All Numbers in This Report Have Been Rounded To The Nearest Dollar

ANNUAL FINANCIAL REPORT UPDATE DOCUMENT

For The

COUNTY of Albany

County of Albany

For the Fiscal Year Ended 12/31/2008

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL LAW:

- 1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
- 5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

COUNTY OF Albany

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2007 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2008:

- (A) GENERAL
- (CB) HOUSING AUTHORITY
- (CD) SPECIAL GRANT
- (D) COUNTY ROAD
- (DM) ROAD MACHINERY
- (EF) ENTERPRISE HEALTH REL FAC
- (EI) ENTERPRISE INFIRMARY
- (ER) ENTERPRISE RECREATION
- (ES) ENTERPRISE SEWER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (MS) SELF INSURANCE
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2007 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

(A) GENERAL

Assets Cash Cash In Time Deposits Petty Cash	5,932,684 3,000,079 9,850 8,942,612 10,181,200 10,181,200	A200 A201 A210	7,688,292 3,008,609 9,850 10,706,751
Cash In Time Deposits Petty Cash	3,000,079 9,850 8,942,612 10,181,200	A201 A210	3,008,609 9,850
Petty Cash	9,850 8,942,612 10,181,200	A210	9,850
	8,942,612 10,181,200		
	10,181,200	A450	10,706,751
TOTAL Cash		A450	,,
Investments In Securities	10 101 200	71.00	
TOTAL Investments	10,161,200		0
Taxes Receivable, Overdue	34,382,494	A260	34,949,204
Taxes Receivable On State Lands	4,362	A270	4,953
Returned School Taxes Receivable	8,074,932	A280	8,630,265
City School Taxes Receivable	4,649,524	A290	6,099,819
Delinquent Village Taxes Rec	288,090	A295	311,371
Tax Sale Certificates	1,508,988	A320	1,494,978
Property Acquired For Taxes	2,303,282	A330	2,303,282
Allowance For Uncollectible Taxes	-5,729,214	A342	-5,037,392
TOTAL Taxes Receivable (net)	45,482,458		48,756,481
Accounts Receivable	3,320,301	A380	3,851,028
TOTAL Other Receivables (net)	3,320,301		3,851,028
State And Federal, Social Services	19,363,517	A400	28,216,676
State & Federal, Other	40,213,932	A410	34,105,342
TOTAL State And Federal Aid Receivables	59,577,449		62,322,018
Due From Other Funds	8,078,469	A391	2,795,826
TOTAL Due From Other Funds	8,078,469		2,795,826
Towns & Cities	139,465	A430	66,435
Due From Other Governments	1,855,585	A440	3,238,011
TOTAL Due From Other Governments	1,995,050		3,304,446
Inventory	73,532	A445	79,720
TOTAL Inventories	73,532		79,720
Prepaid Expenses	3,207,806	A480	2,656,831
TOTAL Prepaid Expenses	3,207,806		2,656,831
Cash In Time Deposits, Spec Res	1,916,140	A231	1,949,019
TOTAL Restricted Assets	1,916,140		1,949,019
TOTAL Assets	142,775,016		136,422,119

(A) GENERAL

Code Description	2007	EdpCode	2008
Liabilities			
Accounts Payable	26,141,925	A600	25,954,105
TOTAL Accounts Payable	26,141,925		25,954,105
Accrued Liabilities	1,586,427	A601	648,471
TOTAL Accrued Liabilities	1,586,427		648,471
Other Liabilities	414,892	A688	414,892
Overpayments & Clearing Account	2,581,587	A690	4,597,735
TOTAL Other Liabilities	2,996,479		5,012,627
Due To Other Funds	1,976,162	A630	2,574,032
TOTAL Due To Other Funds	1,976,162		2,574,032
Due To Other Governments	25,924,614	A631	24,125,864
Due To School Districts	9,088,142	A660	9,653,552
Due To City School Districts	5,204,306	A661	5,411,199
Due To Village, Delinquent Taxes	304,906	A668	321,213
TOTAL Due To Other Governments	40,521,968		39,511,828
Deferred Tax Revenues	21,943,492	A694	17,722,320
TOTAL Deferred Revenues	21,943,492		17,722,320
TOTAL Liabilities	95,166,453		91,423,382
Reserve For Encumbrances	6,960,141	A821	10,881,846
TOTAL Reserve For Encumbrances	6,960,141		10,881,846
Reserve For Inventory	67,711	A845	67,711
TOTAL Contributed Reserve	67,711		67,711
Retirement Contribution Reserve	757,535	A827	757,535
Reserve For Tax Stabilization	1,916,140	A880	1,949,019
Miscellaneous Reserve (specify)	2,026,471	A889	2,011,008
TOTAL Special Reserves	4,700,146		4,717,562
Unreserved Fund Balance Appropriated	2,928,219	A910	
TOTAL Unreserved Fund Balance - Appropriated	2,928,219		0
Unreserved Fund Balance Unappropriated	32,952,348	A911	29,331,617
TOTAL Unreserved Fund Balance - Unappropriated	32,952,348		29,331,617
TOTAL Investment In General Fixed Assets	47,608,564		44,998,736
TOTAL Liabilities And Fund Equity	142,775,017		136,422,118

(A) GENERAL

Code Description	2007	EdpCode	2008
Revenues	2007	Lupcoue	2000
Real Property Taxes	57,132,995	A1001	69,988,645
TOTAL Real Property Taxes	57,132,995 57,132,995	ATOUT	69,988,645
			09,966,045
Gain From Sale of Tax Acq Property	3,704,890	A1051	
Other Payments In Lieu of Taxes	1,120,716	A1081	1,114,990
Interest & Penalties On Real Prop Taxes	3,337,336	A1090	3,295,069
TOTAL Real Property Tax Items	8,162,943		4,410,059
Sales And Use Tax	231,444,326	A1110	237,185,223
Tax On Hotel Room Occupancy	6,878,034	A1113	7,048,064
Emergency Telephone System Surcharge	757,341	A1140	800,002
Other Non-Prop Tax	5,075,061	A1189	4,197,023
TOTAL Non Property Tax Items	244,154,762		249,230,312
Treasurer Fees	145,549	A1230	108,943
Tax Collector Fees	17,041	A1232	16,624
Charges For Tax Redemption	16,967	A1235	17,118
Comptroller Fees	33,677	A1240	51,738
Clerk Fees	2,544,476	A1255	2,242,087
Other General Departmental Income	10,447,884	A1289	11,859,596
Sheriff Fees	696,311	A1510	775,236
Altern To Incarceration Fees	1,841	A1515	1,326
Restitution Surcharge	125,650	A1580	111,042
Other Public Safety Departmental Income	67,100	A1589	128,042
Public Health Fees	987,893	A1601	1,024,858
Charges For Care of Handi Children	368,294	A1605	1,433,304
Home Nursing Charges	235,231	A1610	275,644
Early Interven Fees For Serv	1,466,090	A1621	1,056,472
Mental Health Contri From Private Agency	4,433,348	A1625	4,087,776
Narcotic Program Charges	205,147	A1630	164,789
Parking Lots And Garages-No Tax	374,027	A1721	1,299,099
Other Transportation Departmental Income	44,838	A1789	40,498
Repay of Medical Assistance	855,163	A1801	1,389,484
Repayment of Family Assistance	1,451,265	A1809	1,472,187
Medical Incentive Earnings	177,043	A1811	157,600
Repayment of Child Care	1,023,529	A1819	679,683
Repayment of Safety Net Assistance	1,126,457	A1840	1,586,514
Repayment of Emergency Care For Adults	1,457	A1842	970
Repayments of Services For Recipients	1,019,390	A1870	1,762,383
Social Services Charges	373,747	A1894	506,882
Sealer of Weights & Measures	213,306	A1962	215,020
Charges-Programs For The Aging	1,552	A1972	1,869
Special Recreational Facility Charges	470,973	A2025	426,933
TOTAL Departmental Income	28,925,245		32,893,718
Election Service Charges		A2215	506,579
Public Safety Services For Other Govts	1,309,596	A2260	1,540,192
Fire Protection Services Other Govts	1,797,231	A2262	1,886,442
Jail Facilities Services, Other Govts	5,091,146	A2264	4,346,237
TOTAL Intergovernmental Charges	8,197,972		8,279,450
10 17L intergerenmental onarges	0,197,972		0,213,430

(A) GENERAL

Code Description	2007	EdpCode	2008
Revenues			
Interest And Earnings	3,141,882	A2401	1,769,491
Rental of Real Property	987,804	A2410	924,177
Rental of Real Property, Other Govts	393,330	A2412	346,971
Commissions	282,699	A2450	308,533
TOTAL Use of Money And Property	4,805,716		3,349,172
Fines And Forfeited Bail	6,093	A2610	5,826
Stop-Dwi Fines	602,188	A2615	634,373
Forfeitures of Deposits	391,930	A2620	
TOTAL Fines And Forfeitures	1,000,211		640,199
Sales of Scrap & Excess Materials		A2650	2,712
Sales of Equipment	9,510	A2665	26,415
Other Compensation For Loss	4,593,828	A2690	4,690,123
TOTAL Sale of Property And Compensation For Loss	4,603,339		4,719,251
Refunds of Prior Year's Expenditures	221,778	A2701	177,129
Gifts And Donations		A2705	500
Otb-Distributed Earnings	1,308,226	A2720	1,095,950
Unclassified (specify)	471,679	A2770	212,585
TOTAL Miscellaneous Local Sources	2,001,683		1,486,164
State Aid Court Facilities	830,724	A3021	815,487
State Aid, Indigent Legal Services Fund	1,019,653	A3025	1,067,311
St Aid, District Attorney Salaries	57,596	A3030	56,444
St Aid, Real Property Tax Administration	32,035	A3040	40,225
Rail Infrastructure Investment Act	10,677	A3070	10,463
St Aid - Other (specify)	152,793	A3089	255,568
St Aid, Education of Handicapped Child	6,908,372	A3277	6,697,908
St Aid, Other Educ (spec)		A3289	55,793
State Aid, Homeland Security		A3306	
St Aid, Probation Services	1,183,303	A3310	1,249,277
St Aid, Navigation Law Enforcement	18,814	A3315	7,069
St Aid, Snowmobile Law Enforce		A3317	4,213
St Aid, Unified Court Budget Sec Costs	2,395,273	A3330	2,413,817
St Aid, Other Public Safety	1,603,382	A3389	1,176,638
St Aid, Public Health	3,959,918	A3401	3,281,310
St Aid Handicapped Children	6,288	A3446	1,845
Early Intervention State Aid	817,234	A3449	1,186,925
St Aid, Narcotic Addiction Control	3,107,854	A3486	4,144,766
St Aid, Mental Health	6,581,250	A3490	7,427,712
St Aid, Medical Assistance	85,000	A3601	
St Aid, Family Assistance	8,215,546	A3609	9,187,501
St Aid, Social Services Administration	11,475,116	A3610	10,953,176
Local Administrative Fund (laf)	3,742,929	A3616	4,158,834
St Aid, Child Care	4,286,934	A3619	4,094,479
St Aid, Safety Net	4,386,860	A3640	4,621,121
St Aid, Emergency Aid For Adults	197,626	A3642	217,528
St Aid, Services For Recipients	3,748,142	A3670	351,591
St Aid, Other Social Services	5,156,552	A3689	4,259,225

(A) GENERAL

Code Description	2007	EdpCode	2008
Revenues			
St Aid, Veterans Service Agencies	10,000	A3710	10,000
St Aid, Programs For Aging	1,975,472	A3772	1,775,488
St Aid, Disaster Assistance	208,825	A3785	138,745
St Aid, Youth Programs	529,676	A3820	494,268
St Aid, Other Home And Comm Serv	34,600	A3989	23,650
TOTAL State Aid	72,738,443		70,178,375
Federal Aid - Other		A4089	56,817
Fed Aid, Civil Defense	89,551	A4305	99,883
Fed Aid Other Public Safety	1,319,069	A4389	979,291
Fed Aid, Public Health	2,158,766	A4401	2,509,308
Early Intervention Federal	292,734	A4451	245,924
Fed Aid Narcotics Add Cont	3,446,645	A4486	3,446,645
Fed Aid, Mental Health	2,850,305	A4490	2,527,159
Fed Aid, Medicaid Assistance	85,000	A4601	
Fed Aid, Family Assistance	6,255,559	A4609	5,719,571
Fed Aid, Social Services Administration	20,364,035	A4610	17,848,349
Flexible Fund For Family Services (fffs)	5,400,659	A4615	8,614,381
Fed Aid, Safety Net	137,185	A4640	126,647
Fed Aid, Home Energy Assistance	2,251,948	A4641	714,829
Fed Aid, Services For Recipients	134,328	A4670	143,556
Fed Aid Other Social Services	15,990,389	A4689	16,801,694
Fed Aid, Programs For Aging	1,006,649	A4772	1,101,215
Fed Aid Market Research-Tourism	268,208	A4775	160,735
Fed Aid, Other Home And Comm Services	330,077	A4989	596,112
TOTAL Federal Aid	62,381,105		61,692,115
TOTAL Revenues	494,104,412		506,867,460
Interfund Transfers	2,412,462	A5031	1,212,830
TOTAL Interfund Transfers	2,412,462		1,212,830
TOTAL Other Sources	2,412,462		1,212,830
TOTAL Revenues	496,516,873		508,080,290

(A) GENERAL

Code Description	2007	EdpCode	2008
Expenditures			
Legislative Board, Pers Serv	1,542,746	A10101	1,598,258
Legislative Board, Equip & Cap Outlay	4,111	A10102	310
Legislative Board, Contr Expend	278,100	A10104	292,000
TOTAL Legislative Board	1,824,958		1,890,568
Unified Court Budget Costs, Pers Serv	465,350	A11621	390,997
Unified Court Budget Costs, Equip & Cap Ou	277	A11622	
Unified Court Budget Costs, Contr Expend	5,407,505	A11624	5,720,439
TOTAL Unified Court Budget Costs	5,873,132		6,111,435
District Attorney, Pers Serv	3,715,784	A11651	4,058,822
District Attorney, equip & Cap Outlay	145,455	A11652	17,902
District Attorney,contr Expend	924,894	A11654	1,209,532
TOTAL District Attorney	4,786,133		5,286,256
Public Defender,pers Serv	2,415,585	A11701	2,698,229
Public Defender, Equip & Cap Outlay	2,282	A11702	
Public Defender,contr Expend	1,391,098	A11704	1,439,786
TOTAL Public Defender	3,808,965		4,138,015
Med Examiners & Coroners,pers Serv	104,201	A11851	121,352
Med Examiners & Coroners, equip∩ Outlay	6,948	A11852	3,552
Med Examiners & Coroners,contr Expend	376,200	A11854	360,434
TOTAL Med Examiners & Coroners	487,349		485,337
Municipal Exec, Pers Serv	565,597	A12301	541,561
Municipal Exec, Contr Expend	71,543	A12304	196,333
TOTAL Municipal Exec	637,139		737,894
Dir of Finance, Pers Serv	691,769	A13101	723,162
Dir of Finance, Equip & Cap Outlay		A13102	249
Dir of Finance, Contr Expend	342,992	A13104	300,865
TOTAL Dir of Finance	1,034,761		1,024,276
Comptroller,pers Serv	929,855	A13151	1,025,148
Comptroller, Equip & Cap Outlay	1,167	A13152	
Comptroller, Contr Expend	103,429	A13154	203,243
TOTAL Comptroller	1,034,451		1,228,391
Budget, Pers Serv	256,241	A13401	240,298
Budget, Contr Expend	45,694	A13404	7,009
TOTAL Budget	301,935		247,307
Purchasing, Pers Serv	317,823	A13451	318,886
Purchasing, Equip & Cap Outlay	235	A13452	
Purchasing, Contr Expend	55,124	A13454	54,860
TOTAL Purchasing	373,182		373,746
Assessment, Pers Serv	230,847	A13551	232,466
Assessment, Contr Expend	155,003	A13554	161,631
TOTAL Assessment	385,850		394,097
Exp On Prop Acq For Taxes, Contr Expend	108,071	A13644	132,737
TOTAL Exp On Prop Acq For Taxes	108,071		132,737
Clerk,pers Serv	1,049,456	A14101	1,091,943
Clerk, equip & Cap Outlay	26,572	A14102	5,893
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(A) GENERAL

Code Description	2007	EdpCode	2008
Expenditures			
Clerk,contr Expend	104,157	A14104	311,186
TOTAL Clerk	1,180,186		1,409,023
Law, Pers Serv	750,646	A14201	676,297
Law, Equip & Cap Outlay		A14202	194
Law, Contr Expend	132,170	A14204	165,965
TOTAL Law	882,816		842,456
Personnel, Pers Serv	1,098,114	A14301	1,188,846
Personnel, equip & Cap Outlay	2,273	A14302	1,063
Personnel, Contr Expend	322,360	A14304	309,685
TOTAL Personnel	1,422,748		1,499,594
Engineer, Pers Serv	331,080	A14401	346,607
Engineer, Contr Expend	14,896	A14404	14,630
TOTAL Engineer	345,976		361,236
Elections, Pers Serv	984,514	A14501	1,125,829
Elections, Equip & Cap Outlay	16,951	A14502	193,136
Elections, Contr Expend	965,312	A14504	1,397,501
TOTAL Elections	1,966,777		2,716,466
Central Services Admin,pers Serv	313,820	A16101	317,201
Central Services Admin,equip & Cap Outlay	5.5,5_5	A16102	6,599
Central Services Admin,contr Expend	1,145,301	A16104	1,242,487
TOTAL Central Services Admin	1,459,121		1,566,287
Buildings, Pers Serv	2,299,420	A16201	2,263,477
Buildings, Equip & Cap Outlay	5,300	A16202	_,,
Buildings, Contr Expend	1,612,505	A16204	1,528,969
TOTAL Buildings	3,917,225		3,792,446
Central Garage, Pers Serv	28,730	A16401	50,716
Central Garage, Equip & Cap Outlay	197,551	A16402	5,874
Central Garage, Contr Expend	60,678	A16404	60,445
TOTAL Central Garage	286,959	71.0101	117,035
Central Storeroom, Pers Serv	239,219	A16601	230,323
Central Storeroom, Contr Expend	39,613	A16604	24,317
TOTAL Central Storeroom	278,832	7110001	254,639
Public Records,pers Serv	573,689	A16651	618,211
Public Records,equip & Cap Outlay	13,657	A16652	010,211
Public Records, contr Expend	109,871	A16654	178,686
TOTAL Public Records	697,217	7110004	796,896
Central Print & Mail, Pers Serv	141,049	A16701	136,815
Central Print & Mail, contr Expend	196,859	A16704	195,632
TOTAL Central Print & Mail	·	A10704	
Central Data Process, Pers Serv	337,908	A46904	332,447
Central Data Process & Cap Outlay	1,406,315	A16801	1,613,738
• • •	676,530	A16802	468,306
Central Data Process, Contr Expend	1,394,369	A16804	1,286,834
TOTAL Central Data Process	3,477,214	140404	3,368,879
Unallocated Insurance, Contr Expend	33,785	A19104	36,406
TOTAL Unallocated Insurance	33,785		36,406

(A) GENERAL

Page	Code Description	2007	EdpCode	2008
TOTAL Distribution of Sales Tax 92,333,327 9,999,876 TOTAL General Government Support 129,276,017 134,142,745 Community College Tuition 9,943,482 2,4904 10,103,218 Education Handicapped Children, contr Expen 13,027,456 A29004 14,164,848 TOTAL Education Handicapped Children 12,977,938 A29004 14,164,848 TOTAL Education Handicapped Children 29,979,938 A30201 19,134,666 Public Safety Comm Sys. Pers Serv 918,893 A30201 99,1244 Public Safety Comm Sys. Contr Expend 960,461 A30204 688,948 TOTAL Diblic Safety Comm Sys. Contr Expend 93,188,22 A30411 9,511,604 Sheriff, Equip & Cap Outlay 9,388,32 A3101 9,521,760 Sheriff, Equip & Cap Outlay 713,074 A3102 689,838 TOTAL Sheriff 12,126,047 12,218,134 Probation, Pers Sarv 5,855,888 A31401 5,715,00 Probation, Pers Sarv 5,855,888 A31401 998,754 TOTAL Sherif 12,226,047 A31502 <td>Expenditures</td> <td></td> <td></td> <td></td>	Expenditures			
DTAL General Government Support	Distribution of Sales Tax	92,333,327	A19854	94,999,876
Community College Tultion, contr Expend 9,943,482 24904 10,103,218 TOTAL Community College Tultion 9,943,482 10,103,218 Education Handicapped Children 13,027,456 2,960 14,164,848 TOTAL Education 22,970,938 24,268,068 Ubilic Salety Comm Sys, Pars Serv 918,983 A30201 981,244 Public Salety Comm Sys, Equip & Cap Outlay 960,461 302024 304,111 Public Salety Comm Sys, Contr Expend 960,461 302024 2011,604 Sheriff, Equip & Cap Outlay 713,074 A31102 9,552,754 Sheriff, Equip & Cap Outlay 713,074 A31102 622,803 Sheriff, Equip & Cap Outlay 713,074 A31102 622,803 Sheriff, Equip & Cap Outlay 713,074 A31102 622,803 Sheriff, Equip & Cap Outlay 75,855 A31401 19,755,803 Total Sperid 45,851 A31402 19,865,806 A31401 19,719,803 Probation, Equip & Cap Outlay 65,850,88 A31401 19,719,604 19,865,806 19,865,806	TOTAL Distribution of Sales Tax	92,333,327		94,999,876
TOTAL Community College Tuition 9,943,482 10,103,218 Education Handicapped Children, contr Expen 13,027,456 4,9604 14,164,848 TOTAL Education 22,970,938 24,660,666 Public Safety Comm Sys, Pers Serv 918,983 A00,201 981,244 Public Safety Comm Sys, Equip & Cap Outlay 2,662,996 A00,202 340,411 Public Safety Comm Sys, Equip & Cap Outlay 981,893 A31101 693,984 TOTAL Public Safety Comm Sys, Equip & Cap Outlay 9,318,932 A31101 9,552,754 Fheriff, Equip & Cap Outlay 713,074 A31102 692,803 Sheriff, Equip & Cap Outlay 71,304 A31402 692,803 Probation, Equip & Cap Outlay 75,349 A31402 692,803 Probation, Equip & Cap Outlay 61,68,267 7,714,304 21,044,813 Jail, Equip & Cap Outlay <	TOTAL General Government Support	129,276,017		134,143,745
Education Handicapped Children, contr Expend 13,027,456 13,027,456 14,164,848 1071AL Education Handicapped Children 13,027,456 14,164,848 1071AL Education Handicapped Children 13,027,456 14,164,848 1207AL Education 13,027,456 14,164,848 1207AL Education 13,027,456 14,164,848 1207AL Education 13,027,456 14,164,848 1	Community College Tuition,contr Expend	9,943,482	A24904	10,103,218
TOTAL Education Handicapped Children 13,027,456 14,164,848 TOTAL Education 22,970,938 24,268,066 Public Safety Comm Sys, Pers Serv 918,838 3,0201 98,124 Public Safety Comm Sys, Equip & Cap Outlay 2062,996 43,0202 340,411 Public Safety Comm Sys, Contr Expend 960,618 30,202 340,411 Public Safety Comm Sys 3,149,240 689,948 340,001 689,948 Sheriff, Equip & Cap Outlay 713,077 A31102 692,803 58,941 55,57,54 A81101 9,552,754 Sheriff, Contr Expend 713,077 A31102 692,803 A91101 7,952,575 Sheriff, Contr Expend 5,655,668 A31401 5,719,500 7,950 Probation, Pers Serv 5,655,668 A31401 5,973,48 7,950 7,912,674 ToTAL Sheriff 45,855 43,401 5,973,697 7,912,60 7,912,60 7,912,60 7,912,60 7,912,60 7,912,60 7,912,60 7,912,60 7,912,60 7,912,60 7,912,60 7,912,60 <	TOTAL Community College Tuition	9,943,482		10,103,218
TOTAL Education 22,970,938 24,268,066 Public Safety Comm Sys, Pers Serv 918,883 A30201 981,244 Public Safety Comm Sys, Equip & Cap Outlay 2,062,996 630,202 340,411 Public Safety Comm Sys, Contr Expend 960,461 30200 689,948 TOTAL Public Safety Comm Sys 3,942,440 2,011,604 Sheriff, Equip & Cap Outlay 713,077 A31102 682,803 Sheriff, Contr Expend 2,094,042 A31104 1,972,573 TOTAL Sheriff 12,126,047 3,1402 988,754 Probation, Pers Serv 5,655,068 A31401 987,754 Probation, Equip & Cap Outlay 57,349 A31402 988,754 TOTAL Probation 45,585 A31404 988,754 TOTAL Probation 61,88,267 A31404 988,754 Jail, Equip & Cap Outlay 11,020,514 A31501 21,048,431 Jail, Equip & Cap Outlay 141,079 A31501 21,048,431 Jail, Equip & Cap Outlay 141,079 A31891 27,048,478 Other T	Education Handicapped Children,contr Expen	13,027,456	A29604	14,164,848
Public Safety Comm Sys, Pers Serv 918,983 A30201 981,244 Public Safety Comm Sys, Equip & Cap Outlay 2,662,996 A30202 340,411 Public Safety Comm Sys, Equip & Cap Outlay 960,461 A0204 689,348 TOTAL Public Safety Comm Sys 3,942,441 C. 2011,608 Sheriff, Equip & Cap Outlay 71,3074 A31102 692,803 Sheriff, Contr Expend 2,094,042 A3104 1,972,577 TOTAL Sheriff 12,126,047 3,4104 7,950,50 Probation, Equip & Cap Outlay 57,348 A31401 98,754,50 Probation, Equip & Cap Outlay 57,348 A31402 98,8754 Probation, Equip & Cap Outlay 57,348 A31402 98,8754 Jail, Pers Serv 21,845,295 A31502 22,184,529 Jail, Pers Serv 21,845,295 A31502 23,786,76 Other Taglic, Pers Serv 20,257,87 A31891 207,049 Other Taglic, Cap Outlay 39,532 A31891 207,049 Other Taglic, Capup & Cap Outlay 39,532 A31891	TOTAL Education Handicapped Children	13,027,456		14,164,848
Public Safety Comm Sys, Equip & Cap Outlay 2,062,998 A30202 340,411 Public Safety Comm Sys, Contr Expend 96,461 A30204 689,948 TOTAL Public Safety Comm Sys 3,942,440 9,582,754 Sheriff, Equip & Cap Outlay 713,074 A31102 692,803 Sheriff, Contr Expend 2,940,402 A3104 1,972,577 TOTAL Sheriff 12,126,047 12,218,134 Probation, Pers Serv 5,655,068 A31401 5,719,500 Probation, Equip & Cap Outlay 45,851 A31404 998,754 TOTAL Shoriff 45,851 A31404 998,754 Probation, Equip & Cap Outlay 45,851 A31404 998,754 TOTAL Probation 618,267 45,851 A31404 998,754 Jail, Equip & Cap Outlay 114,079 A31502 237,867 Jail, Equip & Cap Outlay 141,079 A31602 237,867 Jail, Equip & Cap Outlay 34,081 20,004 24,004 Other Traffic, Equip & Cap Outlay 38,032 A31891 27,004	TOTAL Education	22,970,938		24,268,066
Public Safety Comm Sys, Contr Expend 960,461 A30244 689,484 TOTAL Public Safety Comm Sys 3,942,440 2,011,604 Sheriff, Equip & Cap Outlay 318,932 A31101 9,552,754 Sheriff, Contr Expend 2,094,042 A31104 1,972,577 TOTAL Sheriff 12,126,047 3,1104 1,972,577 Probation, Pers Serv 6,555,068 A31401 5,719,508 Probation, Equip & Cap Outlay 57,349 A31402 989,754 Probation, Equip & Cap Outlay 6,685,657 A31404 989,754 TOTAL Probation 6,682,657 A31501 2,104,843 Jail, Pers Serv 6,188,267 4,104,93 3,1502 237,867 Jail, Contr Expend 141,079 A31502 237,867 Jail, Contr Expend 141,079 A31692 1,761,467 Other Traffic, Pers Serv 20,257,64 A31891 207,049 Other Traffic, Pers Serv 20,257,64 A31891 207,049 Other Traffic, Contr Expend 3,505 35,00 36,049 <	Public Safety Comm Sys, Pers Serv	918,983	A30201	981,244
TOTAL Public Safety Comm Sys 3,942,40 2,011,604 Sheriff, Equip & Serv 9,318,932 A31101 9,552,754 Sheriff, Equip & Cap Outlay 713,074 A31102 692,803 Sheriff, Equip & Cap Outlay 2,094,042 A3104 19,725,77 TOTAL Sheriff 12,126,047 12,218,134 Probation, Pers Serv 655,068 A31401 998,754 Probation, Equip & Cap Outlay 57,349 A31402 998,754 TOTAL Probation 1616,267 6,718,254 A31501 21,048,313 Jail, Pers Serv 21,845,298 A31501 21,048,431 Jail, Pers Gap Outlay 110,709 A31502 237,867 Jail, Equip & Cap Outlay 110,709 A31501 210,488,431 Jail, Pers Serv 12,048,431 A31501 210,488,431 Jail, Pers Sery 20,2570 A31891 20,248,676 Jail, Equip & Cap Outlay 98 A31891 20,243,676 Other Traffic, Pers Serv 20,25,70 A31891 20,483,676 Other Traffic, Pers	Public Safety Comm Sys, Equip & Cap Outlay	2,062,996	A30202	340,411
Sheriff,pers Serv 9,318,932 A31101 9,552,754 Sheriff, Equip & Cap Outlay 713,074 A31102 682,803 Sheriff, Contr Expend 2,094,02 A31104 1,727,577 TOTAL Sheriff 12,126,047 12,218,134 Probation, Pers Serv 5,655,068 A31401 5,719,500 Probation, Equip & Cap Outlay 45,534 A31402 79,725,70 TOTAL Probation 45,685,688 A31401 9,98,754 TOTAL Probation 45,685,688 A31401 9,98,754 Jail, Pers Serv 21,845,298 A31501 21,048,431 Jail, Pers Serv 21,845,298 A31501 21,048,431 Jail, Pers Serv 21,845,298 A31501 21,048,431 Jail, Centr Expend 32,065,288 A31801 12,048,431 Other Traffic, Pers Serv 20,257 A31891 20,048,476 Other Traffic, Pers Serv 32,25 A31891 70,469 Other Traffic, Centr Expend 35,50 A31891 70,25 Other Traffic, Centr Expend <	Public Safety Comm Sys, Contr Expend	960,461	A30204	689,948
Sheriff, Equip & Cap Outlay 713,074 A31102 692,036 Sheriff, Contr Expend 2,094,042 A31104 1,972,577 TOTAL Sheriff 12,126,047 2,218,134 Probation, Pers Serv 5,656,08 A31401 7,719,500 Probation, Equip & Cap Outlay 57,348 A31402 998,754 TOTAL Probation 6,168,267 6,182,255 A31501 21,048,431 Jail, Pers Serv 21,852,255 A31501 21,048,431 Jail, Equip & Cap Outlay 110,220,154 A31502 237,667 Jail, Equip & Cap Outlay 110,220,154 A31502 237,667 Jail, Equip & Cap Outlay 110,220,154 A31502 237,667 Jail, Equip & Cap Outlay 10,220,154 A31502 237,667 Jail, Equip & Cap Outlay 20,257,045 A31801 20,404,646 Other Traffic, Pers Serv 20,257,045 A31801 207,049 Other Traffic, Equip & Cap Outlay 98 A31802 1,751 Other Traffic, Equip & Cap Outlay 35,50 A35602 2 <	TOTAL Public Safety Comm Sys	3,942,440		2,011,604
Bheriff, Contr Expend 2,094,042 A31104 1,972,577 TOTAL Sheriff 12,126,047 12,218,143 Probation, Peris Serv 5,655,068 A31401 5,719,500 Probation, Equip & Cap Outlay 6,565,068 A31402 998,754 Probation, Contr Expend 455,851 A31402 998,754 TOTAL Probation 6,168,267 A31501 20,867,825 Jail, Equip & Cap Outlay 11,020,154 A31502 23,786,786 Jail, Contr Expend 10,220,154 A31502 237,867 Jail, Contr Expend 20,257 A31891 207,048 Other Traffic, Equip & Cap Outlay 20,257 A31891 207,048 Other Traffic, Contr Expend 39,532 A31891 703,255 Other Traffic, Contr Expend 5,500 A31891 703,255 Other Traffic, Contr Expend 3,500 A31692 10,255 Other Traffic, Contr Expend 3,500 A31692 10,255 Other Traffic, Contr Expend 3,000 A31692 21,533 Other Traffic, C	Sheriff,pers Serv	9,318,932	A31101	9,552,754
TOTAL Sheriff 12,126,047 12,218,134 Probation, Pers Serv 5,655,068 A31401 5,719,500 Probation, Equip & Cap Outlay 57,349 A31402 998,754 Probation, Contr Expend 45,51 A31404 998,752 TOTAL Probation 6,168,267 21,845,295 A31501 21,048,431 Jail, Pers Serv 21,845,295 A31501 220,484,31 Jail, Contr Expend 10,220,154 A31504 10,046,46 TOTAL Jai 32,206,528 32,230,465 Other Traffic, Pers Serv 202,570 A31891 207,049 Other Traffic, Equip & Cap Outlay 981 A31892 1,751 Other Traffic, Pers Serv 202,570 A31891 207,049 Other Traffic, Equip & Cap Outlay 981 A31892 1,751 Other Traffic, Contr Expend 35,505 A31891 207,049 Other Ord Animals, Contr Expend 5,500 A35104 215,373 TOTAL Control of Animals 5,500 A35104 215,373 Demo of Unsafe Buildings, Eq	Sheriff, Equip & Cap Outlay	713,074	A31102	692,803
Probation, Pers Serv 5,655,068 A31401 5,719,500 Probation, Equip & Cap Outlay 57,349 A31402 987,548 Probation, Contr Expend 455,851 A31404 998,754 TOTAL Probation 6,168,267 6,718,254 Jail, Pers Serv 21,845,295 A31501 21,048,431 Jail, Equip & Cap Outlay 141,079 A31502 237,867 Jail, Contr Expend 10,220,154 A31504 10,946,748 TOTAL Jail 32,265,528 A31891 207,049 Other Traffic, Pers Serv 202,577 A31891 207,049 Other Traffic, Equip & Cap Outlay 981 A31892 1,751 Other Traffic, Contr Expend 398,5352 A31894 703,255 TOTAL Other Traffic 580 A35104 207,049 Demo of Unsafe Buildings, Equip & Cap Outl 301 A36502 200 Demo of Unsafe Buildings, Contr Expend 119,051 215,373 215,373 215,373 215,373 215,373 210,320,30 215,373 215,373 210,320,30	Sheriff, Contr Expend	2,094,042	A31104	1,972,577
Probation, Equip & Cap Outlay 57,348 A31402 Probation, Contr Expend 455,851 A31404 998,754 TOTAL Probation 6,168,267 6,718,254 Jail, Pers Serv 21,845,295 A31501 21,048,431 Jail, Equip & Cap Outlay 141,079 A31502 237,867 Jail, Contr Expend 10,220,154 A31504 10,946,746 TOTAL Jail 32,065,28 31,891 20,704 Other Traffic, Pers Serv 20,577 A31891 20,704 Other Traffic, Contr Expend 395,352 A31892 17,751 Other Traffic, Contr Expend 395,352 A31894 703,255 TOTAL Other Traffic 5800 380,302 380,302 Demo of Unsafe Buildings, Equip & Cap Outl 3650 3500 3650 Demo of Unsafe Buildings, Contr Expend 119,355 430,443 215,373 TOTAL Demo of Unsafe Buildings 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40	TOTAL Sheriff	12,126,047		12,218,134
Probation, Contr Expend 455,851 A31404 998,754 TOTAL Probation 6,168,267 6,718,254 Jail, Pers Serv 21,845,295 A31501 21,048,431 Jail, Ceptup Serv 21,845,295 A31502 237,867 Jail, Contr Expend 10,220,154 A31502 237,867 TOTAL Jail 32,065,528 32,230,45 Other Traffic, Pers Serv 202,570 A31891 207,049 Other Traffic, Contr Expend 395,352 A31892 1,751 Other Traffic, Contr Expend 395,352 A31894 703,255 TOTAL Other Traffic 58,00 A35104 703,255 TOTAL Control of Animals 5,50 A35104 A36502 Demo of Unsafe Buildings, Equip & Cap Outl 30 A36502 A36502 Demo of Unsafe Buildings, Contr Expend 119,350 A36504 215,373 TOTAL Demo of Unsafe Buildings 119,350 A36504 215,373 TOTAL Public Safety 5,167,351 4,40102 4,484,494 Public Health, Pers Serv 4,22	Probation, Pers Serv	5,655,068	A31401	5,719,500
TOTAL Probation 6,168,267 6,718,254 Jail, Pers Serv 21,845,295 A31501 21,048,431 Jail, Equip & Cap Outlay 141,079 A31502 237,867 Jail, Contr Expend 120,21,54 A31504 10,946,767 Jail, Contr Expend 202,570 A31891 207,049 Other Traffic, Pers Serv 202,570 A31891 207,049 Other Traffic, Contr Expend 981 A31892 1,751 Other Traffic, Contr Expend 395,352 A31894 703,255 TOTAL Other Traffic 589,903 81894 703,255 TOTAL Control of Animals 5,500 A5104 A5104 TOTAL Control of Animals 5,500 A5 A5 Demo of Unsafe Buildings, Equip & Cap Outl 30 A36502 A36502 Demo of Unsafe Buildings, Contr Expend 119,551 215,373 TOTAL Demo of Unsafe Buildings 119,651 215,373 TOTAL Public Safety 5,167,335 54,308,463 Public Health, Pers Serv 4,422,408 A40101 4,648,	Probation, Equip & Cap Outlay	57,349	A31402	
Jail, Pers Serv 21,845,295 A31501 21,048,431 Jail, Equip & Cap Outlay 141,079 A31502 237,867 Jail, Contr Expend 10,220,154 A31504 10,946,746 TOTAL Jail 32,206,528 32,233,045 Other Traffic, Pers Serv 202,570 A31891 207,045 Other Traffic, Contr Expend 395,352 A31894 703,255 TOTAL Other Traffic 598,003 912,055 Control of Animals, Contr Expend 5,500 A35104 TOTAL Control of Animals, Contr Expend 5,500 A36502 Demo of Unsafe Buildings, Equip & Cap Outl 30 A36502 Demo of Unsafe Buildings, Contr Expend 119,350 A36502 Demo of Unsafe Buildings, Contr Expend 119,551 215,373 TOTAL Demo of Unsafe Buildings 119,551 215,373 TOTAL Demo of Unsafe Buildings 4,402,408 A40101 4,648,494 Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Contr Expend 2,888,203 A40102 41,665	Probation, Contr Expend	455,851	A31404	998,754
Jail, Equip & Cap Outlay 141,079 A31502 237,867 Jail, Contr Expend 10,220,154 A31504 10,946,746 TOTAL Jail 32,206,528 32,233,045 Other Traffic, Pers Serv 202,570 A31891 207,049 Other Traffic, Equip & Cap Outlay 981 A31892 17,51 Other Traffic, Contr Expend 398,935 A31894 703,255 TOTAL Other Traffic 598,903 92,055 Control of Animals, Contr Expend 5,500 A35104 TOTAL Control of Animals 5,500 A3502 Demo of Unsafe Buildings, Equip & Cap Outl 301 A36502 Demo of Unsafe Buildings, Equip & Cap Outl 301 A36502 TOTAL Demo of Unsafe Buildings 119,651 215,373 TOTAL Public Safety 51,673,355 54,308,463 Public Health, Pers Serv 4,422,408 A40101 4,684,8494 Public Health, Equip & Cap Outlay 46,648 A40101 4,684,8494 Public Health, Contr Expend 2,888,203 A40101 4,684,8494 Publi	TOTAL Probation	6,168,267		6,718,254
Jail, Contr Expend 10,220,154 A31504 10,946,746 TOTAL Jail 32,206,528 32,233,045 Other Traffic, Pers Serv 202,570 A31891 207,049 Other Traffic, Equip & Cap Outlay 981 A31892 1,751 Other Traffic, Equip & Cap Outlay 395,352 A31894 703,255 TOTAL Other Traffic 598,903 431894 703,255 Control of Animals, Contr Expend 5,500 A35104 1 TOTAL Control of Animals 5,500 A36502 1 Demo of Unsafe Buildings, Equip & Cap Outl 301 A36502 215,373 TOTAL Demo of Unsafe Buildings 119,651 215,373 215,373 TOTAL Public Safety 55,167,335 54,308,463 4 Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Equip & Cap Outlay 46,648 A40102 41,465 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicappe	Jail, Pers Serv	21,845,295	A31501	21,048,431
TOTAL Jail 32,206,528 32,233,045 Other Traffic, Pers Serv 202,570 A31891 207,049 Other Traffic, Equip & Cap Outlay 981 A31892 1,751 Other Traffic, Contr Expend 395,352 A31894 703,255 TOTAL Other Traffic 598,903 912,055 Control of Animals, Contr Expend 5,500 A35104 TOTAL Control of Animals 5,500 A36502 Demo of Unsafe Buildings, Equip & Cap Outl 30 A36502 Demo of Unsafe Buildings, Contr Expend 119,350 A36504 215,373 TOTAL Demo of Unsafe Buildings 119,651 215,373 TOTAL Public Safety 55,167,335 54,308,463 Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Equip & Cap Outlay 46,648 A40102 41,465 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,903 A4064 1,909 Ea	Jail, Equip & Cap Outlay	141,079	A31502	237,867
Other Traffic, Pers Serv 202,570 A31891 207,049 Other Traffic, Equip & Cap Outlay 981 A31892 1,751 Other Traffic, Contr Expend 395,352 A31894 703,255 TOTAL Other Traffic 598,903 912,055 Control of Animals, Contr Expend 5,500 A35104 TOTAL Control of Animals 5,500 A36502 Demo of Unsafe Buildings, Equip & Cap Outl 301 A36502 Demo of Unsafe Buildings, Contr Expend 119,350 A36504 215,373 TOTAL Public Safety 55,167,335 54,308,463 Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Equip & Cap Outlay 46,648 A40102 4,648,494 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A4064 1,909 TOTAL Physically Handicapped 20,909 A40591 1,395,269 Early Intervention Pgm, contr Expend 2,903,765 <	Jail, Contr Expend	10,220,154	A31504	10,946,746
Other Traffic, Equip & Cap Outlay 981 A31892 1,751 Other Traffic, Contr Expend 395,352 A31894 703,255 TOTAL Other Traffic 598,903 912,055 Control of Animals, Contr Expend 5,500 A35104 TOTAL Control of Animals 5,500 0 Demo of Unsafe Buildings, Equip & Cap Outl 301 A36502 Demo of Unsafe Buildings, Contr Expend 119,350 A36504 215,373 TOTAL Demo of Unsafe Buildings 119,651 215,373 TOTAL Public Safety 55,167,335 54,308,463 Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Equip & Cap Outlay 46,648 A40102 41,465 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A40464 1,909 TOTAL Physically Handicapped 20,909 A40464 1,909 Early Intervention Pgm,contr Expend 2,903,765 A40591 1,3	TOTAL Jail	32,206,528		32,233,045
Other Traffic, Contr Expend 395,352 A31894 703,255 TOTAL Other Traffic 598,903 912,055 Control of Animals, Contr Expend 5,500 A35104 TOTAL Control of Animals 5,500 0 Demo of Unsafe Buildings, Equip & Cap Outl 301 A36502 Demo of Unsafe Buildings, Contr Expend 119,350 A36504 215,373 TOTAL Demo of Unsafe Buildings 119,651 215,373 TOTAL Public Safety 55,167,335 54,308,463 Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Contr Expend 2,888,203 A40102 41,465 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A40464 1,909 TOTAL Physically Handicapped 20,909 A40591 1,395,269 Early Intervention Pgm,contr Expend 2,903,765 A40591 1,395,269 Early Intervention Pgm,contr Expend 4,309,461 3,992,489	Other Traffic, Pers Serv	202,570	A31891	207,049
TOTAL Other Traffic 598,903 912,055 Control of Animals, Contr Expend 5,500 A35104 TOTAL Control of Animals 5,500 0 Demo of Unsafe Buildings, Equip & Cap Outl 301 A36502 Demo of Unsafe Buildings, Contr Expend 119,350 A36504 215,373 TOTAL Demo of Unsafe Buildings 119,651 215,373 TOTAL Public Safety 55,167,335 54,308,463 Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Equip & Cap Outlay 46,648 A40102 41,465 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A40464 1,909 TOTAL Physically Handicapped 20,909 A40591 1,395,269 Early Intervention Pgm, contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722 </td <td></td> <td>981</td> <td>A31892</td> <td>1,751</td>		981	A31892	1,751
Control of Animals, Contr Expend 5,500 A35104 TOTAL Control of Animals 5,500 0 Demo of Unsafe Buildings, Equip & Cap Outl 301 A36502 Demo of Unsafe Buildings, Contr Expend 119,350 A36504 215,373 TOTAL Demo of Unsafe Buildings 119,651 215,373 TOTAL Public Safety 55,167,335 54,308,463 Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Equip & Cap Outlay 46,648 A40102 41,465 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A4064 1,909 TOTAL Physically Handicapped 20,909 A4064 1,395,269 Early Intervention Pgm,pers Serv 1,405,696 A40591 1,395,269 Early Intervention Pgm,contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144	Other Traffic, Contr Expend	395,352	A31894	703,255
TOTAL Control of Animals 5,500 0 Demo of Unsafe Buildings, Equip & Cap Outl 301 A36502 Demo of Unsafe Buildings, Contr Expend 119,350 A36504 215,373 TOTAL Demo of Unsafe Buildings 119,651 215,373 TOTAL Public Safety 55,167,335 54,308,463 Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Equip & Cap Outlay 46,648 A40102 41,465 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A40464 1,909 TOTAL Physically Handicapped 20,909 A40591 1,395,269 Early Intervention Pgm,contr Expend 2,903,765 A40591 1,395,269 Early Intervention Pgm,contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	TOTAL Other Traffic	598,903		912,055
Demo of Unsafe Buildings, Equip & Cap Outl 301 A36502 Demo of Unsafe Buildings, Contr Expend 119,350 A36504 215,373 TOTAL Demo of Unsafe Buildings 119,651 215,373 TOTAL Public Safety 55,167,335 54,308,463 Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Equip & Cap Outlay 46,648 A40102 41,465 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A40464 1,909 TOTAL Physically Handicapped 20,909 A40591 1,395,269 Early Intervention Pgm, pers Serv 1,405,696 A40591 1,395,269 Early Intervention Pgm, contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	Control of Animals, Contr Expend	5,500	A35104	
Demo of Unsafe Buildings, Contr Expend 119,350 A36504 215,373 TOTAL Demo of Unsafe Buildings 119,651 215,373 TOTAL Public Safety 55,167,335 54,308,463 Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Equip & Cap Outlay 46,648 A40102 41,465 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A40464 1,909 TOTAL Physically Handicapped 20,909 A40591 1,395,269 Early Intervention Pgm,pers Serv 1,405,696 A40591 1,395,269 Early Intervention Pgm,contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722		5,500		0
TOTAL Demo of Unsafe Buildings 119,651 215,373 TOTAL Public Safety 55,167,335 54,308,463 Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Equip & Cap Outlay 46,648 A40102 41,465 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A40464 1,909 TOTAL Physically Handicapped 20,909 A40591 1,395,269 Early Intervention Pgm,pers Serv 1,405,696 A40591 1,395,269 Early Intervention Pgm,contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	Demo of Unsafe Buildings, Equip & Cap Outl	301	A36502	
TOTAL Public Safety 55,167,335 54,308,463 Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Equip & Cap Outlay 46,648 A40102 41,465 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A40464 1,909 TOTAL Physically Handicapped 20,909 A40591 1,395,269 Early Intervention Pgm,pers Serv 1,405,696 A40591 1,395,269 Early Intervention Pgm,contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	Demo of Unsafe Buildings, Contr Expend	119,350	A36504	215,373
Public Health, Pers Serv 4,422,408 A40101 4,648,494 Public Health, Equip & Cap Outlay 46,648 A40102 41,465 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A40464 1,909 TOTAL Physically Handicapped 20,909 A40591 1,395,269 Early Intervention Pgm,centr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	TOTAL Demo of Unsafe Buildings	119,651		215,373
Public Health, Equip & Cap Outlay 46,648 A40102 41,465 Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A40464 1,909 TOTAL Physically Handicapped 20,909 A40591 1,395,269 Early Intervention Pgm,pers Serv 1,405,696 A40591 1,395,269 Early Intervention Pgm,contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	TOTAL Public Safety	55,167,335		54,308,463
Public Health, Contr Expend 2,888,203 A40104 3,222,100 TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A40464 1,909 TOTAL Physically Handicapped 20,909 A40591 1,395,269 Early Intervention Pgm,contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	Public Health, Pers Serv	4,422,408	A40101	4,648,494
TOTAL Public Health 7,357,259 7,912,059 Physically Handicapped, Contr Expend 20,909 A40464 1,909 TOTAL Physically Handicapped 20,909 1,909 1,909 Early Intervention Pgm,pers Serv 1,405,696 A40591 1,395,269 Early Intervention Pgm,contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	Public Health, Equip & Cap Outlay	46,648	A40102	41,465
Physically Handicapped, Contr Expend 20,909 A40464 1,909 TOTAL Physically Handicapped 20,909 1,909 Early Intervention Pgm,pers Serv 1,405,696 A40591 1,395,269 Early Intervention Pgm,contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	Public Health, Contr Expend	2,888,203	A40104	3,222,100
TOTAL Physically Handicapped 20,909 1,909 Early Intervention Pgm,pers Serv 1,405,696 A40591 1,395,269 Early Intervention Pgm,contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	TOTAL Public Health	7,357,259		7,912,059
Early Intervention Pgm,pers Serv 1,405,696 A40591 1,395,269 Early Intervention Pgm,contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	Physically Handicapped, Contr Expend	20,909	A40464	1,909
Early Intervention Pgm,contr Expend 2,903,765 A40594 2,597,220 TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	TOTAL Physically Handicapped	20,909		1,909
TOTAL Early Intervention Pgm 4,309,461 3,992,489 Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	Early Intervention Pgm,pers Serv	1,405,696	A40591	1,395,269
Narcotic Addic Control, Pers Serv 777,144 A42201 875,722	Early Intervention Pgm,contr Expend	2,903,765	A40594	2,597,220
, , , , , , , , , , , , , , , , , , , ,	TOTAL Early Intervention Pgm	4,309,461		3,992,489
Narcotic Addic Control, Equip & Cap Outlay 965 A42202	Narcotic Addic Control, Pers Serv	777,144	A42201	875,722
	Narcotic Addic Control, Equip & Cap Outlay	965	A42202	

(A) GENERAL

Code Description	2007	EdpCode	2008
Expenditures	2001	Lapouac	2000
Narcotic Addic Control, Contr Expend	112,506	A42204	-53,117
TOTAL Narcotic Addic Control	890,615	7112201	822,605
Narc Addic Control Serv, Contr Expend	6,692,596	A42304	6,493,704
TOTAL Narc Addic Control Serv	6,692,596	7142004	6,493,704
Mental Health Admin,pers Serv	4,088,626	A43101	4,213,407
Mental Health Admin,equip & Cap Outlay	4,118	A43102	28,101
Mental Health Admin,contr Expend	3,113,483	A43104	3,224,083
TOTAL Mental Health Admin	7,206,228	7110101	7,465,590
Contracted Mental Health Service	5,624,538	A43224	5,749,814
TOTAL Contracted Mental Health Service	5,624,538	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,749,814
Rape Crisis Center, Pers Serv	541,345	A46101	575,557
Rape Crisis Center, Equip & Cap Outlay	8,379	A46102	010,001
Rape Crisis Center, Contr Expend	144,293	A46104	159,505
TOTAL Rape Crisis Center	694,017		735,062
TOTAL Health	32,795,623		33,173,232
Bus Operations, Contr Expend	1,202,855	A56304	1,212,601
TOTAL Bus Operations	1,202,855		1,212,601
TOTAL Transportation	1,202,855		1,212,601
Admin, Pers Serv	14,288,743	A60101	14,777,714
Admin, Equip & Cap Outlay	260,991	A60101	14,436
Admin, Contr Expend	5,226,180	A60104	5,269,215
TOTAL Admin	19,775,915		20,061,365
Day Care, Contr Expend	10,489,315	A60554	11,987,766
TOTAL Day Care	10,489,315		11,987,766
Services For Recipients, Contr Expend	7,066,063	A60704	7,980,268
TOTAL Services For Recipients	7,066,063		7,980,268
Medicaid	55,427,359	A61004	58,238,923
TOTAL Medicaid	55,427,359		58,238,923
Medical Assistance, Contr Expend	1,156,376	A61014	1,281,125
TOTAL Medical Assistance	1,156,376		1,281,125
Medical Assistance-Mmis, Contr Expend		A61024	
TOTAL Medical Assistance-Mmis	0		0
Family Assistance, Contr Expend	24,764,593	A61094	23,159,759
TOTAL Family Assistance	24,764,593		23,159,759
Child Care, Pers Serv	8,325,761	A61191	8,469,584
Child Care, Equip & Cap Outlay	8,955	A61192	3,727
Child Care, Contr Expend	22,863,468	A61194	21,335,058
TOTAL Child Care	31,198,185		29,808,368
State Training School, Contr Expend	1,039,939	A61294	-61,304
TOTAL State Training School	1,039,939		-61,304
Safety Net, Contr Expend	10,401,216	A61404	10,687,888
TOTAL Safety Net	10,401,216		10,687,888
Home Energy Assistance, Contr Expend	2,119,895	A61414	308,565
TOTAL Home Energy Assistance	2,119,895		308,565

(A) GENERAL

Code Description	2007	EdpCode	2008
Expenditures			
Emergency Aid For Adults, Contr Expend	389,696	A61424	429,415
TOTAL Emergency Aid For Adults	389,696		429,415
Promotion of Industry, Contr Expend	30,100	A64204	
TOTAL Promotion of Industry	30,100		0
Veterans Service, Pers Serv	105,265	A65101	108,904
Veterans Service, Equip & Cap Outlay		A65102	194
Veterans Service, Contr Expend	38,528	A65104	10,635
TOTAL Veterans Service	143,793		119,732
Consumer Affairs, Pers Serv	176,501	A66101	167,013
Consumer Affairs, Contr Expend	24,426	A66104	93,771
TOTAL Consumer Affairs	200,926		260,785
Programs For Aging, Pers Serv	546,615	A67721	550,150
Programs For Aging, Contr Expend	4,020,871	A67724	4,457,053
TOTAL Programs For Aging	4,567,485		5,007,203
Other Eco & Dev, Contr Expend	2,239,281	A69894	2,698,411
TOTAL Other Eco & Dev	2,239,281		2,698,411
TOTAL Economic Assistance And Opportunity	171,010,137		171,968,268
Parks, Pers Serv		A71101	-291
Parks, Contr Expend	8,404	A71104	8,085
TOTAL Parks	8,404		7,794
Special Rec Facility, Pers Serv	126,534	A71801	134,211
Special Rec Facility, Equip & Cap Outlay	3,546	A71802	
Special Rec Facility, Contr Expend	310,866	A71804	336,854
TOTAL Special Rec Facility	440,947		471,065
Youth Prog, Pers Serv	236,699	A73101	254,885
Youth Prog, Contr Expend	693,719	A73104	445,556
TOTAL Youth Prog	930,417		700,440
TOTAL Culture And Recreation	1,379,768		1,179,299
Planning, Pers Serv	372,028	A80201	402,435
Planning, Contr Expend	192,684	A80204	320,887
TOTAL Planning	564,712		723,322
Misc Home & Comm Serv, Contr Expend	1,647,889	A89894	1,653,825
TOTAL Misc Home & Comm Serv	1,647,889		1,653,825
TOTAL Home And Community Services	2,212,601		2,377,147
State Retirement System	8,831,908	A90108	8,975,373
Social Security, Employer Cont	7,034,851	A90308	7,166,097
Worker's Compensation, Empl Bnfts	89,469	A90408	64,353
Unemployment Insurance, Empl Bnfts	2,254	A90508	2,283
Hospital & Medical (dental) Ins, Empl Bnft	19,940,910	A90608	23,030,891
Other Employee Benefits (spec)	1,000,000	A90898	1,000,000
TOTAL Employee Benefite	26 000 200		40.229.000
TOTAL Employee Benefits	36,899,392		40,238,998
TOTAL Expenditures	452,914,665		462,869,819

(A) GENERAL

Code Description	2007	EdpCode	2008
Other Uses			
Transfers, Other Funds	46,642,630	A99019	47,765,979
TOTAL Operating Transfers	46,642,630		47,765,979
TOTAL Other Uses	46,642,630		47,765,979
TOTAL Expenditures	499,557,295		510,635,799

(A) GENERAL

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	44,981,279	A8021	47,608,563
Prior Period Adj-Increase To Fund Equity	5,667,706	A8012	
Prior Period Adj - Decrease In Fund Equity		A8015	54,317
Restated Fund Equity - Beg of Year	50,648,985	A8022	47,554,246
ADD - REVENUES AND OTHER SOURCES	496,516,873		508,080,290
DEDUCT - EXPENDITURES AND OTHER USES	499,557,295		510,635,799
Fund Equity-End of Year	47,608,563	A8029	44,998,737

(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
Estimated Revenues			
Est Rev - Real Property Taxes	62,291,078	A1049N	65,054,384
Est Rev - Real Property Tax Items	6,225,000	A1099N	4,510,000
Est Rev - Non Property Tax Items	243,707,197	A1199N	254,105,329
Est Rev - Departmental Income	35,307,318	A1299N	41,301,199
Est Rev - Intergovernmental Charges	9,298,788	A2399N	8,263,241
Est Rev - Use of Money And Property	7,987,264	A2499N	5,434,092
Est Rev - Fines And Forfeitures	774,529	A2649N	789,313
Est Rev - Sale of Prop And Comp For Loss	33,550	A2699N	17,550
Est Rev - Miscellaneous Local Sources	7,679,616	A2799N	6,628,045
Est Rev - State Aid	86,006,434	A3099N	83,993,222
Est Rev - Federal Aid	52,769,884	A4099N	54,076,134
TOTAL Estimated Revenues	512,080,658		524,172,509
Estimated - Interfund Transfer	311,425	A5031N	318,269
Appropriated Reserve	893,499	A511N	
Appropriated Fund Balance	2,034,720	A599N	
TOTAL Estimated Other Sources	3,239,644		318,269
TOTAL Estimated Revenues	515,320,302		524,490,778

(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
Appropriations			
App - General Government Support	135,586,483	A1999N	141,328,420
App - Education	20,865,479	A2999N	21,329,607
App - Public Safety	56,424,400	A3999N	58,132,940
App - Health	35,303,778	A4999N	36,844,731
App - Transportation	1,230,840	A5999N	1,241,840
App - Economic Assistance And Opportunity	183,246,896	A6999N	188,446,248
App - Culture And Recreation	1,453,690	A7999N	1,349,887
App - Home And Community Services	2,097,331	A8999N	2,162,490
App - Employee Benefits	40,846,643	A9199N	44,533,658
TOTAL Appropriations	477,055,540		495,369,821
App - Interfund Transfer	38,264,762	A9999N	29,120,957
TOTAL Other Uses	38,264,762		29,120,957
TOTAL Appropriations	515,320,302		524,490,778

Code Description	2007	EdpCode	2008
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Code Description	2007	EdpCode	2008
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Code Description	2007	EdpCode	2008
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Code Description	2007	EdpCode	2008
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(CB) HOUSING AUTHORITY

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		CB8021	
Restated Fund Equity - Beg of Year		CB8022	
Fund Equity - End of Year		CB8029	

(CD) SPECIAL GRANT

Code Description	2007	EdpCode	2008
Assets			
Cash	149,900	CD200	155,817
Cash In Time Deposits	2,582	CD201	2,648
TOTAL Cash	152,483		158,465
TOTAL Assets	152,483		158,465

(CD) SPECIAL GRANT

Code Description	2007	EdpCode	2008
Liabilities			
Due To Other Governments	2,35	8 CD631	2,358
TOTAL Due To Other Governments	2,35	8	2,358
TOTAL Liabilities	2,35	8	2,358
Unreserved Fund Balance Unappropriated	150,12	4 CD911	156,107
TOTAL Unreserved Fund Balance - Unappropriated	150,12	4	156,107
TOTAL Investment In General Fixed Assets	150,12	4	156,107
TOTAL Liabilities And Fund Equity	152,48	3	158,465

(CD) SPECIAL GRANT

Code Description	2007	EdpCode	2008
Revenues			
Community Development Income	49,788	CD2170	47,713
TOTAL Departmental Income	49,788		47,713
Interest And Earnings	4,092	CD2401	2,543
TOTAL Use of Money And Property	4,092		2,543
TOTAL Revenues	53,880		50,256
TOTAL Revenues	53,880		50,256

(CD) SPECIAL GRANT

Code Description	2007	EdpCode	2008
Expenditures			
Administration, Contr Expend	300	CD86864	300
TOTAL Administration	300		300
TOTAL Home And Community Services	300		300
Other Debt, Principal	29,000	CD97896	26,000
TOTAL Debt Principal	29,000		26,000
Other Debt, Interest	19,205	CD97897	17,973
TOTAL Debt Interest	19,205		17,973
TOTAL Expenditures	48,505		44,273
TOTAL Expenditures	48,505		44,273

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	144,749	CD8021	150,124
Restated Fund Equity - Beg of Year	144,749	CD8022	150,124
ADD - REVENUES AND OTHER SOURCES	53,880		50,256
DEDUCT - EXPENDITURES AND OTHER USES	48,505		44,273
Fund Equity-End of Year	150,124	CD8029	156,107

(D) COUNTY ROAD

Code Description	2007	EdpCode	2008
Assets			
Cash	41,746	D200	103,221
Cash In Time Deposits	616,473	D201	103,028
TOTAL Cash	658,218		206,248
Accounts Receivable	2,593	D380	75,776
TOTAL Other Receivables (net)	2,593		75,776
State & Federal Receivables	693,435	D410	546,513
TOTAL State And Federal Aid Receivables	693,435		546,513
Due From Other Funds	400	D391	254,783
TOTAL Due From Other Funds	400		254,783
Prepaid Expenses	94,908	D480	130,681
TOTAL Prepaid Expenses	94,908		130,681
TOTAL Assets	1,449,554		1,214,001

(D) COUNTY ROAD

Code Description	2007	EdpCode	2008
Liabilities			
Accounts Payable	842,051	D600	1,013,199
TOTAL Accounts Payable	842,051		1,013,199
Accrued Liabilities	71,011	D601	26,365
TOTAL Accrued Liabilities	71,011		26,365
Due To Other Funds	4,957	D630	881
TOTAL Due To Other Funds	4,957		881
Due To Other Governments		D631	-77
TOTAL Due To Other Governments	0		-77
TOTAL Liabilities	918,019		1,040,368
Reserve For Encumbrances	105,405	D821	155,458
TOTAL Reserve For Encumbrances	105,405		155,458
Unreserved Fund Balance Unappropriated	426,130	D911	18,175
TOTAL Unreserved Fund Balance - Unappropriated	426,130		18,175
TOTAL Investment In General Fixed Assets	531,535		173,633
TOTAL Liabilities And Fund Equity	1,449,554		1,214,001

(D) COUNTY ROAD

Code Description	2007	EdpCode	2008
Revenues			
Snow Removal Services, Other Govts	913,917	D2302	1,171,773
TOTAL Intergovernmental Charges	913,917		1,171,773
Interest And Earnings	7,893	D2401	6,159
TOTAL Use of Money And Property	7,893		6,159
Permits, Other	70,551	D2590	
TOTAL Licenses And Permits	70,551		0
Sales of Scrap & Excess Materials	1,322	D2650	8,418
Insurance Recoveries	1,561,418	D2680	1,550,241
TOTAL Sale of Property And Compensation For Loss	1,562,740		1,558,659
Unclassified (specify)	7,651	D2770	1,826
TOTAL Miscellaneous Local Sources	7,651		1,826
St Aid, Consolidated Highway Aid	1,859,607	D3501	1,750,434
ST. Aid Multi-Modal Transp Program	5,091	D3505	
St Aid, Highway Cap Projects		D3591	
St Aid Emergency Disaster Assist	50,808	D3960	16,971
TOTAL State Aid	1,915,507		1,767,405
Federal Aid - Other		D4089	61,013
Fed Aid, Emergency Disaster Assistance	158,521	D4960	123,797
TOTAL Federal Aid	158,521		184,809
TOTAL Revenues	4,636,779		4,690,632
Interfund Transfers	8,883,457	D5031	8,906,088
TOTAL Interfund Transfers	8,883,457		8,906,088
TOTAL Other Sources	8,883,457		8,906,088
TOTAL Revenues	13,520,236		13,596,720

(D) COUNTY ROAD

Code Description	2007	EdpCode	2008
Expenditures			
Unallocated Insurance, Contr Expend	152,177	D19104	146,628
TOTAL Unallocated Insurance	152,177		146,628
TOTAL General Government Support	152,177		146,628
Street Admin, Pers Serv	331,025	D50101	336,510
Street Admin, Contr Expend	78,242	D50104	72,064
TOTAL Street Admin	409,268		408,573
Engineering, Pers Serv	523,646	D50201	483,717
Engineering, Contr Expend	316,301	D50204	235,144
TOTAL Engineering	839,947		718,861
Maint of Streets, Pers Serv	3,654,529	D51101	3,584,770
Maint of Streets, Equip & Cap Outlay	128,024	D51102	98,825
Maint of Streets, Contr Expend	2,033,303	D51104	1,923,834
TOTAL Maint of Streets	5,815,856		5,607,429
Perm Improve Highway, Contr Expend	1,849,561	D51124	1,743,155
TOTAL Perm Improve Highway	1,849,561		1,743,155
Snow Removal, Contr Expend	1,290,607	D51424	1,930,274
TOTAL Snow Removal	1,290,607		1,930,274
TOTAL Transportation	10,205,238		10,408,292
State Retirement, Empl Bnfts	388,843	D90108	413,483
Social Security , Empl Bnfts	345,085	D90308	333,916
Worker's Compensation, Empl Bnfts	402,991	D90408	259,190
Unemployment Insurance, Empl Bnfts	10,150	D90508	9,196
Hospital & Medical (dental) Ins, Empl Bnft	2,023,657	D90608	2,235,945
TOTAL Employee Benefits	3,170,726		3,251,729
TOTAL Expenditures	13,528,141		13,806,650
TOTAL Expenditures	13,528,141		13,806,650

(D) COUNTY ROAD

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	539,440	D8021	531,535
Prior Period Adj - Decrease In Fund Equity		D8015	147,972
Restated Fund Equity - Beg of Year	539,440	D8022	383,563
ADD - REVENUES AND OTHER SOURCES	13,520,236		13,596,720
DEDUCT - EXPENDITURES AND OTHER USES	13,528,141		13,806,650
Fund Equity - End of Year	531,535	D8029	173,633

(D) COUNTY ROAD

Budget Summary

Code Description	2008	EdpCode	2009
Estimated Revenues			
Est Rev - Intergovernmental Charges	722,213	D2399N	638,378
Est Rev - Use of Money And Property	11,000	D2499N	11,000
Est Rev - Licenses And Permits	99,500	D2599N	99,500
Est Rev - Sale of Prop And Comp For Loss	1,711,000	D2699N	1,711,000
Est Rev - State Aid	1,879,266	D3099N	2,080,315
TOTAL Estimated Revenues	4,422,979		4,540,193
Estimated - Interfund Transfer	9,015,777	D5031N	8,907,421
TOTAL Estimated Other Sources	9,015,777		8,907,421
TOTAL Estimated Revenues	13,438,756		13,447,614

(D) COUNTY ROAD

Budget Summary

Code Description	2008	EdpCode	2009
Appropriations			
App - Transportation	10,193,172	D5999N	10,264,652
App - Employee Benefits	2,830,570	D9199N	2,777,596
TOTAL Appropriations	13,023,742		13,042,248
App - Interfund Transfer	415,014	D9999N	405,366
TOTAL Other Uses	415,014		405,366
TOTAL Appropriations	13,438,756		13,447,614

(DM) ROAD MACHINERY

Code Description	2007	EdpCode	2008
Assets			
Cash	255,010	DM200	10,163
TOTAL Cash	255,010		10,163
Accounts Receivable	21,863	DM380	4,624
TOTAL Other Receivables (net)	21,863		4,624
Due From Other Funds		DM391	125,436
TOTAL Due From Other Funds	0		125,436
Prepaid Expenses	11,839	DM480	17,134
TOTAL Prepaid Expenses	11,839		17,134
TOTAL Assets	288,713		157,357

(DM) ROAD MACHINERY

Code Description	2007	EdpCode	2008
Liabilities			
Accounts Payable	155,794	DM600	92,899
TOTAL Accounts Payable	155,794		92,899
Accrued Liabilities	8,268	DM601	2,830
TOTAL Accrued Liabilities	8,268		2,830
Due To Other Funds	1,048	DM630	17
TOTAL Due To Other Funds	1,048		17
TOTAL Liabilities	165,110		95,746
Reserve For Encumbrances	117,908	DM821	3,774
TOTAL Reserve For Encumbrances	117,908		3,774
Unreserved Fund Balance Unappropriated	5,695	DM911	57,836
TOTAL Unreserved Fund Balance - Unappropriated	5,695		57,836
TOTAL Investment In General Fixed Assets	123,602		61,610
TOTAL Liabilities And Fund Equity	288,713		157,357

(DM) ROAD MACHINERY

Code Description	2007	EdpCode	2008
Revenues			
Sales, Other	7,500	DM2655	
Sales of Equipment	135,467	DM2665	
TOTAL Sale of Property And Compensation For Loss	142,967		0
Unclassified (specify)	47,560	DM2770	169,380
TOTAL Miscellaneous Local Sources	47,560		169,380
Interfund Revenues	1,638,331	DM2801	1,575,127
TOTAL Interfund Revenues	1,638,331		1,575,127
TOTAL Revenues	1,828,858		1,744,507
Interfund Transfers		DM5031	145,436
TOTAL Interfund Transfers	0		145,436
TOTAL Other Sources	0		145,436
TOTAL Revenues	1,828,858		1,889,943

(DM) ROAD MACHINERY

Code Description	2007	EdpCode	2008
Expenditures			
Unallocated Insurance, Contr Expend	8,692	DM19104	646
TOTAL Unallocated Insurance	8,692		646
TOTAL General Government Support	8,692		646
Machinery, Pers Serv	557,777	DM51301	575,350
Machinery, Equip & Cap Outlay	3,896	DM51302	12,785
Machinery, Contr Expend	932,422	DM51304	1,055,034
TOTAL Machinery	1,494,096		1,643,168
TOTAL Transportation	1,494,096		1,643,168
State Retirement, Empl Bnfts	51,065	DM90108	54,005
Social Security, Empl Bnfts	41,906	DM90308	43,195
Worker's Compensation, Empl Bnfts	23,017	DM90408	1,141
Unemployment Insurance, Empl Bnfts	580	DM90508	41
Hospital & Medical (dental) Ins, Empl Bnft	191,127	DM90608	209,740
TOTAL Employee Benefits	307,695		308,121
TOTAL Expenditures	1,810,483		1,951,935
TOTAL Expenditures	1,810,483		1,951,935

(DM) ROAD MACHINERY

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	105,227	DM8021	123,602
Restated Fund Equity - Beg of Year	105,227	DM8022	123,602
ADD - REVENUES AND OTHER SOURCES	1,828,858		1,889,943
DEDUCT - EXPENDITURES AND OTHER USES	1,810,483		1,951,935
Fund Equity - End of Year	123,602	DM8029	61,610

(DM) ROAD MACHINERY

Budget Summary

Code Description	2008	EdpCode	2009
Estimated Revenues			
Sale of Property And ComP. For Loss	43,400	DM2699N	43,400
Miscellaneous Local Sources	235,000	DM2799N	293,750
Interfund Revenues	1,530,684	DM2801N	1,576,002
TOTAL Estimated Revenues	1,809,084		1,913,152
TOTAL Estimated Revenues	1,809,084		1,913,152

(DM) ROAD MACHINERY

Budget Summary

Code Description	2008	EdpCode	2009
Appropriations			
Transportation	1,541,398	DM5999N	1,624,831
Employee Benefits	265,858	DM9199N	286,536
TOTAL Appropriations	1,807,256		1,911,367
Interfund Transfers	1,828	DM9999N	1,785
TOTAL Other Uses	1,828		1,785
TOTAL Appropriations	1,809,084		1,913,152

(EF) ENTERPRISE HEALTH REL FAC

Code Description	2007	EdpCode	2008
Assets			
Cash	8,974	EF200	
TOTAL Cash	8,974		0
Accounts Receivable	754,617	EF380	118,541
Allowance For Receivables (credit)	-49,488	EF389	
TOTAL Other Receivables (net)	705,129		118,541
Inventory	14,677	EF445	
TOTAL Inventories	14,677		0
Prepaid Expenses	13,819	EF480	
TOTAL Prepaid Expenses	13,819		0
Cash, Customers Deposits	35,509	EF235	
TOTAL Restricted Assets	35,509		0
Buildings	4,412,203	EF102	4,421,203
Equipment	3,485,667	EF104	3,450,277
Accum Deprec, Buildings	-3,078,858	EF112	-3,220,017
Accum Depr, Machinery & Equip	-3,358,323	EF114	-3,384,611
TOTAL Fixed Assets (net)	1,460,688		1,266,852
TOTAL Assets	2,238,795		1,385,393

(EF) ENTERPRISE HEALTH REL FAC

Code Description	2007	EdpCode	2008
Liabilities			
Accounts Payable	1,513,435	EF600	
TOTAL Accounts Payable	1,513,435		0
Accrued Liabilities	766,603	EF601	1,496,006
TOTAL Accrued Liabilities	766,603		1,496,006
Customers' Deposits	35,509	EF615	
TOTAL Other Deposits	35,509		0
Due To Other Funds	1,500	EF630	732,387
TOTAL Due To Other Funds	1,500		732,387
Due To Other Governments	905,590	EF631	759,276
TOTAL Due To Other Governments	905,590		759,276
Bonds Payable	891,667	EF628	768,334
TOTAL Bond And Long Term Liabilities	891,667		768,334
TOTAL Liabilities	4,114,303		3,756,003
Net Assets-Unrestricted (deficit)	-1,875,508	EF924	-2,370,610
TOTAL Retained Earnings	-1,875,508		-2,370,610
TOTAL Investment In General Fixed Assets	-1,875,508		-2,370,610
TOTAL Liabilities And Fund Equity	2,238,795		1,385,393

(EF) ENTERPRISE HEALTH REL FAC

Code Description	2007	EdpCode	2008
Revenues			
Public Nursing Home Income	5,151,107	EF1650	1,503,535
TOTAL Charges For Services Within Locality	5,151,107		1,503,535
Interfund Transfers	3,081,895	EF5031	
TOTAL Interfund Transfers	3,081,895		0
Interest And Earnings	272	EF2401	
TOTAL Use of Money And Property	272		0
TOTAL Revenues	8,233,274		1,503,535
TOTAL Revenues	8,233,274		1,503,535

(EF) ENTERPRISE HEALTH REL FAC

Code Description	2007	EdpCode	2008
Expenses			
Public Nursing Home, Pers Serv	5,463,126	EF45301	141,024
TOTAL Public Nursing Home	5,463,126		141,024
TOTAL Personal Services	5,463,126		141,024
Depreciation	173,457	EF19944	167,447
TOTAL Depreciation	173,457		167,447
Public Nursing Home, Contr Expend	2,616,462	EF45304	1,661,168
TOTAL Public Nursing Home	2,616,462		1,661,168
TOTAL Contractual Expenses	2,789,919		1,828,615
Public Nursing Home, Empl Bnfts	3,139,559	EF45308	
TOTAL Public Nursing Home	3,139,559		0
TOTAL Employee Benefits	3,139,559		0
Debt Interest, Serial Bonds	33,907	EF97107	28,998
TOTAL Interest Expense	33,907		28,998
TOTAL Expenses	11,426,511		1,998,637
TOTAL Expenses	11,426,511		1,998,637

(EF) ENTERPRISE HEALTH REL FAC

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,317,729	EF8021	-1,875,508
Restated Fund Equity - Beg of Year	1,317,729	EF8022	-1,875,508
ADD - REVENUES AND OTHER SOURCES	8,233,274		1,503,535
DEDUCT - EXPENDITURES AND OTHER USES	11,426,511		1,998,637
Fund Equity - End of Year	-1,875,508	EF8029	-2,370,610

(EF) ENTERPRISE HEALTH REL FAC

Cash Flow

Cash Flow			
Code Description	2007	EdpCode	2008
Cash Rec'd From Providing Svcs	5,151,107	EF7111	1,503,535
Cash Payments Contr Exp	-2,616,462	EF7112	-1,661,168
Cash Payments Pers Svcs & Bnfts	-8,602,685	EF7113	-141,024
TOTAL Depreciation	-6,068,040		-298,657
Transfers To/from Other Funds	3,081,895	EF7123	
TOTAL Capital Outlay	3,081,895		0
Interest Expense (capital)	-33,907	EF7133	-28,998
TOTAL Cash	-33,907		-28,998
Interest Income	272	EF7153	
TOTAL Cash Flows From Investing Activities	272		0
Net Inc(dec) In Cash&cash Equiv	94,052	EF7161	-44,483
Cash&cash Equiv Beg of Year	138,535	EF7171	44,483
	232,587		0
Operating Income (loss)	3,193,237	EF7181	-495,102
Depreciation	-173,457	EF7182	-167,447
Inc/dec In Assets-Other Than Cash	-1,709,792	EF7183	-808,921
Inc/dec In Liabilities Other Than Cash	1,389,391	EF7184	-358,300
TOTAL Reconciliation of Operating Income To Cash	2,699,379		-1,829,770

(EI) ENTERPRISE INFIRMARY

Code Description	2007	EdpCode	2008
Assets			
Cash	445,800	EI200	767,228
TOTAL Cash	445,800		767,228
Accounts Receivable	2,745,651	El380	2,214,456
Allowance For Receivables (credit)	-153,099	El389	229,374
TOTAL Other Receivables (net)	2,592,552		2,443,830
Due From Other Funds	29,334	El391	757,664
TOTAL Due From Other Funds	29,334		757,664
Inventory	174,899	EI445	165,409
TOTAL Inventories	174,899		165,409
Prepaid Expenses	513,803	EI480	493,602
TOTAL Prepaid Expenses	513,803		493,602
Cash In Time Depositd, Special Reserves	1,224,734	El231	380,621
Cash, Customers Deposits	219,908	EI235	273,979
TOTAL Restricted Assets	1,444,642		654,600
Buildings	10,775,507	EI102	10,775,507
Equipment	5,883,418	EI104	5,969,293
Accum Deprec, Buildings	-9,060,317	El112	-9,267,097
Accum Depr, Machinery & Equip	-5,109,809	EI114	-5,298,696
TOTAL Fixed Assets (net)	2,488,799		2,179,007
TOTAL Assets	7,689,829		7,461,340

(EI) ENTERPRISE INFIRMARY

Code Description	2007	EdpCode	2008
Liabilities			
Accounts Payable	3,274,377	EI600	2,862,996
TOTAL Accounts Payable	3,274,377		2,862,996
Accrued Liabilities	1,804,563	EI601	1,931,541
TOTAL Accrued Liabilities	1,804,563		1,931,541
Retained Percentages-Contracts Payable	1,000	EI605	
TOTAL Retained Percentages	1,000		0
Customers' Deposits	219,908	EI615	273,979
TOTAL Other Deposits	219,908		273,979
Other Post Employment Benefits		EI683	4,852,007
TOTAL Other Liabilities	0		4,852,007
Due To Other Funds	3,176	EI630	325
TOTAL Due To Other Funds	3,176		325
Due To Other Governments	773,996	El631	948,721
TOTAL Due To Other Governments	773,996		948,721
Bonds Payable	963,333	El628	856,666
TOTAL Bond And Long Term Liabilities	963,333		856,666
TOTAL Liabilities	7,040,354		11,726,235
Net Assets-Restricted For Capital Projects	1,224,734	El921	
Net Assets-Restricted For Debt		El922	872,067
Net Assets-Unrestricted (deficit)	-575,259	El924	-5,136,962
TOTAL Retained Earnings	649,475		-4,264,895
TOTAL Investment In General Fixed Assets	649,475		-4,264,895
TOTAL Liabilities And Fund Equity	7,689,829		7,461,340

(EI) ENTERPRISE INFIRMARY

Code Description	2007	EdpCode	2008
Revenues			
Infirmary Income	13,343,055	EI1635	17,161,176
TOTAL Charges For Services Within Locality	13,343,055		17,161,176
Interfund Transfers	15,734,979	EI5031	18,744,495
TOTAL Interfund Transfers	15,734,979		18,744,495
Interest And Earnings	90,469	EI2401	39,690
TOTAL Use of Money And Property	90,469		39,690
TOTAL Revenues	29,168,504		35,945,361
TOTAL Revenues	29,168,504		35,945,361

(EI) ENTERPRISE INFIRMARY

Code Description	2007	EdpCode	2008
Expenses			
Infirmary, Pers Serv	15,702,917	EI60201	19,419,535
TOTAL Infirmary	15,702,917		19,419,535
TOTAL Personal Services	15,702,917		19,419,535
Depreciation	424,506	EI19944	395,667
TOTAL Depreciation	424,506		395,667
Infirmary, Contr Expend	6,828,484	EI60204	4,652,728
TOTAL Infirmary	6,828,484		4,652,728
TOTAL Contractual Expenses	7,252,990		5,048,395
Infirmary, Empl Bnfts	8,529,192	EI60208	11,510,368
TOTAL Infirmary	8,529,192		11,510,368
TOTAL Employee Benefits	8,529,192		11,510,368
Debt Interest, Serial Bonds	33,340	El97107	29,525
TOTAL Interest Expense	33,340		29,525
TOTAL Expenses	31,518,439		36,007,823
TOTAL Expenses	31,518,439		36,007,823

(EI) ENTERPRISE INFIRMARY

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	2,999,410	El8021	649,475
Prior Period Adj-Decrease In Fund Equity		El8015	4,851,908
Restated Fund Equity - Beg of Year	2,999,410	El8022	-4,202,433
ADD - REVENUES AND OTHER SOURCES	29,168,504		35,945,361
DEDUCT - EXPENDITURES AND OTHER USES	31,518,439		36,007,823
Fund Equity - End of Year	649,475	EI8029	-4,264,895

(EI) ENTERPRISE INFIRMARY

Cash Flow

Code Description	2007	EdpCode	2008
Cash Rec'd From Providing Svcs	13,343,055	El7111	17,161,176
Cash Payments Contr Exp	-6,828,484	El7112	-4,652,728
Cash Payments Pers Svcs & Bnfts	-24,232,109	El7113	-30,929,903
TOTAL Depreciation	-17,717,538		-18,421,455
Torreston Tellor Charles	45 704 070	E17400	40.744.405
Transfers To/from Other Funds	15,734,979	El7123	18,744,495
TOTAL Capital Outlay	15,734,979		18,744,495
Interest Expense (capital)	-33,340	El7133	-29,525
TOTAL Cash	-33,340		-29,525
			·
Interest Income	90,469	EI7153	39,690
TOTAL Cash Flows From Investing Activities	90,469		39,690
Net Inc(dec) In Cash&cash Equiv	223,683	EI7161	-468,614
Cash&cash Equiv Beg of Year	1,666,762	EI7171	1,890,442
	1,890,445		1,421,828
Operating Income (loss)	-2,349,935	EI7181	-62,462
Depreciation	-424,506	El7182	-395,667
Inc/dec In Assets-Other Than Cash	-1,868,545	EI7183	240,125
Inc/dec In Liabilities Other Than Cash	705,070	EI7184	4,685,881
TOTAL Reconciliation of Operating Income To Cash	-3,937,916		4,467,877

(ER) ENTERPRISE RECREATION

Code Description	2007	EdpCode	2008
Assets		•	
Cash	3,615,494	ER200	1,322,280
Cash In Time Deposits	288,752	ER201	432,563
Petty Cash	27,132	ER210	17,169
TOTAL Cash	3,931,378		1,772,012
Accounts Receivable	1,340,831	ER380	1,851,595
TOTAL Other Receivables (net)	1,340,831		1,851,595
Due From Other Funds	457,000	ER391	457,000
TOTAL Due From Other Funds	457,000		457,000
Prepaid Expenses	80,867	ER480	89,439
TOTAL Prepaid Expenses	80,867		89,439
Cash In Time Deposits, Special Reserves	2,008,782	ER231	2,175,128
TOTAL Restricted Assets	2,008,782		2,175,128
Land	2,286,273	ER101	2,286,273
Buildings	67,451,409	ER102	67,451,409
Improvements Other Than Buildings	5,778,634	ER103	7,874,914
Equipment	1,058,860	ER104	1,148,129
Construction Work In Progress	1,637,429	ER105	
Accum Deprec, Buildings	-35,824,209	ER112	-38,464,765
TOTAL Fixed Assets (net)	42,388,396		40,295,960
MisC. Current Assets	246,612	ER489	197,289
TOTAL Other	246,612		197,289
TOTAL Assets	50,453,866		46,838,423

(ER) ENTERPRISE RECREATION

Code Description	2007	EdpCode	2008
Liabilities			
Accounts Payable	875,168	ER600	694,273
TOTAL Accounts Payable	875,168		694,273
Accrued Liabilities	638,603	ER601	501,494
TOTAL Accrued Liabilities	638,603		501,494
Retained Percentages-Contracts Payable	75,636	ER605	67,986
TOTAL Retained Percentages	75,636		67,986
Due To Other Funds	1,654,399	ER630	1,227,222
TOTAL Due To Other Funds	1,654,399		1,227,222
Bonds Payable	26,153,247	ER628	23,289,280
TOTAL Bond And Long Term Liabilities	26,153,247		23,289,280
Deferred Revenues	3,136,658	ER691	1,857,211
TOTAL Deferred Revenues	3,136,658		1,857,211
TOTAL Liabilities	32,533,711		27,637,466
Net Assets-Invsted In Cap Asts, Net Rltd D	10,170,187	ER920	17,006,680
Net Assets-Restricted For Capital Projects	2,289,349	ER921	1,646,471
Net Assets-Unrestricted (deficit)	5,460,619	ER924	547,806
TOTAL Retained Earnings	17,920,155		19,200,957
TOTAL Investment In General Fixed Assets	17,920,155		19,200,957
TOTAL Liabilities And Fund Equity	50,453,866		46,838,423

(ER) ENTERPRISE RECREATION

Code Description	2007	EdpCode	2008
Revenues			
Special Recreational Facility Charges	7,590,506	ER2025	6,559,854
TOTAL Charges For Services Within Locality	7,590,506		6,559,854
Interfund Transfers	4,041,642	ER5031	4,481,778
TOTAL Interfund Transfers	4,041,642		4,481,778
Interest And Earnings	102,921	ER2401	37,046
TOTAL Use of Money And Property	102,921		37,046
TOTAL Revenues	11,735,069		11,078,678
TOTAL Revenues	11,735,069		11,078,678

(ER) ENTERPRISE RECREATION

Code Description	2007	EdpCode	2008
Expenses	,		
Depreciation	2,530,772	ER19944	2,640,556
TOTAL Depreciation	2,530,772		2,640,556
Special Recreation Facilities-Contr Expend	5,123,952	ER71804	5,101,248
TOTAL Special Recreation Facilities-Contr Expend	5,123,952		5,101,248
TOTAL Contractual Expenses	7,654,724		7,741,804
Debt Interest, Serial Bonds	1,289,022	ER97107	1,222,703
TOTAL Interest Expense	1,289,022		1,222,703
TOTAL Expenses	8,943,746		8,964,507
Transfers, Other Funds	2,134,631	ER99019	1,049,400
TOTAL Transfers	2,134,631		1,049,400
TOTAL Other Uses	2,134,631		1,049,400
TOTAL Expenses	11,078,377		10,013,907

(ER) ENTERPRISE RECREATION

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	17,263,463	ER8021	17,920,155
Prior Period Adj-Increase In Fund Equity		ER8012	216,031
Restated Fund Equity - Beg of Year	17,263,463	ER8022	18,136,186
ADD - REVENUES AND OTHER SOURCES	11,735,069		11,078,678
DEDUCT - EXPENDITURES AND OTHER USES	11,078,377		10,013,907
Fund Equity - End of Year	17,920,155	ER8029	19,200,957

(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2007	EdpCode	2008
Cash Rec'd From Providing Svcs	7,590,506	ER7111	6,559,854
Cash Payments Contr Exp	-5,123,952	ER7112	-5,101,248
TOTAL Depreciation	2,466,554		1,458,606
Transfers To/from Other Funds	1,907,011	ER7123	3,432,378
TOTAL Capital Outlay	1,907,011		3,432,378
Interest Expense (capital)	-1,289,022	ER7133	-1,222,703
TOTAL Cash	-1,289,022		-1,222,703
Interest Income	102,921	ER7153	37,046
TOTAL Cash Flows From Investing Activities	102,921		37,046
Net Inc(dec) In Cash&cash Equiv	-867,582	ER7161	-1,993,020
Cash&cash Equiv Beg of Year	6,807,742	ER7171	5,940,160
	5,940,160		3,947,140
Operating Income (loss)	656,692	ER7181	1,064,771
Depreciation	-2,530,772	ER7182	-2,640,556
Inc/dec In Assets-Other Than Cash	-314,200	ER7183	-1,622,423
Inc/dec In Liabilities Other Than Cash	-1,838,474	ER7184	-4,896,245
TOTAL Reconciliation of Operating Income To Cash	-4,026,754		-8,094,453

(ES) ENTERPRISE SEWER

Code Description	2007	EdpCode	2008
Assets			
Cash	577,895	ES200	610,290
Cash In Time Deposits	6,306,360	ES201	4,897,426
Petty Cash	150	ES210	150
TOTAL Cash	6,884,405		5,507,866
Accounts Receivable	3,393,120	ES380	3,533,872
TOTAL Other Receivables (net)	3,393,120		3,533,872
Due From Other Funds	88,003	ES391	110,342
TOTAL Due From Other Funds	88,003		110,342
Due From Other Governments	65,278	ES440	
TOTAL Due From Other Governments	65,278		0
Prepaid Expenses	67,981	ES480	96,808
TOTAL Prepaid Expenses	67,981		96,808
Cash In Time Deposits, Special Reserves	354,479	ES231	544,973
TOTAL Restricted Assets	354,479		544,973
Land	856,443	ES101	856,443
Buildings	78,008,739	ES102	78,008,739
Improvements Other Than Buildings	98,942	ES103	
Equipment	1,662,470	ES104	1,040,659
Construction Work In Progress	5,611,644	ES105	7,274,647
Accum Depr, Imp Other Than Bld	-98,942	ES113	
Accum Depr, Machinery & Equip	-67,641,881	ES114	-67,687,119
TOTAL Fixed Assets (net)	18,497,416		19,493,370
TOTAL Assets	29,350,682		29,287,231

(ES) ENTERPRISE SEWER

Code Description	2007	EdpCode	2008
Liabilities			
Accounts Payable	667,459	ES600	616,633
TOTAL Accounts Payable	667,459		616,633
Accrued Liabilities	218,026	ES601	331,255
Accrued Interest Payable	33,762	ES651	31,455
TOTAL Accrued Liabilities	251,788		362,710
Retained Percentages-Contracts Payable	166,011	ES605	
TOTAL Retained Percentages	166,011		0
Other Post Employment Benefits		ES683	37,940
Compensated Absences	375,495	ES687	388,501
TOTAL Other Liabilities	375,495		426,441
Due To Other Funds	51,867	ES630	272
TOTAL Due To Other Funds	51,867		272
Bonds Payable	7,121,676	ES628	6,530,220
Bond Interest And Matured Bonds Payable		ES629	
TOTAL Bond And Long Term Liabilities	7,121,676		6,530,220
TOTAL Liabilities	8,634,297		7,936,277
Net Assets-Invsted In Cap Asts, Net Rltd D	6,579,919	ES920	6,193,019
Net Assets-Restricted For Debt	49,622	ES922	263,974
Net Assets-Restricted For Other Purposes	4,145,641	ES923	8,026,133
Net Assets-Unrestricted (deficit)	9,941,203	ES924	6,867,828
TOTAL Retained Earnings	20,716,386		21,350,954
TOTAL Investment In General Fixed Assets	20,716,386		21,350,954
TOTAL Liabilities And Fund Equity	29,350,682		29,287,231

(ES) ENTERPRISE SEWER

Code Description	2007	EdpCode	2008
Revenues			
Sewer Charges	1,221,623	ES2122	1,133,655
TOTAL Charges For Services Within Locality	1,221,623		1,133,655
Sewer Service - Other Gov'Ts	10,057,901	ES2374	10,208,383
TOTAL Charges For Services To Other Localities	10,057,901		10,208,383
Sale of Scrap Materials	1,636	ES2650	2,057
TOTAL Sale of Property And Compensation For Loss	1,636		2,057
Interest And Earnings	179,309	ES2401	133,642
Rental of Real Property	20,000	ES2410	20,000
TOTAL Use of Money And Property	199,309		153,642
Refunds of Prior Year's Expenditures		ES2701	49
Unclassified (specify)	55,922	ES2770	92,960
TOTAL Other	55,922		93,009
St Aid, Oper & Main of Sewer		ES3901	50,000
TOTAL State Aid	0		50,000
TOTAL Revenues	11,536,391		11,640,746
TOTAL Revenues	11,536,391		11,640,746

(ES) ENTERPRISE SEWER

Code Description	2007	EdpCode	2008
Expenses			
Sanitary Sewers, Pers Serv	262,057	ES81201	270,489
TOTAL Sanitary Sewers	262,057		270,489
Sewage Treatment And Disposal-Pers Serv	3,004,086	ES81301	3,260,824
TOTAL Sewage Treatment And Disposal-Pers Serv	3,004,086		3,260,824
TOTAL Personal Services	3,266,143		3,531,313
Unallocated Insurance-Contractual	51,469	ES19104	23,921
TOTAL Unallocated Insurance-Contractual	51,469		23,921
Depreciation	682,941	ES19944	677,504
TOTAL Depreciation	682,941		677,504
Sanitary Sewers, Contr Expend	93,870	ES81204	311,762
TOTAL Sanitary Sewers	93,870		311,762
Sewage Treatment And Disposal-Contr Expend	3,946,456	ES81304	4,308,536
TOTAL Sewage Treatment And Disposal-Contr Expend	3,946,456		4,308,536
TOTAL Contractual Expenses	4,774,736		5,321,723
Sanitary Sewers, Empl Bnfts	94,436	ES81208	98,681
TOTAL Sanitary Sewers	94,436		98,681
Sewage Treatment And Disposal-Empl Bnfts	1,485,186	ES81308	284,474
TOTAL Sewage Treatment And Disposal-Empl Bnfts	1,485,186		284,474
TOTAL Employee Benefits	1,579,622		383,155
Debt Interest, Serial Bonds	168,459	ES97107	155,920
TOTAL Interest Expense	168,459		155,920
TOTAL Expenses	9,788,960		9,392,110
Transfers, Other Funds	277,831	ES99019	311,425
TOTAL Transfers	277,831		311,425
TOTAL Other Uses	277,831		311,425
TOTAL Expenses	10,066,791		9,703,535

(ES) ENTERPRISE SEWER

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	15,970,050	ES8021	20,716,386
Prior Period Adj-Increase In Fund Equity	3,276,736	ES8012	
Prior Period Adj-Decrease In Fund Equity		ES8015	1,302,644
Restated Fund Equity - Beg of Year	19,246,786	ES8022	19,413,742
ADD - REVENUES AND OTHER SOURCES	11,536,391		11,640,746
DEDUCT - EXPENDITURES AND OTHER USES	10,066,791		9,703,535
Fund Equity - End of Year	20,716,386	ES8029	21,350,952

(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2007	EdpCode	2008
Code Description	2007	EupCode	2006
Cash Rec'd From Providing Svcs	11,279,524	ES7111	11,342,038
Cash Payments Contr Exp	-4,091,795	ES7112	-4,644,219
Cash Payments Pers Svcs & Bnfts	-4,845,765	ES7113	-3,914,468
Other Operating Rev	77,558	ES7114	165,066
TOTAL Depreciation	2,419,522		2,948,417
Transfers To/from Other Funds	-277,831	ES7123	-311,425
TOTAL Capital Outlay	-277,831		-311,425
Interest Expense (capital)	-168,459	ES7133	-155,920
TOTAL Cash	-168,459		-155,920
Interest Income	179,309	ES7153	133,642
TOTAL Cash Flows From Investing Activities	179,309		133,642
Net Inc(dec) In Cash&cash Equiv	1,374,443	ES7161	-1,186,045
Cash&cash Equiv Beg of Year	5,864,441	ES7171	7,238,884
	7,238,884		6,052,839
Operating Income (loss)	1,469,600	ES7181	1,937,211
Depreciation	-682,941	ES7182	-677,504
Inc/dec In Assets-Other Than Cash	3,002,002	ES7183	1,122,594
Inc/dec In Liabilities Other Than Cash	-369,890	ES7184	-698,020
TOTAL Reconciliation of Operating Income To Cash	3,418,771		1,684,281

Code Description	2007	EdpCode	2008
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Code Description	2007	EdpCode	2008
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Code Description	2007	EdpCode	2008
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Code Description	2007	EdpCode	2008
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(G) SEWER

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		G8021	
Restated Fund Equity - Beg of Year		G8022	
Fund Equity - End of Year		G8029	

Budget Summary

Code Description	2008	EdpCode	2009

(H) CAPITAL PROJECTS

Code Description	2007	EdpCode	2008
Assets			
Cash	-1,762	H200	44,989
Cash In Time Deposits	41,349,261	H201	42,679,434
TOTAL Cash	41,347,499		42,724,423
Deposits With Other Governments	961,539	H395	961,539
TOTAL Due From Other Governments	961,539		961,539
Cash In Time Deposits, Spec Res	4,604,647	H231	4,695,472
TOTAL Restricted Assets	4,604,647		4,695,472
TOTAL Assets	46,913,685		48,381,434

(H) CAPITAL PROJECTS

Code Description	2007	EdpCode	2008
Liabilities			
Accounts Payable		H600	2,093,385
TOTAL Accounts Payable	0		2,093,385
Retained Percentages, Cont Pay	1,720,001	H605	1,722,593
TOTAL Retained Percentages	1,720,001		1,722,593
Bond Anticipation Notes Payable		H626	32,133,500
TOTAL Notes Payable	0		32,133,500
Other Liabilities	1,470	H688	1,702
TOTAL Other Liabilities	1,470		1,702
Due To Other Funds	10,461,784	H630	3,242,772
TOTAL Due To Other Funds	10,461,784		3,242,772
TOTAL Liabilities	12,183,255		39,193,952
Reserve For Encumbrances	19,219,529	H821	14,580,987
TOTAL Reserve For Encumbrances	19,219,529		14,580,987
Unreserved Fund Balance Appropriated	15,510,901	H910	-5,393,505
TOTAL Unreserved Fund Balance - Appropriated	15,510,901		-5,393,505
TOTAL Investment In General Fixed Assets	34,730,430		9,187,482
TOTAL Liabilities And Fund Equity	46,913,685		48,381,434

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	EdpCode	2008
Revenues			
Capital Projects-Other Local Govts	24,286	H2397	56,735
TOTAL Intergovernmental Charges	24,286		56,735
St Aid, Consolidated Highway Aid	111,490	H3501	
St Aid, Highway Cap Projects		H3591	40,602
TOTAL State Aid	111,490		40,602
Fed Aid, Transp Cap Proj	554,956	H4597	291,077
TOTAL Federal Aid	554,956		291,077
TOTAL Revenues	690,732		388,414
Bond Anticipation Notes		H5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Revenues	690,732		388,414

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	EdpCode	2008
Expenditures			
Buildings, Equip & Cap Outlay	10,438,534	H16202	6,871,084
TOTAL Buildings	10,438,534		6,871,084
TOTAL General Government Support	10,438,534		6,871,084
Other Public Safety, Equip & Cap Outlay		H39972	1,565,827
TOTAL Other Public Safety	0		1,565,827
TOTAL Public Safety	0		1,565,827
Highway, Capital Projects	13,822,249	H51972	10,922,993
TOTAL Highway	13,822,249		10,922,993
TOTAL Transportation	13,822,249		10,922,993
TOTAL Expenditures	24,260,783		19,359,904
Transfers, Other Funds	1,459,809	H99019	6,571,458
TOTAL Operating Transfers	1,459,809		6,571,458
TOTAL Other Uses	1,459,809		6,571,458
TOTAL Expenditures	25,720,592		25,931,362

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	59,760,290	H8021	34,730,430
Prior Period Adj - Decrease In Fund Equity		H8015	
Restated Fund Equity - Beg of Year	59,760,290	H8022	34,730,430
ADD - REVENUES AND OTHER SOURCES	690,732		388,414
DEDUCT - EXPENDITURES AND OTHER USES	25,720,592		25,931,362
Fund Equity - End of Year	34,730,430	H8029	9,187,482

(K) GENERAL FIXED ASSETS

Code Description	2007	EdpCode	2008
Assets			
Land	3,314,875	K101	6,014,875
Buildings	106,011,536	K102	108,743,294
Machinery & Equipment	10,893,055	K104	11,847,474
Construction Work In Progress	73,377,806	K105	79,512,965
Infrastructure	136,121,033	K106	140,416,865
Accum Deprec, Buildings	-27,568,603	K112	-31,429,002
Accum Depr, Machinery & Equip	-6,204,062	K114	-7,226,222
Accum Deprec, Infrastructure	-64,037,341	K116	-70,674,066
TOTAL Fixed Assets (net)	231,908,299		237,206,183
TOTAL Assets	231,908,299		237,206,183

(K) GENERAL FIXED ASSETS

Code Description	2007	EdpCode	2008
Investment In General Fixed Assets			
Total Non-Current Govt Assets	231,908,299	K159	237,206,183
TOTAL Investments In Fixed Assets	231,908,299		237,206,183
TOTAL Investment In General Fixed Assets	231,908,299		237,206,183
TOTAL Liabilities And Fund Equity	231,908,299		237,206,183

(MS) SELF INSURANCE

Code Description	2007	EdpCode	2008
Assets			
Cash	49,751	MS200	2,482,938
TOTAL Cash	49,751		2,482,938
Accounts Receivable	8,807,602	MS380	9,489,976
TOTAL Other Receivables (net)	8,807,602		9,489,976
Cash In Time Deposits, Spec Reserv	8,698,576	MS231	8,137,486
TOTAL Restricted Assets	8,698,576		8,137,486
TOTAL Assets	17,555,929		20,110,399

(MS) SELF INSURANCE

Code Description	2007	EdpCode	2008
Liabilities			
Accounts Payable	231,232	MS600	209,345
TOTAL Accounts Payable	231,232		209,345
Accrued Liabilities	10,442,626	MS601	12,154,690
TOTAL Accrued Liabilities	10,442,626		12,154,690
TOTAL Liabilities	10,673,858		12,364,035
Net Assets-Unrestricted (deficit)	6,882,071	MS924	7,746,364
TOTAL Retained Earnings	6,882,071		7,746,364
TOTAL Investment In General Fixed Assets	6,882,071		7,746,364
TOTAL Liabilities And Fund Equity	17,555,929		20,110,399

(MS) SELF INSURANCE

Results of Operation

Code Description	2007	EdpCode	2008
Revenues			
Interfund Revenues	5,429,852	MS2801	5,574,116
TOTAL Charges For Services Within Locality	5,429,852		5,574,116
Insurance Recoveries	434,794	MS2680	785,558
TOTAL Sale of Property And Compensation For Loss	434,794		785,558
Interest And Earnings	174,796	MS2401	135,726
TOTAL Use of Money And Property	174,796		135,726
Refund of Prior Years Expend	31,756	MS2701	
TOTAL Other	31,756		0
TOTAL Revenues	6,071,197		6,495,400
TOTAL Revenues	6,071,197		6,495,400

(MS) SELF INSURANCE

Results of Operation

Code Description	2007	EdpCode	2008
Expenses			
Administration-Contractual	259,295	MS17104	222,723
TOTAL Administration-Contractual	259,295		222,723
Excess Insurance	180,831	MS17224	201,422
TOTAL Excess Insurance	180,831		201,422
Judgements & Claims	362,262	MS19304	212,395
TOTAL Judgements & Claims	362,262		212,395
Property Loss	861,479	MS19314	776,491
TOTAL Property Loss	861,479		776,491
TOTAL Contractual Expenses	1,663,867		1,413,031
Workers Compensation	3,143,083	MS90408	4,171,209
TOTAL Workers Compensation	3,143,083		4,171,209
Unemployed	95,099	MS90508	46,866
TOTAL Unemployed	95,099		46,866
TOTAL Employee Benefits	3,238,182		4,218,075
TOTAL Expenses	4,902,048		5,631,106
TOTAL Expenses	4,902,048		5,631,106

(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	4,559,785	MS8021	6,882,071
Prior Period Adj-Increase To Fund Equity	1,153,137	MS8012	
Restated Fund Equity - Beg of Year	5,712,922	MS8022	6,882,071
ADD - REVENUES AND OTHER SOURCES	6,071,197		6,495,400
DEDUCT - EXPENDITURES AND OTHER USES	4,902,048		5,631,106
Fund Equity - End of Year	6,882,071	MS8029	7,746,365

(MS) SELF INSURANCE

Cash Flow

Code Description	2007	EdpCode	2008
Cash Payments Contr Exp	-4,902,048	MS7112	-5,631,106
Other Operating Rev	5,896,402	MS7114	6,359,674
TOTAL Depreciation	994,354		728,568
Interest Income	174,796	MS7153	135,726
TOTAL Cash Flows From Investing Activities	174,796		135,726
Net Inc(dec) In Cash&cash Equiv	-1,182,623	MS7161	1,872,097
Cash&cash Equiv Beg of Year	9,930,950	MS7171	8,748,327
	8,748,327		10,620,424
Operating Income (loss)	1,169,149	MS7181	864,294
Inc/dec In Assets-Other Than Cash	4,017,797	MS7183	682,374
Inc/dec In Liabilities Other Than Cash	512,888	MS7184	1,690,177
TOTAL Reconciliation of Operating Income To Cash	5,699,834		3,236,845

(TA) AGENCY

Code Description	2007	EdpCode	2008
Assets			
Cash	197,392	TA200	349,125
Time Deposits	9,440,289	TA201	9,599,744
Cash, Court & Trust	476,538	TA205	836,315
TOTAL Cash	10,114,219		10,785,184
Investments In Securities	1,379,712	TA450	1,132,696
TOTAL Investments	1,379,712		1,132,696
Due From Other Funds	1,000,000	TA391	970,221
TOTAL Due From Other Funds	1,000,000		970,221
Cash, Special Reserves	3,238,407	TA230	3,061,834
Cash In Time Deposits, SpecI Res	3,208,186	TA231	2,298,130
TOTAL Restricted Assets	6,446,593		5,359,964
TOTAL Assets	18,940,524		18,248,065

(TA) AGENCY

Code Description	2007	EdpCode	2008
Liabilities			
Due To Other Funds	382,554	TA630	455,906
TOTAL Due To Other Funds	382,554		455,906
Deferred Compensation	5,414	TA17	8,124
State Retirement	261,944	TA18	335,277
Nys Income Tax	59,510	TA21	59,422
Federal Income Tax	59,913	TA22	59,913
Income Executions	33,160	TA23	33,160
U.S. Savings Bonds	18,592	TA25	19,207
Social Security Tax	181,361	TA26	192,368
Employees Annuities	4,879	TA29	4,879
Guaranty & Bid Deposits	63,375	TA30	68,845
Bail Deposits	390,269	TA35	425,409
Court Order Deposits	122	TA36	122
Tax Redemptions	2,262	TA40	2,262
Receivers Fund	1,559	TA42	1,559
Receivers Operating Fund	18,130	TA43	18,130
Child Support Collections	2,339,569	TA49	2,202,270
Payments, Ssi	203,284	TA51	204,830
Social Services Trust	1,073,887	TA53	760,776
Dog Money	5,681	TA57	3,682
Mortgage Tax	6,875,706	TA58	5,460,848
Court & Trust Fund	476,538	TA61	836,315
Other Funds (specify)	6,482,815	TA85	7,094,762
TOTAL Agency Liabilities	18,557,970		17,792,159
TOTAL Liabilities	18,940,524		18,248,065
TOTAL Liabilities And Fund Equity	18,940,524		18,248,065

(V) DEBT SERVICE

Code Description	2007	EdpCode	2008
Assets			
Cash	645,098	V200	561,315
TOTAL Cash	645,098		561,315
Due From Other Funds	5,988,312	V391	4,515,013
TOTAL Due From Other Funds	5,988,312		4,515,013
Cash Special Reserves	1,755,656	V230	217,678
Cash In Time Deposits, Spec Res	3,189,191	V231	13,631,409
TOTAL Restricted Assets	4,944,847		13,849,086
TOTAL Assets	11,578,258		18,925,415

(V) DEBT SERVICE

Code Description	2007	EdpCode	2008
Liabilities			
Due To Other Funds	1,104,077	V630	1,752,470
TOTAL Due To Other Funds	1,104,077		1,752,470
TOTAL Liabilities	1,104,077		1,752,470
Fund Balance-Reserved For Bonded Debt	9,976,951	V884	15,668,331
TOTAL Special Reserves	9,976,951		15,668,331
Unreserved Fund Balance Appropriated	497,230	V910	1,504,614
TOTAL Unreserved Fund Balance - Appropriated	497,230		1,504,614
TOTAL Investment In General Fixed Assets	10,474,181		17,172,945
TOTAL Liabilities And Fund Equity	11,578,258		18,925,415

(V) DEBT SERVICE

Results of Operation

Code Description	2007	EdpCode	2008
Revenues			
Debt Service - Other GoV.	1,269,145	V2392	1,207,739
TOTAL Intergovernmental Charges	1,269,145		1,207,739
Interest And Earnings	3,228,961	V2401	1,096,819
TOTAL Use of Money And Property	3,228,961		1,096,819
Premium & Accrued Interest On Obligations		V2710	497,137
TOTAL Miscellaneous Local Sources	0		497,137
St Aid, Other Aid (specify)	602,950	V3089	1,052,113
TOTAL State Aid	602,950		1,052,113
TOTAL Revenues	5,101,055		3,853,808
Interfund Transfers	19,970,424	V5031	26,232,414
TOTAL Interfund Transfers	19,970,424		26,232,414
TOTAL Other Sources	19,970,424		26,232,414
TOTAL Revenues	25,071,479		30,086,222

(V) DEBT SERVICE

Results of Operation

Code Description	2007	EdpCode	2008
Expenditures			
Debt Principal, Serial Bonds	10,594,541	V97106	12,110,573
TOTAL Debt Principal	10,594,541		12,110,573
Debt Interest, Serial Bonds	7,309,220	V97107	7,252,107
TOTAL Debt Interest	7,309,220		7,252,107
TOTAL Expenditures	17,903,761		19,362,680
Transfers, Other Funds	3,609,957	V99019	4,024,778
TOTAL Operating Transfers	3,609,957		4,024,778
TOTAL Other Uses	3,609,957		4,024,778
TOTAL Expenditures	21,513,718		23,387,458

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	6,916,420	V8021	10,474,181
Restated Fund Equity - Beg of Year	6,916,420	V8022	10,474,181
ADD - REVENUES AND OTHER SOURCES	25,071,479		30,086,222
DEDUCT - EXPENDITURES AND OTHER USES	21,513,718		23,387,458
Fund Equity - End of Year	10,474,181	V8029	17,172,946

(W) GENERAL LONG-TERM DEBT

Code Description	2007	EdpCode	2008
Assets			
Total Non-Current Govt Liabilities	187,304,929	W129	252,668,292
TOTAL Provision To Be Made In Future Budgets	187,304,929		252,668,292
TOTAL Assets	187,304,929		252,668,292

(W) GENERAL LONG-TERM DEBT

Code Description	2007	EdpCode	2008
Liabilities			
Other Post Employment Benefits		W683	75,503,909
Compensated Absences	9,697,758	W687	10,659,770
TOTAL Other Liabilities	9,697,758		86,163,679
Bonds Payable	177,607,171	W628	166,504,613
TOTAL Bond And Long Term Liabilities	177,607,171		166,504,613
TOTAL Liabilities	187,304,929		252,668,292
TOTAL General Long Term Debt	187,304,929		252,668,292

COUNTY OF Albany Financial Comments For the Fiscal Year Ending 2008

(A) GENERAL

Adjustment Reason

Account Code A8015 Audit Adjustment

(D) COUNTY ROAD

Adjustment Reason

Account Code D8015 Audit Adjustment

(H) CAPITAL PROJECTS

Account Code Comment

Account Code H5730 Entered new BAN liab into H626, but also showed the same amount in H5730 as BAN revenue.

This caused the fund to be out of balance and so they entered the audit adjustment to balance the

fund.

Account Code H8015 Entered new BAN liab into H626, but also showed the same amount in H5730 as BAN revenue.

This caused the fund to be out of balance and so they entered the audit adjustment to balance the

fund.

Adjustment Reason

Account Code H8015 Audit Adjustment

(EI) ENTERPRISE INFIRMARY

Adjustment Reason

Account Code El8015 Audit Adjustment

(ER) ENTERPRISE RECREATION

Adjustment Reason

Account Code ER8012 Audit Adjustment

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8015 Audit Adjustment

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2006000003	EDPCODE	Amount
Month and Year of Issue		7/13/2006
Purpose of Issue		Sewer-EFC
Current Interest Rate		4.1710
Outstanding Beginning of Year	2P18671	3,737,176
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	165,000
Outstanding End of the Fiscal Year	2P18677	3,572,176
Final Maturity Date		10/1/2026
Bond No. 2003000004	EDPCODE	Amount
Month and Year of Issue		3/13/2003
Purpose of Issue		Sewer - EFC
Current Interest Rate		1.0310
Outstanding Beginning of Year	2P18671	1,095,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	65,000
Outstanding End of the Fiscal Year	2P18677	1,030,000
Final Maturity Date		10/15/2022
Bond No. 2005000001	EDPCODE	Amount
Month and Year of Issue		7/14/2005
Purpose of Issue		Sewer - EFC
Current Interest Rate		2.0590
Outstanding Beginning of Year	2P18671	513,905
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	33,905
Outstanding End of the Fiscal Year	2P18677	480,000
Final Maturity Date		10/1/2020

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2006000004	EDPCODE	A maunt
	EDPCODE	Amount
Month and Year of Issue		7/13/2006
Purpose of Issue Current Interest Rate		Sewer-EFC
	0040074	3.7310
Outstanding Beginning of Year	2P18671	425,898
Prior Year Adjustment		U
Issued During the Fiscal Year	0040070	
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year	0010075	25.000
(do not include renewals here)	2P18675	65,000
Outstanding End of the Fiscal Year	2P18677	360,898
Final Maturity Date		10/1/2013
Bond No. 2000000008	EDPCODE	Amount
Month and Year of Issue		7/1/2000
Purpose of Issue		Water - EFC
Current Interest Rate		4.2620
Outstanding Beginning of Year	2P18671	135,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	45,000
Outstanding End of the Fiscal Year	2P18677	90,000
Final Maturity Date		1/1/2010
		-
Total Bond		Amount
Outstanding Beginning of Year		5,906,979
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		373,905
Outstanding End of Year		5,533,074

0

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		12/11/2008
Purpose of Issue		General Purpose
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	32,133,500
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	
Outstanding End of the Fiscal Year	2P18767	32,133,500
Final Maturity Date		12/10/2009
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		0
Prior Year Adjustment		0
Issued During Fiscal Year		32,133,500
Paid During Fiscal Year		0
Outstanding End of Year		32,133,500
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

Indebtedness Not Exempt From Constitutional Debt Limit

EDPCODE	Amount
	5/1/1993
	General Purpose
	4.5000
2P18771	19,325,428
	0
2P18773	0
2P18775	4,100,000
2P18777	15,225,428
	10/1/2014
, , , , , , , , , , , , , , , , , , ,	
EDPCODE	Amount
	10/21/2004
	General Purpose
	2.0000
2P18771	89,569,965
	0
2P18773	0
2P18775	3,988,300
2P18777	85,581,665
	11/1/2024
EDPCODE	Amount
LDI GODE	10/21/2004
	Refunding
	3.1970
2P18771	3,775,000
21 10771	0,770,000
	<u> </u>
2P18773	0
2P18773	0
	<u> </u>
2P18775	621,700
	2P18771 2P18773 2P18775 2P18777 EDPCODE 2P18771 2P18773 2P18773

Indebtedness Not Exempt From Constitutional Debt Limit

	70	
Bond No. 2002000002	EDPCODE	Amount
Month and Year of Issue		10/2/2002
Purpose of Issue		Refunding
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18771	11,265,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	2,040,000
Outstanding End of the Fiscal Year	2P18777	9,225,000
Final Maturity Date		6/1/2014
Bond No. 2001000001	EDPCODE	∧ ma∷nt
Month and Year of Issue	EDPCODE	Amount 11/15/2001
Purpose of Issue		GENERAL PURPOSE
Current Interest Rate	0040774	3.0000
Outstanding Beginning of Year	2P18771	22,945,000
Prior Year Adjustment		0
Issued During the Fiscal Year	0040=0	
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,680,000
Outstanding End of the Fiscal Year	2P18777	21,265,000
Final Maturity Date		11/15/2018
Bond No. 2002000001	EDPCODE	Amount
Month and Year of Issue		8/22/2002
Purpose of Issue		Refunding
Current Interest Rate		3.1250
Outstanding Beginning of Year	2P18771	12,395,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,190,000
Outstanding End of the Fiscal Year	2P18777	11,205,000
Final Maturity Date		3/15/2016
-		

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2006000001	EDPCODE	Amount
Month and Year of Issue		11/21/2006
Purpose of Issue		General Obligation
Current Interest Rate		4.1480
Outstanding Beginning of Year	2P18771	52,982,091
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,802,091
Outstanding End of the Fiscal Year	2P18777	51,180,000
Final Maturity Date		9/15/2027
Total Bond		Amount
Outstanding Beginning of Year		212,257,484
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		15,422,091
Outstanding End of Year		196,835,393

Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond	Amount
Outstanding Beginning of Year	218,164,463
Prior Year Adjustment	0
Issued During Fiscal Year	32,133,500
Paid During Fiscal Year	15,795,996
Outstanding End of Year	234,501,967

COUNTY OF Albany Schedule of Time Deposits and Investments For the Fiscal Year Ending 2008

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$27,169.00
Demand Deposits	9Z2011	\$18,467,103.53
Time Deposits	9Z2021	\$94,535,687.91
Total		\$113,029,960.44
COLLATERAL:		
- FDIC Insurance	9Z2014	\$900,000.00
Collateralized with securities held in		
possession of municipality or its agent	9Z2014A	\$123,264,081.18
Total		\$124,164,081.18
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$1,132,695.77
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-29-1	\$49,936	\$0	\$0	\$49,936
****-7237	\$108,485	\$0	\$0	\$108,485
****-7664	\$10,080	\$0	\$0	\$10,080
****-7116	\$55,638	\$0	\$0	\$55,638
****-7897	\$151,966	\$0	\$48,745	\$103,221
****-0261	\$4,162	\$0	\$0	\$4,162
****-5472	\$5,511	\$0	\$0	\$5,511
****-6046	\$150,306	\$0	\$0	\$150,306
*****-3415	\$0	\$0	\$4,454,353	(\$4,454,353)
*****-3423	\$0	\$0	\$1,234,075	(\$1,234,075)
****-3466	\$0	\$0	\$764,493	(\$764,493)
****-3549	\$547,792	\$0	\$547,792	\$0
****-1171	\$13,550,907	\$467,578	\$0	\$14,018,485
****-69-1	\$42,961	\$0	\$32,798	\$10,163
****-0991	\$2,648	\$0	\$0	\$2,648
****-3987	\$1,949,019	\$0	\$0	\$1,949,019
****-5943	\$2,844,018	\$0	\$0	\$2,844,018
****-5951	\$103,028	\$0	\$0	\$103,028
****-6348	\$59,017	\$0	\$0	\$59,017
****-5596	\$697,369	\$0	\$126,422	\$570,947
****-3995	\$380,621	\$0	\$0	\$380,621
****-6961	\$145,184	\$135	\$7,409	\$137,910
****-2910	\$259	\$0	\$36	\$224
****-5915	\$20,548	\$0	\$0	\$20,548
*****-3051	\$99,000	\$0	\$0	\$99,000
****-1064	\$18,256	\$0	\$0	\$18,256
****-1151	\$194,322	\$0	\$0	\$194,322
****-0667	\$1,646,471	\$0	\$0	\$1,646,471
****-8384	\$46,964	\$0	\$0	\$46,964
*****-0661	\$388,599	\$0	\$0	\$388,599

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-69-3	\$256,046	\$0	\$72,816	\$183,230
****-3151	\$377,060	\$0	\$0	\$377,060
****-5779	\$350,410	\$0	\$0	\$350,410
****-51-1	\$4,149,374	\$0	\$0	\$4,149,374
****-9626	\$194,563	\$0	\$0	\$194,563
****-5050	\$59,715	\$0	\$0	\$59,715
****-2239	\$114,165	(\$10,211)	\$0	\$103,954
****-5355	\$658,550	(\$289,003)	\$0	\$369,546
****-8464	\$214,837	\$0	\$0	\$214,837
****-6277	\$77,042	\$377,542	\$409,596	\$44,989
****-1411	\$2,943,145	\$0	\$0	\$2,943,145
****-1453	\$8,974	\$0	\$0	\$8,974
****-1495	\$844,087	\$0	\$0	\$844,087
****-1534	\$1,974,157	\$0	\$0	\$1,974,157
*****-3661	\$1,453,728	\$0	\$0	\$1,453,728
****-4104	\$12,552	\$0	\$0	\$12,552
****-5767	\$1,154,982	\$0	\$0	\$1,154,982
****-5775	\$549,671	\$0	\$0	\$549,671
****-2879	\$155,794	\$0	\$0	\$155,794
****-4103	\$3,499,421	\$0	\$0	\$3,499,421
****-5783	\$746,583	\$0	\$0	\$746,583
****-5804	\$690,472	\$0	\$0	\$690,472
****-5791	\$10,945,099	(\$67,906)	\$0	\$10,877,193
****-9191	\$1,183,500	\$0	\$0	\$1,183,500
****-8341	\$1,940,684	\$0	\$0	\$1,940,684
****-0580	\$3,241,446	(\$6,233)	\$0	\$3,235,213
****-0629	\$670,505	\$0	\$0	\$670,505
****-7861	\$10,088,819	\$0	\$0	\$10,088,819
****-7900	\$2,027,751	\$441	\$0	\$2,028,192
****-7942	\$623,371	(\$14,400)	\$0	\$608,971

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-8022	\$1,000,108	\$0	\$0	\$1,000,108
****-7984	\$1,708,156	\$0	\$0	\$1,708,156
****-9477	\$2,726,085	\$0	\$222,027	\$2,504,058
****-6238	\$15,742	\$0	\$0	\$15,742
****-0888	\$13,677	\$0	\$50,539	(\$36,862)
****-8838	\$1,504,756	\$0	\$0	\$1,504,756
****-0330	\$909,986	\$0	\$0	\$909,986
****-2889	(\$14,917)	\$0	\$648,494	(\$663,411)
****-5326	\$1,008,491	\$0	\$0	\$1,008,491
****-51-2	\$2,699,660	\$0	\$0	\$2,699,660
****-1687	\$8,445	\$0	\$0	\$8,445
****-4752	\$2,667,226	\$0	\$0	\$2,667,226
*****-3178	\$2,333	\$0	\$0	\$2,333
****-69-4	\$132,537	\$0	\$130,366	\$2,171
****-8184	\$2,437	\$0	\$0	\$2,437
****-5596	\$344,494	\$0	\$0	\$344,494
****-unts	\$836,315	\$0	\$0	\$836,315
****-7052	\$2,905	\$0	\$0	\$2,905
****-9043	\$24	\$0	\$0	\$24
****-51-3	\$9,596,839	\$0	\$0	\$9,596,839
****-0024	\$1,678	\$0	\$1,678	\$0
****-0037	\$1,025,454	\$442,891	\$4,037	\$1,464,307
****-0011	\$752,053	\$206,198	\$442,947	\$515,304
****-4170	\$11,750	\$0	\$2,762	\$8,988
****-8142	\$5,007	\$0	\$55	\$4,952
****-6707	\$302,651	\$0	\$0	\$302,651
****-6668	\$17,558	\$0	\$240	\$17,318
****-8018	\$197,444	\$615	\$29,024	\$169,034
****-5024	\$8,476	\$0	\$0	\$8,476
****-8306	\$2,585,942	\$35,098	\$427,245	\$2,193,795

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-9319	\$2,760	\$1,100	\$360	\$3,500
****-5016	\$19,855	\$76	\$19,920	\$10
****-4116	\$632,993	(\$389)	\$151,932	\$480,672
****-8819	\$25,800	\$0	\$232	\$25,568
****-1330	\$86,487	\$3,485	\$20,442	\$69,529
*****-2265	\$57,442	\$0	\$0	\$57,442
****-2257	\$3,005	\$0	\$0	\$3,005
****-3799	\$1,309	\$0	\$0	\$1,309
****-5081	\$2,133	\$0	\$0	\$2,133
****-3828	\$1,806	\$0	\$0	\$1,806
****-3844	\$1,777	\$0	\$0	\$1,777
****-6749	\$5,043	\$0	\$0	\$5,043
****-7463	\$1,002	\$0	\$0	\$1,002
****-7874	\$11,748	\$0	\$0	\$11,748
****-4326	\$3,530	\$0	\$0	\$3,530
****-4318	\$7,063	\$0	\$0	\$7,063
*****-1957	\$561,315	\$0	\$0	\$561,315
****-6224	\$10,241,944	\$0	\$0	\$10,241,944
*****-3143	\$3,389,465	\$0	\$0	\$3,389,465
*****-0951	\$217,678	\$0	\$0	\$217,678
*****-3916	\$236,263	(\$9,031)	\$120,708	\$106,524
****-3932	\$66,340	\$0	\$0	\$66,340
****-3990	\$5,728	(\$544)	\$0	\$5,184
****-3924	\$329,538	\$55,591	\$0	\$385,130
****-48-1	\$14,606	\$0	\$0	\$14,606
****-13-0	\$546,199	\$0	\$0	\$546,199
****-5425	\$528,657	\$0	\$0	\$528,657
****-0692	\$10,408	\$0	\$0	\$10,408

Bank Account Number	Bank Balance	Add: Deposit In Transit	(Less: Outstandin Checks	g	Adjusted Bank Balance
****-1888	\$187,890		\$0		\$0	\$187,890
	Total Adjusted Bank	Balance				\$112,974,152
	Petty Cash					\$27,169.00
	<u>A</u> djustments					\$.00
	Total Cash		9ZCA	\SH	*	\$113,001,321
	Total Cash Balance	All Funds	9ZCA	NSHB	*	\$113,048,320
	* Must be equal					

COUNTY OF Albany Local Government Questionnaire For the Fiscal Year Ending 2008

		Response
1)	Does your municipality have a written procurement policy?	Yes
2)	Have the financial statements for your municipality been independently audited?	No
	If not, are you planning on having an audit conducted?	Yes
3)	Does your local government participate in an insurance pool with other local governments?	No
4)	Does your local government participate in an investment pool with other local governments?	No
5)	Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6)	Does your municipality have a Capital Plan?	Yes
7)	Has your municipality prepared and documented a risk assessment plan?	Yes
	If yes, has your municipality used the results to design the system of internal controls?	Yes
8)	Have you had a change in chief executive or chief fiscal officer during the last year?	No
9)	Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

COUNTY OF Albany Employee and Retiree Benefits For the Fiscal Year Ending 2008

	Total Full Time Employees:	2,566			
	Total Part Time Employees:	336			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System		2,559	259	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security		2,566	336	
90408	Worker's Compensation Insurance		2,566	336	
90458	Life Insurance				
90508	Unemployment Insurance		22		
90558	Disability Insurance		40		
90608	Hospital and Medical (Dental) Insurance		2,154	41	1,323
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	\$0.00			
	otal From Financial parative purposes only)	\$59,910,445.94			

COUNTY OF Albany Energy Costs and Consumption For the Fiscal Year Ending 2008

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$845,930	281,762	gallons	
Diesel Fuel	\$447,213	190,555	gallons	
Fuel Oil	\$45,948	16,683	gallons	
Natural Gas	\$2,301,646	3,068,967	cubic feet	Therms
Electricity	\$5,463,757	37,084,729	kilowatts	
Coal			tons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Michael F Conners II	, hereby certify that I am the Chief Fiscal Officer of
the County of Albany	, and that the information provided in the annual
financial report of the County of Albany	, for the fiscal year ended 12/31/2008
, is TRUE and correct to the best of my	y knowledge and belief.
By entering the personal indentification	number assigned by the Office of the State Comptroller to me as
the Chief Fiscal Officer of the County of	f Albany , and adopted by me as
my signature for use in conjunction with	h the filing of theCounty of Albany's
annual financial report, I am evidencing	g my express intent to authenticate my certification of the
County of Albany's	annual financial report for the fiscal year ended 12/31/2008
and filed by means of electronic data transmission.	
John Branigan	Michael F. Conners II
Name of Report Preparer if different than Chief Fiscal Officer	Name
(518) 447-7130	Comptroller
Telephone Number	Title
	112 State Street Rm 930 9th Floor
	Official Address
04/29/2009	<u>(</u> 518) 447-7130
Date of Certification	Official Telephone Number