

St. Lawrence County



2005 Adopted Budget

St. Lawrence County

2005 Tentative Budget Message

Last year, deliberations by the Board of Legislators on the various aspects of the 2004 tentative budget were complex, earnest and passionate. Challenging decisions were demanded of the Board and the Board responded in a thoughtful, credible manner. The Board restored most of the service cuts included in last year's tentative budget – indicating a preference for the maintenance of service levels as a principal objective in difficult financial times. Ironically, it is in fiscally challenging times when the services provided by the County are often in highest demand and most greatly needed. Bearing in mind the tone of those discussions and the outcome of same, this year's tentative budget maintains service levels, contains no staff reductions, preserves some modicum of fiscal stability and offers a tentative levy that is as responsible as can be achieved in the current fiscal climate. The tentative budget also attempts to maintain a balanced long-term, corporate perspective in the midst of this continuing period of government financing instability.

The Budget Message this year is no more upbeat or optimistic than the one delivered last year. Rather, it reflects the continuing state of financial and programmatic flux in which we and all other local governments continued to operate. While there is little sign on the financial horizon that these difficult financial times will end soon, our fiscal position could be significantly worse. Two adjoining counties have imposed sales tax increases to generate revenue and other counties throughout the state imposed staff cuts, service reductions and/or new user fees. St. Lawrence County is one of only eleven (11) counties that have not raised their sales tax above 3%.

The County's cash position continues to benefit from some new initiatives in Albany. For example, this year, New York State opted to postpone the payment date for the retirement contributions budgeted for FY 2004 to early in 2005. On a fiscal year basis, this had the affect of increasing fund balance by a little over \$ 4.1 million. While the obligation has not been eliminated the decision to postpone the payment by a few months dramatically impacts the County's bottom line for FY 2004.

Recognizing that the retirement obligation is merely transferred to another fiscal year, the Budget Team is recommending that the \$ 4.1 million be

effectively "spent" out of the FY 2004 budget and placed in a "reserve" to offset the cost of retirement in future years. This tentative budget proposes that the County utilize \$ 2,133,232 of that reserve to offset retirement expenses in 2005. While of great financial assistance to affected governments, this delay in the payment is a "one-time" benefit from a budgeting perspective.

Another financial windfall somewhat unique to our County is a potential transfer payment incorporated in the gaming compact (still subject to formal approval in Albany and Washington) related to casino operations in Akwesasne. Because that settlement is not yet formalized, no revenues have been budgeted. The amount and duration of that potential benefit is unknown at this time. A longer-term (and expected permanent benefit) of new legislation passed into law this term in Albany is the decision of the State to fund the "Family Health Plus" initiative at the state level at 50% in FY 2005 and 100% beginning in 2006. This change has reduced the net County costs in the Social Services Department by about \$ 1,400,000 in FY 2005 and will reduce it by over \$ 2,800,000 beginning in FY 2006. Unfortunately, despite this positive development, the net increase in County cost for Medical Assistance is nearly \$2,000,000 or roughly 10 percent.

Each of these unexpected changes provides increased flexibility. However, while good news is always welcome, staff remains concerned that someday these unexpected windfalls or benefits will dry up and in the future there will be less room to maneuver. Fiscal prudence and the ability of the Board to remain cautious about the longer term and to plan and budget around fiscal stability have proven wise, but we believe that it will become increasingly more difficult.

Once again, County departments were charged with aggressively tracking and managing the budget in FY 2004 with the goal of preserving and/or enhancing the year-end fund balance. Monthly reports are now added to the finance committee agenda and this tentative budget will be updated with new projections based upon end-of-September and end-of-October numbers. This has proven to be both beneficial and worrisome. In Medicaid alone – over a two-month period – the estimated impact on fund balance has swung more than \$ 1,000,000 each way. For nearly 20 months now, I have asked departments to engage in intensive management of their budgets and I am grateful that they have participated in a responsible and professional manner.

Again this year, many of the operational goals, which served as the basis for the budgeting process for many years, were essentially abandoned. Specifically, while this tentative budget presents what can be described as a "responsible" levy, it is certainly well above what most people would consider being either desirable or acceptable. The maintenance of the prior level of service was a targeted goal and this has been achieved in this budget – but at the expense of limited advancement on priority projects and with a substantial increase in the overall levy. Lastly, this budget proposal makes an effort to provide some measure of stability for future years but it remains to be seen if this will prove to be adequate. **We want to reiterate a concern expressed last year. Fund balance, which is the backbone of future stability is projected to end FY 2005 at a point lower than we would prefer.**

Increases continue to occur in several uncontrollable expense categories, predominantly in Medicaid and health care for the County's employees and retirees. Mitigating these increased local expenses without cutting service has been difficult. The tentative budget has also been prepared with an across-the-board recommendation to restore funding support to all outside agencies to at least the FY 2003 levels. We make this recommendation because these agencies serve the same broad public benefit purposes they have always served and they are operating in the same fiscal climate that envelops the County. Funding recommendations for libraries, Cooperative Extension and the Chamber of Commerce are at levels higher than 2003. No new agency requests are funded in this budget.

Having met the challenges of budgeting for the next fiscal year, we remain concerned about the prospect that, from a longer-term perspective, the tentative budget does little to improve the position of the County should the current economic climate continue unabated in future years.

Budget Summary

This tentative budget **increases net county costs by 9.178 percent** and recommends **utilizing \$ 4,166,893 of fund balance** to reduce the levy. The **County's tax levy would increase by 9.996 percent** and, as a result of increased overall valuation within the County, the resulting **true value tax rate would increase by 8.631 percent**. A property assessed at \$ 50,000 would have a tax increase of \$ 38.81.

This budget is a product of the considerable work and cooperation received from the County's department heads and their respective fiscal staffs. The level of effort required of departments this year was substantial. I am sincerely appreciative of the effort that the staff has invested in this process.

I also want to acknowledge the contributions of the County's "Budget Team". Ray Fountain, Stephanie Hall, Bob McNeil, Peggy Mousaw, Joan Narrow, and Keith Zimmerman worked many long, difficult hours with me in the review and refinement of this budget. Our discussions, which ranged from the minutia of budget detail to the broader aspects of programs and process, were professional throughout. I also want to thank the following persons for their assistance with budget preparation: David Thompson for his work with the financial system and data conversion; Bob Wickwire for the conversion of the budget report into the review format; and Ruth Doyle, Bruce O'Shea, Chandra Pharoah, Richard Cassara and Susan Flanagan for their work in producing the budget documents.

Presented to the Board of Legislators on October 4, 2004.



Donald Brining - County Administrator

The 2005 Tentative Budget was modified and adopted by the St. Lawrence County Board of Legislators on November 29, 2004.

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St. Lawrence County 2005 Adopted Budget Summary

	2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
BOARD OF ELECTIONS						
TOTAL APPROPRIATIONS	\$334,810	\$382,095	\$383,601	\$373,458	\$430,154	\$433,520
TOTAL REVENUE	(\$248,228)	(\$320,383)	(\$320,383)	(\$320,383)	(\$336,025)	(\$336,025)
TOTAL COUNTY COST	\$86,582	\$61,712	\$63,218	\$53,075	\$94,129	\$97,495
CENTRAL SERVICES						
TOTAL APPROPRIATIONS	\$1,112,245	\$1,115,413	\$1,128,896	\$1,102,686	\$1,145,826	\$1,145,826
TOTAL REVENUE	(\$824,105)	(\$740,397)	(\$740,397)	(\$679,975)	(\$732,996)	(\$732,996)
TOTAL COUNTY COST	\$288,140	\$375,016	\$388,499	\$422,711	\$412,830	\$412,830
COMMUNITY SERVICES						
TOTAL APPROPRIATIONS	\$6,816,817	\$7,425,381	\$7,426,209	\$7,333,888	\$7,524,024	\$7,476,766
TOTAL REVENUE	(\$6,466,182)	(\$6,786,572)	(\$6,786,663)	(\$6,737,593)	(\$6,628,018)	(\$6,580,760)
TOTAL COUNTY COST	\$350,635	\$638,809	\$639,546	\$596,295	\$896,006	\$896,006
COUNTY ADMINISTRATOR						
TOTAL APPROPRIATIONS	\$2,521,320	\$3,168,443	\$3,051,352	\$2,650,910	\$4,271,033	\$4,286,033
TOTAL REVENUE	(\$857,405)	(\$948,927)	(\$1,028,815)	(\$1,035,893)	(\$814,058)	(\$814,058)
TOTAL COUNTY COST	\$1,663,915	\$2,219,516	\$2,022,537	\$1,615,017	\$3,456,975	\$3,471,975
COUNTY ATTORNEY						
TOTAL APPROPRIATIONS	\$2,969,573	\$3,489,909	\$3,490,379	\$3,475,738	\$3,813,148	\$3,813,148
TOTAL REVENUE	(\$3,799,560)	(\$3,446,998)	(\$3,446,998)	(\$3,743,730)	(\$3,757,044)	(\$3,757,044)
TOTAL COUNTY COST	(\$829,987)	\$42,911	\$43,381	(\$267,992)	\$56,104	\$56,104
COUNTY CLERK						
TOTAL APPROPRIATIONS	\$1,110,149	\$1,192,633	\$1,192,633	\$1,198,467	\$1,249,283	\$1,249,283
TOTAL REVENUE	(\$1,301,741)	(\$1,355,000)	(\$1,355,000)	(\$1,398,866)	(\$1,377,983)	(\$1,342,299)
TOTAL COUNTY COST	(\$191,592)	(\$162,367)	(\$162,367)	(\$200,399)	(\$128,700)	(\$93,016)
DISTRICT ATTORNEY						
TOTAL APPROPRIATIONS	\$748,767	\$878,441	\$949,594	\$950,731	\$899,496	\$899,496
TOTAL REVENUE	(\$101,800)	(\$169,767)	(\$169,767)	(\$199,296)	(\$156,358)	(\$155,436)
TOTAL COUNTY COST	\$646,967	\$708,674	\$779,827	\$751,435	\$743,138	\$744,060

ECONOMIC DEVELOPMENT

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

EMERGENCY SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

FORESTRY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

GOVERNMENTAL SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

HIGHWAY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

OFFICE FOR THE AGING

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

PLANNING

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

PROBATION

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$598,242	\$661,109	\$661,244	\$672,785	\$645,133	\$645,133
(\$258,151)	(\$271,266)	(\$271,266)	(\$283,006)	(\$236,764)	(\$236,764)
\$340,091	\$389,843	\$389,978	\$389,779	\$408,369	\$408,369
\$609,592	\$552,045	\$1,237,150	\$1,242,096	\$553,002	\$553,002
(\$298,444)	(\$278,477)	(\$892,415)	(\$904,374)	(\$290,571)	(\$290,571)
\$311,148	\$273,568	\$344,735	\$337,722	\$262,431	\$262,431
\$150,875	\$97,123	\$110,453	\$110,454	\$100,159	\$100,159
(\$142,103)	(\$420,404)	(\$433,734)	(\$468,919)	(\$90,000)	(\$90,000)
\$8,772	(\$323,281)	(\$323,281)	(\$358,465)	\$10,159	\$10,159
\$2,394,942	\$2,662,545	\$2,710,573	\$2,648,801	\$2,694,283	\$2,694,283
(\$786,710)	(\$900,644)	(\$937,287)	(\$930,563)	(\$914,828)	(\$914,828)
\$1,608,232	\$1,761,901	\$1,773,286	\$1,718,238	\$1,779,455	\$1,779,455
\$14,954,254	\$14,680,151	\$15,070,390	\$15,087,061	\$16,420,749	\$16,420,749
(\$8,597,756)	(\$7,174,252)	(\$7,444,252)	(\$7,665,620)	(\$8,785,928)	(\$8,785,928)
\$6,356,498	\$7,505,899	\$7,626,138	\$7,421,441	\$7,634,821	\$7,634,821
\$1,840,723	\$1,954,116	\$1,956,907	\$1,896,819	\$1,917,594	\$1,917,594
(\$1,409,743)	(\$1,448,920)	(\$1,448,920)	(\$1,400,350)	(\$1,331,056)	(\$1,331,056)
\$430,980	\$505,196	\$507,987	\$496,469	\$586,538	\$586,538
\$2,216,149	\$415,735	\$1,817,738	\$1,828,772	\$435,398	\$435,398
(\$1,859,155)	(\$49,000)	(\$1,450,808)	(\$1,484,738)	(\$43,050)	(\$43,050)
\$356,994	\$366,735	\$366,930	\$344,034	\$392,348	\$392,348
\$2,622,476	\$2,786,214	\$2,790,289	\$2,782,775	\$2,855,351	\$2,855,351
(\$1,143,071)	(\$1,156,930)	(\$1,156,930)	(\$1,194,598)	(\$1,141,443)	(\$1,135,948)
\$1,479,405	\$1,629,284	\$1,633,359	\$1,588,177	\$1,713,908	\$1,719,403

PUBLIC DEFENDER

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

PUBLIC HEALTH

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

REAL PROPERTY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

SHERIFF

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

SOCIAL SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

SOLID WASTE

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

TREASURER

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

VETERANS SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$1,059,508	\$1,169,233	\$1,239,231	\$1,364,900	\$1,227,245	\$1,241,379
(\$11,759)	(\$22,694)	(\$22,694)	(\$22,109)	(\$153,994)	(\$153,994)
\$1,047,749	\$1,146,539	\$1,216,537	\$1,342,791	\$1,073,251	\$1,087,385
\$10,483,052	\$10,805,557	\$10,980,158	\$10,946,319	\$11,320,452	\$11,320,452
(\$8,061,357)	(\$7,648,891)	(\$7,804,662)	(\$7,941,086)	(\$7,913,377)	(\$7,929,749)
\$2,421,695	\$3,156,666	\$3,175,496	\$3,005,233	\$3,407,075	\$3,390,703
\$804,739	\$791,209	\$791,721	\$778,673	\$877,919	\$877,919
(\$339,093)	(\$350,200)	(\$350,200)	(\$353,496)	(\$424,057)	(\$424,057)
\$465,646	\$441,009	\$441,521	\$425,177	\$453,862	\$453,862
\$6,784,660	\$7,082,506	\$7,359,734	\$7,115,866	\$7,359,768	\$7,319,963
(\$1,102,626)	(\$968,658)	(\$1,118,189)	(\$921,128)	(\$700,597)	(\$696,837)
\$5,682,034	\$6,113,848	\$6,241,545	\$6,194,738	\$6,659,171	\$6,623,126
\$52,420,686	\$57,538,036	\$57,772,730	\$60,263,002	\$62,668,703	\$62,773,154
(\$31,098,737)	(\$31,409,380)	(\$31,619,354)	(\$32,700,113)	(\$33,373,616)	(\$33,478,067)
\$21,321,949	\$26,128,656	\$26,153,376	\$27,562,889	\$29,295,087	\$29,295,087
\$2,945,525	\$2,979,225	\$2,979,225	\$3,061,318	\$3,045,650	\$3,045,650
(\$3,044,182)	(\$2,979,225)	(\$2,979,225)	(\$3,061,318)	(\$3,045,650)	(\$3,045,650)
(\$98,657)	\$0	\$0	\$0	\$0	\$0
\$28,087,838	\$29,448,140	\$29,453,808	\$29,789,705	\$29,164,495	\$29,141,956
(\$72,152,894)	(\$45,090,266)	(\$78,651,779)	(\$79,254,079)	(\$47,604,356)	(\$48,159,663)
(\$44,065,056)	(\$15,642,126)	(\$49,197,971)	(\$49,464,374)	(\$18,439,861)	(\$19,017,707)
\$113,334	\$121,069	\$122,929	\$118,785	\$125,052	\$125,052
(\$5,000)	(\$5,000)	(\$6,860)	(\$6,860)	(\$5,000)	(\$5,000)
\$108,334	\$116,069	\$116,069	\$111,925	\$120,052	\$120,052

WEIGHTS & MEASURES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

YOUTH BUREAU

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

Total St. Lawrence County

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

Tuesday, November 30, 2004

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$96,399	\$120,543	\$120,817	\$119,689	\$126,121	\$126,121
(\$26,833)	(\$28,150)	(\$28,150)	(\$30,450)	(\$30,350)	(\$30,350)
\$69,566	\$92,393	\$92,667	\$89,239	\$95,771	\$95,771
\$279,881	\$199,426	\$322,451	\$298,366	\$202,499	\$202,499
(\$224,359)	(\$123,031)	(\$245,999)	(\$219,489)	(\$109,631)	(\$109,631)
\$55,522	\$76,395	\$76,452	\$78,877	\$92,868	\$92,868
\$144,076,556	\$151,716,297	\$155,120,212	\$157,212,064	\$161,072,537	\$161,099,886
(\$144,160,994)	(\$114,093,432)	(\$150,710,747)	(\$152,958,032)	(\$119,996,750)	(\$120,579,761)
(\$84,438)	\$37,622,865	\$4,409,465	\$4,254,032	\$41,075,787	\$40,520,125

EXHIBIT "A" 2005 APPROPRIATIONS - \$161,099,886

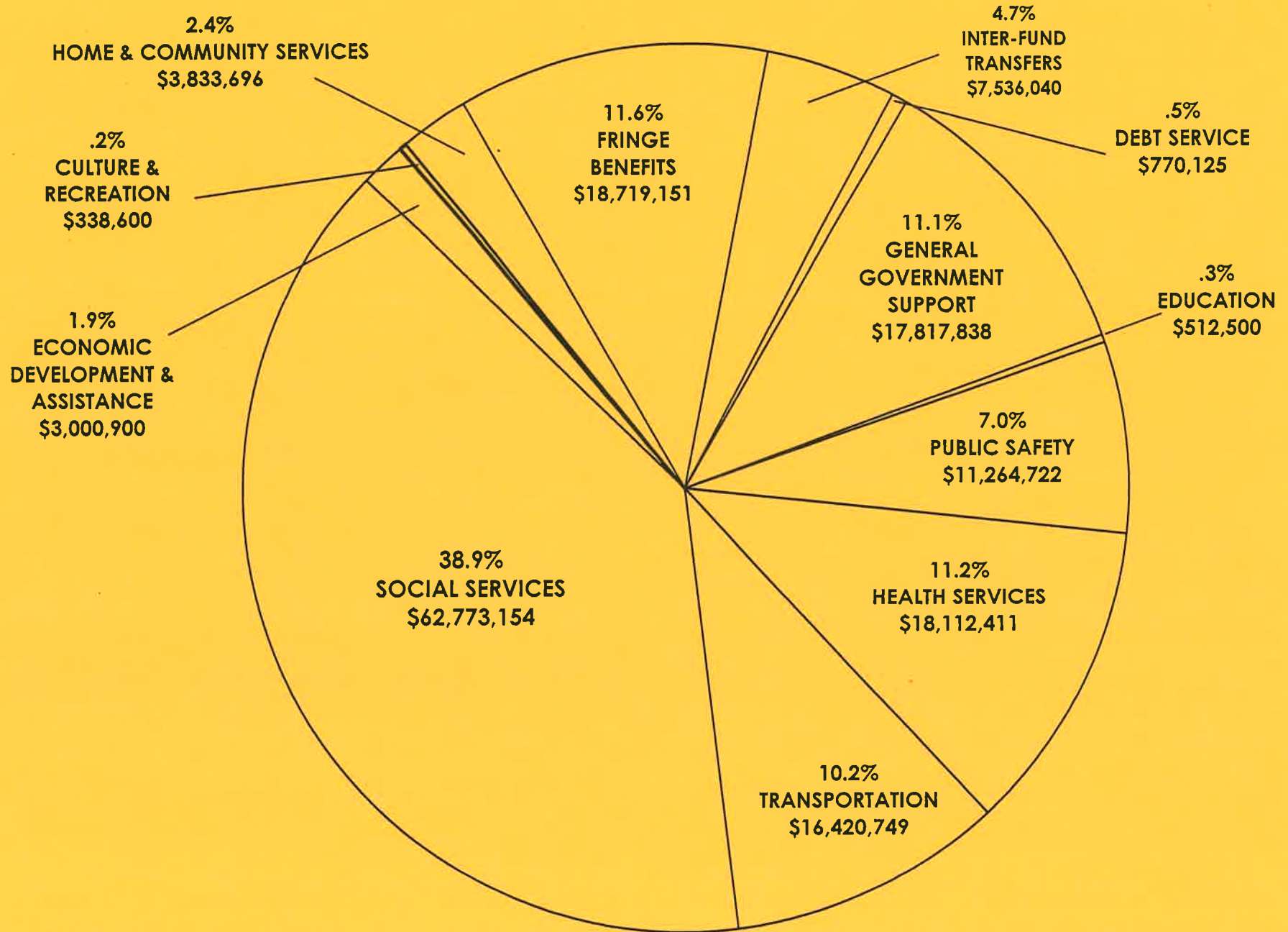
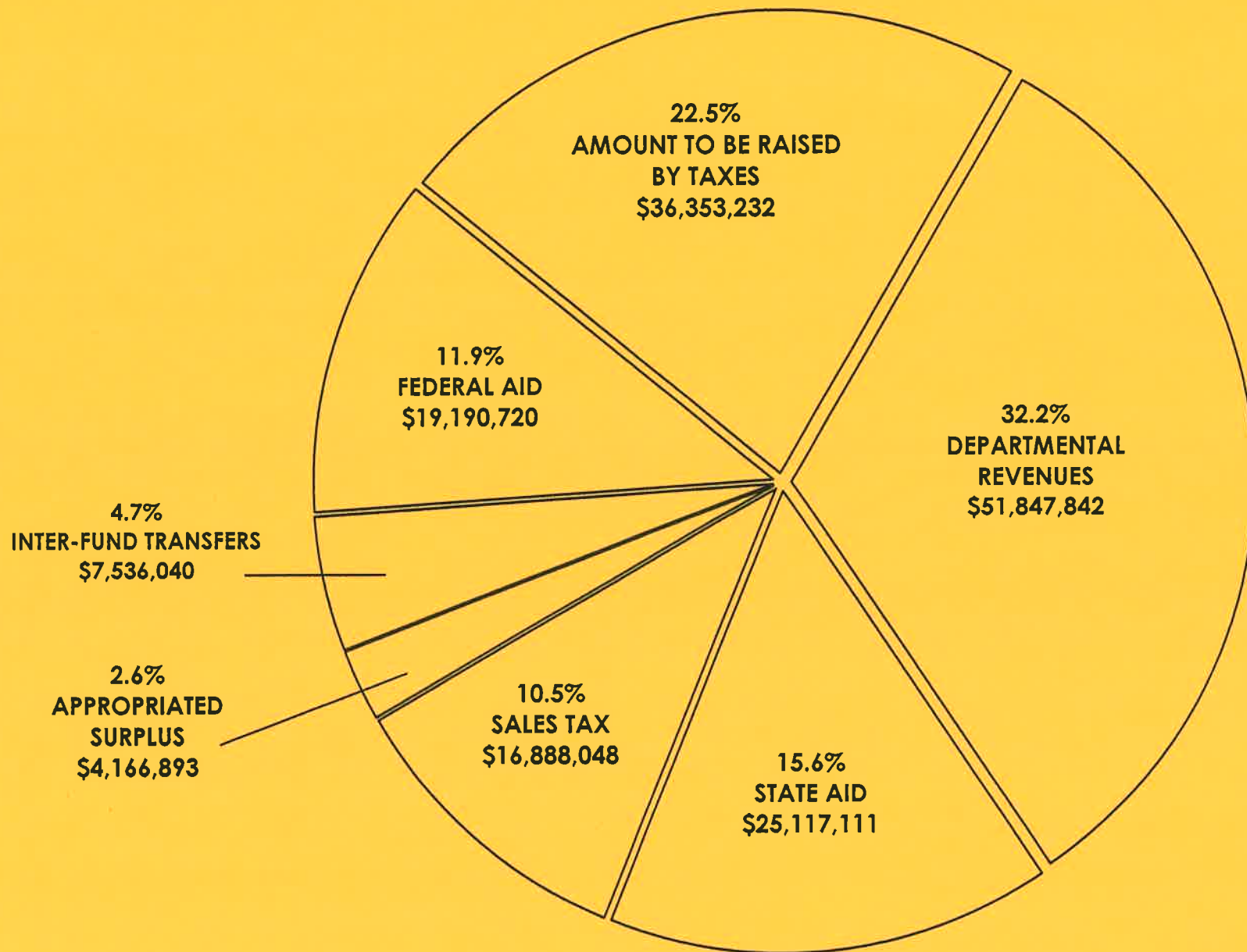


EXHIBIT "B" 2005 REVENUES - \$161,099,886



EXHIBITS C and D

Summary of Budgets by Funds: 2005 and 2004

EXHIBIT C 2005 <i>Summary of Budget by Funds</i>	TOTAL (all funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	161,099,886	137,877,193	425,294	14,306,503	2,114,246	3,331,000	3,045,650
LESS ESTIMATED REVENUES	120,579,761	97,455,849	425,294	14,108,941	2,213,027	3,331,000	3,045,650
COUNTY COST:	40,520,125	40,421,344	0	197,562	(98,781)	0	0
LESS Appropriated Cash Surplus:	4,166,893	4,068,112	0	0	98,781	0	0
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	36,353,232	36,353,232	0	0	0	0	0

EXHIBIT D 2004 <i>Summary of Budget by Funds</i>	TOTAL (all funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	151,716,297	130,609,923	398,498	12,470,267	2,209,884	3,048,500	2,979,225
LESS ESTIMATED REVENUES	114,093,432	92,983,734	398,498	12,470,267	2,213,208	3,048,500	2,979,225
COUNTY COST:	37,622,865	37,626,189	0	0	(3,324)	0	0
LESS Appropriated Cash Surplus:	4,068,112	4,068,112	0	0	0	0	0
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	33,554,753	33,558,077	0	0	(3,324)	0	0

EXHIBITS E and F

Summary of Budgets by Funds: 2003 and 2002

EXHIBIT E 2003 <i>Summary of Budget by Funds</i>	TOTAL (all funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	147,729,276	125,764,942	536,837	13,400,108	2,191,684	2,975,000	2,860,705
LESS ESTIMATED REVENUES	114,021,814	92,057,480	536,837	13,400,108	2,191,684	2,975,000	2,860,705
COUNTY COST:	33,707,462	33,707,462	0	0	0	0	0
LESS Appropriated Cash Surplus:	5,000,000	5,000,000	0	0	0	0	0
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	28,707,462	28,707,462	0	0	0	0	0

EXHIBIT F 2002 <i>Summary of Budget by Funds</i>	TOTAL (all funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	132,733,960	110,475,398	572,567	13,859,458	2,108,936	2,850,581	2,867,020
LESS ESTIMATED REVENUES	101,784,040	79,525,478	572,567	13,815,894	2,152,500	2,850,581	2,867,020
COUNTY COST:	30,949,920	30,949,920	0	43,564	(43,564)	0	0
LESS Appropriated Cash Surplus:	3,300,000	3,300,000	0	43,564	(43,564)	0	0
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	27,649,920	27,649,920	0	0	0	0	0

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2004: \$11,000,000

Estimated cash surplus appropriated by Governing Board: \$ 4,166,893

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2004

St. Lawrence County has \$ 2,700,000 in long-term debt.

SCHEDULE 3
STATEMENT REGARDING RESERVE FOR WORKER'S COMPENSATION

St. Lawrence County will have a reserve of \$ -0- in this fund as of January 1, 2005.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$ 668,284 in this fund as of January 1, 2005.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

St. Lawrence County has a sufficient reserve for uncollectible taxes.

SCHEDULE 6
2005 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT	SUBTOTAL
HIGHWAY/BRIDGES County Route 55 over Deer River-Brasher	35,000	
Allens Falls Rd. over W Branch St Regis-Parishville	80,000	
CR# 11 Rock Island Rd over Oswegatchie River-Gouverneur	1,855,000	
CR# 35 Over Trout Brook – Potsdam	45,000	
River Road over Trout Brook – Norfolk	110,000	
Murray Road over Trout Brook – Brasher	85,000	
CR# 44 over Grasse River – Madrid/Waddington	238,000	2,448,000
HIGHWAY/ROAD PROJECTS:		
CR#3 Rossie-Hammond Road	206,350	206,350
TOTAL CAPITAL PROJECTS:	2,654,350	2,654,350

SCHEDULE 7

INDEX – TOTAL 2005 COUNTY BUDGET BY DEPARTMENT

<u>Department</u>	<u>Page No</u>	<u>Department</u>	<u>Page No.</u>	<u>Department</u>	<u>Page No.</u>
Auditor	20	Office for the Aging:	68	Sheriff:	111
Board Office	20	- National Council on Aging	68	- Civil Division	111
Building & Grounds	49	- Nutrition	69	- Criminal Division	112
Central Mailing	21	- Programs for the Aging	71	- Drug Task Force	115
Central Printing	23			- Housing Inmates	117
Central Stockroom	51	Personnel	4	- Jail	117
		Planning	73	- Juvenile Aid Program	119
Community Services:	8	Probation	75	- Unified Court Security	120
- Alcohol & Substance Abuse	8	Public Defender	78		
- Administration	10			Social Services:	122
- Mental Health Contract Agencies	12	Public Health:	82	- Administration	122
- Mental Health Outpatient Ser.	12	- Administration	82	- Medical Assistance	124
- Mental Retardation Services	14	- Coroners	83	- Services for Recipients	125
- OASAS Services	15	- Dental Sealant Program	84	- Temporary Assistance	128
- Special Traffic Programs	16	- Early Intervention Program	86		
		- Healthy & Living Partnership Grant	88	Solid Waste	131
County Attorney	30	- Home Health Services	89	Special Items-County Admin	25
County Clerk	35	- Immunization Action Plan	91		
Data Processing	3	- Lead Screening Program	93	Treasurer:	137
District Attorney	37	- PHCP	94	- Administration	143
Economic Development	40	- Pre-K Special Education	96	- Debt Service	137
Elections	1	- Prenatal Care	98	- Fringe Benefits	137
Emergency Services Admin	42	- Preventative Health Services	99	- Human Resources Building	138
Fire	44	- Preventative Tobacco	101	- Inter-fund Transfers	141
Forestry	47	- PH Nutrition Grant	103	- Int. & Earnings on Deposits	139
		- Rabies Control	104	- Tax Advertising & Expense	141
Highway:	54	- Rural Health Outreach Project	105	- Tax Monies	142
- Administration	61	- Sexually Transmitted Diseases	106		
- Bridge & Road Const./Maint.	54	- West Nile Virus	107	Veterans	146
- County Snow Removal	58			Weights & Measures	148
- Engineering	59	Public Safety Communications (911)	45	Youth Bureau	150
- Equipment Repair Other Depts.	60	Purchasing	51		
- Road Machinery	64				
- Services Other Govts.	63	Real Property	109		
- State Snow Removal	66	Records Management	53		
Legislative Board	24	Self-Insurance (Workers Comp.)	32		
Liability & Casualty Insurance	31	Shared Services(Telephones)	6		

BOARD OF ELECTIONS

ELECTIONS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1450 ELECTIONS

103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

210	FURNITURE & FURNISHINGS
220	OFFICE EQUIPMENT
250	TECHNICAL EQUIPMENT

EQUIPMENT

411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$1,610	\$0	\$0	\$0	\$0	\$0
\$82,326	\$154,763	\$154,763	\$154,763	\$154,763	\$154,763
\$65,198	\$0	\$0	\$0	\$0	\$0
\$21,102	\$22,124	\$22,124	\$22,093	\$22,124	\$22,124
\$0	\$0	\$0	\$30	\$0	\$0
\$2,791	\$8,610	\$8,610	\$8,610	\$8,370	\$8,370
\$5,426	\$1,773	\$1,773	\$1,773	\$2,476	\$2,476
\$0	\$0	\$0	\$200	\$0	\$0
\$178,453	\$187,270	\$187,270	\$187,469	\$187,733	\$187,733
\$0	\$250	\$250	\$200	\$0	\$0
\$15,606	\$13,937	\$13,937	\$13,937	\$0	\$0
\$0	\$0	\$0	\$0	\$49,150	\$49,150
\$15,606	\$14,187	\$14,187	\$14,137	\$49,150	\$49,150
\$100	\$404	\$404	\$188	\$404	\$404
\$2,932	\$2,228	\$2,228	\$2,173	\$2,329	\$2,329
\$6,104	\$9,553	\$10,943	\$10,189	\$7,300	\$7,300
\$1,924	\$3,000	\$3,116	\$3,000	\$17,297	\$20,663
\$742	\$700	\$700	\$1,000	\$1,000	\$1,000
\$2,451	\$3,032	\$3,032	\$1,850	\$1,875	\$1,875
\$17,507	\$21,000	\$21,000	\$20,115	\$20,800	\$20,800
\$434	\$500	\$500	\$563	\$650	\$650
\$70	\$70	\$70	\$70	\$70	\$70
\$40,819	\$59,516	\$59,516	\$51,860	\$35,354	\$35,354
\$1,203	\$1,000	\$1,000	\$1,000	\$950	\$950
\$1,894	\$2,000	\$2,000	\$2,209	\$2,200	\$2,200
\$5,163	\$7,351	\$7,351	\$7,351	\$24,533	\$24,533
\$81,343	\$110,354	\$111,860	\$101,568	\$114,762	\$118,128
\$7,195	\$18,407	\$18,407	\$18,407	\$20,358	\$20,358
\$12,889	\$14,326	\$14,326	\$14,326	\$13,458	\$13,458
\$6,100	\$6,573	\$6,573	\$6,573	\$6,695	\$6,695
\$283	\$284	\$284	\$284	\$355	\$355

ELECTIONS

860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS**Total for State Code 1450 - ELECTIONS****Total for Department ELECTIONS****REVENUE****1289 OTHER GENERAL DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME****2215 ELECTION SERVICE CHARGES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2215 - ELECTION SERVICE CHARGES****Total for Department ELECTIONS****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department ELECTIONS****County Cost for Division BOARD OF ELECTIONS**

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$31,694	\$29,350	\$29,350	\$29,350	\$35,774	\$35,774
\$1,247	\$1,344	\$1,344	\$1,344	\$1,869	\$1,869
\$59,408	\$70,284	\$70,284	\$70,284	\$78,509	\$78,509
\$334,810	\$382,095	\$383,601	\$373,458	\$430,154	\$433,520
\$334,810	\$382,095	\$383,601	\$373,458	\$430,154	\$433,520

(\$246,896)	(\$319,183)	(\$319,183)	(\$319,183)	(\$334,825)	(\$334,825)
(\$246,896)	(\$319,183)	(\$319,183)	(\$319,183)	(\$334,825)	(\$334,825)
(\$246,896)	(\$319,183)	(\$319,183)	(\$319,183)	(\$334,825)	(\$334,825)

(\$1,332)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
(\$1,332)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
(\$1,332)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
(\$248,228)	(\$320,383)	(\$320,383)	(\$320,383)	(\$336,025)	(\$336,025)
\$86,582	\$61,712	\$63,218	\$53,075	\$94,129	\$97,495
\$86,582	\$61,712	\$63,218	\$53,075	\$94,129	\$97,495
\$86,582	\$61,712	\$63,218	\$53,075	\$94,129	\$97,495

CENTRAL SERVICES

DATA PROCESSING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1680	CENTRAL DATA PROCESS
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
 414 INSURANCE
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$4,674)	\$0	\$0	\$0	\$0	\$0
\$84,190	\$86,790	\$86,790	\$86,790	\$86,790	\$86,790
\$231,929	\$244,342	\$244,342	\$244,342	\$244,342	\$244,342
\$53,466	\$60,018	\$60,018	\$60,018	\$36,853	\$36,853
\$2,670	\$0	\$0	\$0	\$5,750	\$5,750
\$800	\$0	\$0	\$1,600	\$0	\$0
\$13,563	\$0	\$0	\$837	\$600	\$600
\$381,944	\$391,150	\$391,150	\$393,587	\$374,335	\$374,335
\$207	\$1,800	\$1,800	\$1,800	\$5,705	\$5,705
\$207	\$1,800	\$1,800	\$1,800	\$5,705	\$5,705
\$7,768	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$5,549	\$4,233	\$4,233	\$4,129	\$4,426	\$4,426
\$23	\$0	\$0	\$0	\$0	\$0
\$6,417	\$24,300	\$24,336	\$23,000	\$28,407	\$28,407
\$47,834	\$40,800	\$41,050	\$38,000	\$20,000	\$20,000
\$3,321	\$4,851	\$4,851	\$3,095	\$5,920	\$5,920
\$109	\$100	\$100	\$25	\$25	\$25
\$454	\$150	\$150	\$289	\$260	\$260
\$100	\$100	\$100	\$50	\$50	\$50
\$32,401	\$33,387	\$42,587	\$39,000	\$0	\$0
\$2,318	\$1,800	\$1,800	\$2,240	\$2,400	\$2,400
\$1,112	\$1,000	\$4,800	\$4,800	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$49,200	\$49,200
\$107,406	\$114,721	\$128,007	\$118,628	\$116,188	\$116,188
\$16,611	\$43,417	\$43,417	\$43,417	\$44,783	\$44,783
\$28,841	\$30,882	\$30,882	\$30,882	\$27,499	\$27,499
\$13,081	\$13,729	\$13,729	\$13,729	\$13,306	\$13,306
\$660	\$674	\$674	\$674	\$620	\$620
\$55,523	\$52,617	\$52,617	\$52,617	\$59,148	\$59,148
\$2,082	\$2,128	\$2,128	\$2,128	\$2,333	\$2,333

DATA PROCESSING

EMPLOYEE BENEFITS

Total for State Code 1680 - CENTRAL DATA PROCESS

Total for Department DATA PROCESSING

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2228 DATA PROCESSING, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2228 - DATA PROCESSING, OTHER GOVTS

Total for Department DATA PROCESSING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DATA PROCESSING

PERSONNEL

Fund: 01 GENERAL FUND

APPROPRIATIONS

1430 PERSONNEL

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

140 CLERICAL

190 TEMPORARY & PART TIME

195 CONTRACTUAL MISCELLANEOUS

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$116,798	\$143,447	\$143,447	\$143,447	\$147,689	\$147,689
\$606,355	\$651,118	\$664,404	\$657,462	\$643,917	\$643,917
\$606,355	\$651,118	\$664,404	\$657,462	\$643,917	\$643,917

(\$534,242)	(\$494,769)	(\$494,769)	(\$493,025)	(\$520,761)	(\$520,761)
(\$534,242)	(\$494,769)	(\$494,769)	(\$493,025)	(\$520,761)	(\$520,761)
(\$534,242)	(\$494,769)	(\$494,769)	(\$493,025)	(\$520,761)	(\$520,761)

\$0	\$0	\$0	\$0	(\$14,939)	(\$14,939)
\$0	\$0	\$0	\$0	(\$14,939)	(\$14,939)

\$0	\$0	\$0	\$0	(\$14,939)	(\$14,939)
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(\$534,242)	(\$494,769)	(\$494,769)	(\$493,025)	(\$535,700)	(\$535,700)
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\$72,113	\$156,349	\$169,635	\$164,437	\$108,217	\$108,217
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\$72,113	\$156,349	\$169,635	\$164,437	\$108,217	\$108,217
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2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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(\$10,057)	\$0	\$0	\$0	\$0	\$0
\$75,441	\$78,343	\$78,343	\$78,343	\$78,342	\$78,342
\$66,851	\$73,558	\$73,558	\$73,558	\$73,558	\$73,558
\$32,446	\$33,986	\$33,986	\$33,986	\$33,986	\$33,986
\$2,167	\$2,280	\$2,280	\$2,500	\$2,757	\$2,757
\$11,934	\$1,800	\$1,800	\$1,800	\$1,200	\$1,200
\$0	\$0	\$0	\$400	\$0	\$0
\$178,782	\$189,967	\$189,967	\$190,587	\$189,843	\$189,843

\$0	\$0	\$0	\$0	\$4,356	\$4,356
\$0	\$0	\$0	\$0	\$4,356	\$4,356

\$0	\$0	\$0	\$200	\$200	\$200
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PERSONNEL

411 TRAINING EXPENSES
 414 INSURANCE
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSEMENT
 478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1430 - PERSONNEL

Total for Department PERSONNEL

REVENUE**1260 PERSONNEL FEES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1260 - PERSONNEL FEES

Total for Department PERSONNEL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PERSONNEL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$100	\$400	\$400	\$300	\$400	\$400
\$2,979	\$2,050	\$2,050	\$1,999	\$2,143	\$2,143
\$1,409	\$2,000	\$2,000	\$1,350	\$1,400	\$1,400
\$3,264	\$3,000	\$3,197	\$2,000	\$2,790	\$2,790
\$468	\$500	\$500	\$720	\$725	\$725
\$2,501	\$2,188	\$2,188	\$1,364	\$1,169	\$1,169
\$3,363	\$3,800	\$3,800	\$3,400	\$3,800	\$3,800
\$208	\$250	\$250	\$200	\$250	\$250
\$100	\$100	\$100	\$100	\$100	\$100
\$8,538	\$8,832	\$8,832	\$8,190	\$8,950	\$8,950
\$164	\$100	\$100	\$100	\$100	\$100
\$15	\$50	\$50	\$27	\$50	\$50
\$30,281	\$14,850	\$14,850	\$14,850	\$15,191	\$15,191
\$53,390	\$38,120	\$38,317	\$34,800	\$37,268	\$37,268
\$7,881	\$21,086	\$21,086	\$21,086	\$22,793	\$22,793
\$14,151	\$14,532	\$14,532	\$14,532	\$14,082	\$14,082
\$6,283	\$6,668	\$6,668	\$6,668	\$6,853	\$6,853
\$311	\$319	\$319	\$319	\$319	\$319
\$28,338	\$26,453	\$26,453	\$26,453	\$32,259	\$32,259
\$1,046	\$1,030	\$1,030	\$1,030	\$1,229	\$1,229
\$58,010	\$70,088	\$70,088	\$70,088	\$77,535	\$77,535
\$290,182	\$298,175	\$298,372	\$295,475	\$309,002	\$309,002
\$290,182	\$298,175	\$298,372	\$295,475	\$309,002	\$309,002
(\$8,456)	(\$8,400)	(\$8,400)	(\$10,200)	(\$9,100)	(\$9,100)
(\$8,456)	(\$8,400)	(\$8,400)	(\$10,200)	(\$9,100)	(\$9,100)
(\$8,456)	(\$8,400)	(\$8,400)	(\$10,200)	(\$9,100)	(\$9,100)
(\$8,456)	(\$8,400)	(\$8,400)	(\$10,200)	(\$9,100)	(\$9,100)
\$281,726	\$289,775	\$289,972	\$285,275	\$299,902	\$299,902
\$281,726	\$289,775	\$289,972	\$285,275	\$299,902	\$299,902

SHARED SERVICES (TELEPHONES)

Fund: 01 GENERAL FUND

APPROPRIATIONS

1610	CENTRAL SERVICES ADMIN
103	LAG PAYROLL
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
478	DATA PROCESSING CHGS

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1610 - CENTRAL SERVICES ADMIN

Total for Department SHARED SERVICES (TELEPHONES)

REVENUE

1289	OTHER GENERAL DEPARTMENTAL INCOME
550	LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2210	GENERAL SERVICES, INTER GOVERNMENT
550	LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2210 - GENERAL SERVICES, INTER GOVERNMENT

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$201)	\$0	\$0	\$0	\$0	\$0
\$11,076	\$0	\$0	\$0	\$23,165	\$23,165
\$32,844	\$0	\$0	\$995	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$140	\$0	\$0	\$0	\$0	\$0
\$43,859	\$0	\$0	\$995	\$23,165	\$23,165
\$1,046	\$0	\$0	\$0	\$0	\$0
\$570	\$575	\$575	\$575	\$575	\$575
\$0	\$25	\$25	\$25	\$25	\$25
\$18,521	\$22,000	\$22,000	\$19,000	\$22,000	\$22,000
\$133,662	\$140,000	\$140,000	\$125,167	\$133,200	\$133,200
\$0	\$3,520	\$3,520	\$3,520	\$3,310	\$3,310
\$153,799	\$166,120	\$166,120	\$148,287	\$159,110	\$159,110
\$1,464	\$0	\$0	\$81	\$2,815	\$2,815
\$3,313	\$0	\$0	\$76	\$1,703	\$1,703
\$1,541	\$0	\$0	\$36	\$836	\$836
\$242	\$0	\$0	\$7	\$54	\$54
\$10,725	\$0	\$0	\$246	\$5,023	\$5,023
\$765	\$0	\$0	\$21	\$201	\$201
\$18,050	\$0	\$0	\$467	\$10,632	\$10,632
\$215,708	\$166,120	\$166,120	\$149,749	\$192,907	\$192,907
\$215,708	\$166,120	\$166,120	\$149,749	\$192,907	\$192,907
(\$245,413)	(\$207,228)	(\$207,228)	(\$159,750)	(\$165,550)	(\$165,550)
(\$245,413)	(\$207,228)	(\$207,228)	(\$159,750)	(\$165,550)	(\$165,550)
(\$245,413)	(\$207,228)	(\$207,228)	(\$159,750)	(\$165,550)	(\$165,550)
\$0	\$0	\$0	\$0	(\$22,646)	(\$22,646)
\$0	\$0	\$0	\$0	(\$22,646)	(\$22,646)
\$0	\$0	\$0	\$0	(\$22,646)	(\$22,646)

SHARED SERVICES (TELEPHONES)**2238 OPERATING COST CHRBCKS, OT GOV**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2238 - OPERATING COST CHRBCKS, OT GOV****Total for Department SHARED SERVICES (TELEPHONES)****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department SHARED SERVICES (TELEPHONES)****County Cost for Division CENTRAL SERVICES**

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$35,994)	(\$30,000)	(\$30,000)	(\$17,000)	\$0	\$0
(\$35,994)	(\$30,000)	(\$30,000)	(\$17,000)	\$0	\$0
(\$35,994)	(\$30,000)	(\$30,000)	(\$17,000)	\$0	\$0
(\$281,407)	(\$237,228)	(\$237,228)	(\$176,750)	(\$188,196)	(\$188,196)
(\$65,699)	(\$71,108)	(\$71,108)	(\$27,001)	\$4,711	\$4,711
(\$65,699)	(\$71,108)	(\$71,108)	(\$27,001)	\$4,711	\$4,711
\$288,140	\$375,016	\$388,499	\$422,711	\$412,830	\$412,830

COMMUNITY SERVICES

ALCOHOL & SUBSTANCE ABUSE SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4220 NARCOTIC ADDIC CONTROL

103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
180 OVERTIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

407 RENT - BLDG & PROPERTY
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4220 - NARCOTIC ADDIC CONTROL

4250 ALCOHOLIC ADDIC CONTROL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$481	\$0	\$0	\$0	\$0	\$0
\$122,772	\$0	\$0	\$0	\$0	\$0
\$11,344	\$0	\$0	\$0	\$0	\$0
\$41,222	\$0	\$0	\$0	\$0	\$0
\$1,436	\$0	\$0	\$0	\$0	\$0
\$4,205	\$0	\$0	\$0	\$0	\$0
\$400	\$0	\$0	\$0	\$0	\$0
\$800	\$0	\$0	\$0	\$0	\$0
\$182,660	\$0	\$0	\$0	\$0	\$0
\$21,713	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,921	\$0	\$0	\$0	\$0	\$0
\$467	\$0	\$0	\$0	\$0	\$0
\$2,250	\$0	\$0	\$0	\$0	\$0
\$394	\$0	\$0	\$0	\$0	\$0
\$1,912	\$0	\$0	\$0	\$0	\$0
\$77	\$0	\$0	\$0	\$0	\$0
\$204	\$0	\$0	\$0	\$0	\$0
\$2,262	\$0	\$0	\$0	\$0	\$0
\$139	\$0	\$0	\$0	\$0	\$0
\$2,387	\$0	\$0	\$0	\$0	\$0
\$34,726	\$0	\$0	\$0	\$0	\$0
\$7,847	\$0	\$0	\$0	\$0	\$0
\$13,374	\$0	\$0	\$0	\$0	\$0
\$6,340	\$0	\$0	\$0	\$0	\$0
\$293	\$0	\$0	\$0	\$0	\$0
\$32,780	\$0	\$0	\$0	\$0	\$0
\$1,139	\$0	\$0	\$0	\$0	\$0
\$61,773	\$0	\$0	\$0	\$0	\$0
\$279,159	\$0	\$0	\$0	\$0	\$0

ALCOHOL & SUBSTANCE ABUSE SERVICES

103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220	OFFICE EQUIPMENT
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EQUIPMENT

407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
411	TRAINING EXPENSES
414	INSURANCE
416	ELECTRICITY
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4250 - ALCOHOLIC ADDIC CONTROL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$2,368	\$0	\$0	\$0	\$0	\$0
\$399,419	\$546,927	\$546,927	\$546,927	\$546,926	\$546,926
\$44,462	\$56,271	\$56,271	\$56,271	\$56,270	\$56,270
\$109,288	\$134,205	\$149,443	\$149,443	\$149,831	\$149,831
\$0	\$0	\$0	\$0	\$12,740	\$12,740
\$1,206	\$10,000	\$10,000	\$8,500	\$11,000	\$11,000
\$23,529	\$31,000	\$31,000	\$28,500	\$13,000	\$13,000
\$2,091	\$3,240	\$3,240	\$5,521	\$4,200	\$4,200
\$400	\$0	\$0	\$1,250	\$0	\$0
\$582,763	\$781,643	\$796,881	\$796,412	\$793,967	\$793,967
\$0	\$0	\$0	\$0	\$10,450	\$10,450
\$0	\$0	\$0	\$0	\$10,450	\$10,450
\$80,883	\$121,402	\$121,402	\$120,402	\$79,942	\$79,942
\$0	\$0	\$0	\$0	\$47,433	\$47,433
\$982	\$1,900	\$1,900	\$1,000	\$2,000	\$2,000
\$9,493	\$8,800	\$8,800	\$8,585	\$9,620	\$9,620
\$277	\$0	\$0	\$548	\$550	\$550
\$2,926	\$2,200	\$2,200	\$2,700	\$2,700	\$2,700
\$3,659	\$8,500	\$8,579	\$9,000	\$13,053	\$13,053
\$1,689	\$2,800	\$2,800	\$2,600	\$2,600	\$2,600
\$8,292	\$11,500	\$11,500	\$10,950	\$10,952	\$10,952
\$4,127	\$4,600	\$4,600	\$3,500	\$4,250	\$4,250
\$465	\$1,250	\$1,250	\$1,308	\$1,300	\$1,300
\$0	\$0	\$0	\$0	\$0	\$0
\$5,903	\$8,860	\$8,860	\$7,860	\$8,360	\$8,360
\$2,784	\$3,500	\$3,500	\$2,950	\$3,500	\$3,500
\$7	\$0	\$0	\$0	\$0	\$0
\$6,643	\$9,974	\$9,974	\$9,974	\$11,782	\$11,782
\$30	\$0	\$0	\$0	\$0	\$0
\$128,160	\$185,286	\$185,365	\$181,377	\$198,042	\$198,042
\$25,121	\$86,762	\$88,453	\$88,453	\$95,273	\$95,273
\$43,039	\$57,476	\$58,638	\$58,638	\$58,095	\$58,095
\$20,305	\$27,436	\$27,994	\$27,994	\$28,339	\$28,339
\$1,107	\$1,331	\$1,381	\$1,381	\$1,453	\$1,453
\$93,226	\$110,743	\$113,554	\$113,554	\$144,667	\$144,667
\$3,398	\$4,324	\$4,496	\$4,496	\$5,727	\$5,727
\$186,196	\$288,072	\$294,516	\$294,516	\$333,554	\$333,554
\$897,119	\$1,255,001	\$1,276,762	\$1,272,305	\$1,336,013	\$1,336,013

ALCOHOL & SUBSTANCE ABUSE SERVICES

Total for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

REVENUE

1630 NARCOTIC PROGRAM CHARGES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1630 - NARCOTIC PROGRAM CHARGES

1631 ALCOHOLISM CLINIC FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1631 - ALCOHOLISM CLINIC FEES

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

3486 ST AID, NARCOTIC ADDICTION CONTROL

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3486 - ST AID, NARCOTIC ADDICTION CONTROL

4488 FED AID ALCOHOL ADDICTION CONTROL

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4488 - FED AID ALCOHOL ADDICTION CONTROL

Total for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

COMMUNITY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

4310 MENTAL HEALTH ADMIN

103 LAG PAYROLL

Tuesday, November 30, 2004

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$1,176,278	\$1,255,001	\$1,276,762	\$1,272,305	\$1,336,013	\$1,336,013

(\$9,422)	\$0	\$0	\$0	\$0	\$0
(\$9,422)	\$0	\$0	\$0	\$0	\$0
(\$9,422)	\$0	\$0	\$0	\$0	\$0

(\$759,103)	(\$717,000)	(\$717,000)	(\$722,308)	(\$722,590)	(\$722,590)
(\$759,103)	(\$717,000)	(\$717,000)	(\$722,308)	(\$722,590)	(\$722,590)
(\$759,103)	(\$717,000)	(\$717,000)	(\$722,308)	(\$722,590)	(\$722,590)

\$0	\$0	\$0	(\$1,232)	\$0	\$0
\$0	\$0	\$0	(\$1,232)	\$0	\$0
\$0	\$0	\$0	(\$1,232)	\$0	\$0

(\$376,456)	(\$73,695)	(\$73,695)	(\$361,581)	(\$252,677)	(\$252,677)
(\$376,456)	(\$73,695)	(\$73,695)	(\$361,581)	(\$252,677)	(\$252,677)
(\$376,456)	(\$73,695)	(\$73,695)	(\$361,581)	(\$252,677)	(\$252,677)

\$0	(\$178,982)	(\$178,982)	(\$5,869)	\$0	\$0
\$0	(\$178,982)	(\$178,982)	(\$5,869)	\$0	\$0
\$0	(\$178,982)	(\$178,982)	(\$5,869)	\$0	\$0

(\$1,144,981)	(\$969,677)	(\$969,677)	(\$1,090,990)	(\$975,267)	(\$975,267)
\$31,297	\$285,324	\$307,085	\$181,315	\$360,746	\$360,746
\$31,297	\$285,324	\$307,085	\$181,315	\$360,746	\$360,746

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$756	\$0	\$0	\$0	\$0	\$0
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COMMUNITY SERVICES ADMINISTRATION

120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
465 OTHER PAYMENTS
478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4310 - MENTAL HEALTH ADMIN

Total for Department COMMUNITY SERVICES ADMINISTRATION

REVENUE

3490 ST AID, MENTAL HEALTH

560 STATE REVENUES

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$74,669	\$76,975	\$76,975	\$76,975	\$76,975	\$76,975
\$44,022	\$45,407	\$45,407	\$45,407	\$45,407	\$45,407
\$37,179	\$38,328	\$38,328	\$38,328	\$38,328	\$38,328
\$962	\$0	\$0	\$0	\$0	\$0
\$1,200	\$600	\$600	\$2,080	\$1,200	\$1,200
\$300	\$0	\$0	\$300	\$0	\$0
\$159,088	\$161,310	\$161,310	\$163,090	\$161,910	\$161,910
\$7,483	\$8,453	\$8,453	\$8,453	\$5,139	\$5,139
\$0	\$0	\$0	\$0	\$3,791	\$3,791
\$63	\$0	\$0	\$0	\$0	\$0
\$1,752	\$1,337	\$1,337	\$1,304	\$1,398	\$1,398
\$186	\$325	\$325	\$400	\$325	\$325
\$820	\$1,250	\$1,250	\$1,050	\$1,245	\$1,245
\$143	\$525	\$525	\$400	\$400	\$400
\$2,878	\$2,200	\$2,200	\$2,225	\$2,401	\$2,401
\$668	\$600	\$600	\$500	\$500	\$500
\$95	\$100	\$100	\$126	\$150	\$150
\$2,249	\$2,255	\$2,255	\$2,280	\$2,400	\$2,400
\$542	\$1,200	\$1,306	\$606	\$500	\$500
\$1,312	\$1,500	\$1,500	\$1,700	\$2,100	\$2,100
\$28	\$50	\$50	\$200	\$250	\$250
\$4,132	\$50	\$50	\$220	\$420	\$420
\$1,580	\$1,425	\$1,425	\$1,425	\$1,609	\$1,609
\$23,931	\$21,270	\$21,376	\$20,889	\$22,628	\$22,628
\$7,029	\$18,072	\$18,072	\$18,072	\$19,672	\$19,672
\$11,846	\$12,202	\$12,202	\$12,202	\$12,192	\$12,192
\$5,538	\$5,715	\$5,715	\$5,715	\$5,846	\$5,846
\$212	\$213	\$213	\$213	\$213	\$213
\$17,998	\$16,475	\$16,475	\$16,475	\$20,093	\$20,093
\$671	\$672	\$672	\$672	\$801	\$801
\$43,294	\$53,349	\$53,349	\$53,349	\$58,817	\$58,817
\$226,313	\$235,929	\$236,035	\$237,328	\$243,355	\$243,355
\$226,313	\$235,929	\$236,035	\$237,328	\$243,355	\$243,355
(\$96,588)	(\$114,469)	(\$114,469)	(\$115,778)	(\$114,278)	(\$114,278)

COMMUNITY SERVICES ADMINISTRATION**GENERAL LEDGER/REVENUE**

Total for State Code 3490 - ST AID, MENTAL HEALTH

Total for Department COMMUNITY SERVICES ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department COMMUNITY SERVICES ADMINISTRATION

MENTAL HEALTH CONTRACT AGENCIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4322 CONTRACTED MENTAL HEALTH SERVICE

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4322 - CONTRACTED MENTAL HEALTH SERVICE

Total for Department MENTAL HEALTH CONTRACT AGENCIES

REVENUE

3490 ST AID, MENTAL HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3490 - ST AID, MENTAL HEALTH

Total for Department MENTAL HEALTH CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL HEALTH CONTRACT AGENCIES

MENTAL HEALTH OUTPATIENT SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4320 MENTAL HEALTH PROGRAM

103 LAG PAYROLL

Tuesday, November 30, 2004

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$96,588)	(\$114,469)	(\$114,469)	(\$115,778)	(\$114,278)	(\$114,278)
(\$96,588)	(\$114,469)	(\$114,469)	(\$115,778)	(\$114,278)	(\$114,278)
(\$96,588)	(\$114,469)	(\$114,469)	(\$115,778)	(\$114,278)	(\$114,278)
\$129,725	\$121,460	\$121,566	\$121,550	\$129,077	\$129,077
\$129,725	\$121,460	\$121,566	\$121,550	\$129,077	\$129,077

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$1,954,694	\$2,074,279	\$2,080,993	\$2,080,993	\$2,081,068	\$2,034,819
\$1,954,694	\$2,074,279	\$2,080,993	\$2,080,993	\$2,081,068	\$2,034,819
\$1,954,694	\$2,074,279	\$2,080,993	\$2,080,993	\$2,081,068	\$2,034,819
\$1,954,694	\$2,074,279	\$2,080,993	\$2,080,993	\$2,081,068	\$2,034,819

(\$2,014,694)	(\$2,144,492)	(\$2,080,993)	(\$2,080,993)	(\$2,081,068)	(\$2,034,819)
(\$2,014,694)	(\$2,144,492)	(\$2,080,993)	(\$2,080,993)	(\$2,081,068)	(\$2,034,819)
(\$2,014,694)	(\$2,144,492)	(\$2,080,993)	(\$2,080,993)	(\$2,081,068)	(\$2,034,819)
(\$2,014,694)	(\$2,144,492)	(\$2,080,993)	(\$2,080,993)	(\$2,081,068)	(\$2,034,819)
(\$60,000)	(\$70,213)	\$0	\$0	\$0	\$0
(\$60,000)	(\$70,213)	\$0	\$0	\$0	\$0

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$8,198	\$0	\$0	\$0	\$0	\$0
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MENTAL HEALTH OUTPATIENT SERVICES

110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220	OFFICE EQUIPMENT
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EQUIPMENT

407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
428	OTHER SUPPLIES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE
478	DATA PROCESSING CHGS

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4320 - MENTAL HEALTH PROGRAM

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$548,528	\$596,304	\$596,304	\$572,383	\$554,951	\$554,951
\$226,166	\$235,716	\$235,716	\$233,598	\$235,716	\$235,716
\$294,840	\$303,944	\$303,944	\$303,944	\$303,943	\$303,943
\$138,253	\$144,049	\$128,811	\$128,811	\$126,384	\$126,384
\$15,029	\$15,834	\$15,834	\$15,834	\$43,535	\$43,535
\$6,331	\$10,000	\$10,000	\$7,000	\$4,000	\$4,000
\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
\$1,700	\$0	\$0	\$900	\$0	\$0
\$7,150	\$1,560	\$1,560	\$5,836	\$4,200	\$4,200
\$1,246,195	\$1,307,407	\$1,304,169	\$1,280,306	\$1,284,729	\$1,284,729
\$3,942	\$4,050	\$4,369	\$4,370	\$8,360	\$8,360
\$3,942	\$4,050	\$4,369	\$4,370	\$8,360	\$8,360
\$104,194	\$119,459	\$119,459	\$119,459	\$73,413	\$73,413
\$0	\$0	\$0	\$0	\$52,679	\$52,679
\$2,779	\$500	\$500	\$292	\$2,300	\$2,300
\$15,450	\$11,519	\$11,519	\$11,237	\$11,717	\$11,717
\$1,921	\$2,105	\$2,338	\$1,855	\$1,955	\$1,955
\$4,254	\$5,025	\$5,025	\$3,075	\$7,837	\$7,837
\$1,051	\$2,550	\$2,550	\$2,225	\$2,225	\$2,225
\$7,541	\$11,400	\$11,400	\$7,750	\$8,000	\$8,000
\$3,522	\$3,850	\$3,850	\$3,850	\$3,850	\$3,850
\$739	\$90	\$90	\$262	\$590	\$590
\$322	\$0	\$0	\$223	\$350	\$350
\$48,336	\$83,016	\$83,016	\$71,180	\$74,046	\$73,037
\$5,712	\$5,400	\$5,400	\$4,700	\$5,700	\$5,700
\$11	\$50	\$50	\$200	\$250	\$250
\$2,000	\$4,285	\$4,285	\$2,000	\$2,000	\$2,000
\$10,716	\$12,551	\$12,551	\$12,551	\$14,493	\$14,493
\$208,548	\$261,800	\$262,033	\$240,859	\$261,405	\$260,396
\$54,795	\$145,566	\$143,875	\$140,708	\$154,151	\$154,151
\$86,425	\$92,475	\$91,313	\$89,480	\$88,515	\$88,515
\$43,164	\$46,029	\$45,471	\$45,025	\$45,800	\$45,800
\$1,748	\$1,793	\$1,743	\$1,681	\$1,743	\$1,743
\$172,866	\$162,143	\$159,332	\$152,024	\$192,701	\$192,701
\$5,395	\$5,556	\$5,384	\$5,141	\$6,555	\$6,555
\$364,393	\$453,562	\$447,118	\$434,059	\$489,465	\$489,465
\$1,823,078	\$2,026,819	\$2,017,689	\$1,959,594	\$2,043,959	\$2,042,950

MENTAL HEALTH OUTPATIENT SERVICES

Total for Department MENTAL HEALTH OUTPATIENT SERVICES

REVENUE

1620 MENTAL HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1620 - MENTAL HEALTH FEES

1621 EARLY INTERVEN FEES FOR SERV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1621 - EARLY INTERVEN FEES FOR SERV

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3490 ST AID, MENTAL HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3490 - ST AID, MENTAL HEALTH

4490 FED AID, MENTAL HEALTH

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4490 - FED AID, MENTAL HEALTH

Total for Department MENTAL HEALTH OUTPATIENT SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL HEALTH OUTPATIENT SERVICES

MENTAL RETARDATION SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4340 MENTAL RETARDATION

465 OTHER PAYMENTS

Tuesday, November 30, 2004

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$1,823,078	\$2,026,819	\$2,017,689	\$1,959,594	\$2,043,959	\$2,042,950

(\$1,175,739)	(\$1,360,000)	(\$1,360,000)	(\$1,360,000)	(\$1,360,000)	(\$1,360,000)
(\$1,175,739)	(\$1,360,000)	(\$1,360,000)	(\$1,360,000)	(\$1,360,000)	(\$1,360,000)
(\$1,175,739)	(\$1,360,000)	(\$1,360,000)	(\$1,360,000)	(\$1,360,000)	(\$1,360,000)

(\$186,390)	\$0	\$0	\$0	\$0	\$0
(\$186,390)	\$0	\$0	\$0	\$0	\$0
(\$186,390)	\$0	\$0	\$0	\$0	\$0

(\$13,585)	\$0	\$0	\$20	\$0	\$0
(\$13,585)	\$0	\$0	\$20	\$0	\$0
(\$13,585)	\$0	\$0	\$20	\$0	\$0

(\$263,933)	(\$316,735)	(\$398,948)	(\$364,594)	(\$377,490)	(\$376,481)
(\$263,933)	(\$316,735)	(\$398,948)	(\$364,594)	(\$377,490)	(\$376,481)
(\$263,933)	(\$316,735)	(\$398,948)	(\$364,594)	(\$377,490)	(\$376,481)

(\$31,306)	(\$97,400)	(\$97,400)	(\$97,400)	(\$31,000)	(\$31,000)
(\$31,306)	(\$97,400)	(\$97,400)	(\$97,400)	(\$31,000)	(\$31,000)
(\$31,306)	(\$97,400)	(\$97,400)	(\$97,400)	(\$31,000)	(\$31,000)

(\$1,670,953)	(\$1,774,135)	(\$1,856,348)	(\$1,821,974)	(\$1,768,490)	(\$1,767,481)
\$152,125	\$252,684	\$161,341	\$137,620	\$275,469	\$275,469
\$152,125	\$252,684	\$161,341	\$137,620	\$275,469	\$275,469

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$22,500	\$20,250	\$20,250	\$20,250	\$22,500	\$22,500
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MENTAL RETARDATION SERVICES**CONTRACTUAL**

Total for State Code 4340 - MENTAL RETARDATION

Total for Department MENTAL RETARDATION SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL RETARDATION SERVICES

OASAS CONTRACT AGENCIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4230 NARC ADDIC CONTROL SERV

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4230 - NARC ADDIC CONTROL SERV

4250 ALCOHOLIC ADDIC CONTROL

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4250 - ALCOHOLIC ADDIC CONTROL

4320 MENTAL HEALTH PROGRAM

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4320 - MENTAL HEALTH PROGRAM

Total for Department OASAS CONTRACT AGENCIES

REVENUE

3486 ST AID, NARCOTIC ADDICTION CONTROL

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3486 - ST AID, NARCOTIC ADDICTION CONTROL

4486 FED AID NARCOTICS ADD CONT

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$22,500	\$20,250	\$20,250	\$20,250	\$22,500	\$22,500
\$22,500	\$20,250	\$20,250	\$20,250	\$22,500	\$22,500
\$22,500	\$20,250	\$20,250	\$20,250	\$22,500	\$22,500
\$22,500	\$20,250	\$20,250	\$20,250	\$22,500	\$22,500
\$22,500	\$20,250	\$20,250	\$20,250	\$22,500	\$22,500
\$22,500	\$20,250	\$20,250	\$20,250	\$22,500	\$22,500
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$376,617	\$495,415	\$495,415	\$471,617	\$471,617	\$471,617
\$376,617	\$495,415	\$495,415	\$471,617	\$471,617	\$471,617
\$376,617	\$495,415	\$495,415	\$471,617	\$471,617	\$471,617
\$726,173	\$724,414	\$724,414	\$725,738	\$725,738	\$725,738
\$726,173	\$724,414	\$724,414	\$725,738	\$725,738	\$725,738
\$726,173	\$724,414	\$724,414	\$725,738	\$725,738	\$725,738
\$52,426	\$52,350	\$52,350	\$52,350	\$52,350	\$52,350
\$52,426	\$52,350	\$52,350	\$52,350	\$52,350	\$52,350
\$52,426	\$52,350	\$52,350	\$52,350	\$52,350	\$52,350
\$1,155,216	\$1,272,179	\$1,272,179	\$1,249,705	\$1,249,705	\$1,249,705

(\$222,040)	(\$678,893)	(\$678,893)	(\$106,016)	(\$106,016)	(\$106,016)
(\$222,040)	(\$678,893)	(\$678,893)	(\$106,016)	(\$106,016)	(\$106,016)
(\$222,040)	(\$678,893)	(\$678,893)	(\$106,016)	(\$106,016)	(\$106,016)
(\$371,808)	\$0	\$0	(\$471,617)	(\$471,617)	(\$471,617)
(\$371,808)	\$0	\$0	(\$471,617)	(\$471,617)	(\$471,617)

OASAS CONTRACT AGENCIES

Total for State Code 4486 - FED AID NARCOTICS ADD CONT

4488 FED AID ALCOHOL ADDICTION CONTROL

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4488 - FED AID ALCOHOL ADDICTION CONTROL

Total for Department OASAS CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department OASAS CONTRACT AGENCIES

SPECIAL TRAFFIC PROGRAMS

Fund: 01 GENERAL FUND

APPROPRIATIONS

2989 OTHER EDUCATION

419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
423 TELEPHONE
424 POSTAGE
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT

CONTRACTUAL

Total for State Code 2989 - OTHER EDUCATION

3315 STOP DWI

102 RETROACTIVE PAYROLL
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
140 CLERICAL
170 REGULAR PART TIME
180 OVERTIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$371,808)	\$0	\$0	(\$471,617)	(\$471,617)	(\$471,617)
(\$540,168)	(\$572,086)	(\$572,086)	(\$650,872)	(\$650,872)	(\$650,872)
(\$540,168)	(\$572,086)	(\$572,086)	(\$650,872)	(\$650,872)	(\$650,872)
(\$540,168)	(\$572,086)	(\$572,086)	(\$650,872)	(\$650,872)	(\$650,872)
(\$1,134,016)	(\$1,250,979)	(\$1,250,979)	(\$1,228,505)	(\$1,228,505)	(\$1,228,505)
\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200
\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$0	\$50	\$50	\$0	\$50	\$50
\$0	\$50	\$50	\$0	\$50	\$50
\$0	\$125	\$125	\$0	\$125	\$125
\$0	\$50	\$50	\$0	\$50	\$50
\$0	\$125	\$125	\$0	\$125	\$125
\$0	\$1,075	\$1,075	\$0	\$1,075	\$1,075
\$0	\$25	\$25	\$0	\$25	\$25
\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500
\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500

\$1,597	\$0	\$0	\$0	\$0	\$0
(\$66)	\$0	\$0	\$0	\$0	\$0
\$254,590	\$265,743	\$265,743	\$265,743	\$233,166	\$233,166
\$29,556	\$30,548	\$30,548	\$30,548	\$32,245	\$32,245
\$0	\$0	\$0	\$0	\$33,798	\$33,798
\$20	\$0	\$0	\$0	\$0	\$0
\$3,310	\$11,370	\$11,370	\$11,370	\$11,370	\$11,370
\$150	\$0	\$0	\$0	\$0	\$0
\$1,495	\$1,200	\$1,200	\$1,428	\$1,248	\$1,248
\$290,652	\$308,861	\$308,861	\$309,089	\$311,827	\$311,827

SPECIAL TRAFFIC PROGRAMS

220 OFFICE EQUIPMENT
250 TECHNICAL EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
428 OTHER SUPPLIES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
452 FOOD SUPPLIES & EXPENSES
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3315 - STOP DWI

4310 MENTAL HEALTH ADMIN

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
140 CLERICAL

PERSONNEL

407 RENT - BLDG & PROPERTY

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$0	\$400	\$400
\$6,413	\$0	\$0	\$0	\$0	\$0
\$6,413	\$0	\$0	\$0	\$400	\$400
\$10,701	\$11,123	\$11,123	\$11,123	\$6,763	\$6,763
\$0	\$0	\$0	\$0	\$4,989	\$4,989
\$2,595	\$4,600	\$3,555	\$3,455	\$2,560	\$2,560
\$5,012	\$3,600	\$3,600	\$3,512	\$3,787	\$3,787
\$593	\$3,700	\$1,500	\$1,500	\$500	\$500
\$1,088	\$1,505	\$990	\$1,108	\$1,180	\$1,180
\$268	\$905	\$725	\$745	\$850	\$850
\$172	\$300	\$300	\$200	\$200	\$200
\$1,718	\$2,108	\$2,081	\$1,790	\$2,112	\$2,112
\$866	\$1,350	\$1,150	\$1,130	\$950	\$950
\$831	\$1,450	\$1,100	\$680	\$900	\$900
\$1,062	\$1,068	\$1,058	\$1,109	\$1,642	\$1,642
\$2,455	\$6,212	\$2,040	\$1,391	\$1,020	\$1,020
\$46,446	\$75,577	\$66,107	\$60,432	\$79,044	\$79,044
\$1,452	\$2,925	\$2,471	\$2,321	\$2,800	\$2,800
\$9	\$0	\$0	\$0	\$0	\$0
\$174	\$1,300	\$1,300	\$1,300	\$1,110	\$1,110
\$796	\$1,330	\$1,330	\$1,330	\$1,512	\$1,512
\$0	\$0	\$0	\$0	\$0	\$0
\$76,238	\$119,053	\$100,430	\$93,126	\$111,919	\$111,919
\$12,570	\$34,340	\$34,340	\$34,340	\$36,354	\$36,354
\$21,483	\$23,267	\$23,267	\$23,267	\$23,315	\$23,315
\$9,839	\$10,858	\$10,858	\$10,858	\$11,210	\$11,210
\$527	\$551	\$551	\$551	\$555	\$555
\$30,218	\$29,462	\$29,462	\$29,462	\$39,099	\$39,099
\$1,403	\$1,463	\$1,463	\$1,463	\$1,727	\$1,727
\$76,040	\$99,941	\$99,941	\$99,941	\$112,260	\$112,260
\$449,343	\$527,855	\$509,232	\$502,156	\$536,406	\$536,406
\$0	\$0	\$0	\$0	\$0	\$0
(\$5)	\$0	\$0	\$0	\$0	\$0
\$3,640	\$3,833	\$3,833	\$3,833	\$3,833	\$3,833
\$3,351	\$3,394	\$3,394	\$3,394	\$1,697	\$1,697
\$6,986	\$7,227	\$7,227	\$7,227	\$5,530	\$5,530
\$0	\$967	\$967	\$967	\$588	\$588

SPECIAL TRAFFIC PROGRAMS

408	MAINT-BLDGS & PROP
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
478	DATA PROCESSING CHGS

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4310 - MENTAL HEALTH ADMIN

Total for Department SPECIAL TRAFFIC PROGRAMS

REVENUE

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2610 FINES AND FORFEITED BAIL

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2610 - FINES AND FORFEITED BAIL

2615 STOP-DWI FINES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2615 - STOP-DWI FINES

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$0	\$434	\$434
\$117	\$89	\$89	\$87	\$70	\$70
\$177	\$310	\$310	\$310	\$310	\$310
\$0	\$20	\$20	\$20	\$20	\$20
\$0	\$100	\$100	\$100	\$100	\$100
\$35	\$50	\$50	\$40	\$40	\$40
\$0	\$100	\$100	\$100	\$100	\$100
\$64	\$150	\$150	\$150	\$150	\$150
\$0	\$95	\$95	\$95	\$100	\$100
\$393	\$1,881	\$1,881	\$1,869	\$1,912	\$1,912
\$309	\$802	\$802	\$802	\$672	\$672
\$523	\$544	\$544	\$544	\$419	\$419
\$244	\$254	\$254	\$254	\$199	\$199
\$14	\$14	\$14	\$14	\$11	\$11
\$882	\$803	\$803	\$803	\$735	\$735
\$44	\$44	\$44	\$44	\$40	\$40
\$2,016	\$2,461	\$2,461	\$2,461	\$2,076	\$2,076
\$9,395	\$11,569	\$11,569	\$11,557	\$9,518	\$9,518
\$458,738	\$540,924	\$522,301	\$513,713	\$547,424	\$547,424
(\$44,115)	(\$55,807)	(\$55,807)	(\$48,910)	(\$54,350)	(\$54,350)
(\$44,115)	(\$55,807)	(\$55,807)	(\$48,910)	(\$54,350)	(\$54,350)
(\$44,115)	(\$55,807)	(\$55,807)	(\$48,910)	(\$54,350)	(\$54,350)
(\$1,535)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,500)	(\$1,500)
(\$1,535)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,500)	(\$1,500)
(\$1,535)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,500)	(\$1,500)
(\$267,249)	(\$326,478)	(\$326,478)	(\$222,500)	(\$250,000)	(\$250,000)
(\$267,249)	(\$326,478)	(\$326,478)	(\$222,500)	(\$250,000)	(\$250,000)
(\$267,249)	(\$326,478)	(\$326,478)	(\$222,500)	(\$250,000)	(\$250,000)
(\$92,051)	(\$149,035)	(\$130,412)	(\$126,943)	(\$154,560)	(\$154,560)
(\$92,051)	(\$149,035)	(\$130,412)	(\$126,943)	(\$154,560)	(\$154,560)

SPECIAL TRAFFIC PROGRAMS

Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY

Total for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Division COMMUNITY SERVICES

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$92,051)	(\$149,035)	(\$130,412)	(\$126,943)	(\$154,560)	(\$154,560)
(\$404,950)	(\$532,820)	(\$514,197)	(\$399,353)	(\$460,410)	(\$460,410)
\$53,788	\$8,104	\$8,104	\$114,360	\$87,014	\$87,014
\$53,788	\$8,104	\$8,104	\$114,360	\$87,014	\$87,014
\$350,635	\$638,809	\$639,546	\$596,295	\$896,006	\$896,006

COUNTY ADMINISTRATOR

AUDITOR

Fund: 01 GENERAL FUND

APPROPRIATIONS

1320	AUDITOR
103	LAG PAYROLL
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
414	INSURANCE
478	DATA PROCESSING CHGS
CONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEFITS	
Total for State Code 1320 - AUDITOR	
Total for Department AUDITOR	
County Cost for Fund - 01 - GENERAL FUND	
County Cost for Department AUDITOR	

BOARD OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

1040	CLERK OF LEGIS BOARD
100	OVERDRAWN APPROPRIATION

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$107	\$0	\$0	\$0	\$0	\$0
\$46,281	\$47,711	\$47,711	\$47,711	\$47,711	\$47,711
\$379	\$0	\$0	\$0	\$0	\$0
\$500	\$0	\$0	\$500	\$0	\$0
\$0	\$0	\$0	\$0	\$1,200	\$1,200
\$47,267	\$47,711	\$47,711	\$48,211	\$48,911	\$48,911

\$876	\$446	\$446	\$652	\$699	\$699
\$13,960	\$1,592	\$1,592	\$1,592	\$1,858	\$1,858
\$14,836	\$2,038	\$2,038	\$2,244	\$2,557	\$2,557

\$2,075	\$5,296	\$5,296	\$5,296	\$5,943	\$5,943
\$3,579	\$3,612	\$3,612	\$3,612	\$3,698	\$3,698
\$1,635	\$1,675	\$1,675	\$1,675	\$1,766	\$1,766
\$106	\$106	\$106	\$106	\$106	\$106
\$6,582	\$6,022	\$6,022	\$6,022	\$7,352	\$7,352
\$335	\$336	\$336	\$336	\$401	\$401
\$14,312	\$17,047	\$17,047	\$17,047	\$19,266	\$19,266

\$76,415	\$66,796	\$66,796	\$67,502	\$70,734	\$70,734
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\$76,415	\$66,796	\$66,796	\$67,502	\$70,734	\$70,734
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\$76,415	\$66,796	\$66,796	\$67,502	\$70,734	\$70,734
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\$76,415	\$66,796	\$66,796	\$67,502	\$70,734	\$70,734
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2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
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BOARD OFFICE

103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 195 CONTRACTUAL MISCELLANEOUS
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

411 TRAINING EXPENSES
 414 INSURANCE
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 422 REPAIR & MAINT - EQUIP
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

EMPLOYEE BENEFITS**Total for State Code 1040 - CLERK OF LEGIS BOARD****Total for Department BOARD OFFICE****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department BOARD OFFICE****CENTRAL MAILING****Fund: 01 GENERAL FUND****APPROPRIATIONS****1670 CENTRAL PRINT & MAIL**

103 LAG PAYROLL

Tuesday, November 30, 2004

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$2,007	\$0	\$0	\$0	\$0	\$0
\$200,386	\$221,588	\$221,588	\$221,588	\$221,587	\$221,587
\$2,665	\$1,092	\$1,092	\$4,460	\$0	\$0
\$1,055	\$0	\$0	\$1,055	\$0	\$0
\$206,113	\$222,680	\$222,680	\$227,103	\$221,587	\$221,587
\$69	\$400	\$400	\$400	\$400	\$400
\$2,284	\$1,742	\$1,742	\$1,700	\$1,822	\$1,822
\$925	\$1,140	\$1,140	\$900	\$1,225	\$1,225
\$1,798	\$1,875	\$1,875	\$2,500	\$2,500	\$2,500
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$425	\$425	\$669	\$425	\$425
\$0	\$100	\$100	\$100	\$100	\$100
\$2,156	\$2,000	\$2,000	\$600	\$2,000	\$2,000
\$1,594	\$0	\$0	\$0	\$0	\$0
\$763	\$500	\$500	\$500	\$500	\$500
\$55,840	\$6,367	\$6,367	\$6,573	\$7,430	\$7,430
\$65,429	\$14,549	\$14,549	\$13,942	\$16,402	\$16,402
\$9,399	\$24,717	\$24,717	\$24,717	\$26,923	\$26,923
\$15,849	\$16,501	\$16,501	\$16,501	\$16,187	\$16,187
\$7,417	\$7,817	\$7,817	\$7,817	\$7,999	\$7,999
\$271	\$278	\$278	\$278	\$278	\$278
\$23,805	\$22,100	\$22,100	\$22,100	\$32,340	\$32,340
\$857	\$876	\$876	\$876	\$1,044	\$1,044
\$57,598	\$72,289	\$72,289	\$72,289	\$84,771	\$84,771
\$329,140	\$309,518	\$309,518	\$313,334	\$322,760	\$322,760
\$329,140	\$309,518	\$309,518	\$313,334	\$322,760	\$322,760
\$329,140	\$309,518	\$309,518	\$313,334	\$322,760	\$322,760
\$329,140	\$309,518	\$309,518	\$313,334	\$322,760	\$322,760
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$212	\$0	\$0	\$0	\$0	\$0
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CENTRAL MAILING

120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
170	REGULAR PART TIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220	OFFICE EQUIPMENT
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EQUIPMENT

414	INSURANCE
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1670 - CENTRAL PRINT & MAIL

Total for Department CENTRAL MAILING

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2210 GENERAL SERVICES, INTER GOVERNMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2210 - GENERAL SERVICES, INTER GOVERNMENT

2238 OPERATING COST CHRBCKS, OT GOV

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$1,844	\$1,901	\$1,901	\$1,901	\$1,901	\$1,901
\$20,617	\$23,783	\$23,783	\$23,783	\$23,783	\$23,783
\$15,407	\$18,333	\$18,333	\$18,333	\$18,081	\$18,081
\$597	\$0	\$0	\$0	\$0	\$0
\$951	\$24	\$24	\$649	\$0	\$0
\$10	\$0	\$0	\$0	\$0	\$0
\$39,638	\$44,041	\$44,041	\$44,666	\$43,765	\$43,765
\$0	\$0	\$0	\$0	\$1,489	\$1,489
\$0	\$0	\$0	\$0	\$1,489	\$1,489
\$888	\$811	\$811	\$791	\$843	\$843
\$243	\$700	\$700	\$600	\$950	\$950
\$1,647	\$6,588	\$6,588	\$6,588	\$6,588	\$6,588
\$0	\$0	\$0	\$0	\$0	\$0
\$244,306	\$246,200	\$246,200	\$246,200	\$246,200	\$246,200
\$300	\$0	\$0	\$0	\$0	\$0
\$247,384	\$254,299	\$254,299	\$254,179	\$254,581	\$254,581
\$1,751	\$4,889	\$4,889	\$4,889	\$5,318	\$5,318
\$2,812	\$3,240	\$3,240	\$3,240	\$3,121	\$3,121
\$1,350	\$1,546	\$1,546	\$1,546	\$1,581	\$1,581
\$143	\$143	\$143	\$143	\$143	\$143
\$9,407	\$8,614	\$8,614	\$8,614	\$10,497	\$10,497
\$451	\$452	\$452	\$452	\$539	\$539
\$15,914	\$18,884	\$18,884	\$18,884	\$21,199	\$21,199
\$302,936	\$317,224	\$317,224	\$317,729	\$321,034	\$321,034
\$302,936	\$317,224	\$317,224	\$317,729	\$321,034	\$321,034

(\$225,188)	(\$232,773)	(\$232,773)	(\$232,773)	(\$214,238)	(\$214,238)
(\$225,188)	(\$232,773)	(\$232,773)	(\$232,773)	(\$214,238)	(\$214,238)
(\$225,188)	(\$232,773)	(\$232,773)	(\$232,773)	(\$214,238)	(\$214,238)
\$0	\$0	\$0	\$0	(\$25,700)	(\$25,700)
\$0	\$0	\$0	\$0	(\$25,700)	(\$25,700)
\$0	\$0	\$0	\$0	(\$25,700)	(\$25,700)

CENTRAL MAILING

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2238 - OPERATING COST CHRCKS, OT GOV

Total for Department CENTRAL MAILING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL MAILING

CENTRAL PRINTING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1670 CENTRAL PRINT & MAIL

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$22,838)	(\$25,700)	(\$25,700)	(\$25,700)	\$0	\$0
(\$22,838)	(\$25,700)	(\$25,700)	(\$25,700)	\$0	\$0
(\$22,838)	(\$25,700)	(\$25,700)	(\$25,700)	\$0	\$0
(\$248,026)	(\$258,473)	(\$258,473)	(\$258,473)	(\$239,938)	(\$239,938)
\$54,910	\$58,751	\$58,751	\$59,256	\$81,096	\$81,096
\$54,910	\$58,751	\$58,751	\$59,256	\$81,096	\$81,096
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$326	\$0	\$0	\$0	\$0	\$0
\$39,024	\$40,229	\$40,229	\$40,229	\$40,229	\$40,229
\$30,408	\$31,347	\$31,347	\$31,347	\$31,347	\$31,347
\$681	\$0	\$0	\$0	\$0	\$0
\$1,336	\$1,224	\$1,224	\$2,564	\$0	\$0
\$110	\$0	\$0	\$510	\$0	\$0
\$71,885	\$72,800	\$72,800	\$74,650	\$71,576	\$71,576
\$1,180	\$900	\$900	\$878	\$941	\$941
\$10,405	\$11,000	\$11,357	\$11,000	\$11,000	\$11,000
\$12,650	\$13,330	\$13,330	\$13,330	\$13,330	\$13,330
\$798	\$822	\$822	\$822	\$612	\$612
\$25	\$25	\$25	\$25	\$25	\$25
\$618	\$1,292	\$1,292	\$1,292	\$1,342	\$1,342
\$25,676	\$27,369	\$27,726	\$27,347	\$27,250	\$27,250
\$0	\$0	\$0	\$0	\$0	\$0
\$3,118	\$8,081	\$8,081	\$8,081	\$8,697	\$8,697
\$5,443	\$5,540	\$5,540	\$5,540	\$5,446	\$5,446
\$2,461	\$2,555	\$2,555	\$2,555	\$2,585	\$2,585
\$143	\$143	\$143	\$143	\$143	\$143
\$8,960	\$8,199	\$8,199	\$8,199	\$10,008	\$10,008
\$451	\$452	\$452	\$452	\$539	\$539

CENTRAL PRINTING**EMPLOYEE BENEFITS**

Total for State Code 1670 - CENTRAL PRINT & MAIL

Total for Department CENTRAL PRINTING

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2210 GENERAL SERVICES, INTER GOVERNMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2210 - GENERAL SERVICES, INTER GOVERNMENT

2238 OPERATING COST CHRCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2238 - OPERATING COST CHRCKS, OT GOV

Total for Department CENTRAL PRINTING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL PRINTING

LEGISLATIVE BOARD

Fund: 01 GENERAL FUND

APPROPRIATIONS

1010 LEGISLATIVE BOARD

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

PERSONNEL

411 TRAINING EXPENSES

414 INSURANCE

419 PRINTING

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$20,576	\$24,970	\$24,970	\$24,970	\$27,418	\$27,418
\$118,137	\$125,139	\$125,496	\$126,967	\$126,244	\$126,244
\$118,137	\$125,139	\$125,496	\$126,967	\$126,244	\$126,244

(\$58,809)	(\$65,000)	(\$65,000)	(\$61,000)	(\$42,785)	(\$42,785)
(\$58,809)	(\$65,000)	(\$65,000)	(\$61,000)	(\$42,785)	(\$42,785)
(\$58,809)	(\$65,000)	(\$65,000)	(\$61,000)	(\$42,785)	(\$42,785)

\$0	\$0	\$0	\$0	(\$16,000)	(\$16,000)
\$0	\$0	\$0	\$0	(\$16,000)	(\$16,000)
\$0	\$0	\$0	\$0	(\$16,000)	(\$16,000)

(\$1,998)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
(\$1,998)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
(\$1,998)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)

(\$60,807)	(\$66,200)	(\$66,200)	(\$62,200)	(\$59,985)	(\$59,985)
\$57,330	\$58,939	\$59,296	\$64,767	\$66,259	\$66,259

\$57,330	\$58,939	\$59,296	\$64,767	\$66,259	\$66,259
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2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$1,703	\$0	\$0	\$0	\$0	\$0
\$142,002	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$143,705	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000

\$3,705	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$8,762	\$6,683	\$6,683	\$6,520	\$6,988	\$6,988
\$9,153	\$10,500	\$10,500	\$9,500	\$10,500	\$10,500

LEGISLATIVE BOARD

420 OFFICE SUPPLIES & EXPENSE
 423 TELEPHONE
 424 POSTAGE
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

EMPLOYEE BENEFITS**Total for State Code 1010 - LEGISLATIVE BOARD****1040 CLERK OF LEGIS BOARD**

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE

EMPLOYEE BENEFITS**Total for State Code 1040 - CLERK OF LEGIS BOARD****Total for Department LEGISLATIVE BOARD****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department LEGISLATIVE BOARD****SPECIAL ITEMS****Fund: 01 GENERAL FUND****APPROPRIATIONS****1460 RECORDS MGMT**

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$1,875	\$900	\$900	\$900	\$900	\$900
\$4,650	\$3,893	\$3,893	\$2,500	\$2,621	\$2,621
\$1,837	\$3,000	\$3,000	\$1,700	\$2,000	\$2,000
\$67,490	\$78,000	\$78,000	\$75,500	\$76,500	\$76,500
\$15,120	\$11,111	\$11,111	\$11,111	\$17,500	\$17,500
\$8,381	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$411	\$500	\$500	\$0	\$0	\$0
\$121,384	\$122,587	\$122,587	\$115,731	\$125,009	\$125,009

\$3,857	\$9,768	\$9,768	\$9,768	\$10,696	\$10,696
\$9,765	\$9,919	\$9,919	\$9,919	\$9,666	\$9,666
\$4,973	\$4,985	\$4,985	\$4,985	\$5,127	\$5,127
\$991	\$994	\$994	\$994	\$994	\$994
\$56,542	\$48,195	\$48,195	\$48,195	\$69,041	\$69,041
\$2,684	\$2,688	\$2,688	\$2,688	\$3,204	\$3,204
\$78,812	\$76,549	\$76,549	\$76,549	\$98,728	\$98,728
\$343,901	\$341,136	\$341,136	\$334,280	\$365,737	\$365,737

\$13	\$0	\$0	\$0	\$0	\$0
\$23	\$0	\$0	\$0	\$0	\$0
\$10	\$0	\$0	\$0	\$0	\$0
\$2	\$0	\$0	\$0	\$0	\$0
\$48	\$0	\$0	\$0	\$0	\$0
\$48	\$0	\$0	\$0	\$0	\$0
\$343,949	\$341,136	\$341,136	\$334,280	\$365,737	\$365,737

\$343,949	\$341,136	\$341,136	\$334,280	\$365,737	\$365,737
\$343,949	\$341,136	\$341,136	\$334,280	\$365,737	\$365,737

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$11,238	\$50,000	\$50,206	\$50,200	\$50,000	\$50,000
\$11,238	\$50,000	\$50,206	\$50,200	\$50,000	\$50,000

SPECIAL ITEMS

Total for State Code 1460 - RECORDS MGMT

1920 MINICIPAL ASSN DUES

427 MEMBERSHIPS & DUES

CONTRACTUAL

Total for State Code 1920 - MINICIPAL ASSN DUES

1990 CONTINGENCY ACCOUNT

497 CONTINGENCY RESERVE

CONTRACTUAL

Total for State Code 1990 - CONTINGENCY ACCOUNT

2490 COMMUNITY COLLEGE TUITION

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 2490 - COMMUNITY COLLEGE TUITION

2980 OTHER EDUCATION ACTIVITIES

401 SCHOLARSHIPS

CONTRACTUAL

Total for State Code 2980 - OTHER EDUCATION ACTIVITIES

2989 OTHER EDUCATION

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 2989 - OTHER EDUCATION

4189 OTHER PUBLIC HEALTH

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 4189 - OTHER PUBLIC HEALTH

5630 BUS OPERATIONS

444 CONTRACT TRANSPORTATION

CONTRACTUAL

Total for State Code 5630 - BUS OPERATIONS

6310 COMMUNITY ACTION

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 6310 - COMMUNITY ACTION

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$11,238	\$50,000	\$50,206	\$50,200	\$50,000	\$50,000
\$8,413	\$8,546	\$8,546	\$8,468	\$8,745	\$8,745
\$8,413	\$8,546	\$8,546	\$8,468	\$8,745	\$8,745
\$8,413	\$8,546	\$8,546	\$8,468	\$8,745	\$8,745
\$0	\$849,068	\$651,526	\$251,526	\$1,916,239	\$1,916,239
\$0	\$849,068	\$651,526	\$251,526	\$1,916,239	\$1,916,239
\$0	\$849,068	\$651,526	\$251,526	\$1,916,239	\$1,916,239
\$492,039	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
\$492,039	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
\$492,039	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$10,000	\$0	\$0	\$0	\$0	\$0
\$10,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$10,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$92,887	\$119,689	\$199,577	\$199,577	\$17,000	\$17,000
\$92,887	\$119,689	\$199,577	\$199,577	\$17,000	\$17,000
\$92,887	\$119,689	\$199,577	\$199,577	\$17,000	\$17,000
\$14,000	\$12,500	\$12,500	\$12,500	\$14,000	\$14,000
\$14,000	\$12,500	\$12,500	\$12,500	\$14,000	\$14,000
\$14,000	\$12,500	\$12,500	\$12,500	\$14,000	\$14,000

SPECIAL ITEMS

6410 PUBLICITY

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6410 - PUBLICITY

7010 COUNCIL ON THE ARTS

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7010 - COUNCIL ON THE ARTS

7020 RECREATION ADMIN

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7020 - RECREATION ADMIN

7410 LIBRARY

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7410 - LIBRARY

7450 MUSEUM - ART GALLERY

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7450 - MUSEUM - ART GALLERY

7510 HISTORIAN

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7510 - HISTORIAN

8026 ADIRONDACK PARK REV BOARD

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 8026 - ADIRONDACK PARK REV BOARD

8730 FORESTRY

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 8730 - FORESTRY

8750 AGRICULTURE AND LIVESTOCK

460 PAYMENTS & CONTRIBUTIONS

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$133,150	\$126,000	\$126,000	\$126,000	\$173,000	\$173,000
\$133,150	\$126,000	\$126,000	\$126,000	\$173,000	\$173,000
\$133,150	\$126,000	\$126,000	\$126,000	\$173,000	\$173,000
\$0	\$0	\$0	\$0	\$0	\$15,000
\$0	\$0	\$0	\$0	\$0	\$15,000
\$0	\$0	\$0	\$0	\$0	\$15,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$99,560	\$90,780	\$90,780	\$90,780	\$101,851	\$101,851
\$99,560	\$90,780	\$90,780	\$90,780	\$101,851	\$101,851
\$99,560	\$90,780	\$90,780	\$90,780	\$101,851	\$101,851
\$6,050	\$5,525	\$5,525	\$5,525	\$6,050	\$6,050
\$6,050	\$5,525	\$5,525	\$5,525	\$6,050	\$6,050
\$6,050	\$5,525	\$5,525	\$5,525	\$6,050	\$6,050
\$13,200	\$12,100	\$12,100	\$12,100	\$13,200	\$13,200
\$13,200	\$12,100	\$12,100	\$12,100	\$13,200	\$13,200
\$13,200	\$12,100	\$12,100	\$12,100	\$13,200	\$13,200
\$3,000	\$2,750	\$2,750	\$2,750	\$3,000	\$3,000
\$3,000	\$2,750	\$2,750	\$2,750	\$3,000	\$3,000
\$3,000	\$2,750	\$2,750	\$2,750	\$3,000	\$3,000
\$60,306	\$55,153	\$55,153	\$55,153	\$60,306	\$60,306
\$60,306	\$55,153	\$55,153	\$55,153	\$60,306	\$60,306
\$60,306	\$55,153	\$55,153	\$55,153	\$60,306	\$60,306
\$398,450	\$164,569	\$164,569	\$164,569	\$189,183	\$189,183

SPECIAL ITEMS**CONTRACTUAL**

Total for State Code 8750 - AGRICULTURE AND LIVESTOCK

9070 UNION WELFARE BENEFITS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 9070 - UNION WELFARE BENEFITS

Total for Department SPECIAL ITEMS

REVENUE**2238 OPERATING COST CHRCKS, OT GOV**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2238 - OPERATING COST CHRCKS, OT GOV

2300 TRANSPORTATION SERVICES, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2300 - TRANSPORTATION SERVICES, OTHER GOVTS

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

3594 ST AID, BUS AND OTHER MASS TRANS

560 STATE REVENUES

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3594 - ST AID, BUS AND OTHER MASS TRANS

4589

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$398,450	\$164,569	\$164,569	\$164,569	\$189,183	\$189,183
\$398,450	\$164,569	\$164,569	\$164,569	\$189,183	\$189,183
\$950	\$950	\$950	\$950	\$950	\$950
\$950	\$950	\$950	\$950	\$950	\$950
\$950	\$950	\$950	\$950	\$950	\$950
\$1,350,743	\$2,008,630	\$1,891,182	\$1,491,098	\$3,064,524	\$3,079,524
(\$456,027)	(\$498,565)	(\$498,565)	(\$498,565)	(\$488,135)	(\$488,135)
(\$456,027)	(\$498,565)	(\$498,565)	(\$498,565)	(\$488,135)	(\$488,135)
(\$456,027)	(\$498,565)	(\$498,565)	(\$498,565)	(\$488,135)	(\$488,135)
(\$9,449)	(\$12,641)	(\$12,641)	(\$12,641)	(\$2,200)	(\$2,200)
(\$9,449)	(\$12,641)	(\$12,641)	(\$12,641)	(\$2,200)	(\$2,200)
(\$9,449)	(\$12,641)	(\$12,641)	(\$12,641)	(\$2,200)	(\$2,200)
(\$2,247)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$2,247)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$2,247)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$6,069)	(\$3,000)	(\$3,000)	(\$6,278)	(\$6,000)	(\$6,000)
(\$6,069)	(\$3,000)	(\$3,000)	(\$6,278)	(\$6,000)	(\$6,000)
(\$6,069)	(\$3,000)	(\$3,000)	(\$6,278)	(\$6,000)	(\$6,000)
(\$9,649)	(\$14,921)	(\$14,921)	(\$14,921)	(\$14,800)	(\$14,800)
(\$45,131)	(\$71,927)	(\$71,927)	(\$71,927)	\$0	\$0
(\$54,780)	(\$86,848)	(\$86,848)	(\$86,848)	(\$14,800)	(\$14,800)
(\$54,780)	(\$86,848)	(\$86,848)	(\$86,848)	(\$14,800)	(\$14,800)
(\$20,000)	(\$20,200)	(\$100,088)	(\$107,888)	\$0	\$0
(\$20,000)	(\$20,200)	(\$100,088)	(\$107,888)	\$0	\$0
(\$20,000)	(\$20,200)	(\$100,088)	(\$107,888)	\$0	\$0

SPECIAL ITEMS

Total for Department SPECIAL ITEMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL ITEMS

County Cost for Division COUNTY ADMINISTRATOR

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$548,572)	(\$624,254)	(\$704,142)	(\$715,220)	(\$514,135)	(\$514,135)
\$802,171	\$1,384,376	\$1,187,040	\$775,878	\$2,550,389	\$2,565,389
\$802,171	\$1,384,376	\$1,187,040	\$775,878	\$2,550,389	\$2,565,389
\$1,663,915	\$2,219,516	\$2,022,537	\$1,615,017	\$3,456,975	\$3,471,975

COUNTY ATTORNEY

COUNTY ATTORNEY

Fund: 01 GENERAL FUND

APPROPRIATIONS

1420	LAW
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
140	CLERICAL
PERSONNEL	
220	OFFICE EQUIPMENT
EQUIPMENT	
411	TRAINING EXPENSES
414	INSURANCE
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
CONTRACTUAL	
800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEFITS	
Total for State Code 1420 - LAW	
Total for Department COUNTY ATTORNEY	

REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$76	\$0	\$0	\$0	\$0	\$0
\$16,305	\$16,810	\$16,810	\$16,810	\$26,197	\$26,197
\$16,381	\$16,810	\$16,810	\$16,810	\$26,197	\$26,197
\$0	\$0	\$0	\$0	\$2,390	\$2,390
\$0	\$0	\$0	\$0	\$2,390	\$2,390
\$645	\$750	\$750	\$750	\$750	\$750
\$292	\$223	\$223	\$217	\$349	\$349
\$2,600	\$2,500	\$2,500	\$1,700	\$2,350	\$2,350
\$437	\$700	\$700	\$700	\$777	\$777
\$1,381	\$1,538	\$1,538	\$940	\$916	\$916
\$772	\$1,000	\$1,000	\$850	\$800	\$800
\$1,920	\$1,500	\$1,500	\$1,500	\$900	\$900
\$3,578	\$5,000	\$5,000	\$5,000	\$500	\$500
\$642	\$800	\$800	\$800	\$800	\$800
\$215	\$500	\$500	\$500	\$500	\$500
\$2,108	\$3,602	\$3,602	\$4,437	\$6,289	\$6,289
\$14,590	\$18,113	\$18,113	\$17,394	\$14,931	\$14,931
\$0	\$0	\$0	\$0	\$0	\$0
\$727	\$1,866	\$1,866	\$1,866	\$3,183	\$3,183
\$1,119	\$1,162	\$1,162	\$1,162	\$1,862	\$1,862
\$573	\$590	\$590	\$590	\$946	\$946
\$35	\$35	\$35	\$35	\$53	\$53
\$4,613	\$4,223	\$4,223	\$4,223	\$7,091	\$7,091
\$112	\$112	\$112	\$112	\$201	\$201
\$7,179	\$7,988	\$7,988	\$7,988	\$13,336	\$13,336
\$38,150	\$42,911	\$42,911	\$42,192	\$56,854	\$56,854
\$38,150	\$42,911	\$42,911	\$42,192	\$56,854	\$56,854

COUNTY ATTORNEY**1265 ATTORNEY FEES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1265 - ATTORNEY FEES

Total for Department COUNTY ATTORNEY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department COUNTY ATTORNEY

LIABILITY & CASUALTY RESERVE

Fund: 08 RISK RETENTION

APPROPRIATIONS**1710 ADMINISTRATION**

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

414 INSURANCE

423 TELEPHONE

424 POSTAGE

CONTRACTUAL

810 RETIREMENT

830 SOCIAL SECURITY

840 WORKMENS COMPENSATION

845 GROUP LIFE INSURANCE

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1710 - ADMINISTRATION

1930 JUDGEMENTS AND CLAIMS - CONTRACTUAL EXP

400 GENERAL CONTRACTUAL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	(\$750)	(\$750)	(\$750)
\$0	\$0	\$0	(\$750)	(\$750)	(\$750)
\$0	\$0	\$0	(\$750)	(\$750)	(\$750)
\$0	\$0	\$0	(\$750)	(\$750)	(\$750)
\$0	\$0	\$0	(\$750)	(\$750)	(\$750)
\$38,150	\$42,911	\$42,911	\$41,442	\$56,104	\$56,104
\$38,150	\$42,911	\$42,911	\$41,442	\$56,104	\$56,104
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$583	\$0	\$0	\$0	\$0	\$0
\$90,961	\$58,252	\$58,252	\$58,252	\$58,252	\$58,252
\$31,381	\$32,643	\$32,643	\$32,643	\$32,643	\$32,643
\$0	\$0	\$0	\$60	\$0	\$0
\$1,498	\$1,043	\$1,043	\$1,043	\$0	\$0
\$124,423	\$91,938	\$91,938	\$91,998	\$90,895	\$90,895
\$1,577	\$757	\$757	\$782	\$839	\$839
\$830	\$886	\$886	\$471	\$462	\$462
\$5	\$0	\$0	\$0	\$0	\$0
\$2,412	\$1,643	\$1,643	\$1,253	\$1,301	\$1,301
\$5,462	\$10,205	\$10,205	\$10,205	\$11,044	\$11,044
\$9,241	\$6,870	\$6,870	\$6,870	\$6,746	\$6,746
\$4,293	\$3,227	\$3,227	\$3,227	\$3,282	\$3,282
\$149	\$85	\$85	\$85	\$85	\$85
\$14,263	\$9,443	\$9,443	\$9,443	\$11,517	\$11,517
\$604	\$404	\$404	\$404	\$481	\$481
\$34,012	\$30,234	\$30,234	\$30,234	\$33,155	\$33,155
\$160,847	\$123,815	\$123,815	\$123,485	\$125,351	\$125,351
\$0	\$0	\$0	\$0	\$0	\$0

LIABILITY & CASUALTY RESERVE

430 FEES FOR SERVICES-NON EMPL
465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 1930 - JUDGEMENTS AND CLAIMS - CONTRACTUAL EX

1931 PROPERTY LOSS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 1931 - PROPERTY LOSS

Total for Department LIABILITY & CASUALTY RESERVE

REVENUE**2401 INTEREST & EARNINGS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST & EARNINGS

2680 INSURANCE RECOVERIES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2680 - INSURANCE RECOVERIES

2801 INTERFUND REVENUES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2801 - INTERFUND REVENUES

Total for Department LIABILITY & CASUALTY RESERVE

County Cost for Fund - 08 - RISK RETENTION

County Cost for Department LIABILITY & CASUALTY RESERVE

SELF INSURANCE

Fund: 07 WORKERS COMPENSATION FUND

APPROPRIATIONS**1710 SELF INSURANCE ADMIN**

100 OVERDRAWN APPROPRIATION

Tuesday, November 30, 2004

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$0	\$25,000	\$25,000
\$15,759	\$250,000	\$250,000	\$70,000	\$25,000	\$25,000
\$15,759	\$250,000	\$250,000	\$70,000	\$50,000	\$50,000
\$15,759	\$250,000	\$250,000	\$70,000	\$50,000	\$50,000

\$0	\$24,683	\$24,683	\$30,000	\$249,943	\$249,943
\$0	\$24,683	\$24,683	\$30,000	\$249,943	\$249,943
\$0	\$24,683	\$24,683	\$30,000	\$249,943	\$249,943
\$176,606	\$398,498	\$398,498	\$223,485	\$425,294	\$425,294

(\$2,324)	\$0	\$0	(\$3,200)	(\$3,000)	(\$3,000)
(\$2,324)	\$0	\$0	(\$3,200)	(\$3,000)	(\$3,000)
(\$2,324)	\$0	\$0	(\$3,200)	(\$3,000)	(\$3,000)

(\$1,125)	\$0	\$0	(\$250)	(\$1,125)	(\$1,125)
(\$1,125)	\$0	\$0	(\$250)	(\$1,125)	(\$1,125)
(\$1,125)	\$0	\$0	(\$250)	(\$1,125)	(\$1,125)

(\$536,834)	(\$398,498)	(\$398,498)	(\$398,498)	(\$421,169)	(\$421,169)
(\$536,834)	(\$398,498)	(\$398,498)	(\$398,498)	(\$421,169)	(\$421,169)
(\$536,834)	(\$398,498)	(\$398,498)	(\$398,498)	(\$421,169)	(\$421,169)
(\$540,283)	(\$398,498)	(\$398,498)	(\$401,948)	(\$425,294)	(\$425,294)

(\$363,677)	\$0	\$0	(\$178,463)	\$0	\$0
(\$363,677)	\$0	\$0	(\$178,463)	\$0	\$0

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
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SELF INSURANCE

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
403 WORKMANS COMPENSATION
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1710 - SELF INSURANCE ADMIN

1720 BENEFITS AND AWARDS, CONTR EXPEND

403 WORKMANS COMPENSATION

CONTRACTUAL

Total for State Code 1720 - BENEFITS AND AWARDS, CONTR EXPEND

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$843	\$0	\$0	\$0	\$0	\$0
\$121,932	\$160,480	\$160,480	\$160,480	\$160,482	\$160,482
\$32,909	\$34,626	\$34,626	\$34,626	\$34,626	\$34,626
\$25,367	\$26,694	\$26,694	\$26,694	\$7,917	\$7,917
\$0	\$0	\$0	\$30	\$0	\$0
\$642	\$2,243	\$2,243	\$2,243	\$0	\$0
\$181,693	\$224,043	\$224,043	\$224,073	\$203,025	\$203,025
\$0	\$0	\$0	\$0	\$4,232	\$4,232
\$0	\$0	\$0	\$0	\$4,232	\$4,232
\$0	\$0	\$0	\$0	\$0	\$0
\$369,710	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
\$388	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500
\$4,790	\$1,827	\$1,827	\$52,173	\$52,096	\$52,096
\$218	\$150	\$150	\$169	\$150	\$150
\$969	\$2,000	\$2,470	\$2,220	\$3,504	\$3,504
\$468	\$900	\$900	\$700	\$721	\$721
\$1,070	\$1,346	\$1,346	\$923	\$1,016	\$1,016
\$3,135	\$3,000	\$3,000	\$3,000	\$3,200	\$3,200
\$338	\$400	\$400	\$400	\$400	\$400
\$50	\$100	\$100	\$100	\$100	\$100
\$30,477	\$29,300	\$29,300	\$29,525	\$32,200	\$32,200
\$1,523	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$454	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,879	\$6,996	\$6,996	\$6,996	\$6,720	\$6,720
\$415,469	\$451,519	\$451,989	\$500,706	\$504,607	\$504,607
\$8,021	\$24,869	\$24,869	\$24,869	\$24,668	\$24,668
\$13,210	\$16,532	\$16,532	\$16,532	\$15,142	\$15,142
\$6,323	\$7,864	\$7,864	\$7,864	\$7,330	\$7,330
\$269	\$334	\$334	\$334	\$299	\$299
\$33,775	\$34,562	\$34,562	\$34,562	\$32,849	\$32,849
\$917	\$1,121	\$1,121	\$1,121	\$1,202	\$1,202
\$62,515	\$85,282	\$85,282	\$85,282	\$81,490	\$81,490
\$659,677	\$760,844	\$761,314	\$810,061	\$793,354	\$793,354
\$2,095,140	\$2,100,000	\$2,100,000	\$2,400,000	\$2,400,000	\$2,400,000
\$2,095,140	\$2,100,000	\$2,100,000	\$2,400,000	\$2,400,000	\$2,400,000
\$2,095,140	\$2,100,000	\$2,100,000	\$2,400,000	\$2,400,000	\$2,400,000

SELF INSURANCE**1910 UNALLOCATED INSURANCE, CONTR EXPEND**

497 CONTINGENCY RESERVE

CONTRACTUAL

Total for State Code 1910 - UNALLOCATED INSURANCE, CONTR EXPEND

Total for Department SELF INSURANCE

REVENUE**2222 PARTICIPANTS ASSESSMENTS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2222 - PARTICIPANTS ASSESSMENTS

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

Total for Department SELF INSURANCE

County Cost for Fund - 07 - WORKERS COMPENSATION FUND

County Cost for Department SELF INSURANCE

County Cost for Division COUNTY ATTORNEY

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$187,656	\$187,656	\$0	\$137,646	\$137,646
\$0	\$187,656	\$187,656	\$0	\$137,646	\$137,646
\$0	\$187,656	\$187,656	\$0	\$137,646	\$137,646
\$2,754,817	\$3,048,500	\$3,048,970	\$3,210,061	\$3,331,000	\$3,331,000
(\$2,905,000)	(\$2,985,000)	(\$2,985,000)	(\$2,985,000)	(\$3,100,000)	(\$3,100,000)
(\$2,905,000)	(\$2,985,000)	(\$2,985,000)	(\$2,985,000)	(\$3,100,000)	(\$3,100,000)
(\$2,905,000)	(\$2,985,000)	(\$2,985,000)	(\$2,985,000)	(\$3,100,000)	(\$3,100,000)
(\$23,512)	(\$18,500)	(\$18,500)	(\$18,500)	(\$25,000)	(\$25,000)
(\$23,512)	(\$18,500)	(\$18,500)	(\$18,500)	(\$25,000)	(\$25,000)
(\$23,512)	(\$18,500)	(\$18,500)	(\$18,500)	(\$25,000)	(\$25,000)
(\$330,765)	(\$45,000)	(\$45,000)	(\$337,532)	(\$206,000)	(\$206,000)
(\$330,765)	(\$45,000)	(\$45,000)	(\$337,532)	(\$206,000)	(\$206,000)
(\$330,765)	(\$45,000)	(\$45,000)	(\$337,532)	(\$206,000)	(\$206,000)
(\$3,259,277)	(\$3,048,500)	(\$3,048,500)	(\$3,341,032)	(\$3,331,000)	(\$3,331,000)
(\$504,460)	\$0	\$470	(\$130,971)	\$0	\$0
(\$504,460)	\$0	\$470	(\$130,971)	\$0	\$0
(\$829,987)	\$42,911	\$43,381	(\$267,992)	\$56,104	\$56,104

COUNTY CLERK

COUNTY CLERK

Fund: 01 GENERAL FUND

APPROPRIATIONS

1410 CLERK

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
180 OVERTIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$13,796)	\$0	\$0	\$0	\$0	\$0
\$128,671	\$132,644	\$132,644	\$132,644	\$132,644	\$132,644
\$476,578	\$544,982	\$544,982	\$544,982	\$544,983	\$544,983
\$0	\$0	\$0	\$0	\$0	\$0
\$35,134	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$2,000	\$0	\$0	\$2,000	\$0	\$0
\$18,504	\$3,600	\$3,600	\$4,180	\$2,400	\$2,400
\$647,091	\$686,726	\$686,726	\$689,306	\$685,527	\$685,527
\$297	\$0	\$0	\$0	\$5,235	\$5,235
\$0	\$0	\$0	\$0	\$0	\$0
\$297	\$0	\$0	\$0	\$5,235	\$5,235
\$0	\$0	\$0	\$0	\$0	\$0
\$47,944	\$54,159	\$54,159	\$30,745	\$32,928	\$32,928
\$0	\$0	\$0	\$23,414	\$24,290	\$24,290
\$12,266	\$9,357	\$9,357	\$9,563	\$10,250	\$10,250
\$2,453	\$1,700	\$1,700	\$1,700	\$2,700	\$2,700
\$12,393	\$10,500	\$10,500	\$12,500	\$13,280	\$13,280
\$1,897	\$3,825	\$3,825	\$3,225	\$4,725	\$4,725
\$1,577	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500
\$10,595	\$13,700	\$13,700	\$10,519	\$11,088	\$11,088
\$13,518	\$10,400	\$10,400	\$11,374	\$12,250	\$12,250
\$1,632	\$0	\$0	\$300	\$1,500	\$1,500
\$220	\$220	\$220	\$265	\$220	\$220
\$125,777	\$113,750	\$113,750	\$116,530	\$121,990	\$121,990
\$4,604	\$4,300	\$4,300	\$5,100	\$5,450	\$5,450
\$1,966	\$2,350	\$2,350	\$2,780	\$3,000	\$3,000
\$8,546	\$9,168	\$9,168	\$9,168	\$9,224	\$9,224
\$245,388	\$234,929	\$234,929	\$238,183	\$254,395	\$254,395
\$0	\$0	\$0	\$0	\$0	\$0
\$27,045	\$76,226	\$76,226	\$76,226	\$82,473	\$82,473
\$48,865	\$50,163	\$50,163	\$50,163	\$50,353	\$50,353

COUNTY CLERK

840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1410 - CLERK

Total for Department COUNTY CLERK

REVENUE

1255 CLERK FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1255 - CLERK FEES

3060 ST AID, RECORDS MGMT.

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3060 - ST AID, RECORDS MGMT.

Total for Department COUNTY CLERK

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department COUNTY CLERK

County Cost for Division COUNTY CLERK

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$22,478	\$24,105	\$24,105	\$24,105	\$24,704	\$24,704
\$1,414	\$1,562	\$1,562	\$1,562	\$1,491	\$1,491
\$113,218	\$114,218	\$114,218	\$114,218	\$139,498	\$139,498
\$4,353	\$4,704	\$4,704	\$4,704	\$5,607	\$5,607
\$217,373	\$270,978	\$270,978	\$270,978	\$304,126	\$304,126
\$1,110,149	\$1,192,633	\$1,192,633	\$1,198,467	\$1,249,283	\$1,249,283
\$1,110,149	\$1,192,633	\$1,192,633	\$1,198,467	\$1,249,283	\$1,249,283

(\$1,291,450)	(\$1,355,000)	(\$1,355,000)	(\$1,398,866)	(\$1,377,983)	(\$1,342,299)
(\$1,291,450)	(\$1,355,000)	(\$1,355,000)	(\$1,398,866)	(\$1,377,983)	(\$1,342,299)
(\$1,291,450)	(\$1,355,000)	(\$1,355,000)	(\$1,398,866)	(\$1,377,983)	(\$1,342,299)
(\$10,291)	\$0	\$0	\$0	\$0	\$0
(\$10,291)	\$0	\$0	\$0	\$0	\$0
(\$10,291)	\$0	\$0	\$0	\$0	\$0
(\$1,301,741)	(\$1,355,000)	(\$1,355,000)	(\$1,398,866)	(\$1,377,983)	(\$1,342,299)
(\$191,592)	(\$162,367)	(\$162,367)	(\$200,399)	(\$128,700)	(\$93,016)
(\$191,592)	(\$162,367)	(\$162,367)	(\$200,399)	(\$128,700)	(\$93,016)
(\$191,592)	(\$162,367)	(\$162,367)	(\$200,399)	(\$128,700)	(\$93,016)

DISTRICT ATTORNEY

AID TO PROSECUTION

Fund: 01 GENERAL FUND

APPROPRIATIONS

1165 DISTRICT ATTORNEY

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

414 INSURANCE

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1165 - DISTRICT ATTORNEY

Total for Department AID TO PROSECUTION

REVENUE

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

Total for Department AID TO PROSECUTION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department AID TO PROSECUTION

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$417	\$0	\$0	\$0	\$0	\$0
\$93,379	\$95,076	\$95,076	\$95,076	\$96,919	\$96,919
\$5,940	\$6,241	\$6,241	\$6,241	\$6,250	\$6,250
\$234	\$0	\$0	\$106	\$0	\$0
\$427	\$0	\$0	\$638	\$0	\$0
\$100,397	\$101,317	\$101,317	\$102,061	\$103,169	\$103,169
\$1,279	\$931	\$931	\$908	\$974	\$974
\$1,279	\$931	\$931	\$908	\$974	\$974
\$0	\$0	\$0	\$0	\$0	\$0
\$4,417	\$11,246	\$11,246	\$11,246	\$12,535	\$12,535
\$7,400	\$7,519	\$7,519	\$7,519	\$7,697	\$7,697
\$3,486	\$3,556	\$3,556	\$3,556	\$3,725	\$3,725
\$172	\$172	\$172	\$172	\$172	\$172
\$17,169	\$15,718	\$15,718	\$15,718	\$16,717	\$16,717
\$542	\$544	\$544	\$544	\$647	\$647
\$33,186	\$38,755	\$38,755	\$38,755	\$41,493	\$41,493
\$134,862	\$141,003	\$141,003	\$141,724	\$145,636	\$145,636
\$134,862	\$141,003	\$141,003	\$141,724	\$145,636	\$145,636
\$0	(\$55,404)	(\$55,404)	(\$92,802)	(\$49,864)	(\$52,636)
\$0	(\$55,404)	(\$55,404)	(\$92,802)	(\$49,864)	(\$52,636)
\$0	(\$55,404)	(\$55,404)	(\$92,802)	(\$49,864)	(\$52,636)
\$0	(\$55,404)	(\$55,404)	(\$92,802)	(\$49,864)	(\$52,636)
\$134,862	\$85,599	\$85,599	\$48,922	\$95,772	\$93,000
\$134,862	\$85,599	\$85,599	\$48,922	\$95,772	\$93,000

JUDICIAL

Fund: 01 GENERAL FUND

APPROPRIATIONS**1165 DISTRICT ATTORNEY**

103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 140 CLERICAL
 180 OVERTIME
 195 CONTRACTUAL MISCELLANEOUS
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

414 INSURANCE
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1165 - DISTRICT ATTORNEY

Total for Department JUDICIAL

REVENUE**1289 OTHER GENERAL DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$2,026	\$0	\$0	\$0	\$0	\$0
\$319,371	\$338,383	\$338,383	\$338,383	\$339,991	\$339,991
\$122,242	\$126,562	\$126,562	\$126,562	\$126,553	\$126,553
\$5,567	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$815	\$0	\$0	\$994	\$0	\$0
\$1,892	\$0	\$0	\$3,128	\$2,400	\$2,400
\$451,913	\$471,945	\$471,945	\$476,067	\$475,944	\$475,944

\$5,438	\$4,193	\$4,193	\$4,090	\$4,384	\$4,384
\$968	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$4,525	\$3,500	\$3,500	\$3,800	\$4,645	\$4,645
\$2,780	\$2,965	\$2,965	\$2,968	\$2,968	\$2,968
\$5,415	\$5,506	\$5,506	\$3,400	\$3,209	\$3,209
\$8,848	\$7,500	\$7,500	\$7,500	\$8,000	\$8,000
\$5,023	\$3,500	\$3,500	\$3,500	\$4,000	\$4,000
\$50,789	\$53,610	\$53,642	\$51,842	\$54,760	\$54,760
\$9,177	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$201	\$250	\$250	\$250	\$250	\$250
\$4,946	\$9,821	\$9,821	\$9,821	\$9,943	\$9,943
\$98,110	\$99,845	\$99,877	\$96,171	\$101,159	\$101,159

\$18,024	\$49,000	\$49,000	\$49,000	\$51,461	\$51,461
\$31,275	\$33,143	\$33,143	\$33,143	\$32,770	\$32,770
\$15,669	\$16,565	\$16,565	\$16,565	\$16,874	\$16,874
\$652	\$679	\$679	\$679	\$679	\$679
\$67,327	\$64,094	\$64,094	\$64,094	\$72,416	\$72,416
\$2,056	\$2,167	\$2,167	\$2,167	\$2,557	\$2,557
\$135,003	\$165,648	\$165,648	\$165,648	\$176,757	\$176,757

\$685,026	\$737,438	\$737,470	\$737,886	\$753,860	\$753,860
\$685,026	\$737,438	\$737,470	\$737,886	\$753,860	\$753,860

(\$48,714)	(\$57,583)	(\$57,583)	(\$49,714)	(\$49,714)	(\$49,714)
(\$48,714)	(\$57,583)	(\$57,583)	(\$49,714)	(\$49,714)	(\$49,714)

JUDICIAL

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

3030 ST AID, DISTRICT ATTORNEY SALARIES

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3030 - ST AID, DISTRICT ATTORNEY SALARIES

Total for Department JUDICIAL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JUDICIAL

PROSECUTORS FUND

Fund: 01 GENERAL FUND

APPROPRIATIONS

1165 DISTRICT ATTORNEY

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

Total for State Code 1165 - DISTRICT ATTORNEY

Total for Department PROSECUTORS FUND

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PROSECUTORS FUND

County Cost for Division DISTRICT ATTORNEY

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$48,714)	(\$57,583)	(\$57,583)	(\$49,714)	(\$49,714)	(\$49,714)

(\$53,086)	(\$56,780)	(\$56,780)	(\$56,780)	(\$56,780)	(\$53,086)
(\$53,086)	(\$56,780)	(\$56,780)	(\$56,780)	(\$56,780)	(\$53,086)

(\$53,086)	(\$56,780)	(\$56,780)	(\$56,780)	(\$56,780)	(\$53,086)
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(\$101,800)	(\$114,363)	(\$114,363)	(\$106,494)	(\$106,494)	(\$102,800)
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\$583,226	\$623,075	\$623,107	\$631,392	\$647,366	\$651,060
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\$583,226	\$623,075	\$623,107	\$631,392	\$647,366	\$651,060
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2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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(\$71,121)	\$0	\$71,121	\$71,121	\$0	\$0
(\$71,121)	\$0	\$71,121	\$71,121	\$0	\$0

(\$71,121)	\$0	\$71,121	\$71,121	\$0	\$0
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(\$71,121)	\$0	\$71,121	\$71,121	\$0	\$0
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(\$71,121)	\$0	\$71,121	\$71,121	\$0	\$0
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(\$71,121)	\$0	\$71,121	\$71,121	\$0	\$0
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\$646,967	\$708,674	\$779,827	\$751,435	\$743,138	\$744,060
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ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS

6420	PROMOTION OF INDUSTRY
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
441	GASOLINE & OIL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$2,710	\$0	\$0	\$0	\$0	\$0
\$103,608	\$115,343	\$115,343	\$115,343	\$117,228	\$117,228
\$35,659	\$37,553	\$37,553	\$37,553	\$37,553	\$37,553
\$27,103	\$29,205	\$29,205	\$29,205	\$29,205	\$29,205
\$0	\$0	\$0	\$0	\$0	\$0
\$700	\$0	\$0	\$0	\$0	\$0
\$2,090	\$0	\$0	\$2,063	\$1,500	\$1,500
\$171,870	\$182,101	\$182,101	\$184,164	\$185,486	\$185,486
\$0	\$0	\$0	\$0	\$750	\$750
\$0	\$0	\$0	\$0	\$750	\$750
\$309,770	\$349,920	\$349,920	\$349,920	\$212,745	\$212,745
\$0	\$0	\$0	\$0	\$156,935	\$156,935
\$0	\$500	\$500	\$626	\$500	\$500
\$2,337	\$1,706	\$1,706	\$1,665	\$1,784	\$1,784
\$409	\$400	\$400	\$256	\$400	\$400
\$1,402	\$1,500	\$1,635	\$1,636	\$1,760	\$1,760
\$433	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$1,572	\$3,500	\$3,500	\$1,801	\$2,116	\$2,116
\$2,364	\$2,130	\$2,130	\$2,130	\$2,130	\$2,130
\$1,301	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$0	\$500	\$500	\$870	\$500	\$500
\$174	\$0	\$0	\$0	\$0	\$0
\$2,779	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
\$42	\$100	\$100	\$0	\$100	\$100
\$899	\$2,000	\$2,000	\$1,225	\$1,250	\$1,250
\$2,101	\$7,092	\$7,092	\$7,092	\$4,220	\$4,220
\$330	\$0	\$0	\$0	\$0	\$0
\$325,913	\$374,648	\$374,783	\$372,521	\$389,740	\$389,740
\$7,402	\$20,213	\$20,213	\$20,213	\$22,308	\$22,308
\$12,549	\$13,691	\$13,691	\$13,691	\$13,685	\$13,685
\$5,816	\$6,392	\$6,392	\$6,392	\$6,629	\$6,629

ECONOMIC DEVELOPMENT

845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS**Total for State Code 6420 - PROMOTION OF INDUSTRY****6989 OTHER ECON & DEVELOPMENT**

430 FEES FOR SERVICES-NON EMPL
460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL**Total for State Code 6989 - OTHER ECON & DEVELOPMENT****Total for Department ECONOMIC DEVELOPMENT****REVENUE****2389 MISC REVENUE, OTHER GOVTS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2389 - MISC REVENUE, OTHER GOVTS****4989 FED AID, OTHER HOME AND COMM SERVICES**

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 4989 - FED AID, OTHER HOME AND COMM SERVICES****Total for Department ECONOMIC DEVELOPMENT****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department ECONOMIC DEVELOPMENT****County Cost for Division ECONOMIC DEVELOPMENT**

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$261	\$272	\$272	\$272	\$272	\$272
\$19,464	\$22,912	\$22,912	\$22,912	\$25,239	\$25,239
\$824	\$880	\$880	\$880	\$1,024	\$1,024
\$46,316	\$64,360	\$64,360	\$64,360	\$69,157	\$69,157
\$544,099	\$621,109	\$621,244	\$621,045	\$645,133	\$645,133

\$6,000	\$0	\$0	\$0	\$0	\$0
\$48,143	\$40,000	\$40,000	\$51,740	\$0	\$0
\$54,143	\$40,000	\$40,000	\$51,740	\$0	\$0
\$54,143	\$40,000	\$40,000	\$51,740	\$0	\$0
\$598,242	\$661,109	\$661,244	\$672,785	\$645,133	\$645,133

(\$65,549)	(\$86,256)	(\$86,256)	(\$86,256)	(\$88,844)	(\$88,844)
(\$65,549)	(\$86,256)	(\$86,256)	(\$86,256)	(\$88,844)	(\$88,844)
(\$65,549)	(\$86,256)	(\$86,256)	(\$86,256)	(\$88,844)	(\$88,844)

(\$192,602)	(\$185,010)	(\$185,010)	(\$196,750)	(\$147,920)	(\$147,920)
(\$192,602)	(\$185,010)	(\$185,010)	(\$196,750)	(\$147,920)	(\$147,920)
(\$192,602)	(\$185,010)	(\$185,010)	(\$196,750)	(\$147,920)	(\$147,920)
(\$258,151)	(\$271,266)	(\$271,266)	(\$283,006)	(\$236,764)	(\$236,764)
\$340,091	\$389,843	\$389,978	\$389,779	\$408,369	\$408,369
\$340,091	\$389,843	\$389,978	\$389,779	\$408,369	\$408,369
\$340,091	\$389,843	\$389,978	\$389,779	\$408,369	\$408,369

EMERGENCY SERVICES

EMERGENCY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3640 CIVIL DEFENSE

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
230 AUTOMOTIVE EQUIPMENT
250 TECHNICAL EQUIPMENT

EQUIPMENT

414 INSURANCE
416 ELECTRICITY
418 GAS & HEATING FUEL
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
440 VEHICLE SUPPLIES
441 GASOLINE & OIL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$359	\$0	\$0	\$0	\$0	\$0
\$39,242	\$40,454	\$40,454	\$40,454	\$40,454	\$40,454
\$33,580	\$35,313	\$35,313	\$35,313	\$35,313	\$35,313
\$92	\$250	\$250	\$0	\$0	\$0
\$531	\$0	\$0	\$454	\$0	\$0
\$2,001	\$0	\$0	\$1,457	\$0	\$0
\$75,805	\$76,017	\$76,017	\$77,678	\$75,767	\$75,767
\$0	\$0	\$0	\$0	\$1,133	\$1,133
\$23,123	\$0	\$0	\$0	\$0	\$0
\$3,646	\$1,000	\$284,784	\$284,784	\$1,519	\$1,519
\$26,769	\$1,000	\$284,784	\$284,784	\$2,652	\$2,652
\$976	\$744	\$744	\$726	\$778	\$778
\$2,376	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
\$152	\$350	\$350	\$350	\$350	\$350
\$810	\$1,300	\$1,300	\$500	\$500	\$500
\$931	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$484	\$1,300	\$1,300	\$1,100	\$1,100	\$1,100
\$2,483	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$7,486	\$7,517	\$7,517	\$6,779	\$6,669	\$6,669
\$1,826	\$2,200	\$2,200	\$1,350	\$1,800	\$1,800
\$25	\$50	\$50	\$50	\$50	\$50
\$13,444	\$4,530	\$47,330	\$47,300	\$4,500	\$4,500
\$317	\$1,000	\$1,000	\$300	\$1,000	\$1,000
\$1,092	\$875	\$875	\$1,600	\$1,500	\$1,500
\$647	\$1,000	\$2,100	\$2,100	\$1,000	\$1,000
\$407	\$750	\$4,103	\$4,103	\$750	\$750
\$1,210	\$376	\$376	\$376	\$1,147	\$1,147
\$34,666	\$29,092	\$76,345	\$73,734	\$28,244	\$28,244
\$3,269	\$8,438	\$8,438	\$8,438	\$9,206	\$9,206
\$5,625	\$5,709	\$5,709	\$5,709	\$5,630	\$5,630

EMERGENCY SERVICES ADMINISTRATION

840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS**Total for State Code 3640 - CIVIL DEFENSE****Total for Department EMERGENCY SERVICES ADMINISTRATION****REVENUE****2412 RENTAL OF REAL PROPERTY, OTHER GOVTS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2412 - RENTAL OF REAL PROPERTY, OTHER GOVTS****2705 GIFTS AND DONATIONS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2705 - GIFTS AND DONATIONS****4305 FED AID, CIVIL DEFENSE**

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 4305 - FED AID, CIVIL DEFENSE****4960 FED AID, EMERGENCY DISASTER ASSISTANCE**

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 4960 - FED AID, EMERGENCY DISASTER ASSISTANCE****Total for Department EMERGENCY SERVICES ADMINISTRATION****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department EMERGENCY SERVICES ADMINISTRATION**

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$2,580	\$2,668	\$2,668	\$2,668	\$2,735	\$2,735
\$125	\$126	\$126	\$126	\$126	\$126
\$10,352	\$9,476	\$9,476	\$9,476	\$11,558	\$11,558
\$396	\$397	\$397	\$397	\$473	\$473
\$22,347	\$26,814	\$26,814	\$26,814	\$29,728	\$29,728
\$159,587	\$132,923	\$463,960	\$463,010	\$136,391	\$136,391
\$159,587	\$132,923	\$463,960	\$463,010	\$136,391	\$136,391

(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)

(\$28,300)	\$0	\$0	\$0	\$0	\$0
(\$28,300)	\$0	\$0	\$0	\$0	\$0
(\$28,300)	\$0	\$0	\$0	\$0	\$0

(\$20,781)	(\$25,585)	(\$25,585)	(\$26,521)	(\$26,521)	(\$26,521)
(\$20,781)	(\$25,585)	(\$25,585)	(\$26,521)	(\$26,521)	(\$26,521)
(\$20,781)	(\$25,585)	(\$25,585)	(\$26,521)	(\$26,521)	(\$26,521)

\$0	\$0	(\$314,603)	(\$314,603)	\$0	\$0
\$0	\$0	(\$314,603)	(\$314,603)	\$0	\$0
\$0	\$0	(\$314,603)	(\$314,603)	\$0	\$0

(\$51,481)	(\$27,985)	(\$342,588)	(\$343,524)	(\$28,921)	(\$28,921)
\$108,106	\$104,938	\$121,372	\$119,486	\$107,470	\$107,470
\$108,106	\$104,938	\$121,372	\$119,486	\$107,470	\$107,470

FIRE

Fund: 01 GENERAL FUND

APPROPRIATIONS**3410 FIRE DEPARTMENT**

103 LAG PAYROLL
 140 CLERICAL
 170 REGULAR PART TIME
 180 OVERTIME
 195 CONTRACTUAL MISCELLANEOUS
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

250 TECHNICAL EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
 414 INSURANCE
 420 OFFICE SUPPLIES & EXPENSE
 426 BOOKS & PERIODICALS
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 453 UNIFORMS & CLOTHING
 460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3410 - FIRE DEPARTMENT

Total for Department FIRE

REVENUE**1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$584	\$0	\$0	\$0	\$0	\$0
\$77,027	\$85,368	\$85,368	\$85,368	\$85,368	\$85,368
\$56,665	\$63,852	\$63,852	\$63,852	\$63,614	\$63,614
\$2,512	\$1,500	\$1,500	\$1,200	\$1,200	\$1,200
\$11,081	\$8,700	\$8,700	\$13,452	\$9,308	\$9,308
\$335	\$0	\$0	\$455	\$0	\$0
\$148,204	\$159,420	\$159,420	\$164,327	\$159,490	\$159,490

\$1,192	\$1,565	\$1,565	\$1,565	\$2,208	\$2,208
\$1,192	\$1,565	\$1,565	\$1,565	\$2,208	\$2,208

\$11,065	\$8,500	\$20,650	\$20,650	\$7,000	\$7,000
\$3,037	\$2,384	\$2,384	\$2,325	\$2,492	\$2,492
\$1,003	\$2,400	\$2,400	\$1,880	\$2,000	\$2,000
\$202	\$200	\$200	\$174	\$260	\$260
\$20,983	\$2,600	\$7,596	\$7,596	\$2,600	\$2,600
\$5,054	\$7,000	\$7,278	\$7,278	\$6,000	\$6,000
\$4,724	\$3,500	\$4,089	\$4,089	\$3,500	\$3,500
\$592	\$1,183	\$1,183	\$1,469	\$2,000	\$2,000
\$16,000	\$16,000	\$16,000	\$16,000	\$17,000	\$17,000
\$62,660	\$43,767	\$61,780	\$61,461	\$42,852	\$42,852

\$6,551	\$17,862	\$17,862	\$17,862	\$18,099	\$18,099
\$10,744	\$11,790	\$11,790	\$11,790	\$10,569	\$10,569
\$4,713	\$5,648	\$5,648	\$5,648	\$5,377	\$5,377
\$442	\$497	\$497	\$497	\$497	\$497
\$39,595	\$39,335	\$39,335	\$39,335	\$53,360	\$53,360
\$1,393	\$1,568	\$1,568	\$1,568	\$1,869	\$1,869
\$63,438	\$76,700	\$76,700	\$76,700	\$89,771	\$89,771

\$275,494	\$281,452	\$299,465	\$304,053	\$294,321	\$294,321
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\$275,494	\$281,452	\$299,465	\$304,053	\$294,321	\$294,321
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\$0	\$0	\$0	(\$15)	(\$150)	(\$150)
\$0	\$0	\$0	(\$15)	(\$150)	(\$150)

FIRE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

3305 ST AID, CIVIL DEFENSE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3305 - ST AID, CIVIL DEFENSE

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY

Total for Department FIRE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FIRE

PUBLIC SAFETY COMMUNICATIONS SYSTEM

Fund: 01 GENERAL FUND

APPROPRIATIONS**3640 CIVIL DEFENSE**

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

250 TECHNICAL EQUIPMENT

EQUIPMENT

414 INSURANCE

420 OFFICE SUPPLIES & EXPENSE

422 REPAIR & MAINT - EQUIP

423 TELEPHONE

424 POSTAGE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	(\$15)	(\$150)	(\$150)
(\$45,087)	\$0	(\$299,335)	(\$299,335)	\$0	\$0
(\$45,087)	\$0	(\$299,335)	(\$299,335)	\$0	\$0
(\$45,087)	\$0	(\$299,335)	(\$299,335)	\$0	\$0
(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$46,587)	(\$1,500)	(\$300,835)	(\$300,850)	(\$1,650)	(\$1,650)
\$228,907	\$279,952	(\$1,370)	\$3,203	\$292,671	\$292,671
\$228,907	\$279,952	(\$1,370)	\$3,203	\$292,671	\$292,671
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$394	\$0	\$0	\$0	\$0	\$0
\$11,721	\$12,084	\$12,084	\$12,084	\$12,084	\$12,084
\$36,408	\$38,328	\$38,328	\$38,328	\$38,328	\$38,328
\$31,662	\$10,881	\$10,881	\$11,646	\$0	\$0
\$69	\$0	\$0	\$46	\$0	\$0
\$825	\$0	\$0	\$4,181	\$0	\$0
\$81,079	\$61,293	\$61,293	\$66,285	\$50,412	\$50,412
\$839	\$0	\$0	\$0	\$0	\$0
\$4,952	\$0	\$102,703	\$102,703	\$0	\$0
\$5,791	\$0	\$102,703	\$102,703	\$0	\$0
\$1,285	\$535	\$535	\$648	\$559	\$559
\$435	\$480	\$480	\$480	\$480	\$480
\$27,188	\$20,000	\$216,632	\$216,632	\$20,000	\$20,000
\$28,888	\$29,907	\$29,907	\$26,207	\$28,996	\$28,996
\$4	\$0	\$0	\$0	\$0	\$0

PUBLIC SAFETY COMMUNICATIONS SYSTEM

426	BOOKS & PERIODICALS
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3640 - CIVIL DEFENSE

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

REVENUE

1140 EMERGENCY TELEPHONE SYSTEM SURCHARGE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1140 - EMERGENCY TELEPHONE SYSTEM SURCHARG

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Division EMERGENCY SERVICES

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$171	\$200	\$200	\$203	\$205	\$205
\$0	\$0	\$36,720	\$36,720	\$0	\$0
\$0	\$100	\$100	\$0	\$0	\$0
\$48	\$0	\$0	\$0	\$0	\$0
\$1,956	\$3,360	\$3,360	\$3,360	\$3,409	\$3,409
\$59,975	\$54,582	\$287,934	\$284,250	\$53,649	\$53,649
\$3,575	\$6,803	\$6,803	\$6,803	\$6,125	\$6,125
\$5,994	\$4,626	\$4,626	\$4,626	\$3,841	\$3,841
\$2,821	\$2,151	\$2,151	\$2,151	\$1,820	\$1,820
\$158	\$111	\$111	\$111	\$87	\$87
\$14,620	\$7,753	\$7,753	\$7,753	\$6,028	\$6,028
\$498	\$351	\$351	\$351	\$328	\$328
\$27,666	\$21,795	\$21,795	\$21,795	\$18,229	\$18,229
\$174,511	\$137,670	\$473,725	\$475,033	\$122,290	\$122,290
\$174,511	\$137,670	\$473,725	\$475,033	\$122,290	\$122,290
(\$200,376)	(\$248,992)	(\$248,992)	(\$260,000)	(\$260,000)	(\$260,000)
(\$200,376)	(\$248,992)	(\$248,992)	(\$260,000)	(\$260,000)	(\$260,000)
(\$200,376)	(\$248,992)	(\$248,992)	(\$260,000)	(\$260,000)	(\$260,000)
(\$200,376)	(\$248,992)	(\$248,992)	(\$260,000)	(\$260,000)	(\$260,000)
(\$25,865)	(\$111,322)	\$224,733	\$215,033	(\$137,710)	(\$137,710)
(\$25,865)	(\$111,322)	\$224,733	\$215,033	(\$137,710)	(\$137,710)
\$311,148	\$273,568	\$344,735	\$337,722	\$262,431	\$262,431

FORESTRY

FORESTRY

Fund: 01 GENERAL FUND

APPROPRIATIONS

8710 CONSERVATION

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

408 MAINT-BLDGS & PROP
409 BLDG SUPPLIES & EXP
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
460 PAYMENTS & CONTRIBUTIONS
465 OTHER PAYMENTS
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$424)	\$0	\$0	\$0	\$0	\$0
\$9,263	\$0	\$0	\$0	\$0	\$0
\$3,108	\$0	\$0	\$0	\$0	\$0
\$7,402	\$0	\$0	\$0	\$0	\$0
\$150	\$0	\$0	\$0	\$0	\$0
\$6,010	\$0	\$0	\$0	\$0	\$0
\$25,509	\$0	\$0	\$0	\$0	\$0
\$447	\$0	\$0	\$0	\$0	\$0
\$94	\$0	\$0	\$0	\$0	\$0
\$374	\$0	\$0	\$0	\$0	\$0
\$21	\$0	\$0	\$0	\$0	\$0
\$891	\$0	\$0	\$0	\$0	\$0
\$349	\$0	\$0	\$0	\$0	\$0
\$14	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$37,123	\$37,123	\$37,123	\$40,159	\$40,159
\$376	\$0	\$0	\$0	\$0	\$0
\$605	\$0	\$0	\$0	\$0	\$0
\$65	\$0	\$0	\$0	\$0	\$0
\$111,651	\$60,000	\$73,330	\$73,331	\$60,000	\$60,000
\$1,170	\$0	\$0	\$0	\$0	\$0
\$479	\$0	\$0	\$0	\$0	\$0
\$43	\$0	\$0	\$0	\$0	\$0
\$116,579	\$97,123	\$110,453	\$110,454	\$100,159	\$100,159
\$550	\$0	\$0	\$0	\$0	\$0
\$1,871	\$0	\$0	\$0	\$0	\$0
\$693	\$0	\$0	\$0	\$0	\$0
\$42	\$0	\$0	\$0	\$0	\$0
\$5,498	\$0	\$0	\$0	\$0	\$0
\$133	\$0	\$0	\$0	\$0	\$0
\$8,787	\$0	\$0	\$0	\$0	\$0

FORESTRY

Total for State Code 8710 - CONSERVATION

Total for Department FORESTRY

REVENUE

2652 SALES OF FOREST PRODUCTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2652 - SALES OF FOREST PRODUCTS

3889 ST AID - OTHER CUL & REC ST AID

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3889 - ST AID - OTHER CUL & REC ST AID

Total for Department FORESTRY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FORESTRY

County Cost for Division FORESTRY

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$150,875	\$97,123	\$110,453	\$110,454	\$100,159	\$100,159
\$150,875	\$97,123	\$110,453	\$110,454	\$100,159	\$100,159
(\$30,452)	(\$360,404)	(\$360,404)	(\$395,588)	(\$30,000)	(\$30,000)
(\$30,452)	(\$360,404)	(\$360,404)	(\$395,588)	(\$30,000)	(\$30,000)
(\$30,452)	(\$360,404)	(\$360,404)	(\$395,588)	(\$30,000)	(\$30,000)
(\$111,651)	(\$60,000)	(\$73,330)	(\$73,331)	(\$60,000)	(\$60,000)
(\$111,651)	(\$60,000)	(\$73,330)	(\$73,331)	(\$60,000)	(\$60,000)
(\$111,651)	(\$60,000)	(\$73,330)	(\$73,331)	(\$60,000)	(\$60,000)
(\$142,103)	(\$420,404)	(\$433,734)	(\$468,919)	(\$90,000)	(\$90,000)
\$8,772	(\$323,281)	(\$323,281)	(\$358,465)	\$10,159	\$10,159
\$8,772	(\$323,281)	(\$323,281)	(\$358,465)	\$10,159	\$10,159
\$8,772	(\$323,281)	(\$323,281)	(\$358,465)	\$10,159	\$10,159

GOVERNMENTAL SERVICES

BUILDINGS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1620 BUILDINGS

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
150 LABORER
170 REGULAR PART TIME
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
225 BUILDING EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

405 SNOW REMOVAL
408 MAINT-BLDGS & PROP
409 BLDG SUPPLIES & EXP
411 TRAINING EXPENSES
414 INSURANCE
416 ELECTRICITY
417 WATER
418 GAS & HEATING FUEL
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$6,825	\$0	\$0	\$0	\$0	\$0
\$24,407	\$25,228	\$25,228	\$25,228	\$25,228	\$25,228
\$317,255	\$345,612	\$345,612	\$345,612	\$345,612	\$345,612
\$14,618	\$19,670	\$19,670	\$19,670	\$19,670	\$19,670
\$500,676	\$497,973	\$497,973	\$497,566	\$497,160	\$497,160
\$146	\$0	\$0	\$0	\$0	\$0
\$7,229	\$7,000	\$7,000	\$4,000	\$7,000	\$7,000
\$3,350	\$0	\$0	\$4,550	\$0	\$0
\$36,644	\$36,814	\$36,814	\$36,191	\$35,720	\$35,720
\$911,150	\$932,297	\$932,297	\$932,817	\$930,390	\$930,390

\$0	\$0	\$0	\$0	\$2,828	\$2,828
\$9,829	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$0	\$0	\$0	\$2,200	\$2,200
\$9,829	\$5,000	\$5,000	\$5,000	\$10,028	\$10,028

\$31,824	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
\$95,004	\$120,000	\$146,643	\$133,643	\$115,000	\$115,000
\$61,391	\$90,000	\$90,061	\$67,000	\$73,000	\$73,000
\$0	\$1,000	\$1,000	\$500	\$1,000	\$1,000
\$18,237	\$13,371	\$13,371	\$13,044	\$13,980	\$13,980
\$436,326	\$450,000	\$450,000	\$491,142	\$500,000	\$500,000
\$34,531	\$39,000	\$39,000	\$30,528	\$35,000	\$35,000
\$113,202	\$170,000	\$170,000	\$120,000	\$130,000	\$130,000
\$285	\$200	\$200	\$239	\$250	\$250
\$366	\$750	\$750	\$1,000	\$1,895	\$1,895
\$94	\$750	\$750	\$250	\$750	\$750
\$34,929	\$35,000	\$35,000	\$25,000	\$25,000	\$25,000
\$8,762	\$6,982	\$6,982	\$5,935	\$5,459	\$5,459
\$81	\$10	\$10	\$10	\$10	\$10
\$0	\$60	\$60	\$60	\$60	\$60
\$34,852	\$32,450	\$33,750	\$34,926	\$32,730	\$32,730
\$3,507	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200

BUILDINGS

443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1620 - BUILDINGS

Total for Department BUILDINGS

REVENUE**1289 OTHER GENERAL DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

2450 COMMISSIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2450 - COMMISSIONS

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

Total for Department BUILDINGS

County Cost for Fund - 01 - GENERAL FUND

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$252	\$300	\$300	\$100	\$300	\$300
\$373	\$500	\$500	\$250	\$500	\$500
\$4,797	\$9,657	\$9,657	\$9,657	\$9,939	\$9,939
\$850	\$100	\$100	\$100	\$100	\$100
\$879,663	\$1,005,330	\$1,033,334	\$968,584	\$980,173	\$980,173
\$40,075	\$103,818	\$103,818	\$111,830	\$111,403	\$111,403
\$65,989	\$68,534	\$68,534	\$68,202	\$66,769	\$66,769
\$12,615	\$32,829	\$32,829	\$32,030	\$32,161	\$32,161
\$2,175	\$2,140	\$2,140	\$2,134	\$2,140	\$2,140
\$203,151	\$184,462	\$184,462	\$181,324	\$219,510	\$219,510
\$6,660	\$6,530	\$6,530	\$6,520	\$7,784	\$7,784
\$330,665	\$398,313	\$398,313	\$402,040	\$439,767	\$439,767
\$2,131,307	\$2,340,940	\$2,368,944	\$2,308,441	\$2,360,358	\$2,360,358
\$2,131,307	\$2,340,940	\$2,368,944	\$2,308,441	\$2,360,358	\$2,360,358

(\$355,214)	(\$436,644)	(\$445,644)	(\$441,000)	(\$445,828)	(\$445,828)
(\$355,214)	(\$436,644)	(\$445,644)	(\$441,000)	(\$445,828)	(\$445,828)
(\$355,214)	(\$436,644)	(\$445,644)	(\$441,000)	(\$445,828)	(\$445,828)

\$0	\$0	\$0	(\$1,920)	\$0	\$0
\$0	\$0	\$0	(\$1,920)	\$0	\$0
\$0	\$0	\$0	(\$1,920)	\$0	\$0

(\$8,487)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
(\$8,487)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
(\$8,487)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)

(\$292,949)	(\$275,000)	(\$292,643)	(\$292,643)	(\$275,000)	(\$275,000)
(\$292,949)	(\$275,000)	(\$292,643)	(\$292,643)	(\$275,000)	(\$275,000)
(\$292,949)	(\$275,000)	(\$292,643)	(\$292,643)	(\$275,000)	(\$275,000)
(\$656,650)	(\$720,644)	(\$747,287)	(\$744,563)	(\$729,828)	(\$729,828)
\$1,474,657	\$1,620,296	\$1,621,657	\$1,563,878	\$1,630,530	\$1,630,530

BUILDINGS

County Cost for Department BUILDINGS

CENTRAL STOCKROOM

Fund: 01 GENERAL FUND

APPROPRIATIONS**1660 CENTRAL STOREROOM**

420 OFFICE SUPPLIES & EXPENSE

421 RENT - EQUIPMENT

CONTRACTUAL

Total for State Code 1660 - CENTRAL STOREROOM

Total for Department CENTRAL STOCKROOM

REVENUE**1289 OTHER GENERAL DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2238 OPERATING COST CHRBCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2238 - OPERATING COST CHRBCKS, OT GOV

Total for Department CENTRAL STOCKROOM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL STOCKROOM

PURCHASING

Fund: 01 GENERAL FUND

APPROPRIATIONS**1345 PURCHASING**

103 LAG PAYROLL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$1,474,657

\$1,620,296

\$1,621,657

\$1,563,878

\$1,630,530

\$1,630,530

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$59,981	\$90,000	\$90,000	\$90,000	\$95,000	\$95,000
\$63,787	\$90,000	\$90,000	\$86,000	\$90,000	\$90,000
\$123,768	\$180,000	\$180,000	\$176,000	\$185,000	\$185,000

\$123,768	\$180,000	\$180,000	\$176,000	\$185,000	\$185,000
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\$123,768	\$180,000	\$180,000	\$176,000	\$185,000	\$185,000
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(\$117,756)	(\$174,000)	(\$174,000)	(\$170,000)	(\$179,000)	(\$179,000)
(\$117,756)	(\$174,000)	(\$174,000)	(\$170,000)	(\$179,000)	(\$179,000)

(\$117,756)	(\$174,000)	(\$174,000)	(\$170,000)	(\$179,000)	(\$179,000)
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(\$2,304)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
(\$2,304)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)

(\$2,304)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
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(\$120,060)	(\$180,000)	(\$180,000)	(\$176,000)	(\$185,000)	(\$185,000)
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\$3,708	\$0	\$0	\$0	\$0	\$0
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\$3,708	\$0	\$0	\$0	\$0	\$0
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2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$596	\$0	\$0	\$0	\$0	\$0
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PURCHASING

120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220	OFFICE EQUIPMENT
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EQUIPMENT

411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
442	EMPLOYEE REIMBURSEMENT
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1345 - PURCHASING

Total for Department PURCHASING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PURCHASING

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$29,017	\$29,982	\$29,982	\$29,982	\$29,981	\$29,981
\$37,179	\$38,328	\$38,328	\$38,328	\$38,328	\$38,328
\$25,998	\$26,066	\$26,066	\$26,066	\$26,067	\$26,067
\$675	\$0	\$0	\$675	\$0	\$0
\$804	\$60	\$60	\$1,338	\$300	\$300
\$94,269	\$94,436	\$94,436	\$96,389	\$94,676	\$94,676
\$0	\$0	\$0	\$0	\$2,020	\$2,020
\$0	\$0	\$0	\$0	\$2,020	\$2,020
\$0	\$300	\$300	\$250	\$300	\$300
\$1,449	\$989	\$989	\$965	\$1,034	\$1,034
\$142	\$150	\$150	\$150	\$150	\$150
\$487	\$600	\$600	\$600	\$1,650	\$1,650
\$591	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,685	\$1,909	\$1,909	\$1,949	\$1,316	\$1,316
\$1,041	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
\$100	\$150	\$150	\$150	\$150	\$150
\$594	\$1,000	\$1,024	\$624	\$600	\$600
\$0	\$0	\$0	\$13	\$0	\$0
\$0	\$140	\$140	\$119	\$140	\$140
\$0	\$475	\$475	\$222	\$475	\$475
\$6,771	\$1,425	\$1,425	\$1,425	\$1,595	\$1,595
\$12,860	\$9,438	\$9,462	\$8,767	\$9,710	\$9,710
\$4,100	\$10,482	\$10,482	\$11,498	\$11,503	\$11,503
\$6,850	\$6,925	\$6,925	\$7,204	\$6,913	\$6,913
\$3,235	\$3,315	\$3,315	\$3,412	\$3,419	\$3,419
\$174	\$170	\$170	\$172	\$170	\$170
\$17,830	\$16,301	\$16,301	\$16,376	\$19,873	\$19,873
\$549	\$538	\$538	\$542	\$641	\$641
\$32,738	\$37,731	\$37,731	\$39,204	\$42,519	\$42,519
\$139,867	\$141,605	\$141,629	\$144,360	\$148,925	\$148,925
\$139,867	\$141,605	\$141,629	\$144,360	\$148,925	\$148,925
\$139,867	\$141,605	\$141,629	\$144,360	\$148,925	\$148,925
\$139,867	\$141,605	\$141,629	\$144,360	\$148,925	\$148,925

RECORDS MANAGEMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS

1460 RECORDS MGMT
430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1460 - RECORDS MGMT

Total for Department RECORDS MANAGEMENT

REVENUE

3060 ST AID, RECORDS MGMT.
560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3060 - ST AID, RECORDS MGMT.

Total for Department RECORDS MANAGEMENT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department RECORDS MANAGEMENT

County Cost for Division GOVERNMENTAL SERVICES

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$20,000	\$20,000	\$0	\$0
\$0	\$0	\$20,000	\$20,000	\$0	\$0
\$0	\$0	\$20,000	\$20,000	\$0	\$0
\$0	\$0	\$20,000	\$20,000	\$0	\$0

(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0	\$0
(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0	\$0
(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0	\$0
(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0	\$0
(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0	\$0
(\$10,000)	\$0	\$10,000	\$10,000	\$0	\$0
(\$10,000)	\$0	\$10,000	\$10,000	\$0	\$0
\$1,608,232	\$1,761,901	\$1,773,286	\$1,718,238	\$1,779,455	\$1,779,455

HIGHWAY

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

3310	TRAFFIC CONTROL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
150	LABORER
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
220	OFFICE EQUIPMENT
EQUIPMENT	
406	ROAD MACHINERY RENTAL
414	INSURANCE
416	ELECTRICITY
417	WATER
418	GAS & HEATING FUEL
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
454	HIGHWAY & BRIDGE SUPP/EXP
478	DATA PROCESSING CHGS
CONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEFITS	
Total for State Code 3310 - TRAFFIC CONTROL	
5110	MAINT OF STREETS

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$373	\$0	\$0	\$0	\$0	\$0
\$44,936	\$47,384	\$47,384	\$47,384	\$47,384	\$47,384
\$106,931	\$72,270	\$72,270	\$72,270	\$72,270	\$72,270
\$49,750	\$89,560	\$89,560	\$89,560	\$62,694	\$62,694
\$1,927	\$0	\$0	\$797	\$0	\$0
\$700	\$0	\$0	\$0	\$0	\$0
\$6,390	\$1,200	\$1,200	\$1,200	\$0	\$0
\$211,007	\$210,414	\$210,414	\$211,211	\$182,348	\$182,348
\$0	\$0	\$0	\$0	\$1,391	\$1,391
\$0	\$0	\$0	\$0	\$1,391	\$1,391
\$86,097	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
\$4,965	\$2,673	\$2,673	\$2,608	\$2,329	\$2,329
\$2,876	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
\$142	\$150	\$150	\$150	\$150	\$150
\$879	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$40	\$150	\$150	\$150	\$215	\$215
\$95	\$200	\$200	\$150	\$150	\$150
\$369	\$445	\$445	\$500	\$608	\$608
\$152,202	\$200,000	\$200,000	\$200,000	\$190,000	\$190,000
\$1,095	\$2,231	\$2,231	\$2,231	\$2,237	\$2,237
\$248,760	\$318,149	\$318,149	\$318,089	\$307,989	\$307,989
\$9,109	\$23,356	\$23,356	\$23,356	\$22,156	\$22,156
\$15,746	\$15,704	\$15,704	\$15,704	\$13,496	\$13,496
\$5,365	\$7,385	\$7,385	\$7,385	\$6,584	\$6,584
\$407	\$426	\$426	\$426	\$355	\$355
\$33,478	\$32,950	\$32,950	\$32,950	\$35,285	\$35,285
\$1,280	\$1,344	\$1,344	\$1,344	\$1,335	\$1,335
\$65,385	\$81,165	\$81,165	\$81,165	\$79,211	\$79,211
\$525,152	\$609,728	\$609,728	\$610,465	\$570,939	\$570,939

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
150	LABORER
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

406	ROAD MACHINERY RENTAL
411	TRAINING EXPENSES
414	INSURANCE
416	ELECTRICITY
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
430	FEES FOR SERVICES-NON EMPL
442	EMPLOYEE REIMBURSEMENT
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
454	HIGHWAY & BRIDGE SUPP/EXP
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5110 - MAINT OF STREETS

5112

120	SUPERVISORY/ADMINISTRATIVE
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
130	TECHNICAL
150	LABORER

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$16,252)	\$0	\$0	\$0	\$0	\$0
\$248,858	\$335,295	\$335,295	\$323,629	\$336,118	\$336,118
\$1,324,650	\$1,956,870	\$1,956,870	\$1,855,664	\$1,852,871	\$1,852,871
\$482,799	\$470,020	\$470,020	\$452,622	\$433,614	\$433,614
\$16,603	\$172,500	\$172,500	\$49,575	\$172,500	\$172,500
\$147,305	\$0	\$0	\$0	\$0	\$0
\$3,200	\$0	\$0	\$2,600	\$0	\$0
\$61,302	\$34,200	\$34,200	\$26,746	\$32,600	\$32,600
\$2,268,465	\$2,968,885	\$2,968,885	\$2,710,836	\$2,827,703	\$2,827,703
\$1,142,471	\$1,101,000	\$1,101,000	\$1,101,000	\$1,101,000	\$1,101,000
\$634	\$500	\$500	\$500	\$500	\$500
\$42,642	\$37,204	\$37,204	\$36,294	\$37,269	\$37,269
\$6,661	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
\$109	\$500	\$500	\$500	\$565	\$565
\$26,887	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000
\$7,632	\$10,000	\$10,000	\$10,000	\$8,108	\$8,108
\$25,679	\$19,500	\$19,500	\$23,041	\$20,560	\$20,560
\$0	\$0	\$0	\$13	\$0	\$0
\$0	\$100	\$100	\$0	\$0	\$0
\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,017,162	\$1,859,000	\$1,879,817	\$1,877,374	\$1,794,000	\$1,794,000
\$1,095	\$22,226	\$22,226	\$22,226	\$22,265	\$22,265
\$6,965	\$0	\$0	\$2,446	\$0	\$0
\$3,277,937	\$3,108,230	\$3,129,047	\$3,131,594	\$3,017,467	\$3,017,467
\$96,733	\$329,680	\$329,680	\$329,680	\$315,967	\$315,967
\$167,830	\$224,491	\$224,491	\$224,491	\$192,024	\$192,024
\$54,330	\$104,250	\$104,250	\$104,250	\$92,644	\$92,644
\$4,374	\$5,893	\$5,893	\$5,893	\$5,609	\$5,609
\$442,614	\$536,519	\$536,519	\$536,519	\$613,421	\$613,421
\$13,132	\$17,762	\$17,762	\$17,762	\$20,559	\$20,559
\$779,013	\$1,218,595	\$1,218,595	\$1,218,595	\$1,240,224	\$1,240,224
\$6,325,415	\$7,295,710	\$7,316,527	\$7,061,025	\$7,085,394	\$7,085,394
\$4,318	\$0	\$0	\$0	\$0	\$0
\$252	\$0	\$0	\$0	\$0	\$0
\$8,803	\$0	\$0	\$0	\$0	\$0
\$58,584	\$0	\$0	\$0	\$0	\$0
\$12,670	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

150 LABORER
180 OVERTIME
180 OVERTIME
190 TEMPORARY & PART TIME
190 TEMPORARY & PART TIME

PERSONNEL

406 ROAD MACHINERY RENTAL
414 INSURANCE

CONTRACTUAL

810 RETIREMENT
810 RETIREMENT
830 SOCIAL SECURITY
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

5120 MAINT OF BRIDGES

120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
150 LABORER
180 OVERTIME
190 TEMPORARY & PART TIME

PERSONNEL

406 ROAD MACHINERY RENTAL
414 INSURANCE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$1,250	\$0	\$0	\$0	\$0	\$0
\$1,159	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$3,539	\$0	\$0	\$0	\$0	\$0
\$5,847	\$0	\$0	\$0	\$0	\$0
\$96,422	\$0	\$0	\$0	\$0	\$0
\$0	\$200,000	\$200,000	\$200,000	\$175,000	\$175,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$200,000	\$200,000	\$200,000	\$175,000	\$175,000
\$3,514	\$0	\$0	\$0	\$0	\$0
\$520	\$0	\$0	\$0	\$0	\$0
\$1,198	\$0	\$0	\$0	\$0	\$0
\$5,885	\$0	\$0	\$0	\$0	\$0
\$517	\$0	\$0	\$0	\$0	\$0
\$2,321	\$0	\$0	\$0	\$0	\$0
\$173	\$0	\$0	\$0	\$0	\$0
\$20	\$0	\$0	\$0	\$0	\$0
\$16,960	\$0	\$0	\$0	\$0	\$0
\$2,203	\$0	\$0	\$0	\$0	\$0
\$65	\$0	\$0	\$0	\$0	\$0
\$514	\$0	\$0	\$0	\$0	\$0
\$33,890	\$0	\$0	\$0	\$0	\$0
\$130,312	\$200,000	\$200,000	\$200,000	\$175,000	\$175,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$120,949	\$205,000	\$205,000	\$205,000	\$230,000	\$230,000
\$0	\$0	\$0	\$0	\$0	\$0
\$120,949	\$205,000	\$205,000	\$205,000	\$230,000	\$230,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5120 - MAINT OF BRIDGES

9950 TRANSFERS, CAPITAL PROJECTS FUND

906 TRANSFERS TO THE CAPITAL PROJECTS FUND

FUND TRANSFERS

Total for State Code 9950 - TRANSFERS, CAPITAL PROJECTS FUND

Total for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

REVENUE

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2650 SALES OF SCRAP & EXCESS MATERIALS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2650 - SALES OF SCRAP & EXCESS MATERIALS

2655 MINOR SALES, OTHER

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2655 - MINOR SALES, OTHER

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3501 ST AID, CONSOLIDATED HIGHWAY AID

560 STATE REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$120,949	\$205,000	\$205,000	\$205,000	\$230,000	\$230,000
\$2,062,520	\$400,532	\$400,532	\$400,532	\$2,519,350	\$2,519,350
\$2,062,520	\$400,532	\$400,532	\$400,532	\$2,519,350	\$2,519,350
\$2,062,520	\$400,532	\$400,532	\$400,532	\$2,519,350	\$2,519,350
\$9,164,348	\$8,710,970	\$8,731,787	\$8,477,022	\$10,580,683	\$10,580,683
(\$5,950)	(\$4,000)	(\$4,000)	(\$15,000)	(\$9,000)	(\$9,000)
(\$5,950)	(\$4,000)	(\$4,000)	(\$15,000)	(\$9,000)	(\$9,000)
(\$5,950)	(\$4,000)	(\$4,000)	(\$15,000)	(\$9,000)	(\$9,000)
(\$3,478)	(\$2,000)	(\$2,000)	(\$3,181)	(\$2,000)	(\$2,000)
(\$3,478)	(\$2,000)	(\$2,000)	(\$3,181)	(\$2,000)	(\$2,000)
(\$3,478)	(\$2,000)	(\$2,000)	(\$3,181)	(\$2,000)	(\$2,000)
(\$2,908)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$2,908)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$2,908)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$5,831)	(\$4,000)	(\$4,000)	(\$18,000)	(\$6,000)	(\$6,000)
(\$5,831)	(\$4,000)	(\$4,000)	(\$18,000)	(\$6,000)	(\$6,000)
(\$5,831)	(\$4,000)	(\$4,000)	(\$18,000)	(\$6,000)	(\$6,000)
(\$2,385)	(\$35,500)	(\$35,500)	(\$20,000)	(\$29,000)	(\$29,000)
(\$2,385)	(\$35,500)	(\$35,500)	(\$20,000)	(\$29,000)	(\$29,000)
(\$2,385)	(\$35,500)	(\$35,500)	(\$20,000)	(\$29,000)	(\$29,000)
(\$2,553,051)	(\$2,553,051)	(\$2,553,051)	(\$2,553,051)	(\$2,553,051)	(\$2,553,051)
(\$2,553,051)	(\$2,553,051)	(\$2,553,051)	(\$2,553,051)	(\$2,553,051)	(\$2,553,051)

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Total for State Code 3501 - ST AID, CONSOLIDATED HIGHWAY AID

3589 ST AID, OTHER TRANSPORTATION

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3589 - ST AID, OTHER TRANSPORTATION

3591 ST AID, HIGHWAY CAP PROJECTS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3591 - ST AID, HIGHWAY CAP PROJECTS

4597 FED AID, TRANSP CAP PROJ

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4597 - FED AID, TRANSP CAP PROJ

4960 FED AID, EMERGENCY DISASTER ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4960 - FED AID, EMERGENCY DISASTER ASSISTANCE

Total for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

COUNTY SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS**5142** SNOW REMOVAL

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

150 LABORER

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$2,553,051)	(\$2,553,051)	(\$2,553,051)	(\$2,553,051)	(\$2,553,051)	(\$2,553,051)
(\$722,085)	\$0	\$0	\$0	\$0	\$0
(\$722,085)	\$0	\$0	\$0	\$0	\$0
(\$722,085)	\$0	\$0	\$0	\$0	\$0
(\$348,743)	(\$97,500)	(\$97,500)	(\$220,000)	(\$349,950)	(\$349,950)
(\$348,743)	(\$97,500)	(\$97,500)	(\$220,000)	(\$349,950)	(\$349,950)
(\$348,743)	(\$97,500)	(\$97,500)	(\$220,000)	(\$349,950)	(\$349,950)
(\$1,293,797)	(\$520,000)	(\$520,000)	(\$750,000)	(\$1,871,400)	(\$1,871,400)
(\$1,293,797)	(\$520,000)	(\$520,000)	(\$750,000)	(\$1,871,400)	(\$1,871,400)
(\$1,293,797)	(\$520,000)	(\$520,000)	(\$750,000)	(\$1,871,400)	(\$1,871,400)
(\$20,000)	\$0	\$0	\$0	\$0	\$0
(\$20,000)	\$0	\$0	\$0	\$0	\$0
(\$20,000)	\$0	\$0	\$0	\$0	\$0
(\$4,958,228)	(\$3,218,551)	(\$3,218,551)	(\$3,581,732)	(\$4,822,901)	(\$4,822,901)
\$4,206,120	\$5,492,419	\$5,513,236	\$4,895,290	\$5,757,782	\$5,757,782
\$4,206,120	\$5,492,419	\$5,513,236	\$4,895,290	\$5,757,782	\$5,757,782
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

(\$1,030)	\$0	\$0	\$0	\$0	\$0
\$645	\$0	\$0	\$5,662	\$0	\$0
\$42,148	\$0	\$0	\$39,001	\$0	\$0
\$21,792	\$0	\$0	\$9,223	\$0	\$0
\$95,330	\$0	\$0	\$59,860	\$0	\$0
\$11,976	\$15,000	\$15,000	\$15,000	\$0	\$0
\$170,861	\$15,000	\$15,000	\$128,746	\$0	\$0

COUNTY SNOW REMOVAL

405 SNOW REMOVAL
406 ROAD MACHINERY RENTAL
454 HIGHWAY & BRIDGE SUPP/EXP

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5142 - SNOW REMOVAL

Total for Department COUNTY SNOW REMOVAL

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department COUNTY SNOW REMOVAL

ENGINEERING

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5020 ENGINEERING

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

406 ROAD MACHINERY RENTAL
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$1,452,934	\$1,481,994	\$1,481,994	\$1,481,991	\$1,523,488	\$1,523,488
\$70,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
\$82,371	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000
\$1,605,305	\$1,645,994	\$1,645,994	\$1,645,991	\$1,687,488	\$1,687,488
\$7,624	\$1,665	\$1,665	\$14,716	\$0	\$0
\$12,689	\$1,148	\$1,148	\$8,974	\$0	\$0
\$2,912	\$527	\$527	\$2,557	\$0	\$0
\$292	\$0	\$0	\$204	\$0	\$0
\$29,430	\$0	\$0	\$18,619	\$0	\$0
\$881	\$0	\$0	\$586	\$0	\$0
\$53,828	\$3,340	\$3,340	\$45,656	\$0	\$0

\$1,829,994	\$1,664,334	\$1,664,334	\$1,820,393	\$1,687,488	\$1,687,488
\$1,829,994	\$1,664,334	\$1,664,334	\$1,820,393	\$1,687,488	\$1,687,488
\$1,829,994	\$1,664,334	\$1,664,334	\$1,820,393	\$1,687,488	\$1,687,488
\$1,829,994	\$1,664,334	\$1,664,334	\$1,820,393	\$1,687,488	\$1,687,488

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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(\$2,731)	\$0	\$0	\$0	\$0	\$0
\$45,940	\$53,995	\$53,995	\$53,995	\$53,995	\$53,995
\$137,009	\$146,824	\$146,824	\$146,824	\$146,824	\$146,824
\$718	\$0	\$0	\$11	\$0	\$0
\$4,951	\$0	\$0	\$5	\$0	\$0
\$1,600	\$0	\$0	\$1,900	\$0	\$0
\$187,487	\$200,819	\$200,819	\$202,735	\$200,819	\$200,819
\$12,726	\$0	\$0	\$0	\$1,391	\$1,391
\$12,726	\$0	\$0	\$0	\$1,391	\$1,391
\$12,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$2,921	\$2,228	\$2,228	\$2,173	\$2,329	\$2,329
\$9,441	\$11,000	\$11,000	\$11,000	\$5,325	\$5,325
\$0	\$0	\$0	\$0	\$108	\$108

ENGINEERING

445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5020 - ENGINEERING

Total for Department ENGINEERING

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department ENGINEERING

EQUIPMENT REPAIRS - OTHER DEPTS

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS**5130 MACHINERY**

103 LAG PAYROLL
130 TECHNICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

414 INSURANCE
422 REPAIR & MAINT - EQUIP

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$525	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$5,895	\$2,462	\$2,462	\$2,462	\$2,720	\$2,720
\$30,782	\$30,690	\$30,690	\$30,635	\$25,482	\$25,482
\$8,215	\$22,667	\$22,667	\$22,667	\$24,399	\$24,399
\$14,312	\$15,409	\$15,409	\$15,409	\$15,113	\$15,113
\$6,455	\$7,168	\$7,168	\$7,168	\$7,250	\$7,250
\$346	\$355	\$355	\$355	\$355	\$355
\$26,324	\$24,505	\$24,505	\$24,505	\$29,895	\$29,895
\$1,091	\$1,120	\$1,120	\$1,120	\$1,335	\$1,335
\$56,743	\$71,224	\$71,224	\$71,224	\$78,347	\$78,347
\$287,738	\$302,733	\$302,733	\$304,594	\$306,039	\$306,039
\$287,738	\$302,733	\$302,733	\$304,594	\$306,039	\$306,039
\$287,738	\$302,733	\$302,733	\$304,594	\$306,039	\$306,039
\$287,738	\$302,733	\$302,733	\$304,594	\$306,039	\$306,039

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$127	\$0	\$0	\$0	\$0	\$0
\$35,134	\$39,978	\$39,978	\$39,978	\$39,978	\$39,978
\$254	\$0	\$0	\$0	\$0	\$0
\$0	\$1,200	\$1,200	\$1,200	\$0	\$0
\$35,515	\$41,178	\$41,178	\$41,178	\$39,978	\$39,978
\$584	\$446	\$446	\$435	\$466	\$466
\$26,004	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000
\$26,588	\$50,446	\$50,446	\$40,435	\$40,466	\$40,466
\$1,574	\$4,571	\$4,571	\$4,571	\$4,857	\$4,857
\$2,691	\$3,135	\$3,135	\$3,135	\$3,044	\$3,044
\$1,227	\$1,445	\$1,445	\$1,445	\$1,443	\$1,443
\$64	\$71	\$71	\$71	\$71	\$71
\$4,063	\$4,015	\$4,015	\$4,015	\$4,901	\$4,901
\$202	\$224	\$224	\$224	\$267	\$267

EQUIPMENT REPAIRS - OTHER DEPTS**EMPLOYEE BENEFITS**

Total for State Code 5130 - MACHINERY

Total for Department EQUIPMENT REPAIRS - OTHER DEPTS

REVENUE

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department EQUIPMENT REPAIRS - OTHER DEPTS

County Cost for Fund - 04 - ROAD MACHINERY FUND

County Cost for Department EQUIPMENT REPAIRS - OTHER DEPTS

HIGHWAY ADMINISTRATION

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5010 STREET ADMIN

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL

406 ROAD MACHINERY RENTAL

408 MAINT-BLDGS & PROP

411 TRAINING EXPENSES

414 INSURANCE

416 ELECTRICITY

417 WATER

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$9,821	\$13,461	\$13,461	\$13,461	\$14,583	\$14,583
\$71,924	\$105,085	\$105,085	\$95,074	\$95,027	\$95,027
\$71,924	\$105,085	\$105,085	\$95,074	\$95,027	\$95,027

(\$76,773)	(\$105,208)	(\$105,208)	(\$95,085)	(\$95,027)	(\$95,027)
(\$76,773)	(\$105,208)	(\$105,208)	(\$95,085)	(\$95,027)	(\$95,027)
(\$76,773)	(\$105,208)	(\$105,208)	(\$95,085)	(\$95,027)	(\$95,027)
(\$76,773)	(\$105,208)	(\$105,208)	(\$95,085)	(\$95,027)	(\$95,027)
(\$4,849)	(\$123)	(\$123)	(\$11)	\$0	\$0
(\$4,849)	(\$123)	(\$123)	(\$11)	\$0	\$0

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$647	\$0	\$0	\$0	\$0	\$0
\$120,141	\$125,799	\$125,799	\$125,799	\$127,683	\$127,683
\$65,684	\$72,007	\$72,007	\$72,007	\$72,023	\$72,023
\$2,040	\$935	\$935	\$951	\$0	\$0
\$821	\$0	\$0	\$1,234	\$0	\$0
\$189,333	\$198,741	\$198,741	\$199,991	\$199,706	\$199,706
\$0	\$0	\$0	\$0	\$10,000	\$10,000
\$0	\$0	\$0	\$0	\$10,000	\$10,000

\$0	\$0	\$0	\$0	\$0	\$0
\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$3,150	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$118	\$300	\$300	\$300	\$300	\$300
\$2,664	\$2,085	\$2,085	\$2,034	\$2,180	\$2,180
\$6,274	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700
\$207	\$225	\$225	\$225	\$225	\$225

HIGHWAY ADMINISTRATION

418 GAS & HEATING FUEL
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 424 POSTAGE
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES-NON EMPL
 445 OTHER TRAVEL REIMBURSMT
 478 DATA PROCESSING CHGS
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5010 - STREET ADMIN

9050 UNEMPLOYMENT INSURANCE, EMPL BNFTS

850 UNEMPLOYMENT INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9050 - UNEMPLOYMENT INSURANCE, EMPL BNFTS

Total for Department HIGHWAY ADMINISTRATION

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department HIGHWAY ADMINISTRATION

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$1,683	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
\$283	\$500	\$500	\$500	\$500	\$500
\$1,428	\$1,800	\$1,800	\$1,800	\$2,125	\$2,125
\$0	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
\$817	\$100	\$100	\$100	\$100	\$100
\$2,375	\$1,785	\$1,785	\$1,785	\$2,040	\$2,040
\$933	\$940	\$940	\$937	\$937	\$937
\$853	\$400	\$400	\$400	\$400	\$400
\$0	\$0	\$0	\$0	\$0	\$0
\$228	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$3,284	\$4,769	\$4,769	\$4,769	\$4,527	\$4,527
\$156	\$800	\$800	\$800	\$800	\$800
\$32,453	\$37,804	\$37,804	\$37,750	\$38,234	\$38,234
\$0	\$0	\$0	\$0	\$0	\$0
\$8,319	\$22,061	\$22,061	\$22,061	\$24,034	\$24,034
\$13,702	\$14,523	\$14,523	\$14,523	\$14,337	\$14,337
\$6,564	\$6,975	\$6,975	\$6,975	\$7,141	\$7,141
\$330	\$339	\$339	\$339	\$339	\$339
\$38,320	\$36,108	\$36,108	\$36,108	\$44,007	\$44,007
\$1,042	\$1,071	\$1,071	\$1,071	\$1,277	\$1,277
\$68,277	\$81,077	\$81,077	\$81,077	\$91,135	\$91,135
\$290,063	\$317,622	\$317,622	\$318,818	\$339,075	\$339,075
\$61,268	\$75,000	\$75,000	\$75,000	\$5,000	\$5,000
\$61,268	\$75,000	\$75,000	\$75,000	\$5,000	\$5,000
\$61,268	\$75,000	\$75,000	\$75,000	\$5,000	\$5,000
\$351,331	\$392,622	\$392,622	\$393,818	\$344,075	\$344,075
\$351,331	\$392,622	\$392,622	\$393,818	\$344,075	\$344,075
\$351,331	\$392,622	\$392,622	\$393,818	\$344,075	\$344,075

HIGHWAY SERVICES OTHER GOVTS

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS**5148 SERVICES**

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
150 LABORER
180 OVERTIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

406 ROAD MACHINERY RENTAL
454 HIGHWAY & BRIDGE SUPP/EXP

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5148 - SERVICES

Total for Department HIGHWAY SERVICES OTHER GOVTS

REVENUE**2770 UNCLASSIFIED (SPECIFY)**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department HIGHWAY SERVICES OTHER GOVTS

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department HIGHWAY SERVICES OTHER GOVTS

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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(\$340)	\$0	\$0	\$0	\$0	\$0
\$11,054	\$0	\$0	\$1,947	\$0	\$0
\$32,476	\$0	\$0	\$10,627	\$0	\$0
\$22,930	\$0	\$0	\$3,916	\$0	\$0
\$2,197	\$0	\$0	\$550	\$0	\$0
\$6,658	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$74,975	\$0	\$0	\$17,040	\$0	\$0

\$16,730	\$30,000	\$55,000	\$55,000	\$30,000	\$30,000
\$38,193	\$25,000	\$270,000	\$270,000	\$25,000	\$25,000
\$54,923	\$55,000	\$325,000	\$325,000	\$55,000	\$55,000

\$3,293	\$0	\$0	\$2,070	\$0	\$0
\$5,578	\$0	\$0	\$1,271	\$0	\$0
\$1,514	\$0	\$0	\$465	\$0	\$0
\$144	\$0	\$0	\$32	\$0	\$0
\$13,495	\$0	\$0	\$2,612	\$0	\$0
\$441	\$0	\$0	\$106	\$0	\$0
\$24,465	\$0	\$0	\$6,556	\$0	\$0

\$154,363	\$55,000	\$325,000	\$348,596	\$55,000	\$55,000
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\$154,363	\$55,000	\$325,000	\$348,596	\$55,000	\$55,000
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(\$205,707)	(\$200,000)	(\$470,000)	(\$425,000)	(\$200,000)	(\$200,000)
(\$205,707)	(\$200,000)	(\$470,000)	(\$425,000)	(\$200,000)	(\$200,000)

(\$205,707)	(\$200,000)	(\$470,000)	(\$425,000)	(\$200,000)	(\$200,000)
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(\$205,707)	(\$200,000)	(\$470,000)	(\$425,000)	(\$200,000)	(\$200,000)
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(\$51,344)	(\$145,000)	(\$145,000)	(\$76,404)	(\$145,000)	(\$145,000)
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(\$51,344)	(\$145,000)	(\$145,000)	(\$76,404)	(\$145,000)	(\$145,000)
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ROAD MACHINERY

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS

5130	MACHINERY
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
150	LABORER
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
220	OFFICE EQUIPMENT
240	HIGHWAY & STREET EQUIP
EQUIPMENT	
408	MAINT-BLDGS & PROP
411	TRAINING EXPENSES
414	INSURANCE
416	ELECTRICITY
417	WATER
418	GAS & HEATING FUEL
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
441	GASOLINE & OIL
454	HIGHWAY & BRIDGE SUPP/EXP
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE
CONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$5,409)	\$0	\$0	\$0	\$0	\$0
\$23,391	\$39,978	\$39,978	\$39,978	\$39,978	\$39,978
\$387,075	\$382,073	\$382,073	\$377,421	\$453,627	\$453,627
\$19,148	\$18,073	\$18,073	\$18,073	\$18,076	\$18,076
\$73	\$0	\$0	\$4,652	\$0	\$0
\$1,792	\$2,500	\$2,500	\$2,000	\$2,500	\$2,500
\$1,200	\$0	\$0	\$900	\$0	\$0
\$17,968	\$2,000	\$2,000	\$3,420	\$1,500	\$1,500
\$445,238	\$444,624	\$444,624	\$446,444	\$515,681	\$515,681
\$1,377	\$0	\$0	\$0	\$0	\$0
\$487,433	\$600,000	\$619,211	\$619,211	\$430,000	\$430,000
\$488,810	\$600,000	\$619,211	\$619,211	\$430,000	\$430,000
\$9,418	\$25,000	\$25,000	\$25,000	\$22,000	\$22,000
\$117	\$250	\$250	\$250	\$250	\$250
\$8,832	\$5,400	\$5,400	\$5,268	\$6,811	\$6,811
\$16,683	\$20,000	\$20,000	\$18,500	\$18,500	\$18,500
\$368	\$400	\$400	\$400	\$400	\$400
\$13,541	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
\$275	\$100	\$100	\$115	\$100	\$100
\$1,898	\$1,500	\$1,500	\$2,687	\$1,760	\$1,760
\$1,027	\$300	\$300	\$719	\$750	\$750
\$222,300	\$350,865	\$355,772	\$345,000	\$320,000	\$320,000
\$2,022	\$1,625	\$1,625	\$1,525	\$1,957	\$1,957
\$154	\$200	\$200	\$219	\$200	\$200
\$630	\$750	\$750	\$750	\$750	\$750
\$364,736	\$425,000	\$425,000	\$410,000	\$410,000	\$410,000
\$4,311	\$8,000	\$8,840	\$14,824	\$8,000	\$8,000
\$4,378	\$5,650	\$5,650	\$5,650	\$5,561	\$5,561
\$2,013	\$3,000	\$3,000	\$3,000	\$2,000	\$2,000
\$652,703	\$865,040	\$870,787	\$850,907	\$816,039	\$816,039
\$19,645	\$49,353	\$49,353	\$49,353	\$62,168	\$62,168
\$32,611	\$32,381	\$32,381	\$32,381	\$36,677	\$36,677
\$14,948	\$15,606	\$15,606	\$15,606	\$18,472	\$18,472
\$937	\$902	\$902	\$902	\$1,044	\$1,044

Tuesday, November 30, 2004

ROAD MACHINERY

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5130 - MACHINERY

Total for Department ROAD MACHINERY

REVENUE**2302 SNOW REMOVAL SERVICES - OTHER GO**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2302 - SNOW REMOVAL SERVICES - OTHER GO

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2414 RENTAL OF EQUIPMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2414 - RENTAL OF EQUIPMENT

2655 MINOR SALES, OTHER

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2655 - MINOR SALES, OTHER

2665 SALES OF EQUIPMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2665 - SALES OF EQUIPMENT

2701 REFUNDS FOR PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS FOR PRIOR YEAR'S EXPENDITURES

2770 UNCLASSIFIED (SPEC/FY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$106,206	\$94,046	\$94,046	\$94,046	\$135,210	\$135,210
\$2,953	\$2,847	\$2,847	\$2,847	\$3,928	\$3,928
\$177,300	\$195,135	\$195,135	\$195,135	\$257,499	\$257,499
\$1,764,051	\$2,104,799	\$2,129,757	\$2,111,697	\$2,019,219	\$2,019,219
\$1,764,051	\$2,104,799	\$2,129,757	\$2,111,697	\$2,019,219	\$2,019,219

(\$110,000)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)
(\$110,000)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)
(\$110,000)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)

(\$15,177)	(\$5,000)	(\$5,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$15,177)	(\$5,000)	(\$5,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$15,177)	(\$5,000)	(\$5,000)	(\$10,000)	(\$10,000)	(\$10,000)

(\$30,000)	(\$30,000)	(\$30,000)	(\$25,000)	(\$30,000)	(\$30,000)
(\$30,000)	(\$30,000)	(\$30,000)	(\$25,000)	(\$30,000)	(\$30,000)
(\$30,000)	(\$30,000)	(\$30,000)	(\$25,000)	(\$30,000)	(\$30,000)

(\$615)	\$0	\$0	\$0	\$0	\$0
(\$615)	\$0	\$0	\$0	\$0	\$0
(\$615)	\$0	\$0	\$0	\$0	\$0

(\$12,162)	(\$5,000)	(\$5,000)	(\$28,000)	(\$5,000)	(\$5,000)
(\$12,162)	(\$5,000)	(\$5,000)	(\$28,000)	(\$5,000)	(\$5,000)
(\$12,162)	(\$5,000)	(\$5,000)	(\$28,000)	(\$5,000)	(\$5,000)

(\$13,974)	\$0	\$0	(\$310)	\$0	\$0
(\$13,974)	\$0	\$0	(\$310)	\$0	\$0
(\$13,974)	\$0	\$0	(\$310)	\$0	\$0

(\$195,021)	(\$220,000)	(\$220,000)	(\$210,000)	(\$225,000)	(\$225,000)
(\$195,021)	(\$220,000)	(\$220,000)	(\$210,000)	(\$225,000)	(\$225,000)

ROAD MACHINERY

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

2801 INTERFUND REVENUES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2801 - INTERFUND REVENUES

Total for Department ROAD MACHINERY

County Cost for Fund - 04 - ROAD MACHINERY FUND

County Cost for Department ROAD MACHINERY

STATE SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5144 SNOW REMOVAL

103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 150 LABORER
 180 OVERTIME
 190 TEMPORARY & PART TIME
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

406 ROAD MACHINERY RENTAL
 420 OFFICE SUPPLIES & EXPENSE
 423 TELEPHONE
 454 HIGHWAY & BRIDGE SUPP/EXP
 465 OTHER PAYMENTS
 478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$195,021)	(\$220,000)	(\$220,000)	(\$210,000)	(\$225,000)	(\$225,000)
(\$1,426,735)	(\$1,718,000)	(\$1,718,000)	(\$1,618,000)	(\$1,718,000)	(\$1,718,000)
(\$1,426,735)	(\$1,718,000)	(\$1,718,000)	(\$1,618,000)	(\$1,718,000)	(\$1,718,000)
(\$1,426,735)	(\$1,718,000)	(\$1,718,000)	(\$1,618,000)	(\$1,718,000)	(\$1,718,000)
(\$1,803,684)	(\$2,108,000)	(\$2,108,000)	(\$2,021,310)	(\$2,118,000)	(\$2,118,000)
(\$39,633)	(\$3,201)	\$21,757	\$90,387	(\$98,781)	(\$98,781)
(\$39,633)	(\$3,201)	\$21,757	\$90,387	(\$98,781)	(\$98,781)

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$309	\$0	\$0	\$0	\$0	\$0
\$733	\$0	\$0	\$4,057	\$0	\$0
\$57,526	\$0	\$0	\$51,578	\$0	\$0
\$10,940	\$0	\$0	\$4,259	\$0	\$0
\$90,858	\$0	\$0	\$62,315	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$8,391	\$9,500	\$9,500	\$9,500	\$0	\$0
\$168,757	\$9,500	\$9,500	\$131,709	\$0	\$0
\$110,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
\$0	\$0	\$0	\$0	\$65	\$65
\$0	\$0	\$0	\$0	\$108	\$108
\$139,958	\$200,000	\$274,464	\$274,465	\$200,000	\$200,000
\$859,782	\$1,000,000	\$1,000,000	\$950,000	\$1,000,000	\$1,000,000
\$1,095	\$2,993	\$2,993	\$2,993	\$3,045	\$3,045
\$1,110,835	\$1,332,993	\$1,407,457	\$1,357,458	\$1,333,218	\$1,333,218
\$7,490	\$1,055	\$1,055	\$15,427	\$0	\$0
\$12,438	\$727	\$727	\$9,394	\$0	\$0
\$3,266	\$333	\$333	\$2,906	\$0	\$0
\$249	\$0	\$0	\$190	\$0	\$0
\$26,692	\$0	\$0	\$18,200	\$0	\$0
\$778	\$0	\$0	\$583	\$0	\$0

Tuesday, November 30, 2004

STATE SNOW REMOVAL**EMPLOYEE BENEFITS**

Total for State Code 5144 - SNOW REMOVAL

Total for Department STATE SNOW REMOVAL

REVENUE

2302 SNOW REMOVAL SERVICES, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2302 - SNOW REMOVAL SERVICES, OTHER GOVTS

Total for Department STATE SNOW REMOVAL

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department STATE SNOW REMOVAL

County Cost for Division HIGHWAY

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$50,913	\$2,115	\$2,115	\$46,700	\$0	\$0
\$1,330,505	\$1,344,608	\$1,419,072	\$1,535,867	\$1,333,218	\$1,333,218
\$1,330,505	\$1,344,608	\$1,419,072	\$1,535,867	\$1,333,218	\$1,333,218

(\$1,553,364)	(\$1,542,493)	(\$1,542,493)	(\$1,542,493)	(\$1,550,000)	(\$1,550,000)
(\$1,553,364)	(\$1,542,493)	(\$1,542,493)	(\$1,542,493)	(\$1,550,000)	(\$1,550,000)
(\$1,553,364)	(\$1,542,493)	(\$1,542,493)	(\$1,542,493)	(\$1,550,000)	(\$1,550,000)
(\$1,553,364)	(\$1,542,493)	(\$1,542,493)	(\$1,542,493)	(\$1,550,000)	(\$1,550,000)
(\$222,859)	(\$197,885)	(\$123,421)	(\$6,626)	(\$216,782)	(\$216,782)
(\$222,859)	(\$197,885)	(\$123,421)	(\$6,626)	(\$216,782)	(\$216,782)
\$6,356,498	\$7,505,899	\$7,626,138	\$7,421,441	\$7,634,821	\$7,634,821

OFFICE FOR THE AGING

NATIONAL COUNCIL ON AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772 PROGRAMS FOR AGING

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS

PERSONNEL

411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
451 MEDICAL SUPPLIES & EXPENSE
453 UNIFORMS & CLOTHING
460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 6772 - PROGRAMS FOR AGING

Total for Department NATIONAL COUNCIL ON AGING

REVENUE

4772 FED AID, PROGRAMS FOR AGING

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$6,942	\$0	\$0	\$0	\$0	\$0
\$16,785	\$17,656	\$17,656	\$14,982	\$12,360	\$12,360
\$23,727	\$17,656	\$17,656	\$14,982	\$12,360	\$12,360

\$188	\$400	\$400	\$200	\$400	\$400
\$292	\$223	\$223	\$217	\$163	\$163
\$214	\$200	\$200	\$279	\$100	\$100
\$63	\$300	\$300	\$150	\$150	\$150
\$527	\$720	\$720	\$664	\$664	\$664
\$542	\$600	\$600	\$600	\$400	\$400
\$1,115	\$1,500	\$1,500	\$880	\$880	\$880
\$2,087	\$4,950	\$4,950	\$3,000	\$1,935	\$1,935
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$200	\$200	\$100	\$100	\$100
\$165,176	\$205,700	\$205,700	\$178,000	\$124,700	\$124,700
\$170,204	\$214,793	\$214,793	\$184,090	\$129,492	\$129,492

\$746	\$1,960	\$1,960	\$1,820	\$1,502	\$1,502
\$13,871	\$17,045	\$17,045	\$14,763	\$10,485	\$10,485
\$6,384	\$7,840	\$7,840	\$6,947	\$4,934	\$4,934
\$35	\$35	\$35	\$31	\$26	\$26
\$3,486	\$3,192	\$3,192	\$2,713	\$2,724	\$2,724
\$111	\$112	\$112	\$103	\$93	\$93
\$24,633	\$30,184	\$30,184	\$26,377	\$19,764	\$19,764

\$218,564	\$262,633	\$262,633	\$225,449	\$161,616	\$161,616
\$218,564	\$262,633	\$262,633	\$225,449	\$161,616	\$161,616

(\$222,091)	(\$279,000)	(\$279,000)	(\$237,445)	(\$169,100)	(\$169,100)
(\$222,091)	(\$279,000)	(\$279,000)	(\$237,445)	(\$169,100)	(\$169,100)

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NATIONAL COUNCIL ON AGING

Total for State Code 4772 - FED AID, PROGRAMS FOR AGING

Total for Department NATIONAL COUNCIL ON AGING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NATIONAL COUNCIL ON AGING

NUTRITION

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772 PROGRAMS FOR AGING

103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
130 TECHNICAL
170 REGULAR PART TIME
180 OVERTIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

230 AUTOMOTIVE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
428 OTHER SUPPLIES
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$222,091)	(\$279,000)	(\$279,000)	(\$237,445)	(\$169,100)	(\$169,100)
(\$222,091)	(\$279,000)	(\$279,000)	(\$237,445)	(\$169,100)	(\$169,100)
(\$3,527)	(\$16,367)	(\$16,367)	(\$11,996)	(\$7,484)	(\$7,484)
(\$3,527)	(\$16,367)	(\$16,367)	(\$11,996)	(\$7,484)	(\$7,484)

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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(\$5,029)	\$0	\$0	\$0	\$0	\$0
\$33,571	\$35,313	\$35,313	\$34,634	\$35,313	\$35,313
\$35,677	\$36,779	\$36,779	\$36,779	\$36,779	\$36,779
\$240,406	\$263,655	\$263,655	\$262,110	\$265,043	\$265,043
\$34	\$0	\$0	\$0	\$0	\$0
\$4,053	\$5,166	\$5,166	\$5,166	\$5,160	\$5,160
\$1,372	\$0	\$0	\$1,884	\$0	\$0
\$11,222	\$1,200	\$1,200	\$1,540	\$1,800	\$1,800
\$321,306	\$342,113	\$342,113	\$342,113	\$344,095	\$344,095

\$16,314	\$0	\$0	\$0	\$0	\$0
\$3,460	\$0	\$2,791	\$2,792	\$0	\$0
\$19,774	\$0	\$2,791	\$2,792	\$0	\$0

\$12,360	\$12,360	\$20,820	\$20,820	\$20,820	\$20,820
\$210	\$220	\$220	\$220	\$220	\$220
\$9,434	\$7,196	\$7,196	\$7,020	\$7,566	\$7,566
\$601	\$450	\$450	\$450	\$450	\$450
\$174	\$700	\$700	\$700	\$700	\$700
\$13,259	\$12,000	\$12,000	\$10,000	\$12,000	\$12,000
\$3,193	\$3,790	\$3,790	\$4,034	\$3,870	\$3,870
\$144	\$150	\$150	\$180	\$180	\$180
\$48	\$48	\$48	\$48	\$48	\$48
\$215	\$215	\$215	\$210	\$210	\$210
\$21,456	\$27,000	\$27,000	\$22,000	\$24,000	\$24,000
\$44,551	\$48,481	\$48,481	\$44,098	\$46,373	\$46,373
\$5,798	\$6,000	\$6,000	\$7,200	\$7,200	\$7,200

NUTRITION

443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
452 FOOD SUPPLIES & EXPENSES

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 6772 - PROGRAMS FOR AGING

Total for Department NUTRITION

REVENUE

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

3772 ST AID, PROGRAMS FOR AGING

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3772 - ST AID, PROGRAMS FOR AGING

4772 FED AID, PROGRAMS FOR AGING

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4772 - FED AID, PROGRAMS FOR AGING

Total for Department NUTRITION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NUTRITION

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$4,601	\$5,000	\$5,000	\$5,700	\$5,700	\$5,700
\$181	\$130	\$130	\$130	\$130	\$130
\$190,160	\$201,000	\$201,000	\$209,000	\$210,000	\$210,000
\$306,385	\$324,740	\$333,200	\$331,810	\$339,467	\$339,467
\$0	\$0	\$0	\$0	\$0	\$0
\$11,231	\$31,582	\$31,582	\$33,242	\$34,740	\$34,740
\$23,141	\$24,546	\$24,546	\$24,546	\$24,115	\$24,115
\$11,086	\$12,008	\$12,008	\$12,008	\$12,421	\$12,421
\$1,422	\$1,420	\$1,420	\$1,480	\$1,491	\$1,491
\$129,345	\$118,317	\$118,317	\$126,551	\$154,690	\$154,690
\$4,491	\$4,502	\$4,502	\$5,143	\$5,607	\$5,607
\$180,716	\$192,375	\$192,375	\$202,970	\$233,064	\$233,064
\$828,181	\$859,228	\$870,479	\$879,685	\$916,626	\$916,626
\$828,181	\$859,228	\$870,479	\$879,685	\$916,626	\$916,626
(\$151,646)	(\$160,000)	(\$160,000)	(\$149,000)	(\$155,000)	(\$155,000)
(\$151,646)	(\$160,000)	(\$160,000)	(\$149,000)	(\$155,000)	(\$155,000)
(\$151,646)	(\$160,000)	(\$160,000)	(\$149,000)	(\$155,000)	(\$155,000)
(\$140,593)	(\$137,647)	(\$137,647)	(\$137,647)	(\$137,647)	(\$137,647)
(\$140,593)	(\$137,647)	(\$137,647)	(\$137,647)	(\$137,647)	(\$137,647)
(\$140,593)	(\$137,647)	(\$137,647)	(\$137,647)	(\$137,647)	(\$137,647)
(\$342,431)	(\$334,125)	(\$334,125)	(\$332,856)	(\$330,660)	(\$330,660)
(\$342,431)	(\$334,125)	(\$334,125)	(\$332,856)	(\$330,660)	(\$330,660)
(\$342,431)	(\$334,125)	(\$334,125)	(\$332,856)	(\$330,660)	(\$330,660)
(\$634,670)	(\$631,772)	(\$631,772)	(\$619,503)	(\$623,307)	(\$623,307)
\$193,511	\$227,456	\$238,707	\$260,182	\$293,319	\$293,319
\$193,511	\$227,456	\$238,707	\$260,182	\$293,319	\$293,319

PROGRAMS FOR THE AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772 PROGRAMS FOR AGING

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
170 REGULAR PART TIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
409 BLDG SUPPLIES & EXP
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL
443 MILEAGE REIMBURSEMENT
444 CONTRACT TRANSPORTATION
445 OTHER TRAVEL REIMBURSMT
460 PAYMENTS & CONTRIBUTIONS
478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$1,546	\$0	\$0	\$0	\$0	\$0
\$103,469	\$107,810	\$107,810	\$110,330	\$113,107	\$113,107
\$43,890	\$45,245	\$45,245	\$45,204	\$45,245	\$45,245
\$81,781	\$84,725	\$84,725	\$65,463	\$84,725	\$84,725
\$43,292	\$33,392	\$33,392	\$32,768	\$33,392	\$33,392
\$786	\$0	\$0	\$687	\$0	\$0
\$1,809	\$0	\$0	\$13,585	\$1,800	\$1,800
\$276,573	\$271,172	\$271,172	\$268,037	\$278,269	\$278,269
\$0	\$0	\$0	\$0	\$2,564	\$2,564
\$0	\$0	\$0	\$5,218	\$11,782	\$11,782
\$0	\$0	\$0	\$5,218	\$14,346	\$14,346
\$76,417	\$82,601	\$74,141	\$57,236	\$46,673	\$46,673
\$0	\$0	\$0	\$19,360	\$34,429	\$34,429
\$15,887	\$19,000	\$19,000	\$17,000	\$17,000	\$17,000
\$560	\$750	\$750	\$750	\$750	\$750
\$5,333	\$3,622	\$3,622	\$3,751	\$4,090	\$4,090
\$311	\$300	\$300	\$475	\$475	\$475
\$2,919	\$4,000	\$4,000	\$2,284	\$3,218	\$3,218
\$1,303	\$1,380	\$1,380	\$2,590	\$2,690	\$2,690
\$1,961	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
\$2,637	\$2,657	\$2,657	\$2,219	\$2,291	\$2,291
\$1,136	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
\$420	\$208	\$208	\$172	\$172	\$172
\$1,660	\$1,685	\$1,685	\$1,593	\$1,650	\$1,650
\$229,270	\$227,034	\$227,034	\$187,994	\$200,111	\$200,111
\$1,452	\$1,050	\$1,050	\$1,400	\$1,400	\$1,400
\$32,122	\$40,474	\$40,474	\$39,000	\$40,500	\$40,500
\$0	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075
\$1,049	\$400	\$400	\$700	\$700	\$700
\$15,009	\$21,424	\$21,424	\$26,589	\$21,424	\$21,424
\$6,287	\$21,302	\$21,302	\$21,302	\$15,505	\$15,505
\$395,733	\$432,662	\$424,202	\$388,690	\$397,353	\$397,353
\$11,069	\$29,479	\$29,479	\$30,024	\$32,146	\$32,146

PROGRAMS FOR THE AGING

830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 6772 - PROGRAMS FOR AGING

Total for Department PROGRAMS FOR THE AGING

REVENUE

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3772 ST AID, PROGRAMS FOR AGING

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3772 - ST AID, PROGRAMS FOR AGING

4772 FED AID, PROGRAMS FOR AGING

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4772 - FED AID, PROGRAMS FOR AGING

Total for Department PROGRAMS FOR THE AGING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PROGRAMS FOR THE AGING

County Cost for Division OFFICE FOR THE AGING

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$20,872	\$19,877	\$19,877	\$21,032	\$21,542	\$21,542
\$10,132	\$10,270	\$10,270	\$9,535	\$10,817	\$10,817
\$745	\$674	\$674	\$666	\$685	\$685
\$76,728	\$66,217	\$66,217	\$66,033	\$81,884	\$81,884
\$2,126	\$1,904	\$1,904	\$2,450	\$2,310	\$2,310
\$121,672	\$128,421	\$128,421	\$129,740	\$149,384	\$149,384
\$793,978	\$832,255	\$823,795	\$791,685	\$839,352	\$839,352
\$793,978	\$832,255	\$823,795	\$791,685	\$839,352	\$839,352
(\$7,553)	(\$7,400)	(\$7,400)	(\$5,828)	(\$6,475)	(\$6,475)
(\$7,553)	(\$7,400)	(\$7,400)	(\$5,828)	(\$6,475)	(\$6,475)
(\$7,553)	(\$7,400)	(\$7,400)	(\$5,828)	(\$6,475)	(\$6,475)
(\$18,093)	(\$18,800)	(\$18,800)	(\$13,000)	(\$16,000)	(\$16,000)
(\$18,093)	(\$18,800)	(\$18,800)	(\$13,000)	(\$16,000)	(\$16,000)
(\$18,093)	(\$18,800)	(\$18,800)	(\$13,000)	(\$16,000)	(\$16,000)
(\$270,600)	(\$266,276)	(\$266,276)	(\$263,369)	(\$263,369)	(\$263,369)
(\$270,600)	(\$266,276)	(\$266,276)	(\$263,369)	(\$263,369)	(\$263,369)
(\$270,600)	(\$266,276)	(\$266,276)	(\$263,369)	(\$263,369)	(\$263,369)
(\$256,736)	(\$245,672)	(\$245,672)	(\$261,205)	(\$252,805)	(\$252,805)
(\$256,736)	(\$245,672)	(\$245,672)	(\$261,205)	(\$252,805)	(\$252,805)
(\$256,736)	(\$245,672)	(\$245,672)	(\$261,205)	(\$252,805)	(\$252,805)
(\$552,982)	(\$538,148)	(\$538,148)	(\$543,402)	(\$538,649)	(\$538,649)
\$240,996	\$294,107	\$285,647	\$248,283	\$300,703	\$300,703
\$240,996	\$294,107	\$285,647	\$248,283	\$300,703	\$300,703
\$430,980	\$505,196	\$507,987	\$496,469	\$586,538	\$586,538

PLANNING

PLANNING OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

8020 PLANNING

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL
442 EMPLOYEE REIMBURSEMENT
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
460 PAYMENTS & CONTRIBUTIONS
460 PAYMENTS & CONTRIBUTIONS
478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$401	\$0	\$0	\$0	\$0	\$0
\$102,629	\$105,797	\$105,797	\$105,797	\$105,797	\$105,797
\$119,050	\$124,238	\$124,238	\$124,238	\$124,238	\$124,238
\$43,281	\$31,347	\$31,347	\$31,347	\$31,347	\$31,347
\$57	\$0	\$0	\$0	\$2,500	\$2,500
\$2,303	\$1,200	\$1,200	\$1,200	\$0	\$0
\$500	\$0	\$0	\$1,600	\$0	\$0
\$268,221	\$262,582	\$262,582	\$264,182	\$263,882	\$263,882
\$0	\$0	\$0	\$0	\$4,200	\$4,200
\$0	\$0	\$0	\$0	\$4,200	\$4,200
\$1,017	\$2,000	\$2,000	\$1,800	\$2,000	\$2,000
\$4,089	\$2,673	\$2,673	\$2,608	\$2,795	\$2,795
\$28	\$115	\$115	\$50	\$50	\$50
\$1,973	\$3,200	\$3,395	\$3,095	\$4,575	\$4,575
\$1,116	\$1,700	\$1,700	\$1,500	\$1,600	\$1,600
\$2,921	\$3,390	\$3,390	\$2,134	\$2,109	\$2,109
\$2,285	\$2,400	\$2,400	\$2,150	\$2,400	\$2,400
\$404	\$600	\$600	\$650	\$650	\$650
\$305	\$650	\$650	\$720	\$750	\$750
\$7,684	\$21,150	\$21,150	\$4,300	\$19,000	\$19,000
\$86	\$0	\$0	\$150	\$0	\$0
\$12	\$0	\$0	\$0	\$0	\$0
\$4,878	\$6,400	\$6,400	\$6,000	\$6,400	\$6,400
\$589	\$600	\$600	\$600	\$600	\$600
\$15,000	\$5,000	\$5,000	\$5,000	\$0	\$0
\$1,811,142	\$0	\$1,401,808	\$1,430,558	\$6,250	\$6,250
\$3,649	\$3,730	\$3,730	\$3,730	\$4,508	\$4,508
\$1,857,178	\$53,608	\$1,455,611	\$1,465,045	\$53,687	\$53,687
\$11,841	\$29,147	\$29,147	\$29,147	\$31,758	\$31,758
\$19,698	\$17,362	\$17,362	\$17,362	\$19,137	\$19,137
\$9,344	\$9,217	\$9,217	\$9,217	\$9,435	\$9,435

PLANNING OFFICE

845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 8020 - PLANNING

Total for Department PLANNING OFFICE

REVENUE**2115 PLANNING BOARD FEES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2115 - PLANNING BOARD FEES

2372 PLANNING SERVICES, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2372 - PLANNING SERVICES, OTHER GOVTS

3902

560 STATE REVENUES

GENERAL LEDGER/REVENUE**4910 FED AID, COMMUNITY DEVELOPMENT ACT**

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4910 - FED AID, COMMUNITY DEVELOPMENT ACT

Total for Department PLANNING OFFICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PLANNING OFFICE

County Cost for Division PLANNING

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$387	\$355	\$355	\$355	\$355	\$355
\$48,035	\$42,120	\$42,120	\$42,120	\$51,342	\$51,342
\$1,445	\$1,344	\$1,344	\$1,344	\$1,602	\$1,602
\$90,750	\$99,545	\$99,545	\$99,545	\$113,629	\$113,629
\$2,216,149	\$415,735	\$1,817,738	\$1,828,772	\$435,398	\$435,398
\$2,216,149	\$415,735	\$1,817,738	\$1,828,772	\$435,398	\$435,398
(\$1,426)	(\$1,000)	(\$1,000)	(\$1,030)	(\$1,000)	(\$1,000)
(\$1,426)	(\$1,000)	(\$1,000)	(\$1,030)	(\$1,000)	(\$1,000)
(\$1,426)	(\$1,000)	(\$1,000)	(\$1,030)	(\$1,000)	(\$1,000)
(\$35,210)	(\$43,000)	(\$43,000)	(\$43,150)	(\$35,800)	(\$35,800)
(\$35,210)	(\$43,000)	(\$43,000)	(\$43,150)	(\$35,800)	(\$35,800)
(\$35,210)	(\$43,000)	(\$43,000)	(\$43,150)	(\$35,800)	(\$35,800)
(\$10,000)	(\$5,000)	(\$5,000)	(\$38,750)	(\$6,250)	(\$6,250)
(\$10,000)	(\$5,000)	(\$5,000)	(\$38,750)	(\$6,250)	(\$6,250)
(\$10,000)	(\$5,000)	(\$5,000)	(\$38,750)	(\$6,250)	(\$6,250)
(\$1,812,519)	\$0	(\$1,401,808)	(\$1,401,808)	\$0	\$0
(\$1,812,519)	\$0	(\$1,401,808)	(\$1,401,808)	\$0	\$0
(\$1,812,519)	\$0	(\$1,401,808)	(\$1,401,808)	\$0	\$0
(\$1,859,155)	(\$49,000)	(\$1,450,808)	(\$1,484,738)	(\$43,050)	(\$43,050)
\$356,994	\$366,735	\$366,930	\$344,034	\$392,348	\$392,348
\$356,994	\$366,735	\$366,930	\$344,034	\$392,348	\$392,348
\$356,994	\$366,735	\$366,930	\$344,034	\$392,348	\$392,348

PROBATION

PROBATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3140 PROBATION

103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
170 REGULAR PART TIME
180 OVERTIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

210 FURNITURE & FURNISHINGS
220 OFFICE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY
411 TRAINING EXPENSES
414 INSURANCE
416 ELECTRICITY
418 GAS & HEATING FUEL
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$6,604	\$0	\$0	\$0	\$0	\$0
\$828,601	\$841,416	\$841,416	\$826,702	\$833,788	\$833,788
\$214,240	\$221,803	\$221,803	\$221,803	\$221,803	\$221,803
\$364,767	\$379,080	\$379,080	\$379,080	\$379,080	\$379,080
\$262,844	\$271,789	\$271,789	\$271,789	\$271,789	\$271,789
\$25,957	\$0	\$0	\$875	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$33,794	\$22,504	\$22,504	\$33,448	\$18,904	\$18,904
\$2,700	\$0	\$0	\$2,500	\$0	\$0
\$1,739,507	\$1,736,592	\$1,736,592	\$1,736,197	\$1,725,364	\$1,725,364

\$18,653	\$0	\$0	\$0	\$0	\$0
\$8,132	\$4,632	\$4,632	\$4,515	\$20,656	\$20,656
\$12,286	\$0	\$627	\$676	\$0	\$0
\$39,071	\$4,632	\$5,259	\$5,191	\$20,656	\$20,656

\$38,133	\$40,850	\$40,850	\$40,100	\$45,375	\$45,375
\$0	\$0	\$0	\$1,000	\$3,000	\$3,000
\$28,419	\$21,503	\$21,503	\$21,145	\$22,633	\$22,633
\$2,312	\$2,300	\$2,300	\$2,900	\$2,700	\$2,700
\$0	\$900	\$900	\$600	\$2,300	\$2,300
\$1,791	\$2,000	\$2,210	\$1,900	\$2,000	\$2,000
\$10,193	\$9,200	\$12,271	\$11,125	\$16,442	\$16,442
\$69,450	\$77,587	\$77,587	\$61,250	\$71,250	\$71,250
\$986	\$400	\$400	\$400	\$400	\$400
\$17,974	\$19,264	\$19,264	\$18,616	\$19,408	\$19,408
\$5,455	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550
\$641	\$400	\$400	\$400	\$400	\$400
\$495	\$545	\$545	\$775	\$675	\$675
\$36,196	\$131,303	\$131,470	\$129,123	\$122,151	\$122,151
\$59,436	\$62,954	\$62,954	\$52,376	\$54,995	\$54,995
\$10,128	\$19,035	\$19,035	\$14,973	\$11,147	\$11,147

PROBATION

451 MEDICAL SUPPLIES & EXPENSE
453 UNIFORMS & CLOTHING
478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3140 - PROBATION

Total for Department PROBATION

REVENUE

1515 ALTERN TO INCARCERATION FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1515 - ALTERN TO INCARCERATION FEES

1580 RESTITUTION SURCHARGE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1580 - RESTITUTION SURCHARGE

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$3,232	\$2,800	\$2,800	\$3,794	\$4,740	\$4,740
\$0	\$0	\$0	\$432	\$0	\$0
\$15,212	\$25,057	\$25,057	\$25,057	\$30,120	\$30,120
\$300,053	\$421,648	\$425,096	\$391,516	\$415,286	\$415,286
\$76,710	\$192,763	\$192,763	\$209,733	\$207,994	\$207,994
\$128,861	\$131,387	\$131,387	\$129,255	\$127,208	\$127,208
\$60,533	\$60,953	\$60,953	\$62,315	\$61,800	\$61,800
\$3,002	\$2,911	\$2,911	\$2,986	\$2,911	\$2,911
\$264,968	\$225,920	\$225,920	\$235,247	\$282,918	\$282,918
\$9,771	\$9,408	\$9,408	\$10,335	\$11,214	\$11,214
\$543,845	\$623,342	\$623,342	\$649,871	\$694,045	\$694,045
\$2,622,476	\$2,786,214	\$2,790,289	\$2,782,775	\$2,855,351	\$2,855,351
\$2,622,476	\$2,786,214	\$2,790,289	\$2,782,775	\$2,855,351	\$2,855,351
(\$4,087)	(\$3,000)	(\$3,000)	(\$3,800)	(\$3,000)	(\$3,000)
(\$4,087)	(\$3,000)	(\$3,000)	(\$3,800)	(\$3,000)	(\$3,000)
(\$4,087)	(\$3,000)	(\$3,000)	(\$3,800)	(\$3,000)	(\$3,000)
(\$5,242)	(\$5,500)	(\$5,500)	(\$8,000)	(\$5,500)	(\$5,500)
(\$5,242)	(\$5,500)	(\$5,500)	(\$8,000)	(\$5,500)	(\$5,500)
(\$5,242)	(\$5,500)	(\$5,500)	(\$8,000)	(\$5,500)	(\$5,500)
(\$93,159)	(\$61,500)	(\$61,500)	(\$63,500)	(\$62,000)	(\$62,000)
(\$93,159)	(\$61,500)	(\$61,500)	(\$63,500)	(\$62,000)	(\$62,000)
(\$93,159)	(\$61,500)	(\$61,500)	(\$63,500)	(\$62,000)	(\$62,000)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$292,598)	(\$181,243)	(\$181,243)	(\$185,294)	(\$185,002)	(\$185,002)
(\$292,598)	(\$181,243)	(\$181,243)	(\$185,294)	(\$185,002)	(\$185,002)
(\$292,598)	(\$181,243)	(\$181,243)	(\$185,294)	(\$185,002)	(\$185,002)

PROBATION**3310 ST AID, PROBATION SERVICES**

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3310 - ST AID, PROBATION SERVICES

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY

4310 FED AID, PROBATION SERVICES

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4310 - FED AID, PROBATION SERVICES

4389 FED AID, OTHER PUBLIC SAFETY

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4389 - FED AID, OTHER PUBLIC SAFETY

Total for Department PROBATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PROBATION

County Cost for Division PROBATION

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$602,503)	(\$651,117)	(\$651,117)	(\$679,389)	(\$644,049)	(\$647,354)
(\$602,503)	(\$651,117)	(\$651,117)	(\$679,389)	(\$644,049)	(\$647,354)
(\$602,503)	(\$651,117)	(\$651,117)	(\$679,389)	(\$644,049)	(\$647,354)
(\$82,134)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)
(\$82,134)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)
(\$82,134)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)
(\$44,172)	(\$44,000)	(\$44,000)	(\$44,000)	(\$44,000)	(\$35,200)
(\$44,172)	(\$44,000)	(\$44,000)	(\$44,000)	(\$44,000)	(\$35,200)
(\$44,172)	(\$44,000)	(\$44,000)	(\$44,000)	(\$44,000)	(\$35,200)
(\$19,176)	(\$128,170)	(\$128,170)	(\$128,215)	(\$115,492)	(\$115,492)
(\$19,176)	(\$128,170)	(\$128,170)	(\$128,215)	(\$115,492)	(\$115,492)
(\$19,176)	(\$128,170)	(\$128,170)	(\$128,215)	(\$115,492)	(\$115,492)
(\$1,143,071)	(\$1,156,930)	(\$1,156,930)	(\$1,194,598)	(\$1,141,443)	(\$1,135,948)
\$1,479,405	\$1,629,284	\$1,633,359	\$1,588,177	\$1,713,908	\$1,719,403
\$1,479,405	\$1,629,284	\$1,633,359	\$1,588,177	\$1,713,908	\$1,719,403
\$1,479,405	\$1,629,284	\$1,633,359	\$1,588,177	\$1,713,908	\$1,719,403

PUBLIC DEFENDER

ADMINS INDIGENT DEFENDANTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1170 PUBLIC DEFENDER
 420 OFFICE SUPPLIES & EXPENSE
 430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1170 - PUBLIC DEFENDER

Total for Department ADMINS INDIGENT DEFENDANTS

REVENUE

1265 ATTORNEY FEES
 550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1265 - ATTORNEY FEES

3089 ST AID - OTHER (SPECIFY)
 560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

Total for Department ADMINS INDIGENT DEFENDANTS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINS INDIGENT DEFENDANTS

CONFLICT DEFENDERS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1170 PUBLIC DEFENDER
 120 SUPERVISORY/ADMINISTRATIVE
 140 CLERICAL
 170 REGULAR PART TIME

Tuesday, November 30, 2004

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$463,286	\$120,000	\$311,870	\$591,872	\$192,400	\$184,900
\$463,286	\$120,000	\$311,870	\$591,872	\$192,400	\$184,900
\$463,286	\$120,000	\$311,870	\$591,872	\$192,400	\$184,900
\$463,286	\$120,000	\$311,870	\$591,872	\$192,400	\$184,900

(\$200)	\$0	\$0	(\$1,115)	(\$1,000)	(\$1,000)
(\$200)	\$0	\$0	(\$1,115)	(\$1,000)	(\$1,000)
(\$200)	\$0	\$0	(\$1,115)	(\$1,000)	(\$1,000)

(\$11,034)	(\$19,694)	(\$19,694)	(\$19,694)	(\$151,694)	(\$151,694)
(\$11,034)	(\$19,694)	(\$19,694)	(\$19,694)	(\$151,694)	(\$151,694)
(\$11,034)	(\$19,694)	(\$19,694)	(\$19,694)	(\$151,694)	(\$151,694)
(\$11,234)	(\$19,694)	(\$19,694)	(\$20,809)	(\$152,694)	(\$152,694)
\$452,052	\$100,306	\$292,176	\$571,063	\$39,706	\$32,206
\$452,052	\$100,306	\$292,176	\$571,063	\$39,706	\$32,206

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$196,907	\$98,493	\$80,000	\$196,729	\$214,259
\$0	\$46,756	\$23,378	\$13,262	\$62,694	\$62,694
\$0	\$0	\$0	\$2,452	\$0	\$0

CONFLICT DEFENDERS**PERSONNEL**

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS**Total for State Code 1170 - PUBLIC DEFENDER****Total for Department CONFLICT DEFENDERS****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department CONFLICT DEFENDERS**

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$243,743	\$121,871	\$95,714	\$259,423	\$276,953
\$0	\$12,500	\$12,500	\$10,200	\$0	\$0
\$0	\$12,500	\$12,500	\$10,200	\$0	\$0
\$0	\$3,167	\$3,167	\$640	\$1,280	\$1,280
\$0	\$2,673	\$2,673	\$2,608	\$2,795	\$2,795
\$0	\$350	\$350	\$0	\$350	\$350
\$0	\$2,067	\$2,067	\$2,354	\$1,250	\$1,250
\$0	\$1,725	\$1,725	\$500	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$4,663	\$4,663	\$1,275	\$1,822	\$1,822
\$0	\$3,400	\$3,400	\$700	\$1,400	\$1,400
\$0	\$4,667	\$4,667	\$2,200	\$4,667	\$4,667
\$0	\$0	\$0	\$60	\$60	\$60
\$0	\$10,130	\$10,130	\$5,717	\$10,010	\$10,010
\$0	\$5,667	\$5,667	\$2,500	\$6,000	\$6,000
\$0	\$1,335	\$1,335	\$320	\$800	\$800
\$0	\$4,516	\$4,516	\$0	\$3,191	\$3,191
\$0	\$44,360	\$44,360	\$18,874	\$34,625	\$34,625
\$0	\$27,055	\$27,055	\$10,962	\$28,611	\$30,741
\$0	\$18,646	\$18,646	\$6,666	\$17,979	\$19,320
\$0	\$8,555	\$8,555	\$3,257	\$8,502	\$9,135
\$0	\$427	\$427	\$151	\$355	\$355
\$0	\$33,156	\$33,156	\$13,793	\$38,290	\$38,290
\$0	\$1,344	\$1,344	\$554	\$1,617	\$1,617
\$0	\$89,183	\$89,183	\$35,383	\$95,354	\$99,458
\$0	\$389,786	\$267,914	\$160,171	\$389,402	\$411,036
\$0	\$389,786	\$267,914	\$160,171	\$389,402	\$411,036
\$0	\$389,786	\$267,914	\$160,171	\$389,402	\$411,036
\$0	\$389,786	\$267,914	\$160,171	\$389,402	\$411,036

PUBLIC DEFENDER PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

1170	PUBLIC DEFENDER
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
220	OFFICE EQUIPMENT
EQUIPMENT	
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
CONTRACTUAL	
800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEFITS	

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$2,917	\$0	\$0	\$0	\$0	\$0
\$330,374	\$345,639	\$345,639	\$299,864	\$323,385	\$323,385
\$87,273	\$90,896	\$90,896	\$91,688	\$105,260	\$105,260
\$0	\$0	\$0	\$8,099	\$0	\$0
\$1,500	\$0	\$0	\$1,300	\$0	\$0
\$3,946	\$0	\$0	\$15,443	\$0	\$0
\$426,010	\$436,535	\$436,535	\$416,394	\$428,645	\$428,645
\$3,058	\$10,500	\$10,500	\$0	\$0	\$0
\$3,058	\$10,500	\$10,500	\$0	\$0	\$0
\$3,086	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750
\$5,257	\$4,010	\$4,010	\$3,912	\$4,193	\$4,193
\$496	\$300	\$300	\$300	\$300	\$300
\$2,485	\$3,500	\$3,500	\$3,500	\$4,150	\$4,150
\$843	\$1,725	\$1,725	\$1,100	\$1,015	\$1,015
\$0	\$0	\$0	\$0	\$0	\$0
\$4,876	\$6,994	\$6,994	\$3,333	\$3,575	\$3,575
\$5,108	\$5,100	\$5,100	\$5,100	\$4,200	\$4,200
\$6,035	\$7,085	\$7,085	\$7,690	\$7,900	\$7,900
\$60	\$0	\$0	\$60	\$60	\$60
\$4,498	\$12,600	\$12,600	\$6,100	\$12,100	\$12,100
\$7,977	\$8,500	\$8,500	\$6,500	\$8,000	\$8,000
\$1,137	\$2,000	\$2,000	\$2,500	\$2,000	\$2,000
\$3,413	\$6,775	\$6,775	\$6,775	\$7,286	\$7,286
\$45,271	\$63,339	\$63,339	\$51,620	\$59,529	\$59,529
\$0	\$0	\$0	\$0	\$0	\$0
\$18,576	\$48,455	\$48,455	\$49,776	\$51,620	\$51,620
\$31,665	\$32,906	\$32,906	\$34,941	\$31,783	\$31,783
\$14,659	\$15,322	\$15,322	\$14,789	\$15,337	\$15,337
\$638	\$639	\$639	\$584	\$639	\$639
\$54,332	\$49,735	\$49,735	\$42,780	\$55,754	\$55,754
\$2,013	\$2,016	\$2,016	\$1,973	\$2,136	\$2,136
\$121,883	\$149,073	\$149,073	\$144,843	\$157,269	\$157,269

PUBLIC DEFENDER PROGRAM

Total for State Code 1170 - PUBLIC DEFENDER

Total for Department PUBLIC DEFENDER PROGRAM

REVENUE

1265 ATTORNEY FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1265 - ATTORNEY FEES

Total for Department PUBLIC DEFENDER PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC DEFENDER PROGRAM

County Cost for Division PUBLIC DEFENDER

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$596,222	\$659,447	\$659,447	\$612,857	\$645,443	\$645,443
\$596,222	\$659,447	\$659,447	\$612,857	\$645,443	\$645,443
(\$525)	(\$3,000)	(\$3,000)	(\$1,300)	(\$1,300)	(\$1,300)
(\$525)	(\$3,000)	(\$3,000)	(\$1,300)	(\$1,300)	(\$1,300)
(\$525)	(\$3,000)	(\$3,000)	(\$1,300)	(\$1,300)	(\$1,300)
(\$525)	(\$3,000)	(\$3,000)	(\$1,300)	(\$1,300)	(\$1,300)
\$595,697	\$656,447	\$656,447	\$611,557	\$644,143	\$644,143
\$595,697	\$656,447	\$656,447	\$611,557	\$644,143	\$644,143
\$1,047,749	\$1,146,539	\$1,216,537	\$1,342,791	\$1,073,251	\$1,087,385

PUBLIC HEALTH

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
170 REGULAR PART TIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
411 TRAINING EXPENSES
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$704	\$0	\$0	\$0	\$0	\$0
\$88,289	\$81,843	\$81,843	\$39,286	\$20,867	\$20,867
\$39	\$0	\$0	\$0	\$0	\$0
\$28,278	\$33,293	\$33,293	\$21,969	\$31,347	\$31,347
\$966	\$2,173	\$2,173	\$2,223	\$0	\$0
\$0	\$0	\$0	\$11	\$0	\$0
\$430	\$0	\$0	\$3,348	\$0	\$0
\$118,706	\$117,309	\$117,309	\$66,837	\$52,214	\$52,214
\$15,092	\$6,807	\$6,807	\$6,807	\$4,711	\$4,711
\$0	\$0	\$0	\$0	\$2,372	\$2,372
\$134	\$200	\$200	\$100	\$200	\$200
\$1,764	\$958	\$958	\$935	\$606	\$606
\$1,685	\$730	\$730	\$600	\$730	\$730
\$47	\$712	\$712	\$712	\$477	\$477
\$1,112	\$120	\$120	\$0	\$0	\$0
\$901	\$1,223	\$1,223	\$610	\$610	\$610
\$0	\$0	\$0	\$0	\$0	\$0
\$408	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$42	\$1,000	\$1,000	\$200	\$1,000	\$1,000
\$1,278	\$2,363	\$2,363	\$2,363	\$0	\$0
\$188	\$0	\$0	\$0	\$0	\$0
\$22,651	\$16,113	\$16,113	\$14,327	\$12,706	\$12,706
\$4,591	\$12,879	\$12,879	\$6,765	\$6,344	\$6,344
\$8,868	\$8,876	\$8,876	\$4,243	\$3,972	\$3,972
\$4,126	\$4,073	\$4,073	\$2,070	\$1,885	\$1,885
\$168	\$14	\$14	\$81	\$92	\$92
\$10,438	\$1,513	\$1,513	\$6,899	\$9,667	\$9,667
\$532	\$44	\$44	\$270	\$350	\$350
\$28,723	\$27,399	\$27,399	\$20,328	\$22,310	\$22,310
\$170,080	\$160,821	\$160,821	\$101,492	\$87,230	\$87,230

ADMINISTRATION

Total for Department ADMINISTRATION

REVENUE**2705 GIFTS AND DONATIONS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINISTRATION

CORONERS

Fund: 01 GENERAL FUND

APPROPRIATIONS**1185 MED EXAMINERS & CORONERS**

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

130 TECHNICAL

140 CLERICAL

170 REGULAR PART TIME

PERSONNEL

407 RENT - BLDG & PROPERTY

411 TRAINING EXPENSES

414 INSURANCE

420 OFFICE SUPPLIES & EXPENSE

423 TELEPHONE

424 POSTAGE

427 MEMBERSHIPS & DUES

430 FEES FOR SERVICES-NON EMPL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$170,080	\$160,821	\$160,821	\$101,492	\$87,230	\$87,230

\$0	\$0	\$0	(\$300)	\$0	\$0
\$0	\$0	\$0	(\$300)	\$0	\$0
\$0	\$0	\$0	(\$300)	\$0	\$0

(\$43,978)	(\$62,677)	(\$62,677)	(\$40,925)	(\$31,394)	(\$31,394)
(\$43,978)	(\$62,677)	(\$62,677)	(\$40,925)	(\$31,394)	(\$31,394)
(\$43,978)	(\$62,677)	(\$62,677)	(\$40,925)	(\$31,394)	(\$31,394)

(\$43,978)	(\$62,677)	(\$62,677)	(\$41,225)	(\$31,394)	(\$31,394)
\$126,102	\$98,144	\$98,144	\$60,267	\$55,836	\$55,836
\$126,102	\$98,144	\$98,144	\$60,267	\$55,836	\$55,836

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$99	\$0	\$0	\$0	\$0	\$0
\$21,183	\$21,836	\$21,836	\$21,817	\$21,836	\$21,836
\$0	\$0	\$0	\$0	\$6,973	\$6,973
\$0	\$0	\$0	\$0	\$5,449	\$5,449
\$21,282	\$21,836	\$21,836	\$21,817	\$34,258	\$34,258

\$6,330	\$6,598	\$6,598	\$5,200	\$6,330	\$6,330
\$120	\$480	\$480	\$240	\$300	\$300
\$2,337	\$1,782	\$1,782	\$1,739	\$2,040	\$2,040
\$23	\$50	\$50	\$50	\$50	\$50
\$737	\$1,112	\$1,112	\$900	\$1,149	\$1,149
\$131	\$100	\$100	\$100	\$130	\$130
\$300	\$300	\$300	\$300	\$300	\$300
\$49,190	\$48,120	\$48,120	\$40,600	\$46,100	\$46,100

CORONERS

443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE
465	OTHER PAYMENTS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1185 - MED EXAMINERS & CORONERS

Total for Department CORONERS

REVENUE

1289	OTHER GENERAL DEPARTMENTAL INCOME
550	LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

Total for Department CORONERS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CORONERS

DENTAL SEALANT PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010	PUBLIC HEALTH
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
170	REGULAR PART TIME
180	OVERTIME

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$1,275	\$1,957	\$1,957	\$1,500	\$1,500	\$1,500
\$584	\$800	\$800	\$1,400	\$1,800	\$1,800
\$20,486	\$26,000	\$26,000	\$14,000	\$18,000	\$18,000
\$1,683	\$1,800	\$1,800	\$1,800	\$2,000	\$2,000
\$16	\$0	\$0	\$0	\$0	\$0
\$83,212	\$89,099	\$89,099	\$67,829	\$79,699	\$79,699
\$706	\$1,818	\$1,818	\$1,988	\$2,836	\$2,836
\$1,385	\$1,450	\$1,450	\$1,422	\$2,302	\$2,302
\$558	\$766	\$766	\$591	\$1,040	\$1,040
\$283	\$284	\$284	\$267	\$320	\$320
\$17,998	\$16,475	\$16,475	\$16,475	\$25,244	\$25,244
\$894	\$896	\$896	\$983	\$1,202	\$1,202
\$21,824	\$21,689	\$21,689	\$21,726	\$32,944	\$32,944
\$126,318	\$132,624	\$132,624	\$111,372	\$146,901	\$146,901
\$126,318	\$132,624	\$132,624	\$111,372	\$146,901	\$146,901

(\$45)	(\$1,520)	(\$1,520)	(\$1,925)	\$0	\$0
(\$45)	(\$1,520)	(\$1,520)	(\$1,925)	\$0	\$0
(\$45)	(\$1,520)	(\$1,520)	(\$1,925)	\$0	\$0
(\$45)	(\$1,520)	(\$1,520)	(\$1,925)	\$0	\$0
\$126,273	\$131,104	\$131,104	\$109,447	\$146,901	\$146,901
\$126,273	\$131,104	\$131,104	\$109,447	\$146,901	\$146,901

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$705	\$0	\$0	\$0	\$0	\$0
\$566	\$0	\$0	\$0	\$0	\$0
\$75,838	\$87,649	\$87,649	\$81,963	\$96,349	\$96,349
\$127	\$0	\$0	\$11	\$0	\$0

DENTAL SEALANT PROGRAM

195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
422 REPAIR & MAINT - EQUIP
424 POSTAGE
443 MILEAGE REIMBURSEMENT
451 MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
850 UNEMPLOYMENT INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department DENTAL SEALANT PROGRAM

REVENUE

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

4489 FED AID OTHER HEALTH

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4489 - FED AID OTHER HEALTH

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200
\$237	\$0	\$0	\$375	\$0	\$0
\$77,473	\$88,849	\$88,849	\$82,349	\$97,549	\$97,549
\$0	\$0	\$0	\$0	\$3,638	\$3,638
\$19	\$0	\$1,000	\$0	\$0	\$0
\$19	\$0	\$1,000	\$0	\$3,638	\$3,638
\$0	\$5,351	\$5,351	\$5,351	\$3,141	\$3,141
\$0	\$0	\$0	\$0	\$1,850	\$1,850
\$1,671	\$749	\$749	\$1,243	\$1,426	\$1,426
\$0	\$0	\$0	\$0	\$75	\$75
\$40	\$75	\$75	\$75	\$645	\$645
\$20	\$100	\$100	\$17	\$0	\$0
\$39	\$50	\$50	\$100	\$100	\$100
\$6,301	\$3,000	\$3,000	\$6,300	\$6,300	\$6,300
\$3,565	\$7,903	\$6,903	\$4,603	\$4,603	\$4,603
\$11,636	\$17,228	\$16,228	\$17,689	\$18,140	\$18,140
\$3,410	\$9,861	\$9,861	\$9,054	\$10,796	\$10,796
\$5,680	\$6,091	\$6,091	\$5,526	\$7,171	\$7,171
\$2,691	\$3,119	\$3,119	\$2,690	\$3,521	\$3,521
\$226	\$426	\$426	\$237	\$312	\$312
\$0	\$0	\$0	\$0	\$7,200	\$7,200
\$17,558	\$20,490	\$20,490	\$17,013	\$29,110	\$29,110
\$713	\$896	\$896	\$756	\$1,175	\$1,175
\$30,278	\$40,883	\$40,883	\$35,276	\$59,285	\$59,285
\$119,406	\$146,960	\$146,960	\$135,314	\$178,612	\$178,612
\$119,406	\$146,960	\$146,960	\$135,314	\$178,612	\$178,612

(\$14,642)	(\$20,003)	(\$20,003)	(\$17,203)	(\$18,232)	(\$18,232)
(\$14,642)	(\$20,003)	(\$20,003)	(\$17,203)	(\$18,232)	(\$18,232)
(\$14,642)	(\$20,003)	(\$20,003)	(\$17,203)	(\$18,232)	(\$18,232)
(\$20,357)	(\$50,000)	(\$62,658)	(\$107,773)	(\$80,551)	(\$80,551)
(\$20,357)	(\$50,000)	(\$62,658)	(\$107,773)	(\$80,551)	(\$80,551)
(\$20,357)	(\$50,000)	(\$62,658)	(\$107,773)	(\$80,551)	(\$80,551)

DENTAL SEALANT PROGRAM

Total for Department DENTAL SEALANT PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DENTAL SEALANT PROGRAM

EARLY INTERVENTION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4059 EARLY INTERVENTION

100 OVERDRAWN APPROPRIATION
 103 LAG PAYROLL
 110 DIRECT SERVICE WORKERS
 120 SUPERVISORY/ADMINISTRATIVE
 140 CLERICAL
 170 REGULAR PART TIME
 180 OVERTIME
 195 CONTRACTUAL MISCELLANEOUS
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

407 RENT - BLDG & PROPERTY
 408 MAINT-BLDGS & PROP
 411 TRAINING EXPENSES
 414 INSURANCE
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 451 MEDICAL SUPPLIES & EXPENSE
 478 DATA PROCESSING CHGS
 486 EVALUATIONS

CONTRACTUAL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$34,999)	(\$70,003)	(\$82,661)	(\$124,976)	(\$98,783)	(\$98,783)
\$84,407	\$76,957	\$64,299	\$10,338	\$79,829	\$79,829
\$84,407	\$76,957	\$64,299	\$10,338	\$79,829	\$79,829

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$1,579	\$0	\$0	\$0	\$0	\$0
\$83,668	\$101,399	\$101,399	\$100,053	\$53,086	\$53,086
\$0	\$0	\$0	\$7,786	\$11,246	\$11,246
\$32,610	\$42,728	\$42,728	\$43,058	\$15,070	\$15,070
\$34,421	\$35,232	\$35,232	\$23,443	\$14,984	\$14,984
\$14	\$0	\$0	\$114	\$0	\$0
\$150	\$0	\$0	\$150	\$0	\$0
\$1,200	\$0	\$0	\$1,710	\$1,680	\$1,680
\$153,642	\$179,359	\$179,359	\$176,314	\$96,066	\$96,066

\$15,010	\$12,854	\$12,854	\$12,854	\$9,423	\$9,423
\$0	\$0	\$0	\$0	\$4,490	\$4,490
\$34	\$200	\$200	\$100	\$100	\$100
\$2,226	\$2,054	\$2,054	\$2,004	\$1,044	\$1,044
\$243	\$350	\$350	\$200	\$300	\$300
\$405	\$500	\$500	\$250	\$600	\$600
\$456	\$712	\$712	\$500	\$712	\$712
\$7	\$120	\$120	\$0	\$0	\$0
\$3,296	\$2,200	\$2,200	\$2,200	\$2,600	\$2,600
\$68	\$300	\$300	\$300	\$300	\$300
\$521,848	\$637,500	\$637,500	\$538,200	\$625,500	\$625,500
\$9,337	\$7,200	\$7,200	\$9,035	\$5,355	\$5,355
\$431	\$400	\$400	\$400	\$300	\$300
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$52,213	\$52,000	\$52,000	\$60,000	\$60,000	\$60,000
\$605,574	\$716,390	\$716,390	\$626,043	\$710,724	\$710,724

EARLY INTERVENTION PROGRAM

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4059 - EARLY INTERVENTION

Total for Department EARLY INTERVENTION PROGRAM

REVENUE

1621 EARLY INTERVEN FEES FOR SERV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1621 - EARLY INTERVEN FEES FOR SERV

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3449 EARLY INTERVENTION STATE AID

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3449 - EARLY INTERVENTION STATE AID

Total for Department EARLY INTERVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department EARLY INTERVENTION PROGRAM

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$6,777	\$19,909	\$19,909	\$21,367	\$11,468	\$11,468
\$11,096	\$13,679	\$13,679	\$12,806	\$7,126	\$7,126
\$5,347	\$6,296	\$6,296	\$6,295	\$3,446	\$3,446
\$294	\$322	\$322	\$323	\$165	\$165
\$33,380	\$35,024	\$35,024	\$35,450	\$22,047	\$22,047
\$927	\$1,086	\$1,086	\$1,113	\$628	\$628
\$57,821	\$76,316	\$76,316	\$77,354	\$44,880	\$44,880
\$817,037	\$972,065	\$972,065	\$879,711	\$851,670	\$851,670
\$817,037	\$972,065	\$972,065	\$879,711	\$851,670	\$851,670
(\$379,165)	(\$385,000)	(\$385,000)	(\$374,454)	(\$421,740)	(\$421,740)
(\$379,165)	(\$385,000)	(\$385,000)	(\$374,454)	(\$421,740)	(\$421,740)
(\$379,165)	(\$385,000)	(\$385,000)	(\$374,454)	(\$421,740)	(\$421,740)
(\$65,651)	(\$122,918)	(\$122,918)	(\$136,870)	(\$111,664)	(\$111,664)
(\$65,651)	(\$122,918)	(\$122,918)	(\$136,870)	(\$111,664)	(\$111,664)
(\$65,651)	(\$122,918)	(\$122,918)	(\$136,870)	(\$111,664)	(\$111,664)
(\$114,910)	(\$210,250)	(\$210,250)	(\$111,873)	(\$131,880)	(\$131,880)
(\$114,910)	(\$210,250)	(\$210,250)	(\$111,873)	(\$131,880)	(\$131,880)
(\$114,910)	(\$210,250)	(\$210,250)	(\$111,873)	(\$131,880)	(\$131,880)
(\$559,726)	(\$718,168)	(\$718,168)	(\$623,197)	(\$665,284)	(\$665,284)
\$257,311	\$253,897	\$253,897	\$256,514	\$186,386	\$186,386
\$257,311	\$253,897	\$253,897	\$256,514	\$186,386	\$186,386

HEALTHY & LIVING PARTNERSHIP GRANT

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
430 FEES FOR SERVICES-NON EMPL
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

REVENUE

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

Tuesday, November 30, 2004

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$498	\$0	\$0	\$0	\$0	\$0
\$95,656	\$100,753	\$100,753	\$98,287	\$99,287	\$99,287
\$0	\$0	\$0	\$20	\$1,200	\$1,200
\$96,154	\$100,753	\$100,753	\$98,307	\$100,487	\$100,487

\$7,469	\$8,706	\$8,706	\$8,706	\$6,282	\$6,282
\$0	\$0	\$0	\$0	\$3,040	\$3,040
\$0	\$0	\$0	\$0	\$0	\$0
\$1,606	\$1,225	\$1,225	\$1,195	\$1,281	\$1,281
\$200	\$250	\$250	\$155	\$250	\$250
\$414	\$500	\$500	\$605	\$500	\$500
\$277	\$430	\$430	\$840	\$1,090	\$1,090
\$2,711	\$2,100	\$2,100	\$2,250	\$2,250	\$2,250
\$0	\$0	\$0	\$0	\$200	\$200
\$184,337	\$61,912	\$141,623	\$236,893	\$234,109	\$234,109
\$6,768	\$23,760	\$23,760	\$16,863	\$2,500	\$2,500
\$2,362	\$1,925	\$1,925	\$1,925	\$1,500	\$1,500
\$121	\$200	\$200	\$200	\$200	\$200
\$5	\$0	\$0	\$0	\$0	\$0
\$206,270	\$101,008	\$180,719	\$269,632	\$253,202	\$253,202

\$0	\$0	\$0	\$0	\$0	\$0
\$4,248	\$11,184	\$11,184	\$11,942	\$12,209	\$12,209
\$7,084	\$7,564	\$7,564	\$7,402	\$7,614	\$7,614
\$3,352	\$3,536	\$3,536	\$3,548	\$3,628	\$3,628
\$194	\$195	\$195	\$196	\$195	\$195
\$14,283	\$11,041	\$11,041	\$12,234	\$13,478	\$13,478
\$614	\$616	\$616	\$675	\$734	\$734
\$29,775	\$34,136	\$34,136	\$35,997	\$37,858	\$37,858

\$332,199	\$235,897	\$315,608	\$403,936	\$391,547	\$391,547
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\$332,199	\$235,897	\$315,608	\$403,936	\$391,547	\$391,547
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(\$38,828)	(\$171,303)	(\$171,303)	(\$25,000)	(\$30,000)	(\$30,000)
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HEALTHY & LIVING PARTNERSHIP GRANT**GENERAL LEDGER/REVENUE**

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3472 ST AID, SPECIAL HEALTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3472 - ST AID, SPECIAL HEALTH PROGRAMS

4489 FED AID OTHER HEALTH

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4489 - FED AID OTHER HEALTH

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HEALTHY & LIVING PARTNERSHIP GRANT

HOME HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS**4189 OTHER PUBLIC HEALTH**

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

140 CLERICAL

170 REGULAR PART TIME

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$38,828)	(\$171,303)	(\$171,303)	(\$25,000)	(\$30,000)	(\$30,000)
(\$38,828)	(\$171,303)	(\$171,303)	(\$25,000)	(\$30,000)	(\$30,000)
(\$552)	\$0	\$0	\$0	\$0	\$0
(\$552)	\$0	\$0	\$0	\$0	\$0
(\$552)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$17,729)	\$0	\$0
\$0	\$0	\$0	(\$17,729)	\$0	\$0
\$0	\$0	\$0	(\$17,729)	\$0	\$0
(\$227,632)	(\$64,594)	(\$144,305)	(\$205,211)	(\$205,211)	(\$221,583)
(\$227,632)	(\$64,594)	(\$144,305)	(\$205,211)	(\$205,211)	(\$221,583)
(\$227,632)	(\$64,594)	(\$144,305)	(\$205,211)	(\$205,211)	(\$221,583)
(\$115,546)	\$0	\$0	(\$130,117)	(\$130,117)	(\$130,117)
(\$115,546)	\$0	\$0	(\$130,117)	(\$130,117)	(\$130,117)
(\$115,546)	\$0	\$0	(\$130,117)	(\$130,117)	(\$130,117)
(\$382,558)	(\$235,897)	(\$315,608)	(\$378,057)	(\$365,328)	(\$381,700)
(\$50,359)	\$0	\$0	\$25,879	\$26,219	\$9,847
(\$50,359)	\$0	\$0	\$25,879	\$26,219	\$9,847

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$13,066)	\$0	\$0	\$0	\$0	\$0
\$710,596	\$764,500	\$764,500	\$788,929	\$822,745	\$822,745
\$259,443	\$241,106	\$241,106	\$246,357	\$255,897	\$255,897
\$35,850	\$22,227	\$22,227	\$22,193	\$26,673	\$26,673
\$373,278	\$377,304	\$377,304	\$360,336	\$390,163	\$390,163
\$737,133	\$707,732	\$707,732	\$744,377	\$724,051	\$724,051

HOME HEALTH SERVICES

180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220	OFFICE EQUIPMENT
260	OTHER EQUIPMENT

EQUIPMENT

407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
411	TRAINING EXPENSES
414	INSURANCE
416	ELECTRICITY
418	GAS & HEATING FUEL
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE
465	OTHER PAYMENTS
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4189 - OTHER PUBLIC HEALTH

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$54,469	\$66,000	\$66,000	\$55,000	\$55,000	\$55,000
\$4,469	\$7,658	\$7,658	\$3,000	\$3,000	\$3,000
\$2,824	\$0	\$0	\$2,092	\$0	\$0
\$83,491	\$100,234	\$100,234	\$73,373	\$75,684	\$75,684
\$2,248,487	\$2,286,761	\$2,286,761	\$2,295,657	\$2,353,213	\$2,353,213
\$41,618	\$0	\$0	\$0	\$27,697	\$27,697
\$0	\$0	\$10,850	\$10,850	\$0	\$0
\$41,618	\$0	\$10,850	\$10,850	\$27,697	\$27,697
\$140,256	\$149,339	\$149,339	\$149,339	\$88,242	\$88,242
\$0	\$0	\$0	\$0	\$73,121	\$73,121
\$1,426	\$2,000	\$2,000	\$1,300	\$1,500	\$1,500
\$37,011	\$25,597	\$25,597	\$25,780	\$29,200	\$29,200
\$1,739	\$2,063	\$2,063	\$1,200	\$1,200	\$1,200
\$452	\$924	\$924	\$924	\$900	\$900
\$11,142	\$11,400	\$11,400	\$4,850	\$4,900	\$4,900
\$6,868	\$9,040	\$11,182	\$11,182	\$55,888	\$55,888
\$4,771	\$8,000	\$8,000	\$7,500	\$7,500	\$7,500
\$101	\$400	\$400	\$200	\$300	\$300
\$23,999	\$26,829	\$26,829	\$19,958	\$25,811	\$25,811
\$8,920	\$10,120	\$10,120	\$8,647	\$9,200	\$9,200
\$577	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$1,600	\$1,461	\$1,461	\$1,451	\$1,451	\$1,451
\$563,759	\$623,987	\$624,124	\$664,687	\$572,223	\$572,223
\$239,090	\$246,500	\$246,500	\$222,796	\$236,645	\$236,645
\$2,524	\$3,550	\$3,550	\$2,030	\$2,550	\$2,550
\$7,129	\$10,000	\$10,044	\$12,800	\$13,500	\$13,500
\$14,445	\$13,218	\$13,218	\$13,217	\$14,445	\$14,445
\$15,449	\$38,568	\$38,568	\$38,568	\$76,254	\$76,254
\$1,668	\$1,100	\$1,100	\$1,100	\$0	\$0
\$1,082,926	\$1,185,596	\$1,187,919	\$1,189,029	\$1,216,330	\$1,216,330
\$90,306	\$217,733	\$217,733	\$252,592	\$253,219	\$253,219
\$165,073	\$151,879	\$151,879	\$166,777	\$162,021	\$162,021
\$75,558	\$73,736	\$73,736	\$80,474	\$81,088	\$81,088
\$4,651	\$4,620	\$4,620	\$4,631	\$4,830	\$4,830
\$471,288	\$418,965	\$418,965	\$421,763	\$542,284	\$542,284
\$15,616	\$16,075	\$16,075	\$16,676	\$20,019	\$20,019
\$822,492	\$883,008	\$883,008	\$942,913	\$1,063,461	\$1,063,461
\$4,195,523	\$4,355,365	\$4,368,538	\$4,438,449	\$4,660,701	\$4,660,701

HOME HEALTH SERVICES

Total for Department HOME HEALTH SERVICES

REVENUE

1610 HOME NURSING CHARGES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1610 - HOME NURSING CHARGES

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3450 ST AID, PUBLIC HEALTH, OTHER

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3450 - ST AID, PUBLIC HEALTH, OTHER

Total for Department HOME HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HOME HEALTH SERVICES

IMMUNIZATION ACTION PLAN

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$4,195,523	\$4,355,365	\$4,368,538	\$4,438,449	\$4,660,701	\$4,660,701

(\$4,186,555)	(\$3,729,398)	(\$3,729,398)	(\$3,756,837)	(\$3,849,000)	(\$3,849,000)
(\$4,186,555)	(\$3,729,398)	(\$3,729,398)	(\$3,756,837)	(\$3,849,000)	(\$3,849,000)
(\$4,186,555)	(\$3,729,398)	(\$3,729,398)	(\$3,756,837)	(\$3,849,000)	(\$3,849,000)

(\$1,226)	(\$550)	(\$550)	(\$1,400)	(\$1,400)	(\$1,400)
(\$1,226)	(\$550)	(\$550)	(\$1,400)	(\$1,400)	(\$1,400)
(\$1,226)	(\$550)	(\$550)	(\$1,400)	(\$1,400)	(\$1,400)

(\$8,378)	\$0	\$0	(\$7,000)	(\$7,000)	(\$7,000)
(\$8,378)	\$0	\$0	(\$7,000)	(\$7,000)	(\$7,000)
(\$8,378)	\$0	\$0	(\$7,000)	(\$7,000)	(\$7,000)

\$0	(\$208,827)	(\$212,725)	(\$178,010)	(\$205,356)	(\$205,356)
\$0	(\$208,827)	(\$212,725)	(\$178,010)	(\$205,356)	(\$205,356)
\$0	(\$208,827)	(\$212,725)	(\$178,010)	(\$205,356)	(\$205,356)

(\$4,196,159)	(\$3,938,775)	(\$3,942,673)	(\$3,943,247)	(\$4,062,756)	(\$4,062,756)
(\$636)	\$416,590	\$425,865	\$495,202	\$597,945	\$597,945
(\$636)	\$416,590	\$425,865	\$495,202	\$597,945	\$597,945

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$1,107	\$0	\$0	\$0	\$0	\$0
\$21,549	\$22,746	\$22,746	\$22,719	\$12,660	\$12,660
\$0	\$5,162	\$5,162	\$5,157	\$5,162	\$5,162
\$22,300	\$23,510	\$23,510	\$23,474	\$18,808	\$18,808

IMMUNIZATION ACTION PLAN

180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department IMMUNIZATION ACTION PLAN

REVENUE

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3472 ST AID, SPECIAL HEALTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3472 - ST AID, SPECIAL HEALTH PROGRAMS

Total for Department IMMUNIZATION ACTION PLAN

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$233	\$0	\$0
\$0	\$900	\$900	\$1,004	\$0	\$0
\$50	\$0	\$0	\$83	\$0	\$0
\$45,006	\$52,318	\$52,318	\$52,670	\$36,630	\$36,630
\$0	\$6,015	\$6,015	\$6,015	\$4,711	\$4,711
\$0	\$0	\$0	\$0	\$2,111	\$2,111
\$730	\$624	\$624	\$609	\$471	\$471
\$0	\$100	\$100	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$0
\$1,105	\$750	\$750	\$750	\$800	\$800
\$0	\$300	\$300	\$0	\$100	\$100
\$24	\$0	\$0	\$0	\$0	\$0
\$1,660	\$500	\$500	\$150	\$150	\$150
\$8	\$100	\$100	\$25	\$25	\$25
\$3,527	\$8,389	\$8,389	\$7,649	\$8,468	\$8,468
\$0	\$0	\$0	\$0	\$0	\$0
\$1,949	\$5,807	\$5,807	\$6,428	\$4,449	\$4,449
\$3,285	\$3,936	\$3,936	\$3,929	\$2,691	\$2,691
\$1,538	\$1,836	\$1,836	\$1,901	\$1,323	\$1,323
\$88	\$100	\$100	\$100	\$72	\$72
\$7,411	\$9,121	\$9,121	\$8,234	\$7,269	\$7,269
\$278	\$315	\$315	\$344	\$270	\$270
\$14,549	\$21,115	\$21,115	\$20,936	\$16,074	\$16,074
\$63,082	\$81,822	\$81,822	\$81,255	\$61,172	\$61,172
\$63,082	\$81,822	\$81,822	\$81,255	\$61,172	\$61,172

\$0	(\$13,902)	(\$13,902)	(\$15,665)	(\$7,716)	(\$7,716)
\$0	(\$13,902)	(\$13,902)	(\$15,665)	(\$7,716)	(\$7,716)
\$0	(\$13,902)	(\$13,902)	(\$15,665)	(\$7,716)	(\$7,716)

(\$33,519)	(\$29,000)	(\$29,000)	(\$29,000)	(\$29,000)	(\$29,000)
(\$33,519)	(\$29,000)	(\$29,000)	(\$29,000)	(\$29,000)	(\$29,000)

(\$33,519)	(\$29,000)	(\$29,000)	(\$29,000)	(\$29,000)	(\$29,000)
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(\$33,519)	(\$42,902)	(\$42,902)	(\$44,665)	(\$36,716)	(\$36,716)
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IMMUNIZATION ACTION PLAN

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department IMMUNIZATION ACTION PLAN

LEAD SCREENING PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010	PUBLIC HEALTH
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$29,563	\$38,920	\$38,920	\$36,590	\$24,456	\$24,456
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\$29,563	\$38,920	\$38,920	\$36,590	\$24,456	\$24,456
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2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$842	\$0	\$0	\$0	\$0	\$0
\$21,549	\$16,509	\$16,509	\$10,458	\$5,459	\$5,459
\$0	\$5,162	\$5,162	\$5,157	\$5,162	\$5,162
\$7,433	\$7,837	\$7,837	\$7,825	\$7,837	\$7,837
\$0	\$0	\$0	\$14	\$0	\$0
\$0	\$300	\$300	\$311	\$12	\$12
\$50	\$0	\$0	\$80	\$0	\$0
\$29,874	\$29,808	\$29,808	\$23,845	\$18,470	\$18,470

\$0	\$3,957	\$3,957	\$3,957	\$3,141	\$3,141
\$0	\$0	\$0	\$0	\$1,390	\$1,390
\$25	\$0	\$0	\$0	\$0	\$0
\$438	\$334	\$334	\$326	\$224	\$224
\$0	\$0	\$0	\$0	\$0	\$0
\$151	\$100	\$100	\$100	\$2,000	\$2,000
\$127	\$100	\$100	\$75	\$75	\$75
\$40	\$300	\$300	\$175	\$6,643	\$6,643
\$717	\$700	\$700	\$75	\$75	\$75
\$3	\$225	\$225	\$25	\$25	\$25
\$126	\$100	\$100	\$50	\$50	\$50
\$1,627	\$5,816	\$5,816	\$4,783	\$13,623	\$13,623

\$1,272	\$3,309	\$3,309	\$2,872	\$2,244	\$2,244
\$2,168	\$2,200	\$2,200	\$1,774	\$1,369	\$1,369
\$1,004	\$1,046	\$1,046	\$851	\$667	\$667
\$52	\$53	\$53	\$43	\$34	\$34
\$3,884	\$4,743	\$4,743	\$3,299	\$3,294	\$3,294
\$165	\$223	\$223	\$147	\$129	\$129
\$8,545	\$11,574	\$11,574	\$8,986	\$7,737	\$7,737

LEAD SCREENING PROGRAM

Total for State Code 4010 - PUBLIC HEALTH

Total for Department LEAD SCREENING PROGRAM

REVENUE

1601 PUBLIC HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3472 ST AID, SPECIAL HEALTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3472 - ST AID, SPECIAL HEALTH PROGRAMS

Total for Department LEAD SCREENING PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department LEAD SCREENING PROGRAM

PHYSICALLY HANDICAPPED CHILDRENS PROGRA

Fund: 01 GENERAL FUND

APPROPRIATIONS

4046 PHYSICALLY HANDICAPPED

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

140 CLERICAL

170 REGULAR PART TIME

195 CONTRACTUAL MISCELLANEOUS

195 CONTRACTUAL MISCELLANEOUS

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$40,046	\$47,198	\$47,198	\$37,614	\$39,830	\$39,830
\$40,046	\$47,198	\$47,198	\$37,614	\$39,830	\$39,830

(\$137)	(\$50)	(\$50)	(\$130)	(\$50)	(\$50)
(\$137)	(\$50)	(\$50)	(\$130)	(\$50)	(\$50)
(\$137)	(\$50)	(\$50)	(\$130)	(\$50)	(\$50)

\$0	(\$207)	(\$207)	\$0	\$0	\$0
\$0	(\$207)	(\$207)	\$0	\$0	\$0
\$0	(\$207)	(\$207)	\$0	\$0	\$0

(\$44,822)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
(\$44,822)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
(\$44,822)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
(\$44,959)	(\$35,257)	(\$35,257)	(\$35,130)	(\$35,050)	(\$35,050)
(\$4,913)	\$11,941	\$11,941	\$2,484	\$4,780	\$4,780
(\$4,913)	\$11,941	\$11,941	\$2,484	\$4,780	\$4,780

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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(\$7,856)	\$0	\$0	\$0	\$0	\$0
\$37,160	\$38,328	\$38,328	\$38,294	\$38,328	\$38,328
\$4,042	\$4,167	\$4,167	\$4,164	\$4,167	\$4,167
\$707	\$0	\$0	\$0	\$0	\$0
\$9,831	\$5,579	\$5,579	\$5,574	\$0	\$0
\$17,397	\$5,432	\$5,432	\$5,557	\$2,175	\$2,175
\$8,248	\$0	\$0	\$120	\$0	\$0
\$0	\$0	\$0	\$26	\$0	\$0

PHYSICALLY HANDICAPPED CHILDRENS PROGRA

PERSONNEL

407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
414	INSURANCE
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
465	OTHER PAYMENTS
478	DATA PROCESSING CHGS

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4046 - PHYSICALLY HANDICAPPED

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

REVENUE

1605 CHARGES FOR CARE OF HANDI CHILDREN

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1605 - CHARGES FOR CARE OF HANDI CHILDREN

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3446 ST AID, HANDICAPPED CHILDREN

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3446 - ST AID, HANDICAPPED CHILDREN

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$69,529	\$53,506	\$53,506	\$53,735	\$44,670	\$44,670
\$11,239	\$6,015	\$6,015	\$6,015	\$4,711	\$4,711
\$0	\$0	\$0	\$0	\$2,110	\$2,110
\$1,478	\$851	\$851	\$830	\$759	\$759
\$172	\$100	\$100	\$100	\$100	\$100
\$271	\$0	\$0	\$0	\$0	\$0
\$0	\$90	\$90	\$0	\$0	\$0
\$456	\$630	\$630	\$480	\$550	\$550
\$65,106	\$65,000	\$65,000	\$65,000	\$115,780	\$115,780
\$958	\$905	\$905	\$905	\$0	\$0
\$79,680	\$73,591	\$73,591	\$73,330	\$124,010	\$124,010
\$0	\$0	\$0	\$0	\$0	\$0
\$2,488	\$4,874	\$4,874	\$5,345	\$4,657	\$4,657
\$5,710	\$4,093	\$4,093	\$4,022	\$3,403	\$3,403
\$2,446	\$1,878	\$1,878	\$1,939	\$1,613	\$1,613
\$150	\$139	\$139	\$103	\$78	\$78
\$14,724	\$10,956	\$10,956	\$7,815	\$5,930	\$5,930
\$474	\$448	\$448	\$356	\$294	\$294
\$25,992	\$22,388	\$22,388	\$19,580	\$15,975	\$15,975
\$175,201	\$149,485	\$149,485	\$146,645	\$184,655	\$184,655
\$175,201	\$149,485	\$149,485	\$146,645	\$184,655	\$184,655
(\$1,051)	(\$1,000)	(\$1,000)	(\$1,000)	(\$2,000)	(\$2,000)
(\$1,051)	(\$1,000)	(\$1,000)	(\$1,000)	(\$2,000)	(\$2,000)
(\$1,051)	(\$1,000)	(\$1,000)	(\$1,000)	(\$2,000)	(\$2,000)
\$0	(\$19,172)	(\$19,172)	(\$10,208)	(\$8,103)	(\$8,103)
\$0	(\$19,172)	(\$19,172)	(\$10,208)	(\$8,103)	(\$8,103)
\$0	(\$19,172)	(\$19,172)	(\$10,208)	(\$8,103)	(\$8,103)
(\$31,137)	(\$32,500)	(\$32,500)	(\$32,500)	(\$57,890)	(\$57,890)
(\$31,137)	(\$32,500)	(\$32,500)	(\$32,500)	(\$57,890)	(\$57,890)
(\$31,137)	(\$32,500)	(\$32,500)	(\$32,500)	(\$57,890)	(\$57,890)

PHYSICALLY HANDICAPPED CHILDRENS PROGRA

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PHYSICALLY HANDICAPPED CHILDRENS PRO

PRE-K SPECIAL EDUCATION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4050 PUBLIC HEALTH OTHER

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
170 REGULAR PART TIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
411 TRAINING EXPENSES
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
444 CONTRACT TRANSPORTATION
445 OTHER TRAVEL REIMBURSMT
465 OTHER PAYMENTS
477 RELATED SERVICES
478 DATA PROCESSING CHGS
486 EVALUATIONS

CONTRACTUAL

810 RETIREMENT

Tuesday, November 30, 2004

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$32,188)	(\$52,672)	(\$52,672)	(\$43,708)	(\$67,993)	(\$67,993)
\$143,013	\$96,813	\$96,813	\$102,937	\$116,662	\$116,662
\$143,013	\$96,813	\$96,813	\$102,937	\$116,662	\$116,662

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$401	\$0	\$0	\$0	\$0	\$0
\$22,490	\$9,477	\$9,477	\$9,463	\$23,692	\$23,692
\$0	\$0	\$0	\$7,786	\$11,246	\$11,246
\$39	\$0	\$0	\$0	\$0	\$0
\$32,691	\$43,935	\$43,935	\$44,244	\$25,913	\$25,913
\$966	\$14,123	\$14,123	\$14,447	\$4,350	\$4,350
\$300	\$0	\$0	\$369	\$0	\$0
\$996	\$600	\$600	\$1,287	\$0	\$0
\$57,883	\$68,135	\$68,135	\$77,596	\$65,201	\$65,201

\$0	\$6,427	\$6,427	\$6,427	\$4,711	\$4,711
\$0	\$0	\$0	\$0	\$2,246	\$2,246
\$0	\$0	\$0	\$0	\$100	\$100
\$894	\$904	\$904	\$882	\$839	\$839
\$282	\$25,200	\$25,200	\$25,200	\$25,200	\$25,200
\$2	\$30	\$30	\$83	\$100	\$100
\$408	\$300	\$300	\$222	\$225	\$225
\$0	\$4,000	\$4,000	\$4,000	\$0	\$0
\$785	\$1,800	\$1,800	\$1,500	\$1,800	\$1,800
\$553,273	\$663,384	\$663,384	\$483,700	\$497,700	\$497,700
\$30	\$0	\$0	\$66	\$200	\$200
\$941,457	\$798,718	\$798,718	\$940,624	\$942,000	\$942,000
\$933,120	\$736,224	\$736,224	\$925,086	\$925,086	\$925,086
\$0	\$0	\$0	\$0	\$8,000	\$8,000
\$84,289	\$72,225	\$72,225	\$73,000	\$73,000	\$73,000
\$2,514,540	\$2,309,212	\$2,309,212	\$2,460,790	\$2,481,207	\$2,481,207

\$2,483	\$7,563	\$7,563	\$7,471	\$7,393	\$7,393
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PRE-K SPECIAL EDUCATION PROGRAM

830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4050 - PUBLIC HEALTH OTHER

Total for Department PRE-K SPECIAL EDUCATION PROGRAM

REVENUE

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3472 ST AID, SPECIAL HEALTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3472 - ST AID, SPECIAL HEALTH PROGRAMS

Total for Department PRE-K SPECIAL EDUCATION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PRE-K SPECIAL EDUCATION PROGRAM

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$4,265	\$5,170	\$5,170	\$5,584	\$4,637	\$4,637
\$1,978	\$2,392	\$2,392	\$2,694	\$2,353	\$2,353
\$119	\$166	\$166	\$174	\$134	\$134
\$10,763	\$14,334	\$14,334	\$16,148	\$19,552	\$19,552
\$376	\$537	\$537	\$598	\$507	\$507
\$19,984	\$30,162	\$30,162	\$32,669	\$34,576	\$34,576
\$2,592,407	\$2,407,509	\$2,407,509	\$2,571,055	\$2,580,984	\$2,580,984
\$2,592,407	\$2,407,509	\$2,407,509	\$2,571,055	\$2,580,984	\$2,580,984
(\$417,318)	(\$380,000)	(\$380,000)	(\$450,000)	(\$450,000)	(\$450,000)
(\$417,318)	(\$380,000)	(\$380,000)	(\$450,000)	(\$450,000)	(\$450,000)
(\$417,318)	(\$380,000)	(\$380,000)	(\$450,000)	(\$450,000)	(\$450,000)
(\$50)	\$0	\$0	(\$111,076)	(\$19,000)	(\$19,000)
(\$50)	\$0	\$0	(\$111,076)	(\$19,000)	(\$19,000)
(\$50)	\$0	\$0	(\$111,076)	(\$19,000)	(\$19,000)
(\$25,575)	(\$44,537)	(\$44,537)	(\$39,358)	(\$36,657)	(\$36,657)
(\$25,575)	(\$44,537)	(\$44,537)	(\$39,358)	(\$36,657)	(\$36,657)
(\$25,575)	(\$44,537)	(\$44,537)	(\$39,358)	(\$36,657)	(\$36,657)
(\$1,282,886)	(\$979,803)	(\$979,803)	(\$908,584)	(\$917,733)	(\$917,733)
(\$1,282,886)	(\$979,803)	(\$979,803)	(\$908,584)	(\$917,733)	(\$917,733)
(\$1,282,886)	(\$979,803)	(\$979,803)	(\$908,584)	(\$917,733)	(\$917,733)
(\$1,725,829)	(\$1,404,340)	(\$1,404,340)	(\$1,509,018)	(\$1,423,390)	(\$1,423,390)
\$866,578	\$1,003,169	\$1,003,169	\$1,062,037	\$1,157,594	\$1,157,594
\$866,578	\$1,003,169	\$1,003,169	\$1,062,037	\$1,157,594	\$1,157,594

PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010	PUBLIC HEALTH
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
170	REGULAR PART TIME
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
423	TELEPHONE
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE
CONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

REVENUE

1689	OTHER HEALTH DEPARTMENTAL INCOME
550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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(\$838)	\$0	\$0	\$0	\$0	\$0
\$24,318	\$10,876	\$10,876	\$10,858	\$10,876	\$10,876
\$0	\$16,647	\$16,647	\$0	\$0	\$0
\$41	\$0	\$0	\$0	\$0	\$0
\$1,266	\$0	\$0	\$0	\$0	\$0
\$24,787	\$27,523	\$27,523	\$10,858	\$10,876	\$10,876

\$7,505	\$791	\$791	\$791	\$785	\$785
\$0	\$0	\$0	\$0	\$282	\$282
\$0	\$50	\$50	\$70	\$50	\$50
\$730	\$111	\$111	\$326	\$116	\$116
\$583	\$0	\$0	\$36	\$100	\$100
\$124	\$200	\$200	\$200	\$200	\$200
\$0	\$0	\$0	\$0	\$0	\$0
\$544	\$430	\$430	\$430	\$440	\$440
(\$508)	\$0	\$0	\$0	\$0	\$0
\$4,517	\$4,800	\$4,800	\$3,000	\$3,000	\$3,000
\$57	\$0	\$0	\$30	\$30	\$30
\$1,210	\$600	\$600	\$600	\$650	\$650
\$14,762	\$6,982	\$6,982	\$5,483	\$5,653	\$5,653

\$1,198	\$3,055	\$3,055	\$1,321	\$1,321	\$1,321
\$2,051	\$2,080	\$2,080	\$830	\$830	\$830
\$901	\$966	\$966	\$393	\$393	\$393
\$60	\$89	\$89	\$18	\$18	\$18
\$3,858	\$5,019	\$5,019	\$1,004	\$1,225	\$1,225
\$209	\$280	\$280	\$67	\$67	\$67
\$8,277	\$11,489	\$11,489	\$3,633	\$3,854	\$3,854

\$47,826	\$45,994	\$45,994	\$19,974	\$20,383	\$20,383
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\$47,826	\$45,994	\$45,994	\$19,974	\$20,383	\$20,383
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(\$55,753)	(\$53,000)	(\$53,000)	(\$52,000)	(\$52,000)	(\$52,000)
(\$55,753)	(\$53,000)	(\$53,000)	(\$52,000)	(\$52,000)	(\$52,000)

PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PRENATAL CARE ASSISTANCE PROGRAM (MOM'S)

PREVENTATIVE HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 110 DIRECT SERVICE WORKERS
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 140 CLERICAL
 170 REGULAR PART TIME
 180 OVERTIME
 195 CONTRACTUAL MISCELLANEOUS
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
 250 TECHNICAL EQUIPMENT
 260 OTHER EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY
 408 MAINT-BLDGS & PROP
 411 TRAINING EXPENSES
 414 INSURANCE
 416 ELECTRICITY
 418 GAS & HEATING FUEL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$55,753)	(\$53,000)	(\$53,000)	(\$52,000)	(\$52,000)	(\$52,000)
(\$6,943)	\$0	\$0	\$0	\$0	\$0
(\$6,943)	\$0	\$0	\$0	\$0	\$0
(\$6,943)	\$0	\$0	\$0	\$0	\$0
(\$62,696)	(\$53,000)	(\$53,000)	(\$52,000)	(\$52,000)	(\$52,000)
(\$14,870)	(\$7,006)	(\$7,006)	(\$32,026)	(\$31,617)	(\$31,617)
(\$14,870)	(\$7,006)	(\$7,006)	(\$32,026)	(\$31,617)	(\$31,617)
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$110	\$0	\$0	\$0	\$0	\$0
\$353	\$0	\$0	\$0	\$0	\$0
\$428,713	\$464,215	\$464,215	\$399,996	\$435,612	\$435,612
\$60,697	\$110,650	\$110,650	\$116,448	\$134,680	\$134,680
\$74,646	\$93,361	\$93,361	\$93,243	\$88,916	\$88,916
\$108,111	\$112,275	\$112,275	\$103,530	\$144,298	\$144,298
\$1,373	\$11,799	\$11,799	\$0	\$4,424	\$4,424
\$11,828	\$11,000	\$9,000	\$11,725	\$12,000	\$12,000
\$721	\$0	\$0	\$1,232	\$0	\$0
\$9,894	\$10,180	\$9,580	\$16,368	\$12,547	\$12,547
\$696,446	\$813,480	\$810,880	\$742,542	\$832,477	\$832,477
\$47,341	\$10,924	\$29,143	\$29,143	\$10,000	\$10,000
\$0	\$0	\$0	\$0	\$0	\$0
\$35,672	\$24,819	\$29,469	\$29,469	\$0	\$0
\$83,013	\$35,743	\$58,612	\$58,612	\$10,000	\$10,000
\$54,130	\$75,018	\$75,018	\$75,018	\$56,494	\$56,494
\$0	\$0	\$0	\$0	\$34,975	\$34,975
\$482	\$300	\$300	\$297	\$400	\$400
\$11,315	\$8,577	\$8,577	\$8,837	\$10,053	\$10,053
\$1,431	\$1,541	\$1,541	\$750	\$750	\$750
\$370	\$576	\$576	\$576	\$750	\$750

PREVENTATIVE HEALTH SERVICES

419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE
465	OTHER PAYMENTS
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department PREVENTATIVE HEALTH SERVICES

REVENUE

1601 PUBLIC HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2705 GIFTS AND DONATIONS

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$593	\$500	\$500	\$500	\$300	\$300
\$6,196	\$7,535	\$8,471	\$5,645	\$7,367	\$7,367
\$1,672	\$3,913	\$3,913	\$2,900	\$2,900	\$2,900
\$83	\$200	\$200	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$0
\$21,112	\$7,528	\$7,528	\$16,342	\$23,632	\$23,632
\$3,759	\$3,950	\$3,950	\$3,600	\$2,600	\$2,600
\$127	\$100	\$100	\$96	\$100	\$100
\$0	\$1,640	\$1,640	\$1,649	\$1,694	\$1,694
\$25,357	\$41,392	\$43,853	\$56,823	\$41,654	\$41,654
\$22,161	\$28,537	\$28,537	\$20,299	\$23,513	\$23,513
\$3,488	\$6,000	\$5,600	\$1,965	\$2,500	\$2,500
\$68,965	\$81,249	\$81,253	\$62,635	\$67,394	\$67,394
\$26,125	\$248,349	\$248,349	\$248,349	\$245,392	\$245,392
\$11,507	\$17,740	\$17,740	\$17,740	\$33,321	\$33,321
\$1,203	\$900	\$900	\$900	\$0	\$0
\$260,076	\$535,545	\$538,546	\$525,021	\$555,889	\$555,889
\$30,385	\$88,698	\$88,698	\$90,299	\$98,061	\$98,061
\$51,030	\$58,362	\$58,362	\$55,808	\$60,175	\$60,175
\$23,758	\$28,190	\$28,190	\$26,747	\$29,292	\$29,292
\$1,246	\$1,427	\$1,427	\$1,240	\$1,416	\$1,416
\$112,039	\$119,520	\$119,520	\$99,294	\$139,516	\$139,516
\$3,963	\$4,627	\$4,627	\$4,410	\$5,429	\$5,429
\$222,421	\$300,824	\$300,824	\$277,798	\$333,889	\$333,889
\$1,261,956	\$1,685,592	\$1,708,862	\$1,603,973	\$1,732,255	\$1,732,255
\$1,261,956	\$1,685,592	\$1,708,862	\$1,603,973	\$1,732,255	\$1,732,255
(\$76,807)	(\$47,545)	(\$47,545)	(\$69,376)	(\$72,000)	(\$72,000)
(\$76,807)	(\$47,545)	(\$47,545)	(\$69,376)	(\$72,000)	(\$72,000)
(\$76,807)	(\$47,545)	(\$47,545)	(\$69,376)	(\$72,000)	(\$72,000)
(\$450)	\$0	\$0	(\$450)	(\$450)	(\$450)
(\$450)	\$0	\$0	(\$450)	(\$450)	(\$450)
(\$450)	\$0	\$0	(\$450)	(\$450)	(\$450)

PREVENTATIVE HEALTH SERVICES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3489 ST AID, OTHER HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3489 - ST AID, OTHER HEALTH

4489 FED AID OTHER HEALTH

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4489 - FED AID OTHER HEALTH

Total for Department PREVENTATIVE HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PREVENTATIVE HEALTH SERVICES

PREVENTATIVE TOBACCO

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

PERSONNEL

220 OFFICE EQUIPMENT

260 OTHER EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY

408 MAINT-BLDGS & PROP

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

(\$245,957)	(\$526,689)	(\$528,693)	(\$540,330)	(\$580,766)	(\$580,766)
(\$245,957)	(\$526,689)	(\$528,693)	(\$540,330)	(\$580,766)	(\$580,766)
(\$245,957)	(\$526,689)	(\$528,693)	(\$540,330)	(\$580,766)	(\$580,766)

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

(\$107,891)	(\$163,083)	(\$163,083)	(\$163,101)	(\$114,357)	(\$114,357)
(\$107,891)	(\$163,083)	(\$163,083)	(\$163,101)	(\$114,357)	(\$114,357)
(\$107,891)	(\$163,083)	(\$163,083)	(\$163,101)	(\$114,357)	(\$114,357)

(\$431,105)	(\$737,317)	(\$739,321)	(\$773,257)	(\$767,573)	(\$767,573)
\$830,851	\$948,275	\$969,541	\$830,716	\$964,682	\$964,682
\$830,851	\$948,275	\$969,541	\$830,716	\$964,682	\$964,682

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$186	\$0	\$0	\$0	\$0	\$0
\$35,659	\$37,553	\$37,553	\$37,496	\$37,553	\$37,553
\$35,845	\$37,553	\$37,553	\$37,496	\$37,553	\$37,553

\$3,879	\$0	\$0	\$0	\$2,715	\$2,715
\$8,321	\$0	\$0	\$0	\$0	\$0
\$12,200	\$0	\$0	\$0	\$2,715	\$2,715

\$3,734	\$3,166	\$3,166	\$3,166	\$1,571	\$1,571
\$0	\$0	\$0	\$0	\$1,087	\$1,087

PREVENTATIVE TOBACCO

411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for Department PREVENTATIVE TOBACCO

REVENUE

2280 HEALTH SERVICES FOR OTHER GOVTS OR DIST

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2280 - HEALTH SERVICES FOR OTHER GOVTS OR DIST

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3489 ST AID, OTHER HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$368	\$700	\$700	\$700	\$0	\$0
\$584	\$446	\$446	\$435	\$466	\$466
\$1,623	\$500	\$500	\$5,500	\$4,000	\$4,000
\$7,438	\$3,427	\$3,427	\$5,927	\$8,924	\$8,924
\$545	\$1,500	\$1,500	\$1,500	\$0	\$0
\$1,479	\$1,400	\$1,400	\$1,819	\$936	\$936
\$1,476	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000
\$624	\$500	\$500	\$1,000	\$700	\$700
\$144,377	\$93,459	\$93,459	\$95,304	\$100,500	\$100,500
\$2,306	\$5,000	\$5,000	\$5,000	\$4,000	\$4,000
\$1,307	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000
\$219	\$0	\$0	\$0	\$0	\$0
\$166,080	\$114,598	\$114,598	\$125,351	\$128,184	\$128,184

\$0	\$0	\$0	\$0	\$0	\$0
\$1,580	\$4,168	\$4,168	\$4,556	\$4,563	\$4,563
\$2,712	\$2,867	\$2,867	\$2,867	\$2,866	\$2,866
\$1,247	\$1,318	\$1,318	\$1,353	\$1,356	\$1,356
\$70	\$71	\$71	\$71	\$71	\$71
\$4,380	\$4,015	\$4,015	\$4,015	\$4,901	\$4,901
\$222	\$224	\$224	\$246	\$267	\$267
\$10,211	\$12,663	\$12,663	\$13,108	\$14,024	\$14,024

\$224,336	\$164,814	\$164,814	\$175,955	\$182,476	\$182,476
\$224,336	\$164,814	\$164,814	\$175,955	\$182,476	\$182,476

(\$75,240)	(\$75,240)	(\$75,240)	(\$43,970)	\$0	\$0
(\$75,240)	(\$75,240)	(\$75,240)	(\$43,970)	\$0	\$0
(\$75,240)	(\$75,240)	(\$75,240)	(\$43,970)	\$0	\$0

\$0	\$0	\$0	(\$9,601)	\$0	\$0
\$0	\$0	\$0	(\$9,601)	\$0	\$0
\$0	\$0	\$0	(\$9,601)	\$0	\$0

(\$114,466)	(\$95,000)	(\$95,000)	(\$141,259)	(\$186,000)	(\$186,000)
(\$114,466)	(\$95,000)	(\$95,000)	(\$141,259)	(\$186,000)	(\$186,000)

PREVENTATIVE TOBACCO

Total for State Code 3489 - ST AID, OTHER HEALTH

Total for Department PREVENTATIVE TOBACCO

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PREVENTATIVE TOBACCO

PUBLIC HEALTH NUTRITION GRANT

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

170 REGULAR PART TIME

PERSONNEL

420 OFFICE SUPPLIES & EXPENSE

430 FEES FOR SERVICES-NON EMPL

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSMT

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department PUBLIC HEALTH NUTRITION GRANT

REVENUE

1601 PUBLIC HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department PUBLIC HEALTH NUTRITION GRANT

County Cost for Fund - 01 - GENERAL FUND

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$114,466)	(\$95,000)	(\$95,000)	(\$141,259)	(\$186,000)	(\$186,000)
(\$189,706)	(\$170,240)	(\$170,240)	(\$194,830)	(\$186,000)	(\$186,000)
\$34,630	(\$5,426)	(\$5,426)	(\$18,875)	(\$3,524)	(\$3,524)
\$34,630	(\$5,426)	(\$5,426)	(\$18,875)	(\$3,524)	(\$3,524)

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$947	\$0	\$0	\$0
\$70	\$0	\$0	\$0	\$0	\$0
\$157	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$227	\$0	\$947	\$0	\$0	\$0

\$227	\$0	\$947	\$0	\$0	\$0
\$227	\$0	\$947	\$0	\$0	\$0

(\$4,000)	\$0	\$0	\$0	\$0	\$0
(\$4,000)	\$0	\$0	\$0	\$0	\$0
(\$4,000)	\$0	\$0	\$0	\$0	\$0

(\$66)	\$0	\$0	\$0	\$0	\$0
(\$66)	\$0	\$0	\$0	\$0	\$0
(\$66)	\$0	\$0	\$0	\$0	\$0
(\$4,066)	\$0	\$0	\$0	\$0	\$0
(\$3,839)	\$0	\$947	\$0	\$0	\$0

PUBLIC HEALTH NUTRITION GRANT

County Cost for Department PUBLIC HEALTH NUTRITION GRANT

RABIES CONTROL PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4042	RABIES CONTROL
110	DIRECT SERVICE WORKERS
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
407	RENT - BLDG & PROPERTY
408	MAINT-BLDGS & PROP
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE
CONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4042 - RABIES CONTROL

Total for Department RABIES CONTROL PROGRAM

REVENUE

1601 PUBLIC HEALTH FEES

Tuesday, November 30, 2004

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$3,839)	\$0	\$947	\$0	\$0	\$0

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$10,599	\$15,310	\$15,310
\$0	\$13,947	\$13,947	\$13,934	\$13,947	\$13,947
\$0	\$0	\$0	\$300	\$0	\$0
\$0	\$13,947	\$13,947	\$24,833	\$29,257	\$29,257

\$0	\$1,583	\$1,583	\$1,583	\$785	\$785
\$0	\$0	\$0	\$0	\$543	\$543
\$0	\$223	\$223	\$217	\$387	\$387
\$0	\$0	\$0	\$0	\$0	\$0
\$57	\$150	\$150	\$150	\$150	\$150
\$43	\$0	\$0	\$0	\$0	\$0
\$0	\$600	\$600	\$1,400	\$2,400	\$2,400
\$397	\$500	\$500	\$700	\$700	\$700
\$25,176	\$35,500	\$35,500	\$28,500	\$32,550	\$32,550
\$889	\$1,500	\$1,500	\$900	\$900	\$900
\$125	\$150	\$150	\$150	\$150	\$150
\$77,962	\$125,800	\$125,800	\$80,800	\$80,800	\$80,800
\$104,649	\$166,006	\$166,006	\$114,400	\$119,365	\$119,365

\$0	\$1,548	\$1,548	\$3,018	\$3,555	\$3,555
\$0	\$1,067	\$1,067	\$1,799	\$2,116	\$2,116
\$0	\$490	\$490	\$897	\$1,056	\$1,056
\$0	\$36	\$36	\$57	\$58	\$58
\$0	\$4,222	\$4,222	\$5,140	\$6,762	\$6,762
\$0	\$112	\$112	\$181	\$222	\$222
\$0	\$7,475	\$7,475	\$11,092	\$13,769	\$13,769

\$104,649	\$187,428	\$187,428	\$150,325	\$162,391	\$162,391
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\$104,649	\$187,428	\$187,428	\$150,325	\$162,391	\$162,391
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RABIES CONTROL PROGRAM

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3472 ST AID, SPECIAL HEALTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3472 - ST AID, SPECIAL HEALTH PROGRAMS

Total for Department RABIES CONTROL PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department RABIES CONTROL PROGRAM

RURAL HEALTH OUTREACH PROJECT

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

424 POSTAGE

430 FEES FOR SERVICES-NON EMPL

443 MILEAGE REIMBURSEMENT

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department RURAL HEALTH OUTREACH PROJECT

REVENUE

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

4489 FED AID OTHER HEALTH

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$21,922)	(\$15,543)	(\$15,543)	(\$23,230)	(\$21,043)	(\$21,043)
(\$21,922)	(\$15,543)	(\$15,543)	(\$23,230)	(\$21,043)	(\$21,043)
(\$21,922)	(\$15,543)	(\$15,543)	(\$23,230)	(\$21,043)	(\$21,043)
(\$74,081)	(\$56,410)	(\$56,410)	(\$39,362)	(\$43,049)	(\$43,049)
(\$74,081)	(\$56,410)	(\$56,410)	(\$39,362)	(\$43,049)	(\$43,049)
(\$74,081)	(\$56,410)	(\$56,410)	(\$39,362)	(\$43,049)	(\$43,049)
\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$39,000)	(\$39,000)
\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$39,000)	(\$39,000)
\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$39,000)	(\$39,000)
(\$96,003)	(\$111,953)	(\$111,953)	(\$102,592)	(\$103,092)	(\$103,092)
\$8,646	\$75,475	\$75,475	\$47,733	\$59,299	\$59,299
\$8,646	\$75,475	\$75,475	\$47,733	\$59,299	\$59,299

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$10	\$0	\$0	\$0	\$0	\$0
\$187,464	\$0	\$57,500	\$57,500	\$0	\$0
\$12	\$0	\$0	\$0	\$0	\$0
\$187,486	\$0	\$57,500	\$57,500	\$0	\$0
\$187,486	\$0	\$57,500	\$57,500	\$0	\$0
\$187,486	\$0	\$57,500	\$57,500	\$0	\$0

(\$13,605)	\$0	\$0	(\$302)	\$0	\$0
(\$13,605)	\$0	\$0	(\$302)	\$0	\$0
(\$13,605)	\$0	\$0	(\$302)	\$0	\$0

RURAL HEALTH OUTREACH PROJECT

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4489 - FED AID OTHER HEALTH

Total for Department RURAL HEALTH OUTREACH PROJECT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department RURAL HEALTH OUTREACH PROJECT

SEXUALLY TRANSMITTED DISEASES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
190 TEMPORARY & PART TIME

PERSONNEL

407 RENT - BLDG & PROPERTY
408 MAINT-BLDGS & PROP
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
451 MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$200,307)	\$0	(\$57,500)	(\$56,893)	\$0	\$0
(\$200,307)	\$0	(\$57,500)	(\$56,893)	\$0	\$0
(\$200,307)	\$0	(\$57,500)	(\$56,893)	\$0	\$0
(\$213,912)	\$0	(\$57,500)	(\$57,195)	\$0	\$0
(\$26,426)	\$0	\$0	\$305	\$0	\$0
(\$26,426)	\$0	\$0	\$305	\$0	\$0

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$5	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$3,533	\$5,103	\$5,103
\$1,379	\$1,379	\$1,379	\$1,326	\$138	\$138
\$4,626	\$8,100	\$8,100	\$5,680	\$7,010	\$7,010
\$6,010	\$9,479	\$9,479	\$10,539	\$12,251	\$12,251
\$3,734	\$3,483	\$3,483	\$3,483	\$3,141	\$3,141
\$0	\$0	\$0	\$0	\$1,233	\$1,233
\$584	\$446	\$446	\$435	\$98	\$98
\$40	\$0	\$0	\$0	\$0	\$0
\$102	\$0	\$0	\$0	\$0	\$0
\$482	\$350	\$350	\$800	\$1,038	\$1,038
\$0	\$100	\$100	\$0	\$100	\$100
\$4,875	\$11,000	\$11,000	\$11,000	\$15,000	\$15,000
\$554	\$540	\$540	\$940	\$940	\$940
\$69	\$70	\$70	\$70	\$70	\$70
\$7,757	\$2,000	\$2,000	\$1,200	\$1,200	\$1,200
\$18,197	\$17,989	\$17,989	\$17,928	\$22,820	\$22,820
\$0	\$0	\$0	\$0	\$0	\$0
\$12	\$0	\$0	\$1,114	\$1,472	\$1,472
\$480	\$725	\$725	\$803	\$934	\$934
\$221	\$333	\$333	\$381	\$442	\$442
\$0	\$0	\$0	\$8	\$8	\$8
\$55	\$0	\$0	\$306	\$539	\$539

SEXUALLY TRANSMITTED DISEASES

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department SEXUALLY TRANSMITTED DISEASES

REVENUE

1601 PUBLIC HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department SEXUALLY TRANSMITTED DISEASES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SEXUALLY TRANSMITTED DISEASES

WEST NILE VIRUS

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

400 GENERAL CONTRACTUAL

424 POSTAGE

430 FEES FOR SERVICES-NON EMPL

443 MILEAGE REIMBURSEMENT

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department WEST NILE VIRUS

REVENUE

3401 ST AID, PUBLIC HEALTH

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$1	\$0	\$0	\$20	\$29	\$29
\$769	\$1,058	\$1,058	\$2,632	\$3,424	\$3,424
\$24,976	\$28,526	\$28,526	\$31,099	\$38,495	\$38,495
\$24,976	\$28,526	\$28,526	\$31,099	\$38,495	\$38,495

(\$1,262)	(\$850)	(\$850)	(\$1,850)	(\$1,850)	(\$1,850)
(\$1,262)	(\$850)	(\$850)	(\$1,850)	(\$1,850)	(\$1,850)
(\$1,262)	(\$850)	(\$850)	(\$1,850)	(\$1,850)	(\$1,850)

(\$8,643)	(\$11,745)	(\$11,745)	(\$14,213)	(\$16,168)	(\$16,168)
(\$8,643)	(\$11,745)	(\$11,745)	(\$14,213)	(\$16,168)	(\$16,168)
(\$8,643)	(\$11,745)	(\$11,745)	(\$14,213)	(\$16,168)	(\$16,168)
(\$9,905)	(\$12,595)	(\$12,595)	(\$16,063)	(\$18,018)	(\$18,018)

\$15,071	\$15,931	\$15,931	\$15,036	\$20,477	\$20,477
\$15,071	\$15,931	\$15,931	\$15,036	\$20,477	\$20,477

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$828	\$828	\$400	\$450	\$450
\$0	\$2,248	\$2,248	\$150	\$500	\$500
\$297	\$381	\$381	\$100	\$200	\$200
\$297	\$3,457	\$3,457	\$650	\$1,150	\$1,150
\$297	\$3,457	\$3,457	\$650	\$1,150	\$1,150
\$297	\$3,457	\$3,457	\$650	\$1,150	\$1,150

WEST NILE VIRUS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department WEST NILE VIRUS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department WEST NILE VIRUS

County Cost for Division PUBLIC HEALTH

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$4)	(\$1,575)	(\$1,575)	(\$1)	\$0	\$0
(\$4)	(\$1,575)	(\$1,575)	(\$1)	\$0	\$0
(\$4)	(\$1,575)	(\$1,575)	(\$1)	\$0	\$0
(\$4)	(\$1,575)	(\$1,575)	(\$1)	\$0	\$0
\$293	\$1,882	\$1,882	\$649	\$1,150	\$1,150
\$293	\$1,882	\$1,882	\$649	\$1,150	\$1,150
\$2,421,695	\$3,156,666	\$3,175,496	\$3,005,233	\$3,407,075	\$3,390,703

REAL PROPERTY

REAL PROPERTY TAX SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

1355 ASSESSMENT

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$2,433	\$0	\$0	\$0	\$0	\$0
\$98,895	\$101,949	\$101,949	\$101,949	\$140,276	\$140,276
\$160,996	\$169,983	\$169,983	\$160,109	\$138,858	\$138,858
\$146,468	\$152,049	\$152,049	\$148,625	\$172,527	\$172,527
\$1,782	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$4,476	\$1,200	\$1,200	\$11,012	\$2,400	\$2,400
\$300	\$0	\$0	\$1,500	\$0	\$0
\$415,350	\$426,581	\$426,581	\$424,595	\$455,461	\$455,461
\$571	\$6,000	\$6,000	\$5,998	\$16,571	\$16,571
\$571	\$6,000	\$6,000	\$5,998	\$16,571	\$16,571
\$969	\$1,000	\$1,000	\$650	\$1,100	\$1,100
\$7,010	\$5,347	\$5,347	\$5,216	\$6,056	\$6,056
\$2,570	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
\$40,917	\$39,130	\$39,642	\$39,375	\$46,330	\$46,330
\$1,366	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
\$538	\$1,500	\$1,500	\$600	\$1,000	\$1,000
\$2,887	\$3,694	\$3,694	\$2,387	\$2,420	\$2,420
\$42,803	\$47,300	\$47,300	\$47,600	\$47,600	\$47,600
\$514	\$700	\$700	\$500	\$500	\$500
\$250	\$355	\$355	\$405	\$405	\$405
\$43,018	\$53,581	\$53,581	\$50,850	\$50,850	\$50,850
\$1,265	\$2,500	\$2,500	\$1,800	\$2,500	\$2,500
\$1,057	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$85,777	\$14,759	\$14,759	\$14,759	\$17,965	\$17,965
\$145	\$0	\$0	\$0	\$0	\$0
\$231,086	\$176,966	\$177,478	\$171,242	\$183,826	\$183,826
\$18,269	\$47,606	\$47,606	\$48,731	\$55,167	\$55,167
\$29,886	\$31,222	\$31,222	\$29,978	\$33,004	\$33,004
\$14,395	\$15,054	\$15,054	\$14,480	\$16,391	\$16,391
\$846	\$852	\$852	\$813	\$923	\$923
\$91,669	\$84,240	\$84,240	\$80,028	\$113,099	\$113,099

REAL PROPERTY TAX SERVICES

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1355 - ASSESSMENT

Total for Department REAL PROPERTY TAX SERVICES

REVENUE

2210 GENERAL SERVICES, INTER GOVERNMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2210 - GENERAL SERVICES, INTER GOVERNMENT

2655 MINOR SALES, OTHER

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2655 - MINOR SALES, OTHER

3040 ST AID, TAX MAPS AND ASSESSMENTS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3040 - ST AID, TAX MAPS AND ASSESSMENTS

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

Total for Department REAL PROPERTY TAX SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department REAL PROPERTY TAX SERVICES

County Cost for Division REAL PROPERTY

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$2,667	\$2,688	\$2,688	\$2,808	\$3,477	\$3,477
\$157,732	\$181,662	\$181,662	\$176,838	\$222,061	\$222,061
\$804,739	\$791,209	\$791,721	\$778,673	\$877,919	\$877,919
\$804,739	\$791,209	\$791,721	\$778,673	\$877,919	\$877,919
(\$307,433)	(\$322,000)	(\$322,000)	(\$322,000)	(\$392,421)	(\$392,421)
(\$307,433)	(\$322,000)	(\$322,000)	(\$322,000)	(\$392,421)	(\$392,421)
(\$307,433)	(\$322,000)	(\$322,000)	(\$322,000)	(\$392,421)	(\$392,421)
(\$20,679)	(\$20,000)	(\$20,000)	(\$21,175)	(\$23,250)	(\$23,250)
(\$20,679)	(\$20,000)	(\$20,000)	(\$21,175)	(\$23,250)	(\$23,250)
(\$20,679)	(\$20,000)	(\$20,000)	(\$21,175)	(\$23,250)	(\$23,250)
(\$8,304)	(\$6,900)	(\$6,900)	(\$6,921)	(\$4,900)	(\$4,900)
(\$8,304)	(\$6,900)	(\$6,900)	(\$6,921)	(\$4,900)	(\$4,900)
(\$8,304)	(\$6,900)	(\$6,900)	(\$6,921)	(\$4,900)	(\$4,900)
(\$2,677)	(\$1,300)	(\$1,300)	(\$3,400)	(\$3,486)	(\$3,486)
(\$2,677)	(\$1,300)	(\$1,300)	(\$3,400)	(\$3,486)	(\$3,486)
(\$2,677)	(\$1,300)	(\$1,300)	(\$3,400)	(\$3,486)	(\$3,486)
(\$339,093)	(\$350,200)	(\$350,200)	(\$353,496)	(\$424,057)	(\$424,057)
\$465,646	\$441,009	\$441,521	\$425,177	\$453,862	\$453,862
\$465,646	\$441,009	\$441,521	\$425,177	\$453,862	\$453,862
\$465,646	\$441,009	\$441,521	\$425,177	\$453,862	\$453,862

SHERIFF

CIVIL DIVISION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110 SHERIFF

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL
444 CONTRACT TRANSPORTATION
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$223)	\$0	\$0	\$0	\$0	\$0
\$904	\$0	\$0	\$0	\$0	\$0
\$71,245	\$79,052	\$79,052	\$78,987	\$79,052	\$79,052
\$40,551	\$41,803	\$41,803	\$41,766	\$41,803	\$41,803
\$74,784	\$77,256	\$77,256	\$77,193	\$77,257	\$77,257
\$806	\$1,000	\$1,000	\$750	\$1,000	\$1,000
\$3,300	\$0	\$0	\$2,800	\$0	\$0
\$8,032	\$6,942	\$6,942	\$8,532	\$9,022	\$9,022
\$199,399	\$206,053	\$206,053	\$210,028	\$208,134	\$208,134
\$334	\$0	\$350	\$350	\$6,532	\$6,532
\$334	\$0	\$350	\$350	\$6,532	\$6,532
\$300	\$800	\$800	\$800	\$800	\$800
\$3,505	\$2,673	\$2,673	\$2,608	\$2,795	\$2,795
\$80	\$450	\$450	\$469	\$500	\$500
\$1,525	\$2,040	\$2,040	\$1,800	\$1,800	\$2,190
\$232	\$0	\$0	\$200	\$200	\$200
\$0	\$100	\$100	\$0	\$100	\$100
\$1,751	\$1,530	\$1,530	\$1,450	\$1,400	\$1,400
\$10,541	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$518	\$300	\$300	\$300	\$300	\$300
\$5,176	\$3,561	\$3,596	\$3,000	\$0	\$0
\$2,494	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$148	\$150	\$150	\$173	\$100	\$100
\$0	\$100	\$100	\$0	\$0	\$0
\$2,439	\$5,350	\$5,350	\$5,350	\$7,784	\$7,784
\$150	\$200	\$200	(\$11,900)	\$0	\$0
\$28,859	\$31,254	\$31,289	\$18,250	\$29,779	\$30,169
\$8,942	\$22,983	\$22,983	\$22,983	\$25,134	\$25,134
\$15,320	\$15,547	\$15,547	\$15,547	\$15,483	\$15,483
\$7,028	\$7,268	\$7,268	\$7,268	\$7,468	\$7,468
\$425	\$426	\$426	\$426	\$426	\$426

CIVIL DIVISION

860 HOSPITAL & MEDICAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department CIVIL DIVISION

REVENUE**1510 SHERIFF FEES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1510 - SHERIFF FEES

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

2701

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for Department CIVIL DIVISION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CIVIL DIVISION

CRIMINAL DIVISION

Fund: 01 GENERAL FUND

APPROPRIATIONS**3110 SHERIFF**

100 OVERDRAWN APPROPRIATION

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$33,722	\$30,864	\$30,864	\$30,864	\$37,653	\$37,653
\$65,437	\$77,088	\$77,088	\$77,088	\$86,164	\$86,164
\$294,029	\$314,395	\$314,780	\$305,716	\$330,609	\$330,999
\$294,029	\$314,395	\$314,780	\$305,716	\$330,609	\$330,999

(\$237,680)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
(\$237,680)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
(\$237,680)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)

\$0	\$0	\$0	(\$1,300)	\$0	\$0
\$0	\$0	\$0	(\$1,300)	\$0	\$0
\$0	\$0	\$0	(\$1,300)	\$0	\$0

(\$870)	\$0	\$0	\$0	\$0	\$0
(\$870)	\$0	\$0	\$0	\$0	\$0
(\$870)	\$0	\$0	\$0	\$0	\$0
(\$238,550)	(\$250,000)	(\$250,000)	(\$251,300)	(\$250,000)	(\$250,000)

\$55,479	\$64,395	\$64,780	\$54,416	\$80,609	\$80,999
\$55,479	\$64,395	\$64,780	\$54,416	\$80,609	\$80,999

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$24,851	\$0	\$0	\$0	\$0	\$0
\$7,822	\$0	\$0	\$0	\$0	\$0
\$770,962	\$770,017	\$817,740	\$765,050	\$814,358	\$814,358
\$279,518	\$283,821	\$293,768	\$293,590	\$294,626	\$294,626
\$104,217	\$106,145	\$110,844	\$110,698	\$112,435	\$112,435

CRIMINAL DIVISION

180 OVERTIME
 190 TEMPORARY & PART TIME
 195 CONTRACTUAL MISCELLANEOUS
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
 230 AUTOMOTIVE EQUIPMENT
 240 HIGHWAY & STREET EQUIP
 250 TECHNICAL EQUIPMENT

EQUIPMENT

409 BLDG SUPPLIES & EXP
 411 TRAINING EXPENSES
 414 INSURANCE
 418 GAS & HEATING FUEL
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES-NON EMPL
 440 VEHICLE SUPPLIES
 441 GASOLINE & OIL
 443 MILEAGE REIMBURSEMENT
 444 CONTRACT TRANSPORTATION
 445 OTHER TRAVEL REIMBURSMT
 451 MEDICAL SUPPLIES & EXPENSE
 453 UNIFORMS & CLOTHING
 468 GUNS AMMUNITION & TARGET SUPPLIES
 469 FILM & CAMERA SUPPLIES
 478 DATA PROCESSING CHGS
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$49,462	\$59,000	\$59,000	\$65,000	\$65,000	\$65,000
\$0	\$0	\$0	\$0	\$0	\$0
\$6,250	\$0	\$0	\$6,550	\$0	\$0
\$77,472	\$73,273	\$92,296	\$153,372	\$103,740	\$103,740
\$1,320,554	\$1,292,256	\$1,373,648	\$1,394,260	\$1,390,159	\$1,390,159
\$13,460	\$0	\$10,693	\$10,694	\$0	\$0
\$193,607	\$0	\$25,000	\$0	\$163,000	\$163,000
\$6,766	\$350	\$0	\$25,000	\$3,300	\$3,300
\$43,278	\$980	\$100,980	\$101,300	\$15,600	\$15,600
\$257,111	\$1,330	\$136,673	\$136,994	\$181,900	\$181,900
\$79	\$500	\$500	\$300	\$300	\$300
\$1,535	\$5,500	\$5,500	\$3,000	\$5,000	\$5,000
\$18,692	\$13,812	\$13,812	\$13,475	\$14,442	\$14,442
\$1,616	\$1,689	\$1,689	\$2,000	\$2,000	\$2,000
\$761	\$1,250	\$1,250	\$1,000	\$1,000	\$1,000
\$4,336	\$3,050	\$3,050	\$6,873	\$4,500	\$5,735
\$7,650	\$8,100	\$8,100	\$9,600	\$9,600	\$9,600
\$4,614	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000
\$16,274	\$16,000	\$16,000	\$12,123	\$15,700	\$15,700
\$2,103	\$2,000	\$2,000	\$2,050	\$2,050	\$2,050
\$2,623	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$185	\$200	\$200	\$200	\$200	\$200
\$60	\$150	\$150	\$400	\$400	\$400
\$84,304	\$86,200	\$86,200	\$86,200	\$87,600	\$87,600
\$48,252	\$45,000	\$45,000	\$45,000	\$50,000	\$50,000
\$385	\$900	\$900	\$500	\$500	\$500
\$5,035	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000
\$593	\$600	\$600	\$400	\$400	\$400
\$0	\$0	\$0	\$0	\$0	\$0
\$15,211	\$31,000	\$34,027	\$34,000	\$34,000	\$34,000
\$0	\$0	\$0	\$4,372	\$4,300	\$4,300
\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
\$12,626	\$26,741	\$26,741	\$27,821	\$31,003	\$31,003
\$8,764	\$14,000	\$14,000	\$0	\$0	\$0
\$235,698	\$268,192	\$271,219	\$260,314	\$273,995	\$275,230
\$0	\$0	\$0	\$0	\$0	\$0
\$56,861	\$141,393	\$148,971	\$148,971	\$149,300	\$149,300
\$95,842	\$93,034	\$97,805	\$97,805	\$91,456	\$91,456

CRIMINAL DIVISION

840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department CRIMINAL DIVISION

REVENUE**1510 SHERIFF FEES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1510 - SHERIFF FEES

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

2260 PUBLIC SAFETY SERVICES FOR OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2260 - PUBLIC SAFETY SERVICES FOR OTHER GOVTS

2701

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**2705 GIFTS AND DONATIONS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

3315 ST AID, NAVIGATION LAW ENFORCEMENT

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3315 - ST AID, NAVIGATION LAW ENFORCEMENT

3317 ST AID, SNOWMOBILE LAW ENFORCEMENT

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$43,299	\$44,711	\$46,963	\$46,963	\$45,406	\$45,406
\$2,218	\$2,198	\$2,198	\$2,198	\$2,199	\$2,199
\$220,912	\$201,596	\$201,596	\$201,596	\$244,188	\$244,188
\$2,740	\$2,718	\$2,718	\$2,718	\$2,723	\$2,723
\$421,872	\$485,650	\$500,251	\$500,251	\$535,272	\$535,272
\$2,235,235	\$2,047,428	\$2,281,791	\$2,291,819	\$2,381,326	\$2,382,561
\$2,235,235	\$2,047,428	\$2,281,791	\$2,291,819	\$2,381,326	\$2,382,561

(\$1,656)	(\$3,000)	(\$3,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$1,656)	(\$3,000)	(\$3,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$1,656)	(\$3,000)	(\$3,000)	(\$2,000)	(\$2,000)	(\$2,000)

(\$185,554)	\$0	(\$29,052)	(\$122,423)	(\$113,000)	(\$113,000)
(\$185,554)	\$0	(\$29,052)	(\$122,423)	(\$113,000)	(\$113,000)
(\$185,554)	\$0	(\$29,052)	(\$122,423)	(\$113,000)	(\$113,000)

(\$2,667)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$2,667)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$2,667)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)

(\$320)	\$0	\$0	(\$7,869)	\$0	\$0
(\$320)	\$0	\$0	(\$7,869)	\$0	\$0
(\$320)	\$0	\$0	(\$7,869)	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$827	(\$5,000)	(\$5,000)	(\$17,500)	(\$5,000)	(\$5,000)
\$827	(\$5,000)	(\$5,000)	(\$17,500)	(\$5,000)	(\$5,000)
\$827	(\$5,000)	(\$5,000)	(\$17,500)	(\$5,000)	(\$5,000)

CRIMINAL DIVISION

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3317 - ST AID, SNOWMOBILE LAW ENFORCEMENT

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY

4389 FED AID, OTHER PUBLIC SAFETY

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4389 - FED AID, OTHER PUBLIC SAFETY

Total for Department CRIMINAL DIVISION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CRIMINAL DIVISION

DRUG TASK FORCE

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110

100 OVERDRAWN APPROPRIATION

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

230 AUTOMOTIVE EQUIPMENT

260 OTHER EQUIPMENT

EQUIPMENT

408 MAINT-BLDGS & PROP

409 BLDG SUPPLIES & EXP

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$12,153)	(\$3,500)	(\$3,500)	(\$3,854)	(\$3,500)	(\$3,500)
(\$12,153)	(\$3,500)	(\$3,500)	(\$3,854)	(\$3,500)	(\$3,500)
(\$12,153)	(\$3,500)	(\$3,500)	(\$3,854)	(\$3,500)	(\$3,500)
(\$4,220)	\$0	(\$6,641)	(\$6,641)	\$0	\$0
(\$4,220)	\$0	(\$6,641)	(\$6,641)	\$0	\$0
(\$4,220)	\$0	(\$6,641)	(\$6,641)	\$0	\$0
\$0	\$0	(\$100,000)	(\$100,000)	\$0	\$0
\$0	\$0	(\$100,000)	(\$100,000)	\$0	\$0
\$0	\$0	(\$100,000)	(\$100,000)	\$0	\$0
(\$205,743)	(\$14,000)	(\$149,693)	(\$262,787)	(\$126,000)	(\$126,000)
\$2,029,492	\$2,033,428	\$2,132,098	\$2,029,032	\$2,255,326	\$2,256,561
\$2,029,492	\$2,033,428	\$2,132,098	\$2,029,032	\$2,255,326	\$2,256,561
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$3,410	\$0	\$0	\$0	\$0	\$0
\$591	\$0	\$0	\$0	\$0	\$0
\$115,199	\$114,538	\$121,515	\$121,405	\$121,515	\$121,515
\$28,062	\$15,000	\$15,000	\$30,433	\$31,000	\$31,000
\$1,100	\$0	\$0	\$1,100	\$0	\$0
\$6,281	\$5,376	\$7,248	\$7,639	\$7,648	\$7,648
\$154,643	\$134,914	\$143,763	\$160,577	\$160,163	\$160,163
\$0	\$0	\$0	\$0	\$20,000	\$20,000
\$1,947	\$0	\$3,900	\$3,900	\$2,000	\$2,000
\$1,947	\$0	\$3,900	\$3,900	\$22,000	\$22,000
\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
\$0	\$0	\$0	\$1,456	\$0	\$0

DRUG TASK FORCE

411	TRAINING EXPENSES
414	INSURANCE
416	ELECTRICITY
418	GAS & HEATING FUEL
420	OFFICE SUPPLIES & EXPENSE
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
430	FEES FOR SERVICES-NON EMPL
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS**Total for Department DRUG TASK FORCE****REVENUE****1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM****4389 FED AID, OTHER PUBLIC SAFETY**

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE ***Total for State Code 4389 - FED AID, OTHER PUBLIC SAFETY****Total for Department DRUG TASK FORCE****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department DRUG TASK FORCE**

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$100	\$100	\$100
\$1,752	\$1,337	\$1,337	\$1,304	\$1,398	\$1,398
\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800
\$0	\$0	\$1,400	\$1,400	\$1,400	\$1,400
\$231	\$200	\$200	\$200	\$200	\$200
\$55	\$0	\$0	\$0	\$0	\$325
\$7,443	\$0	\$4,238	\$5,600	\$5,661	\$5,661
\$3,590	\$3,000	\$3,000	\$9,500	\$9,500	\$9,500
\$0	\$0	\$0	\$60	\$0	\$0
\$0	\$811	\$811	\$811	\$1,309	\$1,309
\$12,292	\$12,500	\$15,000	\$0	\$0	\$0
\$25,363	\$17,848	\$27,786	\$24,731	\$23,868	\$24,193
\$0	\$0	\$0	\$0	\$0	\$0
\$6,785	\$16,641	\$17,489	\$17,489	\$15,547	\$15,547
\$11,051	\$10,794	\$11,328	\$11,328	\$9,058	\$9,058
\$4,322	\$5,262	\$5,514	\$5,514	\$4,619	\$4,619
\$212	\$213	\$213	\$213	\$213	\$213
\$27,502	\$25,257	\$25,257	\$25,257	\$30,795	\$30,795
\$242	\$243	\$243	\$243	\$243	\$243
\$50,114	\$58,410	\$60,044	\$60,044	\$60,475	\$60,475
\$232,067	\$211,172	\$235,493	\$249,252	\$266,506	\$266,831
\$232,067	\$211,172	\$235,493	\$249,252	\$266,506	\$266,831

(\$33,925)	(\$49,189)	(\$63,027)	(\$70,572)	(\$85,928)	(\$82,168)
(\$33,925)	(\$49,189)	(\$63,027)	(\$70,572)	(\$85,928)	(\$82,168)
(\$33,925)	(\$49,189)	(\$63,027)	(\$70,572)	(\$85,928)	(\$82,168)
(\$24,994)	\$0	\$0	\$0	\$0	\$0
(\$24,994)	\$0	\$0	\$0	\$0	\$0
(\$24,994)	\$0	\$0	\$0	\$0	\$0
(\$58,919)	(\$49,189)	(\$63,027)	(\$70,572)	(\$85,928)	(\$82,168)
\$173,148	\$161,983	\$172,466	\$178,680	\$180,578	\$184,663
\$173,148	\$161,983	\$172,466	\$178,680	\$180,578	\$184,663

HOUSING INMATES

Fund: 01 GENERAL FUND

APPROPRIATIONS

3150	JAIL
430	FEES FOR SERVICES-NON EMPL
480	ROOM & BOARD

CONTRACTUAL

Total for State Code 3150 - JAIL

Total for Department HOUSING INMATES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HOUSING INMATES

JAIL

Fund: 01 GENERAL FUND

APPROPRIATIONS

3150	JAIL
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220	OFFICE EQUIPMENT
250	TECHNICAL EQUIPMENT
260	OTHER EQUIPMENT

EQUIPMENT

409	BLDG SUPPLIES & EXP
411	TRAINING EXPENSES

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$108,105	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000
\$391,666	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
\$499,771	\$450,000	\$450,000	\$425,000	\$425,000	\$425,000

\$499,771	\$450,000	\$450,000	\$425,000	\$425,000	\$425,000
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\$499,771	\$450,000	\$450,000	\$425,000	\$425,000	\$425,000
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\$499,771	\$450,000	\$450,000	\$425,000	\$425,000	\$425,000
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\$499,771	\$450,000	\$450,000	\$425,000	\$425,000	\$425,000
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2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,581	\$0	\$0
\$6,261	\$0	\$0	\$0	\$0	\$0
\$1,116,602	\$1,396,704	\$1,396,704	\$1,307,191	\$1,448,949	\$1,414,241
\$273,435	\$298,669	\$298,669	\$296,488	\$300,745	\$300,745
\$104,785	\$109,675	\$109,675	\$109,319	\$111,303	\$111,303
\$0	\$36,009	\$36,009	\$31,884	\$0	\$0
\$21,764	\$40,000	\$40,000	\$60,150	\$50,000	\$50,000
\$154,037	\$80,000	\$80,000	\$121,711	\$154,000	\$154,000
\$196,835	\$182,200	\$182,200	\$211,988	\$208,300	\$208,300
\$12,100	\$0	\$0	\$14,000	\$0	\$0
\$1,885,819	\$2,143,257	\$2,143,257	\$2,154,312	\$2,273,297	\$2,238,589

\$690	\$0	\$0	\$0	\$6,532	\$6,532
\$8,980	\$6,000	\$6,000	\$6,000	\$8,600	\$8,600
\$1,825	\$1,400	\$1,400	\$1,400	\$0	\$0
\$11,495	\$7,400	\$7,400	\$7,400	\$15,132	\$15,132

\$33,505	\$75,000	\$75,000	\$70,000	\$70,000	\$70,000
\$1,001	\$800	\$800	\$800	\$1,500	\$1,500

JAIL

414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
444	CONTRACT TRANSPORTATION
451	MEDICAL SUPPLIES & EXPENSE
452	FOOD SUPPLIES & EXPENSES
453	UNIFORMS & CLOTHING
456	JAIL INMATE RELATED SUPPLIES
469	FILM & CAMERA SUPPLIES
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3150 - JAIL

Total for Department JAIL

REVENUE

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

2264 JAIL FACILITIES SERVICES, OTHER GOVTS

550 LOCAL REVENUES

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$26,286	\$22,278	\$22,278	\$22,124	\$23,759	\$23,759
\$1,214	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
\$5,295	\$4,100	\$4,100	\$4,470	\$4,100	\$4,100
\$950	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$2,726	\$4,500	\$4,500	\$4,000	\$4,000	\$4,000
\$7,041	\$5,594	\$5,594	\$5,594	\$5,594	\$5,594
\$359	\$400	\$400	\$400	\$400	\$400
\$28	\$250	\$250	\$535	\$600	\$600
\$0	\$175	\$175	\$175	\$175	\$175
\$58,785	\$50,000	\$59,840	\$106,901	\$90,000	\$90,000
\$0	\$100	\$100	\$0	\$0	\$0
\$0	\$300	\$300	\$0	\$0	\$0
\$157,675	\$150,100	\$150,312	\$186,000	\$190,000	\$190,000
\$110,691	\$135,000	\$135,000	\$115,000	\$120,000	\$120,000
\$9,211	\$10,400	\$10,417	\$17,417	\$17,417	\$17,417
\$0	\$0	\$0	\$3,219	\$3,500	\$3,500
\$0	\$0	\$0	\$200	\$200	\$200
\$9,258	\$16,528	\$16,528	\$16,998	\$17,433	\$17,433
\$4,955	\$7,000	\$7,024	\$0	\$0	\$0
\$428,980	\$485,925	\$496,018	\$557,233	\$552,078	\$552,078
\$0	\$0	\$0	\$0	\$0	\$0
\$80,444	\$236,813	\$236,813	\$236,813	\$240,435	\$236,416
\$135,109	\$157,838	\$157,838	\$157,838	\$148,015	\$145,667
\$61,060	\$74,883	\$74,883	\$74,883	\$73,266	\$72,072
\$3,049	\$3,337	\$3,337	\$3,337	\$3,337	\$3,266
\$318,448	\$314,084	\$314,084	\$314,084	\$389,000	\$389,000
\$2,467	\$2,816	\$2,816	\$2,816	\$2,778	\$2,778
\$600,577	\$789,771	\$789,771	\$789,771	\$856,831	\$849,199
\$2,926,871	\$3,426,353	\$3,436,446	\$3,508,716	\$3,697,338	\$3,654,998
\$2,926,871	\$3,426,353	\$3,436,446	\$3,508,716	\$3,697,338	\$3,654,998

(\$27,538)	(\$24,669)	(\$24,669)	(\$24,669)	(\$24,669)	(\$24,669)
(\$27,538)	(\$24,669)	(\$24,669)	(\$24,669)	(\$24,669)	(\$24,669)
(\$27,538)	(\$24,669)	(\$24,669)	(\$24,669)	(\$24,669)	(\$24,669)
(\$114,243)	(\$123,000)	(\$123,000)	(\$119,000)	(\$119,000)	(\$119,000)

Tuesday, November 30, 2004

JAIL**GENERAL LEDGER/REVENUE**

Total for State Code 2264 - JAIL FACILITIES SERVICES, OTHER GOVTS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

Total for Department JAIL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JAIL

JUVENILE AID PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110 SHERIFF

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 110 DIRECT SERVICE WORKERS
 120 SUPERVISORY/ADMINISTRATIVE
 180 OVERTIME
 195 CONTRACTUAL MISCELLANEOUS
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

411 TRAINING EXPENSES
 414 INSURANCE
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 441 GASOLINE & OIL
 453 UNIFORMS & CLOTHING
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$114,243)	(\$123,000)	(\$123,000)	(\$119,000)	(\$119,000)	(\$119,000)
(\$114,243)	(\$123,000)	(\$123,000)	(\$119,000)	(\$119,000)	(\$119,000)
(\$135)	\$0	\$0	\$0	\$0	\$0
(\$135)	\$0	\$0	\$0	\$0	\$0
(\$135)	\$0	\$0	\$0	\$0	\$0
(\$141,916)	(\$147,669)	(\$147,669)	(\$143,669)	(\$143,669)	(\$143,669)
\$2,784,955	\$3,278,684	\$3,288,777	\$3,365,047	\$3,553,669	\$3,511,329
\$2,784,955	\$3,278,684	\$3,288,777	\$3,365,047	\$3,553,669	\$3,511,329
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$1,825	\$0	\$0	\$0	\$0	\$0
\$1,462	\$0	\$0	\$0	\$0	\$0
\$36,446	\$36,238	\$38,445	\$38,410	\$38,445	\$38,445
\$41,451	\$40,993	\$43,869	\$43,828	\$43,868	\$43,868
\$0	\$3,500	\$3,500	\$500	\$500	\$500
\$7,622	\$2,580	\$4,452	\$9,041	\$10,700	\$10,700
\$500	\$0	\$0	\$500	\$0	\$0
\$89,306	\$83,311	\$90,266	\$92,279	\$93,513	\$93,513
\$1,239	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,168	\$891	\$891	\$869	\$932	\$932
\$550	\$600	\$600	\$600	\$600	\$600
\$0	\$200	\$200	\$0	\$5,300	\$5,885
\$406	\$400	\$400	\$400	\$400	\$400
\$0	\$0	\$0	\$80	\$0	\$0
\$1,586	\$1,500	\$1,500	\$1,500	\$1,800	\$1,800
\$150	\$150	\$150	\$150	\$150	\$150
\$40	\$300	\$300	\$0	\$0	\$0
\$5,139	\$5,041	\$5,041	\$4,599	\$10,182	\$10,767

JUVENILE AID PROGRAM

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department JUVENILE AID PROGRAM

REVENUE

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY

Total for Department JUVENILE AID PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JUVENILE AID PROGRAM

UNIFIED COURT SECURITY

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110 SHERIFF

102	RETROACTIVE PAYROLL
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

400 GENERAL CONTRACTUAL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$3,885	\$9,248	\$9,866	\$9,866	\$10,481	\$10,481
\$6,205	\$5,804	\$6,193	\$6,193	\$6,171	\$6,171
\$3,038	\$2,924	\$3,028	\$3,028	\$3,114	\$3,114
\$141	\$142	\$142	\$142	\$142	\$142
\$18,393	\$16,838	\$16,838	\$16,838	\$20,530	\$20,530
\$112	\$162	\$162	\$162	\$81	\$81
\$31,774	\$35,118	\$36,229	\$36,229	\$40,519	\$40,519
\$126,219	\$123,470	\$131,536	\$133,107	\$144,214	\$144,799
\$126,219	\$123,470	\$131,536	\$133,107	\$144,214	\$144,799

(\$10,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
(\$10,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
(\$10,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
(\$10,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
\$116,219	\$111,470	\$119,536	\$121,107	\$132,214	\$132,799
\$116,219	\$111,470	\$119,536	\$121,107	\$132,214	\$132,799

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$7,202	\$0	\$0	\$0	\$0	\$0
\$1,560	\$0	\$0	\$0	\$0	\$0
\$74,330	\$109,785	\$109,785	\$21,944	\$32,904	\$32,904
\$41,580	\$41,350	\$41,350	\$12,277	\$0	\$0
				\$0	\$0
\$216,697	\$229,790	\$229,790	\$101,498	\$41,215	\$41,215
\$42,827	\$5,408	\$5,408	\$17,669	\$5,908	\$5,908
\$384,196	\$386,333	\$386,333	\$153,388	\$80,027	\$80,027
\$0	\$0	\$0	\$0	\$0	\$0

UNIFIED COURT SECURITY

414	INSURANCE
CONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department UNIFIED COURT SECURITY

REVENUE

1589	OTHER PUBLIC SAFETY DEPARTMENTAL INCOME
550	LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES
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550	LOCAL REVENUES
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GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3330	ST AID, UNIFIED COURT BUDGET SEC COSTS
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560	STATE REVENUES
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GENERAL LEDGER/REVENUE

Total for State Code 3330 - ST AID, UNIFIED COURT BUDGET SEC COSTS

Total for Department UNIFIED COURT SECURITY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department UNIFIED COURT SECURITY

County Cost for Division SHERIFF

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$2,337	\$1,782	\$1,782	\$1,739	\$932	\$932
\$2,337	\$1,782	\$1,782	\$1,739	\$932	\$932
\$9,606	\$42,883	\$42,883	\$11,562	\$7,192	\$7,192
\$25,543	\$28,599	\$28,599	\$10,883	\$7,264	\$7,264
\$12,012	\$13,560	\$13,560	\$5,121	\$3,518	\$3,518
\$385	\$426	\$426	\$207	\$142	\$142
\$35,593	\$35,190	\$35,190	\$18,791	\$15,166	\$15,166
\$796	\$915	\$915	\$565	\$534	\$534
\$83,935	\$121,573	\$121,573	\$47,129	\$33,816	\$33,816
\$470,468	\$509,688	\$509,688	\$202,256	\$114,775	\$114,775
\$470,468	\$509,688	\$509,688	\$202,256	\$114,775	\$114,775
(\$11,120)	(\$20,800)	(\$20,800)	(\$20,800)	\$0	\$0
(\$11,120)	(\$20,800)	(\$20,800)	(\$20,800)	\$0	\$0
(\$11,120)	(\$20,800)	(\$20,800)	(\$20,800)	\$0	\$0
(\$16,080)	\$0	\$0	\$0	\$0	\$0
(\$16,080)	\$0	\$0	\$0	\$0	\$0
(\$16,080)	\$0	\$0	\$0	\$0	\$0
(\$420,298)	(\$475,000)	(\$475,000)	(\$160,000)	(\$83,000)	(\$83,000)
(\$420,298)	(\$475,000)	(\$475,000)	(\$160,000)	(\$83,000)	(\$83,000)
(\$420,298)	(\$475,000)	(\$475,000)	(\$160,000)	(\$83,000)	(\$83,000)
(\$447,498)	(\$495,800)	(\$495,800)	(\$180,800)	(\$83,000)	(\$83,000)
\$22,970	\$13,888	\$13,888	\$21,456	\$31,775	\$31,775
\$22,970	\$13,888	\$13,888	\$21,456	\$31,775	\$31,775
\$5,682,034	\$6,113,848	\$6,241,545	\$6,194,738	\$6,659,171	\$6,623,126

SOCIAL SERVICES

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

6010	ADM
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

210	FURNITURE & FURNISHINGS
220	OFFICE EQUIPMENT
260	OTHER EQUIPMENT

EQUIPMENT

408	MAINT-BLDGS & PROP
409	BLDG SUPPLIES & EXP
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
442	EMPLOYEE REIMBURSEMENT
443	MILEAGE REIMBURSEMENT
444	CONTRACT TRANSPORTATION
445	OTHER TRAVEL REIMBURSMT

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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(\$70,540)	\$0	\$0	\$0	\$0	\$0
\$5,113,446	\$5,700,071	\$5,700,071	\$5,596,141	\$5,638,248	\$5,638,248
\$488,221	\$571,456	\$571,456	\$569,375	\$571,456	\$571,456
\$264,361	\$274,342	\$274,342	\$273,295	\$304,073	\$304,073
\$1,791,359	\$1,937,291	\$1,937,291	\$1,909,693	\$1,899,817	\$1,899,817
\$20,295	\$107,162	\$107,162	\$48,472	\$42,274	\$42,274
\$43,291	\$0	\$0	\$7,293	\$0	\$0
\$80,503	\$67,612	\$67,612	\$127,451	\$75,723	\$75,723
\$204,306	\$78,100	\$78,100	\$106,338	\$35,400	\$35,400
\$7,935,242	\$8,736,034	\$8,736,034	\$8,638,058	\$8,566,991	\$8,566,991

\$4,353	\$2,900	\$2,900	\$0	\$3,220	\$3,220
\$30,886	\$45,400	\$66,735	\$66,940	\$84,000	\$84,000
\$5,240	\$0	\$0	\$2,695	\$500	\$500
\$40,479	\$48,300	\$69,635	\$69,635	\$87,720	\$87,720

\$30,368	\$14,000	\$14,325	\$14,325	\$17,650	\$17,650
\$2,044	\$4,500	\$5,319	\$1,800	\$1,800	\$1,800
\$19,636	\$36,900	\$36,900	\$43,550	\$46,250	\$46,250
\$228,923	\$143,839	\$143,839	\$129,506	\$135,641	\$135,641
\$9,204	\$9,750	\$9,750	\$9,900	\$9,900	\$9,900
\$133,573	\$138,200	\$187,241	\$188,497	\$178,904	\$178,904
\$28,622	\$37,652	\$37,652	\$39,000	\$39,100	\$39,100
\$6,284	\$4,500	\$4,500	\$20,210	\$20,000	\$20,000
\$147,550	\$146,650	\$146,650	\$84,728	\$93,661	\$93,661
\$102,689	\$124,200	\$124,200	\$104,300	\$104,800	\$104,800
\$10,075	\$11,900	\$11,900	\$11,212	\$11,550	\$11,550
\$3,187	\$3,200	\$3,200	\$3,220	\$3,200	\$3,200
\$1,460,809	\$962,933	\$1,126,107	\$1,242,024	\$1,089,398	\$1,089,398
\$737	\$700	\$700	\$700	\$700	\$700
\$175,691	\$186,500	\$186,500	\$182,350	\$187,205	\$187,205
\$3,208	\$7,500	\$7,500	\$3,250	\$3,250	\$3,250
\$762,540	\$803,100	\$803,100	\$895,349	\$923,540	\$1,027,991

ADMINISTRATION

452	FOOD SUPPLIES & EXPENSES
465	OTHER PAYMENTS
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 6010 - ADM

Total for Department ADMINISTRATION

REVENUE**1811 MEDICAL INCENTIVE EARNINGS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1811 - MEDICAL INCENTIVE EARNINGS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3610 ST AID, SOCIAL SERVICES ADMINISTRATION

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3610 - ST AID, SOCIAL SERVICES ADMINISTRATION

4609 FED AID, FAMILY ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$2,026	\$0	\$0	\$3,000	\$3,000	\$3,000
\$55,309	\$9,814	\$9,814	\$4,613	\$3,000	\$3,000
\$65,734	\$63,444	\$63,444	\$63,444	\$92,892	\$92,892
\$121,325	\$242,235	\$242,235	\$153,693	\$153,693	\$153,693
\$3,369,534	\$2,951,517	\$3,164,876	\$3,198,671	\$3,119,134	\$3,223,585
\$349,315	\$964,348	\$964,348	\$992,501	\$1,038,113	\$1,038,113
\$590,785	\$654,725	\$654,725	\$641,598	\$627,638	\$627,638
\$274,034	\$309,080	\$309,080	\$305,880	\$306,558	\$306,558
\$16,381	\$17,665	\$17,665	\$17,300	\$17,248	\$17,248
\$1,515,023	\$1,601,531	\$1,601,531	\$1,518,043	\$1,787,528	\$1,787,528
\$51,756	\$55,787	\$55,787	\$54,826	\$65,165	\$65,165
\$2,797,294	\$3,603,136	\$3,603,136	\$3,530,148	\$3,842,250	\$3,842,250
\$14,142,549	\$15,338,987	\$15,573,681	\$15,436,512	\$15,616,095	\$15,720,546
\$14,142,549	\$15,338,987	\$15,573,681	\$15,436,512	\$15,616,095	\$15,720,546
(\$144,699)	(\$124,200)	(\$124,200)	(\$144,700)	(\$144,700)	(\$144,700)
(\$144,699)	(\$124,200)	(\$124,200)	(\$144,700)	(\$144,700)	(\$144,700)
(\$144,699)	(\$124,200)	(\$124,200)	(\$144,700)	(\$144,700)	(\$144,700)
(\$227)	\$0	\$0	(\$536)	\$0	\$0
(\$227)	\$0	\$0	(\$536)	\$0	\$0
(\$227)	\$0	\$0	(\$536)	\$0	\$0
(\$85,540)	(\$111,109)	(\$111,109)	(\$104,800)	(\$104,650)	(\$104,650)
(\$85,540)	(\$111,109)	(\$111,109)	(\$104,800)	(\$104,650)	(\$104,650)
(\$85,540)	(\$111,109)	(\$111,109)	(\$104,800)	(\$104,650)	(\$104,650)
(\$3,177,049)	(\$4,532,724)	(\$4,532,724)	(\$4,069,735)	(\$4,071,584)	(\$4,071,584)
(\$3,177,049)	(\$4,532,724)	(\$4,532,724)	(\$4,069,735)	(\$4,071,584)	(\$4,071,584)
(\$3,177,049)	(\$4,532,724)	(\$4,532,724)	(\$4,069,735)	(\$4,071,584)	(\$4,071,584)
\$0	\$0	\$0	(\$52,561)	\$0	\$0
\$0	\$0	\$0	(\$52,561)	\$0	\$0

ADMINISTRATION

Total for State Code 4609 - FED AID, FAMILY ASSISTANCE

4610 FED AID, SOCIAL SERVICES ADMINISTRATION

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4610 - FED AID, SOCIAL SERVICES ADMINISTRATION

4611 FED AID, FOOD STAMP PROGRAM

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4611 - FED AID, FOOD STAMP PROGRAM

Total for Department ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINISTRATION

MEDICAL ASSISTANCE

Fund: 01 GENERAL FUND

APPROPRIATIONS

6101 MEDICAL ASSISTANCE

445 OTHER TRAVEL REIMBURSEMENT

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6101 - MEDICAL ASSISTANCE

6102 MEDICAL ASSISTANCE - MMIS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6102 - MEDICAL ASSISTANCE - MMIS

Total for Department MEDICAL ASSISTANCE

REVENUE

1801 REPAY OF MEDICAL ASSISTANCE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	(\$52,561)	\$0	\$0
(\$6,258,865)	(\$6,519,210)	(\$6,579,184)	(\$6,105,327)	(\$6,141,895)	(\$6,246,346)
(\$6,258,865)	(\$6,519,210)	(\$6,579,184)	(\$6,105,327)	(\$6,141,895)	(\$6,246,346)
(\$6,258,865)	(\$6,519,210)	(\$6,579,184)	(\$6,105,327)	(\$6,141,895)	(\$6,246,346)
(\$682,333)	(\$751,260)	(\$751,260)	(\$827,878)	(\$801,709)	(\$801,709)
(\$682,333)	(\$751,260)	(\$751,260)	(\$827,878)	(\$801,709)	(\$801,709)
(\$682,333)	(\$751,260)	(\$751,260)	(\$827,878)	(\$801,709)	(\$801,709)
(\$10,348,713)	(\$12,038,503)	(\$12,098,477)	(\$11,305,537)	(\$11,264,538)	(\$11,368,989)
\$3,793,836	\$3,300,484	\$3,475,204	\$4,130,975	\$4,351,557	\$4,351,557
\$3,793,836	\$3,300,484	\$3,475,204	\$4,130,975	\$4,351,557	\$4,351,557
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$63,112	\$58,600	\$58,600	\$67,500	\$67,500	\$67,500
\$1,472,676	\$2,217,700	\$2,217,700	\$2,162,000	\$2,162,000	\$2,162,000
\$1,535,788	\$2,276,300	\$2,276,300	\$2,229,500	\$2,229,500	\$2,229,500
\$1,535,788	\$2,276,300	\$2,276,300	\$2,229,500	\$2,229,500	\$2,229,500
\$20,699,064	\$23,307,520	\$23,307,520	\$24,053,347	\$25,803,313	\$25,803,313
\$20,699,064	\$23,307,520	\$23,307,520	\$24,053,347	\$25,803,313	\$25,803,313
\$20,699,064	\$23,307,520	\$23,307,520	\$24,053,347	\$25,803,313	\$25,803,313
\$22,234,852	\$25,583,820	\$25,583,820	\$26,282,847	\$28,032,813	\$28,032,813

(\$2,195,366)	(\$1,857,500)	(\$1,857,500)	(\$2,274,300)	(\$2,274,300)	(\$2,274,300)
(\$2,195,366)	(\$1,857,500)	(\$1,857,500)	(\$2,274,300)	(\$2,274,300)	(\$2,274,300)

MEDICAL ASSISTANCE

Total for State Code 1801 - REPAY OF MEDICAL ASSISTANCE

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3601 ST AID, MEDICAL ASSISTANCE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3601 - ST AID, MEDICAL ASSISTANCE

3602 ST AID, MEDICAL ASSIST (OVERBURDEN AID)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3602 - ST AID, MEDICAL ASSIST (OVERBURDEN AID)

4601 FED AID, MEDICAID ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4601 - FED AID, MEDICAID ASSISTANCE

Total for Department MEDICAL ASSISTANCE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MEDICAL ASSISTANCE

SERVICES FOR RECIPIENTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

6055 DAY CARE

445 OTHER TRAVEL REIMBURSMT

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6055 - DAY CARE

6070 SERVICES FOR RECIPIENTS

445 OTHER TRAVEL REIMBURSMT

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$2,195,366)	(\$1,857,500)	(\$1,857,500)	(\$2,274,300)	(\$2,274,300)	(\$2,274,300)
(\$14,512)	(\$260)	(\$260)	(\$100)	\$0	\$0
(\$14,512)	(\$260)	(\$260)	(\$100)	\$0	\$0
(\$14,512)	(\$260)	(\$260)	(\$100)	\$0	\$0
(\$350,869)	(\$961,175)	(\$961,175)	(\$855,950)	(\$855,950)	(\$855,950)
(\$350,869)	(\$961,175)	(\$961,175)	(\$855,950)	(\$855,950)	(\$855,950)
(\$350,869)	(\$961,175)	(\$961,175)	(\$855,950)	(\$855,950)	(\$855,950)
(\$4,224,476)	(\$3,020,774)	(\$3,020,774)	(\$3,020,774)	(\$3,369,615)	(\$3,369,615)
(\$4,224,476)	(\$3,020,774)	(\$3,020,774)	(\$3,020,774)	(\$3,369,615)	(\$3,369,615)
(\$4,224,476)	(\$3,020,774)	(\$3,020,774)	(\$3,020,774)	(\$3,369,615)	(\$3,369,615)
\$301,300	\$427,650	\$427,650	\$638,100	\$638,100	\$638,100
\$301,300	\$427,650	\$427,650	\$638,100	\$638,100	\$638,100
\$301,300	\$427,650	\$427,650	\$638,100	\$638,100	\$638,100
(\$6,483,923)	(\$5,412,059)	(\$5,412,059)	(\$5,513,024)	(\$5,861,765)	(\$5,861,765)
\$15,750,929	\$20,171,761	\$20,171,761	\$20,769,823	\$22,171,048	\$22,171,048
\$15,750,929	\$20,171,761	\$20,171,761	\$20,769,823	\$22,171,048	\$22,171,048
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

(\$109,101)	\$2,450	\$2,450	\$750	\$750	\$750
\$1,824,648	\$2,313,992	\$2,313,992	\$1,895,122	\$1,895,122	\$1,895,122
\$1,373,573	\$1,190,777	\$1,190,777	\$1,214,184	\$1,214,184	\$1,214,184
\$3,089,120	\$3,507,219	\$3,507,219	\$3,110,056	\$3,110,056	\$3,110,056
\$3,089,120	\$3,507,219	\$3,507,219	\$3,110,056	\$3,110,056	\$3,110,056
\$1,768	\$0	\$0	\$3,000	\$3,120	\$3,120

SERVICES FOR RECIPIENTS

461 CASH ASSISTANCE PAYMENTS
465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6070 - SERVICES FOR RECIPIENTS

6106 SPECIAL NEEDS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6106 - SPECIAL NEEDS

6109 FAMILY ASSISTANCE

445 OTHER TRAVEL REIMBURSMT
461 CASH ASSISTANCE PAYMENTS
465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6109 - FAMILY ASSISTANCE

6119 CHILD CARE

445 OTHER TRAVEL REIMBURSMT
461 CASH ASSISTANCE PAYMENTS
465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6119 - CHILD CARE

6123 JUVENILE DELINQUENT

445 OTHER TRAVEL REIMBURSMT
461 CASH ASSISTANCE PAYMENTS
465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6123 - JUVENILE DELINQUENT

6129 STATE TRAINING SCHOOL

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6129 - STATE TRAINING SCHOOL

Total for Department SERVICES FOR RECIPIENTS

REVENUE

1819 REPAYMENT OF CHILD CARE

550 LOCAL REVENUES

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$75,000	\$75,000	\$0	\$0	\$0
\$576,363	\$406,735	\$406,735	\$492,600	\$586,484	\$586,484
\$578,131	\$481,735	\$481,735	\$495,600	\$589,604	\$589,604
\$578,131	\$481,735	\$481,735	\$495,600	\$589,604	\$589,604
\$1,155	\$1,500	\$1,500	\$1,200	\$1,200	\$1,200
\$1,155	\$1,500	\$1,500	\$1,200	\$1,200	\$1,200
\$1,155	\$1,500	\$1,500	\$1,200	\$1,200	\$1,200
\$78,641	\$94,350	\$94,350	\$70,550	\$73,310	\$73,310
\$1,390	\$1,200	\$1,200	\$3,700	\$3,700	\$3,700
\$1,007,617	\$802,850	\$802,850	\$1,328,500	\$1,328,500	\$1,328,500
\$1,087,648	\$898,400	\$898,400	\$1,402,750	\$1,405,510	\$1,405,510
\$1,087,648	\$898,400	\$898,400	\$1,402,750	\$1,405,510	\$1,405,510
\$103,738	\$116,200	\$116,200	\$129,640	\$134,700	\$134,700
\$2,260	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500
\$2,211,739	\$1,931,954	\$1,931,954	\$2,578,750	\$2,578,750	\$2,578,750
\$2,317,737	\$2,050,654	\$2,050,654	\$2,709,890	\$2,714,950	\$2,714,950
\$2,317,737	\$2,050,654	\$2,050,654	\$2,709,890	\$2,714,950	\$2,714,950
\$210	\$3,100	\$3,100	\$115	\$115	\$115
\$300	\$300	\$300	\$1,400	\$1,400	\$1,400
\$509,249	\$566,041	\$566,041	\$427,638	\$418,600	\$418,600
\$509,759	\$569,441	\$569,441	\$429,153	\$420,115	\$420,115
\$509,759	\$569,441	\$569,441	\$429,153	\$420,115	\$420,115
\$304,178	\$260,400	\$260,400	\$304,200	\$304,200	\$304,200
\$304,178	\$260,400	\$260,400	\$304,200	\$304,200	\$304,200
\$304,178	\$260,400	\$260,400	\$304,200	\$304,200	\$304,200
\$7,887,728	\$7,769,349	\$7,769,349	\$8,452,849	\$8,545,635	\$8,545,635
(\$353,647)	(\$255,600)	(\$255,600)	(\$420,880)	(\$420,880)	(\$420,880)

SERVICES FOR RECIPIENTS

GENERAL LEDGER/REVENUE

Total for State Code 1819 - REPAYMENT OF CHILD CARE

1870 REPAYMENTS OF SERVICES FOR RECIPIENTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1870 - REPAYMENTS OF SERVICES FOR RECIPIENTS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3606 ST AID, SP NEEDS (ADULT/FAMILY TY HOME)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3606 - ST AID, SP NEEDS (ADULT/FAMILY TY HOME)

3619 ST AID, CHILD CARE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3619 - ST AID, CHILD CARE

3655 ST AID, DAY CARE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3655 - ST AID, DAY CARE

4609 FED AID, FAMILY ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4609 - FED AID, FAMILY ASSISTANCE

4619 FED AID, CHILD CARE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$353,647)	(\$255,600)	(\$255,600)	(\$420,880)	(\$420,880)	(\$420,880)
(\$353,647)	(\$255,600)	(\$255,600)	(\$420,880)	(\$420,880)	(\$420,880)
(\$11,935)	(\$8,800)	(\$8,800)	(\$9,800)	(\$9,800)	(\$9,800)
(\$11,935)	(\$8,800)	(\$8,800)	(\$9,800)	(\$9,800)	(\$9,800)
(\$11,935)	(\$8,800)	(\$8,800)	(\$9,800)	(\$9,800)	(\$9,800)
(\$1,253)	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)
(\$1,253)	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)
(\$1,253)	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)
(\$157,552)	(\$97,592)	(\$97,592)	(\$97,650)	(\$118,770)	(\$118,770)
(\$157,552)	(\$97,592)	(\$97,592)	(\$97,650)	(\$118,770)	(\$118,770)
(\$157,552)	(\$97,592)	(\$97,592)	(\$97,650)	(\$118,770)	(\$118,770)
(\$1,733)	(\$750)	(\$750)	(\$1,200)	(\$1,200)	(\$1,200)
(\$1,733)	(\$750)	(\$750)	(\$1,200)	(\$1,200)	(\$1,200)
(\$1,733)	(\$750)	(\$750)	(\$1,200)	(\$1,200)	(\$1,200)
(\$973,468)	(\$957,909)	(\$957,909)	(\$871,356)	(\$871,356)	(\$871,356)
(\$973,468)	(\$957,909)	(\$957,909)	(\$871,356)	(\$871,356)	(\$871,356)
(\$973,468)	(\$957,909)	(\$957,909)	(\$871,356)	(\$871,356)	(\$871,356)
(\$3,357,244)	(\$3,528,360)	(\$3,678,360)	(\$3,380,258)	(\$3,380,258)	(\$3,380,258)
(\$3,357,244)	(\$3,528,360)	(\$3,678,360)	(\$3,380,258)	(\$3,380,258)	(\$3,380,258)
(\$3,357,244)	(\$3,528,360)	(\$3,678,360)	(\$3,380,258)	(\$3,380,258)	(\$3,380,258)
(\$281,794)	(\$637,600)	(\$637,600)	(\$643,800)	(\$643,800)	(\$643,800)
(\$281,794)	(\$637,600)	(\$637,600)	(\$643,800)	(\$643,800)	(\$643,800)
(\$281,794)	(\$637,600)	(\$637,600)	(\$643,800)	(\$643,800)	(\$643,800)
(\$252,854)	(\$309,338)	(\$309,338)	(\$424,772)	(\$425,922)	(\$425,922)
(\$252,854)	(\$309,338)	(\$309,338)	(\$424,772)	(\$425,922)	(\$425,922)

SERVICES FOR RECIPIENTS

Total for State Code 4619 - FED AID, CHILD CARE

4670 FED AID, SERVICES FOR RECIPIENTS

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4670 - FED AID, SERVICES FOR RECIPIENTS

Total for Department SERVICES FOR RECIPIENTS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SERVICES FOR RECIPIENTS

TEMPORARY ASSISTANCE

Fund: 01 GENERAL FUND

APPROPRIATIONS

6109 FAMILY ASSISTANCE

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6109 - FAMILY ASSISTANCE

6140 SAFETY NET

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6140 - SAFETY NET

6141 HOME ENERGY ASSISTANCE PROGRAM

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6141 - HOME ENERGY ASSISTANCE PROGRAM

6142 EMERGENCY AID FOR ADULTS

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6142 - EMERGENCY AID FOR ADULTS

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$252,854)	(\$309,338)	(\$309,338)	(\$424,772)	(\$425,922)	(\$425,922)
(\$1,298,532)	(\$440,349)	(\$440,349)	(\$1,263,846)	(\$1,363,950)	(\$1,363,950)
(\$1,298,532)	(\$440,349)	(\$440,349)	(\$1,263,846)	(\$1,363,950)	(\$1,363,950)
(\$1,298,532)	(\$440,349)	(\$440,349)	(\$1,263,846)	(\$1,363,950)	(\$1,363,950)
(\$6,690,012)	(\$6,236,598)	(\$6,386,598)	(\$7,113,862)	(\$7,236,236)	(\$7,236,236)
\$1,197,716	\$1,532,751	\$1,382,751	\$1,338,987	\$1,309,399	\$1,309,399
\$1,197,716	\$1,532,751	\$1,382,751	\$1,338,987	\$1,309,399	\$1,309,399

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$2,536,049	\$2,717,236	\$2,717,236	\$3,135,975	\$3,369,719	\$3,369,719
\$520,370	\$631,588	\$631,588	\$726,063	\$780,181	\$780,181
\$3,056,419	\$3,348,824	\$3,348,824	\$3,862,038	\$4,149,900	\$4,149,900
\$3,056,419	\$3,348,824	\$3,348,824	\$3,862,038	\$4,149,900	\$4,149,900
\$1,339,427	\$1,570,171	\$1,570,171	\$1,721,468	\$1,802,646	\$1,802,646
\$396,163	\$513,509	\$513,509	\$515,688	\$530,014	\$530,014
\$1,735,590	\$2,083,680	\$2,083,680	\$2,237,156	\$2,332,660	\$2,332,660
\$1,735,590	\$2,083,680	\$2,083,680	\$2,237,156	\$2,332,660	\$2,332,660
\$62,937	\$0	\$0	\$63,100	\$63,100	\$63,100
\$3,284,222	\$3,402,176	\$3,402,176	\$3,898,700	\$3,898,700	\$3,898,700
\$3,347,159	\$3,402,176	\$3,402,176	\$3,961,800	\$3,961,800	\$3,961,800
\$3,347,159	\$3,402,176	\$3,402,176	\$3,961,800	\$3,961,800	\$3,961,800
\$5,495	\$2,300	\$2,300	\$10,600	\$10,600	\$10,600
\$10,894	\$8,900	\$8,900	\$19,200	\$19,200	\$19,200
\$16,389	\$11,200	\$11,200	\$29,800	\$29,800	\$29,800
\$16,389	\$11,200	\$11,200	\$29,800	\$29,800	\$29,800

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TEMPORARY ASSISTANCE

Total for Department TEMPORARY ASSISTANCE

REVENUE

1809 REPAYMENT OF FAMILY ASSISTANCE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1809 - REPAYMENT OF FAMILY ASSISTANCE

1840 REPAYMENT OF SAFETY NET ASSISTANCE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1840 - REPAYMENT OF SAFETY NET ASSISTANCE

1841 REPAYMENT OF HOME ENERGY ASSIS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1841 - REPAYMENT OF HOME ENERGY ASSIS

1842 REPAYMENT OF EMERGENCY CARE FOR ADULTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1842 - REPAYMENT OF EMERGENCY CARE FOR ADULT

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

3609 ST AID, FAMILY ASSISTANCE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3609 - ST AID, FAMILY ASSISTANCE

3640 ST AID, SAFETY NET

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3640 - ST AID, SAFETY NET

3642 ST AID, EMERGENCY AID FOR ADULTS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$8,155,557	\$8,845,880	\$8,845,880	\$10,090,794	\$10,474,160	\$10,474,160
(\$723,270)	(\$793,900)	(\$793,900)	(\$725,739)	(\$724,600)	(\$724,600)
(\$723,270)	(\$793,900)	(\$793,900)	(\$725,739)	(\$724,600)	(\$724,600)
(\$723,270)	(\$793,900)	(\$793,900)	(\$725,739)	(\$724,600)	(\$724,600)
(\$357,686)	(\$289,600)	(\$289,600)	(\$402,600)	(\$402,600)	(\$402,600)
(\$357,686)	(\$289,600)	(\$289,600)	(\$402,600)	(\$402,600)	(\$402,600)
(\$357,686)	(\$289,600)	(\$289,600)	(\$402,600)	(\$402,600)	(\$402,600)
(\$37,232)	\$0	\$0	(\$28,100)	(\$28,100)	(\$28,100)
(\$37,232)	\$0	\$0	(\$28,100)	(\$28,100)	(\$28,100)
(\$37,232)	\$0	\$0	(\$28,100)	(\$28,100)	(\$28,100)
(\$404)	\$0	\$0	(\$500)	(\$500)	(\$500)
(\$404)	\$0	\$0	(\$500)	(\$500)	(\$500)
(\$404)	\$0	\$0	(\$500)	(\$500)	(\$500)
(\$7,772)	\$0	\$0	(\$13,200)	\$0	\$0
(\$7,772)	\$0	\$0	(\$13,200)	\$0	\$0
(\$7,772)	\$0	\$0	(\$13,200)	\$0	\$0
(\$736,161)	(\$807,435)	(\$807,435)	(\$950,330)	(\$1,020,166)	(\$1,020,166)
(\$736,161)	(\$807,435)	(\$807,435)	(\$950,330)	(\$1,020,166)	(\$1,020,166)
(\$736,161)	(\$807,435)	(\$807,435)	(\$950,330)	(\$1,020,166)	(\$1,020,166)
(\$624,733)	(\$808,640)	(\$808,640)	(\$852,798)	(\$900,730)	(\$900,730)
(\$624,733)	(\$808,640)	(\$808,640)	(\$852,798)	(\$900,730)	(\$900,730)
(\$624,733)	(\$808,640)	(\$808,640)	(\$852,798)	(\$900,730)	(\$900,730)
(\$8,182)	(\$5,600)	(\$5,600)	(\$14,900)	(\$14,900)	(\$14,900)
(\$8,182)	(\$5,600)	(\$5,600)	(\$14,900)	(\$14,900)	(\$14,900)

TEMPORARY ASSISTANCE

Total for State Code 3642 - ST AID, EMERGENCY AID FOR ADULTS

4609 FED AID, FAMILY ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4609 - FED AID, FAMILY ASSISTANCE

4641 FED AID, HOME ENERGY ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4641 - FED AID, HOME ENERGY ASSISTANCE

Total for Department TEMPORARY ASSISTANCE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TEMPORARY ASSISTANCE

County Cost for Division SOCIAL SERVICES

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$8,182)	(\$5,600)	(\$5,600)	(\$14,900)	(\$14,900)	(\$14,900)
(\$1,773,078)	(\$1,614,869)	(\$1,614,869)	(\$1,817,723)	(\$1,957,681)	(\$1,957,681)
(\$1,773,078)	(\$1,614,869)	(\$1,614,869)	(\$1,817,723)	(\$1,957,681)	(\$1,957,681)
(\$1,773,078)	(\$1,614,869)	(\$1,614,869)	(\$1,817,723)	(\$1,957,681)	(\$1,957,681)
(\$3,307,571)	(\$3,402,176)	(\$3,402,176)	(\$3,961,800)	(\$3,961,800)	(\$3,961,800)
(\$3,307,571)	(\$3,402,176)	(\$3,402,176)	(\$3,961,800)	(\$3,961,800)	(\$3,961,800)
(\$3,307,571)	(\$3,402,176)	(\$3,402,176)	(\$3,961,800)	(\$3,961,800)	(\$3,961,800)
(\$7,576,089)	(\$7,722,220)	(\$7,722,220)	(\$8,767,690)	(\$9,011,077)	(\$9,011,077)
\$579,468	\$1,123,660	\$1,123,660	\$1,323,104	\$1,463,083	\$1,463,083
\$579,468	\$1,123,660	\$1,123,660	\$1,323,104	\$1,463,083	\$1,463,083
\$21,321,949	\$26,128,656	\$26,153,376	\$27,562,889	\$29,295,087	\$29,295,087

SOLID WASTE

ADMINISTRATION

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

1710 ADMINISTRATION

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
478 DATA PROCESSING CHGS
497 CONTINGENCY RESERVE
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$677	\$0	\$0	\$0	\$0	\$0
\$59,060	\$60,884	\$60,884	\$60,884	\$60,885	\$60,885
\$43,599	\$45,333	\$45,333	\$45,333	\$45,344	\$45,344
\$0	\$2,285	\$2,285	\$2,285	\$0	\$0
\$378	\$300	\$300	\$366	\$0	\$0
\$103,714	\$108,802	\$108,802	\$108,868	\$106,229	\$106,229
\$0	\$0	\$0	\$0	\$2,157	\$2,157
\$0	\$0	\$0	\$0	\$2,157	\$2,157
\$0	\$100	\$100	\$280	\$560	\$560
\$1,203	\$918	\$918	\$895	\$960	\$960
\$3	\$75	\$75	\$50	\$50	\$50
\$1,759	\$2,550	\$2,550	\$1,900	\$6,845	\$6,845
\$1,495	\$2,130	\$2,130	\$1,717	\$630	\$630
\$866	\$975	\$975	\$728	\$900	\$900
\$415	\$400	\$400	\$402	\$425	\$425
\$90	\$225	\$225	\$150	\$150	\$150
\$5,333	\$2,195	\$2,195	\$2,245	\$2,345	\$2,345
\$194	\$200	\$200	\$200	\$200	\$200
\$0	\$100	\$100	\$232	\$550	\$550
\$5,728	\$6,048	\$6,048	\$6,048	\$6,160	\$6,160
\$0	\$0	\$0	\$2,709	\$550	\$550
\$730	\$0	\$0	\$0	\$0	\$0
\$17,816	\$15,916	\$15,916	\$17,556	\$20,325	\$20,325
\$18,136	\$0	\$0	\$0	\$0	\$0
\$3,678	\$12,077	\$12,077	\$12,077	\$12,907	\$12,907
\$7,739	\$8,168	\$8,168	\$8,168	\$7,942	\$7,942
\$3,603	\$3,819	\$3,819	\$3,819	\$3,835	\$3,835
\$156	\$158	\$158	\$158	\$158	\$158
\$14,849	\$12,397	\$12,397	\$12,397	\$15,118	\$15,118
\$493	\$498	\$498	\$498	\$592	\$592

ADMINISTRATION

EMPLOYEE BENEFITS

Total for State Code 1710 - ADMINISTRATION

Total for Department ADMINISTRATION

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department ADMINISTRATION

HAULING

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

8160	REFUSE & GARBAGE
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102 RETROACTIVE PAYROLL

103 LAG PAYROLL

130 TECHNICAL

180 OVERTIME

195 CONTRACT

195 CONTRACTUAL MISCELLANEOUS

NEL

PERSONNEL

408 MAINT-BLDGS & PROP

414 INSURANCE

422 REPAIR & MAINT - EQUIP

430 FEES FOR SERVICES-NON EMPL

440 VEHICLE SUPPLIES

441 GASOLINE & OIL

467 OTHER MATERIALS & SUPPLIES

CONTRACTUAL

800 EMPLOYEE BENEFITS

810 RETIREMENT

830 SOCIAL SECURITY

840 WORKMENS COMPENSATION

845 GROUP LIFE INSURANCE

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

[illegible]

\$443	\$0	\$0	\$0	\$0	\$0
\$4	\$0	\$0	\$0	\$0	\$0
\$33,393	\$34,423	\$34,423	\$34,423	\$35,456	\$35,456
\$6,226	\$5,500	\$5,500	\$6,800	\$7,000	\$7,000
\$0	\$413	\$413	\$413	\$0	\$0
\$155	\$0	\$0	\$0	\$1,000	\$1,000
\$40,221	\$40,336	\$40,336	\$41,636	\$43,456	\$43,456
\$0	\$800	\$800	\$625	\$650	\$650
\$584	\$446	\$446	\$435	\$466	\$466
\$111,969	\$79,500	\$79,500	\$85,500	\$85,500	\$85,500
\$1,571,287	\$1,439,508	\$1,439,508	\$1,470,552	\$1,465,095	\$1,465,095
\$14,734	\$11,500	\$11,500	\$15,213	\$12,000	\$12,000
\$96,252	\$99,000	\$99,000	\$112,900	\$105,000	\$105,000
\$16,967	\$30,400	\$30,400	\$17,800	\$22,300	\$22,300
\$1,811,793	\$1,661,154	\$1,661,154	\$1,703,025	\$1,691,011	\$1,691,011
\$47,574	\$0	\$0	\$0	\$0	\$0
\$1,474	\$4,477	\$4,477	\$4,477	\$4,304	\$4,304
\$2,871	\$2,905	\$2,905	\$2,905	\$2,492	\$2,492
\$1,187	\$1,416	\$1,416	\$1,416	\$1,279	\$1,279
\$70	\$71	\$71	\$71	\$71	\$71
\$9,222	\$8,445	\$8,445	\$8,445	\$10,291	\$10,291
\$223	\$224	\$224	\$224	\$267	\$267
\$62,621	\$17,538	\$17,538	\$17,538	\$18,704	\$18,704

HAULING

Total for State Code 8160 - REFUSE & GARBAGE

Total for Department HAULING

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department HAULING

LANDFILLS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS**8160 REFUSE & GARBAGE**

408 MAINT-BLDGS & PROP
 416 ELECTRICITY
 418 GAS & HEATING FUEL
 422 REPAIR & MAINT - EQUIP
 430 FEES FOR SERVICES-NON EMPL
 467 OTHER MATERIALS & SUPPLIES

CONTRACTUAL

Total for State Code 8160 - REFUSE & GARBAGE

Total for Department LANDFILLS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department LANDFILLS

OPERATIONS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS**8160 REFUSE & GARBAGE**

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 130 TECHNICAL
 180 OVERTIME

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$1,914,635	\$1,719,028	\$1,719,028	\$1,762,199	\$1,753,171	\$1,753,171
\$1,914,635	\$1,719,028	\$1,719,028	\$1,762,199	\$1,753,171	\$1,753,171
\$1,914,635	\$1,719,028	\$1,719,028	\$1,762,199	\$1,753,171	\$1,753,171
\$1,914,635	\$1,719,028	\$1,719,028	\$1,762,199	\$1,753,171	\$1,753,171

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$773	\$1,200	\$1,200	\$2,000	\$1,200	\$1,200
\$3,138	\$4,250	\$4,250	\$4,012	\$4,025	\$4,025
\$0	\$600	\$600	\$0	\$0	\$0
\$635	\$500	\$500	\$0	\$0	\$0
\$29,616	\$36,500	\$36,500	\$36,500	\$34,473	\$34,473
\$0	\$0	\$0	\$0	\$0	\$0
\$34,162	\$43,050	\$43,050	\$42,512	\$39,698	\$39,698
\$34,162	\$43,050	\$43,050	\$42,512	\$39,698	\$39,698
\$34,162	\$43,050	\$43,050	\$42,512	\$39,698	\$39,698
\$34,162	\$43,050	\$43,050	\$42,512	\$39,698	\$39,698

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$6,302	\$0	\$0	\$0	\$0	\$0
\$1,475	\$0	\$0	\$0	\$0	\$0
\$450,003	\$473,954	\$473,954	\$473,954	\$488,177	\$488,177
\$94,447	\$96,256	\$96,256	\$117,500	\$105,000	\$105,000

OPERATIONS

190 TEMPORARY & PART TIME
 195 CONTRACTUAL MISCELLANEOUS
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

240 HIGHWAY & STREET EQUIP

EQUIPMENT

414 INSURANCE
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 441 GASOLINE & OIL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 467 OTHER MATERIALS & SUPPLIES

CONTRACTUAL

800 EMPLOYEE BENEFITS
 810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 8160 - REFUSE & GARBAGE

Total for Department OPERATIONS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department OPERATIONS

SOLID WASTE

Fund: 05 ENTERPRISE REFUSE/GARBAGE

REVENUE

2130 REFUSE & GARBAGE CHARGES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$6,119	\$0	\$0
\$7,441	\$4,600	\$4,600	\$6,270	\$3,000	\$3,000
\$0	\$2,478	\$2,478	\$2,478	\$0	\$0
\$559,668	\$577,288	\$577,288	\$606,321	\$596,177	\$596,177
\$4,123	\$171,500	\$171,500	\$168,661	\$171,500	\$171,500
\$4,123	\$171,500	\$171,500	\$168,661	\$171,500	\$171,500
\$8,178	\$6,238	\$6,238	\$6,085	\$6,522	\$6,522
\$1,828	\$1,900	\$1,900	\$4,180	\$1,000	\$1,000
\$3,428	\$3,600	\$3,600	\$3,000	\$3,000	\$3,000
\$2,224	\$2,600	\$2,600	\$2,900	\$2,600	\$2,600
\$160	\$300	\$300	\$75	\$150	\$150
\$0	\$50	\$50	\$0	\$0	\$0
\$4,500	\$4,650	\$4,650	\$4,500	\$4,500	\$4,500
\$20,318	\$19,338	\$19,338	\$20,740	\$17,772	\$17,772
\$8,680	\$0	\$0	\$2,176	\$0	\$0
\$19,941	\$64,012	\$64,012	\$64,012	\$57,947	\$57,947
\$41,497	\$43,062	\$43,062	\$43,062	\$34,957	\$34,957
\$16,226	\$20,242	\$20,242	\$20,242	\$17,220	\$17,220
\$993	\$994	\$994	\$994	\$994	\$994
\$90,660	\$81,040	\$81,040	\$81,040	\$104,213	\$104,213
\$3,132	\$3,136	\$3,136	\$3,136	\$3,738	\$3,738
\$181,129	\$212,486	\$212,486	\$214,662	\$219,069	\$219,069
\$765,238	\$980,612	\$980,612	\$1,010,384	\$1,004,518	\$1,004,518
\$765,238	\$980,612	\$980,612	\$1,010,384	\$1,004,518	\$1,004,518
\$765,238	\$980,612	\$980,612	\$1,010,384	\$1,004,518	\$1,004,518
\$765,238	\$980,612	\$980,612	\$1,010,384	\$1,004,518	\$1,004,518
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

(\$2,965,346)	(\$2,961,875)	(\$2,961,875)	(\$3,017,719)	(\$3,017,750)	(\$3,017,750)
(\$2,965,346)	(\$2,961,875)	(\$2,961,875)	(\$3,017,719)	(\$3,017,750)	(\$3,017,750)

SOLID WASTE

Total for State Code 2130 - REFUSE & GARBAGE CHARGES

2401 INTEREST & EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST & EARNINGS

2650 SALE OF SCRAP MATERIALS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2650 - SALE OF SCRAP MATERIALS

2665 MINOR SALES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2665 - MINOR SALES

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3989 ST AID, OTHER HOME AND COMM SERV

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3989 - ST AID, OTHER HOME AND COMM SERV

Total for Department SOLID WASTE

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department SOLID WASTE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$2,965,346)	(\$2,961,875)	(\$2,961,875)	(\$3,017,719)	(\$3,017,750)	(\$3,017,750)
(\$10,345)	(\$4,950)	(\$4,950)	(\$6,474)	(\$6,000)	(\$6,000)
(\$10,345)	(\$4,950)	(\$4,950)	(\$6,474)	(\$6,000)	(\$6,000)
(\$10,345)	(\$4,950)	(\$4,950)	(\$6,474)	(\$6,000)	(\$6,000)
(\$3,107)	(\$2,400)	(\$2,400)	(\$16,200)	(\$2,400)	(\$2,400)
(\$3,107)	(\$2,400)	(\$2,400)	(\$16,200)	(\$2,400)	(\$2,400)
(\$3,107)	(\$2,400)	(\$2,400)	(\$16,200)	(\$2,400)	(\$2,400)
\$0	\$0	\$0	(\$859)	(\$12,000)	(\$12,000)
\$0	\$0	\$0	(\$859)	(\$12,000)	(\$12,000)
\$0	\$0	\$0	(\$859)	(\$12,000)	(\$12,000)
\$0	\$0	\$0	(\$1,000)	\$0	\$0
\$0	\$0	\$0	(\$1,000)	\$0	\$0
\$0	\$0	\$0	(\$1,000)	\$0	\$0
(\$21,480)	(\$10,000)	(\$10,000)	(\$12,900)	(\$7,500)	(\$7,500)
(\$21,480)	(\$10,000)	(\$10,000)	(\$12,900)	(\$7,500)	(\$7,500)
(\$21,480)	(\$10,000)	(\$10,000)	(\$12,900)	(\$7,500)	(\$7,500)
(\$43,904)	\$0	\$0	(\$6,166)	\$0	\$0
(\$43,904)	\$0	\$0	(\$6,166)	\$0	\$0
(\$43,904)	\$0	\$0	(\$6,166)	\$0	\$0
(\$3,044,182)	(\$2,979,225)	(\$2,979,225)	(\$3,061,318)	(\$3,045,650)	(\$3,045,650)
(\$3,044,182)	(\$2,979,225)	(\$2,979,225)	(\$3,061,318)	(\$3,045,650)	(\$3,045,650)
(\$3,044,182)	(\$2,979,225)	(\$2,979,225)	(\$3,061,318)	(\$3,045,650)	(\$3,045,650)

TRANSFER STATIONS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS**8160 REFUSE & GARBAGE**

220 OFFICE EQUIPMENT

EQUIPMENT

408 MAINT-BLDGS & PROP
416 ELECTRICITY
420 OFFICE SUPPLIES & EXPENSE
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL
467 OTHER MATERIALS & SUPPLIES

CONTRACTUAL

Total for State Code 8160 - REFUSE & GARBAGE

Total for Department TRANSFER STATIONS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department TRANSFER STATIONS

County Cost for Division SOLID WASTE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$0	\$4,800	\$4,800
\$0	\$0	\$0	\$0	\$4,800	\$4,800
\$10,175	\$11,500	\$11,500	\$18,842	\$10,500	\$10,500
\$30,198	\$33,000	\$33,000	\$33,368	\$33,500	\$33,500
\$2,653	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
\$8,796	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100
\$3,591	\$3,400	\$3,400	\$3,272	\$3,400	\$3,400
\$520	\$1,000	\$1,000	\$1,400	\$1,000	\$1,000
\$783	\$0	\$0	\$0	\$0	\$0
\$4,590	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100
\$61,306	\$74,700	\$74,700	\$82,682	\$74,200	\$74,200
\$61,306	\$74,700	\$74,700	\$82,682	\$79,000	\$79,000
\$61,306	\$74,700	\$74,700	\$82,682	\$79,000	\$79,000
\$61,306	\$74,700	\$74,700	\$82,682	\$79,000	\$79,000
\$61,306	\$74,700	\$74,700	\$82,682	\$79,000	\$79,000
(\$98,657)	\$0	\$0	\$0	\$0	\$0

TREASURER

DEBT SERVICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

9710 DEBT, SERIAL BONDS

610 DEBT PRINCIPAL PAYMENTS

DEBT PRINCIPAL PAYMENTS

710 DEBT INTEREST PAYMENTS

DEBT INTEREST PAYMENTS

Total for State Code 9710 - DEBT, SERIAL BONDS

Total for Department DEBT SERVICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DEBT SERVICE

FRINGE BENEFITS

Fund: 01 GENERAL FUND

APPROPRIATIONS

9010 STATE RETIREMENT SYSTEM

810 RETIREMENT

EMPLOYEE BENEFITS

Total for State Code 9010 - STATE RETIREMENT SYSTEM

9030 SOCIAL SECURITY

830 SOCIAL SECURITY

EMPLOYEE BENEFITS

Total for State Code 9030 - SOCIAL SECURITY

9040 WORKER'S COMPENSATION

840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for State Code 9040 - WORKER'S COMPENSATION

9045 LIFE INSURANCE

Tuesday, November 30, 2004

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$750,000	\$590,000	\$590,000	\$590,000	\$600,000	\$600,000
\$750,000	\$590,000	\$590,000	\$590,000	\$600,000	\$600,000

\$245,782	\$206,910	\$206,910	\$206,910	\$170,125	\$170,125
\$245,782	\$206,910	\$206,910	\$206,910	\$170,125	\$170,125

\$995,782	\$796,910	\$796,910	\$796,910	\$770,125	\$770,125
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\$995,782	\$796,910	\$796,910	\$796,910	\$770,125	\$770,125
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\$995,782	\$796,910	\$796,910	\$796,910	\$770,125	\$770,125
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\$995,782	\$796,910	\$796,910	\$796,910	\$770,125	\$770,125
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2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$2,422,506	\$4,133,232	\$4,133,232	\$4,133,232	\$1,984,152	\$1,984,152
\$2,422,506	\$4,133,232	\$4,133,232	\$4,133,232	\$1,984,152	\$1,984,152

\$2,422,506	\$4,133,232	\$4,133,232	\$4,133,232	\$1,984,152	\$1,984,152
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\$2,417,583	\$2,550,000	\$2,550,000	\$2,500,000	\$2,469,580	\$2,469,580
\$2,417,583	\$2,550,000	\$2,550,000	\$2,500,000	\$2,469,580	\$2,469,580

\$2,417,583	\$2,550,000	\$2,550,000	\$2,500,000	\$2,469,580	\$2,469,580
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\$1,175,183	\$1,227,214	\$1,227,214	\$1,227,214	\$1,294,808	\$1,294,808
\$1,175,183	\$1,227,214	\$1,227,214	\$1,227,214	\$1,294,808	\$1,294,808

\$1,175,183	\$1,227,214	\$1,227,214	\$1,227,214	\$1,294,808	\$1,294,808
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FRINGE BENEFITS

845 GROUP LIFE INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9045 - LIFE INSURANCE

9050 UNEMPLOYMENT INSURANCE

850 UNEMPLOYMENT INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9050 - UNEMPLOYMENT INSURANCE

9060 HOSPITAL & MEDICAL (DENTAL) INS

419 PRINTING

CONTRACTUAL

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS

Total for Department FRINGE BENEFITS

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

Total for Department FRINGE BENEFITS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FRINGE BENEFITS

HUMAN RESOURCES BUILDING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1325 TREASURER

407 RENT - BLDG & PROPERTY

408 MAINT-BLDGS & PROP

430 FEES FOR SERVICES-NON EMPL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$107,314	\$105,000	\$105,000	\$113,500	\$113,500	\$89,772
\$107,314	\$105,000	\$105,000	\$113,500	\$113,500	\$89,772
\$107,314	\$105,000	\$105,000	\$113,500	\$113,500	\$89,772

\$210,355	\$258,419	\$258,419	\$150,000	\$150,000	\$150,000
\$210,355	\$258,419	\$258,419	\$150,000	\$150,000	\$150,000
\$210,355	\$258,419	\$258,419	\$150,000	\$150,000	\$150,000

\$0	\$0	\$0	\$2,468	\$0	\$0
\$0	\$0	\$0	\$2,468	\$0	\$0

\$10,379,299	\$10,676,000	\$10,676,000	\$11,123,398	\$12,329,140	\$12,329,140
\$329,802	\$335,000	\$335,000	\$363,117	\$400,749	\$400,749
\$10,709,101	\$11,011,000	\$11,011,000	\$11,486,515	\$12,729,889	\$12,729,889
\$10,709,101	\$11,011,000	\$11,011,000	\$11,488,983	\$12,729,889	\$12,729,889
\$17,042,042	\$19,284,865	\$19,284,865	\$19,612,929	\$18,741,929	\$18,718,201

(\$12,648,782)	(\$14,726,215)	(\$14,726,215)	(\$14,677,744)	(\$16,185,378)	(\$16,185,378)
(\$12,648,782)	(\$14,726,215)	(\$14,726,215)	(\$14,677,744)	(\$16,185,378)	(\$16,185,378)
(\$12,648,782)	(\$14,726,215)	(\$14,726,215)	(\$14,677,744)	(\$16,185,378)	(\$16,185,378)
(\$12,648,782)	(\$14,726,215)	(\$14,726,215)	(\$14,677,744)	(\$16,185,378)	(\$16,185,378)
\$4,393,260	\$4,558,650	\$4,558,650	\$4,935,185	\$2,556,551	\$2,532,823
\$4,393,260	\$4,558,650	\$4,558,650	\$4,935,185	\$2,556,551	\$2,532,823

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$504,000	\$535,992	\$535,992	\$535,992	\$573,600	\$573,600
\$346,341	\$424,930	\$424,930	\$424,930	\$440,828	\$440,828
\$19,800	\$22,000	\$22,000	\$22,000	\$24,000	\$24,000

HUMAN RESOURCES BUILDING**CONTRACTUAL**

Total for State Code 1325 - TREASURER

Total for Department HUMAN RESOURCES BUILDING

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

Total for Department HUMAN RESOURCES BUILDING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HUMAN RESOURCES BUILDING

INT. & EARNINGS ON DEPOSITS

Fund: 01 GENERAL FUND

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2410 RENTAL OF REAL PROPERTY

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2410 - RENTAL OF REAL PROPERTY

2610 FINES AND FORFEITED BAIL

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$870,141	\$982,922	\$982,922	\$982,922	\$1,038,428	\$1,038,428
\$870,141	\$982,922	\$982,922	\$982,922	\$1,038,428	\$1,038,428
\$870,141	\$982,922	\$982,922	\$982,922	\$1,038,428	\$1,038,428

(\$870,141)	(\$982,922)	(\$982,922)	(\$982,922)	(\$1,038,428)	(\$1,038,428)
(\$870,141)	(\$982,922)	(\$982,922)	(\$982,922)	(\$1,038,428)	(\$1,038,428)
(\$870,141)	(\$982,922)	(\$982,922)	(\$982,922)	(\$1,038,428)	(\$1,038,428)
(\$870,141)	(\$982,922)	(\$982,922)	(\$982,922)	(\$1,038,428)	(\$1,038,428)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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(\$655,600)	(\$634,200)	(\$634,200)	(\$634,200)	(\$634,200)	(\$634,200)
(\$655,600)	(\$634,200)	(\$634,200)	(\$634,200)	(\$634,200)	(\$634,200)
(\$655,600)	(\$634,200)	(\$634,200)	(\$634,200)	(\$634,200)	(\$634,200)

(\$225,644)	(\$275,000)	(\$275,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$225,644)	(\$275,000)	(\$275,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$225,644)	(\$275,000)	(\$275,000)	(\$225,000)	(\$225,000)	(\$225,000)

(\$34,000)	(\$35,350)	(\$35,350)	(\$35,350)	(\$35,350)	(\$35,350)
(\$34,000)	(\$35,350)	(\$35,350)	(\$35,350)	(\$35,350)	(\$35,350)
(\$34,000)	(\$35,350)	(\$35,350)	(\$35,350)	(\$35,350)	(\$35,350)

(\$7,190)	(\$5,000)	(\$5,000)	(\$9,000)	(\$9,000)	(\$9,000)
(\$7,190)	(\$5,000)	(\$5,000)	(\$9,000)	(\$9,000)	(\$9,000)

INT. & EARNINGS ON DEPOSITS

Total for State Code 2610 - FINES AND FORFEITED BAIL

2650 SALES OF SCRAP & EXCESS MATERIALS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2650 - SALES OF SCRAP & EXCESS MATERIALS

2690 OTHER COMPENSATION FOR LOSS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2690 - OTHER COMPENSATION FOR LOSS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES

2720 OTB-DISTRIBUTED EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2720 - OTB-DISTRIBUTED EARNINGS

3001 ST AID, REVENUE SHARING

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3001 - ST AID, REVENUE SHARING

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3089 - ST AID - OTHER (SPECIFY)

Total for Department INT. & EARNINGS ON DEPOSITS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department INT. & EARNINGS ON DEPOSITS

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$7,190)	(\$5,000)	(\$5,000)	(\$9,000)	(\$9,000)	(\$9,000)
(\$19,995)	(\$20,000)	(\$20,000)	(\$3,005)	\$0	\$0
(\$19,995)	(\$20,000)	(\$20,000)	(\$3,005)	\$0	\$0
(\$19,995)	(\$20,000)	(\$20,000)	(\$3,005)	\$0	\$0
(\$1,795,543)	(\$1,763,820)	(\$1,763,820)	(\$1,917,501)	(\$1,903,393)	(\$1,903,393)
(\$1,795,543)	(\$1,763,820)	(\$1,763,820)	(\$1,917,501)	(\$1,903,393)	(\$1,903,393)
(\$1,795,543)	(\$1,763,820)	(\$1,763,820)	(\$1,917,501)	(\$1,903,393)	(\$1,903,393)
(\$41,531)	(\$25,000)	(\$25,000)	(\$41,000)	(\$41,000)	(\$41,000)
(\$41,531)	(\$25,000)	(\$25,000)	(\$41,000)	(\$41,000)	(\$41,000)
(\$41,531)	(\$25,000)	(\$25,000)	(\$41,000)	(\$41,000)	(\$41,000)
(\$286,003)	(\$331,000)	(\$331,000)	(\$201,000)	(\$201,000)	(\$201,000)
(\$286,003)	(\$331,000)	(\$331,000)	(\$201,000)	(\$201,000)	(\$201,000)
(\$286,003)	(\$331,000)	(\$331,000)	(\$201,000)	(\$201,000)	(\$201,000)
(\$173,486)	\$0	\$0	\$0	\$0	\$0
(\$173,486)	\$0	\$0	\$0	\$0	\$0
(\$173,486)	\$0	\$0	\$0	\$0	\$0
(\$33,976)	(\$30,765)	(\$30,765)	(\$31,339)	(\$26,276)	(\$26,276)
(\$33,976)	(\$30,765)	(\$30,765)	(\$31,339)	(\$26,276)	(\$26,276)
(\$33,976)	(\$30,765)	(\$30,765)	(\$31,339)	(\$26,276)	(\$26,276)
(\$3,272,968)	(\$3,120,135)	(\$3,120,135)	(\$3,097,395)	(\$3,075,219)	(\$3,075,219)
(\$3,272,968)	(\$3,120,135)	(\$3,120,135)	(\$3,097,395)	(\$3,075,219)	(\$3,075,219)
(\$3,272,968)	(\$3,120,135)	(\$3,120,135)	(\$3,097,395)	(\$3,075,219)	(\$3,075,219)

INTER FUND TRANSFERS

Fund: 03 COUNTY ROAD FUND

REVENUE**2801 INTERFUND REVENUES**

903 TRANSFERS TO THE COUNTY ROAD FUND

FUND TRANSFERS

Total for State Code 2801 - INTERFUND REVENUES

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 03 - COUNTY ROAD FUND

Fund: 01 GENERAL FUND

APPROPRIATIONS**9901 TRANSFERS, OTHER FUNDS**

903 TRANSFERS TO THE COUNTY ROAD FUND

906 TRANSFERS TO THE CAPITAL PROJECTS FUND

FUND TRANSFERS

Total for State Code 9901 - TRANSFERS, OTHER FUNDS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department INTER FUND TRANSFERS

TAX ADVERTISING & EXPENSE

Fund: 01 GENERAL FUND

APPROPRIATIONS**1362 TAX ADVERTISING**

419 PRINTING

424 POSTAGE

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1362 - TAX ADVERTISING

Total for Department TAX ADVERTISING & EXPENSE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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(\$7,720,962)	(\$7,509,223)	(\$7,509,223)	(\$7,509,223)	(\$7,536,040)	(\$7,536,040)
(\$7,720,962)	(\$7,509,223)	(\$7,509,223)	(\$7,509,223)	(\$7,536,040)	(\$7,536,040)
(\$7,720,962)	(\$7,509,223)	(\$7,509,223)	(\$7,509,223)	(\$7,536,040)	(\$7,536,040)
(\$7,720,962)	(\$7,509,223)	(\$7,509,223)	(\$7,509,223)	(\$7,536,040)	(\$7,536,040)
(\$7,720,962)	(\$7,509,223)	(\$7,509,223)	(\$7,509,223)	(\$7,536,040)	(\$7,536,040)

\$7,720,962	\$7,509,223	\$7,509,223	\$7,509,223	\$7,536,040	\$7,536,040
\$527,884	\$0	\$0	\$0	\$0	\$0
\$8,248,846	\$7,509,223	\$7,509,223	\$7,509,223	\$7,536,040	\$7,536,040
\$8,248,846	\$7,509,223	\$7,509,223	\$7,509,223	\$7,536,040	\$7,536,040
\$8,248,846	\$7,509,223	\$7,509,223	\$7,509,223	\$7,536,040	\$7,536,040
\$8,248,846	\$7,509,223	\$7,509,223	\$7,509,223	\$7,536,040	\$7,536,040
\$527,884	\$0	\$0	\$0	\$0	\$0

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$8,048	\$0	\$0	\$6,000	\$6,000	\$6,000
\$8,189	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
\$22,339	\$40,300	\$40,300	\$33,300	\$33,300	\$33,300
\$38,576	\$43,000	\$43,000	\$42,000	\$42,000	\$42,000
\$38,576	\$43,000	\$43,000	\$42,000	\$42,000	\$42,000
\$38,576	\$43,000	\$43,000	\$42,000	\$42,000	\$42,000

TAX ADVERTISING & EXPENSE**REVENUE**

1235 CHARGES FOR TAX EXEMPTION

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1235 - CHARGES FOR TAX EXEMPTION

Total for Department TAX ADVERTISING & EXPENSE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TAX ADVERTISING & EXPENSE

TAX MONIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

1325 TREASURER

419 PRINTING

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1325 - TREASURER

1950 TAXES & ASSESS ON MUNIC PROP

498 TAXES COUNTY PROPERTY

CONTRACTUAL

Total for State Code 1950 - TAXES & ASSESS ON MUNIC PROP

Total for Department TAX MONIES

REVENUE

1001 REAL PROPERTY TAXES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1001 - REAL PROPERTY TAXES

1051 GAIN FROM SALE OF TAX ACQ PROPERTY

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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(\$42,006)	(\$43,000)	(\$43,000)	(\$42,000)	(\$42,000)	(\$42,000)
(\$42,006)	(\$43,000)	(\$43,000)	(\$42,000)	(\$42,000)	(\$42,000)
(\$42,006)	(\$43,000)	(\$43,000)	(\$42,000)	(\$42,000)	(\$42,000)
(\$42,006)	(\$43,000)	(\$43,000)	(\$42,000)	(\$42,000)	(\$42,000)
(\$3,430)	\$0	\$0	\$0	\$0	\$0
(\$3,430)	\$0	\$0	\$0	\$0	\$0

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$103,989	\$106,517
\$0	\$0	\$0	\$0	\$54,746	\$53,407
\$0	\$0	\$0	\$0	\$158,735	\$159,924
\$0	\$0	\$0	\$0	\$158,735	\$159,924

\$17,541	\$17,000	\$17,000	\$20,000	\$20,000	\$20,000
\$17,541	\$17,000	\$17,000	\$20,000	\$20,000	\$20,000
\$17,541	\$17,000	\$17,000	\$20,000	\$20,000	\$20,000
\$17,541	\$17,000	\$17,000	\$20,000	\$178,735	\$179,924

(\$25,968,304)	(\$208,000)	(\$32,359,063)	(\$32,428,453)	(\$300,000)	(\$300,000)
(\$25,968,304)	(\$208,000)	(\$32,359,063)	(\$32,428,453)	(\$300,000)	(\$300,000)
(\$25,968,304)	(\$208,000)	(\$32,359,063)	(\$32,428,453)	(\$300,000)	(\$300,000)

(\$474,347)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$474,347)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)

TAX MONIES

Total for State Code 1051 - GAIN FROM SALE OF TAXACQ PROPERTY

1081 OTHER PAYMENTS IN LIEU OF TAXES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1081 - OTHER PAYMENTS IN LIEU OF TAXES

1090 INTEREST & PENALTIES ON REAL PROP TAXES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1090 - INTEREST & PENALTIES ON REAL PROP TAXES

1110 SALES AND USE TAX

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1110 - SALES AND USE TAX

1115 TOWNS SHARE OF SALES TAX

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1115 - TOWNS SHARE OF SALES TAX

1189 OTHER NON - PROP TAX

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1189 - OTHER NON - PROP TAX

Total for Department TAX MONIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TAX MONIES

TREASURER

Fund: 01 GENERAL FUND

APPROPRIATIONS

1325 TREASURER

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$474,347)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$996,421)	(\$839,297)	(\$839,297)	(\$950,000)	(\$950,000)	(\$950,000)
(\$996,421)	(\$839,297)	(\$839,297)	(\$950,000)	(\$950,000)	(\$950,000)
(\$996,421)	(\$839,297)	(\$839,297)	(\$950,000)	(\$950,000)	(\$950,000)
(\$1,428,079)	(\$1,300,000)	(\$1,300,000)	(\$1,425,000)	(\$1,425,000)	(\$1,425,000)
(\$1,428,079)	(\$1,300,000)	(\$1,300,000)	(\$1,425,000)	(\$1,425,000)	(\$1,425,000)
(\$1,428,079)	(\$1,300,000)	(\$1,300,000)	(\$1,425,000)	(\$1,425,000)	(\$1,425,000)
(\$15,746,382)	(\$15,637,074)	(\$15,637,074)	(\$16,012,491)	(\$16,332,741)	(\$16,888,048)
(\$15,746,382)	(\$15,637,074)	(\$15,637,074)	(\$16,012,491)	(\$16,332,741)	(\$16,888,048)
(\$15,746,382)	(\$15,637,074)	(\$15,637,074)	(\$16,012,491)	(\$16,332,741)	(\$16,888,048)
(\$2,497,758)	\$0	(\$1,410,450)	(\$1,410,451)	\$0	\$0
(\$2,497,758)	\$0	(\$1,410,450)	(\$1,410,451)	\$0	\$0
(\$2,497,758)	\$0	(\$1,410,450)	(\$1,410,451)	\$0	\$0
(\$461,836)	(\$518,300)	(\$518,300)	(\$509,450)	(\$510,500)	(\$510,500)
(\$461,836)	(\$518,300)	(\$518,300)	(\$509,450)	(\$510,500)	(\$510,500)
(\$461,836)	(\$518,300)	(\$518,300)	(\$509,450)	(\$510,500)	(\$510,500)
(\$47,573,127)	(\$18,702,671)	(\$52,264,184)	(\$52,935,845)	(\$19,718,241)	(\$20,273,548)
(\$47,555,586)	(\$18,685,671)	(\$52,247,184)	(\$52,915,845)	(\$19,539,506)	(\$20,093,624)
(\$47,555,586)	(\$18,685,671)	(\$52,247,184)	(\$52,915,845)	(\$19,539,506)	(\$20,093,624)
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

\$984	\$0	\$0	\$0	\$0	\$0
\$159,625	\$164,553	\$164,553	\$164,553	\$164,554	\$164,554
\$99,715	\$104,001	\$104,001	\$104,912	\$105,976	\$105,976

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TREASURER

140 CLERICAL
 170 REGULAR PART TIME
 180 OVERTIME
 190 TEMPORARY & PART TIME
 195 CONTRACTUAL MISCELLANEOUS
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
 260 OTHER EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
 414 INSURANCE
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 478 DATA PROCESSING CHGS
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 845 GROUP LIFE INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1325 - TREASURER

Total for Department TREASURER

REVENUE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$133,117	\$193,060	\$193,060	\$186,345	\$204,503	\$204,503
\$27,408	\$27,423	\$27,423	\$27,548	\$27,423	\$27,423
\$2,927	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000
\$0	\$3,000	\$3,000	\$0	\$2,000	\$2,000
\$4,229	\$1,200	\$1,200	\$3,763	\$1,200	\$1,200
\$2,554	\$0	\$0	\$1,308	\$0	\$0
\$430,559	\$495,737	\$495,737	\$491,429	\$508,656	\$508,656
\$10,993	\$3,213	\$3,213	\$6,033	\$2,638	\$2,638
\$0	\$1,433	\$1,433	\$1,104	\$5,279	\$5,279
\$10,993	\$4,646	\$4,646	\$7,137	\$7,917	\$7,917
\$197	\$1,100	\$1,100	\$500	\$750	\$750
\$6,776	\$4,946	\$4,946	\$5,911	\$6,452	\$6,452
\$2,591	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$6,887	\$6,500	\$7,149	\$9,360	\$9,860	\$9,860
\$1,427	\$1,000	\$1,000	\$2,600	\$2,411	\$2,411
\$997	\$1,000	\$1,000	\$1,199	\$500	\$500
\$5,725	\$5,927	\$5,927	\$4,701	\$4,279	\$4,279
\$12,515	\$12,500	\$12,500	\$12,500	\$13,500	\$13,500
\$1,028	\$350	\$350	\$1,047	\$1,047	\$1,047
\$275	\$985	\$985	\$985	\$985	\$985
\$154,820	\$30	\$5,049	\$7,809	\$1,290	\$1,290
\$186	\$0	\$0	\$137	\$200	\$200
\$106	\$1,000	\$1,000	\$100	\$1,000	\$1,000
\$95,536	\$82,106	\$82,106	\$82,106	\$73,968	\$73,968
\$0	\$0	\$0	\$0	\$0	\$0
\$289,066	\$119,944	\$125,612	\$131,455	\$118,742	\$118,742
\$18,263	\$53,562	\$53,562	\$57,082	\$59,591	\$59,591
\$31,677	\$36,806	\$36,806	\$36,125	\$37,147	\$37,147
\$14,831	\$17,400	\$17,400	\$17,464	\$18,181	\$18,181
\$894	\$1,036	\$1,036	\$1,014	\$1,054	\$1,054
\$76,032	\$82,043	\$82,043	\$80,743	\$102,253	\$102,253
\$2,595	\$3,046	\$3,046	\$3,272	\$3,697	\$3,697
\$144,292	\$193,893	\$193,893	\$195,700	\$221,923	\$221,923
\$874,910	\$814,220	\$819,888	\$825,721	\$857,238	\$857,238
\$874,910	\$814,220	\$819,888	\$825,721	\$857,238	\$857,238

TREASURER**1230 TREASURER FEES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1230 - TREASURER FEES

2665 SALES OF EQUIPMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2665 - SALES OF EQUIPMENT

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department TREASURER

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TREASURER

County Cost for Division TREASURER

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$13,514)	(\$6,000)	(\$6,000)	(\$8,900)	(\$9,000)	(\$9,000)
(\$13,514)	(\$6,000)	(\$6,000)	(\$8,900)	(\$9,000)	(\$9,000)
(\$13,514)	(\$6,000)	(\$6,000)	(\$8,900)	(\$9,000)	(\$9,000)
(\$11,330)	\$0	\$0	\$0	\$0	\$0
(\$11,330)	\$0	\$0	\$0	\$0	\$0
(\$11,330)	\$0	\$0	\$0	\$0	\$0
(\$64)	(\$100)	(\$100)	(\$50)	(\$50)	(\$50)
(\$64)	(\$100)	(\$100)	(\$50)	(\$50)	(\$50)
(\$64)	(\$100)	(\$100)	(\$50)	(\$50)	(\$50)
(\$24,908)	(\$6,100)	(\$6,100)	(\$8,950)	(\$9,050)	(\$9,050)
\$850,002	\$808,120	\$813,788	\$816,771	\$848,188	\$848,188
\$850,002	\$808,120	\$813,788	\$816,771	\$848,188	\$848,188
(\$44,065,056)	(\$15,642,126)	(\$49,197,971)	(\$49,464,374)	(\$18,439,861)	(\$19,017,707)

VETERANS SERVICES

VETERANS SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

6510 VETERANS SERVICE

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
423 TELEPHONE
424 POSTAGE
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
465 OTHER PAYMENTS
478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS
810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$349	\$0	\$0	\$0	\$0	\$0
\$39,322	\$40,537	\$40,537	\$40,537	\$40,537	\$40,537
\$31,646	\$33,293	\$33,293	\$33,293	\$33,292	\$33,292
\$3,166	\$0	\$0	\$780	\$0	\$0
\$800	\$0	\$0	\$500	\$0	\$0
\$75,283	\$73,830	\$73,830	\$75,110	\$73,829	\$73,829

\$0	\$0	\$0	\$0	\$1,089	\$1,089
\$0	\$0	\$0	\$0	\$1,089	\$1,089

\$0	\$2,625	\$2,625	\$0	\$0	\$0
\$0	\$0	\$0	\$50	\$50	\$50
\$1,168	\$891	\$891	\$869	\$932	\$932
\$217	\$200	\$200	\$200	\$200	\$200
\$1,550	\$1,762	\$1,762	\$1,340	\$1,955	\$1,955
\$100	\$300	\$300	\$300	\$400	\$400
\$1,185	\$1,723	\$1,723	\$1,925	\$1,965	\$1,965
\$759	\$1,045	\$1,045	\$950	\$950	\$950
\$100	\$130	\$130	\$130	\$130	\$130
\$784	\$1,064	\$1,064	\$1,064	\$1,140	\$1,140
\$3,021	\$3,282	\$4,782	\$3,500	\$3,500	\$3,500
\$1,600	\$2,470	\$2,830	\$1,600	\$3,420	\$3,420
\$1,250	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$796	\$950	\$950	\$950	\$1,064	\$1,064
\$12,530	\$17,942	\$19,802	\$14,378	\$17,206	\$17,206

\$0	\$0	\$0	\$0	\$0	\$0
\$3,236	\$8,195	\$8,195	\$8,195	\$8,970	\$8,970
\$5,533	\$5,461	\$5,461	\$5,461	\$5,425	\$5,425
\$2,554	\$2,591	\$2,591	\$2,591	\$2,665	\$2,665
\$141	\$142	\$142	\$142	\$142	\$142
\$13,610	\$12,460	\$12,460	\$12,460	\$15,192	\$15,192
\$447	\$448	\$448	\$448	\$534	\$534

Tuesday, November 30, 2004

VETERANS SERVICES**EMPLOYEE BENEFITS**

Total for State Code 6510 - VETERANS SERVICE

Total for Department VETERANS SERVICES

REVENUE

3710 ST AID, VETERANS SERVICE AGENCIES

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3710 - ST AID, VETERANS SERVICE AGENCIES

Total for Department VETERANS SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department VETERANS SERVICES

County Cost for Division VETERANS SERVICES

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$25,521	\$29,297	\$29,297	\$29,297	\$32,928	\$32,928
\$113,334	\$121,069	\$122,929	\$118,785	\$125,052	\$125,052
\$113,334	\$121,069	\$122,929	\$118,785	\$125,052	\$125,052
(\$5,000)	(\$5,000)	(\$6,860)	(\$6,860)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$6,860)	(\$6,860)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$6,860)	(\$6,860)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$6,860)	(\$6,860)	(\$5,000)	(\$5,000)
\$108,334	\$116,069	\$116,069	\$111,925	\$120,052	\$120,052
\$108,334	\$116,069	\$116,069	\$111,925	\$120,052	\$120,052
\$108,334	\$116,069	\$116,069	\$111,925	\$120,052	\$120,052

WEIGHTS & MEASURES

CONSUMER AFFAIRS

Fund: 01 GENERAL FUND

APPROPRIATIONS

6610 CONSUMER AFFAIRS

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
180 OVERTIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
250 TECHNICAL EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES
414 INSURANCE
418 GAS & HEATING FUEL
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL
444 CONTRACT TRANSPORTATION
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION
845 GROUP LIFE INSURANCE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
(\$8,134)	\$0	\$0	\$0	\$0	\$0
\$34,461	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200
\$25,020	\$31,994	\$31,994	\$31,994	\$31,994	\$31,994
\$4,868	\$7,372	\$7,372	\$7,372	\$7,383	\$7,383
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$9,748	\$0	\$0	\$0	\$0	\$0
\$65,963	\$80,566	\$80,566	\$80,566	\$80,577	\$80,577
\$0	\$0	\$0	\$0	\$1,588	\$1,588
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$1,588	\$1,588
\$289	\$380	\$380	\$200	\$380	\$380
\$1,338	\$1,020	\$1,020	\$995	\$1,067	\$1,067
\$0	\$750	\$750	\$0	\$0	\$0
\$586	\$385	\$385	\$370	\$410	\$410
\$522	\$700	\$974	\$700	\$1,304	\$1,304
\$986	\$1,550	\$1,550	\$1,550	\$1,500	\$1,500
\$371	\$445	\$445	\$388	\$386	\$386
\$60	\$120	\$120	\$80	\$100	\$100
\$65	\$50	\$50	\$65	\$65	\$65
\$150	\$720	\$720	\$720	\$530	\$530
\$1,847	\$2,000	\$2,000	\$2,248	\$2,900	\$2,900
\$388	\$450	\$450	\$400	\$485	\$485
\$733	\$1,360	\$1,360	\$1,360	\$1,360	\$1,360
\$568	\$747	\$747	\$747	\$802	\$802
\$30	\$0	\$0	\$0	\$0	\$0
\$7,933	\$10,677	\$10,951	\$9,823	\$11,289	\$11,289
\$3,295	\$8,943	\$8,943	\$8,943	\$9,790	\$9,790
\$5,471	\$5,959	\$5,959	\$5,959	\$5,919	\$5,919
\$2,279	\$2,828	\$2,828	\$2,828	\$2,909	\$2,909
\$131	\$163	\$163	\$163	\$163	\$163

CONSUMER AFFAIRS

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 6610 - CONSUMER AFFAIRS

Total for Department CONSUMER AFFAIRS

REVENUE

1962 SEALER OF WEIGHTS & MEASURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1962 - SEALER OF WEIGHTS & MEASURES

2590 PERMITS, OTHER

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2590 - PERMITS, OTHER

3789 ST AID - ECONOMIC ASSISTANCE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3789 - ST AID - ECONOMIC ASSISTANCE

Total for Department CONSUMER AFFAIRS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CONSUMER AFFAIRS

County Cost for Division WEIGHTS & MEASURES

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$10,912	\$10,894	\$10,894	\$10,894	\$13,275	\$13,275
\$415	\$513	\$513	\$513	\$611	\$611
\$22,503	\$29,300	\$29,300	\$29,300	\$32,667	\$32,667
\$96,399	\$120,543	\$120,817	\$119,689	\$126,121	\$126,121
\$96,399	\$120,543	\$120,817	\$119,689	\$126,121	\$126,121
\$0	(\$1,500)	(\$1,500)	(\$2,300)	(\$2,300)	(\$2,300)
\$0	(\$1,500)	(\$1,500)	(\$2,300)	(\$2,300)	(\$2,300)
\$0	(\$1,500)	(\$1,500)	(\$2,300)	(\$2,300)	(\$2,300)
(\$18,750)	(\$18,750)	(\$18,750)	(\$20,250)	(\$20,250)	(\$20,250)
(\$18,750)	(\$18,750)	(\$18,750)	(\$20,250)	(\$20,250)	(\$20,250)
(\$18,750)	(\$18,750)	(\$18,750)	(\$20,250)	(\$20,250)	(\$20,250)
(\$8,083)	(\$7,900)	(\$7,900)	(\$7,900)	(\$7,800)	(\$7,800)
(\$8,083)	(\$7,900)	(\$7,900)	(\$7,900)	(\$7,800)	(\$7,800)
(\$8,083)	(\$7,900)	(\$7,900)	(\$7,900)	(\$7,800)	(\$7,800)
(\$26,833)	(\$28,150)	(\$28,150)	(\$30,450)	(\$30,350)	(\$30,350)
\$69,566	\$92,393	\$92,667	\$89,239	\$95,771	\$95,771
\$69,566	\$92,393	\$92,667	\$89,239	\$95,771	\$95,771
\$69,566	\$92,393	\$92,667	\$89,239	\$95,771	\$95,771

YOUTH BUREAU

JOINT YOUTH PROGRAMS

Fund: 01 GENERAL FUND

APPROPRIATIONS

7320 JOINT YOUTH PROGRAM
460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7320 - JOINT YOUTH PROGRAM

Total for Department JOINT YOUTH PROGRAMS

REVENUE

3820 ST AID, YOUTH PROGRAMS
560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3820 - ST AID, YOUTH PROGRAMS

Total for Department JOINT YOUTH PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JOINT YOUTH PROGRAMS

SPECIAL DELINQUENCY PREVENTION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

7310 YOUTH PROGRAM
460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7310 - YOUTH PROGRAM

Total for Department SPECIAL DELINQUENCY PREVENTION PROGRAM

REVENUE

3820 ST AID, YOUTH PROGRAMS

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$95,221	\$65,000	\$105,000	\$93,501	\$65,000	\$65,000
\$95,221	\$65,000	\$105,000	\$93,501	\$65,000	\$65,000
\$95,221	\$65,000	\$105,000	\$93,501	\$65,000	\$65,000
\$95,221	\$65,000	\$105,000	\$93,501	\$65,000	\$65,000

\$0	(\$90,000)	(\$90,000)	(\$78,501)	(\$90,000)	(\$90,000)
\$0	(\$90,000)	(\$90,000)	(\$78,501)	(\$90,000)	(\$90,000)
\$0	(\$90,000)	(\$90,000)	(\$78,501)	(\$90,000)	(\$90,000)
\$0	(\$90,000)	(\$90,000)	(\$78,501)	(\$90,000)	(\$90,000)
\$95,221	(\$25,000)	\$15,000	\$15,000	(\$25,000)	(\$25,000)
\$95,221	(\$25,000)	\$15,000	\$15,000	(\$25,000)	(\$25,000)

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$13,399	\$13,400	\$13,400	\$12,600	\$12,600	\$12,600
\$13,399	\$13,400	\$13,400	\$12,600	\$12,600	\$12,600
\$13,399	\$13,400	\$13,400	\$12,600	\$12,600	\$12,600
\$13,399	\$13,400	\$13,400	\$12,600	\$12,600	\$12,600

SPECIAL DELINQUENCY PREVENTION PROGRAM

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3820 - ST AID, YOUTH PROGRAMS

Total for Department SPECIAL DELINQUENCY PREVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL DELINQUENCY PREVENTION PROGR

SUMMER YOUTH CONSERVATION CORPS

Fund: 01 GENERAL FUND

APPROPRIATIONS

7310 YOUTH PROGRAM

103 LAG PAYROLL

170 REGULAR PART TIME

190 TEMPORARY & PART TIME

PERSONNEL

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

421 RENT - EQUIPMENT

423 TELEPHONE

424 POSTAGE

430 FEES FOR SERVICES-NON EMPL

441 GASOLINE & OIL

443 MILEAGE REIMBURSEMENT

460 PAYMENTS & CONTRIBUTIONS

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

800 EMPLOYEE BENEFITS

830 SOCIAL SECURITY

840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for State Code 7310 - YOUTH PROGRAM

Total for Department SUMMER YOUTH CONSERVATION CORPS

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$0	\$0	\$0	(\$12,600)	(\$12,600)
\$0	\$0	\$0	\$0	(\$12,600)	(\$12,600)
\$0	\$0	\$0	\$0	(\$12,600)	(\$12,600)
\$0	\$0	\$0	\$0	(\$12,600)	(\$12,600)
\$13,399	\$13,400	\$13,400	\$12,600	\$0	\$0
\$13,399	\$13,400	\$13,400	\$12,600	\$0	\$0
2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted

(\$985)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$20,804	\$3,360	\$22,324	\$21,355	\$3,360	\$3,360
\$19,819	\$3,360	\$22,324	\$21,355	\$3,360	\$3,360
\$191	\$150	\$150	\$150	\$150	\$150
\$1,141	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138
\$19,541	\$0	\$6,900	\$6,900	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1	\$0	\$0	\$0	\$0	\$0
\$170	\$300	\$300	\$300	\$400	\$400
\$1,982	\$1,000	\$4,300	\$2,850	\$1,000	\$1,000
\$208	\$600	\$600	\$100	\$250	\$250
\$25,126	\$7,520	\$43,687	\$38,671	\$7,520	\$7,520
\$1,162	\$0	\$9,538	\$7,880	\$0	\$0
\$49,522	\$10,708	\$66,613	\$57,989	\$10,458	\$10,458
\$0	\$1,102	\$7,819	\$0	\$0	\$0
\$3,512	\$257	\$257	\$4,594	\$916	\$916
\$1,610	\$118	\$118	\$2,169	\$381	\$381
\$5,122	\$1,477	\$8,194	\$6,763	\$1,297	\$1,297
\$74,463	\$15,545	\$97,131	\$86,107	\$15,115	\$15,115
\$74,463	\$15,545	\$97,131	\$86,107	\$15,115	\$15,115

SUMMER YOUTH CONSERVATION CORPS

REVENUE

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3820 ST AID, YOUTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3820 - ST AID, YOUTH PROGRAMS

Total for Department SUMMER YOUTH CONSERVATION CORPS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SUMMER YOUTH CONSERVATION CORPS

YOUTH BUREAU ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

7310 YOUTH PROGRAM

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$15,000)	\$0	(\$53,589)	(\$53,635)	\$0	\$0
(\$15,000)	\$0	(\$53,589)	(\$53,635)	\$0	\$0
(\$15,000)	\$0	(\$53,589)	(\$53,635)	\$0	\$0

(\$49,011)	\$0	(\$28,000)	(\$28,000)	\$0	\$0
(\$49,011)	\$0	(\$28,000)	(\$28,000)	\$0	\$0
(\$49,011)	\$0	(\$28,000)	(\$28,000)	\$0	\$0

\$0	(\$8,031)	(\$8,031)	(\$19,353)	(\$7,031)	(\$7,031)
\$0	(\$8,031)	(\$8,031)	(\$19,353)	(\$7,031)	(\$7,031)
\$0	(\$8,031)	(\$8,031)	(\$19,353)	(\$7,031)	(\$7,031)

(\$64,011)	(\$8,031)	(\$89,620)	(\$100,988)	(\$7,031)	(\$7,031)
\$10,452	\$7,514	\$7,511	(\$14,881)	\$8,084	\$8,084
\$10,452	\$7,514	\$7,511	(\$14,881)	\$8,084	\$8,084

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$1,041	\$0	\$0	\$0	\$0	\$0
\$37,065	\$38,210	\$38,210	\$38,210	\$38,209	\$38,209
\$24,925	\$29,582	\$29,582	\$29,582	\$29,582	\$29,582
\$200	\$0	\$0	\$300	\$0	\$0
\$63,231	\$67,792	\$67,792	\$68,092	\$67,791	\$67,791

\$0	\$0	\$0	\$0	\$3,230	\$3,230
\$0	\$0	\$0	\$0	\$3,230	\$3,230

\$2,616	\$1,500	\$2,879	\$2,879	\$3,000	\$3,000
\$1,168	\$891	\$891	\$869	\$932	\$932
\$98	\$415	\$415	\$350	\$350	\$350
\$667	\$800	\$860	\$600	\$1,220	\$1,220

Tuesday, November 30, 2004

YOUTH BUREAU ADMINISTRATION

421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 7310 - YOUTH PROGRAM

Total for Department YOUTH BUREAU ADMINISTRATION

REVENUE

2089 OTHER CULTURE & RECREATION INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2089 - OTHER CULTURE & RECREATION INCOME

3820 ST AID, YOUTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3820 - ST AID, YOUTH PROGRAMS

Total for Department YOUTH BUREAU ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department YOUTH BUREAU ADMINISTRATION

County Cost for Division YOUTH BUREAU

2003 Actual	2004 Adopted	2004 Modified	2004 Projected	2005 Budget Officer	2005 Adopted
\$0	\$800	\$800	\$0	\$0	\$0
\$1,192	\$1,550	\$1,550	\$1,400	\$1,400	\$1,400
\$966	\$900	\$900	\$900	\$900	\$900
\$50	\$0	\$0	\$50	\$50	\$50
\$381	\$400	\$400	\$381	\$400	\$400
\$5,765	\$3,380	\$3,380	\$3,380	\$1,155	\$1,155
\$1,141	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$399	\$1,000	\$1,000	\$400	\$500	\$500
\$1,138	\$1,153	\$1,153	\$1,153	\$1,326	\$1,326
\$15,581	\$13,989	\$15,428	\$13,562	\$12,433	\$12,433
\$0	\$0	\$0	\$0	\$0	\$0
\$2,757	\$7,525	\$7,525	\$8,228	\$8,236	\$8,236
\$4,566	\$4,984	\$4,984	\$4,998	\$4,947	\$4,947
\$2,175	\$2,380	\$2,380	\$2,445	\$2,447	\$2,447
\$133	\$142	\$142	\$142	\$142	\$142
\$8,158	\$8,445	\$8,445	\$8,445	\$10,291	\$10,291
\$197	\$224	\$224	\$246	\$267	\$267
\$17,986	\$23,700	\$23,700	\$24,504	\$26,330	\$26,330
\$96,798	\$105,481	\$106,920	\$106,158	\$109,784	\$109,784
\$96,798	\$105,481	\$106,920	\$106,158	\$109,784	\$109,784
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$160,348)	(\$25,000)	(\$66,379)	(\$40,000)	\$0	\$0
(\$160,348)	(\$25,000)	(\$66,379)	(\$40,000)	\$0	\$0
(\$160,348)	(\$25,000)	(\$66,379)	(\$40,000)	\$0	\$0
(\$160,348)	(\$25,000)	(\$66,379)	(\$40,000)	\$0	\$0
(\$63,550)	\$80,481	\$40,541	\$66,158	\$109,784	\$109,784
(\$63,550)	\$80,481	\$40,541	\$66,158	\$109,784	\$109,784
\$55,522	\$76,395	\$76,452	\$78,877	\$92,868	\$92,868

**OFFICE OF ECONOMIC DEVELOPMENT
EMPLOYMENT AND TRAINING UNIT
2005 WIA BUDGET**

ECONOMIC DEVELOPMENT

TITLE IB YOUTH

2005
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6291	JOB TRAINING SUPPORT	
110	DIRECT SERVICE WORKER	\$41,482
120	SUPERVISORY/ADMINISTRATIVE	\$27,010
130	TECHNICAL	\$2,304
140	CLERICAL	\$18,700
195	CONTRACTUAL MISCELLANEOUS	\$620
PERSONNEL		\$90,116
220	EQUIPMENT	\$2,320
EQUIPMENT		\$2,320
407	RENT BUILDING & PROPERTY	\$10,701
411	PROFESSIONAL EDUCATION	\$608
414	INSURANCE	\$1,784
419	COMMERCIAL PRINTING	\$486
420	OFFICE SUPPLIES & EXPENSE	\$2,148
423	TELEPHONE	\$1,606
424	POSTAGE	\$608
426	BOOKS & PERIODICALS	\$122
427	MEMBERSHIPS & DUES	\$434
430	FEES FOR SERVICES	\$122
443	MILEAGE REIMBURSEMENT	\$2,200
445	OTHER TRAVEL REIMBURSEMENT	\$1,000
461	CASH ASSISTANCE PAYMENTS	\$6,586
478	D P CHARGES	\$6,637
489	MISCELLANEOUS EXPENSE	\$100
CONTRACTUAL		\$35,142
810	RETIREMENT	\$11,120
830	SOCIAL SECURITY	\$6,929
840	WORKMEN COMPENSATION	\$3,505
845	GROUP LIFE INSURANCE	\$167
860	HOSPITAL & MEDICAL INSURANCE	\$11,281
865	DENTAL INSURANCE	\$546
EMPLOYEE BENEFITS		\$33,548
TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT		\$161,126
6292	JOB TRAIN & SERVICES	
461	CASH ASSISTANCE PAYMENTS	\$40,061
CONTRACTUAL		\$40,061
TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES		\$40,061

TITLE IB YOUTH

6292 YOUTH /SUMMER
 110 DIRECT SERVICE WORKER
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 140 CLERICAL
 190 TEMP
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 EQUIPMENT

EQUIPMENT

407 RENT BUILDING & PROPERTY
 411 PROFESSIONAL EDUCATION
 414 INSURANCE
 419 COMMERCIAL PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSEMENT
 461 CASH ASSISTANCE PAYMENTS
 478 DP CHARGES
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMEN COMPENSATION
 845 GROUP LIFE INSURANCE
 860 UI INSURANCE
 860 HOSPITAL & MEDICAL INSURANCE
 865 DENTAL INSURANCE

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

TOTAL FOR DEPARTMENT TITLE IB YOUTH

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
 570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT TITLE IB YOUTH

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB YOUTH

2005
 Budget

\$112,079
 \$24,021
 \$2,304
 \$16,883
 \$20,998
 \$870
 \$177,155

\$2,320
 \$2,320

\$14,852
 \$844
 \$3,568
 \$675
 \$2,857
 \$2,026
 \$844
 \$169
 \$602
 \$338
 \$5,285
 \$1,000
 \$134,745
 \$8,052
 \$100
 \$175,957

\$19,289
 \$13,456
 \$6,713
 \$289
 \$6,165
 \$24,484
 \$952
 \$71,348

\$426,780

\$627,967

(\$627,967)
 (\$627,967)

(\$627,967)

(\$627,967)

\$0

\$0

TITLE IB ADULT

2005
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS
CONTRACTUAL
TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$223,632

\$223,632

6291 JOB TRAINING SUPPORT
110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

\$99,468

\$48,768

\$1,693

\$23,304

\$4,000

\$177,233

PERSONNEL

220 EQUIPMENT
EQUIPMENT

\$4,640

\$4,640

407 RENT BUILDING & PROPERTY
411 PROFESSIONAL EDUCATION
414 INSURANCE
419 COMMERCIAL PRINTING
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
461 CASH ASSISTANCE PAYMENTS
478 D. P. CHARGES
499 MISCELLANEOUS EXPENSE

\$22,777

\$1,000

\$4,318

\$1,000

\$3,869

\$4,086

\$1,000

\$249

\$1,105

\$1,260

\$3,500

\$1,000

\$47,545

\$14,536

\$300

\$107,545

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

\$21,484

\$13,133

\$6,716

\$294

\$27,969

\$1,026

\$70,622

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

\$360,040

TOTAL FOR DEPARTMENT TITLE IB ADULT

\$583,672

TITLE IB ADULT

2005
Budget

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES
GENERAL LEDGER/REVENUE

(\$583,672)
(\$583,672)

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

(\$583,672)

TOTAL FOR DEPARTMENT TITLE IB ADULT

(\$583,672)

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

\$0

COUNTY COST FOR DEPARTMENT TITLE IB ADULT

\$0

TITLE IB DISLOCATED WORKER

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS
CONTRACTUAL

\$145,915

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$145,915

6291 JOB TRAINING SUPPORT
110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

\$41,521
\$28,841
\$1,693
\$13,983
\$4,000
\$90,038

PERSONNEL

220 EQUIPMENT
EQUIPMENT

\$2,320
\$2,320

407 RENT BUILDING & PROPERTY
411 PROFESSIONAL EDUCATION
414 INSURANCE
419 COMMERCIAL PRINTING
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT

\$11,023
\$815
\$2,354
\$652
\$2,439
\$2,151
\$815
\$163
\$582
\$163
\$3,000
\$1,000

TITLE IB DISLOCATED WORKER

461 CASH ASSISTANCE PAYMENTS
478 D. P. CHARGES
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB DISLOCATED WORKER

TITLE IB ADMIN POOL

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6290 ADM
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 EQUIPMENT

EQUIPMENT

407 RENT BUILDING & PROPERTY
411 PROFESSIONAL EDUCATION
414 INSURANCE
419 COMMERCIAL PRINTING
420 OFFICE SUPPLIES & EXPENSE

2005
Budget

\$8,000
\$7,652
\$300
\$41,109

\$10,679
\$6,481
\$3,333
\$149
\$13,311
\$505
\$34,458

\$167,925

\$313,840

(\$313,840)
(\$313,840)

(\$313,840)

(\$313,840)

\$0

\$0

\$10,861
\$22,630
\$60,306
\$2,000
\$95,797

\$2,320
\$2,320

\$11,045
\$628
\$2,284
\$502
\$2,380

TITLE IB ADMIN POOL

423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
478 D. P. CHARGES
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6290-ADMINISTRATIVE

TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB ADMIN POOL

COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT

EMPLOYABILITY READINESS

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

TOTAL FOR STATE CODE 6290-ADMINISTRATIVE

6290 JOB TRAINING ADMIN
110 DIRECT SERVICE WORKER
140 CLERICAL

PERSONNEL

220 EQUIPMENT

EQUIPMENT

2005 Budget

\$1,657

\$628

\$105

\$48

\$1,325

\$1,168

\$1,400

\$6,754

\$128

\$30,052

\$11,929

\$7,508

\$3,688

\$220

\$17,287

\$697

\$41,329

\$169,498

\$169,498

(\$169,498)

(\$169,498)

(\$169,498)

(\$169,498)

\$0

\$0

\$0

\$9,847

\$3,319

\$13,166

\$3,480

\$3,480

EMPLOYABILITY READINESS

407	RENT BUILDING & PROPERTY
414	INSURANCE
420	OFFICE SUPPLIES & EXPENSE
423	TELEPHONE
424	POSTAGE
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSEMENT
478	D. P. CHARGES

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMEN COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6290-JOB TRAINING ADMIN

TOTAL FOR DEPARTMENT EMPLOYABILITY READINESS

REVENUE

4790	FED AID, JOB TRAINING PARTNERSHIP
570	FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT EMPLOYABILITY READINESS

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT EMPLOYABILITY READINESS

RAPID RESPONSE

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6291	JOB TRAINING SUPPORT
110	DIRECT SERVICE WORKER
120	SUPERVISORY/ADMINISTRATIVE

PERSONNEL

2005 Budget

\$305
\$71
\$978
\$28
\$14
\$341
\$28
\$35
\$1,800

\$1,782
\$1,120
\$530
\$26
\$1,473
\$103
\$5,034

\$23,480

\$23,480

(\$23,480)

(\$23,480)

(\$23,480)

(\$23,480)

\$0

\$0

\$16,231

\$20,034

\$36,265

RAPID RESPONSE

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT RAPID RESPONSE

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP

TOTAL FOR DEPARTMENT RAPID RESPONSE

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT RAPID RESPONSE

COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT

2005 Budget
\$4,506
\$2,796
\$1,392
\$57
\$4,805
\$179
\$13,735
\$50,000
\$50,000

(\$50,000)
(\$50,000)

(\$50,000)

(\$50,000)

\$0

\$0

\$0

OFFICE OF ECONOMIC DEVELOPMENT
WIA Personnel Budget

TITLE DESCRIPTION	POSITIONS	GRADE	STEP	2005 ANNUAL	DEPT REQUESTED	ADOPTED
KEYBOARD SPECIALIST	1	15	B	\$23,378	\$23,378	\$23,378
KEYBOARD SPECIALIST	1	15	4	\$25,006	\$25,006	\$25,006
KEYBOARD SPECIALIST (50%)	0.5	15	2	\$12,096	\$12,096	\$12,096
SECRETARY I	1	20	4	\$30,140	\$30,140	\$30,140
ADMINISTRATIVE ASSISTANT (50%)	0.5	23	6	\$17,656	\$17,656	\$17,656
ACCOUNT CLERK	1	16	8	\$27,893	\$27,893	\$27,893
ACCOUNT CLERK	1	16	T	\$29,023	\$29,023	\$29,023
SENIOR CLERK	1	17	8	\$29,023	\$29,023	\$29,023
SENIOR ACCOUNT CLERK	1	19	6	\$30,140	\$30,140	\$30,140
ASSISTANT FISCAL MANAGER	1	27	T	\$45,407	\$45,407	\$45,407
INTAKE COUNSELOR	1	21	T	\$35,313	\$35,313	\$35,313
EMPLOYMENT & TRAINING COUNSELOR	2	24	7	\$75,108	\$75,108	\$75,108
EMPLOYMENT & TRAINING COUNSELOR	2	24	8	\$76,654	\$76,654	\$76,654
EMPLOYMENT & TRAINING COUNSELOR	1	24	9	\$39,152	\$39,152	\$39,152
EMPLOYMENT & TRAINING COUNSELOR	5	24	T	\$199,890	\$199,890	\$199,890
SENIOR EMPLOYMENT & TRAINING COORDINATOR	2	28	T	\$94,770	\$94,770	\$94,770
DEPUTY DIRECTOR	0.67	FR	RR	\$37,265	\$37,265	\$37,265
ONE STOP MANAGER	1	34	4	\$53,854	\$53,854	\$53,854
ECONOMIC DEVELOPER	0.5	30	1	\$21,300	\$21,300	\$21,300
					TOTAL	\$903,068