

St. Lawrence County



2004 Adopted Budget

St. Lawrence County

2004 Tentative Budget Message

It is in difficult times that the true measure of individual and corporate resilience is tested. There is little doubt that, in the preparation of this tentative budget, we have experienced a measure of cooperation and somber resoluteness from the departments the likes of which we have neither required nor experienced before in the budget development process. Departments were first asked to make difficult decisions in preparing their baseline budgets and then asked to make recommendations about strategic cuts should such cuts be required. Departments responded in the manner we have come to expect. The preparation of the 2004 tentative budget was not about making just a handful of difficult choices. Virtually every aspect of County government is impacted within this tentative budget. This is also a budget that has required a keener appreciation of the corporate, long-term perspective and the value of strategic positioning, in increasingly stressful fiscal times.

The Budget Message this year is not upbeat or particularly optimistic. Rather, it reflects the reality in which we expect to operate in the coming fiscal year. While the County's budgetary situation could very well be significantly worse, it contains severe ramifications for certain programs and related staff. Further, there is little sign on the financial horizon that we are soon to be riding out of this difficult time.

This year, the budget planning process essentially began early in 2003 with the issuance of the Governor's State budget proposal. With significant cost shifts from the State to the County across a number of programs, County departments were asked to identify austerity measures, many of which were subsequently implemented. A lingering concern - beyond the current fiscal year impacts - was the estimated expansion of negative fiscal impacts in the Social Services budget and the increases in the retirement expenses in the out years, beginning with an increase that more than doubles retirement costs in FY 2004.

County departments were charged with aggressively tracking and managing their budgets in FY 2003 with the goal of preserving and/or enhancing the

year-end fund balance. This has proven to be of critical strategic benefit. Moreover, as budget planning was initiated in June, departments prepared budget requests along austerity lines and were asked to prioritize service reductions and to identify both potential savings and service ramifications. As noted above, departments have responded in exemplary fashion and have fully engaged as partners in the corporate management of the public's trust in these fiscally stressful times.

For reasons that will be made evident later in this message, the operational goals of the budgeting process that have served us well in prior years were essentially abandoned this year. 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 nominally acceptable. The maintenance of the prior level of service could not be attained in many programs and there are program service and related staff cuts advocated throughout this tentative budget. Given the fiscal situation, little could be done to advance work on Board priorities. The dominant priority now is how to maintain the best service we can for our clients and constituents. 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.

If the pervasive theme of last year's budgeting effort could be described as "balance," then the best word to describe the process this year would be "strategic." There was little sense of "balance" in much of what had to be done to get the tentative budget prepared this year. However, from a corporate perspective, County government and its partners have engaged in strategic positioning of program goals, resources and staffing to increase efficiency in an attempt to maintain service levels as high as fiscally and logistically possible with the intent to minimize the hardships we know we are creating for several of our valued employees and our client base. This budget repackages and consolidates how we provide services in the County's Central Services, Economic Development, Forestry, Highway, Indigent Defense, Public Health, Sheriffs and Social Services departments and affects

programming at Cooperative Extension and the Soil and Water Conservation District as well. It also compresses staffing and services in a number of other departments.

Given the hardships we asked departments and department staff to carry, we felt that it was necessary to bring all available resources to bear on the County's current fiscal situation. Akin to the concept of vacuuming the upholstery for loose change, this tentative budget recaptures almost all available funds and reserves and applies them to reduce the levy. This is a "one-time" benefit, which will not be available in future years to offset hardships or fiscal anomalies. These include:

- Cashing out the Forestry Department capital project;
- Utilization of the Emergency Services reserve;
- Recapture of federal revenue sharing funds; and
- Reprogramming of capital projects in the Highway Department

While these "benefits" can be viewed a positive in terms of reducing the local cost burden, the State of New York imposed several changes or conditions that have proven fiscally harmful. In dramatically increasing the rate of reimbursement for which a defense attorney maybe compensated for the provision of legal defense to the indigent, the State was going to have cost the County an estimated additional \$ 656,000 in assigned counsel costs. To mitigate this change, this tentative budget recommends adding a second, independent Public Defender's Office to manage "conflicts" and overflow cases, at an increased cost of approximately \$ 281,166. The State Commission of Correction is requiring the County to add 5 full-time corrections officers at the jail to meet mandated staffing requirements. The County's estimated additional Medicaid local match burden increases by just under \$ 2,000,000 this year. Lastly, as alluded to earlier, the County's retirement contribution in FY 2004 more than doubles, exacerbating benefit expenses in all departments.

Increases occurred in other, often-uncontrollable expense categories as well, including contractual pay increases and health care for the County's employees and retirees. Mitigating these increased local expenses has been extremely difficult. While this budget creates 14 new positions (Public Defender, Sheriffs and Highway), it eliminates another 62 positions. An estimated 19 persons will be impacted at the start of the 2004 fiscal year.

This Tentative budget also recommends deferring pay increases for the non-union employees until October 1, 2004.

The Tentative budget has also been prepared with an across-the-board recommendation to reduce funding support to all outside agencies by approximately 17 percent. No new agency requests were funded in this budget. We have also reduced expenditures in some discretionary accounts and have reduced planned expenditures in categories such as travel, training, overtime and mileage reimbursement by 11 to 31 percent each, resulting in net savings of nearly \$ 496,000. We have also reduced previously expanded programs closer to grant limits in the EISEP program, the Office for the Aging's home repair program, Lifeline program and the dental sealant program. Service levels have also been reduced in Sheriff's road patrol through reassignment of staff and in the Highway department through elimination of the summer work force. These budgetary hardships have been broadly distributed and while not evenly shared by all, virtually no department or agency has been unaffected in terms of programmatic and/or staff reductions in this tentative budget.

The one consideration that the Budget Team recommends with respect to trying to maintain longer-term stability is that any modifications to this tentative budget that would increase net county cost be included on the levy and not be balanced by further utilization of the remaining fund balance. This is recommended for three reasons. First, the County must remain aware of its "cash flow requirements," particularly at the beginning of the fiscal year. Second is a consideration that as an emergency reserve, the proposed fund balance level remains less than 5% of the overall budgeted appropriations. Lastly, utilization of fund balance remains one of the few ways to mitigate future tax rate increases. Assuming that the current financial malaise gripping the region and the country is not corrected next year, absent available fund balance, the Board may have few ways to mitigate programmatic or contractual increases. The "one-time" funds that were appropriated this year will not be available next year to mitigate levy increases.

The preparation of the 2004 tentative budget has been extremely challenging, encumbered with many difficult choices that significantly impact our citizens, the services they receive and our county employees. Equally troubling is the likelihood that, from a longer-term perspective, the Tentative budget does little to prepare or position the County for continuing fiscal stress should the current economic climate continue unabated in 2005 and beyond.

Budget Summary

This tentative budget **increases county costs by 9.36 percent** and recommends **utilizing \$ 4,000,000 of fund balance** to reduce the levy. The **County's tax levy would increase by 14.41 percent** and, as a result of increased overall valuation within the County, the resulting **true value tax rate would increase by 9.86 percent**. A property assessed at \$ 50,000 would have a tax increase of \$ 40.06.

In last year's budget message, issues associated with maintenance of adequate fund balance and cash reserves were policy issues that were identified as being of critical importance to be addressed prior to the preparation of this year's budget. The County Board of Legislators formed an *ad hoc* committee to discuss prioritization of the budget programs in the event that severe financial burdens would be experienced in the budgeting process. The *ad hoc* committee did review and recommend implementation of austerity measures in March of 2003 and these measures in turn helped to maintain fund balance in the current fiscal year. Should increases in several uncontrollable appropriation categories continue, serious policy and budgetary ramifications regarding program and service levels will result. Prioritization of services and program levels remains a critical priority.

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 extraordinary. I am sincerely appreciative of the substantial effort that staff has invested in the process this year. The difficulty of the budgeting process this year is evidenced by the fact that the Tentative budget was not set until October 1st, less than one week ago. The budgeting process would have been virtually impossible were it not for their assistance.

I also want to acknowledge the contributions of the County's "Budget Team". Bill Dashnaw, 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. To say that our discussions this year were a little tense would be a vast understatement and yet the process remained both cordial and professional throughout. Their contributions are invaluable and their time and patience are greatly appreciated. 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; Ruth Ellis, Natalie Haggart, and Chandra Pharoah for their work on the narrative sections; and Richard Cassara, Susan Flanagan and Bruce O'Shea for their work in producing the budget documents.

To underscore the complexity and work associated with preparation of this year's budget, 18 separate versions of the budget were produced this year after performing the initial departmental reviews. We could not have done so without the considerable logistical assistance rendered by the people noted above.

Presented to the Board of Legislators on October 6, 2003.



Donald Brining - County Administrator

The 2004 Tentative Budget was modified and adopted by the St. Lawrence County Board of Legislators on December 1, 2003.

TABLE OF CONTENTS

BUDGET SUMMARY

Exhibit A	Graphic Summary - Appropriations
Exhibit B	Graphic Summary - Revenues
Exhibit C	Summary of Budget by Fund - 2004
Exhibit D	Summary of Budget by Fund - 2003
Exhibit E	Summary of Budget by Fund - 2002
Exhibit F	Summary of Budget by Fund - 2001
Schedule 1	Estimated Cash Surplus at end of December 31, 2003
Schedule 2	Statement of St. Lawrence County Debt Service
Schedule 3	Statement regarding Reserve for Worker's Compensation
Schedule 4	Statement regarding Reserve for Liability and Casualty Insurance
Schedule 5	Statement concerning Tax Reserve for Uncollectible Taxes
Schedule 6	Capital Projects Program
Schedule 7	INDEX - 2004 Total County Budget by Department - Pages 1-160

GUIDE TO ACCOUNT CODE PREFIXES

- 01 - General Fund
- 03 - County Road Fund
- 04 - Road Machinery
- 05 - Solid Waste
- 07 - Self-Insurance Fund (WC)
- 08 - Liability & Casualty Fund

**St. Lawrence County
2004 Adopted Budget Summary**

	2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
BOARD OF ELECTIONS						
TOTAL APPROPRIATIONS	\$319,183	\$367,400	\$370,113	\$344,295	\$380,169	\$382,095
TOTAL REVENUE	(\$262,459)	(\$247,896)	(\$246,896)	(\$247,896)	(\$320,383)	(\$320,383)
TOTAL COUNTY COST	\$56,724	\$119,504	\$123,217	\$96,399	\$59,786	\$61,712
CENTRAL SERVICES						
TOTAL APPROPRIATIONS	\$1,001,840	\$1,268,949	\$1,244,482	\$1,166,177	\$1,110,569	\$1,115,413
TOTAL REVENUE	(\$788,359)	(\$846,862)	(\$846,862)	(\$823,742)	(\$740,397)	(\$740,397)
TOTAL COUNTY COST	\$213,481	\$422,087	\$397,620	\$342,435	\$370,172	\$375,016
COMMUNITY SERVICES						
TOTAL APPROPRIATIONS	\$6,680,784	\$7,355,406	\$7,508,647	\$7,448,975	\$7,397,347	\$7,425,381
TOTAL REVENUE	(\$6,484,166)	(\$6,743,682)	(\$6,774,730)	(\$6,782,728)	(\$6,765,072)	(\$6,786,572)
TOTAL COUNTY COST	\$196,618	\$611,724	\$733,917	\$666,247	\$632,275	\$638,809
COUNTY ADMINISTRATOR						
TOTAL APPROPRIATIONS	\$2,232,781	\$3,608,861	\$3,575,717	\$3,125,215	\$3,048,307	\$3,168,443
TOTAL REVENUE	(\$724,480)	(\$798,728)	(\$879,728)	(\$860,615)	(\$948,927)	(\$948,927)
TOTAL COUNTY COST	\$1,508,301	\$2,810,133	\$2,695,989	\$2,264,600	\$2,099,380	\$2,219,516
COUNTY ATTORNEY						
TOTAL APPROPRIATIONS	\$3,360,150	\$3,556,219	\$3,555,787	\$3,177,567	\$3,487,988	\$3,489,909
TOTAL REVENUE	(\$3,570,960)	(\$3,511,837)	(\$3,511,837)	(\$3,696,215)	(\$3,445,454)	(\$3,446,998)
TOTAL COUNTY COST	(\$210,810)	\$44,382	\$43,950	(\$518,648)	\$42,534	\$42,911
COUNTY CLERK						
TOTAL APPROPRIATIONS	\$925,806	\$1,127,609	\$1,140,947	\$1,145,961	\$1,151,383	\$1,192,633
TOTAL REVENUE	(\$1,141,825)	(\$1,135,000)	(\$1,147,933)	(\$1,204,575)	(\$1,295,000)	(\$1,355,000)
TOTAL COUNTY COST	(\$216,019)	(\$7,391)	(\$6,986)	(\$58,614)	(\$143,617)	(\$162,367)
DISTRICT ATTORNEY						
TOTAL APPROPRIATIONS	\$683,302	\$832,241	\$861,496	\$858,465	\$876,324	\$878,441
TOTAL REVENUE	(\$183,260)	(\$179,579)	(\$179,579)	(\$171,494)	(\$169,767)	(\$169,767)
TOTAL COUNTY COST	\$500,042	\$652,662	\$681,917	\$686,971	\$706,557	\$708,674

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$559,101	\$686,496	\$683,118	\$618,224	\$660,680	\$661,109
(\$258,904)	(\$309,928)	(\$309,928)	(\$264,365)	(\$271,266)	(\$271,266)
\$300,197	\$376,568	\$373,190	\$353,859	\$389,414	\$389,843
\$482,281	\$635,239	\$709,022	\$678,756	\$534,702	\$552,045
(\$207,315)	(\$237,872)	(\$237,872)	(\$248,775)	(\$278,477)	(\$278,477)
\$274,966	\$397,367	\$471,150	\$429,981	\$256,225	\$273,568
\$90,434	\$108,976	\$175,507	\$170,560	\$97,123	\$97,123
(\$90,000)	(\$108,976)	(\$175,507)	(\$175,507)	(\$420,404)	(\$420,404)
\$434	\$0	\$0	(\$4,947)	(\$323,281)	(\$323,281)
\$2,092,980	\$2,612,105	\$2,611,565	\$2,553,457	\$2,663,429	\$2,662,545
(\$807,094)	(\$831,500)	(\$831,500)	(\$776,789)	(\$900,644)	(\$900,644)
\$1,285,886	\$1,780,605	\$1,780,065	\$1,776,668	\$1,762,785	\$1,761,901
\$16,259,075	\$15,565,519	\$16,187,631	\$16,031,404	\$14,675,374	\$14,680,151
(\$9,854,732)	(\$7,846,548)	(\$8,364,548)	(\$8,925,998)	(\$7,174,252)	(\$7,174,252)
\$6,404,343	\$7,718,971	\$7,823,083	\$7,105,406	\$7,501,122	\$7,505,899
\$1,459,742	\$1,889,751	\$1,880,558	\$1,890,290	\$1,876,663	\$1,954,116
(\$1,344,595)	(\$1,364,299)	(\$1,368,535)	(\$1,432,417)	(\$1,448,920)	(\$1,448,920)
\$115,147	\$525,452	\$512,023	\$457,873	\$427,743	\$505,196
\$2,881,278	\$431,966	\$2,277,752	\$2,246,418	\$413,365	\$415,735
(\$2,591,530)	(\$37,300)	(\$1,889,450)	(\$1,884,953)	(\$49,000)	(\$49,000)
\$289,748	\$394,666	\$388,302	\$361,465	\$364,365	\$366,735
\$2,086,853	\$2,663,839	\$2,685,087	\$2,623,164	\$2,656,405	\$2,786,214
(\$1,039,095)	(\$1,121,758)	(\$1,121,758)	(\$1,107,935)	(\$1,028,760)	(\$1,156,930)
\$1,047,758	\$1,542,081	\$1,563,329	\$1,515,229	\$1,627,645	\$1,629,284

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$798,711	\$907,564	\$898,814	\$1,054,414	\$1,163,066	\$1,169,233
(\$35,627)	(\$28,161)	(\$28,161)	(\$23,911)	(\$22,694)	(\$22,694)
\$763,084	\$879,403	\$870,653	\$1,030,503	\$1,140,372	\$1,146,539
\$9,464,665	\$10,063,235	\$10,512,922	\$10,355,834	\$10,377,649	\$10,805,557
(\$9,312,534)	(\$7,763,348)	(\$8,073,365)	(\$9,281,063)	(\$7,394,758)	(\$7,648,891)
\$152,131	\$2,299,887	\$2,439,557	\$1,074,771	\$2,982,891	\$3,156,666
\$660,928	\$836,593	\$840,207	\$816,837	\$788,925	\$791,209
(\$306,657)	(\$341,212)	(\$341,212)	(\$330,900)	(\$350,200)	(\$350,200)
\$354,271	\$495,381	\$498,995	\$485,937	\$438,725	\$441,009
\$5,181,755	\$6,218,246	\$6,598,454	\$6,729,906	\$7,117,355	\$7,082,506
(\$867,669)	(\$1,038,000)	(\$1,135,717)	(\$1,176,272)	(\$1,073,536)	(\$968,658)
\$4,314,086	\$5,180,246	\$5,462,737	\$5,553,634	\$6,043,819	\$6,113,848
\$47,826,056	\$55,696,566	\$55,712,420	\$55,020,055	\$57,398,242	\$57,538,036
(\$30,698,233)	(\$32,691,580)	(\$32,691,580)	(\$30,842,506)	(\$31,279,278)	(\$31,409,380)
\$17,127,823	\$23,004,986	\$23,020,840	\$24,177,549	\$26,118,964	\$26,128,656
\$3,063,491	\$2,860,705	\$2,862,761	\$2,800,134	\$2,979,225	\$2,979,225
(\$3,077,019)	(\$2,860,705)	(\$2,860,705)	(\$2,908,637)	(\$2,979,225)	(\$2,979,225)
(\$13,528)	\$0	\$2,056	(\$108,503)	\$0	\$0
\$21,751,126	\$27,195,865	\$27,211,132	\$26,966,661	\$29,540,728	\$29,448,140
(\$56,358,915)	(\$42,639,440)	(\$42,639,455)	(\$72,453,499)	(\$45,032,165)	(\$45,090,266)
(\$34,607,789)	(\$15,443,575)	(\$15,428,323)	(\$45,486,838)	(\$15,491,437)	(\$15,642,126)
\$91,606	\$119,804	\$118,356	\$118,246	\$120,161	\$121,069
(\$8,720)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$82,886	\$114,804	\$113,356	\$113,246	\$115,161	\$116,069

WEIGHTS & MEASURES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

YOUTH BUREAU

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

Total St. Lawrence County 2002 Adopted Budget

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

Monday, December 22, 2003

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$121,027	\$126,493	\$117,083	\$111,142	\$119,620	\$120,543
(\$30,563)	(\$29,550)	(\$29,550)	(\$26,710)	(\$28,150)	(\$28,150)
\$90,464	\$96,943	\$87,533	\$84,432	\$91,470	\$92,393
\$268,176	\$231,096	\$382,406	\$284,391	\$198,570	\$199,426
(\$203,182)	(\$151,463)	(\$308,833)	(\$222,108)	(\$123,031)	(\$123,031)
\$64,994	\$79,633	\$73,573	\$62,283	\$75,539	\$76,395
\$130,343,131	\$146,966,743	\$150,721,984	\$148,336,548	\$150,833,369	\$151,716,297
(\$130,247,893)	(\$112,870,224)	(\$116,000,241)	(\$145,874,610)	(\$113,544,760)	(\$114,093,432)
\$95,238	\$34,096,519	\$34,721,743	\$2,461,938	\$37,288,609	\$37,622,865

EXHIBIT "A" 2004 APPROPRIATIONS - \$151,716,297

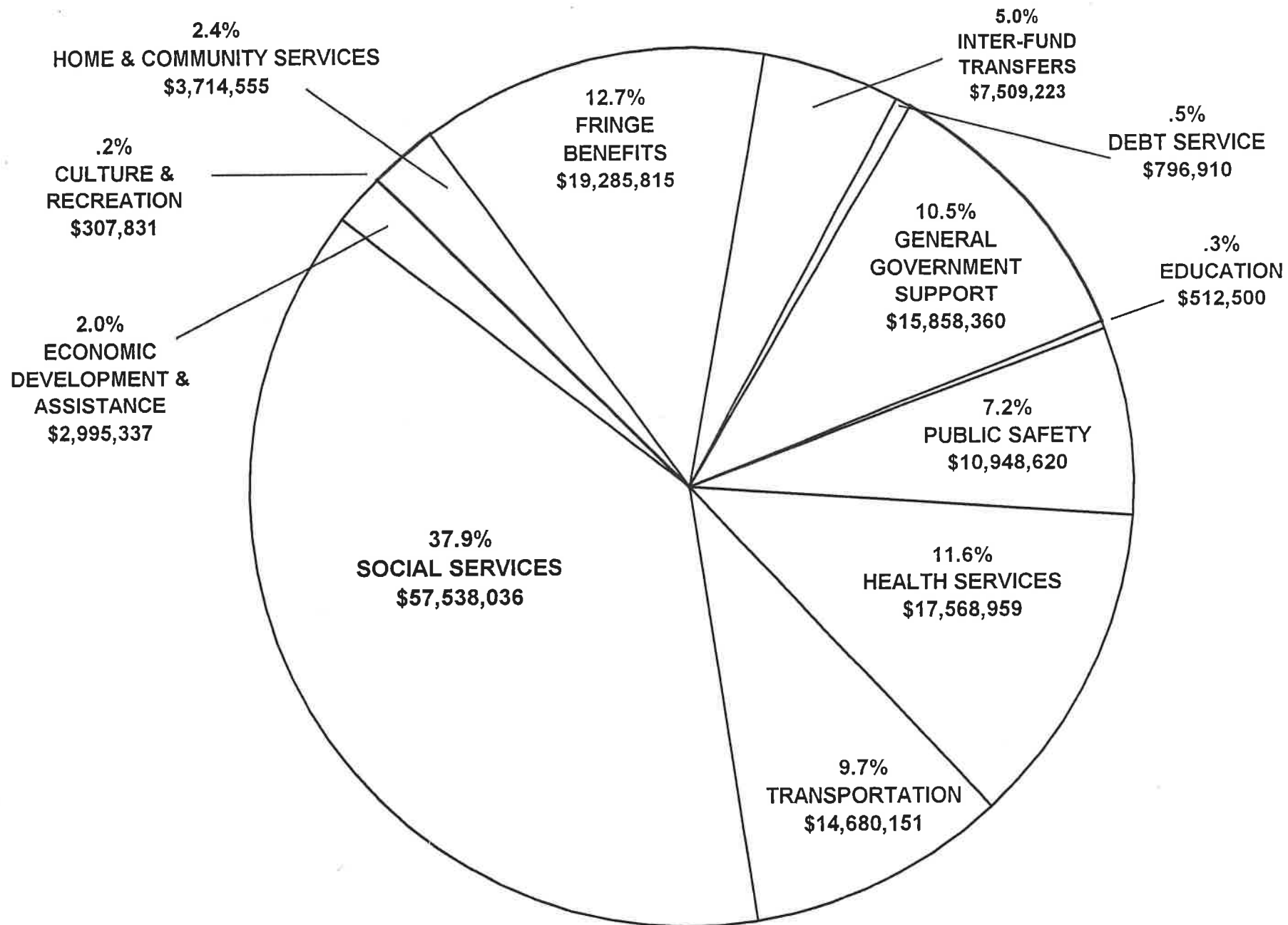
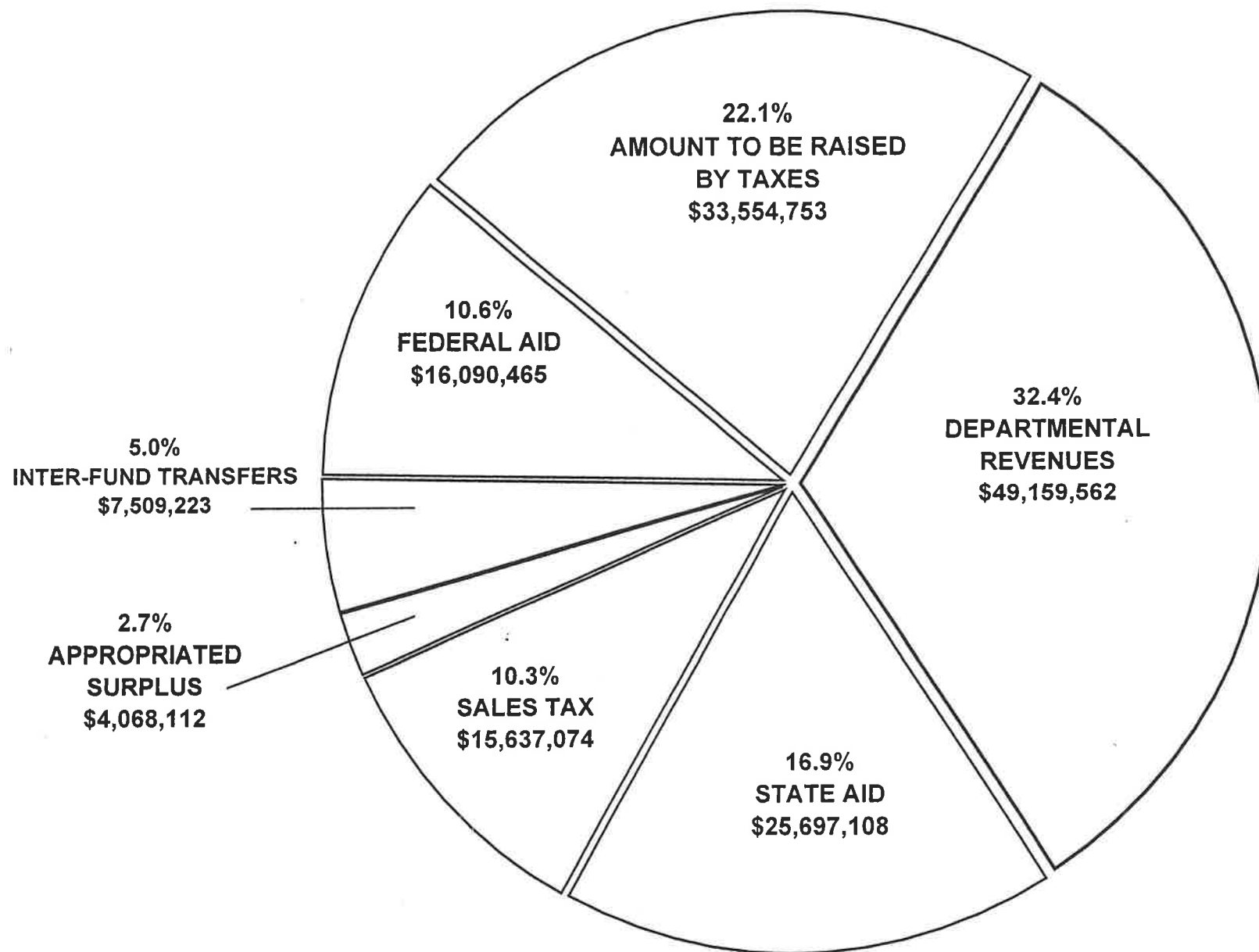


EXHIBIT "B" 2004 REVENUES - \$151,716,297



EXHIBITS C and D

Summary of Budgets by Funds: 2004 and 2003

EXHIBIT C 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

EXHIBIT D 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

EXHIBITS E and F

Summary of Budgets by Funds: 2002 and 2001

EXHIBIT E 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

EXHIBIT F 2001 <i>Summary of Budget by Funds</i>	TOTAL (all funds)	General Fund	Insurance Reserve Fund	County Road Fund	Road Machinery Fund	Self Insurance Fund	Solid Waste Fund
APPROPRIATIONS	123,795,867	102,396,274	455,673	13,324,076	2,161,523	2,710,571	2,747,750
LESS ESTIMATED REVENUES	94,753,690	73,304,620	455,673	13,324,076	2,211,000	2,710,571	2,747,750
COUNTY COST:	29,042,177	29,091,654	0	0	(49,477)	0	0
LESS Appropriated Cash Surplus:	3,300,000	3,349,477	0	0	(49,477)	0	0
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	25,742,177	25,742,177	0	0	0	0	0

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2003: \$10,500,000

Estimated cash surplus appropriated by Governing Board: \$ 4,068,112

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2003

St. Lawrence County has \$ 3,290,000 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, 2004.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$ 458,792 in this fund as of January 1, 2004.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2004 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT	SUBTOTAL
HIGHWAY/BRIDGES Bay Road Bridge Over Oswegatchie River	650,000	
Small Road Bridge Over Earls Creek	175,000	825,000
HIGHWAY/ROAD PROJECTS:		
CR#3 Rossie-Hammond Road	200,000	200,000
TOTAL CAPITAL PROJECTS:	1,025,000	1,025,000

SCHEDULE 7

INDEX – TOTAL 2004 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:	70	Sheriff:	115
Board Office	21	- National Council on Aging	70	- Civil Division	115
Building & Grounds	50	- Nutrition	71	- Criminal Division	116
Central Mailing	22	- Programs for the Aging	73	- Drug Task Force	119
Central Printing	23			- Housing Inmates	120
Central Stockroom	52	Personnel	4	- Jail	121
		Planning	76	- Juvenile Aid Program	123
Community Services:	8	Probation	78	- Unified Court Security	124
- Alcohol & Substance Abuse	8	Public Defender	81		
- Administration	11	Public Defender-Assigned Council	81	Social Services:	126
- Mental Health Contract Agencies	12			- Administration	126
- Mental Health Outpatient Ser.	13	Public Health:	85	- Medical Assistance	128
- Mental Retardation Services	15	- Administration	85	- Public Facilities for Children	129
- OASAS Services	15	- Coroners	86	- Services for Recipients	131
- Special Traffic Programs	16	- Dental Sealant Program	87	- Temporary Assistance	134
		- Early Intervention Program	89		
County Attorney	30	- Healthy & Living Partnership Grant	90	Solid Waste	137
County Clerk	36	- Home Health Services	92	Special Items-County Admin.	26
Data Processing	3	- Immunization Action Plan	94		
District Attorney	38	- Infant Health Assessment Prog.	95	Treasurer:	143
Economic Development	41	- Lead Screening Program	97	- Administration	151
Elections	1	- Northern Healthnet	98	- Debt Service	143
Emergency Services Admin.	43	- PHCP	98	- Fringe Benefits	143
Fire	44	- Pre-K Special Education	100	- Human Resources Building	145
Forestry	48	- Prenatal Care	102	- Inter-fund Transfers	147
		- Preventative Health Services	103	- Int. & Earnings on Deposits	145
Highway:	55	- Preventative Tobacco	105	- Tax Advertising & Expense	149
- Administration	62	- PH Nutrition Grant	107	- Tax Monies	149
- Bridge & Road Const./Maint.	55	- Rabies Control	108		
- County Snow Removal	59	- Rural Health Outreach Project	109	Veterans	153
- Engineering	60	- Sexually Transmitted Diseases	110	Weights & Measures	155
- Equipment Repair Other Depts.	61	- West Nile Virus	111	Youth Bureau	157
- Road Machinery	65	Public Safety Communications(911)	46		
- Services Other Govts.	64	Purchasing	53		
- State Snow Removal	68	Real Property	113		
		Records Management	54		
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

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$6,619	\$0	\$0	\$0	\$0	\$0
(\$2,366)	\$0	\$0	\$0	\$0	\$0
\$80,686	\$83,486	\$83,486	\$83,486	\$152,837	\$154,763
\$68,030	\$65,429	\$65,429	\$65,429	\$0	\$0
\$21,259	\$21,206	\$21,206	\$21,206	\$22,124	\$22,124
\$2,370	\$1,600	\$1,600	\$0	\$0	\$0
\$4,265	\$8,000	\$8,000	\$4,600	\$8,610	\$8,610
\$14,836	\$3,900	\$3,900	\$3,583	\$1,773	\$1,773
\$195,699	\$183,621	\$183,621	\$178,304	\$185,344	\$187,270

\$0	\$0	\$0	\$0	\$250	\$250
\$42,484	\$13,087	\$15,606	\$15,607	\$13,937	\$13,937
\$0	\$0	\$0	\$0	\$0	\$0
\$42,484	\$13,087	\$15,606	\$15,607	\$14,187	\$14,187

\$216	\$600	\$600	\$100	\$404	\$404
\$2,973	\$3,129	\$3,129	\$3,129	\$2,228	\$2,228
\$9,463	\$11,200	\$11,200	\$9,200	\$9,553	\$9,553
\$3,817	\$3,100	\$3,294	\$2,500	\$3,000	\$3,000
\$677	\$900	\$900	\$650	\$700	\$700
\$0	\$0	\$0	\$0	\$0	\$0
\$2,353	\$3,721	\$3,721	\$2,867	\$3,032	\$3,032
\$16,346	\$19,000	\$19,000	\$18,500	\$21,000	\$21,000
\$265	\$600	\$600	\$475	\$500	\$500
\$70	\$70	\$70	\$70	\$70	\$70
\$36,501	\$56,209	\$56,209	\$41,530	\$59,516	\$59,516
\$1,202	\$1,800	\$1,800	\$1,400	\$1,000	\$1,000
\$2,180	\$2,500	\$2,500	\$2,100	\$2,000	\$2,000
\$4,937	\$5,163	\$5,163	\$5,163	\$7,351	\$7,351
\$81,000	\$107,992	\$108,186	\$87,684	\$110,354	\$110,354

\$0	\$7,678	\$7,678	\$7,678	\$18,407	\$18,407
\$0	\$14,543	\$14,543	\$14,543	\$14,326	\$14,326

ELECTIONS

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

EMPLOYEE BENEFITS

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$6,491	\$6,491	\$6,491	\$6,573	\$6,573
\$0	\$355	\$355	\$355	\$284	\$284
\$0	\$32,072	\$32,072	\$32,072	\$29,350	\$29,350
\$0	\$1,561	\$1,561	\$1,561	\$1,344	\$1,344
\$0	\$62,700	\$62,700	\$62,700	\$70,284	\$70,284
\$319,183	\$367,400	\$370,113	\$344,295	\$380,169	\$382,095
\$319,183	\$367,400	\$370,113	\$344,295	\$380,169	\$382,095
(\$262,459)	(\$246,896)	(\$246,896)	(\$246,896)	(\$319,183)	(\$319,183)
(\$262,459)	(\$246,896)	(\$246,896)	(\$246,896)	(\$319,183)	(\$319,183)
(\$262,459)	(\$246,896)	(\$246,896)	(\$246,896)	(\$319,183)	(\$319,183)
\$0	(\$1,000)	\$0	(\$1,000)	(\$1,200)	(\$1,200)
\$0	(\$1,000)	\$0	(\$1,000)	(\$1,200)	(\$1,200)
\$0	(\$1,000)	\$0	(\$1,000)	(\$1,200)	(\$1,200)
(\$262,459)	(\$247,896)	(\$246,896)	(\$247,896)	(\$320,383)	(\$320,383)
\$56,724	\$119,504	\$123,217	\$96,399	\$59,786	\$61,712
\$56,724	\$119,504	\$123,217	\$96,399	\$59,786	\$61,712
\$56,724	\$119,504	\$123,217	\$96,399	\$59,786	\$61,712

CENTRAL SERVICES

DATA PROCESSING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1680 CENTRAL DATA PROCESS

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
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

CONTRACTUAL

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$15,804	\$0	\$0	\$0	\$0	\$0
\$8,159	\$0	\$0	\$0	\$0	\$0
\$80,809	\$84,262	\$84,262	\$84,191	\$86,052	\$86,790
\$196,753	\$235,469	\$235,469	\$231,930	\$244,342	\$244,342
\$62,077	\$57,773	\$53,760	\$53,467	\$60,018	\$60,018
\$10,686	\$11,000	\$11,000	\$2,671	\$0	\$0
\$10,655	\$1,200	\$1,200	\$12,067	\$0	\$0
\$0	\$0	\$0	\$800	\$0	\$0
\$384,943	\$389,704	\$385,691	\$385,126	\$390,412	\$391,150
\$1,249	\$1,697	\$238	\$207	\$1,800	\$1,800
\$1,249	\$1,697	\$238	\$207	\$1,800	\$1,800
\$5,842	\$7,000	\$7,000	\$7,000	\$4,000	\$4,000
\$5,649	\$5,404	\$5,404	\$5,549	\$4,233	\$4,233
\$0	\$0	\$0	\$23	\$0	\$0
\$14,160	\$12,500	\$12,222	\$9,800	\$24,300	\$24,300
\$51,647	\$62,500	\$65,952	\$62,000	\$40,800	\$40,800
\$3,566	\$3,346	\$3,346	\$3,346	\$4,851	\$4,851
\$131	\$150	\$150	\$120	\$100	\$100
\$463	\$150	\$150	\$265	\$150	\$150
\$0	\$100	\$100	\$100	\$100	\$100
\$44,347	\$38,250	\$38,250	\$32,500	\$33,387	\$33,387
\$1,469	\$1,800	\$1,800	\$1,900	\$1,800	\$1,800
\$1,495	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000
\$128,769	\$132,700	\$135,874	\$124,103	\$114,721	\$114,721
\$0	\$17,045	\$17,045	\$16,611	\$43,417	\$43,417
\$0	\$27,620	\$27,620	\$28,544	\$30,882	\$30,882
\$0	\$12,679	\$12,679	\$13,082	\$13,729	\$13,729
\$0	\$674	\$674	\$661	\$674	\$674
\$0	\$62,337	\$62,337	\$55,524	\$52,617	\$52,617
\$0	\$2,119	\$2,119	\$2,078	\$2,128	\$2,128

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

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 140 CLERICAL
 190 TEMPORARY & PART TIME
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$122,474	\$122,474	\$116,500	\$143,447	\$143,447
\$514,961	\$646,575	\$644,277	\$625,936	\$650,380	\$651,118
\$514,961	\$646,575	\$644,277	\$625,936	\$650,380	\$651,118
(\$477,841)	(\$537,862)	(\$537,862)	(\$534,242)	(\$494,769)	(\$494,769)
(\$477,841)	(\$537,862)	(\$537,862)	(\$534,242)	(\$494,769)	(\$494,769)
(\$477,841)	(\$537,862)	(\$537,862)	(\$534,242)	(\$494,769)	(\$494,769)
(\$214)	\$0	\$0	\$0	\$0	\$0
(\$214)	\$0	\$0	\$0	\$0	\$0
(\$214)	\$0	\$0	\$0	\$0	\$0
(\$478,055)	(\$537,862)	(\$537,862)	(\$534,242)	(\$494,769)	(\$494,769)
\$36,906	\$108,713	\$106,415	\$91,694	\$155,611	\$156,349
\$36,906	\$108,713	\$106,415	\$91,694	\$155,611	\$156,349
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$984	\$0	\$0	\$0	\$0	\$0
\$10,447	\$0	\$0	\$0	\$0	\$0
\$78,675	\$76,061	\$76,061	\$76,061	\$76,587	\$78,343
\$72,328	\$66,955	\$66,955	\$69,990	\$71,910	\$73,558
\$42,721	\$45,051	\$43,045	\$45,331	\$33,284	\$33,986
\$2,664	\$2,287	\$2,287	\$2,280	\$2,280	\$2,280
\$595	\$0	\$0	\$11,936	\$1,800	\$1,800
\$208,414	\$190,354	\$188,348	\$205,598	\$185,861	\$189,967
\$0	\$6,702	\$0	\$0	\$0	\$0
\$0	\$6,702	\$0	\$0	\$0	\$0

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
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 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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$100	\$100	\$0	\$0	\$0
\$472	\$700	\$700	\$100	\$400	\$400
\$3,033	\$2,901	\$2,901	\$2,979	\$2,050	\$2,050
\$2,742	\$2,300	\$2,300	\$2,000	\$2,000	\$2,000
\$993	\$3,175	\$3,289	\$3,672	\$3,000	\$3,000
\$646	\$940	\$940	\$500	\$500	\$500
\$2,629	\$2,625	\$2,625	\$1,810	\$2,188	\$2,188
\$5,250	\$4,968	\$4,968	\$3,500	\$3,800	\$3,800
\$195	\$350	\$350	\$250	\$250	\$250
\$100	\$100	\$100	\$100	\$100	\$100
\$8,969	\$9,000	\$9,000	\$8,698	\$8,832	\$8,832
\$201	\$250	\$250	\$100	\$100	\$100
\$35	\$200	\$200	\$50	\$50	\$50
\$26,944	\$30,281	\$30,281	\$30,281	\$14,850	\$14,850
\$52,209	\$57,890	\$58,004	\$54,040	\$38,120	\$38,120
\$0	\$9,825	\$9,825	\$7,917	\$21,086	\$21,086
\$0	\$23,173	\$23,173	\$14,361	\$14,532	\$14,532
\$0	\$10,609	\$10,609	\$6,386	\$6,668	\$6,668
\$0	\$283	\$283	\$314	\$319	\$319
\$0	\$36,109	\$36,109	\$28,508	\$26,453	\$26,453
\$0	\$1,137	\$1,137	\$1,052	\$1,030	\$1,030
\$0	\$81,136	\$81,136	\$58,538	\$70,088	\$70,088
\$260,623	\$336,082	\$327,488	\$318,176	\$294,069	\$298,175
\$260,623	\$336,082	\$327,488	\$318,176	\$294,069	\$298,175
(\$23,954)	(\$16,000)	(\$16,000)	(\$7,500)	(\$8,400)	(\$8,400)
(\$23,954)	(\$16,000)	(\$16,000)	(\$7,500)	(\$8,400)	(\$8,400)
(\$23,954)	(\$16,000)	(\$16,000)	(\$7,500)	(\$8,400)	(\$8,400)
(\$23,954)	(\$16,000)	(\$16,000)	(\$7,500)	(\$8,400)	(\$8,400)
\$236,669	\$320,082	\$311,488	\$310,676	\$285,669	\$289,775
\$236,669	\$320,082	\$311,488	\$310,676	\$285,669	\$289,775

SHARED SERVICES (TELEPHONES)

Fund: 01 GENERAL FUND

APPROPRIATIONS

1610

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 140 CLERICAL
 170 REGULAR PART TIME
 180 OVERTIME
 195 CONTRACTUAL MISCELLANEOUS
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

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

2238 OPERATING COST CHRBCKS, OT GOV

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$1,729	\$0	\$0	\$0	\$0	\$0
\$311	\$0	\$0	\$0	\$0	\$0
\$13,099	\$13,814	\$13,814	\$13,042	\$0	\$0
\$33,874	\$32,346	\$32,346	\$32,346	\$0	\$0
\$0	\$2,489	\$2,489	\$485	\$0	\$0
\$200	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$141	\$0	\$0
\$49,213	\$48,649	\$48,649	\$46,014	\$0	\$0

\$1,064	\$1,018	\$1,018	\$1,046	\$0	\$0
\$2,281	\$1,150	\$575	\$570	\$575	\$575
\$376	\$50	\$50	\$0	\$25	\$25
\$33,679	\$25,000	\$25,000	\$21,000	\$22,000	\$22,000
\$139,631	\$185,000	\$172,000	\$135,000	\$140,000	\$140,000
\$12	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$3,520	\$3,520
\$177,043	\$212,218	\$198,643	\$157,616	\$166,120	\$166,120

\$0	\$1,624	\$1,624	\$1,518	\$0	\$0
\$0	\$3,419	\$3,419	\$3,414	\$0	\$0
\$0	\$1,579	\$1,579	\$1,589	\$0	\$0
\$0	\$248	\$248	\$246	\$0	\$0
\$0	\$17,775	\$17,775	\$10,895	\$0	\$0
\$0	\$780	\$780	\$773	\$0	\$0
\$0	\$25,425	\$25,425	\$18,435	\$0	\$0

\$226,256	\$286,292	\$272,717	\$222,065	\$166,120	\$166,120
-----------	-----------	-----------	-----------	-----------	-----------

\$226,256	\$286,292	\$272,717	\$222,065	\$166,120	\$166,120
-----------	-----------	-----------	-----------	-----------	-----------

(\$251,431)	(\$260,000)	(\$260,000)	(\$250,000)	(\$207,228)	(\$207,228)
(\$251,431)	(\$260,000)	(\$260,000)	(\$250,000)	(\$207,228)	(\$207,228)

(\$251,431)	(\$260,000)	(\$260,000)	(\$250,000)	(\$207,228)	(\$207,228)
-------------	-------------	-------------	-------------	-------------	-------------

Monday, December 22, 2003

SHARED SERVICES (TELEPHONES)

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$34,919)	(\$33,000)	(\$33,000)	(\$32,000)	(\$30,000)	(\$30,000)
(\$34,919)	(\$33,000)	(\$33,000)	(\$32,000)	(\$30,000)	(\$30,000)
(\$34,919)	(\$33,000)	(\$33,000)	(\$32,000)	(\$30,000)	(\$30,000)
(\$286,350)	(\$293,000)	(\$293,000)	(\$282,000)	(\$237,228)	(\$237,228)
(\$60,094)	(\$6,708)	(\$20,283)	(\$59,935)	(\$71,108)	(\$71,108)
(\$60,094)	(\$6,708)	(\$20,283)	(\$59,935)	(\$71,108)	(\$71,108)
\$213,481	\$422,087	\$397,620	\$342,435	\$370,172	\$375,016

COMMUNITY SERVICES

ALCOHOL & SUBSTANCE ABUSE SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4220 NARCOTIC ADDIC CONTROL

100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
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

220	OFFICE EQUIPMENT
250	TECHNICAL 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
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$8,793	\$0	\$0	\$0	\$0	\$0
\$1,627	\$0	\$0	\$0	\$0	\$0
\$104,279	\$117,236	\$134,045	\$134,045	\$0	\$0
\$28,879	\$10,926	\$10,926	\$10,926	\$0	\$0
\$38,748	\$41,334	\$41,334	\$41,334	\$0	\$0
\$4,453	\$4,000	\$4,000	\$0	\$0	\$0
\$4,677	\$5,000	\$5,000	\$5,000	\$0	\$0
\$0	\$0	\$0	\$400	\$0	\$0
\$611	\$144	\$144	\$590	\$0	\$0
\$192,067	\$178,640	\$195,449	\$192,295	\$0	\$0

\$0	\$1,425	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,425	\$0	\$0	\$0	\$0

\$38,932	\$20,000	\$20,000	\$20,000	\$0	\$0
\$213	\$500	\$500	\$500	\$0	\$0
\$2,973	\$2,844	\$3,129	\$3,129	\$0	\$0
\$305	\$0	\$0	\$0	\$0	\$0
\$228	\$0	\$0	\$0	\$0	\$0
\$555	\$700	\$784	\$400	\$0	\$0
\$3,114	\$3,050	\$3,490	\$2,000	\$0	\$0
\$856	\$1,000	\$1,000	\$700	\$0	\$0
\$3,958	\$4,400	\$4,400	\$2,200	\$0	\$0
\$750	\$600	\$600	\$100	\$0	\$0
\$1,334	\$1,800	\$300	\$300	\$0	\$0
\$5,350	\$3,630	\$3,630	\$1,600	\$0	\$0
\$570	\$1,500	\$1,500	\$1,000	\$0	\$0
\$2,041	\$2,387	\$2,387	\$2,387	\$0	\$0
\$61,179	\$42,411	\$41,720	\$34,316	\$0	\$0

\$0	\$7,917	\$8,665	\$8,665	\$0	\$0
\$0	\$12,336	\$13,515	\$13,515	\$0	\$0

Monday, December 22, 2003

ALCOHOL & SUBSTANCE ABUSE SERVICES

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

100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
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

220	OFFICE EQUIPMENT
250	TECHNICAL 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
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$5,891	\$6,481	\$6,481	\$0	\$0
\$0	\$284	\$319	\$319	\$0	\$0
\$0	\$36,880	\$41,494	\$41,494	\$0	\$0
\$0	\$1,114	\$1,226	\$1,226	\$0	\$0
\$0	\$64,422	\$71,700	\$71,700	\$0	\$0
\$253,246	\$286,898	\$308,869	\$298,311	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$30,055	\$0	\$0	\$0	\$0	\$0
\$724	\$0	\$0	\$0	\$0	\$0
\$384,527	\$422,755	\$422,755	\$391,234	\$546,927	\$546,927
\$76,294	\$43,705	\$43,705	\$43,705	\$55,010	\$56,271
\$103,005	\$109,929	\$109,929	\$109,750	\$134,205	\$134,205
\$4,857	\$6,000	\$6,000	\$2,650	\$0	\$10,000
\$23,341	\$26,000	\$26,000	\$26,000	\$31,000	\$31,000
\$4,562	\$216	\$216	\$1,252	\$3,240	\$3,240
\$0	\$0	\$0	\$400	\$0	\$0
\$627,365	\$608,605	\$608,605	\$574,991	\$770,382	\$781,643

\$40,249	\$1,425	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$40,249	\$1,425	\$0	\$0	\$0	\$0

\$66,566	\$84,675	\$84,675	\$81,125	\$121,402	\$121,402
\$2,613	\$2,100	\$2,100	\$2,000	\$1,900	\$1,900
\$10,555	\$9,244	\$9,244	\$8,675	\$8,800	\$8,800
\$305	\$0	\$0	\$0	\$0	\$0
\$228	\$0	\$0	\$0	\$0	\$0
\$2,090	\$1,400	\$1,515	\$2,664	\$2,200	\$2,200
\$2,991	\$4,500	\$4,961	\$4,907	\$8,500	\$8,500
\$1,297	\$2,200	\$2,200	\$2,100	\$2,800	\$2,800
\$12,435	\$13,165	\$13,165	\$8,800	\$11,500	\$11,500
\$3,995	\$2,825	\$2,825	\$4,100	\$4,600	\$4,600
\$734	\$1,000	\$500	\$500	\$1,250	\$1,250
\$0	\$30	\$30	\$0	\$0	\$0
\$8,330	\$10,430	\$10,430	\$5,145	\$8,860	\$8,860
\$7,915	\$7,000	\$7,000	\$3,750	\$3,500	\$3,500
\$16	\$0	\$0	\$0	\$0	\$0
\$6,370	\$6,643	\$6,643	\$6,643	\$9,974	\$9,974
\$0	\$0	\$0	\$0	\$0	\$0

ALCOHOL & SUBSTANCE ABUSE SERVICES

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 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

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

3486 ST AID, NARCOTIC ADDICTION CONTROL

560 STATE REVENUES

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$126,440	\$145,212	\$145,288	\$130,409	\$185,286	\$185,286
\$13,390	\$0	\$0	\$0	\$0	\$0
\$0	\$26,899	\$26,899	\$25,243	\$86,762	\$86,762
\$0	\$44,069	\$44,069	\$41,501	\$57,476	\$57,476
\$0	\$20,373	\$20,373	\$19,142	\$27,436	\$27,436
\$0	\$1,152	\$1,152	\$1,081	\$1,331	\$1,331
\$0	\$101,386	\$101,386	\$92,158	\$110,743	\$110,743
\$0	\$3,623	\$3,623	\$3,400	\$4,324	\$4,324
\$13,390	\$197,502	\$197,502	\$182,525	\$288,072	\$288,072
\$807,444	\$952,744	\$951,395	\$887,925	\$1,243,740	\$1,255,001
\$1,060,690	\$1,239,642	\$1,260,264	\$1,186,236	\$1,243,740	\$1,255,001

(\$108,399)	(\$204,471)	(\$204,471)	(\$7,000)	\$0	\$0
(\$108,399)	(\$204,471)	(\$204,471)	(\$7,000)	\$0	\$0
(\$108,399)	(\$204,471)	(\$204,471)	(\$7,000)	\$0	\$0

(\$428,966)	(\$560,000)	(\$560,000)	(\$683,000)	(\$707,000)	(\$717,000)
(\$428,966)	(\$560,000)	(\$560,000)	(\$683,000)	(\$707,000)	(\$717,000)
(\$428,966)	(\$560,000)	(\$560,000)	(\$683,000)	(\$707,000)	(\$717,000)

(\$59,424)	(\$59,271)	(\$59,271)	\$0	\$0	\$0
(\$59,424)	(\$59,271)	(\$59,271)	\$0	\$0	\$0
(\$59,424)	(\$59,271)	(\$59,271)	\$0	\$0	\$0

(\$137)	\$0	\$0	\$0	\$0	\$0
(\$137)	\$0	\$0	\$0	\$0	\$0
(\$137)	\$0	\$0	\$0	\$0	\$0

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

(\$123,103)	(\$91,010)	(\$91,010)	(\$184,142)	(\$73,695)	(\$73,695)
-------------	------------	------------	-------------	------------	------------

Monday, December 22, 2003

ALCOHOL & SUBSTANCE ABUSE SERVICES

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

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
180 OVERTIME
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
427 MEMBERSHIPS & DUES

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$123,103)	(\$91,010)	(\$91,010)	(\$184,142)	(\$73,695)	(\$73,695)
(\$123,103)	(\$91,010)	(\$91,010)	(\$184,142)	(\$73,695)	(\$73,695)
(\$175,472)	(\$175,472)	(\$175,472)	(\$178,982)	(\$178,982)	(\$178,982)
(\$175,472)	(\$175,472)	(\$175,472)	(\$178,982)	(\$178,982)	(\$178,982)
(\$175,472)	(\$175,472)	(\$175,472)	(\$178,982)	(\$178,982)	(\$178,982)
(\$896,501)	(\$1,090,224)	(\$1,090,224)	(\$1,053,124)	(\$959,677)	(\$969,677)
\$164,189	\$149,418	\$170,040	\$133,112	\$284,063	\$285,324
\$164,189	\$149,418	\$170,040	\$133,112	\$284,063	\$285,324
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$4,565	\$0	\$0	\$0	\$0	\$0
\$795	\$0	\$0	\$0	\$0	\$0
\$72,332	\$74,733	\$74,733	\$74,733	\$75,251	\$76,975
\$41,192	\$44,084	\$44,084	\$44,084	\$45,407	\$45,407
\$35,522	\$37,212	\$37,212	\$37,211	\$38,328	\$38,328
\$1,999	\$2,000	\$2,000	\$1,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$600	\$1,200	\$1,200	\$1,200	\$600	\$600
\$157,005	\$159,229	\$159,229	\$158,228	\$159,586	\$161,310
\$7,848	\$7,527	\$7,527	\$7,527	\$8,453	\$8,453
\$199	\$300	\$300	\$100	\$0	\$0
\$1,784	\$1,707	\$1,707	\$1,707	\$1,337	\$1,337
\$480	\$425	\$425	\$400	\$325	\$325
\$1,130	\$1,350	\$1,350	\$1,100	\$1,250	\$1,250
\$503	\$600	\$600	\$500	\$525	\$525
\$2,612	\$2,340	\$2,340	\$2,200	\$2,200	\$2,200
\$488	\$700	\$700	\$570	\$600	\$600
\$479	\$200	\$200	\$32	\$100	\$100
\$2,150	\$2,215	\$2,215	\$2,249	\$2,255	\$2,255

COMMUNITY SERVICES ADMINISTRATION

430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
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 4310 - MENTAL HEALTH ADMIN

Total for Department COMMUNITY SERVICES ADMINISTRATION

REVENUE

3490 ST AID, MENTAL HEALTH

560 STATE REVENUES

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$4,964	\$1,350	\$1,417	\$667	\$1,200	\$1,200
\$1,461	\$1,600	\$1,600	\$1,300	\$0	\$1,500
\$37	\$50	\$50	\$40	\$50	\$50
\$77	\$50	\$50	\$0	\$50	\$50
\$1,269	\$1,580	\$1,580	\$1,580	\$1,425	\$1,425
\$36,417	\$0	\$0	\$0	\$0	\$0
\$61,898	\$21,994	\$22,061	\$19,972	\$19,770	\$21,270
\$0	\$7,249	\$7,249	\$7,249	\$18,072	\$18,072
\$0	\$11,789	\$11,789	\$11,789	\$12,202	\$12,202
\$0	\$5,392	\$5,392	\$5,392	\$5,715	\$5,715
\$0	\$213	\$213	\$213	\$213	\$213
\$0	\$18,003	\$18,003	\$18,003	\$16,475	\$16,475
\$0	\$669	\$669	\$669	\$672	\$672
\$0	\$43,315	\$43,315	\$43,315	\$53,049	\$53,349
\$218,903	\$224,538	\$224,605	\$221,515	\$232,705	\$235,929
\$218,903	\$224,538	\$224,605	\$221,515	\$232,705	\$235,929

(\$125,723)	(\$110,073)	(\$110,073)	(\$110,758)	(\$114,469)	(\$114,469)
(\$125,723)	(\$110,073)	(\$110,073)	(\$110,758)	(\$114,469)	(\$114,469)
(\$125,723)	(\$110,073)	(\$110,073)	(\$110,758)	(\$114,469)	(\$114,469)
(\$125,723)	(\$110,073)	(\$110,073)	(\$110,758)	(\$114,469)	(\$114,469)
\$93,180	\$114,465	\$114,532	\$110,757	\$118,236	\$121,460
\$93,180	\$114,465	\$114,532	\$110,757	\$118,236	\$121,460

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$2,190,133	\$2,142,412	\$2,242,819	\$2,246,710	\$2,074,279	\$2,074,279
\$2,190,133	\$2,142,412	\$2,242,819	\$2,246,710	\$2,074,279	\$2,074,279
\$2,190,133	\$2,142,412	\$2,242,819	\$2,246,710	\$2,074,279	\$2,074,279

Monday, December 22, 2003

MENTAL HEALTH CONTRACT AGENCIES

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

102 RETROACTIVE PAYROLL
 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

220 OFFICE EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY
 411 TRAINING EXPENSES
 414 INSURANCE
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$2,190,133	\$2,142,412	\$2,242,819	\$2,246,710	\$2,074,279	\$2,074,279

(\$2,322,824)	(\$2,199,207)	(\$2,305,162)	(\$2,307,344)	(\$2,144,492)	(\$2,144,492)
(\$2,322,824)	(\$2,199,207)	(\$2,305,162)	(\$2,307,344)	(\$2,144,492)	(\$2,144,492)
(\$2,322,824)	(\$2,199,207)	(\$2,305,162)	(\$2,307,344)	(\$2,144,492)	(\$2,144,492)
(\$2,322,824)	(\$2,199,207)	(\$2,305,162)	(\$2,307,344)	(\$2,144,492)	(\$2,144,492)
(\$132,691)	(\$56,795)	(\$62,343)	(\$60,634)	(\$70,213)	(\$70,213)
(\$132,691)	(\$56,795)	(\$62,343)	(\$60,634)	(\$70,213)	(\$70,213)

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$48,760	\$0	\$0	\$0	\$0	\$0
\$8,617	\$0	\$0	\$0	\$0	\$0
\$449,844	\$569,970	\$572,697	\$572,696	\$596,304	\$596,304
\$214,941	\$226,420	\$226,420	\$226,420	\$234,417	\$235,716
\$283,378	\$295,091	\$295,091	\$295,091	\$303,944	\$303,944
\$129,226	\$139,101	\$139,101	\$139,101	\$144,049	\$144,049
\$18,741	\$41,546	\$15,095	\$15,095	\$15,834	\$15,834
\$15,375	\$14,300	\$14,000	\$7,000	\$0	\$10,000
\$0	\$0	\$0	\$0	\$0	\$0
\$11,997	\$3,240	\$3,240	\$6,607	\$1,560	\$1,560
\$0	\$0	\$0	\$1,700	\$0	\$0
\$1,180,879	\$1,289,668	\$1,265,644	\$1,263,710	\$1,296,108	\$1,307,407

\$3,166	\$4,350	\$5,315	\$5,315	\$4,050	\$4,050
\$3,166	\$4,350	\$5,315	\$5,315	\$4,050	\$4,050

\$102,128	\$106,230	\$106,230	\$106,230	\$119,459	\$119,459
\$5,105	\$5,900	\$5,600	\$5,650	\$500	\$500
\$14,480	\$15,047	\$14,706	\$14,706	\$11,519	\$11,519
\$1,727	\$2,150	\$2,319	\$2,105	\$2,105	\$2,105
\$3,960	\$5,220	\$6,063	\$5,325	\$5,025	\$5,025

MENTAL HEALTH OUTPATIENT SERVICES

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
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 4320 - MENTAL HEALTH PROGRAM

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$1,936	\$2,650	\$2,550	\$2,550	\$2,550	\$2,550
\$11,917	\$13,740	\$13,240	\$9,700	\$11,400	\$11,400
\$3,567	\$4,300	\$4,150	\$3,552	\$3,850	\$3,850
\$1,690	\$1,475	\$1,400	\$1,490	\$90	\$90
\$1,211	\$1,250	\$1,250	\$1,250	\$0	\$0
\$70,798	\$66,845	\$75,574	\$73,695	\$83,016	\$83,016
\$6,427	\$8,900	\$7,900	\$6,500	\$5,400	\$5,400
\$28	\$100	\$100	\$50	\$50	\$50
\$1,755	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285
\$10,013	\$10,717	\$10,319	\$10,716	\$12,551	\$12,551
\$14	\$0	\$0	\$0	\$0	\$0
\$236,756	\$248,809	\$255,686	\$247,804	\$261,800	\$261,800
\$24,102	\$0	\$0	\$0	\$0	\$0
\$0	\$58,894	\$57,830	\$57,830	\$145,566	\$145,566
\$0	\$90,641	\$88,878	\$88,878	\$92,475	\$92,475
\$0	\$43,894	\$43,103	\$43,103	\$46,029	\$46,029
\$0	\$1,800	\$1,729	\$1,729	\$1,793	\$1,793
\$0	\$183,059	\$178,672	\$178,672	\$162,143	\$162,143
\$0	\$5,631	\$5,408	\$5,408	\$5,556	\$5,556
\$24,102	\$383,919	\$375,620	\$375,620	\$453,562	\$453,562
\$1,444,903	\$1,926,746	\$1,902,265	\$1,892,449	\$2,015,520	\$2,026,819
\$1,444,903	\$1,926,746	\$1,902,265	\$1,892,449	\$2,015,520	\$2,026,819
(\$1,060,005)	(\$1,150,000)	(\$1,150,000)	(\$1,150,000)	(\$1,350,000)	(\$1,360,000)
(\$1,060,005)	(\$1,150,000)	(\$1,150,000)	(\$1,150,000)	(\$1,350,000)	(\$1,360,000)
(\$1,060,005)	(\$1,150,000)	(\$1,150,000)	(\$1,150,000)	(\$1,350,000)	(\$1,360,000)
(\$117,569)	(\$134,305)	(\$134,305)	(\$134,305)	\$0	\$0
(\$117,569)	(\$134,305)	(\$134,305)	(\$134,305)	\$0	\$0
(\$117,569)	(\$134,305)	(\$134,305)	(\$134,305)	\$0	\$0
(\$109)	\$0	\$0	\$0	\$0	\$0
(\$109)	\$0	\$0	\$0	\$0	\$0
(\$109)	\$0	\$0	\$0	\$0	\$0

MENTAL HEALTH OUTPATIENT SERVICES

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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$229,413)	(\$333,346)	(\$301,070)	(\$309,532)	(\$316,735)	(\$316,735)
(\$229,413)	(\$333,346)	(\$301,070)	(\$309,532)	(\$316,735)	(\$316,735)

(\$229,413)	(\$333,346)	(\$301,070)	(\$309,532)	(\$316,735)	(\$316,735)
-------------	-------------	-------------	-------------	-------------	-------------

(\$30,400)	(\$8,275)	(\$8,275)	(\$25,350)	(\$95,900)	(\$97,400)
(\$30,400)	(\$8,275)	(\$8,275)	(\$25,350)	(\$95,900)	(\$97,400)

(\$30,400)	(\$8,275)	(\$8,275)	(\$25,350)	(\$95,900)	(\$97,400)
------------	-----------	-----------	------------	------------	------------

(\$1,437,496)	(\$1,625,926)	(\$1,593,650)	(\$1,619,187)	(\$1,762,635)	(\$1,774,135)
---------------	---------------	---------------	---------------	---------------	---------------

\$7,407	\$300,820	\$308,615	\$273,262	\$252,885	\$252,684
---------	-----------	-----------	-----------	-----------	-----------

\$7,407	\$300,820	\$308,615	\$273,262	\$252,885	\$252,684
---------	-----------	-----------	-----------	-----------	-----------

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$22,500	\$22,500	\$22,500	\$22,500	\$18,000	\$20,250
\$22,500	\$22,500	\$22,500	\$22,500	\$18,000	\$20,250

\$22,500	\$22,500	\$22,500	\$22,500	\$18,000	\$20,250
----------	----------	----------	----------	----------	----------

\$22,500	\$22,500	\$22,500	\$22,500	\$18,000	\$20,250
----------	----------	----------	----------	----------	----------

\$22,500	\$22,500	\$22,500	\$22,500	\$18,000	\$20,250
----------	----------	----------	----------	----------	----------

\$22,500	\$22,500	\$22,500	\$22,500	\$18,000	\$20,250
----------	----------	----------	----------	----------	----------

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$480,986	\$480,986	\$480,986	\$496,617	\$495,415	\$495,415
\$480,986	\$480,986	\$480,986	\$496,617	\$495,415	\$495,415

OASAS CONTRACT AGENCIES

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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$480,986	\$480,986	\$480,986	\$496,617	\$495,415	\$495,415
\$719,222	\$703,317	\$703,317	\$726,173	\$724,414	\$724,414
\$719,222	\$703,317	\$703,317	\$726,173	\$724,414	\$724,414
\$719,222	\$703,317	\$703,317	\$726,173	\$724,414	\$724,414
\$51,444	\$51,444	\$51,444	\$52,426	\$52,350	\$52,350
\$51,444	\$51,444	\$51,444	\$52,426	\$52,350	\$52,350
\$51,444	\$51,444	\$51,444	\$52,426	\$52,350	\$52,350
\$1,251,652	\$1,235,747	\$1,235,747	\$1,275,216	\$1,272,179	\$1,272,179

(\$690,284)	(\$674,379)	(\$674,379)	(\$681,930)	(\$678,893)	(\$678,893)
(\$690,284)	(\$674,379)	(\$674,379)	(\$681,930)	(\$678,893)	(\$678,893)
(\$690,284)	(\$674,379)	(\$674,379)	(\$681,930)	(\$678,893)	(\$678,893)
(\$540,168)	(\$540,168)	(\$540,168)	(\$572,086)	(\$572,086)	(\$572,086)
(\$540,168)	(\$540,168)	(\$540,168)	(\$572,086)	(\$572,086)	(\$572,086)
(\$540,168)	(\$540,168)	(\$540,168)	(\$572,086)	(\$572,086)	(\$572,086)
(\$1,230,452)	(\$1,214,547)	(\$1,214,547)	(\$1,254,016)	(\$1,250,979)	(\$1,250,979)
\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200
\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$100	\$100	\$0	\$50	\$50
\$0	\$150	\$150	\$150	\$50	\$50
\$0	\$200	\$200	\$0	\$125	\$125
\$0	\$50	\$50	\$0	\$50	\$50

SPECIAL TRAFFIC PROGRAMS

424 POSTAGE
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT

CONTRACTUAL

Total for State Code 2989 - OTHER EDUCATION

3315

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

PERSONNEL

210 FURNITURE & FURNISHINGS
220 OFFICE EQUIPMENT
250 TECHNICAL EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$125	\$125	\$100	\$125	\$125
\$300	\$400	\$400	\$300	\$1,075	\$1,075
\$0	\$100	\$100	\$0	\$25	\$25
\$300	\$1,125	\$1,125	\$550	\$1,500	\$1,500
\$300	\$1,125	\$1,125	\$550	\$1,500	\$1,500

\$0	\$0	\$0	\$0	\$0	\$0
\$10,348	\$0	\$0	\$0	\$0	\$0
(\$646)	\$0	\$0	\$0	\$0	\$0
\$243,469	\$274,959	\$258,150	\$254,509	\$265,743	\$265,743
\$26,232	\$29,658	\$29,658	\$29,658	\$30,548	\$30,548
\$5,604	\$1,000	\$1,000	\$500	\$0	\$0
\$0	\$0	\$0	\$4,120	\$11,370	\$11,370
\$300	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$285,307	\$306,817	\$290,008	\$289,987	\$308,861	\$308,861

\$2,690	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$21,071	\$8,620	\$8,620	\$8,620	\$0	\$0
\$23,761	\$8,620	\$8,620	\$8,620	\$0	\$0

\$10,319	\$10,969	\$10,969	\$10,969	\$11,123	\$11,123
\$3,042	\$6,206	\$6,206	\$4,206	\$4,600	\$4,600
\$4,775	\$4,881	\$4,596	\$4,596	\$3,600	\$3,600
\$397	\$1,320	\$1,320	\$1,320	\$3,700	\$3,700
\$656	\$1,430	\$1,544	\$1,305	\$1,505	\$1,505
\$380	\$1,515	\$1,515	\$705	\$905	\$905
\$180	\$500	\$500	\$500	\$300	\$300
\$1,568	\$1,800	\$1,800	\$1,700	\$2,108	\$2,108
\$599	\$1,175	\$1,175	\$1,000	\$1,350	\$1,350
\$1,086	\$1,350	\$1,350	\$1,100	\$1,450	\$1,450
\$961	\$1,040	\$1,040	\$1,072	\$1,068	\$1,068
\$7,051	\$3,200	\$3,897	\$3,100	\$6,212	\$6,212
\$48,051	\$64,759	\$64,759	\$55,126	\$75,577	\$75,577
\$1,914	\$4,300	\$4,300	\$3,650	\$2,925	\$2,925
\$0	\$200	\$200	\$10	\$0	\$0
\$437	\$800	\$800	\$200	\$1,300	\$1,300
\$894	\$796	\$796	\$796	\$1,330	\$1,330
\$16,000	\$42,631	\$122,818	\$122,819	\$0	\$0
\$98,310	\$148,872	\$229,585	\$214,174	\$119,053	\$119,053

SPECIAL TRAFFIC PROGRAMS

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

EMPLOYEE BENEFITS

4310 MENTAL HEALTH ADMIN

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

PERSONNEL

407	RENT - BLDG & PROPERTY
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

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 4310 - MENTAL HEALTH ADMIN

Total for Department SPECIAL TRAFFIC PROGRAMS

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$73,193	\$0	\$0	\$0	\$0	\$0
\$0	\$14,111	\$13,363	\$13,363	\$34,340	\$34,340
\$0	\$22,869	\$21,690	\$21,690	\$23,267	\$23,267
\$0	\$10,497	\$9,907	\$9,907	\$10,858	\$10,858
\$0	\$590	\$555	\$555	\$551	\$551
\$0	\$39,452	\$34,838	\$34,838	\$29,462	\$29,462
\$0	\$1,579	\$1,467	\$1,467	\$1,463	\$1,463
\$73,193	\$89,098	\$81,820	\$81,820	\$99,941	\$99,941
\$480,571	\$553,407	\$610,033	\$594,601	\$527,855	\$527,855
\$0	\$0	\$0	\$0	\$0	\$0
\$459	\$0	\$0	\$0	\$0	\$0
\$48	\$0	\$0	\$0	\$0	\$0
\$3,408	\$3,646	\$3,646	\$3,646	\$3,833	\$3,833
\$4,629	\$3,296	\$3,296	\$3,295	\$3,394	\$3,394
\$8,544	\$6,942	\$6,942	\$6,941	\$7,227	\$7,227
\$0	\$0	\$0	\$0	\$967	\$967
\$149	\$114	\$114	\$114	\$89	\$89
\$34	\$310	\$310	\$310	\$310	\$310
\$6	\$20	\$20	\$20	\$20	\$20
\$0	\$0	\$0	\$0	\$100	\$100
\$25	\$40	\$40	\$50	\$50	\$50
\$0	\$200	\$200	\$100	\$100	\$100
\$57	\$150	\$150	\$150	\$150	\$150
\$0	\$0	\$0	\$0	\$95	\$95
\$271	\$834	\$834	\$744	\$1,881	\$1,881
\$2,317	\$0	\$0	\$0	\$0	\$0
\$0	\$241	\$241	\$241	\$802	\$802
\$0	\$393	\$393	\$393	\$544	\$544
\$0	\$177	\$177	\$177	\$254	\$254
\$0	\$11	\$11	\$11	\$14	\$14
\$0	\$658	\$658	\$658	\$803	\$803
\$0	\$33	\$33	\$33	\$44	\$44
\$2,317	\$1,513	\$1,513	\$1,513	\$2,461	\$2,461
\$11,132	\$9,289	\$9,289	\$9,198	\$11,569	\$11,569
\$492,003	\$563,821	\$620,447	\$604,349	\$540,924	\$540,924

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
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	

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$47,317)	(\$55,650)	(\$55,650)	(\$46,375)	(\$55,807)	(\$55,807)
(\$47,317)	(\$55,650)	(\$55,650)	(\$46,375)	(\$55,807)	(\$55,807)
(\$47,317)	(\$55,650)	(\$55,650)	(\$46,375)	(\$55,807)	(\$55,807)
(\$1,030)	(\$1,125)	(\$1,125)	(\$1,125)	(\$1,500)	(\$1,500)
(\$1,030)	(\$1,125)	(\$1,125)	(\$1,125)	(\$1,500)	(\$1,500)
(\$1,030)	(\$1,125)	(\$1,125)	(\$1,125)	(\$1,500)	(\$1,500)
(\$294,437)	(\$329,621)	(\$286,990)	(\$286,990)	(\$326,478)	(\$326,478)
(\$294,437)	(\$329,621)	(\$286,990)	(\$286,990)	(\$326,478)	(\$326,478)
(\$294,437)	(\$329,621)	(\$286,990)	(\$286,990)	(\$326,478)	(\$326,478)
(\$128,386)	(\$117,309)	(\$117,309)	(\$103,809)	(\$149,035)	(\$149,035)
(\$128,386)	(\$117,309)	(\$117,309)	(\$103,809)	(\$149,035)	(\$149,035)
(\$128,386)	(\$117,309)	(\$117,309)	(\$103,809)	(\$149,035)	(\$149,035)
(\$471,170)	(\$503,705)	(\$461,074)	(\$438,299)	(\$532,820)	(\$532,820)
\$20,833	\$60,116	\$159,373	\$166,050	\$8,104	\$8,104
\$20,833	\$60,116	\$159,373	\$166,050	\$8,104	\$8,104
\$196,618	\$611,724	\$733,917	\$666,247	\$632,275	\$638,809

COUNTY ADMINISTRATOR

AUDITOR

Fund: 01 GENERAL FUND

APPROPRIATIONS

1320	
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
140	CLERICAL
180	OVERTIME
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 Department AUDITOR

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department AUDITOR

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$2,547	\$0	\$0	\$0	\$0	\$0
\$280	\$0	\$0	\$0	\$0	\$0
\$44,356	\$46,321	\$46,321	\$46,321	\$32,641	\$47,711
\$1,704	\$1,750	\$1,750	\$750	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$48,887	\$48,071	\$48,071	\$47,071	\$32,641	\$47,711
\$892	\$853	\$853	\$853	\$446	\$446
\$11,200	\$13,960	\$13,960	\$13,960	\$1,592	\$1,592
\$12,092	\$14,813	\$14,813	\$14,813	\$2,038	\$2,038
\$0	\$2,148	\$2,148	\$2,148	\$3,623	\$5,296
\$0	\$3,455	\$3,455	\$3,455	\$2,462	\$3,612
\$0	\$1,597	\$1,597	\$1,597	\$1,146	\$1,675
\$0	\$106	\$106	\$106	\$71	\$106
\$0	\$9,171	\$9,171	\$9,171	\$4,015	\$6,022
\$0	\$335	\$335	\$335	\$224	\$336
\$0	\$16,812	\$16,812	\$16,812	\$11,541	\$17,047
\$60,979	\$79,696	\$79,696	\$78,696	\$46,220	\$66,796
\$60,979	\$79,696	\$79,696	\$78,696	\$46,220	\$66,796
\$60,979	\$79,696	\$79,696	\$78,696	\$46,220	\$66,796
\$60,979	\$79,696	\$79,696	\$78,696	\$46,220	\$66,796

BOARD OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS**1040 CLERK OF LEGIS BOARD**

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

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$4,612	\$0	\$0	\$0	\$0	\$0
\$0	\$215,133	\$215,133	\$215,133	\$216,041	\$221,588
\$0	\$0	\$0	\$1,055	\$0	\$0
\$0	\$600	\$600	\$2,215	\$1,092	\$1,092
\$4,612	\$215,733	\$215,733	\$218,403	\$217,133	\$222,680
\$0	\$2,234	\$0	\$0	\$0	\$0
\$0	\$2,234	\$0	\$0	\$0	\$0
\$0	\$400	\$400	\$400	\$400	\$400
\$0	\$2,224	\$2,224	\$2,224	\$1,742	\$1,742
\$0	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140
\$0	\$2,500	\$2,500	\$1,875	\$1,875	\$1,875
\$0	\$50	\$50	\$50	\$0	\$0
\$0	\$425	\$425	\$425	\$425	\$425
\$0	\$100	\$100	\$100	\$100	\$100
\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$2,500	\$2,500	\$2,000	\$0	\$0
\$0	\$1,600	\$1,600	\$1,000	\$500	\$500
\$0	\$55,840	\$55,840	\$55,840	\$6,367	\$6,367
\$0	\$68,779	\$68,779	\$67,054	\$14,549	\$14,549
\$0	\$10,005	\$10,005	\$10,005	\$24,717	\$24,717
\$0	\$15,860	\$15,860	\$15,860	\$16,501	\$16,501
\$0	\$7,442	\$7,442	\$7,442	\$7,817	\$7,817
\$0	\$278	\$278	\$278	\$278	\$278
\$0	\$28,890	\$28,890	\$28,890	\$22,100	\$22,100
\$0	\$872	\$872	\$872	\$876	\$876
\$0	\$63,347	\$63,347	\$63,347	\$72,289	\$72,289
\$4,612	\$350,093	\$347,859	\$348,804	\$303,971	\$309,518
\$4,612	\$350,093	\$347,859	\$348,804	\$303,971	\$309,518
\$4,612	\$350,093	\$347,859	\$348,804	\$303,971	\$309,518
\$4,612	\$350,093	\$347,859	\$348,804	\$303,971	\$309,518

CENTRAL MAILING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1670

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 140 CLERICAL
 170 REGULAR PART TIME
 190 TEMPORARY & PART TIME
 195 CONTRACTUAL MISCELLANEOUS
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

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 Department CENTRAL MAILING

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2238 OPERATING COST CHRBSKS, OT GOV

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$1,514	\$0	\$0	\$0	\$0	\$0
\$288	\$0	\$0	\$0	\$0	\$0
\$1,783	\$1,846	\$1,846	\$1,846	\$1,846	\$1,901
\$20,391	\$22,697	\$22,697	\$22,697	\$23,783	\$23,783
\$10,360	\$10,994	\$18,504	\$18,303	\$18,333	\$18,333
\$2,031	\$2,000	\$600	\$600	\$0	\$0
\$34	\$0	\$0	\$482	\$24	\$24
\$0	\$0	\$0	\$10	\$0	\$0
\$36,401	\$37,537	\$43,647	\$43,938	\$43,986	\$44,041
\$904	\$865	\$865	\$865	\$811	\$811
\$680	\$700	\$700	\$700	\$700	\$700
\$1,416	\$1,001	\$1,001	\$1,647	\$6,588	\$6,588
\$2,020	\$2,277	\$2,277	\$0	\$0	\$0
\$218,786	\$245,000	\$245,000	\$245,000	\$246,200	\$246,200
\$7,320	\$7,800	\$300	\$300	\$0	\$0
\$231,126	\$257,643	\$250,143	\$248,512	\$254,299	\$254,299
\$0	\$1,622	\$2,018	\$2,018	\$4,889	\$4,889
\$0	\$2,505	\$3,186	\$3,186	\$3,240	\$3,240
\$0	\$1,207	\$1,520	\$1,520	\$1,546	\$1,546
\$0	\$143	\$143	\$143	\$143	\$143
\$0	\$9,412	\$9,412	\$9,412	\$8,614	\$8,614
\$0	\$450	\$450	\$450	\$452	\$452
\$0	\$15,339	\$16,729	\$16,729	\$18,884	\$18,884
\$267,527	\$310,519	\$310,519	\$309,179	\$317,169	\$317,224
\$267,527	\$310,519	\$310,519	\$309,179	\$317,169	\$317,224
(\$236,128)	(\$220,500)	(\$220,500)	(\$220,500)	(\$232,773)	(\$232,773)
(\$236,128)	(\$220,500)	(\$220,500)	(\$220,500)	(\$232,773)	(\$232,773)
(\$236,128)	(\$220,500)	(\$220,500)	(\$220,500)	(\$232,773)	(\$232,773)

CENTRAL MAILING

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2238 - OPERATING COST CHRBACKS, 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
102 RETROACTIVE PAYROLL
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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$20,998)	(\$24,500)	(\$24,500)	(\$24,500)	(\$25,700)	(\$25,700)
(\$20,998)	(\$24,500)	(\$24,500)	(\$24,500)	(\$25,700)	(\$25,700)
(\$20,998)	(\$24,500)	(\$24,500)	(\$24,500)	(\$25,700)	(\$25,700)
(\$257,126)	(\$245,000)	(\$245,000)	(\$245,000)	(\$258,473)	(\$258,473)
\$10,401	\$65,519	\$65,519	\$64,179	\$58,696	\$58,751
\$10,401	\$65,519	\$65,519	\$64,179	\$58,696	\$58,751

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$3,805	\$0	\$0	\$0	\$0	\$0
\$326	\$0	\$0	\$0	\$0	\$0
\$37,412	\$39,058	\$39,058	\$39,057	\$40,174	\$40,229
\$29,133	\$30,434	\$30,434	\$30,434	\$31,347	\$31,347
\$262	\$1,500	\$1,500	\$681	\$0	\$0
\$0	\$0	\$0	\$110	\$0	\$0
\$1,294	\$0	\$0	\$36	\$1,224	\$1,224
\$72,232	\$70,992	\$70,992	\$70,318	\$72,745	\$72,800

\$1,200	\$1,149	\$1,149	\$1,149	\$900	\$900
\$9,258	\$11,000	\$12,616	\$11,000	\$11,000	\$11,000
\$12,710	\$13,330	\$13,330	\$13,330	\$13,330	\$13,330
\$762	\$788	\$788	\$798	\$822	\$822
\$25	\$25	\$25	\$25	\$25	\$25
\$693	\$618	\$618	\$618	\$1,292	\$1,292
\$24,648	\$26,910	\$28,526	\$26,920	\$27,369	\$27,369

\$0	\$3,220	\$3,220	\$3,220	\$8,081	\$8,081
\$0	\$5,338	\$5,338	\$5,338	\$5,540	\$5,540
\$0	\$2,397	\$2,397	\$2,397	\$2,555	\$2,555
\$0	\$143	\$143	\$143	\$143	\$143
\$0	\$8,960	\$8,960	\$8,960	\$8,199	\$8,199
\$0	\$450	\$450	\$450	\$452	\$452

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

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 PRINTING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL PRINTING

LEGISLATIVE BOARD

Fund: 01 GENERAL FUND

APPROPRIATIONS

1010 LEGISLATIVE BOARD

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

PERSONNEL

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$20,508	\$20,508	\$20,508	\$24,970	\$24,970
\$96,880	\$118,410	\$120,026	\$117,746	\$125,084	\$125,139
\$96,880	\$118,410	\$120,026	\$117,746	\$125,084	\$125,139

(\$61,038)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
(\$61,038)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
(\$61,038)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)

(\$2,636)	(\$1,700)	(\$1,700)	(\$1,100)	(\$1,200)	(\$1,200)
(\$2,636)	(\$1,700)	(\$1,700)	(\$1,100)	(\$1,200)	(\$1,200)
(\$2,636)	(\$1,700)	(\$1,700)	(\$1,100)	(\$1,200)	(\$1,200)
(\$63,674)	(\$66,700)	(\$66,700)	(\$66,100)	(\$66,200)	(\$66,200)
\$33,206	\$51,710	\$53,326	\$51,646	\$58,884	\$58,939
\$33,206	\$51,710	\$53,326	\$51,646	\$58,884	\$58,939

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$611)	\$0	\$0	\$0	\$0	\$0
\$142,002	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$141,391	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$2,370	\$2,000	\$2,000	\$5,480	\$2,000	\$2,000
\$8,920	\$8,533	\$8,533	\$8,533	\$6,683	\$6,683
\$12,900	\$10,900	\$10,900	\$10,500	\$10,500	\$10,500
\$1,329	\$900	\$900	\$900	\$900	\$900
\$714	\$0	\$0	\$0	\$0	\$0
\$2,875	\$3,375	\$3,375	\$3,375	\$3,893	\$3,893
\$2,544	\$3,500	\$3,500	\$3,500	\$3,000	\$3,000
\$315	\$0	\$0	\$0	\$0	\$0
\$67,716	\$81,000	\$81,000	\$77,000	\$78,000	\$78,000

Monday, December 22, 2003

LEGISLATIVE BOARD

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

100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

400	GENERAL CONTRACTUAL
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

Total for State Code 1040 - CLERK OF LEGIS BOARD

Total for Department LEGISLATIVE BOARD

REVENUE

2390	SHARE OF JOINT ACTIVITY, OTHER GOVTS
------	--------------------------------------

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$21,592	\$20,000	\$20,000	\$20,000	\$11,111	\$11,111
\$6,604	\$8,000	\$8,000	\$9,408	\$6,000	\$6,000
\$0	\$500	\$500	\$500	\$500	\$500
\$127,879	\$138,708	\$138,708	\$139,196	\$122,587	\$122,587
\$0	\$3,865	\$3,865	\$3,865	\$9,768	\$9,768
\$0	\$9,985	\$9,985	\$9,985	\$9,919	\$9,919
\$0	\$5,063	\$5,063	\$5,063	\$4,985	\$4,985
\$0	\$994	\$994	\$994	\$994	\$994
\$0	\$61,892	\$61,892	\$61,892	\$48,195	\$48,195
\$0	\$2,676	\$2,676	\$2,676	\$2,688	\$2,688
\$0	\$84,475	\$84,475	\$84,475	\$76,549	\$76,549
\$269,270	\$365,183	\$365,183	\$365,671	\$341,136	\$341,136
\$0	\$0	\$0	\$0	\$0	\$0
\$2,231	\$0	\$0	\$0	\$0	\$0
(\$6,781)	\$0	\$0	\$0	\$0	\$0
\$176,795	\$0	\$0	\$0	\$0	\$0
\$2,276	\$0	\$0	\$0	\$0	\$0
\$174,521	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$734	\$0	\$0	\$0	\$0	\$0
\$1,730	\$0	\$0	\$0	\$0	\$0
\$554	\$0	\$0	(\$77)	\$0	\$0
\$1,915	\$0	\$0	\$0	\$0	\$0
\$60	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$100	\$0	\$0	\$0	\$0	\$0
\$4,878	\$0	\$0	\$0	\$0	\$0
\$1,044	\$0	\$0	\$0	\$0	\$0
\$820	\$0	\$0	\$0	\$0	\$0
\$52,264	\$0	\$0	\$0	\$0	\$0
\$64,099	\$0	\$0	(\$77)	\$0	\$0
\$238,620	\$0	\$0	(\$77)	\$0	\$0
\$507,890	\$365,183	\$365,183	\$365,594	\$341,136	\$341,136

LEGISLATIVE BOARD

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2390 - SHARE OF JOINT ACTIVITY, OTHER GOVTS

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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$507,890	\$365,183	\$365,183	\$365,594	\$341,136	\$341,136
\$507,890	\$365,183	\$365,183	\$365,594	\$341,136	\$341,136
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$6,654	\$65,000	\$63,129	\$63,129	\$50,000	\$50,000
\$6,654	\$65,000	\$63,129	\$63,129	\$50,000	\$50,000
\$6,654	\$65,000	\$63,129	\$63,129	\$50,000	\$50,000
\$8,163	\$8,435	\$8,435	\$8,413	\$8,546	\$8,546
\$8,163	\$8,435	\$8,435	\$8,413	\$8,546	\$8,546
\$8,163	\$8,435	\$8,435	\$8,413	\$8,546	\$8,546
\$0	\$1,046,359	\$934,704	\$500,000	\$838,473	\$849,068
\$0	\$1,046,359	\$934,704	\$500,000	\$838,473	\$849,068
\$0	\$1,046,359	\$934,704	\$500,000	\$838,473	\$849,068
\$554,776	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
\$554,776	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
\$554,776	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
\$6,000	\$7,500	\$7,500	\$7,500	\$10,000	\$10,000
\$6,000	\$7,500	\$7,500	\$7,500	\$10,000	\$10,000
\$6,000	\$7,500	\$7,500	\$7,500	\$10,000	\$10,000

SPECIAL ITEMS

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 2989 - OTHER EDUCATION

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

6410 PUBLICITY

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6410 - PUBLICITY

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
\$0	\$0	\$10,000	\$10,000	\$0	\$0
\$1,000	\$1,000	\$11,000	\$10,000	\$1,000	\$1,000
\$1,000	\$1,000	\$11,000	\$10,000	\$1,000	\$1,000
\$10,834	\$18,000	\$99,000	\$87,488	\$119,689	\$119,689
\$10,834	\$18,000	\$99,000	\$87,488	\$119,689	\$119,689
\$10,834	\$18,000	\$99,000	\$87,488	\$119,689	\$119,689
\$14,000	\$14,000	\$14,000	\$14,000	\$11,000	\$12,500
\$14,000	\$14,000	\$14,000	\$14,000	\$11,000	\$12,500
\$14,000	\$14,000	\$14,000	\$14,000	\$11,000	\$12,500
\$108,150	\$133,150	\$133,150	\$133,150	\$110,000	\$126,000
\$108,150	\$133,150	\$133,150	\$133,150	\$110,000	\$126,000
\$108,150	\$133,150	\$133,150	\$133,150	\$110,000	\$126,000
\$93,360	\$99,560	\$99,560	\$99,560	\$82,000	\$90,780
\$93,360	\$99,560	\$99,560	\$99,560	\$82,000	\$90,780
\$93,360	\$99,560	\$99,560	\$99,560	\$82,000	\$90,780
\$6,050	\$6,050	\$6,050	\$6,050	\$5,000	\$5,525
\$6,050	\$6,050	\$6,050	\$6,050	\$5,000	\$5,525
\$6,050	\$6,050	\$6,050	\$6,050	\$5,000	\$5,525
\$13,200	\$13,200	\$13,200	\$13,200	\$11,000	\$12,100
\$13,200	\$13,200	\$13,200	\$13,200	\$11,000	\$12,100
\$13,200	\$13,200	\$13,200	\$13,200	\$11,000	\$12,100
\$3,000	\$3,000	\$3,000	\$3,000	\$2,500	\$2,750
\$3,000	\$3,000	\$3,000	\$3,000	\$2,500	\$2,750
\$3,000	\$3,000	\$3,000	\$3,000	\$2,500	\$2,750
\$60,306	\$60,306	\$60,306	\$60,306	\$50,000	\$55,153

SPECIAL ITEMS**CONTRACTUAL**

Total for State Code 8730 - FORESTRY

8750 AGRICULTURE AND LIVESTOCK

460 PAYMENTS & CONTRIBUTIONS

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 CHRBCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2238 - OPERATING COST CHRBCKS, 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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$60,306	\$60,306	\$60,306	\$60,306	\$50,000	\$55,153
\$60,306	\$60,306	\$60,306	\$60,306	\$50,000	\$55,153
\$408,450	\$408,450	\$398,450	\$398,450	\$114,569	\$164,569
\$408,450	\$408,450	\$398,450	\$398,450	\$114,569	\$164,569
\$408,450	\$408,450	\$398,450	\$398,450	\$114,569	\$164,569
\$950	\$950	\$950	\$950	\$950	\$950
\$950	\$950	\$950	\$950	\$950	\$950
\$950	\$950	\$950	\$950	\$950	\$950
\$1,294,893	\$2,384,960	\$2,352,434	\$1,905,196	\$1,914,727	\$2,008,630

(\$387,385)	(\$456,028)	(\$456,028)	(\$456,027)	(\$498,565)	(\$498,565)
(\$387,385)	(\$456,028)	(\$456,028)	(\$456,027)	(\$498,565)	(\$498,565)
(\$387,385)	(\$456,028)	(\$456,028)	(\$456,027)	(\$498,565)	(\$498,565)

\$2,501	(\$3,000)	(\$3,000)	(\$8,736)	(\$12,641)	(\$12,641)
\$2,501	(\$3,000)	(\$3,000)	(\$8,736)	(\$12,641)	(\$12,641)
\$2,501	(\$3,000)	(\$3,000)	(\$8,736)	(\$12,641)	(\$12,641)

(\$3,395)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$3,395)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$3,395)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)

\$0	(\$10,000)	(\$10,000)	(\$3,000)	(\$3,000)	(\$3,000)
\$0	(\$10,000)	(\$10,000)	(\$3,000)	(\$3,000)	(\$3,000)
\$0	(\$10,000)	(\$10,000)	(\$3,000)	(\$3,000)	(\$3,000)

(\$15,401)	(\$15,000)	(\$15,000)	(\$13,664)	(\$14,921)	(\$14,921)
\$0	\$0	(\$61,000)	(\$45,088)	(\$71,927)	(\$71,927)
(\$15,401)	(\$15,000)	(\$76,000)	(\$58,752)	(\$86,848)	(\$86,848)
(\$15,401)	(\$15,000)	(\$76,000)	(\$58,752)	(\$86,848)	(\$86,848)

Monday, December 22, 2003

SPECIAL ITEMS

4589

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for Department SPECIAL ITEMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL ITEMS

County Cost for Division COUNTY ADMINISTRATOR

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	(\$20,000)	(\$20,000)	(\$20,200)	(\$20,200)
\$0	\$0	(\$20,000)	(\$20,000)	(\$20,200)	(\$20,200)
\$0	\$0	(\$20,000)	(\$20,000)	(\$20,200)	(\$20,200)
(\$403,680)	(\$487,028)	(\$568,028)	(\$549,515)	(\$624,254)	(\$624,254)
\$891,213	\$1,897,932	\$1,784,406	\$1,355,681	\$1,290,473	\$1,384,376
\$891,213	\$1,897,932	\$1,784,406	\$1,355,681	\$1,290,473	\$1,384,376
\$1,508,301	\$2,810,133	\$2,695,989	\$2,264,600	\$2,099,380	\$2,219,516

COUNTY ATTORNEY

COUNTY ATTORNEY

Fund: 01 GENERAL FUND

APPROPRIATIONS

1420 LAW
 103 LAG PAYROLL
 140 CLERICAL
 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
 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 1420 - LAW

Total for Department COUNTY ATTORNEY

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$11)	\$0	\$0	\$0	\$0	\$0
\$16,113	\$16,320	\$16,320	\$16,320	\$16,433	\$16,810
\$200	\$0	\$0	\$0	\$0	\$0
\$16,302	\$16,320	\$16,320	\$16,320	\$16,433	\$16,810
\$1,349	\$1,924	\$1,924	\$0	\$0	\$0
\$1,349	\$1,924	\$1,924	\$0	\$0	\$0
\$255	\$1,000	\$750	\$750	\$750	\$750
\$297	\$284	\$284	\$284	\$223	\$223
\$13	\$0	\$0	\$0	\$0	\$0
\$1,957	\$2,300	\$2,300	\$2,308	\$2,500	\$2,500
\$350	\$500	\$500	\$375	\$700	\$700
\$27	\$0	\$0	\$0	\$0	\$0
\$1,336	\$1,544	\$1,544	\$1,544	\$1,538	\$1,538
\$1,012	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,813	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$4,042	\$7,000	\$7,000	\$3,000	\$5,000	\$5,000
\$497	\$900	\$900	\$700	\$800	\$800
\$133	\$900	\$700	\$150	\$500	\$500
\$1,496	\$2,108	\$2,108	\$2,108	\$3,602	\$3,602
\$13,228	\$19,036	\$18,586	\$13,719	\$18,113	\$18,113
\$0	\$717	\$717	\$717	\$1,866	\$1,866
\$0	\$1,090	\$1,090	\$1,090	\$1,162	\$1,162
\$0	\$534	\$534	\$534	\$590	\$590
\$0	\$35	\$35	\$35	\$35	\$35
\$0	\$4,614	\$4,614	\$4,614	\$4,223	\$4,223
\$0	\$112	\$112	\$112	\$112	\$112
\$0	\$7,102	\$7,102	\$7,102	\$7,988	\$7,988
\$30,879	\$44,382	\$43,932	\$37,141	\$42,534	\$42,911
\$30,879	\$44,382	\$43,932	\$37,141	\$42,534	\$42,911

COUNTY ATTORNEY**REVENUE****2770 UNCLASSIFIED (SPECIFY)**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

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

PERSONNEL

411 TRAINING EXPENSES
 414 INSURANCE
 423 TELEPHONE
 424 POSTAGE
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT

CONTRACTUAL

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$29)	\$0	\$0	\$0	\$0	\$0
(\$29)	\$0	\$0	\$0	\$0	\$0
(\$29)	\$0	\$0	\$0	\$0	\$0
(\$29)	\$0	\$0	\$0	\$0	\$0
\$30,850	\$44,382	\$43,932	\$37,141	\$42,534	\$42,911
\$30,850	\$44,382	\$43,932	\$37,141	\$42,534	\$42,911

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$3,400	\$0	\$0	\$0	\$0	\$0
(\$829)	\$0	\$0	\$0	\$0	\$0
\$88,180	\$91,487	\$91,487	\$91,487	\$53,087	\$58,252
\$30,285	\$31,415	\$31,415	\$31,415	\$32,266	\$32,643
\$2,381	\$0	\$0	\$1,188	\$1,043	\$1,043
\$123,417	\$122,902	\$122,902	\$124,090	\$86,396	\$91,938

\$0	\$250	\$0	\$0	\$0	\$0
\$1,606	\$1,536	\$1,536	\$1,536	\$757	\$757
\$929	\$860	\$860	\$822	\$886	\$886
\$26	\$25	\$25	\$25	\$0	\$0
\$0	\$120	\$0	\$0	\$0	\$0
\$0	\$100	\$0	\$0	\$0	\$0
\$2,561	\$2,891	\$2,421	\$2,383	\$1,643	\$1,643

\$0	\$5,645	\$5,645	\$5,645	\$9,761	\$10,205
\$0	\$9,297	\$9,297	\$9,297	\$6,565	\$6,870
\$0	\$4,202	\$4,202	\$4,202	\$3,087	\$3,227
\$0	\$149	\$149	\$149	\$78	\$85
\$0	\$14,266	\$14,266	\$14,266	\$9,042	\$9,443
\$0	\$602	\$602	\$602	\$382	\$404

LIABILITY & CASUALTY RESERVE**EMPLOYEE BENEFITS**

Total for State Code 1710 - ADMINISTRATION

1930 JUDGEMENTS AND CLAIMS - CONTRACTUAL EXP

465 OTHER PAYMENTS

CONTRACTUAL

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

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

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

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$34,161	\$34,161	\$34,161	\$28,915	\$30,234
\$125,978	\$159,954	\$159,484	\$160,634	\$116,954	\$123,815
\$731,952	\$350,000	\$350,470	\$10,000	\$250,000	\$250,000
\$731,952	\$350,000	\$350,470	\$10,000	\$250,000	\$250,000
\$731,952	\$350,000	\$350,470	\$10,000	\$250,000	\$250,000
\$7,817	\$26,883	\$26,883	\$25,000	\$30,000	\$24,683
\$7,817	\$26,883	\$26,883	\$25,000	\$30,000	\$24,683
\$7,817	\$26,883	\$26,883	\$25,000	\$30,000	\$24,683
\$865,747	\$536,837	\$536,837	\$195,634	\$396,954	\$398,498

(\$9,138)	(\$9,000)	(\$9,000)	(\$439)	\$0	\$0
(\$9,138)	(\$9,000)	(\$9,000)	(\$439)	\$0	\$0
(\$9,138)	(\$9,000)	(\$9,000)	(\$439)	\$0	\$0
(\$557,567)	(\$527,837)	(\$527,837)	(\$527,837)	(\$396,954)	(\$398,498)
(\$557,567)	(\$527,837)	(\$527,837)	(\$527,837)	(\$396,954)	(\$398,498)
(\$557,567)	(\$527,837)	(\$527,837)	(\$527,837)	(\$396,954)	(\$398,498)
(\$566,705)	(\$536,837)	(\$536,837)	(\$528,276)	(\$396,954)	(\$398,498)
\$299,042	\$0	\$0	(\$332,642)	\$0	\$0
\$299,042	\$0	\$0	(\$332,642)	\$0	\$0

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$4,034	\$0	\$0	\$0	\$0	\$0
\$248	\$0	\$0	\$0	\$0	\$0

Monday, December 22, 2003

SELF INSURANCE

120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
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

1910 UNALLOCATED INSURANCE, CONTR EXPEND

497 CONTINGENCY RESERVE

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$115,667	\$122,006	\$122,006	\$122,003	\$123,416	\$160,480
\$30,862	\$32,953	\$32,953	\$32,953	\$34,626	\$34,626
\$24,013	\$25,402	\$25,402	\$25,402	\$26,273	\$26,694
\$495	\$1,200	\$1,200	\$1,800	\$2,243	\$2,243
\$175,319	\$181,561	\$181,561	\$182,158	\$186,558	\$224,043
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$263,363	\$350,000	\$350,000	\$350,000	\$400,000	\$400,000
\$1,444	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$2,438	\$2,332	\$2,332	\$2,332	\$1,827	\$1,827
\$107	\$150	\$150	\$110	\$150	\$150
\$1,957	\$1,750	\$1,768	\$2,000	\$2,000	\$2,000
\$401	\$900	\$900	\$900	\$900	\$900
\$759	\$1,297	\$1,297	\$1,297	\$1,346	\$1,346
\$2,979	\$2,500	\$2,500	\$2,500	\$3,000	\$3,000
\$149	\$400	\$400	\$400	\$400	\$400
\$75	\$100	\$100	\$100	\$100	\$100
\$33,129	\$29,300	\$29,300	\$29,300	\$29,300	\$29,300
\$1,913	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$767	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,250	\$1,879	\$1,879	\$1,879	\$6,996	\$6,996
\$310,731	\$396,108	\$396,126	\$396,318	\$451,519	\$451,519
\$0	\$8,420	\$8,420	\$8,420	\$20,875	\$24,869
\$0	\$13,413	\$13,413	\$13,413	\$13,780	\$16,532
\$0	\$6,268	\$6,268	\$6,268	\$6,601	\$7,864
\$0	\$270	\$270	\$270	\$270	\$334
\$0	\$33,818	\$33,818	\$33,818	\$30,948	\$34,562
\$0	\$915	\$915	\$915	\$919	\$1,121
\$0	\$63,104	\$63,104	\$63,104	\$73,393	\$85,282
\$486,050	\$640,773	\$640,791	\$641,580	\$711,470	\$760,844
\$1,924,993	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
\$1,924,993	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
\$1,924,993	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
\$0	\$234,227	\$234,227	\$203,212	\$237,030	\$187,656

SELF INSURANCE**CONTRACTUAL**

Total for State Code 1910 - UNALLOCATED INSURANCE, CONTR EXPEND

9010 STATE RETIREMENT, EMPL BNFTS

810 RETIREMENT

EMPLOYEE BENEFITS

Total for State Code 9010 - STATE RETIREMENT, EMPL BNFTS

9030 SOCIAL SECURITY, EMPL BNFTS

830 SOCIAL SECURITY

EMPLOYEE BENEFITS

Total for State Code 9030 - SOCIAL SECURITY, EMPL BNFTS

9040 WORKER'S COMPENSATION, EMPL BNFTS

840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for State Code 9040 - WORKER'S COMPENSATION, EMPL BNFTS

9060 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

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

9089 OTHER EMPLOYEE BENEFITS (SPEC)

845 GROUP LIFE INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9089 - OTHER EMPLOYEE BENEFITS (SPEC)

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$234,227	\$234,227	\$203,212	\$237,030	\$187,656
\$0	\$234,227	\$234,227	\$203,212	\$237,030	\$187,656
\$2,713	\$0	\$0	\$0	\$0	\$0
\$2,713	\$0	\$0	\$0	\$0	\$0
\$2,713	\$0	\$0	\$0	\$0	\$0
\$12,498	\$0	\$0	\$0	\$0	\$0
\$12,498	\$0	\$0	\$0	\$0	\$0
\$12,498	\$0	\$0	\$0	\$0	\$0
\$5,886	\$0	\$0	\$0	\$0	\$0
\$5,886	\$0	\$0	\$0	\$0	\$0
\$5,886	\$0	\$0	\$0	\$0	\$0
\$30,218	\$0	\$0	\$0	\$0	\$0
\$900	\$0	\$0	\$0	\$0	\$0
\$31,118	\$0	\$0	\$0	\$0	\$0
\$31,118	\$0	\$0	\$0	\$0	\$0
\$266	\$0	\$0	\$0	\$0	\$0
\$266	\$0	\$0	\$0	\$0	\$0
\$266	\$0	\$0	\$0	\$0	\$0
\$2,463,524	\$2,975,000	\$2,975,018	\$2,944,792	\$3,048,500	\$3,048,500
(\$2,850,581)	(\$2,905,000)	(\$2,905,000)	(\$2,905,000)	(\$2,985,000)	(\$2,985,000)
(\$2,850,581)	(\$2,905,000)	(\$2,905,000)	(\$2,905,000)	(\$2,985,000)	(\$2,985,000)
(\$2,850,581)	(\$2,905,000)	(\$2,905,000)	(\$2,905,000)	(\$2,985,000)	(\$2,985,000)
(\$37,135)	(\$25,000)	(\$25,000)	(\$18,500)	(\$18,500)	(\$18,500)
(\$37,135)	(\$25,000)	(\$25,000)	(\$18,500)	(\$18,500)	(\$18,500)
(\$37,135)	(\$25,000)	(\$25,000)	(\$18,500)	(\$18,500)	(\$18,500)

Monday, December 22, 2003

SELF INSURANCE

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

3089 ST AID, OTHER AID (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$106,759)	(\$45,000)	(\$45,000)	(\$244,439)	(\$45,000)	(\$45,000)
(\$106,759)	(\$45,000)	(\$45,000)	(\$244,439)	(\$45,000)	(\$45,000)
(\$106,759)	(\$45,000)	(\$45,000)	(\$244,439)	(\$45,000)	(\$45,000)
(\$9,751)	\$0	\$0	\$0	\$0	\$0
(\$9,751)	\$0	\$0	\$0	\$0	\$0
(\$9,751)	\$0	\$0	\$0	\$0	\$0
(\$3,004,226)	(\$2,975,000)	(\$2,975,000)	(\$3,167,939)	(\$3,048,500)	(\$3,048,500)
(\$540,702)	\$0	\$18	(\$223,147)	\$0	\$0
(\$540,702)	\$0	\$18	(\$223,147)	\$0	\$0
(\$210,810)	\$44,382	\$43,950	(\$518,648)	\$42,534	\$42,911

COUNTY CLERK

COUNTY CLERK

Fund: 01 GENERAL FUND

APPROPRIATIONS

1410

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
180 OVERTIME
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
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

800 EMPLOYEE BENEFITS

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$23,710	\$0	\$0	\$0	\$0	\$0
\$18,150	\$0	\$0	\$0	\$0	\$0
\$124,555	\$128,781	\$128,781	\$128,781	\$129,673	\$132,644
\$483,834	\$509,244	\$509,244	\$497,034	\$519,070	\$544,982
\$6,481	\$3,000	\$3,000	\$0	\$0	\$0
\$15,689	\$5,500	\$18,941	\$22,442	\$5,500	\$5,500
\$4,210	\$1,800	\$1,800	\$18,237	\$3,600	\$3,600
\$0	\$0	\$0	\$1,500	\$0	\$0
\$676,629	\$648,325	\$661,766	\$667,994	\$657,843	\$686,726

\$18,902	\$3,606	\$2,404	\$1,500	\$0	\$0
\$18,902	\$3,606	\$2,404	\$1,500	\$0	\$0

\$41,742	\$48,891	\$48,891	\$48,891	\$54,159	\$54,159
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$400	\$0	\$0	\$0	\$0
\$12,488	\$12,516	\$12,516	\$12,516	\$9,357	\$9,357
\$1,993	\$3,700	\$3,700	\$3,150	\$1,700	\$1,700
\$17,833	\$10,000	\$10,000	\$10,300	\$10,500	\$10,500
\$3,266	\$8,325	\$8,325	\$3,525	\$3,825	\$3,825
\$1,637	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$11,478	\$17,800	\$17,800	\$12,600	\$13,700	\$13,700
\$12,288	\$11,200	\$11,200	\$10,250	\$10,400	\$10,400
\$231	\$275	\$275	\$1,512	\$0	\$0
\$200	\$220	\$220	\$220	\$220	\$220
\$113,075	\$115,316	\$115,316	\$122,680	\$113,750	\$113,750
\$2,494	\$2,800	\$2,800	\$5,400	\$4,300	\$4,300
\$2,453	\$2,850	\$2,850	\$2,538	\$2,350	\$2,350
\$7,988	\$8,546	\$8,546	\$8,546	\$9,168	\$9,168
\$18	\$0	\$0	\$0	\$0	\$0
\$229,184	\$244,339	\$243,939	\$243,628	\$234,929	\$234,929

\$1,091	\$0	\$1,499	\$1,500	\$0	\$0
---------	-----	---------	---------	-----	-----

Monday, December 22, 2003

COUNTY CLERK

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

EMPLOYEE BENEFITS

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$29,383	\$29,383	\$29,383	\$73,350	\$76,226
\$0	\$47,096	\$47,096	\$47,096	\$48,180	\$50,163
\$0	\$21,868	\$21,868	\$21,868	\$23,195	\$24,105
\$0	\$1,491	\$1,491	\$1,491	\$1,491	\$1,562
\$0	\$127,264	\$127,264	\$127,264	\$107,915	\$114,218
\$0	\$4,237	\$4,237	\$4,237	\$4,480	\$4,704
\$1,091	\$231,339	\$232,838	\$232,839	\$258,611	\$270,978
\$925,806	\$1,127,609	\$1,140,947	\$1,145,961	\$1,151,383	\$1,192,633
\$925,806	\$1,127,609	\$1,140,947	\$1,145,961	\$1,151,383	\$1,192,633

(\$1,127,392)	(\$1,135,000)	(\$1,135,000)	(\$1,189,000)	(\$1,295,000)	(\$1,355,000)
(\$1,127,392)	(\$1,135,000)	(\$1,135,000)	(\$1,189,000)	(\$1,295,000)	(\$1,355,000)
(\$1,127,392)	(\$1,135,000)	(\$1,135,000)	(\$1,189,000)	(\$1,295,000)	(\$1,355,000)

(\$14,433)	\$0	(\$12,933)	(\$15,575)	\$0	\$0
(\$14,433)	\$0	(\$12,933)	(\$15,575)	\$0	\$0
(\$14,433)	\$0	(\$12,933)	(\$15,575)	\$0	\$0
(\$1,141,825)	(\$1,135,000)	(\$1,147,933)	(\$1,204,575)	(\$1,295,000)	(\$1,355,000)
(\$216,019)	(\$7,391)	(\$6,986)	(\$58,614)	(\$143,617)	(\$162,367)
(\$216,019)	(\$7,391)	(\$6,986)	(\$58,614)	(\$143,617)	(\$162,367)
(\$216,019)	(\$7,391)	(\$6,986)	(\$58,614)	(\$143,617)	(\$162,367)

DISTRICT ATTORNEY

AID TO PROSECUTION

Fund: 01 GENERAL FUND

APPROPRIATIONS

1165 DISTRICT ATTORNEY

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

PERSONNEL

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 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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$301	\$0	\$0	\$0	\$0	\$0
\$1,135	\$0	\$0	\$0	\$0	\$0
\$82,503	\$99,194	\$99,194	\$93,407	\$98,182	\$95,076
\$5,564	\$5,939	\$5,939	\$5,948	\$6,241	\$6,241
\$8,214	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$234	\$0	\$0
\$97,717	\$105,133	\$105,133	\$99,589	\$104,423	\$101,317

\$1,600	\$1,246	\$1,246	\$1,246	\$931	\$931
\$1,600	\$1,246	\$1,246	\$1,246	\$931	\$931

\$0	\$4,938	\$4,938	\$4,938	\$11,246	\$11,246
\$0	\$7,931	\$7,931	\$7,931	\$7,519	\$7,519
\$0	\$3,498	\$3,498	\$3,498	\$3,556	\$3,556
\$0	\$147	\$147	\$147	\$172	\$172
\$0	\$13,911	\$13,911	\$13,911	\$15,718	\$15,718
\$0	\$562	\$562	\$562	\$544	\$544
\$0	\$30,987	\$30,987	\$30,987	\$38,755	\$38,755

\$99,317	\$137,366	\$137,366	\$131,822	\$144,109	\$141,003
----------	-----------	-----------	-----------	-----------	-----------

\$99,317	\$137,366	\$137,366	\$131,822	\$144,109	\$141,003
----------	-----------	-----------	-----------	-----------	-----------

(\$80,222)	(\$65,181)	(\$65,181)	(\$57,553)	(\$55,404)	(\$55,404)
(\$80,222)	(\$65,181)	(\$65,181)	(\$57,553)	(\$55,404)	(\$55,404)

(\$80,222)	(\$65,181)	(\$65,181)	(\$57,553)	(\$55,404)	(\$55,404)
------------	------------	------------	------------	------------	------------

(\$80,222)	(\$65,181)	(\$65,181)	(\$57,553)	(\$55,404)	(\$55,404)
------------	------------	------------	------------	------------	------------

\$19,095	\$72,185	\$72,185	\$74,269	\$88,705	\$85,599
----------	----------	----------	----------	----------	----------

\$19,095	\$72,185	\$72,185	\$74,269	\$88,705	\$85,599
----------	----------	----------	----------	----------	----------

Monday, December 22, 2003

JUDICIAL

Fund: 01 GENERAL FUND

APPROPRIATIONS

1165	DISTRICT ATTORNEY
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

400	GENERAL CONTRACTUAL
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
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$7,356	\$0	\$0	\$0	\$0	\$0
\$1,991	\$0	\$0	\$0	\$0	\$0
\$278,555	\$329,904	\$329,904	\$332,041	\$340,160	\$338,383
\$116,722	\$122,352	\$122,352	\$122,359	\$126,562	\$126,562
\$40,888	\$0	\$0	\$0	\$0	\$0
\$9,608	\$7,000	\$7,000	\$5,000	\$0	\$7,000
\$12,445	\$0	\$0	\$779	\$0	\$0
\$0	\$0	\$0	\$816	\$0	\$0
\$467,565	\$459,256	\$459,256	\$460,995	\$466,722	\$471,945
\$0	\$0	\$0	\$0	\$0	\$0
\$570	\$1,000	\$0	\$0	\$0	\$0
\$6,077	\$5,296	\$5,296	\$5,296	\$4,193	\$4,193
\$1,060	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$3,733	\$2,500	\$2,500	\$4,000	\$3,500	\$3,500
\$3,130	\$3,500	\$3,500	\$2,355	\$2,965	\$2,965
\$5,890	\$7,856	\$7,856	\$7,356	\$5,506	\$5,506
\$8,594	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$6,053	\$5,000	\$5,000	\$5,000	\$3,500	\$3,500
\$68,344	\$53,160	\$53,160	\$54,330	\$53,610	\$53,610
\$8,742	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$241	\$500	\$500	\$250	\$250	\$250
\$3,986	\$4,947	\$4,947	\$4,946	\$9,821	\$9,821
\$116,420	\$100,259	\$99,259	\$100,033	\$99,845	\$99,845
\$0	\$19,155	\$19,155	\$19,155	\$49,000	\$49,000
\$0	\$31,519	\$31,519	\$31,519	\$33,143	\$33,143
\$0	\$15,504	\$15,504	\$15,504	\$16,565	\$16,565
\$0	\$633	\$633	\$633	\$679	\$679
\$0	\$66,437	\$66,437	\$66,437	\$64,094	\$64,094
\$0	\$2,112	\$2,112	\$2,112	\$2,167	\$2,167
\$0	\$135,360	\$135,360	\$135,360	\$165,648	\$165,648
\$583,985	\$694,875	\$693,875	\$696,388	\$732,215	\$737,438
\$583,985	\$694,875	\$693,875	\$696,388	\$732,215	\$737,438

JUDICIAL**REVENUE**

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$41,238)	(\$47,598)	(\$47,598)	(\$55,906)	(\$57,583)	(\$57,583)
(\$41,238)	(\$47,598)	(\$47,598)	(\$55,906)	(\$57,583)	(\$57,583)
(\$41,238)	(\$47,598)	(\$47,598)	(\$55,906)	(\$57,583)	(\$57,583)
(\$61,800)	(\$66,800)	(\$66,800)	(\$58,035)	(\$56,780)	(\$56,780)
(\$61,800)	(\$66,800)	(\$66,800)	(\$58,035)	(\$56,780)	(\$56,780)
(\$61,800)	(\$66,800)	(\$66,800)	(\$58,035)	(\$56,780)	(\$56,780)
(\$103,038)	(\$114,398)	(\$114,398)	(\$113,941)	(\$114,363)	(\$114,363)
\$480,947	\$580,477	\$579,477	\$582,447	\$617,852	\$623,075
\$480,947	\$580,477	\$579,477	\$582,447	\$617,852	\$623,075
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$30,255	\$30,255	\$0	\$0
\$0	\$0	\$30,255	\$30,255	\$0	\$0
\$0	\$0	\$30,255	\$30,255	\$0	\$0
\$0	\$0	\$30,255	\$30,255	\$0	\$0
\$0	\$0	\$30,255	\$30,255	\$0	\$0
\$0	\$0	\$30,255	\$30,255	\$0	\$0
\$0	\$0	\$30,255	\$30,255	\$0	\$0
\$500,042	\$652,662	\$681,917	\$686,971	\$706,557	\$708,674

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS

6420	PROMOTION OF INDUSTRY
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
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
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$7,773	\$0	\$0	\$0	\$0	\$0
(\$3,070)	\$0	\$0	\$0	\$0	\$0
\$100,517	\$121,862	\$118,192	\$106,996	\$114,914	\$115,343
\$33,412	\$35,708	\$35,708	\$36,757	\$37,553	\$37,553
\$27,651	\$29,501	\$29,501	\$28,490	\$29,205	\$29,205
\$0	\$5,000	\$5,000	\$0	\$0	\$0
\$0	\$0	\$0	\$700	\$0	\$0
\$16,767	\$0	\$0	\$2,091	\$0	\$0
\$183,050	\$192,071	\$188,401	\$175,034	\$181,672	\$182,101

\$344	\$0	\$0	\$0	\$0	\$0
\$344	\$0	\$0	\$0	\$0	\$0

\$269,698	\$313,221	\$313,221	\$313,221	\$349,920	\$349,920
\$0	\$1,000	\$1,000	\$300	\$500	\$500
\$2,379	\$2,276	\$2,276	\$2,276	\$1,706	\$1,706
\$37	\$200	\$200	\$380	\$400	\$400
\$3,340	\$3,449	\$3,449	\$1,000	\$1,500	\$1,500
\$1,407	\$1,500	\$1,500	\$1,125	\$1,500	\$1,500
\$2,788	\$4,300	\$4,300	\$2,100	\$3,500	\$3,500
\$2,934	\$2,130	\$2,130	\$2,076	\$2,130	\$2,130
\$876	\$1,300	\$1,300	\$1,300	\$1,400	\$1,400
\$435	\$500	\$500	\$500	\$500	\$500
\$2,997	\$2,500	\$2,500	\$0	\$0	\$0
\$2,486	\$2,000	\$2,000	\$2,138	\$2,400	\$2,400
\$0	\$100	\$100	\$23	\$100	\$100
\$1,327	\$2,000	\$2,000	\$900	\$2,000	\$2,000
\$1,296	\$2,101	\$2,101	\$2,101	\$7,092	\$7,092
\$1,091	\$100	\$392	\$393	\$0	\$0
\$293,091	\$338,677	\$338,969	\$329,833	\$374,648	\$374,648

\$0	\$8,431	\$8,431	\$7,689	\$20,213	\$20,213
\$0	\$13,446	\$13,446	\$12,994	\$13,691	\$13,691

ECONOMIC DEVELOPMENT

840 WORKMENS COMPENSATION
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**

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$6,273	\$6,273	\$6,043	\$6,392	\$6,392
\$0	\$283	\$283	\$270	\$272	\$272
\$0	\$20,423	\$20,423	\$19,510	\$22,912	\$22,912
\$0	\$892	\$892	\$851	\$880	\$880
\$0	\$49,748	\$49,748	\$47,357	\$64,360	\$64,360
\$476,485	\$580,496	\$577,118	\$552,224	\$620,680	\$621,109
\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$0
\$76,616	\$100,000	\$100,000	\$60,000	\$40,000	\$40,000
\$82,616	\$106,000	\$106,000	\$66,000	\$40,000	\$40,000
\$82,616	\$106,000	\$106,000	\$66,000	\$40,000	\$40,000
\$559,101	\$686,496	\$683,118	\$618,224	\$660,680	\$661,109
(\$63,563)	(\$67,467)	(\$67,467)	(\$61,904)	(\$86,256)	(\$86,256)
(\$63,563)	(\$67,467)	(\$67,467)	(\$61,904)	(\$86,256)	(\$86,256)
(\$63,563)	(\$67,467)	(\$67,467)	(\$61,904)	(\$86,256)	(\$86,256)
(\$195,341)	(\$242,461)	(\$242,461)	(\$202,461)	(\$185,010)	(\$185,010)
(\$195,341)	(\$242,461)	(\$242,461)	(\$202,461)	(\$185,010)	(\$185,010)
(\$195,341)	(\$242,461)	(\$242,461)	(\$202,461)	(\$185,010)	(\$185,010)
(\$258,904)	(\$309,928)	(\$309,928)	(\$264,365)	(\$271,266)	(\$271,266)
\$300,197	\$376,568	\$373,190	\$353,859	\$389,414	\$389,843
\$300,197	\$376,568	\$373,190	\$353,859	\$389,414	\$389,843
\$300,197	\$376,568	\$373,190	\$353,859	\$389,414	\$389,843

EMERGENCY SERVICES

EMERGENCY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3640	CIVIL DEFENSE
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

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
-----	------------

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$2,444	\$0	\$0	\$0	\$0	\$0
\$122	\$0	\$0	\$0	\$0	\$0
\$36,576	\$39,276	\$39,276	\$39,276	\$39,537	\$40,454
\$32,905	\$33,618	\$33,618	\$33,617	\$35,313	\$35,313
\$10,820	\$0	\$0	\$0	\$0	\$0
\$289	\$250	\$250	\$92	\$250	\$250
\$0	\$0	\$0	\$531	\$0	\$0
\$0	\$600	\$600	\$2,002	\$0	\$0
\$83,156	\$73,744	\$73,744	\$75,518	\$75,100	\$76,017

\$0	\$24,000	\$23,123	\$23,123	\$0	\$0
\$522	\$1,000	\$12,125	\$11,125	\$1,000	\$1,000
\$522	\$25,000	\$35,248	\$34,248	\$1,000	\$1,000

\$1,255	\$1,206	\$1,206	\$1,206	\$744	\$744
\$2,261	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
\$459	\$350	\$350	\$350	\$350	\$350
\$964	\$1,300	\$1,300	\$1,000	\$1,300	\$1,300
\$1,388	\$1,500	\$1,500	\$1,100	\$1,500	\$1,500
\$937	\$1,500	\$1,500	\$1,000	\$1,300	\$1,300
\$3,006	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$7,043	\$7,785	\$7,785	\$7,280	\$7,517	\$7,517
\$2,048	\$2,200	\$2,200	\$2,134	\$2,200	\$2,200
\$25	\$0	\$0	\$25	\$50	\$50
\$5,554	\$4,560	\$85,400	\$84,890	\$4,530	\$4,530
\$322	\$1,000	\$1,000	\$500	\$1,000	\$1,000
\$761	\$700	\$700	\$700	\$875	\$875
\$1,138	\$1,000	\$1,730	\$1,370	\$1,000	\$1,000
\$923	\$750	\$750	\$400	\$750	\$750
\$1,232	\$1,210	\$1,210	\$1,210	\$376	\$376
\$29,316	\$30,661	\$112,231	\$108,765	\$29,092	\$29,092

\$0	\$3,941	\$3,941	\$3,941	\$8,438	\$8,438
-----	---------	---------	---------	---------	---------

EMERGENCY SERVICES ADMINISTRATION

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 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****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****FIRE****Fund: 01 GENERAL FUND****APPROPRIATIONS****3410 FIRE DEPARTMENT**

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$6,233	\$6,233	\$6,233	\$5,709	\$5,709
\$0	\$2,932	\$2,932	\$2,932	\$2,668	\$2,668
\$0	\$197	\$197	\$197	\$126	\$126
\$0	\$19,583	\$19,583	\$19,583	\$9,476	\$9,476
\$0	\$617	\$617	\$617	\$397	\$397
\$0	\$33,503	\$33,503	\$33,503	\$26,814	\$26,814
\$112,994	\$162,908	\$254,726	\$252,034	\$132,006	\$132,923
\$112,994	\$162,908	\$254,726	\$252,034	\$132,006	\$132,923

(\$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)

\$9,194	(\$21,972)	(\$21,972)	(\$21,972)	(\$25,585)	(\$25,585)
\$9,194	(\$21,972)	(\$21,972)	(\$21,972)	(\$25,585)	(\$25,585)
\$9,194	(\$21,972)	(\$21,972)	(\$21,972)	(\$25,585)	(\$25,585)

(\$6,577)	\$0	\$0	\$0	\$0	\$0
(\$6,577)	\$0	\$0	\$0	\$0	\$0
(\$6,577)	\$0	\$0	\$0	\$0	\$0

\$217	(\$24,372)	(\$24,372)	(\$24,372)	(\$27,985)	(\$27,985)
-------	------------	------------	------------	------------	------------

\$113,211	\$138,536	\$230,354	\$227,662	\$104,021	\$104,938
-----------	-----------	-----------	-----------	-----------	-----------

\$113,211	\$138,536	\$230,354	\$227,662	\$104,021	\$104,938
-----------	-----------	-----------	-----------	-----------	-----------

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$6,638	\$0	\$0	\$0	\$0	\$0

FIRE

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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$81)	\$0	\$0	\$0	\$0	\$0
\$75,514	\$81,243	\$81,243	\$81,243	\$85,368	\$85,368
\$54,380	\$57,474	\$57,474	\$57,474	\$63,852	\$63,852
\$955	\$3,000	\$3,000	\$1,000	\$1,500	\$1,500
\$8,134	\$8,100	\$8,100	\$8,558	\$8,700	\$8,700
\$0	\$0	\$0	\$335	\$0	\$0
\$145,540	\$149,817	\$149,817	\$148,610	\$159,420	\$159,420

\$3,564	\$2,867	\$2,867	\$2,364	\$1,565	\$1,565
\$3,564	\$2,867	\$2,867	\$2,364	\$1,565	\$1,565

\$7,128	\$12,000	\$15,000	\$10,850	\$8,500	\$8,500
\$3,092	\$2,958	\$2,958	\$2,958	\$2,384	\$2,384
\$1,490	\$2,400	\$3,075	\$2,478	\$2,400	\$2,400
\$96	\$200	\$200	\$203	\$200	\$200
\$1,914	\$2,000	\$2,000	\$2,000	\$2,600	\$2,600
\$6,064	\$7,000	\$7,000	\$6,500	\$7,000	\$7,000
\$3,438	\$3,500	\$3,500	\$4,043	\$3,500	\$3,500
\$7,595	\$2,120	\$2,120	\$344	\$1,183	\$1,183
\$16,811	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
\$47,628	\$48,178	\$51,853	\$45,376	\$43,767	\$43,767

\$0	\$6,337	\$6,337	\$6,337	\$17,862	\$17,862
\$0	\$10,021	\$10,021	\$10,021	\$11,790	\$11,790
\$0	\$4,714	\$4,714	\$4,714	\$5,648	\$5,648
\$0	\$497	\$497	\$497	\$497	\$497
\$0	\$42,982	\$42,982	\$42,982	\$39,335	\$39,335
\$0	\$1,561	\$1,561	\$1,561	\$1,568	\$1,568
\$0	\$66,112	\$66,112	\$66,112	\$76,700	\$76,700

\$196,732	\$266,974	\$270,649	\$262,462	\$281,452	\$281,452
-----------	-----------	-----------	-----------	-----------	-----------

\$196,732	\$266,974	\$270,649	\$262,462	\$281,452	\$281,452
-----------	-----------	-----------	-----------	-----------	-----------

\$0	\$0	\$0	(\$10,903)	\$0	\$0
\$0	\$0	\$0	(\$10,903)	\$0	\$0
\$0	\$0	\$0	(\$10,903)	\$0	\$0

(\$2,000)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
-----------	-----------	-----------	-----------	-----------	-----------

FIRE**GENERAL LEDGER/REVENUE**

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

4089 FEDERAL AID - OTHER

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4089 - FEDERAL AID - OTHER

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
 102 RETROACTIVE PAYROLL
 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
 426 BOOKS & PERIODICALS
 443 MILEAGE REIMBURSEMENT

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$2,000)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$2,000)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,811)	\$0	\$0	\$0	\$0	\$0
(\$1,811)	\$0	\$0	\$0	\$0	\$0
(\$1,811)	\$0	\$0	\$0	\$0	\$0
(\$3,811)	(\$1,500)	(\$1,500)	(\$12,403)	(\$1,500)	(\$1,500)
\$192,921	\$265,474	\$269,149	\$250,059	\$279,952	\$279,952
\$192,921	\$265,474	\$269,149	\$250,059	\$279,952	\$279,952
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$3,611	\$0	\$0	\$0	\$0	\$0
\$278	\$0	\$0	\$0	\$0	\$0
\$10,925	\$11,732	\$11,732	\$11,732	\$11,824	\$12,084
\$34,090	\$36,459	\$36,459	\$36,459	\$38,328	\$38,328
\$30,773	\$31,690	\$31,690	\$31,690	\$0	\$10,881
\$1,200	\$600	\$600	\$826	\$0	\$0
\$0	\$0	\$0	\$69	\$0	\$0
\$80,877	\$80,481	\$80,481	\$80,776	\$50,152	\$61,293
\$13,985	\$890	\$890	\$839	\$0	\$0
\$4,064	\$42,332	\$14,032	\$4,953	\$0	\$0
\$18,049	\$43,222	\$14,922	\$5,792	\$0	\$0
\$1,308	\$1,252	\$1,252	\$1,252	\$535	\$535
\$433	\$480	\$480	\$200	\$480	\$480
\$22,242	\$20,000	\$26,590	\$20,000	\$20,000	\$20,000
\$30,821	\$29,952	\$29,952	\$26,298	\$29,907	\$29,907
\$20	\$0	\$0	\$0	\$0	\$0
\$0	\$200	\$200	\$172	\$200	\$200
\$0	\$100	\$100	\$100	\$100	\$100

PUBLIC SAFETY COMMUNICATIONS SYSTEM

478 DATA PROCESSING CHGS
497 CONTINGENCY RESERVE

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 SURCHARGE

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$1,205	\$1,956	\$1,956	\$1,956	\$3,360	\$3,360
\$17,600	\$0	\$0	\$0	\$0	\$0
\$73,629	\$53,940	\$60,530	\$49,978	\$54,582	\$54,582
\$0	\$3,700	\$3,700	\$3,700	\$5,596	\$6,803
\$0	\$5,984	\$5,984	\$5,984	\$3,844	\$4,626
\$0	\$2,750	\$2,750	\$2,750	\$1,769	\$2,151
\$0	\$158	\$158	\$158	\$87	\$111
\$0	\$14,625	\$14,625	\$14,625	\$4,938	\$7,753
\$0	\$497	\$497	\$497	\$276	\$351
\$0	\$27,714	\$27,714	\$27,714	\$16,510	\$21,795
\$172,555	\$205,357	\$183,647	\$164,260	\$121,244	\$137,670
\$172,555	\$205,357	\$183,647	\$164,260	\$121,244	\$137,670

(\$203,721)	(\$212,000)	(\$212,000)	(\$212,000)	(\$248,992)	(\$248,992)
(\$203,721)	(\$212,000)	(\$212,000)	(\$212,000)	(\$248,992)	(\$248,992)
(\$203,721)	(\$212,000)	(\$212,000)	(\$212,000)	(\$248,992)	(\$248,992)
(\$203,721)	(\$212,000)	(\$212,000)	(\$212,000)	(\$248,992)	(\$248,992)
(\$31,166)	(\$6,643)	(\$28,353)	(\$47,740)	(\$127,748)	(\$111,322)
(\$31,166)	(\$6,643)	(\$28,353)	(\$47,740)	(\$127,748)	(\$111,322)
\$274,966	\$397,367	\$471,150	\$429,981	\$256,225	\$273,568

FORESTRY

FORESTRY

Fund: 01 GENERAL FUND

APPROPRIATIONS

8710 CONSERVATION

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$317	\$0	\$0	\$0	\$0	\$0
\$20	\$0	\$0	\$0	\$0	\$0
\$19,460	\$20,107	\$20,107	\$14,000	\$0	\$0
\$2,584	\$3,223	\$3,223	\$3,233	\$0	\$0
\$5,717	\$6,137	\$6,137	\$6,137	\$0	\$0
\$0	\$0	\$0	\$6,010	\$0	\$0
\$0	\$0	\$0	\$150	\$0	\$0
\$28,098	\$29,467	\$29,467	\$29,530	\$0	\$0
\$406	\$1,100	\$1,100	\$900	\$0	\$0
\$321	\$600	\$600	\$300	\$0	\$0
\$380	\$364	\$364	\$364	\$0	\$0
\$78	\$100	\$100	\$120	\$0	\$0
\$57	\$500	\$500	\$400	\$0	\$0
\$326	\$373	\$373	\$373	\$0	\$0
\$79	\$50	\$50	\$50	\$0	\$0
\$18	\$30	\$30	\$30	\$0	\$0
\$0	\$30	\$30	\$30	\$37,123	\$37,123
\$484	\$630	\$630	\$315	\$0	\$0
\$39	\$100	\$100	\$100	\$0	\$0
\$69	\$150	\$150	\$0	\$0	\$0
\$60,000	\$60,000	\$126,531	\$126,531	\$60,000	\$60,000
\$0	\$0	\$0	\$1,170	\$0	\$0
\$0	\$397	\$397	\$412	\$0	\$0
\$79	\$100	\$100	\$50	\$0	\$0
\$62,336	\$64,524	\$131,055	\$131,145	\$97,123	\$97,123
\$0	\$1,077	\$1,077	\$681	\$0	\$0
\$0	\$2,039	\$2,039	\$1,565	\$0	\$0
\$0	\$1,014	\$1,014	\$778	\$0	\$0
\$0	\$81	\$81	\$51	\$0	\$0
\$0	\$10,520	\$10,520	\$6,649	\$0	\$0

FORESTRY

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$254	\$254	\$161	\$0	\$0
\$0	\$14,985	\$14,985	\$9,885	\$0	\$0
\$90,434	\$108,976	\$175,507	\$170,560	\$97,123	\$97,123
\$90,434	\$108,976	\$175,507	\$170,560	\$97,123	\$97,123

(\$30,000)	(\$48,976)	(\$48,976)	(\$48,976)	(\$360,404)	(\$360,404)
(\$30,000)	(\$48,976)	(\$48,976)	(\$48,976)	(\$360,404)	(\$360,404)
(\$30,000)	(\$48,976)	(\$48,976)	(\$48,976)	(\$360,404)	(\$360,404)

(\$60,000)	(\$60,000)	(\$126,531)	(\$126,531)	(\$60,000)	(\$60,000)
(\$60,000)	(\$60,000)	(\$126,531)	(\$126,531)	(\$60,000)	(\$60,000)
(\$60,000)	(\$60,000)	(\$126,531)	(\$126,531)	(\$60,000)	(\$60,000)
(\$90,000)	(\$108,976)	(\$175,507)	(\$175,507)	(\$420,404)	(\$420,404)

\$434	\$0	\$0	(\$4,947)	(\$323,281)	(\$323,281)
\$434	\$0	\$0	(\$4,947)	(\$323,281)	(\$323,281)
\$434	\$0	\$0	(\$4,947)	(\$323,281)	(\$323,281)

GOVERNMENTAL SERVICES

BUILDINGS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1620 BUILDINGS

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 140 CLERICAL
 150 LABORER
 170 REGULAR PART TIME
 180 OVERTIME
 190 TEMPORARY & PART TIME
 195 CONTRACTUAL MISCELLANEOUS
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

225 BUILDING EQUIPMENT
 230 AUTOMOTIVE 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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$53,114	\$0	\$0	\$0	\$0	\$0
\$6,616	\$0	\$0	\$0	\$0	\$0
\$21,287	\$24,493	\$24,493	\$24,493	\$24,663	\$25,228
\$265,472	\$326,620	\$326,620	\$325,538	\$345,612	\$345,612
\$14,012	\$14,631	\$14,631	\$16,813	\$4,600	\$19,670
\$465,112	\$501,637	\$501,637	\$501,637	\$497,973	\$497,973
\$925	\$10,664	\$10,664	\$147	\$15,070	\$0
\$38,130	\$30,000	\$20,000	\$10,000	\$7,000	\$7,000
\$12,493	\$0	\$0	\$0	\$0	\$0
\$53,763	\$36,575	\$36,575	\$37,550	\$36,814	\$36,814
\$0	\$0	\$0	\$3,350	\$0	\$0
\$930,924	\$944,620	\$934,620	\$919,528	\$931,732	\$932,297
\$6,433	\$5,000	\$9,908	\$9,908	\$5,000	\$5,000
\$25,831	\$0	\$0	\$0	\$0	\$0
\$9,894	\$6,800	\$0	\$0	\$0	\$0
\$42,158	\$11,800	\$9,908	\$9,908	\$5,000	\$5,000
\$31,630	\$32,000	\$32,000	\$31,743	\$32,000	\$32,000
\$103,029	\$132,000	\$131,363	\$123,080	\$120,000	\$120,000
\$67,023	\$90,000	\$88,347	\$90,000	\$90,000	\$90,000
\$250	\$2,000	\$1,850	\$500	\$1,000	\$1,000
\$14,200	\$17,761	\$17,761	\$17,761	\$13,371	\$13,371
\$391,049	\$425,000	\$425,000	\$450,000	\$450,000	\$450,000
\$35,274	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000
\$78,207	\$140,000	\$140,000	\$170,000	\$170,000	\$170,000
\$287	\$200	\$200	\$200	\$200	\$200
\$498	\$750	\$750	\$750	\$750	\$750
\$270	\$750	\$750	\$750	\$750	\$750
\$15,547	\$33,000	\$34,653	\$35,844	\$35,000	\$35,000
\$8,579	\$7,493	\$7,493	\$9,070	\$6,982	\$6,982
\$80	\$10	\$10	\$10	\$10	\$10

BUILDINGS

426	BOOKS & PERIODICALS
430	FEES FOR SERVICES-NON EMPL
441	GASOLINE & OIL
443	MILEAGE REIMBURSEMENT
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 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

2238	OPERATING COST CHRCKS, OT GOV
550	LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2450	COMMISSIONS
550	LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2450 - COMMISSIONS

2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES
550	LOCAL REVENUES

GENERAL LEDGER/REVENUE

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$29	\$60	\$60	\$60	\$60	\$60
\$38,259	\$32,240	\$32,280	\$32,644	\$32,450	\$32,450
\$2,463	\$1,800	\$1,800	\$3,200	\$3,200	\$3,200
\$358	\$200	\$160	\$300	\$300	\$300
\$722	\$750	\$750	\$500	\$500	\$500
\$4,023	\$4,772	\$4,772	\$4,800	\$9,657	\$9,657
\$174	\$100	\$100	\$100	\$100	\$100
\$791,951	\$959,886	\$959,099	\$1,010,312	\$1,005,330	\$1,005,330

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$41,637	\$41,637	\$39,606	\$103,818	\$103,818
\$0	\$64,296	\$64,296	\$65,456	\$68,534	\$68,534
\$0	\$13,076	\$13,076	\$12,122	\$32,829	\$32,829
\$0	\$2,200	\$2,200	\$2,152	\$2,175	\$2,140
\$0	\$227,263	\$227,263	\$201,468	\$186,469	\$184,462
\$0	\$6,913	\$6,913	\$6,590	\$6,642	\$6,530
\$0	\$355,385	\$355,385	\$327,394	\$400,467	\$398,313

\$1,765,033	\$2,271,691	\$2,259,012	\$2,267,142	\$2,342,529	\$2,340,940
-------------	-------------	-------------	-------------	-------------	-------------

\$1,765,033	\$2,271,691	\$2,259,012	\$2,267,142	\$2,342,529	\$2,340,940
-------------	-------------	-------------	-------------	-------------	-------------

(\$320,382)	(\$368,000)	(\$368,000)	(\$355,000)	(\$436,644)	(\$436,644)
(\$320,382)	(\$368,000)	(\$368,000)	(\$355,000)	(\$436,644)	(\$436,644)
(\$320,382)	(\$368,000)	(\$368,000)	(\$355,000)	(\$436,644)	(\$436,644)

\$6,000	\$0	\$0	\$0	\$0	\$0
\$6,000	\$0	\$0	\$0	\$0	\$0
\$6,000	\$0	\$0	\$0	\$0	\$0

(\$8,015)	(\$9,500)	(\$9,500)	(\$9,000)	(\$9,000)	(\$9,000)
(\$8,015)	(\$9,500)	(\$9,500)	(\$9,000)	(\$9,000)	(\$9,000)
(\$8,015)	(\$9,500)	(\$9,500)	(\$9,000)	(\$9,000)	(\$9,000)

(\$4,200)	\$0	\$0	\$0	\$0	\$0
(\$4,200)	\$0	\$0	\$0	\$0	\$0

BUILDINGS

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

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

4785 FED AID, DISASTER ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4785 - FED AID, DISASTER ASSISTANCE

Total for Department BUILDINGS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department BUILDINGS

CENTRAL STOCKROOM

Fund: 01 GENERAL FUND

APPROPRIATIONS

1660 CENTRAL STOREROOM

420 OFFICE SUPPLIES & EXPENSE

421 RENT - EQUIPMENT

499 MISCELLANEOUS EXPENSE

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$4,200)	\$0	\$0	\$0	\$0	\$0
(\$262,139)	(\$264,000)	(\$264,000)	(\$264,000)	(\$275,000)	(\$275,000)
(\$262,139)	(\$264,000)	(\$264,000)	(\$264,000)	(\$275,000)	(\$275,000)
(\$262,139)	(\$264,000)	(\$264,000)	(\$264,000)	(\$275,000)	(\$275,000)
(\$2,244)	\$0	\$0	\$0	\$0	\$0
(\$2,244)	\$0	\$0	\$0	\$0	\$0
(\$2,244)	\$0	\$0	\$0	\$0	\$0
(\$590,980)	(\$641,500)	(\$641,500)	(\$628,000)	(\$720,644)	(\$720,644)
\$1,174,053	\$1,630,191	\$1,617,512	\$1,639,142	\$1,621,885	\$1,620,296
\$1,174,053	\$1,630,191	\$1,617,512	\$1,639,142	\$1,621,885	\$1,620,296
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$55,099	\$95,000	\$107,139	\$85,000	\$90,000	\$90,000
\$90,000	\$95,000	\$95,000	\$63,789	\$90,000	\$90,000
\$30,897	\$0	\$0	\$0	\$0	\$0
\$175,996	\$190,000	\$202,139	\$148,789	\$180,000	\$180,000
\$175,996	\$190,000	\$202,139	\$148,789	\$180,000	\$180,000
\$175,996	\$190,000	\$202,139	\$148,789	\$180,000	\$180,000

(\$192,277)	(\$183,000)	(\$183,000)	(\$142,789)	(\$174,000)	(\$174,000)
(\$192,277)	(\$183,000)	(\$183,000)	(\$142,789)	(\$174,000)	(\$174,000)
(\$192,277)	(\$183,000)	(\$183,000)	(\$142,789)	(\$174,000)	(\$174,000)
(\$5,612)	(\$7,000)	(\$7,000)	(\$6,000)	(\$6,000)	(\$6,000)
(\$5,612)	(\$7,000)	(\$7,000)	(\$6,000)	(\$6,000)	(\$6,000)

CENTRAL STOCKROOM

Total for State Code 2238 - OPERATING COST CHRCKS, 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

100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

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
478	DATA PROCESSING CHGS

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$5,612)	(\$7,000)	(\$7,000)	(\$6,000)	(\$6,000)	(\$6,000)
(\$197,889)	(\$190,000)	(\$190,000)	(\$148,789)	(\$180,000)	(\$180,000)
(\$21,893)	\$0	\$12,139	\$0	\$0	\$0
(\$21,893)	\$0	\$12,139	\$0	\$0	\$0

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$2,323	\$0	\$0	\$0	\$0	\$0
\$222	\$0	\$0	\$0	\$0	\$0
\$25,747	\$29,108	\$29,108	\$29,108	\$29,277	\$29,982
\$35,734	\$37,212	\$37,212	\$37,211	\$38,328	\$38,328
\$27,363	\$25,158	\$25,158	\$23,804	\$26,066	\$26,066
\$8,302	\$6,324	\$6,324	\$1,275	\$60	\$60
\$0	\$0	\$0	\$675	\$0	\$0
\$99,691	\$97,802	\$97,802	\$92,073	\$93,731	\$94,436

\$250	\$300	\$300	\$0	\$300	\$300
\$1,475	\$1,411	\$1,411	\$1,411	\$989	\$989
\$335	\$350	\$350	\$150	\$150	\$150
\$584	\$700	\$700	\$600	\$600	\$600
\$769	\$1,000	\$1,000	\$750	\$1,000	\$1,000
\$1,774	\$2,132	\$2,132	\$2,082	\$1,909	\$1,909
\$1,273	\$1,400	\$1,400	\$1,300	\$1,300	\$1,300
\$100	\$100	\$100	\$150	\$150	\$150
\$886	\$1,400	\$1,400	\$900	\$1,000	\$1,000
\$124	\$140	\$140	\$0	\$140	\$140
\$385	\$425	\$425	\$0	\$475	\$475
\$5,996	\$6,694	\$6,694	\$6,800	\$1,425	\$1,425
\$13,951	\$16,052	\$16,052	\$14,143	\$9,438	\$9,438

\$0	\$4,424	\$4,424	\$3,950	\$10,482	\$10,482
\$0	\$6,982	\$6,982	\$6,738	\$6,925	\$6,925
\$0	\$3,292	\$3,292	\$3,118	\$3,315	\$3,315

PURCHASING

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

RECORDS MANAGEMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS

1460 RECORDS MGMT

102 RETROACTIVE PAYROLL

PERSONNEL

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$181	\$181	\$168	\$170	\$170
\$0	\$21,112	\$21,112	\$16,810	\$16,301	\$16,301
\$0	\$569	\$569	\$526	\$538	\$538
\$0	\$36,560	\$36,560	\$31,310	\$37,731	\$37,731
\$113,642	\$150,414	\$150,414	\$137,526	\$140,900	\$141,605
\$113,642	\$150,414	\$150,414	\$137,526	\$140,900	\$141,605
\$113,642	\$150,414	\$150,414	\$137,526	\$140,900	\$141,605
\$113,642	\$150,414	\$150,414	\$137,526	\$140,900	\$141,605

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$51	\$0	\$0	\$0	\$0	\$0
\$51	\$0	\$0	\$0	\$0	\$0
\$38,258	\$0	\$0	\$0	\$0	\$0
\$38,258	\$0	\$0	\$0	\$0	\$0
\$38,309	\$0	\$0	\$0	\$0	\$0
\$38,309	\$0	\$0	\$0	\$0	\$0

\$51	\$0	\$0	\$0	\$0	\$0
\$51	\$0	\$0	\$0	\$0	\$0
\$38,258	\$0	\$0	\$0	\$0	\$0
\$38,258	\$0	\$0	\$0	\$0	\$0
\$38,309	\$0	\$0	\$0	\$0	\$0
\$38,309	\$0	\$0	\$0	\$0	\$0

(\$18,225)	\$0	\$0	\$0	\$0	\$0
(\$18,225)	\$0	\$0	\$0	\$0	\$0
(\$18,225)	\$0	\$0	\$0	\$0	\$0
(\$18,225)	\$0	\$0	\$0	\$0	\$0
\$20,084	\$0	\$0	\$0	\$0	\$0
\$20,084	\$0	\$0	\$0	\$0	\$0
\$1,285,886	\$1,780,605	\$1,780,065	\$1,776,668	\$1,762,785	\$1,761,901

HIGHWAY

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

3310	TRAFFIC CONTROL
102	RETROACTIVE PAYROLL
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$10,031	\$0	\$0	\$0	\$0	\$0
(\$925)	\$0	\$0	\$0	\$0	\$0
\$42,486	\$46,004	\$46,004	\$46,004	\$47,384	\$47,384
\$84,869	\$147,841	\$147,841	\$70,164	\$72,270	\$72,270
\$71,336	\$92,558	\$92,558	\$92,558	\$89,560	\$89,560
\$2,720	\$5,000	\$5,000	\$5,000	\$0	\$0
\$8,081	\$0	\$0	\$0	\$1,200	\$1,200
\$0	\$0	\$0	\$700	\$0	\$0
\$218,598	\$291,403	\$291,403	\$214,426	\$210,414	\$210,414
\$4,155	\$0	\$0	\$0	\$0	\$0
\$4,155	\$0	\$0	\$0	\$0	\$0
\$106,937	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
\$4,757	\$4,835	\$4,835	\$4,835	\$2,673	\$2,673
\$2,394	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
\$142	\$150	\$150	\$150	\$150	\$150
\$509	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$556	\$150	\$150	\$150	\$150	\$150
\$270	\$235	\$235	\$235	\$200	\$200
\$348	\$448	\$448	\$448	\$445	\$445
\$193,647	\$260,000	\$261,109	\$200,000	\$200,000	\$200,000
\$1,582	\$1,095	\$1,095	\$1,095	\$2,231	\$2,231
\$311,142	\$379,213	\$380,322	\$319,213	\$318,149	\$318,149
\$0	\$13,431	\$13,431	\$13,431	\$23,356	\$23,356
\$0	\$21,775	\$21,775	\$21,775	\$15,704	\$15,704
\$0	\$6,734	\$6,734	\$6,734	\$7,385	\$7,385
\$0	\$632	\$632	\$632	\$426	\$426
\$0	\$53,461	\$53,461	\$53,461	\$32,950	\$32,950
\$0	\$1,989	\$1,989	\$1,989	\$1,344	\$1,344
\$0	\$98,022	\$98,022	\$98,022	\$81,165	\$81,165
\$533,895	\$768,638	\$769,747	\$631,661	\$609,728	\$609,728

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

5110 MAINT OF STREETS

100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
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 PERM IMPROVE HIGHWAY

102	RETROACTIVE PAYROLL
103	LAG PAYROLL

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$88,963	\$0	\$0	\$0	\$0	\$0
\$51,720	\$0	\$0	\$0	\$0	\$0
\$217,697	\$338,140	\$338,140	\$338,140	\$334,495	\$335,295
\$1,130,275	\$1,700,174	\$1,700,174	\$1,507,895	\$1,956,870	\$1,956,870
\$380,820	\$365,214	\$365,214	\$367,324	\$470,020	\$470,020
\$34,324	\$20,000	\$20,000	\$20,000	\$172,500	\$172,500
\$198,885	\$87,000	\$87,000	\$87,001	\$0	\$0
\$0	\$0	\$0	\$3,200	\$0	\$0
\$33,216	\$25,200	\$25,200	\$43,432	\$34,200	\$34,200
\$2,135,900	\$2,535,728	\$2,535,728	\$2,366,992	\$2,968,085	\$2,968,885
\$1,212,874	\$1,335,000	\$1,335,000	\$1,335,000	\$1,101,000	\$1,101,000
\$816	\$500	\$500	\$566	\$500	\$500
\$29,732	\$41,528	\$41,528	\$41,528	\$37,204	\$37,204
\$4,978	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
\$163	\$500	\$500	\$500	\$500	\$500
\$25,358	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$8,198	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$37,196	\$20,500	\$20,500	\$19,500	\$19,500	\$19,500
\$25	\$0	\$0	\$0	\$0	\$0
\$0	\$100	\$100	\$100	\$100	\$100
\$405	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,922,624	\$1,838,000	\$1,892,264	\$2,113,761	\$1,859,000	\$1,859,000
\$1,582	\$1,095	\$1,095	\$1,095	\$22,226	\$22,226
\$5,100	\$500	\$500	\$2,565	\$0	\$0
\$3,249,051	\$3,305,923	\$3,360,187	\$3,582,815	\$3,108,230	\$3,108,230
\$0	\$120,340	\$120,340	\$120,201	\$329,680	\$329,680
\$0	\$199,066	\$199,066	\$190,696	\$224,491	\$224,491
\$0	\$72,818	\$72,818	\$72,715	\$104,250	\$104,250
\$0	\$5,125	\$5,125	\$5,119	\$5,893	\$5,893
\$0	\$540,261	\$540,261	\$540,261	\$536,519	\$536,519
\$0	\$15,864	\$15,864	\$15,843	\$17,762	\$17,762
\$0	\$953,474	\$953,474	\$944,835	\$1,218,595	\$1,218,595
\$5,384,951	\$6,795,125	\$6,849,389	\$6,894,642	\$7,294,910	\$7,295,710
\$14,818	\$0	\$0	\$0	\$0	\$0
(\$3,207)	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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

PERSONNEL

406 ROAD MACHINERY RENTAL
414 INSURANCE
499 MISCELLANEOUS EXPENSE

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

Total for State Code 5112 - PERM IMPROVE HIGHWAY

5120 MAINT OF BRIDGES

102 RETROACTIVE PAYROLL

PERSONNEL

406 ROAD MACHINERY RENTAL
414 INSURANCE

CONTRACTUAL

Total for State Code 5120 - MAINT OF BRIDGES

9950 TRANSFERS, CAPITAL PROJECTS FUND

906 TRANSFERS TO THE CAPITAL PROJECTS FUND

FUND TRANSFERS

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$51,407	\$0	\$0	\$111	\$0	\$0
\$0	\$0	\$0	\$2,172	\$0	\$0
\$284,466	\$0	\$0	\$438	\$0	\$0
\$85,089	\$0	\$0	\$388	\$0	\$0
\$70,278	\$0	\$0	\$0	\$0	\$0
\$59,460	\$0	\$0	\$226	\$0	\$0
\$1,286	\$0	\$0	\$0	\$0	\$0
\$563,597	\$0	\$0	\$3,335	\$0	\$0
\$299,497	\$0	\$0	\$0	\$200,000	\$200,000
\$5,352	\$5,352	\$5,352	\$5,352	\$0	\$0
\$87	\$0	\$0	\$0	\$0	\$0
\$304,936	\$5,352	\$5,352	\$5,352	\$200,000	\$200,000
\$0	\$0	\$0	\$97	\$0	\$0
\$0	\$0	\$0	\$42	\$0	\$0
\$0	\$0	\$0	\$159	\$0	\$0
\$0	\$0	\$0	\$86	\$0	\$0
\$0	\$0	\$0	\$27	\$0	\$0
\$0	\$0	\$0	\$76	\$0	\$0
\$0	\$0	\$0	\$2	\$0	\$0
\$0	\$0	\$0	\$4	\$0	\$0
\$0	\$0	\$0	\$201	\$0	\$0
\$0	\$0	\$0	\$437	\$0	\$0
\$0	\$0	\$0	\$14	\$0	\$0
\$0	\$0	\$0	\$7	\$0	\$0
\$0	\$0	\$0	\$1,152	\$0	\$0
\$868,533	\$5,352	\$5,352	\$9,839	\$200,000	\$200,000
\$3,083	\$0	\$0	\$0	\$0	\$0
\$3,083	\$0	\$0	\$0	\$0	\$0
\$110,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
\$8,325	\$8,325	\$8,325	\$8,325	\$0	\$0
\$118,325	\$213,325	\$213,325	\$213,325	\$205,000	\$205,000
\$121,408	\$213,325	\$213,325	\$213,325	\$205,000	\$205,000
\$3,299,656	\$1,555,000	\$2,023,000	\$2,023,000	\$400,532	\$400,532
\$3,299,656	\$1,555,000	\$2,023,000	\$2,023,000	\$400,532	\$400,532

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$3,299,656	\$1,555,000	\$2,023,000	\$2,023,000	\$400,532	\$400,532
\$10,208,443	\$9,337,440	\$9,860,813	\$9,772,467	\$8,710,170	\$8,710,970
(\$9,299)	(\$4,000)	(\$4,000)	(\$4,500)	(\$4,000)	(\$4,000)
(\$9,299)	(\$4,000)	(\$4,000)	(\$4,500)	(\$4,000)	(\$4,000)
(\$9,299)	(\$4,000)	(\$4,000)	(\$4,500)	(\$4,000)	(\$4,000)
(\$1,996)	(\$2,500)	(\$2,500)	(\$3,000)	(\$2,000)	(\$2,000)
(\$1,996)	(\$2,500)	(\$2,500)	(\$3,000)	(\$2,000)	(\$2,000)
(\$1,996)	(\$2,500)	(\$2,500)	(\$3,000)	(\$2,000)	(\$2,000)
(\$5,602)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$5,602)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$5,602)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$45,048)	(\$4,000)	(\$4,000)	(\$4,020)	(\$4,000)	(\$4,000)
(\$45,048)	(\$4,000)	(\$4,000)	(\$4,020)	(\$4,000)	(\$4,000)
(\$45,048)	(\$4,000)	(\$4,000)	(\$4,020)	(\$4,000)	(\$4,000)
\$2,693	(\$400)	(\$400)	(\$2,200)	(\$35,500)	(\$35,500)
\$2,693	(\$400)	(\$400)	(\$2,200)	(\$35,500)	(\$35,500)
\$2,693	(\$400)	(\$400)	(\$2,200)	(\$35,500)	(\$35,500)
(\$2,010,538)	(\$2,010,538)	(\$2,010,538)	(\$2,553,051)	(\$2,553,051)	(\$2,553,051)
(\$2,010,538)	(\$2,010,538)	(\$2,010,538)	(\$2,553,051)	(\$2,553,051)	(\$2,553,051)
(\$2,010,538)	(\$2,010,538)	(\$2,010,538)	(\$2,553,051)	(\$2,553,051)	(\$2,553,051)
(\$2,133,578)	(\$640,000)	(\$640,000)	(\$640,000)	\$0	\$0
(\$2,133,578)	(\$640,000)	(\$640,000)	(\$640,000)	\$0	\$0
(\$2,133,578)	(\$640,000)	(\$640,000)	(\$640,000)	\$0	\$0
\$0	(\$199,000)	(\$292,600)	(\$288,017)	(\$97,500)	(\$97,500)

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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

102 RETROACTIVE PAYROLL
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
150 LABORER
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

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

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	(\$199,000)	(\$292,600)	(\$288,017)	(\$97,500)	(\$97,500)
\$0	(\$199,000)	(\$292,600)	(\$288,017)	(\$97,500)	(\$97,500)
\$0	(\$1,060,500)	(\$1,434,900)	(\$1,447,125)	(\$520,000)	(\$520,000)
\$0	(\$1,060,500)	(\$1,434,900)	(\$1,447,125)	(\$520,000)	(\$520,000)
\$0	(\$1,060,500)	(\$1,434,900)	(\$1,447,125)	(\$520,000)	(\$520,000)
(\$1,709,753)	\$0	\$0	(\$20,000)	\$0	\$0
(\$1,709,753)	\$0	\$0	(\$20,000)	\$0	\$0
(\$1,709,753)	\$0	\$0	(\$20,000)	\$0	\$0
(\$5,913,121)	(\$3,923,438)	(\$4,391,438)	(\$4,964,413)	(\$3,218,551)	(\$3,218,551)
\$4,295,322	\$5,414,002	\$5,469,375	\$4,808,054	\$5,491,619	\$5,492,419
\$4,295,322	\$5,414,002	\$5,469,375	\$4,808,054	\$5,491,619	\$5,492,419
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$9,636	\$0	\$0	\$0	\$0	\$0
(\$15,574)	\$0	\$0	\$0	\$0	\$0
\$78	\$0	\$0	\$0	\$0	\$0
\$58,095	\$0	\$0	\$33,573	\$0	\$0
\$9,088	\$0	\$0	\$18,253	\$0	\$0
\$79,287	\$100,000	\$100,000	\$92,547	\$0	\$0
\$16,936	\$16,000	\$16,000	\$5,308	\$15,000	\$15,000
\$157,546	\$116,000	\$116,000	\$149,681	\$15,000	\$15,000
\$1,409,249	\$1,452,936	\$1,452,936	\$1,452,934	\$1,481,994	\$1,481,994
\$70,000	\$70,000	\$70,000	\$70,000	\$80,000	\$80,000
\$99,014	\$80,000	\$82,616	\$82,616	\$84,000	\$84,000
\$1,578,263	\$1,602,936	\$1,605,552	\$1,605,550	\$1,645,994	\$1,645,994
\$0	\$0	\$0	\$6,110	\$1,665	\$1,665
\$0	\$0	\$0	\$10,174	\$1,148	\$1,148

COUNTY SNOW REMOVAL

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$2,284	\$527	\$527
\$0	\$0	\$0	\$234	\$0	\$0
\$0	\$0	\$0	\$23,573	\$0	\$0
\$0	\$0	\$0	\$709	\$0	\$0
\$0	\$0	\$0	\$43,084	\$3,340	\$3,340
\$1,735,809	\$1,718,936	\$1,721,552	\$1,798,315	\$1,664,334	\$1,664,334
\$1,735,809	\$1,718,936	\$1,721,552	\$1,798,315	\$1,664,334	\$1,664,334
\$1,735,809	\$1,718,936	\$1,721,552	\$1,798,315	\$1,664,334	\$1,664,334
\$1,735,809	\$1,718,936	\$1,721,552	\$1,798,315	\$1,664,334	\$1,664,334

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

ENGINEERING

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS**5020 ENGINEERING**

102	RETROACTIVE PAYROLL
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
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION

\$7,189	\$0	\$0	\$0	\$0	\$0
\$4,488	\$0	\$0	\$0	\$0	\$0
\$42,990	\$46,005	\$46,005	\$46,004	\$52,785	\$53,995
\$121,745	\$147,854	\$147,854	\$141,408	\$146,824	\$146,824
\$785	\$0	\$0	\$718	\$0	\$0
\$0	\$1,200	\$1,200	\$4,951	\$0	\$0
\$0	\$0	\$0	\$1,600	\$0	\$0
\$177,197	\$195,059	\$195,059	\$194,681	\$199,609	\$200,819

\$14,378	\$12,800	\$12,800	\$12,726	\$0	\$0
\$14,378	\$12,800	\$12,800	\$12,726	\$0	\$0

\$12,000	\$12,000	\$12,000	\$12,000	\$14,000	\$14,000
\$2,973	\$2,844	\$2,844	\$2,844	\$2,228	\$2,228
\$4,565	\$11,000	\$16,096	\$16,097	\$11,000	\$11,000
\$812	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$7,912	\$5,895	\$5,895	\$5,895	\$2,462	\$2,462
\$28,262	\$32,739	\$37,835	\$37,836	\$30,690	\$30,690

\$0	\$8,969	\$8,969	\$8,969	\$22,667	\$22,667
\$0	\$14,618	\$14,618	\$14,618	\$15,409	\$15,409
\$0	\$6,672	\$6,672	\$6,672	\$7,168	\$7,168

ENGINEERING

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**

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 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

EMPLOYEE BENEFITS**Total for State Code 5130 - MACHINERY****Total for Department EQUIPMENT REPAIRS - OTHER DEPTS**

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$355	\$355	\$355	\$355	\$355
\$0	\$29,367	\$29,367	\$29,367	\$24,505	\$24,505
\$0	\$1,115	\$1,115	\$1,115	\$1,120	\$1,120
\$0	\$61,096	\$61,096	\$61,096	\$71,224	\$71,224
\$219,837	\$301,694	\$306,790	\$306,339	\$301,523	\$302,733
\$219,837	\$301,694	\$306,790	\$306,339	\$301,523	\$302,733
\$219,837	\$301,694	\$306,790	\$306,339	\$301,523	\$302,733
\$219,837	\$301,694	\$306,790	\$306,339	\$301,523	\$302,733
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$2,513	\$0	\$0	\$0	\$0	\$0
\$105	\$0	\$0	\$0	\$0	\$0
\$40,109	\$38,813	\$38,813	\$38,813	\$39,978	\$39,978
\$5,991	\$0	\$0	\$241	\$0	\$0
\$0	\$0	\$0	\$0	\$1,200	\$1,200
\$48,718	\$38,813	\$38,813	\$39,054	\$41,178	\$41,178
\$595	\$569	\$569	\$569	\$446	\$446
\$3,500	\$3,500	\$53,500	\$53,500	\$50,000	\$50,000
\$4,095	\$4,069	\$54,069	\$54,069	\$50,446	\$50,446
\$0	\$1,798	\$1,798	\$1,798	\$4,571	\$4,571
\$0	\$2,984	\$2,984	\$2,984	\$3,135	\$3,135
\$0	\$1,339	\$1,339	\$1,339	\$1,445	\$1,445
\$0	\$71	\$71	\$71	\$71	\$71
\$0	\$4,387	\$4,387	\$4,387	\$4,015	\$4,015
\$0	\$223	\$223	\$223	\$224	\$224
\$0	\$10,802	\$10,802	\$10,802	\$13,461	\$13,461
\$52,813	\$53,684	\$103,684	\$103,925	\$105,085	\$105,085
\$52,813	\$53,684	\$103,684	\$103,925	\$105,085	\$105,085

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

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

406 ROAD MACHINERY RENTAL

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$55,924)	(\$53,684)	(\$103,684)	(\$103,684)	(\$105,208)	(\$105,208)
(\$55,924)	(\$53,684)	(\$103,684)	(\$103,684)	(\$105,208)	(\$105,208)

(\$55,924)	(\$53,684)	(\$103,684)	(\$103,684)	(\$105,208)	(\$105,208)
------------	------------	-------------	-------------	-------------	-------------

(\$55,924)	(\$53,684)	(\$103,684)	(\$103,684)	(\$105,208)	(\$105,208)
------------	------------	-------------	-------------	-------------	-------------

(\$3,111)	\$0	\$0	\$241	(\$123)	(\$123)
-----------	-----	-----	-------	---------	---------

(\$3,111)	\$0	\$0	\$241	(\$123)	(\$123)
-----------	-----	-----	-------	---------	---------

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$3,897	\$0	\$0	\$0	\$0	\$0
\$143	\$0	\$0	\$0	\$0	\$0
\$112,048	\$120,243	\$120,243	\$120,243	\$123,032	\$125,799
\$50,213	\$65,397	\$65,397	\$65,402	\$72,007	\$72,007
\$816	\$1,950	\$1,950	\$2,041	\$935	\$935
\$0	\$0	\$0	\$0	\$0	\$0
\$167,117	\$187,590	\$187,590	\$187,686	\$195,974	\$198,741

\$4,356	\$1,273	\$1,273	\$0	\$0	\$0
\$4,356	\$1,273	\$1,273	\$0	\$0	\$0

\$7,759	\$8,000	\$8,000	\$8,000	\$10,000	\$10,000
\$2,978	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$947	\$300	\$300	\$300	\$300	\$300
\$2,266	\$2,594	\$2,594	\$2,594	\$2,085	\$2,085
\$6,676	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700
\$255	\$225	\$225	\$225	\$225	\$225
\$1,020	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
\$567	\$500	\$500	\$500	\$500	\$500
\$3,204	\$1,866	\$1,866	\$1,866	\$1,800	\$1,800
\$788	\$1,590	\$1,590	\$1,300	\$1,300	\$1,300

HIGHWAY ADMINISTRATION

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

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

9030 SOCIAL SECURITY, EMPL BNFTS

830 SOCIAL SECURITY

EMPLOYEE BENEFITS

Total for State Code 9030 - SOCIAL SECURITY, EMPL BNFTS

9040 WORKER'S COMPENSATION, EMPL BNFTS

840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for State Code 9040 - WORKER'S COMPENSATION, EMPL BNFTS

9050 UNEMPLOYMENT INSURANCE, EMPL BNFTS

850 UNEMPLOYMENT INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9050 - UNEMPLOYMENT INSURANCE, EMPL BNFTS

9060 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS

860 HOSPITAL & MEDICAL INSURANCE

EMPLOYEE BENEFITS

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

Total for Department HIGHWAY ADMINISTRATION

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$2,168	\$100	\$100	\$1,918	\$100	\$100
\$4,583	\$5,530	\$5,530	\$3,600	\$1,785	\$1,785
\$1,075	\$940	\$940	\$940	\$940	\$940
\$0	\$400	\$400	\$400	\$400	\$400
\$0	\$0	\$15	\$0	\$0	\$0
\$1,214	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$4,747	\$7,033	\$7,033	\$7,033	\$4,769	\$4,769
\$0	\$800	\$800	\$800	\$800	\$800
\$40,247	\$42,678	\$42,693	\$42,276	\$37,804	\$37,804
\$0	\$8,601	\$8,601	\$8,601	\$22,061	\$22,061
\$0	\$13,621	\$13,621	\$13,621	\$14,523	\$14,523
\$0	\$6,401	\$6,401	\$6,401	\$6,975	\$6,975
\$0	\$329	\$329	\$329	\$339	\$339
\$0	\$38,143	\$38,143	\$38,143	\$36,108	\$36,108
\$0	\$1,034	\$1,034	\$1,034	\$1,071	\$1,071
\$0	\$68,129	\$68,129	\$68,129	\$81,077	\$81,077
\$211,720	\$299,670	\$299,685	\$298,091	\$314,855	\$317,622
\$70,000	\$0	\$0	\$0	\$0	\$0
\$70,000	\$0	\$0	\$0	\$0	\$0
\$70,000	\$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
\$131,239	\$125,000	\$125,000	\$100,000	\$75,000	\$75,000
\$131,239	\$125,000	\$125,000	\$100,000	\$75,000	\$75,000
\$131,239	\$125,000	\$125,000	\$100,000	\$75,000	\$75,000
\$210,000	\$0	\$0	\$0	\$0	\$0
\$210,000	\$0	\$0	\$0	\$0	\$0
\$210,000	\$0	\$0	\$0	\$0	\$0
\$637,959	\$424,670	\$424,685	\$398,091	\$389,855	\$392,622

HIGHWAY ADMINISTRATION

REVENUE

2660 SALES OF REAL PROPERTY

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2660 - SALES OF REAL PROPERTY

Total for Department HIGHWAY ADMINISTRATION

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department HIGHWAY ADMINISTRATION

HIGHWAY SERVICES OTHER GOVTS

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5148 SERVICES

100 OVERDRAWN APPROPRIATION

102 RETROACTIVE PAYROLL

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$795)	\$0	\$0	\$0	\$0	\$0
(\$795)	\$0	\$0	\$0	\$0	\$0
(\$795)	\$0	\$0	\$0	\$0	\$0
(\$795)	\$0	\$0	\$0	\$0	\$0
\$637,164	\$424,670	\$424,685	\$398,091	\$389,855	\$392,622
\$637,164	\$424,670	\$424,685	\$398,091	\$389,855	\$392,622

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$3,561	\$0	\$0	\$0	\$0	\$0
(\$1,015)	\$0	\$0	\$0	\$0	\$0
\$8,741	\$0	\$0	\$2,117	\$0	\$0
\$43,423	\$0	\$0	\$4,148	\$0	\$0
\$12,902	\$0	\$0	\$3,772	\$0	\$0
\$6,705	\$45,000	\$45,000	\$0	\$0	\$0
\$11,423	\$28,000	\$28,000	\$28,000	\$0	\$0
\$11	\$500	\$500	\$0	\$0	\$0
\$85,751	\$73,500	\$73,500	\$38,037	\$0	\$0
\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
\$46,226	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$71,226	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
\$0	\$0	\$0	\$474	\$0	\$0
\$0	\$0	\$0	\$820	\$0	\$0
\$0	\$0	\$0	\$209	\$0	\$0
\$0	\$0	\$0	\$19	\$0	\$0
\$0	\$0	\$0	\$1,834	\$0	\$0
\$0	\$0	\$0	\$51	\$0	\$0
\$0	\$0	\$0	\$3,407	\$0	\$0

HIGHWAY SERVICES OTHER GOVTS

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

ROAD MACHINERY

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS

5130 MACHINERY

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 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
 270 HEAVY EQUIPMENT - LEASE/PURCHASE

EQUIPMENT

408 MAINT-BLDGS & PROP
 411 TRAINING EXPENSES

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$156,977	\$128,500	\$128,500	\$96,444	\$55,000	\$55,000
\$156,977	\$128,500	\$128,500	\$96,444	\$55,000	\$55,000

(\$223,878)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$223,878)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$223,878)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$223,878)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$66,901)	(\$71,500)	(\$71,500)	(\$103,556)	(\$145,000)	(\$145,000)
(\$66,901)	(\$71,500)	(\$71,500)	(\$103,556)	(\$145,000)	(\$145,000)

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$19,402	\$0	\$0	\$0	\$0	\$0
\$9,245	\$0	\$0	\$0	\$0	\$0
\$20,986	\$44,085	\$44,085	\$38,011	\$39,978	\$39,978
\$411,111	\$474,885	\$474,885	\$366,799	\$382,073	\$382,073
\$15,036	\$20,002	\$20,002	\$17,237	\$18,073	\$18,073
\$0	\$0	\$0	\$73	\$0	\$0
\$940	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$6,194	\$800	\$800	\$16,253	\$2,000	\$2,000
\$0	\$0	\$0	\$1,200	\$0	\$0
\$482,914	\$542,272	\$542,272	\$442,073	\$444,624	\$444,624

\$2,852	\$2,546	\$2,546	\$1,300	\$0	\$0
\$452,539	\$510,099	\$510,099	\$510,099	\$600,000	\$600,000
\$24,975	\$0	\$0	\$0	\$0	\$0
\$480,366	\$512,645	\$512,645	\$511,399	\$600,000	\$600,000

\$4,108	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$0	\$250	\$250	\$250	\$250	\$250

ROAD MACHINERY

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
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5130 - MACHINERY

9030 SOCIAL SECURITY, EMPL BNFTS

830	SOCIAL SECURITY
-----	-----------------

EMPLOYEE BENEFITS

Total for State Code 9030 - SOCIAL SECURITY, EMPL BNFTS

9040 WORKER'S COMPENSATION, EMPL BNFTS

840	WORKMENS COMPENSATION
-----	-----------------------

EMPLOYEE BENEFITS

Total for State Code 9040 - WORKER'S COMPENSATION, EMPL BNFTS

9060 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS

860	HOSPITAL & MEDICAL INSURANCE
-----	------------------------------

EMPLOYEE BENEFITS

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$9,288	\$8,601	\$8,601	\$8,601	\$5,400	\$5,400
\$15,339	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$403	\$400	\$400	\$400	\$400	\$400
\$11,160	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
\$0	\$100	\$100	\$100	\$100	\$100
\$2,563	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$920	\$400	\$400	\$400	\$300	\$300
\$306,166	\$360,000	\$371,847	\$371,847	\$350,865	\$350,865
\$1,940	\$2,267	\$2,267	\$2,267	\$1,625	\$1,625
\$94	\$200	\$200	\$200	\$200	\$200
\$540	\$750	\$750	\$750	\$750	\$750
\$306,102	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000
\$5,052	\$8,000	\$8,259	\$8,259	\$8,000	\$8,000
\$6,330	\$4,378	\$4,378	\$4,378	\$5,650	\$5,650
\$1,909	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$671,914	\$876,846	\$888,952	\$888,952	\$865,040	\$865,040
\$0	\$24,924	\$24,924	\$24,924	\$49,353	\$49,353
\$0	\$39,511	\$39,511	\$39,511	\$32,381	\$32,381
\$0	\$18,471	\$18,471	\$18,471	\$15,606	\$15,606
\$0	\$1,038	\$1,038	\$1,038	\$902	\$902
\$0	\$119,030	\$119,030	\$119,030	\$94,046	\$94,046
\$0	\$3,263	\$3,263	\$3,263	\$2,847	\$2,847
\$0	\$206,237	\$206,237	\$206,237	\$195,135	\$195,135
\$1,635,194	\$2,138,000	\$2,150,106	\$2,048,661	\$2,104,799	\$2,104,799
\$18,000	\$0	\$0	\$0	\$0	\$0
\$18,000	\$0	\$0	\$0	\$0	\$0
\$18,000	\$0	\$0	\$0	\$0	\$0
\$4,500	\$0	\$0	\$0	\$0	\$0
\$4,500	\$0	\$0	\$0	\$0	\$0
\$4,500	\$0	\$0	\$0	\$0	\$0
\$50,000	\$0	\$0	\$0	\$0	\$0
\$50,000	\$0	\$0	\$0	\$0	\$0
\$50,000	\$0	\$0	\$0	\$0	\$0

ROAD 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

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 (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$1,707,694	\$2,138,000	\$2,150,106	\$2,048,661	\$2,104,799	\$2,104,799
(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$130,000)	(\$130,000)
(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$130,000)	(\$130,000)
(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$130,000)	(\$130,000)
(\$10,570)	(\$5,000)	(\$5,000)	(\$9,500)	(\$5,000)	(\$5,000)
(\$10,570)	(\$5,000)	(\$5,000)	(\$9,500)	(\$5,000)	(\$5,000)
(\$10,570)	(\$5,000)	(\$5,000)	(\$9,500)	(\$5,000)	(\$5,000)
(\$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)	(\$30,000)	(\$30,000)	(\$30,000)
(\$27,883)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$27,883)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$27,883)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$0	\$0	\$0	(\$13,975)	\$0	\$0
\$0	\$0	\$0	(\$13,975)	\$0	\$0
\$0	\$0	\$0	(\$13,975)	\$0	\$0
(\$174,549)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$174,549)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$174,549)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$1,819,076)	(\$1,768,000)	(\$1,768,000)	(\$1,738,000)	(\$1,718,000)	(\$1,718,000)
(\$1,819,076)	(\$1,768,000)	(\$1,768,000)	(\$1,738,000)	(\$1,718,000)	(\$1,718,000)
(\$1,819,076)	(\$1,768,000)	(\$1,768,000)	(\$1,738,000)	(\$1,718,000)	(\$1,718,000)
(\$2,167,078)	(\$2,138,000)	(\$2,138,000)	(\$2,126,475)	(\$2,108,000)	(\$2,108,000)
(\$459,384)	\$0	\$12,106	(\$77,814)	(\$3,201)	(\$3,201)

ROAD MACHINERY

County Cost for Department ROAD MACHINERY

STATE SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5144	SNOW REMOVAL
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
150	LABORER
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

406	ROAD MACHINERY RENTAL
414	INSURANCE
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

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

Monday, December 22, 2003

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$459,384)	\$0	\$12,106	(\$77,814)	(\$3,201)	(\$3,201)

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$7,629	\$0	\$0	\$0	\$0	\$0
(\$10,107)	\$0	\$0	\$0	\$0	\$0
\$4,383	\$0	\$0	\$41	\$0	\$0
\$60,705	\$0	\$0	\$47,216	\$0	\$0
\$4,410	\$0	\$0	\$0	\$0	\$0
\$5,111	\$0	\$0	\$9,713	\$0	\$0
\$70,040	\$20,000	\$20,000	\$72,453	\$0	\$0
\$0	\$35,000	\$35,000	\$0	\$0	\$0
\$12,898	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
\$155,069	\$64,500	\$64,500	\$138,923	\$9,500	\$9,500

\$110,000	\$110,000	\$110,000	\$110,000	\$130,000	\$130,000
\$238	\$0	\$0	\$0	\$0	\$0
\$207,624	\$287,000	\$315,906	\$215,907	\$200,000	\$200,000
\$1,065,030	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
\$1,582	\$1,095	\$1,095	\$1,095	\$2,993	\$2,993
\$1,384,474	\$1,398,095	\$1,427,001	\$1,327,002	\$1,332,993	\$1,332,993

\$0	\$0	\$0	\$6,088	\$1,055	\$1,055
\$0	\$0	\$0	\$10,111	\$727	\$727
\$0	\$0	\$0	\$2,594	\$333	\$333
\$0	\$0	\$0	\$203	\$0	\$0
\$0	\$0	\$0	\$21,609	\$0	\$0
\$0	\$0	\$0	\$632	\$0	\$0
\$0	\$0	\$0	\$41,237	\$2,115	\$2,115

\$1,539,543	\$1,462,595	\$1,491,501	\$1,507,162	\$1,344,608	\$1,344,608
-------------	-------------	-------------	-------------	-------------	-------------

\$1,539,543	\$1,462,595	\$1,491,501	\$1,507,162	\$1,344,608	\$1,344,608
-------------	-------------	-------------	-------------	-------------	-------------

(\$1,493,936)	(\$1,531,426)	(\$1,531,426)	(\$1,531,426)	(\$1,542,493)	(\$1,542,493)
---------------	---------------	---------------	---------------	---------------	---------------

STATE SNOW REMOVAL

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$1,493,936)	(\$1,531,426)	(\$1,531,426)	(\$1,531,426)	(\$1,542,493)	(\$1,542,493)
(\$1,493,936)	(\$1,531,426)	(\$1,531,426)	(\$1,531,426)	(\$1,542,493)	(\$1,542,493)
(\$1,493,936)	(\$1,531,426)	(\$1,531,426)	(\$1,531,426)	(\$1,542,493)	(\$1,542,493)
\$45,607	(\$68,831)	(\$39,925)	(\$24,264)	(\$197,885)	(\$197,885)
\$45,607	(\$68,831)	(\$39,925)	(\$24,264)	(\$197,885)	(\$197,885)
\$6,404,343	\$7,718,971	\$7,823,083	\$7,105,406	\$7,501,122	\$7,505,899

OFFICE FOR THE AGING

NATIONAL COUNCIL ON AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772 PROGRAMS FOR AGING

102 RETROACTIVE PAYROLL
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
445 OTHER TRAVEL REIMBURSMT
451 MEDICAL SUPPLIES & EXPENSE
453 UNIFORMS & CLOTHING
460 PAYMENTS & CONTRIBUTIONS
461 CASH ASSISTANCE PAYMENTS

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$1,062	\$0	\$0	\$0	\$0	\$0
(\$1,939)	\$0	\$0	\$0	\$0	\$0
\$17,474	\$16,809	\$16,809	\$16,809	\$17,656	\$17,656
\$16,597	\$16,809	\$16,809	\$16,809	\$17,656	\$17,656

\$0	\$100	\$100	\$268	\$400	\$400
\$357	\$284	\$284	\$284	\$223	\$223
\$85	\$100	\$100	\$118	\$200	\$200
\$106	\$180	\$180	\$177	\$300	\$300
\$807	\$840	\$840	\$680	\$720	\$720
\$340	\$450	\$450	\$510	\$600	\$600
\$611	\$930	\$930	\$1,115	\$1,500	\$1,500
\$878	\$1,200	\$1,200	\$3,015	\$4,950	\$4,950
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$100	\$100	\$0	\$0	\$0
\$0	\$100	\$100	\$100	\$200	\$200
\$98,976	\$113,400	\$113,400	\$168,200	\$205,700	\$205,700
\$0	\$12,474	\$12,474	\$0	\$0	\$0
\$102,160	\$130,158	\$130,158	\$174,467	\$214,793	\$214,793

\$0	\$763	\$763	\$763	\$1,960	\$1,960
\$0	\$1,228	\$1,228	\$13,843	\$17,045	\$17,045
\$0	\$568	\$568	\$6,455	\$7,840	\$7,840
\$0	\$35	\$35	\$35	\$35	\$35
\$0	\$3,488	\$3,488	\$3,488	\$3,192	\$3,192
\$0	\$112	\$112	\$112	\$112	\$112
\$0	\$6,194	\$6,194	\$24,696	\$30,184	\$30,184

\$118,757	\$153,161	\$153,161	\$215,972	\$262,633	\$262,633
\$118,757	\$153,161	\$153,161	\$215,972	\$262,633	\$262,633

NATIONAL COUNCIL ON AGING

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
130 TECHNICAL
170 REGULAR PART TIME
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$141,492)	(\$158,500)	(\$158,500)	(\$228,327)	(\$279,000)	(\$279,000)
(\$141,492)	(\$158,500)	(\$158,500)	(\$228,327)	(\$279,000)	(\$279,000)
(\$141,492)	(\$158,500)	(\$158,500)	(\$228,327)	(\$279,000)	(\$279,000)
(\$141,492)	(\$158,500)	(\$158,500)	(\$228,327)	(\$279,000)	(\$279,000)
(\$22,735)	(\$5,339)	(\$5,339)	(\$12,355)	(\$16,367)	(\$16,367)
(\$22,735)	(\$5,339)	(\$5,339)	(\$12,355)	(\$16,367)	(\$16,367)

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$15,025	\$0	\$0	\$0	\$0	\$0
\$7,970	\$0	\$0	\$0	\$0	\$0
\$22,353	\$33,618	\$33,618	\$33,617	\$35,313	\$35,313
\$34,190	\$35,708	\$35,708	\$35,708	\$36,779	\$36,779
\$232,959	\$255,141	\$247,761	\$238,566	\$263,655	\$263,655
\$4,100	\$6,020	\$6,020	\$6,020	\$5,166	\$5,166
\$1,516	\$1,200	\$1,200	\$10,023	\$1,200	\$1,200
\$0	\$0	\$0	\$1,372	\$0	\$0
\$318,113	\$331,687	\$324,307	\$325,306	\$342,113	\$342,113

\$16,866	\$17,000	\$17,000	\$16,314	\$0	\$0
\$6,424	\$7,600	\$7,600	\$4,000	\$0	\$0
\$23,290	\$24,600	\$24,600	\$20,314	\$0	\$0

\$11,880	\$12,360	\$12,360	\$12,360	\$12,360	\$12,360
\$485	\$450	\$450	\$220	\$220	\$220
\$9,467	\$9,187	\$9,187	\$9,187	\$7,196	\$7,196
\$394	\$350	\$350	\$450	\$450	\$450
\$854	\$700	\$700	\$700	\$700	\$700
\$9,610	\$10,000	\$10,000	\$13,500	\$12,000	\$12,000
\$4,319	\$4,320	\$4,086	\$3,790	\$3,790	\$3,790
\$138	\$150	\$150	\$150	\$150	\$150
\$76	\$100	\$100	\$48	\$48	\$48
\$285	\$435	\$435	\$215	\$215	\$215

NUTRITION

428	OTHER SUPPLIES
430	FEES FOR SERVICES-NON EMPL
441	GASOLINE & OIL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
452	FOOD SUPPLIES & EXPENSES

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 NUTRITION

REVENUE**2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$25,523	\$29,000	\$28,632	\$25,000	\$27,000	\$27,000
\$37,074	\$50,220	\$50,220	\$47,855	\$48,481	\$48,481
\$5,290	\$5,800	\$5,800	\$6,000	\$6,000	\$6,000
\$4,884	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$463	\$500	\$500	\$130	\$130	\$130
\$191,198	\$220,000	\$212,270	\$193,000	\$201,000	\$201,000
\$301,940	\$348,572	\$340,240	\$317,605	\$324,740	\$324,740
\$0	\$11,392	\$11,392	\$11,392	\$31,582	\$31,582
\$0	\$23,147	\$23,147	\$23,147	\$24,546	\$24,546
\$0	\$11,058	\$11,058	\$11,058	\$12,008	\$12,008
\$0	\$1,349	\$1,349	\$1,349	\$1,420	\$1,420
\$0	\$122,423	\$122,423	\$126,740	\$118,317	\$118,317
\$0	\$4,237	\$4,237	\$4,237	\$4,502	\$4,502
\$0	\$173,606	\$173,606	\$177,923	\$192,375	\$192,375
\$643,343	\$878,465	\$862,753	\$841,148	\$859,228	\$859,228
\$643,343	\$878,465	\$862,753	\$841,148	\$859,228	\$859,228
(\$1,887)	\$0	\$0	\$0	\$0	\$0
(\$1,887)	\$0	\$0	\$0	\$0	\$0
(\$1,887)	\$0	\$0	\$0	\$0	\$0
(\$160,352)	(\$168,000)	(\$165,050)	(\$157,000)	(\$160,000)	(\$160,000)
(\$160,352)	(\$168,000)	(\$165,050)	(\$157,000)	(\$160,000)	(\$160,000)
(\$160,352)	(\$168,000)	(\$165,050)	(\$157,000)	(\$160,000)	(\$160,000)
(\$137,842)	(\$137,678)	(\$137,678)	(\$137,647)	(\$137,647)	(\$137,647)
(\$137,842)	(\$137,678)	(\$137,678)	(\$137,647)	(\$137,647)	(\$137,647)
(\$137,842)	(\$137,678)	(\$137,678)	(\$137,647)	(\$137,647)	(\$137,647)
(\$351,207)	(\$350,236)	(\$349,203)	(\$343,675)	(\$334,125)	(\$334,125)
(\$351,207)	(\$350,236)	(\$349,203)	(\$343,675)	(\$334,125)	(\$334,125)
(\$351,207)	(\$350,236)	(\$349,203)	(\$343,675)	(\$334,125)	(\$334,125)
(\$651,288)	(\$655,914)	(\$651,931)	(\$638,322)	(\$631,772)	(\$631,772)

NUTRITION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NUTRITION

PROGRAMS FOR THE AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772	PROGRAMS FOR AGING
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
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

EQUIPMENT

407	RENT - BLDG & PROPERTY
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$7,945)	\$222,551	\$210,822	\$202,826	\$227,456	\$227,456
(\$7,945)	\$222,551	\$210,822	\$202,826	\$227,456	\$227,456
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$13,503	\$0	\$0	\$0	\$0	\$0
\$977	\$0	\$0	\$0	\$0	\$0
\$96,279	\$103,586	\$103,586	\$103,586	\$107,810	\$107,810
\$42,515	\$43,928	\$43,928	\$43,927	\$44,231	\$45,245
\$73,529	\$81,862	\$81,862	\$81,862	\$84,725	\$84,725
\$40,178	\$43,500	\$43,500	\$43,500	\$19,704	\$33,392
\$0	\$0	\$0	\$786	\$0	\$0
\$4,259	\$1,200	\$1,200	\$1,809	\$0	\$0
\$271,240	\$274,076	\$274,076	\$275,470	\$256,470	\$271,172
\$1,226	\$1,700	\$0	\$0	\$0	\$0
\$1,226	\$1,700	\$0	\$0	\$0	\$0
\$60,392	\$73,126	\$73,126	\$78,917	\$85,226	\$82,601
\$23,392	\$12,000	\$20,219	\$17,000	\$9,000	\$19,000
\$1,356	\$2,500	\$2,500	\$750	\$750	\$750
\$5,352	\$5,194	\$5,194	\$5,194	\$3,622	\$3,622
\$292	\$600	\$600	\$300	\$300	\$300
\$3,775	\$5,200	\$5,200	\$4,000	\$4,000	\$4,000
\$1,589	\$1,680	\$1,680	\$1,080	\$1,380	\$1,380
\$242	\$300	\$300	\$2,000	\$2,000	\$2,000
\$3,329	\$3,666	\$3,666	\$2,780	\$2,657	\$2,657
\$1,766	\$1,800	\$1,800	\$1,700	\$1,700	\$1,700
\$545	\$600	\$600	\$420	\$208	\$208
\$1,710	\$1,700	\$1,700	\$1,685	\$1,685	\$1,685
\$250,494	\$279,940	\$279,940	\$248,391	\$178,394	\$227,034
\$1,180	\$720	\$720	\$1,050	\$1,050	\$1,050
\$38,285	\$41,700	\$41,700	\$39,400	\$40,474	\$40,474
\$0	\$0	\$0	\$0	\$1,075	\$1,075

PROGRAMS FOR THE AGING

445	OTHER TRAVEL REIMBURSMT
460	PAYMENTS & CONTRIBUTIONS
461	CASH ASSISTANCE 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 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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$1,337	\$1,400	\$1,400	\$1,475	\$400	\$400
\$21,563	\$21,424	\$21,424	\$21,424	\$21,424	\$21,424
\$0	\$2,357	\$2,357	\$0	\$0	\$0
\$6,077	\$6,287	\$6,287	\$6,284	\$21,302	\$21,302
\$2,500	\$0	\$0	\$0	\$0	\$0
\$425,176	\$462,194	\$470,413	\$433,850	\$376,647	\$432,662
\$0	\$11,468	\$11,468	\$11,468	\$28,580	\$29,479
\$0	\$19,704	\$19,704	\$22,513	\$18,830	\$19,877
\$0	\$9,374	\$9,374	\$10,260	\$9,790	\$10,270
\$0	\$745	\$745	\$745	\$603	\$674
\$0	\$76,745	\$76,745	\$76,745	\$62,202	\$66,217
\$0	\$2,119	\$2,119	\$2,119	\$1,680	\$1,904
\$0	\$120,155	\$120,155	\$123,850	\$121,685	\$128,421
\$697,642	\$858,125	\$864,644	\$833,170	\$754,802	\$832,255
\$697,642	\$858,125	\$864,644	\$833,170	\$754,802	\$832,255
(\$8,329)	(\$7,300)	(\$7,300)	(\$8,000)	(\$7,400)	(\$7,400)
(\$8,329)	(\$7,300)	(\$7,300)	(\$8,000)	(\$7,400)	(\$7,400)
(\$8,329)	(\$7,300)	(\$7,300)	(\$8,000)	(\$7,400)	(\$7,400)
(\$24,117)	(\$23,700)	(\$23,700)	(\$19,200)	(\$18,800)	(\$18,800)
(\$24,117)	(\$23,700)	(\$23,700)	(\$19,200)	(\$18,800)	(\$18,800)
(\$24,117)	(\$23,700)	(\$23,700)	(\$19,200)	(\$18,800)	(\$18,800)
(\$266,288)	(\$267,449)	(\$267,449)	(\$268,012)	(\$266,276)	(\$266,276)
(\$266,288)	(\$267,449)	(\$267,449)	(\$268,012)	(\$266,276)	(\$266,276)
(\$266,288)	(\$267,449)	(\$267,449)	(\$268,012)	(\$266,276)	(\$266,276)
(\$253,081)	(\$251,436)	(\$259,655)	(\$270,556)	(\$245,672)	(\$245,672)
(\$253,081)	(\$251,436)	(\$259,655)	(\$270,556)	(\$245,672)	(\$245,672)
(\$253,081)	(\$251,436)	(\$259,655)	(\$270,556)	(\$245,672)	(\$245,672)
(\$551,815)	(\$549,885)	(\$558,104)	(\$565,768)	(\$538,148)	(\$538,148)

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$145,827	\$308,240	\$306,540	\$267,402	\$216,654	\$294,107
\$145,827	\$308,240	\$306,540	\$267,402	\$216,654	\$294,107
\$115,147	\$525,452	\$512,023	\$457,873	\$427,743	\$505,196

PLANNING

PLANNING OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

8020 PLANNING

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$6,949	\$0	\$0	\$0	\$0	\$0
\$1,215	\$0	\$0	\$0	\$0	\$0
\$99,415	\$102,716	\$102,716	\$102,716	\$103,427	\$105,797
\$113,086	\$119,188	\$119,188	\$119,188	\$124,238	\$124,238
\$44,638	\$60,411	\$60,411	\$43,411	\$31,347	\$31,347
\$2,336	\$1,000	\$60	\$58	\$0	\$0
\$0	\$0	\$0	\$500	\$0	\$0
\$4,636	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$272,275	\$284,515	\$283,575	\$267,073	\$260,212	\$262,582

\$5,462	\$3,700	\$0	\$0	\$0	\$0
\$5,462	\$3,700	\$0	\$0	\$0	\$0

\$3,463	\$3,238	\$1,238	\$1,400	\$2,000	\$2,000
\$4,163	\$3,982	\$3,982	\$3,982	\$2,673	\$2,673
\$12	\$200	\$200	\$115	\$115	\$115
\$6,316	\$3,620	\$3,897	\$3,000	\$3,200	\$3,200
\$1,728	\$2,200	\$2,200	\$1,500	\$1,700	\$1,700
\$3,086	\$3,550	\$3,550	\$3,390	\$3,390	\$3,390
\$1,742	\$2,430	\$2,430	\$2,400	\$2,400	\$2,400
\$504	\$800	\$800	\$600	\$600	\$600
\$895	\$940	\$940	\$650	\$650	\$650
\$23,677	\$15,400	\$16,776	\$9,176	\$21,150	\$21,150
\$59	\$1,500	\$1,500	\$150	\$0	\$0
\$0	\$0	\$0	\$13	\$0	\$0
\$3,856	\$5,700	\$5,700	\$6,700	\$6,400	\$6,400
\$564	\$600	\$600	\$900	\$600	\$600
\$0	\$0	\$20,000	\$15,000	\$5,000	\$5,000
\$2,550,546	\$0	\$1,830,773	\$1,830,778	\$0	\$0
\$2,930	\$3,649	\$3,649	\$3,649	\$3,730	\$3,730
\$2,603,541	\$47,809	\$1,898,235	\$1,883,403	\$53,608	\$53,608

\$0	\$13,052	\$13,052	\$13,052	\$29,147	\$29,147
-----	----------	----------	----------	----------	----------

PLANNING OFFICE

830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION
 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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$20,778	\$20,778	\$20,778	\$17,362	\$17,362
\$0	\$9,712	\$9,712	\$9,712	\$9,217	\$9,217
\$0	\$426	\$426	\$426	\$355	\$355
\$0	\$50,413	\$50,413	\$50,413	\$42,120	\$42,120
\$0	\$1,561	\$1,561	\$1,561	\$1,344	\$1,344
\$0	\$95,942	\$95,942	\$95,942	\$99,545	\$99,545
\$2,881,278	\$431,966	\$2,277,752	\$2,246,418	\$413,365	\$415,735
\$2,881,278	\$431,966	\$2,277,752	\$2,246,418	\$413,365	\$415,735

(\$978)	(\$1,300)	(\$1,300)	(\$1,300)	(\$1,000)	(\$1,000)
(\$978)	(\$1,300)	(\$1,300)	(\$1,300)	(\$1,000)	(\$1,000)
(\$978)	(\$1,300)	(\$1,300)	(\$1,300)	(\$1,000)	(\$1,000)

(\$24,382)	(\$36,000)	(\$36,000)	(\$36,500)	(\$43,000)	(\$43,000)
(\$24,382)	(\$36,000)	(\$36,000)	(\$36,500)	(\$43,000)	(\$43,000)
(\$24,382)	(\$36,000)	(\$36,000)	(\$36,500)	(\$43,000)	(\$43,000)

\$0	\$0	(\$20,000)	(\$15,000)	(\$5,000)	(\$5,000)
\$0	\$0	(\$20,000)	(\$15,000)	(\$5,000)	(\$5,000)
\$0	\$0	(\$20,000)	(\$15,000)	(\$5,000)	(\$5,000)

(\$2,566,170)	\$0	(\$1,832,150)	(\$1,832,153)	\$0	\$0
(\$2,566,170)	\$0	(\$1,832,150)	(\$1,832,153)	\$0	\$0
(\$2,566,170)	\$0	(\$1,832,150)	(\$1,832,153)	\$0	\$0
(\$2,591,530)	(\$37,300)	(\$1,889,450)	(\$1,884,953)	(\$49,000)	(\$49,000)

\$289,748	\$394,666	\$388,302	\$361,465	\$364,365	\$366,735
\$289,748	\$394,666	\$388,302	\$361,465	\$364,365	\$366,735
\$289,748	\$394,666	\$388,302	\$361,465	\$364,365	\$366,735

PROBATION

PROBATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3140

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
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
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$73,486	\$0	\$0	\$0	\$0	\$0
\$9,342	\$0	\$0	\$0	\$0	\$0
\$774,418	\$866,805	\$866,805	\$838,073	\$841,416	\$841,416
\$200,979	\$211,736	\$211,736	\$214,417	\$220,164	\$221,803
\$347,110	\$365,157	\$365,157	\$365,149	\$379,080	\$379,080
\$244,969	\$265,010	\$265,010	\$263,020	\$271,789	\$271,789
\$24,318	\$25,996	\$25,996	\$25,996	\$0	\$0
\$0	\$4,000	\$2,000	\$0	\$0	\$0
\$0	\$4,000	\$2,000	\$0	\$0	\$0
\$0	\$0	\$0	\$2,700	\$0	\$0
\$27,640	\$24,304	\$24,304	\$25,967	\$22,504	\$22,504
\$1,702,262	\$1,767,008	\$1,763,008	\$1,735,322	\$1,734,953	\$1,736,592

\$479	\$0	\$18,653	\$18,653	\$0	\$0
\$595	\$2,800	\$5,830	\$8,159	\$0	\$4,632
\$0	\$13,112	\$13,112	\$13,112	\$0	\$0
\$1,074	\$15,912	\$37,595	\$39,924	\$0	\$4,632

\$36,563	\$38,068	\$38,068	\$38,068	\$40,850	\$40,850
\$29,686	\$25,401	\$25,401	\$27,741	\$21,503	\$21,503
\$1,870	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
\$674	\$900	\$900	\$900	\$900	\$900
\$2,422	\$3,000	\$3,250	\$2,050	\$2,000	\$2,000
\$8,591	\$20,000	\$20,023	\$10,575	\$9,200	\$9,200
\$67,224	\$58,387	\$58,387	\$77,087	\$77,587	\$77,587
\$379	\$900	\$200	\$693	\$400	\$400
\$17,467	\$19,264	\$19,264	\$19,264	\$19,264	\$19,264
\$5,002	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550
\$1,648	\$900	\$900	\$900	\$400	\$400
\$400	\$425	\$425	\$495	\$545	\$545
\$31,141	\$24,630	\$28,622	\$23,436	\$14,600	\$131,303
\$70,517	\$78,064	\$78,064	\$67,656	\$62,954	\$62,954

PROBATION

445 OTHER TRAVEL REIMBURSMT
451 MEDICAL SUPPLIES & EXPENSE
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 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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$11,481	\$13,500	\$13,500	\$12,650	\$12,200	\$19,035
\$0	\$0	\$0	\$3,325	\$2,800	\$2,800
\$12,368	\$15,068	\$15,068	\$15,068	\$25,057	\$25,057
\$297,433	\$306,357	\$309,922	\$307,758	\$298,110	\$421,648
\$86,084	\$0	\$0	\$0	\$0	\$0
\$0	\$82,476	\$82,476	\$76,042	\$192,763	\$192,763
\$0	\$132,062	\$132,062	\$127,885	\$131,387	\$131,387
\$0	\$72,301	\$72,301	\$60,004	\$60,953	\$60,953
\$0	\$3,260	\$3,260	\$3,090	\$2,911	\$2,911
\$0	\$274,229	\$274,229	\$263,391	\$225,920	\$225,920
\$0	\$10,234	\$10,234	\$9,748	\$9,408	\$9,408
\$86,084	\$574,562	\$574,562	\$540,160	\$623,342	\$623,342
\$2,086,853	\$2,663,839	\$2,685,087	\$2,623,164	\$2,656,405	\$2,786,214
\$2,086,853	\$2,663,839	\$2,685,087	\$2,623,164	\$2,656,405	\$2,786,214

(\$3,231)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$3,231)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
(\$3,231)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)

(\$5,512)	(\$5,500)	(\$5,500)	(\$5,000)	(\$5,500)	(\$5,500)
(\$5,512)	(\$5,500)	(\$5,500)	(\$5,000)	(\$5,500)	(\$5,500)
(\$5,512)	(\$5,500)	(\$5,500)	(\$5,000)	(\$5,500)	(\$5,500)

(\$44,620)	(\$50,000)	(\$50,000)	(\$61,750)	(\$61,500)	(\$61,500)
(\$44,620)	(\$50,000)	(\$50,000)	(\$61,750)	(\$61,500)	(\$61,500)
(\$44,620)	(\$50,000)	(\$50,000)	(\$61,750)	(\$61,500)	(\$61,500)

(\$250)	(\$2,000)	(\$2,000)	\$0	\$0	\$0
(\$250)	(\$2,000)	(\$2,000)	\$0	\$0	\$0
(\$250)	(\$2,000)	(\$2,000)	\$0	\$0	\$0

\$0	(\$152,516)	(\$152,516)	(\$296,966)	(\$181,243)	(\$181,243)
\$0	(\$152,516)	(\$152,516)	(\$296,966)	(\$181,243)	(\$181,243)

PROBATION

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	(\$152,516)	(\$152,516)	(\$296,966)	(\$181,243)	(\$181,243)
(\$834,502)	(\$770,541)	(\$770,541)	(\$603,018)	(\$651,117)	(\$651,117)
(\$834,502)	(\$770,541)	(\$770,541)	(\$603,018)	(\$651,117)	(\$651,117)
(\$834,502)	(\$770,541)	(\$770,541)	(\$603,018)	(\$651,117)	(\$651,117)
(\$83,438)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)
(\$83,438)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)
(\$83,438)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)
(\$43,675)	(\$44,000)	(\$44,000)	(\$44,000)	(\$44,000)	(\$44,000)
(\$43,675)	(\$44,000)	(\$44,000)	(\$44,000)	(\$44,000)	(\$44,000)
(\$43,675)	(\$44,000)	(\$44,000)	(\$44,000)	(\$44,000)	(\$44,000)
(\$23,867)	(\$11,801)	(\$11,801)	(\$11,801)	\$0	(\$128,170)
(\$23,867)	(\$11,801)	(\$11,801)	(\$11,801)	\$0	(\$128,170)
(\$23,867)	(\$11,801)	(\$11,801)	(\$11,801)	\$0	(\$128,170)
(\$1,039,095)	(\$1,121,758)	(\$1,121,758)	(\$1,107,935)	(\$1,028,780)	(\$1,156,930)
\$1,047,758	\$1,542,081	\$1,563,329	\$1,515,229	\$1,627,645	\$1,629,284
\$1,047,758	\$1,542,081	\$1,563,329	\$1,515,229	\$1,627,645	\$1,629,284
\$1,047,758	\$1,542,081	\$1,563,329	\$1,515,229	\$1,627,645	\$1,629,284

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

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

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$100	\$100	\$0	\$0	\$0
\$340,488	\$300,000	\$300,000	\$459,661	\$120,000	\$120,000
\$340,488	\$300,100	\$300,100	\$459,661	\$120,000	\$120,000
\$340,488	\$300,100	\$300,100	\$459,661	\$120,000	\$120,000
\$340,488	\$300,100	\$300,100	\$459,661	\$120,000	\$120,000

(\$34,838)	(\$23,161)	(\$23,161)	(\$23,161)	(\$19,694)	(\$19,694)
(\$34,838)	(\$23,161)	(\$23,161)	(\$23,161)	(\$19,694)	(\$19,694)
(\$34,838)	(\$23,161)	(\$23,161)	(\$23,161)	(\$19,694)	(\$19,694)
(\$34,838)	(\$23,161)	(\$23,161)	(\$23,161)	(\$19,694)	(\$19,694)
\$305,650	\$276,939	\$276,939	\$436,500	\$100,306	\$100,306
\$305,650	\$276,939	\$276,939	\$436,500	\$100,306	\$100,306

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$194,526	\$196,987
\$0	\$0	\$0	\$0	\$46,756	\$46,756
\$0	\$0	\$0	\$0	\$241,282	\$243,743
\$0	\$0	\$0	\$0	\$12,500	\$12,500
\$0	\$0	\$0	\$0	\$12,500	\$12,500
\$0	\$0	\$0	\$0	\$3,167	\$3,167

CONFLICT DEFENDERS

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 1170 - PUBLIC DEFENDER

Total for Department CONFLICT DEFENDERS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CONFLICT DEFENDERS

PUBLIC DEFENDER PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS**1170 PUBLIC DEFENDER**

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$2,673	\$2,673
\$0	\$0	\$0	\$0	\$350	\$350
\$0	\$0	\$0	\$0	\$2,067	\$2,067
\$0	\$0	\$0	\$0	\$1,725	\$1,725
\$0	\$0	\$0	\$0	\$4,663	\$4,663
\$0	\$0	\$0	\$0	\$3,400	\$3,400
\$0	\$0	\$0	\$0	\$4,667	\$4,667
\$0	\$0	\$0	\$0	\$10,130	\$10,130
\$0	\$0	\$0	\$0	\$5,667	\$5,667
\$0	\$0	\$0	\$0	\$1,335	\$1,335
\$0	\$0	\$0	\$0	\$4,516	\$4,516
\$0	\$0	\$0	\$0	\$44,360	\$44,360

\$0	\$0	\$0	\$0	\$27,055	\$27,055
\$0	\$0	\$0	\$0	\$18,646	\$18,646
\$0	\$0	\$0	\$0	\$8,555	\$8,555
\$0	\$0	\$0	\$0	\$427	\$427
\$0	\$0	\$0	\$0	\$33,156	\$33,156
\$0	\$0	\$0	\$0	\$1,344	\$1,344
\$0	\$0	\$0	\$0	\$89,183	\$89,183

\$0	\$0	\$0	\$0	\$387,325	\$389,786
-----	-----	-----	-----	-----------	-----------

\$0	\$0	\$0	\$0	\$387,325	\$389,786
-----	-----	-----	-----	-----------	-----------

\$0	\$0	\$0	\$0	\$387,325	\$389,786
-----	-----	-----	-----	-----------	-----------

\$0	\$0	\$0	\$0	\$387,325	\$389,786
-----	-----	-----	-----	-----------	-----------

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$6,624	\$0	\$0	\$0	\$0	\$0
\$668	\$0	\$0	\$0	\$0	\$0
\$311,418	\$332,133	\$332,133	\$332,125	\$341,933	\$345,639
\$82,693	\$87,370	\$87,370	\$87,370	\$90,896	\$90,896
\$3,938	\$0	\$0	\$0	\$0	\$0

PUBLIC DEFENDER PROGRAM

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

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 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

Monday, December 22, 2003

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$1,500	\$0	\$0
\$405,341	\$419,503	\$419,503	\$420,995	\$432,829	\$438,535
\$2,256	\$11,750	\$3,750	\$3,058	\$10,500	\$10,500
\$2,256	\$11,750	\$3,750	\$3,058	\$10,500	\$10,500
\$3,232	\$5,000	\$4,750	\$4,750	\$4,750	\$4,750
\$5,055	\$5,120	\$5,120	\$5,120	\$4,010	\$4,010
\$285	\$460	\$460	\$350	\$300	\$300
\$3,124	\$3,144	\$3,144	\$3,144	\$3,500	\$3,500
\$1,449	\$1,725	\$1,725	\$1,294	\$1,725	\$1,725
\$110	\$110	\$110	\$0	\$0	\$0
\$4,310	\$6,995	\$6,995	\$6,995	\$6,994	\$6,994
\$5,599	\$4,500	\$4,500	\$4,600	\$5,100	\$5,100
\$7,524	\$6,300	\$6,300	\$6,300	\$7,085	\$7,085
\$0	\$60	\$60	\$60	\$0	\$0
\$7,003	\$7,590	\$7,590	\$5,130	\$12,600	\$12,600
\$8,900	\$10,000	\$10,000	\$8,000	\$8,500	\$8,500
\$1,114	\$1,250	\$750	\$1,000	\$2,000	\$2,000
\$2,921	\$3,413	\$3,413	\$3,413	\$6,775	\$6,775
\$50,626	\$55,667	\$54,917	\$50,156	\$63,339	\$63,339
\$0	\$19,637	\$19,637	\$19,637	\$48,455	\$48,455
\$0	\$31,899	\$31,899	\$31,899	\$32,906	\$32,906
\$0	\$14,605	\$14,605	\$14,605	\$15,322	\$15,322
\$0	\$639	\$639	\$639	\$639	\$639
\$0	\$51,757	\$51,757	\$51,757	\$49,735	\$49,735
\$0	\$2,007	\$2,007	\$2,007	\$2,016	\$2,016
\$0	\$120,544	\$120,544	\$120,544	\$149,073	\$149,073
\$458,223	\$607,464	\$598,714	\$594,753	\$655,741	\$659,447
\$458,223	\$607,464	\$598,714	\$594,753	\$655,741	\$659,447

(\$789)	(\$5,000)	(\$5,000)	(\$750)	(\$3,000)	(\$3,000)
(\$789)	(\$5,000)	(\$5,000)	(\$750)	(\$3,000)	(\$3,000)
(\$789)	(\$5,000)	(\$5,000)	(\$750)	(\$3,000)	(\$3,000)
(\$789)	(\$5,000)	(\$5,000)	(\$750)	(\$3,000)	(\$3,000)
\$457,434	\$602,464	\$593,714	\$594,003	\$652,741	\$656,447

PUBLIC DEFENDER PROGRAM

County Cost for Department PUBLIC DEFENDER PROGRAM

County Cost for Division PUBLIC DEFENDER

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$457,434	\$602,464	\$593,714	\$594,003	\$652,741	\$656,447
\$763,084	\$879,403	\$870,653	\$1,030,503	\$1,140,372	\$1,146,539

PUBLIC HEALTH

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010	PUBLIC HEALTH
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

407	RENT - BLDG & PROPERTY
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
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$2,376	\$0	\$0	\$0	\$0	\$0
\$705	\$0	\$0	\$0	\$0	\$0
\$52,862	\$128,858	\$128,858	\$92,566	\$80,055	\$81,843
\$31,874	\$1,056	\$1,056	\$39	\$0	\$0
\$0	\$32,953	\$32,953	\$28,278	\$33,293	\$33,293
\$0	\$0	\$0	\$922	\$2,173	\$2,173
\$2,483	\$0	\$0	\$0	\$0	\$0
\$5,298	\$0	\$0	\$431	\$0	\$0
\$95,598	\$162,867	\$162,867	\$122,236	\$115,521	\$117,309
\$6,216	\$14,772	\$14,772	\$14,772	\$16,938	\$6,807
\$700	\$600	\$600	\$100	\$200	\$200
\$1,219	\$1,735	\$1,735	\$1,735	\$958	\$958
\$6	\$0	\$0	\$0	\$0	\$0
\$299	\$500	\$729	\$730	\$730	\$730
\$392	\$712	\$712	\$534	\$712	\$712
\$105	\$0	\$0	\$0	\$0	\$0
\$324	\$276	\$276	\$413	\$120	\$120
\$960	\$1,023	\$1,023	\$1,066	\$1,223	\$1,223
\$1,283	\$300	\$300	\$0	\$0	\$0
\$1,434	\$3,000	\$3,000	\$1,000	\$2,000	\$2,000
\$759	\$1,000	\$1,000	\$500	\$1,000	\$1,000
\$0	\$1,152	\$1,152	\$1,278	\$2,363	\$2,363
\$25	\$200	\$200	\$106	\$0	\$0
\$13,722	\$25,270	\$25,499	\$22,234	\$26,244	\$16,113
\$0	\$3,509	\$3,509	\$5,154	\$12,879	\$12,879
\$0	\$12,419	\$12,419	\$9,693	\$8,876	\$8,876
\$0	\$5,763	\$5,763	\$4,249	\$4,073	\$4,073
\$0	\$142	\$142	\$142	\$14	\$14
\$0	\$8,774	\$8,774	\$11,242	\$1,513	\$1,513
\$0	\$446	\$446	\$450	\$44	\$44
\$0	\$31,053	\$31,053	\$30,930	\$27,399	\$27,399

ADMINISTRATION

Total for State Code 4010 - PUBLIC HEALTH

Total for Department ADMINISTRATION

REVENUE

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

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

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSMT

451 MEDICAL SUPPLIES & EXPENSE

465 OTHER PAYMENTS

499 MISCELLANEOUS EXPENSE

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$109,320	\$219,190	\$219,419	\$175,400	\$169,164	\$160,821
\$109,320	\$219,190	\$219,419	\$175,400	\$169,164	\$160,821

(\$44,205)	(\$69,969)	(\$69,969)	(\$69,969)	(\$65,878)	(\$62,677)
(\$44,205)	(\$69,969)	(\$69,969)	(\$69,969)	(\$65,878)	(\$62,677)
(\$44,205)	(\$69,969)	(\$69,969)	(\$69,969)	(\$65,878)	(\$62,677)
(\$44,205)	(\$69,969)	(\$69,969)	(\$69,969)	(\$65,878)	(\$62,677)
\$65,115	\$149,221	\$149,450	\$105,431	\$103,286	\$98,144
\$65,115	\$149,221	\$149,450	\$105,431	\$103,286	\$98,144

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$92	\$0	\$0	\$0	\$0	\$0
\$20,519	\$21,200	\$21,200	\$21,200	\$21,348	\$21,836
\$20,611	\$21,200	\$21,200	\$21,200	\$21,348	\$21,836
\$5,837	\$6,598	\$6,598	\$4,000	\$6,598	\$6,598
\$390	\$480	\$480	\$480	\$480	\$480
\$2,379	\$2,276	\$2,276	\$2,276	\$1,782	\$1,782
\$30	\$50	\$50	\$50	\$50	\$50
\$1,153	\$630	\$630	\$630	\$1,112	\$1,112
\$130	\$100	\$100	\$100	\$100	\$100
\$300	\$300	\$300	\$300	\$300	\$300
\$69,860	\$54,520	\$54,520	\$40,250	\$48,120	\$48,120
\$1,957	\$1,400	\$1,400	\$1,400	\$1,957	\$1,957
\$1,537	\$1,600	\$1,600	\$1,600	\$800	\$800
\$24,505	\$28,130	\$28,130	\$18,000	\$26,000	\$26,000
\$2,276	\$2,600	\$2,600	\$1,200	\$1,800	\$1,800
\$192	\$50	\$50	\$10	\$0	\$0

CORONERS**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
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

260 OTHER EQUIPMENT

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$110,546	\$98,734	\$98,734	\$70,296	\$89,099	\$89,099
\$0	\$737	\$737	\$737	\$1,818	\$1,818
\$0	\$1,402	\$1,402	\$1,402	\$1,450	\$1,450
\$0	\$546	\$546	\$546	\$766	\$766
\$0	\$284	\$284	\$284	\$284	\$284
\$0	\$18,003	\$18,003	\$18,003	\$16,475	\$16,475
\$0	\$892	\$892	\$892	\$896	\$896
\$0	\$21,864	\$21,864	\$21,864	\$21,689	\$21,689
\$131,157	\$141,798	\$141,798	\$113,360	\$132,136	\$132,624
\$131,157	\$141,798	\$141,798	\$113,360	\$132,136	\$132,624

(\$3,767)	(\$20)	(\$20)	(\$3,025)	(\$1,520)	(\$1,520)
(\$3,767)	(\$20)	(\$20)	(\$3,025)	(\$1,520)	(\$1,520)
(\$3,767)	(\$20)	(\$20)	(\$3,025)	(\$1,520)	(\$1,520)
(\$3,767)	(\$20)	(\$20)	(\$3,025)	(\$1,520)	(\$1,520)
\$127,390	\$141,778	\$141,778	\$110,335	\$130,616	\$131,104
\$127,390	\$141,778	\$141,778	\$110,335	\$130,616	\$131,104

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$2,777	\$0	\$0	\$705	\$0	\$0
\$702	\$0	\$0	\$0	\$0	\$0
\$70,656	\$81,010	\$81,010	\$81,010	\$51,503	\$87,649
\$2,629	\$2,000	\$2,000	\$96	\$0	\$0
\$0	\$0	\$0	\$0	\$1,200	\$1,200
\$0	\$0	\$0	\$237	\$0	\$0
\$76,764	\$83,010	\$83,010	\$82,048	\$52,703	\$88,849
\$2,981	\$300	\$300	\$20	\$0	\$0

DENTAL SEALANT PROGRAM

EQUIPMENT

407	RENT - BLDG & PROPERTY
414	INSURANCE
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
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

Total for Department DENTAL SEALANT PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DENTAL SEALANT PROGRAM

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$2,981	\$300	\$300	\$20	\$0	\$0
					\$5,351
\$2,022	\$1,627	\$1,627	\$1,627	\$749	\$749
\$54	\$100	\$100	\$100	\$75	\$75
\$0	\$100	\$100	\$100	\$100	\$100
\$914	\$50	\$50	\$50	\$50	\$50
\$6,073	\$6,000	\$6,000	\$6,000	\$3,000	\$3,000
\$3,726	\$4,000	\$4,000	\$3,200	\$2,500	\$7,903
\$12,789	\$11,877	\$11,877	\$11,077	\$6,474	\$17,228
\$0	\$3,757	\$3,757	\$4,193	\$5,850	\$9,861
\$0	\$6,197	\$6,197	\$6,986	\$3,782	\$6,091
\$0	\$2,795	\$2,795	\$3,309	\$1,850	\$3,119
\$0	\$284	\$284	\$284	\$284	\$426
\$0	\$22,390	\$22,390	\$22,388	\$8,030	\$20,490
\$0	\$892	\$892	\$892	\$448	\$896
\$0	\$36,315	\$36,315	\$38,052	\$20,244	\$40,883
\$92,534	\$131,502	\$131,502	\$131,197	\$79,421	\$146,960
\$92,534	\$131,502	\$131,502	\$131,197	\$79,421	\$146,960
(\$30,833)	(\$32,986)	(\$32,986)	(\$30,250)	(\$3,839)	(\$20,003)
(\$30,833)	(\$32,986)	(\$32,986)	(\$30,250)	(\$3,839)	(\$20,003)
(\$30,833)	(\$32,986)	(\$32,986)	(\$30,250)	(\$3,839)	(\$20,003)
(\$79,642)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
(\$79,642)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
(\$79,642)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
(\$110,475)	(\$82,986)	(\$82,986)	(\$80,250)	(\$53,839)	(\$70,003)
(\$17,941)	\$48,516	\$48,516	\$50,947	\$25,582	\$76,957
(\$17,941)	\$48,516	\$48,516	\$50,947	\$25,582	\$76,957

EARLY INTERVENTION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4059 EARLY INTERVENTION

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
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
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
486 EVALUATIONS
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$4,296	\$0	\$0	\$0	\$0	\$0
\$2,105	\$0	\$0	\$0	\$0	\$0
\$21,037	\$83,762	\$83,762	\$83,669	\$101,399	\$101,399
\$0	\$0	\$0	\$0	\$0	\$0
\$26,473	\$29,262	\$29,262	\$29,223	\$42,728	\$42,728
\$33,379	\$34,206	\$34,206	\$34,201	\$35,232	\$35,232
\$640	\$0	\$0	\$15	\$0	\$0
\$0	\$1,200	\$1,200	\$1,200	\$0	\$0
\$0	\$0	\$0	\$150	\$0	\$0
\$87,930	\$148,430	\$148,430	\$148,458	\$179,359	\$179,359
\$7,651	\$14,772	\$14,772	\$14,772	\$16,938	\$12,854
\$34	\$200	\$200	\$200	\$200	\$200
\$1,368	\$3,305	\$3,305	\$3,305	\$2,054	\$2,054
\$255	\$800	\$800	\$300	\$350	\$350
\$583	\$500	\$500	\$500	\$500	\$500
\$0	\$712	\$712	\$534	\$712	\$712
\$999	\$120	\$120	\$7	\$120	\$120
\$1,577	\$1,200	\$1,200	\$1,880	\$2,200	\$2,200
\$10	\$300	\$300	\$300	\$300	\$300
\$517,417	\$600,000	\$600,000	\$600,000	\$637,500	\$637,500
\$8,737	\$6,500	\$6,500	\$7,200	\$7,200	\$7,200
\$615	\$400	\$400	\$400	\$400	\$400
\$141	\$100	\$100	\$0	\$0	\$0
\$59,718	\$50,000	\$50,000	\$68,000	\$52,000	\$52,000
\$35	\$0	\$0	\$0	\$0	\$0
\$599,140	\$678,909	\$678,909	\$697,398	\$720,474	\$716,390
\$0	\$6,817	\$6,817	\$6,703	\$19,909	\$19,909
\$0	\$10,828	\$10,828	\$11,005	\$13,679	\$13,679
\$0	\$5,073	\$5,073	\$5,289	\$6,296	\$6,296
\$0	\$283	\$283	\$286	\$322	\$322
\$0	\$32,071	\$32,071	\$32,222	\$35,024	\$35,024
\$0	\$892	\$892	\$898	\$1,086	\$1,086
\$0	\$55,964	\$55,964	\$56,403	\$76,316	\$76,316

EARLY INTERVENTION PROGRAM

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

HEALTHY & LIVING PARTNERSHIP GRANT

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

407 RENT - BLDG & PROPERTY

411 TRAINING EXPENSES

414 INSURANCE

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$687,070	\$883,303	\$883,303	\$902,259	\$976,149	\$972,065
\$687,070	\$883,303	\$883,303	\$902,259	\$976,149	\$972,065

(\$347,455)	(\$325,000)	(\$325,000)	(\$385,000)	(\$385,000)	(\$385,000)
(\$347,455)	(\$325,000)	(\$325,000)	(\$385,000)	(\$385,000)	(\$385,000)

(\$347,455)	(\$325,000)	(\$325,000)	(\$385,000)	(\$385,000)	(\$385,000)
-------------	-------------	-------------	-------------	-------------	-------------

(\$51,985)	(\$139,986)	(\$139,986)	(\$123,765)	(\$124,143)	(\$122,918)
(\$51,985)	(\$139,986)	(\$139,986)	(\$123,765)	(\$124,143)	(\$122,918)

(\$51,985)	(\$139,986)	(\$139,986)	(\$123,765)	(\$124,143)	(\$122,918)
------------	-------------	-------------	-------------	-------------	-------------

(\$178,545)	(\$181,026)	(\$181,026)	(\$201,000)	(\$210,250)	(\$210,250)
(\$178,545)	(\$181,026)	(\$181,026)	(\$201,000)	(\$210,250)	(\$210,250)

(\$178,545)	(\$181,026)	(\$181,026)	(\$201,000)	(\$210,250)	(\$210,250)
-------------	-------------	-------------	-------------	-------------	-------------

(\$577,985)	(\$646,012)	(\$646,012)	(\$709,765)	(\$719,393)	(\$718,168)
-------------	-------------	-------------	-------------	-------------	-------------

\$109,085	\$237,291	\$237,291	\$192,494	\$256,756	\$253,897
-----------	-----------	-----------	-----------	-----------	-----------

\$109,085	\$237,291	\$237,291	\$192,494	\$256,756	\$253,897
-----------	-----------	-----------	-----------	-----------	-----------

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$1,692	\$0	\$0	\$0	\$0	\$0
\$1,535	\$0	\$0	\$0	\$0	\$0
\$50,245	\$95,787	\$95,787	\$95,656	\$100,753	\$100,753
\$600	\$0	\$0	\$0	\$0	\$0
\$54,072	\$95,787	\$95,787	\$95,656	\$100,753	\$100,753

\$11,861	\$7,386	\$7,386	\$7,386	\$4,235	\$8,706
\$170	\$200	\$200	\$0	\$0	\$0
\$589	\$1,564	\$1,564	\$1,564	\$1,225	\$1,225

HEALTHY & LIVING PARTNERSHIP GRANT

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 State Code 4010 - PUBLIC HEALTH

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

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

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
------	----------------------

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$1,296	\$750	\$750	\$250	\$250	\$250
\$2,945	\$300	\$300	\$300	\$500	\$500
\$3,361	\$90	\$430	\$7	\$430	\$430
\$1,977	\$1,200	\$1,400	\$1,536	\$2,100	\$2,100
\$544	\$0	\$0	\$0	\$0	\$0
\$161,214	\$61,761	\$51,987	\$81,122	\$66,383	\$61,912
\$0	\$0	\$23,760	\$23,760	\$23,760	\$23,760
\$1,396	\$3,500	\$3,800	\$3,550	\$1,925	\$1,925
\$474	\$750	\$750	\$200	\$200	\$200
\$2,054	\$0	\$0	\$5	\$0	\$0
\$187,881	\$77,501	\$92,327	\$119,680	\$101,008	\$101,008
\$11,866	\$0	\$0	\$0	\$0	\$0
\$0	\$4,352	\$4,352	\$4,257	\$11,184	\$11,184
\$0	\$7,183	\$7,183	\$7,318	\$7,564	\$7,564
\$0	\$3,239	\$3,239	\$3,208	\$3,536	\$3,536
\$0	\$196	\$196	\$196	\$195	\$195
\$0	\$12,065	\$12,065	\$12,038	\$11,041	\$11,041
\$0	\$613	\$613	\$643	\$616	\$616
\$11,866	\$27,648	\$27,648	\$27,660	\$34,136	\$34,136
\$253,819	\$200,936	\$215,762	\$242,996	\$235,897	\$235,897
\$253,819	\$200,936	\$215,762	\$242,996	\$235,897	\$235,897

(\$14,356)	(\$115,781)	(\$137,423)	(\$184,581)	(\$171,303)	(\$171,303)
(\$14,356)	(\$115,781)	(\$137,423)	(\$184,581)	(\$171,303)	(\$171,303)
(\$14,356)	(\$115,781)	(\$137,423)	(\$184,581)	(\$171,303)	(\$171,303)

\$0	\$0	\$0	(\$400)	\$0	\$0
\$0	\$0	\$0	(\$400)	\$0	\$0
\$0	\$0	\$0	(\$400)	\$0	\$0

(\$198,739)	(\$76,433)	(\$68,619)	(\$64,594)	(\$64,594)	(\$64,594)
(\$198,739)	(\$76,433)	(\$68,619)	(\$64,594)	(\$64,594)	(\$64,594)
(\$198,739)	(\$76,433)	(\$68,619)	(\$64,594)	(\$64,594)	(\$64,594)

HEALTHY & LIVING PARTNERSHIP GRANT

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$80,101)	\$0	\$0	\$0	\$0	\$0
(\$80,101)	\$0	\$0	\$0	\$0	\$0
(\$80,101)	\$0	\$0	\$0	\$0	\$0
(\$293,196)	(\$192,214)	(\$206,042)	(\$249,575)	(\$235,897)	(\$235,897)
(\$39,377)	\$8,722	\$9,720	(\$6,579)	\$0	\$0
(\$39,377)	\$8,722	\$9,720	(\$6,579)	\$0	\$0

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

HOME HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS**4189 OTHER PUBLIC HEALTH**

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 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

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

\$0	\$0	\$0	\$0	\$0	\$0
\$129,695	\$0	\$0	\$0	\$0	\$0
\$21,316	\$0	\$0	\$0	\$0	\$0
\$822,101	\$757,989	\$757,989	\$709,798	\$764,500	\$764,500
\$267,876	\$256,440	\$256,440	\$256,169	\$239,650	\$241,106
\$0	\$35,890	\$35,890	\$35,850	\$22,227	\$22,227
\$432,298	\$421,095	\$421,095	\$362,201	\$374,884	\$377,304
\$824,576	\$707,732	\$707,732	\$743,728	\$632,366	\$707,732
\$64,861	\$66,000	\$66,000	\$78,570	\$66,000	\$66,000
\$15,171	\$7,435	\$7,435	\$6,499	\$7,658	\$7,658
\$98,807	\$67,910	\$67,910	\$106,633	\$100,234	\$100,234
\$0	\$0	\$0	\$2,825	\$0	\$0
\$2,676,701	\$2,320,491	\$2,320,491	\$2,302,273	\$2,207,519	\$2,286,761
\$5,496	\$0	\$41,618	\$41,619	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$5,496	\$0	\$41,618	\$41,619	\$0	\$0
\$153,096	\$121,869	\$121,869	\$121,869	\$139,743	\$149,339
\$2,285	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
\$54,767	\$40,419	\$40,419	\$40,419	\$25,597	\$25,597
\$951	\$2,500	\$2,500	\$2,000	\$2,063	\$2,063
\$0	\$0	\$0	\$600	\$924	\$924
\$11,170	\$10,000	\$10,000	\$10,000	\$11,400	\$11,400
\$7,533	\$6,000	\$6,000	\$6,000	\$9,040	\$9,040

HOME HEALTH SERVICES

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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$7,224	\$8,000	\$8,000	\$6,000	\$8,000	\$8,000
\$776	\$400	\$400	\$400	\$400	\$400
\$37,320	\$29,654	\$29,654	\$29,654	\$26,829	\$26,829
\$9,198	\$17,045	\$17,045	\$10,120	\$10,120	\$10,120
\$4,255	\$2,000	\$2,000	\$1,000	\$1,500	\$1,500
\$5,964	\$5,949	\$5,949	\$1,601	\$1,461	\$1,461
\$615,070	\$464,310	\$464,426	\$476,151	\$481,987	\$623,987
\$292,117	\$260,000	\$260,000	\$246,500	\$246,500	\$246,500
\$4,851	\$4,500	\$4,500	\$4,520	\$3,550	\$3,550
\$6,347	\$8,000	\$8,620	\$10,000	\$10,000	\$10,000
\$14,445	\$14,445	\$14,445	\$14,445	\$11,990	\$13,218
\$22,725	\$13,927	\$13,927	\$15,449	\$38,568	\$38,568
\$14,843	\$100	\$100	\$1,100	\$1,100	\$1,100
\$1,264,937	\$1,011,618	\$1,012,354	\$999,828	\$1,032,772	\$1,185,596
\$0	\$101,884	\$101,884	\$104,013	\$209,098	\$217,733
\$0	\$173,716	\$173,716	\$178,809	\$145,928	\$151,879
\$0	\$79,992	\$79,992	\$78,378	\$71,006	\$73,736
\$0	\$5,006	\$5,006	\$4,784	\$4,472	\$4,620
\$0	\$499,495	\$499,495	\$473,268	\$405,482	\$418,965
\$0	\$16,817	\$16,817	\$15,721	\$15,608	\$16,075
\$0	\$876,910	\$876,910	\$854,973	\$851,594	\$883,008
\$3,947,134	\$4,209,019	\$4,251,373	\$4,198,693	\$4,091,885	\$4,355,365
\$3,947,134	\$4,209,019	\$4,251,373	\$4,198,693	\$4,091,885	\$4,355,365
(\$5,004,051)	(\$3,900,000)	(\$3,900,000)	(\$5,326,877)	(\$3,500,000)	(\$3,729,398)
(\$5,004,051)	(\$3,900,000)	(\$3,900,000)	(\$5,326,877)	(\$3,500,000)	(\$3,729,398)
(\$5,004,051)	(\$3,900,000)	(\$3,900,000)	(\$5,326,877)	(\$3,500,000)	(\$3,729,398)
(\$412)	\$0	\$0	(\$849)	(\$550)	(\$550)
(\$412)	\$0	\$0	(\$849)	(\$550)	(\$550)
(\$412)	\$0	\$0	(\$849)	(\$550)	(\$550)
(\$3,318)	\$0	\$0	(\$1,491)	\$0	\$0
(\$3,318)	\$0	\$0	(\$1,491)	\$0	\$0

HOME HEALTH SERVICES

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$3,318)	\$0	\$0	(\$1,491)	\$0	\$0
(\$587,028)	(\$373,560)	(\$373,560)	(\$175,915)	(\$206,780)	(\$208,827)
(\$587,028)	(\$373,560)	(\$373,560)	(\$175,915)	(\$206,780)	(\$208,827)
(\$587,028)	(\$373,560)	(\$373,560)	(\$175,915)	(\$206,780)	(\$208,827)
(\$5,594,809)	(\$4,273,560)	(\$4,273,560)	(\$5,505,132)	(\$3,707,330)	(\$3,938,775)
(\$1,647,675)	(\$64,541)	(\$22,187)	(\$1,306,439)	\$384,555	\$416,590
(\$1,647,675)	(\$64,541)	(\$22,187)	(\$1,306,439)	\$384,555	\$416,590
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

IMMUNIZATION ACTION PLAN

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

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

PERSONNEL

260 OTHER EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
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

\$0	\$0	\$0	\$0	\$0	\$0
\$1,600	\$0	\$0	\$0	\$0	\$0
\$703	\$0	\$0	\$0	\$0	\$0
\$9,271	\$21,578	\$21,578	\$21,519	\$22,746	\$22,746
\$0	\$0	\$0	\$0	\$5,162	\$5,162
\$10,839	\$22,329	\$22,329	\$22,272	\$23,510	\$23,510
\$0	\$0	\$0	\$0	\$900	\$900
\$0	\$0	\$0	\$50	\$0	\$0
\$22,413	\$43,907	\$43,907	\$43,841	\$52,318	\$52,318
\$1,955	\$0	\$0	\$0	\$0	\$0
\$1,955	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$369	\$711	\$711	\$711	\$624	\$624
\$604	\$100	\$100	\$100	\$100	\$100
\$33	\$0	\$0	\$0	\$0	\$0
\$84	\$720	\$720	\$0	\$0	\$0
\$397	\$750	\$750	\$750	\$750	\$750
\$0	\$0	\$0	\$0	\$300	\$300
\$574	\$750	\$750	\$24	\$0	\$0
\$881	\$2,500	\$2,500	\$2,500	\$500	\$500

IMMUNIZATION ACTION PLAN

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

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department IMMUNIZATION ACTION PLAN

INFANT HEALTH ASSESSMENT PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$132	\$175	\$175	\$25	\$100	\$100
\$3,074	\$5,706	\$5,706	\$4,110	\$2,374	\$8,389
\$5,819	\$0	\$0	\$0	\$0	\$0
\$0	\$1,994	\$1,994	\$1,946	\$5,807	\$5,807
\$0	\$3,123	\$3,123	\$3,282	\$3,936	\$3,936
\$0	\$1,484	\$1,484	\$1,535	\$1,836	\$1,836
\$0	\$88	\$88	\$88	\$100	\$100
\$0	\$7,426	\$7,426	\$7,399	\$9,121	\$9,121
\$0	\$277	\$277	\$277	\$315	\$315
\$5,819	\$14,392	\$14,392	\$14,527	\$21,115	\$21,115
\$33,261	\$64,005	\$64,005	\$62,478	\$75,807	\$81,822
\$33,261	\$64,005	\$64,005	\$62,478	\$75,807	\$81,822

\$0	\$0	\$0	(\$14,784)	(\$11,736)	(\$13,902)
\$0	\$0	\$0	(\$14,784)	(\$11,736)	(\$13,902)
\$0	\$0	\$0	(\$14,784)	(\$11,736)	(\$13,902)

(\$43,028)	(\$43,784)	(\$43,784)	(\$29,000)	(\$29,000)	(\$29,000)
(\$43,028)	(\$43,784)	(\$43,784)	(\$29,000)	(\$29,000)	(\$29,000)
(\$43,028)	(\$43,784)	(\$43,784)	(\$29,000)	(\$29,000)	(\$29,000)
(\$43,028)	(\$43,784)	(\$43,784)	(\$43,784)	(\$40,736)	(\$42,902)
(\$9,767)	\$20,221	\$20,221	\$18,694	\$35,071	\$38,920
(\$9,767)	\$20,221	\$20,221	\$18,694	\$35,071	\$38,920

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$2,272	\$0	\$0	\$0	\$0	\$0
(\$873)	\$0	\$0	\$0	\$0	\$0

INFANT HEALTH ASSESSMENT PROGRAM

110 DIRECT SERVICE WORKERS

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for Department INFANT HEALTH ASSESSMENT PROGRAM

REVENUE

3449 EARLY INTERVENTION STATE AID

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3449 - EARLY INTERVENTION STATE AID

Total for Department INFANT HEALTH ASSESSMENT PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department INFANT HEALTH ASSESSMENT PROGRAM

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$40,435	\$0	\$0	\$0	\$0	\$0
\$41,834	\$0	\$0	\$0	\$0	\$0
\$3,122	\$0	\$0	\$0	\$0	\$0
\$215	\$0	\$0	\$0	\$0	\$0
\$595	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$522	\$0	\$0	\$0	\$0	\$0
\$192	\$0	\$0	\$0	\$0	\$0
\$72	\$0	\$0	\$0	\$0	\$0
\$181	\$0	\$0	\$0	\$0	\$0
\$37	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$554	\$0	\$0	\$0	\$0	\$0
\$601	\$0	\$0	\$0	\$0	\$0
\$300	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$8	\$0	\$0	\$0	\$0	\$0
\$6,399	\$0	\$0	\$0	\$0	\$0
\$12,112	\$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
\$12,112	\$0	\$0	\$0	\$0	\$0
\$60,345	\$0	\$0	\$0	\$0	\$0
\$60,345	\$0	\$0	\$0	\$0	\$0
(\$27,399)	\$0	\$0	\$0	\$0	\$0
(\$27,399)	\$0	\$0	\$0	\$0	\$0
(\$27,399)	\$0	\$0	\$0	\$0	\$0
(\$27,399)	\$0	\$0	\$0	\$0	\$0
\$32,946	\$0	\$0	\$0	\$0	\$0
\$32,946	\$0	\$0	\$0	\$0	\$0

LEAD SCREENING PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
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
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
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 LEAD SCREENING PROGRAM

REVENUE

1801 PUBLIC HEALTH FEES

Monday, December 22, 2003

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$1,815	\$0	\$0	\$0	\$0	\$0
\$83	\$0	\$0	\$0	\$0	\$0
\$31,040	\$21,568	\$21,568	\$21,550	\$16,509	\$16,509
\$0	\$0	\$0	\$0	\$5,162	\$5,162
\$0	\$7,443	\$7,443	\$7,434	\$7,837	\$7,837
\$1,250	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$50	\$0	\$0
\$0	\$0	\$0	\$0	\$300	\$300
\$34,188	\$29,011	\$29,011	\$29,034	\$29,808	\$29,808

					\$3,957
\$50	\$40	\$40	\$40	\$0	\$0
\$458	\$427	\$427	\$427	\$334	\$334
\$0	\$275	\$275	\$0	\$0	\$0
\$68	\$200	\$200	\$43	\$100	\$100
\$181	\$100	\$100	\$100	\$100	\$100
\$2,609	\$2,753	\$2,753	\$240	\$300	\$300
\$616	\$2,500	\$2,500	\$800	\$700	\$700
\$213	\$150	\$150	\$150	\$225	\$225
\$0	\$50	\$50	\$50	\$100	\$100
\$1	\$0	\$0	\$0	\$0	\$0
\$4,196	\$6,495	\$6,495	\$1,850	\$1,859	\$5,816

\$0	\$1,318	\$1,318	\$1,339	\$3,309	\$3,309
\$0	\$3,798	\$3,798	\$2,280	\$2,200	\$2,200
\$0	\$981	\$981	\$1,058	\$1,046	\$1,046
\$0	\$54	\$54	\$57	\$53	\$53
\$0	\$3,937	\$3,937	\$3,831	\$4,743	\$4,743
\$0	\$167	\$167	\$180	\$223	\$223
\$0	\$10,255	\$10,255	\$8,745	\$11,574	\$11,574

\$38,384	\$45,761	\$45,761	\$39,629	\$43,241	\$47,198
----------	----------	----------	----------	----------	----------

\$38,384	\$45,761	\$45,761	\$39,629	\$43,241	\$47,198
----------	----------	----------	----------	----------	----------

LEAD SCREENING 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 LEAD SCREENING PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department LEAD SCREENING PROGRAM

NORTHERN HEALTHNET PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department NORTHERN HEALTHNET PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NORTHERN HEALTHNET PROGRAM

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$252)	(\$50)	(\$50)	(\$83)	(\$50)	(\$50)
(\$252)	(\$50)	(\$50)	(\$83)	(\$50)	(\$50)
(\$252)	(\$50)	(\$50)	(\$83)	(\$50)	(\$50)

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

(\$38,712)	(\$41,810)	(\$41,810)	(\$41,810)	(\$35,000)	(\$35,000)
(\$38,712)	(\$41,810)	(\$41,810)	(\$41,810)	(\$35,000)	(\$35,000)
(\$38,712)	(\$41,810)	(\$41,810)	(\$41,810)	(\$35,000)	(\$35,000)
(\$38,964)	(\$41,860)	(\$41,860)	(\$41,893)	(\$35,050)	(\$35,257)

(\$580)	\$3,901	\$3,901	(\$2,264)	\$8,191	\$11,941
(\$580)	\$3,901	\$3,901	(\$2,264)	\$8,191	\$11,941

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$1,801	\$0	\$0	\$0	\$0	\$0
\$1,801	\$0	\$0	\$0	\$0	\$0
\$1,801	\$0	\$0	\$0	\$0	\$0
\$1,801	\$0	\$0	\$0	\$0	\$0
\$1,801	\$0	\$0	\$0	\$0	\$0
\$1,801	\$0	\$0	\$0	\$0	\$0

PHYSICALLY HANDICAPPED CHILDRENS PROGRA

Fund: 01 GENERAL FUND

APPROPRIATIONS

4046	PHYSICALLY HANDICAPPED
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
170	REGULAR PART TIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

407	RENT - BLDG & PROPERTY
414	INSURANCE
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
445	OTHER TRAVEL REIMBURSMT
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 4046 - PHYSICALLY HANDICAPPED

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

REVENUE

1605 CHARGES FOR CARE OF HANDI CHILDREN

Monday, December 22, 2003

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$4,038	\$0	\$0	\$0	\$0	\$0
\$7,574	\$0	\$0	\$0	\$0	\$0
\$34,805	\$37,212	\$37,212	\$37,160	\$38,328	\$38,328
\$3,915	\$4,046	\$4,046	\$4,043	\$4,072	\$4,167
\$36,503	\$19,006	\$19,006	\$708	\$0	\$0
\$25,935	\$13,540	\$13,540	\$9,831	\$5,579	\$5,579
\$0	\$0	\$0	\$7,091	\$5,432	\$5,432
\$0	\$600	\$600	\$8,249	\$0	\$0
\$112,770	\$74,404	\$74,404	\$67,082	\$53,411	\$53,506
\$10,818	\$11,079	\$11,079	\$11,079	\$12,704	\$6,015
\$2,069	\$1,980	\$1,980	\$1,980	\$851	\$851
\$226	\$335	\$335	\$95	\$100	\$100
\$0	\$534	\$534	\$401	\$0	\$0
\$94	\$90	\$90	\$0	\$90	\$90
\$559	\$630	\$630	\$600	\$630	\$630
\$10	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$59,996	\$64,500	\$64,500	\$64,500	\$65,000	\$65,000
\$0	\$864	\$864	\$958	\$905	\$905
\$8	\$0	\$0	\$0	\$0	\$0
\$73,780	\$80,012	\$80,012	\$79,613	\$80,280	\$73,591
\$0	\$2,652	\$2,652	\$2,805	\$4,874	\$4,874
\$0	\$4,111	\$4,111	\$6,036	\$4,093	\$4,093
\$0	\$1,885	\$1,885	\$2,313	\$1,878	\$1,878
\$0	\$107	\$107	\$139	\$139	\$139
\$0	\$9,001	\$9,001	\$13,214	\$10,956	\$10,956
\$0	\$446	\$446	\$437	\$448	\$448
\$0	\$18,202	\$18,202	\$24,944	\$22,388	\$22,388
\$186,550	\$172,618	\$172,618	\$171,639	\$156,079	\$149,485
\$186,550	\$172,618	\$172,618	\$171,639	\$156,079	\$149,485

PHYSICALLY HANDICAPPED CHILDRENS PROGRA

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

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PHYSICALLY HANDICAPPED CHILDRENS PRO

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$529)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,000)	(\$1,000)
(\$529)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,000)	(\$1,000)
(\$529)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,000)	(\$1,000)
(\$7,369)	(\$34,490)	(\$34,490)	(\$34,490)	(\$20,990)	(\$19,172)
(\$7,369)	(\$34,490)	(\$34,490)	(\$34,490)	(\$20,990)	(\$19,172)
(\$7,369)	(\$34,490)	(\$34,490)	(\$34,490)	(\$20,990)	(\$19,172)
(\$29,733)	(\$31,500)	(\$31,500)	(\$32,250)	(\$32,500)	(\$32,500)
(\$29,733)	(\$31,500)	(\$31,500)	(\$32,250)	(\$32,500)	(\$32,500)
(\$29,733)	(\$31,500)	(\$31,500)	(\$32,250)	(\$32,500)	(\$32,500)
(\$37,631)	(\$67,490)	(\$67,490)	(\$67,740)	(\$54,490)	(\$52,672)
\$148,919	\$105,128	\$105,128	\$103,899	\$101,589	\$96,813
\$148,919	\$105,128	\$105,128	\$103,899	\$101,589	\$96,813
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

PRE-K SPECIAL EDUCATION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4050 PUBLIC HEALTH OTHER

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
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
411 TRAINING EXPENSES
414 INSURANCE

\$0	\$0	\$0	\$0	\$0	\$0
\$2,036	\$0	\$0	\$0	\$0	\$0
\$988	\$0	\$0	\$0	\$0	\$0
\$21,037	\$22,522	\$22,522	\$22,490	\$9,477	\$9,477
\$0	\$0	\$0	\$0	\$0	\$0
\$2,027	\$1,056	\$1,056	\$39	\$0	\$0
\$13,191	\$28,176	\$28,176	\$31,112	\$43,935	\$43,935
\$0	\$0	\$0	\$922	\$14,123	\$14,123
\$0	\$0	\$0	\$425	\$600	\$600
\$0	\$0	\$0	\$300	\$0	\$0
\$39,279	\$51,754	\$51,754	\$55,288	\$68,135	\$68,135
					\$6,427
\$306	\$0	\$0	\$0	\$0	\$0
\$624	\$882	\$882	\$882	\$904	\$904

PRE-K SPECIAL EDUCATION PROGRAM

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
486	EVALUATIONS
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 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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$779	\$200	\$200	\$100	\$25,200	\$25,200
\$2,283	\$30	\$30	\$32	\$30	\$30
\$550	\$200	\$200	\$300	\$300	\$300
\$0	\$0	\$0	\$0	\$4,000	\$4,000
\$1,406	\$1,800	\$1,800	\$1,400	\$1,800	\$1,800
\$632,503	\$625,641	\$625,641	\$625,641	\$663,384	\$663,384
\$33	\$30	\$30	\$30	\$0	\$0
\$869,631	\$772,458	\$772,458	\$779,225	\$798,718	\$798,718
\$672,716	\$736,224	\$736,224	\$736,224	\$736,224	\$736,224
\$76,155	\$72,225	\$72,225	\$72,225	\$72,225	\$72,225
\$122	\$0	\$0	\$0	\$0	\$0
\$2,257,108	\$2,209,690	\$2,209,690	\$2,216,059	\$2,302,785	\$2,309,212
\$0	\$2,353	\$2,353	\$2,499	\$7,563	\$7,563
\$0	\$3,645	\$3,645	\$4,278	\$5,170	\$5,170
\$0	\$1,714	\$1,714	\$1,971	\$2,392	\$2,392
\$0	\$105	\$105	\$120	\$166	\$166
\$0	\$11,590	\$11,590	\$10,254	\$14,334	\$14,334
\$0	\$335	\$335	\$379	\$537	\$537
\$0	\$19,742	\$19,742	\$19,501	\$30,162	\$30,162
\$2,296,387	\$2,281,186	\$2,281,186	\$2,290,848	\$2,401,082	\$2,407,509
\$2,296,387	\$2,281,186	\$2,281,186	\$2,290,848	\$2,401,082	\$2,407,509
(\$500,542)	(\$344,745)	(\$344,745)	(\$344,745)	(\$380,000)	(\$380,000)
(\$500,542)	(\$344,745)	(\$344,745)	(\$344,745)	(\$380,000)	(\$380,000)
(\$500,542)	(\$344,745)	(\$344,745)	(\$344,745)	(\$380,000)	(\$380,000)
(\$70,727)	\$0	\$0	\$0	\$0	\$0
(\$70,727)	\$0	\$0	\$0	\$0	\$0
(\$70,727)	\$0	\$0	\$0	\$0	\$0
(\$26,774)	(\$22,367)	(\$22,367)	(\$25,575)	(\$42,609)	(\$44,537)
(\$26,774)	(\$22,367)	(\$22,367)	(\$25,575)	(\$42,609)	(\$44,537)
(\$26,774)	(\$22,367)	(\$22,367)	(\$25,575)	(\$42,609)	(\$44,537)

PRE-K SPECIAL EDUCATION PROGRAM

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

PRENATAL CARE ASSISTANCE PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS**4010 PUBLIC HEALTH**

102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 110 DIRECT SERVICE WORKERS
 170 REGULAR PART TIME
 180 OVERTIME
 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
 427 MEMBERSHIPS & DUES
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 451 MEDICAL SUPPLIES & EXPENSE
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$716,413)	(\$1,061,948)	(\$1,061,948)	(\$967,713)	(\$979,803)	(\$979,803)
(\$716,413)	(\$1,061,948)	(\$1,061,948)	(\$967,713)	(\$979,803)	(\$979,803)
(\$716,413)	(\$1,061,948)	(\$1,061,948)	(\$967,713)	(\$979,803)	(\$979,803)
(\$1,314,456)	(\$1,429,060)	(\$1,429,060)	(\$1,338,033)	(\$1,402,412)	(\$1,404,340)
\$981,931	\$852,126	\$852,126	\$952,815	\$998,670	\$1,003,169
\$981,931	\$852,126	\$852,126	\$952,815	\$998,670	\$1,003,169

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$3,836	\$0	\$0	\$0	\$0	\$0
(\$329)	\$0	\$0	\$0	\$0	\$0
\$62,782	\$42,030	\$42,030	\$29,074	\$10,876	\$10,876
					\$16,647
\$457	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,267	\$0	\$0
\$66,746	\$42,030	\$42,030	\$30,341	\$10,876	\$27,523

\$10,289	\$7,386	\$7,386	\$7,386	\$8,469	\$791
\$0	\$150	\$150	\$0	\$50	\$50
\$1,189	\$711	\$711	\$711	\$111	\$111
\$573	\$650	\$650	\$234	\$0	\$0
\$191	\$200	\$200	\$200	\$200	\$200
\$684	\$0	\$0	\$0	\$0	\$0
\$203	\$30	\$30	\$30	\$0	\$0
\$622	\$650	\$650	\$400	\$430	\$430
\$37	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$36,444	\$500	\$500	\$0	\$0	\$0
\$6,168	\$5,000	\$5,000	\$5,000	\$4,800	\$4,800
\$162	\$150	\$150	\$150	\$0	\$0
\$2,372	\$3,000	\$3,000	\$2,400	\$600	\$600
\$42	\$0	\$0	\$0	\$0	\$0
\$58,976	\$18,427	\$18,427	\$16,511	\$14,660	\$6,982

PRENATAL CARE ASSISTANCE PROGRAM

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

REVENUE

1689	OTHER HEALTH DEPARTMENTAL INCOME
550	LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PRENATAL CARE ASSISTANCE PROGRAM

PREVENTATIVE HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010	
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$2,115	\$2,115	\$1,365	\$1,207	\$3,055
\$0	\$3,523	\$3,523	\$2,347	\$832	\$2,080
\$0	\$1,573	\$1,573	\$1,148	\$382	\$966
\$0	\$17	\$17	\$65	\$18	\$89
\$0	\$1,097	\$1,097	\$4,044	\$1,004	\$5,019
\$0	\$56	\$56	\$206	\$56	\$280
\$0	\$8,381	\$8,381	\$9,175	\$3,499	\$11,489
\$125,722	\$68,838	\$68,838	\$56,027	\$29,035	\$45,994
\$125,722	\$68,838	\$68,838	\$56,027	\$29,035	\$45,994

(\$86,099)	(\$53,000)	(\$53,000)	(\$70,548)	(\$53,000)	(\$53,000)
(\$86,099)	(\$53,000)	(\$53,000)	(\$70,548)	(\$53,000)	(\$53,000)
(\$86,099)	(\$53,000)	(\$53,000)	(\$70,548)	(\$53,000)	(\$53,000)
(\$36,409)	(\$10,294)	(\$10,294)	(\$10,294)	\$0	\$0
(\$36,409)	(\$10,294)	(\$10,294)	(\$10,294)	\$0	\$0
(\$36,409)	(\$10,294)	(\$10,294)	(\$10,294)	\$0	\$0
(\$122,508)	(\$63,294)	(\$63,294)	(\$80,842)	(\$53,000)	(\$53,000)
\$3,214	\$5,544	\$5,544	(\$24,815)	(\$23,965)	(\$7,006)
\$3,214	\$5,544	\$5,544	(\$24,815)	(\$23,965)	(\$7,006)
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$31,586	\$0	\$0	\$110	\$0	\$0
\$3,631	\$0	\$0	\$0	\$0	\$0
\$461,939	\$470,521	\$470,521	\$430,087	\$428,902	\$464,215
\$61,338	\$53,099	\$53,099	\$53,055	\$109,575	\$110,650
\$61,088	\$74,731	\$74,731	\$74,647	\$92,559	\$93,361

PREVENTATIVE HEALTH SERVICES

140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

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
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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$88,178	\$116,035	\$116,035	\$107,978	\$109,855	\$112,275
\$1,659	\$0	\$0	\$11,455	\$11,799	\$11,799
\$15,876	\$13,000	\$11,000	\$10,000	\$11,000	\$11,000
\$9,386	\$7,890	\$7,890	\$9,012	\$10,180	\$10,180
\$0	\$0	\$0	\$721	\$0	\$0
\$734,681	\$735,276	\$733,276	\$697,065	\$773,870	\$813,480
\$6,869	\$0	\$47,036	\$47,339	\$10,924	\$10,924
\$3,742	\$20,000	\$43,226	\$43,227	\$24,819	\$24,819
\$10,611	\$20,000	\$90,262	\$90,566	\$35,743	\$35,743
\$27,983	\$40,623	\$40,623	\$51,088	\$46,581	\$75,018
\$1,389	\$1,200	\$1,200	\$600	\$300	\$300
\$10,900	\$12,333	\$12,333	\$12,333	\$8,577	\$8,577
\$299	\$250	\$250	\$1,500	\$1,541	\$1,541
\$0	\$0	\$0	\$500	\$576	\$576
\$910	\$3,600	\$3,100	\$500	\$500	\$500
\$2,997	\$2,750	\$2,750	\$2,750	\$7,535	\$7,535
\$1,551	\$4,352	\$4,352	\$4,352	\$3,913	\$3,913
\$251	\$200	\$200	\$200	\$200	\$200
\$13,668	\$27,697	\$26,147	\$26,416	\$7,528	\$7,528
\$0	\$0	\$2,651	\$0	\$0	\$0
\$2,443	\$8,353	\$8,353	\$6,225	\$3,950	\$3,950
\$1,942	\$500	\$500	\$200	\$100	\$100
\$0	\$0	\$0	\$0	\$1,640	\$1,640
\$24,209	\$41,850	\$39,946	\$52,654	\$41,392	\$41,392
\$32,404	\$34,333	\$31,333	\$28,870	\$28,537	\$28,537
\$3,533	\$7,000	\$7,000	\$3,845	\$6,000	\$6,000
\$36,717	\$52,000	\$52,772	\$76,081	\$81,079	\$81,249
\$26,125	\$26,125	\$26,125	\$26,125	\$246,129	\$248,349
\$4,010	\$10,374	\$10,374	\$11,507	\$17,740	\$17,740
\$9,134	\$6,970	\$6,970	\$1,300	\$900	\$900
\$200,465	\$280,510	\$276,979	\$307,046	\$504,718	\$535,545
\$2,937	\$0	\$0	\$0	\$0	\$0
\$0	\$32,761	\$32,761	\$30,930	\$84,509	\$88,698
\$0	\$52,735	\$52,735	\$53,173	\$55,475	\$58,362
\$0	\$24,877	\$24,877	\$23,284	\$26,865	\$28,190
\$0	\$1,372	\$1,372	\$1,238	\$1,350	\$1,427
\$0	\$125,468	\$125,468	\$115,641	\$112,142	\$119,520
\$0	\$4,111	\$4,111	\$3,928	\$4,384	\$4,627

PREVENTATIVE HEALTH SERVICES**EMPLOYEE BENEFITS**

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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$2,937	\$241,324	\$241,324	\$228,194	\$284,725	\$300,824
\$948,694	\$1,277,110	\$1,341,841	\$1,322,871	\$1,599,056	\$1,685,592
\$948,694	\$1,277,110	\$1,341,841	\$1,322,871	\$1,599,056	\$1,685,592
(\$57,644)	(\$59,500)	(\$59,500)	(\$44,244)	(\$47,545)	(\$47,545)
(\$57,644)	(\$59,500)	(\$59,500)	(\$44,244)	(\$47,545)	(\$47,545)
(\$57,644)	(\$59,500)	(\$59,500)	(\$44,244)	(\$47,545)	(\$47,545)
(\$763)	(\$500)	(\$500)	(\$100)	\$0	\$0
(\$763)	(\$500)	(\$500)	(\$100)	\$0	\$0
(\$763)	(\$500)	(\$500)	(\$100)	\$0	\$0
(\$507,685)	(\$408,947)	(\$408,947)	(\$350,015)	(\$518,691)	(\$526,689)
(\$507,685)	(\$408,947)	(\$408,947)	(\$350,015)	(\$518,691)	(\$526,689)
(\$507,685)	(\$408,947)	(\$408,947)	(\$350,015)	(\$518,691)	(\$526,689)
\$0	(\$82,458)	(\$105,924)	\$0	\$0	\$0
\$0	(\$82,458)	(\$105,924)	\$0	\$0	\$0
\$0	(\$82,458)	(\$105,924)	\$0	\$0	\$0
(\$19,039)	\$0	\$0	(\$126,913)	(\$162,913)	(\$163,083)
(\$19,039)	\$0	\$0	(\$126,913)	(\$162,913)	(\$163,083)
(\$19,039)	\$0	\$0	(\$126,913)	(\$162,913)	(\$163,083)
(\$585,131)	(\$551,405)	(\$574,871)	(\$521,272)	(\$729,149)	(\$737,317)
\$363,563	\$725,705	\$766,970	\$801,599	\$869,907	\$948,275
\$363,563	\$725,705	\$766,970	\$801,599	\$869,907	\$948,275

PREVENTATIVE TOBACCO

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

102 RETROACTIVE PAYROLL
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS

PERSONNEL

220 OFFICE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

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
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 State Code 4010 - PUBLIC HEALTH

Total for Department PREVENTATIVE TOBACCO

REVENUE

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$378	\$0	\$0	\$0	\$0	\$0
\$507	\$0	\$0	\$0	\$0	\$0
\$18,971	\$35,708	\$35,708	\$35,659	\$37,553	\$37,553
\$19,856	\$35,708	\$35,708	\$35,659	\$37,553	\$37,553
\$2,094	\$0	\$5,000	\$0	\$0	\$0
\$9,522	\$0	\$5,000	\$6,082	\$0	\$0
\$11,616	\$0	\$10,000	\$6,082	\$0	\$0
\$4,568	\$3,693	\$3,693	\$3,693	\$8,469	\$3,166
\$80	\$700	\$700	\$700	\$700	\$700
\$0	\$569	\$569	\$569	\$446	\$446
\$4,168	\$2,000	\$2,000	\$2,000	\$500	\$500
\$683	\$600	\$7,600	\$6,100	\$3,427	\$3,427
\$1,040	\$500	\$500	\$375	\$1,500	\$1,500
\$525	\$60	\$4,060	\$900	\$1,400	\$1,400
\$770	\$400	\$2,400	\$1,500	\$1,500	\$1,500
\$4,466	\$750	\$750	\$500	\$500	\$500
\$117,942	\$111,238	\$143,775	\$143,776	\$93,459	\$93,459
\$921	\$2,400	\$5,400	\$5,000	\$5,000	\$5,000
\$188	\$1,000	\$2,000	\$2,000	\$3,000	\$3,000
\$8	\$414	\$3,416	\$100	\$0	\$0
\$135,359	\$124,324	\$176,863	\$167,213	\$119,901	\$114,598
\$4,977	\$0	\$0	\$0	\$0	\$0
\$0	\$1,624	\$1,624	\$1,636	\$4,168	\$4,168
\$0	\$2,697	\$2,697	\$2,812	\$2,867	\$2,867
\$0	\$1,206	\$1,206	\$1,233	\$1,318	\$1,318
\$0	\$71	\$71	\$75	\$71	\$71
\$0	\$4,387	\$4,387	\$4,373	\$4,015	\$4,015
\$0	\$223	\$223	\$247	\$224	\$224
\$4,977	\$10,208	\$10,208	\$10,376	\$12,663	\$12,663
\$171,808	\$170,240	\$232,779	\$219,330	\$170,117	\$164,814
\$171,808	\$170,240	\$232,779	\$219,330	\$170,117	\$164,814

PREVENTATIVE TOBACCO

1689	OTHER HEALTH DEPARTMENTAL INCOME
550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME	
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	
3489	ST AID, OTHER HEALTH
560	STATE REVENUES
GENERAL LEDGER/REVENUE	
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
411	TRAINING EXPENSES
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
424	POSTAGE
426	BOOKS & PERIODICALS
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	

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$71,250)	\$0	\$0	\$0	\$0	\$0
(\$71,250)	\$0	\$0	\$0	\$0	\$0
(\$71,250)	\$0	\$0	\$0	\$0	\$0
(\$75,240)	(\$75,240)	(\$90,240)	(\$75,240)	(\$75,240)	(\$75,240)
(\$75,240)	(\$75,240)	(\$90,240)	(\$75,240)	(\$75,240)	(\$75,240)
(\$75,240)	(\$75,240)	(\$90,240)	(\$75,240)	(\$75,240)	(\$75,240)
(\$948)	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)
(\$948)	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)
(\$948)	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)
(\$147,438)	(\$170,240)	(\$185,240)	(\$170,240)	(\$170,240)	(\$170,240)
\$24,370	\$0	\$47,539	\$49,090	(\$123)	(\$5,426)
\$24,370	\$0	\$47,539	\$49,090	(\$123)	(\$5,426)
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$99	\$0	\$0	\$0	\$0	\$0
\$1,153	\$1,200	\$1,200	\$0	\$0	\$0
\$0	\$200	\$200	\$0	\$0	\$0
\$0	\$0	\$0	\$1	\$0	\$0
\$0	\$200	\$200	\$0	\$0	\$0
\$0	\$5,000	\$5,000	\$3,899	\$0	\$0
\$0	\$1,200	\$1,200	\$100	\$0	\$0
\$0	\$200	\$200	\$0	\$0	\$0
\$1,252	\$8,000	\$8,000	\$4,000	\$0	\$0
\$1,252	\$8,000	\$8,000	\$4,000	\$0	\$0
\$1,252	\$8,000	\$8,000	\$4,000	\$0	\$0

PUBLIC HEALTH NUTRITION GRANT**REVENUE**

1601 PUBLIC HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

Total for Department PUBLIC HEALTH NUTRITION GRANT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC HEALTH NUTRITION GRANT

RABIES CONTROL PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4042 RABIES CONTROL

140 CLERICAL

PERSONNEL

407 RENT - BLDG & PROPERTY

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

CONTRACTUAL

810 RETIREMENT

830 SOCIAL SECURITY

840 WORKMENS COMPENSATION

845 GROUP LIFE INSURANCE

860 HOSPITAL & MEDICAL INSURANCE

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$7,852)	(\$8,000)	(\$8,000)	(\$4,000)	\$0	\$0
(\$7,852)	(\$8,000)	(\$8,000)	(\$4,000)	\$0	\$0
(\$7,852)	(\$8,000)	(\$8,000)	(\$4,000)	\$0	\$0
(\$7,852)	(\$8,000)	(\$8,000)	(\$4,000)	\$0	\$0
(\$6,600)	\$0	\$0	\$0	\$0	\$0
(\$6,600)	\$0	\$0	\$0	\$0	\$0

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$13,947	\$13,947
\$0	\$0	\$0	\$0	\$13,947	\$13,947

					\$1,583
\$0	\$0	\$0	\$0	\$223	\$223
\$0	\$500	\$500	\$0	\$0	\$0
\$88	\$100	\$100	\$50	\$150	\$150
\$603	\$178	\$178	\$0	\$0	\$0
\$99	\$272	\$272	\$0	\$600	\$600
\$424	\$600	\$600	\$900	\$500	\$500
\$37	\$0	\$0	\$0	\$0	\$0
\$76,808	\$39,500	\$39,500	\$35,646	\$35,500	\$35,500
\$860	\$1,825	\$1,825	\$900	\$1,500	\$1,500
\$213	\$0	\$0	\$150	\$150	\$150
\$95,993	\$126,000	\$126,004	\$100,400	\$125,800	\$125,800
\$175,125	\$168,975	\$168,979	\$138,046	\$164,423	\$166,006

\$0	\$0	\$0	\$0	\$1,548	\$1,548
\$0	\$0	\$0	\$0	\$1,067	\$1,067
\$0	\$0	\$0	\$0	\$490	\$490
\$0	\$0	\$0	\$0	\$36	\$36
\$0	\$0	\$0	\$0	\$4,222	\$4,222

RABIES CONTROL PROGRAM

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4042 - RABIES CONTROL

Total for Department RABIES CONTROL 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 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

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

424 POSTAGE

430 FEES FOR SERVICES-NON EMPL

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSMT

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$112	\$112
\$0	\$0	\$0	\$0	\$7,475	\$7,475
\$175,125	\$168,975	\$168,979	\$138,046	\$185,845	\$187,428
\$175,125	\$168,975	\$168,979	\$138,046	\$185,845	\$187,428

(\$17,609)	(\$24,700)	(\$24,700)	(\$14,200)	(\$15,543)	(\$15,543)
(\$17,609)	(\$24,700)	(\$24,700)	(\$14,200)	(\$15,543)	(\$15,543)
(\$17,609)	(\$24,700)	(\$24,700)	(\$14,200)	(\$15,543)	(\$15,543)

(\$141,757)	(\$90,662)	(\$90,662)	(\$50,662)	(\$55,840)	(\$56,410)
(\$141,757)	(\$90,662)	(\$90,662)	(\$50,662)	(\$55,840)	(\$56,410)
(\$141,757)	(\$90,662)	(\$90,662)	(\$50,662)	(\$55,840)	(\$56,410)

\$0	\$0	\$0	(\$64,866)	(\$40,000)	(\$40,000)
\$0	\$0	\$0	(\$64,866)	(\$40,000)	(\$40,000)
\$0	\$0	\$0	(\$64,866)	(\$40,000)	(\$40,000)
(\$159,366)	(\$115,362)	(\$115,362)	(\$129,728)	(\$111,383)	(\$111,953)

\$15,759	\$53,613	\$53,617	\$8,318	\$74,462	\$75,475
\$15,759	\$53,613	\$53,617	\$8,318	\$74,462	\$75,475

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$68	\$0	\$0	\$0	\$0	\$0
\$1,121	\$0	\$0	\$0	\$0	\$0
\$61	\$0	\$0	\$0	\$0	\$0
\$164,275	\$0	\$255,723	\$255,723	\$0	\$0
\$133	\$0	\$2,000	\$2,000	\$0	\$0
\$79	\$0	\$0	\$0	\$0	\$0

RURAL HEALTH OUTREACH PROJECT

451 MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department RURAL HEALTH OUTREACH PROJECT

REVENUE

4489 FED AID OTHER HEALTH

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

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
190 TEMPORARY & PART TIME

PERSONNEL

400 GENERAL CONTRACTUAL
407 RENT - BLDG & PROPERTY
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$3,544	\$0	\$0	\$0	\$0	\$0
\$169,281	\$0	\$257,723	\$257,723	\$0	\$0
\$169,281	\$0	\$257,723	\$257,723	\$0	\$0
\$169,281	\$0	\$257,723	\$257,723	\$0	\$0

(\$179,193)	\$0	(\$257,723)	(\$257,723)	\$0	\$0
(\$179,193)	\$0	(\$257,723)	(\$257,723)	\$0	\$0
(\$179,193)	\$0	(\$257,723)	(\$257,723)	\$0	\$0
(\$179,193)	\$0	(\$257,723)	(\$257,723)	\$0	\$0
(\$9,912)	\$0	\$0	\$0	\$0	\$0
(\$9,912)	\$0	\$0	\$0	\$0	\$0

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$5	\$0	\$0	\$0	\$0	\$0
\$1,379	\$1,379	\$1,379	\$1,379	\$1,379	\$1,379
\$0	\$0	\$7,000	\$5,976	\$8,100	\$8,100
\$1,384	\$1,379	\$8,379	\$7,355	\$9,479	\$9,479

\$0	\$0	\$0	\$0	\$0	\$0
\$3,185	\$3,693	\$3,693	\$3,693	\$4,235	\$3,483
\$0	\$569	\$569	\$569	\$446	\$446
\$65	\$0	\$0	\$41	\$0	\$0
\$480	\$0	\$0	\$37	\$0	\$0
\$320	\$360	\$360	\$360	\$350	\$350
\$37	\$100	\$100	\$100	\$100	\$100
\$18,183	\$13,000	\$13,000	\$11,111	\$11,000	\$11,000
\$367	\$0	\$0	\$540	\$540	\$540
\$0	\$0	\$0	\$67	\$70	\$70

SEXUALLY TRANSMITTED DISEASES

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 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

220 OFFICE EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$972	\$1,500	\$1,500	\$4,098	\$2,000	\$2,000
\$23,609	\$19,222	\$19,222	\$20,616	\$18,741	\$17,989
\$0	\$0	\$0	\$26	\$0	\$0
\$0	\$105	\$105	\$587	\$725	\$725
\$0	\$48	\$48	\$257	\$333	\$333
\$0	\$0	\$0	\$2	\$0	\$0
\$0	\$0	\$0	\$110	\$0	\$0
\$0	\$0	\$0	\$4	\$0	\$0
\$0	\$153	\$153	\$986	\$1,058	\$1,058
\$24,993	\$20,754	\$27,754	\$28,957	\$29,278	\$28,526
\$24,993	\$20,754	\$27,754	\$28,957	\$29,278	\$28,526

(\$760)	(\$850)	(\$850)	(\$850)	(\$850)	(\$850)
(\$760)	(\$850)	(\$850)	(\$850)	(\$850)	(\$850)
(\$760)	(\$850)	(\$850)	(\$850)	(\$850)	(\$850)

(\$12,048)	(\$7,242)	(\$7,242)	(\$7,242)	(\$12,016)	(\$11,745)
(\$12,048)	(\$7,242)	(\$7,242)	(\$7,242)	(\$12,016)	(\$11,745)
(\$12,048)	(\$7,242)	(\$7,242)	(\$7,242)	(\$12,016)	(\$11,745)
(\$12,808)	(\$8,092)	(\$8,092)	(\$8,092)	(\$12,866)	(\$12,595)
\$12,185	\$12,662	\$19,662	\$20,865	\$16,412	\$15,931
\$12,185	\$12,662	\$19,662	\$20,865	\$16,412	\$15,931

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$2,597	\$0	\$0	\$0	\$0	\$0
\$2,597	\$0	\$0	\$0	\$0	\$0
\$1,400	\$0	\$0	\$0	\$0	\$0

WEST NILE VIRUS

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

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department WEST NILE VIRUS

REVENUE

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

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 WEST NILE VIRUS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department WEST NILE VIRUS

County Cost for Division PUBLIC HEALTH

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$255	\$0	\$0	\$0	\$0	\$0
\$1,297	\$0	\$0	\$0	\$0	\$0
\$836	\$0	\$0	\$0	\$828	\$828
\$3,548	\$0	\$0	\$0	\$2,248	\$2,248
\$95	\$0	\$281	\$381	\$381	\$381
\$0	\$0	\$0	\$0	\$0	\$0
\$7,431	\$0	\$281	\$381	\$3,457	\$3,457
\$10,028	\$0	\$281	\$381	\$3,457	\$3,457
\$10,028	\$0	\$281	\$381	\$3,457	\$3,457

(\$2,323)	\$0	\$0	\$0	(\$1,575)	(\$1,575)
(\$2,323)	\$0	\$0	\$0	(\$1,575)	(\$1,575)
(\$2,323)	\$0	\$0	\$0	(\$1,575)	(\$1,575)

(\$10,000)	\$0	\$0	\$0	\$0	\$0
(\$10,000)	\$0	\$0	\$0	\$0	\$0
(\$10,000)	\$0	\$0	\$0	\$0	\$0
(\$12,323)	\$0	\$0	\$0	(\$1,575)	(\$1,575)
(\$2,295)	\$0	\$281	\$381	\$1,882	\$1,882
(\$2,295)	\$0	\$281	\$381	\$1,882	\$1,882
\$152,131	\$2,299,887	\$2,439,557	\$1,074,771	\$2,982,891	\$3,156,666

REAL PROPERTY

REAL PROPERTY TAX SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

1355	
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

210	FURNITURE & FURNISHINGS
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$16,069	\$0	\$0	\$0	\$0	\$0
(\$347)	\$0	\$0	\$0	\$0	\$0
\$95,717	\$98,980	\$98,980	\$98,980	\$99,665	\$101,949
\$165,245	\$169,184	\$169,184	\$163,313	\$169,983	\$169,983
\$142,021	\$146,606	\$146,606	\$146,607	\$152,049	\$152,049
\$5,527	\$7,600	\$7,000	\$1,400	\$1,400	\$1,400
\$11,926	\$2,400	\$2,400	\$3,344	\$1,200	\$1,200
\$0	\$0	\$0	\$300	\$0	\$0
\$436,158	\$424,770	\$424,170	\$413,944	\$424,297	\$426,581

\$660	\$0	\$0	\$0	\$0	\$0
\$5,629	\$650	\$650	\$571	\$6,000	\$6,000
\$6,289	\$650	\$650	\$571	\$6,000	\$6,000

\$1,697	\$2,000	\$1,800	\$1,000	\$1,000	\$1,000
\$7,136	\$6,827	\$6,827	\$6,827	\$5,347	\$5,347
\$2,090	\$1,600	\$1,600	\$2,000	\$2,300	\$2,300
\$35,630	\$39,685	\$45,649	\$39,478	\$39,130	\$39,130
\$1,045	\$2,500	\$2,500	\$1,875	\$2,800	\$2,800
\$898	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$3,178	\$4,183	\$4,133	\$3,400	\$3,694	\$3,694
\$41,446	\$49,800	\$49,700	\$47,300	\$47,300	\$47,300
\$598	\$1,000	\$900	\$500	\$700	\$700
\$350	\$350	\$350	\$355	\$355	\$355
\$42,971	\$50,642	\$50,042	\$49,655	\$53,581	\$53,581
\$1,827	\$3,000	\$2,800	\$1,500	\$2,500	\$2,500
\$2,119	\$2,500	\$2,000	\$1,500	\$2,000	\$2,000
\$77,063	\$85,777	\$85,777	\$85,777	\$14,759	\$14,759
\$433	\$300	\$300	\$146	\$0	\$0
\$218,481	\$251,664	\$255,878	\$242,813	\$176,966	\$176,966

\$0	\$19,218	\$19,218	\$19,218	\$47,606	\$47,606
\$0	\$30,411	\$30,411	\$30,411	\$31,222	\$31,222

REAL PROPERTY TAX SERVICES

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

EMPLOYEE BENEFITS**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**

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$14,301	\$14,301	\$14,301	\$15,054	\$15,054
\$0	\$852	\$852	\$852	\$852	\$852
\$0	\$92,051	\$92,051	\$92,051	\$84,240	\$84,240
\$0	\$2,676	\$2,676	\$2,676	\$2,688	\$2,688
\$0	\$159,509	\$159,509	\$159,509	\$181,662	\$181,662
\$660,928	\$836,593	\$840,207	\$816,837	\$788,925	\$791,209
\$660,928	\$836,593	\$840,207	\$816,837	\$788,925	\$791,209
(\$272,755)	(\$307,062)	(\$307,062)	(\$303,000)	(\$322,000)	(\$322,000)
(\$272,755)	(\$307,062)	(\$307,062)	(\$303,000)	(\$322,000)	(\$322,000)
(\$272,755)	(\$307,062)	(\$307,062)	(\$303,000)	(\$322,000)	(\$322,000)
(\$24,649)	(\$25,750)	(\$25,750)	(\$20,000)	(\$20,000)	(\$20,000)
(\$24,649)	(\$25,750)	(\$25,750)	(\$20,000)	(\$20,000)	(\$20,000)
(\$24,649)	(\$25,750)	(\$25,750)	(\$20,000)	(\$20,000)	(\$20,000)
(\$7,911)	(\$6,900)	(\$6,900)	(\$6,900)	(\$6,900)	(\$6,900)
(\$7,911)	(\$6,900)	(\$6,900)	(\$6,900)	(\$6,900)	(\$6,900)
(\$7,911)	(\$6,900)	(\$6,900)	(\$6,900)	(\$6,900)	(\$6,900)
(\$1,342)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,300)	(\$1,300)
(\$1,342)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,300)	(\$1,300)
(\$1,342)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,300)	(\$1,300)
(\$306,657)	(\$341,212)	(\$341,212)	(\$330,900)	(\$350,200)	(\$350,200)
\$354,271	\$495,381	\$498,995	\$485,937	\$438,725	\$441,009
\$354,271	\$495,381	\$498,995	\$485,937	\$438,725	\$441,009
\$354,271	\$495,381	\$498,995	\$485,937	\$438,725	\$441,009

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	(\$223)	\$0	\$0
\$575	\$0	\$0	\$0	\$0	\$0
\$74,479	\$76,937	\$76,937	\$76,937	\$79,052	\$79,052
\$39,696	\$40,586	\$40,586	\$40,585	\$40,867	\$41,803
\$72,170	\$74,814	\$74,814	\$74,813	\$77,256	\$77,256
\$980	\$1,000	\$1,000	\$800	\$1,000	\$1,000
\$10,164	\$7,487	\$7,487	\$7,942	\$6,942	\$6,942
\$0	\$0	\$0	\$3,800	\$0	\$0
\$198,064	\$200,824	\$200,824	\$204,654	\$205,117	\$206,053

\$2,421	\$2,885	\$2,885	\$334	\$0	\$0
\$2,421	\$2,885	\$2,885	\$334	\$0	\$0

\$788	\$1,400	\$1,400	\$1,000	\$800	\$800
\$3,568	\$3,413	\$3,413	\$3,413	\$2,673	\$2,673
\$677	\$750	\$750	\$300	\$450	\$450
\$1,553	\$1,000	\$1,000	\$2,040	\$2,040	\$2,040
\$402	\$800	\$800	\$0	\$0	\$0
\$135	\$200	\$200	\$100	\$100	\$100
\$764	\$0	\$0	\$1,530	\$1,530	\$1,530
\$11,693	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$549	\$400	\$400	\$300	\$300	\$300
\$5,437	\$0	\$3,561	\$3,561	\$3,561	\$3,561
\$2,884	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$0	\$100	\$100	\$148	\$150	\$150
\$106	\$100	\$100	\$100	\$100	\$100
\$5,293	\$4,159	\$4,159	\$3,159	\$5,350	\$5,350
\$42	\$500	\$500	\$300	\$200	\$200
\$33,891	\$26,822	\$30,383	\$29,951	\$31,254	\$31,254

\$0	\$9,396	\$9,396	\$9,396	\$22,983	\$22,983
\$0	\$15,341	\$15,341	\$15,341	\$15,547	\$15,547
\$0	\$6,987	\$6,987	\$6,987	\$7,268	\$7,268
\$0	\$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

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
 180 OVERTIME
 195 CONTRACTUAL MISCELLANEOUS
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$33,726	\$33,726	\$33,726	\$30,864	\$30,864
\$0	\$65,876	\$65,876	\$65,876	\$77,088	\$77,088
\$234,376	\$296,407	\$299,968	\$300,815	\$313,459	\$314,395
\$234,376	\$296,407	\$299,968	\$300,815	\$313,459	\$314,395

(\$199,740)	(\$210,000)	(\$210,000)	(\$250,000)	(\$250,000)	(\$250,000)
(\$199,740)	(\$210,000)	(\$210,000)	(\$250,000)	(\$250,000)	(\$250,000)
(\$199,740)	(\$210,000)	(\$210,000)	(\$250,000)	(\$250,000)	(\$250,000)

\$0	\$0	\$0	(\$1,100)	\$0	\$0
\$0	\$0	\$0	(\$1,100)	\$0	\$0
\$0	\$0	\$0	(\$1,100)	\$0	\$0
(\$199,740)	(\$210,000)	(\$210,000)	(\$251,100)	(\$250,000)	(\$250,000)

\$34,636	\$86,407	\$89,968	\$49,715	\$63,459	\$64,395
\$34,636	\$86,407	\$89,968	\$49,715	\$63,459	\$64,395

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$1,634	\$0	\$0	\$0	\$0	\$0
\$2,818	\$0	\$0	\$0	\$0	\$0
\$777,793	\$799,640	\$799,640	\$766,681	\$770,017	\$770,017
\$264,326	\$276,921	\$276,921	\$276,921	\$281,121	\$283,821
\$101,452	\$103,843	\$103,843	\$103,842	\$105,495	\$106,145
\$53,065	\$59,000	\$59,000	\$50,000	\$59,000	\$59,000
\$89,860	\$70,133	\$70,133	\$70,133	\$73,273	\$73,273
\$0	\$0	\$0	\$9,500	\$0	\$0
\$1,290,948	\$1,309,537	\$1,309,537	\$1,277,077	\$1,288,906	\$1,292,256
\$3,267	\$3,342	\$18,842	\$17,000	\$0	\$0

CRIMINAL DIVISION

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
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 3110 - SHERIFF

Total for Department CRIMINAL DIVISION

REVENUE

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$144,477	\$132,000	\$147,570	\$147,192	\$84,384	\$0
\$21,911	\$6,440	\$10,878	\$10,878	\$350	\$350
\$3,505	\$9,210	\$13,210	\$13,210	\$980	\$980
\$173,160	\$150,992	\$190,500	\$188,280	\$85,714	\$1,330
\$375	\$1,500	\$1,500	\$400	\$500	\$500
\$8,531	\$7,500	\$7,500	\$5,000	\$5,500	\$5,500
\$23,190	\$18,204	\$18,204	\$18,204	\$13,812	\$13,812
\$10,144	\$1,600	\$1,600	\$1,600	\$1,689	\$1,689
\$2,541	\$1,700	\$1,700	\$1,250	\$1,250	\$1,250
\$4,063	\$3,000	\$3,049	\$3,050	\$3,050	\$3,050
\$7,651	\$11,600	\$11,600	\$7,700	\$8,100	\$8,100
\$8,397	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$16,490	\$19,223	\$19,223	\$15,700	\$16,000	\$16,000
\$1,904	\$1,500	\$1,500	\$1,900	\$2,000	\$2,000
\$990	\$2,000	\$2,000	\$1,900	\$1,500	\$1,500
\$185	\$400	\$400	\$200	\$200	\$200
\$120	\$200	\$200	\$150	\$150	\$150
\$92,338	\$117,282	\$122,679	\$83,000	\$86,200	\$86,200
\$41,515	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
\$1,191	\$1,000	\$1,000	\$900	\$900	\$900
\$5,275	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$219	\$500	\$500	\$600	\$600	\$600
\$0	\$50	\$50	\$0	\$0	\$0
\$13,793	\$31,000	\$34,437	\$34,000	\$31,000	\$31,000
\$12,648	\$12,954	\$12,954	\$13,404	\$26,741	\$26,741
\$14,820	\$18,500	\$19,500	\$15,000	\$14,000	\$14,000
\$266,380	\$304,713	\$314,596	\$258,958	\$268,192	\$268,192
\$0	\$54,993	\$54,993	\$54,993	\$141,393	\$141,393
\$0	\$87,580	\$87,580	\$87,580	\$93,034	\$93,034
\$0	\$40,909	\$40,909	\$40,909	\$44,711	\$44,711
\$0	\$2,128	\$2,128	\$2,128	\$2,198	\$2,198
\$0	\$202,040	\$202,040	\$202,040	\$201,596	\$201,596
\$0	\$2,492	\$2,492	\$2,492	\$2,718	\$2,718
\$0	\$390,142	\$390,142	\$390,142	\$485,650	\$485,650
\$1,730,488	\$2,155,384	\$2,204,775	\$2,114,457	\$2,128,462	\$2,047,428
\$1,730,488	\$2,155,384	\$2,204,775	\$2,114,457	\$2,128,462	\$2,047,428

CRIMINAL DIVISION**1289 OTHER GENERAL DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

1510 SHERIFF FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1510 - SHERIFF FEES

1535 JUVENILE DETENTION CHARGES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1535 - JUVENILE DETENTION CHARGES

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

560 STATE REVENUES

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	(\$104,878)	\$0
\$0	\$0	\$0	\$0	(\$104,878)	\$0
\$0	\$0	\$0	\$0	(\$104,878)	\$0
(\$1,552)	(\$4,000)	(\$4,000)	(\$2,500)	(\$3,000)	(\$3,000)
(\$1,552)	(\$4,000)	(\$4,000)	(\$2,500)	(\$3,000)	(\$3,000)
(\$1,552)	(\$4,000)	(\$4,000)	(\$2,500)	(\$3,000)	(\$3,000)
(\$3,646)	\$0	\$0	\$0	\$0	\$0
(\$3,646)	\$0	\$0	\$0	\$0	\$0
(\$3,646)	\$0	\$0	\$0	\$0	\$0
(\$13,050)	\$0	(\$77,194)	(\$77,194)	\$0	\$0
(\$13,050)	\$0	(\$77,194)	(\$77,194)	\$0	\$0
(\$13,050)	\$0	(\$77,194)	(\$77,194)	\$0	\$0
(\$2,840)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$2,840)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$2,840)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
\$0	\$0	\$0	(\$320)	\$0	\$0
\$0	\$0	\$0	(\$320)	\$0	\$0
\$0	\$0	\$0	(\$320)	\$0	\$0
\$0	\$0	(\$20,523)	(\$20,523)	\$0	\$0
\$0	\$0	(\$20,523)	(\$20,523)	\$0	\$0
\$0	\$0	(\$20,523)	(\$20,523)	\$0	\$0
(\$3,793)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$3,793)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$3,793)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$2,938)	(\$10,000)	(\$10,000)	(\$10,000)	(\$3,500)	(\$3,500)

CRIMINAL DIVISION**GENERAL LEDGER/REVENUE**

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

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

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

260 OTHER EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES

414 INSURANCE

416 ELECTRICITY

420 OFFICE SUPPLIES & EXPENSE

422 REPAIR & MAINT - EQUIP

423 TELEPHONE

430 FEES FOR SERVICES-NON EMPL

478 DATA PROCESSING CHGS

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$2,938)	(\$10,000)	(\$10,000)	(\$10,000)	(\$3,500)	(\$3,500)
(\$2,938)	(\$10,000)	(\$10,000)	(\$10,000)	(\$3,500)	(\$3,500)
(\$9,435)	\$0	\$0	\$0	\$0	\$0
(\$9,435)	\$0	\$0	\$0	\$0	\$0
(\$9,435)	\$0	\$0	\$0	\$0	\$0
(\$37,254)	(\$21,500)	(\$119,217)	(\$118,037)	(\$118,878)	(\$14,000)
\$1,693,234	\$2,133,884	\$2,085,558	\$1,996,420	\$2,009,584	\$2,033,428
\$1,693,234	\$2,133,884	\$2,085,558	\$1,996,420	\$2,009,584	\$2,033,428

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$3,230	\$0	\$0	\$0	\$0	\$0
\$113,075	\$114,538	\$114,538	\$114,538	\$114,538	\$114,538
\$29,249	\$15,000	\$15,000	\$13,000	\$15,000	\$15,000
\$0	\$0	\$0	\$500	\$0	\$0
\$4,144	\$4,506	\$4,506	\$5,222	\$5,376	\$5,376
\$149,698	\$134,044	\$134,044	\$133,260	\$134,914	\$134,914
\$649	\$1,600	\$3,540	\$2,540	\$0	\$0
\$649	\$1,600	\$3,540	\$2,540	\$0	\$0
\$720	\$0	\$0	\$0	\$0	\$0
\$0	\$1,707	\$1,707	\$1,707	\$1,337	\$1,337
\$0	\$0	\$0	\$0	\$0	\$0
\$29	\$250	\$250	\$200	\$200	\$200
\$538	\$0	\$0	\$15	\$0	\$0
\$7,597	\$7,500	\$7,500	\$8,206	\$0	\$0
\$9,180	\$1,000	\$1,000	\$2,352	\$3,000	\$3,000
\$0	\$0	\$0	\$0	\$811	\$811
\$2,085	\$25,000	\$25,000	\$16,148	\$12,500	\$12,500
\$20,149	\$35,457	\$35,457	\$28,628	\$17,848	\$17,848

DRUG TASK FORCE

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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$5,684	\$5,684	\$5,684	\$16,641	\$16,641
\$0	\$8,771	\$8,771	\$8,771	\$10,794	\$10,794
\$0	\$4,227	\$4,227	\$4,227	\$5,262	\$5,262
\$0	\$213	\$213	\$213	\$213	\$213
\$0	\$27,600	\$27,600	\$27,600	\$25,257	\$25,257
\$0	\$243	\$243	\$243	\$243	\$243
\$0	\$46,738	\$46,738	\$46,738	\$58,410	\$58,410
\$170,496	\$217,839	\$219,779	\$211,166	\$211,172	\$211,172
\$170,496	\$217,839	\$219,779	\$211,166	\$211,172	\$211,172

(\$130,361)	(\$100,000)	(\$100,000)	(\$141,148)	(\$49,189)	(\$49,189)
(\$130,361)	(\$100,000)	(\$100,000)	(\$141,148)	(\$49,189)	(\$49,189)
(\$130,361)	(\$100,000)	(\$100,000)	(\$141,148)	(\$49,189)	(\$49,189)
\$0	(\$25,000)	(\$25,000)	(\$24,995)	\$0	\$0
\$0	(\$25,000)	(\$25,000)	(\$24,995)	\$0	\$0
\$0	(\$25,000)	(\$25,000)	(\$24,995)	\$0	\$0
(\$130,361)	(\$125,000)	(\$125,000)	(\$166,143)	(\$49,189)	(\$49,189)
\$40,135	\$92,839	\$94,779	\$45,023	\$161,983	\$161,983
\$40,135	\$92,839	\$94,779	\$45,023	\$161,983	\$161,983

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$59,697	\$25,000	\$25,000	\$56,676	\$50,000	\$50,000
\$290,302	\$25,000	\$325,000	\$443,324	\$400,000	\$400,000
\$349,999	\$50,000	\$350,000	\$500,000	\$450,000	\$450,000
\$349,999	\$50,000	\$350,000	\$500,000	\$450,000	\$450,000
\$349,999	\$50,000	\$350,000	\$500,000	\$450,000	\$450,000

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
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
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$349,999	\$50,000	\$350,000	\$500,000	\$450,000	\$450,000
\$349,999	\$50,000	\$350,000	\$500,000	\$450,000	\$450,000
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$14,814	\$0	\$0	\$0	\$0	\$0
\$1,043,246	\$1,179,572	\$1,179,572	\$1,127,373	\$1,396,704	\$1,396,704
\$272,896	\$292,829	\$292,829	\$288,584	\$297,447	\$298,669
\$91,030	\$104,442	\$104,442	\$104,906	\$109,675	\$109,675
\$0	\$0	\$0	\$0	\$0	\$36,009
\$78,084	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$112,073	\$80,000	\$80,000	\$104,000	\$80,000	\$80,000
\$205,403	\$144,140	\$144,140	\$188,242	\$182,200	\$182,200
\$0	\$0	\$0	\$5,400	\$0	\$0
\$1,817,546	\$1,840,983	\$1,840,983	\$1,858,505	\$2,106,026	\$2,143,257
\$1,696	\$2,298	\$2,475	\$2,000	\$0	\$0
\$5,526	\$9,200	\$9,200	\$9,200	\$6,000	\$6,000
\$11,200	\$3,000	\$3,706	\$3,000	\$1,400	\$1,400
\$18,422	\$14,498	\$15,381	\$14,200	\$7,400	\$7,400
\$24,771	\$60,000	\$74,093	\$74,093	\$75,000	\$75,000
\$571	\$1,500	\$1,500	\$1,500	\$800	\$800
\$22,573	\$25,600	\$25,600	\$25,600	\$22,278	\$22,278
\$1,060	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
\$4,034	\$3,600	\$4,046	\$4,100	\$4,100	\$4,100
\$1,270	\$1,700	\$1,700	\$1,400	\$1,500	\$1,500
\$4,885	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$4,538	\$3,900	\$3,900	\$5,876	\$5,594	\$5,594
\$424	\$400	\$400	\$400	\$400	\$400
\$135	\$250	\$250	\$250	\$250	\$250
\$60	\$175	\$175	\$175	\$175	\$175
\$69,001	\$51,000	\$51,000	\$47,000	\$50,000	\$50,000
\$467	\$200	\$200	\$100	\$100	\$100

JAIL

444	CONTRACT TRANSPORTATION
451	MEDICAL SUPPLIES & EXPENSE
452	FOOD SUPPLIES & EXPENSES
453	UNIFORMS & CLOTHING
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 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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$544	\$600	\$600	\$150	\$300	\$300
\$146,713	\$120,700	\$120,923	\$217,700	\$150,100	\$150,100
\$97,706	\$150,000	\$158,821	\$130,000	\$135,000	\$135,000
\$14,106	\$11,600	\$12,282	\$12,258	\$10,400	\$10,400
\$7,088	\$8,653	\$8,653	\$9,258	\$16,528	\$16,528
\$7,926	\$8,000	\$8,168	\$7,000	\$7,000	\$7,000
\$407,872	\$454,278	\$478,711	\$543,260	\$485,925	\$485,925
\$0	\$81,050	\$81,050	\$81,050	\$232,814	\$236,813
\$0	\$132,527	\$132,527	\$132,527	\$155,083	\$157,838
\$0	\$61,365	\$61,365	\$61,365	\$73,619	\$74,883
\$0	\$3,053	\$3,053	\$3,053	\$3,337	\$3,337
\$0	\$305,877	\$305,877	\$305,877	\$314,084	\$314,084
\$0	\$2,328	\$2,328	\$2,328	\$2,816	\$2,816
\$0	\$586,200	\$586,200	\$586,200	\$781,753	\$789,771
\$2,243,840	\$2,895,959	\$2,921,275	\$3,002,165	\$3,381,104	\$3,426,353
\$2,243,840	\$2,895,959	\$2,921,275	\$3,002,165	\$3,381,104	\$3,426,353
(\$5,800)	(\$7,000)	(\$7,000)	(\$31,738)	(\$24,669)	(\$24,669)
(\$5,800)	(\$7,000)	(\$7,000)	(\$31,738)	(\$24,669)	(\$24,669)
(\$5,800)	(\$7,000)	(\$7,000)	(\$31,738)	(\$24,669)	(\$24,669)
(\$94,316)	(\$187,500)	(\$187,500)	(\$138,000)	(\$123,000)	(\$123,000)
(\$94,316)	(\$187,500)	(\$187,500)	(\$138,000)	(\$123,000)	(\$123,000)
(\$94,316)	(\$187,500)	(\$187,500)	(\$138,000)	(\$123,000)	(\$123,000)
(\$60)	\$0	\$0	(\$135)	\$0	\$0
(\$60)	\$0	\$0	(\$135)	\$0	\$0
(\$60)	\$0	\$0	(\$135)	\$0	\$0
(\$100,176)	(\$194,500)	(\$194,500)	(\$169,873)	(\$147,669)	(\$147,669)
\$2,143,664	\$2,701,459	\$2,726,775	\$2,832,292	\$3,233,435	\$3,278,684
\$2,143,664	\$2,701,459	\$2,726,775	\$2,832,292	\$3,233,435	\$3,278,684

JUVENILE AID PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110	SHERIFF
100	OVERDRAWN APPROPRIATION
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
441	GASOLINE & OIL
445	OTHER TRAVEL REIMBURSMT
453	UNIFORMS & CLOTHING
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 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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
(\$213)	\$0	\$0	\$0	\$0	\$0
\$36,132	\$36,237	\$36,237	\$36,238	\$36,238	\$36,238
\$40,974	\$41,261	\$41,261	\$40,993	\$40,993	\$40,993
\$3,102	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$0	\$0	\$0	\$800	\$0	\$0
\$7,328	\$7,500	\$7,500	\$5,853	\$2,580	\$2,580
\$87,323	\$88,498	\$88,498	\$87,384	\$83,311	\$83,311

\$860	\$1,400	\$1,400	\$1,400	\$1,000	\$1,000
\$1,189	\$1,138	\$1,138	\$1,138	\$891	\$891
\$445	\$600	\$600	\$600	\$600	\$600
\$403	\$200	\$200	\$200	\$200	\$200
\$0	\$400	\$400	\$400	\$400	\$400
\$1,533	\$1,700	\$1,700	\$1,700	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$0	\$0
\$150	\$150	\$150	\$150	\$150	\$150
\$265	\$400	\$400	\$300	\$300	\$300
\$4,845	\$5,988	\$5,988	\$5,888	\$5,041	\$5,041

\$0	\$3,829	\$3,829	\$3,829	\$9,248	\$9,248
\$0	\$5,853	\$5,853	\$5,853	\$5,804	\$5,804
\$0	\$2,848	\$2,848	\$2,848	\$2,924	\$2,924
\$0	\$142	\$142	\$142	\$142	\$142
\$0	\$18,400	\$18,400	\$18,400	\$16,838	\$16,838
\$0	\$162	\$162	\$162	\$162	\$162
\$0	\$31,234	\$31,234	\$31,234	\$35,118	\$35,118

\$92,168	\$125,720	\$125,720	\$124,506	\$123,470	\$123,470
----------	-----------	-----------	-----------	-----------	-----------

\$92,168	\$125,720	\$125,720	\$124,506	\$123,470	\$123,470
----------	-----------	-----------	-----------	-----------	-----------

(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)

(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
------------	------------	------------	------------	------------	------------

JUVENILE AID PROGRAM

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
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
\$80,168	\$113,720	\$113,720	\$112,506	\$111,470	\$111,470
\$80,168	\$113,720	\$113,720	\$112,506	\$111,470	\$111,470
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$2,344	\$0	\$0	\$0	\$0	\$0
\$260	\$0	\$0	\$0	\$0	\$0
\$56,311	\$109,785	\$109,785	\$73,904	\$109,785	\$109,785
\$36,373	\$41,350	\$41,350	\$41,350	\$41,350	\$41,350
\$222,776	\$230,000	\$230,000	\$227,580	\$229,790	\$229,790
\$42,324	\$5,408	\$5,408	\$43,569	\$5,408	\$5,408
\$360,388	\$386,543	\$386,543	\$386,403	\$386,333	\$386,333
\$0	\$2,276	\$2,276	\$2,276	\$1,782	\$1,782
\$0	\$2,276	\$2,276	\$2,276	\$1,782	\$1,782
\$0	\$13,608	\$13,608	\$13,608	\$42,883	\$42,883
\$0	\$24,058	\$24,058	\$24,058	\$28,599	\$28,599
\$0	\$10,663	\$10,663	\$10,663	\$13,560	\$13,560
\$0	\$426	\$426	\$426	\$426	\$426
\$0	\$38,454	\$38,454	\$38,454	\$35,190	\$35,190
\$0	\$909	\$909	\$909	\$915	\$915
\$0	\$88,118	\$88,118	\$88,118	\$121,573	\$121,573
\$360,388	\$476,937	\$476,937	\$476,797	\$509,688	\$509,688
\$360,388	\$476,937	\$476,937	\$476,797	\$509,688	\$509,688

\$0	\$0	\$0	(\$20,800)	(\$20,800)	(\$20,800)
\$0	\$0	\$0	(\$20,800)	(\$20,800)	(\$20,800)
\$0	\$0	\$0	(\$20,800)	(\$20,800)	(\$20,800)

UNIFIED COURT SECURITY

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

3330 ST AID, UNIFIED COURT BUDGET SEC COSTS

560 STATE REVENUES

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$42)	\$0	\$0	(\$16,080)	\$0	\$0
(\$42)	\$0	\$0	(\$16,080)	\$0	\$0
(\$42)	\$0	\$0	(\$16,080)	\$0	\$0
(\$388,096)	(\$475,000)	(\$475,000)	(\$422,239)	(\$475,000)	(\$475,000)
(\$388,096)	(\$475,000)	(\$475,000)	(\$422,239)	(\$475,000)	(\$475,000)
(\$388,096)	(\$475,000)	(\$475,000)	(\$422,239)	(\$475,000)	(\$475,000)
(\$388,138)	(\$475,000)	(\$475,000)	(\$459,119)	(\$495,800)	(\$495,800)
(\$27,750)	\$1,937	\$1,937	\$17,678	\$13,888	\$13,888
(\$27,750)	\$1,937	\$1,937	\$17,678	\$13,888	\$13,888
\$4,314,086	\$5,180,246	\$5,462,737	\$5,553,634	\$6,043,819	\$6,113,848

SOCIAL SERVICES

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

6010 ADM

100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$378,140	\$0	\$0	\$0	\$0	\$0
\$122,387	\$0	\$0	\$0	\$0	\$0
\$5,152,896	\$5,508,691	\$5,447,307	\$5,259,921	\$5,407,795	\$5,700,071
\$517,586	\$512,161	\$512,161	\$492,414	\$521,182	\$571,456
\$250,935	\$265,924	\$265,924	\$264,862	\$272,096	\$274,342
\$1,813,895	\$1,983,309	\$1,983,309	\$1,875,749	\$1,941,716	\$1,937,291
\$41,671	\$71,239	\$71,239	\$54,929	\$72,653	\$107,162
\$169,126	\$20,000	\$20,000	\$38,972	\$0	\$0
\$102,835	\$88,659	\$88,659	\$66,128	\$67,612	\$67,612
\$139,433	\$111,900	\$111,900	\$183,125	\$78,100	\$78,100
\$8,688,904	\$8,561,883	\$8,500,499	\$8,236,100	\$8,361,154	\$8,736,034

\$1,051	\$9,850	\$5,803	\$5,623	\$2,900	\$2,900
\$74,126	\$79,640	\$49,668	\$49,848	\$45,400	\$45,400
\$910	\$0	\$0	\$0	\$0	\$0
\$76,087	\$89,490	\$55,471	\$55,471	\$48,300	\$48,300

\$13,730	\$32,500	\$65,043	\$48,984	\$14,000	\$14,000
\$3,940	\$1,000	\$1,958	\$4,500	\$4,500	\$4,500
\$23,021	\$52,100	\$52,100	\$50,500	\$36,900	\$36,900
\$188,365	\$190,757	\$190,757	\$204,307	\$143,839	\$143,839
\$7,448	\$10,600	\$10,600	\$9,750	\$9,750	\$9,750
\$145,301	\$172,650	\$190,022	\$160,274	\$138,200	\$138,200
\$46,928	\$52,400	\$52,400	\$28,014	\$37,652	\$37,652
\$4,162	\$6,100	\$6,100	\$6,772	\$4,500	\$4,500
\$144,219	\$166,700	\$166,700	\$146,615	\$146,650	\$146,650
\$113,031	\$124,400	\$124,400	\$124,202	\$124,200	\$124,200
\$11,804	\$15,100	\$14,100	\$11,900	\$11,900	\$11,900
\$3,207	\$3,900	\$3,900	\$3,215	\$3,200	\$3,200
\$1,185,620	\$1,581,804	\$1,662,130	\$1,426,176	\$1,357,220	\$962,933
\$62	\$0	\$0	\$700	\$700	\$700
\$210,151	\$217,401	\$217,401	\$189,794	\$186,500	\$186,500

ADMINISTRATION

444	CONTRACT TRANSPORTATION
445	OTHER TRAVEL REIMBURSMT
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

3661	FAMILY AND CHILDREN BLOCK GRANT
------	---------------------------------

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$7,456	\$11,800	\$11,800	\$7,500	\$7,500	\$7,500
\$750,908	\$997,697	\$997,697	\$1,106,832	\$803,100	\$803,100
\$0	\$0	\$0	\$100	\$0	\$0
\$72,913	\$178,100	\$178,100	\$66,550	\$66,550	\$9,814
\$54,010	\$65,733	\$65,733	\$65,734	\$63,444	\$63,444
\$59,988	\$171,701	\$171,701	\$167,253	\$174,000	\$242,235
\$3,046,264	\$4,052,443	\$4,182,642	\$3,829,672	\$3,334,305	\$2,951,517
\$0	\$385,882	\$383,316	\$366,818	\$925,905	\$964,348
\$0	\$615,853	\$611,821	\$604,464	\$626,445	\$654,725
\$0	\$281,800	\$279,922	\$276,776	\$296,102	\$309,080
\$0	\$17,312	\$17,208	\$16,828	\$16,813	\$17,665
\$0	\$1,600,491	\$1,590,461	\$1,551,031	\$1,537,070	\$1,601,531
\$0	\$54,698	\$54,366	\$53,014	\$53,099	\$55,787
\$0	\$2,956,036	\$2,937,094	\$2,868,931	\$3,455,434	\$3,603,136
\$11,811,255	\$15,659,852	\$15,675,706	\$14,990,174	\$15,199,193	\$15,338,987
\$11,811,255	\$15,659,852	\$15,675,706	\$14,990,174	\$15,199,193	\$15,338,987

(\$118,106)	(\$92,300)	(\$92,300)	(\$118,100)	(\$124,200)	(\$124,200)
(\$118,106)	(\$92,300)	(\$92,300)	(\$118,100)	(\$124,200)	(\$124,200)
(\$118,106)	(\$92,300)	(\$92,300)	(\$118,100)	(\$124,200)	(\$124,200)
(\$131)	(\$1,000)	(\$1,000)	\$0	\$0	\$0
(\$131)	(\$1,000)	(\$1,000)	\$0	\$0	\$0
(\$131)	(\$1,000)	(\$1,000)	\$0	\$0	\$0
(\$66,025)	(\$98,502)	(\$98,502)	(\$89,965)	(\$111,109)	(\$111,109)
(\$66,025)	(\$98,502)	(\$98,502)	(\$89,965)	(\$111,109)	(\$111,109)
(\$66,025)	(\$98,502)	(\$98,502)	(\$89,965)	(\$111,109)	(\$111,109)
(\$2,854,070)	(\$5,356,592)	(\$5,356,592)	(\$4,339,276)	(\$4,483,978)	(\$4,532,724)
(\$2,854,070)	(\$5,356,592)	(\$5,356,592)	(\$4,339,276)	(\$4,483,978)	(\$4,532,724)
(\$2,854,070)	(\$5,356,592)	(\$5,356,592)	(\$4,339,276)	(\$4,483,978)	(\$4,532,724)

ADMINISTRATION

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3661 - FAMILY AND CHILDREN BLOCK GRANT

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

Monday, December 22, 2003

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$512,917)	\$0	\$0	\$0	\$0	\$0
(\$512,917)	\$0	\$0	\$0	\$0	\$0
(\$512,917)	\$0	\$0	\$0	\$0	\$0
(\$7,262,181)	(\$7,058,207)	(\$7,058,207)	(\$6,454,822)	(\$6,437,854)	(\$6,519,210)
(\$7,262,181)	(\$7,058,207)	(\$7,058,207)	(\$6,454,822)	(\$6,437,854)	(\$6,519,210)
(\$7,262,181)	(\$7,058,207)	(\$7,058,207)	(\$6,454,822)	(\$6,437,854)	(\$6,519,210)
(\$766,849)	(\$904,569)	(\$904,569)	(\$693,322)	(\$751,260)	(\$751,260)
(\$766,849)	(\$904,569)	(\$904,569)	(\$693,322)	(\$751,260)	(\$751,260)
(\$766,849)	(\$904,569)	(\$904,569)	(\$693,322)	(\$751,260)	(\$751,260)
(\$11,580,279)	(\$13,511,170)	(\$13,511,170)	(\$11,695,485)	(\$11,908,401)	(\$12,038,503)
\$230,976	\$2,148,682	\$2,164,536	\$3,294,689	\$3,290,792	\$3,300,484
\$230,976	\$2,148,682	\$2,164,536	\$3,294,689	\$3,290,792	\$3,300,484
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$55,328	\$51,000	\$51,000	\$58,600	\$58,600	\$58,600
\$2,284,471	\$2,295,953	\$2,295,953	\$2,164,400	\$2,217,700	\$2,217,700
\$2,339,799	\$2,346,953	\$2,346,953	\$2,223,000	\$2,276,300	\$2,276,300
\$2,339,799	\$2,346,953	\$2,346,953	\$2,223,000	\$2,276,300	\$2,276,300
\$18,936,341	\$21,334,501	\$21,334,501	\$21,092,262	\$23,307,520	\$23,307,520
\$18,936,341	\$21,334,501	\$21,334,501	\$21,092,262	\$23,307,520	\$23,307,520
\$18,936,341	\$21,334,501	\$21,334,501	\$21,092,262	\$23,307,520	\$23,307,520
\$21,276,140	\$23,681,454	\$23,681,454	\$23,315,262	\$25,583,820	\$25,583,820
(\$1,883,694)	(\$1,694,000)	(\$1,694,000)	(\$1,857,500)	(\$1,857,500)	(\$1,857,500)

MEDICAL ASSISTANCE

GENERAL LEDGER/REVENUE

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

3802 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

PUBLIC FACILITIES FOR CHILDREN

Fund: 01 GENERAL FUND

APPROPRIATIONS

6050
100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
170 REGULAR PART TIME
180 OVERTIME
190 TEMPORARY & PART TIME

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$1,883,694)	(\$1,694,000)	(\$1,694,000)	(\$1,857,500)	(\$1,857,500)	(\$1,857,500)
(\$1,883,694)	(\$1,694,000)	(\$1,694,000)	(\$1,857,500)	(\$1,857,500)	(\$1,857,500)
(\$2,559)	(\$2,600)	(\$2,600)	(\$260)	(\$260)	(\$260)
(\$2,559)	(\$2,600)	(\$2,600)	(\$260)	(\$260)	(\$260)
(\$2,559)	(\$2,600)	(\$2,600)	(\$260)	(\$260)	(\$260)
(\$1,250,343)	(\$1,165,903)	(\$1,165,903)	(\$947,850)	(\$961,175)	(\$961,175)
(\$1,250,343)	(\$1,165,903)	(\$1,165,903)	(\$947,850)	(\$961,175)	(\$961,175)
(\$1,250,343)	(\$1,165,903)	(\$1,165,903)	(\$947,850)	(\$961,175)	(\$961,175)
(\$2,439,883)	(\$2,723,294)	(\$2,723,294)	(\$2,754,101)	(\$3,020,774)	(\$3,020,774)
(\$2,439,883)	(\$2,723,294)	(\$2,723,294)	(\$2,754,101)	(\$3,020,774)	(\$3,020,774)
(\$2,439,883)	(\$2,723,294)	(\$2,723,294)	(\$2,754,101)	(\$3,020,774)	(\$3,020,774)
(\$24,432)	\$337,500	\$337,500	\$454,300	\$427,650	\$427,650
(\$24,432)	\$337,500	\$337,500	\$454,300	\$427,650	\$427,650
(\$24,432)	\$337,500	\$337,500	\$454,300	\$427,650	\$427,650
(\$5,600,911)	(\$5,248,297)	(\$5,248,297)	(\$5,105,411)	(\$5,412,059)	(\$5,412,059)
\$15,675,229	\$18,433,157	\$18,433,157	\$18,209,851	\$20,171,761	\$20,171,761
\$15,675,229	\$18,433,157	\$18,433,157	\$18,209,851	\$20,171,761	\$20,171,761
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$13,112	\$0	\$0	\$0	\$0	\$0
(\$757)	\$0	\$0	\$0	\$0	\$0
\$210,344	\$0	\$0	\$0	\$0	\$0
\$14,778	\$0	\$0	\$0	\$0	\$0
\$27,800	\$0	\$0	\$0	\$0	\$0

PUBLIC FACILITIES FOR CHILDREN

195 CONTRACTUAL MISCELLANEOUS
PERSONNEL

210 FURNITURE & FURNISHINGS
 260 OTHER EQUIPMENT
EQUIPMENT

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
 426 BOOKS & PERIODICALS
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 452 FOOD SUPPLIES & EXPENSES
 465 OTHER PAYMENTS
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

Total for Department PUBLIC FACILITIES FOR CHILDREN

REVENUE

1850 REPAY OF PUBLIC FACILITIES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1850 - REPAY OF PUBLIC FACILITIES

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$14,877	\$0	\$0	\$0	\$0	\$0
\$280,154	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$16,275	\$0	\$0	\$0	\$0	\$0
\$619	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$3,668	\$0	\$0	\$0	\$0	\$0
\$4,121	\$0	\$0	\$0	\$0	\$0
\$935	\$0	\$0	\$0	\$0	\$0
\$2,709	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$538	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,193	\$0	\$0	\$0	\$0	\$0
\$2,971	\$0	\$0	\$0	\$0	\$0
\$214	\$0	\$0	\$0	\$0	\$0
\$481	\$0	\$0	\$0	\$0	\$0
\$8,589	\$0	\$0	\$0	\$0	\$0
\$74	\$0	\$0	\$0	\$0	\$0
\$19,578	\$0	\$0	\$0	\$0	\$0
\$4,880	\$0	\$0	\$0	\$0	\$0
\$9,450	\$0	\$0	\$0	\$0	\$0
\$76,295	\$0	\$0	\$0	\$0	\$0
\$356,449	\$0	\$0	\$0	\$0	\$0
\$356,449	\$0	\$0	\$0	\$0	\$0

(\$17,291)	\$0	\$0	\$0	\$0	\$0
(\$17,291)	\$0	\$0	\$0	\$0	\$0
(\$17,291)	\$0	\$0	\$0	\$0	\$0
(\$200)	\$0	\$0	\$0	\$0	\$0
(\$200)	\$0	\$0	\$0	\$0	\$0

PUBLIC FACILITIES FOR CHILDREN

Total for State Code 2705 - GIFTS AND DONATIONS

Total for Department PUBLIC FACILITIES FOR CHILDREN

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC FACILITIES FOR CHILDREN

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$200)	\$0	\$0	\$0	\$0	\$0
(\$17,491)	\$0	\$0	\$0	\$0	\$0
\$338,958	\$0	\$0	\$0	\$0	\$0
\$338,958	\$0	\$0	\$0	\$0	\$0

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

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

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

\$2,326	\$1,600	\$1,600	\$2,450	\$2,450	\$2,450
\$1,717,946	\$2,341,711	\$2,341,711	\$2,424,561	\$2,313,992	\$2,313,992
\$1,042,423	\$1,471,400	\$1,471,400	\$1,471,400	\$1,190,777	\$1,190,777
\$2,762,695	\$3,814,711	\$3,814,711	\$3,898,411	\$3,507,219	\$3,507,219
\$2,762,695	\$3,814,711	\$3,814,711	\$3,898,411	\$3,507,219	\$3,507,219

\$45,087	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
\$90,684	\$382,439	\$382,439	\$584,771	\$406,735	\$406,735
\$135,771	\$457,439	\$457,439	\$659,771	\$481,735	\$481,735
\$135,771	\$457,439	\$457,439	\$659,771	\$481,735	\$481,735

\$1,480	\$6,800	\$6,800	\$1,500	\$1,500	\$1,500
\$1,480	\$6,800	\$6,800	\$1,500	\$1,500	\$1,500
\$1,480	\$6,800	\$6,800	\$1,500	\$1,500	\$1,500

\$93,156	\$87,100	\$87,100	\$94,350	\$94,350	\$94,350
\$1,160	\$1,500	\$1,500	\$1,200	\$1,200	\$1,200
\$757,645	\$702,556	\$702,556	\$797,350	\$802,850	\$802,850
\$851,961	\$791,156	\$791,156	\$892,900	\$898,400	\$898,400
\$851,961	\$791,156	\$791,156	\$892,900	\$898,400	\$898,400

\$107,243	\$77,800	\$77,800	\$116,200	\$116,200	\$116,200
\$600	\$2,300	\$2,300	\$2,500	\$2,500	\$2,500

SERVICES FOR RECIPIENTS

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

GENERAL LEDGER/REVENUE

Total for State Code 1819 - REPAYMENT OF CHILD CARE

1829 REPAYMENT OF STATE TRAINING SCHOOL

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1829 - REPAYMENT OF STATE TRAINING SCHOOL

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$1,862,264	\$1,922,509	\$1,922,509	\$1,942,093	\$1,931,954	\$1,931,954
\$1,970,107	\$2,002,609	\$2,002,609	\$2,060,793	\$2,050,654	\$2,050,654
\$1,970,107	\$2,002,609	\$2,002,609	\$2,060,793	\$2,050,654	\$2,050,654
\$2,853	\$4,800	\$4,800	\$3,100	\$3,100	\$3,100
\$0	\$0	\$0	\$300	\$300	\$300
\$396,489	\$475,579	\$475,579	\$566,041	\$566,041	\$566,041
\$399,342	\$480,379	\$480,379	\$569,441	\$569,441	\$569,441
\$399,342	\$480,379	\$480,379	\$569,441	\$569,441	\$569,441
\$187,653	\$265,600	\$265,600	\$260,400	\$260,400	\$260,400
\$187,653	\$265,600	\$265,600	\$260,400	\$260,400	\$260,400
\$187,653	\$265,600	\$265,600	\$260,400	\$260,400	\$260,400
\$6,309,009	\$7,818,694	\$7,818,694	\$8,343,216	\$7,769,349	\$7,769,349
(\$163,467)	(\$92,300)	(\$92,300)	(\$255,600)	(\$255,600)	(\$255,600)
(\$163,467)	(\$92,300)	(\$92,300)	(\$255,600)	(\$255,600)	(\$255,600)
(\$163,467)	(\$92,300)	(\$92,300)	(\$255,600)	(\$255,600)	(\$255,600)
(\$375)	\$0	\$0	\$0	\$0	\$0
(\$375)	\$0	\$0	\$0	\$0	\$0
(\$375)	\$0	\$0	\$0	\$0	\$0
(\$4,848)	(\$5,100)	(\$5,100)	(\$8,800)	(\$8,800)	(\$8,800)
(\$4,848)	(\$5,100)	(\$5,100)	(\$8,800)	(\$8,800)	(\$8,800)
(\$4,848)	(\$5,100)	(\$5,100)	(\$8,800)	(\$8,800)	(\$8,800)
(\$444)	(\$320)	(\$320)	(\$300)	(\$300)	(\$300)
(\$444)	(\$320)	(\$320)	(\$300)	(\$300)	(\$300)
(\$444)	(\$320)	(\$320)	(\$300)	(\$300)	(\$300)
\$0	(\$80,339)	(\$80,339)	(\$159,905)	(\$97,592)	(\$97,592)

SERVICES FOR RECIPIENTS

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

3661 FAMILY AND CHILDREN BLOCK GRANT

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3661 - FAMILY AND CHILDREN BLOCK GRANT

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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	(\$80,339)	(\$80,339)	(\$159,905)	(\$97,592)	(\$97,592)
\$0	(\$80,339)	(\$80,339)	(\$159,905)	(\$97,592)	(\$97,592)
\$0	\$0	\$0	(\$750)	(\$750)	(\$750)
\$0	\$0	\$0	(\$750)	(\$750)	(\$750)
\$0	\$0	\$0	(\$750)	(\$750)	(\$750)
(\$1,027,603)	(\$929,650)	(\$929,650)	(\$965,266)	(\$957,909)	(\$957,909)
(\$1,027,603)	(\$929,650)	(\$929,650)	(\$965,266)	(\$957,909)	(\$957,909)
(\$1,027,603)	(\$929,650)	(\$929,650)	(\$965,266)	(\$957,909)	(\$957,909)
(\$2,880,726)	(\$3,862,310)	(\$3,862,310)	(\$3,883,171)	(\$3,528,360)	(\$3,528,360)
(\$2,880,726)	(\$3,862,310)	(\$3,862,310)	(\$3,883,171)	(\$3,528,360)	(\$3,528,360)
(\$2,880,726)	(\$3,862,310)	(\$3,862,310)	(\$3,883,171)	(\$3,528,360)	(\$3,528,360)
(\$961,630)	\$0	\$0	\$0	\$0	\$0
(\$961,630)	\$0	\$0	\$0	\$0	\$0
(\$961,630)	\$0	\$0	\$0	\$0	\$0
(\$88,070)	(\$677,223)	(\$677,223)	(\$632,100)	(\$637,600)	(\$637,600)
(\$88,070)	(\$677,223)	(\$677,223)	(\$632,100)	(\$637,600)	(\$637,600)
(\$88,070)	(\$677,223)	(\$677,223)	(\$632,100)	(\$637,600)	(\$637,600)
(\$390,367)	(\$422,969)	(\$422,969)	(\$305,618)	(\$309,338)	(\$309,338)
(\$390,367)	(\$422,969)	(\$422,969)	(\$305,618)	(\$309,338)	(\$309,338)
(\$390,367)	(\$422,969)	(\$422,969)	(\$305,618)	(\$309,338)	(\$309,338)
(\$427,383)	(\$544,554)	(\$544,554)	(\$366,923)	(\$440,349)	(\$440,349)
(\$427,383)	(\$544,554)	(\$544,554)	(\$366,923)	(\$440,349)	(\$440,349)
(\$427,383)	(\$544,554)	(\$544,554)	(\$366,923)	(\$440,349)	(\$440,349)
(\$5,944,913)	(\$6,614,765)	(\$6,614,765)	(\$6,578,433)	(\$6,236,598)	(\$6,236,598)
\$364,096	\$1,203,929	\$1,203,929	\$1,764,783	\$1,532,751	\$1,532,751

SERVICES FOR RECIPIENTS

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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$364,096	\$1,203,929	\$1,203,929	\$1,764,783	\$1,532,751	\$1,532,751

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$2,559,559	\$2,576,671	\$2,576,671	\$2,490,060	\$2,717,236	\$2,717,236
\$679,866	\$572,532	\$572,532	\$585,291	\$631,588	\$631,588
\$3,239,425	\$3,149,203	\$3,149,203	\$3,075,351	\$3,348,824	\$3,348,824
\$3,239,425	\$3,149,203	\$3,149,203	\$3,075,351	\$3,348,824	\$3,348,824

\$1,352,530	\$1,467,457	\$1,467,457	\$1,397,468	\$1,570,171	\$1,570,171
\$510,839	\$521,906	\$521,906	\$485,208	\$513,509	\$513,509
\$1,863,369	\$1,989,363	\$1,989,363	\$1,882,676	\$2,083,680	\$2,083,680
\$1,863,369	\$1,989,363	\$1,989,363	\$1,882,676	\$2,083,680	\$2,083,680

\$77,847	\$0	\$0	\$17,987	\$0	\$0
\$2,885,163	\$3,387,500	\$3,387,500	\$3,384,189	\$3,402,176	\$3,402,176
\$2,963,010	\$3,387,500	\$3,387,500	\$3,402,176	\$3,402,176	\$3,402,176
\$2,963,010	\$3,387,500	\$3,387,500	\$3,402,176	\$3,402,176	\$3,402,176

\$1,686	\$8,100	\$8,100	\$2,300	\$2,300	\$2,300
\$5,713	\$2,400	\$2,400	\$8,900	\$8,900	\$8,900
\$7,399	\$10,500	\$10,500	\$11,200	\$11,200	\$11,200
\$7,399	\$10,500	\$10,500	\$11,200	\$11,200	\$11,200
\$8,073,203	\$8,536,566	\$8,536,566	\$8,371,403	\$8,845,880	\$8,845,880

(\$831,804)	(\$862,849)	(\$862,849)	(\$794,900)	(\$793,900)	(\$793,900)
(\$831,804)	(\$862,849)	(\$862,849)	(\$794,900)	(\$793,900)	(\$793,900)
(\$831,804)	(\$862,849)	(\$862,849)	(\$794,900)	(\$793,900)	(\$793,900)

Monday, December 22, 2003

Page 134 of 160

TEMPORARY 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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$376,315)	(\$391,900)	(\$391,900)	(\$289,600)	(\$289,600)	(\$289,600)
(\$376,315)	(\$391,900)	(\$391,900)	(\$289,600)	(\$289,600)	(\$289,600)
(\$376,315)	(\$391,900)	(\$391,900)	(\$289,600)	(\$289,600)	(\$289,600)
(\$45,599)	\$0	\$0	(\$18,141)	\$0	\$0
(\$45,599)	\$0	\$0	(\$18,141)	\$0	\$0
(\$45,599)	\$0	\$0	(\$18,141)	\$0	\$0
(\$1,101)	\$0	\$0	(\$350)	\$0	\$0
(\$1,101)	\$0	\$0	(\$350)	\$0	\$0
(\$1,101)	\$0	\$0	(\$350)	\$0	\$0
(\$4,731)	\$0	\$0	(\$6,731)	\$0	\$0
(\$4,731)	\$0	\$0	(\$6,731)	\$0	\$0
(\$4,731)	\$0	\$0	(\$6,731)	\$0	\$0
(\$644,415)	(\$755,228)	(\$755,228)	(\$741,459)	(\$807,435)	(\$807,435)
(\$644,415)	(\$755,228)	(\$755,228)	(\$741,459)	(\$807,435)	(\$807,435)
(\$644,415)	(\$755,228)	(\$755,228)	(\$741,459)	(\$807,435)	(\$807,435)
(\$656,050)	(\$754,164)	(\$754,164)	(\$708,138)	(\$808,640)	(\$808,640)
(\$656,050)	(\$754,164)	(\$754,164)	(\$708,138)	(\$808,640)	(\$808,640)
(\$656,050)	(\$754,164)	(\$754,164)	(\$708,138)	(\$808,640)	(\$808,640)
(\$3,373)	(\$5,250)	(\$5,250)	(\$5,600)	(\$5,600)	(\$5,600)
(\$3,373)	(\$5,250)	(\$5,250)	(\$5,600)	(\$5,600)	(\$5,600)
(\$3,373)	(\$5,250)	(\$5,250)	(\$5,600)	(\$5,600)	(\$5,600)
(\$2,078,563)	(\$1,160,457)	(\$1,160,457)	(\$1,496,082)	(\$1,614,869)	(\$1,614,869)
(\$2,078,563)	(\$1,160,457)	(\$1,160,457)	(\$1,496,082)	(\$1,614,869)	(\$1,614,869)
(\$2,078,563)	(\$1,160,457)	(\$1,160,457)	(\$1,496,082)	(\$1,614,869)	(\$1,614,869)
(\$2,912,688)	(\$3,387,500)	(\$3,387,500)	(\$3,402,176)	(\$3,402,176)	(\$3,402,176)

TEMPORARY ASSISTANCE

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$2,912,688)	(\$3,387,500)	(\$3,387,500)	(\$3,402,176)	(\$3,402,176)	(\$3,402,176)
(\$2,912,688)	(\$3,387,500)	(\$3,387,500)	(\$3,402,176)	(\$3,402,176)	(\$3,402,176)
(\$7,554,639)	(\$7,317,348)	(\$7,317,348)	(\$7,463,177)	(\$7,722,220)	(\$7,722,220)
\$518,564	\$1,219,218	\$1,219,218	\$908,226	\$1,123,660	\$1,123,660
\$518,564	\$1,219,218	\$1,219,218	\$908,226	\$1,123,660	\$1,123,660
\$17,127,823	\$23,004,986	\$23,020,840	\$24,177,549	\$26,118,964	\$26,128,656

SOLID WASTE

ADMINISTRATION

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

1710	ADMINISTRATION
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

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 REIMBURSMT
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

EMPLOYEE BENEFITS

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$321	\$0	\$0	\$0	\$0	\$0
\$1,578	\$0	\$0	\$0	\$0	\$0
\$57,211	\$59,111	\$59,111	\$59,111	\$59,513	\$60,884
\$40,625	\$43,898	\$43,898	\$43,907	\$44,474	\$45,333
\$2,300	\$1,185	\$1,185	\$0	\$2,285	\$2,285
\$0	\$0	\$0	\$379	\$300	\$300
\$102,035	\$104,194	\$104,194	\$103,397	\$106,572	\$108,802
\$109	\$100	\$100	\$100	\$100	\$100
\$1,225	\$1,172	\$1,172	\$1,172	\$918	\$918
\$117	\$100	\$100	\$75	\$75	\$75
\$2,315	\$2,500	\$2,552	\$2,550	\$2,550	\$2,550
\$1,760	\$1,710	\$1,710	\$2,035	\$2,130	\$2,130
\$831	\$1,000	\$1,000	\$850	\$975	\$975
\$782	\$250	\$250	\$400	\$400	\$400
\$370	\$225	\$225	\$225	\$225	\$225
\$1,184	\$3,000	\$3,000	\$2,195	\$2,195	\$2,195
\$346	\$200	\$200	\$200	\$200	\$200
\$70	\$100	\$100	\$0	\$100	\$100
\$3,697	\$5,729	\$5,729	\$5,728	\$6,048	\$6,048
\$0	\$17,000	\$18,200	\$0	\$0	\$0
\$300	\$450	\$450	\$65	\$0	\$0
\$13,108	\$33,536	\$34,788	\$15,595	\$15,916	\$15,916
\$26,169	\$0	\$0	\$0	\$0	\$0
\$0	\$4,736	\$4,736	\$4,736	\$12,077	\$12,077
\$0	\$7,659	\$7,659	\$7,659	\$8,168	\$8,168
\$0	\$3,523	\$3,523	\$3,523	\$3,819	\$3,819
\$0	\$158	\$158	\$158	\$158	\$158
\$0	\$15,639	\$15,639	\$15,639	\$12,397	\$12,397
\$0	\$494	\$494	\$494	\$498	\$498
\$26,169	\$32,209	\$32,209	\$32,209	\$37,117	\$37,117

ADMINISTRATION

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**

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

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

Total for State Code 8160 - REFUSE & GARBAGE

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$141,310	\$169,939	\$171,191	\$151,201	\$159,605	\$161,835
\$141,310	\$169,939	\$171,191	\$151,201	\$159,605	\$161,835
\$141,310	\$169,939	\$171,191	\$151,201	\$159,605	\$161,835
\$141,310	\$169,939	\$171,191	\$151,201	\$159,605	\$161,835

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$444	\$0	\$0
\$227	\$0	\$0	\$0	\$0	\$0
\$32,844	\$32,447	\$32,447	\$33,420	\$34,423	\$34,423
\$11,249	\$11,455	\$11,455	\$5,300	\$5,500	\$5,500
\$0	\$0	\$0	\$401	\$413	\$413
\$34	\$0	\$0	\$156	\$0	\$0
\$44,354	\$43,902	\$43,902	\$39,721	\$40,336	\$40,336

\$674	\$800	\$800	\$800	\$800	\$800
\$595	\$569	\$569	\$569	\$446	\$446
\$77,126	\$83,000	\$82,555	\$85,369	\$79,500	\$79,500
\$1,728,080	\$1,548,783	\$1,547,833	\$1,492,095	\$1,442,338	\$1,439,508
\$19,828	\$11,500	\$11,519	\$11,369	\$11,500	\$11,500
\$71,365	\$92,000	\$91,043	\$98,774	\$99,000	\$99,000
\$36,308	\$30,250	\$30,485	\$27,831	\$30,400	\$30,400
\$1,933,976	\$1,766,902	\$1,764,804	\$1,716,807	\$1,663,984	\$1,661,154

(\$918)	\$0	\$0	\$0	\$0	\$0
\$0	\$1,553	\$1,553	\$1,553	\$4,477	\$4,477
\$0	\$2,399	\$2,399	\$2,399	\$2,905	\$2,905
\$0	\$1,155	\$1,155	\$1,155	\$1,416	\$1,416
\$0	\$71	\$71	\$71	\$71	\$71
\$0	\$9,228	\$9,228	\$9,228	\$8,445	\$8,445
\$0	\$223	\$223	\$223	\$224	\$224
(\$918)	\$14,629	\$14,629	\$14,629	\$17,538	\$17,538

\$1,977,412	\$1,825,433	\$1,823,335	\$1,771,157	\$1,721,858	\$1,719,028
-------------	-------------	-------------	-------------	-------------	-------------

HAULING

Total for Department HAULING

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department HAULING

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$1,977,412	\$1,825,433	\$1,823,335	\$1,771,157	\$1,721,858	\$1,719,028
\$1,977,412	\$1,825,433	\$1,823,335	\$1,771,157	\$1,721,858	\$1,719,028
\$1,977,412	\$1,825,433	\$1,823,335	\$1,771,157	\$1,721,858	\$1,719,028

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

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

\$1,154	\$1,100	\$1,100	\$900	\$1,200	\$1,200
\$2,785	\$3,750	\$3,750	\$4,238	\$4,250	\$4,250
\$0	\$600	\$600	\$600	\$600	\$600
\$0	\$0	\$0	\$542	\$500	\$500
\$35,856	\$36,400	\$35,700	\$36,100	\$36,500	\$36,500
\$68	\$300	\$50	\$0	\$0	\$0
\$39,863	\$42,150	\$41,200	\$42,380	\$43,050	\$43,050
\$39,863	\$42,150	\$41,200	\$42,380	\$43,050	\$43,050
\$39,863	\$42,150	\$41,200	\$42,380	\$43,050	\$43,050
\$39,863	\$42,150	\$41,200	\$42,380	\$43,050	\$43,050
\$39,863	\$42,150	\$41,200	\$42,380	\$43,050	\$43,050
\$39,863	\$42,150	\$41,200	\$42,380	\$43,050	\$43,050

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

OPERATIONS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

8160	REFUSE & GARBAGE
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
130	TECHNICAL
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

\$42	\$0	\$0	\$6,303	\$0	\$0
\$2,930	\$0	\$0	\$0	\$0	\$0
\$440,857	\$446,748	\$446,748	\$460,145	\$473,954	\$473,954
\$112,347	\$107,952	\$107,952	\$93,452	\$96,256	\$96,256
\$425	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,400	\$2,478	\$2,478
\$1,367	\$1,200	\$1,200	\$7,442	\$4,000	\$4,600

OPERATIONS**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

Total for State Code 2130 - REFUSE & GARBAGE CHARGES

2401 INTEREST & EARNINGS

550 LOCAL REVENUES

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$557,968	\$555,900	\$555,900	\$569,742	\$576,688	\$577,288
\$87,808	\$0	\$4,400	\$4,124	\$171,500	\$171,500
\$87,808	\$0	\$4,400	\$4,124	\$171,500	\$171,500
\$7,730	\$7,964	\$7,964	\$7,964	\$6,238	\$6,238
\$1,915	\$2,000	\$2,000	\$1,900	\$1,900	\$1,900
\$4,177	\$4,000	\$4,000	\$3,600	\$3,600	\$3,600
\$2,197	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
\$0	\$200	\$200	\$300	\$300	\$300
\$0	\$100	\$100	\$50	\$50	\$50
\$4,691	\$4,700	\$4,700	\$4,600	\$4,650	\$4,650
\$20,710	\$21,564	\$21,564	\$21,014	\$19,338	\$19,338
\$164,304	\$0	\$0	\$0	\$0	\$0
\$0	\$21,373	\$21,373	\$21,373	\$64,012	\$64,012
\$0	\$34,223	\$34,223	\$34,223	\$43,062	\$43,062
\$0	\$15,905	\$15,905	\$15,905	\$20,242	\$20,242
\$0	\$994	\$994	\$994	\$994	\$994
\$0	\$93,057	\$93,057	\$93,057	\$81,040	\$81,040
\$0	\$3,122	\$3,122	\$3,122	\$3,136	\$3,136
\$164,304	\$168,674	\$168,674	\$168,674	\$212,486	\$212,486
\$830,790	\$746,138	\$750,538	\$763,554	\$980,012	\$980,612
\$830,790	\$746,138	\$750,538	\$763,554	\$980,012	\$980,612
\$830,790	\$746,138	\$750,538	\$763,554	\$980,012	\$980,612
\$830,790	\$746,138	\$750,538	\$763,554	\$980,012	\$980,612
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

(\$3,046,416)	(\$2,847,105)	(\$2,847,105)	(\$2,843,308)	(\$2,961,875)	(\$2,961,875)
(\$3,046,416)	(\$2,847,105)	(\$2,847,105)	(\$2,843,308)	(\$2,961,875)	(\$2,961,875)
(\$3,046,416)	(\$2,847,105)	(\$2,847,105)	(\$2,843,308)	(\$2,961,875)	(\$2,961,875)

(\$17,388)	(\$2,500)	(\$2,500)	(\$4,909)	(\$4,950)	(\$4,950)
------------	-----------	-----------	-----------	-----------	-----------

SOLID WASTE**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

TRANSFER STATIONS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

8160 REFUSE & GARBAGE

408 MAINT-BLDGS & PROP

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$17,388)	(\$2,500)	(\$2,500)	(\$4,909)	(\$4,950)	(\$4,950)
(\$17,388)	(\$2,500)	(\$2,500)	(\$4,909)	(\$4,950)	(\$4,950)
(\$2,097)	(\$2,500)	(\$2,500)	(\$2,378)	(\$2,400)	(\$2,400)
(\$2,097)	(\$2,500)	(\$2,500)	(\$2,378)	(\$2,400)	(\$2,400)
(\$2,097)	(\$2,500)	(\$2,500)	(\$2,378)	(\$2,400)	(\$2,400)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$2,347)	\$0	\$0	\$0	\$0	\$0
(\$2,347)	\$0	\$0	\$0	\$0	\$0
(\$2,347)	\$0	\$0	\$0	\$0	\$0
(\$8,771)	(\$8,600)	(\$8,600)	(\$14,138)	(\$10,000)	(\$10,000)
(\$8,771)	(\$8,600)	(\$8,600)	(\$14,138)	(\$10,000)	(\$10,000)
(\$8,771)	(\$8,600)	(\$8,600)	(\$14,138)	(\$10,000)	(\$10,000)
\$0	\$0	\$0	(\$43,904)	\$0	\$0
\$0	\$0	\$0	(\$43,904)	\$0	\$0
\$0	\$0	\$0	(\$43,904)	\$0	\$0
(\$3,077,019)	(\$2,860,705)	(\$2,860,705)	(\$2,908,637)	(\$2,979,225)	(\$2,979,225)
(\$3,077,019)	(\$2,860,705)	(\$2,860,705)	(\$2,908,637)	(\$2,979,225)	(\$2,979,225)
(\$3,077,019)	(\$2,860,705)	(\$2,860,705)	(\$2,908,637)	(\$2,979,225)	(\$2,979,225)
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$13,635	\$12,750	\$12,750	\$10,600	\$11,500	\$11,500
----------	----------	----------	----------	----------	----------

TRANSFER STATIONS

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$28,083	\$35,000	\$33,525	\$31,602	\$33,000	\$33,000
\$3,068	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
\$16,619	\$16,250	\$17,026	\$17,026	\$17,100	\$17,100
\$3,923	\$3,750	\$3,750	\$3,314	\$3,400	\$3,400
\$879	\$650	\$650	\$1,000	\$1,000	\$1,000
\$2,209	\$0	\$0	\$0	\$0	\$0
\$5,700	\$6,045	\$6,196	\$5,700	\$6,100	\$6,100
\$74,116	\$77,045	\$76,497	\$71,842	\$74,700	\$74,700
\$74,116	\$77,045	\$76,497	\$71,842	\$74,700	\$74,700
\$74,116	\$77,045	\$76,497	\$71,842	\$74,700	\$74,700
\$74,116	\$77,045	\$76,497	\$71,842	\$74,700	\$74,700
(\$13,528)	\$0	\$2,056	(\$108,503)	\$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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$750,000	\$750,000	\$750,000	\$750,000	\$590,000	\$590,000
\$750,000	\$750,000	\$750,000	\$750,000	\$590,000	\$590,000
\$289,407	\$245,783	\$245,783	\$245,783	\$206,910	\$206,910
\$289,407	\$245,783	\$245,783	\$245,783	\$206,910	\$206,910
\$1,039,407	\$995,783	\$995,783	\$995,783	\$796,910	\$796,910
\$1,039,407	\$995,783	\$995,783	\$995,783	\$796,910	\$796,910
\$1,039,407	\$995,783	\$995,783	\$995,783	\$796,910	\$796,910
\$1,039,407	\$995,783	\$995,783	\$995,783	\$796,910	\$796,910
\$1,039,407	\$995,783	\$995,783	\$995,783	\$796,910	\$796,910

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$505,494	\$1,491,065	\$1,491,065	\$1,626,003	\$4,133,232	\$4,133,232
\$505,494	\$1,491,065	\$1,491,065	\$1,626,003	\$4,133,232	\$4,133,232
\$505,494	\$1,491,065	\$1,491,065	\$1,626,003	\$4,133,232	\$4,133,232

\$2,453,760	\$2,787,871	\$2,787,871	\$2,450,000	\$2,550,000	\$2,550,000
\$2,453,760	\$2,787,871	\$2,787,871	\$2,450,000	\$2,550,000	\$2,550,000
\$2,453,760	\$2,787,871	\$2,787,871	\$2,450,000	\$2,550,000	\$2,550,000

\$1,060,879	\$1,187,680	\$1,187,680	\$1,175,183	\$1,227,214	\$1,227,214
\$1,060,879	\$1,187,680	\$1,187,680	\$1,175,183	\$1,227,214	\$1,227,214
\$1,060,879	\$1,187,680	\$1,187,680	\$1,175,183	\$1,227,214	\$1,227,214

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

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

GENERAL LEDGER

Fund: 08 RISK RETENTION

REVENUE

2801 INTERFUND REVENUES

908 TRANSFERS TO THE RISK RETENTION FUND

FUND TRANSFERS

Total for State Code 2801 - INTERFUND REVENUES

Total for Department GENERAL LEDGER

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$98,540	\$101,786	\$101,786	\$103,555	\$105,000	\$105,000
\$98,540	\$101,786	\$101,786	\$103,555	\$105,000	\$105,000
\$98,540	\$101,786	\$101,786	\$103,555	\$105,000	\$105,000

\$211,400	\$275,000	\$275,000	\$265,604	\$325,000	\$258,419
\$211,400	\$275,000	\$275,000	\$265,604	\$325,000	\$258,419
\$211,400	\$275,000	\$275,000	\$265,604	\$325,000	\$258,419

\$8,187,212	\$9,981,996	\$9,981,996	\$9,972,167	\$10,676,000	\$10,676,000
\$335,837	\$333,831	\$333,831	\$327,330	\$335,000	\$335,000
\$8,523,049	\$10,315,827	\$10,315,827	\$10,299,497	\$11,011,000	\$11,011,000
\$8,523,049	\$10,315,827	\$10,315,827	\$10,299,497	\$11,011,000	\$11,011,000
\$12,853,122	\$16,159,229	\$16,159,229	\$15,919,842	\$19,351,446	\$19,284,865

(\$2,892,674)	(\$13,054,860)	(\$13,054,860)	(\$12,936,011)	(\$14,726,215)	(\$14,726,215)
(\$2,892,674)	(\$13,054,860)	(\$13,054,860)	(\$12,936,011)	(\$14,726,215)	(\$14,726,215)
(\$2,892,674)	(\$13,054,860)	(\$13,054,860)	(\$12,936,011)	(\$14,726,215)	(\$14,726,215)
(\$2,892,674)	(\$13,054,860)	(\$13,054,860)	(\$12,936,011)	(\$14,726,215)	(\$14,726,215)
\$9,960,448	\$3,104,369	\$3,104,369	\$2,983,831	\$4,625,231	\$4,558,650
\$9,960,448	\$3,104,369	\$3,104,369	\$2,983,831	\$4,625,231	\$4,558,650

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$3,400)	\$0	\$0	\$0	\$0	\$0
(\$3,400)	\$0	\$0	\$0	\$0	\$0
(\$3,400)	\$0	\$0	\$0	\$0	\$0
(\$3,400)	\$0	\$0	\$0	\$0	\$0

GENERAL LEDGER

County Cost for Fund - 08 - RISK RETENTION

County Cost for Department GENERAL LEDGER

HUMAN RESOURCES BUILDING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1325 TREASURER
 407 RENT - BLDG & PROPERTY
 408 MAINT-BLDGS & PROP
 430 FEES FOR SERVICES-NON EMPL

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$3,400)	\$0	\$0	\$0	\$0	\$0
-----------	-----	-----	-----	-----	-----

(\$3,400)	\$0	\$0	\$0	\$0	\$0
-----------	-----	-----	-----	-----	-----

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$451,610	\$504,000	\$504,000	\$504,000	\$535,992	\$535,992
\$294,419	\$346,341	\$346,341	\$346,341	\$424,930	\$424,930
\$11,550	\$19,800	\$19,800	\$19,800	\$22,000	\$22,000
\$757,579	\$870,141	\$870,141	\$870,141	\$982,922	\$982,922

\$757,579	\$870,141	\$870,141	\$870,141	\$982,922	\$982,922
-----------	-----------	-----------	-----------	-----------	-----------

\$757,579	\$870,141	\$870,141	\$870,141	\$982,922	\$982,922
-----------	-----------	-----------	-----------	-----------	-----------

(\$757,579)	(\$870,141)	(\$870,141)	(\$870,141)	(\$982,922)	(\$982,922)
(\$757,579)	(\$870,141)	(\$870,141)	(\$870,141)	(\$982,922)	(\$982,922)

(\$757,579)	(\$870,141)	(\$870,141)	(\$870,141)	(\$982,922)	(\$982,922)
-------------	-------------	-------------	-------------	-------------	-------------

(\$757,579)	(\$870,141)	(\$870,141)	(\$870,141)	(\$982,922)	(\$982,922)
-------------	-------------	-------------	-------------	-------------	-------------

\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----

\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$1,195,547)	\$0	\$0	(\$634,200)	(\$634,200)	(\$634,200)
---------------	-----	-----	-------------	-------------	-------------

(\$1,195,547)	\$0	\$0	(\$634,200)	(\$634,200)	(\$634,200)
---------------	-----	-----	-------------	-------------	-------------

INT. & EARNINGS ON DEPOSITS

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

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)

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$1,195,547)	\$0	\$0	(\$634,200)	(\$634,200)	(\$634,200)
(\$276,150)	(\$300,000)	(\$300,000)	(\$260,000)	(\$275,000)	(\$275,000)
(\$276,150)	(\$300,000)	(\$300,000)	(\$260,000)	(\$275,000)	(\$275,000)
(\$276,150)	(\$300,000)	(\$300,000)	(\$260,000)	(\$275,000)	(\$275,000)
(\$38,907)	(\$34,000)	(\$34,000)	(\$34,000)	(\$35,350)	(\$35,350)
(\$38,907)	(\$34,000)	(\$34,000)	(\$34,000)	(\$35,350)	(\$35,350)
(\$38,907)	(\$34,000)	(\$34,000)	(\$34,000)	(\$35,350)	(\$35,350)
\$5,130	(\$5,000)	(\$5,000)	(\$10,000)	(\$5,000)	(\$5,000)
\$5,130	(\$5,000)	(\$5,000)	(\$10,000)	(\$5,000)	(\$5,000)
\$5,130	(\$5,000)	(\$5,000)	(\$10,000)	(\$5,000)	(\$5,000)
(\$28,787)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$28,787)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$28,787)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
\$0	(\$2,284,222)	(\$2,284,222)	(\$1,776,385)	(\$1,763,820)	(\$1,763,820)
\$0	(\$2,284,222)	(\$2,284,222)	(\$1,776,385)	(\$1,763,820)	(\$1,763,820)
\$0	(\$2,284,222)	(\$2,284,222)	(\$1,776,385)	(\$1,763,820)	(\$1,763,820)
(\$169,640)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$169,640)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$169,640)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$333,001)	(\$351,000)	(\$351,000)	(\$330,000)	(\$331,000)	(\$331,000)
(\$333,001)	(\$351,000)	(\$351,000)	(\$330,000)	(\$331,000)	(\$331,000)
(\$333,001)	(\$351,000)	(\$351,000)	(\$330,000)	(\$331,000)	(\$331,000)
(\$230,912)	\$0	\$0	(\$173,486)	\$0	\$0
(\$230,912)	\$0	\$0	(\$173,486)	\$0	\$0
(\$230,912)	\$0	\$0	(\$173,486)	\$0	\$0

INT. & EARNINGS ON DEPOSITS

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

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: 05 ENTERPRISE REFUSE/GARBAGE

REVENUE

2801 INTERFUND REVENUES

905 TRANSFERS TO THE ENTERPRISE REFUSE/GARBAGE

FUND TRANSFERS

Total for State Code 2801 - INTERFUND REVENUES

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

Fund: 01 GENERAL FUND

APPROPRIATIONS

9901 TRANSFERS, OTHER FUNDS

903 TRANSFERS TO THE COUNTY ROAD FUND

904 TRANSFERS TO THE ROAD MACHINERY FUND

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$46,500)	(\$39,696)	(\$39,696)	(\$35,536)	(\$30,765)	(\$30,765)
(\$46,500)	(\$39,696)	(\$39,696)	(\$35,536)	(\$30,765)	(\$30,765)
(\$46,500)	(\$39,696)	(\$39,696)	(\$35,536)	(\$30,765)	(\$30,765)
(\$2,314,314)	(\$3,058,918)	(\$3,058,918)	(\$3,298,607)	(\$3,120,135)	(\$3,120,135)
(\$2,314,314)	(\$3,058,918)	(\$3,058,918)	(\$3,298,607)	(\$3,120,135)	(\$3,120,135)
(\$2,314,314)	(\$3,058,918)	(\$3,058,918)	(\$3,298,607)	(\$3,120,135)	(\$3,120,135)
(\$2,314,314)	(\$3,058,918)	(\$3,058,918)	(\$3,298,607)	(\$3,120,135)	(\$3,120,135)

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

(\$6,235,993)	(\$7,718,971)	(\$7,718,986)	(\$7,718,986)	(\$7,501,122)	(\$7,509,223)
(\$6,235,993)	(\$7,718,971)	(\$7,718,986)	(\$7,718,986)	(\$7,501,122)	(\$7,509,223)
(\$6,235,993)	(\$7,718,971)	(\$7,718,986)	(\$7,718,986)	(\$7,501,122)	(\$7,509,223)
(\$6,235,993)	(\$7,718,971)	(\$7,718,986)	(\$7,718,986)	(\$7,501,122)	(\$7,509,223)
(\$6,235,993)	(\$7,718,971)	(\$7,718,986)	(\$7,718,986)	(\$7,501,122)	(\$7,509,223)

(\$363)	\$0	\$0	\$0	\$0	\$0
(\$363)	\$0	\$0	\$0	\$0	\$0
(\$363)	\$0	\$0	\$0	\$0	\$0
(\$363)	\$0	\$0	\$0	\$0	\$0
(\$363)	\$0	\$0	\$0	\$0	\$0

\$6,235,993	\$7,718,971	\$7,718,986	\$7,720,962	\$7,501,122	\$7,509,223
\$41,056	\$0	\$0	\$0	\$0	\$0

INTER FUND TRANSFERS

905 TRANSFERS TO THE ENTERPRISE REFUSE/GARBAGE
 906 TRANSFERS TO THE CAPITAL PROJECTS FUND
 907 TRANSFERS TO THE WORKERS COMPENSATION FUND
 908 TRANSFERS TO THE RISK RETENTION FUND

FUND TRANSFERS

Total for State Code 9901 - TRANSFERS, OTHER FUNDS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 01 - GENERAL FUND

Fund: 08 RISK RETENTION

REVENUE**2801 INTERFUND REVENUES**

908 TRANSFERS TO THE RISK RETENTION FUND

FUND TRANSFERS

Total for State Code 2801 - INTERFUND REVENUES

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 08 - RISK RETENTION

Fund: 04 ROAD MACHINERY FUND

REVENUE**2801 INTERFUND REVENUES**

904 TRANSFERS TO THE ROAD MACHINERY FUND

FUND TRANSFERS

Total for State Code 2801 - INTERFUND REVENUES

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 04 - ROAD MACHINERY FUND

Fund: 07 WORKERS COMPENSATION FUND

REVENUE**2801 INTERFUND REVENUES**

907 TRANSFERS TO THE WORKERS COMPENSATION FUND

FUND TRANSFERS

Total for State Code 2801 - INTERFUND REVENUES

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$363	\$0	\$0	\$0	\$0	\$0
\$32,000	\$527,884	\$527,884	\$527,884	\$0	\$0
\$4,034	\$0	\$0	\$0	\$0	\$0
\$7,753	\$0	\$0	\$0	\$0	\$0
\$6,321,199	\$8,246,855	\$8,246,870	\$8,248,846	\$7,501,122	\$7,509,223
\$6,321,199	\$8,246,855	\$8,246,870	\$8,248,846	\$7,501,122	\$7,509,223
\$6,321,199	\$8,246,855	\$8,246,870	\$8,248,846	\$7,501,122	\$7,509,223
\$6,321,199	\$8,246,855	\$8,246,870	\$8,248,846	\$7,501,122	\$7,509,223

(\$4,353)	\$0	\$0	\$0	\$0	\$0
(\$4,353)	\$0	\$0	\$0	\$0	\$0
(\$4,353)	\$0	\$0	\$0	\$0	\$0
(\$4,353)	\$0	\$0	\$0	\$0	\$0
(\$4,353)	\$0	\$0	\$0	\$0	\$0

(\$41,056)	\$0	\$0	\$0	\$0	\$0
(\$41,056)	\$0	\$0	\$0	\$0	\$0
(\$41,056)	\$0	\$0	\$0	\$0	\$0
(\$41,056)	\$0	\$0	\$0	\$0	\$0
(\$41,056)	\$0	\$0	\$0	\$0	\$0

(\$4,034)	\$0	\$0	\$0	\$0	\$0
(\$4,034)	\$0	\$0	\$0	\$0	\$0
(\$4,034)	\$0	\$0	\$0	\$0	\$0

INTER FUND TRANSFERS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 07 - WORKERS COMPENSATION FUND

County Cost for Department INTER FUND TRANSFERS

TAX ADVERTISING & EXPENSE

Fund: 01 GENERAL FUND

APPROPRIATIONS

1362		
400	GENERAL CONTRACTUAL	
424	POSTAGE	
430	FEES FOR SERVICES-NON EMPL	
CONTRACTUAL		

Total for Department 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

1950	TAXES & ASSESS ON MUNIC PROP
400	GENERAL CONTRACTUAL
498	TAXES COUNTY PROPERTY

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$4,034)	\$0	\$0	\$0	\$0	\$0
(\$4,034)	\$0	\$0	\$0	\$0	\$0
\$35,400	\$527,884	\$527,884	\$529,860	\$0	\$0
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,700	\$2,700	\$2,700
\$43,019	\$43,000	\$43,000	\$40,300	\$40,300	\$40,300
\$43,019	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
\$43,019	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
\$43,019	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000

(\$20,025)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$20,025)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$20,025)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$20,025)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
\$22,994	\$0	\$0	\$0	\$0	\$0
\$22,994	\$0	\$0	\$0	\$0	\$0
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$17,717	\$16,856	\$16,856	\$18,000	\$17,000	\$17,000

TAX MONIES

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

Total for State Code 1051 - GAIN FROM SALE OF TAX ACQ 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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$17,717	\$16,856	\$16,856	\$18,000	\$17,000	\$17,000
\$17,717	\$16,856	\$16,856	\$18,000	\$17,000	\$17,000
\$17,717	\$16,856	\$16,856	\$18,000	\$17,000	\$17,000
(\$23,674,200)	(\$203,500)	(\$203,500)	(\$26,806,315)	(\$208,000)	(\$208,000)
(\$23,674,200)	(\$203,500)	(\$203,500)	(\$26,806,315)	(\$208,000)	(\$208,000)
(\$23,674,200)	(\$203,500)	(\$203,500)	(\$26,806,315)	(\$208,000)	(\$208,000)
\$0	(\$225,000)	(\$225,000)	(\$225,000)	(\$200,000)	(\$200,000)
\$0	(\$225,000)	(\$225,000)	(\$225,000)	(\$200,000)	(\$200,000)
\$0	(\$225,000)	(\$225,000)	(\$225,000)	(\$200,000)	(\$200,000)
(\$656,539)	(\$725,000)	(\$725,000)	(\$944,579)	(\$839,297)	(\$839,297)
(\$656,539)	(\$725,000)	(\$725,000)	(\$944,579)	(\$839,297)	(\$839,297)
(\$656,539)	(\$725,000)	(\$725,000)	(\$944,579)	(\$839,297)	(\$839,297)
(\$1,216,968)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
(\$1,216,968)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
(\$1,216,968)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
(\$15,338,513)	(\$14,975,000)	(\$14,975,000)	(\$15,330,465)	(\$15,637,074)	(\$15,637,074)
(\$15,338,513)	(\$14,975,000)	(\$14,975,000)	(\$15,330,465)	(\$15,637,074)	(\$15,637,074)
(\$15,338,513)	(\$14,975,000)	(\$14,975,000)	(\$15,330,465)	(\$15,637,074)	(\$15,637,074)
(\$2,722,175)	\$0	\$0	(\$2,497,758)	\$0	\$0
(\$2,722,175)	\$0	\$0	(\$2,497,758)	\$0	\$0
(\$2,722,175)	\$0	\$0	(\$2,497,758)	\$0	\$0
(\$471,464)	(\$459,050)	(\$459,050)	(\$468,300)	(\$468,300)	(\$518,300)
(\$471,464)	(\$459,050)	(\$459,050)	(\$468,300)	(\$468,300)	(\$518,300)
(\$471,464)	(\$459,050)	(\$459,050)	(\$468,300)	(\$468,300)	(\$518,300)

TAX MONIES

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
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
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
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$44,079,859)	(\$17,887,550)	(\$17,887,550)	(\$47,572,417)	(\$18,652,671)	(\$18,702,671)
(\$44,062,142)	(\$17,870,694)	(\$17,870,694)	(\$47,554,417)	(\$18,635,671)	(\$18,685,671)
(\$44,062,142)	(\$17,870,694)	(\$17,870,694)	(\$47,554,417)	(\$18,635,671)	(\$18,685,671)

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$11,081	\$0	\$0	\$0	\$0	\$0
\$189	\$0	\$0	\$0	\$0	\$0
\$152,968	\$159,762	\$159,762	\$159,762	\$160,840	\$164,553
\$94,875	\$99,831	\$99,831	\$99,830	\$103,118	\$104,001
\$127,989	\$138,876	\$138,876	\$133,269	\$138,908	\$193,060
\$29,201	\$26,119	\$26,119	\$28,990	\$14,228	\$27,423
\$944	\$2,500	\$2,500	\$1,500	\$2,500	\$2,500
\$2,429	\$3,000	\$3,000	\$2,000	\$3,000	\$3,000
\$0	\$0	\$0	\$2,554	\$0	\$0
\$2,883	\$1,200	\$1,200	\$4,229	\$1,200	\$1,200
\$422,559	\$431,288	\$431,288	\$432,134	\$423,794	\$495,737

\$0	\$1,071	\$11,123	\$11,123	\$1,071	\$3,213
\$0	\$690	\$690	\$0	\$575	\$1,433
\$0	\$1,761	\$11,813	\$11,123	\$1,646	\$4,646

\$539	\$1,250	\$1,100	\$300	\$1,100	\$1,100
\$6,898	\$6,599	\$6,599	\$6,599	\$4,946	\$4,946
\$2,183	\$2,000	\$2,000	\$2,479	\$2,500	\$2,500
\$6,579	\$7,250	\$7,390	\$6,010	\$6,500	\$6,500
\$1,047	\$1,300	\$1,300	\$750	\$1,000	\$1,000
\$888	\$1,000	\$1,000	\$997	\$1,000	\$1,000
\$5,267	\$5,312	\$5,312	\$5,937	\$5,927	\$5,927
\$11,278	\$13,300	\$13,300	\$12,000	\$12,500	\$12,500
\$1,046	\$750	\$700	\$350	\$350	\$350
\$1,005	\$985	\$985	\$985	\$985	\$985
\$170,866	\$145,030	\$150,290	\$150,261	\$145,030	\$30
\$96	\$550	\$550	\$0	\$0	\$0

TREASURER

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

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$41	\$500	\$500	\$0	\$0	\$1,000
\$88,629	\$95,942	\$95,942	\$96,186	\$82,106	\$82,106
\$162	\$96	\$96	\$0	\$0	\$0
\$296,524	\$281,864	\$287,064	\$282,854	\$263,944	\$119,944
\$0	\$19,026	\$19,026	\$18,114	\$47,598	\$53,562
\$0	\$31,235	\$31,235	\$32,616	\$31,838	\$36,806
\$0	\$14,580	\$14,580	\$14,812	\$15,051	\$17,400
\$0	\$894	\$894	\$894	\$823	\$1,036
\$0	\$80,766	\$80,766	\$75,908	\$61,036	\$82,043
\$0	\$2,587	\$2,587	\$2,594	\$2,598	\$3,046
\$0	\$149,088	\$149,088	\$144,938	\$158,944	\$193,893
\$719,083	\$864,001	\$879,253	\$871,049	\$848,328	\$814,220
\$719,083	\$864,001	\$879,253	\$871,049	\$848,328	\$814,220
(\$5,265)	(\$6,000)	(\$6,000)	(\$10,000)	(\$6,000)	(\$6,000)
(\$5,265)	(\$6,000)	(\$6,000)	(\$10,000)	(\$6,000)	(\$6,000)
(\$5,265)	(\$6,000)	(\$6,000)	(\$10,000)	(\$6,000)	(\$6,000)
\$0	\$0	\$0	(\$4,272)	\$0	\$0
\$0	\$0	\$0	(\$4,272)	\$0	\$0
\$0	\$0	\$0	(\$4,272)	\$0	\$0
\$0	\$0	\$0	(\$65)	(\$100)	(\$100)
\$0	\$0	\$0	(\$65)	(\$100)	(\$100)
\$0	\$0	\$0	(\$65)	(\$100)	(\$100)
(\$5,265)	(\$6,000)	(\$6,000)	(\$14,337)	(\$6,100)	(\$6,100)
\$713,818	\$858,001	\$873,253	\$856,712	\$842,228	\$808,120
\$713,818	\$858,001	\$873,253	\$856,712	\$842,228	\$808,120
(\$34,607,789)	(\$15,443,575)	(\$15,428,323)	(\$45,486,838)	(\$15,491,437)	(\$15,642,126)

VETERANS SERVICES

VETERANS SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

6510	VETERANS SERVICE
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

210	FURNITURE & FURNISHINGS
220	OFFICE 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
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
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$1,773	\$0	\$0	\$0	\$0	\$0
\$353	\$0	\$0	\$0	\$0	\$0
\$38,091	\$39,356	\$39,356	\$39,356	\$39,629	\$40,537
\$29,648	\$31,690	\$31,690	\$31,690	\$33,293	\$33,293
\$0	\$0	\$0	\$800	\$0	\$0
\$733	\$1,800	\$1,800	\$2,409	\$0	\$0
\$70,598	\$72,846	\$72,846	\$74,255	\$72,922	\$73,830
\$1,183	\$0	\$0	\$0	\$0	\$0
\$2,383	\$0	\$0	\$0	\$0	\$0
\$3,566	\$0	\$0	\$0	\$0	\$0
\$1,125	\$2,625	\$2,625	\$2,625	\$2,625	\$2,625
\$174	\$250	\$250	\$0	\$0	\$0
\$1,189	\$1,138	\$1,138	\$1,189	\$891	\$891
\$367	\$0	\$0	\$0	\$0	\$0
\$233	\$0	\$0	\$0	\$0	\$0
\$82	\$100	\$100	\$217	\$200	\$200
\$1,644	\$1,390	\$1,190	\$1,513	\$1,762	\$1,762
\$253	\$320	\$320	\$200	\$300	\$300
\$1,650	\$2,629	\$2,629	\$2,104	\$1,723	\$1,723
\$982	\$1,125	\$1,125	\$925	\$1,045	\$1,045
\$130	\$125	\$125	\$130	\$130	\$130
\$1,272	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064
\$4,045	\$4,691	\$4,043	\$3,743	\$3,282	\$3,282
\$2,398	\$3,770	\$3,170	\$2,550	\$2,470	\$2,470
\$750	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$648	\$796	\$796	\$796	\$950	\$950
\$500	\$0	\$0	\$0	\$0	\$0
\$17,442	\$21,523	\$20,075	\$18,556	\$17,942	\$17,942
\$0	\$3,351	\$3,351	\$3,351	\$8,195	\$8,195
\$0	\$5,388	\$5,388	\$5,388	\$5,461	\$5,461

VETERANS SERVICES

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

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**

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$2,493	\$2,493	\$2,493	\$2,591	\$2,591
\$0	\$142	\$142	\$142	\$142	\$142
\$0	\$13,615	\$13,615	\$13,615	\$12,460	\$12,460
\$0	\$446	\$446	\$446	\$448	\$448
\$0	\$25,435	\$25,435	\$25,435	\$29,297	\$29,297
\$91,606	\$119,804	\$118,356	\$118,246	\$120,161	\$121,069
\$91,606	\$119,804	\$118,356	\$118,246	\$120,161	\$121,069
(\$8,720)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$8,720)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$8,720)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$8,720)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$82,886	\$114,804	\$113,356	\$113,246	\$115,161	\$116,069
\$82,886	\$114,804	\$113,356	\$113,246	\$115,161	\$116,069
\$82,886	\$114,804	\$113,356	\$113,246	\$115,161	\$116,069

WEIGHTS & MEASURES

CONSUMER AFFAIRS

Fund: 01 GENERAL FUND

APPROPRIATIONS

6610	CONSUMER AFFAIRS
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220	OFFICE EQUIPMENT
230	AUTOMOTIVE 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
-----	------------

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$2,502	\$0	\$0	\$0	\$0	\$0
\$8,436	\$0	\$0	\$0	\$0	\$0
\$41,596	\$40,801	\$39,176	\$35,384	\$40,277	\$41,200
\$35,628	\$37,212	\$30,434	\$24,192	\$31,994	\$31,994
\$6,141	\$7,041	\$6,034	\$5,000	\$7,372	\$7,372
\$176	\$250	\$250	\$0	\$0	\$0
\$2,137	\$1,000	\$1,000	\$0	\$0	\$0
\$0	\$600	\$600	\$9,748	\$0	\$0
\$96,616	\$86,904	\$77,494	\$74,324	\$79,643	\$80,566

\$0	\$0	\$0	\$0	\$0	\$0
\$15,707	\$0	\$0	\$0	\$0	\$0
\$0	\$350	\$350	\$0	\$0	\$0
\$15,707	\$350	\$350	\$0	\$0	\$0

\$80	\$380	\$380	\$350	\$380	\$380
\$1,362	\$1,303	\$1,303	\$1,303	\$1,020	\$1,020
\$750	\$750	\$750	\$750	\$750	\$750
\$19	\$450	\$450	\$635	\$385	\$385
\$464	\$750	\$750	\$350	\$700	\$700
\$1,392	\$1,400	\$1,400	\$1,100	\$1,550	\$1,550
\$377	\$447	\$447	\$448	\$445	\$445
\$83	\$120	\$120	\$80	\$120	\$120
\$50	\$50	\$50	\$50	\$50	\$50
\$0	\$150	\$150	\$150	\$720	\$720
\$2,209	\$1,900	\$1,900	\$1,700	\$2,000	\$2,000
\$294	\$450	\$450	\$436	\$450	\$450
\$1,054	\$1,400	\$1,400	\$950	\$1,360	\$1,360
\$570	\$568	\$568	\$568	\$747	\$747
\$0	\$0	\$0	\$90	\$0	\$0
\$8,704	\$10,118	\$10,118	\$8,960	\$10,677	\$10,677

\$0	\$3,369	\$3,369	\$5,947	\$8,943	\$8,943
-----	---------	---------	---------	---------	---------

CONSUMER AFFAIRS

830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$6,467	\$6,467	\$5,497	\$5,959	\$5,959
\$0	\$2,973	\$2,973	\$2,938	\$2,828	\$2,828
\$0	\$163	\$163	\$234	\$163	\$163
\$0	\$15,639	\$15,639	\$12,824	\$10,894	\$10,894
\$0	\$510	\$510	\$418	\$513	\$513
\$0	\$29,121	\$29,121	\$27,858	\$29,300	\$29,300
\$121,027	\$126,493	\$117,083	\$111,142	\$119,620	\$120,543
\$121,027	\$126,493	\$117,083	\$111,142	\$119,620	\$120,543

(\$4,100)	(\$3,000)	(\$3,000)	\$0	(\$1,500)	(\$1,500)
(\$4,100)	(\$3,000)	(\$3,000)	\$0	(\$1,500)	(\$1,500)
(\$4,100)	(\$3,000)	(\$3,000)	\$0	(\$1,500)	(\$1,500)
(\$18,750)	(\$18,750)	(\$18,750)	(\$18,750)	(\$18,750)	(\$18,750)
(\$18,750)	(\$18,750)	(\$18,750)	(\$18,750)	(\$18,750)	(\$18,750)
(\$18,750)	(\$18,750)	(\$18,750)	(\$18,750)	(\$18,750)	(\$18,750)
(\$7,713)	(\$7,800)	(\$7,800)	(\$7,960)	(\$7,900)	(\$7,900)
(\$7,713)	(\$7,800)	(\$7,800)	(\$7,960)	(\$7,900)	(\$7,900)
(\$7,713)	(\$7,800)	(\$7,800)	(\$7,960)	(\$7,900)	(\$7,900)
(\$30,563)	(\$29,550)	(\$29,550)	(\$26,710)	(\$28,150)	(\$28,150)
\$90,464	\$96,943	\$87,533	\$84,432	\$91,470	\$92,393
\$90,464	\$96,943	\$87,533	\$84,432	\$91,470	\$92,393
\$90,464	\$96,943	\$87,533	\$84,432	\$91,470	\$92,393

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

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL DELINQUENCY PREVENTION PROGR

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$89,440	\$92,953	\$132,953	\$95,402	\$65,000	\$65,000
\$89,440	\$92,953	\$132,953	\$95,402	\$65,000	\$65,000
\$89,440	\$92,953	\$132,953	\$95,402	\$65,000	\$65,000
\$89,440	\$92,953	\$132,953	\$95,402	\$65,000	\$65,000

\$0	\$0	\$0	\$0	(\$90,000)	(\$90,000)
\$0	\$0	\$0	\$0	(\$90,000)	(\$90,000)
\$0	\$0	\$0	\$0	(\$90,000)	(\$90,000)
\$0	\$0	\$0	\$0	(\$90,000)	(\$90,000)
\$89,440	\$92,953	\$132,953	\$95,402	(\$25,000)	(\$25,000)
\$89,440	\$92,953	\$132,953	\$95,402	(\$25,000)	(\$25,000)

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$15,154	\$13,400	\$13,400	\$13,400	\$13,400	\$13,400
\$15,154	\$13,400	\$13,400	\$13,400	\$13,400	\$13,400
\$15,154	\$13,400	\$13,400	\$13,400	\$13,400	\$13,400
\$15,154	\$13,400	\$13,400	\$13,400	\$13,400	\$13,400
\$15,154	\$13,400	\$13,400	\$13,400	\$13,400	\$13,400
\$15,154	\$13,400	\$13,400	\$13,400	\$13,400	\$13,400

SUMMER YOUTH CONSERVATION CORPS

Fund: 01 GENERAL FUND

APPROPRIATIONS

7310 YOUTH PROGRAM

102 RETROACTIVE PAYROLL
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

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)

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$325	\$0	\$0	\$0	\$0	\$0
\$985	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$4,465	\$0	\$0	\$0
\$19,585	\$3,300	\$18,690	\$21,202	\$3,360	\$3,360
\$20,895	\$3,300	\$23,155	\$21,202	\$3,360	\$3,360
\$252	\$200	\$200	\$150	\$150	\$150
\$1,479	\$1,138	\$1,138	\$1,090	\$1,138	\$1,138
\$10,561	\$0	\$11,968	\$19,643	\$0	\$0
\$95	\$70	\$70	\$0	\$0	\$0
\$36	\$0	\$0	\$0	\$0	\$0
\$150	\$300	\$300	\$205	\$300	\$300
\$630	\$1,000	\$4,699	\$2,229	\$1,000	\$1,000
\$0	\$800	\$800	\$500	\$600	\$600
\$28,012	\$10,184	\$63,792	\$27,532	\$7,520	\$7,520
\$5,822	\$3,369	\$5,995	\$1,524	\$0	\$0
\$47,037	\$17,061	\$88,962	\$52,873	\$10,708	\$10,708
\$5,242	\$0	\$22,920	\$2,280	\$1,102	\$1,102
\$0	\$0	\$0	\$2,149	\$257	\$257
\$0	\$0	\$0	\$986	\$118	\$118
\$5,242	\$0	\$22,920	\$5,415	\$1,477	\$1,477
\$73,174	\$20,361	\$135,037	\$79,490	\$15,545	\$15,545
\$73,174	\$20,361	\$135,037	\$79,490	\$15,545	\$15,545
(\$50,000)	\$0	(\$15,000)	(\$15,000)	\$0	\$0
(\$50,000)	\$0	(\$15,000)	(\$15,000)	\$0	\$0
(\$50,000)	\$0	(\$15,000)	(\$15,000)	\$0	\$0
(\$18,570)	\$0	(\$102,370)	(\$48,578)	\$0	\$0
(\$18,570)	\$0	(\$102,370)	(\$48,578)	\$0	\$0
(\$18,570)	\$0	(\$102,370)	(\$48,578)	\$0	\$0

SUMMER YOUTH CONSERVATION CORPS

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
100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
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
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	(\$8,031)	(\$8,031)
\$0	\$0	\$0	\$0	(\$8,031)	(\$8,031)
\$0	\$0	\$0	\$0	(\$8,031)	(\$8,031)
(\$68,570)	\$0	(\$117,370)	(\$63,578)	(\$8,031)	(\$8,031)
\$4,604	\$20,361	\$17,667	\$15,912	\$7,514	\$7,514
\$4,604	\$20,361	\$17,667	\$15,912	\$7,514	\$7,514

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$1,062	\$0	\$0	\$0	\$0	\$0
(\$533)	\$0	\$0	\$0	\$0	\$0
\$35,904	\$37,097	\$37,097	\$37,097	\$37,354	\$38,210
\$28,576	\$32,953	\$29,000	\$28,177	\$29,582	\$29,582
\$0	\$0	\$0	\$0	\$0	\$0
\$6,842	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$200	\$0	\$0
\$71,851	\$70,050	\$66,097	\$65,474	\$66,936	\$67,792

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

\$2,210	\$3,000	\$3,637	\$3,000	\$1,500	\$1,500
\$1,189	\$1,138	\$1,138	\$1,138	\$891	\$891
\$734	\$750	\$750	\$400	\$415	\$415
\$1,270	\$800	\$800	\$800	\$800	\$800
\$316	\$0	\$0	\$600	\$800	\$800
\$1,980	\$2,004	\$2,004	\$1,550	\$1,550	\$1,550
\$1,588	\$1,200	\$1,200	\$1,000	\$900	\$900
\$60	\$50	\$50	\$50	\$0	\$0
\$381	\$400	\$400	\$381	\$400	\$400
\$6,260	\$6,430	\$6,380	\$3,146	\$3,380	\$3,380
\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200

YOUTH BUREAU ADMINISTRATION

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 Department YOUTH BUREAU ADMINISTRATION

REVENUE

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$520	\$400	\$400	\$400	\$1,000	\$1,000
\$849	\$1,138	\$1,138	\$1,138	\$1,153	\$1,153
\$18,557	\$18,510	\$19,097	\$14,803	\$13,989	\$13,989
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$3,248	\$3,248	\$3,248	\$7,525	\$7,525
\$0	\$5,406	\$5,406	\$5,406	\$4,984	\$4,984
\$0	\$2,416	\$2,416	\$2,416	\$2,380	\$2,380
\$0	\$142	\$142	\$142	\$142	\$142
\$0	\$4,387	\$4,387	\$4,387	\$8,445	\$8,445
\$0	\$223	\$223	\$223	\$224	\$224
\$0	\$15,822	\$15,822	\$15,822	\$23,700	\$23,700
\$90,408	\$104,382	\$101,016	\$96,099	\$104,625	\$105,481
\$90,408	\$104,382	\$101,016	\$96,099	\$104,625	\$105,481

\$15,000	\$0	\$0	\$0	\$0	\$0
\$15,000	\$0	\$0	\$0	\$0	\$0
\$15,000	\$0	\$0	\$0	\$0	\$0
(\$149,612)	(\$151,463)	(\$191,463)	(\$158,530)	(\$25,000)	(\$25,000)
(\$149,612)	(\$151,463)	(\$191,463)	(\$158,530)	(\$25,000)	(\$25,000)
(\$149,612)	(\$151,463)	(\$191,463)	(\$158,530)	(\$25,000)	(\$25,000)
(\$134,612)	(\$151,463)	(\$191,463)	(\$158,530)	(\$25,000)	(\$25,000)
(\$44,204)	(\$47,081)	(\$90,447)	(\$62,431)	\$79,625	\$80,481
(\$44,204)	(\$47,081)	(\$90,447)	(\$62,431)	\$79,625	\$80,481
\$64,994	\$79,633	\$73,573	\$62,283	\$75,539	\$76,395

**OFFICE OF ECONOMIC DEVELOPMENT
EMPLOYMENT AND TRAINING UNIT
2004 WIA BUDGET**

ECONOMIC DEVELOPMENT

TITLE IB YOUTH

2004
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER
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
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

CONTRACTUAL

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

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

6292 YOUTH /SUMMER

110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
190 TEMP

PERSONNEL

\$34,338
\$13,839
\$2,335
\$12,423
\$228
\$63,163
\$1,000
\$1,000
\$2,757
\$250
\$610
\$214
\$375
\$381
\$232
\$50
\$238
\$950
\$393
\$150
\$3,100
\$275
\$125
\$10,100
\$5,170
\$4,142
\$1,901
\$100
\$7,152
\$314
\$18,779
\$93,042

\$102,992
\$18,676
\$18,695
\$56,343
\$196,706

TITLE IB YOUTH

220 EQUIPMENT EQUIPMENT

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

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMEN COMPENSATION
845 GROUP LIFE INSURANCE
850 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

2004 Budget

\$4,500

\$4,500

\$28,856

\$2,000

\$1,000

\$500

\$1,220

\$250

\$3,000

\$1,000

\$500

\$6,858

\$9,000

\$2,000

\$220,789

\$500

\$277,473

\$7,954

\$13,986

\$6,546

\$241

\$5,000

\$22,452

\$759

\$56,938

\$535,617

\$628,659

(\$628,659)

(\$628,659)

(\$628,659)

(\$628,659)

\$0

\$0

TITLE IB ADULT2004
Budget**FUND: 70 WIA SPECIAL GRANT FUND****APPROPRIATIONS****6292 JOB TRAIN & SERVICES**

461 CASH ASSISTANCE PAYMENTS

\$231,150*CONTRACTUAL***TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES****\$231,150****6291 JOB TRAINING SUPPORT**

110 DIRECT SERVICE WORKER

\$80,297

120 SUPERVISORY/ADMINISTRATIVE

\$73,945

130 TECHNICAL

\$5,706

140 CLERICAL

\$29,342

195 CONTRACTUAL MISCELLANEOUS

\$3,400*PERSONNEL***\$192,690**

220 EQUIPMENT

\$5,200*EQUIPMENT***\$5,200**

407 RENT BUILDING & PROPERTY

\$19,779

411 PROFESSIONAL EDUCATION

\$1,452

414 INSURANCE

\$3,543

419 COMMERCIAL PRINTING

\$1,244

420 OFFICE SUPPLIES & EXPENSE

\$2,177

423 TELEPHONE

\$2,219

424 POSTAGE

\$1,346

426 BOOKS & PERIODICALS

\$291

427 MEMBERSHIPS & DUES

\$1,033

430 FEES FOR SERVICES

\$8,261

443 MILEAGE REIMBURSEMENT

\$4,355

445 OTHER TRAVEL REIMBURSEMENT

\$871

461 CASH ASSISTANCE PAYMENTS

\$42,060

478 D. P. CHARGES

\$3,110

499 MISCELLANEOUS EXPENSE

\$726*CONTRACTUAL***\$92,467**

810 RETIREMENT

\$18,391

830 SOCIAL SECURITY

\$14,714

840 WORKMEN COMPENSATION

\$6,760

845 GROUP LIFE INSURANCE

\$330

860 HOSPITAL & MEDICAL INSURANCE

\$32,284

865 DENTAL INSURANCE

\$1,133*EMPLOYEE BENEFITS***\$73,612****TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT****\$363,969****TOTAL FOR DEPARTMENT TITLE IB ADULT****\$595,119**

TITLE IB ADULT

2004
Budget

REVENUE

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

(\$595,119)

(\$595,119)

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

(\$595,119)

TOTAL FOR DEPARTMENT TITLE IB ADULT

(\$595,119)

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

\$146,347

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$146,347

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

\$64,314

\$36,925

\$2,874

\$14,394

\$3,200

\$121,707

220 EQUIPMENT
EQUIPMENT

\$3,000

\$3,000

407 RENT BUILDING & PROPERTY

\$15,618

411 PROFESSIONAL EDUCATION

\$1,146

414 INSURANCE

\$2,798

419 COMMERCIAL PRINTING

\$982

420 OFFICE SUPPLIES & EXPENSE

\$1,719

423 TELEPHONE

\$1,753

424 POSTAGE

\$1,062

426 BOOKS & PERIODICALS

\$230

427 MEMBERSHIPS & DUES

\$571

430 FEES FOR SERVICES

\$4,356

443 MILEAGE REIMBURSEMENT

\$3,438

445 OTHER TRAVEL REIMBURSEMENT

\$688

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

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

2004
Budget

\$18,400

\$2,455

\$573

\$55,789

\$2,175

\$5,470

\$2,436

\$144

\$12,538

\$473

\$23,236

\$203,732

\$350,079

(\$350,079)

(\$350,079)

(\$350,079)

(\$350,079)

\$0

\$0

\$7,003

\$13,425

\$83,058

\$1,598

\$105,084

\$12,504

\$918

\$2,240

\$786

\$1,377

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

STRATEGIC PLAN

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

TOTAL FOR STATE CODE 6290-ADMINISTRATIVE

6290 JOB TRAINING ADMIN
 120 SUPERVISORY/ADMINISTRATIVE
 PERSONNEL

2004 Budget
\$1,403
\$851
\$184
\$357
\$6,488
\$2,753
\$551
\$1,966
\$459
\$32,837
\$2,553
\$8,295
\$3,663
\$250
\$21,405
\$786
\$36,952
\$174,873
\$174,873

(\$174,873)
(\$174,873)
(\$174,873)
(\$174,873)
\$0
\$0

\$11,846
\$11,846

STRATEGIC PLAN

407 RENT BUILDING & PROPERTY
414 INSURANCE
423 TELEPHONE
424 POSTAGE
430 FEES FOR SERVICE
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSEMENT
461 CASH ASSISTANCE PAYMENTS
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 STRATEGIC PLAN

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 STRATEGIC PLAN

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE STRATEGIC PLAN

EMPLOYABILITY READINESS

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

TOTAL FOR STATE CODE 6290-ADMINISTRATIVE

6290 JOB TRAINING ADMIN
120 SUPERVISORY/ADMINISTRATIVE
PERSONNEL

2004 Budget

\$1,075

\$250

\$100

\$50

\$45,000

\$1,200

\$100

\$35,000

\$125

\$82,900

\$1,481

\$906

\$416

\$18

\$2,375

\$58

\$5,254

\$100,000

\$100,000

(\$100,000)

(\$100,000)

(\$100,000)

(\$100,000)

\$0

\$0

\$11,846

\$11,846

EMPLOYABILITY READINESS

407 RENT BUILDING & PROPERTY
 414 INSURANCE
 423 TELEPHONE
 424 POSTAGE
 430 FEES FOR SERVICE
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSEMENT
 461 CASH ASSISTANCE PAYMENTS
 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

2770 UNCLASSIFIED
 550 LOCAL REVENUE
GENERAL LEDGER/REVENUE

TOTAL FOR STATE CODE 2770-(UNCLASSIFIED)

TOTAL FOR DEPARTMENT EMPLOYABILITY READINESS

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE EMPLOYABILITY READINESS

COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT

2004 Budget
\$1,075
\$250
\$100
\$50
\$1,200
\$100
\$125
\$2,900
\$1,481
\$906
\$416
\$18
\$2,375
\$58
\$5,254
\$20,000
\$20,000

(\$20,000)
(\$20,000)
(\$20,000)
(\$20,000)
\$0
\$0
\$0

OFFICE OF ECONOMIC DEVELOPMENT
WIA Personnel Budget

TITLE DESCRIPTION	POSITIONS	GRADE	STEP	2004 ANNUAL	DEPT REQUESTED	ADOPTED
KEYBOARD SPECIALIST	1	15	3	\$24,598	\$24,598	\$24,598
KEYBOARD SPECIALIST	1	15	T	\$27,893	\$27,893	\$27,893
KEYBOARD SPECIALIST (50%)	0.5	15	1	\$11,892	\$11,892	\$11,892
SECRETARY I	1	20	3	\$29,583	\$29,583	\$29,583
ADMINISTRATIVE ASSISTANT (50%)	0.5	23	5	\$17,313	\$17,313	\$17,313
ACCOUNT CLERK	1	16	7	\$27,377	\$27,377	\$27,377
ACCOUNT CLERK	1	16	T	\$29,023	\$29,023	\$29,023
SENIOR CLERK	1	17	7	\$28,456	\$28,456	\$28,456
SENIOR ACCOUNT CLERK	1	19	5	\$29,583	\$29,583	\$29,583
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	6	\$73,558	\$73,558	\$73,558
EMPLOYMENT & TRAINING COUNSELOR	2	24	7	\$75,108	\$75,108	\$75,108
EMPLOYMENT & TRAINING COUNSELOR	1	24	8	\$38,327	\$38,327	\$38,327
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	1	FR	RR	\$55,620	\$55,620	\$55,620
ONE STOP MANAGER	1	34	3	\$52,737	\$52,737	\$52,737
ECONOMIC DEVELOPER	0.5	30	B	\$20,847	\$20,847	\$20,847
					TOTAL	\$917,295