

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:

- O Cashing out the Forestry Department capital project;
- Utilization of the Emergency Services reserve;
- Recapture of federal revenue sharing funds; and
- O 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	1				4000 100	\$382,095
TOTAL APPROPRIATIONS	\$319,183	\$367,400	\$370,113	\$344,295 (\$247,896)	\$380,169 (\$320,383)	(\$320,383)
TOTAL REVENUE	(\$262,459)	(\$247,896)	(\$246,896)		\$59,786	\$61,712
TOTAL COUNTY COST	\$56,724	\$119,504	\$123,217	\$96,399	\$33,700	307772
CENTRAL SERVICES						\$1,115,413
TOTAL APPROPRIATIONS	\$1,001,840	\$1,268,949	\$1,244,482	\$1,166,177 (\$823,742)	\$1,110,569 (\$740,397)	(\$740,397)
TOTAL REVENUE	(\$788,359)	(\$846,862)	(\$846,862)			\$375,016
TOTAL COUNTY COST	\$213,481	\$422,087	\$397,620	\$342,435	\$370,172	3373,010
COMMUNITY SERVICES						67 405 204
TOTAL APPROPRIATIONS	\$6,680,784	\$7,355,406	\$7,508,647	\$7,448,975	\$7,397,347	\$7,425,381 (\$6,786,572)
TOTAL REVENUE	(\$6,484,166)	(\$6,743,682)	(\$6,774,730)	(\$6,782,728)	(\$6,765,072)	
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

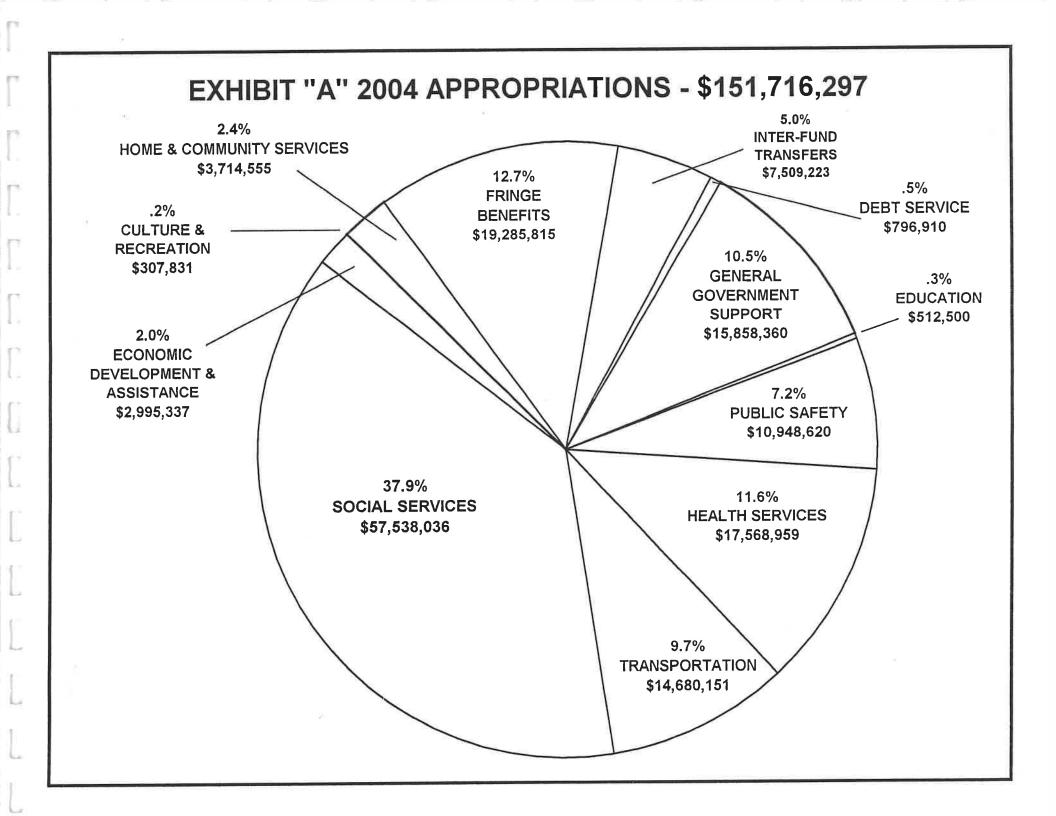
	2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
ECONOMIC DEVELOPMENT) 				TO SECURE A SECURE ASSESSMENT	Accommon Common Scott
TOTAL APPROPRIATIONS	\$559,101	\$686,496	\$683,118	\$618,224	\$660,680	\$661,109
TOTAL REVENUE	(\$258,904)	(\$309,928)	(\$309,928)	(\$264,365)	(\$271,266)	(\$271,266)
TOTAL COUNTY COST	\$300,197	\$376,568	\$373,190	\$353,859	\$389,414	\$389,843
EMERGENCY SERVICES					A PARTIE AND A PAR	A STATE OF S
TOTAL APPROPRIATIONS	\$482,281	\$635,239	\$709,022	\$678,756	\$534,702	\$552,045
TOTAL REVENUE	(\$207,315)	(\$237,872)	(\$237,872)	(\$248,775)	(\$278,477)	(\$278,477)
TOTAL COUNTY COST	\$274,966	\$397,367	\$471,150	\$429,981	\$256,225	\$273,568
FORESTRY				Participant of the Control of the Co		· ·
TOTAL APPROPRIATIONS	\$90,434	\$108,976	\$175,507	\$170,560	\$97,123	\$97.123
TOTAL REVENUE	(\$90,000)	(\$108,976)	(\$175,507)	(\$175,507)	(\$420,404)	(\$420,404)
TOTAL COUNTY COST	\$434	\$0	\$0	(\$4,947)	(\$323,281)	(\$323,281)
GOVERNMENTAL SERVICES			4.15-14-15-15-15-15-15-15-15-15-15-15-15-15-15-	* (Company or a second or a se		,
TOTAL APPROPRIATIONS	\$2,092,980	\$2,612,105	\$2,611,565	\$2,553,457	\$2,663,429	\$2,662,545
TOTAL REVENUE	(\$807,094)	(\$831,500)	(\$831,500)	(\$776,789)	(\$900,644)	(\$900,644)
TOTAL COUNTY COST	\$1,285,886	\$1,780,605	\$1,780,065	\$1,776,668	\$1,762,785	\$1,761,901
HIGHWAY		b) = Ne				Management of the same of the
TOTAL APPROPRIATIONS	\$16,259,075	\$15,565,519	\$16,187,631	\$16,031,404	\$14,675,374	\$14,680,151
TOTAL REVENUE	(\$9,854,732)	(\$7,846,548)	(\$8,364,548)	(\$8,925,998)	(\$7,174,252)	(\$7,174,252)
TOTAL COUNTY COST	\$6,404,343	\$7,718,971	\$7,823,083	\$7,105,406	\$7,501,122	\$7,505,899
OFFICE FOR THE AGING						
TOTAL APPROPRIATIONS	\$1,459,742	\$1,889,751	\$1,880,558	\$1,890,290	\$1,876,663	\$1,954,116
TOTAL REVENUE	(\$1,344,595)	(\$1,364,299)	(\$1,368,535)	(\$1,432,417)	(\$1,448,920)	(\$1,448,920)
TOTAL COUNTY COST	\$115,147	\$525,452	\$512,023	\$457,873	\$427,743	\$505,196
PLANNING				Ti.		
TOTAL APPROPRIATIONS	\$2,881,278	\$431,966	\$2,277,752	\$2,246,418	\$413,365	\$415,735
TOTAL REVENUE	(\$2,591,530)	(\$37,300)	(\$1,889,450)	(\$1,884,953)	(\$49,000)	(\$49,000)
TOTAL COUNTY COST	\$289,748	\$394,666	\$388,302	\$361,465	\$364,365	\$366,735
PROBATION		3,000				nement and an arrangement
TOTAL APPROPRIATIONS	\$2,086,853	\$2,663,839	\$2,685,087	\$2,623,164	\$2,656,405	\$2,786,214
TOTAL REVENUE	(\$1,039,095)	(\$1,121,758)	(\$1,121,758)	(\$1,107,935)	(\$1,028,760)	(\$1,156,930)
TOTAL COUNTY COST	\$1,047,758	\$1,542,081	\$1,563,329	\$1,515,229	\$1,627,645	\$1,629,284

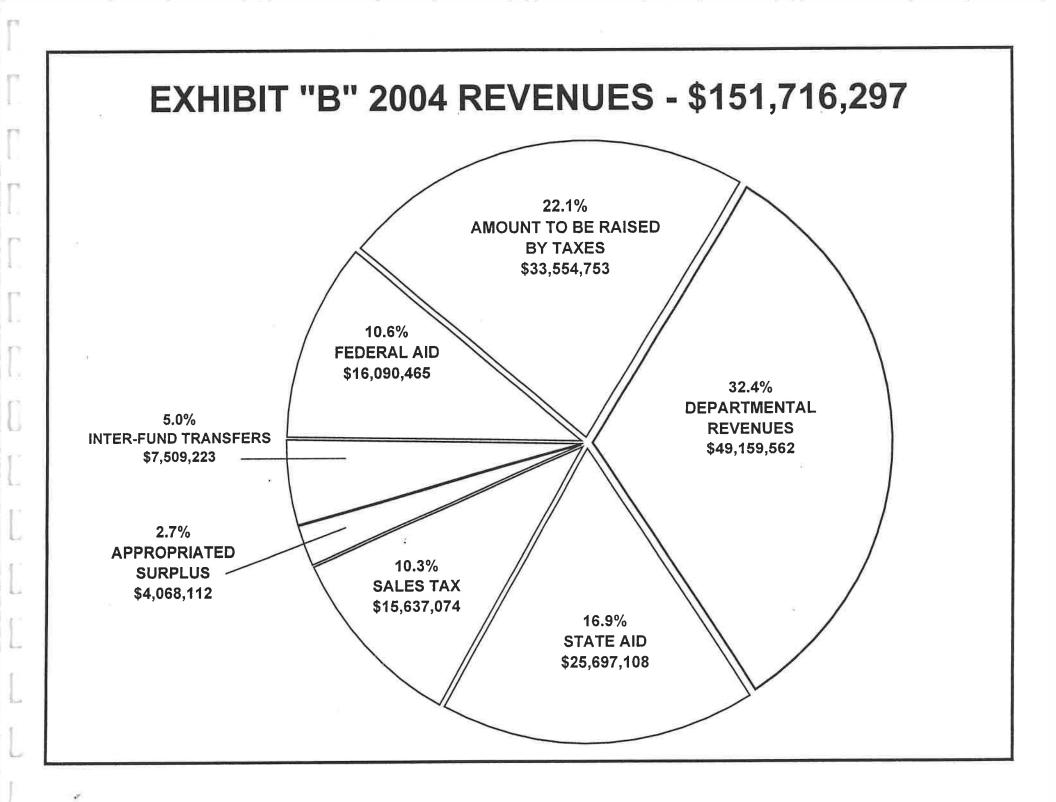
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	2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	Adopted
PUBLIC DEFENDER	\$798,711	\$907,564	\$898,814	\$1,054,414	\$1,163,066	\$1,169,233
TOTAL APPROPRIATIONS	(\$35,627)	(\$28,161)	(\$28,161)	(\$23,911)	(\$22,694)	(\$22,694)
TOTAL REVENUE	\$763,084	\$879,403	\$870,653	\$1,030,503	\$1,140,372	\$1,146,539
TOTAL COUNTY COST	97,00,004		200000000000000000000000000000000000000			
PUBLIC HEALTH			\$10,512,922	\$10,355,834	\$10,377,649	\$10,805,557
TOTAL APPROPRIATIONS	\$9,464,665	\$10,063,235 (\$7,763,348)	(\$8,073,365)	(\$9,281,063)	(\$7,394,758)	(\$7,648,891)
TOTAL REVENUE	(\$9,312,534)			\$1,074,771	\$2,982,891	\$3,156,666
TOTAL COUNTY COST	\$152,131	\$2,299,887	\$2,439,557	91,013,711		
REAL PROPERTY				\$816,837	\$788,925	\$791,209
TOTAL APPROPRIATIONS	\$660,928	\$836,593	\$840,207	(\$330,900)	(\$350,200)	(\$350,200)
TOTAL REVENUE	(\$306,657)	(\$341,212)	(\$341,212)		\$438,725	\$441,009
TOTAL COUNTY COST	\$354,271	\$495,381	\$498,995	\$485,937	\$430,723	GT41,000
SHERIFF					447.055	\$7,082,506
TOTAL APPROPRIATIONS	\$5,181,755	\$6,218,246	\$6,598,454	\$6,729,906	\$7,117,355	(\$968,658
TOTAL APPROPRIATIONS TOTAL REVENUE	(\$867,669)	(\$1,038,000)	(\$1,135,717)	(\$1,176,272)	(\$1,073,536)	
TOTAL COUNTY COST	\$4,314,086	\$5,180,246	\$5,462,737	\$5,553,634	\$6,043,819	\$6,113,848
SOCIAL SERVICES					1 000 040	\$57,538,036
TOTAL APPROPRIATIONS	\$47,826,056	\$55,696,566	\$55,712,420	\$55,020,055	\$57,398,242	(\$31,409,380
TOTAL REVENUE	(\$30,698,233)	(\$32,691,580)	(\$32,691,580)	(\$30,842,506)	(\$31,279,278)	
TOTAL COUNTY COST	\$17,127,823	\$23,004,986	\$23,020,840	\$24,177,549	\$26,118,964	\$26,128,656
					Marie	1
SOLID WASTE	\$3,063,491	\$2,860,705	\$2,862,761	\$2,800,134	\$2,979,225	\$2,979,225
TOTAL APPROPRIATIONS	(\$3,077,019)	(\$2,860,705)	(\$2,860,705)	(\$2,908,637)	(\$2,979,225)	(\$2,979,225
TOTAL REVENUE TOTAL COUNTY COST	(\$13,528)	\$0	\$2,056	(\$108,503)	\$0	\$1
The state of the s						
TREASURER	\$21,751,126	\$27,195,865	\$27,211,132	\$26,966,661	\$29,540,728	\$29,448,14
TOTAL APPROPRIATIONS	(\$56.358.915)	(\$42,639,440)	(\$42,639,455)	(\$72,453,499)	(\$45,032,165)	(\$45,090,26
TOTAL REVENUE	(\$34.607.789)	(\$15,443,575)	(\$15,428,323)	(\$45,486,838)	(\$15,491,437)	(\$15,642,12
TOTAL COUNTY COST	(Conjuny Conjuny Conjung Conjuny Conjung Conju					
VETERANS SERVICES		1	6440.050	\$118,246	\$120,161	\$121,06
TOTAL APPROPRIATIONS	\$91,606	\$119,804	\$118,356 (\$5,000)	(\$5,000)	(\$5,000)	(\$5,00
TOTAL REVENUE	(\$8,720)				\$115,161	\$116,065
TOTAL COUNTY COST	\$82,886	\$114,804	\$113,356	\$113,246	9/10,101	The state of the s

	2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
WEIGHTS & MEASURES	A	Man - I - I - I - I - I - I - I - I - I -	A			
TOTAL APPROPRIATIONS	\$121,027	\$126,493	\$117,083	\$111,142	\$119,620	\$120,543
TOTAL REVENUE	(\$30,563)	(\$29,550)	(\$29,550)	(\$26,710)	(\$28,150)	(\$28,150)
TOTAL COUNTY COST	\$90,464	\$96,943	\$87,533	\$84,432	\$91,470	\$92,393
YOUTH BUREAU						
TOTAL APPROPRIATIONS	\$268,176	\$231,096	\$382,406	\$284,391	\$198,570	\$199,426
TOTAL REVENUE	(\$203,182)	(\$151,463)	(\$308,833)	(\$222,108)	(\$123,031)	(\$123,031)
TOTAL COUNTY COST	\$64,994	\$79,633	\$73,573	\$62,283	\$75,539	\$76,395
Total St. Lawrence County 2002 Adopted Budget						
TOTAL APPROPRIATIONS	\$130,343,131	\$146,966,743	\$150,721,984	\$148,336,548	\$150,833,369	\$151,716,297
TOTAL REVENUE	(\$130,247,893)	(\$112,870,224)	(\$116,000,241)	(\$145,874,610)	(\$113,544,760)	(\$114,093,432)
TOTAL COUNTY COST	\$95,238	\$34,096,519	\$34,721,743	\$2,461,938	\$37,288,609	\$37,622,865
Monday, December 22, 2003				**************************************		Page 4





EXHIBITS C and D

Summary of Budgets by Funds: 2004 and 2003

EXHIBIT C 2004 Summary of Budget by Funds	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 Summary of Budget by Funds	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 Summary of Budget by Funds	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 Summary of Budget by Funds	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

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

S C H E D U L E 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 PROJE	CCTS: CR#3 Rossie-Hammond Road	200,000	200,000
	CIVII J ROSSIC-Hammond Road	200,000	200,000
W.	TOTAL CAPITAL PROJECTS:	1,025,000	1,025,000

SCHEDULE 7 INDEX – TOTAL 2004 COUNTY BUDGET BY DEPARTMENT

Department	Page No	Department	Page No.	<u>Department</u>	Page No.
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 Cour	ncil 81	Social Services:	126
- Mental Health Contract Agend	cies 12			- Administration	126
- Mental Health Outpatient Ser.		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 Pro	og. 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 Projec	t 109	Veterans	153
- Engineering	60	- Sexually Transmitted Disease	es 110	Weights & Measures	155
- Equipment Repair Other Depts	s. 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		
0		Records Management	54		
Legislative Board	24	Self Insurance(Workers Comp.)	32		
Liability & Casualty Insurance	31	Shared Services(Telephones)	6		

BOARD OF ELECTIONS

ELEC	TIONS	
Fund:	01	GENERAL FUND
APPRO	PRIATIO	ONS
1450		TO STANK I THE STANK OF THE PROPERTY OF
-	100	OVERDRAWN APPROPRIATION
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	120	SUPERVISORY/ADMINISTRATIVE
	140	CLERICAL
	170	REGULAR PART TIME
	180	OVERTIME
	190	TEMPORARY & PART TIME
Management	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	The Table County of the Observer County
	210	FURNITURE & FURNISHINGS
	220	OFFICE EQUIPMENT
	260	OTHER EQUIPMENT
EQUIF	MENT	
1 ===========	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
CONT	RACTUAL	
	810	RETIREMENT
	830	SOCIAL SECURITY

2002	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	Adopted
			Assessment of the latest of th		A STATE OF THE STA

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$6,619
\$0	\$0	\$0	\$0	\$0	(\$2,366)
\$154,763	\$152,837	\$83,486	\$83,486	\$83,486	\$80,686
\$0	\$0	\$65,429	\$65,429	\$65,429	\$68,030
\$22,124	\$22,124	\$21,206	\$21,206	\$21,206	\$21,259
\$0	\$0	\$0	\$1,600	\$1,600	\$2,370
\$8,610	\$8,610	\$4,600	\$8,000	\$8,000	\$4,265
\$1,773	\$1,773	\$3,583	\$3,900	\$3,900	\$14,836
\$187,270	\$185,344	\$178,304	\$183,621	\$183,621	\$195,699
\$250	\$250	\$0	\$0	\$0	\$0
\$13,937	\$13,937	\$15,607	\$15,606	\$13,087	\$42,484
\$0	\$0	\$0	\$0	\$0	\$0
\$14,187	\$14,187	\$15,607	\$15,606	\$13,087	\$42,484
\$404	\$404	\$100	\$600	\$600	\$216
\$2,228	\$2,228	\$3,129	\$3,129	\$3,129	\$2,973
\$9,553	\$9,553	\$9,200	\$11,200	\$11,200	\$9,463
\$3,000	\$3,000	\$2,500	\$3,294	\$3,100	\$3,817
\$700	\$700	\$650	\$900	\$900	\$677
\$0	\$0	\$0	\$0	\$0	\$0
\$3,032	\$3,032	\$2,867	\$3,721	\$3,721	\$2,353
\$21,000	\$21,000	\$18,500	\$19,000	\$19,000	\$16,346
\$500	\$500	\$475	\$600	\$600	\$265
\$70	\$70	\$70	\$70	\$70	\$70
\$59,516	\$59,516	\$41,530	\$56,209	\$56,209	\$36,501
\$1,000	\$1,000	\$1,400	\$1,800	\$1,800	\$1,202
\$2,000	\$2,000	\$2,100	\$2,500	\$2,500	\$2,180
\$7,351	\$7,351	\$5,163	\$5,163	\$5,163	\$4,937
\$110,354	\$110,354	\$87,684	\$108,186	\$107,992	\$81,000
\$18,407	\$18,407	\$7,678	\$7,678	\$7,678	\$0
					\$0

840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENE	FITS
Total for Departme	nt ELECTIONS
EVENUE	
1289 OTHER G	SENERAL DEPARTMENTAL INCOME
550	LOCAL REVENUES
GENERAL LEDGE	R/REVENUE
Total for State Cod	e 1289 - OTHER GENERAL DEPARTMENTAL INCOME
2215 ELECTIO	N SERVICE CHARGES
550	LOCAL REVENUES
GENERAL LEDGE	R/REVENUE
Total for State Code	e 2215 - ELECTION SERVICE CHARGES
	nt ELECTIONS
Total for Departmen	
CONTRACTOR OF STREET	nd - 01 - GENERAL FUND

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
so II	(\$1,000)	20.11	(04.000)		
so	(\$1,000)	\$0 \$0	(\$1,000)	(\$1,200)	(\$1,200
		20	(\$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
SEC 724	240.704				
\$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

TOO OF THE PARTY O	ONIN INCOLOG
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	166 中华 1878年 建国际
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

HOSPITAL & MEDICAL INSURANCE

DENTAL INSURANCE

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

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

860 865

DATA	A PRO	CESSING
		ENEFITS
		Code 1680 - CENTRAL DATA PROCESS
W. College (1977)	ATT 64000000	tment DATA PROCESSING
REVE		Product Assistant and Section 2012 The S
1289	was a base of the	ER GENERAL DEPARTMENTAL INCOME
11200	550	LOCAL REVENUES
GENE	RAL LED	GERVREVENUE
Total i	for State	Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME
		PROCESSING, OTHER GOVTS
	550	LOCAL REVENUES
GENE	RAL LED	GER/REVENUE
Total f	or State	Code 2228 - DATA PROCESSING, OTHER GOVTS
Annual State of the Land		THE PARTY OF THE P
Hotari	OI Debat	tment DATA PROCESSING
Count	y Cost fo	Fund - 01 - GENERAL FUND
Count	y Cost fo	r Department DATA PROCESSING
-		The state of the s
PERSO	ONNE	
Fund:	01	GENERAL FUND
APPRO	PRIATI	ONS
1430	PERS	ONNEL
311-1-1-1	100	OVERDRAWN APPROPRIATION
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	120	SUPERVISORY/ADMINISTRATIVE
	130	TECHNICAL
	140	CLERICAL
	190	TEMPORARY & PART TIME
PERSO	195 DNNEL	CONTRACTUAL MISCELLANEOUS
FOUNE	220	OFFICE EQUIPMENT
EQUIP	IVIEIVI	And the street of the street o

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	2003	2003	2003	2004 Budget	2004

	\$0	\$0	\$0	\$0	\$0
\$(\$0	\$0	\$984
\$0	\$0	\$0		\$0	\$10,447
\$0	\$0	\$0	\$0		
\$78,343	\$76,587	\$76,061	\$76,061	\$76,061	\$78,675
\$73,558	\$71,910	\$69,990	\$66,955	\$66,955	\$72,328
\$33,986	\$33,284	\$45,331	\$43,045	\$45,051	\$42,721
	\$2,280	\$2,280	\$2,287	\$2,287	\$2,664
\$2,280	\$1,800	\$11,936	\$0	\$0	\$595
\$1,800 \$189,967	\$185.861	\$205,598	\$188,348	\$190,354	\$208,414
\$100,807			\$0.71	\$6,702	\$0
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0	\$6,702	\$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 DATA PROCESSING CHGS
478	DATA PROCESSING CHGS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865 EMPLOYEE BENEF	DENTAL INSURANCE
EMPLOYEE BENEF	1118
Total for State Code	1430 - PERSONNEL
Total for Departmen	t PERSONNEL
REVENUE	
1260 PERSONN	IEL FEES
550	LOCAL REVENUES
GENERAL LEDGER	VREVENUE
Total for State Code	1260 - PERSONNEL FEES
Total for Departmen	t PERSONNEL
County Cost for Fur	nd - 01 - GENERAL FUND
County Cost for De	partment PERSONNEL

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

Page 5 of 160

Fund:	01	GENERAL FUND
APPRO	PRIATIO	NS
1610		
	100	OVERDRAWN APPROPRIATION
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	140	CLERICAL
	170	REGULAR PART TIME
	180	OVERTIME
	195	CONTRACTUAL MISCELLANEOUS
	195	CONTRACTUAL MISCELLANEOUS
PERSC	NNEL	
	414	INSURANCE
	419	PRINTING
	420	OFFICE SUPPLIES & EXPENSE
	422	REPAIR & MAINT - EQUIP
	423	TELEPHONE
	443	MILEAGE REIMBURSEMENT
UTATION WITH THE	478	DATA PROCESSING CHGS
CONTR	ACTUAL	为一种。
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPLO	YEE BENE	FITS
		Company of the property of the contract of the
Total for	Departme	nt SHARED SERVICES (TELEPHONES)
EVENU	-	
1289	OTHER G	ENERAL DEPARTMENTAL INCOME
	550	LOCAL REVENUES
CENED	V I EDGE	RIREVENUE

2002	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	Adopted
TOTAL CONTRACTOR OF THE	1	TALL AND DESCRIPTION OF THE PARTY OF THE PAR	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		

\$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	\$140,000
\$0	\$0	\$0	so	\$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)

SHARED SERVICES (TELEPHONES)

550 LOCAL REVENUES

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
APPRO	PRIATI	ONS
4220	NARC	OTIC 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
terior transcription	195	CONTRACTUAL MISCELLANEOUS
PERSC	NNEL	
	220	OFFICE EQUIPMENT
	250	TECHNICAL EQUIPMENT
EQUIP	MENT	
	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	TELÉPHONE
	424	POSTAGE
	426	BOOKS & PERIODICALS
	430	FEES FOR SERVICES-NON EMPL
	443	MILEAGE REIMBURSEMENT
	478	DATA PROCESSING CHGS
CONTR	ACTUAL	
	810	RETIREMENT
	830	SOCIAL SECURITY

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget	TO SEE STEEL STATE OF THE PARTY	
(FEEE) (FEEE) (FEEE) (FEEE)	- Adopted	Wiodiffed	Projected	Officer	Adopted	ĺ

\$0	\$0	\$0	\$0	\$0	00
\$8,793	\$0	\$0	\$0		\$0
\$1,627	\$0	so	\$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	\$0,000	\$400	\$0	\$0
\$611	\$144	\$144		\$0	\$0
\$192,067	\$178,640	\$195,449	\$590 \$192,295	\$0 \$0	\$0
60	24 122 1	Sale and the sale	2,04,400	世間の 1900年	50
\$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	so	\$0
\$305	\$0	\$0	so	\$0	\$0
\$228	\$0	\$0	\$0	\$0	\$0
\$555	\$700	\$784	\$400	\$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
\$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
\$0	\$7,917	\$8,665	\$8,665		
\$0	\$12,336	70,000	90,000	\$0	\$0

ALCOH	OI & SI	UBSTANCE ABUSE SERVICES
ALCON	ODAGE	DOTANGE ADEGE SERVICES
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPLOY	EE BENEFIT	
Total for	State Code 4	220 - NARCOTIC ADDIC CONTROL
4250		
200000000000000000000000000000000000000	100	OVERDRAWN APPROPRIATION
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	110	DIRECT SERVICE WORKERS
	120	SUPERVISORY/ADMINISTRATIVE
	140	CLERICAL
	180 190	OVERTIME TEMPORARY & PART TIME
	190	CONTRACTUAL MISCELLANEOUS
	195	CONTRACTUAL MISCELLANEOUS
PERSON		CONTROL MIGGELDALEOUS
	220	OFFICE EQUIPMENT
	250	TECHNICAL EQUIPMENT
EQUIPM	ENT	
	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
130	426	BOOKS & PERIODICALS
	427	MEMBERSHIPS & DUES
	430	FEES FOR SERVICES-NON EMPL
	443	MILEAGE REIMBURSEMENT
	445 478	OTHER TRAVEL REIMBURSMT DATA PROCESSING CHGS
	478	MISCELLANEOUS EXPENSE
	700	MINOCELL MILOUD EXI FIACE

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

ALCOH	IOL & S	UBSTANCE ABUSE SERVICES
CONTRA	CTUAL	
	800	EMPLOYEE BENEFITS
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
vantaniani	865	DENTAL INSURANCE
EMPLOY	EE BENEF	TS the second page of the second
	- 107 ()	
Total for I	Departmen	ALCOHOL & SUBSTANCE ABUSE SERVICES
REVENUE		
1630	NARCOTIC	PROGRAM CHARGES
Commission	550	LOCAL REVENUES
GENERA	L LEDGER	REVENUE
Total for S	State Code	1630 - NARCOTIC PROGRAM CHARGES
Chicobana manageral a	manufacture for the second second	SM CLINIC FEES
	550	LOCAL REVENUES
GENERA	LEDGER	REVENUE
Total for S	State Code	1631 - ALCOHOLISM CLINIC FEES
more managed at the		ALTH DEPARTMENTAL INCOME
San	550	LOCAL REVENUES
GENERAL	LEDGER	REVENUE
Total for S	tate Code	1689 - OTHER HEALTH DEPARTMENTAL INCOME
del deservation de la company	and the same of th	OF PRIOR YEAR'S EXPENDITURES
1	550	LOCAL REVENUES
GENERAL	LEDGER	REVENUE
Total for S	tate Code	2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES
	4444	DONATIONS
	550	LOCAL REVENUES
GENERAL	LEDGER	
Total for S	tate Code 2	2705 - GIFTS AND DONATIONS
Commission of the American State of the	and the second second	RCOTIC ADDICTION CONTROL
	560	STATE REVENUES
Monday I	ecember 2	
	ccenwer 2	4 4 UU J

\$\frac{2002}{\text{Actual}} \frac{2003}{\text{Actual}} \frac{2004}{\text{Adopted}} \frac{2004}{\text{Modified}} \frac{2004}{\text{Projected}} \frac{2004}{\text{Diffeer}} \frac{2004}{\text{Adopted}} \frac{1}{\text{Adopted}} \frac{1}{\text{S13,390}} \frac{1}{\text{S0}}						
\$13,390 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	March Street,			 ESSONY/ACHIRICULALITATION (CARROLL) 		
\$0 \$26,899 \$26,899 \$25,243 \$36,762 \$37,766 \$37,776 \$37,776 \$37,776 \$37,776 \$37,776 \$37,776 \$37,776 \$37,776 \$37,776 \$37,776 \$37,776 \$37,776 \$37,776 \$37,777 \$30 \$30,53,623 \$3,623 \$3,400 \$4,324 \$4,324 \$4,324 \$373,390 \$197,502 \$197,502 \$182,525 \$288,072 \$288,072 \$288,072 \$288,072 \$380,7444 \$952,744 \$951,395 \$887,925 \$47,243,740 \$1,255,001 \$31,060,690 \$31,239,642 \$1,260,264 \$31,186,236 \$31,243,740 \$31,255,001 \$31,060,690 \$31,239,642 \$31,260,264 \$31,186,236 \$31,243,740 \$31,255,001 \$31,060,690 \$31,239,642 \$31,260,264 \$31,186,236 \$31,243,740 \$31,255,001 \$31,060,690 \$31,239,642 \$31,260,264 \$31,186,236 \$31,243,740 \$31,255,001 \$31,060,690 \$31,239,642 \$31,260,264 \$31,186,236 \$31,243,740 \$31,255,001 \$31,060,690 \$31,255,001 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	\$126,440	\$145,212	\$145,288	\$130,409	\$185,286	\$185,286
\$0 \$26,899 \$26,899 \$25,243 \$86,762 \$86,762 \$0 \$44,069 \$44,069 \$41,501 \$57,476 \$57,476 \$57,476 \$0 \$20,373 \$20,373 \$19,142 \$27,436 \$27,436 \$27,436 \$0 \$1,152 \$1,060 \$0 \$1,152 \$1,061 \$1,331 \$1,331 \$1,331 \$0 \$101,386 \$101,386 \$92,158 \$110,743 \$110,743 \$10,974 \$10,743 \$10,974 \$10,743 \$10,974	\$13,390	\$0	\$0	SO.	\$0	\$0
\$0 \$44,069 \$244,069 \$44,069 \$41,501 \$57,476 \$57,476 \$0 \$20,373 \$20,373 \$19,142 \$27,436 \$27,436 \$27,436 \$0 \$1,152 \$1,152 \$1,081 \$1,331 \$1,331 \$1,331 \$0 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,386 \$101,343 \$110,743 \$110,743 \$110,743 \$10,743 \$13,390 \$197,502 \$197,502 \$182,525 \$288,072 \$288,07	\$0	\$26,899	\$26,899		And the second s	
\$0 \$20,373 \$20,373 \$19,142 \$27,436 \$27,436 \$27,436 \$0 \$1,152 \$1,152 \$1,081 \$1,331 \$1,331 \$1,331 \$0 \$101,386 \$101,386 \$92,158 \$110,743 \$110,743 \$110,743 \$13390 \$197,502 \$197,502 \$182,525 \$288,072 \$288,0	\$0	\$44,069				
\$0 \$1,152 \$1,152 \$1,081 \$1,331 \$1,331 \$1,331 \$0 \$101,386 \$101,386 \$101,386 \$32,158 \$110,743 \$110,743 \$110,743 \$110,743 \$110,743 \$133,390 \$197,502 \$197,502 \$197,502 \$182,525 \$288,072 \$	\$0	\$20,373	\$20,373			
\$0 \$101,386 \$101,386 \$92,158 \$110,743 \$110,743 \$3,623 \$3,623 \$3,400 \$4,324 \$4,324 \$4,324 \$4,324 \$3,3390 \$197,502 \$197,502 \$197,502 \$182,525 \$288,072 \$288,07	\$0	\$1,152	\$1,152	\$1,081		
\$0 \$3,623 \$3,623 \$3,400 \$4,324 \$4,324 \$4,324 \$513,390 \$5197,502 \$5197,502 \$5197,502 \$5197,502 \$5197,502 \$5197,502 \$5197,502 \$5197,502 \$5197,502 \$5197,502 \$5197,502 \$5197,502 \$5197,502 \$5197,502 \$5197,502 \$5288,072 \$5288,072 \$5288,072 \$5288,072 \$5288,072 \$5288,072 \$5288,072 \$5288,072 \$5288,072 \$5288,072 \$5288,072 \$5288,072 \$5288,072 \$51,060,690 \$51,239,642 \$51,260,264 \$51,186,236 \$51,243,740 \$51,255,001 \$51,060,690 \$51,239,642 \$51,260,264 \$51,186,236 \$51,243,740 \$51,255,001 \$51,060,690 \$51,239,642 \$51,260,264 \$51,186,236 \$51,243,740 \$51,255,001 \$51,060,099 \$51,060,	\$0	\$101,386	\$101,386			
\$13,390 \$197,502 \$197,502 \$182,525 \$288,072 \$288,072 \$807,444 \$8952,744 \$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 \$1,060,690 \$1,239,642 \$1,260,264 \$1,186,236 \$1,243,740 \$1,255,001 \$1,060,690 \$1,239,642 \$1,260,264 \$1,186,236 \$1,243,740 \$1,255,001 \$1,255,001 \$1,060,690 \$1,239,642 \$1,260,264 \$1,186,236 \$1,243,740 \$1,255,001 \$1,060,399 \$1,239,642 \$1,260,264 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$3,623	\$3,623	\$3,400		
\$1,060,690 \$1,239,642 \$1,260,264 \$1,186,236 \$1,243,740 \$1,255,001	\$13,390	\$197,502	\$197,502	\$182,525		
(\$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) (\$428,966) (\$59,271) (\$59,271) \$0 \$0 \$0 (\$428,966) (\$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 (\$1377) \$0 \$0 \$0 \$0 \$0 (\$1377) \$0 \$0 \$0 \$0 \$0 (\$1,000) \$0 \$0 \$0 \$0 \$0 (\$1,000) \$0 </td <td>\$807,444</td> <td>\$952,744</td> <td>\$951,395</td> <td>\$887,925</td> <td>\$1,243,740</td> <td>\$1,255,001</td>	\$807,444	\$952,744	\$951,395	\$887,925	\$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 (\$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) (\$428,966) (\$59,271) (\$59,271) \$0 \$0 \$0 (\$428,966) (\$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 (\$1,000) \$0 \$0 \$0 \$0 \$0 (\$1,000) \$0 \$0 <td>\$1,060,690</td> <td>\$1,239,642</td> <td>\$1,260,264</td> <td>\$1,186,236</td> <td>\$1,243,740</td> <td>\$1,255,001</td>	\$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 (\$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) (\$428,966) (\$59,271) (\$59,271) \$0 \$0 \$0 (\$428,966) (\$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 (\$1,000) \$0 \$0 \$0 \$0 \$0 (\$1,000) \$0 \$0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
(\$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) (\$583,000) (\$707,000) (\$717,000) (\$428,966) (\$560,000) (\$560,000) (\$583,000) (\$707,000) (\$717,000) (\$428,966) (\$560,000) (\$560,000) (\$583,000) (\$707,000) (\$717,000) (\$428,966) (\$59,271) (\$59,271) \$0 \$0 \$0 (\$428,966) (\$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 (\$1,000) \$0 \$0 \$0 \$0 \$0 (\$1,000) \$0 \$0 <td></td> <td>(\$204,471)</td> <td>(\$204,471)</td> <td>(\$7,000)</td> <td>\$0</td> <td>\$0</td>		(\$204,471)	(\$204,471)	(\$7,000)	\$0	\$0
(\$428,966) (\$560,000) (\$560,000) (\$560,000) (\$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 (\$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 <	(\$108,399)	(\$204,471)	(\$204,471)			
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(\$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 (\$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 (\$1,000) \$0 \$0 \$0 \$0 \$0 (\$1,000) \$0 \$0						NAME OF TAXABLE PARTY.
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(\$59,424) (\$59,271) (\$59,271) \$0 \$0 \$0 (\$59,424) (\$59,271) (\$59,271) \$0 \$0 \$0 \$0 (\$137) \$0 \$0 \$0 \$0 \$0 \$0 (\$137) \$0 \$0 \$0 \$0 \$0 \$0 (\$137) \$0 \$0 \$0 \$0 \$0 \$0 (\$137) \$0 \$0 \$0 \$0 \$0 \$0 (\$1,000) \$0 \$0 \$0 \$0 \$0 \$0 (\$1,000) \$0 \$0 \$0 \$0 \$0 \$0 (\$1,000) \$0 \$0 \$0 \$0 \$0 \$0 (\$1,000) \$0 \$0 \$0 \$0 \$0 \$0 (\$1,000) \$0 \$0 \$0 \$0 \$0 \$0 (\$1,000) \$0 \$0 \$0 \$0 \$0 \$0 (\$1,000) \$0	(\$59,424)	(\$59.271)	(\$59.271)	60 11		
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(\$1,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,000)	2271				
(\$1,000) \$0 \$0 \$0 \$0 \$0						
(\$123.103) (\$91.010) (\$04.040) (\$03.040)						
(\$123,103) (\$91,010) (\$91,010) (\$184,142) (\$73,695) (\$73,695)			\$0	\$0	\$0	\$0
	(\$123,103)	(\$91,010)	(\$91,010)	(\$184,142)	(\$73,695)	(\$73,695)

ALCOHOL & SUBSTANCE ABUSE SERVICES

GENERAL LEDGER/REVENUE

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

4488 FED AID ALCOHOL ADDICTION CONTROL

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

GENERAL FUND Fund: 01

ATIONS	
ENTAL HE	ALTH 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
l	
107	RENT - BLDG & PROPERTY
\$07 \$11	RENT - BLDG & PROPERTY TRAINING EXPENSES
111	TRAINING EXPENSES
111 114	TRAINING EXPENSES INSURANCE
111 114 119	TRAINING EXPENSES INSURANCE PRINTING
111 114 119 120	TRAINING EXPENSES INSURANCE PRINTING OFFICE SUPPLIES & EXPENSE
411 414 419 420 421	TRAINING EXPENSES INSURANCE PRINTING OFFICE SUPPLIES & EXPENSE RENT - EQUIPMENT
411 414 419 420 421	TRAINING EXPENSES INSURANCE PRINTING OFFICE SUPPLIES & EXPENSE RENT - EQUIPMENT TELEPHONE
	00 02 03 20 30 40 80 95

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

	HINITY	SERVICES ADMINISTRATION
		SERVICES ADMINISTRATION
	430	FEES FOR SERVICES-NON EMPL
	443	MILEAGE REIMBURSEMENT
	445	OTHER TRAVEL REIMBURSMT
	465	OTHER PAYMENTS
	478	DATA PROCESSING CHGS
100000000000000000000000000000000000000	499	MISCELLANEOUS EXPENSE
CONTR	ACTUAL	
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
FILE	865	DENTAL INSURANCE
EMPLO	YEE BENEI	FITS
Total for	State Code	9 4310 - MENTAL HEALTH ADMIN
Total for	Departmen	nt COMMUNITY SERVICES ADMINISTRATION
REVENU	/ =	
	_	
3490	Note the second statement of the second seco	ENTAL HEALTH
3490	ST AID, M	STATE REVENUES
3490	ST AID, M	
3490 GENERA	ST AID, M 560 AL LEDGER	STATE REVENUES VREVENUE
GENERA Total for	ST AID, M 560 AL LEDGEF State Code	STATE REVENUES ***XREVENUE** 3490 - ST AID, MENTAL HEALTH
GENERA Total for	ST AID, M 560 AL LEDGEF State Code	STATE REVENUES PAREVENUE 3490 - ST AID, MENTAL HEALTH TO COMMUNITY SERVICES ADMINISTRATION
GENERA Total for	ST AID, M 560 AL LEDGEF State Code	STATE REVENUES ***XREVENUE** 3490 - ST AID, MENTAL HEALTH
GENERA Total for Total for County C	ST AID, M 560 AL LEDGEF State Code Departmen	STATE REVENUES PAREVENUE 3490 - ST AID, MENTAL HEALTH TO COMMUNITY SERVICES ADMINISTRATION
GENERA Total for Total for County C	ST AID, M 560 AL LEDGEF State Code Departmer Cost for Fur	STATE REVENUES REVENUE 3490 - ST AID, MENTAL HEALTH THE COMMUNITY SERVICES ADMINISTRATION THE COMMUNITY SERVICES ADMINISTRATION THE COMMUNITY SERVICES ADMINISTRATION
GENERA Total for Total for County C	ST AID, M 560 AL LEDGEF State Code Departmer Cost for Fur	STATE REVENUES PAREVENUE 3490 - ST AID, MENTAL HEALTH THE COMMUNITY SERVICES ADMINISTRATION THE COMMUNITY SERVICES ADMINISTRATION
GENERATORIAL TOTAL FOR	ST AID, M 560 AL LEDGEF State Code Departmer Cost for Fur	STATE REVENUES REVENUE 3490 - ST AID, MENTAL HEALTH THE COMMUNITY SERVICES ADMINISTRATION THE COMMUNITY SERVICES ADMINISTRATION THE COMMUNITY SERVICES ADMINISTRATION
GENERA Total for Total for County C County C	ST AID, M 560 AL LEDGEF State Code Departmer Cost for Fur	STATE REVENUES RVREVENUE 3490 - ST AID, MENTAL HEALTH TO COMMUNITY SERVICES ADMINISTRATION PARTMENT COMMUNITY SERVICES ADMINISTRATION LTH CONTRACT AGENCIES ENERAL FUND
GENERA Total for Total for County C County C	ST AID, M 560 AL LEDGEF State Code Departmen Cost for Fun Cost for De AL HEA	STATE REVENUES RATE REVENUE 3490 - ST AID, MENTAL HEALTH ALCOMMUNITY SERVICES ADMINISTRATION PARTMENT COMMUNITY SERVICES ADMINISTRATION LTH CONTRACT AGENCIES ENERAL FUND S
GENERA Total for County C County C VIENTA Fund:	ST AID, M 560 AL LEDGEF State Code Departmen Cost for Fun Cost for De AL HEA	STATE REVENUES RVREVENUE 3490 - ST AID, MENTAL HEALTH TO COMMUNITY SERVICES ADMINISTRATION PARTMENT COMMUNITY SERVICES ADMINISTRATION LTH CONTRACT AGENCIES ENERAL FUND
GENERA Total for County C County C VIENTA Fund:	ST AID, M 560 AL LEDGEF State Code Departmer Cost for Fur Cost for De AL HEA 01 GE PRIATION CONTRAC	STATE REVENUES RATE REVENUE 3490 - ST AID, MENTAL HEALTH THE COMMUNITY SERVICES ADMINISTRATION PARTMENT COMMUNITY SERVICES ADMINISTRATION LTH CONTRACT AGENCIES ENERAL FUND S TED MENTAL HEALTH SERVICE
GENERA Total for County C County C Fund: APPROP 4322 CONTRA	ST AID, M 560 AL LEDGEF State Code Departmen Cost for Fun Cost for De AL HEA 01 GE PRIATION CONTRAC 465	STATE REVENUES RATE REVENUE 3490 - ST AID, MENTAL HEALTH THE COMMUNITY SERVICES ADMINISTRATION PARTMENT COMMUNITY SERVICES ADMINISTRATION LTH CONTRACT AGENCIES ENERAL FUND S TED MENTAL HEALTH SERVICE

2002 Actual	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	\$53,349	\$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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$93,180	\$114,465	\$114,532	\$110,757	\$118,236	\$121,460
\$93,180	\$114,465	\$114,532	\$110,757	\$118,236	\$121,460
(\$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)

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

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

MENTAL HEALTH OUTPATIENT SERVICES

County Cost for Department MENTAL HEALTH CONTRACT AGENCIES

Fund:	01	GENERAL FUND	
APPRO	PRIATI	ions	
4320	MENT	AL 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	
PERSO	ONNEL		
	220	OFFICE EQUIPMENT	
EQUIP	MENT		
	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

\$0	\$0	\$0	\$0	\$0	\$48,760
\$0	\$0	\$0	\$0	\$0	\$8,617
\$596,304	\$596,304	\$572,696	\$572,697	\$569,970	\$449,844
\$235,716	\$234,417	\$226,420	\$226,420	\$226,420	\$214,941
\$303,944	\$303,944	\$295,091	\$295,091	\$295,091	\$283,378
\$144,049	\$144,049	\$139,101	\$139,101	\$139,101	\$129,226
\$15,834	\$15,834	\$15,095	\$15,095	\$41,546	\$18,741
\$10,000	\$0	\$7,000	\$14,000	\$14,300	\$15,375
\$0	\$0	\$0	\$0	\$0	\$0
\$1,560	\$1,560	\$6,607	\$3,240	\$3,240	\$11,997
\$0	\$0	\$1,700	\$0	\$0	\$0
\$1,307,407	\$1,296,108	\$1,263,710	\$1,265,644	\$1,289,668	\$1,180,879
\$4,050	\$4,050	\$5,315	\$5,315	\$4,350	\$3,166
\$4,050	\$4,050	\$5,315	\$5,315	\$4,350	\$3,166
\$119,459	\$119,459	\$106,230	\$106,230	\$106,230	\$102,128
\$500	\$500	\$5,650	\$5,600	\$5,900	\$5,105
\$11,519	\$11,519	\$14,706	\$14,706	\$15,047	\$14,480
\$2,105	\$2,105	\$2,105	\$2,319	\$2,150	\$1,727
\$5,025	\$5,025	\$5,325	\$6,063	\$5,220	\$3,960

MENTAL HEA	LTH 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	Control of the second
800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEF	TS 1
Total for State Code	4320 - MENTAL HEALTH PROGRAM
Total for Department	MENTAL HEALTH OUTPATIENT SERVICES
REVENUE	
1620 MENTAL H	EALTH FEES
550	LOCAL REVENUES
GENERAL LEDGER	
Total for State Code	1620 - MENTAL HEALTH FEES
1621 EARLY INT	ERVEN 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) (\$1,060,005)	(\$1,150,000) (\$1,150,000)	(\$1,150,000) (\$1,150,000)	(\$1,150,000) (\$1,150,000)	(\$1,350,000) -(\$1,350,000)	(\$1,360,000) (\$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	50
(\$109)	\$0	\$0	\$0	(0)	03

3490	ST AIE	D, MENTAL HEALTH STATE REVENUES
GENE		GER/REVENUE
Total f	or State C	Code 3490 - ST AID, MENTAL HEALTH
4490	FED A	ID, MENTAL HEALTH FEDERAL REVENUES
GENE		GER/REVENUE
Total f	or State C	ode 4490 - FED AID, MENTAL HEALTH
Total fo	or Depart	ment MENTAL HEALTH OUTPATIENT SERVICES
County	Cost for	Fund - 01 - GENERAL FUND
THE SHARE SHOULD BE		
Count	v Cost for	
Count	y Cost for	r Department MENTAL HEALTH OUTPATIENT SERVICES
Significance and	unnertie vertitoern	
Significance and	unnertie vertitoern	r Department MENTAL HEALTH OUTPATIENT SERVICES
MENT	'AL RI	ETARDATION SERVICES GENERAL FUND
MENT	OPRIATI	TO DEPARTMENT ALL HEALTH OUTPATIENT SERVICES ETARDATION SERVICES GENERAL FUND ONS AL RETARDATION
Fund:	OPRIATI	ETARDATION SERVICES GENERAL FUND ONS AL RETARDATION OTHER PAYMENTS
Fund: APPRO 4340 CONT	OPRIATI MENT. 465 RACTUAL	TO DEPARTMENT ALL HEALTH OUTPATIENT SERVICES ETARDATION SERVICES GENERAL FUND ONS AL RETARDATION OTHER PAYMENTS
Fund: APPRO 4340 CONT. Total for	OPRIATI MENT. 465 RACTUAL or State C	ETARDATION SERVICES GENERAL FUND ONS AL RETARDATION OTHER PAYMENTS Code 4340 - MENTAL RETARDATION
Fund: APPRO 4340 CONT. Total for	OPRIATI MENT. 465 RACTUAL or State C	TO DEPARTMENT ALL HEALTH OUTPATIENT SERVICES ETARDATION SERVICES GENERAL FUND ONS AL RETARDATION OTHER PAYMENTS

OASAS	CONTRAC	CT AGENCI	ES
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Fund:	01	GENERAL FUND
APPRO	PRIAT	rions
4230	NAR	C ADDIC CONTROL SERV
	465	OTHER PAYMENTS
CONT	RACTU	AL.

(\$229,413) (\$333 (\$229,413) (\$333	(\$301,070 (\$301,070 (\$301,070 (\$301,070	(\$309,532)	(\$316,735) (\$316,735)	(\$316,735 (\$316,735
(\$229,413) (\$333 (\$229,413) (\$333	(\$301,070	(\$309,532)	(\$316,735)	
(\$229,413) (\$333				(\$316,735
	(\$301,070	(\$309,532)	(\$24C 72E)	
(\$30,400) (\$8			(\$316,735)	(\$316,735
	3,275) (\$8,275	(\$25,350)	(\$95,900)	(\$97,400
(\$30,400) (\$8	(\$8,275)	(\$25,350)	(\$95,900)	(\$97,400
(\$30,400)	(\$8,275)	(\$25,350)	(\$95,900)	(\$97,400
(\$1,437,496) (\$1,623	(\$1,593,650	(\$1,619,187)	(\$1,762,635)	(\$1,774,13
\$7,407 \$300	\$308,615	\$273,262	\$252,885	\$252,684
\$7,407 \$300	\$308,615	\$273,262	\$252,885	\$252,684
2002 200 Actual Ado	经济企业的	2003 Projected	2004 Budget Officer	2004 Adopted

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

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

14545	CON	TRACT AGENCIES
JASAC	CON	TRACT AGENCIES
Total for	r State C	ode 4230 - NARC ADDIC CONTROL SERV
4250	ALCO	HOLIC ADDIC CONTROL
ETS CONTROL OF	465	OTHER PAYMENTS
CONTR	ACTUAL	
Total for	r State C	ode 4250 - ALCOHOLIC ADDIC CONTROL
4320	MENT	AL HEALTH PROGRAM
	465	OTHER PAYMENTS
CONTR	ACTUAL	
Total fo	r State C	ode 4320 - MENTAL HEALTH PROGRAM
Total fo	r Depart	ment OASAS CONTRACT AGENCIES
REVENU	JE	
3486	STAIL	D, NARCOTIC ADDICTION CONTROL
	560	STATE REVENUES
GENER	AL LED	GER/REVENUE
Total fo	r State C	code 3486 - ST AID, NARCOTIC ADDICTION CONTROL
4488	FEDA	ID ALCOHOL ADDICTION CONTROL
	570	FEDERAL REVENUES
GENER	AL LED	GER/REVENUE
Total fo	r State C	ode 4488 - FED AID ALCOHOL ADDICTION CONTROL
Total fo	r Depart	ment OASAS CONTRACT AGENCIES
County	Cost for	Fund - 01 - GENERAL FUND
County	Cost for	Department OASAS CONTRACT AGENCIES
PECL	AL II	RAFFIC PROGRAMS
Fund:	01	GENERAL FUND
PPROI	PRIATI	ONS
2989	OTHE	REDUCATION
	419	PRINTING
	420	OFFICE SUPPLIES & EXPENSE
	421	RENT - EQUIPMENT

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)	
(\$690,284) (\$690,284)	(\$674,379) (\$674,379)	(\$674,379) (\$674,379)	(\$681,930) (\$681,930)	(\$678,893) (\$678,893)	
		_	THE RESERVE OF THE PERSON NAMED IN		(\$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 (\$678,893
(\$690,284) (\$690,284)	(\$674,379) (\$674,379)	(\$674,379) (\$674,379)	(\$681,930) (\$681,930)	(\$678,893) (\$678,893)	(\$678,893 (\$678,893 (\$572,086
(\$690,284) (\$690,284) (\$540,168)	(\$674,379) (\$674,379) (\$540,168)	(\$674,379) (\$674,379) (\$540,168)	(\$681,930) (\$681,930) (\$572,086)	(\$678,893) (\$678,893) (\$572,086)	(\$678,893
(\$690,284) (\$690,284) (\$540,168) (\$540,168)	(\$674,379) (\$674,379) (\$540,168) (\$540,168)	(\$674,379) (\$674,379) (\$540,168) (\$540,168)	(\$681,930) (\$681,930) (\$572,086) (\$572,086)	(\$678,893) (\$678,893) (\$572,086) (\$572,086)	(\$678,893 (\$678,893 (\$572,086
(\$690,284) (\$690,284) (\$540,168) (\$540,168) (\$540,168)	(\$674,379) (\$674,379) (\$540,168) (\$540,168) (\$540,168)	(\$674,379) (\$674,379) (\$540,168) (\$540,168) (\$540,168)	(\$681,930) (\$681,930) (\$572,086) (\$572,086) (\$572,086)	(\$678,893) (\$678,893) (\$572,086) (\$572,086) (\$572,086)	(\$678,893 (\$678,893 (\$572,086 (\$572,086 (\$572,086
(\$690,284) (\$690,284) (\$540,168) (\$540,168) (\$540,168) (\$540,168) \$1,230,452)	(\$674,379) (\$674,379) (\$540,168) (\$540,168) (\$540,168) (\$540,168)	(\$674,379) (\$674,379) (\$540,168) (\$540,168) (\$540,168) (\$540,168)	(\$681,930) (\$681,930) (\$572,086) (\$572,086) (\$572,086) (\$572,086)	(\$678,893) (\$678,893) (\$572,086) (\$572,086) (\$572,086) (\$572,086)	(\$678,893 (\$678,893 (\$572,086 (\$572,086

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

TELEPHONE

423

SPECIAL TI	RAFFIC PROGRAMS
424	POSTAGE FEES FOR SERVICES-NON EMPL
430	MILEAGE REIMBURSEMENT
CONTRACTUA	A CONTRACTOR OF THE PROPERTY O
	Code 2989 - OTHER EDUCATION
LEADER LAND	Code 2503 - OTHER EDGOCHO.
3315	OVERDRAWN APPROPRIATION
100	RETROACTIVE PAYROLL
102	LAG PAYROLL
103	DIRECT SERVICE WORKERS
110	2
140	CLERICAL
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
210	
220	
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	
445	The second secon
452	
478	
499	
CONTRACTU	

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)	so	\$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 TRAF	FIC PROGRAMS
800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEFI	TS
A Property of the Control of the Con	
4310 MENTAL H	EALTH 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 BENEFI	TS
Total for State Code	4310 - MENTAL HEALTH ADMIN
NOTIFICATION OF THE PROPERTY OF	
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

1689	OTHER	EALTH DEPARTMENTAL INCOME
	550	LOCAL REVENUES
GEN	RAL LEDGE	REVENUE
Total	for State Cod	e 1689 - OTHER HEALTH DEPARTMENTAL INCOME
2610	FINES A	ID FORFEITED BAIL
	550	LOCAL REVENUES
GEN	ERAL LEDGE	R/REVENUE
Total	for State Coo	e 2610 - FINES AND FORFEITED BAIL
2615		
(Section (Sec	550	LOCAL REVENUES
GEN	ERAL LEDGE	R/REVENUE
Total	for State Coo	le 2615 - STOP-DWI FINES
3389	ST AID,	OTHER PUBLIC SAFETY
	560	STATE REVENUES
GEN	ERAL LEDGE	R/REVENUE
Total	for State Co	le 3389 - ST AID, OTHER PUBLIC SAFETY
		ent SPECIAL TRAFFIC PROGRAMS
Cour	nty Cost for F	und - 01 - GENERAL FUND
Cour	nty Cost for D	epartment SPECIAL TRAFFIC PROGRAMS

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	\$8,10
\$20,833	\$60,116	\$159,373	\$166,050	\$8,104	\$8,104
\$196,618	\$611,724	\$733,917	\$666,247	\$632,275	\$638,80

COUNTY ADMINISTRATOR

AUDITOR

Fund:	01	GENERAL FUND
PPRC	PRIATIC	ONS .
1320		
	100	OVERDRAWN APPROPRIATION
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	140	CLÉRICAL
	180	OVERTIME
	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	
	414	INSURANCE
	478	DATA PROCESSING CHGS
CONT	RACTUAL	
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPLO	OYEE BEN	EFITS (
UDISUS		
THE PERSON NAMED IN		
Total fo	or Departm	ent AUDITOR
County	Cost for F	und - 01 - GENERAL FUND
Country	00311011	did of Ocitonal Old

2002	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	Adopted
				ASSESSED BY THE REAL PROPERTY.	SWARD CONTRACTOR OF THE PARTY O

\$(\$0	\$0	\$0	\$0	\$0
\$(\$0	\$0	\$0	\$0	\$2,547
\$(so	\$0	\$0	\$0	\$280
\$47,71	\$32,641	\$46,321	\$46,321	\$46,321	\$44,356
\$(\$0	\$750	\$1,750	\$1,750	\$1,704
\$(\$0	\$0	\$0	\$0	\$0
\$47,711	\$32,641	\$47,071	\$48,071	\$48,071	\$48,887
\$440	\$446	\$853	\$853	\$853	\$892
\$1,592	\$1,592	\$13,960	\$13,960	\$13,960	\$11,200
\$2,038	\$2,038	\$14,813	\$14,813	\$14,813	\$12,092
\$5,296	\$3,623	\$2,148	\$2,148	\$2,148	\$0
\$3,612	\$2,462	\$3,455	\$3,455	\$3,455	\$0
\$1,675	\$1,146	\$1,597	\$1,597	\$1,597	\$0
\$106	\$71	\$106	\$106	\$106	\$0
\$6,022	\$4,015	\$9,171	\$9,171	\$9,171	\$0
\$336	\$224	\$335	\$335	\$335	\$0
\$17,047	\$11,541	\$16,812	\$16,812	\$16,812	\$0
\$66,796	\$46,220	\$78,696	\$79,696	\$79,696	\$60,979
\$86,796	\$46,220	\$78,696	\$79,696	\$79,696	\$60,979
\$66,796	\$46,220	\$78,696	\$79,696	\$79,696	\$60,979
\$66,796	\$46,220	\$78,696	\$79,696	\$79,696	\$60,979

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		20/10/01	

01 GENERAL FUND Fund:

1040	CLERK	F LEGIS BOARD	Ne.
	100	OVERDRAWN APPROPRIATION	
	103	LAG PAYROLL	
	120	SUPERVISORY/ADMINISTRATIVE	
	195	CONTRACTUAL MISCELLANEOUS	
	195	CONTRACTUAL MISCELLANEOUS	
PERSO	NNEL		
	220	OFFICE EQUIPMENT	
EQUIPN	MENT		j
	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	
CONTR	ACTUAL		
	810	RETIREMENT	
	830	SOCIAL SECURITY	
	840	WORKMENS COMPENSATION	
	845	GROUP LIFE INSURANCE	
	860	HOSPITAL & MEDICAL INSURANCE	
	865	DENTAL INSURANCE	
EMPLO	YEE BENE	FITS	
Total fo	r State Coo	e 1040 - CLERK OF LEGIS BOARD	
Total fo	r Departme	nt BOARD OFFICE	ERCONE
County	Cost for Fu	und - 01 - GENERAL FUND	1000

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

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

Fund:	01	GENERAL FUND
PPRC	PRIATI	ONS
1670	一	
	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
tremercies	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	
	414	INSURANCE
	420	OFFICE SUPPLIES & EXPENSE
	421	RENT - EQUIPMENT
	422	REPAIR & MAINT - EQUIP
	424	POSTAGE
ropolers Mann	430	FEES FOR SERVICES-NON EMPL
CONT	RACTUAL	
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
WATER TAXABLE	865	DENTAL INSURANCE
EMPL	OYEE BE	NEFITS
Total f	for Depart	ment CENTRAL MAILING
REVEN	<i>NUE</i>	
1289	OTHE	R GENERAL DEPARTMENTAL INCOME
	550	LOCAL REVENUES

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

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

(\$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)

2238

OPERATING COST CHRBCKS, OT GOV

CENTR	AL MA	JILING
NB	550	LOCAL REVENUES
		R/REVENUE
Total for	State Coo	le 2238 - OPERATING COST CHRBCKS, OT GOV
Total for	Departme	ont CENTRAL MAILING
County C	ost for Fu	ınd - 01 - GENERAL FUND
County C	Cost for D	epartment CENTRAL MAILING
-		

CENTRAL PRINTING

Fund:	01	GENERAL FUND	
APPRO	PRIA	TIONS	

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 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	LE	\mathbf{GI}	SL	AT	IVE	BO	ARD
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Monday, December 22, 2003

Fund:	01	GENERAL FUND	
APPRO	PRIATI	IONS	=
1010	LEGIS	SLATIVE BOARD	
	103	LAG PAYROLL	on the cont
	120	SUPERVISORY/ADMINISTRATIVE	
PERS	ONNEL		
	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	\$120,028	\$117,746	\$125,084	\$125,139
(\$61,038)	(\$65,000)	(\$65,000)	(\$65,000)	1 (ees 000) 1	405.000
(\$61,038)	(\$65,000)	(\$65,000)	(\$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

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

EGISLATIVE	BOARD
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
499	MISCELLANEOUS EXPENSE
CONTRACTUAL	表现。1916年2月1日 1916年 1
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEF	ITS CONTRACTOR OF THE PARTY OF
Total for State Code	1010 - LEGISLATIVE BOARD
Wight demonstrate resemble	LEGIS BOARD
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	2.5. 设备经营的人的基础设施。 2.5. 设备经营的人的基础设施。
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	
	e 1040 - CLERK OF LEGIS BOARD
Total for Departme	nt LEGISLATIVE BOARD
REVENUE	
2390 SHARE C	F 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
\$0,004	\$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	\$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	\$0
\$174,521	\$0		The second second	THE PARTY OF THE P	\$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 LOCA

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 CO

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	\$
\$507,890	\$365,183	\$365,183	\$365,594	\$341,136	\$341,13
\$507,890	\$365,183	\$365,183	\$365,594	\$341,136	\$341,13
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 ITEM	Š	
461 465	CASH ASSISTANCE PAYMENTS OTHER PAYMENTS	
CONTRACTUAL		
Total for State Code	2989 - OTHER EDUCATION	
5630 BUS OPER	ATIONS	
GONTRACTUAL	CONTRACT TRANSPORTATION	
Total for State Code	5630 - BUS OPERATIONS	entral de la companya
6310 COMMUNIT		
460 CONTRACTUAL	PAYMENTS & CONTRIBUTIONS	
Total for State Code 6410 PUBLICITY	6310 - COMMUNITY ACTION	
465 CONTRACTUAL	OTHER PAYMENTS	Y
Total for State Code	6410 - PUBLICITY	
7410 LIBRARY		
460 CONTRACTUAL	PAYMENTS & CONTRIBUTIONS	
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 CONTRACTUAL	PAYMENTS & CONTRIBUTIONS	
Total for State Code	7510 - HISTORIAN	
8026 ADIRONDA	CK PARK REV BOARD	
460 CONTRACTUAL	PAYMENTS & CONTRIBUTIONS	
Total for State Code	8026 - ADIRONDACK PARK REV BO	DARD
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

CONTR	RACTUAL	
Total fo	r State Cod	de 8730 - FORESTRY
8750	AGRICU	LTURE AND LIVESTOCK
town	460	PAYMENTS & CONTRIBUTIONS
CONTR	RACTUAL	
Total fo	r State Coo	e 8750 - AGRICULTURE AND LIVESTOCK
Principal Principal	4	VELFARE BENEFITS
	465	OTHER PAYMENTS
CONTR	ACTUAL	
Total fo	r State Coo	le 9070 - UNION WELFARE BENEFITS
NAME AND ADDRESS OF THE OWNER, WHEN PERSON		nt SPECIAL ITEMS
EVENU		
2238	OPERATI	ING COST CHRBCKS, OT GOV
	550	LOCAL REVENUES
GENER	AL LEDGE	RIREVENUE
Total for	State Cod	e 2238 - OPERATING COST CHRBCKS, OT GOV
2300		ORTATION SERVICES, OTHER GOVTS
	550	LOCAL REVENUES
GENER,	AL LEDGEI	R/RÈVENUE
Total for	State Cod	e 2300 - TRANSPORTATION SERVICES, OTHER GOVTS
2770		SIFIED (SPECIFY)
A STATE OF THE STA	550	LOCAL REVENUES
GENER/	AL LEDGE	RVREVENUE
Total for	State Code	2770 - UNCLASSIFIED (SPECIFY)
3089	- proposition of the last	OTHER (SPECIFY)
	560	STATE REVENUES
GENERA	AL LEDGER	RIREVENUE
Total for	State Code	3089 - ST AID - OTHER (SPECIFY)
3594	ST AID, B	US AND OTHER MASS TRANS
	560	STATE REVENUES
	560	STATE REVENUES VREVENUE

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budger 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)	(62,000)
\$0	(\$10,000)	(\$10,000)	(\$3,000)	(\$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)	(\$14.004)	(044.004)
\$0	\$0	(\$61,000)	(\$45,088)	(\$14,921) (\$71,927)	(\$14,921) (\$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)

4589	10000		
	570	FEDERAL REVENUES	
GENER	AL LEDGE	R/REVENUE	
601		2010年1月2日 - 1970年1月1日 - 19	
Total for	Departme	ent SPECIAL ITEMS	
County	Cost for Fu	und - 01 - GENERAL FUND	
County	Cost for De	epartment SPECIAL ITEMS	

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
4 <i>PPRC</i>	PRIATI	ONS
1420	LAW	
	103	LAG PAYROLL
	140	CLERICAL
	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	
W	220	OFFICE EQUIPMENT
EQUIF	PMENT	
	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
CONT	RACTUAL	
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPL	OYEE BE	NEFITS
Total f	or State C	Code 1420 - LAW
Total f	or Depart	ment COUNTY ATTORNEY
ta fije a mentija		A STATE OF THE STA

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

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

COUN	TY AT	TORNEY
REVEN	UE	
2770	UNCLA	ASSIFIED (SPECIFY)
100000000000000000000000000000000000000	550	LOCAL REVENUES
GENE	RAL LEDO	GER/REVENUE
Total fo	or State C	ode 2770 - UNCLASSIFIED (SPECIFY)
Total fo	or De parti	ment COUNTY ATTORNEY
County	Cost for	Fund - 01 - GENERAL FUND
promote service servic		Department COUNTY ATTORNEY
County	Cost for	Department COUNTY ATTORIES
	Y YEDY	O CASHAL TV DECEDVE
LIABI	LILY	& CASUALTY RESERVE
Fund:	08	RISK RETENTION
APPRO	PRIATI	ONS
1710		NISTRATION
at Anti-Osci	100	OVERDRAWN APPROPRIATION
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	120	SUPERVISORY/ADMINISTRATIVE
	140	CLERICAL
	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	不快点。 是 的最高的最高的表现在
Patter.	411	TRAINING EXPENSES
	414	INSURANCE
	423	TELEPHONE
	424	POSTAGE
	443	MILEAGE REIMBURSEMENT
	445	OTHER TRAVEL REIMBURSMT
CONT	RACTUAL	
·	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE

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	50	\$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
\$0	\$0	\$0	\$0	\$0	\$3,400
\$0	\$0	\$0	\$0	\$0	(\$829)
\$58,252	\$53,087	\$91,487	\$91,487	\$91,487	\$88,180
\$32,643	\$32,266	\$31,415	\$31,415	\$31,415	\$30,285
\$1,043	\$1,043	\$1,188	\$0	\$0	\$2,381
\$91,938	\$86,396	\$124,090	\$122,902	\$122,902	\$123,417
\$0	\$0	\$0	\$0	\$250	so I
\$757	\$757	\$1,536	\$1,536	\$1,536	\$1,606
\$886	\$886	\$822	\$860	\$860	\$929
\$0	\$0	\$25	\$25	\$25	\$26
\$0	\$0	\$0	\$0	\$120	\$0
\$0	\$0	\$0	\$0	\$100	\$0
\$1,643	\$1,643	\$2,383	\$2,421	\$2,891	\$2,561
\$10,205	\$9,761	\$5,645	\$5,645	\$5,645	\$0
\$6,870	\$6,565	\$9,297	\$9,297	\$9,297	\$0
\$3,227	\$3,087	\$4,202	\$4,202	\$4,202	\$0
\$85	\$78	\$149	\$149	\$149	\$0
\$9,443	\$9,042	\$14,266	\$14,266	\$14,266	\$0
\$404	\$382	\$602	\$602	\$602	\$0

LIABILITY & CASUALTY RESERVE	
EMPLOYEE BENEFITS	
Total for State Code 1710 - ADMINISTRATION	
1930 JUDGEMENTS AND CLAIMS - CONTRACTUAL EXP	V 60 60 90 1
465 OTHER PAYMENTS	
CONTRACTUAL	
Total for State Code 1930 - JUDGEMENTS AND CLAIMS - CONT	RACTUAL EX
1931 PROPERTY LOSS	
465 OTHER PAYMENTS	
Total for State Code 1931 - PROPERTY LOSS	
Total for Department LIABILITY & CASUALTY RESERVE	
REVENUE	
2401 INTEREST & EARNINGS	
550 LOCAL REVENUES GENERAL LEDGER/REVENUE	
VENEZULES AND SERVICE SERVICES	SALITO THE LANGE OF
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	
TOWN TO SUPPLEMENT ENDERNY & GASOALT 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	

Monday, December 22, 2003

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	
(\$9,138) (\$9,138) (\$9,138)	(\$9,000) (\$9,000)	(\$9,000) (\$9,000)	(\$439) (\$439) (\$439)	\$0 \$0	S(
(\$9,138) (\$9,138) (\$557,567)	(\$9,000) (\$9,000) (\$527,837)	(\$9,000)	(\$439)	\$0	\$0 \$0
(\$9,138) (\$9,138)	(\$9,000)	(\$9,000)	(\$439) (\$439)	\$0 \$0	\$0 \$0 (\$398,498
(\$9,138) (\$9,138) (\$557,567)	(\$9,000) (\$9,000) (\$527,837)	(\$9,000) (\$9,000) (\$527,837)	(\$439) (\$439) (\$527,837)	\$0 \$0 (\$396,954)	\$0 \$0 \$0 \$2 \$398,498 \$398,498 \$398,498
(\$9,138) (\$9,138) (\$557,567) (\$557,567)	(\$9,000) (\$9,000) (\$527,837) (\$527,837)	(\$9,000) (\$9,000) (\$527,837) (\$527,837)	(\$439) (\$439) (\$527,837) (\$527,837)	\$0 \$0 (\$396,954) (\$396,954)	\$6 \$6 (\$398,498 (\$398,49)
(\$9,138) (\$9,138) (\$557,567) (\$557,567) (\$557,567)	(\$9,000) (\$9,000) (\$527,837) (\$527,837)	(\$9,000) (\$9,000) (\$527,837) (\$527,837) (\$527,837)	(\$439) (\$439) (\$527,837) (\$527,837) (\$527,837)	\$0 \$0 (\$396,954) (\$396,954) (\$396,954)	\$6 \$6 (\$398,498 (\$398,498 (\$398,498
(\$9,138) (\$9,138) (\$557,567) (\$557,567) (\$557,567) (\$566,705)	(\$9,000) (\$9,000) (\$527,837) (\$527,837) (\$527,837) (\$536,837)	(\$9,000) (\$9,000) (\$527,837) (\$527,837) (\$527,837) (\$5236,837)	(\$439) (\$439) (\$527,837) (\$527,837) (\$527,837) (\$528,276)	\$0 \$0 (\$396,954) (\$396,954) (\$396,954) (\$396,954)	\$6 \$6 (\$398,498 (\$398,498 (\$398,498

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

SELF INSURAN	CE.
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
220	OFFICE EQUIPMENT
EQUIPMENT	国家)方性 医多克尔氏管 经基本的股份。
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 BENEF	ITS AND THE STATE OF THE STATE
Total for State Code	1710 - SELF INSURANCE ADMIN
1720 BENEFITS	AND AWARDS, CONTR EXPEND
403	WORKMANS COMPENSATION
CONTRACTUAL	Alam Stephen Comment of the Stephens
Total for State Code	1720 - BENEFITS AND AWARDS, CONTR EXPEND
1910 UNALLOC	ATED 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	\$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 BN
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
Manday December 22 2003

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)

2701	REFUND	S OF PRIOR YE	AR'S EXPENDI	TURES	
	550	LOCAL REV	ENUES		
GENER.	AL LEDGE	RIREVENUE			
Total for	State Coo	le 2701 - REFUN	DS OF PRIOR	YEAR'S EXPENDITURE	S
3089	ST AID, C	THER AID (SPE	CIFY)		
	560	STATE REV	ENUES		
GENER	AL LEDGE	R/REVENUE		A164	
Total fo	State Coo	ie 3089 - ST AID	OTHER AID (S	PECIFY)	
Total fo	r Departme	ent SELF INSUR	ANCE		
County	Cost for Fi	und - 07 - WORK	ERS COMPEN	SATION FUND	
County	Cost for D	epartment SELF	INSURANCE		

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

COUN	TY CI	JERK
Fund:	01	GENERAL FUND
APPRO	PRIATI	ONS
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
PERS	ONNEL	
	220	OFFICE EQUIPMENT
EQUIF	PMENT	
	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
CONTI	RACTUAL	2. 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19
	800	EMPLOYEE BENEFITS

2002	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	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	\$0,100
\$229,184	\$244,339	\$243,939	\$243,628	\$234,929	\$234,929
\$1,091	\$0	\$1,499	\$1,500	\$0	\$0

COUNTY CLE	RK
940	RETIREMENT
810 830	SOCIAL SECURITY
830 840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENE	The state of the s
Total for Departme	int COUNTY CLERK
REVENUE	
1255 CLERK	
550	LOCAL REVENUES
GENERAL LEDGE	RIREVENUE
Total for State Co	de 1255 - CLERK FEES
- New Yorks and an experience of the contract	RECORDS MGMT.
560	STATE REVENUES
GENERAL LEDGE	ER/REVENUE
Total for State Go	de 3060 - ST AID, RECORDS MGMT.
	ent COUNTY CLERK
***************************************	und - 01 - GENERAL FUND
	Department COUNTY CLERK
County Cost for D	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)				TAL BOT BOOK	I IMA SEE ON
/¢1 127 3921		104 42E 0001	/\$4 480 DOD	(\$1.295.000)	(\$1,355,000
	(\$1,135,000)	(\$1,135,000)	(\$1,189,000) (\$1,189,000)	(\$1,295,000) (\$1,295,000)	
	(\$1,135,000)	(\$1,135,000)	(\$1,189,000) (\$1,189,000)		(\$1,355,000 (\$1,355,000
(\$1,127,392)				(\$1,295,000)	(\$1,355,000
	(\$1,135,000)	(\$1,135,000)	(\$1,189,000)	(\$1,295,000)	(\$1,355,000
(\$1,127,392)	(\$1,135,000)	(\$1,135,000) (\$12,933)	(\$1,189,000)	(\$1,295,000)	(\$1,355,000
(\$1,127,392) (\$14,433) (\$14,433) (\$14,433)	\$0 \$0	(\$1,135,000) (\$12,933) (\$12,933)	(\$1,189,000) (\$15,575) (\$15,575)	\$0 \$0	\$1,355,000 \$1,355,000 \$1,355,000
(\$1,127,392) (\$14,433) (\$14,433) (\$14,433) (\$14,433)	\$0 \$0 \$0	(\$1,135,000) (\$12,933) (\$12,933) (\$12,933)	(\$1,189,000) (\$15,575) (\$15,575) (\$15,575)	\$0 \$0 \$0	\$1,355,000 \$1 \$1 \$1 \$1 \$1,355,000
(\$1,127,392) (\$14,433) (\$14,433) (\$14,433) (\$1,141,825) (\$216,019)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,135,000) (\$12,933) (\$12,933) (\$12,933) (\$11,147,933)	(\$1,189,000) (\$15,575) (\$15,575) (\$15,575) (\$15,575) (\$1,204,575)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,355,000 \$0
(\$1,127,392) (\$14,433) (\$14,433) (\$14,433) (\$14,433)	\$0 \$0 \$0 \$0 \$0 \$(\$1,135,000) \$(\$7,391)	(\$1,135,000) (\$12,933) (\$12,933) (\$12,933) (\$1,147,933) (\$6,986)	(\$1,189,000) (\$15,575) (\$15,575) (\$15,575) (\$1,204,575) (\$58,614)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,355,000 \$1 \$1 \$1 \$1 \$1,355,000 \$162,36

DISTRICT ATTORNEY

Fund:	01	GENERAL FUND
PPRO	PRIATI	ONS
1165	DISTR	ICT ATTORNEY
	100	OVERDRAWN APPROPRIATION
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	120	SUPERVISORY/ADMINISTRATIVE
	140	CLERICAL
	195	CONTRACTUAL MISCELLANEOUS
	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	
	414	INSURANCE
CONT	RACTUAL	
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPLO	OYEE BE	NEFITS
Total fo	or State C	ode 1165 - DISTRICT ATTORNEY
Total fo	or Departi	ment AID TO PROSECUTION
EVEN	UE	
3089	STAID	- OTHER (SPECIFY)
	560	STATE REVENUES
GENE	RAL LEDO	GER/REVENUE
Total fo	or State C	ode 3089 - ST AID - OTHER (SPECIFY)
Total fo	or Departr	ment AID TO PROSECUTION
County	Cost for	Fund - 01 - GENERAL FUND

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

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$301
\$0	\$0	\$0	\$0	\$0	\$1,135
\$95,076	\$98,182	\$93,407	\$99,194	\$99,194	\$82,503
\$6,241	\$6,241	\$5,948	\$5,939	\$5,939	\$5,564
\$0	\$0	\$0	\$0	\$0	\$8,214
\$0	\$0	\$234	\$0	\$0	\$0
\$101,317	\$104,423	\$99,589	\$105,133	\$105,133	\$97,717
\$931	\$931	\$1,246	\$1,246	\$1,246	\$1,600
\$931	\$931	\$1,246	\$1,246	\$1,246	\$1,600
\$11,246	\$11,246	\$4,938	\$4,938	\$4,938	\$0
\$7,519	\$7,519	\$7,931	\$7,931	\$7,931	\$0
\$3,556	\$3,556	\$3,498	\$3,498	\$3,498	\$0
\$172	\$172	\$147	\$147	\$147	\$0
\$15,718	\$15,718	\$13,911	\$13,911	\$13,911	\$0
\$544	\$544	\$562	\$562	\$562	\$0
\$38,755	\$38,755	\$30,987	\$30,987	\$30,987	\$0
\$141,003	\$144,109	\$131,822	\$137,366	\$137,366	\$99,317
\$141,003	\$144,109	\$131,822	\$137,366	\$137,366	\$99,317

(\$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

257	39.5	47.3		20	75.50
Л	TW	Y	TE	0.13	1150:
69 D H	HE C	ш	600 U	Δ	100

Fund: 01 GENERAL FUND

APPROPRIATIONS

PPROPRIATIONS		
1165 DISTRICT A		
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	的 医复数阴道 计分类符号	
810	RETIREMENT	
830	SOCIAL SECURITY	
840	WORKMENS COMPENSATION	
845	GROUP LIFE INSURANCE	
860	HOSPITAL & MEDICAL INSURANCE	
865	DENTAL INSURANCE	
EMPLOYEE BENEFI	- CONTRACTOR OF THE PROPERTY O	
	The second secon	REAL MANAGEMENT
Total for State Code	1165 - DISTRICT ATTORNEY	
Total for Department	JUDICIAL	

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

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$7,356
\$0	\$0	\$0	\$0	\$0	\$1,991
\$338,383	\$340,160	\$332,041	\$329,904	\$329,904	\$278,555
\$126,562	\$126,562	\$122,359	\$122,352	\$122,352	\$116,722
\$0	\$0	\$0	\$0	\$0	\$40,888
\$7,000	\$0	\$5,000	\$7,000	\$7,000	\$9,608
\$0	\$0	\$779	\$0	\$0	\$12,445
\$0	\$0	\$816	\$0	\$0	\$0
\$471,945	\$466,722	\$460,995	\$459,256	\$459,256	\$467,565
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$1,000	\$570
\$4,193	\$4,193	\$5,296	\$5,296	\$5,296	\$6,077
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,060
\$3,500	\$3,500	\$4,000	\$2,500	\$2,500	\$3,733
\$2,965	\$2,965	\$2,355	\$3,500	\$3,500	\$3,130
\$5,506	\$5,506	\$7,356	\$7,856	\$7,856	\$5,890
\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$8,594
\$3,500	\$3,500	\$5,000	\$5,000	\$5,000	\$6,053
\$53,610	\$53,610	\$54,330	\$53,160	\$53,160	\$68,344
\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,742
\$250	\$250	\$250	\$500	\$500	\$241
\$9,82	\$9,821	\$4,946	\$4,947	\$4,947	\$3,986
\$99,845	\$99,845	\$100,033	\$99,259	\$100,259	\$116,420
\$49,000	\$49,000	\$19,155	\$19,155	\$19,155	\$0
\$33,143	\$33,143	\$31,519	\$31,519	\$31,519	\$0
\$16,565	\$16,565	\$15,504	\$15,504	\$15,504	\$0
\$679	\$679	\$633	\$633	\$633	\$0
\$64,094	\$64,094	\$66,437	\$66,437	\$66,437	\$0
\$2,167	\$2,167	\$2,112	\$2,112	\$2,112	\$0
\$165,648	\$165,648	\$135,360	\$135,360	\$135,360	\$0
\$737,438	\$732,215	\$696,388	\$693,875	\$694,875	\$583,985
\$737,438	\$732,215	\$696,388	\$693,875	\$694,875	\$583,985

JUDICIAL	2002 Actual	2003 Adopted	2003 Modified	2003 Projected
REVENUE		4:		
1289 OTHER GENERAL DEPARTMENTAL INCOME				
550 LOCAL REVENUES GENERAL LEDGER/REVENUE	(\$41,238) (\$41,238)	(\$47,598) (\$47,598)	(\$47,598) (\$47,598)	(\$55,906) (\$55,906)
Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME	(\$41,238)	(\$47,598)	(\$47,598)	(\$55,906)
3030 ST AID, DISTRICT ATTORNEY SALARIES 560 STATE REVENUES	(\$61,800)	(\$66,800)	(\$66,800)	(\$58,035)
GENERAL LEDGER/REVENUE	(\$61,800)	(\$66,800)	(\$66,800)	(\$58,035)
Total for State Code 3030 - ST AID, DISTRICT ATTORNEY SALARIES	(\$61,800)	(\$66,800)	(\$66,800)	(\$58,035)
Total for Department JUDICIAL	(\$103,038)	(\$114,398)	(\$114,398)	(\$113,941)
County Cost for Fund - 01 - GENERAL FUND	\$480,947	\$580,477	\$579,477	\$582,447
County Cost for Department JUDICIAL	\$480,947	\$580,477	\$579,477	\$582,447
ROSECUTORS FUND	2002 Actual	2003 Adopted	2003 Modified	2003 Projected
Fund: 01 GENERAL FUND				
APPROPRIATIONS				
1165 DISTRICT ATTORNEY 499 MISCELLANEOUS EXPENSE	\$0	\$0	\$30,255	E20.055
CONTRACTUAL	\$0	\$0	\$30,255	\$30,255 \$30,255
Total for State Code 1165 - DISTRICT ATTORNEY	\$0	\$0	\$30,255	\$30,255
Total for Department PROSECUTORS FUND	\$0	\$0	\$30,255	\$30,255
County Cost for Fund - 01 - GENERAL FUND	\$0	\$0	\$30,255	\$30,255
County Cost for Department PROSECUTORS FUND	\$0	\$0	\$30,255	\$30,255

\$500,042

\$652,662

\$681,917

County Cost for Division DISTRICT ATTORNEY

2004 Budget Officer

(\$57,583)

(\$57,583)

(\$57,583)

(\$56,780)

(\$56,780)

(\$56,780)

(\$114,363)

\$617,852

\$617,852

2004 Budget

Officer

\$0

\$0

\$0

\$0

\$0

\$0

\$706,557

\$686,971

2004 Adopted

(\$57,583)

(\$57,583)

(\$57,583)

(\$56,780)

(\$56,780)

(\$56,780)

(\$114,363)

\$623,075

\$623,075

2004

Adopted

\$0

\$0

\$0

\$0

50

\$0

\$708,674

ECONOMIC DEVELOPMENT

ECON	оміс	DEVELOPMENT
Fund:	01	GENERAL FUND
APPRO	PRIATI	ONS
6420	PROM	OTION 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
PERS	SONNEL	
	220	OFFICE EQUIPMENT
EQUI	PMENT	TOOL OF THE PARTY OF THE PARTY.
	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
CON	TRACTUA	L.
0 -200	810	RETIREMENT

SOCIAL SECURITY

2002	2003	2003	2003	2004 Budget	2004
	Adopted	Modified	Projected	Officer	Adopted
Actual	Adopted	Wiodnied	Trojectos	Of the latest with the	

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$7,773
\$0	\$0	\$0	\$0	\$0	(\$3,070)
\$115,343	\$114,914	\$106,996	\$118,192	\$121,862	\$100,517
\$37,553	\$37,553	\$36,757	\$35,708	\$35,708	\$33,412
\$29,205	\$29,205	\$28,490	\$29,501	\$29,501	\$27,651
\$0	\$0	\$0	\$5,000	\$5,000	\$0
\$0	\$0	\$700	\$0	\$0	\$0
\$0	\$0	\$2,091	\$0	\$0	\$16,767
\$182,101	\$181,672	\$175,034	\$188,401	\$192,071	\$183,050
\$0	\$0	\$0	\$0	\$0	\$344
\$0	\$0	\$0	\$0	\$0	\$344
\$349,920	\$349,920	\$313,221	\$313,221	\$313,221	\$269,698
\$500	\$500	\$300	\$1,000	\$1,000	\$0
\$1,706	\$1,706	\$2,276	\$2,276	\$2,276	\$2,379
\$400	\$400	\$380	\$200	\$200	\$37
\$1,500	\$1,500	\$1,000	\$3,449	\$3,449	\$3,340
\$1,500	\$1,500	\$1,125	\$1,500	\$1,500	\$1,407
\$3,500	\$3,500	\$2,100	\$4,300	\$4,300	\$2,788
\$2,130	\$2,130	\$2,076	\$2,130	\$2,130	\$2,934
\$1,400	\$1,400	\$1,300	\$1,300	\$1,300	\$876
\$500	\$500	\$500	\$500	\$500	\$435
\$0	\$0	\$0	\$2,500	\$2,500	\$2,997
\$2,400	\$2,400	\$2,138	\$2,000	\$2,000	\$2,486
\$100	\$100	\$23	\$100	\$100	\$0
\$2,000	\$2,000	\$900	\$2,000	\$2,000	\$1,327
\$7,092	\$7,092	\$2,101	\$2,101	\$2,101	\$1,296
\$0	\$0	\$393	\$392	\$100	\$1,091
\$374,648	\$374,648	\$329,833	\$338,969	\$338,677	\$293,091
\$20,213	\$20,213	\$7,689	\$8,431	\$8,431	\$0
\$13,691	\$13,691	\$12,994	\$13,446	\$13,446	\$0

CONC		
COM	OMIC D	EVELOPMENT
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPLO	YEE BENE	FITS
Total for	State Cod	le 6420 - PROMOTION OF INDUSTRY
6989	OTHER E	CON & DEVELOPMENT
	430	FEES FOR SERVICES-NON EMPL
	460	PAYMENTS & CONTRIBUTIONS
CONTRA	ACTUAL	
Total for	State Cod	le 6989 - OTHER ECON & DEVELOPMENT
DESCRIPTION OF THE	OF TOTAL STREET	
Total for	Departme	nt ECONOMIC DEVELOPMENT
EVENU	<i>IE</i>	
2389	MISC RE	VENUE, OTHER GOVTS
- A 40-11	سنتان الماليان	
	550	LOCAL REVENUES
GENER		LOCAL REVENUES
	AL LEDGE	LOCAL REVENUES R/REVENUE
	AL LEDGE State Cod	LOCAL REVENUES R/REVENUE 19 2389 - MISC REVENUE, OTHER GOVTS
Total for	State Cod	LOCAL REVENUES R/REVENUE 10 2389 - MISC REVENUE, OTHER GOVTS OTHER HOME AND COMM SERVICES
Total for 4989	State Cod FED AID, 570	LOCAL REVENUES R/REVENUE 10 2389 - MISC REVENUE, OTHER GOVTS OTHER HOME AND COMM SERVICES FEDERAL REVENUES
Total for 4989	State Cod FED AID, 570	LOCAL REVENUES R/REVENUE 10 2389 - MISC REVENUE, OTHER GOVTS OTHER HOME AND COMM SERVICES
Total for 4989 GENER	State Cod FED AID, 570 AL LEDGE	LOCAL REVENUES R/REVENUE 10 2389 - MISC REVENUE, OTHER GOVTS OTHER HOME AND COMM SERVICES FEDERAL REVENUES
Total for 4989 <i>GENER</i> Total for	State Cod FED AID, 570 AL LEDGE State Cod	LOCAL REVENUES R/REVENUE 19 2389 - MISC REVENUE, OTHER GOVTS OTHER HOME AND COMM SERVICES FEDERAL REVENUES R/REVENUE
Total for 4989 <i>GENER</i> Total for Total for	State Cod FED AID, 570 AL LEDGE State Cod Departme	LOCAL REVENUES R/REVENUE 19 2389 - MISC REVENUE, OTHER GOVTS OTHER HOME AND COMM SERVICES FEDERAL REVENUES R/REVENUE 19 4989 - FED AID, OTHER HOME AND COMM SERVICES
Total for 4989 GENERA Total for Total for County C	State Cod FED AID, 570 AL LEDGE State Cod Departme	LOCAL REVENUES R/REVENUE 19 2389 - MISC REVENUE, OTHER GOVTS OTHER HOME AND COMM SERVICES FEDERAL REVENUES R/REVENUE 19 4989 - FED AID, OTHER HOME AND COMM SERVICES ont 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
			0.000		
(\$63,563) (\$63,563) (\$63,563)	(\$67,467) (\$67,467) (\$67,467)	(\$67,467) (\$67,467)	(\$61,904) (\$61,904)	(\$86,256) (\$86,256)	(\$86,256 (\$86,258
(\$63,563) (\$63,563) (\$63,563)	(\$67,467) (\$67,467)	(\$67,467) (\$67,467)	(\$61,904) (\$61,904)	(\$86,256) (\$86,256)	(\$86,256 (\$86,258
(\$63,563) (\$63,563) (\$63,563)	(\$67,467) (\$67,467) (\$67,467)	(\$67,467) (\$67,467) (\$67,467)	(\$61,904) (\$61,904) (\$61,904)	(\$86,256) (\$86,256) (\$86,256)	(\$86,256 (\$86,256 (\$86,256
(\$63,563) (\$63,563) (\$63,563)	(\$67,467) (\$67,467) (\$67,467)	(\$67,467) (\$67,467) (\$67,467) (\$242,461)	(\$61,904) (\$61,904) (\$61,904) (\$202,461)	(\$86,256) (\$86,256) (\$86,256)	(\$86,256 (\$86,256
(\$63,563) (\$63,563) (\$63,563) (\$195,341) (\$195,341)	(\$67,467) (\$67,467) (\$67,467) (\$242,461) (\$242,461)	(\$67,467) (\$67,467) (\$67,467) (\$242,461) (\$242,461)	(\$61,904) (\$61,904) (\$61,904) (\$202,461) (\$202,461)	(\$86,256) (\$86,256) (\$86,256) (\$185,010) (\$185,010)	(\$86,256 (\$86,256 (\$86,256 (\$185,010 (\$185,010
(\$63,563) (\$63,563) (\$63,563) (\$195,341) (\$195,341) (\$195,341)	(\$67,467) (\$67,467) (\$67,467) (\$242,461) (\$242,461) (\$242,461)	(\$67,467) (\$67,467) (\$67,467) (\$242,461) (\$242,461) (\$242,461)	(\$61,904) (\$61,904) (\$61,904) (\$61,904) (\$202,461) (\$202,461)	(\$86,256) (\$86,256) (\$86,256) (\$86,256) (\$185,010) (\$185,010)	(\$86,256 (\$86,256 (\$86,256 (\$185,010 (\$185,010 (\$185,010
(\$63,563) (\$63,563) (\$63,563) (\$195,341) (\$195,341) (\$195,341) (\$195,341)	(\$67,467) (\$67,467) (\$67,467) (\$242,461) (\$242,461) (\$242,461) (\$309,928)	(\$67,467) (\$67,467) (\$67,467) (\$242,461) (\$242,461) (\$242,461) (\$309,928)	(\$61,904) (\$61,904) (\$61,904) (\$202,461) (\$202,461) (\$202,461) (\$202,461)	(\$86,256) (\$86,256) (\$86,256) (\$185,010) (\$185,010) (\$185,010) (\$271,266)	(\$86,256 (\$86,256 (\$86,256 (\$185,010

EMERGENCY SERVICES

EMERGENCY SERVICES ADMINISTRATION

Fund:	01	GENERAL FUND	
APPRO	PRIA	TIONS	

3640 CIVIL DEF	
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	and the second of the second of the second
Carrie	

RETIREMENT

2002	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	Adopted
ENS. I BOUT THE	MINE A STATE OF THE PARTY OF				Committee of the Commit

\$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	2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer
830 SOCIAL SECURITY	\$0	\$6,233	\$6,233	\$6,233	\$5,709
840 WORKMENS COMPENSATION	\$0	\$2,932	\$2,932	\$2,932	\$2,668
845 GROUP LIFE INSURANCE	\$0	\$197	\$197	\$197	\$126
860 HOSPITAL & MEDICAL INSURANCE	\$0	\$19,583	\$19,583	\$19,583	\$9,476
865 DENTAL INSURANCE	\$0	\$617	\$617	\$617	\$397
EMPLOYEE BENEFITS	\$0	\$33,503	\$33,503	\$33,503	\$26,814
Total for State Code 3640 - CIVIL DEFENSE	\$112,994	\$162,908	\$254,726	\$252,034	\$132,006
Total for Department EMERGENCY SERVICES ADMINISTRATION	\$112,994	\$162,908	\$254,726	\$252,034	\$132,006
REVENUE					
2412 RENTAL OF REAL PROPERTY, OTHER GOVTS					,
550 LOCAL REVENUES	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
GENERAL LEDGER/REVENUE	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
Total for State Code 2412 - RENTAL OF REAL PROPERTY, OTHER GOVTS	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
4305 FED AID, CIVIL DEFENSE					
570 FEDERAL REVENUES GENERAL LEDGER/REVENUE	\$9,194	(\$21,972)	(\$21,972)	(\$21,972)	(\$25,585)
GENERAL LEDGER/REVENUE	\$9,194	(\$21,972)	(\$21,972)	(\$21,972)	(\$25,585)
Total for State Code 4305 - FED AID, CIVIL DEFENSE	\$9,194	(\$21,972)	(\$21,972)	(\$21,972)	(\$25,585)
4960 FED AID, EMERGENCY DISASTER ASSISTANCE					
570 FEDERAL REVENUES	(\$6,577)	\$0	\$0	\$0	\$0
GENERAL LEDGER/REVENUE	(\$6,577)	\$0	\$0	\$0	\$0
Total for State Code 4960 - FED AID, EMERGENCY DISASTER ASSISTANCE	(\$6,577)	\$0	\$0	\$0	50
Total for Department EMERGENCY SERVICES ADMINISTRATION	\$217	(\$24,372)	(\$24,372)	(\$24,372)	(\$27,985)
County Cost for Fund - 01 - GENERAL FUND	\$113,211	\$138,536	\$230,354	\$227,662	\$104,021
County Cost for Department EMERGENCY SERVICES ADMINISTRATION	\$113,211	\$138,536	\$230,354	\$227,662	\$104,021
FIRE	2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer
Fund: 01 GENERAL FUND			***************************************		Market St.
APPROPRIATIONS					
3410 FIRE DEPARTMENT					
100 OVERDRAWN APPROPRIATION	\$0	\$0	\$0	\$0	\$0
102 RETROACTIVE PAYROLL	\$6,638	\$0	\$0	\$0	\$0

\$0

\$0

2004 Adopted

\$5,709

\$2,668

\$9,476

\$26,814

\$132,923

\$132,923

(\$2,400)

(\$2,400)

(\$2,400)

(\$25,585)

(\$25,585)

(\$25,585)

(\$27,985)

\$104,938

\$104,938

2004 Adopted

\$0

\$0

\$0

\$126

\$397

FIRE	
TIME	
103	LAG PAYROLL
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	HILMS RESIDENCE SECTIONS AND
250	TECHNICAL EQUIPMENT
EQUIPMENT	三次分类 医阴道性炎 医神经神经 医克里氏
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 BENEFI	ITS
Total for State Code	3410 - FIRE DEPARTMENT
Total for Department	FIRE
REVENUE	
3305 ST AID, CI	VIL DEFENSE
560	STATE REVENUES
GENERAL LEDGER	/REVENUE
Total for State Code	3305 - ST AID, CIVIL DEFENSE
3389 ST AID, OT	THER PUBLIC SAFETY
560	STATE REVENUES

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
\$0,734	\$0,700	\$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
27.400	\$12,000	\$15,000	\$10,850	\$8,500	\$8,500
\$7,128	\$2,958	\$2,958	\$2,958	\$2,384	\$2,384
\$3,092		\$3,075	\$2,478	\$2,400	\$2,400
\$1,490	\$2,400	\$200	\$203	\$200	\$200
\$96		\$2,000	\$2,000	\$2,600	\$2,600
\$1,914	\$2,000	\$7,000	\$6,500	\$7,000	\$7,000
\$6,064	\$7,000	\$3,500	\$4,043	\$3,500	\$3,500
\$3,438	\$3,500	\$2,120	\$344	\$1,183	\$1,183
\$7,595	\$2,120 \$16,000	\$16,000	\$16,000	\$16,000	\$16,000
\$16,811 \$47,628	\$48,178	\$51,853	\$45,376	\$43,767	\$43,767
10237637661538465	00.007	£6.227	\$6,337	\$17,862	\$17,862
\$0	\$6,337	\$6,337	\$10,021	\$11,790	\$11,790
\$0	\$10,021	\$10,021	\$4,714	\$5,648	\$5,648
\$0	\$4,714	\$4,714 \$497	\$497	\$497	\$497
\$0	\$497	\$42,982	\$42,982	\$39,335	\$39,335
\$0	\$42,982	\$1,561	\$1,561	\$1,568	\$1,568
\$0 \$0	\$1,561 \$66,112	\$66,112	\$66,112	\$76,700	\$76,700
\$196,732	\$266,974	\$270,649	\$262,462	\$281,452	\$281,452
ψ130,10 2	\$266,974	\$270,649	\$262,462	\$281,452	\$281,452

\$0 1	\$0	(\$10,903)	\$0	\$0
\$0	\$0	(\$10,903)	\$0	\$0
\$0	\$0	(\$10,903)	\$0	\$0
	(24 500) 1	(\$4.500)	(\$1.500)	(\$1,500)
	\$0	\$0 \$0 \$0	\$0 \$0 (\$10,903)	\$0 \$0 (\$10,903) \$0 \$0 (\$10,903) \$0

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

PUBLIC SAFETY COMMUNICATIONS SYSTEM

GENERAL FUND

County Cost for Department FIRE

Fund:

APPROPRIATIO	VS	
3640 CIVIL DE	FENSE	Billiani.
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	"是一种是一种一种, "	
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
\$0	\$0	\$0	\$0	\$0	\$3,611
\$0	\$0	\$0	\$0	\$0	\$278
\$12,084	\$11,824	\$11,732	\$11,732	\$11,732	\$10,925
\$38,328	\$38,328	\$36,459	\$36,459	\$36,459	\$34,090
\$10,881	\$0	\$31,690	\$31,690	\$31,690	\$30,773
\$0	\$0	\$826	\$600	\$600	\$1,200
\$0	\$0	\$69	\$0	\$0	\$0
\$61,293	\$50,152	\$80,776	\$80,481	\$80,481	\$80,877
\$0	\$0	\$839	\$890	\$890	\$13,985
\$0	\$0	\$4,953	\$14,032	\$42,332	\$4,064
\$0	\$0	\$5,792	\$14,922	\$43,222	\$18,049
\$535	\$535	\$1,252	\$1,252	\$1,252	\$1,308
\$480	\$480	\$200	\$480	\$480	\$433
\$20,000	\$20,000	\$20,000	\$26,590	\$20,000	\$22,242
\$29,907	\$29,907	\$26,298	\$29,952	\$29,952	\$30,821
\$0	\$0	\$0	\$0	\$0	\$20
\$200	\$200	\$172	\$200	\$200	\$0
\$100	\$100	\$100	\$100	\$100	\$0

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
P. P. C. Communication of the Land	

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1140 - EMERGENCY TELEPHONE SYSTEM SURCHARG

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Division EMERGENCY SERVICES

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	\$4,620
\$0	\$2,750	\$2,750	\$2,750	\$1,769	\$2,15
\$0	\$158	\$158	\$158	\$87	\$11
\$0	\$14,625	\$14,625	\$14,625	\$4,938	\$7,75
\$0	\$497	\$497	\$497	\$276	\$35
\$0	\$27,714	\$27,714	\$27,714	\$16,510	\$21,79
\$172,555	\$205,357	\$183,647	\$164,260	\$121,244	\$137,67
\$172,555	\$205,357	\$183,647	\$164,260	\$121,244	\$137,67

(\$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

GENERAL FUND

APPROPRIATIONS 8710 CONSERVATION 100 **OVERDRAWN APPROPRIATION** 102 RETROACTIVE PAYROLL LAG PAYROLL 103 120 SUPERVISORY/ADMINISTRATIVE **CLERICAL** 140 190 **TEMPORARY & PART TIME** 195 CONTRACTUAL MISCELLANEOUS 195 CONTRACTUAL MISCELLANEOUS PERSONNEL 408 MAINT-BLDGS & PROP **BLDG SUPPLIES & EXP** 409 414 **INSURANCE** 420 **OFFICE SUPPLIES & EXPENSE** 422 **REPAIR & MAINT - EQUIP**

TELEPHONE

GASOLINE & OIL

OTHER PAYMENTS

RETIREMENT

SOCIAL SECURITY

BOOKS & PERIODICALS

FEES FOR SERVICES-NON EMPL

MILEAGE REIMBURSEMENT

DATA PROCESSING CHGS

MISCELLANEOUS EXPENSE

WORKMENS COMPENSATION

HOSPITAL & MEDICAL INSURANCE

GROUP LIFE INSURANCE

OTHER TRAVEL REIMBURSMT

PAYMENTS & CONTRIBUTIONS

POSTAGE

2002	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	Adopted
		Access to the second	Assessment of the later of the	Annual Property and Parket	A STATE OF THE PARTY OF THE PAR

\$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

423

424

426

430

441

443

445

460

465

478

499

810

830

840

845

860

CONTRACTUAL

Fund:

FORES	TRY	
	865	DENTAL INSURANCE
	YEE BENE	
Total for	State Cod	le 8710 - CONSERVATION
Total for	Departme	ont FORESTRY
REVENU	ΙE	
2652	SALES O	OF FOREST PRODUCTS
	550	LOCAL REVENUES
GENER	AL LEDGE	R/REVENUE
Total for	State Coc	de 2652 - SALES OF FOREST PRODUCTS
3889	ST AID -	OTHER CUL & REC ST AID
	560	STATE REVENUES
GENER	AL LEDGE	ER/REVENUE
Total for	State Cod	de 3889 - ST AID - OTHER CUL & REC ST AID
Total for	r Departme	ent FORESTRY
County	Cost for F	und - 01 - GENERAL FUND
County	Cost for D	Department FORESTRY
PANNERS.	015 0	Initian EODESTRY
County	Cost for D	ivision FORESTRY

Actual	Adopted	Modified	Projected	Officer	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	
ADDDC	DDIA	TIONS	

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

2009 Dauget 2004	Ton Constant	2004 Adopted	2004 Budget Officer	2003. Projected	2003 Modified	2003 Adopted	2002 Actual
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$53,114
\$0	\$0	\$0	\$0	\$0	\$6,616
\$25,228	\$24,663	\$24,493	\$24,493	\$24,493	\$21,287
\$345,612	\$345,612	\$325,538	\$326,620	\$326,620	\$265,472
\$19,670	\$4,600	\$16,813	\$14,631	\$14,631	\$14,012
\$497,973	\$497,973	\$501,637	\$501,637	\$501,637	\$465,112
\$0	\$15,070	\$147	\$10,664	\$10,664	\$925
\$7,000	\$7,000	\$10,000	\$20,000	\$30,000	\$38,130
\$0	\$0	\$0	\$0	\$0	\$12,493
\$36,814	\$36,814	\$37,550	\$36,575	\$36,575	\$53,763
\$0	\$0	\$3,350	\$0	\$0	\$0
\$932,297	\$931,732	\$919,528	\$934,620	\$944,620	\$930,924
\$5,000	\$5,000	\$9,908	\$9,908	\$5,000	\$6,433
\$0	\$0	\$0	\$0	\$0	\$25,831
\$0	\$0	\$0	\$0	\$6,800	\$9,894
\$5,000	\$5,000	\$9,908	\$9,908	\$11,800	\$42,158
\$32,000	\$32,000	\$31,743	\$32,000	\$32,000	\$31,630
\$120,000	\$120,000	\$123,080	\$131,363	\$132,000	\$103,029
\$90,000	\$90,000	\$90,000	\$88,347	\$90,000	\$67,023
\$1,000	\$1,000	\$500	\$1,850	\$2,000	\$250
\$13,371	\$13,371	\$17,761	\$17,761	\$17,761	\$14,200
\$450,000	\$450,000	\$450,000	\$425,000	\$425,000	\$391,049
\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$35,274
\$170,000	\$170,000	\$170,000	\$140,000	\$140,000	\$78,207
\$200	\$200	\$200	\$200	\$200	\$287
\$750	\$750	\$750	\$750	\$750	\$498
\$750	\$750	\$750	\$750	\$750	\$270
\$35,000	\$35,000	\$35,844	\$34,653	\$33,000	\$15,547
\$6,982	\$6,982	\$9,070	\$7,493	\$7,493	\$8,579
\$10	\$10	\$10	\$10	\$10	\$80

	V CONTRACTOR OF THE CONTRACTOR	ì
BUILDINGS		
	DOOKS & DEDIODICALS	
426	BOOKS & PERIODICALS FEES FOR SERVICES-NON EMPL	
430	GASOLINE & OIL	
441	MILEAGE REIMBURSEMENT	
443	OTHER TRAVEL REIMBURSMT	
445 478	DATA PROCESSING CHGS	
499	MISCELLANEOUS EXPENSE	
CONTRACTUAL	· · · · · · · · · · · · · · · · · · ·	
	EMPLOYEE BENEFITS	
800	RETIREMENT	
810	SOCIAL SECURITY	
830 840	WORKMENS COMPENSATION	
845	GROUP LIFE INSURANCE	
860	HOSPITAL & MEDICAL INSURANCE	
865	DENTAL INSURANCE	
EMPLOYEE BENE		
Contract of the Contract of th	e 1620 - BUILDINGS	(S)
State of the state	The second secon	22
Total for Departme	nt BUILDINGS	8
REVENUE		
The second secon	BENERAL DEPARTMENTAL INCOME	9
1289 OTHER 0	LOCAL REVENUES	
GENERAL LEDGE		
Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, which is the Owner, whic		125
	e 1289 - OTHER GENERAL DEPARTMENTAL INCOME	(0) (0)
2238 OPERAT	ING COST CHRBCKS, OT GOV	
550	LOCAL REVENUES	
GENERAL LEDGE	R/REVENUE	
Total for State Co	de 2238 - OPERATING COST CHRBCKS, OT GOV	2
THE CANADA CANADA AND A SECOND	SIONS	
550	LOCAL REVENUES	
GENERAL LEDGE	R/REVENUE	
Total for State Co	de 2450 - COMMISSIONS	
CATTORN SECTION AND ADDRESS OF THE PARTY OF	DS OF PRIOR YEAR'S EXPENDITURES	
2701 REFUNI		100
	LOCAL DEVENUES	
GENERAL LEDG	LOCAL REVENUES	

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
620	\$60	\$60	\$60	\$60	\$60
\$29	\$32,240	\$32,280	\$32,644	\$32,450	\$32,450
\$38,259	\$1,800	\$1,800	\$3,200	\$3,200	\$3,200
\$2,463	\$1,000	\$160	\$300	\$300	\$300
\$358	\$750	\$750	\$500	\$500	\$500
\$722	\$4,772	\$4,772	\$4,800	\$9,657	\$9,657
\$4,023 \$174	\$100	\$100	\$100	\$100	\$100
\$791,951	\$959,886	\$959,099	\$1,010,312	\$1,005,330	\$1,005,330
60	\$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	\$2,263	\$227,263	\$201,468	\$186,469	\$184,462
\$0		\$6,913	\$6,590	\$6,642	\$6,530
\$0 \$0	\$6,913 \$355,385	\$355,385	\$327,394	\$400,487	\$398,313
Sales Wilder					#2 240 040
\$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 \$2,259,012	\$2,267,142	\$2,342,529	\$2,340,940
\$1,765,033 (\$320,382) (\$320,382)	\$2,271,691 (\$368,000) (\$368,000)	\$2,259,012 (\$368,000) (\$368,000)	\$2,267,142 (\$355,000) (\$355,000)	\$2,342,529 (\$436,644) (\$436,644)	\$2,340,940 (\$436,644) (\$436,644)
\$1,765,033 (\$320,382)	\$2,271,691	\$2,259,012	\$2,267,142	\$2,342,529	\$2,340,940
\$1,765,033 (\$320,382) (\$320,382) (\$320,382)	\$2,271,691 (\$368,000) (\$368,000) (\$368,000)	\$2,259,012 (\$368,000) (\$368,000)	\$2,267,142 (\$355,000) (\$355,000)	\$2,342,529 (\$436,644) (\$436,644) (\$436,644) \$0	\$2,340,940 (\$436,644) (\$436,644) (\$436,644)
\$1,765,033 (\$320,382) (\$320,382)	\$2,271,691 (\$368,000) (\$368,000)	\$2,259,012 (\$368,000) (\$368,000) (\$368,000)	\$2,267,142 (\$355,000) (\$355,000) (\$355,000)	\$2,342,529 (\$436,644) (\$436,644) (\$436,644)	\$2,340,940 (\$436,644) (\$436,644) (\$436,644)
\$1,765,033 (\$320,382) (\$320,382) (\$320,382) \$6,000	\$2,271,691 (\$368,000) (\$368,000) (\$368,000)	\$2,259,012 (\$368,000) (\$368,000) (\$368,000)	\$2,267,142 (\$355,000) (\$355,000) (\$355,000)	\$2,342,529 (\$436,644) (\$436,644) (\$436,644) \$0	\$2,340,940 (\$436,644) (\$436,644) (\$436,644)
\$1,765,033 (\$320,382) (\$320,382) (\$320,382) \$6,000 \$6,000	\$2,271,691 (\$368,000) (\$368,000) (\$368,000) \$0 \$0	\$2,259,012 (\$368,000) (\$368,000) (\$368,000) \$0 \$0 \$0	\$2,267,142 (\$355,000) (\$355,000) (\$355,000) \$0 \$0	\$2,342,529 (\$436,644) (\$436,644) (\$436,644) \$0 \$0	\$2,340,940 (\$436,644) (\$436,644) (\$436,644) \$0 \$0
\$1,765,033 (\$320,382) (\$320,382) (\$320,382) \$6,000 \$6,000	\$2,271,691 (\$368,000) (\$368,000) (\$368,000) \$0 \$0 \$0 (\$9,500)	\$2,259,012 (\$368,000) (\$368,000) (\$368,000) \$0 \$0 \$0 (\$9,500)	\$2,267,142 (\$355,000) (\$355,000) (\$355,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,342,529 (\$436,644) (\$436,644) \$0 \$0 \$0 \$0 (\$9,000)	\$2,340,940 (\$436,644) (\$436,644) (\$436,644) \$0 \$0 \$0 (\$9,000)
\$1,765,033 (\$320,382) (\$320,382) (\$320,382) \$6,000 \$6,000	\$2,271,691 (\$368,000) (\$368,000) (\$368,000) \$0 \$0	\$2,259,012 (\$368,000) (\$368,000) (\$368,000) \$0 \$0 \$0	\$2,267,142 (\$355,000) (\$355,000) (\$355,000) \$0 \$0	\$2,342,529 (\$436,644) (\$436,644) (\$436,644) \$0 \$0 \$0 (\$9,000) (\$9,000)	\$2,340,940 (\$436,644) (\$436,644) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$1,765,033 (\$320,382) (\$320,382) (\$320,382) \$6,000 \$6,000 \$6,000 (\$8,015)	\$2,271,691 (\$368,000) (\$368,000) (\$368,000) \$0 \$0 \$0 (\$9,500)	\$2,259,012 (\$368,000) (\$368,000) (\$368,000) \$0 \$0 \$0 (\$9,500)	\$2,267,142 (\$355,000) (\$355,000) (\$355,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,342,529 (\$436,644) (\$436,644) \$0 \$0 \$0 \$0 (\$9,000)	\$2,340,940 (\$436,644) (\$436,644) (\$436,644) \$0 \$0 \$0 (\$9,000)
\$1,765,033 (\$320,382) (\$320,382) (\$320,382) \$6,000 \$6,000 \$6,000 (\$8,015) (\$8,015)	\$2,271,691 (\$368,000) (\$368,000) (\$368,000) \$0 \$0 \$0 \$0 \$0 (\$9,500) (\$9,500) (\$9,500)	\$2,259,012 (\$368,000) (\$368,000) (\$368,000) \$0 \$0 \$0 \$0 \$0 (\$9,500) (\$9,500) (\$9,500)	\$2,267,142 (\$355,000) (\$355,000) (\$355,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,342,529 (\$436,644) (\$436,644) (\$436,644) \$0 \$0 \$0 (\$9,000) (\$9,000)	\$2,340,940 (\$436,644) (\$436,644) (\$436,644) \$0 \$0 \$0 (\$9,000) (\$9,000)
\$1,765,033 (\$320,382) (\$320,382) (\$320,382) \$6,000 \$6,000 \$6,000 (\$8,015) (\$8,015)	\$2,271,691 (\$368,000) (\$368,000) (\$368,000) \$0 \$0 \$0 (\$9,500) (\$9,500)	\$2,259,012 (\$368,000) (\$368,000) (\$368,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,267,142 (\$355,000) (\$355,000) (\$355,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,342,529 (\$436,644) (\$436,644) (\$436,644) \$0 \$0 \$0 (\$9,000) (\$9,000)	\$2,340,940 (\$436,644) (\$436,644) (\$436,644) \$0 \$0 \$0 (\$9,000) (\$9,000)

Monday, December 22, 2003

Total f	or State Cod	e 2701 - REFUNDS OF	PRIOR YEAR'S EXPENDITURE
3089	ST AID -	OTHER (SPECIFY)	
	560	STATE REVENUE	S
GENE	RAL LEDGE	R/REVENUE	
Total f	or State Cod	e 3089 - ST AID - OTH	ER (SPECIFY)
4785	FED AID,	DISASTER ASSISTAN	CE
	570	FEDERAL REVEN	UES
GENE	RAL LEDGE	R/REVENUE /	
Total f	or State Cod	e 4785 - FED AID, DIS.	ASTER ASSISTANCE
Total f	or Departme	nt BUILDINGS	
Count	v Cost for Fu	ind - 01 - GENERAL FL	JND

CENTRAL STOCKROOM

Fund:	01	GENERAL FUND

APPROPRIATIONS

1660	CENTRA	LSTOREROOM
-	420	OFFICE SUPPLIES & EXPENSE
	421	RENT - EQUIPMENT
	499	MISCELLANEOUS EXPENSE
CONTR	RACTUAL	· "是有"的",是"Sind Add "Entropy"。
Total fo	or State Coc	le 1660 - CENTRAL STOREROOM
Total fo	or Departme	ent CENTRAL STOCKROOM

REVENUE

GENERAL		LOCAL REVENUES
CENTINAL	LEDGER	RIREVENUE
Total for St	ate Code	e 1289 - OTHER GENERAL DEPARTMENTAL INCOME
2238	PERATI	NG COST CHRBCKS, OT GOV
	550	LOCAL REVENUES

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

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

(\$192,277)	(\$183,000)	(\$183,000)	(\$142,789)	(\$174,000)	(\$174,000)
(\$192,277)	(\$183,000)	(\$183,000)	(\$142,789)	(\$174,800)	(\$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 CHRBCKS, OT GOV

Total for Department CENTRAL STOCKROOM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL STOCKROOM

PURCHASING

Fund: 01 GENERAL FUND

APPROPRIATIONS

A	PPROPRIATIONS	
T	1345 PURCHASIN	G
	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	100 中华的10 中国10 10 10 10 10 10 10 10 10 10 10 10 10 1
	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
\$0	\$0	\$0	\$0	\$0	\$2,323
\$0	\$0	\$0	\$0	\$0	\$222
\$29,982	\$29,277	\$29,108	\$29,108	\$29,108	\$25,747
\$38,328	\$38,328	\$37,211	\$37,212	\$37,212	\$35,734
\$26,066	\$26,066	\$23,804	\$25,158	\$25,158	\$27,363
\$60	\$60	\$1,275	\$6,324	\$6,324	\$8,302
\$0	\$0	\$675	\$0	\$0	\$0
\$94,436	\$93,731	\$92,073	\$97,802	\$97,802	\$99,691
\$300	\$300	\$0	\$300	\$300	\$250
\$989	\$989	\$1,411	\$1,411	\$1,411	\$1,475
\$150	\$150	\$150	\$350	\$350	\$335
\$600	\$600	\$600	\$700	\$700	\$584
\$1,000	\$1,000	\$750	\$1,000	\$1,000	\$769
\$1,909	\$1,909	\$2,082	\$2,132	\$2,132	\$1,774
\$1,300	\$1,300	\$1,300	\$1,400	\$1,400	\$1,273
\$150	\$150	\$150	\$100	\$100	\$100
\$1,000	\$1,000	\$900	\$1,400	\$1,400	\$886
\$140	\$140	\$0	\$140	\$140	\$124
\$475	\$475	\$0	\$425	\$425	\$385
\$1,42	\$1,425	\$6,800	\$6,694	\$6,694	\$5,996
\$9,438	\$9,438	\$14,143	\$16,052	\$16,052	\$13,951
\$10,482	\$10,482	\$3,950	\$4,424	\$4,424	\$0
\$6,925	\$6,925	\$6,738	\$6,982	\$6,982	\$0
\$3,315	\$3,315	\$3,118	\$3,292	\$3,292	\$0

PURCH	ASING	
	845 860 865 EE BENE	GROUP LIFE INSURANCE HOSPITAL & MEDICAL INSURANCE DENTAL INSURANCE
PERMITTENANCEMENT		e 1345 - PURCHASING
State and State		nt PURCHASING
2010/01/01/05/01/05/01/05/01/05/01/05/01/05/01/05/01/05/01/05/01/05/05/05/05/05/05/05/05/05/05/05/05/05/		nd - 01 - GENERAL FUND
County C	ost for De	epartment PURCHASING
RECOR	DS MA	NAGEMENT
Fund: (01 G	ENERAL FUND
APPROP		IS
	RECORD	
	102	RETROACTIVE PAYROLL
PERSON	NEL	· 1000年11日本
CONTRA	430	FEES FOR SERVICES-NON EMPL
ESTATE STATE OF THE STATE OF TH	CTUAL	A Section 1
Total for	State Code	9 1460 - RECORDS MGMT
Total for I	Departmen	nt RECORDS MANAGEMENT
REVENUE	=	
3060		ECORDS MGMT.
GENERA	560	STATE REVENUES **REVENUE**
		9 3060 - ST AID, RECORDS MGMT.
		THE PROPERTY OF THE PROPERTY OF THE PARTY OF
lotal for l	Jepartmer	nt RECORDS MANAGEMENT
County C	ost for Fu	nd - 01 - GENERAL FUND
County C	ost for De	partment RECORDS MANAGEMENT
County Co	ost for Div	rision GOVERNMENTAL SERVICES

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$181	\$181	\$168	\$170	\$17
\$0	\$21,112	\$21,112	\$16,810	\$16,301	\$16,30
\$0	\$569	\$569	\$526	\$538	\$53
\$0	\$36,560	\$36,560	\$31,310	\$37,731	\$37,73
\$113,642	\$150,414	\$150,414	\$137,526	\$140,900	\$141,60
\$113,642	\$150,414	\$150,414	\$137,526	\$140,900	\$141,60
\$113,642	\$150,414	\$150,414	\$137,526	\$140,900	\$141,60
\$113,642	\$150,414	\$150,414	\$137,526	\$140,900	\$141,60
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

(\$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
PPRO	PRIATI	ONS
3310	TRAFF	IC CONTROL
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	120	SUPERVISORY/ADMINISTRATIVE
	130	TECHNICAL
	150	LABORER
	180	OVERTIME
	195	CONTRACTUAL MISCELLANEOUS
	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	220	OFFICE EQUIPMENT
EQUIF	PMENT	
	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
CONT	TRACTUA	
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPL	LOYEE BI	NEFITS
Total	for State	Code 3310 - TRAFFIC CONTROL

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

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

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	是在李州 安全是"在中国"。这种国际发展了
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
478 499	DATA PROCESSING CHGS
CONTRACTUAL	MISCELLANEOUS EXPENSE
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEFI	
Total for State Code	5110 - MAINT OF STREETS
S. Schwerter S. St. J. D. St. Delibert S. St. St. St. St. St. St. St. St. St.	ROVE HIGHWAY
102	RETROACTIVE PAYROLL
103	LAG PAYROLL

\$380,820 \$34,324 \$198,885 \$0 \$33,216 \$2,135,900	\$0 \$0 \$0 \$338,140 1,700,174 \$365,214 \$20,000 \$87,000 \$25,200 2,535,728 1,335,000 \$500 \$41,528 \$7,200	\$0 \$0 \$0 \$338,140 \$1,700,174 \$365,214 \$20,000 \$87,000 \$25,200 \$2,535,728 \$1,335,000 \$500	\$0 \$0 \$0 \$338,140 \$1,507,895 \$367,324 \$20,000 \$87,001 \$3,200 \$43,432 \$2,366,992	\$0 \$0 \$0 \$334,495 \$1,956,870 \$470,020 \$172,500 \$0 \$34,200 \$2,968,085	\$0 \$0 \$0 \$335,295 \$1,956,870 \$470,020 \$172,500 \$0 \$34,200 \$2,968,885
\$88,963 \$51,720 \$217,697 \$1,130,275 \$380,820 \$34,324 \$198,885 \$0 \$33,216 \$2,135,900 \$1,212,874 \$816 \$29,732 \$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25	\$0 \$0 \$338,140 1,700,174 \$365,214 \$20,000 \$87,000 \$0 \$25,200 2,535,728 1,335,000 \$500 \$41,528	\$0 \$0 \$338,140 \$1,700,174 \$365,214 \$20,000 \$87,000 \$0 \$25,200 \$2,535,728 \$1,335,000 \$500	\$0 \$0 \$338,140 \$1,507,895 \$367,324 \$20,000 \$87,001 \$3,200 \$43,432 \$2,366,992	\$0 \$0 \$334,495 \$1,956,870 \$470,020 \$172,500 \$0 \$0 \$34,200 \$2,968,085	\$0 \$335,295 \$1,956,870 \$470,020 \$172,500 \$0 \$0 \$34,200 \$2,968,885
\$88,963 \$51,720 \$217,697 \$1,130,275 \$380,820 \$34,324 \$198,885 \$0 \$33,216 \$2,135,900 \$1,212,874 \$816 \$29,732 \$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25	\$0 \$0 \$338,140 1,700,174 \$365,214 \$20,000 \$87,000 \$0 \$25,200 2,535,728 1,335,000 \$500 \$41,528	\$0 \$0 \$338,140 \$1,700,174 \$365,214 \$20,000 \$87,000 \$0 \$25,200 \$2,535,728 \$1,335,000 \$500	\$0 \$0 \$338,140 \$1,507,895 \$367,324 \$20,000 \$87,001 \$3,200 \$43,432 \$2,366,992	\$0 \$0 \$334,495 \$1,956,870 \$470,020 \$172,500 \$0 \$0 \$34,200 \$2,968,085	\$0 \$335,295 \$1,956,870 \$470,020 \$172,500 \$0 \$0 \$34,200 \$2,968,885
\$51,720 \$217,697 \$1,130,275 \$380,820 \$34,324 \$198,885 \$0 \$33,216 \$2,135,900 \$1,212,874 \$816 \$29,732 \$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25	\$0 \$338,140 1,700,174 \$365,214 \$20,000 \$87,000 \$0 \$25,200 2,535,728 1,335,000 \$500 \$41,528	\$0 \$338,140 \$1,700,174 \$365,214 \$20,000 \$87,000 \$0 \$25,200 \$2,535,728 \$1,335,000 \$500	\$0 \$338,140 \$1,507,895 \$367,324 \$20,000 \$87,001 \$3,200 \$43,432 \$2,366,992	\$0 \$334,495 \$1,956,870 \$470,020 \$172,500 \$0 \$0 \$34,200 \$2,968,085	\$00 \$335,295 \$1,956,870 \$470,020 \$172,500 \$00 \$00 \$34,200 \$2,968,885
\$217,697 \$1,130,275 \$380,820 \$34,324 \$198,885 \$0 \$33,216 \$2,135,900 \$1,212,874 \$816 \$29,732 \$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25	\$338,140 1,700,174 \$365,214 \$20,000 \$87,000 \$0 \$25,200 2,535,728 1,335,000 \$500 \$41,528	\$338,140 \$1,700,174 \$365,214 \$20,000 \$87,000 \$0 \$25,200 \$2,535,728 \$1,335,000 \$500	\$338,140 \$1,507,895 \$367,324 \$20,000 \$87,001 \$3,200 \$43,432 \$2,366,992	\$334,495 \$1,956,870 \$470,020 \$172,500 \$0 \$0 \$34,200 \$2,968,085	\$335,295 \$1,956,870 \$470,020 \$172,500 \$0 \$0 \$34,200 \$2,968,885
\$1,130,275 \$380,820 \$34,324 \$198,885 \$0 \$33,216 \$2,135,900 \$1,212,874 \$816 \$29,732 \$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25	1,700,174 \$365,214 \$20,000 \$87,000 \$0 \$25,200 2,535,728 1,335,000 \$500 \$41,528	\$1,700,174 \$365,214 \$20,000 \$87,000 \$0 \$25,200 \$2,535,728 \$1,335,000 \$500	\$1,507,895 \$367,324 \$20,000 \$87,001 \$3,200 \$43,432 \$2,366,992 \$1,335,000	\$1,956,870 \$470,020 \$172,500 \$0 \$0 \$34,200 \$2,968,085	\$1,956,870 \$470,020 \$172,500 \$0 \$0 \$2,968,885
\$380,820 \$34,324 \$198,885 \$0 \$33,216 \$2,135,900 \$1,212,874 \$816 \$29,732 \$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25	\$365,214 \$20,000 \$87,000 \$0 \$25,200 2,535,728 1,335,000 \$500 \$41,528	\$365,214 \$20,000 \$87,000 \$0 \$25,200 \$2,535,728 \$1,335,000 \$500	\$367,324 \$20,000 \$87,001 \$3,200 \$43,432 \$2,366,992 \$1,335,000	\$470,020 \$172,500 \$0 \$0 \$34,200 \$2,968,085 \$1,101,000	\$470,020 \$172,500 \$6 \$6 \$34,200 \$2,968,885
\$34,324 \$198,885 \$0 \$33,216 \$2,135,900 \$1,212,874 \$816 \$29,732 \$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25	\$20,000 \$87,000 \$0 \$25,200 2,535,728 1,335,000 \$500 \$41,528	\$20,000 \$87,000 \$0 \$25,200 \$2,535,728 \$1,335,000 \$500	\$20,000 \$87,001 \$3,200 \$43,432 \$2,366,992 \$1,335,000	\$172,500 \$0 \$0 \$34,200 \$2,968,085 \$1,101,000	\$172,500 \$0 \$0 \$34,200 \$2,968,885
\$198,885 \$0 \$33,216 \$2,135,900 \$1,212,874 \$816 \$29,732 \$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25	\$87,000 \$0 \$25,200 2,535,728 1,335,000 \$500 \$41,528	\$87,000 \$0 \$25,200 \$2,535,728 \$1,335,000 \$500	\$87,001 \$3,200 \$43,432 \$2,366,992 \$1,335,000	\$0 \$0 \$34,200 \$2,968,085 \$1,101,000	\$0 \$0 \$34,200 \$2,968,885
\$0 \$33,216 \$2,135,900 \$1,212,874 \$816 \$29,732 \$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25	\$0 \$25,200 2,535,728 1,335,000 \$500 \$41,528	\$0 \$25,200 \$2,535,728 \$1,335,000 \$500	\$3,200 \$43,432 \$2,366,992 \$1,335,000	\$0 \$34,200 \$2,968,085 \$1,101,000	\$34,200 \$34,200 \$2,968,885
\$33,216 \$2,135,900 \$1,212,874 \$816 \$29,732 \$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25	\$25,200 2,535,728 1,335,000 \$500 \$41,528	\$25,200 \$2,535,728 \$1,335,000 \$500	\$43,432 \$2,366,992 \$1,335,000	\$34,200 \$2,968,085 \$1,101,000	\$34,200 \$2,968,885
\$2,135,900 \$ \$1,212,874 \$ \$816 \$29,732 \$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25	2,535,728 1,335,000 \$500 \$41,528	\$2,535,728 \$1,335,000 \$500	\$2,366,992 \$1,335,000	\$2,968,085 \$1,101,000	\$2,968,885
\$1,212,874	1,335,000 \$500 \$41,528	\$1,335,000 \$500	\$1,335,000	\$1,101,000	
\$816 \$29,732 \$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25	\$500 \$41,528	\$500			\$1,101,000
\$29,732 \$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25	\$41,528				
\$4,978 \$163 \$25,358 \$8,198 \$37,196 \$25		044.555	4000	\$500	\$500
\$163 \$25,358 \$8,198 \$37,196 \$25	\$7,200	\$41,528	\$41,528	\$37,204	\$37,204
\$25,358 \$8,198 \$37,196 \$25		\$7,200	\$7,200	\$7,200	\$7,200
\$8,198 \$37,196 \$25	\$500	\$500	\$500	\$500	\$500
\$37,196 \$25	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$25	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	\$20,500	\$20,500	\$19,500	\$19,500	\$19,500
\$0	\$0	\$0	\$0	\$0	\$0
ΨΨ []	\$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	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
	\$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
	\$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	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

RIDGE & RO	AD CONSTRUCTION/MAINTENANCE
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
130	TECHNICAL
150	LABORER
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	AND THE SECOND S
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 BENE	FITS
Total for State Cod	e 5112 - PERM IMPROVE HIGHWAY
5120 MAINT O	F BRIDGES
102	RETROACTIVE PAYROLL
PERSONNEL	
406	ROAD MACHINERY RENTAL
414	INSURANCE
CONTRACTUAL	The Research Manual Control
Total for State Coo	e 5120 - MAINT OF BRIDGES
9950 TRANSF	ERS, CAPITAL PROJECTS FUND
906	TRANSFERS TO THE CAPITAL PROJECTS FUND
FUND TRANSFER	S

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
*****		\$0	\$0	\$0	\$0
\$3,083 \$3,083	\$0 \$0	\$0	\$0	\$0	\$0
	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
\$110,000 \$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
22.202.252	#4 EEE 000	E2 022 000	\$2,023,000	\$400,532	\$400,532
\$3,299,656	\$1,555,000	\$2,023,000 \$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

EVEN	UE .	
2401	INTEREST AND EARNINGS	
	550 LOCAL REVENUES	
GENE	RAL LEDGER/REVENUE	
Total f	r State Code 2401 - INTEREST AND EARNINGS	5.515
2650	SALES OF SCRAP & EXCESS MATERIALS	Win
	550 LOCAL REVENUES	
GENE	RAL LEDGER/REVENUE	
Total f	r State Code 2650 - SALES OF SCRAP & EXCESS MATERIALS	9738
2655	MINOR SALES, OTHER	
	550 LOCAL REVENUES	
GENE	RAL LEDGER/REVENUE	
Total f	r State Code 2655 - MINOR SALES, OTHER	
2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	
	550 LOCAL REVENUES	
GENE	RAL LEDGER/REVENUE	
Total f	or State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES	
2770	UNCLASSIFIED (SPECIFY)	
	550 LOCAL REVENUES	
GENE	RAL LEDGER/REVENUE	
Total f	or State Code 2770 - UNCLASSIFIED (SPECIFY)	ME
3501	ST AID, CONSOLIDATED HIGHWAY AID	55
	560 STATE REVENUES	
GENE	RAL LEDGER/REVENUE	
Total f	or State Code 3501 - ST AID, CONSOLIDATED HIGHWAY AID	iozi
3589	ST AID, OTHER TRANSPORTATION	ME.
	560 STATE REVENUES	
GENE	RAL LEDGER/REVENUE	
Total f	or State Code 3589 - ST AID, OTHER TRANSPORTATION	NE.
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	VREVENUE
Total for State Code	8 3591 - ST AID, HIGHWAY CAP PROJECTS
4597 FED AID,	TRANSP CAP PROJ
570	FEDERAL REVENUES
GENERAL LEDGE	RIREVENUE
Total for State Cod	e 4597 - FED AID, TRANSP CAP PROJ
4960 FED AID,	EMERGENCY DISASTER ASSISTANCE
570	FEDERAL REVENUES
GENERAL LEDGE	R/REVENUE
Total for State God	e 4960 - FED AID, EMERGENCY DISASTER ASSISTANCE
Total for Departme	nt BRIDGE & ROAD CONSTRUCTION/MAINTENANCE
County Cost for Fu	ind - 03 - COUNTY ROAD FUND
County Cost for D	epartment BRIDGE & ROAD CONSTRUCTION/MAINTENAL

COUNTY SNOW REMOVAL

Fund:	03	COUNTY ROAD FUND	
APPRO	PRIA	TIONS	

CONTRACTOR OF LONGSTON	
5142 SNOW RE	MOVAL
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

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

WORKMENS COMPENSATION GROUP LIFE INSURANCE HOSPITAL & MEDICAL INSURANCE	
HOSPITAL & MEDICAL INSURANCE	
DENTAL INSURANCE	
EFITS	
de 5142 - SNOW REMOVAL	
ent COUNTY SNOW REMOVAL	
und - 03 - COUNTY ROAD FUND	
Department COUNTY SNOW REMOVAL	
	EFITS Ide 5142 - SNOW REMOVAL Ident COUNTY SNOW REMOVAL Fund - 03 - COUNTY ROAD FUND Department COUNTY SNOW REMOVAL

COUNTY ROAD FUND

ENGINEERING

Fund: 03

APPROPRIATION	/S
5020 ENGINEE	RING
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

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

\$0	\$0	\$0	\$0	\$0	\$7,189
\$0	\$0	\$0	\$0	\$0	\$4,488
\$53,995	\$52,785	\$46,004	\$46,005	\$46,005	\$42,990
\$146,824	\$146,824	\$141,408	\$147,854	\$147,854	\$121,745
\$0	\$0	\$718	\$0	\$0	\$785
\$0	\$0	\$4,951	\$1,200	\$1,200	\$0
\$0	\$0	\$1,600	\$0	\$0	\$0
\$200,819	\$199,609	\$194,681	\$195,059	\$195,059	\$177,197
\$0	\$0	\$12,726	\$12,800	\$12,800	\$14,378
\$0	\$0	\$12,726	\$12,800	\$12,800	\$14,378
\$14,000	\$14,000	\$12,000	\$12,000	\$12,000	\$12,000
\$2,228	\$2,228	\$2,844	\$2,844	\$2,844	\$2,973
\$11,000	\$11,000	\$16,097	\$16,096	\$11,000	\$4,565
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$812
\$2,462	\$2,462	\$5,895	\$5,895	\$5,895	\$7,912
\$30,690	\$30,690	\$37,836	\$37,835	\$32,739	\$28,262
\$22,667	\$22,667	\$8,969	\$8,969	\$8,969	\$0
\$15,409	\$15,409	\$14,618	\$14,618	\$14,618	\$0
\$7,168	\$7,168	\$6,672	\$6,672	\$6,672	\$0

	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPLOY	EE BENE	FITS
Total for	State Coo	e 5020 - ENGINEERING
Total for	Departme	nt ENGINEERING
County C	ost for Fu	and - 03 - COUNTY ROAD FUND
1900		epartment ENGINEERING

und:	04	ROAD MACHINERY FUND
PPRC	PRIATIO	ONS
5130	MACHI	NERY
	100	OVERDRAWN APPROPRIATION
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	130	TECHNICAL
	180	OVERTIME
	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	
	414	INSURANCE
	422	REPAIR & MAINT - EQUIP
CONT	RACTUAL	等的是1944年,1962年,1962年,1962年,1962年,1962年,1962年,1962年,1962年,1962年,1962年,1962年,1962年,1962年,1962年,1962年,1962年,1962年
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPL	OYEE BEI	VEFITS

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

EQUIPMENT REPAIRS - OTHER DEPTS

2770	LUNCLAS	SIFIED (SPECIFY)
	550	LOCAL REVENUES
GENER	RAL LEDGE	RIREVENUE
Total fo	or State Coc	le 2770 - UNCLASSIFIED (SPECIFY)
Total fo	or Departme	ent EQUIPMENT REPAIRS - OTHER DEPTS
County	Cost for Fu	und - 04 - ROAD MACHINERY FUND
County	Cost for D	epartment EQUIPMENT REPAIRS - OTHER DEPTS

HIGHWAY ADMINISTRATION

Fund:	03	COUNTY ROAD FUND
APPRO	PRIA	TIONS

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$3,111)	\$0	\$0	\$241	(\$123)	(\$123)
(\$3,111)	\$0	\$0	\$241	(\$123)	(\$123)
(\$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)

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$3,897
\$0	\$0	\$0	\$0	\$0	\$143
\$125,799	\$123,032	\$120,243	\$120,243	\$120,243	\$112,048
\$72,007	\$72,007	\$65,402	\$65,397	\$65,397	\$50,213
\$935	\$935	\$2,041	\$1,950	\$1,950	\$816
\$0	\$0	\$0	\$0	\$0	\$0
\$198,741	\$195,974	\$187,686	\$187,590	\$187,590	\$167,117
\$0	\$0	\$0	\$1,273	\$1,273	\$4,356
\$0	\$0	\$0	\$1,273	\$1,273	\$4,356
\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	\$7,759
\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$2,978
\$300	\$300	\$300	\$300	\$300	\$947
\$2,085	\$2,085	\$2,594	\$2,594	\$2,594	\$2,266
\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$6,676
\$225	\$225	\$225	\$225	\$225	\$255
\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,020
\$500	\$500	\$500	\$500	\$500	\$567
\$1,800	\$1,800	\$1,866	\$1,866	\$1,866	\$3,204
\$1,300	\$1,300	\$1,300	\$1,590	\$1,590	\$788

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 860 HOSPITAL INSURANCE EMPLOYEE BENEFITS Total for State Code 5010 - STREET ADMIN 9030 SOCIAL SECURITY EMPLOYEE BENEFITS Total for State Code 9030 - SOCIAL SECURITY EMPLOYEE BENEFITS Total for State Code 9040 - WORKER'S COMPENSATION EMPLOYEE BENEFITS Total for State Code 9040 - WORKER'S COMPENSATION, EMPL BNFTS 9040 WORKMENS COMPENSATION, EMPL BNFTS 9050 UNEMPLOYMENT INSURANCE, EMPL BNFTS 9050 UNEMPLOYMENT INSURANCE, EMPL BNFTS 9050 UNEMPLOYMENT INSURANCE, EMPL BNFTS 9060 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS 9060 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS 860 HOSPITAL & MEDICAL (DENTAL) INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS 9060 HOSPITAL & MEDICAL (DENTAL) INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS	HIGHWAY AD	MINISTRATION
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 866 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 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 BNFTS	= -	
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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 BNFT'S 860 HOSPITAL & MEDICAL INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	427	
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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 9050 UNEMPLOYMENT INSURANCE EMPLOYEE BENEFITS Total for State Code 9050 - UNEMPLOYMENT INSURANCE, EMPL BNFTS 9060 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT'S 860 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT'S Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT'S	CONTRACTUAL	(2017年) · 1000年 · 100
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 BNFT'S 860 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT'S Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT'S	810	RETIREMENT
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 BNFT'S 860 HOSPITAL & MEDICAL INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT'S	830	SOCIAL SECURITY
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 BNFT'S 860 HOSPITAL & MEDICAL INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT'S	840	WORKMENS COMPENSATION
### Total for State Code 5010 - STREET ADMIN SOCIAL SECURITY, EMPL BNFTS	845	GROUP LIFE INSURANCE
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 BNFTS	860	HOSPITAL & MEDICAL INSURANCE
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 BNFT'S 860 HOSPITAL & MEDICAL INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT'S	865	DENTAL INSURANCE
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 BNFTS	EMPLOYEE BENEI	FITS
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 BNFT	Total for State Code	e 5010 - STREET ADMIN
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 BNFT	9030 SOCIAL S	SECURITY, EMPL BNFTS
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		
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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 BNFT'S 860 HOSPITAL & MEDICAL INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNF	Total for State Cod	e 9030 - SOCIAL SECURITY, 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 BNFT'S 860 HOSPITAL & MEDICAL INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNF	9040 WORKER	'S COMPENSATION, EMPL BNFTS
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 BNFT'S 860 HOSPITAL & MEDICAL INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNF		
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850 UNEMPLOYMENT INSURANCE EMPLOYEE BENEFITS Total for State Code 9050 - UNEMPLOYMENT INSURANCE, EMPL BNFTS 9060 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT'S 860 HOSPITAL & MEDICAL INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNF	Total for State Cod	e 9040 - WORKER'S COMPENSATION, 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	9050 UNEMPL	OYMENT INSURANCE, EMPL BNFTS
Total for State Code 9050 - UNEMPLOYMENT INSURANCE, EMPL BNFTS 9060 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT'S 860 HOSPITAL & MEDICAL INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNF		
9060 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS 860 HOSPITAL & MEDICAL INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNF	EMPLOYEE BENE	FITS
860 HOSPITAL & MEDICAL INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNF	Total for State Cod	e 9050 - UNEMPLOYMENT INSURANCE, EMPL BNFTS
860 HOSPITAL & MEDICAL INSURANCE EMPLOYEE BENEFITS Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNF	9060 HOSPITA	L & MEDICAL (DENTAL) INS, EMPL BNFTS
Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNF	Annual Assessment Control	HOSPITAL & MEDICAL INSURANCE
	EMPLOYEE BENE	FITS
Total for Department HIGHWAY ADMINISTRATION	Total for State Coo	e 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNF
	X-1	

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
		60	\$0	\$0	\$0
\$70,000	\$0	\$0 \$0	\$0	\$0	\$0
\$70,000	\$0	30	THE CONTRACTOR OF THE PARTY OF		INSTANTANCE IN THE REAL PROPERTY.
\$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
40.000	11 00	II en	\$0	\$0	\$0
\$210,000	\$0 \$0	\$0 \$0	\$0	\$0	\$0
\$210,000	30	de la	The second second	SOUTH SERVICE	60
\$210,000	\$0	\$0	\$0	\$0	\$0
\$637,959	\$424,670	\$424,685	\$398,091	\$389,855	\$392,622

HIGHWAY ADMINISTRATION

550 LOCAL REVENUES GENERAL LEDGER/REVENUE Total for State Code 2660 - SALES OF REAL PROPERTY	
Total for State Code 2660 - SALES OF REAL PROPERTY	
Total for Department HIGHWAY ADMINISTRATION	1.5
County Cost for Fund - 03 - COUNTY ROAD FUND	

HIGHWAY SERVICES OTHER GOVTS

Fund:	03	COUNTY ROAD FUND	
APPRO	PRIA	TIONS	

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
406 454	ROAD MACHINERY RENTAL HIGHWAY & BRIDGE SUPP/EXP
454	
454 CONTRACTUAL	HIGHWAY & BRIDGE SUPP/EXP
454 CONTRACTUAL 810	HIGHWAY & BRIDGE SUPP/EXP RETIREMENT
454 CONTRACTUAL 810 830	RETIREMENT . SOCIAL SECURITY
454 CONTRACTUAL 810 830 840	RETIREMENT SOCIAL SECURITY WORKMENS COMPENSATION
454 CONTRACTUAL 810 830 840 845	RETIREMENT SOCIAL SECURITY WORKMENS COMPENSATION GROUP LIFE INSURANCE

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
					11.5 41.5 (1.5 H)
(\$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
\$0	\$0	\$0	\$0	\$0	\$3,561
\$0	\$0	\$0	\$0	\$0	(\$1,015)
\$0	\$0	\$2,117	\$0	\$0	\$8,741
\$0	\$0	\$4,148	\$0	\$0	\$43,423
\$0	\$0	\$3,772	\$0	\$0	\$12,902
\$0	\$0	\$0	\$45,000	\$45,000	\$6,705
\$0	\$0	\$28,000	\$28,000	\$28,000	\$11,423
\$0	\$0	\$0	\$500	\$500	\$11
\$0	\$0	\$38,037	\$73,500	\$73,500	\$85,751
\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$25,000
\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$46,226
\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$71,226
\$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	50	\$0	\$0

Total fo	r State (Code 5148 - SERVICES
Total fo	r Depar	tment HIGHWAY SERVICES OTHER GOVTS
REVEN	UE	
2770 GENER	550	LASSIFIED (SPECIFY) LOCAL REVENUES DIGERIREVENUE
127000000000000000000000000000000000000		Code 2770 - UNCLASSIFIED (SPECIFY)
		tment HIGHWAY SERVICES OTHER GOVTS
AND A COLUMNIA	conference Science Williams	or Fund - 03 - COUNTY ROAD FUND
County	Cost fo	or Department HIGHWAY SERVICES OTHER GOVTS
ROAD	MAC	CHINERY
Fund:	04	ROAD MACHINERY FUND

March Company	C. C	ode 5148 - SERVICES
Total for	Departr	ment HIGHWAY SERVICES OTHER GOVTS
EVENU	IE	
2770	UNCLA	ASSIFIED (SPECIFY)
	550	LOCAL REVENUES
GENERA	AL LEDO	GER/REVENUE
Total for	State C	ode 2770 - UNCLASSIFIED (SPECIFY)
\$356 V 4740 H	A CALCULATION	ment HIGHWAY SERVICES OTHER GOVTS
otal for	рераги	III. STATE OF THE COVID
County (Cost for	Fund - 03 - COUNTY ROAD FUND
I STATE OF THE STATE OF	A STATE OF THE PARTY OF T	r Department HIGHWAY SERVICES OTHER GOVTS
Sounty	-03t 10t	
ROAD	MAC	HINERY
	MAC	
Fund:	04	ROAD MACHINERY FUND
Fund: \PPROI	04 PRIATI	ROAD MACHINERY FUND
Fund: APPROP	04 PRIATI	ROAD MACHINERY FUND ONS
Fund: PPROI	04 PRIATI MACH 100	ROAD MACHINERY FUND IONS IINERY OVERDRAWN APPROPRIATION
Fund: PPROI	PRIATI MACH 100 102	ROAD MACHINERY FUND FONS INNERY OVERDRAWN APPROPRIATION RETROACTIVE PAYROLL
Fund: PPROI	04 PRIATI MACH 100 102 103	ROAD MACHINERY FUND IONS INNERY OVERDRAWN APPROPRIATION RETROACTIVE PAYROLL LAG PAYROLL
Fund: PPROI	04 PRIATI MACH 100 102 103 120	INERY OVERDRAWN APPROPRIATION RETROACTIVE PAYROLL LAG PAYROLL SUPERVISORY/ADMINISTRATIVE
und: PPROI	04 PRIATI MACH 100 102 103 120 130	ROAD MACHINERY FUND IONS INNERY OVERDRAWN APPROPRIATION RETROACTIVE PAYROLL LAG PAYROLL
und:	04 PRIATI MACH 100 102 103 120	ROAD MACHINERY FUND IONS INNERY OVERDRAWN APPROPRIATION RETROACTIVE PAYROLL LAG PAYROLL SUPERVISORY/ADMINISTRATIVE TECHNICAL
Fund: PPROI	04 PRIATI MACH 100 102 103 120 130 140	ROAD MACHINERY FUND IONS INNERY OVERDRAWN APPROPRIATION RETROACTIVE PAYROLL LAG PAYROLL SUPERVISORY/ADMINISTRATIVE TECHNICAL CLERICAL
Fund: \PPROI	04 PRIATI MACH 100 102 103 120 130 140 150	ROAD MACHINERY FUND FONS SINERY OVERDRAWN APPROPRIATION RETROACTIVE PAYROLL LAG PAYROLL SUPERVISORY/ADMINISTRATIVE TECHNICAL CLERICAL LABORER
und: PPROI	04 PRIATI MACH 100 102 103 120 130 140 150 180	ROAD MACHINERY FUND FONS SINERY OVERDRAWN APPROPRIATION RETROACTIVE PAYROLL LAG PAYROLL SUPERVISORY/ADMINISTRATIVE TECHNICAL CLERICAL LABORER OVERTIME

OFFICE EQUIPMENT

MAINT-BLDGS & PROP

TRAINING EXPENSES

HIGHWAY & STREET EQUIP

HEAVY EQUIPMENT - LEASE/PURCHASE

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$66,901)	(\$71,500)	(\$71,500)	(\$103,556)	(\$145,000)	(\$145,000)
(\$66,901)	(\$71,500)	(\$71,500)	(\$103,556)	(\$145,000)	(\$145,000
(\$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)

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$19,402
\$0	\$0	\$0	\$0	\$0	\$9.245
\$39,978	\$39,978	\$38,011	\$44,085	\$44,085	\$20,986
\$382,073	\$382,073	\$366,799	\$474,885	\$474,885	\$411,111
\$18,073	\$18,073	\$17,237	\$20,002	\$20,002	\$15,036
\$0	\$0	\$73	\$0	\$0	\$0
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$940
\$2,000	\$2,000	\$16,253	\$800	\$800	\$6,194
\$0	\$0	\$1,200	\$0	\$0	\$0
\$444,624	\$444,624	\$442,073	\$542,272	\$542,272	\$482,914
\$0	\$0	\$1,300	\$2,546	\$2,546	\$2,852
\$600,000	\$600,000	\$510,099	\$510,099	\$510,099	\$452,539
\$0	\$0	\$0	\$0	\$0	\$24,975
\$600,000	\$600,000	\$511,399	\$512,645	\$512,645	\$480,366
\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$4,108
\$250	\$250	\$250	\$250	\$250	\$0

220

240

270

408

411

EQUIPMENT

ROAD MACHIN	ERY
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 BENEFI	78
Total for State Code	5130 - MACHINERY
9030 SOCIAL SE	CURITY, EMPL BNFTS
830	SOCIAL SECURITY
EMPLOYEE BENEFI	TS.
Total for State Code 9	9030 - SOCIAL SECURITY, EMPL BNFTS
9040 I WORKER'S	COMPENSATION, EMPL BNFTS
840	WORKMENS COMPENSATION
EMPLOYEE BENEFI	TS
Total for State Code 9	9040 - WORKER'S COMPENSATION, EMPL BNFTS
	& MEDICAL (DENTAL) INS, EMPL BNFTS
860	HOSPITAL & MEDICAL INSURANCE
EMPLOYEE BENEFI	
Total for State Code (9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNF
Total for State Code S	BOOK - HOSTITAL & WIEDICAL (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	\$208,237	\$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

Total for Department ROAD MACHINERY
REVENUE
SNOW REMOVAL SERVICES - OTHER GO 550 LOCAL REVENUES
550 LOCAL REVENUES GENERAL LEDGER/REVENUE
Total for State Code 2302 - SNOW REMOVAL SERVICES - OTHER GO
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)
BASSEL CHIEF TO SELECT					
(\$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)
				((05,000)
(\$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	(\$13,975)	\$0	\$0
\$0 \$0	\$0	\$0	(\$13,975)	\$0	\$0
\$0	\$0	\$0	(\$13,975)	\$0	\$0
He (Orgaven) Decem	10140/0155-0160	ACRES CONTRACTOR			
(\$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

ROAD MACHINERY RENTAL
INSURANCE
HIGHWAY & BRIDGE SUPP/EXP
OTHER PAYMENTS
DATA PROCESSING CHGS
《 100 · 1
RETIREMENT
SOCIAL SECURITY
WORKMENS COMPENSATION
GROUP LIFE INSURANCE
GROUP LIFE INSURANCE HOSPITAL & MEDICAL INSURANCE

Total for State Code 5144 - SNOV	VREMOVAL
Total for Department STATE SNO	W REMOVAL

REVENUE

2302	SNOW	REMOVAL SERVICES, OTHER GOVTS	
	550	LOCAL REVENUES	

550

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

\$0	\$0	\$0	\$0	\$0	\$7,629
\$0	\$0	\$0	\$0	\$0	(\$10,107)
\$0	\$0	\$41	\$0	\$0	\$4,383
\$0	\$0	\$47,216	\$0	\$0	\$60,705
\$0	\$0	\$0	\$0	\$0	\$4,410
\$0	\$0	\$9,713	\$0	\$0	\$5,111
\$0	\$0	\$72,453	\$20,000	\$20,000	\$70,040
\$0	\$0	\$0	\$35,000	\$35,000	\$0
\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$12,898
\$9,500	\$9,500	\$138,923	\$64,500	\$64,500	\$155,069
\$130,000	\$130,000	\$110,000	\$110,000	\$110,000	\$110,000
\$0	\$0	\$0	\$0	\$0	\$238
\$200,000	\$200,000	\$215,907	\$315,906	\$287,000	\$207,624
\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,065,030
\$2,993	\$2,993	\$1,095	\$1,095	\$1,095	\$1,582
\$1,332,993	\$1,332,993	\$1,327,002	\$1,427,001	\$1,398,095	\$1,384,474
\$1,055	\$1,055	\$6,088	\$0	\$0	\$0
\$727	\$727	\$10,111	\$0	\$0	\$0
\$333	\$333	\$2,594	\$0	\$0	\$0
\$0	\$0	\$203	\$0	\$0	\$0
\$0	\$0	\$21,609	\$0	\$0	\$0
\$0	\$0	\$632	\$0	\$0	\$0
\$2,115	\$2,115	\$41,237	\$0	\$0	\$0
\$1,344,608	\$1,344,608	\$1,507,162	\$1,491,501	\$1,462,595	\$1,539,543
\$1,344,608	\$1,344,608	\$1,507,162	\$1,491,501	\$1,462,595	\$1,539,543

STATE SNOW REMOVAL

County Cost for Division HIGHWAY

Total for State Code	2302 - SNOW REMOVAL SERVICES, OTHER GOVTS
Total for Departmen	t STATE SNOW REMOVAL
County Cost for Fur	nd - 03 - COUNTY ROAD FUND

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**

PROGRA	MS FOR AGING
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
ONNEL	位置 1675年,1575年,2015年,2015年
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
RACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
OYEE BENE	FITS

REVENUE

FED AID, PROGRAMS FOR AGING

Total for Department NATIONAL COUNCIL ON AGING

2002	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	Adopted
			to the second second second	AREA CONTRACTOR AND	CALL THE PROPERTY OF THE PARTY

\$0	\$0	\$0	\$0	\$0	\$1,062
\$0	\$0	\$0	\$0	\$0	(\$1,939)
\$17,656	\$17,656	\$16,809	\$16,809	\$16,809	\$17,474
\$17,656	\$17,656	\$16,809	\$16,809	\$16,809	\$16,597
\$400	\$400	\$268	\$100	\$100	\$0
\$223	\$223	\$284	\$284	\$284	\$357
\$200	\$200	\$118	\$100	\$100	\$85
\$300	\$300	\$177	\$180	\$180	\$106
\$720	\$720	\$680	\$840	\$840	\$807
\$600	\$600	\$510	\$450	\$450	\$340
\$1,500	\$1,500	\$1,115	\$930	\$930	\$611
\$4,950	\$4,950	\$3,015	\$1,200	\$1,200	\$878
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$100	\$100	\$0
\$200	\$200	\$100	\$100	\$100	\$0
\$205,700	\$205,700	\$168,200	\$113,400	\$113,400	\$98,976
\$0	\$0	\$0	\$12,474	\$12,474	\$0
\$214,793	\$214,793	\$174,467	\$130,158	\$130,158	\$102,160
\$1,960	\$1,960	\$763	\$763	\$763	\$0
\$17,045	\$17,045	\$13,843	\$1,228	\$1,228	\$0
\$7,840	\$7,840	\$6,455	\$568	\$568	\$0
\$35	\$35	\$35	\$35	\$35	\$0
\$3,192	\$3,192	\$3,488	\$3,488	\$3,488	\$0
\$112	\$112	\$112	\$112	\$112	\$0
\$30,184	\$30,184	\$24,696	\$6,194	\$6,194	\$0
\$262,633	\$262,633	\$215,972	\$153,161	\$153,161	\$118,757
\$262,633	\$262,633	\$215,972	\$153,161	\$153,161	\$118,757

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	PROGR	RAMS FOR AGING	原 研》
	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	
PERSO	ONNEL	的。我就是这些一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	
	230	AUTOMOTIVE EQUIPMENT	
	260	OTHER EQUIPMENT	
EQUIP	MENT		
	407	RENT - BLDG & PROPERTY	
	411	TRAINING EXPENSES	
	414	INSURANCE	
	419	PRINTING	
	420	OFFICE SUPPLIES & EXPENSE	
	422	REPAIR & MAINT - EQUIP	
8	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
\$0	\$0	\$0	\$0	\$0	\$15,025
\$0	\$0	\$0	\$0	\$0	\$7,970
\$35,313	\$35,313	\$33,617	\$33,618	\$33,618	\$22,353
\$36,779	\$36,779	\$35,708	\$35,708	\$35,708	\$34,190
\$263,655	\$263,655	\$238,566	\$247,761	\$255,141	\$232,959
\$5,166	\$5,166	\$6,020	\$6,020	\$6,020	\$4,100
\$1,200	\$1,200	\$10,023	\$1,200	\$1,200	\$1,516
\$0	\$0	\$1,372	\$0	\$0	\$0
\$342,113	\$342,113	\$325,306	\$324,307	\$331,687	\$318,113
\$0	\$0	\$16,314	\$17,000	\$17,000	\$16,866
\$0	\$0	\$4,000	\$7,600	\$7,600	\$6,424
\$0	\$0	\$20,314	\$24,600	\$24,600	\$23,290
\$12,360	\$12,360	\$12,360	\$12,360	\$12,360	\$11,880
\$220	\$220	\$220	\$450	\$450	\$485
\$7,196	\$7,196	\$9,187	\$9,187	\$9,187	\$9,467
\$450	\$450	\$450	\$350	\$350	\$394
\$700	\$700	\$700	\$700	\$700	\$854
\$12,000	\$12,000	\$13,500	\$10,000	\$10,000	\$9,610
\$3,790	\$3,790	\$3,790	\$4,086	\$4,320	\$4,319
\$150	\$150	\$150	\$150	\$150	\$138
\$48	\$48	\$48	\$100	\$100	\$76
\$215	\$215	\$215	\$435	\$435	\$285

NUTRITION		2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
428	OTHER SUPPLIES	\$25,523	\$29,000	\$28,632	\$25,000	\$27,000	\$27,000
430	FEES FOR SERVICES-NON EMPL	\$37,074	\$50,220	\$50,220	\$47,855	\$48,481	\$48,481
441	GASOLINE & OIL	\$5,290	\$5,800	\$5,800	\$6,000	\$6,000	\$6,000
443	MILEAGE REIMBURSEMENT	\$4,884	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
445	OTHER TRAVEL REIMBURSMT	\$463	\$500	\$500	\$130	\$130	\$130
452	FOOD SUPPLIES & EXPENSES	\$191,198	\$220,000	\$212,270	\$193,000	\$201,000	\$201,000
CONTRACTUAL		\$301,940	\$348,572	\$340,240	\$317,605	\$324,740	\$324,740
810	RETIREMENT	\$0	\$11,392	\$11,392	\$11,392	\$31,582	\$31,582
830	SOCIAL SECURITY	\$0	\$23,147	\$23,147	\$23,147	\$24,546	\$24,546
840	WORKMENS COMPENSATION	\$0	\$11,058	\$11,058	\$11,058	\$12,008	\$12,008
845	GROUP LIFE INSURANCE	\$0	\$1,349	\$1,349	\$1,349	\$1,420	\$1,420
860	HOSPITAL & MEDICAL INSURANCE	\$0	\$122,423	\$122,423	\$126,740	\$118,317	\$118,317
865	DENTAL INSURANCE	\$0	\$4,237	\$4,237	\$4,237	\$4,502	\$4,502
EMPLOYEE BENEF	ITS	\$0	\$173,606	\$173,606	\$177,923	\$192,375	\$192,375
Total for State Code	6772 - PROGRAMS FOR AGING	\$643,343	\$878,465	\$862,753	\$841,148	\$859,228	\$859,228
Total for Departmen	t NUTRITION	\$643,343	\$878,465	\$862,753	\$841,148	\$859,228	\$859,228
REVENUE							
2701 REFUNDS	OF PRIOR YEAR'S EXPENDITURES						
550	LOCAL REVENUES	(\$1,887)	\$0	\$0	\$0	\$0	\$0
GENERAL LEDGER	VREVENUE	(\$1,887)	\$0	\$0	\$0	\$0	\$0
Total for State Code	2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES	(\$1,887)	\$0	\$0	-\$0	\$0	\$0
2705 GIFTS ANI	DONATIONS						
550	LOCAL REVENUES	(\$160,352)	(\$168,000)	(\$165,050)	(\$157,000)	(\$160,000)	(\$160,000)
GENERAL LEDGER	VREVENUE	(\$160,352)	(\$168,000)	(\$165,050)	(\$157,000)	(\$160,000)	(\$160,000)
Total for State Code	2705 - GIFTS AND DONATIONS	(\$160,352)	(\$168,000)	(\$165,050)	(\$157,000)	(\$160,000)	(\$160,000)
3772 ST AID, PE	ROGRAMS FOR AGING					A	
560	STATE REVENUES	(\$137,842)	(\$137,678)	(\$137,678)	(\$137,647)	(\$137,647)	(\$137,647)
GENERAL LEDGER	VREVENUE	(\$137,842)	(\$137,678)	(\$137,678)	(\$137,647)	(\$137,647)	(\$137,647)
Total for State Code	3772 - ST AID, PROGRAMS FOR AGING	(\$137,842)	(\$137,678)	(\$137,678)	(\$137,647)	(\$137,647)	(\$137,647)
4772 FED AID, I	PROGRAMS FOR AGING						
570	FEDERAL REVENUES	(\$351,207)	(\$350,236)	(\$349,203)	(\$343,675)	(\$334,125)	(\$334,125)
GENERAL LEDGER	VREVENUE	(\$351,207)	(\$350,236)	(\$349,203)	(\$343,675)	(\$334,125)	(\$334,125)
Total for State Code	4772 - FED AID, PROGRAMS FOR AGING	(\$351,207)	(\$350,236)	(\$349,203)	(\$343,675)	(\$334,125)	(\$334,125)
Total for Departmen	t NUTRITION	(\$651,288)	(\$655,914)	(\$651,931)	(\$638,322)	(\$631,772)	(\$631,772)

NUTR	ITION		1000
NUIN	HION	A DANIEL CONTRACTOR	
County	Cost for	Fund - 01 - GENERAL FUND	
ARTHURN		Department NUTRITION	
County	Cost for	Department No INC. 1901	
PPAC	DAMS	FOR THE AGING	
FROG	MAME	TORTHE TORTO	
Fund:	01	GENERAL FUND	
APPRO	PRIATI	ONS	
6772	PROG	RAMS FOR AGING	
	100	OVERDRAWN APPROPRIATION	2
	102	RETROACTIVE PAYROLL	e T
	103	LAG PAYROLL	
	110	DIRECT SERVICE WORKERS	
	120	SUPERVISORY/ADMINISTRATIVE	
	140	CLERICAL	
	170	REGULAR PART TIME CONTRACTUAL MISCELLANEOUS	
	195	CONTRACTUAL MISCELLANEOUS	
DEDS	195 ONNEL	CONTINUED IN THE STATE OF THE S	
PENS			
and the same of th	220	OFFICE EQUIPMENT	
EQUII	PMENT		
	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 FEES FOR SERVICES-NON EMPL	
	430	GASOLINE & OIL	
	441	MILEAGE REIMBURSEMENT	
	443 444	CONTRACT TRANSPORTATION	
	444	CONTINUE TO THE PROPERTY OF TH	

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

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$13,503
\$0	\$0	\$0	\$0	\$0	\$977
\$107,810	\$107,810	\$103,586	\$103,586	\$103,586	\$96,279
\$45,245	\$44,231	\$43,927	\$43,928	\$43,928	\$42,515
\$84,725	\$84,725	\$81,862	\$81,862	\$81,862	\$73,529
\$33,392	\$19,704	\$43,500	\$43,500	\$43,500	
\$0	\$0	\$786	\$0	\$43,300	\$40,178
\$0	\$0	\$1,809	\$1,200	\$1,200	\$4,259
\$271,172	\$256,470	\$275,470	\$274,076	\$274,076	\$271,240
\$0	\$0	\$0	\$0	\$1,700	\$1,226
\$0	\$0	\$0	\$0	\$1,700	\$1,226
\$82,601	\$85,226	\$78,917	\$73,126	\$73,126	\$60,392
\$19,000	\$9,000	\$17,000	\$20,219	\$12,000	\$23,392
\$750	\$750	\$750	\$2,500	\$2,500	\$1,356
\$3,622	\$3,622	\$5,194	\$5,194	\$5,194	\$5,352
\$300	\$300	\$300	\$600	\$600	\$292
\$4,000	\$4,000	\$4,000	\$5,200	\$5,200	\$3,775
\$1,380	\$1,380	\$1,080	\$1,680	\$1,680	\$1,589
\$2,000	\$2,000	\$2,000	\$300	\$300	\$242
\$2,65	\$2,657	\$2,780	\$3,666	\$3,666	\$3,329
\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,766
\$20	\$208	\$420	\$600	\$600	\$545
\$1,68	\$1,685	\$1,685	\$1,700	\$1,700	\$1,710
\$227,034	\$178,394	\$248,391	\$279,940	\$279,940	\$250,494
\$1,05	\$1,050	\$1,050	\$720	\$720	\$1,180
\$40,47	\$40,474	\$39,400	\$41,700	\$41,700	
\$1,07	\$1,075	\$0	\$0	\$41,700	\$38,285 \$0

	TO THE THE THE PARTY OF THE PAR
PROGRAMS FO	OR 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 BENEF	FITS
Total for State Code	6772 - PROGRAMS FOR AGING
Total for Departmen	nt PROGRAMS FOR THE AGING
Road to the control of the Point and	188760 14 10 W 10 10 10 10 10 10 10 10 10 10 10 10 10
REVENUE	
	D DONATIONS
550	LOCAL REVENUES
GENERAL LEDGER	VREVENUE
Total for State Code	2705 - GIFTS AND DONATIONS
2770 UNCLASS	SIFIED (SPECIFY)
550	LOCAL REVENUES
GENERAL LEDGER	REVENUE
Total for State Code	e 2770 - UNCLASSIFIED (SPECIFY)
3772 ST AID. P	ROGRAMS FOR AGING
560	STATE REVENUES
GENERAL LEDGER	
Total for State Code	e 3772 - ST AID, PROGRAMS FOR AGING
Distriction (6-25 To 6-5 To 6-3 To 6-2 To 6-	PROGRAMS FOR AGING
570	FEDERAL REVENUES
GENERAL LEDGE	NAME OF TAXABLE PARTY O
National Control of the Control of t	
Total for State Code	9 4772 - FED AID, PROGRAMS FOR AGING
	e 4772 - FED AID, PROGRAMS FOR 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 AAR)	19529 149

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	\$294,10
\$145,827	\$308,240	\$306,540	\$267,402	\$216,654	\$294,10
\$115,147	\$525,452	\$512,023	\$457,873	\$427,743	\$505,19

PLANNING

PLANNING OFFICE	
I BIRITATIO OF FEED	

Fund:	01	GENERAL FUND
APPRO	PRIATIC	ons -
8020	PLANN	NG
18 75	100	OVERDRAWN APPROPRIATION
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	120	SUPERVISORY/ADMINISTRATIVE
	130	TECHNICAL
	140	CLERICAL
	180	OVERTIME
	195	CONTRACTUAL MISCELLANEOUS
	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	为为此,这是在 是是一种,但是
	220	OFFICE EQUIPMENT
EQUIF	PMENT	
	411	TRAINING EXPENSES
	414	INSURANCE
	419	PRINTING
	420	OFFICE SUPPLIES & EXPENSE
	421	RENT - EQUIPMENT
	423	TELEPHONE
	424	POSTAGE
	426	BOOKS & PERIODICALS
	427	MEMBERSHIPS & DUES

FEES FOR SERVICES-NON EMPL

EMPLOYEE REIMBURSEMENT

OTHER TRAVEL REIMBURSMT

PAYMENTS & CONTRIBUTIONS

PAYMENTS & CONTRIBUTIONS

DATA PROCESSING CHGS

MILEAGE REIMBURSEMENT

GASOLINE & OIL

RETIREMENT

REPROVING WATER COMMUNICATION	the committee of the same	information (commenced action)	principle and the second	d vaccation retrieved	and the second second second
2002	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	Adopted
TWO CONTRACTOR OF THE	STREET, STREET, STREET,			THE RESERVE AND ADDRESS OF THE PARTY OF THE	PATRICIA DE MANAGEMENTA DE LA COMPANSIONA DEL COMPANSIONA DE LA CO

\$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

430

441

442

443

445

460

460

478

810

CONTRACTUAL

LANNI	NG OFF	ICE
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
)C	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPLOY	EE BENEFI	TS
Total for S	State Code	8020 - PLANNING
Total for I	Department	PLANNING OFFICE
EVENU	E	
2115	PLANNING	BOARD FEES
	550	LOCAL REVENUES
GENERA	L LEDGER	REVENUE
Total for	State Code	2115 - PLANNING BOARD FEES
2372	PLANNING	SERVICES, OTHER GOVTS
	550	LOCAL REVENUES
GENERA	L LEDGER	REVENUE
Total for	State Code	2372 - PLANNING SERVICES, OTHER GOVTS
3902		
	560	STATE REVENUES
GENERA	L LEDGER	/REVENUE
	WE WAR	
4910	FED AID,	COMMUNITY DEVELOPMENT ACT
	570	FEDERAL REVENUES
GENERA	AL LEDGER	VREVENUE
Total for	State Code	4910 - FED AID, COMMUNITY DEVELOPMENT ACT
Total for	Departmen	t PLANNING OFFICE
	Cost for Fur	nd - 01 - GENERAL FUND
County C	2031 101 1: 01	

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

DROBATION		99
PROBATION		E

Fund: 01 GENERAL FUND

i unu.		GLNERAL PUND
APPRO	PRIATI	ONS
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
PERSO	ONNEL	2000年的政治的关系是 经电影 计通信
	210	FURNITURE & FURNISHINGS
	220	OFFICE EQUIPMENT
	260	OTHER EQUIPMENT
EQUIP	MENT	量 200 年 · 100 年 · 100 年 · 100 年 · 100 日 · 100
	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	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$73,486
\$0	\$0	\$0	\$0	\$0	\$9,342
\$841,416	\$841,416	\$838,073	\$866,805	\$866,805	\$774,418
\$221,803	\$220,164	\$214,417	\$211,736	\$211,736	\$200,979
\$379,080	\$379,080	\$365,149	\$365,157	\$365,157	\$347,110
\$271,789	\$271,789	\$263,020	\$265,010	\$265,010	\$244,969
\$0	\$0	\$25,996	\$25,996	\$25,996	\$24,318
\$0	\$0	\$0	\$2,000	\$4,000	\$0
\$0	\$0	\$0	\$2,000	\$4,000	\$0
\$0	\$0	\$2,700	\$0	\$0	\$0
\$22,504	\$22,504	\$25,967	\$24,304	\$24,304	\$27,640
\$1,736,592	\$1,734,953	\$1,735,322	\$1,763,008	\$1,767,008	\$1,702,262
\$0	\$0	\$18,653	\$18,653	\$0	\$479
\$4,632	\$0	\$8,159	\$5,830	\$2,800	\$595
\$0	\$0	\$13,112	\$13,112	\$13,112	\$0
\$4,632	\$0	\$39,924	\$37,595	\$15,912	\$1,074
\$40,850	\$40,850	\$38,068	\$38,068	\$38,068	\$36,563
\$21,503	\$21,503	\$27,741	\$25,401	\$25,401	\$29,686
\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$1,870
\$900	\$900	\$900	\$900	\$900	\$674
\$2,000	\$2,000	\$2,050	\$3,250	\$3,000	\$2,422
\$9,200	\$9,200	\$10,575	\$20,023	\$20,000	\$8,591
\$77,587	\$77,587	\$77,087	\$58,387	\$58,387	\$67,224
\$400	\$400	\$693	\$200	\$900	\$379
\$19,264	\$19,264	\$19,264	\$19,264	\$19,264	\$17,467
\$5,550	\$5,550	\$5,550	\$5,550	\$5,550	\$5,002
\$400	\$400	\$900	\$900	\$900	\$1,648
\$545	\$545	\$495	\$425	\$425	\$400
\$131,303	\$14,600	\$23,436	\$28,622	\$24,630	\$31,141
\$62,954	\$62,954	\$67,656	\$78,064	\$78,064	\$70,517

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PROBATION	是"你是是一只是在身体的特色"和"ASS"和多位的ASS
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 BENEFI	TS
Total for Department	PROBATION
REVENUE	
1515 ALTERN T	O INCARCERATION FEES
550	LOCAL REVENUES
GENERAL LEDGER	REVENUE
Total for State Code	1515 - ALTERN TO INCARCERATION FEES
1580 RESTITUT	ION SURCHARGE
550	LOCAL REVENUES
GENERAL LEDGER	VREVENUE
Total for State Code	1580 - RESTITUTION SURCHARGE
1589 OTHER PL	UBLIC SAFETY DEPARTMENTAL INCOME
550	LOCAL REVENUES
GENERAL LEDGER	VREVENUE
Total for State Code	1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM
	DONATIONS
550	LOCAL REVENUES
GENERAL LEDGER	VREVENUE
Total for State Code	2705 - GIFTS AND DONATIONS
Through a contract of the service of	IFIED (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
\$11,481	\$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) (\$3,231)	(\$3,000)	(\$3,000) (\$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)	(\$0,000)	1,000	Una Familia de la companione de la compa
(\$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)
No.	-01				w =0 4*

ROBA	TION	
Total for	State Cod	e 2770 - UNCLASSIFIED (SPECIFY)
3310	ST AID, P	PROBATION SERVICES
	560	STATE REVENUES
GENERA	L LEDGE	R/REVENUE
Total for	State Cod	e 3310 - ST AID, PROBATION SERVICES
3389	ST AID, C	THER PUBLIC SAFETY
	560	STATE REVENUES
GENERA	L LEDGE	RIREVENUE
Total for	State Cod	e 3389 - ST AID, OTHER PUBLIC SAFETY
4310	FED AID,	PROBATION SERVICES
	570	FEDERAL REVENUES
GENERA	AL LEDGE	R/REVENUE
Total for	State Cod	le 4310 - FED AID, PROBATION SERVICES
4389	FED AID,	OTHER PUBLIC SAFETY
	570	FEDERAL REVENUES
GENERA	AL LEDGE	RIREVENUE
Total for	State Cod	le 4389 - FED AID, OTHER PUBLIC SAFETY
Total for	Departme	ent PROBATION
County C	Cost for Fu	and - 01 - GENERAL FUND
County	Cost for D	epartment PROBATION
County C	Cost for Di	ivision 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)	(\$1,028,760)	(\$1,156,930)
\$1,047,758	\$1,542,081	\$1,583,329	\$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

ADMIN	S INT	DIGENT DEFENDANTS
Fund:	01	GENERAL FUND
APPROF	PRIATI	ONS
1170	PUBLI	C DEFENDER
	420	OFFICE SUPPLIES & EXPENSE FEES FOR SERVICES-NON EMPL
CONTR	430 ACTUAL	
Name and Address of the Owner, where		Code 1170 - PUBLIC DEFENDER
-		ment ADMINS INDIGENT DEFENDANTS
REVEN	-	
3089		D - OTHER (SPECIFY)
3089	560	STATE REVENUES
GENER	RAL LED	GER/REVENUE
Total fo	r State	Code 3089 - ST AID - OTHER (SPECIFY)
Total fo	or Depar	tment ADMINS INDIGENT DEFENDANTS
County	Cost fo	or Fund - 01 - GENERAL FUND
County	y Cost fo	or Department ADMINS INDIGENT DEFENDANTS
CONF	LICT	DEFENDERS
Fund:	01	GENERAL FUND
APPRO	PRIAT	rions
1170	PUB	LIC DEFENDER
	120	
DERE	140 ONNEL	
HERS		
EOLU	220 PMENT	
EGOII	41	TO ANNUA EVENTUCES

Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
	\$100	\$100	\$0	\$0	\$0
\$0	\$300,000	\$300,000	\$459,661	\$120,000	\$120,000
\$340,488 \$340,488	\$300,000	\$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)	(\$23,161) (\$23,161)	(\$19,694) (\$19,694)	(\$19,694 (\$19,694
(\$34,838) (\$34,838)	(\$23,161) (\$23,161)	(\$23,161) (\$23,161)	(\$23,161) (\$23,161)		
(\$34,838)	(\$23,161)	(\$23,161)	(\$23,161)	(\$19,694)	(\$19,694
	(\$23,161)	(\$23,161)	(\$23,161)	(\$19,694)	(\$19,694
(\$34,838)					
\$305,650	\$276,939	\$276,939	\$436,500	\$100,306	\$100,300
	\$276,939 \$276,939	\$276,939 \$276,939	\$436,500 \$436,500	\$100,306 \$100,306	\$100,300

\$196,987	\$194,526	\$0	\$0	00][
\$46,756	\$46,756	\$0	7/2	\$0	\$0
\$243,743	\$241,282	\$0	\$0 \$0	\$0 \$0	\$0 \$0
\$12,500	\$12,500	\$0	\$0	\$0	
\$12,500	\$12,500	\$0	\$0	\$0	\$0 \$0
\$3,167	\$3,167	\$0	\$0	\$0	\$0

CONFLICT I	DEFENDERS
44.4	INCLIDANCE
414 419	INSURANCE PRINTING
419	OFFICE SUPPLIES & EXPENSE
420	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 BE	NEFITS
Total for State 0	Code 1170 - PUBLIC DEFENDER
Total for Depart	ment CONFLICT DEFENDERS
County Cost for	Fund - 01 - GENERAL FUND
County Cost fo	r Department CONFLICT DEFENDERS
PUBLIC DE	FENDER PROGRAM
Fund: 01	GENERAL FUND
APPROPRIAT	PACIFICATIONS
proposition and interesting	
1170 PUBL	IC DEFENDER OVERDRAWN APPROPRIATION
100	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL

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

195

PUBLIC DEFENDER PROGRAM

195 PERSONNEL	CONTRACTUAL MISCELLANEOUS
220	OFFICE EQUIPMENT
EQUIPMENT	OT THE EGGIT WENT
	TRAINING EXPENSES
411 414	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	STATISTICAL OF STATISTICS AND ADMINISTRATION OF A PARTY.
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEF	
Total for State Code	1170 - PUBLIC DEFENDER
Total for Departmen	PUBLIC DEFENDER PROGRAM
REVENUE	
1265 ATTORNE	Y FEES
550	LOCAL REVENUES
GENERAL LEDGER	VREVENUE
Total for State Code	1265 - ATTORNEY FEES
Total for Departmen	t PUBLIC DEFENDER PROGRAM
County Cost for Fur	nd - 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	\$436,535
\$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
\$7,524	\$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	2002 Actual	200 Adoj
County Cost for Department PUBLIC DEFENDER PROGRAM	\$457,434	\$602
County Cost for Division PUBLIC DEFENDER	\$763,084	\$879

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

### APPROPRIATIONS ### APPROPRIATION ###	ADMI	NISTR	ATION
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 430 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	Fund:	01	GENERAL FUND
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	APPRO	PRIATI	ONS
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	4010	PUBLI	
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 475 DATA PROCESSING CHGS 499 MISCELLANEOUS EXPENSE CONTRACTUAL 810 RETIREMENT 830 SOCIAL SECURITY 840 WORKMENS COMPENSATION 845 GROUP LIFE INSURANCE 860 HOSPITAL & MEDICAL INSURANCE 860 BONTAL INSURANCE	1	102	RETROACTIVE PAYROLL
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 478 DATA PROCESSING CHGS 499 MISCELLANEOUS EXPENSE CONTRACTUAL 810 RETIREMENT 830 SOCIAL SECURITY 840 WORKMENS COMPENSATION 845 GROUP LIFE INSURANCE 860 HOSPITAL & MEDICAL INSURANCE		103	
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 860 HOSPITAL & MEDICAL INSURANCE		120	SUPERVISORY/ADMINISTRATIVE
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 860 HOSPITAL & MEDICAL INSURANCE		130	TECHNICAL
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		140	CLERICAL
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		170	REGULAR PART TIME
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		180	• / = / / /
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		195	CONTRACTUAL MISCELLANEOUS
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	PERS	SONNEL	
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		407	RENT - BLDG & PROPERTY
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		411	TRAINING EXPENSES
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		414	INSURANCE
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			PRINTING
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		420	OFFICE SUPPLIES & EXPENSE
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		421	RENT - EQUIPMENT
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		422	REPAIR & MAINT - EQUIP
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		423	TELEPHONE
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		424	POSTAGE
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		426	BOOKS & PERIODICALS
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		443	MILEAGE REIMBURSEMENT
MISCELLANEOUS EXPENSE CONTRACTUAL 810 RETIREMENT 830 SOCIAL SECURITY 840 WORKMENS COMPENSATION 845 GROUP LIFE INSURANCE 860 HOSPITAL & MEDICAL INSURANCE 865 DENTAL INSURANCE		445	OTHER TRAVEL REIMBURSMT
810 RETIREMENT 830 SOCIAL SECURITY 840 WORKMENS COMPENSATION 845 GROUP LIFE INSURANCE 860 HOSPITAL & MEDICAL INSURANCE 865 DENTAL INSURANCE		478	DATA PROCESSING CHGS
810 RETIREMENT 830 SOCIAL SECURITY 840 WORKMENS COMPENSATION 845 GROUP LIFE INSURANCE 860 HOSPITAL & MEDICAL INSURANCE 865 DENTAL INSURANCE		499	MISCELLANEOUS EXPENSE
830 SOCIAL SECURITY 840 WORKMENS COMPENSATION 845 GROUP LIFE INSURANCE 860 HOSPITAL & MEDICAL INSURANCE 865 DENTAL INSURANCE	CON	TRACTUA	
830 SOCIAL SECURITY 840 WORKMENS COMPENSATION 845 GROUP LIFE INSURANCE 860 HOSPITAL & MEDICAL INSURANCE 865 DENTAL INSURANCE		810	RETIREMENT
WORKMENS COMPENSATION 845 GROUP LIFE INSURANCE 860 HOSPITAL & MEDICAL INSURANCE 865 DENTAL INSURANCE			. —
845 GROUP LIFE INSURANCE 860 HOSPITAL & MEDICAL INSURANCE 865 DENTAL INSURANCE		-	
860 HOSPITAL & MEDICAL INSURANCE 865 DENTAL INSURANCE		•	THE PARTY OF
865 DENTAL INSURANCE			
	EME		

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

\$0	\$0	\$0	\$0	- 00 1	
\$0	\$0	\$0	\$0	\$0	\$2,376
\$81,843	\$80,055	\$92,566		\$0	\$705
\$0	\$0	\$32,500	\$128,858	\$128,858	\$52,862
\$33,293	\$33,293		\$1,056	\$1,056	\$31,874
\$2,173	\$2,173	\$28,278	\$32,953	\$32,953	\$0
\$0	\$0	\$922	\$0	\$0	\$0
\$0		\$0	\$0	\$0	\$2,483
	\$0	\$431	\$0	\$0	\$5,298
\$117,309	\$115,521	\$122,236	\$162,867	\$162,867	\$95,598
\$6,807	\$16,938	\$14,772	\$14,772	\$14,772	\$6,216
\$200	\$200	\$100	\$600	\$600	\$700
\$958	\$958	\$1,735	\$1,735	\$1,735	\$1,219
\$0	\$0	\$0	\$0	\$0	\$6
\$730	\$730	\$730	\$729	\$500	\$299
\$712	\$712	\$534	\$712	\$712	\$392
\$0	\$0	\$0	\$0	\$0	\$105
\$120	\$120	\$413	\$276	\$276	\$324
\$1,223	\$1,223	\$1,066	\$1,023	\$1,023	\$960
\$0	\$0	\$0	\$300	\$300	
\$2,000	\$2,000	\$1,000	\$3,000	\$3,000	\$1,283
\$1,000	\$1,000	\$500	\$1,000	\$1,000	\$1,434
\$2,363	\$2,363	\$1,278	\$1,152	\$1,000	\$759
\$0	\$0	\$106	\$200	\$1,732	\$0
\$16,113	\$26,244	\$22,234	\$25,499	\$25,270	\$25 \$13,722
\$12,879	040.070		I Salahan a	\$25,210	\$13,144
	\$12,879	\$5,154	\$3,509	\$3,509	\$0
\$8,876	\$8,876	\$9,693	\$12,419	\$12,419	\$0
\$4,073	\$4,073	\$4,249	\$5,763	\$5,763	\$0
\$14	\$14	\$142	\$142	\$142	\$0
\$1,513	\$1,513	\$11,242	\$8,774	\$8,774	\$0
\$44	\$44	\$450	\$446	\$446	\$0
\$27,399	\$27,399	\$30,930	\$31,053	\$31,053	\$0

LARPATAR	NISTRA	TION
Total fo	or State Cod	e 4010 - PUBLIC HEALTH
Total fo	or Departme	nt ADMINISTRATION
REVEN	IIF	
Incommon contacts		
3401	560	PUBLIC HEALTH STATE REVENUES
GENE		R/REVENUE
Total fo	or State Cod	le 3401 - ST AID, PUBLIC HEALTH
Temphores		
Total f	or Departme	nt ADMINISTRATION
County	Cost for Fu	ind - 01 - GENERAL FUND
Count	v Cost for D	epartment ADMINISTRATION
	,	
Fund:	01 G	SENERAL FUND
APPRO	PRIATIO	VS
1185	MED EX	
	HILL LAND	AMINERS & CORONERS
	100	OVERDRAWN APPROPRIATION
	100 103	OVERDRAWN APPROPRIATION LAG PAYROLL
0000	100 103 130	OVERDRAWN APPROPRIATION
PERS	100 103	OVERDRAWN APPROPRIATION LAG PAYROLL
PERS	100 103 130	OVERDRAWN APPROPRIATION LAG PAYROLL
PERS	100 103 130 ØNNEL	OVERDRAWN APPROPRIATION LAG PAYROLL TECHNICAL RENT - BLDG & PROPERTY TRAINING EXPENSES
PERS	100 103 130 ONNEL 407	OVERDRAWN APPROPRIATION LAG PAYROLL TECHNICAL RENT - BLDG & PROPERTY TRAINING EXPENSES INSURANCE
PERS	100 103 130 ONNEL 407 411 414 420	OVERDRAWN APPROPRIATION LAG PAYROLL TECHNICAL RENT - BLDG & PROPERTY TRAINING EXPENSES INSURANCE OFFICE SUPPLIES & EXPENSE
PERS	100 103 130 ONNEL 407 411 414 420 423	OVERDRAWN APPROPRIATION LAG PAYROLL TECHNICAL RENT - BLDG & PROPERTY TRAINING EXPENSES INSURANCE OFFICE SUPPLIES & EXPENSE TELEPHONE
PERS	100 103 130 ONNEL 407 411 414 420 423 424	OVERDRAWN APPROPRIATION LAG PAYROLL TECHNICAL RENT - BLDG & PROPERTY TRAINING EXPENSES INSURANCE OFFICE SUPPLIES & EXPENSE TELEPHONE POSTAGE
PERS	100 103 130 ONNEL 407 411 414 420 423 424 427	OVERDRAWN APPROPRIATION LAG PAYROLL TECHNICAL RENT - BLDG & PROPERTY TRAINING EXPENSES INSURANCE OFFICE SUPPLIES & EXPENSE TELEPHONE POSTAGE MEMBERSHIPS & DUES
PERS	100 103 130 ONNEL 407 411 414 420 423 424 427 430	OVERDRAWN APPROPRIATION LAG PAYROLL TECHNICAL RENT - BLDG & PROPERTY TRAINING EXPENSES INSURANCE OFFICE SUPPLIES & EXPENSE TELEPHONE POSTAGE MEMBERSHIPS & DUES FEES FOR SERVICES-NON EMPL
PERS	100 103 130 ONNEL 407 411 414 420 423 424 427 430 443	OVERDRAWN APPROPRIATION LAG PAYROLL TECHNICAL RENT - BLDG & PROPERTY TRAINING EXPENSES INSURANCE OFFICE SUPPLIES & EXPENSE TELEPHONE POSTAGE MEMBERSHIPS & DUES FEES FOR SERVICES-NON EMPL MILEAGE REIMBURSEMENT
PERS	100 103 130 ONNEL 407 411 414 420 423 424 427 430 443 445	OVERDRAWN APPROPRIATION LAG PAYROLL TECHNICAL RENT - BLDG & PROPERTY TRAINING EXPENSES INSURANCE OFFICE SUPPLIES & EXPENSE TELEPHONE POSTAGE MEMBERSHIPS & DUES FEES FOR SERVICES-NON EMPL MILEAGE REIMBURSEMENT OTHER TRAVEL REIMBURSMT
PERS	100 103 130 ONNEL 407 411 414 420 423 424 427 430 443	OVERDRAWN APPROPRIATION LAG PAYROLL TECHNICAL RENT - BLDG & PROPERTY TRAINING EXPENSES INSURANCE OFFICE SUPPLIES & EXPENSE TELEPHONE POSTAGE MEMBERSHIPS & DUES FEES FOR SERVICES-NON EMPL MILEAGE REIMBURSEMENT
PERS	100 103 130 ONNEL 407 411 414 420 423 424 427 430 443 445 451	OVERDRAWN APPROPRIATION LAG PAYROLL TECHNICAL RENT - BLDG & PROPERTY TRAINING EXPENSES INSURANCE OFFICE SUPPLIES & EXPENSE TELEPHONE POSTAGE MEMBERSHIPS & DUES FEES FOR SERVICES-NON EMPL MILEAGE REIMBURSEMENT OTHER TRAVEL REIMBURSMT MEDICAL SUPPLIES & 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
\$0	\$0	\$0	\$0	\$0	\$92
\$21,836	\$21,348	\$21,200	\$21,200	\$21,200	\$20,519
\$21,836	\$21,348	\$21,200	\$21,200	\$21,200	\$20,611
\$6,598	\$6,598	\$4,000	\$6,598	\$6,598	\$5,837
\$480	\$480	\$480	\$480	\$480	\$390
\$1,782	\$1,782	\$2,276	\$2,276	\$2,276	\$2,379
\$50	\$50	\$50	\$50	\$50	\$30
\$1,112	\$1,112	\$630	\$630	\$630	\$1,153
\$100	\$100	\$100	\$100	\$100	\$130
\$300	\$300	\$300	\$300	\$300	\$300
\$48,120	\$48,120	\$40,250	\$54,520	\$54,520	\$69,860
\$1,957	\$1,957	\$1,400	\$1,400	\$1,400	\$1,957
\$800	\$800	\$1,600	\$1,600	\$1,600	\$1,537
\$26,000	\$26,000	\$18,000	\$28,130	\$28,130	\$24,505
\$1,800	\$1,800	\$1,200	\$2,600	\$2,600	\$2,276
\$0	\$0	\$10	\$50	\$50	\$192

CORONERS	
CONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BEI	VEFITS
Total for State C	ode 1185 - MED EXAMINERS & CORONERS
Total for Departs	ment CORONERS
REVENUE	
1289 OTHE	R GENERAL DEPARTMENTAL INCOME
550	LOCAL REVENUES
GENERAL LED	GER/REVENUE
Total for State C	ode 1289 - OTHER GENERAL DEPARTMENTAL INCOME
Total for Depart	ment CORONERS
County Cost for	Fund - 01 - GENERAL FUND
County Cost fo	r Department CORONERS
DENTAL SE	ALANT PROGRAM
DI DING BATERSID	ALANTTROOKIN
Fund: 01	GENERAL FUND
APPROPRIAT	IONS
4010 PUBL	IC HEALTH
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
170	REGULAR PART TIME
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	State of the State

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
				manufacture of the American Mills	4400 004
\$131,157	\$141,798	\$141,798	\$113,360	\$132,136	
(\$3,767)	(\$20)	(\$20)	(\$3,025)	(\$1,520)	(\$1,520
(\$3,767) (\$3,767)	(\$20) (\$20)	(\$20) (\$20)	(\$3,025) (\$3,025)	(\$1,520) (\$1,520)	(\$1,520 (\$1,520
(\$3,767) (\$3,767) (\$3,767)	(\$20) (\$20) (\$20)	(\$20) (\$20) (\$20)	(\$3,025) (\$3,025) (\$3,025)	(\$1,520) (\$1,520) (\$1,520)	(\$1,520 (\$1,520 (\$1,520
(\$3,767) (\$3,767)	(\$20) (\$20)	(\$20) (\$20)	(\$3,025) (\$3,025)	(\$1,520) (\$1,520)	(\$1,520 (\$1,520
(\$3,767) (\$3,767) (\$3,767)	(\$20) (\$20) (\$20)	(\$20) (\$20) (\$20)	(\$3,025) (\$3,025) (\$3,025)	(\$1,520) (\$1,520) (\$1,520)	(\$1,520 (\$1,520
(\$3,767) (\$3,767) (\$3,767) (\$3,767)	(\$20) (\$20) (\$20) (\$20)	(\$20) (\$20) (\$20) (\$20)	(\$3,025) (\$3,025) (\$3,025) (\$3,025)	(\$1,520) (\$1,520) (\$1,520) (\$1,520)	(\$1,520 (\$1,520 (\$1,520

\$0	\$0	\$705	\$0	\$0	\$2,777
\$0	\$0	\$0	\$0	\$0	\$702
\$87,649	\$51,503	\$81,010	\$81,010	\$81,010	\$70,656
\$0	\$0	\$96	\$2,000	\$2,000	\$2,629
\$1,200	\$1,200	\$0	\$0	\$0	\$0
\$0	\$0	\$237	\$0	\$0	\$0
\$88,849	\$52,703	\$82,048	\$83,010	\$83,010	\$76,764
\$0	\$0	\$20	\$300	\$300	\$2,981

260

DENTAL SEAL	ANTP	ROCE	AM
DENTITE SEAT	-/20211	ROOI	WHI)
EQUIPMENT			
407	DENT	DI DO 1	2001

407	RENT - BLDG & PROPERTY
414	INSURANCE

420 OFFICE SUPPLIES & EXPENSE

422 REPAIR & MAINT - EQUIP

424 POSTAGE443 MILEAGE REIMBURSEMENT

451 MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

810 RETIREMENT

830 SOCIAL SECURITY

WORKMENS COMPENSATION

845 GROUP LIFE INSURANCE

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

840

Total for State Code 4010 - PUBLIC HEALTH

Total for Department DENTAL SEALANT PROGRAM

REVENUE

3401	ST AID, PUBLIC HEALTH				
	560	STATE REVENUES			
GENER.	AL LEDGE	R/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

2004 Adopted	2004 Budget Officer	2003 Projected	2003 Modified	2003 Adopted	2002 Actual
\$0	\$0	\$20	\$300	\$300	\$2,981
\$5,351	1				
\$749	\$749	\$1,627	\$1,627	\$1,627	\$2,022
\$75	\$75	\$100	\$100	\$100	\$54
\$100	\$100	\$100	\$100	\$100	\$0
\$50	\$50	\$50	\$50	\$50	\$914
\$3,000	\$3,000	\$6,000	\$6,000	\$6,000	\$6,073
\$7,903	\$2,500	\$3,200	\$4,000	\$4,000	\$3,726
\$17,228	\$6,474	\$11,077	\$11,877	\$11,877	\$12,789
\$9,861	\$5,850	\$4,193	\$3,757	\$3,757	\$0
\$6,091	\$3,782	\$6,986	\$6,197	\$6,197	\$0
\$3,119	\$1,850	\$3,309	\$2,795	\$2,795	\$0
\$426	\$284	\$284	\$284	\$284	\$0
\$20,490	\$8,030	\$22,388	\$22,390	\$22,390	\$0
\$896	\$448	\$892	\$892	\$892	\$0
\$40,883	\$20,244	\$38,052	\$36,315	\$36,315	\$0
\$146,960	\$79,421	\$131,197	\$131,502	\$131,502	\$92,534
\$146,960	\$79,421	\$131,197	\$131,502	\$131,502	\$92,534

(\$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)	(\$82,988)	(\$80,250)	(\$53,839)	(\$70,003)
(\$17,941)	\$48,516	\$48,518	\$50,947	\$25,582	\$78,957
(\$17,941)	\$48,516	\$48,516	\$50,947	\$25,582	\$76,957

EARLY INTERVENTION PROGRAM

Fund: 01 GENERAL FUND
APPROPRIATIONS

PRIATION	
	TERVENTION A DEPORT A TION
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
ONNEL	
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
RACTUAL	。 1000年的基本企業的基本企業的。 1000年的基本企業的基本企業的。 1000年的基本企業的基本企業的。 1000年的基本企業的基本企業的。 1000年的基本企業的基本企業的。 1000年的基本企業的基本企業的。 1000年的主义的。 1000年的主义的。
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
OYEE BENE	

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

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

Total for	State Cod	e 4059 - EARLY INTERVE	NTION
Total for	Departme	nt EARLY INTERVENTION	PROGRAM
EVENU	E	NAME OF TAXABLE PARTY.	
1621	EARLY IN	TERVEN FEES FOR SER	v
Trade source same	550	LOCAL REVENUES	The little to the state of the
GENER/	AL LEDGE	RVREVENUE	
Total for	State Cod	1621 - EARLY INTERVE	N FEES FOR SERV
3401	ST AID, F	UBLIC HEALTH	
-	560	STATE REVENUES	
GENER/	AL LEDGE	RVREVENUE	
Total for	State Cod	e 3401 - ST AID, PUBLIC I	TEALTH
3449	EARLY IN	TERVENTION STATE AID	
	560	STATE REVENUES	
GENERA	AL LEDGE	REVENUE	
Total for	State Cod	3449 EARLY INTERVE	NTION STATE AID
Total for	Departme	nt EARLY INTERVENTION	PROGRAM
County C	ost for Fu	nd - 01 - GENERAL FUND	
County (Cost for De	partment EARLY INTERV	ENTION DOCODAN

HEALTHY & LIVING PARTNERSHIP GRANT

APPRO	PRIATIO	VC
4010	PUBLIC	HEALTH
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	110	DIRECT SERVICE WORKERS
	195	CONTRACTUAL MISCELLANEOUS
PERSO	NNEL	
	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

\$0	\$0	\$0	\$0	\$0	\$1,692
\$0	\$0	\$0	\$0	\$0	\$1,535
\$100,753	\$100,753	\$95,656	\$95,787	\$95,787	\$50,245
\$0	\$0	\$0	\$0	\$0	\$600
\$100,753	\$100,753	\$95,656	\$95,787	\$95,787	\$54,072
\$8,706	\$4,235	\$7,386	\$7,386	\$7,386	\$11,861
\$0	\$0	\$0	\$200	\$200	\$170
\$1,225	\$1,225	\$1,564	\$1,564	\$1,564	\$589

HEALTHY & L	IVING PARTNERSHIP GRANT
419	PRINTING
419	OFFICE SUPPLIES & EXPENSE
420	TELEPHONE
423	POSTAGE
424	BOOKS & PERIODICALS
420	FEES FOR SERVICES-NON EMPL
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
	MISCELLANEOUS EXPENSE
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 BENEF	FITS
Total for State Code	e 4010 - PUBLIC HEALTH
Total for Departmen	nt HEALTHY & LIVING PARTNERSHIP GRANT
REVENUE	TOTAL CONTRACTOR OF THE PARTY O
1689 OTHER H	EALTH DEPARTMENTAL INCOME
550	LOCAL REVENUES
GENERAL LEDGE	RIREVENUE
Total for State Cod	e 1689 - OTHER HEALTH DEPARTMENTAL INCOME
2701 REFUNDS	S OF PRIOR YEAR'S EXPENDITURES
550	LOCAL REVENUES
GENERAL LEDGE	RIREVENUE
Total for State Cod	e 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES
3472 ST AID, S	PECIAL HEALTH PROGRAMS
560	STATE REVENUES
GENERAL LEDGE	
Total for State Cod	e 3472 - ST AID, SPECIAL HEALTH PROGRAMS
COMMISSION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERS	OTHER HEALTH
ANOS ILED AID	

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	\$27,680	\$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

HOME HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4189 OTHER PU	BLIC 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	。 1000年第一次的研究系列第一
407	RENT - BLDG & PROPERTY
411	TRAINING EXPENSES
414	INSURANCE
416	ELECTRICITY
418	GAS & HEATING FUEL
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE

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

			00	00 7	60
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$129,695
\$0	\$0	\$0	\$0	\$0	\$21,316
\$764,500	\$764,500	\$709,798	\$757,989	\$757,989	\$822,101
\$241,106	\$239,650	\$256,169	\$256,440	\$256,440	\$267,876
\$22,227	\$22,227	\$35,850	\$35,890	\$35,890	\$0
\$377,304	\$374,884	\$362,201	\$421,095	\$421,095	\$432,298
\$707,732	\$632,366	\$743,728	\$707,732	\$707,732	\$824,576
\$66,000	\$66,000	\$78,570	\$66,000	\$66,000	\$64,861
\$7,658	\$7,658	\$6,499	\$7,435	\$7,435	\$15,171
\$100,234	\$100,234	\$106,633	\$67,910	\$67,910	\$98,807
\$0	\$0	\$2,825	\$0	\$0	\$0
\$2,286,761	\$2,207,519	\$2,302,273	\$2,320,491	\$2,320,491	\$2,676,701
\$0	\$0	\$41,619	\$41,618	\$0	\$5,496
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$41,619	\$41,618	\$0	\$5,496
\$149,339	\$139,743	\$121,869	\$121,869	\$121,869	\$153,096
\$2,000	\$2,000	\$2,000	\$2,500	\$2,500	\$2,285
\$25,597	\$25,597	\$40,419	\$40,419	\$40,419	\$54,767
\$2,063	\$2,063	\$2,000	\$2,500	\$2,500	\$951
\$924	\$924	\$600	\$0	\$0	\$0
\$11,400	\$11,400	\$10,000	\$10,000	\$10,000	\$11,170
W. 1,400	Ţ,u	\$6,000	\$6,000	\$6,000	\$7,533

		20.4. 到12.5. (A. A. A
HOME HEA	ALTH SER	VICES
	DENT	- EQUIPMENT
421		- EQUIPMENT IR & MAINT - EQUIP
422		
423		PHONE
424		
426		S & PERIODICALS
427		BERSHIPS & DUES
430		FOR SERVICES-NON EMPL
443		AGE REIMBURSEMENT
445		R TRAVEL REIMBURSMT CAL SUPPLIES & EXPENSE
451	•	
465		R PAYMENTS
478	•	PROCESSING CHGS
499		ELLANEOUS EXPENSE
CONTRACTU	AL	
810	0 RETIF	REMENT
83		AL SECURITY
84	0 WORI	KMENS COMPENSATION
84	5 GROL	JP LIFE INSURANCE
86	0 HOSP	PITAL & MEDICAL INSURANCE
86	5 DENT	TAL INSURANCE
EMPLOYEE I	BENEFITS	
Total for State	e Code 4189 - C	OTHER PUBLIC HEALTH
Total for Dep	artment HOME	HEALTH SERVICES
REVENUE		and the second s
1610 HO	ME NURSING	CHARGES
55		AL REVENUES
GENERAL LE	EDGER/REVEN	IUE
Total for Stat	e Code 1610 - i	HOME NURSING CHARGES
PERSONAL PROPERTY AND PERSONS IN COLUMN TO A SECURE OF THE PERSONS IN COLUMN TO A SEC	September 200 and 100	DEPARTMENTAL INCOME
55		AL REVENUES
	EDGER/REVEN	
Total for Stat	e Code 1689 - (OTHER HEALTH DEPARTMENTAL INCOME
BAZZERSON THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE		OR YEAR'S EXPENDITURES
55		AL REVENUES
	EDGER/REVEN	
		Company of the Compan

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)
	1	1 60	(\$849)	(\$550)	(\$550)
(\$412)	\$0	\$0 \$0	(\$849)	(\$550)	(\$550)
(\$412)	\$0	Parameter and process of the			
(\$412)	\$0	\$0	(\$849)	(\$550)	(\$550)
	,,	10 00	(\$1,491)	\$0	\$0
(\$3,318)	\$0	\$0	(\$1,431)	φυ	so so

Monday, December 22, 2003

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

IMMUNIZATION ACTION PLAN

Fund:

01

GENERAL FUND

County Cost for Department HOME HEALTH SERVICES

APPROPRIATIO	ONS.	
Total Control of the Control	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	Hart Lorent Constitution	
400	GENERAL CONTRACTUAL	
407	RENT - BLDG & PROPERTY	
414	INSURANCE	
420	OFFICE SUPPLIES & EXPENSE	
421	RENT - EQUIPMENT	
423	TELEPHONE	1,000
424	POSTAGE	
426	BOOKS & PERIODICALS	
430	FEES FOR SERVICES-NON EMPL	

MILEAGE REIMBURSEMENT

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

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$1,600
\$0	\$0	\$0	\$0	\$0	\$703
\$22,746	\$22,746	\$21,519	\$21,578	\$21,578	\$9,271
\$5,162	\$5,162	\$0	\$0	\$0	\$0
\$23,510	\$23,510	\$22,272	\$22,329	\$22,329	\$10,839
\$900	\$900	\$0	\$0	\$0	\$0
\$0	\$0	\$50	\$0	\$0	\$0
\$52,318	\$52,318	\$43,841	\$43,907	\$43,907	\$22,413
\$0	\$0	\$0	\$0	\$0	\$1,955
50	\$0	\$0	\$0	\$0	\$1,955
\$0	\$0	\$0	\$0	\$0	\$0
\$6,015					
\$624	\$624	\$711	\$711	\$711	\$369
\$100	\$100	\$100	\$100	\$100	\$604
\$0	\$0	\$0	\$0	\$0	\$33
\$0	\$0	\$0	\$720	\$720	\$84
\$750	\$750	\$750	\$750	\$750	\$397
\$300	\$300	\$0	\$0	\$0	\$0
\$0	\$0	\$24	\$750	\$750	\$574
\$500	\$500	\$2,500	\$2,500	\$2,500	\$881

443

constations	NOTE SHOW	
IMMU	NIZAT	TON ACTION PLAN
	445	OTHER TRAVEL REIMBURSMT
CONTE	RACTUAL	
CONTA	MOTOAL	
	800	EMPLOYEE BENEFITS
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE DENTAL INSURANCE
CMOLO	865 YEE BE	We will be seen a seen and the
New 2012/2017/01/15	and the second second	ode 4010 - PUBLIC HEALTH
Total fo	r Depart	ment IMMUNIZATION ACTION PLAN
REVEN	UE	
3401	STAIL), PUBLIC HEALTH
	560	STATE REVENUES
GENER	RAL LED	GER/REVENUE
Total fo	or State C	ode 3401 - ST AID, PUBLIC HEALTH
3472	STAIL), SPECIAL HEALTH PROGRAMS
1	560	STATE REVENUES
GENER	RAL LED	GER/REVENUE
Total fo	or State C	ode 3472 - ST AID, SPECIAL HEALTH PROGRAMS
Total fo	or Depart	ment IMMUNIZATION ACTION PLAN
process process		Fund - 01 - GENERAL FUND
and an artist of the same		
County	Cost fo	r Department IMMUNIZATION ACTION PLAN
A PRODUCTION		
INFAN	T HE	ALTH ASSESSMENT PROGRAM
	04	GENERAL FUND
Fund:	01	
APPRO	PRIATI	ONS
4010		OVERD DAMN A DRECORDATION
	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	\$81,82
\$0 \$0	\$0 \$0	\$0 \$0	(\$14,784) (\$14,784)	(\$11,736) (\$11,736)	(\$13,90
					(\$13,90
\$0	\$0 \$0	\$0	(\$14,784)	(\$11,736)	(\$13,902 (\$13,902 (\$13,902 (\$29,000
\$0	\$0	\$0	(\$14,784) (\$14,784)	(\$11,736)	(\$13,902 (\$13,902
\$0 \$0 (\$43,028)	\$0 \$0 (\$43,784)	\$0	(\$14,784) (\$14,784) (\$29,000)	(\$11,736) (\$11,736) (\$29,000)	(\$13,902 (\$13,902 (\$29,000 (\$29,000
\$0 \$0 (\$43,028) (\$43,028)	\$0 \$0 (\$43,784) (\$43,784)	\$0 \$0 (\$43,784) (\$43,784)	(\$14,784) (\$14,784) (\$29,000) (\$29,000)	(\$11,736) (\$11,736) (\$29,000) (\$29,000)	(\$13,902 (\$13,902 (\$29,000

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

\$18,694

2003

Projected

\$20,221

2003 Modified

\$20,221

2003 Adopted

(\$9,767)

2002

Actual

\$38,920

2004

Adopted

\$35,071

2004 Budget Officer

INFANT HEA	LTH ASSESSMENT PROGRAM	2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
110	DIRECT SERVICE WORKERS	\$40,435	\$0	\$0	\$0	\$0	\$0
PERSONNEL		\$41,834	\$0	\$0	\$0	\$0	\$0
407	RENT - BLDG & PROPERTY	\$3,122	\$0	\$0	\$0	\$0	\$0
411	TRAINING EXPENSES	\$215	\$0	\$0	\$0	\$0	\$0
414	INSURANCE	\$595	\$0	\$0	\$0	\$0	\$0
419	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
420	OFFICE SUPPLIES & EXPENSE	\$522	\$0	\$0	\$0	\$0	\$0
421	RENT - EQUIPMENT	\$192	\$0	\$0	\$0	\$0	\$0
423	TELEPHONE	\$72	\$0	\$0	\$0	\$0	\$0
424	POSTAGE	\$181	\$0	\$0	\$0	\$0	\$0
426	BOOKS & PERIODICALS	\$37	\$0	\$0	\$0	\$0	\$0
430	FEES FOR SERVICES-NON EMPL	\$0	\$0	\$0	\$0	\$0	\$0
443	MILEAGE REIMBURSEMENT	\$554	\$0	\$0	\$0	\$0	\$0
445	OTHER TRAVEL REIMBURSMT	\$601	\$0	\$0	\$0	so	\$0
451	MEDICAL SUPPLIES & EXPENSE	\$300	\$0	\$0	\$0	\$0	\$0
465	OTHER PAYMENTS	\$0	\$0	\$0	\$0	so	\$0
499	MISCELLANEOUS EXPENSE	\$8	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL		\$6,399	\$0	\$0	\$0	\$0	\$0
800	EMPLOYEE BENEFITS	\$12,112	\$0	\$0	\$0	\$0	\$0
810	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
830	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
840	WORKMENS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0
860	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENI	EFITS	\$12,112	\$0	\$0	\$0	\$0	50
		\$60,345	\$0	\$0	\$0	\$0	\$0
Total for Departm	ent INFANT HEALTH ASSESSMENT PROGRAM	\$60,345	\$0	\$0	\$0	\$0	\$0
REVENUE							
3449 EARLY	INTERVENTION STATE AID		77.				
560	STATE REVENUES	(\$27,399)	\$0	\$0	\$0	\$0	\$0
GENERAL LEDGE	ER/REVENUE	(\$27,399)	\$0	\$0	\$0	\$0	\$0
Total for State Co	de 3449 - EARLY INTERVENTION STATE AID	(\$27,399)	\$0	\$0	\$0	\$0	50
Total for Departm	ent INFANT HEALTH ASSESSMENT PROGRAM	(\$27,399)	\$0	\$0	\$0	\$0	\$0
County Cost for F	und - 01 - GENERAL FUND	\$32,946	\$0	\$0	\$0	\$0	\$0
County Cost for E	Department INFANT HEALTH ASSESSMENT PROGRAM	\$32,946	\$0	\$0	\$0	\$0	\$0
		,,,,,,,,,	40	Ψ.	90	\$0	\$0

LEAD SCREENING PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

40 Louisi IO	HEALTH
10 PUBLIC	OVERDRAWN APPROPRIATION
	RETROACTIVE PAYROLL
102	LAG PAYROLL
103	DIRECT SERVICE WORKERS
110	SUPERVISORY/ADMINISTRATIVE
120	
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS
ERSONNEL	A STATE OF BUILDING ASSESSED.
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
ONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
MPLOYEE BEN	
	1 DATE DUDING UPALTH
otal for State Co	ode 4010 - PUBLIC HEALTH
stal for Departm	ent LEAD SCREENING PROGRAM

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

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$1,815
\$0	\$0	\$0	\$0	\$0	\$83
\$16,509	\$16,509	\$21,550	\$21,568	\$21,568	\$31,040
\$5,162	\$5,162	\$0	\$0	\$0	\$0
\$7,837	\$7,837	\$7,434	\$7,443	\$7,443	\$0
\$0	\$0	\$0	\$0	\$0	\$1,250
\$0	\$0	\$50	\$0	\$0	\$0
\$300	\$300	\$0	\$0	\$0	\$0
\$29,808	\$29,808	\$29,034	\$29,011	\$29,011	\$34,188
\$3,957					
\$0	\$0	\$40	\$40	\$40	\$50
\$334	\$334	\$427	\$427	\$427	\$458
\$0	\$0	\$0	\$275	\$275	\$0
\$100	\$100	\$43	\$200	\$200	\$68
\$100	\$100	\$100	\$100	\$100	\$181
\$300	\$300	\$240	\$2,753	\$2,753	\$2,609
\$700	\$700	\$800	\$2,500	\$2,500	\$616
\$225	\$225	\$150	\$150	\$150	\$213
\$100	\$100	\$50	\$50	\$50	\$0
\$0	\$0	\$0	\$0	\$0	\$1
\$5,816	\$1,859	\$1,850	\$6,495	\$6,495	\$4,196
\$3,309	\$3,309	\$1,339	\$1,318	\$1,318	\$0
\$2,200	\$2,200	\$2,280	\$3,798	\$3,798	\$0
\$1,046	\$1,046	\$1,058	\$981	\$981	\$0
\$53	\$53	\$57	\$54	\$54	\$0
\$4,743	\$4,743	\$3,831	\$3,937	\$3,937	\$0
\$223	\$223	\$180	\$167	\$167	\$0
\$11,574	\$11,574	\$8,745	\$10,255	\$10,255	\$0
\$47,198	\$43,241	\$39,629	\$45,761	\$45,761	\$38,384
\$47,198	\$43,241	\$39,629	\$45,761	\$45,761	\$38,384

PUBLIC HEALTH FEES

REVENUE

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

...

ST AID, SPECIAL HEALTH PROGRAMS

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	50	\$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

GENERAL FUND 01 Fund: **APPROPRIATIONS**

PROP	RIATIONS		
4046	PHYSICALL	Y HANDICAPPED	
	100	OVERDRAWN APPROPRIATION	
	102	RETROACTIVE PAYROLL	
	103	LAG PAYROLL	
	110	DIRECT SERVICE WORKERS	
2	120	SUPERVISORY/ADMINISTRATIVE	
	130	TECHNICAL	
	140	CLERIGAL	
	170	REGULAR PART TIME	
	195	CONTRACTUAL MISCELLANEOUS	
PERSO	NNEL	企业企业资本的	3
	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	
CONTR	RACTUAL	经共享基本编辑 (由于2006)	
	810	RETIREMENT	
	830	SOCIAL SECURITY	
	840	WORKMENS COMPENSATION	
	845	GROUP LIFE INSURANCE	
	860	HOSPITAL & MEDICAL INSURANCE	
	865	DENTAL INSURANCE	
EMPLO	YEE BENEF	=ITS	
Mark Co.	Chata Cad	4046 - PHYSICALLY HANDICAPPED	
lotalto	or State Code	STORE THOUSAND	CONT. G. S. S. A. L. S.

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

REVENUE

CHARGES FOR CARE OF HANDI CHILDREN

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

\$0	\$0	\$0	\$0	\$0	\$0
\$4,038	\$0	\$0	\$0	\$0	\$0
\$7,574	\$0	\$0	\$0	\$0	\$0
	\$37,212	\$37,212	\$37,160	\$38,328	\$38,328
\$34,805 \$3,915	\$4,046	\$4,046	\$4,043	\$4,072	\$4,167
	\$19,006	\$19,006	\$708	\$0	\$0
\$36,503	\$13,540	\$13,540	\$9,831	\$5,579	\$5,579
\$25,935 \$0	\$75,540	\$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
properties of the second	\$11,079	\$11,079	\$11,079	\$12,704	\$6,015
\$10,818 \$2,069	\$1,980	\$1,980	\$1,980	\$851	\$851
\$2,009	\$335	\$335	\$95	\$100	\$100
\$220	\$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	\$64,500	\$64,500	\$64,500	\$65,000	\$65,000
\$59,996 \$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	\$1,000	\$107	\$139	\$139	\$139
\$0	\$9,001	\$9,001	\$13,214	\$10,956	\$10,956
	\$446	\$446	\$437	\$448	\$448
\$0 \$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

ST AID, HANDICAPPED CHILDREN 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

PRE-K SPECIAL EDUCATION PROGRAM

01 **GENERAL FUND** Fund:

ADDDODDIATIONS

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	

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

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

	201 DD CCD 114
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	2000年1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEFI	TS A SECTION OF THE S
Total for State Code	4050 - PUBLIC HEALTH OTHER
Total for Department	PRE-K SPECIAL EDUCATION PROGRAM
REVENUE	THE COURT OF THE C
The second secon	ALTH DEPARTMENTAL INCOME
1689 OTHER HE	LOCAL REVENUES
GENERAL LEDGER	
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, PU	BLICHEALTH
560	STATE REVENUES
GENERAL LEDGER	REVENUE
Total for State Code	3401 - ST AID, PUBLIC HEALTH
Habithat Anthony and Million addition and and a	ECIAL HEALTH PROGRAMS
SHILL ST MIDES	

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) (\$500,542)	(\$344,745) (\$344,745)	(\$344,745) (\$344,745)	(\$344,745) (\$344,745)	(\$380,000) (\$380,000)	(\$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 H	IEALTH
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

\$0	\$0	\$0	\$0	\$9	\$3,836
\$0	\$0	\$0	\$0	\$0	(\$329)
\$10,876	\$10,876	\$29,074	\$42,030	\$42,030	\$62,782
\$16,647					
\$0	\$0	\$0	\$0	\$0	\$457
\$0	\$0	\$1,267	\$0	\$0	\$0
\$27,523	\$10,876	\$30,341	\$42,030	\$42,030	\$66,746
\$791	\$8,469	\$7,386	\$7,386	\$7,386	\$10,289
\$50	\$50	\$0	\$150	\$150	\$0
\$111	\$111	\$711	\$711	\$711	\$1,189
\$0	\$0	\$234	\$650	\$650	\$573
\$200	\$200	\$200	\$200	\$200	\$191
\$0	\$0	\$0	\$0	\$0	\$684
\$0	\$0	\$30	\$30	\$30	\$203
\$430	\$430	\$400	\$650	\$650	\$622
\$0	\$0	\$0	\$0	\$0	\$37
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$500	\$500	\$36,444
\$4,800	\$4,800	\$5,000	\$5,000	\$5,000	\$6,168
\$0	\$0	\$150	\$150	\$150	\$162
\$600	\$600	\$2,400	\$3,000	\$3,000	\$2,372
\$0	\$0	\$0	\$0	\$0	\$42
\$6,982	\$14,660	\$16,511	\$18,427	\$18,427	\$58,976

PRENA	TAL C	ARE ASSISTANCE PROGRAM
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPLO	EE BEN	
		de 4010 - PUBLIC HEALTH
Total for	Departm	ent PRENATAL CARE ASSISTANCE PROGRAM
REVENU	IE	
1689	OTHER	HEALTH DEPARTMENTAL INCOME
parties and the same of	550	LOCAL REVENUES
GENER	AL LEDG	ER/REVENUE
Total for	r State C	ode 1689 - OTHER HEALTH DEPARTMENTAL INCOME
3401	ST AID	, PUBLIC HEALTH
,	560	STATE REVENUES
GENER	AL LEDG	BER/REVENUE
Total fo	r State C	ode 3401 - ST AID, PUBLIC HEALTH
Total fo	r Dep art i	ment PRENATAL CARE ASSISTANCE PROGRAM
		Fund - 01 - GENERAL FUND
County	Cost for	Department PRENATAL CARE ASSISTANCE PROGRAM
	TO THE A	TIVE HEALTH SERVICES
PREVI	UNIA	IN E REAL TH DERVICES
Fund:	01	GENERAL FUND
APPRO	PRIATI	ONS
4010	T A WOOD	
Jacon Markey	100	OVERDRAWN APPROPRIATION
	102	RETROACTIVE PAYROLL

LAG PAYROLL

TECHNICAL

DIRECT SERVICE WORKERS

SUPERVISORY/ADMINISTRATIVE

2004 Adopted	2004 Budget Officer	2003 Projected	2003 Modified	2003 Adopted	2002 Actual
\$3,055	\$1,207	\$1,365	\$2,115	\$2,115	\$0
\$2,080	\$832	\$2,347	\$3,523	\$3,523	\$0
\$966	\$382	\$1,148	\$1,573	\$1,573	
\$89	\$18	\$65	\$17	\$17	\$0
\$5,019	\$1,004	\$4,044	\$1,097	\$1.097	\$0
\$280	\$56	\$206	\$56	\$56	\$0
\$11,48	\$3,499	\$9,175	\$8,381	\$8,381	\$0
\$45,99	\$29,035	\$56,027	\$68,838	\$68,838	\$125,722
\$45,99	\$29,035	\$56,027	\$68,838	\$68,838	\$125,722
	(\$53,000) (\$53,000)	(\$70,548) (\$70,548)	(\$53,000) (\$53,000)	(\$53,000)	(\$86,099)
(¢52.00	(0.50, 0.00)				
		(\$70,548)	(\$53,000) (\$53,000)	(\$53,000) (\$53,000)	(\$86,099)
(\$53,00				(\$53,000)	(\$86,099)
(\$53,00 (\$53,00	(\$53,000)	(\$70,548)	(\$53,000)	h	
(\$53,000 (\$53,000	(\$53,000) (\$53,000) \$0	(\$70,548)	(\$53,000)	(\$53,000) (\$53,000)	(\$86,099) (\$86,099)
(\$53,000 (\$53,000	(\$53,000) (\$53,000)	(\$70,548)	(\$53,000)	(\$53,000)	(\$86,099)
(\$53,00	(\$53,000) (\$53,000) \$0	(\$70,548) (\$70,548) (\$10,294)	(\$53,000) (\$53,000) (\$10,294)	(\$53,000) (\$53,000) (\$10,294)	(\$86,099) (\$86,099) (\$36,409)
(\$53,00	(\$53,000) (\$53,000) \$0 \$0	(\$70,548) (\$70,548) (\$10,294) (\$10,294)	(\$53,000) (\$53,000) (\$10,294) (\$10,294)	(\$53,000) (\$53,000) (\$10,294) (\$10,294)	(\$86,099) (\$86,099) (\$36,409) (\$36,409)
(\$53,00 (\$53,00 (\$53,00 (\$53,00	(\$53,000) (\$53,000) \$0 \$0	(\$70,548) (\$70,548) (\$10,294) (\$10,294) (\$10,294)	(\$53,000) (\$53,000) (\$10,294) (\$10,294) (\$10,294)	(\$53,000) (\$53,000) (\$10,294) (\$10,294) (\$10,294)	(\$86,099) (\$86,099) (\$36,409) (\$36,409) (\$36,409) (\$122,508)
(\$53,00 (\$53,00 (\$53,00 (\$53,00 (\$53,00 (\$7,00	(\$53,000) (\$53,000) \$0 \$0 (\$53,000)	(\$70,548) (\$70,548) (\$10,294) (\$10,294) (\$10,294) (\$80,842)	(\$53,000) (\$53,000) (\$10,294) (\$10,294) (\$10,294) (\$63,294)	(\$53,000) (\$53,000) (\$10,294) (\$10,294) (\$10,294) (\$63,294)	(\$86,099) (\$86,099) (\$36,409) (\$36,409) (\$36,409) (\$122,508) \$3,214
(\$53,00 (\$53,00 (\$53,00 (\$53,00 (\$7,00	(\$53,000) (\$53,000) \$0 \$0 (\$53,000) (\$23,965)	(\$70,548) (\$70,548) (\$10,294) (\$10,294) (\$10,294) (\$80,842) (\$24,815)	(\$53,000) (\$53,000) (\$10,294) (\$10,294) (\$10,294) (\$63,294)	(\$53,000) (\$53,000) (\$10,294) (\$10,294) (\$10,294) (\$63,294)	(\$86,099) (\$86,099) (\$36,409) (\$36,409) (\$36,409) (\$122,508)

\$0	\$0	\$0	\$0	\$0	60 1
\$0	\$0	\$110	\$0		\$0
\$0	\$0	\$0		\$0	\$31,586
\$464,215			\$0	\$0	\$3,631
	\$428,902	\$430,087	\$470,521	\$470,521	\$461,939
\$110,650	\$109,575	\$53,055	\$53,099	\$53,099	\$61,338
\$93,361	\$92,559	\$74,647	\$74,731	\$74,731	\$61,088

103

110

120 130

PREVENTATIVI	E HEALTH SERVICES
440	CLERICAL
140 170	REGULAR PART TIME
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	CONTRACTORE MISSELEANEOUS
	A STATE OF THE PARTY OF THE PAR
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 LEDGEN/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
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
	(050 500)	(850 500)	(\$44,244)	(\$47,545)	(\$47,545)
(\$57,644)	(\$59,500) (\$59,500)	(\$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

Fund:	01	GENERAL FUND
PPRC	PRIATI	ONS
4010	PUBL	C HEALTH
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	110	DIRECT SERVICE WORKERS
PERS	ONNEL	
	220	OFFICE EQUIPMENT
	260	OTHER EQUIPMENT
EQUIF	PMENT	
	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
CON	TRACTUA	L
	800	EMPLOYEE BENEFITS
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMP	LOYEE BI	ENEFITS

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

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

REVENUE

Total for Department PREVENTATIVE TOBACCO

1689 OTHE	RHE	ALTH DEP			COME		200 E 11	
550			REVENU	IES	NEGOVERNOOS			
GENERAL LEL	-			BEEG.				
Total for State	Code	1689 - OT	HER HEA	ALTH DE	EPART	MENTAL	INCOM	1E
2280 HEAI	TH S	ERVICES	FOR OTH	HER GO	VTS OF	DIST	10 E	发展 的证
550	_	LOCAL	REVENU	JES				
GENERAL LEI	DGER	VREVENUL		医	an nash			
Total for State	Code	2280 - HE	ALTH SE	ERVICE	SFOR	OTHER	GOVTS	OR DIS
3489 ST A	ID, O	THER HEA	LTH	企业				国知识
560)	STATE	REVEN	JES	most construction			
GENERAL LE	DGEF	VREVENU	E	English.	A SOURCE	1		
Total for State	Code	3489 - ST	AID, OT	HER HE	ALTH			
Total for Depa	rtme	nt PREVEN	ITATIVE	TOBAC	co			
County Cost f	or Fu	nd - 01 - G	ENERAL	FUND				
County Cost	D	nortmont	PREVEN	TATIVE	TOBAC	cco	-31	

PUBLIC HEALTH NUTRITION GRANT

Fund:	01	GENERAL FUND	10-10-10-10-10-10-10-10-10-10-10-10-10-1
APPRO	PRIA	TIONS	
4010	PUE	LIC HEALTH	

4010 PUBLIC H	
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 Coo	le 4010 - PUBLIC HEALTH
Total for Departme	nt PUBLIC HEALTH NUTRITION GRANT

2004 Adopted	2004 Budget Officer	2003 Projected	2003 Modified	2003 Adopted	2002 Actual
\$0	\$0	\$0	\$0	\$0	(454 050)
\$0	\$0	\$0	\$0	\$0	(\$71,250) (\$71,250)
\$0	\$0	\$0	\$0	\$0	(\$71,250)
(\$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	(\$75,240)	(\$75,240)	(\$90,240)	(\$75,240)	(\$75,240)
(\$95,000	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)	(\$948)
(\$95,000	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)	(\$948)
(\$95,00	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)	(\$948)
(\$170,24	(\$170,240)	(\$170,240)	(\$185,240)	(\$170,240)	(\$147,438)
(\$5,42	(\$123)	\$49,090	\$47,539	\$0	\$24,370
(\$5,42	(\$123)	\$49,090	\$47,539	\$0	\$24,370
2004 Adopted	2004 Budget Officer	2003 Projected	2003 Modified	2003 Adopted	2002 Actual

\$0	\$0	\$0	\$0	\$0	***
\$0	\$0	\$0			\$99
\$0	\$0		\$1,200	\$1,200	\$1,153
\$0		\$0	\$200	\$200	\$0
	\$0	\$1	\$0	\$0	\$0
\$0	\$0	\$0	\$200	\$200	\$0
\$0	\$0	\$3,899	\$5,000	\$5,000	\$0
\$0	\$0	\$100	\$1,200		
\$0	\$0	\$0		\$1,200	\$0
\$0	\$0		\$200	\$200	\$0
	30	\$4,000	\$8,000	\$8,000	\$1,252
\$0	\$0	\$4,000	\$8,000	\$8,000	\$1,252
\$0	\$0	\$4,000	\$8,000	\$8,000	\$1,252

PUBLIC HEALTH NUTRITION GRANT

1601 PUB	LIC F	EALTH FEES	
550)	LOCAL REVENUES	3
GENERAL LE	DGEF	REVENUE	
Total for State	Code	1601 - PUBLIC HEAL	TH FEES
Total for Depa	rtme	it PUBLIC HEALTH NU	ITRITION GRANT
County Cost f	or Fu	nd - 01 - GENERAL FU	ND

RABIES CONTROL PROGRAM

Fund:	01	GENERAL FUND
APPRO	PRIA	TIONS

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$6,600)	\$0	\$0	\$0	\$0	\$0
(\$6,600)	\$0	\$0	\$0	\$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
(\$7,852)	(\$8,000)	(\$8,000)	(\$4,000)	\$0	\$0

\$13,947	\$13,947	\$0	\$0	\$0	\$0
\$13,947	\$13,947	\$0	\$0	\$0	\$0
\$1,583		1			
\$223	\$223	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$500	\$500	\$0
\$150	\$150	\$50	\$100	\$100	\$88
\$0	\$0	\$0	\$178	\$178	\$603
\$600	\$600	\$0	\$272	\$272	\$99
\$500	\$500	\$900	\$600	\$600	\$424
\$0	\$0	\$0	\$0	\$0	\$37
\$35,500	\$35,500	\$35,646	\$39,500	\$39,500	\$76,808
\$1,500	\$1,500	\$900	\$1,825	\$1,825	\$860
\$150	\$150	\$150	\$0	\$0	\$213
\$125,800	\$125,800	\$100,400	\$126,004	\$126,000	\$95,993
\$166,006	\$164,423	\$138,046	\$168,979	\$168,975	\$175,125
\$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	\$0	\$0	\$0	\$0

RABIES CONTR	OL PROGRAM
865	DENTAL INSURANCE
EMPLOYEE BENEFIT	
	1042 - RABIES CONTROL
Description of all the St Description of the State of the	RABIES CONTROL PROGRAM
lotal for Department	RABIES CONTROL PROGRAM
REVENUE	(Ko.
1601 PUBLIC HE	ALTH FEES
550	LOCAL REVENUES
GENERAL LEDGER	
Total for State Code	1601 - PUBLIC HEALTH FEES
3401 ST AID, PU	BLIC HEALTH
560	STATE REVENUES
GENERAL LEDGER	REVENUE
Total for State Code	3401 - ST AID, PUBLIC HEALTH
3472 ST AID, SP	ECIAL 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	d - 01 - GENERAL FUND
County Cost for Dep	artment RABIES CONTROL PROGRAM
-	
RURAL HEALT	H OUTREACH PROJECT
Fund: 01 GE	NERAL FUND
APPROPRIATIONS	The state of the s
4010 PUBLIC HE	ALTH
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
443 445	MILEAGE REIMBURSEMENT OTHER TRAVEL REIMBURSMT
440	OTHER TRAVEL NEIMBOROWT

2004 Adopted	2004 Budget Officer	2003 Projected	2003 Modified	2003 Adopted	2002 Actual
\$112	\$112	\$0	\$0	\$0	\$0
\$7,475	\$7,475	\$0	\$0	\$0	\$0
\$187,428	\$185,845	\$138,046	\$168,979	\$168,975	\$175,125
\$187,428	\$185,845	\$138,046	\$168,979	\$168,975	\$175,125
					\$.
(\$15,543	(\$15,543)	(\$14,200)	(\$24,700)	(\$24,700)	(\$17,609)
(\$15,543	(\$15,543)	(\$14,200)	(\$24,700)	(\$24,700)	(\$17,609)
(\$15,54)	(\$15,543)	(\$14,200)	(\$24,700)	(\$24,700)	(\$17,609)
(\$56,41)	(\$55,840)	(\$50,662)	(\$90,662)	(\$90,662)	(\$141,757)
(\$56,41)	(\$55,840)	(\$50,662)	(\$90,662)	(\$90,662)	(\$141,757)
(\$56,41)	(\$55,840)	(\$50,662)	(\$90,662)	(\$90,662)	(\$141,757)
(\$40,00	(\$40,000)	(\$64,866)	\$0	\$0	\$0
(\$40,000	(\$40,000)	(\$64,866)	\$0	\$0	\$0
(\$40,000	(\$40,000)	(\$64,866)	\$0	\$0	\$0
(\$111,95	(\$111,383)	(\$129,728)	(\$115,362)	(\$115,362)	(\$159,366)
\$75,47	\$74,462	\$8,318	\$53,617	\$53,613	\$15,759
\$75,475	\$74,462	\$8,318	\$53,617	\$53,613	\$15,759
2004 Adopted	2004 Budget Officer	2003 Projected	2003 Modified	2003 Adopted	2002 Actual

\$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

CONTR	451 ACTUAL	MEDICAL SUPPLIES & EXPENSE
Total for	r State Cod	le 4010 - PUBLIC HEALTH
Total for	r Departme	nt RURAL HEALTH OUTREACH PROJECT
REVENU	JE	The state of the s
4489 GENER	570	OTHER HEALTH FEDERAL REVENUES EVENUE
Total fo	r State Coc	le 4489 - FED AID OTHER HEALTH
Total fo	r Departme	ent RURAL HEALTH OUTREACH PROJECT
County	Cost for Fu	und - 01 - GENERAL FUND
County	Cost for D	epartment RURAL HEALTH OUTREACH PROJECT

APPROPRIATIO	VS
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

BOOKS & PERIODICALS

FEES FOR SERVICES-NON EMPL

MILEAGE REIMBURSEMENT

OTHER TRAVEL REIMBURSMT

GENERAL FUND

POSTAGE

Fund: 01

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

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
(\$9,912)	\$0	\$0	\$0	\$0	\$0
(\$9,912)	\$0	\$0	\$0	\$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

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$5
\$1,379	\$1,379	\$1,379	\$1,379	\$1,379	\$1,379
\$8,100	\$8,100	\$5,976	\$7,000	\$0	\$0
\$9,479	59,479	\$7,355	\$8,379	\$1,379	\$1,384
\$0	\$0	\$0	\$0	\$0	\$0
\$3,483	\$4,235	\$3,693	\$3,693	\$3,693	\$3,185
\$446	\$446	\$569	\$569	\$569	\$0
\$0	\$0	\$41	\$0	\$0	\$65
\$0	\$0	\$37	\$0	\$0	\$480
\$350	\$350	\$360	\$360	\$360	\$320
\$100	\$100	\$100	\$100	\$100	\$37
\$11,000	\$11,000	\$11,111	\$13,000	\$13,000	\$18,183
\$540	\$540	\$540	\$0	\$0	\$367
\$70	\$70	\$67	\$0	\$0	\$0

423 424

426

430

443

445

SEXUA	LLY T	RANSMITTED DISEASES
	451	MEDICAL SUPPLIES & EXPENSE
CONTRA	CTUAL	
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
erecont trainer	865	DENTAL INSURANCE
ASSESSMENT OF THE PERSON NAMED IN	YEE BENE	
Marie Control of the	DOMESTIC STREET	de 4010 - PUBLIC HEALTH
Total for	Departm	ent SEXUALLY TRANSMITTED DISEASES
REVENL	ΙΕ	The state of the s
1601	PUBLIC	HEALTH FEES
	550	LOCAL REVENUES
GENER	AL LEDGI	ER/REVENUE
Total fo	r State Co	de 1601 - PUBLIC HEALTH FEES
Approximation of the last		PUBLIC HEALTH
Delition of the second	560	STATE REVENUES
GENER	AL LEDG	ER/REVENUE
Total fo	r State Co	de 3401 - ST AID, PUBLIC HEALTH
Total fo	r Departm	ent SEXUALLY TRANSMITTED DISEASES
County	Cost for F	fund - 01 - GENERAL FUND
County	Cost for	Department SEXUALLY TRANSMITTED DISEASES
WEST	NILE'	VIRUS
Fund:	01	GENERAL FUND
APPRO	PRIATIO	ONS
4010	-	CHEALTH
	220	OFFICE EQUIPMENT
EQUIP	MENT	
	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	\$4	\$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	\$28,520
(\$760)	(\$850)	(\$850)	(\$850)	(\$850)	(\$85
(\$760)	(\$850)	(\$850)	(\$850)	(\$850)	(\$85
The state of the s					
(\$760)	(\$850)	(\$850)	(\$850)	(\$850)	(\$85
(\$760)	(\$850)	(\$850)	(\$850)	(\$850)	
		(\$850)	(\$850)	(\$12,016)	(\$11,74
(\$760) (\$12,048) (\$12,048)	(\$850) (\$7,242) (\$7,242)				(\$11,74
(\$12,048)	(\$7,242)	(\$7,242)	(\$7,242)	(\$12,016)	(\$11,74 (\$11,74
(\$12,048) (\$12,048)	(\$7,242) (\$7,242)	(\$7,242) (\$7,242)	(\$7,242) (\$7,242)	(\$12,016) (\$12,016)	
(\$12,048) (\$12,048) (\$12,048)	(\$7,242) (\$7,242) (\$7,242)	(\$7,242) (\$7,242) (\$7,242)	(\$7,242) (\$7,242) (\$7,242)	(\$12,016) (\$12,016) (\$12,016)	(\$11,74 (\$11,74 (\$11,74 (\$12,59
(\$12,048) (\$12,048) (\$12,048) (\$12,048)	(\$7,242) (\$7,242) (\$7,242) (\$8,092)	(\$7,242) (\$7,242) (\$7,242) (\$8,092)	(\$7,242) (\$7,242) (\$7,242) (\$8,092)	(\$12,016) (\$12,016) (\$12,016) (\$12,016)	(\$11,74 (\$11,74 (\$11,74 (\$11,74 (\$12,59
(\$12,048) (\$12,048) (\$12,048) (\$12,808) \$12,185	(\$7,242) (\$7,242) (\$7,242) (\$8,092) \$12,662	(\$7,242) (\$7,242) (\$7,242) (\$8,092) \$19,662	(\$7,242) (\$7,242) (\$7,242) (\$8,092) \$20,865	(\$12,016) (\$12,016) (\$12,016) (\$12,866) \$16,412	(\$11,74 (\$11,74

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

A District of the Control of the Con	NILE VI	RUS
	419	PRINTING
	420	OFFICE SUPPLIES & EXPENSE
	423	TELEPHONE
	424	POSTAGE
	430	FEES FOR SERVICES-NON EMPL
	443	MILEAGE REIMBURSEMENT
	445	OTHER TRAVEL REIMBURSMT
CONTR	RACTUAL	以表现的1.000000000000000000000000000000000000
Total fo	r State Code	9 4010 - PUBLIC HEALTH
Total fo	r Departmer	nt WEST NILE VIRUS
EVEN	UE	
3401	ST AID, P	UBLIC HEALTH
	560	STATE REVENUES
GENER	RAL LEDGER	R/REVENUE
Total fo	r State Code	e 3401 - ST AID, PUBLIC HEALTH
4389	FED AID.	OTHER PUBLIC SAFETY
	570	FEDERAL REVENUES
GENER	RAL LEDGE	PVREVENUE
Total fo	or State Code	e 4389 - FED AID, OTHER PUBLIC SAFETY
	or Departmen	nt WEST NILE VIRUS
Total fo		
- I	Cost for Fu	nd - 01 - GENERAL FUND

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
		The second second second	0004	\$3,457	60 200
\$10,028	\$0	\$281	\$381	\$3,407	55,457
(\$2,323)	\$0	\$0	\$0	(\$1,575)	(\$1,575
			Programme and the second		(\$1,575 (\$1,575
(\$2,323) (\$2,323) (\$2,323)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	(\$1,575) (\$1,575) (\$1,575)	(\$1,578 (\$1,578 (\$1,578
(\$2,323) (\$2,323) (\$2,323) (\$10,000)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	(\$1,575) (\$1,575) (\$1,575)	(\$1,575 (\$1,575 (\$1,575
(\$2,323) (\$2,323) (\$2,323) (\$10,000) (\$10,000)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	(\$1,575) (\$1,575) (\$1,575) \$0 \$0	(\$1,575 (\$1,575 (\$1,575 \$0
(\$2,323) (\$2,323) (\$2,323) (\$10,000)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	(\$1,575) (\$1,575) (\$1,575)	\$3,457 (\$1,575 (\$1,575 (\$1,575 \$0
(\$2,323) (\$2,323) (\$2,323) (\$10,000) (\$10,000)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	(\$1,575) (\$1,575) (\$1,575) \$0 \$0	(\$1,575 (\$1,575 (\$1,575 \$0
(\$2,323) (\$2,323) (\$2,323) (\$10,000) (\$10,000)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	(\$1,575) (\$1,575) (\$1,575) \$0 \$0	(\$1,575 (\$1,575 (\$1,575 \$0 -\$0

REAL PROPERTY

REAL PROPERTY TAX SERVICES

Fund: 01 GENERAL FUND
APPROPRIATIONS

The second secon	
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	以2.4次位置例 <u>2.2.2位</u> 2000
810	RETIREMENT
830	SOCIAL SECURITY
030	000,0000,000

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

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$16,069
\$0	\$0	\$0	\$0	\$0	(\$347)
\$101,949	\$99,665	\$98,980	\$98,980	\$98,980	\$95,717
\$169,983	\$169,983	\$163,313	\$169,184	\$169,184	\$165,245
\$152,049	\$152,049	\$146,607	\$146,606	\$146,606	\$142,021
\$1,400	\$1,400	\$1,400	\$7,000	\$7,600	\$5,527
\$1,200	\$1,200	\$3,344	\$2,400	\$2,400	\$11,926
\$0	\$0	\$300	\$0	\$0	\$0
\$426,581	\$424,297	\$413,944	\$424,170	\$424,770	\$436,158
\$0	\$0	\$0	\$0	\$0	\$660
\$6,000	\$6,000	\$571	\$650	\$650	\$5,629
\$6,000	\$6,000	\$571	\$650	\$650	\$6,289
\$1,000	\$1,000	\$1,000	\$1,800	\$2,000	\$1,697
\$5,347	\$5,347	\$6,827	\$6,827	\$6,827	\$7,136
\$2,300	\$2,300	\$2,000	\$1,600	\$1,600	\$2,090
\$39,130	\$39,130	\$39,478	\$45,649	\$39,685	\$35,630
\$2,800	\$2,800	\$1,875	\$2,500	\$2,500	\$1,045
\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$898
\$3,694	\$3,694	\$3,400	\$4,133	\$4,183	\$3,178
\$47,300	\$47,300	\$47,300	\$49,700	\$49,800	\$41,446
\$700	\$700	\$500	\$900	\$1,000	\$598
\$355	\$355	\$355	\$350	\$350	\$350
\$53,581	\$53,581	\$49,655	\$50,042	\$50,642	\$42,971
\$2,500	\$2,500	\$1,500	\$2,800	\$3,000	\$1,827
\$2,000	\$2,000	\$1,500	\$2,000	\$2,500	\$2,119
\$14,759	\$14,759	\$85,777	\$85,777	\$85,777	\$77,063
\$(\$0	\$146	\$300	\$300	\$433
\$176,966	\$176,966	\$242,813	\$255,878	\$251,664	\$218,481
\$47,600	\$47,606	\$19,218	\$19,218	\$19,218	\$0
\$31,222	\$31,222	\$30,411	\$30,411	\$30,411	\$0

EAL PROPE	RTY TAX SERVICES
EAG TROTE	CERT TIME DESCRIPTION OF THE PROPERTY OF THE P
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENE	FITS
	建筑设置的建筑。
Total for Departme	ent REAL PROPERTY TAX SERVICES
EVENUE	
2210 GENERA	L SERVICES, INTER GOVERNMENT
550	LOCAL REVENUES
GENERAL LEDGE	RIREVENUE
Total for State Cod	de 2210 - GENERAL SERVICES, INTER GOVERNMENT
2655 MINOR S	SALES, OTHER
550	LOCAL REVENUES
GENERAL LEDGE	R/REVENUE
Total for State Cod	de 2655 - MINOR SALES, OTHER
3040 ST AID,	TAX MAPS AND ASSESSMENTS
560	STATE REVENUES
GENERAL LEDGE	R/REVENUE
Total for State Cod	de 3040 - ST AID, TAX MAPS AND ASSESSMENTS
3089 ST AID -	OTHER (SPECIFY)
560	STATE REVENUES
GENERAL LEDGE	RIREVENUE
Total for State Co	de 3089 - ST AID - OTHER (SPECIFY)
Total for Departme	ent REAL PROPERTY TAX SERVICES
County Cost for F	und - 01 - GENERAL FUND
County Cost for D	Department REAL PROPERTY TAX SERVICES
	Maria Pra propropy
County Cost for D	ivision 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)
		ALCO AND			Xesses Mer
(\$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
					\$441,009

SHERIFF

CIVIL	DIVIS	ION
Fund:	01	GENERAL FUND
APPRO	PRIATI	ONS
3110	SHER	FF COMMENT AND STREET STREET STREET
-	100	OVERDRAWN APPROPRIATION
	103	LAG PAYROLL
	110	DIRECT SERVICE WORKERS
	120	SUPERVISORY/ADMINISTRATIVE
	140	CLERICAL
	180	OVERTIME
	195	CONTRACTUAL MISCELLANEOUS
	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	第4位5年18年2月2日 - 1915年 -
	220	OFFICE EQUIPMENT
EQUII	PMENT	
	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
CONT	TRACTUA	
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE

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

\$0	\$0	(\$223)	\$0	\$0	so
\$0	\$0	\$0	\$0	\$0	\$575
\$79,052	\$79,052	\$76,937	\$76,937	\$76,937	\$74,479
\$41,803	\$40,867	\$40,585	\$40,586	\$40,586	\$39,696
\$77,256	\$77,256	\$74,813	\$74,814	\$74,814	\$72,170
\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$980
\$6,942	\$6,942	\$7,942	\$7,487	\$7,487	\$10,164
\$0	\$0	\$3,800	\$0	\$0	\$0
\$206,053	\$205,117	\$204,654	\$200,824	\$200,824	\$198,064
\$0	\$0	\$334	\$2,885	\$2,885	\$2,421
\$0	\$0	\$334	\$2,885	\$2,885	\$2,421
\$800	\$800	\$1,000	\$1,400	\$1,400	\$788
\$2,673	\$2,673	\$3,413	\$3,413	\$3,413	\$3,568
\$450	\$450	\$300	\$750	\$750	\$677
\$2,040	\$2,040	\$2,040	\$1,000	\$1,000	\$1,553
\$0	\$0	\$0	\$800	\$800	\$402
\$100	\$100	\$100	\$200	\$200	\$135
\$1,530	\$1,530	\$1,530	\$0	\$0	\$764
\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,693
\$300	\$300	\$300	\$400	\$400	\$549
\$3,561	\$3,561	\$3,561	\$3,561	\$0	\$5,437
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$2,884
\$150	\$150	\$148	\$100	\$100	\$0
\$100	\$100	\$100	\$100	\$100	\$106
\$5,350	\$5,350	\$3,159	\$4,159	\$4,159	\$5,293
\$200	\$200	\$300	\$500	\$500	\$42
\$31,254	\$31,254	\$29,951	\$30,383	\$26,822	\$33,891
\$22,983	\$22,983	\$9,396	\$9,396	\$9,396	\$0
\$15,547	\$15,547	\$15,341	\$15,341	\$15,341	\$0
\$7,268	\$7,268	\$6,987	\$6,987	\$6,987	\$0
\$426	\$426	\$426	\$426	\$426	\$0

860	HOSPITAL & MEDICAL INSURANCE
EMPLOYEE BE	NEFITS
Total for State C	ode 3110 - SHERIFF
Total for Depart	ment CIVIL DIVISION
VENUE	
1510 SHER	FF FEES
550	LOCAL REVENUES
GENERAL LED	GER/REVENUE
otal for State C	ode 1510 - SHERIFF FEES
2701	
550	LOCAL REVENUES
GENERAL LED	GER/REVENUE
County Cost for	ment CIVIL DIVISION Fund - 01 - GENERAL FUND Department CIVIL DIVISION
County Cost for County Cost for RIMINAL	Fund - 01 - GENERAL FUND DEPARTMENT CIVIL DIVISION DIVISION
County Cost for County Cost for RIMINAL und: 01	Fund - 01 - GENERAL FUND Department CIVIL DIVISION DIVISION GENERAL FUND
County Cost for County Cost for RIMINAL und: 01	Fund - 01 - GENERAL FUND Department CIVIL DIVISION DIVISION GENERAL FUND ONS
County Cost for County Cost for RIMINAL and: 01	Fund - 01 - GENERAL FUND DEPARTMENT CIVIL DIVISION DIVISION GENERAL FUND ONS
County Cost for County Cost for RIMINAL und: 01 PPROPRIATION SHER 100	Fund - 01 - GENERAL FUND DEPARTMENT CIVIL DIVISION DIVISION GENERAL FUND ONS IFF OVERDRAWN APPROPRIATION
County Cost for County Cost for RIMINAL und: 01 PPROPRIATION SHER 100 102	Fund - 01 - GENERAL FUND DEPARTMENT CIVIL DIVISION DIVISION GENERAL FUND ONS IFF OVERDRAWN APPROPRIATION RETROACTIVE PAYROLL
County Cost for County Cost for RIMINAL und: 01 PPROPRIATION SHER 100	Fund - 01 - GENERAL FUND DEPARTMENT CIVIL DIVISION DIVISION GENERAL FUND ONS IFF OVERDRAWN APPROPRIATION
County Cost for County Cost for RIMINAL und: 01 PPROPRIATION SHER 100 102 103	Fund - 01 - GENERAL FUND DEPARTMENT CIVIL DIVISION DIVISION GENERAL FUND ONS IFF OVERDRAWN APPROPRIATION RETROACTIVE PAYROLL LAG PAYROLL
County Cost for County Cost for County County County County County County Cost for Co	Fund - 01 - GENERAL FUND DIVISION GENERAL FUND ONS IFF OVERDRAWN APPROPRIATION RETROACTIVE PAYROLL LAG PAYROLL DIRECT SERVICE WORKERS
County Cost for County	Fund - 01 - GENERAL FUND DIVISION GENERAL FUND ONS IFF OVERDRAWN APPROPRIATION RETROACTIVE PAYROLL LAG PAYROLL DIRECT SERVICE WORKERS SUPERVISORY/ADMINISTRATIVE
County Cost for County	Pund - 01 - GENERAL FUND DIVISION GENERAL FUND ONS IFF OVERDRAWN APPROPRIATION RETROACTIVE PAYROLL LAG PAYROLL DIRECT SERVICE WORKERS SUPERVISORY/ADMINISTRATIVE CLERICAL

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	\$314,39
\$234,376	\$296,407	\$299,968	\$300,815	\$313,459	\$314,39
(\$199,740)	(\$210,000)	(\$210,000)	(\$250,000)	(\$250,000)	(\$250,00
(\$199,740)	(\$210,000)	(\$210,000)	(\$250,000)	(\$250,000)	(\$250,00
(\$199,740)	(\$210,000)	(\$210,000)	(\$250,000)	(\$250,000)	(\$250,00
\$0	\$0	\$0	(\$1,100)	\$0	\$
\$0	\$0	50	(\$1,100)	\$0	\$
\$0	\$0	\$0	(\$1,100)	\$0	\$
(\$199,740)	(\$210,000)	(\$210,000)	(\$251,100)	(\$250,000)	(\$250,00
\$34,636	\$86,407	\$89,968	\$49,715	\$63,459	\$64,39
\$34,636	\$86,407	\$89,968	\$49,715	\$63,459	\$64,39
					and the second second

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

	ICION	
RIMINAL DIV	1210W	of the same of the
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	(4) "特别,不是一个一个一个一个一个	
810	RETIREMENT	
830	SOCIAL SECURITY	
840	WORKMENS COMPENSATION	
845	GROUP LIFE INSURANCE	
860	HOSPITAL & MEDICAL INSURANCE	
865	DENTAL INSURANCE	
EMPLOYEE BENE	FITS	
Total for State Cod	e 3110 - SHERIFF	
Total for Departme	nt 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
	\$18,204	\$18,204	\$18,204	\$13,812	\$13,812
\$23,190	\$1,600	\$1,600	\$1,600	\$1,689	\$1,689
\$10,144	\$1,700	\$1,700	\$1,250	\$1,250	\$1,250
\$2,541	\$3,000	\$3,049	\$3,050	\$3,050	\$3,050
\$4,063	\$11,600	\$11,600	\$7,700	\$8,100	\$8,100
\$7,651	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$8,397	\$19,223	\$19,223	\$15,700	\$16,000	\$16,000
\$16,490	\$1,500	\$1,500	\$1,900	\$2,000	\$2,000
\$1,904	\$2,000	\$2,000	\$1,900	\$1,500	\$1,500
\$990	\$400	\$400	\$200	\$200	\$200
\$185	\$200	\$200	\$150	\$150	\$150
\$120	\$117,282	\$122,679	\$83,000	\$86,200	\$86,200
\$92,338	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
\$41,515	\$1,000	\$1,000	\$900	\$900	\$900
\$1,191	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$5,275	\$5,000	\$500	\$600	\$600	\$600
\$219 \$0	\$50	\$50	\$0	\$0	\$0
	\$31,000	\$34,437	\$34,000	\$31,000	\$31,000
\$13,793	\$12,954	\$12,954	\$13,404	\$26,741	\$26,74
\$12,648	\$18,500	\$19,500	\$15,000	\$14,000	\$14,000
\$14,820 \$266,380	\$304,713	\$314,596	\$258,958	\$268,192	\$268,192
NUMBER OF STREET	\$54,993	\$54,993	\$54,993	\$141,393	\$141,393
\$0 \$0	\$87,580	\$87,580	\$87,580	\$93,034	\$93,034
\$0	\$40,909	\$40,909	\$40,909	\$44,711	\$44,71
	\$2,128	\$2,128	\$2,128	\$2,198	\$2,19
\$0		\$202,040	\$202,040	\$201,596	\$201,59
\$0	\$202,040	\$2,492	\$2,492	\$2,718	\$2,71
\$0 \$0	\$2,492	\$390,142	\$390,142	\$485,650	\$485,65
\$1,730,488	\$2,155,384	\$2,204,775	\$2,114,457	\$2,128,462	\$2,047,42
\$1,730,488	\$2,155,384	\$2,204,775	\$2,114,457	\$2,128,462	\$2,047,42

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 LEDGEN/REVENUE
Total for State Code 3315 - ST AID, NAVIGATION LAW ENFORCEMENT 3317 ST AID, SNOWMOBILE LAW ENFORCEMENT 560 STATE REVENUES

2002	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	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		\$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)

GENER	AL LEDGE	VREVENU	E		â.	
Total fo	r State Cod	3317 - ST	AID, SNO	WMOBILE I	AW ENFO	RCEMENT
4389	FED AID,				傳動的推手	は一個ない。
	570	FEDER	AL REVEN	NUES	and.	
GENER	RAL LEDGE	RIREVENU	E		al.	
Total fo	r State Cod	e 4389 - FE	D AID, OT	HER PUBLI	C SAFETY	
Total fo	r Departme	nt CRIMINA	AL DIVISIO)N		
County	Cost for Fu	nd - 01 - G	ENERAL F	UND		
County	Cost for D	partment	CRIMINAL	DIVISION		

DRUG TASK FORCE

Fund:	01	GENERAL FUND
APPRO	PRIATI	ONS
3110		
2200000	100	OVERDRAWN APPROPRIATION
20	103	LAG PAYROLL
	110	DIRECT SERVICE WORKERS
	180	OVERTIME
	195	CONTRACTUAL MISCELLANEOUS
	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	
	260	OTHER EQUIPMENT
EQUIF	MENT	
-	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
CONT	RACTUA	Land and the state of the state

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

	The state of the s	2002	2003	2003	2003	2004 Budget	2004
DRUG TASK FORCE		Actual	Adopted	Modified	Projected	Officer	Adopted
810 RETIREMENT		\$0	\$5,684	\$5,684	\$5,684	\$16,641	\$16,641
830 SOCIAL SECURITY		\$0	\$8,771	\$8,771	\$8,771	\$10,794	\$10,794
840 WORKMENS COMF	ENSATION	\$0	\$4,227	\$4,227	\$4,227	\$5,262	\$5,262
845 GROUP LIFE INSUR	RANCE	\$0	\$213	\$213	\$213	\$213	\$213
860 HOSPITAL & MEDIC	CAL INSURANCE	\$0	\$27,600	\$27,600	\$27,600	\$25,257	\$25,257
865 DENTAL INSURANC	CE	\$0	\$243	\$243	\$243	\$243	\$243
EMPLOYEE BENEFITS		\$0	\$46,738	\$46,738	\$46,738	\$58,410	\$58,410
and the second of the second		\$170,496	\$217,839	\$219,779	\$211,166	\$211,172	\$211,172
Total for Department DRUG TASK FORCE		\$170,496	\$217,839	\$219,779	\$211,166	\$211,172	\$211,172
REVENUE							
1589 OTHER PUBLIC SAFETY DEPAR	TMENTAL INCOME						
550 LOCAL REVENUES		(\$130,361)	(\$100,000)	(\$100,000)	(\$141,148)	(\$49,189)	(\$49,189)
GENERAL LEDGER/REVENUE		(\$130,361)	(\$100,000)	(\$100,000)	(\$141,148)	(\$49,189)	(\$49,189)
Total for State Code 1589 - OTHER PUBLI	C SAFETY DEPARTMENTAL INCOM	(\$130,361)	(\$100,000)	(\$100,000)	(\$141,148)	(\$49,189)	(\$49,189)
4389 FED AID, OTHER PUBLIC SAFE	Y						
570 FEDERAL REVENU	THE RESERVE OF THE PARTY.	\$0	(\$25,000)	(\$25,000)	(\$24,995)	\$0	\$0
GENERAL LEDGER/REVENUE	有一种	\$0	(\$25,000)	(\$25,000)	(\$24,995)	\$0	\$0
Total for State Code 4389 - FED AID, OTHI	R PUBLIC SAFETY	\$0	(\$25,000)	(\$25,000)	(\$24,995)	\$0	\$0
Total for Department DRUG TASK FORCE		(\$130,361)	(\$125,000)	(\$125,000)	(\$166,143)	(\$49,189)	(\$49,189)
County Cost for Fund - 01 - GENERAL FU	ND	\$40,135	\$92,839	\$94,779	\$45,023	\$161,983	\$161,983
County Cost for Department DRUG TASK	FORCE	\$40,135	\$92,839	\$94,779	\$45,023	\$161,983	\$161,983
HOUSING INMATES	THE STANFALL SHIP HOLD AND A SHIP HOLD BY	2002	2003	2003	2003	2004 Budget	2004
HOUSTIG HAMITED		Actual	Adopted	Modified	Projected	Officer	Adopted
Fund: 01 GENERAL FUND							
APPROPRIATIONS							
3150 JAIL		Y				***********	
430 FEES FOR SERVIC	ES-NON EMPL	\$59,697	\$25,000	\$25,000	\$56,676	\$50,000	\$50,000
480 ROOM & BOARD		\$290,302 \$349,999	\$25,000 \$50,000	\$325,000 \$350,000	\$443,324 \$500,000	\$400,000 \$450,000	\$400,000
Total for State Code 3150 - JAIL		\$349,999	\$50,000	\$350,000	\$500,000	\$450,000	\$450,000
Commission of the Commission o							
Total for Department HOUSING INMATES		\$349,999	\$50,000	\$350,000	\$500,000	\$450,000	\$450,000

HOUS	ING IN	MATES
County	Cost for	Fund - 01 - GENERAL FUND
County	Cost for	Department HOUSING INMATES
JAIL	and the	
011111		
Fund:	01	GENERAL FUND
APPRO	PRIATI	ONS
3150	JAIL	Maria Bangara San San San San San San San San San Sa
	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
watercontents	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	et jan et bet in de sterre de s
	220	OFFICE EQUIPMENT
	250	TECHNICAL EQUIPMENT
	260	OTHER EQUIPMENT
EQUII	PMENT	
-	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	
	427	
	430	
	443	MILEAGE REIMBURSEMENT

ZUUZINGELEN KERNEL ZUUZINGEN PRENDER		2003	2003	2004 Budget	2004
		Modified	Projected	Officer	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	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$14,814
\$1,396,704	\$1,396,704	\$1,127,373	\$1,179,572	\$1,179,572	\$1,043,246
\$298,669	\$297,447	\$288,584	\$292,829	\$292,829	\$272,896
\$109,675	\$109,675	\$104,906	\$104,442	\$104,442	\$91,030
\$36,009	\$0	\$0	\$0	\$0	\$0
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$78,084
\$80,000	\$80,000	\$104,000	\$80,000	\$80,000	\$112,073
\$182,200	\$182,200	\$188,242	\$144,140	\$144,140	\$205,403
\$.0	\$0	\$5,400	\$0	\$0	\$200,400
\$2,143,257	\$2,106,026	\$1,858,505	\$1,840,983	\$1,840,983	\$1,817,546
\$0	\$0	\$2,000	\$2,475	\$2,298	\$1,696
\$6,000	\$6,000	\$9,200	\$9,200	\$9,200	\$5,526
\$1,400	\$1,400	\$3,000	\$3,706	\$3,000	\$11,200
\$7,400	\$7,400	\$14,200	\$15,381	\$14,498	\$18,422
\$75,000	\$75,000	\$74,093	\$74,093	\$60,000	\$24,771
\$800	\$800	\$1,500	\$1,500	\$1,500	\$571
\$22,278	\$22,278	\$25,600	\$25,600	\$25,600	\$22,573
\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,060
\$4,100	\$4,100	\$4,100	\$4,046	\$3,600	\$4,034
\$1,500	\$1,500	\$1,400	\$1,700	\$1,700	\$1,270
\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,885
\$5,594	\$5,594	\$5,876	\$3,900	\$3,900	\$4,538
\$400	\$400	\$400	\$400	\$400	\$4,556
\$250	\$250	\$250	\$250	\$250	\$135
\$175	\$175	\$175	\$175	\$175	\$60
\$50,000	\$50,000	\$47,000	\$51,000	\$51,000	
\$100	\$100	\$100	\$200	\$200	\$69,001 \$467

JAIL		
	444	CONTRACT TRANSPORTATION
	451	MEDICAL SUPPLIES & EXPENSE
	452	FOOD SUPPLIES & EXPENSES
	453	UNIFORMS & CLOTHING
	478	DATA PROCESSING CHGS
	499	MISCELLANEOUS EXPENSE
CONTRA	CTUAL	
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPLOY	EE BENEF	TITS
Total for	State Code	3150 - JAIL
Total for	Departmen	t JAIL
REVENU	E	
1589	OTHER PL	JBLIC SAFETY DEPARTMENTAL INCOME
	550	LOCAL REVENUES
GENERA	L LEDGER	VREVENUE
Total for	State Code	1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM
2264	JAIL FACI	LITIES SERVICES, OTHER GOVTS
	550	LOCAL REVENUES
GENERA	L LEDGER	VREVENUE
Total for	State Code	2264 - JAIL FACILITIES SERVICES, OTHER GOVTS
2701	REFUNDS	OF PRIOR YEAR'S EXPENDITURES
	550	LOCAL REVENUES
GENERA	L LEDGER	VREVENUE
Total for	State Code	2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES
Total for	Departmen	t JAIL
County C	ost for Fur	nd - 01 - GENERAL FUND
County C	ost for De	partment JAIL
354	_	

2002 Actual	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	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
(05.000)	(47.446)				
(\$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	PRO	GRAM
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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	Stranger Stranger Stranger
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	THE WAY SERVICE TO SERVICE THE
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEF	TS
Total for State Code	A CONTRACT OF THE PROPERTY OF
Authority Colorest Colorest	The state of the s
Total for Departmen	JUVENILE AID PROGRAM

REVENUE

3389	ST AID, C	THER PUBLIC SAFETY
	560	STATE REVENUES
GENEF	AL LEDGE	R/REVENUE

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

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

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	so	\$0	
\$36,238	\$36,238	\$36,238	\$36,237	\$36,237	(\$213)
\$40,993	\$40,993	\$40,993	\$41,261	\$41,261	\$36,132
\$3,500	\$3,500	\$3,500	\$3,500		\$40,974
\$0	\$0	\$800	\$0	\$3,500	\$3,102
\$2,580	\$2,580	\$5,853	\$7,500		\$0
\$83,311	\$83,311	\$87,384	\$88,498	\$7,500	\$7,328
44.000			\$60,430	\$88,498	\$87,323
\$1,000	\$1,000	\$1,400	\$1,400	\$1,400	\$860
\$891	\$891	\$1,138	\$1,138	\$1,138	\$1,189
\$600	\$600	\$600	\$600	\$600	\$445
\$200	\$200	\$200	\$200	\$200	\$403
\$400	\$400	\$400	\$400	\$400	\$0
\$1,500	\$1,500	\$1,700	\$1,700	\$1,700	\$1,533
\$0	\$0	\$0	\$0	\$0	\$0
\$150	\$150	\$150	\$150	\$150	\$150
\$300	\$300	\$300	\$400	\$400	\$265
\$5,041	\$5,041	\$5,888	\$5,988	\$5,988	\$4,845
\$9,248	\$9,248	\$3,829	\$3,829	\$3,829	\$0
\$5,804	\$5,804	\$5,853	\$5,853	\$5.853	\$0
\$2,924	\$2,924	\$2,848	\$2,848	\$2,848	\$0
\$142	\$142	\$142	\$142	\$142	\$0
\$16,838	\$16,838	\$18,400	\$18,400	\$18,400	\$0
\$162	\$162	\$162	\$162	\$162	
\$35,118	\$35,118	\$31,234	\$31,234	\$31,234	\$0 \$0
\$123,470	\$123,470	\$124,506	\$125,720	\$125,720	\$92,168
\$123,470	\$123,470	\$124,506	\$125,720	\$125,720	\$92,168

(\$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)	(\$12,000)	(\$12,000)	(372,000)	

IUVEN	NILE A	AID PROGRAM
Total fo	r Depart	ment JUVENILE AID PROGRAM
County	Cost for	Fund - 01 - GENERAL FUND
- CATTANGE SECTION OF		r Department JUVENILE AID PROGRAM
County	COST 10	Department 30VENICE AID PROGRAM
INIFI	ED CC	OURT SECURITY
SHENNIA MAN		JUIN SECURIT
Fund:	01	GENERAL FUND
APPRO	PRIAT	IONS
3110	SHER	
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	110	DIRECT SERVICE WORKERS
	120	SUPERVISORY/ADMINISTRATIVE
	190	TEMPORARY & PART TIME
Portation of the Con-	195	CONTRACTUAL MISCELLANEOUS
PERSO	ONNEL	
CONT	414	INSURANCE
CONT	RACTUA	
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
personalmone	865	DENTAL INSURANCE
EMPLO	OYEE BI	ENEFITS
Total fo	or State	Code 3110 - SHERIFF
Total fo	or Depar	tment UNIFIED COURT SECURITY
REVEN	IUE	
1589	ОТН	ER PUBLIC SAFETY DEPARTMENTAL INCOME
	550	LOCAL REVENUES
GENE	RAL LE	OGER/REVENUE
Total f	or State	Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM
2701	REEL	JNDS 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

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

\$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)
DONE OF THE PROPERTY OF THE	TOTAL CONTRACTOR SOFT			A STATE OF THE STA	NOW NO THE A

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	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	
APPRO	PRIA	TIONS	
(AAVA)	and the same	May only of the last week	

APPROPRIATION	S
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

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

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$378,140
\$0	\$0	\$0	\$0	\$0	\$122,387
\$5,700,071	\$5,407,795	\$5,259,921	\$5,447,307	\$5,508,691	\$5,152,896
\$571,456	\$521,182	\$492,414	\$512,161	\$512,161	\$517,586
\$274,342	\$272,096	\$264,862	\$265,924	\$265,924	\$250,935
\$1,937,291	\$1,941,716	\$1,875,749	\$1,983,309	\$1,983,309	\$1,813,895
\$107,162	\$72,653	\$54,929	\$71,239	\$71,239	\$41,671
\$0	\$0	\$38,972	\$20,000	\$20,000	\$169,126
\$67,612	\$67,612	\$66,128	\$88,659	\$88,659	\$102,835
\$78,100	\$78,100	\$183,125	\$111,900	\$111,900	\$139,433
\$8,736,034	\$8,361,154	\$8,236,100	\$8,500,499	\$8,561,883	\$8,688,904
\$2,900	\$2,900	\$5,623	\$5,803	\$9,850	\$1,051
\$45,400	\$45,400	\$49,848	\$49,668	\$79,640	\$74,126
\$0	\$0	\$0	\$0	\$0	\$910
\$48,300	\$48,300	\$55,471	\$55,471	\$89,490	\$76,087
\$14,000	\$14,000	\$48,984	\$65,043	\$32,500	\$13,730
\$4,500	\$4,500	\$4,500	\$1,958	\$1,000	\$3,940
\$36,900	\$36,900	\$50,500	\$52,100	\$52,100	\$23,021
\$143,839	\$143,839	\$204,307	\$190,757	\$190,757	\$188,365
\$9,750	\$9,750	\$9,750	\$10,600	\$10,600	\$7,448
\$138,200	\$138,200	\$160,274	\$190,022	\$172,650	\$145,301
\$37,652	\$37,652	\$28,014	\$52,400	\$52,400	\$46,928
\$4,500	\$4,500	\$6,772	\$6,100	\$6,100	\$4,162
\$146,650	\$146,650	\$146,615	\$166,700	\$166,700	\$144,219
\$124,200	\$124,200	\$124,202	\$124,400	\$124,400	\$113,031
\$11,900	\$11,900	\$11,900	\$14,100	\$15,100	\$11,804
\$3,200	\$3,200	\$3,215	\$3,900	\$3,900	\$3,207
\$962,933	\$1,357,220	\$1,426,176	\$1,662,130	\$1,581,804	\$1,185,620
\$700	\$700	\$700	\$0	\$0	\$62
\$186,500	\$186,500	\$189,794	\$217,401	\$217,401	\$210,151

ADMINISTRAT	ION
	CONTRACT TRANSPORTATION
444	CONTRACT TRANSPORTATION OTHER TRAVEL REIMBURSMT
445	FOOD SUPPLIES & EXPENSES
452	OTHER PAYMENTS
465	DATA PROCESSING CHGS
478	MISCELLANEOUS EXPENSE
499	MISCELEANEOUS EXTERNE
CONTRACTUAL	A STATE OF THE PARTY OF THE PAR
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEF	IIIS
Total for State Code	6010 - ADM
Total for Departmen	It ADMINISTRATION
REVENUE	
1811 MEDICAL	INCENTIVE EARNINGS
550	LOCAL REVENUES
GENERAL LEDGER	RIREVENUE
Total for State Code	1811 - MEDICAL INCENTIVE EARNINGS
	OF PRIOR YEAR'S EXPENDITURES
550	LOCAL REVENUES
GENERAL LEDGE	RIREVENUE
	e 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES
	SIFIED (SPECIFY)
550	LOCAL REVENUES
GENERAL LEDGE	
CONTRACTOR OF THE PARTY OF THE	e 2770 - UNCLASSIFIED (SPECIFY)
	OCIAL SERVICES ADMINISTRATION
560	STATE REVENUES
GENERAL LEDGE	The second secon
Annual Control of the last of	
Employed and a control of the contro	le 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
	\$997,697	\$997,697	\$1,106,832	\$803,100	\$803,100
\$750,908	\$0	\$0	\$100	\$0	\$0
\$0	\$178,100	\$178,100	\$66,550	\$66,550	\$9,814
\$72,913 \$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
	HE LOOP CO. S.	\$383,316	\$366,818	\$925,905	\$964,348
\$0	\$385,882	\$611,821	\$604,464	\$626,445	\$654,725
\$0	\$615,853	\$279,922	\$276,776	\$296,102	\$309,080
\$0	\$281,800	\$17,208	\$16,828	\$16,813	\$17,665
\$0	\$17,312	\$1,590,461	\$1,551,031	\$1,537,070	\$1,601,531
\$0	\$1,600,491	\$1,590,461	\$53,014	\$53,099	\$55,787
\$0	\$54,698	\$2,937,094	\$2,868,931	\$3,455,434	\$3,603,136
\$0	\$2,956,036	Med Villa Southern			\$15,338,987
\$11,811,255	\$15,659,852	\$15,675,706	\$14,990,174	\$15,199,193	Reference and the second
				THE RESIDENCE OF THE PROPERTY OF THE PERSON	C4E 220 007
\$11,811,255	\$15,659,852	\$15,675,706	\$14,990,174	\$15,199,193	\$15,338,987
	\$15,659,852	\$15,675,706 (\$92,300)	\$14,990,174	(\$124,200)	(\$124,200)
(\$118,106)					
	(\$92,300)	(\$92,300)	(\$118,100)	(\$124,200)	(\$124,200)
(\$118,106) (\$118,106) (\$118,106)	(\$92,300) (\$92,300) (\$92,300)	(\$92,300) (\$92,300) (\$92,300)	(\$118,100) (\$118,100) (\$118,100)	(\$124,200) (\$124,200)	(\$124,200) (\$124,200)
(\$118,106) (\$118,106) (\$118,106) (\$131)	(\$92,300) (\$92,300) (\$92,300) (\$1,000)	(\$92,300) (\$92,300) (\$92,300) (\$1,000)	(\$118,100) (\$118,100)	(\$124,200) (\$124,200) (\$124,200)	(\$124,200) (\$124,200) (\$124,200)
(\$118,106) (\$118,106) (\$118,106)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000)	(\$118,100) (\$118,100) (\$118,100)	(\$124,200) (\$124,200) (\$124,200) \$0	(\$124,200) (\$124,200) (\$124,200) \$0
(\$118,106) (\$118,106) (\$118,106) (\$131) (\$131)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000)	(\$118,100) (\$118,100) (\$118,100) \$0 \$0	(\$124,200) (\$124,200) (\$124,200) \$0 \$0	(\$124,200) (\$124,200) (\$124,200) \$0 \$0
(\$118,106) (\$118,106) (\$118,106) (\$131) (\$131)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000) (\$1,000)	(\$118,100) (\$118,100) (\$118,100) \$0 \$0 \$0 (\$89,965)	(\$124,200) (\$124,200) (\$124,200) \$0 \$0 \$0 (\$111,109)	(\$124,200) (\$124,200) (\$124,200) \$0 \$0 \$0 (\$111,109)
(\$118,106) (\$118,106) (\$118,106) (\$131) (\$131) (\$131)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000)	(\$118,100) (\$118,100) (\$118,100) \$0 \$0	(\$124,200) (\$124,200) (\$124,200) \$0 \$0 \$0 \$0 (\$111,109) (\$111,109)	(\$124,200) (\$124,200) (\$124,200) \$0 \$0 \$0 (\$111,109) (\$111,109)
(\$118,106) (\$118,106) (\$118,106) (\$131) (\$131) (\$131) (\$66,025)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000) (\$1,000)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000) (\$1,000) (\$98,502)	(\$118,100) (\$118,100) (\$118,100) \$0 \$0 \$0 (\$89,965)	(\$124,200) (\$124,200) (\$124,200) \$0 \$0 \$0 \$0 (\$111,109) (\$111,109)	(\$124,200) (\$124,200) (\$124,200) \$0 \$0 \$0 (\$111,109)
(\$118,106) (\$118,106) (\$118,106) (\$131) (\$131) (\$131) (\$66,025) (\$66,025)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000) (\$1,000) (\$98,502) (\$98,502)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000) (\$1,000) (\$98,502) (\$98,502)	(\$118,100) (\$118,100) (\$118,100) \$0 \$0 \$0 (\$89,965) (\$89,965)	(\$124,200) (\$124,200) (\$124,200) (\$124,200) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$124,200) (\$124,200) (\$124,200) (\$124,200) \$0 \$0 \$0 (\$111,109) (\$111,109) (\$111,109) (\$111,109)
(\$118,106) (\$118,106) (\$118,106) (\$131) (\$131) (\$131) (\$66,025) (\$66,025)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000) (\$1,000) (\$98,502)	(\$92,300) (\$92,300) (\$92,300) (\$1,000) (\$1,000) (\$1,000) (\$98,502) (\$98,502) (\$98,502)	(\$118,100) (\$118,100) (\$118,100) (\$118,100) \$0 \$0 (\$89,965) (\$89,965)	(\$124,200) (\$124,200) (\$124,200) (\$124,200) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$124,200) (\$124,200) (\$124,200) \$0 \$0 \$0 (\$111,109) (\$111,109) (\$111,109)

Monday, December 22, 2003

ADMINISTRATION

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3661 - FAMILY AND CHILDREN BLOCK GRANT

4610 FED AID, SOCIAL SERVICES ADMINISTRAITON

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

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 REIMBURSMT

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
	\$21,334,501 \$21,334,501	\$21,334,501 \$21,334,501	\$21,092,262 \$21,092,262	\$23,307,520 \$23,307,520	\$23,307,520 \$23,307,520
\$18,936,341 \$18,936,341 \$18,936,341					

GENERAL LED	GER/REVENU	JE .	學學學		
Total for State	Code 1801 - R	EPAY OF MED	ICAL ASSIS	TANCE	
701 REFU	INDS OF PRIC	R YEAR'S EXP	ENDITURE	S	
550	LOCA	L REVENUES			
GENERAL LEI	GER/REVEN	JE CONTRACTOR	2denie		
otal for State	Code 2701 - R	EFUNDS OF P	RIOR YEAR	S EXPENDITURE	S
601 ST A	ID, MEDICAL A	SSISTANCE			
560		E REVENUES			
GENERAL LEI	GER/REVEN	JE			
otal for State	Code 3601 - S	T AID, MEDICA	L ASSISTA	NCE	
Selfambel retraction and an artistation of		ASSIST (OVER	and the second second second	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	010
560		E REVENUES			
GENERAL LE	DGER/REVEN	UE	传说题		
Total for State	Code 3602 - S	T AID, MEDICA	L ASSIST (OVERBURDEN AI	D)
4601 FED	AID, MEDICAL	D ASSISTANCE			
570		RAL REVENUE			
GENERAL LE	DGER/REVEN	UE			
Total for State	Code 4601 - F	ED AID, MEDIO	CAID ASSIS	TANCE	
Total for Depa	rtment MEDIC	AL ASSISTANC	E		
County Cost f	or Fund - 01 -	GENERAL FUN	D		
County Coat	or Departmen	MEDICAL AS	SISTANCE		

PUBLIC FACILITIES FOR CHILDREN

Fund:	01	GENERAL FUND
APPRO	PRIAT	IONS
6050		
3-0-0-	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

UBLIC	FACIL	ITIES FOR CHILDREN
	195	CONTRACTUAL MISCELLANEOUS
PERSON	NEL	
	210	FURNITURE & FURNISHINGS
	260	OTHER EQUIPMENT
EQUIPME	₽NT	
	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
CONTRA	CTUAL	
Total for	Departmer	THE PUBLIC FACILITIES FOR CHILDREN
REVENU	E	
1850	REPAY O	F PUBLIC FACILITIES
	550	LOCAL REVENUES
GENERA	AL LEDGER	RVREVENUE
Total for	State Code	1850 - REPAY OF PUBLIC FACILITIES
2705	GIFTS AN	D DONATIONS
	550	LOCAL REVENUES
CENIED	AL LEDGE	RIREVENUE

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

PURIT	CEAC	ILITIES FOR CHILDREN
Total fo	r State Co	ode 2705 - GIFTS AND DONATIONS
Total fo	r Departn	nent PUBLIC FACILITIES FOR CHILDREN
County	Cost for	Fund - 01 - GENERAL FUND
Inframe colours	Market Street Street	Department PUBLIC FACILITIES FOR CHILDREN
County	0031101	
SERVI	CES F	OR RECIPIENTS
Fund:	01	GENERAL FUND
APPRO	PRIATI	ONS
6055	DAYC	
-	445	OTHER TRAVEL REIMBURSMT
	461	CASH ASSISTANCE PAYMENTS
	465	OTHER PAYMENTS
CONT	RACTUAL	WAR TO SEE THE AMERICAN STREET
Total fo	or State C	ode 6055 - DAY CARE
6070	SERVI	CES FOR RECIPIENTS
0.000	461	CASH ASSISTANCE PAYMENTS
	465	OTHER PAYMENTS
CONT	RACTUAL	
Total f	or State C	ode 6070 - SERVICES FOR RECIPIENTS
6106	SPECI	AL NEEDS
	465	OTHER PAYMENTS
CONT	RACTUAL	Long Carlo Conference Control of Control Control
Total f	or State C	ode 6106 - SPECIAL NEEDS
6109	FAMIL	YASSISTANCE
	445	OTHER TRAVEL REIMBURSMT
	461	CASH ASSISTANCE PAYMENTS
	465	OTHER PAYMENTS
CONT	RACTUAL	
Total f	or State C	Code 6109 - FAMILY ASSISTANCE
6119	CHILE	CARE
	445	OTHER TRAVEL REIMBURSMT
	461	CASH ASSISTANCE PAYMENTS

\$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
\$4E 007	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
\$45,087	\$382,439	\$382,439	\$584,771	\$406,735	\$406,735
\$90,684 \$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
Ψ.σ.,= rσ	-	40.000	00 500	62 500	\$2.500

SERVI	CES FO	R RECIPIENTS
CONTRA	465 ACTUAL	OTHER PAYMENTS
Total for	State Cod	e 6119 - CHILD CARE
6123	JUVENIL 445	E DELINQUENT OTHER TRAVEL REIMBURSMT
	445	CASH ASSISTANCE PAYMENTS
	465	OTHER PAYMENTS
CONTR	ACTUAL	
Total for	State Cod	le 6123 - JUVENILE DELINQUENT
6129	STATE T	RAINING SCHOOL
	465	OTHER PAYMENTS
CONTR	ACTUAL	
Total for	State Cod	le 6129 - STATE TRAINING SCHOOL
Total for	r Departme	ent SERVICES FOR RECIPIENTS
REVENU	JE	
1819	REPAYM	ENT OF CHILD CARE
I formation and	550	LOCAL REVENUES
GENER	AL LEDGE	RVREVENUE
Total for	r State Coc	ie 1819 - REPAYMENT OF CHILD CARE
1829	REPAYM	IENT OF STATE TRAINING SCHOOL
	550	LOCAL REVENUES
GENER	AL LEDGE	R/REVENUE
Total fo	r State Coo	de 1829 - REPAYMENT OF STATE TRAINING SCHOOL
1870	REPAYN	IENTS OF SERVICES FOR RECIPIENTS
	550	LOCAL REVENUES
GENER	PAL LEDGE	R/REVENUE
Total fo	r State Cod	de 1870 - REPAYMENTS OF SERVICES FOR RECIPIENTS
2701	REFUND	S OF PRIOR YEAR'S EXPENDITURES
OFME	550	LOCAL REVENUES
GENER	AL LEDGE	ER/REVENUE
Total fo	r State Cod	de 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES
2770		SIFIED (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 LEDGEN/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)
		***	(\$750)	(\$750)	(\$750)
\$0 \$0	\$0 \$0	\$0 \$0	(\$750) (\$750)	(\$750)	1 (\$750)
\$0	\$0	\$0	(\$750)	(\$750)	(\$750)
30	φυ	a supplement of the supplement			
(\$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)
	[(aa aaa a4a)]	(ca nea 240)	(\$3,883,171)	(\$3,528,360)	(\$3,528,360)
(\$2,880,726)	(\$3,862,310) (\$3,862,310)	(\$3,862,310) (\$3,862,310)	(\$3,883,171)	(\$3,528,360)	(\$3,528,360)
	(\$3,862,310)	(\$3,862,310)	(\$3,883,171)	(\$3,528,360)	(\$3,528,360)
(\$2,880,726)	(\$3,002,310)	(00,002,010)			
(\$961,630)	\$0	\$0	\$0	\$0	\$0
(\$961,630)	\$0	\$0	\$0	\$0	\$0
(\$961,630)	\$0	\$0	\$0	\$0	\$0
(400.070)	(#C77 222)	(\$677,223)	(\$632,100)	(\$637,600)	(\$637,600)
(\$88,070)	(\$677,223) (\$677,223)	(\$677,223)	(\$632,100)	(\$637,600)	(\$637,600)
(\$88,070)	(\$677,223)	(\$677,223)	(\$632,100)	(\$637,600)	(\$637,600)
			70-		
(\$390,367)	(\$422,969)	(\$422,969)	(\$305,618)	(\$309,338)	(\$309,338) (\$309,338)
(\$390,367)	(\$422,969)	(\$422,969)	(\$305,618)	(\$309,338)	
(\$390,367)	(\$422,969)	(\$422,969)	(\$305,618)	(\$309,338)	(\$309,338)
(0.407.202)	(CEAA SEA)	(\$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)
TARREST SOCIETATION	(\$6,614,765)	(\$6,614,765)	(\$6,578,433)	(\$6,236,598)	(\$6,236,598)
(\$5,944,913)					C4 522 754
\$364,096	\$1,203,929	\$1,203,929	\$1,764,783	\$1,532,751	\$1,532,751

ERVI	ICES I	FOR RECIPIENTS
County	y Cost fo	r Department SERVICES FOR RECIPIENTS
EMP	ORAI	RY ASSISTANCE
Fund:	01	GENERAL FUND
PPRC	PRIAT	IONS
6109	FAMI	LY ASSISTANCE
	461	CASH ASSISTANCE PAYMENTS
	465	OTHER PAYMENTS
CONT	RACTUA	
Total fo	or State	Code 6109 - FAMILY ASSISTANCE
6140	SAFE	TY NET
100000000000000000000000000000000000000	461	CASH ASSISTANCE PAYMENTS
	465	OTHER PAYMENTS
CONT	RACTUA	
Total fo	or State	Code 6140 - SAFETY NET
6141	НОМ	E ENERGY ASSISTANCE PROGRAM
S. Hansonson	461	CASH ASSISTANCE PAYMENTS
	465	OTHER PAYMENTS
CONT	RACTUA	
Total f	or State	Code 6141 - HOME ENERGY ASSISTANCE PROGRAM
6142	EME	RGENCY AID FOR ADULTS
1	461	CASH ASSISTANCE PAYMENTS
	465	OTHER PAYMENTS
CONT	RACTUA	XL
Total f	or State	Code 6142 - EMERGENCY AID FOR ADULTS
Total f	or Depar	tment TEMPORARY ASSISTANCE
REVEN	IUE	
1809	REP	AYMENT OF FAMILY ASSISTANCE
	550	LOCAL REVENUES

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
		The second secon			
\$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	83,402,176	\$3,402,178
\$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
			20		
			4		
(\$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)

GENERAL LEDGER/REVENUE

Total for State Code 1809 - REPAYMENT OF FAMILY ASSISTANCE

1840 REPAYMENT OF SAFETY NET ASSISTANCE

EMPORARY 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
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 STATE REVENUES GENERAL LEDGER/REVENUE Total for State Code 3609 - ST AID, FAMILY ASSISTANCE 3640 STATE REVENUES GENERAL LEDGER/REVENUE Total for State Code 3640 - ST AID, SAFETY NET
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
SENERAL 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
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
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
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
Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES SENERAL LEDGER/REVENUE Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES SENERAL LEDGER/REVENUE Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES SENERAL LEDGER/REVENUE Total for State Code 3609 - ST AID, FAMILY ASSISTANCE SENERAL LEDGER/REVENUE Total for State Code 3609 - ST AID, FAMILY ASSISTANCE SENERAL LEDGER/REVENUE Total for State Code 3609 - ST AID, FAMILY ASSISTANCE SENERAL LEDGER/REVENUE Total for State Code 3640 - ST AID, SAFETY NET
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 STATE REVENUES GENERAL LEDGER/REVENUE Total for State Code 3640 - ST AID, SAFETY NET
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
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 STATE REVENUES GENERAL LEDGER/REVENUE Total for State Code 3640 - ST AID, SAFETY NET
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
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
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
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
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
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
3640 ST AID, SAFETY NET 560 STATE REVENUES GENERAL LEDGER/REVENUE Total for State Code 3640 - ST AID, SAFETY NET
560 STATE REVENUES GENERAL LEDGER/REVENUE Total for State Code 3640 - ST AID, SAFETY NET
GENERAL LEDGER/REVENUE Total for State Code 3640 - ST AID, SAFETY NET
Total for State Code 3640 - ST AID, SAFETY NET
September 19 Control of the Control
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
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	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	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, 05 0)	(\$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)

Monday, December 22, 2003

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

APPROPRIATIONS	
1710 ADMINISTR	ATION
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	2000年 - 1000年 -
800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEFI	TS LIE CONTRACTOR TO THE STATE OF THE

2002	日本の名称を かった かんかん はんかん はんかん はんかん はんかん はんかん はんかん はんか	MICAL CHARGE AND PARTY OF THE P	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
------	---	--	------------------	-------------------	------------------------	-----------------

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

	63/M9660/11 500	
ADMII	NISTR	ATION
Total fo	r State C	ode 1710 - ADMINISTRATION
Total fo	r Departr	ment ADMINISTRATION
\$480 HEATER BOOK	No. of the last of	
***************************************		Fund - 05 - ENTERPRISE REFUSE/GARBAGE
County	Cost for	Department ADMINISTRATION
	author die	
HAUL	ING	
Fund:	05	ENTERPRISE REFUSE/GARBAGE
APPRO	PRIATI	ONS
8160	REFU	SE & GARBAGE
2232	100	OVERDRAWN APPROPRIATION
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	130	TECHNICAL
	180	OVERTIME
	195	CONTRACTUAL MISCELLANEOUS
	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	
	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
CONT	RACTUA	L Comment of the Comm
	800	EMPLOYEE BENEFITS
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	040	7701.11.112.10

HOSPITAL & MEDICAL INSURANCE

DENTAL INSURANCE

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	\$444	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$227
\$34,423	\$34,423	\$33,420	\$32,447	\$32,447	\$32,844
\$5,500	\$5,500	\$5,300	\$11,455	\$11,455	\$11,249
\$413	\$413	\$401	\$0	\$0	\$0
\$0	\$0	\$156	\$0	\$0	\$34
\$40,336	\$40,336	\$39,721	\$43,902	\$43,902	\$44,354
\$800	\$800	\$800	\$800	\$800	\$674
\$446	\$446	\$569	\$569	\$569	\$595
\$79,500	\$79,500	\$85,369	\$82,555	\$83,000	\$77,126
\$1,439,508	\$1,442,338	\$1,492,095	\$1,547,833	\$1,548,783	\$1,728,080
\$11,500	\$11,500	\$11,369	\$11,519	\$11,500	\$19,828
\$99,000	\$99,000	\$98,774	\$91,043	\$92,000	\$71,365
\$30,400	\$30,400	\$27,831	\$30,485	\$30,250	\$36,308
\$1,661,154	\$1,663,984	\$1,716,807	\$1,764,804	\$1,766,902	\$1,933,976
\$0	\$0	\$0	\$0	\$0	(\$918)
\$4,477	\$4,477	\$1,553	\$1,553	\$1,553	\$0
\$2,905	\$2,905	\$2,399	\$2,399	\$2,399	\$0
\$1,416	\$1,416	\$1,155	\$1,155	\$1,155	\$0
\$71	\$71	\$71	\$71	\$71	\$0
\$8,445	\$8,445	\$9,228	\$9,228	\$9,228	\$0
\$224	\$224	\$223	\$223	\$223	\$0
\$17,538	\$17,538	\$14,629	\$14,629	\$14,629	(\$918)
\$1,719,028	\$1,721,858	\$1,771,157	\$1,823,335	\$1,825,433	\$1,977,412

860 865

EMPLOYEE BENEFITS

HAUL	ING	
ILLICI	4210	
Total fo	r Departr	nent HAULING
County	Cost for	Fund - 05 - ENTERPRISE REFUSE/GARBAGE
Personal Control		
County	Cost for	Department HAULING
LAND	FILLS	
Fund:	05	ENTERPRISE REFUSE/GARBAGE
APPRO	PRIATI	ONS
8160	REFUS	SE & GARBAGE
	408	MAINT-BLDGS & PROP
	416	ELECTRICITY
	418	GAS & HEATING FUEL
	422	REPAIR & MAINT - EQUIP
	430	FEES FOR SERVICES-NON EMPL
Name of the last	467	OTHER MATERIALS & SUPPLIES
CONT	RACTUAL	
Total f	or State C	ode 8160 - REFUSE & GARBAGE
Total f	or Depart	ment LANDFILLS
Count	y Cost for	Fund - 05 - ENTERPRISE REFUSE/GARBAGE
Count	y Cost fo	r Department LANDFILLS
TERROUNDERS		
OPER	ATIO	NS in the state of the state of
Fund:	05	ENTERPRISE REFUSE/GARBAGE
APPRO	PRIAT	ions
8160	REFU	SE & GARBAGE
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	130	TECHNICAL
	180	OVERTIME
	190	TEMPORARY & PART TIME
	195	CONTRACTUAL MISCELLANEOUS
	195	CONTRACTUAL MISCELLANEOUS
Mond	ay, Decen	nber 22, 2003

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
51,977,412	\$1,825,433	\$1,823,335	\$1,771,157	\$1,721,858	\$1,719,028
51,977,412	\$1,825,433	\$1,823,335	\$1,771,157	\$1,721,858	\$1,719,028
51,977,412	\$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

\$1,200	\$1,200	\$900	\$1,100	\$1,100	\$1,154
\$4,250	\$4,250	\$4,238	\$3,750	\$3,750	\$2,785
\$600	\$600	\$600	\$600	\$600	\$0
\$500	\$500	\$542	\$0	\$0	\$0
\$36,500	\$36,500	\$36,100	\$35,700	\$36,400	\$35,856
\$0	\$0	\$0	\$50	\$300	\$68
\$43,050	\$43,050	\$42,380	\$41,200	\$42,150	\$39,863
\$43,050	\$43,050	\$42,380	\$41,200	\$42,150	\$39,863
\$43,050	\$43,050	\$42,380	\$41,200	\$42,150	\$39,863
\$43,050	\$43,050	\$42,380	\$41,200	\$42,150	\$39,863
\$43,050	\$43,050	\$42,380	\$41,200	\$42,150	\$39,863
2004 Adopted	2004 Budget Officer	2003 Projected	2003 Modified	2003 Adopted	2002 Actual

\$0	\$0	\$6,303	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$446,748	\$446,748	\$460,145	\$473,954	\$473,954
	\$107,952	\$93,452	\$96,256	\$96,256
	\$0	\$0	\$0	\$0
	\$0	\$2,400	\$2,478	\$2,478
	\$1,200	\$7,442	\$4,000	\$4,600
	\$446,748 \$107,952 \$0 \$0	\$0 \$0 \$446,748 \$446,748 \$107,952 \$107,952 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$446,748 \$446,748 \$460,145 \$107,952 \$107,952 \$93,452 \$0 \$0 \$0 \$2,400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

OPER	ATION	is
PERS	ONNEL	
	240	HIGHWAY & STREET EQUIP
EQUIP	PMENT	A SECTION OF THE PROPERTY OF THE PARTY OF TH
	414	INSURANCE
	422	REPAIR & MAINT - EQUIP
	423	TELEPHONE
	441	GASOLINE & OIL
	443	MILEAGE REIMBURSEMENT
	445	OTHER TRAVEL REIMBURSMT
	467	OTHER MATERIALS & SUPPLIES
CONT	RACTUAL	
	800	EMPLOYEE BENEFITS
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPLO	YEE BEI	VEFITS
Total fo	or State C	ode 8160 - REFUSE & GARBAGE
Total fo	or Departn	nent OPERATIONS
County	Cost for	Fund - 05 - ENTERPRISE REFUSE/GARBAGE
County	Cost for	Department OPERATIONS
	0001101	Department of Electrons
SOLID	WAST	rie.
COLLE		E.A.J
Fund:	05	ENTERPRISE REFUSE/GARBAGE
REVEN	UE	
2130	REFUS	E & GARBAGE CHARGES
	550	LOCAL REVENUES
GENER	RAL LEDG	SER/REVENUE
Total fo	or State Co	ode 2130 - REFUSE & GARBAGE CHARGES
Observation of the last of the	CONTRACTOR DESIGNATION	TO THE STATE OF TH

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	\$171,50
\$87,808	\$0	\$4,400	\$4,124	\$171,500	\$171,500
\$7,730	\$7,964	\$7,964	\$7,964	\$6,238	\$6,23
\$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	\$(19,33)
\$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)

550

INTEREST & EARNINGS

LOCAL REVENUES

2401

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	\$0	(\$43,904)	\$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
	# LINCONSTRUCTION OF THE PARTY	AND THE RESIDENCE AND ASSESSED.	A CONTRACT SHAREST ACCUMULATION AND A		4785000049905504

RANSFER ST	ATIONS
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	(1952年) (1955年) (1955年) (1955年) (1955年) (1955年) (1955年) (1955年) (1955年) (1955年)
Total for State Cod	e 8160 - REFUSE & GARBAGE
Total for Departme	nt TRANSFER STATIONS
County Cost for Fu	nd - 05 - ENTERPRISE REFUSE/GARBAGE
County Cost for De	partment TRANSFER STATIONS
County Cost for Div	vision 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	571,842	\$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	\$7/1,842	\$74,700	\$74,700
\$74,116	\$77,045	\$76,497	\$71,842	\$74,700	\$74,700
(\$13,528)	\$0	\$2,056	(\$108,503)	50	\$0

TREASURER

Fund:	01	GENERAL FUND
PPRO	PRIATI	ONS
9710	DEBT,	SERIAL BONDS
beer	610	DEBT PRINCIPAL PAYMENTS AL PAYMENTS
DEBT		DEBT INTEREST PAYMENTS
DEDT	710	T PAYMENTS
-		Code 97.10 - DEBT, SERIAL BONDS
SOMON'S TOTAL	Carlo Car	
Total 1	or Depart	ment DEBT SERVICE
Count	y Cost for	Fund - 01 - GENERAL FUND
Coun	by Cost fo	r Department DEBT SERVICE
FRIN	GE BE	NEFITS
FRIN	GE BE	NEFITS GENERAL FUND
Fund:		GENERAL FUND
Fund: APPR	01 OPRIAT	GENERAL FUND
Fund: APPR:	01 OPRIAT STAT 810	GENERAL FUND IONS E RETIREMENT SYSTEM RETIREMENT
Fund: APPR 9010	01 OPRIAT STAT 810 OYEE BE	GENERAL FUND IONS E RETIREMENT SYSTEM RETIREMENT ENEFITS
Fund: APPR 9010	OPRIAT STAT 810 OYEE BE	GENERAL FUND IONS E RETIREMENT SYSTEM RETIREMENT ENEFITS Code 9010 - STATE RETIREMENT SYSTEM
Fund: APPR 9010	OPRIAT STAT 810 OYEE BE for State	GENERAL FUND IONS E RETIREMENT SYSTEM RETIREMENT ENEFITS Code 9010 - STATE RETIREMENT SYSTEM AL SECURITY
Fund: APPR 9010 EMPl Total 9030	OPRIAT STAT 810 OYEE BE for State (GENERAL FUND IONS E RETIREMENT SYSTEM RETIREMENT ENEFITS Code 9010 - STATE RETIREMENT SYSTEM AL SECURITY SOCIAL SECURITY
Fund: APPR 9010 EMPI Total 9030	OT OPRIAT STAT 810 OYEE BE SOCI 830 LOYEE BE	GENERAL FUND IONS E RETIREMENT SYSTEM RETIREMENT ENEFITS Code 9010 - STATE RETIREMENT SYSTEM AL SECURITY SOCIAL SECURITY ENEFITS
Fund: APPR 9010 EMPL Total 9030 EMPL	OT OPRIAT 810 OYEE BE for State SOCI 830 OYEE BE for State	GENERAL FUND IONS E RETIREMENT SYSTEM RETIREMENT ENEFITS Code 9010 - STATE RETIREMENT SYSTEM AL SECURITY SOCIAL SECURITY ENEFITS Code 9030 - SOCIAL SECURITY
Fund: APPR 9010 EMPL Total 9030 EMPL	OT OPRIAT 810 OYEE BE for State SOCI 830 OYEE BE for State	GENERAL FUND IONS E RETIREMENT SYSTEM RETIREMENT ENEFITS Code 9010 - STATE RETIREMENT SYSTEM AL SECURITY SOCIAL SECURITY ENEFITS
Fund: APPR 9010 EMPI Total 9030 EMPI Total 9030	OT OPRIAT 810 OYEE BE SOCI 830 OYEE BE for State WOR 840	GENERAL FUND IONS E RETIREMENT SYSTEM RETIREMENT ENEFITS Code 9010 - STATE RETIREMENT SYSTEM AL SECURITY SOCIAL SECURITY ENEFITS Code 9030 - SOCIAL SECURITY KER'S COMPENSATION
Fund: APPR 9010 EMPL Total 9030 EMPL Total 9040	OT OPRIAT 810 OYEE BE for State SOCI 830 OYEE BE for State WOR 840 LOYEE BE	GENERAL FUND IONS E RETIREMENT SYSTEM RETIREMENT ENEFITS Code 9010 - STATE RETIREMENT SYSTEM AL SECURITY SOCIAL SECURITY ENEFITS Code 9030 - SOCIAL SECURITY KER'S COMPENSATION WORKMENS COMPENSATION

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
				5-0-9-10-10-1	
\$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
2002	2003	2003	2003	2004 Budget	2004
Actual	Adopted	Modified	Projected	Officer	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
100 Sept. 100 Se	Control of the Control				
\$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
Walter Committee of the					14.

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
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
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

		SOURCES BUILDING
-und:	01	GENERAL FUND
PPRO	PRIAT	IONS
1325	TREA	SURER
	407	RENT - BLDG & PROPERTY MAINT-BLDGS & PROP
	408 430	FEES FOR SERVICES-NON EMPL
CONT	RACTUA	The state of the s
-		Code 1325 - TREASURER
Pohistonia	distractive and a second	tment HUMAN RESOURCES BUILDING
REVEN		
1289		ER GENERAL DEPARTMENTAL INCOME
The state of the s	550	LOCAL REVENUES
A STATE OF THE PARTY OF THE PAR		OGER/REVENUE
Total	for State	Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME
Total	for Depa	rtment HUMAN RESOURCES BUILDING
Coun	y Cost fo	or Fund - 01 - GENERAL FUND
Coun	ty Cost f	or Department HUMAN RESOURCES BUILDING
NT.	& EAF	RNINGS ON DEPOSITS
Fund:	01	GENERAL FUND
	• •	

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 \$982,922
\$757,579	\$870,141	\$870,141	\$870,141	\$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
				1	(6092 022)
(\$757,579)	(\$870,141)	(\$870,141)	(\$870,141)	(\$982,922) (\$982,922)	(\$982,922) (\$982,922)
(\$757,579)	(\$870,141)	(\$870,141)	(\$870,141)		
(\$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
)			10		
(\$1,195,547)	\$0	\$0	(\$634,200)	(\$634,200)	(\$634,200) (\$634,200)

INT. & EARNING	S ON DEPOSITS
Total for State Code 12	89 - OTHER GENERAL DEPARTMENTAL INCOME
2401 INTEREST A	ND EARNINGS
550	LOCAL REVENUES
GENERAL LEDGER/RI	EVENUE
Total for State Code 24	01 - INTEREST AND EARNINGS
2410 RENTAL OF	REAL PROPERTY
Value of the same	LOCAL REVENUES
GENERAL LEDGER/RI	EVENUE
Total for State Code 24	10 - RENTAL OF REAL PROPERTY
2610 FINES AND F	
550 GENERAL LEDGER/RI	LOCAL REVENUES
The state of the s	10 - FINES AND FORFEITED BAIL
	CRAP & EXCESS MATERIALS
550 GENERAL LEDGER/RE	LOCAL REVENUES
The second secon	50 - SALES OF SCRAP & EXCESS MATERIALS
	PENSATION FOR LOSS LOCAL REVENUES
GENERAL LEDGER/RE	THE RESIDENCE OF THE PROPERTY
Total for State Code 36	90 - OTHER COMPENSATION FOR LOSS
I was a substitute and a	PRIOR YEAR'S EXPENDITURES
	LOCAL REVENUES
GENERAL LEDGER/RE	EVENUE
Total for State Code 27	01 - REFUNDS OF PRIOR YEAR'S EXPENDITURES
2720 OTB-DISTRIB	UTED EARNINGS
	LOCAL REVENUES
GENERAL LEDGER/RE	EVENUE
Total for State Code 27	20 - OTB-DISTRIBUTED EARNINGS
3001 ST AID, REVE	NUE SHARING
	STATE REVENUES
GENERAL LEDGER/RE	EVENUE
Total for State Code 30	01 - ST AID, REVENUE SHARING
3089 ST AID - OTH	ER (SPECIFY)
Monday, December 22.	2003

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
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
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)			(\$7,718,986)	(\$7,501,122)	(\$7,509,223)
The second second second second	(\$7,718,971)	(\$7,718,986)	(\$7,718,986)	(\$7,501,122)	(\$7,509,223)
		(\$7,718,986)			(\$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

NIER	FUNI	TRANSFERS
	905	TRANSFERS TO THE ENTERPRISE REFUSE/GARBAGE
	906	TRANSFERS TO THE CAPITAL PROJECTS FUND
	907	TRANSFERS TO THE WORKERS COMPENSATION FUN
amena Rousia	908	TRANSFERS TO THE RISK RETENTION FUND
FUND	TRANSF	ERS
Total fo	r State C	ode 9901 - TRANSFERS, OTHER FUNDS
Total fo	r Depart	ment INTER FUND TRANSFERS
County	Cost for	Fund - 01 - GENERAL FUND
Fund:	08	RISK RETENTION
REVEN	UE	
2801	INTER	FUND REVENUES
	908	TRANSFERS TO THE RISK RETENTION FUND
FUND	TRANSF	ERS
CHICAROLE	CONTRACTOR CASE	
Total fo	or State C	Code 2801 - INTERFUND REVENUES
(0)50,040,080	at the last to the	code 2801 - INTERFUND REVENUES ment INTER FUND TRANSFERS
Total fo	or Depart	
Total fo	or Depart	ment INTER FUND TRANSFERS
Total fo	Cost for	ment INTER FUND TRANSFERS
Total for County	Cost for 04	ment INTER FUND TRANSFERS
Total for County Fund:	Cost for 04 UE INTER 904	r Fund - 08 - RISK RETENTION ROAD MACHINERY FUND RFUND REVENUES TRANSFERS TO THE ROAD MACHINERY FUND
Total for County Fund:	Cost for 04 UE	r Fund - 08 - RISK RETENTION ROAD MACHINERY FUND RFUND REVENUES TRANSFERS TO THE ROAD MACHINERY FUND
Total for County Fund: REVEN 2801 FUND	Cost for 04 UE INTER 904 TRANSE	r Fund - 08 - RISK RETENTION ROAD MACHINERY FUND RFUND REVENUES TRANSFERS TO THE ROAD MACHINERY FUND
Total for County Fund: REVEN 2801 FUND Total for	Cost for 04 UE INTER 904 TRANSF	r Fund - 08 - RISK RETENTION ROAD MACHINERY FUND RFUND REVENUES TRANSFERS TO THE ROAD MACHINERY FUND EERS
Total for County Fund: REVEN 2801 FUND Total for	Cost for 04 UE INTER 904 TRANSF or State Cor Depart	r Fund - 08 - RISK RETENTION ROAD MACHINERY FUND RFUND REVENUES TRANSFERS TO THE ROAD MACHINERY FUND FERS Code 2801 - INTERFUND REVENUES
Total for County Fund: REVEN 2801 FUND Total for	Cost for 04 UE INTER 904 TRANSF or State Cor Depart	r Fund - 08 - RISK RETENTION ROAD MACHINERY FUND RFUND REVENUES TRANSFERS TO THE ROAD MACHINERY FUND FERS Code 2801 - INTERFUND REVENUES tment INTER FUND TRANSFERS
Total for County Fund: REVEN 2801 FUND Total for County	Cost for 04 UE INTER 904 TRANSF or State (or Depart	r Fund - 08 - RISK RETENTION ROAD MACHINERY FUND REFUND REVENUES TRANSFERS TO THE ROAD MACHINERY FUND FERS Code 2801 - INTERFUND REVENUES tment INTER FUND TRANSFERS r Fund - 04 - ROAD MACHINERY FUND
Total for County Fund: REVEN 2801 FUND Total for County Fund:	Cost for 04 UE INTER 904 TRANSF or State Cor Depart y Cost for 07	Trund - 08 - RISK RETENTION ROAD MACHINERY FUND REFUND REVENUES TRANSFERS TO THE ROAD MACHINERY FUND FERS Code 2801 - INTERFUND REVENUES IT Fund - 04 - ROAD MACHINERY FUND WORKERS COMPENSATION FUND REFUND REVENUES
Total for County Fund: REVEN 2801 FUND Total for County Fund: REVEN 2801	Cost for 04 UE INTER 904 TRANSF or State Cor Depart y Cost for 07	TRANSFERS TO THE FUND TRANSFERS TRANSFERS TO THE ROAD MACHINERY FUND TRANSFERS TO THE ROAD MACHINERY FUND TRANSFERS TO THE ROAD MACHINERY FUND TRANSFERS TO THE ROAD MACHINERY FUND TRANSFERS TO THE WORKERS TRANSFERS TRANSFERS TO THE WORKERS COMPENSATION FUND

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	50
(\$4,353)	\$0	\$0	\$0	\$0	\$0
(\$4,353)	\$0	\$0	\$0	50	\$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	2002 Actual	2003 Adopted	2003 Modified	P
Total for Department INTER FUND TRANSFERS	(\$4,034)	\$0	\$0	
County Cost for Fund - 07 - WORKERS COMPENSATION FUND	(\$4,034)	\$0	\$0	
County Cost for Department INTER FUND TRANSFERS	\$35,400	\$527,884	\$527,884	
TAX ADVERTISING & EXPENSE	2002 Actual	2003 Adopted	2003 Modified	P
Fund: 01 GENERAL FUND				THE SEC
APPROPRIATIONS				
400 GENERAL CONTRACTUAL 424 POSTAGE 430 FEES FOR SERVICES-NON EMPL	\$0 \$0 \$43,019	\$0 \$0 \$43,000	\$0 \$0 \$43,000	
CONTRACTUAL	\$43,019	\$43,000	\$43,000 \$43,000	650 E
Total for Department TAX ADVERTISING & EXPENSE	\$43,019 \$43,019	\$43,000 \$43,000	\$43,000	STERNING TO
REVENUE				
1235 CHARGES FOR TAX EXEMPTION 550 LOCAL REVENUES GENERAL LEDGER/REVENUE	(\$20,025) (\$20,025)	(\$43,000) (\$43,000)	(\$43,000) (\$43,000)	200
Total for State Code 1235 - CHARGES FOR TAX EXEMPTION	(\$20,025)	(\$43,000)	(\$43,000)	
Total for Department TAX ADVERTISING & EXPENSE	(\$20,025)	(\$43,000)	(\$43,000)	
County Cost for Fund - 01 - GENERAL FUND	\$22,994	\$0	\$0	
County Cost for Department TAX ADVERTISING & EXPENSE	\$22,994	\$0	\$0	
TAX MONIES	2002 Actual	2003 Adopted	2003 Modified	I
Fund: 01 GENERAL FUND				
APPROPRIATIONS				
1950 TAXES & ASSESS ON MUNIC PROP 400 GENERAL CONTRACTUAL 498 TAXES COUNTY PROPERTY	\$0 \$17,717	\$0 \$16,856	\$0 \$16,856	

Monday, December 22, 2003

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 \$43,019	\$0 \$0 \$43,000	\$0 \$0 \$43,000	\$0 \$2,700 \$40,300	\$0 \$2,700 \$40,300	\$2,700 \$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) (\$20,025)	(\$43,000) (\$43,000)	(\$43,000) (\$43,000)	(\$43,000) (\$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)	(\$43,00
\$22,994	\$0	\$0	\$0	\$0	\$
\$22,994	\$0	\$0	\$0	\$0	\$
2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
\$0	\$0	\$0	\$0	\$0	\$
φυ	Ψ0			4.00.44	A 45 55

\$18,000

\$17,000

\$17,000

AX MO	ONIES
CONTRA	CTUAL
Total for	State Code 1950 - TAXES & ASSESS ON MUNIC PROP
Total for	Department TAX MONIES
EVENU	E
1001	REAL PROPERTY TAXES
	550 LOCAL REVENUES
GENERA	AL LEDGER/REVENUE
Total for	State Code 1001 - REAL PROPERTY TAXES
1051	GAIN FROM SALE OF TAX ACQ PROPERTY
CENEDI	550 LOCAL REVENUES AL LEDGER/REVENUE
September 1991	State Code 1051 - GAIN FROM SALE OF TAX ACQ PROPERTY
1081	OTHER PAYMENTS IN LIEU OF TAXES 550 LOCAL REVENUES
GENERA	AL LEDGER/REVENUE
	State Code 1081 - OTHER PAYMENTS IN LIEU OF TAXES
COLUMN TO SERVICE SERV	INTEREST & PENALTIES ON REAL PROP TAXES
1090	550 LOCAL REVENUES
GENERA	AL LEDGER/REVENUE
Total for	State Code 1090 - INTEREST & PENALTIES ON REAL PROP TAXES
1110	SALES AND USE TAX
	550 LOCAL REVENUES
-	AL LEDGER/REVENUE
Total for	State Code 1110 - SALES AND USE TAX
1115	TOWNS SHARE OF SALES TAX
CENER	550 LOCAL REVENUES AL LEDGER/REVENUE
18/20/20/20/20/20	State Code 1115 - TOWNS SHARE OF SALES TAX
1189	OTHER NON - PROP TAX 550 LOCAL REVENUES
GENER	AL LEDGER/REVENUE
	r 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
			92		
(\$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)	
(\$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)
				(1
(\$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)
					1
(\$2,722,175)	\$0	\$0	(\$2,497,758)	\$0	\$0 \$0
(\$2,722,175)	\$0	\$0	(\$2,497,758)	\$0	
(\$2,722,175)	\$0	\$0	(\$2,497,758)	4 *** *** \$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	
APPRO	PRIA	TIONS	
1325	TRE	ASURER	

1325 TREASURE	Resident
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	《大学》(1997) 《大学》(1997)
220	OFFICE EQUIPMENT
260	OTHER EQUIPMENT
EQUIPMENT	CHILL CONTINUE SERVICE
EQUIENCENT	All of Man Service Benefits and The Control of the
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

Monday, December 22, 2003

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)
					(\$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	so T	\$0
\$0	\$0			
\$0	\$0			\$11,081 \$189
\$160,840	\$159.762			
\$103,118				\$152,968
\$138,908				\$94,875
\$14,228				\$127,989
\$2,500				\$29,201
				\$944
				\$2,429
				\$0
				\$2,883
V-120,701	\$402,104	\$431,200	\$431,288	\$422,559
\$1,071	\$11,123	\$11,123	\$1.071	\$0
\$575	\$0	\$690		\$0
\$1,646	\$11,123	\$11,813	\$1,761	
\$1,100	\$300	\$1,100	\$1,250	\$539
\$4,946	\$6,599	\$6,599		\$6,898
\$2,500	\$2,479	\$2,000		\$2,183
\$6,500	\$6,010			\$6,579
\$1,000	\$750			\$1,047
\$1,000	\$997			\$888
\$5,927	\$5,937			
\$12,500	\$12,000			\$5,267 \$11,278
\$350				
\$985				\$1,046
				\$1,005
				\$170,866 \$96
	\$0 \$0 \$160,840 \$103,118 \$138,908 \$14,228 \$2,500 \$3,000 \$1,200 \$423,794 \$1,071 \$575 \$1,646 \$1,100 \$4,946 \$2,500 \$6,500 \$1,000 \$1,000 \$1,000 \$5,927 \$12,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$159,762 \$159,762 \$159,762 \$1160,840 \$99,831 \$99,830 \$103,118 \$138,876 \$133,269 \$138,908 \$26,119 \$28,990 \$14,228 \$2,500 \$3,000 \$2,500 \$3,000 \$0 \$2,554 \$0 \$1,200 \$4,229 \$1,200 \$431,288 \$432,134 \$423,794 \$11,123 \$11,123 \$11,123 \$11,123 \$11,071 \$690 \$0 \$575 \$11,813 \$11,123 \$1,646 \$1,100 \$6,599 \$6,599 \$4,946 \$2,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,300 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$12,500 \$13,300 \$12,000 \$12,500 \$13,300 \$12,000 \$12,500 \$13,500 \$350 \$350 \$350 \$350 \$350 \$350 \$350 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

TREASURER	
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE
CONTRACTUAL	建筑是"外界"的是是国际企业
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEFI	TS A SECOND OF THE SECOND
Total for State Code	1325 - TREASURER
Total for Department	TREASURER
REVENUE	A STATE OF THE STA
1230 TREASURE	R 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 UNCLASSI	FIED (SPECIFY)
550	LOCAL REVENUES
GENERAL LEDGER	REVENUE
Total for State Code	2770 - UNCLASSIFIED (SPECIFY)
Total for Departmen	TREASURER
County Cost for Fun	d - 01 - GENERAL FUND
County Cost for Dep	partment TREASURER
County Cost for Div	sion TREASURER

7							
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) (\$5,265)	(\$6,000) (\$6,000)	(\$6,000) (\$6,000)	(\$10,000) (\$10,000)	(\$6,000) (\$6,000)	(\$6,000) (\$6,000)		
(\$5,265)	(\$6,000)	(\$6,000)	(\$10,000)	(\$6,000)	(\$6,000)		
	and Control of the Control	The state of the s					
\$0	\$0	\$0	(\$4,272)	\$0	\$0		
\$0	\$0	\$0	(\$4,272)	\$0	50		
\$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		
	.0.						

VETERANS SERVICES

VETE	RANSS	SERVICES
Fund:	01	GENERAL FUND
APPRO	PRIATIO	
6510	VETER	ANS SERVICE
	100	OVERDRAWN APPROPRIATION
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL SUPERVISORY/ADMINISTRATIVE
100	120	
	140	CLERICAL CONTRACTUAL MISCELLANEOUS
	195	CONTRACTUAL MISCELLANEOUS
and the same of	195	CONTRACTUAL MISCELLANEOUS
PERS	ONNEL	Marie Contract St. Marie Contract Contract St. Marie Contract St. Mari
	210	FURNITURE & FURNISHINGS
	220	OFFICE EQUIPMENT
EQUI	PMENT	
	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	
	478	
	499	
CON	VTRACTUA	AL
-	810	RETIREMENT
	830	TOTAL OF CURITY

2002	2003	2003	2003	2004 Budget	2004
	Adopted	Modified	Projected	Officer	Adopted
Actual	Adopted	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND		A CONTRACTOR OF THE PARTY OF TH	

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$1,773
\$0	\$0	\$0	\$0	\$0	\$353
\$40,537	\$39,629	\$39,356	\$39,356	\$39,356	
\$33,293	\$33,293	\$31,690	\$31,690	\$31,690	\$38,091
\$0	\$0	\$800	\$0	\$0	\$29,648
\$0	\$0	\$2,409	\$1,800	\$1,800	\$0
\$73,830	\$72,922	\$74,255	\$72,846	\$72,846	\$733
\$0	\$0			\$12,040	\$70,598
\$0		\$0	\$0	\$0	\$1,183
\$0	\$0	\$0	\$0	\$0	\$2,383
The state of the s	\$0	\$0	\$0	\$0	\$3,566
\$2,625	\$2,625	\$2,625	\$2,625	\$2,625	\$1,125
\$0	\$0	\$0	\$250	\$250	\$1,125
\$891	\$891	\$1,189	\$1,138	\$1,138	
\$0	\$0	\$0	\$0	\$1,130	\$1,189
\$0	\$0	\$0	\$0	\$0	\$367
\$200	\$200	\$217	\$100	\$100	\$233
\$1,762	\$1,762	\$1,513	\$1,190	\$1,390	\$82
\$300	\$300	\$200	\$320	\$1,390	\$1,644
\$1,723	\$1,723	\$2,104	\$2,629		\$253
\$1,045	\$1,045	\$925	\$1,125	\$2,629	\$1,650
\$130	\$130	\$130	\$1,125	\$1,125	\$982
\$1,064	\$1,064	\$1,064	\$1,064	\$125	\$130
\$3,282	\$3,282	\$3,743	\$4,043	\$1,064	\$1,272
\$2,470	\$2,470	\$2,550	\$3,170	\$4,691	\$4,045
\$1,500	\$1,500	\$1,500	\$1,500	\$3,770	\$2,398
\$950	\$950	\$796	\$7,500	\$1,500	\$750
\$0	\$0	\$0		\$796	\$648
\$17,942	\$17,942	\$18,556	\$0	\$0	\$500
		\$10,000	\$20,075	\$21,523	\$17,442
\$8,195	\$8,195	\$3,351	\$3,351	\$3,351	\$0
\$5,46	\$5,461	\$5,388	\$5,388	\$5,388	\$0

RANS SE	RVICES
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
YEE BENEI	7TS
r State Code	e 6510 - VETERANS SERVICE
r Departme	nt VETERANS SERVICES
UE .	
ST AID, V	ETERANS SERVICE AGENCIES
560	STATE REVENUES
RAL LEDGE	RIREVENUE
r State Cod	e 3710 - ST AID, VETERANS SERVICE AGENCIES
r Departme	nt VETERANS SERVICES
Cost for Fu	nd - 01 - GENERAL FUND
	840 845 860 865 YEE BENE! T State Code DE ST AID, V 560 RAL LEDGE! T State Code T Department

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	\$121,06
001,000	\$119,004	0770,000	VII.0,2.10	\$120,101	0/2/,00
(\$8,720)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,00
					(\$5,00)
(\$8,720)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,00
(\$8,720) (\$8,720)	(\$5,000) (\$5,000)	(\$5,000) (\$5,000)	(\$5,000) (\$5,000)	(\$5,000) (\$5,000)	(\$5,000 (\$5,000
(\$8,720) (\$8,720) (\$8,720)	(\$5,000) (\$5,000) (\$5,000)	(\$5,000) (\$5,000) (\$5,000)	(\$5,000) (\$5,000) (\$5,000)	(\$5,000) (\$5,000) (\$5,000)	(\$5,000 (\$5,000
(\$8,720) (\$8,720) (\$8,720) (\$8,720)	(\$5,000) (\$5,000) (\$5,000)	(\$5,000) (\$5,000) (\$5,000)	(\$5,000) (\$5,000) (\$5,000)	(\$5,000) (\$5,000) (\$5,000)	(\$5,00 (\$5,00 (\$5,00

WEIGHTS & MEASURES

CONSUMER AFFAIRS

01 GENERAL FUND Fund:

APPROPRIATIONS	(4
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	(A)
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 2003 2003	2003	2004 Budget	2004
Actual Adopted Modified	Projected	Officer	Adopted

	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
40,8	\$40,801 \$	39,176	\$35,384	\$40,277	\$41,200
37,2	\$37,212	30,434	\$24,192	\$31,994	\$31,994
\$7,0	\$7,041	\$6,034	\$5,000	\$7,372	\$7,372
\$2	\$250	\$250	\$0	\$0	\$0
\$1,0	\$1,000	\$1,000	\$0	\$0	\$0
\$6	\$600	\$600	\$9,748	\$0	\$0
86,9	\$86,904	77,494	\$74,324	\$79,643	\$80,566
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
\$3	\$350	\$350	\$0	\$0	\$0
\$3	\$350	\$350	\$0	\$0	\$0
\$3	\$380	\$380	\$350	\$380	\$380
\$1,3	\$1,303	\$1,303	\$1,303	\$1,020	\$1,020
\$7	\$750	\$750	\$750	\$750	\$750
\$4	\$450	\$450	\$635	\$385	\$385
\$7	\$750	\$750	\$350	\$700	\$700
\$1,4	\$1,400	\$1,400	\$1,100	\$1,550	\$1,550
\$4	\$447	\$447	\$448	\$445	\$445
\$1	\$120	\$120	\$80	\$120	\$120
\$	\$50	\$50	\$50	\$50	\$50
\$1	\$150	\$150	\$150	\$720	\$720
\$1,9	\$1,900	\$1,900	\$1,700	\$2,000	\$2,000
\$4	\$450	\$450	\$436	\$450	\$450
\$1,4	\$1,400	\$1,400	\$950	\$1,360	\$1,360
\$5	\$568	\$568	\$568	\$747	\$747
	\$0	\$0	\$90	\$0	\$0
10,1	\$10,118	10,118	\$8,960	\$10,677	\$10,67.7
62.2	\$3,369	\$3,369	\$5,947	\$8,943	\$8,943

SOCIAL SECURITY
WORKMENS COMPENSATION
GROUP LIFE INSURANCE
HOSPITAL & MEDICAL INSURANCE
DENTAL INSURANCE
EFITS
de 6610 - CONSUMER AFFAIRS
ent CONSUMER AFFAIRS
R OF WEIGHTS & MEASURES
LOCAL REVENUES
ERVREVENUE
ode 1962 - SEALER OF WEIGHTS & MEASURES
TS, OTHER
LOCAL REVENUES
BER/REVENUE
ode 2590 - PERMITS, OTHER
- ECONOMIC ASSISTANCE
STATE REVENUES
SER/REVENUE
ode 3789 - ST AID - ECONOMIC ASSISTANCE
nent CONSUMER AFFAIRS
Fund - 01 - GENERAL FUND
Department CONSUMER AFFAIRS

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) (\$4,100) (\$4,100)	(\$3,000) (\$3,000)	(\$3,000) (\$3,000) (\$3,000)	\$0 \$0	(\$1,500) (\$1,500) (\$1,500)	(\$1,500) (\$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

Fund:	01	GENERAL FUND
APPRO	PRIAT	IONS
7320	JOIN	T YOUTH PROGRAM
PRESERVED	460	PAYMENTS & CONTRIBUTIONS
-	RACTUA	
the amazon chem	ode His count police.	Code 7320 - JOINT YOUTH PROGRAM
Total f	or Depar	tment JOINT YOUTH PROGRAMS
REVEN	IUE	
3820	STA	ID, YOUTH PROGRAMS
	560	STATE REVENUES
GENE	RAL LEI	DGER/REVENUE
Total f	or State	Code 3820 - ST AID, YOUTH PROGRAMS
Total 1	for Depa	rtment JOINT YOUTH PROGRAMS
344		or Fund - 01 - GENERAL FUND
SERVICE A	SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF	
Coun	ty Cost f	or Department JOINT YOUTH PROGRAMS
CDEC	TATE	DELINQUENCY PREVENTION PROGRAM
SPEC	LALL	IDDIN CORNES SANSASSASSASSASSASSASSASSASSASSASSASSASS
Fund:	01	GENERAL FUND
APPR	OPRIA	TIONS
7310	YOL	ITH PROGRAM
-	460	
-	TRACTU	
Total	for State	Code 7310 - YOUTH PROGRAM
- American de la company		

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
				The state of the s	
		2422.052	\$95,402	\$65,000	\$65,000
\$89,440	\$92,953 \$92,953	\$132,953 \$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
\$69,440	002,000				
\$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	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
Actual	Adopted			Reserved to the second	
\$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

\$13,400

\$13,400

\$13,400

\$13,400

\$13,400

\$13,400

\$13,400

\$13,400

\$13,400

\$13,400

\$13,400

\$13,400

\$15,154

\$15,154

\$15,154

\$13,400

\$13,400

\$13,400

SUMMER YOUTH CONSERVATION CORPS

Fund:	01	GENERAL FUND
PPRC	PRIATI	ions
7310	YOUT	H PROGRAM
	102	RETROACTIVE PAYROLL
	103	LAG PAYROLL
	170	REGULAR PART TIME
	190	TEMPORARY & PART TIME
PERS	ONNEL	表现于1992年发展的基本的企业。 1992年第1992年 - 1992年 -
	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
CONT	RACTUA	
	800	EMPLOYEE BENEFITS
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
EMPL	OYEE BI	ENEFITS
Total	for State	Code 7310 - YOUTH PROGRAM
Total	for Depar	tment SUMMER YOUTH CONSERVATION CORPS
REVE	NUE	
2705	GIFT	S AND DONATIONS
	550	LOCAL REVENUES

LOCAL REVENUES

Total for State Code 2705 - GIFTS AND DONATIONS UNCLASSIFIED (SPECIFY)

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

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

\$0	\$0	\$0	\$0	\$0	\$325
\$0	\$0	\$0	\$0	\$0	\$985
\$0	\$0	\$0	\$4,465	\$0	\$0
\$3,360	\$3,360	\$21,202	\$18,690	\$3,300	\$19,585
\$3,360	\$3,360	\$21,202	\$23,155	\$3,300	\$20,895
\$150	\$150	\$150	\$200	\$200	\$252
\$1,138	\$1,138	\$1,090	\$1,138	\$1,138	\$1,479
\$0	\$0	\$19,643	\$11,968	\$0	\$10,561
\$0	\$0	\$0	\$70	\$70	\$95
\$0	\$0	\$0	\$0	\$0	\$36
\$300	\$300	\$205	\$300	\$300	\$150
\$1,000	\$1,000	\$2,229	\$4,699	\$1,000	\$630
\$600	\$600	\$500	\$800	\$800	\$0
\$7,520	\$7,520	\$27,532	\$63,792	\$10,184	\$28,012
\$0	\$0	\$1,524	\$5,995	\$3,369	\$5,822
\$10,708	\$10,708	\$52,873	\$88,962	\$17,061	\$47,037
\$1,102	\$1,102	\$2,280	\$22,920	\$0	\$5,242
\$257	\$257	\$2,149	\$0	\$0	\$0
\$118	\$118	\$986	\$0	\$0	\$0
\$1,477	\$1,477	\$5,415	\$22,920	\$0	\$5,242
\$15,548	\$15,545	\$79,490	\$135,037	\$20,361	\$73,174
\$15,548	\$15,545	\$79,490	\$135,037	\$20,361	\$73,174

(\$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)	50	\$0
(\$18,570)	\$0	(\$102,370)	(\$48,578)	\$0	\$0
(\$18,570)	\$0	(\$102,370)	(\$48,578)	50	\$0
(\$18,570)	\$0	(\$102,370)	(\$48,578)	\$0	\$0

550

GENERAL LEDGER/REVENUE

GENERAL LEDGER/REVENUE

SUMMER YOUTH CONSERVATION CORPS

	560	STATE REVENUES	
GENE	RAL LEDGE	RVREVENUE	
Total fo	or State Cod	de 3820 - ST AID, YOUTH PROGRAMS	
Total fo	or Departme	ent SUMMER YOUTH CONSERVATION CORPS	
County	Cost for Fu	und - 01 - GENERAL FUND	
-	Coot for D	epartment SUMMER YOUTH CONSERVATION CORPS	-

YOUTH BUREAU ADMINISTRATION

Monday, December 22, 2003

Fund:	01	GENERAL FUND	
APPRO	PRIA	TIONS	
Transport and	and execute		

7	310		AND THE RESERVE
	100	OVERDRAWN APPROPRIATION	
	102	RETROACTIVE PAYROLL	
	103	LAG PAYROLL	
	120	SUPERVISORY/ADMINISTRATIVE	
	140	CLERICAL	
	190	TEMPORARY & PART TIME	
	195	CONTRACTUAL MISCELLANEOUS	
	195	CONTRACTUAL MISCELLANEOUS	
E	PERSONNEL		
	220	OFFICE EQUIPMENT	
F	EQUIPMENT	The state of the s	
(4)	The Property of the Party of th		
	411	TRAINING EXPENSES	
		TRAINING EXPENSES INSURANCE	
	411		
	411 414	INSURANCE	
	411 414 419	INSURANCE PRINTING	
	411 414 419 420	INSURANCE PRINTING OFFICE SUPPLIES & EXPENSE	
	411 414 419 420 421	INSURANCE PRINTING OFFICE SUPPLIES & EXPENSE RENT - EQUIPMENT	
	411 414 419 420 421 423	INSURANCE PRINTING OFFICE SUPPLIES & EXPENSE RENT - EQUIPMENT TELEPHONE	
	411 414 419 420 421 423 424	INSURANCE PRINTING OFFICE SUPPLIES & EXPENSE RENT - EQUIPMENT TELEPHONE POSTAGE	
ja	411 414 419 420 421 423 424 426	INSURANCE PRINTING OFFICE SUPPLIES & EXPENSE RENT - EQUIPMENT TELEPHONE POSTAGE BOOKS & PERIODICALS	
ja	411 414 419 420 421 423 424 426 427	INSURANCE PRINTING OFFICE SUPPLIES & EXPENSE RENT - EQUIPMENT TELEPHONE POSTAGE BOOKS & PERIODICALS MEMBERSHIPS & DUES	

2002 Actual	2003 Adopted	2003 Modified	2003 Projected	2004 Budget Officer	2004 Adopted
	60 1	\$0][\$0	(\$8,031)	(\$8,031)
\$0 \$0	\$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
\$0	\$0	\$0	\$0	\$0	\$1,062
\$0	\$0	\$0	\$0	\$0	(\$533)
\$38,210	\$37,354	\$37,097	\$37,097	\$37,097	\$35,904
\$29,582	\$29,582	\$28,177	\$29,000	\$32,953	\$28,576
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$6,842
\$0	\$0	\$200	\$0	\$0	\$0,042
\$67,792	\$66,936	\$65,474	\$66,097	\$70,050	\$71,851
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,500	\$1,500	\$3,000	\$3,637	\$3,000	\$2,210
\$891	\$891	\$1,138	\$1,138	\$1,138	\$1,189
\$415	\$415	\$400	\$750	\$750	\$734
\$800	\$800	\$800	\$800	\$800	\$1,270
\$800	\$800	\$600	\$0	\$0	\$316
\$1,550	\$1,550	\$1,550	\$2,004	\$2,004	\$1,980
\$900	\$900	\$1,000	\$1,200	\$1,200	\$1,588
\$(\$0	\$50	\$50	\$50	\$60
\$400	\$400	\$381	\$400	\$400	\$381
\$3,380	\$3,380	\$3,146	\$6,380	\$6,430	\$6,260
\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200

	And in contrast of the last of	AU ADMINISTRATION
	445	OTHER TRAVEL REIMBURSMT
	478	DATA PROCESSING CHGS
CONTRA		BATTAT REGELECTING CITES
	800	EMPLOYEE BENEFITS
	810	RETIREMENT
	830	SOCIAL SECURITY
	840	WORKMENS COMPENSATION
	845	GROUP LIFE INSURANCE
	860	HOSPITAL & MEDICAL INSURANCE
	865	DENTAL INSURANCE
EMPLOY	EE BENEF	TTS
REVENU		
2705	TO SERVICE OF THE SER	D DONATIONS
characteristics of	TO SERVICE OF THE SER	D DONATIONS LOCAL REVENUES
2705	GIFTS AN 550	
2705 GENERA	GIFTS AN 550 L LEDGEF	LOCAL REVENUES
GENERA Total for	GIFTS AN 550 L LEDGEF State Code	LOCAL REVENUES WREVENUE
GENERA Total for	GIFTS AN 550 L LEDGEF State Code	LOCAL REVENUES WREVENUE 2705 - GIFTS AND DONATIONS
2705 GENERA Total for 3820	GIFTS AN 550 L LEDGER State Code ST AID, YO 560	LOCAL REVENUES WREVENUE 2705 - GIFTS AND DONATIONS DUTH PROGRAMS
GENERA Total for 3820 GENERA	GIFTS AN 550 L LEDGEF State Code ST AID, YO 560 L LEDGEF	LOCAL REVENUES VREVENUE 2705 - GIFTS AND DONATIONS DUTH PROGRAMS STATE REVENUES
GENERA Total for 3820 GENERA Total for 3	GIFTS AN 550 L LEDGEF State Code ST AID, YO 560 L LEDGEF State Code	LOCAL REVENUES WREVENUE 2705 - GIFTS AND DONATIONS DUTH PROGRAMS STATE REVENUES WREVENUE
GENERA Total for 3820 GENERA Total for 5	GIFTS AN 550 L LEDGEF State Code ST AID, YO 560 L LEDGEF State Code	LOCAL REVENUES WREVENUE 2705 - GIFTS AND DONATIONS DUTH PROGRAMS STATE REVENUES WREVENUE 3820 - ST AID, YOUTH PROGRAMS

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
				1905	
\$15,000	\$0	\$0	\$0	\$0	\$0
\$15,000 \$15,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$15,000	\$0	\$0	\$0	\$0	\$0
\$15,000 \$15,000	\$0	\$0 \$0	\$0	\$0	\$0 \$0
\$15,000 \$15,000 (\$149,612)	\$0 \$0 (\$151,463)	\$0 \$0 (\$191,463)	\$0 \$0 (\$158,530)	\$0	\$0 \$0 (\$25,000) (\$25,000)
\$15,000 \$15,000 (\$149,612) (\$149,612)	\$0 \$0 (\$151,463) (\$151,463)	\$0 \$0 (\$191,463) (\$191,463)	\$0 \$0 (\$158,530) (\$158,530)	\$0 \$0 (\$25,000) (\$25,000)	\$0 \$0 (\$25,000)
\$15,000 \$15,000 (\$149,612) (\$149,612) (\$149,612)	\$0 \$0 (\$151,463) (\$151,463) (\$151,463)	\$0 \$0 (\$191,463) (\$191,463) (\$191,463)	\$0 \$0 (\$158,530) (\$158,530) (\$158,530)	\$0 \$0 (\$25,000) (\$25,000) (\$25,000)	\$0 \$0 (\$25,000) (\$25,000) (\$25,000)
\$15,000 \$15,000 (\$149,612) (\$149,612) (\$149,612) (\$134,612)	\$0 \$0 (\$151,463) (\$151,463) (\$151,463)	\$0 \$0 (\$191,463) (\$191,463) (\$191,463)	\$0 \$0 (\$158,530) (\$158,530) (\$158,530)	\$0 \$0 (\$25,000) (\$25,000) (\$25,000) (\$25,000)	\$0 \$0 (\$25,000) (\$25,000) (\$25,000)

OFFICE OF ECONOMIC DEVELOPMENT EMPLOYMENT AND TRAINING UNIT 2004 WIA BUDGET

ECONOMIC DEVELOPMENT

TITLE IE	YOUTH		2004 Budget
FUND: 70	WIA SPECIAL GRANT FUND		Dudgot
APPROPR		=	
6291	JOB TRAINING SUPPORT		
110	DIRECT SERVICE WORKER		\$34,338
120	SUPERVISORY/ADMINISTRATIVE		\$13,839
130	TECHNICAL		\$2,335
140	CLERICAL		\$12,423
195	CONTRACTUAL MISCELLANEOUS		\$228
PERSONNE			\$63,163
220	EQUIPMENT		\$1,000
EQUIPMEN [*]	Γ		\$1,000
407	RENT BUILDING & PROPERTY		\$2,757
411	PROFESSIONAL EDUCATION		\$250
414	INSURANCE		\$610 \$214
419	COMMERCIAL PRINTING		\$375
420	OFFICE SUPPLIES & EXPENSE		\$375
423	TELEPHONE		\$232
424	POSTAGE		\$50
426	BOOKS & PERIODICALS		\$238
427	MEMBERSHIPS & DUES		\$950
430	FEES FOR SERVICES		\$393
443	MILEAGE REIMBURSEMENT	*	\$150
445	OTHER TRAVEL REIMBURSEMENT CASH ASSISTANCE PAYMENTS		\$3,100
461 478	D P CHARGES		\$275
478 499	MISCELLANEOUS EXPENSE		\$125
CONTRACT	,		\$10,100
810	RETIREMENT		\$5,170
830	SOCIAL SECURITY		\$4,142
840	WORKMEN COMPENSATION		\$1,901
845	GROUP LIFE INSURANCE		\$100
. 860	HOSPITAL & MEDICAL INSURANCE		\$7,152
865	DENTAL INSURANCE		\$314
EMPLOYEE			\$18,779
TOTAL FOR	STATE CODE 6291-JOB TRAIN PART SUPPORT		\$93,042
6202	YOUTH /SUMMER	Ÿ	
6292	DIRECT SERVICE WORKER		\$102,992
110 120	SUPERVISORY/ADMINISTRATIVE		\$18,676
	CLERICAL	2	\$18,695
140 190	TEMP		\$56,343
190 PERSONNE			\$196,706
PERSUNNE	L		7

TITLE IB YOUTH

			JU4
			dget
220	EQUIPMENT		\$4,500
EQUIPMEN	Τ		
407	RENT BUILDING & PROPERTY		\$4,500
411	PROFESSIONAL EDUCATION		\$28,856
414	INSURANCE		\$2,000
419	COMMERCIAL PRINTING		\$1,000
420	OFFICE SUPPLIES & EXPENSE		\$500
422	EQUIPMENT REPAIRS		\$1,220
423	TELEPHONE		\$250
424	POSTAGE		\$3,000
426	BOOKS & PERIODICALS		\$1,000
430	FEES FOR SERVICES		\$500
443	MILEAGE REIMBURSEMENT		\$6,858
445	OTHER TRAVEL REIMBURSEMENT		\$9,000
461	CASH ASSISTANCE PAYMENTS		\$2,000 \$220,789
499	MISCELLANEOUS EXPENSE		\$500
CONTRACT	UAL		\$277,473
810	RETIREMENT		
830	SOCIAL SECURITY		\$7,954
840	WORKMEN COMPENSATION		\$13,986
845	GROUP LIFE INSURANCE		\$6,546
850	UI INSURANCE		\$241 \$5,000
860	HOSPITAL & MEDICAL INSURANCE		\$22,452
865	DENTAL INSURANCE		\$759
<i>EMPLOYEE</i>	BENEFITS		\$56,938
TOTAL FOR S	TATE CODE 6292-JOB TRAIN & SERVICES		
			\$535,617
TOTAL FOR	R DEPARTMENT TITLE IB YOUTH		\$620 CEA
		L	\$628,659
REVENUE			
4790	FED AID, JOB TRAINING PARTNERSHIP		
570	FEDERAL REVENUES	70	
GENERAL LE	DGER/REVENUE		628,659)
		(3	628,659)
TOTAL FOR S	TATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP	(\$	628,659)
TOTAL FOR D	EPARTMENT TITLE IB YOUTH	(\$	628,659)
COUNTY COS	T FOR FUND-70-WIA SPECIAL GRANT FUND		60
		L	\$0
COUNTY COS	T FOR DEPARTMENT TITLE IB YOUTH		\$0

2004

2004 TITLE IB ADULT Budget FUND: 70 WIA SPECIAL GRANT FUND APPROPRIATIONS 6292 **JOB TRAIN & SERVICES** \$231,150 CASH ASSISTANCE PAYMENTS 461 CONTRACTUAL \$231,150 TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES 6291 JOB TRAINING SUPPORT \$80,297 DIRECT SERVICE WORKER 110 \$73,945 SUPERVISORY/ADMINISTRATIVE 120 \$5,706 130 TECHNICAL \$29,342 CLERICAL 140 \$3,400 195 CONTRACTUAL MISCELLANEOUS \$192,690 **PERSONNEL** \$5,200 EQUIPMENT 220 \$5,200 **EQUIPMENT** \$19,779 407 RENT BUILDING & PROPERTY \$1,452 411 PROFESSIONAL EDUCATION \$3,543 INSURANCE 414 \$1,244 COMMERCIAL PRINTING 419 \$2,177 OFFICE SUPPLIES & EXPENSE 420 \$2,219 423 TELEPHONE \$1,346 POSTAGE 424 \$291 **BOOKS & PERIODICALS** 426 \$1,033 MEMBERSHIPS & DUES 427 \$8,261 FEES FOR SERVICES 430 \$4,355 MILEAGE REIMBURSEMENT 443 \$871 445 OTHER TRAVEL REIMBURSEMENT \$42,060 461 CASH ASSISTANCE PAYMENTS \$3,110 478 D. P. CHARGES \$726 MISCELLANEOUS EXPENSE 499 \$92,467 CONTRACTUAL \$18,391 810 RETIREMENT \$14,714 SOCIAL SECURITY 830

840

845

860

865

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

WORKMEN COMPENSATION

HOSPITAL & MEDICAL INSURANCE

GROUP LIFE INSURANCE

DENTAL INSURANCE

TOTAL FOR DEPARTMENT TITLE IB ADULT \$595,119

\$6,760

\$32,284

\$1,133

\$73,612

\$363,969

\$330

TITLE IB ADULT

2004 Budget

RI	ΞV	FN	JI	JF

4790 FED AID, JOB TRAINING PARTNERSHIP

FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

TOTAL FOR DEPARTMENT TITLE IB ADULT

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB ADULT

TITLE IB DISLOCATED WORKER

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292

JOB TRAIN & SERVICES

461

CASH ASSISTANCE PAYMENTS

CONTRACTUAL

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

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

(\$595,119)
(\$595,119)

(\$595,119)

(\$595,119)

\$0

\$0

\$146,347

\$146,347

\$64,314
\$36,925
\$2,874
\$14,394
\$3;200
\$121,707
\$3,000
\$3,000
\$15,618
\$1,146
\$2,798
\$982
\$1,719
\$1,753
\$1,062
\$230
\$571
 \$4,356
\$3,438
 \$688

	TITLE ID DIGLOCATED WORKED	Î	2004
	TITLE IB DISLOCATED WORKER		Budget
	461 CASH ASSISTANCE PAYMENTS		\$18,400
	478 D, P. CHARGES		\$2,455
	499 MISCELLANEOUS EXPENSE		\$573 \$55,789
8	CONTRACTUAL		
	810 RETIREMENT		\$2,175 \$5,470
	830 SOCIAL SECURITY		\$2,436
	840 WORKMEN COMPENSATION		\$144
	845 GROUP LIFE INSURANCE 860 HOSPITAL & MEDICAL INSURANCE		\$12,538
	865 DENTAL INSURANCE		\$473
	EMPLOYEE BENEFITS		\$23,236
	TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT		\$203,732
			£050.070
	TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER		\$350,079
	DEVENUE		
	REVENUE		
	4790 FED AID, JOB TRAINING PARTNERSHIP		
	570 FEDERAL REVENUES		(\$350,079)
	GENERAL LEDGER/REVENUE		(\$350,079)
		3	(6250.070)
	TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP	10	(\$350,079)
	TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER		(\$350,079)
	COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND	3	\$0
	COUNTY COST FOR DEPARTMENT TITLE IB DISLOCATED WORKER		\$0
	TITLE IB ADMIN POOL		
	FUND: 70 WIA SPECIAL GRANT FUND		
	APPROPRIATIONS		
	AFFROFRIATIONS		
	6290 ADM		
	120 SUPERVISORY/ADMINISTRATIVE		\$7,003
	130 TECHNICAL		\$13,425
	140 CLERICAL		\$83,058
	195 CONTRACTUAL MISCELLANEOUS		\$1,598 \$105,084
	PERSONNEL		
	407 RENT BUILDING & PROPERTY		\$12,504 \$918
	411 PROFESSIONAL EDUCATION		\$2,240
	414 INSURANCE	1	\$786
	419 COMMERCIAL PRINTING		\$1,377
	420 OFFICE SUPPLIES & EXPENSE	ı	97,077

THE ID ADMIN TOOL	2004
	Budget
423 TELEPHONE	
424 POSTAGE	\$1,403
426 BOOKS & PERIODICALS	\$851
427 MEMBERSHIPS & DUES	\$184
430 FEES FOR SERVICES	\$357
443 MILEAGE REIMBURSEMENT	\$6,488
445 OTHER TRAVEL REIMBURSEMENT	\$2,753
478 D. P. CHARGES	\$551
499 MISCELLANEOUS EXPENSE	\$1,966
CONTRACTUAL	\$459
	\$32,837
810 RETIREMENT	\$2,553
830 SOCIAL SECURITY	\$8,295
840 WORKMEN COMPENSATION 845 GROUP LIFE INSURANCE	\$3,663
	\$250
860 HOSPITAL & MEDICAL INSURANCE 865 DENTAL INSURANCE	\$21,405
EMPLOYEE BENEFITS	\$786
	\$36,952
TOTAL FOR STATE CODE 6290-ADMINISTRATIVE	\$174,873
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL	
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL	\$174,873
REVENUE	
The Tail OL	
4790 FED AID, JOB TRAINING PARTNERSHIP	
570 FEDERAL REVENUES	
GENERAL LEDGER/REVENUE	(\$174,873)
	(\$174,873)
TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP	
The state of the s	(\$174,873)
TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL	(0/74.070)
	(\$174,873)
COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND	\$0
	30
COUNTY COST FOR DEPARTMENT TITLE IB ADMIN POOL	\$0
OTDATEOLO BLAN	
STRATEGIC PLAN	

3	AI.		TL/	N/

TITLE IB ADMIN POOL

FUND: 70 WIA SPECIAL GRANT F	uni	L
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APPROPRIATIONS

TOTAL FOR STATE CODE 6290-ADMINISTRATIVE

6290

JOB TRAINING ADMIN

120

SUPERVISORY/ADMINISTRATIVE

PERSONNEL

\$11,846 \$11,846

STRATEGIC PLAN	2004
	Budget
407 RENT BUILDING & PROPERTY	\$1,075
414 INSURANCE	\$250
423 TELEPHONE	\$100
· 424 POSTAGE	\$50
430 FEES FOR SERVCE	\$45,000
443 MILEAGE REIMBURSEMENT	\$1,200
445 OTHER TRAVEL REIMBURSEMENT	\$100
461 CASH ASSISTANCE PAYMENTS	\$35,000
478 D. P. CHARGES	\$125
CONTRACTUAL	\$82,900
810 RETIREMENT	\$1,481
830 SOCIAL SECURITY	\$906
840 WORKMEN COMPENSATION	\$416
845 GROUP LIFE INSURANCE	\$18
860 HOSPITAL & MEDICAL INSURANCE	\$2,375
865 DENTAL INSURANCE	\$58
EMPLOYEE BENEFITS	\$5,254
TOTAL FOR STATE CODE 6290-JOB TRAINING ADMIN	\$100,000
TOTAL FOR DEPARTMENT STRATEGIC PLAN	\$100,000
REVENUE	
4790 FED AID, JOB TRAINING PARTNERSHIP	(\$100,000)
570 FEDERAL REVENUES	(\$100,000)
GENERAL LEDGER/REVENUE	[\$100,000]
TOTAL FOR STATE CODE 4790-FED AID, JOB TRAINING PARTNERSHIP	(\$100,000)
TOTAL FOR DEPARTMENT STRATEGIC PLAN	(\$100,000)
COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND	\$0
	4.7
COUNTY COST FOR DEPARTMENT TITLE STRATEGIC PLAN	\$0
EMPLOYABILITY READINESS	
FUND: 70 WIA SPECIAL GRANT FUND	
APPROPRIATIONS	
TOTAL FOR STATE CODE 6290-ADMINISTRATIVE	
6290 JOB TRAINING ADMIN	
120 SUPERVISORY/ADMINISTRATIVE	\$11,846
PERSONNEL	\$11,846
I ENGONIEE	

EMPLOYABILITY READINESS

COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT

LIVIFLO	TABILITY READINESS		
407	RENT BUILDING & PROPERTY		
414	INSURANCE		
423	TELEPHONE		
424	POSTAGE		
430	FEES FOR SERVCE		
443	MILEAGE REIMBURSEMENT		
445	OTHER TRAVEL REIMBURSEMENT		
461	CASH ASSISTANCE PAYMENTS		
478	D. P. CHARGES		
CONTRACT	TUAL		
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 FO	R DEPARTMENT EMPLOYABILITY READINESS		
REVENUE			
2770	UNCLASSIFIED		
550	LOCAL REVENUE		
GENERAL LE	EDGER/REVENUE		
TOTAL FOR S	STATE CODE 2770-(UNCLASSIFIED)		
TOTAL FOR	DEPARTMENT EMPLOYABILITY READINESS		
COUNTY COS	ST FOR FUND-70-WIA SPECIAL GRANT FUND		
COUNTY COS	ST FOR DEPARTMENT TITLE EMPLOYABILITY READINESS		

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

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	\mathbf{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	В	\$20,847	\$20,847	\$20,847
					TOTAL	\$917,295