

St. Lawrence County



2003

Adopted Budget

St. Lawrence County

2003 Tentative Budget Message

As the County Budget team assembled to begin working on the 2003 Tentative Budget, we did so aware of the Board's budgeting objectives which address establishing responsible levies, maintaining programmatic service levels, advancing work on Board determined priorities and seeking to maintain both short- and long-term financial stability. Absent any change in directives from the Board, these remained the goals of the Budget team as it prepared the fiscal year 2003 Tentative Budget.

"Balance" remained an important concept in the drafting of this budget. The budget team had to find the "balance" between service levels and associated costs, progress on necessary infrastructure, capital replacements, adequate fund balance, cash reserves and the change in the levy. Balance was more difficult to achieve this year and has led to some difficult decisions. Moreover, this balance remains both tenuous and uncertain at best. In part, the uncertainty resides in the fact that the economic recovery of the nation and the state, exacerbated by the terrorist events of last year, has yet to be realized. In part it is also the impact of expansions in unfunded mandates and program eligibility rules, which are beginning to explode certain major elements in the budget. Absent some combination of legislative and/or fiscal relief in some of these program areas, next year's budget will be more difficult to prepare and balance.

There are several significant unfunded mandates that have had a dramatic impact in the preparation of the Tentative Budget. The local cost increases in Medicaid alone are expected to jump nearly \$3.125 million next year. The increase in Medicaid alone equals a levy increase of 11.3 percent. The offsetting reduction in expenditures in other areas of the Social Services department budget experienced in prior years will no longer off-set this increase, especially as the public assistance safety net begins to kick in. Another rapidly expanding cost related to the overall economic condition of the State is the County's share of the State retirement system, which for fiscal year 2003 is expected to increase by nearly \$1.05 million over our actual retirement contribution expenses in 2002.

In talking with our counterparts elsewhere in the state, we have learned that the expanded eligibility under Medicaid, the increased local cost associated

with implementing the public assistance safety-net and the increases in the cost of the retirement system are significant concerns throughout the state and that reform/relief related to these issues will top the NYSAC legislative agenda in FY 2003.

In preparing the budget, we were also cognizant of the fact that there was not a lot of "one-time money" in the 2002 budget that could otherwise be reprogrammed or eliminated. However, the budgeting process has also illuminated some very positive aspects regarding the County's fiscal health. First, the successful recovery of prior years expenses in Public Health has bolstered the County's fund balance, as has the first installment payment under the NYPA relicensing agreement. Further, the County's self-insurance healthcare costs appear, for the moment, to have stabilized and are, in fact, projected to end the year about \$2,300,000 below what was budgeted and \$750,000 below the 2001 actual amount. Many departments have also been able to hold the line on expenses in FY 2002. As a result, we anticipate closing the 2002 fiscal year without utilizing any appropriated fund balance, and, in fact, adding to it by almost \$1.07 million dollars.

Having a fund balance at the end of FY 2002 that is greater than that projected at the end of 2001 affords the County the flexibility to apply a greater proportion of the available fund balance to mitigate the impacts of projected increases in net county costs incorporated within this Tentative Budget.

Having tried to maintain the Board's commitment to the current set of budgeting goals and objectives, this tentative budget increases county costs by 8.91 percent, recommends that the amount of fund balance appropriated against the levy be increased by \$1.7 million, resulting in an increase in the tax levy of 3.82 percent and an increase in the resulting true value tax rate of 1.61 percent.

While the net county cost, the levy, and the rate are all projected to increase this year, it is important to consider the changes with some historical context. Since 1995, the net County cost has increased at an average rate of 3.1 percent per year, which is equal to the rate of inflation over the same time

period. Due to the County's long-term budget and fiscal management policies, the change in the tax levy has been an average increase of only 1.45 percent per year. The true value tax rate has actually decreased by 43 cents per \$1,000 assessed valuation since 1995. This is an average rate change of - 0.6 percent per year.

In preparing this Tentative Budget, we have been able to maintain funding support in a number of important service areas. Total appropriations in the Highway department are nearly the same as last year, although the local share of highway department cost is increasing significantly. We were able to maintain funding for the expanded "meals on wheels" program initiated by the Board several years ago. Training programs and support for special equipment and/or projects in the emergency services area has been budgeted. We also continued to budget for the necessary improvements to the County's physical plant and we have proposed a number of new capital projects that have been determined to be of critical importance. Finally, we are pleased to report that the Solid Waste Department continues to operate solely on the revenues generated by the tipping fees. We are fortunate that the budgeting and fiscal management policies developed and implemented over the past few years have prepared us for this period of heightened fiscal stress.

As tentatively proposed, the fund balance remaining at the end of FY 2003 will equal about 5 percent of the year's total appropriations. The County's ability to utilize fund balance to stabilize levy increases in future years will be more difficult. Assuming that the budget year proceeds as projected, issues associated with maintenance of adequate fund balance and cash reserves will likely need to be addressed prior to the preparation of next year's budget.

In addition, uncontrolled increases in mandated appropriation categories cannot continue to be mitigated in future budgets. Absent some ability to reign in spending in these categories, serious policy and budgetary ramifications regarding program and service levels will result.

This budget is a product of the considerable work and cooperation received from the County's department heads and their respective fiscal staffs. I am sincerely appreciative of the extra effort the staff invested in the process this year.

I also want to acknowledge the contributions of the County's "Budget Team." Raymond Fountain, Stephanie Hall, Robert McNeil, Peggy Mousaw, Joan

Narrow, and Keith Zimmerman worked many long hours with me in the review and refinement of this budget. Their contributions are invaluable and their time and patience are most appreciated. I also want to thank the following persons for their assistance with budget preparation: Richard Cassara, Susan Flanagan, Natalie Haggart, Donna Reed, David Thompson and Robert Wickwire and the programming staff at DSS.

To underscore the complexity and work associated with preparation of this year's budget, nearly 20 separate versions of the budget were produced after performing the 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 7, 2002.



Donald Brining - County Administrator

The 2003 Tentative Budget was modified and adopted by the St. Lawrence County Board of Legislators on November 25, 2002.

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**St. Lawrence County
2003 Adopted Budget Summary**

	2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
BOARD OF ELECTIONS						
TOTAL APPROPRIATIONS	\$246,896	\$305,502	\$307,478	\$331,532	\$376,080	\$367,400
TOTAL REVENUE	(\$246,464)	(\$263,470)	(\$263,470)	(\$263,660)	(\$247,896)	(\$247,896)
TOTAL COUNTY COST	\$432	\$42,032	\$44,008	\$67,872	\$128,184	\$119,504
CENTRAL SERVICES						
TOTAL APPROPRIATIONS	\$946,557	\$1,001,093	\$1,007,100	\$1,021,255	\$1,292,491	\$1,268,949
TOTAL REVENUE	(\$823,959)	(\$764,483)	(\$764,483)	(\$784,842)	(\$846,862)	(\$846,862)
TOTAL COUNTY COST	\$122,598	\$236,610	\$242,617	\$236,413	\$445,629	\$422,087
COMMUNITY SERVICES						
TOTAL APPROPRIATIONS	\$6,135,723	\$6,460,811	\$6,822,394	\$6,815,256	\$7,356,006	\$7,355,406
TOTAL REVENUE	(\$6,601,694)	(\$6,504,298)	(\$6,681,969)	(\$6,473,249)	(\$6,783,763)	(\$6,743,682)
TOTAL COUNTY COST	(\$465,971)	(\$43,487)	\$140,425	\$342,007	\$572,243	\$611,724
COUNTY ADMINISTRATOR						
TOTAL APPROPRIATIONS	\$2,255,043	\$4,955,459	\$5,016,440	\$3,302,567	\$3,611,907	\$3,608,861
TOTAL REVENUE	(\$767,961)	(\$782,529)	(\$850,819)	(\$777,582)	(\$798,728)	(\$798,728)
TOTAL COUNTY COST	\$1,487,082	\$4,172,930	\$4,165,621	\$2,524,985	\$2,813,179	\$2,810,133
COUNTY ATTORNEY						
TOTAL APPROPRIATIONS	\$2,787,308	\$3,465,130	\$3,481,638	\$2,897,067	\$3,556,919	\$3,556,219
TOTAL REVENUE	(\$3,296,721)	(\$3,423,148)	(\$3,439,186)	(\$3,503,186)	(\$3,511,837)	(\$3,511,837)
TOTAL COUNTY COST	(\$509,413)	\$41,982	\$42,452	(\$606,119)	\$45,082	\$44,382
COUNTY CLERK						
TOTAL APPROPRIATIONS	\$856,481	\$838,468	\$842,857	\$915,351	\$1,128,609	\$1,127,609
TOTAL REVENUE	(\$1,033,612)	(\$1,030,000)	(\$1,030,000)	(\$1,142,836)	(\$1,135,000)	(\$1,135,000)
TOTAL COUNTY COST	(\$177,131)	(\$191,532)	(\$187,143)	(\$227,485)	(\$6,391)	(\$7,391)
DISTRICT ATTORNEY						
TOTAL APPROPRIATIONS	\$543,512	\$618,728	\$725,903	\$762,995	\$837,241	\$832,241
TOTAL REVENUE	(\$224,819)	(\$183,416)	(\$183,416)	(\$183,416)	(\$179,579)	(\$179,579)
TOTAL COUNTY COST	\$318,693	\$435,312	\$542,487	\$579,579	\$657,662	\$652,662

ECONOMIC DEVELOPMENT

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

EMERGENCY SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

FORESTRY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

GOVERNMENTAL SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

HIGHWAY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

OFFICE FOR THE AGING

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

PLANNING

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

PROBATION

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$226,186	\$613,475	\$613,012	\$647,552	\$687,496	\$686,496
(\$91,805)	(\$321,407)	(\$321,407)	(\$315,844)	(\$309,928)	(\$309,928)
\$134,381	\$292,068	\$291,605	\$331,708	\$377,568	\$376,568
\$479,238	\$462,567	\$470,760	\$484,883	\$687,829	\$635,239
(\$280,158)	(\$238,947)	(\$238,947)	(\$236,732)	(\$237,872)	(\$237,872)
\$198,080	\$223,620	\$231,813	\$248,151	\$449,957	\$397,367
\$83,994	\$91,816	\$91,328	\$78,204	\$108,976	\$108,976
(\$83,678)	(\$90,000)	(\$90,000)	(\$75,121)	(\$108,976)	(\$108,976)
\$316	\$1,816	\$1,328	\$3,083	\$0	\$0
\$1,909,997	\$2,074,721	\$2,207,867	\$2,327,888	\$2,612,905	\$2,612,105
(\$281,098)	(\$772,919)	(\$847,287)	(\$840,981)	(\$827,500)	(\$831,500)
\$1,628,899	\$1,301,802	\$1,360,580	\$1,486,907	\$1,785,405	\$1,780,605
\$14,983,821	\$15,968,394	\$16,453,568	\$16,555,872	\$15,591,792	\$15,565,519
(\$7,815,656)	(\$10,003,261)	(\$10,003,261)	(\$9,568,658)	(\$7,846,548)	(\$7,846,548)
\$7,168,165	\$5,965,133	\$6,450,307	\$6,987,214	\$7,745,244	\$7,718,971
\$1,319,982	\$1,481,049	\$1,531,317	\$1,536,395	\$1,889,751	\$1,889,751
(\$1,294,850)	(\$1,312,335)	(\$1,360,883)	(\$1,359,591)	(\$1,361,539)	(\$1,364,299)
\$25,132	\$168,714	\$170,434	\$176,804	\$528,212	\$525,452
\$2,309,550	\$301,640	\$4,307,143	\$4,340,832	\$432,966	\$431,966
(\$2,029,676)	(\$15,300)	(\$4,017,626)	(\$4,048,630)	(\$37,300)	(\$37,300)
\$279,874	\$286,340	\$289,517	\$292,202	\$395,666	\$394,666
\$2,017,494	\$1,968,056	\$1,979,828	\$2,197,585	\$2,663,939	\$2,663,839
(\$1,553,272)	(\$1,085,558)	(\$1,085,558)	(\$1,124,079)	(\$1,121,758)	(\$1,121,758)
\$464,222	\$882,498	\$894,270	\$1,073,506	\$1,542,181	\$1,542,081

PUBLIC DEFENDER

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

PUBLIC HEALTH

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

REAL PROPERTY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

SHERIFF

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

SOCIAL SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

SOLID WASTE

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

TREASURER

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

VETERANS SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$806,756	\$793,254	\$794,594	\$769,687	\$907,814	\$907,564
(\$23,992)	(\$24,161)	(\$24,161)	(\$24,161)	(\$28,161)	(\$28,161)
\$782,764	\$769,093	\$770,433	\$745,526	\$879,653	\$879,403
\$9,126,426	\$9,301,706	\$9,235,582	\$9,384,865	\$10,177,919	\$10,063,235
(\$7,276,849)	(\$8,007,541)	(\$7,933,576)	(\$7,845,165)	(\$7,784,393)	(\$7,763,348)
\$1,849,577	\$1,294,165	\$1,302,006	\$1,539,700	\$2,393,526	\$2,299,887
\$618,642	\$648,152	\$652,278	\$678,468	\$848,864	\$836,593
(\$313,177)	(\$321,165)	(\$321,165)	(\$318,500)	(\$328,549)	(\$341,212)
\$305,465	\$326,987	\$331,113	\$359,968	\$520,315	\$495,381
\$4,581,032	\$4,695,057	\$4,741,619	\$5,079,564	\$6,218,421	\$6,218,246
(\$1,484,102)	(\$928,971)	(\$928,971)	(\$1,039,968)	(\$980,000)	(\$1,038,000)
\$3,096,930	\$3,766,086	\$3,812,648	\$4,039,596	\$5,238,421	\$5,180,246
\$44,754,582	\$48,366,536	\$48,373,830	\$49,927,058	\$55,896,566	\$55,696,566
(\$30,354,101)	(\$32,459,422)	(\$32,459,422)	(\$34,225,025)	(\$33,691,580)	(\$32,691,580)
\$14,400,481	\$15,907,114	\$15,914,408	\$15,702,033	\$22,204,986	\$23,004,986
\$3,047,250	\$2,867,020	\$2,874,537	\$2,935,880	\$2,860,705	\$2,860,705
(\$3,078,886)	(\$2,867,020)	(\$2,867,020)	(\$3,143,503)	(\$2,860,705)	(\$2,860,705)
(\$31,636)	\$0	\$7,517	(\$207,623)	\$0	\$0
\$24,267,760	\$25,062,760	\$25,062,760	\$22,279,835	\$19,758,511	\$27,195,865
(\$57,591,537)	(\$30,215,353)	(\$57,865,272)	(\$59,274,378)	(\$35,062,083)	(\$42,639,440)
(\$33,323,777)	(\$5,152,593)	(\$32,802,512)	(\$36,994,543)	(\$15,303,572)	(\$15,443,575)
\$88,723	\$88,467	\$88,527	\$94,941	\$120,377	\$119,804
(\$5,000)	(\$5,000)	(\$5,000)	(\$6,860)	(\$5,000)	(\$5,000)
\$83,723	\$83,467	\$83,527	\$88,081	\$115,377	\$114,804

WEIGHTS & MEASURES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

YOUTH BUREAU

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

Total St. Lawrence County 2002 Adopted Budget

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

Wednesday, November 27, 2002

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$94,508	\$112,413	\$112,413	\$123,016	\$128,802	\$126,493
(\$28,846)	(\$29,300)	(\$29,300)	(\$29,900)	(\$29,550)	(\$29,550)
\$65,662	\$83,113	\$83,113	\$93,116	\$99,252	\$96,943
\$230,997	\$191,686	\$237,132	\$262,045	\$231,146	\$231,096
(\$219,931)	(\$135,036)	(\$175,036)	(\$216,711)	(\$151,463)	(\$151,463)
\$11,066	\$56,650	\$62,096	\$45,334	\$79,683	\$79,633
\$124,718,458	\$132,733,960	\$138,031,905	\$135,750,593	\$139,984,032	\$146,966,743
(\$126,801,844)	(\$101,784,040)	(\$133,787,235)	(\$136,822,578)	(\$106,276,570)	(\$112,870,224)
(\$2,083,386)	\$30,949,920	\$4,244,670	(\$1,071,985)	\$33,707,462	\$34,096,519

EXHIBIT "A" 2003 APPROPRIATIONS - \$146,966,743

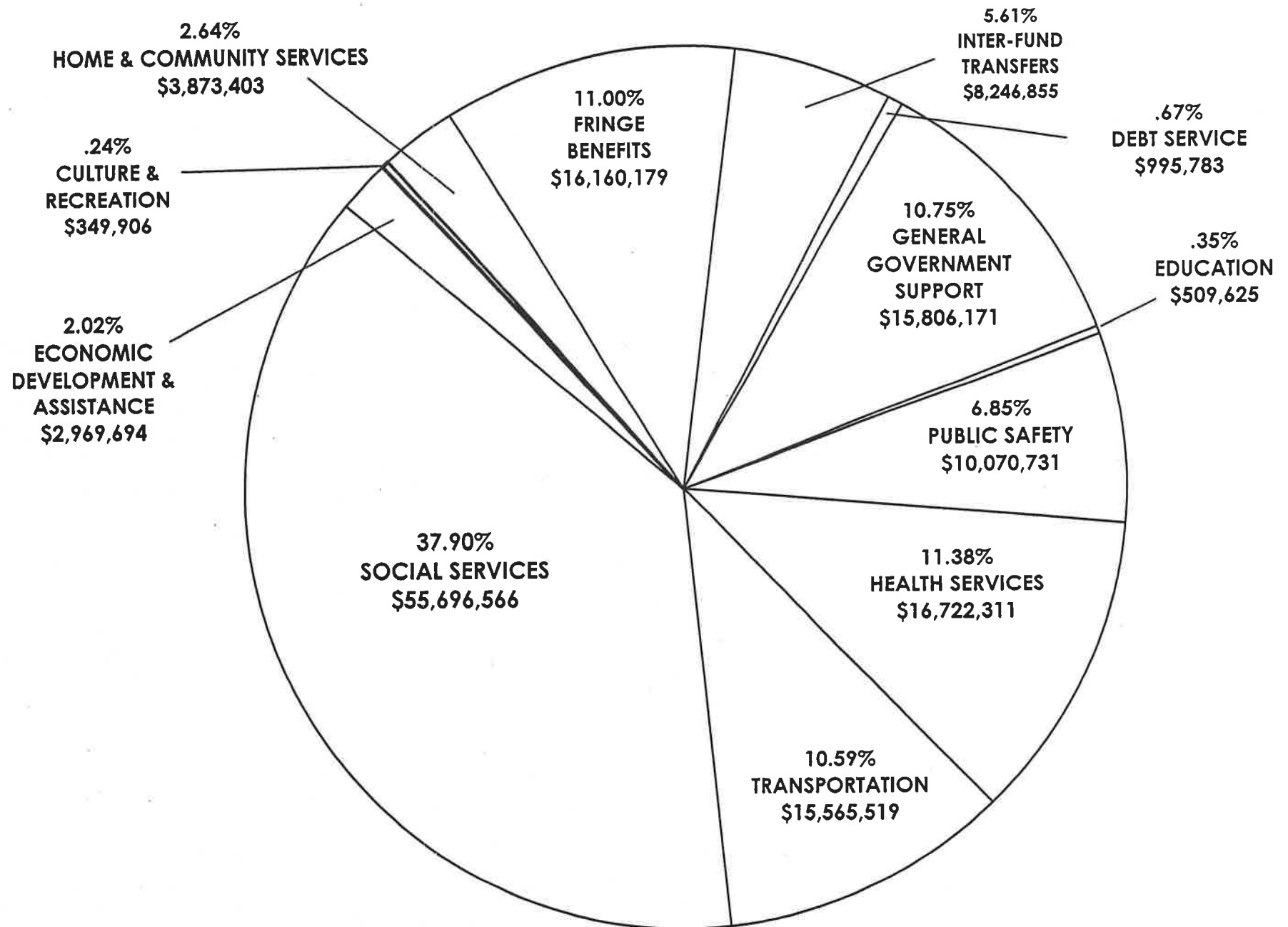
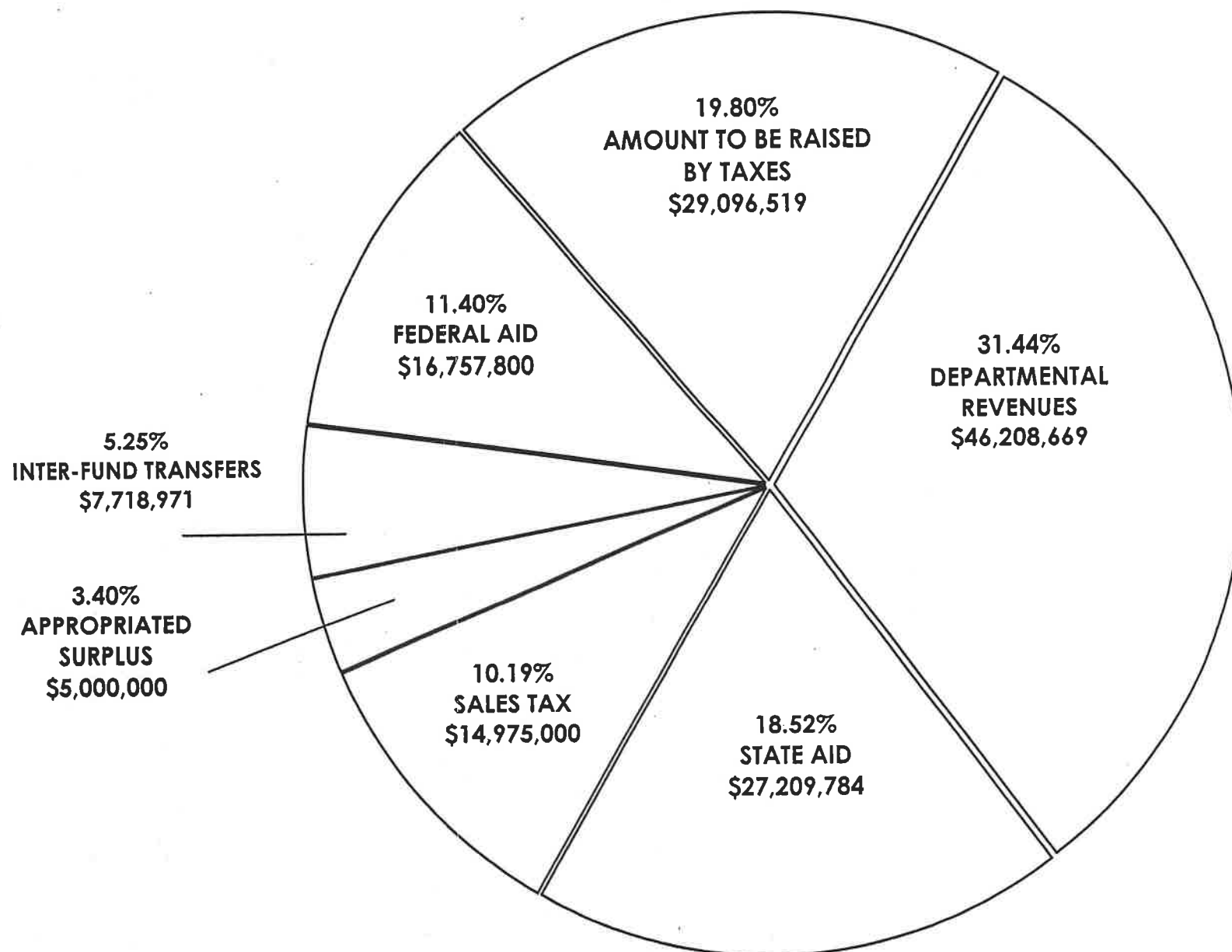


EXHIBIT "B" 2003 REVENUES - \$146,966,743



EXHIBITS C and D

Summary of Budgets by Funds: 2003 and 2002

EXHIBIT C 2003 <i>Summary of Budget by Funds</i>	TOTAL (all funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
APPROPRIATIONS	146,966,743	125,028,682	536,837	13,373,835	2,191,684	2,975,000	2,860,705
LESS ESTIMATED REVENUES	112,870,224	90,932,163	536,837	13,373,835	2,191,684	2,975,000	2,860,705
COUNTY COST:	34,096,519	34,096,519	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:	29,096,519	29,096,519	0	0	0	0	0

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

EXHIBITS E and F

Summary of Budgets by Funds: 2001 and 2000

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

EXHIBIT F 2000 <i>Summary of Budget by Funds</i>	TOTAL (all funds)	General Fund	Insurance Reserve Fund	County Road Fund	Road Machinery Fund	Self Insurance Fund	Solid Waste Fund
APPROPRIATIONS	118,663,089	95,925,056	397,716	15,340,765	1,952,652	2,350,000	2,696,900
LESS ESTIMATED REVENUES	89,611,791	66,873,758	397,716	15,227,817	2,065,600	2,350,000	2,696,900
COUNTY COST:	29,051,298	29,051,298	0	112,948	(112,948)	0	0
LESS Appropriated Cash Surplus:	4,000,000	4,000,000	0	112,948	(112,948)	0	0
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	25,051,298	25,051,298	0	0	0	0	0

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2002: \$9,800,000

Estimated cash surplus appropriated by Governing Board: \$ 5,000,000

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2002

St. Lawrence County has \$ 4,040,000 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, 2003.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$ 703,536 in this fund as of January 1, 2003.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2003 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT	SUBTOTAL
HIGHWAY/BRIDGES		
CR#11 Rock Island Rd	280,000	
Kearney/Chisholm Road Bridges	395,000	
CR#44 Bridge over Grasse River	280,000	
Edwards Rd Bridge over Big Creek	220,000	1,175,000
HIGHWAY/ROAD PROJECTS:		
CR#6 Shoulder Improvement	440,000	440,000
TAX COLLECTION SOFTWARE	203,500	
COUNTY FACILITIES REMODELING & IMPROVEMENTS	100,000	
COMMUNICATIONS SYSTEMS	250,000	553,500
TOTAL CAPITAL PROJECTS:	2,168,500	2,168,500

SCHEDULE 7

INDEX - TOTAL 2003 COUNTY BUDGET BY DEPARTMENT

<u>Department</u>	<u>Page No</u>	<u>Department</u>	<u>Page No.</u>	<u>Department</u>	<u>Page No.</u>
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Central Printing	23			- Housing Inmates	116
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- Mental Retardation Services	15	Public Health:	82	- Medical Assistance	123
- OASAS Services	15	- Administration	82	- Public Facilities for Children	124
- Special Traffic Programs	16	- Coroners	83	- Services for Recipients	126
		- Dental Sealant Program	84	- Temporary Assistance	129
County Attorney	30	- Early Intervention Program	86		
County Clerk	36	- Healthy & Living Partnership Grant	87	Solid Waste	132
Data Processing	3	- Home Health Services	89	Special Items-County Admin.	26
District Attorney	38	- Immunization Action Plan	91		
Economic Development	41	- Infant Health Assessment Prog.	92	Treasurer:	138
Elections	1	- Lead Screening Program	93	- Administration	145
Emergency Services Admin.	43	- Northern Healthnet	95	- Debt Service	138
Fire	45	- PHCP	96	- Fringe Benefits	138
Forestry	48	- Pre-K Special Education	97	- Human Resources Building	140
		- Prenatal Care	99	- Inter-fund Transfers	142
Highway:	55	- Preventative Health Services	100	- Int. & Earnings on Deposits	141
- Administration	62	- Preventative Tobacco	102	- Tax Advertising & Expense	143
- Bridge & Road Const./Maint.	55	- PH Nutrition Grant	104	- Tax Monies	144
- County Snow Removal	59	- Rabies Control	105		
- Engineering	60	- Rural Health Outreach Project	106	Veterans	148
- Equipment Repair Other Depts.	61	- Sexually Transmitted Diseases	106	Weights & Measures	150
- Road Machinery	65	- West Nile Virus	107	Youth Bureau	152
- Services Other Govts.	64	Public Safety Communications(911)	46		
- State Snow Removal	67	Purchasing	53		
		Real Property	109		
Legislative Board	24	Records Management	54		
Liability & Casualty Insurance	31	Self Insurance(Workers Comp.)	33		
		Shared Services(Telephones)	6		

BOARD OF ELECTIONS

ELECTIONS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1450 ELECTIONS

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

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$3,693	\$0	\$0
\$2,647	\$0	\$0	\$0	\$0	\$0
\$76,399	\$76,400	\$76,400	\$80,858	\$83,486	\$83,486
\$63,522	\$63,522	\$63,522	\$69,245	\$72,207	\$65,429
\$18,901	\$19,658	\$19,658	\$19,658	\$21,206	\$21,206
\$644	\$1,500	\$1,500	\$1,500	\$1,600	\$1,600
\$4,674	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$2,553	\$2,700	\$2,700	\$13,900	\$3,900	\$3,900
\$169,340	\$171,780	\$171,780	\$196,854	\$190,399	\$183,621
\$2,714	\$45,270	\$45,270	\$45,270	\$13,087	\$13,087
\$2,714	\$45,270	\$45,270	\$45,270	\$13,087	\$13,087
\$450	\$600	\$600	\$400	\$600	\$600
\$2,425	\$2,973	\$2,973	\$2,973	\$3,129	\$3,129
\$4,811	\$9,200	\$10,915	\$10,915	\$11,200	\$11,200
\$2,183	\$2,600	\$2,861	\$2,861	\$3,100	\$3,100
\$703	\$1,000	\$1,000	\$800	\$900	\$900
\$0	\$200	\$200	\$0	\$0	\$0
\$2,495	\$3,192	\$3,192	\$2,992	\$3,721	\$3,721
\$16,605	\$17,700	\$17,700	\$17,700	\$19,000	\$19,000
\$560	\$360	\$360	\$560	\$600	\$600
\$70	\$70	\$70	\$70	\$70	\$70
\$36,437	\$41,320	\$41,320	\$41,200	\$57,209	\$56,209
\$1,531	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$1,872	\$2,500	\$2,500	\$2,200	\$2,500	\$2,500
\$4,700	\$4,937	\$4,937	\$4,937	\$5,163	\$5,163
\$74,842	\$88,452	\$90,428	\$89,408	\$108,992	\$107,992
\$0	\$0	\$0	\$0	\$7,990	\$7,678
\$0	\$0	\$0	\$0	\$14,900	\$14,543
\$0	\$0	\$0	\$0	\$6,724	\$6,491
\$0	\$0	\$0	\$0	\$355	\$355
\$0	\$0	\$0	\$0	\$32,072	\$32,072

ELECTIONS

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1450 - ELECTIONS

Total for Department ELECTIONS

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2215 ELECTION SERVICE CHARGES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2215 - ELECTION SERVICE CHARGES

Total for Department ELECTIONS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ELECTIONS

County Cost for Division BOARD OF ELECTIONS

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$1,561	\$1,561
\$0	\$0	\$0	\$0	\$63,602	\$62,700
\$246,896	\$305,502	\$307,478	\$331,532	\$376,080	\$367,400
\$246,896	\$305,502	\$307,478	\$331,532	\$376,080	\$367,400
(\$244,643)	(\$262,470)	(\$262,470)	(\$262,460)	(\$246,896)	(\$246,896)
(\$244,643)	(\$262,470)	(\$262,470)	(\$262,460)	(\$246,896)	(\$246,896)
(\$244,643)	(\$262,470)	(\$262,470)	(\$262,460)	(\$246,896)	(\$246,896)
(\$1,821)	(\$1,000)	(\$1,000)	(\$1,200)	(\$1,000)	(\$1,000)
(\$1,821)	(\$1,000)	(\$1,000)	(\$1,200)	(\$1,000)	(\$1,000)
(\$1,821)	(\$1,000)	(\$1,000)	(\$1,200)	(\$1,000)	(\$1,000)
(\$246,464)	(\$263,470)	(\$263,470)	(\$263,660)	(\$247,896)	(\$247,896)
\$432	\$42,032	\$44,008	\$67,872	\$128,184	\$119,504
\$432	\$42,032	\$44,008	\$67,872	\$128,184	\$119,504
\$432	\$42,032	\$44,008	\$67,872	\$128,184	\$119,504

CENTRAL SERVICES

DATA PROCESSING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1680 CENTRAL DATA PROCESS

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

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$11,678	\$0	\$0
\$2,514	\$0	\$0	\$0	\$0	\$0
\$75,126	\$75,126	\$75,126	\$81,609	\$84,262	\$84,262
\$174,440	\$206,891	\$206,891	\$212,951	\$235,469	\$235,469
\$56,532	\$59,158	\$59,158	\$62,608	\$64,643	\$57,773
\$13,152	\$12,000	\$12,000	\$12,000	\$11,000	\$11,000
\$2,731	\$4,800	\$4,800	\$9,273	\$1,200	\$1,200
\$324,495	\$357,975	\$357,975	\$390,119	\$396,574	\$389,704

\$9,038	\$1,585	\$1,585	\$1,249	\$1,697	\$1,697
\$9,038	\$1,585	\$1,585	\$1,249	\$1,697	\$1,697

\$1,577	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$4,418	\$5,649	\$5,649	\$5,649	\$5,404	\$5,404
\$0	\$0	\$0	\$0	\$0	\$0
\$12,682	\$13,900	\$18,389	\$13,200	\$12,500	\$12,500
\$55,223	\$66,604	\$68,122	\$60,000	\$62,500	\$62,500
\$3,408	\$3,405	\$3,405	\$3,500	\$3,346	\$3,346
\$128	\$100	\$100	\$150	\$150	\$150
\$128	\$300	\$300	\$150	\$150	\$150
\$50	\$0	\$0	\$100	\$100	\$100
\$37,570	\$39,500	\$39,500	\$41,250	\$38,250	\$38,250
\$2,075	\$2,000	\$2,000	\$1,800	\$1,800	\$1,800
\$1,468	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$118,727	\$139,958	\$145,965	\$134,299	\$132,700	\$132,700

\$0	\$0	\$0	\$0	\$17,696	\$17,045
\$0	\$0	\$0	\$0	\$28,485	\$27,620
\$0	\$0	\$0	\$0	\$13,163	\$12,679
\$0	\$0	\$0	\$0	\$674	\$674
\$0	\$0	\$0	\$0	\$62,337	\$62,337
\$0	\$0	\$0	\$0	\$2,119	\$2,119
\$0	\$0	\$0	\$0	\$124,474	\$122,474

DATA PROCESSING

Total for State Code 1680 - CENTRAL DATA PROCESS

Total for Department DATA PROCESSING

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2228 DATA PROCESSING, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2228 - DATA PROCESSING, OTHER GOVTS

Total for Department DATA PROCESSING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DATA PROCESSING

PERSONNEL

Fund: 01 GENERAL FUND

APPROPRIATIONS

1430 PERSONNEL

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

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY
 411 TRAINING EXPENSES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$452,260	\$499,518	\$505,525	\$525,667	\$655,445	\$646,575
\$452,260	\$499,518	\$505,525	\$525,667	\$655,445	\$646,575

(\$475,254)	(\$482,360)	(\$482,360)	(\$477,842)	(\$537,862)	(\$537,862)
(\$475,254)	(\$482,360)	(\$482,360)	(\$477,842)	(\$537,862)	(\$537,862)
(\$475,254)	(\$482,360)	(\$482,360)	(\$477,842)	(\$537,862)	(\$537,862)

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

\$0	\$0	\$0	\$0	\$0	\$0
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(\$475,254)	(\$482,360)	(\$482,360)	(\$477,842)	(\$537,862)	(\$537,862)
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(\$22,994)	\$17,158	\$23,165	\$47,825	\$117,583	\$108,713
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(\$22,994)	\$17,158	\$23,165	\$47,825	\$117,583	\$108,713
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2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$5,160	\$0	\$0	\$108	\$0	\$0
\$1,655	\$0	\$0	\$0	\$0	\$0
\$74,623	\$74,432	\$74,432	\$78,774	\$81,335	\$76,061
\$66,171	\$65,677	\$65,677	\$72,409	\$76,353	\$66,955
\$39,173	\$38,904	\$38,904	\$42,798	\$45,051	\$45,051
\$2,042	\$2,215	\$2,215	\$2,215	\$2,287	\$2,287
\$3,231	\$0	\$0	\$596	\$0	\$0
\$192,055	\$181,228	\$181,228	\$196,900	\$205,026	\$190,354

\$0	\$0	\$0	\$0	\$6,702	\$6,702
\$0	\$0	\$0	\$0	\$6,702	\$6,702

\$0	\$90	\$90	\$100	\$100	\$100
\$554	\$700	\$700	\$700	\$700	\$700

PERSONNEL

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 1430 - PERSONNEL

Total for Department PERSONNEL

REVENUE

1260 PERSONNEL FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1260 - PERSONNEL FEES

Total for Department PERSONNEL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PERSONNEL

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$2,280	\$3,033	\$3,033	\$3,033	\$2,901	\$2,901
\$1,840	\$2,200	\$2,200	\$2,350	\$2,300	\$2,300
\$1,684	\$2,000	\$2,000	\$1,100	\$3,175	\$3,175
\$709	\$450	\$450	\$940	\$940	\$940
\$2,725	\$2,758	\$2,758	\$2,608	\$2,625	\$2,625
\$4,012	\$3,900	\$3,900	\$4,600	\$4,968	\$4,968
\$1,238	\$800	\$800	\$350	\$350	\$350
\$100	\$100	\$100	\$100	\$100	\$100
\$5,859	\$6,050	\$6,050	\$8,557	\$9,000	\$9,000
\$455	\$500	\$500	\$250	\$250	\$250
\$224	\$500	\$500	\$200	\$200	\$200
\$27,058	\$26,944	\$26,944	\$26,944	\$30,281	\$30,281
\$48,738	\$50,025	\$50,025	\$51,832	\$57,890	\$57,890
\$0	\$0	\$0	\$0	\$9,825	\$9,825
\$0	\$0	\$0	\$0	\$23,173	\$23,173
\$0	\$0	\$0	\$0	\$10,609	\$10,609
\$0	\$0	\$0	\$0	\$283	\$283
\$0	\$0	\$0	\$0	\$36,109	\$36,109
\$0	\$0	\$0	\$0	\$1,137	\$1,137
\$0	\$0	\$0	\$0	\$81,136	\$81,136
\$240,793	\$231,253	\$231,253	\$248,732	\$350,754	\$336,082
\$240,793	\$231,253	\$231,253	\$248,732	\$350,754	\$336,082
(\$11,965)	(\$12,000)	(\$12,000)	(\$16,000)	(\$16,000)	(\$16,000)
(\$11,965)	(\$12,000)	(\$12,000)	(\$16,000)	(\$16,000)	(\$16,000)
(\$11,965)	(\$12,000)	(\$12,000)	(\$16,000)	(\$16,000)	(\$16,000)
(\$11,965)	(\$12,000)	(\$12,000)	(\$16,000)	(\$16,000)	(\$16,000)
(\$11,965)	(\$12,000)	(\$12,000)	(\$16,000)	(\$16,000)	(\$16,000)
\$228,828	\$219,253	\$219,253	\$232,732	\$334,754	\$320,082
\$228,828	\$219,253	\$219,253	\$232,732	\$334,754	\$320,082

SELF-INSURANCE

Fund: 07 WORKERS COMPENSATION FUND

APPROPRIATIONS

1710 SELF INSURANCE ADMIN

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1710 - SELF INSURANCE ADMIN

Total for Department SELF-INSURANCE

REVENUE

3089 ST AID, OTHER AID (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department SELF-INSURANCE

County Cost for Fund - 07 - WORKERS COMPENSATION FUND

County Cost for Department SELF-INSURANCE

SHARED SERVICES (TELEPHONES)

Fund: 01 GENERAL FUND

APPROPRIATIONS

1610 CENTRAL SERVICES ADMIN

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

140 CLERICAL

170 REGULAR PART TIME

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

422 REPAIR & MAINT - EQUIP

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$13,460	\$0	\$0	\$0	\$0	\$0
\$13,460	\$0	\$0	\$0	\$0	\$0
\$13,460	\$0	\$0	\$0	\$0	\$0
\$13,460	\$0	\$0	\$0	\$0	\$0

(\$13,460)	\$0	\$0	\$0	\$0	\$0
(\$13,460)	\$0	\$0	\$0	\$0	\$0
(\$13,460)	\$0	\$0	\$0	\$0	\$0
(\$13,460)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$464	\$0	\$0	\$1,410	\$0	\$0
(\$52)	\$0	\$0	\$0	\$0	\$0
\$12,021	\$11,935	\$11,935	\$13,114	\$13,814	\$13,814
\$30,885	\$29,085	\$29,085	\$31,329	\$32,346	\$32,346
\$0	\$2,238	\$2,238	\$2,238	\$2,489	\$2,489
\$0	\$0	\$0	\$201	\$0	\$0
\$43,318	\$43,258	\$43,258	\$48,292	\$48,649	\$48,649

\$868	\$1,064	\$1,064	\$1,064	\$1,018	\$1,018
\$899	\$950	\$950	\$2,282	\$1,150	\$1,150
\$25	\$50	\$50	\$218	\$50	\$50
\$20,124	\$25,000	\$25,000	\$35,000	\$25,000	\$25,000

SHARED SERVICES (TELEPHONES)

423 TELEPHONE

CONTRACTUAL

810 RETIREMENT

830 SOCIAL SECURITY

840 WORKMENS COMPENSATION

845 GROUP LIFE INSURANCE

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1610 - CENTRAL SERVICES ADMIN

Total for Department SHARED SERVICES (TELEPHONES)

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2238 OPERATING COST CHRBCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department SHARED SERVICES (TELEPHONES)

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SHARED SERVICES (TELEPHONES)

County Cost for Division CENTRAL SERVICES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$174,810	\$200,000	\$200,000	\$160,000	\$185,000	\$185,000
\$196,726	\$227,064	\$227,064	\$198,564	\$212,218	\$212,218
\$0	\$0	\$0	\$0	\$1,624	\$1,624
\$0	\$0	\$0	\$0	\$3,419	\$3,419
\$0	\$0	\$0	\$0	\$1,579	\$1,579
\$0	\$0	\$0	\$0	\$248	\$248
\$0	\$0	\$0	\$0	\$17,775	\$17,775
\$0	\$0	\$0	\$0	\$780	\$780
\$0	\$0	\$0	\$0	\$25,425	\$25,425
\$240,044	\$270,322	\$270,322	\$246,856	\$286,292	\$286,292
\$240,044	\$270,322	\$270,322	\$246,856	\$286,292	\$286,292

(\$289,540)	(\$240,500)	(\$240,500)	(\$258,000)	(\$260,000)	(\$260,000)
(\$289,540)	(\$240,500)	(\$240,500)	(\$258,000)	(\$260,000)	(\$260,000)
(\$289,540)	(\$240,500)	(\$240,500)	(\$258,000)	(\$260,000)	(\$260,000)
(\$33,740)	(\$29,623)	(\$29,623)	(\$33,000)	(\$33,000)	(\$33,000)
(\$33,740)	(\$29,623)	(\$29,623)	(\$33,000)	(\$33,000)	(\$33,000)
(\$33,740)	(\$29,623)	(\$29,623)	(\$33,000)	(\$33,000)	(\$33,000)
(\$323,280)	(\$270,123)	(\$270,123)	(\$291,000)	(\$293,000)	(\$293,000)
(\$83,236)	\$199	\$199	(\$44,144)	(\$6,708)	(\$6,708)
(\$83,236)	\$199	\$199	(\$44,144)	(\$6,708)	(\$6,708)
\$122,598	\$236,610	\$242,617	\$236,413	\$445,629	\$422,087

COMMUNITY SERVICES

ALCOHOL & SUBSTANCE ABUSE SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4220 NARCOTIC ADDIC CONTROL

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

PERSONNEL

220 OFFICE EQUIPMENT
250 TECHNICAL EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$232	\$0	\$0	\$6,912	\$0	\$0
\$506	\$0	\$0	\$0	\$0	\$0
\$90,051	\$91,667	\$91,667	\$100,718	\$117,236	\$117,236
\$27,164	\$27,122	\$27,122	\$29,101	\$10,926	\$10,926
\$36,136	\$36,137	\$36,137	\$39,370	\$41,334	\$41,334
\$3,219	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000
\$5,020	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$432	\$408	\$408	\$408	\$144	\$144
\$162,760	\$163,334	\$163,334	\$184,509	\$178,640	\$178,640
\$1,513	\$1,325	\$1,325	\$1,325	\$1,425	\$1,425
\$0	\$2,200	\$2,200	\$0	\$0	\$0
\$1,513	\$3,525	\$3,525	\$1,325	\$1,425	\$1,425
\$14,243	\$39,444	\$39,444	\$39,444	\$20,000	\$20,000
\$179	\$500	\$500	\$500	\$500	\$500
\$2,425	\$2,973	\$2,973	\$2,973	\$2,844	\$2,844
\$1,462	\$433	\$433	\$305	\$0	\$0
\$801	\$500	\$500	\$228	\$0	\$0
\$360	\$550	\$550	\$745	\$700	\$700
\$2,575	\$3,050	\$3,050	\$2,800	\$3,050	\$3,050
\$732	\$700	\$700	\$800	\$1,000	\$1,000
\$4,636	\$4,630	\$4,630	\$4,400	\$4,400	\$4,400
\$349	\$600	\$600	\$603	\$600	\$600
\$1,167	\$2,000	\$2,000	\$1,800	\$1,800	\$1,800
\$7,127	\$6,145	\$6,145	\$3,725	\$3,630	\$3,630
\$1,621	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
\$18	\$0	\$0	\$0	\$0	\$0
\$1,835	\$2,001	\$2,001	\$2,041	\$2,387	\$2,387
\$39,530	\$65,526	\$65,526	\$61,864	\$42,411	\$42,411
\$0	\$0	\$0	\$0	\$7,917	\$7,917
\$0	\$0	\$0	\$0	\$12,336	\$12,336

ALCOHOL & SUBSTANCE ABUSE SERVICES

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

EMPLOYEE BENEFITS

Total for State Code 4220 - NARCOTIC ADDIC CONTROL

4250 ALCOHOLIC ADDIC CONTROL

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

PERSONNEL

220	OFFICE EQUIPMENT
250	TECHNICAL EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

800	EMPLOYEE BENEFITS
810	RETIREMENT

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$5,891	\$5,891
\$0	\$0	\$0	\$0	\$284	\$284
\$0	\$0	\$0	\$0	\$36,880	\$36,880
\$0	\$0	\$0	\$0	\$1,114	\$1,114
\$0	\$0	\$0	\$0	\$64,422	\$64,422
\$203,803	\$232,385	\$232,385	\$247,698	\$286,898	\$286,898
\$930	\$0	\$0	\$24,299	\$0	\$0
\$3,440	\$0	\$0	\$0	\$0	\$0
\$380,326	\$373,307	\$373,307	\$405,149	\$422,755	\$422,755
\$71,965	\$71,797	\$71,797	\$76,723	\$43,705	\$43,705
\$91,900	\$98,410	\$98,410	\$105,269	\$109,929	\$109,929
\$2,280	\$4,000	\$4,000	\$4,000	\$6,000	\$6,000
\$25,155	\$21,000	\$21,000	\$25,000	\$26,000	\$26,000
\$11,105	\$2,592	\$2,592	\$3,135	\$216	\$216
\$587,101	\$571,108	\$571,106	\$643,575	\$608,605	\$608,605
\$12,822	\$1,325	\$40,935	\$39,916	\$1,425	\$1,425
\$0	\$3,300	\$3,300	\$0	\$0	\$0
\$12,822	\$4,625	\$44,235	\$39,916	\$1,425	\$1,425
\$34,822	\$64,447	\$64,447	\$64,447	\$84,675	\$84,675
\$438	\$2,200	\$2,200	\$1,920	\$2,100	\$2,100
\$8,638	\$10,555	\$10,555	\$10,555	\$9,244	\$9,244
\$1,462	\$600	\$600	\$305	\$0	\$0
\$801	\$667	\$667	\$228	\$0	\$0
\$1,609	\$1,700	\$1,700	\$1,631	\$1,400	\$1,400
\$5,066	\$5,900	\$5,908	\$4,500	\$4,500	\$4,500
\$2,112	\$1,800	\$1,800	\$1,380	\$2,200	\$2,200
\$12,613	\$11,590	\$11,590	\$13,085	\$13,165	\$13,165
\$2,929	\$4,650	\$4,650	\$2,824	\$2,825	\$2,825
\$1,359	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000
\$0	\$30	\$30	\$30	\$30	\$30
\$22,242	\$22,354	\$22,354	\$9,105	\$10,430	\$10,430
\$8,663	\$5,900	\$5,900	\$6,900	\$7,000	\$7,000
\$96	\$0	\$0	\$9	\$0	\$0
\$6,303	\$6,226	\$6,226	\$6,370	\$6,643	\$6,643
\$109,153	\$141,619	\$141,627	\$124,289	\$145,212	\$145,212
\$14,482	\$10,300	\$10,300	\$10,300	\$0	\$0
\$0	\$0	\$0	\$0	\$26,899	\$26,899

ALCOHOL & SUBSTANCE ABUSE SERVICES

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

EMPLOYEE BENEFITS

Total for State Code 4250 - ALCOHOLIC ADDIC CONTROL

Total for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

REVENUE

1630 NARCOTIC PROGRAM CHARGES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1630 - NARCOTIC PROGRAM CHARGES

1631 ALCOHOLISM CLINIC FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1631 - ALCOHOLISM CLINIC FEES

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

3486 ST AID, NARCOTIC ADDICTION CONTROL

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

4488 FED AID ALCOHOL ADDICTION CONTROL

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4488 - FED AID ALCOHOL ADDICTION CONTROL

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$44,069	\$44,069
\$0	\$0	\$0	\$0	\$20,373	\$20,373
\$0	\$0	\$0	\$0	\$1,152	\$1,152
\$0	\$0	\$0	\$0	\$101,386	\$101,386
\$0	\$0	\$0	\$0	\$3,623	\$3,623
\$14,482	\$10,300	\$10,300	\$10,300	\$197,502	\$197,502
\$723,558	\$727,650	\$767,268	\$818,080	\$952,744	\$952,744
\$927,361	\$960,035	\$999,653	\$1,065,778	\$1,239,642	\$1,239,642
(\$237,975)	(\$258,742)	(\$258,742)	(\$200,202)	(\$204,471)	(\$204,471)
(\$237,975)	(\$258,742)	(\$258,742)	(\$200,202)	(\$204,471)	(\$204,471)
(\$237,975)	(\$258,742)	(\$258,742)	(\$200,202)	(\$204,471)	(\$204,471)
(\$412,535)	(\$480,000)	(\$480,000)	(\$416,000)	(\$602,631)	(\$560,000)
(\$412,535)	(\$480,000)	(\$480,000)	(\$416,000)	(\$602,631)	(\$560,000)
(\$412,535)	(\$480,000)	(\$480,000)	(\$416,000)	(\$602,631)	(\$560,000)
(\$88,949)	(\$64,334)	(\$64,334)	(\$56,135)	(\$59,271)	(\$59,271)
(\$88,949)	(\$64,334)	(\$64,334)	(\$56,135)	(\$59,271)	(\$59,271)
(\$88,949)	(\$64,334)	(\$64,334)	(\$56,135)	(\$59,271)	(\$59,271)
\$0	\$0	\$0	(\$137)	\$0	\$0
\$0	\$0	\$0	(\$137)	\$0	\$0
\$0	\$0	\$0	(\$137)	\$0	\$0
(\$66,693)	(\$30,067)	(\$30,067)	(\$105,067)	(\$91,010)	(\$91,010)
(\$66,693)	(\$30,067)	(\$30,067)	(\$105,067)	(\$91,010)	(\$91,010)
(\$66,693)	(\$30,067)	(\$30,067)	(\$105,067)	(\$91,010)	(\$91,010)
(\$178,258)	(\$175,472)	(\$175,472)	(\$175,472)	(\$175,472)	(\$175,472)
(\$178,258)	(\$175,472)	(\$175,472)	(\$175,472)	(\$175,472)	(\$175,472)
(\$178,258)	(\$175,472)	(\$175,472)	(\$175,472)	(\$175,472)	(\$175,472)

ALCOHOL & SUBSTANCE ABUSE SERVICES

Total for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ALCOHOL & SUBSTANCE ABUSE SERVICES

COMMUNITY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

4310	MENTAL HEALTH ADMIN
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

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
465	OTHER PAYMENTS
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

810	RETIREMENT
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2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$984,410)	(\$1,008,615)	(\$1,008,615)	(\$953,013)	(\$1,132,855)	(\$1,090,224)
(\$57,049)	(\$48,580)	(\$8,962)	\$112,765	\$106,787	\$149,418
(\$57,049)	(\$48,580)	(\$8,962)	\$112,765	\$106,787	\$149,418
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$1,591	\$0	\$0	\$3,548	\$0	\$0
\$577	\$0	\$0	\$0	\$0	\$0
\$68,681	\$68,392	\$68,392	\$72,381	\$74,733	\$74,733
\$37,848	\$37,849	\$37,849	\$41,801	\$44,084	\$44,084
\$32,677	\$32,678	\$32,678	\$36,040	\$37,212	\$37,212
\$1,299	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,315	\$600	\$600	\$600	\$1,200	\$1,200
\$143,988	\$141,519	\$141,519	\$156,370	\$159,229	\$159,229

\$5,300	\$8,267	\$8,267	\$8,267	\$7,527	\$7,527
\$429	\$500	\$500	\$450	\$500	\$300
\$1,455	\$1,784	\$1,784	\$1,784	\$1,707	\$1,707
\$394	\$425	\$425	\$421	\$425	\$425
\$1,117	\$950	\$950	\$1,350	\$1,350	\$1,350
\$485	\$600	\$600	\$600	\$600	\$600
\$1,043	\$2,340	\$2,340	\$2,000	\$2,340	\$2,340
\$500	\$1,000	\$1,000	\$600	\$700	\$700
\$304	\$200	\$200	\$200	\$200	\$200
\$2,343	\$2,400	\$2,400	\$2,150	\$2,215	\$2,215
\$1,618	\$1,300	\$1,300	\$1,550	\$1,550	\$1,350
\$1,698	\$2,000	\$2,000	\$1,800	\$1,800	\$1,600
\$20	\$50	\$50	\$50	\$50	\$50
\$30	\$75	\$75	\$55	\$50	\$50
\$1,029	\$1,245	\$1,245	\$1,269	\$1,580	\$1,580
\$0	\$78,471	\$78,471	\$65,000	\$0	\$0
\$17,765	\$101,607	\$101,607	\$87,546	\$22,594	\$21,994
\$0	\$0	\$0	\$0	\$7,249	\$7,249

COMMUNITY SERVICES ADMINISTRATION

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

EMPLOYEE BENEFITS

Total for State Code 4310 - MENTAL HEALTH ADMIN

Total for Department COMMUNITY SERVICES ADMINISTRATION

REVENUE

3490 ST AID, MENTAL HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3490 - ST AID, MENTAL HEALTH

Total for Department COMMUNITY SERVICES ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department COMMUNITY SERVICES ADMINISTRATION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$11,789	\$11,789
\$0	\$0	\$0	\$0	\$5,392	\$5,392
\$0	\$0	\$0	\$0	\$213	\$213
\$0	\$0	\$0	\$0	\$18,003	\$18,003
\$0	\$0	\$0	\$0	\$669	\$669
\$0	\$0	\$0	\$0	\$43,315	\$43,315
\$161,753	\$243,126	\$243,126	\$243,916	\$225,138	\$224,538
\$161,753	\$243,126	\$243,126	\$243,916	\$225,138	\$224,538

(\$44,013)	(\$160,635)	(\$160,635)	(\$154,508)	(\$110,373)	(\$110,073)
(\$44,013)	(\$160,635)	(\$160,635)	(\$154,508)	(\$110,373)	(\$110,073)
(\$44,013)	(\$160,635)	(\$160,635)	(\$154,508)	(\$110,373)	(\$110,073)
(\$44,013)	(\$160,635)	(\$160,635)	(\$154,508)	(\$110,373)	(\$110,073)
\$117,740	\$82,491	\$82,491	\$89,408	\$114,765	\$114,465
\$117,740	\$82,491	\$82,491	\$89,408	\$114,765	\$114,465

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$2,077,584	\$2,078,227	\$2,116,798	\$2,116,783	\$2,142,412	\$2,142,412
\$2,077,584	\$2,078,227	\$2,116,798	\$2,116,783	\$2,142,412	\$2,142,412
\$2,077,584	\$2,078,227	\$2,116,798	\$2,116,783	\$2,142,412	\$2,142,412
\$2,077,584	\$2,078,227	\$2,116,798	\$2,116,783	\$2,142,412	\$2,142,412

(\$2,315,560)	(\$2,229,938)	(\$2,334,145)	(\$2,169,417)	(\$2,199,207)	(\$2,199,207)
(\$2,315,560)	(\$2,229,938)	(\$2,334,145)	(\$2,169,417)	(\$2,199,207)	(\$2,199,207)
(\$2,315,560)	(\$2,229,938)	(\$2,334,145)	(\$2,169,417)	(\$2,199,207)	(\$2,199,207)

MENTAL HEALTH CONTRACT AGENCIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4322 CONTRACTED MENTAL HEALTH SERVICE

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4322 - CONTRACTED MENTAL HEALTH SERVICE

Total for Department MENTAL HEALTH CONTRACT AGENCIES

REVENUE

3490 ST AID, MENTAL HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3490 - ST AID, MENTAL HEALTH

MENTAL HEALTH CONTRACT AGENCIES

Total for Department MENTAL HEALTH CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL HEALTH CONTRACT AGENCIES

MENTAL HEALTH OUTPATIENT SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4320 MENTAL HEALTH PROGRAM

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

PERSONNEL

210 FURNITURE & FURNISHINGS
220 OFFICE EQUIPMENT
250 TECHNICAL EQUIPMENT

EQUIPMENT

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$2,315,560)	(\$2,229,938)	(\$2,334,145)	(\$2,169,417)	(\$2,199,207)	(\$2,199,207)
(\$237,976)	(\$151,711)	(\$217,347)	(\$52,634)	(\$56,795)	(\$56,795)
(\$237,976)	(\$151,711)	(\$217,347)	(\$52,634)	(\$56,795)	(\$56,795)

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$1,170	\$0	\$0	\$39,014	\$0	\$0
\$1,529	\$0	\$0	\$0	\$0	\$0
\$454,389	\$451,246	\$518,763	\$486,041	\$569,970	\$569,970
\$200,920	\$200,704	\$200,704	\$217,028	\$226,420	\$226,420
\$209,624	\$270,052	\$270,052	\$285,803	\$295,091	\$295,091
\$117,424	\$129,949	\$129,949	\$133,572	\$139,101	\$139,101
\$52,858	\$57,399	\$57,399	\$23,689	\$41,546	\$41,546
\$13,917	\$16,500	\$16,500	\$14,300	\$14,300	\$14,300
\$7,509	\$20,000	\$20,000	\$0	\$0	\$0
\$13,190	\$4,200	\$4,200	\$4,309	\$3,240	\$3,240
\$1,072,530	\$1,150,050	\$1,217,567	\$1,203,756	\$1,289,668	\$1,289,668

\$3,697	\$0	\$0	\$0	\$0	\$0
\$8,375	\$8,150	\$8,474	\$3,038	\$2,850	\$4,350
\$4,601	\$0	\$0	\$0	\$1,500	\$0
\$16,673	\$8,150	\$8,474	\$3,038	\$4,350	\$4,350

\$42,465	\$105,598	\$107,598	\$106,598	\$106,230	\$106,230
\$4,940	\$5,750	\$6,150	\$5,550	\$5,900	\$5,900
\$11,713	\$14,480	\$15,670	\$14,480	\$15,047	\$15,047
\$1,894	\$2,125	\$2,125	\$2,151	\$2,150	\$2,150
\$4,351	\$5,720	\$5,828	\$4,060	\$5,220	\$5,220
\$2,368	\$2,550	\$2,550	\$2,600	\$2,650	\$2,650
\$13,437	\$13,320	\$13,710	\$13,840	\$13,740	\$13,740
\$2,657	\$6,050	\$6,250	\$3,750	\$4,300	\$4,300
\$1,589	\$1,575	\$1,575	\$1,400	\$1,475	\$1,475
\$1,047	\$1,050	\$1,050	\$1,050	\$1,250	\$1,250
\$45,927	\$76,610	\$78,466	\$70,596	\$66,845	\$66,845
\$7,287	\$8,050	\$11,670	\$7,200	\$8,900	\$8,900

MENTAL HEALTH OUTPATIENT SERVICES

445 OTHER TRAVEL REIMBURSMT
451 MEDICAL SUPPLIES & EXPENSE
478 DATA PROCESSING CHGS

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 4320 - MENTAL HEALTH PROGRAM

Total for Department MENTAL HEALTH OUTPATIENT SERVICES

REVENUE

1620 MENTAL HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1620 - MENTAL HEALTH FEES

1621 EARLY INTERVEN FEES FOR SERV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1621 - EARLY INTERVEN FEES FOR SERV

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

3490 ST AID, MENTAL HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3490 - ST AID, MENTAL HEALTH

4490 FED AID, MENTAL HEALTH

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$56	\$100	\$100	\$50	\$100	\$100
\$2,394	\$7,200	\$9,319	\$4,285	\$4,285	\$4,285
\$7,163	\$9,802	\$9,802	\$10,013	\$10,717	\$10,717
\$149,288	\$259,980	\$271,863	\$247,623	\$248,809	\$248,809
\$23,728	\$26,824	\$48,430	\$25,809	\$0	\$0
\$0	\$0	\$0	\$0	\$58,894	\$58,894
\$0	\$0	\$0	\$0	\$90,641	\$90,641
\$0	\$0	\$0	\$0	\$43,894	\$43,894
\$0	\$0	\$0	\$0	\$1,800	\$1,800
\$0	\$0	\$0	\$0	\$183,059	\$183,059
\$0	\$0	\$0	\$0	\$5,631	\$5,631
\$23,728	\$26,824	\$48,430	\$25,809	\$383,919	\$383,919
\$1,262,219	\$1,445,004	\$1,546,334	\$1,480,226	\$1,926,746	\$1,926,746
\$1,262,219	\$1,445,004	\$1,546,334	\$1,480,226	\$1,926,746	\$1,926,746
(\$855,451)	(\$870,000)	(\$905,362)	(\$1,015,000)	(\$1,150,000)	(\$1,150,000)
(\$855,451)	(\$870,000)	(\$905,362)	(\$1,015,000)	(\$1,150,000)	(\$1,150,000)
(\$855,451)	(\$870,000)	(\$905,362)	(\$1,015,000)	(\$1,150,000)	(\$1,150,000)
(\$91,275)	(\$153,470)	(\$153,470)	(\$110,000)	(\$134,305)	(\$134,305)
(\$91,275)	(\$153,470)	(\$153,470)	(\$110,000)	(\$134,305)	(\$134,305)
(\$91,275)	(\$153,470)	(\$153,470)	(\$110,000)	(\$134,305)	(\$134,305)
(\$1,479)	\$0	\$0	(\$110)	\$0	\$0
(\$1,479)	\$0	\$0	(\$110)	\$0	\$0
(\$1,479)	\$0	\$0	(\$110)	\$0	\$0
(\$317,269)	(\$384,846)	(\$384,846)	(\$307,918)	(\$333,346)	(\$333,346)
(\$317,269)	(\$384,846)	(\$384,846)	(\$307,918)	(\$333,346)	(\$333,346)
(\$317,269)	(\$384,846)	(\$384,846)	(\$307,918)	(\$333,346)	(\$333,346)
(\$3,175)	(\$4,800)	(\$4,800)	(\$5,124)	(\$5,425)	(\$8,275)
(\$3,175)	(\$4,800)	(\$4,800)	(\$5,124)	(\$5,425)	(\$8,275)

MENTAL HEALTH OUTPATIENT SERVICES

Total for State Code 4490 - FED AID, MENTAL HEALTH

Total for Department MENTAL HEALTH OUTPATIENT SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL HEALTH OUTPATIENT SERVICES

MENTAL RETARDATION SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4340 MENTAL RETARDATION

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4340 - MENTAL RETARDATION

Total for Department MENTAL RETARDATION SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL RETARDATION SERVICES

OASAS CONTRACT AGENCIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4230 NARC ADDIC CONTROL SERV

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4230 - NARC ADDIC CONTROL SERV

4250 ALCOHOLIC ADDIC CONTROL

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4250 - ALCOHOLIC ADDIC CONTROL

4320 MENTAL HEALTH PROGRAM

465 OTHER PAYMENTS

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$3,175)	(\$4,800)	(\$4,800)	(\$5,124)	(\$5,425)	(\$8,275)
(\$1,268,649)	(\$1,413,116)	(\$1,448,478)	(\$1,438,152)	(\$1,623,076)	(\$1,625,926)
(\$6,430)	\$31,888	\$97,856	\$42,074	\$303,670	\$300,820
(\$6,430)	\$31,888	\$97,856	\$42,074	\$303,670	\$300,820
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$10,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$10,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$10,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$10,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$10,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$10,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$10,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$10,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$479,566	\$480,986	\$480,986	\$480,986	\$480,986	\$480,986
\$479,566	\$480,986	\$480,986	\$480,986	\$480,986	\$480,986
\$479,566	\$480,986	\$480,986	\$480,986	\$480,986	\$480,986
\$745,607	\$703,317	\$719,222	\$719,222	\$703,317	\$703,317
\$745,607	\$703,317	\$719,222	\$719,222	\$703,317	\$703,317
\$745,607	\$703,317	\$719,222	\$719,222	\$703,317	\$703,317
\$51,444	\$51,444	\$51,444	\$51,444	\$51,444	\$51,444

OASAS CONTRACT AGENCIES**CONTRACTUAL**

Total for State Code 4320 - MENTAL HEALTH PROGRAM

Total for Department OASAS CONTRACT AGENCIES

REVENUE

3486 ST AID, NARCOTIC ADDICTION CONTROL

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

4488 FED AID ALCOHOL ADDICTION CONTROL

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4488 - FED AID ALCOHOL ADDICTION CONTROL

Total for Department OASAS CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department OASAS CONTRACT AGENCIES

SPECIAL TRAFFIC PROGRAMS

Fund: 01 GENERAL FUND

APPROPRIATIONS

2989 OTHER EDUCATION

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

421 RENT - EQUIPMENT

423 TELEPHONE

424 POSTAGE

430 FEES FOR SERVICES-NON EMPL

443 MILEAGE REIMBURSEMENT

CONTRACTUAL

Total for State Code 2989 - OTHER EDUCATION

3315 STOP DWI

102 RETROACTIVE PAYROLL

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$51,444	\$51,444	\$51,444	\$51,444	\$51,444	\$51,444
\$51,444	\$51,444	\$51,444	\$51,444	\$51,444	\$51,444
\$1,276,617	\$1,235,747	\$1,251,652	\$1,251,652	\$1,235,747	\$1,235,747

(\$811,955)	(\$674,379)	(\$690,284)	(\$690,284)	(\$674,379)	(\$674,379)
(\$811,955)	(\$674,379)	(\$690,284)	(\$690,284)	(\$674,379)	(\$674,379)
(\$811,955)	(\$674,379)	(\$690,284)	(\$690,284)	(\$674,379)	(\$674,379)

(\$677,365)	(\$540,168)	(\$540,168)	(\$540,168)	(\$540,168)	(\$540,168)
(\$677,365)	(\$540,168)	(\$540,168)	(\$540,168)	(\$540,168)	(\$540,168)
(\$677,365)	(\$540,168)	(\$540,168)	(\$540,168)	(\$540,168)	(\$540,168)
(\$1,489,320)	(\$1,214,547)	(\$1,230,452)	(\$1,230,452)	(\$1,214,547)	(\$1,214,547)

(\$212,703)	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200
(\$212,703)	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$100	\$100	\$0	\$100	\$100
\$0	\$150	\$150	\$0	\$150	\$150
\$0	\$200	\$200	\$0	\$200	\$200
\$0	\$50	\$50	\$0	\$50	\$50
\$0	\$125	\$125	\$0	\$125	\$125
\$0	\$400	\$400	\$0	\$400	\$400
\$0	\$100	\$100	\$0	\$100	\$100
\$0	\$1,125	\$1,125	\$0	\$1,125	\$1,125
\$0	\$1,125	\$1,125	\$0	\$1,125	\$1,125

\$0	\$0	\$0	\$8,148	\$0	\$0
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SPECIAL TRAFFIC PROGRAMS

103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

210	FURNITURE & FURNISHINGS
250	TECHNICAL EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 3315 - STOP DWI

4310 MENTAL HEALTH ADMIN

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$4,969	\$0	\$0	\$0	\$0	\$0
\$224,023	\$235,813	\$239,038	\$247,772	\$274,959	\$274,959
\$24,162	\$24,162	\$24,162	\$26,609	\$29,658	\$29,658
\$467	\$1,500	\$8,000	\$8,000	\$1,000	\$1,000
\$1,817	\$208	\$208	\$208	\$1,200	\$1,200
\$255,438	\$261,683	\$271,408	\$290,737	\$306,817	\$306,817
\$0	\$0	\$4,500	\$2,800	\$0	\$0
\$13,032	\$13,592	\$21,342	\$21,250	\$8,620	\$8,620
\$13,032	\$13,592	\$25,842	\$24,050	\$8,620	\$8,620
\$3,984	\$10,626	\$10,626	\$10,626	\$10,969	\$10,969
\$2,012	\$4,000	\$8,627	\$5,000	\$6,206	\$6,206
\$3,410	\$4,775	\$4,775	\$4,775	\$4,881	\$4,881
\$625	\$1,120	\$820	\$1,120	\$1,320	\$1,320
\$1,677	\$1,430	\$1,437	\$1,430	\$1,430	\$1,430
\$596	\$625	\$625	\$625	\$1,515	\$1,515
\$389	\$700	\$700	\$400	\$500	\$500
\$932	\$2,140	\$2,140	\$1,640	\$1,800	\$1,800
\$401	\$1,150	\$1,100	\$1,100	\$1,175	\$1,175
\$1,213	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
\$869	\$935	\$915	\$971	\$1,040	\$1,040
\$6,178	\$9,100	\$14,149	\$13,500	\$3,200	\$3,200
\$50,358	\$62,412	\$59,190	\$54,800	\$107,390	\$64,759
\$2,005	\$3,900	\$4,123	\$4,100	\$4,300	\$4,300
\$0	\$250	\$50	\$50	\$200	\$200
\$519	\$850	\$1,650	\$1,400	\$800	\$800
\$1,028	\$877	\$877	\$894	\$796	\$796
\$0	\$438	\$139,158	\$123,201	\$0	\$42,631
\$76,196	\$106,678	\$252,312	\$226,982	\$148,872	\$148,872
\$65,572	\$82,889	\$81,439	\$81,439	\$0	\$0
\$0	\$0	\$0	\$0	\$14,111	\$14,111
\$0	\$0	\$0	\$0	\$22,869	\$22,869
\$0	\$0	\$0	\$0	\$10,497	\$10,497
\$0	\$0	\$0	\$0	\$590	\$590
\$0	\$0	\$0	\$0	\$39,452	\$39,452
\$0	\$0	\$0	\$0	\$1,579	\$1,579
\$65,572	\$82,889	\$81,439	\$81,439	\$89,098	\$89,098
\$410,238	\$464,842	\$631,001	\$623,208	\$553,407	\$553,407

SPECIAL TRAFFIC PROGRAMS

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

PERSONNEL

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 4310 - MENTAL HEALTH ADMIN

Total for Department SPECIAL TRAFFIC PROGRAMS

REVENUE

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2610 FINES AND FORFEITED BAIL

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2610 - FINES AND FORFEITED BAIL

2615 STOP-DWI FINES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$361	\$0	\$0
\$28	\$0	\$0	\$0	\$0	\$0
\$3,137	\$3,138	\$3,138	\$3,458	\$3,646	\$3,646
\$4,264	\$4,264	\$4,264	\$4,696	\$3,296	\$3,296
\$180	\$0	\$0	\$0	\$0	\$0
\$7,609	\$7,402	\$7,402	\$8,515	\$6,942	\$6,942
\$121	\$149	\$149	\$149	\$114	\$114
\$0	\$150	\$150	\$35	\$310	\$310
\$72	\$20	\$20	\$10	\$20	\$20
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$25	\$25	\$25	\$40	\$40
\$0	\$0	\$0	\$0	\$200	\$200
\$108	\$90	\$90	\$90	\$150	\$150
\$301	\$434	\$434	\$309	\$834	\$834
\$2,041	\$2,369	\$2,369	\$2,369	\$0	\$0
\$0	\$0	\$0	\$0	\$241	\$241
\$0	\$0	\$0	\$0	\$393	\$393
\$0	\$0	\$0	\$0	\$177	\$177
\$0	\$0	\$0	\$0	\$11	\$11
\$0	\$0	\$0	\$0	\$658	\$658
\$0	\$0	\$0	\$0	\$33	\$33
\$2,041	\$2,369	\$2,369	\$2,369	\$1,513	\$1,513
\$9,951	\$10,205	\$10,205	\$11,193	\$9,289	\$9,289
\$420,189	\$476,172	\$642,331	\$634,401	\$563,821	\$563,821

(\$54,198)	(\$53,452)	(\$53,452)	(\$52,775)	(\$55,650)	(\$55,650)
(\$54,198)	(\$53,452)	(\$53,452)	(\$52,775)	(\$55,650)	(\$55,650)
(\$54,198)	(\$53,452)	(\$53,452)	(\$52,775)	(\$55,650)	(\$55,650)

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

SPECIAL TRAFFIC PROGRAMS**550 LOCAL REVENUES****GENERAL LEDGER/REVENUE**

Total for State Code 2615 - STOP-DWI FINES

3389 ST AID, OTHER PUBLIC SAFETY**560 STATE REVENUES****GENERAL LEDGER/REVENUE**

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

Total for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Division COMMUNITY SERVICES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$296,682)	(\$306,222)	(\$306,222)	(\$327,261)	(\$329,621)	(\$329,621)
(\$296,682)	(\$306,222)	(\$306,222)	(\$327,261)	(\$329,621)	(\$329,621)
(\$296,682)	(\$306,222)	(\$306,222)	(\$327,261)	(\$329,621)	(\$329,621)
(\$148,862)	(\$116,648)	(\$138,845)	(\$147,671)	(\$117,309)	(\$117,309)
(\$148,862)	(\$116,648)	(\$138,845)	(\$147,671)	(\$117,309)	(\$117,309)
(\$148,862)	(\$116,648)	(\$138,845)	(\$147,671)	(\$117,309)	(\$117,309)
(\$499,742)	(\$477,447)	(\$499,644)	(\$527,707)	(\$503,705)	(\$503,705)
(\$79,553)	(\$1,275)	\$142,687	\$106,694	\$60,116	\$60,116
(\$79,553)	(\$1,275)	\$142,687	\$106,694	\$60,116	\$60,116
(\$465,971)	(\$43,487)	\$140,425	\$342,007	\$572,243	\$611,724

COUNTY ADMINISTRATOR

AUDITOR

Fund: 01 GENERAL FUND

APPROPRIATIONS

1320	AUDITOR
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

414	INSURANCE
478	DATA PROCESSING CHGS

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 1320 - AUDITOR

Total for Department AUDITOR

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department AUDITOR

BOARD OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

1040	CLERK OF LEGIS BOARD
120	SUPERVISORY/ADMINISTRATIVE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$2,082	\$0	\$0
\$206	\$0	\$0	\$0	\$0	\$0
\$41,568	\$41,569	\$41,569	\$44,863	\$46,321	\$46,321
\$1,757	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
\$600	\$0	\$0	\$0	\$0	\$0
\$44,131	\$43,319	\$43,319	\$48,695	\$48,071	\$48,071

\$728	\$892	\$892	\$892	\$853	\$853
\$11,162	\$11,200	\$11,200	\$11,200	\$13,960	\$13,960
\$11,890	\$12,092	\$12,092	\$12,092	\$14,813	\$14,813

\$0	\$0	\$0	\$0	\$2,148	\$2,148
\$0	\$0	\$0	\$0	\$3,455	\$3,455
\$0	\$0	\$0	\$0	\$1,597	\$1,597
\$0	\$0	\$0	\$0	\$106	\$106
\$0	\$0	\$0	\$0	\$9,171	\$9,171
\$0	\$0	\$0	\$0	\$335	\$335
\$0	\$0	\$0	\$0	\$16,812	\$16,812

\$56,021	\$55,411	\$55,411	\$60,787	\$79,696	\$79,696
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\$56,021	\$55,411	\$55,411	\$60,787	\$79,696	\$79,696
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\$56,021	\$55,411	\$55,411	\$60,787	\$79,696	\$79,696
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\$56,021	\$55,411	\$55,411	\$60,787	\$79,696	\$79,696
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2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$0	\$215,133	\$215,133
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BOARD OFFICE

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES

414 INSURANCE

420 OFFICE SUPPLIES & EXPENSE

421 RENT - EQUIPMENT

422 REPAIR & MAINT - EQUIP

426 BOOKS & PERIODICALS

427 MEMBERSHIPS & DUES

430 FEES FOR SERVICES-NON EMPL

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSMT

478 DATA PROCESSING CHGS

CONTRACTUAL

810 RETIREMENT

830 SOCIAL SECURITY

840 WORKMENS COMPENSATION

845 GROUP LIFE INSURANCE

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1040 - CLERK OF LEGIS BOARD

Total for Department BOARD OFFICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department BOARD OFFICE

CENTRAL MAILING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1670 CENTRAL PRINT & MAIL

102 RETROACTIVE PAYROLL

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$600	\$600
\$0	\$0	\$0	\$0	\$215,733	\$215,733
\$0	\$0	\$0	\$0	\$2,234	\$2,234
\$0	\$0	\$0	\$0	\$2,234	\$2,234
\$0	\$0	\$0	\$0	\$400	\$400
\$0	\$0	\$0	\$0	\$2,224	\$2,224
\$0	\$0	\$0	\$0	\$1,140	\$1,140
\$0	\$0	\$0	\$0	\$2,500	\$2,500
\$0	\$0	\$0	\$0	\$50	\$50
\$0	\$0	\$0	\$0	\$425	\$425
\$0	\$0	\$0	\$0	\$100	\$100
\$0	\$0	\$0	\$0	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$2,500	\$2,500
\$0	\$0	\$0	\$0	\$1,600	\$1,600
\$0	\$0	\$0	\$0	\$55,840	\$55,840
\$0	\$0	\$0	\$0	\$68,779	\$68,779
\$0	\$0	\$0	\$0	\$10,005	\$10,005
\$0	\$0	\$0	\$0	\$15,860	\$15,860
\$0	\$0	\$0	\$0	\$7,442	\$7,442
\$0	\$0	\$0	\$0	\$278	\$278
\$0	\$0	\$0	\$0	\$28,890	\$28,890
\$0	\$0	\$0	\$0	\$872	\$872
\$0	\$0	\$0	\$0	\$63,347	\$63,347
\$0	\$0	\$0	\$0	\$350,093	\$350,093
\$0	\$0	\$0	\$0	\$350,093	\$350,093
\$0	\$0	\$0	\$0	\$350,093	\$350,093
\$0	\$0	\$0	\$0	\$350,093	\$350,093
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$1,104	\$0	\$0

CENTRAL MAILING

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

PERSONNEL

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 1670 - CENTRAL PRINT & MAIL

Total for Department CENTRAL MAILING

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2238 OPERATING COST CHRBCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department CENTRAL MAILING

County Cost for Fund - 01 - GENERAL FUND

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$135	\$0	\$0	\$0	\$0	\$0
\$1,689	\$1,689	\$1,689	\$1,788	\$1,846	\$1,846
\$18,840	\$19,794	\$19,794	\$21,638	\$22,697	\$22,697
\$10,328	\$9,735	\$9,735	\$10,474	\$10,994	\$10,994
\$1,273	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$44	\$0	\$0	\$0	\$0	\$0
\$32,309	\$33,218	\$33,218	\$37,004	\$37,537	\$37,537
\$737	\$904	\$904	\$904	\$865	\$865
\$1,056	\$700	\$700	\$700	\$700	\$700
\$239	\$1,425	\$1,425	\$1,425	\$1,001	\$1,001
\$1,848	\$2,104	\$2,104	\$1,916	\$2,277	\$2,277
\$219,655	\$220,000	\$220,000	\$220,000	\$245,000	\$245,000
\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
\$231,335	\$232,933	\$232,933	\$232,745	\$257,643	\$257,643
\$0	\$0	\$0	\$0	\$1,622	\$1,622
\$0	\$0	\$0	\$0	\$2,505	\$2,505
\$0	\$0	\$0	\$0	\$1,207	\$1,207
\$0	\$0	\$0	\$0	\$143	\$143
\$0	\$0	\$0	\$0	\$9,412	\$9,412
\$0	\$0	\$0	\$0	\$450	\$450
\$0	\$0	\$0	\$0	\$15,339	\$15,339
\$263,644	\$266,151	\$266,151	\$269,749	\$310,519	\$310,519
\$263,644	\$266,151	\$266,151	\$269,749	\$310,519	\$310,519
(\$198,656)	(\$203,000)	(\$203,000)	(\$200,000)	(\$220,500)	(\$220,500)
(\$198,656)	(\$203,000)	(\$203,000)	(\$200,000)	(\$220,500)	(\$220,500)
(\$198,656)	(\$203,000)	(\$203,000)	(\$200,000)	(\$220,500)	(\$220,500)
(\$22,059)	(\$17,000)	(\$17,000)	(\$20,000)	(\$24,500)	(\$24,500)
(\$22,059)	(\$17,000)	(\$17,000)	(\$20,000)	(\$24,500)	(\$24,500)
(\$22,059)	(\$17,000)	(\$17,000)	(\$20,000)	(\$24,500)	(\$24,500)
(\$220,715)	(\$220,000)	(\$220,000)	(\$220,000)	(\$245,000)	(\$245,000)
\$42,929	\$46,151	\$46,151	\$49,749	\$65,519	\$65,519

CENTRAL MAILING

County Cost for Department CENTRAL MAILING

CENTRAL PRINTING

Fund: 01 GENERAL FUND

APPROPRIATIONS**1670 CENTRAL PRINT & MAIL**

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

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

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

EMPLOYEE BENEFITS

Total for State Code 1670 - CENTRAL PRINT & MAIL

Total for Department CENTRAL PRINTING

REVENUE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$42,929

\$46,151

\$46,151

\$49,749

\$65,519

\$65,519

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$3,115	\$0	\$0
\$287	\$0	\$0	\$0	\$0	\$0
\$35,054	\$35,054	\$35,054	\$37,828	\$39,058	\$39,058
\$27,246	\$27,247	\$27,247	\$29,476	\$30,434	\$30,434
\$1,061	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500
\$3,010	\$0	\$0	\$34	\$0	\$0
\$66,658	\$63,801	\$63,801	\$71,453	\$70,992	\$70,992

\$27,304	\$0	\$0	\$0	\$0	\$0
\$27,304	\$0	\$0	\$0	\$0	\$0

\$980	\$1,200	\$1,200	\$1,200	\$1,149	\$1,149
\$12,462	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
\$11,216	\$13,330	\$13,330	\$13,330	\$13,330	\$13,330
\$772	\$772	\$772	\$762	\$788	\$788
\$10	\$25	\$25	\$25	\$25	\$25
\$705	\$693	\$693	\$693	\$618	\$618
\$26,145	\$27,020	\$27,020	\$27,010	\$26,910	\$26,910

\$0	\$0	\$0	\$0	\$3,220	\$3,220
\$0	\$0	\$0	\$0	\$5,338	\$5,338
\$0	\$0	\$0	\$0	\$2,397	\$2,397
\$0	\$0	\$0	\$0	\$143	\$143
\$0	\$0	\$0	\$0	\$8,960	\$8,960
\$0	\$0	\$0	\$0	\$450	\$450
\$0	\$0	\$0	\$0	\$20,508	\$20,508

\$120,107	\$90,821	\$90,821	\$98,463	\$118,410	\$118,410
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\$120,107	\$90,821	\$90,821	\$98,463	\$118,410	\$118,410
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CENTRAL PRINTING

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2238 OPERATING COST CHRCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department CENTRAL PRINTING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL PRINTING

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$74,640)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
(\$74,640)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
(\$74,640)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
(\$2,224)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)
(\$2,224)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)
(\$2,224)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)
(\$76,864)	(\$66,700)	(\$66,700)	(\$66,700)	(\$66,700)	(\$66,700)
\$43,243	\$24,121	\$24,121	\$31,763	\$51,710	\$51,710
\$43,243	\$24,121	\$24,121	\$31,763	\$51,710	\$51,710
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

LEGISLATIVE BOARD

Fund: 01 GENERAL FUND

APPROPRIATIONS

1010 LEGISLATIVE BOARD

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

PERSONNEL

411 TRAINING EXPENSES

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

423 TELEPHONE

424 POSTAGE

430 FEES FOR SERVICES-NON EMPL

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSMT

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

810 RETIREMENT

830 SOCIAL SECURITY

\$0	\$0	\$0	\$0	\$0	\$0
\$546	\$0	\$0	\$0	\$0	\$0
\$142,002	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$142,548	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$2,235	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$7,275	\$8,920	\$8,920	\$8,920	\$8,533	\$8,533
\$9,778	\$10,500	\$10,500	\$10,878	\$10,900	\$10,900
\$1,246	\$900	\$900	\$900	\$900	\$900
\$4,129	\$3,900	\$3,900	\$3,900	\$3,725	\$3,375
\$2,727	\$3,200	\$3,200	\$3,200	\$3,500	\$3,500
\$210,417	\$67,500	\$167,500	\$67,500	\$82,500	\$81,000
\$17,316	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$5,041	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$3,072	\$500	\$500	\$500	\$500	\$500
\$263,236	\$125,420	\$225,420	\$125,798	\$140,558	\$138,708
\$0	\$0	\$0	\$0	\$3,865	\$3,865
\$0	\$0	\$0	\$0	\$9,985	\$9,985

LEGISLATIVE BOARD

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

EMPLOYEE BENEFITS

Total for State Code 1010 - LEGISLATIVE BOARD

1040 CLERK OF LEGIS BOARD

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

PERSONNEL

220	OFFICE EQUIPMENT
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EQUIPMENT

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

CONTRACTUAL

Total for State Code 1040 - CLERK OF LEGIS BOARD

Total for Department LEGISLATIVE BOARD

REVENUE**2390 SHARE OF JOINT ACTIVITY, OTHER GOVTS**

550	LOCAL REVENUES
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GENERAL LEDGER/REVENUE

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

Total for Department LEGISLATIVE BOARD

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$5,063	\$5,063
\$0	\$0	\$0	\$0	\$994	\$994
\$0	\$0	\$0	\$0	\$61,892	\$61,892
\$0	\$0	\$0	\$0	\$2,676	\$2,676
\$0	\$0	\$0	\$0	\$84,475	\$84,475
\$405,784	\$267,420	\$367,420	\$267,798	\$367,033	\$365,183

\$0	\$0	\$0	\$0	\$0	\$0
\$1,935	\$0	\$0	\$0	\$0	\$0
\$3,957	\$0	\$0	\$0	\$0	\$0
\$166,173	\$196,879	\$170,421	\$208,361	\$0	\$0
\$4,564	\$0	\$0	\$0	\$0	\$0
\$176,629	\$196,879	\$170,421	\$208,361	\$0	\$0

\$1,800	\$0	\$0	\$0	\$0	\$0
\$1,800	\$0	\$0	\$0	\$0	\$0

\$318	\$400	\$400	\$400	\$0	\$0
\$1,411	\$1,730	\$1,730	\$1,730	\$0	\$0
\$639	\$580	\$580	\$580	\$0	\$0
\$2,403	\$2,000	\$2,000	\$2,440	\$0	\$0
\$0	\$50	\$50	\$50	\$0	\$0
\$619	\$425	\$425	\$425	\$0	\$0
\$100	\$100	\$100	\$100	\$0	\$0
\$2,096	\$2,000	\$2,000	\$2,000	\$0	\$0
\$2,763	\$2,500	\$2,500	\$2,500	\$0	\$0
\$1,074	\$1,600	\$1,600	\$1,600	\$0	\$0
\$52,020	\$52,264	\$52,264	\$52,264	\$0	\$0
\$63,443	\$63,649	\$63,649	\$64,089	\$0	\$0

\$241,872	\$260,528	\$234,070	\$272,450	\$0	\$0
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\$647,656	\$527,948	\$601,490	\$540,248	\$367,033	\$365,183
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(\$7,315)	\$0	(\$68,290)	\$0	\$0	\$0
(\$7,315)	\$0	(\$68,290)	\$0	\$0	\$0

(\$7,315)	\$0	(\$68,290)	\$0	\$0	\$0
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(\$7,315)	\$0	(\$68,290)	\$0	\$0	\$0
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LEGISLATIVE BOARD

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department LEGISLATIVE BOARD

SPECIAL ITEMS

Fund: 01 GENERAL FUND

APPROPRIATIONS**1460 RECORDS MGMT**

430. FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1460 - RECORDS MGMT

1920 MINICIPAL ASSN DUES

427 MEMBERSHIPS & DUES

CONTRACTUAL

Total for State Code 1920 - MINICIPAL ASSN DUES

1990 CONTINGENCY ACCOUNT

497 CONTINGENCY RESERVE

CONTRACTUAL

Total for State Code 1990 - CONTINGENCY ACCOUNT

2490 COMMUNITY COLLEGE TUITION

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 2490 - COMMUNITY COLLEGE TUITION

2980 OTHER EDUCATION ACTIVITIES

401 SCHOLARSHIPS

CONTRACTUAL

Total for State Code 2980 - OTHER EDUCATION ACTIVITIES

2989 OTHER EDUCATION

461. CASH ASSISTANCE PAYMENTS

CONTRACTUAL

Total for State Code 2989 - OTHER EDUCATION

5630 BUS OPERATIONS

444. CONTRACT TRANSPORTATION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$640,341	\$527,948	\$533,200	\$540,248	\$367,033	\$365,183
\$640,341	\$527,948	\$533,200	\$540,248	\$367,033	\$365,183
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$8,336	\$58,231	\$64,885	\$64,885	\$65,000	\$65,000
\$8,336	\$58,231	\$64,885	\$64,885	\$65,000	\$65,000
\$8,336	\$58,231	\$64,885	\$64,885	\$65,000	\$65,000
\$7,937	\$8,163	\$8,163	\$8,163	\$8,435	\$8,435
\$7,937	\$8,163	\$8,163	\$8,163	\$8,435	\$8,435
\$7,937	\$8,163	\$8,163	\$8,163	\$8,435	\$8,435
\$0	\$2,727,268	\$2,708,053	\$1,236,261	\$1,047,555	\$1,046,359
\$0	\$2,727,268	\$2,708,053	\$1,236,261	\$1,047,555	\$1,046,359
\$0	\$2,727,268	\$2,708,053	\$1,236,261	\$1,047,555	\$1,046,359
\$400,000	\$400,000	\$400,000	\$498,270	\$500,000	\$500,000
\$400,000	\$400,000	\$400,000	\$498,270	\$500,000	\$500,000
\$400,000	\$400,000	\$400,000	\$498,270	\$500,000	\$500,000
\$4,500	\$6,000	\$6,000	\$5,500	\$7,500	\$7,500
\$4,500	\$6,000	\$6,000	\$5,500	\$7,500	\$7,500
\$4,500	\$6,000	\$6,000	\$5,500	\$7,500	\$7,500
\$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	\$1,000
\$53,870	\$107,000	\$107,000	\$16,000	\$18,000	\$18,000

SPECIAL ITEMS

CONTRACTUAL

Total for State Code 5630 - BUS OPERATIONS

6310 COMMUNITY ACTION

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 6310 - COMMUNITY ACTION

6410 PUBLICITY

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6410 - PUBLICITY

7410 LIBRARY

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7410 - LIBRARY

7450 MUSEUM - ART GALLERY

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7450 - MUSEUM - ART GALLERY

7510 HISTORIAN

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 7510 - HISTORIAN

7989 OTHER CULTURE AND REC

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 7989 - OTHER CULTURE AND REC

8026 ADIRONDACK PARK REV BOARD

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 8026 - ADIRONDACK PARK REV BOARD

8730 FORESTRY

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$53,870	\$107,000	\$107,000	\$16,000	\$18,000	\$18,000
\$53,870	\$107,000	\$107,000	\$16,000	\$18,000	\$18,000
\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$105,000	\$108,150	\$108,150	\$108,150	\$133,150	\$133,150
\$105,000	\$108,150	\$108,150	\$108,150	\$133,150	\$133,150
\$105,000	\$108,150	\$108,150	\$108,150	\$133,150	\$133,150
\$90,640	\$93,360	\$93,360	\$93,360	\$99,560	\$99,560
\$90,640	\$93,360	\$93,360	\$93,360	\$99,560	\$99,560
\$90,640	\$93,360	\$93,360	\$93,360	\$99,560	\$99,560
\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050
\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050
\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050
\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
\$5,000	\$0	\$0	\$0	\$0	\$0
\$5,000	\$0	\$0	\$0	\$0	\$0
\$5,000	\$0	\$0	\$0	\$0	\$0
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$56,050	\$60,306	\$60,306	\$60,306	\$60,306	\$60,306
\$56,050	\$60,306	\$60,306	\$60,306	\$60,306	\$60,306

SPECIAL ITEMS

Total for State Code 8730 - FORESTRY

8750 AGRICULTURE AND LIVESTOCK

460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 8750 - AGRICULTURE AND LIVESTOCK

9070 UNION WELFARE BENEFITS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 9070 - UNION WELFARE BENEFITS

Total for Department SPECIAL ITEMS

REVENUE

2238 OPERATING COST CHRBCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2300 TRANSPORTATION SERVICES, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2300 - TRANSPORTATION SERVICES, OTHER GOVTS

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

3289 ST AID, OTHER EDUC (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3289 - ST AID, OTHER EDUC (SPECIFY)

3594 ST AID, BUS AND OTHER MASS TRANS

560 STATE REVENUES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$56,050	\$60,306	\$60,306	\$60,306	\$60,306	\$60,306
\$396,554	\$408,450	\$408,450	\$204,225	\$408,450	\$408,450
\$396,554	\$408,450	\$408,450	\$204,225	\$408,450	\$408,450
\$396,554	\$408,450	\$408,450	\$204,225	\$408,450	\$408,450
\$2,478	\$950	\$950	\$950	\$950	\$950
\$2,478	\$950	\$950	\$950	\$950	\$950
\$2,478	\$950	\$950	\$950	\$950	\$950
\$1,167,615	\$4,015,128	\$4,002,567	\$2,333,320	\$2,386,156	\$2,384,960
(\$375,228)	(\$375,229)	(\$375,229)	(\$387,385)	(\$456,028)	(\$456,028)
(\$375,228)	(\$375,229)	(\$375,229)	(\$387,385)	(\$456,028)	(\$456,028)
(\$375,228)	(\$375,229)	(\$375,229)	(\$387,385)	(\$456,028)	(\$456,028)
(\$8,378)	(\$20,000)	(\$20,000)	(\$2,097)	(\$3,000)	(\$3,000)
(\$8,378)	(\$20,000)	(\$20,000)	(\$2,097)	(\$3,000)	(\$3,000)
(\$8,378)	(\$20,000)	(\$20,000)	(\$2,097)	(\$3,000)	(\$3,000)
(\$6,256)	(\$3,600)	(\$3,600)	(\$4,400)	(\$3,000)	(\$3,000)
(\$6,256)	(\$3,600)	(\$3,600)	(\$4,400)	(\$3,000)	(\$3,000)
(\$6,256)	(\$3,600)	(\$3,600)	(\$4,400)	(\$3,000)	(\$3,000)
(\$23,625)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$23,625)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$23,625)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$4,088)	\$0	\$0	\$0	\$0	\$0
(\$4,088)	\$0	\$0	\$0	\$0	\$0
(\$4,088)	\$0	\$0	\$0	\$0	\$0
(\$45,492)	(\$87,000)	(\$87,000)	(\$87,000)	(\$15,000)	(\$15,000)

SPECIAL ITEMS**GENERAL LEDGER/REVENUE**

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

Total for Department SPECIAL ITEMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL ITEMS

County Cost for Division COUNTY ADMINISTRATOR

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$45,492)	(\$87,000)	(\$87,000)	(\$87,000)	(\$15,000)	(\$15,000)
(\$45,492)	(\$87,000)	(\$87,000)	(\$87,000)	(\$15,000)	(\$15,000)
(\$463,067)	(\$495,829)	(\$495,829)	(\$490,882)	(\$487,028)	(\$487,028)
\$704,548	\$3,519,299	\$3,506,738	\$1,842,438	\$1,899,128	\$1,897,932
\$704,548	\$3,519,299	\$3,506,738	\$1,842,438	\$1,899,128	\$1,897,932
\$1,487,082	\$4,172,930	\$4,165,621	\$2,524,985	\$2,813,179	\$2,810,133

COUNTY ATTORNEY

COUNTY ATTORNEY

Fund: 01 GENERAL FUND

APPROPRIATIONS

1420	LAW
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
220	OFFICE EQUIPMENT
EQUIPMENT	
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
CONTRACTUAL	
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE
865	DENTAL INSURANCE
EMPLOYEE BENEFITS	

Total for State Code 1420 - LAW

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$387	\$0	\$0	\$0	\$0	\$0
(\$443)	\$0	\$0	\$0	\$0	\$0
\$17,651	\$17,027	\$17,027	\$15,806	\$16,320	\$16,320
\$0	\$600	\$600	\$0	\$0	\$0
\$17,595	\$17,627	\$17,627	\$15,806	\$16,320	\$16,320
\$0	\$1,175	\$1,375	\$1,349	\$1,924	\$1,924
\$0	\$1,175	\$1,375	\$1,349	\$1,924	\$1,924
\$946	\$1,000	\$1,000	\$500	\$1,000	\$1,000
\$728	\$297	\$297	\$297	\$284	\$284
\$3	\$0	\$0	\$0	\$0	\$0
\$1,335	\$2,327	\$2,127	\$2,200	\$2,300	\$2,300
\$422	\$0	\$0	\$500	\$500	\$500
\$0	\$150	\$150	\$0	\$0	\$0
\$1,490	\$1,210	\$1,210	\$1,310	\$1,544	\$1,544
\$888	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,435	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500
\$6,556	\$10,000	\$10,000	\$5,000	\$7,500	\$7,000
\$813	\$1,200	\$1,200	\$750	\$1,000	\$900
\$269	\$2,000	\$2,000	\$500	\$1,000	\$900
\$1,372	\$1,496	\$1,496	\$1,496	\$2,108	\$2,108
\$16,257	\$23,180	\$22,980	\$15,053	\$19,736	\$19,036
\$0	\$0	\$0	\$0	\$717	\$717
\$0	\$0	\$0	\$0	\$1,090	\$1,090
\$0	\$0	\$0	\$0	\$534	\$534
\$0	\$0	\$0	\$0	\$35	\$35
\$0	\$0	\$0	\$0	\$4,614	\$4,614
\$0	\$0	\$0	\$0	\$112	\$112
\$0	\$0	\$0	\$0	\$7,102	\$7,102
\$33,852	\$41,982	\$41,982	\$32,208	\$45,082	\$44,382

COUNTY ATTORNEY

Total for Department COUNTY ATTORNEY

REVENUE

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department COUNTY ATTORNEY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department COUNTY ATTORNEY

LIABILITY & CASUALTY RESERVE

Fund: 08 RISK RETENTION

APPROPRIATIONS

1710 ADMINISTRATION

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

PERSONNEL

411 TRAINING EXPENSES
 414 INSURANCE
 421 RENT - EQUIPMENT
 423 TELEPHONE
 424 POSTAGE
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$33,852	\$41,982	\$41,982	\$32,208	\$45,082	\$44,382

(\$155)	\$0	\$0	\$0	\$0	\$0
(\$155)	\$0	\$0	\$0	\$0	\$0
(\$155)	\$0	\$0	\$0	\$0	\$0
(\$155)	\$0	\$0	\$0	\$0	\$0
\$33,697	\$41,982	\$41,982	\$32,208	\$45,082	\$44,382
\$33,697	\$41,982	\$41,982	\$32,208	\$45,082	\$44,382

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$387	\$0	\$0	\$1,566	\$0	\$0
\$1,285	\$0	\$0	\$0	\$0	\$0
\$83,724	\$83,724	\$83,724	\$88,607	\$91,487	\$91,487
\$30,764	\$30,140	\$30,140	\$29,364	\$31,415	\$31,415
\$927	\$1,800	\$1,800	\$2,981	\$0	\$0
\$117,087	\$115,664	\$115,664	\$122,518	\$122,902	\$122,902

\$0	\$250	\$250	\$250	\$250	\$250
\$1,310	\$1,523	\$1,523	\$1,606	\$1,536	\$1,536
\$74	\$0	\$0	\$0	\$0	\$0
\$847	\$860	\$860	\$860	\$860	\$860
\$14	\$50	\$50	\$18	\$25	\$25
\$61,497	\$74,000	\$74,000	\$0	\$0	\$0
\$0	\$120	\$120	\$120	\$120	\$120
\$0	\$100	\$100	\$100	\$100	\$100
\$63,742	\$76,903	\$76,903	\$2,954	\$2,891	\$2,891

\$0	\$0	\$0	\$0	\$5,645	\$5,645
\$0	\$0	\$0	\$0	\$9,297	\$9,297
\$0	\$0	\$0	\$0	\$4,202	\$4,202

LIABILITY & CASUALTY RESERVE

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

EMPLOYEE BENEFITS

Total for State Code 1710 - ADMINISTRATION

1930 JUDGEMENTS AND CLAIMS - CONTRACTUAL EXP

465 OTHER PAYMENTS

CONTRACTUAL

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

1931 PROPERTY LOSS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 1931 - PROPERTY LOSS

Total for Department LIABILITY & CASUALTY RESERVE

REVENUE

2401 INTEREST & EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST & EARNINGS

2680 INSURANCE RECOVERIES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2680 - INSURANCE RECOVERIES

2801 INTERFUND REVENUES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2801 - INTERFUND REVENUES

Total for Department LIABILITY & CASUALTY RESERVE

County Cost for Fund - 08 - RISK RETENTION

County Cost for Department LIABILITY & CASUALTY RESERVE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$149	\$149
\$0	\$0	\$0	\$0	\$14,266	\$14,266
\$0	\$0	\$0	\$0	\$602	\$602
\$0	\$0	\$0	\$0	\$34,161	\$34,161
\$180,829	\$192,567	\$192,567	\$125,472	\$159,954	\$159,954
\$95,009	\$350,000	\$350,000	\$125,000	\$350,000	\$350,000
\$95,009	\$350,000	\$350,000	\$125,000	\$350,000	\$350,000
\$95,009	\$350,000	\$350,000	\$125,000	\$350,000	\$350,000
\$14,747	\$30,000	\$30,000	\$30,000	\$26,883	\$26,883
\$14,747	\$30,000	\$30,000	\$30,000	\$26,883	\$26,883
\$14,747	\$30,000	\$30,000	\$30,000	\$26,883	\$26,883
\$290,585	\$572,567	\$572,567	\$280,472	\$536,837	\$536,837
(\$2,876)	(\$15,000)	(\$15,000)	(\$9,000)	(\$9,000)	(\$9,000)
(\$2,876)	(\$15,000)	(\$15,000)	(\$9,000)	(\$9,000)	(\$9,000)
(\$2,876)	(\$15,000)	(\$15,000)	(\$9,000)	(\$9,000)	(\$9,000)
(\$7,210)	\$0	\$0	\$0	\$0	\$0
(\$7,210)	\$0	\$0	\$0	\$0	\$0
(\$7,210)	\$0	\$0	\$0	\$0	\$0
(\$443,334)	(\$557,567)	(\$557,567)	(\$557,567)	(\$527,837)	(\$527,837)
(\$443,334)	(\$557,567)	(\$557,567)	(\$557,567)	(\$527,837)	(\$527,837)
(\$443,334)	(\$557,567)	(\$557,567)	(\$557,567)	(\$527,837)	(\$527,837)
(\$453,420)	(\$572,567)	(\$572,567)	(\$566,567)	(\$536,837)	(\$536,837)
(\$162,835)	\$0	\$0	(\$286,095)	\$0	\$0
(\$162,835)	\$0	\$0	(\$286,095)	\$0	\$0

SELF INSURANCE

Fund: 07 WORKERS COMPENSATION FUND

APPROPRIATIONS**1710 SELF INSURANCE ADMIN**

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

PERSONNEL

220	OFFICE EQUIPMENT
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EQUIPMENT

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 1710 - SELF INSURANCE ADMIN

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$609	\$0	\$0	\$2,610	\$0	\$0
\$1,327	\$0	\$0	\$0	\$0	\$0
\$127,892	\$115,397	\$115,397	\$119,373	\$122,006	\$122,006
\$28,426	\$28,427	\$28,427	\$31,306	\$32,953	\$32,953
\$6,556	\$21,940	\$21,940	\$24,129	\$25,402	\$25,402
\$468	\$0	\$0	\$495	\$1,200	\$1,200
\$165,278	\$165,764	\$165,764	\$177,913	\$181,561	\$181,561
\$0	\$4,180	\$4,380	\$0	\$0	\$0
\$0	\$4,180	\$4,380	\$0	\$0	\$0
\$398,114	\$442,000	\$442,000	\$300,000	\$350,000	\$350,000
\$1,031	\$1,500	\$1,500	\$1,500	\$2,500	\$2,500
\$1,862	\$1,972	\$1,972	\$2,438	\$2,332	\$2,332
\$99	\$150	\$150	\$150	\$150	\$150
\$1,699	\$1,250	\$2,720	\$1,750	\$1,750	\$1,750
\$640	\$0	\$0	\$900	\$900	\$900
\$907	\$730	\$730	\$830	\$1,297	\$1,297
\$1,374	\$1,000	\$1,000	\$2,000	\$2,500	\$2,500
\$279	\$250	\$250	\$250	\$400	\$400
\$50	\$100	\$100	\$100	\$100	\$100
\$20,128	\$28,300	\$44,338	\$45,338	\$29,300	\$29,300
\$1,653	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000
\$354	\$500	\$500	\$848	\$1,000	\$1,000
\$1,594	\$1,250	\$1,250	\$1,250	\$1,879	\$1,879
\$429,784	\$480,502	\$498,010	\$358,854	\$396,108	\$396,108
\$0	\$0	\$0	\$0	\$8,420	\$8,420
\$0	\$0	\$0	\$0	\$13,413	\$13,413
\$0	\$0	\$0	\$0	\$6,268	\$6,268
\$0	\$0	\$0	\$0	\$270	\$270
\$0	\$0	\$0	\$0	\$33,818	\$33,818
\$0	\$0	\$0	\$0	\$915	\$915
\$0	\$0	\$0	\$0	\$63,104	\$63,104
\$595,062	\$650,446	\$668,154	\$536,767	\$640,773	\$640,773

SELF INSURANCE

1720 BENEFITS AND AWARDS, CONTR EXPEND

403 WORKMANS COMPENSATION

CONTRACTUAL

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

1910 UNALLOCATED INSURANCE, CONTR EXPEND

497 CONTINGENCY RESERVE

CONTRACTUAL

Total for State Code 1910 - UNALLOCATED INSURANCE, CONTR EXPEND

9010 STATE RETIREMENT, EMPL BNFTS

810 RETIREMENT

EMPLOYEE BENEFITS

Total for State Code 9010 - STATE RETIREMENT, EMPL BNFTS

9030 SOCIAL SECURITY, EMPL BNFTS

830 SOCIAL SECURITY

EMPLOYEE BENEFITS

Total for State Code 9030 - SOCIAL SECURITY, EMPL BNFTS

9040 WORKER'S COMPENSATION, EMPL BNFTS

840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS

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

9060 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

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

9089 OTHER EMPLOYEE BENEFITS (SPEC)

845 GROUP LIFE INSURANCE

EMPLOYEE BENEFITS

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

Total for Department SELF INSURANCE

REVENUE

2222 PARTICIPANTS ASSESSMENTS

550 LOCAL REVENUES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$1,832,778	\$2,000,000	\$2,000,000	\$2,000,000	\$2,100,000	\$2,100,000
\$1,832,778	\$2,000,000	\$2,000,000	\$2,000,000	\$2,100,000	\$2,100,000
\$1,832,778	\$2,000,000	\$2,000,000	\$2,000,000	\$2,100,000	\$2,100,000
\$0	\$160,000	\$158,800	\$0	\$234,227	\$234,227
\$0	\$160,000	\$158,800	\$0	\$234,227	\$234,227
\$0	\$160,000	\$158,800	\$0	\$234,227	\$234,227
\$0	\$717	\$717	\$1,400	\$0	\$0
\$0	\$717	\$717	\$1,400	\$0	\$0
\$0	\$717	\$717	\$1,400	\$0	\$0
\$9,328	\$12,106	\$12,106	\$10,500	\$0	\$0
\$9,328	\$12,106	\$12,106	\$10,500	\$0	\$0
\$9,328	\$12,106	\$12,106	\$10,500	\$0	\$0
\$4,500	\$5,697	\$5,697	\$5,000	\$0	\$0
\$4,500	\$5,697	\$5,697	\$5,000	\$0	\$0
\$4,500	\$5,697	\$5,697	\$5,000	\$0	\$0
\$20,433	\$20,434	\$20,434	\$24,000	\$0	\$0
\$500	\$910	\$910	\$6,500	\$0	\$0
\$20,933	\$21,344	\$21,344	\$30,500	\$0	\$0
\$20,933	\$21,344	\$21,344	\$30,500	\$0	\$0
\$270	\$271	\$271	\$220	\$0	\$0
\$270	\$271	\$271	\$220	\$0	\$0
\$270	\$271	\$271	\$220	\$0	\$0
\$2,462,871	\$2,850,581	\$2,867,089	\$2,584,387	\$2,975,000	\$2,975,000
(\$2,710,571)	(\$2,850,581)	(\$2,850,581)	(\$2,850,581)	(\$2,905,000)	(\$2,905,000)

SELF INSURANCE**GENERAL LEDGER/REVENUE****Total for State Code 2222 - PARTICIPANTS ASSESSMENTS****2401 INTEREST AND EARNINGS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2401 - INTEREST AND EARNINGS****2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES****3089 ST AID, OTHER AID (SPECIFY)**

560 STATE REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 3089 - ST AID, OTHER AID (SPECIFY)****Total for Department SELF INSURANCE****County Cost for Fund - 07 - WORKERS COMPENSATION FUND****County Cost for Department SELF INSURANCE****County Cost for Division COUNTY ATTORNEY**

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$2,710,571)	(\$2,850,581)	(\$2,850,581)	(\$2,850,581)	(\$2,905,000)	(\$2,905,000)
(\$2,710,571)	(\$2,850,581)	(\$2,850,581)	(\$2,850,581)	(\$2,905,000)	(\$2,905,000)
(\$66,604)	\$0	\$0	(\$25,000)	(\$25,000)	(\$25,000)
(\$66,604)	\$0	\$0	(\$25,000)	(\$25,000)	(\$25,000)
(\$66,604)	\$0	\$0	(\$25,000)	(\$25,000)	(\$25,000)
(\$65,971)	\$0	\$0	(\$45,000)	(\$45,000)	(\$45,000)
(\$65,971)	\$0	\$0	(\$45,000)	(\$45,000)	(\$45,000)
(\$65,971)	\$0	\$0	(\$45,000)	(\$45,000)	(\$45,000)
\$0	\$0	(\$16,038)	(\$16,038)	\$0	\$0
\$0	\$0	(\$16,038)	(\$16,038)	\$0	\$0
\$0	\$0	(\$16,038)	(\$16,038)	\$0	\$0
(\$2,843,146)	(\$2,850,581)	(\$2,866,619)	(\$2,936,619)	(\$2,975,000)	(\$2,975,000)
(\$380,275)	\$0	\$470	(\$352,232)	\$0	\$0
(\$380,275)	\$0	\$470	(\$352,232)	\$0	\$0
(\$509,413)	\$41,982	\$42,452	(\$606,119)	\$45,082	\$44,382

COUNTY CLERK

COUNTY CLERK

Fund: 01 GENERAL FUND

APPROPRIATIONS

1410 CLERK

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

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$1,395	\$0	\$0	\$17,226	\$0	\$0
\$3,735	\$0	\$0	\$0	\$0	\$0
\$154,087	\$117,886	\$117,886	\$124,727	\$128,781	\$128,781
\$423,663	\$461,196	\$461,196	\$511,893	\$509,244	\$509,244
\$9,749	\$6,000	\$6,000	\$6,000	\$3,000	\$3,000
\$10,979	\$5,000	\$5,000	\$1,593	\$5,500	\$5,500
\$13,818	\$1,200	\$1,200	\$1,800	\$1,800	\$1,800
\$617,426	\$591,282	\$591,282	\$663,239	\$648,325	\$648,325
\$30,912	\$15,919	\$20,287	\$20,288	\$3,606	\$3,606
\$30,912	\$15,919	\$20,287	\$20,288	\$3,606	\$3,606
\$0	\$41,720	\$41,720	\$41,720	\$48,891	\$48,891
\$0	\$3,100	\$3,100	\$3,100	\$0	\$0
\$224	\$600	\$600	\$600	\$400	\$400
\$10,185	\$12,488	\$12,488	\$12,488	\$12,516	\$12,516
\$3,581	\$3,750	\$3,750	\$3,750	\$3,700	\$3,700
\$14,277	\$10,822	\$10,843	\$10,843	\$10,000	\$10,000
\$3,404	\$4,775	\$4,775	\$7,875	\$8,325	\$8,325
\$1,595	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500
\$12,784	\$14,989	\$14,989	\$15,100	\$17,800	\$17,800
\$12,323	\$11,700	\$11,700	\$11,200	\$11,200	\$11,200
\$168	\$475	\$475	\$400	\$275	\$275
\$259	\$220	\$220	\$200	\$220	\$220
\$119,771	\$110,540	\$110,540	\$107,960	\$116,316	\$115,316
\$3,878	\$2,500	\$2,500	\$2,300	\$2,800	\$2,800
\$2,199	\$2,350	\$2,350	\$2,550	\$2,850	\$2,850
\$9,245	\$7,988	\$7,988	\$7,988	\$8,546	\$8,546
\$14,250	\$2,250	\$2,250	\$2,250	\$0	\$0
\$208,143	\$231,267	\$231,288	\$231,824	\$245,339	\$244,339
\$0	\$0	\$0	\$0	\$29,383	\$29,383
\$0	\$0	\$0	\$0	\$47,096	\$47,096
\$0	\$0	\$0	\$0	\$21,868	\$21,868

COUNTY CLERK

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

EMPLOYEE BENEFITS

Total for State Code 1410 - CLERK

Total for Department COUNTY CLERK

REVENUE

1255 CLERK FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1255 - CLERK FEES

3060 ST AID, RECORDS MGMT.

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department COUNTY CLERK

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department COUNTY CLERK

County Cost for Division COUNTY CLERK

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$1,491	\$1,491
\$0	\$0	\$0	\$0	\$127,264	\$127,264
\$0	\$0	\$0	\$0	\$4,237	\$4,237
\$0	\$0	\$0	\$0	\$231,339	\$231,339
\$856,481	\$838,468	\$842,857	\$915,351	\$1,128,609	\$1,127,609
\$856,481	\$838,468	\$842,857	\$915,351	\$1,128,609	\$1,127,609

(\$1,030,149)	(\$1,030,000)	(\$1,030,000)	(\$1,142,836)	(\$1,135,000)	(\$1,135,000)
(\$1,030,149)	(\$1,030,000)	(\$1,030,000)	(\$1,142,836)	(\$1,135,000)	(\$1,135,000)
(\$1,030,149)	(\$1,030,000)	(\$1,030,000)	(\$1,142,836)	(\$1,135,000)	(\$1,135,000)
(\$3,463)	\$0	\$0	\$0	\$0	\$0
(\$3,463)	\$0	\$0	\$0	\$0	\$0
(\$3,463)	\$0	\$0	\$0	\$0	\$0
(\$1,033,612)	(\$1,030,000)	(\$1,030,000)	(\$1,142,836)	(\$1,135,000)	(\$1,135,000)
(\$177,131)	(\$191,532)	(\$187,143)	(\$227,485)	(\$6,391)	(\$7,391)
(\$177,131)	(\$191,532)	(\$187,143)	(\$227,485)	(\$6,391)	(\$7,391)
(\$177,131)	(\$191,532)	(\$187,143)	(\$227,485)	(\$6,391)	(\$7,391)

DISTRICT ATTORNEY

AID TO PROSECUTION

Fund: 01 GENERAL FUND

APPROPRIATIONS

1165	DISTRICT ATTORNEY
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

414 INSURANCE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 1165 - DISTRICT ATTORNEY

Total for Department AID TO PROSECUTION

REVENUE

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department AID TO PROSECUTION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department AID TO PROSECUTION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$234	\$0	\$0
\$250	\$0	\$0	\$0	\$0	\$0
\$60,052	\$83,269	\$83,269	\$92,612	\$99,194	\$99,194
\$5,127	\$5,128	\$5,128	\$5,644	\$5,939	\$5,939
\$0	\$0	\$0	\$14,497	\$0	\$0
\$65,429	\$88,397	\$88,397	\$112,987	\$105,133	\$105,133

\$1,116	\$1,600	\$1,600	\$1,600	\$1,246	\$1,246
\$1,116	\$1,600	\$1,600	\$1,600	\$1,246	\$1,246

\$0	\$0	\$0	\$0	\$4,938	\$4,938
\$0	\$0	\$0	\$0	\$7,931	\$7,931
\$0	\$0	\$0	\$0	\$3,498	\$3,498
\$0	\$0	\$0	\$0	\$147	\$147
\$0	\$0	\$0	\$0	\$13,911	\$13,911
\$0	\$0	\$0	\$0	\$562	\$562
\$0	\$0	\$0	\$0	\$30,987	\$30,987

\$66,545	\$89,997	\$89,997	\$114,587	\$137,366	\$137,366
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\$66,545	\$89,997	\$89,997	\$114,587	\$137,366	\$137,366
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(\$65,180)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)
(\$65,180)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)

(\$65,180)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)
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(\$65,180)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)
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\$1,365	\$24,816	\$24,816	\$49,406	\$72,185	\$72,185
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\$1,365	\$24,816	\$24,816	\$49,406	\$72,185	\$72,185
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JUDICIAL

Fund: 01 GENERAL FUND

APPROPRIATIONS**1165 DISTRICT ATTORNEY**

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

PERSONNEL

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 1165 - DISTRICT ATTORNEY

Total for Department JUDICIAL

REVENUE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$5,874	\$0	\$0
\$1,580	\$0	\$0	\$0	\$0	\$0
\$274,208	\$273,003	\$284,903	\$276,152	\$329,904	\$329,904
\$109,609	\$109,609	\$109,609	\$118,016	\$122,352	\$122,352
\$38,965	\$38,966	\$38,966	\$41,239	\$0	\$0
\$11,476	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$56	\$1,800	\$1,800	\$1,800	\$0	\$0
\$435,894	\$430,378	\$442,278	\$450,081	\$459,256	\$459,256
\$650	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
\$4,501	\$6,077	\$6,077	\$6,077	\$5,296	\$5,296
\$1,147	\$1,150	\$1,150	\$750	\$1,000	\$1,000
\$4,155	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$3,062	\$3,980	\$3,980	\$3,500	\$3,500	\$3,500
\$7,932	\$7,900	\$7,900	\$6,900	\$7,856	\$7,856
\$7,493	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$5,429	\$4,000	\$5,872	\$4,800	\$5,000	\$5,000
\$63,438	\$52,260	\$52,260	\$59,910	\$58,160	\$53,160
\$7,179	\$6,000	\$6,000	\$7,500	\$8,000	\$8,000
\$0	\$1,000	\$1,000	\$500	\$500	\$500
\$3,972	\$3,986	\$3,986	\$3,986	\$4,947	\$4,947
(\$67,885)	\$0	\$93,403	\$93,404	\$0	\$0
\$41,073	\$98,353	\$193,628	\$198,327	\$105,259	\$100,259
\$0	\$0	\$0	\$0	\$19,155	\$19,155
\$0	\$0	\$0	\$0	\$31,519	\$31,519
\$0	\$0	\$0	\$0	\$15,504	\$15,504
\$0	\$0	\$0	\$0	\$633	\$633
\$0	\$0	\$0	\$0	\$66,437	\$66,437
\$0	\$0	\$0	\$0	\$2,112	\$2,112
\$0	\$0	\$0	\$0	\$135,360	\$135,360
\$476,967	\$528,731	\$635,906	\$648,408	\$699,875	\$694,875
\$476,967	\$528,731	\$635,906	\$648,408	\$699,875	\$694,875

JUDICIAL

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

3030 ST AID, DISTRICT ATTORNEY SALARIES

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department JUDICIAL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JUDICIAL

County Cost for Division DISTRICT ATTORNEY

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$45,200)	(\$51,435)	(\$51,435)	(\$51,435)	(\$47,598)	(\$47,598)
(\$45,200)	(\$51,435)	(\$51,435)	(\$51,435)	(\$47,598)	(\$47,598)
(\$45,200)	(\$51,435)	(\$51,435)	(\$51,435)	(\$47,598)	(\$47,598)
(\$114,439)	(\$66,800)	(\$66,800)	(\$66,800)	(\$66,800)	(\$66,800)
(\$114,439)	(\$66,800)	(\$66,800)	(\$66,800)	(\$66,800)	(\$66,800)
(\$114,439)	(\$66,800)	(\$66,800)	(\$66,800)	(\$66,800)	(\$66,800)
(\$159,639)	(\$118,235)	(\$118,235)	(\$118,235)	(\$114,398)	(\$114,398)
\$317,328	\$410,496	\$517,671	\$530,173	\$585,477	\$580,477
\$317,328	\$410,496	\$517,671	\$530,173	\$585,477	\$580,477
\$318,693	\$435,312	\$542,487	\$579,579	\$657,662	\$652,662

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS

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

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$4,521	\$0	\$0
\$2,574	\$0	\$0	\$0	\$0	\$0
\$109,321	\$109,322	\$109,322	\$117,225	\$121,862	\$121,862
\$30,765	\$30,736	\$30,736	\$33,893	\$35,708	\$35,708
\$25,536	\$25,537	\$25,537	\$28,037	\$29,501	\$29,501
\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$2,532	\$0	\$0	\$16,114	\$0	\$0
\$170,728	\$170,595	\$170,595	\$204,790	\$192,071	\$192,071

\$0	\$400	\$400	\$400	\$0	\$0
\$0	\$400	\$400	\$400	\$0	\$0

\$0	\$269,734	\$269,734	\$269,734	\$313,221	\$313,221
\$34	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,940	\$2,379	\$2,379	\$2,379	\$2,276	\$2,276
\$22	\$200	\$200	\$200	\$200	\$200
\$3,289	\$3,240	\$3,340	\$3,340	\$3,449	\$3,449
\$1,231	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$3,133	\$4,143	\$4,143	\$4,100	\$4,300	\$4,300
\$1,553	\$2,000	\$2,000	\$2,000	\$2,130	\$2,130
\$2,133	\$2,300	\$2,300	\$2,300	\$2,300	\$1,300
\$435	\$500	\$500	\$500	\$500	\$500
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$1,597	\$1,800	\$1,800	\$1,800	\$2,000	\$2,000
\$83	\$225	\$225	\$50	\$100	\$100
\$53	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,372	\$1,296	\$1,296	\$1,296	\$2,101	\$2,101
\$83	\$1,100	\$1,100	\$1,100	\$100	\$100
\$19,458	\$295,917	\$296,017	\$295,799	\$339,677	\$338,677

\$0	\$0	\$0	\$0	\$8,431	\$8,431
\$0	\$383	\$0	\$383	\$13,446	\$13,446
\$0	\$180	\$0	\$180	\$6,273	\$6,273

ECONOMIC DEVELOPMENT

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

EMPLOYEE BENEFITS

Total for State Code 6420 - PROMOTION OF INDUSTRY

6989 OTHER ECON & DEVELOPMENT

430 FEES FOR SERVICES-NON EMPL
 460 PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 6989 - OTHER ECON & DEVELOPMENT

Total for Department ECONOMIC DEVELOPMENT

REVENUE**2389 MISC REVENUE, OTHER GOVTS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2389 - MISC REVENUE, OTHER GOVTS

4989 FED AID, OTHER HOME AND COMM SERVICES

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4989 - FED AID, OTHER HOME AND COMM SERVICES

Total for Department ECONOMIC DEVELOPMENT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ECONOMIC DEVELOPMENT

County Cost for Division ECONOMIC DEVELOPMENT

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$283	\$283
\$0	\$0	\$0	\$0	\$20,423	\$20,423
\$0	\$0	\$0	\$0	\$892	\$892
\$0	\$563	\$0	\$563	\$49,748	\$49,748
\$190,186	\$467,475	\$467,012	\$501,552	\$581,496	\$580,496
\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$30,000	\$140,000	\$140,000	\$140,000	\$100,000	\$100,000
\$36,000	\$146,000	\$146,000	\$146,000	\$106,000	\$106,000
\$36,000	\$146,000	\$146,000	\$146,000	\$106,000	\$106,000
\$226,186	\$613,475	\$613,012	\$647,552	\$687,496	\$686,496
(\$55,989)	(\$63,282)	(\$63,282)	(\$57,719)	(\$67,467)	(\$67,467)
(\$55,989)	(\$63,282)	(\$63,282)	(\$57,719)	(\$67,467)	(\$67,467)
(\$55,989)	(\$63,282)	(\$63,282)	(\$57,719)	(\$67,467)	(\$67,467)
(\$35,816)	(\$258,125)	(\$258,125)	(\$258,125)	(\$242,461)	(\$242,461)
(\$35,816)	(\$258,125)	(\$258,125)	(\$258,125)	(\$242,461)	(\$242,461)
(\$35,816)	(\$258,125)	(\$258,125)	(\$258,125)	(\$242,461)	(\$242,461)
(\$91,805)	(\$321,407)	(\$321,407)	(\$315,844)	(\$309,928)	(\$309,928)
\$134,381	\$292,068	\$291,605	\$331,708	\$377,568	\$376,568
\$134,381	\$292,068	\$291,605	\$331,708	\$377,568	\$376,568
\$134,381	\$292,068	\$291,605	\$331,708	\$377,568	\$376,568

EMERGENCY SERVICES

EMERGENCY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3640 CIVIL DEFENSE

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

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
430	FEES FOR SERVICES-NON EMPL
440	VEHICLE SUPPLIES
441	GASOLINE & OIL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$836	\$0	\$0	\$1,934	\$0	\$0
\$284	\$0	\$0	\$0	\$0	\$0
\$36,095	\$35,943	\$35,943	\$38,040	\$39,276	\$39,276
\$29,000	\$29,001	\$29,001	\$31,916	\$33,618	\$33,618
\$10,280	\$10,385	\$10,385	\$11,811	\$0	\$0
\$286	\$250	\$250	\$250	\$250	\$250
\$1,248	\$0	\$0	\$0	\$600	\$600
\$78,029	\$75,579	\$75,579	\$83,951	\$73,744	\$73,744

\$0	\$0	\$0	\$0	\$24,000	\$24,000
\$12,828	\$540	\$540	\$523	\$1,000	\$1,000
\$12,828	\$540	\$540	\$523	\$25,000	\$25,000

\$1,295	\$1,255	\$1,255	\$1,255	\$1,206	\$1,206
\$2,857	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
\$416	\$350	\$350	\$350	\$350	\$350
\$897	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
\$1,522	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$1,110	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$2,509	\$4,500	\$4,500	\$2,500	\$2,500	\$2,500
\$7,930	\$7,519	\$7,519	\$7,519	\$7,785	\$7,785
\$2,132	\$3,100	\$3,100	\$2,100	\$2,200	\$2,200
\$5,544	\$6,000	\$6,000	\$6,000	\$52,460	\$4,560
\$768	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
\$1,014	\$700	\$700	\$700	\$700	\$700
\$1,160	\$1,000	\$1,000	\$1,000	\$1,800	\$1,000
\$556	\$1,000	\$1,000	\$750	\$750	\$750
\$1,207	\$1,232	\$1,232	\$1,232	\$1,210	\$1,210
\$30,917	\$35,556	\$35,556	\$31,806	\$79,361	\$30,661

\$0	\$0	\$0	\$0	\$3,941	\$3,941
\$0	\$0	\$0	\$0	\$6,233	\$6,233
\$0	\$0	\$0	\$0	\$2,932	\$2,932

EMERGENCY SERVICES ADMINISTRATION

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

EMPLOYEE BENEFITS

Total for State Code 3640 - CIVIL DEFENSE

Total for Department EMERGENCY SERVICES ADMINISTRATION

REVENUE

2412 RENTAL OF REAL PROPERTY, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2412 - RENTAL OF REAL PROPERTY, OTHER GOVTS

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

4305 FED AID, CIVIL DEFENSE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4305 - FED AID, CIVIL DEFENSE

4960 FED AID, EMERGENCY DISASTER ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department EMERGENCY SERVICES ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department EMERGENCY SERVICES ADMINISTRATION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$197	\$197
\$0	\$0	\$0	\$0	\$19,583	\$19,583
\$0	\$0	\$0	\$0	\$617	\$617
\$0	\$0	\$0	\$0	\$33,503	\$33,503
\$121,774	\$111,675	\$111,675	\$116,280	\$211,608	\$162,908
\$121,774	\$111,675	\$111,675	\$116,280	\$211,608	\$162,908
(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
(\$10,200)	\$0	\$0	\$0	\$0	\$0
(\$10,200)	\$0	\$0	\$0	\$0	\$0
(\$10,200)	\$0	\$0	\$0	\$0	\$0
(\$70,885)	(\$23,047)	(\$23,047)	(\$23,047)	(\$21,972)	(\$21,972)
(\$70,885)	(\$23,047)	(\$23,047)	(\$23,047)	(\$21,972)	(\$21,972)
(\$70,885)	(\$23,047)	(\$23,047)	(\$23,047)	(\$21,972)	(\$21,972)
\$0	\$0	\$0	(\$1,785)	\$0	\$0
\$0	\$0	\$0	(\$1,785)	\$0	\$0
\$0	\$0	\$0	(\$1,785)	\$0	\$0
(\$83,485)	(\$25,447)	(\$25,447)	(\$27,232)	(\$24,372)	(\$24,372)
\$38,289	\$86,228	\$86,228	\$89,048	\$187,236	\$138,536
\$38,289	\$86,228	\$86,228	\$89,048	\$187,236	\$138,536

FIRE

Fund: 01 GENERAL FUND

APPROPRIATIONS**3410 FIRE DEPARTMENT**

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

PERSONNEL

250 TECHNICAL EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 3410 - FIRE DEPARTMENT

Total for Department FIRE

REVENUE**3389 ST AID, OTHER PUBLIC SAFETY**

560 STATE REVENUES

GENERAL LEDGER/REVENUE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$4,997	\$0	\$0
\$1,236	\$0	\$0	\$0	\$0	\$0
\$54,822	\$69,920	\$69,920	\$77,229	\$81,243	\$81,243
\$54,568	\$44,684	\$44,684	\$54,657	\$57,474	\$57,474
\$4,203	\$5,427	\$5,427	\$3,000	\$3,000	\$3,000
\$19,253	\$8,706	\$8,706	\$7,350	\$8,100	\$8,100
\$134,082	\$128,737	\$128,737	\$147,233	\$149,817	\$149,817

\$4,281	\$3,723	\$3,723	\$3,465	\$2,867	\$2,867
\$4,281	\$3,723	\$3,723	\$3,465	\$2,867	\$2,867

\$4,354	\$13,000	\$13,000	\$13,000	\$13,000	\$12,000
\$2,474	\$3,092	\$3,092	\$3,092	\$2,958	\$2,958
\$1,535	\$3,400	\$4,022	\$3,000	\$3,400	\$2,400
\$209	\$200	\$200	\$100	\$200	\$200
\$2,136	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
\$4,227	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$3,522	\$4,000	\$4,000	\$3,500	\$3,500	\$3,500
\$6,692	\$7,000	\$7,000	\$7,000	\$2,120	\$2,120
\$15,000	\$15,000	\$15,000	\$15,000	\$16,000	\$16,000
\$40,149	\$55,692	\$56,314	\$53,692	\$50,178	\$48,178

\$0	\$0	\$0	\$0	\$6,337	\$6,337
\$0	\$0	\$0	\$0	\$10,021	\$10,021
\$0	\$0	\$0	\$0	\$4,714	\$4,714
\$0	\$0	\$0	\$0	\$497	\$497
\$0	\$0	\$0	\$0	\$42,982	\$42,982
\$0	\$0	\$0	\$0	\$1,561	\$1,561
\$0	\$0	\$0	\$0	\$66,112	\$66,112

\$178,512	\$188,152	\$188,774	\$204,390	\$268,974	\$266,974
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\$178,512	\$188,152	\$188,774	\$204,390	\$268,974	\$266,974
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(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)

FIRE

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

Total for Department FIRE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FIRE

PUBLIC SAFETY COMMUNICATIONS SYSTEM

Fund: 01 GENERAL FUND

APPROPRIATIONS**3640 CIVIL DEFENSE**

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

PERSONNEL

220 OFFICE EQUIPMENT
 250 TECHNICAL EQUIPMENT

EQUIPMENT

414 INSURANCE
 420 OFFICE SUPPLIES & EXPENSE
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 478 DATA PROCESSING CHGS
 497 CONTINGENCY RESERVE

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
\$177,012	\$186,652	\$187,274	\$202,890	\$267,474	\$265,474
\$177,012	\$186,652	\$187,274	\$202,890	\$267,474	\$265,474

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$249	\$0	\$0	\$2,896	\$0	\$0
\$463	\$0	\$0	\$0	\$0	\$0
\$10,781	\$10,736	\$10,736	\$11,363	\$11,732	\$11,732
\$31,161	\$31,375	\$31,375	\$34,584	\$36,459	\$36,459
\$28,426	\$28,427	\$28,427	\$30,692	\$31,690	\$31,690
\$206	\$1,200	\$1,200	\$1,200	\$600	\$600
\$71,286	\$71,738	\$71,738	\$80,735	\$80,481	\$80,481
\$13,713	\$7,237	\$14,728	\$13,985	\$1,780	\$890
\$17,734	\$9,055	\$9,055	\$2,600	\$43,332	\$42,332
\$31,447	\$16,292	\$23,783	\$16,585	\$45,112	\$43,222
\$1,067	\$1,308	\$1,308	\$1,308	\$1,252	\$1,252
\$196	\$400	\$480	\$480	\$480	\$480
\$16,859	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$34,946	\$36,517	\$36,517	\$28,700	\$29,952	\$29,952
\$7	\$80	\$80	\$0	\$0	\$0
\$109	\$100	\$100	\$100	\$200	\$200
\$6,702	\$0	\$0	\$0	\$0	\$0
\$0	\$100	\$100	\$100	\$100	\$100
\$1,333	\$1,205	\$1,205	\$1,205	\$1,956	\$1,956
\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0
\$76,219	\$74,710	\$74,790	\$66,893	\$53,940	\$53,940
\$0	\$0	\$0	\$0	\$3,700	\$3,700
\$0	\$0	\$0	\$0	\$5,984	\$5,984
\$0	\$0	\$0	\$0	\$2,750	\$2,750

PUBLIC SAFETY COMMUNICATIONS SYSTEM

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

EMPLOYEE BENEFITS

Total for State Code 3640 - CIVIL DEFENSE

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

REVENUE

1140 EMERGENCY TELEPHONE SYSTEM SURCHARGE
550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1140 - EMERGENCY TELEPHONE SYSTEM SURCHARGE

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Division EMERGENCY SERVICES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$158	\$158
\$0	\$0	\$0	\$0	\$14,625	\$14,625
\$0	\$0	\$0	\$0	\$497	\$497
\$0	\$0	\$0	\$0	\$27,714	\$27,714
\$178,952	\$162,740	\$170,311	\$164,213	\$207,247	\$205,357
\$178,952	\$162,740	\$170,311	\$164,213	\$207,247	\$205,357

(\$195,173)	(\$212,000)	(\$212,000)	(\$208,000)	(\$212,000)	(\$212,000)
(\$195,173)	(\$212,000)	(\$212,000)	(\$208,000)	(\$212,000)	(\$212,000)
(\$195,173)	(\$212,000)	(\$212,000)	(\$208,000)	(\$212,000)	(\$212,000)
(\$195,173)	(\$212,000)	(\$212,000)	(\$208,000)	(\$212,000)	(\$212,000)
(\$16,221)	(\$49,260)	(\$41,689)	(\$43,787)	(\$4,753)	(\$6,643)
(\$16,221)	(\$49,260)	(\$41,689)	(\$43,787)	(\$4,753)	(\$6,643)
\$199,080	\$223,620	\$231,813	\$248,151	\$449,957	\$397,367

FORESTRY

FORESTRY

Fund: 01 GENERAL FUND

APPROPRIATIONS

8710 CONSERVATION

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
190 TEMPORARY & PART TIME

PERSONNEL

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$418	\$0	\$0	\$292	\$0	\$0
\$149	\$0	\$0	\$0	\$0	\$0
\$18,478	\$18,401	\$18,401	\$19,474	\$20,107	\$20,107
\$2,796	\$2,908	\$2,908	\$3,078	\$3,223	\$3,223
\$5,906	\$5,907	\$5,907	\$5,907	\$6,137	\$6,137
\$27,747	\$27,216	\$27,216	\$28,751	\$29,467	\$29,467
\$660	\$1,000	\$1,168	\$1,168	\$1,100	\$1,100
\$13	\$550	\$644	\$644	\$600	\$600
\$310	\$380	\$380	\$380	\$364	\$364
\$37	\$100	\$100	\$100	\$100	\$100
\$0	\$750	\$0	\$250	\$500	\$500
\$330	\$347	\$347	\$347	\$373	\$373
\$45	\$50	\$50	\$50	\$50	\$50
\$18	\$30	\$30	\$30	\$30	\$30
\$0	\$30	\$30	\$0	\$30	\$30
\$558	\$600	\$600	\$600	\$630	\$630
\$0	\$100	\$100	\$100	\$100	\$100
\$95	\$150	\$150	\$150	\$150	\$150
\$53,678	\$60,000	\$60,000	\$45,121	\$60,000	\$60,000
\$0	\$0	\$0	\$0	\$0	\$0
\$413	\$413	\$413	\$413	\$397	\$397
\$90	\$100	\$100	\$100	\$100	\$100
\$56,247	\$64,600	\$64,112	\$49,453	\$64,524	\$64,524
\$0	\$0	\$0	\$0	\$1,077	\$1,077
\$0	\$0	\$0	\$0	\$2,039	\$2,039
\$0	\$0	\$0	\$0	\$1,014	\$1,014
\$0	\$0	\$0	\$0	\$81	\$81
\$0	\$0	\$0	\$0	\$10,520	\$10,520
\$0	\$0	\$0	\$0	\$254	\$254
\$0	\$0	\$0	\$0	\$14,985	\$14,985

FORESTRY

Total for State Code 8710 - CONSERVATION

Total for Department FORESTRY

REVENUE

2652 SALES OF FOREST PRODUCTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2652 - SALES OF FOREST PRODUCTS

3889 ST AID - OTHER CUL & REC ST AID

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department FORESTRY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FORESTRY

County Cost for Division FORESTRY

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$83,994	\$91,816	\$91,328	\$78,204	\$108,976	\$108,976
\$83,994	\$91,816	\$91,328	\$78,204	\$108,976	\$108,976
(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$48,976)	(\$48,976)
(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$48,976)	(\$48,976)
(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$48,976)	(\$48,976)
(\$53,678)	(\$60,000)	(\$60,000)	(\$45,121)	(\$60,000)	(\$60,000)
(\$53,678)	(\$60,000)	(\$60,000)	(\$45,121)	(\$60,000)	(\$60,000)
(\$53,678)	(\$60,000)	(\$60,000)	(\$45,121)	(\$60,000)	(\$60,000)
(\$83,678)	(\$90,000)	(\$90,000)	(\$75,121)	(\$108,976)	(\$108,976)
\$316	\$1,816	\$1,328	\$3,083	\$0	\$0
\$316	\$1,816	\$1,328	\$3,083	\$0	\$0
\$316	\$1,816	\$1,328	\$3,083	\$0	\$0

GOVERNMENTAL SERVICES

BUILDINGS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1620 BUILDINGS

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

PERSONNEL

220	OFFICE EQUIPMENT
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
426	BOOKS & PERIODICALS

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$457	\$0	\$0	\$42,997	\$0	\$0
\$1,333	\$0	\$0	\$0	\$0	\$0
\$20,213	\$20,128	\$20,128	\$21,302	\$24,493	\$24,493
\$225,825	\$264,191	\$264,191	\$318,846	\$326,620	\$326,620
\$13,141	\$13,142	\$13,142	\$14,171	\$14,631	\$14,631
\$365,768	\$445,740	\$445,740	\$484,911	\$501,637	\$501,637
\$0	\$0	\$0	\$3,000	\$10,664	\$10,664
\$30,747	\$27,000	\$27,000	\$40,000	\$30,000	\$30,000
\$7,051	\$7,328	\$7,328	\$7,470	\$0	\$0
\$36,416	\$38,371	\$38,371	\$56,922	\$36,575	\$36,575
\$700,951	\$815,900	\$815,900	\$989,619	\$944,620	\$944,620

\$1,403	\$0	\$0	\$0	\$0	\$0
\$2,863	\$5,000	\$10,750	\$10,750	\$5,000	\$5,000
\$0	\$25,000	\$25,000	\$25,000	\$0	\$0
\$1,112	\$12,150	\$12,150	\$12,150	\$7,600	\$6,800
\$5,378	\$42,150	\$47,900	\$47,900	\$12,600	\$11,800

\$25,630	\$32,000	\$32,000	\$31,630	\$32,000	\$32,000
\$304,585	\$131,000	\$146,351	\$131,351	\$132,000	\$132,000
\$50,191	\$82,500	\$82,663	\$90,000	\$90,000	\$90,000
\$1,236	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$11,582	\$14,200	\$14,200	\$14,200	\$17,761	\$17,761
\$317,675	\$400,000	\$400,000	\$410,000	\$425,000	\$425,000
\$32,044	\$39,000	\$39,000	\$38,000	\$39,000	\$39,000
\$93,553	\$140,000	\$140,000	\$120,000	\$140,000	\$140,000
\$161	\$100	\$100	\$161	\$200	\$200
\$533	\$700	\$700	\$786	\$750	\$750
\$1,414	\$725	\$725	\$750	\$750	\$750
\$16,036	\$33,000	\$35,783	\$30,000	\$33,000	\$33,000
\$5,567	\$6,727	\$6,727	\$8,736	\$7,493	\$7,493
\$4	\$10	\$10	\$35	\$10	\$10
\$35	\$50	\$50	\$60	\$60	\$60

BUILDINGS

430	FEEs FOR SERVICES-NON EMPL
441	GASOLINE & OIL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 1620 - BUILDINGS

Total for Department BUILDINGS

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2450 COMMISSIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2450 - COMMISSIONS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$41,975	\$32,270	\$38,330	\$37,325	\$32,240	\$32,240
\$1,916	\$1,400	\$1,400	\$1,800	\$1,800	\$1,800
\$336	\$200	\$200	\$200	\$200	\$200
\$639	\$500	\$500	\$750	\$750	\$750
\$4,256	\$4,006	\$4,006	\$4,006	\$4,772	\$4,772
\$680	\$250	\$250	\$100	\$100	\$100
\$910,048	\$920,638	\$944,995	\$921,890	\$959,886	\$959,886
\$3,635	\$3,635	\$3,635	\$3,635	\$0	\$0
\$0	\$0	\$0	\$0	\$41,637	\$41,637
\$0	\$0	\$0	\$0	\$64,296	\$64,296
\$0	\$0	\$0	\$0	\$13,076	\$13,076
\$0	\$0	\$0	\$0	\$2,200	\$2,200
\$0	\$0	\$0	\$0	\$227,263	\$227,263
\$0	\$0	\$0	\$0	\$6,913	\$6,913
\$3,635	\$3,635	\$3,635	\$3,635	\$355,385	\$355,385
\$1,620,012	\$1,782,323	\$1,812,430	\$1,963,044	\$2,272,491	\$2,271,691
\$1,620,012	\$1,782,323	\$1,812,430	\$1,963,044	\$2,272,491	\$2,271,691
(\$20,484)	(\$313,419)	(\$313,419)	(\$323,419)	(\$368,000)	(\$368,000)
(\$20,484)	(\$313,419)	(\$313,419)	(\$323,419)	(\$368,000)	(\$368,000)
(\$20,484)	(\$313,419)	(\$313,419)	(\$323,419)	(\$368,000)	(\$368,000)
(\$7,259)	(\$9,500)	(\$9,500)	(\$9,500)	(\$9,500)	(\$9,500)
(\$7,259)	(\$9,500)	(\$9,500)	(\$9,500)	(\$9,500)	(\$9,500)
(\$7,259)	(\$9,500)	(\$9,500)	(\$9,500)	(\$9,500)	(\$9,500)
\$0	\$0	\$0	(\$4,200)	\$0	\$0
\$0	\$0	\$0	(\$4,200)	\$0	\$0
\$0	\$0	\$0	(\$4,200)	\$0	\$0
\$0	(\$260,000)	(\$260,000)	(\$260,000)	(\$260,000)	(\$264,000)
\$0	(\$260,000)	(\$260,000)	(\$260,000)	(\$260,000)	(\$264,000)
\$0	(\$260,000)	(\$260,000)	(\$260,000)	(\$260,000)	(\$264,000)

BUILDINGS

4785 FED AID, DISASTER ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4785 - FED AID, DISASTER ASSISTANCE

Total for Department BUILDINGS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department BUILDINGS

CENTRAL STOCKROOM

Fund: 01 GENERAL FUND

APPROPRIATIONS

1660 CENTRAL STOREROOM

420 OFFICE SUPPLIES & EXPENSE

421 RENT - EQUIPMENT

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

Total for State Code 1660 - CENTRAL STOREROOM

Total for Department CENTRAL STOCKROOM

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2238 OPERATING COST CHRBCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department CENTRAL STOCKROOM

County Cost for Fund - 01 - GENERAL FUND

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$67,837)	\$0	\$0	(\$2,244)	\$0	\$0
(\$67,837)	\$0	\$0	(\$2,244)	\$0	\$0
(\$67,837)	\$0	\$0	(\$2,244)	\$0	\$0
(\$95,580)	(\$582,919)	(\$582,919)	(\$599,363)	(\$637,500)	(\$641,500)
\$1,524,432	\$1,199,404	\$1,229,511	\$1,363,681	\$1,634,991	\$1,630,191
\$1,524,432	\$1,199,404	\$1,229,511	\$1,363,681	\$1,634,991	\$1,630,191

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$64,670	\$95,000	\$106,031	\$85,000	\$95,000	\$95,000
\$95,033	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
\$0	\$0	\$53,750	\$31,000	\$0	\$0
\$159,703	\$190,000	\$254,781	\$211,000	\$190,000	\$190,000
\$159,703	\$190,000	\$254,781	\$211,000	\$190,000	\$190,000
\$159,703	\$190,000	\$254,781	\$211,000	\$190,000	\$190,000

\$64,670	\$95,000	\$106,031	\$85,000	\$95,000	\$95,000
\$95,033	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
\$0	\$0	\$53,750	\$31,000	\$0	\$0
\$159,703	\$190,000	\$254,781	\$211,000	\$190,000	\$190,000
\$159,703	\$190,000	\$254,781	\$211,000	\$190,000	\$190,000
\$159,703	\$190,000	\$254,781	\$211,000	\$190,000	\$190,000

(\$147,451)	(\$183,000)	(\$236,750)	(\$214,000)	(\$183,000)	(\$183,000)
(\$147,451)	(\$183,000)	(\$236,750)	(\$214,000)	(\$183,000)	(\$183,000)
(\$147,451)	(\$183,000)	(\$236,750)	(\$214,000)	(\$183,000)	(\$183,000)

(\$7,172)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$7,172)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$7,172)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$154,623)	(\$190,000)	(\$243,750)	(\$221,000)	(\$190,000)	(\$190,000)
\$5,080	\$0	\$11,031	(\$10,000)	\$0	\$0

CENTRAL STOCKROOM

County Cost for Department CENTRAL STOCKROOM

PURCHASING

Fund: 01 GENERAL FUND

APPROPRIATIONS**1345 PURCHASING**

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

PERSONNEL

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 1345 - PURCHASING

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$5,080	\$0	\$11,031	(\$10,000)	\$0	\$0

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$457	\$0	\$0	\$1,729	\$0	\$0
\$544	\$0	\$0	\$0	\$0	\$0
\$24,436	\$24,351	\$24,351	\$25,771	\$29,108	\$29,108
\$34,053	\$34,054	\$34,054	\$36,040	\$37,212	\$37,212
\$27,851	\$27,852	\$27,852	\$29,476	\$25,158	\$25,158
\$766	\$1,200	\$1,200	\$7,610	\$6,324	\$6,324
\$88,107	\$87,457	\$87,457	\$100,626	\$97,802	\$97,802

\$284	\$300	\$300	\$250	\$300	\$300
\$1,203	\$1,475	\$1,475	\$1,475	\$1,411	\$1,411
\$186	\$375	\$375	\$385	\$350	\$350
\$598	\$775	\$775	\$700	\$700	\$700
\$882	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,085	\$1,752	\$1,752	\$1,702	\$2,132	\$2,132
\$1,137	\$1,400	\$1,400	\$1,300	\$1,400	\$1,400
\$100	\$80	\$80	\$100	\$100	\$100
\$1,185	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$162	\$135	\$135	\$140	\$140	\$140
\$364	\$400	\$400	\$386	\$425	\$425
\$5,908	\$5,849	\$5,849	\$6,070	\$6,694	\$6,694
\$14,094	\$14,941	\$14,941	\$14,908	\$16,052	\$16,052

\$0	\$0	\$0	\$0	\$4,424	\$4,424
\$0	\$0	\$0	\$0	\$6,982	\$6,982
\$0	\$0	\$0	\$0	\$3,292	\$3,292
\$0	\$0	\$0	\$0	\$181	\$181
\$0	\$0	\$0	\$0	\$21,112	\$21,112
\$0	\$0	\$0	\$0	\$569	\$569
\$0	\$0	\$0	\$0	\$36,560	\$36,560

\$102,201	\$102,398	\$102,398	\$115,534	\$150,414	\$150,414
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PURCHASING

Total for Department PURCHASING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PURCHASING

RECORDS MANAGEMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS

1460 RECORDS MGMT

102 RETROACTIVE PAYROLL

180 OVERTIME

PERSONNEL

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1460 - RECORDS MGMT

Total for Department RECORDS MANAGEMENT

REVENUE

3060 ST AID, RECORDS MGMT.

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department RECORDS MANAGEMENT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department RECORDS MANAGEMENT

County Cost for Division GOVERNMENTAL SERVICES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$102,201	\$102,398	\$102,398	\$115,534	\$150,414	\$150,414
\$102,201	\$102,398	\$102,398	\$115,534	\$150,414	\$150,414
\$102,201	\$102,398	\$102,398	\$115,534	\$150,414	\$150,414

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$0	\$0	\$0	\$52	\$0	\$0
\$1,571	\$0	\$0	\$0	\$0	\$0
\$1,571	\$0	\$0	\$52	\$0	\$0
\$26,510	\$0	\$38,258	\$38,258	\$0	\$0
\$26,510	\$0	\$38,258	\$38,258	\$0	\$0
\$28,081	\$0	\$38,258	\$38,310	\$0	\$0
\$28,081	\$0	\$38,258	\$38,310	\$0	\$0

(\$30,895)	\$0	(\$20,618)	(\$20,618)	\$0	\$0
(\$30,895)	\$0	(\$20,618)	(\$20,618)	\$0	\$0
(\$30,895)	\$0	(\$20,618)	(\$20,618)	\$0	\$0
(\$30,895)	\$0	(\$20,618)	(\$20,618)	\$0	\$0
(\$2,814)	\$0	\$17,640	\$17,692	\$0	\$0
(\$2,814)	\$0	\$17,640	\$17,692	\$0	\$0
\$1,628,899	\$1,301,802	\$1,360,580	\$1,486,907	\$1,785,405	\$1,780,605

HIGHWAY

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

3310	TRAFFIC CONTROL
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
150	LABORER
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

406 ROAD MACHINERY RENTAL
 414 INSURANCE
 416 ELECTRICITY
 417 WATER
 418 GAS & HEATING FUEL
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 423 TELEPHONE
 454 HIGHWAY & BRIDGE SUPP/EXP
 478 DATA PROCESSING CHGS

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 3310 - TRAFFIC CONTROL

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$8,339	\$0	\$0
\$1,414	\$0	\$0	\$0	\$0	\$0
\$41,280	\$42,101	\$42,101	\$44,556	\$46,004	\$46,004
\$96,145	\$118,016	\$118,016	\$142,866	\$147,841	\$147,841
\$83,436	\$84,100	\$84,100	\$89,644	\$92,558	\$92,558
\$2,858	\$10,000	\$10,000	\$8,000	\$5,000	\$5,000
\$5,939	\$1,800	\$1,800	\$7,468	\$0	\$0
\$231,072	\$256,017	\$256,017	\$300,873	\$291,403	\$291,403
\$10,301	\$0	\$4,155	\$4,155	\$0	\$0
\$10,301	\$0	\$4,155	\$4,155	\$0	\$0
\$107,931	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
\$3,880	\$4,757	\$4,757	\$4,757	\$4,835	\$4,835
\$2,528	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
\$173	\$150	\$150	\$150	\$150	\$150
\$727	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$198	\$150	\$150	\$150	\$150	\$150
\$191	\$200	\$200	\$200	\$235	\$235
\$354	\$475	\$475	\$475	\$448	\$448
\$242,650	\$260,000	\$335,682	\$287,682	\$260,000	\$260,000
\$1,480	\$1,582	\$1,582	\$1,582	\$1,095	\$1,095
\$360,112	\$379,614	\$455,296	\$407,296	\$379,213	\$379,213
\$0	\$0	\$0	\$0	\$13,431	\$13,431
\$0	\$0	\$0	\$0	\$21,775	\$21,775
\$0	\$0	\$0	\$0	\$6,734	\$6,734
\$0	\$0	\$0	\$0	\$632	\$632
\$0	\$0	\$0	\$0	\$53,461	\$53,461
\$0	\$0	\$0	\$0	\$1,989	\$1,989
\$0	\$0	\$0	\$0	\$98,022	\$98,022
\$601,485	\$635,631	\$715,468	\$712,324	\$768,638	\$768,638

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

PERSONNEL

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 5110 - MAINT OF STREETS

5112 PERM IMPROVE HIGHWAY

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$52,424	\$0	\$0
\$19,072	\$0	\$0	\$0	\$0	\$0
\$207,464	\$115,956	\$115,956	\$81,812	\$338,140	\$338,140
\$1,017,210	\$1,100,145	\$1,100,145	\$840,008	\$1,700,174	\$1,700,174
\$278,732	\$280,455	\$280,455	\$223,678	\$365,214	\$365,214
\$58,141	\$22,000	\$22,000	\$22,000	\$20,000	\$20,000
\$299,173	\$203,000	\$203,000	\$203,000	\$87,000	\$87,000
\$38,967	\$21,600	\$21,600	\$21,600	\$25,200	\$25,200
\$1,918,759	\$1,743,156	\$1,743,156	\$1,444,522	\$2,535,728	\$2,535,728
\$1,199,991	\$1,200,000	\$1,200,000	\$1,200,000	\$1,335,000	\$1,335,000
\$600	\$1,000	\$1,000	\$1,000	\$500	\$500
\$29,585	\$29,732	\$29,732	\$29,732	\$41,528	\$41,528
\$4,759	\$7,700	\$7,700	\$7,700	\$7,200	\$7,200
\$268	\$500	\$500	\$500	\$500	\$500
\$61,844	\$80,000	\$80,000	\$80,000	\$50,000	\$50,000
\$7,914	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$17,733	\$25,000	\$25,000	\$22,500	\$20,500	\$20,500
\$0	\$100	\$100	\$100	\$100	\$100
\$497	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,146,866	\$1,903,000	\$2,072,162	\$2,072,163	\$1,838,000	\$1,838,000
\$964	\$0	\$0	\$0	\$0	\$0
\$3,275	\$1,582	\$1,582	\$1,582	\$1,095	\$1,095
\$25,069	\$2,500	\$2,500	\$2,500	\$500	\$500
\$3,499,365	\$3,262,114	\$3,431,276	\$3,428,777	\$3,305,923	\$3,305,923
\$0	\$0	\$0	\$0	\$120,340	\$120,340
\$0	\$0	\$0	\$0	\$199,066	\$199,066
\$0	\$0	\$0	\$0	\$72,818	\$72,818
\$0	\$0	\$0	\$0	\$5,125	\$5,125
\$0	\$0	\$0	\$0	\$540,261	\$540,261
\$0	\$0	\$0	\$0	\$15,864	\$15,864
\$0	\$0	\$0	\$0	\$953,474	\$953,474
\$5,418,124	\$5,005,270	\$5,174,432	\$4,873,299	\$6,795,125	\$6,795,125
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$14,600	\$0	\$0
(\$52)	\$0	\$0	\$0	\$0	\$0

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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

PERSONNEL

406 ROAD MACHINERY RENTAL
 414 INSURANCE
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS**Total for State Code 5112 - PERM IMPROVE HIGHWAY****5120 MAINT OF BRIDGES**

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
 414 INSURANCE

CONTRACTUAL**Total for State Code 5120 - MAINT OF BRIDGES****9950 TRANSFERS, CAPITAL PROJECTS FUND**

906 TRANSFERS TO THE CAPITAL PROJECTS FUND

FUND TRANSFERS

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$43,634	\$77,304	\$77,304	\$122,964	\$0	\$0
\$226,830	\$114,598	\$114,598	\$305,754	\$0	\$0
\$75,668	\$0	\$0	\$1,856	\$0	\$0
\$7,781	\$60,000	\$60,000	\$58,144	\$0	\$0
\$33,862	\$26,000	\$26,000	\$26,000	\$0	\$0
\$7,018	\$0	\$0	\$0	\$0	\$0
\$394,741	\$277,902	\$277,902	\$529,318	\$0	\$0
\$307,941	\$300,000	\$300,000	\$300,000	\$0	\$0
\$4,365	\$5,352	\$5,352	\$5,352	\$5,352	\$5,352
\$0	\$0	\$0	\$0	\$0	\$0
\$312,306	\$305,352	\$305,352	\$305,352	\$5,352	\$5,352
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$707,047	\$583,254	\$583,254	\$834,670	\$5,352	\$5,352
\$0	\$0	\$0	\$3,083	\$0	\$0
(\$44,815)	\$0	\$0	\$0	\$0	\$0
\$14,760	\$114,430	\$114,430	\$114,430	\$0	\$0
\$136,942	\$317,883	\$317,883	\$317,883	\$0	\$0
\$11,043	\$44,518	\$44,518	\$44,518	\$0	\$0
\$10,385	\$35,700	\$35,700	\$35,700	\$0	\$0
\$4,960	\$8,000	\$8,000	\$8,000	\$0	\$0
\$927	\$0	\$0	\$0	\$0	\$0
\$134,202	\$520,531	\$520,531	\$523,614	\$0	\$0
\$58,363	\$110,000	\$110,000	\$110,000	\$205,000	\$205,000
\$2,910	\$8,325	\$8,325	\$8,325	\$8,325	\$8,325
\$61,273	\$118,325	\$118,325	\$118,325	\$213,325	\$213,325
\$195,475	\$638,856	\$638,856	\$641,939	\$213,325	\$213,325
\$1,842,350	\$3,299,656	\$3,299,656	\$3,239,656	\$1,555,000	\$1,555,000
\$1,842,350	\$3,299,656	\$3,299,656	\$3,239,656	\$1,555,000	\$1,555,000

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Total for State Code 9950 - TRANSFERS, CAPITAL PROJECTS FUND

Total for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

REVENUE

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2650 SALES OF SCRAP & EXCESS MATERIALS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2655 MINOR SALES, OTHER

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2655 - MINOR SALES, OTHER

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3501 ST AID, CONSOLIDATED HIGHWAY AID

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

3589 ST AID, OTHER TRANSPORTATION

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3589 - ST AID, OTHER TRANSPORTATION

3591 ST AID, HIGHWAY CAP PROJECTS

560 STATE REVENUES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$1,842,350	\$3,299,656	\$3,299,656	\$3,239,656	\$1,555,000	\$1,555,000
\$8,764,481	\$10,162,667	\$10,411,666	\$10,301,888	\$9,337,440	\$9,337,440
(\$4,921)	(\$4,000)	(\$4,000)	(\$6,000)	(\$4,000)	(\$4,000)
(\$4,921)	(\$4,000)	(\$4,000)	(\$6,000)	(\$4,000)	(\$4,000)
(\$4,921)	(\$4,000)	(\$4,000)	(\$6,000)	(\$4,000)	(\$4,000)
(\$2,062)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$2,062)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$2,062)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$2,437)	(\$2,500)	(\$2,500)	(\$2,807)	(\$2,500)	(\$2,500)
(\$2,437)	(\$2,500)	(\$2,500)	(\$2,807)	(\$2,500)	(\$2,500)
(\$2,437)	(\$2,500)	(\$2,500)	(\$2,807)	(\$2,500)	(\$2,500)
(\$14,799)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$14,799)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$14,799)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$1,550)	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
(\$1,550)	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
(\$1,550)	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
(\$2,010,538)	(\$2,553,000)	(\$2,553,000)	(\$2,010,538)	(\$2,010,538)	(\$2,010,538)
(\$2,010,538)	(\$2,553,000)	(\$2,553,000)	(\$2,010,538)	(\$2,010,538)	(\$2,010,538)
(\$2,010,538)	(\$2,553,000)	(\$2,553,000)	(\$2,010,538)	(\$2,010,538)	(\$2,010,538)
(\$1,869,011)	(\$2,399,605)	(\$2,399,605)	(\$2,031,423)	(\$640,000)	(\$640,000)
(\$1,869,011)	(\$2,399,605)	(\$2,399,605)	(\$2,031,423)	(\$640,000)	(\$640,000)
(\$1,869,011)	(\$2,399,605)	(\$2,399,605)	(\$2,031,423)	(\$640,000)	(\$640,000)
\$0	\$0	\$0	\$0	(\$199,000)	(\$199,000)

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE**GENERAL LEDGER/REVENUE**

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

4597 FED AID, TRANSP CAP PROJ

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

4960 FED AID, EMERGENCY DISASTER ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

COUNTY SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5142 SNOW REMOVAL

100 OVERDRAWN APPROPRIATION
 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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	(\$199,000)	(\$199,000)
\$0	\$0	\$0	\$0	(\$199,000)	(\$199,000)
\$0	\$0	\$0	\$0	(\$1,060,500)	(\$1,060,500)
\$0	\$0	\$0	\$0	(\$1,060,500)	(\$1,060,500)
\$0	\$0	\$0	\$0	(\$1,060,500)	(\$1,060,500)
(\$116,925)	(\$1,751,756)	(\$1,751,756)	(\$1,751,756)	\$0	\$0
(\$116,925)	(\$1,751,756)	(\$1,751,756)	(\$1,751,756)	\$0	\$0
(\$116,925)	(\$1,751,756)	(\$1,751,756)	(\$1,751,756)	\$0	\$0
(\$4,022,243)	(\$6,717,761)	(\$6,717,761)	(\$5,809,424)	(\$3,923,438)	(\$3,923,438)
\$4,742,238	\$3,444,906	\$3,693,905	\$4,492,464	\$5,414,002	\$5,414,002
\$4,742,238	\$3,444,906	\$3,693,905	\$4,492,464	\$5,414,002	\$5,414,002
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$5,802	\$0	\$0
\$23,115	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$65,394	\$37,043	\$37,043	\$47,540	\$0	\$0
\$5,514	\$0	\$0	\$0	\$0	\$0
\$47,020	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$10,116	\$16,000	\$16,000	\$10,198	\$16,000	\$16,000
\$151,159	\$153,043	\$153,043	\$163,540	\$116,000	\$116,000
\$1,252,382	\$1,409,251	\$1,409,251	\$1,409,251	\$1,452,936	\$1,452,936
\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
\$124,298	\$80,000	\$107,866	\$107,866	\$80,000	\$80,000
\$1,446,680	\$1,559,251	\$1,587,117	\$1,587,117	\$1,602,936	\$1,602,936
\$0	\$0	\$0	\$0	\$0	\$0

COUNTY SNOW REMOVAL

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

EMPLOYEE BENEFITS

Total for State Code 5142 - SNOW REMOVAL

Total for Department COUNTY SNOW REMOVAL

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department COUNTY SNOW REMOVAL

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,597,839	\$1,712,294	\$1,740,160	\$1,750,657	\$1,718,936	\$1,718,936
\$1,597,839	\$1,712,294	\$1,740,160	\$1,750,657	\$1,718,936	\$1,718,936
\$1,597,839	\$1,712,294	\$1,740,160	\$1,750,657	\$1,718,936	\$1,718,936
\$1,597,839	\$1,712,294	\$1,740,160	\$1,750,657	\$1,718,936	\$1,718,936
\$1,597,839	\$1,712,294	\$1,740,160	\$1,750,657	\$1,718,936	\$1,718,936
\$1,597,839	\$1,712,294	\$1,740,160	\$1,750,657	\$1,718,936	\$1,718,936
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

ENGINEERING

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS**5020 ENGINEERING**

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 180 OVERTIME
 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

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$5,562	\$0	\$0
\$1,183	\$0	\$0	\$0	\$0	\$0
\$39,497	\$39,497	\$39,497	\$43,626	\$46,005	\$46,005
\$125,996	\$134,236	\$134,236	\$142,560	\$147,854	\$147,854
\$1,745	\$1,500	\$1,500	\$1,500	\$0	\$0
\$1,959	\$760	\$760	\$760	\$1,200	\$1,200
\$170,380	\$175,993	\$175,993	\$194,008	\$195,059	\$195,059
\$11,598	\$14,434	\$14,434	\$14,378	\$12,800	\$12,800
\$11,598	\$14,434	\$14,434	\$14,378	\$12,800	\$12,800
\$12,024	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$2,425	\$2,973	\$2,973	\$2,973	\$2,844	\$2,844
\$11,444	\$11,000	\$11,073	\$11,073	\$11,000	\$11,000
\$531	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$7,394	\$7,912	\$7,912	\$7,912	\$5,895	\$5,895
\$33,818	\$34,865	\$34,958	\$34,958	\$32,739	\$32,739
\$0	\$0	\$0	\$0	\$8,969	\$8,969
\$0	\$0	\$0	\$0	\$14,618	\$14,618

ENGINEERING

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

EMPLOYEE BENEFITS

Total for State Code 5020 - ENGINEERING

Total for Department ENGINEERING

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department ENGINEERING

EQUIPMENT REPAIRS - OTHER DEPTS

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS**5130 MACHINERY**

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

PERSONNEL

414 INSURANCE
 422> REPAIR & MAINT - EQUIP

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 5130 - MACHINERY

Total for Department EQUIPMENT REPAIRS - OTHER DEPTS

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$6,672	\$6,672
\$0	\$0	\$0	\$0	\$355	\$355
\$0	\$0	\$0	\$0	\$29,367	\$29,367
\$0	\$0	\$0	\$0	\$1,115	\$1,115
\$0	\$0	\$0	\$0	\$61,096	\$61,096
\$215,796	\$225,312	\$225,385	\$243,344	\$301,694	\$301,694
\$215,796	\$225,312	\$225,385	\$243,344	\$301,694	\$301,694
\$215,796	\$225,312	\$225,385	\$243,344	\$301,694	\$301,694
\$215,796	\$225,312	\$225,385	\$243,344	\$301,694	\$301,694
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,053	\$0	\$0
\$241	\$0	\$0	\$0	\$0	\$0
\$36,466	\$34,786	\$34,786	\$37,592	\$38,813	\$38,813
\$5,217	\$7,000	\$7,000	\$7,000	\$0	\$0
\$41,924	\$41,786	\$41,786	\$46,645	\$38,813	\$38,813
\$485	\$595	\$595	\$595	\$569	\$569
\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$3,985	\$4,095	\$4,095	\$4,095	\$4,069	\$4,069
\$0	\$0	\$0	\$0	\$1,798	\$1,798
\$0	\$0	\$0	\$0	\$2,984	\$2,984
\$0	\$0	\$0	\$0	\$1,339	\$1,339
\$0	\$0	\$0	\$0	\$71	\$71
\$0	\$0	\$0	\$0	\$4,387	\$4,387
\$0	\$0	\$0	\$0	\$223	\$223
\$0	\$0	\$0	\$0	\$10,802	\$10,802
\$45,909	\$45,881	\$45,881	\$50,740	\$53,684	\$53,684
\$45,909	\$45,881	\$45,881	\$50,740	\$53,684	\$53,684

EQUIPMENT REPAIRS - OTHER DEPTS**REVENUE**

2770	UNCLASSIFIED (SPECIFY)
550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 2770 - UNCLASSIFIED (SPECIFY)	
Total for Department EQUIPMENT REPAIRS - OTHER DEPTS	
County Cost for Fund - 04 - ROAD MACHINERY FUND	
County Cost for Department EQUIPMENT REPAIRS - OTHER DEPTS	

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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(\$47,479)	(\$45,000)	(\$45,000)	(\$45,000)	(\$53,684)	(\$53,684)
(\$47,479)	(\$45,000)	(\$45,000)	(\$45,000)	(\$53,684)	(\$53,684)
(\$47,479)	(\$45,000)	(\$45,000)	(\$45,000)	(\$53,684)	(\$53,684)
(\$47,479)	(\$45,000)	(\$45,000)	(\$45,000)	(\$53,684)	(\$53,684)
(\$1,570)	\$881	\$881	\$5,740	\$0	\$0
(\$1,570)	\$881	\$881	\$5,740	\$0	\$0

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$937	\$0	\$0	\$1,742	\$0	\$0
\$1,481	\$0	\$0	\$0	\$0	\$0
\$106,323	\$106,040	\$106,040	\$112,225	\$120,243	\$120,243
\$40,220	\$48,385	\$48,385	\$57,245	\$65,397	\$65,397
\$912	\$692	\$692	\$733	\$1,950	\$1,950
\$149,873	\$155,117	\$155,117	\$171,945	\$187,590	\$187,590
\$160,360	\$5,000	\$5,000	\$4,357	\$2,546	\$1,273
\$160,360	\$5,000	\$5,000	\$4,357	\$2,546	\$1,273
\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$11,300	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$372	\$300	\$300	\$408	\$300	\$300
\$1,843	\$2,266	\$2,266	\$2,266	\$2,594	\$2,594
\$6,454	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700
\$231	\$225	\$225	\$225	\$225	\$225
\$1,094	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
\$321	\$600	\$600	\$500	\$500	\$500
\$2,150	\$1,866	\$1,866	\$1,866	\$1,866	\$1,866
\$1,459	\$1,400	\$1,400	\$1,400	\$1,590	\$1,590
\$0	\$100	\$100	\$100	\$100	\$100
\$3,235	\$5,630	\$5,630	\$5,630	\$5,530	\$5,530

HIGHWAY ADMINISTRATION

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5010	STREET ADMIN
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
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
422	REPAIR & MAINT - EQUIP
423	TELEPHONE

HIGHWAY ADMINISTRATION

424	POSTAGE
427	MEMBERSHIPS & DUES
445	OTHER TRAVEL REIMBURSMT.
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 5010 - STREET ADMIN

9030	SOCIAL SECURITY, EMPL BNFTS
830	SOCIAL SECURITY

EMPLOYEE BENEFITS

Total for State Code 9030 - SOCIAL SECURITY, EMPL BNFTS

9040	WORKER'S COMPENSATION, EMPL BNFTS
840	WORKMENS COMPENSATION

EMPLOYEE BENEFITS

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

9050	UNEMPLOYMENT INSURANCE, EMPL BNFTS
850	UNEMPLOYMENT INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9050 - UNEMPLOYMENT INSURANCE, EMPL BNFTS

9060	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS
860	HOSPITAL & MEDICAL INSURANCE

EMPLOYEE BENEFITS

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

Total for Department HIGHWAY ADMINISTRATION

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department HIGHWAY ADMINISTRATION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$1,357	\$1,140	\$1,140	\$1,140	\$940	\$940
\$840	\$400	\$400	\$400	\$400	\$400
\$1,503	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$6,314	\$4,747	\$4,747	\$4,747	\$7,033	\$7,033
\$503	\$800	\$800	\$800	\$800	\$800
\$46,976	\$40,274	\$40,274	\$40,282	\$42,678	\$42,678
\$0	\$0	\$0	\$0	\$8,601	\$8,601
\$0	\$0	\$0	\$0	\$13,621	\$13,621
\$0	\$0	\$0	\$0	\$6,401	\$6,401
\$0	\$0	\$0	\$0	\$329	\$329
\$0	\$0	\$0	\$0	\$38,143	\$38,143
\$0	\$0	\$0	\$0	\$1,034	\$1,034
\$0	\$0	\$0	\$0	\$68,129	\$68,129
\$357,209	\$200,391	\$200,391	\$216,584	\$300,943	\$299,670
\$70,000	\$70,000	\$70,000	\$70,000	\$0	\$0
\$70,000	\$70,000	\$70,000	\$70,000	\$0	\$0
\$70,000	\$70,000	\$70,000	\$70,000	\$0	\$0
\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0
\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0
\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0
\$144,940	\$150,000	\$150,000	\$150,000	\$150,000	\$125,000
\$144,940	\$150,000	\$150,000	\$150,000	\$150,000	\$125,000
\$144,940	\$150,000	\$150,000	\$150,000	\$150,000	\$125,000
\$210,000	\$210,000	\$210,000	\$210,000	\$0	\$0
\$210,000	\$210,000	\$210,000	\$210,000	\$0	\$0
\$210,000	\$210,000	\$210,000	\$210,000	\$0	\$0
\$797,149	\$645,391	\$645,391	\$661,584	\$450,943	\$424,670
\$797,149	\$645,391	\$645,391	\$661,584	\$450,943	\$424,670
\$797,149	\$645,391	\$645,391	\$661,584	\$450,943	\$424,670

HIGHWAY SERVICES OTHER GOVTS

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5148	SERVICES
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
150	LABORER
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

406	ROAD MACHINERY RENTAL
454	HIGHWAY & BRIDGE SUPP/EXP

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 5148 - SERVICES

Total for Department HIGHWAY SERVICES OTHER GOVTS

REVENUE

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department HIGHWAY SERVICES OTHER GOVTS

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department HIGHWAY SERVICES OTHER GOVTS

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,958	\$0	\$0
\$1,459	\$0	\$0	\$0	\$0	\$0
\$5,388	\$0	\$0	\$0	\$0	\$0
\$36,880	\$0	\$0	\$27,204	\$0	\$0
\$9,029	\$0	\$0	\$2,250	\$0	\$0
\$17,181	\$15,000	\$15,000	\$306	\$45,000	\$45,000
\$8,969	\$15,000	\$15,000	\$832	\$28,000	\$28,000
\$373	\$500	\$500	\$0	\$500	\$500
\$79,279	\$30,500	\$30,500	\$33,550	\$73,500	\$73,500
\$30,000	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000
\$25,012	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$55,012	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$134,291	\$80,500	\$80,500	\$83,550	\$128,500	\$128,500
\$134,291	\$80,500	\$80,500	\$83,550	\$128,500	\$128,500
(\$200,874)	(\$100,000)	(\$100,000)	(\$100,000)	(\$200,000)	(\$200,000)
(\$200,874)	(\$100,000)	(\$100,000)	(\$100,000)	(\$200,000)	(\$200,000)
(\$200,874)	(\$100,000)	(\$100,000)	(\$100,000)	(\$200,000)	(\$200,000)
(\$200,874)	(\$100,000)	(\$100,000)	(\$100,000)	(\$200,000)	(\$200,000)
(\$200,874)	(\$100,000)	(\$100,000)	(\$100,000)	(\$200,000)	(\$200,000)
(\$66,583)	(\$19,500)	(\$19,500)	(\$16,450)	(\$71,500)	(\$71,500)
(\$66,583)	(\$19,500)	(\$19,500)	(\$16,450)	(\$71,500)	(\$71,500)

ROAD MACHINERY

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS**5130 MACHINERY**

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

PERSONNEL

220 OFFICE EQUIPMENT
 240 HIGHWAY & STREET EQUIP

EQUIPMENT

408 MAINT-BLDGS & PROP
 411 TRAINING EXPENSES
 414 INSURANCE
 416 ELECTRICITY
 417 WATER
 418 GAS & HEATING FUEL
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 441 GASOLINE & OIL
 454 HIGHWAY & BRIDGE SUPP/EXP
 478 DATA PROCESSING CHGS
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$15,262	\$0	\$0
\$2,746	\$0	\$0	\$0	\$0	\$0
\$40,343	\$40,344	\$40,344	\$42,697	\$44,085	\$44,085
\$360,631	\$388,184	\$388,184	\$419,140	\$474,885	\$474,885
\$17,270	\$17,270	\$17,270	\$18,998	\$20,002	\$20,002
\$966	\$3,000	\$3,000	\$7,000	\$2,500	\$2,500
\$1,916	\$0	\$0	\$5,062	\$800	\$800
\$423,872	\$448,798	\$448,798	\$508,159	\$542,272	\$542,272
\$513	\$3,300	\$3,300	\$3,300	\$2,546	\$2,546
\$741,349	\$658,500	\$766,537	\$470,638	\$510,099	\$510,099
\$741,862	\$661,800	\$769,837	\$473,938	\$512,645	\$512,645
\$29,013	\$25,000	\$25,378	\$15,378	\$25,000	\$25,000
\$0	\$250	\$250	\$250	\$250	\$250
\$6,121	\$9,288	\$9,288	\$9,288	\$8,601	\$8,601
\$13,053	\$21,000	\$21,000	\$21,000	\$20,000	\$20,000
\$584	\$300	\$300	\$300	\$400	\$400
\$16,094	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
\$0	\$0	\$0	\$0	\$100	\$100
\$1,294	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$421	\$400	\$400	\$400	\$400	\$400
\$258,234	\$360,000	\$408,415	\$408,416	\$360,000	\$360,000
\$2,044	\$2,140	\$2,140	\$2,140	\$2,267	\$2,267
\$0	\$0	\$0	\$0	\$200	\$200
\$482	\$750	\$750	\$750	\$750	\$750
\$373,728	\$425,000	\$434,057	\$434,059	\$425,000	\$425,000
\$7,264	\$8,000	\$8,489	\$8,490	\$8,000	\$8,000
\$4,440	\$6,329	\$6,329	\$6,329	\$4,378	\$4,378
\$1,640	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$714,412	\$879,957	\$938,296	\$928,300	\$876,846	\$876,846
\$0	\$0	\$0	\$0	\$24,924	\$24,924
\$0	\$0	\$0	\$0	\$39,511	\$39,511
\$0	\$0	\$0	\$0	\$18,471	\$18,471
\$0	\$0	\$0	\$0	\$1,038	\$1,038

ROAD MACHINERY

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 5130 - MACHINERY

9030 SOCIAL SECURITY, EMPL BNFTS

830 SOCIAL SECURITY

EMPLOYEE BENEFITS

Total for State Code 9030 - SOCIAL SECURITY, EMPL BNFTS

9040 WORKER'S COMPENSATION, EMPL BNFTS

840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS

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

9060 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS

860 HOSPITAL & MEDICAL INSURANCE

EMPLOYEE BENEFITS

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

Total for Department ROAD MACHINERY

REVENUE

2302 SNOW REMOVAL SERVICES - OTHER GO

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2414 RENTAL OF EQUIPMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2414 - RENTAL OF EQUIPMENT

2665 SALES OF EQUIPMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$119,030	\$119,030
\$0	\$0	\$0	\$0	\$3,263	\$3,263
\$0	\$0	\$0	\$0	\$206,237	\$206,237
\$1,880,146	\$1,990,555	\$2,156,931	\$1,910,397	\$2,138,000	\$2,138,000
\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$0
\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$0
\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$0
\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0
\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0
\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0
\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0
\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0
\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0
\$1,952,646	\$2,063,055	\$2,229,431	\$1,982,897	\$2,138,000	\$2,138,000
(\$84,377)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
(\$84,377)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
(\$84,377)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
(\$8,739)	(\$4,500)	(\$4,500)	(\$6,000)	(\$5,000)	(\$5,000)
(\$8,739)	(\$4,500)	(\$4,500)	(\$6,000)	(\$5,000)	(\$5,000)
(\$8,739)	(\$4,500)	(\$4,500)	(\$6,000)	(\$5,000)	(\$5,000)
(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$12,210)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$12,210)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)

ROAD MACHINERY

Total for State Code 2665 - SALES OF EQUIPMENT

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

County Cost for Department ROAD MACHINERY

STATE SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5144 SNOW REMOVAL

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

140 CLERICAL

150 LABORER

180 OVERTIME

190 TEMPORARY & PART TIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

406 ROAD MACHINERY RENTAL

414 INSURANCE

454 HIGHWAY & BRIDGE SUPP/EXP

465 OTHER PAYMENTS

478 DATA PROCESSING CHGS

CONTRACTUAL

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$12,210)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$185,473)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$185,473)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$185,473)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$1,764,261)	(\$1,738,000)	(\$1,738,000)	(\$1,738,000)	(\$1,768,000)	(\$1,768,000)
(\$1,764,261)	(\$1,738,000)	(\$1,738,000)	(\$1,738,000)	(\$1,768,000)	(\$1,768,000)
(\$1,764,261)	(\$1,738,000)	(\$1,738,000)	(\$1,738,000)	(\$1,768,000)	(\$1,768,000)
(\$2,085,060)	(\$2,107,500)	(\$2,107,500)	(\$2,109,000)	(\$2,138,000)	(\$2,138,000)
(\$132,414)	(\$44,445)	\$121,931	(\$126,103)	\$0	\$0
(\$132,414)	(\$44,445)	\$121,931	(\$126,103)	\$0	\$0
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$91	\$0	\$0	\$4,451	\$0	\$0
\$1,616	\$0	\$0	\$0	\$0	\$0
\$3,900	\$4,000	\$4,000	\$4,233	\$0	\$0
\$60,361	\$36,663	\$36,663	\$36,040	\$0	\$0
\$3,778	\$7,811	\$7,811	\$4,968	\$0	\$0
\$2,785	\$0	\$0	\$0	\$0	\$0
\$44,446	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$11,071	\$8,000	\$8,000	\$8,000	\$9,500	\$9,500
\$128,048	\$111,474	\$111,474	\$112,692	\$64,500	\$64,500
\$84,377	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
\$194	\$238	\$238	\$238	\$0	\$0
\$252,069	\$110,000	\$151,860	\$300,000	\$287,000	\$287,000
\$1,007,544	\$700,000	\$700,000	\$956,700	\$1,000,000	\$1,000,000
\$3,478	\$1,582	\$1,582	\$1,582	\$1,095	\$1,095
\$1,347,662	\$921,820	\$963,680	\$1,368,520	\$1,398,095	\$1,398,095

STATE SNOW REMOVAL

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

EMPLOYEE BENEFITS

Total for State Code 5144 - SNOW REMOVAL

Total for Department STATE SNOW REMOVAL

REVENUE

2302 SNOW REMOVAL SERVICES, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department STATE SNOW REMOVAL

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department STATE SNOW REMOVAL

County Cost for Division HIGHWAY

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,475,710	\$1,033,294	\$1,075,154	\$1,481,212	\$1,462,595	\$1,462,595
\$1,475,710	\$1,033,294	\$1,075,154	\$1,481,212	\$1,462,595	\$1,462,595

(\$1,460,000)	(\$1,033,000)	(\$1,033,000)	(\$1,505,234)	(\$1,531,426)	(\$1,531,426)
(\$1,460,000)	(\$1,033,000)	(\$1,033,000)	(\$1,505,234)	(\$1,531,426)	(\$1,531,426)
(\$1,460,000)	(\$1,033,000)	(\$1,033,000)	(\$1,505,234)	(\$1,531,426)	(\$1,531,426)
(\$1,460,000)	(\$1,033,000)	(\$1,033,000)	(\$1,505,234)	(\$1,531,426)	(\$1,531,426)
\$15,710	\$294	\$42,154	(\$24,022)	(\$68,831)	(\$68,831)
\$15,710	\$294	\$42,154	(\$24,022)	(\$68,831)	(\$68,831)
\$7,168,165	\$5,965,133	\$6,450,307	\$6,987,214	\$7,745,244	\$7,718,971

OFFICE FOR THE AGING

NATIONAL COUNCIL ON AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772	PROGRAMS FOR AGING
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS

PERSONNEL

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 6772 - PROGRAMS FOR AGING

Total for Department NATIONAL COUNCIL ON AGING

REVENUE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$2,034	\$0	\$0	\$0	\$0	\$0
\$17,400	\$15,951	\$15,951	\$15,958	\$16,809	\$16,809
\$19,434	\$15,951	\$15,951	\$15,958	\$16,809	\$16,809
\$0	\$200	\$200	\$200	\$100	\$100
\$340	\$357	\$357	\$357	\$284	\$284
\$100	\$120	\$120	\$120	\$100	\$100
\$161	\$200	\$200	\$150	\$180	\$180
\$1,208	\$950	\$950	\$850	\$840	\$840
\$450	\$450	\$450	\$450	\$450	\$450
\$778	\$1,070	\$1,070	\$700	\$930	\$930
\$837	\$1,300	\$1,300	\$950	\$1,200	\$1,200
\$0	\$50	\$50	\$0	\$0	\$0
\$0	\$150	\$150	\$100	\$100	\$100
\$80	\$630	\$630	\$100	\$100	\$100
\$105,286	\$118,000	\$118,000	\$104,000	\$113,400	\$113,400
\$0	\$0	\$0	\$0	\$12,474	\$12,474
\$109,240	\$123,477	\$123,477	\$107,977	\$130,158	\$130,158
\$0	\$0	\$0	\$0	\$763	\$763
\$0	\$0	\$0	\$0	\$1,228	\$1,228
\$0	\$0	\$0	\$0	\$568	\$568
\$0	\$0	\$0	\$0	\$35	\$35
\$0	\$0	\$0	\$0	\$3,488	\$3,488
\$0	\$0	\$0	\$0	\$112	\$112
\$0	\$0	\$0	\$0	\$6,194	\$6,194
\$128,674	\$139,428	\$139,428	\$123,935	\$153,161	\$153,161
\$128,674	\$139,428	\$139,428	\$123,935	\$153,161	\$153,161

NATIONAL COUNCIL ON AGING

4772 FED AID, PROGRAMS FOR AGING

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department NATIONAL COUNCIL ON AGING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NATIONAL COUNCIL ON AGING

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$149,130)	(\$164,300)	(\$164,300)	(\$151,000)	(\$158,500)	(\$158,500)
(\$149,130)	(\$164,300)	(\$164,300)	(\$151,000)	(\$158,500)	(\$158,500)
(\$149,130)	(\$164,300)	(\$164,300)	(\$151,000)	(\$158,500)	(\$158,500)
(\$149,130)	(\$164,300)	(\$164,300)	(\$151,000)	(\$158,500)	(\$158,500)
(\$20,456)	(\$24,872)	(\$24,872)	(\$27,065)	(\$5,339)	(\$5,339)
(\$20,456)	(\$24,872)	(\$24,872)	(\$27,065)	(\$5,339)	(\$5,339)

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$11,687	\$0	\$0
\$1,676	\$0	\$0	\$0	\$0	\$0
\$23,575	\$34,054	\$31,054	\$31,916	\$33,618	\$33,618
\$32,025	\$32,026	\$32,026	\$34,584	\$35,708	\$35,708
\$218,218	\$222,981	\$222,981	\$243,123	\$255,141	\$255,141
\$8,208	\$5,724	\$5,724	\$4,860	\$6,020	\$6,020
\$3,005	\$2,362	\$2,362	\$4,586	\$1,200	\$1,200
\$286,707	\$297,147	\$294,147	\$330,756	\$331,687	\$331,687
\$16,519	\$17,000	\$17,000	\$16,866	\$17,000	\$17,000
\$3,905	\$9,000	\$9,299	\$7,379	\$7,600	\$7,600
\$20,424	\$26,000	\$26,299	\$24,245	\$24,600	\$24,600

\$11,805	\$11,880	\$11,880	\$11,880	\$12,360	\$12,360
\$310	\$600	\$600	\$450	\$450	\$450
\$7,231	\$9,467	\$9,467	\$9,467	\$9,187	\$9,187
\$497	\$400	\$400	\$250	\$350	\$350
\$819	\$800	\$800	\$1,020	\$700	\$700
\$10,290	\$9,000	\$9,000	\$10,000	\$10,000	\$10,000
\$4,894	\$4,740	\$4,740	\$4,469	\$4,320	\$4,320
\$285	\$150	\$150	\$150	\$150	\$150
\$100	\$150	\$150	\$100	\$100	\$100
\$435	\$475	\$475	\$435	\$435	\$435
\$23,526	\$29,000	\$30,421	\$28,000	\$29,000	\$29,000

NUTRITION

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772 PROGRAMS FOR AGING

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

PERSONNEL

230 AUTOMOTIVE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
427 MEMBERSHIPS & DUES
428 OTHER SUPPLIES

NUTRITION

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 6772 - PROGRAMS FOR AGING

Total for Department NUTRITION

REVENUE

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

3772 ST AID, PROGRAMS FOR AGING

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

4772 FED AID, PROGRAMS FOR AGING

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department NUTRITION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NUTRITION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$45,210	\$48,230	\$51,230	\$40,726	\$50,220	\$50,220
\$5,699	\$6,400	\$6,400	\$5,800	\$5,800	\$5,800
\$2,787	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000
\$429	\$500	\$500	\$529	\$500	\$500
\$201,871	\$226,000	\$226,000	\$210,000	\$220,000	\$220,000
\$316,188	\$350,792	\$355,213	\$328,276	\$348,572	\$348,572
\$0	\$0	\$0	\$0	\$11,392	\$11,392
\$0	\$0	\$0	\$0	\$23,147	\$23,147
\$0	\$0	\$0	\$0	\$11,058	\$11,058
\$0	\$0	\$0	\$0	\$1,349	\$1,349
\$0	\$0	\$0	\$0	\$122,423	\$122,423
\$0	\$0	\$0	\$0	\$4,237	\$4,237
\$0	\$0	\$0	\$0	\$173,606	\$173,606
\$623,319	\$673,939	\$675,659	\$683,277	\$878,465	\$878,465
\$623,319	\$673,939	\$675,659	\$683,277	\$878,465	\$878,465

(\$168,582)	(\$172,000)	(\$172,000)	(\$168,000)	(\$168,000)	(\$168,000)
(\$168,582)	(\$172,000)	(\$172,000)	(\$168,000)	(\$168,000)	(\$168,000)
(\$168,582)	(\$172,000)	(\$172,000)	(\$168,000)	(\$168,000)	(\$168,000)
(\$137,734)	(\$138,033)	(\$138,033)	(\$137,678)	(\$137,678)	(\$137,678)
(\$137,734)	(\$138,033)	(\$138,033)	(\$137,678)	(\$137,678)	(\$137,678)
(\$137,734)	(\$138,033)	(\$138,033)	(\$137,678)	(\$137,678)	(\$137,678)
(\$348,477)	(\$341,946)	(\$341,946)	(\$350,272)	(\$349,355)	(\$350,236)
(\$348,477)	(\$341,946)	(\$341,946)	(\$350,272)	(\$349,355)	(\$350,236)
(\$348,477)	(\$341,946)	(\$341,946)	(\$350,272)	(\$349,355)	(\$350,236)
(\$654,793)	(\$651,979)	(\$651,979)	(\$655,950)	(\$655,033)	(\$655,914)
(\$31,474)	\$21,960	\$23,680	\$27,327	\$223,432	\$222,551
(\$31,474)	\$21,960	\$23,680	\$27,327	\$223,432	\$222,551

PROGRAMS FOR THE AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772 PROGRAMS FOR AGING

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

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

810 RETIREMENT

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$914	\$0	\$0	\$11,297	\$0	\$0
\$1,502	\$0	\$0	\$0	\$0	\$0
\$88,216	\$89,667	\$89,667	\$99,276	\$103,586	\$103,586
\$40,369	\$40,200	\$40,200	\$42,545	\$43,928	\$43,928
\$77,533	\$77,534	\$77,534	\$78,903	\$81,862	\$81,862
\$35,980	\$36,128	\$36,128	\$41,404	\$43,500	\$43,500
\$2,400	\$1,800	\$1,800	\$4,259	\$1,200	\$1,200
\$246,914	\$245,329	\$245,329	\$277,684	\$274,076	\$274,076
\$10,306	\$1,356	\$1,356	\$1,356	\$1,700	\$1,700
\$10,306	\$1,356	\$1,356	\$1,356	\$1,700	\$1,700
\$8,460	\$67,632	\$67,632	\$67,632	\$73,126	\$73,126
\$7,106	\$11,000	\$15,000	\$17,055	\$12,000	\$12,000
\$1,477	\$4,800	\$4,800	\$2,500	\$2,500	\$2,500
\$4,317	\$5,352	\$5,352	\$5,352	\$5,194	\$5,194
\$4,560	\$800	\$800	\$600	\$600	\$600
\$6,433	\$4,060	\$4,060	\$4,060	\$5,200	\$5,200
\$1,491	\$1,587	\$1,587	\$1,680	\$1,680	\$1,680
\$337	\$300	\$300	\$300	\$300	\$300
\$2,404	\$2,705	\$2,705	\$3,705	\$3,666	\$3,666
\$1,381	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$357	\$600	\$600	\$600	\$600	\$600
\$1,680	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
\$204,680	\$243,560	\$288,108	\$272,736	\$279,940	\$279,940
\$1,132	\$1,200	\$1,200	\$800	\$720	\$720
\$34,029	\$42,600	\$42,600	\$38,222	\$41,700	\$41,700
\$2,237	\$1,300	\$1,300	\$1,400	\$1,400	\$1,400
\$450	\$0	\$0	\$0	\$0	\$0
\$22,598	\$21,424	\$21,424	\$21,424	\$21,424	\$21,424
\$0	\$0	\$0	\$0	\$2,357	\$2,357
\$5,640	\$6,077	\$6,077	\$6,077	\$6,287	\$6,287
\$0	\$2,500	\$2,500	\$2,500	\$0	\$0
\$310,769	\$420,997	\$469,545	\$450,143	\$462,194	\$462,194
\$0	\$0	\$0	\$0	\$11,468	\$11,468

PROGRAMS FOR THE AGING

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

EMPLOYEE BENEFITS

Total for State Code 6772 - PROGRAMS FOR AGING

Total for Department PROGRAMS FOR THE AGING

REVENUE

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3772 ST AID, PROGRAMS FOR AGING

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

4772 FED AID, PROGRAMS FOR AGING

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department PROGRAMS FOR THE AGING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PROGRAMS FOR THE AGING

County Cost for Division OFFICE FOR THE AGING

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$19,704	\$19,704
\$0	\$0	\$0	\$0	\$9,374	\$9,374
\$0	\$0	\$0	\$0	\$745	\$745
\$0	\$0	\$0	\$0	\$76,745	\$76,745
\$0	\$0	\$0	\$0	\$2,119	\$2,119
\$0	\$0	\$0	\$0	\$120,155	\$120,155
\$567,989	\$667,682	\$716,230	\$729,183	\$858,125	\$858,125
\$567,989	\$667,682	\$716,230	\$729,183	\$858,125	\$858,125
(\$5,267)	(\$7,600)	(\$7,600)	(\$7,300)	(\$7,300)	(\$7,300)
(\$5,267)	(\$7,600)	(\$7,600)	(\$7,300)	(\$7,300)	(\$7,300)
(\$5,267)	(\$7,600)	(\$7,600)	(\$7,300)	(\$7,300)	(\$7,300)
(\$24,347)	(\$15,000)	(\$15,000)	(\$23,700)	(\$23,700)	(\$23,700)
(\$24,347)	(\$15,000)	(\$15,000)	(\$23,700)	(\$23,700)	(\$23,700)
(\$24,347)	(\$15,000)	(\$15,000)	(\$23,700)	(\$23,700)	(\$23,700)
(\$267,980)	(\$252,268)	(\$252,268)	(\$266,600)	(\$267,130)	(\$267,449)
(\$267,980)	(\$252,268)	(\$252,268)	(\$266,600)	(\$267,130)	(\$267,449)
(\$267,980)	(\$252,268)	(\$252,268)	(\$266,600)	(\$267,130)	(\$267,449)
(\$193,333)	(\$221,188)	(\$269,736)	(\$255,041)	(\$249,876)	(\$251,436)
(\$193,333)	(\$221,188)	(\$269,736)	(\$255,041)	(\$249,876)	(\$251,436)
(\$193,333)	(\$221,188)	(\$269,736)	(\$255,041)	(\$249,876)	(\$251,436)
(\$490,927)	(\$496,056)	(\$544,604)	(\$552,641)	(\$548,006)	(\$549,885)
\$77,062	\$171,626	\$171,626	\$176,542	\$310,119	\$308,240
\$77,062	\$171,626	\$171,626	\$176,542	\$310,119	\$308,240
\$25,132	\$168,714	\$170,434	\$176,804	\$528,212	\$525,452

PLANNING

PLANNING OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

8020 PLANNING

102 RETROACTIVE PAYROLL
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
180 OVERTIME
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
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
460 PAYMENTS & CONTRIBUTIONS
478 DATA PROCESSING CHGS

CONTRACTUAL

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$2,303	\$0	\$0	\$5,702	\$0	\$0
\$986	\$0	\$0	\$0	\$0	\$0
\$88,533	\$94,000	\$94,000	\$99,483	\$102,716	\$102,716
\$101,596	\$107,768	\$107,768	\$114,054	\$119,188	\$119,188
\$55,752	\$59,737	\$51,937	\$52,000	\$60,411	\$60,411
\$1,455	\$1,000	\$1,000	\$1,400	\$1,000	\$1,000
\$11,920	\$0	\$0	\$3,792	\$1,200	\$1,200
\$262,545	\$262,505	\$254,705	\$276,431	\$284,515	\$284,515
\$317	\$0	\$0	\$0	\$0	\$0
\$0	\$4,972	\$5,622	\$5,463	\$4,100	\$3,700
\$317	\$4,972	\$5,622	\$5,463	\$4,100	\$3,700
\$1,639	\$3,260	\$3,260	\$3,238	\$3,238	\$3,238
\$3,395	\$4,163	\$4,163	\$4,163	\$3,982	\$3,982
\$576	\$200	\$200	\$200	\$200	\$200
\$2,510	\$4,220	\$10,399	\$10,177	\$4,220	\$3,620
\$1,787	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
\$3,487	\$3,850	\$3,850	\$3,550	\$3,550	\$3,550
\$2,649	\$2,460	\$2,460	\$2,130	\$2,430	\$2,430
\$672	\$700	\$700	\$700	\$800	\$800
\$880	\$880	\$880	\$895	\$940	\$940
\$13,690	\$700	\$9,633	\$22,910	\$15,400	\$15,400
\$0	\$0	\$0	\$800	\$1,500	\$1,500
\$6,974	\$8,000	\$8,000	\$6,900	\$5,700	\$5,700
\$590	\$600	\$600	\$600	\$600	\$600
\$2,004,772	\$0	\$3,997,541	\$3,997,545	\$0	\$0
\$3,067	\$2,930	\$2,930	\$2,930	\$3,649	\$3,649
\$2,046,688	\$34,163	\$4,046,816	\$4,058,938	\$48,409	\$47,809
\$0	\$0	\$0	\$0	\$13,052	\$13,052
\$0	\$0	\$0	\$0	\$20,778	\$20,778
\$0	\$0	\$0	\$0	\$9,712	\$9,712
\$0	\$0	\$0	\$0	\$426	\$426

PLANNING OFFICE

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 8020 - PLANNING

Total for Department PLANNING OFFICE

REVENUE**2115 PLANNING BOARD FEES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2115 - PLANNING BOARD FEES

2372 PLANNING SERVICES, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2372 - PLANNING SERVICES, OTHER GOVTS

3902 ST AID, PLANNING STUDIES

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3902 - ST AID, PLANNING STUDIES

4910 FED AID, COMMUNITY DEVELOPMENT ACT

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department PLANNING OFFICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PLANNING OFFICE

County Cost for Division PLANNING

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$50,413	\$50,413
\$0	\$0	\$0	\$0	\$1,561	\$1,561
\$0	\$0	\$0	\$0	\$95,942	\$95,942
\$2,309,550	\$301,640	\$4,307,143	\$4,340,832	\$432,966	\$431,966
\$2,309,550	\$301,640	\$4,307,143	\$4,340,832	\$432,966	\$431,966
(\$1,303)	(\$1,300)	(\$1,300)	(\$1,300)	(\$1,300)	(\$1,300)
(\$1,303)	(\$1,300)	(\$1,300)	(\$1,300)	(\$1,300)	(\$1,300)
(\$1,303)	(\$1,300)	(\$1,300)	(\$1,300)	(\$1,300)	(\$1,300)
(\$24,063)	(\$14,000)	(\$14,000)	(\$45,000)	(\$36,000)	(\$36,000)
(\$24,063)	(\$14,000)	(\$14,000)	(\$45,000)	(\$36,000)	(\$36,000)
(\$24,063)	(\$14,000)	(\$14,000)	(\$45,000)	(\$36,000)	(\$36,000)
(\$37,500)	\$0	\$0	\$0	\$0	\$0
(\$37,500)	\$0	\$0	\$0	\$0	\$0
(\$37,500)	\$0	\$0	\$0	\$0	\$0
(\$1,966,810)	\$0	(\$4,002,326)	(\$4,002,330)	\$0	\$0
(\$1,966,810)	\$0	(\$4,002,326)	(\$4,002,330)	\$0	\$0
(\$1,966,810)	\$0	(\$4,002,326)	(\$4,002,330)	\$0	\$0
(\$2,029,676)	(\$15,300)	(\$4,017,626)	(\$4,048,630)	(\$37,300)	(\$37,300)
\$279,874	\$286,340	\$289,517	\$292,202	\$395,666	\$394,666
\$279,874	\$286,340	\$289,517	\$292,202	\$395,666	\$394,666
\$279,874	\$286,340	\$289,517	\$292,202	\$395,666	\$394,666

PROBATION

PROBATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3140 PROBATION

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

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
 441 GASOLINE & OIL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$1,512	\$0	\$0	\$58,087	\$0	\$0
\$6,070	\$0	\$0	\$0	\$0	\$0
\$743,106	\$761,033	\$761,033	\$806,504	\$866,805	\$866,805
\$198,679	\$201,631	\$201,631	\$214,405	\$211,736	\$211,736
\$327,724	\$326,426	\$326,426	\$350,871	\$365,157	\$365,157
\$221,781	\$236,243	\$236,243	\$246,958	\$265,010	\$265,010
\$35,254	\$22,403	\$22,403	\$24,667	\$25,996	\$25,996
\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000
\$14,343	\$4,000	\$4,000	\$0	\$4,000	\$4,000
\$16,755	\$3,600	\$15,008	\$16,720	\$24,304	\$24,304
\$1,565,224	\$1,559,336	\$1,570,744	\$1,718,212	\$1,767,008	\$1,767,008
\$1,871	\$1,400	\$1,522	\$1,522	\$0	\$0
\$31,498	\$8,000	\$8,000	\$8,000	\$2,800	\$2,800
\$24,498	\$1,382	\$1,382	\$1,382	\$13,112	\$13,112
\$57,867	\$10,782	\$10,904	\$10,904	\$15,912	\$15,912
\$31,429	\$36,563	\$36,563	\$36,563	\$38,068	\$38,068
\$21,771	\$28,869	\$28,869	\$28,784	\$25,401	\$25,401
\$1,918	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
\$555	\$1,540	\$1,540	\$800	\$900	\$900
\$1,579	\$3,000	\$3,187	\$3,000	\$3,000	\$3,000
\$12,068	\$20,000	\$20,055	\$20,000	\$20,000	\$20,000
\$65,282	\$70,400	\$70,400	\$73,379	\$58,387	\$58,387
\$423	\$1,000	\$1,000	\$1,000	\$1,000	\$900
\$19,163	\$17,764	\$17,764	\$19,096	\$19,264	\$19,264
\$4,572	\$5,435	\$5,435	\$5,435	\$5,550	\$5,550
\$1,724	\$900	\$900	\$900	\$900	\$900
\$425	\$425	\$425	\$425	\$425	\$425
\$33,486	\$12,774	\$12,774	\$30,739	\$24,630	\$24,630
\$404	\$0	\$0	\$0	\$0	\$0
\$67,280	\$60,000	\$60,000	\$70,000	\$78,064	\$78,064
\$28,199	\$9,000	\$9,000	\$11,303	\$13,500	\$13,500

PROBATION

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

EMPLOYEE BENEFITS

Total for State Code 3140 - PROBATION

Total for Department PROBATION

REVENUE

1615 ALTERN TO INCARCERATION FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1615 - ALTERN TO INCARCERATION FEES

1580 RESTITUTION SURCHARGE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1580 - RESTITUTION SURCHARGE

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3310 ST AID, PROBATION SERVICES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$11,450	\$13,975	\$13,975	\$13,975	\$15,068	\$15,068
\$301,728	\$283,945	\$284,187	\$317,699	\$306,457	\$306,357
\$92,675	\$113,993	\$113,993	\$150,770	\$0	\$0
\$0	\$0	\$0	\$0	\$82,476	\$82,476
\$0	\$0	\$0	\$0	\$132,062	\$132,062
\$0	\$0	\$0	\$0	\$72,301	\$72,301
\$0	\$0	\$0	\$0	\$3,260	\$3,260
\$0	\$0	\$0	\$0	\$274,229	\$274,229
\$0	\$0	\$0	\$0	\$10,234	\$10,234
\$92,675	\$113,993	\$113,993	\$150,770	\$574,562	\$574,562
\$2,017,494	\$1,968,056	\$1,979,828	\$2,197,585	\$2,663,939	\$2,663,839
\$2,017,494	\$1,968,056	\$1,979,828	\$2,197,585	\$2,663,939	\$2,663,839

(\$3,408)	(\$2,100)	(\$2,100)	(\$3,000)	(\$3,000)	(\$3,000)
(\$3,408)	(\$2,100)	(\$2,100)	(\$3,000)	(\$3,000)	(\$3,000)
(\$3,408)	(\$2,100)	(\$2,100)	(\$3,000)	(\$3,000)	(\$3,000)

(\$7,738)	(\$5,500)	(\$5,500)	(\$5,500)	(\$5,500)	(\$5,500)
(\$7,738)	(\$5,500)	(\$5,500)	(\$5,500)	(\$5,500)	(\$5,500)
(\$7,738)	(\$5,500)	(\$5,500)	(\$5,500)	(\$5,500)	(\$5,500)

(\$31,642)	(\$50,000)	(\$50,000)	(\$49,300)	(\$50,000)	(\$50,000)
(\$31,642)	(\$50,000)	(\$50,000)	(\$49,300)	(\$50,000)	(\$50,000)
(\$31,642)	(\$50,000)	(\$50,000)	(\$49,300)	(\$50,000)	(\$50,000)

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

\$0	\$0	\$0	(\$94,556)	(\$152,516)	(\$152,516)
\$0	\$0	\$0	(\$94,556)	(\$152,516)	(\$152,516)
\$0	\$0	\$0	(\$94,556)	(\$152,516)	(\$152,516)

PROBATION

560	STATE REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 3310 - ST AID, PROBATION SERVICES	
3389	ST AID, OTHER PUBLIC SAFETY
560	STATE REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY	
4310	FED AID, PROBATION SERVICES
570	FEDERAL REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 4310 - FED AID, PROBATION SERVICES	
4389	FED AID, OTHER PUBLIC SAFETY
570	FEDERAL REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 4389 - FED AID, OTHER PUBLIC SAFETY	
Total for Department PROBATION	
County Cost for Fund - 01 - GENERAL FUND	
County Cost for Department PROBATION	
County Cost for Division PROBATION	

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$1,250,513)	(\$876,367)	(\$876,367)	(\$815,729)	(\$770,541)	(\$770,541)
(\$1,250,513)	(\$876,367)	(\$876,367)	(\$815,729)	(\$770,541)	(\$770,541)
(\$1,250,513)	(\$876,367)	(\$876,367)	(\$815,729)	(\$770,541)	(\$770,541)
(\$78,251)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)
(\$78,251)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)
(\$78,251)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)
(\$146,966)	(\$54,750)	(\$54,750)	(\$44,000)	(\$44,000)	(\$44,000)
(\$146,966)	(\$54,750)	(\$54,750)	(\$44,000)	(\$44,000)	(\$44,000)
(\$146,966)	(\$54,750)	(\$54,750)	(\$44,000)	(\$44,000)	(\$44,000)
(\$34,754)	(\$12,441)	(\$12,441)	(\$27,594)	(\$11,801)	(\$11,801)
(\$34,754)	(\$12,441)	(\$12,441)	(\$27,594)	(\$11,801)	(\$11,801)
(\$34,754)	(\$12,441)	(\$12,441)	(\$27,594)	(\$11,801)	(\$11,801)
(\$1,553,272)	(\$1,085,558)	(\$1,085,558)	(\$1,124,079)	(\$1,121,758)	(\$1,121,758)
\$464,222	\$882,498	\$894,270	\$1,073,506	\$1,542,181	\$1,542,081
\$464,222	\$882,498	\$894,270	\$1,073,506	\$1,542,181	\$1,542,081
\$464,222	\$882,498	\$894,270	\$1,073,506	\$1,542,181	\$1,542,081

PUBLIC DEFENDER

ADMINS INDIGENT DEFENDANTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

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

CONTRACTUAL

Total for State Code 1170 - PUBLIC DEFENDER

Total for Department ADMINS INDIGENT DEFENDANTS

REVENUE

3089	ST AID - OTHER (SPECIFY)
560	STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department ADMINS INDIGENT DEFENDANTS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINS INDIGENT DEFENDANTS

PUBLIC DEFENDER PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

1170	PUBLIC DEFENDER
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$100	\$100	\$100	\$100	\$100
\$372,520	\$340,428	\$340,428	\$300,000	\$300,000	\$300,000
\$372,520	\$340,528	\$340,528	\$300,100	\$300,100	\$300,100
\$372,520	\$340,528	\$340,528	\$300,100	\$300,100	\$300,100
\$372,520	\$340,528	\$340,528	\$300,100	\$300,100	\$300,100

(\$23,019)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)
(\$23,019)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)
(\$23,019)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)
(\$23,019)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)
\$349,501	\$317,367	\$317,367	\$276,939	\$276,939	\$276,939
\$349,501	\$317,367	\$317,367	\$276,939	\$276,939	\$276,939

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$3,834	\$0	\$0
\$3,117	\$0	\$0	\$0	\$0	\$0
\$245,732	\$320,000	\$320,000	\$326,341	\$332,133	\$332,133
\$80,829	\$76,316	\$76,316	\$83,852	\$87,370	\$87,370
\$10,385	\$0	\$0	\$0	\$0	\$0
\$9,523	\$1,200	\$1,200	\$1,200	\$0	\$0
\$349,586	\$397,516	\$397,516	\$415,227	\$419,503	\$419,503

PUBLIC DEFENDER PROGRAM

220 OFFICE EQUIPMENT **EQUIPMENT**

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 1170 - PUBLIC DEFENDER

Total for Department PUBLIC DEFENDER PROGRAM

REVENUE

1265 ATTORNEY FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1265 - ATTORNEY FEES

Total for Department PUBLIC DEFENDER PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC DEFENDER PROGRAM

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$2,256	\$2,256	\$11,750	\$11,750
\$0	\$0	\$2,256	\$2,256	\$11,750	\$11,750
\$1,666	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$3,880	\$5,055	\$5,055	\$5,055	\$5,120	\$5,120
\$419	\$400	\$400	\$400	\$460	\$460
\$2,777	\$2,500	\$2,734	\$2,734	\$3,144	\$3,144
\$1,255	\$1,500	\$1,500	\$1,500	\$1,725	\$1,725
\$0	\$0	\$0	\$110	\$110	\$110
\$5,891	\$6,083	\$6,083	\$6,083	\$6,995	\$6,995
\$4,499	\$4,200	\$4,200	\$4,200	\$4,500	\$4,500
\$8,054	\$6,000	\$6,000	\$6,000	\$6,300	\$6,300
\$60	\$300	\$300	\$300	\$60	\$60
\$42,000	\$9,250	\$8,100	\$6,300	\$7,590	\$7,590
\$9,130	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$1,958	\$2,000	\$2,000	\$1,500	\$1,500	\$1,250
\$3,061	\$2,922	\$2,922	\$2,922	\$3,413	\$3,413
\$84,650	\$55,210	\$54,294	\$52,104	\$55,917	\$55,667
\$0	\$0	\$0	\$0	\$19,637	\$19,637
\$0	\$0	\$0	\$0	\$31,899	\$31,899
\$0	\$0	\$0	\$0	\$14,605	\$14,605
\$0	\$0	\$0	\$0	\$639	\$639
\$0	\$0	\$0	\$0	\$51,757	\$51,757
\$0	\$0	\$0	\$0	\$2,007	\$2,007
\$0	\$0	\$0	\$0	\$120,544	\$120,544
\$434,236	\$452,726	\$454,066	\$469,587	\$607,714	\$607,464
\$434,236	\$452,726	\$454,066	\$469,587	\$607,714	\$607,464
(\$973)	(\$1,000)	(\$1,000)	(\$1,000)	(\$5,000)	(\$5,000)
(\$973)	(\$1,000)	(\$1,000)	(\$1,000)	(\$5,000)	(\$5,000)
(\$973)	(\$1,000)	(\$1,000)	(\$1,000)	(\$5,000)	(\$5,000)
(\$973)	(\$1,000)	(\$1,000)	(\$1,000)	(\$5,000)	(\$5,000)
\$433,263	\$451,726	\$453,066	\$468,587	\$602,714	\$602,464
\$433,263	\$451,726	\$453,066	\$468,587	\$602,714	\$602,464

County Cost for Division PUBLIC DEFENDER

\$782,764

\$769,093

\$770,433

\$745,526

\$879,653

\$879,403

PUBLIC HEALTH

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

100 OVERDRAWN APPROPRIATION
 102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 120 SUPERVISORY/ADMINISTRATIVE
 130 TECHNICAL
 140 CLERICAL
 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 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 478 DATA PROCESSING CHGS
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$1,406	\$0	\$0	\$1,869	\$0	\$0
(\$24)	\$0	\$0	\$0	\$0	\$0
\$60,735	\$60,443	\$60,443	\$64,307	\$128,858	\$128,858
\$38,213	\$38,214	\$38,214	\$32,087	\$2,112	\$1,056
\$0	\$0	\$0	\$0	\$32,953	\$32,953
\$545	\$0	\$0	\$1,635	\$0	\$0
\$39,059	\$0	\$0	\$4,144	\$0	\$0
\$139,934	\$98,657	\$98,657	\$104,042	\$163,923	\$162,867
\$2,601	\$7,109	\$7,109	\$7,109	\$14,772	\$14,772
\$422	\$350	\$350	\$500	\$600	\$600
\$994	\$1,219	\$1,219	\$1,219	\$1,735	\$1,735
\$36	\$0	\$0	\$6	\$0	\$0
\$1,362	\$900	\$956	\$350	\$500	\$500
\$352	\$150	\$150	\$155	\$712	\$712
\$38	\$0	\$0	\$0	\$0	\$0
\$3,480	\$850	\$850	\$388	\$276	\$276
\$786	\$750	\$750	\$886	\$1,023	\$1,023
\$576	\$700	\$700	\$972	\$300	\$300
\$3,534	\$0	\$0	\$0	\$0	\$0
\$6,998	\$1,100	\$1,100	\$1,100	\$3,000	\$3,000
\$471	\$350	\$350	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$1,152	\$1,152
\$106	\$500	\$500	\$100	\$200	\$200
\$21,756	\$13,978	\$14,034	\$13,785	\$25,270	\$25,270
\$0	\$0	\$0	\$0	\$3,551	\$3,509
\$0	\$0	\$0	\$0	\$12,582	\$12,419
\$0	\$0	\$0	\$0	\$5,836	\$5,763
\$0	\$0	\$0	\$0	\$146	\$142
\$0	\$0	\$0	\$0	\$8,994	\$8,774
\$0	\$0	\$0	\$0	\$457	\$446

ADMINISTRATION**EMPLOYEE BENEFITS**

Total for State Code 4010 - PUBLIC HEALTH

Total for Department ADMINISTRATION

REVENUE**1689 OTHER HEALTH DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINISTRATION

CORONERS

Fund: 01 GENERAL FUND

APPROPRIATIONS**1185 MED EXAMINERS & CORONERS**

100 OVERDRAWN APPROPRIATION

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

130 TECHNICAL

PERSONNEL

407 RENT - BLDG & PROPERTY

411 TRAINING EXPENSES

414 INSURANCE

420 OFFICE SUPPLIES & EXPENSE

423 TELEPHONE

424 POSTAGE

427 MEMBERSHIPS & DUES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$31,566	\$31,053
\$161,690	\$112,635	\$112,691	\$117,827	\$220,759	\$219,190
\$161,690	\$112,635	\$112,691	\$117,827	\$220,759	\$219,190

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

(\$62,874)	(\$40,396)	(\$40,396)	(\$37,709)	(\$70,349)	(\$69,969)
(\$62,874)	(\$40,396)	(\$40,396)	(\$37,709)	(\$70,349)	(\$69,969)
(\$62,874)	(\$40,396)	(\$40,396)	(\$37,709)	(\$70,349)	(\$69,969)
(\$72,874)	(\$40,396)	(\$40,396)	(\$37,709)	(\$70,349)	(\$69,969)
\$88,816	\$72,239	\$72,295	\$80,118	\$150,410	\$149,221
\$88,816	\$72,239	\$72,295	\$80,118	\$150,410	\$149,221

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$441	\$0	\$0	\$0	\$0	\$0
\$86	\$0	\$0	\$0	\$0	\$0
\$19,484	\$19,404	\$19,404	\$20,532	\$21,200	\$21,200
\$20,011	\$19,404	\$19,404	\$20,532	\$21,200	\$21,200

\$1,224	\$750	\$750	\$7,621	\$6,598	\$6,598
\$240	\$480	\$480	\$390	\$480	\$480
\$1,940	\$2,379	\$2,379	\$2,379	\$2,276	\$2,276
\$0	\$0	\$0	\$31	\$50	\$50
\$385	\$700	\$700	\$545	\$630	\$630
\$65	\$100	\$100	\$131	\$100	\$100
\$200	\$240	\$240	\$300	\$300	\$300

CORONERS

430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT
 451 MEDICAL SUPPLIES & EXPENSE
 465 OTHER PAYMENTS
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS**Total for State Code 1185 - MED EXAMINERS & CORONERS****Total for Department CORONERS****REVENUE****1289 OTHER GENERAL DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME****Total for Department CORONERS****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department CORONERS****DENTAL SEALANT PROGRAM****Fund: 01 GENERAL FUND****APPROPRIATIONS****4010 PUBLIC HEALTH**

102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 17Q REGULAR PART TIME

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$55,040	\$49,300	\$49,300	\$60,890	\$54,520	\$54,520
\$697	\$1,600	\$1,600	\$1,400	\$1,400	\$1,400
\$848	\$1,500	\$1,500	\$1,600	\$1,600	\$1,600
\$19,016	\$18,000	\$18,000	\$32,495	\$28,130	\$28,130
\$13,843	\$4,000	\$4,000	\$2,600	\$2,600	\$2,600
\$159	\$100	\$100	\$85	\$50	\$50
\$93,657	\$79,149	\$79,149	\$110,467	\$98,734	\$98,734
\$0	\$0	\$0	\$0	\$737	\$737
\$0	\$0	\$0	\$0	\$1,402	\$1,402
\$0	\$0	\$0	\$0	\$546	\$546
\$0	\$0	\$0	\$0	\$284	\$284
\$0	\$0	\$0	\$0	\$18,003	\$18,003
\$0	\$0	\$0	\$0	\$892	\$892
\$0	\$0	\$0	\$0	\$21,864	\$21,864
\$113,668	\$98,553	\$98,553	\$130,999	\$141,798	\$141,798
\$113,668	\$98,553	\$98,553	\$130,999	\$141,798	\$141,798

(\$767)	(\$20)	(\$20)	(\$1,852)	(\$20)	(\$20)
(\$767)	(\$20)	(\$20)	(\$1,852)	(\$20)	(\$20)
(\$767)	(\$20)	(\$20)	(\$1,852)	(\$20)	(\$20)
(\$767)	(\$20)	(\$20)	(\$1,852)	(\$20)	(\$20)
\$112,901	\$98,533	\$98,533	\$129,147	\$141,778	\$141,778
\$112,901	\$98,533	\$98,533	\$129,147	\$141,778	\$141,778

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$2,044	\$0	\$0
\$87	\$0	\$0	\$0	\$0	\$0
\$69,943	\$77,889	\$77,889	\$78,460	\$81,010	\$81,010

DENTAL SEALANT PROGRAM

180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

260 OTHER EQUIPMENT
EQUIPMENT

414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
422 REPAIR & MAINT - EQUIP
424 POSTAGE
443 MILEAGE REIMBURSEMENT
451 MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department DENTAL SEALANT PROGRAM

REVENUE

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

4489 FED AID OTHER HEALTH

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4489 - FED AID OTHER HEALTH

Total for Department DENTAL SEALANT PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DENTAL SEALANT PROGRAM

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$3,787	\$0	\$0	\$3,708	\$2,000	\$2,000
\$500	\$0	\$0	\$0	\$0	\$0
\$74,317	\$77,889	\$77,889	\$84,212	\$83,010	\$83,010
\$582	\$1,965	\$1,965	\$1,873	\$300	\$300
\$582	\$1,965	\$1,965	\$1,873	\$300	\$300
\$1,450	\$2,022	\$2,022	\$2,022	\$1,627	\$1,627
\$9	\$100	\$100	\$70	\$100	\$100
\$0	\$250	\$250	\$100	\$100	\$100
\$15	\$0	\$0	\$24	\$50	\$50
\$6,138	\$7,800	\$7,800	\$5,341	\$6,000	\$6,000
\$4,322	\$4,700	\$4,700	\$3,500	\$4,000	\$4,000
\$11,934	\$14,872	\$14,872	\$11,057	\$11,877	\$11,877
\$0	\$0	\$0	\$0	\$3,757	\$3,757
\$0	\$0	\$0	\$0	\$6,197	\$6,197
\$0	\$0	\$0	\$0	\$2,795	\$2,795
\$0	\$0	\$0	\$0	\$284	\$284
\$0	\$0	\$0	\$0	\$22,390	\$22,390
\$0	\$0	\$0	\$0	\$892	\$892
\$0	\$0	\$0	\$0	\$36,315	\$36,315
\$86,833	\$94,726	\$94,726	\$97,142	\$131,502	\$131,502
\$86,833	\$94,726	\$94,726	\$97,142	\$131,502	\$131,502

(\$18,183)	(\$15,896)	(\$15,896)	(\$20,743)	(\$32,986)	(\$32,986)
(\$18,183)	(\$15,896)	(\$15,896)	(\$20,743)	(\$32,986)	(\$32,986)
(\$18,183)	(\$15,896)	(\$15,896)	(\$20,743)	(\$32,986)	(\$32,986)
(\$95,625)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
(\$95,625)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
(\$95,625)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
(\$113,808)	(\$65,896)	(\$65,896)	(\$70,743)	(\$82,986)	(\$82,986)
(\$26,975)	\$28,830	\$28,830	\$26,399	\$48,516	\$48,516
(\$26,975)	\$28,830	\$28,830	\$26,399	\$48,516	\$48,516

EARLY INTERVENTION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4059 EARLY INTERVENTION

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
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
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
451 MEDICAL SUPPLIES & EXPENSE
486 EVALUATIONS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 4059 - EARLY INTERVENTION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$3,420	\$0	\$0
(\$167)	\$0	\$0	\$0	\$0	\$0
\$19,325	\$19,326	\$19,326	\$21,348	\$83,762	\$83,762
\$24,097	\$24,097	\$24,097	\$27,550	\$29,262	\$29,262
\$31,691	\$30,653	\$30,653	\$33,129	\$34,206	\$34,206
\$0	\$0	\$0	\$193	\$0	\$0
\$670	\$600	\$600	\$600	\$1,200	\$1,200
\$75,616	\$74,676	\$74,676	\$86,240	\$148,430	\$148,430

\$0	\$9,792	\$9,792	\$9,792	\$14,772	\$14,772
\$186	\$150	\$150	\$150	\$200	\$200
\$1,116	\$1,368	\$1,368	\$1,368	\$3,305	\$3,305
\$139	\$60	\$60	\$300	\$800	\$800
\$59	\$250	\$285	\$714	\$500	\$500
\$0	\$0	\$0	\$0	\$712	\$712
\$884	\$100	\$100	\$789	\$120	\$120
\$500	\$1,500	\$1,500	\$1,525	\$1,200	\$1,200
\$94	\$150	\$150	\$50	\$300	\$300
\$703,826	\$500,000	\$496,000	\$600,000	\$600,000	\$600,000
\$1,619	\$300	\$300	\$5,000	\$6,500	\$6,500
\$18	\$100	\$100	\$295	\$400	\$400
\$45	\$150	\$150	\$100	\$100	\$100
\$50,435	\$55,000	\$55,000	\$55,000	\$50,000	\$50,000
\$100	\$850	\$850	\$35	\$0	\$0
\$759,021	\$569,770	\$565,805	\$675,118	\$678,909	\$678,909

\$0	\$0	\$0	\$0	\$6,817	\$6,817
\$0	\$0	\$0	\$0	\$10,828	\$10,828
\$0	\$0	\$0	\$0	\$5,073	\$5,073
\$0	\$0	\$0	\$0	\$283	\$283
\$0	\$0	\$0	\$0	\$32,071	\$32,071
\$0	\$0	\$0	\$0	\$892	\$892
\$0	\$0	\$0	\$0	\$55,964	\$55,964

\$834,637	\$644,446	\$640,481	\$761,358	\$883,303	\$883,303
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EARLY INTERVENTION PROGRAM

Total for Department EARLY INTERVENTION PROGRAM

REVENUE

1621 EARLY INTERVEN FEES FOR SERV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1621 - EARLY INTERVEN FEES FOR SERV

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3449 EARLY INTERVENTION STATE AID

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3449 - EARLY INTERVENTION STATE AID

4451 EARLY INTERVENTION FEDERAL

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4451 - EARLY INTERVENTION FEDERAL

Total for Department EARLY INTERVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department EARLY INTERVENTION PROGRAM

HEALTHY & LIVING PARTNERSHIP GRANT

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

170 REGULAR PART TIME

180 OVERTIME

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$834,637	\$644,446	\$640,481	\$761,358	\$883,303	\$883,303

(\$337,942)	(\$341,939)	(\$341,939)	(\$327,500)	(\$325,000)	(\$325,000)
(\$337,942)	(\$341,939)	(\$341,939)	(\$327,500)	(\$325,000)	(\$325,000)
(\$337,942)	(\$341,939)	(\$341,939)	(\$327,500)	(\$325,000)	(\$325,000)

(\$40,258)	(\$54,525)	(\$54,525)	(\$66,187)	(\$139,986)	(\$139,986)
(\$40,258)	(\$54,525)	(\$54,525)	(\$66,187)	(\$139,986)	(\$139,986)
(\$40,258)	(\$54,525)	(\$54,525)	(\$66,187)	(\$139,986)	(\$139,986)

(\$265,919)	(\$150,514)	(\$150,514)	(\$173,554)	(\$181,026)	(\$181,026)
(\$265,919)	(\$150,514)	(\$150,514)	(\$173,554)	(\$181,026)	(\$181,026)
(\$265,919)	(\$150,514)	(\$150,514)	(\$173,554)	(\$181,026)	(\$181,026)

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

(\$644,119)	(\$550,978)	(\$546,978)	(\$567,241)	(\$646,012)	(\$646,012)
\$190,518	\$93,468	\$93,503	\$194,117	\$237,291	\$237,291
\$190,518	\$93,468	\$93,503	\$194,117	\$237,291	\$237,291

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$1,253	\$0	\$0
\$503	\$0	\$0	\$0	\$0	\$0
\$8,081	\$35,988	\$59,884	\$44,943	\$95,787	\$95,787
\$17,683	\$0	\$0	\$0	\$0	\$0
\$216	\$0	\$0	\$0	\$0	\$0

HEALTHY & LIVING PARTNERSHIP GRANT

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

REVENUE

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

3472 ST AID, SPECIAL HEALTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

4489 FED AID OTHER HEALTH

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$796	\$0	\$0	\$600	\$0	\$0
\$27,279	\$35,988	\$59,884	\$46,796	\$95,787	\$95,787
\$0	\$6,528	\$11,356	\$11,356	\$7,386	\$7,386
\$0	\$250	(\$246)	\$250	\$200	\$200
\$480	\$589	\$428	\$589	\$1,564	\$1,564
\$0	\$3,000	\$1,250	\$1,775	\$750	\$750
\$301	\$1,500	\$1,343	\$3,000	\$300	\$300
\$631	\$2,000	\$2,200	\$2,963	\$90	\$90
(\$520)	\$0	\$0	\$1,755	\$1,200	\$1,200
\$0	\$500	\$0	\$500	\$0	\$0
\$116,576	\$173,096	\$185,187	\$72,466	\$61,761	\$61,761
\$718	\$1,750	\$2,250	\$2,095	\$3,500	\$3,500
\$126	\$446	\$446	\$446	\$750	\$750
\$50	\$500	\$761	\$1,937	\$0	\$0
\$118,362	\$190,159	\$204,975	\$99,132	\$77,501	\$77,501
\$7,971	\$12,348	\$20,820	\$20,861	\$0	\$0
\$0	\$0	\$0	\$0	\$4,352	\$4,352
\$0	\$0	\$0	\$0	\$7,183	\$7,183
\$0	\$0	\$0	\$0	\$3,239	\$3,239
\$0	\$0	\$0	\$0	\$196	\$196
\$0	\$0	\$0	\$0	\$12,065	\$12,065
\$0	\$0	\$0	\$0	\$613	\$613
\$7,971	\$12,348	\$20,820	\$20,861	\$27,648	\$27,648
\$153,612	\$238,495	\$285,679	\$166,789	\$200,936	\$200,936
\$153,612	\$238,495	\$285,679	\$166,789	\$200,936	\$200,936
(\$84,541)	\$0	(\$250)	(\$117,582)	(\$115,781)	(\$115,781)
(\$84,541)	\$0	(\$250)	(\$117,582)	(\$115,781)	(\$115,781)
(\$84,541)	\$0	(\$250)	(\$117,582)	(\$115,781)	(\$115,781)
(\$64,590)	(\$238,495)	(\$279,860)	(\$64,112)	(\$76,433)	(\$76,433)
(\$64,590)	(\$238,495)	(\$279,860)	(\$64,112)	(\$76,433)	(\$76,433)
(\$64,590)	(\$238,495)	(\$279,860)	(\$64,112)	(\$76,433)	(\$76,433)

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$32,643)	\$0	\$0	\$0	\$0	\$0
(\$32,643)	\$0	\$0	\$0	\$0	\$0
(\$32,643)	\$0	\$0	\$0	\$0	\$0
(\$181,774)	(\$238,495)	(\$280,110)	(\$181,694)	(\$192,214)	(\$192,214)
(\$28,162)	\$0	\$5,569	(\$14,905)	\$8,722	\$8,722
(\$28,162)	\$0	\$5,569	(\$14,905)	\$8,722	\$8,722

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

HOME HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4189 OTHER PUBLIC HEALTH

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

PERSONNEL

220 OFFICE EQUIPMENT
 260 OTHER EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
 407 RENT - BLDG & PROPERTY
 411 TRAINING EXPENSES
 414 INSURANCE
 416 ELECTRICITY
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT

\$0	\$0	\$0	\$0	\$0	\$0
\$2,088	\$0	\$0	\$104,926	\$0	\$0
(\$6,853)	\$0	\$0	\$0	\$0	\$0
\$926,138	\$902,488	\$820,693	\$857,942	\$846,229	\$757,989
\$249,766	\$264,534	\$290,992	\$242,361	\$256,440	\$256,440
\$0	\$0	\$0	\$0	\$35,890	\$35,890
\$368,720	\$378,751	\$378,751	\$473,892	\$421,095	\$421,095
\$780,942	\$850,000	\$850,000	\$816,866	\$707,732	\$707,732
\$47,575	\$70,000	\$70,000	\$64,000	\$66,000	\$66,000
\$22,180	\$6,662	\$6,662	\$15,871	\$7,435	\$7,435
\$74,925	\$78,100	\$78,100	\$78,100	\$67,910	\$67,910
\$2,465,481	\$2,550,535	\$2,495,198	\$2,653,958	\$2,408,731	\$2,320,491

\$1,278	\$0	\$0	\$52,800	\$0	\$0
\$7,112	\$0	\$0	\$0	\$0	\$0
\$8,390	\$0	\$0	\$52,800	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$58,449	\$139,770	\$139,770	\$139,770	\$121,869	\$121,869
\$3,282	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500
\$44,679	\$54,767	\$54,767	\$54,767	\$40,419	\$40,419
\$2,768	\$2,500	\$2,500	\$1,200	\$2,500	\$2,500
\$18,168	\$14,500	\$14,500	\$8,500	\$10,500	\$10,000
\$22,166	\$19,000	\$19,085	\$6,530	\$6,000	\$6,000
\$9,669	\$6,700	\$6,700	\$6,700	\$8,000	\$8,000

HOME HEALTH SERVICES

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 4189 - OTHER PUBLIC HEALTH

Total for Department HOME HEALTH SERVICES

REVENUE

1610 HOME NURSING CHARGES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1610 - HOME NURSING CHARGES

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

3450 ST AID, PUBLIC HEALTH, OTHER

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$481	\$150	\$150	\$400	\$400	\$400
\$44,791	\$40,100	\$40,100	\$33,902	\$29,654	\$29,654
\$14,336	\$15,000	\$15,000	\$11,037	\$17,045	\$17,045
\$8,288	\$6,300	\$6,300	\$4,275	\$2,000	\$2,000
\$5,909	\$5,909	\$5,909	\$5,949	\$5,949	\$5,949
\$692,366	\$602,310	\$602,310	\$544,448	\$464,310	\$464,310
\$262,744	\$270,000	\$270,000	\$270,000	\$260,000	\$260,000
\$5,000	\$6,100	\$6,100	\$4,800	\$4,500	\$4,500
\$30,750	\$33,000	\$33,201	\$5,752	\$8,000	\$8,000
\$14,450	\$14,445	\$14,445	\$14,445	\$14,445	\$14,445
\$23,020	\$26,736	\$26,736	\$26,736	\$13,927	\$13,927
\$176	\$8,350	\$8,350	\$1,810	\$100	\$100
\$1,261,492	\$1,268,637	\$1,268,923	\$1,143,521	\$1,012,118	\$1,011,618
\$0	\$0	\$0	\$0	\$103,665	\$101,884
\$0	\$0	\$0	\$0	\$180,306	\$173,716
\$0	\$0	\$0	\$0	\$83,034	\$79,992
\$0	\$0	\$0	\$0	\$5,148	\$5,006
\$0	\$0	\$0	\$0	\$513,110	\$499,495
\$0	\$0	\$0	\$0	\$17,263	\$16,817
\$0	\$0	\$0	\$0	\$902,526	\$876,910
\$3,735,363	\$3,819,172	\$3,764,121	\$3,850,279	\$4,323,375	\$4,209,019
\$3,735,363	\$3,819,172	\$3,764,121	\$3,850,279	\$4,323,375	\$4,209,019
(\$3,018,078)	(\$3,800,000)	(\$3,761,107)	(\$3,672,229)	(\$3,900,000)	(\$3,900,000)
(\$3,018,078)	(\$3,800,000)	(\$3,761,107)	(\$3,672,229)	(\$3,900,000)	(\$3,900,000)
(\$3,018,078)	(\$3,800,000)	(\$3,761,107)	(\$3,672,229)	(\$3,900,000)	(\$3,900,000)
(\$7,167)	\$0	\$0	(\$1,004)	\$0	\$0
(\$7,167)	\$0	\$0	(\$1,004)	\$0	\$0
(\$7,167)	\$0	\$0	(\$1,004)	\$0	\$0
(\$407,163)	(\$315,979)	(\$315,979)	(\$504,788)	(\$400,032)	(\$373,560)
(\$407,163)	(\$315,979)	(\$315,979)	(\$504,788)	(\$400,032)	(\$373,560)
(\$407,163)	(\$315,979)	(\$315,979)	(\$504,788)	(\$400,032)	(\$373,560)

HOME HEALTH SERVICES

Total for Department HOME HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HOME HEALTH SERVICES

IMMUNIZATION ACTION PLAN

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010	PUBLIC HEALTH
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
200	GENERAL EQUIPMENT
260	OTHER EQUIPMENT
EQUIPMENT	
411	TRAINING EXPENSES
414	INSURANCE
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
CONTRACTUAL	
800	EMPLOYEE BENEFITS
810	RETIREMENT
830	SOCIAL SECURITY
840	WORKMENS COMPENSATION
845	GROUP LIFE INSURANCE
860	HOSPITAL & MEDICAL INSURANCE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$3,432,408)	(\$4,115,979)	(\$4,077,086)	(\$4,178,021)	(\$4,300,032)	(\$4,273,560)
\$302,955	(\$296,807)	(\$312,965)	(\$327,742)	\$23,343	(\$64,541)
\$302,955	(\$296,807)	(\$312,965)	(\$327,742)	\$23,343	(\$64,541)

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$1,303	\$0	\$0
(\$141)	\$0	\$0	\$0	\$0	\$0
\$8,192	\$8,520	\$8,520	\$9,408	\$21,578	\$21,578
\$9,665	\$9,665	\$9,665	\$11,053	\$22,329	\$22,329
(\$83)	\$0	\$0	\$0	\$0	\$0
(\$26)	\$0	\$0	\$0	\$0	\$0
\$17,607	\$18,185	\$18,185	\$21,764	\$43,907	\$43,907

\$0	\$0	\$0	\$0	\$0	\$0
\$1,794	\$0	\$2,000	\$1,955	\$0	\$0
\$1,794	\$0	\$2,000	\$1,955	\$0	\$0

\$34	\$0	\$0	\$0	\$0	\$0
\$301	\$369	\$369	\$369	\$711	\$711
\$132	\$150	\$150	\$604	\$100	\$100
\$0	\$50	\$50	\$50	\$0	\$0
\$75	\$150	\$150	\$150	\$720	\$720
\$125	\$150	\$150	\$634	\$750	\$750
\$736	\$616	\$616	\$616	\$750	\$750
(\$65)	\$1,336	\$1,336	\$1,000	\$2,500	\$2,500
\$266	\$175	\$175	\$175	\$175	\$175
\$1,604	\$2,996	\$2,996	\$3,598	\$5,706	\$5,706

\$4,143	\$5,819	\$5,819	\$5,819	\$0	\$0
\$0	\$0	\$0	\$0	\$1,994	\$1,994
\$0	\$0	\$0	\$0	\$3,123	\$3,123
\$0	\$0	\$0	\$0	\$1,484	\$1,484
\$0	\$0	\$0	\$0	\$88	\$88
\$0	\$0	\$0	\$0	\$7,426	\$7,426

IMMUNIZATION ACTION PLAN

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department IMMUNIZATION ACTION PLAN

REVENUE

3472 ST AID, SPECIAL HEALTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department IMMUNIZATION ACTION PLAN

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department IMMUNIZATION ACTION PLAN

INFANT HEALTH ASSESSMENT PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

170 REGULAR PART TIME

PERSONNEL

260 OTHER EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY

411 TRAINING EXPENSES

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

421 RENT - EQUIPMENT

423 TELEPHONE

424 POSTAGE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$277	\$277
\$4,143	\$5,819	\$5,819	\$5,819	\$14,392	\$14,392
\$25,148	\$27,000	\$29,000	\$33,136	\$64,005	\$64,005
\$25,148	\$27,000	\$29,000	\$33,136	\$64,005	\$64,005

(\$25,617)	(\$27,000)	(\$29,000)	(\$39,649)	(\$43,784)	(\$43,784)
(\$25,617)	(\$27,000)	(\$29,000)	(\$39,649)	(\$43,784)	(\$43,784)
(\$25,617)	(\$27,000)	(\$29,000)	(\$39,649)	(\$43,784)	(\$43,784)
(\$25,617)	(\$27,000)	(\$29,000)	(\$39,649)	(\$43,784)	(\$43,784)
(\$469)	\$0	\$0	(\$6,513)	\$20,221	\$20,221
(\$469)	\$0	\$0	(\$6,513)	\$20,221	\$20,221

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$1,873	\$0	\$0
\$145	\$0	\$0	\$0	\$0	\$0
\$37,848	\$37,849	\$37,849	\$40,906	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$37,993	\$37,849	\$37,849	\$42,779	\$0	\$0

\$2,506	\$0	\$0	\$0	\$0	\$0
\$2,506	\$0	\$0	\$0	\$0	\$0

\$5,663	\$3,407	\$3,407	\$3,407	\$0	\$0
\$450	\$450	\$450	\$450	\$0	\$0
\$485	\$595	\$595	\$595	\$0	\$0
\$1,646	\$2,800	\$2,800	\$2,000	\$0	\$0
\$2,130	\$3,700	\$3,700	\$1,300	\$0	\$0
\$0	\$200	\$200	\$200	\$0	\$0
\$0	\$1,570	\$0	\$0	\$0	\$0
\$500	\$2,500	\$2,500	\$265	\$0	\$0

INFANT HEALTH ASSESSMENT PROGRAM

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department INFANT HEALTH ASSESSMENT PROGRAM

REVENUE

3449 EARLY INTERVENTION STATE AID

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3449 - EARLY INTERVENTION STATE AID

Total for Department INFANT HEALTH ASSESSMENT PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department INFANT HEALTH ASSESSMENT PROGRAM

LEAD SCREENING PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

100 OVERDRAWN APPROPRIATION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$1,858	\$1,250	\$1,250	\$200	\$0	\$0
\$5,654	\$21,391	\$21,391	\$0	\$0	\$0
\$170	\$1,500	\$1,500	\$1,500	\$0	\$0
\$382	\$1,145	\$1,145	\$500	\$0	\$0
\$298	\$300	\$300	\$0	\$0	\$0
\$0	\$400	\$400	\$0	\$0	\$0
\$0	\$250	\$250	\$4	\$0	\$0
\$19,236	\$41,458	\$39,888	\$10,421	\$0	\$0

\$9,965	\$12,112	\$12,112	\$6,171	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$9,965	\$12,112	\$12,112	\$6,171	\$0	\$0

\$69,700	\$91,419	\$89,849	\$59,371	\$0	\$0
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\$69,700	\$91,419	\$89,849	\$59,371	\$0	\$0
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(\$44,200)	(\$91,419)	(\$91,419)	(\$35,759)	\$0	\$0
(\$44,200)	(\$91,419)	(\$91,419)	(\$35,759)	\$0	\$0

(\$44,200)	(\$91,419)	(\$91,419)	(\$35,759)	\$0	\$0
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(\$44,200)	(\$91,419)	(\$91,419)	(\$35,759)	\$0	\$0
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\$25,500	\$0	(\$1,570)	\$23,612	\$0	\$0
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\$25,500	\$0	(\$1,570)	\$23,612	\$0	\$0
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2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
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LEAD SCREENING PROGRAM

102	RETROACTIVE PAYROLL
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

260	OTHER EQUIPMENT
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EQUIPMENT

400	GENERAL CONTRACTUAL
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department LEAD SCREENING PROGRAM

REVENUE

1601 PUBLIC HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

3472 ST AID, SPECIAL HEALTH PROGRAMS

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$1,426	\$0	\$0
(\$597)	\$0	\$0	\$0	\$0	\$0
\$27,426	\$28,524	\$28,524	\$31,498	\$21,568	\$21,568
\$0	\$0	\$0	\$0	\$7,443	\$7,443
\$1,582	\$0	\$0	\$411	\$0	\$0
\$816	\$0	\$0	\$162	\$0	\$0
\$29,227	\$28,524	\$28,524	\$33,497	\$29,011	\$29,011
\$346	\$0	\$0	\$0	\$0	\$0
\$346	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$34	\$50	\$50	\$40	\$40	\$40
\$373	\$458	\$458	\$458	\$427	\$427
\$275	\$300	\$300	\$275	\$275	\$275
\$412	\$600	\$600	\$200	\$200	\$200
\$100	\$200	\$200	\$106	\$100	\$100
\$4,352	\$4,068	\$4,068	\$3,300	\$2,753	\$2,753
\$320	\$500	\$500	\$600	\$2,500	\$2,500
\$302	\$300	\$300	\$150	\$150	\$150
\$0	\$50	\$50	\$50	\$50	\$50
\$0	\$250	\$250	\$2	\$0	\$0
\$6,168	\$6,776	\$6,776	\$5,181	\$6,495	\$6,495
\$0	\$0	\$0	\$0	\$1,318	\$1,318
\$0	\$0	\$0	\$0	\$3,798	\$3,798
\$0	\$0	\$0	\$0	\$981	\$981
\$0	\$0	\$0	\$0	\$54	\$54
\$0	\$0	\$0	\$0	\$3,937	\$3,937
\$0	\$0	\$0	\$0	\$167	\$167
\$0	\$0	\$0	\$0	\$10,255	\$10,255
\$35,741	\$35,300	\$35,300	\$38,678	\$45,761	\$45,761
\$35,741	\$35,300	\$35,300	\$38,678	\$45,761	\$45,761

(\$138)	(\$300)	(\$300)	(\$48)	(\$50)	(\$50)
(\$138)	(\$300)	(\$300)	(\$48)	(\$50)	(\$50)
(\$138)	(\$300)	(\$300)	(\$48)	(\$50)	(\$50)

LEAD SCREENING PROGRAM

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department LEAD SCREENING PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department LEAD SCREENING PROGRAM

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$43,179)	(\$35,000)	(\$35,000)	(\$38,232)	(\$41,810)	(\$41,810)
(\$43,179)	(\$35,000)	(\$35,000)	(\$38,232)	(\$41,810)	(\$41,810)
(\$43,179)	(\$35,000)	(\$35,000)	(\$38,232)	(\$41,810)	(\$41,810)
(\$43,317)	(\$35,300)	(\$35,300)	(\$38,280)	(\$41,860)	(\$41,860)
(\$7,576)	\$0	\$0	\$398	\$3,901	\$3,901
(\$7,576)	\$0	\$0	\$398	\$3,901	\$3,901

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

NORTHERN HEALTHNET PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS**4010 PUBLIC HEALTH**

260 OTHER EQUIPMENT

EQUIPMENT

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

426 BOOKS & PERIODICALS

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department NORTHERN HEALTHNET PROGRAM

\$1,880	\$0	\$0	\$0	\$0	\$0
\$1,880	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$977	\$0	\$0	\$0	\$0	\$0
\$929	\$0	\$0	\$0	\$0	\$0
\$10,630	\$0	\$1,801	\$1,801	\$0	\$0
\$12,536	\$0	\$1,801	\$1,801	\$0	\$0
\$14,416	\$0	\$1,801	\$1,801	\$0	\$0
\$14,416	\$0	\$1,801	\$1,801	\$0	\$0

REVENUE**1610 HOME NURSING CHARGES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1610 - HOME NURSING CHARGES

Total for Department NORTHERN HEALTHNET PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department NORTHERN HEALTHNET PROGRAM

(\$16,624)	\$0	\$0	\$0	\$0	\$0
(\$16,624)	\$0	\$0	\$0	\$0	\$0
(\$16,624)	\$0	\$0	\$0	\$0	\$0
(\$16,624)	\$0	\$0	\$0	\$0	\$0
(\$2,208)	\$0	\$1,801	\$1,801	\$0	\$0
(\$2,208)	\$0	\$1,801	\$1,801	\$0	\$0

PHYSICALLY HANDICAPPED CHILDRENS PROGRA

Fund: 01 GENERAL FUND

APPROPRIATIONS

4046 PHYSICALLY HANDICAPPED

102 RETROACTIVE PAYROLL
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

407 RENT - BLDG & PROPERTY
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
445 OTHER TRAVEL REIMBURSMT
465 OTHER PAYMENTS
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 4046 - PHYSICALLY HANDICAPPED

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

REVENUE

1605 CHARGES FOR CARE OF HANDI CHILDREN

550 LOCAL REVENUES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$84	\$0	\$0	\$3,095	\$0	\$0
\$447	\$0	\$0	\$0	\$0	\$0
\$20,698	\$32,026	\$32,026	\$35,311	\$37,212	\$37,212
\$3,718	\$3,703	\$3,703	\$3,919	\$4,046	\$4,046
\$34,786	\$34,786	\$34,786	\$36,815	\$38,012	\$19,006
\$24,324	\$24,324	\$24,324	\$26,228	\$13,540	\$13,540
\$0	\$0	\$0	\$0	\$600	\$600
\$84,057	\$94,839	\$94,839	\$105,368	\$93,410	\$74,404

\$1,734	\$10,080	\$10,080	\$10,080	\$11,079	\$11,079
\$1,688	\$2,069	\$2,069	\$2,069	\$1,980	\$1,980
\$215	\$400	\$484	\$334	\$335	\$335
\$0	\$0	\$0	\$0	\$534	\$534
\$0	\$0	\$0	\$94	\$90	\$90
\$350	\$350	\$350	\$526	\$630	\$630
\$0	\$0	\$0	\$10	\$0	\$0
\$51	\$50	\$50	\$0	\$0	\$0
\$84,998	\$60,000	\$60,000	\$60,000	\$64,500	\$64,500
\$0	\$0	\$0	\$0	\$864	\$864
\$0	\$750	\$750	\$9	\$0	\$0
\$89,036	\$73,699	\$73,783	\$73,122	\$80,012	\$80,012

\$0	\$0	\$0	\$0	\$3,420	\$2,652
\$0	\$0	\$0	\$0	\$7,042	\$4,111
\$0	\$0	\$0	\$0	\$3,196	\$1,885
\$0	\$0	\$0	\$0	\$171	\$107
\$0	\$0	\$0	\$0	\$12,950	\$9,001
\$0	\$0	\$0	\$0	\$647	\$446
\$0	\$0	\$0	\$0	\$27,426	\$18,202

\$173,093	\$168,538	\$168,622	\$178,490	\$200,848	\$172,618
\$173,093	\$168,538	\$168,622	\$178,490	\$200,848	\$172,618

(\$3,552)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
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PHYSICALLY HANDICAPPED CHILDRENS PROGRA

GENERAL LEDGER/REVENUE

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

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3446 ST AID, HANDICAPPED CHILDREN

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3446 - ST AID, HANDICAPPED CHILDREN

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PHYSICALLY HANDICAPPED CHILDRENS PRO

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$3,552)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$3,552)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$42,655)	(\$38,396)	(\$38,396)	(\$29,121)	(\$40,192)	(\$34,490)
(\$42,655)	(\$38,396)	(\$38,396)	(\$29,121)	(\$40,192)	(\$34,490)
(\$42,655)	(\$38,396)	(\$38,396)	(\$29,121)	(\$40,192)	(\$34,490)
(\$54,025)	(\$29,250)	(\$29,250)	(\$27,912)	(\$31,500)	(\$31,500)
(\$54,025)	(\$29,250)	(\$29,250)	(\$27,912)	(\$31,500)	(\$31,500)
(\$54,025)	(\$29,250)	(\$29,250)	(\$27,912)	(\$31,500)	(\$31,500)
(\$100,232)	(\$69,146)	(\$69,146)	(\$58,533)	(\$73,192)	(\$67,490)
\$72,861	\$99,392	\$99,476	\$119,957	\$127,656	\$105,128
\$72,861	\$99,392	\$99,476	\$119,957	\$127,656	\$105,128

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,598	\$0	\$0
\$128	\$0	\$0	\$0	\$0	\$0
\$19,325	\$19,326	\$19,326	\$21,348	\$22,522	\$22,522
\$1,932	\$1,933	\$1,933	\$2,045	\$2,112	\$1,056
\$12,162	\$12,162	\$12,162	\$13,379	\$28,176	\$28,176
\$670	\$0	\$0	\$0	\$0	\$0
\$34,217	\$33,421	\$33,421	\$38,370	\$52,810	\$51,754
\$85	\$51	\$51	\$136	\$0	\$0
\$509	\$624	\$624	\$624	\$882	\$882
\$0	\$400	\$400	\$780	\$200	\$200
\$1,743	\$140	\$140	\$1,836	\$30	\$30
\$200	\$200	\$200	\$615	\$200	\$200
\$220	\$150	\$150	\$1,800	\$1,800	\$1,800
\$700,040	\$560,000	\$560,000	\$692,328	\$625,641	\$625,641

PRE-K SPECIAL EDUCATION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4050 PUBLIC HEALTH OTHER

100 OVERDRAWN APPROPRIATION
102 RETROACTIVE PAYROLL
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

411 TRAINING EXPENSES
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
424 POSTAGE
443 MILEAGE REIMBURSEMENT
444 CONTRACT TRANSPORTATION

PRE-K SPECIAL EDUCATION PROGRAM

445	OTHER TRAVEL REIMBURSMT
465	OTHER PAYMENTS
477	RELATED SERVICES
486	EVALUATIONS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 4050 - PUBLIC HEALTH OTHER

Total for Department PRE-K SPECIAL EDUCATION PROGRAM

REVENUE

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3472 ST AID, SPECIAL HEALTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department PRE-K SPECIAL EDUCATION PROGRAM

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$2	\$50	\$50	\$30	\$30	\$30
\$697,728	\$750,000	\$750,000	\$793,984	\$772,458	\$772,458
\$791,674	\$875,000	\$875,000	\$615,502	\$736,224	\$736,224
\$76,215	\$70,000	\$70,000	\$58,850	\$72,225	\$72,225
\$0	\$500	\$500	\$110	\$0	\$0
\$2,268,416	\$2,257,115	\$2,257,115	\$2,166,595	\$2,209,690	\$2,209,690
\$0	\$0	\$0	\$0	\$2,395	\$2,353
\$0	\$0	\$0	\$0	\$3,808	\$3,645
\$0	\$0	\$0	\$0	\$1,787	\$1,714
\$0	\$0	\$0	\$0	\$109	\$105
\$0	\$0	\$0	\$0	\$11,810	\$11,590
\$0	\$0	\$0	\$0	\$346	\$335
\$0	\$0	\$0	\$0	\$20,255	\$19,742
\$2,302,633	\$2,290,536	\$2,290,536	\$2,204,965	\$2,282,755	\$2,281,186
\$2,302,633	\$2,290,536	\$2,290,536	\$2,204,965	\$2,282,755	\$2,281,186
(\$502,709)	(\$563,463)	(\$563,463)	(\$344,745)	(\$344,745)	(\$344,745)
(\$502,709)	(\$563,463)	(\$563,463)	(\$344,745)	(\$344,745)	(\$344,745)
(\$502,709)	(\$563,463)	(\$563,463)	(\$344,745)	(\$344,745)	(\$344,745)
(\$114,265)	\$0	\$0	(\$48,305)	\$0	\$0
(\$114,265)	\$0	\$0	(\$48,305)	\$0	\$0
(\$114,265)	\$0	\$0	(\$48,305)	\$0	\$0
(\$34,250)	(\$34,250)	(\$34,250)	(\$34,460)	(\$22,684)	(\$22,367)
(\$34,250)	(\$34,250)	(\$34,250)	(\$34,460)	(\$22,684)	(\$22,367)
(\$34,250)	(\$34,250)	(\$34,250)	(\$34,460)	(\$22,684)	(\$22,367)
(\$669,965)	(\$916,168)	(\$916,168)	(\$1,034,647)	(\$1,061,948)	(\$1,061,948)
(\$669,965)	(\$916,168)	(\$916,168)	(\$1,034,647)	(\$1,061,948)	(\$1,061,948)
(\$669,965)	(\$916,168)	(\$916,168)	(\$1,034,647)	(\$1,061,948)	(\$1,061,948)
(\$1,321,189)	(\$1,513,881)	(\$1,513,881)	(\$1,462,157)	(\$1,429,377)	(\$1,429,060)

PRE-K SPECIAL EDUCATION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PRE-K SPECIAL EDUCATION PROGRAM

PRENATAL CARE ASSISTANCE PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS**4010 PUBLIC HEALTH**

102 RETROACTIVE PAYROLL
 103 LAG PAYROLL
 110 DIRECT SERVICE WORKERS
 180 OVERTIME
 195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
 260 OTHER EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

810 RETIREMENT
 830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$981,444	\$776,655	\$776,655	\$742,808	\$853,378	\$852,126
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\$981,444	\$776,655	\$776,655	\$742,808	\$853,378	\$852,126
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2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$2,934	\$0	\$0
\$278	\$0	\$0	\$0	\$0	\$0
\$54,375	\$62,767	\$62,767	\$69,289	\$42,030	\$42,030
\$1,741	\$1,000	\$1,000	\$408	\$0	\$0
\$2,361	\$551	\$551	\$0	\$0	\$0
\$58,755	\$64,318	\$64,318	\$72,631	\$42,030	\$42,030

\$508	\$0	\$0	\$0	\$0	\$0
\$4,749	\$0	\$0	\$0	\$0	\$0
\$5,257	\$0	\$0	\$0	\$0	\$0

\$2,952	\$7,109	\$7,109	\$7,109	\$7,386	\$7,386
\$117	\$150	\$150	\$100	\$150	\$150
\$970	\$1,189	\$1,189	\$1,189	\$711	\$711
\$838	\$820	\$1,164	\$750	\$750	\$650
\$712	\$1,250	\$1,275	\$250	\$200	\$200
\$164	\$400	\$400	\$400	\$0	\$0
\$980	\$100	\$100	\$153	\$30	\$30
\$200	\$700	\$700	\$702	\$650	\$650
\$708	\$650	\$650	\$38	\$0	\$0
\$0	\$1,522	\$1,522	\$0	\$0	\$0
\$51,614	\$101,950	\$101,950	\$2,900	\$500	\$500
\$2,119	\$2,800	\$2,800	\$6,500	\$5,000	\$5,000
\$215	\$375	\$375	\$300	\$150	\$150
\$2,883	\$4,200	\$4,200	\$2,500	\$3,000	\$3,000
\$0	\$500	\$500	\$9	\$0	\$0
\$64,472	\$123,715	\$124,084	\$22,900	\$18,527	\$18,427

\$0	\$0	\$0	\$0	\$2,115	\$2,115
\$0	\$0	\$0	\$0	\$3,523	\$3,523
\$0	\$0	\$0	\$0	\$1,573	\$1,573

PRENATAL CARE ASSISTANCE PROGRAM

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

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department PRENATAL CARE ASSISTANCE PROGRAM

REVENUE

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department PRENATAL CARE ASSISTANCE PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PRENATAL CARE ASSISTANCE PROGRAM

PREVENTATIVE HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$17	\$17
\$0	\$0	\$0	\$0	\$1,097	\$1,097
\$0	\$0	\$0	\$0	\$56	\$56
\$0	\$0	\$0	\$0	\$8,381	\$8,381
\$128,484	\$188,033	\$188,402	\$95,531	\$68,938	\$68,838
\$128,484	\$188,033	\$188,402	\$95,531	\$68,938	\$68,838

(\$102,407)	(\$159,788)	(\$159,788)	(\$86,875)	(\$53,000)	(\$53,000)
(\$102,407)	(\$159,788)	(\$159,788)	(\$86,875)	(\$53,000)	(\$53,000)
(\$102,407)	(\$159,788)	(\$159,788)	(\$86,875)	(\$53,000)	(\$53,000)
(\$25,769)	(\$11,894)	(\$11,894)	(\$9,509)	(\$10,294)	(\$10,294)
(\$25,769)	(\$11,894)	(\$11,894)	(\$9,509)	(\$10,294)	(\$10,294)
(\$25,769)	(\$11,894)	(\$11,894)	(\$9,509)	(\$10,294)	(\$10,294)
(\$128,176)	(\$171,682)	(\$171,682)	(\$96,384)	(\$63,294)	(\$63,294)
\$308	\$16,351	\$16,720	(\$853)	\$5,644	\$5,544
\$308	\$16,351	\$16,720	(\$853)	\$5,644	\$5,544

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$1,034	\$0	\$0	\$24,948	\$0	\$0
\$4,272	\$0	\$0	\$0	\$0	\$0
\$361,342	\$422,517	\$422,517	\$485,334	\$470,521	\$470,521
\$57,779	\$57,907	\$57,907	\$61,907	\$53,099	\$53,099
\$55,639	\$61,984	\$61,984	\$65,599	\$74,731	\$74,731
\$69,835	\$70,246	\$70,246	\$92,704	\$116,035	\$116,035
\$1,671	\$0	\$0	\$1,659	\$0	\$0
\$15,953	\$10,000	\$10,000	\$13,000	\$13,000	\$13,000
\$98	\$0	\$0	\$0	\$0	\$0

PREVENTATIVE HEALTH SERVICES

195. CONTRACTUAL MISCELLANEOUS
PERSONNEL

220 OFFICE EQUIPMENT
260 OTHER EQUIPMENT
EQUIPMENT

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department PREVENTATIVE HEALTH SERVICES

REVENUE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$24,271	\$12,700	\$12,700	\$7,004	\$7,890	\$7,890
\$591,894	\$635,354	\$635,354	\$752,155	\$735,276	\$735,276
\$0	\$0	\$0	\$59,200	\$0	\$0
\$20,020	\$5,651	\$5,651	\$9,151	\$20,000	\$20,000
\$20,020	\$5,651	\$5,651	\$68,351	\$20,000	\$20,000
\$0	\$0	\$0	\$0	\$0	\$0
\$21,150	\$43,971	\$43,971	\$43,971	\$40,623	\$40,623
\$997	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$8,405	\$10,900	\$10,900	\$11,017	\$12,333	\$12,333
\$166	\$250	\$250	\$250	\$250	\$250
\$1,939	\$1,750	\$1,750	\$1,500	\$3,600	\$3,600
\$4,179	\$4,600	\$4,600	\$1,830	\$2,750	\$2,750
\$431	\$512	\$512	\$512	\$4,352	\$4,352
\$17	\$0	\$0	\$50	\$200	\$200
\$8,745	\$6,525	\$6,525	\$7,812	\$27,697	\$27,697
\$907	\$2,010	\$2,010	\$2,962	\$8,353	\$8,353
\$2,404	\$3,500	\$3,500	\$700	\$500	\$500
\$10	\$10	\$10	\$0	\$0	\$0
\$21,583	\$10,000	\$9,750	\$14,768	\$9,000	\$41,850
\$32,112	\$33,000	\$33,000	\$33,667	\$34,333	\$34,333
\$3,486	\$3,000	\$3,000	\$4,000	\$7,000	\$7,000
\$82,536	\$84,000	\$84,000	\$38,633	\$52,000	\$52,000
\$26,125	\$26,125	\$26,125	\$26,125	\$26,125	\$26,125
\$2,557	\$2,558	\$2,558	\$4,010	\$10,374	\$10,374
\$268	\$3,100	\$3,100	\$2,321	\$6,970	\$6,970
\$218,017	\$237,011	\$236,761	\$195,328	\$247,660	\$280,510
\$0	\$0	\$0	\$0	\$32,761	\$32,761
\$0	\$0	\$0	\$0	\$52,735	\$52,735
\$0	\$0	\$0	\$0	\$24,877	\$24,877
\$0	\$0	\$0	\$0	\$1,372	\$1,372
\$0	\$0	\$0	\$0	\$125,468	\$125,468
\$0	\$0	\$0	\$0	\$4,111	\$4,111
\$0	\$0	\$0	\$0	\$241,324	\$241,324
\$829,931	\$878,016	\$877,766	\$1,015,834	\$1,244,260	\$1,277,110
\$829,931	\$878,016	\$877,766	\$1,015,834	\$1,244,260	\$1,277,110

PREVENTATIVE HEALTH SERVICES

1601 PUBLIC HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3489 ST AID, OTHER HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3489 - ST AID, OTHER HEALTH

4489 FED AID OTHER HEALTH

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4489 - FED AID OTHER HEALTH

Total for Department PREVENTATIVE HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PREVENTATIVE HEALTH SERVICES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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(\$81,692)	(\$115,000)	(\$115,000)	(\$68,239)	(\$59,500)	(\$59,500)
(\$81,692)	(\$115,000)	(\$115,000)	(\$68,239)	(\$59,500)	(\$59,500)

(\$81,692)	(\$115,000)	(\$115,000)	(\$68,239)	(\$59,500)	(\$59,500)
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(\$311)	(\$600)	(\$350)	(\$488)	(\$500)	(\$500)
(\$311)	(\$600)	(\$350)	(\$488)	(\$500)	(\$500)

(\$311)	(\$600)	(\$350)	(\$488)	(\$500)	(\$500)
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(\$489,084)	(\$442,919)	(\$442,919)	(\$377,425)	(\$397,121)	(\$408,947)
(\$489,084)	(\$442,919)	(\$442,919)	(\$377,425)	(\$397,121)	(\$408,947)

(\$489,084)	(\$442,919)	(\$442,919)	(\$377,425)	(\$397,121)	(\$408,947)
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\$0	\$0	\$0	(\$44,383)	(\$82,458)	(\$82,458)
\$0	\$0	\$0	(\$44,383)	(\$82,458)	(\$82,458)

\$0	\$0	\$0	(\$44,383)	(\$82,458)	(\$82,458)
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(\$16,571)	\$0	\$0	\$0	\$0	\$0
(\$16,571)	\$0	\$0	\$0	\$0	\$0

(\$16,571)	\$0	\$0	\$0	\$0	\$0
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(\$587,658)	(\$558,519)	(\$558,269)	(\$490,535)	(\$539,579)	(\$551,405)
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\$242,273	\$319,497	\$319,497	\$525,299	\$704,681	\$725,705
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\$242,273	\$319,497	\$319,497	\$525,299	\$704,681	\$725,705
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2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$245	\$0	\$0
\$405	\$0	\$0	\$0	\$0	\$0
\$10,151	\$17,566	\$7,200	\$20,752	\$35,708	\$35,708

PREVENTATIVE TOBACCO

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

PREVENTATIVE TOBACCO

PERSONNEL

220 OFFICE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department PREVENTATIVE TOBACCO

REVENUE

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2280 HEALTH SERVICES FOR OTHER GOVTS OR DIST

550 LOCAL REVENUES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$10,556	\$17,566	\$7,200	\$20,997	\$35,708	\$35,708
\$0	\$0	\$0	\$2,100	\$0	\$0
\$6,584	\$7,400	\$1,701	\$19,221	\$0	\$0
\$6,584	\$7,400	\$1,701	\$21,321	\$0	\$0
\$1,729	\$6,816	\$4,569	\$4,569	\$3,693	\$3,693
\$0	\$204	\$1,200	\$1,500	\$1,200	\$700
\$0	\$0	\$0	\$0	\$569	\$569
\$1,377	\$9,284	\$7,000	\$7,000	\$3,000	\$2,000
\$2,981	\$5,826	\$1,481	\$2,981	\$600	\$600
\$0	\$0	\$0	\$647	\$500	\$500
\$0	\$1,500	\$500	\$1,500	\$60	\$60
\$1,500	\$1,500	\$500	\$700	\$400	\$400
\$3,532	\$7,000	\$3,650	\$8,650	\$750	\$750
\$102,455	\$150,142	\$115,000	\$139,537	\$111,448	\$111,238
\$706	\$2,000	\$1,000	\$2,000	\$2,400	\$2,400
\$596	\$500	\$500	\$1,000	\$1,000	\$1,000
\$0	\$500	\$500	\$558	\$414	\$414
\$114,876	\$185,272	\$135,900	\$170,642	\$126,034	\$124,324
\$1,660	\$5,621	\$2,300	\$7,280	\$0	\$0
\$0	\$0	\$0	\$0	\$1,624	\$1,624
\$0	\$0	\$0	\$0	\$2,697	\$2,697
\$0	\$0	\$0	\$0	\$1,206	\$1,206
\$0	\$0	\$0	\$0	\$71	\$71
\$0	\$0	\$0	\$0	\$4,387	\$4,387
\$0	\$0	\$0	\$0	\$223	\$223
\$1,660	\$5,621	\$2,300	\$7,280	\$10,208	\$10,208
\$133,676	\$215,859	\$147,101	\$220,240	\$171,950	\$170,240
\$133,676	\$215,859	\$147,101	\$220,240	\$171,950	\$170,240
\$0	\$0	\$0	(\$71,250)	\$0	\$0
\$0	\$0	\$0	(\$71,250)	\$0	\$0
\$0	\$0	\$0	(\$71,250)	\$0	\$0
(\$119,130)	(\$119,130)	(\$48,691)	(\$125,240)	(\$75,240)	(\$75,240)

PREVENTATIVE TOBACCO**GENERAL LEDGER/REVENUE**

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

3489 ST AID, OTHER HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3489 - ST AID, OTHER HEALTH

Total for Department PREVENTATIVE TOBACCO

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PREVENTATIVE TOBACCO

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$119,130)	(\$119,130)	(\$48,691)	(\$125,240)	(\$75,240)	(\$75,240)
(\$119,130)	(\$119,130)	(\$48,691)	(\$125,240)	(\$75,240)	(\$75,240)

(\$106,485)	(\$95,000)	(\$95,000)	(\$23,750)	(\$95,000)	(\$95,000)
(\$106,485)	(\$95,000)	(\$95,000)	(\$23,750)	(\$95,000)	(\$95,000)
(\$106,485)	(\$95,000)	(\$95,000)	(\$23,750)	(\$95,000)	(\$95,000)
(\$225,615)	(\$214,130)	(\$143,691)	(\$220,240)	(\$170,240)	(\$170,240)
(\$91,939)	\$1,729	\$3,410	\$0	\$1,710	\$0
(\$91,939)	\$1,729	\$3,410	\$0	\$1,710	\$0

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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PUBLIC HEALTH NUTRITION GRANT

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

411 TRAINING EXPENSES

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

424 POSTAGE

426 BOOKS & PERIODICALS

430 FEES FOR SERVICES-NON EMPL

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSMT

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department PUBLIC HEALTH NUTRITION GRANT

\$0	\$0	\$3,499	\$3,499	\$0	\$0
\$0	\$0	\$969	\$969	\$1,200	\$1,200
\$0	\$0	\$413	\$413	\$200	\$200
\$0	\$0	\$350	\$350	\$0	\$0
\$0	\$0	\$0	\$0	\$200	\$200
\$0	\$0	\$2,620	\$2,620	\$5,000	\$5,000
\$0	\$0	\$0	\$0	\$1,200	\$1,200
\$0	\$0	\$0	\$0	\$200	\$200
\$0	\$0	\$7,851	\$7,851	\$8,000	\$8,000
\$0	\$0	\$7,851	\$7,851	\$8,000	\$8,000
\$0	\$0	\$7,851	\$7,851	\$8,000	\$8,000

REVENUE

1601 PUBLIC HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

Total for Department PUBLIC HEALTH NUTRITION GRANT

\$0	\$0	(\$7,852)	(\$7,853)	(\$8,000)	(\$8,000)
\$0	\$0	(\$7,852)	(\$7,853)	(\$8,000)	(\$8,000)
\$0	\$0	(\$7,852)	(\$7,853)	(\$8,000)	(\$8,000)
\$0	\$0	(\$7,852)	(\$7,853)	(\$8,000)	(\$8,000)

PUBLIC HEALTH NUTRITION GRANT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC HEALTH NUTRITION GRANT

RABIES CONTROL PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4042	RABIES CONTROL
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
451	MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

Total for State Code 4042 - RABIES CONTROL

Total for Department RABIES CONTROL PROGRAM

REVENUE

1601	PUBLIC HEALTH FEES
550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	

Total for State Code 1601 - PUBLIC HEALTH FEES

3401	ST AID, PUBLIC HEALTH
560	STATE REVENUES
GENERAL LEDGER/REVENUE	

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department RABIES CONTROL PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department RABIES CONTROL PROGRAM

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	(\$1)	(\$2)	\$0	\$0
\$0	\$0	(\$1)	(\$2)	\$0	\$0
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

(\$1,340)	\$4,000	\$4,000	\$500	\$500	\$500
\$116	\$150	\$150	\$100	\$100	\$100
\$0	\$500	\$500	\$500	\$178	\$178
\$576	\$300	\$300	\$242	\$272	\$272
\$300	\$600	\$600	\$699	\$600	\$600
\$216	\$200	\$200	\$38	\$0	\$0
\$67,954	\$85,000	\$85,000	\$45,060	\$39,500	\$39,500
\$0	\$0	\$0	\$4	\$1,825	\$1,825
\$96,521	\$84,300	\$84,426	\$126,100	\$126,000	\$126,000
\$164,343	\$175,050	\$175,176	\$173,243	\$168,975	\$168,975
\$164,343	\$175,050	\$175,176	\$173,243	\$168,975	\$168,975
\$164,343	\$175,050	\$175,176	\$173,243	\$168,975	\$168,975

(\$14,373)	(\$24,850)	(\$13,000)	(\$25,329)	(\$24,700)	(\$24,700)
(\$14,373)	(\$24,850)	(\$13,000)	(\$25,329)	(\$24,700)	(\$24,700)
(\$14,373)	(\$24,850)	(\$13,000)	(\$25,329)	(\$24,700)	(\$24,700)
(\$122,107)	(\$80,512)	(\$80,512)	(\$113,669)	(\$90,662)	(\$90,662)
(\$122,107)	(\$80,512)	(\$80,512)	(\$113,669)	(\$90,662)	(\$90,662)
(\$122,107)	(\$80,512)	(\$80,512)	(\$113,669)	(\$90,662)	(\$90,662)
(\$136,480)	(\$105,362)	(\$93,512)	(\$138,998)	(\$115,362)	(\$115,362)
\$27,863	\$69,688	\$81,664	\$34,245	\$53,613	\$53,613
\$27,863	\$69,688	\$81,664	\$34,245	\$53,613	\$53,613

RURAL HEALTH OUTREACH PROJECT

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010	PUBLIC HEALTH
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department RURAL HEALTH OUTREACH PROJECT

REVENUE

4489	FED AID OTHER HEALTH
570	FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4489 - FED AID OTHER HEALTH

Total for Department RURAL HEALTH OUTREACH PROJECT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department RURAL HEALTH OUTREACH PROJECT

SEXUALLY TRANSMITTED DISEASES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010	PUBLIC HEALTH
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
PERSONNEL	
407	RENT - BLDG & PROPERTY
414	INSURANCE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$269	\$2,000	\$2,000	\$2,000	\$0	\$0
\$323	\$1,200	\$1,889	\$1,889	\$0	\$0
\$0	\$1,000	\$1,000	\$1,000	\$0	\$0
\$108,968	\$171,500	\$171,500	\$171,500	\$0	\$0
\$270	\$3,100	\$3,100	\$3,100	\$0	\$0
\$437	\$1,200	\$1,200	\$1,200	\$0	\$0
\$13,087	\$20,000	\$22,002	\$19,311	\$0	\$0
\$123,354	\$200,000	\$202,691	\$200,000	\$0	\$0
\$123,354	\$200,000	\$202,691	\$200,000	\$0	\$0
\$123,354	\$200,000	\$202,691	\$200,000	\$0	\$0

(\$163,055)	(\$200,000)	(\$200,000)	(\$200,000)	\$0	\$0
(\$163,055)	(\$200,000)	(\$200,000)	(\$200,000)	\$0	\$0
(\$163,055)	(\$200,000)	(\$200,000)	(\$200,000)	\$0	\$0
(\$163,055)	(\$200,000)	(\$200,000)	(\$200,000)	\$0	\$0
(\$163,055)	(\$200,000)	(\$200,000)	(\$200,000)	\$0	\$0
(\$39,701)	\$0	\$2,691	\$0	\$0	\$0
(\$39,701)	\$0	\$2,691	\$0	\$0	\$0

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$5	\$0	\$0	\$0	\$0	\$0
\$1,257	\$1,379	\$1,379	\$1,379	\$1,379	\$1,379
\$1,262	\$1,379	\$1,379	\$1,379	\$1,379	\$1,379
\$792	\$3,399	\$3,399	\$3,399	\$3,693	\$3,693
\$19	\$0	\$0	\$0	\$569	\$569

SEXUALLY TRANSMITTED DISEASES

420 OFFICE SUPPLIES & EXPENSE
 423 TELEPHONE
 424 POSTAGE
 426 BOOKS & PERIODICALS
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 451 MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

830 SOCIAL SECURITY
 840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department SEXUALLY TRANSMITTED DISEASES

REVENUE

1601 PUBLIC HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department SEXUALLY TRANSMITTED DISEASES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SEXUALLY TRANSMITTED DISEASES

WEST NILE VIRUS

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

220 OFFICE EQUIPMENT

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$13	\$0	\$0	\$38	\$0	\$0
\$706	\$800	\$800	\$381	\$0	\$0
\$225	\$400	\$400	\$287	\$360	\$360
\$201	\$450	\$450	\$100	\$100	\$100
\$13,262	\$12,000	\$12,000	\$13,099	\$13,000	\$13,000
\$0	\$0	\$0	\$94	\$0	\$0
\$4,781	\$5,500	\$5,655	\$1,400	\$1,500	\$1,500
\$19,999	\$22,549	\$22,704	\$18,798	\$19,222	\$19,222
\$0	\$0	\$0	\$0	\$105	\$105
\$0	\$0	\$0	\$0	\$48	\$48
\$0	\$0	\$0	\$0	\$153	\$153
\$21,261	\$23,928	\$24,083	\$20,177	\$20,754	\$20,754
\$21,261	\$23,928	\$24,083	\$20,177	\$20,754	\$20,754

(\$822)	(\$950)	(\$950)	(\$850)	(\$850)	(\$850)
(\$822)	(\$950)	(\$950)	(\$850)	(\$850)	(\$850)
(\$822)	(\$950)	(\$950)	(\$850)	(\$850)	(\$850)
(\$15,088)	(\$8,388)	(\$8,388)	(\$8,667)	(\$7,242)	(\$7,242)
(\$15,088)	(\$8,388)	(\$8,388)	(\$8,667)	(\$7,242)	(\$7,242)
(\$15,088)	(\$8,388)	(\$8,388)	(\$8,667)	(\$7,242)	(\$7,242)
(\$15,910)	(\$9,338)	(\$9,338)	(\$9,517)	(\$8,092)	(\$8,092)
\$5,351	\$14,590	\$14,745	\$10,660	\$12,662	\$12,662
\$5,351	\$14,590	\$14,745	\$10,660	\$12,662	\$12,662

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$3,000	\$0	\$0
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WEST NILE VIRUS**EQUIPMENT**

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

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department WEST NILE VIRUS

REVENUE

3960 ST AID, EMERGENCY DISASTER ASSISTANCE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3960 - ST AID, EMERGENCY DISASTER ASSISTANCE

4389 FED AID, OTHER PUBLIC SAFETY

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

4960 FED AID, EMERGENCY DISASTER ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department WEST NILE VIRUS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department WEST NILE VIRUS

County Cost for Division PUBLIC HEALTH

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$3,000	\$0	\$0
\$13,582	\$0	\$1,153	\$1,154	\$0	\$0
\$1,483	\$0	\$0	\$0	\$0	\$0
\$500	\$0	\$0	\$0	\$0	\$0
\$2,629	\$0	\$0	\$5,500	\$0	\$0
\$571	\$0	\$0	\$500	\$0	\$0
\$78	\$0	\$0	\$1,000	\$0	\$0
\$18,843	\$0	\$1,153	\$8,154	\$0	\$0
\$18,843	\$0	\$1,153	\$11,154	\$0	\$0
\$18,843	\$0	\$1,153	\$11,154	\$0	\$0

(\$2,594)	\$0	\$0	\$0	\$0	\$0
(\$2,594)	\$0	\$0	\$0	\$0	\$0
(\$2,594)	\$0	\$0	\$0	\$0	\$0

(\$20,000)	\$0	\$0	(\$10,000)	\$0	\$0
(\$20,000)	\$0	\$0	(\$10,000)	\$0	\$0
(\$20,000)	\$0	\$0	(\$10,000)	\$0	\$0

(\$432)	\$0	\$0	\$0	\$0	\$0
(\$432)	\$0	\$0	\$0	\$0	\$0
(\$432)	\$0	\$0	\$0	\$0	\$0

(\$23,026)	\$0	\$0	(\$10,000)	\$0	\$0
(\$4,183)	\$0	\$1,153	\$1,154	\$0	\$0
(\$4,183)	\$0	\$1,153	\$1,154	\$0	\$0

\$1,849,577	\$1,294,165	\$1,302,006	\$1,539,700	\$2,393,526	\$2,299,887
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REAL PROPERTY

REAL PROPERTY TAX SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

1355 ASSESSMENT

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

PERSONNEL

210 FURNITURE & FURNISHINGS
220 OFFICE EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$733	\$0	\$0	\$11,589	\$0	\$0
\$3,378	\$0	\$0	\$0	\$0	\$0
\$86,360	\$90,581	\$90,581	\$95,865	\$98,980	\$98,980
\$161,203	\$157,226	\$157,226	\$168,068	\$174,074	\$169,184
\$128,524	\$135,217	\$135,217	\$146,572	\$151,882	\$146,606
\$5,856	\$10,000	\$10,000	\$8,000	\$7,600	\$7,600
\$2,877	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
\$388,931	\$395,424	\$395,424	\$432,494	\$434,936	\$424,770
\$0	\$1,066	\$1,066	\$1,066	\$0	\$0
\$20,911	\$3,226	\$3,226	\$3,226	\$650	\$650
\$20,911	\$4,292	\$4,292	\$4,292	\$650	\$650
\$894	\$2,272	\$2,272	\$2,000	\$2,000	\$2,000
\$5,820	\$7,136	\$7,136	\$7,136	\$6,827	\$6,827
\$728	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
\$30,313	\$43,076	\$47,202	\$39,306	\$39,685	\$39,685
\$1,802	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
\$0	\$1,205	\$1,205	\$1,205	\$1,500	\$1,500
\$3,301	\$3,922	\$3,922	\$3,822	\$4,183	\$4,183
\$38,675	\$52,144	\$52,144	\$49,800	\$49,800	\$49,800
\$951	\$1,038	\$1,038	\$1,000	\$1,000	\$1,000
\$455	\$350	\$350	\$350	\$350	\$350
\$42,626	\$51,030	\$51,030	\$50,000	\$50,842	\$50,642
\$2,323	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$2,463	\$2,300	\$2,300	\$2,500	\$2,500	\$2,500
\$78,149	\$77,063	\$77,063	\$77,063	\$85,777	\$85,777
\$300	\$300	\$300	\$400	\$400	\$300
\$208,800	\$248,436	\$252,562	\$241,682	\$251,964	\$251,664
\$0	\$0	\$0	\$0	\$19,761	\$19,218
\$0	\$0	\$0	\$0	\$31,271	\$30,411
\$0	\$0	\$0	\$0	\$14,703	\$14,301
\$0	\$0	\$0	\$0	\$852	\$852

REAL PROPERTY TAX SERVICES

860 HOSPITAL & MEDICAL INSURANCE
865 DENTAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 1355 - ASSESSMENT

Total for Department REAL PROPERTY TAX SERVICES

REVENUE

2210 GENERAL SERVICES, INTER GOVERNMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2210 - GENERAL SERVICES, INTER GOVERNMENT

2655 MINOR SALES, OTHER

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2655 - MINOR SALES, OTHER

3040 ST AID, TAX MAPS AND ASSESSMENTS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department REAL PROPERTY TAX SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department REAL PROPERTY TAX SERVICES

County Cost for Division REAL PROPERTY

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$92,051	\$92,051
\$0	\$0	\$0	\$0	\$2,676	\$2,676
\$0	\$0	\$0	\$0	\$161,314	\$159,509
\$618,642	\$648,152	\$652,278	\$678,468	\$848,864	\$836,593
\$618,642	\$648,152	\$652,278	\$678,468	\$848,864	\$836,593

(\$280,034)	(\$291,915)	(\$291,915)	(\$285,000)	(\$294,399)	(\$307,062)
(\$280,034)	(\$291,915)	(\$291,915)	(\$285,000)	(\$294,399)	(\$307,062)
(\$280,034)	(\$291,915)	(\$291,915)	(\$285,000)	(\$294,399)	(\$307,062)

(\$24,869)	(\$20,750)	(\$20,750)	(\$25,000)	(\$25,750)	(\$25,750)
(\$24,869)	(\$20,750)	(\$20,750)	(\$25,000)	(\$25,750)	(\$25,750)
(\$24,869)	(\$20,750)	(\$20,750)	(\$25,000)	(\$25,750)	(\$25,750)

(\$7,072)	(\$7,000)	(\$7,000)	(\$7,000)	(\$6,900)	(\$6,900)
(\$7,072)	(\$7,000)	(\$7,000)	(\$7,000)	(\$6,900)	(\$6,900)
(\$7,072)	(\$7,000)	(\$7,000)	(\$7,000)	(\$6,900)	(\$6,900)

(\$1,202)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,202)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,202)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)

(\$313,177)	(\$321,165)	(\$321,165)	(\$318,500)	(\$328,549)	(\$341,212)
\$305,465	\$326,987	\$331,113	\$359,968	\$520,315	\$495,381
\$305,465	\$326,987	\$331,113	\$359,968	\$520,315	\$495,381

\$305,465	\$326,987	\$331,113	\$359,968	\$520,315	\$495,381
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SHERIFF

CIVIL DIVISION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110	SHERIFF
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$4,998	\$0	\$0	\$0	\$0	\$0
\$468	\$0	\$0	\$0	\$0	\$0
\$69,890	\$70,236	\$70,236	\$74,333	\$76,937	\$76,937
\$37,298	\$37,142	\$37,142	\$39,308	\$40,586	\$40,586
\$66,030	\$68,631	\$68,631	\$72,634	\$74,814	\$74,814
\$599	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
\$8,753	\$5,590	\$5,590	\$6,487	\$7,487	\$7,487
\$188,036	\$183,099	\$183,099	\$193,762	\$200,824	\$200,824
\$2,222	\$2,800	\$2,800	\$2,800	\$3,060	\$2,885
\$2,222	\$2,800	\$2,800	\$2,800	\$3,060	\$2,885
\$0	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$2,910	\$3,568	\$3,568	\$3,568	\$3,413	\$3,413
\$450	\$550	\$550	\$882	\$750	\$750
\$952	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$425	\$1,000	\$1,000	\$1,000	\$800	\$800
\$65	\$100	\$100	\$135	\$200	\$200
\$0	\$1,281	\$1,281	\$0	\$0	\$0
\$7,407	\$10,000	\$10,000	\$10,000	\$11,000	\$11,000
\$312	\$400	\$400	\$400	\$400	\$400
\$693	\$0	\$0	\$0	\$0	\$0
\$1,925	\$3,800	\$3,800	\$2,500	\$3,000	\$3,000
\$11	\$100	\$100	\$100	\$100	\$100
\$0	\$50	\$50	\$106	\$100	\$100
\$1,995	\$4,743	\$4,743	\$3,743	\$4,159	\$4,159
\$304	\$500	\$500	\$200	\$500	\$500
\$17,449	\$28,492	\$28,492	\$25,034	\$26,822	\$26,822
\$0	\$0	\$0	\$0	\$9,396	\$9,396
\$0	\$0	\$0	\$0	\$15,341	\$15,341
\$0	\$0	\$0	\$0	\$6,987	\$6,987
\$0	\$0	\$0	\$0	\$426	\$426

CIVIL DIVISION

860 HOSPITAL & MEDICAL INSURANCE

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department CIVIL DIVISION

REVENUE

1510 SHERIFF FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1510 - SHERIFF FEES

Total for Department CIVIL DIVISION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CIVIL DIVISION

CRIMINAL DIVISION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110 SHERIFF

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

PERSONNEL

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

EQUIPMENT

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$33,726	\$33,726
\$0	\$0	\$0	\$0	\$65,876	\$65,876
\$207,707	\$214,391	\$214,391	\$221,596	\$296,582	\$296,407
\$207,707	\$214,391	\$214,391	\$221,596	\$296,582	\$296,407

(\$195,306)	(\$240,000)	(\$240,000)	(\$205,000)	(\$210,000)	(\$210,000)
(\$195,306)	(\$240,000)	(\$240,000)	(\$205,000)	(\$210,000)	(\$210,000)
(\$195,306)	(\$240,000)	(\$240,000)	(\$205,000)	(\$210,000)	(\$210,000)
(\$195,306)	(\$240,000)	(\$240,000)	(\$205,000)	(\$210,000)	(\$210,000)
\$12,401	(\$25,609)	(\$25,609)	\$16,596	\$86,582	\$86,407
\$12,401	(\$25,609)	(\$25,609)	\$16,596	\$86,582	\$86,407

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$1,718	\$0	\$0	\$0	\$0	\$0
\$9,759	\$0	\$0	\$0	\$0	\$0
\$834,705	\$793,971	\$793,971	\$792,452	\$799,640	\$799,640
\$255,727	\$268,525	\$268,525	\$272,577	\$276,921	\$276,921
\$81,854	\$99,599	\$99,599	\$101,539	\$103,843	\$103,843
\$53,714	\$55,000	\$55,000	\$55,000	\$59,000	\$59,000
\$5,925	\$0	\$0	\$0	\$0	\$0
\$106,789	\$54,703	\$54,703	\$104,756	\$70,133	\$70,133
\$1,350,191	\$1,271,798	\$1,271,798	\$1,326,324	\$1,309,537	\$1,309,537
\$6,175	\$3,000	\$3,000	\$3,000	\$3,342	\$3,342
\$127,602	\$144,500	\$144,500	\$144,393	\$132,000	\$132,000
\$2,308	\$3,260	\$5,829	\$5,829	\$6,440	\$6,440
\$3,730	\$4,040	\$4,040	\$4,040	\$9,210	\$9,210
\$139,815	\$154,800	\$157,369	\$157,262	\$150,992	\$150,992

CRIMINAL DIVISION

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department CRIMINAL DIVISION

REVENUE

1510 SHERIFF FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1510 - SHERIFF FEES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$2,132	\$7,000	\$7,000	\$7,000	\$7,500	\$7,500
\$16,975	\$23,190	\$23,190	\$23,190	\$18,204	\$18,204
\$1,689	\$2,000	\$2,000	\$1,500	\$1,600	\$1,600
\$1,931	\$1,900	\$1,900	\$1,000	\$1,700	\$1,700
\$3,361	\$1,700	\$1,830	\$3,000	\$3,000	\$3,000
\$7,429	\$10,000	\$10,000	\$11,268	\$11,600	\$11,600
\$5,375	\$5,000	\$5,000	\$7,488	\$5,000	\$5,000
\$21,072	\$21,868	\$21,868	\$21,668	\$19,223	\$19,223
\$4,243	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$2,379	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$210	\$500	\$500	\$400	\$400	\$400
\$150	\$200	\$200	\$200	\$200	\$200
\$84,015	\$110,000	\$118,872	\$119,750	\$117,282	\$117,282
\$46,692	\$49,000	\$49,000	\$40,000	\$45,000	\$45,000
\$703	\$500	\$500	\$1,000	\$1,000	\$1,000
\$2,569	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000
\$1,703	\$1,000	\$1,000	\$500	\$500	\$500
\$0	\$100	\$100	\$50	\$50	\$50
\$22,986	\$27,000	\$28,001	\$28,000	\$31,000	\$31,000
\$9,648	\$13,858	\$13,858	\$13,098	\$12,954	\$12,954
\$16,951	\$16,000	\$16,278	\$16,278	\$18,500	\$18,500
\$252,213	\$298,816	\$309,097	\$305,390	\$304,713	\$304,713
\$0	\$0	\$0	\$0	\$54,993	\$54,993
\$0	\$0	\$0	\$0	\$87,580	\$87,580
\$0	\$0	\$0	\$0	\$40,909	\$40,909
\$0	\$0	\$0	\$0	\$2,128	\$2,128
\$0	\$0	\$0	\$0	\$202,040	\$202,040
\$0	\$0	\$0	\$0	\$2,492	\$2,492
\$0	\$0	\$0	\$0	\$390,142	\$390,142
\$1,742,219	\$1,725,414	\$1,738,264	\$1,788,976	\$2,155,384	\$2,155,384
\$1,742,219	\$1,725,414	\$1,738,264	\$1,788,976	\$2,155,384	\$2,155,384
(\$1,638)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$1,638)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$1,638)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)

CRIMINAL DIVISION**1535 JUVENILE DETENTION CHARGES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1535 - JUVENILE DETENTION CHARGES

2260 PUBLIC SAFETY SERVICES FOR OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

3315 ST AID, NAVIGATION LAW ENFORCEMENT

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

3317 ST AID, SNOWMOBILE LAW ENFORCEMENT

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

4389 FED AID, OTHER PUBLIC SAFETY

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department CRIMINAL DIVISION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CRIMINAL DIVISION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	(\$3,213)	\$0	\$0
\$0	\$0	\$0	(\$3,213)	\$0	\$0
\$0	\$0	\$0	(\$3,213)	\$0	\$0
(\$4,397)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$4,397)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$4,397)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$6,413)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$6,413)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$6,413)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$2,935)	(\$2,000)	(\$2,000)	(\$3,254)	(\$2,000)	(\$10,000)
(\$2,935)	(\$2,000)	(\$2,000)	(\$3,254)	(\$2,000)	(\$10,000)
(\$2,935)	(\$2,000)	(\$2,000)	(\$3,254)	(\$2,000)	(\$10,000)
(\$27,107)	(\$18,305)	(\$18,305)	\$0	\$0	\$0
(\$27,107)	(\$18,305)	(\$18,305)	\$0	\$0	\$0
(\$27,107)	(\$18,305)	(\$18,305)	\$0	\$0	\$0
(\$65,564)	(\$1,366)	(\$1,366)	(\$9,435)	\$0	\$0
(\$65,564)	(\$1,366)	(\$1,366)	(\$9,435)	\$0	\$0
(\$65,564)	(\$1,366)	(\$1,366)	(\$9,435)	\$0	\$0
(\$108,054)	(\$33,171)	(\$33,171)	(\$27,402)	(\$13,500)	(\$21,500)
\$1,634,165	\$1,692,243	\$1,705,093	\$1,761,574	\$2,141,884	\$2,133,884
\$1,634,165	\$1,692,243	\$1,705,093	\$1,761,574	\$2,141,884	\$2,133,884

DRUG TASK FORCE

Fund: 01 GENERAL FUND

APPROPRIATIONS**3110 SHERIFF**

110 DIRECT SERVICE WORKERS
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
230 AUTOMOTIVE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

414 INSURANCE
416 ELECTRICITY
420 OFFICE SUPPLIES & EXPENSE
423 TELEPHONE
430 FEES FOR SERVICES-NON EMPL
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department DRUG TASK FORCE

REVENUE

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

4389 FED AID, OTHER PUBLIC SAFETY

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$114,539	\$114,539	\$114,538	\$114,538	\$114,538
\$18,633	\$14,000	\$14,369	\$14,369	\$15,000	\$15,000
\$0	\$4,160	\$4,160	\$4,160	\$4,506	\$4,506
\$18,633	\$132,699	\$133,068	\$133,067	\$134,044	\$134,044

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$8,453	\$1,000	\$1,000	\$1,000	\$1,600	\$1,600
\$8,453	\$1,000	\$1,000	\$1,000	\$1,600	\$1,600

\$0	\$0	\$0	\$0	\$1,707	\$1,707
\$1,873	\$0	\$1,275	\$0	\$0	\$0
\$132	\$500	\$500	\$500	\$250	\$250
\$10,703	\$7,303	\$7,303	\$7,303	\$7,500	\$7,500
\$1,332	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000
\$0	\$1,000	\$1,000	\$0	\$0	\$0
\$13,897	\$24,197	\$25,052	\$25,000	\$25,000	\$25,000
\$27,937	\$35,000	\$37,130	\$34,803	\$35,457	\$35,457

\$0	\$0	\$0	\$0	\$5,684	\$5,684
\$0	\$0	\$0	\$0	\$8,771	\$8,771
\$0	\$0	\$0	\$0	\$4,227	\$4,227
\$0	\$0	\$0	\$0	\$213	\$213
\$0	\$0	\$0	\$0	\$27,600	\$27,600
\$0	\$0	\$0	\$0	\$243	\$243
\$0	\$0	\$0	\$0	\$46,738	\$46,738

\$55,023	\$168,699	\$171,198	\$168,870	\$217,839	\$217,839
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\$55,023	\$168,699	\$171,198	\$168,870	\$217,839	\$217,839
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(\$22,119)	(\$15,000)	(\$15,000)	(\$89,008)	(\$50,000)	(\$100,000)
(\$22,119)	(\$15,000)	(\$15,000)	(\$89,008)	(\$50,000)	(\$100,000)

(\$22,119)	(\$15,000)	(\$15,000)	(\$89,008)	(\$50,000)	(\$100,000)
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DRUG TASK FORCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department DRUG TASK FORCE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DRUG TASK FORCE

HOUSING INMATES

Fund: 01 GENERAL FUND

APPROPRIATIONS

3150 JAIL

430 FEES FOR SERVICES-NON EMPL

480 ROOM & BOARD

CONTRACTUAL

Total for State Code 3150 - JAIL

Total for Department HOUSING INMATES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HOUSING INMATES

JAIL

Fund: 01 GENERAL FUND

APPROPRIATIONS

3150 JAIL

100 OVERDRAWN APPROPRIATION

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

180 OVERTIME

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$11,018)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$11,018)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$11,018)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$33,137)	(\$40,000)	(\$40,000)	(\$114,008)	(\$75,000)	(\$125,000)
\$21,886	\$128,699	\$131,198	\$54,862	\$142,839	\$92,839
\$21,886	\$128,699	\$131,198	\$54,862	\$142,839	\$92,839
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$30,868	\$25,000	\$25,000	\$50,000	\$25,000	\$25,000
\$85,631	\$25,000	\$25,000	\$75,000	\$25,000	\$25,000
\$116,499	\$50,000	\$50,000	\$125,000	\$50,000	\$50,000
\$116,499	\$50,000	\$50,000	\$125,000	\$50,000	\$50,000
\$116,499	\$50,000	\$50,000	\$125,000	\$50,000	\$50,000
\$116,499	\$50,000	\$50,000	\$125,000	\$50,000	\$50,000
\$116,499	\$50,000	\$50,000	\$125,000	\$50,000	\$50,000
\$116,499	\$50,000	\$50,000	\$125,000	\$50,000	\$50,000
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$52,393	\$0	\$0	\$0	\$0	\$0
(\$5,299)	\$0	\$0	\$0	\$0	\$0
\$875,467	\$1,080,465	\$1,080,465	\$1,131,339	\$1,179,572	\$1,179,572
\$266,837	\$267,371	\$267,371	\$284,174	\$292,829	\$292,829
\$69,741	\$86,497	\$86,497	\$100,439	\$104,442	\$104,442
\$62,778	\$35,000	\$35,000	\$60,000	\$40,000	\$40,000

JAIL

190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
250 TECHNICAL EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

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

EMPLOYEE BENEFITS**Total for State Code 3150 - JAIL****Total for Department JAIL**

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$152,705	\$67,400	\$67,400	\$80,000	\$80,000	\$80,000
\$173,503	\$124,426	\$124,426	\$151,404	\$144,140	\$144,140
\$1,648,125	\$1,661,159	\$1,661,159	\$1,807,356	\$1,840,983	\$1,840,983
\$3,860	\$2,640	\$2,640	\$2,640	\$2,298	\$2,298
\$12,773	\$11,000	\$11,000	\$11,000	\$9,200	\$9,200
\$12,679	\$15,000	\$15,000	\$15,000	\$3,000	\$3,000
\$29,312	\$28,640	\$28,640	\$28,640	\$14,498	\$14,498
\$21,785	\$38,000	\$43,745	\$43,745	\$60,000	\$60,000
\$1,875	\$2,100	\$2,100	\$1,500	\$1,500	\$1,500
\$17,945	\$22,573	\$22,573	\$22,573	\$25,600	\$25,600
\$1,169	\$2,400	\$2,400	\$2,400	\$1,900	\$1,900
\$3,147	\$3,500	\$3,600	\$3,600	\$3,600	\$3,600
\$778	\$2,450	\$2,450	\$1,650	\$1,700	\$1,700
\$4,227	\$4,000	\$4,000	\$4,000	\$4,500	\$4,500
\$3,534	\$3,752	\$3,752	\$3,767	\$3,900	\$3,900
\$281	\$500	\$500	\$300	\$400	\$400
\$462	\$250	\$250	\$250	\$250	\$250
\$150	\$175	\$175	\$175	\$175	\$175
\$55,923	\$40,000	\$40,000	\$50,000	\$51,000	\$51,000
\$0	\$100	\$100	\$177	\$200	\$200
\$51	\$100	\$100	\$544	\$600	\$600
\$92,042	\$96,000	\$100,222	\$130,700	\$120,700	\$120,700
\$102,195	\$145,000	\$165,845	\$165,845	\$150,000	\$150,000
\$10,722	\$10,450	\$10,751	\$10,600	\$11,600	\$11,600
\$5,834	\$9,963	\$9,963	\$8,213	\$8,653	\$8,653
\$4,481	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$326,601	\$389,313	\$420,526	\$458,039	\$454,278	\$454,278
\$0	\$0	\$0	\$0	\$81,050	\$81,050
\$0	\$0	\$0	\$0	\$132,527	\$132,527
\$0	\$0	\$0	\$0	\$61,365	\$61,365
\$0	\$0	\$0	\$0	\$3,053	\$3,053
\$0	\$0	\$0	\$0	\$305,877	\$305,877
\$0	\$0	\$0	\$0	\$2,328	\$2,328
\$0	\$0	\$0	\$0	\$586,200	\$586,200
\$2,004,038	\$2,079,112	\$2,110,325	\$2,294,035	\$2,895,959	\$2,895,959
\$2,004,038	\$2,079,112	\$2,110,325	\$2,294,035	\$2,895,959	\$2,895,959

JAIL**REVENUE****1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCOM

2264 JAIL FACILITIES SERVICES, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department JAIL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JAIL

JUVENILE AID PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS**3110 SHERIFF**

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

120 SUPERVISORY/ADMINISTRATIVE

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES

414 INSURANCE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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(\$400)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$400)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$400)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)

(\$412,514)	(\$165,000)	(\$165,000)	(\$195,758)	(\$187,500)	(\$187,500)
(\$412,514)	(\$165,000)	(\$165,000)	(\$195,758)	(\$187,500)	(\$187,500)
(\$412,514)	(\$165,000)	(\$165,000)	(\$195,758)	(\$187,500)	(\$187,500)

\$0	\$0	\$0	(\$35,000)	\$0	\$0
\$0	\$0	\$0	(\$35,000)	\$0	\$0
\$0	\$0	\$0	(\$35,000)	\$0	\$0

(\$412,914)	(\$172,000)	(\$172,000)	(\$237,758)	(\$194,500)	(\$194,500)
\$1,591,124	\$1,907,112	\$1,938,325	\$2,056,277	\$2,701,459	\$2,701,459
\$1,591,124	\$1,907,112	\$1,938,325	\$2,056,277	\$2,701,459	\$2,701,459

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$2,707	\$0	\$0	\$0	\$0	\$0
\$35,150	\$35,881	\$35,881	\$35,881	\$36,237	\$36,237
\$40,174	\$40,993	\$40,993	\$40,993	\$41,261	\$41,261
\$1,230	\$3,000	\$3,000	\$3,500	\$3,500	\$3,500
\$5,087	\$2,080	\$2,080	\$6,500	\$7,500	\$7,500
\$84,348	\$81,954	\$81,954	\$86,874	\$88,498	\$88,498

\$300	\$0	\$0	\$0	\$0	\$0
\$300	\$0	\$0	\$0	\$0	\$0

\$1,304	\$1,200	\$1,200	\$1,200	\$1,400	\$1,400
\$970	\$1,189	\$1,189	\$1,189	\$1,138	\$1,138

JUVENILE AID PROGRAM

419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
426	BOOKS & PERIODICALS
441	GASOLINE & OIL
445	OTHER TRAVEL REIMBURSMT
453	UNIFORMS & CLOTHING
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department JUVENILE AID PROGRAM

REVENUE

3389	ST AID, OTHER PUBLIC SAFETY
560	STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department JUVENILE AID PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JUVENILE AID PROGRAM

UNIFIED COURT SECURITY

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110	SHERIFF
100	OVERDRAWN APPROPRIATION
102	RETROACTIVE PAYROLL

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$578	\$600	\$600	\$500	\$600	\$600
\$101	\$100	\$100	\$150	\$200	\$200
\$534	\$500	\$500	\$400	\$400	\$400
\$816	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
\$0	\$200	\$200	\$0	\$0	\$0
\$150	\$150	\$150	\$150	\$150	\$150
\$76	\$300	\$300	\$300	\$400	\$400
\$4,529	\$5,939	\$5,939	\$5,589	\$5,988	\$5,988

\$0	\$0	\$0	\$0	\$3,829	\$3,829
\$0	\$0	\$0	\$0	\$5,853	\$5,853
\$0	\$0	\$0	\$0	\$2,848	\$2,848
\$0	\$0	\$0	\$0	\$142	\$142
\$0	\$0	\$0	\$0	\$18,400	\$18,400
\$0	\$0	\$0	\$0	\$162	\$162
\$0	\$0	\$0	\$0	\$31,234	\$31,234

\$89,177	\$87,893	\$87,893	\$92,463	\$125,720	\$125,720
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\$89,177	\$87,893	\$87,893	\$92,463	\$125,720	\$125,720
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\$0	\$0	\$0	(\$12,000)	(\$12,000)	(\$12,000)
\$0	\$0	\$0	(\$12,000)	(\$12,000)	(\$12,000)

\$0	\$0	\$0	(\$12,000)	(\$12,000)	(\$12,000)
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\$0	\$0	\$0	(\$12,000)	(\$12,000)	(\$12,000)
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\$89,177	\$87,893	\$87,893	\$80,463	\$113,720	\$113,720
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\$89,177	\$87,893	\$87,893	\$80,463	\$113,720	\$113,720
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2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,969	\$0	\$0

UNIFIED COURT SECURITY

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

PERSONNEL

414 INSURANCE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 3110 - SHERIFF

Total for Department UNIFIED COURT SECURITY

REVENUE

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$4,180	\$0	\$0	\$0	\$0	\$0
\$80,398	\$109,785	\$109,785	\$109,785	\$109,785	\$109,785
\$40,523	\$41,350	\$41,350	\$41,046	\$41,350	\$41,350
\$214,285	\$212,589	\$212,589	\$230,000	\$230,000	\$230,000
\$26,983	\$5,824	\$5,824	\$5,824	\$5,408	\$5,408
\$366,369	\$369,548	\$369,548	\$388,624	\$386,543	\$386,543
\$0	\$0	\$0	\$0	\$2,276	\$2,276
\$0	\$0	\$0	\$0	\$2,276	\$2,276
\$0	\$0	\$0	\$0	\$13,608	\$13,608
\$0	\$0	\$0	\$0	\$24,058	\$24,058
\$0	\$0	\$0	\$0	\$10,663	\$10,663
\$0	\$0	\$0	\$0	\$426	\$426
\$0	\$0	\$0	\$0	\$38,454	\$38,454
\$0	\$0	\$0	\$0	\$909	\$909
\$0	\$0	\$0	\$0	\$88,118	\$88,118
\$366,369	\$369,548	\$369,548	\$388,624	\$476,937	\$476,937
\$366,369	\$369,548	\$369,548	\$388,624	\$476,937	\$476,937
\$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)	\$0	\$0
(\$734,691)	(\$423,000)	(\$423,000)	(\$423,000)	(\$475,000)	(\$475,000)
(\$734,691)	(\$423,000)	(\$423,000)	(\$423,000)	(\$475,000)	(\$475,000)
(\$734,691)	(\$423,000)	(\$423,000)	(\$423,000)	(\$475,000)	(\$475,000)
(\$734,691)	(\$443,800)	(\$443,800)	(\$443,800)	(\$475,000)	(\$475,000)
(\$368,322)	(\$74,252)	(\$74,252)	(\$55,176)	\$1,937	\$1,937
(\$368,322)	(\$74,252)	(\$74,252)	(\$55,176)	\$1,937	\$1,937
\$3,096,930	\$3,766,086	\$3,812,648	\$4,039,596	\$5,238,421	\$5,180,246

SOCIAL SERVICES

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

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

PERSONNEL

210	FURNITURE & FURNISHINGS
220	OFFICE EQUIPMENT
260	OTHER EQUIPMENT

EQUIPMENT

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$1,121	\$0	\$0	\$296,644	\$0	\$0
\$27,561	\$0	\$0	\$0	\$0	\$0
\$4,880,123	\$4,958,908	\$4,958,908	\$5,198,579	\$5,508,691	\$5,508,691
\$491,576	\$503,401	\$503,401	\$512,533	\$512,161	\$512,161
\$237,396	\$240,866	\$240,866	\$250,668	\$265,924	\$265,924
\$1,663,631	\$1,775,282	\$1,775,282	\$1,849,319	\$1,983,309	\$1,983,309
\$24,830	\$12,642	\$21,542	\$41,072	\$71,239	\$71,239
\$197,126	\$0	\$0	\$106,769	\$20,000	\$20,000
\$170,519	\$167,247	\$158,347	\$73,943	\$88,659	\$88,659
\$140,122	\$139,400	\$139,400	\$117,876	\$111,900	\$111,900
\$7,834,005	\$7,797,746	\$7,797,746	\$8,447,403	\$8,561,883	\$8,561,883

\$9,584	\$7,855	\$7,855	\$8,511	\$9,850	\$9,850
\$107,904	\$67,370	\$71,641	\$81,642	\$79,640	\$79,640
\$2,997	\$0	\$0	\$485	\$0	\$0
\$120,485	\$75,225	\$79,496	\$90,638	\$89,490	\$89,490

\$21,547	\$61,825	\$61,825	\$61,825	\$32,500	\$32,500
\$187	\$0	\$43	\$1,000	\$1,000	\$1,000
\$34,040	\$52,100	\$52,100	\$52,100	\$52,100	\$52,100
\$171,756	\$185,865	\$185,865	\$199,935	\$190,757	\$190,757
\$11,005	\$10,150	\$10,150	\$10,250	\$10,600	\$10,600
\$163,432	\$168,542	\$171,522	\$174,467	\$172,650	\$172,650
\$42,160	\$48,600	\$48,600	\$52,950	\$52,400	\$52,400
\$5,711	\$5,444	\$5,444	\$3,550	\$6,100	\$6,100
\$160,155	\$187,224	\$187,224	\$169,780	\$166,700	\$166,700
\$101,854	\$114,971	\$114,971	\$117,570	\$124,400	\$124,400
\$13,009	\$13,250	\$13,250	\$14,600	\$15,100	\$15,100
\$3,602	\$3,600	\$3,600	\$3,600	\$3,900	\$3,900
\$1,187,146	\$1,508,711	\$1,508,711	\$1,453,490	\$1,581,804	\$1,581,804
\$0	\$0	\$0	\$50	\$0	\$0
\$205,450	\$214,287	\$214,287	\$240,030	\$217,401	\$217,401
\$10,801	\$8,450	\$8,450	\$11,800	\$11,800	\$11,800

ADMINISTRATION

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 6010 - ADM

Total for Department ADMINISTRATION

REVENUE

1811 MEDICAL INCENTIVE EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1811 - MEDICAL INCENTIVE EARNINGS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3610 ST AID, SOCIAL SERVICES ADMINISTRATION

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

3661 FAMILY AND CHILDREN BLOCK GRANT

560 STATE REVENUES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$695,969	\$1,034,551	\$1,034,551	\$975,472	\$997,697	\$997,697
\$72	\$0	\$0	\$0	\$0	\$0
\$20,043	\$33,371	\$33,371	\$172,300	\$178,100	\$178,100
\$54,237	\$54,010	\$54,010	\$54,010	\$65,733	\$65,733
\$127,641	\$210,678	\$210,678	\$141,029	\$171,701	\$171,701
\$3,029,817	\$3,915,629	\$3,918,652	\$3,909,808	\$4,052,443	\$4,052,443
\$0	\$0	\$0	\$0	\$385,882	\$385,882
\$0	\$0	\$0	\$0	\$615,853	\$615,853
\$0	\$0	\$0	\$0	\$281,800	\$281,800
\$0	\$0	\$0	\$0	\$17,312	\$17,312
\$0	\$0	\$0	\$0	\$1,600,491	\$1,600,491
\$0	\$0	\$0	\$0	\$54,698	\$54,698
\$0	\$0	\$0	\$0	\$2,956,036	\$2,956,036
\$10,984,307	\$11,788,600	\$11,795,894	\$12,447,849	\$15,659,852	\$15,659,852
\$10,984,307	\$11,788,600	\$11,795,894	\$12,447,849	\$15,659,852	\$15,659,852
(\$101,580)	(\$97,838)	(\$97,838)	(\$94,900)	(\$92,300)	(\$92,300)
(\$101,580)	(\$97,838)	(\$97,838)	(\$94,900)	(\$92,300)	(\$92,300)
(\$101,580)	(\$97,838)	(\$97,838)	(\$94,900)	(\$92,300)	(\$92,300)
(\$884)	(\$1,300)	(\$1,300)	(\$1,000)	(\$1,000)	(\$1,000)
(\$884)	(\$1,300)	(\$1,300)	(\$1,000)	(\$1,000)	(\$1,000)
(\$884)	(\$1,300)	(\$1,300)	(\$1,000)	(\$1,000)	(\$1,000)
(\$77,421)	(\$119,728)	(\$119,728)	(\$85,083)	(\$98,502)	(\$98,502)
(\$77,421)	(\$119,728)	(\$119,728)	(\$85,083)	(\$98,502)	(\$98,502)
(\$77,421)	(\$119,728)	(\$119,728)	(\$85,083)	(\$98,502)	(\$98,502)
(\$3,072,922)	(\$3,112,212)	(\$3,112,212)	(\$5,252,053)	(\$5,356,592)	(\$5,356,592)
(\$3,072,922)	(\$3,112,212)	(\$3,112,212)	(\$5,252,053)	(\$5,356,592)	(\$5,356,592)
(\$3,072,922)	(\$3,112,212)	(\$3,112,212)	(\$5,252,053)	(\$5,356,592)	(\$5,356,592)
(\$659,365)	(\$1,630,604)	(\$1,630,604)	(\$595,633)	\$0	\$0

ADMINISTRATION**GENERAL LEDGER/REVENUE**

Total for State Code 3661 - FAMILY AND CHILDREN BLOCK GRANT

4610 FED AID, SOCIAL SERVICES ADMINISTRATION

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

4611 FED AID, FOOD STAMP PROGRAM

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINISTRATION

MEDICAL ASSISTANCE

Fund: 01 GENERAL FUND

APPROPRIATIONS**6101 MEDICAL ASSISTANCE**

445 OTHER TRAVEL 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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$659,365)	(\$1,630,604)	(\$1,630,604)	(\$595,633)	\$0	\$0
(\$659,365)	(\$1,630,604)	(\$1,630,604)	(\$595,633)	\$0	\$0
(\$6,719,682)	(\$7,129,532)	(\$7,129,532)	(\$7,319,928)	(\$7,332,172)	(\$7,058,207)
(\$6,719,682)	(\$7,129,532)	(\$7,129,532)	(\$7,319,928)	(\$7,332,172)	(\$7,058,207)
(\$6,719,682)	(\$7,129,532)	(\$7,129,532)	(\$7,319,928)	(\$7,332,172)	(\$7,058,207)
(\$289,455)	(\$466,511)	(\$466,511)	(\$608,094)	(\$904,569)	(\$904,569)
(\$289,455)	(\$466,511)	(\$466,511)	(\$608,094)	(\$904,569)	(\$904,569)
(\$289,455)	(\$466,511)	(\$466,511)	(\$608,094)	(\$904,569)	(\$904,569)
(\$10,921,309)	(\$12,557,725)	(\$12,557,725)	(\$13,956,691)	(\$13,785,135)	(\$13,511,170)
\$62,998	(\$769,125)	(\$761,831)	(\$1,508,842)	\$1,874,717	\$2,148,682
\$62,998	(\$769,125)	(\$761,831)	(\$1,508,842)	\$1,874,717	\$2,148,682
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$28,761	\$50,000	\$50,000	\$50,000	\$51,000	\$51,000
\$2,594,276	\$2,292,053	\$2,292,053	\$2,239,253	\$2,295,953	\$2,295,953
\$2,623,037	\$2,342,053	\$2,342,053	\$2,289,253	\$2,346,953	\$2,346,953
\$2,623,037	\$2,342,053	\$2,342,053	\$2,289,253	\$2,346,953	\$2,346,953
\$15,410,107	\$17,449,149	\$17,449,149	\$18,704,197	\$21,334,501	\$21,334,501
\$15,410,107	\$17,449,149	\$17,449,149	\$18,704,197	\$21,334,501	\$21,334,501
\$15,410,107	\$17,449,149	\$17,449,149	\$18,704,197	\$21,334,501	\$21,334,501
\$18,033,144	\$19,791,202	\$19,791,202	\$20,993,450	\$23,681,454	\$23,681,454
(\$1,753,964)	(\$1,594,432)	(\$1,594,432)	(\$1,694,000)	(\$1,694,000)	(\$1,694,000)

MEDICAL ASSISTANCE**GENERAL LEDGER/REVENUE**

Total for State Code 1801 - REPAY OF MEDICAL ASSISTANCE

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

3601 ST AID, MEDICAL ASSISTANCE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3601 - ST AID, MEDICAL ASSISTANCE

3602 ST AID, MEDICAL ASSIST (OVERBURDEN AID)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

4601 FED AID, MEDICAID ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4601 - FED AID, MEDICAID ASSISTANCE

Total for Department MEDICAL ASSISTANCE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MEDICAL ASSISTANCE

PUBLIC FACILITIES FOR CHILDREN

Fund: 01 GENERAL FUND

APPROPRIATIONS

6050 PUBLIC FAC FOR CHILDREN

102 RETROACTIVE PAYROLL

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

170 REGULAR PART TIME

180 OVERTIME

190 TEMPORARY & PART TIME

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$1,753,964)	(\$1,594,432)	(\$1,594,432)	(\$1,694,000)	(\$1,694,000)	(\$1,694,000)
(\$1,753,964)	(\$1,594,432)	(\$1,594,432)	(\$1,694,000)	(\$1,694,000)	(\$1,694,000)
(\$1,169)	\$0	\$0	(\$2,600)	(\$2,600)	(\$2,600)
(\$1,169)	\$0	\$0	(\$2,600)	(\$2,600)	(\$2,600)
(\$1,169)	\$0	\$0	(\$2,600)	(\$2,600)	(\$2,600)
(\$1,624,046)	(\$1,189,532)	(\$1,189,532)	(\$1,152,903)	(\$1,165,903)	(\$1,165,903)
(\$1,624,046)	(\$1,189,532)	(\$1,189,532)	(\$1,152,903)	(\$1,165,903)	(\$1,165,903)
(\$1,624,046)	(\$1,189,532)	(\$1,189,532)	(\$1,152,903)	(\$1,165,903)	(\$1,165,903)
(\$1,905,922)	(\$1,962,399)	(\$1,962,399)	(\$2,368,082)	(\$2,723,294)	(\$2,723,294)
(\$1,905,922)	(\$1,962,399)	(\$1,962,399)	(\$2,368,082)	(\$2,723,294)	(\$2,723,294)
(\$1,905,922)	(\$1,962,399)	(\$1,962,399)	(\$2,368,082)	(\$2,723,294)	(\$2,723,294)
\$79,074	\$132,441	\$132,441	\$363,500	\$337,500	\$337,500
\$79,074	\$132,441	\$132,441	\$363,500	\$337,500	\$337,500
\$79,074	\$132,441	\$132,441	\$363,500	\$337,500	\$337,500
(\$5,206,027)	(\$4,613,922)	(\$4,613,922)	(\$4,854,085)	(\$5,248,297)	(\$5,248,297)
\$12,827,117	\$15,177,280	\$15,177,280	\$16,139,365	\$18,433,157	\$18,433,157
\$12,827,117	\$15,177,280	\$15,177,280	\$16,139,365	\$18,433,157	\$18,433,157
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$0	\$0	\$0	\$13,114	\$0	\$0
\$2,730	\$0	\$0	\$0	\$0	\$0
\$26,890	\$0	\$0	\$0	\$0	\$0
\$155,772	\$204,214	\$204,214	\$220,133	\$0	\$0
\$26,628	\$20,900	\$20,900	\$20,900	\$0	\$0
\$19,922	\$19,000	\$19,000	\$24,953	\$0	\$0

PUBLIC FACILITIES FOR CHILDREN

195 CONTRACTUAL MISCELLANEOUS
PERSONNEL

210 FURNITURE & FURNISHINGS
 260 OTHER EQUIPMENT
EQUIPMENT

408 MAINT-BLDGS & PROP
 409 BLDG SUPPLIES & EXP
 411 TRAINING EXPENSES
 414 INSURANCE
 416 ELECTRICITY
 417 WATER
 418 GAS & HEATING FUEL
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 421 RENT - EQUIPMENT
 422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 426 BOOKS & PERIODICALS
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 444 CONTRACT TRANSPORTATION
 445 OTHER TRAVEL REIMBURSMT
 452 FOOD SUPPLIES & EXPENSES
 465 OTHER PAYMENTS
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 6050 - PUBLIC FAC FOR CHILDREN

Total for Department PUBLIC FACILITIES FOR CHILDREN

REVENUE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$15,015	\$6,200	\$6,200	\$7,418	\$0	\$0
\$246,957	\$250,314	\$250,314	\$286,518	\$0	\$0
\$0	\$500	\$500	\$500	\$0	\$0
\$0	\$180	\$180	\$180	\$0	\$0
\$0	\$680	\$680	\$680	\$0	\$0
\$17,502	\$11,350	\$11,350	\$11,265	\$0	\$0
\$48	\$4,600	\$4,600	\$1,200	\$0	\$0
\$0	\$400	\$400	\$400	\$0	\$0
\$2,546	\$5,932	\$5,932	\$5,932	\$0	\$0
\$3,937	\$4,000	\$4,000	\$4,000	\$0	\$0
\$1,212	\$1,300	\$1,300	\$1,200	\$0	\$0
\$3,635	\$4,600	\$4,600	\$4,600	\$0	\$0
\$89	\$100	\$100	\$0	\$0	\$0
\$276	\$810	\$810	\$740	\$0	\$0
\$64	\$200	\$200	\$0	\$0	\$0
\$3,359	\$3,000	\$3,000	\$3,000	\$0	\$0
\$2,892	\$3,600	\$3,600	\$3,600	\$0	\$0
\$388	\$400	\$400	\$400	\$0	\$0
\$1,432	\$1,100	\$1,100	\$1,115	\$0	\$0
\$5,697	\$10,000	\$10,000	\$10,000	\$0	\$0
\$49	\$0	\$0	\$0	\$0	\$0
\$184	\$10,000	\$10,000	\$1,000	\$0	\$0
\$23,001	\$26,000	\$26,000	\$26,000	\$0	\$0
\$11,717	\$5,300	\$5,300	\$5,329	\$0	\$0
\$10,070	\$12,000	\$12,000	\$12,000	\$0	\$0
\$88,098	\$104,692	\$104,692	\$91,781	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$335,055	\$355,686	\$355,686	\$378,979	\$0	\$0
\$335,055	\$355,686	\$355,686	\$378,979	\$0	\$0

PUBLIC FACILITIES FOR CHILDREN

1850 REPAY OF PUBLIC FACILITIES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1850 - REPAY OF PUBLIC FACILITIES

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

Total for Department PUBLIC FACILITIES FOR CHILDREN

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC FACILITIES FOR CHILDREN

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$39,811)	(\$28,600)	(\$28,600)	(\$21,300)	\$0	\$0
(\$39,811)	(\$28,600)	(\$28,600)	(\$21,300)	\$0	\$0
(\$39,811)	(\$28,600)	(\$28,600)	(\$21,300)	\$0	\$0
(\$4,262)	(\$6,550)	(\$6,550)	(\$4,300)	\$0	\$0
(\$4,262)	(\$6,550)	(\$6,550)	(\$4,300)	\$0	\$0
(\$4,262)	(\$6,550)	(\$6,550)	(\$4,300)	\$0	\$0
(\$44,073)	(\$35,150)	(\$35,150)	(\$25,600)	\$0	\$0
\$290,982	\$320,536	\$320,536	\$353,379	\$0	\$0
\$290,982	\$320,536	\$320,536	\$353,379	\$0	\$0
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

SERVICES FOR RECIPIENTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

6055 DAY CARE

445 OTHER TRAVEL REIMBURSMT

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6055 - DAY CARE

6070 SERVICES FOR RECIPIENTS

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6070 - SERVICES FOR RECIPIENTS

6106 SPECIAL NEEDS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6106 - SPECIAL NEEDS

6109 FAMILY ASSISTANCE

445 OTHER TRAVEL REIMBURSMT

\$8,311	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
\$1,459,893	\$2,489,400	\$2,489,400	\$2,216,612	\$2,341,711	\$2,341,711
\$853,406	\$1,520,200	\$1,520,200	\$1,520,200	\$1,471,400	\$1,471,400
\$2,321,610	\$4,011,200	\$4,011,200	\$3,738,412	\$3,814,711	\$3,814,711
\$2,321,610	\$4,011,200	\$4,011,200	\$3,738,412	\$3,814,711	\$3,814,711
\$124	\$70,000	\$70,000	\$70,000	\$75,000	\$75,000
\$81,285	\$108,500	\$108,500	\$158,500	\$382,439	\$382,439
\$81,409	\$178,500	\$178,500	\$228,500	\$457,439	\$457,439
\$81,409	\$178,500	\$178,500	\$228,500	\$457,439	\$457,439
\$1,731	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
\$1,731	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
\$1,731	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
\$79,149	\$66,100	\$66,100	\$87,100	\$87,100	\$87,100

SERVICES FOR RECIPIENTS

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6109 - FAMILY ASSISTANCE

6119 CHILD CARE

445 OTHER TRAVEL REIMBURSMT

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6119 - CHILD CARE

6123 JUVENILE DELINQUENT

445 OTHER TRAVEL REIMBURSMT

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6123 - JUVENILE DELINQUENT

6129 STATE TRAINING SCHOOL

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6129 - STATE TRAINING SCHOOL

Total for Department SERVICES FOR RECIPIENTS

REVENUE

1819 REPAYMENT OF CHILD CARE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1819 - REPAYMENT OF CHILD CARE

1829 REPAYMENT OF STATE TRAINING SCHOOL

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1829 - REPAYMENT OF STATE TRAINING SCHOOL

1870 REPAYMENTS OF SERVICES FOR RECIPIENTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$1,430	\$2,600	\$2,600	\$1,500	\$1,500	\$1,500
\$570,059	\$608,308	\$608,308	\$779,946	\$802,556	\$702,556
\$650,638	\$677,008	\$677,008	\$868,546	\$891,156	\$791,156
\$650,638	\$677,008	\$677,008	\$868,546	\$891,156	\$791,156

\$126,528	\$142,500	\$142,500	\$78,100	\$77,800	\$77,800
\$1,870	\$1,300	\$1,300	\$2,300	\$2,300	\$2,300
\$1,868,464	\$2,003,527	\$2,003,527	\$1,773,216	\$1,922,509	\$1,922,509
\$1,996,862	\$2,147,327	\$2,147,327	\$1,853,616	\$2,002,609	\$2,002,609
\$1,996,862	\$2,147,327	\$2,147,327	\$1,853,616	\$2,002,609	\$2,002,609

\$60	\$200	\$200	\$4,800	\$4,800	\$4,800
\$425	\$800	\$800	\$0	\$0	\$0
\$216,895	\$404,900	\$404,900	\$575,579	\$575,579	\$475,579
\$217,380	\$405,900	\$405,900	\$580,379	\$580,379	\$480,379
\$217,380	\$405,900	\$405,900	\$580,379	\$580,379	\$480,379

\$187,991	\$193,300	\$193,300	\$265,600	\$265,600	\$265,600
\$187,991	\$193,300	\$193,300	\$265,600	\$265,600	\$265,600
\$187,991	\$193,300	\$193,300	\$265,600	\$265,600	\$265,600
\$5,457,621	\$7,620,035	\$7,620,035	\$7,541,853	\$8,018,694	\$7,818,694

(\$92,569)	(\$137,500)	(\$137,500)	(\$71,000)	(\$92,300)	(\$92,300)
(\$92,569)	(\$137,500)	(\$137,500)	(\$71,000)	(\$92,300)	(\$92,300)
(\$92,569)	(\$137,500)	(\$137,500)	(\$71,000)	(\$92,300)	(\$92,300)

(\$1,409)	\$0	\$0	(\$1,800)	\$0	\$0
(\$1,409)	\$0	\$0	(\$1,800)	\$0	\$0
(\$1,409)	\$0	\$0	(\$1,800)	\$0	\$0

(\$3,854)	(\$4,900)	(\$4,900)	(\$5,100)	(\$5,100)	(\$5,100)
(\$3,854)	(\$4,900)	(\$4,900)	(\$5,100)	(\$5,100)	(\$5,100)

SERVICES FOR RECIPIENTS

Total for State Code 1870 - REPAYMENTS OF SERVICES FOR RECIPIENTS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

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

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

3619 ST AID, CHILD CARE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3619 - ST AID, CHILD CARE

3655 ST AID, DAY CARE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3655 - ST AID, DAY CARE

3661 FAMILY AND CHILDREN BLOCK GRANT

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3661 - FAMILY AND CHILDREN BLOCK GRANT

4609 FED AID, FAMILY ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4609 - FED AID, FAMILY ASSISTANCE

4619 FED AID, CHILD CARE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4619 - FED AID, CHILD CARE

4670 FED AID, SERVICES FOR RECIPIENTS

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$3,854)	(\$4,900)	(\$4,900)	(\$5,100)	(\$5,100)	(\$5,100)
(\$1,219)	(\$700)	(\$700)	\$234	(\$320)	(\$320)
(\$1,219)	(\$700)	(\$700)	\$234	(\$320)	(\$320)
(\$1,219)	(\$700)	(\$700)	\$234	(\$320)	(\$320)
\$0	\$0	\$0	\$0	(\$80,339)	(\$80,339)
\$0	\$0	\$0	\$0	(\$80,339)	(\$80,339)
\$0	\$0	\$0	\$0	(\$80,339)	(\$80,339)
\$0	(\$6,800)	(\$6,800)	\$0	\$0	\$0
\$0	(\$6,800)	(\$6,800)	\$0	\$0	\$0
\$0	(\$6,800)	(\$6,800)	\$0	\$0	\$0
(\$403,543)	(\$563,486)	(\$563,486)	(\$777,397)	(\$929,650)	(\$929,650)
(\$403,543)	(\$563,486)	(\$563,486)	(\$777,397)	(\$929,650)	(\$929,650)
(\$403,543)	(\$563,486)	(\$563,486)	(\$777,397)	(\$929,650)	(\$929,650)
(\$2,563,738)	(\$3,794,600)	(\$3,794,600)	(\$3,585,897)	(\$3,862,310)	(\$3,862,310)
(\$2,563,738)	(\$3,794,600)	(\$3,794,600)	(\$3,585,897)	(\$3,862,310)	(\$3,862,310)
(\$2,563,738)	(\$3,794,600)	(\$3,794,600)	(\$3,585,897)	(\$3,862,310)	(\$3,862,310)
(\$987,110)	(\$1,457,702)	(\$1,457,702)	(\$878,914)	\$0	\$0
(\$987,110)	(\$1,457,702)	(\$1,457,702)	(\$878,914)	\$0	\$0
(\$987,110)	(\$1,457,702)	(\$1,457,702)	(\$878,914)	\$0	\$0
(\$101,458)	(\$154,808)	(\$154,808)	(\$1,517,730)	(\$1,403,258)	(\$677,223)
(\$101,458)	(\$154,808)	(\$154,808)	(\$1,517,730)	(\$1,403,258)	(\$677,223)
(\$101,458)	(\$154,808)	(\$154,808)	(\$1,517,730)	(\$1,403,258)	(\$677,223)
(\$444,312)	(\$410,385)	(\$410,385)	(\$402,906)	(\$422,969)	(\$422,969)
(\$444,312)	(\$410,385)	(\$410,385)	(\$402,906)	(\$422,969)	(\$422,969)
(\$444,312)	(\$410,385)	(\$410,385)	(\$402,906)	(\$422,969)	(\$422,969)

SERVICES FOR RECIPIENTS

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department SERVICES FOR RECIPIENTS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SERVICES FOR RECIPIENTS

TEMPORARY ASSISTANCE

Fund: 01 GENERAL FUND

APPROPRIATIONS

6109 FAMILY ASSISTANCE

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6109 - FAMILY ASSISTANCE

6140 SAFETY NET

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6140 - SAFETY NET

6141 HOME ENERGY ASSISTANCE PROGRAM

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6141 - HOME ENERGY ASSISTANCE PROGRAM

6142 EMERGENCY AID FOR ADULTS

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6142 - EMERGENCY AID FOR ADULTS

6150 FOOD STAMP OUTREACH

461 CASH ASSISTANCE PAYMENTS

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$447,008)	(\$489,245)	(\$489,245)	(\$545,154)	(\$544,554)	(\$544,554)
(\$447,008)	(\$489,245)	(\$489,245)	(\$545,154)	(\$544,554)	(\$544,554)
(\$447,008)	(\$489,245)	(\$489,245)	(\$545,154)	(\$544,554)	(\$544,554)
(\$5,046,220)	(\$7,020,126)	(\$7,020,126)	(\$7,785,664)	(\$7,340,800)	(\$6,614,765)
\$411,401	\$599,909	\$599,909	(\$243,811)	\$677,894	\$1,203,929
\$411,401	\$599,909	\$599,909	(\$243,811)	\$677,894	\$1,203,929
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$2,940,787	\$1,852,900	\$1,852,900	\$2,582,577	\$2,576,671	\$2,576,671
\$614,389	\$520,426	\$520,426	\$692,660	\$572,532	\$572,532
\$3,555,176	\$2,373,326	\$2,373,326	\$3,275,237	\$3,149,203	\$3,149,203
\$3,555,176	\$2,373,326	\$2,373,326	\$3,275,237	\$3,149,203	\$3,149,203

\$1,079,944	\$1,498,100	\$1,498,100	\$1,390,402	\$1,467,457	\$1,467,457
\$368,700	\$417,348	\$417,348	\$501,288	\$521,906	\$521,906
\$1,448,644	\$1,915,448	\$1,915,448	\$1,891,690	\$1,989,363	\$1,989,363
\$1,448,644	\$1,915,448	\$1,915,448	\$1,891,690	\$1,989,363	\$1,989,363

\$102,724	\$0	\$0	\$12,577	\$0	\$0
\$4,804,181	\$4,511,739	\$4,511,739	\$3,374,923	\$3,387,500	\$3,387,500
\$4,906,905	\$4,511,739	\$4,511,739	\$3,387,500	\$3,387,500	\$3,387,500
\$4,906,905	\$4,511,739	\$4,511,739	\$3,387,500	\$3,387,500	\$3,387,500

\$3,429	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100
\$2,110	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
\$5,539	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
\$5,539	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500

\$28,191	\$0	\$0	\$0	\$0	\$0
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TEMPORARY ASSISTANCE**CONTRACTUAL**

Total for State Code 6150 - FOOD STAMP OUTREACH

Total for Department TEMPORARY ASSISTANCE

REVENUE

1809 REPAYMENT OF FAMILY ASSISTANCE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1809 - REPAYMENT OF FAMILY ASSISTANCE

1840 REPAYMENT OF SAFETY NET ASSISTANCE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1840 - REPAYMENT OF SAFETY NET ASSISTANCE

1841 REPAYMENT OF HOME ENERGY ASSIS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1841 - REPAYMENT OF HOME ENERGY ASSIS

1842 REPAYMENT OF EMERGENCY CARE FOR ADULTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

1848 REPAYMENTS OF BURIALS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1848 - REPAYMENTS OF BURIALS

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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$28,191	\$0	\$0	\$0	\$0	\$0
\$28,191	\$0	\$0	\$0	\$0	\$0
\$9,944,455	\$8,811,013	\$8,811,013	\$8,564,927	\$8,536,566	\$8,536,566

(\$897,419)	(\$907,300)	(\$907,300)	(\$864,149)	(\$862,849)	(\$862,849)
(\$897,419)	(\$907,300)	(\$907,300)	(\$864,149)	(\$862,849)	(\$862,849)
(\$897,419)	(\$907,300)	(\$907,300)	(\$864,149)	(\$862,849)	(\$862,849)

(\$373,915)	(\$330,100)	(\$330,100)	(\$391,900)	(\$391,900)	(\$391,900)
(\$373,915)	(\$330,100)	(\$330,100)	(\$391,900)	(\$391,900)	(\$391,900)
(\$373,915)	(\$330,100)	(\$330,100)	(\$391,900)	(\$391,900)	(\$391,900)

(\$63,662)	\$0	\$0	(\$30,576)	\$0	\$0
(\$63,662)	\$0	\$0	(\$30,576)	\$0	\$0
(\$63,662)	\$0	\$0	(\$30,576)	\$0	\$0

(\$325)	\$0	\$0	(\$573)	\$0	\$0
(\$325)	\$0	\$0	(\$573)	\$0	\$0
(\$325)	\$0	\$0	(\$573)	\$0	\$0

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

(\$11,455)	(\$3,700)	(\$3,700)	(\$5,009)	\$0	\$0
(\$11,455)	(\$3,700)	(\$3,700)	(\$5,009)	\$0	\$0
(\$11,455)	(\$3,700)	(\$3,700)	(\$5,009)	\$0	\$0

(\$889,665)	(\$592,475)	(\$592,475)	(\$774,236)	(\$755,228)	(\$755,228)
(\$889,665)	(\$592,475)	(\$592,475)	(\$774,236)	(\$755,228)	(\$755,228)
(\$889,665)	(\$592,475)	(\$592,475)	(\$774,236)	(\$755,228)	(\$755,228)

TEMPORARY ASSISTANCE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3640 - ST AID, SAFETY NET

3642 ST AID, EMERGENCY AID FOR ADULTS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

4609 FED AID, FAMILY ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4609 - FED AID, FAMILY ASSISTANCE

4611 FED AID, FOOD STAMP PROGRAM

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

4641 FED AID, HOME ENERGY ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department TEMPORARY ASSISTANCE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TEMPORARY ASSISTANCE

County Cost for Division SOCIAL SERVICES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$455,185)	(\$801,424)	(\$801,424)	(\$705,327)	(\$754,164)	(\$754,164)
(\$455,185)	(\$801,424)	(\$801,424)	(\$705,327)	(\$754,164)	(\$754,164)
(\$455,185)	(\$801,424)	(\$801,424)	(\$705,327)	(\$754,164)	(\$754,164)
(\$2,248)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)
(\$2,248)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)
(\$2,248)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)
(\$1,632,111)	(\$1,080,511)	(\$1,080,511)	(\$1,438,465)	(\$1,160,457)	(\$1,160,457)
(\$1,632,111)	(\$1,080,511)	(\$1,080,511)	(\$1,438,465)	(\$1,160,457)	(\$1,160,457)
(\$1,632,111)	(\$1,080,511)	(\$1,080,511)	(\$1,438,465)	(\$1,160,457)	(\$1,160,457)
(\$27,839)	\$0	\$0	\$0	\$0	\$0
(\$27,839)	\$0	\$0	\$0	\$0	\$0
(\$27,839)	\$0	\$0	\$0	\$0	\$0
(\$4,782,648)	(\$4,511,739)	(\$4,511,739)	(\$3,387,500)	(\$3,387,500)	(\$3,387,500)
(\$4,782,648)	(\$4,511,739)	(\$4,511,739)	(\$3,387,500)	(\$3,387,500)	(\$3,387,500)
(\$4,782,648)	(\$4,511,739)	(\$4,511,739)	(\$3,387,500)	(\$3,387,500)	(\$3,387,500)
(\$9,136,472)	(\$8,232,499)	(\$8,232,499)	(\$7,602,985)	(\$7,317,348)	(\$7,317,348)
\$807,983	\$578,514	\$578,514	\$961,942	\$1,219,218	\$1,219,218
\$807,983	\$578,514	\$578,514	\$961,942	\$1,219,218	\$1,219,218
\$14,400,481	\$15,907,114	\$15,914,408	\$15,702,033	\$22,204,986	\$23,004,986

SOLID WASTE

ADMINISTRATION

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

1710 ADMINISTRATION

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

PERSONNEL

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 1710 - ADMINISTRATION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$2,541	\$0	\$0	\$269	\$0	\$0
(\$742)	\$0	\$0	\$0	\$0	\$0
\$54,325	\$54,095	\$54,095	\$57,250	\$59,111	\$59,111
\$38,055	\$38,049	\$38,049	\$41,686	\$43,898	\$43,898
\$1,597	\$1,200	\$1,200	\$2,385	\$1,185	\$1,185
\$95,776	\$93,344	\$93,344	\$101,590	\$104,194	\$104,194
\$100	\$100	\$100	\$100	\$100	\$100
\$1,033	\$1,225	\$1,225	\$1,225	\$1,172	\$1,172
\$12	\$100	\$100	\$100	\$100	\$100
\$14,214	\$2,694	\$2,694	\$2,500	\$2,500	\$2,500
\$2,215	\$1,710	\$1,710	\$1,710	\$1,710	\$1,710
\$902	\$900	\$900	\$900	\$1,000	\$1,000
\$513	\$250	\$250	\$250	\$250	\$250
\$220	\$150	\$150	\$225	\$225	\$225
\$11,882	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$102	\$200	\$200	\$175	\$200	\$200
\$0	\$250	\$250	\$100	\$100	\$100
\$3,728	\$3,698	\$3,698	\$3,697	\$5,729	\$5,729
\$0	\$0	\$0	\$0	\$17,000	\$17,000
\$268	\$450	\$450	\$450	\$450	\$450
\$35,189	\$14,727	\$14,727	\$14,432	\$33,536	\$33,536
\$26,009	\$30,060	\$30,060	\$22,000	\$0	\$0
\$0	\$0	\$0	\$0	\$4,736	\$4,736
\$0	\$0	\$0	\$0	\$7,659	\$7,659
\$0	\$0	\$0	\$0	\$3,523	\$3,523
\$0	\$0	\$0	\$0	\$158	\$158
\$0	\$0	\$0	\$0	\$15,639	\$15,639
\$0	\$0	\$0	\$0	\$494	\$494
\$26,009	\$30,060	\$30,060	\$22,000	\$32,209	\$32,209
\$156,974	\$138,131	\$138,131	\$138,022	\$169,939	\$169,939

Wednesday, November 27, 2002

ADMINISTRATION

Total for Department ADMINISTRATION

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department ADMINISTRATION

HAULING

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS**8160 REFUSE & GARBAGE**

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

PERSONNEL

408 MAINT-BLDGS & PROP
 414 INSURANCE
 422 REPAIR & MAINT - EQUIP
 430 FEES FOR SERVICES-NON EMPL
 440 VEHICLE SUPPLIES
 441 GASOLINE & OIL
 467 OTHER MATERIALS & SUPPLIES

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 8160 - REFUSE & GARBAGE

Total for Department HAULING

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$156,974	\$138,131	\$138,131	\$138,022	\$169,939	\$169,939
\$156,974	\$138,131	\$138,131	\$138,022	\$169,939	\$169,939
\$156,974	\$138,131	\$138,131	\$138,022	\$169,939	\$169,939

\$0	\$0	\$0	\$0	\$0	\$0
\$163	\$0	\$0	\$0	\$0	\$0
\$32,004	\$32,447	\$32,447	\$32,447	\$32,447	\$32,447
\$11,727	\$11,455	\$11,455	\$11,455	\$11,455	\$11,455
\$0	\$0	\$0	\$0	\$0	\$0
\$43,894	\$43,902	\$43,902	\$43,902	\$43,902	\$43,902
\$19	\$800	\$800	\$800	\$800	\$800
\$485	\$595	\$595	\$595	\$569	\$569
\$92,903	\$80,000	\$81,254	\$83,292	\$83,000	\$83,000
\$1,811,763	\$1,474,596	\$1,474,596	\$1,596,657	\$1,548,783	\$1,548,783
\$14,238	\$30,250	\$30,250	\$11,571	\$11,500	\$11,500
\$76,350	\$92,000	\$98,174	\$91,000	\$92,000	\$92,000
\$19,893	\$30,500	\$30,544	\$30,294	\$30,250	\$30,250
\$2,015,651	\$1,708,741	\$1,716,213	\$1,814,209	\$1,766,902	\$1,766,902
\$27,001	\$11,103	\$11,103	\$11,103	\$0	\$0
\$0	\$0	\$0	\$0	\$1,553	\$1,553
\$0	\$0	\$0	\$0	\$2,399	\$2,399
\$0	\$0	\$0	\$0	\$1,155	\$1,155
\$0	\$0	\$0	\$0	\$71	\$71
\$0	\$0	\$0	\$0	\$9,228	\$9,228
\$0	\$0	\$0	\$0	\$223	\$223
\$27,001	\$11,103	\$11,103	\$11,103	\$14,629	\$14,629
\$2,086,546	\$1,763,746	\$1,771,218	\$1,869,214	\$1,825,433	\$1,825,433
\$2,086,546	\$1,763,746	\$1,771,218	\$1,869,214	\$1,825,433	\$1,825,433
\$2,086,546	\$1,763,746	\$1,771,218	\$1,869,214	\$1,825,433	\$1,825,433

HAULING

County Cost for Department HAULING

LANDFILLS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

8160	REFUSE & GARBAGE
408	MAINT-BLDGS & PROP
416	ELECTRICITY
418	GAS & HEATING FUEL
422	REPAIR & MAINT - EQUIP
430	FEES FOR SERVICES-NON EMPL
441	GASOLINE & OIL
467	OTHER MATERIALS & SUPPLIES

CONTRACTUAL

Total for State Code 8160 - REFUSE & GARBAGE

Total for Department LANDFILLS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department LANDFILLS

OPERATIONS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

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

PERSONNEL

240 HIGHWAY & STREET EQUIP

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$2,086,546	\$1,763,746	\$1,771,218	\$1,869,214	\$1,825,433	\$1,825,433

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$384	\$1,100	\$1,100	\$1,319	\$1,100	\$1,100
\$3,406	\$4,383	\$4,383	\$3,750	\$3,750	\$3,750
\$0	\$600	\$600	\$600	\$600	\$600
\$395	\$0	\$0	\$0	\$0	\$0
\$33,101	\$36,400	\$36,400	\$36,400	\$36,400	\$36,400
\$0	\$0	\$0	\$0	\$0	\$0
\$193	\$600	\$600	\$200	\$300	\$300
\$37,479	\$43,083	\$43,083	\$42,269	\$42,150	\$42,150

\$37,479	\$43,083	\$43,083	\$42,269	\$42,150	\$42,150
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\$37,479	\$43,083	\$43,083	\$42,269	\$42,150	\$42,150
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\$37,479	\$43,083	\$43,083	\$42,269	\$42,150	\$42,150
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\$37,479	\$43,083	\$43,083	\$42,269	\$42,150	\$42,150
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2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$42	\$0	\$0
\$2,287	\$0	\$0	\$0	\$0	\$0
\$408,312	\$446,748	\$446,748	\$446,748	\$446,748	\$446,748
\$105,196	\$102,185	\$102,185	\$107,952	\$107,952	\$107,952
\$10,018	\$0	\$0	\$426	\$0	\$0
\$1,200	\$1,200	\$1,200	\$1,367	\$1,200	\$1,200
\$527,013	\$550,133	\$550,133	\$556,535	\$555,900	\$555,900

\$0	\$115,000	\$115,000	\$89,000	\$0	\$0
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OPERATIONS

EQUIPMENT

414	INSURANCE
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
430	FEES FOR SERVICES-NON EMPL
441	GASOLINE & OIL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
467	OTHER MATERIALS & SUPPLIES

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 8160 - REFUSE & GARBAGE

Total for Department OPERATIONS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department OPERATIONS

SOLID WASTE

Fund: 05 ENTERPRISE REFUSE/GARBAGE

REVENUE

2130 REFUSE & GARBAGE CHARGES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2130 - REFUSE & GARBAGE CHARGES

2401 INTEREST & EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$115,000	\$115,000	\$89,000	\$0	\$0
\$6,305	\$7,730	\$7,730	\$7,730	\$7,964	\$7,964
\$2,006	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$3,869	\$4,400	\$4,400	\$4,000	\$4,000	\$4,000
\$46	\$0	\$0	\$0	\$0	\$0
\$3,614	\$3,800	\$3,800	\$2,500	\$2,600	\$2,600
\$0	\$0	\$0	\$150	\$200	\$200
\$108	\$75	\$75	\$75	\$100	\$100
\$4,489	\$4,450	\$4,450	\$4,700	\$4,700	\$4,700
\$20,437	\$22,455	\$22,455	\$21,155	\$21,564	\$21,564
\$139,997	\$149,482	\$149,482	\$140,824	\$0	\$0
\$0	\$0	\$0	\$0	\$21,373	\$21,373
\$0	\$0	\$0	\$0	\$34,223	\$34,223
\$0	\$0	\$0	\$0	\$15,905	\$15,905
\$0	\$0	\$0	\$0	\$994	\$994
\$0	\$0	\$0	\$0	\$93,057	\$93,057
\$0	\$0	\$0	\$0	\$3,122	\$3,122
\$139,997	\$149,482	\$149,482	\$140,824	\$168,674	\$168,674
\$687,447	\$837,070	\$837,070	\$807,514	\$746,138	\$746,138
\$687,447	\$837,070	\$837,070	\$807,514	\$746,138	\$746,138
\$687,447	\$837,070	\$837,070	\$807,514	\$746,138	\$746,138
\$687,447	\$837,070	\$837,070	\$807,514	\$746,138	\$746,138
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$3,003,824)	(\$2,794,000)	(\$2,794,000)	(\$3,085,558)	(\$2,847,105)	(\$2,847,105)
(\$3,003,824)	(\$2,794,000)	(\$2,794,000)	(\$3,085,558)	(\$2,847,105)	(\$2,847,105)
(\$3,003,824)	(\$2,794,000)	(\$2,794,000)	(\$3,085,558)	(\$2,847,105)	(\$2,847,105)
(\$4,206)	(\$2,300)	(\$2,300)	(\$2,500)	(\$2,500)	(\$2,500)
(\$4,206)	(\$2,300)	(\$2,300)	(\$2,500)	(\$2,500)	(\$2,500)

SOLID WASTE

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

416 ELECTRICITY

420 OFFICE SUPPLIES & EXPENSE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$4,206)	(\$2,300)	(\$2,300)	(\$2,500)	(\$2,500)	(\$2,500)
(\$1,899)	(\$15,250)	(\$15,250)	(\$2,200)	(\$2,500)	(\$2,500)
(\$1,899)	(\$15,250)	(\$15,250)	(\$2,200)	(\$2,500)	(\$2,500)
(\$1,899)	(\$15,250)	(\$15,250)	(\$2,200)	(\$2,500)	(\$2,500)
\$0	(\$3,000)	(\$3,000)	\$0	\$0	\$0
\$0	(\$3,000)	(\$3,000)	\$0	\$0	\$0
\$0	(\$3,000)	(\$3,000)	\$0	\$0	\$0
\$0	\$0	\$0	(\$243)	\$0	\$0
\$0	\$0	\$0	(\$243)	\$0	\$0
\$0	\$0	\$0	(\$243)	\$0	\$0
(\$7,616)	(\$7,470)	(\$7,470)	(\$8,600)	(\$8,600)	(\$8,600)
(\$7,616)	(\$7,470)	(\$7,470)	(\$8,600)	(\$8,600)	(\$8,600)
(\$7,616)	(\$7,470)	(\$7,470)	(\$8,600)	(\$8,600)	(\$8,600)
(\$61,341)	(\$45,000)	(\$45,000)	(\$44,402)	\$0	\$0
(\$61,341)	(\$45,000)	(\$45,000)	(\$44,402)	\$0	\$0
(\$61,341)	(\$45,000)	(\$45,000)	(\$44,402)	\$0	\$0
(\$3,078,886)	(\$2,867,020)	(\$2,867,020)	(\$3,143,503)	(\$2,860,705)	(\$2,860,705)
(\$3,078,886)	(\$2,867,020)	(\$2,867,020)	(\$3,143,503)	(\$2,860,705)	(\$2,860,705)
(\$3,078,886)	(\$2,867,020)	(\$2,867,020)	(\$3,143,503)	(\$2,860,705)	(\$2,860,705)
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$14,906	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750
\$32,816	\$42,940	\$42,940	\$35,000	\$35,000	\$35,000
\$2,254	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600

Wednesday, November 27, 2002

TRANSFER STATIONS

422 REPAIR & MAINT - EQUIP
 423 TELEPHONE
 430 FEES FOR SERVICES-NON EMPL
 441 GASOLINE & OIL
 467 OTHER MATERIALS & SUPPLIES

CONTRACTUAL

Total for State Code 8160 - REFUSE & GARBAGE

Total for Department TRANSFER STATIONS

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department TRANSFER STATIONS

County Cost for Division SOLID WASTE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$16,351	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250
\$4,159	\$4,000	\$4,000	\$3,500	\$3,750	\$3,750
\$480	\$450	\$450	\$859	\$650	\$650
\$3,410	\$0	\$0	\$1,857	\$0	\$0
\$4,428	\$6,000	\$6,045	\$6,045	\$6,045	\$6,045
\$78,804	\$84,990	\$85,035	\$78,861	\$77,045	\$77,045
\$78,804	\$84,990	\$85,035	\$78,861	\$77,045	\$77,045
\$78,804	\$84,990	\$85,035	\$78,861	\$77,045	\$77,045
\$78,804	\$84,990	\$85,035	\$78,861	\$77,045	\$77,045
(\$31,636)	\$0	\$7,517	(\$207,623)	\$0	\$0

TREASURER

DEBT SERVICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

9710 DEBT, SERIAL BONDS

610 DEBT PRINCIPAL PAYMENTS

DEBT PRINCIPAL PAYMENTS

710 DEBT INTEREST PAYMENTS

DEBT INTEREST PAYMENTS

Total for State Code 9710 - DEBT, SERIAL BONDS

Total for Department DEBT SERVICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DEBT SERVICE

FRINGE BENEFITS

Fund: 01 GENERAL FUND

APPROPRIATIONS

9010 STATE RETIREMENT SYSTEM

810 RETIREMENT

EMPLOYEE BENEFITS

Total for State Code 9010 - STATE RETIREMENT SYSTEM

9030 SOCIAL SECURITY

830 SOCIAL SECURITY

EMPLOYEE BENEFITS

Total for State Code 9030 - SOCIAL SECURITY

9040 WORKER'S COMPENSATION

840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for State Code 9040 - WORKER'S COMPENSATION

9045 LIFE INSURANCE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000

\$333,032	\$289,408	\$289,408	\$289,408	\$245,783	\$245,783
\$333,032	\$289,408	\$289,408	\$289,408	\$245,783	\$245,783

\$1,083,032	\$1,039,408	\$1,039,408	\$1,039,408	\$995,783	\$995,783
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\$1,083,032	\$1,039,408	\$1,039,408	\$1,039,408	\$995,783	\$995,783
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\$1,083,032	\$1,039,408	\$1,039,408	\$1,039,408	\$995,783	\$995,783
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\$1,083,032	\$1,039,408	\$1,039,408	\$1,039,408	\$995,783	\$995,783
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2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$200,296	\$1,189,298	\$1,189,298	\$446,686	\$1,495,955	\$1,491,065
\$200,296	\$1,189,298	\$1,189,298	\$446,686	\$1,495,955	\$1,491,065

\$200,296	\$1,189,298	\$1,189,298	\$446,686	\$1,495,955	\$1,491,065
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\$2,334,637	\$2,602,337	\$2,602,337	\$2,602,337	\$2,800,000	\$2,787,871
\$2,334,637	\$2,602,337	\$2,602,337	\$2,602,337	\$2,800,000	\$2,787,871

\$2,334,637	\$2,602,337	\$2,602,337	\$2,602,337	\$2,800,000	\$2,787,871
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\$1,079,298	\$1,060,879	\$1,060,879	\$1,060,879	\$1,193,388	\$1,187,680
\$1,079,298	\$1,060,879	\$1,060,879	\$1,060,879	\$1,193,388	\$1,187,680

\$1,079,298	\$1,060,879	\$1,060,879	\$1,060,879	\$1,193,388	\$1,187,680
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FRINGE BENEFITS

845 GROUP LIFE INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9045 - LIFE INSURANCE

9050 UNEMPLOYMENT INSURANCE

850 UNEMPLOYMENT INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9060 - UNEMPLOYMENT INSURANCE

9060 HOSPITAL & MEDICAL (DENTAL) INS

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS

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

Total for Department FRINGE BENEFITS

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

Total for Department FRINGE BENEFITS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FRINGE BENEFITS

GENERAL LEDGER

Fund: 01 GENERAL FUND

REVENUE

2801 INTERFUND REVENUES

905 TRANSFERS TO THE ENTERPRISE REFUSE/GARBAGE

FUND TRANSFERS

Total for State Code 2801 - INTERFUND REVENUES

Total for Department GENERAL LEDGER

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$101,106	\$102,000	\$102,000	\$102,000	\$102,000	\$101,786
\$101,106	\$102,000	\$102,000	\$102,000	\$102,000	\$101,786
\$101,106	\$102,000	\$102,000	\$102,000	\$102,000	\$101,786
\$250,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
\$250,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
\$250,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
\$9,654,443	\$11,000,000	\$11,000,000	\$8,912,124	\$10,213,637	\$9,981,996
\$323,710	\$318,800	\$318,800	\$334,182	\$334,500	\$333,831
\$9,978,153	\$11,318,800	\$11,318,800	\$9,246,306	\$10,548,137	\$10,315,827
\$9,978,153	\$11,318,800	\$11,318,800	\$9,246,306	\$10,548,137	\$10,315,827
\$13,943,490	\$16,548,314	\$16,548,314	\$13,733,208	\$16,414,480	\$16,159,229

(\$4,437,554)	(\$2,600,000)	(\$2,600,000)	(\$2,700,000)	(\$13,096,474)	(\$13,054,860)
(\$4,437,554)	(\$2,600,000)	(\$2,600,000)	(\$2,700,000)	(\$13,096,474)	(\$13,054,860)
(\$4,437,554)	(\$2,600,000)	(\$2,600,000)	(\$2,700,000)	(\$13,096,474)	(\$13,054,860)
(\$4,437,554)	(\$2,600,000)	(\$2,600,000)	(\$2,700,000)	(\$13,096,474)	(\$13,054,860)
\$9,505,936	\$13,948,314	\$13,948,314	\$11,033,208	\$3,318,006	\$3,104,369
\$9,505,936	\$13,948,314	\$13,948,314	\$11,033,208	\$3,318,006	\$3,104,369

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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(\$13,990)	\$0	\$0	\$0	\$0	\$0
(\$13,990)	\$0	\$0	\$0	\$0	\$0
(\$13,990)	\$0	\$0	\$0	\$0	\$0
(\$13,990)	\$0	\$0	\$0	\$0	\$0

GENERAL LEDGER

County Cost for Fund - 01 - GENERAL FUND

Fund: 07 WORKERS COMPENSATION FUND

REVENUE

2801 INTERFUND REVENUES

907 TRANSFERS TO THE WORKERS COMPENSATION FUND

FUND TRANSFERS

Total for State Code 2801 - INTERFUND REVENUES

Total for Department GENERAL LEDGER

County Cost for Fund - 07 - WORKERS COMPENSATION FUND

County Cost for Department GENERAL LEDGER

HUMAN RESOURCES BUILDING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1325 TREASURER

407 RENT - BLDG & PROPERTY

408 MAINT-BLDGS & PROP

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1325 - TREASURER

Total for Department HUMAN RESOURCES BUILDING

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

Total for Department HUMAN RESOURCES BUILDING

County Cost for Fund - 01 - GENERAL FUND

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$13,990)	\$0	\$0	\$0	\$0	\$0

(\$16,705)	\$0	\$0	\$0	\$0	\$0
(\$16,705)	\$0	\$0	\$0	\$0	\$0
(\$16,705)	\$0	\$0	\$0	\$0	\$0
(\$16,705)	\$0	\$0	\$0	\$0	\$0
(\$16,705)	\$0	\$0	\$0	\$0	\$0
(\$30,695)	\$0	\$0	\$0	\$0	\$0

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$446,660	\$446,660	\$446,660	\$504,000	\$504,000
\$0	\$294,419	\$294,419	\$294,419	\$346,341	\$346,341
\$0	\$16,500	\$16,500	\$16,500	\$19,800	\$19,800
\$0	\$757,579	\$757,579	\$757,579	\$870,141	\$870,141
\$0	\$757,579	\$757,579	\$757,579	\$870,141	\$870,141
\$0	\$757,579	\$757,579	\$757,579	\$870,141	\$870,141

\$0	(\$757,579)	(\$757,579)	(\$757,579)	(\$870,141)	(\$870,141)
\$0	(\$757,579)	(\$757,579)	(\$757,579)	(\$870,141)	(\$870,141)
\$0	(\$757,579)	(\$757,579)	(\$757,579)	(\$870,141)	(\$870,141)
\$0	(\$757,579)	(\$757,579)	(\$757,579)	(\$870,141)	(\$870,141)
\$0	\$0	\$0	\$0	\$0	\$0

HUMAN RESOURCES BUILDING

County Cost for Department HUMAN RESOURCES BUILDING

INT. & EARNINGS ON DEPOSITS

Fund: 01 GENERAL FUND

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2410 RENTAL OF REAL PROPERTY

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2410 - RENTAL OF REAL PROPERTY

2610 FINES AND FORFEITED BAIL

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2610 - FINES AND FORFEITED BAIL

2650 SALES OF SCRAP & EXCESS MATERIALS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2690 OTHER COMPENSATION FOR LOSS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2690 - OTHER COMPENSATION FOR LOSS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	(\$2,200,000)	(\$2,200,000)	(\$3,479,770)	\$0	\$0
\$0	(\$2,200,000)	(\$2,200,000)	(\$3,479,770)	\$0	\$0
\$0	(\$2,200,000)	(\$2,200,000)	(\$3,479,770)	\$0	\$0
(\$576,557)	(\$600,000)	(\$600,000)	(\$300,000)	(\$400,000)	(\$300,000)
(\$576,557)	(\$600,000)	(\$600,000)	(\$300,000)	(\$400,000)	(\$300,000)
(\$576,557)	(\$600,000)	(\$600,000)	(\$300,000)	(\$400,000)	(\$300,000)
(\$50,898)	(\$38,112)	(\$38,112)	(\$36,741)	(\$34,000)	(\$34,000)
(\$50,898)	(\$38,112)	(\$38,112)	(\$36,741)	(\$34,000)	(\$34,000)
(\$50,898)	(\$38,112)	(\$38,112)	(\$36,741)	(\$34,000)	(\$34,000)
(\$11,240)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$11,240)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$11,240)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$21,369)	(\$10,000)	(\$10,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$21,369)	(\$10,000)	(\$10,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$21,369)	(\$10,000)	(\$10,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$7,820)	\$0	\$0	\$0	(\$2,284,222)	(\$2,284,222)
(\$7,820)	\$0	\$0	\$0	(\$2,284,222)	(\$2,284,222)
(\$7,820)	\$0	\$0	\$0	(\$2,284,222)	(\$2,284,222)
(\$459,281)	(\$35,000)	(\$35,000)	(\$7,500)	(\$25,000)	(\$25,000)
(\$459,281)	(\$35,000)	(\$35,000)	(\$7,500)	(\$25,000)	(\$25,000)

INT. & EARNINGS ON DEPOSITS

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

2720 OTB-DISTRIBUTED EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2720 - OTB-DISTRIBUTED EARNINGS

3001 ST AID, REVENUE SHARING

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3001 - ST AID, REVENUE SHARING

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

4960 FED AID, EMERGENCY DISASTER ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department 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

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$459,281)	(\$35,000)	(\$35,000)	(\$7,500)	(\$25,000)	(\$25,000)
(\$360,433)	(\$326,000)	(\$326,000)	(\$351,000)	(\$351,000)	(\$351,000)
(\$360,433)	(\$326,000)	(\$326,000)	(\$351,000)	(\$351,000)	(\$351,000)
(\$360,433)	(\$326,000)	(\$326,000)	(\$351,000)	(\$351,000)	(\$351,000)
(\$230,912)	(\$230,913)	(\$230,913)	(\$230,912)	\$0	\$0
(\$230,912)	(\$230,913)	(\$230,913)	(\$230,912)	\$0	\$0
(\$230,912)	(\$230,913)	(\$230,913)	(\$230,912)	\$0	\$0
(\$30,448)	(\$47,616)	(\$47,616)	(\$39,696)	(\$39,696)	(\$39,696)
(\$30,448)	(\$47,616)	(\$47,616)	(\$39,696)	(\$39,696)	(\$39,696)
(\$30,448)	(\$47,616)	(\$47,616)	(\$39,696)	(\$39,696)	(\$39,696)
(\$37,951)	\$0	\$0	\$0	\$0	\$0
(\$37,951)	\$0	\$0	\$0	\$0	\$0
(\$37,951)	\$0	\$0	\$0	\$0	\$0
(\$1,786,909)	(\$3,492,641)	(\$3,492,641)	(\$4,470,619)	(\$3,158,918)	(\$3,058,918)
(\$1,786,909)	(\$3,492,641)	(\$3,492,641)	(\$4,470,619)	(\$3,158,918)	(\$3,058,918)
(\$1,786,909)	(\$3,492,641)	(\$3,492,641)	(\$4,470,619)	(\$3,158,918)	(\$3,058,918)
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

(\$8,154,801)	(\$5,965,133)	(\$5,965,133)	(\$5,965,133)	\$0	(\$7,718,971)
(\$8,154,801)	(\$5,965,133)	(\$5,965,133)	(\$5,965,133)	\$0	(\$7,718,971)
(\$8,154,801)	(\$5,965,133)	(\$5,965,133)	(\$5,965,133)	\$0	(\$7,718,971)
(\$8,154,801)	(\$5,965,133)	(\$5,965,133)	(\$5,965,133)	\$0	(\$7,718,971)
(\$8,154,801)	(\$5,965,133)	(\$5,965,133)	(\$5,965,133)	\$0	(\$7,718,971)

INTER FUND TRANSFERS

Fund: 01 GENERAL FUND

APPROPRIATIONS

9901	TRANSFERS, OTHER FUNDS
903	TRANSFERS TO THE COUNTY ROAD FUND
906	TRANSFERS TO THE CAPITAL PROJECTS FUND
907	TRANSFERS TO THE WORKERS COMPENSATION FUND
908	TRANSFERS TO THE RISK RETENTION FUND

FUND TRANSFERS

Total for State Code 9901 - TRANSFERS, OTHER FUNDS

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department INTER FUND TRANSFERS

TAX ADVERTISING & EXPENSE

Fund: 01 GENERAL FUND

APPROPRIATIONS

1362	TAX ADVERTISING
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1362 - TAX ADVERTISING

Total for Department TAX ADVERTISING & EXPENSE

REVENUE

1235	CHARGES FOR TAX EXEMPTION
550	LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1235 - CHARGES FOR TAX EXEMPTION

Total for Department TAX ADVERTISING & EXPENSE

County Cost for Fund - 01 - GENERAL FUND

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$8,154,801	\$5,965,133	\$5,965,133	\$5,965,133	\$0	\$7,718,971
\$342,291	\$32,000	\$32,000	\$32,000	\$553,500	\$527,884
\$16,705	\$0	\$0	\$0	\$0	\$0
\$2,661	\$0	\$0	\$0	\$0	\$0
\$8,516,458	\$5,997,133	\$5,997,133	\$5,997,133	\$553,500	\$8,246,855
\$8,516,458	\$5,997,133	\$5,997,133	\$5,997,133	\$553,500	\$8,246,855
\$8,516,458	\$5,997,133	\$5,997,133	\$5,997,133	\$553,500	\$8,246,855
\$8,516,458	\$5,997,133	\$5,997,133	\$5,997,133	\$553,500	\$8,246,855
\$361,657	\$32,000	\$32,000	\$32,000	\$553,500	\$527,884

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$1,019	\$0	\$0	\$1,115	\$0	\$0
\$41,107	\$43,000	\$43,000	\$36,000	\$43,000	\$43,000
\$42,126	\$43,000	\$43,000	\$37,115	\$43,000	\$43,000
\$42,126	\$43,000	\$43,000	\$37,115	\$43,000	\$43,000
\$42,126	\$43,000	\$43,000	\$37,115	\$43,000	\$43,000

(\$29,051)	(\$43,000)	(\$43,000)	(\$37,115)	(\$43,000)	(\$43,000)
(\$29,051)	(\$43,000)	(\$43,000)	(\$37,115)	(\$43,000)	(\$43,000)
(\$29,051)	(\$43,000)	(\$43,000)	(\$37,115)	(\$43,000)	(\$43,000)
(\$29,051)	(\$43,000)	(\$43,000)	(\$37,115)	(\$43,000)	(\$43,000)
\$13,075	\$0	\$0	\$0	\$0	\$0

TAX ADVERTISING & EXPENSE

County Cost for Department TAX ADVERTISING & EXPENSE

TAX MONIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

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

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

Total for Department TAX MONIES

REVENUE

1001 REAL PROPERTY TAXES
 550 LOCAL REVENUES
 GENERAL LEDGER/REVENUE

Total for State Code 1001 - REAL PROPERTY TAXES

1051 GAIN FROM SALE OF TAX ACQ PROPERTY
 550 LOCAL REVENUES
 GENERAL LEDGER/REVENUE

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

1081 OTHER PAYMENTS IN LIEU OF TAXES
 550 LOCAL REVENUES
 GENERAL LEDGER/REVENUE

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

1090 INTEREST & PENALTIES ON REAL PROP TAXES
 550 LOCAL REVENUES
 GENERAL LEDGER/REVENUE

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

1110 SALES AND USE TAX
 550 LOCAL REVENUES
 GENERAL LEDGER/REVENUE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$13,075	\$0	\$0	\$0	\$0	\$0
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2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$16,856	\$13,000	\$13,000	\$16,856	\$16,856	\$16,856
\$16,856	\$13,000	\$13,000	\$16,856	\$16,856	\$16,856
\$16,856	\$13,000	\$13,000	\$16,856	\$16,856	\$16,856
\$16,856	\$13,000	\$13,000	\$16,856	\$16,856	\$16,856

(\$22,636,888)	\$0	(\$24,927,744)	(\$24,927,744)	(\$203,500)	(\$203,500)
(\$22,636,888)	\$0	(\$24,927,744)	(\$24,927,744)	(\$203,500)	(\$203,500)
(\$22,636,888)	\$0	(\$24,927,744)	(\$24,927,744)	(\$203,500)	(\$203,500)

(\$101,927)	(\$225,000)	(\$225,000)	\$0	(\$225,000)	(\$225,000)
(\$101,927)	(\$225,000)	(\$225,000)	\$0	(\$225,000)	(\$225,000)
(\$101,927)	(\$225,000)	(\$225,000)	\$0	(\$225,000)	(\$225,000)

(\$772,943)	(\$725,000)	(\$725,000)	(\$750,000)	(\$725,000)	(\$725,000)
(\$772,943)	(\$725,000)	(\$725,000)	(\$750,000)	(\$725,000)	(\$725,000)
(\$772,943)	(\$725,000)	(\$725,000)	(\$750,000)	(\$725,000)	(\$725,000)

(\$1,304,086)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
(\$1,304,086)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
(\$1,304,086)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)

(\$14,975,475)	(\$14,400,000)	(\$14,400,000)	(\$14,975,466)	(\$14,975,000)	(\$14,975,000)
(\$14,975,475)	(\$14,400,000)	(\$14,400,000)	(\$14,975,466)	(\$14,975,000)	(\$14,975,000)

TAX MONIES

Total for State Code 1110 - SALES AND USE TAX

1115 TOWNS SHARE OF SALES TAX

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1115 - TOWNS SHARE OF SALES TAX

1189 OTHER NON - PROP TAX

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1189 - OTHER NON - PROP TAX

Total for Department TAX MONIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TAX MONIES

TREASURER

Fund: 01 GENERAL FUND

APPROPRIATIONS

1325 TREASURER

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

PERSONNEL

210 FURNITURE & FURNISHINGS

220 OFFICE EQUIPMENT

260 OTHER EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES

414 INSURANCE

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
(\$14,975,475)	(\$14,400,000)	(\$14,400,000)	(\$14,975,466)	(\$14,975,000)	(\$14,975,000)
(\$2,702,579)	\$0	(\$2,722,175)	(\$2,722,176)	\$0	\$0
(\$2,702,579)	\$0	(\$2,722,175)	(\$2,722,176)	\$0	\$0
(\$2,702,579)	\$0	(\$2,722,175)	(\$2,722,176)	\$0	\$0
(\$460,719)	(\$465,000)	(\$465,000)	(\$459,050)	(\$459,050)	(\$459,050)
(\$460,719)	(\$465,000)	(\$465,000)	(\$459,050)	(\$459,050)	(\$459,050)
(\$460,719)	(\$465,000)	(\$465,000)	(\$459,050)	(\$459,050)	(\$459,050)
(\$42,954,617)	(\$17,115,000)	(\$44,764,919)	(\$45,134,436)	(\$17,887,550)	(\$17,887,550)
(\$42,937,761)	(\$17,102,000)	(\$44,751,919)	(\$45,117,580)	(\$17,870,694)	(\$17,870,694)
(\$42,937,761)	\$17,102,000	\$44,751,919	\$45,117,580	\$17,870,694	\$17,870,694
2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted

\$3,124	\$0	\$0	\$7,351	\$0	\$0
\$3,337	\$0	\$0	\$0	\$0	\$0
\$136,993	\$146,205	\$150,317	\$154,733	\$159,762	\$159,762
\$60,839	\$89,284	\$89,284	\$95,551	\$99,831	\$99,831
\$147,524	\$125,376	\$125,376	\$133,070	\$138,876	\$138,876
\$26,999	\$22,863	\$22,863	\$29,000	\$26,119	\$26,119
\$1,015	\$2,500	\$2,500	\$1,000	\$2,500	\$2,500
\$2,898	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$6,280	\$0	\$0	\$4,165	\$1,200	\$1,200
\$389,009	\$389,228	\$393,340	\$427,870	\$431,288	\$431,288
\$0	\$0	\$0	\$0	\$0	\$0
\$1,767	\$10,575	\$10,575	\$10,575	\$1,071	\$1,071
\$1,442	\$0	\$0	\$0	\$690	\$690
\$3,209	\$10,575	\$10,575	\$10,575	\$1,761	\$1,761
\$1,274	\$1,500	\$1,500	\$800	\$1,500	\$1,250
\$5,689	\$6,898	\$6,898	\$6,898	\$6,599	\$6,599

TREASURER

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 1325 - TREASURER

Total for Department TREASURER

REVENUE**1230 TREASURER FEES****550 LOCAL REVENUES****GENERAL LEDGER/REVENUE**

Total for State Code 1230 - TREASURER FEES

2770 UNCLASSIFIED (SPECIFY)**550 LOCAL REVENUES****GENERAL LEDGER/REVENUE**

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department TREASURER

County Cost for Fund - 01 - GENERAL FUND

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$1,948	\$1,700	\$1,700	\$2,000	\$2,000	\$2,000
\$8,320	\$7,500	\$7,500	\$7,400	\$7,500	\$7,250
\$1,277	\$1,080	\$1,080	\$1,200	\$1,300	\$1,300
\$1,209	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$5,883	\$5,234	\$5,234	\$5,291	\$5,312	\$5,312
\$12,870	\$12,500	\$12,500	\$12,638	\$13,300	\$13,300
\$1,826	\$1,500	\$1,500	\$500	\$750	\$750
\$985	\$700	\$700	\$985	\$985	\$985
\$143,016	\$135,060	\$130,948	\$132,478	\$145,030	\$145,030
\$179	\$550	\$550	\$150	\$550	\$550
\$2,489	\$750	\$750	\$200	\$750	\$500
\$86,392	\$88,455	\$88,455	\$88,455	\$95,942	\$95,942
\$223	\$96	\$96	\$96	\$96	\$96
\$273,580	\$264,523	\$260,411	\$260,091	\$282,614	\$281,864
\$0	\$0	\$0	\$0	\$19,026	\$19,026
\$0	\$0	\$0	\$0	\$31,235	\$31,235
\$0	\$0	\$0	\$0	\$14,580	\$14,580
\$0	\$0	\$0	\$0	\$894	\$894
\$0	\$0	\$0	\$0	\$80,766	\$80,766
\$0	\$0	\$0	\$0	\$2,587	\$2,587
\$0	\$0	\$0	\$0	\$149,088	\$149,088
\$665,798	\$664,326	\$664,326	\$698,536	\$864,751	\$864,001
\$665,798	\$664,326	\$664,326	\$698,536	\$864,751	\$864,001
(\$5,684)	(\$5,000)	(\$5,000)	(\$6,000)	(\$6,000)	(\$6,000)
(\$5,684)	(\$5,000)	(\$5,000)	(\$6,000)	(\$6,000)	(\$6,000)
(\$5,684)	(\$5,000)	(\$5,000)	(\$6,000)	(\$6,000)	(\$6,000)
(\$192,226)	(\$237,000)	(\$237,000)	(\$203,496)	\$0	\$0
(\$192,226)	(\$237,000)	(\$237,000)	(\$203,496)	\$0	\$0
(\$192,226)	(\$237,000)	(\$237,000)	(\$203,496)	\$0	\$0
(\$197,910)	(\$242,000)	(\$242,000)	(\$209,496)	(\$6,000)	(\$6,000)
\$467,888	\$422,326	\$422,326	\$489,040	\$858,751	\$858,001

TREASURER

County Cost for Department TREASURER

County Cost for Division TREASURER

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$467,888	\$422,326	\$422,326	\$489,040	\$858,751	\$858,001
(\$33,323,777)	(\$5,152,593)	(\$32,802,512)	(\$36,994,543)	(\$15,303,572)	(\$15,443,575)

VETERANS SERVICES

VETERANS SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

6510 VETERANS SERVICE

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

PERSONNEL

210 FURNITURE & FURNISHINGS
220 OFFICE EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

810 RETIREMENT
830 SOCIAL SECURITY
840 WORKMENS COMPENSATION

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$837	\$0	\$0	\$1,402	\$0	\$0
\$266	\$0	\$0	\$0	\$0	\$0
\$36,168	\$36,016	\$36,016	\$38,117	\$39,356	\$39,356
\$27,246	\$27,247	\$27,247	\$30,085	\$31,690	\$31,690
\$1,216	\$0	\$0	\$0	\$1,800	\$1,800
\$65,733	\$63,263	\$63,263	\$69,604	\$72,846	\$72,846
\$0	\$1,183	\$1,183	\$1,183	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,183	\$1,183	\$1,183	\$0	\$0
\$4,500	\$2,625	\$2,625	\$2,625	\$2,625	\$2,625
\$60	\$250	\$250	\$290	\$250	\$250
\$970	\$1,189	\$1,189	\$1,189	\$1,138	\$1,138
\$1,300	\$800	\$800	\$800	\$0	\$0
\$781	\$800	\$800	\$800	\$0	\$0
\$31	\$100	\$100	\$100	\$100	\$100
\$993	\$1,100	\$1,160	\$1,160	\$1,390	\$1,390
\$281	\$300	\$300	\$300	\$320	\$320
\$1,218	\$1,865	\$1,865	\$1,898	\$2,629	\$2,629
\$1,363	\$1,096	\$1,096	\$1,096	\$1,225	\$1,125
\$110	\$125	\$125	\$125	\$125	\$125
\$2,047	\$2,168	\$2,168	\$2,168	\$1,064	\$1,064
\$3,962	\$4,165	\$4,165	\$4,165	\$4,854	\$4,691
\$1,938	\$3,790	\$3,790	\$3,790	\$4,080	\$3,770
\$2,750	\$2,500	\$2,500	\$2,500	\$1,500	\$1,500
\$686	\$648	\$648	\$648	\$796	\$796
\$0	\$500	\$500	\$500	\$0	\$0
\$22,990	\$24,021	\$24,081	\$24,154	\$22,096	\$21,523
\$0	\$0	\$0	\$0	\$3,351	\$3,351
\$0	\$0	\$0	\$0	\$5,388	\$5,388
\$0	\$0	\$0	\$0	\$2,493	\$2,493

VETERANS SERVICES

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

EMPLOYEE BENEFITS**Total for State Code 6510 - VETERANS SERVICE****Total for Department VETERANS SERVICES****REVENUE**

3710 ST AID, VETERANS SERVICE AGENCIES
560 STATE REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 3710 - ST AID, VETERANS SERVICE AGENCIES****Total for Department VETERANS SERVICES****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department VETERANS SERVICES****County Cost for Division VETERANS SERVICES**

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$142	\$142
\$0	\$0	\$0	\$0	\$13,615	\$13,615
\$0	\$0	\$0	\$0	\$446	\$446
\$0	\$0	\$0	\$0	\$25,435	\$25,435
\$88,723	\$88,467	\$88,527	\$94,941	\$120,377	\$119,804
\$88,723	\$88,467	\$88,527	\$94,941	\$120,377	\$119,804

(\$5,000)	(\$5,000)	(\$5,000)	(\$6,860)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$5,000)	(\$6,860)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$5,000)	(\$6,860)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$5,000)	(\$6,860)	(\$5,000)	(\$5,000)
\$83,723	\$83,467	\$83,527	\$88,081	\$115,377	\$114,804
\$83,723	\$83,467	\$83,527	\$88,081	\$115,377	\$114,804
\$83,723	\$83,467	\$83,527	\$88,081	\$115,377	\$114,804

WEIGHTS & MEASURES

CONSUMER AFFAIRS

Fund: 01 GENERAL FUND

APPROPRIATIONS

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

PERSONNEL

210	FURNITURE & FURNISHINGS
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

CONTRACTUAL

810	RETIREMENT
830	SOCIAL SECURITY

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$915	\$0	\$0	\$2,058	\$0	\$0
\$331	\$0	\$0	\$0	\$0	\$0
\$39,497	\$39,331	\$39,331	\$41,625	\$40,801	\$40,801
\$33,365	\$33,365	\$33,365	\$36,040	\$37,212	\$37,212
\$7,054	\$7,054	\$7,054	\$7,760	\$8,159	\$7,041
\$201	\$250	\$250	\$200	\$250	\$250
\$3,106	\$3,500	\$3,500	\$2,000	\$1,000	\$1,000
\$756	\$0	\$0	\$9,148	\$600	\$600
\$85,225	\$83,500	\$83,500	\$98,831	\$88,022	\$86,904
\$187	\$0	\$0	\$0	\$0	\$0
\$0	\$18,500	\$18,500	\$15,707	\$0	\$0
\$0	\$0	\$0	\$0	\$350	\$350
\$187	\$18,500	\$18,500	\$15,707	\$350	\$350
\$219	\$380	\$380	\$175	\$380	\$380
\$1,111	\$1,362	\$1,362	\$1,362	\$1,303	\$1,303
\$750	\$750	\$750	\$750	\$750	\$750
\$307	\$350	\$350	\$50	\$450	\$450
\$674	\$750	\$750	\$500	\$750	\$750
\$1,377	\$1,650	\$1,650	\$1,400	\$1,500	\$1,400
\$388	\$421	\$421	\$386	\$447	\$447
\$83	\$120	\$120	\$85	\$120	\$120
\$50	\$50	\$50	\$50	\$50	\$50
\$170	\$60	\$60	\$0	\$150	\$150
\$1,612	\$2,050	\$2,050	\$1,650	\$1,900	\$1,900
\$388	\$450	\$450	\$400	\$450	\$450
\$1,383	\$1,450	\$1,450	\$1,100	\$1,450	\$1,400
\$584	\$570	\$570	\$570	\$568	\$568
\$9,096	\$10,413	\$10,413	\$8,478	\$10,268	\$10,118
\$0	\$0	\$0	\$0	\$4,120	\$3,369
\$0	\$0	\$0	\$0	\$6,667	\$6,467

CONSUMER AFFAIRS

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

EMPLOYEE BENEFITS

Total for State Code 6610 - CONSUMER AFFAIRS

Total for Department CONSUMER AFFAIRS

REVENUE

1962 SEALER OF WEIGHTS & MEASURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1962 - SEALER OF WEIGHTS & MEASURES

2590 PERMITS, OTHER

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2590 - PERMITS, OTHER

3789 ST AID - ECONOMIC ASSISTANCE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3789 - ST AID - ECONOMIC ASSISTANCE

Total for Department CONSUMER AFFAIRS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CONSUMER AFFAIRS

County Cost for Division WEIGHTS & MEASURES

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$0	\$0	\$0	\$0	\$3,063	\$2,973
\$0	\$0	\$0	\$0	\$163	\$163
\$0	\$0	\$0	\$0	\$15,639	\$15,639
\$0	\$0	\$0	\$0	\$510	\$510
\$0	\$0	\$0	\$0	\$30,162	\$29,121
\$94,508	\$112,413	\$112,413	\$123,016	\$128,802	\$126,493
\$94,508	\$112,413	\$112,413	\$123,016	\$128,802	\$126,493

(\$3,900)	(\$3,000)	(\$3,000)	(\$3,350)	(\$3,000)	(\$3,000)
(\$3,900)	(\$3,000)	(\$3,000)	(\$3,350)	(\$3,000)	(\$3,000)
(\$3,900)	(\$3,000)	(\$3,000)	(\$3,350)	(\$3,000)	(\$3,000)
(\$18,000)	(\$18,000)	(\$18,000)	(\$18,750)	(\$18,750)	(\$18,750)
(\$18,000)	(\$18,000)	(\$18,000)	(\$18,750)	(\$18,750)	(\$18,750)
(\$18,000)	(\$18,000)	(\$18,000)	(\$18,750)	(\$18,750)	(\$18,750)
(\$6,946)	(\$8,300)	(\$8,300)	(\$7,800)	(\$7,800)	(\$7,800)
(\$6,946)	(\$8,300)	(\$8,300)	(\$7,800)	(\$7,800)	(\$7,800)
(\$6,946)	(\$8,300)	(\$8,300)	(\$7,800)	(\$7,800)	(\$7,800)
(\$28,846)	(\$29,300)	(\$29,300)	(\$29,900)	(\$29,550)	(\$29,550)
\$65,662	\$83,113	\$83,113	\$93,116	\$99,252	\$96,943
\$65,662	\$83,113	\$83,113	\$93,116	\$99,252	\$96,943
\$65,662	\$83,113	\$83,113	\$93,116	\$99,252	\$96,943

YOUTH BUREAU

JOINT YOUTH PROGRAMS

Fund: 01 GENERAL FUND

APPROPRIATIONS

7320 JOINT YOUTH PROGRAM
460 PAYMENTS & CONTRIBUTIONS
CONTRACTUAL

Total for State Code 7320 - JOINT YOUTH PROGRAM

Total for Department JOINT YOUTH PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JOINT YOUTH PROGRAMS

SPECIAL DELINQUENCY PREVENTION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

7310 YOUTH PROGRAM
460 PAYMENTS & CONTRIBUTIONS
CONTRACTUAL

Total for State Code 7310 - YOUTH PROGRAM

Total for Department SPECIAL DELINQUENCY PREVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL DELINQUENCY PREVENTION PROGR

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$71,500	\$73,195	\$113,195	\$92,953	\$92,953	\$92,953
\$71,500	\$73,195	\$113,195	\$92,953	\$92,953	\$92,953
\$71,500	\$73,195	\$113,195	\$92,953	\$92,953	\$92,953
\$71,500	\$73,195	\$113,195	\$92,953	\$92,953	\$92,953
\$71,500	\$73,195	\$113,195	\$92,953	\$92,953	\$92,953
\$71,500	\$73,195	\$113,195	\$92,953	\$92,953	\$92,953
\$71,500	\$73,195	\$113,195	\$92,953	\$92,953	\$92,953

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$19,008	\$20,000	\$20,000	\$13,400	\$13,400	\$13,400
\$19,008	\$20,000	\$20,000	\$13,400	\$13,400	\$13,400
\$19,008	\$20,000	\$20,000	\$13,400	\$13,400	\$13,400
\$19,008	\$20,000	\$20,000	\$13,400	\$13,400	\$13,400
\$19,008	\$20,000	\$20,000	\$13,400	\$13,400	\$13,400
\$19,008	\$20,000	\$20,000	\$13,400	\$13,400	\$13,400
\$19,008	\$20,000	\$20,000	\$13,400	\$13,400	\$13,400

SUMMER YOUTH CONSERVATION CORPS

Fund: 01 GENERAL FUND

APPROPRIATIONS

7310 YOUTH PROGRAM

102 RETROACTIVE PAYROLL
190 TEMPORARY & PART TIME

PERSONNEL

419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
423 TELEPHONE
424 POSTAGE
430 FEES FOR SERVICES-NON EMPL
441 GASOLINE & OIL
443 MILEAGE REIMBURSEMENT
460 PAYMENTS & CONTRIBUTIONS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

800 EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Total for State Code 7310 - YOUTH PROGRAM

Total for Department SUMMER YOUTH CONSERVATION CORPS

REVENUE

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

Total for Department SUMMER YOUTH CONSERVATION CORPS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SUMMER YOUTH CONSERVATION CORPS

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$326	\$0	\$0
\$11,519	\$3,300	\$3,300	\$12,321	\$3,300	\$3,300
\$11,519	\$3,300	\$3,300	\$12,647	\$3,300	\$3,300

\$188	\$200	\$200	\$200	\$200	\$200
\$1,227	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138
\$8,065	\$0	\$0	\$7,670	\$0	\$0
\$0	\$70	\$70	\$70	\$70	\$70
\$3	\$0	\$0	\$1	\$0	\$0
\$120	\$300	\$300	\$200	\$300	\$300
\$145	\$1,000	\$1,000	\$1,900	\$1,000	\$1,000
\$0	\$800	\$800	\$800	\$800	\$800
\$29,505	\$10,184	\$10,184	\$35,354	\$10,184	\$10,184
\$2,425	\$0	\$0	\$3,716	\$3,369	\$3,369
\$41,678	\$13,692	\$13,692	\$51,049	\$17,061	\$17,061

\$4,400	\$1,484	\$1,484	\$4,256	\$0	\$0
\$4,400	\$1,484	\$1,484	\$4,256	\$0	\$0

\$57,597	\$18,476	\$18,476	\$67,952	\$20,361	\$20,361
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\$57,597	\$18,476	\$18,476	\$67,952	\$20,361	\$20,361
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(\$52,000)	\$0	\$0	(\$50,000)	\$0	\$0
(\$52,000)	\$0	\$0	(\$50,000)	\$0	\$0

(\$52,000)	\$0	\$0	(\$50,000)	\$0	\$0
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(\$52,000)	\$0	\$0	(\$50,000)	\$0	\$0
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\$5,597	\$18,476	\$18,476	\$17,952	\$20,361	\$20,361
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\$5,597	\$18,476	\$18,476	\$17,952	\$20,361	\$20,361
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YOUTH BUREAU ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

7310 YOUTH PROGRAM

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

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$772	\$0	\$0	\$833	\$0	\$0
\$268	\$0	\$0	\$0	\$0	\$0
\$34,092	\$33,949	\$33,949	\$35,929	\$37,097	\$37,097
\$30,157	\$30,157	\$30,157	\$31,916	\$32,953	\$32,953
\$0	\$3,220	\$3,220	\$0	\$0	\$0
\$1,200	\$0	\$0	\$0	\$0	\$0
\$66,489	\$67,326	\$67,326	\$68,678	\$70,050	\$70,050

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

\$3,313	\$3,000	\$3,066	\$3,000	\$3,000	\$3,000
\$970	\$1,189	\$1,189	\$1,189	\$1,138	\$1,138
\$357	\$750	\$750	\$750	\$750	\$750
\$685	\$800	\$800	\$800	\$800	\$800
\$640	\$800	\$800	\$317	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,435	\$1,665	\$1,665	\$2,065	\$2,004	\$2,004
\$1,126	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$38	\$100	\$160	\$160	\$100	\$50
\$381	\$381	\$381	\$381	\$400	\$400
\$4,704	\$0	\$5,320	\$6,751	\$6,430	\$6,430
\$1,390	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$456	\$400	\$400	\$400	\$400	\$400
\$0	\$0	\$0	\$0	\$0	\$0
\$908	\$849	\$849	\$849	\$1,138	\$1,138
\$16,403	\$12,334	\$17,780	\$19,062	\$18,560	\$18,510

\$0	\$355	\$355	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$3,248	\$3,248
\$0	\$0	\$0	\$0	\$5,406	\$5,406
\$0	\$0	\$0	\$0	\$2,416	\$2,416
\$0	\$0	\$0	\$0	\$142	\$142
\$0	\$0	\$0	\$0	\$4,387	\$4,387
\$0	\$0	\$0	\$0	\$223	\$223
\$0	\$355	\$355	\$0	\$15,822	\$15,822

YOUTH BUREAU ADMINISTRATION

Total for State Code 7310 - YOUTH PROGRAM

Total for Department YOUTH BUREAU ADMINISTRATION

REVENUE

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

3820 ST AID, YOUTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3820 - ST AID, YOUTH PROGRAMS

Total for Department YOUTH BUREAU ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department YOUTH BUREAU ADMINISTRATION

County Cost for Division YOUTH BUREAU

2001 Actual	2002 Adopted	2002 Modified	2002 Projected	2003 Budget Officer	2003 Adopted
\$82,892	\$80,015	\$85,461	\$87,740	\$104,432	\$104,382
\$82,892	\$80,015	\$85,461	\$87,740	\$104,432	\$104,382
(\$15,000)	(\$3,575)	(\$3,575)	(\$15,000)	\$0	\$0
(\$15,000)	(\$3,575)	(\$3,575)	(\$15,000)	\$0	\$0
(\$15,000)	(\$3,575)	(\$3,575)	(\$15,000)	\$0	\$0
(\$152,931)	(\$131,461)	(\$171,461)	(\$151,711)	(\$151,463)	(\$151,463)
(\$152,931)	(\$131,461)	(\$171,461)	(\$151,711)	(\$151,463)	(\$151,463)
(\$152,931)	(\$131,461)	(\$171,461)	(\$151,711)	(\$151,463)	(\$151,463)
(\$167,931)	(\$135,036)	(\$175,036)	(\$166,711)	(\$151,463)	(\$151,463)
(\$85,039)	(\$55,021)	(\$89,575)	(\$78,971)	(\$47,031)	(\$47,081)
(\$85,039)	(\$55,021)	(\$89,575)	(\$78,971)	(\$47,031)	(\$47,081)
\$11,066	\$56,650	\$62,096	\$45,334	\$79,683	\$79,633

OFFICE OF ECONOMIC DEVELOPMENT
EMPLOYMENT AND TRAINING UNIT
2003 WIA BUDGET

ECONOMIC DEVELOPMENT

AS OF 09/25/02

TITLE IB YOUTH

2003
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

6292 JOB TRAIN & SERVICES

461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$72,610
\$9,056
\$4,340
\$29,004
\$400
\$115,410

\$1,000
\$500
\$500
\$200
\$500
\$500
\$250
\$200
\$200
\$3,374
\$1,000
\$500
\$109,872
\$400
\$500
\$119,496

\$2,534
\$8,829
\$2,308
\$280
\$13,987
\$352
\$28,290

\$263,196

\$200,000
\$200,000
\$200,000

TITLE IB YOUTH

6292 YOUTH /SUMMER
 110 DIRECT SERVICE WORKER
 120 SUPERVISORY/ADMINISTRATIVE
 140 CLERICAL
 190 TEMP

PERSONNEL

220 EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

TOTAL FOR DEPARTMENT TITLE IB YOUTH

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
 570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

TOTAL FOR DEPARTMENT TITLE IB YOUTH

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB YOUTH

2003
Budget

\$53,756

\$4,528

\$6,575

\$58,594

\$123,453

\$5,000

\$5,000

\$2,000

\$1,000

\$1,000

\$500

\$1,220

\$250

\$1,000

\$1,500

\$1,000

\$11,510

\$5,000

\$1,000

\$189,069

\$1,598

\$217,647

\$2,604

\$10,879

\$5,118

\$133

\$5,000

\$5,931

\$417

\$30,082

\$376,182

\$839,378

(\$839,378)

(\$839,378)

(\$839,378)

(\$839,378)

\$0

\$0

TITLE IB ADULT

2003
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

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

\$316,119
\$316,119
\$316,119

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

\$120,372
\$36,225
\$8,678
\$37,421
\$4,000
\$206,696

220 EQUIPMENT
EQUIPMENT

\$5,000
\$5,000

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

\$41,407
\$4,000
\$3,000
\$1,000
\$2,000
\$4,000
\$2,000
\$1,000
\$2,000
\$10,666
\$12,000
\$6,000
\$66,856
\$3,000
\$3,000
\$161,929

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

\$6,160
\$15,506
\$6,938
\$375
\$31,772
\$1,261
\$62,012

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

\$435,637

TOTAL FOR DEPARTMENT TITLE IB ADULT

\$751,756

TITLE IB ADULT

2003
Budget

REVENUE

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

(\$751,756)

(\$751,756)

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

(\$751,756)

TOTAL FOR DEPARTMENT TITLE IB ADULT

(\$751,756)

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

\$0

COUNTY COST FOR DEPARTMENT TITLE IB ADULT

\$0

TITLE IB DISLOCATED WORKER

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS
CONTRACTUAL

\$149,000

\$149,000

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$149,000

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

\$29,758

\$13,584

\$4,339

\$23,827

\$3,263

\$74,771

220 EQUIPMENT
EQUIPMENT

\$5,000

\$5,000

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

\$8,027

\$3,000

\$3,000

\$1,000

\$2,000

\$4,000

\$2,000

\$500

\$500

\$5,449

\$5,000

\$2,000

TITLE IB DISLOCATED WORKER

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB DISLOCATED WORKER

TITLE IB ADMIN POOL

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

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

PERSONNEL

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

2003
Budget

\$38,000

\$2,000

\$904

\$77,380

\$2,175

\$5,470

\$2,436

\$144

\$12,538

\$473

\$23,236

\$180,387

\$329,387

(\$329,387)

(\$329,387)

(\$329,387)

(\$329,387)

\$0

\$0

\$55,339

\$4,340

\$63,029

\$2,000

\$124,708

\$16,820

\$2,400

\$1,150

\$325

\$850

TITLE IB ADMIN POOL

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

CONTRACTUAL

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

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6290-ADMINISTRATIVE

TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP
570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

TOTAL FOR DEPARTMENT TITLE IB ADMIN POOL

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT TITLE IB ADMIN POOL

TANF

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

TOTAL FOR STATE CODE 6290-ADMINISTRATIVE

6290 JOB TRAINING ADMIN
110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE

2003 Budget
\$1,150
\$415
\$255
\$415
\$4,401
\$2,000
\$2,100
\$1,250
\$515
\$34,046

\$5,244
\$13,652
\$6,106
\$322
\$28,308
\$1,006
\$54,638

\$213,392

\$213,392

(\$213,392)
(\$213,392)

(\$213,392)

(\$213,392)

\$0

\$0

\$332,165
\$46,005

TANF

140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

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

CONTRACTUAL

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

EMPLOYEE BENEFITS**TOTAL FOR STATE CODE 6290-JOB TRAINING ADMIN****TOTAL FOR DEPARTMENT TANF****REVENUE**

2770 UNCLASSIFIED
550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**TOTAL FOR STATE CODE 2770-(UNCLASSIFIED)****TOTAL FOR DEPARTMENT TANF****COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND****COUNTY COST FOR DEPARTMENT TITLE TANF****COUNTY COST FOR DIVISION ECONOMIC DEVELOPMENT****2003
Budget****\$34,441****\$4,000****\$416,611****\$41,285****\$4,000****\$4,000****\$1,000****\$3,000****\$4,000****\$2,000****\$200****\$200****\$100****\$12,000****\$3,000****\$160,000****\$5,000****\$1,500****\$241,285****\$17,742****\$31,565****\$14,146****\$804****\$2,000****\$63,585****\$2,628****\$132,470****\$790,366****\$790,366****(\$790,366)****(\$790,366)****(\$790,366)****(\$790,366)****\$0****\$0****\$0**

BOARD OF LEGISLATORS

WIA PERSONNEL BUDGET - 2003

TITLE DESCRIPTION	POSITIONS	GRADE	STP	2003 ANNUAL	DEPT REQUESTED	ADOPTED
KEYBOARD SPECIALIST	2	15	BB	\$45,394	\$45,394	\$45,394
KEYBOARD SPECIALIST	1	15	12	\$23,487	\$23,487	\$23,487
KEYBOARD SPECIALIST	1	15	10T	\$27,081	\$27,081	\$27,081
KEYBOARD SPECIALIST (50%)	0.5	15	45	\$12,358	\$12,358	\$12,358
SECRETARY I	1	20	67	\$31,063	\$31,063	\$31,063
SECRETARY II (50%)	0.5	23	56	\$17,142	\$17,142	\$17,142
ACCOUNT CLERK	1	16	56	\$26,083	\$26,083	\$26,083
ACCOUNT CLERK	1	16	10T	\$28,178	\$28,178	\$28,178
SENIOR CLERK	1	17	56	\$27,081	\$27,081	\$27,081
SENIOR ACCOUNT CLERK	1	19	34	\$28,178	\$28,178	\$28,178
ASSISTANT FISCAL MANAGER	1	27	TT	\$44,085	\$44,085	\$44,085
INTAKE COUNSELOR	1	21	TT	\$34,284	\$34,284	\$34,284
EMPLOYMENT & TRAINING COUNSELOR	2	24	BB	\$63,380	\$63,380	\$63,380
EMPLOYMENT & TRAINING COUNSELOR	3	24	45	\$104,982	\$104,982	\$104,982
EMPLOYMENT & TRAINING COUNSELOR	4	24	56	\$142,832	\$142,832	\$142,832
EMPLOYMENT & TRAINING COUNSELOR	1	24	67	\$36,460	\$36,460	\$36,460
EMPLOYMENT & TRAINING COUNSELOR	8	24	10T	\$310,504	\$310,504	\$310,504
SENIOR EMPLOYMENT & TRAINING COORDINATOR	4	28	TT	\$184,020	\$184,020	\$184,020
DEPUTY DIRECTOR	1	FR	RR	\$61,678	\$61,678	\$61,678

TOTAL

\$1,248,270