

St. Lawrence County



2002

Adopted Budget

ST. LAWRENCE COUNTY

2002 TENTATIVE BUDGET MESSAGE

For the past five years, the County Board of Legislators has prepared its annual operating budget with a process that seeks to balance the needs of the current fiscal year with the performance goals of the Board in future years. The budget is constructed framed by four operational objectives. First, the change in the tax levy should be at or below inflation. Second, there should be no decrease in the level of county service. Third, the budget should advance work on Board established priorities. Fourth, the budget should further the goal of establishing financial stability.

As was forewarned in last year's budget message, not all of the objectives were met this year. The budget continues to be plagued by cost elements that are difficult to control. Specifically, local cost increases in just 4 budget lines totaling over \$5.2 million had to be mitigated in other areas of the budget to bring the levy and the true value tax rate to acceptable levels. The \$5.2 million represents more than 17% of the overall local costs of County government. "Balance" was an important concept in the drafting of this budget. The budget team had to find the "balance" points 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 difficult to achieve and is both tenuous and uncertain at best.

The uncertainty resides in the fact that the financial ramifications of the recent terrorist events have yet to be determined and there is the real possibility that the net effect will not be positive for County governments statewide. In addition, the changing economic climate in the country will have budget impacts at both the State and Federal level as was identified in several prior budget messages. Continued strong market and economic performance were baseline assumptions underwriting budget expectations at the State and Federal level. It should be noted that, for budgeting purposes, the team assumed the County will be held harmless when the final State budget is established. This will need to be continually evaluated during the Board's review of the Tentative Budget.

The preceding discussion points to the fact that the Board of Legislators may well have to come to terms with a number of policy issues in 2002 as a precursor to the development of the 2003 budget. At a minimum, these will likely include determinations regarding:

- Adequate levels of fund balance and cash reserves
- Prioritization of programs
- Prioritization of service levels
- Acceptable rates of change in the levy and/or the true value tax rate on an annual basis

These budget policy issues will be particularly important to resolve should we continue to experience significant increased local costs in several major expenditure areas. If the rate of increase in these programs continues, the County will not have the flexibility necessary to offset or mitigate those increases. Increases in the tax levy, measurable cuts in other services or a combination of both will be the inevitable result.

While remaining somewhat apprehensive about the future, there are a number of positive elements incorporated within the budget. Total appropriations in the Highway Department are about \$500,000 greater than budgeted in 2001 and we recommend reprogramming over \$900,000 in capital project funds to undertake a total of 9 bridge projects (5 fully funded or completed in this budget and 4 with partial funding in 2002). Similar to last year, the Highway Department was able to maximize its recovery of funds so that even though appropriations are slightly greater than last year, the cost to the County is significantly reduced.

Funds have been reserved to undertake a number of necessary facilities improvement activities at our existing campuses and buildings. Costs associated with leasing and maintaining the new Human Service Building in Canton have been budgeted. We expect this project to be completed in

February 2002. Our dedicated contingency also insulates the County from some of the uncertainty inherent within this budget.

While the County has retired the transitional debt associated with the creation of a Solid Waste Department with no impact on the levy, operational expenses are catching up with revenues. The Solid Waste Department will continue to operate on a tip-fee funded basis this year. However, increasing costs of operation may require an increase in tipping fees in the near future.

Budget Summary

This tentative budget increases county costs by 5.99 percent, maintains the appropriated fund balance at an amount equal to last year, increases the tax levy by 6.75 percent and increases the resulting true value tax rate by 1.89 percent.

While all aspects of the budget are 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 2.6 percent per year, which is equal to the rate of inflation over the same time period. Due principally to an increased emphasis on revenue recovery, the rate of change in the tax levy has been increasing at a rate of only 1.8 percent per year. The true value tax rate has actually decreased by 61 cents per \$1,000 assessed valuation since 1995. This is an average rate of -1.03 percent per year.

It is worth noting that the main reason that we were able to appropriate the same amount of fund balance to offset the levy was that the County has finalized changes to its financial procedures regarding accrual of revenues. This provides both a one-time benefit to fund balance in FY 2001 and a mechanism to more accurately account for and realize revenues. 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, increases in several uncontrollable appropriation categories cannot continue to be mitigated in future budgets and, 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. The budgeting process would have been considerably more difficult were it not for their extraordinary efforts.

I also want to acknowledge the contributions of the County's "Budget Team". Raymond Fountain, 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: David Thompson for his work with the financial system and data conversion, Stephanie Hall for her work on payroll issues, Natalie Haggart for her work on the narrative sections, Bob Wickwire for the conversion of the budget report into the review format, and Richard Cassara and Susan Flanagan from Central Printing for their work in producing the budget documents.

To underscore the complexity and work associated with preparation of this year's budget, 14 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 1, 2001.



Donald Brining - County Administrator

The 2002 Tentative Budget was modified and adopted by the St. Lawrence County Board of Legislators on November 26, 2001.

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St. Lawrence County
2002 Adopted Budget Summary

	2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
BOARD OF ELECTIONS						
TOTAL APPROPRIATIONS	\$262,460	\$258,140	\$263,379	\$257,893	\$305,502	\$305,502
TOTAL REVENUE	(\$245,416)	(\$245,696)	(\$245,696)	(\$245,696)	(\$263,470)	(\$263,470)
TOTAL COUNTY COST	\$17,044	\$12,444	\$17,683	\$12,197	\$42,032	\$42,032
CENTRAL SERVICES						
TOTAL APPROPRIATIONS	\$1,429,873	\$977,205	\$994,612	\$956,390	\$1,001,093	\$1,001,093
TOTAL REVENUE	(\$800,330)	(\$762,572)	(\$776,033)	(\$776,723)	(\$764,483)	(\$764,483)
TOTAL COUNTY COST	\$629,543	\$214,633	\$218,579	\$179,667	\$236,610	\$236,610
COMMUNITY SERVICES						
TOTAL APPROPRIATIONS	\$6,031,977	\$6,252,546	\$6,524,941	\$6,350,648	\$6,460,811	\$6,460,811
TOTAL REVENUE	(\$5,689,432)	(\$6,324,240)	(\$6,477,872)	(\$6,771,847)	(\$6,504,298)	(\$6,504,298)
TOTAL COUNTY COST	\$342,545	(\$71,694)	\$47,069	(\$421,199)	(\$43,487)	(\$43,487)
COUNTY ADMINISTRATOR						
TOTAL APPROPRIATIONS	\$2,149,772	\$4,085,785	\$4,116,965	\$4,107,754	\$4,970,459	\$4,955,459
TOTAL REVENUE	(\$888,346)	(\$800,402)	(\$882,227)	(\$897,054)	(\$782,529)	(\$782,529)
TOTAL COUNTY COST	\$1,261,426	\$3,285,383	\$3,234,738	\$3,210,700	\$4,187,930	\$4,172,930
COUNTY ATTORNEY						
TOTAL APPROPRIATIONS	\$45,440	\$3,210,267	\$3,210,267	\$3,029,719	\$3,465,130	\$3,465,130
TOTAL REVENUE	\$0	(\$3,166,244)	(\$3,166,244)	(\$3,173,580)	(\$3,423,148)	(\$3,423,148)
TOTAL COUNTY COST	\$45,440	\$44,023	\$44,023	(\$143,861)	\$41,982	\$41,982
COUNTY CLERK						
TOTAL APPROPRIATIONS	\$775,636	\$816,030	\$856,227	\$852,944	\$845,412	\$838,468
TOTAL REVENUE	(\$925,981)	(\$862,000)	(\$887,888)	(\$1,046,746)	(\$1,030,000)	(\$1,030,000)
TOTAL COUNTY COST	(\$150,345)	(\$45,970)	(\$31,661)	(\$193,802)	(\$184,588)	(\$191,532)
DISTRICT ATTORNEY						
TOTAL APPROPRIATIONS	\$540,240	\$600,631	\$626,416	\$614,631	\$618,728	\$618,728
TOTAL REVENUE	(\$149,068)	(\$182,635)	(\$182,635)	(\$182,635)	(\$183,416)	(\$183,416)
TOTAL COUNTY COST	\$391,172	\$417,996	\$443,781	\$431,996	\$435,312	\$435,312

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$243,343	\$409,398	\$412,938	\$267,604	\$613,475	\$613,475
(\$102,836)	(\$278,524)	(\$278,524)	(\$132,252)	(\$321,407)	(\$321,407)
\$140,507	\$130,874	\$134,414	\$135,352	\$292,068	\$292,068
\$525,030	\$488,686	\$502,554	\$513,358	\$462,567	\$462,567
(\$225,406)	(\$226,947)	(\$236,947)	(\$248,947)	(\$238,947)	(\$238,947)
\$299,624	\$261,739	\$265,607	\$264,411	\$223,620	\$223,620
\$71,563	\$91,623	\$91,623	\$86,232	\$91,816	\$91,816
(\$69,840)	(\$90,000)	(\$90,000)	(\$83,679)	(\$90,000)	(\$90,000)
\$1,723	\$1,623	\$1,623	\$2,553	\$1,816	\$1,816
\$1,655,675	\$1,661,878	\$1,850,163	\$1,904,702	\$2,074,721	\$2,074,721
(\$226,793)	(\$192,255)	(\$269,961)	(\$285,961)	(\$478,500)	(\$772,919)
\$1,428,882	\$1,469,623	\$1,580,202	\$1,618,741	\$1,596,221	\$1,301,802
\$17,856,443	\$15,485,599	\$16,035,319	\$16,494,314	\$15,968,394	\$15,968,394
(\$6,178,363)	(\$7,416,250)	(\$7,533,175)	(\$8,557,985)	(\$10,003,261)	(\$10,003,261)
\$11,678,080	\$8,069,349	\$8,502,144	\$7,936,329	\$5,965,133	\$5,965,133
\$1,311,737	\$1,374,212	\$1,396,017	\$1,385,730	\$1,481,049	\$1,481,049
(\$1,288,106)	(\$1,267,748)	(\$1,287,748)	(\$1,303,803)	(\$1,312,335)	(\$1,312,335)
\$23,631	\$106,464	\$108,269	\$81,927	\$168,714	\$168,714
\$1,430,813	\$303,200	\$5,172,387	\$5,164,885	\$301,640	\$301,640
(\$1,139,320)	(\$21,340)	(\$4,879,982)	(\$4,883,792)	(\$15,300)	(\$15,300)
\$291,493	\$281,860	\$292,405	\$281,093	\$286,340	\$286,340
\$1,818,194	\$2,002,114	\$2,056,236	\$2,062,475	\$1,999,113	\$1,968,056
(\$864,723)	(\$1,139,410)	(\$1,149,410)	(\$1,494,839)	(\$1,094,902)	(\$1,085,558)
\$953,471	\$862,704	\$906,826	\$567,636	\$904,211	\$882,498

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$688,106	\$744,046	\$760,296	\$779,125	\$793,254	\$793,254
(\$10,428)	(\$24,161)	(\$24,161)	(\$24,019)	(\$24,161)	(\$24,161)
\$677,678	\$719,885	\$736,135	\$755,106	\$769,093	\$769,093
\$8,500,461	\$8,899,266	\$9,182,181	\$9,264,533	\$9,304,796	\$9,301,706
(\$7,176,407)	(\$7,702,720)	(\$7,946,850)	(\$8,231,791)	(\$8,007,541)	(\$8,007,541)
\$1,324,054	\$1,196,546	\$1,235,331	\$1,032,742	\$1,297,255	\$1,294,165
\$618,559	\$668,560	\$669,383	\$656,949	\$648,152	\$648,152
(\$270,395)	(\$319,730)	(\$319,730)	(\$316,530)	(\$321,165)	(\$321,165)
\$348,164	\$348,830	\$349,653	\$340,419	\$326,987	\$326,987
\$4,568,494	\$4,374,288	\$4,406,191	\$4,569,577	\$4,730,057	\$4,695,057
(\$796,153)	(\$908,996)	(\$908,996)	(\$1,208,444)	(\$928,971)	(\$928,971)
\$3,772,341	\$3,465,292	\$3,497,195	\$3,361,133	\$3,801,086	\$3,766,086
\$42,054,862	\$44,772,837	\$46,372,687	\$46,618,242	\$48,412,463	\$48,366,536
(\$28,527,214)	(\$28,135,709)	(\$29,707,428)	(\$31,711,270)	(\$32,481,097)	(\$32,459,422)
\$13,527,648	\$16,637,128	\$16,665,259	\$14,906,972	\$15,931,366	\$15,907,114
\$2,879,627	\$2,747,750	\$2,748,224	\$3,030,452	\$2,867,020	\$2,867,020
(\$2,840,172)	(\$2,747,750)	(\$2,747,750)	(\$2,988,661)	(\$2,867,020)	(\$2,867,020)
\$39,455	\$0	\$474	\$41,791	\$0	\$0
\$25,329,659	\$23,199,399	\$23,489,975	\$24,651,165	\$24,493,456	\$25,062,760
(\$58,278,152)	(\$31,767,835)	(\$57,854,078)	(\$57,379,161)	(\$30,215,353)	(\$30,215,353)
(\$32,948,493)	(\$8,568,436)	(\$34,364,103)	(\$32,727,996)	(\$5,721,897)	(\$5,152,593)
\$99,496	\$87,377	\$87,470	\$89,566	\$88,467	\$88,467
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$94,496	\$82,377	\$82,470	\$84,566	\$83,467	\$83,467

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$94,654	\$94,444	\$94,491	\$93,850	\$112,413	\$112,413
(\$35,728)	(\$27,750)	(\$27,750)	(\$29,650)	(\$29,300)	(\$29,300)
\$58,926	\$66,694	\$66,741	\$64,200	\$83,113	\$83,113

\$455,049	\$190,586	\$246,770	\$240,745	\$191,686	\$191,686
(\$169,514)	(\$137,776)	(\$189,776)	(\$204,677)	(\$135,036)	(\$135,036)
\$285,535	\$52,810	\$56,994	\$36,068	\$56,650	\$56,650

\$121,437,163	\$123,795,867	\$132,167,712	\$134,043,483	\$132,301,674	\$132,733,960
(\$116,903,123)	(\$94,753,690)	(\$128,075,861)	(\$132,184,742)	(\$101,520,640)	(\$101,784,040)
\$4,534,040	\$29,042,177	\$4,091,851	\$1,858,741	\$30,781,034	\$30,949,920

Thursday, December 27, 2001

EXHIBIT "A" 2002 APPROPRIATIONS - \$132,733,960

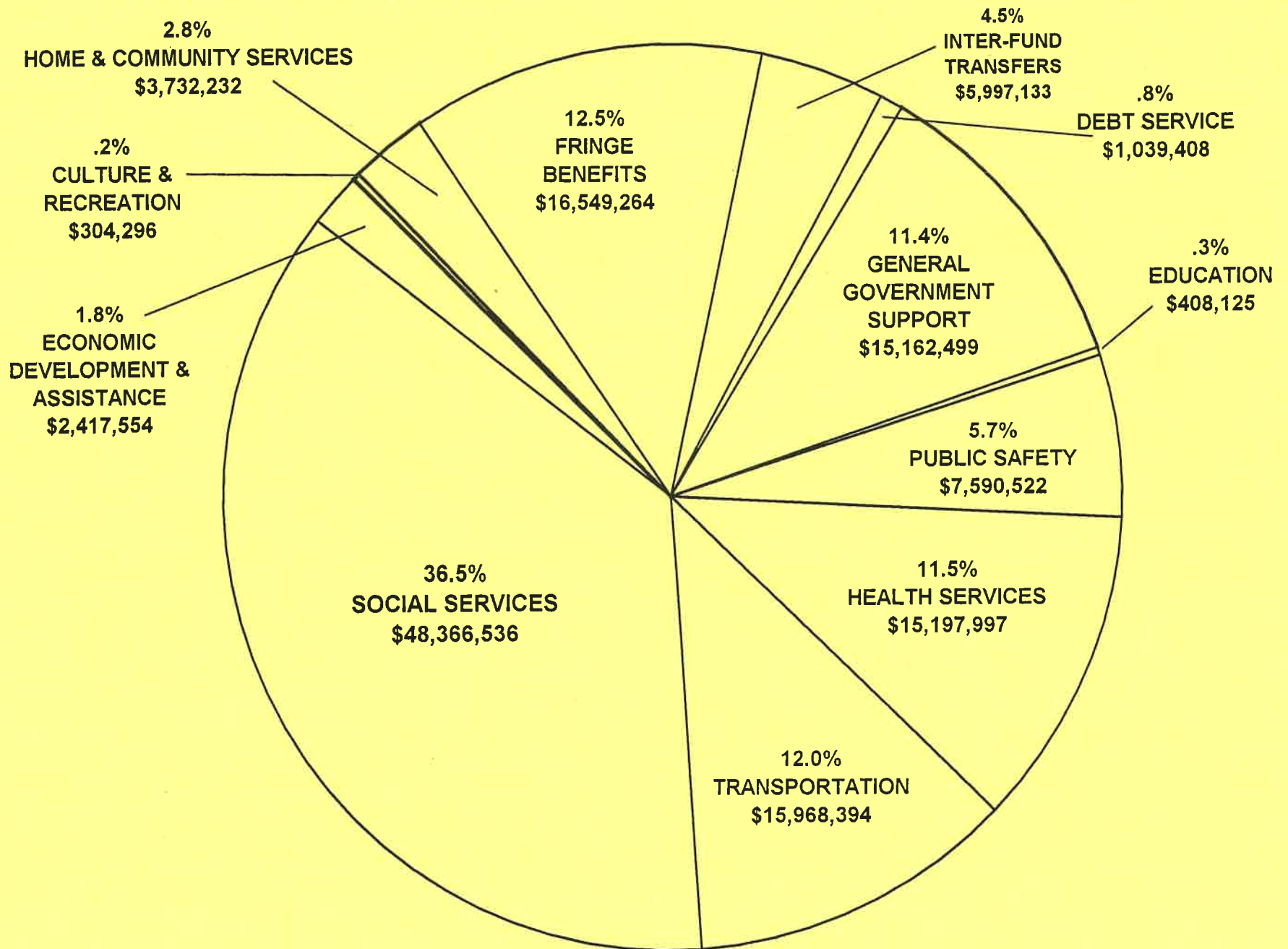
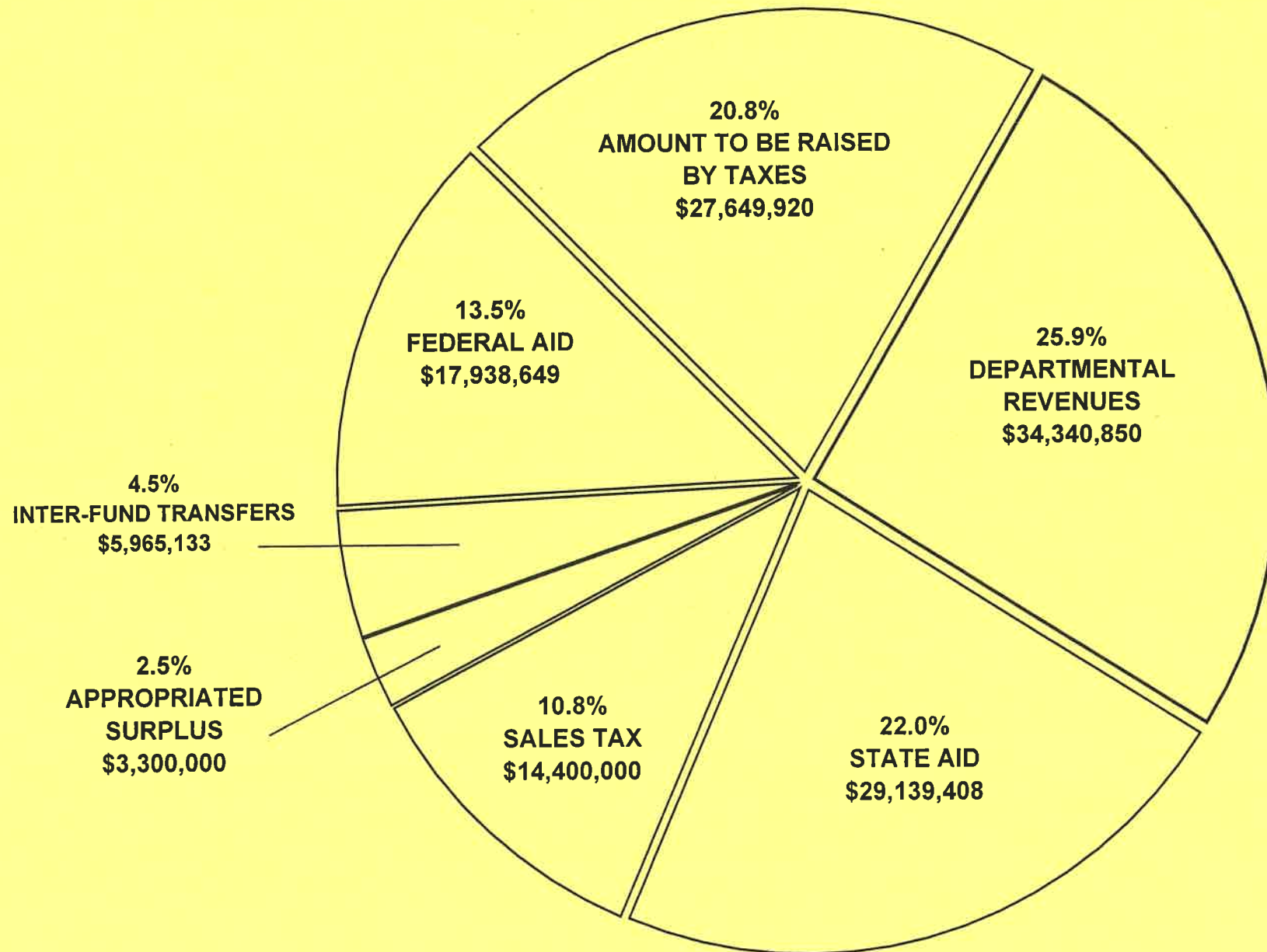


EXHIBIT "B" 2002 REVENUES - \$132,733,960



EXHIBITS C and D

Summary of Budgets by Funds: 2002 and 2001

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

EXHIBIT D 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

EXHIBITS E and F

Summary of Budgets by Funds: 2000 and 1999

EXHIBIT E 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

EXHIBIT F 1999 <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	118,254,817	96,451,985	390,193	14,737,914	2,078,666	2,080,959	2,515,100
LESS ESTIMATED REVENUES	89,100,824	67,297,992	390,193	14,737,914	2,078,666	2,080,959	2,515,100
COUNTY COST:	29,153,993	29,153,993	0	0	0	0	0
LESS Appropriated Cash Surplus:	4,023,578	4,023,578	0	0	0	0	0
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	25,130,415	25,130,415	0	0	0	0	0

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2001: \$ 10,500,000

Estimated cash surplus appropriated by Governing Board: \$ 3,300,000

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2001

St. Lawrence County has \$ 4,790,000 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, 2002.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$ 440,449 in this fund as of January 1, 2002.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2002 CAPITAL PROJECTS PROGRAM

DEPARTMENT/PROJECT	AMOUNT	SUBTOTAL
HIGHWAY/BRIDGES		
New Street Bridge	1,635,200	
Kearney Road Bridge	815,000	
County Road 39 Bridge	75,700	
County Road 14 Ren. Falls Over Oswegatchie River	60,000	
County Road 38 , Norfolk-Brasher Center Rd, Plum Brook	45,000	2,630,900
HIGHWAY/ROAD PROJECTS:		
County Rd. 12, Town of Gouverneur Rd. and Bridge Reconstruction	1,751,756	1,751,756
TELECOMMUNICATIONS UPGRADE	32,000	32,000
TOTAL CAPITAL PROJECTS:	4,414,656	4,414,656

SCHEDULE 7

INDEX – TOTAL 2002 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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- Administration	11	Public Defender	74		
- Mental Health Contract Agencies	13	Public Defender-Assigned Council	74	Social Services:	110
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- Mental Retardation Services	15	Public Health:	76	- Medical Assistance	112
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- Special Traffic Programs	16	- Coroners	77	- Services for Recipients	115
		- Dental Sealant Program	78	- Temporary Assistance	118
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Data Processing	3	- Home Health Services	82	Special Items-County Admin.	24
District Attorney	35	- Immunization Action Plan	84		
Economic Development	38	- Infant Health Assessment Prog.	85	Treasurer:	127
Elections	1	- Lead Screening Program	86	- Administration	135
Emergency Services Admin.	40	- Northern Healthnet	87	- Debt Service	127
Fire	41	- PHCP	88	- Fringe Benefits	127
Forestry	44	- Pre-K Special Education	89	- Human Resources Building	130
		- Prenatal Care	91	- Inter-fund Transfers	132
Highway:	51	- Preventative Health Services	92	- Int. & Earnings on Deposits	130
- Administration	56	- Preventative Tobacco	94	- Tax Advertising & Expense	133
- Bridge & Road Const./Maint.	51	- Rabies Control	95	- Tax Monies	134
- County Snow Removal	54	- Rural Health Outreach Project	96		
- Engineering	55	- Sexually Transmitted Diseases	97	Veterans	138
- Equipment Repair Other Depts.	56			Weights & Measures	140
- Road Machinery	59	Public Safety Communications(911)	42	Youth Bureau	142
- Services Other Govts.	58	Purchasing	49		
- State Snow Removal	62	Real Property	99		
		Records Management	50		
Legislative Board	22	Self Insurance(Workers Comp.)	30		
Liability & Casualty Insurance	29	Shared Services(Telephones)	7		

BOARD OF ELECTIONS

ELECTIONS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1450 ELECTIONS

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

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

Total for State Code 1450 - ELECTIONS

Total for Department ELECTIONS

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$632)	\$0	\$0	\$0	\$0	\$0
\$75,454	\$76,400	\$76,400	\$76,400	\$76,400	\$76,400
\$63,463	\$63,522	\$63,522	\$63,522	\$63,522	\$63,522
\$28,845	\$19,658	\$19,658	\$19,658	\$19,658	\$19,658
\$1,761	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500
\$7,018	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$1,369	\$1,200	\$1,200	\$2,500	\$2,700	\$2,700
\$177,278	\$169,980	\$169,980	\$171,280	\$171,780	\$171,780
\$1,057	\$3,580	\$8,580	\$3,580	\$45,270	\$45,270
\$1,057	\$3,580	\$8,580	\$3,580	\$45,270	\$45,270
\$661	\$500	\$500	\$500	\$600	\$600
\$2,470	\$2,470	\$2,470	\$2,425	\$2,973	\$2,973
\$7,787	\$9,200	\$9,439	\$8,700	\$9,200	\$9,200
\$1,930	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
\$784	\$1,050	\$1,050	\$1,000	\$1,000	\$1,000
\$1,599	\$200	\$200	\$200	\$200	\$200
\$2,420	\$3,195	\$3,195	\$3,195	\$3,192	\$3,192
\$15,496	\$16,500	\$16,500	\$16,638	\$17,700	\$17,700
\$355	\$275	\$275	\$275	\$360	\$360
\$25	\$70	\$70	\$70	\$70	\$70
\$44,786	\$39,520	\$39,520	\$39,430	\$41,320	\$41,320
\$1,525	\$1,800	\$1,800	\$1,400	\$1,800	\$1,800
\$2,041	\$2,500	\$2,500	\$1,900	\$2,500	\$2,500
\$2,246	\$4,700	\$4,700	\$4,700	\$4,937	\$4,937
\$84,125	\$84,580	\$84,819	\$83,033	\$88,452	\$88,452
\$262,460	\$258,140	\$263,379	\$257,893	\$305,502	\$305,502
\$262,460	\$258,140	\$263,379	\$257,893	\$305,502	\$305,502

ELECTIONS

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$244,385)	(\$244,196)	(\$244,196)	(\$244,196)	(\$262,470)	(\$262,470)
(\$244,385)	(\$244,196)	(\$244,196)	(\$244,196)	(\$262,470)	(\$262,470)
(\$244,385)	(\$244,196)	(\$244,196)	(\$244,196)	(\$262,470)	(\$262,470)
(\$1,031)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,000)
(\$1,031)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,000)
(\$1,031)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,000)
(\$245,416)	(\$245,696)	(\$245,696)	(\$245,696)	(\$263,470)	(\$263,470)
\$17,044	\$12,444	\$17,683	\$12,197	\$42,032	\$42,032
\$17,044	\$12,444	\$17,683	\$12,197	\$42,032	\$42,032
\$17,044	\$12,444	\$17,683	\$12,197	\$42,032	\$42,032

CENTRAL SERVICES

DATA PROCESSING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1680	CENTRAL DATA PROCESS
100	OVERDRAWN APPROPRIATION
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
 430 FEES FOR SERVICES-NON EMPL
 443 MILEAGE REIMBURSEMENT
 445 OTHER TRAVEL REIMBURSMT

CONTRACTUAL

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$353)	\$0	\$0	\$0	\$0	\$0
\$72,445	\$75,126	\$75,126	\$75,126	\$75,126	\$75,126
\$179,131	\$182,151	\$182,151	\$175,538	\$206,891	\$206,891
\$57,284	\$59,158	\$59,158	\$59,158	\$59,158	\$59,158
\$15,100	\$12,000	\$12,000	\$13,000	\$12,000	\$12,000
\$6,119	\$0	\$0	\$1,850	\$4,800	\$4,800
\$329,726	\$328,435	\$328,435	\$324,672	\$357,975	\$357,975

\$7,970	\$9,550	\$9,550	\$7,939	\$1,585	\$1,585
\$7,970	\$9,550	\$9,550	\$7,939	\$1,585	\$1,585

\$2,903	\$10,000	\$10,000	\$5,000	\$7,000	\$7,000
\$2,515	\$4,418	\$4,418	\$4,418	\$5,649	\$5,649
\$0	\$50	\$50	\$50	\$0	\$0
\$10,489	\$14,000	\$17,946	\$12,660	\$13,900	\$13,900
\$128,199	\$60,800	\$60,800	\$60,800	\$66,604	\$66,604
\$4,287	\$3,355	\$3,355	\$2,846	\$3,405	\$3,405
\$126	\$100	\$100	\$75	\$100	\$100
\$109	\$600	\$600	\$501	\$300	\$300
\$47,380	\$38,750	\$38,750	\$38,000	\$39,500	\$39,500
\$1,604	\$1,200	\$1,200	\$2,077	\$2,000	\$2,000
\$2,306	\$1,700	\$1,700	\$1,200	\$1,500	\$1,500
\$199,918	\$134,973	\$138,919	\$127,627	\$139,958	\$139,958

\$537,614	\$472,958	\$476,904	\$460,238	\$499,518	\$499,518
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\$537,614	\$472,958	\$476,904	\$460,238	\$499,518	\$499,518
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(\$376,512)	(\$480,182)	(\$480,182)	(\$475,255)	(\$482,360)	(\$482,360)
(\$376,512)	(\$480,182)	(\$480,182)	(\$475,255)	(\$482,360)	(\$482,360)

(\$376,512)	(\$480,182)	(\$480,182)	(\$475,255)	(\$482,360)	(\$482,360)
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DATA PROCESSING**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

LIABILITY & CASUALTY RESERVE

Fund: 08 RISK RETENTION

APPROPRIATIONS**1710 ADMINISTRATION**

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

PERSONNEL

400 GENERAL CONTRACTUAL

CONTRACTUAL

Total for State Code 1710 - ADMINISTRATION

1930 JUDGEMENTS AND CLAIMS - CONTRACTUAL EXP

400 GENERAL CONTRACTUAL

CONTRACTUAL

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

Total for Department LIABILITY & CASUALTY RESERVE

County Cost for Fund - 08 - RISK RETENTION

County Cost for Department LIABILITY & CASUALTY RESERVE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$417)	\$0	\$0	\$0	\$0	\$0
(\$417)	\$0	\$0	\$0	\$0	\$0
(\$417)	\$0	\$0	\$0	\$0	\$0
(\$376,929)	(\$480,182)	(\$480,182)	(\$475,255)	(\$482,360)	(\$482,360)
\$160,685	(\$7,224)	(\$3,278)	(\$15,017)	\$17,158	\$17,158
\$160,685	(\$7,224)	(\$3,278)	(\$15,017)	\$17,158	\$17,158

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$631	\$0	\$0	\$0	\$0	\$0
\$631	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$631	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$631	\$0	\$0	\$0	\$0	\$0
\$631	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$631	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$631	\$0	\$0	\$0	\$0	\$0
\$631	\$0	\$0	\$0	\$0	\$0
\$631	\$0	\$0	\$0	\$0	\$0

PERSONNEL

Fund: 01 GENERAL FUND

APPROPRIATIONS**1430 PERSONNEL**

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

PERSONNEL

200
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
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS

CONTRACTUAL

Total for State Code 1430 - PERSONNEL

Total for Department PERSONNEL

REVENUE**1260 PERSONNEL FEES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$546	\$0	\$0	\$0	\$0	\$0
\$71,702	\$74,432	\$74,432	\$74,432	\$74,432	\$74,432
\$54,583	\$66,285	\$66,285	\$66,285	\$65,677	\$65,677
\$37,908	\$39,446	\$39,446	\$39,446	\$38,904	\$38,904
\$32	\$0	\$0	\$0	\$0	\$0
\$5,270	\$2,150	\$2,150	\$2,150	\$2,215	\$2,215
\$5,619	\$1,800	\$1,800	\$3,231	\$0	\$0
\$175,660	\$184,113	\$184,113	\$185,544	\$181,228	\$181,228

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

\$0	\$90	\$90	\$90	\$90	\$90
\$580	\$700	\$700	\$550	\$700	\$700
\$1,935	\$2,280	\$2,280	\$2,280	\$3,033	\$3,033
\$2,736	\$2,500	\$2,500	\$2,000	\$2,200	\$2,200
\$1,193	\$2,000	\$2,000	\$1,800	\$2,000	\$2,000
\$707	\$500	\$500	\$442	\$450	\$450
\$2,405	\$2,466	\$2,466	\$2,416	\$2,758	\$2,758
\$4,068	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
\$554	\$800	\$800	\$1,056	\$800	\$800
\$130	\$100	\$100	\$100	\$100	\$100
\$5,104	\$5,850	\$5,850	\$5,682	\$6,050	\$6,050
\$259	\$300	\$300	\$300	\$500	\$500
\$328	\$200	\$200	\$183	\$500	\$500
\$22,091	\$27,058	\$27,058	\$27,058	\$26,944	\$26,944
\$42,090	\$48,744	\$48,744	\$47,857	\$50,025	\$50,025

\$217,750	\$232,857	\$232,857	\$233,401	\$231,253	\$231,253
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\$217,750	\$232,857	\$232,857	\$233,401	\$231,253	\$231,253
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(\$14,252)	(\$11,000)	(\$11,000)	(\$11,000)	(\$12,000)	(\$12,000)
(\$14,252)	(\$11,000)	(\$11,000)	(\$11,000)	(\$12,000)	(\$12,000)

PERSONNEL

Total for State Code 1260 - PERSONNEL FEES

Total for Department PERSONNEL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PERSONNEL

SELF-INSURANCE

Fund: 07 WORKERS COMPENSATION FUND

APPROPRIATIONS**1710 SELF INSURANCE ADMIN**

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

PERSONNEL

403 WORKMANS COMPENSATION

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1710 - SELF INSURANCE ADMIN

1720 BENEFITS AND AWARDS, CONTR EXPEND

400 GENERAL CONTRACTUAL

CONTRACTUAL

Total for State Code 1720 - BENEFITS AND AWARDS, 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

Total for Department SELF-INSURANCE

REVENUE**2401 INTEREST AND EARNINGS**

Tuesday, December 11, 2001

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$14,252)	(\$11,000)	(\$11,000)	(\$11,000)	(\$12,000)	(\$12,000)
(\$14,252)	(\$11,000)	(\$11,000)	(\$11,000)	(\$12,000)	(\$12,000)
\$203,498	\$221,857	\$221,857	\$222,401	\$219,253	\$219,253
\$203,498	\$221,857	\$221,857	\$222,401	\$219,253	\$219,253

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$609	\$0	\$0	\$0	\$0	\$0
\$609	\$0	\$0	\$0	\$0	\$0
\$382,404	\$0	\$0	\$0	\$0	\$0
\$9,658	\$0	\$13,461	\$13,462	\$0	\$0
\$392,062	\$0	\$13,461	\$13,462	\$0	\$0
\$392,671	\$0	\$13,461	\$13,462	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$7,897	\$0	\$0	\$0	\$0	\$0
\$7,897	\$0	\$0	\$0	\$0	\$0
\$7,897	\$0	\$0	\$0	\$0	\$0
\$9,273	\$0	\$0	\$0	\$0	\$0
\$9,273	\$0	\$0	\$0	\$0	\$0
\$9,273	\$0	\$0	\$0	\$0	\$0
\$409,841	\$0	\$13,461	\$13,462	\$0	\$0

SELF-INSURANCE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

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

103 LAG PAYROLL

140 CLERICAL

170 REGULAR PART TIME

180 OVERTIME

PERSONNEL

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

422 REPAIR & MAINT - EQUIP

423 TELEPHONE

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1610 - CENTRAL SERVICES ADMIN

Total for Department SHARED SERVICES (TELEPHONES)

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$78,240)	\$0	\$0	\$0	\$0	\$0
(\$78,240)	\$0	\$0	\$0	\$0	\$0
(\$78,240)	\$0	\$0	\$0	\$0	\$0
(\$9,658)	\$0	(\$13,461)	(\$13,462)	\$0	\$0
(\$9,658)	\$0	(\$13,461)	(\$13,462)	\$0	\$0
(\$9,658)	\$0	(\$13,461)	(\$13,462)	\$0	\$0
(\$87,898)	\$0	(\$13,461)	(\$13,462)	\$0	\$0
\$321,943	\$0	\$0	\$0	\$0	\$0
\$321,943	\$0	\$0	\$0	\$0	\$0
2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted

\$88	\$0	\$0	\$0	\$0	\$0
\$11,608	\$13,390	\$13,390	\$13,390	\$11,935	\$11,935
\$30,918	\$29,082	\$29,082	\$29,082	\$29,085	\$29,085
\$32	\$2,000	\$2,000	\$2,000	\$2,238	\$2,238
\$42,646	\$44,472	\$44,472	\$44,472	\$43,258	\$43,258
\$1,441	\$868	\$868	\$868	\$1,064	\$1,064
\$821	\$1,000	\$1,000	\$899	\$950	\$950
\$5	\$50	\$50	\$50	\$50	\$50
\$28,189	\$25,000	\$25,000	\$23,000	\$25,000	\$25,000
\$190,935	\$200,000	\$200,000	\$180,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0
\$221,391	\$226,918	\$226,918	\$204,817	\$227,064	\$227,064
\$264,037	\$271,390	\$271,390	\$249,289	\$270,322	\$270,322
\$264,037	\$271,390	\$271,390	\$249,289	\$270,322	\$270,322

(\$282,547)	(\$240,500)	(\$240,500)	(\$240,274)	(\$240,500)	(\$240,500)
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SHARED SERVICES (TELEPHONES)**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**

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$282,547)	(\$240,500)	(\$240,500)	(\$240,274)	(\$240,500)	(\$240,500)
(\$282,547)	(\$240,500)	(\$240,500)	(\$240,274)	(\$240,500)	(\$240,500)
(\$38,704)	(\$30,890)	(\$30,890)	(\$36,732)	(\$29,623)	(\$29,623)
(\$38,704)	(\$30,890)	(\$30,890)	(\$36,732)	(\$29,623)	(\$29,623)
(\$38,704)	(\$30,890)	(\$30,890)	(\$36,732)	(\$29,623)	(\$29,623)
(\$321,251)	(\$271,390)	(\$271,390)	(\$277,006)	(\$270,123)	(\$270,123)
(\$57,214)	\$0	\$0	(\$27,717)	\$199	\$199
(\$57,214)	\$0	\$0	(\$27,717)	\$199	\$199
\$629,543	\$214,633	\$218,579	\$179,667	\$236,610	\$236,610

COMMUNITY SERVICES

ALCOHOL & SUBSTANCE ABUSE SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4220 NARCOTIC ADDIC CONTROL

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

PERSONNEL

210 FURNITURE & FURNISHINGS
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

Total for State Code 4220 - NARCOTIC ADDIC CONTROL

4250 ALCOHOLIC ADDIC CONTROL

Tuesday, December 11, 2001

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$501	\$0	\$0	\$0	\$0	\$0
\$86,322	\$91,667	\$91,667	\$90,367	\$91,667	\$91,667
\$27,099	\$27,122	\$27,122	\$27,122	\$27,122	\$27,122
\$36,111	\$36,137	\$36,137	\$36,137	\$36,137	\$36,137
\$4,166	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$3,828	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000
\$0	\$0	\$0	\$0	\$408	\$408
\$158,027	\$161,926	\$161,926	\$161,626	\$163,334	\$163,334
\$500	\$0	\$0	\$0	\$0	\$0
\$3,549	\$1,790	\$1,790	\$1,514	\$1,325	\$1,325
\$0	\$0	\$0	\$0	\$2,200	\$2,200
\$4,049	\$1,790	\$1,790	\$1,514	\$3,525	\$3,525
\$16,907	\$18,050	\$18,050	\$18,050	\$39,444	\$39,444
\$747	\$600	\$600	\$500	\$500	\$500
\$1,074	\$2,425	\$2,425	\$2,425	\$2,973	\$2,973
\$1,339	\$1,300	\$1,300	\$1,300	\$433	\$433
\$879	\$1,500	\$1,500	\$1,500	\$500	\$500
\$290	\$350	\$526	\$527	\$550	\$550
\$3,320	\$3,100	\$3,271	\$3,113	\$3,050	\$3,050
\$926	\$700	\$700	\$700	\$700	\$700
\$3,862	\$3,590	\$3,590	\$3,700	\$4,630	\$4,630
\$588	\$600	\$600	\$600	\$600	\$600
\$1,389	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$0	\$0
\$10,762	\$7,230	\$7,230	\$6,915	\$6,145	\$6,145
\$2,402	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$0	\$8	\$0	\$0
\$787	\$1,835	\$1,835	\$1,835	\$2,001	\$2,001
\$45,272	\$45,280	\$45,627	\$45,173	\$65,526	\$65,526
\$207,348	\$208,996	\$209,343	\$208,313	\$232,385	\$232,385

ALCOHOL & SUBSTANCE ABUSE SERVICES

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

PERSONNEL

210	FURNITURE & FURNISHINGS
220	OFFICE EQUIPMENT
250	TECHNICAL EQUIPMENT

EQUIPMENT

407	RENT - BLDG & PROPERTY
411	TRAINING EXPENSES
414	INSURANCE
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
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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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$591	\$0	\$0	\$0	\$0	\$0
\$379,603	\$403,464	\$403,464	\$385,392	\$373,307	\$373,307
\$71,743	\$71,797	\$71,797	\$71,797	\$71,797	\$71,797
\$96,419	\$100,071	\$100,071	\$97,228	\$98,410	\$98,410
\$3,561	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$19,612	\$20,000	\$20,000	\$21,300	\$21,000	\$21,000
\$11,540	\$2,400	\$2,400	\$5,517	\$2,592	\$2,592
\$583,069	\$601,732	\$601,732	\$585,234	\$571,106	\$571,106
\$1,756	\$0	\$0	\$0	\$0	\$0
\$4,538	\$1,790	\$1,790	\$1,790	\$1,325	\$1,325
\$0	\$0	\$0	\$0	\$3,300	\$3,300
\$6,294	\$1,790	\$1,790	\$1,790	\$4,625	\$4,625
\$32,120	\$33,400	\$33,400	\$32,000	\$64,447	\$64,447
\$1,842	\$2,400	\$2,400	\$1,700	\$2,200	\$2,200
\$6,837	\$8,638	\$8,638	\$8,638	\$10,555	\$10,555
\$1,339	\$1,300	\$1,300	\$1,300	\$600	\$600
\$879	\$1,500	\$1,500	\$1,500	\$667	\$667
\$1,455	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
\$4,137	\$5,700	\$5,868	\$4,675	\$5,900	\$5,900
\$2,563	\$2,000	\$2,000	\$1,828	\$1,800	\$1,800
\$10,355	\$10,490	\$10,490	\$10,490	\$11,590	\$11,590
\$3,682	\$4,900	\$4,900	\$4,700	\$4,650	\$4,650
\$2,154	\$2,750	\$2,750	\$750	\$3,000	\$3,000
\$0	\$30	\$30	\$30	\$30	\$30
\$74,082	\$8,800	\$12,310	\$26,543	\$22,354	\$22,354
\$8,091	\$8,200	\$8,200	\$6,200	\$5,900	\$5,900
\$40	\$0	\$0	\$50	\$0	\$0
\$5,004	\$6,303	\$6,303	\$6,303	\$6,226	\$6,226
\$154,580	\$98,111	\$101,789	\$108,407	\$141,619	\$141,619
\$18,169	\$14,000	\$14,000	\$14,000	\$10,300	\$10,300
\$18,169	\$14,000	\$14,000	\$14,000	\$10,300	\$10,300
\$762,112	\$715,633	\$719,311	\$709,431	\$727,650	\$727,650
\$969,460	\$924,629	\$928,654	\$917,744	\$960,035	\$960,035
(\$243,926)	(\$260,000)	(\$260,000)	(\$210,000)	(\$258,742)	(\$258,742)

ALCOHOL & SUBSTANCE ABUSE SERVICES

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

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$243,926)	(\$260,000)	(\$260,000)	(\$210,000)	(\$258,742)	(\$258,742)
(\$243,926)	(\$260,000)	(\$260,000)	(\$210,000)	(\$258,742)	(\$258,742)
(\$412,101)	(\$439,000)	(\$439,000)	(\$475,000)	(\$480,000)	(\$480,000)
(\$412,101)	(\$439,000)	(\$439,000)	(\$475,000)	(\$480,000)	(\$480,000)
(\$412,101)	(\$439,000)	(\$439,000)	(\$475,000)	(\$480,000)	(\$480,000)
(\$154,326)	(\$79,235)	(\$79,235)	(\$79,800)	(\$64,334)	(\$64,334)
(\$154,326)	(\$79,235)	(\$79,235)	(\$79,800)	(\$64,334)	(\$64,334)
(\$154,326)	(\$79,235)	(\$79,235)	(\$79,800)	(\$64,334)	(\$64,334)
(\$45)	\$0	\$0	\$0	\$0	\$0
(\$45)	\$0	\$0	\$0	\$0	\$0
(\$45)	\$0	\$0	\$0	\$0	\$0
\$0	\$0	(\$3,510)	(\$16,010)	(\$30,067)	(\$30,067)
\$0	\$0	(\$3,510)	(\$16,010)	(\$30,067)	(\$30,067)
\$0	\$0	(\$3,510)	(\$16,010)	(\$30,067)	(\$30,067)
(\$203,605)	(\$188,214)	(\$188,214)	(\$175,471)	(\$175,472)	(\$175,472)
(\$203,605)	(\$188,214)	(\$188,214)	(\$175,471)	(\$175,472)	(\$175,472)
(\$203,605)	(\$188,214)	(\$188,214)	(\$175,471)	(\$175,472)	(\$175,472)
(\$1,014,003)	(\$966,449)	(\$969,959)	(\$956,281)	(\$1,008,615)	(\$1,008,615)
(\$44,543)	(\$41,820)	(\$41,305)	(\$38,537)	(\$48,580)	(\$48,580)
(\$44,543)	(\$41,820)	(\$41,305)	(\$38,537)	(\$48,580)	(\$48,580)
2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0

COMMUNITY SERVICES ADMINISTRATION

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

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$105	\$0	\$0	\$0	\$0	\$0
\$68,353	\$68,392	\$68,392	\$68,392	\$68,392	\$68,392
\$37,812	\$37,849	\$37,849	\$37,849	\$37,849	\$37,849
\$32,647	\$32,678	\$32,678	\$32,678	\$32,678	\$32,678
\$1,247	\$1,300	\$1,300	\$1,300	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$600	\$600
\$140,164	\$140,219	\$140,219	\$140,219	\$141,519	\$141,519
\$6,402	\$5,300	\$5,300	\$5,300	\$8,267	\$8,267
\$293	\$300	\$300	\$300	\$500	\$500
\$1,235	\$1,455	\$1,455	\$1,455	\$1,784	\$1,784
\$450	\$350	\$350	\$400	\$425	\$425
\$607	\$800	\$904	\$900	\$950	\$950
\$702	\$600	\$600	\$600	\$600	\$600
\$1,139	\$1,500	\$1,500	\$1,400	\$2,340	\$2,340
\$953	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$257	\$100	\$100	\$240	\$200	\$200
\$2,293	\$2,330	\$2,330	\$2,343	\$2,400	\$2,400
\$4,217	\$1,200	\$1,963	\$1,150	\$1,300	\$1,300
\$1,939	\$1,800	\$1,800	\$2,000	\$2,000	\$2,000
\$69	\$50	\$50	\$50	\$50	\$50
\$55	\$75	\$75	\$75	\$75	\$75
\$849	\$1,029	\$1,029	\$1,029	\$1,245	\$1,245
\$0	\$0	\$0	\$0	\$78,471	\$78,471
\$21,460	\$17,889	\$18,756	\$18,242	\$101,607	\$101,607
\$161,624	\$158,108	\$158,975	\$158,461	\$243,126	\$243,126
\$161,624	\$158,108	\$158,975	\$158,461	\$243,126	\$243,126
(\$79,275)	(\$78,944)	(\$79,707)	(\$79,231)	(\$160,635)	(\$160,635)
(\$79,275)	(\$78,944)	(\$79,707)	(\$79,231)	(\$160,635)	(\$160,635)
(\$79,275)	(\$78,944)	(\$79,707)	(\$79,231)	(\$160,635)	(\$160,635)
(\$79,275)	(\$78,944)	(\$79,707)	(\$79,231)	(\$160,635)	(\$160,635)
\$82,349	\$79,164	\$79,268	\$79,230	\$82,491	\$82,491
\$82,349	\$79,164	\$79,268	\$79,230	\$82,491	\$82,491

MENTAL HEALTH CONTRACT AGENCIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4322 CONTRACTED MENTAL HEALTH SERVICE

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4322 - CONTRACTED MENTAL HEALTH SERVICE

Total for Department MENTAL HEALTH CONTRACT AGENCIES

REVENUE

3490 ST AID, MENTAL HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3490 - ST AID, MENTAL HEALTH

Total for Department MENTAL HEALTH CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL HEALTH CONTRACT AGENCIES

MENTAL HEALTH OUTPATIENT SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4320 MENTAL HEALTH PROGRAM

103 LAG PAYROLL

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$1,782,834	\$2,136,730	\$2,115,056	\$2,115,114	\$2,078,227	\$2,078,227
\$1,782,834	\$2,136,730	\$2,115,056	\$2,115,114	\$2,078,227	\$2,078,227
\$1,782,834	\$2,136,730	\$2,115,056	\$2,115,114	\$2,078,227	\$2,078,227
\$1,782,834	\$2,136,730	\$2,115,056	\$2,115,114	\$2,078,227	\$2,078,227

(\$1,738,163)	(\$2,265,188)	(\$2,243,514)	(\$2,408,545)	(\$2,229,938)	(\$2,229,938)
(\$1,738,163)	(\$2,265,188)	(\$2,243,514)	(\$2,408,545)	(\$2,229,938)	(\$2,229,938)
(\$1,738,163)	(\$2,265,188)	(\$2,243,514)	(\$2,408,545)	(\$2,229,938)	(\$2,229,938)
(\$1,738,163)	(\$2,265,188)	(\$2,243,514)	(\$2,408,545)	(\$2,229,938)	(\$2,229,938)
\$44,671	(\$128,458)	(\$128,458)	(\$293,431)	(\$151,711)	(\$151,711)
\$44,671	(\$128,458)	(\$128,458)	(\$293,431)	(\$151,711)	(\$151,711)

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$776	\$0	\$0	\$0	\$0	\$0
\$504,345	\$533,524	\$533,524	\$513,471	\$451,246	\$451,246
\$198,424	\$204,824	\$204,824	\$175,203	\$200,704	\$200,704
\$188,468	\$195,717	\$195,717	\$212,711	\$270,052	\$270,052
\$127,552	\$130,274	\$130,274	\$130,274	\$129,949	\$129,949
\$34,337	\$32,212	\$32,212	\$51,282	\$57,399	\$57,399
\$12,730	\$16,100	\$16,100	\$14,900	\$16,500	\$16,500
\$0	\$500	\$500	\$12,300	\$20,000	\$20,000
\$9,983	\$600	\$600	\$600	\$4,200	\$4,200
\$1,076,615	\$1,113,751	\$1,113,751	\$1,110,741	\$1,150,050	\$1,150,050
\$432	\$350	\$3,942	\$4,013	\$0	\$0

MENTAL HEALTH OUTPATIENT SERVICES

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

CONTRACTUAL

800	EMPLOYEE BENEFITS
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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
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GENERAL LEDGER/REVENUE

Total for State Code 1620 - MENTAL HEALTH FEES

1621 EARLY INTERVEN FEES FOR SERV

550	LOCAL REVENUES
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GENERAL LEDGER/REVENUE

Total for State Code 1621 - EARLY INTERVEN FEES FOR SERV

3490 ST AID, MENTAL HEALTH

560	STATE REVENUES
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$9,404	\$8,950	\$9,535	\$9,536	\$8,150	\$8,150
\$0	\$0	\$4,601	\$4,603	\$0	\$0
\$9,836	\$9,300	\$18,078	\$18,152	\$8,150	\$8,150
\$41,925	\$42,925	\$42,925	\$42,925	\$105,598	\$105,598
\$4,668	\$5,650	\$5,650	\$5,150	\$5,750	\$5,750
\$10,024	\$12,228	\$12,228	\$11,743	\$14,480	\$14,480
\$1,413	\$1,375	\$1,474	\$1,542	\$2,125	\$2,125
\$3,952	\$5,845	\$6,047	\$5,561	\$5,720	\$5,720
\$2,417	\$2,950	\$2,950	\$2,428	\$2,550	\$2,550
\$13,973	\$12,460	\$12,460	\$12,710	\$13,320	\$13,320
\$4,757	\$6,600	\$6,600	\$5,800	\$6,050	\$6,050
\$1,395	\$1,700	\$1,700	\$1,575	\$1,575	\$1,575
\$1,030	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
\$47,269	\$103,707	\$103,707	\$66,070	\$76,610	\$76,610
\$6,587	\$10,250	\$10,250	\$7,350	\$8,050	\$8,050
\$287	\$100	\$100	\$100	\$100	\$100
\$823	\$9,201	\$9,201	\$3,000	\$7,200	\$7,200
\$4,313	\$7,163	\$7,163	\$7,163	\$9,802	\$9,802
\$60	\$0	\$0	\$0	\$0	\$0
\$144,893	\$223,204	\$223,505	\$174,167	\$259,980	\$259,980
\$17,836	\$26,500	\$26,500	\$23,744	\$26,824	\$26,824
\$17,836	\$26,500	\$26,500	\$23,744	\$26,824	\$26,824
\$1,249,180	\$1,372,755	\$1,381,834	\$1,326,804	\$1,445,004	\$1,445,004
\$1,249,180	\$1,372,755	\$1,381,834	\$1,326,804	\$1,445,004	\$1,445,004
(\$771,675)	(\$850,000)	(\$850,000)	(\$850,000)	(\$870,000)	(\$870,000)
(\$771,675)	(\$850,000)	(\$850,000)	(\$850,000)	(\$870,000)	(\$870,000)
(\$771,675)	(\$850,000)	(\$850,000)	(\$850,000)	(\$870,000)	(\$870,000)
(\$116,586)	(\$130,000)	(\$130,000)	(\$120,000)	(\$153,470)	(\$153,470)
(\$116,586)	(\$130,000)	(\$130,000)	(\$120,000)	(\$153,470)	(\$153,470)
(\$116,586)	(\$130,000)	(\$130,000)	(\$120,000)	(\$153,470)	(\$153,470)
(\$152,737)	(\$415,836)	(\$415,836)	(\$347,580)	(\$384,846)	(\$384,846)

MENTAL HEALTH OUTPATIENT SERVICES**GENERAL LEDGER/REVENUE**

Total for State Code 3490 - ST AID, MENTAL HEALTH

4490 FED AID, MENTAL HEALTH

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4490 - FED AID, MENTAL HEALTH

Total for Department MENTAL HEALTH OUTPATIENT SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL HEALTH OUTPATIENT SERVICES

MENTAL RETARDATION SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4340 MENTAL RETARDATION

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4340 - MENTAL RETARDATION

Total for Department MENTAL RETARDATION SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department MENTAL RETARDATION SERVICES

OASAS CONTRACT AGENCIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4230 NARC ADDIC CONTROL SERV

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4230 - NARC ADDIC CONTROL SERV

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$152,737)	(\$415,836)	(\$415,836)	(\$347,580)	(\$384,846)	(\$384,846)
(\$152,737)	(\$415,836)	(\$415,836)	(\$347,580)	(\$384,846)	(\$384,846)

(\$163,588)	(\$8,380)	(\$8,380)	(\$8,380)	(\$4,800)	(\$4,800)
(\$163,588)	(\$8,380)	(\$8,380)	(\$8,380)	(\$4,800)	(\$4,800)
(\$163,588)	(\$8,380)	(\$8,380)	(\$8,380)	(\$4,800)	(\$4,800)
(\$1,204,586)	(\$1,404,216)	(\$1,404,216)	(\$1,325,960)	(\$1,413,116)	(\$1,413,116)
\$44,594	(\$31,461)	(\$22,382)	\$844	\$31,888	\$31,888
\$44,594	(\$31,461)	(\$22,382)	\$844	\$31,888	\$31,888

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$741,232	\$475,741	\$581,911	\$581,911	\$480,986	\$480,986
\$741,232	\$475,741	\$581,911	\$581,911	\$480,986	\$480,986
\$741,232	\$475,741	\$581,911	\$581,911	\$480,986	\$480,986

OASAS CONTRACT AGENCIES**4250 ALCOHOLIC ADDIC CONTROL**

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4250 - ALCOHOLIC ADDIC CONTROL

4320 MENTAL HEALTH PROGRAM

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 4320 - MENTAL HEALTH PROGRAM

Total for Department OASAS CONTRACT AGENCIES

REVENUE**3486 ST AID, NARCOTIC ADDICTION CONTROL**

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

4488 FED AID ALCOHOL ADDICTION CONTROL

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4488 - FED AID ALCOHOL ADDICTION CONTROL

Total for Department OASAS CONTRACT AGENCIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department OASAS CONTRACT AGENCIES

SPECIAL TRAFFIC PROGRAMS

Fund: 01 GENERAL FUND

APPROPRIATIONS**2989 OTHER EDUCATION**

210 FURNITURE & FURNISHINGS

EQUIPMENT

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

421 RENT - EQUIPMENT

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$708,057	\$652,540	\$745,607	\$745,607	\$703,317	\$703,317
\$708,057	\$652,540	\$745,607	\$745,607	\$703,317	\$703,317
\$708,057	\$652,540	\$745,607	\$745,607	\$703,317	\$703,317
\$51,296	\$50,851	\$51,444	\$51,444	\$51,444	\$51,444
\$51,296	\$50,851	\$51,444	\$51,444	\$51,444	\$51,444
\$51,296	\$50,851	\$51,444	\$51,444	\$51,444	\$51,444
\$1,500,585	\$1,179,132	\$1,378,962	\$1,378,962	\$1,235,747	\$1,235,747
(\$527,754)	(\$475,741)	(\$605,755)	(\$819,234)	(\$674,379)	(\$674,379)
(\$527,754)	(\$475,741)	(\$605,755)	(\$819,234)	(\$674,379)	(\$674,379)
(\$527,754)	(\$475,741)	(\$605,755)	(\$819,234)	(\$674,379)	(\$674,379)
(\$738,152)	(\$682,191)	(\$752,007)	(\$752,007)	(\$540,168)	(\$540,168)
(\$738,152)	(\$682,191)	(\$752,007)	(\$752,007)	(\$540,168)	(\$540,168)
(\$738,152)	(\$682,191)	(\$752,007)	(\$752,007)	(\$540,168)	(\$540,168)
(\$1,265,906)	(\$1,157,932)	(\$1,357,762)	(\$1,571,241)	(\$1,214,547)	(\$1,214,547)
\$234,679	\$21,200	\$21,200	(\$192,279)	\$21,200	\$21,200
\$234,679	\$21,200	\$21,200	(\$192,279)	\$21,200	\$21,200
2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$100	\$100	\$0	\$100	\$100
\$0	\$150	\$150	\$0	\$150	\$150
\$0	\$200	\$200	\$0	\$200	\$200

SPECIAL TRAFFIC PROGRAMS

CONTRACTUAL

Total for State Code 2989 - OTHER EDUCATION

3315	STOP DWI
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PERSONNEL

250 TECHNICAL EQUIPMENT

EQUIPMENT

CONTRACTUAL

800 EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Total for State Code 3315 - STOP DWI

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$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
(\$2,018)	\$0	\$0	\$0	\$0	\$0
\$194,873	\$232,247	\$232,247	\$232,247	\$235,813	\$235,813
\$24,140	\$24,162	\$24,162	\$24,162	\$24,162	\$24,162
\$2,981	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
\$216	\$1,620	\$1,620	\$1,620	\$208	\$208
\$220,192	\$259,029	\$259,029	\$259,029	\$261,683	\$261,683
\$10,074	\$13,060	\$13,060	\$13,000	\$13,592	\$13,592
\$10,074	\$13,060	\$13,060	\$13,000	\$13,592	\$13,592
\$3,910	\$3,985	\$3,985	\$3,985	\$10,626	\$10,626
\$1,806	\$9,148	\$6,430	\$5,580	\$4,000	\$4,000
\$2,779	\$3,410	\$3,410	\$3,410	\$4,775	\$4,775
\$640	\$1,420	\$1,252	\$950	\$1,120	\$1,120
\$1,016	\$1,750	\$1,750	\$1,706	\$1,430	\$1,430
\$566	\$900	\$850	\$850	\$625	\$625
\$459	\$600	\$720	\$650	\$700	\$700
\$1,065	\$1,500	\$1,500	\$1,300	\$2,140	\$2,140
\$878	\$1,050	\$1,050	\$1,025	\$1,150	\$1,150
\$1,062	\$1,200	\$1,200	\$1,198	\$1,350	\$1,350
\$935	\$975	\$975	\$889	\$935	\$935
\$1,447	\$25,411	\$11,648	\$11,560	\$9,100	\$9,100
\$40,180	\$60,502	\$50,599	\$54,100	\$62,412	\$62,412
\$2,674	\$3,550	\$3,050	\$3,400	\$3,900	\$3,900
\$400	\$350	\$250	\$250	\$250	\$250
\$105	\$2,200	\$900	\$900	\$850	\$850
\$582	\$1,028	\$1,028	\$1,028	\$877	\$877
\$1,538	\$0	\$108,650	\$0	\$438	\$438
\$62,042	\$118,979	\$199,247	\$92,781	\$106,678	\$106,678
\$44,137	\$56,456	\$56,456	\$56,456	\$82,889	\$82,889
\$44,137	\$56,456	\$56,456	\$56,456	\$82,889	\$82,889
\$336,445	\$447,524	\$527,792	\$421,266	\$464,842	\$464,842

SPECIAL TRAFFIC PROGRAMS

4310 MENTAL HEALTH ADMIN

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
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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
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GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2610 FINES AND FORFEITED BAIL

550	LOCAL REVENUES
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GENERAL LEDGER/REVENUE

Total for State Code 2610 - FINES AND FORFEITED BAIL

2615 STOP-DWI FINES

550	LOCAL REVENUES
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GENERAL LEDGER/REVENUE

Total for State Code 2615 - STOP-DWI FINES

3389 ST AID, OTHER PUBLIC SAFETY

560	STATE REVENUES
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GENERAL LEDGER/REVENUE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$20)	\$0	\$0	\$0	\$0	\$0
\$2,779	\$3,138	\$3,138	\$3,138	\$3,138	\$3,138
\$4,260	\$4,264	\$4,264	\$4,264	\$4,264	\$4,264
\$0	\$180	\$180	\$180	\$0	\$0
\$7,019	\$7,582	\$7,582	\$7,582	\$7,402	\$7,402
\$103	\$121	\$121	\$121	\$149	\$149
\$222	\$120	\$120	\$100	\$150	\$150
\$124	\$200	\$200	\$44	\$20	\$20
\$0	\$50	\$50	\$0	\$0	\$0
\$0	\$20	\$20	\$20	\$25	\$25
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$100	\$100	\$80	\$90	\$90
\$449	\$611	\$611	\$365	\$434	\$434
\$1,881	\$1,850	\$1,850	\$1,850	\$2,369	\$2,369
\$1,881	\$1,850	\$1,850	\$1,850	\$2,369	\$2,369
\$9,349	\$10,043	\$10,043	\$9,797	\$10,205	\$10,205
\$345,794	\$458,692	\$538,960	\$431,063	\$476,172	\$476,172
(\$45,691)	(\$42,960)	(\$42,960)	(\$51,960)	(\$53,452)	(\$53,452)
(\$45,691)	(\$42,960)	(\$42,960)	(\$51,960)	(\$53,452)	(\$53,452)
(\$45,691)	(\$42,960)	(\$42,960)	(\$51,960)	(\$53,452)	(\$53,452)
\$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)
(\$251,883)	(\$270,000)	(\$270,000)	(\$270,000)	(\$306,222)	(\$306,222)
(\$251,883)	(\$270,000)	(\$270,000)	(\$270,000)	(\$306,222)	(\$306,222)
(\$251,883)	(\$270,000)	(\$270,000)	(\$270,000)	(\$306,222)	(\$306,222)
(\$89,925)	(\$137,426)	(\$108,629)	(\$108,629)	(\$116,648)	(\$116,648)
(\$89,925)	(\$137,426)	(\$108,629)	(\$108,629)	(\$116,648)	(\$116,648)

SPECIAL TRAFFIC PROGRAMS

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

Total for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Division COMMUNITY SERVICES

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$89,925)	(\$137,426)	(\$108,629)	(\$108,629)	(\$116,648)	(\$116,648)
(\$387,499)	(\$451,511)	(\$422,714)	(\$430,589)	(\$477,447)	(\$477,447)
(\$41,705)	\$7,181	\$116,246	\$474	(\$1,275)	(\$1,275)
(\$41,705)	\$7,181	\$116,246	\$474	(\$1,275)	(\$1,275)
\$342,545	(\$71,694)	\$47,069	(\$421,199)	(\$43,487)	(\$43,487)

COUNTY ADMINISTRATOR

AUDITOR

Fund: 01 GENERAL FUND

APPROPRIATIONS

1320 AUDITOR

103 LAG PAYROLL
140 CLERICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

414 INSURANCE
478 DATA PROCESSING CHGS

CONTRACTUAL

Total for State Code 1320 - AUDITOR

Total for Department AUDITOR

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department AUDITOR

CENTRAL MAILING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1670 CENTRAL PRINT & MAIL

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$69	\$0	\$0	\$0	\$0	\$0
\$41,530	\$41,569	\$41,569	\$41,569	\$41,569	\$41,569
\$1,843	\$3,000	\$3,000	\$1,750	\$1,750	\$1,750
\$1,200	\$600	\$600	\$600	\$0	\$0
\$44,642	\$45,169	\$45,169	\$43,919	\$43,319	\$43,319

\$617	\$728	\$728	\$728	\$892	\$892
\$8,350	\$11,162	\$11,162	\$11,162	\$11,200	\$11,200
\$8,967	\$11,890	\$11,890	\$11,890	\$12,092	\$12,092

\$53,609	\$57,059	\$57,059	\$55,809	\$55,411	\$55,411
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\$53,609	\$57,059	\$57,059	\$55,809	\$55,411	\$55,411
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\$53,609	\$57,059	\$57,059	\$55,809	\$55,411	\$55,411
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\$53,609	\$57,059	\$57,059	\$55,809	\$55,411	\$55,411
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$1,688	\$1,689	\$1,689	\$1,689	\$1,689	\$1,689
\$21,132	\$22,621	\$22,621	\$22,621	\$19,794	\$19,794
\$9,990	\$9,897	\$9,897	\$9,735	\$9,735	\$9,735
\$2,029	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000
\$0	\$12	\$12	\$12	\$0	\$0
\$34,839	\$36,719	\$36,719	\$36,057	\$33,218	\$33,218

\$832	\$737	\$737	\$737	\$904	\$904
\$332	\$700	\$1,060	\$1,060	\$700	\$700
\$1,424	\$240	\$240	\$240	\$1,425	\$1,425

CENTRAL MAILING

422 REPAIR & MAINT - EQUIP
 424 POSTAGE
 430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL**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 CHRBACKS, OT GOV**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2238 - OPERATING COST CHRBACKS, OT GOV****Total for Department CENTRAL MAILING****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department CENTRAL MAILING****CENTRAL PRINTING****Fund: 01 GENERAL FUND****APPROPRIATIONS****1670 CENTRAL PRINT & MAIL**

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

PERSONNEL

220 OFFICE EQUIPMENT

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$1,917	\$1,917	\$1,917	\$1,917	\$2,104	\$2,104
\$212,930	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
\$225,235	\$231,394	\$231,754	\$231,754	\$232,933	\$232,933
\$260,074	\$268,113	\$268,473	\$267,811	\$266,151	\$266,151
\$260,074	\$268,113	\$268,473	\$267,811	\$266,151	\$266,151

(\$196,162)	(\$203,000)	(\$203,000)	(\$203,000)	(\$203,000)	(\$203,000)
(\$196,162)	(\$203,000)	(\$203,000)	(\$203,000)	(\$203,000)	(\$203,000)
(\$196,162)	(\$203,000)	(\$203,000)	(\$203,000)	(\$203,000)	(\$203,000)
(\$18,625)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)
(\$18,625)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)
(\$18,625)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)
(\$214,787)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
\$45,287	\$48,113	\$48,473	\$47,811	\$46,151	\$46,151
\$45,287	\$48,113	\$48,473	\$47,811	\$46,151	\$46,151

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$29	\$0	\$0	\$0	\$0	\$0
\$35,022	\$35,054	\$35,054	\$35,054	\$35,054	\$35,054
\$27,222	\$27,247	\$27,247	\$27,247	\$27,247	\$27,247
\$2,379	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500
\$1,165	\$1,812	\$1,812	\$1,812	\$0	\$0
\$65,817	\$67,113	\$67,113	\$65,613	\$63,801	\$63,801
\$0	\$0	\$27,304	\$27,304	\$0	\$0

CENTRAL PRINTING**EQUIPMENT**

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

CONTRACTUAL

Total for State Code 1670 - CENTRAL PRINT & MAIL

Total for Department CENTRAL PRINTING

REVENUE**1289 OTHER GENERAL DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2238 OPERATING COST CHRCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department CENTRAL PRINTING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL PRINTING

LEGISLATIVE BOARD

Fund: 01 GENERAL FUND

APPROPRIATIONS**1010 LEGISLATIVE BOARD**

100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE

PERSONNEL

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$27,304	\$27,304	\$0	\$0
\$832	\$980	\$980	\$980	\$1,200	\$1,200
\$17,824	\$17,500	\$12,585	\$12,585	\$11,000	\$11,000
\$10,040	\$10,400	\$10,400	\$10,400	\$13,330	\$13,330
\$755	\$780	\$780	\$780	\$772	\$772
\$7	\$25	\$25	\$25	\$25	\$25
\$172	\$705	\$705	\$705	\$693	\$693
\$29,630	\$30,390	\$25,475	\$25,475	\$27,020	\$27,020
\$95,447	\$97,503	\$119,892	\$118,392	\$90,821	\$90,821
\$95,447	\$97,503	\$119,892	\$118,392	\$90,821	\$90,821

(\$71,025)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
(\$71,025)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
(\$71,025)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
(\$1,264)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)
(\$1,264)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)
(\$1,264)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)	(\$1,700)
(\$72,289)	(\$66,700)	(\$66,700)	(\$66,700)	(\$66,700)	(\$66,700)
\$23,158	\$30,803	\$53,192	\$51,692	\$24,121	\$24,121
\$23,158	\$30,803	\$53,192	\$51,692	\$24,121	\$24,121

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$605	\$0	\$0	\$0	\$0	\$0
\$141,396	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$142,001	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000

LEGISLATIVE BOARD

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
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

Total for State Code 1010 - LEGISLATIVE BOARD

1040 CLERK OF LEGIS BOARD

100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
180	OVERTIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

210	FURNITURE & FURNISHINGS
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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$164	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$6,175	\$7,275	\$7,275	\$7,275	\$8,920	\$8,920
\$8,436	\$13,500	\$13,500	\$9,500	\$10,500	\$10,500
\$614	\$900	\$900	\$600	\$900	\$900
\$0	\$0	\$0	\$0	\$0	\$0
\$3,872	\$4,573	\$4,573	\$4,573	\$3,900	\$3,900
\$4,429	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
\$0	\$0	\$0	\$0	\$0	\$0
\$271	\$0	\$0	\$0	\$0	\$0
\$67,969	\$67,500	\$217,500	\$217,500	\$67,500	\$67,500
\$18,022	\$17,500	\$17,500	\$17,500	\$20,000	\$20,000
\$7,520	\$3,200	\$3,200	\$8,000	\$8,000	\$8,000
\$556	\$500	\$500	\$2,850	\$500	\$500
\$118,028	\$120,148	\$270,148	\$272,998	\$125,420	\$125,420
\$260,029	\$262,148	\$412,148	\$414,998	\$267,420	\$267,420
\$0	\$0	\$0	\$0	\$0	\$0
\$141	\$0	\$0	\$0	\$0	\$0
\$146,736	\$146,879	\$172,879	\$172,879	\$196,879	\$196,879
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$673	\$546	\$546	\$546	\$0	\$0
\$147,550	\$147,425	\$173,425	\$173,425	\$196,879	\$196,879
\$2,711	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,800	\$1,800	\$0	\$0
\$2,711	\$0	\$1,800	\$1,800	\$0	\$0
\$6,751	\$400	\$400	\$400	\$400	\$400
\$1,198	\$1,411	\$1,411	\$1,411	\$1,730	\$1,730
\$612	\$3,605	\$3,605	\$580	\$580	\$580
\$1,965	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$50	\$50	\$0	\$50	\$50
\$0	\$425	\$425	\$425	\$425	\$425
\$100	\$100	\$100	\$100	\$100	\$100
\$2,264	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,554	\$1,500	\$1,500	\$2,500	\$2,500	\$2,500
\$1,600	\$1,500	\$1,500	\$6,050	\$1,600	\$1,600
\$49,209	\$52,021	\$52,021	\$52,020	\$52,264	\$52,264
\$65,253	\$65,012	\$65,012	\$67,486	\$63,649	\$63,649

LEGISLATIVE BOARD

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

GENERAL LEDGER/REVENUE

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

Total for Department LEGISLATIVE BOARD

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department LEGISLATIVE BOARD

SPECIAL ITEMS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1460 RECORDS MGMT

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1460 - RECORDS MGMT

1920 MINICIPAL ASSN DUES

427 MEMBERSHIPS & DUES

CONTRACTUAL

Total for State Code 1920 - MINICIPAL ASSN DUES

1930 JUDGEMENTS AND CLAIMS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 1930 - JUDGEMENTS AND CLAIMS

1990 CONTINGENCY ACCOUNT

497 CONTINGENCY RESERVE

CONTRACTUAL

Total for State Code 1990 - CONTINGENCY ACCOUNT

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$215,514	\$212,437	\$240,237	\$242,711	\$260,528	\$260,528
\$475,543	\$474,585	\$652,385	\$657,709	\$527,948	\$527,948

(\$76,511)	\$0	(\$81,825)	(\$81,825)	\$0	\$0
(\$76,511)	\$0	(\$81,825)	(\$81,825)	\$0	\$0
(\$76,511)	\$0	(\$81,825)	(\$81,825)	\$0	\$0
(\$76,511)	\$0	(\$81,825)	(\$81,825)	\$0	\$0
\$399,032	\$474,585	\$570,560	\$575,884	\$527,948	\$527,948
\$399,032	\$474,585	\$570,560	\$575,884	\$527,948	\$527,948

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$50,000	\$58,231	\$58,231	\$58,231	\$58,231
\$0	\$50,000	\$58,231	\$58,231	\$58,231	\$58,231
\$0	\$50,000	\$58,231	\$58,231	\$58,231	\$58,231

\$7,681	\$7,937	\$7,937	\$7,937	\$8,163	\$8,163
\$7,681	\$7,937	\$7,937	\$7,937	\$8,163	\$8,163
\$7,681	\$7,937	\$7,937	\$7,937	\$8,163	\$8,163

\$1,050	\$0	\$0	\$0	\$0	\$0
\$1,050	\$0	\$0	\$0	\$0	\$0
\$1,050	\$0	\$0	\$0	\$0	\$0

\$0	\$1,934,194	\$1,739,016	\$1,739,016	\$2,742,268	\$2,727,268
\$0	\$1,934,194	\$1,739,016	\$1,739,016	\$2,742,268	\$2,727,268
\$0	\$1,934,194	\$1,739,016	\$1,739,016	\$2,742,268	\$2,727,268

SPECIAL ITEMS

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

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$393,199	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
\$393,199	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
\$393,199	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
\$4,500	\$14,000	\$14,000	\$3,000	\$6,000	\$6,000
\$4,500	\$14,000	\$14,000	\$3,000	\$6,000	\$6,000
\$4,500	\$14,000	\$14,000	\$3,000	\$6,000	\$6,000
\$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	\$1,000
\$72,138	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000
\$72,138	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000
\$72,138	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000
\$10,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$10,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$10,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$98,500	\$95,000	\$105,000	\$105,000	\$108,150	\$108,150
\$98,500	\$95,000	\$105,000	\$105,000	\$108,150	\$108,150
\$98,500	\$95,000	\$105,000	\$105,000	\$108,150	\$108,150
\$88,000	\$90,640	\$90,640	\$90,640	\$93,360	\$93,360
\$88,000	\$90,640	\$90,640	\$90,640	\$93,360	\$93,360
\$88,000	\$90,640	\$90,640	\$90,640	\$93,360	\$93,360
\$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
\$133,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200

SPECIAL ITEMS

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

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)

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$133,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
\$133,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
\$0	\$5,000	\$5,000	\$5,000	\$0	\$0
\$0	\$5,000	\$5,000	\$5,000	\$0	\$0
\$0	\$5,000	\$5,000	\$5,000	\$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
\$50,000	\$50,000	\$56,050	\$56,050	\$60,306	\$60,306
\$50,000	\$50,000	\$56,050	\$56,050	\$60,306	\$60,306
\$50,000	\$50,000	\$56,050	\$56,050	\$60,306	\$60,306
\$396,554	\$396,554	\$396,554	\$396,554	\$408,450	\$408,450
\$396,554	\$396,554	\$396,554	\$396,554	\$408,450	\$408,450
\$396,554	\$396,554	\$396,554	\$396,554	\$408,450	\$408,450
\$227	\$950	\$2,478	\$2,355	\$950	\$950
\$227	\$950	\$2,478	\$2,355	\$950	\$950
\$227	\$950	\$2,478	\$2,355	\$950	\$950
\$1,265,099	\$3,188,525	\$3,019,156	\$3,008,033	\$4,030,128	\$4,015,128
(\$434,211)	(\$375,228)	(\$375,228)	(\$375,229)	(\$375,229)	(\$375,229)
(\$434,211)	(\$375,228)	(\$375,228)	(\$375,229)	(\$375,229)	(\$375,229)
(\$434,211)	(\$375,228)	(\$375,228)	(\$375,229)	(\$375,229)	(\$375,229)
(\$10,362)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$10,362)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$10,362)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)

SPECIAL ITEMS

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

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$7,467)	(\$12,500)	(\$12,500)	(\$6,000)	(\$3,600)	(\$3,600)
(\$7,467)	(\$12,500)	(\$12,500)	(\$6,000)	(\$3,600)	(\$3,600)
(\$7,467)	(\$12,500)	(\$12,500)	(\$6,000)	(\$3,600)	(\$3,600)
(\$5,129)	(\$10,000)	(\$10,000)	(\$35,000)	(\$10,000)	(\$10,000)
(\$5,129)	(\$10,000)	(\$10,000)	(\$35,000)	(\$10,000)	(\$10,000)
(\$5,129)	(\$10,000)	(\$10,000)	(\$35,000)	(\$10,000)	(\$10,000)
(\$5,814)	(\$8,974)	(\$8,974)	(\$5,300)	\$0	\$0
(\$5,814)	(\$8,974)	(\$8,974)	(\$5,300)	\$0	\$0
(\$5,814)	(\$8,974)	(\$8,974)	(\$5,300)	\$0	\$0
(\$61,776)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)
(\$61,776)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)
(\$61,776)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)
(\$524,759)	(\$513,702)	(\$513,702)	(\$528,529)	(\$495,829)	(\$495,829)
\$740,340	\$2,674,823	\$2,505,454	\$2,479,504	\$3,534,299	\$3,519,299
\$740,340	\$2,674,823	\$2,505,454	\$2,479,504	\$3,534,299	\$3,519,299
\$1,261,426	\$3,285,383	\$3,234,738	\$3,210,700	\$4,187,930	\$4,172,930

COUNTY ATTORNEY

COUNTY ATTORNEY

Fund: 01 GENERAL FUND

APPROPRIATIONS

1420	LAW
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
220	OFFICE EQUIPMENT
260	OTHER EQUIPMENT
EQUIPMENT	
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS

CONTRACTUAL

Total for State Code 1420 - LAW

Total for Department COUNTY ATTORNEY

REVENUE

2770	UNCLASSIFIED (SPECIFY)
550	LOCAL REVENUES

GENERAL LEDGER/REVENUE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$91)	\$0	\$0	\$0	\$0	\$0
\$5,941	\$0	\$0	\$0	\$0	\$0
\$16,453	\$16,463	\$17,590	\$17,590	\$17,027	\$17,027
\$262	\$0	\$0	\$0	\$600	\$600
\$22,565	\$16,463	\$17,590	\$17,590	\$17,627	\$17,627

\$0	\$0	\$0	\$0	\$1,175	\$1,175
\$1,695	\$0	\$0	\$0	\$0	\$0
\$1,695	\$0	\$0	\$0	\$1,175	\$1,175

\$1,442	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$840	\$728	\$728	\$728	\$297	\$297
\$15	\$0	\$0	\$0	\$0	\$0
\$1,055	\$2,900	\$2,900	\$1,770	\$2,327	\$2,327
\$549	\$0	\$0	\$137	\$0	\$0
\$0	\$150	\$150	\$150	\$150	\$150
\$1,352	\$1,210	\$1,210	\$1,210	\$1,210	\$1,210
\$1,176	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,274	\$1,000	\$1,000	\$1,250	\$2,500	\$2,500
\$9,935	\$15,000	\$13,873	\$7,500	\$10,000	\$10,000
\$1,285	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$1,158	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,099	\$1,372	\$1,372	\$1,372	\$1,496	\$1,496
\$21,180	\$27,560	\$26,433	\$19,317	\$23,180	\$23,180

\$45,440	\$44,023	\$44,023	\$36,907	\$41,982	\$41,982
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\$45,440	\$44,023	\$44,023	\$36,907	\$41,982	\$41,982
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\$0	\$0	\$0	(\$126)	\$0	\$0
\$0	\$0	\$0	(\$126)	\$0	\$0

COUNTY ATTORNEY

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**

120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

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

CONTRACTUAL

Total for State Code 1710 - ADMINISTRATION

1930 JUDGEMENTS AND CLAIMS - CONTRACTUAL EXP

465 OTHER PAYMENTS

CONTRACTUAL

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

1931 PROPERTY LOSS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 1931 - PROPERTY LOSS

Total for Department LIABILITY & CASUALTY RESERVE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	(\$126)	\$0	\$0
\$0	\$0	\$0	(\$126)	\$0	\$0
\$45,440	\$44,023	\$44,023	\$36,781	\$41,982	\$41,982
\$45,440	\$44,023	\$44,023	\$36,781	\$41,982	\$41,982

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$83,724	\$83,724	\$83,724	\$83,724	\$83,724
\$0	\$29,576	\$30,703	\$30,703	\$30,140	\$30,140
\$0	\$0	\$0	\$927	\$1,800	\$1,800
\$0	\$113,300	\$114,427	\$115,354	\$115,664	\$115,664

\$0	\$0	\$0	\$0	\$250	\$250
\$0	\$1,523	\$1,523	\$1,523	\$1,523	\$1,523
\$0	\$800	\$800	\$800	\$860	\$860
\$0	\$50	\$50	\$20	\$50	\$50
\$0	\$60,000	\$61,370	\$61,497	\$74,000	\$74,000
\$0	\$0	\$0	\$0	\$120	\$120
\$0	\$0	\$0	\$0	\$100	\$100
\$0	\$62,373	\$63,743	\$63,840	\$76,903	\$76,903
\$0	\$175,673	\$178,170	\$179,194	\$192,567	\$192,567

\$0	\$250,000	\$247,503	\$93,767	\$350,000	\$350,000
\$0	\$250,000	\$247,503	\$93,767	\$350,000	\$350,000
\$0	\$250,000	\$247,503	\$93,767	\$350,000	\$350,000

\$0	\$30,000	\$30,000	\$4,081	\$30,000	\$30,000
\$0	\$30,000	\$30,000	\$4,081	\$30,000	\$30,000
\$0	\$30,000	\$30,000	\$4,081	\$30,000	\$30,000
\$0	\$455,673	\$455,673	\$277,042	\$572,567	\$572,567

LIABILITY & CASUALTY RESERVE

REVENUE

2401 INTEREST & EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST & EARNINGS

2680 INSURANCE RECOVERIES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2680 - INSURANCE RECOVERIES

2801 INTERFUND REVENUES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2801 - INTERFUND REVENUES

Total for Department LIABILITY & CASUALTY RESERVE

County Cost for Fund - 08 - RISK RETENTION

County Cost for Department LIABILITY & CASUALTY RESERVE

SELF INSURANCE

Fund: 07 WORKERS COMPENSATION FUND

APPROPRIATIONS

1710 SELF INSURANCE ADMIN

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

403 WORKMANS COMPENSATION

411 TRAINING EXPENSES

414 INSURANCE

419 PRINTING

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
\$0	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
\$0	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)

\$0	\$0	\$0	(\$7,210)	\$0	\$0
\$0	\$0	\$0	(\$7,210)	\$0	\$0
\$0	\$0	\$0	(\$7,210)	\$0	\$0

\$0	(\$440,673)	(\$440,673)	(\$440,673)	(\$557,567)	(\$557,567)
\$0	(\$440,673)	(\$440,673)	(\$440,673)	(\$557,567)	(\$557,567)
\$0	(\$440,673)	(\$440,673)	(\$440,673)	(\$557,567)	(\$557,567)
\$0	(\$455,673)	(\$455,673)	(\$462,883)	(\$572,567)	(\$572,567)

\$0	\$0	\$0	(\$185,841)	\$0	\$0
\$0	\$0	\$0	(\$185,841)	\$0	\$0

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$113,592	\$113,592	\$113,592	\$115,397	\$115,397
\$0	\$28,427	\$28,427	\$28,427	\$28,427	\$28,427
\$0	\$6,557	\$6,557	\$6,557	\$21,940	\$21,940
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$148,576	\$148,576	\$148,576	\$165,764	\$165,764

\$0	\$0	\$0	\$0	\$4,180	\$4,180
\$0	\$0	\$0	\$0	\$4,180	\$4,180

\$0	\$320,000	\$447,000	\$445,000	\$442,000	\$442,000
\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$1,972	\$1,972	\$1,972	\$1,972	\$1,972
\$0	\$150	\$150	\$150	\$150	\$150

Tuesday, December 11, 2001

SELF INSURANCE

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

Total for State Code 1710 - SELF INSURANCE ADMIN

1720 BENEFITS AND AWARDS, CONTR EXPEND

403	WORKMANS COMPENSATION
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CONTRACTUAL

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

1910 UNALLOCATED INSURANCE, CONTR EXPEND

497	CONTINGENCY RESERVE
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CONTRACTUAL

Total for State Code 1910 - UNALLOCATED INSURANCE, CONTR EXPEND

9010 STATE RETIREMENT, EMPL BNFTS

810	RETIREMENT
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EMPLOYEE BENEFITS

Total for State Code 9010 - STATE RETIREMENT, EMPL BNFTS

9030 SOCIAL SECURITY, EMPL BNFTS

830	SOCIAL SECURITY
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EMPLOYEE BENEFITS

Total for State Code 9030 - SOCIAL SECURITY, EMPL BNFTS

9040 WORKER'S COMPENSATION, EMPL BNFTS

840	WORKMENS COMPENSATION
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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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$900	\$900	\$1,250	\$1,250	\$1,250
\$0	\$0	\$0	\$199	\$0	\$0
\$0	\$1,010	\$1,010	\$760	\$730	\$730
\$0	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
\$0	\$500	\$500	\$250	\$250	\$250
\$0	\$100	\$100	\$100	\$100	\$100
\$0	\$20,800	\$20,800	\$28,300	\$28,300	\$28,300
\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$100	\$100	\$250	\$500	\$500
\$0	\$1,594	\$1,594	\$1,594	\$1,250	\$1,250
\$0	\$351,626	\$478,626	\$483,825	\$480,502	\$480,502
\$0	\$500,202	\$627,202	\$632,401	\$650,446	\$650,446
\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
\$0	\$172,842	\$45,842	\$45,842	\$160,000	\$160,000
\$0	\$172,842	\$45,842	\$45,842	\$160,000	\$160,000
\$0	\$172,842	\$45,842	\$45,842	\$160,000	\$160,000
\$0	\$0	\$0	\$0	\$717	\$717
\$0	\$0	\$0	\$0	\$717	\$717
\$0	\$0	\$0	\$0	\$717	\$717
\$0	\$9,227	\$9,227	\$9,227	\$12,106	\$12,106
\$0	\$9,227	\$9,227	\$9,227	\$12,106	\$12,106
\$0	\$9,227	\$9,227	\$9,227	\$12,106	\$12,106
\$0	\$4,500	\$4,500	\$4,500	\$5,697	\$5,697
\$0	\$4,500	\$4,500	\$4,500	\$5,697	\$5,697
\$0	\$4,500	\$4,500	\$4,500	\$5,697	\$5,697
\$0	\$23,000	\$23,000	\$23,000	\$20,434	\$20,434
\$0	\$500	\$500	\$500	\$910	\$910

SELF INSURANCE**EMPLOYEE BENEFITS**

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

9089 OTHER EMPLOYEE BENEFITS (SPEC)

845 GROUP LIFE INSURANCE

EMPLOYEE BENEFITS

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

Total for Department SELF INSURANCE

REVENUE**2222 PARTICIPANTS ASSESSMENTS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2222 - PARTICIPANTS ASSESSMENTS

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department SELF INSURANCE

County Cost for Fund - 07 - WORKERS COMPENSATION FUND

County Cost for Department SELF INSURANCE

County Cost for Division COUNTY ATTORNEY

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$23,500	\$23,500	\$23,500	\$21,344	\$21,344
\$0	\$23,500	\$23,500	\$23,500	\$21,344	\$21,344
\$0	\$300	\$300	\$300	\$271	\$271
\$0	\$300	\$300	\$300	\$271	\$271
\$0	\$300	\$300	\$300	\$271	\$271
\$0	\$2,710,571	\$2,710,571	\$2,715,770	\$2,850,581	\$2,850,581
\$0	(\$2,710,571)	(\$2,710,571)	(\$2,710,571)	(\$2,850,581)	(\$2,850,581)
\$0	(\$2,710,571)	(\$2,710,571)	(\$2,710,571)	(\$2,850,581)	(\$2,850,581)
\$0	(\$2,710,571)	(\$2,710,571)	(\$2,710,571)	(\$2,850,581)	(\$2,850,581)
\$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	(\$2,710,571)	(\$2,710,571)	(\$2,710,571)	(\$2,850,581)	(\$2,850,581)
\$0	\$0	\$0	\$5,199	\$0	\$0
\$0	\$0	\$0	\$5,199	\$0	\$0
\$45,440	\$44,023	\$44,023	(\$143,861)	\$41,982	\$41,982

COUNTY CLERK

COUNTY CLERK

Fund: 01 GENERAL FUND

APPROPRIATIONS

1410 CLERK

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

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

Total for State Code 1410 - CLERK

Total for Department COUNTY CLERK

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$760	\$0	\$0	\$0	\$0	\$0
\$157,081	\$159,987	\$159,987	\$159,987	\$159,987	\$117,886
\$413,385	\$434,913	\$434,913	\$434,913	\$431,039	\$461,196
\$8,320	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$322	\$0	\$15,888	\$14,213	\$0	\$5,000
\$16,184	\$3,600	\$3,600	\$3,600	\$1,200	\$1,200
\$596,052	\$604,500	\$620,388	\$618,713	\$598,226	\$591,282
\$12,544	\$26,938	\$34,706	\$34,706	\$15,919	\$15,919
\$12,544	\$26,938	\$34,706	\$34,706	\$15,919	\$15,919
\$0	\$0	\$0	\$0	\$41,720	\$41,720
\$0	\$0	\$0	\$0	\$3,100	\$3,100
\$416	\$600	\$600	\$224	\$600	\$600
\$8,645	\$10,185	\$10,185	\$10,185	\$12,488	\$12,488
\$2,783	\$2,600	\$2,716	\$3,340	\$3,750	\$3,750
\$12,056	\$11,850	\$12,043	\$13,300	\$10,822	\$10,822
\$875	\$325	\$325	\$1,186	\$4,775	\$4,775
\$1,022	\$750	\$750	\$750	\$1,000	\$1,000
\$9,014	\$9,272	\$11,504	\$11,800	\$14,989	\$14,989
\$12,665	\$14,600	\$14,600	\$9,840	\$11,700	\$11,700
\$345	\$475	\$475	\$475	\$475	\$475
\$200	\$200	\$200	\$220	\$220	\$220
\$109,125	\$120,540	\$120,540	\$119,710	\$110,540	\$110,540
\$2,013	\$2,100	\$2,100	\$3,100	\$2,500	\$2,500
\$1,599	\$1,850	\$1,850	\$2,150	\$2,350	\$2,350
\$2,668	\$9,245	\$9,245	\$9,245	\$7,988	\$7,988
\$3,614	\$0	\$14,000	\$14,000	\$2,250	\$2,250
\$167,040	\$184,592	\$201,133	\$199,525	\$231,267	\$231,267
\$775,636	\$816,030	\$856,227	\$852,944	\$845,412	\$838,468
\$775,636	\$816,030	\$856,227	\$852,944	\$845,412	\$838,468

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$918,481)	(\$862,000)	(\$876,676)	(\$1,035,533)	(\$1,030,000)	(\$1,030,000)
(\$918,481)	(\$862,000)	(\$876,676)	(\$1,035,533)	(\$1,030,000)	(\$1,030,000)
(\$918,481)	(\$862,000)	(\$876,676)	(\$1,035,533)	(\$1,030,000)	(\$1,030,000)
(\$7,500)	\$0	(\$11,212)	(\$11,213)	\$0	\$0
(\$7,500)	\$0	(\$11,212)	(\$11,213)	\$0	\$0
(\$7,500)	\$0	(\$11,212)	(\$11,213)	\$0	\$0
(\$925,981)	(\$862,000)	(\$887,888)	(\$1,046,746)	(\$1,030,000)	(\$1,030,000)
(\$150,345)	(\$45,970)	(\$31,661)	(\$193,802)	(\$184,588)	(\$191,532)
(\$150,345)	(\$45,970)	(\$31,661)	(\$193,802)	(\$184,588)	(\$191,532)
(\$150,345)	(\$45,970)	(\$31,661)	(\$193,802)	(\$184,588)	(\$191,532)

DISTRICT ATTORNEY

AID TO PROSECUTION

Fund: 01 GENERAL FUND

APPROPRIATIONS

1165	DISTRICT ATTORNEY
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL

PERSONNEL

414 INSURANCE

CONTRACTUAL

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

JUDICIAL

Fund: 01 GENERAL FUND

APPROPRIATIONS

1165	DISTRICT ATTORNEY
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$417	\$0	\$0	\$0	\$0	\$0
\$60,743	\$69,368	\$69,368	\$69,368	\$83,269	\$83,269
\$5,127	\$5,128	\$5,128	\$5,128	\$5,128	\$5,128
\$66,287	\$74,496	\$74,496	\$74,496	\$88,397	\$88,397

\$0	\$0	\$0	\$1,116	\$1,600	\$1,600
\$0	\$0	\$0	\$1,116	\$1,600	\$1,600

\$66,287	\$74,496	\$74,496	\$75,612	\$89,997	\$89,997
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\$66,287	\$74,496	\$74,496	\$75,612	\$89,997	\$89,997
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(\$63,140)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)
(\$63,140)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)

(\$63,140)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)
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(\$63,140)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)
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\$3,147	\$9,315	\$9,315	\$10,431	\$24,816	\$24,816
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\$3,147	\$9,315	\$9,315	\$10,431	\$24,816	\$24,816
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$958	\$0	\$0	\$0	\$0	\$0
\$231,798	\$276,032	\$276,032	\$276,032	\$273,003	\$273,003

JUDICIAL

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

PERSONNEL

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

Total for State Code 1165 - DISTRICT ATTORNEY

Total for Department JUDICIAL

REVENUE**1289 OTHER GENERAL DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

3030 ST AID, DISTRICT ATTORNEY SALARIES

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department JUDICIAL

County Cost for Fund - 01 - GENERAL FUND

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$109,503	\$109,339	\$109,339	\$109,339	\$109,609	\$109,609
\$24,558	\$38,965	\$38,965	\$38,965	\$38,966	\$38,966
\$9,812	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$0	\$0	\$0	\$0	\$0	\$0
\$9,030	\$0	\$0	\$0	\$1,800	\$1,800
\$385,659	\$431,336	\$431,336	\$431,336	\$430,378	\$430,378
\$1,021	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$4,376	\$5,617	\$5,617	\$4,501	\$6,077	\$6,077
\$1,084	\$1,350	\$1,350	\$1,350	\$1,150	\$1,150
\$5,307	\$5,000	\$5,000	\$5,000	\$2,500	\$2,500
\$3,712	\$3,900	\$3,900	\$3,900	\$3,980	\$3,980
\$0	\$0	\$0	\$0	\$0	\$0
\$8,260	\$7,900	\$7,900	\$7,900	\$7,900	\$7,900
\$7,407	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$4,784	\$4,500	\$4,500	\$4,500	\$4,000	\$4,000
\$54,254	\$46,060	\$46,060	\$60,060	\$52,260	\$52,260
\$6,427	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$737	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,768	\$3,972	\$3,972	\$3,972	\$3,986	\$3,986
(\$11,843)	\$0	\$25,785	\$0	\$0	\$0
\$88,294	\$94,799	\$120,584	\$107,683	\$98,353	\$98,353
\$473,953	\$526,135	\$551,920	\$539,019	\$528,731	\$528,731
\$473,953	\$526,135	\$551,920	\$539,019	\$528,731	\$528,731
(\$24,128)	(\$50,654)	(\$50,654)	(\$50,654)	(\$51,435)	(\$51,435)
(\$24,128)	(\$50,654)	(\$50,654)	(\$50,654)	(\$51,435)	(\$51,435)
(\$24,128)	(\$50,654)	(\$50,654)	(\$50,654)	(\$51,435)	(\$51,435)
(\$61,800)	(\$66,800)	(\$66,800)	(\$66,800)	(\$66,800)	(\$66,800)
(\$61,800)	(\$66,800)	(\$66,800)	(\$66,800)	(\$66,800)	(\$66,800)
(\$61,800)	(\$66,800)	(\$66,800)	(\$66,800)	(\$66,800)	(\$66,800)
(\$85,928)	(\$117,454)	(\$117,454)	(\$117,454)	(\$118,235)	(\$118,235)
\$388,025	\$408,681	\$434,466	\$421,565	\$410,496	\$410,496

JUDICIAL

County Cost for Department JUDICIAL

County Cost for Division DISTRICT ATTORNEY

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$388,025	\$408,681	\$434,466	\$421,565	\$410,496	\$410,496
\$391,172	\$417,996	\$443,781	\$431,996	\$435,312	\$435,312

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS

6420 PROMOTION OF INDUSTRY

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

PERSONNEL

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

CONTRACTUAL

830 SOCIAL SECURITY
840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$111	\$0	\$0	\$0	\$0	\$0
\$109,261	\$106,322	\$109,322	\$109,322	\$109,322	\$109,322
\$30,736	\$30,765	\$30,765	\$30,765	\$30,736	\$30,736
\$25,513	\$25,537	\$25,537	\$25,537	\$25,537	\$25,537
\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
\$1,332	\$1,200	\$1,200	\$1,200	\$0	\$0
\$166,953	\$168,824	\$171,824	\$166,824	\$170,595	\$170,595
\$2,390	\$400	\$400	\$400	\$400	\$400
\$2,390	\$400	\$400	\$400	\$400	\$400
\$0	\$0	\$0	\$0	\$269,734	\$269,734
\$916	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,264	\$1,940	\$1,940	\$1,940	\$2,379	\$2,379
\$219	\$200	\$200	\$150	\$200	\$200
\$2,645	\$2,700	\$3,240	\$3,240	\$3,240	\$3,240
\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$0	\$0
\$4,161	\$4,049	\$4,049	\$4,180	\$4,143	\$4,143
\$1,693	\$2,000	\$2,000	\$1,800	\$2,000	\$2,000
\$2,504	\$2,100	\$2,100	\$2,100	\$2,300	\$2,300
\$435	\$450	\$450	\$435	\$500	\$500
\$1,864	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$1,652	\$1,500	\$1,500	\$1,500	\$1,800	\$1,800
\$65	\$200	\$200	\$200	\$225	\$225
\$1,556	\$2,000	\$2,000	\$1,800	\$2,000	\$2,000
\$5,107	\$1,372	\$1,372	\$1,372	\$1,296	\$1,296
\$92	\$100	\$100	\$100	\$1,100	\$1,100
\$26,673	\$23,611	\$24,151	\$23,817	\$295,917	\$295,917
\$0	\$383	\$383	\$383	\$383	\$383
\$0	\$180	\$180	\$180	\$180	\$180
\$0	\$563	\$563	\$563	\$563	\$563

ECONOMIC DEVELOPMENT

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$196,016	\$193,398	\$196,938	\$191,604	\$467,475	\$467,475
\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$41,327	\$210,000	\$210,000	\$70,000	\$140,000	\$140,000
\$47,327	\$216,000	\$216,000	\$76,000	\$146,000	\$146,000
\$47,327	\$216,000	\$216,000	\$76,000	\$146,000	\$146,000
\$243,343	\$409,398	\$412,938	\$267,604	\$613,475	\$613,475
(\$55,740)	(\$62,524)	(\$62,524)	(\$56,252)	(\$63,282)	(\$63,282)
(\$55,740)	(\$62,524)	(\$62,524)	(\$56,252)	(\$63,282)	(\$63,282)
(\$55,740)	(\$62,524)	(\$62,524)	(\$56,252)	(\$63,282)	(\$63,282)
(\$47,096)	(\$216,000)	(\$216,000)	(\$76,000)	(\$258,125)	(\$258,125)
(\$47,096)	(\$216,000)	(\$216,000)	(\$76,000)	(\$258,125)	(\$258,125)
(\$47,096)	(\$216,000)	(\$216,000)	(\$76,000)	(\$258,125)	(\$258,125)
(\$102,836)	(\$278,524)	(\$278,524)	(\$132,252)	(\$321,407)	(\$321,407)
\$140,507	\$130,874	\$134,414	\$135,352	\$292,068	\$292,068
\$140,507	\$130,874	\$134,414	\$135,352	\$292,068	\$292,068
\$140,507	\$130,874	\$134,414	\$135,352	\$292,068	\$292,068

EMERGENCY SERVICES

EMERGENCY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

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

PERSONNEL

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
460	PAYMENTS & CONTRIBUTIONS
478	DATA PROCESSING CHGS

CONTRACTUAL

Total for State Code 3640 - CIVIL DEFENSE

Total for Department EMERGENCY SERVICES ADMINISTRATION

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$395	\$0	\$0	\$0	\$0	\$0
\$35,923	\$35,943	\$35,943	\$35,943	\$35,943	\$35,943
\$36,378	\$29,001	\$29,001	\$29,001	\$29,001	\$29,001
\$7,304	\$10,386	\$10,386	\$10,786	\$10,385	\$10,385
\$63	\$445	\$445	\$250	\$250	\$250
\$1,637	\$0	\$0	\$691	\$0	\$0
\$81,700	\$75,775	\$75,775	\$76,671	\$75,579	\$75,579
\$4,987	\$963	\$12,858	\$12,858	\$540	\$540
\$4,987	\$963	\$12,858	\$12,858	\$540	\$540
\$1,552	\$1,295	\$1,295	\$1,295	\$1,255	\$1,255
\$2,389	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
\$107	\$350	\$350	\$400	\$350	\$350
\$1,049	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
\$1,070	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$1,162	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$982	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$6,886	\$8,013	\$8,013	\$6,500	\$7,519	\$7,519
\$2,323	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
\$5,418	\$6,128	\$6,128	\$6,038	\$6,000	\$6,000
\$640	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
\$815	\$700	\$700	\$700	\$700	\$700
\$965	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$592	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$3,000	\$0	\$0	\$0	\$0	\$0
\$826	\$1,208	\$1,208	\$1,207	\$1,232	\$1,232
\$29,776	\$35,694	\$35,694	\$34,140	\$35,556	\$35,556
\$116,463	\$112,432	\$124,327	\$123,669	\$111,675	\$111,675
\$116,463	\$112,432	\$124,327	\$123,669	\$111,675	\$111,675

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

Total for Department EMERGENCY SERVICES ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department EMERGENCY SERVICES ADMINISTRATION

FIRE

Fund: 01 GENERAL FUND

APPROPRIATIONS**3410 FIRE DEPARTMENT**

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

140 CLERICAL

170 REGULAR PART TIME

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

250 TECHNICAL EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES

414 INSURANCE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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(\$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)

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

(\$17,100)	(\$23,047)	(\$23,047)	(\$23,047)	(\$23,047)	(\$23,047)
(\$17,100)	(\$23,047)	(\$23,047)	(\$23,047)	(\$23,047)	(\$23,047)
(\$17,100)	(\$23,047)	(\$23,047)	(\$23,047)	(\$23,047)	(\$23,047)
(\$19,500)	(\$25,447)	(\$35,447)	(\$35,447)	(\$25,447)	(\$25,447)

\$96,963	\$86,985	\$88,880	\$88,222	\$86,228	\$86,228
\$96,963	\$86,985	\$88,880	\$88,222	\$86,228	\$86,228

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
(\$161)	\$0	\$0	\$0	\$0	\$0
\$61,642	\$69,919	\$69,919	\$70,344	\$69,920	\$69,920
\$61,524	\$51,586	\$51,586	\$50,022	\$44,684	\$44,684
\$4,722	\$5,427	\$5,427	\$5,427	\$5,427	\$5,427
\$12,705	\$8,706	\$8,706	\$14,984	\$8,706	\$8,706
\$140,432	\$135,638	\$135,638	\$140,777	\$128,737	\$128,737

\$5,820	\$4,919	\$4,919	\$4,000	\$3,723	\$3,723
\$5,820	\$4,919	\$4,919	\$4,000	\$3,723	\$3,723

\$10,962	\$13,000	\$13,000	\$11,000	\$13,000	\$13,000
\$2,882	\$2,474	\$2,474	\$2,474	\$3,092	\$3,092

FIRE

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

Total for State Code 3410 - FIRE DEPARTMENT

Total for Department FIRE

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 FIRE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department FIRE

PUBLIC SAFETY COMMUNICATIONS SYSTEM

Fund: 01 GENERAL FUND

APPROPRIATIONS

3640 CIVIL DEFENSE

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

PERSONNEL

220	OFFICE EQUIPMENT
250	TECHNICAL EQUIPMENT

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$1,763	\$4,000	\$4,177	\$3,400	\$3,400	\$3,400
\$65	\$300	\$300	\$200	\$200	\$200
\$1,742	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$3,769	\$4,000	\$4,000	\$7,000	\$7,000	\$7,000
\$2,475	\$3,500	\$3,500	\$4,000	\$4,000	\$4,000
\$3,220	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$8,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$34,878	\$52,274	\$52,451	\$53,074	\$55,692	\$55,692
\$181,130	\$192,831	\$193,008	\$197,851	\$188,152	\$188,152
\$181,130	\$192,831	\$193,008	\$197,851	\$188,152	\$188,152

(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
\$179,630	\$191,331	\$191,508	\$196,351	\$186,652	\$186,652
\$179,630	\$191,331	\$191,508	\$196,351	\$186,652	\$186,652
2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$260	\$0	\$0	\$0	\$0	\$0
\$10,730	\$10,736	\$10,736	\$10,736	\$10,736	\$10,736
\$29,552	\$29,580	\$31,376	\$31,376	\$31,375	\$31,375
\$28,400	\$28,427	\$28,427	\$28,427	\$28,427	\$28,427
\$206	\$0	\$0	\$206	\$1,200	\$1,200
\$69,148	\$68,743	\$70,539	\$70,745	\$71,738	\$71,738
\$21,681	\$21,232	\$21,232	\$21,232	\$7,237	\$7,237
\$56,855	\$18,181	\$18,181	\$18,181	\$9,055	\$9,055

PUBLIC SAFETY COMMUNICATIONS SYSTEM

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
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
497	CONTINGENCY RESERVE

CONTRACTUAL

Total for State Code 3640 - CIVIL DEFENSE

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

REVENUE

1140 EMERGENCY TELEPHONE SYSTEM SURCHARGE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1140 - EMERGENCY TELEPHONE SYSTEM SURCHARG

Total for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC SAFETY COMMUNICATIONS SYSTEM

County Cost for Division EMERGENCY SERVICES

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$78,536	\$39,413	\$39,413	\$39,413	\$16,292	\$16,292
\$918	\$1,067	\$1,067	\$1,067	\$1,308	\$1,308
\$513	\$400	\$400	\$400	\$400	\$400
\$19,349	\$16,000	\$16,000	\$20,000	\$20,000	\$20,000
\$27,736	\$31,587	\$31,587	\$34,600	\$36,517	\$36,517
\$0	\$80	\$80	\$80	\$80	\$80
\$80	\$100	\$100	\$100	\$100	\$100
\$0	\$9,600	\$9,600	\$9,000	\$0	\$0
\$0	\$100	\$100	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$0
\$1,284	\$1,333	\$1,333	\$1,333	\$1,205	\$1,205
\$29,873	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$79,753	\$75,267	\$75,267	\$81,680	\$74,710	\$74,710
\$227,437	\$183,423	\$185,219	\$191,838	\$162,740	\$162,740
\$227,437	\$183,423	\$185,219	\$191,838	\$162,740	\$162,740
(\$204,406)	(\$200,000)	(\$200,000)	(\$212,000)	(\$212,000)	(\$212,000)
(\$204,406)	(\$200,000)	(\$200,000)	(\$212,000)	(\$212,000)	(\$212,000)
(\$204,406)	(\$200,000)	(\$200,000)	(\$212,000)	(\$212,000)	(\$212,000)
(\$204,406)	(\$200,000)	(\$200,000)	(\$212,000)	(\$212,000)	(\$212,000)
\$23,031	(\$16,577)	(\$14,781)	(\$20,162)	(\$49,260)	(\$49,260)
\$23,031	(\$16,577)	(\$14,781)	(\$20,162)	(\$49,260)	(\$49,260)
\$299,624	\$261,739	\$265,607	\$264,411	\$223,620	\$223,620

FORESTRY

FORESTRY

Fund: 01 GENERAL FUND

APPROPRIATIONS

8710 CONSERVATION

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

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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(\$43)	\$0	\$0	\$0	\$0	\$0
\$18,390	\$18,401	\$18,401	\$18,401	\$18,401	\$18,401
\$2,602	\$2,908	\$2,908	\$2,908	\$2,908	\$2,908
\$5,328	\$5,907	\$5,907	\$5,907	\$5,907	\$5,907
\$26,277	\$27,216	\$27,216	\$27,216	\$27,216	\$27,216

\$229	\$1,000	\$1,000	\$0	\$1,000	\$1,000
\$0	\$550	\$550	\$0	\$550	\$550
\$469	\$310	\$310	\$310	\$380	\$380
\$43	\$100	\$100	\$100	\$100	\$100
\$610	\$750	\$750	\$750	\$750	\$750
\$334	\$349	\$349	\$349	\$347	\$347
\$18	\$25	\$25	\$35	\$50	\$50
\$18	\$30	\$30	\$30	\$30	\$30
\$0	\$30	\$30	\$0	\$30	\$30
\$578	\$500	\$500	\$500	\$600	\$600
\$83	\$100	\$100	\$100	\$100	\$100
\$0	\$150	\$150	\$150	\$150	\$150
\$39,840	\$60,000	\$60,000	\$53,679	\$60,000	\$60,000
\$2,651	\$0	\$0	\$2,500	\$0	\$0
\$413	\$413	\$413	\$413	\$413	\$413
\$0	\$100	\$100	\$100	\$100	\$100
\$45,286	\$64,407	\$64,407	\$59,016	\$64,600	\$64,600

\$71,563	\$91,623	\$91,623	\$86,232	\$91,816	\$91,816
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\$71,563	\$91,623	\$91,623	\$86,232	\$91,816	\$91,816
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(\$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)
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FORESTRY

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$39,840)	(\$60,000)	(\$60,000)	(\$53,679)	(\$60,000)	(\$60,000)
(\$39,840)	(\$60,000)	(\$60,000)	(\$53,679)	(\$60,000)	(\$60,000)
(\$39,840)	(\$60,000)	(\$60,000)	(\$53,679)	(\$60,000)	(\$60,000)
(\$69,840)	(\$90,000)	(\$90,000)	(\$83,679)	(\$90,000)	(\$90,000)
\$1,723	\$1,623	\$1,623	\$2,553	\$1,816	\$1,816
\$1,723	\$1,623	\$1,623	\$2,553	\$1,816	\$1,816
\$1,723	\$1,623	\$1,623	\$2,553	\$1,816	\$1,816

GOVERNMENTAL SERVICES

BUILDINGS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1620 BUILDINGS

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
150 LABORER
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
430 FEES FOR SERVICES-NON EMPL

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$411	\$0	\$0	\$0	\$0	\$0
\$20,116	\$20,128	\$20,128	\$20,128	\$20,128	\$20,128
\$225,649	\$225,827	\$225,827	\$225,827	\$264,191	\$264,191
\$13,129	\$13,142	\$13,142	\$13,142	\$13,142	\$13,142
\$357,794	\$360,748	\$372,864	\$372,864	\$445,740	\$445,740
\$20,647	\$24,000	\$24,000	\$29,000	\$27,000	\$27,000
\$4,571	\$7,000	\$7,000	\$7,000	\$7,328	\$7,328
\$27,794	\$33,649	\$33,649	\$37,684	\$38,371	\$38,371
\$670,111	\$684,494	\$696,610	\$705,645	\$815,900	\$815,900
\$5,261	\$1,600	\$1,600	\$1,404	\$0	\$0
\$2,805	\$5,000	\$7,942	\$7,942	\$5,000	\$5,000
\$995	\$0	\$0	\$0	\$25,000	\$25,000
\$26,281	\$2,950	\$2,950	\$2,950	\$12,150	\$12,150
\$35,342	\$9,550	\$12,492	\$12,296	\$42,150	\$42,150
\$14,548	\$25,000	\$25,000	\$25,630	\$32,000	\$32,000
\$127,020	\$105,000	\$227,610	\$227,610	\$131,000	\$131,000
\$45,667	\$70,000	\$76,542	\$76,542	\$82,500	\$82,500
\$428	\$1,000	\$1,000	\$1,236	\$2,000	\$2,000
\$10,497	\$11,582	\$11,582	\$11,582	\$14,200	\$14,200
\$301,747	\$303,000	\$303,000	\$306,000	\$400,000	\$400,000
\$29,617	\$35,000	\$35,000	\$33,000	\$39,000	\$39,000
\$80,178	\$70,000	\$70,000	\$115,000	\$140,000	\$140,000
\$187	\$100	\$100	\$100	\$100	\$100
\$734	\$650	\$650	\$650	\$700	\$700
\$211	\$500	\$500	\$725	\$725	\$725
\$20,443	\$32,000	\$33,387	\$33,387	\$33,000	\$33,000
\$5,994	\$7,564	\$7,564	\$7,414	\$6,727	\$6,727
\$9	\$10	\$10	\$10	\$10	\$10
\$34	\$100	\$100	\$50	\$50	\$50
\$22,001	\$30,054	\$37,271	\$41,187	\$32,270	\$32,270

BUILDINGS

441	GASOLINE & OIL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

800	EMPLOYEE BENEFITS
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EMPLOYEE BENEFITS

Total for State Code 1620 - BUILDINGS

Total for Department BUILDINGS

REVENUE**1289 OTHER GENERAL DEPARTMENTAL INCOME**

550	LOCAL REVENUES
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GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2238 OPERATING COST CHRBCKS, OT GOV

550	LOCAL REVENUES
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GENERAL LEDGER/REVENUE

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

2450 COMMISSIONS

550	LOCAL REVENUES
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GENERAL LEDGER/REVENUE

Total for State Code 2450 - COMMISSIONS

3089 ST AID - OTHER (SPECIFY)

560	STATE REVENUES
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GENERAL LEDGER/REVENUE

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

4785 FED AID, DISASTER ASSISTANCE

570	FEDERAL REVENUES
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GENERAL LEDGER/REVENUE

Total for State Code 4785 - FED AID, DISASTER ASSISTANCE

Total for Department BUILDINGS

County Cost for Fund - 01 - GENERAL FUND

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$1,502	\$1,300	\$1,300	\$1,300	\$1,400	\$1,400
\$386	\$200	\$200	\$200	\$200	\$200
\$360	\$450	\$450	\$500	\$500	\$500
\$690	\$4,256	\$4,256	\$4,256	\$4,006	\$4,006
\$266	\$250	\$250	\$250	\$250	\$250
\$662,519	\$698,016	\$835,772	\$886,629	\$920,638	\$920,638
\$0	\$0	\$3,635	\$3,635	\$3,635	\$3,635
\$0	\$0	\$3,635	\$3,635	\$3,635	\$3,635
\$1,367,972	\$1,392,060	\$1,548,509	\$1,608,205	\$1,782,323	\$1,782,323
\$1,367,972	\$1,392,060	\$1,548,509	\$1,608,205	\$1,782,323	\$1,782,323
(\$13,869)	(\$16,000)	(\$16,000)	(\$21,000)	(\$19,000)	(\$313,419)
(\$13,869)	(\$16,000)	(\$16,000)	(\$21,000)	(\$19,000)	(\$313,419)
(\$13,869)	(\$16,000)	(\$16,000)	(\$21,000)	(\$19,000)	(\$313,419)
(\$13,000)	\$0	\$0	\$0	\$0	\$0
(\$13,000)	\$0	\$0	\$0	\$0	\$0
(\$13,000)	\$0	\$0	\$0	\$0	\$0
(\$6,763)	(\$8,000)	(\$8,000)	(\$8,000)	(\$9,500)	(\$9,500)
(\$6,763)	(\$8,000)	(\$8,000)	(\$8,000)	(\$9,500)	(\$9,500)
(\$6,763)	(\$8,000)	(\$8,000)	(\$8,000)	(\$9,500)	(\$9,500)
\$0	\$0	\$0	\$0	(\$260,000)	(\$260,000)
\$0	\$0	\$0	\$0	(\$260,000)	(\$260,000)
\$0	\$0	\$0	\$0	(\$260,000)	(\$260,000)
\$0	\$0	(\$77,706)	(\$77,706)	\$0	\$0
\$0	\$0	(\$77,706)	(\$77,706)	\$0	\$0
\$0	\$0	(\$77,706)	(\$77,706)	\$0	\$0
(\$33,632)	(\$24,000)	(\$101,706)	(\$106,706)	(\$288,500)	(\$582,919)
\$1,334,340	\$1,368,060	\$1,446,803	\$1,501,499	\$1,493,823	\$1,199,404

Tuesday, December 11, 2001

BUILDINGS

County Cost for Department BUILDINGS

CENTRAL STOCKROOM

Fund: 01 GENERAL FUND

APPROPRIATIONS**1660 CENTRAL STOREROOM**

420 OFFICE SUPPLIES & EXPENSE

421 RENT - EQUIPMENT

CONTRACTUAL

Total for State Code 1660 - CENTRAL STOREROOM

Total for Department CENTRAL STOCKROOM

REVENUE**1289 OTHER GENERAL DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2238 OPERATING COST CHRBACKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

3960 ST AID, EMERGENCY DISASTER ASSISTANCE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

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 CENTRAL STOCKROOM

County Cost for Fund - 01 - GENERAL FUND

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$1,334,340

\$1,368,060

\$1,446,803

\$1,501,499

\$1,493,823

\$1,199,404

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$66,162	\$60,000	\$75,753	\$76,000	\$95,000	\$95,000
\$90,000	\$95,000	\$95,000	\$90,000	\$95,000	\$95,000
\$156,162	\$155,000	\$170,753	\$166,000	\$190,000	\$190,000

\$156,162	\$155,000	\$170,753	\$166,000	\$190,000	\$190,000
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\$156,162	\$155,000	\$170,753	\$166,000	\$190,000	\$190,000
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(\$158,892)	(\$150,000)	(\$150,000)	(\$159,000)	(\$183,000)	(\$183,000)
(\$158,892)	(\$150,000)	(\$150,000)	(\$159,000)	(\$183,000)	(\$183,000)

(\$158,892)	(\$150,000)	(\$150,000)	(\$159,000)	(\$183,000)	(\$183,000)
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(\$4,853)	(\$5,000)	(\$5,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$4,853)	(\$5,000)	(\$5,000)	(\$7,000)	(\$7,000)	(\$7,000)

(\$4,853)	(\$5,000)	(\$5,000)	(\$7,000)	(\$7,000)	(\$7,000)
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

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

\$0	\$0	\$0	\$0	\$0	\$0
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(\$163,745)	(\$155,000)	(\$155,000)	(\$166,000)	(\$190,000)	(\$190,000)
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(\$7,583)	\$0	\$15,753	\$0	\$0	\$0
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CENTRAL STOCKROOM

County Cost for Department CENTRAL STOCKROOM

PURCHASING

Fund: 01 GENERAL FUND

APPROPRIATIONS**1345 PURCHASING**

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

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

Total for State Code 1345 - PURCHASING

Total for Department PURCHASING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PURCHASING

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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(\$7,583)

\$0

\$15,753

\$0

\$0

\$0

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$45	\$0	\$0	\$0	\$0	\$0
\$24,337	\$24,351	\$24,351	\$24,351	\$24,351	\$24,351
\$34,034	\$34,054	\$34,054	\$34,054	\$34,054	\$34,054
\$27,836	\$27,852	\$27,852	\$27,852	\$27,852	\$27,852
\$654	\$30	\$30	\$30	\$1,200	\$1,200
\$86,906	\$86,287	\$86,287	\$86,287	\$87,457	\$87,457

\$1,910	\$0	\$0	\$0	\$0	\$0
\$1,910	\$0	\$0	\$0	\$0	\$0

\$200	\$250	\$250	\$284	\$300	\$300
\$1,050	\$1,203	\$1,203	\$1,203	\$1,475	\$1,475
\$438	\$425	\$425	\$375	\$375	\$375
\$552	\$775	\$775	\$775	\$775	\$775
\$946	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
\$2,022	\$2,275	\$2,275	\$2,175	\$1,752	\$1,752
\$1,064	\$1,400	\$1,400	\$1,200	\$1,400	\$1,400
\$0	\$0	\$0	\$0	\$0	\$0
\$140	\$70	\$70	\$70	\$80	\$80
\$509	\$1,300	\$1,300	\$1,400	\$1,400	\$1,400
\$114	\$120	\$120	\$118	\$135	\$135
\$300	\$350	\$350	\$364	\$400	\$400
\$2,995	\$5,908	\$5,908	\$5,908	\$5,849	\$5,849
\$10,330	\$15,276	\$15,276	\$14,872	\$14,941	\$14,941

\$99,146	\$101,563	\$101,563	\$101,159	\$102,398	\$102,398
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\$99,146	\$101,563	\$101,563	\$101,159	\$102,398	\$102,398
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\$99,146	\$101,563	\$101,563	\$101,159	\$102,398	\$102,398
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\$99,146	\$101,563	\$101,563	\$101,159	\$102,398	\$102,398
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RECORDS MANAGEMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS**1460 RECORDS MGMT**

180 OVERTIME

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$8,747	\$0	\$2,828	\$2,828	\$0	\$0
\$8,747	\$0	\$2,828	\$2,828	\$0	\$0
\$1,649	\$0	\$0	\$0	\$0	\$0
\$1,649	\$0	\$0	\$0	\$0	\$0
\$21,999	\$13,255	\$26,510	\$26,510	\$0	\$0
\$21,999	\$13,255	\$26,510	\$26,510	\$0	\$0
\$32,395	\$13,255	\$29,338	\$29,338	\$0	\$0
\$32,395	\$13,255	\$29,338	\$29,338	\$0	\$0
(\$29,416)	(\$13,255)	(\$13,255)	(\$13,255)	\$0	\$0
(\$29,416)	(\$13,255)	(\$13,255)	(\$13,255)	\$0	\$0
(\$29,416)	(\$13,255)	(\$13,255)	(\$13,255)	\$0	\$0
(\$29,416)	(\$13,255)	(\$13,255)	(\$13,255)	\$0	\$0
\$2,979	\$0	\$16,083	\$16,083	\$0	\$0
\$2,979	\$0	\$16,083	\$16,083	\$0	\$0
\$1,428,882	\$1,469,623	\$1,580,202	\$1,618,741	\$1,596,221	\$1,301,802

HIGHWAY

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

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

PERSONNEL

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

Total for State Code 3310 - TRAFFIC CONTROL

5110 MAINT OF STREETS

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

PERSONNEL

406	ROAD MACHINERY RENTAL
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$1,588)	\$0	\$0	\$0	\$0	\$0
\$41,641	\$42,101	\$42,101	\$42,101	\$42,101	\$42,101
\$106,234	\$124,823	\$124,823	\$124,823	\$118,016	\$118,016
\$88,818	\$84,100	\$84,100	\$84,100	\$84,100	\$84,100
\$8,647	\$15,000	\$15,000	\$7,500	\$10,000	\$10,000
\$4,325	\$4,800	\$4,800	\$4,800	\$1,800	\$1,800
\$248,077	\$270,824	\$270,824	\$263,324	\$256,017	\$256,017

\$109,000	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
\$3,705	\$3,880	\$3,880	\$3,880	\$4,757	\$4,757
\$4,328	\$3,200	\$3,200	\$3,200	\$3,300	\$3,300
\$135	\$150	\$150	\$150	\$150	\$150
\$589	\$750	\$750	\$1,000	\$1,000	\$1,000
\$265	\$150	\$150	\$150	\$150	\$150
\$2,135	\$200	\$200	\$200	\$200	\$200
\$595	\$500	\$500	\$500	\$475	\$475
\$265,917	\$290,000	\$334,691	\$334,691	\$260,000	\$260,000
\$778	\$1,480	\$1,480	\$1,480	\$1,582	\$1,582
\$387,447	\$408,310	\$453,001	\$453,251	\$379,614	\$379,614

\$635,524	\$679,134	\$723,825	\$716,575	\$635,631	\$635,631
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\$0	\$0	\$0	\$0	\$0	\$0
(\$24,164)	\$0	\$0	\$0	\$0	\$0
\$269,766	\$115,956	\$115,956	\$115,474	\$115,956	\$115,956
\$1,167,988	\$1,051,215	\$1,051,215	\$934,979	\$1,100,145	\$1,100,145
\$267,414	\$338,062	\$338,062	\$334,637	\$280,455	\$280,455
\$86,831	\$100,000	\$100,000	\$100,000	\$22,000	\$22,000
\$396,830	\$283,000	\$283,000	\$283,000	\$203,000	\$203,000
\$19,905	\$11,500	\$11,500	\$25,200	\$21,600	\$21,600
\$2,184,570	\$1,899,733	\$1,899,733	\$1,793,290	\$1,743,156	\$1,743,156

\$1,036,655	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
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BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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

Total for State Code 5110 - MAINT OF STREETS

5112 PERM IMPROVE HIGHWAY

100	OVERDRAWN APPROPRIATION
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 5112 - PERM IMPROVE HIGHWAY

5120 MAINT OF BRIDGES

100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
150	LABORER
180	OVERTIME
190	TEMPORARY & PART TIME

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$387	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$25,934	\$29,585	\$29,585	\$29,585	\$29,732	\$29,732
\$4,887	\$7,500	\$7,500	\$7,500	\$7,700	\$7,700
\$267	\$500	\$500	\$500	\$500	\$500
\$92,548	\$80,000	\$80,000	\$60,000	\$80,000	\$80,000
\$10,814	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$17,698	\$25,000	\$25,000	\$45,000	\$25,000	\$25,000
\$128	\$100	\$100	\$100	\$100	\$100
\$314	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,651,460	\$2,701,500	\$2,717,858	\$2,717,859	\$1,903,000	\$1,903,000
\$573	\$0	\$0	\$948	\$0	\$0
\$1,556	\$3,275	\$3,275	\$3,275	\$1,582	\$1,582
\$40,178	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$3,883,399	\$4,061,960	\$4,078,318	\$4,079,267	\$3,262,114	\$3,262,114
\$6,067,969	\$5,961,693	\$5,978,051	\$5,872,557	\$5,005,270	\$5,005,270

\$0	\$0	\$0	\$0	\$0	\$0
(\$5,410)	\$0	\$0	\$0	\$0	\$0
\$18,801	\$119,488	\$119,488	\$119,488	\$77,304	\$77,304
\$170,664	\$167,631	\$167,631	\$167,631	\$114,598	\$114,598
\$30,922	\$0	\$0	\$0	\$0	\$0
\$26,061	\$40,000	\$40,000	\$40,000	\$60,000	\$60,000
\$90,444	\$21,000	\$21,000	\$21,000	\$26,000	\$26,000
\$2,061	\$4,000	\$4,000	\$4,000	\$0	\$0
\$333,543	\$352,119	\$352,119	\$352,119	\$277,902	\$277,902

\$339,999	\$315,000	\$315,000	\$315,000	\$300,000	\$300,000
\$4,528	\$7,275	\$7,275	\$7,275	\$5,352	\$5,352
\$344,527	\$322,275	\$322,275	\$322,275	\$305,352	\$305,352
\$678,070	\$674,394	\$674,394	\$674,394	\$583,254	\$583,254

\$0	\$0	\$0	\$0	\$0	\$0
\$44,815	\$0	\$0	\$0	\$0	\$0
\$33,762	\$109,330	\$109,330	\$109,330	\$114,430	\$114,430
\$158,846	\$298,999	\$298,999	\$298,999	\$317,883	\$317,883
\$12,452	\$23,024	\$23,024	\$23,024	\$44,518	\$44,518
\$13,141	\$30,700	\$30,700	\$30,700	\$35,700	\$35,700
\$9,903	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$272,919	\$470,053	\$470,053	\$470,053	\$520,531	\$520,531
\$59,999	\$85,000	\$85,000	\$85,000	\$110,000	\$110,000
\$0	\$0	\$0	\$0	\$8,325	\$8,325
\$59,999	\$85,000	\$85,000	\$85,000	\$118,325	\$118,325
\$332,918	\$555,053	\$555,053	\$555,053	\$638,856	\$638,856
\$4,696,336	\$1,842,350	\$1,842,350	\$1,842,350	\$3,299,656	\$3,299,656
\$4,696,336	\$1,842,350	\$1,842,350	\$1,842,350	\$3,299,656	\$3,299,656
\$4,696,336	\$1,842,350	\$1,842,350	\$1,842,350	\$3,299,656	\$3,299,656
\$12,410,817	\$9,712,624	\$9,773,673	\$9,660,929	\$10,162,667	\$10,162,667
(\$24,519)	(\$30,000)	(\$30,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$24,519)	(\$30,000)	(\$30,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$24,519)	(\$30,000)	(\$30,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$7,667)	(\$10,000)	(\$10,000)	(\$2,500)	(\$2,500)	(\$2,500)
(\$7,667)	(\$10,000)	(\$10,000)	(\$2,500)	(\$2,500)	(\$2,500)
(\$7,667)	(\$10,000)	(\$10,000)	(\$2,500)	(\$2,500)	(\$2,500)
(\$6,437)	(\$5,000)	(\$5,000)	(\$2,500)	(\$2,500)	(\$2,500)
(\$6,437)	(\$5,000)	(\$5,000)	(\$2,500)	(\$2,500)	(\$2,500)
(\$6,437)	(\$5,000)	(\$5,000)	(\$2,500)	(\$2,500)	(\$2,500)
(\$3,921)	(\$2,000)	(\$2,000)	(\$17,500)	(\$4,000)	(\$4,000)
(\$3,921)	(\$2,000)	(\$2,000)	(\$17,500)	(\$4,000)	(\$4,000)
(\$3,921)	(\$2,000)	(\$2,000)	(\$17,500)	(\$4,000)	(\$4,000)
(\$4,736)	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
(\$4,736)	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
(\$4,736)	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
(\$2,553,051)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE

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

3960 ST AID EMERGENCY DISASTER ASSIST

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3960 - ST AID EMERGENCY DISASTER ASSIST

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

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

150 LABORER

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

405 SNOW REMOVAL

406 ROAD MACHINERY RENTAL

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$2,553,051)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)
(\$2,553,051)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)
(\$507,215)	(\$1,504,850)	(\$1,504,850)	(\$2,081,160)	(\$2,399,605)	(\$2,399,605)
(\$507,215)	(\$1,504,850)	(\$1,504,850)	(\$2,081,160)	(\$2,399,605)	(\$2,399,605)
(\$507,215)	(\$1,504,850)	(\$1,504,850)	(\$2,081,160)	(\$2,399,605)	(\$2,399,605)
(\$1,721)	\$0	\$0	\$0	\$0	\$0
(\$1,721)	\$0	\$0	\$0	\$0	\$0
(\$1,721)	\$0	\$0	\$0	\$0	\$0
(\$10,465)	\$0	(\$116,925)	(\$116,925)	(\$1,751,756)	(\$1,751,756)
(\$10,465)	\$0	(\$116,925)	(\$116,925)	(\$1,751,756)	(\$1,751,756)
(\$10,465)	\$0	(\$116,925)	(\$116,925)	(\$1,751,756)	(\$1,751,756)
(\$3,119,732)	(\$4,105,250)	(\$4,222,175)	(\$4,777,985)	(\$6,717,761)	(\$6,717,761)
\$9,291,085	\$5,607,374	\$5,551,498	\$4,882,944	\$3,444,906	\$3,444,906
\$9,291,085	\$5,607,374	\$5,551,498	\$4,882,944	\$3,444,906	\$3,444,906
2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
(\$1,262)	\$0	\$0	\$0	\$0	\$0
\$61	\$0	\$0	\$0	\$0	\$0
\$58,494	\$0	\$0	\$59,383	\$37,043	\$37,043
\$9,590	\$0	\$0	\$0	\$0	\$0
\$68,974	\$130,000	\$130,000	\$130,000	\$100,000	\$100,000
\$7,860	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
\$143,717	\$146,000	\$146,000	\$205,383	\$153,043	\$153,043
\$1,220,343	\$1,248,183	\$1,248,183	\$1,252,383	\$1,409,251	\$1,409,251
\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000

COUNTY SNOW REMOVAL

454 HIGHWAY & BRIDGE SUPP/EXP
CONTRACTUAL

Total for State Code 5142 - SNOW REMOVAL

Total for Department COUNTY SNOW REMOVAL

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department COUNTY SNOW REMOVAL

ENGINEERING

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5020 ENGINEERING

100 OVERDRAWN APPROPRIATION
 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

Total for State Code 5020 - ENGINEERING

Total for Department ENGINEERING

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department ENGINEERING

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$61,701	\$100,000	\$156,434	\$156,435	\$80,000	\$80,000
\$1,352,044	\$1,418,183	\$1,474,617	\$1,478,818	\$1,559,251	\$1,559,251
\$1,495,761	\$1,564,183	\$1,620,617	\$1,684,201	\$1,712,294	\$1,712,294
\$1,495,761	\$1,564,183	\$1,620,617	\$1,684,201	\$1,712,294	\$1,712,294
\$1,495,761	\$1,564,183	\$1,620,617	\$1,684,201	\$1,712,294	\$1,712,294
\$1,495,761	\$1,564,183	\$1,620,617	\$1,684,201	\$1,712,294	\$1,712,294
\$1,495,761	\$1,564,183	\$1,620,617	\$1,684,201	\$1,712,294	\$1,712,294

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
(\$935)	\$0	\$0	\$0	\$0	\$0
\$74,728	\$90,482	\$90,482	\$39,497	\$39,497	\$39,497
\$107,396	\$107,457	\$107,457	\$134,236	\$134,236	\$134,236
\$2,758	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$7,706	\$1,200	\$1,200	\$1,960	\$760	\$760
\$191,653	\$200,639	\$200,639	\$177,193	\$175,993	\$175,993
\$6,953	\$12,000	\$12,000	\$10,798	\$14,434	\$14,434
\$6,953	\$12,000	\$12,000	\$10,798	\$14,434	\$14,434
\$13,900	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$1,646	\$2,425	\$2,425	\$2,425	\$2,973	\$2,973
\$3,747	\$11,000	\$11,148	\$11,148	\$11,000	\$11,000
\$991	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$3,890	\$7,394	\$7,394	\$7,394	\$7,912	\$7,912
\$24,174	\$33,819	\$33,967	\$33,967	\$34,885	\$34,885
\$222,780	\$246,458	\$246,606	\$221,958	\$225,312	\$225,312
\$222,780	\$246,458	\$246,606	\$221,958	\$225,312	\$225,312
\$222,780	\$246,458	\$246,606	\$221,958	\$225,312	\$225,312
\$222,780	\$246,458	\$246,606	\$221,958	\$225,312	\$225,312

EQUIPMENT REPAIRS - OTHER DEPTS

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS

5130	MACHINERY
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
130	TECHNICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

414	INSURANCE
422	REPAIR & MAINT - EQUIP

CONTRACTUAL

Total for State Code 5130 - MACHINERY

Total for Department EQUIPMENT REPAIRS - OTHER DEPTS

REVENUE

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department EQUIPMENT REPAIRS - OTHER DEPTS

County Cost for Fund - 04 - ROAD MACHINERY FUND

County Cost for Department EQUIPMENT REPAIRS - OTHER DEPTS

HIGHWAY ADMINISTRATION

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5010	STREET ADMIN
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$12)	\$0	\$0	\$0	\$0	\$0
\$36,433	\$34,786	\$34,786	\$34,786	\$34,786	\$34,786
\$5,338	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$100	\$0	\$0	\$0	\$0	\$0
\$41,859	\$41,786	\$41,786	\$41,786	\$41,786	\$41,786

\$412	\$485	\$485	\$485	\$595	\$595
\$3,370	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$3,782	\$3,985	\$3,985	\$3,985	\$4,095	\$4,095
\$45,641	\$45,771	\$45,771	\$45,771	\$45,881	\$45,881
\$45,641	\$45,771	\$45,771	\$45,771	\$45,881	\$45,881

(\$47,677)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
(\$47,677)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
(\$47,677)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
(\$47,677)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
(\$2,036)	\$771	\$771	\$771	\$881	\$881
(\$2,036)	\$771	\$771	\$771	\$881	\$881

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$534	\$0	\$0	\$0	\$0	\$0
\$108,925	\$110,454	\$110,454	\$106,040	\$106,040	\$106,040
\$50,663	\$51,945	\$51,945	\$51,000	\$48,385	\$48,385

HIGHWAY ADMINISTRATION

180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT
EQUIPMENT

400 GENERAL CONTRACTUAL
406 ROAD MACHINERY RENTAL
408 MAINT-BLDGS & PROP
411 TRAINING EXPENSES
414 INSURANCE
416 ELECTRICITY
417 WATER
418 GAS & HEATING FUEL
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
427 MEMBERSHIPS & DUES
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

Total for State Code 5010 - STREET ADMIN

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$10,319	\$42	\$42	\$734	\$692	\$692
\$170,441	\$162,441	\$162,441	\$157,774	\$155,117	\$155,117
\$9,550	\$15,160	\$160,360	\$160,360	\$5,000	\$5,000
\$9,550	\$15,160	\$160,360	\$160,360	\$5,000	\$5,000
\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$3,074	\$4,000	\$11,700	\$11,700	\$4,000	\$4,000
\$352	\$300	\$300	\$300	\$300	\$300
\$2,005	\$1,843	\$1,843	\$1,843	\$2,266	\$2,266
\$5,351	\$5,500	\$5,500	\$5,500	\$5,700	\$5,700
\$272	\$225	\$225	\$225	\$225	\$225
\$981	\$1,400	\$1,400	\$1,400	\$1,600	\$1,600
\$607	\$800	\$800	\$800	\$600	\$600
\$1,972	\$1,850	\$1,865	\$1,866	\$1,866	\$1,866
\$1,523	\$1,300	\$1,300	\$1,300	\$1,400	\$1,400
\$0	\$100	\$100	\$100	\$100	\$100
\$1,971	\$6,000	\$6,000	\$5,300	\$5,630	\$5,630
\$1,021	\$1,140	\$1,140	\$1,197	\$1,140	\$1,140
\$395	\$400	\$400	\$400	\$400	\$400
\$2,762	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$5,710	\$6,437	\$6,437	\$6,437	\$4,747	\$4,747
\$270	\$800	\$800	\$800	\$800	\$800
\$34,266	\$41,595	\$49,310	\$48,668	\$40,274	\$40,274
\$214,257	\$219,196	\$372,111	\$366,802	\$200,391	\$200,391
\$160,000	\$0	\$0	\$0	\$0	\$0
\$160,000	\$0	\$0	\$0	\$0	\$0
\$160,000	\$0	\$0	\$0	\$0	\$0
\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

HIGHWAY ADMINISTRATION

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

REVENUE

2690 OTHER COMPENSATION FOR LOSS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2690 - OTHER COMPENSATION FOR LOSS

Total for Department HIGHWAY ADMINISTRATION

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department HIGHWAY ADMINISTRATION

HIGHWAY SERVICES OTHER GOVTS

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS

5148 SERVICES

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$145,000	\$145,000	\$145,000	\$145,000	\$150,000	\$150,000
\$145,000	\$145,000	\$145,000	\$145,000	\$150,000	\$150,000
\$145,000	\$145,000	\$145,000	\$145,000	\$150,000	\$150,000
\$50,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
\$50,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
\$50,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
\$654,257	\$659,196	\$812,111	\$806,802	\$645,391	\$645,391

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$654,257	\$659,196	\$812,111	\$806,802	\$645,391	\$645,391
\$654,257	\$659,196	\$812,111	\$806,802	\$645,391	\$645,391

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$806)	\$0	\$0	\$0	\$0	\$0
\$4,449	\$0	\$0	\$482	\$0	\$0
\$25,675	\$0	\$0	\$6,974	\$0	\$0
\$2,456	\$0	\$0	\$1,160	\$0	\$0
\$8,187	\$50,000	\$50,000	\$15,000	\$15,000	\$15,000
\$7,429	\$40,000	\$40,000	\$15,000	\$15,000	\$15,000
\$414	\$455	\$455	\$455	\$500	\$500

HIGHWAY SERVICES OTHER GOVTS

PERSONNEL

406 ROAD MACHINERY RENTAL
454 HIGHWAY & BRIDGE SUPP/EXP

CONTRACTUAL

Total for State Code 5148 - SERVICES

Total for Department HIGHWAY SERVICES OTHER GOVTS

REVENUE

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department HIGHWAY SERVICES OTHER GOVTS

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department HIGHWAY SERVICES OTHER GOVTS

ROAD MACHINERY

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS

5130 MACHINERY

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

PERSONNEL

220 OFFICE EQUIPMENT
240 HIGHWAY & STREET EQUIP
270 HEAVY EQUIPMENT - LEASE/PURCHASE

EQUIPMENT

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$47,804	\$90,455	\$90,455	\$39,071	\$30,500	\$30,500
\$20,200	\$30,000	\$30,000	\$30,000	\$25,000	\$25,000
\$25,462	\$35,000	\$35,000	\$35,000	\$25,000	\$25,000
\$45,662	\$65,000	\$65,000	\$65,000	\$50,000	\$50,000
\$93,466	\$155,455	\$155,455	\$104,071	\$80,500	\$80,500
\$93,466	\$155,455	\$155,455	\$104,071	\$80,500	\$80,500

(\$111,695)	(\$140,000)	(\$140,000)	(\$100,000)	(\$100,000)	(\$100,000)
(\$111,695)	(\$140,000)	(\$140,000)	(\$100,000)	(\$100,000)	(\$100,000)
(\$111,695)	(\$140,000)	(\$140,000)	(\$100,000)	(\$100,000)	(\$100,000)
(\$111,695)	(\$140,000)	(\$140,000)	(\$100,000)	(\$100,000)	(\$100,000)
(\$18,229)	\$15,455	\$15,455	\$4,071	(\$19,500)	(\$19,500)
(\$18,229)	\$15,455	\$15,455	\$4,071	(\$19,500)	(\$19,500)

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$1,729)	\$0	\$0	\$0	\$0	\$0
\$40,321	\$40,344	\$40,344	\$40,344	\$40,344	\$40,344
\$342,003	\$442,227	\$442,227	\$442,227	\$388,184	\$388,184
\$17,254	\$17,270	\$17,270	\$17,270	\$17,270	\$17,270
\$3,725	\$13,000	\$13,000	\$5,000	\$3,000	\$3,000
\$3,837	\$1,800	\$1,800	\$1,800	\$0	\$0
\$405,411	\$514,641	\$514,641	\$506,641	\$448,798	\$448,798
\$0	\$850	\$850	\$850	\$3,300	\$3,300
\$678,506	\$658,500	\$850,014	\$850,014	\$658,500	\$658,500
\$0	\$0	\$0	\$0	\$0	\$0
\$678,506	\$659,350	\$850,864	\$850,864	\$661,800	\$661,800

ROAD MACHINERY

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

CONTRACTUAL

Total for State Code 5130 - MACHINERY

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

EMPLOYEE BENEFITS

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

Total for Department ROAD MACHINERY

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$19,311	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$0	\$250	\$250	\$250	\$250	\$250
\$4,820	\$6,121	\$6,121	\$6,121	\$9,288	\$9,288
\$13,460	\$20,000	\$20,000	\$20,000	\$21,000	\$21,000
\$246	\$300	\$300	\$300	\$300	\$300
\$8,267	\$12,000	\$12,970	\$17,000	\$17,000	\$17,000
\$3,509	\$1,500	\$1,538	\$1,539	\$1,500	\$1,500
\$611	\$400	\$400	\$400	\$400	\$400
\$350,544	\$360,000	\$364,306	\$364,306	\$360,000	\$360,000
\$1,869	\$2,500	\$2,500	\$2,500	\$2,140	\$2,140
\$1,127	\$750	\$750	\$750	\$750	\$750
\$206	\$0	\$0	\$0	\$0	\$0
\$407,865	\$425,000	\$442,237	\$442,239	\$425,000	\$425,000
\$11,190	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$2,330	\$4,440	\$4,440	\$4,440	\$6,329	\$6,329
\$719	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$826,074	\$869,261	\$891,812	\$895,845	\$879,957	\$879,957
\$1,909,991	\$2,043,252	\$2,257,317	\$2,253,350	\$1,990,555	\$1,990,555
\$40,000	\$0	\$0	\$0	\$0	\$0
\$40,000	\$0	\$0	\$0	\$0	\$0
\$40,000	\$0	\$0	\$0	\$0	\$0
\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$10,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$10,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$10,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$1,982,491	\$2,115,752	\$2,329,817	\$2,325,850	\$2,063,055	\$2,063,055

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

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2414 RENTAL OF EQUIPMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2414 - RENTAL OF EQUIPMENT

2655 MINOR SALES, OTHER

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2655 - MINOR SALES, OTHER

2665 SALES OF EQUIPMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2665 - SALES OF EQUIPMENT

2701 REFUNDS FOR PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2770 UNCLASSIFIED (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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$67,099)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
(\$67,099)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
(\$67,099)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
(\$5,784)	(\$4,500)	(\$4,500)	(\$7,000)	(\$4,500)	(\$4,500)
(\$5,784)	(\$4,500)	(\$4,500)	(\$7,000)	(\$4,500)	(\$4,500)
(\$5,784)	(\$4,500)	(\$4,500)	(\$7,000)	(\$4,500)	(\$4,500)
(\$20,200)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$20,200)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$20,200)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$10)	\$0	\$0	\$0	\$0	\$0
(\$10)	\$0	\$0	\$0	\$0	\$0
(\$10)	\$0	\$0	\$0	\$0	\$0
(\$11,490)	(\$3,500)	(\$3,500)	(\$10,000)	(\$5,000)	(\$5,000)
(\$11,490)	(\$3,500)	(\$3,500)	(\$10,000)	(\$5,000)	(\$5,000)
(\$11,490)	(\$3,500)	(\$3,500)	(\$10,000)	(\$5,000)	(\$5,000)
(\$12,688)	\$0	\$0	\$0	\$0	\$0
(\$12,688)	\$0	\$0	\$0	\$0	\$0
(\$12,688)	\$0	\$0	\$0	\$0	\$0
(\$223,777)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$223,777)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$223,777)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)
(\$1,635,568)	(\$1,798,000)	(\$1,798,000)	(\$1,798,000)	(\$1,738,000)	(\$1,738,000)
(\$1,635,568)	(\$1,798,000)	(\$1,798,000)	(\$1,798,000)	(\$1,738,000)	(\$1,738,000)
(\$1,635,568)	(\$1,798,000)	(\$1,798,000)	(\$1,798,000)	(\$1,738,000)	(\$1,738,000)

ROAD MACHINERY

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**

100 OVERDRAWN APPROPRIATION
 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

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$1,976,616)	(\$2,166,000)	(\$2,166,000)	(\$2,175,000)	(\$2,107,500)	(\$2,107,500)
\$5,875	(\$50,248)	\$163,817	\$150,850	(\$44,445)	(\$44,445)
\$5,875	(\$50,248)	\$163,817	\$150,850	(\$44,445)	(\$44,445)

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$15,770	\$0	\$0	\$0	\$0	\$0
\$4,472	\$4,490	\$4,490	\$4,000	\$4,000	\$4,000
\$37,127	\$0	\$0	\$49,879	\$36,663	\$36,663
\$8,989	\$8,998	\$8,998	\$7,811	\$7,811	\$7,811
\$3,538	\$0	\$0	\$2,265	\$0	\$0
\$44,036	\$55,000	\$55,000	\$55,000	\$20,000	\$20,000
\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$5,605	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$119,537	\$111,488	\$111,488	\$161,955	\$111,474	\$111,474

\$67,099	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
\$185	\$194	\$194	\$194	\$238	\$238
\$122,771	\$161,000	\$226,109	\$376,105	\$110,000	\$110,000
\$640,860	\$600,000	\$600,000	\$993,000	\$700,000	\$700,000
\$778	\$3,478	\$3,478	\$3,478	\$1,582	\$1,582
\$831,693	\$874,672	\$939,781	\$1,482,777	\$921,820	\$921,820
\$951,230	\$986,160	\$1,051,269	\$1,644,732	\$1,033,294	\$1,033,294
\$951,230	\$986,160	\$1,051,269	\$1,644,732	\$1,033,294	\$1,033,294

(\$922,643)	(\$960,000)	(\$960,000)	(\$1,460,000)	(\$1,033,000)	(\$1,033,000)
(\$922,643)	(\$960,000)	(\$960,000)	(\$1,460,000)	(\$1,033,000)	(\$1,033,000)
(\$922,643)	(\$960,000)	(\$960,000)	(\$1,460,000)	(\$1,033,000)	(\$1,033,000)
(\$922,643)	(\$960,000)	(\$960,000)	(\$1,460,000)	(\$1,033,000)	(\$1,033,000)

Tuesday, December 11, 2001

STATE SNOW REMOVAL

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department STATE SNOW REMOVAL

County Cost for Division HIGHWAY

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$28,587	\$26,160	\$91,269	\$184,732	\$294	\$294
\$28,587	\$26,160	\$91,269	\$184,732	\$294	\$294
\$11,678,080	\$8,069,349	\$8,502,144	\$7,936,329	\$5,965,133	\$5,965,133

OFFICE FOR THE AGING

NATIONAL COUNCIL ON AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772	PROGRAMS FOR AGING
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
195	CONTRACTUAL MISCELLANEOUS
PERSONNEL	
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
451	MEDICAL SUPPLIES & EXPENSE
453	UNIFORMS & CLOTHING
460	PAYMENTS & CONTRIBUTIONS

CONTRACTUAL

Total for State Code 6772 - PROGRAMS FOR AGING

Total for Department NATIONAL COUNCIL ON AGING

REVENUE

4772	FED AID, PROGRAMS FOR AGING
570	FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department NATIONAL COUNCIL ON AGING

County Cost for Fund - 01 - GENERAL FUND

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$334	\$0	\$0	\$0	\$0	\$0
\$15,371	\$17,397	\$17,397	\$17,397	\$15,951	\$15,951
\$0	\$0	\$0	\$0	\$0	\$0
\$15,705	\$17,397	\$17,397	\$17,397	\$15,951	\$15,951
\$0	\$200	\$200	\$200	\$200	\$200
\$288	\$340	\$340	\$340	\$357	\$357
\$106	\$100	\$100	\$100	\$120	\$120
\$102	\$200	\$200	\$200	\$200	\$200
\$835	\$780	\$780	\$950	\$950	\$950
\$483	\$300	\$300	\$450	\$450	\$450
\$0	\$0	\$0	\$0	\$0	\$0
\$523	\$1,100	\$1,100	\$800	\$1,070	\$1,070
\$960	\$1,500	\$1,500	\$1,000	\$1,300	\$1,300
\$13	\$100	\$100	\$50	\$50	\$50
\$0	\$100	\$100	\$100	\$150	\$150
\$0	\$300	\$300	\$300	\$630	\$630
\$112,154	\$120,800	\$120,800	\$110,946	\$118,000	\$118,000
\$115,464	\$125,820	\$125,820	\$115,436	\$123,477	\$123,477
\$131,169	\$143,217	\$143,217	\$132,833	\$139,428	\$139,428
\$131,169	\$143,217	\$143,217	\$132,833	\$139,428	\$139,428
(\$156,021)	(\$166,500)	(\$166,500)	(\$154,496)	(\$164,300)	(\$164,300)
(\$156,021)	(\$166,500)	(\$166,500)	(\$154,496)	(\$164,300)	(\$164,300)
(\$156,021)	(\$166,500)	(\$166,500)	(\$154,496)	(\$164,300)	(\$164,300)
(\$156,021)	(\$166,500)	(\$166,500)	(\$154,496)	(\$164,300)	(\$164,300)
(\$24,852)	(\$23,283)	(\$23,283)	(\$21,663)	(\$24,872)	(\$24,872)

NATIONAL COUNCIL ON AGING

County Cost for Department NATIONAL COUNCIL ON AGING

NUTRITION

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772 PROGRAMS FOR AGING

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

CONTRACTUAL

Total for State Code 6772 - PROGRAMS FOR AGING

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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(\$24,852)

(\$23,283)

(\$23,283)

(\$21,663)

(\$24,872)

(\$24,872)

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$604)	\$0	\$0	\$0	\$0	\$0
\$25,549	\$34,786	\$34,786	\$23,576	\$34,054	\$34,054
\$31,995	\$32,026	\$32,026	\$32,026	\$32,026	\$32,026
\$211,065	\$221,983	\$221,983	\$221,983	\$222,981	\$222,981
\$9,123	\$3,152	\$3,152	\$8,129	\$5,724	\$5,724
\$7,671	\$0	\$0	\$281	\$2,362	\$2,362
\$284,799	\$291,947	\$291,947	\$285,995	\$297,147	\$297,147

\$16,078	\$17,000	\$17,000	\$16,519	\$17,000	\$17,000
\$5,325	\$5,000	\$5,000	\$5,000	\$9,000	\$9,000
\$21,403	\$22,000	\$22,000	\$21,519	\$26,000	\$26,000

\$11,880	\$11,880	\$11,880	\$11,880	\$11,880	\$11,880
\$230	\$600	\$600	\$600	\$600	\$600
\$8,233	\$7,231	\$7,231	\$7,231	\$9,467	\$9,467
\$327	\$400	\$400	\$400	\$400	\$400
\$598	\$1,000	\$1,000	\$800	\$800	\$800
\$9,075	\$8,500	\$8,500	\$9,000	\$9,000	\$9,000
\$4,611	\$4,690	\$4,690	\$4,740	\$4,740	\$4,740
\$133	\$200	\$200	\$150	\$150	\$150
\$114	\$150	\$150	\$150	\$150	\$150
\$505	\$500	\$500	\$475	\$475	\$475
\$0	\$30,000	\$30,000	\$29,000	\$29,000	\$29,000
\$44,061	\$43,010	\$43,010	\$46,138	\$48,230	\$48,230
\$6,412	\$6,000	\$6,000	\$6,400	\$6,400	\$6,400
\$2,091	\$4,000	\$4,000	\$2,500	\$3,000	\$3,000
\$262	\$500	\$500	\$500	\$500	\$500
\$228,467	\$227,500	\$227,871	\$217,000	\$226,000	\$226,000
\$316,999	\$346,161	\$346,532	\$336,964	\$350,792	\$350,792

\$623,201	\$660,108	\$660,479	\$644,478	\$673,939	\$673,939
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NUTRITION

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

PROGRAMS FOR THE AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS**6772 PROGRAMS FOR AGING**

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

170 REGULAR PART TIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$623,201	\$660,108	\$660,479	\$644,478	\$673,939	\$673,939

(\$189,792)	(\$172,000)	(\$172,000)	(\$172,000)	(\$172,000)	(\$172,000)
(\$189,792)	(\$172,000)	(\$172,000)	(\$172,000)	(\$172,000)	(\$172,000)
(\$189,792)	(\$172,000)	(\$172,000)	(\$172,000)	(\$172,000)	(\$172,000)

(\$192,230)	(\$138,033)	(\$138,033)	(\$138,033)	(\$138,033)	(\$138,033)
(\$192,230)	(\$138,033)	(\$138,033)	(\$138,033)	(\$138,033)	(\$138,033)
(\$192,230)	(\$138,033)	(\$138,033)	(\$138,033)	(\$138,033)	(\$138,033)

(\$308,133)	(\$331,505)	(\$331,505)	(\$342,206)	(\$341,946)	(\$341,946)
(\$308,133)	(\$331,505)	(\$331,505)	(\$342,206)	(\$341,946)	(\$341,946)
(\$308,133)	(\$331,505)	(\$331,505)	(\$342,206)	(\$341,946)	(\$341,946)

(\$690,155)	(\$641,538)	(\$641,538)	(\$652,239)	(\$651,979)	(\$651,979)
(\$66,954)	\$18,570	\$18,941	(\$7,761)	\$21,960	\$21,960
(\$66,954)	\$18,570	\$18,941	(\$7,761)	\$21,960	\$21,960

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$249	\$0	\$0	\$0	\$0	\$0
\$86,708	\$88,215	\$88,215	\$88,215	\$89,667	\$89,667
\$39,366	\$40,200	\$40,200	\$40,200	\$40,200	\$40,200
\$77,471	\$77,534	\$77,534	\$77,534	\$77,534	\$77,534
\$36,537	\$36,128	\$36,128	\$36,128	\$36,128	\$36,128
\$1,973	\$2,400	\$2,400	\$2,400	\$1,800	\$1,800
\$242,304	\$244,477	\$244,477	\$244,477	\$245,329	\$245,329
\$3,686	\$4,457	\$10,457	\$10,307	\$1,356	\$1,356

PROGRAMS FOR THE AGING

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
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$3,686	\$4,457	\$10,457	\$10,307	\$1,356	\$1,356
\$8,460	\$8,460	\$8,460	\$8,460	\$67,632	\$67,632
\$5,558	\$10,300	\$11,129	\$11,129	\$11,000	\$11,000
\$1,411	\$1,500	\$1,500	\$3,150	\$4,800	\$4,800
\$4,652	\$4,317	\$4,317	\$4,317	\$5,352	\$5,352
\$848	\$800	\$4,800	\$4,928	\$800	\$800
\$2,754	\$3,000	\$3,605	\$4,135	\$4,060	\$4,060
\$1,592	\$1,787	\$1,787	\$1,587	\$1,587	\$1,587
\$103	\$500	\$500	\$300	\$300	\$300
\$2,582	\$2,805	\$2,805	\$2,735	\$2,705	\$2,705
\$1,738	\$2,000	\$2,000	\$1,800	\$1,800	\$1,800
\$617	\$600	\$600	\$600	\$600	\$600
\$1,610	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
\$197,620	\$213,120	\$223,120	\$237,309	\$243,560	\$243,560
\$1,103	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200
\$40,957	\$42,000	\$42,000	\$41,471	\$42,600	\$42,600
\$1,188	\$1,000	\$1,000	\$1,300	\$1,300	\$1,300
\$12,743	\$0	\$0	\$450	\$0	\$0
\$19,678	\$21,424	\$21,424	\$21,424	\$21,424	\$21,424
\$6,163	\$5,640	\$5,640	\$5,640	\$6,077	\$6,077
\$0	\$0	\$0	\$0	\$2,500	\$2,500
\$311,377	\$321,953	\$337,387	\$353,635	\$420,997	\$420,997
\$557,367	\$570,887	\$592,321	\$608,419	\$667,682	\$667,682
\$557,367	\$570,887	\$592,321	\$608,419	\$667,682	\$667,682
(\$8,148)	(\$8,200)	(\$8,200)	(\$6,600)	(\$7,600)	(\$7,600)
(\$8,148)	(\$8,200)	(\$8,200)	(\$6,600)	(\$7,600)	(\$7,600)
(\$8,148)	(\$8,200)	(\$8,200)	(\$6,600)	(\$7,600)	(\$7,600)
(\$15,920)	(\$14,000)	(\$14,000)	(\$15,738)	(\$15,000)	(\$15,000)
(\$15,920)	(\$14,000)	(\$14,000)	(\$15,738)	(\$15,000)	(\$15,000)
(\$15,920)	(\$14,000)	(\$14,000)	(\$15,738)	(\$15,000)	(\$15,000)
(\$216,405)	(\$255,164)	(\$275,164)	(\$272,268)	(\$252,268)	(\$252,268)

PROGRAMS FOR THE AGING

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$216,405)	(\$255,164)	(\$275,164)	(\$272,268)	(\$252,268)	(\$252,268)
(\$216,405)	(\$255,164)	(\$275,164)	(\$272,268)	(\$252,268)	(\$252,268)
(\$201,457)	(\$182,346)	(\$182,346)	(\$202,462)	(\$221,188)	(\$221,188)
(\$201,457)	(\$182,346)	(\$182,346)	(\$202,462)	(\$221,188)	(\$221,188)
(\$201,457)	(\$182,346)	(\$182,346)	(\$202,462)	(\$221,188)	(\$221,188)
(\$441,930)	(\$459,710)	(\$479,710)	(\$497,068)	(\$496,056)	(\$496,056)
\$115,437	\$111,177	\$112,611	\$111,351	\$171,626	\$171,626
\$115,437	\$111,177	\$112,611	\$111,351	\$171,626	\$171,626
\$23,631	\$106,464	\$108,269	\$81,927	\$168,714	\$168,714

PLANNING

PLANNING OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

8020 PLANNING

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

PERSONNEL

200
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
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
460 PAYMENTS & CONTRIBUTIONS
465 OTHER PAYMENTS
478 DATA PROCESSING CHGS

CONTRACTUAL

Total for State Code 8020 - PLANNING

Total for Department PLANNING OFFICE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$184	\$0	\$0	\$0	\$0	\$0
\$96,739	\$100,525	\$100,525	\$88,902	\$94,000	\$94,000
\$108,989	\$109,076	\$109,076	\$101,321	\$107,768	\$107,768
\$59,693	\$59,737	\$59,737	\$56,979	\$59,737	\$59,737
\$963	\$1,000	\$1,000	\$1,456	\$1,000	\$1,000
\$4,638	\$0	\$0	\$11,924	\$0	\$0
\$271,206	\$270,338	\$270,338	\$260,582	\$262,505	\$262,505

\$0	\$0	\$0	\$0	\$0	\$0
\$312	\$350	\$350	\$350	\$0	\$0
\$5,139	\$0	\$0	\$0	\$4,972	\$4,972
\$5,451	\$350	\$350	\$350	\$4,972	\$4,972

\$2,946	\$3,200	\$3,200	\$2,872	\$3,260	\$3,260
\$2,882	\$3,395	\$3,395	\$3,395	\$4,163	\$4,163
\$103	\$200	\$200	\$650	\$200	\$200
\$1,837	\$3,825	\$4,029	\$3,600	\$4,220	\$4,220
\$2,245	\$2,200	\$2,200	\$1,900	\$2,200	\$2,200
\$3,477	\$4,250	\$4,250	\$3,850	\$3,850	\$3,850
\$2,219	\$2,435	\$2,435	\$2,470	\$2,460	\$2,460
\$480	\$660	\$660	\$660	\$700	\$700
\$865	\$880	\$880	\$880	\$880	\$880
\$34,463	\$300	\$14,964	\$17,687	\$700	\$700
\$7,209	\$7,500	\$7,500	\$8,000	\$8,000	\$8,000
\$296	\$600	\$600	\$600	\$600	\$600
\$1,002,788	\$0	\$4,854,319	\$4,854,322	\$0	\$0
\$89,498	\$0	\$0	\$0	\$0	\$0
\$2,848	\$3,067	\$3,067	\$3,067	\$2,930	\$2,930
\$1,154,156	\$32,512	\$4,901,699	\$4,903,953	\$34,163	\$34,163

\$1,430,813	\$303,200	\$5,172,387	\$5,164,885	\$301,640	\$301,640
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\$1,430,813	\$303,200	\$5,172,387	\$5,164,885	\$301,640	\$301,640
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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

570 FEDERAL 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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$1,366)	(\$1,200)	(\$1,200)	(\$1,400)	(\$1,300)	(\$1,300)
(\$1,366)	(\$1,200)	(\$1,200)	(\$1,400)	(\$1,300)	(\$1,300)
(\$1,366)	(\$1,200)	(\$1,200)	(\$1,400)	(\$1,300)	(\$1,300)
(\$17,763)	(\$20,140)	(\$20,140)	(\$23,747)	(\$14,000)	(\$14,000)
\$0	\$0	\$0	\$0	\$0	\$0
(\$17,763)	(\$20,140)	(\$20,140)	(\$23,747)	(\$14,000)	(\$14,000)
(\$17,763)	(\$20,140)	(\$20,140)	(\$23,747)	(\$14,000)	(\$14,000)
\$0	\$0	(\$37,500)	(\$37,500)	\$0	\$0
\$0	\$0	(\$37,500)	(\$37,500)	\$0	\$0
\$0	\$0	(\$37,500)	(\$37,500)	\$0	\$0
(\$1,120,191)	\$0	(\$4,821,142)	(\$4,821,145)	\$0	\$0
(\$1,120,191)	\$0	(\$4,821,142)	(\$4,821,145)	\$0	\$0
(\$1,120,191)	\$0	(\$4,821,142)	(\$4,821,145)	\$0	\$0
(\$1,139,320)	(\$21,340)	(\$4,879,982)	(\$4,883,792)	(\$15,300)	(\$15,300)
\$291,493	\$281,860	\$292,405	\$281,093	\$286,340	\$286,340
\$291,493	\$281,860	\$292,405	\$281,093	\$286,340	\$286,340
\$291,493	\$281,860	\$292,405	\$281,093	\$286,340	\$286,340

PROBATION

PROBATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3140 PROBATION

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

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
478 DATA PROCESSING CHGS

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$3,279	\$0	\$0	\$0	\$0	\$0
\$654,179	\$711,285	\$742,660	\$758,517	\$792,090	\$761,033
\$202,383	\$202,589	\$202,589	\$196,641	\$201,631	\$201,631
\$328,797	\$329,030	\$329,030	\$327,728	\$326,426	\$326,426
\$206,793	\$212,903	\$212,903	\$221,781	\$236,243	\$236,243
\$65,712	\$79,265	\$54,165	\$42,418	\$22,403	\$22,403
\$477	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$17,648	\$26,928	\$26,928	\$40,662	\$4,000	\$4,000
\$16,683	\$6,000	\$6,000	\$15,899	\$3,600	\$3,600
\$1,495,951	\$1,572,000	\$1,578,275	\$1,607,646	\$1,590,393	\$1,559,336

\$99	\$1,400	\$2,199	\$2,199	\$1,400	\$1,400
\$7,411	\$7,370	\$37,376	\$37,377	\$8,000	\$8,000
\$13,629	\$11,181	\$24,498	\$13,629	\$1,382	\$1,382
\$21,139	\$19,951	\$64,073	\$53,205	\$10,782	\$10,782

\$30,518	\$31,818	\$31,818	\$31,429	\$36,563	\$36,563
\$18,279	\$21,846	\$21,846	\$21,771	\$28,869	\$28,869
\$1,781	\$2,190	\$2,190	\$2,190	\$2,300	\$2,300
\$446	\$1,538	\$1,538	\$1,538	\$1,540	\$1,540
\$3,093	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$17,323	\$22,000	\$22,000	\$20,000	\$20,000	\$20,000
\$39,076	\$53,480	\$53,480	\$61,710	\$70,400	\$70,400
\$0	\$1,200	\$1,200	\$1,200	\$1,000	\$1,000
\$16,925	\$17,764	\$17,764	\$17,764	\$17,764	\$17,764
\$5,181	\$5,435	\$5,435	\$5,435	\$5,435	\$5,435
\$475	\$900	\$900	\$900	\$900	\$900
\$485	\$395	\$395	\$425	\$425	\$425
\$38,676	\$61,482	\$51,482	\$23,911	\$12,774	\$12,774
\$268	\$550	\$550	\$550	\$0	\$0
\$58,364	\$53,000	\$53,000	\$60,597	\$60,000	\$60,000
\$13,994	\$21,700	\$31,700	\$24,230	\$9,000	\$9,000
\$6,580	\$11,433	\$11,433	\$11,451	\$13,975	\$13,975

PROBATION

499 MISCELLANEOUS EXPENSE
CONTRACTUAL

800 EMPLOYEE BENEFITS
EMPLOYEE BENEFITS

Total for State Code 3140 - PROBATION

Total for Department PROBATION

REVENUE

1515 ALTERN TO INCARCERATION FEES

550 LOCAL REVENUES
GENERAL LEDGER/REVENUE

Total for State Code 1515 - ALTERN TO INCARCERATION FEES

1580 RESTITUTION SURCHARGE

550 LOCAL REVENUES
GENERAL LEDGER/REVENUE

Total for State Code 1580 - RESTITUTION SURCHARGE

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES
GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCO

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES
GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

3310 ST AID, PROBATION SERVICES

560 STATE REVENUES
GENERAL LEDGER/REVENUE

Total for State Code 3310 - ST AID, PROBATION SERVICES

3389 ST AID, OTHER PUBLIC SAFETY

560 STATE REVENUES
GENERAL LEDGER/REVENUE

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

4310 FED AID, PROBATION SERVICES

570 FEDERAL REVENUES

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$251,464	\$309,731	\$309,731	\$288,101	\$283,945	\$283,945
\$49,640	\$100,432	\$104,157	\$113,523	\$113,993	\$113,993
\$49,640	\$100,432	\$104,157	\$113,523	\$113,993	\$113,993
\$1,818,194	\$2,002,114	\$2,056,236	\$2,062,475	\$1,999,113	\$1,968,056
\$1,818,194	\$2,002,114	\$2,056,236	\$2,062,475	\$1,999,113	\$1,968,056
(\$2,729)	(\$2,100)	(\$2,100)	(\$3,000)	(\$2,100)	(\$2,100)
(\$2,729)	(\$2,100)	(\$2,100)	(\$3,000)	(\$2,100)	(\$2,100)
(\$2,729)	(\$2,100)	(\$2,100)	(\$3,000)	(\$2,100)	(\$2,100)
(\$6,217)	(\$5,500)	(\$5,500)	(\$6,200)	(\$5,500)	(\$5,500)
(\$6,217)	(\$5,500)	(\$5,500)	(\$6,200)	(\$5,500)	(\$5,500)
(\$6,217)	(\$5,500)	(\$5,500)	(\$6,200)	(\$5,500)	(\$5,500)
(\$43,795)	(\$42,000)	(\$42,000)	(\$48,832)	(\$50,000)	(\$50,000)
(\$43,795)	(\$42,000)	(\$42,000)	(\$48,832)	(\$50,000)	(\$50,000)
(\$43,795)	(\$42,000)	(\$42,000)	(\$48,832)	(\$50,000)	(\$50,000)
(\$2,500)	(\$3,000)	(\$3,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$2,500)	(\$3,000)	(\$3,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$2,500)	(\$3,000)	(\$3,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$717,111)	(\$838,221)	(\$848,221)	(\$1,166,650)	(\$885,711)	(\$876,367)
(\$717,111)	(\$838,221)	(\$848,221)	(\$1,166,650)	(\$885,711)	(\$876,367)
(\$717,111)	(\$838,221)	(\$848,221)	(\$1,166,650)	(\$885,711)	(\$876,367)
(\$53,397)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)
(\$53,397)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)
(\$53,397)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)	(\$82,400)
(\$16,854)	(\$106,218)	(\$106,218)	(\$148,028)	(\$54,750)	(\$54,750)

PROBATION

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$16,854)	(\$106,218)	(\$106,218)	(\$148,028)	(\$54,750)	(\$54,750)
(\$16,854)	(\$106,218)	(\$106,218)	(\$148,028)	(\$54,750)	(\$54,750)
(\$22,120)	(\$59,971)	(\$59,971)	(\$37,729)	(\$12,441)	(\$12,441)
(\$22,120)	(\$59,971)	(\$59,971)	(\$37,729)	(\$12,441)	(\$12,441)
(\$22,120)	(\$59,971)	(\$59,971)	(\$37,729)	(\$12,441)	(\$12,441)
(\$864,723)	(\$1,139,410)	(\$1,149,410)	(\$1,494,839)	(\$1,094,902)	(\$1,085,558)
\$953,471	\$862,704	\$906,826	\$567,636	\$904,211	\$882,498
\$953,471	\$862,704	\$906,826	\$567,636	\$904,211	\$882,498
\$953,471	\$862,704	\$906,826	\$567,636	\$904,211	\$882,498

PUBLIC DEFENDER

ADMINS INDIGENT DEFENDANTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1170	PUBLIC DEFENDER
419	PRINTING
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
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$13	\$0	\$0	\$0	\$0	\$0
\$157	\$50	\$50	\$50	\$100	\$100
\$355,398	\$342,500	\$342,500	\$366,000	\$377,428	\$340,428
\$355,568	\$342,550	\$342,550	\$366,050	\$377,528	\$340,528
\$355,568	\$342,550	\$342,550	\$366,050	\$377,528	\$340,528
\$355,568	\$342,550	\$342,550	\$366,050	\$377,528	\$340,528

(\$9,424)	(\$23,161)	(\$23,161)	(\$23,019)	(\$23,161)	(\$23,161)
(\$9,424)	(\$23,161)	(\$23,161)	(\$23,019)	(\$23,161)	(\$23,161)
(\$9,424)	(\$23,161)	(\$23,161)	(\$23,019)	(\$23,161)	(\$23,161)
(\$9,424)	(\$23,161)	(\$23,161)	(\$23,019)	(\$23,161)	(\$23,161)
\$346,144	\$319,389	\$319,389	\$343,031	\$354,367	\$317,367
\$346,144	\$319,389	\$319,389	\$343,031	\$354,367	\$317,367

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$1,043	\$0	\$0	\$0	\$0	\$0
\$209,725	\$278,500	\$278,500	\$250,000	\$283,000	\$320,000
\$76,247	\$76,316	\$81,366	\$80,000	\$76,316	\$76,316
\$0	\$0	\$11,200	\$11,200	\$0	\$0
\$3,302	\$0	\$0	\$7,429	\$1,200	\$1,200

PUBLIC DEFENDER PROGRAM

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

Total for State Code 1170 - PUBLIC DEFENDER

Total for Department PUBLIC DEFENDER PROGRAM

REVENUE

1265 ATTORNEY FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1265 - ATTORNEY FEES

Total for Department PUBLIC DEFENDER PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC DEFENDER PROGRAM

County Cost for Division PUBLIC DEFENDER

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$290,317	\$354,816	\$371,066	\$348,629	\$360,516	\$397,516
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,273	\$3,000	\$3,000	\$3,000	\$5,000	\$5,000
\$3,293	\$3,880	\$3,880	\$3,880	\$5,055	\$5,055
\$386	\$400	\$400	\$400	\$400	\$400
\$2,133	\$2,400	\$2,400	\$2,400	\$2,500	\$2,500
\$1,041	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$0	\$0
\$5,436	\$5,589	\$5,589	\$5,839	\$6,083	\$6,083
\$4,126	\$4,200	\$4,200	\$4,000	\$4,200	\$4,200
\$4,176	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000
\$30	\$30	\$30	\$0	\$300	\$300
\$8,135	\$8,620	\$8,620	\$21,366	\$9,250	\$9,250
\$8,165	\$8,000	\$8,000	\$10,000	\$10,000	\$10,000
\$1,567	\$1,000	\$1,000	\$3,000	\$2,000	\$2,000
\$2,460	\$3,061	\$3,061	\$3,061	\$2,922	\$2,922
\$42,221	\$46,680	\$46,680	\$64,446	\$55,210	\$55,210
\$332,538	\$401,496	\$417,746	\$413,075	\$415,726	\$452,726
\$332,538	\$401,496	\$417,746	\$413,075	\$415,726	\$452,726
(\$1,004)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$1,004)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$1,004)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
(\$1,004)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
\$331,534	\$400,496	\$416,746	\$412,075	\$414,726	\$451,726
\$331,534	\$400,496	\$416,746	\$412,075	\$414,726	\$451,726
\$677,678	\$719,885	\$736,135	\$755,106	\$769,093	\$769,093

PUBLIC HEALTH

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

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

PERSONNEL

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

CONTRACTUAL

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$69	\$0	\$0	\$0	\$0	\$0
\$60,409	\$60,443	\$60,443	\$60,443	\$60,443	\$60,443
\$38,177	\$38,214	\$38,214	\$38,214	\$38,214	\$38,214
\$1,310	\$300	\$300	\$0	\$0	\$0
\$1,162	\$1,200	\$1,200	\$2,362	\$0	\$0
\$101,127	\$100,157	\$100,157	\$101,019	\$98,657	\$98,657

\$3,424	\$3,485	\$3,485	\$3,485	\$7,109	\$7,109
\$517	\$350	\$350	\$350	\$350	\$350
\$844	\$994	\$994	\$994	\$1,219	\$1,219
\$0	\$0	\$500	\$500	\$0	\$0
\$916	\$1,250	\$1,777	\$1,400	\$900	\$900
\$0	\$150	\$150	\$150	\$150	\$150
\$0	\$0	\$0	\$38	\$0	\$0
\$2,283	\$2,600	\$2,600	\$850	\$850	\$850
\$1,241	\$1,250	\$2,050	\$1,550	\$750	\$750
\$462	\$700	\$2,700	\$2,700	\$700	\$700
\$0	\$0	\$5,200	\$5,200	\$0	\$0
\$1,681	\$1,250	\$2,250	\$2,000	\$1,100	\$1,100
\$283	\$350	\$350	\$350	\$350	\$350
\$12	\$0	\$0	\$0	\$500	\$500
\$11,663	\$12,379	\$22,406	\$19,567	\$13,978	\$13,978

\$112,790	\$112,536	\$122,563	\$120,586	\$112,635	\$112,635
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\$112,790	\$112,536	\$122,563	\$120,586	\$112,635	\$112,635
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\$0	\$0	(\$10,000)	(\$10,000)	\$0	\$0
\$0	\$0	(\$10,000)	(\$10,000)	\$0	\$0

\$0	\$0	(\$10,000)	(\$10,000)	\$0	\$0
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ADMINISTRATION**3401 ST AID, PUBLIC HEALTH**

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINISTRATION

CORONERS

Fund: 01 GENERAL FUND

APPROPRIATIONS**1185 MED EXAMINERS & CORONERS**

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

130 TECHNICAL

PERSONNEL

407 RENT - BLDG & PROPERTY

411 TRAINING EXPENSES

414 INSURANCE

420 OFFICE SUPPLIES & EXPENSE

423 TELEPHONE

424 POSTAGE

427 MEMBERSHIPS & DUES

430 FEES FOR SERVICES-NON EMPL

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSMT

451 MEDICAL SUPPLIES & EXPENSE

465 OTHER PAYMENTS

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

Total for State Code 1185 - MED EXAMINERS & CORONERS

Total for Department CORONERS

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$40,776)	(\$40,459)	(\$40,459)	(\$47,353)	(\$40,396)	(\$40,396)
(\$40,776)	(\$40,459)	(\$40,459)	(\$47,353)	(\$40,396)	(\$40,396)
(\$40,776)	(\$40,459)	(\$40,459)	(\$47,353)	(\$40,396)	(\$40,396)
(\$40,776)	(\$40,459)	(\$50,459)	(\$57,353)	(\$40,396)	(\$40,396)
\$72,014	\$72,077	\$72,104	\$63,233	\$72,239	\$72,239
\$72,014	\$72,077	\$72,104	\$63,233	\$72,239	\$72,239

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$10	\$0	\$0	\$0	\$0	\$0
\$19,391	\$19,400	\$19,400	\$19,400	\$19,404	\$19,404
\$19,401	\$19,400	\$19,400	\$19,400	\$19,404	\$19,404
\$540	\$1,500	\$1,500	\$540	\$750	\$750
\$310	\$400	\$400	\$480	\$480	\$480
\$1,647	\$1,940	\$1,940	\$1,940	\$2,379	\$2,379
\$0	\$0	\$0	\$0	\$0	\$0
\$699	\$830	\$830	\$700	\$700	\$700
\$98	\$120	\$120	\$100	\$100	\$100
\$200	\$200	\$200	\$240	\$240	\$240
\$39,248	\$41,000	\$41,000	\$48,800	\$49,300	\$49,300
\$1,449	\$1,800	\$1,800	\$1,600	\$1,600	\$1,600
\$1,943	\$1,300	\$1,300	\$1,500	\$1,500	\$1,500
\$13,747	\$8,300	\$8,300	\$18,000	\$18,000	\$18,000
\$15,007	\$12,000	\$12,000	\$10,500	\$4,000	\$4,000
\$67	\$120	\$120	\$100	\$100	\$100
\$74,955	\$69,510	\$69,510	\$84,500	\$79,149	\$79,149
\$94,356	\$88,910	\$88,910	\$103,900	\$98,553	\$98,553
\$94,356	\$88,910	\$88,910	\$103,900	\$98,553	\$98,553

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**

103 LAG PAYROLL

170 REGULAR PART TIME

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

260 OTHER EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL

414 INSURANCE

420 OFFICE SUPPLIES & EXPENSE

422 REPAIR & MAINT - EQUIP

424 POSTAGE

443 MILEAGE REIMBURSEMENT

451 MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL**Total for State Code 4010 - PUBLIC HEALTH****Total for Department DENTAL SEALANT PROGRAM****REVENUE**

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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(\$5)	(\$20)	(\$20)	(\$30)	(\$20)	(\$20)
(\$5)	(\$20)	(\$20)	(\$30)	(\$20)	(\$20)

(\$5)	(\$20)	(\$20)	(\$30)	(\$20)	(\$20)
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(\$5)	(\$20)	(\$20)	(\$30)	(\$20)	(\$20)
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\$94,351	\$88,890	\$88,890	\$103,870	\$98,533	\$98,533
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\$94,351	\$88,890	\$88,890	\$103,870	\$98,533	\$98,533
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$228	\$0	\$0	\$0	\$0	\$0
\$60,905	\$78,881	\$78,881	\$74,843	\$77,889	\$77,889
\$6,156	\$0	\$0	\$3,913	\$0	\$0
\$1,352	\$0	\$0	\$0	\$0	\$0
\$68,641	\$78,881	\$78,881	\$78,756	\$77,889	\$77,889

\$0	\$700	\$700	\$700	\$1,965	\$1,965
\$0	\$700	\$700	\$700	\$1,965	\$1,965

\$0	\$0	\$0	\$0	\$0	\$0
\$189	\$1,450	\$1,450	\$1,450	\$2,022	\$2,022
\$122	\$180	\$180	\$100	\$100	\$100
\$258	\$250	\$250	\$0	\$250	\$250
\$0	\$0	\$0	\$11	\$0	\$0
\$7,181	\$10,000	\$10,000	\$7,500	\$7,800	\$7,800
\$3,635	\$4,000	\$4,109	\$4,650	\$4,700	\$4,700
\$11,385	\$15,880	\$15,989	\$13,711	\$14,872	\$14,872

\$80,026	\$95,461	\$95,570	\$93,167	\$94,726	\$94,726
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\$80,026	\$95,461	\$95,570	\$93,167	\$94,726	\$94,726
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DENTAL SEALANT PROGRAM

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

EARLY INTERVENTION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4059 EARLY INTERVENTION

100 OVERDRAWN APPROPRIATION
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
423 TELEPHONE
424 POSTAGE
426 BOOKS & PERIODICALS
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$17,749)	(\$17,172)	(\$17,172)	(\$15,514)	(\$15,896)	(\$15,896)
(\$17,749)	(\$17,172)	(\$17,172)	(\$15,514)	(\$15,896)	(\$15,896)
(\$17,749)	(\$17,172)	(\$17,172)	(\$15,514)	(\$15,896)	(\$15,896)
\$0	(\$46,500)	(\$46,500)	(\$58,125)	(\$50,000)	(\$50,000)
\$0	(\$46,500)	(\$46,500)	(\$58,125)	(\$50,000)	(\$50,000)
\$0	(\$46,500)	(\$46,500)	(\$58,125)	(\$50,000)	(\$50,000)
(\$17,749)	(\$63,672)	(\$63,672)	(\$73,639)	(\$65,896)	(\$65,896)
\$62,277	\$31,789	\$31,898	\$19,528	\$28,830	\$28,830
\$62,277	\$31,789	\$31,898	\$19,528	\$28,830	\$28,830
2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$197	\$0	\$0	\$0	\$0	\$0
\$19,307	\$19,326	\$19,326	\$19,326	\$19,326	\$19,326
\$22,215	\$24,553	\$24,553	\$24,097	\$24,097	\$24,097
\$31,356	\$30,279	\$30,279	\$30,279	\$30,653	\$30,653
\$1,237	\$124	\$124	\$0	\$0	\$0
\$1,256	\$600	\$600	\$600	\$600	\$600
\$75,568	\$74,882	\$74,882	\$74,302	\$74,676	\$74,676
\$0	\$0	\$0	\$0	\$9,792	\$9,792
\$149	\$150	\$150	\$150	\$150	\$150
\$1,029	\$1,116	\$1,116	\$1,116	\$1,368	\$1,368
\$86	\$100	\$100	\$60	\$60	\$60
\$373	\$400	\$400	\$250	\$250	\$250
\$0	\$170	\$170	\$100	\$100	\$100
\$2,504	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$99	\$100	\$100	\$150	\$150	\$150
\$481,561	\$480,000	\$480,000	\$654,363	\$500,000	\$500,000
\$250	\$300	\$300	\$300	\$300	\$300

EARLY INTERVENTION PROGRAM

445 OTHER TRAVEL REIMBURSMT
451 MEDICAL SUPPLIES & EXPENSE
486 EVALUATIONS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL**Total for State Code 4059 - EARLY INTERVENTION****Total for Department EARLY INTERVENTION PROGRAM****REVENUE****1621 EARLY INTERVEN FEES FOR SERV**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 1621 - EARLY INTERVEN FEES FOR SERV****3401 ST AID, PUBLIC HEALTH**

560 STATE REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 3401 - ST AID, PUBLIC HEALTH****3449 EARLY INTERVENTION STATE AID**

560 STATE REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 3449 - EARLY INTERVENTION STATE AID****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**

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$108	\$100	\$100	\$100	\$100	\$100
\$198	\$150	\$150	\$150	\$150	\$150
\$37,569	\$40,000	\$40,000	\$51,583	\$55,000	\$55,000
\$0	\$0	\$0	\$100	\$850	\$850
\$523,926	\$524,086	\$524,086	\$709,922	\$569,770	\$569,770
\$599,494	\$598,968	\$598,968	\$784,224	\$644,446	\$644,446
\$599,494	\$598,968	\$598,968	\$784,224	\$644,446	\$644,446
(\$321,252)	(\$320,000)	(\$320,000)	(\$429,057)	(\$341,939)	(\$341,939)
(\$321,252)	(\$320,000)	(\$320,000)	(\$429,057)	(\$341,939)	(\$341,939)
(\$321,252)	(\$320,000)	(\$320,000)	(\$429,057)	(\$341,939)	(\$341,939)
(\$87,973)	(\$43,000)	(\$43,000)	(\$51,000)	(\$54,525)	(\$54,525)
(\$87,973)	(\$43,000)	(\$43,000)	(\$51,000)	(\$54,525)	(\$54,525)
(\$87,973)	(\$43,000)	(\$43,000)	(\$51,000)	(\$54,525)	(\$54,525)
(\$101,225)	(\$143,422)	(\$143,422)	(\$192,419)	(\$150,514)	(\$150,514)
(\$101,225)	(\$143,422)	(\$143,422)	(\$192,419)	(\$150,514)	(\$150,514)
(\$101,225)	(\$143,422)	(\$143,422)	(\$192,419)	(\$150,514)	(\$150,514)
(\$3,857)	(\$6,000)	(\$6,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$3,857)	(\$6,000)	(\$6,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$3,857)	(\$6,000)	(\$6,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$514,307)	(\$512,422)	(\$512,422)	(\$676,476)	(\$550,978)	(\$550,978)
\$85,187	\$86,546	\$86,546	\$107,748	\$93,468	\$93,468
\$85,187	\$86,546	\$86,546	\$107,748	\$93,468	\$93,468

HEALTHY & LIVING PARTNERSHIP GRANT

Fund: 01 GENERAL FUND

APPROPRIATIONS**4010 PUBLIC HEALTH**

103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
170 REGULAR PART TIME

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

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$232	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$38,592	\$35,988	\$35,988
\$24,792	\$28,080	\$28,080	\$0	\$0	\$0
\$25,024	\$28,080	\$28,080	\$38,592	\$35,988	\$35,988

\$0	\$0	\$0	\$1,700	\$6,528	\$6,528
\$0	\$0	\$0	\$250	\$250	\$250
\$412	\$480	\$480	\$480	\$589	\$589
\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
\$710	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$500	\$500	\$500
\$83,444	\$70,000	\$70,000	\$179,898	\$176,186	\$173,096
\$248	\$750	\$750	\$1,750	\$1,750	\$1,750
\$0	\$0	\$0	\$446	\$446	\$446
\$0	\$0	\$0	\$250	\$500	\$500
\$84,814	\$72,230	\$72,230	\$191,774	\$193,249	\$190,159

\$4,774	\$4,774	\$4,774	\$4,774	\$12,348	\$12,348
\$4,774	\$4,774	\$4,774	\$4,774	\$12,348	\$12,348

\$114,612	\$105,084	\$105,084	\$235,140	\$241,585	\$238,495
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\$114,612	\$105,084	\$105,084	\$235,140	\$241,585	\$238,495
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(\$40,522)	\$0	\$0	\$0	\$0	\$0
(\$40,522)	\$0	\$0	\$0	\$0	\$0

(\$40,522)	\$0	\$0	\$0	\$0	\$0
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(\$76,397)	(\$105,216)	(\$105,216)	(\$235,140)	(\$238,495)	(\$238,495)
(\$76,397)	(\$105,216)	(\$105,216)	(\$235,140)	(\$238,495)	(\$238,495)

(\$76,397)	(\$105,216)	(\$105,216)	(\$235,140)	(\$238,495)	(\$238,495)
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HEALTHY & LIVING PARTNERSHIP GRANT

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4489 - FED AID OTHER HEALTH

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HEALTHY & LIVING PARTNERSHIP GRANT

HOME HEALTH SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4189 OTHER PUBLIC HEALTH

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

PERSONNEL

210 FURNITURE & FURNISHINGS
220 OFFICE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$116,919)	(\$105,216)	(\$105,216)	(\$235,140)	(\$238,495)	(\$238,495)
(\$2,307)	(\$132)	(\$132)	\$0	\$3,090	\$0
(\$2,307)	(\$132)	(\$132)	\$0	\$3,090	\$0

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$13,518	\$0	\$0	\$0	\$0	\$0
\$940,500	\$942,722	\$942,722	\$940,000	\$902,488	\$902,488
\$251,131	\$260,302	\$260,302	\$264,534	\$264,534	\$264,534
\$351,403	\$382,828	\$382,828	\$370,000	\$378,751	\$378,751
\$856,529	\$925,000	\$925,000	\$850,000	\$850,000	\$850,000
\$67,160	\$70,000	\$70,000	\$55,000	\$70,000	\$70,000
\$3,173	\$3,000	\$3,000	\$24,494	\$6,662	\$6,662
\$83,002	\$70,000	\$70,000	\$77,620	\$78,100	\$78,100
\$2,566,416	\$2,653,852	\$2,653,852	\$2,581,648	\$2,550,535	\$2,550,535
\$494	\$0	\$0	\$0	\$0	\$0
\$9,233	\$1,450	\$1,450	\$1,018	\$0	\$0
\$10,358	\$7,054	\$7,054	\$6,971	\$0	\$0
\$20,085	\$8,504	\$8,504	\$7,989	\$0	\$0
\$44,999	\$54,023	\$54,023	\$54,023	\$139,770	\$139,770
\$2,398	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$44,540	\$44,697	\$44,697	\$44,540	\$54,767	\$54,767
\$2,338	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$16,383	\$9,600	\$9,600	\$13,550	\$14,500	\$14,500
\$22,741	\$18,300	\$19,910	\$18,455	\$19,000	\$19,000
\$8,952	\$11,150	\$11,150	\$6,700	\$6,700	\$6,700
\$401	\$500	\$500	\$150	\$150	\$150
\$42,095	\$40,000	\$40,000	\$39,100	\$40,100	\$40,100
\$9,503	\$14,500	\$14,500	\$14,500	\$15,000	\$15,000

HOME HEALTH SERVICES

426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE
460	PAYMENTS & CONTRIBUTIONS
465	OTHER PAYMENTS
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

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

Total for Department HOME HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HOME HEALTH SERVICES

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$7,017	\$7,000	\$7,000	\$6,300	\$6,300	\$6,300
\$6,012	\$6,100	\$6,100	\$5,909	\$5,909	\$5,909
\$606,005	\$560,000	\$560,000	\$599,177	\$602,310	\$602,310
\$258,075	\$265,000	\$265,000	\$269,011	\$270,000	\$270,000
\$6,824	\$5,800	\$5,800	\$6,100	\$6,100	\$6,100
\$18,045	\$47,000	\$48,695	\$33,269	\$33,000	\$33,000
\$342	\$0	\$0	\$0	\$0	\$0
\$10,450	\$14,450	\$14,445	\$14,445	\$14,445	\$14,445
\$19,142	\$23,020	\$23,020	\$23,020	\$26,736	\$26,736
\$224	\$150	\$150	\$100	\$8,350	\$8,350
\$1,126,486	\$1,126,790	\$1,130,090	\$1,153,849	\$1,268,637	\$1,268,637
\$3,712,987	\$3,789,146	\$3,792,446	\$3,743,486	\$3,819,172	\$3,819,172
\$3,712,987	\$3,789,146	\$3,792,446	\$3,743,486	\$3,819,172	\$3,819,172
(\$3,217,230)	(\$3,804,000)	(\$3,804,000)	(\$3,744,291)	(\$3,800,000)	(\$3,800,000)
(\$3,217,230)	(\$3,804,000)	(\$3,804,000)	(\$3,744,291)	(\$3,800,000)	(\$3,800,000)
(\$3,217,230)	(\$3,804,000)	(\$3,804,000)	(\$3,744,291)	(\$3,800,000)	(\$3,800,000)
(\$814)	\$0	\$0	\$0	\$0	\$0
(\$814)	\$0	\$0	\$0	\$0	\$0
(\$814)	\$0	\$0	\$0	\$0	\$0
(\$295,437)	(\$290,500)	(\$290,500)	(\$312,826)	(\$315,979)	(\$315,979)
(\$295,437)	(\$290,500)	(\$290,500)	(\$312,826)	(\$315,979)	(\$315,979)
(\$295,437)	(\$290,500)	(\$290,500)	(\$312,826)	(\$315,979)	(\$315,979)
(\$3,513,481)	(\$4,094,500)	(\$4,094,500)	(\$4,057,117)	(\$4,115,979)	(\$4,115,979)
\$199,506	(\$305,354)	(\$302,054)	(\$313,631)	(\$296,807)	(\$296,807)
\$199,506	(\$305,354)	(\$302,054)	(\$313,631)	(\$296,807)	(\$296,807)

IMMUNIZATION ACTION PLAN

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

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

PERSONNEL

260 OTHER EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
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

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$380	\$0	\$0	\$0	\$0	\$0
\$5,153	\$8,520	\$8,520	\$8,520	\$8,520	\$8,520
\$9,659	\$9,665	\$9,665	\$9,666	\$9,665	\$9,665
\$3	\$0	\$0	\$379	\$0	\$0
\$26	\$0	\$0	\$198	\$0	\$0
\$15,221	\$18,185	\$18,185	\$18,763	\$18,185	\$18,185

\$2,385	\$1,735	\$1,735	\$1,794	\$0	\$0
\$2,385	\$1,735	\$1,735	\$1,794	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$34	\$0	\$0
\$255	\$301	\$301	\$301	\$369	\$369
\$500	\$500	\$500	\$150	\$150	\$150
\$0	\$50	\$50	\$50	\$50	\$50
\$0	\$150	\$150	\$75	\$150	\$150
\$150	\$150	\$150	\$75	\$150	\$150
\$779	\$886	\$886	\$396	\$616	\$616
\$646	\$900	\$900	\$1,277	\$1,336	\$1,336
\$59	\$0	\$0	\$175	\$175	\$175
\$2,389	\$2,937	\$2,937	\$2,533	\$2,996	\$2,996

\$4,063	\$4,143	\$4,143	\$4,143	\$5,819	\$5,819
\$4,063	\$4,143	\$4,143	\$4,143	\$5,819	\$5,819

\$24,058	\$27,000	\$27,000	\$27,233	\$27,000	\$27,000
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\$24,058	\$27,000	\$27,000	\$27,233	\$27,000	\$27,000
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(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)
(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)

(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)
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(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)
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(\$2,942)	\$0	\$0	\$233	\$0	\$0
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Tuesday, December 11, 2001

IMMUNIZATION ACTION PLAN

County Cost for Department IMMUNIZATION ACTION PLAN

INFANT HEALTH ASSESSMENT PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010	PUBLIC HEALTH
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
170	REGULAR PART TIME
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS

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
 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

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department INFANT HEALTH ASSESSMENT PROGRAM

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$2,942)	\$0	\$0	\$233	\$0	\$0

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$36	\$0	\$0	\$0	\$0	\$0
\$37,812	\$37,849	\$37,849	\$37,849	\$37,849	\$37,849
\$0	\$4,995	\$4,995	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$37,848	\$42,844	\$42,844	\$37,849	\$37,849	\$37,849

\$8,588	\$3,600	\$3,600	\$3,600	\$0	\$0
\$8,588	\$3,600	\$3,600	\$3,600	\$0	\$0

\$826	\$859	\$859	\$859	\$3,407	\$3,407
\$341	\$100	\$100	\$450	\$450	\$450
\$412	\$485	\$485	\$485	\$595	\$595
\$2,611	\$2,927	\$2,927	\$2,750	\$2,800	\$2,800
\$2,045	\$4,100	\$4,277	\$3,979	\$3,700	\$3,700
\$200	\$200	\$200	\$200	\$200	\$200
\$1,120	\$1,570	\$1,570	\$1,570	\$1,570	\$1,570
\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$822	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
\$94	\$15,126	\$15,126	\$14,133	\$21,391	\$21,391
\$1,491	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$219	\$1,145	\$1,145	\$716	\$1,145	\$1,145
\$40	\$300	\$300	\$300	\$300	\$300
\$315	\$400	\$400	\$400	\$400	\$400
\$0	\$0	\$0	\$0	\$250	\$250
\$12,536	\$32,462	\$32,639	\$31,092	\$41,458	\$41,458

\$9,965	\$9,965	\$9,965	\$11,355	\$12,112	\$12,112
\$9,965	\$9,965	\$9,965	\$11,355	\$12,112	\$12,112

\$68,937	\$88,871	\$89,048	\$83,896	\$91,419	\$91,419
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\$68,937	\$88,871	\$89,048	\$83,896	\$91,419	\$91,419
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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

4489 FED AID OTHER HEALTH

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4489 - FED AID OTHER HEALTH

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

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

260 OTHER EQUIPMENT

EQUIPMENT

411 TRAINING EXPENSES

414 INSURANCE

419 PRINTING

420 OFFICE SUPPLIES & EXPENSE

421 RENT - EQUIPMENT

424 POSTAGE

426 BOOKS & PERIODICALS

430 FEES FOR SERVICES-NON EMPL

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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(\$36,170)	(\$88,871)	(\$88,871)	(\$88,871)	(\$91,419)	(\$91,419)
(\$36,170)	(\$88,871)	(\$88,871)	(\$88,871)	(\$91,419)	(\$91,419)
(\$36,170)	(\$88,871)	(\$88,871)	(\$88,871)	(\$91,419)	(\$91,419)

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

(\$36,170)	(\$88,871)	(\$88,871)	(\$88,871)	(\$91,419)	(\$91,419)
\$32,767	\$0	\$177	(\$4,975)	\$0	\$0
\$32,767	\$0	\$177	(\$4,975)	\$0	\$0

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$1,255	\$0	\$0	\$0	\$0	\$0
\$17,252	\$28,524	\$28,524	\$28,524	\$28,524	\$28,524
\$12	\$0	\$0	\$1,098	\$0	\$0
\$89	\$0	\$0	\$0	\$0	\$0
\$18,608	\$28,524	\$28,524	\$29,622	\$28,524	\$28,524

\$450	\$620	\$620	\$346	\$0	\$0
\$450	\$620	\$620	\$346	\$0	\$0

\$0	\$0	\$0	\$34	\$50	\$50
\$317	\$373	\$373	\$373	\$458	\$458
\$9	\$444	\$444	\$275	\$300	\$300
\$330	\$600	\$615	\$413	\$600	\$600
\$150	\$0	\$0	\$0	\$0	\$0
\$200	\$200	\$200	\$100	\$200	\$200
\$0	\$0	\$0	\$0	\$0	\$0
\$3,024	\$3,535	\$3,535	\$3,637	\$4,068	\$4,068

LEAD SCREENING PROGRAM

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

CONTRACTUAL**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**

560 STATE REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 3472 - ST AID, SPECIAL HEALTH PROGRAMS****Total for Department LEAD SCREENING PROGRAM****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department LEAD SCREENING PROGRAM****NORTHERN HEALTHNET PROGRAM****Fund: 01 GENERAL FUND****APPROPRIATIONS****4010 PUBLIC HEALTH**

260 OTHER EQUIPMENT

EQUIPMENT

419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE
 426 BOOKS & PERIODICALS
 430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$530	\$500	\$500	\$168	\$500	\$500
\$392	\$200	\$200	\$302	\$300	\$300
\$48	\$204	\$204	\$0	\$50	\$50
\$0	\$0	\$0	\$0	\$250	\$250
\$5,000	\$6,056	\$6,071	\$5,302	\$6,776	\$6,776
\$24,058	\$35,200	\$35,215	\$35,270	\$35,300	\$35,300
\$24,058	\$35,200	\$35,215	\$35,270	\$35,300	\$35,300

(\$54)	(\$200)	(\$200)	(\$270)	(\$300)	(\$300)
(\$54)	(\$200)	(\$200)	(\$270)	(\$300)	(\$300)
(\$54)	(\$200)	(\$200)	(\$270)	(\$300)	(\$300)
(\$39,193)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
(\$39,193)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
(\$39,193)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
(\$39,247)	(\$35,200)	(\$35,200)	(\$35,270)	(\$35,300)	(\$35,300)
(\$15,189)	\$0	\$15	\$0	\$0	\$0
(\$15,189)	\$0	\$15	\$0	\$0	\$0

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$2,877	\$2,877	\$1,881	\$0	\$0
\$0	\$2,877	\$2,877	\$1,881	\$0	\$0
\$2,541	\$5,100	\$5,100	\$0	\$0	\$0
\$718	\$1,992	\$2,080	\$747	\$0	\$0
\$1,503	\$1,250	\$1,250	\$750	\$0	\$0
\$1,964	\$6,000	\$6,000	\$0	\$0	\$0
\$6,726	\$14,342	\$14,430	\$1,497	\$0	\$0

NORTHERN HEALTHNET PROGRAM

Total for State Code 4010 - PUBLIC HEALTH

Total for Department NORTHERN HEALTHNET PROGRAM

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

PHYSICALLY HANDICAPPED CHILDRENS PROGRA

Fund: 01 GENERAL FUND

APPROPRIATIONS

4046 PHYSICALLY HANDICAPPED

100 OVERDRAWN APPROPRIATION
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
422 REPAIR & MAINT - EQUIP
423 TELEPHONE
424 POSTAGE
445 OTHER TRAVEL REIMBURSMT
465 OTHER PAYMENTS
499 MISCELLANEOUS EXPENSE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$6,726	\$17,219	\$17,307	\$3,378	\$0	\$0
\$6,726	\$17,219	\$17,307	\$3,378	\$0	\$0

(\$9,703)	(\$17,219)	(\$17,219)	(\$9,124)	\$0	\$0
(\$9,703)	(\$17,219)	(\$17,219)	(\$9,124)	\$0	\$0
(\$9,703)	(\$17,219)	(\$17,219)	(\$9,124)	\$0	\$0
(\$9,703)	(\$17,219)	(\$17,219)	(\$9,124)	\$0	\$0
(\$2,977)	\$0	\$88	(\$5,746)	\$0	\$0
(\$2,977)	\$0	\$88	(\$5,746)	\$0	\$0

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$6,710)	\$0	\$0	\$0	\$0	\$0
\$17,139	\$27,852	\$27,852	\$16,683	\$32,026	\$32,026
\$3,700	\$3,703	\$3,703	\$3,703	\$3,703	\$3,703
\$34,766	\$34,786	\$34,786	\$34,786	\$34,786	\$34,786
\$24,302	\$24,324	\$24,324	\$24,324	\$24,324	\$24,324
\$7,289	\$0	\$0	\$0	\$0	\$0
\$80,486	\$90,665	\$90,665	\$79,496	\$94,839	\$94,839

\$1,712	\$1,727	\$1,727	\$1,727	\$10,080	\$10,080
\$1,428	\$1,688	\$1,688	\$1,688	\$2,069	\$2,069
\$344	\$595	\$595	\$400	\$400	\$400
\$0	\$0	\$0	\$0	\$0	\$0
\$600	\$0	\$0	\$0	\$0	\$0
\$895	\$350	\$350	\$350	\$350	\$350
\$0	\$0	\$0	\$50	\$50	\$50
\$79,776	\$55,000	\$55,000	\$85,000	\$60,000	\$60,000
\$0	\$0	\$0	\$0	\$750	\$750

PHYSICALLY HANDICAPPED CHILDRENS PROGRA

CONTRACTUAL

Total for State Code 4046 - PHYSICALLY HANDICAPPED

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

REVENUE

1605 CHARGES FOR CARE OF HANDI CHILDREN

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3446 ST AID, HANDICAPPED CHILDREN

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3446 - ST AID, HANDICAPPED CHILDREN

Total for Department PHYSICALLY HANDICAPPED CHILDRENS PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PHYSICALLY HANDICAPPED CHILDRENS PRO

PRE-K SPECIAL EDUCATION PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4050 PUBLIC HEALTH OTHER

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

130 TECHNICAL

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$84,755	\$59,360	\$59,360	\$89,215	\$73,699	\$73,699
\$165,241	\$150,025	\$150,025	\$168,711	\$168,538	\$168,538
\$165,241	\$150,025	\$150,025	\$168,711	\$168,538	\$168,538

(\$1,330)	(\$1,500)	(\$1,500)	(\$1,817)	(\$1,500)	(\$1,500)
(\$1,330)	(\$1,500)	(\$1,500)	(\$1,817)	(\$1,500)	(\$1,500)
(\$1,330)	(\$1,500)	(\$1,500)	(\$1,817)	(\$1,500)	(\$1,500)

(\$60,398)	(\$34,277)	(\$34,277)	(\$29,482)	(\$38,396)	(\$38,396)
(\$60,398)	(\$34,277)	(\$34,277)	(\$29,482)	(\$38,396)	(\$38,396)
(\$60,398)	(\$34,277)	(\$34,277)	(\$29,482)	(\$38,396)	(\$38,396)

(\$37,317)	(\$26,750)	(\$26,750)	(\$41,592)	(\$29,250)	(\$29,250)
(\$37,317)	(\$26,750)	(\$26,750)	(\$41,592)	(\$29,250)	(\$29,250)
(\$37,317)	(\$26,750)	(\$26,750)	(\$41,592)	(\$29,250)	(\$29,250)

(\$99,045)	(\$62,527)	(\$62,527)	(\$72,891)	(\$69,146)	(\$69,146)
\$66,196	\$87,498	\$87,498	\$95,820	\$99,392	\$99,392
\$66,196	\$87,498	\$87,498	\$95,820	\$99,392	\$99,392

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$30	\$0	\$0	\$0	\$0	\$0
\$19,307	\$19,326	\$19,326	\$19,326	\$19,326	\$19,326
\$1,931	\$1,933	\$1,933	\$1,933	\$1,933	\$1,933
\$12,150	\$12,162	\$12,162	\$12,162	\$12,162	\$12,162
\$0	\$600	\$600	\$600	\$0	\$0
\$33,418	\$34,021	\$34,021	\$34,021	\$33,421	\$33,421

PRE-K SPECIAL EDUCATION PROGRAM

260	OTHER EQUIPMENT
EQUIPMENT	
411	TRAINING EXPENSES
414	INSURANCE
420	OFFICE SUPPLIES & EXPENSE
423	TELEPHONE
424	POSTAGE
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
444	CONTRACT TRANSPORTATION
445	OTHER TRAVEL REIMBURSMT
465	OTHER PAYMENTS
477	RELATED SERVICES
486	EVALUATIONS
499	MISCELLANEOUS EXPENSE
CONTRACTUAL	

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	
3401	ST AID, PUBLIC HEALTH
560	STATE REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 3401 - ST AID, PUBLIC HEALTH	
3472	ST AID, SPECIAL HEALTH PROGRAMS
560	STATE REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 3472 - ST AID, SPECIAL HEALTH PROGRAMS	
Total for Department PRE-K SPECIAL EDUCATION PROGRAM	
County Cost for Fund - 01 - GENERAL FUND	

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$636	\$0	\$0	\$0	\$0	\$0
\$636	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$51	\$51	\$51
\$432	\$509	\$509	\$509	\$624	\$624
\$156	\$650	\$650	\$380	\$400	\$400
\$140	\$140	\$140	\$140	\$140	\$140
\$200	\$200	\$200	\$200	\$200	\$200
\$0	\$0	\$0	\$0	\$0	\$0
\$143	\$200	\$200	\$150	\$150	\$150
\$496,567	\$517,000	\$517,000	\$561,693	\$560,000	\$560,000
\$23	\$50	\$50	\$50	\$50	\$50
\$746,631	\$775,000	\$775,000	\$731,996	\$750,000	\$750,000
\$1,011,015	\$900,000	\$900,000	\$882,410	\$875,000	\$875,000
\$61,305	\$75,000	\$75,000	\$69,990	\$70,000	\$70,000
\$0	\$0	\$0	\$0	\$500	\$500
\$2,316,612	\$2,268,749	\$2,268,749	\$2,247,569	\$2,257,115	\$2,257,115
\$2,350,666	\$2,302,770	\$2,302,770	\$2,281,590	\$2,290,536	\$2,290,536
\$2,350,666	\$2,302,770	\$2,302,770	\$2,281,590	\$2,290,536	\$2,290,536
(\$199,789)	(\$578,085)	(\$578,085)	(\$575,000)	(\$563,463)	(\$563,463)
(\$199,789)	(\$578,085)	(\$578,085)	(\$575,000)	(\$563,463)	(\$563,463)
(\$199,789)	(\$578,085)	(\$578,085)	(\$575,000)	(\$563,463)	(\$563,463)
(\$17,250)	(\$18,600)	(\$18,600)	(\$34,250)	(\$34,250)	(\$34,250)
(\$17,250)	(\$18,600)	(\$18,600)	(\$34,250)	(\$34,250)	(\$34,250)
(\$17,250)	(\$18,600)	(\$18,600)	(\$34,250)	(\$34,250)	(\$34,250)
(\$1,632,213)	(\$928,903)	(\$928,903)	(\$911,541)	(\$916,168)	(\$916,168)
(\$1,632,213)	(\$928,903)	(\$928,903)	(\$911,541)	(\$916,168)	(\$916,168)
(\$1,632,213)	(\$928,903)	(\$928,903)	(\$911,541)	(\$916,168)	(\$916,168)
(\$1,849,252)	(\$1,525,588)	(\$1,525,588)	(\$1,520,791)	(\$1,513,881)	(\$1,513,881)
\$501,414	\$777,182	\$777,182	\$760,799	\$776,655	\$776,655

PRE-K SPECIAL EDUCATION PROGRAM

County Cost for Department PRE-K SPECIAL EDUCATION PROGRAM

PRENATAL CARE ASSISTANCE PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS**4010 PUBLIC HEALTH**

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
 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
 499 MISCELLANEOUS EXPENSE

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department PRENATAL CARE ASSISTANCE PROGRAM

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$501,414

\$777,182

\$777,182

\$760,799

\$776,655

\$776,655

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$57	\$0	\$0	\$0	\$0	\$0
\$62,709	\$62,767	\$62,767	\$62,767	\$62,767	\$62,767
\$165	\$0	\$0	\$1,500	\$1,000	\$1,000
\$439	\$0	\$0	\$551	\$551	\$551
\$63,370	\$62,767	\$62,767	\$64,818	\$64,318	\$64,318

\$7,459	\$500	\$500	\$509	\$0	\$0
\$365	\$5,062	\$5,062	\$4,749	\$0	\$0
\$7,824	\$5,562	\$5,562	\$5,258	\$0	\$0

\$2,059	\$1,829	\$1,829	\$1,829	\$7,109	\$7,109
\$140	\$150	\$150	\$150	\$150	\$150
\$823	\$970	\$970	\$970	\$1,189	\$1,189
\$723	\$550	\$550	\$820	\$820	\$820
\$1,552	\$2,000	\$2,000	\$1,250	\$1,250	\$1,250
\$450	\$400	\$400	\$400	\$400	\$400
\$0	\$0	\$0	\$0	\$0	\$0
\$850	\$850	\$850	\$100	\$100	\$100
\$636	\$780	\$780	\$700	\$700	\$700
\$1,599	\$1,600	\$1,600	\$650	\$650	\$650
\$1,522	\$1,522	\$1,522	\$1,522	\$1,522	\$1,522
\$90,564	\$125,000	\$125,520	\$85,950	\$101,950	\$101,950
\$3,455	\$3,000	\$3,000	\$2,750	\$2,800	\$2,800
\$440	\$375	\$375	\$375	\$375	\$375
\$3,621	\$3,600	\$3,600	\$4,150	\$4,200	\$4,200
\$0	\$0	\$0	\$0	\$0	\$0
\$18	\$0	\$0	\$0	\$500	\$500
\$108,452	\$142,626	\$143,146	\$101,616	\$123,715	\$123,715

\$179,646	\$210,955	\$211,475	\$171,692	\$188,033	\$188,033
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\$179,646	\$210,955	\$211,475	\$171,692	\$188,033	\$188,033
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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

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

260 OTHER EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY

411 TRAINING EXPENSES

414 INSURANCE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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(\$206,358)	(\$180,220)	(\$180,220)	(\$146,080)	(\$159,788)	(\$159,788)
(\$206,358)	(\$180,220)	(\$180,220)	(\$146,080)	(\$159,788)	(\$159,788)

(\$206,358)	(\$180,220)	(\$180,220)	(\$146,080)	(\$159,788)	(\$159,788)
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(\$17,336)	(\$11,315)	(\$11,315)	(\$25,769)	(\$11,894)	(\$11,894)
(\$17,336)	(\$11,315)	(\$11,315)	(\$25,769)	(\$11,894)	(\$11,894)

(\$17,336)	(\$11,315)	(\$11,315)	(\$25,769)	(\$11,894)	(\$11,894)
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(\$223,694)	(\$191,535)	(\$191,535)	(\$171,849)	(\$171,682)	(\$171,682)
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(\$44,048)	\$19,420	\$19,940	(\$157)	\$16,351	\$16,351
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(\$44,048)	\$19,420	\$19,940	(\$157)	\$16,351	\$16,351
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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(\$64)	\$0	\$0	\$0	\$0	\$0
\$357,431	\$433,479	\$433,479	\$396,804	\$422,517	\$422,517
\$57,384	\$57,437	\$57,437	\$66,396	\$57,907	\$57,907
\$59,646	\$61,984	\$61,984	\$58,562	\$61,984	\$61,984
\$66,839	\$76,035	\$76,035	\$80,670	\$70,246	\$70,246
\$849	\$0	\$0	\$1,485	\$0	\$0
\$9,066	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$0	\$0	\$0	\$0	\$0	\$0
\$13,157	\$8,152	\$8,152	\$10,180	\$12,700	\$12,700
\$564,308	\$647,087	\$647,087	\$624,097	\$635,354	\$635,354

\$6,649	\$5,105	\$20,021	\$20,022	\$5,651	\$5,651
\$6,649	\$5,105	\$20,021	\$20,022	\$5,651	\$5,651

\$17,347	\$20,891	\$20,891	\$20,891	\$43,971	\$43,971
\$967	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$7,138	\$8,405	\$8,405	\$8,405	\$10,900	\$10,900

PREVENTATIVE HEALTH SERVICES

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
460	PAYMENTS & CONTRIBUTIONS
465	OTHER PAYMENTS
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department PREVENTATIVE HEALTH SERVICES

REVENUE

1601 PUBLIC HEALTH FEES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1601 - PUBLIC HEALTH FEES

1689 OTHER HEALTH DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$234	\$250	\$250	\$250	\$250	\$250
\$1,858	\$2,100	\$2,100	\$1,750	\$1,750	\$1,750
\$5,818	\$4,300	\$4,419	\$4,550	\$4,600	\$4,600
\$924	\$800	\$800	\$768	\$512	\$512
\$44	\$0	\$0	\$9	\$0	\$0
\$4,947	\$4,825	\$4,825	\$6,525	\$6,525	\$6,525
\$3,166	\$2,030	\$2,000	\$1,508	\$2,010	\$2,010
\$5,090	\$5,000	\$5,000	\$3,500	\$3,500	\$3,500
\$0	\$75	\$75	\$10	\$10	\$10
\$21,444	\$13,890	\$13,890	\$19,590	\$10,000	\$10,000
\$33,533	\$35,000	\$35,000	\$31,500	\$33,000	\$33,000
\$2,772	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$52,473	\$47,700	\$48,783	\$83,784	\$84,000	\$84,000
\$14	\$0	\$0	\$0	\$0	\$0
\$26,145	\$26,125	\$26,125	\$26,125	\$26,125	\$26,125
\$2,124	\$2,558	\$2,558	\$2,558	\$2,558	\$2,558
\$69	\$100	\$100	\$100	\$3,100	\$3,100
\$186,107	\$178,249	\$179,421	\$216,023	\$237,011	\$237,011
\$757,064	\$830,441	\$846,529	\$860,142	\$878,016	\$878,016
\$757,064	\$830,441	\$846,529	\$860,142	\$878,016	\$878,016

(\$57,921)	(\$93,000)	(\$93,000)	(\$94,052)	(\$115,000)	(\$115,000)
(\$57,921)	(\$93,000)	(\$93,000)	(\$94,052)	(\$115,000)	(\$115,000)
(\$57,921)	(\$93,000)	(\$93,000)	(\$94,052)	(\$115,000)	(\$115,000)

(\$11,609)	(\$12,000)	(\$12,000)	(\$500)	(\$600)	(\$600)
(\$11,609)	(\$12,000)	(\$12,000)	(\$500)	(\$600)	(\$600)
(\$11,609)	(\$12,000)	(\$12,000)	(\$500)	(\$600)	(\$600)

(\$479,321)	(\$452,871)	(\$452,871)	(\$566,589)	(\$442,919)	(\$442,919)
(\$479,321)	(\$452,871)	(\$452,871)	(\$566,589)	(\$442,919)	(\$442,919)
(\$479,321)	(\$452,871)	(\$452,871)	(\$566,589)	(\$442,919)	(\$442,919)

\$0	\$0	\$0	\$0	\$0	\$0
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PREVENTATIVE HEALTH SERVICES**GENERAL LEDGER/REVENUE**

Total for State Code 4489 - FED AID OTHER HEALTH

Total for Department PREVENTATIVE HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PREVENTATIVE HEALTH SERVICES

PREVENTATIVE TOBACCO

Fund: 01 GENERAL FUND

APPROPRIATIONS**4010 PUBLIC HEALTH**

110 DIRECT SERVICE WORKERS

PERSONNEL

260 OTHER EQUIPMENT

EQUIPMENT

407 RENT - BLDG & PROPERTY

411 TRAINING EXPENSES

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

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department PREVENTATIVE TOBACCO

REVENUE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$548,851)	(\$557,871)	(\$557,871)	(\$661,141)	(\$558,519)	(\$558,519)
\$208,213	\$272,570	\$288,658	\$199,001	\$319,497	\$319,497
\$208,213	\$272,570	\$288,658	\$199,001	\$319,497	\$319,497

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$17,570	\$9,517	\$17,566	\$17,566
\$0	\$0	\$17,570	\$9,517	\$17,566	\$17,566

\$0	\$0	\$7,400	\$7,400	\$7,400	\$7,400
\$0	\$0	\$7,400	\$7,400	\$7,400	\$7,400

\$0	\$0	\$1,729	\$1,729	\$6,816	\$6,816
\$0	\$0	\$200	\$200	\$204	\$204
\$0	\$0	\$9,284	\$7,400	\$9,284	\$9,284
\$0	\$0	\$6,000	\$6,000	\$5,826	\$5,826
\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$0	\$7,000	\$5,000	\$7,000	\$7,000
\$0	\$0	\$153,500	\$110,500	\$150,142	\$150,142
\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	\$500	\$500	\$500	\$500
\$0	\$0	\$500	\$500	\$500	\$500
\$0	\$0	\$183,713	\$136,829	\$185,272	\$185,272

\$0	\$0	\$5,447	\$2,950	\$5,621	\$5,621
\$0	\$0	\$5,447	\$2,950	\$5,621	\$5,621

\$0	\$0	\$214,130	\$156,696	\$215,859	\$215,859
\$0	\$0	\$214,130	\$156,696	\$215,859	\$215,859

PREVENTATIVE TOBACCO**2280 HEALTH SERVICES FOR OTHER GOVTS OR DIST**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

3489 ST AID, OTHER HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3489 - ST AID, OTHER HEALTH

Total for Department PREVENTATIVE TOBACCO

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PREVENTATIVE TOBACCO

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

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	(\$119,130)	(\$119,130)	(\$119,130)	(\$119,130)
\$0	\$0	(\$119,130)	(\$119,130)	(\$119,130)	(\$119,130)

\$0	\$0	(\$119,130)	(\$119,130)	(\$119,130)	(\$119,130)
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\$0	\$0	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)
\$0	\$0	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)

\$0	\$0	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)
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\$0	\$0	(\$214,130)	(\$214,130)	(\$214,130)	(\$214,130)
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\$0	\$0	\$0	(\$57,434)	\$1,729	\$1,729
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\$0	\$0	\$0	(\$57,434)	\$1,729	\$1,729
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$1,321	\$2,500	\$2,500	\$8,081	\$4,000	\$4,000
\$91	\$150	\$150	\$150	\$150	\$150
\$30	\$500	\$500	\$500	\$500	\$500
\$300	\$300	\$300	\$300	\$300	\$300
\$2,540	\$1,100	\$1,100	\$600	\$600	\$600
\$218	\$200	\$200	\$217	\$200	\$200
\$111,592	\$118,500	\$118,500	\$90,000	\$85,000	\$85,000
\$47,658	\$102,500	\$120,148	\$91,300	\$84,300	\$84,300
\$163,750	\$225,750	\$243,398	\$191,148	\$175,050	\$175,050

\$163,750	\$225,750	\$243,398	\$191,148	\$175,050	\$175,050
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\$163,750	\$225,750	\$243,398	\$191,148	\$175,050	\$175,050
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(\$28,570)	(\$100,500)	(\$100,500)	(\$20,350)	(\$24,850)	(\$24,850)
(\$28,570)	(\$100,500)	(\$100,500)	(\$20,350)	(\$24,850)	(\$24,850)

RABIES CONTROL PROGRAM

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

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$28,570)	(\$100,500)	(\$100,500)	(\$20,350)	(\$24,850)	(\$24,850)

(\$87,181)	(\$71,784)	(\$71,784)	(\$112,181)	(\$80,512)	(\$80,512)
(\$87,181)	(\$71,784)	(\$71,784)	(\$112,181)	(\$80,512)	(\$80,512)

(\$87,181)	(\$71,784)	(\$71,784)	(\$112,181)	(\$80,512)	(\$80,512)
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(\$115,751)	(\$172,284)	(\$172,284)	(\$132,531)	(\$105,362)	(\$105,362)
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\$47,999	\$53,466	\$71,114	\$58,617	\$69,688	\$69,688
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\$47,999	\$53,466	\$71,114	\$58,617	\$69,688	\$69,688
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$662	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$329	\$1,145	\$1,215	\$1,200	\$1,200	\$1,200
\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$23,316	\$188,555	\$188,555	\$135,000	\$171,500	\$171,500
\$0	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$2,166	\$3,000	\$3,000	\$19,000	\$20,000	\$20,000
\$26,473	\$200,000	\$200,070	\$162,500	\$200,000	\$200,000

\$26,473	\$200,000	\$200,070	\$162,500	\$200,000	\$200,000
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\$26,473	\$200,000	\$200,070	\$162,500	\$200,000	\$200,000
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\$0	(\$200,000)	(\$200,000)	(\$162,500)	(\$200,000)	(\$200,000)
\$0	(\$200,000)	(\$200,000)	(\$162,500)	(\$200,000)	(\$200,000)

\$0	(\$200,000)	(\$200,000)	(\$162,500)	(\$200,000)	(\$200,000)
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\$0	(\$200,000)	(\$200,000)	(\$162,500)	(\$200,000)	(\$200,000)
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\$26,473	\$0	\$70	\$0	\$0	\$0
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RURAL HEALTH OUTREACH PROJECT

County Cost for Department RURAL HEALTH OUTREACH PROJECT

SEXUALLY TRANSMITTED DISEASES

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010	PUBLIC HEALTH
100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE

PERSONNEL

400	GENERAL CONTRACTUAL
407	RENT - BLDG & PROPERTY
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
430	FEES FOR SERVICES-NON EMPL
451	MEDICAL SUPPLIES & EXPENSE

CONTRACTUAL

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
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560	STATE REVENUES
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GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$26,473	\$0	\$70	\$0	\$0	\$0
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,049	\$1,352	\$1,352	\$1,352	\$1,379	\$1,379
\$1,049	\$1,352	\$1,352	\$1,352	\$1,379	\$1,379

\$0	\$0	\$0	\$0	\$0	\$0
\$782	\$808	\$808	\$808	\$3,399	\$3,399
\$412	\$320	\$320	\$320	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$100	\$100	\$100	\$0	\$0
\$1,613	\$1,600	\$1,600	\$800	\$800	\$800
\$600	\$600	\$600	\$400	\$400	\$400
\$620	\$650	\$650	\$450	\$450	\$450
\$11,197	\$13,000	\$13,000	\$11,044	\$12,000	\$12,000
\$3,304	\$2,500	\$3,243	\$6,500	\$5,500	\$5,500
\$18,528	\$19,578	\$20,321	\$20,422	\$22,549	\$22,549

\$19,577	\$20,930	\$21,673	\$21,774	\$23,928	\$23,928
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\$19,577	\$20,930	\$21,673	\$21,774	\$23,928	\$23,928
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(\$1,079)	(\$1,200)	(\$1,200)	(\$850)	(\$950)	(\$950)
(\$1,079)	(\$1,200)	(\$1,200)	(\$850)	(\$950)	(\$950)

(\$1,079)	(\$1,200)	(\$1,200)	(\$850)	(\$950)	(\$950)
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(\$23,378)	(\$7,136)	(\$7,136)	(\$15,088)	(\$8,388)	(\$8,388)
(\$23,378)	(\$7,136)	(\$7,136)	(\$15,088)	(\$8,388)	(\$8,388)

(\$23,378)	(\$7,136)	(\$7,136)	(\$15,088)	(\$8,388)	(\$8,388)
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SEXUALLY TRANSMITTED DISEASES

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

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

4389 FED AID, OTHER PUBLIC SAFETY

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department WEST NILE VIRUS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department WEST NILE VIRUS

County Cost for Division PUBLIC HEALTH

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$24,457)	(\$8,336)	(\$8,336)	(\$15,938)	(\$9,338)	(\$9,338)
(\$4,880)	\$12,594	\$13,337	\$5,836	\$14,590	\$14,590
(\$4,880)	\$12,594	\$13,337	\$5,836	\$14,590	\$14,590

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted

\$0	\$0	\$10,000	\$10,000	\$0	\$0
\$0	\$0	\$350	\$350	\$0	\$0
\$0	\$0	\$500	\$500	\$0	\$0
\$0	\$0	\$8,500	\$8,500	\$0	\$0
\$0	\$0	\$500	\$500	\$0	\$0
\$0	\$0	\$150	\$150	\$0	\$0
\$0	\$0	\$20,000	\$20,000	\$0	\$0
\$0	\$0	\$20,000	\$20,000	\$0	\$0
\$0	\$0	\$20,000	\$20,000	\$0	\$0

\$0	\$0	(\$20,000)	(\$20,000)	\$0	\$0
\$0	\$0	(\$20,000)	(\$20,000)	\$0	\$0
\$0	\$0	(\$20,000)	(\$20,000)	\$0	\$0
\$0	\$0	(\$20,000)	(\$20,000)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,324,054	\$1,196,546	\$1,235,331	\$1,032,742	\$1,297,255	\$1,294,165

REAL PROPERTY

REAL PROPERTY TAX SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

1355 ASSESSMENT

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

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

Total for State Code 1355 - ASSESSMENT

Total for Department REAL PROPERTY TAX SERVICES

REVENUE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$346	\$0	\$0	\$0	\$0	\$0
\$53,847	\$53,878	\$53,878	\$53,878	\$90,581	\$90,581
\$184,755	\$190,591	\$190,591	\$190,591	\$157,226	\$157,226
\$138,161	\$140,270	\$140,270	\$140,270	\$135,217	\$135,217
\$9,973	\$13,000	\$11,204	\$11,204	\$10,000	\$10,000
\$11,679	\$1,200	\$1,200	\$1,842	\$2,400	\$2,400
\$398,761	\$398,939	\$397,143	\$397,785	\$395,424	\$395,424
\$0	\$0	\$0	\$0	\$1,066	\$1,066
\$6,109	\$20,951	\$20,951	\$20,951	\$3,226	\$3,226
\$6,109	\$20,951	\$20,951	\$20,951	\$4,292	\$4,292
\$0	\$0	\$0	\$826	\$2,272	\$2,272
\$4,940	\$5,820	\$5,820	\$5,820	\$7,136	\$7,136
\$2,302	\$2,000	\$2,000	\$1,400	\$1,600	\$1,600
\$44,062	\$33,871	\$36,490	\$31,200	\$43,076	\$43,076
\$2,032	\$3,000	\$3,000	\$2,500	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$1,205	\$1,205
\$3,744	\$3,925	\$3,925	\$3,925	\$3,922	\$3,922
\$34,451	\$51,320	\$51,320	\$49,343	\$52,144	\$52,144
\$1,497	\$1,100	\$1,100	\$1,100	\$1,038	\$1,038
\$305	\$385	\$385	\$350	\$350	\$350
\$36,557	\$62,600	\$62,600	\$58,000	\$51,030	\$51,030
\$2,583	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000
\$1,186	\$2,700	\$2,700	\$2,300	\$2,300	\$2,300
\$80,000	\$78,149	\$78,149	\$78,149	\$77,063	\$77,063
\$30	\$300	\$300	\$300	\$300	\$300
\$213,689	\$248,670	\$251,289	\$238,213	\$248,436	\$248,436
\$618,559	\$668,560	\$669,383	\$656,949	\$648,152	\$648,152
\$618,559	\$668,560	\$669,383	\$656,949	\$648,152	\$648,152

REAL PROPERTY TAX SERVICES**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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$234,877)	(\$289,230)	(\$289,230)	(\$289,230)	(\$291,915)	(\$291,915)
(\$234,877)	(\$289,230)	(\$289,230)	(\$289,230)	(\$291,915)	(\$291,915)
(\$234,877)	(\$289,230)	(\$289,230)	(\$289,230)	(\$291,915)	(\$291,915)
(\$29,049)	(\$24,000)	(\$24,000)	(\$20,000)	(\$20,750)	(\$20,750)
(\$29,049)	(\$24,000)	(\$24,000)	(\$20,000)	(\$20,750)	(\$20,750)
(\$29,049)	(\$24,000)	(\$24,000)	(\$20,000)	(\$20,750)	(\$20,750)
(\$4,860)	(\$5,000)	(\$5,000)	(\$5,800)	(\$7,000)	(\$7,000)
(\$4,860)	(\$5,000)	(\$5,000)	(\$5,800)	(\$7,000)	(\$7,000)
(\$4,860)	(\$5,000)	(\$5,000)	(\$5,800)	(\$7,000)	(\$7,000)
(\$1,609)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,609)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,609)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$270,395)	(\$319,730)	(\$319,730)	(\$316,530)	(\$321,165)	(\$321,165)
\$348,164	\$348,830	\$349,653	\$340,419	\$326,987	\$326,987
\$348,164	\$348,830	\$349,653	\$340,419	\$326,987	\$326,987
\$348,164	\$348,830	\$349,653	\$340,419	\$326,987	\$326,987

SHERIFF

CIVIL DIVISION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110 SHERIFF

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

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400 GENERAL CONTRACTUAL
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

Total for State Code 3110 - SHERIFF

Total for Department CIVIL DIVISION

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
(\$406)	\$0	\$0	\$0	\$0	\$0
\$66,675	\$70,372	\$70,372	\$69,652	\$70,236	\$70,236
\$37,120	\$37,142	\$37,142	\$37,142	\$37,142	\$37,142
\$67,537	\$67,556	\$68,648	\$68,631	\$68,631	\$68,631
\$0	\$150	\$150	\$526	\$1,500	\$1,500
\$10,397	\$8,000	\$8,000	\$5,127	\$5,590	\$5,590
\$181,323	\$183,220	\$184,312	\$181,078	\$183,099	\$183,099
\$2,813	\$2,533	\$2,533	\$2,533	\$2,800	\$2,800
\$2,813	\$2,533	\$2,533	\$2,533	\$2,800	\$2,800
\$0	\$0	\$0	\$0	\$0	\$0
\$978	\$1,000	\$1,000	\$1,000	\$1,400	\$1,400
\$2,470	\$2,910	\$2,910	\$2,910	\$3,568	\$3,568
\$270	\$200	\$200	\$438	\$550	\$550
\$554	\$1,300	\$1,300	\$1,300	\$1,000	\$1,000
\$403	\$1,500	\$1,500	\$1,639	\$1,000	\$1,000
\$0	\$100	\$100	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$1,281	\$1,281
\$6,673	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
\$40	\$400	\$400	\$400	\$400	\$400
\$0	\$0	\$0	\$0	\$0	\$0
\$2,709	\$2,000	\$2,000	\$3,800	\$3,800	\$3,800
\$101	\$100	\$100	\$100	\$100	\$100
\$254	\$50	\$50	\$50	\$50	\$50
\$1,439	\$2,200	\$2,200	\$2,995	\$4,743	\$4,743
\$264	\$0	\$0	\$304	\$500	\$500
\$16,155	\$16,760	\$16,760	\$25,036	\$28,492	\$28,492
\$200,291	\$202,513	\$203,605	\$208,647	\$214,391	\$214,391
\$200,291	\$202,513	\$203,605	\$208,647	\$214,391	\$214,391

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
 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

409 BLDG SUPPLIES & EXP
 411 TRAINING EXPENSES
 414 INSURANCE
 418 GAS & HEATING FUEL
 419 PRINTING
 420 OFFICE SUPPLIES & EXPENSE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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(\$187,638)	(\$180,000)	(\$180,000)	(\$210,000)	(\$240,000)	(\$240,000)
(\$187,638)	(\$180,000)	(\$180,000)	(\$210,000)	(\$240,000)	(\$240,000)

(\$187,638)	(\$180,000)	(\$180,000)	(\$210,000)	(\$240,000)	(\$240,000)
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(\$187,638)	(\$180,000)	(\$180,000)	(\$210,000)	(\$240,000)	(\$240,000)
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\$12,653	\$22,513	\$23,605	(\$1,353)	(\$25,609)	(\$25,609)
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\$12,653	\$22,513	\$23,605	(\$1,353)	(\$25,609)	(\$25,609)
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$8,123	\$0	\$0	\$0	\$0	\$0
\$906,496	\$966,084	\$864,503	\$884,756	\$793,971	\$793,971
\$246,548	\$303,315	\$262,776	\$264,263	\$268,525	\$268,525
\$82,161	\$97,261	\$96,169	\$97,688	\$99,599	\$99,599
\$40,205	\$44,000	\$44,000	\$44,000	\$55,000	\$55,000
\$199,728	\$210,001	\$5,570	\$5,926	\$0	\$0
\$113,954	\$31,497	\$26,837	\$84,217	\$54,703	\$54,703
\$1,597,215	\$1,652,158	\$1,299,855	\$1,380,850	\$1,271,798	\$1,271,798

\$3,765	\$6,654	\$6,654	\$6,654	\$3,000	\$3,000
\$136,657	\$127,775	\$127,775	\$127,775	\$144,500	\$144,500
\$3,084	\$5,469	\$5,469	\$5,469	\$3,260	\$3,260
\$3,902	\$3,700	\$3,700	\$3,730	\$4,040	\$4,040
\$147,408	\$143,598	\$143,598	\$143,628	\$154,800	\$154,800

\$76	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$2,835	\$3,000	\$3,000	\$3,000	\$7,000	\$7,000
\$13,584	\$16,975	\$16,975	\$16,975	\$23,190	\$23,190
\$1,284	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000
\$1,212	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
\$3,769	\$1,500	\$1,500	\$1,500	\$1,700	\$1,700

CRIMINAL DIVISION

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

Total for State Code 3110 - SHERIFF

Total for Department CRIMINAL DIVISION

REVENUE**1510 SHERIFF FEES**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1510 - SHERIFF FEES

1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCO

2260 PUBLIC SAFETY SERVICES FOR OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$8,100	\$10,564	\$10,564	\$10,564	\$10,000	\$10,000
\$4,739	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$13,526	\$21,648	\$21,648	\$23,848	\$21,868	\$21,868
\$4,009	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$1,287	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$135	\$500	\$500	\$500	\$500	\$500
\$90	\$200	\$200	\$200	\$200	\$200
\$82,252	\$104,012	\$104,704	\$105,104	\$110,000	\$110,000
\$49,530	\$36,000	\$36,000	\$49,000	\$49,000	\$49,000
\$505	\$800	\$800	\$500	\$500	\$500
\$2,811	\$2,100	\$2,100	\$2,100	\$3,000	\$3,000
\$456	\$900	\$900	\$1,681	\$1,000	\$1,000
\$0	\$100	\$100	\$100	\$100	\$100
\$17,385	\$22,300	\$24,967	\$24,967	\$27,000	\$27,000
\$6,127	\$9,648	\$9,648	\$9,648	\$13,858	\$13,858
\$22,005	\$21,000	\$21,171	\$15,171	\$16,000	\$16,000
\$235,717	\$264,147	\$267,677	\$278,758	\$298,816	\$298,816

\$1,980,340	\$2,059,903	\$1,711,130	\$1,803,236	\$1,725,414	\$1,725,414
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\$1,980,340	\$2,059,903	\$1,711,130	\$1,803,236	\$1,725,414	\$1,725,414
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(\$3,456)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$3,456)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$3,456)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)

(\$6,000)	(\$7,000)	(\$7,000)	(\$7,000)	\$0	\$0
(\$6,000)	(\$7,000)	(\$7,000)	(\$7,000)	\$0	\$0
(\$6,000)	(\$7,000)	(\$7,000)	(\$7,000)	\$0	\$0

(\$3,753)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$3,753)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$3,753)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)

(\$5,321)	\$0	\$0	\$0	\$0	\$0
(\$5,321)	\$0	\$0	\$0	\$0	\$0

CRIMINAL DIVISION**Total for State Code 2705 - GIFTS AND DONATIONS****3315 ST AID, NAVIGATION LAW ENFORCEMENT**

560 STATE REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 3315 - ST AID, NAVIGATION LAW ENFORCEMENT****3317 ST AID, SNOWMOBILE LAW ENFORCEMENT**

560 STATE REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 3317 - ST AID, SNOWMOBILE LAW ENFORCEMENT****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****3389 ST AID, OTHER PUBLIC SAFETY**

560 STATE REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 3389 - ST AID, OTHER PUBLIC SAFETY****4389 FED AID, OTHER PUBLIC SAFETY**

570 FEDERAL REVENUES

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

Fund: 01 GENERAL FUND

APPROPRIATIONS**3110 SHERIFF**

110 DIRECT SERVICE WORKERS

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$5,321)	\$0	\$0	\$0	\$0	\$0

(\$8,983)	(\$3,000)	(\$3,000)	(\$3,000)	(\$5,000)	(\$5,000)
(\$8,983)	(\$3,000)	(\$3,000)	(\$3,000)	(\$5,000)	(\$5,000)

(\$8,983)	(\$3,000)	(\$3,000)	(\$3,000)	(\$5,000)	(\$5,000)
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(\$1,291)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$1,291)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)

(\$1,291)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
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(\$311,364)	(\$429,191)	(\$429,191)	\$0	\$0	\$0
(\$311,364)	(\$429,191)	(\$429,191)	\$0	\$0	\$0

(\$311,364)	(\$429,191)	(\$429,191)	\$0	\$0	\$0
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(\$50,370)	(\$18,305)	(\$18,305)	(\$19,847)	(\$18,305)	(\$18,305)
(\$50,370)	(\$18,305)	(\$18,305)	(\$19,847)	(\$18,305)	(\$18,305)

(\$50,370)	(\$18,305)	(\$18,305)	(\$19,847)	(\$18,305)	(\$18,305)
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\$0	(\$25,000)	(\$25,000)	(\$73,634)	(\$1,366)	(\$1,366)
\$0	(\$25,000)	(\$25,000)	(\$73,634)	(\$1,366)	(\$1,366)

\$0	(\$25,000)	(\$25,000)	(\$73,634)	(\$1,366)	(\$1,366)
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(\$390,538)	(\$490,996)	(\$490,996)	(\$111,981)	(\$33,171)	(\$33,171)
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\$1,589,802	\$1,568,907	\$1,220,134	\$1,691,255	\$1,692,243	\$1,692,243
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\$1,589,802	\$1,568,907	\$1,220,134	\$1,691,255	\$1,692,243	\$1,692,243
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$114,539	\$114,539
\$16,997	\$7,000	\$14,002	\$14,002	\$14,000	\$14,000
\$0	\$0	\$0	\$0	\$4,160	\$4,160

Tuesday, December 11, 2001

DRUG TASK FORCE

PERSONNEL

220	OFFICE EQUIPMENT
230	AUTOMOTIVE EQUIPMENT
260	OTHER EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

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 INCO

4389 FED AID, OTHER PUBLIC SAFETY

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department DRUG TASK FORCE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DRUG TASK FORCE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$16,997	\$7,000	\$14,002	\$14,002	\$132,699	\$132,699
\$270	\$0	\$1,330	\$330	\$0	\$0
\$3,111	\$0	\$9,689	\$9,689	\$0	\$0
\$13,625	\$1,500	\$3,184	\$8,453	\$1,000	\$1,000
\$17,006	\$1,500	\$14,203	\$18,472	\$1,000	\$1,000
\$1,151	\$1,500	\$6,548	\$6,548	\$0	\$0
\$665	\$500	\$1,250	\$1,250	\$500	\$500
\$8,329	\$8,000	\$7,303	\$7,303	\$7,303	\$7,303
\$25,108	\$1,000	(\$5,508)	\$1,187	\$2,000	\$2,000
\$600	\$500	\$1,200	\$1,200	\$1,000	\$1,000
\$6,827	\$30,000	\$26,786	\$15,000	\$24,197	\$24,197
\$42,680	\$41,500	\$37,579	\$32,488	\$35,000	\$35,000
\$76,683	\$50,000	\$65,784	\$64,962	\$168,699	\$168,699
\$76,683	\$50,000	\$65,784	\$64,962	\$168,699	\$168,699

(\$2,118)	\$0	\$0	(\$3,067)	(\$15,000)	(\$15,000)
(\$2,118)	\$0	\$0	(\$3,067)	(\$15,000)	(\$15,000)
(\$2,118)	\$0	\$0	(\$3,067)	(\$15,000)	(\$15,000)
(\$55,937)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$55,937)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$55,937)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$58,055)	(\$25,000)	(\$25,000)	(\$28,067)	(\$40,000)	(\$40,000)
\$18,628	\$25,000	\$40,784	\$36,895	\$128,699	\$128,699
\$18,628	\$25,000	\$40,784	\$36,895	\$128,699	\$128,699

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**3110 SHERIFF**103 LAG PAYROLL
195 CONTRACTUAL MISCELLANEOUS**PERSONNEL**

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 3110 - SHERIFF

3150 JAIL100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
170 REGULAR PART TIME
180 OVERTIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS**PERSONNEL**

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$159,776	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$99,423	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$259,199	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

\$259,199	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
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\$259,199	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
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\$259,199	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
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\$259,199	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

\$97	\$0	\$0	\$0	\$0	\$0
\$97	\$0	\$0	\$0	\$0	\$0

\$97	\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0
\$11,926	\$0	\$0	\$0	\$0	\$0
\$892,130	\$918,945	\$918,945	\$918,945	\$1,064,665	\$1,080,465
\$265,446	\$267,080	\$267,080	\$267,080	\$267,371	\$267,371
\$45,245	\$86,497	\$86,497	\$86,497	\$86,497	\$86,497
\$281	\$0	\$0	\$0	\$0	\$0
\$77,586	\$64,000	\$64,000	\$64,000	\$70,000	\$35,000
\$195,512	\$100,000	\$100,000	\$137,000	\$83,200	\$67,400
\$148,011	\$123,310	\$123,310	\$117,293	\$124,426	\$124,426
\$1,636,137	\$1,559,832	\$1,559,832	\$1,590,815	\$1,696,159	\$1,661,159

JAIL

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**Total for State Code 3150 - JAIL****Total for Department JAIL****REVENUE****1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 1589 - OTHER PUBLIC SAFETY DEPARTMENTAL INCO****2264 JAIL FACILITIES SERVICES, OTHER GOVTS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2264 - JAIL FACILITIES SERVICES, OTHER GOVTS**

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$581	\$3,373	\$3,373	\$3,861	\$2,640	\$2,640
\$478	\$5,614	\$5,614	\$5,614	\$11,000	\$11,000
\$8,760	\$12,000	\$12,970	\$12,970	\$15,000	\$15,000
\$9,819	\$20,987	\$21,957	\$22,445	\$28,640	\$28,640
\$22,628	\$35,000	\$36,536	\$36,536	\$38,000	\$38,000
\$885	\$1,500	\$1,616	\$1,616	\$2,100	\$2,100
\$16,054	\$17,945	\$17,945	\$17,945	\$22,573	\$22,573
\$3,498	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
\$2,463	\$4,450	\$4,450	\$3,500	\$3,500	\$3,500
\$981	\$1,500	\$1,500	\$216	\$2,450	\$2,450
\$3,860	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$13,187	\$3,708	\$3,708	\$3,756	\$3,752	\$3,752
\$253	\$500	\$500	\$500	\$500	\$500
\$196	\$250	\$250	\$250	\$250	\$250
\$0	\$100	\$100	\$150	\$175	\$175
\$47,199	\$40,000	\$40,000	\$57,000	\$40,000	\$40,000
\$26	\$100	\$100	\$100	\$100	\$100
\$75	\$100	\$100	\$100	\$100	\$100
\$89,507	\$80,800	\$82,751	\$100,800	\$96,000	\$96,000
\$115,968	\$135,000	\$143,019	\$143,019	\$145,000	\$145,000
\$9,875	\$6,250	\$6,250	\$6,250	\$10,450	\$10,450
\$5,709	\$5,834	\$5,834	\$5,834	\$9,963	\$9,963
\$5,449	\$4,500	\$4,500	\$4,500	\$8,000	\$8,000
\$337,813	\$343,937	\$355,559	\$388,472	\$389,313	\$389,313
\$1,983,769	\$1,924,756	\$1,937,348	\$2,001,732	\$2,114,112	\$2,079,112
\$1,983,866	\$1,924,756	\$1,937,348	\$2,001,732	\$2,114,112	\$2,079,112
\$0	\$0	\$0	\$0	(\$7,000)	(\$7,000)
\$0	\$0	\$0	\$0	(\$7,000)	(\$7,000)
\$0	\$0	\$0	\$0	(\$7,000)	(\$7,000)
(\$159,922)	(\$213,000)	(\$213,000)	(\$429,205)	(\$165,000)	(\$165,000)
(\$159,922)	(\$213,000)	(\$213,000)	(\$429,205)	(\$165,000)	(\$165,000)
(\$159,922)	(\$213,000)	(\$213,000)	(\$429,205)	(\$165,000)	(\$165,000)

JAIL

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

CONTRACTUAL

Total for State Code 3110 - SHERIFF

Total for Department JUVENILE AID PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JUVENILE AID PROGRAM

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$159,922)	(\$213,000)	(\$213,000)	(\$429,205)	(\$172,000)	(\$172,000)
\$1,823,944	\$1,711,756	\$1,724,348	\$1,572,527	\$1,942,112	\$1,907,112
\$1,823,944	\$1,711,756	\$1,724,348	\$1,572,527	\$1,942,112	\$1,907,112

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$1,011	\$0	\$0	\$0	\$0	\$0
\$21,642	\$35,527	\$35,527	\$35,527	\$35,881	\$35,881
\$35,811	\$40,189	\$40,189	\$40,189	\$40,993	\$40,993
\$2,272	\$3,500	\$3,500	\$3,500	\$3,000	\$3,000
\$3,219	\$2,080	\$2,080	\$3,091	\$2,080	\$2,080
\$63,955	\$81,296	\$81,296	\$82,307	\$81,954	\$81,954

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

\$440	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200
\$823	\$970	\$970	\$970	\$1,189	\$1,189
\$773	\$600	\$600	\$600	\$600	\$600
\$0	\$100	\$100	\$100	\$100	\$100
\$324	\$500	\$500	\$500	\$500	\$500
\$1,361	\$1,600	\$1,600	\$1,600	\$1,700	\$1,700
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$200	\$200	\$200	\$200	\$200
\$150	\$150	\$150	\$150	\$150	\$150
\$289	\$300	\$300	\$300	\$300	\$300
\$4,160	\$5,520	\$5,520	\$5,520	\$5,939	\$5,939

\$68,115	\$87,116	\$87,116	\$88,127	\$87,893	\$87,893
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\$68,115	\$87,116	\$87,116	\$88,127	\$87,893	\$87,893
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\$68,115	\$87,116	\$87,116	\$88,127	\$87,893	\$87,893
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\$68,115	\$87,116	\$87,116	\$88,127	\$87,893	\$87,893
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UNIFIED COURT SECURITY

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110	SHERIFF
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
190	TEMPORARY & PART TIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

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
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560	STATE REVENUES
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GENERAL LEDGER/REVENUE

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

Total for Department UNIFIED COURT SECURITY

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department UNIFIED COURT SECURITY

County Cost for Division SHERIFF

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$101,580	\$101,580	\$109,785	\$109,785
\$0	\$0	\$40,538	\$40,539	\$41,350	\$41,350
\$0	\$0	\$204,430	\$204,430	\$212,589	\$212,589
\$0	\$0	\$4,660	\$6,324	\$5,824	\$5,824
\$0	\$0	\$351,208	\$352,873	\$369,548	\$369,548
\$0	\$0	\$351,208	\$352,873	\$369,548	\$369,548
\$0	\$0	\$351,208	\$352,873	\$369,548	\$369,548

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

\$0	\$0	\$0	(\$429,191)	(\$423,000)	(\$423,000)
\$0	\$0	\$0	(\$429,191)	(\$423,000)	(\$423,000)
\$0	\$0	\$0	(\$429,191)	(\$423,000)	(\$423,000)
\$0	\$0	\$0	(\$429,191)	(\$443,800)	(\$443,800)
\$0	\$0	\$351,208	(\$76,318)	(\$74,252)	(\$74,252)
\$0	\$0	\$351,208	(\$76,318)	(\$74,252)	(\$74,252)

\$3,772,341	\$3,465,292	\$3,497,195	\$3,361,133	\$3,801,086	\$3,766,086
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SOCIAL SERVICES

ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

6010	ADM
100	OVERDRAWN APPROPRIATION
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
443	MILEAGE REIMBURSEMENT
444	CONTRACT TRANSPORTATION
445	OTHER TRAVEL REIMBURSMT

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$12,407	\$0	\$0	\$0	\$0	\$0
\$4,806,339	\$5,123,842	\$5,123,842	\$4,877,440	\$4,987,335	\$4,958,908
\$474,335	\$473,568	\$473,568	\$455,405	\$503,401	\$503,401
\$213,144	\$229,944	\$229,944	\$231,939	\$240,866	\$240,866
\$1,717,078	\$1,794,755	\$1,794,755	\$1,668,730	\$1,775,282	\$1,775,282
\$13,559	\$12,642	\$12,642	\$12,642	\$12,642	\$12,642
\$207,512	\$20,000	\$20,000	\$102,426	\$0	\$0
\$162,358	\$147,148	\$176,008	\$205,269	\$167,247	\$167,247
\$144,145	\$117,350	\$117,350	\$149,469	\$139,400	\$139,400
\$7,750,877	\$7,919,249	\$7,948,109	\$7,703,320	\$7,826,173	\$7,797,746
\$6,090	\$17,835	\$19,323	\$8,912	\$7,855	\$7,855
\$106,051	\$73,075	\$87,368	\$90,682	\$67,370	\$67,370
\$2,673	\$700	\$700	\$2,998	\$0	\$0
\$114,814	\$91,610	\$107,391	\$102,592	\$75,225	\$75,225
\$17,134	\$30,000	\$34,356	\$28,241	\$61,825	\$61,825
\$0	\$0	\$0	\$200	\$0	\$0
\$28,093	\$30,700	\$30,700	\$44,921	\$52,100	\$52,100
\$131,555	\$132,897	\$132,897	\$165,328	\$185,865	\$185,865
\$8,182	\$11,300	\$11,300	\$8,317	\$10,150	\$10,150
\$150,109	\$166,985	\$174,979	\$177,118	\$168,542	\$168,542
\$42,772	\$44,800	\$44,800	\$49,682	\$48,600	\$48,600
\$1,905	\$7,500	\$7,500	\$5,902	\$5,444	\$5,444
\$160,716	\$186,996	\$186,996	\$172,101	\$187,224	\$187,224
\$105,902	\$113,300	\$113,300	\$110,847	\$114,971	\$114,971
\$9,915	\$10,500	\$10,500	\$12,350	\$13,250	\$13,250
\$3,292	\$3,600	\$3,600	\$3,200	\$3,600	\$3,600
\$1,170,762	\$1,309,100	\$1,468,890	\$1,522,652	\$1,508,711	\$1,508,711
\$193,120	\$221,847	\$221,847	\$194,937	\$214,287	\$214,287
(\$5,613)	\$10,930	\$10,930	\$3,020	\$8,450	\$8,450
\$646,506	\$724,100	\$1,027,450	\$990,553	\$1,034,551	\$1,034,551

ADMINISTRATION

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

CONTRACTUAL

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

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$185	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$39,676	\$38,800	\$38,800	\$56,109	\$33,371	\$33,371
\$36,082	\$54,238	\$54,238	\$54,238	\$54,010	\$54,010
\$140,264	\$209,164	\$209,164	\$178,319	\$210,678	\$210,678
\$2,880,557	\$3,306,757	\$3,782,247	\$3,778,035	\$3,915,629	\$3,915,629

\$10,746,248	\$11,317,616	\$11,837,747	\$11,583,947	\$11,817,027	\$11,788,600
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\$10,746,248	\$11,317,616	\$11,837,747	\$11,583,947	\$11,817,027	\$11,788,600
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(\$121,371)	(\$97,838)	(\$97,838)	(\$97,838)	(\$97,838)	(\$97,838)
(\$121,371)	(\$97,838)	(\$97,838)	(\$97,838)	(\$97,838)	(\$97,838)

(\$121,371)	(\$97,838)	(\$97,838)	(\$97,838)	(\$97,838)	(\$97,838)
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(\$1,265)	(\$2,500)	(\$2,500)	(\$1,300)	(\$1,300)	(\$1,300)
(\$1,265)	(\$2,500)	(\$2,500)	(\$1,300)	(\$1,300)	(\$1,300)

(\$1,265)	(\$2,500)	(\$2,500)	(\$1,300)	(\$1,300)	(\$1,300)
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(\$57,394)	(\$80,751)	(\$80,751)	(\$105,228)	(\$119,728)	(\$119,728)
(\$57,394)	(\$80,751)	(\$80,751)	(\$105,228)	(\$119,728)	(\$119,728)

(\$57,394)	(\$80,751)	(\$80,751)	(\$105,228)	(\$119,728)	(\$119,728)
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(\$2,715,858)	(\$2,832,312)	(\$2,832,312)	(\$3,050,377)	(\$3,119,674)	(\$3,112,212)
(\$2,715,858)	(\$2,832,312)	(\$2,832,312)	(\$3,050,377)	(\$3,119,674)	(\$3,112,212)

(\$2,715,858)	(\$2,832,312)	(\$2,832,312)	(\$3,050,377)	(\$3,119,674)	(\$3,112,212)
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(\$1,295,347)	(\$1,282,245)	(\$1,282,245)	(\$1,282,245)	(\$1,630,604)	(\$1,630,604)
(\$1,295,347)	(\$1,282,245)	(\$1,282,245)	(\$1,282,245)	(\$1,630,604)	(\$1,630,604)

(\$1,295,347)	(\$1,282,245)	(\$1,282,245)	(\$1,282,245)	(\$1,630,604)	(\$1,630,604)
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(\$6,281,499)	(\$6,471,438)	(\$6,963,438)	(\$7,319,696)	(\$7,143,745)	(\$7,129,532)
(\$6,281,499)	(\$6,471,438)	(\$6,963,438)	(\$7,319,696)	(\$7,143,745)	(\$7,129,532)

(\$6,281,499)	(\$6,471,438)	(\$6,963,438)	(\$7,319,696)	(\$7,143,745)	(\$7,129,532)
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ADMINISTRATION**4611 FED AID, FOOD STAMP PROGRAM**

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

4689 FED AID OTHER SOCIAL SERVICES

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4689 - FED AID OTHER SOCIAL SERVICES

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

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6101 - MEDICAL ASSISTANCE

6102 MEDICAL ASSISTANCE - MMIS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6102 - MEDICAL ASSISTANCE - MMIS

Total for Department MEDICAL ASSISTANCE

REVENUE**1801 REPAY OF MEDICAL ASSISTANCE**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1801 - REPAY OF MEDICAL ASSISTANCE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$879,809)	(\$626,860)	(\$626,860)	(\$418,093)	(\$466,511)	(\$466,511)
(\$879,809)	(\$626,860)	(\$626,860)	(\$418,093)	(\$466,511)	(\$466,511)
(\$879,809)	(\$626,860)	(\$626,860)	(\$418,093)	(\$466,511)	(\$466,511)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$11,352,543)	(\$11,393,944)	(\$11,885,944)	(\$12,274,777)	(\$12,579,400)	(\$12,557,725)
(\$606,295)	(\$76,328)	(\$48,197)	(\$690,830)	(\$762,373)	(\$769,125)
(\$606,295)	(\$76,328)	(\$48,197)	(\$690,830)	(\$762,373)	(\$769,125)
2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted

\$22,123	\$70,000	\$70,000	\$50,000	\$50,000	\$50,000
\$0	\$0	\$0	\$0	\$0	\$0
\$2,188,194	\$2,303,365	\$2,303,365	\$2,169,865	\$2,292,053	\$2,292,053
\$2,210,317	\$2,373,365	\$2,373,365	\$2,219,865	\$2,342,053	\$2,342,053
\$2,210,317	\$2,373,365	\$2,373,365	\$2,219,865	\$2,342,053	\$2,342,053
\$14,686,707	\$15,713,602	\$15,713,602	\$15,618,482	\$17,449,149	\$17,449,149
\$14,686,707	\$15,713,602	\$15,713,602	\$15,618,482	\$17,449,149	\$17,449,149
\$14,686,707	\$15,713,602	\$15,713,602	\$15,618,482	\$17,449,149	\$17,449,149
\$16,897,024	\$18,086,967	\$18,086,967	\$17,838,347	\$19,791,202	\$19,791,202
(\$1,435,601)	(\$1,553,800)	(\$1,553,800)	(\$1,594,432)	(\$1,594,432)	(\$1,594,432)
(\$1,435,601)	(\$1,553,800)	(\$1,553,800)	(\$1,594,432)	(\$1,594,432)	(\$1,594,432)
(\$1,435,601)	(\$1,553,800)	(\$1,553,800)	(\$1,594,432)	(\$1,594,432)	(\$1,594,432)

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**

103 LAG PAYROLL

110 DIRECT SERVICE WORKERS

170 REGULAR PART TIME

180 OVERTIME

190 TEMPORARY & PART TIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

210 FURNITURE & FURNISHINGS

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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(\$740)	\$0	\$0	(\$1,200)	\$0	\$0
(\$740)	\$0	\$0	(\$1,200)	\$0	\$0
(\$740)	\$0	\$0	(\$1,200)	\$0	\$0

(\$1,027,902)	(\$1,141,390)	(\$1,141,390)	(\$1,110,219)	(\$1,189,532)	(\$1,189,532)
(\$1,027,902)	(\$1,141,390)	(\$1,141,390)	(\$1,110,219)	(\$1,189,532)	(\$1,189,532)
(\$1,027,902)	(\$1,141,390)	(\$1,141,390)	(\$1,110,219)	(\$1,189,532)	(\$1,189,532)

(\$1,498,855)	(\$1,481,500)	(\$1,481,500)	(\$1,862,399)	(\$1,962,399)	(\$1,962,399)
(\$1,498,855)	(\$1,481,500)	(\$1,481,500)	(\$1,862,399)	(\$1,962,399)	(\$1,962,399)
(\$1,498,855)	(\$1,481,500)	(\$1,481,500)	(\$1,862,399)	(\$1,962,399)	(\$1,962,399)

\$174,574	\$253,550	\$253,550	\$160,291	\$132,441	\$132,441
\$174,574	\$253,550	\$253,550	\$160,291	\$132,441	\$132,441
\$174,574	\$253,550	\$253,550	\$160,291	\$132,441	\$132,441

(\$3,788,524)	(\$3,923,140)	(\$3,923,140)	(\$4,407,959)	(\$4,613,922)	(\$4,613,922)
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\$13,108,500	\$14,163,827	\$14,163,827	\$13,430,388	\$15,177,280	\$15,177,280
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\$13,108,500	\$14,163,827	\$14,163,827	\$13,430,388	\$15,177,280	\$15,177,280
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$598	\$0	\$0	\$0	\$0	\$0
\$48,406	\$48,050	\$48,050	\$23,246	\$0	\$0
\$93,898	\$81,974	\$81,974	\$186,068	\$204,214	\$204,214
\$18,933	\$20,900	\$20,900	\$20,900	\$20,900	\$20,900
\$16,330	\$22,800	\$22,800	\$19,000	\$19,000	\$19,000
\$6,314	\$6,500	\$6,500	\$8,618	\$6,200	\$6,200
\$184,479	\$180,224	\$180,224	\$257,832	\$250,314	\$250,314

\$0	\$580	\$580	\$580	\$500	\$500
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PUBLIC FACILITIES FOR CHILDREN

220 OFFICE EQUIPMENT

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

453 UNIFORMS & CLOTHING

465 OTHER PAYMENTS

499 MISCELLANEOUS EXPENSE

CONTRACTUAL

Total for State Code 6050 - PUBLIC FAC FOR CHILDREN

Total for Department PUBLIC FACILITIES FOR CHILDREN

REVENUE

1850 REPAY OF PUBLIC FACILITIES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1850 - REPAY OF PUBLIC FACILITIES

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$4,524	\$690	\$690	\$290	\$180	\$180
\$4,524	\$1,270	\$1,270	\$870	\$680	\$680
\$12,669	\$27,850	\$27,850	\$27,850	\$11,350	\$11,350
\$4,008	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
\$1,036	\$400	\$400	\$400	\$400	\$400
\$5,274	\$6,582	\$6,582	\$5,305	\$5,932	\$5,932
\$3,267	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$1,170	\$1,400	\$1,400	\$1,300	\$1,300	\$1,300
\$2,750	\$2,800	\$2,800	\$4,600	\$4,600	\$4,600
\$0	\$200	\$200	\$100	\$100	\$100
\$1,058	\$1,200	\$1,200	\$400	\$810	\$810
\$0	\$400	\$400	\$200	\$200	\$200
\$3,887	\$4,500	\$4,500	\$3,000	\$3,000	\$3,000
\$2,778	\$4,100	\$4,100	\$3,616	\$3,600	\$3,600
\$439	\$300	\$300	\$405	\$400	\$400
\$707	\$1,100	\$1,100	\$1,340	\$1,100	\$1,100
\$7,640	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$0	\$20	\$20	\$0	\$0	\$0
\$199	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$19,483	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
\$0	\$0	\$0	\$0	\$0	\$0
\$9,064	\$11,600	\$11,600	\$9,117	\$5,300	\$5,300
\$8,429	\$14,400	\$14,400	\$14,400	\$12,000	\$12,000
\$83,858	\$131,452	\$131,452	\$126,633	\$104,692	\$104,692
\$272,861	\$312,946	\$312,946	\$385,335	\$355,686	\$355,686
\$272,861	\$312,946	\$312,946	\$385,335	\$355,686	\$355,686
(\$27,230)	(\$15,000)	(\$15,000)	(\$28,600)	(\$28,600)	(\$28,600)
(\$27,230)	(\$15,000)	(\$15,000)	(\$28,600)	(\$28,600)	(\$28,600)
(\$27,230)	(\$15,000)	(\$15,000)	(\$28,600)	(\$28,600)	(\$28,600)
(\$6,500)	(\$2,250)	(\$2,250)	(\$6,550)	(\$6,550)	(\$6,550)
(\$6,500)	(\$2,250)	(\$2,250)	(\$6,550)	(\$6,550)	(\$6,550)
(\$6,500)	(\$2,250)	(\$2,250)	(\$6,550)	(\$6,550)	(\$6,550)

PUBLIC FACILITIES FOR CHILDREN

4619 FED AID, CHILD CARE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4619 - FED AID, CHILD CARE

Total for Department PUBLIC FACILITIES FOR CHILDREN

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PUBLIC FACILITIES FOR CHILDREN

SERVICES FOR RECIPIENTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

6055 DAY CARE

445 OTHER TRAVEL REIMBURSMT

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6055 - DAY CARE

6070 SERVICES FOR RECIPIENTS

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6070 - SERVICES FOR RECIPIENTS

6106 SPECIAL NEEDS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6106 - SPECIAL NEEDS

6109 FAMILY ASSISTANCE

445 OTHER TRAVEL REIMBURSMT

461 CASH ASSISTANCE PAYMENTS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 6109 - FAMILY ASSISTANCE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$33,730)	(\$17,250)	(\$17,250)	(\$35,150)	(\$35,150)	(\$35,150)
\$239,131	\$295,696	\$295,696	\$350,185	\$320,536	\$320,536
\$239,131	\$295,696	\$295,696	\$350,185	\$320,536	\$320,536
2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted

(\$453,435)	\$7,900	\$7,900	\$1,600	\$1,600	\$1,600
\$1,378,685	\$1,845,400	\$1,845,400	\$2,489,400	\$2,489,400	\$2,489,400
\$1,120,016	\$1,200,800	\$1,200,800	\$1,520,200	\$1,520,200	\$1,520,200
\$2,045,266	\$3,054,100	\$3,054,100	\$4,011,200	\$4,011,200	\$4,011,200
\$2,045,266	\$3,054,100	\$3,054,100	\$4,011,200	\$4,011,200	\$4,011,200

\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
\$89,183	\$84,400	\$84,400	\$106,300	\$108,500	\$108,500
\$89,183	\$154,400	\$154,400	\$176,300	\$178,500	\$178,500
\$89,183	\$154,400	\$154,400	\$176,300	\$178,500	\$178,500

\$4,627	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
\$4,627	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
\$4,627	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800

\$60,136	\$75,400	\$75,400	\$66,100	\$66,100	\$66,100
\$1,545	\$1,200	\$1,200	\$2,600	\$2,600	\$2,600
\$400,503	\$367,000	\$367,000	\$585,308	\$608,308	\$608,308
\$462,184	\$443,600	\$443,600	\$654,008	\$677,008	\$677,008
\$462,184	\$443,600	\$443,600	\$654,008	\$677,008	\$677,008

SERVICES FOR RECIPIENTS

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

Total for State Code 1870 - REPAYMENTS OF SERVICES FOR RECIPIENTS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$130,569	\$128,700	\$128,700	\$142,500	\$142,500	\$142,500
\$1,550	\$1,800	\$1,800	\$1,300	\$1,300	\$1,300
\$1,696,231	\$1,998,208	\$1,998,208	\$1,692,000	\$2,003,527	\$2,003,527
\$1,828,350	\$2,128,708	\$2,128,708	\$1,835,800	\$2,147,327	\$2,147,327
\$1,828,350	\$2,128,708	\$2,128,708	\$1,835,800	\$2,147,327	\$2,147,327

\$0	\$0	\$0	\$200	\$200	\$200
\$1,050	\$1,200	\$1,200	\$800	\$800	\$800
\$385,329	\$399,000	\$399,000	\$395,600	\$404,900	\$404,900
\$386,379	\$400,200	\$400,200	\$396,600	\$405,900	\$405,900
\$386,379	\$400,200	\$400,200	\$396,600	\$405,900	\$405,900

\$105,832	\$188,000	\$188,000	\$193,300	\$193,300	\$193,300
\$105,832	\$188,000	\$188,000	\$193,300	\$193,300	\$193,300
\$105,832	\$188,000	\$188,000	\$193,300	\$193,300	\$193,300
\$4,921,821	\$6,375,808	\$6,375,808	\$7,274,008	\$7,620,035	\$7,620,035

(\$177,244)	(\$216,800)	(\$216,800)	(\$137,500)	(\$137,500)	(\$137,500)
(\$177,244)	(\$216,800)	(\$216,800)	(\$137,500)	(\$137,500)	(\$137,500)
(\$177,244)	(\$216,800)	(\$216,800)	(\$137,500)	(\$137,500)	(\$137,500)

(\$854)	\$0	\$0	\$0	\$0	\$0
(\$854)	\$0	\$0	\$0	\$0	\$0
(\$854)	\$0	\$0	\$0	\$0	\$0

(\$4,415)	(\$3,800)	(\$3,800)	(\$4,900)	(\$4,900)	(\$4,900)
(\$4,415)	(\$3,800)	(\$3,800)	(\$4,900)	(\$4,900)	(\$4,900)
(\$4,415)	(\$3,800)	(\$3,800)	(\$4,900)	(\$4,900)	(\$4,900)

(\$1,061)	\$0	\$0	(\$1,240)	(\$700)	(\$700)
(\$1,061)	\$0	\$0	(\$1,240)	(\$700)	(\$700)

SERVICES FOR RECIPIENTS

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

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

3670 ST AID, SERVICES FOR RECIPIENTS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3670 - ST AID, SERVICES FOR RECIPIENTS

4609 FED AID, FAMILY ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4609 - FED AID, FAMILY ASSISTANCE

4619 FED AID, CHILD CARE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4619 - FED AID, CHILD CARE

4670 FED AID, SERVICES FOR RECIPIENTS

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$1,061)	\$0	\$0	(\$1,240)	(\$700)	(\$700)
\$0	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)
\$0	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)
\$0	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)
(\$369,046)	(\$444,000)	(\$444,000)	(\$330,213)	(\$563,486)	(\$563,486)
(\$369,046)	(\$444,000)	(\$444,000)	(\$330,213)	(\$563,486)	(\$563,486)
(\$369,046)	(\$444,000)	(\$444,000)	(\$330,213)	(\$563,486)	(\$563,486)
(\$1,933,076)	(\$3,054,100)	(\$3,054,100)	(\$3,794,600)	(\$3,794,600)	(\$3,794,600)
(\$1,933,076)	(\$3,054,100)	(\$3,054,100)	(\$3,794,600)	(\$3,794,600)	(\$3,794,600)
(\$1,933,076)	(\$3,054,100)	(\$3,054,100)	(\$3,794,600)	(\$3,794,600)	(\$3,794,600)
(\$1,864,433)	(\$1,146,250)	(\$1,146,250)	(\$1,146,250)	(\$1,457,702)	(\$1,457,702)
(\$1,864,433)	(\$1,146,250)	(\$1,146,250)	(\$1,146,250)	(\$1,457,702)	(\$1,457,702)
(\$1,864,433)	(\$1,146,250)	(\$1,146,250)	(\$1,146,250)	(\$1,457,702)	(\$1,457,702)
\$1,097	\$0	\$0	\$0	\$0	\$0
\$1,097	\$0	\$0	\$0	\$0	\$0
\$1,097	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$154,808)	(\$154,808)	(\$154,808)
\$0	\$0	\$0	(\$154,808)	(\$154,808)	(\$154,808)
\$0	\$0	\$0	(\$154,808)	(\$154,808)	(\$154,808)
(\$501,066)	(\$653,500)	(\$653,500)	(\$385,285)	(\$410,385)	(\$410,385)
(\$501,066)	(\$653,500)	(\$653,500)	(\$385,285)	(\$410,385)	(\$410,385)
(\$501,066)	(\$653,500)	(\$653,500)	(\$385,285)	(\$410,385)	(\$410,385)
(\$212,421)	(\$152,500)	(\$152,500)	(\$464,940)	(\$489,245)	(\$489,245)
(\$212,421)	(\$152,500)	(\$152,500)	(\$464,940)	(\$489,245)	(\$489,245)
(\$212,421)	(\$152,500)	(\$152,500)	(\$464,940)	(\$489,245)	(\$489,245)

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

CONTRACTUAL

Total for State Code 6150 - FOOD STAMP OUTREACH

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$5,062,519)	(\$5,677,750)	(\$5,677,750)	(\$6,426,536)	(\$7,020,126)	(\$7,020,126)
(\$140,698)	\$698,058	\$698,058	\$847,472	\$599,909	\$599,909
(\$140,698)	\$698,058	\$698,058	\$847,472	\$599,909	\$599,909
2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted

\$3,365,081	\$3,135,800	\$3,135,800	\$2,832,300	\$1,852,900	\$1,852,900
\$626,621	\$1,142,300	\$1,242,126	\$742,826	\$520,426	\$520,426
\$3,991,702	\$4,278,100	\$4,377,926	\$3,575,126	\$2,373,326	\$2,373,326
\$3,991,702	\$4,278,100	\$4,377,926	\$3,575,126	\$2,373,326	\$2,373,326

\$1,119,892	\$1,112,300	\$1,112,300	\$1,038,800	\$1,498,100	\$1,498,100
\$344,610	\$362,600	\$362,600	\$372,248	\$434,848	\$417,348
\$1,464,502	\$1,474,900	\$1,474,900	\$1,411,048	\$1,932,948	\$1,915,448
\$1,464,502	\$1,474,900	\$1,474,900	\$1,411,048	\$1,932,948	\$1,915,448

\$132,087	\$88,000	\$88,000	\$28,580	\$0	\$0
\$3,432,087	\$2,428,000	\$3,407,893	\$4,483,159	\$4,511,739	\$4,511,739
\$3,564,174	\$2,516,000	\$3,495,893	\$4,511,739	\$4,511,739	\$4,511,739
\$3,564,174	\$2,516,000	\$3,495,893	\$4,511,739	\$4,511,739	\$4,511,739

\$6,946	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100
\$675	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
\$7,621	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
\$7,621	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500

\$188,909	\$400,000	\$400,000	\$28,192	\$0	\$0
\$188,909	\$400,000	\$400,000	\$28,192	\$0	\$0
\$188,909	\$400,000	\$400,000	\$28,192	\$0	\$0

TEMPORARY ASSISTANCE

Total for Department TEMPORARY ASSISTANCE

REVENUE

1809 REPAYMENT OF FAMILY ASSISTANCE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1809 - REPAYMENT OF FAMILY ASSISTANCE

1840 REPAYMENT OF SAFETY NET ASSISTANCE

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1840 - REPAYMENT OF SAFETY NET ASSISTANCE

1841 REPAYMENT OF HOME ENERGY ASSIS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1841 - REPAYMENT OF HOME ENERGY ASSIS

1842 REPAYMENT OF EMERGENCY CARE FOR ADULTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

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

560 STATE REVENUES

GENERAL LEDGER/REVENUE

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$9,216,908	\$8,679,500	\$9,759,219	\$9,536,605	\$8,828,513	\$8,811,013
(\$1,005,304)	(\$1,195,800)	(\$1,195,800)	(\$908,351)	(\$907,300)	(\$907,300)
(\$1,005,304)	(\$1,195,800)	(\$1,195,800)	(\$908,351)	(\$907,300)	(\$907,300)
(\$1,005,304)	(\$1,195,800)	(\$1,195,800)	(\$908,351)	(\$907,300)	(\$907,300)
(\$289,900)	(\$268,900)	(\$268,900)	(\$305,045)	(\$330,100)	(\$330,100)
(\$289,900)	(\$268,900)	(\$268,900)	(\$305,045)	(\$330,100)	(\$330,100)
(\$289,900)	(\$268,900)	(\$268,900)	(\$305,045)	(\$330,100)	(\$330,100)
(\$31,369)	\$0	\$0	\$0	\$0	\$0
(\$31,369)	\$0	\$0	\$0	\$0	\$0
(\$31,369)	\$0	\$0	\$0	\$0	\$0
(\$22,350)	(\$22,350)	(\$22,350)	(\$6)	\$0	\$0
(\$22,350)	(\$22,350)	(\$22,350)	(\$6)	\$0	\$0
(\$22,350)	(\$22,350)	(\$22,350)	(\$6)	\$0	\$0
(\$4,725)	(\$4,000)	(\$4,000)	\$0	\$0	\$0
(\$4,725)	(\$4,000)	(\$4,000)	\$0	\$0	\$0
(\$4,725)	(\$4,000)	(\$4,000)	\$0	\$0	\$0
(\$9,136)	\$0	\$0	(\$10,278)	(\$3,700)	(\$3,700)
(\$9,136)	\$0	\$0	(\$10,278)	(\$3,700)	(\$3,700)
(\$9,136)	\$0	\$0	(\$10,278)	(\$3,700)	(\$3,700)
(\$962,905)	(\$797,775)	(\$797,775)	(\$840,025)	(\$592,475)	(\$592,475)
(\$962,905)	(\$797,775)	(\$797,775)	(\$840,025)	(\$592,475)	(\$592,475)
(\$962,905)	(\$797,775)	(\$797,775)	(\$840,025)	(\$592,475)	(\$592,475)
(\$548,362)	(\$603,000)	(\$603,000)	(\$553,374)	(\$801,424)	(\$801,424)
(\$548,362)	(\$603,000)	(\$603,000)	(\$553,374)	(\$801,424)	(\$801,424)

TEMPORARY ASSISTANCE

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$548,362)	(\$603,000)	(\$603,000)	(\$553,374)	(\$801,424)	(\$801,424)
(\$3,373)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)
(\$3,373)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)
(\$3,373)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)
(\$1,659,390)	(\$1,310,550)	(\$1,410,376)	(\$1,404,941)	(\$1,080,511)	(\$1,080,511)
(\$1,659,390)	(\$1,310,550)	(\$1,410,376)	(\$1,404,941)	(\$1,080,511)	(\$1,080,511)
(\$1,659,390)	(\$1,310,550)	(\$1,410,376)	(\$1,404,941)	(\$1,080,511)	(\$1,080,511)
(\$188,909)	(\$400,000)	(\$400,000)	(\$27,839)	\$0	\$0
(\$188,909)	(\$400,000)	(\$400,000)	(\$27,839)	\$0	\$0
(\$188,909)	(\$400,000)	(\$400,000)	(\$27,839)	\$0	\$0
(\$3,564,175)	(\$2,516,000)	(\$3,495,893)	(\$4,511,739)	(\$4,511,739)	(\$4,511,739)
(\$3,564,175)	(\$2,516,000)	(\$3,495,893)	(\$4,511,739)	(\$4,511,739)	(\$4,511,739)
(\$3,564,175)	(\$2,516,000)	(\$3,495,893)	(\$4,511,739)	(\$4,511,739)	(\$4,511,739)
(\$8,289,898)	(\$7,123,625)	(\$8,203,344)	(\$8,566,848)	(\$8,232,499)	(\$8,232,499)
\$927,010	\$1,555,875	\$1,555,875	\$969,757	\$596,014	\$578,514
\$927,010	\$1,555,875	\$1,555,875	\$969,757	\$596,014	\$578,514
\$13,527,648	\$16,637,128	\$16,665,259	\$14,906,972	\$15,931,366	\$15,907,114

SOLID WASTE

ADMINISTRATION

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

1710 ADMINISTRATION

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

EMPLOYEE BENEFITS

Total for State Code 1710 - ADMINISTRATION

Total for Department ADMINISTRATION

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department ADMINISTRATION

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
(\$52)	\$0	\$0	\$0	\$0	\$0
\$54,109	\$54,095	\$54,095	\$54,095	\$54,095	\$54,095
\$37,384	\$38,049	\$38,049	\$38,049	\$38,049	\$38,049
\$600	\$558	\$558	\$558	\$1,200	\$1,200
\$92,041	\$92,702	\$92,702	\$92,702	\$93,344	\$93,344
\$50	\$100	\$100	\$100	\$100	\$100
\$943	\$1,033	\$1,033	\$1,033	\$1,225	\$1,225
\$134	\$250	\$250	\$100	\$100	\$100
\$2,500	\$2,694	\$2,694	\$2,694	\$2,694	\$2,694
\$0	\$0	\$0	\$0	\$0	\$0
\$1,555	\$2,010	\$2,010	\$1,710	\$1,710	\$1,710
\$747	\$900	\$900	\$800	\$900	\$900
\$476	\$250	\$250	\$250	\$250	\$250
\$30	\$150	\$150	\$150	\$150	\$150
\$1,576	\$3,000	\$3,000	\$3,100	\$3,000	\$3,000
\$452	\$300	\$300	\$100	\$200	\$200
\$0	\$250	\$250	\$250	\$250	\$250
\$2,916	\$3,728	\$3,728	\$3,728	\$3,698	\$3,698
\$0	\$76,372	\$61,972	\$61,972	\$0	\$0
\$406	\$450	\$450	\$450	\$450	\$450
\$11,785	\$91,487	\$77,087	\$76,437	\$14,727	\$14,727
\$22,263	\$27,270	\$27,270	\$27,270	\$30,060	\$30,060
\$22,263	\$27,270	\$27,270	\$27,270	\$30,060	\$30,060
\$126,089	\$211,459	\$197,059	\$196,409	\$138,131	\$138,131
\$126,089	\$211,459	\$197,059	\$196,409	\$138,131	\$138,131
\$126,089	\$211,459	\$197,059	\$196,409	\$138,131	\$138,131
\$126,089	\$211,459	\$197,059	\$196,409	\$138,131	\$138,131

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

EMPLOYEE BENEFITS

Total for State Code 8160 - REFUSE & GARBAGE

Total for Department HAULING

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department HAULING

LANDFILLS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS**8160 REFUSE & GARBAGE**

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
(\$94)	\$0	\$0	\$0	\$0	\$0
\$31,220	\$31,655	\$31,655	\$31,655	\$32,447	\$32,447
\$11,175	\$8,360	\$8,360	\$11,175	\$11,455	\$11,455
\$0	\$0	\$0	\$0	\$0	\$0
\$42,301	\$40,015	\$40,015	\$42,830	\$43,902	\$43,902

\$205	\$2,300	\$2,300	\$800	\$800	\$800
\$412	\$485	\$485	\$485	\$595	\$595
\$76,845	\$102,000	\$102,137	\$99,050	\$80,000	\$80,000
\$1,537,690	\$1,366,930	\$1,366,930	\$1,688,473	\$1,474,596	\$1,474,596
\$30,487	\$30,802	\$30,802	\$30,250	\$30,250	\$30,250
\$91,812	\$116,772	\$116,772	\$91,638	\$92,000	\$92,000
\$28,360	\$47,170	\$47,450	\$36,500	\$30,500	\$30,500
\$1,765,811	\$1,666,459	\$1,666,876	\$1,947,196	\$1,708,741	\$1,708,741

\$12,865	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103
\$12,865	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103

\$1,820,977	\$1,717,577	\$1,717,994	\$2,001,129	\$1,763,746	\$1,763,746
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\$1,820,977	\$1,717,577	\$1,717,994	\$2,001,129	\$1,763,746	\$1,763,746
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\$1,820,977	\$1,717,577	\$1,717,994	\$2,001,129	\$1,763,746	\$1,763,746
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\$1,820,977	\$1,717,577	\$1,717,994	\$2,001,129	\$1,763,746	\$1,763,746
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$14,828	\$1,350	\$1,350	\$1,115	\$1,100	\$1,100
\$3,609	\$4,900	\$4,900	\$4,000	\$4,383	\$4,383
\$593	\$750	\$750	\$600	\$600	\$600
\$6,622	\$0	\$0	\$396	\$0	\$0
\$18,869	\$38,000	\$38,000	\$34,650	\$36,400	\$36,400

LANDFILLS

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**

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
130 TECHNICAL
170 REGULAR PART TIME
180 OVERTIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

240 HIGHWAY & STREET EQUIP

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

EMPLOYEE BENEFITS

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$346	\$450	\$450	\$450	\$0	\$0
\$298	\$621	\$621	\$600	\$600	\$600
\$45,165	\$46,071	\$46,071	\$41,811	\$43,083	\$43,083
\$45,165	\$46,071	\$46,071	\$41,811	\$43,083	\$43,083
\$45,165	\$46,071	\$46,071	\$41,811	\$43,083	\$43,083
\$45,165	\$46,071	\$46,071	\$41,811	\$43,083	\$43,083
\$45,165	\$46,071	\$46,071	\$41,811	\$43,083	\$43,083
\$45,165	\$46,071	\$46,071	\$41,811	\$43,083	\$43,083
2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted

\$0	\$0	\$0	\$0	\$0	\$0
\$2,055	\$0	\$0	\$0	\$0	\$0
\$396,283	\$418,153	\$418,153	\$418,153	\$446,748	\$446,748
\$0	\$0	\$0	\$0	\$0	\$0
\$96,237	\$84,795	\$84,795	\$103,000	\$102,185	\$102,185
\$13,169	\$17,683	\$17,683	\$11,500	\$0	\$0
\$1,800	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$509,544	\$521,831	\$521,831	\$533,853	\$550,133	\$550,133
\$123,686	\$0	\$14,400	\$14,400	\$115,000	\$115,000
\$123,686	\$0	\$14,400	\$14,400	\$115,000	\$115,000
\$5,351	\$6,305	\$6,305	\$6,305	\$7,730	\$7,730
\$4,332	\$2,000	\$2,000	\$2,007	\$2,000	\$2,000
\$4,468	\$4,500	\$4,500	\$4,200	\$4,400	\$4,400
\$61	\$0	\$0	\$46	\$0	\$0
\$2,751	\$3,100	\$3,100	\$3,800	\$3,800	\$3,800
\$28	\$150	\$150	\$150	\$0	\$0
\$144	\$75	\$75	\$75	\$75	\$75
\$4,524	\$4,400	\$4,400	\$4,489	\$4,450	\$4,450
\$21,659	\$20,530	\$20,530	\$21,072	\$22,455	\$22,455
\$138,894	\$149,482	\$149,482	\$133,122	\$149,482	\$149,482
\$138,894	\$149,482	\$149,482	\$133,122	\$149,482	\$149,482

OPERATIONS

Total for State Code 8160 - REFUSE & GARBAGE

9730 DEBT INTEREST, BOND ANTICIPATION NOTES

710 DEBT INTEREST PAYMENTS

DEBT INTEREST PAYMENTS

Total for State Code 9730 - DEBT INTEREST, BOND ANTICIPATION NOTES

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

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$793,783	\$691,843	\$706,243	\$702,447	\$837,070	\$837,070

\$12,765	\$0	\$0	\$0	\$0	\$0
\$12,765	\$0	\$0	\$0	\$0	\$0

\$12,765	\$0	\$0	\$0	\$0	\$0
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\$806,548	\$691,843	\$706,243	\$702,447	\$837,070	\$837,070
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\$806,548	\$691,843	\$706,243	\$702,447	\$837,070	\$837,070
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\$806,548	\$691,843	\$706,243	\$702,447	\$837,070	\$837,070
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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(\$2,828,711)	(\$2,676,250)	(\$2,676,250)	(\$2,911,536)	(\$2,794,000)	(\$2,794,000)
(\$2,828,711)	(\$2,676,250)	(\$2,676,250)	(\$2,911,536)	(\$2,794,000)	(\$2,794,000)

(\$2,828,711)	(\$2,676,250)	(\$2,676,250)	(\$2,911,536)	(\$2,794,000)	(\$2,794,000)
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(\$5,588)	(\$4,500)	(\$4,500)	(\$2,300)	(\$2,300)	(\$2,300)
(\$5,588)	(\$4,500)	(\$4,500)	(\$2,300)	(\$2,300)	(\$2,300)

(\$5,588)	(\$4,500)	(\$4,500)	(\$2,300)	(\$2,300)	(\$2,300)
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(\$2,346)	(\$5,000)	(\$5,000)	(\$6,976)	(\$15,250)	(\$15,250)
(\$2,346)	(\$5,000)	(\$5,000)	(\$6,976)	(\$15,250)	(\$15,250)

(\$2,346)	(\$5,000)	(\$5,000)	(\$6,976)	(\$15,250)	(\$15,250)
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\$0	\$0	\$0	\$0	(\$3,000)	(\$3,000)
\$0	\$0	\$0	\$0	(\$3,000)	(\$3,000)

\$0	\$0	\$0	\$0	(\$3,000)	(\$3,000)
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(\$261)	\$0	\$0	\$0	\$0	\$0
(\$261)	\$0	\$0	\$0	\$0	\$0

SOLID WASTE

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$261)	\$0	\$0	\$0	\$0	\$0
(\$3,266)	(\$2,000)	(\$2,000)	(\$6,508)	(\$7,470)	(\$7,470)
(\$3,266)	(\$2,000)	(\$2,000)	(\$6,508)	(\$7,470)	(\$7,470)
(\$3,266)	(\$2,000)	(\$2,000)	(\$6,508)	(\$7,470)	(\$7,470)
\$0	(\$60,000)	(\$60,000)	(\$61,341)	(\$45,000)	(\$45,000)
\$0	(\$60,000)	(\$60,000)	(\$61,341)	(\$45,000)	(\$45,000)
\$0	(\$60,000)	(\$60,000)	(\$61,341)	(\$45,000)	(\$45,000)
(\$2,840,172)	(\$2,747,750)	(\$2,747,750)	(\$2,988,661)	(\$2,867,020)	(\$2,867,020)
(\$2,840,172)	(\$2,747,750)	(\$2,747,750)	(\$2,988,661)	(\$2,867,020)	(\$2,867,020)
(\$2,840,172)	(\$2,747,750)	(\$2,747,750)	(\$2,988,661)	(\$2,867,020)	(\$2,867,020)
2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted

TRANSFER STATIONS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS

8160 REFUSE & GARBAGE

408 MAINT-BLDGS & PROP

416 ELECTRICITY

420 OFFICE SUPPLIES & EXPENSE

422 REPAIR & MAINT - EQUIP

423 TELEPHONE

430 FEES FOR SERVICES-NON EMPL

441 GASOLINE & OIL

445 OTHER TRAVEL REIMBURSMT

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

\$11,980	\$14,500	\$14,500	\$17,656	\$12,750	\$12,750
\$25,024	\$32,500	\$32,500	\$38,000	\$42,940	\$42,940
\$2,618	\$2,750	\$2,750	\$2,600	\$2,600	\$2,600
\$28,981	\$16,250	\$16,274	\$16,250	\$16,250	\$16,250
\$3,927	\$4,200	\$4,200	\$4,000	\$4,000	\$4,000
\$441	\$700	\$700	\$450	\$450	\$450
\$3,924	\$3,900	\$3,900	\$3,900	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$3,953	\$6,000	\$6,033	\$5,800	\$6,000	\$6,000
\$80,848	\$80,800	\$80,857	\$88,656	\$84,990	\$84,990
\$80,848	\$80,800	\$80,857	\$88,656	\$84,990	\$84,990
\$80,848	\$80,800	\$80,857	\$88,656	\$84,990	\$84,990
\$80,848	\$80,800	\$80,857	\$88,656	\$84,990	\$84,990
\$80,848	\$80,800	\$80,857	\$88,656	\$84,990	\$84,990

County Cost for Division SOLID WASTE

\$39,455	\$0	\$474	\$41,791	\$0	\$0
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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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$700,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
\$700,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000

\$373,582	\$333,033	\$333,033	\$333,033	\$289,408	\$289,408
\$373,582	\$333,033	\$333,033	\$333,033	\$289,408	\$289,408

\$1,073,582	\$1,083,033	\$1,083,033	\$1,083,033	\$1,039,408	\$1,039,408
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\$1,073,582	\$1,083,033	\$1,083,033	\$1,083,033	\$1,039,408	\$1,039,408
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\$1,073,582	\$1,083,033	\$1,083,033	\$1,083,033	\$1,039,408	\$1,039,408
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\$1,073,582	\$1,083,033	\$1,083,033	\$1,083,033	\$1,039,408	\$1,039,408
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$101,643	\$0	\$0	\$239,627	\$619,994	\$1,189,298
\$101,643	\$0	\$0	\$239,627	\$619,994	\$1,189,298

\$101,643	\$0	\$0	\$239,627	\$619,994	\$1,189,298
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\$2,299,337	\$2,491,973	\$2,491,973	\$2,275,000	\$2,602,337	\$2,602,337
\$2,299,337	\$2,491,973	\$2,491,973	\$2,275,000	\$2,602,337	\$2,602,337

\$2,299,337	\$2,491,973	\$2,491,973	\$2,275,000	\$2,602,337	\$2,602,337
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\$895,718	\$1,079,298	\$1,079,298	\$1,079,298	\$1,060,879	\$1,060,879
\$895,718	\$1,079,298	\$1,079,298	\$1,079,298	\$1,060,879	\$1,060,879

\$895,718	\$1,079,298	\$1,079,298	\$1,079,298	\$1,060,879	\$1,060,879
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FRINGE BENEFITS

845 GROUP LIFE INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9045 - LIFE INSURANCE

9050 UNEMPLOYMENT INSURANCE

850 UNEMPLOYMENT INSURANCE

EMPLOYEE BENEFITS

Total for State Code 9050 - UNEMPLOYMENT INSURANCE

9060 HOSPITAL & MEDICAL (DENTAL) INS

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$103,000	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000
\$103,000	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000
\$103,000	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000

\$250,000	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000
\$250,000	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000
\$250,000	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000

\$8,850,097	\$9,047,000	\$9,047,000	\$10,148,974	\$11,000,000	\$11,000,000
\$318,828	\$316,034	\$316,034	\$316,034	\$318,800	\$318,800
\$9,168,925	\$9,363,034	\$9,363,034	\$10,465,008	\$11,318,800	\$11,318,800
\$9,168,925	\$9,363,034	\$9,363,034	\$10,465,008	\$11,318,800	\$11,318,800
\$12,818,623	\$13,286,305	\$13,286,305	\$14,435,933	\$15,979,010	\$16,548,314

(\$4,048,553)	(\$4,307,429)	(\$4,307,429)	(\$3,735,837)	(\$2,600,000)	(\$2,600,000)
(\$4,048,553)	(\$4,307,429)	(\$4,307,429)	(\$3,735,837)	(\$2,600,000)	(\$2,600,000)
(\$4,048,553)	(\$4,307,429)	(\$4,307,429)	(\$3,735,837)	(\$2,600,000)	(\$2,600,000)
(\$4,048,553)	(\$4,307,429)	(\$4,307,429)	(\$3,735,837)	(\$2,600,000)	(\$2,600,000)
\$8,770,070	\$8,978,876	\$8,978,876	\$10,700,096	\$13,379,010	\$13,948,314
\$8,770,070	\$8,978,876	\$8,978,876	\$10,700,096	\$13,379,010	\$13,948,314

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 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

GENERAL LEDGER

County Cost for Fund - 01 - GENERAL FUND

Fund: 08 RISK RETENTION

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

County Cost for Fund - 08 - RISK RETENTION

Fund: 04 ROAD MACHINERY FUND

REVENUE

5031

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for Department GENERAL LEDGER

County Cost for Fund - 04 - ROAD MACHINERY FUND

Fund: 07 WORKERS COMPENSATION FUND

REVENUE

2801 INTERFUND REVENUES

907 TRANSFERS TO THE WORKERS COMPENSATION FUND

FUND TRANSFERS

Total for State Code 2801 - INTERFUND REVENUES

5031 INTERFUND TRANSFERS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 5031 - INTERFUND TRANSFERS

Total for Department GENERAL LEDGER

County Cost for Fund - 07 - WORKERS COMPENSATION FUND

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 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

(\$75,000)	\$0	\$0	\$0	\$0	\$0
(\$75,000)	\$0	\$0	\$0	\$0	\$0
(\$75,000)	\$0	\$0	\$0	\$0	\$0
(\$75,000)	\$0	\$0	\$0	\$0	\$0
(\$75,000)	\$0	\$0	\$0	\$0	\$0

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

(\$3,274)	\$0	\$0	\$0	\$0	\$0
(\$3,274)	\$0	\$0	\$0	\$0	\$0
(\$3,274)	\$0	\$0	\$0	\$0	\$0
(\$3,274)	\$0	\$0	\$0	\$0	\$0
(\$3,274)	\$0	\$0	\$0	\$0	\$0

GENERAL LEDGER

County Cost for Department GENERAL LEDGER

HUMAN RESOURCES BUILDING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1325 TREASURER

407 RENT - BLDG & PROPERTY

408 MAINT-BLDGS & PROP

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1325 - TREASURER

Total for Department HUMAN RESOURCES BUILDING

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

Total for Department HUMAN RESOURCES BUILDING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HUMAN RESOURCES BUILDING

INT. & EARNINGS ON DEPOSITS

Fund: 01 GENERAL FUND

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2401 INTEREST AND EARNINGS

Tuesday, December 11, 2001

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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(\$78,274)

\$0

\$0

\$0

\$0

\$0

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$446,660	\$446,660
\$0	\$0	\$0	\$0	\$294,419	\$294,419
\$0	\$0	\$0	\$0	\$16,500	\$16,500
\$0	\$0	\$0	\$0	\$757,579	\$757,579
\$0	\$0	\$0	\$0	\$757,579	\$757,579
\$0	\$0	\$0	\$0	\$757,579	\$757,579

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

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

INT. & EARNINGS ON DEPOSITS

550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 2401 - INTEREST AND EARNINGS	
2410	RENTAL OF REAL PROPERTY
550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 2410 - RENTAL OF REAL PROPERTY	
2610	FINES AND FORFEITED BAIL
550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 2610 - FINES AND FORFEITED BAIL	
2650	SALES OF SCRAP & EXCESS MATERIALS
550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 2650 - SALES OF SCRAP & EXCESS MATERIALS	
2690	OTHER COMPENSATION FOR LOSS
550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 2690 - OTHER COMPENSATION FOR LOSS	
2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES
550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 2701 - REFUNDS OF PRIOR YEAR'S EXPENDITURES	
2720	OTB-DISTRIBUTED EARNINGS
550	LOCAL REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 2720 - OTB-DISTRIBUTED EARNINGS	
3001	ST AID, REVENUE SHARING
560	STATE REVENUES
GENERAL LEDGER/REVENUE	
Total for State Code 3001 - ST AID, REVENUE SHARING	
3089	ST AID - OTHER (SPECIFY)
560	STATE REVENUES

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$996,433)	(\$800,000)	(\$803,731)	(\$600,000)	(\$600,000)	(\$600,000)
(\$996,433)	(\$800,000)	(\$803,731)	(\$600,000)	(\$600,000)	(\$600,000)
(\$996,433)	(\$800,000)	(\$803,731)	(\$600,000)	(\$600,000)	(\$600,000)
(\$49,498)	(\$50,450)	(\$50,450)	(\$50,450)	(\$38,112)	(\$38,112)
(\$49,498)	(\$50,450)	(\$50,450)	(\$50,450)	(\$38,112)	(\$38,112)
(\$49,498)	(\$50,450)	(\$50,450)	(\$50,450)	(\$38,112)	(\$38,112)
(\$6,912)	(\$1,500)	(\$1,500)	(\$9,000)	(\$5,000)	(\$5,000)
(\$6,912)	(\$1,500)	(\$1,500)	(\$9,000)	(\$5,000)	(\$5,000)
(\$6,912)	(\$1,500)	(\$1,500)	(\$9,000)	(\$5,000)	(\$5,000)
(\$28,829)	(\$10,000)	(\$10,000)	(\$10,100)	(\$10,000)	(\$10,000)
(\$28,829)	(\$10,000)	(\$10,000)	(\$10,100)	(\$10,000)	(\$10,000)
(\$28,829)	(\$10,000)	(\$10,000)	(\$10,100)	(\$10,000)	(\$10,000)
(\$6,720)	\$0	\$0	\$0	\$0	\$0
(\$6,720)	\$0	\$0	\$0	\$0	\$0
(\$6,720)	\$0	\$0	\$0	\$0	\$0
(\$27,444)	(\$275,000)	(\$525,000)	(\$525,000)	(\$35,000)	(\$35,000)
(\$27,444)	(\$275,000)	(\$525,000)	(\$525,000)	(\$35,000)	(\$35,000)
(\$27,444)	(\$275,000)	(\$525,000)	(\$525,000)	(\$35,000)	(\$35,000)
(\$363,109)	(\$301,000)	(\$301,000)	(\$326,000)	(\$326,000)	(\$326,000)
(\$363,109)	(\$301,000)	(\$301,000)	(\$326,000)	(\$326,000)	(\$326,000)
(\$363,109)	(\$301,000)	(\$301,000)	(\$326,000)	(\$326,000)	(\$326,000)
\$0	(\$230,913)	(\$230,913)	(\$230,912)	(\$230,913)	(\$230,913)
\$0	(\$230,913)	(\$230,913)	(\$230,912)	(\$230,913)	(\$230,913)
\$0	(\$230,913)	(\$230,913)	(\$230,912)	(\$230,913)	(\$230,913)
(\$307,759)	(\$277,616)	(\$331,977)	(\$331,977)	(\$47,616)	(\$47,616)

INT. & EARNINGS ON DEPOSITS**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

APPROPRIATIONS

9901 TRANSFERS, OTHER FUNDS

904 TRANSFERS TO THE ROAD MACHINERY FUND

908 TRANSFERS TO THE RISK RETENTION FUND

FUND TRANSFERS

Total for State Code 9901 - TRANSFERS, OTHER FUNDS

Total for Department INTER FUND TRANSFERS

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$307,759)	(\$277,616)	(\$331,977)	(\$331,977)	(\$47,616)	(\$47,616)
(\$307,759)	(\$277,616)	(\$331,977)	(\$331,977)	(\$47,616)	(\$47,616)

\$0	(\$37,951)	(\$37,951)	(\$37,951)	\$0	\$0
\$0	(\$37,951)	(\$37,951)	(\$37,951)	\$0	\$0
\$0	(\$37,951)	(\$37,951)	(\$37,951)	\$0	\$0
(\$1,786,704)	(\$1,984,430)	(\$2,292,522)	(\$2,121,390)	(\$3,492,641)	(\$3,492,641)
(\$1,786,704)	(\$1,984,430)	(\$2,292,522)	(\$2,121,390)	(\$3,492,641)	(\$3,492,641)
(\$1,786,704)	(\$1,984,430)	(\$2,292,522)	(\$2,121,390)	(\$3,492,641)	(\$3,492,641)

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$75,000	\$0	\$0	\$0	\$0	\$0
\$135,000	\$0	\$0	\$0	\$0	\$0
\$210,000	\$0	\$0	\$0	\$0	\$0
\$210,000	\$0	\$0	\$0	\$0	\$0
\$210,000	\$0	\$0	\$0	\$0	\$0

(\$10,136,767)	(\$8,118,826)	(\$8,154,801)	(\$8,154,801)	(\$5,965,133)	(\$5,965,133)
(\$10,136,767)	(\$8,118,826)	(\$8,154,801)	(\$8,154,801)	(\$5,965,133)	(\$5,965,133)
(\$10,136,767)	(\$8,118,826)	(\$8,154,801)	(\$8,154,801)	(\$5,965,133)	(\$5,965,133)
(\$10,136,767)	(\$8,118,826)	(\$8,154,801)	(\$8,154,801)	(\$5,965,133)	(\$5,965,133)
(\$9,926,767)	(\$8,118,826)	(\$8,154,801)	(\$8,154,801)	(\$5,965,133)	(\$5,965,133)

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

Fund: 04 ROAD MACHINERY FUND

REVENUE**2801 INTERFUND REVENUES**

904 TRANSFERS TO THE ROAD MACHINERY FUND

FUND TRANSFERS

Total for State Code 2801 - INTERFUND REVENUES

Total for Department INTER FUND TRANSFERS

County Cost for Fund - 04 - ROAD MACHINERY FUND

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$10,136,767	\$8,118,826	\$8,154,801	\$8,154,801	\$5,965,133	\$5,965,133
\$415,000	\$35,000	\$285,000	\$285,000	\$32,000	\$32,000
\$3,274	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$10,555,041	\$8,153,826	\$8,439,801	\$8,439,801	\$5,997,133	\$5,997,133
\$10,555,041	\$8,153,826	\$8,439,801	\$8,439,801	\$5,997,133	\$5,997,133
\$10,555,041	\$8,153,826	\$8,439,801	\$8,439,801	\$5,997,133	\$5,997,133
\$10,555,041	\$8,153,826	\$8,439,801	\$8,439,801	\$5,997,133	\$5,997,133

(\$135,000)	\$0	\$0	\$0	\$0	\$0
(\$135,000)	\$0	\$0	\$0	\$0	\$0
(\$135,000)	\$0	\$0	\$0	\$0	\$0
(\$135,000)	\$0	\$0	\$0	\$0	\$0
(\$135,000)	\$0	\$0	\$0	\$0	\$0
\$493,274	\$35,000	\$285,000	\$285,000	\$32,000	\$32,000

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$1,063	\$0	\$0	\$0	\$0	\$0
\$34,191	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
\$35,254	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
\$35,254	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000

TAX ADVERTISING & EXPENSE

Total for Department TAX ADVERTISING & EXPENSE

REVENUE

1235 CHARGES FOR TAX EXEMPTION

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1235 - CHARGES FOR TAX EXEMPTION

Total for Department TAX ADVERTISING & EXPENSE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TAX ADVERTISING & EXPENSE

TAX MONIES

Fund: 01 GENERAL FUND

APPROPRIATIONS

1950 TAXES & ASSESS ON MUNIC PROP

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$35,254	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000

(\$29,759)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$29,759)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$29,759)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$29,759)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
\$5,495	\$0	\$0	\$0	\$0	\$0
\$5,495	\$0	\$0	\$0	\$0	\$0

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$15,464	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
\$15,464	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
\$15,464	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
\$15,464	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000

(\$21,540,007)	\$0	(\$23,039,597)	(\$23,039,597)	\$0	\$0
(\$21,540,007)	\$0	(\$23,039,597)	(\$23,039,597)	\$0	\$0
(\$21,540,007)	\$0	(\$23,039,597)	(\$23,039,597)	\$0	\$0

(\$305,612)	(\$200,000)	(\$200,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$305,612)	(\$200,000)	(\$200,000)	(\$225,000)	(\$225,000)	(\$225,000)
(\$305,612)	(\$200,000)	(\$200,000)	(\$225,000)	(\$225,000)	(\$225,000)

(\$814,009)	(\$700,000)	(\$700,000)	(\$725,000)	(\$725,000)	(\$725,000)
(\$814,009)	(\$700,000)	(\$700,000)	(\$725,000)	(\$725,000)	(\$725,000)

TAX MONIES

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

1090 INTEREST & PENALTIES ON REAL PROP TAXES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

1110 SALES AND USE TAX

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1110 - SALES AND USE TAX

1115 TOWNS SHARE OF SALES TAX

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1115 - TOWNS SHARE OF SALES TAX

1189 OTHER NON - PROP TAX

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1189 - OTHER NON - PROP TAX

Total for Department TAX MONIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TAX MONIES

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$814,009)	(\$700,000)	(\$700,000)	(\$725,000)	(\$725,000)	(\$725,000)
(\$1,276,355)	(\$1,400,000)	(\$1,400,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
(\$1,276,355)	(\$1,400,000)	(\$1,400,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
(\$1,276,355)	(\$1,400,000)	(\$1,400,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
(\$14,956,703)	(\$14,400,000)	(\$14,400,000)	(\$14,600,000)	(\$14,400,000)	(\$14,400,000)
(\$14,956,703)	(\$14,400,000)	(\$14,400,000)	(\$14,600,000)	(\$14,400,000)	(\$14,400,000)
(\$14,956,703)	(\$14,400,000)	(\$14,400,000)	(\$14,600,000)	(\$14,400,000)	(\$14,400,000)
(\$2,606,950)	\$0	(\$2,702,579)	(\$2,702,580)	\$0	\$0
(\$2,606,950)	\$0	(\$2,702,579)	(\$2,702,580)	\$0	\$0
(\$2,606,950)	\$0	(\$2,702,579)	(\$2,702,580)	\$0	\$0
(\$447,675)	(\$449,000)	(\$449,000)	(\$482,750)	(\$465,000)	(\$465,000)
(\$447,675)	(\$449,000)	(\$449,000)	(\$482,750)	(\$465,000)	(\$465,000)
(\$447,675)	(\$449,000)	(\$449,000)	(\$482,750)	(\$465,000)	(\$465,000)
(\$41,947,311)	(\$17,149,000)	(\$42,891,176)	(\$43,074,927)	(\$17,115,000)	(\$17,115,000)
(\$41,931,847)	(\$17,136,000)	(\$42,878,176)	(\$43,061,927)	(\$17,102,000)	(\$17,102,000)
(\$41,931,847)	\$17,136,000	\$42,878,176	\$43,061,927	\$17,102,000	\$17,102,000
2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted

TREASURER

Fund: 01 GENERAL FUND

APPROPRIATIONS

1325 TREASURER

100 OVERDRAWN APPROPRIATION
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
170 REGULAR PART TIME
180 OVERTIME

\$0	\$0	\$0	\$0	\$0	\$0
\$1	\$0	\$0	\$0	\$0	\$0
\$122,666	\$123,275	\$123,275	\$123,275	\$146,205	\$146,205
\$75,049	\$69,582	\$73,313	\$62,751	\$89,284	\$89,284
\$163,006	\$164,277	\$164,277	\$157,137	\$125,376	\$125,376
\$24,378	\$23,570	\$23,570	\$25,785	\$22,863	\$22,863
\$6,583	\$2,500	\$2,500	\$1,500	\$2,500	\$2,500

TREASURER

190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

210 FURNITURE & FURNISHINGS
220 OFFICE 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
445 OTHER TRAVEL REIMBURSMT
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

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

2680 INSURANCE RECOVERIES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2680 - INSURANCE RECOVERIES

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$2,787	\$3,000	\$3,000	\$2,800	\$3,000	\$3,000
\$6,605	\$0	\$0	\$4,924	\$0	\$0
\$401,075	\$386,204	\$389,935	\$378,172	\$389,228	\$389,228
\$1,377	\$300	\$300	\$300	\$0	\$0
\$4,525	\$0	\$0	\$0	\$10,575	\$10,575
\$3,954	\$3,220	\$3,220	\$3,220	\$0	\$0
\$9,856	\$3,520	\$3,520	\$3,520	\$10,575	\$10,575
\$0	\$0	\$0	\$0	\$0	\$0
\$2,141	\$1,500	\$1,500	\$750	\$1,500	\$1,500
\$6,269	\$5,689	\$5,689	\$5,689	\$6,898	\$6,898
\$2,320	\$1,700	\$1,700	\$1,400	\$1,700	\$1,700
\$6,044	\$7,500	\$8,370	\$7,900	\$7,500	\$7,500
\$1,422	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080
\$928	\$804	\$804	\$1,209	\$1,000	\$1,000
\$5,525	\$5,300	\$5,300	\$5,450	\$5,234	\$5,234
\$12,157	\$12,000	\$12,000	\$12,000	\$12,500	\$12,500
\$1,300	\$1,500	\$1,500	\$1,450	\$1,500	\$1,500
\$1,150	\$550	\$550	\$700	\$700	\$700
\$101,220	\$105,100	\$105,100	\$129,060	\$135,060	\$135,060
\$294	\$550	\$550	\$550	\$550	\$550
\$430	\$750	\$750	\$850	\$750	\$750
\$69,329	\$86,392	\$86,392	\$86,392	\$88,455	\$88,455
\$235	\$96	\$96	\$226	\$96	\$96
\$210,764	\$230,511	\$231,381	\$254,706	\$264,523	\$264,523
\$621,695	\$620,235	\$624,836	\$636,398	\$664,326	\$664,326
\$621,695	\$620,235	\$624,836	\$636,398	\$664,326	\$664,326
(\$4,750)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$4,750)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$4,750)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$0	\$0	\$0	(\$7,152)	\$0	\$0
\$0	\$0	\$0	(\$7,152)	\$0	\$0
\$0	\$0	\$0	(\$7,152)	\$0	\$0

TREASURER

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department TREASURER

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TREASURER

County Cost for Division TREASURER

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$111,034)	(\$160,150)	(\$160,150)	(\$237,054)	(\$237,000)	(\$237,000)
(\$111,034)	(\$160,150)	(\$160,150)	(\$237,054)	(\$237,000)	(\$237,000)
(\$111,034)	(\$160,150)	(\$160,150)	(\$237,054)	(\$237,000)	(\$237,000)
(\$115,784)	(\$165,150)	(\$165,150)	(\$249,206)	(\$242,000)	(\$242,000)
\$505,911	\$455,085	\$459,686	\$387,192	\$422,326	\$422,326
\$505,911	\$455,085	\$459,686	\$387,192	\$422,326	\$422,326
(\$32,948,493)	(\$8,568,436)	(\$34,364,103)	(\$32,727,996)	(\$5,721,897)	(\$5,152,593)

VETERANS SERVICES

VETERANS SERVICES

Fund: 01 GENERAL FUND

APPROPRIATIONS

6510 VETERANS SERVICE

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

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
460 PAYMENTS & CONTRIBUTIONS
465 OTHER PAYMENTS
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

Total for State Code 6510 - VETERANS SERVICE

Total for Department VETERANS SERVICES

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$44	\$0	\$0	\$0	\$0	\$0
\$35,996	\$36,016	\$36,016	\$36,016	\$36,016	\$36,016
\$27,222	\$27,247	\$27,247	\$27,247	\$27,247	\$27,247
\$1,292	\$0	\$0	\$1,196	\$0	\$0
\$64,554	\$63,263	\$63,263	\$64,459	\$63,263	\$63,263

\$0	\$0	\$0	\$0	\$1,183	\$1,183
\$543	\$0	\$0	\$0	\$0	\$0
\$543	\$0	\$0	\$0	\$1,183	\$1,183

\$4,500	\$4,500	\$4,500	\$4,500	\$2,625	\$2,625
\$239	\$250	\$250	\$250	\$250	\$250
\$820	\$970	\$970	\$970	\$1,189	\$1,189
\$1,170	\$1,200	\$1,200	\$1,200	\$800	\$800
\$634	\$1,200	\$1,200	\$1,200	\$800	\$800
\$23	\$100	\$100	\$100	\$100	\$100
\$1,592	\$1,100	\$1,193	\$1,193	\$1,100	\$1,100
\$283	\$400	\$400	\$300	\$300	\$300
\$1,069	\$1,340	\$1,340	\$1,340	\$1,865	\$1,865
\$1,348	\$1,466	\$1,466	\$1,466	\$1,096	\$1,096
\$70	\$125	\$125	\$125	\$125	\$125
\$1,273	\$2,110	\$2,110	\$2,110	\$2,168	\$2,168
\$4,439	\$3,997	\$3,997	\$3,997	\$4,165	\$4,165
\$2,650	\$2,670	\$2,670	\$2,670	\$3,790	\$3,790
\$12,500	\$0	\$0	\$0	\$0	\$0
\$859	\$2,000	\$2,000	\$3,000	\$2,500	\$2,500
\$930	\$686	\$686	\$686	\$648	\$648
\$0	\$0	\$0	\$0	\$500	\$500
\$34,399	\$24,114	\$24,207	\$25,107	\$24,021	\$24,021

\$99,496	\$87,377	\$87,470	\$89,566	\$88,467	\$88,467
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\$99,496	\$87,377	\$87,470	\$89,566	\$88,467	\$88,467
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Tuesday, December 11, 2001

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$94,496	\$82,377	\$82,470	\$84,566	\$83,467	\$83,467
\$94,496	\$82,377	\$82,470	\$84,566	\$83,467	\$83,467
\$94,496	\$82,377	\$82,470	\$84,566	\$83,467	\$83,467

WEIGHTS & MEASURES

CONSUMER AFFAIRS

Fund: 01 GENERAL FUND

APPROPRIATIONS

6610 CONSUMER AFFAIRS

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

PERSONNEL

210 FURNITURE & FURNISHINGS
220 OFFICE EQUIPMENT
230 AUTOMOTIVE EQUIPMENT
250 TECHNICAL EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

Total for State Code 6610 - CONSUMER AFFAIRS

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$0	\$0	\$0	\$0	\$0	\$0
\$59	\$0	\$0	\$0	\$0	\$0
\$39,308	\$39,331	\$39,331	\$39,331	\$39,331	\$39,331
\$33,333	\$33,365	\$33,365	\$33,365	\$33,365	\$33,365
\$7,047	\$7,054	\$7,054	\$7,054	\$7,054	\$7,054
\$192	\$250	\$250	\$250	\$250	\$250
\$3,489	\$4,000	\$4,000	\$3,107	\$3,500	\$3,500
\$2,092	\$0	\$0	\$756	\$0	\$0
\$85,520	\$84,000	\$84,000	\$83,863	\$83,500	\$83,500

\$0	\$200	\$200	\$188	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$18,500	\$18,500
\$500	\$0	\$0	\$0	\$0	\$0
\$500	\$200	\$200	\$188	\$18,500	\$18,500

\$0	\$360	\$360	\$230	\$380	\$380
\$943	\$1,111	\$1,111	\$1,111	\$1,362	\$1,362
\$550	\$750	\$750	\$750	\$750	\$750
\$239	\$330	\$330	\$325	\$350	\$350
\$676	\$735	\$735	\$735	\$750	\$750
\$1,601	\$1,650	\$1,697	\$1,720	\$1,650	\$1,650
\$391	\$459	\$459	\$394	\$421	\$421
\$66	\$135	\$135	\$110	\$120	\$120
\$50	\$50	\$50	\$50	\$50	\$50
\$517	\$110	\$110	\$110	\$60	\$60
\$1,822	\$2,150	\$2,150	\$1,850	\$2,050	\$2,050
\$416	\$420	\$420	\$430	\$450	\$450
\$1,191	\$1,400	\$1,400	\$1,400	\$1,450	\$1,450
\$172	\$584	\$584	\$584	\$570	\$570
\$8,634	\$10,244	\$10,291	\$9,799	\$10,413	\$10,413

\$94,654	\$94,444	\$94,491	\$93,850	\$112,413	\$112,413
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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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$94,654	\$94,444	\$94,491	\$93,850	\$112,413	\$112,413
(\$7,750)	(\$2,000)	(\$2,000)	(\$3,150)	(\$3,000)	(\$3,000)
(\$7,750)	(\$2,000)	(\$2,000)	(\$3,150)	(\$3,000)	(\$3,000)
(\$7,750)	(\$2,000)	(\$2,000)	(\$3,150)	(\$3,000)	(\$3,000)
(\$19,500)	(\$17,250)	(\$17,250)	(\$18,000)	(\$18,000)	(\$18,000)
(\$19,500)	(\$17,250)	(\$17,250)	(\$18,000)	(\$18,000)	(\$18,000)
(\$19,500)	(\$17,250)	(\$17,250)	(\$18,000)	(\$18,000)	(\$18,000)
(\$8,478)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,300)	(\$8,300)
(\$8,478)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,300)	(\$8,300)
(\$8,478)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,300)	(\$8,300)
(\$35,728)	(\$27,750)	(\$27,750)	(\$29,650)	(\$29,300)	(\$29,300)
\$58,926	\$66,694	\$66,741	\$64,200	\$83,113	\$83,113
\$58,926	\$66,694	\$66,741	\$64,200	\$83,113	\$83,113
\$58,926	\$66,694	\$66,741	\$64,200	\$83,113	\$83,113

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$58,592	\$71,500	\$71,500	\$71,500	\$73,195	\$73,195
\$58,592	\$71,500	\$71,500	\$71,500	\$73,195	\$73,195

\$58,592	\$71,500	\$71,500	\$71,500	\$73,195	\$73,195
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\$58,592	\$71,500	\$71,500	\$71,500	\$73,195	\$73,195
----------	----------	----------	----------	----------	----------

\$58,592	\$71,500	\$71,500	\$71,500	\$73,195	\$73,195
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\$58,592	\$71,500	\$71,500	\$71,500	\$73,195	\$73,195
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2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$17,380	\$19,008	\$19,008	\$19,008	\$20,000	\$20,000
\$17,380	\$19,008	\$19,008	\$19,008	\$20,000	\$20,000

\$17,380	\$19,008	\$19,008	\$19,008	\$20,000	\$20,000
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\$17,380	\$19,008	\$19,008	\$19,008	\$20,000	\$20,000
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\$17,380	\$19,008	\$19,008	\$19,008	\$20,000	\$20,000
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\$17,380	\$19,008	\$19,008	\$19,008	\$20,000	\$20,000
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SUMMER YOUTH CONSERVATION CORPS

Fund: 01 GENERAL FUND

APPROPRIATIONS**7310 YOUTH PROGRAM**103 LAG 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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
----------------	-----------------	------------------	-------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0
\$9,931	\$3,690	\$13,539	\$12,432	\$3,300	\$3,300
\$9,931	\$3,690	\$13,539	\$12,432	\$3,300	\$3,300

\$89	\$200	\$200	\$200	\$200	\$200
\$1,004	\$1,000	\$1,000	\$1,099	\$1,138	\$1,138
\$4,596	\$0	\$8,370	\$8,370	\$0	\$0
\$0	\$0	\$0	\$0	\$70	\$70
\$8	\$0	\$0	\$0	\$0	\$0
\$90	\$300	\$300	\$300	\$300	\$300
\$829	\$1,000	\$1,900	\$1,900	\$1,000	\$1,000
\$0	\$800	\$800	\$800	\$800	\$800
\$22,964	\$8,034	\$34,462	\$34,463	\$10,184	\$10,184
\$1,568	\$0	\$2,461	\$2,462	\$0	\$0
\$31,148	\$11,334	\$49,493	\$49,594	\$13,692	\$13,692

\$3,265	\$1,539	\$5,529	\$5,530	\$1,484	\$1,484
\$3,265	\$1,539	\$5,529	\$5,530	\$1,484	\$1,484

\$44,344	\$16,563	\$68,561	\$67,556	\$18,476	\$18,476
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\$44,344	\$16,563	\$68,561	\$67,556	\$18,476	\$18,476
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\$0	\$0	(\$52,000)	(\$52,000)	\$0	\$0
\$0	\$0	(\$52,000)	(\$52,000)	\$0	\$0

\$0	\$0	(\$52,000)	(\$52,000)	\$0	\$0
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\$0	\$0	(\$52,000)	(\$52,000)	\$0	\$0
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\$44,344	\$16,563	\$16,561	\$15,556	\$18,476	\$18,476
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\$44,344	\$16,563	\$16,561	\$15,556	\$18,476	\$18,476
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YOUTH BUREAU ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

7310 YOUTH PROGRAM

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
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
460 PAYMENTS & CONTRIBUTIONS
478 DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Total for State Code 7310 - YOUTH PROGRAM

Total for Department YOUTH BUREAU ADMINISTRATION

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
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\$35	\$0	\$0	\$0	\$0	\$0
\$33,929	\$33,949	\$33,949	\$33,949	\$33,949	\$33,949
\$30,140	\$30,157	\$30,157	\$30,157	\$30,157	\$30,157
\$0	\$0	\$0	\$0	\$0	\$0
\$2,989	\$0	\$0	\$0	\$3,220	\$3,220
\$0	\$1,200	\$1,200	\$1,200	\$0	\$0
\$67,093	\$65,306	\$65,306	\$65,306	\$67,326	\$67,326

\$1,798	\$0	\$0	\$0	\$0	\$0
\$1,798	\$0	\$0	\$0	\$0	\$0

\$2,658	\$3,000	\$3,219	\$3,219	\$3,000	\$3,000
\$823	\$970	\$970	\$970	\$1,189	\$1,189
\$416	\$650	\$650	\$650	\$750	\$750
\$243,570	\$700	\$700	\$700	\$800	\$800
\$3,518	\$800	\$495	\$586	\$800	\$800
\$0	\$0	\$0	\$0	\$0	\$0
\$1,496	\$1,665	\$1,665	\$1,665	\$1,665	\$1,665
\$1,243	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$49	\$100	\$100	\$100	\$100	\$100
\$381	\$500	\$500	\$381	\$381	\$381
\$3,330	\$5,747	\$10,019	\$5,425	\$0	\$0
\$877	\$1,171	\$1,171	\$1,171	\$1,200	\$1,200
\$740	\$798	\$798	\$400	\$400	\$400
\$5,175	\$0	\$0	\$0	\$0	\$0
\$758	\$908	\$908	\$908	\$849	\$849
\$265,034	\$18,209	\$22,395	\$17,375	\$12,334	\$12,334

\$808	\$0	\$0	\$0	\$355	\$355
\$808	\$0	\$0	\$0	\$355	\$355

\$334,733	\$83,515	\$87,701	\$82,681	\$80,015	\$80,015
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\$334,733	\$83,515	\$87,701	\$82,681	\$80,015	\$80,015
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\$0	\$0	\$0	\$0	\$0	\$0
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YOUTH BUREAU ADMINISTRATION

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

3785 ST AID, DIASER ASSISTANCE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3785 - ST AID, DIASER ASSISTANCE

3820 ST AID, YOUTH PROGRAMS

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3820 - ST AID, YOUTH PROGRAMS

4785 FED AID, DISASTER ASSISTANCE

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4785 - FED AID, DISASTER ASSISTANCE

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

2000 Actual	2001 Adopted	2001 Modified	2001 Projected	2002 Budget Officer	2002 Adopted
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$33,547)	\$0	\$0	(\$15,000)	(\$3,575)	(\$3,575)
(\$33,547)	\$0	\$0	(\$15,000)	(\$3,575)	(\$3,575)
(\$33,547)	\$0	\$0	(\$15,000)	(\$3,575)	(\$3,575)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$135,967)	(\$137,776)	(\$137,776)	(\$137,677)	(\$131,461)	(\$131,461)
(\$135,967)	(\$137,776)	(\$137,776)	(\$137,677)	(\$131,461)	(\$131,461)
(\$135,967)	(\$137,776)	(\$137,776)	(\$137,677)	(\$131,461)	(\$131,461)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
(\$169,514)	(\$137,776)	(\$137,776)	(\$152,677)	(\$135,036)	(\$135,036)
\$165,219	(\$54,261)	(\$50,075)	(\$69,996)	(\$55,021)	(\$55,021)
\$165,219	(\$54,261)	(\$50,075)	(\$69,996)	(\$55,021)	(\$55,021)
\$285,535	\$52,810	\$56,994	\$36,068	\$56,650	\$56,650

**OFFICE OF ECONOMIC DEVELOPMENT
EMPLOYMENT AND TRAINING UNIT
2002 WIA BUDGET**

ECONOMIC DEVELOPMENT

TITLE IB YOUTH

2002
Budget

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6291	JOB TRAINING SUPPORT	
110	DIRECT SERVICE WORKER	\$9,554
120	SUPERVISORY/ADMINISTRATIVE	\$6,507
140	CLERICAL	\$7,319
190	TEMP	\$0
195	CONTRACTUAL MISCELLANEOUS	\$400
PERSONNEL		\$23,780
220	EQUIPMENT	\$12,000
EQUIPMENT		\$12,000
407	RENT BUILDING & PROPERTY	\$3,000
411	PROFESSIONAL EDUCATION	\$500
414	INSURANCE	\$500
419	COMMERCIAL PRINTING	\$200
420	OFFICE SUPPLIES & EXPENSE	\$500
422	EQUIPMENT REPAIRS	\$0
423	TELEPHONE	\$500
424	POSTAGE	\$250
426	BOOKS & PERIODICALS	\$200
427	MEMBERSHIPS & DUES	\$200
430	FEES FOR SERVICES	\$7,056
443	MILEAGE REIMBURSEMENT	\$1,000
445	OTHER TRAVEL REIMBURSEMENT	\$500
461	CASH ASSISTANCE PAYMENTS	\$1,300
478	D P CHARGES	\$400
499	MISCELLANEOUS EXPENSE	\$500
CONTRACTUAL		\$16,606
810	RETIREMENT	\$90
830	SOCIAL SECURITY	\$1,561
840	WORKMEN COMPENSATION	\$717
845	GROUP LIFE INSURANCE	\$43
850	UI INSURANCE	\$0
860	HOSPITAL & MEDICAL INSURANCE	\$2,402
865	DENTAL INSURANCE	\$135
EMPLOYEE BENEFITS		\$4,948
TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT		\$57,334
6292	JOB TRAIN & SERVICES	
461	CASH ASSISTANCE PAYMENTS	\$317,432
CONTRACTUAL		\$317,432
TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES		\$317,432

TITLE IB YOUTH

6292 YOUTH /SUMMER

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

PERSONNEL

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
427 MEMBERSHIPS & DUES
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

2002
Budget

\$67,077
\$6,507
\$7,319
\$91,095
\$0
\$171,998

\$5,000
\$2,000
\$1,000
\$500
\$1,220
\$250
\$3,000
\$1,500
\$1,000
\$0
\$12,566
\$6,000
\$2,000
\$288,314
\$1,769
\$326,119

\$320
\$8,651
\$4,046
\$158
\$5,000
\$12,404
\$495
\$31,074

\$529,191

\$903,957

(\$903,957)
(\$903,957)

(\$903,957)

(\$903,957)

\$0

\$0

TITLE IB ADULT2002
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****6291 JOB TRAINING SUPPORT**

110 DIRECT SERVICE WORKER

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 EQUIPMENT

EQUIPMENT

407 RENT BUILDING & PROPERTY

411 PROFESSIONAL EDUCATION

414 INSURANCE

419 COMMERCIAL PRINTING

420 OFFICE SUPPLIES & EXPENSE

422 EQUIPMENT REPAIRS

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 6291-JOB TRAIN PART SUPPORT****TOTAL FOR DEPARTMENT TITLE IB ADULT**

\$198,822

\$198,822

\$198,822

\$139,838

\$34,487

\$8,314

\$52,436

\$4,000

\$239,075

\$12,000

\$12,000

\$20,000

\$3,000

\$3,000

\$1,000

\$2,000

\$0

\$4,000

\$2,000

\$500

\$500

\$10,265

\$8,000

\$4,000

\$73,332

\$3,000

\$2,142

\$136,739

\$989

\$17,983

\$7,864

\$490

\$0

\$31,919

\$1,621

\$60,866

\$448,680

\$647,502

TITLE IB ADULT

2002
Budget

REVENUE

4790 FED AID, JOB TRAINING PARTNERSHIP

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

(\$647,502)

(\$647,502)

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

(\$647,502)

TOTAL FOR DEPARTMENT TITLE IB YOUTH

(\$647,502)

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

\$0

COUNTY COST FOR DEPARTMENT TITLE IB YOUTH

\$0

TITLE IB DISLOCATED WORKER

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES

461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

\$213,058

\$213,058

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$213,058

6291 JOB TRAINING SUPPORT

110 DIRECT SERVICE WORKER

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

140 CLERICAL

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

\$125,820

\$28,001

\$8,314

\$47,091

\$4,000

\$213,226

220 EQUIPMENT

EQUIPMENT

\$12,000

\$12,000

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

427 MEMBERSHIPS & DUES

430 FEES FOR SERVICES

443 MILEAGE REIMBURSEMENT

445 OTHER TRAVEL REIMBURSEMENT

\$20,000

\$3,000

\$3,000

\$1,000

\$2,000

\$0

\$4,000

\$2,000

\$500

\$500

\$10,703

\$8,000

\$4,000

TITLE IB DISLOCATED WORKER

2002
Budget

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

\$120,542
\$2,000
\$1,000
\$182,245
\$878
\$16,006
\$6,980
\$443
\$0
\$29,348
\$1,452
\$55,107

TOTAL FOR STATE CODE 6291-JOB TRAIN PART SUPPORT

\$462,578

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

\$675,636

REVENUE

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

(\$675,636)
(\$675,636)

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

(\$675,636)

TOTAL FOR DEPARTMENT TITLE IB DISLOCATED WORKER

(\$675,636)

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

\$0

COUNTY COST FOR DEPARTMENT TITLE IB DISLOCATED WORKER

\$0

TITLE IB ADMIN POOL

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6290 ADM
110 DIRECT SERVICE WORKER
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS
PERSONNEL

\$0
\$63,364
\$20,703
\$83,595
\$2,490
\$170,152

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

\$8,300
\$2,075
\$1,037
\$311
\$830

TITLE IB ADMIN POOL

422 EQUIPMENT REPAIRS
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
845 GROUP LIFE INSURANCE
845 GROUP LIFE INSURANCE
850 UI 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

LOCAL SKILLS PROGRAM

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6290 ASSESSING LOCAL SKILLS SHORTAGE
120 SUPERVISORY/ADMINISTRATIVE

PERSONNEL

2002 Budget

\$0

\$1,037

\$415

\$253

\$415

\$4,847

\$2,075

\$2,905

\$0

\$1,203

\$1,839

\$27,542

\$875

\$14,396

\$6,419

\$383

\$0

\$26,489

\$1,199

\$49,761

\$247,455

\$247,455

(\$247,455)

(\$247,455)

(\$247,455)

(\$247,455)

\$0

\$0

\$20,563

\$20,563

LOCAL SKILLS PROGRAM

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

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6290-JOB TRAIN PART SUPPORT

TOTAL FOR LOCAL SKILLS PROGRAM

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 LOCAL SKILLS PROGRAM

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT LOCAL SKILLS PROGRAM

INVEST PROGRAM

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6290 ADMINISTRATIVE
120 SUPERVISORY/ADMINISTRATIVE

PERSONNEL

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

EMPLOYEE BENEFITS

TOTAL FOR STATE CODE 6290-ADMINISTRATIVE

TOTAL FOR INVEST PROGRAM

2002
Budget

\$90
\$1,540
\$720
\$29
\$0
\$1,967
\$91
\$4,437
\$25,000

\$25,000

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

(\$25,000)

(\$25,000)

\$0

\$0

\$20,563
\$20,563

\$90
\$1,540
\$720
\$29
\$0
\$1,967
\$91
\$4,437

\$25,000

\$25,000

INVEST PROGRAM

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 INVEST PROGRAM

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT INVEST PROGRAM

2002
Budget

(\$25,000)

(\$25,000)

(\$25,000)

(\$25,000)

\$0

\$0

MANUFACTURING RFA-ALCOA

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

6292 JOB TRAIN & SERVICES
461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

TOTAL FOR STATE CODE 6292-JOB TRAIN & SERVICES

\$112,000

\$112,000

\$112,000

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 LOCAL SKILLS PROGRAM

COUNTY COST FOR FUND-70-WIA SPECIAL GRANT FUND

COUNTY COST FOR DEPARTMENT MANUFACTURING RFA-ALCOA

TANF

(\$112,000)

(\$112,000)

(\$112,000)

(\$112,000)

\$0

\$0

FUND: 70 WIA SPECIAL GRANT FUND

APPROPRIATIONS

TOTAL FOR STATE CODE 6290-ADMINISTRATIVE

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

\$282,755

\$84,701

\$0

TANF**2002
Budget**

140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS
PERSONNEL

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
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**

\$34,184
\$4,000
\$405,640
\$25,000
\$4,000
\$4,000
\$1,000
\$3,000
\$0
\$4,000
\$2,000
\$200
\$200
\$100
\$12,000
\$3,000
\$160,000
\$5,000
\$1,500
\$225,000

\$1,675
\$30,725
\$13,287
\$811
\$2,000
\$48,209
\$2,605
\$99,312

\$729,952**\$729,952**

(\$729,952)
(\$729,952)

(\$729,952)**(\$729,952)****\$0****\$0****\$0**

BOARD OF LEGISLATORS

WIA PERSONNEL BUDGET - 2002

TITLE DESCRIPTION	POSITIONS	GRADE	STP	2001 ANNUAL	DEPT REQUESTED	ADOPTED
KEYBOARD SPECIALIST	1	15	B1	\$20,771	\$20,771	\$20,771
KEYBOARD SPECIALIST	1	15	12	\$20,771	\$20,771	\$20,771
KEYBOARD SPECIALIST	1	15	23	\$21,131	\$21,131	\$21,131
KEYBOARD SPECIALIST	1	15	10T	\$24,324	\$24,324	\$24,324
KEYBOARD SPECIALIST (50%)	1	15	34	\$10,747	\$10,747	\$10,747
SECRETARY I	1	20	56	\$26,779	\$26,779	\$26,779
SECRETARY II (50%)	1	23	45	\$14,790	\$14,790	\$14,790
ACCOUNT CLERK	1	16	45	\$22,620	\$22,620	\$22,620
ACCOUNT CLERK	1	16	10T	\$25,283	\$25,283	\$25,283
SENIOR CLERK	1	17	45	\$23,448	\$23,448	\$23,448
SENIOR ACCOUNT CLERK	1	19	23	\$24,783	\$24,783	\$24,783
ASSISTANT FISCAL MANAGER	1	27	TT	\$40,344	\$40,344	\$40,344
INTAKE COUNSELOR	1	21	TT	\$31,375	\$31,375	\$31,375
EMPLOYMENT & TRAINING COUNSELOR	3	24	34	\$90,471	\$90,471	\$90,471
EMPLOYMENT & TRAINING COUNSELOR	5	24	45	\$153,825	\$153,825	\$153,825
EMPLOYMENT & TRAINING COUNSELOR	1	24	56	\$31,375	\$31,375	\$31,375
EMPLOYMENT & TRAINING COUNSELOR	1	24	9/10	\$34,053	\$34,053	\$34,053
EMPLOYMENT & TRAINING COUNSELOR	7	24	10T	\$243,502	\$243,502	\$243,502
SENIOR EMPLOYMENT & TRAINING COUNSELOR	1	26	TT	\$38,652	\$38,652	\$38,652
SENIOR EMPLOYMENT & TRAINING COORDINATOR	1	28	89	\$39,497	\$39,497	\$39,497
SENIOR EMPLOYMENT & TRAINING COORDINATOR	1	28	10T	\$41,222	\$41,222	\$41,222
SENIOR EMPLOYMENT & TRAINING COORDINATOR	2	28	TT	\$84,202	\$84,202	\$84,202
DEPUTY DIRECTOR	1	FR	RR	\$58,278	\$58,278	\$58,278

TOTAL

\$1,122,243