

St. Lawrence County



2001 Adopted Budget

St. Lawrence County 2001 Tentative Budget

For the past several years, the budgeting process has reflected an effort to balance the needs of the current fiscal year with the operational goals of the Board in future years. In doing so, three important goals have been achieved: departmental budgets are constructed in a tight, consistent manner; forecasts for both appropriations and revenues are as accurate as possible; and the responsibility for the development of fiscal policies governing County actions resides solely with the Legislature. The conceptual framing of the budget process is translated into four operational objectives which are utilized in setting the tentative budget. 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 the Legislative Board's operational objectives. Fourth the budget should further the goal of establishing financial stability. Over this same time period, the County has benefited from both the cost savings associated with welfare reform and the financial largess of a robust state and national economy. This has allowed the Board of Legislators to set flat and stable tax levies for the past five years while undertaking a number of significant operational objectives (most notably, significant repair and maintenance work on county roads and bridges).

The budget messages for these past few years have been a pleasure to prepare due to the fact that all of these budgets have been both fiscally responsible and progressive in terms of addressing the Legislature's stated priorities. However, each message also included several warning notes regarding issues we have been – and remain – concerned about. The close of fiscal year 2000 and the tentative budget for fiscal year 2001 reflect the fact that some of these warnings have become reality. In fact, three of four issues identified last year have come to pass or will be upon us at the end of the 2001 budget year.

We are experiencing significant cost overruns in several major expenditure areas in the current fiscal year and anticipate that these will continue to be problem areas in fiscal year 2001. Most notably, the increase in local share of Medicaid expenditures in the 2000 budget is projected to exceed the budgeted amount by almost \$ 1,000,000. The Medicaid appropriation in this tentative budget reflects an increase of \$ 2,227,100 (+ 16.5 %) over the budgeted amount for FY 2000.

Similarly, the county's cost for provision of medical insurance coverage for its active and retired employees has exploded this year. The projected increase over the 1999 actual in FY 2000 is \$ 1,745,000. In the 2001 tentative budget, we have budgeted a total of \$9,047,000 to cover this rising expense. **The increase for these two items alone would have created a 16.8 % increase in the overall county levy** had it not been mitigated in the budget process by adjustments in other areas.

In the 2001 tentative budget, we have been able to absorb the impact of these major increases by drastically reducing the number of one-time special projects we propose to undertake. **However, it is well worth noting that a continuation of the rate of increase in these and/or other high cost program areas cannot be offset in future years without either increases in the tax levy, measurable cuts in other services or a combination of both.** In addition, in the past, we have not had to fully utilize the appropriated fund balance at year end. This effectively allowed the fund balances to close at higher levels than initially projected. However, at the end of fiscal year 2000, we currently project that we will have to utilize an additional \$ 485,000 of unappropriated fund balance to close the books.

While the County recognizes that there are many positive aspects of the welfare reform regulations, the shift in share adjustments for services required and rendered on behalf of Medicaid/Medicare eligible clients has not been beneficial to the County's bottom line. Actions taken at both the state and federal level have created major shifts in costs from either the state or federal government to the County. In addition, while we project that the reduction in the County's welfare rolls has leveled off, the anticipated close-out of the welfare-to-work safety net at the end of the 2001 fiscal year is projected to increase local costs significantly in FY 2002, further exacerbating the cost-shift concern.

While remaining somewhat apprehensive about the future, there are a number of positive elements incorporated within the budget as well. While we have had to curtail the expansion of the Highway Department's efforts, the total appropriation to the Highway Department is similar to last year. We have opted to reduce the number of County funded capital projects preferring, instead, to concentrate on expanding the preventative maintenance effort. We are

continuing all of the federally supported projects and have funded the advanced engineering on three bridges on the priority list. The Highway Department was able to maximize its recovery of funds so that even though appropriations are level with last year, the cost to the County is significantly reduced. We remain hopeful that disaster recovery initiatives grant totaling a little over \$ 1,750,000 will be forthcoming to provide for the reconstruction of a significant portion of County Route 12.

The County has retired the transitional debt associated with the creation of a solid waste department with no impact on the levy. With the debt successfully retired, we recommend establishing a sinking reserve fund at the end of the current fiscal year to provide for projected equipment replacement in coming years.

We are also reserving funds to undertake a number of necessary facilities improvement activities at our existing campuses and buildings. We have budgeted dedicated contingencies, which we believe insulates the County from some of the uncertainty inherent within the budget, and this tentative budget addresses a number of other new issues as well.

This tentative budget decreases county costs by 0.14 percent, decreases the amount of appropriated fund balance by 17.5 percent, increases the tax levy by 2.76 percent and decreases the resulting true value tax rate by 0.34 percent. In evaluating this year's tentative budget, the budget team believes the emerging local cost and cost shift trends dictate that, in order to maintain the desired longer-term stability in the tax levy, we must begin to limit the amount of fund balance appropriated to reduce the tax levy.

While an increase for FY 2001, the levy is still less than the levy in 1997 and the resultant true value tax rate is \$1.06 less than the true value tax rate in 1997 and is, in fact, at the lowest level since 1986.

While the tentative budget is once again presented with no increase in the true value tax rate, this budget underscores some rather significant concerns. Specifically, we must:

- aggressively pursue a remedy to the cost shift issue at the state and federal levels;
- more fully assess the emerging trends in high local cost programs;
- evaluate other, alternative or programmatic opportunities to increase non-local revenues;
- increase internal corporate accountability and fiscal control; and
- recognize that successful budget management is a twelve month – as opposed to a two month – process.

The difficulties realized in delivering this tentative budget forebode a budgeting process that will be equally, if not more difficult, next year. If current trends continue in programs with high local costs such as Medicaid and medical insurance, it will likely mean that one or more of the operational objectives utilized in the budgeting process will be at risk of compromise next year.

This budget is a product of the considerable work and cooperation received from the County's department heads and their respective fiscal staffs. This year, considerable time and effort was invested analyzing the budgetary issues described above and assessing a number of systemic problems we hope to address in FY 2001. I was once again assisted throughout the budget review process by a core group of people: Raymond Fountain, Robert McNeil, Joan Narrow, Bruce O'Shea, and Keith Zimmerman. I would also like to recognize the following contributions: Connie Fountain and Stephanie Hall for their work on payroll issues, David Thompson in Data Processing; Natalie Haggart for her work on the narrative sections; Bob Wickwire and the DSS accounting staff for the conversion of the budget report into the presentation format; and Richard Cassara and Susan Flanagan from Central Printing for their work in producing the budget documents.

Presented to the Board of Legislators on October 2, 2000.



Donald Brining - County Administrator

The 2001 Tentative Budget was modified and adopted by the St. Lawrence County Board of Legislators on November 6, 2000.

TABLE OF CONTENTS

BUDGET SUMMARY

Exhibit A	Graphic Summary - Appropriations
Exhibit B	Graphic Summary - Revenues
Exhibit C	Summary of Budget by Fund - 2001
Exhibit D	Summary of Budget by Fund - 2000
Exhibit E	Summary of Budget by Fund - 1999
Exhibit F	Summary of Budget by Fund - 1998
Schedule 1	Estimated Cash Surplus at end of December 31, 2000
Schedule 2	Statement of St. Lawrence County Debt Service
Schedule 3	Statement regarding Reserve for Worker's Compensation
Schedule 4	Statement regarding Reserve for Liability and Casualty Insurance
Schedule 5	Statement concerning Tax Reserve for Uncollectible Taxes
Schedule 6	Capital Projects Program
Schedule 7	INDEX - 2001 Total County Budget by Department - Pages 1-138

GUIDE TO ACCOUNT CODE PREFIXES

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

St. Lawrence County 2001 Adopted Budget Summary

BOARD OF ELECTIONS

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

CENTRAL SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

COMMUNITY SERVICES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

COUNTY ADMINISTRATOR

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

COUNTY ATTORNEY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

COUNTY CLERK

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$261,738	\$244,196	\$264,063	\$265,852	\$263,499	\$266,487	\$258,140	\$258,140
(\$223,569)	(\$223,970)	(\$245,824)	(\$245,824)	(\$245,574)	(\$245,706)	(\$245,696)	(\$245,696)
\$38,169	\$20,226	\$18,239	\$20,028	\$17,925	\$20,781	\$12,444	\$12,444
\$3,417,521	\$3,548,777	\$3,612,785	\$3,847,374	\$4,754,960	\$994,162	\$978,995	\$977,205
(\$3,106,641)	(\$3,516,994)	(\$3,352,993)	(\$3,352,993)	(\$3,602,414)	(\$763,145)	(\$762,572)	(\$762,572)
\$310,880	\$31,783	\$259,792	\$494,381	\$1,152,546	\$231,017	\$216,423	\$214,633
\$5,252,642	\$4,970,429	\$5,283,918	\$6,014,773	\$5,859,255	\$5,719,297	\$5,675,749	\$6,252,546
(\$5,258,713)	(\$5,104,940)	(\$5,244,032)	(\$5,903,223)	(\$6,035,193)	(\$5,779,593)	(\$5,747,461)	(\$6,324,240)
(\$6,071)	(\$134,511)	\$39,886	\$111,550	(\$175,938)	(\$60,296)	(\$71,712)	(\$71,694)
\$2,747,700	\$2,216,747	\$3,853,685	\$3,658,283	\$2,554,948	\$2,700,864	\$4,195,452	\$4,085,785
(\$823,263)	(\$723,857)	(\$839,678)	(\$839,678)	(\$899,974)	(\$849,385)	(\$800,402)	(\$800,402)
\$1,924,437	\$1,492,890	\$3,014,007	\$2,818,605	\$1,654,974	\$1,851,479	\$3,395,050	\$3,285,383
\$80,625	\$79,209	\$82,883	\$47,304	\$54,159	\$3,211,029	\$3,210,267	\$3,210,267
\$0	(\$28)	\$0	\$0	\$0	(\$3,055,673)	(\$3,166,244)	(\$3,166,244)
\$80,625	\$79,181	\$82,883	\$47,304	\$54,159	\$155,356	\$44,023	\$44,023
\$797,851	\$776,784	\$826,800	\$832,593	\$827,766	\$859,576	\$816,030	\$816,030
(\$900,000)	(\$1,000,302)	(\$900,000)	(\$900,699)	(\$902,000)	(\$854,000)	(\$862,000)	(\$862,000)
(\$102,149)	(\$223,518)	(\$73,200)	(\$68,106)	(\$74,234)	\$5,576	(\$45,970)	(\$45,970)

DISTRICT ATTORNEY

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST**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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$580,469	\$539,902	\$551,710	\$565,385	\$552,191	\$568,152	\$548,148	\$600,631
(\$131,012)	(\$166,768)	(\$150,812)	(\$150,812)	(\$169,012)	(\$168,812)	(\$182,635)	(\$182,635)
\$449,457	\$373,134	\$400,898	\$414,573	\$383,179	\$399,340	\$365,513	\$417,996
\$1,008,812	\$705,158	\$204,101	\$204,101	\$413,356	\$409,722	\$409,398	\$409,398
(\$874,711)	(\$614,537)	(\$66,865)	(\$66,865)	(\$271,745)	(\$278,524)	(\$278,524)	(\$278,524)
\$134,101	\$90,621	\$137,236	\$137,236	\$141,611	\$131,198	\$130,874	\$130,874
\$562,776	\$466,043	\$499,505	\$542,569	\$530,227	\$496,222	\$488,686	\$488,686
(\$212,120)	(\$240,278)	(\$215,447)	(\$215,447)	(\$225,447)	(\$193,900)	(\$226,947)	(\$226,947)
\$350,656	\$225,765	\$284,058	\$327,122	\$304,780	\$302,322	\$261,739	\$261,739
\$88,705	\$70,759	\$91,827	\$91,827	\$92,674	\$95,136	\$91,623	\$91,623
(\$90,000)	(\$74,645)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
(\$1,295)	(\$3,886)	\$1,827	\$1,827	\$2,674	\$5,136	\$1,623	\$1,623
\$1,692,739	\$1,559,011	\$1,578,287	\$1,688,932	\$1,672,786	\$1,647,335	\$1,648,623	\$1,661,878
(\$212,010)	(\$208,000)	(\$181,000)	(\$196,225)	(\$202,094)	(\$179,000)	(\$179,000)	(\$192,255)
\$1,480,729	\$1,351,011	\$1,397,287	\$1,492,707	\$1,470,692	\$1,468,335	\$1,469,623	\$1,469,623
\$17,115,970	\$16,463,473	\$17,293,417	\$17,760,768	\$17,866,840	\$20,064,897	\$17,480,599	\$15,485,599
(\$6,597,866)	(\$6,608,341)	(\$7,156,650)	(\$7,156,650)	(\$7,172,661)	(\$9,374,100)	(\$9,411,250)	(\$7,416,250)
\$10,518,104	\$9,855,132	\$10,136,767	\$10,604,118	\$10,694,179	\$10,690,797	\$8,069,349	\$8,069,349
\$1,288,678	\$1,219,127	\$1,259,957	\$1,266,048	\$1,358,445	\$1,345,515	\$1,374,212	\$1,374,212
(\$1,218,520)	(\$1,225,965)	(\$1,197,180)	(\$1,197,180)	(\$1,262,709)	(\$1,257,648)	(\$1,267,748)	(\$1,267,748)
\$70,158	(\$6,838)	\$62,777	\$68,868	\$95,736	\$87,867	\$106,464	\$106,464

PLANNING
TOTAL APPROPRIATIONS
TOTAL REVENUE
TOTAL COUNTY COST
PROBATION
TOTAL APPROPRIATIONS
TOTAL REVENUE
TOTAL COUNTY COST
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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$2,410,426	\$2,402,458	\$302,065	\$3,481,880	\$3,484,053	\$297,657	\$303,200	\$303,200
(\$2,142,500)	(\$2,152,913)	(\$30,315)	(\$3,200,563)	(\$3,200,565)	(\$16,815)	(\$21,340)	(\$21,340)
\$267,926	\$249,545	\$271,750	\$281,317	\$283,488	\$280,842	\$281,860	\$281,860
\$2,855,895	\$2,775,005	\$1,704,712	\$1,911,893	\$1,881,749	\$1,998,184	\$1,954,654	\$2,002,114
(\$826,510)	(\$702,247)	(\$826,524)	(\$981,985)	(\$1,047,451)	(\$1,091,829)	(\$1,091,829)	(\$1,139,410)
\$2,029,385	\$2,072,758	\$878,188	\$929,908	\$834,298	\$906,355	\$862,825	\$862,704
\$689,682	\$659,461	\$682,959	\$682,959	\$663,264	\$692,601	\$690,880	\$744,046
(\$24,161)	(\$2,600)	(\$25,661)	(\$25,661)	(\$24,161)	(\$25,661)	(\$24,161)	(\$24,161)
\$665,521	\$656,861	\$657,298	\$657,298	\$639,103	\$666,940	\$666,719	\$719,885
\$9,184,219	\$8,279,139	\$8,896,074	\$8,939,165	\$8,453,338	\$8,821,276	\$8,895,266	\$8,899,266
(\$8,299,018)	(\$6,523,291)	(\$7,935,854)	(\$7,947,048)	(\$7,233,258)	(\$7,264,784)	(\$7,702,720)	(\$7,702,720)
\$885,201	\$1,755,848	\$960,220	\$992,117	\$1,220,080	\$1,556,492	\$1,192,546	\$1,196,546
\$635,320	\$586,072	\$654,401	\$664,287	\$654,933	\$680,297	\$668,560	\$668,560
(\$294,713)	(\$268,125)	(\$281,978)	(\$281,978)	(\$288,838)	(\$319,730)	(\$319,730)	(\$319,730)
\$340,607	\$317,947	\$372,423	\$382,309	\$366,095	\$360,567	\$348,830	\$348,830
\$4,468,355	\$4,281,008	\$4,092,175	\$4,364,659	\$4,455,131	\$4,335,620	\$4,374,288	\$4,374,288
(\$726,883)	(\$705,753)	(\$598,005)	(\$678,635)	(\$760,113)	(\$746,760)	(\$908,996)	(\$908,996)
\$3,741,472	\$3,575,255	\$3,494,170	\$3,686,024	\$3,695,018	\$3,588,860	\$3,465,292	\$3,465,292
\$44,882,416	\$40,165,503	\$40,804,662	\$41,118,700	\$42,970,086	\$44,763,625	\$44,772,837	\$44,772,837
(\$30,453,238)	(\$27,622,830)	(\$26,233,013)	(\$26,436,178)	(\$28,246,887)	(\$28,079,596)	(\$28,135,709)	(\$28,135,709)
\$14,429,178	\$12,542,673	\$14,571,649	\$14,682,522	\$14,723,199	\$16,684,029	\$16,637,128	\$16,637,128

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

WEIGHTS & MEASURES

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

YOUTH BUREAU

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

Total St. Lawrence County 2000 Tentative Budget

TOTAL APPROPRIATIONS

TOTAL REVENUE

TOTAL COUNTY COST

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$3,202,258	\$2,798,652	\$2,696,900	\$2,818,652	\$2,875,605	\$2,695,208	\$2,747,750	\$2,747,750
(\$3,150,000)	(\$3,049,143)	(\$2,696,900)	(\$2,785,891)	(\$2,875,605)	(\$2,695,250)	(\$2,747,750)	(\$2,747,750)
\$52,258	(\$250,491)	\$0	\$32,761	\$0	(\$42)	\$0	\$0
\$22,959,506	\$22,657,133	\$23,052,244	\$23,196,031	\$24,545,027	\$13,217,633	\$23,199,399	\$23,199,399
(\$55,217,981)	(\$57,984,727)	(\$31,174,974)	(\$31,310,974)	(\$57,586,966)	(\$23,250,009)	(\$31,767,835)	(\$31,767,835)
(\$32,258,475)	(\$35,327,594)	(\$8,122,730)	(\$8,114,943)	(\$33,041,939)	(\$10,032,376)	(\$8,568,436)	(\$8,568,436)
\$86,367	\$82,297	\$90,874	\$103,374	\$101,377	\$89,981	\$87,377	\$87,377
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$81,367	\$77,297	\$85,874	\$98,374	\$96,377	\$84,981	\$82,377	\$82,377
\$96,231	\$95,030	\$94,536	\$94,590	\$96,071	\$93,692	\$94,444	\$94,444
(\$7,300)	(\$23,405)	(\$19,500)	(\$19,500)	(\$29,250)	(\$25,750)	(\$27,750)	(\$27,750)
\$88,931	\$71,625	\$75,036	\$75,090	\$66,821	\$67,942	\$66,694	\$66,694
\$228,166	\$183,856	\$188,549	\$247,867	\$227,831	\$192,470	\$190,586	\$190,586
(\$153,954)	(\$158,831)	(\$143,586)	(\$182,412)	(\$165,068)	(\$137,776)	(\$137,776)	(\$137,776)
\$74,212	\$25,025	\$44,963	\$65,455	\$62,763	\$54,694	\$52,810	\$52,810
\$126,595,067	\$117,825,229	\$118,663,089	\$124,409,866	\$127,209,571	\$116,256,638	\$125,155,163	\$123,795,867
\$120,949,683)	\$118,907,490)	(\$89,611,791)	(\$94,171,421)	\$122,541,985)	(\$86,748,446)	(\$96,111,075)	(\$94,753,690)
\$5,645,384	(\$1,082,261)	\$29,051,298	\$30,238,445	\$4,667,586	\$29,508,192	\$29,044,088	\$29,042,177

EXHIBIT "A" 2001 APPROPRIATIONS - \$123,795,867

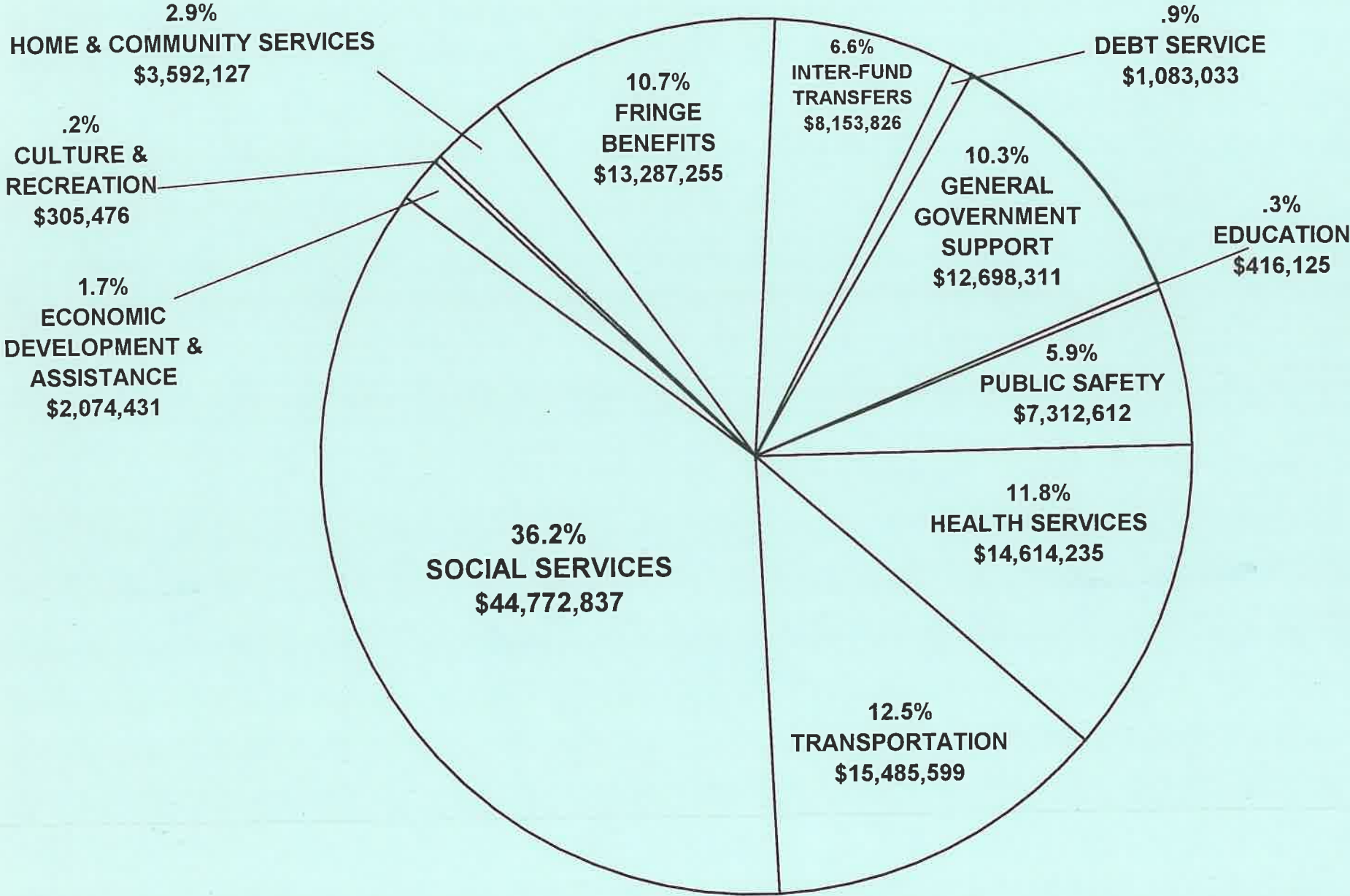
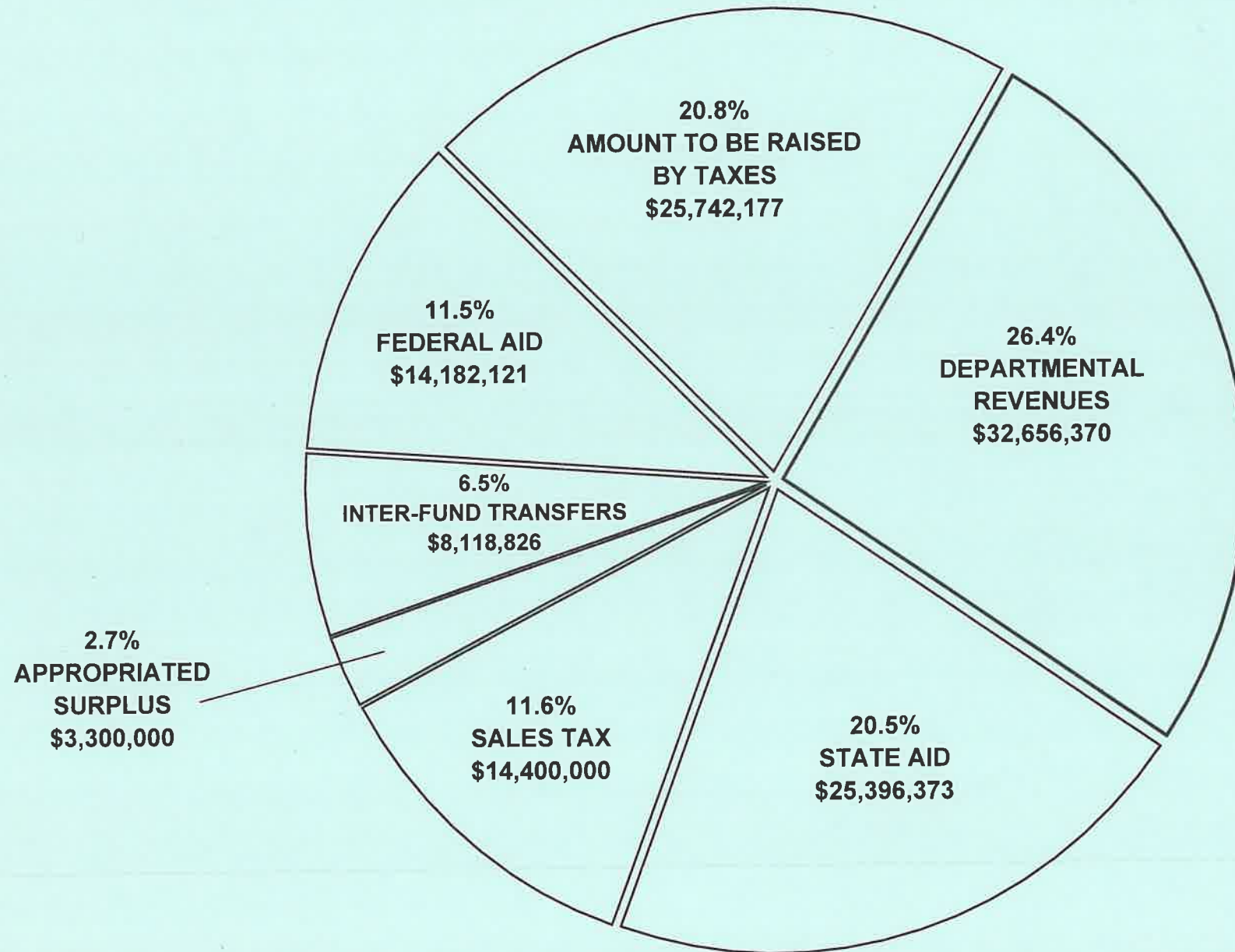


EXHIBIT "B" 2001 REVENUES - \$123,795,867



EXHIBITS C and D

Summary of Budgets by Funds: 2001 and 2000

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

EXHIBIT D 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

EXHIBITS E and F

Summary of Budgets by Funds: 1999 and 1998

EXHIBIT E 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

EXHIBIT F 1998 <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	111,857,205	93,130,105	214,881	11,821,515	1,670,917	2,080,959	2,938,828
LESS ESTIMATED REVENUES	83,713,824	65,940,302	214,881	11,471,515	1,520,917	2,080,959	2,485,250
COUNTY COST:	28,143,381	27,189,803	0	350,000	150,000	0	453,578
LESS Appropriated Cash Surplus:	2,603,578	1,650,000	0	350,000	150,000	0	453,578
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	25,539,803	25,539,803	0	0	0	0	0

SCHEDULE 1
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated cash balance as of December 31, 2000: \$ 12,500,000

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

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2000

St. Lawrence County has \$ 5,540,000 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, 2001.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$ 273,201 in this fund as of January 1, 2001.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2001 CAPITAL PROJECTS PROGRAM

DEPARTMENT/PROJECT	AMOUNT	SUBTOTAL
HIGHWAY/BRIDGES: Burnell Road Bridge	343,000	
Kearney Road Bridge	10,000	
County Route 14 - Ren. Falls	276,350	
Bay Road Bridge	563,000	1,192,350
HIGHWAY/ROAD PROJECTS: County Route 25/27 Intersection	650,000	650,000
TELECOMMUNICATIONS UPGRADE	35,000	35,000
TOTAL CAPITAL PROJECTS:	1,877,350	1,877,350

SCHEDULE 7

INDEX – TOTAL 2001 COUNTY BUDGET BY DEPARTMENT

<u>Department</u>	<u>Page No.</u>	<u>Department</u>	<u>Page No.</u>	<u>Department</u>	<u>Page No.</u>
Auditor	22	Legislative Board	24	Real Property	96
Building & Grounds	47	Liability & Casualty Insurance	31	Records Management	50
Central Mailing	22			Self Insurance (Workers Comp)	32
Central Printing	23	Office for the Aging:	64	Shared Services (Telephones)	9
Central Stockroom	48	- National Council on Aging	64		
		- Nutrition	65	Sheriff – Civil Division	98
Community Services:	11	- Programs for the Aging	66	Sheriff - Criminal Division	99
- Alcohol & Substance Abuse	11			Sheriff – Drug Task Force	101
- Administration	13	Personnel	5	Sheriff – Housing Inmates	102
- Mental Health Contract Agencies	15	Planning	69	Sheriff – Jail	103
- Mental Health Outpatient Ser.	15	Probation	71	Sheriff – Juvenile Ad Program	104
- Mental Retardation Services	17	Public Defender	74		
- OASAS Services	17	Public Defender-Assigned Council	74	Social Services – Admin.	106
- Special Traffic Programs	18			- Medical Assistance	108
		Public Health:	76	- Public Facilities for Children	109
County Attorney	30	- Administration	76	- Services for Recipients	111
County Clerk	35	- Coroners	77	- Temporary Assistance	114
Data Processing	3	- Dental Sealant Program	78		
District Attorney	37	- Early Intervention Program	79	Solid Waste	117
Economic Development	39	- Healthy & Living Partnership Grant	80	Special Items-County Admin.	26
Elections	1	- Home Health Services	81		
Emergency Services Admin.	41	- Immunization Action Plan	83	Treasurer –Admin.	129
Fire	42	- Infant Health Assessment Prog.	84	- Debt Service	122
Forestry	45	- Lead Screening Program	85	- Fringe Benefits	122
		- Northern Healthnet	86	- Inter-fund Transfers	126
Highway:	52	- PHCP	87	- Int. & Earnings on Deposits	124
- Administration	57	- Pre-K Special Education	88	- Tax Advertising & Expense	127
- Bridge & Road Const./Maint.	52	- Prenatal Care	90	- Tax Monies	128
- County Snow Removal	55	- Preventative Health Services	91		
- Engineering	56	- Rabies Control	93	Veterans Services	131
- Equipment Repair Other Depts.	57	- Sexually Transmitted Diseases	94	Weights & Measures	133
- Road Machinery	60			Youth Bureau	135
- Services Other Govts	59	Public Safety Communications (911)	43		
- State Snow Removal	63	Purchasing	49		

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$4,792)	\$0	\$0	\$0	\$0	\$0	\$0
\$74,174	\$76,910	\$76,400	\$76,400	\$76,400	\$76,400	\$76,400	\$76,400
\$60,444	\$63,346	\$63,522	\$63,522	\$63,522	\$63,522	\$63,522	\$63,522
\$19,086	\$19,613	\$19,656	\$19,656	\$19,656	\$19,658	\$19,658	\$19,658
\$2,000	\$966	\$2,000	\$2,000	\$1,000	\$1,200	\$1,200	\$1,200
\$8,000	\$6,002	\$10,000	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000
\$600	\$1,652	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200
\$164,304	\$163,697	\$171,578	\$171,578	\$170,578	\$169,980	\$169,980	\$169,980
\$11,400	\$9,779	\$5,550	\$6,242	\$6,242	\$11,972	\$3,580	\$3,580
\$11,400	\$9,779	\$5,550	\$6,242	\$6,242	\$11,972	\$3,580	\$3,580
\$400	\$490	\$400	\$400	\$565	\$500	\$500	\$500
\$2,470	\$2,470	\$2,470	\$2,470	\$2,470	\$2,425	\$2,470	\$2,470
\$11,000	\$5,833	\$9,200	\$10,297	\$10,200	\$9,200	\$9,200	\$9,200
\$3,250	\$2,374	\$3,250	\$3,250	\$2,400	\$2,600	\$2,600	\$2,600
\$0	\$936	\$0	\$0	\$850	\$1,050	\$1,050	\$1,050
\$200	\$44	\$200	\$200	\$50	\$200	\$200	\$200
\$2,894	\$3,132	\$2,993	\$2,993	\$2,993	\$3,195	\$3,195	\$3,195
\$18,500	\$14,767	\$17,000	\$17,000	\$16,500	\$16,500	\$16,500	\$16,500
\$250	\$268	\$250	\$250	\$250	\$275	\$275	\$275
\$50	\$50	\$50	\$50	\$25	\$70	\$70	\$70
\$40,120	\$34,371	\$44,200	\$44,200	\$44,230	\$39,520	\$39,520	\$39,520
\$1,500	\$1,285	\$2,000	\$2,000	\$1,800	\$1,800	\$1,800	\$1,800
\$2,200	\$1,500	\$2,500	\$2,500	\$2,100	\$2,500	\$2,500	\$2,500
\$3,200	\$3,200	\$2,422	\$2,422	\$2,246	\$4,700	\$4,700	\$4,700
\$86,034	\$70,720	\$86,935	\$88,032	\$86,679	\$84,535	\$84,580	\$84,580
\$261,738	\$244,196	\$264,063	\$265,852	\$263,499	\$266,487	\$258,140	\$258,140
\$261,738	\$244,196	\$264,063	\$265,852	\$263,499	\$266,487	\$258,140	\$258,140

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$221,969)	(\$222,095)	(\$244,824)	(\$244,824)	(\$244,824)	(\$244,206)	(\$244,196)	(\$244,196)
(\$221,969)	(\$222,095)	(\$244,824)	(\$244,824)	(\$244,824)	(\$244,206)	(\$244,196)	(\$244,196)
(\$221,969)	(\$222,095)	(\$244,824)	(\$244,824)	(\$244,824)	(\$244,206)	(\$244,196)	(\$244,196)
(\$1,600)	(\$1,875)	(\$1,000)	(\$1,000)	(\$750)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,600)	(\$1,875)	(\$1,000)	(\$1,000)	(\$750)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,600)	(\$1,875)	(\$1,000)	(\$1,000)	(\$750)	(\$1,500)	(\$1,500)	(\$1,500)
(\$223,569)	(\$223,970)	(\$245,824)	(\$245,824)	(\$245,574)	(\$245,706)	(\$245,696)	(\$245,696)
\$38,169	\$20,226	\$18,239	\$20,028	\$17,925	\$20,781	\$12,444	\$12,444
\$38,169	\$20,226	\$18,239	\$20,028	\$17,925	\$20,781	\$12,444	\$12,444
\$38,169	\$20,226	\$18,239	\$20,028	\$17,925	\$20,781	\$12,444	\$12,444

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$2,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$8,092)	\$0	\$0	\$0	\$0	\$0	\$0
\$49,847	\$51,637	\$52,301	\$75,126	\$75,126	\$75,126	\$75,126	\$75,126
\$110,212	\$114,202	\$182,151	\$182,151	\$182,151	\$209,733	\$182,151	\$182,151
\$57,435	\$59,554	\$59,158	\$59,158	\$55,411	\$59,158	\$59,158	\$59,158
\$20,500	\$19,798	\$16,000	\$16,000	\$16,000	\$8,000	\$12,000	\$12,000
\$600	\$4,375	\$132	\$132	\$2,467	\$0	\$0	\$0
\$241,477	\$241,474	\$309,742	\$332,567	\$331,155	\$352,017	\$328,435	\$328,435
\$14,600	\$12,986	\$8,000	\$8,000	\$7,970	\$11,350	\$11,340	\$9,550
\$14,600	\$12,986	\$8,000	\$8,000	\$7,970	\$11,350	\$11,340	\$9,550
\$9,590	\$4,913	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$2,515	\$2,515	\$2,515	\$2,515	\$2,515	\$2,515	\$4,418	\$4,418
\$50	\$63	\$50	\$50	\$50	\$50	\$50	\$50
\$32,789	\$19,569	\$27,000	\$27,042	\$14,800	\$14,000	\$14,000	\$14,000
\$47,500	\$44,663	\$50,970	\$144,280	\$144,280	\$60,800	\$60,800	\$60,800
\$4,336	\$4,873	\$4,281	\$4,281	\$4,131	\$3,355	\$3,355	\$3,355
\$120	\$1,376	\$100	\$100	\$100	\$100	\$100	\$100
\$600	\$963	\$600	\$600	\$500	\$600	\$600	\$600
\$3,500	\$8,144	\$31,300	\$31,300	\$33,610	\$31,500	\$38,750	\$38,750
\$1,000	\$668	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200
\$2,200	\$661	\$2,000	\$2,000	\$1,600	\$1,700	\$1,700	\$1,700
\$104,200	\$88,408	\$129,816	\$223,168	\$212,786	\$125,820	\$134,973	\$134,973
\$360,277	\$342,868	\$447,558	\$563,735	\$551,911	\$489,187	\$474,748	\$472,958
\$360,277	\$342,868	\$447,558	\$563,735	\$551,911	\$489,187	\$474,748	\$472,958
(\$329,585)	(\$337,305)	(\$381,846)	(\$381,846)	(\$381,846)	(\$480,182)	(\$480,182)	(\$480,182)
(\$329,585)	(\$337,305)	(\$381,846)	(\$381,846)	(\$381,846)	(\$480,182)	(\$480,182)	(\$480,182)
(\$329,585)	(\$337,305)	(\$381,846)	(\$381,846)	(\$381,846)	(\$480,182)	(\$480,182)	(\$480,182)

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**

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
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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$6,000)	(\$662)	\$0	\$0	(\$417)	\$0	\$0	\$0
(\$6,000)	(\$662)	\$0	\$0	(\$417)	\$0	\$0	\$0
(\$6,000)	(\$662)	\$0	\$0	(\$417)	\$0	\$0	\$0
(\$335,585)	(\$337,967)	(\$381,846)	(\$381,846)	(\$382,263)	(\$480,182)	(\$480,182)	(\$480,182)
\$24,692	\$4,901	\$65,712	\$181,889	\$169,648	\$9,005	(\$5,434)	(\$7,224)
\$24,692	\$4,901	\$65,712	\$181,889	\$169,648	\$9,005	(\$5,434)	(\$7,224)
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$0	(\$4,861)	\$0	\$0	\$0	\$0	\$0	\$0
\$84,840	\$87,486	\$83,724	\$83,724	\$83,724	\$0	\$0	\$0
\$28,505	\$29,556	\$29,359	\$29,359	\$29,359	\$0	\$0	\$0
\$0	\$1,163	\$0	\$0	\$927	\$0	\$0	\$0
\$113,345	\$113,344	\$113,083	\$113,083	\$114,010	\$0	\$0	\$0
\$200	\$0	\$200	\$200	\$0	\$0	\$0	\$0
\$628	\$1,523	\$1,523	\$1,523	\$1,523	\$0	\$0	\$0
\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300	\$0	\$200	\$200	\$0	\$0	\$0	\$0
\$1,080	\$539	\$1,080	\$1,080	\$169	\$0	\$0	\$0
\$750	\$947	\$810	\$810	\$800	\$0	\$0	\$0
\$50	\$26	\$50	\$50	\$50	\$0	\$0	\$0
\$100	\$0	\$100	\$100	\$0	\$0	\$0	\$0
\$700	\$65	\$500	\$53,350	\$52,930	\$0	\$0	\$0
\$0	\$128	\$120	\$120	\$0	\$0	\$0	\$0
\$0	\$23	\$50	\$50	\$0	\$0	\$0	\$0
\$3,858	\$3,251	\$4,633	\$57,483	\$55,472	\$0	\$0	\$0
\$117,203	\$116,595	\$117,716	\$170,566	\$169,482	\$0	\$0	\$0
\$250,000	\$118,088	\$250,000	\$197,150	\$750,000	\$0	\$0	\$0
\$250,000	\$118,088	\$250,000	\$197,150	\$750,000	\$0	\$0	\$0

LIABILITY & CASUALTY RESERVE

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

1931 PROPERTY LOSS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 1931 - PROPERTY LOSS

Total for Department LIABILITY & CASUALTY RESERVE

REVENUE

2401 INTEREST & EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST & EARNINGS

2680 INSURANCE RECOVERIES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2680 - INSURANCE RECOVERIES

2801 INTERFUND REVENUES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2801 - INTERFUND REVENUES

Total for Department LIABILITY & CASUALTY RESERVE

County Cost for Fund - 08 - RISK RETENTION

County Cost for Department LIABILITY & CASUALTY RESERVE

PERSONNEL

Fund: 01 GENERAL FUND

APPROPRIATIONS

1430 PERSONNEL

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

130 TECHNICAL

140 CLERICAL

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$250,000	\$118,088	\$250,000	\$197,150	\$750,000	\$0	\$0	\$0

\$30,000	\$11,921	\$30,000	\$30,000	\$65,000	\$0	\$0	\$0
\$30,000	\$11,921	\$30,000	\$30,000	\$65,000	\$0	\$0	\$0
\$30,000	\$11,921	\$30,000	\$30,000	\$65,000	\$0	\$0	\$0
\$397,203	\$246,604	\$397,716	\$397,716	\$984,482	\$0	\$0	\$0

\$0	(\$25,137)	(\$7,423)	(\$7,423)	(\$27,000)	\$0	\$0	\$0
\$0	(\$25,137)	(\$7,423)	(\$7,423)	(\$27,000)	\$0	\$0	\$0
\$0	(\$25,137)	(\$7,423)	(\$7,423)	(\$27,000)	\$0	\$0	\$0

\$0	(\$111)	(\$100)	(\$100)	(\$352)	\$0	\$0	\$0
\$0	(\$111)	(\$100)	(\$100)	(\$352)	\$0	\$0	\$0
\$0	(\$111)	(\$100)	(\$100)	(\$352)	\$0	\$0	\$0

(\$390,193)	(\$390,193)	(\$390,193)	(\$390,193)	(\$376,609)	\$0	\$0	\$0
(\$390,193)	(\$390,193)	(\$390,193)	(\$390,193)	(\$376,609)	\$0	\$0	\$0
(\$390,193)	(\$390,193)	(\$390,193)	(\$390,193)	(\$376,609)	\$0	\$0	\$0

(\$390,193)	(\$415,441)	(\$397,716)	(\$397,716)	(\$403,961)	\$0	\$0	\$0
\$7,010	(\$168,837)	\$0	\$0	\$580,521	\$0	\$0	\$0
\$7,010	(\$168,837)	\$0	\$0	\$580,521	\$0	\$0	\$0

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$5,252)	\$0	\$0	\$0	\$0	\$0	\$0
\$49,536	\$51,363	\$51,021	\$74,433	\$74,433	\$74,432	\$74,432	\$74,432
\$68,258	\$61,376	\$66,285	\$66,285	\$54,800	\$66,285	\$66,285	\$66,285
\$38,401	\$31,740	\$39,446	\$39,446	\$36,700	\$39,446	\$39,446	\$39,446

PERSONNEL

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**Total for State Code 1260 - PERSONNEL FEES****Total for Department PERSONNEL****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department PERSONNEL**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$2,000	\$2,134	\$2,060	\$2,060	\$5,800	\$2,150	\$2,150	\$2,150
\$0	\$1,474	\$120	\$120	\$5,620	\$1,800	\$1,800	\$1,800
\$158,195	\$142,835	\$158,932	\$182,344	\$177,353	\$184,113	\$184,113	\$184,113
\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,250	\$2,297	\$0	\$0	\$0	\$0	\$0	\$0
\$2,298	\$2,297	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$30	\$30	\$30	\$90	\$90	\$90	\$90
\$1,250	\$653	\$1,000	\$1,000	\$500	\$700	\$700	\$700
\$1,935	\$1,935	\$1,935	\$1,935	\$1,935	\$1,935	\$2,280	\$2,280
\$2,500	\$3,392	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$2,000	\$1,871	\$2,000	\$2,000	\$1,800	\$2,200	\$2,000	\$2,000
\$800	\$353	\$800	\$800	\$500	\$800	\$500	\$500
\$2,570	\$2,359	\$2,460	\$2,460	\$2,310	\$2,466	\$2,466	\$2,466
\$3,900	\$3,816	\$3,900	\$3,900	\$3,600	\$3,900	\$3,900	\$3,900
\$650	\$1,452	\$800	\$800	\$600	\$800	\$800	\$800
\$100	\$130	\$100	\$100	\$255	\$100	\$100	\$100
\$5,410	\$5,613	\$5,450	\$5,450	\$5,900	\$5,850	\$5,850	\$5,850
\$400	\$97	\$350	\$350	\$275	\$300	\$300	\$300
\$200	\$9	\$200	\$200	\$188	\$200	\$200	\$200
\$20,000	\$20,000	\$22,091	\$22,091	\$22,091	\$27,058	\$27,058	\$27,058
\$41,715	\$41,710	\$43,616	\$43,616	\$42,544	\$48,899	\$48,744	\$48,744
\$202,208	\$186,842	\$202,548	\$225,960	\$219,897	\$233,012	\$232,857	\$232,857
\$202,208	\$186,842	\$202,548	\$225,960	\$219,897	\$233,012	\$232,857	\$232,857

(\$7,000)	(\$13,525)	(\$7,000)	(\$7,000)	(\$10,359)	(\$11,000)	(\$11,000)	(\$11,000)
(\$7,000)	(\$13,525)	(\$7,000)	(\$7,000)	(\$10,359)	(\$11,000)	(\$11,000)	(\$11,000)
(\$7,000)	(\$13,525)	(\$7,000)	(\$7,000)	(\$10,359)	(\$11,000)	(\$11,000)	(\$11,000)
(\$7,000)	(\$13,525)	(\$7,000)	(\$7,000)	(\$10,359)	(\$11,000)	(\$11,000)	(\$11,000)
\$195,208	\$173,317	\$195,548	\$218,960	\$209,538	\$222,012	\$221,857	\$221,857
\$195,208	\$173,317	\$195,548	\$218,960	\$209,538	\$222,012	\$221,857	\$221,857

SELF-INSURANCE

Fund: 07 WORKERS COMPENSATION FUND

APPROPRIATIONS**1710 SELF INSURANCE ADMIN**

103 LAG PAYROLL
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
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

CONTRACTUAL**Total for State Code 1720 - BENEFITS AND AWARDS, CONTR EXPEND****1910 UNALLOCATED INSURANCE, CONTR EXPEND**

497 CONTINGENCY RESERVE

CONTRACTUAL**Total for State Code 1910 - UNALLOCATED INSURANCE, CONTR EXPEND**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$2,917)	\$0	\$0	\$0	\$0	\$0	\$0
\$97,760	\$96,384	\$100,694	\$113,495	\$113,495	\$0	\$0	\$0
\$27,041	\$28,038	\$27,852	\$27,852	\$27,852	\$0	\$0	\$0
\$6,073	\$6,491	\$6,448	\$6,448	\$6,448	\$0	\$0	\$0
\$0	\$1,200	\$948	\$948	\$1,837	\$0	\$0	\$0
\$130,874	\$129,196	\$135,942	\$148,743	\$149,632	\$0	\$0	\$0
\$2,100	\$2,067	\$0	\$0	\$0	\$0	\$0	\$0
\$2,100	\$2,067	\$0	\$0	\$0	\$0	\$0	\$0
\$277,000	\$275,803	\$259,000	\$349,000	\$339,885	\$0	\$0	\$0
\$1,000	\$1,143	\$1,000	\$1,000	\$1,500	\$0	\$0	\$0
\$1,097	\$1,972	\$1,972	\$1,972	\$1,972	\$0	\$0	\$0
\$350	\$157	\$200	\$200	\$150	\$0	\$0	\$0
\$20,800	\$10,881	\$900	\$900	\$900	\$0	\$0	\$0
\$1,200	\$646	\$1,200	\$1,200	\$0	\$0	\$0	\$0
\$1,530	\$998	\$1,080	\$1,080	\$950	\$0	\$0	\$0
\$1,800	\$1,787	\$1,800	\$1,800	\$1,500	\$0	\$0	\$0
\$500	\$243	\$500	\$500	\$500	\$0	\$0	\$0
\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0
\$49,322	\$46,399	\$41,000	\$34,900	\$36,000	\$0	\$0	\$0
\$1,500	\$1,202	\$1,500	\$1,500	\$800	\$0	\$0	\$0
\$0	\$38	\$0	\$0	\$100	\$0	\$0	\$0
\$6,300	\$6,300	\$1,348	\$1,348	\$1,348	\$0	\$0	\$0
\$362,499	\$347,669	\$311,600	\$395,500	\$385,705	\$0	\$0	\$0
\$495,473	\$478,932	\$447,542	\$544,243	\$535,337	\$0	\$0	\$0
\$1,627,302	\$1,979,948	\$1,700,000	\$1,700,000	\$1,980,000	\$0	\$0	\$0
\$1,627,302	\$1,979,948	\$1,700,000	\$1,700,000	\$1,980,000	\$0	\$0	\$0
\$1,627,302	\$1,979,948	\$1,700,000	\$1,700,000	\$1,980,000	\$0	\$0	\$0
\$0	\$0	\$160,952	\$159,251	\$159,251	\$0	\$0	\$0
\$0	\$0	\$160,952	\$159,251	\$159,251	\$0	\$0	\$0
\$0	\$0	\$160,952	\$159,251	\$159,251	\$0	\$0	\$0

SELF-INSURANCE**9010 | STATE RETIREMENT, EMPL BNFTS**

810 RETIREMENT

EMPLOYEE BENEFITS**Total for State Code 9010 - STATE RETIREMENT, EMPL BNFTS****9030 | SOCIAL SECURITY, EMPL BNFTS**

830 SOCIAL SECURITY

EMPLOYEE BENEFITS**Total for State Code 9030 - SOCIAL SECURITY, EMPL BNFTS****9040 | WORKER'S COMPENSATION, EMPL BNFTS**

840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS**Total for State Code 9040 - WORKER'S COMPENSATION, EMPL BNFTS****9060 | HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS**

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS**Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNF****9089 | OTHER EMPLOYEE BENEFITS (SPEC)**

845 GROUP LIFE INSURANCE

EMPLOYEE BENEFITS**Total for State Code 9089 - OTHER EMPLOYEE BENEFITS (SPEC)****Total for Department SELF-INSURANCE****REVENUE****2222 | PARTICIPANTS ASSESSMENTS**

550 LOCAL REVENUES

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

550 LOCAL REVENUES

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

550 LOCAL REVENUES

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$9,880	\$2,237	\$9,880	\$9,880	\$9,880	\$0	\$0	\$0
\$9,880	\$2,237	\$9,880	\$9,880	\$9,880	\$0	\$0	\$0
\$9,880	\$2,237	\$9,880	\$9,880	\$9,880	\$0	\$0	\$0
\$9,227	\$5,701	\$9,227	\$9,227	\$9,227	\$0	\$0	\$0
\$9,227	\$5,701	\$9,227	\$9,227	\$9,227	\$0	\$0	\$0
\$9,227	\$5,701	\$9,227	\$9,227	\$9,227	\$0	\$0	\$0
\$4,342	\$2,145	\$4,342	\$4,342	\$4,342	\$0	\$0	\$0
\$4,342	\$2,145	\$4,342	\$4,342	\$4,342	\$0	\$0	\$0
\$4,342	\$2,145	\$4,342	\$4,342	\$4,342	\$0	\$0	\$0
\$17,037	\$11,424	\$17,037	\$17,037	\$23,000	\$0	\$0	\$0
\$765	\$569	\$765	\$765	\$500	\$0	\$0	\$0
\$17,802	\$11,993	\$17,802	\$17,802	\$23,500	\$0	\$0	\$0
\$17,802	\$11,993	\$17,802	\$17,802	\$23,500	\$0	\$0	\$0
\$255	\$187	\$255	\$255	\$300	\$0	\$0	\$0
\$255	\$187	\$255	\$255	\$300	\$0	\$0	\$0
\$255	\$187	\$255	\$255	\$300	\$0	\$0	\$0
\$2,164,281	\$2,481,143	\$2,350,000	\$2,445,000	\$2,721,837	\$0	\$0	\$0
(\$2,080,959)	(\$2,080,959)	(\$2,350,000)	(\$2,350,000)	(\$2,350,000)	\$0	\$0	\$0
(\$2,080,959)	(\$2,080,959)	(\$2,350,000)	(\$2,350,000)	(\$2,350,000)	\$0	\$0	\$0
(\$2,080,959)	(\$2,080,959)	(\$2,350,000)	(\$2,350,000)	(\$2,350,000)	\$0	\$0	\$0
\$0	(\$38,464)	\$0	\$0	(\$50,000)	\$0	\$0	\$0
\$0	(\$38,464)	\$0	\$0	(\$50,000)	\$0	\$0	\$0
\$0	(\$38,464)	\$0	\$0	(\$50,000)	\$0	\$0	\$0
\$0	(\$309,341)	\$0	\$0	(\$126,973)	\$0	\$0	\$0

SELF-INSURANCE**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

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

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2238 OPERATING COST CHRBCKS, OT GOV

550 LOCAL REVENUES

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$309,341)	\$0	\$0	(\$126,973)	\$0	\$0	\$0
\$0	(\$309,341)	\$0	\$0	(\$126,973)	\$0	\$0	\$0
(\$2,080,959)	(\$2,428,764)	(\$2,350,000)	(\$2,350,000)	(\$2,526,973)	\$0	\$0	\$0
\$83,322	\$52,379	\$0	\$95,000	\$194,864	\$0	\$0	\$0
\$83,322	\$52,379	\$0	\$95,000	\$194,864	\$0	\$0	\$0

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$1,468)	\$0	\$0	\$0	\$0	\$0	\$0
\$12,759	\$13,217	\$13,390	\$13,390	\$13,390	\$13,390	\$13,390	\$13,390
\$27,177	\$29,741	\$29,082	\$29,082	\$29,082	\$29,082	\$29,082	\$29,082
\$2,000	\$29	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$41,936	\$41,519	\$44,472	\$44,472	\$44,472	\$44,472	\$44,472	\$44,472
\$1,441	\$1,441	\$1,441	\$1,441	\$1,441	\$1,441	\$868	\$868
\$1,080	\$1,159	\$1,000	\$1,000	\$870	\$1,000	\$1,000	\$1,000
\$50	\$11	\$50	\$50	\$50	\$50	\$50	\$50
\$29,600	\$24,022	\$23,000	\$23,000	\$30,000	\$25,000	\$25,000	\$25,000
\$189,445	\$193,168	\$145,000	\$145,000	\$200,000	\$200,000	\$200,000	\$200,000
\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
\$251,616	\$249,801	\$170,491	\$170,491	\$232,361	\$227,491	\$226,918	\$226,918
\$293,552	\$291,320	\$214,963	\$214,963	\$276,833	\$271,963	\$271,390	\$271,390
\$293,552	\$291,320	\$214,963	\$214,963	\$276,833	\$271,963	\$271,390	\$271,390

(\$267,534)	(\$293,986)	(\$189,720)	(\$189,720)	(\$240,637)	(\$240,500)	(\$240,500)	(\$240,500)
(\$267,534)	(\$293,986)	(\$189,720)	(\$189,720)	(\$240,637)	(\$240,500)	(\$240,500)	(\$240,500)
(\$267,534)	(\$293,986)	(\$189,720)	(\$189,720)	(\$240,637)	(\$240,500)	(\$240,500)	(\$240,500)

(\$25,370)	(\$27,311)	(\$26,711)	(\$26,711)	(\$38,221)	(\$31,463)	(\$30,890)	(\$30,890)
------------	------------	------------	------------	------------	------------	------------	------------

SHARED SERVICES (TELEPHONES)**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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$25,370)	(\$27,311)	(\$26,711)	(\$26,711)	(\$38,221)	(\$31,463)	(\$30,890)	(\$30,890)
(\$25,370)	(\$27,311)	(\$26,711)	(\$26,711)	(\$38,221)	(\$31,463)	(\$30,890)	(\$30,890)
(\$292,904)	(\$321,297)	(\$216,431)	(\$216,431)	(\$278,858)	(\$271,963)	(\$271,390)	(\$271,390)
\$648	(\$29,977)	(\$1,468)	(\$1,468)	(\$2,025)	\$0	\$0	\$0
\$648	(\$29,977)	(\$1,468)	(\$1,468)	(\$2,025)	\$0	\$0	\$0
\$310,880	\$31,783	\$259,792	\$494,381	\$1,152,546	\$231,017	\$216,423	\$214,633

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
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
478	DATA PROCESSING CHGS
CONTRACTUAL	

Total for State Code 4220 - NARCOTIC ADDIC CONTROL

4250 ALCOHOLIC ADDIC CONTROL

103	LAG PAYROLL
110	DIRECT SERVICE WORKERS

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$4,348)	\$0	\$0	\$0	\$0	\$0	\$0
\$72,828	\$75,438	\$92,243	\$92,243	\$92,243	\$91,667	\$91,667	\$91,667
\$25,967	\$26,907	\$27,122	\$27,122	\$27,122	\$27,122	\$27,122	\$27,122
\$37,491	\$33,017	\$36,137	\$36,137	\$36,137	\$36,137	\$36,137	\$36,137
\$2,000	\$4,517	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$5,000	\$599	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000
\$143,286	\$136,130	\$163,502	\$163,502	\$162,502	\$161,926	\$161,926	\$161,926
\$300	\$0	\$535	\$535	\$535	\$0	\$0	\$0
\$10,464	\$1,898	\$3,600	\$3,600	\$3,600	\$1,790	\$1,790	\$1,790
\$8,590	\$15,649	\$0	\$0	\$0	\$0	\$0	\$0
\$19,354	\$17,547	\$4,135	\$4,135	\$4,135	\$1,790	\$1,790	\$1,790
\$15,750	\$11,838	\$16,500	\$16,500	\$16,500	\$18,050	\$18,050	\$18,050
\$600	\$468	\$750	\$750	\$600	\$600	\$600	\$600
\$1,074	\$1,074	\$1,074	\$1,074	\$1,074	\$1,074	\$2,425	\$2,425
\$600	\$969	\$600	\$600	\$1,297	\$1,300	\$1,300	\$1,300
\$300	\$475	\$400	\$400	\$1,520	\$1,500	\$1,500	\$1,500
\$550	\$337	\$550	\$550	\$300	\$350	\$350	\$350
\$3,500	\$3,020	\$3,075	\$3,208	\$3,100	\$3,100	\$3,100	\$3,100
\$500	\$168	\$400	\$400	\$700	\$700	\$700	\$700
\$1,660	\$2,871	\$2,065	\$2,065	\$3,590	\$3,590	\$3,590	\$3,590
\$550	\$472	\$600	\$600	\$600	\$600	\$600	\$600
\$2,000	\$2,518	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$30	\$30	\$30	\$0	\$0	\$0	\$0
\$4,730	\$6,037	\$7,880	\$8,350	\$8,030	\$7,230	\$7,230	\$7,230
\$500	\$1,437	\$875	\$875	\$1,874	\$2,000	\$2,000	\$2,000
\$500	\$500	\$788	\$788	\$787	\$1,835	\$1,835	\$1,835
\$32,814	\$32,214	\$37,587	\$38,190	\$41,972	\$43,929	\$45,280	\$45,280
\$195,454	\$185,891	\$205,224	\$205,827	\$208,609	\$207,645	\$208,996	\$208,996
\$0	(\$18,239)	\$0	\$0	\$0	\$0	\$0	\$0
\$385,851	\$380,462	\$416,262	\$416,262	\$392,791	\$403,464	\$403,464	\$403,464

ALCOHOL & SUBSTANCE ABUSE SERVICES

120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
180	OVERTIME
190	TEMPORARY & PART TIME
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
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
-----	-------------------

EMPLOYEE BENEFITS**Total for State Code 4250 - ALCOHOLIC ADDIC CONTROL****Total for Department ALCOHOL & SUBSTANCE ABUSE SERVICES****REVENUE**

1630	NARCOTIC PROGRAM CHARGES
------	--------------------------

550	LOCAL REVENUES
-----	----------------

GENERAL LEDGER/REVENUE**Total for State Code 1630 - NARCOTIC PROGRAM CHARGES**

1631	ALCOHOLISM CLINIC FEES
------	------------------------

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$69,028	\$74,089	\$76,711	\$76,711	\$76,711	\$71,797	\$71,797	\$71,797
\$97,391	\$97,690	\$100,071	\$100,071	\$100,071	\$100,071	\$100,071	\$100,071
\$7,000	\$2,767	\$7,000	\$7,000	\$4,000	\$4,000	\$4,000	\$4,000
\$20,000	\$15,193	\$20,000	\$20,000	\$18,000	\$20,000	\$20,000	\$20,000
\$1,800	\$6,633	\$0	\$0	\$7,249	\$2,400	\$2,400	\$2,400
\$581,070	\$558,595	\$620,044	\$620,044	\$598,822	\$601,732	\$601,732	\$601,732
\$1,433	\$342	\$535	\$1,628	\$1,756	\$0	\$0	\$0
\$3,085	\$1,898	\$3,600	\$4,716	\$4,588	\$1,790	\$1,790	\$1,790
\$4,518	\$2,240	\$4,135	\$6,344	\$6,344	\$1,790	\$1,790	\$1,790
\$34,500	\$36,846	\$35,063	\$35,063	\$35,063	\$33,400	\$33,400	\$33,400
\$2,800	\$2,086	\$2,600	\$2,600	\$2,100	\$2,400	\$2,400	\$2,400
\$6,837	\$6,837	\$6,837	\$6,837	\$6,837	\$6,837	\$8,638	\$8,638
\$1,650	\$1,695	\$1,650	\$1,650	\$1,297	\$1,300	\$1,300	\$1,300
\$800	\$475	\$700	\$700	\$1,520	\$1,500	\$1,500	\$1,500
\$1,750	\$876	\$1,850	\$1,850	\$1,500	\$1,700	\$1,700	\$1,700
\$4,500	\$5,360	\$4,575	\$4,903	\$5,400	\$5,700	\$5,700	\$5,700
\$3,725	\$1,019	\$2,750	\$2,750	\$2,068	\$2,000	\$2,000	\$2,000
\$12,390	\$11,895	\$11,353	\$11,353	\$10,190	\$10,490	\$10,490	\$10,490
\$5,000	\$4,837	\$4,650	\$4,650	\$4,650	\$4,900	\$4,900	\$4,900
\$1,750	\$1,856	\$1,250	\$1,250	\$1,950	\$2,750	\$2,750	\$2,750
\$0	\$30	\$30	\$30	\$30	\$30	\$30	\$30
\$21,400	\$13,618	\$20,300	\$67,320	\$49,800	\$48,800	\$8,800	\$8,800
\$9,000	\$7,534	\$6,225	\$6,225	\$7,500	\$8,200	\$8,200	\$8,200
\$50	\$21	\$50	\$50	\$0	\$0	\$0	\$0
\$1,550	\$1,500	\$5,007	\$5,007	\$5,005	\$6,303	\$6,303	\$6,303
\$107,702	\$96,485	\$104,890	\$152,238	\$134,910	\$136,310	\$98,111	\$98,111
\$15,568	\$15,568	\$18,269	\$18,269	\$13,543	\$14,000	\$14,000	\$14,000
\$15,568	\$15,568	\$18,269	\$18,269	\$13,543	\$14,000	\$14,000	\$14,000
\$708,858	\$672,888	\$747,338	\$796,895	\$753,619	\$753,832	\$715,633	\$715,633
\$904,312	\$858,779	\$952,562	\$1,002,722	\$962,228	\$961,477	\$924,629	\$924,629
(\$187,497)	(\$197,026)	(\$205,564)	(\$205,564)	(\$259,000)	(\$260,000)	(\$260,000)	(\$260,000)
(\$187,497)	(\$197,026)	(\$205,564)	(\$205,564)	(\$259,000)	(\$260,000)	(\$260,000)	(\$260,000)
(\$187,497)	(\$197,026)	(\$205,564)	(\$205,564)	(\$259,000)	(\$260,000)	(\$260,000)	(\$260,000)

ALCOHOL & SUBSTANCE ABUSE SERVICES

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
103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$426,805)	(\$465,290)	(\$433,863)	(\$444,863)	(\$420,800)	(\$439,000)	(\$439,000)	(\$439,000)
(\$426,805)	(\$465,290)	(\$433,863)	(\$444,863)	(\$420,800)	(\$439,000)	(\$439,000)	(\$439,000)
(\$426,805)	(\$465,290)	(\$433,863)	(\$444,863)	(\$420,800)	(\$439,000)	(\$439,000)	(\$439,000)
(\$86,680)	(\$112,115)	(\$99,900)	(\$135,842)	(\$116,224)	(\$119,235)	(\$79,235)	(\$79,235)
(\$86,680)	(\$112,115)	(\$99,900)	(\$135,842)	(\$116,224)	(\$119,235)	(\$79,235)	(\$79,235)
(\$86,680)	(\$112,115)	(\$99,900)	(\$135,842)	(\$116,224)	(\$119,235)	(\$79,235)	(\$79,235)
\$0	(\$677)	\$0	\$0	(\$46)	\$0	\$0	\$0
\$0	(\$677)	\$0	\$0	(\$46)	\$0	\$0	\$0
\$0	(\$677)	\$0	\$0	(\$46)	\$0	\$0	\$0
(\$45,293)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$45,293)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$45,293)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$699,395)	(\$600,895)	(\$188,214)	(\$188,214)	(\$188,214)	(\$188,214)	(\$188,214)	(\$188,214)
(\$699,395)	(\$600,895)	(\$188,214)	(\$188,214)	(\$188,214)	(\$188,214)	(\$188,214)	(\$188,214)
(\$699,395)	(\$600,895)	(\$188,214)	(\$188,214)	(\$188,214)	(\$188,214)	(\$188,214)	(\$188,214)
(\$1,445,670)	(\$1,376,003)	(\$927,541)	(\$974,483)	(\$984,284)	(\$1,006,449)	(\$966,449)	(\$966,449)
(\$541,358)	(\$517,224)	\$25,021	\$28,239	(\$22,056)	(\$44,972)	(\$41,820)	(\$41,820)
(\$541,358)	(\$517,224)	\$25,021	\$28,239	(\$22,056)	(\$44,972)	(\$41,820)	(\$41,820)
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$815	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$4,338)	\$0	\$0	\$0	\$0	\$0	\$0
\$66,400	\$68,849	\$68,392	\$68,392	\$68,392	\$68,392	\$68,392	\$68,392
\$35,965	\$37,252	\$37,849	\$37,849	\$37,849	\$37,849	\$37,849	\$37,849
\$31,092	\$32,206	\$32,678	\$32,678	\$32,678	\$32,678	\$32,678	\$32,678

COMMUNITY SERVICES ADMINISTRATION

180 OVERTIME
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

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**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$1,300	\$1,600	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
\$135,572	\$135,569	\$140,219	\$140,219	\$140,219	\$140,219	\$140,219	\$140,219
\$5,106	\$5,105	\$5,208	\$5,208	\$5,186	\$5,300	\$5,300	\$5,300
\$300	\$257	\$300	\$300	\$275	\$300	\$300	\$300
\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,455	\$1,455
\$350	\$378	\$350	\$350	\$350	\$350	\$350	\$350
\$1,200	\$1,110	\$1,200	\$1,231	\$800	\$1,100	\$800	\$800
\$800	\$1,107	\$600	\$600	\$600	\$600	\$600	\$600
\$2,455	\$1,127	\$1,500	\$1,500	\$1,400	\$1,500	\$1,500	\$1,500
\$1,100	\$400	\$1,000	\$1,000	\$900	\$1,000	\$1,000	\$1,000
\$100	\$270	\$100	\$100	\$148	\$100	\$100	\$100
\$2,000	\$1,975	\$2,015	\$2,015	\$2,268	\$2,330	\$2,330	\$2,330
\$6,334	\$6,788	\$1,750	\$1,750	\$559	\$1,500	\$1,200	\$1,200
\$2,100	\$1,283	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$75	\$102	\$75	\$75	\$50	\$50	\$50	\$50
\$125	\$20	\$75	\$75	\$75	\$75	\$75	\$75
\$345	\$345	\$850	\$850	\$849	\$1,029	\$1,029	\$1,029
\$23,625	\$21,502	\$18,058	\$18,089	\$16,495	\$18,269	\$17,889	\$17,889
\$159,197	\$157,071	\$158,277	\$158,308	\$156,714	\$158,488	\$158,108	\$158,108
\$159,197	\$157,071	\$158,277	\$158,308	\$156,714	\$158,488	\$158,108	\$158,108
(\$87,825)	(\$85,947)	(\$79,275)	(\$79,275)	(\$78,457)	(\$79,244)	(\$78,944)	(\$78,944)
(\$87,825)	(\$85,947)	(\$79,275)	(\$79,275)	(\$78,457)	(\$79,244)	(\$78,944)	(\$78,944)
(\$87,825)	(\$85,947)	(\$79,275)	(\$79,275)	(\$78,457)	(\$79,244)	(\$78,944)	(\$78,944)
(\$87,825)	(\$85,947)	(\$79,275)	(\$79,275)	(\$78,457)	(\$79,244)	(\$78,944)	(\$78,944)
\$71,372	\$71,124	\$79,002	\$79,033	\$78,257	\$79,244	\$79,164	\$79,164
\$71,372	\$71,124	\$79,002	\$79,033	\$78,257	\$79,244	\$79,164	\$79,164

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$1,487,461	\$1,481,351	\$1,523,559	\$1,634,829	\$1,634,829	\$1,611,471	\$1,611,471	\$2,136,730
\$1,487,461	\$1,481,351	\$1,523,559	\$1,634,829	\$1,634,829	\$1,611,471	\$1,611,471	\$2,136,730
\$1,487,461	\$1,481,351	\$1,523,559	\$1,634,829	\$1,634,829	\$1,611,471	\$1,611,471	\$2,136,730
\$1,487,461	\$1,481,351	\$1,523,559	\$1,634,829	\$1,634,829	\$1,611,471	\$1,611,471	\$2,136,730

(\$1,658,711)	(\$1,593,449)	(\$1,651,877)	(\$1,763,147)	(\$1,843,587)	(\$1,732,914)	(\$1,732,914)	(\$2,265,188)
(\$1,658,711)	(\$1,593,449)	(\$1,651,877)	(\$1,763,147)	(\$1,843,587)	(\$1,732,914)	(\$1,732,914)	(\$2,265,188)
(\$1,658,711)	(\$1,593,449)	(\$1,651,877)	(\$1,763,147)	(\$1,843,587)	(\$1,732,914)	(\$1,732,914)	(\$2,265,188)
(\$1,658,711)	(\$1,593,449)	(\$1,651,877)	(\$1,763,147)	(\$1,843,587)	(\$1,732,914)	(\$1,732,914)	(\$2,265,188)
(\$171,250)	(\$112,098)	(\$128,318)	(\$128,318)	(\$208,758)	(\$121,443)	(\$121,443)	(\$128,458)
(\$171,250)	(\$112,098)	(\$128,318)	(\$128,318)	(\$208,758)	(\$121,443)	(\$121,443)	(\$128,458)

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$29,973)	\$0	\$0	\$0	\$0	\$0	\$0
\$489,203	\$493,281	\$509,525	\$509,525	\$509,525	\$509,524	\$509,524	\$533,524
\$196,703	\$166,728	\$204,824	\$204,824	\$204,824	\$204,824	\$204,824	\$204,824
\$182,458	\$189,483	\$187,932	\$187,932	\$187,932	\$219,069	\$195,717	\$195,717
\$127,756	\$127,948	\$128,973	\$128,973	\$128,973	\$130,274	\$130,274	\$130,274
\$30,863	\$36,891	\$34,343	\$34,343	\$34,343	\$32,212	\$32,212	\$32,212
\$18,064	\$16,324	\$19,050	\$19,050	\$14,495	\$15,600	\$15,600	\$16,100
\$3,500	\$355	\$2,500	\$2,500	\$0	\$1,000	\$500	\$500
\$600	\$2,363	\$3,600	\$3,600	\$4,464	\$600	\$600	\$600
\$1,049,147	\$1,003,400	\$1,090,747	\$1,090,747	\$1,084,556	\$1,113,103	\$1,089,251	\$1,113,751
\$3,500	\$2,710	\$1,000	\$1,224	\$1,226	\$200	\$350	\$350

MENTAL HEALTH OUTPATIENT SERVICES

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
428	OTHER SUPPLIES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE
478	DATA PROCESSING CHGS

CONTRACTUAL

800 EMPLOYEE BENEFITS EMPLOYEE BENEFITS

Total for State Code 4320 - MENTAL HEALTH PROGRAM

Total for Department MENTAL HEALTH OUTPATIENT SERVICES

REVENUE

1620 MENTAL HEALTH FEES

550 LOCAL REVENUES GENERAL LEDGER/REVENUE

Total for State Code 1620 - MENTAL HEALTH FEES

1621 EARLY INTERVEN FEES FOR SERV

550 LOCAL REVENUES GENERAL LEDGER/REVENUE

Total for State Code 1621 - EARLY INTERVEN FEES FOR SERV

3490 ST AID, MENTAL HEALTH

560 STATE REVENUES GENERAL LEDGER/REVENUE

Total for State Code 3490 - ST AID, MENTAL HEALTH

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$13,900	\$9,543	\$11,700	\$12,519	\$12,521	\$8,950	\$8,950	\$8,950
\$17,400	\$12,253	\$12,700	\$13,743	\$13,747	\$9,150	\$9,300	\$9,300
\$40,160	\$40,143	\$41,700	\$41,700	\$41,435	\$42,925	\$42,925	\$42,925
\$9,700	\$5,059	\$5,450	\$5,450	\$5,316	\$5,350	\$5,350	\$5,650
\$9,848	\$10,024	\$10,260	\$10,260	\$10,024	\$9,848	\$11,743	\$12,228
\$1,975	\$1,125	\$1,375	\$1,375	\$1,208	\$1,275	\$1,275	\$1,375
\$5,500	\$6,060	(\$5,100)	\$5,469	\$5,433	\$5,575	\$5,575	\$5,845
\$3,400	\$2,789	\$3,355	\$3,355	\$2,918	\$2,850	\$2,850	\$2,950
\$12,860	\$11,800	\$10,948	\$10,948	\$11,119	\$12,260	\$12,260	\$12,460
\$5,050	\$5,043	\$5,050	\$5,050	\$5,504	\$6,450	\$6,450	\$6,600
\$1,550	\$1,624	\$1,625	\$1,625	\$1,600	\$1,600	\$1,600	\$1,700
\$1,050	\$650	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
\$84,500	\$32,113	\$103,095	\$103,614	\$57,593	\$90,391	\$90,391	\$103,707
\$8,000	\$7,291	\$7,700	\$7,700	\$7,050	\$7,750	\$7,750	\$10,250
\$75	\$18	\$50	\$50	\$100	\$100	\$100	\$100
\$1,184	\$521	\$1,184	\$1,184	\$1,184	\$6,184	\$6,184	\$9,201
\$2,763	\$2,763	\$4,317	\$4,317	\$4,314	\$7,163	\$7,163	\$7,163
\$187,615	\$127,023	\$202,259	\$203,147	\$155,848	\$200,771	\$202,666	\$223,204
\$22,241	\$19,324	(\$19,378)	\$19,378	\$19,400	\$20,000	\$20,000	\$26,500
\$22,241	\$19,324	\$19,378	\$19,378	\$19,400	\$20,000	\$20,000	\$26,500
\$1,276,403	\$1,162,000	\$1,325,084	\$1,327,015	\$1,273,551	\$1,343,024	\$1,321,217	\$1,372,755
\$1,276,403	\$1,162,000	\$1,325,084	\$1,327,015	\$1,273,551	\$1,343,024	\$1,321,217	\$1,372,755
(\$760,500)	(\$806,641)	(\$780,000)	(\$780,000)	(\$800,000)	(\$850,000)	(\$850,000)	(\$850,000)
(\$760,500)	(\$806,641)	(\$780,000)	(\$780,000)	(\$800,000)	(\$850,000)	(\$850,000)	(\$850,000)
(\$760,500)	(\$806,641)	(\$780,000)	(\$780,000)	(\$800,000)	(\$850,000)	(\$850,000)	(\$850,000)
(\$100,500)	(\$109,858)	(\$120,000)	(\$120,000)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)
(\$100,500)	(\$109,858)	(\$120,000)	(\$120,000)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)
(\$100,500)	(\$109,858)	(\$120,000)	(\$120,000)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)
(\$210,988)	(\$132,322)	(\$223,965)	(\$223,965)	(\$180,300)	(\$371,331)	(\$371,331)	(\$415,836)
(\$210,988)	(\$132,322)	(\$223,965)	(\$223,965)	(\$180,300)	(\$371,331)	(\$371,331)	(\$415,836)
(\$210,988)	(\$132,322)	(\$223,965)	(\$223,965)	(\$180,300)	(\$371,331)	(\$371,331)	(\$415,836)

Tuesday, December 05, 2000

MENTAL HEALTH OUTPATIENT SERVICES

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

4250 ALCOHOLIC ADDIC CONTROL

465 OTHER PAYMENTS

CONTRACTUAL

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$169,000)	(\$161,592)	(\$170,800)	(\$170,800)	(\$170,800)	(\$8,380)	(\$8,380)	(\$8,380)
(\$169,000)	(\$161,592)	(\$170,800)	(\$170,800)	(\$170,800)	(\$8,380)	(\$8,380)	(\$8,380)
(\$169,000)	(\$161,592)	(\$170,800)	(\$170,800)	(\$170,800)	(\$8,380)	(\$8,380)	(\$8,380)
(\$1,240,988)	(\$1,210,413)	(\$1,294,765)	(\$1,294,765)	(\$1,281,100)	(\$1,359,711)	(\$1,359,711)	(\$1,404,216)
\$35,415	(\$48,413)	\$30,319	\$32,250	(\$7,549)	(\$16,687)	(\$38,494)	(\$31,461)
\$35,415	(\$48,413)	\$30,319	\$32,250	(\$7,549)	(\$16,687)	(\$38,494)	(\$31,461)
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$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	\$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
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$249,963	\$247,247	\$239,147	\$739,001	\$738,641	\$475,741	\$475,741	\$475,741
\$249,963	\$247,247	\$239,147	\$739,001	\$738,641	\$475,741	\$475,741	\$475,741
\$249,963	\$247,247	\$239,147	\$739,001	\$738,641	\$475,741	\$475,741	\$475,741
\$662,532	\$637,715	\$652,540	\$652,540	\$652,540	\$652,540	\$652,540	\$652,540
\$662,532	\$637,715	\$652,540	\$652,540	\$652,540	\$652,540	\$652,540	\$652,540

OASAS CONTRACT AGENCIES

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

220 OFFICE EQUIPMENT

EQUIPMENT

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$662,532	\$637,715	\$652,540	\$652,540	\$652,540	\$652,540	\$652,540	\$652,540
\$50,851	\$50,851	\$50,851	\$50,851	\$50,851	\$50,851	\$50,851	\$50,851
\$50,851	\$50,851	\$50,851	\$50,851	\$50,851	\$50,851	\$50,851	\$50,851
\$50,851	\$50,851	\$50,851	\$50,851	\$50,851	\$50,851	\$50,851	\$50,851
\$963,346	\$935,813	\$942,538	\$1,442,392	\$1,442,032	\$1,179,132	\$1,179,132	\$1,179,132

(\$249,963)	(\$249,963)	(\$239,147)	(\$739,001)	(\$738,641)	(\$475,741)	(\$475,741)	(\$475,741)
(\$249,963)	(\$249,963)	(\$239,147)	(\$739,001)	(\$738,641)	(\$475,741)	(\$475,741)	(\$475,741)
(\$249,963)	(\$249,963)	(\$239,147)	(\$739,001)	(\$738,641)	(\$475,741)	(\$475,741)	(\$475,741)
(\$199,311)	(\$228,962)	(\$682,191)	(\$682,191)	(\$682,191)	(\$682,191)	(\$682,191)	(\$682,191)
(\$199,311)	(\$228,962)	(\$682,191)	(\$682,191)	(\$682,191)	(\$682,191)	(\$682,191)	(\$682,191)
(\$199,311)	(\$228,962)	(\$682,191)	(\$682,191)	(\$682,191)	(\$682,191)	(\$682,191)	(\$682,191)
(\$449,274)	(\$478,925)	(\$921,338)	(\$1,421,192)	(\$1,420,832)	(\$1,157,932)	(\$1,157,932)	(\$1,157,932)
\$514,072	\$456,888	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200
\$514,072	\$456,888	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$0	\$0	\$0	\$150	\$150	\$0	\$0	\$0
\$0	\$0	\$0	\$150	\$150	\$0	\$0	\$0
\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$150	\$150	\$150
\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200
\$0	\$0	\$0	\$0	\$0	\$50	\$50	\$50
\$0	\$0	\$0	\$125	\$90	\$125	\$125	\$125
\$0	\$0	\$0	\$450	\$200	\$400	\$400	\$400

SPECIAL TRAFFIC PROGRAMS

443 MILEAGE REIMBURSEMENT
CONTRACTUAL

Total for State Code 2989 - OTHER EDUCATION

3315 STOP DWI

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

PERSONNEL

250 TECHNICAL EQUIPMENT

EQUIPMENT

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

CONTRACTUAL

800 EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Total for State Code 3315 - STOP DWI

4310 MENTAL HEALTH ADMIN

103 LAG PAYROLL
 110 DIRECT SERVICE WORKERS

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	\$0	\$0	\$100	\$10	\$100	\$100	\$100
\$0	\$0	\$0	\$975	\$600	\$1,125	\$1,125	\$1,125
\$0	\$0	\$0	\$1,125	\$750	\$1,125	\$1,125	\$1,125
\$0	(\$7,473)	\$0	\$0	\$0	\$0	\$0	\$0
\$195,963	\$203,558	\$201,305	\$201,305	\$201,305	\$217,169	\$232,247	\$232,247
\$22,985	\$23,805	\$24,163	\$24,163	\$24,163	\$24,162	\$24,162	\$24,162
\$4,800	\$525	\$4,800	\$4,800	\$3,000	\$1,000	\$1,000	\$1,000
\$1,200	\$2,469	\$0	\$0	\$0	\$1,620	\$1,620	\$1,620
\$224,948	\$222,884	\$230,268	\$230,268	\$228,468	\$243,951	\$259,029	\$259,029
\$25,000	\$24,975	\$8,500	\$10,607	\$10,075	\$13,150	\$13,060	\$13,060
\$25,000	\$24,975	\$8,500	\$10,607	\$10,075	\$13,150	\$13,060	\$13,060
\$3,840	\$3,838	\$3,930	\$3,930	\$3,900	\$3,985	\$3,985	\$3,985
\$2,615	\$1,381	\$2,650	\$2,650	\$2,650	\$9,148	\$9,148	\$9,148
\$2,779	\$2,779	\$2,779	\$2,779	\$2,779	\$2,779	\$3,410	\$3,410
\$1,145	\$960	\$1,145	\$1,145	\$995	\$1,420	\$1,420	\$1,420
\$1,150	\$643	\$1,150	\$1,378	\$1,263	\$1,750	\$1,750	\$1,750
\$650	\$432	\$650	\$650	\$650	\$900	\$900	\$900
\$600	\$60	\$600	\$600	\$600	\$600	\$600	\$600
\$1,525	\$925	\$1,525	\$1,525	\$1,500	\$1,500	\$1,500	\$1,500
\$1,200	\$995	\$1,200	\$1,200	\$900	\$1,200	\$1,050	\$1,050
\$1,150	\$881	\$1,150	\$1,150	\$1,200	\$1,200	\$1,200	\$1,200
\$848	\$902	\$875	\$875	\$956	\$975	\$975	\$975
\$2,040	\$2,355	\$2,040	\$2,040	\$1,340	\$25,411	\$25,411	\$25,411
\$41,200	\$30,664	\$41,200	\$43,099	\$43,800	\$60,502	\$60,502	\$60,502
\$3,450	\$4,106	\$3,650	\$3,650	\$3,250	\$3,550	\$3,550	\$3,550
\$500	\$80	\$500	\$500	\$350	\$350	\$350	\$350
\$50	\$0	\$50	\$50	\$50	\$2,200	\$2,200	\$2,200
\$200	\$0	\$584	\$584	\$582	\$1,028	\$1,028	\$1,028
\$64,917	\$0	\$0	\$62,142	\$0	\$0	\$0	\$0
\$129,859	\$51,001	\$65,678	\$129,947	\$66,765	\$118,498	\$118,979	\$118,979
\$49,517	\$44,542	\$44,926	\$44,926	\$51,600	\$56,456	\$56,456	\$56,456
\$49,517	\$44,542	\$44,926	\$44,926	\$51,600	\$56,456	\$56,456	\$56,456
\$429,324	\$343,402	\$349,372	\$415,748	\$356,908	\$432,055	\$447,524	\$447,524
\$0	(\$241)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,752	\$3,373	\$3,138	\$3,138	\$3,138	\$3,138	\$3,138	\$3,138

SPECIAL TRAFFIC PROGRAMS

140 CLERICAL
195 CONTRACTUAL MISCELLANEOUS
PERSONNEL

414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
424 POSTAGE
443 MILEAGE REIMBURSEMENT
CONTRACTUAL

800 EMPLOYEE BENEFITS
EMPLOYEE BENEFITS

Total for State Code 4310 - MENTAL HEALTH ADMIN

Total for Department SPECIAL TRAFFIC PROGRAMS

REVENUE

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

Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME

2610 FINES AND FORFEITED BAIL
550 LOCAL REVENUES
GENERAL LEDGER/REVENUE

Total for State Code 2610 - FINES AND FORFEITED BAIL

2615 STOP-DWI FINES
550 LOCAL REVENUES
GENERAL LEDGER/REVENUE

Total for State Code 2615 - STOP-DWI FINES

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

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

Total for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Fund - 01 - GENERAL FUND

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$4,056	\$4,201	\$4,264	\$4,264	\$4,264	\$4,264	\$4,264	\$4,264
\$0	\$0	\$0	\$0	\$0	\$180	\$180	\$180
\$7,808	\$7,333	\$7,402	\$7,402	\$7,402	\$7,582	\$7,582	\$7,582
\$103	\$103	\$103	\$103	\$103	\$103	\$121	\$121
\$100	\$0	\$100	\$208	\$108	\$120	\$120	\$120
\$200	\$189	\$200	\$200	\$180	\$200	\$200	\$200
\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$50
\$0	\$0	\$0	\$0	\$20	\$20	\$20	\$20
\$0	\$0	\$0	\$0	\$80	\$100	\$100	\$100
\$403	\$292	\$403	\$511	\$541	\$593	\$611	\$611
\$1,888	\$1,888	\$2,221	\$2,221	\$1,800	\$1,850	\$1,850	\$1,850
\$1,888	\$1,888	\$2,221	\$2,221	\$1,800	\$1,850	\$1,850	\$1,850
\$10,099	\$9,513	\$10,026	\$10,134	\$9,743	\$10,025	\$10,043	\$10,043
\$439,423	\$352,915	\$359,398	\$427,007	\$367,401	\$443,205	\$458,692	\$458,692

(\$43,360)	(\$47,885)	(\$43,360)	(\$43,360)	(\$42,160)	(\$42,960)	(\$42,960)	(\$42,960)
(\$43,360)	(\$47,885)	(\$43,360)	(\$43,360)	(\$42,160)	(\$42,960)	(\$42,960)	(\$42,960)
(\$43,360)	(\$47,885)	(\$43,360)	(\$43,360)	(\$42,160)	(\$42,960)	(\$42,960)	(\$42,960)

\$0	\$0	\$0	(\$1,125)	(\$750)	(\$1,125)	(\$1,125)	(\$1,125)
\$0	\$0	\$0	(\$1,125)	(\$750)	(\$1,125)	(\$1,125)	(\$1,125)
\$0	\$0	\$0	(\$1,125)	(\$750)	(\$1,125)	(\$1,125)	(\$1,125)

(\$248,901)	(\$257,698)	(\$241,000)	(\$241,000)	(\$275,000)	(\$261,832)	(\$270,000)	(\$270,000)
(\$248,901)	(\$257,698)	(\$241,000)	(\$241,000)	(\$275,000)	(\$261,832)	(\$270,000)	(\$270,000)
(\$248,901)	(\$257,698)	(\$241,000)	(\$241,000)	(\$275,000)	(\$261,832)	(\$270,000)	(\$270,000)

(\$83,984)	(\$54,620)	(\$84,876)	(\$84,876)	(\$109,023)	(\$137,426)	(\$137,426)	(\$137,426)
(\$83,984)	(\$54,620)	(\$84,876)	(\$84,876)	(\$109,023)	(\$137,426)	(\$137,426)	(\$137,426)
(\$83,984)	(\$54,620)	(\$84,876)	(\$84,876)	(\$109,023)	(\$137,426)	(\$137,426)	(\$137,426)

(\$376,245)	(\$360,203)	(\$369,236)	(\$370,361)	(\$426,933)	(\$443,343)	(\$451,511)	(\$451,511)
\$63,178	(\$7,288)	(\$9,838)	\$56,646	(\$59,532)	(\$138)	\$7,181	\$7,181

Tuesday, December 05, 2000

SPECIAL TRAFFIC PROGRAMS

County Cost for Department SPECIAL TRAFFIC PROGRAMS

County Cost for Division COMMUNITY SERVICES

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$63,178	(\$7,288)	(\$9,838)	\$56,646	(\$59,532)	(\$138)	\$7,181	\$7,181
(\$6,071)	(\$134,511)	\$39,886	\$111,550	(\$175,938)	(\$60,296)	(\$71,712)	(\$71,694)

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$1,383)	\$0	\$0	\$0	\$0	\$0	\$0
\$39,559	\$40,974	\$41,569	\$41,569	\$41,569	\$41,569	\$41,569	\$41,569
\$5,500	\$4,120	\$5,000	\$5,000	\$3,000	\$5,000	\$3,000	\$3,000
\$0	\$0	\$1,200	\$1,200	\$1,200	\$600	\$600	\$600
\$45,059	\$43,711	\$47,769	\$47,769	\$45,769	\$47,169	\$45,169	\$45,169

\$617	\$617	\$617	\$617	\$617	\$617	\$728	\$728
\$8,350	\$8,350	\$8,350	\$8,350	\$8,350	\$11,162	\$11,162	\$11,162
\$8,967	\$8,967	\$8,967	\$8,967	\$8,967	\$11,779	\$11,890	\$11,890

\$54,026	\$52,678	\$56,736	\$56,736	\$54,736	\$58,948	\$57,059	\$57,059
----------	----------	----------	----------	----------	----------	----------	----------

\$54,026	\$52,678	\$56,736	\$56,736	\$54,736	\$58,948	\$57,059	\$57,059
----------	----------	----------	----------	----------	----------	----------	----------

\$54,026	\$52,678	\$56,736	\$56,736	\$54,736	\$58,948	\$57,059	\$57,059
----------	----------	----------	----------	----------	----------	----------	----------

\$54,026	\$52,678	\$56,736	\$56,736	\$54,736	\$58,948	\$57,059	\$57,059
----------	----------	----------	----------	----------	----------	----------	----------

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$1,640	\$1,633	\$1,689	\$1,689	\$1,689	\$1,689	\$1,689	\$1,689
\$21,570	\$22,347	\$22,621	\$22,621	\$22,621	\$22,621	\$22,621	\$22,621
\$9,768	\$9,233	\$9,897	\$9,897	\$9,897	\$9,897	\$9,897	\$9,897
\$5,500	\$3,301	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$0	\$519	\$0	\$0	\$0	\$12	\$12	\$12
\$38,478	\$37,033	\$36,707	\$36,707	\$36,707	\$36,719	\$36,719	\$36,719

\$832	\$832	\$832	\$832	\$832	\$832	\$737	\$737
\$600	\$598	\$700	\$700	\$696	\$700	\$700	\$700
\$1,410	\$1,387	\$1,388	\$1,388	\$1,425	\$240	\$240	\$240

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 CHRCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department CENTRAL MAILING

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CENTRAL MAILING

CENTRAL PRINTING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1670 CENTRAL PRINT & MAIL

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

PERSONNEL

414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
422 REPAIR & MAINT - EQUIP

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$1,762	\$1,598	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917
\$215,000	\$214,172	\$215,000	\$215,000	\$215,000	\$220,000	\$220,000	\$220,000
\$7,800	\$7,830	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
\$227,404	\$226,417	\$227,637	\$227,637	\$227,670	\$231,489	\$231,394	\$231,394
\$265,882	\$263,450	\$264,344	\$264,344	\$264,377	\$268,208	\$268,113	\$268,113
\$265,882	\$263,450	\$264,344	\$264,344	\$264,377	\$268,208	\$268,113	\$268,113

(\$200,000)	(\$189,952)	(\$200,000)	(\$200,000)	(\$200,000)	(\$203,000)	(\$203,000)	(\$203,000)
(\$200,000)	(\$189,952)	(\$200,000)	(\$200,000)	(\$200,000)	(\$203,000)	(\$203,000)	(\$203,000)
(\$200,000)	(\$189,952)	(\$200,000)	(\$200,000)	(\$200,000)	(\$203,000)	(\$203,000)	(\$203,000)

(\$15,000)	(\$19,531)	(\$15,000)	(\$15,000)	(\$15,000)	(\$17,000)	(\$17,000)	(\$17,000)
(\$15,000)	(\$19,531)	(\$15,000)	(\$15,000)	(\$15,000)	(\$17,000)	(\$17,000)	(\$17,000)

(\$15,000)	(\$19,531)	(\$15,000)	(\$15,000)	(\$15,000)	(\$17,000)	(\$17,000)	(\$17,000)
(\$215,000)	(\$209,483)	(\$215,000)	(\$215,000)	(\$215,000)	(\$220,000)	(\$220,000)	(\$220,000)

\$50,882	\$53,967	\$49,344	\$49,344	\$49,377	\$48,208	\$48,113	\$48,113
\$50,882	\$53,967	\$49,344	\$49,344	\$49,377	\$48,208	\$48,113	\$48,113

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$2,986)	\$0	\$0	\$0	\$0	\$0	\$0
\$33,366	\$34,497	\$35,054	\$35,054	\$35,054	\$35,054	\$35,054	\$35,054
\$25,999	\$26,933	\$27,247	\$27,247	\$27,247	\$27,247	\$27,247	\$27,247
\$1,000	\$579	\$1,000	\$1,000	\$4,000	\$3,000	\$3,000	\$3,000
\$0	\$1,138	\$0	\$0	\$0	\$1,812	\$1,812	\$1,812
\$60,365	\$60,161	\$63,301	\$63,301	\$66,301	\$67,113	\$67,113	\$67,113

\$832	\$832	\$832	\$832	\$832	\$832	\$980	\$980
\$16,856	\$16,148	\$19,856	\$20,149	\$17,149	\$17,500	\$17,500	\$17,500
\$10,200	\$10,150	\$10,200	\$10,200	\$10,040	\$10,400	\$10,400	\$10,400

CENTRAL PRINTING

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 CHRBCKS, OT GOV**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2238 - OPERATING COST CHRBCKS, OT GOV****Total for Department CENTRAL PRINTING****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department CENTRAL PRINTING****LEGISLATIVE BOARD****Fund: 01 GENERAL FUND****APPROPRIATIONS****1010 LEGISLATIVE BOARD**

103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE

PERSONNEL

411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
423 TELEPHONE

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$949	\$875	\$780	\$780	\$780	\$780	\$780	\$780
\$25	\$13	\$25	\$25	\$15	\$25	\$25	\$25
\$100	\$100	\$172	\$172	\$172	\$705	\$705	\$705
\$28,962	\$28,118	\$31,865	\$32,158	\$28,988	\$30,242	\$30,390	\$30,390
\$89,327	\$88,279	\$95,166	\$95,459	\$95,289	\$97,355	\$97,503	\$97,503
\$89,327	\$88,279	\$95,166	\$95,459	\$95,289	\$97,355	\$97,503	\$97,503

(\$60,000)	(\$74,022)	(\$60,000)	(\$60,000)	(\$60,000)	(\$65,000)	(\$65,000)	(\$65,000)
(\$60,000)	(\$74,022)	(\$60,000)	(\$60,000)	(\$60,000)	(\$65,000)	(\$65,000)	(\$65,000)
(\$60,000)	(\$74,022)	(\$60,000)	(\$60,000)	(\$60,000)	(\$65,000)	(\$65,000)	(\$65,000)

(\$1,000)	(\$2,017)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,700)	(\$1,700)	(\$1,700)
(\$1,000)	(\$2,017)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,700)	(\$1,700)	(\$1,700)
(\$1,000)	(\$2,017)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,700)	(\$1,700)	(\$1,700)
(\$61,000)	(\$76,039)	(\$61,000)	(\$61,000)	(\$61,000)	(\$66,700)	(\$66,700)	(\$66,700)
\$28,327	\$12,240	\$34,166	\$34,459	\$34,289	\$30,655	\$30,803	\$30,803
\$28,327	\$12,240	\$34,166	\$34,459	\$34,289	\$30,655	\$30,803	\$30,803

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$4,981)	\$0	\$0	\$0	\$0	\$0	\$0
\$110,500	\$108,800	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$110,500	\$103,819	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
\$150	\$100	\$150	\$150	\$150	\$2,000	\$2,000	\$2,000
\$6,175	\$6,175	\$6,175	\$6,175	\$6,175	\$6,175	\$7,275	\$7,275
\$10,500	\$10,026	\$10,500	\$10,500	\$10,500	\$13,500	\$13,500	\$13,500
\$900	\$478	\$900	\$900	\$800	\$900	\$900	\$900
\$0	\$287	\$0	\$0	\$0	\$0	\$0	\$0
\$5,192	\$4,043	\$4,767	\$4,767	\$4,567	\$4,573	\$4,573	\$4,573

LEGISLATIVE BOARD

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**Total for State Code 1040 - CLERK OF LEGIS BOARD****Total for Department LEGISLATIVE BOARD****REVENUE****2390 SHARE OF JOINT ACTIVITY, OTHER GOVTS**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$4,000	\$2,054	\$3,000	\$3,000	\$3,000	\$3,200	\$3,200	\$3,200
\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$289	\$0	\$0	\$92	\$0	\$0	\$0
\$228,342	\$206,782	\$80,000	\$77,200	\$65,000	\$70,000	\$67,500	\$67,500
\$20,000	\$13,028	\$20,000	\$20,000	\$15,000	\$20,000	\$17,500	\$17,500
\$7,500	\$7,206	\$7,500	\$7,500	\$7,500	\$3,200	\$3,200	\$3,200
\$500	\$450	\$500	\$500	\$500	\$500	\$500	\$500
\$283,434	\$251,093	\$133,492	\$130,692	\$113,284	\$124,048	\$120,148	\$120,148
\$393,934	\$354,912	\$275,492	\$272,692	\$255,284	\$266,048	\$262,148	\$262,148
\$962	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$3,187)	\$0	\$0	\$0	\$0	\$0	\$0
\$139,512	\$148,172	\$146,879	\$146,879	\$146,879	\$146,879	\$196,879	\$146,879
\$0	\$426	\$0	\$0	\$0	\$0	\$0	\$0
\$11,000	\$4,785	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,276	\$0	\$0	\$673	\$546	\$546	\$546
\$151,474	\$151,472	\$146,879	\$146,879	\$147,552	\$147,425	\$197,425	\$147,425
\$0	\$0	\$0	\$2,800	\$2,800	\$0	\$0	\$0
\$3,320	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0
\$3,320	\$3,320	\$0	\$2,800	\$2,800	\$0	\$0	\$0
\$20,850	\$20,550	\$20,850	\$20,850	\$10,600	\$20,650	\$400	\$400
\$1,198	\$1,198	\$1,198	\$1,198	\$1,198	\$1,198	\$1,411	\$1,411
\$980	\$1,208	\$980	\$980	\$1,057	\$3,605	\$3,605	\$3,605
\$2,000	\$1,605	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$49	\$52	\$52	\$50	\$50	\$50	\$50
\$250	\$224	\$425	\$425	\$425	\$425	\$425	\$425
\$50	\$50	\$100	\$100	\$100	\$100	\$100	\$100
\$3,100	\$2,300	\$3,100	\$3,100	\$1,030	\$2,000	\$2,000	\$2,000
\$1,500	\$1,835	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$1,000	\$1,904	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500
\$56,169	\$56,169	\$49,209	\$49,209	\$49,209	\$52,021	\$52,021	\$52,021
\$87,097	\$87,092	\$80,414	\$80,414	\$68,169	\$85,049	\$65,012	\$65,012
\$241,891	\$241,884	\$227,293	\$230,093	\$218,521	\$232,474	\$262,437	\$212,437
\$635,825	\$596,796	\$502,785	\$502,785	\$473,805	\$498,522	\$524,585	\$474,585

LEGISLATIVE BOARD

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department LEGISLATIVE BOARD

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department LEGISLATIVE BOARD

SPECIAL ITEMS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1460 RECORDS MGMT

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1460 - RECORDS MGMT

1920 MINICIPAL ASSN DUES

427 MEMBERSHIPS & DUES

CONTRACTUAL

Total for State Code 1920 - MINICIPAL ASSN DUES

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

2490 COMMUNITY COLLEGE TUITION

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 2490 - COMMUNITY COLLEGE TUITION

2980 OTHER EDUCATION ACTIVITIES

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$81,825)	\$0	\$0	\$0	(\$56,160)	\$0	\$0	\$0
(\$81,825)	\$0	\$0	\$0	(\$56,160)	\$0	\$0	\$0
(\$81,825)	\$0	\$0	\$0	(\$56,160)	\$0	\$0	\$0
(\$81,825)	\$0	\$0	\$0	(\$56,160)	\$0	\$0	\$0
\$554,000	\$596,796	\$502,785	\$502,785	\$417,645	\$498,522	\$524,585	\$474,585
\$554,000	\$596,796	\$502,785	\$502,785	\$417,645	\$498,522	\$524,585	\$474,585
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$14,368	\$14,368	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$14,368	\$14,368	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$14,368	\$14,368	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

\$8,000	\$7,560	\$8,000	\$8,000	\$7,682	\$7,937	\$7,937	\$7,937
\$8,000	\$7,560	\$8,000	\$8,000	\$7,682	\$7,937	\$7,937	\$7,937
\$8,000	\$7,560	\$8,000	\$8,000	\$7,682	\$7,937	\$7,937	\$7,937

\$72,400	\$62,398	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
\$72,400	\$62,398	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
\$72,400	\$62,398	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0

\$430,757	\$0	\$1,607,900	\$1,361,900	\$300,000	\$500,000	\$2,002,861	\$1,934,194
\$430,757	\$0	\$1,607,900	\$1,361,900	\$300,000	\$500,000	\$2,002,861	\$1,934,194
\$430,757	\$0	\$1,607,900	\$1,361,900	\$300,000	\$500,000	\$2,002,861	\$1,934,194

\$400,000	\$385,195	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
\$400,000	\$385,195	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
\$400,000	\$385,195	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

SPECIAL ITEMS

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

CONTRACTUAL**Total for State Code 7510 - HISTORIAN****7989 OTHER CULTURE AND REC**

465 OTHER PAYMENTS

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$14,000	\$3,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$14,000	\$3,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$14,000	\$3,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$107,000	\$87,750	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000
\$107,000	\$87,750	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000
\$107,000	\$87,750	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$20,000	\$10,000	\$14,000
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$20,000	\$10,000	\$14,000
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$20,000	\$10,000	\$14,000
\$85,000	\$84,964	\$50,000	\$98,500	\$98,500	\$107,500	\$95,000	\$95,000
\$85,000	\$84,964	\$50,000	\$98,500	\$98,500	\$107,500	\$95,000	\$95,000
\$85,000	\$84,964	\$50,000	\$98,500	\$98,500	\$107,500	\$95,000	\$95,000
\$80,000	\$80,000	\$88,000	\$88,000	\$88,000	\$90,640	\$90,640	\$90,640
\$80,000	\$80,000	\$88,000	\$88,000	\$88,000	\$90,640	\$90,640	\$90,640
\$80,000	\$80,000	\$88,000	\$88,000	\$88,000	\$90,640	\$90,640	\$90,640
\$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	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050
\$13,200	\$13,200	\$133,200	\$133,200	\$133,200	\$13,200	\$13,200	\$13,200
\$13,200	\$13,200	\$133,200	\$133,200	\$133,200	\$13,200	\$13,200	\$13,200
\$13,200	\$13,200	\$133,200	\$133,200	\$133,200	\$13,200	\$13,200	\$13,200
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

SPECIAL ITEMS**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)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3089 ST AID - OTHER (SPECIFY)

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
\$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	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$61,000	\$61,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$61,000	\$61,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$61,000	\$61,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$396,054	\$396,054	\$396,554	\$396,554	\$396,554	\$396,554	\$396,554	\$396,554
\$396,054	\$396,054	\$396,554	\$396,554	\$396,554	\$396,554	\$396,554	\$396,554
\$396,054	\$396,054	\$396,554	\$396,554	\$396,554	\$396,554	\$396,554	\$396,554
\$1,811	\$1,005	\$950	\$1,755	\$1,755	\$950	\$950	\$950
\$1,811	\$1,005	\$950	\$1,755	\$1,755	\$950	\$950	\$950
\$1,811	\$1,005	\$950	\$1,755	\$1,755	\$950	\$950	\$950
\$1,702,640	\$1,215,544	\$2,934,654	\$2,738,959	\$1,666,741	\$1,777,831	\$3,248,192	\$3,188,525
(\$335,971)	(\$335,970)	(\$434,211)	(\$434,211)	(\$434,211)	(\$434,211)	(\$375,228)	(\$375,228)
(\$335,971)	(\$335,970)	(\$434,211)	(\$434,211)	(\$434,211)	(\$434,211)	(\$375,228)	(\$375,228)
(\$335,971)	(\$335,970)	(\$434,211)	(\$434,211)	(\$434,211)	(\$434,211)	(\$375,228)	(\$375,228)
(\$20,000)	(\$13,914)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$20,000)	(\$13,914)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$20,000)	(\$13,914)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
(\$12,500)	(\$4,649)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)
(\$12,500)	(\$4,649)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)
(\$12,500)	(\$4,649)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)

SPECIAL ITEMS

560 STATE REVENUES

CONTRACTUAL

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	\$0	\$0	\$0	(\$5,129)	\$0	(\$10,000)	(\$10,000)
\$0	\$0	\$0	\$0	(\$5,129)	\$0	(\$10,000)	(\$10,000)
\$0	\$0	\$0	\$0	(\$5,129)	\$0	(\$10,000)	(\$10,000)
(\$9,967)	(\$9,967)	(\$9,967)	(\$9,967)	(\$8,974)	(\$8,974)	(\$8,974)	(\$8,974)
(\$9,967)	(\$9,967)	(\$9,967)	(\$9,967)	(\$8,974)	(\$8,974)	(\$8,974)	(\$8,974)
(\$9,967)	(\$9,967)	(\$9,967)	(\$9,967)	(\$8,974)	(\$8,974)	(\$8,974)	(\$8,974)
(\$87,000)	(\$73,835)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)
(\$87,000)	(\$73,835)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)
(\$87,000)	(\$73,835)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)	(\$87,000)
(\$465,438)	(\$438,335)	(\$563,678)	(\$563,678)	(\$567,814)	(\$562,685)	(\$513,702)	(\$513,702)
\$1,237,202	\$777,209	\$2,370,976	\$2,175,281	\$1,098,927	\$1,215,146	\$2,734,490	\$2,674,823
\$1,237,202	\$777,209	\$2,370,976	\$2,175,281	\$1,098,927	\$1,215,146	\$2,734,490	\$2,674,823
\$1,924,437	\$1,492,890	\$3,014,007	\$2,818,605	\$1,654,974	\$1,851,479	\$3,395,050	\$3,285,383

COUNTY ATTORNEY

COUNTY ATTORNEY

Fund: 01 GENERAL FUND

APPROPRIATIONS

1420 LAW

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

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$1,618)	\$0	\$0	\$0	\$0	\$0	\$0
\$35,751	\$35,766	\$35,579	\$0	\$5,942	\$0	\$0	\$0
\$15,984	\$16,573	\$16,464	\$16,464	\$16,464	\$16,463	\$16,463	\$16,463
\$600	\$300	\$0	\$0	\$263	\$0	\$0	\$0
\$52,335	\$51,021	\$52,043	\$16,464	\$22,669	\$16,463	\$16,463	\$16,463

\$2,750	\$2,654	\$0	\$0	\$0	\$1,000	\$0	\$0
\$0	\$0	\$0	\$1,846	\$1,846	\$0	\$0	\$0
\$2,750	\$2,654	\$0	\$1,846	\$1,846	\$1,000	\$0	\$0

\$500	\$540	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000
\$840	\$840	\$840	\$840	\$840	\$840	\$728	\$728
\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,250	\$2,091	\$2,400	\$2,400	\$2,400	\$3,750	\$2,900	\$2,900
\$0	\$342	\$0	\$0	\$200	\$0	\$0	\$0
\$150	\$0	\$0	\$0	\$0	\$150	\$150	\$150
\$1,250	\$1,145	\$1,250	\$1,250	\$1,250	\$1,210	\$1,210	\$1,210
\$1,000	\$973	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,200	\$847	\$1,500	\$1,500	\$1,000	\$1,500	\$1,000	\$1,000
\$15,000	\$15,850	\$20,000	\$18,154	\$18,154	\$15,000	\$15,000	\$15,000
\$500	\$644	\$750	\$750	\$1,200	\$1,500	\$1,200	\$1,200
\$750	\$1,962	\$1,500	\$1,500	\$1,500	\$0	\$2,000	\$2,000
\$1,000	\$300	\$1,100	\$1,100	\$1,100	\$1,372	\$1,372	\$1,372
\$25,540	\$25,534	\$30,840	\$28,994	\$29,644	\$27,322	\$27,560	\$27,560

\$80,625	\$79,209	\$82,883	\$47,304	\$54,159	\$44,785	\$44,023	\$44,023
----------	----------	----------	----------	----------	----------	----------	----------

\$80,625	\$79,209	\$82,883	\$47,304	\$54,159	\$44,785	\$44,023	\$44,023
----------	----------	----------	----------	----------	----------	----------	----------

\$0	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY ATTORNEY

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**PERSONNEL**414 INSURANCE
423 TELEPHONE
424 POSTAGE
430 FEES FOR SERVICES-NON EMPL**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 EX

1931 PROPERTY LOSS

465 OTHER PAYMENTS

CONTRACTUAL

Total for State Code 1931 - PROPERTY LOSS

Total for Department LIABILITY & CASUALTY RESERVE

REVENUE**2401 INTEREST & EARNINGS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST & EARNINGS

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
\$80,625	\$79,181	\$82,883	\$47,304	\$54,159	\$44,785	\$44,023	\$44,023
\$80,625	\$79,181	\$82,883	\$47,304	\$54,159	\$44,785	\$44,023	\$44,023

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$0	\$0	\$0	\$0	\$0	\$83,724	\$83,724	\$83,724
\$0	\$0	\$0	\$0	\$0	\$29,576	\$29,576	\$29,576
\$0	\$0	\$0	\$0	\$0	\$113,300	\$113,300	\$113,300
\$0	\$0	\$0	\$0	\$0	\$1,523	\$1,523	\$1,523
\$0	\$0	\$0	\$0	\$0	\$800	\$800	\$800
\$0	\$0	\$0	\$0	\$0	\$50	\$50	\$50
\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000
\$0	\$0	\$0	\$0	\$0	\$62,373	\$62,373	\$62,373
\$0	\$0	\$0	\$0	\$0	\$175,673	\$175,673	\$175,673

\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000
\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000
\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000

\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
\$0	\$0	\$0	\$0	\$0	\$455,673	\$455,673	\$455,673

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

LIABILITY & CASUALTY RESERVE

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
PERSONNEL	
403	WORKMANS COMPENSATION
411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
CONTRACTUAL	
Total for State Code 1710 - SELF INSURANCE ADMIN	
1720	BENEFITS AND AWARDS, CONTR EXPEND
403	WORKMANS COMPENSATION

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	\$0	\$0	\$0	\$0	(\$440,673)	(\$440,673)	(\$440,673)
\$0	\$0	\$0	\$0	\$0	(\$440,673)	(\$440,673)	(\$440,673)
\$0	\$0	\$0	\$0	\$0	(\$440,673)	(\$440,673)	(\$440,673)
\$0	\$0	\$0	\$0	\$0	(\$455,673)	(\$455,673)	(\$455,673)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$0	\$0	\$0	\$0	\$0	\$113,592	\$113,592	\$113,592
\$0	\$0	\$0	\$0	\$0	\$28,427	\$28,427	\$28,427
\$0	\$0	\$0	\$0	\$0	\$6,557	\$6,557	\$6,557
\$0	\$0	\$0	\$0	\$0	\$148,576	\$148,576	\$148,576
\$0	\$0	\$0	\$0	\$0	\$320,000	\$320,000	\$320,000
\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$0	\$1,972	\$1,972	\$1,972
\$0	\$0	\$0	\$0	\$0	\$150	\$150	\$150
\$0	\$0	\$0	\$0	\$0	\$900	\$900	\$900
\$0	\$0	\$0	\$0	\$0	\$1,010	\$1,010	\$1,010
\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$20,800	\$20,800	\$20,800
\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$1,594	\$1,594	\$1,594
\$0	\$0	\$0	\$0	\$0	\$351,626	\$351,626	\$351,626
\$0	\$0	\$0	\$0	\$0	\$500,202	\$500,202	\$500,202
\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000

SELF INSURANCE**CONTRACTUAL****Total for State Code 1720 - BENEFITS AND AWARDS, CONTR EXPEND****1910 UNALLOCATED INSURANCE, CONTR EXPEND**

497 CONTINGENCY RESERVE

CONTRACTUAL**Total for State Code 1910 - UNALLOCATED INSURANCE, CONTR EXPEND****9010 STATE RETIREMENT, EMPL BNFTS**

810 RETIREMENT

EMPLOYEE BENEFITS**Total for State Code 9010 - STATE RETIREMENT, EMPL BNFTS****9030 SOCIAL SECURITY, EMPL BNFTS**

830 SOCIAL SECURITY

EMPLOYEE BENEFITS**Total for State Code 9030 - SOCIAL SECURITY, EMPL BNFTS****9040 WORKER'S COMPENSATION, EMPL BNFTS**

840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS**Total for State Code 9040 - WORKER'S COMPENSATION, EMPL BNFTS****9060 HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFTS**

860 HOSPITAL & MEDICAL INSURANCE

865 DENTAL INSURANCE

EMPLOYEE BENEFITS**Total for State Code 9060 - HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNF****9089 OTHER EMPLOYEE BENEFITS (SPEC)**

845 GROUP LIFE INSURANCE

EMPLOYEE BENEFITS**Total for State Code 9089 - OTHER EMPLOYEE BENEFITS (SPEC)****Total for Department SELF INSURANCE****REVENUE****2222 PARTICIPANTS ASSESSMENTS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2222 - PARTICIPANTS ASSESSMENTS**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000
\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000
\$0	\$0	\$0	\$0	\$0	\$162,962	\$172,842	\$172,842
\$0	\$0	\$0	\$0	\$0	\$162,962	\$172,842	\$172,842
\$0	\$0	\$0	\$0	\$0	\$162,962	\$172,842	\$172,842
\$0	\$0	\$0	\$0	\$0	\$9,880	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$9,880	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$9,880	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$9,227	\$9,227	\$9,227
\$0	\$0	\$0	\$0	\$0	\$9,227	\$9,227	\$9,227
\$0	\$0	\$0	\$0	\$0	\$9,227	\$9,227	\$9,227
\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000	\$23,000
\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
\$0	\$0	\$0	\$0	\$0	\$23,500	\$23,500	\$23,500
\$0	\$0	\$0	\$0	\$0	\$23,500	\$23,500	\$23,500
\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300
\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300
\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300
\$0	\$0	\$0	\$0	\$0	\$2,710,571	\$2,710,571	\$2,710,571
\$0	\$0	\$0	\$0	\$0	(\$2,600,000)	(\$2,710,571)	(\$2,710,571)
\$0	\$0	\$0	\$0	\$0	(\$2,600,000)	(\$2,710,571)	(\$2,710,571)
\$0	\$0	\$0	\$0	\$0	(\$2,600,000)	(\$2,710,571)	(\$2,710,571)

SELF INSURANCE

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	\$0	\$0	\$0	\$0	(\$2,600,000)	(\$2,710,571)	(\$2,710,571)
\$0	\$0	\$0	\$0	\$0	\$110,571	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$110,571	\$0	\$0
\$80,625	\$79,181	\$82,883	\$47,304	\$54,159	\$155,356	\$44,023	\$44,023

COUNTY CLERK

COUNTY CLERK

Fund: 01 GENERAL FUND

APPROPRIATIONS

1410 CLERK

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

PERSONNEL

220	OFFICE EQUIPMENT
-----	------------------

EQUIPMENT

411	TRAINING EXPENSES
414	INSURANCE
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
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

REVENUE

1255 CLERK FEES

550	LOCAL REVENUES
-----	----------------

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$19,568)	\$0	\$0	\$0	\$0	\$0	\$0
\$129,082	\$143,214	\$132,954	\$132,954	\$132,954	\$159,987	\$159,987	\$159,987
\$451,894	\$435,874	\$471,811	\$471,811	\$471,811	\$434,913	\$434,913	\$434,913
\$12,000	\$3,448	\$4,000	\$4,000	\$4,000	\$8,000	\$6,000	\$6,000
\$2,400	\$19,435	\$2,400	\$2,400	\$8,083	\$3,600	\$3,600	\$3,600
\$595,376	\$582,403	\$611,165	\$611,165	\$616,848	\$606,500	\$604,500	\$604,500

\$9,740	\$6,276	\$9,400	\$13,170	\$13,170	\$28,821	\$26,938	\$26,938
\$9,740	\$6,276	\$9,400	\$13,170	\$13,170	\$28,821	\$26,938	\$26,938

\$500	\$0	\$500	\$500	\$500	\$600	\$600	\$600
\$8,645	\$8,645	\$8,645	\$8,645	\$8,645	\$8,645	\$10,185	\$10,185
\$2,500	\$3,438	\$2,800	\$2,800	\$2,300	\$2,600	\$2,600	\$2,600
\$12,000	\$6,105	\$13,000	\$13,487	\$11,512	\$14,000	\$11,850	\$11,850
\$350	\$3,796	\$325	\$325	\$325	\$325	\$325	\$325
\$1,000	\$286	\$1,000	\$1,000	\$500	\$1,000	\$750	\$750
\$6,700	\$10,374	\$8,700	\$8,700	\$7,955	\$9,100	\$9,272	\$9,272
\$20,000	\$16,235	\$20,000	\$20,000	\$10,880	\$17,000	\$14,600	\$14,600
\$400	\$401	\$400	\$400	\$400	\$475	\$475	\$475
\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
\$118,090	\$120,260	\$119,020	\$119,020	\$121,350	\$120,560	\$120,540	\$120,540
\$1,400	\$1,767	\$1,400	\$1,400	\$1,400	\$2,100	\$2,100	\$2,100
\$750	\$138	\$750	\$750	\$750	\$1,850	\$1,850	\$1,850
\$15,500	\$15,314	\$2,995	\$2,995	\$2,995	\$9,245	\$9,245	\$9,245
\$4,700	\$1,146	\$26,500	\$28,036	\$28,036	\$36,555	\$0	\$0
\$192,735	\$188,105	\$206,235	\$208,258	\$197,748	\$224,255	\$184,592	\$184,592

\$797,851	\$776,784	\$826,800	\$832,593	\$827,766	\$859,576	\$816,030	\$816,030
\$797,851	\$776,784	\$826,800	\$832,593	\$827,766	\$859,576	\$816,030	\$816,030

(\$900,000)	(\$1,000,302)	(\$900,000)	(\$900,699)	(\$902,000)	(\$854,000)	(\$862,000)	(\$862,000)
-------------	---------------	-------------	-------------	-------------	-------------	-------------	-------------

COUNTY CLERK**GENERAL LEDGER/REVENUE**

Total for State Code 1255 - CLERK FEES

Total for Department COUNTY CLERK

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department COUNTY CLERK

County Cost for Division COUNTY CLERK

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$900,000)	(\$1,000,302)	(\$900,000)	(\$900,699)	(\$902,000)	(\$854,000)	(\$862,000)	(\$862,000)
(\$900,000)	(\$1,000,302)	(\$900,000)	(\$900,699)	(\$902,000)	(\$854,000)	(\$862,000)	(\$862,000)
(\$900,000)	(\$1,000,302)	(\$900,000)	(\$900,699)	(\$902,000)	(\$854,000)	(\$862,000)	(\$862,000)
(\$102,149)	(\$223,518)	(\$73,200)	(\$68,106)	(\$74,234)	\$5,576	(\$45,970)	(\$45,970)
(\$102,149)	(\$223,518)	(\$73,200)	(\$68,106)	(\$74,234)	\$5,576	(\$45,970)	(\$45,970)
(\$102,149)	(\$223,518)	(\$73,200)	(\$68,106)	(\$74,234)	\$5,576	(\$45,970)	(\$45,970)

DISTRICT ATTORNEY

AID TO PROSECUTION

Fund: 01 GENERAL FUND

APPROPRIATIONS

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

PERSONNEL

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
140	CLERICAL
170	REGULAR PART TIME
180	OVERTIME

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$1,436)	\$0	\$0	\$0	\$0	\$0	\$0
\$61,855	\$44,141	\$60,053	\$60,053	\$60,053	\$60,054	\$60,054	\$69,368
\$5,384	\$0	\$5,128	\$5,128	\$5,128	\$5,128	\$5,128	\$5,128
\$67,239	\$42,705	\$65,181	\$65,181	\$65,181	\$65,182	\$65,182	\$74,496
\$67,239	\$42,705	\$65,181	\$65,181	\$65,181	\$65,182	\$65,182	\$74,496
\$67,239	\$42,705	\$65,181	\$65,181	\$65,181	\$65,182	\$65,182	\$74,496

(\$65,181)	(\$65,180)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)
(\$65,181)	(\$65,180)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)
(\$65,181)	(\$65,180)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)
(\$65,181)	(\$65,180)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)	(\$65,181)
\$2,058	(\$22,475)	\$0	\$0	\$0	\$1	\$1	\$9,315
\$2,058	(\$22,475)	\$0	\$0	\$0	\$1	\$1	\$9,315

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$29,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$11,363)	\$0	\$0	\$0	\$0	\$0	\$0
\$219,274	\$247,022	\$238,103	\$238,103	\$238,103	\$232,863	\$232,863	\$276,032
\$103,859	\$113,162	\$109,609	\$109,609	\$109,609	\$129,079	\$109,339	\$109,339
\$37,831	\$35,860	\$35,631	\$35,631	\$35,631	\$35,262	\$38,965	\$38,965
\$0	\$3,114	\$7,000	\$7,000	\$7,000	\$9,000	\$7,000	\$7,000

JUDICIAL

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****County Cost for Department JUDICIAL****County Cost for Division DISTRICT ATTORNEY**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$4,065	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$3,673	\$1,200	\$1,200	\$9,031	\$0	\$0	\$0
\$394,625	\$394,621	\$391,543	\$391,543	\$399,374	\$406,204	\$388,167	\$431,336
\$1,450	\$955	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$4,376	\$4,376	\$4,376	\$4,376	\$4,376	\$4,376	\$5,617	\$5,617
\$850	\$1,534	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
\$11,500	\$4,634	\$8,000	\$8,000	\$4,500	\$8,500	\$5,000	\$5,000
\$400	\$3,566	\$400	\$400	\$3,900	\$3,580	\$3,900	\$3,900
\$100	\$0	\$100	\$100	\$0	\$100	\$0	\$0
\$6,714	\$7,631	\$7,900	\$7,900	\$7,900	\$7,900	\$7,900	\$7,900
\$6,500	\$7,395	\$6,500	\$6,500	\$7,250	\$6,500	\$7,500	\$7,500
\$6,500	\$4,802	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$42,260	\$43,945	\$49,560	\$49,560	\$41,560	\$47,060	\$46,060	\$46,060
\$6,500	\$6,119	\$6,500	\$6,500	\$6,500	\$6,000	\$6,000	\$6,000
\$1,000	\$839	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,000	\$1,000	\$2,800	\$2,800	\$2,800	\$3,900	\$3,972	\$3,972
\$29,455	\$15,780	\$0	\$13,675	\$0	\$0	\$0	\$0
\$118,605	\$102,576	\$94,986	\$108,661	\$87,636	\$96,766	\$94,799	\$94,799
\$513,230	\$497,197	\$486,529	\$500,204	\$487,010	\$502,970	\$482,966	\$526,135
\$513,230	\$497,197	\$486,529	\$500,204	\$487,010	\$502,970	\$482,966	\$526,135

(\$37,831)	(\$34,588)	(\$36,831)	(\$36,831)	(\$36,831)	(\$36,831)	(\$50,654)	(\$50,654)
(\$37,831)	(\$34,588)	(\$36,831)	(\$36,831)	(\$36,831)	(\$36,831)	(\$50,654)	(\$50,654)
(\$37,831)	(\$34,588)	(\$36,831)	(\$36,831)	(\$36,831)	(\$36,831)	(\$50,654)	(\$50,654)
(\$28,000)	(\$67,000)	(\$48,800)	(\$48,800)	(\$67,000)	(\$66,800)	(\$66,800)	(\$66,800)
(\$28,000)	(\$67,000)	(\$48,800)	(\$48,800)	(\$67,000)	(\$66,800)	(\$66,800)	(\$66,800)
(\$28,000)	(\$67,000)	(\$48,800)	(\$48,800)	(\$67,000)	(\$66,800)	(\$66,800)	(\$66,800)
(\$65,831)	(\$101,588)	(\$85,631)	(\$85,631)	(\$103,831)	(\$103,631)	(\$117,454)	(\$117,454)
\$447,399	\$395,609	\$400,898	\$414,573	\$383,179	\$399,339	\$365,512	\$408,681
\$447,399	\$395,609	\$400,898	\$414,573	\$383,179	\$399,339	\$365,512	\$408,681
\$449,457	\$373,134	\$400,898	\$414,573	\$383,179	\$399,340	\$365,513	\$417,996

Tuesday, December 05, 2000

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

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

Total for State Code 6420 - PROMOTION OF INDUSTRY

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$4,339)	\$0	\$0	\$0	\$0	\$0	\$0
\$105,754	\$89,470	\$106,322	\$106,322	\$106,322	\$106,322	\$106,322	\$106,322
\$29,279	\$30,329	\$30,765	\$30,765	\$30,765	\$30,765	\$30,765	\$30,765
\$26,122	\$19,832	\$25,537	\$25,537	\$25,537	\$25,537	\$25,537	\$25,537
\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$1,293	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200
\$166,155	\$136,585	\$167,624	\$167,624	\$167,624	\$168,824	\$168,824	\$168,824
\$1,000	\$855	\$2,400	\$2,400	\$2,000	\$400	\$400	\$400
\$1,000	\$855	\$2,400	\$2,400	\$2,000	\$400	\$400	\$400
\$750	\$1,769	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,264	\$2,264	\$2,264	\$2,264	\$2,264	\$2,264	\$1,940	\$1,940
\$100	\$166	\$100	\$100	\$100	\$200	\$200	\$200
\$2,700	\$3,076	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$95	\$0	\$0	\$0	\$0	\$0	\$0
\$3,898	\$3,615	\$4,342	\$4,342	\$4,342	\$4,049	\$4,049	\$4,049
\$1,800	\$1,834	\$2,000	\$2,000	\$1,720	\$2,000	\$2,000	\$2,000
\$2,100	\$1,973	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
\$450	\$0	\$450	\$450	\$435	\$450	\$450	\$450
\$4,882	\$4,983	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$1,600	\$1,083	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500
\$250	\$340	\$250	\$250	\$100	\$200	\$200	\$200
\$2,000	\$579	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$800	\$416	\$5,108	\$5,108	\$5,108	\$1,372	\$1,372	\$1,372
\$0	\$152	\$0	\$0	\$100	\$100	\$100	\$100
\$25,094	\$22,345	\$27,514	\$27,514	\$27,169	\$23,935	\$23,611	\$23,611
\$383	\$0	\$383	\$383	\$383	\$383	\$383	\$383
\$180	\$0	\$180	\$180	\$180	\$180	\$180	\$180
\$563	\$0	\$563	\$563	\$563	\$563	\$563	\$563
\$192,812	\$159,785	\$198,101	\$198,101	\$197,356	\$193,722	\$193,398	\$193,398

ECONOMIC DEVELOPMENT**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**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$810,000	\$539,373	\$0	\$0	\$210,000	\$210,000	\$210,000	\$210,000
\$816,000	\$545,373	\$6,000	\$6,000	\$216,000	\$216,000	\$216,000	\$216,000
\$816,000	\$545,373	\$6,000	\$6,000	\$216,000	\$216,000	\$216,000	\$216,000
\$1,008,812	\$705,158	\$204,101	\$204,101	\$413,356	\$409,722	\$409,398	\$409,398
(\$58,711)	(\$53,353)	(\$60,865)	(\$60,865)	(\$55,745)	(\$62,524)	(\$62,524)	(\$62,524)
(\$58,711)	(\$53,353)	(\$60,865)	(\$60,865)	(\$55,745)	(\$62,524)	(\$62,524)	(\$62,524)
(\$58,711)	(\$53,353)	(\$60,865)	(\$60,865)	(\$55,745)	(\$62,524)	(\$62,524)	(\$62,524)
(\$816,000)	(\$561,184)	(\$6,000)	(\$6,000)	(\$216,000)	(\$216,000)	(\$216,000)	(\$216,000)
(\$816,000)	(\$561,184)	(\$6,000)	(\$6,000)	(\$216,000)	(\$216,000)	(\$216,000)	(\$216,000)
(\$816,000)	(\$561,184)	(\$6,000)	(\$6,000)	(\$216,000)	(\$216,000)	(\$216,000)	(\$216,000)
(\$874,711)	(\$614,537)	(\$66,865)	(\$66,865)	(\$271,745)	(\$278,524)	(\$278,524)	(\$278,524)
\$134,101	\$90,621	\$137,236	\$137,236	\$141,611	\$131,198	\$130,874	\$130,874
\$134,101	\$90,621	\$137,236	\$137,236	\$141,611	\$131,198	\$130,874	\$130,874
\$134,101	\$90,621	\$137,236	\$137,236	\$141,611	\$131,198	\$130,874	\$130,874

EMERGENCY SERVICES

EMERGENCY SERVICES ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3640 CIVIL DEFENSE

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

REVENUE

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$5,241)	\$0	\$0	\$0	\$0	\$0	\$0
\$34,896	\$36,183	\$35,943	\$35,943	\$35,943	\$35,943	\$35,943	\$35,943
\$56,237	\$58,255	\$58,378	\$39,386	\$39,087	\$29,001	\$29,001	\$29,001
\$0	\$0	\$0	\$0	\$7,533	\$10,386	\$10,386	\$10,386
\$500	\$445	\$500	\$500	\$64	\$445	\$445	\$445
\$1,200	\$2,281	\$0	\$0	\$271	\$0	\$0	\$0
\$92,833	\$91,923	\$94,821	\$75,829	\$82,898	\$75,775	\$75,775	\$75,775
\$11,500	\$7,617	\$3,000	\$6,883	\$6,883	\$3,998	\$963	\$963
\$11,500	\$7,617	\$3,000	\$6,883	\$6,883	\$3,998	\$963	\$963
\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,295	\$1,295
\$3,100	\$2,474	\$3,100	\$3,100	\$2,600	\$3,100	\$3,100	\$3,100
\$200	\$296	\$350	\$350	\$250	\$350	\$350	\$350
\$500	\$1,356	\$500	\$500	\$1,350	\$1,300	\$1,300	\$1,300
\$1,500	(\$315)	\$1,500	\$1,500	\$1,300	\$1,500	\$1,500	\$1,500
\$2,200	\$1,326	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$4,500	\$3,302	\$4,500	\$4,512	\$2,500	\$4,500	\$4,500	\$4,500
\$6,602	\$6,476	\$6,708	\$6,708	\$6,708	\$8,615	\$8,013	\$8,013
\$2,750	\$2,688	\$3,000	\$3,000	\$3,000	\$3,100	\$3,100	\$3,100
\$1,100	\$45	\$6,068	\$6,068	\$6,068	\$6,515	\$6,128	\$6,128
\$1,000	\$364	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$700	\$588	\$700	\$700	\$700	\$700	\$700	\$700
\$500	\$662	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$500	\$1,081	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0
\$725	\$425	\$826	\$826	\$826	\$1,208	\$1,208	\$1,208
\$30,429	\$25,320	\$36,304	\$36,316	\$34,354	\$36,940	\$35,694	\$35,694
\$134,762	\$124,860	\$134,125	\$119,028	\$124,135	\$116,713	\$112,432	\$112,432
\$134,762	\$124,860	\$134,125	\$119,028	\$124,135	\$116,713	\$112,432	\$112,432

EMERGENCY SERVICES ADMINISTRATION**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

420 OFFICE SUPPLIES & EXPENSE

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$2,400)	(\$2,800)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
(\$2,400)	(\$2,800)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
(\$2,400)	(\$2,800)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)	(\$2,400)
(\$7,500)	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0
(\$7,500)	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0
(\$7,500)	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0
(\$22,220)	(\$28,393)	(\$23,047)	(\$23,047)	(\$23,047)	\$0	(\$23,047)	(\$23,047)
(\$22,220)	(\$28,393)	(\$23,047)	(\$23,047)	(\$23,047)	\$0	(\$23,047)	(\$23,047)
(\$22,220)	(\$28,393)	(\$23,047)	(\$23,047)	(\$23,047)	\$0	(\$23,047)	(\$23,047)
(\$32,120)	(\$38,693)	(\$25,447)	(\$25,447)	(\$25,447)	(\$2,400)	(\$25,447)	(\$25,447)
\$102,642	\$86,167	\$108,678	\$93,581	\$98,688	\$114,313	\$86,985	\$86,985
\$102,642	\$86,167	\$108,678	\$93,581	\$98,688	\$114,313	\$86,985	\$86,985
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$3,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$3,433)	\$0	\$0	\$0	\$0	\$0	\$0
\$89,412	\$87,905	\$93,792	\$93,792	\$61,643	\$69,919	\$69,919	\$69,919
\$24,285	\$27,898	\$26,000	\$26,000	\$50,918	\$51,586	\$51,586	\$51,586
\$5,000	\$5,427	\$4,000	\$4,000	\$4,000	\$5,427	\$5,427	\$5,427
\$7,844	\$12,617	\$8,706	\$8,706	\$8,967	\$8,706	\$8,706	\$8,706
\$130,417	\$130,414	\$132,498	\$132,498	\$125,528	\$135,638	\$135,638	\$135,638
\$600	\$536	\$7,670	\$7,670	\$5,708	\$4,919	\$4,919	\$4,919
\$600	\$536	\$7,670	\$7,670	\$5,708	\$4,919	\$4,919	\$4,919
\$9,000	\$2,373	\$13,000	\$13,695	\$13,000	\$17,064	\$13,000	\$13,000
\$2,882	\$2,882	\$2,882	\$2,882	\$2,882	\$2,882	\$2,474	\$2,474
\$3,500	\$1,818	\$4,000	\$4,466	\$4,000	\$4,000	\$4,000	\$4,000

FIRE

426	BOOKS & PERIODICALS
430	FEEES 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

EQUIPMENT

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$500	\$50	\$500	\$500	\$300	\$300	\$300	\$300
\$2,000	\$1,578	\$2,500	\$2,500	\$2,245	\$3,500	\$3,000	\$3,000
\$4,000	\$5,196	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$3,000	\$3,157	\$3,000	\$3,000	\$3,000	\$4,000	\$3,500	\$3,500
\$3,297	\$3,207	\$5,530	\$5,530	\$5,530	\$8,160	\$7,000	\$7,000
\$4,000	\$4,000	\$8,000	\$8,000	\$8,000	\$23,500	\$15,000	\$15,000
\$32,179	\$24,261	\$43,412	\$44,573	\$42,957	\$67,406	\$52,274	\$52,274
\$163,196	\$155,211	\$183,580	\$184,741	\$174,193	\$207,963	\$192,831	\$192,831
\$163,196	\$155,211	\$183,580	\$184,741	\$174,193	\$207,963	\$192,831	\$192,831

\$0	(\$1,500)	\$0	\$0	\$0	(\$1,500)	(\$1,500)	(\$1,500)
\$0	(\$1,500)	\$0	\$0	\$0	(\$1,500)	(\$1,500)	(\$1,500)
\$0	(\$1,500)	\$0	\$0	\$0	(\$1,500)	(\$1,500)	(\$1,500)
\$0	(\$1,500)	\$0	\$0	\$0	(\$1,500)	(\$1,500)	(\$1,500)
\$163,196	\$153,711	\$183,580	\$184,741	\$174,193	\$206,463	\$191,331	\$191,331
\$163,196	\$153,711	\$183,580	\$184,741	\$174,193	\$206,463	\$191,331	\$191,331

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$3,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
\$10,424	\$10,808	\$10,737	\$10,737	\$10,737	\$10,736	\$10,736	\$10,736
\$28,156	\$29,165	\$29,580	\$29,580	\$29,580	\$27,852	\$29,580	\$29,580
\$27,041	\$27,903	\$28,427	\$28,427	\$28,427	\$28,427	\$28,427	\$28,427
\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0
\$69,539	\$69,537	\$68,744	\$68,744	\$68,744	\$67,015	\$68,743	\$68,743
\$53,990	\$54,107	\$22,849	\$22,849	\$21,682	\$21,232	\$21,232	\$21,232
\$72,150	\$10,370	\$10,380	\$62,868	\$63,171	\$27,781	\$18,181	\$18,181
\$126,140	\$64,477	\$33,229	\$85,717	\$84,853	\$49,013	\$39,413	\$39,413

PUBLIC SAFETY COMMUNICATIONS SYSTEM

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$918	\$918	\$918	\$918	\$918	\$918	\$1,067	\$1,067
\$400	\$699	\$400	\$400	\$400	\$400	\$400	\$400
\$24,350	\$19,837	\$15,000	\$19,512	\$15,000	\$16,000	\$16,000	\$16,000
\$28,724	\$29,987	\$31,876	\$31,876	\$30,576	\$31,587	\$31,587	\$31,587
\$75	\$0	\$75	\$75	\$50	\$80	\$80	\$80
\$100	\$75	\$100	\$100	\$100	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$5,000	\$9,600	\$9,600
\$300	\$75	\$300	\$300	\$100	\$100	\$100	\$100
\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$0
\$300	\$300	\$1,285	\$1,285	\$1,285	\$1,333	\$1,333	\$1,333
\$13,972	\$0	\$29,873	\$29,873	\$29,873	\$0	\$15,000	\$15,000
\$69,139	\$51,958	\$79,827	\$84,339	\$78,302	\$55,518	\$75,267	\$75,267
\$264,818	\$185,972	\$181,800	\$238,800	\$231,899	\$171,546	\$183,423	\$183,423
\$264,818	\$185,972	\$181,800	\$238,800	\$231,899	\$171,546	\$183,423	\$183,423

(\$180,000)	(\$200,085)	(\$190,000)	(\$190,000)	(\$200,000)	(\$190,000)	(\$200,000)	(\$200,000)
(\$180,000)	(\$200,085)	(\$190,000)	(\$190,000)	(\$200,000)	(\$190,000)	(\$200,000)	(\$200,000)
(\$180,000)	(\$200,085)	(\$190,000)	(\$190,000)	(\$200,000)	(\$190,000)	(\$200,000)	(\$200,000)
(\$180,000)	(\$200,085)	(\$190,000)	(\$190,000)	(\$200,000)	(\$190,000)	(\$200,000)	(\$200,000)
\$84,818	(\$14,113)	(\$8,200)	\$48,800	\$31,899	(\$18,454)	(\$16,577)	(\$16,577)
\$84,818	(\$14,113)	(\$8,200)	\$48,800	\$31,899	(\$18,454)	(\$16,577)	(\$16,577)
\$350,656	\$225,765	\$284,058	\$327,122	\$304,780	\$302,322	\$261,739	\$261,739

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$750)	\$0	\$0	\$0	\$0	\$0	\$0
\$17,685	\$18,521	\$18,401	\$18,401	\$18,401	\$18,401	\$18,401	\$18,401
\$2,872	\$2,563	\$2,908	\$2,908	\$2,908	\$2,908	\$2,908	\$2,908
\$4,000	\$3,538	\$5,907	\$5,907	\$5,907	\$6,611	\$5,907	\$5,907
\$24,557	\$23,872	\$27,216	\$27,216	\$27,216	\$27,920	\$27,216	\$27,216
\$1,000	\$508	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$550	\$250	\$550	\$550	\$550	\$550	\$550	\$550
\$469	\$469	\$469	\$469	\$469	\$469	\$310	\$310
\$100	\$50	\$100	\$100	\$100	\$100	\$100	\$100
\$750	\$151	\$750	\$750	\$750	\$750	\$750	\$750
\$429	\$335	\$429	\$429	\$344	\$429	\$349	\$349
\$90	\$23	\$90	\$90	\$25	\$90	\$25	\$25
\$25	\$22	\$25	\$25	\$25	\$30	\$30	\$30
\$35	\$0	\$35	\$35	\$0	\$35	\$30	\$30
\$450	\$382	\$500	\$500	\$500	\$500	\$500	\$500
\$100	\$11	\$100	\$100	\$100	\$100	\$100	\$100
\$150	\$41	\$150	\$150	\$150	\$150	\$150	\$150
\$60,000	\$44,645	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
\$0	\$0	\$0	\$0	\$1,032	\$2,500	\$0	\$0
\$0	\$0	\$0	\$0	\$413	\$413	\$413	\$413
\$0	\$0	\$413	\$413	\$0	\$100	\$100	\$100
\$64,148	\$46,887	\$64,611	\$64,611	\$65,458	\$67,216	\$64,407	\$64,407
\$88,705	\$70,759	\$91,827	\$91,827	\$92,674	\$95,136	\$91,623	\$91,623
\$88,705	\$70,759	\$91,827	\$91,827	\$92,674	\$95,136	\$91,623	\$91,623

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

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	

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$60,000)	(\$44,645)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
(\$60,000)	(\$44,645)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
(\$60,000)	(\$44,645)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
(\$90,000)	(\$74,645)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
(\$1,295)	(\$3,886)	\$1,827	\$1,827	\$2,674	\$5,136	\$1,623	\$1,623
(\$1,295)	(\$3,886)	\$1,827	\$1,827	\$2,674	\$5,136	\$1,623	\$1,623
(\$1,295)	(\$3,886)	\$1,827	\$1,827	\$2,674	\$5,136	\$1,623	\$1,623

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$1,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$19,974)	\$0	\$0	\$0	\$0	\$0	\$0
\$50,633	\$35,957	\$20,128	\$20,128	\$20,128	\$20,128	\$20,128	\$20,128
\$185,093	\$224,502	\$225,827	\$225,827	\$225,827	\$225,827	\$225,827	\$225,827
\$12,518	\$12,966	\$13,142	\$13,142	\$13,142	\$13,142	\$13,142	\$13,142
\$346,602	\$330,771	\$360,748	\$360,748	\$360,748	\$360,748	\$360,748	\$360,748
\$30,000	\$26,377	\$30,000	\$30,000	\$20,000	\$24,000	\$24,000	\$24,000
\$6,000	\$17,011	\$8,302	\$8,302	\$7,000	\$7,000	\$7,000	\$7,000
\$25,189	\$30,177	\$22,791	\$22,791	\$28,641	\$33,649	\$33,649	\$33,649
\$657,791	\$657,787	\$680,938	\$680,938	\$675,486	\$684,494	\$684,494	\$684,494
\$2,000	\$1,899	\$0	\$4,875	\$5,250	\$1,600	\$1,600	\$1,600
\$7,400	\$3,300	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$1,800	\$2,750	\$1,400	\$1,400	\$995	\$0	\$0	\$0
\$28,607	\$6,516	\$7,200	\$27,493	\$26,282	\$2,900	\$2,950	\$2,950
\$39,807	\$14,465	\$13,600	\$38,768	\$37,527	\$9,500	\$9,550	\$9,550
\$20,000	\$24,314	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
\$121,530	\$128,446	\$78,000	\$97,901	\$105,000	\$105,000	\$105,000	\$105,000
\$61,121	\$48,504	\$60,000	\$73,835	\$70,000	\$70,000	\$70,000	\$70,000
\$1,000	\$420	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$10,497	\$10,497	\$10,497	\$10,497	\$10,497	\$10,497	\$11,582	\$11,582
\$303,000	\$295,075	\$300,000	\$300,000	\$302,130	\$303,000	\$303,000	\$303,000
\$34,600	\$32,133	\$35,000	\$35,000	\$31,394	\$35,000	\$35,000	\$35,000
\$58,700	\$57,083	\$59,000	\$59,000	\$67,509	\$70,000	\$70,000	\$70,000
\$100	\$74	\$100	\$100	\$100	\$100	\$100	\$100
\$800	\$658	\$725	\$725	\$650	\$650	\$650	\$650
\$1,500	\$403	\$500	\$500	\$500	\$500	\$500	\$500
\$30,000	\$11,117	\$25,000	\$30,366	\$32,000	\$32,000	\$32,000	\$32,000
\$5,574	\$5,908	\$5,583	\$6,083	\$6,033	\$7,564	\$7,564	\$7,564
\$25	\$12	\$10	\$10	\$10	\$10	\$10	
\$150	\$32	\$150	\$150	\$70	\$100	\$100	
\$37,130	\$23,658	\$29,804	\$31,669	\$21,595	\$30,054	\$30,054	

BUILDINGS

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

CONTRACTUAL**Total for State Code 1620 - BUILDINGS****Total for Department BUILDINGS****REVENUE****1289 OTHER GENERAL DEPARTMENTAL INCOME**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME****2238 OPERATING COST CHRCKS, OT GOV**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2238 - OPERATING COST CHRCKS, OT GOV****2450 COMMISSIONS**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 2450 - COMMISSIONS****Total for Department BUILDINGS****County Cost for Fund - 01 - GENERAL FUND****County Cost for Department BUILDINGS****CENTRAL STOCKROOM****Fund: 01 GENERAL FUND****APPROPRIATIONS****1660 CENTRAL STOREROOM**

420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$1,300	\$1,129	\$1,100	\$1,100	\$1,300	\$1,300	\$1,300	\$1,300
\$100	\$0	\$50	\$50	\$300	\$200	\$200	\$200
\$300	\$501	\$400	\$400	\$450	\$450	\$450	\$450
\$200	\$200	\$690	\$690	\$690	\$4,256	\$4,256	\$4,256
\$0	\$160	\$100	\$100	\$250	\$250	\$250	\$250
\$687,627	\$640,324	\$627,709	\$669,176	\$671,478	\$696,931	\$698,016	\$698,016
\$1,385,225	\$1,312,576	\$1,322,247	\$1,388,882	\$1,384,491	\$1,390,925	\$1,392,060	\$1,392,060
\$1,385,225	\$1,312,576	\$1,322,247	\$1,388,882	\$1,384,491	\$1,390,925	\$1,392,060	\$1,392,060

(\$18,000)	(\$16,369)	(\$18,000)	(\$18,000)	(\$12,000)	(\$16,000)	(\$16,000)	(\$16,000)
(\$18,000)	(\$16,369)	(\$18,000)	(\$18,000)	(\$12,000)	(\$16,000)	(\$16,000)	(\$16,000)
(\$18,000)	(\$16,369)	(\$18,000)	(\$18,000)	(\$12,000)	(\$16,000)	(\$16,000)	(\$16,000)

(\$6,000)	(\$6,000)	\$0	\$0	(\$13,000)	\$0	\$0	\$0
(\$6,000)	(\$6,000)	\$0	\$0	(\$13,000)	\$0	\$0	\$0
(\$6,000)	(\$6,000)	\$0	\$0	(\$13,000)	\$0	\$0	\$0

(\$8,000)	(\$7,146)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
(\$8,000)	(\$7,146)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
(\$8,000)	(\$7,146)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
(\$32,000)	(\$29,515)	(\$26,000)	(\$26,000)	(\$33,000)	(\$24,000)	(\$24,000)	(\$24,000)

\$1,353,225	\$1,283,061	\$1,296,247	\$1,362,882	\$1,351,491	\$1,366,925	\$1,368,060	\$1,368,060
\$1,353,225	\$1,283,061	\$1,296,247	\$1,362,882	\$1,351,491	\$1,366,925	\$1,368,060	\$1,368,060

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$67,056	\$54,508	\$60,000	\$68,775	\$60,000	\$60,000	\$60,000	\$60,000
\$95,000	\$90,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000

CENTRAL STOCKROOM

CONTRACTUAL

Total for State Code 1660 - CENTRAL STOREROOM

Total for Department CENTRAL STOCKROOM

REVENUE

1289 OTHER GENERAL DEPARTMENTAL INCOME

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1289 - OTHER GENERAL DEPARTMENTAL INCOME

2238 OPERATING COST CHRBCKS, OT GOV

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

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

County Cost for Department CENTRAL STOCKROOM

PURCHASING

Fund: 01 GENERAL FUND

APPROPRIATIONS

1345 PURCHASING

100 OVERDRAWN APPROPRIATION

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$162,056	\$144,508	\$155,000	\$163,775	\$155,000	\$155,000	\$155,000	\$155,000
\$162,056	\$144,508	\$155,000	\$163,775	\$155,000	\$155,000	\$155,000	\$155,000
\$162,056	\$144,508	\$155,000	\$163,775	\$155,000	\$155,000	\$155,000	\$155,000

(\$155,000)	(\$149,393)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
(\$155,000)	(\$149,393)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
(\$155,000)	(\$149,393)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)

(\$5,000)	(\$3,962)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,000)	(\$3,962)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,000)	(\$3,962)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)

\$0	(\$707)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$707)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$707)	\$0	\$0	\$0	\$0	\$0	\$0

\$0	(\$4,413)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$4,413)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$4,413)	\$0	\$0	\$0	\$0	\$0	\$0

(\$160,000)	(\$158,475)	(\$155,000)	(\$155,000)	(\$155,000)	(\$155,000)	(\$155,000)	(\$155,000)
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

\$2,056	(\$13,967)	\$0	\$8,775	\$0	\$0	\$0	\$0
---------	------------	-----	---------	-----	-----	-----	-----

\$2,056	(\$13,967)	\$0	\$8,775	\$0	\$0	\$0	\$0
---------	------------	-----	---------	-----	-----	-----	-----

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$860	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$2,768)	\$0	\$0	\$0	\$0	\$0	\$0
\$23,642	\$24,347	\$24,351	\$24,351	\$24,351	\$24,351	\$24,351	\$24,351

PURCHASING

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

RECORDS MANAGEMENT

Fund: 01 GENERAL FUND

APPROPRIATIONS

1460 RECORDS MGMT

180 OVERTIME

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$33,062	\$34,281	\$34,054	\$34,054	\$34,054	\$34,054	\$34,054	\$34,054
\$27,041	\$28,038	\$27,852	\$27,852	\$27,852	\$27,852	\$27,852	\$27,852
\$0	\$705	\$0	\$0	\$0	\$30	\$30	\$30
\$84,605	\$84,603	\$86,257	\$86,257	\$86,257	\$86,287	\$86,287	\$86,287
\$2,000	\$2,000	\$2,000	\$2,000	\$1,911	\$0	\$0	\$0
\$2,000	\$2,000	\$2,000	\$2,000	\$1,911	\$0	\$0	\$0
\$250	\$200	\$250	\$250	\$200	\$250	\$250	\$250
\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,203	\$1,203
\$900	\$141	\$180	\$180	\$425	\$425	\$425	\$425
\$2,100	\$803	\$2,150	\$2,150	\$750	\$775	\$775	\$775
\$0	\$892	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
\$2,674	\$2,027	\$2,473	\$2,473	\$2,173	\$2,275	\$2,275	\$2,275
\$1,500	\$1,132	\$1,500	\$1,500	\$1,300	\$1,400	\$1,400	\$1,400
\$200	\$0	\$200	\$200	\$0	\$0	\$0	\$0
\$70	\$0	\$70	\$70	\$70	\$70	\$70	\$70
\$1,500	\$631	\$1,500	\$1,500	\$900	\$1,300	\$1,300	\$1,300
\$110	\$0	\$115	\$115	\$115	\$120	\$120	\$120
\$300	\$269	\$300	\$300	\$300	\$350	\$350	\$350
\$8,179	\$8,179	\$2,995	\$2,995	\$2,995	\$5,908	\$5,908	\$5,908
\$18,833	\$15,324	\$12,783	\$12,783	\$11,478	\$15,123	\$15,276	\$15,276
\$105,438	\$101,927	\$101,040	\$101,040	\$99,646	\$101,410	\$101,563	\$101,563
\$105,438	\$101,927	\$101,040	\$101,040	\$99,646	\$101,410	\$101,563	\$101,563
\$105,438	\$101,927	\$101,040	\$101,040	\$99,646	\$101,410	\$101,563	\$101,563
\$105,438	\$101,927	\$101,040	\$101,040	\$99,646	\$101,410	\$101,563	\$101,563
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$0	\$0	\$0	\$11,576	\$10,000	\$0	\$0	\$0
\$0	\$0	\$0	\$11,576	\$10,000	\$0	\$0	\$0
\$0	\$0	\$0	\$1,649	\$1,649	\$0	\$0	\$0
\$0	\$0	\$0	\$1,649	\$1,649	\$0	\$0	\$0

RECORDS MANAGEMENT

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$40,020	\$0	\$0	\$22,010	\$22,000	\$0	\$0	\$13,255
\$40,020	\$0	\$0	\$22,010	\$22,000	\$0	\$0	\$13,255
\$40,020	\$0	\$0	\$35,235	\$33,649	\$0	\$0	\$13,255
\$40,020	\$0	\$0	\$35,235	\$33,649	\$0	\$0	\$13,255

(\$20,010)	(\$20,010)	\$0	(\$15,225)	(\$14,094)	\$0	\$0	(\$13,255)
(\$20,010)	(\$20,010)	\$0	(\$15,225)	(\$14,094)	\$0	\$0	(\$13,255)
(\$20,010)	(\$20,010)	\$0	(\$15,225)	(\$14,094)	\$0	\$0	(\$13,255)
(\$20,010)	(\$20,010)	\$0	(\$15,225)	(\$14,094)	\$0	\$0	(\$13,255)
\$20,010	(\$20,010)	\$0	\$20,010	\$19,555	\$0	\$0	\$0
\$20,010	(\$20,010)	\$0	\$20,010	\$19,555	\$0	\$0	\$0
\$1,480,729	\$1,351,011	\$1,397,287	\$1,492,707	\$1,470,692	\$1,468,335	\$1,469,623	\$1,469,623

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

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

(\$18,758)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$4,057)	\$0	\$0	\$0	\$0	\$0	\$0
\$40,875	\$41,558	\$42,101	\$42,101	\$42,101	\$42,101	\$42,101	\$42,101
\$117,107	\$101,092	\$124,823	\$124,823	\$124,823	\$124,823	\$124,823	\$124,823
\$81,196	\$81,877	\$84,100	\$84,100	\$84,100	\$84,100	\$84,100	\$84,100
\$15,000	\$14,842	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$1,200	\$1,306	\$1,200	\$1,200	\$3,600	\$4,800	\$4,800	\$4,800
\$236,620	\$236,618	\$267,224	\$267,224	\$269,624	\$270,824	\$270,824	\$270,824

\$109,000	\$107,864	\$109,000	\$109,000	\$109,000	\$108,000	\$108,000	\$108,000
\$3,705	\$3,705	\$3,705	\$3,705	\$3,705	\$3,705	\$3,880	\$3,880
\$4,000	\$2,740	\$4,000	\$4,000	\$3,000	\$3,200	\$3,200	\$3,200
\$125	\$98	\$175	\$175	\$150	\$150	\$150	\$150
\$650	\$587	\$750	\$750	\$750	\$750	\$750	\$750
\$3,150	\$2,671	\$150	\$150	\$150	\$150	\$150	\$150
\$150	\$146	\$250	\$250	\$200	\$200	\$200	\$200
\$624	\$380	\$650	\$650	\$500	\$500	\$500	\$500
\$271,792	\$241,075	\$290,000	\$314,869	\$315,178	\$290,000	\$290,000	\$290,000
\$100	\$100	\$778	\$778	\$778	\$1,480	\$1,480	\$1,480
\$393,296	\$359,366	\$409,458	\$434,327	\$433,411	\$408,135	\$408,310	\$408,310

\$629,916	\$595,984	\$676,682	\$701,551	\$703,035	\$678,959	\$679,134	\$679,134
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

\$64,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$6,015)	\$0	\$0	\$0	\$0	\$0	\$0
\$223,595	\$253,338	\$233,604	\$233,604	\$233,604	\$115,956	\$115,956	\$115,956
\$1,228,672	\$1,158,088	\$1,313,764	\$1,313,764	\$1,313,764	\$1,051,215	\$1,051,215	\$1,051,215
\$325,786	\$318,338	\$264,029	\$264,029	\$264,029	\$315,441	\$338,062	\$338,062
\$65,000	\$123,405	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$317,500	\$386,487	\$300,000	\$300,000	\$325,000	\$315,000	\$283,000	\$283,000
\$27,500	\$18,832	\$11,400	\$11,400	\$13,800	\$11,500	\$11,500	\$11,500
\$2,252,548	\$2,252,473	\$2,222,797	\$2,222,797	\$2,250,197	\$1,909,112	\$1,899,733	\$1,899,733

\$1,090,000	\$1,089,987	\$1,090,000	\$1,090,000	\$1,090,000	\$1,200,000	\$1,200,000	\$1,200,000
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$300	\$2,238	\$500	\$500	\$700	\$1,000	\$1,000	\$1,000
\$25,934	\$25,934	\$25,934	\$25,934	\$25,934	\$25,934	\$29,585	\$29,585
\$5,000	\$5,572	\$6,500	\$6,500	\$7,500	\$7,500	\$7,500	\$7,500
\$300	\$1,016	\$300	\$300	\$300	\$500	\$500	\$500
\$70,000	\$108,140	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
\$5,500	\$5,435	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000	\$10,000
\$112,000	\$116,489	\$120,000	\$5,000	\$7,500	\$25,000	\$25,000	\$25,000
\$100	\$137	\$100	\$100	\$100	\$100	\$100	\$100
\$500	\$1,249	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,188,132	\$2,327,318	\$2,498,207	\$2,725,761	\$2,721,703	\$2,551,500	\$2,701,500	\$2,701,500
\$450,000	\$4,717	\$5,200	\$5,200	\$5,200	\$0	\$0	\$0
\$100	\$412	\$1,556	\$1,556	\$1,556	\$3,275	\$3,275	\$3,275
\$2,000	\$1,387	\$2,500	\$28,885	\$28,886	\$2,500	\$2,500	\$2,500
\$3,949,866	\$3,690,031	\$3,837,797	\$3,976,736	\$3,980,379	\$3,908,309	\$4,061,960	\$4,061,960
\$6,202,414	\$5,942,504	\$6,060,594	\$6,199,533	\$6,230,576	\$5,817,421	\$5,961,693	\$5,961,693
\$8,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$8,671	\$0	\$0	\$0	\$0	\$0	\$0
\$50,986	\$34,984	\$0	\$0	\$0	\$119,488	\$119,488	\$119,488
\$154,617	\$170,052	\$198,526	\$198,526	\$198,526	\$167,631	\$167,631	\$167,631
\$60,911	\$39,900	\$74,436	\$74,436	\$74,436	\$0	\$0	\$0
\$37,000	\$23,191	\$34,691	\$34,691	\$34,691	\$40,000	\$40,000	\$40,000
\$54,486	\$88,765	\$54,000	\$54,000	\$54,000	\$70,000	\$21,000	\$21,000
\$0	\$691	\$0	\$0	\$1,000	\$4,000	\$4,000	\$4,000
\$366,262	\$366,254	\$361,653	\$361,653	\$362,653	\$401,119	\$352,119	\$352,119
\$340,000	\$339,998	\$400,000	\$340,000	\$340,000	\$315,000	\$315,000	\$315,000
\$4,528	\$4,528	\$4,528	\$4,528	\$4,528	\$4,528	\$7,275	\$7,275
\$344,528	\$344,526	\$404,528	\$344,528	\$344,528	\$319,528	\$322,275	\$322,275
\$710,790	\$710,780	\$766,181	\$706,181	\$707,181	\$720,647	\$674,394	\$674,394
(\$1,446)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$42,158)	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	\$24,915	\$111,170	\$111,170	\$111,170	\$109,330	\$109,330	\$109,330
\$78,991	\$85,096	\$93,408	\$93,408	\$93,408	\$298,999	\$298,999	\$298,999
\$10,000	\$2,468	\$0	\$0	\$0	\$23,024	\$23,024	\$23,024
\$6,602	\$6,912	\$20,000	\$20,000	\$20,000	\$30,700	\$30,700	\$30,700
\$23,407	\$24,282	\$7,422	\$7,422	\$7,422	\$24,000	\$8,000	\$8,000

BRIDGE & ROAD CONSTRUCTION/MAINTENANCE**PERSONNEL**

406 ROAD MACHINERY RENTAL

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$142,554	\$101,515	\$232,000	\$232,000	\$232,000	\$486,053	\$470,053	\$470,053
\$60,000	\$59,999	\$0	\$60,000	\$60,000	\$85,000	\$85,000	\$85,000
\$60,000	\$59,999	\$0	\$60,000	\$60,000	\$85,000	\$85,000	\$85,000
\$202,554	\$161,514	\$232,000	\$292,000	\$292,000	\$571,053	\$555,053	\$555,053
\$3,570,000	\$3,570,000	\$4,065,536	\$4,065,536	\$4,065,536	\$6,576,000	\$3,837,350	\$1,842,350
\$3,570,000	\$3,570,000	\$4,065,536	\$4,065,536	\$4,065,536	\$6,576,000	\$3,837,350	\$1,842,350
\$3,570,000	\$3,570,000	\$4,065,536	\$4,065,536	\$4,065,536	\$6,576,000	\$3,837,350	\$1,842,350
\$11,315,674	\$10,980,782	\$11,800,993	\$11,964,801	\$11,998,328	\$14,364,080	\$11,707,624	\$9,712,624
(\$25,000)	(\$15,437)	(\$35,000)	(\$35,000)	(\$35,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$25,000)	(\$15,437)	(\$35,000)	(\$35,000)	(\$35,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$25,000)	(\$15,437)	(\$35,000)	(\$35,000)	(\$35,000)	(\$30,000)	(\$30,000)	(\$30,000)
(\$6,500)	(\$5,347)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$6,500)	(\$5,347)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$6,500)	(\$5,347)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$5,500)	(\$5,004)	(\$7,000)	(\$7,000)	(\$6,500)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,500)	(\$5,004)	(\$7,000)	(\$7,000)	(\$6,500)	(\$5,000)	(\$5,000)	(\$5,000)
(\$5,500)	(\$5,004)	(\$7,000)	(\$7,000)	(\$6,500)	(\$5,000)	(\$5,000)	(\$5,000)
(\$2,000)	(\$11,168)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$2,000)	(\$11,168)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$2,000)	(\$11,168)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
\$0	(\$500)	\$0	\$0	(\$325)	(\$400)	(\$400)	(\$400)
\$0	(\$500)	\$0	\$0	(\$325)	(\$400)	(\$400)	(\$400)
\$0	(\$500)	\$0	\$0	(\$325)	(\$400)	(\$400)	(\$400)
(\$2,540,000)	(\$2,571,058)	(\$2,553,000)	(\$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

130 TECHNICAL

150 LABORER

180 OVERTIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

405 SNOW REMOVAL

406 ROAD MACHINERY RENTAL

454 HIGHWAY & BRIDGE SUPP/EXP

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$2,540,000)	(\$2,571,058)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)
(\$2,540,000)	(\$2,571,058)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)	(\$2,553,000)
(\$625,000)	(\$688,048)	(\$1,378,400)	(\$1,378,400)	(\$1,378,400)	(\$3,431,200)	(\$3,499,850)	(\$1,504,850)
(\$625,000)	(\$688,048)	(\$1,378,400)	(\$1,378,400)	(\$1,378,400)	(\$3,431,200)	(\$3,499,850)	(\$1,504,850)
(\$625,000)	(\$688,048)	(\$1,378,400)	(\$1,378,400)	(\$1,378,400)	(\$3,431,200)	(\$3,499,850)	(\$1,504,850)
\$0	(\$2,730)	\$0	\$0	(\$1,721)	\$0	\$0	\$0
\$0	(\$2,730)	\$0	\$0	(\$1,721)	\$0	\$0	\$0
\$0	(\$2,730)	\$0	\$0	(\$1,721)	\$0	\$0	\$0
\$0	(\$18,687)	\$0	\$0	(\$10,465)	\$0	\$0	\$0
\$0	(\$18,687)	\$0	\$0	(\$10,465)	\$0	\$0	\$0
\$0	(\$18,687)	\$0	\$0	(\$10,465)	\$0	\$0	\$0
(\$3,204,000)	(\$3,317,979)	(\$3,985,400)	(\$3,985,400)	(\$3,997,411)	(\$6,031,600)	(\$6,100,250)	(\$4,105,250)
\$8,111,674	\$7,662,803	\$7,815,593	\$7,979,401	\$8,000,917	\$8,332,480	\$5,607,374	\$5,607,374
\$8,111,674	\$7,662,803	\$7,815,593	\$7,979,401	\$8,000,917	\$8,332,480	\$5,607,374	\$5,607,374
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

(\$23,729)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$17,178)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$70,408	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$7,084	\$0	\$0	\$0	\$0	\$0	\$0
\$151,341	\$58,758	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
\$5,500	\$14,039	\$15,000	\$15,000	\$15,000	\$16,000	\$16,000	\$16,000
\$133,112	\$133,111	\$145,000	\$145,000	\$145,000	\$146,000	\$146,000	\$146,000
\$1,199,962	\$1,199,961	\$1,225,160	\$1,225,160	\$1,225,160	\$1,248,183	\$1,248,183	\$1,248,183
\$60,000	\$60,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
\$107,890	\$71,195	\$115,000	\$118,437	\$118,438	\$85,047	\$100,000	\$100,000

COUNTY SNOW REMOVAL**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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$1,367,852	\$1,331,156	\$1,410,160	\$1,413,597	\$1,413,598	\$1,403,230	\$1,418,183	\$1,418,183
\$1,500,964	\$1,464,267	\$1,555,160	\$1,558,597	\$1,558,598	\$1,549,230	\$1,564,183	\$1,564,183
\$1,500,964	\$1,464,267	\$1,555,160	\$1,558,597	\$1,558,598	\$1,549,230	\$1,564,183	\$1,564,183
\$1,500,964	\$1,464,267	\$1,555,160	\$1,558,597	\$1,558,598	\$1,549,230	\$1,564,183	\$1,564,183
\$1,500,964	\$1,464,267	\$1,555,160	\$1,558,597	\$1,558,598	\$1,549,230	\$1,564,183	\$1,564,183

(\$7,994)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$3,971)	\$0	\$0	\$0	\$0	\$0	\$0
\$77,526	\$68,422	\$90,482	\$90,482	\$90,482	\$90,482	\$90,482	\$90,482
\$104,327	\$108,176	\$107,457	\$107,457	\$107,457	\$107,457	\$107,457	\$107,457
\$500	\$1,731	\$500	\$500	\$1,083	\$1,500	\$1,500	\$1,500
\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$174,359	\$174,358	\$199,639	\$199,639	\$200,222	\$200,639	\$200,639	\$200,639
\$6,500	\$6,495	\$7,000	\$7,000	\$7,000	\$12,000	\$12,000	\$12,000
\$6,500	\$6,495	\$7,000	\$7,000	\$7,000	\$12,000	\$12,000	\$12,000
\$13,600	\$13,600	\$13,900	\$13,900	\$13,900	\$12,000	\$12,000	\$12,000
\$1,646	\$1,646	\$1,646	\$1,646	\$1,646	\$1,646	\$2,425	\$2,425
\$14,924	\$12,705	\$3,000	\$4,155	\$11,155	\$11,000	\$11,000	\$11,000
\$500	\$1,072	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$400	\$400	\$3,890	\$3,890	\$3,890	\$7,394	\$7,394	\$7,394
\$31,070	\$29,423	\$23,436	\$24,591	\$31,591	\$33,040	\$33,819	\$33,819
\$211,929	\$210,276	\$230,075	\$231,230	\$238,813	\$245,679	\$246,458	\$246,458
\$211,929	\$210,276	\$230,075	\$231,230	\$238,813	\$245,679	\$246,458	\$246,458
\$211,929	\$210,276	\$230,075	\$231,230	\$238,813	\$245,679	\$246,458	\$246,458
\$211,929	\$210,276	\$230,075	\$231,230	\$238,813	\$245,679	\$246,458	\$246,458

EQUIPMENT REPAIRS - OTHER DEPTS

Fund: 04 ROAD MACHINERY FUND

APPROPRIATIONS**5130 MACHINERY**

103 LAG PAYROLL
130 TECHNICAL
180 OVERTIME
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

414 INSURANCE
422 REPAIR & MAINT - EQUIP

CONTRACTUAL

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
180 OVERTIME

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$1,234)	\$0	\$0	\$0	\$0	\$0	\$0
\$33,062	\$33,745	\$34,786	\$34,786	\$34,786	\$34,786	\$34,786	\$34,786
\$6,500	\$5,779	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
\$40,762	\$39,490	\$41,786	\$41,786	\$41,786	\$41,786	\$41,786	\$41,786

\$412	\$412	\$412	\$412	\$412	\$412	\$485	\$485
\$3,500	\$3,462	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$3,912	\$3,874	\$3,912	\$3,912	\$3,912	\$3,912	\$3,985	\$3,985

\$44,674	\$43,364	\$45,698	\$45,698	\$45,698	\$45,698	\$45,771	\$45,771
----------	----------	----------	----------	----------	----------	----------	----------

\$44,674	\$43,364	\$45,698	\$45,698	\$45,698	\$45,698	\$45,771	\$45,771
----------	----------	----------	----------	----------	----------	----------	----------

(\$45,000)	(\$45,925)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
(\$45,000)	(\$45,925)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)

(\$45,000)	(\$45,925)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
------------	------------	------------	------------	------------	------------	------------	------------

(\$45,000)	(\$45,925)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
------------	------------	------------	------------	------------	------------	------------	------------

(\$326)	(\$2,561)	\$698	\$698	\$698	\$698	\$771	\$771
---------	-----------	-------	-------	-------	-------	-------	-------

(\$326)	(\$2,561)	\$698	\$698	\$698	\$698	\$771	\$771
---------	-----------	-------	-------	-------	-------	-------	-------

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

(\$6,977)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$4,861)	\$0	\$0	\$0	\$0	\$0	\$0
\$117,141	\$102,920	\$106,050	\$106,050	\$106,050	\$110,409	\$110,454	\$110,454
\$51,682	\$49,364	\$51,620	\$51,620	\$51,620	\$51,945	\$51,945	\$51,945
\$0	\$346	\$300	\$300	\$300	\$0	\$0	\$0

HIGHWAY ADMINISTRATION

195 CONTRACTUAL MISCELLANEOUS
PERSONNEL

220 OFFICE EQUIPMENT
EQUIPMENT

400
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

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

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	\$14,075	\$9,600	\$9,600	\$10,850	\$42	\$42	\$42
\$161,846	\$161,844	\$167,570	\$167,570	\$168,820	\$162,396	\$162,441	\$162,441
\$3,000	\$3,000	\$10,000	\$10,000	\$10,000	\$15,000	\$15,160	\$15,160
\$3,000	\$3,000	\$10,000	\$10,000	\$10,000	\$15,000	\$15,160	\$15,160
\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,300	\$7,955	\$6,000	\$6,000	\$6,000	\$8,000	\$8,000	\$8,000
\$5,058	\$3,663	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000
\$300	\$278	\$300	\$300	\$300	\$300	\$300	\$300
\$2,005	\$2,005	\$2,005	\$2,005	\$2,005	\$2,005	\$1,843	\$1,843
\$5,000	\$5,332	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
\$250	\$208	\$265	\$265	\$225	\$225	\$225	\$225
\$1,250	\$840	\$1,300	\$1,300	\$1,350	\$1,400	\$1,400	\$1,400
\$300	\$305	\$300	\$300	\$500	\$800	\$800	\$800
\$1,800	\$609	\$1,800	\$1,864	\$1,864	\$1,850	\$1,850	\$1,850
\$2,000	\$1,043	\$1,400	\$1,400	\$1,300	\$1,300	\$1,300	\$1,300
\$200	\$0	\$200	\$200	\$100	\$100	\$100	\$100
\$2,710	\$2,129	\$2,700	\$2,700	\$2,300	\$6,000	\$6,000	\$6,000
\$1,030	\$987	\$1,135	\$1,135	\$1,135	\$1,140	\$1,140	\$1,140
\$320	\$320	\$320	\$320	\$400	\$400	\$400	\$400
\$1,200	\$562	\$1,800	\$1,800	\$1,500	\$1,500	\$1,500	\$1,500
\$975	\$2,811	\$6,100	\$6,100	\$6,100	\$6,437	\$6,437	\$6,437
\$500	\$4,156	\$800	\$800	\$800	\$800	\$800	\$800
\$33,274	\$33,203	\$36,925	\$36,989	\$35,379	\$41,757	\$41,595	\$41,595
\$198,120	\$198,047	\$214,495	\$214,559	\$214,199	\$219,153	\$219,196	\$219,196
\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$0	\$0
\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$0	\$0
\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$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	\$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	\$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

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

PERSONNEL

406 ROAD MACHINERY RENTAL

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$125,000	\$99,143	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
\$125,000	\$99,143	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
\$125,000	\$99,143	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$210,000	\$210,000
\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$210,000	\$210,000
\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$210,000	\$210,000
\$618,120	\$592,190	\$654,495	\$654,559	\$654,199	\$659,153	\$659,196	\$659,196

\$0	(\$15,444)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$15,444)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$15,444)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$15,444)	\$0	\$0	\$0	\$0	\$0	\$0
\$618,120	\$576,746	\$654,495	\$654,559	\$654,199	\$659,153	\$659,196	\$659,196
\$618,120	\$576,746	\$654,495	\$654,559	\$654,199	\$659,153	\$659,196	\$659,196

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$13,853)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$9,947)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$19,695	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	\$62,177	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$5,337	\$0	\$0	\$0	\$0	\$0	\$0
\$65,000	\$19,488	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$40,000	\$19,031	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$0	\$362	\$450	\$450	\$450	\$455	\$455	\$455
\$116,147	\$116,143	\$90,450	\$90,450	\$90,450	\$90,455	\$90,455	\$90,455
\$20,200	\$20,200	\$20,200	\$20,200	\$20,200	\$30,000	\$30,000	\$30,000

HIGHWAY SERVICES OTHER GOVTS

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

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

408 MAINT-BLDGS & PROP
411 TRAINING EXPENSES
414 INSURANCE
416 ELECTRICITY

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$35,000	\$34,942	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$55,200	\$55,142	\$55,200	\$55,200	\$55,200	\$65,000	\$65,000	\$65,000
\$171,347	\$171,285	\$145,650	\$145,650	\$145,650	\$155,455	\$155,455	\$155,455
\$171,347	\$171,285	\$145,650	\$145,650	\$145,650	\$155,455	\$155,455	\$155,455

(\$185,200)	(\$249,323)	(\$145,650)	(\$145,650)	(\$145,650)	(\$140,000)	(\$140,000)	(\$140,000)
(\$185,200)	(\$249,323)	(\$145,650)	(\$145,650)	(\$145,650)	(\$140,000)	(\$140,000)	(\$140,000)
(\$185,200)	(\$249,323)	(\$145,650)	(\$145,650)	(\$145,650)	(\$140,000)	(\$140,000)	(\$140,000)
(\$185,200)	(\$249,323)	(\$145,650)	(\$145,650)	(\$145,650)	(\$140,000)	(\$140,000)	(\$140,000)
(\$13,853)	(\$78,038)	\$0	\$0	\$0	\$15,455	\$15,455	\$15,455
(\$13,853)	(\$78,038)	\$0	\$0	\$0	\$15,455	\$15,455	\$15,455

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$11,309)	\$0	\$0	\$0	\$0	\$0	\$0
\$39,169	\$40,614	\$40,344	\$40,344	\$40,344	\$40,344	\$40,344	\$40,344
\$347,442	\$336,648	\$355,140	\$355,140	\$355,140	\$442,227	\$442,227	\$442,227
\$16,455	\$17,046	\$17,270	\$17,270	\$17,270	\$17,270	\$17,270	\$17,270
\$13,000	\$13,862	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
\$0	\$3,714	\$2,400	\$2,400	\$4,800	\$1,800	\$1,800	\$1,800
\$416,066	\$400,575	\$428,154	\$428,154	\$430,554	\$514,641	\$514,641	\$514,641

\$2,000	\$1,979	\$0	\$0	\$0	\$850	\$850	\$850
\$540,300	\$499,073	\$658,500	\$870,297	\$870,196	\$658,500	\$658,500	\$658,500
\$370,000	\$368,729	\$0	\$0	\$0	\$0	\$0	\$0
\$912,300	\$869,781	\$658,500	\$870,297	\$870,196	\$659,350	\$659,350	\$659,350

\$27,720	\$26,181	\$45,000	\$49,182	\$49,182	\$25,000	\$25,000	\$25,000
\$200	\$570	\$200	\$200	\$200	\$250	\$250	\$250
\$4,820	\$4,820	\$4,820	\$4,820	\$4,820	\$4,820	\$6,121	\$6,121
\$20,000	\$18,473	\$25,000	\$25,000	\$18,000	\$20,000	\$20,000	\$20,000

ROAD MACHINERY

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

550 LOCAL REVENUES

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$300	\$235	\$300	\$300	\$300	\$300	\$300	\$300
\$7,500	\$6,590	\$8,500	\$8,500	\$12,000	\$12,000	\$12,000	\$12,000
\$25,600	\$11,589	\$600	\$2,904	\$3,560	\$1,500	\$1,500	\$1,500
\$600	\$349	\$450	\$450	\$400	\$400	\$400	\$400
\$323,637	\$342,305	\$325,000	\$343,883	\$350,000	\$360,000	\$360,000	\$360,000
\$2,556	\$2,473	\$2,300	\$2,300	\$2,300	\$2,500	\$2,500	\$2,500
\$250	\$212	\$300	\$770	\$770	\$750	\$750	\$750
\$0	\$1,521	\$0	\$0	\$50	\$0	\$0	\$0
\$300,000	\$266,948	\$325,000	\$327,675	\$390,000	\$370,000	\$425,000	\$425,000
\$5,560	\$4,163	\$6,000	\$6,594	\$10,000	\$8,000	\$8,000	\$8,000
\$1,100	\$1,412	\$2,330	\$2,330	\$2,330	\$4,440	\$4,440	\$4,440
\$3,000	\$530	\$2,000	\$2,000	\$1,000	\$3,000	\$3,000	\$3,000
\$722,843	\$688,371	\$747,800	\$776,908	\$844,912	\$812,960	\$869,261	\$869,261
\$2,051,209	\$1,958,727	\$1,834,454	\$2,075,359	\$2,145,662	\$1,986,951	\$2,043,252	\$2,043,252
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$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	\$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	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$50,000
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$50,000
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$50,000
\$2,123,709	\$2,031,227	\$1,906,954	\$2,147,859	\$2,218,162	\$2,059,451	\$2,115,752	\$2,115,752
(\$135,000)	(\$89,112)	(\$135,000)	(\$135,000)	(\$135,000)	(\$100,000)	(\$110,000)	(\$110,000)

ROAD MACHINERY**GENERAL LEDGER/REVENUE**

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

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2414 RENTAL OF EQUIPMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2414 - RENTAL OF EQUIPMENT

2665 SALES OF EQUIPMENT

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2665 - SALES OF EQUIPMENT

2701 REFUNDS FOR PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

2801 INTERFUND REVENUES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2801 - INTERFUND REVENUES

Total for Department ROAD MACHINERY

County Cost for Fund - 04 - ROAD MACHINERY FUND

County Cost for Department ROAD MACHINERY

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$135,000)	(\$89,112)	(\$135,000)	(\$135,000)	(\$135,000)	(\$100,000)	(\$110,000)	(\$110,000)
(\$135,000)	(\$89,112)	(\$135,000)	(\$135,000)	(\$135,000)	(\$100,000)	(\$110,000)	(\$110,000)
(\$1,500)	(\$4,004)	(\$2,000)	(\$2,000)	(\$4,000)	(\$3,000)	(\$4,500)	(\$4,500)
(\$1,500)	(\$4,004)	(\$2,000)	(\$2,000)	(\$4,000)	(\$3,000)	(\$4,500)	(\$4,500)
(\$1,500)	(\$4,004)	(\$2,000)	(\$2,000)	(\$4,000)	(\$3,000)	(\$4,500)	(\$4,500)
(\$20,200)	(\$19,600)	(\$20,200)	(\$20,200)	(\$20,200)	(\$30,000)	(\$30,000)	(\$30,000)
(\$20,200)	(\$19,600)	(\$20,200)	(\$20,200)	(\$20,200)	(\$30,000)	(\$30,000)	(\$30,000)
(\$20,200)	(\$19,600)	(\$20,200)	(\$20,200)	(\$20,200)	(\$30,000)	(\$30,000)	(\$30,000)
(\$5,000)	(\$6,031)	(\$4,500)	(\$4,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
(\$5,000)	(\$6,031)	(\$4,500)	(\$4,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
(\$5,000)	(\$6,031)	(\$4,500)	(\$4,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
\$0	\$0	\$0	\$0	(\$13,000)	\$0	\$0	\$0
\$0	\$0	\$0	\$0	(\$13,000)	\$0	\$0	\$0
\$0	\$0	\$0	\$0	(\$13,000)	\$0	\$0	\$0
(\$170,000)	(\$127,235)	(\$170,000)	(\$170,000)	(\$200,000)	(\$180,000)	(\$220,000)	(\$220,000)
(\$170,000)	(\$127,235)	(\$170,000)	(\$170,000)	(\$200,000)	(\$180,000)	(\$220,000)	(\$220,000)
(\$170,000)	(\$127,235)	(\$170,000)	(\$170,000)	(\$200,000)	(\$180,000)	(\$220,000)	(\$220,000)
(\$1,701,966)	(\$1,679,420)	(\$1,688,900)	(\$1,688,900)	(\$1,688,900)	(\$1,881,000)	(\$1,798,000)	(\$1,798,000)
(\$1,701,966)	(\$1,679,420)	(\$1,688,900)	(\$1,688,900)	(\$1,688,900)	(\$1,881,000)	(\$1,798,000)	(\$1,798,000)
(\$1,701,966)	(\$1,679,420)	(\$1,688,900)	(\$1,688,900)	(\$1,688,900)	(\$1,881,000)	(\$1,798,000)	(\$1,798,000)
(\$2,033,666)	(\$1,925,402)	(\$2,020,600)	(\$2,020,600)	(\$2,064,600)	(\$2,197,500)	(\$2,166,000)	(\$2,166,000)
\$90,043	\$105,825	(\$113,646)	\$127,259	\$153,562	(\$138,049)	(\$50,248)	(\$50,248)
\$90,043	\$105,825	(\$113,646)	\$127,259	\$153,562	(\$138,049)	(\$50,248)	(\$50,248)

STATE SNOW REMOVAL

Fund: 03 COUNTY ROAD FUND

APPROPRIATIONS**5144 SNOW REMOVAL**

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

County Cost for Fund - 03 - COUNTY ROAD FUND

County Cost for Department STATE SNOW REMOVAL

County Cost for Division HIGHWAY

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$10,351)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,266	\$4,531	\$4,431	\$4,431	\$4,431	\$4,490	\$4,490	\$4,490
\$0	\$31,043	\$0	\$0	\$0	\$0	\$0	\$0
\$8,776	\$8,814	\$8,998	\$8,998	\$8,998	\$8,998	\$8,998	\$8,998
\$0	\$4,845	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	\$39,179	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
\$35,000	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$8,500	\$9,207	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	\$8,000
\$126,542	\$87,268	\$113,429	\$113,429	\$111,429	\$111,488	\$111,488	\$111,488

\$135,000	\$89,112	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
\$185	\$185	\$185	\$185	\$185	\$185	\$194	\$194
\$127,301	\$101,802	\$140,000	\$192,972	\$145,000	\$161,000	\$161,000	\$161,000
\$740,000	\$691,190	\$590,000	\$595,010	\$640,000	\$600,000	\$600,000	\$600,000
\$525	\$525	\$778	\$778	\$778	\$3,478	\$3,478	\$3,478
\$1,003,011	\$882,814	\$840,963	\$898,945	\$895,963	\$874,663	\$874,672	\$874,672

\$1,129,553	\$970,082	\$954,392	\$1,012,374	\$1,007,392	\$986,151	\$986,160	\$986,160
-------------	-----------	-----------	-------------	-------------	-----------	-----------	-----------

\$1,129,553	\$970,082	\$954,392	\$1,012,374	\$1,007,392	\$986,151	\$986,160	\$986,160
-------------	-----------	-----------	-------------	-------------	-----------	-----------	-----------

(\$1,130,000)	(\$1,054,268)	(\$960,000)	(\$960,000)	(\$920,000)	(\$960,000)	(\$960,000)	(\$960,000)
(\$1,130,000)	(\$1,054,268)	(\$960,000)	(\$960,000)	(\$920,000)	(\$960,000)	(\$960,000)	(\$960,000)

(\$1,130,000)	(\$1,054,268)	(\$960,000)	(\$960,000)	(\$920,000)	(\$960,000)	(\$960,000)	(\$960,000)
---------------	---------------	-------------	-------------	-------------	-------------	-------------	-------------

(\$1,130,000)	(\$1,054,268)	(\$960,000)	(\$960,000)	(\$920,000)	(\$960,000)	(\$960,000)	(\$960,000)
---------------	---------------	-------------	-------------	-------------	-------------	-------------	-------------

(\$447)	(\$84,186)	(\$5,608)	\$52,374	\$87,392	\$26,151	\$26,160	\$26,160
---------	------------	-----------	----------	----------	----------	----------	----------

(\$447)	(\$84,186)	(\$5,608)	\$52,374	\$87,392	\$26,151	\$26,160	\$26,160
---------	------------	-----------	----------	----------	----------	----------	----------

\$10,518,104	\$9,855,132	\$10,136,767	\$10,604,118	\$10,694,179	\$10,690,797	\$8,069,349	\$8,069,349
--------------	-------------	--------------	--------------	--------------	--------------	-------------	-------------

OFFICE FOR THE AGING

NATIONAL COUNCIL ON AGING

Fund: 01 GENERAL FUND

APPROPRIATIONS

6772 PROGRAMS FOR AGING

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

County Cost for Department NATIONAL COUNCIL ON AGING

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$19,710	\$15,127	\$17,747	\$17,747	\$15,447	\$17,397	\$17,397	\$17,397
\$0	\$954	\$0	\$0	\$0	\$0	\$0	\$0
\$19,710	\$16,081	\$17,747	\$17,747	\$15,447	\$17,397	\$17,397	\$17,397

\$500	\$0	\$200	\$200	\$200	\$200	\$200	\$200
\$288	\$288	\$288	\$288	\$288	\$288	\$340	\$340
\$200	\$33	\$150	\$150	\$100	\$100	\$100	\$100
\$300	\$174	\$300	\$300	\$200	\$200	\$200	\$200
\$780	\$725	\$840	\$840	\$720	\$780	\$780	\$780
\$500	\$272	\$300	\$300	\$300	\$300	\$300	\$300
\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,100	\$456	\$1,100	\$1,100	\$673	\$1,100	\$1,100	\$1,100
\$2,200	\$769	\$1,800	\$1,800	\$1,000	\$1,700	\$1,500	\$1,500
\$200	\$12	\$100	\$100	\$50	\$100	\$100	\$100
\$700	\$200	\$100	\$100	\$100	\$100	\$100	\$100
\$300	\$163	\$300	\$300	\$300	\$300	\$300	\$300
\$147,500	\$122,097	\$122,600	\$122,600	\$119,000	\$120,800	\$120,800	\$120,800
\$154,668	\$125,189	\$128,078	\$128,078	\$122,931	\$125,968	\$125,820	\$125,820

\$174,378	\$141,270	\$145,825	\$145,825	\$138,378	\$143,365	\$143,217	\$143,217
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

\$174,378	\$141,270	\$145,825	\$145,825	\$138,378	\$143,365	\$143,217	\$143,217
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

(\$195,200)	(\$159,093)	(\$169,100)	(\$169,100)	(\$161,500)	(\$166,500)	(\$166,500)	(\$166,500)
(\$195,200)	(\$159,093)	(\$169,100)	(\$169,100)	(\$161,500)	(\$166,500)	(\$166,500)	(\$166,500)

(\$195,200)	(\$159,093)	(\$169,100)	(\$169,100)	(\$161,500)	(\$166,500)	(\$166,500)	(\$166,500)
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

(\$195,200)	(\$159,093)	(\$169,100)	(\$169,100)	(\$161,500)	(\$166,500)	(\$166,500)	(\$166,500)
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

(\$20,822)	(\$17,823)	(\$23,275)	(\$23,275)	(\$23,122)	(\$23,135)	(\$23,283)	(\$23,283)
------------	------------	------------	------------	------------	------------	------------	------------

(\$20,822)	(\$17,823)	(\$23,275)	(\$23,275)	(\$23,122)	(\$23,135)	(\$23,283)	(\$23,283)
------------	------------	------------	------------	------------	------------	------------	------------

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

Total for Department NUTRITION

REVENUE**2705 GIFTS AND DONATIONS**

550	LOCAL REVENUES
-----	----------------

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$9,334)	\$0	\$0	\$0	\$0	\$0	\$0
\$33,062	\$34,281	\$34,786	\$34,786	\$34,786	\$34,786	\$34,786	\$34,786
\$30,461	\$31,554	\$32,025	\$32,025	\$32,025	\$32,026	\$32,026	\$32,026
\$196,837	\$191,353	\$207,964	\$207,964	\$210,165	\$221,983	\$221,983	\$221,983
\$3,720	\$10,447	\$3,060	\$3,060	\$5,714	\$3,152	\$3,152	\$3,152
\$0	\$5,980	\$600	\$600	\$3,881	\$0	\$0	\$0
\$264,284	\$264,281	\$278,435	\$278,435	\$286,571	\$291,947	\$291,947	\$291,947

\$44,040	\$43,326	\$17,000	\$17,000	\$16,078	\$17,000	\$17,000	\$17,000
\$4,000	\$2,813	\$13,000	\$13,000	\$10,000	\$5,000	\$5,000	\$5,000
\$48,040	\$46,139	\$30,000	\$30,000	\$26,078	\$22,000	\$22,000	\$22,000

\$12,240	\$11,880	\$11,880	\$11,880	\$11,880	\$11,880	\$11,880	\$11,880
\$800	\$671	\$600	\$600	\$600	\$600	\$600	\$600
\$8,233	\$8,233	\$8,233	\$8,233	\$8,233	\$8,233	\$7,231	\$7,231
\$500	\$413	\$400	\$400	\$400	\$400	\$400	\$400
\$1,500	\$1,404	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$10,000	\$8,489	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
\$4,510	\$3,598	\$3,830	\$3,830	\$4,690	\$4,690	\$4,690	\$4,690
\$250	\$200	\$250	\$250	\$200	\$200	\$200	\$200
\$150	\$144	\$150	\$150	\$150	\$150	\$150	\$150
\$400	\$485	\$500	\$500	\$505	\$500	\$500	\$500
\$0	\$15	\$0	\$0	\$0	\$0	\$30,000	\$30,000
\$59,160	\$58,208	\$42,980	\$42,980	\$42,920	\$43,010	\$43,010	\$43,010
\$5,000	\$3,808	\$4,500	\$4,500	\$6,000	\$6,000	\$6,000	\$6,000
\$7,000	\$2,573	\$5,000	\$5,000	\$3,000	\$4,000	\$4,000	\$4,000
\$500	\$283	\$500	\$500	\$500	\$500	\$500	\$500
\$205,760	\$200,220	\$216,500	\$220,690	\$250,000	\$227,500	\$227,500	\$227,500
\$316,003	\$300,624	\$304,823	\$309,013	\$338,578	\$317,163	\$346,161	\$346,161

\$628,327	\$611,044	\$613,258	\$617,448	\$651,227	\$631,110	\$660,108	\$660,108
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

\$628,327	\$611,044	\$613,258	\$617,448	\$651,227	\$631,110	\$660,108	\$660,108
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

(\$174,361)	(\$179,857)	(\$177,000)	(\$177,000)	(\$190,739)	(\$190,739)	(\$172,000)	(\$172,000)
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

NUTRITION**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

EQUIPMENT

407 RENT - BLDG & PROPERTY
409 BLDG SUPPLIES & EXP
411 TRAINING EXPENSES
414 INSURANCE

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$174,361)	(\$179,857)	(\$177,000)	(\$177,000)	(\$190,739)	(\$190,739)	(\$172,000)	(\$172,000)
(\$174,361)	(\$179,857)	(\$177,000)	(\$177,000)	(\$190,739)	(\$190,739)	(\$172,000)	(\$172,000)
(\$128,126)	(\$139,553)	(\$128,126)	(\$128,126)	(\$138,033)	(\$138,033)	(\$138,033)	(\$138,033)
(\$128,126)	(\$139,553)	(\$128,126)	(\$128,126)	(\$138,033)	(\$138,033)	(\$138,033)	(\$138,033)
(\$128,126)	(\$139,553)	(\$128,126)	(\$128,126)	(\$138,033)	(\$138,033)	(\$138,033)	(\$138,033)
(\$291,300)	(\$295,454)	(\$291,050)	(\$291,050)	(\$302,766)	(\$302,766)	(\$331,505)	(\$331,505)
(\$291,300)	(\$295,454)	(\$291,050)	(\$291,050)	(\$302,766)	(\$302,766)	(\$331,505)	(\$331,505)
(\$291,300)	(\$295,454)	(\$291,050)	(\$291,050)	(\$302,766)	(\$302,766)	(\$331,505)	(\$331,505)
(\$593,787)	(\$614,864)	(\$596,176)	(\$596,176)	(\$631,538)	(\$631,538)	(\$641,538)	(\$641,538)
\$34,540	(\$3,820)	\$17,082	\$21,272	\$19,689	(\$428)	\$18,570	\$18,570
\$34,540	(\$3,820)	\$17,082	\$21,272	\$19,689	(\$428)	\$18,570	\$18,570
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$902	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$5,699)	\$0	\$0	\$0	\$0	\$0	\$0
\$81,455	\$82,119	\$88,449	\$88,449	\$86,753	\$88,215	\$88,215	\$88,215
\$37,262	\$38,637	\$38,380	\$38,380	\$38,380	\$40,200	\$40,200	\$40,200
\$74,277	\$76,964	\$77,534	\$77,534	\$77,534	\$77,534	\$77,534	\$77,534
\$34,433	\$35,898	\$36,100	\$36,100	\$36,100	\$36,128	\$36,128	\$36,128
\$600	\$1,008	\$1,200	\$1,200	\$1,973	\$2,400	\$2,400	\$2,400
\$228,929	\$228,927	\$241,663	\$241,663	\$240,740	\$244,477	\$244,477	\$244,477
\$4,850	\$4,717	\$3,725	\$3,725	\$3,725	\$4,457	\$4,457	\$4,457
\$4,850	\$4,717	\$3,725	\$3,725	\$3,725	\$4,457	\$4,457	\$4,457
\$8,460	\$8,460	\$8,460	\$8,460	\$8,460	\$8,460	\$8,460	\$8,460
\$5,000	\$9,160	\$7,000	\$8,301	\$10,366	\$10,300	\$10,300	\$10,300
\$1,500	\$1,720	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$4,652	\$4,652	\$4,652	\$4,652	\$4,652	\$4,652	\$4,317	\$4,317

PROGRAMS FOR THE AGING

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

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

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**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$1,000	\$693	\$800	\$800	\$800	\$800	\$800	\$800
\$3,000	\$2,712	\$2,500	\$2,547	\$3,547	\$3,000	\$3,000	\$3,000
\$2,587	\$1,570	\$1,987	\$1,987	\$1,787	\$1,787	\$1,787	\$1,787
\$2,500	\$526	\$1,500	\$1,500	\$500	\$500	\$500	\$500
\$2,614	\$2,975	\$2,985	\$2,985	\$2,810	\$2,810	\$2,805	\$2,805
\$2,000	\$1,989	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$1,000	\$1,000	\$600	\$600	\$600	\$600	\$600	\$600
\$1,600	\$1,620	\$1,800	\$1,800	\$1,620	\$1,700	\$1,700	\$1,700
\$133,394	\$125,169	\$136,615	\$137,168	\$202,503	\$199,410	\$213,120	\$213,120
\$1,500	\$754	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$43,000	\$36,344	\$41,000	\$41,000	\$41,000	\$42,000	\$42,000	\$42,000
\$1,000	\$901	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$15,000	\$11,802	\$12,500	\$12,500	\$12,643	\$13,000	\$0	\$0
\$21,424	\$20,159	\$21,424	\$21,424	\$21,424	\$21,424	\$21,424	\$21,424
\$963	\$963	\$6,163	\$6,163	\$6,163	\$6,163	\$5,640	\$5,640
\$252,194	\$233,169	\$255,486	\$257,387	\$324,375	\$322,106	\$321,953	\$321,953
\$485,973	\$466,813	\$500,874	\$502,775	\$568,840	\$571,040	\$570,887	\$570,887
\$485,973	\$466,813	\$500,874	\$502,775	\$568,840	\$571,040	\$570,887	\$570,887

(\$19,000)	(\$19,504)	(\$8,200)	(\$8,200)	(\$8,200)	(\$8,100)	(\$8,200)	(\$8,200)
(\$19,000)	(\$19,504)	(\$8,200)	(\$8,200)	(\$8,200)	(\$8,100)	(\$8,200)	(\$8,200)
(\$19,000)	(\$19,504)	(\$8,200)	(\$8,200)	(\$8,200)	(\$8,100)	(\$8,200)	(\$8,200)
(\$10,000)	(\$11,975)	(\$17,500)	(\$17,500)	(\$13,000)	(\$14,000)	(\$14,000)	(\$14,000)
(\$10,000)	(\$11,975)	(\$17,500)	(\$17,500)	(\$13,000)	(\$14,000)	(\$14,000)	(\$14,000)
(\$10,000)	(\$11,975)	(\$17,500)	(\$17,500)	(\$13,000)	(\$14,000)	(\$14,000)	(\$14,000)
(\$225,323)	(\$242,818)	(\$228,164)	(\$228,164)	(\$258,004)	(\$255,164)	(\$255,164)	(\$255,164)
(\$225,323)	(\$242,818)	(\$228,164)	(\$228,164)	(\$258,004)	(\$255,164)	(\$255,164)	(\$255,164)
(\$225,323)	(\$242,818)	(\$228,164)	(\$228,164)	(\$258,004)	(\$255,164)	(\$255,164)	(\$255,164)
(\$175,210)	(\$177,711)	(\$178,040)	(\$178,040)	(\$190,467)	(\$182,346)	(\$182,346)	(\$182,346)
(\$175,210)	(\$177,711)	(\$178,040)	(\$178,040)	(\$190,467)	(\$182,346)	(\$182,346)	(\$182,346)
(\$175,210)	(\$177,711)	(\$178,040)	(\$178,040)	(\$190,467)	(\$182,346)	(\$182,346)	(\$182,346)

PROGRAMS FOR THE 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**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$429,533)	(\$452,008)	(\$431,904)	(\$431,904)	(\$469,671)	(\$459,610)	(\$459,710)	(\$459,710)
\$56,440	\$14,805	\$68,970	\$70,871	\$99,169	\$111,430	\$111,177	\$111,177
\$56,440	\$14,805	\$68,970	\$70,871	\$99,169	\$111,430	\$111,177	\$111,177
\$70,158	(\$6,838)	\$62,777	\$68,868	\$95,736	\$87,867	\$106,464	\$106,464

PLANNING

PLANNING OFFICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

8020	PLANNING
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS
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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$8,146)	\$0	\$0	\$0	\$0	\$0	\$0
\$93,974	\$97,441	\$96,795	\$96,795	\$96,795	\$96,795	\$100,525	\$100,525
\$104,629	\$108,203	\$109,076	\$109,076	\$109,076	\$109,076	\$109,076	\$109,076
\$57,435	\$59,524	\$59,737	\$59,737	\$59,737	\$59,737	\$59,737	\$59,737
\$1,000	\$957	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$3,000	\$1,998	\$2,400	\$2,400	\$3,600	\$0	\$0	\$0
\$260,038	\$259,977	\$269,008	\$269,008	\$270,208	\$266,608	\$270,338	\$270,338
\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$372	\$350	\$350	\$350	\$350	\$350	\$350
\$3,686	\$0	\$2,000	\$5,235	\$5,139	\$0	\$0	\$0
\$3,915	\$372	\$2,350	\$5,585	\$5,489	\$350	\$350	\$350
\$3,200	\$2,745	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
\$2,882	\$2,882	\$2,882	\$2,882	\$2,882	\$2,882	\$3,395	\$3,395
\$250	\$84	\$200	\$200	\$200	\$200	\$200	\$200
\$4,075	\$3,066	\$3,850	\$4,517	\$4,517	\$3,825	\$3,825	\$3,825
\$2,500	\$2,236	\$2,500	\$2,500	\$2,500	\$2,200	\$2,200	\$2,200
\$3,750	\$4,037	\$4,250	\$4,250	\$3,950	\$4,250	\$4,250	\$4,250
\$2,300	\$2,586	\$2,433	\$2,433	\$2,433	\$2,435	\$2,435	\$2,435
\$650	\$640	\$660	\$660	\$660	\$660	\$660	\$660
\$865	\$845	\$880	\$880	\$865	\$880	\$880	\$880
\$142,798	\$142,777	\$200	\$48,082	\$48,164	\$300	\$300	\$300
\$6,200	\$5,725	\$6,200	\$6,200	\$7,500	\$6,200	\$7,500	\$7,500
\$600	\$270	\$600	\$600	\$600	\$600	\$600	\$600
\$623,238	\$621,051	\$0	\$3,038,533	\$3,038,534	\$0	\$0	\$0
\$1,352,365	\$1,352,365	\$0	\$89,498	\$89,499	\$0	\$0	\$0
\$800	\$800	\$2,852	\$2,852	\$2,852	\$3,067	\$3,067	\$3,067
\$2,146,473	\$2,142,109	\$30,707	\$3,207,287	\$3,208,356	\$30,699	\$32,512	\$32,512
\$2,410,426	\$2,402,458	\$302,065	\$3,481,880	\$3,484,053	\$297,657	\$303,200	\$303,200
\$2,410,426	\$2,402,458	\$302,065	\$3,481,880	\$3,484,053	\$297,657	\$303,200	\$303,200

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	

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$1,500)	(\$950)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
(\$1,500)	(\$950)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
(\$1,500)	(\$950)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
(\$24,090)	(\$18,874)	(\$29,115)	(\$29,115)	(\$29,115)	(\$15,615)	(\$20,140)	(\$20,140)
(\$15,410)	(\$31,590)	\$0	(\$8,090)	(\$8,090)	\$0	\$0	\$0
(\$39,500)	(\$50,464)	(\$29,115)	(\$37,205)	(\$37,205)	(\$15,615)	(\$20,140)	(\$20,140)
(\$39,500)	(\$50,464)	(\$29,115)	(\$37,205)	(\$37,205)	(\$15,615)	(\$20,140)	(\$20,140)
(\$12,500)	(\$12,500)	\$0	(\$37,500)	(\$37,500)	\$0	\$0	\$0
(\$12,500)	(\$12,500)	\$0	(\$37,500)	(\$37,500)	\$0	\$0	\$0
(\$12,500)	(\$12,500)	\$0	(\$37,500)	(\$37,500)	\$0	\$0	\$0
(\$2,089,000)	(\$2,088,999)	\$0	(\$3,124,658)	(\$3,124,660)	\$0	\$0	\$0
(\$2,089,000)	(\$2,088,999)	\$0	(\$3,124,658)	(\$3,124,660)	\$0	\$0	\$0
(\$2,089,000)	(\$2,088,999)	\$0	(\$3,124,658)	(\$3,124,660)	\$0	\$0	\$0
(\$2,142,500)	(\$2,152,913)	(\$30,315)	(\$3,200,563)	(\$3,200,565)	(\$16,815)	(\$21,340)	(\$21,340)
\$267,926	\$249,545	\$271,750	\$281,317	\$283,488	\$280,842	\$281,860	\$281,860
\$267,926	\$249,545	\$271,750	\$281,317	\$283,488	\$280,842	\$281,860	\$281,860
\$267,926	\$249,545	\$271,750	\$281,317	\$283,488	\$280,842	\$281,860	\$281,860

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$41,503)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,212,115	\$1,202,830	\$632,528	\$776,511	\$683,268	\$757,677	\$711,285	\$711,285
\$191,928	\$199,010	\$197,688	\$197,688	\$197,688	\$202,589	\$202,589	\$202,589
\$317,036	\$320,809	\$329,030	\$329,030	\$329,030	\$329,030	\$329,030	\$329,030
\$205,891	\$196,636	\$212,903	\$212,903	\$212,903	\$212,903	\$212,903	\$212,903
\$75,601	\$67,408	\$42,481	\$42,481	\$78,267	\$79,265	\$79,265	\$79,265
\$2,000	\$224	\$4,000	\$4,000	\$477	\$4,000	\$4,000	\$4,000
\$2,000	\$8,759	\$4,000	\$4,000	\$31,583	\$26,928	\$26,928	\$26,928
\$6,600	\$10,826	\$4,200	\$4,200	\$13,436	\$6,000	\$6,000	\$6,000
\$2,013,171	\$1,964,999	\$1,426,830	\$1,570,813	\$1,546,652	\$1,618,392	\$1,572,000	\$1,572,000

\$300	\$0	\$900	\$900	\$900	\$1,400	\$1,400	\$1,400
\$10,318	\$8,544	\$6,000	\$8,000	\$8,000	\$8,000	\$7,370	\$7,370
\$23,304	\$6,754	\$13,629	\$30,179	\$14,148	\$13,629	\$13,629	\$11,181
\$33,922	\$15,298	\$20,529	\$39,079	\$23,048	\$23,029	\$22,399	\$19,951

\$27,944	\$28,428	\$29,562	\$29,562	\$30,984	\$31,818	\$31,818	\$31,818
\$18,179	\$18,328	\$18,354	\$18,354	\$18,279	\$18,354	\$21,846	\$21,846
\$700	\$1,526	\$2,200	\$2,200	\$2,200	\$2,190	\$2,190	\$2,190
\$0	\$153	\$0	\$0	\$1,200	\$1,538	\$1,538	\$1,538
\$2,760	\$2,991	\$2,300	\$2,529	\$3,000	\$3,000	\$3,000	\$3,000
\$15,990	\$18,899	\$16,794	\$21,338	\$18,040	\$22,000	\$22,000	\$22,000
\$16,500	\$20,863	\$22,740	\$22,740	\$40,940	\$53,480	\$53,480	\$53,480
\$1,500	\$809	\$1,500	\$1,500	\$1,000	\$1,200	\$1,200	\$1,200
\$16,950	\$16,514	\$19,464	\$19,464	\$18,164	\$17,764	\$17,764	\$17,764
\$5,452	\$4,714	\$5,935	\$5,935	\$5,457	\$5,435	\$5,435	\$5,435
\$850	\$1,584	\$900	\$900	\$900	\$900	\$900	\$900
\$240	\$445	\$275	\$275	\$395	\$395	\$395	\$395
\$38,058	\$29,238	\$19,750	\$19,750	\$15,294	\$23,274	\$23,274	\$61,482
\$0	\$0	\$0	\$0	\$0	\$550	\$550	\$550
\$54,833	\$48,673	\$53,240	\$53,240	\$54,071	\$53,000	\$53,000	\$53,000
\$14,036	\$14,412	\$8,500	\$8,500	\$9,000	\$10,000	\$10,000	\$21,700
\$1,800	\$1,800	\$6,600	\$6,600	\$6,600	\$11,433	\$11,433	\$11,433

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 INCOM

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0
\$215,792	\$209,752	\$208,114	\$212,887	\$225,524	\$256,331	\$259,823	\$309,731
\$593,010	\$584,956	\$49,239	\$89,114	\$86,525	\$100,432	\$100,432	\$100,432
\$593,010	\$584,956	\$49,239	\$89,114	\$86,525	\$100,432	\$100,432	\$100,432
\$2,855,895	\$2,775,005	\$1,704,712	\$1,911,893	\$1,881,749	\$1,998,184	\$1,954,654	\$2,002,114
\$2,855,895	\$2,775,005	\$1,704,712	\$1,911,893	\$1,881,749	\$1,998,184	\$1,954,654	\$2,002,114

(\$1,200)	(\$2,011)	(\$1,700)	(\$1,700)	(\$2,100)	(\$2,100)	(\$2,100)	(\$2,100)
(\$1,200)	(\$2,011)	(\$1,700)	(\$1,700)	(\$2,100)	(\$2,100)	(\$2,100)	(\$2,100)
(\$1,200)	(\$2,011)	(\$1,700)	(\$1,700)	(\$2,100)	(\$2,100)	(\$2,100)	(\$2,100)

(\$4,500)	(\$11,196)	(\$4,500)	(\$4,500)	(\$5,000)	(\$5,500)	(\$5,500)	(\$5,500)
(\$4,500)	(\$11,196)	(\$4,500)	(\$4,500)	(\$5,000)	(\$5,500)	(\$5,500)	(\$5,500)
(\$4,500)	(\$11,196)	(\$4,500)	(\$4,500)	(\$5,000)	(\$5,500)	(\$5,500)	(\$5,500)

(\$33,000)	(\$36,522)	(\$38,000)	(\$38,000)	(\$45,873)	(\$42,000)	(\$42,000)	(\$42,000)
(\$33,000)	(\$36,522)	(\$38,000)	(\$38,000)	(\$45,873)	(\$42,000)	(\$42,000)	(\$42,000)
(\$33,000)	(\$36,522)	(\$38,000)	(\$38,000)	(\$45,873)	(\$42,000)	(\$42,000)	(\$42,000)

(\$5,500)	(\$5,500)	\$0	(\$2,429)	(\$4,500)	(\$3,000)	(\$3,000)	(\$3,000)
(\$5,500)	(\$5,500)	\$0	(\$2,429)	(\$4,500)	(\$3,000)	(\$3,000)	(\$3,000)
(\$5,500)	(\$5,500)	\$0	(\$2,429)	(\$4,500)	(\$3,000)	(\$3,000)	(\$3,000)

(\$633,720)	(\$525,039)	(\$660,184)	(\$811,216)	(\$816,370)	(\$838,221)	(\$838,221)	(\$838,221)
(\$633,720)	(\$525,039)	(\$660,184)	(\$811,216)	(\$816,370)	(\$838,221)	(\$838,221)	(\$838,221)
(\$633,720)	(\$525,039)	(\$660,184)	(\$811,216)	(\$816,370)	(\$838,221)	(\$838,221)	(\$838,221)

\$0	(\$32,095)	(\$55,000)	(\$55,000)	(\$55,000)	(\$82,400)	(\$82,400)	(\$82,400)
\$0	(\$32,095)	(\$55,000)	(\$55,000)	(\$55,000)	(\$82,400)	(\$82,400)	(\$82,400)
\$0	(\$32,095)	(\$55,000)	(\$55,000)	(\$55,000)	(\$82,400)	(\$82,400)	(\$82,400)

(\$136,200)	(\$77,494)	(\$54,750)	(\$56,750)	(\$106,218)	(\$106,218)	(\$106,218)	(\$106,218)
-------------	------------	------------	------------	-------------	-------------	-------------	-------------

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$136,200)	(\$77,494)	(\$54,750)	(\$56,750)	(\$106,218)	(\$106,218)	(\$106,218)	(\$106,218)
(\$136,200)	(\$77,494)	(\$54,750)	(\$56,750)	(\$106,218)	(\$106,218)	(\$106,218)	(\$106,218)
(\$12,390)	(\$12,390)	(\$12,390)	(\$12,390)	(\$12,390)	(\$12,390)	(\$12,390)	(\$59,971)
(\$12,390)	(\$12,390)	(\$12,390)	(\$12,390)	(\$12,390)	(\$12,390)	(\$12,390)	(\$59,971)
(\$12,390)	(\$12,390)	(\$12,390)	(\$12,390)	(\$12,390)	(\$12,390)	(\$12,390)	(\$59,971)
(\$826,510)	(\$702,247)	(\$826,524)	(\$981,985)	(\$1,047,451)	(\$1,091,829)	(\$1,091,829)	(\$1,139,410)
\$2,029,385	\$2,072,758	\$878,188	\$929,908	\$834,298	\$906,355	\$862,825	\$862,704
\$2,029,385	\$2,072,758	\$878,188	\$929,908	\$834,298	\$906,355	\$862,825	\$862,704
\$2,029,385	\$2,072,758	\$878,188	\$929,908	\$834,298	\$906,355	\$862,825	\$862,704

PUBLIC DEFENDER

ADMINS INDIGENT DEFENDANTS

Fund: 01 GENERAL FUND

APPROPRIATIONS

1170 PUBLIC DEFENDER

420 OFFICE SUPPLIES & EXPENSE

430 FEES FOR SERVICES-NON EMPL

CONTRACTUAL

Total for State Code 1170 - PUBLIC DEFENDER

Total for Department ADMINS INDIGENT DEFENDANTS

REVENUE

3089 ST AID - OTHER (SPECIFY)

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department ADMINS INDIGENT DEFENDANTS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department ADMINS INDIGENT DEFENDANTS

PUBLIC DEFENDER PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

1170 PUBLIC DEFENDER

103 LAG PAYROLL

120 SUPERVISORY/ADMINISTRATIVE

140 CLERICAL

190 TEMPORARY & PART TIME

195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

220 OFFICE EQUIPMENT

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$50	\$41	\$50	\$50	\$50	\$50	\$50	\$50
\$366,912	\$366,621	\$366,192	\$366,192	\$345,000	\$341,192	\$342,500	\$342,500
\$366,962	\$366,662	\$366,242	\$366,242	\$345,050	\$341,242	\$342,550	\$342,550
\$366,962	\$366,662	\$366,242	\$366,242	\$345,050	\$341,242	\$342,550	\$342,550
\$366,962	\$366,662	\$366,242	\$366,242	\$345,050	\$341,242	\$342,550	\$342,550

(\$23,161)	\$0	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)
(\$23,161)	\$0	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)
(\$23,161)	\$0	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)
(\$23,161)	\$0	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)	(\$23,161)
\$343,801	\$366,662	\$343,081	\$343,081	\$321,889	\$318,081	\$319,389	\$319,389
\$343,801	\$366,662	\$343,081	\$343,081	\$321,889	\$318,081	\$319,389	\$319,389

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$9,650)	\$0	\$0	\$0	\$0	\$0	\$0
\$214,816	\$187,967	\$200,778	\$200,778	\$200,778	\$225,334	\$225,334	\$278,500
\$69,955	\$69,592	\$76,316	\$76,316	\$76,316	\$76,316	\$76,316	\$76,316
\$0	\$3,389	\$0	\$0	\$0	\$0	\$0	\$0
\$600	\$4,481	\$0	\$0	\$0	\$0	\$0	\$0
\$285,371	\$255,779	\$277,094	\$277,094	\$277,094	\$301,650	\$301,650	\$354,816
\$4,000	\$3,991	\$0	\$0	\$0	\$4,000	\$0	\$0

PUBLIC DEFENDER PROGRAM**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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$4,000	\$3,991	\$0	\$0	\$0	\$4,000	\$0	\$0
\$0	\$150	\$1,500	\$1,500	\$1,500	\$3,000	\$3,000	\$3,000
\$3,293	\$3,293	\$3,292	\$3,292	\$3,292	\$3,293	\$3,880	\$3,880
\$400	\$264	\$400	\$400	\$400	\$400	\$400	\$400
\$2,751	\$2,171	\$2,751	\$2,751	\$2,300	\$2,751	\$2,400	\$2,400
\$1,500	\$799	\$1,500	\$1,500	\$1,100	\$1,500	\$1,500	\$1,500
\$400	\$0	\$425	\$425	\$0	\$425	\$0	\$0
\$5,285	\$5,616	\$5,285	\$5,285	\$5,285	\$5,589	\$5,589	\$5,589
\$3,040	\$3,385	\$3,040	\$3,040	\$4,100	\$4,240	\$4,200	\$4,200
\$3,000	\$2,489	\$6,500	\$6,500	\$4,000	\$6,500	\$5,000	\$5,000
\$300	\$265	\$300	\$300	\$30	\$30	\$30	\$30
\$5,620	\$7,240	\$5,670	\$5,670	\$8,653	\$5,920	\$8,620	\$8,620
\$6,000	\$5,795	\$6,000	\$6,000	\$7,500	\$8,000	\$8,000	\$8,000
\$500	\$302	\$500	\$500	\$500	\$1,000	\$1,000	\$1,000
\$1,260	\$1,260	\$2,460	\$2,460	\$2,460	\$3,061	\$3,061	\$3,061
\$33,349	\$33,029	\$39,623	\$39,623	\$41,120	\$45,709	\$46,680	\$46,680
\$322,720	\$292,799	\$316,717	\$316,717	\$318,214	\$351,359	\$348,330	\$401,496
\$322,720	\$292,799	\$316,717	\$316,717	\$318,214	\$351,359	\$348,330	\$401,496

(\$1,000)	(\$2,600)	(\$2,500)	(\$2,500)	(\$1,000)	(\$2,500)	(\$1,000)	(\$1,000)
(\$1,000)	(\$2,600)	(\$2,500)	(\$2,500)	(\$1,000)	(\$2,500)	(\$1,000)	(\$1,000)
(\$1,000)	(\$2,600)	(\$2,500)	(\$2,500)	(\$1,000)	(\$2,500)	(\$1,000)	(\$1,000)
(\$1,000)	(\$2,600)	(\$2,500)	(\$2,500)	(\$1,000)	(\$2,500)	(\$1,000)	(\$1,000)
\$321,720	\$290,199	\$314,217	\$314,217	\$317,214	\$348,859	\$347,330	\$400,496
\$321,720	\$290,199	\$314,217	\$314,217	\$317,214	\$348,859	\$347,330	\$400,496
\$665,521	\$656,861	\$657,298	\$657,298	\$639,103	\$666,940	\$666,719	\$719,885

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
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department ADMINISTRATION

REVENUE

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department ADMINISTRATION

County Cost for Fund - 01 - GENERAL FUND

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$2,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$3,195)	\$0	\$0	\$0	\$0	\$0	\$0
\$58,683	\$61,042	\$60,443	\$60,443	\$60,443	\$60,443	\$60,443	\$60,443
\$35,649	\$37,666	\$38,214	\$38,214	\$38,214	\$38,214	\$38,214	\$38,214
\$0	\$303	\$600	\$600	\$300	\$300	\$300	\$300
\$0	\$1,188	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200
\$97,005	\$97,004	\$99,257	\$99,257	\$98,957	\$100,157	\$100,157	\$100,157

\$3,366	\$3,370	\$3,430	\$3,430	\$3,430	\$3,485	\$3,485	\$3,485
\$350	\$350	\$350	\$350	\$340	\$350	\$350	\$350
\$844	\$844	\$844	\$844	\$844	\$844	\$994	\$994
\$1,175	\$1,473	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
\$2,100	\$1,406	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
\$1,100	\$1,039	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
\$750	\$711	\$800	\$800	\$650	\$700	\$700	\$700
\$1,250	\$446	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
\$350	\$1,395	\$350	\$350	\$350	\$350	\$350	\$350
\$11,435	\$11,184	\$12,274	\$12,274	\$12,114	\$12,229	\$12,379	\$12,379

\$108,440	\$108,188	\$111,531	\$111,531	\$111,071	\$112,386	\$112,536	\$112,536
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

\$108,440	\$108,188	\$111,531	\$111,531	\$111,071	\$112,386	\$112,536	\$112,536
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

(\$33,736)	(\$24,543)	(\$40,165)	(\$40,165)	(\$40,165)	(\$40,459)	(\$40,459)	(\$40,459)
(\$33,736)	(\$24,543)	(\$40,165)	(\$40,165)	(\$40,165)	(\$40,459)	(\$40,459)	(\$40,459)

(\$33,736)	(\$24,543)	(\$40,165)	(\$40,165)	(\$40,165)	(\$40,459)	(\$40,459)	(\$40,459)
------------	------------	------------	------------	------------	------------	------------	------------

(\$33,736)	(\$24,543)	(\$40,165)	(\$40,165)	(\$40,165)	(\$40,459)	(\$40,459)	(\$40,459)
------------	------------	------------	------------	------------	------------	------------	------------

\$74,704	\$83,645	\$71,366	\$71,366	\$70,906	\$71,927	\$72,077	\$72,077
----------	----------	----------	----------	----------	----------	----------	----------

ADMINISTRATION

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

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$74,704	\$83,645	\$71,366	\$71,366	\$70,906	\$71,927	\$72,077	\$72,077

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$376)	\$0	\$0	\$0	\$0	\$0	\$0
\$18,836	\$19,286	\$19,400	\$19,400	\$19,400	\$19,400	\$19,400	\$19,400
\$18,910	\$18,910	\$19,400	\$19,400	\$19,400	\$19,400	\$19,400	\$19,400

\$800	\$1,294	\$2,200	\$2,200	\$1,500	\$1,500	\$1,500	\$1,500
\$400	\$200	\$400	\$400	\$400	\$400	\$400	\$400
\$1,647	\$1,647	\$1,647	\$1,647	\$1,647	\$1,647	\$1,940	\$1,940
\$0	\$283	\$0	\$0	\$0	\$0	\$0	\$0
\$418	\$567	\$418	\$418	\$830	\$830	\$830	\$830
\$140	\$140	\$100	\$100	\$100	\$120	\$120	\$120
\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
\$38,600	\$35,346	\$40,000	\$40,000	\$41,000	\$41,000	\$41,000	\$41,000
\$2,650	\$1,211	\$2,500	\$2,500	\$1,600	\$2,300	\$1,800	\$1,800
\$1,900	\$734	\$1,700	\$1,700	\$1,000	\$1,300	\$1,300	\$1,300
\$6,000	\$7,667	\$6,000	\$6,000	\$8,241	\$8,300	\$8,300	\$8,300
\$2,000	\$2,169	\$2,000	\$2,000	\$11,954	\$12,000	\$12,000	\$12,000
\$100	\$76	\$100	\$100	\$300	\$120	\$120	\$120
\$54,855	\$51,534	\$57,265	\$57,265	\$68,772	\$69,717	\$69,510	\$69,510

\$73,765	\$70,444	\$76,665	\$76,665	\$88,172	\$89,117	\$88,910	\$88,910
----------	----------	----------	----------	----------	----------	----------	----------

\$73,765	\$70,444	\$76,665	\$76,665	\$88,172	\$89,117	\$88,910	\$88,910
----------	----------	----------	----------	----------	----------	----------	----------

(\$2,540)	(\$15)	(\$2,600)	(\$2,600)	(\$870)	(\$20)	(\$20)	(\$20)
(\$2,540)	(\$15)	(\$2,600)	(\$2,600)	(\$870)	(\$20)	(\$20)	(\$20)

(\$2,540)	(\$15)	(\$2,600)	(\$2,600)	(\$870)	(\$20)	(\$20)	(\$20)
-----------	--------	-----------	-----------	---------	--------	--------	--------

(\$2,540)	(\$15)	(\$2,600)	(\$2,600)	(\$870)	(\$20)	(\$20)	(\$20)
-----------	--------	-----------	-----------	---------	--------	--------	--------

CORONERS

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department CORONERS

DENTAL SELANT PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

103 LAG PAYROLL
170 REGULAR PART TIME
180 OVERTIME

PERSONNEL

260 OTHER EQUIPMENT

EQUIPMENT

400
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 SELANT PROGRAM

REVENUE

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

4489 FED AID OTHER HEALTH

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4489 - FED AID OTHER HEALTH

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$71,225	\$70,429	\$74,065	\$74,065	\$87,302	\$89,097	\$88,890	\$88,890
\$71,225	\$70,429	\$74,065	\$74,065	\$87,302	\$89,097	\$88,890	\$88,890
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$0	(\$1,446)	\$0	\$0	\$0	\$0	\$0	\$0
\$57,007	\$50,495	\$78,881	\$78,881	\$76,923	\$88,279	\$78,881	\$78,881
\$2,618	\$3,667	\$2,697	\$2,697	\$2,937	\$2,977	\$0	\$0
\$59,625	\$52,716	\$81,578	\$81,578	\$79,860	\$91,256	\$78,881	\$78,881
\$12,915	\$10,846	\$0	\$0	\$0	\$700	\$700	\$700
\$12,915	\$10,846	\$0	\$0	\$0	\$700	\$700	\$700
\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$189	\$189	\$189	\$189	\$189	\$189	\$1,450	\$1,450
\$0	\$21	\$0	\$0	\$180	\$180	\$180	\$180
\$195	\$166	\$250	\$250	\$259	\$250	\$250	\$250
\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0
\$6,500	\$5,002	\$10,000	\$10,000	\$9,750	\$10,000	\$10,000	\$10,000
\$2,800	\$4,351	\$4,000	\$4,060	\$4,060	\$4,000	\$4,000	\$4,000
\$9,796	\$9,732	\$14,439	\$14,499	\$14,438	\$14,619	\$15,880	\$15,880
\$82,336	\$73,294	\$96,017	\$96,077	\$94,298	\$106,575	\$95,461	\$95,461
\$82,336	\$73,294	\$96,017	\$96,077	\$94,298	\$106,575	\$95,461	\$95,461

(\$12,955)	(\$879)	(\$17,869)	(\$17,869)	(\$17,826)	(\$21,627)	(\$17,172)	(\$17,172)
(\$12,955)	(\$879)	(\$17,869)	(\$17,869)	(\$17,826)	(\$21,627)	(\$17,172)	(\$17,172)
(\$12,955)	(\$879)	(\$17,869)	(\$17,869)	(\$17,826)	(\$21,627)	(\$17,172)	(\$17,172)
(\$46,500)	(\$31,890)	(\$46,500)	(\$46,500)	(\$46,500)	(\$46,500)	(\$46,500)	(\$46,500)
(\$46,500)	(\$31,890)	(\$46,500)	(\$46,500)	(\$46,500)	(\$46,500)	(\$46,500)	(\$46,500)
(\$46,500)	(\$31,890)	(\$46,500)	(\$46,500)	(\$46,500)	(\$46,500)	(\$46,500)	(\$46,500)

DENTAL SELANT PROGRAM

Total for Department DENTAL SELANT PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DENTAL SELANT 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

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
486 EVALUATIONS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

Total for State Code 4059 - EARLY INTERVENTION

Total for Department EARLY INTERVENTION PROGRAM

REVENUE

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$59,455)	(\$32,769)	(\$64,369)	(\$64,369)	(\$64,326)	(\$68,127)	(\$63,672)	(\$63,672)
\$22,881	\$40,525	\$31,648	\$31,708	\$29,972	\$38,448	\$31,789	\$31,789
\$22,881	\$40,525	\$31,648	\$31,708	\$29,972	\$38,448	\$31,789	\$31,789

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$2,356)	\$0	\$0	\$0	\$0	\$0	\$0
\$18,374	\$19,276	\$19,326	\$19,326	\$19,326	\$19,326	\$19,326	\$19,326
\$25,109	\$26,008	\$26,375	\$26,375	\$23,412	\$23,412	\$24,553	\$24,553
\$29,994	\$30,737	\$30,279	\$30,279	\$30,279	\$30,279	\$30,279	\$30,279
\$150	\$0	\$0	\$0	\$379	\$124	\$124	\$124
\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$600
\$73,666	\$73,665	\$75,980	\$75,980	\$73,396	\$73,741	\$74,882	\$74,882

\$110	\$120	\$150	\$150	\$150	\$150	\$150	\$150
\$1,029	\$1,029	\$1,029	\$1,029	\$1,029	\$1,029	\$1,116	\$1,116
\$300	\$116	\$200	\$200	\$100	\$100	\$100	\$100
\$900	\$612	\$600	\$639	\$400	\$400	\$400	\$400
\$140	\$163	\$170	\$170	\$170	\$170	\$170	\$170
\$640	\$700	\$1,100	\$1,100	\$2,500	\$1,500	\$1,500	\$1,500
\$200	\$133	\$200	\$200	\$100	\$100	\$100	\$100
\$465,000	\$484,747	\$465,000	\$465,000	\$473,846	\$480,000	\$480,000	\$480,000
\$420	\$442	\$300	\$300	\$300	\$300	\$300	\$300
\$250	\$0	\$100	\$100	\$100	\$100	\$100	\$100
\$225	\$126	\$300	\$300	\$100	\$150	\$150	\$150
\$67,000	\$48,080	\$55,000	\$55,000	\$39,000	\$40,000	\$40,000	\$40,000
\$100	\$0	\$100	\$100	\$0	\$100	\$0	\$0
\$536,314	\$536,268	\$524,249	\$524,288	\$517,795	\$524,099	\$524,086	\$524,086

\$609,980	\$609,933	\$600,229	\$600,268	\$591,191	\$597,840	\$598,968	\$598,968
\$609,980	\$609,933	\$600,229	\$600,268	\$591,191	\$597,840	\$598,968	\$598,968

EARLY INTERVENTION PROGRAM**1621 EARLY INTERVEN FEES FOR SERV**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1621 - EARLY INTERVEN FEES FOR SERV

3401 ST AID, PUBLIC HEALTH

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

3449 EARLY INTERVENTION STATE AID

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3449 - EARLY INTERVENTION STATE AID

4451 EARLY INTERVENTION FEDERAL

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4451 - EARLY INTERVENTION FEDERAL

Total for Department EARLY INTERVENTION PROGRAM

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department EARLY INTERVENTION PROGRAM

HEALTHY & LIVING PARTNERSHIP GRANT

Fund: 01 GENERAL FUND

APPROPRIATIONS**4010 PUBLIC HEALTH**

103 LAG PAYROLL

170 REGULAR PART TIME

PERSONNEL

414 INSURANCE

423 TELEPHONE

430 FEES FOR SERVICES-NON EMPL

443 MILEAGE REIMBURSEMENT

CONTRACTUAL

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

(\$325,000)	(\$299,121)	(\$320,000)	(\$320,000)	(\$301,692)	(\$320,000)	(\$320,000)	(\$320,000)
(\$325,000)	(\$299,121)	(\$320,000)	(\$320,000)	(\$301,692)	(\$320,000)	(\$320,000)	(\$320,000)

(\$325,000)	(\$299,121)	(\$320,000)	(\$320,000)	(\$301,692)	(\$320,000)	(\$320,000)	(\$320,000)
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

(\$43,000)	(\$86,275)	(\$43,000)	(\$43,000)	(\$60,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$43,000)	(\$86,275)	(\$43,000)	(\$43,000)	(\$60,000)	(\$43,000)	(\$43,000)	(\$43,000)

(\$43,000)	(\$86,275)	(\$43,000)	(\$43,000)	(\$60,000)	(\$43,000)	(\$43,000)	(\$43,000)
------------	------------	------------	------------	------------	------------	------------	------------

(\$145,000)	(\$153,433)	(\$143,362)	(\$143,362)	(\$140,649)	(\$143,422)	(\$143,422)	(\$143,422)
(\$145,000)	(\$153,433)	(\$143,362)	(\$143,362)	(\$140,649)	(\$143,422)	(\$143,422)	(\$143,422)

(\$145,000)	(\$153,433)	(\$143,362)	(\$143,362)	(\$140,649)	(\$143,422)	(\$143,422)	(\$143,422)
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

(\$6,000)	(\$3,979)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
(\$6,000)	(\$3,979)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)

(\$6,000)	(\$3,979)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

(\$519,000)	(\$542,808)	(\$512,362)	(\$512,362)	(\$508,341)	(\$512,422)	(\$512,422)	(\$512,422)
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

\$90,980	\$67,125	\$87,867	\$87,906	\$82,850	\$85,418	\$86,546	\$86,546
----------	----------	----------	----------	----------	----------	----------	----------

\$90,980	\$67,125	\$87,867	\$87,906	\$82,850	\$85,418	\$86,546	\$86,546
----------	----------	----------	----------	----------	----------	----------	----------

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$1,256)	\$0	\$0	\$0	\$0	\$0	\$0
\$27,262	\$28,439	\$28,080	\$28,080	\$28,080	\$28,080	\$28,080	\$28,080
\$27,262	\$27,183	\$28,080	\$28,080	\$28,080	\$28,080	\$28,080	\$28,080

\$412	\$412	\$412	\$412	\$412	\$412	\$480	\$480
\$824	\$879	\$1,600	\$1,600	\$1,000	\$1,200	\$1,000	\$1,000
\$57,945	\$57,175	\$56,145	\$56,145	\$70,000	\$70,000	\$70,000	\$70,000
\$700	\$724	\$0	\$0	\$500	\$750	\$750	\$750
\$59,881	\$59,190	\$58,157	\$58,157	\$71,912	\$72,362	\$72,230	\$72,230

HEALTHY & LIVING PARTNERSHIP GRANT

800 EMPLOYEE BENEFITS
EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department HEALTHY & LIVING PARTNERSHIP GRANT

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 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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$4,635	\$4,635	\$4,774	\$4,774	\$4,774	\$4,774	\$4,774	\$4,774
\$4,635	\$4,635	\$4,774	\$4,774	\$4,774	\$4,774	\$4,774	\$4,774
\$91,778	\$91,008	\$91,011	\$91,011	\$104,766	\$105,216	\$105,084	\$105,084
\$91,778	\$91,008	\$91,011	\$91,011	\$104,766	\$105,216	\$105,084	\$105,084

(\$91,778)	(\$86,258)	(\$91,011)	(\$91,011)	(\$104,966)	(\$105,216)	(\$105,216)	(\$105,216)
(\$91,778)	(\$86,258)	(\$91,011)	(\$91,011)	(\$104,966)	(\$105,216)	(\$105,216)	(\$105,216)
(\$91,778)	(\$86,258)	(\$91,011)	(\$91,011)	(\$104,966)	(\$105,216)	(\$105,216)	(\$105,216)
(\$91,778)	(\$86,258)	(\$91,011)	(\$91,011)	(\$104,966)	(\$105,216)	(\$105,216)	(\$105,216)
\$0	\$4,750	\$0	\$0	(\$200)	\$0	(\$132)	(\$132)
\$0	\$4,750	\$0	\$0	(\$200)	\$0	(\$132)	(\$132)

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$85,906)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,113,786	\$960,202	\$940,034	\$940,034	\$924,148	\$942,722	\$942,722	\$942,722
\$245,182	\$212,573	\$258,300	\$258,300	\$248,762	\$260,302	\$260,302	\$260,302
\$343,207	\$355,964	\$360,099	\$360,099	\$358,738	\$400,312	\$382,828	\$382,828
\$975,283	\$821,896	\$1,107,818	\$1,107,818	\$894,506	\$1,005,375	\$925,000	\$925,000
\$52,000	\$36,703	\$45,000	\$45,000	\$68,000	\$70,000	\$70,000	\$70,000
\$12,000	\$5,159	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000
\$51,736	\$69,401	\$79,000	\$79,000	\$68,100	\$70,000	\$70,000	\$70,000
\$2,793,194	\$2,375,992	\$2,795,251	\$2,795,251	\$2,565,254	\$2,751,711	\$2,653,852	\$2,653,852

\$0	\$461	\$500	\$500	\$500	\$0	\$0	\$0
\$450	\$173	\$0	\$0	\$0	\$1,450	\$1,450	\$1,450
\$13,609	\$9,707	\$10,450	\$10,688	\$10,688	\$7,054	\$7,054	\$7,054
\$14,059	\$10,341	\$10,950	\$11,188	\$11,188	\$8,504	\$8,504	\$8,504

\$50,970	\$49,588	\$53,172	\$53,172	\$53,172	\$54,023	\$54,023	\$54,023
\$3,000	\$3,987	\$3,200	\$3,200	\$2,800	\$3,000	\$3,000	\$3,000

HOME HEALTH SERVICES

414	INSURANCE
416	ELECTRICITY
419	PRINTING
420	OFFICE SUPPLIES & EXPENSE
421	RENT - EQUIPMENT
422	REPAIR & MAINT - EQUIP
423	TELEPHONE
424	POSTAGE
426	BOOKS & PERIODICALS
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
451	MEDICAL SUPPLIES & EXPENSE
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**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$44,540	\$44,540	\$44,540	\$44,540	\$44,540	\$44,540	\$44,697	\$44,697
\$2,200	\$2,257	\$2,200	\$2,200	\$2,500	\$2,500	\$2,500	\$2,500
\$9,500	\$17,116	\$10,700	\$12,383	\$9,400	\$9,600	\$9,600	\$9,600
\$21,000	\$19,243	\$14,000	\$16,535	\$17,955	\$18,300	\$18,300	\$18,300
\$11,350	\$10,704	\$11,150	\$11,150	\$11,150	\$11,150	\$11,150	\$11,150
\$1,300	\$772	\$950	\$950	\$350	\$500	\$500	\$500
\$37,700	\$45,596	\$38,800	\$38,800	\$38,850	\$40,000	\$40,000	\$40,000
\$21,000	\$15,249	\$3,500	\$3,500	\$14,000	\$14,500	\$14,500	\$14,500
\$7,500	\$8,276	\$8,500	\$8,500	\$7,000	\$7,000	\$7,000	\$7,000
\$6,200	\$5,043	\$5,100	\$5,100	\$6,012	\$6,100	\$6,100	\$6,100
\$785,191	\$584,205	\$638,160	\$639,630	\$555,246	\$560,000	\$560,000	\$560,000
\$321,000	\$233,901	\$250,000	\$250,000	\$258,000	\$265,000	\$265,000	\$265,000
\$6,500	\$5,383	\$7,000	\$7,000	\$5,500	\$5,800	\$5,800	\$5,800
\$20,000	\$17,441	\$15,000	\$16,978	\$24,478	\$47,000	\$47,000	\$47,000
\$27,870	\$9,987	\$0	\$0	\$342	\$0	\$0	\$0
\$10,950	\$10,450	\$10,450	\$10,450	\$10,450	\$10,450	\$10,450	\$14,450
\$5,841	\$5,841	\$19,142	\$19,142	\$19,142	\$23,020	\$23,020	\$23,020
\$500	(\$21)	\$250	\$250	\$150	\$150	\$150	\$150
\$1,394,112	\$1,089,558	\$1,135,814	\$1,143,480	\$1,081,037	\$1,122,633	\$1,122,790	\$1,126,790
\$4,201,365	\$3,475,891	\$3,942,015	\$3,949,919	\$3,657,479	\$3,882,848	\$3,785,146	\$3,789,146
\$4,201,365	\$3,475,891	\$3,942,015	\$3,949,919	\$3,657,479	\$3,882,848	\$3,785,146	\$3,789,146

(\$4,665,100)	(\$3,413,189)	(\$4,141,367)	(\$4,141,367)	(\$3,590,000)	(\$3,556,000)	(\$3,804,000)	(\$3,804,000)
(\$4,665,100)	(\$3,413,189)	(\$4,141,367)	(\$4,141,367)	(\$3,590,000)	(\$3,556,000)	(\$3,804,000)	(\$3,804,000)
(\$4,665,100)	(\$3,413,189)	(\$4,141,367)	(\$4,141,367)	(\$3,590,000)	(\$3,556,000)	(\$3,804,000)	(\$3,804,000)

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

(\$81,758)	(\$199,807)	(\$255,500)	(\$255,500)	(\$275,000)	(\$290,500)	(\$290,500)	(\$290,500)
(\$81,758)	(\$199,807)	(\$255,500)	(\$255,500)	(\$275,000)	(\$290,500)	(\$290,500)	(\$290,500)
(\$81,758)	(\$199,807)	(\$255,500)	(\$255,500)	(\$275,000)	(\$290,500)	(\$290,500)	(\$290,500)
(\$4,746,858)	(\$3,612,996)	(\$4,396,867)	(\$4,396,867)	(\$3,865,000)	(\$3,846,500)	(\$4,094,500)	(\$4,094,500)

HOME HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department HOME HEALTH SERVICES

IMMUNIZATION ACTION PLAN

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010	PUBLIC HEALTH
103	LAG PAYROLL
110	DIRECT SERVICE WORKERS
140	CLERICAL
180	OVERTIME
195	CONTRACTUAL MISCELLANEOUS

PERSONNEL

260 OTHER EQUIPMENT

EQUIPMENT

400
414 INSURANCE
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
423 TELEPHONE
424 POSTAGE
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

(\$545,493)	(\$137,105)	(\$454,852)	(\$446,948)	(\$207,521)	\$36,348	(\$309,354)	(\$305,354)
-------------	-------------	-------------	-------------	-------------	----------	-------------	-------------

(\$545,493)	(\$137,105)	(\$454,852)	(\$446,948)	(\$207,521)	\$36,348	(\$309,354)	(\$305,354)
-------------	-------------	-------------	-------------	-------------	----------	-------------	-------------

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$713)	\$0	\$0	\$0	\$0	\$0	\$0
\$7,768	\$6,946	\$8,170	\$8,170	\$6,745	\$8,520	\$8,520	\$8,520
\$9,383	\$9,729	\$9,665	\$9,665	\$9,665	\$9,665	\$9,665	\$9,665
\$0	\$79	\$0	\$0	\$4	\$0	\$0	\$0
\$0	\$468	\$0	\$0	\$0	\$0	\$0	\$0
\$17,151	\$16,509	\$17,835	\$17,835	\$16,414	\$18,185	\$18,185	\$18,185

\$2,000	\$1,772	\$2,500	\$2,500	\$2,500	\$2,067	\$1,735	\$1,735
\$2,000	\$1,772	\$2,500	\$2,500	\$2,500	\$2,067	\$1,735	\$1,735

\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$255	\$255	\$255	\$255	\$255	\$255	\$301	\$301
\$50	\$246	\$500	\$500	\$500	\$500	\$500	\$500
\$50	\$200	\$50	\$50	\$50	\$50	\$50	\$50
\$200	\$178	\$150	\$150	\$150	\$150	\$150	\$150
\$100	\$300	\$150	\$150	\$150	\$150	\$150	\$150
\$975	\$578	\$797	\$797	\$797	\$800	\$886	\$886
\$670	\$641	\$700	\$700	\$700	\$700	\$900	\$900
\$2,400	\$2,398	\$2,602	\$2,602	\$2,602	\$2,605	\$2,937	\$2,937

\$3,945	\$3,945	\$4,063	\$4,063	\$3,739	\$4,143	\$4,143	\$4,143
\$3,945	\$3,945	\$4,063	\$4,063	\$3,739	\$4,143	\$4,143	\$4,143

\$25,496	\$24,624	\$27,000	\$27,000	\$25,255	\$27,000	\$27,000	\$27,000
----------	----------	----------	----------	----------	----------	----------	----------

\$25,496	\$24,624	\$27,000	\$27,000	\$25,255	\$27,000	\$27,000	\$27,000
----------	----------	----------	----------	----------	----------	----------	----------

(\$25,396)	(\$34,017)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)
(\$25,396)	(\$34,017)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)

IMMUNIZATION ACTION PLAN

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

Total for Department IMMUNIZATION ACTION PLAN

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department IMMUNIZATION ACTION PLAN

INFANT HEALTH ASSESSMENT PROGRAM

Fund: 01 GENERAL FUND

APPROPRIATIONS

4010 PUBLIC HEALTH

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

CONTRACTUAL

800 EMPLOYEE BENEFITS

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$25,396)	(\$34,017)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)
(\$25,396)	(\$34,017)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)	(\$27,000)
\$100	(\$9,393)	\$0	\$0	(\$1,745)	\$0	\$0	\$0
\$100	(\$9,393)	\$0	\$0	(\$1,745)	\$0	\$0	\$0
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$0	(\$1,483)	\$0	\$0	\$0	\$0	\$0	\$0
\$35,965	\$37,326	\$37,849	\$37,849	\$37,849	\$37,849	\$37,849	\$37,849
\$0	\$509	\$4,995	\$4,995	\$4,995	\$4,995	\$4,995	\$4,995
\$4,748	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0
\$40,713	\$38,246	\$42,844	\$42,844	\$42,844	\$42,844	\$42,844	\$42,844
\$9,186	\$8,541	\$8,703	\$8,703	\$8,703	\$3,600	\$3,600	\$3,600
\$9,186	\$8,541	\$8,703	\$8,703	\$8,703	\$3,600	\$3,600	\$3,600

\$900	\$813	\$845	\$845	\$845	\$859	\$859	\$859
\$50	\$50	\$50	\$50	\$50	\$100	\$100	\$100
\$412	\$412	\$412	\$412	\$412	\$412	\$485	\$485
\$650	\$17	\$500	\$3,493	\$2,500	\$3,000	\$2,927	\$2,927
\$2,120	\$1,224	\$1,600	\$4,112	\$4,108	\$4,100	\$4,100	\$4,100
\$200	\$150	\$200	\$200	\$200	\$200	\$200	\$200
\$1,250	\$397	\$1,000	\$1,570	\$1,570	\$1,570	\$1,570	\$1,570
\$1,930	\$1,272	\$1,000	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
\$862	\$781	\$862	\$1,212	\$1,212	\$1,250	\$1,250	\$1,250
\$12,100	\$116	\$9,146	\$11,146	\$10,385	\$15,126	\$15,126	\$15,126
\$1,365	\$901	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$720	\$0	\$720	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145
\$350	\$211	\$350	\$350	\$300	\$300	\$300	\$300
\$400	\$0	\$400	\$400	\$400	\$400	\$400	\$400
\$23,309	\$6,344	\$18,085	\$28,435	\$27,127	\$32,462	\$32,462	\$32,462
\$9,675	\$9,675	\$9,965	\$9,965	\$9,965	\$9,965	\$9,965	\$9,965

INFANT HEALTH ASSESSMENT PROGRAM

EMPLOYEE BENEFITS

Total for State Code 4010 - PUBLIC HEALTH

Total for Department INFANT HEALTH ASSESSMENT PROGRAM

REVENUE

3449 EARLY INTERVENTION STATE AID

560 STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3449 - EARLY INTERVENTION STATE AID

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

PERSONNEL

260 OTHER EQUIPMENT

EQUIPMENT

414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
424 POSTAGE

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$9,675	\$9,675	\$9,965	\$9,965	\$9,965	\$9,965	\$9,965	\$9,965
\$82,883	\$62,806	\$79,597	\$89,947	\$88,639	\$88,871	\$88,871	\$88,871
\$82,883	\$62,806	\$79,597	\$89,947	\$88,639	\$88,871	\$88,871	\$88,871

(\$79,597)	(\$28,211)	(\$79,597)	(\$88,871)	(\$88,871)	(\$88,871)	(\$88,871)	(\$88,871)
(\$79,597)	(\$28,211)	(\$79,597)	(\$88,871)	(\$88,871)	(\$88,871)	(\$88,871)	(\$88,871)
(\$79,597)	(\$28,211)	(\$79,597)	(\$88,871)	(\$88,871)	(\$88,871)	(\$88,871)	(\$88,871)

\$0	(\$709)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$709)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$709)	\$0	\$0	\$0	\$0	\$0	\$0
(\$79,597)	(\$28,920)	(\$79,597)	(\$88,871)	(\$88,871)	(\$88,871)	(\$88,871)	(\$88,871)
\$3,286	\$33,886	\$0	\$1,076	(\$232)	\$0	\$0	\$0
\$3,286	\$33,886	\$0	\$1,076	(\$232)	\$0	\$0	\$0

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$1,351)	\$0	\$0	\$0	\$0	\$0	\$0
\$26,005	\$23,254	\$27,350	\$27,350	\$22,582	\$28,524	\$28,524	\$28,524
\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0
\$26,005	\$21,903	\$27,350	\$27,350	\$22,594	\$28,524	\$28,524	\$28,524

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

\$317	\$317	\$317	\$317	\$317	\$317	\$373	\$373
\$814	\$814	\$0	\$0	\$350	\$500	\$444	\$444
\$600	\$598	\$600	\$600	\$600	\$600	\$600	\$600
\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0
\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200

LEAD SCREENING PROGRAM

426	BOOKS & PERIODICALS
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 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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$350	\$335	\$0	\$0	\$0	\$0	\$0	\$0
\$7,378	\$4,063	\$5,683	\$6,185	\$3,685	\$3,535	\$3,535	\$3,535
\$500	\$272	\$500	\$500	\$500	\$500	\$500	\$500
\$200	\$0	\$200	\$200	\$200	\$200	\$200	\$200
\$300	\$93	\$300	\$348	\$348	\$204	\$204	\$204
\$10,809	\$6,842	\$7,950	\$8,500	\$6,200	\$6,056	\$6,056	\$6,056
\$36,814	\$28,745	\$35,750	\$36,300	\$29,244	\$35,200	\$35,200	\$35,200
\$36,814	\$28,745	\$35,750	\$36,300	\$29,244	\$35,200	\$35,200	\$35,200

(\$1,000)	(\$262)	(\$750)	(\$750)	(\$250)	(\$200)	(\$200)	(\$200)
(\$1,000)	(\$262)	(\$750)	(\$750)	(\$250)	(\$200)	(\$200)	(\$200)
(\$1,000)	(\$262)	(\$750)	(\$750)	(\$250)	(\$200)	(\$200)	(\$200)
(\$35,000)	(\$23,806)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
(\$35,000)	(\$23,806)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
(\$35,000)	(\$23,806)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
(\$36,000)	(\$24,068)	(\$35,750)	(\$35,750)	(\$35,250)	(\$35,200)	(\$35,200)	(\$35,200)
\$814	\$4,677	\$0	\$550	(\$6,006)	\$0	\$0	\$0
\$814	\$4,677	\$0	\$550	(\$6,006)	\$0	\$0	\$0

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$600	\$599	\$0	\$0	\$0	\$2,877	\$2,877	\$2,877
\$600	\$599	\$0	\$0	\$0	\$2,877	\$2,877	\$2,877
\$2,800	\$545	\$2,000	\$2,540	\$5,100	\$5,100	\$5,100	\$5,100
\$1,900	\$1,308	\$3,600	\$3,808	\$1,992	\$1,992	\$1,992	\$1,992
\$2,300	\$673	\$1,994	\$1,994	\$1,250	\$1,250	\$1,250	\$1,250
\$9,000	\$1,594	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000

NORTHERN HEALTHNET PROGRAM**CONTRACTUAL**

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
465 OTHER PAYMENTS

CONTRACTUAL

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$16,000	\$4,120	\$13,594	\$14,342	\$14,342	\$14,342	\$14,342	\$14,342
\$16,600	\$4,719	\$13,594	\$14,342	\$14,342	\$17,219	\$17,219	\$17,219
\$16,600	\$4,719	\$13,594	\$14,342	\$14,342	\$17,219	\$17,219	\$17,219

(\$16,600)	(\$15,042)	(\$13,594)	(\$13,594)	(\$14,342)	(\$17,219)	(\$17,219)	(\$17,219)
(\$16,600)	(\$15,042)	(\$13,594)	(\$13,594)	(\$14,342)	(\$17,219)	(\$17,219)	(\$17,219)
(\$16,600)	(\$15,042)	(\$13,594)	(\$13,594)	(\$14,342)	(\$17,219)	(\$17,219)	(\$17,219)
(\$16,600)	(\$15,042)	(\$13,594)	(\$13,594)	(\$14,342)	(\$17,219)	(\$17,219)	(\$17,219)
\$0	(\$10,323)	\$0	\$748	\$0	\$0	\$0	\$0
\$0	(\$10,323)	\$0	\$748	\$0	\$0	\$0	\$0

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$7,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$3,655	\$0	\$0	\$0	\$0	\$0	\$0
\$33,062	\$33,645	\$34,054	\$34,054	\$17,408	\$27,852	\$27,852	\$27,852
\$3,595	\$3,594	\$3,703	\$3,703	\$3,703	\$3,703	\$3,703	\$3,703
\$33,774	\$35,019	\$34,787	\$34,787	\$34,786	\$34,786	\$34,786	\$34,786
\$23,175	\$24,008	\$24,324	\$24,324	\$24,324	\$24,324	\$24,324	\$24,324
\$0	\$1,080	\$0	\$0	\$7,289	\$0	\$0	\$0
\$101,004	\$101,001	\$96,868	\$96,868	\$87,510	\$90,665	\$90,665	\$90,665

\$1,699	\$1,685	\$1,733	\$1,733	\$1,700	\$1,727	\$1,727	\$1,727
\$1,428	\$1,428	\$1,428	\$1,428	\$1,428	\$1,428	\$1,688	\$1,688
\$350	\$366	\$570	\$595	\$595	\$595	\$595	\$595
\$50	\$0	\$50	\$50	\$0	\$50	\$0	\$0
\$645	\$499	\$600	\$600	\$0	\$400	\$0	\$0
\$425	\$424	\$350	\$350	\$350	\$350	\$350	\$350
\$50,000	\$49,728	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
\$54,597	\$54,130	\$59,731	\$59,756	\$59,073	\$59,550	\$59,360	\$59,360

PHYSICALLY HANDICAPPED CHILDRENS PROGRA

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

260 OTHER EQUIPMENT

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$155,601	\$155,131	\$156,599	\$156,624	\$146,583	\$150,215	\$150,025	\$150,025
\$155,601	\$155,131	\$156,599	\$156,624	\$146,583	\$150,215	\$150,025	\$150,025

(\$1,500)	(\$1,587)	(\$1,500)	(\$1,500)	(\$1,200)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,500)	(\$1,587)	(\$1,500)	(\$1,500)	(\$1,200)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,500)	(\$1,587)	(\$1,500)	(\$1,500)	(\$1,200)	(\$1,500)	(\$1,500)	(\$1,500)

(\$35,400)	(\$66,859)	(\$36,576)	(\$36,576)	(\$65,000)	(\$34,277)	(\$34,277)	(\$34,277)
(\$35,400)	(\$66,859)	(\$36,576)	(\$36,576)	(\$65,000)	(\$34,277)	(\$34,277)	(\$34,277)
(\$35,400)	(\$66,859)	(\$36,576)	(\$36,576)	(\$65,000)	(\$34,277)	(\$34,277)	(\$34,277)

(\$24,250)	(\$5,320)	(\$26,750)	(\$26,750)	(\$26,900)	(\$26,750)	(\$26,750)	(\$26,750)
(\$24,250)	(\$5,320)	(\$26,750)	(\$26,750)	(\$26,900)	(\$26,750)	(\$26,750)	(\$26,750)

(\$24,250)	(\$5,320)	(\$26,750)	(\$26,750)	(\$26,900)	(\$26,750)	(\$26,750)	(\$26,750)
------------	-----------	------------	------------	------------	------------	------------	------------

(\$61,150)	(\$73,766)	(\$64,826)	(\$64,826)	(\$93,100)	(\$62,527)	(\$62,527)	(\$62,527)
------------	------------	------------	------------	------------	------------	------------	------------

\$94,451	\$81,365	\$91,773	\$91,798	\$53,483	\$87,688	\$87,498	\$87,498
----------	----------	----------	----------	----------	----------	----------	----------

\$94,451	\$81,365	\$91,773	\$91,798	\$53,483	\$87,688	\$87,498	\$87,498
----------	----------	----------	----------	----------	----------	----------	----------

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$1,020)	\$0	\$0	\$0	\$0	\$0	\$0
\$18,374	\$19,030	\$19,326	\$19,326	\$19,326	\$19,326	\$19,326	\$19,326
\$1,877	\$1,945	\$1,933	\$1,933	\$1,933	\$1,933	\$1,933	\$1,933
\$11,588	\$12,004	\$12,162	\$12,162	\$12,162	\$12,162	\$12,162	\$12,162
\$0	\$60	\$0	\$0	\$0	\$600	\$600	\$600
\$32,020	\$32,019	\$33,421	\$33,421	\$33,421	\$34,021	\$34,021	\$34,021

\$2,700	\$2,686	\$1,110	\$1,110	\$1,110	\$0	\$0	\$0
---------	---------	---------	---------	---------	-----	-----	-----

PRE-K SPECIAL EDUCATION PROGRAM**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

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

County Cost for Department PRE-K SPECIAL EDUCATION PROGRAM

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$2,700	\$2,686	\$1,110	\$1,110	\$1,110	\$0	\$0	\$0
\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
\$432	\$432	\$432	\$432	\$432	\$432	\$509	\$509
\$500	\$429	\$650	\$650	\$650	\$650	\$650	\$650
\$200	\$162	\$140	\$140	\$140	\$140	\$140	\$140
\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
\$137,250	\$0	\$90,000	\$90,000	\$0	\$0	\$0	\$0
\$220	\$232	\$150	\$150	\$200	\$200	\$200	\$200
\$571,350	\$401,456	\$450,000	\$450,000	\$501,923	\$517,000	\$517,000	\$517,000
\$50	\$0	\$50	\$50	\$50	\$50	\$50	\$50
\$890,000	\$606,227	\$800,000	\$800,000	\$787,698	\$775,000	\$775,000	\$775,000
\$675,000	\$1,270,307	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
\$75,000	\$70,750	\$75,000	\$75,000	\$71,500	\$75,000	\$75,000	\$75,000
\$2,350,252	\$2,350,245	\$2,316,622	\$2,316,622	\$2,262,793	\$2,268,672	\$2,268,749	\$2,268,749
\$2,384,972	\$2,384,950	\$2,351,153	\$2,351,153	\$2,297,324	\$2,302,693	\$2,302,770	\$2,302,770
\$2,384,972	\$2,384,950	\$2,351,153	\$2,351,153	\$2,297,324	\$2,302,693	\$2,302,770	\$2,302,770
(\$575,000)	(\$140,481)	(\$564,279)	(\$564,279)	(\$568,862)	(\$578,085)	(\$578,085)	(\$578,085)
(\$575,000)	(\$140,481)	(\$564,279)	(\$564,279)	(\$568,862)	(\$578,085)	(\$578,085)	(\$578,085)
(\$575,000)	(\$140,481)	(\$564,279)	(\$564,279)	(\$568,862)	(\$578,085)	(\$578,085)	(\$578,085)
(\$29,000)	(\$17,800)	(\$29,000)	(\$29,000)	(\$18,200)	(\$18,600)	(\$18,600)	(\$18,600)
(\$29,000)	(\$17,800)	(\$29,000)	(\$29,000)	(\$18,200)	(\$18,600)	(\$18,600)	(\$18,600)
(\$29,000)	(\$17,800)	(\$29,000)	(\$29,000)	(\$18,200)	(\$18,600)	(\$18,600)	(\$18,600)
(\$1,055,292)	(\$973,348)	(\$1,040,390)	(\$1,040,390)	(\$914,988)	(\$928,903)	(\$928,903)	(\$928,903)
(\$1,055,292)	(\$973,348)	(\$1,040,390)	(\$1,040,390)	(\$914,988)	(\$928,903)	(\$928,903)	(\$928,903)
(\$1,055,292)	(\$973,348)	(\$1,040,390)	(\$1,040,390)	(\$914,988)	(\$928,903)	(\$928,903)	(\$928,903)
(\$1,659,292)	(\$1,131,629)	(\$1,633,669)	(\$1,633,669)	(\$1,502,050)	(\$1,525,588)	(\$1,525,588)	(\$1,525,588)
\$725,680	\$1,253,321	\$717,484	\$717,484	\$795,274	\$777,105	\$777,182	\$777,182
\$725,680	\$1,253,321	\$717,484	\$717,484	\$795,274	\$777,105	\$777,182	\$777,182

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

CONTRACTUAL**Total for State Code 4010 - PUBLIC HEALTH****Total for Department PRENATAL CARE ASSISTANCE PROGRAM****REVENUE**

1689	OTHER HEALTH DEPARTMENTAL INCOME
550	LOCAL REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 1689 - OTHER HEALTH DEPARTMENTAL INCOME**

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$2,838)	\$0	\$0	\$0	\$0	\$0	\$0
\$64,346	\$60,354	\$67,591	\$67,591	\$62,767	\$62,767	\$62,767	\$62,767
\$500	\$120	\$1,000	\$1,000	\$0	\$500	\$0	\$0
\$0	\$326	\$0	\$0	\$0	\$0	\$0	\$0
\$64,846	\$57,962	\$68,591	\$68,591	\$62,767	\$63,267	\$62,767	\$62,767

\$9,100	\$9,100	\$9,150	\$9,150	\$2,982	\$500	\$500	\$500
\$0	\$0	\$0	\$0	\$6,186	\$5,254	\$5,062	\$5,062
\$9,100	\$9,100	\$9,150	\$9,150	\$9,168	\$5,754	\$5,562	\$5,562

\$2,060	\$1,518	\$2,099	\$2,099	\$1,800	\$1,829	\$1,829	\$1,829
\$1,150	\$300	\$250	\$250	\$150	\$150	\$150	\$150
\$823	\$823	\$823	\$823	\$823	\$823	\$970	\$970
\$650	\$577	\$550	\$550	\$550	\$550	\$550	\$550
\$3,792	\$2,799	\$1,750	\$2,006	\$2,000	\$2,000	\$2,000	\$2,000
\$670	\$470	\$470	\$470	\$400	\$400	\$400	\$400
\$100	\$0	\$50	\$50	\$0	\$50	\$0	\$0
\$1,000	\$786	\$850	\$850	\$850	\$850	\$850	\$850
\$855	\$755	\$650	\$650	\$750	\$780	\$780	\$780
\$1,900	\$2,043	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
\$1,155	\$1,522	\$1,522	\$1,522	\$1,522	\$1,522	\$1,522	\$1,522
\$110,461	\$111,688	\$132,100	\$132,100	\$124,800	\$125,000	\$125,000	\$125,000
\$2,500	\$2,759	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000
\$250	\$514	\$375	\$375	\$375	\$375	\$375	\$375
\$3,200	\$3,664	\$3,200	\$3,200	\$3,622	\$3,600	\$3,600	\$3,600
\$150	\$0	\$150	\$150	\$0	\$100	\$0	\$0
\$130,716	\$130,218	\$148,939	\$149,195	\$142,242	\$142,629	\$142,626	\$142,626

\$204,662	\$197,280	\$226,680	\$226,936	\$214,177	\$211,650	\$210,955	\$210,955
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

\$204,662	\$197,280	\$226,680	\$226,936	\$214,177	\$211,650	\$210,955	\$210,955
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

(\$201,639)	(\$167,982)	(\$226,652)	(\$226,652)	(\$182,697)	(\$180,220)	(\$180,220)	(\$180,220)
(\$201,639)	(\$167,982)	(\$226,652)	(\$226,652)	(\$182,697)	(\$180,220)	(\$180,220)	(\$180,220)

(\$201,639)	(\$167,982)	(\$226,652)	(\$226,652)	(\$182,697)	(\$180,220)	(\$180,220)	(\$180,220)
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

PRENATAL CARE ASSISTANCE PROGRAM

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

PREVENTITIVE 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
195 CONTRACTUAL MISCELLANEOUS

PERSONNEL

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
426 BOOKS & PERIODICALS

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	\$0	\$0	\$0	(\$11,470)	\$0	(\$11,315)	(\$11,315)
\$0	\$0	\$0	\$0	(\$11,470)	\$0	(\$11,315)	(\$11,315)
\$0	\$0	\$0	\$0	(\$11,470)	\$0	(\$11,315)	(\$11,315)
(\$201,639)	(\$167,982)	(\$226,652)	(\$226,652)	(\$194,167)	(\$180,220)	(\$191,535)	(\$191,535)
\$3,023	\$29,298	\$28	\$284	\$20,010	\$31,430	\$19,420	\$19,420
\$3,023	\$29,298	\$28	\$284	\$20,010	\$31,430	\$19,420	\$19,420

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$18,371)	\$0	\$0	\$0	\$0	\$0	\$0
\$383,773	\$399,302	\$403,720	\$403,720	\$391,958	\$433,479	\$433,479	\$433,479
\$55,337	\$54,340	\$57,109	\$57,109	\$57,437	\$57,437	\$57,437	\$57,437
\$65,385	\$48,906	\$61,984	\$61,984	\$61,984	\$61,984	\$61,984	\$61,984
\$72,404	\$76,256	\$77,355	\$77,355	\$76,035	\$76,035	\$76,035	\$76,035
\$0	\$0	\$0	\$0	\$307	\$0	\$0	\$0
\$15,000	\$6,380	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$1,800	\$7,247	\$9,700	\$9,700	\$10,012	\$8,152	\$8,152	\$8,152
\$593,699	\$574,060	\$619,868	\$619,868	\$607,733	\$647,087	\$647,087	\$647,087
\$11,330	\$9,881	\$6,700	\$6,700	\$6,700	\$5,105	\$5,105	\$5,105
\$11,330	\$9,881	\$6,700	\$6,700	\$6,700	\$5,105	\$5,105	\$5,105

\$18,561	\$20,937	\$20,562	\$20,562	\$20,562	\$20,891	\$20,891	\$20,891
\$1,200	\$1,700	\$1,500	\$1,500	\$1,000	\$1,200	\$1,200	\$1,200
\$7,138	\$7,138	\$7,138	\$7,138	\$7,138	\$7,138	\$8,405	\$8,405
\$250	\$251	\$250	\$250	\$250	\$250	\$250	\$250
\$3,940	\$5,324	\$2,000	\$2,600	\$2,107	\$2,100	\$2,100	\$2,100
\$3,250	\$5,620	\$3,700	\$4,185	\$4,967	\$4,300	\$4,300	\$4,300
\$1,350	\$1,353	\$1,400	\$1,400	\$750	\$900	\$800	\$800
\$150	\$86	\$0	\$0	\$15	\$0	\$0	\$0
\$5,740	\$7,680	\$6,600	\$6,600	\$4,622	\$4,825	\$4,825	\$4,825
\$5,250	\$2,838	\$1,630	\$1,650	\$1,870	\$2,030	\$2,030	\$2,030
\$6,000	\$4,698	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

PREVENTITIVE HEALTH SERVICES

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 PREVENTITIVE 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

Total for Department PREVENTITIVE HEALTH SERVICES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department PREVENTITIVE HEALTH SERVICES

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$75	\$0	\$75	\$75	\$75	\$75	\$75	\$75
\$15,650	\$17,540	\$12,200	\$13,890	\$14,878	\$32,290	\$13,890	\$13,890
\$38,800	\$31,955	\$33,500	\$33,500	\$35,000	\$35,000	\$35,000	\$35,000
\$4,100	\$4,301	\$4,150	\$4,150	\$2,800	\$3,000	\$3,000	\$3,000
\$62,736	\$38,297	\$37,500	\$47,776	\$47,700	\$47,700	\$47,700	\$47,700
\$200	\$114	\$200	\$200	\$14	\$0	\$0	\$0
\$26,225	\$26,125	\$26,125	\$26,125	\$26,125	\$26,125	\$26,125	\$26,125
\$649	\$648	\$2,126	\$2,126	\$2,125	\$2,558	\$2,558	\$2,558
\$200	(\$465)	\$100	\$100	\$50	\$100	\$100	\$100
\$201,464	\$176,140	\$165,756	\$178,827	\$177,048	\$195,482	\$178,249	\$178,249
\$806,493	\$760,081	\$792,324	\$805,395	\$791,481	\$847,674	\$830,441	\$830,441
\$806,493	\$760,081	\$792,324	\$805,395	\$791,481	\$847,674	\$830,441	\$830,441

(\$93,000)	(\$92,494)	(\$80,000)	(\$80,000)	(\$87,600)	(\$103,300)	(\$93,000)	(\$93,000)
(\$93,000)	(\$92,494)	(\$80,000)	(\$80,000)	(\$87,600)	(\$103,300)	(\$93,000)	(\$93,000)
(\$93,000)	(\$92,494)	(\$80,000)	(\$80,000)	(\$87,600)	(\$103,300)	(\$93,000)	(\$93,000)
(\$3,600)	(\$5,787)	(\$10,000)	(\$11,920)	(\$12,300)	(\$12,000)	(\$12,000)	(\$12,000)
(\$3,600)	(\$5,787)	(\$10,000)	(\$11,920)	(\$12,300)	(\$12,000)	(\$12,000)	(\$12,000)
(\$3,600)	(\$5,787)	(\$10,000)	(\$11,920)	(\$12,300)	(\$12,000)	(\$12,000)	(\$12,000)
(\$459,097)	(\$422,973)	(\$449,361)	(\$449,361)	(\$444,209)	(\$459,495)	(\$452,871)	(\$452,871)
(\$459,097)	(\$422,973)	(\$449,361)	(\$449,361)	(\$444,209)	(\$459,495)	(\$452,871)	(\$452,871)
(\$459,097)	(\$422,973)	(\$449,361)	(\$449,361)	(\$444,209)	(\$459,495)	(\$452,871)	(\$452,871)
(\$555,697)	(\$521,254)	(\$539,361)	(\$541,281)	(\$544,109)	(\$574,795)	(\$557,871)	(\$557,871)
\$250,796	\$238,827	\$252,963	\$264,114	\$247,372	\$272,879	\$272,570	\$272,570
\$250,796	\$238,827	\$252,963	\$264,114	\$247,372	\$272,879	\$272,570	\$272,570

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

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$2,500	\$436	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$350	\$98	\$150	\$150	\$150	\$150	\$150	\$150
\$500	\$750	\$500	\$500	\$500	\$500	\$500	\$500
\$700	\$118	\$300	\$300	\$300	\$300	\$300	\$300
\$800	\$780	\$1,100	\$1,100	\$1,941	\$1,100	\$1,100	\$1,100
\$50	\$2,076	\$50	\$50	\$218	\$200	\$200	\$200
\$147,360	\$119,586	\$142,000	\$142,000	\$96,500	\$118,500	\$118,500	\$118,500
\$131,300	\$88,852	\$127,000	\$137,088	\$77,500	\$102,500	\$102,500	\$102,500
\$283,560	\$212,696	\$273,600	\$283,688	\$179,609	\$225,750	\$225,750	\$225,750
\$283,560	\$212,696	\$273,600	\$283,688	\$179,609	\$225,750	\$225,750	\$225,750
\$283,560	\$212,696	\$273,600	\$283,688	\$179,609	\$225,750	\$225,750	\$225,750
(\$108,833)	(\$35,188)	(\$106,625)	(\$106,625)	(\$74,157)	(\$100,500)	(\$100,500)	(\$100,500)
(\$108,833)	(\$35,188)	(\$106,625)	(\$106,625)	(\$74,157)	(\$100,500)	(\$100,500)	(\$100,500)
(\$108,833)	(\$35,188)	(\$106,625)	(\$106,625)	(\$74,157)	(\$100,500)	(\$100,500)	(\$100,500)
(\$94,593)	(\$171,467)	(\$92,771)	(\$92,771)	(\$67,660)	(\$71,784)	(\$71,784)	(\$71,784)
(\$94,593)	(\$171,467)	(\$92,771)	(\$92,771)	(\$67,660)	(\$71,784)	(\$71,784)	(\$71,784)
(\$94,593)	(\$171,467)	(\$92,771)	(\$92,771)	(\$67,660)	(\$71,784)	(\$71,784)	(\$71,784)
(\$203,426)	(\$206,655)	(\$199,396)	(\$199,396)	(\$141,817)	(\$172,284)	(\$172,284)	(\$172,284)
\$80,134	\$6,041	\$74,204	\$84,292	\$37,792	\$53,466	\$53,466	\$53,466
\$80,134	\$6,041	\$74,204	\$84,292	\$37,792	\$53,466	\$53,466	\$53,466

RURAL HEALTH OUTREACH PROJECT

Fund: 01 GENERAL FUND

APPROPRIATIONS**4010 PUBLIC HEALTH**

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

CONTRACTUAL

Total for State Code 4010 - PUBLIC HEALTH

Total for Department RURAL HEALTH OUTREACH PROJECT

REVENUE**4489 FED AID OTHER HEALTH**

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4489 - FED AID OTHER HEALTH

Total for Department RURAL HEALTH OUTREACH PROJECT

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department RURAL HEALTH OUTREACH PROJECT

SEXUALLY TRANSMITTED DISEASES

Fund: 01 GENERAL FUND

APPROPRIATIONS**4010 PUBLIC HEALTH**

100	OVERDRAWN APPROPRIATION
103	LAG PAYROLL
120	SUPERVISORY/ADMINISTRATIVE

PERSONNEL

400

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
\$0	\$0	\$0	\$0	\$0	\$0	\$1,145	\$1,145
\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0	\$188,555	\$188,555
\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	\$3,100
\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
-----	-----	-----	-----	-----	-----	-----------	-----------

\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
-----	-----	-----	-----	-----	-----	-----------	-----------

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

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

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

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

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$44)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,300	\$1,388	\$1,352	\$1,352	\$1,100	\$1,352	\$1,352	\$1,352
\$1,345	\$1,344	\$1,352	\$1,352	\$1,100	\$1,352	\$1,352	\$1,352

\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-------	-----	-----	-----	-----	-----	-----	-----

SEXUALLY TRANSMITTED DISEASES

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
560	STATE REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 3401 - ST AID, PUBLIC HEALTH

Total for Department SEXUALLY TRANSMITTED DISEASES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SEXUALLY TRANSMITTED DISEASES

County Cost for Division PUBLIC HEALTH

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$781	\$577	\$795	\$795	\$795	\$808	\$808	\$808
\$412	\$412	\$412	\$412	\$412	\$412	\$320	\$320
\$507	\$507	\$0	\$0	\$0	\$0	\$0	\$0
\$300	\$259	\$100	\$100	\$100	\$100	\$100	\$100
\$1,600	\$312	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
\$412	\$406	\$600	\$600	\$600	\$600	\$600	\$600
\$500	\$399	\$650	\$650	\$650	\$650	\$650	\$650
\$11,000	\$11,630	\$13,000	\$13,000	\$12,250	\$13,000	\$13,000	\$13,000
\$2,517	\$3,503	\$3,800	\$3,800	\$2,200	\$2,500	\$2,500	\$2,500
\$18,129	\$18,005	\$20,957	\$20,957	\$18,607	\$19,670	\$19,578	\$19,578
\$19,474	\$19,349	\$22,309	\$22,309	\$19,707	\$21,022	\$20,930	\$20,930
\$19,474	\$19,349	\$22,309	\$22,309	\$19,707	\$21,022	\$20,930	\$20,930

(\$900)	(\$1,025)	(\$950)	(\$950)	(\$1,100)	(\$1,200)	(\$1,200)	(\$1,200)
(\$900)	(\$1,025)	(\$950)	(\$950)	(\$1,100)	(\$1,200)	(\$1,200)	(\$1,200)
(\$900)	(\$1,025)	(\$950)	(\$950)	(\$1,100)	(\$1,200)	(\$1,200)	(\$1,200)
(\$5,954)	(\$19,544)	(\$7,685)	(\$7,685)	(\$7,784)	(\$7,136)	(\$7,136)	(\$7,136)
(\$5,954)	(\$19,544)	(\$7,685)	(\$7,685)	(\$7,784)	(\$7,136)	(\$7,136)	(\$7,136)
(\$5,954)	(\$19,544)	(\$7,685)	(\$7,685)	(\$7,784)	(\$7,136)	(\$7,136)	(\$7,136)
(\$6,854)	(\$20,569)	(\$8,635)	(\$8,635)	(\$8,884)	(\$8,336)	(\$8,336)	(\$8,336)
\$12,620	(\$1,220)	\$13,674	\$13,674	\$10,823	\$12,686	\$12,594	\$12,594
\$12,620	(\$1,220)	\$13,674	\$13,674	\$10,823	\$12,686	\$12,594	\$12,594
\$885,201	\$1,755,848	\$960,220	\$992,117	\$1,220,080	\$1,556,492	\$1,192,546	\$1,196,546

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

220 OFFICE EQUIPMENT

EQUIPMENT

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

2210 GENERAL SERVICES, INTER GOVERNMENT

550 LOCAL REVENUES

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$12,994)	\$0	\$0	\$0	\$0	\$0	\$0
\$52,309	\$54,238	\$53,878	\$53,878	\$53,878	\$95,378	\$53,878	\$53,878
\$185,267	\$190,051	\$192,587	\$192,587	\$192,587	\$157,226	\$190,591	\$190,591
\$134,866	\$139,657	\$140,270	\$140,270	\$140,270	\$140,270	\$140,270	\$140,270
\$8,700	\$5,827	\$18,000	\$18,000	\$13,000	\$13,000	\$13,000	\$13,000
\$2,400	\$4,653	\$3,600	\$3,600	\$4,242	\$1,200	\$1,200	\$1,200
\$383,542	\$381,432	\$408,335	\$408,335	\$403,977	\$407,074	\$398,939	\$398,939

\$10,700	\$7,449	\$6,600	\$6,600	\$6,600	\$24,333	\$20,951	\$20,951
\$10,700	\$7,449	\$6,600	\$6,600	\$6,600	\$24,333	\$20,951	\$20,951

\$4,940	\$4,940	\$4,940	\$4,940	\$4,940	\$4,940	\$5,820	\$5,820
\$1,400	\$950	\$1,400	\$1,400	\$2,000	\$2,000	\$2,000	\$2,000
\$27,176	\$18,644	\$34,409	\$44,295	\$41,987	\$33,871	\$33,871	\$33,871
\$4,100	\$2,330	\$4,100	\$4,100	\$2,500	\$3,000	\$3,000	\$3,000
\$1,034	\$1,335	\$1,100	\$1,100	\$0	\$1,100	\$0	\$0
\$3,509	\$3,444	\$3,738	\$3,738	\$3,973	\$3,925	\$3,925	\$3,925
\$49,745	\$33,469	\$49,745	\$49,745	\$45,700	\$51,320	\$51,320	\$51,320
\$900	\$1,000	\$1,100	\$1,100	\$900	\$1,100	\$1,100	\$1,100
\$330	\$305	\$85	\$85	\$305	\$385	\$385	\$385
\$55,100	\$41,142	\$48,288	\$48,288	\$51,600	\$62,600	\$62,600	\$62,600
\$3,500	\$2,051	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$2,700	\$1,919	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
\$86,044	\$85,344	\$84,061	\$84,061	\$84,061	\$78,149	\$78,149	\$78,149
\$600	\$318	\$300	\$300	\$190	\$300	\$300	\$300
\$241,078	\$197,191	\$239,466	\$249,352	\$244,356	\$248,890	\$248,670	\$248,670

\$635,320	\$586,072	\$654,401	\$664,287	\$654,933	\$680,297	\$668,560	\$668,560
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

\$635,320	\$586,072	\$654,401	\$664,287	\$654,933	\$680,297	\$668,560	\$668,560
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

(\$270,213)	(\$237,025)	(\$257,478)	(\$257,478)	(\$257,478)	(\$289,230)	(\$289,230)	(\$289,230)
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

REAL PROPERTY TAX SERVICES**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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$270,213)	(\$237,025)	(\$257,478)	(\$257,478)	(\$257,478)	(\$289,230)	(\$289,230)	(\$289,230)
(\$270,213)	(\$237,025)	(\$257,478)	(\$257,478)	(\$257,478)	(\$289,230)	(\$289,230)	(\$289,230)
(\$23,000)	(\$24,363)	(\$23,000)	(\$23,000)	(\$25,000)	(\$24,000)	(\$24,000)	(\$24,000)
(\$23,000)	(\$24,363)	(\$23,000)	(\$23,000)	(\$25,000)	(\$24,000)	(\$24,000)	(\$24,000)
(\$23,000)	(\$24,363)	(\$23,000)	(\$23,000)	(\$25,000)	(\$24,000)	(\$24,000)	(\$24,000)
\$0	(\$5,140)	\$0	\$0	(\$4,860)	(\$5,000)	(\$5,000)	(\$5,000)
\$0	(\$5,140)	\$0	\$0	(\$4,860)	(\$5,000)	(\$5,000)	(\$5,000)
\$0	(\$5,140)	\$0	\$0	(\$4,860)	(\$5,000)	(\$5,000)	(\$5,000)
(\$1,500)	(\$1,597)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,500)	(\$1,597)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,500)	(\$1,597)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$294,713)	(\$268,125)	(\$281,978)	(\$281,978)	(\$288,838)	(\$319,730)	(\$319,730)	(\$319,730)
\$340,607	\$317,947	\$372,423	\$382,309	\$366,095	\$360,567	\$348,830	\$348,830
\$340,607	\$317,947	\$372,423	\$382,309	\$366,095	\$360,567	\$348,830	\$348,830
\$340,607	\$317,947	\$372,423	\$382,309	\$366,095	\$360,567	\$348,830	\$348,830

SHERIFF

CIVIL DIVISION

Fund: 01 GENERAL FUND

APPROPRIATIONS

3110 SHERIFF

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

PERSONNEL

220 OFFICE EQUIPMENT

EQUIPMENT

400
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
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

REVENUE

1510 SHERIFF FEES

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$5,293)	\$0	\$0	\$0	\$0	\$0	\$0
\$102,385	\$73,205	\$66,740	\$66,740	\$66,740	\$70,372	\$70,372	\$70,372
\$36,060	\$31,858	\$37,142	\$37,142	\$37,142	\$37,142	\$37,142	\$37,142
\$43,284	\$59,593	\$67,216	\$67,216	\$67,216	\$67,556	\$67,556	\$67,556
\$0	\$137	\$150	\$150	\$150	\$150	\$150	\$150
\$7,500	\$9,856	\$4,485	\$4,485	\$8,000	\$5,590	\$8,000	\$8,000
\$189,229	\$169,356	\$175,733	\$175,733	\$179,248	\$180,810	\$183,220	\$183,220

\$25,600	\$25,600	\$3,270	\$3,270	\$3,270	\$2,083	\$2,533	\$2,533
\$25,600	\$25,600	\$3,270	\$3,270	\$3,270	\$2,083	\$2,533	\$2,533

\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$200	\$837	\$1,000	\$1,000	\$978	\$1,000	\$1,000	\$1,000
\$2,470	\$2,470	\$2,470	\$2,470	\$2,470	\$2,470	\$2,910	\$2,910
\$200	\$86	\$300	\$300	\$200	\$300	\$200	\$200
\$500	\$1,314	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
\$1,700	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$94	\$100	\$100	\$100	\$100	\$100	\$100
\$5,000	\$4,854	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$200	\$378	\$400	\$400	\$400	\$400	\$400	\$400
\$200	\$378	\$0	\$0	\$0	\$0	\$0	\$0
\$1,500	\$2,160	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000
\$100	\$133	\$100	\$100	\$100	\$100	\$100	\$100
\$50	\$45	\$50	\$50	\$255	\$50	\$50	\$50
\$1,500	\$978	\$2,215	\$2,215	\$2,215	\$2,200	\$2,200	\$2,200
\$250	\$395	\$250	\$250	\$250	\$0	\$0	\$0
\$13,949	\$14,122	\$16,185	\$16,185	\$16,268	\$16,420	\$16,760	\$16,760

\$228,778	\$209,078	\$195,188	\$195,188	\$198,786	\$199,313	\$202,513	\$202,513
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

\$228,778	\$209,078	\$195,188	\$195,188	\$198,786	\$199,313	\$202,513	\$202,513
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

CIVIL DIVISION

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
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$170,000)	(\$164,859)	(\$170,000)	(\$170,000)	(\$180,000)	(\$170,000)	(\$180,000)	(\$180,000)
(\$170,000)	(\$164,859)	(\$170,000)	(\$170,000)	(\$180,000)	(\$170,000)	(\$180,000)	(\$180,000)
(\$170,000)	(\$164,859)	(\$170,000)	(\$170,000)	(\$180,000)	(\$170,000)	(\$180,000)	(\$180,000)
(\$170,000)	(\$164,859)	(\$170,000)	(\$170,000)	(\$180,000)	(\$170,000)	(\$180,000)	(\$180,000)
\$58,778	\$44,219	\$25,188	\$25,188	\$18,786	\$29,313	\$22,513	\$22,513
\$58,778	\$44,219	\$25,188	\$25,188	\$18,786	\$29,313	\$22,513	\$22,513
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$16,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$37,133)	\$0	\$0	\$0	\$0	\$0	\$0
\$776,872	\$847,935	\$742,895	\$778,070	\$778,070	\$966,084	\$966,084	\$966,084
\$288,162	\$294,554	\$420,047	\$420,047	\$420,047	\$303,315	\$303,315	\$303,315
\$72,173	\$69,200	\$72,776	\$95,576	\$95,576	\$120,517	\$97,261	\$97,261
\$31,000	\$60,584	\$40,000	\$40,000	\$40,000	\$44,000	\$44,000	\$44,000
\$239,000	\$184,301	\$139,000	\$139,000	\$139,000	\$41,376	\$210,001	\$210,001
\$85,000	\$89,383	\$61,360	\$61,360	\$68,267	\$31,497	\$31,497	\$31,497
\$1,508,827	\$1,508,824	\$1,476,078	\$1,534,053	\$1,540,960	\$1,506,789	\$1,652,158	\$1,652,158
\$53,500	\$29,310	\$2,433	\$4,149	\$4,149	\$6,654	\$6,654	\$6,654
\$143,252	\$132,903	\$137,500	\$139,013	\$136,658	\$156,775	\$127,775	\$127,775
\$10,500	\$5,856	\$1,824	\$1,824	\$1,824	\$5,469	\$5,469	\$5,469
\$3,465	\$2,154	\$1,300	\$3,040	\$3,040	\$3,700	\$3,700	\$3,700
\$210,717	\$170,223	\$143,057	\$148,026	\$145,671	\$172,598	\$143,598	\$143,598
\$1,500	\$589	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$2,500	\$5,825	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$13,584	\$13,584	\$13,584	\$13,584	\$13,584	\$13,584	\$16,975	\$16,975
\$1,000	\$1,264	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$2,400	\$388	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
\$1,000	\$2,624	\$1,200	\$1,419	\$1,660	\$1,500	\$1,500	\$1,500
\$8,800	\$8,505	\$10,564	\$10,564	\$10,564	\$10,564	\$10,564	\$10,564
\$5,000	\$12,597	\$5,500	\$5,621	\$5,621	\$5,000	\$5,000	\$5,000
\$1,500	\$1,821	\$11,254	\$11,254	\$12,418	\$21,648	\$21,648	\$21,648

CRIMINAL DIVISION

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 INCOM

2260 PUBLIC SAFETY SERVICES FOR OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2705 GIFTS AND DONATIONS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2705 - GIFTS AND DONATIONS

3315 ST AID, NAVIGATION LAW ENFORCEMENT

560 STATE REVENUES

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$1,500	\$2,620	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$2,000	\$1,929	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$500	\$505	\$600	\$600	\$400	\$500	\$500	\$500
\$300	\$210	\$300	\$300	\$200	\$200	\$200	\$200
\$91,500	\$74,222	\$91,500	\$102,912	\$102,912	\$104,012	\$104,012	\$104,012
\$40,240	\$27,623	\$35,000	\$35,000	\$35,000	\$36,000	\$36,000	\$36,000
\$1,000	\$477	\$1,000	\$1,000	\$800	\$800	\$800	\$800
\$1,300	\$2,496	\$2,000	\$2,000	\$2,000	\$2,100	\$2,100	\$2,100
\$1,000	\$551	\$1,000	\$1,000	\$1,000	\$900	\$900	\$900
\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100
\$16,780	\$21,027	\$18,200	\$20,613	\$20,614	\$22,300	\$22,300	\$22,300
\$15,570	\$14,665	\$6,128	\$6,128	\$6,128	\$9,648	\$9,648	\$9,648
\$22,000	\$14,779	\$19,000	\$20,757	\$20,757	\$21,000	\$21,000	\$21,000
\$230,974	\$208,301	\$227,830	\$243,752	\$244,658	\$260,756	\$264,147	\$264,147
\$1,950,518	\$1,887,348	\$1,846,965	\$1,925,831	\$1,931,289	\$1,940,143	\$2,059,903	\$2,059,903
\$1,950,518	\$1,887,348	\$1,846,965	\$1,925,831	\$1,931,289	\$1,940,143	\$2,059,903	\$2,059,903

(\$3,500)	(\$9,616)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$3,500)	(\$9,616)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$3,500)	(\$9,616)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)

(\$4,000)	(\$8,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$4,000)	(\$8,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
(\$4,000)	(\$8,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)

(\$1,200)	(\$2,270)	(\$1,200)	(\$1,200)	(\$2,224)	(\$2,500)	(\$2,500)	(\$2,500)
(\$1,200)	(\$2,270)	(\$1,200)	(\$1,200)	(\$2,224)	(\$2,500)	(\$2,500)	(\$2,500)
(\$1,200)	(\$2,270)	(\$1,200)	(\$1,200)	(\$2,224)	(\$2,500)	(\$2,500)	(\$2,500)

\$0	\$0	\$0	(\$3,500)	(\$5,321)	\$0	\$0	\$0
\$0	\$0	\$0	(\$3,500)	(\$5,321)	\$0	\$0	\$0
\$0	\$0	\$0	(\$3,500)	(\$5,321)	\$0	\$0	\$0

(\$5,000)	(\$1,052)	(\$2,500)	(\$2,500)	(\$2,500)	(\$3,000)	(\$3,000)	(\$3,000)
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

CRIMINAL DIVISION**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**

180 OVERTIME

PERSONNEL

220 OFFICE EQUIPMENT

230 AUTOMOTIVE EQUIPMENT

260 OTHER EQUIPMENT

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$5,000)	(\$1,052)	(\$2,500)	(\$2,500)	(\$2,500)	(\$3,000)	(\$3,000)	(\$3,000)
(\$5,000)	(\$1,052)	(\$2,500)	(\$2,500)	(\$2,500)	(\$3,000)	(\$3,000)	(\$3,000)
\$0	(\$3,306)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
\$0	(\$3,306)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
\$0	(\$3,306)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$243,000)	(\$182,171)	(\$243,000)	(\$278,175)	(\$311,000)	(\$300,000)	(\$429,191)	(\$429,191)
(\$243,000)	(\$182,171)	(\$243,000)	(\$278,175)	(\$311,000)	(\$300,000)	(\$429,191)	(\$429,191)
(\$243,000)	(\$182,171)	(\$243,000)	(\$278,175)	(\$311,000)	(\$300,000)	(\$429,191)	(\$429,191)
(\$51,549)	(\$21,445)	(\$18,305)	(\$18,305)	(\$21,995)	(\$18,305)	(\$18,305)	(\$18,305)
(\$51,549)	(\$21,445)	(\$18,305)	(\$18,305)	(\$21,995)	(\$18,305)	(\$18,305)	(\$18,305)
(\$51,549)	(\$21,445)	(\$18,305)	(\$18,305)	(\$21,995)	(\$18,305)	(\$18,305)	(\$18,305)
(\$23,634)	\$0	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$23,634)	\$0	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$23,634)	\$0	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$331,883)	(\$227,860)	(\$303,005)	(\$341,680)	(\$381,040)	(\$361,805)	(\$490,996)	(\$490,996)
\$1,618,635	\$1,659,488	\$1,543,960	\$1,584,151	\$1,550,249	\$1,578,338	\$1,568,907	\$1,568,907
\$1,618,635	\$1,659,488	\$1,543,960	\$1,584,151	\$1,550,249	\$1,578,338	\$1,568,907	\$1,568,907
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$0	\$0	\$0	\$17,000	\$17,000	\$17,000	\$7,000	\$7,000
\$0	\$0	\$0	\$17,000	\$17,000	\$17,000	\$7,000	\$7,000
\$0	\$0	\$0	\$1,600	\$1,601	\$1,000	\$0	\$0
\$0	\$0	\$0	\$12,800	\$3,111	\$0	\$0	\$0
\$0	\$0	\$0	\$14,790	\$14,790	\$10,000	\$1,500	\$1,500

DRUG TASK FORCE**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 INCOM

4389 FED AID, OTHER PUBLIC SAFETY

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department DRUG TASK FORCE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DRUG TASK FORCE

HOUSING INMATES

Fund: 01 GENERAL FUND

APPROPRIATIONS

3150 JAIL

430	FEES FOR SERVICES-NON EMPL
480	ROOM & BOARD

CONTRACTUAL

Total for State Code 3150 - JAIL

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	\$0	\$0	\$29,190	\$19,502	\$11,000	\$1,500	\$1,500
\$0	\$0	\$0	\$6,200	\$5,000	\$5,500	\$1,500	\$1,500
\$0	\$0	\$0	\$1,416	\$1,000	\$1,000	\$500	\$500
\$0	\$0	\$0	\$8,633	\$8,633	\$8,500	\$8,000	\$8,000
\$0	\$0	\$0	\$18,600	\$18,600	\$18,600	\$1,000	\$1,000
\$0	\$0	\$0	\$2,300	\$2,300	\$1,000	\$500	\$500
\$0	\$0	\$0	\$8,614	\$8,614	\$8,500	\$30,000	\$30,000
\$0	\$0	\$0	\$45,763	\$44,147	\$43,100	\$41,500	\$41,500
\$0	\$0	\$0	\$91,953	\$80,649	\$71,100	\$50,000	\$50,000
\$0	\$0	\$0	\$91,953	\$80,649	\$71,100	\$50,000	\$50,000

\$0	\$0	\$0	\$0	(\$2,118)	\$0	\$0	\$0
\$0	\$0	\$0	\$0	(\$2,118)	\$0	\$0	\$0
\$0	\$0	\$0	\$0	(\$2,118)	\$0	\$0	\$0
\$0	\$0	\$0	(\$41,955)	(\$41,955)	(\$41,955)	(\$25,000)	(\$25,000)
\$0	\$0	\$0	(\$41,955)	(\$41,955)	(\$41,955)	(\$25,000)	(\$25,000)
\$0	\$0	\$0	(\$41,955)	(\$41,955)	(\$41,955)	(\$25,000)	(\$25,000)
\$0	\$0	\$0	(\$41,955)	(\$44,073)	(\$41,955)	(\$25,000)	(\$25,000)
\$0	\$0	\$0	\$49,998	\$36,576	\$29,145	\$25,000	\$25,000
\$0	\$0	\$0	\$49,998	\$36,576	\$29,145	\$25,000	\$25,000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$95,000	\$131,443	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000
\$170,000	\$129,705	\$10,000	\$70,000	\$185,000	\$25,000	\$25,000	\$25,000
\$265,000	\$261,148	\$60,000	\$120,000	\$235,000	\$50,000	\$50,000	\$50,000
\$265,000	\$261,148	\$60,000	\$120,000	\$235,000	\$50,000	\$50,000	\$50,000

HOUSING INMATES

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

Total for State Code 3110 - SHERIFF

3150 JAIL

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

PERSONNEL

220 OFFICE EQUIPMENT
250 TECHNICAL EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

409 BLDG SUPPLIES & EXP
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$265,000	\$261,148	\$60,000	\$120,000	\$235,000	\$50,000	\$50,000	\$50,000
\$265,000	\$261,148	\$60,000	\$120,000	\$235,000	\$50,000	\$50,000	\$50,000
\$265,000	\$261,148	\$60,000	\$120,000	\$235,000	\$50,000	\$50,000	\$50,000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$0	(\$45,186)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$9,155	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$36,031)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$36,031)	\$0	\$0	\$0	\$0	\$0	\$0

\$67,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$892,307	\$918,989	\$921,415	\$921,415	\$921,415	\$918,945	\$918,945	\$918,945
\$259,249	\$263,885	\$265,279	\$265,279	\$265,279	\$267,080	\$267,080	\$267,080
\$42,766	\$44,491	\$44,394	\$44,394	\$44,394	\$67,527	\$86,497	\$86,497
\$0	\$8,329	\$9,000	\$9,000	\$9,000	\$0	\$0	\$0
\$60,000	\$75,062	\$60,000	\$60,000	\$60,000	\$64,000	\$64,000	\$64,000
\$118,061	\$131,647	\$156,330	\$156,330	\$156,330	\$160,000	\$100,000	\$100,000
\$119,000	\$116,948	\$124,915	\$124,915	\$124,915	\$123,310	\$123,310	\$123,310
\$1,559,358	\$1,559,351	\$1,581,333	\$1,581,333	\$1,581,333	\$1,600,862	\$1,559,832	\$1,559,832

\$5,902	\$3,146	\$600	\$600	\$600	\$3,373	\$3,373	\$3,373
\$2,000	\$710	\$770	\$770	\$770	\$8,614	\$5,614	\$5,614
\$2,300	\$799	\$3,200	\$6,700	\$6,700	\$12,000	\$12,000	\$12,000
\$10,202	\$4,655	\$4,570	\$8,070	\$8,070	\$23,987	\$20,987	\$20,987

\$25,000	\$21,699	\$27,000	\$35,133	\$35,133	\$35,000	\$35,000	\$35,000
\$500	\$29,415	\$1,000	\$24,126	\$1,500	\$1,500	\$1,500	\$1,500
\$16,054	\$16,054	\$16,054	\$16,054	\$16,054	\$16,054	\$17,945	\$17,945
\$2,400	\$1,363	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
\$3,500	\$2,360	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450
\$1,700	\$1,465	\$1,700	\$1,700	\$1,500	\$1,500	\$1,500	\$1,500
\$3,500	\$7,017	\$3,500	\$3,500	\$3,500	\$4,000	\$4,000	\$4,000
\$20,600	\$20,528	\$15,800	\$15,800	\$16,525	\$3,708	\$3,708	\$3,708

JAIL

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

2264 JAIL FACILITIES SERVICES, OTHER GOVTS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department JAIL

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department JAIL

JUVENILE AID PROGRAM S3

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

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$500	\$348	\$500	\$500	\$500	\$500	\$500	\$500
\$200	\$99	\$200	\$200	\$200	\$250	\$250	\$250
\$100	\$30	\$100	\$100	\$100	\$100	\$100	\$100
\$42,983	\$41,107	\$40,000	\$40,000	\$40,000	\$75,000	\$40,000	\$40,000
\$0	\$0	\$300	\$300	\$100	\$200	\$100	\$100
\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100
\$99,350	\$69,610	\$60,800	\$67,178	\$67,180	\$66,800	\$80,800	\$80,800
\$125,000	\$69,960	\$130,000	\$130,000	\$130,000	\$135,000	\$135,000	\$135,000
\$4,250	\$9,060	\$5,250	\$5,250	\$5,250	\$6,250	\$6,250	\$6,250
\$15,100	\$14,196	\$6,362	\$6,362	\$6,362	\$5,834	\$5,834	\$5,834
\$4,059	\$3,202	\$4,000	\$4,528	\$4,528	\$4,500	\$4,500	\$4,500
\$364,796	\$307,513	\$319,516	\$357,681	\$335,382	\$363,146	\$343,937	\$343,937
\$1,934,356	\$1,871,519	\$1,905,419	\$1,947,084	\$1,924,785	\$1,987,995	\$1,924,756	\$1,924,756
\$1,934,356	\$1,835,488	\$1,905,419	\$1,947,084	\$1,924,785	\$1,987,995	\$1,924,756	\$1,924,756

(\$225,000)	(\$313,034)	(\$125,000)	(\$125,000)	(\$155,000)	(\$173,000)	(\$213,000)	(\$213,000)
(\$225,000)	(\$313,034)	(\$125,000)	(\$125,000)	(\$155,000)	(\$173,000)	(\$213,000)	(\$213,000)
(\$225,000)	(\$313,034)	(\$125,000)	(\$125,000)	(\$155,000)	(\$173,000)	(\$213,000)	(\$213,000)
(\$225,000)	(\$313,034)	(\$125,000)	(\$125,000)	(\$155,000)	(\$173,000)	(\$213,000)	(\$213,000)
\$1,709,356	\$1,522,454	\$1,780,419	\$1,822,084	\$1,769,785	\$1,814,995	\$1,711,756	\$1,711,756
\$1,709,356	\$1,522,454	\$1,780,419	\$1,822,084	\$1,769,785	\$1,814,995	\$1,711,756	\$1,711,756

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$8,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$2,449)	\$0	\$0	\$0	\$0	\$0	\$0
\$32,503	\$35,618	\$34,830	\$34,830	\$34,830	\$35,527	\$35,527	\$35,527
\$36,446	\$39,853	\$39,056	\$39,056	\$39,056	\$40,189	\$40,189	\$40,189
\$2,500	\$6,929	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$4,000	\$4,178	\$1,664	\$1,664	\$1,883	\$2,080	\$2,080	\$2,080

JUVENILE AID PROGRAM**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

County Cost for Division SHERIFF

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$84,130	\$84,129	\$79,050	\$79,050	\$79,269	\$81,296	\$81,296	\$81,296
\$400	\$68	\$280	\$280	\$280	\$300	\$300	\$300
\$400	\$68	\$280	\$280	\$280	\$300	\$300	\$300
\$800	\$213	\$1,000	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100
\$823	\$823	\$823	\$823	\$823	\$823	\$970	\$970
\$600	\$757	\$600	\$600	\$500	\$600	\$600	\$600
\$100	\$509	\$100	\$100	\$100	\$100	\$100	\$100
\$500	\$319	\$500	\$500	\$500	\$500	\$500	\$500
\$1,500	\$422	\$1,500	\$1,500	\$1,500	\$1,600	\$1,600	\$1,600
\$0	\$0	\$100	\$100	\$0	\$100	\$0	\$0
\$400	\$475	\$200	\$200	\$200	\$200	\$200	\$200
\$150	\$0	\$150	\$150	\$150	\$150	\$150	\$150
\$300	\$231	\$300	\$300	\$300	\$300	\$300	\$300
\$5,173	\$3,749	\$5,273	\$5,273	\$5,073	\$5,473	\$5,520	\$5,520
\$89,703	\$87,946	\$84,603	\$84,603	\$84,622	\$87,069	\$87,116	\$87,116
\$89,703	\$87,946	\$84,603	\$84,603	\$84,622	\$87,069	\$87,116	\$87,116
\$89,703	\$87,946	\$84,603	\$84,603	\$84,622	\$87,069	\$87,116	\$87,116
\$89,703	\$87,946	\$84,603	\$84,603	\$84,622	\$87,069	\$87,116	\$87,116
\$3,741,472	\$3,575,255	\$3,494,170	\$3,686,024	\$3,695,018	\$3,588,860	\$3,465,292	\$3,465,292

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$28,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$240,050)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,794,081	\$4,756,539	\$4,918,853	\$4,990,076	\$4,916,368	\$5,123,842	\$5,123,842	\$5,123,842
\$469,882	\$468,660	\$514,420	\$514,420	\$477,440	\$473,568	\$473,568	\$473,568
\$222,879	\$221,008	\$229,509	\$229,509	\$229,771	\$257,796	\$229,944	\$229,944
\$1,751,704	\$1,751,601	\$1,868,485	\$1,868,485	\$1,767,408	\$1,839,396	\$1,794,755	\$1,794,755
\$16,484	\$36,926	\$16,978	\$16,978	\$13,561	\$12,642	\$12,642	\$12,642
\$20,000	\$201,442	\$20,000	\$20,000	\$96,400	\$20,000	\$20,000	\$20,000
\$20,000	\$115,592	\$78,447	\$78,447	\$155,037	\$147,148	\$147,148	\$147,148
\$112,000	\$123,627	\$85,700	\$85,700	\$128,050	\$117,350	\$117,350	\$117,350
\$7,435,380	\$7,435,345	\$7,732,392	\$7,803,615	\$7,784,035	\$7,991,742	\$7,919,249	\$7,919,249

\$15,911	\$7,898	\$9,750	\$9,750	\$9,750	\$17,835	\$17,835	\$17,835
\$129,959	\$117,376	\$90,250	\$129,146	\$126,448	\$79,075	\$73,075	\$73,075
\$2,700	\$3,734	\$0	\$0	\$2,700	\$700	\$700	\$700
\$148,570	\$129,008	\$100,000	\$138,896	\$138,898	\$97,610	\$91,610	\$91,610

\$14,000	\$8,053	\$14,000	\$14,919	\$24,000	\$30,000	\$30,000	\$30,000
\$0	\$833	\$0	\$0	\$0	\$0	\$0	\$0
\$25,400	\$28,443	\$25,400	\$25,400	\$30,700	\$30,700	\$30,700	\$30,700
\$103,902	\$114,312	\$104,202	\$104,202	\$115,102	\$115,227	\$132,897	\$132,897
\$11,500	\$7,087	\$8,800	\$8,800	\$11,350	\$11,300	\$11,300	\$11,300
\$190,768	\$197,869	\$144,130	\$169,584	\$170,576	\$166,985	\$166,985	\$166,985
\$67,300	\$37,332	\$37,800	\$37,800	\$44,800	\$44,800	\$44,800	\$44,800
\$4,200	\$4,187	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$153,600	\$151,493	\$163,650	\$163,650	\$186,750	\$186,996	\$186,996	\$186,996
\$103,700	\$100,597	\$111,500	\$111,500	\$109,950	\$113,300	\$113,300	\$113,300
\$10,500	\$10,421	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
\$3,600	\$3,222	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
\$754,564	\$740,546	\$991,560	\$1,162,887	\$1,242,000	\$1,309,100	\$1,309,100	\$1,309,100
\$181,600	\$166,135	\$191,400	\$191,400	\$215,648	\$221,847	\$221,847	\$221,847
\$28,000	\$11,058	\$7,230	\$7,230	\$10,960	\$10,930	\$10,930	\$10,930
\$600,000	\$572,687	\$609,800	\$609,800	\$698,100	\$724,100	\$724,100	\$724,100

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0
\$49,200	\$35,862	\$36,400	\$36,400	\$38,800	\$38,800	\$38,800	\$38,800
\$13,000	\$12,860	\$36,082	\$36,082	\$36,082	\$54,238	\$54,238	\$54,238
\$217,400	\$159,796	\$219,345	\$219,364	\$194,753	\$209,164	\$209,164	\$209,164
\$2,532,234	\$2,363,918	\$2,722,899	\$2,920,618	\$3,151,171	\$3,289,087	\$3,306,757	\$3,306,757
\$10,116,184	\$9,928,271	\$10,555,291	\$10,863,129	\$11,074,104	\$11,378,439	\$11,317,616	\$11,317,616
\$10,116,184	\$9,928,271	\$10,555,291	\$10,863,129	\$11,074,104	\$11,378,439	\$11,317,616	\$11,317,616
(\$124,850)	(\$103,988)	(\$103,600)	(\$103,600)	(\$103,600)	(\$97,838)	(\$97,838)	(\$97,838)
(\$124,850)	(\$103,988)	(\$103,600)	(\$103,600)	(\$103,600)	(\$97,838)	(\$97,838)	(\$97,838)
(\$124,850)	(\$103,988)	(\$103,600)	(\$103,600)	(\$103,600)	(\$97,838)	(\$97,838)	(\$97,838)
\$0	(\$4,678)	\$0	\$0	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
\$0	(\$4,678)	\$0	\$0	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
\$0	(\$4,678)	\$0	\$0	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
(\$44,306)	(\$45,735)	(\$34,727)	(\$34,727)	(\$61,900)	(\$80,751)	(\$80,751)	(\$80,751)
(\$44,306)	(\$45,735)	(\$34,727)	(\$34,727)	(\$61,900)	(\$80,751)	(\$80,751)	(\$80,751)
(\$44,306)	(\$45,735)	(\$34,727)	(\$34,727)	(\$61,900)	(\$80,751)	(\$80,751)	(\$80,751)
(\$2,656,520)	(\$2,121,655)	(\$2,608,183)	(\$2,608,183)	(\$2,912,720)	(\$2,854,439)	(\$2,832,312)	(\$2,832,312)
(\$2,656,520)	(\$2,121,655)	(\$2,608,183)	(\$2,608,183)	(\$2,912,720)	(\$2,854,439)	(\$2,832,312)	(\$2,832,312)
(\$2,656,520)	(\$2,121,655)	(\$2,608,183)	(\$2,608,183)	(\$2,912,720)	(\$2,854,439)	(\$2,832,312)	(\$2,832,312)
(\$2,016,900)	(\$1,551,349)	(\$1,316,900)	(\$1,316,900)	(\$1,282,245)	(\$1,282,245)	(\$1,282,245)	(\$1,282,245)
(\$2,016,900)	(\$1,551,349)	(\$1,316,900)	(\$1,316,900)	(\$1,282,245)	(\$1,282,245)	(\$1,282,245)	(\$1,282,245)
(\$2,016,900)	(\$1,551,349)	(\$1,316,900)	(\$1,316,900)	(\$1,282,245)	(\$1,282,245)	(\$1,282,245)	(\$1,282,245)
(\$4,845,016)	(\$6,234,363)	(\$5,684,271)	(\$5,884,436)	(\$6,833,765)	(\$6,393,198)	(\$6,471,438)	(\$6,471,438)
(\$4,845,016)	(\$6,234,363)	(\$5,684,271)	(\$5,884,436)	(\$6,833,765)	(\$6,393,198)	(\$6,471,438)	(\$6,471,438)
(\$4,845,016)	(\$6,234,363)	(\$5,684,271)	(\$5,884,436)	(\$6,833,765)	(\$6,393,198)	(\$6,471,438)	(\$6,471,438)

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**

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$794,800)	(\$555,865)	(\$497,516)	(\$497,516)	(\$615,526)	(\$626,860)	(\$626,860)	(\$626,860)
(\$794,800)	(\$555,865)	(\$497,516)	(\$497,516)	(\$615,526)	(\$626,860)	(\$626,860)	(\$626,860)
(\$794,800)	(\$555,865)	(\$497,516)	(\$497,516)	(\$615,526)	(\$626,860)	(\$626,860)	(\$626,860)
\$0	(\$45,717)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$45,717)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$45,717)	\$0	\$0	\$0	\$0	\$0	\$0
(\$10,482,392)	(\$10,663,350)	(\$10,245,197)	(\$10,445,362)	(\$11,812,256)	(\$11,337,831)	(\$11,393,944)	(\$11,393,944)
(\$366,208)	(\$735,079)	\$310,094	\$417,767	(\$738,152)	\$40,608	(\$76,328)	(\$76,328)
(\$366,208)	(\$735,079)	\$310,094	\$417,767	(\$738,152)	\$40,608	(\$76,328)	(\$76,328)
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$98,700	\$70,036	\$77,400	\$77,400	\$70,000	\$70,000	\$70,000	\$70,000
\$0	(\$201)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,251,471	\$3,789,578	\$2,469,321	\$2,469,321	\$2,279,465	\$2,303,365	\$2,303,365	\$2,303,365
\$4,350,171	\$3,859,413	\$2,546,721	\$2,546,721	\$2,349,465	\$2,373,365	\$2,373,365	\$2,373,365
\$4,350,171	\$3,859,413	\$2,546,721	\$2,546,721	\$2,349,465	\$2,373,365	\$2,373,365	\$2,373,365
\$13,503,200	\$12,663,565	\$13,486,500	\$13,486,500	\$14,580,261	\$15,713,602	\$15,713,602	\$15,713,602
\$13,503,200	\$12,663,565	\$13,486,500	\$13,486,500	\$14,580,261	\$15,713,602	\$15,713,602	\$15,713,602
\$13,503,200	\$12,663,565	\$13,486,500	\$13,486,500	\$14,580,261	\$15,713,602	\$15,713,602	\$15,713,602
\$17,853,371	\$16,522,978	\$16,033,221	\$16,033,221	\$16,929,726	\$18,086,967	\$18,086,967	\$18,086,967

(\$1,150,400)	(\$1,355,342)	(\$1,413,900)	(\$1,413,900)	(\$1,553,800)	(\$1,553,800)	(\$1,553,800)	(\$1,553,800)
(\$1,150,400)	(\$1,355,342)	(\$1,413,900)	(\$1,413,900)	(\$1,553,800)	(\$1,553,800)	(\$1,553,800)	(\$1,553,800)
(\$1,150,400)	(\$1,355,342)	(\$1,413,900)	(\$1,413,900)	(\$1,553,800)	(\$1,553,800)	(\$1,553,800)	(\$1,553,800)

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$340)	\$0	\$0	(\$700)	\$0	\$0	\$0
\$0	(\$340)	\$0	\$0	(\$700)	\$0	\$0	\$0
\$0	(\$340)	\$0	\$0	(\$700)	\$0	\$0	\$0
(\$3,270,671)	(\$2,794,008)	(\$1,345,821)	(\$1,345,821)	(\$1,141,365)	(\$1,141,390)	(\$1,141,390)	(\$1,141,390)
(\$3,270,671)	(\$2,794,008)	(\$1,345,821)	(\$1,345,821)	(\$1,141,365)	(\$1,141,390)	(\$1,141,390)	(\$1,141,390)
(\$3,270,671)	(\$2,794,008)	(\$1,345,821)	(\$1,345,821)	(\$1,141,365)	(\$1,141,390)	(\$1,141,390)	(\$1,141,390)
(\$1,762,100)	(\$1,601,623)	(\$1,437,100)	(\$1,437,100)	(\$1,481,500)	(\$1,481,500)	(\$1,481,500)	(\$1,481,500)
(\$1,762,100)	(\$1,601,623)	(\$1,437,100)	(\$1,437,100)	(\$1,481,500)	(\$1,481,500)	(\$1,481,500)	(\$1,481,500)
(\$1,762,100)	(\$1,601,623)	(\$1,437,100)	(\$1,437,100)	(\$1,481,500)	(\$1,481,500)	(\$1,481,500)	(\$1,481,500)
(\$479,700)	\$38,907	\$205,150	\$205,150	\$253,600	\$253,550	\$253,550	\$253,550
(\$479,700)	\$38,907	\$205,150	\$205,150	\$253,600	\$253,550	\$253,550	\$253,550
(\$479,700)	\$38,907	\$205,150	\$205,150	\$253,600	\$253,550	\$253,550	\$253,550
(\$6,662,871)	(\$5,712,406)	(\$3,991,671)	(\$3,991,671)	(\$3,923,765)	(\$3,923,140)	(\$3,923,140)	(\$3,923,140)
\$11,190,500	\$10,810,572	\$12,041,550	\$12,041,550	\$13,005,961	\$14,163,827	\$14,163,827	\$14,163,827
\$11,190,500	\$10,810,572	\$12,041,550	\$12,041,550	\$13,005,961	\$14,163,827	\$14,163,827	\$14,163,827
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$5,912)	\$0	\$0	\$0	\$0	\$0	\$0
\$46,650	\$48,146	\$48,050	\$48,050	\$48,050	\$48,050	\$48,050	\$48,050
\$122,458	\$107,801	\$84,091	\$84,091	\$87,217	\$81,974	\$81,974	\$81,974
\$32,400	\$37,595	\$45,400	\$45,400	\$20,900	\$20,900	\$20,900	\$20,900
\$21,500	\$18,158	\$46,194	\$46,194	\$22,800	\$22,800	\$22,800	\$22,800
\$6,200	\$5,318	\$4,800	\$4,800	\$5,900	\$6,500	\$6,500	\$6,500
\$229,208	\$211,106	\$228,535	\$228,535	\$184,867	\$180,224	\$180,224	\$180,224
\$400	\$1,367	\$950	\$950	\$950	\$580	\$580	\$580

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**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$800	\$0	\$0	\$2,457	\$2,457	\$0	\$0	\$0
\$3,663	\$3,182	\$2,300	\$2,300	\$2,300	\$690	\$690	\$690
\$4,863	\$4,549	\$3,250	\$5,707	\$5,707	\$1,270	\$1,270	\$1,270
\$30,900	\$21,097	\$10,000	\$13,200	\$13,200	\$27,850	\$27,850	\$27,850
\$700	\$745	\$400	\$400	\$4,600	\$4,600	\$4,600	\$4,600
\$0	\$0	\$0	\$0	\$800	\$400	\$400	\$400
\$6,405	\$5,148	\$8,105	\$8,105	\$6,705	\$6,705	\$6,582	\$6,582
\$3,700	\$3,661	\$4,500	\$4,500	\$3,300	\$4,000	\$4,000	\$4,000
\$2,100	\$1,107	\$1,600	\$1,600	\$1,400	\$1,400	\$1,400	\$1,400
\$2,600	\$2,522	\$2,600	\$2,600	\$2,800	\$2,800	\$2,800	\$2,800
\$100	\$427	\$200	\$200	\$200	\$200	\$200	\$200
\$300	\$1,124	\$1,200	\$1,743	\$1,750	\$1,200	\$1,200	\$1,200
\$0	\$109	\$400	\$400	\$400	\$400	\$400	\$400
\$3,000	\$1,841	\$3,000	\$3,000	\$4,500	\$4,500	\$4,500	\$4,500
\$3,700	\$3,031	\$3,400	\$3,400	\$3,900	\$4,100	\$4,100	\$4,100
\$100	\$251	\$200	\$200	\$400	\$300	\$300	\$300
\$800	\$1,348	\$800	\$800	\$1,500	\$1,100	\$1,100	\$1,100
\$10,000	\$13,566	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$200	\$116	\$0	\$0	\$0	\$20	\$20	\$20
\$7,000	\$896	\$7,000	\$7,000	\$7,000	\$10,000	\$10,000	\$10,000
\$23,000	\$19,071	\$24,000	\$24,000	\$24,000	\$26,000	\$26,000	\$26,000
\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,600	\$4,830	\$11,600	\$11,600	\$11,600	\$11,600	\$11,600	\$11,600
\$14,400	\$9,190	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
\$124,605	\$90,080	\$103,405	\$107,148	\$112,455	\$131,575	\$131,452	\$131,452
\$358,676	\$305,735	\$335,190	\$341,390	\$303,029	\$313,069	\$312,946	\$312,946
\$358,676	\$305,735	\$335,190	\$341,390	\$303,029	\$313,069	\$312,946	\$312,946

(\$24,600)	(\$16,534)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$24,600)	(\$16,534)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$24,600)	(\$16,534)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
\$0	\$0	(\$2,000)	(\$5,000)	(\$5,250)	(\$2,250)	(\$2,250)	(\$2,250)
\$0	\$0	(\$2,000)	(\$5,000)	(\$5,250)	(\$2,250)	(\$2,250)	(\$2,250)
\$0	\$0	(\$2,000)	(\$5,000)	(\$5,250)	(\$2,250)	(\$2,250)	(\$2,250)

Tuesday, December 05, 2000

Page 110 of 138

PUBLIC FACILITIES FOR CHILDREN**3619 ST AID, CHILD CARE**

560 STATE REVENUES

GENERAL LEDGER/REVENUE**Total for State Code 3619 - ST AID, CHILD CARE****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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	\$0	(\$45,000)	(\$45,000)	\$0	\$0	\$0	\$0
\$0	\$0	(\$45,000)	(\$45,000)	\$0	\$0	\$0	\$0
\$0	\$0	(\$45,000)	(\$45,000)	\$0	\$0	\$0	\$0
(\$209,290)	(\$67,944)	(\$90,200)	(\$90,200)	\$0	\$0	\$0	\$0
(\$209,290)	(\$67,944)	(\$90,200)	(\$90,200)	\$0	\$0	\$0	\$0
(\$209,290)	(\$67,944)	(\$90,200)	(\$90,200)	\$0	\$0	\$0	\$0
(\$233,890)	(\$84,478)	(\$152,200)	(\$155,200)	(\$20,250)	(\$17,250)	(\$17,250)	(\$17,250)
\$124,786	\$221,257	\$182,990	\$186,190	\$282,779	\$295,819	\$295,696	\$295,696
\$124,786	\$221,257	\$182,990	\$186,190	\$282,779	\$295,819	\$295,696	\$295,696
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$0	\$2,969	\$7,500	\$7,500	\$7,400	\$7,900	\$7,900	\$7,900
\$2,285,985	\$933,474	\$1,428,100	\$1,428,100	\$1,428,100	\$1,845,400	\$1,845,400	\$1,845,400
\$0	\$530,324	\$850,400	\$850,400	\$850,400	\$1,200,800	\$1,200,800	\$1,200,800
\$2,285,985	\$1,466,767	\$2,286,000	\$2,286,000	\$2,285,900	\$3,054,100	\$3,054,100	\$3,054,100
\$2,285,985	\$1,466,767	\$2,286,000	\$2,286,000	\$2,285,900	\$3,054,100	\$3,054,100	\$3,054,100
\$20,400	\$10,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
\$95,700	\$72,463	\$95,700	\$95,700	\$84,400	\$84,400	\$84,400	\$84,400
\$116,100	\$82,463	\$165,700	\$165,700	\$154,400	\$154,400	\$154,400	\$154,400
\$116,100	\$82,463	\$165,700	\$165,700	\$154,400	\$154,400	\$154,400	\$154,400
\$5,000	\$2,137	\$5,000	\$5,000	\$6,800	\$6,800	\$6,800	\$6,800
\$5,000	\$2,137	\$5,000	\$5,000	\$6,800	\$6,800	\$6,800	\$6,800
\$5,000	\$2,137	\$5,000	\$5,000	\$6,800	\$6,800	\$6,800	\$6,800
\$28,000	\$34,873	\$27,850	\$27,850	\$75,537	\$75,400	\$75,400	\$75,400

SERVICES FOR RECIPIENTS

461 CASH ASSISTANCE PAYMENTS
465 OTHER PAYMENTS
CONTRACTUAL

Total for State Code 6109 - FAMILY ASSISTANCE

6119 CHILD CARE

445 OTHER TRAVEL REIMBURSMT
461 CASH ASSISTANCE PAYMENTS
465 OTHER PAYMENTS
CONTRACTUAL

Total for State Code 6119 - CHILD CARE

6123 JUVENILE DELINQUENT

445 OTHER TRAVEL REIMBURSMT
461 CASH ASSISTANCE PAYMENTS
465 OTHER PAYMENTS
CONTRACTUAL

Total for State Code 6123 - JUVENILE DELINQUENT

6129 STATE TRAINING SCHOOL

465 OTHER PAYMENTS
CONTRACTUAL

Total for State Code 6129 - STATE TRAINING SCHOOL

Total for Department SERVICES FOR RECIPIENTS

REVENUE**1819 REPAYMENT OF CHILD CARE**

550 LOCAL REVENUES
GENERAL LEDGER/REVENUE

Total for State Code 1819 - REPAYMENT OF CHILD CARE

1829 REPAYMENT OF STATE TRAINING SCHOOL

550 LOCAL REVENUES
GENERAL LEDGER/REVENUE

Total for State Code 1829 - REPAYMENT OF STATE TRAINING SCHOOL

1870 REPAYMENTS OF SERVICES FOR RECIPIENTS

550 LOCAL REVENUES
GENERAL LEDGER/REVENUE

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	\$1,410	\$1,800	\$1,800	\$1,200	\$1,200	\$1,200	\$1,200
\$408,300	\$384,701	\$270,047	\$270,047	\$367,000	\$367,000	\$367,000	\$367,000
\$436,300	\$420,984	\$299,697	\$299,697	\$443,737	\$443,600	\$443,600	\$443,600
\$436,300	\$420,984	\$299,697	\$299,697	\$443,737	\$443,600	\$443,600	\$443,600
\$92,400	\$120,110	\$130,150	\$130,150	\$128,700	\$128,700	\$128,700	\$128,700
\$5,000	\$2,205	\$3,000	\$3,000	\$1,800	\$1,800	\$1,800	\$1,800
\$1,368,900	\$1,342,505	\$1,817,563	\$1,817,563	\$1,852,985	\$1,928,050	\$1,998,208	\$1,998,208
\$1,466,300	\$1,464,820	\$1,950,713	\$1,950,713	\$1,983,485	\$2,058,550	\$2,128,708	\$2,128,708
\$1,466,300	\$1,464,820	\$1,950,713	\$1,950,713	\$1,983,485	\$2,058,550	\$2,128,708	\$2,128,708
\$47,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$645	\$700	\$700	\$1,200	\$1,200	\$1,200	\$1,200
\$818,800	\$864,051	\$503,150	\$503,150	\$488,100	\$399,000	\$399,000	\$399,000
\$866,400	\$864,696	\$503,850	\$503,850	\$489,300	\$400,200	\$400,200	\$400,200
\$866,400	\$864,696	\$503,850	\$503,850	\$489,300	\$400,200	\$400,200	\$400,200
\$210,000	\$187,408	\$180,000	\$180,000	\$188,000	\$188,000	\$188,000	\$188,000
\$210,000	\$187,408	\$180,000	\$180,000	\$188,000	\$188,000	\$188,000	\$188,000
\$210,000	\$187,408	\$180,000	\$180,000	\$188,000	\$188,000	\$188,000	\$188,000
\$5,386,085	\$4,489,275	\$5,390,960	\$5,390,960	\$5,551,622	\$6,305,650	\$6,375,808	\$6,375,808
(\$129,000)	(\$145,409)	(\$129,000)	(\$129,000)	(\$216,800)	(\$216,800)	(\$216,800)	(\$216,800)
(\$129,000)	(\$145,409)	(\$129,000)	(\$129,000)	(\$216,800)	(\$216,800)	(\$216,800)	(\$216,800)
(\$129,000)	(\$145,409)	(\$129,000)	(\$129,000)	(\$216,800)	(\$216,800)	(\$216,800)	(\$216,800)
\$0	\$0	\$0	\$0	(\$854)	\$0	\$0	\$0
\$0	\$0	\$0	\$0	(\$854)	\$0	\$0	\$0
\$0	\$0	\$0	\$0	(\$854)	\$0	\$0	\$0
(\$200)	(\$2,220)	(\$1,100)	(\$1,100)	(\$3,800)	(\$3,800)	(\$3,800)	(\$3,800)
(\$200)	(\$2,220)	(\$1,100)	(\$1,100)	(\$3,800)	(\$3,800)	(\$3,800)	(\$3,800)

SERVICES FOR RECIPIENTS

Total for State Code 1870 - REPAYMENTS OF SERVICES FOR RECIPIENTS

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

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

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$200)	(\$2,220)	(\$1,100)	(\$1,100)	(\$3,800)	(\$3,800)	(\$3,800)	(\$3,800)
\$0	(\$1)	\$0	\$0	(\$685)	\$0	\$0	\$0
\$0	(\$1)	\$0	\$0	(\$685)	\$0	\$0	\$0
\$0	(\$1)	\$0	\$0	(\$685)	\$0	\$0	\$0
(\$5,000)	\$0	(\$5,000)	(\$5,000)	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)
(\$5,000)	\$0	(\$5,000)	(\$5,000)	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)
(\$5,000)	\$0	(\$5,000)	(\$5,000)	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)
(\$343,200)	(\$318,157)	(\$412,865)	(\$412,865)	(\$425,800)	(\$444,000)	(\$444,000)	(\$444,000)
(\$343,200)	(\$318,157)	(\$412,865)	(\$412,865)	(\$425,800)	(\$444,000)	(\$444,000)	(\$444,000)
(\$343,200)	(\$318,157)	(\$412,865)	(\$412,865)	(\$425,800)	(\$444,000)	(\$444,000)	(\$444,000)
\$0	(\$1,246,130)	(\$2,286,400)	(\$2,286,400)	(\$2,286,400)	(\$3,054,100)	(\$3,054,100)	(\$3,054,100)
\$0	(\$1,246,130)	(\$2,286,400)	(\$2,286,400)	(\$2,286,400)	(\$3,054,100)	(\$3,054,100)	(\$3,054,100)
\$0	(\$1,246,130)	(\$2,286,400)	(\$2,286,400)	(\$2,286,400)	(\$3,054,100)	(\$3,054,100)	(\$3,054,100)
\$0	(\$1,524,561)	(\$1,182,000)	(\$1,182,000)	(\$1,146,250)	(\$1,146,250)	(\$1,146,250)	(\$1,146,250)
\$0	(\$1,524,561)	(\$1,182,000)	(\$1,182,000)	(\$1,146,250)	(\$1,146,250)	(\$1,146,250)	(\$1,146,250)
\$0	(\$1,524,561)	(\$1,182,000)	(\$1,182,000)	(\$1,146,250)	(\$1,146,250)	(\$1,146,250)	(\$1,146,250)
(\$2,293,585)	(\$77,531)	(\$7,600)	(\$7,600)	\$0	\$0	\$0	\$0
(\$2,293,585)	(\$77,531)	(\$7,600)	(\$7,600)	\$0	\$0	\$0	\$0
(\$2,293,585)	(\$77,531)	(\$7,600)	(\$7,600)	\$0	\$0	\$0	\$0
(\$376,300)	(\$469,489)	(\$631,880)	(\$631,880)	(\$625,700)	(\$653,500)	(\$653,500)	(\$653,500)
(\$376,300)	(\$469,489)	(\$631,880)	(\$631,880)	(\$625,700)	(\$653,500)	(\$653,500)	(\$653,500)
(\$376,300)	(\$469,489)	(\$631,880)	(\$631,880)	(\$625,700)	(\$653,500)	(\$653,500)	(\$653,500)
(\$140,600)	(\$491,210)	(\$150,600)	(\$150,600)	(\$152,500)	(\$152,500)	(\$152,500)	(\$152,500)
(\$140,600)	(\$491,210)	(\$150,600)	(\$150,600)	(\$152,500)	(\$152,500)	(\$152,500)	(\$152,500)
(\$140,600)	(\$491,210)	(\$150,600)	(\$150,600)	(\$152,500)	(\$152,500)	(\$152,500)	(\$152,500)

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$3,287,885)	(\$4,274,708)	(\$4,806,445)	(\$4,806,445)	(\$4,865,589)	(\$5,677,750)	(\$5,677,750)	(\$5,677,750)
\$2,098,200	\$214,567	\$584,515	\$584,515	\$686,033	\$627,900	\$698,058	\$698,058
\$2,098,200	\$214,567	\$584,515	\$584,515	\$686,033	\$627,900	\$698,058	\$698,058
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$4,964,700	\$4,693,599	\$3,799,900	\$3,799,900	\$3,418,100	\$3,135,800	\$3,135,800	\$3,135,800
\$1,540,200	\$740,762	\$806,900	\$806,900	\$1,245,605	\$1,142,300	\$1,142,300	\$1,142,300
\$6,504,900	\$5,434,361	\$4,606,800	\$4,606,800	\$4,663,705	\$4,278,100	\$4,278,100	\$4,278,100
\$6,504,900	\$5,434,361	\$4,606,800	\$4,606,800	\$4,663,705	\$4,278,100	\$4,278,100	\$4,278,100

\$1,404,200	\$1,252,402	\$1,130,400	\$1,130,400	\$1,134,800	\$1,112,300	\$1,112,300	\$1,112,300
\$443,300	\$377,295	\$337,400	\$337,400	\$386,600	\$362,600	\$362,600	\$362,600
\$1,847,500	\$1,629,697	\$1,467,800	\$1,467,800	\$1,521,400	\$1,474,900	\$1,474,900	\$1,474,900
\$1,847,500	\$1,629,697	\$1,467,800	\$1,467,800	\$1,521,400	\$1,474,900	\$1,474,900	\$1,474,900

\$2,400,300	\$190,340	\$143,500	\$143,500	\$88,000	\$88,000	\$88,000	\$88,000
\$0	\$1,385,203	\$1,856,500	\$1,856,500	\$2,428,000	\$2,428,000	\$2,428,000	\$2,428,000
\$2,400,300	\$1,575,543	\$2,000,000	\$2,000,000	\$2,516,000	\$2,516,000	\$2,516,000	\$2,516,000
\$2,400,300	\$1,575,543	\$2,000,000	\$2,000,000	\$2,516,000	\$2,516,000	\$2,516,000	\$2,516,000

\$6,700	\$8,135	\$6,700	\$6,700	\$8,100	\$8,100	\$8,100	\$8,100
\$8,700	\$2,343	\$8,700	\$8,700	\$2,400	\$2,400	\$2,400	\$2,400
\$15,400	\$10,478	\$15,400	\$15,400	\$10,500	\$10,500	\$10,500	\$10,500
\$15,400	\$10,478	\$15,400	\$15,400	\$10,500	\$10,500	\$10,500	\$10,500

\$400,000	\$269,165	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
\$400,000	\$269,165	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
\$400,000	\$269,165	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$11,168,100	\$8,919,244	\$8,490,000	\$8,490,000	\$9,111,605	\$8,679,500	\$8,679,500	\$8,679,500
(\$953,800)	(\$1,103,383)	(\$1,245,050)	(\$1,245,050)	(\$1,195,804)	(\$1,195,800)	(\$1,195,800)	(\$1,195,800)
(\$953,800)	(\$1,103,383)	(\$1,245,050)	(\$1,245,050)	(\$1,195,804)	(\$1,195,800)	(\$1,195,800)	(\$1,195,800)
(\$953,800)	(\$1,103,383)	(\$1,245,050)	(\$1,245,050)	(\$1,195,804)	(\$1,195,800)	(\$1,195,800)	(\$1,195,800)
(\$206,200)	(\$161,508)	(\$158,300)	(\$158,300)	(\$268,900)	(\$268,900)	(\$268,900)	(\$268,900)
(\$206,200)	(\$161,508)	(\$158,300)	(\$158,300)	(\$268,900)	(\$268,900)	(\$268,900)	(\$268,900)
(\$206,200)	(\$161,508)	(\$158,300)	(\$158,300)	(\$268,900)	(\$268,900)	(\$268,900)	(\$268,900)
\$0	(\$11,228)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$11,228)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$11,228)	\$0	\$0	\$0	\$0	\$0	\$0
(\$23,000)	(\$19,516)	(\$20,000)	(\$20,000)	(\$22,350)	(\$22,350)	(\$22,350)	(\$22,350)
(\$23,000)	(\$19,516)	(\$20,000)	(\$20,000)	(\$22,350)	(\$22,350)	(\$22,350)	(\$22,350)
(\$23,000)	(\$19,516)	(\$20,000)	(\$20,000)	(\$22,350)	(\$22,350)	(\$22,350)	(\$22,350)
(\$4,400)	(\$4,916)	\$0	\$0	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$4,400)	(\$4,916)	\$0	\$0	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$4,400)	(\$4,916)	\$0	\$0	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
\$0	(\$2,608)	\$0	\$0	(\$4,398)	\$0	\$0	\$0
\$0	(\$2,608)	\$0	\$0	(\$4,398)	\$0	\$0	\$0
\$0	(\$2,608)	\$0	\$0	(\$4,398)	\$0	\$0	\$0
(\$1,668,900)	(\$1,123,920)	(\$913,300)	(\$913,300)	(\$894,075)	(\$797,775)	(\$797,775)	(\$797,775)
(\$1,668,900)	(\$1,123,920)	(\$913,300)	(\$913,300)	(\$894,075)	(\$797,775)	(\$797,775)	(\$797,775)
(\$1,668,900)	(\$1,123,920)	(\$913,300)	(\$913,300)	(\$894,075)	(\$797,775)	(\$797,775)	(\$797,775)
(\$784,200)	(\$707,518)	(\$630,900)	(\$630,900)	(\$626,250)	(\$603,000)	(\$603,000)	(\$603,000)
(\$784,200)	(\$707,518)	(\$630,900)	(\$630,900)	(\$626,250)	(\$603,000)	(\$603,000)	(\$603,000)

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$784,200)	(\$707,518)	(\$630,900)	(\$630,900)	(\$626,250)	(\$603,000)	(\$603,000)	(\$603,000)
(\$7,700)	(\$5,218)	(\$7,700)	(\$7,700)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)
(\$7,700)	(\$5,218)	(\$7,700)	(\$7,700)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)
(\$7,700)	(\$5,218)	(\$7,700)	(\$7,700)	(\$5,250)	(\$5,250)	(\$5,250)	(\$5,250)
(\$3,337,700)	(\$1,913,936)	(\$1,662,250)	(\$1,662,250)	(\$1,688,000)	(\$1,310,550)	(\$1,310,550)	(\$1,310,550)
(\$3,337,700)	(\$1,913,936)	(\$1,662,250)	(\$1,662,250)	(\$1,688,000)	(\$1,310,550)	(\$1,310,550)	(\$1,310,550)
(\$3,337,700)	(\$1,913,936)	(\$1,662,250)	(\$1,662,250)	(\$1,688,000)	(\$1,310,550)	(\$1,310,550)	(\$1,310,550)
(\$400,000)	(\$269,165)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
(\$400,000)	(\$269,165)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
(\$400,000)	(\$269,165)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
(\$2,400,300)	(\$1,564,972)	(\$2,000,000)	(\$2,000,000)	(\$2,516,000)	(\$2,516,000)	(\$2,516,000)	(\$2,516,000)
(\$2,400,300)	(\$1,564,972)	(\$2,000,000)	(\$2,000,000)	(\$2,516,000)	(\$2,516,000)	(\$2,516,000)	(\$2,516,000)
(\$2,400,300)	(\$1,564,972)	(\$2,000,000)	(\$2,000,000)	(\$2,516,000)	(\$2,516,000)	(\$2,516,000)	(\$2,516,000)
(\$9,786,200)	(\$6,887,888)	(\$7,037,500)	(\$7,037,500)	(\$7,625,027)	(\$7,123,625)	(\$7,123,625)	(\$7,123,625)
\$1,381,900	\$2,031,356	\$1,452,500	\$1,452,500	\$1,486,578	\$1,555,875	\$1,555,875	\$1,555,875
\$1,381,900	\$2,031,356	\$1,452,500	\$1,452,500	\$1,486,578	\$1,555,875	\$1,555,875	\$1,555,875
\$14,429,178	\$12,542,673	\$14,571,649	\$14,682,522	\$14,723,199	\$16,684,029	\$16,637,128	\$16,637,128

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$2,904)	\$0	\$0	\$0	\$0	\$0	\$0
\$52,519	\$54,462	\$54,095	\$54,095	\$54,095	\$54,140	\$54,095	\$54,095
\$35,819	\$36,863	\$38,049	\$38,049	\$38,049	\$38,049	\$38,049	\$38,049
\$950	\$942	\$0	\$0	\$600	\$558	\$558	\$558
\$89,365	\$89,363	\$92,144	\$92,144	\$92,744	\$92,747	\$92,702	\$92,702
\$100	\$145	\$100	\$100	\$100	\$100	\$100	\$100
\$943	\$943	\$943	\$943	\$943	\$943	\$1,033	\$1,033
\$500	\$19	\$500	\$500	\$332	\$250	\$250	\$250
\$2,450	\$835	\$2,500	\$2,694	\$2,694	\$2,694	\$2,694	\$2,694
\$750	\$0	\$750	\$750	\$0	\$0	\$0	\$0
\$3,610	\$1,703	\$3,680	\$3,680	\$1,770	\$2,010	\$2,010	\$2,010
\$1,000	\$913	\$1,200	\$1,200	\$725	\$900	\$900	\$900
\$250	\$250	\$250	\$250	\$252	\$250	\$250	\$250
\$200	\$160	\$200	\$200	\$150	\$150	\$150	\$150
\$6,750	\$3,939	\$6,750	\$6,750	\$4,650	\$3,000	\$3,000	\$3,000
\$300	\$45	\$300	\$300	\$300	\$300	\$300	\$300
\$250	\$0	\$250	\$250	\$250	\$250	\$250	\$250
\$1,025	\$0	\$2,917	\$2,917	\$2,917	\$3,728	\$3,728	\$3,728
\$118,337	\$0	\$45,195	\$17,111	\$41,466	\$60,377	\$76,372	\$76,372
\$1,100	\$395	\$600	\$879	\$879	\$450	\$450	\$450
\$137,565	\$9,347	\$66,135	\$38,524	\$57,428	\$75,402	\$91,487	\$91,487
\$21,938	\$21,937	\$27,270	\$27,270	\$27,270	\$27,270	\$27,270	\$27,270
\$21,938	\$21,937	\$27,270	\$27,270	\$27,270	\$27,270	\$27,270	\$27,270
\$248,868	\$120,647	\$185,549	\$157,938	\$177,442	\$195,419	\$211,459	\$211,459
\$248,868	\$120,647	\$185,549	\$157,938	\$177,442	\$195,419	\$211,459	\$211,459
\$248,868	\$120,647	\$185,549	\$157,938	\$177,442	\$195,419	\$211,459	\$211,459
\$248,868	\$120,647	\$185,549	\$157,938	\$177,442	\$195,419	\$211,459	\$211,459

HAULING

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS**8160 REFUSE & GARBAGE**

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
441 GASOLINE & OIL

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$4,627)	\$0	\$0	\$0	\$0	\$0	\$0
\$43,911	\$31,409	\$29,911	\$29,911	\$29,911	\$31,655	\$31,655	\$31,655
\$6,800	\$7,889	\$7,100	\$7,100	\$7,100	\$8,360	\$8,360	\$8,360
\$0	\$949	\$0	\$0	\$0	\$0	\$0	\$0
\$50,711	\$35,620	\$37,011	\$37,011	\$37,011	\$40,015	\$40,015	\$40,015

\$2,254	\$2,205	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
\$412	\$412	\$412	\$412	\$412	\$412	\$485	\$485
\$107,300	\$77,670	\$99,000	\$99,819	\$97,819	\$102,000	\$102,000	\$102,000
\$1,682,918	\$1,663,560	\$1,399,880	\$1,388,630	\$1,380,114	\$1,325,930	\$1,366,930	\$1,366,930
\$31,200	\$16,219	\$22,700	\$30,802	\$30,802	\$30,802	\$30,802	\$30,802
\$77,000	\$60,993	\$76,000	\$77,848	\$119,452	\$116,772	\$116,772	\$116,772
\$32,500	\$12,332	\$34,500	\$48,670	\$47,170	\$47,170	\$47,170	\$47,170
\$1,933,584	\$1,833,391	\$1,634,792	\$1,648,481	\$1,678,069	\$1,625,386	\$1,666,459	\$1,666,459

\$4,804	\$4,803	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103
\$4,804	\$4,803	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103

\$1,989,099	\$1,873,814	\$1,682,906	\$1,696,595	\$1,726,183	\$1,676,504	\$1,717,577	\$1,717,577
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

\$1,989,099	\$1,873,814	\$1,682,906	\$1,696,595	\$1,726,183	\$1,676,504	\$1,717,577	\$1,717,577
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

\$1,989,099	\$1,873,814	\$1,682,906	\$1,696,595	\$1,726,183	\$1,676,504	\$1,717,577	\$1,717,577
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

\$1,989,099	\$1,873,814	\$1,682,906	\$1,696,595	\$1,726,183	\$1,676,504	\$1,717,577	\$1,717,577
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$2,600	\$785	\$1,850	\$1,850	\$3,205	\$1,850	\$1,350	\$1,350
\$4,900	\$3,754	\$4,950	\$4,950	\$4,900	\$4,900	\$4,900	\$4,900
\$1,250	\$0	\$1,250	\$1,250	\$750	\$1,875	\$750	\$750
\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$0
\$41,600	\$31,453	\$42,100	\$42,100	\$38,000	\$40,100	\$38,000	\$38,000
\$300	\$0	\$300	\$300	\$450	\$450	\$450	\$450

LANDFILLS

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**

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

Total for State Code 8160 - REFUSE & GARBAGE

9730 DEBT INTEREST, BOND ANTICIPATION NOTES

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$400	\$175	\$600	\$921	\$750	\$621	\$621	\$621
\$52,550	\$36,167	\$52,550	\$52,871	\$48,055	\$51,296	\$46,071	\$46,071
\$52,550	\$36,167	\$52,550	\$52,871	\$48,055	\$51,296	\$46,071	\$46,071
\$52,550	\$36,167	\$52,550	\$52,871	\$48,055	\$51,296	\$46,071	\$46,071
\$52,550	\$36,167	\$52,550	\$52,871	\$48,055	\$51,296	\$46,071	\$46,071
\$52,550	\$36,167	\$52,550	\$52,871	\$48,055	\$51,296	\$46,071	\$46,071
\$52,550	\$36,167	\$52,550	\$52,871	\$48,055	\$51,296	\$46,071	\$46,071
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$0	(\$13,215)	\$0	\$0	\$0	\$0	\$0	\$0
\$386,110	\$395,845	\$390,898	\$395,241	\$395,241	\$418,153	\$418,153	\$418,153
\$20,850	\$345	\$0	\$0	\$0	\$0	\$0	\$0
\$94,465	\$80,122	\$78,000	\$78,000	\$78,000	\$84,795	\$84,795	\$84,795
\$18,821	\$24,790	\$28,500	\$28,500	\$28,500	\$17,683	\$17,683	\$17,683
\$0	\$6,570	\$0	\$0	\$1,800	\$1,200	\$1,200	\$1,200
\$520,246	\$494,457	\$497,398	\$501,741	\$503,541	\$521,831	\$521,831	\$521,831
\$109,000	\$0	\$25,000	\$148,982	\$148,982	\$0	\$0	\$0
\$109,000	\$0	\$25,000	\$148,982	\$148,982	\$0	\$0	\$0
\$5,351	\$5,351	\$5,351	\$5,351	\$5,351	\$5,351	\$6,305	\$6,305
\$2,000	\$1,921	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$4,000	\$4,211	\$5,000	\$5,000	\$4,400	\$4,500	\$4,500	\$4,500
\$1,200	\$110	\$1,200	\$1,200	\$15	\$300	\$0	\$0
\$2,500	\$2,626	\$2,500	\$2,500	\$3,100	\$3,100	\$3,100	\$3,100
\$500	\$114	\$500	\$500	\$150	\$150	\$150	\$150
\$100	\$36	\$100	\$100	\$75	\$75	\$75	\$75
\$5,490	\$4,972	\$5,490	\$5,490	\$5,300	\$4,400	\$4,400	\$4,400
\$21,141	\$19,341	\$22,141	\$22,141	\$20,391	\$19,876	\$20,530	\$20,530
\$149,483	\$149,482	\$149,219	\$149,219	\$149,219	\$149,482	\$149,482	\$149,482
\$149,483	\$149,482	\$149,219	\$149,219	\$149,219	\$149,482	\$149,482	\$149,482
\$799,870	\$663,280	\$693,758	\$822,083	\$822,133	\$691,189	\$691,843	\$691,843

OPERATIONS

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

2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

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

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

3989 ST AID, OTHER HOME AND COMM SERV

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$33,671	\$33,577	\$12,837	\$12,837	\$12,765	\$0	\$0	\$0
\$33,671	\$33,577	\$12,837	\$12,837	\$12,765	\$0	\$0	\$0
\$33,671	\$33,577	\$12,837	\$12,837	\$12,765	\$0	\$0	\$0
\$833,541	\$696,857	\$706,595	\$834,920	\$834,898	\$691,189	\$691,843	\$691,843
\$833,541	\$696,857	\$706,595	\$834,920	\$834,898	\$691,189	\$691,843	\$691,843
\$833,541	\$696,857	\$706,595	\$834,920	\$834,898	\$691,189	\$691,843	\$691,843

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

(\$3,122,300)	(\$3,005,586)	(\$2,654,700)	(\$2,669,700)	(\$2,836,254)	(\$2,625,500)	(\$2,676,250)	(\$2,676,250)
(\$3,122,300)	(\$3,005,586)	(\$2,654,700)	(\$2,669,700)	(\$2,836,254)	(\$2,625,500)	(\$2,676,250)	(\$2,676,250)
(\$3,122,300)	(\$3,005,586)	(\$2,654,700)	(\$2,669,700)	(\$2,836,254)	(\$2,625,500)	(\$2,676,250)	(\$2,676,250)

(\$27,500)	(\$21,329)	(\$15,000)	(\$15,000)	(\$5,500)	(\$4,500)	(\$4,500)	(\$4,500)
(\$27,500)	(\$21,329)	(\$15,000)	(\$15,000)	(\$5,500)	(\$4,500)	(\$4,500)	(\$4,500)
(\$27,500)	(\$21,329)	(\$15,000)	(\$15,000)	(\$5,500)	(\$4,500)	(\$4,500)	(\$4,500)

\$0	(\$3,042)	(\$2,000)	(\$14,000)	(\$3,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$0	(\$3,042)	(\$2,000)	(\$14,000)	(\$3,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$0	(\$3,042)	(\$2,000)	(\$14,000)	(\$3,000)	(\$5,000)	(\$5,000)	(\$5,000)

\$0	(\$452)	\$0	\$0	(\$860)	\$0	\$0	\$0
\$0	(\$452)	\$0	\$0	(\$860)	\$0	\$0	\$0
\$0	(\$452)	\$0	\$0	(\$860)	\$0	\$0	\$0

(\$200)	(\$2,134)	(\$200)	(\$200)	(\$3,000)	(\$250)	(\$2,000)	(\$2,000)
(\$200)	(\$2,134)	(\$200)	(\$200)	(\$3,000)	(\$250)	(\$2,000)	(\$2,000)
(\$200)	(\$2,134)	(\$200)	(\$200)	(\$3,000)	(\$250)	(\$2,000)	(\$2,000)

SOLID WASTE

560 STATE REVENUES

GENERAL LEDGER/REVENUE

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

Total for Department SOLID WASTE

County Cost for Fund - 05 - ENTERPRISE REFUSE/GARBAGE

County Cost for Department SOLID WASTE

TRANSFER STATIONS

Fund: 05 ENTERPRISE REFUSE/GARBAGE

APPROPRIATIONS**8160 REFUSE & GARBAGE**

408 MAINT-BLDGS & PROP
416 ELECTRICITY
420 OFFICE SUPPLIES & EXPENSE
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

County Cost for Division SOLID WASTE

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$16,600)	(\$25,000)	(\$86,991)	(\$26,991)	(\$60,000)	(\$60,000)	(\$60,000)
\$0	(\$16,600)	(\$25,000)	(\$86,991)	(\$26,991)	(\$60,000)	(\$60,000)	(\$60,000)
\$0	(\$16,600)	(\$25,000)	(\$86,991)	(\$26,991)	(\$60,000)	(\$60,000)	(\$60,000)
(\$3,150,000)	(\$3,049,143)	(\$2,696,900)	(\$2,785,891)	(\$2,875,605)	(\$2,895,250)	(\$2,747,750)	(\$2,747,750)
(\$3,150,000)	(\$3,049,143)	(\$2,696,900)	(\$2,785,891)	(\$2,875,605)	(\$2,895,250)	(\$2,747,750)	(\$2,747,750)
(\$3,150,000)	(\$3,049,143)	(\$2,696,900)	(\$2,785,891)	(\$2,875,605)	(\$2,895,250)	(\$2,747,750)	(\$2,747,750)
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$8,500	\$7,895	\$8,500	\$8,930	\$14,812	\$14,500	\$14,500	\$14,500
\$34,800	\$28,163	\$36,000	\$36,000	\$31,000	\$32,500	\$32,500	\$32,500
\$2,100	\$1,950	\$2,100	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
\$20,100	\$23,122	\$12,000	\$16,223	\$25,640	\$16,250	\$16,250	\$16,250
\$4,400	\$4,365	\$4,400	\$4,400	\$3,800	\$4,200	\$4,200	\$4,200
\$1,200	\$730	\$1,200	\$1,200	\$700	\$700	\$700	\$700
\$250	\$247	\$250	\$250	\$3,900	\$3,900	\$3,900	\$3,900
\$150	\$0	\$150	\$150	\$0	\$0	\$0	\$0
\$6,700	\$4,695	\$4,700	\$6,425	\$6,425	\$6,000	\$6,000	\$6,000
\$78,200	\$71,167	\$69,300	\$76,328	\$89,027	\$80,800	\$80,800	\$80,800
\$78,200	\$71,167	\$69,300	\$76,328	\$89,027	\$80,800	\$80,800	\$80,800
\$78,200	\$71,167	\$69,300	\$76,328	\$89,027	\$80,800	\$80,800	\$80,800
\$78,200	\$71,167	\$69,300	\$76,328	\$89,027	\$80,800	\$80,800	\$80,800
\$52,258	(\$250,491)	\$0	\$32,761	\$0	(\$42)	\$0	\$0

TREASURER

DEBT SERVICE

Fund: 01 GENERAL FUND

APPROPRIATIONS

9710 DEBT, SERIAL BONDS

610 DEBT PRINCIPAL PAYMENTS

DEBT PRINCIPAL PAYMENTS

710 DEBT INTEREST PAYMENTS

DEBT INTEREST PAYMENTS

Total for State Code 9710 - DEBT, SERIAL BONDS

Total for Department DEBT SERVICE

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department DEBT SERVICE

FRINGE BENEFITS

Fund: 01 GENERAL FUND

APPROPRIATIONS

9010 STATE RETIREMENT SYSTEM

810 RETIREMENT

EMPLOYEE BENEFITS

Total for State Code 9010 - STATE RETIREMENT SYSTEM

9030 SOCIAL SECURITY

830 SOCIAL SECURITY

EMPLOYEE BENEFITS

Total for State Code 9030 - SOCIAL SECURITY

9040 WORKER'S COMPENSATION

840 WORKMENS COMPENSATION

EMPLOYEE BENEFITS

Total for State Code 9040 - WORKER'S COMPENSATION

9045 LIFE INSURANCE

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$750,000	\$750,000	\$750,000
\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$750,000	\$750,000	\$750,000

\$414,083	\$414,082	\$373,583	\$373,583	\$373,583	\$333,033	\$333,033	\$333,033
\$414,083	\$414,082	\$373,583	\$373,583	\$373,583	\$333,033	\$333,033	\$333,033

\$1,114,083	\$1,114,082	\$1,073,583	\$1,073,583	\$1,073,583	\$1,083,033	\$1,083,033	\$1,083,033
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

\$1,114,083	\$1,114,082	\$1,073,583	\$1,073,583	\$1,073,583	\$1,083,033	\$1,083,033	\$1,083,033
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

\$1,114,083	\$1,114,082	\$1,073,583	\$1,073,583	\$1,073,583	\$1,083,033	\$1,083,033	\$1,083,033
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

\$1,114,083	\$1,114,082	\$1,073,583	\$1,073,583	\$1,073,583	\$1,083,033	\$1,083,033	\$1,083,033
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$400,000	\$219,738	\$160,000	\$160,000	\$80,000	\$0	\$0	\$0
\$400,000	\$219,738	\$160,000	\$160,000	\$80,000	\$0	\$0	\$0

\$400,000	\$219,738	\$160,000	\$160,000	\$80,000	\$0	\$0	\$0
-----------	-----------	-----------	-----------	----------	-----	-----	-----

\$2,234,877	\$2,201,148	\$2,432,097	\$2,432,097	\$2,432,097	\$2,491,973	\$2,491,973	\$2,491,973
\$2,234,877	\$2,201,148	\$2,432,097	\$2,432,097	\$2,432,097	\$2,491,973	\$2,491,973	\$2,491,973

\$2,234,877	\$2,201,148	\$2,432,097	\$2,432,097	\$2,432,097	\$2,491,973	\$2,491,973	\$2,491,973
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

\$786,194	\$786,194	\$895,718	\$895,718	\$895,718	\$0	\$1,079,298	\$1,079,298
\$786,194	\$786,194	\$895,718	\$895,718	\$895,718	\$0	\$1,079,298	\$1,079,298

\$786,194	\$786,194	\$895,718	\$895,718	\$895,718	\$0	\$1,079,298	\$1,079,298
-----------	-----------	-----------	-----------	-----------	-----	-------------	-------------

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$102,292	\$102,291	\$103,000	\$103,000	\$105,149	\$102,000	\$102,000	\$102,000
\$102,292	\$102,291	\$103,000	\$103,000	\$105,149	\$102,000	\$102,000	\$102,000
\$102,292	\$102,291	\$103,000	\$103,000	\$105,149	\$102,000	\$102,000	\$102,000

\$211,500	\$143,688	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
\$211,500	\$143,688	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
\$211,500	\$143,688	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

\$6,555,335	\$6,555,334	\$7,000,000	\$7,000,000	\$8,388,680	\$8,300,000	\$9,047,000	\$9,047,000
\$311,314	\$310,232	\$311,314	\$311,314	\$311,314	\$316,034	\$316,034	\$316,034
\$6,866,649	\$6,865,566	\$7,311,314	\$7,311,314	\$8,699,994	\$8,616,034	\$9,363,034	\$9,363,034
\$6,866,649	\$6,865,566	\$7,311,314	\$7,311,314	\$8,699,994	\$8,616,034	\$9,363,034	\$9,363,034
\$10,601,512	\$10,318,625	\$11,152,129	\$11,152,129	\$12,462,958	\$11,460,007	\$13,286,305	\$13,286,305

(\$2,047,742)	(\$3,436,769)	(\$2,234,375)	(\$2,234,375)	(\$3,289,035)	(\$4,257,429)	(\$4,307,429)	(\$4,307,429)
(\$2,047,742)	(\$3,436,769)	(\$2,234,375)	(\$2,234,375)	(\$3,289,035)	(\$4,257,429)	(\$4,307,429)	(\$4,307,429)
(\$2,047,742)	(\$3,436,769)	(\$2,234,375)	(\$2,234,375)	(\$3,289,035)	(\$4,257,429)	(\$4,307,429)	(\$4,307,429)
(\$2,047,742)	(\$3,436,769)	(\$2,234,375)	(\$2,234,375)	(\$3,289,035)	(\$4,257,429)	(\$4,307,429)	(\$4,307,429)
\$8,553,770	\$6,881,856	\$8,917,754	\$8,917,754	\$9,173,923	\$7,202,578	\$8,978,876	\$8,978,876
\$8,553,770	\$6,881,856	\$8,917,754	\$8,917,754	\$9,173,923	\$7,202,578	\$8,978,876	\$8,978,876

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

(\$35,084)	(\$35,084)	\$0	\$0	\$0	\$0	\$0	\$0
(\$35,084)	(\$35,084)	\$0	\$0	\$0	\$0	\$0	\$0
(\$35,084)	(\$35,084)	\$0	\$0	\$0	\$0	\$0	\$0
(\$35,084)	(\$35,084)	\$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

County Cost for Department GENERAL LEDGER

INT. & EARNINGS ON DEPOSITS

Fund: 01 GENERAL FUND

REVENUE

2401 INTEREST AND EARNINGS

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2401 - INTEREST AND EARNINGS

2410 RENTAL OF REAL PROPERTY

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$35,084)	(\$35,084)	\$0	\$0	\$0	\$0	\$0	\$0

(\$7,010)	(\$7,010)	\$0	\$0	\$0	\$0	\$0	\$0
(\$7,010)	(\$7,010)	\$0	\$0	\$0	\$0	\$0	\$0
(\$7,010)	(\$7,010)	\$0	\$0	\$0	\$0	\$0	\$0
(\$7,010)	(\$7,010)	\$0	\$0	\$0	\$0	\$0	\$0
(\$7,010)	(\$7,010)	\$0	\$0	\$0	\$0	\$0	\$0

(\$82,800)	(\$82,800)	\$0	\$0	\$0	\$0	\$0	\$0
(\$82,800)	(\$82,800)	\$0	\$0	\$0	\$0	\$0	\$0
(\$82,800)	(\$82,800)	\$0	\$0	\$0	\$0	\$0	\$0
(\$82,800)	(\$82,800)	\$0	\$0	\$0	\$0	\$0	\$0
(\$82,800)	(\$82,800)	\$0	\$0	\$0	\$0	\$0	\$0
(\$82,800)	(\$82,800)	\$0	\$0	\$0	\$0	\$0	\$0
(\$124,894)	(\$124,894)	\$0	\$0	\$0	\$0	\$0	\$0

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

(\$700,000)	(\$789,353)	(\$775,000)	(\$775,000)	(\$900,000)	(\$800,000)	(\$800,000)	(\$800,000)
(\$700,000)	(\$789,353)	(\$775,000)	(\$775,000)	(\$900,000)	(\$800,000)	(\$800,000)	(\$800,000)
(\$700,000)	(\$789,353)	(\$775,000)	(\$775,000)	(\$900,000)	(\$800,000)	(\$800,000)	(\$800,000)

(\$51,450)	(\$48,264)	(\$50,450)	(\$50,450)	(\$51,117)	(\$50,450)	(\$50,450)	(\$50,450)
(\$51,450)	(\$48,264)	(\$50,450)	(\$50,450)	(\$51,117)	(\$50,450)	(\$50,450)	(\$50,450)

INT. & EARNINGS ON DEPOSITS**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

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**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$51,450)	(\$48,264)	(\$50,450)	(\$50,450)	(\$51,117)	(\$50,450)	(\$50,450)	(\$50,450)
(\$1,500)	(\$7,975)	(\$7,500)	(\$7,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,500)	(\$7,975)	(\$7,500)	(\$7,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$1,500)	(\$7,975)	(\$7,500)	(\$7,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
(\$25,000)	(\$14,775)	(\$25,000)	(\$25,000)	(\$12,824)	(\$10,000)	(\$10,000)	(\$10,000)
(\$25,000)	(\$14,775)	(\$25,000)	(\$25,000)	(\$12,824)	(\$10,000)	(\$10,000)	(\$10,000)
(\$25,000)	(\$14,775)	(\$25,000)	(\$25,000)	(\$12,824)	(\$10,000)	(\$10,000)	(\$10,000)
(\$45,000)	(\$10,950)	\$0	\$0	\$0	\$0	\$0	\$0
(\$45,000)	(\$10,950)	\$0	\$0	\$0	\$0	\$0	\$0
(\$45,000)	(\$10,950)	\$0	\$0	\$0	\$0	\$0	\$0
(\$75,000)	(\$27,704)	(\$75,000)	(\$75,000)	(\$35,000)	(\$35,000)	(\$275,000)	(\$275,000)
(\$75,000)	(\$27,704)	(\$75,000)	(\$75,000)	(\$35,000)	(\$35,000)	(\$275,000)	(\$275,000)
(\$75,000)	(\$27,704)	(\$75,000)	(\$75,000)	(\$35,000)	(\$35,000)	(\$275,000)	(\$275,000)
(\$170,000)	(\$302,518)	(\$200,000)	(\$201,000)	(\$301,000)	(\$251,000)	(\$301,000)	(\$301,000)
(\$170,000)	(\$302,518)	(\$200,000)	(\$201,000)	(\$301,000)	(\$251,000)	(\$301,000)	(\$301,000)
(\$170,000)	(\$302,518)	(\$200,000)	(\$201,000)	(\$301,000)	(\$251,000)	(\$301,000)	(\$301,000)
\$0	\$0	\$0	\$0	\$0	(\$230,913)	(\$230,913)	(\$230,913)
\$0	\$0	\$0	\$0	\$0	(\$230,913)	(\$230,913)	(\$230,913)
\$0	\$0	\$0	\$0	\$0	(\$230,913)	(\$230,913)	(\$230,913)
(\$150,117)	(\$165,326)	(\$202,732)	(\$202,732)	(\$247,616)	(\$247,616)	(\$277,616)	(\$277,616)
(\$150,117)	(\$165,326)	(\$202,732)	(\$202,732)	(\$247,616)	(\$247,616)	(\$277,616)	(\$277,616)
(\$150,117)	(\$165,326)	(\$202,732)	(\$202,732)	(\$247,616)	(\$247,616)	(\$277,616)	(\$277,616)
\$0	(\$100,172)	\$0	\$0	\$0	(\$37,951)	(\$37,951)	(\$37,951)
\$0	(\$100,172)	\$0	\$0	\$0	(\$37,951)	(\$37,951)	(\$37,951)
\$0	(\$100,172)	\$0	\$0	\$0	(\$37,951)	(\$37,951)	(\$37,951)

INT. & EARNINGS ON DEPOSITS

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

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

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

Tuesday, December 05, 2000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$1,218,067)	(\$1,467,037)	(\$1,335,682)	(\$1,336,682)	(\$1,549,057)	(\$1,664,430)	(\$1,984,430)	(\$1,984,430)
(\$1,218,067)	(\$1,467,037)	(\$1,335,682)	(\$1,336,682)	(\$1,549,057)	(\$1,664,430)	(\$1,984,430)	(\$1,984,430)
(\$1,218,067)	(\$1,467,037)	(\$1,335,682)	(\$1,336,682)	(\$1,549,057)	(\$1,664,430)	(\$1,984,430)	(\$1,984,430)
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$82,800	\$82,800	\$0	\$135,000	\$135,000	\$0	\$0	\$0
\$82,800	\$82,800	\$0	\$135,000	\$135,000	\$0	\$0	\$0
\$82,800	\$82,800	\$0	\$135,000	\$135,000	\$0	\$0	\$0
\$82,800	\$82,800	\$0	\$135,000	\$135,000	\$0	\$0	\$0

(\$10,443,714)	(\$10,443,714)	(\$10,136,767)	(\$10,136,767)	(\$10,136,767)	\$0	(\$8,118,826)	(\$8,118,826)
(\$10,443,714)	(\$10,443,714)	(\$10,136,767)	(\$10,136,767)	(\$10,136,767)	\$0	(\$8,118,826)	(\$8,118,826)
(\$10,443,714)	(\$10,443,714)	(\$10,136,767)	(\$10,136,767)	(\$10,136,767)	\$0	(\$8,118,826)	(\$8,118,826)
(\$10,443,714)	(\$10,443,714)	(\$10,136,767)	(\$10,136,767)	(\$10,136,767)	\$0	(\$8,118,826)	(\$8,118,826)
(\$10,360,914)	(\$10,360,914)	(\$10,136,767)	(\$10,001,767)	(\$10,001,767)	\$0	(\$8,118,826)	(\$8,118,826)

\$10,443,714	\$10,443,714	\$10,136,767	\$10,136,767	\$10,136,767	\$0	\$8,118,826	\$8,118,826
\$50,000	\$50,000	\$50,000	\$65,000	\$65,000	\$0	\$35,000	\$35,000
\$1,322	\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
\$7,010	\$7,010	\$0	\$0	\$0	\$0	\$0	\$0
\$10,502,046	\$10,502,046	\$10,186,767	\$10,201,767	\$10,201,767	\$0	\$8,153,826	\$8,153,826
\$10,502,046	\$10,502,046	\$10,186,767	\$10,201,767	\$10,201,767	\$0	\$8,153,826	\$8,153,826
\$10,502,046	\$10,502,046	\$10,186,767	\$10,201,767	\$10,201,767	\$0	\$8,153,826	\$8,153,826

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

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$10,502,046	\$10,502,046	\$10,186,767	\$10,201,767	\$10,201,767	\$0	\$8,153,826	\$8,153,826

\$0	\$0	\$0	(\$135,000)	(\$135,000)	\$0	\$0	\$0
\$0	\$0	\$0	(\$135,000)	(\$135,000)	\$0	\$0	\$0
\$0	\$0	\$0	(\$135,000)	(\$135,000)	\$0	\$0	\$0
\$0	\$0	\$0	(\$135,000)	(\$135,000)	\$0	\$0	\$0
\$0	\$0	\$0	(\$135,000)	(\$135,000)	\$0	\$0	\$0
\$141,132	\$141,132	\$50,000	\$65,000	\$65,000	\$0	\$35,000	\$35,000

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
\$43,000	\$30,647	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
\$43,000	\$33,347	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
\$43,000	\$33,347	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
\$43,000	\$33,347	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000

(\$30,000)	(\$10,387)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$30,000)	(\$10,387)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$30,000)	(\$10,387)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
(\$30,000)	(\$10,387)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)	(\$43,000)
\$13,000	\$22,960	\$0	\$0	\$0	\$0	\$0	\$0
\$13,000	\$22,960	\$0	\$0	\$0	\$0	\$0	\$0

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

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$14,584	\$14,583	\$9,000	\$9,000	\$9,000	\$13,000	\$13,000	\$13,000
\$14,584	\$14,583	\$9,000	\$9,000	\$9,000	\$13,000	\$13,000	\$13,000
\$14,584	\$14,583	\$9,000	\$9,000	\$9,000	\$13,000	\$13,000	\$13,000
\$14,584	\$14,583	\$9,000	\$9,000	\$9,000	\$13,000	\$13,000	\$13,000

(\$22,576,154)	(\$22,579,859)	\$0	\$2,606,950	(\$22,444,193)	\$0	\$0	\$0
(\$22,576,154)	(\$22,579,859)	\$0	\$2,606,950	(\$22,444,193)	\$0	\$0	\$0
(\$22,576,154)	(\$22,579,859)	\$0	\$2,606,950	(\$22,444,193)	\$0	\$0	\$0

(\$200,000)	(\$79,860)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$200,000)	(\$79,860)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
(\$200,000)	(\$79,860)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)

(\$600,000)	(\$567,363)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
(\$600,000)	(\$567,363)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
(\$600,000)	(\$567,363)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)

(\$1,550,000)	(\$1,379,263)	(\$1,600,000)	(\$1,600,000)	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)
(\$1,550,000)	(\$1,379,263)	(\$1,600,000)	(\$1,600,000)	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)
(\$1,550,000)	(\$1,379,263)	(\$1,600,000)	(\$1,600,000)	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)

(\$13,500,000)	(\$14,903,103)	(\$14,400,000)	(\$14,400,000)	(\$14,467,364)	(\$14,400,000)	(\$14,400,000)	(\$14,400,000)
(\$13,500,000)	(\$14,903,103)	(\$14,400,000)	(\$14,400,000)	(\$14,467,364)	(\$14,400,000)	(\$14,400,000)	(\$14,400,000)
(\$13,500,000)	(\$14,903,103)	(\$14,400,000)	(\$14,400,000)	(\$14,467,364)	(\$14,400,000)	(\$14,400,000)	(\$14,400,000)

(\$2,554,260)	(\$2,554,260)	\$0	(\$2,606,950)	(\$2,606,950)	\$0	\$0	\$0
(\$2,554,260)	(\$2,554,260)	\$0	(\$2,606,950)	(\$2,606,950)	\$0	\$0	\$0
(\$2,554,260)	(\$2,554,260)	\$0	(\$2,606,950)	(\$2,606,950)	\$0	\$0	\$0

TAX MONIES**1189 OTHER NON - PROP TAX**

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 1189 - OTHER NON - PROP TAX

Total for Department TAX MONIES

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department TAX MONIES

TREASURER

Fund: 01 GENERAL FUND

APPROPRIATIONS**1325 TREASURER**

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

PERSONNEL

210 FURNITURE & FURNISHINGS
220 OFFICE EQUIPMENT
260 OTHER EQUIPMENT

EQUIPMENT

409 BLDG SUPPLIES & EXP
411 TRAINING EXPENSES
414 INSURANCE
419 PRINTING
420 OFFICE SUPPLIES & EXPENSE
421 RENT - EQUIPMENT
422 REPAIR & MAINT - EQUIP
423 TELEPHONE

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
(\$370,000)	(\$416,501)	(\$360,000)	(\$360,000)	(\$450,450)	(\$420,000)	(\$449,000)	(\$449,000)
(\$370,000)	(\$416,501)	(\$360,000)	(\$360,000)	(\$450,450)	(\$420,000)	(\$449,000)	(\$449,000)
(\$370,000)	(\$416,501)	(\$360,000)	(\$360,000)	(\$450,450)	(\$420,000)	(\$449,000)	(\$449,000)
(\$41,350,414)	(\$42,480,209)	(\$17,260,000)	(\$17,260,000)	(\$42,268,957)	(\$17,120,000)	(\$17,149,000)	(\$17,149,000)
(\$41,335,830)	(\$42,465,626)	(\$17,251,000)	(\$17,251,000)	(\$42,259,957)	(\$17,107,000)	(\$17,136,000)	(\$17,136,000)
(\$41,335,830)	(\$42,465,626)	(\$17,251,000)	(\$17,251,000)	(\$42,259,957)	(\$17,107,000)	(\$17,136,000)	(\$17,136,000)
1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted

\$8,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$14,650)	\$0	\$0	\$0	\$0	\$0	\$0
\$128,269	\$119,301	\$118,578	\$107,920	\$107,920	\$123,275	\$123,275	\$123,275
\$96,128	\$71,923	\$74,230	\$74,230	\$74,230	\$69,582	\$69,582	\$69,582
\$105,262	\$147,958	\$162,055	\$162,055	\$162,055	\$162,055	\$164,277	\$164,277
\$37,456	\$41,848	\$38,521	\$38,521	\$38,521	\$23,570	\$23,570	\$23,570
\$2,000	\$1,916	\$2,000	\$2,000	\$4,500	\$2,500	\$2,500	\$2,500
\$18,516	\$21,735	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$0	\$5,994	\$4,200	\$4,200	\$5,700	\$0	\$0	\$0
\$396,028	\$396,025	\$402,584	\$391,926	\$395,926	\$383,982	\$386,204	\$386,204

\$0	\$378	\$1,600	\$1,600	\$1,378	\$300	\$300	\$300
\$4,490	\$4,861	\$6,000	\$6,000	\$4,525	\$0	\$0	\$0
\$14,957	\$10,198	\$400	\$4,005	\$3,955	\$3,220	\$3,220	\$3,220
\$19,447	\$15,437	\$8,000	\$11,605	\$9,858	\$3,520	\$3,520	\$3,520

\$0	\$445	\$0	\$0	\$0	\$0	\$0	\$0
\$1,500	\$735	\$1,500	\$1,500	\$1,444	\$1,500	\$1,500	\$1,500
\$5,034	\$5,034	\$5,034	\$5,034	\$6,269	\$6,269	\$5,689	\$5,689
\$1,000	\$746	\$1,000	\$1,000	\$1,638	\$1,700	\$1,700	\$1,700
\$12,095	\$7,573	\$9,725	\$10,565	\$7,500	\$7,500	\$7,500	\$7,500
\$1,080	\$1,063	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080
\$800	\$999	\$400	\$400	\$928	\$804	\$804	\$804
\$7,500	\$4,830	\$5,658	\$5,658	\$5,300	\$5,300	\$5,300	\$5,300

TREASURER

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

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$11,000	\$12,149	\$9,504	\$9,504	\$12,000	\$12,000	\$12,000	\$12,000
\$1,900	\$3,269	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500
\$550	\$1,224	\$550	\$550	\$550	\$550	\$550	\$550
\$77,825	\$77,255	\$70,100	\$70,100	\$105,000	\$105,100	\$105,100	\$105,100
\$750	\$99	\$550	\$550	\$550	\$550	\$550	\$550
\$750	\$615	\$750	\$750	\$750	\$750	\$750	\$750
\$64,122	\$64,122	\$69,330	\$69,330	\$69,330	\$86,392	\$86,392	\$86,392
\$100	\$30	\$0	\$0	\$96	\$96	\$96	\$96
\$186,006	\$180,188	\$177,181	\$178,021	\$213,935	\$231,091	\$230,511	\$230,511
\$601,481	\$591,650	\$587,765	\$581,552	\$619,719	\$618,593	\$620,235	\$620,235
\$601,481	\$591,650	\$587,765	\$581,552	\$619,719	\$618,593	\$620,235	\$620,235

(\$3,000)	(\$21,717)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$3,000)	(\$21,717)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$3,000)	(\$21,717)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$150)	\$0	(\$160,150)	(\$160,150)	(\$160,150)	(\$160,150)	(\$160,150)	(\$160,150)
(\$150)	\$0	(\$160,150)	(\$160,150)	(\$160,150)	(\$160,150)	(\$160,150)	(\$160,150)
(\$150)	\$0	(\$160,150)	(\$160,150)	(\$160,150)	(\$160,150)	(\$160,150)	(\$160,150)
(\$3,150)	(\$21,717)	(\$165,150)	(\$165,150)	(\$165,150)	(\$165,150)	(\$165,150)	(\$165,150)
\$598,331	\$569,933	\$422,615	\$416,402	\$454,569	\$453,443	\$455,085	\$455,085
\$598,331	\$569,933	\$422,615	\$416,402	\$454,569	\$453,443	\$455,085	\$455,085
(\$32,258,475)	(\$35,327,594)	(\$8,122,730)	(\$8,114,943)	(\$33,041,939)	(\$10,032,376)	(\$8,568,436)	(\$8,568,436)

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

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

CONTRACTUAL

Total for State Code 6510 - VETERANS SERVICE

Total for Department VETERANS SERVICES

REVENUE

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$908	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$1,989)	\$0	\$0	\$0	\$0	\$0	\$0
\$34,967	\$36,257	\$36,016	\$36,016	\$36,016	\$36,016	\$36,016	\$36,016
\$25,999	\$26,933	\$27,247	\$27,247	\$27,247	\$27,247	\$27,247	\$27,247
\$0	\$672	\$600	\$600	\$600	\$0	\$0	\$0
\$61,874	\$61,873	\$63,863	\$63,863	\$63,863	\$63,263	\$63,263	\$63,263
\$1,200	\$1,181	\$642	\$642	\$545	\$2,964	\$0	\$0
\$1,200	\$1,181	\$642	\$642	\$545	\$2,964	\$0	\$0
\$3,147	\$2,690	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$250	\$150	\$250	\$250	\$250	\$250	\$250	\$250
\$820	\$820	\$820	\$820	\$820	\$820	\$970	\$970
\$0	\$454	\$1,800	\$1,800	\$1,200	\$1,200	\$1,200	\$1,200
\$0	\$131	\$1,800	\$1,800	\$1,200	\$1,200	\$1,200	\$1,200
\$100	\$41	\$100	\$100	\$100	\$100	\$100	\$100
\$1,625	\$1,722	\$1,900	\$1,900	\$1,900	\$1,100	\$1,100	\$1,100
\$500	\$279	\$400	\$400	\$400	\$400	\$400	\$400
\$1,340	\$1,777	\$1,340	\$1,340	\$1,340	\$1,340	\$1,340	\$1,340
\$1,556	\$1,563	\$1,460	\$1,460	\$1,460	\$1,466	\$1,466	\$1,466
\$125	\$60	\$125	\$125	\$125	\$125	\$125	\$125
\$0	\$700	\$900	\$900	\$1,200	\$1,400	\$2,110	\$2,110
\$3,607	\$3,346	\$4,184	\$4,184	\$4,184	\$3,997	\$3,997	\$3,997
\$2,923	\$1,210	\$3,360	\$3,360	\$3,360	\$2,670	\$2,670	\$2,670
\$3,500	\$2,000	\$0	\$12,500	\$12,500	\$0	\$0	\$0
\$3,500	\$2,000	\$2,500	\$2,500	\$1,500	\$2,500	\$2,000	\$2,000
\$300	\$300	\$930	\$930	\$930	\$686	\$686	\$686
\$23,293	\$19,243	\$26,369	\$38,869	\$36,969	\$23,754	\$24,114	\$24,114
\$86,367	\$82,297	\$90,874	\$103,374	\$101,377	\$89,981	\$87,377	\$87,377
\$86,367	\$82,297	\$90,874	\$103,374	\$101,377	\$89,981	\$87,377	\$87,377

VETERANS SERVICES**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**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 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)
(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
\$81,367	\$77,297	\$85,874	\$98,374	\$96,377	\$84,981	\$82,377	\$82,377
\$81,367	\$77,297	\$85,874	\$98,374	\$96,377	\$84,981	\$82,377	\$82,377
\$81,367	\$77,297	\$85,874	\$98,374	\$96,377	\$84,981	\$82,377	\$82,377

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
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

Total for Department CONSUMER AFFAIRS

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$748	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$2,501)	\$0	\$0	\$0	\$0	\$0	\$0
\$38,185	\$39,593	\$39,331	\$39,331	\$39,331	\$39,331	\$39,331	\$39,331
\$31,726	\$32,863	\$33,365	\$33,365	\$33,365	\$33,365	\$33,365	\$33,365
\$6,720	\$6,962	\$7,054	\$7,054	\$7,054	\$7,054	\$7,054	\$7,054
\$300	\$81	\$250	\$250	\$200	\$250	\$250	\$250
\$4,000	\$3,944	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$0	\$734	\$1,200	\$1,200	\$1,957	\$0	\$0	\$0
\$81,679	\$81,676	\$85,200	\$85,200	\$85,907	\$84,000	\$84,000	\$84,000
\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$200
\$2,400	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0
\$3,500	\$3,097	\$500	\$500	\$500	\$0	\$0	\$0
\$5,900	\$5,467	\$500	\$500	\$500	\$200	\$200	\$200
\$0	\$0	\$0	\$0	\$0	\$360	\$360	\$360
\$943	\$943	\$943	\$943	\$943	\$943	\$1,111	\$1,111
\$550	\$550	\$550	\$550	\$550	\$550	\$750	\$750
\$410	\$328	\$350	\$350	\$293	\$330	\$330	\$330
\$450	\$358	\$400	\$454	\$800	\$735	\$735	\$735
\$1,650	\$1,325	\$1,650	\$1,650	\$1,650	\$1,850	\$1,650	\$1,650
\$524	\$434	\$498	\$498	\$398	\$459	\$459	\$459
\$150	\$117	\$150	\$150	\$75	\$135	\$135	\$135
\$35	\$35	\$35	\$35	\$50	\$50	\$50	\$50
\$690	\$685	\$545	\$545	\$520	\$110	\$110	\$110
\$1,400	\$1,269	\$1,400	\$1,400	\$2,000	\$2,150	\$2,150	\$2,150
\$350	\$309	\$330	\$330	\$400	\$420	\$420	\$420
\$1,400	\$1,434	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
\$100	\$100	\$585	\$585	\$585	\$0	\$584	\$584
\$8,652	\$7,887	\$8,836	\$8,890	\$9,664	\$9,492	\$10,244	\$10,244
\$96,231	\$95,030	\$94,536	\$94,590	\$96,071	\$93,692	\$94,444	\$94,444
\$96,231	\$95,030	\$94,536	\$94,590	\$96,071	\$93,692	\$94,444	\$94,444

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$1,900)	\$0	\$0	(\$3,500)	\$0	(\$2,000)	(\$2,000)
\$0	(\$1,900)	\$0	\$0	(\$3,500)	\$0	(\$2,000)	(\$2,000)
\$0	(\$1,900)	\$0	\$0	(\$3,500)	\$0	(\$2,000)	(\$2,000)
\$0	(\$12,750)	(\$12,000)	(\$12,000)	(\$17,250)	(\$17,250)	(\$17,250)	(\$17,250)
\$0	(\$12,750)	(\$12,000)	(\$12,000)	(\$17,250)	(\$17,250)	(\$17,250)	(\$17,250)
\$0	(\$12,750)	(\$12,000)	(\$12,000)	(\$17,250)	(\$17,250)	(\$17,250)	(\$17,250)
(\$7,300)	(\$8,755)	(\$7,500)	(\$7,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)
(\$7,300)	(\$8,755)	(\$7,500)	(\$7,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)
(\$7,300)	(\$8,755)	(\$7,500)	(\$7,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)
(\$7,300)	(\$23,405)	(\$19,500)	(\$19,500)	(\$29,250)	(\$25,750)	(\$27,750)	(\$27,750)
\$88,931	\$71,625	\$75,036	\$75,090	\$66,821	\$67,942	\$66,694	\$66,694
\$88,931	\$71,625	\$75,036	\$75,090	\$66,821	\$67,942	\$66,694	\$66,694
\$88,931	\$71,625	\$75,036	\$75,090	\$66,821	\$67,942	\$66,694	\$66,694

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

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$75,000	\$65,161	\$73,585	\$73,585	\$65,161	\$75,000	\$71,500	\$71,500
\$75,000	\$65,161	\$73,585	\$73,585	\$65,161	\$75,000	\$71,500	\$71,500
\$75,000	\$65,161	\$73,585	\$73,585	\$65,161	\$75,000	\$71,500	\$71,500
\$75,000	\$65,161	\$73,585	\$73,585	\$65,161	\$75,000	\$71,500	\$71,500
\$75,000	\$65,161	\$73,585	\$73,585	\$65,161	\$75,000	\$71,500	\$71,500
\$75,000	\$65,161	\$73,585	\$73,585	\$65,161	\$75,000	\$71,500	\$71,500

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$23,671	\$23,055	\$23,671	\$23,671	\$19,008	\$19,008	\$19,008	\$19,008
\$23,671	\$23,055	\$23,671	\$23,671	\$19,008	\$19,008	\$19,008	\$19,008
\$23,671	\$23,055	\$23,671	\$23,671	\$19,008	\$19,008	\$19,008	\$19,008
\$23,671	\$23,055	\$23,671	\$23,671	\$19,008	\$19,008	\$19,008	\$19,008
\$23,671	\$23,055	\$23,671	\$23,671	\$19,008	\$19,008	\$19,008	\$19,008
\$23,671	\$23,055	\$23,671	\$23,671	\$19,008	\$19,008	\$19,008	\$19,008

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
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

County Cost for Fund - 01 - GENERAL FUND

County Cost for Department SUMMER YOUTH CONSERVATION CORPS

YOUTH BUREAU ADMINISTRATION

Fund: 01 GENERAL FUND

APPROPRIATIONS**7310 YOUTH PROGRAM**103 LAG PAYROLL
120 SUPERVISORY/ADMINISTRATIVE
140 CLERICAL
180 OVERTIME
190 TEMPORARY & PART TIME
195 CONTRACTUAL MISCELLANEOUS

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$8,381)	\$0	\$0	\$0	\$0	\$0	\$0
\$6,437	\$5,662	\$4,493	\$11,061	\$9,853	\$3,690	\$3,690	\$3,690
\$6,437	(\$2,719)	\$4,493	\$11,061	\$9,853	\$3,690	\$3,690	\$3,690

\$100	\$154	\$200	\$200	\$200	\$200	\$200	\$200
\$600	\$496	\$400	\$400	\$1,500	\$1,000	\$1,000	\$1,000
\$1,000	\$1,000	\$0	\$4,400	\$4,400	\$0	\$0	\$0
\$30	\$60	\$30	\$30	\$210	\$300	\$300	\$300
\$700	\$482	\$1,000	\$1,475	\$1,475	\$1,000	\$1,000	\$1,000
\$800	\$217	\$800	\$800	\$800	\$800	\$800	\$800
\$17,306	\$14,324	\$4,326	\$24,703	\$24,394	\$8,034	\$8,034	\$8,034
\$2,799	\$2,766	\$631	\$1,150	\$1,348	\$0	\$0	\$0
\$23,335	\$19,499	\$7,387	\$33,158	\$34,327	\$11,334	\$11,334	\$11,334

\$2,223	\$2,223	\$476	\$3,312	\$3,312	\$1,495	\$1,539	\$1,539
\$2,223	\$2,223	\$476	\$3,312	\$3,312	\$1,495	\$1,539	\$1,539

\$31,995	\$19,003	\$12,356	\$47,531	\$47,492	\$16,519	\$16,563	\$16,563
----------	----------	----------	----------	----------	----------	----------	----------

\$31,995	\$19,003	\$12,356	\$47,531	\$47,492	\$16,519	\$16,563	\$16,563
----------	----------	----------	----------	----------	----------	----------	----------

\$31,995	\$19,003	\$12,356	\$47,531	\$47,492	\$16,519	\$16,563	\$16,563
----------	----------	----------	----------	----------	----------	----------	----------

\$31,995	\$19,003	\$12,356	\$47,531	\$47,492	\$16,519	\$16,563	\$16,563
----------	----------	----------	----------	----------	----------	----------	----------

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
------------------	----------------	-----------------	------------------	-------------------	----------------------	------------------------	-----------------

\$0	(\$2,056)	\$0	\$0	\$0	\$0	\$0	\$0
\$32,960	\$34,175	\$33,949	\$33,949	\$33,949	\$33,949	\$33,949	\$33,949
\$29,279	\$30,359	\$30,157	\$30,157	\$30,157	\$30,157	\$30,157	\$30,157
\$300	\$0	\$300	\$300	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$6,568	\$6,568	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200

YOUTH BUREAU ADMINISTRATION**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

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, DIASTER ASSISTANCE

560 STATE REVENUES

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$62,539	\$62,478	\$64,406	\$70,974	\$70,674	\$65,306	\$65,306	\$65,306
\$3,000	\$2,865	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
\$3,000	\$2,865	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
\$3,000	\$2,842	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$823	\$823	\$823	\$823	\$823	\$823	\$970	\$970
\$650	\$644	\$650	\$650	\$600	\$650	\$650	\$650
\$600	\$708	\$600	\$600	\$700	\$700	\$700	\$700
\$481	\$760	\$800	\$3,200	\$3,200	\$800	\$800	\$800
\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,057	\$1,773	\$2,100	\$2,100	\$1,600	\$1,665	\$1,665	\$1,665
\$1,500	\$1,151	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$100	\$44	\$100	\$100	\$100	\$100	\$100	\$100
\$500	\$381	\$500	\$500	\$381	\$500	\$500	\$500
\$20,500	\$0	\$0	\$7,603	\$3,282	\$4,322	\$5,747	\$5,747
\$1,000	\$1,171	\$1,000	\$1,000	\$1,171	\$1,171	\$1,171	\$1,171
\$500	\$797	\$500	\$500	\$798	\$798	\$798	\$798
\$0	\$0	\$0	\$6,171	\$5,022	\$0	\$0	\$0
\$200	\$200	\$758	\$758	\$758	\$908	\$908	\$908
\$31,961	\$11,294	\$12,031	\$28,205	\$22,635	\$16,637	\$18,209	\$18,209
\$0	\$0	\$0	\$1,401	\$361	\$0	\$0	\$0
\$0	\$0	\$0	\$1,401	\$361	\$0	\$0	\$0
\$97,500	\$76,637	\$78,937	\$103,080	\$96,170	\$81,943	\$83,515	\$83,515
\$97,500	\$76,637	\$78,937	\$103,080	\$96,170	\$81,943	\$83,515	\$83,515
\$0	\$0	(\$6,000)	(\$6,000)	\$0	\$0	\$0	\$0
\$0	\$0	(\$6,000)	(\$6,000)	\$0	\$0	\$0	\$0
\$0	\$0	(\$6,000)	(\$6,000)	\$0	\$0	\$0	\$0
(\$14,407)	(\$19,880)	\$0	(\$34,196)	(\$34,196)	\$0	\$0	\$0
(\$14,407)	(\$19,880)	\$0	(\$34,196)	(\$34,196)	\$0	\$0	\$0
(\$14,407)	(\$19,880)	\$0	(\$34,196)	(\$34,196)	\$0	\$0	\$0
\$0	(\$1,677)	\$0	\$0	\$0	\$0	\$0	\$0

YOUTH BUREAU ADMINISTRATION**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**

1999 Modified	1999 Actual	2000 Adopted	2000 Modified	2000 Projected	2001 Dept Request	2001 Budget Officer	2001 Adopted
\$0	(\$1,677)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$1,677)	\$0	\$0	\$0	\$0	\$0	\$0
(\$139,547)	(\$127,079)	(\$137,586)	(\$142,216)	(\$130,872)	(\$137,776)	(\$137,776)	(\$137,776)
(\$139,547)	(\$127,079)	(\$137,586)	(\$142,216)	(\$130,872)	(\$137,776)	(\$137,776)	(\$137,776)
(\$139,547)	(\$127,079)	(\$137,586)	(\$142,216)	(\$130,872)	(\$137,776)	(\$137,776)	(\$137,776)
\$0	(\$10,195)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$10,195)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$10,195)	\$0	\$0	\$0	\$0	\$0	\$0
(\$153,954)	(\$158,831)	(\$143,586)	(\$182,412)	(\$165,068)	(\$137,776)	(\$137,776)	(\$137,776)
(\$56,454)	(\$82,194)	(\$64,649)	(\$79,332)	(\$68,898)	(\$55,833)	(\$54,261)	(\$54,261)
(\$56,454)	(\$82,194)	(\$64,649)	(\$79,332)	(\$68,898)	(\$55,833)	(\$54,261)	(\$54,261)
\$74,212	\$25,025	\$44,963	\$65,455	\$62,763	\$54,694	\$52,810	\$52,810

**OFFICE OF ECONOMIC DEVELOPMENT
EMPLOYMENT AND TRAINING UNIT
2001 WIA BUDGET**

Adopted by Board Resolution
No. 351-2000

ECONOMIC DEVELOPMENT

2001
Budget

ADMIN POOL

Fund: 70 JTPA SPECIAL GRANT FUND

APPROPRIATIONS

6290	JOB TRAIN ADMIN
120	SUPERVISORY/ADMINISTRATIVE
130	TECHNICAL
140	CLERICAL
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
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 6290 - JOB TRAIN ADMIN

\$56,181
\$13,659
\$53,017
\$10,467
\$133,324

\$25,000
\$3,300
\$1,650
\$475
\$1,650
\$1,450
\$580
\$568
\$540
\$8,000
\$2,700
\$3,600
\$1,450
\$1,550
\$52,513

\$11,448
\$4,424
\$538
\$1,104
\$17,403
\$1,041
\$35,958

\$221,795

Tuesday, December 05, 2000

ADMIN POOL

Total for Department 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 ADMIN POOL

County Cost for Fund - 70 - JTPA SPECIAL GRANT FUND

County Cost for Department ADMIN POOL

ADULT - TITLE IIA 77%

Fund: 70 JTPA SPECIAL GRANT FUND

APPROPRIATIONS

6291 JOB TRAIN PART SUPPORT

110 DIRECT SERVICE WORKERS
120 SUPERVISORY/ADMINISTRATIVE
130 TECHNICAL
140 CLERICAL
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
427 MEMBERSHIPS & DUES
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT

Tuesday, December 05, 2000

2001
Budget

\$221,795

(\$221,795)

(\$221,795)

(\$221,795)

(\$221,795)

\$0

\$0

2001
Budget

\$137,770

\$31,852

\$8,190

\$41,461

\$4,000

\$223,273

\$20,000

\$5,000

\$3,000

\$1,000

\$3,000

\$3,000

\$1,500

\$500

\$1,000

\$200

\$6,000

ADULT - TITLE IIA 77%

445 OTHER TRAVEL REIMBURSMT
461 CASH ASSISTANCE PAYMENTS
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 6291 - JOB TRAIN PART SUPPORT

6292 | JOB TRAIN & SERVICES

461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

Total for State Code 6292 - JOB TRAIN & SERVICES

Total for Department ADULT - TITLE IIA 77%

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 ADULT - TITLE IIA 77%

County Cost for Fund - 70 - JTPA SPECIAL GRANT FUND

County Cost for Department ADULT - TITLE IIA 77%

**2001
Budget**

\$4,000

\$131,205

\$4,000

\$3,000

\$186,405

\$18,775

\$7,236

\$415

\$25,753

\$1,269

\$53,448

\$463,126

\$150,000

\$150,000

\$150,000

\$613,126

(\$613,126)

(\$613,126)

(\$613,126)

(\$613,126)

\$0

\$0

EDWAA - TITLE III

Fund: 70 JTPA SPECIAL GRANT FUND

APPROPRIATIONS

6291	JOB TRAIN PART SUPPORT
110	DIRECT SERVICE WORKERS
120	SUPERVISORY/ADMINISTRATIVE
140	CLERICAL
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
427	MEMBERSHIPS & DUES
430	FEES FOR SERVICES-NON EMPL
443	MILEAGE REIMBURSEMENT
445	OTHER TRAVEL REIMBURSMT
461	CASH ASSISTANCE PAYMENTS
478	DATA PROCESSING CHGS
499	MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 6291 - JOB TRAIN PART SUPPORT

6292	JOB TRAIN & SERVICES
461	CASH ASSISTANCE PAYMENTS

CONTRACTUAL2001
Budget

\$199,407
\$35,852
\$28,269
\$4,000
\$267,528

\$40,000
\$8,000
\$5,000
\$1,000
\$3,000
\$5,000
\$1,000
\$1,000
\$1,000
\$200
\$8,000
\$5,000
\$144,369
\$4,000
\$3,000
\$229,569

\$22,466
\$9,036
\$465
\$30,823
\$1,409
\$64,199

\$561,296

\$280,000
\$280,000

Tuesday, December 05, 2000

EDWAA - TITLE III

Total for State Code 6292 - JOB TRAIN & SERVICES

Total for Department EDWAA - TITLE III

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 EDWAA - TITLE III

County Cost for Fund - 70 - JTPA SPECIAL GRANT FUND

County Cost for Department EDWAA - TITLE III

TANF

Fund: 70 JTPA SPECIAL GRANT FUND

APPROPRIATIONS

6290 JOB TRAIN ADMIN

- 110 DIRECT SERVICE WORKERS
- 120 SUPERVISORY/ADMINISTRATIVE
- 140 CLERICAL
- 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
- 427 MEMBERSHIPS & DUES
- 430 FEES FOR SERVICES-NON EMPL

2001 Budget
\$280,000
\$841,296
(\$841,296)
(\$841,296)
(\$841,296)
(\$841,296)
\$0
\$0
2001 Budget

\$206,077
\$81,366
\$34,902
\$4,000
\$326,345
\$30,000
\$4,000
\$4,000
\$800
\$2,000
\$2,500
\$1,500
\$400
\$400
\$200

TANF

443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
461 CASH ASSISTANCE PAYMENTS
478 DATA PROCESSING CHGS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS

Total for State Code 6290 - JOB TRAIN ADMIN

Total for Department TANF

REVENUE

2770 UNCLASSIFIED (SPECIFY)

550 LOCAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 2770 - UNCLASSIFIED (SPECIFY)

Total for Department TANF

County Cost for Fund - 70 - JTPA SPECIAL GRANT FUND

County Cost for Department TANF

YOUTH - TITLE IIC 82%

Fund: 70 JTPA SPECIAL GRANT FUND

APPROPRIATIONS

6291 JOB TRAIN PART SUPPORT

461 CASH ASSISTANCE PAYMENTS

CONTRACTUAL

2001
Budget

\$6,000
\$3,000
\$150,000
\$4,000
\$1,200
\$210,000

\$27,659
\$14,083
\$610
\$34,352
\$1,865
\$78,569

\$614,914

\$614,914

(\$614,914)
(\$614,914)

(\$614,914)

(\$614,914)

\$0

\$0

2001
Budget

\$60,000
\$60,000

Tuesday, December 05, 2000

YOUTH - TITLE IIC 82%**Total for State Code 6291 - JOB TRAIN PART SUPPORT****6292 | JOB TRAIN & SERVICES**

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

PERSONNEL

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
430 FEES FOR SERVICES-NON EMPL
443 MILEAGE REIMBURSEMENT
445 OTHER TRAVEL REIMBURSMT
461 CASH ASSISTANCE PAYMENTS
499 MISCELLANEOUS EXPENSE

CONTRACTUAL

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

EMPLOYEE BENEFITS**Total for State Code 6292 - JOB TRAIN & SERVICES****Total for Department YOUTH - TITLE IIC 82%****REVENUE****4790 | FED AID, JOB TRAINING PARTNERSHIP**

Tuesday, December 05, 2000

2001
Budget

\$60,000

\$9,008

\$59,472

\$3,829

\$50,000

\$404

\$122,713

\$8,000

\$2,000

\$1,000

\$1,000

\$1,250

\$250

\$2,000

\$800

\$3,000

\$700

\$6,000

\$2,000

\$387,950

\$800

\$416,750

\$11,034

\$3,420

\$191

\$12,262

\$11,622

\$584

\$39,113

\$578,576

\$638,576

YOUTH - TITLE IIC 82%

570 FEDERAL REVENUES

GENERAL LEDGER/REVENUE

Total for State Code 4790 - FED AID, JOB TRAINING PARTNERSHIP

Total for Department YOUTH - TITLE IIC 82%

County Cost for Fund - 70 - JTPA SPECIAL GRANT FUND

County Cost for Department YOUTH - TITLE IIC 82%

County Cost for Division ECONOMIC DEVELOPMENT

2001 Budget
(\$638,576)
(\$638,576)
(\$638,576)
(\$638,576)
\$0
\$0
\$0