

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	A FUND				
	3				
	1010 LEGISLATIVE BOARD				
1010.100.000-A	SALARIES				
	Legislator			9,500.00	9,500.00
	Legislator			9,500.00	9,500.00
	Legislator			9,500.00	9,500.00
	Legislator			9,500.00	9,500.00
	Legislator			9,500.00	9,500.00
	Legislator			9,500.00	9,500.00
	Legislator			9,500.00	9,500.00
	Legislator			9,500.00	9,500.00
	Legislator			9,500.00	9,500.00
	Chairpsn Leg/Bud Off			65,000.00	65,000.00
	Legislator			9,500.00	9,500.00
	Legislator			9,500.00	9,500.00
	Legislator			9,500.00	9,500.00
	Sec-Chair Bd Legis			49,257.00	49,257.00
	Legislator			9,500.00	9,500.00
	Legislator			9,500.00	9,500.00
	DEPUTY CHAIR			1,500.00	1,500.00
	MAJORITY/MINORITY LEADERS (2)			1,500.00	1,500.00
	COMMITTEE CHAIRPERSONS (6)			12,000.00	12,000.00
1010.100.000-A	TOTAL SALARIES	260,037.64	260,707.00	262,257.00	262,257.00
1010.200.000-A	EQUIPMENT				
	TELEPHONE FOR CHAIRMAN			0.00	0.00
1010.200.000-A	TOTAL EQUIPMENT	0.00	500.00	0.00	0.00
1010.400.000-A	CONTRACTUAL EXPENSE				
1010.400.002-A	ARBITRATION FEES	270.00	168.00	436.00	436.00
1010.400.006-A	AUDIT CHARGE	1,495.74	1,420.00	282.00	282.00
1010.400.008-A	AUTO EXPENSE/MOTOR POOL	357.28	500.00	600.00	600.00
1010.400.019-A	COMPUTER SUPPORT	500.00	500.00	518.00	518.00
1010.400.030-A	FOOD FOR MEETINGS	119.59	100.00	100.00	100.00
1010.400.039-A	AUTO INSURANCE	443.00	525.00	1,138.00	1,138.00
1010.400.046-A	EQUIPMENT RENTAL	3,861.00	4,212.00	4,212.00	4,212.00
1010.400.048-A	BOOKS	0.00	150.00	100.00	100.00
1010.400.049-A	OFFICE SUPPLIES	888.68	400.00	400.00	400.00
1010.400.055-A	POSTAGE	349.94	400.00	400.00	400.00
1010.400.057-A	PRINTING OF OFFICIAL DOCUME	5,815.70	10,000.00	0.00	0.00
1010.400.066-A	REPRODUCTION EXPENSE	306.12	500.00	500.00	500.00
1010.400.067-A	CONFERENCE FEES	2,286.54	4,000.00	4,000.00	4,000.00
1010.400.070-A	STATIONERY & FORMS	206.50	300.00	500.00	500.00
1010.400.071-A	STUDENT GOVERNMENT DAY	1,125.00	1,200.00	1,200.00	1,200.00
1010.400.072-A	SUBSCRIPTIONS	199.30	200.00	200.00	200.00
1010.400.073-A	CONTRACTS	1,575.00	10,000.00	2,500.00	2,500.00
1010.400.074-A	COUNTY FLAGS	485.98	1,000.00	0.00	0.00
1010.400.075-A	TELEPHONE LINE CHARGES	2,349.01	2,500.00	2,000.00	2,000.00
1010.400.076-A	TELEPHONE TOLLS	216.92	300.00	500.00	500.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1010.400.084-A	TRAVEL & EXPENSE-OUT OF CO	138.70	500.00	100.00	100.00
1010.400.085-A	TUITION REIMB.	0.00	300.00	0.00	0.00
1010.400.112-A	MILEAGE REIMBURSEMENT	9,667.45	10,500.00	9,000.00	9,000.00
1010.400.141-A	NOTARY FEES	60.00	0.00	0.00	0.00
1010.400.204-A	DRUG TESTING	265.00	500.00	250.00	250.00
1010.400.210-A	TELECOMMUNICATIONS	191.40	420.00	0.00	0.00
1010.400.230-A	PAYROLL SERVICE	0.00	0.00	509.00	509.00
1010.400.000-A	TOTAL CONTRACTUAL EX	33,173.85	50,595.00	29,445.00	29,445.00
1010.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			20,063.00	20,063.00
	RETIREMENT			26,943.00	26,943.00
	HEALTH INSURANCE			77,224.00	77,224.00
	DENTAL INSURANCE			4,536.00	4,536.00
	WORKERS COMPENSATION			5,833.00	5,833.00
	RETIREEES' HEALTH INSURANCE			96,804.00	96,804.00
	SURVIVOR MEDICARE			0.00	0.00
1010.800.000-A	TOTAL FRINGE BENEFITS	139,951.84	166,012.00	231,403.00	231,403.00
	TOTAL 1010 LEGISLATIVE	433,163.33	477,814.00	523,105.00	523,105.00
1277.000.000-A	LEGISLATURE FEES	54.55	0.00	0.00	0.00
	COUNTY SHARE	433,108.78	477,814.00	523,105.00	523,105.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1020 INFORMATION TECHNOLOGY				
1020.100.000-A	SALARIES				
	Computer Sys Tech			41,571.00	41,571.00
	Coord for Info Tech			58,853.00	58,853.00
	Computer Specialist			32,616.00	32,616.00
	Computer Sys Tech			41,571.00	41,571.00
	Sr GIS Analyst			0.00	0.00
	Deputy Coordinator			0.00	0.00
1020.100.000-A	TOTAL SALARIES	194,468.19	211,214.00	174,611.00	174,611.00
1020.200.000-A	EQUIPMENT				
	WORKSTATIONS			0.00	0.00
	FAX MACHINE			0.00	0.00
	COMPUTER EQUIPMENT			1,200.00	1,200.00
	PRINTER			0.00	0.00
	TRAINING PROJECTOR			0.00	0.00
	FIBER TESTER			0.00	0.00
1020.200.000-A	TOTAL EQUIPMENT	17,127.91	4,500.00	1,200.00	1,200.00
1020.400.000-A	CONTRACTUAL EXPENSE				
1020.400.006-A	AUDIT CHARGE	316.13	125.00	197.00	197.00
1020.400.018-A	COMPUTER SOFTWARE	3,500.82	3,000.00	2,800.00	2,800.00
1020.400.019-A	COMPUTER SUPPORT	180.00	3,000.00	2,390.00	2,390.00
1020.400.045-A	MACHINE MAINTENANCE	42,763.97	43,628.00	7,457.00	7,457.00
1020.400.047-A	MACHINE REPAIRS	422.00	500.00	200.00	200.00
1020.400.048-A	BOOKS	0.00	100.00	75.00	75.00
1020.400.049-A	OFFICE SUPPLIES	750.32	700.00	650.00	650.00
1020.400.054-A	EMPLOYEE PHYSICALS	0.00	70.00	0.00	0.00
1020.400.055-A	POSTAGE	0.00	100.00	50.00	50.00
1020.400.058-A	MEMBERSHIP DUES	0.00	0.00	90.00	90.00
1020.400.059-A	PROFESSIONAL SERVICES	1,547.00	3,000.00	2,000.00	2,000.00
1020.400.066-A	REPRODUCTION DEPT	128.00	200.00	175.00	175.00
1020.400.067-A	SEMINARS & CONFERENCES	99.00	800.00	500.00	500.00
1020.400.070-A	STATIONARY & FORMS	0.00	50.00	50.00	50.00
1020.400.074-A	DEPARTMENT EXPENSE	14,910.00	2,400.00	5,828.00	5,828.00
1020.400.075-A	TELEPHONE LINE CHARGES	1,680.92	1,692.00	1,692.00	1,692.00
1020.400.076-A	TELEPHONE TOLLS	391.76	500.00	600.00	600.00
1020.400.084-A	TRAVEL/OUT OF COUNTY	91.25	500.00	250.00	250.00
1020.400.085-A	TUITION	1,755.00	2,000.00	0.00	0.00
1020.400.112-A	TRAVEL EXPENSE/EMPLOYEE	779.67	750.00	1,750.00	1,750.00
1020.400.117-A	PURCHASE OF HARDWARE	281.36	250.00	0.00	0.00
1020.400.121-A	TELEPHONE MAINTENANCE	413.56	250.00	150.00	150.00
1020.400.142-A	LABOR CONTRACT	104.00	104.00	160.00	160.00
1020.400.221-A	COMPUTER PARTS (REPAIR)	1,688.35	2,000.00	2,500.00	2,500.00
1020.400.230-A	PAYROLL SERVICE	0.00	0.00	159.00	159.00
1020.400.000-A	TOTAL CONTRACTUAL EX	71,803.11	65,719.00	29,723.00	29,723.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1020.800.000-A	<b>FRINGE BENEFITS</b>				
	SOCIAL SECURITY			13,358.00	13,358.00
	RETIREMENT			22,431.00	22,431.00
	HEALTH INSURANCE			30,294.00	30,294.00
	DENTAL INSURANCE			1,296.00	1,296.00
	WORKERS COMPENSATION			4,926.00	4,926.00
1020.800.000-A	<b>TOTAL FRINGE BENEFITS</b>	40,832.29	53,495.00	72,305.00	72,305.00
	<b>TOTAL 1020 INFORMATION</b>	324,231.50	334,928.00	277,839.00	277,839.00
1278.000.000-A	INFORMATION TECHNOLOGY FE	103,350.00	105,750.00	109,314.00	109,314.00
	COUNTY SHARE	220,881.50	229,178.00	168,525.00	168,525.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1040 CLERK OF LEGISLATURE				
1040.100.000-A	SALARIES				
	Clerk To Legisl Bd			47,417.00	47,417.00
	Carpenter			34,420.00	34,420.00
	Clerk PT			10,211.00	10,211.00
	Legislative Assist			31,163.00	31,163.00
	Dpy Clk to Legis			36,155.00	36,155.00
	Bldg Insp Cd Enf PT			9,900.00	9,900.00
	Part Time Help			0.00	0.00
1040.100.000-A	TOTAL SALARIES	140,663.69	151,681.00	169,266.00	169,266.00
1040.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
1040.400.000-A	CONTRACTUAL EXPENSE				
1040.400.006-A	AUDIT CHARGE	301.77	234.00	142.00	142.00
1040.400.008-A	MOTOR POOL EXPENSE	0.00	0.00	100.00	100.00
1040.400.019-A	COMPUTER SUPPORT	1,125.00	250.00	801.00	801.00
1040.400.045-A	MACHINE MAINTENANCE CONTR	276.24	277.00	0.00	0.00
1040.400.046-A	MACHINE RENTAL	5,902.81	5,500.00	5,043.00	5,043.00
1040.400.048-A	BOOKS	165.50	80.00	82.00	82.00
1040.400.049-A	OFFICE SUPPLIES	1,620.51	1,550.00	1,188.00	1,188.00
1040.400.055-A	POSTAGE	4,883.34	6,000.00	5,000.00	5,000.00
1040.400.058-A	PROFESSIONAL DUES & ASSOC.	100.00	100.00	0.00	0.00
1040.400.060-A	LEGAL NOTICES	4,972.14	7,000.00	6,000.00	6,000.00
1040.400.066-A	REPRODUCTION	3.50	20.00	0.00	0.00
1040.400.067-A	SEMINARS & CONFERENCES	10.00	560.00	100.00	100.00
1040.400.070-A	STATIONARY & FORMS	2,151.35	2,350.00	300.00	300.00
1040.400.072-A	SUBSCRIPTIONS	140.40	175.00	244.00	244.00
1040.400.075-A	TELEPHONE LINE CHGS	897.67	960.00	1,200.00	1,200.00
1040.400.076-A	TELEPHONE TOLLS	73.30	100.00	100.00	100.00
1040.400.112-A	MILEAGE REIMBURSEMENT	1,305.60	900.00	1,500.00	1,500.00
1040.400.121-A	TELEPHONE MAINTENANCE	0.00	250.00	0.00	0.00
1040.400.122-A	LAW LIBRARY	80.00	80.00	80.00	80.00
1040.400.142-A	LABOR CONTRACT	0.00	0.00	40.00	40.00
1040.400.205-A	INTERP SERVICE/IADA COMPLIA	440.00	500.00	500.00	500.00
1040.400.210-A	TELECOMMUNICATIONS	191.40	200.00	0.00	0.00
1040.400.230-A	PAYROLL SERVICE	0.00	0.00	191.00	191.00
1040.400.000-A	TOTAL CONTRACTUAL EX	24,640.53	27,086.00	22,611.00	22,611.00
1040.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1040.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			12,949.00	12,949.00
	RETIREMENT			20,805.00	20,805.00
	HEALTH INSURANCE			25,663.00	25,663.00
	DENTAL INSURANCE			1,296.00	1,296.00
	WORKERS COMPENSATION			4,143.00	4,143.00
	RETIREEES' HEALTH INSURANCE			33,600.00	33,600.00
1040.800.000-A	TOTAL FRINGE BENEFITS	48,582.94	62,630.00	98,456.00	98,456.00
	TOTAL 1040 CLERK OF LE	213,887.16	241,397.00	290,333.00	290,333.00
1279.000.000-A	BUILDING PERMIT FEES	3,440.75	5,000.00	2,000.00	2,000.00
	COUNTY SHARE	210,446.41	236,397.00	288,333.00	288,333.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1162 UNIFIED COURT BUDGET				
1162.100.000-A	SALARIES				
	Court Attend PT			0.00	0.00
	Court Attend PT			0.00	0.00
	Court Attend PT			0.00	0.00
	Special Patrol Offic			0.00	0.00
	Special Patrol Offic			0.00	0.00
	Special Patrol Offic			0.00	0.00
	Special Patrol Offic			0.00	0.00
	Special Patrol Offic			0.00	0.00
	Special Patrol Offic			0.00	0.00
	Court Attend PT			0.00	0.00
	Court Attend PT			0.00	0.00
	Court Attend PT			0.00	0.00
	Court Attend PT			0.00	0.00
	Court Attend PT			0.00	0.00
	Court Attend PT			0.00	0.00
	Court Attend PT			0.00	0.00
	Court Attend PT			0.00	0.00
	Special Patrol Offic			0.00	0.00
	Special Patrol Offic			0.00	0.00
1162.100.000-A	TOTAL SALARIES	213,800.00	205,234.00	271,088.00	271,088.00
1162.400.000-A	CONTRACTUAL EXPENSE				
1162.400.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1162.400.065-A	JUROR PARKING	0.00	0.00	0.00	0.00
1162.400.075-A	TELEPHONE LINE CHARGE	0.00	0.00	0.00	0.00
1162.400.076-A	TELEPHONE TOLLS	0.00	0.00	0.00	0.00
1162.400.110-A	UNIFIED COURT BUDGET	0.00	0.00	0.00	0.00
1162.400.220-A	ADP PAYROLL SERVICE	0.00	0.00	0.00	0.00
1162.400.000-A	TOTAL CONTRACTUAL EX	0.00	0.00	0.00	0.00
1162.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			20,738.00	20,738.00
	RETIREMENT			442.00	442.00
	WORKERS COMPENSATION			7,028.00	7,028.00
	RETIRES HEALTH INSURANCE			16,704.00	16,704.00
1162.800.000-A	TOTAL FRINGE BENEFITS	19,462.48	34,766.00	44,912.00	44,912.00
	TOTAL 1162 UNIFIED COU	233,262.48	240,000.00	316,000.00	316,000.00
3330.000.000-A	STATE AID-COURTS	228,756.25	240,000.00	316,000.00	316,000.00
	COUNTY SHARE	4,506.23	0.00	0.00	0.00

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	1165 DISTRICT ATTORNEY				
1165.100.000-A	SALARIES				
	Chief Asst DA			78,163.00	78,163.00
	Assist DA			41,102.00	41,102.00
	Paralegal			29,075.00	29,075.00
	Conf Sec to DA II			33,728.00	33,728.00
	Confid Invest-DA			39,642.00	39,642.00
	Assist DA			32,881.00	32,881.00
	Confid Sec To DA			33,578.00	33,578.00
	Admin Assist to DA			36,155.00	36,155.00
	Assist DA			45,371.00	45,371.00
	Assist DA			49,572.00	49,572.00
	District Attorney			122,700.00	122,700.00
	Grand Jury Reporter			34,896.00	34,896.00
1165.100.000-A	TOTAL SALARIES	563,316.17	562,453.00	576,863.00	576,863.00
1165.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
1165.400.000-A	CONTRACTUAL EXPENSE				
1165.400.006-A	AUDIT	1,066.36	841.00	571.00	571.00
1165.400.008-A	AUTO EXPENSE	2,543.81	1,500.00	1,500.00	1,500.00
1165.400.019-A	COMPUTER SUPPORT	5,100.00	5,350.00	5,414.00	5,414.00
1165.400.027-A	EXTRADITION EXPENSE	23,691.61	2,000.00	8,000.00	8,000.00
1165.400.030-A	FOOD PURCHASED FOR MEETIN	0.00	200.00	200.00	200.00
1165.400.039-A	AUTO INSURANCE	886.00	525.00	569.00	569.00
1165.400.041-A	INVESTIGATORS EXPENSE	1,719.35	1,000.00	1,000.00	1,000.00
1165.400.045-A	MACHINE MAINTENANCE	1,109.16	2,500.00	700.00	700.00
1165.400.046-A	MACHINE RENTAL	13,166.13	10,000.00	11,000.00	11,000.00
1165.400.049-A	OFFICE SUPPLIES	5,654.80	5,000.00	5,000.00	5,000.00
1165.400.055-A	POSTAGE	5,349.70	5,000.00	6,000.00	6,000.00
1165.400.058-A	PROFESSIONAL DUES & ASSOC.	710.00	1,500.00	2,100.00	2,100.00
1165.400.059-A	PROFESSIONAL SERVICES	19,040.00	0.00	0.00	0.00
1165.400.060-A	ADVERTISING	0.00	250.00	250.00	250.00
1165.400.062-A	PURCHASE OF CLOTHING & UNIF	0.00	100.00	100.00	100.00
1165.400.066-A	REPRODUCTION EXPENSE	941.25	1,000.00	1,000.00	1,000.00
1165.400.067-A	EDUCATION & SEMINARS	860.00	2,000.00	2,000.00	2,000.00
1165.400.070-A	STATIONARY & FORMS	4,970.00	4,000.00	4,000.00	4,000.00
1165.400.072-A	SUBSCRIPTIONS	698.49	600.00	600.00	600.00
1165.400.075-A	TELEPHONE LINE CHGS	6,287.81	6,600.00	8,300.00	8,300.00
1165.400.076-A	TELEPHONE TOLLS	4,806.26	2,300.00	2,800.00	2,800.00
1165.400.079-A	TRANSCRIPTS OF TESTIMONY	7,627.01	2,000.00	2,300.00	2,300.00
1165.400.084-A	TRAVEL & EXPENSE OUT OF CO	1,922.95	4,000.00	4,000.00	4,000.00
1165.400.086-A	WITNESS & TESTIMONY FEES	17,660.26	1,500.00	20,000.00	20,000.00
1165.400.111-A	TELEPHONE ANSWERING & PAG	1,007.35	900.00	900.00	900.00
1165.400.112-A	MILEAGE REIMB.-STAFF	754.41	900.00	1,400.00	1,400.00
1165.400.121-A	TELEPHONE MAINT.	42.82	100.00	100.00	100.00
1165.400.122-A	LAW BOOKS	6,782.17	2,000.00	2,000.00	2,000.00
1165.400.153-A	PHOTOGRAPHY SUPPLIES	0.00	200.00	200.00	200.00
1165.400.168-A	RECORDER TAPES	0.00	100.00	100.00	100.00
1165.400.210-A	TELECOMMUNICATIONS	191.40	210.00	0.00	0.00



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1165.400.230-A	PAYROLL SERVICE	0.00	0.00	477.00	477.00
1165.400.000-A	TOTAL CONTRACTUAL EX	134,589.10	64,176.00	92,581.00	92,581.00
1165.420.000-A	SUBSTANCE ABUSE ENFC	0.00	0.00	0.00	0.00
1165.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00
1165.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			44,130.00	44,130.00
	RETIREMENT			61,244.00	61,244.00
	HEALTH INSURANCE			60,685.00	60,685.00
	DENTAL INSURANCE			3,888.00	3,888.00
	WORKERS COMPENSATION			13,371.00	13,371.00
	RETIRES' HEALTH INSURANCE			19,212.00	19,212.00
1165.800.000-A	TOTAL FRINGE BENEFITS	110,196.24	140,833.00	202,530.00	202,530.00
	TOTAL 1165 DISTRICT ATT	808,101.51	767,462.00	871,974.00	871,974.00
3027.000.000-A	STATE AID-BYRNE ECAPP GRAN	0.00	0.00	15,000.00	15,000.00
3028.000.000-A	STATE AID-NOZZOLIO GRANT	0.00	0.00	25,000.00	25,000.00
3030.000.000-A	STATE AID-DA'S SALARY	64,700.00	79,700.00	54,995.00	54,995.00
3031.000.000-A	STATE AID-DA PRISON REIMB.	15,768.25	30,000.00	45,000.00	45,000.00
	TOTAL REVENUE	80,468.25	109,700.00	139,995.00	139,995.00
	COUNTY SHARE	727,633.26	657,762.00	731,979.00	731,979.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1166 ASSISTANT D.A.(STO				
1166.100.000-A	SALARIES				
	Assist DA/DWI			32,881.00	32,881.00
1166.100.000-A	TOTAL SALARIES	31,928.12	31,846.00	32,881.00	32,881.00
1166.400.000-A	CONTRACTUAL EXPENSE				
1166.400.049-A	OFFICE SUPPLIES	0.00	500.00	500.00	500.00
1166.400.055-A	MISCELLANEOUS EXPENSES	0.00	400.00	400.00	400.00
1166.400.084-A	TRAVEL & EXPENSE/OUT OF COI	0.00	1,500.00	1,500.00	1,500.00
1166.400.000-A	TOTAL CONTRACTUAL EX	0.00	2,400.00	2,400.00	2,400.00
1166.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			2,515.00	2,515.00
	RETIREMENT			4,166.00	4,166.00
	HEALTH INSURANCE			4,342.00	4,342.00
	DENTAL INSURANCE			324.00	324.00
	WORKERS COMPENSATION			793.00	793.00
1166.800.000-A	TOTAL FRINGE BENEFITS	5,996.72	8,515.00	12,140.00	12,140.00
	TOTAL 1166 ASSISTANT D	37,924.84	42,761.00	47,421.00	47,421.00
	COUNTY SHARE	37,924.84	42,761.00	47,421.00	47,421.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1167 D.A. VICTIM/WITNESS PROGRAM				
1167.100.000-A	SALARIES				
	Victim/Witn Pgm Cood			30,044.00	30,044.00
1167.100.000-A	TOTAL SALARIES	0.00	0.00	30,044.00	30,044.00
1167.200.000-A	EQUIPMENT				
1167.200.001-A	EQUIPMENT FOR PROGRAM	0.00	0.00	0.00	0.00
1167.200.000-A	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00
1167.400.000-A	CONTRACTUAL EXPENSE				
1167.400.049-A	OFFICE SUPPLIES	184.00	300.00	0.00	0.00
1167.400.055-A	POSTAGE	0.00	180.00	180.00	180.00
1167.400.066-A	REPRODUCTION	347.00	0.00	0.00	0.00
1167.400.070-A	STATIONARY	0.00	483.00	83.00	83.00
1167.400.075-A	TELEPHONE LINE CHARGE	331.06	600.00	600.00	600.00
1167.400.076-A	TELEPHONE TOLLS	213.19	0.00	0.00	0.00
1167.400.084-A	TRAVEL & EXPENSE/OUT OF CO	0.00	1,000.00	1,000.00	1,000.00
1167.400.000-A	TOTAL CONTRACTUAL EX	1,075.25	2,563.00	1,863.00	1,863.00
1167.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			2,298.00	2,298.00
	RETIREMENT			3,429.00	3,429.00
	HEALTH INSURANCE			4,824.00	4,824.00
	DENTAL INSURANCE			324.00	324.00
	WORKERS COMPENSATION			668.00	668.00
1167.800.000-A	TOTAL FRINGE BENEFITS	6,120.54	7,716.00	11,543.00	11,543.00
	TOTAL 1167 D.A. VICTIM/W	7,195.79	10,279.00	43,450.00	43,450.00
3033.000.000-A	STATE AID-VICTIM/WITNESS PRO	34,183.37	36,300.00	35,600.00	35,600.00
	COUNTY SHARE	-26,987.58	-26,021.00	7,850.00	7,850.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1168 D.A./V.A.W. PROGRAM				
1168.100.000-A	SALARIES				
	Assist DA-VAW-FT			49,572.00	49,572.00
1168.100.000-A	TOTAL SALARIES	48,411.80	48,012.00	49,572.00	49,572.00
1168.400.004-A	CONTRACTUAL EXPENSE				
1168.400.084-A	TRAVEL/OUT OF COUNTY	0.00	345.00	345.00	345.00
1168.400.118-A	CONTRACTUAL AGREEMENTS	0.00	9,273.00	9,773.00	9,773.00
1168.400.000-A	TOTAL CONTRACTUAL EX	0.00	9,618.00	10,118.00	10,118.00
1168.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			3,792.00	3,792.00
	RETIREMENT			6,313.00	6,313.00
	HEALTH INSURANCE			4,342.00	4,342.00
	DENTAL INSURANCE			324.00	324.00
	WORKERS COMPENSATION			1,103.00	1,103.00
1168.800.000-A	TOTAL FRINGE BENEFITS	8,121.36	10,969.00	15,874.00	15,874.00
	TOTAL 1168 D.A./V.A.W. PR	56,533.16	68,599.00	75,564.00	75,564.00
3032.000.000-A	STATE AID-V.A.W. PROGRAM	66,894.00	51,600.00	51,600.00	51,600.00
	COUNTY SHARE	-10,360.84	16,999.00	23,964.00	23,964.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1169 ENHANCED FELONY PROSECUTION				
1169.100.000-A	SALARIES	32,449.29	36,861.00	32,353.00	32,353.00
1169.200.000-A	EQUIPMENT	9,268.05	8,484.00	0.00	0.00
1169.400.000-A	CONTRACTUAL EXPENSE				
1169.400.074-A	DEPT EXPENSE	2,717.32	1,835.00	7,672.00	7,672.00
1169.400.000-A	TOTAL CONTRACTUAL EX	2,717.32	1,835.00	7,672.00	7,672.00
1169.800.000-A	FRINGE BENEFITS	2,482.11	2,820.00	2,475.00	2,475.00
	TOTAL 1169 ENHANCED F	46,916.77	50,000.00	42,500.00	42,500.00
3029.000.000-A	STATE AID-AID TO PROSECUTIO	46,533.37	50,000.00	42,500.00	42,500.00
	COUNTY SHARE	383.40	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1170 PUBLIC DEFENDER				
1170.100.000-A	SALARIES				
	ADM IND DEFEND PT			9,688.00	9,688.00
	DEP ADM IN DEFEND PT			4,253.00	4,253.00
1170.100.000-A	TOTAL SALARIES	13,941.00	13,941.00	13,941.00	13,941.00
1170.400.000-A	CONTRACTUAL EXPENSE				
1170.400.003-A	ASSIGNED COUNSEL PAYMENTS	330,500.00	325,000.00	643,815.00	643,815.00
1170.400.055-A	POSTAGE	486.00	500.00	500.00	500.00
1170.400.070-A	STATIONARY & FORMS	411.60	500.00	600.00	600.00
1170.400.000-A	TOTAL CONTRACTUAL EX	331,397.60	326,000.00	644,915.00	644,915.00
1170.410.000-A	INDIGENT PAROLEE PROC				
1170.410.004-A	ASSIGNED COUNSEL PAYMENTS	18,700.00	18,540.00	42,163.00	42,163.00
1170.410.000-A	TOTAL INDIGENT PAROLEE	18,700.00	18,540.00	42,163.00	42,163.00
1170.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			0.00	0.00
	RETIREMENT			0.00	0.00
	WORKERS COMPENSATION			0.00	0.00
	RETIRES' HEALTH INSURANCE			5,568.00	5,568.00
1170.800.000-A	TOTAL FRINGE BENEFITS	4,871.88	6,038.00	5,568.00	5,568.00
	TOTAL 1170 PUBLIC DEFE	368,910.48	364,519.00	706,587.00	706,587.00
3070.000.000-A	STATE AID-INDIGENT PAROLEE	0.00	0.00	0.00	0.00
3071.000.000-A	STATE AID-606 CLAIMS	14,551.39	5,000.00	10,000.00	10,000.00
	TOTAL REVENUE	14,551.39	5,000.00	10,000.00	10,000.00
	COUNTY SHARE	354,359.09	359,519.00	696,587.00	696,587.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1180 JUSTICES & CONSTABLES				
1180.400.000-A	CONTRACTUAL EXPENSE				
1180.400.059-A	DISPUTE RESOLUTION	0.00	2,565.00	2,565.00	2,565.00
1180.400.000-A	TOTAL CONTRACTUAL EX	0.00	2,565.00	2,565.00	2,565.00
	TOTAL 1180 JUSTICES & C	0.00	2,565.00	2,565.00	2,565.00
	COUNTY SHARE	0.00	2,565.00	2,565.00	2,565.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1185 MEDICAL EXAMINER				
1185.100.000-A	SALARIES				
	Coroner PT			15,000.00	15,000.00
	Coroner's Invest PT			2,719.00	2,719.00
	Coroner's Invest PT			5,437.00	5,437.00
	Coroner's Invest PT			2,719.00	2,719.00
	Acct Clerk Typist PT			5,000.00	5,000.00
1185.100.000-A	TOTAL SALARIES	26,482.91	30,532.00	30,875.00	30,875.00
1185.200.000-A	EQUIPMENT	0.00	1,500.00	0.00	0.00
1185.400.000-A	CONTRACTUAL EXPENSE				
1185.400.006-A	AUDIT CHARGES	242.45	242.00	75.00	75.00
1185.400.040-A	INSURANCE - PROFESSIONAL LI	0.00	606.00	606.00	606.00
1185.400.042-A	FEES TO OTHER LABS	4,787.00	6,500.00	6,000.00	6,000.00
1185.400.049-A	OFFICE SUPPLIES	9.15	200.00	400.00	400.00
1185.400.055-A	POSTAGE	100.00	100.00	100.00	100.00
1185.400.058-A	PROFESSIONAL DUES	375.00	500.00	500.00	500.00
1185.400.059-A	PROFESSIONAL SERVICES	58,647.00	50,000.00	70,000.00	70,000.00
1185.400.067-A	SEMINARS & CONFERENCES	1,239.00	2,000.00	2,000.00	2,000.00
1185.400.074-A	DEPT. EXPENSE	2,978.00	2,500.00	3,000.00	3,000.00
1185.400.075-A	TELEPHONE LINE CHARGES	793.80	1,000.00	1,500.00	1,500.00
1185.400.076-A	TELEPHONE TOLLS	1,029.15	1,000.00	1,500.00	1,500.00
1185.400.080-A	TRANSFER & FACILITY SERV.	9,386.00	8,500.00	10,000.00	10,000.00
1185.400.111-A	RADIOPAGE, ANSWERING SERV	621.00	1,000.00	1,200.00	1,200.00
1185.400.112-A	MILEAGE REIMB. - STAFF	635.65	1,000.00	1,000.00	1,000.00
1185.400.121-A	TELEPHONE MAINT.	0.00	130.00	130.00	130.00
1185.400.141-A	NOTARY FEES	0.00	40.00	40.00	40.00
1185.400.153-A	PHOTOGRAPHY SUPPLIES	201.85	250.00	500.00	500.00
1185.400.159-A	INFECTION CONTROL	55.00	500.00	500.00	500.00
1185.400.230-A	PAYROLL SERVICE	0.00	0.00	159.00	159.00
1185.400.000-A	TOTAL CONTRACTUAL EX	81,100.05	76,068.00	99,210.00	99,210.00
1185.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			2,362.00	2,362.00
	RETIREMENT			2,939.00	2,939.00
	HEALTH INSURANCE			8,490.00	8,490.00
	DENTAL INSURANCE			324.00	324.00
	WORKERS COMPENSATION			679.00	679.00
	RETIREEES' HEALTH INSURANCE			19,956.00	19,956.00
1185.800.000-A	FRINGE BENEFITS	15,204.13	18,396.00	34,750.00	34,750.00
	TOTAL 1185 MEDICAL EXA	122,787.09	126,496.00	164,835.00	164,835.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
3034.000.000-A	STATE AID - MEDICAL	7,355.00	7,000.00	9,000.00	9,000.00
	COUNTY SHARE	115,432.09	119,496.00	155,835.00	155,835.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1190 GRAND JURY				
1190.100.000-A	SALARIES	0.00	0.00	0.00	0.00
1190.400.000-A	CONTRACTUAL EXPENSE				
1190.400.030-A	FOOD PURCHASED FOR MEETIN	513.78	300.00	400.00	400.00
1190.400.049-A	OFFICE SUPPLIES	486.37	200.00	400.00	400.00
1190.400.059-A	PROFESSIONAL SERVICES	3,382.50	3,500.00	3,500.00	3,500.00
1190.400.086-A	WITNESS & TESTIMONY FEES	3,973.30	2,000.00	2,000.00	2,000.00
1190.400.000-A	TOTAL CONTRACTUAL EX	8,355.95	6,000.00	6,300.00	6,300.00
1190.800.000-A	FRINGE BENEFITS	0.00	0.00	0.00	0.00
	TOTAL 1190 GRAND JURY	8,355.95	6,000.00	6,300.00	6,300.00
	COUNTY SHARE	8,355.95	6,000.00	6,300.00	6,300.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1325 COUNTY TREASURER				
1325.100.000-A	SALARIES				
	Real Prop Clerk			27,294.00	27,294.00
	Real Prop Clerk			14,529.00	14,529.00
	Accountant			40,531.00	40,531.00
	Acct/Dep Co. Treas			58,036.00	58,036.00
	Princ Acct Clerk			30,805.00	30,805.00
	County Treasurer			61,500.00	61,500.00
	Computer Operator			13,084.00	13,084.00
	Real Prop Clerk			29,058.00	29,058.00
	Administrative Asst			42,712.00	42,712.00
	Real Prop Clerk			26,517.00	26,517.00
	Junior Accountant			36,283.00	36,283.00
	Sr Acct Clerk			0.00	0.00
	Acct Clerk/Typ PT			0.00	0.00
	Tax Coll PT			0.00	0.00
1325.100.000-A	TOTAL SALARIES	342,529.64	383,171.00	380,349.00	380,349.00
1325.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
1325.400.000-A	CONTRACTUAL EXPENSE				
1325.400.002-A	ARBITRATION FEES/LABOR CON	304.00	0.00	30.00	30.00
1325.400.006-A	AUDIT CHARGE	657.22	658.00	322.00	322.00
1325.400.008-A	AUTO EXPENSE	0.00	880.00	880.00	880.00
1325.400.013-A	BURGLAR ALARM	0.00	85.00	85.00	85.00
1325.400.019-A	COMPUTER SUPPORT	8,212.07	7,625.00	7,404.00	7,404.00
1325.400.045-A	CONTRACTS & RENTALS	400.00	1,500.00	1,500.00	1,500.00
1325.400.046-A	MACHINE MAINTENANCE	192.95	255.00	200.00	200.00
1325.400.047-A	MACHINERY REPAIRS	67.50	200.00	200.00	200.00
1325.400.048-A	BOOKS	365.00	400.00	450.00	450.00
1325.400.049-A	OFFICE SUPPLIES	2,725.62	3,000.00	3,000.00	3,000.00
1325.400.054-A	PHYSICAL EXAM/EMPLOYEES	40.00	0.00	0.00	0.00
1325.400.055-A	POSTAGE & METER	977.76	1,500.00	1,000.00	1,000.00
1325.400.058-A	PROFESSIONAL DUES	58.00	100.00	0.00	0.00
1325.400.059-A	PROFESSIONAL SERVICES	0.00	300.00	0.00	0.00
1325.400.060-A	PUBLISHING LEGAL NOTICES	261.45	0.00	500.00	500.00
1325.400.066-A	REPRODUCTION DEPT.	1,738.23	2,500.00	2,000.00	2,000.00
1325.400.067-A	SEMINARS & CONFERENCES	10.00	100.00	0.00	0.00
1325.400.070-A	STATIONARY & FORMS	3,730.56	4,000.00	3,700.00	3,700.00
1325.400.072-A	SUBSCRIPTIONS	0.00	150.00	0.00	0.00
1325.400.074-A	DEPT. EXPENSE/SPECIFIC	0.00	100.00	100.00	100.00
1325.400.075-A	TELEPHONE LINE CHGS.	5,231.14	6,000.00	5,000.00	5,000.00
1325.400.076-A	TELEPHONE TOLLS	388.53	500.00	500.00	500.00
1325.400.077-A	TEMPORARY OFFICE HELP	25,932.39	3,600.00	0.00	0.00
1325.400.112-A	MILEAGE REIMB.	0.00	200.00	200.00	200.00
1325.400.121-A	TELEPHONE MAINT.	142.83	100.00	150.00	150.00
1325.400.135-A	TRAINING	0.00	2,000.00	1,000.00	1,000.00
1325.400.141-A	NOTARY FEES	120.00	180.00	180.00	180.00
1325.400.142-A	LABOR CONTRACT	208.00	360.00	280.00	280.00
1325.400.210-A	TELECOMMUNICATIONS	382.80	420.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1325.400.230-A	PAYROLL SERVICE	0.00	0.00	318.00	318.00
1325.400.000-A	TOTAL CONTRACTUAL EX	52,146.05	36,713.00	28,999.00	28,999.00
1325.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00
1325.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			29,097.00	29,097.00
	RETIREMENT			46,170.00	46,170.00
	HEALTH INSURANCE			52,774.00	52,774.00
	DENTAL INSURANCE			2,592.00	2,592.00
	WORKERS COMPENSATION			9,074.00	9,074.00
	RETIRES' HEALTH INSURANCE			24,780.00	24,780.00
	RETIREMENT INCENTIVE 2000			2,685.00	2,685.00
	UNEMPLOYMENT INSURANCE			2,239.00	2,239.00
1325.800.000-A	TOTAL FRINGE BENEFITS	93,336.66	126,228.00	169,411.00	169,411.00
	TOTAL 1325 COUNTY TRE	488,012.35	546,112.00	578,759.00	578,759.00
1090.000.000-A	INT & PEN ON REAL PROP TAX	815,135.58	850,000.00	850,000.00	850,000.00
1230.000.000-A	TREASURER'S FEES	71,360.89	85,000.00	85,000.00	85,000.00
1231.000.000-A	TREASURER'S FEES-SCHOOL TA	26,404.40	15,000.00	15,000.00	15,000.00
1232.000.000-A	TREASURER'S FEES-ASSESSME	15,636.00	0.00	0.00	0.00
1234.000.000-A	TREASURER'S FEES-ROOM TAX	7,803.94	5,000.00	5,000.00	5,000.00
1236.000.000-A	RESEARCH/SERVING COSTS	40.00	0.00	0.00	0.00
1238.000.000-A	TREASURER - C.C.I.D.A. REIMB.	4,000.00	4,000.00	4,000.00	4,000.00
1239.000.000-A	TREASURER - J.T.P.A. REIMB.	12,500.00	12,500.00	12,500.00	12,500.00
1240.000.000-A	TREASURER - HEALTH INS. ADM	25,000.00	25,000.00	25,000.00	25,000.00
2401.000.000-A	INTEREST EARNINGS	159,114.59	160,000.00	160,000.00	160,000.00
2411.000.000-A	RENTAL/TOBACCO ASSET CORP	7,700.00	5,700.00	5,700.00	5,700.00
	TOTAL REVENUE	1,144,695.40	1,162,200.00	1,162,200.00	1,162,200.00
	COUNTY SHARE	-656,683.05	-616,088.00	-583,441.00	-583,441.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1340 BUDGET OFFICER				
1340.100.000-A	SALARIES	0.00	1,850.00	0.00	0.00
1340.400.000-A	CONTRACTUAL EXPENSE				
1340.400.066-A	REPRODUCTION EXPENSE	962.07	2,008.00	2,000.00	2,000.00
1340.400.000-A	TOTAL CONTRACTUAL EX	962.07	2,008.00	2,000.00	2,000.00
1340.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00
1340.800.000-A	FRINGE BENEFITS	0.00	142.00	0.00	0.00
	TOTAL 1340 BUDGET OFF	962.07	4,000.00	2,000.00	2,000.00
	COUNTY SHARE	962.07	4,000.00	2,000.00	2,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1355 ASSESSMENTS				
1355.100.000-A	SALARIES				
	Tax Map Tech			0.00	0.00
	Super Tax Map Tech			40,531.00	40,531.00
	RI Prop Tax Service Aide			34,103.00	34,103.00
	Dr/RI Pr Tax Serv II			49,536.00	49,536.00
	Sr Tax Clerk			29,805.00	29,805.00
	GIS Technician			29,686.00	29,686.00
	Data Entry Mach Oper			25,881.00	25,881.00
	RP Data Coordinator PT			0.00	0.00
	RP Data Coordinator PT			0.00	0.00
	Digital Records Tech			0.00	0.00
1355.100.000-A	TOTAL SALARIES	237,941.56	246,348.00	209,542.00	209,542.00
1355.200.000-A	EQUIPMENT	5,779.01	1,500.00	1,500.00	1,500.00
1355.400.000-A	CONTRACTUAL EXPENSE				
1355.400.006-A	AUDIT CHARGES	468.05	422.00	221.00	221.00
1355.400.017-A	COMPUTER HARDWARE	527.69	1,000.00	800.00	800.00
1355.400.018-A	COMPUTER SOFTWARE	1,222.50	1,500.00	1,000.00	1,000.00
1355.400.019-A	COMPUTER SUPPORT	4,275.00	4,475.00	5,071.00	5,071.00
1355.400.046-A	RENTAL OF MACHINES	1,658.03	1,560.00	2,650.00	2,650.00
1355.400.047-A	MACHINERY REPAIRS	566.91	500.00	200.00	200.00
1355.400.049-A	OFFICE SUPPLIES	4,366.65	6,000.00	5,500.00	5,500.00
1355.400.054-A	PHYSICAL EXAMS - EMPLOYEES	0.00	100.00	0.00	0.00
1355.400.055-A	POSTAGE	918.00	1,200.00	900.00	900.00
1355.400.058-A	PROFESSIONAL DUES	75.00	100.00	75.00	75.00
1355.400.059-A	PROFESSIONAL SERVICES	52,963.00	4,500.00	4,000.00	4,000.00
1355.400.060-A	PUBLISH LEGAL NOTICES	60.27	100.00	0.00	0.00
1355.400.066-A	REPRODUCTION EXPENSE	83.10	25.00	0.00	0.00
1355.400.067-A	TUITION	0.00	1,000.00	500.00	500.00
1355.400.070-A	STATIONARY & FORMS	0.00	50.00	50.00	50.00
1355.400.072-A	SUBSCRIPTIONS	86.00	100.00	100.00	100.00
1355.400.074-A	DEPT. EXPENSE	2,615.51	450.00	400.00	400.00
1355.400.075-A	TELEPHONE LINE CHGS	1,999.04	2,000.00	1,700.00	1,700.00
1355.400.076-A	TELEPHONE TOLLS	345.55	500.00	500.00	500.00
1355.400.084-A	TRAVEL EXPENSE/OUT OF COUN	483.33	1,000.00	250.00	250.00
1355.400.112-A	MILEAGE REIMBURSEMENT	82.95	5,000.00	250.00	250.00
1355.400.121-A	TELEPHONE MAINT.	226.04	500.00	300.00	300.00
1355.400.135-A	TRAINING/REQUIRED BY LAW	0.00	500.00	500.00	500.00
1355.400.142-A	LABOR CONTRACT	156.00	240.00	240.00	240.00
1355.400.160-A	TRAINING MATERIALS	0.00	100.00	100.00	100.00
1355.400.210-A	TELECOMMUNICATIONS	191.40	210.00	0.00	0.00
1355.400.211-A	FIBER PATH CABLE	1,613.28	1,575.00	0.00	0.00
1355.400.230-A	PAYROLL SERVICE	0.00	0.00	223.00	223.00
1355.400.000-A	TOTAL CONTRACTUAL EX	74,983.30	34,707.00	25,530.00	25,530.00
1355.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00
1355.800.000-A	FRINGE BENEFITS				

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	SOCIAL SECURITY			16,030.00	16,030.00
	RETIREMENT			29,420.00	29,420.00
	HEALTH INSURANCE			51,616.00	51,616.00
	DENTAL INSURANCE			1,944.00	1,944.00
	WORKERS COMPENSATION			5,331.00	5,331.00
	RETIREMENT INCENTIVE 2000			3,808.00	3,808.00
	RETIREEES' HEALTH INSURANCE			24,780.00	24,780.00
	UNEMPLOYEE INSURANCE			567.00	567.00
	SURVIVOR MEDICARE			0.00	0.00
1355.800.000-A	TOTAL FRINGE BENEFITS	74,153.28	91,806.00	133,496.00	133,496.00
	TOTAL 1355 ASSESSMENT	392,857.15	374,361.00	370,068.00	370,068.00
1250.000.000-A	ASSESSMENT FEES	6,451.38	15,000.00	10,000.00	10,000.00
1251.000.000-A	ASSESSMENT/REAL ESTATE SEP	10,869.00	4,500.00	9,000.00	9,000.00
1252.000.000-A	ASSESSMENTS-CAPITAL PROJE	0.00	0.00	9,600.00	9,600.00
2210.000.000-A	ASSESSMENT-TAX SERVICE	12,830.00	55,000.00	13,859.00	13,859.00
3040.000.000-A	STATE AID-ASSESSMENT DEPT.	2,482.44	2,500.00	1,200.00	1,200.00
3041.000.000-A	STATE AID-T & A ARCHIVE GRAN	70,529.00	0.00	0.00	0.00
3089.000.000-A	STATE AID-OTHER (STAR PROGR	3,521.08	3,650.00	3,650.00	3,650.00
	TOTAL REVENUE	106,682.90	80,650.00	47,309.00	47,309.00
	COUNTY SHARE	286,174.25	293,711.00	322,759.00	322,759.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1362 TAX ADVERTISING				
1362.400.000-A	CONTRACTUAL EXPENSE				
1362.400.055-A	POSTAGE	6,005.57	5,000.00	5,000.00	5,000.00
1362.400.059-A	COUNTY CLERK/LIEN RELEASE	5,470.00	6,000.00	6,000.00	6,000.00
1362.400.060-A	PUBLISH LEGAL NOTICES	4,545.87	4,000.00	4,000.00	4,000.00
1362.400.066-A	REPRODUCTION/PRINTING	604.50	0.00	0.00	0.00
1362.400.000-A	TOTAL CONTRACTUAL EX	16,625.94	15,000.00	15,000.00	15,000.00
1362.410.000-A	PROPERT EVALUATION				
1362.410.073-A	CONTRACTUAL EXPENSE	25,200.00	45,000.00	45,000.00	45,000.00
1362.410.000-A	TOTAL PROPERT EVALUA	25,200.00	45,000.00	45,000.00	45,000.00
1362.420.000-A	LEGAL SERVICES				
1362.420.059-A	PROFESSIONAL SERVICES	15,744.00	22,000.00	22,000.00	22,000.00
1362.420.180-A	SERVING COSTS	0.00	1,000.00	1,000.00	1,000.00
1362.420.000-A	TOTAL LEGAL SERVICES	15,744.00	23,000.00	23,000.00	23,000.00
	TOTAL 1362 TAX ADVERTI	57,569.94	83,000.00	83,000.00	83,000.00
1235.000.000-A	CHARGES FOR TAX ADVERTISIN	21,860.00	23,000.00	23,000.00	23,000.00
1241.000.000-A	CHARGES FOR TITLE SEARCH	48,900.00	54,000.00	54,000.00	54,000.00
	TOTAL REVENUE	70,760.00	77,000.00	77,000.00	77,000.00
	COUNTY SHARE	-13,190.06	6,000.00	6,000.00	6,000.00
	1380 FISCAL AGENT FEES				
1380.400.000-A	CONTRACTUAL EXPENSE				
1380.400.059-A	BOND SERVICE FEES	11,821.45	12,000.00	12,000.00	12,000.00
1380.400.000-A	TOTAL CONTRACTUAL EX	11,821.45	12,000.00	12,000.00	12,000.00
	TOTAL 1380 FISCAL AGEN	11,821.45	12,000.00	12,000.00	12,000.00
	COUNTY SHARE	11,821.45	12,000.00	12,000.00	12,000.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1410 COUNTY CLERK				
1410.100.000-A	SALARIES				
	Clerk			23,965.00	23,965.00
	Acct Clerk PT			12,371.00	12,371.00
	Dep Co Clerk#2			33,578.00	33,578.00
	County Clerk			55,000.00	55,000.00
	Deputy Cty Clrk #3			33,578.00	33,578.00
	Acct Clerk PT			12,371.00	12,371.00
	Account Clerk			25,830.00	25,830.00
	Index/Record Clerk			27,653.00	27,653.00
	Deputy County Clerk			34,491.00	34,491.00
1410.100.000-A	TOTAL SALARIES	259,391.85	261,976.00	258,837.00	258,837.00
1410.200.000-A	EQUIPMENT				
	COMPUTER			1,296.00	1,296.00
	PRINTER			410.00	410.00
	TIME CLOCK			902.00	902.00
	BOOK & PAGE MACHINE			963.00	963.00
1410.200.000-A	TOTAL EQUIPMENT	618.38	1,760.00	3,571.00	3,571.00
1410.400.000-A	CONTRACTUAL EXPENSE				
1410.400.006-A	AUDIT CHARGES	735.15	679.00	274.00	274.00
1410.400.011-A	BOOK REPAIRS	150.00	1,200.00	0.00	0.00
1410.400.018-A	COMPUTER SOFTWARE	81.20	1,500.00	1,000.00	1,000.00
1410.400.019-A	COMPUTER SUPPORT	6,925.00	6,925.00	6,720.00	6,720.00
1410.400.046-A	MACHINE RENTAL	6,056.21	5,100.00	5,100.00	5,100.00
1410.400.047-A	EQUIPMENT REPAIRS	40.00	900.00	525.00	525.00
1410.400.048-A	BOOKS & FILLERS	319.37	275.00	350.00	350.00
1410.400.049-A	OFFICE SUPPLIES	2,705.90	4,000.00	3,500.00	3,500.00
1410.400.054-A	PHYSICALS FOR EMPLOYEES	45.00	90.00	135.00	135.00
1410.400.055-A	POSTAGE	3,500.00	3,500.00	3,000.00	3,000.00
1410.400.057-A	PRINTING	250.00	250.00	250.00	250.00
1410.400.058-A	DUES	200.00	200.00	200.00	200.00
1410.400.065-A	RENTAL OF FACILITIES	1,248.00	1,248.00	1,248.00	1,248.00
1410.400.067-A	SEMINARS & CONFERENCES	0.00	700.00	700.00	700.00
1410.400.070-A	STATIONARY & FORMS	300.00	300.00	600.00	600.00
1410.400.073-A	CONTRACTS	71,812.38	72,000.00	72,000.00	72,000.00
1410.400.075-A	TELEPHONE LINE CHARGES	2,850.58	2,900.00	2,900.00	2,900.00
1410.400.076-A	TELEPHONE TOLLS	98.19	200.00	200.00	200.00
1410.400.083-A	TRAVEL & EXPENSES IN COUNTY	97.09	80.00	80.00	80.00
1410.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY	440.54	800.00	600.00	600.00
1410.400.085-A	TUTORING	213.75	250.00	250.00	250.00
1410.400.112-A	MILEAGE REIMB./STAFF	0.00	100.00	100.00	100.00
1410.400.121-A	TELEPHONE MAINTENANCE	195.00	200.00	200.00	200.00
1410.400.142-A	LABOR CONTRACT	78.00	78.00	120.00	120.00
1410.400.152-A	MICROFILM	232.64	950.00	700.00	700.00
1410.400.210-A	TELECOMMUNICATIONS	191.40	210.00	0.00	0.00
1410.400.230-A	PAYROLL SERVICE	0.00	0.00	286.00	286.00
1410.400.000-A	TOTAL CONTRACTUAL EXPENSE	98,765.40	104,635.00	101,038.00	101,038.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1410.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00
1410.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			19,801.00	19,801.00
	RETIREMENT			31,366.00	31,366.00
	HEALTH INSURANCE			43,319.00	43,319.00
	DENTAL INSURANCE			2,268.00	2,268.00
	WORKERS COMPENSATION			5,757.00	5,757.00
	RETIRES' HEALTH INSURANCE			38,508.00	38,508.00
	UNEMPLOY INSURANCE			3,989.00	3,989.00
	SURVIVOR MEDICARE			0.00	0.00
1410.800.000-A	TOTAL FRINGE BENEFITS	73,673.87	92,372.00	145,008.00	145,008.00
	TOTAL 1410 COUNTY CLERK	432,449.50	460,743.00	508,454.00	508,454.00
1255.000.000-A	COUNTY CLERK FEES	471,372.43	450,000.00	510,400.00	510,400.00
2402.000.000-A	INTEREST/COUNTY CLERK	3,273.27	2,500.00	0.00	0.00
2412.000.000-A	BUILDING RENTAL	10,700.00	10,800.00	0.00	0.00
2545.000.000-A	LICENSES	3,094.00	0.00	0.00	0.00
	TOTAL REVENUE	488,439.70	463,300.00	510,400.00	510,400.00
	COUNTY SHARE	-55,990.20	-2,557.00	-1,946.00	-1,946.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1411 MOTOR VEHICLES				
1411.100.000-A	SALARIES				
	Motor Veh Cashier			31,676.00	31,676.00
	MV Cashier PT			0.00	0.00
	Motor Veh Cashier			31,526.00	31,526.00
	Motor Veh Cashier			32,130.00	32,130.00
	Sr Motor Veh Cashier			33,431.00	33,431.00
	Motor Veh Bureau Sup			34,784.00	34,784.00
	Motor Veh Cashier			31,826.00	31,826.00
	Motor Veh Cashier			31,676.00	31,676.00
	Sr Motor Veh Cashier			33,131.00	33,131.00
	Motor Veh Cashier			31,226.00	31,226.00
1411.100.000-A	TOTAL SALARIES	276,912.36	290,014.00	291,406.00	291,406.00
1411.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
1411.400.000-A	CONTRACTUAL EXPENSE				
1411.400.006-A	AUDIT CHARGES	556.03	550.00	241.00	241.00
1411.400.045-A	MACHINE MAINTENANCE	713.18	300.00	700.00	700.00
1411.400.047-A	REPAIRS TO EQUIPMENT	80.00	200.00	200.00	200.00
1411.400.048-A	BOOKS	0.00	50.00	50.00	50.00
1411.400.049-A	OFFICE SUPPLIES	599.22	500.00	500.00	500.00
1411.400.054-A	PHYSICAL EXAMS	0.00	0.00	45.00	45.00
1411.400.055-A	POSTAGE & EXPRESS	3,500.00	4,000.00	4,000.00	4,000.00
1411.400.070-A	STATIONARY & FORMS	95.00	50.00	50.00	50.00
1411.400.075-A	TELEPHONE LINE CHARGES	2,027.88	2,000.00	2,000.00	2,000.00
1411.400.076-A	TELEPHONE TOLLS	380.95	300.00	300.00	300.00
1411.400.084-A	TRAVEL & EXPENSE OUT OF CO	97.50	200.00	200.00	200.00
1411.400.121-A	TELEPHONE MAINTENANCE	0.00	250.00	200.00	200.00
1411.400.142-A	LABOR CONTRACT	234.00	234.00	360.00	360.00
1411.400.174-A	CONTRIBUTION TO CAPITAL PRO	0.00	18,300.00	5,950.00	5,950.00
1411.400.230-A	PAYROLL SERVICE	0.00	0.00	318.00	318.00
1411.400.000-A	TOTAL CONTRACTUAL EX	8,283.76	26,934.00	15,114.00	15,114.00
1411.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00
1411.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			22,293.00	22,293.00
	RETIREMENT			37,267.00	37,267.00
	HEALTH INSURANCE			69,822.00	69,822.00
	DENTAL INSURANCE			2,916.00	2,916.00
	WORKERS COMPENSATION			6,659.00	6,659.00
1411.800.000-A	TOTAL FRINGE BENEFITS	71,067.46	92,373.00	138,957.00	138,957.00
	TOTAL 1411 MOTOR VEHI	356,263.58	409,321.00	445,477.00	445,477.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1257.000.000-A	MOTOR VEHICLE FEES	354,886.97	350,000.00	372,000.00	372,000.00
	COUNTY SHARE	1,376.61	59,321.00	73,477.00	73,477.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1412 MORTGAGE TAX				
1412.100.000-A	SALARIES	3,362.00	3,362.00	3,362.00	3,362.00
1412.400.000-A	CONTRACTUAL EXPENSE				
1412.400.230-A	ADP PAYROLL SERVICE	0.00	0.00	0.00	0.00
1412.400.000-A	TOTAL CONTRACTUAL EX	0.00	0.00	0.00	0.00
1412.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			257.00	257.00
	RETIREMENT			399.00	399.00
	WORKERS COMPENSATION			77.00	77.00
1412.800.000-A	TOTAL FRINGE BENEFITS	355.08	464.00	733.00	733.00
	TOTAL 1412 MORTGAGE T	3,717.08	3,826.00	4,095.00	4,095.00
1256.000.000-A	CO. CLERK-MORTGAGE TAX	22,780.00	25,320.00	141,412.00	141,412.00
	COUNTY SHARE	-19,062.92	-21,494.00	-137,317.00	-137,317.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	<b>1413 RECORDS RETENTION</b>				
1413.100.000-A	<b>SALARIES</b>				
	Records Retent Clerk			25,881.00	25,881.00
	Records Retent Clerk			25,881.00	25,881.00
	Surrogates Court Doc Adm			5,500.00	5,500.00
	Records Reten Coor			28,908.00	28,908.00
1413.100.000-A	<b>TOTAL SALARIES</b>	<b>73,155.42</b>	<b>83,132.00</b>	<b>86,170.00</b>	<b>86,170.00</b>
1413.200.000-A	<b>EQUIPMENT</b>				
	1 CHAIR & 1 TABLE			0.00	0.00
	SHELFING			0.00	0.00
1413.200.000-A	<b>TOTAL EQUIPMENT</b>	<b>1,841.36</b>	<b>5,435.00</b>	<b>0.00</b>	<b>0.00</b>
1413.400.000-A	<b>CONTRACTUAL EXPENSE</b>				
1413.400.006-A	AUDIT CHARGE	0.00	0.00	89.00	89.00
1413.400.012-A	BUILDING MAINTENANCE	3,353.34	1,200.00	3,000.00	3,000.00
1413.400.018-A	COMPUTER SOFTWARE	0.00	500.00	775.00	775.00
1413.400.019-A	COMPUTER SUPPORT	500.00	775.00	801.00	801.00
1413.400.045-A	MACHINE REPAIR	433.05	500.00	500.00	500.00
1413.400.046-A	EQUIPMENT RENTAL	1,194.00	3,582.00	3,582.00	3,582.00
1413.400.049-A	OFFICE SUPPLIES	1,571.17	2,050.00	700.00	700.00
1413.400.055-A	POSTAGE	200.00	450.00	450.00	450.00
1413.400.058-A	DUES	0.00	20.00	50.00	50.00
1413.400.067-A	STUDY COURSES	0.00	350.00	0.00	0.00
1413.400.073-A	CONTRACTS	162.00	220.00	220.00	220.00
1413.400.075-A	TELEPHONE LINE CHARGES	247.06	448.00	320.00	320.00
1413.400.076-A	TELEPHONE TOLLS	40.42	100.00	100.00	100.00
1413.400.084-A	TRAVEL & EXPENSE OUT OF CO	200.49	500.00	400.00	400.00
1413.400.085-A	TUITION	0.00	1,500.00	300.00	300.00
1413.400.121-A	TELEPHONE MAINTENANCE	130.00	80.00	0.00	0.00
1413.400.142-A	LABOR CONTRACT	78.00	78.00	120.00	120.00
1413.400.152-A	MICROFILM & DEVELOPMENT	2,851.14	18,000.00	4,000.00	4,000.00
1413.400.174-A	CONTRIBUTION TO CAPITAL PRO	0.00	9,500.00	0.00	0.00
1413.400.210-A	TELECOMMUNICATIONS	191.40	210.00	0.00	0.00
1413.400.230-A	PAYROLL SERVICE	0.00	0.00	96.00	96.00
1413.400.000-A	<b>TOTAL CONTRACTUAL EX</b>	<b>11,152.07</b>	<b>40,063.00</b>	<b>15,503.00</b>	<b>15,503.00</b>
1413.800.000-A	<b>FRINGE BENEFITS</b>				
	SOCIAL SECURITY			6,592.00	6,592.00
	RETIREMENT			8,813.00	8,813.00
	HEALTH INSURANCE			14,472.00	14,472.00
	DENTAL INSURANCE			972.00	972.00
	WORKERS COMPENSATION			1,917.00	1,917.00
1413.800.000-A	<b>TOTAL FRINGE BENEFITS</b>	<b>16,769.93</b>	<b>21,553.00</b>	<b>32,766.00</b>	<b>32,766.00</b>
	<b>TOTAL 1413 RECORDS RE</b>	<b>102,918.78</b>	<b>150,183.00</b>	<b>134,439.00</b>	<b>134,439.00</b>

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1258.000.000-A	RECORDS RETENTION ADMIN.	10,810.30	72,674.00	5,000.00	5,000.00
1259.000.000-A	RECORDS SURROGATE FEES	6,374.31	0.00	35,000.00	35,000.00
	TOTAL REVENUE	17,184.61	72,674.00	40,000.00	40,000.00
	COUNTY SHARE	85,734.17	77,509.00	94,439.00	94,439.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1420 COUNTY ATTORNEY				
1420.100.000-A	SALARIES				
	Senior Typist PT			12,385.00	12,385.00
	County Attorney PT			60,000.00	60,000.00
	Confid Sec Co Atty			40,436.00	40,436.00
1420.100.000-A	TOTAL SALARIES	126,364.91	126,145.00	112,821.00	112,821.00
1420.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
1420.400.000-A	CONTRACTUAL EXPENSE				
1420.400.006-A	AUDIT CHARGES	212.47	207.00	111.00	111.00
1420.400.019-A	COMPUTER SUPPORT	700.00	700.00	726.00	726.00
1420.400.046-A	MACHINE RENTAL	2,600.00	2,400.00	2,200.00	2,200.00
1420.400.049-A	OFFICE SUPPLIES	1,053.87	600.00	500.00	500.00
1420.400.055-A	POSTAGE	538.00	500.00	500.00	500.00
1420.400.058-A	DUES & FEES	567.00	800.00	650.00	650.00
1420.400.059-A	JUVENILE ATTORNEY CONTRACT	13,400.00	13,400.00	13,400.00	13,400.00
1420.400.070-A	STATIONARY & FORMS	56.65	200.00	150.00	150.00
1420.400.072-A	SUBSCRIPTIONS	140.40	140.00	0.00	0.00
1420.400.074-A	DEPT.EXPENSE LITIG., ETC.	1,523.95	500.00	0.00	0.00
1420.400.075-A	TELEPHONE LINE CHARGES	951.99	1,200.00	1,200.00	1,200.00
1420.400.076-A	TELEPHONE TOLLS	87.34	125.00	125.00	125.00
1420.400.084-A	TRAVEL & EXPENSE-OUT OF CO	138.85	300.00	300.00	300.00
1420.400.122-A	BOOKS - LAW LIBRARY	986.95	1,000.00	200.00	200.00
1420.400.210-A	TELECOMMUNICATIONS	191.40	420.00	0.00	0.00
1420.400.230-A	PAYROLL SERVICE	0.00	0.00	96.00	96.00
1420.400.000-A	TOTAL CONTRACTUAL EXPENSE	23,148.87	22,492.00	20,158.00	20,158.00
1420.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00
1420.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			8,631.00	8,631.00
	RETIREMENT			12,110.00	12,110.00
	HEALTH INSURANCE			4,824.00	4,824.00
	DENTAL INSURANCE			648.00	648.00
	WORKERS COMPENSATION			2,509.00	2,509.00
	RETIRES' HEALTH INSURANCE			14,058.00	14,058.00
1420.800.000-A	TOTAL FRINGE BENEFITS	28,784.02	39,374.00	42,780.00	42,780.00
	TOTAL 1420 COUNTY ATTORNEY	178,297.80	188,011.00	175,759.00	175,759.00
	COUNTY SHARE	178,297.80	188,011.00	175,759.00	175,759.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1425 DSS LEGAL SUPPORT UNIT				
1425.100.000-A	SALARIES				
	Paralegal Specialist			28,925.00	28,925.00
	Soc Serv Atty PT			38,112.00	38,112.00
	Sr Soc Serv Atty(FT)			52,326.00	52,326.00
	Asst County Atty			76,900.00	76,900.00
1425.100.000-A	TOTAL SALARIES	188,162.23	189,307.00	196,263.00	196,263.00
1425.400.000-A	CONTRACTUAL EXPENSE				
1425.400.046-A	MACHINERY RENTAL	0.00	0.00	0.00	0.00
1425.400.230-A	PAYROLL SERVICE	0.00	0.00	0.00	0.00
1425.400.000-A	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
1425.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			15,014.00	15,014.00
	RETIREMENT			22,380.00	22,380.00
	HEALTH INSURANCE			25,663.00	25,663.00
	DENTAL INSURANCE			1,296.00	1,296.00
	WORKERS COMPENSATION			4,365.00	4,365.00
1425.800.000-A	TOTAL FRINGE BENEFITS	0.00	49,912.00	68,718.00	68,718.00
	TOTAL 1425 DSS LEGAL S	188,162.23	239,219.00	264,981.00	264,981.00
1264.000.000-A	LEGAL SUPPORT FEES/D.S.S.	210,743.60	226,200.00	246,873.00	246,873.00
	COUNTY SHARE	-22,581.37	13,019.00	18,108.00	18,108.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1430 PERSONNEL				
1430.100.000-A	SALARIES				
	Overtime/30% pay			0.00	0.00
	Personnel Assist			30,532.00	30,532.00
	CommissionerPT			8,256.00	8,256.00
	Chair Civ Ser Com PT			9,804.00	9,804.00
	Ex Sec Civ Ser Comm			42,992.00	42,992.00
	Sr Typist PT			4,500.00	4,500.00
	Typist PT			12,000.00	12,000.00
	Sr Personnel Assist			33,855.00	33,855.00
	CommissionerPT			8,256.00	8,256.00
	Senior Typist			27,622.00	27,622.00
1430.100.000-A	TOTAL SALARIES	166,441.03	173,431.00	177,817.00	177,817.00
1430.200.000-A	EQUIPMENT				
	Facsimile Machine			0.00	0.00
1430.200.000-A	TOTAL EQUIPMENT	333.49	0.00	0.00	0.00
1430.400.000-A	CONTRACTUAL EXPENSE				
1430.400.002-A	ARBITRATION FEES/LABOR CON	0.00	0.00	435.00	435.00
1430.400.006-A	AUDIT CHARGES	449.25	400.00	169.00	169.00
1430.400.018-A	COMPUTER SOFTWARE	0.00	1,000.00	1,000.00	1,000.00
1430.400.019-A	COMPUTER SUPPORT	4,950.00	5,250.00	6,411.00	6,411.00
1430.400.045-A	MAINT. CONTRACT/TYPEWRITER	275.40	300.00	300.00	300.00
1430.400.047-A	REPAIRS TO MACHINES	386.89	300.00	300.00	300.00
1430.400.049-A	OFFICE SUPPLIES	1,567.98	1,750.00	1,750.00	1,750.00
1430.400.055-A	POSTAGE	3,419.25	3,500.00	3,500.00	3,500.00
1430.400.058-A	PROFESSIONAL DUES	130.00	200.00	200.00	200.00
1430.400.059-A	PROFESSIONAL SERVICES	825.70	1,000.00	1,000.00	1,000.00
1430.400.061-A	PUBLISHING NOTICES	6,090.05	5,500.00	5,800.00	5,800.00
1430.400.065-A	FACIL FOR ADMIN CS EXAMS	1,131.03	1,000.00	0.00	0.00
1430.400.066-A	REPRODUCTION EXPENSE	2,870.43	2,800.00	3,700.00	3,700.00
1430.400.070-A	STATIONARY & FORMS	1,792.00	1,750.00	1,750.00	1,750.00
1430.400.072-A	SUBSCRIPTIONS	196.40	200.00	200.00	200.00
1430.400.074-A	DEPT. EXPENSE	96.67	100.00	100.00	100.00
1430.400.075-A	TELEPHONE LINE CHARGES	1,504.92	2,000.00	2,000.00	2,000.00
1430.400.076-A	TELEPHONE TOLLS	96.54	150.00	150.00	150.00
1430.400.084-A	TRAVEL & EXPENSE/OUT OF CO	890.54	1,000.00	1,200.00	1,200.00
1430.400.112-A	TRAVEL EXPENSES	1,314.37	1,500.00	1,500.00	1,500.00
1430.400.118-A	CONTRACT AGREEMENTS	0.00	500.00	500.00	500.00
1430.400.121-A	TELEPHONE MAINTENANCE	0.00	150.00	150.00	150.00
1430.400.141-A	NOTARY FEES	0.00	60.00	0.00	0.00
1430.400.142-A	LABOR CONTRACT	78.00	120.00	120.00	120.00
1430.400.210-A	TELECOMMUNICATIONS	191.40	210.00	0.00	0.00
1430.400.230-A	PAYROLL SERVICE	0.00	0.00	286.00	286.00
1430.400.000-A	TOTAL CONTRACTUAL EX	28,256.82	30,740.00	32,521.00	32,521.00
1430.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00
1430.800.000-A	FRINGE BENEFITS				

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	SOCIAL SECURITY			13,603.00	13,603.00
	RETIREMENT			22,933.00	22,933.00
	HEALTH INSURANCE			42,174.00	42,174.00
	DENTAL INSURANCE			1,620.00	1,620.00
	WORKERS COMPENSATION			3,973.00	3,973.00
	RETIREEES' HEALTH INSURANCE			25,524.00	25,524.00
	SURVIVOR MEDICARE			0.00	0.00
	RETIREMENT INCENTIVE 1997			0.00	0.00
1430.800.000-A	TOTAL FRINGE BENEFITS	71,065.63	82,336.00	109,827.00	109,827.00
	TOTAL 1430 PERSONNEL	266,096.97	286,507.00	320,165.00	320,165.00
1260.000.000-A	CIVIL SERVICE FEES	6,500.00	7,000.00	7,500.00	7,500.00
	COUNTY SHARE	259,596.97	279,507.00	312,665.00	312,665.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1450 BOARD OF ELECTIONS				
1450.100.000-A	SALARIES				
	Clerk PT			12,199.00	12,199.00
	Clerk PT			12,199.00	12,199.00
	Comm Bd of Elect-PT			8,256.00	8,256.00
	Clerk			29,525.00	29,525.00
	Comm Bd of Elect-PT			8,256.00	8,256.00
	Clerk			29,075.00	29,075.00
1450.100.000-A	TOTAL SALARIES	97,990.36	96,230.00	99,510.00	99,510.00
1450.200.000-A	EQUIPMENT				
	COMPUTER			0.00	0.00
	COPIER			0.00	0.00
1450.200.000-A	TOTAL EQUIPMENT	1,448.68	3,000.00	0.00	0.00
1450.400.000-A	CONTRACTUAL EXPENSE				
1450.400.006-A	AUDIT CHARGES	346.93	336.00	139.00	139.00
1450.400.019-A	COMPUTER SUPPORT	925.00	1,125.00	1,169.00	1,169.00
1450.400.045-A	MAINTENANCE ON MACHINES	1,695.06	2,000.00	2,400.00	2,400.00
1450.400.046-A	MACHINE RENTAL	0.00	0.00	760.00	760.00
1450.400.049-A	OFFICE SUPPLIES	1,745.73	2,000.00	1,800.00	1,800.00
1450.400.055-A	POSTAGE & RECANVASSING	3,043.22	16,000.00	12,000.00	12,000.00
1450.400.058-A	PROFESSIONAL DUES	130.00	150.00	150.00	150.00
1450.400.067-A	SEMINARS & CONFERENCES	160.00	0.00	1,000.00	1,000.00
1450.400.070-A	STATIONARY & FORMS	566.42	2,000.00	1,300.00	1,300.00
1450.400.072-A	SUBSCRIPTIONS	214.50	250.00	250.00	250.00
1450.400.073-A	CONTRACTS (DIGITIZATION)	9,419.51	11,000.00	9,500.00	9,500.00
1450.400.074-A	DEPT.PRIMARY ELECTION REDIS	35,284.35	25,000.00	32,000.00	32,000.00
1450.400.075-A	TELEPHONE LINE CHARGES	1,235.30	2,000.00	0.00	0.00
1450.400.076-A	TELEPHONE TOLLS	27.79	100.00	0.00	0.00
1450.400.118-A	CONTRACTS	1,500.00	0.00	0.00	0.00
1450.400.210-A	TELECOMMUNICATIONS	191.40	210.00	0.00	0.00
1450.400.230-A	PAYROLL SERVICE	0.00	0.00	191.00	191.00
1450.400.000-A	TOTAL CONTRACTUAL EX	56,485.21	62,171.00	62,659.00	62,659.00
1450.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			7,613.00	7,613.00
	RETIREMENT			10,530.00	10,530.00
	HEALTH INSURANCE			30,487.00	30,487.00
	DENTAL INSURANCE			1,620.00	1,620.00
	WORKERS COMPENSATION			2,213.00	2,213.00
	RETIREEES' HEALTH INSURANCE			37,404.00	37,404.00
	SURVIVOR MEDICARE			0.00	0.00
	RETIREMENT INCENTIVE 97			0.00	0.00
1450.800.000-A	TOTAL FRINGE BENEFITS	62,373.73	75,205.00	89,867.00	89,867.00
	TOTAL 1450 BOARD OF EL	218,297.98	236,606.00	252,036.00	252,036.00
1262.000.000-A	BOARD OF ELECTION FEES	2,725.12	2,000.00	500.00	500.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	COUNTY SHARE	215,572.86	234,606.00	251,536.00	251,536.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1620 BUILDINGS				
1620.100.000-A	SALARIES				
	Cleaner			25,875.00	25,875.00
	Bldg Maint Mech			32,069.00	32,069.00
	Cleaner			24,624.00	24,624.00
	Janitor			29,519.00	29,519.00
	Dir Bldgs & Grounds			41,990.00	41,990.00
	Cleaner			25,875.00	25,875.00
	Cleaner			26,025.00	26,025.00
	Cleaner			25,101.00	25,101.00
	Cleaner			0.00	0.00
1620.100.000-A	TOTAL SALARIES	236,606.42	259,359.00	231,078.00	231,078.00
1620.200.000-A	EQUIPMENT				
	Sander			0.00	0.00
	Paint Truck			0.00	0.00
1620.200.000-A	TOTAL EQUIPMENT	2,738.00	0.00	0.00	0.00
1620.400.000-A	CONTRACTUAL EXPENSE				
1620.400.001-A	AIR COND. SERVICE CONTRACT	6,131.00	6,300.00	9,288.00	9,288.00
1620.400.006-A	AUDIT CHARGES	909.71	1,100.00	412.00	412.00
1620.400.008-A	AUTO EXPENSE	2,321.36	2,000.00	1,000.00	1,000.00
1620.400.012-A	BLDG. MAINTENANCE & SUPPLIE	35,700.71	46,290.00	35,000.00	35,000.00
1620.400.019-A	COMPUTER SUPPORT	200.00	200.00	209.00	209.00
1620.400.022-A	ELECTRICAL MAINTENANCE	6,523.25	7,000.00	5,000.00	5,000.00
1620.400.023-A	ELECTRIC SERVICE	374,152.28	220,000.00	220,000.00	220,000.00
1620.400.024-A	GAS SERVICE	279.54	1,500.00	500.00	500.00
1620.400.025-A	ELECTRIC-COURT ST. JAIL	3,750.00	7,600.00	0.00	0.00
1620.400.026-A	ELEVATOR SERVICE & REPAIR	11,050.88	12,000.00	11,000.00	11,000.00
1620.400.031-A	FUEL OIL	0.00	250.00	250.00	250.00
1620.400.039-A	AUTO INSURANCE	886.00	1,050.00	569.00	569.00
1620.400.043-A	LANDFILL CHARGES	1,303.92	1,000.00	500.00	500.00
1620.400.049-A	OFFICE SUPPLIES	0.00	100.00	100.00	100.00
1620.400.055-A	POSTAGE	0.00	20.00	0.00	0.00
1620.400.059-A	PROFESSIONAL SERVICES	1,710.00	2,000.00	62,000.00	62,000.00
1620.400.066-A	REPRODUCTION EXPENSE	229.64	0.00	0.00	0.00
1620.400.068-A	WATER SERVICE	8,565.60	10,000.00	9,000.00	9,000.00
1620.400.075-A	TELEPHONE LINE CHARGES	2,329.05	2,500.00	2,500.00	2,500.00
1620.400.076-A	TELEPHONE TOLLS	33.23	100.00	150.00	150.00
1620.400.108-A	RESTROOM SUPPLIES	10,863.58	9,600.00	8,600.00	8,600.00
1620.400.109-A	MAINT.-LANDSCAPE & GROUNDS	39.95	1,000.00	1,000.00	1,000.00
1620.400.121-A	TELEPHONE MAINTENANCE	112.40	0.00	500.00	500.00
1620.400.142-A	LABOR CONTRACT	208.00	320.00	280.00	280.00
1620.400.230-A	PAYROLL SERVICE	0.00	0.00	286.00	286.00
1620.400.000-A	TOTAL CONTRACTUAL EX	467,300.10	331,930.00	368,144.00	368,144.00
1620.700.000-A	DEBT SERVICE				
	ROOF PROJECT			58,563.00	58,563.00
1620.700.000-A	TOTAL DEBT SERVICE			58,563.00	58,563.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1620.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			17,677.00	17,677.00
	RETIREMENT			28,556.00	28,556.00
	HEALTH INSURANCE			33,286.00	33,286.00
	DENTAL INSURANCE			2,268.00	2,268.00
	WORKERS COMPENSATION			5,677.00	5,677.00
	RETIRES' HEALTH INSURANCE			39,636.00	39,636.00
	UNEMPLOY INSURANCE			3,952.00	3,952.00
	SURVIVOR MEDICARE			0.00	0.00
1620.800.000-A	TOTAL FRINGE BENEFITS	85,314.82	107,783.00	131,052.00	131,052.00
	TOTAL 1620 BUILDINGS	791,959.34	699,072.00	788,837.00	788,837.00
3997.000.000-A	STATE AID-BDLG & FIRE CODE A	0.00	0.00	0.00	0.00
	COUNTY SHARE	791,959.34	699,072.00	788,837.00	788,837.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	BUILDINGS/COURT HOUSE				
1621.100.000-A	SALARIES				
	Janitor			26,849.00	26,849.00
	Cleaner			25,101.00	25,101.00
	OVERTIME			0.00	0.00
1621.100.000-A	TOTAL SALARIES	47,772.68	49,808.00	51,950.00	51,950.00
1621.400.000-A	CONTRACTUAL EXPENSE				
1621.400.001-A	AIR COND. SERVICE CONTRACT	0.00	774.00	9,059.00	9,059.00
1621.400.006-A	AUDIT CHARGE	0.00	0.00	116.00	116.00
1621.400.012-A	BUILDING MAINTENANCE	72,733.27	67,703.00	10,000.00	10,000.00
1621.400.022-A	ELECTRICAL MAINTENANCE	1,060.80	1,000.00	1,500.00	1,500.00
1621.400.023-A	ELECTRIC SERVICE	80,428.01	27,000.00	42,000.00	42,000.00
1621.400.024-A	GAS SERVICE	20,005.40	27,000.00	18,000.00	18,000.00
1621.400.026-A	ELEVATOR SERVICE & REPAIRS	1,302.84	1,500.00	1,500.00	1,500.00
1621.400.035-A	HOUSEKEEPING SERVICES	675.10	0.00	0.00	0.00
1621.400.068-A	SEWER/WATER SERVICE	984.70	2,000.00	4,500.00	4,500.00
1621.400.108-A	RESTROOM SUPPLIES	0.00	1,000.00	1,500.00	1,500.00
1621.400.142-A	LABOR CONTRACT	52.00	80.00	80.00	80.00
1621.400.230-A	PAYROLL SERVICE	0.00	0.00	64.00	64.00
1621.400.001-A	TOTAL AIR COND. SERVICE	177,242.12	128,057.00	88,319.00	88,319.00
1621.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			3,974.00	3,974.00
	RETIREMENT			5,739.00	5,739.00
	HEALTH INSURANCE			16,980.00	16,980.00
	DENTAL INSURANCE			324.00	324.00
	WORKERS COMPENSATION			1,155.00	1,155.00
1621.800.000-A	TOTAL FRINGE BENEFITS	14,393.23	18,948.00	28,172.00	28,172.00
	TOTAL BUILDINGS/COURT	239,408.03	196,813.00	168,441.00	168,441.00
3021.000.000-A	STATE AID-COURT FACILITIES	131,573.00	125,000.00	125,000.00	125,000.00
	COUNTY SHARE	107,835.03	71,813.00	43,441.00	43,441.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1670 CENTRAL FAX				
1670.400.000-A	CONTRACTUAL EXPENSE				
1670.400.045-A	REPAIRS/MAINTENANCE CONTR	0.00	0.00	0.00	0.00
1670.400.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1670.400.075-A	TELEPHONE LINE CHARGES	0.00	0.00	0.00	0.00
1670.400.076-A	TELEPHONE TOLLS	0.00	0.00	0.00	0.00
1670.400.121-A	TELEPHONE MAINTENANCE	0.00	0.00	0.00	0.00
1670.400.000-A	TOTAL CONTRACTUAL EX	0.00	0.00	0.00	0.00
1670.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL 1670 CENTRAL FAX	0.00	0.00	0.00	0.00
1276.000.000-A	CENTRAL FAX	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1680 DATA PROCESSING				
1680.100.000-A	SALARIES				
	Computer Operator			26,517.00	26,517.00
	Computer Sys Tech			42,169.00	42,169.00
	Sr Computer Sys Tech			30,000.00	30,000.00
	EMERGENCY OVERTIME			800.00	800.00
	SCHEDULED OVERTIME			3,100.00	3,100.00
	Clerk PT			0.00	0.00
1680.100.000-A	TOTAL SALARIES	124,219.42	109,574.00	102,586.00	102,586.00
1680.200.000-A	EQUIPMENT				
	ONE COMPUTER			2,100.00	2,100.00
1680.200.000-A	TOTAL EQUIPMENT	2,218.92	2,100.00	2,100.00	2,100.00
1680.400.000-A	CONTRACTUAL EXPENSE				
1680.400.006-A	AUDIT CHARGE	244.47	232.00	153.00	153.00
1680.400.017-A	COMPUTER LEASE	79,649.52	79,644.00	74,395.00	74,395.00
1680.400.018-A	COMPUTER SOFTWARE	0.00	0.00	300.00	300.00
1680.400.019-A	COMPUTER SUPPORT	4,500.00	7,750.00	7,776.00	7,776.00
1680.400.020-A	COPYING/REPRODUCTION	0.00	100.00	100.00	100.00
1680.400.045-A	MACHINE MAINTENANCE CONTR	350.00	700.00	700.00	700.00
1680.400.046-A	MACHINE MAINTENANCE	62.05	63.00	63.00	63.00
1680.400.047-A	MACHINERY REPAIRS	200.00	200.00	1,000.00	1,000.00
1680.400.048-A	BOOKS	0.00	200.00	100.00	100.00
1680.400.049-A	OFFICE SUPPLIES	1,931.05	5,000.00	3,000.00	3,000.00
1680.400.055-A	POSTAGE	0.00	100.00	100.00	100.00
1680.400.066-A	REPRODUCTION EXPENSE	95.63	150.00	100.00	100.00
1680.400.067-A	EDUCATION	0.00	500.00	500.00	500.00
1680.400.070-A	STOCK FORMS & STATEMENTS	0.00	1,894.00	3,000.00	3,000.00
1680.400.072-A	SUBSCRIPTIONS & DUES	0.00	100.00	0.00	0.00
1680.400.075-A	TELEPHONE LINE CHARGES	1,504.92	1,500.00	1,500.00	1,500.00
1680.400.076-A	TELEPHONE TOLLS	176.89	300.00	300.00	300.00
1680.400.084-A	TRAVEL	0.00	100.00	0.00	0.00
1680.400.121-A	TELEPHONE MAINTENANCE	0.00	100.00	100.00	100.00
1680.400.135-A	TRAINING	0.00	1,250.00	1,000.00	1,000.00
1680.400.142-A	LABOR CONTRACT	78.00	120.00	80.00	80.00
1680.400.210-A	TELECOMMUNICATIONS	175.45	210.00	0.00	0.00
1680.400.230-A	PAYROLL SERVICE	0.00	0.00	64.00	64.00
1680.400.000-A	TOTAL CONTRACTUAL EX	88,967.98	100,213.00	94,331.00	94,331.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1680.800.000-A	<b>FRINGE BENEFITS</b>				
	SOCIAL SECURITY			7,848.00	7,848.00
	RETIREMENT			6,091.00	6,091.00
	HEALTH INSURANCE			4,824.00	4,824.00
	DENTAL INSURANCE			324.00	324.00
	WORKERS COMPENSATION			2,493.00	2,493.00
	RETIREEES' HEALTH INSURANCE			31,368.00	31,368.00
1680.800.000-A	<b>TOTAL FRINGE BENEFITS</b>	41,201.78	48,071.00	52,948.00	52,948.00
	<b>TOTAL 1680 DATA PROCE</b>	256,608.10	259,958.00	251,965.00	251,965.00
1270.000.000-A	<b>DATA PROCESSING FEES</b>	7,455.64	25,000.00	25,000.00	25,000.00
	<b>COUNTY SHARE</b>	249,152.46	234,958.00	226,965.00	226,965.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1681 REPRODUCTION				
1681.400.000-A	CONTRACTUAL EXPENSE				
1681.400.046-A	MACHINE RENTAL	56,710.46	68,350.00	0.00	0.00
1681.400.049-A	OFFICE SUPPLIES	816.05	1,450.00	1,764.00	1,764.00
1681.400.000-A	TOTAL CONTRACTUAL EX	57,526.51	69,800.00	1,764.00	1,764.00
	TOTAL 1681 REPRODUCTI	57,526.51	69,800.00	1,764.00	1,764.00
1271.000.000-A	REPRODUCTION	57,586.13	69,800.00	1,764.00	1,764.00
	COUNTY SHARE	-59.62	0.00	0.00	0.00
	1682 CENTRAL PURCHASING				
1682.200.000-A	EQUIPMENT				
	EQUIPMENT (MISC.)			0.00	1,250.00
1682.200.000-A	TOTAL EQUIPMENT	0.00	1,250.00	1,250.00	1,250.00
1682.400.000-A	CONTRACTUAL EXPENSE				
1682.400.015-A	CENTRAL PURCHASING	102,235.44	100,000.00	101,800.00	101,800.00
1682.400.019-A	COMPUTER SUPPORT	50.00	150.00	259.00	259.00
1682.400.045-A	MACHINE MAINTENANCE	4,896.40	4,900.00	2,800.00	2,800.00
1682.400.049-A	OFFICE SUPPLIES	38.80	250.00	250.00	250.00
1682.400.055-A	POSTAGE	150.00	150.00	100.00	100.00
1682.400.058-A	DUES & FEES	440.00	490.00	490.00	490.00
1682.400.067-A	PURCHASING CONFERENCE	649.76	1,200.00	1,200.00	1,200.00
1682.400.070-A	FORMS	226.65	330.00	250.00	250.00
1682.400.075-A	TELEPHONE LINE CHARGE	623.24	625.00	625.00	625.00
1682.400.076-A	TELEPHONE TOLLS	187.19	230.00	225.00	225.00
1682.400.112-A	MILEAGE REIMBURSEMENT	25.55	30.00	30.00	30.00
1682.400.121-A	TELEPHONE MAINTENANCE	67.77	0.00	0.00	0.00
1682.400.000-A	TOTAL CONTRACTUAL EX	109,590.80	108,355.00	108,029.00	108,029.00
	TOTAL 1682 CENTRAL PUR	109,590.80	109,605.00	109,279.00	109,279.00
1275.000.000-A	CENTRAL PURCHASING	106,567.53	104,900.00	104,515.00	104,515.00
	COUNTY SHARE	3,023.27	4,705.00	4,764.00	4,764.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1910 INSURANCE UNALLOCABLE				
1910.000.000-A	INSURANCE UNALLOCABLE	319,769.46	313,806.00	454,611.00	454,611.00
	TOTAL 1910 INSURANCE U	319,769.46	313,806.00	454,611.00	454,611.00
	COUNTY SHARE	319,769.46	313,806.00	454,611.00	454,611.00
	1920 MUNICIPAL ASSOC. DUES				
1920.000.000-A	MUNICIPAL ASSOC. DUES				
	NYSAC			6,331.00	6,331.00
	NATIONAL ASSOC OF COUNTIES			1,665.00	1,665.00
	INTERCOUNTY			50.00	50.00
1920.000.000-A	TOTAL MUNICIPAL ASSOC	7,832.00	7,877.00	8,046.00	8,046.00
	TOTAL 1920 MUNICIPAL AS	7,832.00	7,877.00	8,046.00	8,046.00
	COUNTY SHARE	7,832.00	7,877.00	8,046.00	8,046.00
	1930 JUDGEMENTS & CLAIMS				
1930.000.000-A	JUDGEMENTS & CLAIMS	2,779.59	2,500.00	2,500.00	2,500.00
	TOTAL 1930 JUDGEMENTS	2,779.59	2,500.00	2,500.00	2,500.00
	COUNTY SHARE	2,779.59	2,500.00	2,500.00	2,500.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1940 PURCHASE OF LAND				
1940.000.000-A	PURCHASE OF LAND	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL 1940 PURCHASE OF LAND	1,000.00	1,000.00	1,000.00	1,000.00
	COUNTY SHARE	1,000.00	1,000.00	1,000.00	1,000.00
	1950 TAX ON COUNTY PROPERTY				
1950.000.000-A	TAX ON COUNTY PROPERTY	3,834.88	6,000.00	6,000.00	6,000.00
	TOTAL 1950 TAX ON COUNTY PROPERTY	3,834.88	6,000.00	6,000.00	6,000.00
	COUNTY SHARE	3,834.88	6,000.00	6,000.00	6,000.00
	1961 REFUND OF TAXES				
1961.000.000-A	REFUND OF TAXES	0.00	5,000.00	5,000.00	5,000.00
	TOTAL 1961 REFUND OF TAXES	0.00	5,000.00	5,000.00	5,000.00
	COUNTY SHARE	0.00	5,000.00	5,000.00	5,000.00
	1990 CONTINGENT FUND				
1990.000.000-A	CONTINGENT FUND	0.00	250,000.00	250,000.00	325,000.00
	TOTAL 1990 CONTINGENT FUND	0.00	250,000.00	250,000.00	325,000.00
	COUNTY SHARE	0.00	250,000.00	250,000.00	325,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1991 PROVISION FOR SALARY ADJUST				
1991.000.000-A	PROVISION FOR SALARY ADJUST	0.00	50,000.00	50,000.00	50,000.00
	TOTAL 1991 PROVISION FOR SALARY ADJUST	0.00	50,000.00	50,000.00	50,000.00
	COUNTY SHARE	0.00	50,000.00	50,000.00	50,000.00
	1992 PROV FOR SAL ADJ/BARGAIN UN				
1992.000.000-A	PROV FOR SAL ADJ/BARGAIN UN	172,945.00	125,000.00	0.00	0.00
	TOTAL 1992 PROV FOR SAL ADJ/BARGAIN UN	172,945.00	125,000.00	0.00	0.00
	COUNTY SHARE	172,945.00	125,000.00	0.00	0.00
	1996 CONTRIBUTION TO NYS				
1996.400.000-A	CONTRIBUTION TO NYS	0.00	0.00	0.00	0.00
	TOTAL 1996 CONTRIBUTION TO NYS	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	TOTAL 3	7,321,950.65	7,823,140.00	8,617,149.00	8,692,149.00
	TOTAL REVENUE	4,007,783.12	4,421,746.00	3,577,482.00	3,577,482.00
	COUNTY SHARE	3,314,167.53	3,401,394.00	5,039,667.00	5,114,667.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	4				
	2490 COMMUNITY COLL. (TUITION)				
2490.400.118-A	TUITION				
2490.400.118-A	TUITION	0.00	0.00	0.00	0.00
2490.400.118-A	TOTAL TUITION	0.00	0.00	0.00	0.00
	TOTAL 2490 COMMUNITY C	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	2495 C.C.C.C. SPONSOR				
2495.400.000-A	CONTRACTUAL EXPENSE				
2495.400.118-A	SPONSORSHIP	2,392,820.00	2,476,569.00	2,476,569.00	2,476,569.00
2495.400.000-A	TOTAL CONTRACTUAL EX	2,392,820.00	2,476,569.00	2,476,569.00	2,476,569.00
	TOTAL 2495 C.C.C.C. SPO	2,392,820.00	2,476,569.00	2,476,569.00	2,476,569.00
	COUNTY SHARE	2,392,820.00	2,476,569.00	2,476,569.00	2,476,569.00
	2981 COOPERATIVE EXTENSION SERVI				
2981.400.000-A	CONTRACTUAL EXPENSE				
2981.400.118-A	COOP EXT SRV CONTR.	255,425.00	263,000.00	263,000.00	263,000.00
2981.400.000-A	TOTAL CONTRACTUAL EX	255,425.00	263,000.00	263,000.00	263,000.00
	TOTAL 2981 COOPERATIV	255,425.00	263,000.00	263,000.00	263,000.00
	COUNTY SHARE	255,425.00	263,000.00	263,000.00	263,000.00
	2989 D.A.R.E. PROGRAM				
2989.400.000-A	CONTRACTUAL EXPENSE	9,954.98	12,800.00	13,200.00	13,200.00





ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECCOMEND 2004	ADOPTED BUDGET 2004
	5				
	3020 COMMUNICATION SYSTEM				
3020.100.000-A	SALARIES				
	Sup Emerg Svc Disp			39,288.00	39,288.00
	Sup Emerg Svc Disp			39,288.00	39,288.00
	Emerg Serv Disp			37,877.00	37,877.00
	Em Serv Disp(PT SUB)			6,048.00	6,048.00
	Sup Emerg Svc Disp			39,438.00	39,438.00
	E-911 Admin Assist			32,444.00	32,444.00
	Emerg Serv Disp			37,127.00	37,127.00
	Emerg Serv Disp			6,048.00	6,048.00
	Em Serv Disp(PT SUB)			6,048.00	6,048.00
	Emerg Serv Disp			37,727.00	37,727.00
	Emerg Serv Disp			33,699.00	33,699.00
	Emerg Serv Disp			37,277.00	37,277.00
	Emerg Serv Disp			33,699.00	33,699.00
	Emerg Serv Disp			37,577.00	37,577.00
	Emerg Serv Disp			37,127.00	37,127.00
	Em Serv Disp(PT SUB)			6,048.00	6,048.00
	Emerg Serv Disp			33,699.00	33,699.00
	Emerg Serv Disp			37,877.00	37,877.00
	Emerg Serv Disp			35,962.00	35,962.00
	Emerg Serv Disp			37,127.00	37,127.00
	Sup Emerg Serv Disp			39,438.00	39,438.00
	Em Serv Disp(PT SUB)			6,048.00	6,048.00
	Emerg Serv Disp			33,699.00	33,699.00
	Emerg Serv Disp			33,699.00	33,699.00
	Emerg Serv Disp			37,577.00	37,577.00
	E-911 Administrator			41,391.00	41,391.00
	Emerg Serv Disp			0.00	0.00
	Emerg Serv Disp			0.00	0.00
	Emerg Serv Disp			0.00	0.00
	Emerg Serv Disp			0.00	0.00
	Emerg Serv Disp			0.00	0.00
	Emerg Serv Disp			0.00	0.00
	Sup Emerg Svc Disp			0.00	0.00
	OVERTIME			68,160.00	68,160.00
	TEMPORARY HELP			0.00	0.00
3020.100.000-A	TOTAL SALARIES	755,640.08	822,356.00	871,437.00	871,437.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
3020.200.000-A	EQUIPMENT				
	ACOUSTICS			0.00	0.00
	AIR CONDITIONERS (3)			0.00	0.00
	CHAIRS (6)			0.00	0.00
	COMPUTER			0.00	0.00
	SHREDDER			0.00	0.00
	BASE STATION RADIOS			5,000.00	5,000.00
	RELOCATION B/U			0.00	0.00
	MISC EQUIPMENT			0.00	0.00
3020.200.000-A	TOTAL EQUIPMENT	2,575.00	17,000.00	5,000.00	5,000.00
3020.400.000-A	CONTRACTUAL EXPENSES				
3020.400.002-A	ARBITRATION FEES	0.00	0.00	575.00	575.00
3020.400.006-A	AUDIT CHARGES	1,534.78	1,396.00	809.00	809.00
3020.400.012-A	BUILDING MAINTENENCE	87.34	1,000.00	1,000.00	1,000.00
3020.400.016-A	UNIFORM ALLOWANCE	3,617.49	4,000.00	3,100.00	3,100.00
3020.400.018-A	COMPUTER SOFTWARE	806.12	0.00	0.00	0.00
3020.400.019-A	COMPUTER SUPPORT	119,533.50	144,000.00	167,000.00	167,000.00
3020.400.023-A	POWER AND LIGHTS	6,056.72	5,500.00	5,500.00	5,500.00
3020.400.031-A	FUEL - LIQUID PETROLEUM	1,082.72	1,000.00	4,000.00	4,000.00
3020.400.045-A	MACHINERY MAINT. CONTRACTS	3,785.50	7,500.00	6,500.00	6,500.00
3020.400.046-A	MACHINE RENTAL	1,496.00	3,000.00	3,000.00	3,000.00
3020.400.047-A	MACHINERY REPAIRS	1,963.95	3,000.00	5,500.00	5,500.00
3020.400.048-A	BOOKS	266.30	400.00	300.00	300.00
3020.400.049-A	OFFICE SUPPLIES	3,010.58	3,500.00	0.00	0.00
3020.400.054-A	EMPLOYEE PHYSICALS	240.00	1,000.00	2,800.00	2,800.00
3020.400.055-A	POSTAGE	32.35	300.00	0.00	0.00
3020.400.057-A	PRINTING OFFICIAL DOCUMENTS	0.00	500.00	0.00	0.00
3020.400.058-A	PROFESSIONAL DUES	260.00	500.00	300.00	300.00
3020.400.059-A	PROFESSIONAL SERVICES	14,247.19	16,000.00	28,000.00	28,000.00
3020.400.062-A	PURCHASE OF CLOTHING	0.00	0.00	3,100.00	3,100.00
3020.400.063-A	RADIO EQUIPMENT MAINTENANCE	24,934.69	50,000.00	65,000.00	65,000.00
3020.400.066-A	REPRODUCTION DEPARTMENT	14.74	100.00	0.00	0.00
3020.400.067-A	SEMINARS AND CONFERENCES	400.00	1,000.00	1,000.00	1,000.00
3020.400.070-A	STATIONARY AND FORMS	0.00	250.00	0.00	0.00
3020.400.072-A	SUBSCRIPTIONS	0.00	100.00	100.00	100.00
3020.400.074-A	DEPT EXPENSE - GENERATORS	411.90	300.00	5,120.00	5,120.00
3020.400.075-A	TELEPHONE LINE CHARGES	23,246.84	25,000.00	25,000.00	25,000.00
3020.400.076-A	TELEPHONE TOLLS	1,120.90	1,500.00	1,500.00	1,500.00
3020.400.084-A	TRAVEL AND EXPENSES (OUT OF COUNTY)	2,288.65	3,000.00	2,000.00	2,000.00
3020.400.112-A	TRAVEL AND EXPENSES (IN COUNTY)	180.93	500.00	0.00	0.00
3020.400.121-A	TELEPHONE MAINTENANCE	34.54	1,000.00	1,000.00	1,000.00
3020.400.132-A	PROMOTION OF COUNTY SERVICES	137.73	5,000.00	1,500.00	1,500.00
3020.400.135-A	TRAINING	3,745.00	5,000.00	7,500.00	7,500.00
3020.400.142-A	LABOR CONTRACT	442.00	680.00	679.00	679.00
3020.400.160-A	TRAINING MATERIALS	30.00	4,000.00	3,000.00	3,000.00
3020.400.168-A	RECORDER TAPES	244.00	1,500.00	1,500.00	1,500.00
3020.400.210-A	TELECOMMUNICATIONS	382.80	420.00	0.00	0.00
3020.400.230-A	PAYROLL SERVICE	0.00	0.00	636.00	636.00
3020.400.000-A	TOTAL CONTRACTUAL EXPENSES	215,635.26	291,946.00	347,019.00	347,019.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
3020.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			66,665.00	66,665.00
	RETIREMENT			95,128.00	95,128.00
	HEALTH INSURANCE			128,316.00	128,316.00
	DENTAL INSURANCE			6,156.00	6,156.00
	WORKERS COMPENSATION			25,078.00	25,078.00
	RETIREEES' HEALTH INSURANCE			46,914.00	46,914.00
	SURVIVOR MEDICARE			0.00	0.00
	UNEMPLOYMENT INSURANCE			0.00	0.00
3020.800.000-A	TOTAL FRINGE BENEFITS	162,683.15	241,051.00	368,257.00	368,257.00
	TOTAL 3020 COMMUNICAT	1,136,533.49	1,372,353.00	1,591,713.00	1,591,713.00
1140.000.000-A	EMERG. TELEPHONE SYSTEM S/	153,943.34	160,000.00	160,000.00	160,000.00
1141.000.000-A	EMERG. TELEPHONE WIRELESS			54,000.00	54,000.00
1590.000.000-A	E-911 DEPT FEES	0.00	1,000.00	0.00	0.00
2415.000.000-A	EQUIPMENT RENTAL/E-911	13,331.22	14,316.00	15,000.00	15,000.00
3300.000.000-A	STATE AID-E911 SYSTEM UPGRA	0.00	0.00	0.00	0.00
	TOTAL REVENUE	167,274.56	175,316.00	229,000.00	229,000.00
	COUNTY SHARE	969,258.93	1,197,037.00	1,362,713.00	1,362,713.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	3110 SHERIFF				
3110.100.000-A	SALARIES				
	Dep Sheriff			36,007.00	36,007.00
	Dep Sheriff			36,457.00	36,457.00
	Dep Sheriff			36,007.00	36,007.00
	Dep Sheriff			32,451.00	32,451.00
	Dep Sheriff			36,007.00	36,007.00
	Criminal Investig			38,744.00	38,744.00
	Clerk			28,037.00	28,037.00
	Dep Sheriff			36,307.00	36,307.00
	Dep Sheriff			35,857.00	35,857.00
	Civ Enf Officer			40,426.00	40,426.00
	Dep Sheriff			36,457.00	36,457.00
	Criminal Investig			41,897.00	41,897.00
	Dep Sheriff			38,995.00	38,995.00
	Civ Enf Officer			35,529.00	35,529.00
	Dep Sheriff Lieut			39,671.00	39,671.00
	Clerk PT			0.00	0.00
	Dep Sheriff Sgt			38,568.00	38,568.00
	Dep Sheriff			32,451.00	32,451.00
	Dep Sheriff			36,007.00	36,007.00
	Under Sheriff			47,500.00	47,500.00
	Dep Sheriff			36,007.00	36,007.00
	Sheriff			61,000.00	61,000.00
	Dep Sheriff Sgt			41,070.00	41,070.00
	Dep Sheriff			36,157.00	36,157.00
	Dep Sheriff			32,451.00	32,451.00
	Dep Sheriff			36,007.00	36,007.00
	Dep Sheriff			36,457.00	36,457.00
	Sr. Acct Clerk/Typ			33,035.00	33,035.00
	Dep Sheriff			36,007.00	36,007.00
	Dep Sheriff Sgt			37,968.00	37,968.00
	Acct Clerk - Typist			28,037.00	28,037.00
	Dep Sheriff			36,457.00	36,457.00
	Criminal Investig			38,894.00	38,894.00
	Dep Sheriff			36,007.00	36,007.00
	Dep Sheriff			33,552.00	33,552.00
	Fiscal Officer			0.00	0.00
	Confidential Sec			0.00	0.00
	Dep Sheriff/Civil			0.00	0.00
	Chief Criminal Inv			0.00	0.00
	Dep Sheriff			37,968.00	37,968.00
	Dep Sheriff			32,451.00	32,451.00
	Dep Sheriff			0.00	0.00
	Dep Sheriff			0.00	0.00
	Dep Sheriff			0.00	0.00
	Dep Sheriff			0.00	0.00
	Dep Sheriff Sgt			0.00	0.00
	OVERTIME			150,000.00	150,000.00
	ON-CALL			22,000.00	22,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
3110.100.000-A	TOTAL SALARIES	1,359,636.68	1,332,791.00	1,504,900.00	1,504,900.00
3110.200.000-A	EQUIPMENT				
	PATROL CARS (6)			0.00	170,000.00
	TWO-WAY RADIOS			0.00	0.00
	LIGHT BARS			0.00	0.00
	RADAR UNIT			0.00	0.00
	COMPUTER & SOFTWARE			0.00	0.00
	OFFICE FURNITURE			0.00	0.00
	SWAT EQUIPMENT			0.00	0.00
	BULLET PROOF VEST			0.00	0.00
	MISC EQUIPMENT (POLYGRAPH)			7,900.00	7,900.00
3110.200.000-A	TOTAL EQUIPMENT	204,269.44	122,452.00	7,900.00	177,900.00
3110.400.000-A	CONTRACTUAL EXPENSE				
3110.400.002-A	ARBITRATION FEES/LABOR CON	0.00	4,697.00	420.00	420.00
3110.400.006-A	AUDIT CHARGES	3,027.05	3,044.00	1,485.00	1,485.00
3110.400.008-A	AUTO EXPENSE - MOTOR POOL	67,319.74	70,000.00	88,000.00	88,000.00
3110.400.009-A	AUTO EXPENSE	16,806.25	20,000.00	24,000.00	24,000.00
3110.400.016-A	CLOTHING ALLOWANCE	3,071.70	7,920.00	8,640.00	8,640.00
3110.400.019-A	COMPUTER SUPPORT	19,930.62	18,750.00	19,275.00	19,275.00
3110.400.023-A	ELECTRIC	1,877.72	2,640.00	2,640.00	2,640.00
3110.400.032-A	GASOLINE & OIL	7,263.25	8,000.00	9,200.00	9,200.00
3110.400.039-A	AUTO INSURANCE	20,378.00	25,200.00	34,140.00	34,140.00
3110.400.041-A	DRUG INVESTIGATIONS	1,000.00	0.00	0.00	0.00
3110.400.045-A	MACHINE MAINTENANCE CONTR	3,468.95	3,500.00	3,850.00	3,850.00
3110.400.046-A	MACHINE RENTAL - TELETYPE	10,563.18	21,000.00	21,000.00	21,000.00
3110.400.047-A	REPAIRS TO RADAR & SENSOR	1,057.00	3,000.00	3,450.00	3,450.00
3110.400.048-A	BOOKS	0.00	500.00	500.00	500.00
3110.400.049-A	OFFICE SUPPLIES	3,578.75	4,500.00	8,200.00	8,200.00
3110.400.054-A	PHYSICAL EXAMS/PATROL DEP	679.65	1,000.00	2,800.00	2,800.00
3110.400.055-A	POSTAGE	7,628.58	8,500.00	9,000.00	9,000.00
3110.400.058-A	PROFESSIONAL DUES	410.00	500.00	650.00	650.00
3110.400.059-A	PROFESSIONAL SERVICES	6,047.36	6,000.00	6,000.00	6,000.00
3110.400.062-A	CLOTHING & UNIFORMS	13,803.58	6,000.00	17,600.00	17,600.00
3110.400.063-A	RADIO CONTRACT	78.75	0.00	0.00	0.00
3110.400.065-A	RENTAL OF FACILITIES	7,540.00	6,960.00	0.00	0.00
3110.400.067-A	SEMINARS & CONFERENCES	1,370.00	2,000.00	4,000.00	4,000.00
3110.400.070-A	STATIONARY & FORMS	1,370.80	2,000.00	3,000.00	3,000.00
3110.400.072-A	SUBSCRIPTIONS	22.50	500.00	0.00	0.00
3110.400.074-A	DEPARTMENT EXPENSE	5,701.79	7,000.00	8,000.00	8,000.00
3110.400.075-A	TELEPHONE LINE CHGS	23,702.23	24,500.00	24,400.00	24,400.00
3110.400.076-A	TELEPHONE TOLLS	13,051.53	10,500.00	10,900.00	10,900.00
3110.400.084-A	TRAVEL & EXPENSE/OUT OF CO	2,243.52	4,000.00	6,000.00	6,000.00
3110.400.111-A	TELEPHONE ANSWERING & PAG	4,501.29	4,700.00	6,100.00	6,100.00
3110.400.121-A	TELEPHONE MAINTENANCE	1,209.34	1,500.00	2,000.00	2,000.00
3110.400.122-A	LAW LIBRARY	2,676.20	1,500.00	2,000.00	2,000.00
3110.400.135-A	TRAINING	3,900.00	6,000.00	10,000.00	10,000.00
3110.400.141-A	NOTARY FEES	60.00	180.00	180.00	180.00
3110.400.142-A	LABOR CONTRACT	910.00	1,560.00	1,439.00	1,439.00
3110.400.153-A	PHOTOGRAPHIC SUPPLIES	1,878.09	3,000.00	3,000.00	3,000.00
3110.400.194-A	AUTO EXPENSE/TOWING	0.00	1,000.00	1,000.00	1,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
3110.400.196-A	AUTO EXPENSE/PAINTING	0.00	600.00	600.00	600.00
3110.400.210-A	TELECOMMUNICATIONS	693.03	1,890.00	0.00	0.00
3110.400.211-A	FIBER PATH CABLE	1,200.00	1,200.00	1,200.00	1,200.00
3110.400.214-A	AMMUNITION & FLARES	9,796.38	9,000.00	10,000.00	10,000.00
3110.400.230-A	PAYROLL SERVICE	0.00	0.00	1,176.00	1,176.00
3110.400.000-A	TOTAL CONTRACTUAL EX	269,816.83	304,341.00	355,845.00	355,845.00
3110.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			115,125.00	115,125.00
	RETIREMENT			236,177.00	236,177.00
	HEALTH INSURANCE			238,636.00	238,636.00
	DENTAL INSURANCE			10,692.00	10,692.00
	WORKERS COMPENSATION			42,313.00	42,313.00
	RETIRES' HEALTH INSURANCE			155,022.00	155,022.00
	SURVIVOR MEDICARE			0.00	0.00
	1999RETIRE UPGRADE			0.00	0.00
	2001 RETIREMENT INCENTIVE			67,267.00	67,267.00
	UNEMPLOYMENT INSURANCE			8,720.00	8,720.00
3110.800.000-A	TOTAL FRINGE BENEFITS	460,740.98	542,561.00	873,952.00	873,952.00
	TOTAL 3110 SHERIFF	2,294,463.93	2,302,145.00	2,742,597.00	2,912,597.00
1509.000.000-A	SHERIFF FEES-DSS (DEPUTY)	45,671.32	46,448.00	53,774.00	53,774.00
1510.000.000-A	SHERIFF FEES	80,800.18	85,000.00	100,000.00	100,000.00
1511.000.000-A	SHERIFF/JD PINS PROGRAM	0.00	0.00	0.00	0.00
1512.000.000-A	SHERIFF FEES-DSS (TRANSPORT)	6,538.07	8,000.00	6,000.00	6,000.00
1513.000.000-A	SHERIFF/SERVICES TO OTHER C	6,975.00	5,000.00	0.00	0.00
2667.000.000-A	SALE OF EQUIPMENT/SHERIFF	45,997.02	30,000.00	20,000.00	20,000.00
3324.000.000-A	STATE AID-DRUG SURVEILLANCE	0.00	0.00	0.00	0.00
3325.000.000-A	STATE AID-DRUG ED & CRIME PR	0.00	0.00	0.00	0.00
3326.000.000-A	STATE AID-DCJS SPECTRUM GR	0.00	0.00	0.00	0.00
3327.000.000-A	STATE AID-GOVERN TRAFFIC SA	2,600.00	0.00	7,900.00	7,900.00
4320.000.000-A	FEDERAL AID-S.M.O.C.T.A.	0.00	0.00	0.00	0.00
4325.000.000-A	FEDERAL AID-DRUG ENFORCEM	0.00	0.00	0.00	0.00
5033.000.000-A	DA - TRUST ACCOUNT			2,750.00	2,750.00
4327.000.000-A	FEDERAL AID-B.V.P. GRANT	0.00	0.00	0.00	0.00
	TOTAL REVENUE	188,581.59	174,448.00	190,424.00	190,424.00
	COUNTY SHARE	2,105,882.34	2,127,697.00	2,552,173.00	2,722,173.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	3111 SHERIFF - BOAT PATROL				
3111.100.000-A	SALARIES				
	Dep Sher(Nav)(Seas)				
	Dep Sher(Nav)(Seas)				
	Dep Sher(Nav)(Seas)				
	Dep Sher(Nav)(Seas)				
	Dep Sher(Nav)(Seas)				
	Dep Sher(Nav)(Seas)				
	Dep Sher(Nav)(Seas)				
3111.100.000-A	TOTAL SALARIES	18,702.36	23,800.00	10,000.00	10,000.00
3111.200.000-A	EQUIPMENT				
	BOAT W/ TRAILER				
	PORTABLE RADIOS STS RADIOS				
	LIGHT BAR				
	RADIO BOSTON WHALER				
	SAFETY EQUIPMENTETC.			3,000.00	3,000.00
3111.200.000-A	TOTAL EQUIPMENT	28,506.00	3,000.00	3,000.00	3,000.00
3111.400.000-A	CONTRACTUAL EXPENSE				
3111.400.032-A	GASOLINE & OIL	3,400.50	5,000.00	2,000.00	2,000.00
3111.400.039-A	INSURANCE	0.00	2,100.00	1,000.00	1,000.00
3111.400.047-A	MACHINE REPAIRS	2,002.79	1,800.00	1,000.00	1,000.00
3111.400.062-A	PURCHASE OF CLOTHING/UNIFORMS	219.30	500.00	0.00	0.00
3111.400.063-A	RADIO CONTRACT/REPAIRS	70.00	500.00	0.00	0.00
3111.400.065-A	RENTAL OF FACILITIES	650.00	1,300.00	0.00	0.00
3111.400.074-A	DEPT. EXPENSE	33.10	500.00	500.00	500.00
3111.400.000-A	TOTAL CONTRACTUAL EXPENSE	6,375.69	11,700.00	4,500.00	4,500.00
3111.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			765.00	765.00
	RETIREMENT			3,223.00	3,223.00
	WORKERS COMPENSATION			323.00	323.00
3111.800.000-A	TOTAL FRINGE BENEFITS	2,127.83	3,524.00	4,311.00	4,311.00
	TOTAL 3111 SHERIFF - BOAT PATROL	55,711.88	42,024.00	21,811.00	21,811.00
2668.000.000-A	SALE OF EQUIPMENT/SHERIFF			52,500.00	12,500.00
3315.000.000-A	ST.AID-NAVIGATION LAW ENFORCEMENT	14,785.07	20,289.00	9,471.00	9,471.00
	TOTAL REVENUE	14,785.07	20,289.00	61,971.00	21,971.00
	COUNTY SHARE	40,926.81	21,735.00	-40,160.00	-160.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	3112 ORDER OF PROTECTION UNIT				
3112.100.000-A	SALARIES				
	Typist PT			0.00	0.00
	Ord Prot Unit Assist			0.00	0.00
	Typist PT			0.00	0.00
	Order Prot Unit Coord			0.00	0.00
	Dep Sheriff			32,451.00	32,451.00
	Dep Sheriff			32,451.00	32,451.00
	OVERTIME			2,838.00	2,838.00
3112.100.000-A	TOTAL SALARIES	0.00	90,326.00	67,740.00	67,740.00
3112.200.000-A	EQUIPMENT	9,545.71	0.00	0.00	0.00
3112.400.000-A	CONTRACTUAL EXPENSE				
3112.400.006-A	AUDIT CHARGE	148.63	0.00	470.00	470.00
3112.400.049-A	OFFICE SUPPLIES	1,487.23	0.00	1,200.00	1,200.00
3112.400.055-A	POSTAGE	0.00	0.00	240.00	240.00
3112.400.059-A	PROFESSIONAL SERVICES/POLICE	0.00	0.00	42,588.00	42,588.00
3112.400.065-A	RENTAL OF FACILITIES	0.00	0.00	1,000.00	1,000.00
3112.400.072-A	SUBSCRIPTIONS	0.00	0.00	371.00	371.00
3112.400.074-A	DEPARTMENT EXPENSE	2,677.61	0.00	600.00	600.00
3112.400.075-A	TELEPHONE LINE CHARGES	1,639.60	0.00	963.00	963.00
3112.400.076-A	TELEPHONE TOLLS	132.82	0.00	337.00	337.00
3112.400.112-A	TRAVEL/MILEAGE REIMB.	11,014.05	0.00	7,500.00	7,500.00
3112.400.118-A	CONTRACTUAL AGREEMENTS	157,361.00	0.00	58,731.00	58,731.00
3112.400.121-A	TELEPHONE MAINTENANCE	0.00	0.00	225.00	225.00
3112.400.160-A	TRAINING	0.00	0.00	750.00	750.00
3112.400.210-A	TELECOMMUNICATIONS	191.40	0.00	200.00	200.00
3112.400.230-A	PAYROLL SERVICE	0.00	0.00	96.00	96.00
3112.400.000-A	TOTAL CONTRACTUAL EXPENSE	174,652.34	0.00	115,271.00	115,271.00
3112.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			5,182.00	5,182.00
	RETIREMENT			4,014.00	4,014.00
	HEALTH INSURANCE			17,000.00	17,000.00
	DENTAL INSURANCE			510.00	510.00
	WORKERS COMPENSATION			1,430.00	1,430.00
	RETIREE'S HEALTH INSURANCE			24,178.00	24,178.00
3112.800.000-A	TOTAL FRINGE BENEFITS	0.00	27,874.00	52,314.00	52,314.00
	TOTAL 3112 ORDER OF PROTECTION	184,198.05	118,200.00	235,325.00	235,325.00
4322.000.000-A	FED AID-ORDER OF PROTECTION	299,257.90	118,200.00	235,325.00	235,325.00
	COUNTY SHARE	-115,059.85	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	3113 SHERIFF (STOP DWI)				
3113.100.000-A	SALARIES				
	Dep Sheriff			0.00	0.00
	Dep Sheriff			36,157.00	36,157.00
	Overtime			0.00	0.00
3113.100.000-A	TOTAL SALARIES	36,649.06	34,794.00	36,157.00	36,157.00
3113.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			2,766.00	2,766.00
	RETIREMENT			7,997.00	7,997.00
	HEALTH INSURANCE			4,342.00	4,342.00
	DENTAL INSURANCE			324.00	324.00
	WORKERS COMPENSATION			820.00	820.00
3113.800.000-A	TOTAL FRINGE BENEFITS	7,975.94	9,805.00	16,249.00	16,249.00
	TOTAL 3113 SHERIFF (STOP DWI)	44,625.00	44,599.00	52,406.00	52,406.00
	COUNTY SHARE	44,625.00	44,599.00	52,406.00	52,406.00
	3114 SHERIFF (CANINE PATROL)				
3114.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
3114.400.000-A	CONTRACTUAL EXPENSE				
3114.400.074-A	DEPT EXPENSE-ANIMAL CARE	1,356.80	3,000.00	0.00	0.00
3114.400.135-A	TRAINING	38.00	2,000.00	0.00	0.00
3114.400.000-A	TOTAL CONTRACTUAL EXPENSE	1,394.80	5,000.00	0.00	0.00
	TOTAL 3114 SHERIFF (CANINE PATROL)	1,394.80	5,000.00	0.00	0.00
3316.000.000-A	STATE AID-CANINE BLOCK GRANT	0.00	0.00	0.00	0.00
	COUNTY SHARE	1,394.80	5,000.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	SHERIFF (COPS IN SCHOOLS)				
3117.100.000-A	SALARIES				
	Dep Sheriff			35,857.00	35,857.00
	Dep Sheriff			36,007.00	36,007.00
	Dep Sheriff			0.00	0.00
3117.100.000-A	TOTAL SALARIES	40,193.28	98,421.00	71,864.00	71,864.00
3117.400.000-A	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
3117.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			5,498.00	5,498.00
	RETIREMENT			18,920.00	18,920.00
	HEALTH INSURANCE			12,832.00	12,832.00
	DENTAL INSURANCE			648.00	648.00
	WORKERS COMPENSATION			1,741.00	1,741.00
3117.800.000-A	TOTAL FRINGE BENEFITS	7,012.28	28,181.00	39,639.00	39,639.00
	TOTAL SHERIFF (COPS IN	47,205.56	126,602.00	111,503.00	111,503.00
4321.000.000-A	FEDERAL AID-C.O.P.S.	50,253.64	126,602.00	90,154.00	90,154.00
	COUNTY SHARE	-3,048.08	0.00	21,349.00	21,349.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	3115 COPS DOMESTIC PROGRAM				
3115.100.000-A	SALARIES				
	Grant			0.00	0.00
	OVERTIME			0.00	0.00
3115.100.000-A	TOTAL SALARIES	10,435.96	0.00	0.00	0.00
3115.200.000-A	EQUIPMENT	9,167.15	0.00	0.00	0.00
3115.400.000-A	CONTRACTUAL EXPENSES				
3115.400.049-A	OFFICE SUPPLIES	2,466.76	0.00	0.00	0.00
3115.400.075-A	TELEPHONE LINE	530.04	0.00	0.00	0.00
3115.400.112-A	TRAVEL EXPENSE	3,505.65	0.00	0.00	0.00
3115.400.118-A	CONTRACTS	18,300.00	0.00	0.00	0.00
3115.400.000-A	TOTAL CONTRACTUAL EX	24,802.45	0.00	0.00	0.00
3115.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			0.00	0.00
	RETIREMENT			0.00	0.00
	HEALTH INSURANCE			0.00	0.00
	DENTAL INSURANCE			0.00	0.00
	WORKERS COMPENSATION			0.00	0.00
3115.800.000-A	TOTAL FRINGE BENEFITS	920.40	0.00	0.00	0.00
	TOTAL 3115 COPS DOMES	45,325.96	0.00	0.00	0.00
4326.000.000-A	FEDERAL AID-COPS DOMESTIC P	47,482.77	0.00	0.00	0.00
	COUNTY SHARE	-2,156.81	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	3116 SNOWMOBILE ENFORCEMENT				
3116.100.000-A	SALARIES	0.00	0.00	0.00	0.00
3116.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
3116.400.010-A	CONTRACTUAL EXPENSE				
3116.400.016-A	CLOTHING ALLOWANCE	0.00	800.00	0.00	0.00
3116.400.032-A	AUTO EXPENSE - GAS	0.00	440.00	0.00	0.00
3116.400.039-A	INSURANCE/AUTO ETC.	0.00	525.00	0.00	0.00
3116.400.047-A	MACHINE REPAIRS	30.00	200.00	0.00	0.00
3116.400.074-A	DEPARTMENT EXPENSE	0.00	200.00	0.00	0.00
3116.400.016-A	TOTAL CLOTHING ALLOWANCE	30.00	2,165.00	0.00	0.00
3116.800.000-A	FRINGE BENEFITS	0.00	0.00	0.00	0.00
	TOTAL 3116 SNOWMOBILE	30.00	2,165.00	0.00	0.00
2669.000.000-A	SALE OF EQUIPMENT/SHERIFF			3,000.00	3,000.00
3317.000.000-A	STATE AID-SNOWMOBILE ENFOR	0.00	1,170.00	0.00	0.00
	TOTAL REVENUE	0.00	1,170.00	3,000.00	3,000.00
	COUNTY SHARE	30.00	995.00	-3,000.00	-3,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	3140 PROBATION				
3140.100.000-A	SALARIES				
	Typist			25,587.00	25,587.00
	Probation Officer			42,674.00	42,674.00
	Probation Dir II			54,245.00	54,245.00
	Senior Typist			28,072.00	28,072.00
	Probation Officer			42,524.00	42,524.00
	Sr Probation Officer			45,614.00	45,614.00
	Probation Officer			42,674.00	42,674.00
	Probation Officer			42,674.00	42,674.00
	Probation Officer			25,375.00	25,375.00
	Probation Officer			42,674.00	42,674.00
	Sr Probation Officer			45,614.00	45,614.00
	Probation Supervisor			51,385.00	51,385.00
	Typist			23,965.00	23,965.00
	Typist			25,587.00	25,587.00
	PART TIME HELP			0.00	0.00
	RESERVE FOR OVERTIME			1,426.00	1,426.00
3140.100.000-A	TOTAL SALARIES	519,980.37	531,955.00	540,090.00	540,090.00
3140.200.000-A	EQUIPMENT				
	RECORDER (1)			75.00	75.00
	SWIVEL DESK CHAIR (1)			0.00	0.00
	RECORDER (1)			75.00	75.00
	STANDARD CASSETTE DICTATOR			0.00	0.00
	STANDARD CASSETTE TRANSCR			0.00	0.00
3140.200.000-A	TOTAL EQUIPMENT	0.00	775.00	150.00	150.00
3140.400.000-A	CONTRACTUAL EXPENSE				
3140.400.006-A	AUDIT CHARGE	904.17	838.00	436.00	436.00
3140.400.018-A	COMPUTER SOFTWARE	39.35	375.00	680.00	680.00
3140.400.019-A	COMPUTER SUPPORT	4,200.00	4,200.00	4,261.00	4,261.00
3140.400.045-A	MACHINE MAINTENANCE CONTR	1,194.32	0.00	0.00	0.00
3140.400.046-A	MACHINE RENTAL	1,864.63	2,149.00	1,560.00	1,560.00
3140.400.047-A	MACHINE REPAIR	0.00	825.00	0.00	0.00
3140.400.048-A	BOOKS	242.24	190.00	100.00	100.00
3140.400.049-A	OFFICE SUPPLIES	1,788.82	1,575.00	1,600.00	1,600.00
3140.400.055-A	POSTAGE	1,451.79	1,325.00	1,325.00	1,325.00
3140.400.058-A	PROFESSIONAL DUES	135.00	185.00	235.00	235.00
3140.400.062-A	CLOTHING ETC.	733.28	1,345.00	1,245.00	1,245.00
3140.400.067-A	SEMINARS & CONFERENCES	0.00	300.00	300.00	300.00
3140.400.070-A	STATIONARY & FORMS	223.90	325.00	325.00	325.00
3140.400.075-A	TELEPHONE LINE CHARGES	5,237.46	5,700.00	5,700.00	5,700.00
3140.400.076-A	TELEPHONE TOLLS	648.62	825.00	825.00	825.00
3140.400.084-A	TRAVEL & EXPENSE OUT OF CO	3,044.77	3,800.00	3,000.00	3,000.00
3140.400.085-A	TUITION	479.25	600.00	1,000.00	1,000.00
3140.400.111-A	TELEPHONE ANS SERV & RADIO	469.23	450.00	450.00	450.00
3140.400.112-A	MILEAGE REIMB. - STAFF	12,707.46	16,526.00	15,250.00	15,250.00
3140.400.122-A	BOOKS - LAW LIBRARY	281.00	215.00	215.00	215.00
3140.400.135-A	TRAINING	470.00	900.00	400.00	400.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
3140.400.138-A	ELEC MONITOR SERV AGRMT	5,973.65	400.00	4,400.00	4,400.00
3140.400.141-A	NOTARY FEES	120.00	0.00	0.00	0.00
3140.400.142-A	LABOR CONTRACT	312.00	520.00	480.00	480.00
3140.400.210-A	TELECOMMUNICATIONS	191.40	210.00	0.00	0.00
3140.400.230-A	PAYROLL SERVICE	0.00	0.00	445.00	445.00
3140.400.000-A	TOTAL CONTRACTUAL EX	42,712.34	43,778.00	44,232.00	44,232.00
3140.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			41,317.00	41,317.00
	RETIREMENT			65,455.00	65,455.00
	HEALTH INSURANCE			77,376.00	77,376.00
	DENTAL INSURANCE			4,212.00	4,212.00
	WORKERS COMPENSATION			12,504.00	12,504.00
	UNEMPLOYMENT INSURANCE			0.00	0.00
	RETIRES' HEALTH INSURANCE			30,348.00	30,348.00
3140.800.000-A	TOTAL FRINGE BENEFITS	128,285.49	162,610.00	231,212.00	231,212.00
	TOTAL 3140 PROBATION	690,978.20	739,118.00	815,684.00	815,684.00
1514.000.000-A	ALTERNATIVES TO INCARCERAT	1,999.30	1,800.00	3,000.00	3,000.00
1515.000.000-A	PROBATION FEES	5,157.87	5,225.00	5,000.00	5,000.00
1516.000.000-A	PROBATION MONITOR FEES	3,236.00	4,400.00	4,400.00	4,400.00
1517.000.000-A	PROBATION/JD PINS PROGRAM	0.00	0.00	12,500.00	12,500.00
3310.000.000-A	STATE AID-PROBATION DEPT.	162,376.06	180,980.00	148,040.00	148,040.00
	TOTAL REVENUE	172,769.23	192,405.00	172,940.00	172,940.00
	COUNTY SHARE	518,208.97	546,713.00	642,744.00	642,744.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	3150 JAIL				
3150.100.000-A	SALARIES				
	Corrections Officer			34,504.00	34,504.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			34,504.00	34,504.00
	Corrections Officer			34,504.00	34,504.00
	Corrections Sergeant			37,277.00	37,277.00
	Corrections Officer			34,654.00	34,654.00
	Cleaner - Temp			24,166.00	24,166.00
	Reg Prof Nurse - Jail			39,307.00	39,307.00
	Corr Off PT(SUB)			15,877.00	15,877.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			34,504.00	34,504.00
	Corrections Officer			34,654.00	34,654.00
	Corrections Officer			34,954.00	34,954.00
	Corrections Officer			32,648.00	32,648.00
	Corrections Officer			34,504.00	34,504.00
	Corrections Officer			34,654.00	34,654.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			32,648.00	32,648.00
	Corrections Sergeant			37,127.00	37,127.00
	Corrections Officer			34,654.00	34,654.00
	Corrections Officer			32,648.00	32,648.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			34,954.00	34,954.00
	Corrections Officer			33,565.00	33,565.00
	Bldg Maint Mech			37,289.00	37,289.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Sergeant			37,427.00	37,427.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Sergeant			37,427.00	37,427.00
	Corrections Sergeant			37,727.00	37,727.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			34,804.00	34,804.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			34,504.00	34,504.00
	Corrections Officer			34,654.00	34,654.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			34,954.00	34,954.00
	Corrections Officer			33,565.00	33,565.00
	Jail Physician PT			19,904.00	19,904.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			34,504.00	34,504.00
	Corrections Lieuten			41,069.00	41,069.00
	Corrections Officer			32,648.00	32,648.00
	Corrections Officer			32,648.00	32,648.00
	Corrections Officer			31,754.00	31,754.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	Corrections Officer			33,565.00	33,565.00
	Corrections Sergeant			37,277.00	37,277.00
	Corections Officer			32,648.00	32,648.00
	Corrections Officer			34,654.00	34,654.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			34,654.00	34,654.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			34,804.00	34,804.00
	Corrections Officer			33,565.00	33,565.00
	Cook/Jail			28,432.00	28,432.00
	Corrections Officer			34,654.00	34,654.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Sergeant			37,427.00	37,427.00
	Corrections Officer			32,648.00	32,648.00
	Corrections Officer			32,648.00	32,648.00
	Corrections Sergeant			37,277.00	37,277.00
	Corrections Officer			34,654.00	34,654.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			34,804.00	34,804.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			34,804.00	34,804.00
	Corrections Officer			34,504.00	34,504.00
	Corrections Officer			33,565.00	33,565.00
	Cor Facility Admin			40,200.00	40,200.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			34,654.00	34,654.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			34,504.00	34,504.00
	Reg Prof Nurse-Jail			35,884.00	35,884.00
	Corr Off PT(SUB)			15,877.00	15,877.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			33,565.00	33,565.00
	Corrections Officer			34,504.00	34,504.00
	Corrections Officer			34,654.00	34,654.00
	Corrections Officer			34,654.00	34,654.00
	Corrections Officer			34,504.00	34,504.00
	Corrections Officer			34,654.00	34,654.00
	Corrections Officer			34,504.00	34,504.00
	Cook/Jail			28,732.00	28,732.00
	Reg Prof Nurse-Jail			35,734.00	35,734.00
	Reg Prof Nurse-Jail@1/2YR			0.00	0.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			31,754.00	31,754.00
	Corrections Officer			26,868.00	26,868.00
	Corrections Officer			26,868.00	26,868.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	Corrections Officer			21,983.00	21,983.00
	Corrections Officer			21,983.00	21,983.00
	Corrections Officer			17,098.00	17,098.00
	Corrections Officer			17,098.00	17,098.00
	Corrections Officer			12,213.00	12,213.00
	Corrections Officer			12,213.00	12,213.00
	Corrections Officer			7,327.00	7,327.00
	Corrections Officer			7,327.00	7,327.00
	Bldg Maint Helper@1/2YR			0.00	0.00
	OVERTIME			300,000.00	250,000.00
	NURSE'S ON-CALL			11,000.00	11,000.00
3150.100.000-A	TOTAL SALARIES	2,984,894.11	2,906,507.00	3,727,967.00	3,677,967.00
3150.200.000-A	EQUIPMENT				
	APPLICANCES			5,000.00	5,000.00
	3 PORTABLE RADIO'S W/CHARGE			0.00	0.00
	COMPUTER & SOFTWARE			2,200.00	0.00
	COMPUTER SERVER			4,800.00	0.00
	COLOR PRINTER			175.00	0.00
	CERT TEAM EQUIPMENT			0.00	0.00
	1 3/4 TON P/U W/PLOW			34,000.00	0.00
3150.200.000-A	TOTAL EQUIPMENT	6,786.87	9,900.00	46,175.00	5,000.00
3150.400.000-A	CONTRACTUAL EXPENSE				
3150.400.002-A	ARBITRATION FEES/LABOR CON	0.00	0.00	4,705.00	4,705.00
3150.400.006-A	AUDIT CHARGES	5,579.79	5,974.00	3,137.00	3,137.00
3150.400.008-A	AUTO EXPENSE-MOTOR POOL	6,219.85	8,200.00	6,000.00	6,000.00
3150.400.012-A	BUILDING MAINTENANCE	48,137.57	55,000.00	67,000.00	67,000.00
3150.400.016-A	CLOTHING ALLOWANCE	7,900.00	8,900.00	14,700.00	14,700.00
3150.400.019-A	COMPUTER SUPPORT	2,550.00	2,550.00	2,050.00	2,050.00
3150.400.023-A	ELECTRIC SERVICE	261,090.62	180,000.00	165,000.00	165,000.00
3150.400.024-A	GAS HEAT-NEW JAIL	100,899.51	102,000.00	102,000.00	102,000.00
3150.400.029-A	GROCERIES, MEAT, MILK, ETC.	247,519.34	290,000.00	290,000.00	290,000.00
3150.400.036-A	DOCTORS & HOSPITAL EXPENSE	53,938.94	130,000.00	130,000.00	130,000.00
3150.400.038-A	INMATE SERVICES/PERS. HYGIE	16,627.82	22,000.00	22,000.00	22,000.00
3150.400.039-A	AUTO INSURANCE	1,329.00	1,575.00	2,276.00	2,276.00
3150.400.044-A	LAUNDRY SERVICE	8,759.27	11,000.00	8,000.00	8,000.00
3150.400.047-A	MACHINE REPAIRS	180.00	750.00	1,250.00	1,250.00
3150.400.049-A	OFFICE SUPPLIES	5,734.04	5,000.00	6,000.00	6,000.00
3150.400.052-A	MEDICAL SUPPLIES	0.00	1,200.00	1,400.00	1,400.00
3150.400.053-A	PEST CONTROL	600.00	1,200.00	1,500.00	1,500.00
3150.400.054-A	PHYSICAL EXAMS - EMPLOYEES	5,676.50	4,000.00	9,800.00	9,800.00
3150.400.056-A	PRESCRIPTIONS & DRUGS	116,248.76	150,000.00	150,000.00	150,000.00
3150.400.059-A	PROFESSIONAL SERVICES	4,733.31	5,000.00	4,000.00	4,000.00
3150.400.062-A	JAILERS CLOTHING	11,003.85	15,000.00	18,000.00	18,000.00
3150.400.063-A	RADIO COSTS	1,224.75	1,000.00	2,800.00	2,800.00
3150.400.064-A	RENTAL OF LODGING	2,633.75	5,000.00	5,000.00	5,000.00
3150.400.067-A	SEMINARS & CONFERENCES	815.00	4,000.00	4,000.00	4,000.00
3150.400.068-A	SEWER & WATER	57,075.41	70,000.00	65,000.00	65,000.00
3150.400.070-A	STATIONARY & FORMS	174.25	2,000.00	2,500.00	2,500.00
3150.400.074-A	DEPT EXPENSE	2,663.50	2,000.00	3,500.00	3,500.00
3150.400.075-A	TELEPHONE LINE CHARGES	7,685.12	9,000.00	8,000.00	8,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
3150.400.076-A	TELEPHONE TOLLS	1,744.12	3,000.00	3,000.00	3,000.00
3150.400.081-A	TRANSPORT OF PRIS./CLIENTS	482.48	500.00	0.00	0.00
3150.400.082-A	LANDFILL	914.50	4,500.00	9,800.00	9,800.00
3150.400.084-A	TRAVEL & EXPENSE/OUT OF CO	3,323.91	4,000.00	3,000.00	3,000.00
3150.400.118-A	CONTRACTUAL SERVICES	16,234.00	16,234.00	16,234.00	16,234.00
3150.400.121-A	TELEPHONE MAINT.	546.34	500.00	500.00	500.00
3150.400.122-A	LAW BOOKS	430.24	500.00	1,500.00	1,500.00
3150.400.135-A	TRAINING	690.00	5,000.00	5,000.00	5,000.00
3150.400.137-A	ELECTRIC MONITOR SYSTEM	430.55	1,500.00	1,500.00	1,500.00
3150.400.142-A	LABOR CONTRACT	2,022.00	3,080.00	3,357.00	3,357.00
3150.400.146-A	REPAIRS OTHER/DRIVEWAY LIG	0.00	2,000.00	10,000.00	10,000.00
3150.400.153-A	PHOTOGRAPHIC SUPPLIES	0.00	500.00	500.00	500.00
3150.400.187-A	DENTAL SERVICE	9,856.00	12,000.00	12,000.00	12,000.00
3150.400.210-A	TELECOMMUNICATIONS	127.60	840.00	0.00	0.00
3150.400.213-A	INMATE COMMUNITY SERVICES	3,752.25	4,000.00	0.00	0.00
3150.400.230-A	PAYROLL SERVICE	0.00	0.00	2,830.00	2,830.00
3150.400.000-A	TOTAL CONTRACTUAL EX	1,017,553.94	1,150,503.00	1,168,839.00	1,168,839.00
3150.700.000-A	DEBT SERVICE				
	JAIL CONSTRUCTION (4M)			0.00	0.00
	JAIL CONSTRUCTION (1M)			0.00	0.00
	COMB. JAIL CONSTRUCTION			411,226.00	411,226.00
3150.700.000-A	TOTAL DEBT SERVICE	0.00	361,925.00	411,226.00	411,226.00
3150.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			285,189.00	285,189.00
	RETIREMENT			376,895.00	376,895.00
	HEALTH INSURANCE			547,102.00	547,102.00
	DENTAL INSURANCE			27,864.00	27,864.00
	WORKERS COMPENSATION			87,620.00	87,620.00
	RETIREEES' HEALTH INSURANCE			106,590.00	106,590.00
	UNEMPLOYMENT INSURANCE			18,175.00	18,175.00
3150.800.000-A	TOTAL FRINGE BENEFITS	730,807.81	893,431.00	1,449,435.00	1,449,435.00
	TOTAL 3150 JAIL	4,740,042.73	5,322,266.00	6,803,642.00	6,712,467.00
2263.000.000-A	JAIL REVENUE-COMMUNITY SER	0.00	0.00	2,500.00	2,500.00
2264.000.000-A	JAIL REVENUE - OTHER GOV'TS	289,971.78	328,500.00	164,000.00	164,000.00
3035.000.000-A	STATE AID-JAIL	191,874.00	25,000.00	45,000.00	45,000.00
3036.000.000-A	TRANSPORT. OF PRISONERS	7,425.11	5,000.00	5,000.00	5,000.00
3037.000.000-A	STATE AID-JAIL FOOD REIMB.	35,027.00	25,000.00	20,000.00	20,000.00
3038.000.000-A	STATE AID-JAIL (CAY COUNSEL)	3,659.50	4,234.00	2,000.00	2,000.00
3039.000.000-A	STATE AID-JAIL (PRIOR YEARS)	548,896.00	0.00	0.00	0.00
4323.000.000-A	FED AID-SSA INCENTIVE PROGR	3,600.00	7,000.00	7,000.00	7,000.00
4324.000.000-A	FED AID-HOUSING/FED PRISONE	584,697.24	730,000.00	1,022,000.00	1,022,000.00
4328.000.000-A	FEDERAL AID-S.C.A.A.P.	10,180.00	4,000.00	4,760.00	4,760.00
	TOTAL REVENUE	1,675,330.63	1,128,734.00	1,272,260.00	1,272,260.00
	COUNTY SHARE	3,064,712.10	4,193,532.00	5,531,382.00	5,440,207.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	3315 STOP DWI PROGRAM ADMIN.				
3315.100.000-A	SALARIES				
	Acct Clerk Typist PT			2,000.00	2,000.00
	Stop/DWI Coord-PT			3,565.00	3,565.00
3315.100.000-A	TOTAL SALARIES	5,437.32	5,453.00	5,565.00	5,565.00
3315.200.000-A	EQUIPMENT				
	MISC. EQUIPMENT			7,500.00	7,500.00
	RADAR UNITS (3)			0.00	0.00
	ALKA SENSORS (1)			0.00	0.00
3315.200.000-A	TOTAL EQUIPMENT	2,800.00	20,500.00	7,500.00	7,500.00
3315.400.000-A	CONTRACTUAL EXPENSE				
3315.400.006-A	AUDIT CHARGE	126.31	105.00	82.00	82.00
3315.400.042-A	LAB CHARGES	1,260.00	3,000.00	1,200.00	1,200.00
3315.400.045-A	COPIER MAINT. CONTRACT	1,096.95	2,000.00	500.00	500.00
3315.400.047-A	EQUIPMENT REPAIR	300.30	1,000.00	500.00	500.00
3315.400.049-A	SUPPLIES	1,085.45	2,150.00	1,000.00	1,000.00
3315.400.055-A	POSTAGE	0.00	300.00	100.00	100.00
3315.400.058-A	DUES & FEES	404.00	500.00	500.00	500.00
3315.400.061-A	PUBLISH NON-LEGAL NOTICES	21,565.86	21,000.00	21,500.00	21,500.00
3315.400.073-A	CONTRACT/CHAD	10,000.00	10,000.00	10,000.00	10,000.00
3315.400.118-A	CONTRACTUAL AGREEMENTS	0.00	27,500.00	27,000.00	27,000.00
3315.400.135-A	TRAINING AND EDUCATION	68.92	1,000.00	1,500.00	1,500.00
3315.400.169-A	DATA COLLECTION	30.00	2,394.00	1,000.00	1,000.00
3315.400.170-A	AUBURN POLICE DEPT.	34,000.00	37,000.00	40,000.00	40,000.00
3315.400.171-A	JAIL COUNSELOR	1,000.00	4,000.00	4,000.00	4,000.00
3315.400.230-A	PAYROLL SERVICE	0.00	0.00	64.00	64.00
3315.400.000-A	TOTAL CONTRACTUAL EX	70,937.79	111,949.00	108,946.00	108,946.00
3315.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			426.00	426.00
	RETIREMENT			513.00	513.00
	WORKERS COMPENSATION			124.00	124.00
3315.800.000-A	TOTAL FRINGE BENEFITS	575.67	516.00	1,063.00	1,063.00
	TOTAL 3315 STOP DWI PR	79,750.78	138,418.00	123,074.00	123,074.00
2260.000.000-A	STOP-DWI(ASSIST.D.A.)	0.00	0.00	41,515.00	41,515.00
2261.000.000-A	STOP-DWI(SHERIFF DEPUTY)	0.00	0.00	52,459.00	52,459.00
2615.000.000-A	STOP-DWI PROGRAM	121,574.97	217,458.00	123,074.00	123,074.00
	TOTAL REVENUE	121,574.97	217,458.00	217,048.00	217,048.00
	COUNTY SHARE	-41,824.19	-79,040.00	-93,974.00	-93,974.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	3410 FIRE COORDINATOR				
3410.100.000-A	SALARIES				
	Dep Co Fire Coord			1,132.00	1,132.00
	Dep Co Fire Coord			1,132.00	1,132.00
	Dep Co Fire Coord			1,132.00	1,132.00
	Fire Eq ExaminerPT			1,508.00	1,508.00
	Dep Dr Fi/Res Ser PT			6,946.00	6,946.00
	Dep Co Fire Coord			1,132.00	1,132.00
	Dep Co Fire Coord			1,132.00	1,132.00
3410.100.000-A	TOTAL SALARIES	13,014.20	15,334.00	14,114.00	14,114.00
3410.200.000-A	EQUIPMENT				
	FIRE INVESTIG EQUIPMENT			3,500.00	1,500.00
	UNDERWATER RECOVERY EQUI			0.00	0.00
	HIGH ANGLE RESCUE EQUIPMEN			2,000.00	1,000.00
	EQUIPMENT-FIRE			150.00	150.00
	DEPUTY COORD. EQUIPMENT			3,500.00	3,500.00
	TRAINING CENTER			0.00	0.00
	ABSORBENTS & PPE			1,500.00	750.00
3410.200.000-A	TOTAL EQUIPMENT	1,064.30	10,650.00	10,650.00	6,900.00
3410.400.000-A	CONTRACTUAL EXPENSE				
3410.400.006-A	AUDIT CHARGES	132.85	117.00	48.00	48.00
3410.400.008-A	AUTO EXPENSE	0.00	200.00	200.00	200.00
3410.400.017-A	COMPUTER HARDWARE	0.00	500.00	300.00	300.00
3410.400.018-A	COMPUTER SOFTWARE	0.00	500.00	300.00	300.00
3410.400.039-A	AUTO INSURANCE	443.00	1,575.00	2,276.00	2,276.00
3410.400.041-A	FIRE INVESTIGATION & INST.	950.93	1,500.00	1,500.00	1,500.00
3410.400.042-A	LAB CHARGES	0.00	300.00	300.00	300.00
3410.400.045-A	MACHINE MAINTENANCE CONTR	137.70	200.00	200.00	200.00
3410.400.046-A	MACHINE RENTAL	895.99	1,900.00	1,900.00	1,900.00
3410.400.047-A	MACHINE REPAIR	238.00	500.00	500.00	500.00
3410.400.048-A	BOOKS	985.00	500.00	500.00	500.00
3410.400.049-A	OFFICE SUPPLIES	1,446.57	2,200.00	2,200.00	2,200.00
3410.400.055-A	POSTAGE	644.00	1,600.00	1,115.00	1,115.00
3410.400.058-A	PROFESSIONAL DUES	60.00	200.00	200.00	200.00
3410.400.063-A	RADIO EQUIPMENT MAINT. CONT	827.90	1,500.00	1,500.00	1,500.00
3410.400.067-A	SEMINARS & CONFERENCES	475.00	900.00	900.00	900.00
3410.400.072-A	SUBSCRIPTIONS/MEMBERSHIP	367.75	600.00	600.00	600.00
3410.400.074-A	DEPT. EXPENSE - HAZ MAT	0.00	11,600.00	10,000.00	10,000.00
3410.400.075-A	LINE CHARGES	343.05	500.00	450.00	450.00
3410.400.076-A	TOLL CALLS	49.02	300.00	300.00	300.00
3410.400.083-A	TRAVEL EXPENSES	3,693.84	3,600.00	3,600.00	3,600.00
3410.400.084-A	TRAVEL & EXPENSE/OUT OF CO	280.18	300.00	300.00	300.00
3410.400.117-A	HARDWARE PURCHASES	71.80	150.00	150.00	150.00
3410.400.135-A	FIRE TRAINING	355.35	1,200.00	1,200.00	1,200.00
3410.400.153-A	PHOTOGRAPHY SUPPLIES	287.18	1,000.00	1,000.00	1,000.00
3410.400.166-A	TESTING EQUIPMENT	217.40	900.00	900.00	900.00
3410.400.212-A	HIGH ANGLE RESCUE	613.42	2,000.00	2,000.00	2,000.00
3410.400.230-A	PAYROLL SERVICE	0.00	0.00	32.00	32.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
3410.400.000-A	TOTAL CONTRACTUAL EXPENSE	13,515.93	36,342.00	34,471.00	34,471.00
3410.410.000-A	CONTRACTUAL EXPENSE				
3410.410.012-A	BUILDING MAINTENANCE	0.00	1,000.00	2,000.00	2,000.00
3410.410.023-A	ELECTRIC	0.00	1,000.00	500.00	500.00
3410.410.024-A	GAS	0.00	1,000.00	1,000.00	1,000.00
3410.410.049-A	OFFICE SUPPLIES	0.00	500.00	500.00	500.00
3410.410.059-A	PROFESSIONAL SERVICES	0.00	250.00	250.00	250.00
3410.410.068-A	WATER & SEWER	0.00	1,000.00	1,000.00	1,000.00
3410.410.074-A	DEPT EXPENSE	0.00	1,000.00	1,350.00	1,350.00
3410.410.075-A	TELEPHONE LINES	0.00	400.00	400.00	400.00
3410.410.107-A	CONTRIBUTION TO CAPITAL PROJECTS	0.00	1,600.00	1,000.00	1,000.00
3410.410.114-A	INSURANCE/PROPERTY	0.00	1,250.00	1,250.00	1,250.00
3410.410.138-A	ELECTRIC MONITOR SERVICE	0.00	2,000.00	1,750.00	1,750.00
3410.410.012-A	TOTAL BUILDING MAINTENANCE	0.00	11,000.00	11,000.00	11,000.00
3410.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			1,080.00	1,080.00
	RETIREMENT			1,419.00	1,419.00
	HEALTH INSURANCE			0.00	0.00
	DENTAL INSURANCE			0.00	0.00
	WORKERS COMPENSATION			283.00	283.00
	RETIREE'S HEALTH INSURANCE			0.00	0.00
	SURVIVOR MEDICARE			0.00	0.00
3410.800.000-A	TOTAL FRINGE BENEFITS	27,706.49	8,505.00	2,782.00	2,782.00
	TOTAL 3410 FIRE COORDINATOR	55,300.92	81,831.00	73,017.00	69,267.00
1589.000.000-A	FIRE COORD. FEES	0.00	1,075.00	0.00	0.00
	TOTAL REVENUE	0.00	1,075.00	0.00	0.00
	COUNTY SHARE	55,300.92	80,756.00	73,017.00	69,267.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	3420 JUVENILE FIREPLAY INTERVENT				
3420.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
3420.400.000-A	CONTRACTUAL EXPENSE				
3420.400.008-A	AUTO EXPENSE/MOTOR POOL	0.00	0.00	0.00	0.00
3420.400.009-A	AUTO EXPENSE - LEASE	0.00	0.00	0.00	0.00
3420.400.032-A	GASOLINE PURCHASE	0.00	0.00	0.00	0.00
3420.400.033-A	AUTO EXPENSE - GREASE & OIL	0.00	0.00	0.00	0.00
3420.400.046-A	VEHICLE LEASE	0.00	0.00	0.00	0.00
3420.400.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
3420.400.055-A	POSTAGE	0.00	0.00	0.00	0.00
3420.400.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
3420.400.062-A	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
3420.400.065-A	RENTAL OF FACILITIES	0.00	0.00	0.00	0.00
3420.400.070-A	PRINTING	0.00	0.00	0.00	0.00
3420.400.075-A	TELEPHONE LINE CHARGE	0.00	0.00	0.00	0.00
3420.400.076-A	TELEPHONE TOLLS	0.00	0.00	0.00	0.00
3420.400.118-A	CONTRACTUAL AGREEMENTS	0.00	0.00	0.00	0.00
3420.400.121-A	TELEPHONE MAINTENANCE	0.00	0.00	0.00	0.00
3420.400.000-A	TOTAL CONTRACTUAL EX	0.00	0.00	0.00	0.00
	TOTAL 3420 JUVENILE FIR	0.00	0.00	0.00	0.00
1520.000.000-A	JUVENILE FIREPLAY/JD PINS	0.00	0.00	0.00	0.00
2705.000.000-A	DONATIONS/JUVENILE FIREPLAY	0.00	0.00	0.00	0.00
3826.000.000-A	STATE AID-JUVENILE FIREPLAY	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00





ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	3640 EMERGENCY MANAGEMENT OFFICE				
3640.100.000-A	SALARIES				
	Dir of Emerg Service			39,235.00	39,235.00
	Dep Dir Emer Mg Serv			31,841.00	31,841.00
	Typist			26,083.00	26,083.00
	OVERTIME			1,000.00	1,000.00
3640.100.000-A	TOTAL SALARIES	90,595.22	93,617.00	98,159.00	98,159.00
3640.200.000-A	EQUIPMENT				
	AUXILIARY POLICE			500.00	500.00
	R.A.C.E.S.			500.00	500.00
	RADIO ANTENNA			250.00	250.00
	Kitchen refrigerator/countertop			0.00	0.00
	COMPUTER			1,500.00	1,500.00
	EMERGENCY RADIO ALERT SYSTEM			6,000.00	0.00
3640.200.000-A	TOTAL EQUIPMENT	1,609.95	8,400.00	8,750.00	2,750.00
3640.400.000-A	CONTRACTUAL EXPENSE				
3640.400.006-A	AUDIT CHARGE	196.47	199.00	103.00	103.00
3640.400.008-A	AUTO EXPENSE	459.26	500.00	700.00	700.00
3640.400.018-A	COMPUTER SOFTWARE	122.88	300.00	300.00	300.00
3640.400.019-A	COMPUTER SUPPORT	1,075.00	1,075.00	1,075.00	1,075.00
3640.400.023-A	ELECTRIC SERVICE	726.87	600.00	1,369.00	1,369.00
3640.400.030-A	FOOD FOR MEETINGS	43.52	150.00	150.00	150.00
3640.400.032-A	AUTO EXPENSE/GAS PURCHASE	0.00	50.00	100.00	100.00
3640.400.039-A	AUTO INSURANCE	443.00	525.00	569.00	569.00
3640.400.046-A	MACHINERY RENTAL	7,034.96	7,100.00	7,100.00	7,100.00
3640.400.047-A	MACHINE REPAIRS	0.00	100.00	100.00	100.00
3640.400.048-A	BOOKS	223.75	200.00	200.00	200.00
3640.400.049-A	OFFICE SUPPLIES	41.76	100.00	500.00	500.00
3640.400.055-A	POSTAGE	825.00	1,000.00	1,000.00	1,000.00
3640.400.058-A	DUES & FEES	0.00	80.00	150.00	150.00
3640.400.059-A	TRAINING	10.00	0.00	500.00	500.00
3640.400.062-A	CLOTHING/UNIFORMS	334.50	500.00	0.00	0.00
3640.400.063-A	RADIO MAINTENANCE	80.00	1,700.00	1,700.00	1,700.00
3640.400.067-A	SEMINARS & CONFERENCES	813.20	800.00	800.00	800.00
3640.400.074-A	DEPT EXPENSE - FLARES/VCR T	0.00	300.00	300.00	300.00
3640.400.075-A	TELEPHONE SERVICE	4,972.51	5,700.00	5,700.00	5,700.00
3640.400.076-A	TELEPHONE TOLLS	282.34	300.00	600.00	600.00
3640.400.083-A	TRAVEL EXPENSES	0.00	25.00	25.00	25.00
3640.400.084-A	TRAVEL EXPENSE/OUT OF COUN	759.00	850.00	1,000.00	1,000.00
3640.400.111-A	RADIO PAGER	206.67	650.00	500.00	500.00
3640.400.117-A	HARDWARE PURCHASES	0.00	150.00	150.00	150.00
3640.400.121-A	TELEPHONE MAINT.	0.00	0.00	150.00	150.00
3640.400.135-A	TRAINING (AUXILIARY POLICE)	300.00	500.00	0.00	0.00
3640.400.142-A	LABOR CONTRACT	52.00	52.00	80.00	80.00
3640.400.153-A	PHOTOGRAPHY SUPPLIES	0.00	200.00	200.00	200.00
3640.400.198-A	AUTO EXPENSE - THRUWAY TOL	0.00	50.00	50.00	50.00
3640.400.210-A	TELECOMMUNICATIONS	382.80	400.00	0.00	0.00
3640.400.211-A	FIBER PATH CABLE	0.00	0.00	383.00	383.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
3640.400.230-A	PAYROLL SERVICE	0.00	0.00	96.00	96.00
3640.400.000-A	TOTAL CONTRACTUAL EX	19,385.49	24,156.00	25,650.00	25,650.00
3640.420.000-A	H.M.T.U.S.A. GRANT	230.90	1,500.00	1,500.00	1,500.00
3640.430.000-A	SUPPLEMENTAL ALL-HAZ	0.00	0.00	10,872.00	10,872.00
3640.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			7,509.00	7,509.00
	RETIREMENT			8,154.00	8,154.00
	HEALTH INSURANCE			9,648.00	9,648.00
	DENTAL INSURANCE			648.00	648.00
	WORKERS COMPENSATION			2,183.00	2,183.00
	RETIRES' HEALTH INSURANCE			25,524.00	25,524.00
	SURVIVOR MEDICARE			0.00	0.00
3640.800.000-A	TOTAL FRINGE BENEFITS	38,845.21	46,675.00	53,666.00	53,666.00
	TOTAL 3640 EMERGENCY	150,666.77	174,348.00	198,597.00	192,597.00
3960.000.000-A	STATE AID-DISASTER ASSISTAN	4,859.20	0.00	0.00	0.00
4305.000.000-A	FED.AID-EMERGENCY MANAG.O	18,316.00	18,123.00	19,968.00	19,968.00
4306.000.000-A	FED. AID-SUPP ALL-HAZARDS GF	0.00	0.00	10,872.00	10,872.00
4307.000.000-A	FED AID - H.M.T.U.S.A.	2,000.00	1,500.00	1,500.00	1,500.00
4309.000.000-A	FED. AID - HSEEP			49,000.00	49,000.00
	TOTAL REVENUE	25,175.20	19,623.00	81,340.00	81,340.00
	COUNTY SHARE	125,491.57	154,725.00	117,257.00	111,257.00
	TOTAL 5	9,534,233.54	10,489,994.00	12,780,819.00	12,849,894.00
	TOTAL REVENUE	2,762,485.56	2,175,320.00	2,553,462.00	2,513,462.00
	COUNTY SHARE	6,771,747.98	8,314,674.00	10,227,357.00	10,336,432.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6				
	4010 PUBLIC HEALTH				
4010.100.000-A	SALARIES				
	Grant Coord			33,972.00	33,972.00
	Prin. Typist			31,076.00	31,076.00
	Sr Pub Hlth Sanit			47,183.00	47,183.00
	Public Hlth Nurse			37,861.00	37,861.00
	Dir of Admin Service			45,602.00	45,602.00
	Princ Acct Clerk			31,991.00	31,991.00
	Dep Dir for Hlt Serv			55,941.00	55,941.00
	Dir Health & Hum Ser			75,000.00	75,000.00
	Public Hlth Educator			0.00	0.00
	Senior Typist			28,424.00	28,424.00
	Health Prog Coord			31,076.00	31,076.00
	Dental Prog Coord			24,211.00	24,211.00
	Public Hlth Nurse			37,861.00	37,861.00
	Medical Consul PT			18,867.00	18,867.00
	Public Health Tech			31,191.00	31,191.00
	Office Manager			31,526.00	31,526.00
	Reg Prof Nurse			36,835.00	36,835.00
	Reg Prof Nurse			36,385.00	36,385.00
	Reg Prof Nurse			36,835.00	36,835.00
	Senior Typist			28,222.00	28,222.00
	Typist			24,948.00	24,948.00
	Sr Audit Clerk			28,222.00	28,222.00
	Junior Accountant			36,283.00	36,283.00
	Sr Public Health Tech			35,684.00	35,684.00
	Sr Public Health Tech			37,184.00	37,184.00
	Super Pub Hlth Nurse			41,223.00	41,223.00
	Pub Hlt Sanitarian			41,596.00	41,596.00
	Super Pub Hlth Nurse			41,523.00	41,523.00
	Typist			26,083.00	26,083.00
	Public Hlth Nurse			37,861.00	37,861.00
	Sr Typist PT			12,386.00	12,386.00
	Budget Director			55,941.00	55,941.00
	Reg Prof Nurse			36,535.00	36,535.00
	Clerk PT			11,606.00	11,606.00
	Sr Pub Hlth Engineer			54,019.00	54,019.00
	Public Hlth Nurse PT			17,715.00	17,715.00
	Public Hlth Nurse PT			17,715.00	17,715.00
	Computer Specialist			34,371.00	34,371.00
	Public Health Tech			30,092.00	30,092.00
	Public Health TechPT			14,573.00	14,573.00
	Public Health Tech			30,092.00	30,092.00
	Reg Prof Nurse			36,235.00	36,235.00
	Conf Sec To Dir HHS			37,404.00	37,404.00
	Dir of Comm Hlth Ser			47,949.00	47,949.00
	Sr Public Hlth Educa			35,230.00	35,230.00
	Sr. Acct Clerk			29,358.00	29,358.00
	Typist-PT			0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	Public Hlth Nurse			0.00	0.00
	Reg Prof Nurse			0.00	0.00
	Dental Hygenist PT			4,667.00	4,667.00
4010.100.000-A	TOTAL SALARIES	1,261,415.76	1,603,416.00	1,556,554.00	1,556,554.00
4010.200.000-A	EQUIPMENT				
	NEW CAR			0.00	0.00
	MISC. EQUIPMENT			2,000.00	0.00
4010.200.000-A	TOTAL EQUIPMENT	0.00	16,500.00	2,000.00	0.00
4010.400.000-A	CONTRACTUAL EXPENSE				
4010.400.006-A	AUDIT CHARGE	4,081.39	3,700.00	1,570.00	1,570.00
4010.400.008-A	AUTO EXPENSE MOTOR POOL	9,815.33	9,600.00	9,400.00	9,400.00
4010.400.009-A	AUTO EXPENSE/OTHER VENDOR	235.00	0.00	300.00	300.00
4010.400.016-A	UNIFORM ALLOWANCE	2,160.00	2,160.00	2,040.00	2,040.00
4010.400.017-A	COMPUTER HARWARE REPAIRS	371.50	1,000.00	1,000.00	1,000.00
4010.400.018-A	COMPUTER SOFTWARE	307.80	1,000.00	1,000.00	1,000.00
4010.400.019-A	COMPUTER SUPPORT	2,650.00	2,725.00	2,900.00	2,900.00
4010.400.023-A	ELECTRIC BILLS	0.00	900.00	8,300.00	8,300.00
4010.400.024-A	GAS HEAT	0.00	0.00	12,700.00	12,700.00
4010.400.030-A	FOOD PURCHASES FOR MEETIN	1,955.83	2,000.00	1,800.00	1,800.00
4010.400.032-A	GASOLINE	-287.89	200.00	200.00	200.00
4010.400.039-A	AUTO INSURANCE	4,430.00	5,250.00	5,121.00	5,121.00
4010.400.040-A	INSURANCE MALPRACTICE	11,686.00	28,588.00	44,734.00	44,734.00
4010.400.042-A	LABORATORY FEES	333.84	400.00	500.00	500.00
4010.400.045-A	OFFICE EQUIP. MAINT.	2,722.65	3,250.00	2,275.00	2,275.00
4010.400.046-A	MACHINE RENTAL	18,737.28	17,400.00	13,194.00	13,194.00
4010.400.047-A	MACHINE REPAIRS	0.00	500.00	400.00	400.00
4010.400.048-A	BOOKS	1,533.40	2,400.00	2,200.00	2,200.00
4010.400.049-A	OFFICE SUPPLIES	11,326.79	18,000.00	14,000.00	14,000.00
4010.400.052-A	NURSING SUPPLIES/ROUTINE	4,817.66	3,200.00	3,200.00	3,200.00
4010.400.054-A	EMPLOYEE PHYSICALS	40.00	500.00	500.00	500.00
4010.400.055-A	POSTAGE	20,000.00	22,000.00	20,000.00	20,000.00
4010.400.056-A	MEDICINE & DRUGS	11,432.61	17,000.00	16,600.00	16,600.00
4010.400.058-A	PROFESSIONAL DUES	1,306.50	2,200.00	2,200.00	2,200.00
4010.400.059-A	PROFESSIONAL SERVICE	46,592.11	73,000.00	32,500.00	32,500.00
4010.400.061-A	ADVERTISING	539.31	1,500.00	1,200.00	1,200.00
4010.400.065-A	OFFICE RENTAL-NURSES	8,433.00	1,250.00	22,825.00	22,825.00
4010.400.066-A	REPRODUCTION	-100.00	0.00	0.00	0.00
4010.400.067-A	SEMINARS & CONFERENCES	1,260.00	4,000.00	2,000.00	2,000.00
4010.400.070-A	OFFICE PRINTING	380.90	3,000.00	2,200.00	2,200.00
4010.400.072-A	SUBSCRIPTIONS	260.24	1,200.00	1,200.00	1,200.00
4010.400.074-A	DEPT. EXPENSE	1,290.73	2,000.00	2,000.00	2,000.00
4010.400.075-A	TELEPHONE LINE	25,085.44	28,840.00	26,500.00	26,500.00
4010.400.076-A	TELEPHONE TOLLS	5,215.85	6,000.00	6,000.00	6,000.00
4010.400.077-A	TEMPORARY OFFICE HELP	0.00	2,000.00	0.00	0.00
4010.400.083-A	TRAVEL EXPENSES IN COUNTY	100.00	1,000.00	800.00	800.00
4010.400.084-A	TRAVEL & EXPENSE OUT OF CO	1,263.53	4,000.00	3,800.00	3,800.00
4010.400.085-A	EDUCATION	6,063.38	6,300.00	4,000.00	4,000.00
4010.400.111-A	ANSWERING SV & RADIO PAGE	222.38	500.00	350.00	350.00
4010.400.112-A	MILEAGE REIMBURSEMENT	6,571.32	9,000.00	8,000.00	8,000.00
4010.400.113-A	ENVIRONMENTAL TESTING	6,246.42	8,000.00	7,000.00	7,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
4010.400.114-A	LIABILITY SELF INSURANCE	340.00	700.00	595.00	595.00
4010.400.119-A	ENVIRONMENTAL SUPPLIES	1,012.62	2,000.00	2,000.00	2,000.00
4010.400.121-A	TELEPHONE MAINTENANCE	217.11	1,000.00	1,500.00	1,500.00
4010.400.123-A	RABIES	55,104.51	65,000.00	60,000.00	60,000.00
4010.400.124-A	POOL REHAB PROGRAM	23,791.00	28,000.00	24,500.00	24,500.00
4010.400.126-A	SEXUALLY TRANS. DIS CLINIC	35,990.00	36,772.00	37,742.00	37,742.00
4010.400.142-A	LABOR CONTRACT	962.00	1,440.00	1,239.00	1,239.00
4010.400.172-A	HEARINGS	1,160.00	2,000.00	1,800.00	1,800.00
4010.400.210-A	TELECOMMUNICATIONS	63.80	200.00	200.00	200.00
4010.400.225-A	NURSING SUPPLIES/NON-ROUTI	-200.60	0.00	0.00	0.00
4010.400.230-A	PAYROLL SERVICE	0.00	0.00	1,749.00	1,749.00
4010.400.000-A	TOTAL CONTRACTUAL EX	337,520.74	432,675.00	417,834.00	417,834.00
4010.410.000-A	HOME HEALTH AIDS	0.00	0.00	0.00	0.00
4010.411.000-A	IMMUNIZATION GRANT				
4010.411.049-A	OFFICE SUPPLIES	857.22	0.00	0.00	0.00
4010.411.059-A	PROFESSIONAL SERVICES	39,361.45	0.00	0.00	0.00
4010.411.084-A	TRAVEL & EXPENSE/OUT OF CO	104.00	0.00	0.00	0.00
4010.411.000-A	TOTAL IMMUNIZATION GR	40,322.67	0.00	0.00	0.00
4010.412.000-A	BREAST HEALTH PARTNE	69,075.47	0.00	0.00	0.00
4010.413.000-A	FAMILY TIES/ADOL PREG	0.00	0.00	0.00	0.00
4010.414.000-A	MIGRANT WORKERS GRA				
4010.414.059-A	PROFESSIONAL SERVICES	30,081.35	0.00	0.00	0.00
4010.414.000-A	TOTAL MIGRANT WORKER	30,081.35	0.00	0.00	0.00
4010.415.000-A	HEALTHY HEART GRANT				
4010.415.049-A	OFFICE SUPPLIES	328.00	0.00	0.00	0.00
4010.415.055-A	POSTAGE	300.00	0.00	0.00	0.00
4010.415.059-A	PROFESSIONAL SERVICES	51,600.12	0.00	0.00	0.00
4010.415.066-A	COPYING	100.00	0.00	0.00	0.00
4010.415.070-A	PRINTING	50.00	0.00	0.00	0.00
4010.415.075-A	TELEPHONE LINE CHARGE	250.00	0.00	0.00	0.00
4010.415.076-A	TELEPHONE TOLLS	100.00	0.00	0.00	0.00
4010.415.000-A	TOTAL HEALTHY HEART G	52,728.12	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
4010.416.000-A	RURAL HEALTH NETWORK				
4010.416.030-A	FOOD PURCHASED FOR MEETING	0.00	0.00	0.00	0.00
4010.416.046-A	MACHINE RENTAL	0.00	0.00	0.00	0.00
4010.416.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
4010.416.055-A	POSTAGE	0.00	0.00	0.00	0.00
4010.416.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4010.416.061-A	ADVERTISING	0.00	0.00	0.00	0.00
4010.416.067-A	SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00
4010.416.070-A	OFFICE PRINTING	0.00	0.00	0.00	0.00
4010.416.074-A	DEPARTMENT EXPENSE	0.00	0.00	0.00	0.00
4010.416.083-A	TRAVEL/IN COUNTY	0.00	0.00	0.00	0.00
4010.416.084-A	TRAVEL/OUT OF COUNTY	0.00	0.00	0.00	0.00
4010.416.114-A	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
4010.416.118-A	CONTRACTUAL AGREEMENTS	0.00	0.00	0.00	0.00
4010.416.133-A	EQUIPMENT/GRANT FUNDS	0.00	0.00	0.00	0.00
4010.416.173-A	PETTY CASH	0.00	0.00	0.00	0.00
4010.416.000-A	TOTAL RURAL HEALTH NETWORK	0.00	0.00	0.00	0.00
4010.417.000-A	SUSAN KOMEN BREAST CANCER				
4010.417.030-A	FOOD PURCHASED FOR MEETING	0.00	0.00	0.00	0.00
4010.417.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
4010.417.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4010.417.135-A	TRAINING	0.00	0.00	0.00	0.00
4010.417.000-A	TOTAL SUSAN KOMEN BREAST CANCER	0.00	0.00	0.00	0.00
4010.418.000-A	YOUTH TOBACCO GRANT				
4010.418.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
4010.418.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4010.418.077-A	TEMPORARY OFFICE HELP	0.00	0.00	0.00	0.00
4010.418.083-A	TRAVEL	0.00	0.00	0.00	0.00
4010.418.000-A	TOTAL YOUTH TOBACCO GRANT	0.00	0.00	0.00	0.00
4010.419.000-A	ABSTINENCE EDUCATION				
4010.419.020-A	COPIES/PRINTING	0.00	0.00	0.00	0.00
4010.419.030-A	MEALS/INCENTIVES	0.00	0.00	0.00	0.00
4010.419.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
4010.419.055-A	POSTAGE	0.00	0.00	0.00	0.00
4010.419.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4010.419.083-A	TRAVEL	0.00	0.00	0.00	0.00
4010.419.121-A	TELEPHONE MAINT.	0.00	0.00	0.00	0.00
4010.419.133-A	EQUIPMENT	0.00	0.00	0.00	0.00
4010.419.000-A	TOTAL ABSTINENCE EDUCATION	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
4010.420.000-A	HEALTH PARTNERSHIP GR				
4010.420.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
4010.420.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4010.420.067-A	SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00
4010.420.000-A	TOTAL HEALTH PARTNER	0.00	0.00	0.00	0.00
4010.421.000-A	CHILD HEALTH PLUS GRA	248,633.47	0.00	0.00	0.00
4010.422.000-A	HEALTHY NEIGHBORHOOD	51,389.99	0.00	0.00	0.00
4010.423.000-A	CERVICAL CANCER SREE	20,521.34	0.00	0.00	0.00
4010.424.000-A	DIABETES PREVENTION G	10,594.39	0.00	0.00	0.00
4010.425.000-A	SAFE SCHOOL/HLTHY STU	115,598.51	0.00	0.00	0.00
4010.426.000-A	TUBERCULOSIS GRANT	0.00	0.00	0.00	0.00
4010.427.000-A	RADON GRANT	0.00	0.00	0.00	0.00
4010.428.000-A	CDC TOBACCO USE PREV	58,395.96	0.00	0.00	0.00
4010.429.000-A	WEST NILE VIRUS GRANT	4,893.59	0.00	0.00	0.00
4010.430.000-A	EARLY INTERVENTION SE	0.00	0.00	0.00	0.00
4010.440.000-A	DRINKING WATER ENHAN				
4010.440.009-A	AUTO EXPENSE	0.00	0.00	0.00	0.00
4010.440.032-A	GASOLINE PURCHASE	0.00	0.00	0.00	0.00
4010.440.048-A	BOOKS/EDUCATIONAL MATERIA	0.00	0.00	0.00	0.00
4010.440.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4010.440.061-A	ADVERTISING	0.00	0.00	0.00	0.00
4010.440.066-A	REPRODUCTION	0.00	0.00	0.00	0.00
4010.440.074-A	DEPT. EXPENSE	0.00	0.00	0.00	0.00
4010.440.112-A	MILEAGE	0.00	0.00	0.00	0.00
4010.440.133-A	EQUIPMENT/GRANT FUNDS	0.00	0.00	0.00	0.00
4010.440.000-A	TOTAL DRINKING WATER	0.00	0.00	0.00	0.00
4010.450.000-A	LEAD PROGRAM				
4010.450.049-A	OFFICE SUPPLIES	156.00	0.00	0.00	0.00
4010.450.059-A	PROFESSIONAL SERVICES	40,250.94	0.00	0.00	0.00
4010.450.083-A	TRAVEL & EXPENSE/IN COUNTY	210.18	0.00	0.00	0.00
4010.450.000-A	TOTAL LEAD PROGRAM	40,617.12	0.00	0.00	0.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
4010.460.000-A	DENTAL SCREENING GRA				
4010.460.052-A	MEDICAL SUPPLIES	364.21	0.00	0.00	0.00
4010.460.059-A	PROFESSIONAL SERVICES	46,068.60	0.00	0.00	0.00
4010.460.000-A	TOTAL DENTAL SCREENIN	46,432.81	0.00	0.00	0.00
4010.470.000-A	BIOTERRORISM RESPON				
4010.470.018-A	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
4010.470.048-A	BOOKS	0.00	0.00	0.00	0.00
4010.470.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
4010.470.055-A	POSTAGE	0.00	0.00	0.00	0.00
4010.470.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4010.470.061-A	PUBLISH NON-LEGAL NOTICES	0.00	0.00	0.00	0.00
4010.470.077-A	TEMPORARY OFFICE HELP	0.00	0.00	0.00	0.00
4010.470.083-A	TRAVEL EXPENSE/IN COUNTY	0.00	0.00	0.00	0.00
4010.470.084-A	TRAVEL EXPENSE/OUT OF COUN	0.00	0.00	0.00	0.00
4010.470.000-A	TOTAL BIOTERRORISM RE	0.00	0.00	0.00	0.00
4010.480.000-A	I.H.A.P. GRANT				
4010.480.049-A	OFFICE SUPPLIES	7,036.39	0.00	0.00	0.00
4010.480.059-A	PFRESSIONAL SERVICES	72,199.56	0.00	0.00	0.00
4010.480.067-A	SEMINARS & CONFERENCES	1,500.00	0.00	0.00	0.00
4010.480.070-A	OFFICE PRINTING	300.00	0.00	0.00	0.00
4010.480.084-A	TRAVEL & EXPENSE/OUT OF CO	271.00	0.00	0.00	0.00
4010.480.000-A	TOTAL I.H.A.P. GRANT	81,306.95	0.00	0.00	0.00
4010.490.000-A	BIKE/WHEELSPORT SAFE				
4010.490.048-A	BOOKS	0.00	0.00	0.00	0.00
4010.490.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
4010.490.055-A	POSTAGE	0.00	0.00	0.00	0.00
4010.490.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4010.490.061-A	PUBLISHING NOTICES	0.00	0.00	0.00	0.00
4010.490.066-A	REPRODUCTION	0.00	0.00	0.00	0.00
4010.490.070-A	OFFICE PRINTING	0.00	0.00	0.00	0.00
4010.490.074-A	DEPT. EXPENSE/PROMOS	0.00	0.00	0.00	0.00
4010.490.083-A	TRAVEL & EXPENSE/IN COUNTY	0.00	0.00	0.00	0.00
4010.490.000-A	TOTAL BIKE/WHEELSPOR	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
4010.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			119,076.00	119,076.00
	RETIREMENT			196,353.00	196,353.00
	HEALTH INSURANCE			250,429.00	250,429.00
	DENTAL INSURANCE			11,988.00	11,988.00
	WORKERS COMPENSATION			36,943.00	36,943.00
	UNEMPLOYMENT INSURANCE			1,676.00	1,676.00
	RETIREEES' HEALTH INSURANCE			221,286.00	221,286.00
	RETIREMENT INCENTIVE 1999			18,768.00	18,768.00
	RETIREMENT INCENTIVE 2000			6,879.00	6,879.00
4010.800.000-A	TOTAL FRINGE BENEFITS	421,975.28	610,770.00	863,398.00	863,398.00
	TOTAL 4010 PUBLIC HEAL	2,891,503.52	2,663,361.00	2,839,786.00	2,837,786.00
1600.000.000-A	HEALTH FEES-CLINICS	16,572.45	10,000.00	15,000.00	15,000.00
1602.000.000-A	HEALTH FEES-ENVIRONMENTAL	93,908.67	88,000.00	90,000.00	90,000.00
1603.000.000-A	HEALTH FEES-EXPECTANT PARE	20.00	100.00	100.00	100.00
1610.000.000-A	ALP ASSESSMENTS/LTC DEPT	3,552.01	3,500.00	3,500.00	3,500.00
3401.000.000-A	STATE AID-PUBLIC HEALTH	649,355.32	1,356,700.00	1,375,000.00	1,375,000.00
3403.000.000-A	STATE AID-EARLY INTERVENTIO	36,877.98	25,000.00	26,000.00	26,000.00
3404.000.000-A	ST.AID-DRINKING WATER ENHAN	106,278.08	0.00	0.00	0.00
3405.000.000-A	STATE AID-BIOTERRORISM GRA	13,878.54	0.00	0.00	0.00
3406.000.000-A	STATE AID-DENTAL SCREENING	46,432.80	0.00	0.00	0.00
3408.000.000-A	STATE AID-IHAP	79,351.32	81,089.00	0.00	0.00
3410.000.000-A	STATE AID-LEAD PROGRAM	40,617.12	0.00	0.00	0.00
3412.000.000-A	STATE AID-IMMUNIZATION GRAN	40,322.67	0.00	0.00	0.00
3414.000.000-A	STATE AID-BREAST HEALTH PAR	67,452.20	0.00	0.00	0.00
3416.000.000-A	STATE AID-RABIES REIMB.	43,792.52	40,000.00	40,000.00	40,000.00
3417.000.000-A	STATE AID-MIGRANT WORKERS	35,000.00	0.00	0.00	0.00
3418.000.000-A	STATE AID-HEALTHY HEART	52,728.12	0.00	0.00	0.00
3420.000.000-A	STATE AID-YOUTH TOBACCO GR	15,368.69	0.00	0.00	0.00
3421.000.000-A	STATE AID-ABSTINENCE EDUCA	189,420.92	0.00	0.00	0.00
3422.000.000-A	STATE AID-CHILD HEALTH GRAN	249,827.11	0.00	0.00	0.00
3423.000.000-A	STATE AID-HEALTHY NEIGHBOR	51,393.62	0.00	0.00	0.00
3424.000.000-A	STATE AID-CERVICAL CANCER S	22,281.34	0.00	0.00	0.00
3425.000.000-A	STATE AID-DIABETES PREVENTI	10,669.39	0.00	0.00	0.00
3426.000.000-A	STATE AID-RADON GRANT	1,344.00	0.00	0.00	0.00
3427.000.000-A	STATE AID-CDC TOBACCO USE P	57,420.60	0.00	0.00	0.00
3428.000.000-A	STATE AID-WEST NILE VIRUS GR	7,277.30	0.00	0.00	0.00
4402.000.000-A	FED AID-SAFE SCHOOL/HLTHY S	121,631.61	0.00	0.00	0.00
	TOTAL REVENUE	2,052,774.38	1,604,389.00	1,549,600.00	1,549,600.00
	COUNTY SHARE	838,729.14	1,058,972.00	1,290,186.00	1,288,186.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	4012 C.H.H.A.				
4012.100.000-A	SALARIES				
	Dir of Patient Serv			54,339.00	54,339.00
	Reg Prof Nurse			36,685.00	36,685.00
	Soc Work Assist - PT			7,075.00	7,075.00
	Home Health Aide			24,994.00	24,994.00
	Senior Steno			28,551.00	28,551.00
	Super Pub Hlth Nurse			41,523.00	41,523.00
	Reg Prof Nurse			36,235.00	36,235.00
	Account Clerk			26,395.00	26,395.00
	Home Health Aide			0.00	0.00
	Super Pub Hlth Nurse			41,823.00	41,823.00
	Reg Prof Nurse			33,940.00	33,940.00
	Public Hlth Nurse			37,861.00	37,861.00
	Reg Prof Nurse			36,385.00	36,385.00
	Home Health Aide			24,994.00	24,994.00
	Home Hlth Aide - Temp			0.00	0.00
	Home Health Aide			24,055.00	24,055.00
	Sr. Acct Clerk			28,087.00	28,087.00
	Home Health Aide PT			11,422.00	11,422.00
	Reg Prof Nurse			36,385.00	36,385.00
	Reg Prof Nurse			36,385.00	36,385.00
	Reg Prof Nurse			36,385.00	36,385.00
	Super Pub Hlth Nurse			41,373.00	41,373.00
	Account Clerk			26,545.00	26,545.00
	Reg Prof Nurse PT			16,954.00	16,954.00
	Junior Accountant			36,133.00	36,133.00
	Reg Prof NursePTSUB			16,954.00	16,954.00
	Reg Prof Nurse			36,235.00	36,235.00
	Reg Prof NursePTSUB			16,954.00	16,954.00
	Home Health Aide-PT			11,422.00	11,422.00
	Reg Prof Nurse			36,535.00	36,535.00
	Home Health Aide-PT			11,422.00	11,422.00
	Reg Prof Nurse			36,385.00	36,385.00
	Registered Prof Nurs			36,385.00	36,385.00
	Reg Prof NursePTSUB			16,954.00	16,954.00
	Home Health Aide - PT			11,422.00	11,422.00
	Home Health Aide			25,444.00	25,444.00
	Reg Prof Nurse			36,235.00	36,235.00
	Reg Prof Nurse			36,235.00	36,235.00
	Med Social Worker PT			11,088.00	11,088.00
	Physical Therapist			53,332.00	53,332.00
	Sr. Acct Clerk/Typ			29,358.00	29,358.00
	Account Clerk			26,395.00	26,395.00
	Senior Typist			27,772.00	27,772.00
	Reg Prof Nurse			36,535.00	36,535.00
	Public Hlth Nurse			38,311.00	38,311.00
	Registered Prof Nurs			36,385.00	36,385.00
	Reg Prof Nurse			36,235.00	36,235.00
	Reg Prof Nurse			36,235.00	36,235.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	Public Hlth Nurse			38,311.00	38,311.00
	Physical Therapist			54,897.00	54,897.00
	Home Health Aide			24,055.00	24,055.00
	Typist PT			11,606.00	11,606.00
	Home Health Aide			24,994.00	24,994.00
	Home Health Aide			23,586.00	23,586.00
	Home Health Aide			0.00	0.00
	Reg Prof Nurse			36,385.00	36,385.00
	Home Health Aide PT			11,422.00	11,422.00
	Home Health Aide .5			11,793.00	11,793.00
	Home Health Aide			0.00	0.00
	Home Health Aide PT			11,422.00	11,422.00
	Reg Prof NursePTSUB			9,285.00	9,285.00
	Reg Prof NursePTSUB			9,285.00	9,285.00
	Reg Prof Nurse			0.00	0.00
	OVERTIME			71,000.00	71,000.00
	ON CALL PAY			15,000.00	15,000.00
4012.100.000-A	TOTAL SALARIES	1,602,045.68	1,763,063.00	1,737,793.00	1,737,793.00
4012.200.000-A	EQUIPMENT				
	Copier			0.00	0.00
	Vehicles			23,000.00	23,000.00
	Misc Equipment			2,000.00	2,000.00
4012.200.000-A	TOTAL EQUIPMENT	17,353.00	36,100.00	25,000.00	25,000.00
4012.400.002-A	CONTRACTUAL EXPENSES				
4012.400.006-A	AUDIT CHARGE	3,668.91	3,500.00	1,902.00	1,902.00
4012.400.008-A	AUTO EXPENSE/MOTOR POOL	26,288.46	28,000.00	28,000.00	28,000.00
4012.400.009-A	AUTO EXPENSE/OUTSIDE VEND	54.99	200.00	1,500.00	1,500.00
4012.400.016-A	UNIFORM ALLOWANCE	4,250.00	4,250.00	4,250.00	4,250.00
4012.400.017-A	COMPUTER HARDWARE REPAIR	680.50	1,200.00	1,200.00	1,200.00
4012.400.018-A	COMPUTER SOFTWARE	153.90	2,000.00	1,500.00	1,500.00
4012.400.019-A	COMPUTER SUPPORT	14,410.74	24,500.00	20,750.00	20,750.00
4012.400.023-A	ELECTRIC BILLS	2,089.09	2,500.00	17,000.00	17,000.00
4012.400.024-A	GAS HEAT	0.00	0.00	25,350.00	25,350.00
4012.400.030-A	FOOD PURCHASED FOR MEETIN	240.89	500.00	400.00	400.00
4012.400.032-A	GASOLINE	10.01	100.00	80.00	80.00
4012.400.039-A	AUTO INSURANCE	11,961.00	14,175.00	15,363.00	15,363.00
4012.400.040-A	MALPRACTICE INSURANCE	27,163.00	32,791.00	3,290.00	3,290.00
4012.400.045-A	EQUIPMENT MAINTENANCE	416.00	700.00	750.00	750.00
4012.400.046-A	MACHINE RENTAL	23,174.84	28,560.00	25,250.00	25,250.00
4012.400.047-A	MACHINE REPAIRS	145.00	800.00	800.00	800.00
4012.400.048-A	BOOKS	1,161.25	2,200.00	1,800.00	1,800.00
4012.400.049-A	OFFICE SUPPLIES	8,794.52	10,000.00	11,000.00	11,000.00
4012.400.052-A	NURSING SUPPLIES	934.74	8,000.00	4,500.00	4,500.00
4012.400.054-A	EMPLOYEE PHYSICALS	525.00	800.00	800.00	800.00
4012.400.055-A	POSTAGE	7,000.00	9,750.00	7,750.00	7,750.00
4012.400.058-A	PROFESSIONAL DUES	4,729.00	6,500.00	6,450.00	6,450.00
4012.400.059-A	PROFESSIONAL SERVICES	33,453.38	53,000.00	58,000.00	58,000.00
4012.400.061-A	ADVERTISING	1,802.75	2,000.00	2,000.00	2,000.00
4012.400.065-A	OFFICE RENTAL-NURSES	46,310.25	54,000.00	62,000.00	62,000.00
4012.400.067-A	SEMINARS & CONFERENCES	2,352.00	3,000.00	3,000.00	3,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
4012.400.070-A	OFFICE PRINTING	2,117.10	3,500.00	2,500.00	2,500.00
4012.400.072-A	SUBSCRIPTIONS	435.90	500.00	500.00	500.00
4012.400.074-A	DEPARTMENT EXPENSE	548.68	0.00	0.00	0.00
4012.400.075-A	TELEPHONE LINE CHARGE	15,109.42	18,000.00	18,000.00	18,000.00
4012.400.076-A	TELEPHONE TOLLS	1,891.16	2,800.00	2,000.00	2,000.00
4012.400.077-A	TEMPORARY OFFICE HELP	38,337.83	40,000.00	28,000.00	28,000.00
4012.400.083-A	TRAVEL/IN-COUNTY	912.23	1,000.00	600.00	600.00
4012.400.084-A	TRAVEL/OUT-COUNTY	320.91	1,000.00	1,000.00	1,000.00
4012.400.085-A	EDUCATION	564.59	2,000.00	3,500.00	3,500.00
4012.400.111-A	ANSWERING/PAGE SERVICE	3,741.41	3,000.00	3,000.00	3,000.00
4012.400.112-A	MILEAGE REIMB.	17,952.30	21,000.00	20,000.00	20,000.00
4012.400.114-A	LIABILITY-SELF INSURANCE	680.00	500.00	765.00	765.00
4012.400.121-A	TELEPHONE MAINTENANCE	152.82	500.00	1,000.00	1,000.00
4012.400.127-A	PHYSICAL THERAPY/CONTRACT	164,394.01	200,000.00	230,000.00	230,000.00
4012.400.128-A	MEDICAL DIRECTOR	4,980.00	5,200.00	0.00	0.00
4012.400.130-A	NURSES/CONTRACTS	48,682.61	36,500.00	36,150.00	36,150.00
4012.400.142-A	LABOR CONTRACT	1,144.00	1,760.00	1,758.00	1,758.00
4012.400.175-A	LONG TERM HOME HEALTH SER	26,208.68	32,000.00	20,000.00	20,000.00
4012.400.210-A	TELECOMMUNICATIONS	0.00	1,200.00	0.00	0.00
4012.400.211-A	FIBER PATH CABLE	1,200.00	1,200.00	1,200.00	1,200.00
4012.400.220-A	OCCUPATIONAL THERAPY	50,438.18	40,000.00	75,000.00	75,000.00
4012.400.221-A	SPEECH THERAPY	17,880.30	16,000.00	18,000.00	18,000.00
4012.400.225-A	NURSING SUPPLIES/NON-ROUTI	32,426.13	45,000.00	35,000.00	35,000.00
4012.400.230-A	PAYROLL SERVICE	0.00	0.00	1,654.00	1,654.00
4012.400.000-A	TOTAL CONTRACTUAL EX	651,888.48	765,686.00	804,312.00	804,312.00
4012.410.000-A	HOME HEALTH AIDS	164,106.70	205,000.00	190,000.00	190,000.00
4012.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			132,941.00	132,941.00
	RETIREMENT			188,492.00	188,492.00
	HEALTH INSURANCE			254,608.00	254,608.00
	DENTAL INSURANCE			13,608.00	13,608.00
	RETIREE HEALTH			22,962.00	22,962.00
	WORKERS COMPENSATION			40,745.00	40,745.00
4012.800.000-A	TOTAL FRINGE BENEFITS	345,385.54	456,603.00	653,356.00	653,356.00
	TOTAL 4012 C.H.H.A.	2,780,779.40	3,226,452.00	3,410,461.00	3,410,461.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1601.000.000-A	HEALTH FEES-HOME HEALTH	3,899,401.35	3,750,000.00	3,850,000.00	3,850,000.00
	COUNTY SHARE	-1,118,621.95	-523,548.00	-439,539.00	-439,539.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	4011 PUBLIC HEALTH - W.I.C.				
4011.100.000-A	SALARIES				
	Wic Assistant			15,619.00	15,619.00
	WIC-Nutrition Assist			17,435.00	17,435.00
	Wic Assistant			20,825.00	20,825.00
	WIC PGM-Coordinator			28,961.00	28,961.00
	Wic Assistant			12,169.00	12,169.00
	Registered Prof Nurs			29,108.00	29,108.00
	Sr Wic Pgm Nutrition			33,523.00	33,523.00
	Sr Audit Clerk			27,922.00	27,922.00
4011.100.000-A	TOTAL SALARIES	183,924.87	185,608.00	185,562.00	185,562.00
4011.200.000-A	EQUIPMENT				
	Infant Scale			0.00	0.00
4011.200.000-A	TOTAL EQUIPMENT	0.00	600.00	0.00	0.00
4011.400.000-A	CONTRACTUAL EXPENSE				
4011.400.006-A	AUDIT CHARGE	465.25	450.00	186.00	186.00
4011.400.016-A	UNIFORM ALLOWANCE	240.00	240.00	240.00	240.00
4011.400.040-A	INSURANCE - MALPRACTICE	1,371.00	5,561.00	7,295.00	7,295.00
4011.400.045-A	MACHINE MAINTENANCE CONTR	1,417.85	1,232.00	357.00	357.00
4011.400.046-A	MACHINERY RENTAL	1,073.93	1,000.00	2,100.00	2,100.00
4011.400.049-A	OFFICE SUPPLIES	821.29	800.00	800.00	800.00
4011.400.052-A	MEDICAL SUPPLIES	1,251.92	1,977.00	1,600.00	1,600.00
4011.400.055-A	POSTAGE	336.33	800.00	500.00	500.00
4011.400.065-A	RENTAL OF FACILITIES	29,616.00	29,616.00	29,616.00	29,616.00
4011.400.067-A	SEMINARS & CONFERENCES	160.00	1,840.00	560.00	560.00
4011.400.070-A	STATIONARY & FORMS	30.95	50.00	50.00	50.00
4011.400.075-A	TELEPHONE LINE CHARGES	3,471.33	3,800.00	3,400.00	3,400.00
4011.400.076-A	TELEPHONE TOLLS	209.12	300.00	200.00	200.00
4011.400.084-A	TRAVEL & EXPENSE/OUT OF COI	104.71	300.00	790.00	790.00
4011.400.114-A	LIABILITY INSURANCE	170.00	170.00	170.00	170.00
4011.400.142-A	LABOR CONTRACT	208.00	320.00	320.00	320.00
4011.400.230-A	PAYROLL SERVICE	0.00	0.00	254.00	254.00
4011.400.000-A	TOTAL CONTRACTUAL EX	40,947.68	48,456.00	48,438.00	48,438.00
4011.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			14,195.00	14,195.00
	RETIREMENT			19,843.00	19,843.00
	HEALTH INSURANCE			52,098.00	52,098.00
	DENTAL INSURANCE			2,268.00	2,268.00
	WORKERS COMPENSATION			4,220.00	4,220.00
4011.800.000-A	TOTAL FRINGE BENEFITS	64,151.78	81,486.00	92,624.00	92,624.00
	TOTAL 4011 PUBLIC HEAL	289,024.33	316,150.00	326,624.00	326,624.00
1611.000.000-A	BREAST FEEDING PROMOTION (	0.00	0.00	0.00	0.00
3411.000.000-A	STATE AID-W.I.C. PROGRAM	276,746.00	275,339.00	279,621.00	279,621.00
	TOTAL REVENUE	276,746.00	275,339.00	279,621.00	279,621.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	COUNTY SHARE	12,278.33	40,811.00	47,003.00	47,003.00
	4013 SOLID WASTE DEPT.				
4013.400.000-A	CONTRACTUAL EXPENSE				
4013.400.006-A	AUDIT CHARGE				
4013.400.017-A	COMPUTER LEASE	0.00	0.00	0.00	0.00
4013.400.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
4013.400.055-A	POSTAGE	0.00	0.00	0.00	0.00
4013.400.058-A	PROFESSIONAL DUES	0.00	0.00	0.00	0.00
4013.400.066-A	REPRODUCTION EXPENSE	0.00	0.00	0.00	0.00
4013.400.072-A	SUBSCRIPTIONS	0.00	0.00	0.00	0.00
4013.400.074-A	DEPT EXPENSE	0.00	0.00	0.00	0.00
4013.400.075-A	TELEPHONE LINE	0.00	0.00	0.00	0.00
4013.400.076-A	TELEPHONE TOLLS	0.00	0.00	0.00	0.00
4013.400.083-A	TRAVEL & EXPENSE IN CO	0.00	0.00	0.00	0.00
4013.400.084-A	TRAVEL & EXPENSE OUT	0.00	0.00	0.00	0.00
4013.400.107-A	CONTRIB TO CAPITAL "H"	0.00	0.00	0.00	0.00
4013.400.112-A	MILEAGE REIMB./STAFF	0.00	0.00	0.00	0.00
4013.400.118-A	CONTRACTUAL AGREEME	0.00	0.00	0.00	0.00
4013.400.134-A	FAX CHARGES	0.00	0.00	0.00	0.00
4013.400.161-A	OFFICE PAPER RECYCL.P	0.00	0.00	0.00	0.00
4013.400.162-A	FOOD WASTE COMPOSTIN	0.00	0.00	0.00	0.00
4013.400.163-A	RECYCLING MARKETS PR	0.00	0.00	0.00	0.00
4013.400.164-A	SPECIAL PROGRAMS	0.00	0.00	0.00	0.00
4013.400.165-A	PUBLIC EDUCATION	0.00	0.00	0.00	0.00
4013.400.006-A	TOTAL AUDIT CHARGE	0.00	0.00	0.00	0.00
	TOTAL 4013 SOLID WASTE	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	4045 EDUCATION OF P.H.C.				
4045.100.000-A	SALARIES				
	Super Pub Hlth Nurse			41,373.00	41,373.00
	Reg Prof Nurse			36,235.00	36,235.00
	Senior Typist			0.00	0.00
	Pub Hlth Nurse			38,011.00	38,011.00
	Reg Prof Nurse			36,235.00	36,235.00
	Reg Prof Nurse			36,385.00	36,385.00
	Sr. Acct Clerk/Typist			29,058.00	29,058.00
4045.100.000-A	TOTAL SALARIES	179,178.94	234,541.00	217,297.00	217,297.00
4045.400.000-A	CONTRACTUAL EXPENSE				
4045.400.059-A	PROFESSIONAL SERVICES	10,637.50	15,000.00	5,000.00	5,000.00
4045.400.142-A	LABOR CONTRACT	156.00	280.00	240.00	240.00
4045.400.305-A	TUITION - PHC	1,873,435.17	1,900,000.00	1,972,000.00	1,972,000.00
4045.400.306-A	TRANSPORTATION - PHC	162,913.88	180,000.00	240,100.00	240,100.00
4045.400.000-A	TOTAL CONTRACTUAL EX	2,047,142.55	2,095,280.00	2,217,340.00	2,217,340.00
4045.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			16,623.00	16,623.00
	RETIREMENT			25,436.00	25,436.00
	HEALTH INSURANCE			43,608.00	43,608.00
	RETIREE HEALTH INS			4,824.00	4,824.00
	DENTAL INSURANCE			1,944.00	1,944.00
	WORKERS COMPENSATION			4,840.00	4,840.00
4045.800.000-A	TOTAL FRINGE BENEFITS	42,594.52	69,895.00	97,275.00	97,275.00
	TOTAL 4045 EDUCATION C	2,268,916.01	2,399,716.00	2,531,912.00	2,531,912.00
1608.000.000-A	HEALTH FEES-P.H.C. 03-05	45,878.71	75,000.00	75,000.00	75,000.00
1609.000.000-A	HEALTH FEES-E.I. 00-02	301,988.10	350,000.00	375,000.00	375,000.00
3445.000.000-A	STATE AID-EDUCATION OF P.H.C	961,519.57	990,000.00	1,100,000.00	1,100,000.00
	TOTAL REVENUE	1,309,386.38	1,415,000.00	1,550,000.00	1,550,000.00
	COUNTY SHARE	959,529.63	984,716.00	981,912.00	981,912.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	4072 EMERGENCY MEDICAL SERVICES				
4072.100.000-A	SALARIES				
	Dep Co Fire/EMS Coor			1,132.00	1,132.00
	Dep Co Fire/EMS Coor			1,132.00	1,132.00
	EMS Medical Dir PT			11,721.00	11,721.00
	Dep Co Fire/EMS Coor			1,132.00	1,132.00
	Admin Officer EMS			29,058.00	29,058.00
	Dep Co Fire/EMS Coor			1,132.00	1,132.00
	Dep Dr Fire/EMS PT			6,946.00	6,946.00
	Dep Co Fire/EMS Coor			1,132.00	1,132.00
	OVERTIME			1,500.00	1,500.00
4072.100.000-A	TOTAL SALARIES	50,577.52	54,707.00	54,885.00	54,885.00
4072.200.000-A	EQUIPMENT				
	EQUIPMENT FOR EMS-ALS			10,000.00	0.00
	EMT EQUIPMENT - TRAINING			2,000.00	2,000.00
	EMT EQUIPMENT - MISC			1,000.00	1,000.00
	FOR DEPUTY DIRECTOR/DEP CO			500.00	500.00
	COMPUTER EQUIPMENT			1,500.00	1,500.00
	INSTR AUDIO VISUAL AIDS			3,000.00	3,000.00
4072.200.000-A	TOTAL EQUIPMENT	3,860.20	18,000.00	18,000.00	8,000.00
4072.400.000-A	CONTRACTUAL EXPENSE				
4072.400.006-A	AUDIT CHARGE	243.16	212.00	107.00	107.00
4072.400.008-A	AUTO EXPENSE/MOTOR POOL	20.00	100.00	100.00	100.00
4072.400.018-A	COMPUTER SOFTWARE	122.88	300.00	300.00	300.00
4072.400.020-A	COPYING	8.30	500.00	100.00	100.00
4072.400.039-A	AUTO INSURANCE	0.00	0.00	1,707.00	1,707.00
4072.400.040-A	INSURANCE/MALPRACTICE	6,020.00	7,525.00	7,600.00	7,600.00
4072.400.046-A	MACHINE RENTAL/LEASE	1,634.32	1,500.00	1,500.00	1,500.00
4072.400.047-A	MACHINE REPAIRS	666.33	2,000.00	2,000.00	2,000.00
4072.400.048-A	TRAINING	6,596.59	7,000.00	7,000.00	7,000.00
4072.400.049-A	OFFICE SUPPLIES	768.50	2,000.00	2,000.00	2,000.00
4072.400.052-A	MEDICAL SUPPLIES	1,297.98	3,000.00	2,500.00	2,500.00
4072.400.055-A	POSTAGE	445.42	3,000.00	2,500.00	2,500.00
4072.400.059-A	PROFESSIONAL SERVICES	1,449.00	4,500.00	1,500.00	1,500.00
4072.400.063-A	HEAR RADIO MAINT-CONTRACT	665.87	4,000.00	2,000.00	2,000.00
4072.400.067-A	SEMINARS & CONFERENCES	1,338.33	3,000.00	3,000.00	3,000.00
4072.400.074-A	DEPT. EXPENSE	248.48	0.00	0.00	0.00
4072.400.075-A	TELEPHONE LINE CHARGE	117.36	300.00	300.00	300.00
4072.400.076-A	TELEPHONE TOLLS	94.26	300.00	300.00	300.00
4072.400.083-A	TRAVEL & EXPENSE/IN COUNTY	0.00	250.00	0.00	0.00
4072.400.084-A	TRAVEL & EXPENSE OUT OF CO	3.20	200.00	0.00	0.00
4072.400.111-A	TELEPHONE ANSWERING SERV.	305.17	600.00	450.00	450.00
4072.400.112-A	MILEAGE REIMBURSEMENT	2,862.62	3,600.00	3,600.00	3,600.00
4072.400.121-A	TELEPHONE MAINT.	0.00	100.00	100.00	100.00
4072.400.142-A	LABOR CONTRACT	26.00	40.00	40.00	40.00
4072.400.153-A	PHOTOGRAPHY SUPPLIES	0.00	500.00	500.00	500.00
4072.400.154-A	BASIC EMT - INSTRUCTORS	9,581.88	18,000.00	15,000.00	15,000.00
4072.400.155-A	REFRESHER EMT INSTRUCTORS	5,564.00	7,500.00	7,500.00	7,500.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
4072.400.156-A	ALS BASIC INSTRUCTORS	7,241.78	10,000.00	10,000.00	10,000.00
4072.400.158-A	FIRST RESPONDER INSTRUCTOR	2,335.00	5,000.00	5,000.00	5,000.00
4072.400.159-A	INFECTION CONTROL	4,659.96	5,000.00	4,520.00	4,520.00
4072.400.203-A	ALS REFRESHER COURSE	1,804.63	5,000.00	5,000.00	5,000.00
4072.400.204-A	CERTIFIED FIRST RESP REFRES	116.50	3,000.00	3,000.00	3,000.00
4072.400.210-A	TELECOMMUNICATIONS	191.40	210.00	0.00	0.00
4072.400.230-A	PAYROLL SERVICE	0.00	0.00	96.00	96.00
4072.400.000-A	TOTAL CONTRACTUAL EX	56,428.92	98,237.00	89,320.00	89,320.00
4072.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			4,199.00	4,199.00
	RETIREMENT			4,801.00	4,801.00
	HEALTH INSURANCE			4,824.00	4,824.00
	DENTAL INSURANCE			324.00	324.00
	WORKERS COMPENSATION			1,254.00	1,254.00
4072.800.000-A	TOTAL FRINGE BENEFITS	8,469.83	10,582.00	15,402.00	15,402.00
	TOTAL 4072 EMERGENCY	119,336.47	181,526.00	177,607.00	167,607.00
1672.000.000-A	E.M.T. FEES	8,018.90	7,250.00	7,250.00	7,250.00
1673.000.000-A	E.M.T.- OXYGEN	0.00	0.00	0.00	0.00
3472.000.000-A	ST.AID-EMERGENCY MEDICAL S	41,309.00	82,430.00	81,475.00	81,475.00
3473.000.000-A	STATE AID-EMS TRAINING GRAN	0.00	0.00	0.00	0.00
	TOTAL REVENUE	49,327.90	89,680.00	88,725.00	88,725.00
	COUNTY SHARE	70,008.57	91,846.00	88,882.00	78,882.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	4310 MENTAL HEALTH ADMIN.				
4310.100.000-A	SALARIES				
	Dr Com Ment Hlt Serv			85,670.00	85,670.00
	Reg Prof Nurse			0.00	0.00
	Staff Soc Worker - CMH			46,883.00	46,883.00
	Staff Soc Worker-CMH			44,979.00	44,979.00
	Dep Dir CMH Service			57,206.00	57,206.00
	Sr Act Clerk/Typist			28,087.00	28,087.00
	Staff Soc Worker-CMH			43,409.00	43,409.00
	Princ Acct Clerk/Typ			32,591.00	32,591.00
	Staff Soc Worker-CMH			44,979.00	44,979.00
	Staff Soc Worker-CMH			44,979.00	44,979.00
	Acct Clerk-Steno			26,545.00	26,545.00
	Typist			24,948.00	24,948.00
	Staff Psych (CMH)			136,806.00	136,806.00
	Administrative Asst			44,625.00	44,625.00
	Staff Soc Worker-CMH			44,979.00	44,979.00
	Senior Typist			28,222.00	28,222.00
	Super Social Worker			53,544.00	53,544.00
	Super Social Worker			0.00	0.00
	Social Work Assist			30,805.00	30,805.00
	Social Work Assist			36,539.00	36,539.00
	Acct Clerk - Typist			0.00	0.00
	Sr. Acct Clerk/Typ			29,508.00	29,508.00
	Junior Accountant			33,523.00	33,523.00
	Typist			25,887.00	25,887.00
	Staff Soc Worker-CMH			46,433.00	46,433.00
	Senior Clerk			28,072.00	28,072.00
	Staff Psych (CMH)			127,212.00	127,212.00
	Staff Soc Worker-CMH			41,769.00	41,769.00
	Staff Psych (CMH)			139,388.00	139,388.00
	Staff Soc Worker-CMH			41,769.00	41,769.00
	Staff Soc Worker-CMH			41,769.00	41,769.00
	Staff Psych (CMH)			58,573.00	58,573.00
	Social Work Assist			30,805.00	30,805.00
	Staff Soc Worker-CMH			30,805.00	30,805.00
	Social Work Assist			46,733.00	46,733.00
	Social Work Assist			32,141.00	32,141.00
	Social Work Assist			31,991.00	31,991.00
	Typist			25,887.00	25,887.00
	Social Work Assist			31,841.00	31,841.00
	Social Work Assist			32,441.00	32,441.00
	EMERGENCY PHONE COVERAGE			40,000.00	40,000.00
4310.100.000-A	TOTAL SALARIES	1,496,846.08	1,780,596.00	1,772,343.00	1,772,343.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
4310.200.000-A	EQUIPMENT				
	OFFICE/COMPUTER			4,500.00	2,500.00
	LATERAL FILE CABINETS			3,500.00	3,500.00
	LOCKING FILE CABINET			250.00	250.00
	MED CARTS			1,600.00	0.00
	TABLE			500.00	0.00
	DESK			900.00	0.00
	STORAGE CABINET			600.00	600.00
	FILE CABINETS			350.00	350.00
	OFFICE CHAIRS			2,800.00	0.00
	CALCULATORS			400.00	400.00
	DICTATING MACHINES			400.00	400.00
	VEHICLE			0.00	0.00
	PRINTER			700.00	400.00
	WAITING ROOM CHAIRS			700.00	1,500.00
4310.200.000-A	TOTAL EQUIPMENT	18,568.98	16,900.00	17,200.00	9,900.00
4310.400.000-A	CONTRACTUAL EXPENSE				
4310.400.002-A	ARBITRATION FEES/LABOR CON	0.00	350.00	551.00	551.00
4310.400.006-A	AUDIT CHARGE	3,145.24	2,912.00	2,652.00	2,652.00
4310.400.007-A	DEPT AUDIT	7,500.00	7,500.00	12,750.00	12,750.00
4310.400.008-A	AUTO EXPENSE - MOTOR POOL	8,693.95	8,500.00	11,500.00	11,500.00
4310.400.009-A	AUTO EXPENSE - OTHER VENDC	0.00	0.00	1,200.00	1,200.00
4310.400.012-A	BUILDING REPAIRS	2,334.00	7,500.00	3,250.00	3,250.00
4310.400.018-A	COMPUTER SOFTWARE	426.31	13,500.00	13,995.00	13,995.00
4310.400.019-A	CMIS SUPPORT	19,125.00	16,000.00	17,916.00	17,916.00
4310.400.023-A	ELECTRIC SERVICE	28,207.04	16,000.00	16,000.00	16,000.00
4310.400.024-A	GAS SERVICE	23,554.55	26,928.00	26,928.00	26,928.00
4310.400.029-A	FOOD FOR COUNTY USE	0.00	0.00	500.00	500.00
4310.400.030-A	FOOD PURCHASED FOR MEETIN	3,816.69	4,000.00	4,000.00	4,000.00
4310.400.035-A	HOUSEKEEPING SERVICES	5,095.00	5,350.00	7,950.00	7,950.00
4310.400.039-A	AUTO INSURANCE	0.00	3,838.00	5,121.00	5,121.00
4310.400.040-A	INSURANCE	16,521.00	25,737.00	49,046.00	49,046.00
4310.400.045-A	SERVICING OFFICE EQUIP.	842.15	800.00	800.00	800.00
4310.400.046-A	MACHINE MAINTENANCE	2,692.18	2,600.00	2,450.00	2,450.00
4310.400.048-A	LIBRARY EXPENSE	2,398.21	2,300.00	1,900.00	1,900.00
4310.400.049-A	OFFICE SUPPLIES	4,594.94	5,600.00	6,312.00	6,312.00
4310.400.052-A	MEDICAL SUPPLIES	996.12	2,605.00	1,805.00	1,805.00
4310.400.054-A	MEDICAL EXAMS	0.00	250.00	805.00	805.00
4310.400.055-A	POSTAGE	2,198.05	2,500.00	3,850.00	3,850.00
4310.400.056-A	PRESCRIPTIONS & DRUGS	212.00	14,722.00	14,622.00	14,622.00
4310.400.058-A	DUES-PROFESSIONAL ORG.	4,326.00	4,400.00	4,400.00	4,400.00
4310.400.059-A	PROFESSIONAL SERVICES	36,814.14	157,223.00	20,223.00	20,223.00
4310.400.061-A	ADVERTISING	857.71	1,100.00	1,100.00	1,100.00
4310.400.065-A	RENTAL FOR POST OFFICE	37,667.50	52,501.00	77,808.00	77,808.00
4310.400.066-A	PHOTOCOPY EXPENSE	0.00	310.00	260.00	260.00
4310.400.067-A	SEMINARS & CONFERENCES	2,618.00	19,125.00	20,625.00	20,625.00
4310.400.068-A	SEWER & WATER	3,122.03	2,500.00	3,000.00	3,000.00
4310.400.069-A	EMERGENCY HOUSING	7,051.03	7,500.00	7,500.00	7,500.00
4310.400.070-A	STATIONARY & FORMS	2,161.80	1,812.00	1,812.00	1,812.00
4310.400.072-A	SUBSCRIPTIONS	573.84	635.00	735.00	735.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
4310.400.074-A	PROGRAM SUPPLIES	7,598.00	50,250.00	4,918.00	4,918.00
4310.400.075-A	TELEPHONE LINE	16,678.04	18,700.00	18,600.00	18,600.00
4310.400.076-A	TELEPHONE TOLLS	11,248.45	11,000.00	11,850.00	11,850.00
4310.400.081-A	TRANSPORT OF CLIENTS/PRIS.	0.00	0.00	3,165.00	3,165.00
4310.400.083-A	TRAVEL & EXPENSE IN COUNTY	578.00	820.00	550.00	550.00
4310.400.084-A	TRAVEL & EXPENSE/OUT OF CO	5,027.55	5,000.00	5,000.00	5,000.00
4310.400.085-A	EDUCATION TUITION	787.50	1,000.00	1,000.00	1,000.00
4310.400.111-A	EMERGENCY TELEPHONE SERV	9,497.98	13,000.00	13,000.00	13,000.00
4310.400.112-A	MILEAGE REIMB. - STAFF	947.31	2,896.00	2,396.00	2,396.00
4310.400.121-A	TELEPHONE MAINTENANCE	629.96	1,800.00	1,800.00	1,800.00
4310.400.142-A	LABOR CONTRACT	624.00	1,040.00	1,034.00	1,034.00
4310.400.146-A	REPAIRS/OTHER THAN BUILDING	0.00	150.00	150.00	150.00
4310.400.160-A	TRAINING MATERIALS	310.77	600.00	700.00	700.00
4310.400.210-A	TELECOMMUNICATIONS	2,113.45	2,730.00	575.00	575.00
4310.400.211-A	FIBER PATH CABLE	1,467.48	1,700.00	1,832.00	1,832.00
4310.400.230-A	PAYROLL SERVICE	0.00	0.00	1,051.00	1,051.00
4310.400.000-A	TOTAL CONTRACTUAL EX	285,052.97	527,284.00	410,987.00	410,987.00
4310.410.000-A	SAMHSA			375,042.00	375,042.00
4310.411.000-A	DEPAUL COMMUNITY SVCS, INC	23,431.00	23,431.00	23,160.00	23,160.00
4310.420.000-A	MEDICAID ELIGIBLE SERVICES	709,358.68	1,103,032.00	500,000.00	500,000.00
4310.430.000-A	CAYUGA COUNSELING CONT.				
4310.430.308-A	C.C.S. CRISIS COORD PROGRAM	35,525.00	35,525.00	36,591.00	36,591.00
4310.430.310-A	C.C.S. FAMILY BASED TREATMEN	27,836.00	27,836.00	4,485.00	4,485.00
4310.430.311-A	C.C.S. CHILDREN'S RESPITE	38,063.00	38,063.00	39,205.00	39,205.00
4310.430.312-A	C.C.S. PARENT PARTNERS	43,643.00	43,845.00	43,606.00	43,606.00
4310.430.313-A	CCS/SAMHSA	0.00	190,922.00	0.00	0.00
4310.430.315-A	CCS-COLA	2,284.00	0.00	0.00	0.00
4310.430.316-A	CCS C.C.S.I.	36,776.00	34,776.00	34,790.00	34,790.00
4310.430.317-A	CCS - SAFE SCHOOLS PROGRAM	38,756.00	0.00	0.00	0.00
4310.430.000-A	TOTAL CAYUGA COUNSEL	222,883.00	370,967.00	158,677.00	158,677.00
4310.440.000-A	M/H SELF-HELP PROGRAM	0.00	0.00	0.00	0.00
4310.450.000-A	A.M.H. - EMERGENCY SERVICES	0.00	0.00	0.00	0.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
4310.460.000-A	UNITY HOUSE				
4310.460.313-A	UNITY HOUSE (CSS/DICOMS)	40,000.00	40,000.00	40,000.00	40,000.00
4310.460.317-A	UNITY HOUSE/INTEG SUPP EMP	96,080.00	91,560.00	99,202.00	99,202.00
4310.460.318-A	UNITY HOUSE/PSY REHAB.	71,160.00	71,160.00	73,474.00	73,474.00
4310.460.320-A	UNITY HOUSE/C.A.S.P.	17,060.00	17,050.00	0.00	0.00
4310.460.321-A	UNITY HOUSE/FEDERAL NY WOF	26,260.00	32,020.00	0.00	0.00
4310.460.000-A	TOTAL UNITY HOUSE	250,560.00	251,790.00	212,676.00	212,676.00
4310.470.000-A	CAYUGA HOME PREVENTION PR	97,946.00	109,609.00	112,899.00	112,899.00
4310.480.000-A	CONTACT-SYRACUSE, INC.	30,450.00	30,450.00	31,440.00	31,440.00
4310.490.000-A	HILLSIDE CHILDRENS CENTER	0.00	0.00	0.00	0.00
4310.700.000-A	DEBT SERVICE				
4310.700.001-A	PROJECT 94-3 ROOF	0.00	0.00	0.00	0.00
4310.700.002-A	PROJECT 93-14 TELEPHONES	0.00	0.00	0.00	0.00
4310.700.004-A	PROJECT 93-5 DATA PROCESS II	0.00	0.00	0.00	0.00
4310.700.005-A	PROJECT 94-3 ROOF	0.00	0.00	0.00	0.00
4310.700.000-A	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
4310.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			135,584.00	135,584.00
	RETIREMENT			194,484.00	194,484.00
	HEALTH INSURANCE			196,720.00	196,720.00
	DENTAL INSURANCE			10,044.00	10,044.00
	WORKERS COMPENSATION			39,420.00	39,420.00
	UNEMPLOYMENT INSURANCE			13,095.00	13,095.00
4310.800.000-A	TOTAL FRINGE BENEFITS	318,260.25	387,465.00	589,347.00	589,347.00
	TOTAL 4310 MENTAL HEAL	3,453,356.96	4,601,524.00	4,203,771.00	4,196,471.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1620.000.000-A	MENTAL HEALTH FEES	546,344.44	955,000.00	776,000.00	776,000.00
1621.000.000-A	MEDICAID ELIGIBLE SERV FEES	429,471.97	1,103,032.00	400,000.00	400,000.00
1623.000.000-A	MH CASE MANAGEMENT		284,825.00	250,000.00	250,000.00
1625.000.000-A	FAMILY SUPPORT FEES		190,000.00	120,000.00	120,000.00
1627.000.000-A	MH-COPS FEES	502,154.55	260,000.00	614,546.00	614,546.00
3490.000.000-A	STATE AID-MENTAL HEALTH	4,960.00	4,960.00	7,432.00	7,432.00
3493.000.000-A	STATE AID-M.H.(CASE MANAG.)	114,851.00	138,820.00	141,267.00	141,267.00
3495.000.000-A	STATE AID-M.H.(CAY. COUNS.)	195,899.22	408,446.00	158,677.00	158,677.00
3496.000.000-A	STATE AID-FAMILY SUPPORT SE	16,505.00	65,364.00	67,488.00	67,488.00
3497.000.000-A	STATE AID-UNITY HOUSE (OMH)	228,420.00	237,740.00	212,676.00	212,676.00
3499.000.000-A	STATE AID-FED. M.H. ADMIN.	146,075.00	200,000.00	168,000.00	168,000.00
3500.000.000-A	STATE AID-REINVESTMENT	319,201.00	570,000.00	430,381.00	430,381.00
3503.000.000-A	STATE AID -CAYUGA HOME	87,944.00	110,000.00	112,899.00	112,899.00
3504.000.000-A	STATE AID-CONTACT (M.H.)	26,136.00	30,450.00	31,440.00	31,440.00
3507.000.000-A	STATE AID-C.A.S.P.	17,060.00	17,050.00	0.00	0.00
3509.000.000-A	STATE AID-DEPAUL (OMH)	19,115.00	23,431.00	23,160.00	23,160.00
4490.000.000-A	FEDERAL AID-M.H. (SAMHSA)	0.00	0.00	390,092.00	390,092.00
	TOTAL REVENUE	2,654,137.18	4,599,118.00	3,904,058.00	3,904,058.00
	COUNTY SHARE	799,219.78	2,406.00	299,713.00	292,413.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	4311 MENTAL HEALTH - C.S.S.				
4311.100.000-A	SALARIES				
	Men Hlt Ther Aide PT			11,607.00	11,607.00
	Men Hlt Ther Aide PT			11,607.00	11,607.00
	Social Work Assist			31,991.00	31,991.00
	Men Hlth Ther Aide			11,607.00	11,607.00
	Staff Soc Worker-CMH			43,409.00	43,409.00
	Occup Therapy Assist			29,955.00	29,955.00
	Men Hlt Ther Aide PT			11,607.00	11,607.00
	Senior Typist			0.00	0.00
	Reg Prof Nurse			0.00	0.00
	Men Hlt Ther Aide PT			11,607.00	11,607.00
	Acct Clerk/Typist			25,291.00	25,291.00
	Senior Clerk			26,921.00	26,921.00
	Comm Mental Hlt Aide			0.00	0.00
	Sup. Soc Worker-CMH			49,637.00	49,637.00
	Comm Mental Hlt Aide			32,141.00	32,141.00
	Staff Soc Worker-CMH			0.00	0.00
	Men Hlt Ther Aide PT			0.00	0.00
4311.100.000-A	TOTAL SALARIES	342,226.24	417,082.00	297,380.00	297,380.00
4311.200.000-A	EQUIPMENT				
	AIR CONDITIONING PATIENT AREA			5,500.00	5,500.00
	PROGRAM FURNITURE			3,000.00	3,000.00
	DESK			400.00	400.00
	CHAIRS			650.00	650.00
	BOOKCASE			225.00	225.00
	FILE CABINET			250.00	250.00
	ELECTRIC GENERATOR			0.00	0.00
	12 PASSENGER VAN			0.00	0.00
4311.200.000-A	TOTAL EQUIPMENT	15,572.00	35,025.00	10,025.00	10,025.00
4311.400.000-A	CONTRACTUAL EXPENSE				
4311.400.001-A	HOUSEKEEPING SUPPLIES	394.82	700.00	1,125.00	1,125.00
4311.400.006-A	AUDIT CHARGE	735.43	700.00	380.00	380.00
4311.400.008-A	AUTO EXPENSE - MOTOR POOL	9,412.51	7,000.00	14,000.00	14,000.00
4311.400.009-A	AUTO EXPENSE - OTHER VENDORS	0.00	0.00	880.00	880.00
4311.400.012-A	BUILDING MAINTENANCE	4,402.09	10,800.00	9,095.00	9,095.00
4311.400.018-A	COMPUTER SOFTWARE	0.00	1,000.00	1,000.00	1,000.00
4311.400.019-A	COMPUTER SUPPORT	0.00	1,900.00	991.00	991.00
4311.400.029-A	FOOD FOR COUNTY USE	1,788.62	1,950.00	1,950.00	1,950.00
4311.400.030-A	FOOD PURCHASED FOR MEETINGS	0.00	300.00	300.00	300.00
4311.400.035-A	HOUSEKEEPING SERVICE	23,566.58	21,059.00	21,059.00	21,059.00
4311.400.039-A	INSURANCE - AUTO	1,506.00	1,963.00	3,983.00	3,983.00
4311.400.040-A	INSURANCE MALPRACTICE	5,993.00	13,268.00	8,230.00	8,230.00
4311.400.045-A	MACHINE MAINTENANCE CONTRACTS	921.59	1,482.00	1,482.00	1,482.00
4311.400.046-A	MACHINE RENTAL	1,461.13	1,200.00	1,200.00	1,200.00
4311.400.048-A	BOOKS	726.10	200.00	600.00	600.00
4311.400.049-A	OFFICE SUPPLIES	2,795.14	2,800.00	2,800.00	2,800.00
4311.400.052-A	MEDICAL SUPPLIES	0.00	75.00	75.00	75.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
4311.400.054-A	PHYSICAL EXAMS FOR EMPLOYE	40.00	60.00	60.00	60.00
4311.400.055-A	POSTAGE	1,677.50	1,700.00	1,700.00	1,700.00
4311.400.056-A	PRESCRIPTIONS & DRUGS	0.00	500.00	500.00	500.00
4311.400.058-A	DUES/PROF ORGAN.	100.00	100.00	100.00	100.00
4311.400.061-A	ADVERTISING	287.70	300.00	300.00	300.00
4311.400.067-A	SEMINARS & CONFERENCES	0.00	500.00	500.00	500.00
4311.400.070-A	STATIONARY & FORMS	0.00	1,575.00	1,575.00	1,575.00
4311.400.072-A	SUBSCRIPTIONS	245.44	200.00	200.00	200.00
4311.400.073-A	CONTRACTS	2,818.00	2,818.00	2,840.00	2,840.00
4311.400.074-A	DEPT EXPENSE	271.96	500.00	478.00	478.00
4311.400.075-A	TELEPHONE LINE	7,226.76	8,000.00	8,000.00	8,000.00
4311.400.076-A	TELEPHONE TOLLS	717.71	1,100.00	1,100.00	1,100.00
4311.400.081-A	TRANSPORT OF CLIENTS	1,103.10	200.00	200.00	200.00
4311.400.084-A	TRAVEL & EXPENSE/OUT OF CO	127.16	250.00	250.00	250.00
4311.400.112-A	TRAVEL EXPENSE/EMPLOYEE	0.00	100.00	100.00	100.00
4311.400.121-A	TELEPHONE - MAINTENANCE	61.00	75.00	75.00	75.00
4311.400.142-A	LABOR CONTRACT	182.00	400.00	360.00	360.00
4311.400.146-A	REPAIRS/OTHER THAN BUILDING	325.00	200.00	200.00	200.00
4311.400.202-A	PATIENT REHABILITATION	2,250.31	3,000.00	3,150.00	3,150.00
4311.400.211-A	FIBER PATH CABLE	610.08	620.00	611.00	611.00
4311.400.230-A	PAYROLL SERVICE	0.00	0.00	477.00	477.00
4311.400.000-A	TOTAL CONTRACTUAL EX	71,746.73	88,595.00	91,926.00	91,926.00
4311.410.000-A	CDT TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00
4311.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			22,750.00	22,750.00
	RETIREMENT			39,019.00	39,019.00
	HEALTH INSURANCE			54,414.00	54,414.00
	DENTAL INSURANCE			2,916.00	2,916.00
	WORKERS COMPENSATION			6,614.00	6,614.00
4311.800.000-A	TOTAL FRINGE BENEFITS	71,258.15	103,254.00	125,713.00	125,713.00
	TOTAL 4311 MENTAL HEAL	500,803.12	643,956.00	525,044.00	525,044.00
1622.000.000-A	MENTAL HEALTH C.S.S. FEES	373,697.34	762,000.00	525,000.00	525,000.00
1626.000.000-A	CDT TRANSPORTATION FEES	16,375.00	20,000.00	20,000.00	20,000.00
1629.000.000-A	MENTAL HEALTH COPS/CSS	0.00	0.00	274,964.00	274,964.00
3491.000.000-A	STATE AID-MENTAL HEALTH(C.S	10,648.00	50,650.00	12,258.00	12,258.00
	TOTAL REVENUE	400,720.34	832,650.00	832,222.00	832,222.00
	COUNTY SHARE	100,082.78	-188,694.00	-307,178.00	-307,178.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	4312 M.H.-CASE MANAG. PROGRAM				
4312.100.000-A	SALARIES				
	Social Work Assist			0.00	0.00
	Staff Soc Worker-CMH			0.00	0.00
	Social Work Assist			0.00	0.00
	Social Work Assist			0.00	0.00
	Social Work Assist			0.00	0.00
	Typist			0.00	0.00
4312.100.000-A	TOTAL SALARIES	181,767.32	189,919.00	0.00	0.00
4312.200.000-A	EQUIPMENT				
	COMPUTER			0.00	0.00
	PRINTER			0.00	0.00
	DESK			0.00	0.00
	CHAIR			0.00	0.00
4312.200.000-A	TOTAL EQUIPMENT	0.00	3,900.00	0.00	0.00
4312.400.000-A	CONTRACTUAL EXPENSE				
4312.400.006-A	AUDIT CHARGE	383.93	368.00	0.00	0.00
4312.400.008-A	AUTO EXPENSE MOTOR POOL	1,694.57	3,000.00	0.00	0.00
4312.400.019-A	COMPUTER SUPPORT	0.00	550.00	0.00	0.00
4312.400.035-A	HOUSEKEEPING SERVICES	1,833.00	2,800.00	0.00	0.00
4312.400.039-A	INSURANCE AUTO	3,013.00	1,071.00	0.00	0.00
4312.400.040-A	INSURANCE - MALPRACTICE	4,000.00	7,182.00	0.00	0.00
4312.400.048-A	BOOKS	0.00	100.00	0.00	0.00
4312.400.049-A	OFFICE SUPPLIES	21.97	700.00	0.00	0.00
4312.400.054-A	PHYSICAL EXAMS - EMPLOYEES	0.00	55.00	0.00	0.00
4312.400.055-A	POSTAGE	800.00	800.00	0.00	0.00
4312.400.065-A	RENTAL OF FACILITIES	16,672.50	21,497.00	0.00	0.00
4312.400.066-A	REPRODUCTION	0.00	50.00	0.00	0.00
4312.400.067-A	SEMINARS & CONFERENCES	323.40	300.00	0.00	0.00
4312.400.072-A	SUBSCRIPTIONS	77.50	100.00	0.00	0.00
4312.400.074-A	DEPT EXPENSE	74.10	324.00	0.00	0.00
4312.400.075-A	TELEPHONE LINE	364.51	500.00	0.00	0.00
4312.400.076-A	TELEPHONE TOLLS	675.39	850.00	0.00	0.00
4312.400.081-A	TRANSPORTATION OF CLIENTS	1,997.23	2,025.00	0.00	0.00
4312.400.083-A	TRAVEL & EXPENSE/IN COUNTY	0.00	250.00	0.00	0.00
4312.400.142-A	LABOR CONTRACT	156.00	240.00	0.00	0.00
4312.400.160-A	TRAINING MATERIALS	0.00	100.00	0.00	0.00
4312.400.211-A	FIBER PATH CABLE	332.76	340.00	0.00	0.00
4312.400.000-A	TOTAL CONTRACTUAL EX	32,419.86	43,202.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
4312.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			0.00	0.00
	RETIREMENT			0.00	0.00
	HEALTH INSURANCE			0.00	0.00
	DENTAL INSURANCE			0.00	0.00
	WORKERS COMPENSATION			0.00	0.00
4312.800.000-A	TOTAL FRINGE BENEFITS	42,084.01	55,624.00	0.00	0.00
	TOTAL 4312 M.H.-CASE MA	256,271.19	292,645.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	COUNTY SHARE	256,271.19	292,645.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	4313 INTENS. CASE MANAG. PROGRAM				
4313.100.000-A	SALARIES				
	Staff Soc Worker-CMH			0.00	0.00
	Sup. Soc Worker-CMH			49,937.00	49,937.00
	Social Work Assist			32,141.00	32,141.00
	Staff Soc Worker-CMH			44,979.00	44,979.00
	Acct Clerk - Typist			26,395.00	26,395.00
	Acct Clerk/Typist			0.00	0.00
	Staff Soc Worker-CMH			46,583.00	46,583.00
	Staff Soc Worker-CMH			46,583.00	46,583.00
	Staff Soc Worker-CMH			0.00	0.00
	Staff Soc Worker-CMH			0.00	0.00
4313.100.000-A	TOTAL SALARIES	243,608.01	325,948.00	246,618.00	246,618.00
4313.200.000-A	EQUIPMENT				
	LATERAL FILE CABINETS			750.00	750.00
	COMPUTERS			2,500.00	2,500.00
	DESK			1,500.00	1,500.00
	AUTOMOBILE			0.00	0.00
	AUTOMOBILE			0.00	0.00
4313.200.000-A	TOTAL EQUIPMENT	27,495.80	44,750.00	4,750.00	4,750.00
4313.400.000-A	CONTRACTUAL EXPENSE				
4313.400.006-A	AUDIT CHARGE	389.27	222.00	311.00	311.00
4313.400.019-A	COMPUTER SUPPORT	0.00	500.00	823.00	823.00
4313.400.029-A	FOOD FOR COUNTY USE	38.52	400.00	375.00	375.00
4313.400.039-A	AUTO INSURANCE	1,506.00	1,071.00	1,138.00	1,138.00
4313.400.040-A	INSURANCE - MALPRACTICE	4,173.00	7,182.00	6,824.00	6,824.00
4313.400.045-A	MACHINE MAINTENANCE CONTR	562.50	875.00	875.00	875.00
4313.400.048-A	BOOKS	210.00	200.00	200.00	200.00
4313.400.049-A	OFFICE SUPPLIES	1,682.91	3,000.00	2,800.00	2,800.00
4313.400.054-A	PHYSICAL EXAMS FOR EMPLOYE	120.00	160.00	160.00	160.00
4313.400.055-A	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00
4313.400.065-A	RENTAL FACILITIES	17,600.00	17,400.00	17,400.00	17,400.00
4313.400.067-A	SEMINARS & CONFERENCES	1,331.00	1,360.00	1,360.00	1,360.00
4313.400.074-A	DEPT. EXPENSE	387.56	900.00	1,145.00	1,145.00
4313.400.075-A	TELEPHONE LINE	3,097.44	3,100.00	3,100.00	3,100.00
4313.400.076-A	TELEPHONE TOLLS	1,639.30	1,900.00	1,900.00	1,900.00
4313.400.081-A	TRANSPORT OF CLIENTS	4,252.16	4,200.00	4,200.00	4,200.00
4313.400.084-A	TRAVEL & EXPENSE/OUT OF CO	121.10	400.00	400.00	400.00
4313.400.112-A	MILEAGE REIMB - STAFF	342.83	1,000.00	1,000.00	1,000.00
4313.400.142-A	LABOR CONTRACT	78.00	240.00	240.00	240.00
4313.400.211-A	FIBER PATH CABLE	333.12	340.00	334.00	334.00
4313.400.230-A	PAYROLL SERVICE	0.00	0.00	191.00	191.00
4313.400.000-A	TOTAL CONTRACTUAL EX	38,864.71	45,450.00	45,776.00	45,776.00
4313.420.000-A	WRAP-AROUND FUNDS	0.00	0.00	0.00	0.00
4313.430.000-A	SERVICE ENHANCEMENT FUNDS				
4313.430.029-A	FOOD FOR COUNTY USE	5,854.40	7,000.00	7,000.00	7,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
4313.430.036-A	PATIENT/CLIENT SERVICE/MEDIC	303.00	1,000.00	1,120.00	1,120.00
4313.430.056-A	PRESCRIPTIONS & DRUGS	3,788.34	3,500.00	4,700.00	4,700.00
4313.430.064-A	RENTAL OF LODGING/CLIENTS	9,524.40	12,000.00	12,000.00	12,000.00
4313.430.074-A	DEPT. EXPENSE	13,309.81	14,000.00	12,800.00	12,800.00
4313.430.081-A	TRANSPORTATION OF CLIENTS	192.12	500.00	513.00	513.00
4313.430.118-A	CONTRACTUAL AGREEMENTS/O	174.00	500.00	500.00	500.00
4313.430.202-A	PATIENT REHABILITATION	1,199.68	1,500.00	1,500.00	1,500.00
4313.430.000-A	TOTAL SERVICE ENHANC	34,345.75	40,000.00	40,133.00	40,133.00
4313.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			18,866.00	18,866.00
	RETIREMENT			29,995.00	29,995.00
	HEALTH INSURANCE			28,944.00	28,944.00
	DENTAL INSURANCE			1,944.00	1,944.00
	WORKERS COMPENSATION			5,485.00	5,485.00
4313.800.000-A	TOTAL FRINGE BENEFITS	54,961.80	71,429.00	85,234.00	85,234.00
	TOTAL 4313 INTENS. CASE	399,276.07	527,577.00	422,511.00	422,511.00
1624.000.000-A	INTENS. CASE MANAGE. FEES	186,953.78	340,000.00	340,000.00	340,000.00
3494.000.000-A	STATE AID-INTENS. CASE MANA	186,690.00	404,683.00	235,666.00	235,666.00
	TOTAL REVENUE	373,643.78	744,683.00	575,666.00	575,666.00
	COUNTY SHARE	25,632.29	-217,106.00	-153,155.00	-153,155.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	4314 M.H.- FAMILY SUPPO				
4314.100.000-A	SALARIES				
	Social Work Assist			0.00	0.00
	Social Work Assist			0.00	0.00
	Social Work Assist			0.00	0.00
4314.100.000-A	TOTAL SALARIES	88,330.77	92,263.00	0.00	0.00
4314.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
4314.400.000-A	CONTRACTUAL EXPENSE				
4314.400.006-A	AUDIT CHARGE	178.47	155.00	0.00	0.00
4314.400.029-A	FOOD FOR COUNTY USE	85.61	500.00	0.00	0.00
4314.400.039-A	INSURANCE - AUTO	1,506.00	982.00	0.00	0.00
4314.400.040-A	INSURANCE - MALPRACTICE	4,173.00	6,584.00	0.00	0.00
4314.400.049-A	OFFICE SUPPLIES	12.98	320.00	0.00	0.00
4314.400.054-A	PHYSICAL EXAMS/EMPLOYEES	0.00	500.00	0.00	0.00
4314.400.055-A	POSTAGE	100.00	100.00	0.00	0.00
4314.400.065-A	RENTAL OF FACILITIES	7,410.00	7,410.00	0.00	0.00
4314.400.067-A	SEMINARS & CONFERENCES	0.00	200.00	0.00	0.00
4314.400.074-A	DEPT EXPENSE	17.07	100.00	0.00	0.00
4314.400.075-A	TELEPHONE LINE	494.12	600.00	0.00	0.00
4314.400.081-A	TRANSPORT OF CLIENTS/PRIS.	375.66	1,000.00	0.00	0.00
4314.400.142-A	LABOR CONTRACT	78.00	63.00	0.00	0.00
4314.400.211-A	FIBER PATH CABLE	305.04	310.00	0.00	0.00
4314.400.230-A	PAYROLL SERVICE	305.04	310.00	0.00	0.00
4314.400.000-A	TOTAL CONTRACTUAL EX	15,040.99	19,134.00	0.00	0.00
4314.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			0.00	0.00
	RETIREMENT			0.00	0.00
	HEALTH INSURANCE			0.00	0.00
	DENTAL INSURANCE			0.00	0.00
	WORKERS COMPENSATION			0.00	0.00
4314.800.000-A	TOTAL FRINGE BENEFITS	20,310.81	26,162.00	0.00	0.00
	TOTAL 4314 M.H.- FAMILY	123,682.57	137,559.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	COUNTY SHARE	123,682.57	137,559.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	4315 M.H.-BEHAVIORAL HEALTH UNIT				
4315.100.000-A	SALARIES				
	MH Nurse Supervisor			48,528.00	48,528.00
	Behave Hlth Cr Nurse			43,346.00	43,346.00
	Staff Soc Worker - CMH			0.00	0.00
	Sr Act Clerk/Typist			0.00	0.00
	Behave Hlth Cr Nurse			43,346.00	43,346.00
	Behave Hlth Cr Nurse			43,346.00	43,346.00
	Reg Pof Nurse			0.00	0.00
	Social Work Assist			0.00	0.00
	Nurse Practitioner			0.00	0.00
	Behave Hlth Cr Nurse			0.00	0.00
	Behave Hlth Cr Nurse			0.00	0.00
	Behave Hlth Cr Nurse -PT			0.00	0.00
4315.100.000-A	TOTAL SALARIES	0.00	0.00	178,566.00	178,566.00
4315.400.000-A	CONTRACTUAL EXPENSE				
4315.400.006-A	AUDIT CHARGE	0.00	0.00	315.00	315.00
4315.400.019-A	COMPUTER SUPPORT	0.00	0.00	595.00	595.00
4315.400.035-A	HOUSEKEEPING SERVICES	0.00	0.00	200.00	200.00
4315.400.040-A	INSURANCE/MALPRACTICE	0.00	0.00	4,942.00	4,942.00
4315.400.045-A	MACHINE MAINTENANCE CONTR	0.00	0.00	750.00	750.00
4315.400.048-A	LIBRARY EXPENSES	0.00	0.00	500.00	500.00
4315.400.049-A	OFFICE SUPPLIES	0.00	0.00	350.00	350.00
4315.400.052-A	MEDICAL SUPPLIES	0.00	0.00	800.00	800.00
4315.400.074-A	PROGRAM SUPPLIES	0.00	0.00	500.00	500.00
4315.400.112-A	MILEAGE REIMB-STAFF	0.00	0.00	600.00	600.00
4315.400.142-A	ARBITRATION FEES	0.00	0.00	280.00	280.00
4315.400.230-A	PAYROLL SERVICE	0.00	0.00	254.00	254.00
4315.400.006-A	TOTAL AUDIT CHARGE	0.00	0.00	10,086.00	10,086.00
4315.420.000-A	MEDICAID ELIGIBLE SERVICES	0.00	0.00	0.00	0.00
4315.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			13,660.00	13,660.00
	RETIREMENT			40,659.00	40,659.00
	HEALTH INSURANCE			42,258.00	42,258.00
	DENTAL INSURANCE			2,592.00	2,592.00
	WORKERS COMPENSATION			3,007.00	3,007.00
4315.800.000-A	TOTAL FRINGE BENEFITS	0.00	0.00	102,176.00	102,176.00
	TOTAL 4315 M.H.-BEHAVIC	0.00	0.00	290,828.00	290,828.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1628.000.000-A	MH-BEHAVIORAL HEALTH UNIT	0.00	0.00	0.00	0.00
3508.000.000-A	STATE AID-BEHAVIORAL HEALTH	58,518.70	100,000.00	0.00	0.00
	TOTAL REVENUE	58,518.70	100,000.00	0.00	0.00
	COUNTY SHARE	-58,518.70	-100,000.00	290,828.00	290,828.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	4525 AMH EXPANSION PROJECT				
4525.400.000-A	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL 4525 AMH EXPANS	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	4527 REGIONAL PLANNING COUNCIL				
4527.400.000-A	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL 4527 REGIONAL PL	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	4610 RAPE CRISIS PROGRAM				
4610.400.000-A	CONTRACTUAL EXPENSE				
4610.400.118-A	SAVAR	3,755.00	3,755.00	3,755.00	3,755.00
4610.400.301-A	D.F.Y.	0.00	0.00	0.00	0.00
4610.400.307-A	S.D.P. PROGRAM	0.00	0.00	0.00	0.00
4610.400.000-A	TOTAL CONTRACTUAL EX	3,755.00	3,755.00	3,755.00	3,755.00
	TOTAL 4610 RAPE CRISIS	3,755.00	3,755.00	3,755.00	3,755.00
	COUNTY SHARE	3,755.00	3,755.00	3,755.00	3,755.00
	TOTAL 6	14,410,888.35	16,514,392.00	16,437,773.00	16,418,473.00
	TOTAL REVENUE	12,295,547.03	14,789,909.00	14,114,640.00	14,114,640.00
	COUNTY SHARE	2,115,341.32	1,724,483.00	2,323,133.00	2,303,833.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7				
	5630 C.E.N.T.R.O.				
5630.400.000-A	CONTRACTUAL EXPENSE				
5630.400.118-A	CENTRO	162,443.00	176,200.00	176,200.00	176,200.00
5630.400.000-A	TOTAL CONTRACTUAL EX	162,443.00	176,200.00	176,200.00	176,200.00
	TOTAL 5630 C.E.N.T.R.O.	162,443.00	176,200.00	176,200.00	176,200.00
1750.000.000-A	BUSING OPERATION	81,221.50	88,100.00	88,100.00	88,100.00
	COUNTY SHARE	81,221.50	88,100.00	88,100.00	88,100.00
	TOTAL 7	162,443.00	176,200.00	176,200.00	176,200.00
	TOTAL REVENUE	81,221.50	88,100.00	88,100.00	88,100.00
	COUNTY SHARE	81,221.50	88,100.00	88,100.00	88,100.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	8				
	6010 SOCIAL SERVICES ADMIN.				
6010.100.000-A	SALARIES				
	Clerk			24,455.00	24,455.00
	Soc Welf Examiner			29,208.00	29,208.00
	Caseworker-Temp			31,962.00	31,962.00
	Case Worker			34,671.00	34,671.00
	Case Worker			34,521.00	34,521.00
	Telephone Operator			0.00	0.00
	Clerk			25,887.00	25,887.00
	Soc Welf Examiner			29,058.00	29,058.00
	Soc Welf Examiner			28,908.00	28,908.00
	Prin Soc Welf Examin			36,583.00	36,583.00
	Soc Welf Examiner			29,208.00	29,208.00
	Data Entry Mach Oper			25,366.00	25,366.00
	Typist			24,948.00	24,948.00
	Soc Welf Examiner			32,262.00	32,262.00
	Sr Case Worker			39,129.00	39,129.00
	Dir of Admin Service			45,602.00	45,602.00
	Clerk			25,437.00	25,437.00
	Data Entry Mach Oper			25,366.00	25,366.00
	Soc Welf Examiner			29,785.00	29,785.00
	Soc Welf Examiner			29,785.00	29,785.00
	Typist			24,948.00	24,948.00
	Sr Soc Wel f Exam			34,971.00	34,971.00
	Head Soc Wel Exam			41,415.00	41,415.00
	Case Superv Grade A			41,265.00	41,265.00
	Sr Soc Wel f Exam			34,821.00	34,821.00
	Soc Welf Exam			13,259.00	13,259.00
	Resource Consult			34,103.00	34,103.00
	Soc Welf Examiner			29,208.00	29,208.00
	Case Worker			34,671.00	34,671.00
	Sr Case Worker			36,583.00	36,583.00
	Soc Welf Examiner			28,908.00	28,908.00
	Prin Soc Welf Examin			36,883.00	36,883.00
	Case Worker			36,283.00	36,283.00
	Case Worker			30,780.00	30,780.00
	Sr Soc Wel f Exam			34,521.00	34,521.00
	Case Worker			34,371.00	34,371.00
	Soc Welf Examiner			28,908.00	28,908.00
	Case Worker			35,121.00	35,121.00
	Senior Typist			27,772.00	27,772.00
	Long Term Care Admin			46,629.00	46,629.00
	Sr Soc Wel f Exam			0.00	0.00
	Case Worker			34,521.00	34,521.00
	Clerk			25,437.00	25,437.00
	Case Worker			34,521.00	34,521.00
	Case Worker			33,164.00	33,164.00
	Typist			25,887.00	25,887.00
	Case Worker			34,521.00	34,521.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	Case Worker			30,780.00	30,780.00
	Sr Soc Wel f Exam			34,971.00	34,971.00
	Soc Welf Examiner			29,508.00	29,508.00
	Audit Clerk			26,395.00	26,395.00
	Sr Case Worker			36,883.00	36,883.00
	Casework Assistant			28,087.00	28,087.00
	Head Soc Wel Exam			41,265.00	41,265.00
	Case Worker			34,371.00	34,371.00
	Sr. Acct Clerk			29,058.00	29,058.00
	Sr Soc Wel f Exam			36,583.00	36,583.00
	Support Investigator			27,294.00	27,294.00
	Case Worker			34,671.00	34,671.00
	Sr Audit Clerk			27,772.00	27,772.00
	Case Worker			34,371.00	34,371.00
	Case Worker			34,521.00	34,521.00
	Account Clerk			25,830.00	25,830.00
	Sr Audit Clerk			0.00	0.00
	Sr. Acct Clerk			29,358.00	29,358.00
	Account Clerk			26,845.00	26,845.00
	Typist			25,587.00	25,587.00
	Case Worker			34,671.00	34,671.00
	Soc Welf Exam Temp			20,470.00	20,470.00
	Case Super-Grade B			39,429.00	39,429.00
	Data Entry Mach Oper			25,366.00	25,366.00
	Child Supp Enf Coord			40,372.00	40,372.00
	Soc Welf Examiner			29,358.00	29,358.00
	HEAP Clerk - P/T			11,800.00	11,800.00
	Audit Clerk			26,995.00	26,995.00
	Case Worker			34,521.00	34,521.00
	Transportation Aide			24,518.00	24,518.00
	HEAP Clerk - 90 Days			5,850.00	5,850.00
	Case Worker			34,371.00	34,371.00
	Sr. Acct Clerk			29,358.00	29,358.00
	Soc Welf Examiner			29,058.00	29,058.00
	Support Investigator			29,508.00	29,508.00
	Soc Welf Examiner			29,058.00	29,058.00
	Support Investigator			31,191.00	31,191.00
	Clerk			25,830.00	25,830.00
	Soc Welf Examiner			29,208.00	29,208.00
	Typist			26,037.00	26,037.00
	Case Worker			30,780.00	30,780.00
	Dep Dir Soc Serv			55,941.00	55,941.00
	Typist			27,371.00	27,371.00
	Sr Soc Wel f Exam			34,971.00	34,971.00
	Soc Welf Examiner			29,358.00	29,358.00
	Sr Supp Investigator			0.00	0.00
	Case Super-Grade B			39,429.00	39,429.00
	Case Worker			34,521.00	34,521.00
	Support Investigator			26,517.00	26,517.00
	Senior Typist			28,072.00	28,072.00
	Soc Welf Examiner			28,908.00	28,908.00
	Computer Sys Tech			41,596.00	41,596.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	Senior Steno			28,851.00	28,851.00
	Soc Welf Examiner			29,658.00	29,658.00
	Sr Case Worker			36,733.00	36,733.00
	Support Investigator			26,517.00	26,517.00
	Case Worker			34,521.00	34,521.00
	Clerk			26,083.00	26,083.00
	Computer Specialist			35,121.00	35,121.00
	Soc Welf Examiner			29,508.00	29,508.00
	Soc Welf Examiner			28,087.00	28,087.00
	Clerk			6,220.00	6,220.00
	Sr Case Worker			36,583.00	36,583.00
	Sr Audit Clerk			28,072.00	28,072.00
	Soc Welf Examiner			29,058.00	29,058.00
	Soc Welf Examiner			29,358.00	29,358.00
	Clerk			25,737.00	25,737.00
	Sr Soc Wel f Exam			34,821.00	34,821.00
	Support Investigator			26,517.00	26,517.00
	Soc Welf Examiner			29,058.00	29,058.00
	SR SOC SERV INVEST			37,334.00	37,334.00
	Soc Welf Examiner			21,065.00	21,065.00
	Senior Steno			29,092.00	29,092.00
	Clerk			25,587.00	25,587.00
	Acctg Super Gr A			38,481.00	38,481.00
	Case Worker			34,371.00	34,371.00
	Soc. Svce. Investigator			30,539.00	30,539.00
	Staff Develop Super			40,231.00	40,231.00
	Case Worker			34,521.00	34,521.00
	Soc Welf Examiner			29,358.00	29,358.00
	Case Super-Grade B			39,429.00	39,429.00
	Typist			26,187.00	26,187.00
	Account Clerk			26,995.00	26,995.00
	Sr Soc Wel f Exam			34,971.00	34,971.00
	Typist			24,948.00	24,948.00
	Case Worker			34,521.00	34,521.00
	Senior Typist			0.00	0.00
	Soc Welf Examiner			28,087.00	28,087.00
	Sr Computer Special			45,065.00	45,065.00
	Soc Ser Investigator			34,521.00	34,521.00
	Case Worker			34,971.00	34,971.00
	Clerk			25,587.00	25,587.00
	Case Worker			36,433.00	36,433.00
	Sr Audit Clerk			27,772.00	27,772.00
	Support Investigator			30,689.00	30,689.00
	Clerk			25,437.00	25,437.00
	PrinSoc Welf Examin			36,733.00	36,733.00
	Princ Acct Clerk			32,441.00	32,441.00
	Resource Assist			32,291.00	32,291.00
	SALARY ADJUSTMENT			0.00	0.00
	CPS			8,500.00	8,500.00
	OVERTIME			5,000.00	5,000.00
6010.100.000-A	TOTAL SALARIES	4,151,779.40	4,390,034.00	4,395,855.00	4,395,855.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
6010.200.000-A	EQUIPMENT				
	VEHICLES			11,500.00	11,500.00
	REPLACEMENT OF OLD EQUIPM			5,000.00	2,000.00
6010.200.000-A	TOTAL EQUIPMENT	21,956.29	24,100.00	16,500.00	13,500.00
6010.400.000-A	CONTRACTUAL EXPENSE				
6010.400.002-A	ARBITRATION FEES/LABOR CON	1,679.00	20,740.00	20,987.00	20,987.00
6010.400.006-A	AUDIT CHARGES	25,163.28	25,082.00	17,649.00	17,649.00
6010.400.008-A	AUTO EXPENSE - MOTOR POOL	20,487.56	21,500.00	23,000.00	23,000.00
6010.400.009-A	AUTO EXPENSE OTHER VENDOR	255.50	500.00	500.00	500.00
6010.400.017-A	COMPUTER HARDWARE	0.00	0.00	1,000.00	1,000.00
6010.400.019-A	COMPUTER SUPPORT	2,372.50	2,250.00	2,750.00	2,750.00
6010.400.030-A	FOOD FOR MEETINGS	1,250.38	1,000.00	1,000.00	1,000.00
6010.400.032-A	GASOLINE	241.16	350.00	200.00	200.00
6010.400.036-A	CLIENT SERVICES	18,592.25	20,000.00	14,000.00	14,000.00
6010.400.039-A	CAR INSURANCE	8,860.00	10,500.00	10,811.00	10,811.00
6010.400.040-A	INSURANCE MALPRACTICE	18,620.00	47,155.00	62,482.00	62,482.00
6010.400.042-A	BLOOD TESTING	2,312.65	4,000.00	3,000.00	3,000.00
6010.400.045-A	MAINTENANCE AGREEMENTS	8,115.00	5,700.00	4,000.00	4,000.00
6010.400.046-A	MACHINERY RENTAL	46,746.75	44,500.00	40,000.00	40,000.00
6010.400.047-A	REPAIRS TO OFFICE MACHINE	2,078.76	2,500.00	2,000.00	2,000.00
6010.400.048-A	BOOKS	357.50	0.00	0.00	0.00
6010.400.049-A	OFFICE SUPPLIES	40,579.58	42,500.00	42,000.00	42,000.00
6010.400.050-A	PHYSICALS FOR CLIENTS	1,343.50	2,500.00	2,000.00	2,000.00
6010.400.054-A	PHYSICALS FOR COUNTY EMPLO	165.00	300.00	500.00	500.00
6010.400.055-A	STAMPS-METERED MACHINE	41,745.11	42,000.00	43,000.00	43,000.00
6010.400.058-A	MEMBERSHIP DUES	3,608.00	4,000.00	4,000.00	4,000.00
6010.400.059-A	SECURITY/PROFESSIONAL SERV	17,227.55	18,000.00	25,000.00	25,000.00
6010.400.061-A	NEWSPAPER ADS (CHILD ABUSE	443.60	800.00	600.00	600.00
6010.400.063-A	RADIO COSTS	1,293.00	1,300.00	500.00	500.00
6010.400.065-A	LONG TERM CARE SPACE RENT/	9,287.03	9,500.00	9,500.00	9,500.00
6010.400.067-A	SEMINARS & CONFERENCES	9,883.20	14,000.00	12,000.00	12,000.00
6010.400.070-A	STATIONARY & FORMS	531.49	2,000.00	2,000.00	2,000.00
6010.400.072-A	SUBSCRIPT/BOOKS	3,043.73	3,500.00	3,500.00	3,500.00
6010.400.075-A	TELEPHONE SERVICE	62,818.85	68,400.00	59,000.00	59,000.00
6010.400.076-A	TELEPHONE TOLLS	8,074.43	9,600.00	7,200.00	7,200.00
6010.400.079-A	TRANSCRIPTS OF TESTIMONY	1,003.28	800.00	800.00	800.00
6010.400.083-A	TRAVEL & EXPENSES IN COUNT	3.45	150.00	100.00	100.00
6010.400.084-A	TRAVEL & EXPENSE OUT OF COI	1,597.29	1,500.00	3,500.00	3,500.00
6010.400.085-A	TUITION	4,026.08	6,000.00	3,000.00	3,000.00
6010.400.086-A	WITNESS AND TESTIMONY FEES	0.00	0.00	500.00	500.00
6010.400.111-A	TELEPHONE ANSWERING SERVI	2,651.07	2,600.00	2,600.00	2,600.00
6010.400.112-A	MILEAGE REIMB. STAFF	19.71	100.00	100.00	100.00
6010.400.118-A	CONTRACTS WITH OTHER ORGA	281,475.58	293,000.00	284,600.00	284,600.00
6010.400.121-A	TELEPHONE MAINTENANCE	1,129.14	2,000.00	2,000.00	2,000.00
6010.400.122-A	BOOKS - LAW LIBRARY	3,283.00	4,000.00	4,000.00	4,000.00
6010.400.141-A	NOTARY PUBLIC FEES	420.00	400.00	500.00	500.00
6010.400.142-A	LABOR CONTRACT	3,484.00	5,560.00	5,594.00	5,594.00
6010.400.176-A	MEDICAL TRANSPORTATION	126,224.99	130,000.00	120,000.00	120,000.00
6010.400.178-A	FIRE INSPECTOR FC	2,332.00	2,800.00	2,800.00	2,800.00
6010.400.179-A	FEES TO OBTAIN OFFIC.DOCUME	307.00	350.00	300.00	300.00
6010.400.180-A	SERVING COSTS	2,669.49	4,000.00	4,000.00	4,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
6010.400.181-A	WORK PROJECT TOKENS	848.00	0.00	0.00	0.00
6010.400.188-A	FOOD STAMP CONTRACTS	12,837.89	14,000.00	14,000.00	14,000.00
6010.400.189-A	JOBS CONTRACTS	65,668.34	72,000.00	60,000.00	60,000.00
6010.400.203-A	FINGER IMAGING	0.00	12,000.00	5,000.00	5,000.00
6010.400.208-A	STATE CHARGEBACKS	41,592.00	58,000.00	47,500.00	47,500.00
6010.400.210-A	TELECOMMUNICATIONS	191.40	210.00	5,500.00	5,500.00
6010.400.211-A	FIBER PATH CABLE	1,704.92	1,400.00	0.00	0.00
6010.400.230-A	PAYROLL SERVICE	0.00	0.00	4,734.00	4,734.00
6010.400.000-A	TOTAL CONTRACTUAL EX	910,644.99	1,035,047.00	985,307.00	985,307.00
6010.410.000-A	SAFE SCHOOL/HLTHY STUDENTS	289,969.79	0.00	0.00	0.00
6010.420.000-A	H.E.A.P. ADMINISTRATION	46,240.22	0.00	0.00	0.00
6010.430.000-A	C.S.T. ADMINISTRATION	125,503.37	0.00	0.00	0.00
6010.440.000-A	MANAGED CARE ADMIN.	11,257.00	0.00	0.00	0.00
6010.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00
6010.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			336,283.00	336,283.00
	RETIREMENT			514,007.00	514,007.00
	HEALTH INSURANCE			865,770.00	865,770.00
	DENTAL INSURANCE			44,064.00	44,064.00
	WORKERS COMPENSATION			98,785.00	98,785.00
	UNEMPLOYMENT INSURANCE			9,934.00	9,934.00
	RETIREEES' HEALTH INSURANCE			644,838.00	644,838.00
	RETIREMENT INCENTICE 1999			26,055.00	26,055.00
6010.800.000-A	TOTAL FRINGE BENEFITS	1,454,964.39	1,784,545.00	2,539,736.00	2,539,736.00
	TOTAL 6010 SOCIAL SERV	7,012,315.45	7,233,726.00	7,937,398.00	7,934,398.00
1811.000.000-A	SS-REPAYMENT OF CHILD SUPP	81,946.76	86,500.00	80,000.00	80,000.00
2666.000.000-A	SALE OF EQUIPMENT-SOCIAL SE	0.00	4,000.00	2,000.00	2,000.00
2702.000.000-A	REFUND PRIOR YR-SOCIAL SERV	179,995.63	181,390.00	100,000.00	100,000.00
2802.000.000-A	INTERFUND REVENUE/D.S.S.	36,263.49	35,000.00	17,500.00	17,500.00
3610.000.000-A	ST.AID-DSS ADMINISTRATION	1,238,437.00	1,560,000.00	1,560,000.00	1,560,000.00
4610.000.000-A	FED.AID-DSS ADMINISTRATION	3,473,760.00	3,730,000.00	4,000,000.00	4,000,000.00
4611.000.000-A	FED AID-SAFE SCHOOL ADMIN.	289,966.51	0.00	0.00	0.00
4612.000.000-A	FEDERAL AID-C.S.T.	125,505.00	0.00	0.00	0.00
	TOTAL REVENUE	5,425,874.39	5,596,890.00	5,759,500.00	5,759,500.00
	COUNTY SHARE	1,586,441.06	1,636,836.00	2,177,898.00	2,174,898.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6015 JOBS ADMINISTRATI				
6015.100.000-A	SALARIES	0.00	0.00	0.00	0.00
6015.400.000-A	CONTRACTUAL EXPENSE				
6015.400.002-A	ARBITRATION FEES/LABO	0.00	0.00	0.00	0.00
6015.400.142-A	LABOR CONTRACT	0.00	0.00	0.00	0.00
6015.400.181-A	WORK PROJECT TOKENS	0.00	0.00	0.00	0.00
6015.400.188-A	FOOD STAMPS CONTRAC	0.00	0.00	0.00	0.00
6015.400.189-A	JOBS CONTRACTS	0.00	0.00	0.00	0.00
6015.400.000-A	TOTAL CONTRACTUAL EX	0.00	0.00	0.00	0.00
6015.800.000-A	FRINGE BENEFITS	0.00	0.00	0.00	0.00
	TOTAL 6015 JOBS ADMINIS	0.00	0.00	0.00	0.00
3615.000.000-A	STATE AID-JOBS ADMINIS	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6060 TANF SERVICES				
6060.100.000-A	SALARIES				
	Prin Soc Welf Examin			36,883.00	36,883.00
	Soc Welf Examiner			28,087.00	28,087.00
6060.100.000-A	TOTAL SALARIES	101,237.00	62,181.00	64,970.00	64,970.00
6060.200.000-A	EQUIPMENT	5,255.57	0.00	0.00	0.00
6060.400.000-A	CONTRACTUAL EXPENSE	187,626.24	0.00	0.00	0.00
6060.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			4,970.00	4,970.00
	RETIREMENT			8,332.00	8,332.00
	HEALTH INSURANCE			16,980.00	16,980.00
	DENTAL INSURANCE			648.00	648.00
	WORKER'S COMP			1,445.00	1,445.00
6060.800.000-A	TOTAL FRINGE BENEFITS	25,198.18	21,294.00	32,375.00	32,375.00
	TOTAL 6060 TANF SERVICE	319,316.99	83,475.00	97,345.00	97,345.00
4660.000.000-A	FEDERAL AID-TANF SERVICES	348,859.00	83,475.00	97,345.00	97,345.00
	COUNTY SHARE	-29,542.01	0.00	0.00	0.00
	6055 DAY CARE				
6055.400.000-A	CONTRACTUAL EXPENSE	1,699,394.98	1,800,000.00	1,855,000.00	1,855,000.00
	TOTAL 6055 DAY CARE	1,699,394.98	1,800,000.00	1,855,000.00	1,855,000.00
1855.000.000-A	SS-REPAYMENTS OF DAY CARE	2,922.70	500.00	2,000.00	2,000.00
3655.000.000-A	STATE AID-DAY CARE	1,846,158.00	1,780,000.00	1,960,000.00	1,960,000.00
	TOTAL REVENUE	1,849,080.70	1,780,500.00	1,962,000.00	1,962,000.00
	COUNTY SHARE	-149,685.72	19,500.00	-107,000.00	-107,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6070 SERVICES FOR RECIPIENTS				
6070.100.000-A	SALARIES				
	Homemaker			0.00	0.00
6070.100.000-A	TOTAL SALARIES	53,074.00	27,203.00	0.00	0.00
6070.400.000-A	CONTRACTUAL EXPENSE				
6070.400.034-A	HOME HEALTH AIDES & SERVICE	2,003.94	3,000.00	2,000.00	2,000.00
6070.400.074-A	DEPT EXPENSE - DAY CARE	9,692.50	8,000.00	8,000.00	8,000.00
6070.400.142-A	LABOR CONTRACT	52.00	80.00	40.00	40.00
6070.400.183-A	ADOPTION SERVICES	687.71	4,000.00	4,000.00	4,000.00
6070.400.184-A	PREVENTIVE SERVICES	161,534.70	190,000.00	329,100.00	329,100.00
6070.400.185-A	PINS	65,808.14	160,000.00	154,400.00	154,400.00
6070.400.190-A	V.D.V. CONTRACTS	71,562.27	80,340.00	83,000.00	83,000.00
6070.400.191-A	CAMP FEES	255.00	500.00	2,000.00	2,000.00
6070.400.192-A	ADOPTION SERVICES	6,120.13	0.00	0.00	0.00
6070.400.227-A	EDUCATION SERVICES	30,138.08	0.00	0.00	0.00
6070.400.000-A	TOTAL CONTRACTUAL EX	347,854.47	445,920.00	582,540.00	582,540.00
6070.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			0.00	0.00
	RETIREMENT			0.00	0.00
	HEALTH INSURANCE			0.00	0.00
	DENTAL INSURANCE			0.00	0.00
	WORKERS COMPENSATION			0.00	0.00
	RETIREEES' HEALTH INSURANCE			23,292.00	23,292.00
6070.800.000-A	TOTAL FRINGE BENEFITS	28,806.01	29,273.00	23,292.00	23,292.00
	TOTAL 6070 SERVICES FC	429,734.48	502,396.00	605,832.00	605,832.00
3670.000.000-A	ST.AID-DSS SERVICE RECIPIENT	375,567.00	325,000.00	450,000.00	450,000.00
4670.000.000-A	FED.AID-DSS SERVICE RECIPIEN	109,236.53	200,000.00	200,000.00	200,000.00
	TOTAL REVENUE	484,803.53	525,000.00	650,000.00	650,000.00
	COUNTY SHARE	-55,069.05	-22,604.00	-44,168.00	-44,168.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6090 EMERGENCY SHELTER GRANT				
6090.400.000-A	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL 6090 EMERGENCY	0.00	0.00	0.00	0.00
3690.000.000-A	ST.AID-EMERGENCY SHELTER G	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	6091 HOUSING DEMONSTRATION PROJE				
6091.400.000-A	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL 6091 HOUSING DEM	0.00	0.00	0.00	0.00
3691.000.000-A	STATE AID-HOUSING DEMONSTR	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	6101 MEDICAL ASSISTANCE				
6101.000.000-A	MEDICAL ASSISTANCE	826,839.03	700,000.00	740,000.00	740,000.00
	TOTAL 6101 MEDICAL ASS	826,839.03	700,000.00	740,000.00	740,000.00
1801.000.000-A	SS-REPAYMENT OF MED. ASSIST	1,313,458.98	1,200,000.00	1,250,000.00	1,250,000.00
3601.000.000-A	ST.AID-DSS MEDICAL ASSISTANC	138,701.00	0.00	-50,000.00	-50,000.00
4601.000.000-A	FED.AID-DSS MEDICAL ASSISTAN	39,080.98	0.00	-90,000.00	-90,000.00
	TOTAL REVENUE	1,491,240.96	1,200,000.00	1,110,000.00	1,110,000.00
	COUNTY SHARE	-664,401.93	-500,000.00	-370,000.00	-370,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6102 M.M.I.S.				
6102.400.000-A	M.M.I.S.	13,614,683.44	11,300,000.00	13,550,000.00	13,550,000.00
	TOTAL 6102 M.M.I.S.	13,614,683.44	11,300,000.00	13,550,000.00	13,550,000.00
2772.000.000-A	INTERGOVERNMENTAL TRANSFER	2,668,872.00	0.00	0.00	0.00
3602.000.000-A	ST.AID-DSS MEDICAID OVERBURDEN	1,284,417.02	1,350,000.00	1,435,000.00	1,435,000.00
	TOTAL REVENUE	3,953,289.02	1,350,000.00	1,435,000.00	1,435,000.00
	COUNTY SHARE	9,661,394.42	9,950,000.00	12,115,000.00	12,115,000.00
	6106 ADULT FAMILY TYP. HMS.				
6106.400.000-A	ADULT FAMILY TYP. HMS.	0.00	0.00	0.00	0.00
	TOTAL 6106 ADULT FAMILY TYP. HMS.	0.00	0.00	0.00	0.00
3606.000.000-A	ST.AID-DSS ADULT HOMES	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	6109 AID TO DEPENDENT CHILDREN				
6109.000.000-A	AID TO DEPENDENT CHILDREN	4,079,238.37	3,450,000.00	4,200,000.00	4,200,000.00
	TOTAL 6109 AID TO DEPENDENT CHILDREN	4,079,238.37	3,450,000.00	4,200,000.00	4,200,000.00
1809.000.000-A	SS-REPAYMENT OF A.D.C.	338,570.34	380,000.00	390,000.00	390,000.00
3609.000.000-A	ST.AID-DSS AID DEPEND CHILD	485,802.00	450,000.00	450,000.00	450,000.00
4609.000.000-A	FED.AID-DSS AID DEPEND CHILD	1,056,560.00	875,000.00	1,950,000.00	1,950,000.00
	TOTAL REVENUE	1,880,932.34	1,705,000.00	2,790,000.00	2,790,000.00
	COUNTY SHARE	2,198,306.03	1,745,000.00	1,410,000.00	1,410,000.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6119 CHILD CARE				
6119.000.000-A	CHILD CARE	1,812,705.02	2,150,000.00	2,300,000.00	2,300,000.00
	TOTAL 6119 CHILD CARE	1,812,705.02	2,150,000.00	2,300,000.00	2,300,000.00
1819.000.000-A	SS-REPAYMENT CHILD FOSTER	98,258.95	100,000.00	100,000.00	100,000.00
3619.000.000-A	ST.AID-DSS CHILD CARE	337,600.00	1,180,000.00	1,100,000.00	1,100,000.00
3661.000.000-A	STATE AID-SERVICES BLOCK GR	1,172,014.00	0.00	0.00	0.00
4619.000.000-A	FED.AID-DSS CHILD CARE	787,503.00	850,000.00	900,000.00	900,000.00
4661.000.000-A	FED AID-SERVICES BLOCK GRAN	42,822.00	20,000.00	23,000.00	23,000.00
	TOTAL REVENUE	2,395,375.95	2,130,000.00	2,123,000.00	2,123,000.00
	COUNTY SHARE	-582,670.93	20,000.00	177,000.00	177,000.00
	6123 JUVENILE DELINQUENTS				
6123.000.000-A	JUVENILE DELINQUENTS	1,067,166.14	1,440,000.00	1,000,000.00	1,000,000.00
	TOTAL 6123 JUVENILE DE	1,067,166.14	1,440,000.00	1,000,000.00	1,000,000.00
1823.000.000-A	SS-REPAYMENT OF J.D.	24,268.89	45,000.00	35,000.00	35,000.00
3623.000.000-A	ST.AID-DSS JUVENILE DELINQUE	134,808.81	105,000.00	140,000.00	140,000.00
	TOTAL REVENUE	159,077.70	150,000.00	175,000.00	175,000.00
	COUNTY SHARE	908,088.44	1,290,000.00	825,000.00	825,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6129 STATE TRAINING SCHOOLS				
6129.000.000-A	STATE TRAINING SCHOOL	556,705.81	550,000.00	550,000.00	550,000.00
	TOTAL 6129 STATE TRAIN	556,705.81	550,000.00	550,000.00	550,000.00
1829.000.000-A	SS-REPAYMENT TRAINING SCHC	0.00	0.00	0.00	0.00
	COUNTY SHARE	556,705.81	550,000.00	550,000.00	550,000.00
	6135 JOBS PROGRAM				
6135.000.000-A	JOBS PROGRAM	0.00	0.00	0.00	0.00
	TOTAL 6135 JOBS PROGR	0.00	0.00	0.00	0.00
3635.000.000-A	STATE AID-JOBS PROGRAM	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	6140 HOME RELIEF				
6140.000.000-A	HOME RELIEF	609,248.16	725,000.00	760,000.00	760,000.00
	TOTAL 6140 HOME RELIEF	609,248.16	725,000.00	760,000.00	760,000.00
1840.000.000-A	SS-REPAYMENT OF HOME RELIEF	105,192.28	150,000.00	130,000.00	130,000.00
3640.000.000-A	ST.AID-DSS HOME RELIEF	227,913.00	240,000.00	290,000.00	290,000.00
4640.000.000-A	FED.AID-HOME RELIEF	16,010.00	15,000.00	15,000.00	15,000.00
	TOTAL REVENUE	349,115.28	405,000.00	435,000.00	435,000.00
	COUNTY SHARE	260,132.88	320,000.00	325,000.00	325,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6141 H.E.A.P.				
6141.400.000-A	H.E.A.P.	2,128,670.55	0.00	0.00	0.00
	TOTAL 6141 H.E.A.P.	2,128,670.55	0.00	0.00	0.00
1841.000.000-A	SS-REPAYMENT OF H.E.A.P.	68,459.31	0.00	0.00	0.00
4641.000.000-A	FED.AID-DSS H.E.A.P.	1,918,949.00	0.00	0.00	0.00
	TOTAL REVENUE	1,987,408.31	0.00	0.00	0.00
	COUNTY SHARE	141,262.24	0.00	0.00	0.00
	6142 EMERGENCY ASSIST. TO ADULTS				
6142.400.000-A	EMERGENCY ASSIST. TO	1,723.10	5,000.00	8,000.00	8,000.00
	TOTAL 6142 EMERGENCY	1,723.10	5,000.00	8,000.00	8,000.00
1842.000.000-A	SS-REPAYMENT OF EMERGENCY	0.00	0.00	0.00	0.00
3642.000.000-A	ST.AID-DSS EMERGENCY ASSIST	862.00	2,500.00	3,000.00	3,000.00
	TOTAL REVENUE	862.00	2,500.00	3,000.00	3,000.00
	COUNTY SHARE	861.10	2,500.00	5,000.00	5,000.00
	6148 BURIALS				
6148.000.000-A	BURIALS	0.00	0.00	0.00	0.00
	TOTAL 6148 BURIALS	0.00	0.00	0.00	0.00
1848.000.000-A	SS-REPAYMENT OF BURIALS	628.74	3,500.00	0.00	0.00
3648.000.000-A	ST.AID-DSS BURIALS	0.00	0.00	0.00	0.00
	TOTAL REVENUE	628.74	3,500.00	0.00	0.00
	COUNTY SHARE	-628.74	-3,500.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6326 CAYUGA COUNTY ACTION PROGRA				
6326.400.000-A	CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL 6326 CAYUGA COU	5,000.00	5,000.00	5,000.00	5,000.00
	COUNTY SHARE	5,000.00	5,000.00	5,000.00	5,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6370 EMPLOYMENT & TRAINING				
6370.100.000-A	SALARIES				
	Wkfc Dv Prog AstTemp			0.00	0.00
	Princ Acct Clerk/Typ			0.00	0.00
	Workforce Dev Pgm Sp			0.00	0.00
	Emp & Train Special			0.00	0.00
	Typist			0.00	0.00
	Emp&Train Dir II			0.00	0.00
	Dep Emp & Train Dir			0.00	0.00
	Wkfce Dv Prg Ass't			0.00	0.00
	Emp & Train Special			0.00	0.00
	EmPLY & Train Coord			0.00	0.00
	Wkfce Dv Prg Ass't			0.00	0.00
	SEASONAL EMPLOYEES			0.00	0.00
6370.100.000-A	TOTAL SALARIES	0.00	0.00	0.00	0.00
6370.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
6370.400.000-A	CONTRACTUAL EXPENSE				
	0020 COPYING			0.00	0.00
	0006 SINGLE AUDIT			0.00	0.00
	0045 MACHINE MAINTENANCE			0.00	0.00
	0046 MACHINE RENTAL			0.00	0.00
	0049 OFFICE SUPPLIES			0.00	0.00
	0054 PHYSICAL EXAM			0.00	0.00
	0055 POSTAGE			0.00	0.00
	0057 PRINTING			0.00	0.00
	0058 MEMBERSHIP FEE			0.00	0.00
	0061 PUBNON-LEGAL			0.00	0.00
	0065 RENTAL OF FACILITIES			0.00	0.00
	0067 SEMINARS/CONFERENCE			0.00	0.00
	0070 STATION & FORMS			0.00	0.00
	0072 SUBSCRIPTIONS			0.00	0.00
	0074 DEPART. EXPENSE			0.00	0.00
	0075 TELEPHONE LINE			0.00	0.00
	0076 TELEPHONE - TOLLS			0.00	0.00
	0112 TRAVEL EXPENSE			0.00	0.00
	0084 TRAVEL - OUT			0.00	0.00
	0142 LABOR CONTRACT			0.00	0.00
	CAREER RESOURCE SUPPLIES			0.00	0.00
	0210 TELECOMMUNICATIONS			0.00	0.00
	0019 COMPUTERS SUPP			0.00	0.00
	0002 ARBITRATION FEE			0.00	0.00
	TREAS OFFICE SALARY			0.00	0.00
	0118 CONTRACT AGREEMENT			0.00	0.00
	230 ADP PAYROLL SERVICE			0.00	0.00
6370.400.000-A	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
6370.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00
6370.800.000-A	FRINGE BENEFITS				

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	SOCIAL SECURITY			0.00	0.00
	RETIREMENT			0.00	0.00
	DENTAL INSURANCE			0.00	0.00
	HEALTH INSURANCE			0.00	0.00
	WORKER COMP			0.00	0.00
	UNEMP.INSURANCE			0.00	0.00
	RETIREHEALTHINS			0.00	0.00
	199RETIREINCENT			0.00	0.00
6370.800.000-A	TOTAL FRINGE BENEFITS	0.00	0.00	0.00	0.00
	TOTAL 6370 EMPLOYMEN	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	6371 WORK EXPERIENCE PROGRAM				
6371.100.000-A	SALARIES	0.00	0.00	0.00	0.00
6371.800.000-A	FRINGE BENEFITS	0.00	0.00	0.00	0.00
	TOTAL 6371 WORK EXPER	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6410 PUBLICITY				
6410.100.000-A	SALARIES				
6410.100.001-A	ECONOMIC DEVELOPMENT SPEC	0.00	0.00	0.00	0.00
6410.100.000-A	TOTAL SALARIES	0.00	0.00	0.00	0.00
6410.400.000-A	CONTRACTUAL EXPENSE				
	PUBLIC INFORMATION SERVICES			0.00	0.00
	PROFESSIONAL SERVICES - LOE			0.00	0.00
6410.400.000-A	TOTAL CONTRACTUAL EX	6,705.98	12,500.00	0.00	0.00
6410.420.000-A	TOURISM PROMOTION EN	156,078.76	145,000.00	153,000.00	153,000.00
6410.800.000-A	FRINGE BENEFITS				
6410.800.001-A	SOCIAL SECURITY	0.00	0.00	0.00	0.00
6410.800.002-A	RETIREMENT	0.00	0.00	0.00	0.00
6410.800.003-A	HEALTH INSURANCE	0.00	0.00	0.00	0.00
6410.800.004-A	DENTAL INSURANCE	0.00	0.00	0.00	0.00
6410.800.005-A	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
6410.800.000-A	TOTAL FRINGE BENEFITS	0.00	0.00	0.00	0.00
	TOTAL 6410 PUBLICITY	162,784.74	157,500.00	153,000.00	153,000.00
1113.000.000-A	TAX ON HOTEL ROOM OCCUPAN	156,078.76	145,000.00	153,000.00	153,000.00
3788.000.000-A	STATE AID-ECONOMIC DEVELOP	0.00	0.00	0.00	0.00
	TOTAL REVENUE	156,078.76	145,000.00	153,000.00	153,000.00
	COUNTY SHARE	6,705.98	12,500.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6420 PROMOTION OF INDUSTRY				
6420.400.000-A	INDUSTRIAL DEVELOPMENT				
	FINGER LAKES ASSOC			10,500.00	10,500.00
	COUNTY DEVELOP PROGRAM			6,450.00	6,450.00
	PRINTING			2,500.00	2,500.00
	TRAVEL & EXPENSE OUT OF			7,500.00	7,500.00
6420.400.000-A	TOTAL INDUSTRIAL DEVELOPMENT	28,422.34	27,500.00	26,950.00	26,950.00
6420.410.000-A	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00
	TOTAL 6420 PROMOTION OF INDUSTRY	28,422.34	27,500.00	26,950.00	26,950.00
	COUNTY SHARE	28,422.34	27,500.00	26,950.00	26,950.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	<b>6510 VETERANS SERVICES</b>				
6510.100.000-A	<b>SALARIES</b>				
	Dep Dir Vets Serv			34,028.00	34,028.00
	Dir Vet Serv Agency			18,255.00	18,255.00
	Clerk - PT			5,213.00	5,213.00
6510.100.000-A	<b>TOTAL SALARIES</b>	51,196.20	59,896.00	57,496.00	57,496.00
6510.200.000-A	<b>EQUIPMENT</b>				
	TELEPHONE			0.00	0.00
6510.200.000-A	<b>TOTAL EQUIPMENT</b>	0.00	160.00	0.00	0.00
6510.400.000-A	<b>CONTRACTUAL EXPENSE</b>				
6510.400.006-A	AUDIT CHARGE	137.31	143.00	71.00	71.00
6510.400.008-A	AUTO EXPENSE/MOTOR POOL	5,350.07	5,300.00	4,300.00	4,300.00
6510.400.009-A	AUTO EXPENSE/OTHER VENDOR	1,230.13	0.00	650.00	650.00
6510.400.019-A	COMPUTER SUPPORT	850.00	850.00	985.00	985.00
6510.400.039-A	AUTO INSURANCE	886.00	1,050.00	1,138.00	1,138.00
6510.400.045-A	MACHINE MAINTENANCE	706.45	325.00	1,145.00	1,145.00
6510.400.046-A	MACHINE MAINTENANCE	0.00	175.00	175.00	175.00
6510.400.048-A	REFERENCE BOOKS	496.24	400.00	400.00	400.00
6510.400.049-A	OFFICE SUPPLIES	3,099.77	2,800.00	3,566.00	3,566.00
6510.400.055-A	POSTAGE	1,597.31	1,515.00	1,665.00	1,665.00
6510.400.058-A	PROFESSIONAL DUES	45.00	98.00	98.00	98.00
6510.400.059-A	PROFESSIONAL SERVICES	88.78	11,781.00	11,781.00	11,781.00
6510.400.065-A	VET. ORGANIZATIONS ROOMS	3,600.00	3,600.00	3,750.00	3,750.00
6510.400.067-A	CONFERENCE FEES	0.00	100.00	100.00	100.00
6510.400.070-A	STATIONARY & FORMS	0.00	200.00	0.00	0.00
6510.400.072-A	SUBSCRIPTIONS	140.40	200.00	200.00	200.00
6510.400.075-A	TELEPHONE LINE CHGS	1,763.64	2,200.00	2,200.00	2,200.00
6510.400.076-A	TELEPHONE TOLLS	514.74	500.00	500.00	500.00
6510.400.077-A	TEMPORARY OFFICE HELP	12,190.15	0.00	0.00	0.00
6510.400.081-A	TRANSPORT. OF PRIS./CLIENTS	0.00	40.00	40.00	40.00
6510.400.084-A	MILEAGE REIMBURSEMENT	55.48	200.00	200.00	200.00
6510.400.121-A	TELEPHONE MAINTENANCE	0.00	75.00	0.00	0.00
6510.400.230-A	PAYROLL SERVICE	0.00	0.00	64.00	64.00
6510.400.000-A	<b>TOTAL CONTRACTUAL EX</b>	32,751.47	31,552.00	33,028.00	33,028.00
6510.800.000-A	<b>FRINGE BENEFITS</b>				
	SOCIAL SECURITY			4,398.00	4,398.00
	RETIREMENT			6,074.00	6,074.00
	HEALTH INSURANCE			9,234.00	9,234.00
	DENTAL INSURANCE			324.00	324.00
	WORKERS COMPENSATION			1,238.00	1,238.00
	RETIRES' HEALTH INSURANCE			12,802.00	12,802.00
6510.800.000-A	<b>TOTAL FRINGE BENEFITS</b>	23,095.42	28,330.00	34,070.00	34,070.00
	<b>TOTAL 6510 VETERANS SE</b>	107,043.09	119,938.00	124,594.00	124,594.00
2707.000.000-A	DONATIONS/VETERANS	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
3710.000.000-A	STATE AID-VETERANS SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	5,000.00
	COUNTY SHARE	102,043.09	114,938.00	119,594.00	119,594.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	<b>6610 COUNTY WEIGHTS &amp; MEASURES</b>				
6610.100.000-A	<b>SALARIES</b>				
	Typist PT			6,050.00	6,050.00
	Dir Wgts/Meas A			39,400.00	39,400.00
	Ast Dir Wts/Meas A			9,050.00	9,050.00
6610.100.000-A	<b>TOTAL SALARIES</b>	<b>53,678.56</b>	<b>53,260.00</b>	<b>54,500.00</b>	<b>54,500.00</b>
6610.200.000-A	<b>EQUIPMENT</b>				
	TRUCK			4,000.00	4,000.00
6610.200.000-A	<b>TOTAL EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
6610.400.000-A	<b>CONTRACTUAL EXPENSE</b>				
6610.400.006-A	AUDIT CHARGES	136.79	138.00	49.00	49.00
6610.400.008-A	AUTO EXPENSE	3,761.11	3,400.00	1,600.00	1,600.00
6610.400.009-A	AUTO EXPENSE - OTHER	0.00	50.00	50.00	50.00
6610.400.019-A	COMPUTER SUPPORT	328.00	450.00	450.00	450.00
6610.400.039-A	AUTO INSURANCE	886.00	1,050.00	1,138.00	1,138.00
6610.400.049-A	OFFICE SUPPLIES	234.42	200.00	140.00	140.00
6610.400.055-A	POSTAGE	28.98	50.00	40.00	40.00
6610.400.058-A	PROFESSIONAL DUES	70.00	75.00	105.00	105.00
6610.400.067-A	SEMINARS & CONFERENCES	31.00	100.00	100.00	100.00
6610.400.074-A	DEPT. EXPENSE - CERTIFICATIO	0.00	50.00	0.00	0.00
6610.400.075-A	TELEPHONE LINE	355.02	350.00	350.00	350.00
6610.400.084-A	TRAVEL & EXPENSE OUT OF CO	0.00	50.00	50.00	50.00
6610.400.117-A	HARDWARE & TOOLS	106.35	50.00	50.00	50.00
6610.400.146-A	REPAIRS/OTHER THAN BLDGS	1,024.09	150.00	50.00	50.00
6610.400.166-A	TEST - EQUIPMENT CERTIFICATI	90.00	400.00	400.00	400.00
6610.400.230-A	PAYROLL SERVICE	0.00	0.00	96.00	96.00
6610.400.000-A	<b>TOTAL CONTRACTUAL EX</b>	<b>7,051.76</b>	<b>6,563.00</b>	<b>4,668.00</b>	<b>4,668.00</b>
6610.420.000-A	GASOLINE QUALITY TEST PROG	141.58	200.00	150.00	150.00
6610.800.000-A	<b>FRINGE BENEFITS</b>				
	SOCIAL SECURITY			4,169.00	4,169.00
	RETIREMENT			7,528.00	7,528.00
	HEALTH INSURANCE			8,490.00	8,490.00
	DENTAL INSURANCE			324.00	324.00
	WORKERS COMPENSATION			1,212.00	1,212.00
	RETIRES' HEALTH INSURANCE			13,644.00	13,644.00
6610.800.000-A	<b>TOTAL FRINGE BENEFITS</b>	<b>18,832.99</b>	<b>23,732.00</b>	<b>35,367.00</b>	<b>35,367.00</b>
	<b>TOTAL 6610 COUNTY WEI</b>	<b>79,704.89</b>	<b>83,755.00</b>	<b>98,685.00</b>	<b>98,685.00</b>

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1266.000.000-A	COUNTY SEALER FEES	17,381.86	17,500.00	17,500.00	17,500.00
3789.000.000-A	STATE AID-GASOLINE PROGRAM	1,780.14	2,200.00	2,000.00	2,000.00
	TOTAL REVENUE	19,162.00	19,700.00	19,500.00	19,500.00
	COUNTY SHARE	60,542.89	64,055.00	79,185.00	79,185.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	6772 OFFICE FOR THE AGING				
6772.100.000-A	SALARIES				
	Coord Serv for Aging			37,184.00	37,184.00
	Aging Serv Aide PT			0.00	0.00
	Nutrition Project Dr			37,484.00	37,484.00
	Aging Serv Aide PT			0.00	0.00
	Acct Clerk - Typist			26,995.00	26,995.00
	Aging Ser Soc Wrkr			37,784.00	37,784.00
	Princ Acct Clerk/Typ			32,940.00	32,940.00
	Dir Office for Aging			47,107.00	47,107.00
	Aging Serv Specialis			33,164.00	33,164.00
	Stenographer			26,031.00	26,031.00
	Aging Serv Aide			25,444.00	25,444.00
	Aging Serv Aide			25,294.00	25,294.00
6772.100.000-A	TOTAL SALARIES	327,752.01	339,571.00	329,427.00	329,427.00
6772.200.000-A	EQUIPMENT				
	COMPUTER (NO MONITOR)			0.00	0.00
	COOLER			15,000.00	0.00
6772.200.000-A	TOTAL EQUIPMENT	5,123.49	950.00	15,000.00	0.00
6772.400.000-A	CONTRACTUAL EXPENSE				
6772.400.006-A	AUDIT CHARGES	1,057.25	1,037.00	676.00	676.00
6772.400.008-A	AUTO EXPENSE	681.81	400.00	550.00	550.00
6772.400.017-A	COMPUTER HARDWARE	218.25	300.00	300.00	300.00
6772.400.018-A	COMPUTER SOFTWARE	0.00	400.00	200.00	200.00
6772.400.019-A	COMPUTER SUPPORT	2,175.00	2,725.00	2,254.00	2,254.00
6772.400.020-A	COPYING	8,334.96	9,000.00	9,000.00	9,000.00
6772.400.030-A	FOOD PURCHASED FOR MEETIN	319.89	350.00	350.00	350.00
6772.400.032-A	AUTO EXPENSE - GASOLINE PUR	10.00	50.00	50.00	50.00
6772.400.034-A	HOME HEALTH AIDES & SERVICE	95,296.77	123,000.00	0.00	0.00
6772.400.039-A	VEHICLE INSURANCE	443.00	525.00	569.00	569.00
6772.400.045-A	MAINTENANCE CONTRACTS	681.62	650.00	0.00	0.00
6772.400.046-A	MACHINE RENTAL	2,353.50	2,350.00	2,350.00	2,350.00
6772.400.047-A	MACHINE REPAIRS	0.00	100.00	50.00	50.00
6772.400.048-A	BOOKS	683.35	250.00	250.00	250.00
6772.400.049-A	OFFICE SUPPLIES	1,658.77	1,500.00	1,300.00	1,300.00
6772.400.054-A	PHYSICAL EXAMS - EMPLOYEES	0.00	50.00	50.00	50.00
6772.400.055-A	POSTAGE	1,339.33	1,300.00	1,200.00	1,200.00
6772.400.058-A	PROFESSIONAL DUES	900.00	1,000.00	1,000.00	1,000.00
6772.400.059-A	PROFESSIONAL SERVICES	3,965.00	4,400.00	0.00	0.00
6772.400.060-A	PUBLISH LEGAL NOTICES	0.00	100.00	100.00	100.00
6772.400.061-A	PUBLISH NON-LEGAL NOTICES	65.52	100.00	100.00	100.00
6772.400.065-A	RENTAL OF FACILITIES	3,970.43	3,700.00	2,350.00	2,350.00
6772.400.066-A	MACHINE COPIES	2.55	25.00	25.00	25.00
6772.400.067-A	SEMINARS & CONFERENCES	1,949.00	2,000.00	2,000.00	2,000.00
6772.400.070-A	STATIONARY & FORMS	3,983.45	1,000.00	300.00	300.00
6772.400.072-A	SUBSCRIPTIONS	1,095.99	1,200.00	1,200.00	1,200.00
6772.400.074-A	DEPT EXPENSE	935.84	300.00	1,850.00	1,850.00
6772.400.075-A	TELEPHONE LINE CHARGES	4,314.16	4,525.00	4,000.00	4,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
6772.400.076-A	TELEPHONE TOLLS	420.31	425.00	275.00	275.00
6772.400.077-A	TEMPORARY OFFICE HELP	300.00	1,000.00	0.00	0.00
6772.400.083-A	TRAVEL & EXPENSE IN COUNTY	266.21	250.00	100.00	100.00
6772.400.084-A	TRAVEL & EXPENSE OUT OF CO	155.80	500.00	200.00	200.00
6772.400.112-A	MILEAGE REIMBURSEMENT	3,787.70	3,500.00	3,600.00	3,600.00
6772.400.118-A	SUBCONTRACTS	150,431.51	123,900.00	251,800.00	251,800.00
6772.400.121-A	TELEPHONE MAINTENANCE	0.00	100.00	100.00	100.00
6772.400.124-A	POOL PROGRAM/RENT & SERVIC	500.00	500.00	0.00	0.00
6772.400.141-A	NOTARY FEE	0.00	30.00	30.00	30.00
6772.400.142-A	LABOR CONTRACT	208.00	360.00	360.00	360.00
6772.400.160-A	TRAINING MATERIALS	379.00	300.00	100.00	100.00
6772.400.205-A	INTERP.SERVICE/IADA COMPLIA	0.00	350.00	350.00	350.00
6772.400.210-A	TELECOMMUNICATIONS	191.40	210.00	0.00	0.00
6772.400.211-A	FIBER PATH CABLE	1,200.00	1,200.00	1,200.00	1,200.00
6772.400.230-A	PAYROLL SERVICE	0.00	0.00	381.00	381.00
6772.400.000-A	TOTAL CONTRACTUAL EX	294,275.37	294,962.00	290,570.00	290,570.00
6772.420.000-A	SR. NUTRITION GRANT				
6772.420.018-A	COMPUTER SOFTWARE	0.00	250.00	200.00	200.00
6772.420.019-A	COMPUTER SUPPORT	0.00	1,450.00	1,450.00	1,450.00
6772.420.029-A	MEALS	319,768.09	290,200.00	320,918.00	300,918.00
6772.420.030-A	FOOD PURCHASED FOR MEETIN	0.00	50.00	0.00	0.00
6772.420.032-A	AUTO EXPENSE - GASOLINE PUR	0.00	50.00	50.00	50.00
6772.420.045-A	MACHINE MAINTENANCE CONTR	758.85	750.00	1,375.00	1,375.00
6772.420.047-A	MACHINE REPAIRS	0.00	135.00	175.00	175.00
6772.420.049-A	OFFICE SUPPLIES	2,292.25	600.00	500.00	500.00
6772.420.055-A	POSTAGE	540.00	700.00	500.00	500.00
6772.420.058-A	PROFESSIONAL DUES & ASSOC	345.00	430.00	375.00	375.00
6772.420.059-A	SERVICES	54,154.92	55,000.00	55,000.00	55,000.00
6772.420.060-A	PUBLISHING LEGAL NOTICES	0.00	75.00	50.00	50.00
6772.420.061-A	PUBLICATIONS/NON-LEGAL NOT	114.35	238.00	175.00	175.00
6772.420.065-A	RENT OF FACILITIES	5,850.08	6,180.00	6,180.00	6,180.00
6772.420.067-A	SEMINARS & CONFERENCES	65.00	150.00	200.00	200.00
6772.420.072-A	SUBSCRIPTIONS	63.00	145.00	0.00	0.00
6772.420.074-A	DEPT EXPENSE	0.00	1,400.00	1,500.00	1,500.00
6772.420.082-A	TRASH & GARBAGE DISPOSAL	436.00	456.00	0.00	0.00
6772.420.083-A	TRAVEL & EXPENSE IN COUNTY	31,126.01	27,500.00	38,705.00	38,705.00
6772.420.084-A	TRAVEL & EXPENSE OUT OF CO	0.65	25.00	25.00	25.00
6772.420.112-A	MILEAGE REIMB./STAFF	160.60	110.00	175.00	175.00
6772.420.146-A	REPAIRS/OTHER THAN BUILDING	0.00	125.00	150.00	150.00
6772.420.160-A	TRAINING MATERIALS/RED CROS	0.00	100.00	0.00	0.00
6772.420.198-A	AUTO EXPENSE/THRUWAY TOLL	0.00	14.00	10.00	10.00
6772.420.000-A	TOTAL SR. NUTRITION GR	415,674.80	386,133.00	427,713.00	407,713.00
6772.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			25,201.00	25,201.00
	RETIREMENT			42,059.00	42,059.00
	HEALTH INSURANCE			73,420.00	73,420.00
	DENTAL INSURANCE			3,240.00	3,240.00
	WORKERS COMPENSATION			7,418.00	7,418.00
	RETIRES' HEALTH INSURANCE			29,604.00	29,604.00
6772.800.000-A	TOTAL FRINGE BENEFITS	96,477.72	125,142.00	180,942.00	180,942.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	TOTAL 6772 OFFICE FOR T	1,139,303.39	1,146,758.00	1,243,652.00	1,208,652.00
1971.000.000-A	OFFICE FOR AGING-DONATIONS	3,000.00	9,000.00	5,000.00	5,000.00
1972.000.000-A	OFFICE FOR AGING-NUTRITION	116,261.41	120,000.00	164,595.00	164,595.00
1973.000.000-A	OFFICE FOR AGING-D.S.S.	18,900.00	19,800.00	0.00	0.00
1974.000.000-A	OFFICE FOR AGING - HH MEDICA	0.00	0.00	0.00	0.00
3772.000.000-A	STATE AID-PROGRAMS FOR AGI	807,367.14	799,690.00	780,500.00	780,500.00
	TOTAL REVENUE	945,528.55	948,490.00	950,095.00	950,095.00
	COUNTY SHARE	193,774.84	198,268.00	293,557.00	258,557.00
	TOTAL 8	35,679,999.97	31,480,048.00	35,255,456.00	35,217,456.00
	TOTAL REVENUE	21,452,317.23	16,050,055.00	17,667,440.00	17,667,440.00
	COUNTY SHARE	14,227,682.74	15,429,993.00	17,588,016.00	17,550,016.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	9				
	7025 YOUTH BUREAU				
7025.100.000-A	SALARIES				
	Youth Bureau Dir			41,234.00	41,234.00
	Senior Typist			28,372.00	28,372.00
7025.100.000-A	TOTAL SALARIES	67,518.62	67,289.00	69,606.00	69,606.00
7025.200.000-A	EQUIPMENT				
	MONITORPRINTERCOMPUTER (2			0.00	0.00
7025.200.000-A	TOTAL EQUIPMENT	0.00	1,500.00	0.00	0.00
7025.400.000-A	CONTRACTUAL EXPENSE				
7025.400.006-A	AUDIT CHARGE	157.31	121.00	77.00	77.00
7025.400.019-A	COMPUTER SUPPORT	500.00	500.00	518.00	518.00
7025.400.046-A	MACHINE RENTAL	1,284.00	1,284.00	1,284.00	1,284.00
7025.400.047-A	MACHINE REPAIRS	265.95	200.00	200.00	200.00
7025.400.049-A	OFFICE SUPPLIES	483.29	800.00	800.00	800.00
7025.400.055-A	POSTAGE	733.60	700.00	800.00	800.00
7025.400.058-A	PROFESSIONAL DUES	267.00	300.00	300.00	300.00
7025.400.060-A	PUBLISHING/LEGAL NOTICES	59.65	150.00	150.00	150.00
7025.400.067-A	CONFERENCE FEES	0.00	300.00	300.00	300.00
7025.400.073-A	CONTRACT-CAY CO AG SOC	5,500.00	4,200.00	4,500.00	4,500.00
7025.400.074-A	UNITED WAY NEEDS ASSESSME	18,625.00	18,356.00	15,400.00	15,400.00
7025.400.075-A	TELEPHONE LINE CHARGES	1,011.07	1,160.00	1,000.00	1,000.00
7025.400.076-A	TELEPHONE TOLLS	111.26	100.00	100.00	100.00
7025.400.084-A	TRAVEL & EXPENSE OUT OF CO	499.91	600.00	500.00	500.00
7025.400.085-A	TUITION/TRAINING	20.00	300.00	200.00	200.00
7025.400.112-A	MILEAGE REIMB.- STAFF	242.71	250.00	200.00	200.00
7025.400.118-A	YOUTH COURT CONTRACT	40,000.00	15,918.00	6,000.00	6,000.00
7025.400.121-A	TELEPHONE MAINTENANCE	0.00	200.00	200.00	200.00
7025.400.141-A	NOTARY FEES	60.00	0.00	0.00	0.00
7025.400.142-A	LABOR CONTRACT	26.00	0.00	40.00	40.00
7025.400.210-A	TELECOMMUNICATIONS	191.40	210.00	192.00	192.00
7025.400.230-A	PAYROLL SERVICE	0.00	0.00	64.00	64.00
7025.400.000-A	TOTAL CONTRACTUAL EX	70,038.15	45,649.00	32,825.00	32,825.00
7025.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			6,391.00	6,391.00
	RETIREMENT			11,459.00	11,459.00
	HEALTH INSURANCE			9,166.00	9,166.00
	DENTAL INSURANCE			648.00	648.00
	WORKERS COMPENSATION			1,858.00	1,858.00
7025.800.000-A	TOTAL FRINGE BENEFITS	13,140.29	17,024.00	29,522.00	29,522.00
	TOTAL 7025 YOUTH BURE	150,697.06	131,462.00	131,953.00	131,953.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
3820.000.000-A	STATE AID-YOUTH COURT	40,062.55	11,111.00	0.00	0.00
3822.000.000-A	STATE AID-J.A.I. BLOCK GRANT	16,763.00	16,519.00	14,000.00	14,000.00
3823.000.000-A	STATE AID-YOUTH BUREAU	25,150.00	28,157.00	21,020.00	21,020.00
	TOTAL REVENUE	81,975.55	55,787.00	35,020.00	35,020.00
	COUNTY SHARE	68,721.51	75,675.00	96,933.00	96,933.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7110 EMERSON PARK				
7110.100.000-A	SALARIES				
	Working Foreperson			39,502.00	39,502.00
	Park Maint Super			42,500.00	42,500.00
	Museum Mgr. PT			5,000.00	5,000.00
	Ast Park Maint Super			33,391.00	33,391.00
	Bldg Maint Mech			29,847.00	29,847.00
	SECURITY EMPLOYEES			19,163.00	19,163.00
	PARK EMPLOYEES			68,853.00	68,853.00
	OVERTIME			0.00	0.00
7110.100.000-A	TOTAL SALARIES	294,545.67	260,608.00	238,256.00	238,256.00
7110.200.000-A	EQUIPMENT				
	FENCING/STANTIONS			0.00	0.00
	REFRIDGERATOR			0.00	0.00
	TABLE SAW			0.00	0.00
	SEWER PUMPS (2)			4,000.00	4,000.00
	DEEP FRYERS (2) CONCESS.STD			0.00	0.00
	CONCESSION STAND GRILL			0.00	0.00
	BEACH SAFETY EQUIPMENT			250.00	250.00
	Chainsaw			700.00	700.00
	MISC. EQUIPMENT			1,000.00	1,000.00
	INMATE WORK DETAIL SUPPLIES			1,000.00	1,000.00
	5TH WHEEL TRAILER & HITCH			5,500.00	5,500.00
	Grills (5)			1,000.00	1,000.00
	LAWNMOWERS (2)			0.00	0.00
	PARK RADIOS			1,000.00	1,000.00
7110.200.000-A	TOTAL EQUIPMENT	25,055.21	12,750.00	14,450.00	14,450.00
7110.400.000-A	CONTRACTUAL EXPENSE				
7110.400.002-A	ARBITRATION FEES/LABOR CON	0.00	0.00	1,830.00	1,830.00
7110.400.006-A	AUDIT	997.24	949.00	369.00	369.00
7110.400.008-A	AUTO EXPENSE/MOTOR POOL	2,202.01	5,000.00	4,500.00	4,500.00
7110.400.010-A	AUTO/TRUCK PARTS	4,045.49	1,650.00	1,650.00	1,650.00
7110.400.012-A	BUILDING MAINTENANCE	3,959.99	30,000.00	4,500.00	4,500.00
7110.400.016-A	CLOTHING ALLOWANCE	814.00	600.00	600.00	600.00
7110.400.019-A	COMPUTER SUPPORT	1,450.00	1,050.00	1,025.00	1,025.00
7110.400.022-A	ELECTRIC REPAIRS	492.01	500.00	500.00	500.00
7110.400.023-A	ELECTRIC SERVICE	41,274.49	32,500.00	32,500.00	32,500.00
7110.400.024-A	GAS SERVICE	22,806.44	28,000.00	28,000.00	28,000.00
7110.400.032-A	GASOLINE & OIL	1,847.07	3,500.00	3,500.00	3,500.00
7110.400.039-A	AUTO INSURANCE	3,987.00	7,875.00	5,690.00	5,690.00
7110.400.043-A	LANDFILL CHARGE	2,091.60	2,700.00	3,000.00	3,000.00
7110.400.045-A	MACHINE MAINTENANCE	0.00	0.00	500.00	500.00
7110.400.047-A	MACHINE REPAIRS	2,819.00	3,000.00	4,500.00	4,500.00
7110.400.049-A	OFFICE SUPPLIES	2,157.66	1,000.00	1,200.00	1,200.00
7110.400.052-A	MEDICAL SUPPLIES	276.45	275.00	100.00	100.00
7110.400.054-A	PHYSICALS/EMPLOYEE	0.00	40.00	0.00	0.00
7110.400.055-A	POSTAGE	592.22	1,250.00	1,250.00	1,250.00
7110.400.059-A	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
7110.400.068-A	WATER & SEWER	2,083.90	3,500.00	3,500.00	3,500.00
7110.400.070-A	STATIONARY & FORMS	55.65	750.00	650.00	650.00
7110.400.072-A	SUBSCRIPTIONS	53.55	111.00	111.00	111.00
7110.400.074-A	DEPT EXPENSE	16,214.83	13,500.00	13,500.00	11,500.00
7110.400.075-A	TELEPHONE	4,150.68	3,500.00	3,500.00	3,500.00
7110.400.076-A	TELEPHONE TOLLS	381.14	500.00	500.00	500.00
7110.400.108-A	RESTROOM SUPPLIES	1,827.50	1,800.00	2,100.00	2,100.00
7110.400.109-A	GENERAL LANDSCAPING	3,451.62	3,500.00	3,000.00	3,000.00
7110.400.115-A	SALES TAX	4,584.30	5,000.00	5,000.00	5,000.00
7110.400.117-A	HARDWARE & TOOLS	2,514.44	2,500.00	2,000.00	2,000.00
7110.400.118-A	CONTRACTS	21,085.00	0.00	0.00	0.00
7110.400.121-A	TELEPHONE MAINTENANCE	485.11	100.00	100.00	100.00
7110.400.132-A	PROMOTION (CONCERT)	5,107.85	8,000.00	5,000.00	4,000.00
7110.400.142-A	LABOR CONTRACT	52.00	52.00	80.00	80.00
7110.400.146-A	REPAIRS - PLAYGROUND, RIDES	63.72	0.00	250.00	250.00
7110.400.147-A	PARK IMPROVEMENTS	4,158.07	5,000.00	4,200.00	2,600.00
7110.400.210-A	TELECOMMUNICATIONS	0.00	630.00	0.00	0.00
7110.400.211-A	FIBER PATH CABLE	1,427.34	996.00	1,560.00	1,560.00
7110.400.230-A	PAYROLL SERVICE	0.00	0.00	381.00	381.00
7110.400.000-A	TOTAL CONTRACTUAL EX	159,509.37	169,328.00	143,646.00	139,046.00
7110.420.000-A	FOOD STAND	6,630.52	0.00	0.00	0.00
7110.700.000-A	DEBT SERVICE				
	SHORELINE REHAB			0.00	0.00
	BRIDGE 2001-5			38,292.00	38,292.00
7110.700.000-A	TOTAL DEBT SERVICE	0.00	118,916.00	38,292.00	38,292.00
7110.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			18,227.00	18,227.00
	RETIREMENT			20,261.00	20,261.00
	HEALTH INSURANCE			21,804.00	21,804.00
	DENTAL INSURANCE			972.00	972.00
	WORKERS COMPENSATION			5,522.00	5,522.00
	SURVIVOR MEDICARE			1,488.00	1,488.00
	UNEMPLOYMENT			10,386.00	10,386.00
7110.800.000-A	TOTAL FRINGE BENEFITS	58,541.24	55,542.00	78,660.00	78,660.00
	TOTAL 7110 EMERSON PA	544,282.01	617,144.00	513,304.00	508,704.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
2453.000.000-A	EMERSON PARK-FOOD STAND	8,313.45	0.00	0.00	0.00
2456.000.000-A	EMERSON PARK-PARK RENTAL	7,492.50	12,000.00	5,000.00	5,000.00
2457.000.000-A	EMERSON PARK-PARKING	42,371.00	60,000.00	45,000.00	45,000.00
2458.000.000-A	EMERSON PARK-PAVILION	41,325.00	40,000.00	30,000.00	30,000.00
2459.000.000-A	EMERSON PARK-MISCELLANEOUS	38.50	100.00	250.00	250.00
2460.000.000-A	EMERSON PARK-BOAT SLIPS	18,380.00	12,000.00	16,000.00	16,000.00
2462.000.000-A	EMERSON PARK-BOAT LAUNCH	12,224.62	12,000.00	15,000.00	15,000.00
2465.000.000-A	EMERSON PARK-HOLIDAY LIGHTS	12,761.50	8,000.00	0.00	0.00
	TOTAL REVENUE	142,906.57	144,100.00	111,250.00	111,250.00
	COUNTY SHARE	401,375.44	473,044.00	402,054.00	397,454.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7111 AGRICULTURAL MUSEUM				
7111.200.000-A	EQUIPMENT	0.00	700.00	250.00	250.00
7111.400.000-A	CONTRACTUAL EXPENSE				
7111.400.012-A	BUILDING MAINTENANCE	1,693.49	2,200.00	3,800.00	3,593.00
7111.400.049-A	OFFICE SUPPLIES	204.50	200.00	300.00	300.00
7111.400.055-A	POSTAGE	24.60	75.00	100.00	100.00
7111.400.058-A	DUES & MEMBERSHIP	0.00	400.00	200.00	200.00
7111.400.059-A	PROFESSIONAL SERVICES	300.00	200.00	825.00	825.00
7111.400.074-A	DEPARTMENT EXPENSE	0.00	1,400.00	1,400.00	1,400.00
7111.400.075-A	TELEPHONE LINE	289.06	300.00	300.00	300.00
7111.400.076-A	TELEPHONE TOLLS	35.86	0.00	25.00	25.00
7111.400.109-A	GENERAL LANDSCAPING	0.00	100.00	200.00	200.00
7111.400.121-A	TELEPHONE MAINTENANCE	56.00	0.00	0.00	0.00
7111.400.132-A	PROMOTION - PUBLICITY	608.90	1,500.00	650.00	650.00
7111.400.148-A	DEMONSTRATIONS	504.92	400.00	500.00	500.00
7111.400.149-A	TRACTOR PULL	507.00	550.00	300.00	300.00
7111.400.150-A	NEW EXHIBIT - AG. MUSEUM	0.00	150.00	1,500.00	1,500.00
7111.400.000-A	TOTAL CONTRACTUAL EX	4,224.33	7,475.00	10,100.00	9,893.00
	TOTAL 7111 AGRICULTUR	4,224.33	8,175.00	10,350.00	10,143.00
2452.000.000-A	EMERSON PARK-AG MUSE	0.00	0.00	0.00	0.00
	COUNTY SHARE	4,224.33	8,175.00	10,350.00	10,143.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7112 TRAILS & PARKS				
7112.200.000-A	EQUIPMENT				
	TURFGATOR			0.00	0.00
	MISCELLANEOUS			0.00	0.00
7112.200.000-A	TOTAL EQUIPMENT	0.00	1,000.00	0.00	0.00
7112.400.000-A	BARRIER BAR				
7112.400.023-A	WBB/ELECTRIC	0.00	500.00	500.00	500.00
7112.400.043-A	WBB/LANDFILL	0.00	700.00	300.00	300.00
7112.400.059-A	WBB/PROFESSIONAL SERVICES	0.00	1,800.00	1,500.00	1,300.00
7112.400.074-A	WBB/DEPT. EXPENSE	8,893.40	1,000.00	500.00	500.00
7112.400.147-A	WBB/PARK IMPROVEMENTS	0.00	2,500.00	1,000.00	1,000.00
7112.400.000-A	TOTAL BARRIER BAR	8,893.40	6,500.00	3,800.00	3,600.00
7112.410.000-A	CATO-FAIR HAVEN TRAIL				
7112.410.147-A	PARK IMPROVEMENTS/TRAILS	540.00	1,285.00	1,285.00	1,285.00
7112.410.000-A	TOTAL CATO-FAIR HAVEN	540.00	1,285.00	1,285.00	1,285.00
7112.420.000-A	SNOWMOBILE TRAILS				
7112.420.074-A	DEPT EXPENSE/SNOWMOBILE T	19,740.54	0.00	0.00	0.00
7112.420.000-A	TOTAL SNOWMOBILE TRA	19,740.54	0.00	0.00	0.00
7112.430.074-A	DEPT. EXPENSE/MORAVIA FLATS				
7112.430.074-A	DEPT. EXPENSE/MORAVIA FLATS	0.00	1,000.00	1,000.00	800.00
7112.430.074-A	TOTAL DEPT. EXPENSE/M	0.00	1,000.00	1,000.00	800.00
	TOTAL 7112 TRAILS & PAR	29,173.94	9,785.00	6,085.00	5,685.00
3812.000.000-A	STATE AID-SNOWMOBILE TRAILS	18,549.03	0.00	0.00	0.00
5033.000.000-A	TRANSFER FROM TRUST FUND	0.00	81,574.00	1,285.00	1,285.00
	TOTAL REVENUE	18,549.03	81,574.00	1,285.00	1,285.00
	COUNTY SHARE	10,624.91	-71,789.00	4,800.00	4,400.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7113 STERLING NATURE TRAILS				
7113.100.000-A	SALARIES	38,700.00	38,700.00	18,980.00	18,980.00
7113.200.000-A	EQUIPMENT				
	BRUSH CUTTER			2,500.00	2,500.00
	LOCKING FILE CABINET			0.00	0.00
	DESK CHAIR			0.00	0.00
	CHAIRS (4)			0.00	0.00
	Chainsaw			0.00	0.00
	Portable Generator			0.00	0.00
	TURFGATOR			0.00	0.00
7113.200.000-A	TOTAL EQUIPMENT	6,695.00	2,425.00	2,500.00	2,500.00
7113.400.000-A	CONTRACTUAL EXPENSE				
7113.400.006-A	AUDIT CHARGE	44,447.58	45,650.00	32.00	32.00
7113.400.012-A	BUILDING MAINTENANCE	20,782.68	10,000.00	10,000.00	5,000.00
7113.400.019-A	COMPUTER SUPPORT	0.00	475.00	400.00	400.00
7113.400.022-A	ELECTRICAL REPAIRS	0.00	500.00	500.00	500.00
7113.400.023-A	ELECTRIC SERVICE	1,086.90	1,200.00	1,200.00	1,200.00
7113.400.024-A	PROPANE-LP GAS	2,719.88	3,600.00	4,000.00	4,000.00
7113.400.032-A	GASOLINE	31.26	50.00	50.00	50.00
7113.400.039-A	AUTO INSURANCE			1,138.00	1,138.00
7113.400.043-A	LANDFILL CHARGES	328.12	550.00	550.00	550.00
7113.400.045-A	MAINTENANCE AGREEMENT	0.00	600.00	600.00	600.00
7113.400.046-A	OFFICE MAINTENANCE	563.40	200.00	100.00	100.00
7113.400.048-A	BOOKS	603.52	500.00	200.00	200.00
7113.400.049-A	OFFICE SUPPLIES	1,049.77	700.00	600.00	600.00
7113.400.055-A	POSTAGE	182.00	150.00	150.00	150.00
7113.400.058-A	DUES & MEMBERSHIPS	50.00	125.00	0.00	0.00
7113.400.059-A	PROFESSIONAL SERVICES	12,150.00	15,000.00	10,000.00	10,000.00
7113.400.069-A	SNOW REMOVAL	0.00	200.00	200.00	200.00
7113.400.070-A	STATIONARY & FORMS	0.00	100.00	100.00	100.00
7113.400.074-A	DEPARTMENT EXPENSE	2,130.60	2,000.00	1,500.00	1,500.00
7113.400.075-A	TELEPHONE LINE CHARGE	1,234.04	1,500.00	1,600.00	1,600.00
7113.400.076-A	TELEPHONE TOLLS	366.69	500.00	500.00	500.00
7113.400.109-A	LANDSCAPE & GROUNDS	0.00	300.00	250.00	250.00
7113.400.112-A	TRAVEL EXPENSES	0.00	250.00	0.00	0.00
7113.400.121-A	TELEPHONE MAINTENANCE	0.00	50.00	50.00	50.00
7113.400.132-A	PROMOTION OF COUNTY SERVICE	628.21	1,000.00	600.00	600.00
7113.400.150-A	EXHIBIT CREATION	464.71	1,800.00	1,800.00	1,800.00
7113.400.164-A	SPECIAL PROGRAMS	0.00	4,000.00	6,000.00	6,000.00
7113.400.210-A	TELECOMMUNICATIONS	75.80	300.00	228.00	228.00
7113.400.230-A	PAYROLL SERVICE	0.00	0.00	32.00	32.00
7113.400.000-A	TOTAL CONTRACTUAL EXPENSE	88,895.16	91,300.00	42,380.00	37,380.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
7113.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			1,452.00	1,452.00
	RETIREMENT			4,599.00	4,599.00
	WORKERS COMPENSATION			422.00	422.00
	HEALTH INSURANCE			0.00	0.00
	DENTAL INSURANCE			0.00	0.00
7113.800.000-A	TOTAL FRINGE BENEFITS	7,141.38	9,023.00	6,473.00	6,473.00
	TOTAL 7113 STERLING NA	141,431.54	141,448.00	70,333.00	65,333.00
3889.000.000-A	STATE AID-ENV CONS GRANT	11,280.00	0.00	0.00	0.00
	TOTAL REVENUE	11,280.00	0.00	0.00	0.00
	COUNTY SHARE	130,151.54	141,448.00	70,333.00	65,333.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7310 CAYUGA COUNSELING SERVICE				
7310.400.000-A	CONTRACTUAL EXPENSE				
7310.400.301-A	D.F.Y.	39,079.00	0.00	0.00	0.00
7310.400.303-A	PRE-TRIAL DIVERSION	14,666.66	11,000.00	11,000.00	11,000.00
7310.400.304-A	ALTERNATIVE SENTENCING	27,366.00	27,366.00	27,366.00	27,366.00
7310.400.000-A	TOTAL CONTRACTUAL EX	81,111.66	38,366.00	38,366.00	38,366.00
	TOTAL 7310 CAYUGA COU	81,111.66	38,366.00	38,366.00	38,366.00
3821.000.000-A	STATE AID-CAYUGA COUNSELIN	46,838.82	11,966.00	11,966.00	11,966.00
	COUNTY SHARE	34,272.84	26,400.00	26,400.00	26,400.00
	7320 YMCA-WEIU/BIG BROS-SISTERS				
7320.400.000-A	CONTRACTUAL EXPENSE				
7320.400.301-A	D.F.Y.	23,100.00	0.00	0.00	0.00
7320.400.000-A	TOTAL CONTRACTUAL EX	23,100.00	0.00	0.00	0.00
	TOTAL 7320 YMCA-WEIU/E	23,100.00	0.00	0.00	0.00
3824.000.000-A	STATE AID-BIG BROTHERS/SISTE	23,100.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7330 BOOKER T. WASHINGTON				
7330.400.000-A	CONTRACTUAL EXPENSE				
7330.400.301-A	D.F.Y.	28,318.00	0.00	0.00	0.00
7330.400.307-A	S.D.P. PROGRAM	0.00	0.00	0.00	0.00
7330.400.000-A	TOTAL CONTRACTUAL EX	28,318.00	0.00	0.00	0.00
	TOTAL 7330 BOOKER T. W	28,318.00	0.00	0.00	0.00
3827.000.000-A	STATE AID-B.T. WASHINGTON	28,318.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	7340 NEIGHBORHOOD HOUSE				
7340.400.000-A	CONTRACTUAL EXPENSE				
7340.400.301-A	D.F.Y.	0.00	0.00	0.00	0.00
7340.400.000-A	TOTAL CONTRACTUAL EX	0.00	0.00	0.00	0.00
	TOTAL 7340 NEIGHBORHO	0.00	0.00	0.00	0.00
3828.000.000-A	STATE AID-NEIGHBORHOOD HO	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	7350 JUVENILE FIREPLAY				
7350.400.000-A	CONTRACTUAL EXPENSE				
7350.400.301-A	D.F.Y.	0.00	0.00	0.00	0.00
7350.400.000-A	TOTAL CONTRACTUAL EX	0.00	0.00	0.00	0.00
	TOTAL 7350 JUVENILE FIR	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7360 GYMNEST INTERNATIONAL				
7360.400.000-A	CONTRACTUAL EXPENSE				
7360.400.301-A	D.F.Y.	0.00	0.00	0.00	0.00
7360.400.000-A	TOTAL CONTRACTUAL EX	0.00	0.00	0.00	0.00
	TOTAL 7360 GYMNEST INT	0.00	0.00	0.00	0.00
3833.000.000-A	STATE AID-GYMNEST INTERNAT	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	7370 FREEDOM RECREATIONAL SVC.				
7370.400.000-A	CONTRACTUAL EXPENSE				
7370.400.301-A	D.F.Y.	12,000.00	0.00	0.00	0.00
7370.400.000-A	TOTAL CONTRACTUAL EX	12,000.00	0.00	0.00	0.00
	TOTAL 7370 FREEDOM RE	12,000.00	0.00	0.00	0.00
3834.000.000-A	STATE AID-FREEDOM REC. SVC.	12,000.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	7380 CAYUGA COUNTY ACTION PROGRA				
7380.400.000-A	C.C.A.P. (D.F.Y.)	0.00	0.00	0.00	0.00
	TOTAL 7380 CAYUGA COU	0.00	0.00	0.00	0.00
3835.000.000-A	STATE AID-C.C.A.P. (D.F.Y.)	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7410 LIBRARIES				
7410.400.000-A	CONTRACTUAL EXPENSE				
	AURORA LIBRARY			9,500.00	9,500.00
	CATO - S.B. LANG MEMORIAL			9,500.00	9,500.00
	FAIR HAVEN PUBLIC LIBRARY			9,500.00	9,500.00
	MORAVIA - POWERS			9,500.00	9,500.00
	POPULAR RIDGE/HAZARD LIBRA			9,500.00	9,500.00
	PORT BYRON			9,500.00	9,500.00
	UNION SPRINGS/SPRINGPORT			9,500.00	9,500.00
	WEEDSPORT			9,500.00	9,500.00
	SEYMOUR LIBRARY			11,500.00	11,500.00
	FINGERLAKES LIBRARY SYSTEM			5,500.00	5,500.00
7410.400.000-A	TOTAL CONTRACTUAL EX	93,000.00	93,000.00	93,000.00	93,000.00
	TOTAL 7410 LIBRARIES	93,000.00	93,000.00	93,000.00	93,000.00
3832.000.000-A	STATE AID-SEYMOUR LIBRARY	0.00	0.00	0.00	0.00
	COUNTY SHARE	93,000.00	93,000.00	93,000.00	93,000.00
	7390 SCHWEINFURTH ART CNTR.				
7390.400.000-A	CONTRACTUAL EXPENSE				
7390.400.301-A	D.F.Y.	1,900.00	0.00	0.00	0.00
7390.400.000-A	TOTAL CONTRACTUAL EX	1,900.00	0.00	0.00	0.00
	TOTAL 7390 SCHWEINFUR	1,900.00	0.00	0.00	0.00
3831.000.000-A	STATE AID-SCHWEINFURTH ART	1,900.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7450 CAY. MUSEUM OF HIST. & ART				
7450.400.000-A	CONTRACTUAL EXPENSE				
7450.400.118-A	CAYUGA MUSEUM OF HIST & AR	12,350.00	12,350.00	13,000.00	13,000.00
7450.400.000-A	TOTAL CONTRACTUAL EX	12,350.00	12,350.00	13,000.00	13,000.00
	TOTAL 7450 CAY. MUSEUM	12,350.00	12,350.00	13,000.00	13,000.00
3829.000.000-A	STATE AID-AUBURN CIVIC THEAT	7,100.00	0.00	0.00	0.00
	COUNTY SHARE	5,250.00	12,350.00	13,000.00	13,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7510 COUNTY HISTORIAN				
7510.100.000-A	SALARIES				
	Typist PT			11,244.00	11,244.00
	Research Aide			0.00	0.00
	Research Aide PT			8,840.00	8,840.00
	Research Aide PT			8,840.00	8,840.00
	County Historian			4,662.00	4,662.00
7510.100.000-A	TOTAL SALARIES	43,080.21	42,670.00	33,586.00	33,586.00
7510.200.000-A	EQUIPMENT	2,521.77	2,000.00	0.00	0.00
7510.400.000-A	CONTRACTUAL EXPENSE				
7510.400.006-A	AUDIT CHARGE	149.16	135.00	49.00	49.00
7510.400.018-A	COMPUTER SOFTWARE	33.49	320.00	150.00	150.00
7510.400.019-A	COMPUTER SUPPORT	500.00	975.00	1,060.00	1,060.00
7510.400.020-A	NEWSLETTER	0.00	100.00	50.00	50.00
7510.400.046-A	MACHINE RENTAL	0.00	0.00	1,040.00	1,040.00
7510.400.047-A	MACHINE REPAIRS	182.00	500.00	150.00	150.00
7510.400.048-A	BOOKS	218.28	250.00	50.00	50.00
7510.400.049-A	OFFICE SUPPLIES	761.93	300.00	400.00	400.00
7510.400.055-A	POSTAGE	62.12	300.00	100.00	100.00
7510.400.060-A	ADVERTISING	485.10	0.00	0.00	0.00
7510.400.065-A	RENTAL OF FACILITIES	8,036.00	8,036.00	8,036.00	8,036.00
7510.400.067-A	CONFERENCES	25.00	200.00	100.00	100.00
7510.400.072-A	SUBSCRIPTIONS	117.95	200.00	75.00	75.00
7510.400.074-A	DEPT. EXPENSE	0.00	100.00	50.00	50.00
7510.400.075-A	TELEPHONE LINE CHARGES	628.93	770.00	770.00	770.00
7510.400.076-A	TELEPHONE TOLLS	10.57	40.00	40.00	40.00
7510.400.142-A	LABOR CONTRACT	26.00	40.00	0.00	0.00
7510.400.152-A	MICROFILM SERVICES	494.12	1,000.00	750.00	750.00
7510.400.153-A	PHOTOGRAPHY SUPPLIES	100.10	100.00	100.00	100.00
7510.400.210-A	TELECOMMUNICATIONS	191.40	210.00	0.00	0.00
7510.400.230-A	PAYROLL SERVICE	0.00	0.00	96.00	96.00
7510.400.000-A	TOTAL CONTRACTUAL EX	12,022.15	13,576.00	13,066.00	13,066.00
7510.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			2,569.00	2,569.00
	RETIREMENT			6,125.00	6,125.00
	HEALTH INSURANCE			0.00	0.00
	DENTAL INSURANCE			0.00	0.00
	WORKERS COMPENSATION			747.00	747.00
	RETIRES' HEALTH INSURANCE			13,644.00	13,644.00
7510.800.000-A	TOTAL FRINGE BENEFITS	19,935.65	24,742.00	23,085.00	23,085.00
	TOTAL 7510 COUNTY HIST	77,559.78	82,988.00	69,737.00	69,737.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
1265.000.000-A	COUNTY HISTORIAN FEES	659.75	5,000.00	4,000.00	4,000.00
3890.000.000-A	STATE AID-NYS VESID PROGRAM	4,160.59	0.00	0.00	0.00
	TOTAL REVENUE	4,820.34	5,000.00	4,000.00	4,000.00
	COUNTY SHARE	72,739.44	77,988.00	65,737.00	65,737.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7520 HISTORICAL PROPERTY				
7520.400.000-A	CONTRACTUAL EXPENSE				
	INDIAN VILLAGE			0.00	0.00
	WILLARD CHAPEL			3,500.00	3,500.00
7520.400.000-A	TOTAL CONTRACTUAL EX	6,135.00	6,135.00	3,500.00	3,500.00
	TOTAL 7520 HISTORICAL P	6,135.00	6,135.00	3,500.00	3,500.00
	COUNTY SHARE	6,135.00	6,135.00	3,500.00	3,500.00
	7540 CIVIC THEATER				
7540.400.000-A	CONTRACTUAL EXPENSE				
7540.400.118-A	MGR PLAYHOUSE	10,456.00	10,456.00	10,456.00	10,456.00
7540.400.301-A	D.F.Y.	7,100.00	0.00	0.00	0.00
7540.400.000-A	TOTAL CONTRACTUAL EX	17,556.00	10,456.00	10,456.00	10,456.00
	TOTAL 7540 CIVIC THEATE	17,556.00	10,456.00	10,456.00	10,456.00
	COUNTY SHARE	17,556.00	10,456.00	10,456.00	10,456.00
	7560 COUNCIL OF ARTS				
7560.400.000-A	CONTRACTUAL EXPENSE				
7560.400.118-A	ARTS COUNCIL	3,945.00	3,945.00	4,000.00	4,000.00
7560.400.000-A	TOTAL CONTRACTUAL EX	3,945.00	3,945.00	4,000.00	4,000.00
	TOTAL 7560 COUNCIL OF	3,945.00	3,945.00	4,000.00	4,000.00
	COUNTY SHARE	3,945.00	3,945.00	4,000.00	4,000.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	TOTAL 9	1,226,784.32	1,155,254.00	964,084.00	953,877.00
	TOTAL REVENUE	378,788.31	298,427.00	163,521.00	163,521.00
	COUNTY SHARE	847,996.01	856,827.00	800,563.00	790,356.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	10				
	8020 PLANNING BOARD				
8020.100.000-A	SALARIES				
	Assoc. GIS Analyst			50,848.00	50,848.00
	Planner			41,172.00	41,172.00
	Administrative Asst			37,314.00	37,314.00
	Sr Planner			46,620.00	46,620.00
	Administrative Asst			0.00	0.00
	Dr Of Planning			61,081.00	61,081.00
	Env Engineer			58,388.00	58,388.00
	*Community Development Planner			43,466.00	43,466.00
	Sr Planner			46,620.00	46,620.00
8020.100.000-A	TOTAL SALARIES	391,598.93	402,888.00	385,509.00	385,509.00
8020.200.000-A	EQUIPMENT	4,071.65	1,200.00	3,300.00	1,500.00
8020.400.000-A	CONTRACTUAL EXPENSE				
8020.400.006-A	AUDIT CHARGES	717.40	778.00	397.00	397.00
8020.400.018-A	COMPUTER SOFTWARE	431.80	1,000.00	3,200.00	3,200.00
8020.400.019-A	COMPUTER SUPPORT	5,175.00	5,175.00	5,330.00	5,330.00
8020.400.020-A	COPYING - PRINTING	0.00	150.00	100.00	100.00
8020.400.045-A	MACHINE MAINTENANCE	0.00	750.00	0.00	0.00
8020.400.047-A	MACHINE REPAIRS	0.00	500.00	250.00	250.00
8020.400.048-A	BOOKS	43.49	75.00	75.00	75.00
8020.400.049-A	OFFICE SUPPLIES	2,376.66	2,790.00	2,790.00	2,790.00
8020.400.055-A	POSTAGE	2,037.62	2,430.00	2,430.00	2,430.00
8020.400.058-A	MEMBERSHIP DUES	775.00	1,200.00	1,200.00	1,200.00
8020.400.059-A	PROFESSIONAL SERVICES	10,735.50	21,210.00	21,210.00	21,210.00
8020.400.060-A	PUBLISH/LEGAL NOTICES	245.38	160.00	300.00	300.00
8020.400.066-A	REPRODUCTION DEPT.	3,583.34	5,401.00	4,000.00	4,000.00
8020.400.067-A	SEMINARS & CONFERENCES	942.00	1,000.00	1,500.00	1,500.00
8020.400.070-A	STATIONARY & FORMS	123.00	150.00	150.00	150.00
8020.400.072-A	PUBLICATIONS	688.75	925.00	925.00	925.00
8020.400.074-A	DEPT. EXPENSE	34.45	50.00	50.00	50.00
8020.400.075-A	TELEPHONE LINE CHARGES	3,489.41	5,600.00	4,000.00	4,000.00
8020.400.076-A	TELEPHONE TOLLS	764.28	2,070.00	1,500.00	1,500.00
8020.400.084-A	TRAVEL & EXPENSE - OUT OF CT	1,359.06	2,630.00	2,630.00	2,630.00
8020.400.085-A	TUITION	0.00	0.00	1,000.00	1,000.00
8020.400.112-A	TRAVEL EXPENSES	2,223.74	2,350.00	2,500.00	2,500.00
8020.400.117-A	PURCHASE OF HARDWARE	0.00	75.00	75.00	75.00
8020.400.118-A	CONTRACTUAL AGREEMENTS	16,000.00	16,000.00	16,000.00	16,000.00
8020.400.121-A	TELEPHONE MAINTENANCE	0.00	0.00	200.00	200.00
8020.400.142-A	LABOR CONTRACT	130.00	200.00	200.00	200.00
8020.400.161-A	OFFICE PAPERWASTE REDUCTIO	1,387.10	2,000.00	2,000.00	2,000.00
8020.400.163-A	RECYCLING MARKETS PROJECT	2,985.00	3,000.00	3,000.00	3,000.00
8020.400.164-A	SPECIAL PROGRAMS	6,695.48	36,000.00	15,020.00	15,020.00
8020.400.165-A	PUBLIC EDUCATION	1,578.75	2,000.00	4,250.00	4,250.00
8020.400.210-A	TELECOMMUNICATIONS	191.40	210.00	0.00	0.00
8020.400.211-A	FIBER PATH CABLE	0.00	1,500.00	0.00	0.00
8020.400.230-A	PAYROLL SERVICE	0.00	0.00	286.00	286.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
8020.400.000-A	TOTAL CONTRACTUAL EX	64,713.61	117,379.00	96,568.00	96,568.00
8020.420.000-A	SYMMS NAT'L TRAILS ACT	0.00	0.00	0.00	0.00
8020.430.000-A	WATERSHED STUDY	0.00	0.00	0.00	0.00
8020.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00
8020.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			29,491.00	29,491.00
	RETIREMENT			46,903.00	46,903.00
	HEALTH INSURANCE			44,283.00	44,283.00
	DENTAL INSURANCE			2,592.00	2,592.00
	WORKERS COMPENSATION			9,385.00	9,385.00
	RETIRES' HEALTH INSURANCE			51,600.00	51,600.00
	RETIRE INCENT 99			5,292.00	5,292.00
	RETIRE INCENTIVE 2000			20,172.00	20,172.00
8020.800.000-A	TOTAL FRINGE BENEFITS	128,089.13	151,881.00	209,718.00	209,718.00
	TOTAL 8020 PLANNING BC	588,473.32	673,348.00	695,095.00	693,295.00
2115.000.000-A	PLAN. BD.-LAKE MANAGEMENT	5,005.00	16,010.00	51,000.00	51,000.00
2116.000.000-A	PLANNING BOARD-LOCAL ASSIS	3,750.00	28,600.00	48,500.00	48,500.00
2118.000.000-A	PLANNING BOARD-H.H.W.	2,080.39	30,000.00	0.00	0.00
2119.000.000-A	PLAN. BD-FLOOD MITIGATION	5,000.00	0.00	0.00	0.00
2121.000.000-A	PLAN. BD-INDUSTRIAL DEVELOP	49,124.53	71,487.00	17,500.00	17,500.00
2122.000.000-A	PLAN. BD.- CDBG ADMIN.	35,000.00	30,000.00	40,000.00	40,000.00
2123.000.000-A	PLAN. BD.-MAPS & PUBLICATION	566.70	500.00	500.00	500.00
2125.000.000-A	PLAN. BD-AQUATIC WEED CONT	0.00	0.00	21,000.00	21,000.00
3994.000.000-A	STATE AID-FL/LOWPA GRANT	60,185.00	48,166.00	48,166.00	48,166.00
	TOTAL REVENUE	160,711.62	224,763.00	226,666.00	226,666.00
	COUNTY SHARE	427,761.70	448,585.00	468,429.00	466,629.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	8021 TELECOMMUNICATIONS CONSORTI				
8021.100.000-A	SALARIES	0.00	0.00	0.00	0.00
8021.200.000-A	EQUIPMENT				
	MONITOR FOR VIDEO CON			0.00	0.00
	CONFERENCE PHONE & CO			0.00	0.00
8021.200.000-A	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00
8021.400.000-A	CONTRACTUAL EXPENSES				
8021.400.018-A	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
8021.400.019-A	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
8021.400.046-A	MACHINERY RENTAL	0.00	0.00	0.00	0.00
8021.400.048-A	BOOKS	0.00	0.00	0.00	0.00
8021.400.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
8021.400.055-A	POSTAGE	0.00	0.00	0.00	0.00
8021.400.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
8021.400.066-A	REPRODUCTION DEPARTMENT	0.00	0.00	0.00	0.00
8021.400.067-A	SEMINARS AND CONFERENCES	0.00	0.00	0.00	0.00
8021.400.072-A	SUBSCRIPTIONS	0.00	0.00	0.00	0.00
8021.400.074-A	DEPARTMENT EXPENSE	0.00	0.00	0.00	0.00
8021.400.075-A	TELEPHONE LINE	0.00	0.00	0.00	0.00
8021.400.076-A	TELEPHONE TOLLS	0.00	0.00	0.00	0.00
8021.400.084-A	TRAVEL EXPENSE - OUT OF COL	0.00	0.00	0.00	0.00
8021.400.085-A	TUITION	0.00	0.00	0.00	0.00
8021.400.112-A	TRAVEL EXPENSE - EMPLOYEE	0.00	0.00	0.00	0.00
8021.400.121-A	TELEPHONE MAINTENANCE	0.00	0.00	0.00	0.00
8021.400.000-A	TOTAL CONTRACTUAL EX	0.00	0.00	0.00	0.00
8021.800.000-A	FRINGE BENEFITS	0.00	0.00	0.00	0.00
	TOTAL 8021 TELECOMMUN	0.00	0.00	0.00	0.00
2113.000.000-A	TELECOMMUNICATION FE	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	8022 AGRICULTURAL PROTECTION BOA				
8022.400.000-A	CONTRACTUAL EXPENSE				
8022.400.049-A	OFFICE SUPPLIES	144.47	250.00	250.00	250.00
8022.400.055-A	POSTAGE	76.16	0.00	0.00	0.00
8022.400.060-A	LEGAL NOTICES	129.73	0.00	0.00	0.00
8022.400.066-A	REPRODUCTION	96.79	150.00	150.00	150.00
8022.400.074-A	DEPT EXPENSE	20.16	250.00	230.00	230.00
8022.400.084-A	TRAVEL & EXPENSE - OUT OF CO	0.00	150.00	150.00	150.00
8022.400.000-A	TOTAL CONTRACTUAL EX	467.31	800.00	780.00	780.00
	TOTAL 8022 AGRICULTUR	467.31	800.00	780.00	780.00
3910.000.000-A	STATE AID- AGRIC. PROTECT. BOA	0.00	0.00	0.00	0.00
	COUNTY SHARE	467.31	800.00	780.00	780.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	8023 STERLING COMMISSION				
8023.100.000-A	SALARIES	0.00	0.00	0.00	0.00
8023.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
8023.400.000-A	CONTRACTUAL EXPENSES				
8023.400.006-A	AUDIT	0.00	0.00	0.00	0.00
8023.400.012-A	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
8023.400.018-A	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
8023.400.019-A	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
8023.400.020-A	COPYING	0.00	0.00	0.00	0.00
8023.400.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
8023.400.055-A	POSTAGE	0.00	0.00	0.00	0.00
8023.400.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
8023.400.066-A	REPRODUCTION	0.00	0.00	0.00	0.00
8023.400.070-A	FORMS AND STATIONARY	0.00	0.00	0.00	0.00
8023.400.075-A	TELEPHONE LINE	0.00	0.00	0.00	0.00
8023.400.076-A	TELEPHONE TOLLS	0.00	0.00	0.00	0.00
8023.400.112-A	TRAVEL	0.00	0.00	0.00	0.00
8023.400.118-A	CONTRACTUAL AGREEMENTS	623.00	0.00	0.00	0.00
8023.400.132-A	MARKETING SITE PLAN	0.00	0.00	0.00	0.00
8023.400.134-A	FAX	0.00	0.00	0.00	0.00
8023.400.000-A	TOTAL CONTRACTUAL EX	623.00	0.00	0.00	0.00
8023.800.000-A	FRINGE BENEFITS	0.00	0.00	0.00	0.00
	TOTAL 8023 STERLING CC	623.00	0.00	0.00	0.00
2127.000.000-A	PLAN BD-STERLING COMMISS A	0.00	0.00	0.00	0.00
2410.000.000-A	PROPERTY RENTAL	10,700.00	0.00	0.00	0.00
	TOTAL REVENUE	10,700.00	0.00	0.00	0.00
	COUNTY SHARE	-10,077.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	8024 PARKS & RECREATION COMMISSI				
8024.100.000-A	SALARIES	0.00	0.00	0.00	0.00
8024.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
8024.400.000-A	CONTRACTUAL EXPENSES				
8024.400.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
8024.400.055-A	POSTAGE	0.00	0.00	0.00	0.00
8024.400.058-A	MEMBERSHIPS/DUES	0.00	0.00	0.00	0.00
8024.400.066-A	REPRODUCTION	0.00	0.00	0.00	0.00
8024.400.070-A	STATIONARY & FORMS	0.00	0.00	0.00	0.00
8024.400.075-A	TELEPHONE LINE	0.00	0.00	0.00	0.00
8024.400.112-A	TRAVEL	0.00	0.00	0.00	0.00
8024.400.134-A	TAX	0.00	0.00	0.00	0.00
8024.400.000-A	TOTAL CONTRACTUAL EX	0.00	0.00	0.00	0.00
8024.800.000-A	FRINGE BENEFITS				
8024.800.003-A	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
8024.800.000-A	TOTAL FRINGE BENEFITS	0.00	0.00	0.00	0.00
	TOTAL 8024 PARKS & REC	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	8025 JOINT PLANNING BOARD				
8025.400.000-A	CONTRACTUAL EXPENSE				
8025.400.118-A	REG. PLANNING BOARD CONTRA	24,968.00	24,968.00	24,968.00	24,968.00
8025.400.000-A	TOTAL CONTRACTUAL EX	24,968.00	24,968.00	24,968.00	24,968.00
	TOTAL 8025 JOINT PLANN	24,968.00	24,968.00	24,968.00	24,968.00
	COUNTY SHARE	24,968.00	24,968.00	24,968.00	24,968.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	8030 RESEARCH COUNTY AGENCY				
8030.400.000-A	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL 8030 RESEARCH C	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	8710 FORESTRY				
8710.400.000-A	CONTRACTUAL EXPENSE				
8710.400.118-A	PAYMENT TO STATE	0.00	100.00	100.00	100.00
8710.400.000-A	TOTAL CONTRACTUAL EX	0.00	100.00	100.00	100.00
	TOTAL 8710 FORESTRY	0.00	100.00	100.00	100.00
	COUNTY SHARE	0.00	100.00	100.00	100.00
	8720 FISH & GAME				
8720.400.000-A	CONTRACTUAL EXPENSE				
8720.400.118-A	.41 PROP. OF FISH & GAME	1,000.00	2,000.00	2,693.00	2,693.00
8720.400.000-A	TOTAL CONTRACTUAL EX	1,000.00	2,000.00	2,693.00	2,693.00
	TOTAL 8720 FISH & GAME	1,000.00	2,000.00	2,693.00	2,693.00
	COUNTY SHARE	1,000.00	2,000.00	2,693.00	2,693.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	8730 SOIL CONSERVATION DIST.				
8730.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
8730.400.000-A	CONTRACTUAL EXPENSE				
	SOIL CONSERV DIST CONT			342,130.00	342,130.00
	WEED CONTROL			101,080.00	101,080.00
	AMERICORPS			107,692.00	32,692.00
	CON CORPS - INSURANCE			0.00	0.00
8730.400.000-A	TOTAL CONTRACTUAL EX	560,872.00	567,259.00	550,902.00	475,902.00
8730.800.000-A	FRINGE BENEFITS				
	WORKERS COMPENSAT			59,455.00	59,455.00
8730.800.000-A	TOTAL FRINGE BENEFITS	49,537.00	43,098.00	59,455.00	59,455.00
	TOTAL 8730 SOIL CONSERV	610,409.00	610,357.00	610,357.00	535,357.00
	COUNTY SHARE	610,409.00	610,357.00	610,357.00	535,357.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	8740 WATER QUALITY MANAGEMENT				
8740.100.000-A	SALARIES	0.00	0.00	0.00	0.00
8740.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
8740.400.000-A	CONTRACTUAL EXPENSE				
8740.400.018-A	COMPUTER SOFTWARE	0.00	400.00	400.00	400.00
8740.400.023-A	ELECTRIC SERVICE	949.34	0.00	0.00	0.00
8740.400.047-A	MACHINERY REPAIR	259.63	400.00	400.00	400.00
8740.400.049-A	OFFICE SUPPLIES	138.18	360.00	360.00	360.00
8740.400.055-A	POSTAGE	22.45	120.00	120.00	120.00
8740.400.058-A	DUES & SUBSCRIPTIONS	50.00	120.00	120.00	120.00
8740.400.059-A	PROFESSIONAL SERVICES	79.64	5,000.00	4,830.00	4,830.00
8740.400.066-A	REPRODUCTION EXPENSE	300.40	400.00	400.00	400.00
8740.400.067-A	SEMINARS/CONFERENCES	272.00	350.00	350.00	350.00
8740.400.074-A	DEPARTMENT EXPENSE	147.51	80.00	80.00	80.00
8740.400.075-A	TELEPHONE LINE	567.95	280.00	280.00	280.00
8740.400.084-A	OUT OF COUNTY TRAVEL	316.47	280.00	280.00	280.00
8740.400.112-A	TRAVEL	354.23	280.00	280.00	280.00
8740.400.118-A	CONTRACTUAL AGREEMENTS	375.00	0.00	0.00	0.00
8740.400.000-A	TOTAL CONTRACTUAL EX	3,832.80	8,070.00	7,900.00	7,900.00
8740.410.000-A	FL-LOWPA GRANT	48,395.20	48,166.00	48,166.00	48,166.00
8740.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY			0.00	0.00
	RETIREMENT			0.00	0.00
	HEALTH INSURANCE			0.00	0.00
	DENTAL INSURANCE			0.00	0.00
	WORKERS COMPENSATION			0.00	0.00
	RETIREEES' HEALTH INSURANCE			0.00	0.00
8740.800.000-A	TOTAL FRINGE BENEFITS	0.00	0.00	0.00	0.00
	TOTAL 8740 WATER QUAL	52,228.00	56,236.00	56,066.00	56,066.00
3988.000.000-A	STATE AID-WATER QUALITY GRA	0.00	0.00	0.00	0.00
	COUNTY SHARE	52,228.00	56,236.00	56,066.00	56,066.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	11				
	9010 STATE RETIREMENT				
9010.800.000-A	UNALLOCATED RETIREME	0.00	0.00	0.00	0.00
	TOTAL 9010 STATE RETIR	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	9020 HEALTH INSURANCE				
9020.400.000-A	UNALLOCATED HEALTH IN	600,000.00	0.00	0.00	0.00
	TOTAL 9020 HEALTH INSU	600,000.00	0.00	0.00	0.00
	COUNTY SHARE	600,000.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	9060 HEALTH INSURANCE ADMIN.				
9060.100.000-A	SALARIES	0.00	0.00	0.00	0.00
9060.400.000-A	CONTRACTUAL EXPENSE				
9060.400.002-A	ARBITRATION FEES/LABOR CON	0.00	0.00	0.00	0.00
9060.400.006-A	AUDIT CHARGE	0.00	0.00	0.00	0.00
9060.400.055-A	POSTAGE	2,230.51	8,000.00	8,000.00	8,000.00
9060.400.070-A	STATIONARY & FORMS	0.00	0.00	0.00	0.00
9060.400.077-A	TEMPORARY OFFICE HELP	0.00	0.00	0.00	0.00
9060.400.134-A	FAX CHARGES	0.00	0.00	0.00	0.00
9060.400.142-A	LABOR CONTRACT	0.00	0.00	0.00	0.00
9060.400.230-A	PAYROLL SERVICE	0.00	0.00	0.00	0.00
9060.400.000-A	TOTAL CONTRACTUAL EX	2,230.51	8,000.00	8,000.00	8,000.00
9060.410.000-A	RETIREEES				
9060.410.074-A	UNALLOCATED RETIREES HEAL	63,779.34	75,441.00	92,532.00	92,532.00
9060.410.192-A	RETIREEES HEALTH - COUNTY LA	141,728.08	166,754.00	214,200.00	214,200.00
9060.410.000-A	TOTAL RETIREES	205,507.42	242,195.00	306,732.00	306,732.00
9060.420.000-A	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00
9060.430.000-A	PART TIME CLERKS	0.00	0.00	0.00	0.00
9060.800.000-A	FRINGE BENEFITS	0.00	0.00	0.00	0.00
	TOTAL 9060 HEALTH INSU	207,737.93	250,195.00	314,732.00	314,732.00
	COUNTY SHARE	207,737.93	250,195.00	314,732.00	314,732.00
	TOTAL 11	807,737.93	250,195.00	314,732.00	314,732.00
	COUNTY SHARE	807,737.93	250,195.00	314,732.00	314,732.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	12				
	9710 SERIAL BONDS				
9710.600.000-A	PRINCIPAL/INTEREST ON DEBT				
	PROJECT 93-13 STERLING PROP			279,669.00	279,669.00
	TOWN OF STERLING CONTRIBUT			-100,000.00	-100,000.00
	SALE OF PROPERTY			-179,669.00	-179,669.00
	APPLIED INTEREST			0.00	0.00
	PROJECT Y2K			0.00	0.00
	PROJECT - AERIAL MON			181,988.00	181,988.00
	APPLIED BALANCE ON PROJECT			-122,807.00	-122,807.00
9710.600.000-A	TOTAL PRINCIPAL/INTERE	0.00	282,431.00	59,181.00	59,181.00
9710.700.000-A	INTEREST ON DEBT	0.00	0.00	0.00	0.00
	TOTAL 9710 SERIAL BOND	0.00	282,431.00	59,181.00	59,181.00
	COUNTY SHARE	0.00	282,431.00	59,181.00	59,181.00
	9750 BUDGET NOTES				
9750.700.000-A	INTEREST ON DEBT	0.00	0.00	0.00	0.00
	TOTAL 9750 BUDGET NOT	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	9760 TAX ANTICIPATION NOTES				
9760.700.000-A	INTEREST ON DEBT	0.00	0.00	0.00	0.00
	TOTAL 9760 TAX ANTICIPA	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	9770 REVENUE ANTICIPATION NOTES				
9770.700.000-A	INTEREST ON DEBT	0.00	0.00	0.00	0.00
	TOTAL 9770 REVENUE AN	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	BOND ANTICIPATION NOTES				
9720.600.000-A	PRINCIPAL/INTEREST ON DEBT				
	PROJECT - Y-2 K			0.00	0.00
	PROJECT - AERIAL MON			0.00	0.00
	PROJECT - SEAWALL			0.00	0.00
9720.600.000-A	TOTAL PRINCIPAL/INTERE	0.00	0.00	0.00	0.00
9720.700.000-A	INTEREST ON DEBT	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATIO	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	TOTAL 12	0.00	282,431.00	59,181.00	59,181.00
	COUNTY SHARE	0.00	282,431.00	59,181.00	59,181.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	13				
	9901 TRANSFER TO DEBT SERVICE				
9901.000.000-A	TRANSFER TO DEBT SERVICE	1,063,595.61	0.00	0.00	0.00
	TOTAL 9901 TRANSFER TO DEBT SERVICE	1,063,595.61	0.00	0.00	0.00
	COUNTY SHARE	1,063,595.61	0.00	0.00	0.00
	9961 CONTRIBUTION TO OTHER FUNDS				
9961.000.000-A	CONTRIBUTION TO OTHER FUNDS	0.00	185,328.00	173,797.00	173,797.00
	TOTAL 9961 CONTRIBUTION TO OTHER FUNDS	0.00	185,328.00	173,797.00	173,797.00
	COUNTY SHARE	0.00	185,328.00	173,797.00	173,797.00
	9950 TRANSFER TO CAPITAL PROJECT				
9950.000.000-A	TRANSFER TO CAPITAL PROJECT	280,729.16	0.00	0.00	0.00
	TOTAL 9950 TRANSFER TO CAPITAL PROJECT	280,729.16	0.00	0.00	0.00
	COUNTY SHARE	280,729.16	0.00	0.00	0.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	9902 TRANSFER TO COUNTY ROAD				
9902.000.000-A	TRANSFER TO COUNTY ROAD	0.00	0.00	0.00	0.00
	TOTAL 9902 TRANSFER TO	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	9903 TRANSFER TO NURSING HOME				
9903.000.000-A	TRANSFER TO NURSING HOME	0.00	0.00	920,000.00	920,000.00
	TOTAL 9903 TRANSFER TO	0.00	0.00	920,000.00	920,000.00
	COUNTY SHARE	0.00	0.00	920,000.00	920,000.00
	9904 TRANSFER TO INSURANCE FUND				
9904.000.000-A	TRANSFER TO INSURANCE FUND	0.00	0.00	0.00	0.00
	TOTAL 9904 TRANSFER TO	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	TOTAL 13	1,344,324.77	185,328.00	1,093,797.00	1,093,797.00
	COUNTY SHARE	1,344,324.77	185,328.00	1,093,797.00	1,093,797.00
	TOTAL EXPENSE	74,424,731.14	72,477,160.00	79,842,019.00	79,841,787.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	NON-FUNCTION ATTRIBUTED REVENUES				
1001.000.000-A	REAL PROPERTY TAXES	15,388,790.46	18,674,684.00	0.00	23,704,776.00
1051.000.000-A	GAIN FROM SALE OF PROPERTY	142,061.91	125,000.00	40,000.00	40,000.00
1081.000.000-A	PAYMENT IN LIEU OF TAXES	404,880.97	210,000.00	210,000.00	210,000.00
1110.000.000-A	SALES & USE TAX	15,664,276.71	14,500,786.00	15,450,000.00	16,050,000.00
1114.000.000-A	TOBACCO SETTLEMENT	247,579.14	225,000.00	0.00	0.00
2414.000.000-A	EQUIPMENT RENTAL	1,300.00	1,200.00	1,200.00	1,200.00
2450.000.000-A	COMMISSIONS	1,440.10	1,700.00	2,000.00	2,000.00
2610.000.000-A	FINES & FORFEITED BAIL	2,128.04	2,000.00	3,000.00	3,000.00
2611.000.000-A	PARKING FINES/CITY OF AUBURN	0.00	500.00	0.00	0.00
2620.000.000-A	FORFEITURE OF DEPOSITS	1,821.20	3,000.00	0.00	0.00
2665.000.000-A	SALE OF EQUIPMENT	4,115.75	6,000.00	6,000.00	6,000.00
2701.000.000-A	REFUND PRIOR YRS EXPENSES	15,094.14	45,000.00	145,000.00	145,000.00
2720.000.000-A	OFF TRACK BETTING	106,379.00	120,000.00	115,000.00	115,000.00
2770.000.000-A	OTHER UNCLASSIFIED REVENUE	13.00	188,610.00	0.00	0.00
3001.000.000-A	STATE AID - REVENUE SHARING	169,752.00	0.00	0.00	0.00
5700.000.000-A	BOND PROCEEDS			1,500,000.00	900,000.00
	TOTAL REVENUES	32,149,632.42	34,103,480.00	17,472,200.00	41,176,976.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	SUMMARY OF A FUND				
	TOTAL 3	7,321,950.65	7,823,140.00	8,617,149.00	8,692,149.00
	TOTAL 4	2,658,199.98	2,752,369.00	2,752,769.00	2,752,769.00
	TOTAL 5	9,534,233.54	10,489,994.00	12,780,819.00	12,849,894.00
	TOTAL 6	14,410,888.35	16,514,392.00	16,437,773.00	16,418,473.00
	TOTAL 7	162,443.00	176,200.00	176,200.00	176,200.00
	TOTAL 8	35,679,999.97	31,480,048.00	35,255,456.00	35,217,456.00
	TOTAL 9	1,226,784.32	1,155,254.00	964,084.00	953,877.00
	TOTAL 10	1,278,168.63	1,367,809.00	1,390,059.00	1,313,259.00
	TOTAL 11	807,737.93	250,195.00	314,732.00	314,732.00
	TOTAL 12	0.00	282,431.00	59,181.00	59,181.00
	TOTAL 13	1,344,324.77	185,328.00	1,093,797.00	1,093,797.00
	TOTAL	74,424,731.14	72,477,160.00	79,842,019.00	79,841,787.00
	REVENUE - 3	4,007,783.12	4,421,746.00	3,577,482.00	3,577,482.00
	REVENUE - 4	7,492.00	9,000.00	13,500.00	13,500.00
	REVENUE - 5	2,762,485.56	2,175,320.00	2,553,462.00	2,513,462.00
	REVENUE - 6	12,295,547.03	14,789,909.00	14,114,640.00	14,114,640.00
	REVENUE - 7	81,221.50	88,100.00	88,100.00	88,100.00
	REVENUE - 8	21,452,317.23	16,050,055.00	17,667,440.00	17,667,440.00
	REVENUE - 9	378,788.31	298,427.00	163,521.00	163,521.00
	REVENUE - 10	171,411.62	224,763.00	226,666.00	226,666.00
	TOTAL	41,157,046.37	38,057,320.00	38,404,811.00	38,364,811.00
	COUNTY SHARE - 3	3,314,167.53	3,401,394.00	5,039,667.00	5,114,667.00
	COUNTY SHARE - 4	2,650,707.98	2,743,369.00	2,739,269.00	2,739,269.00
	COUNTY SHARE - 5	6,771,747.98	8,314,674.00	10,227,357.00	10,336,432.00
	COUNTY SHARE - 6	2,115,341.32	1,724,483.00	2,323,133.00	2,303,833.00
	COUNTY SHARE - 7	81,221.50	88,100.00	88,100.00	88,100.00
	COUNTY SHARE - 8	14,227,682.74	15,429,993.00	17,588,016.00	17,550,016.00
	COUNTY SHARE - 9	847,996.01	856,827.00	800,563.00	790,356.00
	COUNTY SHARE - 10	1,106,757.01	1,143,046.00	1,163,393.00	1,086,593.00
	COUNTY SHARE - 11	807,737.93	250,195.00	314,732.00	314,732.00
	COUNTY SHARE - 12	0.00	282,431.00	59,181.00	59,181.00
	COUNTY SHARE - 13	1,344,324.77	185,328.00	1,093,797.00	1,093,797.00
	COUNTY SHARE - NON-AT	-32,149,632.42	-34,103,480.00	-17,472,200.00	-41,176,976.00
	TOTAL	1,118,052.35	316,360.00	23,965,008.00	300,000.00
	TOTAL A FUND	74,424,731.14	72,477,160.00	79,842,019.00	79,841,787.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	D FUND				
	3				
	1940 PURCHASE OF LAND				
1940.000.000-D	PURCHASE OF LAND	0.00	0.00	0.00	0.00
	TOTAL 1940 PURCHASE OF LAND	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	1990 CONTINGENT FUND				
1990.000.000-D	CONTINGENT FUND	0.00	0.00	0.00	950,000.00
	TOTAL 1990 CONTINGENT FUND	0.00	0.00	0.00	950,000.00
	COUNTY SHARE	0.00	0.00	0.00	950,000.00
	TOTAL 3	0.00	0.00	0.00	950,000.00
	COUNTY SHARE	0.00	0.00	0.00	950,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7				
	ADMINISTRATION				
5010.100.000-D	SALARIES				
	Data Entry Mach Oper			26,181.00	26,181.00
	Data Entry Mach Oper			26,181.00	26,181.00
	Dir of Public Works			65,048.00	65,048.00
	Data Entry Mach Oper			0.00	0.00
	General Foreman			49,626.00	49,626.00
	OVERTIME AND OUT OF TITLE			0.00	0.00
5010.100.000-D	TOTAL SALARIES	200,599.28	131,432.00	167,036.00	167,036.00
5010.200.000-D	EQUIPMENT				
	File Cabinets			0.00	0.00
	Desks			0.00	0.00
	Computer			0.00	0.00
5010.200.000-D	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00
5010.400.000-D	CONTRACTUAL EXPENSE				
5010.400.006-D	AUDIT CHARGE	7,289.24	12,580.00	4,632.00	4,632.00
5010.400.018-D	COMPUTER SOFTWARE	695.93	5,000.00	5,500.00	5,500.00
5010.400.019-D	COMPUTER SUPPORT	4,950.00	4,950.00	5,038.00	5,038.00
5010.400.045-D	MACHINE MAINTENANCE CONTR	1,431.93	1,250.00	400.00	400.00
5010.400.049-D	OFFICE SUPPLIES	1,217.48	2,700.00	1,700.00	1,700.00
5010.400.054-D	PHYSICAL EXAM-COUNTY EMPLO	179.15	750.00	750.00	750.00
5010.400.055-D	POSTAGE	510.20	1,500.00	800.00	800.00
5010.400.060-D	PUBLISH LEGAL NOTICES	1,182.76	1,500.00	1,000.00	1,000.00
5010.400.066-D	REPRODUCTION	0.00	150.00	0.00	0.00
5010.400.070-D	FORMS, STATIONERY	0.00	900.00	0.00	0.00
5010.400.075-D	TELEPHONE LINE CHARGES	7,120.46	3,600.00	7,000.00	7,000.00
5010.400.076-D	TELEPHONE TOLLS	1,410.06	7,900.00	750.00	750.00
5010.400.084-D	TRAVEL & EXPENSE OUT OF COI	1,051.45	2,180.00	1,800.00	1,800.00
5010.400.121-D	TELEPHONE MAINTENANCE	1,226.69	700.00	700.00	700.00
5010.400.142-D	LABOR CONTRACT	78.00	120.00	0.00	0.00
5010.400.210-D	TELECOMMUNICATIONS	209.84	480.00	0.00	0.00
5010.400.211-D	FIBER PATH CABLE	1,182.90	1,200.00	0.00	0.00
5010.400.000-D	TOTAL CONTRACTUAL EX	29,736.09	47,460.00	30,070.00	30,070.00
5010.700.000-D	DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	230,335.37	178,892.00	197,106.00	197,106.00
	COUNTY SHARE	230,335.37	178,892.00	197,106.00	197,106.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	MAINTENANCE OF ROADS & BRIDGES				
5110.100.000-D	SALARIES	1,660,114.15	1,611,541.00	1,424,141.00	1,394,141.00
5110.400.000-D	CONTRACTUAL EXPENSE				
5110.400.018-D	COMPUTER SOFTWARE	2,500.00	0.00	0.00	0.00
5110.400.048-D	BOOKS	5,036.33	0.00	0.00	0.00
5110.400.059-D	PROFESSIONAL SERVICES	15,352.25	15,000.00	5,500.00	5,500.00
5110.400.088-D	STONE	92,701.94	80,000.00	75,000.00	75,000.00
5110.400.089-D	PIPE	5,077.38	25,000.00	30,000.00	30,000.00
5110.400.090-D	TRAFFIC SIGNS	13,845.88	15,000.00	25,000.00	25,000.00
5110.400.091-D	CONCRETE, STEEL, LUMBER	283.20	10,000.00	10,000.00	10,000.00
5110.400.092-D	TRAFFIC MARKING	65,518.08	75,000.00	75,000.00	75,000.00
5110.400.093-D	MACHINERY RENTAL	752,163.17	262,780.00	228,000.00	128,000.00
5110.400.094-D	CRACK FILLING	0.00	10,000.00	10,000.00	10,000.00
5110.400.095-D	SURFACE TREATMENT	434,150.29	519,000.00	500,000.00	200,000.00
5110.400.106-D	PATCH MATERIAL	37,098.03	35,000.00	35,000.00	35,000.00
5110.400.142-D	LABOR CONTRACT	1,638.00	2,440.00	2,557.00	2,557.00
5110.400.204-D	DRUG TESTING EMPLOYEE	4,152.00	5,000.00	3,500.00	3,500.00
5110.400.220-D	ADP PAYROLL SERVICE	0.00	0.00	2,035.00	2,035.00
5110.400.000-D	TOTAL CONTRACTUAL EXPENSE	1,429,516.55	1,054,220.00	1,001,592.00	601,592.00
	TOTAL MAINTENANCE OF ROADS & BRIDGES	3,089,630.70	2,665,761.00	2,425,733.00	1,995,733.00
2306.000.000-D	ROAD & BRIDGE-OTHER COUNTY SHARE	0.00	0.00	0.00	0.00
	COUNTY SHARE	3,089,630.70	2,665,761.00	2,425,733.00	1,995,733.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	ROAD CONSTRUCTION				
5112.100.000-D	SALARIES	0.00	0.00	0.00	0.00
5112.400.000-D	CONTRACTUAL EXPENSE				
5112.400.059-D	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
5112.400.074-D	SUPPLIES	0.00	0.00	0.00	0.00
5112.400.088-D	STONE	0.00	0.00	0.00	0.00
5112.400.091-D	CONCRETE, STEEL, LUMBER	0.00	0.00	0.00	0.00
5112.400.093-D	MACHINERY RENTAL - COUNTY	0.00	0.00	0.00	0.00
5112.400.097-D	OAKLAND ROAD BRIDGE	0.00	0.00	0.00	0.00
5112.400.098-D	CLARK STREET BRIDGE	0.00	0.00	0.00	0.00
5112.400.099-D	PAVING	0.00	0.00	0.00	0.00
5112.400.100-D	GUIDE RAIL	0.00	0.00	0.00	0.00
5112.400.107-D	BRIDGE	0.00	0.00	0.00	0.00
5112.400.000-D	TOTAL CONTRACTUAL EX	0.00	0.00	0.00	0.00
	TOTAL ROAD CONSTRUCT	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	CAPITAL IMPROVEMENTS				
5113.100.000-D	SALARIES	175,839.18	174,070.00	174,000.00	174,000.00
5113.400.000-D	CONTRACTUAL EXPENSE				
5113.400.093-D	MACHINE RENTAL - COUNTY	375,249.27	375,000.00	435,000.00	435,000.00
5113.400.099-D	PAVING	1,019,945.14	1,029,000.00	1,120,000.00	1,120,000.00
5113.400.100-D	GUIDERAIL	4,202.84	20,000.00	20,000.00	20,000.00
5113.400.107-D	BRIDGE	12,013.08	34,930.00	400,000.00	400,000.00
5113.400.000-D	TOTAL CONTRACTUAL EX	1,411,410.33	1,458,930.00	1,975,000.00	1,975,000.00
	TOTAL CAPITAL IMPROVE	1,587,249.51	1,633,000.00	2,149,000.00	2,149,000.00
3587.000.000-D	STATE AID-MARCHIS/CLARK ST B	0.00	0.00	0.00	0.00
3588.000.000-D	STATE AID-GLEN HAVEN DAM	0.00	0.00	0.00	0.00
3589.000.000-D	STATE AID-TURNPIKE ROAD BRI	0.00	0.00	0.00	0.00
4589.000.000-D	FEDERAL AID-TURNPIKE RD BRI	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	COUNTY SHARE	1,587,249.51	1,633,000.00	2,149,000.00	2,149,000.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	SNOW REMOVAL - COUNTY				
5142.100.000-D	SALARIES	229,882.18	478,950.00	478,950.00	468,950.00
5142.400.000-D	CONTRACTUAL EXPENSE				
5142.400.093-D	MACHINE RENTAL - COUNTY	213,119.19	273,992.00	273,000.00	173,000.00
5142.400.102-D	SAND & STONE	18,503.84	95,000.00	22,000.00	22,000.00
5142.400.103-D	SALT	180,806.23	100,000.00	120,000.00	70,000.00
5142.400.105-D	MACHINE RENTAL - TOWNS	855,279.08	898,000.00	917,730.00	517,730.00
5142.400.000-D	TOTAL CONTRACTUAL EX	1,267,708.34	1,366,992.00	1,332,730.00	782,730.00
	TOTAL SNOW REMOVAL -	1,497,590.52	1,845,942.00	1,811,680.00	1,251,680.00
	COUNTY SHARE	1,497,590.52	1,845,942.00	1,811,680.00	1,251,680.00
	SNOW REMOVAL - STATE				
5144.100.000-D	SALARIES	62,896.25	163,000.00	163,000.00	163,000.00
5144.400.000-D	CONTRACTUAL EXPENSE				
5144.400.093-D	MACHINE RENTAL - COUNTY	38,438.07	167,000.00	167,000.00	167,000.00
5144.400.103-D	SALT	0.00	70,000.00	80,000.00	80,000.00
5144.400.000-D	TOTAL CONTRACTUAL EX	38,438.07	237,000.00	247,000.00	247,000.00
	TOTAL SNOW REMOVAL -	101,334.32	400,000.00	410,000.00	410,000.00
2302.000.000-D	SNOW REMOVAL - STATE	376,895.09	400,000.00	410,000.00	410,000.00
	COUNTY SHARE	-275,560.77	0.00	0.00	0.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	SERVICES TO OTHER AGENCIES				
5148.100.000-D	SALARIES	79,987.60	20,000.00	20,000.00	20,000.00
5148.400.000-D	CONTRACTUAL EXPENSE				
5148.400.018-D	COMPUTER SOFTWARE	124.00	0.00	0.00	0.00
5148.400.075-D	TELEPHONE LINE CHARGE	248.95	0.00	0.00	0.00
5148.400.076-D	TELEPHONE TOLLS	9.99	0.00	0.00	0.00
5148.400.084-D	TRAVEL & EXPENSE/OUT OF CO	1,538.85	0.00	0.00	0.00
5148.400.093-D	MACHINERY RENTAL - COUNTY	123,343.67	100,000.00	49,000.00	49,000.00
5148.400.000-D	TOTAL CONTRACTUAL EX	125,265.46	100,000.00	49,000.00	49,000.00
	TOTAL SERVICES TO OTH	205,253.06	120,000.00	69,000.00	69,000.00
2300.000.000-D	SERVICES TO OTHER GOV'TS	0.00	0.00	0.00	0.00
2303.000.000-D	SNOW REMOVAL - OTHER GOVE	1,572.50	778.00	1,600.00	1,600.00
	TOTAL REVENUE	1,572.50	778.00	1,600.00	1,600.00
	COUNTY SHARE	203,680.56	119,222.00	67,400.00	67,400.00
	TOTAL 7	6,711,393.48	6,843,595.00	7,062,519.00	6,072,519.00
	TOTAL REVENUE	378,467.59	400,778.00	411,600.00	411,600.00
	COUNTY SHARE	6,711,393.48	6,843,595.00	6,650,919.00	5,660,919.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	11				
	FRINGE BENEFITS				
9010.810.000-D	STATE RETIREMENT				
	2004 RETIREMENT		106,541.00	329,310.00	329,310.00
	1999 RETIREMENT INCENTIVE		5,440.00	5,440.00	5,440.00
	2000 RETIREMENT INCENTIVE		7,307.00	7,307.00	7,307.00
9010.810.000-D	TOTAL STATE RETIREMENT	49,275.00	119,288.00	342,057.00	342,057.00
9010.820.000-D	WORKMENS COMPENSATION				
9010.820.000-D	TOTAL WORKMENS COMP	46,465.00	49,841.00	59,844.00	59,844.00
9010.830.000-D	SOCIAL SECURITY				
9010.830.001-D	SOCIAL SECURITY	0.00	197,293.00	185,675.00	185,675.00
9010.830.000-D	TOTAL SOCIAL SECURITY	0.00	197,293.00	185,675.00	185,675.00
9010.840.000-D	HEALTH & DENTAL INS.				
9010.840.001-D	HEALTH INSURANCE	0.00	385,325.00	528,090.00	528,090.00
9010.840.002-D	DENTAL INSURANCE	0.00	0.00	21,384.00	21,384.00
9010.840.003-D	RETIREE HEALTH INSURANCE	0.00	252,503.00	328,368.00	328,368.00
9010.840.000-D	TOTAL HEALTH & DENTAL	0.00	637,828.00	877,842.00	877,842.00
9010.850.000-D	N.Y.S. UNEMPLOYMENT INS.	5,891.24	2,025.00	15,089.00	15,089.00
9010.860.000-D	CLOTHING ALLOWANCE	7,500.00	8,100.00	7,000.00	7,000.00
	TOTAL FRINGE BENEFITS	109,131.24	1,014,375.00	1,487,507.00	1,487,507.00
	COUNTY SHARE	109,131.24	1,014,375.00	1,487,507.00	1,487,507.00
	TOTAL 11	109,131.24	1,014,375.00	1,487,507.00	1,487,507.00
	COUNTY SHARE	109,131.24	1,014,375.00	1,487,507.00	1,487,507.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	13				
	9950 TRANSFER TO CAPITAL PROJECT				
9950.000.000-D	TRANSFER TO CAPITAL PROJEC	325,441.01	0.00	0.00	0.00
	TOTAL 9950 TRANSFER TO	325,441.01	0.00	0.00	0.00
	COUNTY SHARE	325,441.01	0.00	0.00	0.00
	9901 TRANSFER TO DEBT SERVICE				
9901.000.000-D	TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00
	TOTAL 9901 TRANSFER TO	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	TOTAL 13	325,441.01	0.00	0.00	0.00
	COUNTY SHARE	325,441.01	0.00	0.00	0.00
	TOTAL EXPENSE	7,145,965.73	7,857,970.00	8,550,026.00	8,510,026.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	NON-FUNCTION ATTRIBUTED REVENUES				
1001.000.000-D	REAL PROPERTY TAXES	5,287,897.00	5,409,535.00	5,302,629.00	5,262,629.00
2545.000.000-D	LICENSES & PERMITS	880.00	800.00	700.00	700.00
2654.000.000-D	SALE OF MAPS	347.50	500.00	400.00	400.00
2655.000.000-D	MINOR SALES (OTHER)	1,883.20	1,000.00	300.00	300.00
2701.000.000-D	REFUND PRIOR YEARS EXPENSE	4,097.50	0.00	0.00	0.00
3501.000.000-D	CONSOLIDATED HIGHWAY AID	1,607,175.07	1,633,000.00	2,149,000.00	2,149,000.00
	TOTAL REVENUES	6,902,280.27	7,044,835.00	7,453,029.00	7,413,029.00
	SUMMARY OF D FUND				
	TOTAL 3	0.00	0.00	0.00	950,000.00
	TOTAL 7	6,711,393.48	6,843,595.00	7,062,519.00	6,072,519.00
	TOTAL 11	109,131.24	1,014,375.00	1,487,507.00	1,487,507.00
	TOTAL 13	325,441.01	0.00	0.00	0.00
	TOTAL	7,145,965.73	7,857,970.00	8,550,026.00	8,510,026.00
	REVENUE - 7	378,467.59	400,778.00	411,600.00	411,600.00
	COUNTY SHARE - 3	-378,467.59	-400,778.00	0.00	950,000.00
	COUNTY SHARE - 7	6,711,393.48	6,843,595.00	6,650,919.00	5,660,919.00
	COUNTY SHARE - 11	109,131.24	1,014,375.00	1,487,507.00	1,487,507.00
	COUNTY SHARE - 13	325,441.01	0.00	0.00	0.00
	COUNTY SHARE - NON-AT	-6,902,280.27	-7,044,835.00	-7,453,029.00	-7,413,029.00
	TOTAL	-134,782.13	412,357.00	685,397.00	685,397.00
	TOTAL D FUND	7,145,965.73	7,857,970.00	8,550,026.00	8,510,026.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	DM FUND				
	3				
	1990 CONTINGENT FUND				
1990.000.000-DM	CONTINGENT FUND	0.00	0.00	0.00	0.00
	TOTAL 1990 CONTINGENT	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	TOTAL 3	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	7				
	ROAD MACHINERY EXPENSES				
5130.100.000-DM	SALARIES				
	Auto Mech-Diesel			36,788.00	36,788.00
	Auto Mech-Diesel			36,638.00	36,638.00
	Auto Mech Helper			35,394.00	35,394.00
	Senior Stores Clerk			34,803.00	34,803.00
	Auto Mech-Diesel			37,108.00	37,108.00
	Garage Manger			41,831.00	41,831.00
	Auto Mech-Diesel			36,788.00	36,788.00
	Auto Mech Diesel			35,734.00	35,734.00
	Auto Mech-Diesel			40,278.00	40,278.00
	Auto Mech Helper			35,093.00	35,093.00
	Overtime and Out of Title			50,000.00	40,000.00
5130.100.000-DM	TOTAL SALARIES	374,078.19	408,807.00	420,455.00	410,455.00
5130.200.000-DM	EQUIPMENT				
	GRADALL			0.00	0.00
	Dozer			0.00	0.00
	Loader			0.00	0.00
	Double Drum Roller			0.00	0.00
	Truck Tractor			0.00	0.00
	Mowers (2)			60,000.00	60,000.00
	10 Wheel Dump			115,000.00	115,000.00
	Fork Lift (2)			0.00	0.00
	Service Truck			35,000.00	35,000.00
	Boom Mower			60,000.00	60,000.00
	Rubber Tired Roller			55,000.00	55,000.00
	Truck Tractor			85,000.00	85,000.00
	Single Axle Dump and Plow Truc			180,000.00	180,000.00
	Station Wagon			25,000.00	25,000.00
5130.200.000-DM	TOTAL EQUIPMENT	337,346.90	360,000.00	615,000.00	615,000.00
5130.400.000-DM	CONTRACTUAL EXPENSE				
5130.400.006-DM	AUDIT CHARGE	434.69	330.00	0.00	0.00
5130.400.009-DM	AUTO EXPENSE/OTHER VENDOR	10,481.84	15,000.00	15,000.00	15,000.00
5130.400.010-DM	AUTO & TRUCK PARTS	217,059.25	235,000.00	230,000.00	230,000.00
5130.400.012-DM	BUILDING MAINTENANCE	20,297.80	54,000.00	20,000.00	20,000.00
5130.400.013-DM	BUGLAR ALARMS	1,864.09	3,500.00	2,500.00	2,500.00
5130.400.017-DM	COMPUTER HARDWARE	175.95	2,000.00	1,200.00	1,200.00
5130.400.018-DM	COMPUTER SOFTWARE	112.86	5,000.00	4,000.00	4,000.00
5130.400.019-DM	COMPUTER SUPPORT	5,010.00	10,000.00	0.00	0.00
5130.400.023-DM	ELECTRIC	44,831.51	35,000.00	35,000.00	35,000.00
5130.400.024-DM	GAS	12,978.54	20,000.00	15,000.00	15,000.00
5130.400.031-DM	FUEL OIL	159,383.20	195,000.00	210,000.00	210,000.00
5130.400.032-DM	GASOLINE	545.44	5,000.00	1,000.00	1,000.00
5130.400.033-DM	GREASE & OIL	22,734.46	20,000.00	20,000.00	20,000.00
5130.400.039-DM	AUTO INSURANCE	36,326.00	56,400.00	37,554.00	37,554.00
5130.400.043-DM	LANDFILL CHARGES	2,340.28	4,000.00	1,700.00	1,700.00
5130.400.044-DM	LINEN COSTS	5,657.74	7,600.00	6,500.00	6,500.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
5130.400.063-DM	RADIO COSTS	3,004.90	3,500.00	2,300.00	2,300.00
5130.400.068-DM	SEWER & WATER	2,452.40	3,200.00	2,400.00	2,400.00
5130.400.070-DM	FORMS & STATIONERY	832.55	500.00	900.00	900.00
5130.400.078-DM	TIRES	44,320.44	30,000.00	15,000.00	15,000.00
5130.400.108-DM	RESTROOM SUPPLIES	0.00	2,000.00	500.00	500.00
5130.400.112-DM	MILEAGE REIMBURSEMENT	5,679.94	6,000.00	4,000.00	4,000.00
5130.400.117-DM	HARDWARE & TOOLS	34,617.29	25,000.00	25,000.00	25,000.00
5130.400.135-DM	TRAINING	0.00	2,000.00	1,000.00	1,000.00
5130.400.142-DM	LABOR CONTRACT	286.00	440.00	320.00	320.00
5130.400.196-DM	PAINTING/RUST REPAIR	11,550.00	10,000.00	20,000.00	20,000.00
5130.400.230-DM	PAYROLL SERVICE	0.00	0.00	382.00	382.00
5130.400.000-DM	TOTAL CONTRACTUAL EX	642,977.17	750,470.00	671,256.00	671,256.00
	TOTAL ROAD MACHINERY	1,354,402.26	1,519,277.00	1,706,711.00	1,696,711.00
2801.000.000-DM	INTER-FUND REVENUE (CAPITAL	417,305.67	375,000.00	435,000.00	435,000.00
2802.000.000-DM	INTER-FUND REVENUE (CTY. RO	1,088,603.62	823,772.00	717,000.00	707,000.00
2803.000.000-DM	INTER-FUND REVENUE (ROAD C	0.00	0.00	0.00	0.00
	TOTAL REVENUE	1,505,909.29	1,198,772.00	1,152,000.00	1,142,000.00
	COUNTY SHARE	-151,507.03	320,505.00	554,711.00	554,711.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	CENTRAL GARAGE EXPENSES				
5131.100.000-DM	SALARIES				
	Auto Mech Helper			30,701.00	30,701.00
	Auto Mech Foreperson			36,488.00	36,488.00
	Acct Clerk - Typist			27,098.00	27,098.00
5131.100.000-DM	TOTAL SALARIES	55,680.25	90,748.00	94,287.00	94,287.00
	TOTAL CENTRAL GARAGE	55,680.25	90,748.00	94,287.00	94,287.00
2804.000.000-DM	INTERNAL SERVICE FUND	54,944.44	91,000.00	94,000.00	94,000.00
	COUNTY SHARE	735.81	-252.00	287.00	287.00
	TOTAL 7	1,410,082.51	1,610,025.00	1,800,998.00	1,790,998.00
	TOTAL REVENUE	1,560,853.73	1,289,772.00	1,246,000.00	1,236,000.00
	COUNTY SHARE	1,410,082.51	1,610,025.00	554,998.00	554,998.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	11				
	FRINGE BENEFITS				
9010.810.000-DM	STATE RETIREMENT	5,883.00	18,197.00	51,152.00	51,152.00
9010.820.000-DM	WORKMENS COMPENSATION	8,422.00	9,080.00	11,515.00	11,515.00
9010.830.000-DM	SOCIAL SECURITY	32,874.04	38,208.00	39,607.00	39,607.00
9010.840.000-DM	HEALTH & DENTAL INSURANCE	27,461.46	58,125.00	62,836.00	62,836.00
	TOTAL FRINGE BENEFITS	74,640.50	123,610.00	165,110.00	165,110.00
	COUNTY SHARE	74,640.50	123,610.00	165,110.00	165,110.00
	TOTAL 11	74,640.50	123,610.00	165,110.00	165,110.00
	COUNTY SHARE	74,640.50	123,610.00	165,110.00	165,110.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	13				
	9961 CONTRIBUTION TO OTHER FUNDS				
9961.000.000-DM	CONTRIBUTION TO GENERAL	0.00	0.00	0.00	0.00
	TOTAL 9961 CONTRIBUTION TO OTHER FUNDS	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	9950 TRANSFER TO CAPITAL PROJECT				
9950.000.000-DM	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
	TOTAL 9950 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	9901 TRANSFER TO DEBT SERVICE				
9901.000.000-DM	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL 9901 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	TOTAL 13	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	1,484,723.01	1,733,635.00	1,966,108.00	1,956,108.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	A FUND			23,965,008.00	24,004,776.00
				300,000.00	300,000.00
				23,665,008.00	23,704,776.00
	D FUND			8,550,026.00	8,510,026.00
				2,562,000.00	2,562,000.00
				685,397.00	685,397.00
				5,302,629.00	5,262,629.00
	DM FUND			1,966,108.00	1,956,108.00
				1,310,500.00	1,300,500.00
				655,608.00	655,608.00
				0.00	0.00
	TOTAL TAX LEVY			28,967,637.00	28,967,405.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	INTERNAL SERVICE FUND M FUND REVENUE				
	REAL PROPERTY TAXES				
1001.000.000-M	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL CHARGES				
1272.000.000-M	COUNTY DEPARTMENT CHARGES	-164,086.03	226,725.00	200,000.00	200,000.00
1273.000.000-M	SOIL & WATER DISTRICT	-8,356.02	9,000.00	12,951.00	12,951.00
1274.000.000-M	OTHER AGENCIES	-125,346.41	120,000.00	150,000.00	150,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00
	MISCELLANEOUS				
2701.000.000-M	REFUND/PRIOR YEARS EXPENSES	-125,346.41	120,000.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00		

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	1640 MOTOR POOL				
1640.200.000-M	EQUIPMENT	0.00	3,500.00	2,500.00	2,500.00
1640.400.000-M	CONTRACTUAL EXPENSE				
1640.400.006-M	AUDIT CHARGES	0.00	1,140.00	1,140.00	1,140.00
1640.400.010-M	AUTOMOBILE PARTS	40,395.89	41,225.00	50,000.00	50,000.00
1640.400.012-M	BUILDING MAINTENANCE	3,471.31	2,500.00	2,500.00	2,500.00
1640.400.013-M	ALARM MONITORING	384.12	500.00	500.00	500.00
1640.400.018-M	SOFTWARE	0.00	500.00	500.00	500.00
1640.400.023-M	ELECTRIC SERVICE	5,449.54	5,100.00	10,000.00	10,000.00
1640.400.024-M	GAS HEATING	2,451.21	4,400.00	4,400.00	4,400.00
1640.400.032-M	GASOLINE	158,177.62	172,185.00	172,000.00	172,000.00
1640.400.033-M	GREASE & OIL	3,234.52	6,700.00	5,000.00	5,000.00
1640.400.043-M	LANDFILL CHARGES	0.00	150.00	0.00	0.00
1640.400.044-M	LINEN COSTS	2,025.70	2,300.00	2,400.00	2,400.00
1640.400.045-M	MACHINE MAINT CONTRACTS	306.00	250.00	350.00	350.00
1640.400.047-M	MACHINE REPAIR	0.00	500.00	500.00	500.00
1640.400.048-M	BOOKS	0.00	200.00	200.00	200.00
1640.400.049-M	OFFICE SUPPLIES	693.27	750.00	750.00	750.00
1640.400.055-M	POSTAGE	0.00	500.00	250.00	250.00
1640.400.059-M	PROF SERV/HIGHWAY DEPT	54,944.44	90,650.00	94,286.00	94,286.00
1640.400.068-M	WATER SERVICE	0.00	500.00	500.00	500.00
1640.400.070-M	STATIONARY & FORMS	0.00	500.00	500.00	500.00
1640.400.074-M	DEPARTMENT EXPENSE	1,174.05	4,000.00	3,000.00	3,000.00
1640.400.075-M	TELEPHONE LINE CHARGE	1,341.02	1,800.00	1,800.00	1,800.00
1640.400.076-M	TELEPHONE TOLLS	74.14	75.00	75.00	75.00
1640.400.078-M	TIRES	4,341.80	13,000.00	7,000.00	7,000.00
1640.400.108-M	RESTROOM SUPPLIES	0.00	150.00	150.00	150.00
1640.400.121-M	TELEPHONE MAINTENANCE	16.50	0.00	0.00	0.00
1640.400.194-M	TOWING	176.00	750.00	750.00	750.00
1640.400.195-M	WHEEL ALIGNMENTS	93.90	500.00	500.00	500.00
1640.400.199-M	PARTS CLEANER SERVICE	405.00	1,000.00	1,000.00	1,000.00
1640.400.201-M	ANTIFREEZE	0.00	400.00	400.00	400.00
1640.400.311-M	DEPRECIATION EXPENSE	2,874.00	0.00	0.00	0.00
1640.400.000-M	TOTAL CONTRACTUAL EX	282,030.03	352,225.00	360,451.00	360,451.00
	TOTAL 1640 MOTOR POOL	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.00	0.00	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	<b>6370 EMPLOYMENT &amp; TRAINING</b>				
6370.100.000-A	<b>SALARIES</b>				
	Wkfc Dv Prog AstTemp			26,517.00	26,517.00
	Princ Acct Clerk/Typ			32,591.00	32,441.00
	Workforce Dev Pgm Sp			33,503.00	33,503.00
	Emp & Train Special			33,803.00	33,803.00
	Typist			24,455.00	24,455.00
	Emp&Train Dir II			45,366.00	45,366.00
	Dep Emp & Train Dir			39,071.00	39,071.00
	Wkfce Dv Prg Ass't			27,294.00	27,294.00
	Emp & Train Special			30,092.00	30,092.00
	Emply & Train Coord			33,803.00	33,803.00
	Wkfce Dv Prg Ass't			26,167.00	26,167.00
	SEASONAL EMPLOYEES			55,000.00	55,000.00
6370.100.000-A	<b>TOTAL SALARIES</b>	0.00	390,346.00	407,662.00	407,512.00
6370.200.000-A	<b>EQUIPMENT</b>	0.00	14,500.00	4,000.00	4,000.00
6370.400.000-A	<b>CONTRACTUAL EXPENSE</b>				
	0020 COPYING		500.00	300.00	300.00
	0006 SINGLE AUDIT		1,943.00	868.00	868.00
	0045 MACHINE MAINTENANCE		1,800.00	2,000.00	2,000.00
	0046 MACHINE RENTAL		2,500.00	2,500.00	2,500.00
	0049 OFFICE SUPPLIES		5,484.00	5,400.00	5,400.00
	0054 PHYSICAL EXAM			200.00	200.00
	0055 POSTAGE		2,492.00	2,450.00	2,450.00
	0058 MEMBERSHIP FEE		625.00	500.00	500.00
	0061 PUBNON-LEGAL		200.00	200.00	200.00
	0065 RENTAL OF FACILITIES		50,000.00	60,000.00	60,000.00
	0067 SEMINARS/CONFEREN		5,384.00	5,000.00	5,000.00
	0070 STATION&FORMS		1,480.00	1,400.00	1,400.00
	0072 SUBSCRIPTIONS		1,050.00	1,000.00	1,000.00
	0074 DEPART. EXPENSE		200.00	1,000.00	1,000.00
	0075 TELEPHONE LINE		16,000.00	11,000.00	11,000.00
	0076 TELEPHONE - TOLLS		1,000.00	3,000.00	3,000.00
	0112 TRAVEL EXPENSE		3,000.00	3,500.00	3,500.00
	0084 TRAVEL - OUT		3,000.00	3,000.00	3,000.00
	0142 LABOR CONTRACT		320.00	320.00	320.00
	CAREER RESOURCE SUPPLIES		3,085.00	3,000.00	3,000.00
	0210 TELECOMMUNICATIONS		10,000.00	5,000.00	5,000.00
	0019 COMPUTERSUPP		5,275.00	5,525.00	5,525.00

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	TREAS OFFICE SALARY		10,000.00	8,000.00	8,000.00
	0118CONTRACTAGRE		850,878.00	566,915.00	567,065.00
	230 ADP PAYROLL SERVICE		0.00	286.00	286.00
6370.400.000-A	TOTAL CONTRACTUAL EX	0.00	976,216.00	692,364.00	692,514.00
6370.700.000-A	DEBT SERVICE	0.00	0.00	0.00	0.00
6370.800.000-A	FRINGE BENEFITS				
	SOCIAL SECURITY		29,861.00	31,186.00	31,186.00
	RETIREMENT		13,261.00	34,147.00	34,147.00
	DENTAL INSURANCE		3,130.00	3,240.00	3,240.00
	HEALTH INSURANCE		41,340.00	66,088.00	66,088.00
	WORKER COMP		7,097.00	9,067.00	9,067.00
	UNEMP.INSURANCE		0.00	1,748.00	1,748.00
	RETIREHEALTHINS		4,014.00	5,568.00	5,568.00
	199RETIREINCENT		2,638.00	2,638.00	2,638.00
6370.800.000-A	TOTAL FRINGE BENEFITS	0.00	101,341.00	153,682.00	153,682.00
	TOTAL 6370 EMPLOYMEN	0.00	1,482,403.00	1,257,708.00	1,257,708.00
REVENUES	WIA - Administration		20,818.00	19,775.00	19,775.00
	WIA - Adult		302,379.00	241,392.00	241,392.00
	WIA - Youth		426,836.00	378,283.00	378,283.00
	WIA - Dislocated Workers		433,384.00	397,711.00	397,711.00
	TANF - Summer		74,278.00	86,159.00	86,159.00
	MARKETING		0.00	5,000.00	5,000.00
	SOC. SERVICE EMP PROGRAM		65,708.00	64,708.00	64,708.00
	SOC SERVICE FOOD STAMP		13,000.00	13,000.00	13,000.00
	WELFARE-TO-WORK		146,000.00	51,680.00	51,680.00
	TOTAL REVENUES		1,482,403.00	1,257,708.00	1,257,708.00
	COUNTY SHARE	0.00	0.00	0.00	0.00



ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2002	ADOPTED BUDGET 2003	COMMITTEE RECOMMEND 2004	ADOPTED BUDGET 2004
	CAYUGA COUNTY ENTERPRISE FUND				
7530.400.000-EM	CONTRACTUAL EXPENSE				
7530.400.012-EM	BUILDING MAINTENANCE	12,005.41	12,000.00	12,000.00	12,000.00
7530.400.023-EM	ELECTRIC SERVICE	46,316.84	45,000.00	45,000.00	45,000.00
7530.400.024-EM	GAS SERVICE	20,267.64	25,000.00	25,000.00	25,000.00
7530.400.026-EM	ELEVATOR REPAIRS	3,677.81	4,000.00	4,000.00	4,000.00
7530.400.043-EM	LANDFILL CHARGES	0.00	0.00	0.00	0.00
7530.400.059-EM	PROFESSIONAL SERVICES	34,100.00	32,000.00	32,000.00	32,000.00
7530.400.068-EM	SEWER & WATER	7,894.80	1,000.00	1,000.00	1,000.00
7530.400.075-EM	TELEPHONE LINE CHARGES	3,345.66	3,000.00	3,000.00	3,000.00
7530.400.076-EM	TELEPHONE TOLLS	382.32	400.00	400.00	400.00
7530.400.099-EM	PAVING (PARKING LOT)	7,068.00	0.00	0.00	0.00
7530.400.121-EM	TELEPHONE MAINTENANCE	0.00	25.00	25.00	25.00
7530.400.186-EM	INSURANCE/PROPERTY & FIRE	3,000.00	3,000.00	3,000.00	3,000.00
7530.400.311-EM	DEPRECIATION	61,817.00	65,648.00	65,648.00	65,648.00
9901.000.000-EM	TRANSFER TO DEBT SERVICE				
	TOTAL CONTRACTUAL	199,875.48	191,073.00	191,073.00	191,073.00
2412.000.000-EM	RENTAL TO OTHER GOV'T AGEN	176,719.00	191,073.00	182,253.00	182,253.00
3330.000.000-EM	STATE AID - COURT SYSTEM	0.00	0.00	8,820.00	8,820.00
		176,719.00	191,073.00	191,073.00	191,073.00
COUNTY SHARE		23,156.48	0.00	0.00	0.00