

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1010.800.001-A	SOCIAL SECURITY		20,063.00	20,199.00	22,443.00	22,443.00	22,443.00
1010.800.002-A	RETIREMENT		26,943.00	28,636.00	27,521.00	27,521.00	27,521.00
1010.800.003-A	HEALTH INSURANCE		77,224.00	100,155.00	101,859.00	101,859.00	101,859.00
1010.800.004-A	DENTAL INSURANCE		4,536.00	5,152.00	5,267.00	5,267.00	5,267.00
1010.800.005-A	WORKERS COMPENSATION		5,833.00	6,775.00	7,360.00	7,360.00	7,360.00
1010.800.000-A	RETIREEES' HEALTH INSURANCE		96,804.00	88,369.00	88,369.00	88,369.00	88,369.00
1010.800.000-A	SURVIVOR MEDICARE		0.00	1,877.00	1,877.00	1,877.00	1,877.00
1010.800.000-A	TOTAL FRINGE BENEFITS	172,838.01	231,403.00	251,163.00	254,696.00	254,696.00	254,696.00
	TOTAL 1010 LEGISLATIVE BC	467,246.78	523,105.00	544,595.00	576,461.00	576,461.00	576,461.00
3010.000.000-A	STATE AID-MEMBER INITIAT	0.00	0.00	0.00	0.00	0.00	0.00
5030.000.000-A	TRANSFER FROM INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY SHARE	467,246.78	523,105.00	544,595.00	576,461.00	576,461.00	576,461.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1020 INFORMATION TECHNOLOGY							
1020.100.000-A	SALARIES						
	Coord for Info Tech			60,619.00	60,619.00	60,619.00	60,619.00
	Computer Specialist			32,978.00	0.00	0.00	0.00
	Computer Sys Tech			41,572.00	41,572.00	41,572.00	41,572.00
	Computer Sys Tech			39,933.00	39,933.00	39,933.00	39,933.00
	Overtime			1,000.00	1,000.00	1,000.00	1,000.00
	Article 7/Article 10			485.00	485.00	485.00	485.00
1020.100.000-A	TOTAL SALARIES	204,530.70	174,611.00	176,587.00	143,609.00	143,609.00	143,609.00
1020.200.000-A	EQUIPMENT						
	FAX MACHINE		1,200.00	0.00	0.00	0.00	0.00
	COMPUTER EQUIPMENT		0.00	1,600.00	1,600.00	1,600.00	1,600.00
1020.200.000-A	TOTAL EQUIPMENT	1,367.10	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00
1020.400.000-A	CONTRACTUAL EXPENSES						
1020.400.006-A	AUDIT CHARGE	365.92	197.00	197.00	197.00	197.00	197.00
1020.400.018-A	COMPUTER SOFTWARE	1,389.78	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
1020.400.019-A	COMPUTER SUPPORT	0.00	2,390.00	2,390.00	2,390.00	2,390.00	2,390.00
1020.400.045-A	MACHINE MAINTENANCE	30,043.56	7,457.00	6,000.00	6,000.00	6,000.00	6,000.00
1020.400.047-A	MACHINE REPAIRS	0.00	200.00	200.00	200.00	200.00	200.00
1020.400.048-A	BOOKS	0.00	75.00	75.00	75.00	75.00	75.00
1020.400.049-A	OFFICE SUPPLIES	805.95	650.00	625.00	625.00	625.00	625.00
1020.400.054-A	EMPLOYEE PHYSICALS	45.00	0.00	40.00	40.00	40.00	40.00
1020.400.055-A	POSTAGE	0.00	50.00	50.00	50.00	50.00	50.00
1020.400.058-A	MEMBERSHIP DUES	0.00	90.00	90.00	90.00	90.00	90.00
1020.400.059-A	PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1020.400.066-A	REPRODUCTION DEPT	189.38	175.00	175.00	175.00	175.00	175.00
1020.400.067-A	SEMINARS & CONFERENCE:	49.00	500.00	200.00	200.00	200.00	200.00
1020.400.070-A	STATIONARY & FORMS	0.00	50.00	50.00	50.00	50.00	50.00
1020.400.074-A	DEPARTMENT EXPENSE	2,052.56	5,828.00	6,836.00	6,836.00	6,836.00	6,836.00
1020.400.075-A	TELEPHONE LINE CHARGES	1,518.83	1,692.00	1,500.00	1,500.00	1,500.00	1,500.00
1020.400.076-A	TELEPHONE TOLLS	495.26	600.00	250.00	250.00	250.00	250.00
1020.400.084-A	TRAVEL/OUT OF COUNTY	165.96	250.00	250.00	250.00	250.00	250.00
1020.400.085-A	TUITION	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1020.400.112-A	TRAVEL EXPENSE/EMPLOYE	1,410.94	1,750.00	1,600.00	1,600.00	1,600.00	1,600.00
1020.400.121-A	TELEPHONE MAINTENANCE	139.15	150.00	100.00	100.00	100.00	100.00
1020.400.142-A	LABOR CONTRACT	104.00	160.00	45.00	45.00	45.00	45.00
1020.400.221-A	COMPUTER PARTS (REPAIR	2,646.34	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1020.400.230-A	PAYROLL SERVICE	0.00	159.00	127.00	127.00	127.00	127.00
1020.400.000-A	TOTAL CONTRACTUAL EXPE	41,421.63	29,723.00	29,900.00	29,900.00	29,900.00	29,900.00
1020.800.000-A	FRINGE BENEFITS						
1020.800.001-A	SOCIAL SECURITY		13,358.00	13,510.00	10,986.00	10,986.00	10,986.00
1020.800.002-A	RETIREMENT		22,431.00	15,120.00	10,641.00	10,641.00	10,641.00
1020.800.003-A	HEALTH INSURANCE		30,294.00	14,113.00	19,226.00	19,226.00	19,226.00
1020.800.004-A	DENTAL INSURANCE		1,296.00	687.00	1,030.00	1,030.00	1,030.00
1020.800.005-A	WORKERS COMPENSATION		4,926.00	4,531.00	4,531.00	4,531.00	4,531.00
1020.800.000-A	TOTAL FRINGE BENEFITS	53,383.33	72,305.00	47,961.00	46,414.00	46,414.00	46,414.00
	TOTAL 1020 INFORMATION 1	300,702.76	277,839.00	256,048.00	221,523.00	221,523.00	221,523.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1278.000.000-A	INFORMATION TECHNOLOG	104,975.00	109,314.00	0.00	0.00	0.00	0.00
	COUNTY SHARE	195,727.76	168,525.00	256,048.00	221,523.00	221,523.00	221,523.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1040 CLERK OF LEGISLATURE							
1040.100.000-A	SALARIES						
	Clerk To Legisl Bd			48,840.00	48,840.00	48,840.00	48,840.00
	Carpenter			36,338.00	36,338.00	36,338.00	36,338.00
	Clerk PT			10,000.00	10,000.00	10,000.00	10,000.00
	Dpy Clk to Legis			34,605.00	34,605.00	34,605.00	34,605.00
	Legislative Assist			30,991.00	30,991.00	30,991.00	30,991.00
	Bldg Insp Cd Enf PT			10,000.00	10,000.00	10,000.00	10,000.00
	Overtime			100.00	100.00	100.00	100.00
	Article 7/Article 10			101.00	270.00	270.00	270.00
1040.100.000-A	TOTAL SALARIES	150,561.51	169,266.00	170,975.00	171,144.00	171,144.00	171,144.00
1040.200.000-A	EQUIPMENT						
	COMPUTER	0.00	0.00	800.00	800.00	800.00	800.00
1040.200.000-A	TOTAL EQUIPMENT	0.00	0.00	800.00	800.00	800.00	800.00
1040.400.000-A	CONTRACTUAL EXPENSE						
1040.400.006-A	AUDIT CHARGE	352.73	142.00	142.00	142.00	142.00	142.00
1040.400.008-A	MOTOR POOL EXPENSE	0.00	100.00	100.00	100.00	100.00	100.00
1040.400.019-A	COMPUTER SUPPORT	575.00	801.00	0.00	0.00	0.00	0.00
1040.400.045-A	MACHINE MAINTENANCE CC	137.70	0.00	0.00	0.00	0.00	0.00
1040.400.046-A	MACHINE RENTAL	5,008.74	5,043.00	3,971.00	3,971.00	3,971.00	3,971.00
1040.400.048-A	BOOKS	159.00	82.00	89.00	89.00	89.00	89.00
1040.400.049-A	OFFICE SUPPLIES	1,020.68	1,188.00	1,400.00	1,400.00	1,400.00	1,400.00
1040.400.055-A	POSTAGE	3,943.85	5,000.00	4,000.00	3,500.00	3,500.00	3,500.00
1040.400.058-A	PROFESSIONAL DUES & AS'	100.00	0.00	100.00	100.00	100.00	100.00
1040.400.060-A	LEGAL NOTICES	3,652.40	6,000.00	5,000.00	4,500.00	4,500.00	4,500.00
1040.400.067-A	SEMINARS & CONFERENCE'	10.00	100.00	100.00	100.00	100.00	100.00
1040.400.070-A	STATIONARY & FORMS	127.50	300.00	250.00	250.00	250.00	250.00
1040.400.072-A	SUBSCRIPTIONS	243.50	244.00	244.00	244.00	244.00	244.00
1040.400.075-A	TELEPHONE LINE CHGS	860.62	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1040.400.076-A	TELEPHONE TOLLS	95.95	100.00	127.00	127.00	127.00	127.00
1040.400.077-A	TEMPORARY OFFICE HELP	1,435.70	0.00	0.00	0.00	0.00	0.00
1040.400.112-A	MILEAGE REIMBURSEMENT	1,142.89	1,500.00	1,400.00	1,200.00	1,200.00	1,200.00
1040.400.122-A	LAW LIBRARY	0.00	80.00	80.00	80.00	80.00	80.00
1040.400.142-A	LABOR CONTRACT	0.00	40.00	45.00	45.00	45.00	45.00
1040.400.205-A	INTERP SERVICE/IADA COM	210.00	500.00	500.00	500.00	500.00	500.00
1040.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
1040.400.230-A	PAYROLL SERVICE	0.00	191.00	190.00	190.00	190.00	190.00
1040.400.000-A	TOTAL CONTRACTUAL EXPE	19,267.66	22,611.00	18,938.00	17,738.00	17,738.00	17,738.00
1040.800.000-A	FRINGE BENEFITS						
1040.800.001-A	SOCIAL SECURITY		12,949.00	13,130.00	13,093.00	13,093.00	13,093.00
1040.800.002-A	RETIREMENT		20,805.00	21,931.00	19,075.00	19,075.00	19,075.00
1040.800.003-A	HEALTH INSURANCE		25,663.00	27,203.00	27,203.00	27,203.00	27,203.00
1040.800.004-A	DENTAL INSURANCE		1,296.00	1,374.00	1,374.00	1,374.00	1,374.00
1040.800.005-A	WORKERS COMPENSATION		4,143.00	4,404.00	4,404.00	4,404.00	4,404.00
1040.800.006-A	RETIREE'S HEALTH INSURAI		33,600.00	29,524.00	29,524.00	29,524.00	29,524.00
1040.800.000-A	SURVIVOR MEDICARE		0.00	938.00	938.00	938.00	938.00
1040.800.007-A	UNEMPLOYMENT INSURANCE		0.00	8,303.00	8,303.00	8,303.00	8,303.00
1040.800.000-A	TOTAL FRINGE BENEFITS	61,118.71	98,456.00	106,807.00	103,914.00	103,914.00	103,914.00
	TOTAL 1040 CLERK OF LEGI	230,947.88	290,333.00	297,520.00	293,596.00	293,596.00	293,596.00

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1277.000.000-A	LEGISLATURE FEES	72.25	0.00	200.00	200.00	200.00	200.00
1279.000.000-A	BUILDING PERMIT FEES	2,184.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL REVENUE	2,256.25	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00
	COUNTY SHARE	228,763.88	288,333.00	295,520.00	291,396.00	291,396.00	291,396.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1162 UNIFIED COURT BUDGET							
1162.100.000-A	SALARIES						
	Court Attend PT						
	Court Attend PT						
	Court Attend PT						
	Special Patrol Offic						
	Special Patrol Offic						
	Special Patrol Offic						
	Special Patrol Offic						
	Special Patrol Offic						
	Special Patrol Offic						
	Court Attend PT						
	Court Attend PT						
	Court Attend PT						
	Court Attend PT						
	Court Attend PT						
	Court Attend PT						
	Court Attend PT						
	Court Attend PT						
	Special Patrol Offic						
	Special Patrol Offic			285,520.00			
1162.100.000-A	TOTAL SALARIES	234,045.00	271,088.00	285,520.00	298,540.00	298,540.00	298,540.00
1162.800.000-A	FRINGE BENEFITS						
1162.800.001-A	SOCIAL SECURITY		20,738.00	21,842.00	22,838.00	22,838.00	22,838.00
1162.800.002-A	RETIREMENT		442.00	4,292.00	3,673.00	3,673.00	3,673.00
1162.800.005-A	WORKERS COMPENSATION		7,028.00	7,326.00	7,326.00	7,326.00	7,326.00
1162.800.006-A	RETIREEES HEALTH INSURAN		16,704.00	18,156.00	0.00	0.00	0.00
1162.800.000-A	TOTAL FRINGE BENEFITS	22,118.89	44,912.00	51,616.00	33,837.00	33,837.00	33,837.00
	TOTAL 1162 UNIFIED COURT	256,163.89	316,000.00	337,136.00	332,377.00	332,377.00	332,377.00
3330.000.000-A	STATE AID-COURTS	250,770.68	316,000.00	332,000.00	332,377.00	332,377.00	332,377.00
	COUNTY SHARE	5,393.21	0.00	5,136.00	0.00	0.00	0.00

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1165 DISTRICT ATTORNEY							
1165.100.000-A	SALARIES						
	Chief Asst DA			80,508.00	80,508.00	80,508.00	80,508.00
	Paralegal			29,943.00	29,943.00	29,943.00	29,943.00
	Assist DA			42,335.00	42,335.00	42,335.00	42,335.00
	Admin Assist to DA			37,235.00	37,235.00	37,235.00	37,235.00
	Conf Sec to DA II			34,731.00	34,731.00	34,731.00	34,731.00
	Confid Invest-DA			40,823.00	40,823.00	40,823.00	40,823.00
	Assist DA			33,867.00	0.00	0.00	0.00
	Confid Sec'y to DA			34,581.00	34,581.00	34,581.00	34,581.00
	Assist DA			46,732.00	46,732.00	46,732.00	46,732.00
	Assist DA			51,059.00	51,059.00	51,059.00	51,059.00
	District Attorney			122,700.00	122,700.00	122,700.00	122,700.00
	Grand Jury Reporter			35,943.00	35,943.00	35,943.00	35,943.00
	Article 7/Article 10			3,517.00	3,517.00	3,517.00	3,517.00
1165.100.000-A	TOTAL SALARIES	579,964.54	576,863.00	593,974.00	560,107.00	560,107.00	560,107.00
1165.200.000-A	EQUIPMENT						
	SHELVES			3,212.00	3,212.00	3,212.00	3,212.00
	COMPUTER UPGRADE			20,000.00	20,000.00	20,000.00	20,000.00
1165.200.000-A	EQUIPMENT	0.00	0.00	23,212.00	23,212.00	23,212.00	23,212.00
1165.400.000-A	CONTRACTUAL EXPENSE						
1165.400.006-A	AUDIT	1,140.83	571.00	571.00	571.00	571.00	571.00
1165.400.008-A	AUTO EXPENSE	861.98	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1165.400.019-A	COMPUTER SUPPORT	5,583.00	5,414.00	5,414.00	0.00	0.00	0.00
1165.400.027-A	EXTRADITION EXPENSE	2,732.81	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1165.400.030-A	FOOD PURCHASED FOR ME	0.00	200.00	200.00	200.00	200.00	200.00
1165.400.039-A	AUTO INSURANCE	1,050.00	569.00	567.00	567.00	567.00	567.00
1165.400.041-A	INVESTIGATORS EXPENSE	255.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1165.400.045-A	MACHINE MAINTENANCE	763.55	700.00	708.00	708.00	708.00	708.00
1165.400.046-A	MACHINE RENTAL	10,508.20	11,000.00	9,565.00	9,565.00	9,565.00	9,565.00
1165.400.049-A	OFFICE SUPPLIES	4,444.96	5,000.00	5,222.00	5,222.00	5,222.00	5,222.00
1165.400.055-A	POSTAGE	6,034.89	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1165.400.058-A	PROFESSIONAL DUES & AS	2,660.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
1165.400.060-A	ADVERTISING	144.62	250.00	250.00	250.00	250.00	250.00
1165.400.062-A	PURCHASE OF CLOTHING &	0.00	100.00	100.00	100.00	100.00	100.00
1165.400.066-A	REPRODUCTION EXPENSE	548.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1165.400.067-A	EDUCATION & SEMINARS	675.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1165.400.070-A	STATIONARY & FORMS	3,742.50	4,000.00	3,100.00	3,100.00	3,100.00	3,100.00
1165.400.072-A	SUBSCRIPTIONS	328.74	600.00	600.00	600.00	600.00	600.00
1165.400.075-A	TELEPHONE LINE CHGS	5,701.99	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
1165.400.076-A	TELEPHONE TOLLS	2,588.49	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
1165.400.079-A	TRANSCRIPTS OF TESTIMOI	2,902.00	2,300.00	2,900.00	2,900.00	2,900.00	2,900.00
1165.400.084-A	TRAVEL & EXPENSE OUT OF	1,060.80	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
1165.400.086-A	WITNESS & TESTIMONY FEE	9,196.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1165.400.111-A	TELEPHONE ANSWERING &	1,080.05	900.00	950.00	950.00	950.00	950.00
1165.400.112-A	MILEAGE REIMB.-STAFF	1,542.98	1,400.00	1,540.00	1,540.00	1,540.00	1,540.00
1165.400.121-A	TELEPHONE MAINT.	100.54	100.00	100.00	100.00	100.00	100.00
1165.400.122-A	LAW BOOKS	2,246.88	2,000.00	2,250.00	2,250.00	2,250.00	2,250.00
1165.400.153-A	PHOTOGRAPHY SUPPLIES	0.00	200.00	200.00	200.00	200.00	200.00
1165.400.168-A	RECORDER TAPES	0.00	100.00	100.00	100.00	100.00	100.00
1165.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
1165.400.230-A	PAYROLL SERVICE	0.00	477.00	475.00	475.00	475.00	475.00
1165.400.000-A	TOTAL CONTRACTUAL EXPE	68,086.25	92,581.00	91,012.00	85,598.00	85,598.00	85,598.00

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1165.800.000-A	FRINGE BENEFITS						
1165.800.001-A	SOCIAL SECURITY		44,130.00	44,130.00	42,848.00	42,848.00	42,848.00
1165.800.002-A	RETIREMENT		61,244.00	61,244.00	54,581.00	56,934.00	56,934.00
1165.800.003-A	HEALTH INSURANCE		60,685.00	60,685.00	55,332.00	55,332.00	55,332.00
1165.800.004-A	DENTAL INSURANCE		3,888.00	3,888.00	3,687.00	3,687.00	3,687.00
1165.800.005-A	WORKERS COMPENSATION		13,371.00	13,371.00	16,070.00	16,070.00	16,070.00
1165.800.006-A	RETIREEES' HEALTH INSURANCE		19,212.00	19,212.00	20,814.00	20,814.00	20,814.00
1165.800.000-A	TOTAL FRINGE BENEFITS	142,413.76	202,530.00	202,530.00	193,332.00	195,685.00	195,685.00
	TOTAL 1165 DISTRICT ATTO	790,464.55	871,974.00	910,728.00	862,249.00	864,602.00	864,602.00
3026.000.000-A	STATE AID-BYRNE ECAPP G	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3028.000.000-A	STATE AID-NOZZOLIO GRAN	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3030.000.000-A	STATE AID-DA'S SALARY	55,577.00	54,995.00	55,577.00	55,577.00	55,577.00	55,577.00
3031.000.000-A	STATE AID-DA PRISON REIM	30,245.15	45,000.00	20,000.00	20,000.00	23,118.00	23,118.00
3034.000.000-A	STATE AID-LEGISLATIVE GRANT		0.00	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL REVENUE	85,822.15	139,995.00	135,577.00	135,577.00	138,695.00	138,695.00
	COUNTY SHARE	704,642.40	731,979.00	775,151.00	726,672.00	725,907.00	725,907.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1166 ASSISTANT D.A.(STOP DWI)							
1166.100.000-A	SALARIES						
	Assist DA/DWI			33,867.00	33,867.00	33,867.00	33,867.00
1166.100.000-A	TOTAL SALARIES	32,266.03	32,881.00	33,867.00	33,867.00	33,867.00	33,867.00
1166.400.000-A	CONTRACTUAL EXPENSE						
1166.400.049-A	OFFICE SUPPLIES	942.40	500.00	500.00	500.00	500.00	500.00
1166.400.055-A	MISCELLANEOUS EXPENSE:	400.00	400.00	400.00	400.00	400.00	400.00
1166.400.084-A	TRAVEL & EXPENSE/OUT OF	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1166.400.000-A	TOTAL CONTRACTUAL EXPE	1,342.40	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1166.800.000-A	FRINGE BENEFITS						
1166.800.001-A	SOCIAL SECURITY		2,515.00	2,515.00	2,591.00	2,591.00	2,591.00
1166.800.002-A	RETIREMENT		4,166.00	4,166.00	3,584.00	3,889.00	3,889.00
1166.800.003-A	HEALTH INSURANCE		4,342.00	4,342.00	4,602.00	4,602.00	4,602.00
1166.800.004-A	DENTAL INSURANCE		324.00	324.00	343.00	343.00	343.00
1166.800.005-A	WORKERS COMPENSATION		793.00	793.00	869.00	869.00	869.00
1166.800.000-A	TOTAL FRINGE BENEFITS	8,094.97	12,140.00	12,140.00	11,989.00	12,294.00	12,294.00
	TOTAL 1166 ASSISTANT D.A	41,703.40	47,421.00	48,407.00	48,256.00	48,561.00	48,561.00
2260.000.000-A	STOP-DWI(ASSIST.D.A.)	0.00	41,515.00	33,867.00	45,856.00	45,856.00	45,856.00
	COUNTY SHARE	41,703.40	5,906.00	14,540.00	2,400.00	2,705.00	2,705.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1167 D.A. VICTIM/WITNESS PROGRAM							
1167.100.000-A	SALARIES						
	Victim/Witn Pgm Coord			30,945.00	30,945.00	30,945.00	30,945.00
	Article 7/Article 10			163.00	163.00	163.00	163.00
1167.100.000-A	TOTAL SALARIES	29,537.20	30,044.00	31,108.00	31,108.00	31,108.00	31,108.00
1167.400.000-A	CONTRACTUAL EXPENSE						
1167.400.049-A	OFFICE SUPPLIES	245.15	0.00	0.00	0.00	0.00	0.00
1167.400.055-A	POSTAGE	0.00	180.00	180.00	180.00	180.00	180.00
1167.400.070-A	STATIONARY	800.00	83.00	83.00	83.00	83.00	83.00
1167.400.075-A	TELEPHONE LINE CHARGE	290.47	600.00	600.00	600.00	600.00	600.00
1167.400.076-A	TELEPHONE TOLLS	113.54	0.00	0.00	0.00	0.00	0.00
1167.400.084-A	TRAVEL & EXPENSE/OUT OF	53.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1167.400.000-A	TOTAL CONTRACTUAL EXPE	1,502.36	1,863.00	1,863.00	1,863.00	1,863.00	1,863.00
1167.800.000-A	FRINGE BENEFITS						
1167.800.001-A	SOCIAL SECURITY		2,298.00	2,298.00	2,380.00	2,380.00	2,380.00
1167.800.002-A	RETIREMENT		3,429.00	3,429.00	3,275.00	3,275.00	3,275.00
1167.800.003-A	HEALTH INSURANCE		4,824.00	4,824.00	4,602.00	4,602.00	4,602.00
1167.800.004-A	DENTAL INSURANCE		324.00	324.00	343.00	343.00	343.00
1167.800.005-A	WORKERS COMPENSATION		668.00	668.00	798.00	798.00	798.00
1167.800.000-A	TOTAL FRINGE BENEFITS	8,116.50	11,543.00	11,543.00	11,398.00	11,398.00	11,398.00
	TOTAL 1167 D.A. VICTIM/WIT	39,156.06	43,450.00	44,514.00	44,369.00	44,369.00	44,369.00
3033.000.000-A	STATE AID-VICTIM/WITNESS	42,273.94	35,600.00	35,600.00	35,600.00	35,600.00	35,600.00
	COUNTY SHARE	-3,117.88	7,850.00	8,914.00	8,769.00	8,769.00	8,769.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1168 D.A./V.A.W. PROGRAM							
1168.100.000-A	SALARIES						
	Assist DA-VAW-FT			51,059.00	51,059.00	51,059.00	51,059.00
	Article 7/Article 10			293.00	293.00	293.00	293.00
1168.100.000-A	TOTAL SALARIES	50,194.06	49,572.00	51,352.00	51,352.00	51,352.00	51,352.00
1168.400.000-A	CONTRACTUAL EXPENSES						
1168.400.084-A	TRAVEL/OUT OF COUNTY	0.00	345.00	0.00	0.00	0.00	0.00
1168.400.118-A	CONTRACTUAL AGREEMENT	26,097.50	9,773.00	9,773.00	9,773.00	9,773.00	9,773.00
1168.400.084-A	TOTAL CONTRACTUAL EXPENSES	26,097.50	10,118.00	9,773.00	9,773.00	9,773.00	9,773.00
1168.800.000-A	FRINGE BENEFITS						
1168.800.001-A	SOCIAL SECURITY		3,792.00	3,792.00	3,928.00	3,928.00	3,928.00
1168.800.002-A	RETIREMENT		6,313.00	6,313.00	5,601.00	6,061.00	6,061.00
1168.800.003-A	HEALTH INSURANCE		4,342.00	4,342.00	4,602.00	4,602.00	4,602.00
1168.800.004-A	DENTAL INSURANCE		324.00	324.00	343.00	343.00	343.00
1168.800.005-A	WORKERS COMPENSATION		1,103.00	1,103.00	1,318.00	1,318.00	1,318.00
1168.800.000-A	TOTAL FRINGE BENEFITS	11,144.17	15,874.00	15,874.00	15,792.00	16,252.00	16,252.00
	TOTAL 1168 D.A./V.A.W. PRC	87,435.73	75,564.00	76,999.00	76,917.00	77,377.00	77,377.00
3032.000.000-A	STATE AID-V.A.W. PROGRAM	64,500.00	51,600.00	51,600.00	51,600.00	51,600.00	51,600.00
	COUNTY SHARE	22,935.73	23,964.00	25,399.00	25,317.00	25,777.00	25,777.00
1169 ENHANCED FELONY PROSECUTION							
1169.100.000-A	SALARIES	36,210.82	32,353.00	32,353.00	32,353.00	32,353.00	32,353.00
1169.200.000-A	EQUIPMENT	1,875.00	0.00	0.00	0.00	0.00	0.00
1169.400.000-A	CONTRACTUAL EXPENSES						
1169.400.074-A	DEPT EXPENSE	11,057.44	7,672.00	5,547.00	5,547.00	5,547.00	5,547.00
1169.400.000-A	TOTAL CONTRACTUAL EXPENSES	11,057.44	7,672.00	5,547.00	5,547.00	5,547.00	5,547.00
1169.800.000-A	FRINGE BENEFITS						
1169.800.001-A	SOCIAL SECURITY	2,799.01	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00
1169.800.000-A	TOTAL FRINGE BENEFITS	2,799.01	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00
	TOTAL 1169 ENHANCED FEL	51,942.27	42,500.00	40,375.00	40,375.00	40,375.00	40,375.00
3029.000.000-A	STATE AID-AID TO PROSECUTOR	50,169.36	42,500.00	40,375.00	40,375.00	40,375.00	40,375.00
	COUNTY SHARE	1,772.91	0.00	0.00	0.00	0.00	0.00
1170 PUBLIC DEFENDER							
1170.100.000-A	SALARIES						
	ADM IND DEFEND PT			9,688.00	9,979.00	9,979.00	9,979.00
	DEP ADM IN DEFEND PT			4,253.00	4,381.00	4,381.00	4,381.00
1170.100.000-A	TOTAL SALARIES	13,777.87	13,941.00	13,941.00	14,360.00	14,360.00	14,360.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1170.400.000-A	CONTRACTUAL EXPENSE						
1170.400.003-A	ASSIGNED COUNSEL PAYMI	325,000.00	643,815.00	685,000.00	685,000.00	685,000.00	685,000.00
1170.400.055-A	POSTAGE	699.75	500.00	500.00	500.00	500.00	500.00
1170.400.070-A	STATIONARY & FORMS	36.50	600.00	600.00	600.00	600.00	600.00
1170.400.000-A	TOTAL CONTRACTUAL EXPE	325,736.25	644,915.00	686,100.00	686,100.00	686,100.00	686,100.00
1170.410.000-A	INDIGENT PAROLEE PROGR						
1170.410.004-A	ASSIGNED COUNSEL PAYMI	18,540.00	42,163.00	57,163.00	49,000.00	49,000.00	49,000.00
1170.410.000-A	TOTAL INDIGENT PAROLEE	18,540.00	42,163.00	57,163.00	49,000.00	49,000.00	49,000.00
1170.800.000-A	FRINGE BENEFITS						
1170.800.000-A	SOCIAL SECURITY	0.00	0.00	0.00	1,099.00	1,099.00	1,099.00
1170.800.000-A	WORKER'S COMPENSATION	0.00	0.00	0.00	368.00	368.00	368.00
1170.800.006-A	RETIREES' HEALTH INSURAI	5,657.43	5,568.00	5,568.00	6,052.00	6,052.00	6,052.00
1170.800.000-A	TOTAL FRINGE BENEFITS	5,657.43	5,568.00	5,568.00	6,052.00	7,519.00	7,519.00
	TOTAL 1170 PUBLIC DEFENI	363,711.55	706,587.00	762,772.00	755,512.00	756,979.00	756,979.00
3071.000.000-A	STATE AID-606 CLAIMS	9,238.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3070.000.000-A	INDIG.LEGAL FUND	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
	TOTAL REVENUE	9,238.00	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	COUNTY SHARE	354,473.55	696,587.00	712,772.00	705,512.00	706,979.00	706,979.00
1180 JUSTICES & CONSTABLES							
1180.400.00-A	CONTRACTUAL EXPENSE						
1180.400.059-A	DISPUTE RESOLUTION	0.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00
1180.400.000-A	TOTAL CONTRACTUAL EXPE	0.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00
	TOTAL JUSTICES & CONSTA	0.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00
	COUNTY SHARE	0.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1185 MEDICAL EXAMINER							
1185.100.000-A	SALARIES						
	Coroner PT			15,000.00	15,000.00	15,000.00	15,000.00
	Coroner's Invest PT			5,600.00	5,600.00	5,600.00	5,600.00
	Coroner's Invest PT			2,801.00	2,801.00	2,801.00	2,801.00
	Coroner's Invest PT			2,801.00	2,801.00	2,801.00	2,801.00
	Acct Clerk Typist PT			7,500.00	7,500.00	7,500.00	7,500.00
1185.100.000-A	TOTAL SALARIES	28,568.25	30,875.00	33,702.00	33,702.00	33,702.00	33,702.00
1185.400.000-A	CONTRACTUAL EXPENSE						
1185.400.006-A	AUDIT CHARGES	261.61	75.00	75.00	75.00	75.00	75.00
1185.400.040-A	INSURANCE - PROFESSION/	606.00	606.00	606.00	606.00	606.00	606.00
1185.400.042-A	FEES TO OTHER LABS	9,751.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1185.400.049-A	OFFICE SUPPLIES	134.40	400.00	400.00	400.00	400.00	400.00
1185.400.055-A	POSTAGE	74.00	100.00	100.00	100.00	100.00	100.00
1185.400.058-A	PROFESSIONAL DUES	375.00	500.00	500.00	500.00	500.00	500.00
1185.400.059-A	PROFESSIONAL SERVICES	55,054.30	70,000.00	75,000.00	70,000.00	70,000.00	70,000.00
1185.400.067-A	SEMINARS & CONFERENCE/	1,695.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1185.400.074-A	DEPT. EXPENSE	1,694.32	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
1185.400.075-A	TELEPHONE LINE CHARGES	570.66	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1185.400.076-A	TELEPHONE TOLLS	439.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1185.400.080-A	TRANSFER & FACILITY SER/	10,370.00	10,000.00	12,000.00	11,000.00	11,000.00	11,000.00
1185.400.111-A	RADIOPAGE, ANSWERING S	828.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1185.400.112-A	MILEAGE REIMB. - STAFF	1,288.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1185.400.121-A	TELEPHONE MAINT.	0.00	130.00	130.00	0.00	0.00	0.00
1185.400.141-A	NOTARY FEES	0.00	40.00	40.00	40.00	40.00	40.00
1185.400.153-A	PHOTOGRAPHY SUPPLIES	429.84	500.00	500.00	500.00	500.00	500.00
1185.400.159-A	INFECTION CONTROL	114.11	500.00	500.00	500.00	500.00	500.00
1185.400.230-A	PAYROLL SERVICE	0.00	159.00	159.00	159.00	159.00	159.00
1185.400.000-A	TOTAL CONTRACTUAL EXPE	83,685.78	99,210.00	110,710.00	104,580.00	104,580.00	104,580.00
1185.800.000-A	FRINGE BENEFITS						
1185.800.001-A	SOCIAL SECURITY		2,362.00	2,362.00	2,578.00	2,578.00	2,578.00
1185.800.002-A	RETIREMENT		2,939.00	2,939.00	3,006.00	3,006.00	3,006.00
1185.800.003-A	HEALTH INSURANCE		8,490.00	8,490.00	8,999.00	8,999.00	8,999.00
1185.800.004-A	DENTAL INSURANCE		324.00	324.00	343.00	343.00	343.00
1185.800.005-A	WORKERS COMPENSATION		679.00	679.00	865.00	865.00	865.00
1185.800.006-A	RETIREE'S HEALTH INSURAI		19,956.00	19,956.00	20,814.00	20,814.00	20,814.00
1185.800.007-A	SURVIVOR'S MEDICARE		0.00	0.00	938.00	938.00	938.00
1185.800.000-A	TOTAL FRINGE BENEFITS	19,861.08	34,750.00	34,750.00	37,543.00	37,543.00	37,543.00
	TOTAL 1185 MEDICAL EXAM	132,115.11	164,835.00	179,162.00	175,825.00	175,825.00	175,825.00
3034.000.000-A	STATE AID-MEDICAL EXAMIN	10,880.00	9,000.00		9,000.00	9,000.00	9,000.00
	COUNTY SHARE	121,235.11	155,835.00	179,162.00	166,825.00	166,825.00	166,825.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1190 GRAND JURY							
1190.400.000-A	CONTRACTUAL EXPENSE						
1190.400.030-A	FOOD PURCHASED FOR ME	505.88	400.00	400.00	400.00	400.00	400.00
1190.400.049-A	OFFICE SUPPLIES	346.02	400.00	800.00	800.00	800.00	800.00
1190.400.055-A	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1190.400.059-A	PROFESSIONAL SERVICES	1,793.50	3,500.00	4,600.00	4,600.00	4,600.00	4,600.00
1190.400.074-A	DEPARTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1190.400.086-A	WITNESS & TESTIMONY FEE	1,152.36	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00
1190.400.000-A	TOTAL CONTRACTUAL EXPE	3,797.76	6,300.00	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL 1190 GRAND JURY	3,797.76	6,300.00	7,000.00	7,000.00	7,000.00	7,000.00
	COUNTY SHARE	3,797.76	6,300.00	7,000.00	7,000.00	7,000.00	7,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1325 COUNTY TREASURER							
1325.100.000-A	SALARIES						
	Real Prop Clerk			28,087.00	28,087.00	28,087.00	28,087.00
	Real Prop Clerk			13,259.00	13,259.00	13,259.00	13,259.00
	Accountant			40,531.00	40,531.00	40,531.00	40,531.00
	Acct/Dep Co. Treas			59,777.00	59,777.00	59,777.00	59,777.00
	Princ Acct Clerk			31,841.00	31,841.00	31,841.00	31,841.00
	County Treasurer			63,000.00	63,000.00	63,000.00	63,000.00
	Computer Operator			27,294.00	27,294.00	27,294.00	27,294.00
	Real Prop Clerk			29,058.00	29,058.00	29,058.00	29,058.00
	Administrative Asst			43,994.00	43,994.00	43,994.00	43,994.00
	Real Prop Clerk			27,294.00	27,294.00	27,294.00	27,294.00
	Junior Accountant			36,283.00	36,283.00	36,283.00	36,283.00
	Article 7/Article 10			1,893.00	1,893.00	1,893.00	1,893.00
1325.100.000-A	TOTAL SALARIES	364,807.03	380,349.00	402,311.00	402,311.00	402,311.00	402,311.00
1325.200.000-A	EQUIPMENT						
	COMPUTER	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1325.200.000-A	TOTAL EQUIPMENT	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1325.400.000-A	CONTRACTUAL EXPENSE						
1325.400.002-A	ARBITRATION FEES/LABOR	0.00	30.00	795.00	795.00	795.00	795.00
1325.400.006-A	AUDIT CHARGE	678.08	322.00	322.00	322.00	322.00	322.00
1325.400.008-A	AUTO EXPENSE	0.00	880.00	880.00	880.00	880.00	880.00
1325.400.013-A	BURGLAR ALARM	0.00	85.00	85.00	85.00	85.00	85.00
1325.400.019-A	COMPUTER SUPPORT	10,860.71	7,404.00	3,028.00	3,028.00	3,028.00	3,028.00
1325.400.045-A	CONTRACTS & RENTALS	400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1325.400.046-A	MACHINE MAINTENANCE	192.95	200.00	200.00	200.00	200.00	200.00
1325.400.047-A	MACHINERY REPAIRS	181.00	200.00	200.00	200.00	200.00	200.00
1325.400.048-A	BOOKS	716.50	450.00	450.00	450.00	450.00	450.00
1325.400.049-A	OFFICE SUPPLIES	3,286.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1325.400.054-A	PHYSICAL EXAM/EMPLOYEE	185.00	0.00	0.00	0.00	0.00	0.00
1325.400.055-A	POSTAGE & METER	528.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1325.400.060-A	PUBLISHING LEGAL NOTICE	529.33	500.00	500.00	500.00	500.00	500.00
1325.400.066-A	REPRODUCTION DEPT.	1,232.45	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1325.400.070-A	STATIONARY & FORMS	1,810.31	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
1325.400.074-A	DEPT. EXPENSE/SPECIFIC	0.00	100.00	100.00	100.00	100.00	100.00
1325.400.075-A	TELEPHONE LINE CHGS.	3,911.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1325.400.076-A	TELEPHONE TOLLS	334.70	500.00	500.00	500.00	500.00	500.00
1325.400.077-A	TEMPORARY OFFICE HELP	11,110.29	0.00	0.00	0.00	0.00	0.00
1325.400.112-A	MILEAGE REIMB.	0.00	200.00	0.00	0.00	0.00	0.00
1325.400.121-A	TELEPHONE MAINT.	75.00	150.00	150.00	150.00	150.00	150.00
1325.400.135-A	TRAINING	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1325.400.141-A	NOTARY FEES	0.00	180.00	180.00	180.00	180.00	180.00
1325.400.142-A	LABOR CONTRACT	360.00	280.00	269.00	269.00	269.00	269.00
1325.400.210-A	TELECOMMUNICATIONS	382.80	0.00	0.00	0.00	0.00	0.00
1325.400.230-A	PAYROLL SERVICE	0.00	318.00	380.00	380.00	380.00	380.00
1325.400.000-A	TOTAL CONTRACTUAL EXPE	36,776.00	28,999.00	25,239.00	25,239.00	25,239.00	25,239.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1325.800.000-A	FRINGE BENEFITS						
1325.800.001-A	SOCIAL SECURITY		29,097.00	30,777.00	30,777.00	30,777.00	30,777.00
1325.800.002-A	RETIREMENT		46,170.00	52,118.00	45,589.00	45,589.00	45,589.00
1325.800.003-A	HEALTH INSURANCE		52,774.00	55,940.00	55,940.00	55,940.00	55,940.00
1325.800.004-A	DENTAL INSURANCE		2,592.00	3,091.00	3,091.00	3,091.00	3,091.00
1325.800.005-A	WORKERS COMPENSATION		9,074.00	10,323.00	10,323.00	10,323.00	10,323.00
1325.800.006-A	RETIREES' HEALTH INSURANCE		24,780.00	26,866.00	26,866.00	26,866.00	26,866.00
1325.800.008-A	RETIREMENT INCENTIVE 2003		2,685.00	2,685.00	2,685.00	2,685.00	2,685.00
1325.800.009-A	UNEMPLOYMENT INSURANCE		2,239.00	1,276.00	1,276.00	1,276.00	1,276.00
1325.800.000-A	TOTAL FRINGE BENEFITS	119,739.73	169,411.00	183,076.00	176,547.00	176,547.00	176,547.00
	TOTAL 1325 COUNTY TREAS	521,322.76	578,759.00	611,876.00	605,347.00	605,347.00	605,347.00
1090.000.000-A	INT & PEN ON REAL PROP T.	925,851.55	850,000.00	900,000.00	900,000.00	900,000.00	900,000.00
1230.000.000-A	TREASURER'S FEES	82,021.80	85,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1231.000.000-A	TREASURER'S FEES-SCHOC	31,050.01	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1234.000.000-A	TREASURER'S FEES-ROOM	8,383.10	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1238.000.000-A	TREASURER - C.C.I.D.A. REIM	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1239.000.000-A	TREASURER - J.T.P.A. REIMB	15,402.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
1240.000.000-A	TREASURER - HEALTH INS. .	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2401.000.000-A	INTEREST EARNINGS	87,034.28	160,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2411.000.000-A	RENTAL/TOBACCO ASSET C	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
	TOTAL REVENUE	1,184,442.74	1,162,200.00	1,167,200.00	1,167,200.00	1,167,200.00	1,167,200.00
	COUNTY SHARE	-663,119.98	-583,441.00	-555,324.00	-561,853.00	-561,853.00	-561,853.00
	1340 BUDGET OFFICER						
1340.400.000-A	CONTRACTUAL EXPENSE						
1340.400.066-A	REPRODUCTION EXPENSE	1,870.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1340.400.000-A	TOTAL CONTRACTUAL EXPE	1,870.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL 1340 BUDGET OFFICI	1,870.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	COUNTY SHARE	1,870.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1355 ASSESSMENTS							
1355.100.000-A	SALARIES						
	Tax Map Tech			30,136.00	30,136.00	30,136.00	30,136.00
	Super Tax Map Tech			40,531.00	40,531.00	40,531.00	40,531.00
	RI Prop Tax Service Aide			34,103.00	34,103.00	34,103.00	34,103.00
	Dr/RI Pr Tax Serv II			49,536.00	49,536.00	49,536.00	49,536.00
	Sr Tax Clerk			30,805.00	30,805.00	30,805.00	30,805.00
	GIS Technician			29,686.00	29,686.00	29,686.00	29,686.00
	RP Data Coordinator PT			8,840.00	8,840.00	8,840.00	0.00
	RP Data Coordinator PT			8,840.00	0.00	0.00	0.00
	Article 7/Article 10			765.00	765.00	765.00	765.00
1355.100.000-A	TOTAL SALARIES	231,953.59	209,542.00	233,242.00	224,402.00	224,402.00	215,562.00
1355.200.000-A	EQUIPMENT						
1355.200.000-A	MISC. EQUIPMENT	1,323.60	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
1355.200.000-A	EQUIPMENT	1,323.60	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
1355.400.000-A	CONTRACTUAL EXPENSE						
1355.400.006-A	AUDIT CHARGES	493.84	221.00	221.00	221.00	221.00	221.00
1355.400.017-A	COMPUTER HARDWARE	349.00	800.00	800.00	800.00	800.00	800.00
1355.400.018-A	COMPUTER SOFTWARE	702.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1355.400.019-A	COMPUTER SUPPORT	4,475.00	5,071.00	0.00	0.00	0.00	0.00
1355.400.046-A	RENTAL OF MACHINES	1,917.82	2,650.00	2,855.00	2,855.00	2,855.00	2,855.00
1355.400.047-A	MACHINERY REPAIRS	0.00	200.00	0.00	0.00	0.00	0.00
1355.400.049-A	OFFICE SUPPLIES	5,739.76	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
1355.400.055-A	POSTAGE	3,786.96	900.00	500.00	500.00	500.00	500.00
1355.400.058-A	PROFESSIONAL DUES	75.00	75.00	75.00	75.00	75.00	75.00
1355.400.059-A	PROFESSIONAL SERVICES	8,440.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
1355.400.067-A	TUITION	870.00	500.00	500.00	500.00	500.00	500.00
1355.400.070-A	STATIONARY & FORMS	40.10	50.00	40.00	40.00	40.00	40.00
1355.400.072-A	SUBSCRIPTIONS	95.00	100.00	80.00	80.00	80.00	80.00
1355.400.074-A	DEPT. EXPENSE	4,565.98	400.00	400.00	400.00	400.00	400.00
1355.400.075-A	TELEPHONE LINE CHGS	1,558.20	1,700.00	1,750.00	1,750.00	1,750.00	1,750.00
1355.400.076-A	TELEPHONE TOLLS	329.03	500.00	400.00	400.00	400.00	400.00
1355.400.084-A	TRAVEL EXPENSE/OUT OF C	840.92	250.00	250.00	250.00	250.00	250.00
1355.400.112-A	MILEAGE REIMBURSEMENT	82.08	250.00	400.00	400.00	400.00	400.00
1355.400.121-A	TELEPHONE MAINT.	277.82	300.00	300.00	300.00	300.00	300.00
1355.400.135-A	TRAINING/REQUIRED BY LA	560.00	500.00	500.00	500.00	500.00	500.00
1355.400.142-A	LABOR CONTRACT	240.00	240.00	224.00	224.00	224.00	224.00
1355.400.160-A	TRAINING MATERIALS	0.00	100.00	100.00	100.00	100.00	100.00
1355.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
1355.400.211-A	FIBER PATH CABLE	33.54	0.00	0.00	0.00	0.00	0.00
1355.400.230-A	PAYROLL SERVICE	0.00	223.00	190.00	190.00	190.00	190.00
1355.400.000-A	TOTAL CONTRACTUAL EXPE	35,663.85	25,530.00	19,585.00	19,585.00	19,585.00	19,585.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1355.800.000-A	FRINGE BENEFITS						
1355.800.001-A	SOCIAL SECURITY		16,030.00	16,490.00	17,167.00	17,167.00	16,491.00
1355.800.002-A	STATE RETIREMENT		29,420.00	28,387.00	24,793.00	24,793.00	24,793.00
1355.800.003-A	HEALTH INSURANCE		51,616.00	41,827.00	41,827.00	41,827.00	41,827.00
1355.800.004-A	DENTAL INSURANCE		1,944.00	2,061.00	2,061.00	2,061.00	2,061.00
1355.800.005-A	WORKERS COMPENSATION		5,331.00	5,531.00	5,531.00	5,531.00	5,531.00
1355.800.006-A	RETIREEES HEALTH INSURAN		24,780.00	25,927.00	25,927.00	25,927.00	25,927.00
1355.800.007-A	SURVIVOR MEDICARE		0.00	938.00	938.00	938.00	938.00
1355.800.008-A	RETIREMENT INCENTIVE		3,808.00	3,808.00	3,808.00	3,808.00	3,808.00
1355.800.009-A	UNEMPLOYMENT INSURANC		567.00	0.00	0.00	0.00	0.00
1355.800.000-A	TOTAL FRINGE BENEFITS	95,821.37	133,496.00	124,969.00	122,052.00	122,052.00	121,376.00
	TOTAL 1355 ASSESSMENTS	364,762.41	370,068.00	378,796.00	367,039.00	367,039.00	357,523.00
1250.000.000-A	ASSESSMENT FEES	8,604.72	10,000.00	21,000.00	21,000.00	21,000.00	10,000.00
1251.000.000-A	ASSESSMENT/REAL ESTATE	0.00	9,000.00	9,400.00	9,400.00	9,400.00	9,400.00
1252.000.000-A	ASSESSMENTS-WEB SITE FI	3,826.00	9,600.00	7,500.00	7,500.00	7,500.00	7,500.00
2210.000.000-A	ASSESSMENT-TAX SERVICE	13,858.32	13,859.00	13,859.00	13,859.00	13,859.00	13,859.00
3040.000.000-A	STATE AID-ASSESSMENT DE	2,237.64	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
3089.000.000-A	STATE AID-OTHER (STAR PF	5,032.40	3,650.00	5,500.00	5,500.00	5,500.00	5,500.00
	TOTAL REVENUE	33,559.08	47,309.00	58,459.00	58,459.00	58,459.00	47,459.00
	COUNTY SHARE	331,203.33	322,759.00	320,337.00	308,580.00	308,580.00	310,064.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1362 TAX ADVERTISING							
1362.400.000-A	CONTRACTUAL EXPENSE						
1362.400.055-A	POSTAGE	5,648.81	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1362.400.059-A	COUNTY CLERK/LIEN RELEA	4,595.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1362.400.060-A	PUBLISH LEGAL NOTICES	4,226.63	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1362.400.066-A	REPRODUCTION/PRINTING	945.00	0.00	0.00	0.00	0.00	0.00
1362.400.000-A	TOTAL CONTRACTUAL EXPE	15,415.44	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1362.410.073-A	CONTRACTUAL EXPENSE	26,555.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
1362.420.059-A	PROFESSIONAL SERVICES	17,520.00	22,000.00	22,000.00	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	1,000.00	1,000.00
1362.420.000-A	TOTAL LEGAL SERVICES	17,520.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	TOTAL 1362 TAX ADVERTISII	59,490.44	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
1235.000.000-A	CHARGES FOR TAX ADVERT1	24,620.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
1241.000.000-A	CHARGES FOR TITLE SEAR	43,800.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
	TOTAL REVENUE	68,420.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
	COUNTY SHARE	-8,929.56	6,000.00	6,000.00	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	11,489.91	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1380.400.000-A	TOTAL CONTRACTUAL EXPE	11,489.91	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL 1380 FISCAL AGENT I	11,489.91	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	COUNTY SHARE	11,489.91	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1410 COUNTY CLERK							
1410.100.000-A	SALARIES						
	Clerk			24,455.00	24,455.00	24,455.00	24,455.00
	Acct Clerk PT			12,500.00	12,500.00	12,500.00	12,500.00
	Dep Co Clerk#2			34,581.00	34,581.00	34,581.00	34,581.00
	County Clerk			55,000.00	55,000.00	55,000.00	55,000.00
	Deputy Cty Clrk #3			34,581.00	34,581.00	34,581.00	34,581.00
	Acct Clerk PT			12,500.00	12,500.00	12,500.00	12,500.00
	Account Clerk			26,395.00	26,395.00	26,395.00	26,395.00
	Index/Record Clerk			28,548.00	28,548.00	28,548.00	28,548.00
	Deputy County Clerk			36,982.00	36,982.00	36,982.00	36,982.00
	Article 7/Article 10			500.00	500.00	500.00	500.00
1410.100.000-A	TOTAL SALARIES	259,395.98	258,837.00	266,042.00	266,042.00	266,042.00	266,042.00
1410.200.000-A	EQUIPMENT						
	COMPUTER		1,296.00	1,300.00	0.00	0.00	0.00
	PRINTER		410.00	410.00	0.00	0.00	0.00
	TIME CLOCK		902.00	902.00	902.00	902.00	902.00
	PASSPORT CAMERS		0.00	1,400.00	1,400.00	1,400.00	1,400.00
	BOOK & PAGE MACHINE		963.00	970.00	970.00	970.00	970.00
1410.200.000-A	TOTAL EQUIPMENT	1,451.66	3,571.00	4,982.00	3,272.00	3,272.00	3,272.00
1410.400.000-A	CONTRACTUAL EXPENSE						
1410.400.006-A	AUDIT CHARGES	750.29	274.00	274.00	274.00	274.00	274.00
1410.400.011-A	BOOK REPAIRS	1,114.99	0.00	0.00	0.00	0.00	0.00
1410.400.018-A	COMPUTER SOFTWARE	115.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1410.400.019-A	COMPUTER SUPPORT	7,393.00	6,720.00	0.00	0.00	0.00	0.00
1410.400.046-A	MACHINE RENTAL	2,933.50	5,100.00	5,200.00	5,200.00	5,200.00	5,200.00
1410.400.047-A	EQUIPMENT REPAIRS	232.10	525.00	550.00	550.00	550.00	550.00
1410.400.048-A	BOOKS & FILLERS	258.95	350.00	350.00	350.00	350.00	350.00
1410.400.049-A	OFFICE SUPPLIES	2,779.07	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1410.400.054-A	PHYSICALS FOR EMPLOYEE	125.00	135.00	55.00	55.00	55.00	55.00
1410.400.055-A	POSTAGE	3,500.00	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00
1410.400.057-A	PRINTING	334.91	250.00	250.00	250.00	250.00	250.00
1410.400.058-A	DUES	200.00	200.00	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	1,248.00	1,248.00
1410.400.067-A	SEMINARS & CONFERENCE:	188.86	700.00	700.00	700.00	700.00	700.00
1410.400.070-A	STATIONARY & FORMS	394.00	600.00	700.00	700.00	700.00	700.00
1410.400.073-A	CONTRACTS	74,197.48	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
1410.400.075-A	TELEPHONE LINE CHARGES	2,419.61	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
1410.400.076-A	TELEPHONE TOLLS	117.23	200.00	200.00	200.00	200.00	200.00
1410.400.077-A	TEMPORARY OFFICE HELP	7,295.44	0.00	0.00	0.00	0.00	0.00
1410.400.083-A	TRAVEL & EXPENSES IN CO	78.48	80.00	240.00	240.00	240.00	240.00
1410.400.084-A	TRAVEL & EXPENSE OUT OF	781.20	600.00	1,300.00	1,300.00	1,300.00	1,300.00
1410.400.085-A	TUTITION	0.00	250.00	250.00	250.00	250.00	250.00
1410.400.112-A	MILEAGE REIMB./STAFF	0.00	100.00	375.00	375.00	375.00	375.00
1410.400.121-A	TELEPHONE MAINTENANCE	78.00	200.00	200.00	200.00	200.00	200.00
1410.400.142-A	LABOR CONTRACT	78.00	120.00	135.00	135.00	135.00	135.00
1410.400.152-A	MICROFILM	481.72	700.00	5,200.00	5,200.00	5,200.00	5,200.00
1410.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
1410.400.230-A	PAYROLL SERVICE	0.00	286.00	285.00	285.00	285.00	285.00
1410.400.000-A	TOTAL CONTRACTUAL EXPE	107,286.91	101,038.00	100,312.00	100,312.00	100,312.00	100,312.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1410.800.000-A	FRINGE BENEFITS						
1410.800.001-A	SOCIAL SECURITY		19,801.00	20,352.00	20,352.00	20,352.00	20,352.00
1410.800.002-A	STATE RETIREMENT		31,366.00	32,592.00	27,697.00	27,697.00	27,697.00
1410.800.003-A	HEALTH INSURANCE		43,319.00	42,032.00	42,032.00	42,032.00	42,032.00
1410.800.004-A	DENTAL INSURANCE		2,268.00	2,404.00	2,404.00	2,404.00	2,404.00
1410.800.005-A	WORKERS COMPENSATION		5,757.00	6,826.00	6,826.00	6,826.00	6,826.00
1410.800.006-A	RETIREES HEALTH INSURAN		38,508.00	60,632.00	60,632.00	60,632.00	60,632.00
1410.800.009-A	UNEMPLOYMENT INSURANC		3,989.00	1,082.00	1,082.00	1,082.00	1,082.00
1410.800.000-A	TOTAL FRINGE BENEFITS	101,709.64	145,008.00	165,920.00	161,025.00	161,025.00	161,025.00
	TOTAL 1410 COUNTY CLERK	469,844.19	508,454.00	537,256.00	530,651.00	530,651.00	530,651.00
1255.000.000-A	COUNTY CLERK FEES	574,895.29	510,400.00	518,000.00	518,000.00	518,000.00	518,000.00
2402.000.000-A	INTEREST/COUNTY CLERK	1,458.79	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2412.000.000-A	BUILDING RENTAL	10,800.00	0.00	18,900.00	18,900.00	18,900.00	18,900.00
2545.000.000-A	LICENSES	2,574.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL REVENUE	589,728.08	510,400.00	541,100.00	541,100.00	541,100.00	541,100.00
	COUNTY SHARE	-119,883.89	-1,946.00	-3,844.00	-10,449.00	-10,449.00	-10,449.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1411 MOTOR VEHICLES							
1411.100.000-A	SALARIES						
	Motor Veh Cashier			31,826.00	31,826.00	31,826.00	31,826.00
	MV Cashier PT			14,200.00	14,200.00	14,200.00	14,200.00
	Motor Veh Cashier			31,526.00	31,526.00	31,526.00	31,526.00
	Motor Veh Cashier			31,826.00	31,826.00	31,826.00	31,826.00
	Sr Motor Veh Cashier			32,777.00	32,777.00	32,777.00	32,777.00
	Motor Veh Bureau Sup			36,284.00	36,284.00	36,284.00	36,284.00
	Motor Veh Cashier			31,226.00	31,226.00	31,226.00	31,226.00
	Motor Veh Cashier			31,676.00	31,676.00	31,676.00	31,676.00
	Sr Motor Veh Cashier			33,431.00	33,431.00	33,431.00	33,431.00
	Motor Veh Cashier PT			14,200.00	14,200.00	14,200.00	14,200.00
	Overtime			1,000.00	1,000.00	1,000.00	1,000.00
	Article 7/Article 10			1,400.00	1,400.00	1,400.00	1,400.00
1411.100.000-A	TOTAL SALARIES	288,549.04	291,406.00	291,372.00	291,372.00	291,372.00	291,372.00
1411.400.000-A	CONTRACTUAL EXPENSE						
1411.400.006-A	AUDIT CHARGES	549.08	241.00	241.00	241.00	241.00	241.00
1411.400.045-A	MACHINE MAINTENANCE	645.00	700.00	800.00	800.00	800.00	800.00
1411.400.047-A	REPAIRS TO EQUIPMENT	0.00	200.00	200.00	200.00	200.00	200.00
1411.400.048-A	BOOKS	0.00	50.00	50.00	50.00	50.00	50.00
1411.400.049-A	OFFICE SUPPLIES	291.47	500.00	900.00	700.00	700.00	700.00
1411.400.054-A	PHYSICAL EXAMS	0.00	45.00	95.00	95.00	95.00	95.00
1411.400.055-A	POSTAGE & EXPRESS	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
1411.400.070-A	STATIONARY & FORMS	0.00	50.00	600.00	600.00	600.00	600.00
1411.400.075-A	TELEPHONE LINE CHARGES	1,558.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1411.400.076-A	TELEPHONE TOLLS	304.56	300.00	300.00	300.00	300.00	300.00
1411.400.084-A	TRAVEL & EXPENSE OUT OF	93.94	200.00	200.00	200.00	200.00	200.00
1411.400.085-A	TUITION	0.00	0.00	250.00	250.00	250.00	250.00
1411.400.121-A	TELEPHONE MAINTENANCE	0.00	200.00	200.00	200.00	200.00	200.00
1411.400.142-A	LABOR CONTRACT	234.00	360.00	359.00	359.00	359.00	359.00
1411.400.174-A	CONTRIBUTION TO CAPITAL	0.00	5,950.00	6,000.00	0.00	0.00	0.00
1411.400.205-A	INTERP SERVICES	0.00	0.00	160.00	160.00	160.00	160.00
1411.400.230-A	PAYROLL SERVICE	0.00	318.00	348.00	348.00	348.00	348.00
1411.400.000-A	TOTAL CONTRACTUAL EXPE	7,676.35	15,114.00	16,203.00	10,003.00	10,003.00	10,003.00
1411.800.000-A	FRINGE BENEFITS						
1411.800.001-A	SOCIAL SECURITY		22,293.00	22,210.00	22,290.00	22,290.00	22,290.00
1411.800.002-A	RETIREMENT		37,267.00	38,819.00	33,627.00	33,627.00	33,627.00
1411.800.003-A	HEALTH INSURANCE		69,822.00	61,276.00	61,276.00	61,276.00	61,276.00
1411.800.004-A	DENTAL INSURANCE		2,916.00	2,748.00	2,748.00	2,748.00	2,748.00
1411.800.005-A	WORKERS COMPENSATION		6,659.00	7,449.00	7,449.00	7,449.00	7,449.00
1411.800.006-A	RETIREE'S HEALTH INS		0.00	12,885.00	12,885.00	12,885.00	12,885.00
1411.800.000-A	TOTAL FRINGE BENEFITS	93,903.37	138,957.00	132,502.00	127,390.00	140,275.00	140,275.00
	TOTAL 1411 MOTOR VEHICL	390,128.76	445,477.00	440,077.00	428,765.00	441,650.00	441,650.00
1257.000.000-A	MOTOR VEHICLE FEES	385,579.33	372,000.00	392,000.00	392,000.00	392,000.00	392,000.00
	COUNTY SHARE	4,549.43	73,477.00	48,077.00	36,765.00	49,650.00	49,650.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1412 MORTGAGE TAX							
1412.100.000-A	SALARIES	3,497.03	3,362.00	3,575.00	3,575.00	3,575.00	3,575.00
1412.800.000-A	FRINGE BENEFITS						
1412.800.001-A	SOCIAL SECURITY		257.00	273.00	273.00	273.00	273.00
1412.800.002-A	RETIREMENT		399.00	0.00	0.00	0.00	0.00
1412.800.005-A	WORKERS COMPENSATION		77.00	92.00	92.00	92.00	92.00
1412.800.000-A	TOTAL FRINGE BENEFITS	505.41	733.00	365.00	365.00	365.00	365.00
	TOTAL 1412 MORTGAGE TAX	4,002.44	4,095.00	3,940.00	3,940.00	3,940.00	3,940.00
1256.000.000-A	CO. CLERK-MORTGAGE TAX	65,505.00	141,412.00	119,088.00	119,088.00	119,088.00	119,088.00
	COUNTY SHARE	-61,502.56	-137,317.00	-115,148.00	-115,148.00	-115,148.00	-115,148.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1413 RECORDS RETENTION							
1413.100.000-A	SALARIES						
	Records Retent Clerk			25,881.00	25,881.00	25,881.00	25,881.00
	Records Retent Clerk			25,881.00	25,881.00	25,881.00	25,881.00
	Surrogates Court Doc Adm			5,500.00	5,500.00	5,500.00	5,500.00
	Records Reten Coor			29,058.00	29,058.00	29,058.00	29,058.00
	Article 7/Article 10			230.00	230.00	230.00	230.00
1413.100.000-A	TOTAL SALARIES	82,976.99	86,170.00	86,550.00	86,550.00	86,550.00	86,550.00
1413.200.000-A	EQUIPMENT						
	SHELVING			1,000.00	1,000.00	1,000.00	1,000.00
1413.200.000-A	TOTAL EQUIPMENT	185.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1413.400.000-A	CONTRACTUAL EXPENSE						
1413.400.006-A	AUDIT CHARGE	44.59	89.00	89.00	89.00	89.00	89.00
1413.400.012-A	BUILDING MAINTENANCE	301.13	3,000.00	500.00	500.00	500.00	500.00
1413.400.018-A	COMPUTER SOFTWARE	0.00	775.00	250.00	250.00	250.00	250.00
1413.400.019-A	COMPUTER SUPPORT	775.00	801.00	0.00	0.00	0.00	0.00
1413.400.045-A	MACHINE MAINTENANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1413.400.047-A	MACHINE REPAIR	0.00	500.00	500.00	500.00	500.00	500.00
1413.400.046-A	EQUIPMENT RENTAL	3,582.00	3,582.00	2,686.50	2,687.00	2,687.00	2,687.00
1413.400.049-A	OFFICE SUPPLIES	629.39	700.00	850.00	850.00	850.00	850.00
1413.400.055-A	POSTAGE	450.00	450.00	550.00	550.00	550.00	550.00
1413.400.058-A	DUES	20.00	50.00	20.00	20.00	20.00	20.00
1413.400.073-A	CONTRACTS	216.00	220.00	220.00	220.00	220.00	220.00
1413.400.075-A	TELEPHONE LINE CHARGES	213.47	320.00	258.00	258.00	258.00	258.00
1413.400.076-A	TELEPHONE TOLLS	56.36	100.00	75.00	75.00	75.00	75.00
1413.400.084-A	TRAVEL & EXPENSE OUT OF	301.64	400.00	200.00	200.00	200.00	200.00
1413.400.085-A	TUITION	101.74	300.00	700.00	700.00	700.00	700.00
1413.400.142-A	LABOR CONTRACT	78.00	120.00	135.00	135.00	135.00	135.00
1413.400.152-A	MICROFILM & DEVELOPMEN	689.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1413.400.174-A	CONTRIBUTION TO CAPITAL	4,553.12	0.00	0.00	0.00	0.00	0.00
1413.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
1413.400.230-A	PAYROLL SERVICE	0.00	96.00	95.00	95.00	95.00	95.00
1413.400.000-A	TOTAL CONTRACTUAL EXPE	12,202.84	15,503.00	12,128.50	12,129.00	12,129.00	12,129.00
1413.800.000-A	FRINGE BENEFITS						
1413.800.001-A	SOCIAL SECURITY		6,592.00	6,621.00	6,621.00	6,621.00	6,621.00
1413.800.002-A	RETIREMENT		8,813.00	10,048.00	8,537.00	8,537.00	8,537.00
1413.800.003-A	HEALTH INSURANCE		14,472.00	15,340.00	15,340.00	15,340.00	15,340.00
1413.800.004-A	DENTAL INSURANCE		972.00	1,030.00	1,030.00	1,030.00	1,030.00
1413.800.005-A	WORKERS COMPENSATION		1,917.00	2,221.00	2,221.00	2,221.00	2,221.00
1413.800.000-A	TOTAL FRINGE BENEFITS	23,024.79	32,766.00	35,260.00	33,749.00	33,749.00	33,749.00
	TOTAL 1413 RECORDS RETE	118,389.62	134,439.00	134,938.50	133,428.00	133,428.00	133,428.00
1258.000.000-A	RECORDS RETENTION ADM	3,814.26	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00
2664.000.000-A	SALE OF EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
1259.000.000-A	RECORDS SURROGATE FEE	23,861.35	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	TOTAL REVENUE	27,675.61	40,000.00	38,500.00	41,000.00	41,000.00	41,000.00
	COUNTY SHARE	90,714.01	94,439.00	96,438.50	92,428.00	92,428.00	92,428.00
1420 COUNTY ATTORNEY							
1420.100.000-A	SALARIES						
	Senior Typist PT			12,540.00	12,540.00	12,540.00	12,540.00
	Confid Sec Co Atty			41,649.00	41,649.00	41,649.00	41,649.00
	County Attorney			90,000.00	90,000.00	90,000.00	90,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
	Article 7/Article 10			1,000.00	1,000.00	1,000.00	1,000.00
1420.100.000-A	TOTAL SALARIES	127,657.08	112,821.00	145,189.00	145,189.00	145,189.00	145,189.00
1420.400.000-A	CONTRACTUAL EXPENSE						
1420.400.006-A	AUDIT CHARGES	217.36	111.00	111.00	111.00	111.00	111.00
1420.400.019-A	COMPUTER SUPPORT	700.00	726.00	700.00	0.00	0.00	0.00
1420.400.046-A	MACHINE RENTAL	1,700.00	2,200.00	2,000.00	1,800.00	1,800.00	1,800.00
1420.400.049-A	OFFICE SUPPLIES	704.14	500.00	850.00	850.00	850.00	850.00
1420.400.055-A	POSTAGE	252.00	500.00	200.00	150.00	150.00	150.00
1420.400.058-A	DUES & FEES	502.00	650.00	900.00	900.00	900.00	900.00
1420.400.059-A	JUVENILE ATTORNEY CONT	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00
1420.400.070-A	STATIONARY & FORMS	27.40	150.00	200.00	150.00	150.00	150.00
1420.400.072-A	SUBSCRIPTIONS	140.40	0.00	0.00	0.00	0.00	0.00
1420.400.075-A	TELEPHONE LINE CHARGES	1,064.91	1,200.00	1,087.00	1,087.00	1,087.00	1,087.00
1420.400.076-A	TELEPHONE TOLLS	159.12	125.00	125.00	125.00	125.00	125.00
1420.400.084-A	TRAVEL & EXPENSE-OUT OF	362.43	300.00	800.00	600.00	600.00	600.00
1420.400.121-A	TELEPHONE MAINTENANCE	107.00	0.00	80.00	0.00	0.00	0.00
1420.400.122-A	BOOKS - LAW LIBRARY	461.60	200.00	200.00	100.00	100.00	100.00
1420.400.210-A	TELECOMMUNICATIONS	191.40	0.00	200.00	200.00	200.00	200.00
1420.400.230-A	PAYROLL SERVICE	0.00	96.00	96.00	96.00	96.00	96.00
1420.400.000-A	TOTAL CONTRACTUAL EXPE	19,989.76	20,158.00	20,949.00	19,569.00	19,569.00	19,569.00
1420.800.000-A	FRINGE BENEFITS						
1420.800.001-A	SOCIAL SECURITY		8,631.00	8,631.00	11,107.00	11,107.00	11,107.00
1420.800.002-A	RETIREMENT		12,110.00	12,110.00	23,137.00	23,137.00	23,137.00
1420.800.003-A	HEALTH INSURANCE		4,824.00	4,824.00	14,163.00	14,163.00	14,163.00
1420.800.004-A	DENTAL INSURANCE		648.00	648.00	687.00	687.00	687.00
1420.800.005-A	WORKERS COMPENSATION		2,509.00	2,509.00	3,725.00	3,725.00	3,725.00
1420.800.006-A	RETIREEES' HEALTH INSURAI		14,058.00	14,058.00	15,990.00	15,990.00	15,990.00
1420.800.000-A	TOTAL FRINGE BENEFITS	34,702.12	42,780.00	42,780.00	68,809.00	68,809.00	68,809.00
	TOTAL 1420 COUNTY ATTOF	182,348.96	175,759.00	208,918.00	233,567.00	233,567.00	233,567.00
	COUNTY SHARE	182,348.96	175,759.00	208,918.00	233,567.00	233,567.00	233,567.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1425 DSS LEGAL SUPPORT UNIT							
1425.100.000-A	SALARIES						
	Paralegal Specialist			29,793.00	29,793.00	29,793.00	29,793.00
	Soc Serv Atty PT			39,255.00	39,255.00	39,255.00	39,255.00
	Sr Soc Serv Atty(FT)			45,000.00	45,000.00	45,000.00	45,000.00
	Asst County Atty			60,000.00	60,000.00	60,000.00	60,000.00
	Article 7/Article 10			50.00	50.00	50.00	50.00
1425.100.000-A	TOTAL SALARIES	194,915.08	196,263.00	174,098.00	174,098.00	174,098.00	174,098.00
1425.800.000-A	FRINGE BENEFITS						
1425.800.001-A	SOCIAL SECURITY		15,014.00	13,318.00	13,318.00	13,318.00	13,318.00
1425.800.002-A	RETIREMENT		22,380.00	14,205.00	12,069.00	12,069.00	12,069.00
1425.800.003-A	HEALTH INSURANCE		25,663.00	22,805.00	22,805.00	22,805.00	22,805.00
1425.800.004-A	DENTAL INSURANCE		1,296.00	1,373.00	1,373.00	1,373.00	1,373.00
1425.800.005-A	WORKERS COMPENSATION		4,365.00	4,467.00	4,467.00	4,467.00	4,467.00
1425.800.000-A	TOTAL FRINGE BENEFITS	48,561.95	68,718.00	56,168.00	54,032.00	54,032.00	54,032.00
	TOTAL 1425 DSS LEGAL SUF	243,477.03	264,981.00	230,266.00	228,130.00	228,130.00	228,130.00
1264.000.000-A	LEGAL SUPPORT FEES/D.S.:	217,863.35	246,873.00	245,772.00	245,707.00	245,707.00	245,707.00
	COUNTY SHARE	25,613.68	18,108.00	-15,506.00	-17,577.00	-17,577.00	-17,577.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1430 PERSONNEL							
1430.100.000-A	SALARIES						
	Personnel Assist			30,532.00	30,532.00	30,532.00	30,532.00
	CommissionerPT			8,504.00	8,504.00	8,504.00	8,504.00
	Chair Civ Ser Com PT			10,098.00	10,098.00	10,098.00	10,098.00
	Ex Sec Civ Ser Comm			44,282.00	44,282.00	44,282.00	44,282.00
	Sr Typist PT			4,500.00	4,500.00	4,500.00	4,500.00
	Typist PT			12,000.00	12,000.00	12,000.00	12,000.00
	Sr Personnel Assist			33,855.00	33,855.00	33,855.00	33,855.00
	CommissionerPT			8,504.00	8,504.00	8,504.00	8,504.00
	Senior Typist			27,772.00	27,772.00	27,772.00	27,772.00
	Overtime			150.00	150.00	150.00	150.00
	Article 7/Article 10			850.00	850.00	850.00	850.00
1430.100.000-A	TOTAL SALARIES	173,679.28	177,817.00	181,047.00	181,047.00	181,047.00	181,047.00
1430.200.000-A	EQUIPMENT						
	Facsimile Machine			0.00	0.00	0.00	0.00
1430.200.000-A	TOTAL EQUIPMENT	441.00	0.00	0.00	0.00	0.00	0.00
1430.400.000-A	CONTRACTUAL EXPENSE						
1430.400.002-A	ARBITRATION FEES/LABOR	0.00	435.00	480.00	480.00	480.00	480.00
1430.400.006-A	AUDIT CHARGES	470.52	169.00	169.00	169.00	169.00	169.00
1430.400.018-A	COMPUTER SOFTWARE	2,000.00	1,000.00	0.00	0.00	0.00	0.00
1430.400.019-A	COMPUTER SUPPORT	5,250.00	6,411.00	4,164.00	4,164.00	4,164.00	4,164.00
1430.400.045-A	MAINT. CONTRACT/TYPEWR	275.40	300.00	300.00	300.00	300.00	300.00
1430.400.047-A	REPAIRS TO MACHINES	0.00	300.00	300.00	300.00	300.00	300.00
1430.400.049-A	OFFICE SUPPLIES	1,430.62	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00
1430.400.055-A	POSTAGE	2,508.70	3,500.00	3,200.00	3,200.00	3,200.00	3,200.00
1430.400.058-A	PROFESSIONAL DUES	150.00	200.00	300.00	300.00	300.00	300.00
1430.400.059-A	PROFESSIONAL SERVICES	707.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1430.400.061-A	PUBLISHING NOTICES	7,340.27	5,800.00	5,500.00	5,500.00	5,500.00	5,500.00
1430.400.065-A	FACIL FOR ADMIN CS EXAM:	496.15	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1430.400.066-A	REPRODUCTION EXPENSE	2,835.69	3,700.00	3,600.00	3,600.00	3,600.00	3,600.00
1430.400.070-A	STATIONARY & FORMS	1,119.75	1,750.00	1,300.00	1,300.00	1,300.00	1,300.00
1430.400.072-A	SUBSCRIPTIONS	204.40	200.00	200.00	200.00	200.00	200.00
1430.400.074-A	DEPT. EXPENSE	30.00	100.00	100.00	100.00	100.00	100.00
1430.400.075-A	TELEPHONE LINE CHARGES	1,301.50	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
1430.400.076-A	TELEPHONE TOLLS	76.63	150.00	100.00	100.00	100.00	100.00
1430.400.084-A	TRAVEL & EXPENSE/OUT OF	1,073.24	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
1430.400.112-A	TRAVEL EXPENSES	1,463.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1430.400.118-A	CONTRACT AGREEMENTS	0.00	500.00	300.00	300.00	300.00	300.00
1430.400.121-A	TELEPHONE MAINTENANCE	0.00	150.00	150.00	150.00	150.00	150.00
1430.400.141-A	NOTARY FEES	60.00	0.00	0.00	0.00	0.00	0.00
1430.400.142-A	LABOR CONTRACT	120.00	120.00	135.00	135.00	135.00	135.00
1430.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
1430.400.230-A	PAYROLL SERVICE	0.00	286.00	253.00	253.00	253.00	253.00
1430.400.000-A	TOTAL CONTRACTUAL EXPE	29,104.59	32,521.00	28,651.00	28,651.00	28,651.00	28,651.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1430.800.000-A	FRINGE BENEFITS						
1430.800.001-A	SOCIAL SECURITY		13,603.00	13,850.00	13,850.00	13,850.00	13,850.00
1430.800.002-A	RETIREMENT		22,933.00	22,933.00	21,534.00	21,534.00	21,534.00
1430.800.003-A	HEALTH INSURANCE		42,174.00	42,174.00	44,642.00	44,642.00	44,642.00
1430.800.004-A	DENTAL INSURANCE		1,620.00	1,620.00	1,717.00	1,717.00	1,717.00
1430.800.005-A	WORKERS COMPENSATION		3,973.00	3,973.00	4,645.00	4,645.00	4,645.00
1430.800.006-A	RETIREE'S HEALTH INSURANCE		25,524.00	25,524.00	26,866.00	26,866.00	26,866.00
1430.800.000-A	SURVIVOR MEDICARE		0.00	0.00	938.00	938.00	938.00
1430.800.000-A	TOTAL FRINGE BENEFITS	78,319.80	109,827.00	110,074.00	114,192.00	114,192.00	114,192.00
	TOTAL 1430 PERSONNEL	281,544.67	320,165.00	319,772.00	323,890.00	323,890.00	323,890.00
1260.000.000-A	CIVIL SERVICE FEES	10,761.50	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	COUNTY SHARE	270,783.17	312,665.00	312,272.00	316,390.00	316,390.00	316,390.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1450 BOARD OF ELECTIONS							
1450.100.000-A	SALARIES						
	Clerk PT			13,191.00	13,191.00	13,191.00	13,191.00
	Clerk PT			13,191.00	13,191.00	13,191.00	13,191.00
	Comm Bd of Elect-PT			8,504.00	8,504.00	8,504.00	8,504.00
	Clerk			30,393.00	30,393.00	30,393.00	30,393.00
	Comm Bd of Elect-PT			8,504.00	8,504.00	8,504.00	8,504.00
	Clerk			29,943.00	29,943.00	29,943.00	29,943.00
	Article 7/Article 10			300.00	300.00	300.00	300.00
1450.100.000-A	TOTAL SALARIES	99,448.07	99,510.00	104,026.00	104,026.00	104,026.00	104,026.00
1450.200.000-A	EQUIPMENT						
	COMPUTER						
	TIME STAMP MACHINE			400.00	400.00	400.00	400.00
1450.200.000-A	TOTAL EQUIPMENT	0.00	0.00	400.00	400.00	400.00	400.00
1450.400.000-A	CONTRACTUAL EXPENSE						
1450.400.006-A	AUDIT CHARGES	354.73	139.00	139.00	139.00	139.00	139.00
1450.400.019-A	COMPUTER SUPPORT	1,125.00	1,169.00	0.00	0.00	0.00	0.00
1450.400.045-A	MAINTENANCE ON MACHINE	2,725.19	2,400.00	2,904.00	2,904.00	2,904.00	2,904.00
1450.400.046-A	MACHINE RENTAL	1,159.69	760.00	2,000.00	2,000.00	2,000.00	2,000.00
1450.400.049-A	OFFICE SUPPLIES	1,506.35	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00
1450.400.055-A	POSTAGE & RECANVASSING	15,664.47	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1450.400.058-A	PROFESSIONAL DUES	70.00	150.00	150.00	150.00	150.00	150.00
1450.400.067-A	SEMINARS & CONFERENCE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1450.400.070-A	STATIONARY & FORMS	153.00	1,300.00	800.00	800.00	800.00	800.00
1450.400.072-A	SUBSCRIPTIONS	225.90	250.00	250.00	250.00	250.00	250.00
1450.400.073-A	CONTRACTS (DIGITIZATION)	8,693.00	9,500.00	9,000.00	9,000.00	9,000.00	9,000.00
1450.400.074-A	DEPT.PRIMARY ELECTION R	20,023.66	32,000.00	32,000.00	27,000.00	27,000.00	27,000.00
1450.400.075-A	TELEPHONE LINE CHARGES	1,067.35	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1450.400.076-A	TELEPHONE TOLLS	41.83	0.00	45.00	45.00	45.00	45.00
1450.400.121-A	TELEPHONE MAINTENANCE	212.00	0.00	212.00	0.00	0.00	0.00
1450.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
1450.400.230-A	PAYROLL SERVICE	0.00	191.00	190.00	190.00	190.00	190.00
1450.400.000-A	TOTAL CONTRACTUAL EXPE	53,213.57	62,659.00	62,690.00	57,478.00	57,478.00	57,478.00
1450.800.000-A	FRINGE BENEFITS						
1450.800.001-A	SOCIAL SECURITY		7,613.00	7,958.00	7,958.00	7,958.00	7,958.00
1450.800.002-A	RETIREMENT		10,530.00	11,335.00	9,723.00	9,723.00	9,723.00
1450.800.003-A	HEALTH INSURANCE		30,487.00	31,293.00	31,293.00	31,293.00	31,293.00
1450.800.004-A	DENTAL INSURANCE		1,620.00	1,717.00	1,717.00	1,717.00	1,717.00
1450.800.005-A	WORKERS COMPENSATION		2,213.00	2,669.00	2,669.00	2,669.00	2,669.00
1450.800.006-A	RETIRES' HEALTH INSURAI		37,404.00	38,970.00	38,970.00	38,970.00	38,970.00
1450.800.000-A	SURVIVOR MEDICARE		0.00	938.00	938.00	938.00	938.00
1450.800.000-A	TOTAL FRINGE BENEFITS	69,596.83	89,867.00	94,880.00	93,268.00	93,268.00	93,268.00
	TOTAL 1450 BOARD OF ELE	223,707.15	252,036.00	261,596.00	255,172.00	255,172.00	255,172.00
1262.000.000-A	BOARD OF ELECTION FEES	3,439.72	500.00	1,500.00	2,500.00	2,500.00	2,500.00
	COUNTY SHARE	220,267.43	251,536.00	260,096.00	252,672.00	252,672.00	252,672.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1620 BUILDINGS							
1620.100.000-A	SALARIES						
	Cleaner			26,025.00	26,025.00	26,025.00	26,025.00
	Bldg Maint Mech			32,069.00	32,069.00	32,069.00	32,069.00
	Cleaner			25,101.00	25,101.00	25,101.00	25,101.00
	Janitor			29,519.00	29,519.00	29,519.00	29,519.00
	Dir Bldgs & Grounds			43,250.00	43,250.00	43,250.00	43,250.00
	Cleaner			25,875.00	25,875.00	25,875.00	25,875.00
	Cleaner			26,175.00	26,175.00	26,175.00	26,175.00
	Cleaner			25,575.00	25,575.00	25,575.00	25,575.00
	Article 7/Article 10			1,500.00	1,500.00	1,500.00	1,500.00
1620.100.000-A	TOTAL SALARIES	244,355.56	231,078.00	235,089.00	235,089.00	235,089.00	235,089.00
1620.400.000-A	CONTRACTUAL EXPENSE						
1620.400.001-A	AIR COND. SERVICE CONTR	7,295.01	9,288.00	10,000.00	10,000.00	10,000.00	10,000.00
1620.400.006-A	AUDIT CHARGES	838.80	412.00	412.00	412.00	412.00	412.00
1620.400.008-A	AUTO EXPENSE	2,186.08	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1620.400.012-A	BLDG. MAINTENANCE & SUF	22,330.67	35,000.00	30,000.00	29,000.00	29,000.00	29,000.00
1620.400.019-A	COMPUTER SUPPORT	200.00	209.00	209.00	209.00	209.00	209.00
1620.400.022-A	ELECTRICAL MAINTENANCE	5,985.84	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1620.400.023-A	ELECTRIC SERVICE	190,504.61	220,000.00	218,120.00	218,120.00	218,120.00	218,120.00
1620.400.024-A	GAS SERVICE	710.40	500.00	260.00	260.00	260.00	260.00
1620.400.026-A	ELEVATOR SERVICE & REPA	11,112.20	11,000.00	11,500.00	11,500.00	11,500.00	11,500.00
1620.400.031-A	FUEL OIL	0.00	250.00	500.00	500.00	500.00	500.00
1620.400.039-A	AUTO INSURANCE	1,050.00	569.00	442.00	442.00	442.00	442.00
1620.400.043-A	LANDFILL CHARGES	751.65	500.00	200.00	200.00	200.00	200.00
1620.400.049-A	OFFICE SUPPLIES	0.00	100.00	75.00	75.00	75.00	75.00
1620.400.059-A	PROFESSIONAL SERVICES	1,472.50	62,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1620.400.068-A	WATER SERVICE	8,018.21	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1620.400.075-A	TELEPHONE LINE CHARGES	2,699.02	2,500.00	2,640.00	2,640.00	2,640.00	2,640.00
1620.400.076-A	TELEPHONE TOLLS	189.52	150.00	200.00	200.00	200.00	200.00
1620.400.108-A	RESTROOM SUPPLIES	11,908.38	8,600.00	7,500.00	8,000.00	8,000.00	8,000.00
1620.400.109-A	MAINT.-LANDSCAPE & GROU	314.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1620.400.121-A	TELEPHONE MAINTENANCE	359.20	500.00	100.00	100.00	100.00	100.00
1620.400.142-A	LABOR CONTRACT	320.00	280.00	314.00	314.00	314.00	314.00
1620.400.230-A	PAYROLL SERVICE	0.00	286.00	253.00	253.00	253.00	253.00
1620.400.000-A	TOTAL CONTRACTUAL EXPE	268,246.71	368,144.00	301,725.00	301,225.00	301,225.00	301,225.00
1620.700.000-A	DEBT SERVICE						
	ROOF PROJECT				58,154.00	58,154.00	58,154.00
1620.700.000-A	TOTAL DEBT SERVICE	0.00	58,563.00	58,563.00	58,154.00	58,154.00	58,154.00
1620.800.000-A	FRINGE BENEFITS						
1620.800.001-A	SOCIAL SECURITY		17,677.00	17,677.00	17,984.00	17,984.00	17,984.00
1620.800.002-A	RETIREMENT		28,556.00	28,556.00	25,109.00	25,109.00	25,109.00
1620.800.003-A	HEALTH INSURANCE		33,286.00	33,286.00	44,282.00	44,282.00	44,282.00
1620.800.004-A	DENTAL INSURANCE		2,268.00	2,268.00	2,748.00	2,748.00	2,748.00
1620.800.005-A	WORKERS COMPENSATION		5,677.00	5,677.00	6,036.00	6,036.00	6,036.00
1620.800.006-A	RETIREEES' HEALTH INSURAI		39,636.00	39,636.00	32,918.00	37,520.00	37,520.00
1620.800.000-A	SURVIVOR MEDICARE		0.00	0.00	3,754.00	3,754.00	3,754.00
1620.800.007-A	UNEMPLOY INSURANCE		3,952.00	3,952.00	4,090.00	4,090.00	4,090.00
1620.800.000-A	TOTAL FRINGE BENEFITS	105,808.81	131,052.00	131,052.00	136,921.00	141,523.00	141,523.00
	TOTAL 1620 BUILDINGS	618,411.08	788,837.00	726,429.00	731,389.00	735,991.00	735,991.00
3997.000.000-A	STATE AID-BDLG & FIRE COI	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY SHARE	618,411.08	788,837.00	726,429.00	731,389.00	735,991.00	735,991.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
BUILDINGS/COURT HOUSE							
1621.100.000-A	SALARIES						
	Janitor			26,849.00	26,849.00	26,849.00	26,849.00
	Cleaner			25,725.00	25,725.00	25,725.00	25,725.00
	Article 7/Article 10				200.00	200.00	200.00
1621.100.000-A	TOTAL SALARIES	49,912.64	51,950.00	52,574.00	52,774.00	52,774.00	52,774.00
1621.400.000-A	CONTRACTUAL EXPENSES						
1621.400.001-A	AIR COND. SERVICE CONTR	2,328.16	9,059.00	25,000.00	25,000.00	25,000.00	25,000.00
1621.400.006-A	AUDIT CHARGE	167.73	116.00	116.00	116.00	116.00	116.00
1621.400.012-A	BUILDING MAINTENANCE	22,408.60	10,000.00	18,900.00	18,900.00	18,900.00	18,900.00
1621.400.022-A	ELECTRICAL MAINTENANCE	1,439.40	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1621.400.023-A	ELECTRIC SERVICE	40,637.23	42,000.00	53,200.00	53,200.00	53,200.00	53,200.00
1621.400.024-A	GAS SERVICE	18,151.96	18,000.00	28,080.00	28,080.00	28,080.00	28,080.00
1621.400.026-A	ELEVATOR SERVICE & REP/	1,320.37	1,500.00	2,800.00	2,800.00	2,800.00	2,800.00
1621.400.068-A	SEWER/WATER SERVICE	3,996.86	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1621.400.108-A	RESTROOM SUPPLIES	661.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1621.400.142-A	LABOR CONTRACT	80.00	80.00	90.00	90.00	90.00	90.00
1621.400.230-A	PAYROLL SERVICE	0.00	64.00	63.00	63.00	63.00	63.00
1621.400.000-A	TOTAL CONTRACTUAL EXPE	91,191.46	88,319.00	136,249.00	136,249.00	136,249.00	136,249.00
1621.800.000-A	FRINGE BENEFITS						
1621.800.001-A	SOCIAL SECURITY		3,974.00	3,974.00	4,037.00	4,037.00	4,037.00
1621.800.002-A	RETIREMENT		5,739.00	5,739.00	5,498.00	5,498.00	5,498.00
1621.800.003-A	HEALTH INSURANCE		16,980.00	16,980.00	17,999.00	17,999.00	17,999.00
1621.800.004-A	DENTAL INSURANCE		324.00	324.00	343.00	343.00	343.00
1621.800.005-A	WORKERS COMPENSATION		1,155.00	1,155.00	1,350.00	1,350.00	1,350.00
1621.800.000-A	TOTAL FRINGE BENEFITS	19,414.89	28,172.00	28,172.00	29,227.00	29,227.00	29,227.00
	TOTAL BUILDINGS/COURT H	160,518.99	168,441.00	216,995.00	218,250.00	218,250.00	218,250.00
3021.000.000-A	STATE AID-COURT FACILITIE	72,477.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	COUNTY SHARE	88,041.99	43,441.00	91,995.00	93,250.00	93,250.00	93,250.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1680 DATA PROCESSING							
1680.100.000-A	SALARIES						
	Computer Operator			27,294.00	27,294.00	27,294.00	27,294.00
	Computer Sys Tech			42,196.00	42,196.00	42,196.00	42,196.00
	Sr Computer Sys Tech			21,705.00	21,705.00	21,705.00	21,705.00
	EMERGENCY OVERTIME			800.00	800.00	800.00	800.00
	SCHEDULED OVERTIME			3,100.00	3,100.00	3,100.00	3,100.00
	Article 7/Article 10			872.00	872.00	872.00	872.00
1680.100.000-A	TOTAL SALARIES	93,059.43	102,586.00	95,967.00	95,967.00	95,967.00	95,967.00
1680.200.000-A	EQUIPMENT						
	ONE COMPUTER		2,100.00	1,250.00	1,250.00	1,250.00	1,250.00
1680.200.000-A	TOTAL EQUIPMENT	2,000.24	2,100.00	1,250.00	1,250.00	1,250.00	1,250.00
1680.400.000-A	CONTRACTUAL EXPENSE						
1680.400.006-A	AUDIT CHARGE	262.49	153.00	153.00	153.00	153.00	153.00
1680.400.017-A	COMPUTER LEASE	72,921.66	74,395.00	74,395.00	74,395.00	74,395.00	74,395.00
1680.400.018-A	COMPUTER SOFTWARE	297.94	300.00	300.00	300.00	300.00	300.00
1680.400.019-A	COMPUTER SUPPORT	4,500.00	7,776.00	3,276.00	3,276.00	3,276.00	3,276.00
1680.400.020-A	COPYING/REPRODUCTION	0.00	100.00	100.00	100.00	100.00	100.00
1680.400.045-A	MACHINE MAINTENANCE CC	0.00	700.00	700.00	700.00	700.00	700.00
1680.400.046-A	MACHINE MAINTENANCE	0.00	63.00	100.00	100.00	100.00	100.00
1680.400.047-A	MACHINERY REPAIRS	703.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1680.400.048-A	BOOKS	0.00	100.00	100.00	100.00	100.00	100.00
1680.400.049-A	OFFICE SUPPLIES	5,117.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1680.400.054-A	PHYSICAL EXAM/EMPLOYEE	40.00	0.00	0.00	0.00	0.00	0.00
1680.400.055-A	POSTAGE	0.00	100.00	100.00	100.00	100.00	100.00
1680.400.066-A	REPRODUCTION EXPENSE	52.84	100.00	100.00	100.00	100.00	100.00
1680.400.067-A	EDUCATION	0.00	500.00	500.00	500.00	500.00	500.00
1680.400.070-A	STOCK FORMS & STATEMEN	1,806.03	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1680.400.075-A	TELEPHONE LINE CHARGES	1,301.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1680.400.076-A	TELEPHONE TOLLS	157.22	300.00	300.00	300.00	300.00	300.00
1680.400.121-A	TELEPHONE MAINTENANCE	0.00	100.00	100.00	100.00	100.00	100.00
1680.400.135-A	TRAINING	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1680.400.142-A	LABOR CONTRACT	120.00	80.00	90.00	90.00	90.00	90.00
1680.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
1680.400.230-A	PAYROLL SERVICE	0.00	64.00	95.00	95.00	95.00	95.00
1680.400.000-A	TOTAL CONTRACTUAL EXPE	87,471.22	94,331.00	89,909.00	89,909.00	89,909.00	89,909.00
1680.800.000-A	FRINGE BENEFITS						
1680.800.001-A	SOCIAL SECURITY		7,848.00	7,341.00	7,341.00	7,341.00	7,341.00
1680.800.002-A	RETIREMENT		6,091.00	8,534.00	7,272.00	7,272.00	7,272.00
1680.800.003-A	HEALTH INSURANCE		4,824.00	10,227.00	10,227.00	10,227.00	10,227.00
1680.800.004-A	DENTAL INSURANCE		324.00	687.00	687.00	687.00	687.00
1680.800.005-A	WORKERS COMPENSATION		2,493.00	2,462.00	2,462.00	2,462.00	2,462.00
1680.800.006-A	RETIREEES' HEALTH INSURAI		31,368.00	33,699.00	33,699.00	33,699.00	33,699.00
1680.800.000-A	TOTAL FRINGE BENEFITS	41,682.36	52,948.00	62,950.00	61,688.00	61,688.00	61,688.00
	TOTAL 1680 DATA PROCESS	224,213.25	251,965.00	250,076.00	248,814.00	248,814.00	248,814.00
1270.000.000-A	DATA PROCESSING FEES	29,667.77	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	COUNTY SHARE	194,545.48	226,965.00	245,076.00	243,814.00	243,814.00	243,814.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1681 REPRODUCTION							
1681.400.000-A	CONTRACTUAL EXPENSE						
1681.400.045-A	MACHINE MAINTENANCE	-458.50	0.00	0.00			
1681.400.046-A	MACHINE RENTAL	19,196.85	0.00	0.00			
1681.400.049-A	OFFICE SUPPLIES	635.81	1,764.00	1,100.00	1,100.00	1,100.00	1,100.00
1681.400.000-A	TOTAL CONTRACTUAL EXPE	19,374.16	1,764.00	1,100.00	1,100.00	1,100.00	1,100.00
	TOTAL 1681 REPRODUCTION	19,374.16	1,764.00	1,100.00	1,100.00	1,100.00	1,100.00
1271.000.000-A	REPRODUCTION	0.00	1,764.00	1,100.00	1,100.00	1,100.00	1,100.00
	COUNTY SHARE	19,374.16	0.00	0.00	0.00	0.00	0.00
1682 CENTRAL PURCHASING							
1682.200.000-A	EQUIPMENT						
	EQUIPMENT (MISC.)			0.00	0.00	0.00	0.00
1682.200.000-A	TOTAL EQUIPMENT	0.00	1,250.00	0.00	0.00	0.00	0.00
1682.400.000-A	CONTRACTUAL EXPENSE						
1682.400.015-A	CENTRAL PURCHASING	115,704.68	101,800.00	126,200.00	140,000.00	140,000.00	140,000.00
1682.400.019-A	COMPUTER SUPPORT	300.00	259.00	0.00	0.00	0.00	0.00
1682.400.045-A	MACHINE MAINTENANCE	0.00	2,800.00	0.00	0.00	0.00	0.00
1682.400.049-A	OFFICE SUPPLIES	137.06	250.00	500.00	500.00	500.00	500.00
1682.400.055-A	POSTAGE	34.90	100.00	100.00	100.00	100.00	100.00
1682.400.058-A	DUES & FEES	440.00	490.00	400.00	400.00	400.00	400.00
1682.400.067-A	PURCHASING CONFERENCE	150.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
1682.400.070-A	FORMS	327.00	250.00	250.00	250.00	250.00	250.00
1682.400.075-A	TELEPHONE LINE CHARGE	545.30	625.00	600.00	600.00	600.00	600.00
1682.400.076-A	TELEPHONE TOLLS	113.14	225.00	200.00	200.00	200.00	200.00
1682.400.112-A	MILEAGE REIMBURSEMENT	20.52	30.00	30.00	30.00	30.00	30.00
1682.400.121-A	TELEPHONE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1682.400.000-A	TOTAL CONTRACTUAL EXPE	117,772.60	108,029.00	129,780.00	143,580.00	143,580.00	143,580.00
	TOTAL 1682 CENTRAL PURC	117,772.60	109,279.00	129,780.00	143,580.00	143,580.00	143,580.00
1275.000.000-A	CENTRAL PURCHASING	98,685.68	104,515.00	127,000.00	140,000.00	140,000.00	140,000.00
	COUNTY SHARE	19,086.92	4,764.00	2,780.00	3,580.00	3,580.00	3,580.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1910 INSURANCE UNALLOCABLE							
1910.000.000-A	INSURANCE UNALLOCABLE						
	AUTO INSURANCE					1,200.00	1,200.00
	PROPERTY/LIABILITY					283,800.00	283,800.00
	PROFESSIONAL/MALPRACTICE					15,000.00	15,000.00
1910.000.000-A	TOTAL INSURANCE UNALLO	306,106.28	454,611.00	300,000.00	300,000.00	300,000.00	300,000.00
	TOTAL 1910 INSURANCE UN	306,106.28	454,611.00	300,000.00	300,000.00	300,000.00	300,000.00
	COUNTY SHARE	306,106.28	454,611.00	300,000.00	300,000.00	300,000.00	300,000.00
1920 MUNICIPAL ASSOC. DUES							
1920.000.000-A	MUNICIPAL ASSOC. DUES						
	NYSAC		6,331.00	6,331.00	6,553.00	6,553.00	6,553.00
	NATIONAL ASSOC OF COUN		1,665.00	1,665.00	1,712.00	1,712.00	1,712.00
	INTERCOUNTY		50.00	50.00	50.00	50.00	50.00
1920.000.000-A	TOTAL MUNICIPAL ASSOC. I	7,876.00	8,046.00	8,046.00	8,315.00	8,315.00	8,315.00
	TOTAL 1920 MUNICIPAL ASS	7,876.00	8,046.00	8,046.00	8,315.00	8,315.00	8,315.00
	COUNTY SHARE	7,876.00	8,046.00	8,046.00	8,315.00	8,315.00	8,315.00
1930 JUDGEMENTS & CLAIMS							
1930.000.000-A	JUDGEMENTS & CLAIMS	1,560.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	TOTAL 1930 JUDGEMENTS &	1,560.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	COUNTY SHARE	1,560.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1940 PURCHASE OF LAND							
1940.000.000-A	PURCHASE OF LAND						
	LEASE ON TOWER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1940.000.000-A	TOTAL PURCHASE OF LAND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL 1940 PURCHASE OF I	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	COUNTY SHARE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1950 TAX ON COUNTY PROPERTY							
1950.000.000-A	TAX ON COUNTY PROPERTY	2,961.47	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	TOTAL 1950 TAX ON COUNT	2,961.47	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	COUNTY SHARE	2,961.47	6,000.00	0.00	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	0.00	5,000.00	5,000.00	5,000.00
	TOTAL 1961 REFUND OF TA	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	COUNTY SHARE	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1990 CONTINGENT FUND							
1990.000.000-A	CONTINGENT FUND	0.00	325,000.00	0.00	325,000.00	325,000.00	325,000.00
	COMPUTERS					20,015.00	20,015.00
1990.000.000-A	TOTAL CONTINGENT FUND					345,015.00	345,015.00
	TOTAL 1990 CONTINGENT FUND	0.00	325,000.00	0.00	325,000.00	345,015.00	345,015.00
	COUNTY SHARE	0.00	325,000.00	0.00	325,000.00	345,015.00	345,015.00
1991 PROVISION FOR SALARY ADJUST							
1991.000.000-A	PROVISION FOR SALARY ADJUST	0.00	50,000.00	0.00	320,000.00	320,000.00	320,000.00
	TOTAL 1991 PROVISION FOR SALARY ADJUST	0.00	50,000.00	0.00	320,000.00	320,000.00	320,000.00
	COUNTY SHARE	0.00	50,000.00	0.00	320,000.00	320,000.00	320,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT		8,692,149.00		8,954,902.00	8,996,989.00	8,987,473.00
	TOTAL REVENUE		3,618,997.00		3,625,239.00	3,628,357.00	3,617,357.00
	TOTAL COUNTY SHARE		5,073,152.00		5,329,663.00	5,368,632.00	5,370,116.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
EDUCATION							
2495 COMMUNITY COLLEGE SPONSOR							
2495.400.000-A	CONTRACTUAL EXPENSE						
2495.400.118-A	SPONSORSHIP		2,476,569.00	2,476,569.00	2,476,569.00	2,476,569.00	2,476,569.00
2495.400.000-A	TOTAL CONTRACTUAL EXPENSE		2,476,569.00	2,476,569.00	2,476,569.00	2,476,569.00	2,476,569.00
	TOTAL 2495 COMMUNITY COLLEGE SPONSOI		2,476,569.00	2,476,569.00	2,476,569.00	2,476,569.00	2,476,569.00
	COUNTY SHARE		2,476,569.00	2,476,569.00	2,476,569.00	2,476,569.00	2,476,569.00
2981 COOPERATIVE EXTENSION SERVICE							
2981.400.000-A	CONTRACTUAL EXPENSE						
2981.400.118-A	COOP EXT SERVICE CONTRACT		263,000.00	263,000.00	263,000.00	263,000.00	263,000.00
2981.400.000-A	TOTAL CONTRACTUAL EXPENSE		263,000.00	263,000.00	263,000.00	263,000.00	263,000.00
	TOTAL 2981 COOPERATIVE EXTENSION SER\		263,000.00	263,000.00	263,000.00	263,000.00	263,000.00
	COUNTY SHARE		263,000.00	263,000.00	263,000.00	263,000.00	263,000.00
2989 D.A.R.E. PROGRAM							
2989.400.000-A	CONTRACTUAL EXPENSE	8,341.26	13,200.00	11,200.00	13,168.00	13,168.00	13,168.00
	TOTAL 2989 D.A.R.E. PROGR	8,341.26	13,200.00	11,200.00	13,168.00	13,168.00	13,168.00
2706.000.000-A	DONATIONS/D.A.R.E. PROGF	14,396.42	13,500.00	13,168.00	13,168.00	13,168.00	13,168.00
3321.000.000-A	STATE AID-DCJS BYRNE GR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	14,396.42	13,500.00	13,168.00	13,168.00	13,168.00	13,168.00
	COUNTY SHARE	-6,055.16	-300.00	-1,968.00	0.00	0.00	0.00
	TOTAL EDUCATION		2,752,769.00	2,750,769.00	2,752,737.00	2,752,737.00	2,752,737.00
	TOTAL REVENUE		13,500.00	13,168.00	13,168.00	13,168.00	13,168.00
	COUNTY SHARE		2,739,269.00	2,737,601.00	2,739,569.00	2,739,569.00	2,739,569.00
PUBLIC SAFETY							
3020 COMMUNICATION SYSTEM							
3020.100.000-A	SALARIES						
	Sup Emerg Svc Disp			39,265.00	39,265.00	39,265.00	39,265.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
	Sup Emerg Svc Disp			40,715.00	40,715.00	40,715.00	40,715.00
	Emerg Serv Disp			39,083.00	39,083.00	39,083.00	39,083.00
	Sup Emerg Svc Disp			40,865.00	40,865.00	40,865.00	40,865.00
	E-911 Admin Assist			34,581.00	0.00	0.00	0.00
	Deputy PSAP Administrator				38,000.00	38,000.00	38,000.00
	Emerg Serv Disp			34,794.00	34,794.00	34,794.00	34,794.00
	Emerg Serv Disp			38,333.00	38,333.00	38,333.00	38,333.00
	Emerg Serv Disp			39,083.00	39,083.00	39,083.00	39,083.00
	Emerg Serv Disp			35,961.00	35,961.00	35,961.00	35,961.00
	Emerg Serv Disp			38,483.00	38,483.00	38,483.00	38,483.00
	Emerg Serv Disp			34,794.00	34,794.00	34,794.00	34,794.00
	Emerg Serv Disp			38,783.00	38,783.00	38,783.00	38,783.00
	Emerg Serv Disp			38,483.00	38,483.00	38,483.00	38,483.00
	Emerg Serv Disp			34,794.00	34,794.00	34,794.00	34,794.00
	Emerg Serv Disp			38,333.00	38,333.00	38,333.00	38,333.00
	Emerg Serv Disp			38,483.00	38,483.00	38,483.00	38,483.00
	Emerg Serv Disp			34,794.00	34,794.00	34,794.00	34,794.00
	Sup Emerg Serv Disp			40,715.00	40,715.00	40,715.00	40,715.00
	Emerg Serv Disp			35,961.00	35,961.00	35,961.00	35,961.00
	Emerg Serv Disp			38,783.00	38,783.00	38,783.00	38,783.00
	E-911 Administrator			42,633.00	42,633.00	42,633.00	42,633.00
	OVERTIME			74,000.00	74,000.00	74,000.00	74,000.00
	TEMPORARY HELP			60,000.00	40,000.00	40,000.00	40,000.00
	Article 7/Article 10			200.00	200.00	200.00	200.00
3020.100.000-A	TOTAL SALARIES	806,322.88	871,437.00	931,919.00	915,338.00	915,338.00	915,338.00
3020.200.000-A	EQUIPMENT						
	ACOUSTICS		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	CHAIRS (4)		0.00	600.00	600.00	600.00	600.00
	BASE STATION RADIOS		5,000.00				
	RELOCATION B/U		0.00	33,000.00	0.00	0.00	0.00
3020.200.000-A	TOTAL EQUIPMENT	7,009.53	5,000.00	34,600.00	1,600.00	1,600.00	1,600.00
3020.400.000-A	CONTRACTUAL EXPENSES						
3020.400.002-A	ARBITRATION FEES	0.00	575.00	0.00	0.00	0.00	0.00
3020.400.006-A	AUDIT CHARGES	1,441.05	809.00	809.00	809.00	809.00	809.00
3020.400.012-A	BUILDING MAINTENANCE	509.20	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
3020.400.016-A	UNIFORM ALLOWANCE	4,513.91	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00
3020.400.018-A	COMPUTER SOFTWARE	151.29	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3020.400.019-A	COMPUTER SUPPORT	116,460.87	167,000.00	154,742.00	154,742.00	154,742.00	154,742.00
3020.400.023-A	POWER AND LIGHTS	2,627.21	5,500.00	3,340.00	3,340.00	3,340.00	3,340.00
3020.400.031-A	FUEL - LIQUID PETROLEUM	2,376.30	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
3020.400.045-A	MACHINERY MAINT. CONTR.	4,485.83	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
3020.400.046-A	MACHINE RENTAL	2,743.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3020.400.047-A	MACHINERY REPAIRS	5,821.75	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
3020.400.048-A	BOOKS	256.50	300.00	300.00	300.00	300.00	300.00
3020.400.049-A	OFFICE SUPPLIES	3,413.68	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3020.400.054-A	EMPLOYEE PHYSICALS	180.00	2,800.00	3,000.00	2,500.00	2,500.00	2,500.00
3020.400.055-A	POSTAGE	4.42	0.00	100.00	100.00	100.00	100.00
3020.400.058-A	PROFESSIONAL DUES	120.00	300.00	100.00	100.00	100.00	100.00
3020.400.059-A	PROFESSIONAL SERVICES	22,841.09	28,000.00	32,400.00	32,400.00	32,400.00	32,400.00
3020.400.062-A	PURCHASE OF CLOTHING	0.00	3,100.00	3,230.00	3,230.00	3,230.00	3,230.00
3020.400.063-A	RADIO EQUIPMENT MAINTENANCE	75,388.95	65,000.00	86,400.00	86,400.00	86,400.00	86,400.00
3020.400.067-A	SEMINARS AND CONFERENCES	80.00	1,000.00	500.00	500.00	500.00	500.00
3020.400.072-A	SUBSCRIPTIONS	0.00	100.00	0.00	0.00	0.00	0.00
3020.400.074-A	DEPT EXPENSE - GENERATION	261.57	5,120.00	4,000.00	4,000.00	4,000.00	4,000.00
3020.400.075-A	TELEPHONE LINE CHARGES	18,262.98	25,000.00	25,000.00	12,500.00	12,500.00	12,500.00
3020.400.076-A	TELEPHONE TOLLS	911.55	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
3020.400.084-A	TRAVEL AND EXPENSES (OUT OF STATE)	313.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3020.400.112-A	TRAVEL AND EXPENSES (IN STATE)	35.10	0.00				
3020.400.121-A	TELEPHONE MAINTENANCE	54.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3020.400.132-A	PROMOTION OF COUNTY SERVICES	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3020.400.135-A	TRAINING	451.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
3020.400.142-A	LABOR CONTRACT	680.00	679.00	762.00	762.00	762.00	762.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3020.400.160-A	TRAINING MATERIALS	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3020.400.168-A	RECORDER TAPES	0.00	1,500.00	0.00	0.00	0.00	0.00
3020.400.210-A	TELECOMMUNICATIONS	382.80	0.00	0.00	0.00	0.00	0.00
3020.400.230-A	PAYROLL SERVICE	0.00	636.00	696.00	696.00	696.00	696.00
3020.400.000-A	TOTAL CONTRACTUAL EXPE	264,768.90	347,019.00	360,179.00	347,179.00	347,179.00	347,179.00
3020.410.000-A	SYSTEM SOFTWARE UPGR/A	73,056.90	0.00				
3020.800.000-A	FRINGE BENEFITS						
3020.800.001-A	SOCIAL SECURITY		66,665.00	66,665.00	70,023.00	70,023.00	70,023.00
3020.800.002-A	RETIREMENT		95,128.00	95,128.00	72,926.00	72,926.00	72,926.00
3020.800.003-A	HEALTH INSURANCE		128,316.00	128,316.00	134,787.00	134,787.00	134,787.00
3020.800.004-A	DENTAL INSURANCE		6,156.00	6,156.00	6,182.00	6,182.00	6,182.00
3020.800.005-A	WORKERS COMPENSATION		25,078.00	25,078.00	24,853.00	24,853.00	24,853.00
3020.800.006-A	RETIREEES' HEALTH INSURAI		46,914.00	46,914.00	62,574.00	62,574.00	62,574.00
3020.800.000-A	UNEMPLOY INSURANCE		0.00	0.00	3,941.00	3,941.00	3,941.00
3020.800.000-A	TOTAL FRINGE BENEFITS	238,701.51	368,257.00	368,257.00	375,286.00	375,286.00	375,286.00
	TOTAL 3020 COMMUNICATIC	1,389,859.72	1,591,713.00	1,694,955.00	1,639,403.00	1,639,403.00	1,639,403.00
1140.000.000-A	EMERG. TELEPHONE SYSTE	222,964.98	160,000.00	135,000.00	135,000.00	135,000.00	135,000.00
1141.000.000-A	EMERG TEL SYSEM/WIRELE	0.00	54,000.00	55,800.00	75,000.00	75,000.00	75,000.00
2415.000.000-A	EQUIPMENT RENTAL/E-911	17,223.55	15,000.00	0.00	23,000.00	23,000.00	23,000.00
3300.000.000-A	STATE AID-E911 SYSTEM UF	50,572.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	290,760.53	229,000.00	190,800.00	233,000.00	233,000.00	233,000.00
	COUNTY SHARE	1,099,099.19	1,362,713.00	1,504,155.00	1,406,403.00	1,406,403.00	1,406,403.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3110 SHERIFF							
3110.100.000-A	SALARIES						
	Dep Sheriff			37,262.00	37,262.00	37,262.00	37,262.00
	Dep Sheriff			37,412.00	37,412.00	37,412.00	37,412.00
	Dep Sheriff			34,726.00	34,726.00	34,726.00	34,726.00
	Dep Sheriff			37,262.00	37,262.00	37,262.00	37,262.00
	Detective			40,095.00	40,095.00	40,095.00	40,095.00
	Clerk			28,934.00	28,934.00	28,934.00	28,934.00
	Dep Sheriff			37,562.00	37,562.00	37,562.00	37,562.00
	Dep Sheriff			37,112.00	37,112.00	37,112.00	37,112.00
	Civ Enf Officer			41,703.00	41,703.00	41,703.00	41,703.00
	Dep Sheriff			37,712.00	37,712.00	37,712.00	37,712.00
	Detective			43,248.00	43,248.00	43,248.00	43,248.00
	Dep Sheriff			34,726.00	34,726.00	34,726.00	34,726.00
	Dep Sheriff			40,250.00	40,250.00	40,250.00	40,250.00
	Civ Enf Officer			36,669.00	36,669.00	36,669.00	36,669.00
	Dep Sheriff Lieut			41,049.00	41,049.00	41,049.00	41,049.00
	Dep Sheriff			37,262.00	37,262.00	37,262.00	37,262.00
	Dep Sheriff Sgt			39,892.00	39,892.00	39,892.00	39,892.00
	Dep Sheriff			37,262.00	37,262.00	37,262.00	37,262.00
	Under Sheriff			48,925.00	48,925.00	48,925.00	48,925.00
	Sheriff			62,500.00	62,500.00	62,500.00	62,500.00
	Detective			40,395.00	40,395.00	40,395.00	40,395.00
	Dep Sheriff			37,262.00	37,262.00	37,262.00	37,262.00
	Dep Sheriff			34,726.00	34,726.00	34,726.00	34,726.00
	Dep Sheriff			37,712.00	37,712.00	37,712.00	37,712.00
	Sr. Acct Clerk/Typ			34,254.00	34,254.00	34,254.00	34,254.00
	Detective			40,095.00	40,095.00	40,095.00	40,095.00
	Dep Sheriff Sgt			39,442.00	39,442.00	39,442.00	39,442.00
	Dep Sheriff			34,726.00	34,726.00	34,726.00	34,726.00
	Dep Sheriff			34,726.00	34,726.00	34,726.00	34,726.00
	Acct Clerk - Typist			28,934.00	28,934.00	28,934.00	28,934.00
	Dep Sheriff			37,712.00	37,712.00	37,712.00	37,712.00
	Detective Sergeant			41,049.00	41,049.00	41,049.00	41,049.00
	Dep Sheriff Sgt			39,292.00	39,292.00	39,292.00	39,292.00
	Dep Sheriff			35,241.00	35,241.00	35,241.00	35,241.00
	Dep Sheriff			33,587.00	33,587.00	33,587.00	33,587.00
	OVERTIME			150,000.00	150,000.00	150,000.00	150,000.00
	ON-CALL			22,000.00	22,000.00	22,000.00	22,000.00
	Sick Leave Article 7 #1 parag 7			1,600.00	1,600.00	1,600.00	1,600.00
	Article 7/Article 10			3,336.03	3,336.00	3,336.00	3,336.00
3110.100.000-A	TOTAL SALARIES	1,410,058.04	1,504,900.00	1,517,652.03	1,517,652.00	1,517,652.00	1,517,652.00
3110.200.000-A	EQUIPMENT						
	PATROL CARS (6)		170,000.00	170,000.00	113,334.00	113,334.00	113,334.00
	MISC EQUIPMENT (POLYGR, REFRIGERATOR/FREEZER		7,900.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	600.00	600.00
3110.200.000-A	TOTAL EQUIPMENT	148,143.10	177,900.00	170,000.00	113,334.00	113,934.00	113,934.00
3110.400.000-A	CONTRACTUAL EXPENSE						
3110.400.002-A	ARBITRATION FEES/LABOR	4,697.00	420.00	2,852.00	2,852.00	2,852.00	2,852.00
3110.400.006-A	AUDIT CHARGES	3,036.46	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00
3110.400.008-A	AUTO EXPENSE - MOTOR PC	93,242.39	88,000.00	92,400.00	92,400.00	92,400.00	92,400.00
3110.400.009-A	AUTO EXPENSE	21,754.37	24,000.00	27,000.00	27,000.00	27,000.00	27,000.00
3110.400.016-A	CLOTHING ALLOWANCE	3,186.05	8,640.00	8,640.00	8,640.00	8,640.00	8,640.00
3110.400.019-A	COMPUTER SUPPORT	20,515.00	19,275.00	0.00	0.00	0.00	0.00
3110.400.023-A	ELECTRIC	791.54	2,640.00	1,120.00	1,120.00	1,120.00	1,120.00
3110.400.032-A	GASOLINE & OIL	3,128.53	9,200.00	9,660.00	9,660.00	9,660.00	9,660.00
3110.400.039-A	AUTO INSURANCE	24,150.00	34,140.00	28,042.00	28,042.00	28,042.00	28,042.00
3110.400.045-A	MACHINE MAINTENANCE CC	789.78	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
3110.400.046-A	MACHINE RENTAL - TELETY	8,844.94	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
3110.400.047-A	REPAIRS TO RADAR & SENS	307.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3110.400.048-A	BOOKS	327.88	500.00	1,000.00	1,000.00	1,000.00	1,000.00
3110.400.049-A	OFFICE SUPPLIES	5,415.86	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
3110.400.054-A	PHYSICAL EXAMS/PATROL I	1,116.20	2,800.00	2,600.00	2,600.00	2,600.00	2,600.00
3110.400.055-A	POSTAGE	3,965.94	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
3110.400.058-A	PROFESSIONAL DUES	305.00	650.00	650.00	650.00	650.00	650.00
3110.400.059-A	PROFESSIONAL SERVICES	0.00	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00
3110.400.062-A	CLOTHING & UNIFORMS	14,685.48	17,600.00	19,100.00	19,100.00	19,100.00	19,100.00
3110.400.065-A	RENTAL OF FACILITIES	6,990.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
3110.400.067-A	SEMINARS & CONFERENCE	170.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
3110.400.070-A	STATIONARY & FORMS	1,329.70	3,000.00	3,499.00	3,499.00	3,499.00	3,499.00
3110.400.074-A	DEPARTMENT EXPENSE	5,952.03	8,000.00	8,045.00	8,045.00	8,045.00	8,045.00
3110.400.075-A	TELEPHONE LINE CHGS	21,592.69	24,400.00	29,400.00	29,400.00	29,400.00	29,400.00
3110.400.076-A	TELEPHONE TOLLS	9,194.22	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00
3110.400.084-A	TRAVEL & EXPENSE/OUT OF	3,655.80	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3110.400.111-A	TELEPHONE ANSWERING &	3,892.68	6,100.00	7,200.00	7,200.00	7,200.00	7,200.00
3110.400.114-A	PROPERTY/LIABILITY INSUR	0.00	0.00	100,576.00	100,576.00	100,576.00	100,576.00
3110.400.121-A	TELEPHONE MAINTENANCE	1,973.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3110.400.122-A	LAW LIBRARY	504.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3110.400.135-A	TRAINING	7,360.00	10,000.00	10,526.00	10,526.00	10,526.00	10,526.00
3110.400.141-A	NOTARY FEES	60.00	180.00	180.00	180.00	180.00	180.00
3110.400.142-A	LABOR CONTRACT	1,560.00	1,439.00	1,525.00	1,525.00	1,525.00	1,525.00
3110.400.153-A	PHOTOGRAPHIC SUPPLIES	1,790.93	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3110.400.194-A	AUTO EXPENSE/TOWING	580.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3110.400.196-A	AUTO EXPENSE/PAINTING	85.00	600.00	600.00	600.00	600.00	600.00
3110.400.210-A	TELECOMMUNICATIONS	557.12	0.00	0.00	0.00	0.00	0.00
3110.400.211-A	FIBER PATH CABLE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
3110.400.214-A	AMMUNITION & FLARES	6,506.33	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3110.400.230-A	PAYROLL SERVICE	0.00	1,176.00	1,171.00	1,171.00	1,171.00	1,171.00
3110.400.000-A	TOTAL CONTRACTUAL EXPE	285,213.73	355,845.00	456,871.00	453,871.00	453,871.00	453,871.00
3110.800.000-A	FRINGE BENEFITS						
3110.800.001-A	SOCIAL SECURITY		115,125.00	115,125.00	116,100.00	116,100.00	116,100.00
3110.800.002-A	RETIREMENT		236,177.00	236,177.00	194,348.00	194,348.00	194,348.00
3110.800.003-A	HEALTH INSURANCE		238,636.00	238,636.00	231,837.00	231,837.00	231,837.00
3110.800.004-A	DENTAL INSURANCE		10,692.00	10,692.00	10,990.00	10,990.00	10,990.00
3110.800.005-A	WORKERS COMPENSATION		42,313.00	42,313.00	38,941.00	38,941.00	38,941.00
3110.800.006-A	RETIREEES' HEALTH INSURAI		155,022.00	155,022.00	189,865.00	189,865.00	189,865.00
3110.800.007-A	SURVIVOR MEDICARE		0.00	0.00	1,877.00	1,877.00	1,877.00
3110.800.008-A	2001 RETIREMENT INCENTIV		67,267.00	67,267.00	67,267.00	67,267.00	67,267.00
3110.800.009-A	UNEMPLOYMENT INSURANC		8,720.00	8,720.00	0.00	0.00	0.00
3110.800.000-A	TOTAL FRINGE BENEFITS	565,936.07	873,952.00	873,952.00	851,225.00	851,225.00	851,225.00
	TOTAL 3110 SHERIFF	2,409,350.94	2,912,597.00	3,018,475.03	2,936,082.00	2,936,682.00	2,936,682.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1509.000.000-A	SHERIFF FEES-DSS (DEPUT	44,735.20	53,774.00	55,656.00	59,620.00	59,620.00	59,620.00
1510.000.000-A	SHERIFF FEES	94,353.22	100,000.00	85,000.00	85,000.00	85,000.00	85,000.00
1512.000.000-A	SHERIFF FEES-DSS (TRANS	6,697.41	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1513.000.000-A	SHERIFF/SERVICES TO OTH	21,106.30	0.00	12,000.00	18,000.00	18,000.00	18,000.00
2667.000.000-A	SALE OF EQUIPMENT/SHER	12,374.00	20,000.00	12,000.00	12,000.00	12,000.00	12,000.00
3324.000.000-A	STATE AID-MOBILE DATA CC	40,000.00	0.00	0.00	0.00	0.00	0.00
3325.000.000-A	STATE AID-TACTICAL SURVI	12,137.32	0.00	0.00	0.00	0.00	0.00
3327.000.000-A	STATE AID-GOVERN TRAFFI	2,720.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
5033.000.000-A	DA TRUST ACCOUNT	0.00	2,750.00	0.00	0.00	0.00	0.00
4325.000.000-A	FEDERAL AID-SHEIFF/DCJS	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL REVENUE	234,123.45	190,424.00	208,556.00	218,520.00	218,520.00	218,520.00
	COUNTY SHARE	2,175,227.49	2,722,173.00	2,809,919.03	2,717,562.00	2,718,162.00	2,718,162.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3111 SHERIFF - BOAT PATROL							
3111.100.000-A	SALARIES						
	Deputy Sheriff						
	Deputy Sheriff						
	Deputy Sheriff						
	Deputy Sheriff						
	Peace Officer						
	Peace Officer						
	Peace Officer						
	Peace Officer			52,000.00	52,000.00	52,000.00	52,000.00
3111.100.000-A	TOTAL SALARIES	10,476.12	10,000.00	52,000.00	52,000.00	52,000.00	52,000.00
3111.200.000-A	EQUIPMENT						
	BOAT W/ TRAILER (2) with Ra			100,000.00	0.00	0.00	0.00
	PORTABLE RADIOS STS RA			1,800.00	1,800.00	1,800.00	1,800.00
	SAFETY EQUIPMENTETC.		3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3111.200.000-A	TOTAL EQUIPMENT	2,823.00	3,000.00	106,800.00	6,800.00	6,800.00	6,800.00
3111.400.000-A	CONTRACTUAL EXPENSE						
3111.400.032-A	GASOLINE & OIL	2,360.47	2,000.00	5,500.00	3,500.00	3,500.00	3,500.00
3111.400.039-A	INSURANCE	2,100.00	1,000.00	400.00	400.00	400.00	400.00
3111.400.047-A	MACHINE REPAIRS	2,604.19	1,000.00	2,310.00	2,310.00	2,310.00	2,310.00
3111.400.062-A	PURCHASE OF CLOTHING/U	327.00	0.00	500.00	500.00	500.00	500.00
3111.400.065-A	RENTAL OF FACILITIES	650.00	0.00	0.00	0.00	0.00	0.00
3111.400.074-A	DEPT. EXPENSE	103.07	500.00	500.00	500.00	500.00	500.00
3111.400.000-A	TOTAL CONTRACTUAL EXPE	8,144.73	4,500.00	9,210.00	7,210.00	7,210.00	7,210.00
3111.800.000-A	FRINGE BENEFITS						
3111.800.001-A	SOCIAL SECURITY		765.00	3,978.00	3,978.00	3,978.00	3,978.00
3111.800.002-A	RETIREMENT		3,223.00	1,363.00	1,204.00	1,204.00	1,204.00
3111.800.005-A	WORKERS COMPENSATION		323.00	1,334.00	1,334.00	1,334.00	1,334.00
3111.800.000-A	TOTAL FRINGE BENEFITS	2,627.50	4,311.00	6,675.00	6,516.00	6,516.00	6,516.00
	TOTAL 3111 SHERIFF - BOA1	24,071.35	21,811.00	174,685.00	72,526.00	72,526.00	72,526.00
2668.000.000-A	SALES OF EQUIPMENT/BOA'	0.00	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00
3315.000.000-A	ST.AID-NAVIGATION LAW EN	24,683.87	9,471.00	171,307.50	54,514.00	54,514.00	54,514.00
	TOTAL REVENUE	24,683.87	21,971.00	181,307.50	64,514.00	64,514.00	64,514.00
	COUNTY SHARE	-612.52	-160.00	-6,622.50	8,012.00	8,012.00	8,012.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3112 ORDER OF PROTECTION UNIT							
3112.100.000-A	SALARIES						
	Detective			40,095.00	40,095.00	40,095.00	40,095.00
	OVERTIME			2,838.00	10,000.00	10,000.00	10,000.00
3112.100.000-A	TOTAL SALARIES	62,306.26	67,740.00	42,933.00	50,095.00	50,095.00	50,095.00
3112.200.000-A	EQUIPMENT	0.00	0.00	0.00	25,925.00	25,925.00	25,925.00
3112.400.000-A	CONTRACTUAL EXPENSE						
3112.400.006-A	AUDIT CHARGE	81.47	470.00	70.00	70.00	70.00	70.00
3112.400.049-A	OFFICE SUPPLIES	409.11	1,200.00	1,200.00	7,425.00	7,425.00	7,425.00
3112.400.055-A	POSTAGE	0.00	240.00	240.00	300.00	300.00	300.00
3112.400.059-A	PROFESSIONAL SERVICES/I	0.00	42,588.00	42,558.00	42,558.00	42,558.00	42,558.00
3112.400.065-A	RENTAL OF FACILITIES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3112.400.072-A	SUBSCRIPTIONS	0.00	371.00	371.00	371.00	371.00	371.00
3112.400.074-A	DEPARTMENT EXPENSE	0.00	600.00	600.00	1,000.00	1,000.00	1,000.00
3112.400.075-A	TELEPHONE LINE CHARGES	1,602.89	963.00	963.00	1,100.00	1,100.00	1,100.00
3112.400.076-A	TELEPHONE TOLLS	104.15	337.00	337.00	500.00	500.00	500.00
3112.400.112-A	TRAVEL/MILEAGE REIMB.	2,818.88	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
3112.400.118-A	CONTRACTUAL AGREEMENT	27,436.00	58,731.00	58,731.00	58,731.00	58,731.00	58,731.00
3112.400.121-A	TELEPHONE MAINTENANCE	0.00	225.00	225.00	400.00	400.00	400.00
3112.400.142-A	LABOR CONTRACT	0.00	0.00	45.00	45.00	45.00	45.00
3112.400.160-A	TRAINING	0.00	750.00	225.00	4,700.00	4,700.00	4,700.00
3112.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00	200.00	200.00
3112.400.230-A	PAYROLL SERVICE	0.00	96.00	32.00	32.00	32.00	32.00
3112.400.000-A	TOTAL CONTRACTUAL EXPENSE	32,643.90	115,271.00	114,297.00	125,932.00	125,932.00	125,932.00
3112.800.000-A	FRINGE BENEFITS						
3112.800.001-A	SOCIAL SECURITY		5,182.00	5,182.00	3,832.00	3,832.00	3,832.00
3112.800.002-A	RETIREMENT		4,014.00	4,014.00	6,456.00	6,456.00	6,456.00
3112.800.003-A	HEALTH INSURANCE		17,000.00	17,000.00	4,602.00	4,602.00	4,602.00
3112.800.004-A	DENTAL INSURANCE		510.00	510.00	343.00	343.00	343.00
3112.800.005-A	WORKERS COMPENSATION		1,430.00	1,430.00	1,029.00	1,029.00	1,029.00
3112.800.006-A	RETIREE'S HEALTH INSURANCE		24,178.00	24,178.00	0.00	0.00	0.00
3112.800.007-A	UNEMPLOYMENT INSURANCE		0.00	0.00	17,194.00	17,194.00	17,194.00
3112.800.000-A	TOTAL FRINGE BENEFITS	25,346.42	52,314.00	52,314.00	33,456.00	33,456.00	33,456.00
	TOTAL 3112 ORDER OF PRO	120,296.58	235,325.00	209,544.00	235,408.00	235,408.00	235,408.00
4322.000.000-A	FED AID-ORDER OF PROTECT	80,690.00	235,325.00	235,325.00	235,408.00	235,408.00	235,408.00
	COUNTY SHARE	39,606.58	0.00	-25,781.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3113 SHERIFF (STOP DWI)							
3113.100.000-A	SALARIES						
	Dep Sheriff			37,262.00	37,262.00	37,262.00	37,262.00
	Article 7/Article 10			200.00	200.00	200.00	200.00
3113.100.000-A	TOTAL SALARIES	37,501.56	36,157.00	37,462.00	37,462.00	37,462.00	37,462.00
3113.800.000-A	FRINGE BENEFITS						
3113.800.001-A	SOCIAL SECURITY		2,766.00	2,766.00	2,866.00	2,866.00	2,866.00
3113.800.002-A	RETIREMENT		7,997.00	7,997.00	6,175.00	6,175.00	6,175.00
3113.800.003-A	HEALTH INSURANCE		4,342.00	4,342.00	4,602.00	4,602.00	4,602.00
3113.800.004-A	DENTAL INSURANCE		324.00	324.00	343.00	343.00	343.00
3113.800.005-A	WORKERS COMPENSATION		820.00	820.00	956.00	956.00	956.00
3113.800.000-A	TOTAL FRINGE BENEFITS	7,097.44	16,249.00	16,249.00	14,942.00	14,942.00	14,942.00
	TOTAL 3113 SHERIFF (STOP	44,599.00	52,406.00	53,711.00	52,404.00	52,404.00	52,404.00
2261.000.000-A	STOP-DWI(SHERIFF DEPUTY)	0.00	52,459.00	37,262.00	52,404.00	52,404.00	52,404.00
	COUNTY SHARE	44,599.00	-53.00	16,449.00	0.00	0.00	0.00
SHERIFF (COPS IN SCHOOLS)							
3117.100.000-A	SALARIES						
	Dep Sheriff			37,712.00	37,712.00	37,712.00	37,712.00
	Dep Sheriff			37,262.00	37,262.00	37,262.00	37,262.00
3117.100.000-A	TOTAL SALARIES	98,964.79	71,864.00	74,974.00	74,974.00	74,974.00	74,974.00
3117.800.000-A	FRINGE BENEFITS						
3117.800.001-A	SOCIAL SECURITY		5,498.00	5,736.00	5,736.00	5,736.00	5,736.00
3117.800.002-A	RETIREMENT		18,920.00	13,798.00	12,480.00	12,480.00	12,480.00
3117.800.003-A	HEALTH INSURANCE		12,832.00	4,602.00	4,602.00	4,602.00	4,602.00
3117.800.004-A	DENTAL INSURANCE		648.00	343.00	343.00	343.00	343.00
3117.800.005-A	WORKERS COMPENSATION		1,741.00	1,924.00	1,924.00	1,924.00	1,924.00
3117.800.000-A	TOTAL FRINGE BENEFITS	23,758.77	39,639.00	26,403.00	25,085.00	25,085.00	25,085.00
	TOTAL SHERIFF (COPS IN S	122,723.56	111,503.00	101,377.00	100,059.00	100,059.00	100,059.00
4321.000.000-A	FEDERAL AID-C.O.P.S.	99,428.60	90,154.00	11,472.47	11,472.00	11,472.00	11,472.00
	COUNTY SHARE	23,294.96	21,349.00	89,904.53	88,587.00	88,587.00	88,587.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3116 SNOWMOBILE ENFORCEMENT							
3116.400.000-A	CONTRACTUAL EXPENSE						
3116.400.039-A	INSURANCE/AUTO ETC.	525.00	0.00	0.00	0.00	0.00	0.00
3116.400.047-A	MACHINE REPAIRS	73.95	0.00	0.00	0.00	0.00	0.00
3116.400.000-A	TOTAL COTNRACTUAL EXPE	598.95	0.00	0.00	0.00	0.00	0.00
	TOTAL 3116 SNOWMOBILE E	598.95	0.00	0.00	0.00	0.00	0.00
2669.000.000-A	SALE OF EQUIPMENTT/SNO'	0.00	3,000.00	0.00			
3317.000.000-A	STATE AID-SNOWMOBILE EI	1,558.57	0.00	0.00			
	TOTAL REVENUE	1,558.57	3,000.00	0.00	0.00	0.00	0.00
	COUNTY SHARE	-959.62	-3,000.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3140 PROBATION							
3140.100.000-A	SALARIES						
	Typist			25,587.00	25,587.00	25,587.00	25,587.00
	Probation Officer			42,674.00	42,674.00	42,674.00	42,674.00
	Probation Dir II			55,872.00	55,872.00	55,872.00	55,872.00
	Senior Typist			28,072.00	28,072.00	28,072.00	28,072.00
	Probation Officer			42,524.00	42,524.00	42,524.00	42,524.00
	Typist			23,965.00	23,965.00	23,965.00	23,965.00
	Sr Probation Officer			45,764.00	45,764.00	45,764.00	45,764.00
	Probation Officer			42,674.00	42,674.00	42,674.00	42,674.00
	Probation Officer			42,674.00	42,674.00	42,674.00	42,674.00
	Probation Officer			42,674.00	33,926.00	33,926.00	33,926.00
	Probation Officer			42,674.00	42,674.00	42,674.00	42,674.00
	Sr Probation Officer			45,764.00	45,764.00	45,764.00	45,764.00
	Probation Supervisor			51,385.00	51,385.00	51,385.00	51,385.00
	Typist			25,587.00	25,587.00	25,587.00	25,587.00
	Article 10/Article 7			962.00	962.00	962.00	962.00
	RESERVE FOR OVERTIME			3,640.00	3,640.00	3,640.00	3,640.00
3140.100.000-A	TOTAL SALARIES	526,778.29	540,090.00	562,492.00	553,744.00	553,744.00	553,744.00
3140.200.000-A	EQUIPMENT						
	RECORDER (1)		75.00	75.00	75.00	75.00	75.00
	RECORDER (1)		75.00	75.00	75.00	75.00	75.00
3140.200.000-A	TOTAL EQUIPMENT	716.61	150.00	150.00	150.00	150.00	150.00
3140.400.000-A	CONTRACTUAL EXPENSE						
3140.400.006-A	AUDIT CHARGE	917.83	436.00	436.00	436.00	436.00	436.00
3140.400.018-A	COMPUTER SOFTWARE	0.00	680.00	680.00	680.00	680.00	680.00
3140.400.019-A	COMPUTER SUPPORT	4,200.00	4,261.00	0.00	0.00	0.00	0.00
3140.400.046-A	MACHINE RENTAL	1,447.74	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
3140.400.048-A	BOOKS	88.50	100.00	100.00	100.00	100.00	100.00
3140.400.049-A	OFFICE SUPPLIES	2,066.25	1,600.00	1,720.00	1,720.00	1,720.00	1,720.00
3140.400.055-A	POSTAGE	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00
3140.400.058-A	PROFESSIONAL DUES	195.00	235.00	235.00	235.00	235.00	235.00
3140.400.062-A	CLOTHING ETC.	453.50	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00
3140.400.067-A	SEMINARS & CONFERENCE!	300.00	300.00	300.00	300.00	300.00	300.00
3140.400.070-A	STATIONARY & FORMS	82.60	325.00	325.00	325.00	325.00	325.00
3140.400.075-A	TELEPHONE LINE CHARGES	4,416.06	5,700.00	5,700.00	5,400.00	5,400.00	5,400.00
3140.400.076-A	TELEPHONE TOLLS	489.08	825.00	827.00	752.00	752.00	752.00
3140.400.084-A	TRAVEL & EXPENSE OUT OF	2,635.48	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
3140.400.085-A	TUITION	479.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3140.400.111-A	TELEPHONE ANS SERV & R/	504.69	450.00	450.00	450.00	450.00	450.00
3140.400.112-A	MILEAGE REIMB. - STAFF	15,745.63	15,250.00	14,991.00	14,991.00	14,991.00	14,991.00
3140.400.122-A	BOOKS - LAW LIBRARY	15.00	215.00	215.00	215.00	215.00	215.00
3140.400.135-A	TRAINING	350.00	400.00	490.00	490.00	490.00	490.00
3140.400.138-A	ELEC MONITOR SERV AGRM	3,709.05	4,400.00	6,554.00	6,554.00	6,554.00	6,554.00
3140.400.142-A	LABOR CONTRACT	520.00	480.00	583.00	583.00	583.00	583.00
3140.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
3140.400.230-A	PAYROLL SERVICE	0.00	445.00	443.00	443.00	443.00	443.00
3140.400.000-A	TOTAL CONTRACTUAL EXPE	40,132.06	44,232.00	42,179.00	41,304.00	41,304.00	41,304.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3140.800.000-A	FRINGE BENEFITS						
3140.800.001-A	SOCIAL SECURITY		41,317.00	41,317.00	42,361.00	42,361.00	42,361.00
3140.800.002-A	STATE RETIREMENT		65,455.00	65,455.00	61,774.00	61,774.00	61,774.00
3140.800.003-A	HEALTH INSURANCE		77,376.00	77,376.00	83,246.00	83,246.00	83,246.00
3140.800.004-A	DENTAL INSURANCE		4,212.00	4,212.00	4,808.00	4,808.00	4,808.00
3140.800.005-A	WORKERS COMPENSATION		12,504.00	12,504.00	14,433.00	14,433.00	14,433.00
3140.800.006-A	RETIREEES HEALTH INSURAN		30,348.00	30,348.00	32,918.00	32,918.00	32,918.00
3140.800.009-A	UNEMPLOYMENT INSURANC		0.00	0.00	5,719.00	5,719.00	5,719.00
3140.800.000-A	TOTAL FRINGE BENEFITS	161,988.34	231,212.00	231,212.00	245,259.00	245,259.00	245,259.00
	TOTAL 3140 PROBATION	729,615.30	815,684.00	836,033.00	840,457.00	840,457.00	840,457.00
1514.000.000-A	ALTERNATIVES TO INCARCE	2,591.78	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1515.000.000-A	PROBATION FEES	4,384.95	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
1516.000.000-A	PROBATION MONITOR FEES	2,389.00	4,400.00	6,554.00	6,554.00	6,554.00	6,554.00
1517.000.000-A	PROBATION/STOP-DWI PRO	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
3310.000.000-A	STATE AID-PROBATION DEP	132,642.98	148,040.00	140,355.00	138,200.00	138,200.00	138,200.00
	TOTAL REVENUE	142,008.71	172,940.00	167,409.00	166,254.00	166,254.00	166,254.00
	COUNTY SHARE	587,606.59	642,744.00	668,624.00	674,203.00	674,203.00	674,203.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
	3150 JAIL						
3150.100.000-A	SALARIES						
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			33,709.00	33,709.00	33,709.00	33,709.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			33,709.00	33,709.00	33,709.00	33,709.00
	Corrections Sergeant			38,633.00	38,633.00	38,633.00	38,633.00
	Corrections Officer			35,775.00	35,775.00	35,775.00	35,775.00
	Cleaner			25,436.00	25,436.00	25,436.00	25,436.00
	Reg Prof Nurse - Jail			40,585.00	40,585.00	40,585.00	40,585.00
	Corrections Officer			35,775.00	35,775.00	35,775.00	35,775.00
	Corrections Officer			35,775.00	35,775.00	35,775.00	35,775.00
	Corrections Officer			36,075.00	36,075.00	36,075.00	36,075.00
	Corrections Officer			34,656.00	34,656.00	34,656.00	34,656.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,775.00	35,775.00	35,775.00	35,775.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,775.00	35,775.00	35,775.00	35,775.00
	Corrections Officer			34,656.00	34,656.00	34,656.00	34,656.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			33,709.00	33,709.00	33,709.00	33,709.00
	Corrections Officer			36,075.00	36,075.00	36,075.00	36,075.00
	Corrections Officer			33,709.00	33,709.00	33,709.00	33,709.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Bldg Maint Mech			37,129.00	37,129.00	37,129.00	37,129.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Sergeant			38,633.00	38,633.00	38,633.00	38,633.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Sergeant			38,783.00	38,783.00	38,783.00	38,783.00
	Corrections Officer			36,225.00	36,225.00	36,225.00	36,225.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,925.00	35,925.00	35,925.00	35,925.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,775.00	35,775.00	35,775.00	35,775.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			36,075.00	36,075.00	36,075.00	36,075.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Jail Physician PT			20,501.00	20,501.00	20,501.00	20,501.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Lieuten			42,394.00	42,394.00	42,394.00	42,394.00
	Corrections Officer			34,656.00	34,656.00	34,656.00	34,656.00
	Corrections Officer			34,656.00	34,656.00	34,656.00	34,656.00
	Corrections Officer			33,709.00	33,709.00	33,709.00	33,709.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Sergeant			38,483.00	38,483.00	38,483.00	38,483.00
	Corrections Officer			33,709.00	33,709.00	33,709.00	33,709.00
	Corrections Sergeant			38,483.00	38,483.00	38,483.00	38,483.00
	Corrections Officer			33,709.00	33,709.00	33,709.00	33,709.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,775.00	35,775.00	35,775.00	35,775.00
	Corrections Officer			33,709.00	33,709.00	33,709.00	33,709.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			33,709.00	33,709.00	33,709.00	33,709.00
	Corrections Officer			34,656.00	34,656.00	34,656.00	34,656.00
	Corrections Officer			35,925.00	35,925.00	35,925.00	35,925.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Cook/Jail			29,351.00	29,351.00	29,351.00	29,351.00
	Corrections Officer			35,775.00	35,775.00	35,775.00	35,775.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Sergeant			38,633.00	38,633.00	38,633.00	38,633.00
	Corrections Officer			34,656.00	34,656.00	34,656.00	34,656.00
	Corrections Officer			34,656.00	34,656.00	34,656.00	34,656.00
	Corrections Sergeant			38,483.00	38,483.00	38,483.00	38,483.00
	Corrections Officer			35,775.00	35,775.00	35,775.00	35,775.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,925.00	35,925.00	35,925.00	35,925.00
	Corrections Officer			33,709.00	33,709.00	33,709.00	33,709.00
	Corrections Officer			35,925.00	35,925.00	35,925.00	35,925.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Cor Facility Admin			41,406.00	41,406.00	41,406.00	41,406.00
	Corrections Officer			33,709.00	33,709.00	33,709.00	33,709.00
	Corrections Officer			33,709.00	33,709.00	33,709.00	33,709.00
	Corrections Sergeant			38,633.00	38,633.00	38,633.00	38,633.00
	Corrections Officer			35,775.00	35,775.00	35,775.00	35,775.00
	Reg Prof Nurse-Jail			37,195.00	37,195.00	37,195.00	37,195.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,775.00	35,775.00	35,775.00	35,775.00
	Corrections Officer			35,775.00	35,775.00	35,775.00	35,775.00
	Corrections Officer			35,625.00	35,625.00	35,625.00	35,625.00
	Corrections Officer			35,925.00	35,925.00	35,925.00	35,925.00
	Corrections Officer			35,775.00	35,775.00	35,775.00	35,775.00
	Cook/Jail			29,651.00	29,651.00	29,651.00	29,651.00
	Reg Prof Nurse-Jail			36,895.00	36,895.00	36,895.00	36,895.00
	Corrections Officer			32,786.00	32,786.00	32,786.00	32,786.00
	Corrections Officer			32,786.00	32,786.00	32,786.00	32,786.00
	Corrections Officer			32,786.00	32,786.00	32,786.00	32,786.00
	Corrections Officer			32,786.00	32,786.00	32,786.00	32,786.00
	Corrections Officer			32,786.00	32,786.00	32,786.00	32,786.00
	Corrections Officer			32,786.00	32,786.00	32,786.00	32,786.00
	Corrections Officer			32,786.00	32,786.00	32,786.00	32,786.00
	Corrections Officer			32,786.00	0.00	0.00	0.00
	Corrections Officer			32,786.00	0.00	0.00	0.00
	Corrections Officer			32,786.00	0.00	0.00	0.00
	Corrections Officer			32,786.00	0.00	0.00	0.00
	Corrections Officer			32,786.00	0.00	0.00	0.00
	Corrections Officer			32,786.00	0.00	0.00	0.00
	Corrections Officer			32,786.00	0.00	0.00	0.00
	Corrections Officer			32,786.00	0.00	0.00	0.00
	Corrections Officer			32,786.00	0.00	0.00	0.00
	Corrections Officer			32,786.00	0.00	0.00	0.00
	Corrections Officer			0.00	0.00	32,786.00	32,786.00
	Senior Account Clerk Typist			26,970.00	26,970.00	0.00	0.00
	Assistant to Building Mtce Mechanic			0.00	18,000.00	18,000.00	18,000.00
	OVERTIME			350,000.00	350,000.00	350,000.00	350,000.00
	NURSE'S ON-CALL			6,890.00	0.00	0.00	0.00
	Sick Leave Article & #1 parag i			2,600.00	2,600.00	2,600.00	2,600.00
	Article 7/Article 10			887.00	887.00	887.00	887.00
3150.100.000-A	TOTAL SALARIES	3,464,544.44	3,677,967.00	4,027,766.00	3,711,016.00	3,716,832.00	3,716,832.00
3150.200.000-A	EQUIPMENT						
	APPLICANCES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	3 PORTABLE RADIO'S W/CH		0.00	2,200.00	2,200.00	2,200.00	2,200.00
	COLOR PRINTER/FAX		0.00	400.00	400.00	400.00	400.00
	COMMUNITY SERVICES EQL		0.00	1,000.00	1,000.00	1,000.00	1,000.00
3150.200.000-A	TOTAL EQUIPMENT	1,272.06	5,000.00	8,600.00	8,600.00	8,600.00	8,600.00
3150.400.000-A	CONTRACTUAL EXPENSE						
3150.400.002-A	ARBITRATION FEES/LABOR	0.00	4,705.00	4,705.00	4,705.00	4,705.00	4,705.00
3150.400.006-A	AUDIT CHARGES	6,147.07	3,137.00	3,137.00	3,137.00	3,137.00	3,137.00
3150.400.008-A	AUTO EXPENSE-MOTOR PO	3,701.99	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3150.400.012-A	BUILDING MAINTENANCE	63,366.72	67,000.00	70,000.00	70,000.00	70,000.00	70,000.00
3150.400.016-A	CLOTHING ALLOWANCE	11,450.00	14,700.00	14,400.00	14,400.00	14,400.00	14,400.00
3150.400.019-A	COMPUTER SUPPORT	2,550.00	2,050.00	0.00	0.00	0.00	0.00
3150.400.023-A	ELECTRIC SERVICE	152,021.84	165,000.00	165,000.00	154,000.00	154,000.00	154,000.00
3150.400.024-A	GAS HEAT-NEW JAIL	116,330.63	102,000.00	120,600.00	119,600.00	119,600.00	119,600.00
3150.400.029-A	GROCERIES, MEAT, MILK, E'	276,694.35	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
3150.400.036-A	DOCTORS & HOSPITAL EXPI	84,201.77	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
3150.400.038-A	INMATE SERVICES/PERS. H'	16,306.80	22,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3150.400.039-A	AUTO INSURANCE	1,575.00	2,276.00	4,871.00	4,871.00	4,871.00	4,871.00
3150.400.044-A	LAUNDRY SERVICE	7,340.45	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00
3150.400.046-A	MACHINE RENTAL - LEASE OF VAN		0.00	4,200.00	4,200.00	4,200.00	4,200.00
3150.400.047-A	MACHINE REPAIRS	112.91	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
3150.400.049-A	OFFICE SUPPLIES	5,136.37	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3150.400.052-A	MEDICAL SUPPLIES	1,091.82	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00
3150.400.053-A	PEST CONTROL	1,250.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
3150.400.054-A	PHYSICAL EXAMS - EMPLOY	4,773.25	9,800.00	5,000.00	5,000.00	5,000.00	5,000.00
3150.400.056-A	PRESCRIPTIONS & DRUGS	146,909.44	150,000.00	150,000.00	140,000.00	140,000.00	140,000.00
3150.400.059-A	PROFESSIONAL SERVICES	2,378.26	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
3150.400.062-A	JAILERS CLOTHING	15,683.57	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
3150.400.063-A	RADIO COSTS	1,433.00	2,800.00	4,000.00	4,000.00	4,000.00	4,000.00
3150.400.064-A	RENTAL OF LODGING	2,944.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3150.400.067-A	SEMINARS & CONFERENCE'	800.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3150.400.068-A	SEWER & WATER	66,447.42	65,000.00	66,000.00	66,000.00	66,000.00	66,000.00
3150.400.070-A	STATIONARY & FORMS	1,490.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3150.400.074-A	DEPT EXPENSE	1,928.39	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
3150.400.075-A	TELEPHONE LINE CHARGES	6,739.52	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00
3150.400.076-A	TELEPHONE TOLLS	2,539.17	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3150.400.082-A	LANDFILL	5,544.58	9,800.00	6,000.00	4,000.00	4,000.00	4,000.00
3150.400.084-A	TRAVEL & EXPENSE/OUT OF	602.80	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
3150.400.114-A	PROPERTY/LIABILITY INSUR	0.00	0.00	87,896.00	87,896.00	87,896.00	87,896.00
3150.400.118-A	CONTRACTUAL SERVICES	16,234.00	16,234.00	16,234.00	16,234.00	16,234.00	16,234.00
3150.400.121-A	TELEPHONE MAINT.	195.00	500.00	600.00	600.00	600.00	600.00
3150.400.122-A	LAW BOOKS	517.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3150.400.135-A	TRAINING	974.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3150.400.137-A	ELECTRIC MONITOR SYSTEI	1,090.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3150.400.142-A	LABOR CONTRACT	3,080.00	3,357.00	3,811.00	3,811.00	3,811.00	3,811.00
3150.400.146-A	REPAIRS OTHER/DRIVEWAY	0.00	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00
3150.400.153-A	PHOTOGRAPHIC SUPPLIES	0.00	500.00	500.00	500.00	500.00	500.00
3150.400.187-A	DENTAL SERVICE	5,593.00	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00
3150.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
3150.400.213-A	INMATE COMMUNITY SERVI	2,467.87	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3150.400.230-A	PAYROLL SERVICE	0.00	2,830.00	2,880.00	2,880.00	2,880.00	2,880.00
3150.400.000-A	TOTAL CONTRACTUAL EXPE	1,039,834.22	1,168,839.00	1,257,634.00	1,230,634.00	1,230,634.00	1,230,634.00
3150.410.000-A	INMATE PHONE ACCOUNT					100,000.00	100,000.00
3150.420.000-A	COMMISSARY ACCOUNT					10,000.00	10,000.00
3150.700.000-A	DEBT SERVICE						
	COMB. JAIL CONSTRUCTION		411,226.00	411,226.00	404,736.00	404,736.00	404,736.00
3150.700.000-A	TOTAL DEBT SERVICE	0.00	411,226.00	411,226.00	404,736.00	404,736.00	404,736.00
3150.800.000-A	FRINGE BENEFITS						
3150.800.001-A	SOCIAL SECURITY		285,189.00	285,189.00	283,893.00	284,338.00	284,338.00
3150.800.002-A	STATE RETIREMENT		376,895.00	376,895.00	318,423.00	318,423.00	318,423.00
3150.800.003-A	HEALTH INSURANCE		547,102.00	547,102.00	612,920.00	612,920.00	612,920.00
3150.800.004-A	DENTAL INSURANCE		27,864.00	27,864.00	31,936.00	31,936.00	31,936.00
3150.800.005-A	WORKERS COMPENSATION		87,620.00	87,620.00	103,496.00	103,496.00	103,496.00
3150.800.006-A	RETIREE'S HEALTH INSURAN		106,590.00	106,590.00	115,032.00	115,032.00	115,032.00
3150.800.009-A	UNEMPLOYMENT INSURANC		18,175.00	18,175.00	2,835.00	2,835.00	2,835.00
3150.800.000-A	TOTAL FRINGE BENEFITS	998,823.24	1,449,435.00	1,449,435.00	1,468,535.00	1,468,980.00	1,468,980.00
	TOTAL 3150 JAIL	5,504,473.96	6,712,467.00	7,154,661.00	6,823,521.00	6,939,782.00	6,939,782.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
2263.000.000-A	JAIL REVENUE-COMMUNITY	2,317.50	2,500.00	0.00	0.00	0.00	0.00
2264.000.000-A	JAIL REVENUE - OTHER GOV	278,242.66	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00
2265.000.000-A	JAIL REVENUE-DECIPLINAI	908.00	0.00	850.00	850.00	850.00	850.00
2451.000.000-A	JAIL - INMATE PHONE ACCOUNT		0.00	0.00	0.00	100,000.00	100,000.00
2452.000.000-A	JAIL - COMMISSARY ACCOUNT		0.00	0.00	0.00	10,000.00	10,000.00
3035.000.000-A	STATE AID-JAIL	121,074.00	45,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3036.000.000-A	TRANSPORT. OF PRISONER	6,825.01	5,000.00	8,600.00	8,600.00	8,600.00	8,600.00
3037.000.000-A	STATE AID-JAIL FOOD REIMI	35,216.00	20,000.00	38,000.00	38,000.00	38,000.00	38,000.00
3038.000.000-A	STATE AID-JAIL (CAY COUN)	4,258.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4323.000.000-A	FED AID-SSA INCENTIVE PR	7,800.00	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4324.000.000-A	FED AID-HOUSING/FED PRIS	1,496,013.25	1,022,000.00	800,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4328.000.000-A	FEDERAL AID-S.C.A.A.P.	4,579.00	4,760.00	2,500.00	2,500.00	2,500.00	2,500.00
4329.000.000-A	FEDERAL AID-MEDICAID REI	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL REVENUE	1,957,233.92	1,272,260.00	1,088,950.00	1,288,950.00	1,398,950.00	1,398,950.00
	COUNTY SHARE	3,547,240.04	5,440,207.00	6,065,711.00	5,534,571.00	5,540,832.00	5,540,832.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3157 CONDITIONAL RELEASE COMMITTEE							
3157.400.000-A	CONTRACTUAL EXPENSE						
3157.400.059-A	MISC COMMITTEE EXPENSES		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3157.400.000-A	TOTAL CONTRACTUAL EXPE	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL 3157 CONDITIONAL R	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	COUNTY SHARE	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3310 TRAFFIC SAFETY BOARD							
3310.400.000-A	CONTRACTUAL EXPENSE						
3310.400.058-A	PROFESSIONAL DUES	0.00	50.00	50.00	50.00	50.00	50.00
3310.400.067-A	SEMINARS & CONFERENCE!	0.00	200.00	200.00	200.00	200.00	200.00
3310.400.000-A	TOTAL CONTRACTUAL EXPE	0.00	250.00	250.00	250.00	250.00	250.00
	TOTAL 3310 TRAFFIC SAFET	0.00	250.00	250.00	250.00	250.00	250.00
	COUNTY SHARE	0.00	250.00	250.00	250.00	250.00	250.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3315 STOP DWI PROGRAM ADMIN.							
3315.100.000-A	SALARIES						
	Acct Clerk Typist PT			2,060.00	2,060.00	2,060.00	2,060.00
	Stop/DWI Coord-PT			3,672.00	3,672.00	3,672.00	3,672.00
3315.100.000-A	TOTAL SALARIES	5,496.40	5,565.00	5,732.00	5,732.00	5,732.00	5,732.00
3315.200.000-A	EQUIPMENT						
	MISC. EQUIPMENT		7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
3315.200.000-A	TOTAL EQUIPMENT	17,102.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
3315.400.000-A	CONTRACTUAL EXPENSE						
3315.400.006-A	AUDIT CHARGE	122.24	82.00	82.00	82.00	82.00	82.00
3315.400.042-A	LAB CHARGES	1,162.00	1,200.00	2,200.00	2,200.00	2,200.00	2,200.00
3315.400.045-A	COPIER MAINT. CONTRACT	773.07	500.00	500.00	500.00	500.00	500.00
3315.400.047-A	EQUIPMENT REPAIR	97.00	500.00	400.00	400.00	400.00	400.00
3315.400.049-A	SUPPLIES	492.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3315.400.055-A	POSTAGE	0.00	100.00	50.00	50.00	50.00	50.00
3315.400.058-A	DUES & FEES	427.15	500.00	400.00	400.00	400.00	400.00
3315.400.061-A	PUBLISH NON-LEGAL NOTIC	16,690.19	21,500.00	20,500.00	20,500.00	20,500.00	20,500.00
3315.400.073-A	CONTRACT/CHAD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3315.400.118-A	CONTRACTUAL AGREEMEN'	17,500.00	27,000.00	22,500.00	22,500.00	22,500.00	22,500.00
3315.400.135-A	TRAINING AND EDUCATION	24.40	1,500.00	500.00	500.00	500.00	500.00
3315.400.169-A	DATA COLLECTION	350.00	1,000.00	500.00	500.00	500.00	500.00
3315.400.170-A	AUBURN POLICE DEPT.	37,000.00	40,000.00	41,000.00	41,000.00	41,000.00	41,000.00
3315.400.171-A	JAIL COUNSELOR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
3315.400.230-A	PAYROLL SERVICE	0.00	64.00	64.00	64.00	64.00	64.00
3315.400.000-A	TOTAL CONTRACTUAL EXPE	88,638.05	108,946.00	103,696.00	103,696.00	103,696.00	103,696.00
3315.800.000-A	FRINGE BENEFITS						
3315.800.001-A	SOCIAL SECURITY		426.00	426.00	438.00	438.00	438.00
3315.800.002-A	RETIREMENT		513.00	513.00	707.00	707.00	707.00
3315.800.005-A	WORKERS COMPENSATION		124.00	124.00	124.00	124.00	124.00
3315.800.000-A	TOTAL FRINGE BENEFITS	687.11	1,063.00	1,063.00	1,269.00	1,269.00	1,269.00
	TOTAL 3315 STOP DWI PROG	111,923.56	123,074.00	115,491.00	115,697.00	115,697.00	115,697.00
2615.000.000-A	STOP-DWI PROGRAM	139,141.03	123,074.00	115,491.00	115,697.00	115,697.00	115,697.00
	TOTAL REVENUE	139,141.03	123,074.00	115,491.00	115,697.00	115,697.00	115,697.00
	COUNTY SHARE	-27,217.47	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3410 FIRE COORDINATOR							
3410.100.000-A	SALARIES						
	Dep Co Fire Coord			1,166.00	1,166.00	1,166.00	1,166.00
	Dep Co Fire Coord			1,166.00	1,166.00	1,166.00	1,166.00
	Dep Co Fire Coord			1,166.00	1,166.00	1,166.00	1,166.00
	Fire Eq ExaminerPT			1,607.00	1,607.00	1,607.00	1,607.00
	Dep Dr Fi/Res Ser PT			7,154.00	7,154.00	7,154.00	7,154.00
	Dep Co Fire Coord			1,166.00	1,166.00	1,166.00	1,166.00
	Dep Co Fire Coord			1,166.00	1,166.00	1,166.00	1,166.00
	Dep Co Fire Coord			1,166.00	1,166.00	1,166.00	1,166.00
3410.100.000-A	TOTAL SALARIES	12,606.00	14,114.00	15,757.00	15,757.00	15,757.00	15,757.00
3410.200.000-A	EQUIPMENT						
	FIRE INVESTIG EQUIPMENT		1,500.00	1,500.00	900.00	900.00	900.00
	HIGH ANGLE RESCUE EQUIPMENT		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	EQUIPMENT-FIRE		150.00	150.00	150.00	150.00	150.00
	DEPUTY COORD. EQUIPMENT		3,500.00	9,500.00	3,500.00	3,500.00	3,500.00
	ABSORBENTS & PPE		750.00	750.00	750.00	750.00	750.00
3410.200.000-A	TOTAL EQUIPMENT	4,313.97	6,900.00	12,900.00	6,300.00	6,300.00	6,300.00
3410.400.000-A	CONTRACTUAL EXPENSE						
3410.400.006-A	AUDIT CHARGES	140.28	48.00	48.00	48.00	48.00	48.00
3410.400.008-A	AUTO EXPENSE	0.00	200.00	200.00	200.00	200.00	200.00
3410.400.017-A	COMPUTER HARDWARE	0.00	300.00	300.00	300.00	300.00	300.00
3410.400.018-A	COMPUTER SOFTWARE	0.00	300.00	300.00	300.00	300.00	300.00
3410.400.039-A	AUTO INSURANCE	2,625.00	2,276.00	571.00	571.00	571.00	571.00
3410.400.041-A	FIRE INVESTIGATION & INST	1,475.85	1,500.00	3,000.00	2,700.00	2,700.00	2,700.00
3410.400.042-A	LAB CHARGES	239.61	300.00	300.00	300.00	300.00	300.00
3410.400.045-A	MACHINE MAINTENANCE CC	68.85	200.00	80.00	80.00	80.00	80.00
3410.400.046-A	MACHINE RENTAL	1,011.87	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
3410.400.047-A	MACHINE REPAIR	0.00	500.00	500.00	500.00	500.00	500.00
3410.400.048-A	BOOKS	426.25	500.00	500.00	500.00	500.00	500.00
3410.400.049-A	OFFICE SUPPLIES	1,342.00	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00
3410.400.055-A	POSTAGE	1,589.00	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00
3410.400.058-A	PROFESSIONAL DUES	60.00	200.00	200.00	200.00	200.00	200.00
3410.400.059-A	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3410.400.063-A	RADIO EQUIPMENT MAINT. (	490.05	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3410.400.067-A	SEMINARS & CONFERENCE!	64.00	900.00	900.00	900.00	900.00	900.00
3410.400.072-A	SUBSCRIPTIONS/MEMBERSI	984.05	600.00	1,000.00	1,000.00	1,000.00	1,000.00
3410.400.074-A	DEPT. EXPENSE - HAZ MAT	0.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
3410.400.075-A	LINE CHARGES	163.01	450.00	300.00	300.00	300.00	300.00
3410.400.076-A	TOLL CALLS	24.66	300.00	100.00	100.00	100.00	100.00
3410.400.083-A	TRAVEL EXPENSES	3,221.40	3,600.00	3,800.00	3,800.00	3,800.00	3,800.00
3410.400.084-A	TRAVEL & EXPENSE/OUT OF	205.64	300.00	300.00	300.00	300.00	300.00
3410.400.117-A	HARDWARE PURCHASES	50.76	150.00	150.00	150.00	150.00	150.00
3410.400.135-A	FIRE TRAINING	879.75	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
3410.400.153-A	PHOTOGRAPHY SUPPLIES	904.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3410.400.166-A	TESTING EQUIPMENT	516.92	900.00	900.00	900.00	900.00	900.00
3410.400.212-A	HIGH ANGLE RESCUE	1,071.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3410.400.230-A	PAYROLL SERVICE	0.00	32.00	32.00	32.00	32.00	32.00
3410.400.000-A	TOTAL CONTRACTUAL EXPE	17,554.57	34,471.00	36,396.00	33,896.00	33,896.00	33,896.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3410.410.000-A	CONTRACTUAL EXPENSE						
3410.410.012-A	BUILDING MAINTENANCE	2,313.66	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00
3410.410.023-A	ELECTRIC	126.75	500.00	1,200.00	1,200.00	1,200.00	1,200.00
3410.410.024-A	GAS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3410.410.049-A	OFFICE SUPPLIES	93.92	500.00	200.00	200.00	200.00	200.00
3410.410.059-A	PROFESSIONAL SERVICES	0.00	250.00	600.00	600.00	600.00	600.00
3410.410.068-A	WATER & SEWER	0.00	1,000.00	500.00	500.00	500.00	500.00
3410.410.074-A	DEPT EXPENSE	1,810.97	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00
3410.410.075-A	TELEPHONE LINES	0.00	400.00	200.00	200.00	200.00	200.00
3410.410.107-A	CONTRIBUTION TO CAPITAL	0.00	1,000.00	0.00	0.00	0.00	0.00
3410.410.114-A	INSURANCE/PROPERTY	0.00	1,250.00	750.00	750.00	750.00	750.00
3410.410.138-A	ELECTRIC MONITOR SERVIC	0.00	1,750.00	1,550.00	1,550.00	1,550.00	1,550.00
3410.410.000-A	TOTAL CONTRACTUAL EXPE	4,345.30	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
3410.800.000-A	FRINGE BENEFITS						
3410.800.001-A	SOCIAL SECURITY		1,080.00	1,080.00	1,205.00	1,205.00	1,205.00
3410.800.002-A	RETIREMENT		1,419.00	1,419.00	1,386.00	1,386.00	1,386.00
3410.800.005-A	WORKERS COMPENSATION		283.00	283.00	374.00	374.00	374.00
3410.800.000-A	TOTAL FRINGE BENEFITS	5,683.51	2,782.00	2,782.00	2,965.00	2,965.00	2,965.00
	TOTAL 3410 FIRE COORDIN/	44,503.35	69,267.00	78,835.00	69,918.00	69,918.00	69,918.00
	COUNTY SHARE	44,503.35	69,267.00	78,835.00	69,918.00	69,918.00	69,918.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
AMINAL PROTECTION							
3510.400.000-A	CONTRACTUAL EXPENSE						
3510.400.118-A	CONTRACT WITH AGENCY		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
3510.400.000-A	TOTAL CONTRACTUAL EXPENSE		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	TOTAL 3510 ANIMAL PROTECTION		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	COUNTY SHARE		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
3620 SAFETY INSPECTION							
3620.400.000-A	CONTRACTUAL EXPENSE						
3620.400.049-A	OFFICE SUPPLIES	345.32	1,700.00	1,700.00	1,500.00	1,500.00	1,500.00
3620.400.059-A	PROFESSIONAL SERVICES	1,430.00	0.00	0.00	0.00	0.00	0.00
3620.400.066-A	REPRODUCTION EXPENSE	281.30	0.00	0.00	0.00	0.00	0.00
3620.400.074-A	DEPT. EXPENSE/SPECIFIC	976.66	1,000.00	1,300.00	1,200.00	1,200.00	1,200.00
3620.400.135-A	DRIVER TRAINING	4,975.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3620.400.000-A	TOTAL CONTRACTUAL EXPE	8,008.28	3,700.00	4,000.00	3,700.00	3,700.00	3,700.00
	TOTAL 3620 SAFETY INSPEC	8,008.28	3,700.00	4,000.00	3,700.00	3,700.00	3,700.00
	COUNTY SHARE	8,008.28	3,700.00	4,000.00	3,700.00	3,700.00	3,700.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3640 EMERGENCY MANAGEMENT OFFICE							
3640.100.000-A	SALARIES						
	Dir of Emerg Service			40,412.00	40,412.00	39,000.00	39,000.00
	Dep Dir Emer Mg Serv			31,991.00	31,991.00	31,991.00	31,991.00
	Typist			26,083.00	26,083.00	26,083.00	26,083.00
	OVERTIME			1,000.00	1,000.00	1,000.00	1,000.00
	Article 7/Article 10			415.00	415.00	415.00	415.00
3640.100.000-A	TOTAL SALARIES	94,777.05	98,159.00	99,901.00	99,901.00	98,489.00	98,489.00
3640.200.000-A	EQUIPMENT						
	AUXILIARY POLICE		500.00	500.00	500.00	500.00	500.00
	R.A.C.E.S.		500.00	500.00	250.00	250.00	250.00
	RADIO ANTENNA		250.00	250.00	250.00	250.00	250.00
	COMPUTER		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	EMERGENCY RADIO ALERT		0.00	5,000.00	0.00	0.00	0.00
	Upgrade System frequency: Add High Band mobile/portable			1,300.00	0.00	0.00	0.00
3640.200.000-A	TOTAL EQUIPMENT	788.60	2,750.00	9,050.00	2,500.00	2,500.00	2,500.00
3640.400.000-A	CONTRACTUAL EXPENSE						
3640.400.006-A	AUDIT CHARGE	201.36	103.00	103.00	103.00	103.00	103.00
3640.400.008-A	AUTO EXPENSE	541.08	700.00	1,000.00	1,000.00	1,000.00	1,000.00
3640.400.018-A	COMPUTER SOFTWARE	0.00	300.00	300.00	300.00	300.00	300.00
3640.400.019-A	COMPUTER SUPPORT	1,075.00	1,075.00	1,075.00	0.00	0.00	0.00
3640.400.023-A	ELECTRIC SERVICE	324.44	1,369.00	400.00	1,000.00	1,000.00	1,000.00
3640.400.030-A	FOOD FOR MEETINGS	111.30	150.00	150.00	150.00	150.00	150.00
3640.400.032-A	AUTO EXPENSE/GAS PURCH	0.00	100.00	100.00	100.00	100.00	100.00
3640.400.039-A	AUTO INSURANCE	525.00	569.00	774.00	774.00	774.00	774.00
3640.400.046-A	MACHINERY RENTAL	5,692.23	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
3640.400.047-A	MACHINE REPAIRS	0.00	100.00	100.00	100.00	100.00	100.00
3640.400.048-A	BOOKS	168.34	200.00	200.00	200.00	200.00	200.00
3640.400.049-A	OFFICE SUPPLIES	0.00	500.00	500.00	500.00	500.00	500.00
3640.400.055-A	POSTAGE	733.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3640.400.058-A	DUES & FEES	165.00	150.00	150.00	150.00	150.00	150.00
3640.400.059-A	TRAINING	0.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
3640.400.061-A	ADVERTISING	199.61	0.00	400.00	0.00	0.00	0.00
3640.400.062-A	Clothing/Uniforms for Auxiliary Police		0.00	1,250.00	1,250.00	1,250.00	1,250.00
3640.400.063-A	RADIO MAINTENANCE	136.02	1,700.00	1,700.00	700.00	700.00	700.00
3640.400.067-A	SEMINARS & CONFERENCE:	907.71	800.00	1,000.00	1,000.00	1,000.00	1,000.00
3640.400.074-A	DEPT EXPENSE - FLARES/V	5.40	300.00	300.00	300.00	300.00	300.00
3640.400.075-A	TELEPHONE SERVICE	4,386.43	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
3640.400.076-A	TELEPHONE TOLLS	481.39	600.00	600.00	600.00	600.00	600.00
3640.400.083-A	TRAVEL EXPENSES	20.00	25.00	25.00	25.00	25.00	25.00
3640.400.084-A	TRAVEL EXPENSE/OUT OF C	846.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3640.400.111-A	RADIO PAGER	132.84	500.00	300.00	300.00	300.00	300.00
3640.400.117-A	HARDWARE PURCHASES	0.00	150.00	150.00	150.00	150.00	150.00
3640.400.118-A	CONTRACTS	5,000.00	0.00	0.00	0.00	0.00	0.00
3640.400.121-A	TELEPHONE MAINT.	58.16	150.00	150.00	0.00	0.00	0.00
3640.400.135-A	TRAINING (AUXILIARY POLIC	130.00	0.00	700.00	700.00	700.00	700.00
3640.400.142-A	LABOR CONTRACT	52.00	80.00	90.00	90.00	90.00	90.00
3640.400.153-A	PHOTOGRAPHY SUPPLIES	22.50	200.00	200.00	200.00	200.00	200.00
3640.400.198-A	AUTO EXPENSE - THRUWAY	52.55	50.00	50.00	50.00	50.00	50.00
3640.400.210-A	TELECOMMUNICATIONS	390.80	0.00	320.00	320.00	320.00	320.00
3640.400.211-A	FIBER PATH CABLE	34.15	383.00	0.00	0.00	0.00	0.00
3640.400.230-A	PAYROLL SERVICE	0.00	96.00	95.00	95.00	95.00	95.00
3640.400.000-A	TOTAL CONTRACTUAL EXPE	22,393.60	25,650.00	27,982.00	25,957.00	25,957.00	25,957.00
3640.420.000-A	H.M.E.P. GRANT	329.94	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3640.430.000-A	SUPPLEMENTAL ALL-HAZAR	22,875.63	10,872.00	0.00	0.00	0.00	0.00
3640.440.000-A	DCJS/HOMELAND SECURITY	0.00	0.00	50,000.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3640.450.000-A	SUPPLEMENTAL ASSIST FY	0.00	0.00	2,291.00	0.00	0.00	0.00
3640.460.000-A	SUPPLEMENTAL ASSIST FY	0.00	0.00	25,002.00	0.00	0.00	0.00
3640.470.000-A	SUPPLEMENTAL ASSIST FY	0.00	0.00	22,500.00	0.00	0.00	0.00
3640.800.000-A	FRINGE BENEFITS						
3640.800.001-A	SOCIAL SECURITY		7,509.00	7,642.00	7,642.00	7,534.00	7,534.00
3640.800.002-A	RETIREMENT		8,154.00	8,579.00	7,812.00	7,812.00	7,812.00
3640.800.003-A	HEALTH INSURANCE		9,648.00	10,227.00	10,227.00	10,227.00	10,227.00
3640.800.004-A	DENTAL INSURANCE		648.00	687.00	687.00	687.00	687.00
3640.800.005-A	WORKERS COMPENSATION		2,183.00	2,563.00	2,563.00	2,563.00	2,563.00
3640.800.006-A	RETIREEES' HEALTH INSURANCE		25,524.00	25,927.00	25,927.00	25,927.00	25,927.00
3640.800.000-A	TOTAL FRINGE BENEFITS	41,859.11	53,666.00	55,625.00	54,858.00	54,750.00	54,750.00
	TOTAL 3640 EMERGENCY M	183,023.93	192,597.00	293,851.00	184,716.00	183,196.00	183,196.00
3960.000.000-A	STATE AID-DISASTER ASSIS	1,847.04	0.00	0.00	0.00	0.00	0.00
4305.000.000-A	FED.AID-EMERGENCY MANA	19,970.00	19,968.00	19,968.00	19,968.00	19,968.00	19,968.00
4306.000.000-A	FED. AID-SUPP ALL-HAZARD	40,630.00	10,872.00	0.00	0.00	0.00	0.00
4307.000.000-A	FED AID - H.M.E.P.	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4308.000.000-A	FED. AID - DCJS (AUX POLIC	5,000.00	0.00	0.00	0.00	0.00	0.00
4309.000.000-A	FED AID - HSEEP	0.00	49,000.00	0.00	0.00	0.00	0.00
4960.000.000-A	FEDERAL AID-DISASTER AS:	11,384.50	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	80,331.54	81,340.00	21,468.00	21,468.00	21,468.00	21,468.00
	COUNTY SHARE	102,692.39	111,257.00	272,383.00	163,248.00	161,728.00	161,728.00
	TOTAL PUBLIC SAFETY		12,849,894.00		13,081,641.00	13,196,982.00	13,196,982.00
	TOTAL REVENUE		2,471,947.00		2,407,687.00	2,517,687.00	2,517,687.00
	COUNTY SHARE		10,377,947.00		10,673,954.00	10,679,295.00	10,679,295.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
HEALTH							
4010 PUBLIC HEALTH							
4010.100.000-A	SALARIES						
	Grant Coord			35,230.00	35,230.00	35,230.00	35,230.00
	Prin. Typist			31,226.00	31,226.00	31,226.00	31,226.00
	Sr Pub Hlth Sanit			47,183.00	47,183.00	47,183.00	47,183.00
	Reg Prof Nurse			37,385.00	37,385.00	37,385.00	37,385.00
	Dir of Admin Service			46,970.00	46,970.00	46,970.00	46,970.00
	Princ Acct Clerk			31,991.00	31,991.00	31,991.00	31,991.00
	Dep Dir for Hlt Serv			57,619.00	57,619.00	57,619.00	57,619.00
	Dir Health & Hum Ser			77,500.00	77,500.00	77,500.00	77,500.00
	Senior Typist			28,424.00	28,424.00	28,424.00	28,424.00
	Health Prog Coord			31,076.00	31,076.00	31,076.00	31,076.00
	Dental Prog Coord			25,221.00	25,221.00	25,221.00	25,221.00
	Reg Prof Nurse			37,235.00	37,235.00	37,235.00	37,235.00
	Medical Consul PT			19,433.00	19,433.00	19,433.00	19,433.00
	Public Health Tech			32,345.00	32,345.00	32,345.00	32,345.00
	Office Manager			31,526.00	31,526.00	31,526.00	31,526.00
	Reg Prof Nurse			36,835.00	36,835.00	36,835.00	36,835.00
	Reg Prof Nurse			36,385.00	36,385.00	36,385.00	36,385.00
	Reg Prof Nurse			36,835.00	36,835.00	36,835.00	36,835.00
	Senior Typist			28,222.00	28,222.00	28,222.00	28,222.00
	Typist			25,437.00	25,437.00	25,437.00	25,437.00
	Sr Audit Clerk			28,372.00	28,372.00	28,372.00	28,372.00
	Junior Accountant			36,283.00	36,283.00	36,283.00	36,283.00
	Sr Public Health Tech			37,184.00	37,184.00	37,184.00	37,184.00
	Sr Public Health Tech			37,184.00	37,184.00	37,184.00	37,184.00
	Super Pub Hlth Nurse			41,373.00	41,373.00	41,373.00	41,373.00
	Pub Hlt Sanitarian			41,746.00	41,746.00	41,746.00	41,746.00
	Super Pub Hlth Nurse			41,523.00	41,523.00	41,523.00	41,523.00
	Typist			26,083.00	26,083.00	26,083.00	26,083.00
	Sr Typist PT			12,749.00	12,749.00	12,749.00	12,749.00
	Budget Director			57,619.00	38,413.00	38,413.00	38,413.00
	Reg Prof Nurse			36,535.00	36,535.00	36,535.00	36,535.00
	Clerk PT			11,948.00	11,948.00	11,948.00	11,948.00
	Sr Pub Hlth Engineer			55,640.00	55,640.00	55,640.00	55,640.00
	Public Hlth Nurse PT			18,236.00	18,236.00	18,236.00	18,236.00
	Public Hlth Nurse PT			18,236.00	18,236.00	18,236.00	18,236.00
	Computer Specialist			34,521.00	34,521.00	34,521.00	34,521.00
	Public Health Tech			31,191.00	31,191.00	31,191.00	31,191.00
	Public Health Tech			31,191.00	31,191.00	31,191.00	31,191.00
	Reg Prof Nurse			36,385.00	36,385.00	36,385.00	36,385.00
	Conf Sec To Dir HHS			38,484.00	38,484.00	38,484.00	38,484.00
	Dir of Comm Hlth Ser			49,387.00	49,387.00	49,387.00	49,387.00
	Sr Public Hlth Educa			35,380.00	35,380.00	35,380.00	35,380.00
	Sr. Acct Clerk			29,358.00	29,358.00	29,358.00	29,358.00
	Dental Hygenist PT			7,167.00	7,167.00	7,167.00	7,167.00
	Overtime			5,000.00	5,000.00	5,000.00	5,000.00
	Article 7/Article 10			1,695.00	1,695.00	1,695.00	1,695.00
4010.100.000-A	TOTAL SALARIES	1,191,763.43	1,556,554.00	1,534,548.00	1,515,342.00	1,515,342.00	1,515,342.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4010.200.000-A	EQUIPMENT						
	NEW CAR						
4010.200.000-A	TOTAL EQUIPMENT	16,269.00	0.00	0.00	0.00	0.00	0.00
4010.400.000-A	CONTRACTUAL EXPENSE						
4010.400.002	ARBITRATION FEES	0.00	0.00	1,371.00	1,371.00	1,371.00	1,371.00
4010.400.006-A	AUDIT CHARGE	3,956.97	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00
4010.400.008-A	AUTO EXPENSE MOTOR POI	8,783.27	9,400.00	10,000.00	10,000.00	10,000.00	10,000.00
4010.400.009-A	AUTO EXPENSE/OTHER VEN	194.00	300.00	300.00	300.00	300.00	300.00
4010.400.016-A	UNIFORM ALLOWANCE	2,040.00	2,040.00	1,800.00	1,800.00	1,800.00	1,800.00
4010.400.017-A	COMPUTER HARWARE REP,	175.83	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.018-A	COMPUTER SOFTWARE	5,540.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.019-A	COMPUTER SUPPORT	2,925.00	2,900.00	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.023-A	ELECTRIC BILLS	222.31	8,300.00	5,500.00	5,500.00	5,500.00	5,500.00
4010.400.024-A	GAS HEAT	0.00	12,700.00	2,184.00	2,184.00	2,184.00	2,184.00
4010.400.030-A	FOOD PURCHASES FOR ME	640.84	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.032-A	GASOLINE	136.56	200.00	200.00	200.00	200.00	200.00
4010.400.039-A	AUTO INSURANCE	5,250.00	5,121.00	8,486.00	8,486.00	8,486.00	8,486.00
4010.400.040-A	INSURANCE MALPRACTICE	12,073.00	44,734.00	27,145.00	27,145.00	27,145.00	27,145.00
4010.400.042-A	LABORATORY FEES	97.38	500.00	500.00	500.00	500.00	500.00
4010.400.045-A	OFFICE EQUIP. MAINT.	2,188.75	2,275.00	2,070.00	2,070.00	2,070.00	2,070.00
4010.400.046-A	MACHINE RENTAL	13,764.74	13,194.00	13,000.00	13,000.00	13,000.00	13,000.00
4010.400.047-A	MACHINE REPAIRS	0.00	400.00	400.00	400.00	400.00	400.00
4010.400.048-A	BOOKS	488.72	2,200.00	1,400.00	1,400.00	1,400.00	1,400.00
4010.400.049-A	OFFICE SUPPLIES	11,814.23	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4010.400.052-A	NURSING SUPPLIES/ROUTIN	2,603.41	3,200.00	3,000.00	3,000.00	3,000.00	3,000.00
4010.400.054-A	EMPLOYEE PHYSICALS	130.00	500.00	300.00	300.00	300.00	300.00
4010.400.055-A	POSTAGE	18,356.84	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4010.400.056-A	MEDICINE & DRUGS	14,516.20	16,600.00	18,000.00	18,000.00	18,000.00	18,000.00
4010.400.058-A	PROFESSIONAL DUES	1,410.50	2,200.00	1,900.00	1,900.00	1,900.00	1,900.00
4010.400.059-A	PROFESSIONAL SERVICE	30,270.21	32,500.00	38,000.00	38,000.00	38,000.00	38,000.00
4010.400.061-A	ADVERTISING	0.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.065-A	OFFICE RENTAL-NURSES	0.00	22,825.00	22,825.00	22,825.00	22,825.00	22,825.00
4010.400.067-A	SEMINARS & CONFERENCE	530.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
4010.400.070-A	OFFICE PRINTING	1,708.17	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00
4010.400.072-A	SUBSCRIPTIONS	835.68	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
4010.400.074-A	DEPT. EXPENSE	1,412.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4010.400.075-A	TELEPHONE LINE	21,536.77	26,500.00	25,000.00	25,000.00	25,000.00	25,000.00
4010.400.076-A	TELEPHONE TOLLS	3,144.31	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4010.400.083-A	TRAVEL EXPENSES IN COUN	0.00	800.00	0.00	0.00	0.00	0.00
4010.400.084-A	TRAVEL & EXPENSE OUT OF	1,802.98	3,800.00	2,300.00	2,300.00	2,300.00	2,300.00
4010.400.085-A	EDUCATION	4,527.04	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4010.400.111-A	ANSWERING SV & RADIO PA	38.99	350.00	100.00	100.00	100.00	100.00
4010.400.112-A	MILEAGE REIMBURSEMENT	4,493.36	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4010.400.113-A	ENVIRONMENTAL TESTING	4,287.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4010.400.114-A	LIABILITY SELF INSURANCE	340.00	595.00	8,481.00	8,481.00	8,481.00	8,481.00
4010.400.119-A	ENVIRONMENTAL SUPPLIES	1,034.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4010.400.121-A	TELEPHONE MAINTENANCE	5,759.21	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
4010.400.123-A	RABIES	48,715.90	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4010.400.124-A	POOL REHAB PROGRAM	23,518.50	24,500.00	26,000.00	26,000.00	26,000.00	26,000.00
4010.400.126-A	SEXUALLY TRANS. DIS CLIN	36,236.00	37,742.00	39,000.00	39,000.00	39,000.00	39,000.00
4010.400.142-A	LABOR CONTRACT	1,440.00	1,239.00	1,390.00	1,390.00	1,390.00	1,390.00
4010.400.172-A	HEARINGS	880.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4010.400.210-A	TELECOMMUNICATIONS	0.00	200.00	0.00	0.00	0.00	0.00
4010.400.230-A	PAYROLL SERVICE	0.00	1,749.00	1,361.00	1,361.00	1,361.00	1,361.00
4010.400.000-A	TOTAL CONTRACTUAL EXPE	299,819.73	417,834.00	396,183.00	396,183.00	396,183.00	396,183.00
4010.411.000-A	IMMUNIZATION GRANT						
4010.411.049-A	OFFICE SUPPLIES	1,874.30	0.00				
4010.411.059-A	PROFESSIONAL SERVICES	39,626.01	0.00				
4010.411.084-A	TRAVEL & EXPENSE/OUT OF	104.00	0.00				
4010.411.000-A	TOTAL IMMUNIZATION GRAN	41,604.31	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4010.412.000-A	BREAST HEALTH PARTNER	114,196.71	0.00	0.00	0.00	0.00	0.00
4010.414.000-A	MIGRANT WORKERS GRANT						
4010.414.059-A	PROFESSIONAL SERVICES	36,504.16	0.00				
4010.414.133-A	EQUIPMENT/GRANT FUNDS	4,143.66	0.00				
4010.414.000-A	TOTAL MIGRANT WORKERS	40,647.82	0.00	0.00	0.00	0.00	0.00
4010.415.059-A	PROFESSIONAL SERVICES	5,049.78	0.00	0.00	0.00	0.00	0.00
4010.417.000-A	SUSAN KOMEN BREAST CA	4,112.12	0.00	0.00	0.00	0.00	0.00
4010.418.000-A	YOUTH TOBACCO GRANT	20,346.58	0.00	0.00	0.00	0.00	0.00
4010.419.000-A	ABSTINENCE EDUCATION G	173,356.42	0.00	0.00	0.00	0.00	0.00
4010.421.000-A	CHILD HEALTH PLUS GRANT	226,835.13	0.00	0.00	0.00	0.00	0.00
4010.423.000-A	CERVICAL CANCER SREENI	47,614.88	0.00	0.00	0.00	0.00	0.00
4010.424.000-A	DIABETES PREVENTION GR.	9,696.80	0.00	0.00	0.00	0.00	0.00
4010.425.000-A	SAFE SCHOOL/HLTHY STUD	71,725.64	0.00	0.00	0.00	0.00	0.00
4010.428.000-A	CDC TOBACCO USE PREVEI	62,428.32	0.00	0.00	0.00	0.00	0.00
4010.440.000-A	DRINKING WATER ENHANCE	114,925.35	0.00	0.00	0.00	0.00	0.00
4010.450.000-A	LEAD PROGRAM GRANT						
4010.450.059-A	PROFESSIONAL SERVICES	44,846.46	0.00	0.00	0.00	0.00	0.00
4010.450.083-A	TRAVEL & EXPENSE/IN COU	180.87	0.00	0.00	0.00	0.00	0.00
4010.450.000-A	TOTAL LEAD PROGRAM GR/	45,027.33	0.00	0.00	0.00	0.00	0.00
4010.460.000-A	DENTAL SCREENING GRANT						
4010.460.052-A	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4010.460.059-A	PROFESSIONAL SERVICES	56,696.96	0.00	0.00	0.00	0.00	0.00
4010.460.000-A	TOTAL DENTAL SCREENING	56,696.96	0.00	0.00	0.00	0.00	0.00
4010.470.000-A	BIOTERRORISM RESPONSE	86,765.16	0.00	0.00	0.00	0.00	0.00
4010.480.000-A	I.H.A.P. GRANT						
4010.480.049-A	OFFICE SUPPLIES	5,137.83	0.00	0.00	0.00	0.00	0.00
4010.480.059-A	PROFESSIONAL SERVICES	73,064.44	0.00	0.00	0.00	0.00	0.00
4010.480.070-A	OFFICE PRINTING	1,200.00	0.00	0.00	0.00	0.00	0.00
4010.480.084-A	TRAVEL & EXPENSE/OUT OF	964.00	0.00	0.00	0.00	0.00	0.00
4010.480.000-A	TOTAL I.H.A.P. GRANT	80,366.27	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4010.800.000-A	FRINGE BENEFITS						
4010.800.001-A	SOCIAL SECURITY		119,076.00	119,076.00	115,924.00	115,924.00	115,924.00
4010.800.002-A	RETIREMENT		196,353.00	196,353.00	166,737.00	166,737.00	166,737.00
4010.800.003-A	HEALTH INSURANCE		250,429.00	250,429.00	259,076.00	259,076.00	259,076.00
4010.800.004-A	DENTAL INSURANCE		11,988.00	11,988.00	12,592.00	12,592.00	12,592.00
4010.800.005-A	WORKERS COMPENSATION		36,943.00	36,943.00	38,789.00	38,789.00	38,789.00
4010.800.006-A	RETIRES HEALTH INSURANCE		221,286.00	221,286.00	232,854.00	232,854.00	232,854.00
4010.800.007-A	SURVIVOR MEDICARE		0.00	0.00	938.00	938.00	938.00
4010.800.008-A	RETIREMENT INCENTIVES		25,647.00	25,647.00	6,879.00	6,879.00	6,879.00
4010.800.009-A	UNEMPLOYMENT INSURANCE		1,676.00	1,676.00	748.00	748.00	748.00
4010.800.000-A	TOTAL FRINGE BENEFITS	527,035.54	863,398.00	863,398.00	834,537.00	834,537.00	834,537.00
	TOTAL 4010 PUBLIC HEALTH	3,236,283.28	2,837,786.00	2,794,129.00	2,746,062.00	2,746,062.00	2,746,062.00
1600.000.000-A	HEALTH FEES-CLINICS	29,347.85	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1602.000.000-A	HEALTH FEES-ENVIRONMEN	82,803.22	90,000.00	85,000.00	85,000.00	85,000.00	85,000.00
1603.000.000-A	HEALTH FEES-EXPECTANT I	200.00	100.00	100.00	100.00	100.00	100.00
1606.000.000-A	TOBACCO INCOME	800.00	0.00	0.00	0.00	0.00	0.00
1610.000.000-A	ALP ASSESSMENTS/LTC DEI	2,969.18	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
3401.000.000-A	STATE AID-PUBLIC HEALTH	767,425.06	1,375,000.00	1,365,000.00	1,365,000.00	1,365,000.00	1,365,000.00
3403.000.000-A	STATE AID-EARLY INTERVEI	28,078.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
3404.000.000-A	ST.AID-DRINKING WATER EN	114,925.35	0.00	0.00	0.00	0.00	0.00
3405.000.000-A	STATE AID-BIOTERRORISM I	86,765.16	0.00	0.00	0.00	0.00	0.00
3406.000.000-A	STATE AID-DENTAL SCREEN	56,755.59	0.00	0.00	0.00	0.00	0.00
3408.000.000-A	STATE AID-IHAP	79,302.59	0.00	0.00	0.00	0.00	0.00
3410.000.000-A	STATE AID-LEAD PROGRAM	45,027.33	0.00	0.00	0.00	0.00	0.00
3412.000.000-A	STATE AID-IMMUNIZATION C	49,480.54	0.00	0.00	0.00	0.00	0.00
3413.000.000-A	STATE AID-SUSAN KOMEN C	8,000.00	0.00	0.00	0.00	0.00	0.00
3414.000.000-A	STATE AID-BREAST HEALTH	114,014.69	0.00	0.00	0.00	0.00	0.00
3416.000.000-A	STATE AID-RABIES REIMB.	30,131.35	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00
3417.000.000-A	STATE AID-MIGRANT WORKI	36,000.00	0.00	0.00	0.00	0.00	0.00
3418.000.000-A	STATE AID-HEALTHY HEART	5,049.78	0.00	0.00	0.00	0.00	0.00
3420.000.000-A	STATE AID-YOUTH TOBACCO	22,802.81	0.00	0.00	0.00	0.00	0.00
3421.000.000-A	STATE AID-ABSTINENCE ED	173,575.56	0.00	0.00	0.00	0.00	0.00
3422.000.000-A	STATE AID-CHILD HEALTH C	226,073.30	0.00	0.00	0.00	0.00	0.00
3424.000.000-A	STATE AID-CERVICAL CANC	32,691.30	0.00	0.00	0.00	0.00	0.00
3425.000.000-A	STATE AID-DIABETES PREVI	9,696.80	0.00	0.00	0.00	0.00	0.00
3427.000.000-A	STATE AID-CDC TOBACCO L	62,428.31	0.00	0.00	0.00	0.00	0.00
4402.000.000-A	FED AID-SAFE SCHOOL/HLT	71,478.58	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	2,135,822.35	1,549,600.00	1,534,600.00	1,534,600.00	1,534,600.00	1,534,600.00
	COUNTY SHARE	1,100,460.93	1,288,186.00	1,259,529.00	1,211,462.00	1,211,462.00	1,211,462.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
	4012 C.H.H.A.						
4012.100.000-A	SALARIES						
	Dir of Patient Serv			55,969.00	55,969.00	55,969.00	55,969.00
	Reg Prof Nurse			36,685.00	36,685.00	36,685.00	36,685.00
	Soc Work Assist - PT			7,180.00	7,180.00	7,180.00	7,180.00
	Home Health Aide			25,144.00	25,144.00	25,144.00	25,144.00
	Senior Steno			28,551.00	28,551.00	28,551.00	28,551.00
	Super Pub Hlth Nurse			41,523.00	41,523.00	41,523.00	41,523.00
	Reg Prof Nurse			36,235.00	36,235.00	36,235.00	36,235.00
	Account Clerk			26,395.00	26,395.00	26,395.00	26,395.00
	Super Pub Hlth Nurse			41,823.00	41,823.00	41,823.00	41,823.00
	Public Hlth Nurse			38,011.00	38,011.00	38,011.00	38,011.00
	Reg Prof Nurse PT SU			17,445.00	17,445.00	17,445.00	17,445.00
	Home Health Aide			25,144.00	25,144.00	25,144.00	25,144.00
	Home Health Aide			24,518.00	24,518.00	24,518.00	24,518.00
	Sr. Acct Clerk			28,908.00	28,908.00	28,908.00	28,908.00
	Home Health Aide PT			11,757.00	11,757.00	11,757.00	11,757.00
	Reg Prof Nurse			36,385.00	36,385.00	36,385.00	36,385.00
	Reg Prof Nurse			36,385.00	36,385.00	36,385.00	36,385.00
	Reg Prof Nurse			36,385.00	36,385.00	36,385.00	36,385.00
	Super Pub Hlth Nurse			41,523.00	41,523.00	41,523.00	41,523.00
	Account Clerk			26,545.00	26,545.00	26,545.00	26,545.00
	Reg Prof Nurse PT			17,445.00	17,445.00	17,445.00	17,445.00
	Junior Accountant			36,283.00	36,283.00	36,283.00	36,283.00
	Reg Prof NursePTSUB			17,445.00	17,445.00	17,445.00	17,445.00
	Reg Prof Nurse			36,385.00	36,385.00	36,385.00	36,385.00
	Reg Prof NursePTSUB			17,445.00	17,445.00	17,445.00	17,445.00
	Home Health Aide-PT			11,757.00	11,757.00	11,757.00	11,757.00
	Reg Prof Nurse			36,685.00	36,685.00	36,685.00	36,685.00
	Home Health Aide-PT			11,757.00	11,757.00	11,757.00	11,757.00
	Reg Prof Nurse			36,385.00	36,385.00	36,385.00	36,385.00
	Registered Prof Nurs			36,385.00	36,385.00	36,385.00	36,385.00
	Reg Prof NursePTSUB			17,445.00	17,445.00	17,445.00	17,445.00
	Home Health Aide - PT			11,757.00	11,757.00	11,757.00	11,757.00
	Home Health Aide			25,444.00	25,444.00	25,444.00	25,444.00
	Reg Prof Nurse			36,385.00	36,385.00	36,385.00	36,385.00
	Reg Prof Nurse			36,235.00	36,235.00	36,235.00	36,235.00
	Soc Work Assist - PT			7,180.00	7,180.00	7,180.00	7,180.00
	Physical Therapist			54,897.00	54,897.00	54,897.00	54,897.00
	Sr. Acct Clerk/Typ			26,517.00	26,517.00	26,517.00	26,517.00
	Account Clerk			26,395.00	26,395.00	26,395.00	26,395.00
	Senior Typist			27,922.00	27,922.00	27,922.00	27,922.00
	Reg Prof Nurse			36,685.00	36,685.00	36,685.00	36,685.00
	Public Hlth Nurse			38,311.00	38,311.00	38,311.00	38,311.00
	Registered Prof Nurs			36,385.00	36,385.00	36,385.00	36,385.00
	Reg Prof Nurse			36,235.00	36,235.00	36,235.00	36,235.00
	Reg Prof Nurse			36,235.00	36,235.00	36,235.00	36,235.00
	Public Hlth Nurse			38,311.00	38,311.00	38,311.00	38,311.00
	Physical Therapist			55,047.00	55,047.00	55,047.00	55,047.00
	Home Health Aide			24,518.00	24,518.00	24,518.00	24,518.00
	Typist PT			11,948.00	11,948.00	11,948.00	11,948.00
	Home Health Aide			24,055.00	24,055.00	24,055.00	24,055.00
	Home Health Aide			25,144.00	25,144.00	25,144.00	25,144.00
	Reg Prof Nurse			36,385.00	36,385.00	36,385.00	36,385.00
	Home Health Aide PT			11,757.00	11,757.00	11,757.00	11,757.00
	Home Health Aide .5			11,793.00	11,793.00	11,793.00	11,793.00
	Home Health Aide PT			11,757.00	11,757.00	11,757.00	11,757.00
	Reg Prof NursePTSUB			17,445.00	17,445.00	17,445.00	17,445.00
	Reg Prof NursePTSUB			17,445.00	17,445.00	17,445.00	17,445.00
	Reg Prof Nurse			37,385.00	37,385.00	37,385.00	37,385.00
	Reg Prof Nurse PT			17,445.00	17,445.00	17,445.00	17,445.00
	OVERTIME			63,400.00	63,400.00	63,400.00	63,400.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
	Article 7/Article 10			30.00	30.00	30.00	30.00
	ON CALL PAY			28,600.00	28,600.00	28,600.00	28,600.00
4012.100.000-A	TOTAL SALARIES	1,659,819.01	1,737,793.00	1,766,976.00	1,766,976.00	1,766,976.00	1,766,976.00
4012.200.000-A	EQUIPMENT						
	Vehicles		23,000.00	33,000.00	33,000.00	3,500.00	3,500.00
	Misc Equipment		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4012.200.000-A	TOTAL EQUIPMENT	48,890.00	25,000.00	35,000.00	35,000.00	5,500.00	5,500.00
4012.400.000-A	CONTRACTUAL EXPENSES						
4012.400.006-A	AUDIT CHARGE	3,631.12	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00
4012.400.008-A	AUTO EXPENSE/MOTOR POI	26,617.98	28,000.00	32,000.00	32,000.00	32,000.00	32,000.00
4012.400.009-A	AUTO EXPENSE/OUTSIDE VI	2,731.50	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
4012.400.016-A	UNIFORM ALLOWANCE	4,005.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
4012.400.017-A	COMPUTER HARDWARE REI	1,209.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4012.400.018-A	COMPUTER SOFTWARE	0.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
4012.400.019-A	COMPUTER SUPPORT	1,125.00	20,750.00	16,500.00	16,500.00	16,500.00	16,500.00
4012.400.023-A	ELECTRIC BILLS	11,061.29	17,000.00	12,300.00	12,300.00	12,300.00	12,300.00
4012.400.024-A	GAS HEAT	12,856.03	25,350.00	4,368.00	4,368.00	4,368.00	4,368.00
4012.400.030-A	FOOD PURCHASED FOR ME	360.33	400.00	400.00	400.00	400.00	400.00
4012.400.032-A	GASOLINE	0.00	80.00	80.00	80.00	80.00	80.00
4012.400.039-A	AUTO INSURANCE	14,175.00	15,363.00	11,041.00	11,041.00	11,041.00	11,041.00
4012.400.040-A	MALPRACTICE INSURANCE	18,346.00	3,290.00	10,335.00	10,335.00	10,335.00	10,335.00
4012.400.043-A	LANDFILL CHARGES	0.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00
4012.400.045-A	EQUIPMENT MAINTENANCE	725.00	750.00	700.00	700.00	700.00	700.00
4012.400.046-A	MACHINE RENTAL	23,921.20	25,250.00	23,000.00	23,000.00	23,000.00	23,000.00
4012.400.047-A	MACHINE REPAIRS	808.50	800.00	800.00	800.00	800.00	800.00
4012.400.048-A	BOOKS	1,447.00	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00
4012.400.049-A	OFFICE SUPPLIES	9,657.91	11,000.00	11,500.00	11,500.00	11,500.00	11,500.00
4012.400.052-A	NURSING SUPPLIES	1,289.49	4,500.00	4,200.00	4,200.00	4,200.00	4,200.00
4012.400.054-A	EMPLOYEE PHYSICALS	686.71	800.00	800.00	800.00	800.00	800.00
4012.400.055-A	POSTAGE	9,079.60	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00
4012.400.058-A	PROFESSIONAL DUES	6,108.85	6,450.00	6,200.00	6,200.00	6,200.00	6,200.00
4012.400.059-A	PROFESSIONAL SERVICES	103,095.23	58,000.00	64,500.00	64,500.00	64,500.00	64,500.00
4012.400.061-A	ADVERTISING	2,036.69	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4012.400.065-A	OFFICE RENTAL-NURSES	75,658.08	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
4012.400.067-A	SEMINARS & CONFERENCE	1,649.00	3,000.00	3,250.00	3,250.00	3,250.00	3,250.00
4012.400.070-A	OFFICE PRINTING	1,678.86	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4012.400.072-A	SUBSCRIPTIONS	528.95	500.00	650.00	650.00	650.00	650.00
4012.400.075-A	TELEPHONE LINE CHARGE	15,528.38	18,000.00	21,000.00	21,000.00	21,000.00	21,000.00
4012.400.076-A	TELEPHONE TOLLS	1,315.75	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
4012.400.077-A	TEMPORARY OFFICE HELP	47,847.25	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
4012.400.083-A	TRAVEL/IN-COUNTY	19.73	600.00	200.00	200.00	200.00	200.00
4012.400.084-A	TRAVEL/OUT-COUNTY	189.40	1,000.00	800.00	800.00	800.00	800.00
4012.400.085-A	EDUCATION	4,954.50	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
4012.400.111-A	ANSWERING/PAGE SERVICE	2,950.83	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4012.400.112-A	MILEAGE REIMB.	13,128.71	20,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4012.400.114-A	LIABILITY-SELF INSURANCE	595.00	765.00	5,070.00	5,070.00	5,070.00	5,070.00
4012.400.121-A	TELEPHONE MAINTENANCE	6,246.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4012.400.127-A	PHYSICAL THERAPY/CONTR	237,919.53	230,000.00	240,000.00	240,000.00	240,000.00	240,000.00
4012.400.128-A	MEDICAL DIRECTOR	1,660.00	0.00	0.00	0.00	0.00	0.00
4012.400.130-A	NURSES/CONTRACTS	31,024.61	36,150.00	33,000.00	33,000.00	33,000.00	33,000.00
4012.400.142-A	LABOR CONTRACT	1,760.00	1,758.00	1,749.00	1,749.00	1,749.00	1,749.00
4012.400.175-A	LONG TERM HOME HEALTH	7,895.57	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4012.400.211-A	FIBER PATH CABLE	350.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4012.400.220-A	OCCUPATIONAL THERAPY	80,384.53	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00
4012.400.221-A	SPEECH THERAPY	19,025.27	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4012.400.225-A	NURSING SUPPLIES/NON-R	28,046.91	35,000.00	37,500.00	37,500.00	37,500.00	37,500.00
4012.400.230-A	PAYROLL SERVICE	0.00	1,654.00	1,773.00	1,773.00	1,773.00	1,773.00
4012.400.000-A	TOTAL CONTRACTUAL EXPE	835,332.14	804,312.00	792,118.00	792,118.00	792,118.00	792,118.00
4012.410.000-A	HOME HEALTH AIDS	155,481.17	190,000.00	175,000.00	175,000.00	175,000.00	175,000.00
4012.800.000-A	FRINGE BENEFITS						

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4012.800.001-A	SOCIAL SECURITY		132,941.00	135,174.00	135,174.00	135,174.00	135,174.00
4012.800.002-A	STATE RETIREMENT		188,492.00	188,849.00	156,994.00	156,994.00	156,994.00
4012.800.003-A	HEALTH INSURANCE		254,608.00	246,483.00	246,483.00	246,483.00	246,483.00
4012.800.004-A	DENTAL INSURANCE		13,608.00	13,394.00	13,394.00	13,394.00	13,394.00
4012.800.005-A	WORKERS COMPENSATION		40,745.00	45,338.00	45,338.00	45,338.00	45,338.00
4012.800.006-A	RETIREEES HEALTH INSURAN		22,962.00	33,339.00	33,339.00	33,339.00	33,339.00
4012.800.009-A	UNEMPLOYMENT INSURANCE		0.00	9,516.00	9,516.00	9,516.00	9,516.00
4012.800.000-A	TOTAL FRINGE BENEFITS	452,157.39	653,356.00	672,093.00	640,238.00	640,238.00	640,238.00
	TOTAL 4012 C.H.H.A.	3,151,679.71	3,410,461.00	3,441,187.00	3,409,332.00	3,379,832.00	3,379,832.00
1601.000.000-A	HEALTH FEES-HOME HEALT	3,942,325.19	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00
	COUNTY SHARE	-790,645.48	-439,539.00	-408,813.00	-440,668.00	-470,168.00	-470,168.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4011 PUBLIC HEALTH - W.I.C.							
4011.100.000-A	SALARIES						
	Wic Assistant			15,619.00	15,619.00	15,619.00	15,619.00
	WIC-Nutrition Assist			17,435.00	17,435.00	17,435.00	17,435.00
	Wic Assistant			20,825.00	20,825.00	20,825.00	20,825.00
	WIC PGM-Coordinator			28,961.00	28,961.00	28,961.00	28,961.00
	Wic Assistant			12,139.00	12,139.00	12,139.00	12,139.00
	Registered Prof Nurs			29,228.00	29,228.00	29,228.00	29,228.00
	Sr Wic Pgm Nutrition			34,825.00	34,825.00	34,825.00	34,825.00
	Sr Audit Clerk			27,922.00	27,922.00	27,922.00	27,922.00
4011.100.000-A	TOTAL SALARIES	182,276.79	185,562.00	186,954.00	186,954.00	186,954.00	186,954.00
4011.400.000-A	CONTRACTUAL EXPENSE						
4011.400.006-A	AUDIT CHARGE	460.27	186.00	186.00	186.00	186.00	186.00
4011.400.016-A	UNIFORM ALLOWANCE	240.00	240.00	240.00	240.00	240.00	240.00
4011.400.040-A	INSURANCE - MALPRACTICE	963.00	7,295.00	3,944.00	3,944.00	3,944.00	3,944.00
4011.400.045-A	MACHINE MAINTENANCE CC	923.85	357.00	69.00	69.00	69.00	69.00
4011.400.046-A	MACHINERY RENTAL	921.01	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4011.400.049-A	OFFICE SUPPLIES	169.27	800.00	800.00	800.00	800.00	800.00
4011.400.052-A	MEDICAL SUPPLIES	1,420.34	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
4011.400.055-A	POSTAGE	-168.71	500.00	350.00	350.00	350.00	350.00
4011.400.065-A	RENTAL OF FACILITIES	28,875.00	29,616.00	29,616.00	29,616.00	29,616.00	29,616.00
4011.400.067-A	SEMINARS & CONFERENCE	750.00	560.00	600.00	600.00	600.00	600.00
4011.400.070-A	STATIONARY & FORMS	0.00	50.00	50.00	50.00	50.00	50.00
4011.400.075-A	TELEPHONE LINE CHARGES	2,786.06	3,400.00	2,200.00	2,200.00	2,200.00	2,200.00
4011.400.076-A	TELEPHONE TOLLS	176.39	200.00	200.00	200.00	200.00	200.00
4011.400.084-A	TRAVEL & EXPENSE/OUT OF	817.15	790.00	650.00	650.00	650.00	650.00
4011.400.114-A	LIABILITY INSURANCE	170.00	170.00	170.00	170.00	170.00	170.00
4011.400.121-A	TELEPHONE MAINTENANCE	260.00	0.00	150.00	150.00	150.00	150.00
4011.400.142-A	LABOR CONTRACT	320.00	320.00	314.00	314.00	314.00	314.00
4011.400.230-A	PAYROLL SERVICE	0.00	254.00	253.00	253.00	253.00	253.00
4011.400.000-A	TOTAL CONTRACTUAL EXPE	39,083.63	48,438.00	43,492.00	43,492.00	43,492.00	43,492.00
4011.800.000-A	FRINGE BENEFITS						
4011.800.001-A	SOCIAL SECURITY		14,195.00	14,302.00	14,302.00	14,302.00	14,302.00
4011.800.002-A	RETIREMENT		19,843.00	30,012.00	19,069.00	19,069.00	19,069.00
4011.800.003-A	HEALTH INSURANCE		52,098.00	51,338.00	51,338.00	51,338.00	51,338.00
4011.800.004-A	DENTAL INSURANCE		2,268.00	2,404.00	2,404.00	2,404.00	2,404.00
4011.800.005-A	WORKERS COMPENSATION		4,220.00	4,797.00	4,797.00	4,797.00	4,797.00
4011.800.000-A	TOTAL FRINGE BENEFITS	76,848.17	92,624.00	102,853.00	91,910.00	91,910.00	91,910.00
	TOTAL 4011 PUBLIC HEALTH	298,208.59	326,624.00	333,299.00	322,356.00	322,356.00	322,356.00
3411.000.000-A	STATE AID-W.I.C. PROGRAM	294,931.00	279,621.00	281,256.00	281,256.00	281,256.00	281,256.00
	TOTAL REVENUE	294,931.00	279,621.00	281,256.00	281,256.00	281,256.00	281,256.00
	COUNTY SHARE	3,277.59	47,003.00	52,043.00	41,100.00	41,100.00	41,100.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4045 EDUCATION OF P.H.C.							
4045.100.000-A	SALARIES						
	Super Pub Hlth Nurse			41,373.00	41,373.00	41,373.00	41,373.00
	Reg Prof Nurse			36,235.00	36,235.00	36,235.00	36,235.00
	Pub Hlth Nurse			35,085.00	35,085.00	35,085.00	35,085.00
	Reg Prof Nurse			36,235.00	36,235.00	36,235.00	36,235.00
	Reg Prof Nurse			36,385.00	36,385.00	36,385.00	36,385.00
	Sr. Acct Clerk/Typist			29,058.00	29,058.00	29,058.00	29,058.00
	Overtime			500.00	500.00	500.00	500.00
4045.100.000-A	TOTAL SALARIES	188,156.37	217,297.00	214,871.00	214,871.00	214,871.00	214,871.00
4045.400.000-A	CONTRACTUAL EXPENSE						
4045.400.059-A	PROFESSIONAL SERVICES	3,205.75	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4045.400.142-A	LABOR CONTRACT	280.00	240.00	224.00	224.00	224.00	224.00
4045.400.230-A	ADP PAYROLL SERVICE	0.00	0.00	190.00	190.00	190.00	190.00
4045.400.305-A	TUITION - PHC	1,995,728.18	1,972,000.00	2,015,000.00	1,995,000.00	1,995,000.00	1,995,000.00
4045.400.306-A	TRANSPORTATION - PHC	214,462.03	240,100.00	240,000.00	240,000.00	240,000.00	240,000.00
4045.400.000-A	TOTAL CONTRACTUAL EXPE	2,213,675.96	2,217,340.00	2,256,414.00	2,236,414.00	2,236,414.00	2,236,414.00
4045.800.000-A	FRINGE BENEFITS						
4045.800.001-A	SOCIAL SECURITY		16,623.00	16,438.00	16,438.00	16,438.00	16,438.00
4045.800.002-A	STATE RETIREMENT		25,436.00	24,375.00	18,973.00	18,973.00	18,973.00
4045.800.003-A	HEALTH INSURANCE		43,608.00	37,225.00	37,225.00	37,225.00	37,225.00
4045.800.004-A	DENTAL INSURANCE		1,944.00	1,717.00	1,717.00	1,717.00	1,717.00
4045.800.005-A	WORKERS COMPENSATION		4,840.00	5,513.00	5,513.00	5,513.00	5,513.00
4045.800.006-A	RETIREE HEALTH INSURANC		4,824.00	5,113.00	5,113.00	5,113.00	5,113.00
4045.800.000-A	TOTAL FRINGE BENEFITS	62,803.30	97,275.00	90,381.00	84,979.00	84,979.00	84,979.00
	TOTAL 4045 EDUCATION OF	2,464,635.63	2,531,912.00	2,561,666.00	2,536,264.00	2,536,264.00	2,536,264.00
1608.000.000-A	HEALTH FEES-P.H.C. 03-05	176,507.38	75,000.00	90,000.00	90,000.00	90,000.00	90,000.00
1609.000.000-A	HEALTH FEES-E.I. 00-02	373,159.94	375,000.00	380,000.00	380,000.00	380,000.00	380,000.00
3445.000.000-A	STATE AID-EDUCATION OF F	1,134,572.83	1,100,000.00	1,110,000.00	1,110,000.00	1,110,000.00	1,110,000.00
	TOTAL REVENUE	1,684,240.15	1,550,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00
	COUNTY SHARE	780,395.48	981,912.00	981,666.00	956,264.00	956,264.00	956,264.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4046 PHYSICALLY HANDICAP. CHLDN.							
4046.400.000-A	CONTRACTUAL EXPENSE						
4046.400.052-A	MEDICAL SUPPLIES	923.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4046.400.055-A	POSTAGE	0.00	25.00	0.00	0.00	0.00	0.00
4046.400.056-A	PRESCRIPTIONS & DRUGS	2,380.78	2,775.00	3,000.00	3,000.00	3,000.00	3,000.00
4046.400.059-A	PROFESSIONAL SERVICES	8,445.11	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4046.400.144-A	HOSPITAL SERVICES	68.00	700.00	1,500.00	1,500.00	1,500.00	1,500.00
4046.400.000-A	TOTAL CONTRACTUAL EXPE	11,817.29	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
	TOTAL 4046 PHYSICALLY HA	11,817.29	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
3446.000.000-A	ST.AID-HANDICAPPED CHILI	6,086.92	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00
	COUNTY SHARE	5,730.37	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00
4047 PHYS HANDICAP PROGRAMS							
4047.400.000-A	CONTRACTUAL EXPENSES						
4047.400.118-A	OPTIONS FOR INDEPENDENCE		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4047.400.000-A	TOTAL CONTRACTUAL EXPENSES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL 4047 PHYSICAL HANDICAP		5,000.00	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	5,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4072 EMERGENCY MEDICAL SERVICES							
4072.100.000-A	SALARIES						
	Dep Co Fire/EMS Coor			1,166.00	1,166.00	1,166.00	1,166.00
	Dep Co Fire/EMS Coor			1,166.00	1,166.00	1,166.00	1,166.00
	EMS Medical Dir PT			12,073.00	12,073.00	12,073.00	12,073.00
	Dep Co Fire/EMS Coor			1,166.00	1,166.00	1,166.00	1,166.00
	Admin Officer EMS			29,058.00	29,058.00	29,058.00	29,058.00
	Dep Co Fire/EMS Coor			1,166.00	1,166.00	1,166.00	1,166.00
	Dep Dr Fire/EMS PT			7,154.00	7,154.00	7,154.00	7,154.00
	Dep Co Fire/EMS Coor			1,166.00	1,166.00	1,166.00	1,166.00
	OVERTIME			1,500.00	1,500.00	1,500.00	1,500.00
4072.100.000-A	TOTAL SALARIES	52,475.00	54,885.00	55,615.00	55,615.00	55,615.00	55,615.00
4072.200.000-A	EQUIPMENT						
	EMT EQUIPMENT - TRAINING		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	EMT EQUIPMENT - MISC		1,000.00	0.00	0.00	0.00	0.00
	FOR DEPUTY DIRECTOR/DEP COORDI		500.00	6,500.00	500.00	500.00	500.00
	COMPUTER EQUIPMENT		1,500.00	1,500.00	0.00	0.00	0.00
	INSTR AUDIO VISUAL AIDS		3,000.00	3,000.00	0.00	0.00	0.00
4072.200.000-A	TOTAL EQUIPMENT	4,950.84	8,000.00	13,000.00	2,500.00	2,500.00	2,500.00
4072.400.000-A	CONTRACTUAL EXPENSE						
4072.400.002	ARBITRATION FEE	0.00	0.00	225.00	225.00	225.00	225.00
4072.400.006-A	AUDIT CHARGE	277.21	107.00	107.00	107.00	107.00	107.00
4072.400.008-A	AUTO EXPENSE/MOTOR PO	10.00	100.00	700.00	700.00	700.00	700.00
4072.400.018-A	COMPUTER SOFTWARE	0.00	300.00	300.00	300.00	300.00	300.00
4072.400.020-A	COPYING	5.32	100.00	50.00	50.00	50.00	50.00
4072.400.039-A	AUTO INSURANCE	0.00	1,707.00	0.00	0.00	0.00	0.00
4072.400.040-A	INSURANCE/MALPRACTICE	7,525.00	7,600.00	0.00	7,600.00	7,600.00	7,600.00
4072.400.046-A	MACHINE RENTAL/LEASE	1,279.42	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
4072.400.047-A	MACHINE REPAIRS	404.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4072.400.048-A	TRAINING	2,901.97	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4072.400.049-A	OFFICE SUPPLIES	1,778.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4072.400.052-A	MEDICAL SUPPLIES	1,772.69	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
4072.400.055-A	POSTAGE	759.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
4072.400.059-A	PROFESSIONAL SERVICES	546.50	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
4072.400.063-A	RADIO MAINT	1,057.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4072.400.067-A	SEMINARS & CONFERENCE	1,105.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4072.400.075-A	TELEPHONE LINE CHARGE	110.76	300.00	200.00	200.00	200.00	200.00
4072.400.076-A	TELEPHONE TOLLS	111.95	300.00	150.00	150.00	150.00	150.00
4072.400.111-A	TELEPHONE ANSWERING SI	115.20	450.00	200.00	200.00	200.00	200.00
4072.400.112-A	MILEAGE REIMBURSEMENT	2,848.41	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
4072.400.121-A	TELEPHONE MAINT.	0.00	100.00	100.00	100.00	100.00	100.00
4072.400.142-A	LABOR CONTRACT	40.00	40.00	45.00	45.00	45.00	45.00
4072.400.153-A	PHOTOGRAPHY SUPPLIES	398.96	500.00	1,000.00	1,000.00	1,000.00	1,000.00
4072.400.154-A	BASIC EMT - INSTRUCTORS	9,666.55	15,000.00	21,000.00	15,000.00	15,000.00	15,000.00
4072.400.155-A	REFRESHER EMT INSTRUCT	7,164.76	7,500.00	11,500.00	11,500.00	11,500.00	11,500.00
4072.400.156-A	ALS BASIC INSTRUCTORS	3,531.38	10,000.00	0.00	0.00	0.00	0.00
4072.400.158-A	FIRST RESPONDER INSTRU	2,599.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
4072.400.159-A	INFECTION CONTROL	3,356.33	4,520.00	4,500.00	4,500.00	4,500.00	4,500.00
4072.400.203-A	ALS REFRESHER COURSE	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4072.400.204-A	CERTIFIED FIRST RESP REF	0.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
4072.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
4072.400.230-A	PAYROLL SERVICE	0.00	96.00	127.00	127.00	127.00	127.00
4072.400.000-A	TOTAL CONTRACTUAL EXPE	49,557.11	89,320.00	80,304.00	79,404.00	79,404.00	79,404.00
4072.800.000-A	FRINGE BENEFITS						
4072.800.001-A	SOCIAL SECURITY		4,199.00	4,199.00	4,255.00	4,255.00	4,255.00
4072.800.002-A	RETIREMENT		4,801.00	4,801.00	4,723.00	4,723.00	4,723.00
4072.800.003-A	HEALTH INSURANCE		4,824.00	4,824.00	5,113.00	5,113.00	5,113.00
4072.800.004-A	DENTAL INSURANCE		324.00	324.00	343.00	343.00	343.00
4072.800.005-A	WORKERS COMPENSATION		1,254.00	1,254.00	1,427.00	1,427.00	1,427.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4072.800.000-A	TOTAL FRINGE BENEFITS	11,237.57	15,402.00	15,402.00	15,861.00	15,861.00	15,861.00
	TOTAL 4072 EMERGENCY M	118,220.52	167,607.00	164,321.00	153,380.00	153,380.00	153,380.00
1672.000.000-A	E.M.T. FEES	5,083.30	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
3472.000.000-A	ST.AID-EMERGENCY MEDIC.	32,140.00	81,475.00	55,325.00	55,325.00	55,325.00	55,325.00
3473.000.000-A	STATE AID-EMS TRAINING G	1,536.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	38,759.30	88,725.00	62,575.00	62,575.00	62,575.00	62,575.00
	COUNTY SHARE	79,461.22	78,882.00	101,746.00	90,805.00	90,805.00	90,805.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4210 ALCOHOL/SUBSTANCE ABUSE							
4210.400.000-A	CONTRACTUAL EXPENSE						
4210.400.301-A	D.F.Y.	20,400.00	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00
4210.400.315-A	C.H.A.D./OASAS	362,099.00	422,052.00	322,404.00	322,404.00	322,404.00	322,404.00
4210.400.316-A	UNITY HOUSE	227,411.00	292,046.00	254,686.00	254,686.00	254,686.00	254,686.00
4210.400.000-A	TOTAL CONTRACTUAL EXPE	609,910.00	735,498.00	598,490.00	598,490.00	598,490.00	598,490.00
	TOTAL 4210 ALCOHOL/SUBS	609,910.00	735,498.00	598,490.00	598,490.00	598,490.00	598,490.00
3492.000.000-A	STATE AID-C.H.A.D.	403,610.00	422,052.00	322,404.00	322,404.00	322,404.00	322,404.00
3501.000.000-A	STATE AID-UNITY HOUSE (O	185,900.00	292,046.00	254,686.00	254,686.00	254,686.00	254,686.00
3825.000.000-A	STATE AID-C.H.A.D.	10,199.99	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00
3885.000.000-A	STATE AID-D.A.A.A. ADMIN.	4,466.00	200.00	200.00	200.00	200.00	200.00
	TOTAL REVENUE	604,175.99	724,998.00	587,990.00	587,990.00	587,990.00	587,990.00
	COUNTY SHARE	5,734.01	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4310 MENTAL HEALTH ADMIN.							
4310.100.000-A	SALARIES						
	Social Work Assist			31,841.00	31,841.00	31,841.00	31,841.00
	Dr Com Ment Hlt Serv			85,670.00	85,670.00	82,070.00	82,070.00
	Staff Soc Worker - CMH			46,883.00	46,883.00	46,883.00	46,883.00
	Staff Soc Worker-CMH			46,433.00	46,433.00	46,433.00	46,433.00
	Dep Dir CMH Service			58,922.00	58,922.00	58,922.00	58,922.00
	Sr Act Clerk/Typist			28,908.00	28,908.00	28,908.00	28,908.00
	Staff Soc Worker-CMH			46,733.00	46,733.00	46,733.00	46,733.00
	Staff Soc Worker-CMH			44,979.00	44,979.00	44,979.00	44,979.00
	Princ Acct Clerk/Typ			32,591.00	32,591.00	32,591.00	32,591.00
	Staff Soc Worker-CMH			46,433.00	46,433.00	46,433.00	46,433.00
	Staff Soc Worker-CMH			46,433.00	46,433.00	46,433.00	46,433.00
	Social Work Assist			28,800.00	28,800.00	28,800.00	28,800.00
	Acct Clerk-Steno			26,695.00	26,695.00	26,695.00	26,695.00
	Typist			25,437.00	25,437.00	25,437.00	25,437.00
	Staff Psych (CMH)			140,910.00	140,910.00	140,910.00	140,910.00
	Administrative Asst			45,808.00	45,808.00	43,208.00	43,208.00
	Staff Soc Worker-CMH			46,433.00	46,433.00	46,433.00	46,433.00
	Senior Typist			28,222.00	28,222.00	28,222.00	28,222.00
	Social Work Assist			32,141.00	32,141.00	32,141.00	32,141.00
	Super Social Worker			53,544.00	53,544.00	53,544.00	53,544.00
	Social Work Assist			31,841.00	31,841.00	31,841.00	31,841.00
	Social Work Assist			31,841.00	31,841.00	31,841.00	31,841.00
	Social Work Assist			37,539.00	37,539.00	37,539.00	37,539.00
	Social Work Assist			31,991.00	31,991.00	31,991.00	31,991.00
	Sr. Acct Clerk/Typ			29,508.00	29,508.00	29,508.00	29,508.00
	Social Work Assist			32,441.00	32,441.00	32,441.00	32,441.00
	Junior Accountant			34,975.00	34,975.00	34,975.00	34,975.00
	Typist			25,887.00	25,887.00	25,887.00	25,887.00
	Staff Soc Worker-CMH			46,583.00	46,583.00	46,583.00	46,583.00
	Typist			25,887.00	25,887.00	25,887.00	25,887.00
	Senior Clerk			28,072.00	28,072.00	28,072.00	28,072.00
	Staff Psych (CMH)			143,570.00	143,570.00	143,570.00	143,570.00
	Staff Soc Worker-CMH			41,769.00	41,769.00	41,769.00	41,769.00
	Staff Soc Worker-CMH			41,769.00	0.00	0.00	0.00
	Staff Soc Worker-CMH			41,769.00	0.00	0.00	0.00
	Staff Psych (CMH)			58,573.00	0.00	0.00	0.00
	Staff Psych (CMH)			127,212.00	0.00	0.00	0.00
	Social Work Assist			0.00	28,800.00	28,800.00	28,800.00
	Social Work Assist			0.00	28,800.00	28,800.00	28,800.00
	Nurse			0.00	0.00	0.00	43,346.00
	Article 7/Article 10			2,744.00	2,744.00	2,744.00	2,744.00
	EMERGENCY PHONE COVEI			40,000.00	40,000.00	40,000.00	40,000.00
4310.100.000-A	TOTAL SALARIES	1,332,044.30	1,772,343.00	1,797,787.00	1,586,064.00	1,579,864.00	1,623,210.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4310.200.000-A	EQUIPMENT						
	OFFICE/COMPUTER		2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	LATERAL FILE CABINETS		3,500.00	2,200.00	2,200.00	2,200.00	2,200.00
	LOCKING FILE CABINET		250.00	0.00	0.00	0.00	0.00
	FILE CARTS		0.00	250.00	250.00	250.00	250.00
	STORAGE CABINET		600.00	600.00	600.00	600.00	600.00
	FILE CABINETS		350.00	0.00	0.00	0.00	0.00
	OFFICE CHAIRS		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	CALCULATORS		400.00	0.00	0.00	0.00	0.00
	DICTATING MACHINES		400.00	800.00	800.00	800.00	800.00
	PRINTER		400.00	300.00	300.00	300.00	300.00
	WAITING ROOM CHAIRS		1,500.00	1,750.00	1,750.00	1,750.00	1,750.00
4310.200.000-A	TOTAL EQUIPMENT	2,228.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
4310.400.000-A	CONTRACTUAL EXPENSE						
4310.400.002-A	ARBITRATION FEES/LABOR	350.00	551.00	2,395.00	2,395.00	2,395.00	2,395.00
4310.400.006-A	AUDIT CHARGE	3,620.24	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00
4310.400.007-A	DEPT AUDIT	13,250.00	12,750.00	12,900.00	12,900.00	12,900.00	12,900.00
4310.400.008-A	AUTO EXPENSE - MOTOR PC	10,095.43	11,500.00	7,300.00	7,300.00	7,300.00	7,300.00
4310.400.009-A	AUTO EXPENSE - OTHER VE	2,633.34	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
4310.400.012-A	BUILDING REPAIRS	55.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
4310.400.018-A	COMPUTER SOFTWARE	766.10	13,995.00	500.00	500.00	500.00	500.00
4310.400.019-A	CMIS SUPPORT	20,415.70	17,916.00	13,500.00	13,500.00	13,500.00	13,500.00
4310.400.023-A	ELECTRIC SERVICE	15,285.79	16,000.00	21,560.00	21,560.00	21,560.00	21,560.00
4310.400.024-A	GAS SERVICE	23,896.75	26,928.00	31,000.00	31,000.00	31,000.00	31,000.00
4310.400.029-A	FOOD FOR COUNTY USE	39.90	500.00	500.00	500.00	500.00	500.00
4310.400.030-A	FOOD PURCHASED FOR ME	2,449.51	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4310.400.035-A	HOUSEKEEPING SERVICES	6,901.36	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00
4310.400.039-A	AUTO INSURANCE	5,891.00	5,121.00	3,021.00	3,021.00	3,021.00	3,021.00
4310.400.040-A	INSURANCE	15,641.00	49,046.00	22,259.00	22,259.00	22,259.00	22,259.00
4310.400.045-A	SERVICING OFFICE EQUIP.	754.52	800.00	1,000.00	1,000.00	1,000.00	1,000.00
4310.400.046-A	MACHINE MAINTENANCE	1,745.79	2,450.00	3,500.00	3,500.00	3,500.00	3,500.00
4310.400.048-A	LIBRARY EXPENSE	786.72	1,900.00	1,500.00	1,500.00	1,500.00	1,500.00
4310.400.049-A	OFFICE SUPPLIES	2,844.28	6,312.00	4,000.00	4,000.00	4,000.00	4,000.00
4310.400.052-A	MEDICAL SUPPLIES	60.19	1,805.00	1,500.00	1,500.00	1,500.00	1,500.00
4310.400.054-A	MEDICAL EXAMS	0.00	805.00	420.00	420.00	420.00	420.00
4310.400.055-A	POSTAGE	3,862.92	3,850.00	5,000.00	5,000.00	5,000.00	5,000.00
4310.400.056-A	PRESCRIPTIONS & DRUGS	99.16	14,622.00	14,622.00	5,000.00	5,000.00	5,000.00
4310.400.058-A	DUES-PROFESSIONAL ORG.	760.00	4,400.00	3,500.00	3,500.00	3,500.00	3,500.00
4310.400.059-A	PROFESSIONAL SERVICES	158,967.36	20,223.00	12,500.00	12,500.00	12,500.00	12,500.00
4310.400.061-A	ADVERTISING	1,696.40	1,100.00	1,300.00	1,300.00	1,300.00	1,300.00
4310.400.065-A	RENTAL FOR POST OFFICE	64,550.00	77,808.00	64,225.00	64,225.00	64,225.00	64,225.00
4310.400.066-A	PHOTOCOPY EXPENSE	15.17	260.00	50.00	50.00	50.00	50.00
4310.400.067-A	SEMINARS & CONFERENCE:	3,256.00	20,625.00	15,000.00	15,000.00	15,000.00	15,000.00
4310.400.068-A	SEWER & WATER	2,943.57	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00
4310.400.069-A	EMERGENCY HOUSING	6,624.76	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4310.400.070-A	STATIONARY & FORMS	1,426.46	1,812.00	2,500.00	2,500.00	2,500.00	2,500.00
4310.400.072-A	SUBSCRIPTIONS	404.94	735.00	550.00	550.00	550.00	550.00
4310.400.074-A	PROGRAM SUPPLIES	35,451.02	4,918.00	4,000.00	4,000.00	4,000.00	4,000.00
4310.400.075-A	TELEPHONE LINE	15,273.99	18,600.00	19,500.00	19,500.00	19,500.00	19,500.00
4310.400.076-A	TELEPHONE TOLLS	6,346.84	11,850.00	2,500.00	2,500.00	2,500.00	2,500.00
4310.400.081-A	TRANSPORT OF CLIENTS/PF	632.54	3,165.00	1,000.00	1,000.00	1,000.00	1,000.00
4310.400.083-A	TRAVEL & EXPENSE IN COU	308.76	550.00	550.00	550.00	550.00	550.00
4310.400.084-A	TRAVEL & EXPENSE/OUT OF	864.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4310.400.085-A	EDUCATION TUITION	924.75	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4310.400.111-A	EMERGENCY TELEPHONE S	7,256.28	13,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4310.400.112-A	MILEAGE REIMB. - STAFF	373.02	2,396.00	500.00	500.00	500.00	500.00
4310.400.114-A	PROPERTY/LIABILITY INSURANCE		0.00	6,303.00	6,303.00	6,303.00	6,303.00
4310.400.121-A	TELEPHONE MAINTENANCE	477.03	1,800.00	600.00	600.00	600.00	600.00
4310.400.142-A	LABOR CONTRACT	1,343.00	1,034.00	1,166.00	1,166.00	1,166.00	1,166.00
4310.400.146-A	REPAIRS/OTHER THAN BUIL	0.00	150.00	150.00	150.00	150.00	150.00
4310.400.160-A	TRAINING MATERIALS	15.00	700.00	700.00	700.00	700.00	700.00
4310.400.210-A	TELECOMMUNICATIONS	1,786.94	575.00	750.00	750.00	750.00	750.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4310.400.211-A	FIBER PATH CABLE	2,360.94	1,832.00	3,600.00	3,600.00	3,600.00	3,600.00
4310.400.230-A	PAYROLL SERVICE	0.00	1,051.00	981.00	981.00	981.00	981.00
4310.400.000-A	TOTAL CONTRACTUAL EXPE	445,503.99	410,987.00	335,454.00	325,832.00	325,832.00	325,832.00
4310.410.000-A	SAMHSA GRANT	0.00	375,042.00	375,042.00	375,042.00	375,042.00	375,042.00
4310.411.000-A	DEPAUL COMMUNITY SVCS,	23,160.00	23,160.00	23,104.00	23,104.00	23,104.00	23,104.00
4310.420.000-A	MEDICAID ELIGIBLE SERVIC	506,958.33	500,000.00	725,000.00	910,785.00	910,785.00	910,785.00
4310.430.000-A	CAYUGA COUNSELING						
4310.430.308-A	C.C.S. CRISIS COORD PROG	36,680.00	36,591.00	37,423.00	37,423.00	37,423.00	37,423.00
4310.430.310-A	C.C.S. FAMILY BASED TREA'	23,928.00	4,485.00	0.00	0.00	0.00	0.00
4310.430.311-A	C.C.S. CHILDREN'S RESPITE	39,301.00	39,205.00	39,705.00	39,705.00	39,705.00	39,705.00
4310.430.312-A	C.C.S. PARENT PARTNERS	45,064.00	43,606.00	26,778.00	26,778.00	26,778.00	26,778.00
4310.430.313-A	CCS/SAMHSA	174,617.01	0.00	0.00	0.00	0.00	0.00
4310.430.315-A	CCS-COLA	2,358.00	0.00	0.00	0.00	0.00	0.00
4310.430.316-A	CCS C.C.S.I.	34,876.00	34,790.00	34,790.00	34,790.00	34,790.00	34,790.00
4310.430.000-A	TOTAL CAYUGA COUNSELIN	356,824.01	158,677.00	138,696.00	138,696.00	138,696.00	138,696.00
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	40,000.00	40,000.00
4310.460.317-A	UNITY HOUSE/INTEG SUPP I	99,203.00	99,202.00	98,964.00	98,964.00	98,964.00	98,964.00
4310.460.318-A	UNITY HOUSE/PSY REHAB.	73,474.00	73,474.00	73,295.00	73,295.00	73,295.00	73,295.00
4310.460.000-A	TOTAL UNITY HOUSE	212,677.00	212,676.00	212,259.00	212,259.00	212,259.00	212,259.00
4310.470.000-A	CAYUGA HOME PREVENTIO	126,275.00	112,899.00	112,899.00	112,899.00	112,899.00	112,899.00
4310.480.000-A	CONTACT-SYRACUSE, INC.	30,450.00	31,440.00	31,364.00	31,364.00	31,364.00	31,364.00
4310.800.000-A	FRINGE BENEFITS						
4310.800.001-A	SOCIAL SECURITY		135,584.00	135,584.00	121,334.00	120,860.00	124,176.00
4310.800.002-A	RETIREMENT		194,484.00	194,484.00	181,000.00	181,000.00	181,000.00
4310.800.003-A	HEALTH INSURANCE		196,720.00	196,720.00	217,837.00	217,837.00	222,950.00
4310.800.004-A	DENTAL INSURANCE		10,044.00	10,044.00	12,020.00	12,020.00	12,363.00
4310.800.005-A	WORKERS COMPENSATION		39,420.00	39,420.00	46,129.00	46,129.00	46,129.00
4310.800.009-A	UNEMPLOYMENT INSURANC		13,095.00	13,095.00	0.00	0.00	0.00
4310.800.000-A	TOTAL FRINGE BENEFITS	376,890.65	589,347.00	589,347.00	578,320.00	577,846.00	586,618.00
	TOTAL 4310 MENTAL HEALT	3,413,011.28	4,196,471.00	4,350,852.00	4,304,265.00	4,297,591.00	4,349,709.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1620.000.000-A	MENTAL HEALTH FEES	612,925.83	776,000.00	873,703.00	873,703.00	873,703.00	898,703.00
1621.000.000-A	MEDICAID ELIGIBLE SERV FI	296,965.58	400,000.00	640,084.00	640,084.00	640,084.00	640,084.00
1623.000.000-A	M.H. CASE MANAG. FEES	192,299.76	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1625.000.000-A	FAMILY SUPPORT FEES	0.00	120,000.00	65,000.00	65,000.00	65,000.00	65,000.00
1627.000.000-A	MH-COPS FEES	776,450.26	614,546.00	700,000.00	700,000.00	700,000.00	700,000.00
3490.000.000-A	STATE AID-MENTAL HEALTH	5,074.00	7,432.00	4,997.00	4,997.00	4,997.00	4,997.00
3493.0000000-A	STATE AID - M.H. (CASE MAN	141,267.00	141,267.00	140,925.00	140,925.00	140,925.00	140,925.00
3495.000.000-A	STATE AID-M.H.(CAY. COUN:	182,207.00	158,677.00	138,696.00	138,696.00	138,696.00	138,696.00
3496.000.000-A	STATE AID- FAMILY SUPPC	67,488.00	67,488.00	67,324.00	67,324.00	67,324.00	67,324.00
3497.000.000-A	STATE AID-UNITY HOUSE (O	212,677.00	212,676.00	212,259.00	212,259.00	212,259.00	212,259.00
3499.000.000-A	STATE AID-FED. M.H. ADMIN	168,370.00	168,000.00	170,000.00	170,000.00	170,000.00	170,000.00
3500.000.000-A	STATE AID-REINVESTMENT	389,994.00	430,381.00	303,560.00	303,560.00	303,560.00	303,560.00
3503.000.000-A	STATE AID -CAYUGA HOME	126,275.00	112,899.00	112,899.00	112,899.00	112,899.00	112,899.00
3504.000.000-A	STATE AID-CONTACT (M.H.)	30,450.00	31,440.00	31,364.00	31,364.00	31,364.00	31,364.00
3509.000.000-A	STATE AID-DEPAUL (OMH)	23,160.00	23,160.00	23,104.00	23,104.00	23,104.00	23,104.00
4490.000.000-A	FEDERAL AID-M.H. (SAMHSA	376,540.30	390,092.00	390,092.00	390,092.00	390,092.00	390,092.00
	TOTAL REVENUE	3,602,143.73	3,904,058.00	4,124,007.00	4,124,007.00	4,124,007.00	4,149,007.00
	COUNTY SHARE	-189,132.45	292,413.00	226,845.00	180,258.00	173,584.00	200,702.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4311 MENTAL HEALTH - C.S.S.							
4311.100.000-A	SALARIES						
	Men Hlt Ther Aide PT			11,952.00	11,952.00	11,952.00	11,952.00
	Men Hlt Ther Aide PT			11,952.00	11,952.00	11,952.00	11,952.00
	Social Work Assist			31,991.00	31,991.00	31,991.00	31,991.00
	Men Hlth Ther Aide			11,952.00	11,952.00	11,952.00	11,952.00
	Staff Soc Worker-CMH			44,979.00	44,979.00	44,979.00	44,979.00
	Comm Mental Hlt Aide			30,955.00	30,955.00	30,955.00	30,955.00
	Men Hlt Ther Aide PT			11,952.00	11,952.00	11,952.00	11,952.00
	Men Hlt Ther Aide PT			11,952.00	11,952.00	11,952.00	11,952.00
	Acct Clerk/Typist			25,830.00	25,830.00	25,830.00	25,830.00
	Senior Clerk			27,622.00	27,622.00	27,622.00	27,622.00
	Sup. Soc Worker-CMH			51,440.00	51,440.00	51,440.00	51,440.00
	Comm Mental Hlt Aide			32,141.00	32,141.00	32,141.00	32,141.00
	Article7/Article 10			199.00	199.00	199.00	199.00
4311.100.000-A	TOTAL SALARIES	370,137.47	297,380.00	304,917.00	304,917.00	304,917.00	304,917.00
4311.200.000-A	EQUIPMENT						
	AIR CONDITIONING PATIENT PROGRAM FURNITURE		5,500.00	7,075.00	7,075.00	7,075.00	7,075.00
	DESK		400.00	0.00	0.00	0.00	0.00
	CHAIRS		650.00	650.00	650.00	650.00	650.00
	BOOKCASE		225.00	0.00	0.00	0.00	0.00
	FILE CABINET		250.00	300.00	300.00	300.00	300.00
4311.200.000-A	TOTAL EQUIPMENT	15,559.80	10,025.00	10,025.00	10,025.00	10,025.00	10,025.00
4311.400.000-A	CONTRACTUAL EXPENSE						
4311.400.001-A	HOUSEKEEPING SUPPLIES	1,174.07	1,125.00	1,200.00	1,200.00	1,200.00	1,200.00
4311.400.006-A	AUDIT CHARGE	819.39	380.00	380.00	380.00	380.00	380.00
4311.400.008-A	AUTO EXPENSE - MOTOR PC	13,710.45	14,000.00	16,000.00	16,000.00	16,000.00	16,000.00
4311.400.009-A	AUTO EXPENSE - OTHER VE	780.00	880.00	1,000.00	1,000.00	1,000.00	1,000.00
4311.400.012-A	BUILDING MAINTENANCE	1,883.85	9,095.00	10,000.00	10,000.00	10,000.00	10,000.00
4311.400.018-A	COMPUTER SOFTWARE	157.00	1,000.00	500.00	500.00	500.00	500.00
4311.400.019-A	COMPUTER SUPPORT	0.00	991.00	0.00	0.00	0.00	0.00
4311.400.029-A	FOOD FOR COUNTY USE	1,387.47	1,950.00	2,300.00	2,300.00	2,300.00	2,300.00
4311.400.030-A	FOOD PURCHASED FOR ME	12.00	300.00	300.00	300.00	300.00	300.00
4311.400.035-A	HOUSEKEEPING SERVICE	21,629.37	21,059.00	22,000.00	22,000.00	22,000.00	22,000.00
4311.400.039-A	INSURANCE - AUTO	1,964.00	3,983.00	4,353.00	4,353.00	4,353.00	4,353.00
4311.400.040-A	INSURANCE MALPRACTICE	5,253.00	8,230.00	3,735.00	3,735.00	3,735.00	3,735.00
4311.400.045-A	MACHINE MAINTENANCE CC	1,644.29	1,482.00	2,000.00	2,000.00	2,000.00	2,000.00
4311.400.046-A	MACHINE RENTAL	623.89	1,200.00	3,500.00	3,500.00	3,500.00	3,500.00
4311.400.048-A	BOOKS	478.40	600.00	500.00	500.00	500.00	500.00
4311.400.049-A	OFFICE SUPPLIES	4,330.87	2,800.00	2,500.00	2,500.00	2,500.00	2,500.00
4311.400.052-A	MEDICAL SUPPLIES	0.00	75.00	75.00	75.00	75.00	75.00
4311.400.054-A	PHYSICAL EXAMS FOR EMP	40.00	60.00	60.00	60.00	60.00	60.00
4311.400.055-A	POSTAGE	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
4311.400.056-A	PRESCRIPTIONS & DRUGS	0.00	500.00	250.00	250.00	250.00	250.00
4311.400.058-A	DUES/PROF ORGAN.	100.00	100.00	100.00	100.00	100.00	100.00
4311.400.061-A	ADVERTISING	0.00	300.00	300.00	300.00	300.00	300.00
4311.400.067-A	SEMINARS & CONFERENCE:	0.00	500.00	500.00	500.00	500.00	500.00
4311.400.070-A	STATIONARY & FORMS	854.20	1,575.00	1,200.00	1,200.00	1,200.00	1,200.00
4311.400.072-A	SUBSCRIPTIONS	150.10	200.00	250.00	250.00	250.00	250.00
4311.400.073-A	CONTRACTS	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00
4311.400.074-A	DEPT EXPENSE	205.00	478.00	475.00	475.00	475.00	475.00
4311.400.075-A	TELEPHONE LINE	6,638.56	8,000.00	8,300.00	8,300.00	8,300.00	8,300.00
4311.400.076-A	TELEPHONE TOLLS	346.08	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4311.400.081-A	TRANSPORT OF CLIENTS	201.50	200.00	250.00	250.00	250.00	250.00
4311.400.084-A	TRAVEL & EXPENSE/OUT OF	54.80	250.00	250.00	250.00	250.00	250.00
4311.400.112-A	TRAVEL EXPENSE/EMPLOYE	0.00	100.00	100.00	100.00	100.00	100.00
4311.400.114-A	PROPERTY/LIABILITY INSURANCE		0.00	1,058.00	1,058.00	1,058.00	1,058.00
4311.400.121-A	TELEPHONE - MAINTENANC	0.00	75.00	75.00	75.00	75.00	75.00
4311.400.142-A	LABOR CONTRACT	400.00	360.00	314.00	314.00	314.00	314.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4311.400.146-A	REPAIRS/OTHER THAN BUIL	0.00	200.00	200.00	200.00	200.00	200.00
4311.400.202-A	PATIENT REHABILITATION	1,727.86	3,150.00	3,000.00	3,000.00	3,000.00	3,000.00
4311.400.211-A	FIBER PATH CABLE	559.24	611.00	635.00	635.00	635.00	635.00
4311.400.230-A	PAYROLL SERVICE	0.00	477.00	380.00	380.00	380.00	380.00
4311.400.000-A	TOTAL CONTRACTUAL EXPE	71,665.39	91,926.00	93,680.00	93,680.00	93,680.00	93,680.00
4311.800.000-A	FRINGE BENEFITS						
4311.800.001-A	SOCIAL SECURITY		22,750.00	22,750.00	23,326.00	23,326.00	23,326.00
4311.800.002-A	RETIREMENT		39,019.00	39,019.00	30,242.00	30,242.00	30,242.00
4311.800.003-A	HEALTH INSURANCE		54,414.00	54,414.00	43,566.00	43,566.00	43,566.00
4311.800.004-A	DENTAL INSURANCE		2,916.00	2,916.00	2,404.00	2,404.00	2,404.00
4311.800.005-A	WORKERS COMPENSATION		6,614.00	6,614.00	7,824.00	7,824.00	7,824.00
4311.800.009-A	UNEMPLOYMENT INSURANCE		0.00	0.00	4,386.00	4,386.00	4,386.00
4311.800.000-A	TOTAL FRINGE BENEFITS	94,746.74	125,713.00	125,713.00	111,748.00	111,748.00	111,748.00
	TOTAL 4311 MENTAL HEALT	552,109.40	525,044.00	534,335.00	520,370.00	520,370.00	520,370.00
1622.000.000-A	MENTAL HEALTH C.S.S. FEE	389,191.60	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
1626.000.000-A	CDT TRANSPORTATION FEE	31,740.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1629.000.000-A	MENTAL HEALTH-COPS/CSS	0.00	274,964.00	221,000.00	221,000.00	221,000.00	221,000.00
3491.000.000-A	STATE AID-MENTAL HEALTH	12,258.00	12,258.00	12,080.00	12,080.00	12,080.00	12,080.00
	TOTAL REVENUE	433,189.60	832,222.00	778,080.00	778,080.00	778,080.00	778,080.00
	COUNTY SHARE	118,919.80	-307,178.00	-243,745.00	-257,710.00	-257,710.00	-257,710.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4313 INTENS. CASE MANAG. PROGRAM							
4313.100.000-A	SALARIES						
	Sup. Soc Worker-CMH			51,740.00	51,740.00	51,740.00	51,740.00
	Social Work Assist			32,141.00	32,141.00	32,141.00	32,141.00
	Staff Soc Worker-CMH			46,433.00	46,433.00	46,433.00	46,433.00
	Acct Clerk - Typist			26,545.00	26,545.00	26,545.00	26,545.00
	Staff Soc Worker-CMH			46,583.00	46,583.00	46,583.00	46,583.00
	Staff Soc Worker-CMH			46,583.00	46,583.00	46,583.00	46,583.00
	Article 7/Article 10			237.00	237.00	237.00	237.00
4313.100.000-A	TOTAL SALARIES	258,255.48	246,618.00	250,262.00	250,262.00	250,262.00	250,262.00
4313.200.000-A	EQUIPMENT						
	LATERAL FILE CABINETS		750.00	750.00	750.00	750.00	750.00
	COMPUTERS		2,500.00	0.00	0.00	0.00	0.00
	FAX MACHINE		0.00	400.00	400.00	400.00	400.00
	COMPUTER WORK STATION		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	PROGRAM FURNITURE		0.00	2,100.00	2,100.00	2,100.00	2,100.00
4313.200.000-A	TOTAL EQUIPMENT	24,550.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
4313.400.000-A	CONTRACTUAL EXPENSE						
4313.400.006-A	AUDIT CHARGE	471.42	311.00	311.00	311.00	311.00	311.00
4313.400.008-A	AUTO EXPENSE - MOTOR POOL		0.00	11,000.00	11,000.00	11,000.00	11,000.00
4313.400.019-A	COMPUTER SUPPORT	31.40	823.00	0.00	0.00	0.00	0.00
4313.400.029-A	FOOD FOR COUNTY USE	57.89	375.00	250.00	250.00	250.00	250.00
4313.400.039-A	AUTO INSURANCE	1,070.00	1,138.00	3,215.00	3,215.00	3,215.00	3,215.00
4313.400.040-A	INSURANCE - MALPRACTICE	2,843.00	6,824.00	3,097.00	3,097.00	3,097.00	3,097.00
4313.400.045-A	MACHINE MAINTENANCE CC	687.50	875.00	875.00	875.00	875.00	875.00
4313.400.048-A	BOOKS	100.00	200.00	200.00	200.00	200.00	200.00
4313.400.049-A	OFFICE SUPPLIES	756.60	2,800.00	2,000.00	2,000.00	2,000.00	2,000.00
4313.400.054-A	PHYSICAL EXAMS FOR EMP	0.00	160.00	60.00	60.00	60.00	60.00
4313.400.055-A	POSTAGE	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4313.400.065-A	RENTAL FACILITIES	17,050.00	17,400.00	21,000.00	21,000.00	21,000.00	21,000.00
4313.400.067-A	SEMINARS & CONFERENCE	50.00	1,360.00	1,200.00	1,200.00	1,200.00	1,200.00
4313.400.074-A	DEPT. EXPENSE	899.27	1,145.00	1,400.00	1,400.00	1,400.00	1,400.00
4313.400.075-A	TELEPHONE LINE	2,619.55	3,100.00	3,300.00	3,300.00	3,300.00	3,300.00
4313.400.076-A	TELEPHONE TOLLS	1,261.32	1,900.00	250.00	250.00	250.00	250.00
4313.400.081-A	TRANSPORT OF CLIENTS	907.72	4,200.00	700.00	700.00	700.00	700.00
4313.400.084-A	TRAVEL & EXPENSE/OUT OF	87.60	400.00	300.00	300.00	300.00	300.00
4313.400.112-A	MILEAGE REIMB - STAFF	225.28	1,000.00	300.00	300.00	300.00	300.00
4313.400.114-A	PROPERTY/LIABILITY INSURANCE		0.00	877.00	877.00	877.00	877.00
4313.400.142-A	LABOR CONTRACT	240.00	240.00	269.00	269.00	269.00	269.00
4313.400.211-A	FIBER PATH CABLE	333.12	334.00	350.00	350.00	350.00	350.00
4313.400.230-A	PAYROLL SERVICE	0.00	191.00	190.00	190.00	190.00	190.00
4313.400.000-A	TOTAL CONTRACTUAL EXPE	30,291.67	45,776.00	52,144.00	52,144.00	52,144.00	52,144.00
4313.430.000-A	SERVICE ENHANCEMENT FUNDS						
4313.430.029-A	FOOD FOR COUNTY USE	1,392.61	7,000.00	12,035.00	12,035.00	12,035.00	12,035.00
4313.430.036-A	PATIENT/CLIENT SERVICE/M	375.00	1,120.00	1,925.00	1,925.00	1,925.00	1,925.00
4313.430.056-A	PRESCRIPTIONS & DRUGS	4,604.19	4,700.00	8,081.00	8,081.00	8,081.00	8,081.00
4313.430.064-A	RENTAL OF LODGING/CLIE	9,598.00	12,000.00	20,631.00	20,631.00	20,631.00	20,631.00
4313.430.074-A	DEPT. EXPENSE	1,783.36	12,800.00	22,007.00	22,007.00	22,007.00	22,007.00
4313.430.081-A	TRANSPORTATION OF CLIE	80.00	513.00	882.00	882.00	882.00	882.00
4313.430.118-A	CONTRACTUAL AGREEMEN	0.00	500.00	860.00	860.00	860.00	860.00
4313.430.202-A	PATIENT REHABILITATION	360.00	1,500.00	2,579.00	2,579.00	2,579.00	2,579.00
4313.430.000-A	TOTAL SERVICE ENHANCEM	18,193.16	40,133.00	69,000.00	69,000.00	69,000.00	69,000.00
4313.800.000-A	FRINGE BENEFITS						
4313.800.001-A	SOCIAL SECURITY		18,866.00	18,866.00	19,145.00	19,145.00	19,145.00
4313.800.002-A	RETIREMENT		29,995.00	29,995.00	30,738.00	30,738.00	30,738.00
4313.800.003-A	HEALTH INSURANCE		28,944.00	28,944.00	38,453.00	38,453.00	38,453.00
4313.800.004-A	DENTAL INSURANCE		1,944.00	1,944.00	2,061.00	2,061.00	2,061.00
4313.800.005-A	WORKERS COMPENSATION		5,485.00	5,485.00	6,421.00	6,421.00	6,421.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4313.800.000-A	TOTAL FRINGE BENEFITS	64,174.44	85,234.00	85,234.00	96,818.00	96,818.00	96,818.00
	TOTAL 4313 INTENS. CASE M	395,464.75	422,511.00	461,390.00	472,974.00	472,974.00	472,974.00
1624.000.000-A	INTENS. CASE MANAGE. FEI	336,504.29	340,000.00	400,000.00	400,000.00	400,000.00	400,000.00
3494.000.000-A	STATE AID-INTENS. CASE M.	235,666.00	235,666.00	166,215.00	166,215.00	166,215.00	166,215.00
	TOTAL REVENUE	572,170.29	575,666.00	566,215.00	566,215.00	566,215.00	566,215.00
	COUNTY SHARE	-176,705.54	-153,155.00	-104,825.00	-93,241.00	-93,241.00	-93,241.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4315 M.H.-BEHAVIORAL HEALTH UNIT							
4315.100.000-A	SALARIES						
	MH Nurse Supervisor			49,984.00	49,984.00	49,984.00	49,984.00
	Behave Hlth Cr Nurse			43,346.00	43,346.00	43,346.00	43,346.00
	Behave Hlth Cr Nurse			43,346.00	43,346.00	43,346.00	43,346.00
	Behave Hlth Cr Nurse			43,346.00	43,346.00	43,346.00	0.00
	Article 7/Article 10			249.00	249.00	249.00	249.00
4315.100.000-A	TOTAL SALARIES	401,747.53	178,566.00	180,271.00	180,271.00	180,271.00	136,925.00
4315.400.000-A	CONTRACTUAL EXPENSES						
4315.400.006-A	AUDIT CHARGE	118.90	315.00	315.00	315.00	315.00	315.00
4315.400.019-A	COMPUTER SUPPORT	0.00	595.00	0.00	0.00	0.00	0.00
4315.400.035-A	HOUSEKEEPING SERVICES	160.00	200.00	200.00	200.00	200.00	200.00
4315.400.040-A	INSURANCE/MALPRACTICE	0.00	4,942.00	2,243.00	2,243.00	2,243.00	2,243.00
4315.400.045-A	MACHINE MAINTENANCE CC	531.25	750.00	1,400.00	1,400.00	1,400.00	1,400.00
4315.400.048-A	LIBRARY EXPENSES	337.40	500.00	100.00	100.00	100.00	100.00
4315.400.049-A	OFFICE SUPPLIES	232.98	350.00	350.00	350.00	350.00	350.00
4315.400.052-A	MEDICAL SUPPLIES	0.00	800.00	500.00	500.00	500.00	500.00
4315.400.074-A	PROGRAM SUPPLIES	565.00	500.00	600.00	600.00	600.00	600.00
4315.400.112-A	MILEAGE REIMB-STAFF	295.92	600.00	250.00	250.00	250.00	250.00
4315.400.114-A	PROPERTY/LIABILITY INSURANCE		0.00	635.00	635.00	635.00	635.00
4315.400.142-A	ARBITRATION FEES	0.00	280.00	135.00	135.00	135.00	135.00
4315.400.230-A	PAYROLL SERVICE	0.00	254.00	127.00	127.00	127.00	127.00
4315.400.000-A	TOTAL CONTRACTUAL EXPE	2,241.45	10,086.00	6,855.00	6,855.00	6,855.00	6,855.00
4315.420.000-A	MEDICAID ELIGIBLE SERVIC	32,739.00	0.00	0.00	0.00	0.00	0.00
4315.800.000-A	FRINGE BENEFITS						
4315.800.001-A	SOCIAL SECURITY		13,660.00		13,791.00	13,791.00	10,475.00
4315.800.002-A	RETIREMENT		40,659.00		19,051.00	19,051.00	19,051.00
4315.800.003-A	HEALTH INSURANCE		42,258.00		19,942.00	19,942.00	14,829.00
4315.800.004-A	DENTAL INSURANCE		2,592.00		1,374.00	1,374.00	1,031.00
4315.800.005-A	WORKERS COMPENSATION		3,007.00		4,625.00	4,625.00	4,625.00
4315.800.000-A	TOTAL FRINGE BENEFITS	85,973.27	102,176.00	57,837.00	58,783.00	58,783.00	50,011.00
	TOTAL 4315 M.H.-BEHAVIOR	522,701.25	290,828.00	244,963.00	245,909.00	245,909.00	193,791.00
1628.000.000-A	MH-BEHAVIORAL HEALTH UI	42,650.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	42,650.00	0.00	0.00	0.00	0.00	0.00
	COUNTY SHARE	480,051.25	290,828.00	244,963.00	245,909.00	245,909.00	193,791.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
4320 MENTAL HEALTH PROGRAMS							
4320.400.000-A	FAMILY COURT EVALS/ARTI	91,021.79	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4320.420.000-A	PSYCHIATRIC EXP. - CRIMIN	56,919.20	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4320.800.000-A	UNALLOCATED FRINGE BENEFITS/MH						
4320.800.006-A	RETIRES' HEALTH INSURAI		127,512.00	127,512.00	142,523.00	142,523.00	142,523.00
4320.800.007-A	1999 RETIRE INCENTIVE		9,964.00	9,964.00	0.00	0.00	0.00
4320.800.000-A	TOTAL UNALLOCATED FRIN	94,693.50	137,476.00	137,476.00	142,523.00	142,523.00	142,523.00
	TOTAL 4320 MENTAL HEALT	242,634.49	237,476.00	237,476.00	242,523.00	242,523.00	242,523.00
	COUNTY SHARE	242,634.49	237,476.00	237,476.00	242,523.00	242,523.00	242,523.00
4322 MENTAL HEALTH SERVICES							
4322.420.000-A	SENECA/CAYUGA A.R.C.	678,648.00	650,000.00	680,000.00	680,000.00	680,000.00	680,000.00
4322.430.000-A	E. JOHN GAVRAS CENTER	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
	TOTAL 4322 MENTAL HEALT	740,648.00	712,000.00	742,000.00	742,000.00	742,000.00	742,000.00
3883.000.000-A	STATE AID-MENTAL RETARC	740,648.00	713,000.00	743,000.00	743,000.00	743,000.00	743,000.00
3884.000.000-A	STATE AID-M/R ADMIN.	43,186.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
	TOTAL REVENUE	783,834.00	752,000.00	782,000.00	782,000.00	782,000.00	782,000.00
	COUNTY SHARE	-43,186.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
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	3,755.00
4610.400.000-A	TOTAL CONTRACTUAL EXPENSE		3,755.00	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	3,755.00
	COUNTY SHARE		3,755.00	3,755.00	3,755.00	3,755.00	3,755.00
	TOTAL PUBLIC HEALTH		16,418,473.00		16,318,180.00	16,282,006.00	16,282,006.00
	TOTAL REVENUE		14,114,640.00		14,154,473.00	14,154,473.00	14,179,473.00
	TOTAL COUNTY SHARE		2,303,833.00		2,163,707.00	2,127,533.00	2,102,533.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
TRANSPORTATION							
5630 C.E.N.T.R.O.							
5630.400.000-A	CONTRACTUAL EXPENSE						
5630.400.118-A	CENTRO	121,832.25	176,200.00	176,200.00	176,200.00	176,200.00	176,200.00
5630.400.000-A	TOTAL CONTRACTUAL EXPE	121,832.25	176,200.00	176,200.00	176,200.00	176,200.00	176,200.00
	TOTAL 5630 C.E.N.T.R.O.	121,832.25	176,200.00	176,200.00	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	88,100.00	88,100.00
	COUNTY SHARE	40,610.75	88,100.00	88,100.00	88,100.00	88,100.00	88,100.00
	TOTAL TRANSPORTATION		176,200.00		176,200.00	176,200.00	176,200.00
	TOTAL REVENUE		88,100.00		88,100.00	88,100.00	88,100.00
	COUNTY SHARE		88,100.00		88,100.00	88,100.00	88,100.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
ECONOMIC ASSISTANCE							
6010 SOCIAL SERVICES ADMIN.							
6010.100.000-A	SALARIES						
	CLERK			24,948.00	24,948.00	24,948.00	24,948.00
	HUMAN SERVICES WORKE			29,358.00	29,358.00	29,358.00	29,358.00
	CASE WORKER			33,164.00	33,164.00	33,164.00	33,164.00
	CASE WORKER			34,671.00	34,671.00	34,671.00	34,671.00
	CASE WORKER			34,521.00	34,521.00	34,521.00	34,521.00
	CLERK			25,887.00	25,887.00	25,887.00	25,887.00
	HUMAN SERVICES WORKE			29,058.00	29,058.00	29,058.00	29,058.00
	PRIN SOC WELF EXAMIN			36,583.00	36,583.00	36,583.00	36,583.00
	HUMAN SERVICES WORKE			29,058.00	29,058.00	29,058.00	29,058.00
	HUMAN SERVICES WORKE			29,358.00	29,358.00	29,358.00	29,358.00
	DATA ENTRY MACH OPER			25,881.00	25,881.00	25,881.00	25,881.00
	TYPIST			25,437.00	25,437.00	25,437.00	25,437.00
	SR SOC WELF EXAM			33,464.00	33,464.00	33,464.00	33,464.00
	CASE SUPER-GRADE B			39,129.00	39,129.00	39,129.00	39,129.00
	DIR OF ADMIN SERVICE			46,970.00	46,970.00	46,970.00	46,970.00
	CLERK			25,587.00	25,587.00	25,587.00	25,587.00
	HUMAN SERVICES WORKE			29,785.00	29,785.00	29,785.00	29,785.00
	HUMAN SERVICES WORKE			29,785.00	29,785.00	29,785.00	29,785.00
	TYPIST			25,437.00	25,437.00	25,437.00	25,437.00
	SR SOC WELF EXAM			34,971.00	34,971.00	34,971.00	34,971.00
	HEAD SOC WELF EXAM			41,415.00	41,415.00	41,415.00	41,415.00
	CASE SUPERV GRADE A			41,415.00	41,415.00	41,415.00	41,415.00
	SR SOC WELF EXAM			34,821.00	34,821.00	34,821.00	34,821.00
	HUMAN SERVICES WORKE			27,294.00	27,294.00	27,294.00	27,294.00
	RESOURCE CONSULT			34,103.00	34,103.00	34,103.00	34,103.00
	HUMAN SERVICES WORKE			29,208.00	29,208.00	29,208.00	29,208.00
	CASE WORKER			34,671.00	34,671.00	34,671.00	34,671.00
	SR CASE WORKER			36,583.00	36,583.00	36,583.00	36,583.00
	HUMAN SERVICES WORKE			29,058.00	29,058.00	29,058.00	29,058.00
	PRIN SOC WELF EXAMIN			36,883.00	36,883.00	36,883.00	36,883.00
	SR CASE WORKER			36,433.00	36,433.00	36,433.00	36,433.00
	CASE WORKER			31,962.00	31,962.00	31,962.00	31,962.00
	SR SOC WELF EXAM			34,521.00	34,521.00	34,521.00	34,521.00
	CASE WORKER			34,371.00	34,371.00	34,371.00	34,371.00
	HUMAN SERVICES WORKE			29,058.00	29,058.00	29,058.00	29,058.00
	CASE WORKER			35,121.00	35,121.00	35,121.00	35,121.00
	SENIOR TYPIST			27,772.00	27,772.00	27,772.00	27,772.00
	LONG TERM CARE ADMIN			48,028.00	48,028.00	48,028.00	48,028.00
	CASE WORKER			34,521.00	34,521.00	34,521.00	34,521.00
	CLERK			25,437.00	25,437.00	25,437.00	25,437.00
	CASE WORKER			34,521.00	34,521.00	34,521.00	34,521.00
	CASE WORKER			34,371.00	34,371.00	34,371.00	34,371.00
	TYPIST			25,887.00	25,887.00	25,887.00	25,887.00
	CASE WORKER			34,671.00	34,671.00	34,671.00	34,671.00
	CASE WORKER			31,962.00	31,962.00	31,962.00	31,962.00
	SR SOC WELF EXAM			35,121.00	35,121.00	35,121.00	35,121.00
	HUMAN SERVICES WORKE			29,508.00	29,508.00	29,508.00	29,508.00
	AUDIT CLERK			26,545.00	26,545.00	26,545.00	26,545.00
	SR CASE WORKER			36,883.00	36,883.00	36,883.00	36,883.00
	CASEWORK ASSIST			28,908.00	28,908.00	28,908.00	28,908.00
	HEAD SOC WELF EXAM			41,265.00	41,265.00	41,265.00	41,265.00
	CASE WORKER			34,521.00	34,521.00	34,521.00	34,521.00
	SR ACCT CLERK			29,058.00	29,058.00	29,058.00	29,058.00
	PRIN SOC WELF EXAMIN			36,583.00	36,583.00	36,583.00	36,583.00
	HUMAN SERVICES WORKE			28,087.00	28,087.00	28,087.00	28,087.00
	CASE WORKER			34,821.00	34,821.00	34,821.00	34,821.00
	SR AUDIT CLERK			27,772.00	27,772.00	27,772.00	27,772.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
	CASE WORKER			34,521.00	34,521.00	34,521.00	34,521.00
	CASE WORKER			34,521.00	34,521.00	34,521.00	34,521.00
	ACCOUNT CLERK			26,395.00	26,395.00	26,395.00	26,395.00
	SR ACCT CLERK			29,358.00	29,358.00	29,358.00	29,358.00
	ACCOUNT CLERK			26,845.00	26,845.00	26,845.00	26,845.00
	TYPIST			25,587.00	25,587.00	25,587.00	25,587.00
	CASE WORKER			34,821.00	34,821.00	34,821.00	34,821.00
	HUMAN SERVICES WORKE			28,087.00	28,087.00	28,087.00	28,087.00
	CASE SUPER-GRADE B			39,579.00	39,579.00	39,579.00	39,579.00
	DATA ENTRY MACH OPER			25,881.00	25,881.00	25,881.00	25,881.00
	CHILD SUPP ENF COORD			40,372.00	40,372.00	40,372.00	40,372.00
	HUMAN SERVICES WORKE			29,358.00	29,358.00	29,358.00	29,358.00
	AUDIT CLERK			26,995.00	26,995.00	26,995.00	26,995.00
	CASE WORKER			34,521.00	34,521.00	34,521.00	34,521.00
	TRANSPORTATION AIDE			24,994.00	24,994.00	24,994.00	24,994.00
	CASE WORKER			34,771.00	34,771.00	34,771.00	34,771.00
	SR ACCT CLERK			29,358.00	29,358.00	29,358.00	29,358.00
	HUMAN SERVICES WORKE			29,208.00	29,208.00	29,208.00	29,208.00
	HUMAN SERVICES WORKE			29,658.00	29,658.00	29,658.00	29,658.00
	HUMAN SERVICES WORKE			29,058.00	29,058.00	29,058.00	29,058.00
	SR SUPP INVESTIGATOR			32,345.00	32,345.00	32,345.00	32,345.00
	ACCOUNT CLERK			26,545.00	26,545.00	26,545.00	26,545.00
	HUMAN SERVICES WORKE			29,208.00	29,208.00	29,208.00	29,208.00
	TYPIST			26,187.00	26,187.00	26,187.00	26,187.00
	CASE WORKER			31,962.00	31,962.00	31,962.00	31,962.00
	DEP DIR SOC SERV			57,619.00	57,619.00	57,619.00	57,619.00
	SENIOR TYPIST			28,222.00	28,222.00	28,222.00	28,222.00
	SR SOC WELF EXAM			35,121.00	35,121.00	35,121.00	35,121.00
	HUMAN SERVICES WORKE			29,358.00	29,358.00	29,358.00	29,358.00
	CASE SUPER-GRADE B			39,429.00	39,429.00	39,429.00	39,429.00
	CASE WORKER			34,521.00	34,521.00	34,521.00	34,521.00
	HUMAN SERVICES WORKE			27,294.00	27,294.00	27,294.00	27,294.00
	SENIOR TYPIST			28,072.00	28,072.00	28,072.00	28,072.00
	HUMAN SERVICES WORKE			29,058.00	29,058.00	29,058.00	29,058.00
	COMPUTER SYS TECH			41,746.00	41,746.00	41,746.00	41,746.00
	SENIOR STENO			28,851.00	28,851.00	28,851.00	28,851.00
	HUMAN SERVICES WORKE			29,658.00	29,658.00	29,658.00	29,658.00
	SR CASE WORKER			36,733.00	36,733.00	36,733.00	36,733.00
	CASE WORKER			34,521.00	34,521.00	34,521.00	34,521.00
	CLERK			26,083.00	26,083.00	26,083.00	26,083.00
	ACCTG SUPER GRADE A			37,784.00	37,784.00	37,784.00	37,784.00
	HUMAN SERVICES WORKE			29,508.00	29,508.00	29,508.00	29,508.00
	HUMAN SERVICES WORKE			28,908.00	28,908.00	28,908.00	28,908.00
	DATA ENTRY MACH OPER			25,881.00	25,881.00	25,881.00	25,881.00
	SR CASE WORKER			36,583.00	36,583.00	36,583.00	36,583.00
	SR AUDIT CLERK			28,072.00	28,072.00	28,072.00	28,072.00
	HUMAN SERVICES WORKE			29,058.00	29,058.00	29,058.00	29,058.00
	HUMAN SERVICES WORKE			29,358.00	29,358.00	29,358.00	29,358.00
	CLERK			25,737.00	25,737.00	25,737.00	25,737.00
	SR SOC WELF EXAM			34,821.00	34,821.00	34,821.00	34,821.00
	HUMAN SERVICES WORKE			29,058.00	29,058.00	29,058.00	29,058.00
	SUPER SOC SER INVEST			37,334.00	37,334.00	37,334.00	37,334.00
	HUMAN SERVICES WORKE			28,908.00	28,908.00	28,908.00	28,908.00
	SENIOR STENO			29,092.00	29,092.00	29,092.00	29,092.00
	CLERK			25,587.00	25,587.00	25,587.00	25,587.00
	CASE WORKER			34,371.00	34,371.00	34,371.00	34,371.00
	SOC SER INVESTIGATOR			31,603.00	31,603.00	31,603.00	31,603.00
	STAFF DEVELOP SUPER			40,231.00	40,231.00	40,231.00	40,231.00
	CASE WORKER			34,521.00	34,521.00	34,521.00	34,521.00
	HUMAN SERVICES WORKE			29,358.00	29,358.00	29,358.00	29,358.00
	CASE SUPER-GRADE B			39,429.00	39,429.00	39,429.00	39,429.00
	TYPIST			26,187.00	26,187.00	26,187.00	26,187.00
	ACCOUNT CLERK			27,145.00	27,145.00	27,145.00	27,145.00
	SR SOC WELF EXAM			34,971.00	34,971.00	34,971.00	34,971.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
	TYPYST			25,437.00	25,437.00	25,437.00	25,437.00
	CASE WORKER			34,521.00	34,521.00	34,521.00	34,521.00
	HUMAN SERVICES WORKE			28,908.00	28,908.00	28,908.00	28,908.00
	SR COMPUTER SPECIALI			45,215.00	45,215.00	45,215.00	45,215.00
	SR SOC SERV INVEST			34,671.00	34,671.00	34,671.00	34,671.00
	CASE WORKER			34,971.00	34,971.00	34,971.00	34,971.00
	CLERK			25,737.00	25,737.00	25,737.00	25,737.00
	SR CASE WORKER			36,583.00	36,583.00	36,583.00	36,583.00
	SR AUDIT CLERK			27,922.00	27,922.00	27,922.00	27,922.00
	SOC SER INVESTIGATOR			31,753.00	31,753.00	31,753.00	31,753.00
	CLERK			25,587.00	25,587.00	25,587.00	25,587.00
	PRIN SOC WELF EXAMIN			36,883.00	36,883.00	36,883.00	36,883.00
	PRINC ACC CLERK			32,591.00	32,591.00	32,591.00	32,591.00
	RESOURCE ASSIST			32,291.00	32,291.00	32,291.00	32,291.00
	COMPUTER SPECIALIST			30,780.00	30,780.00	30,780.00	30,780.00
	HEAP CLERK-PART TIME			11,800.00	11,800.00	11,800.00	11,800.00
	90-DAY HEAP CLERK			5,850.00	5,850.00	5,850.00	5,850.00
	CPS			20,000.00	20,000.00	20,000.00	20,000.00
	OVERTIME			15,000.00	15,000.00	15,000.00	15,000.00
	ARTICLE 7-SICK			2,300.00	2,300.00	2,300.00	2,300.00
	ARTICLE 10-PERSONAL			200.00	200.00	200.00	200.00
6010.100.000-A	TOTAL SALARIES	4,161,533.57	4,395,855.00	4,415,137.00	4,415,137.00	4,415,137.00	4,415,137.00
6010.200.000-A	EQUIPMENT						
	VEHICLES		11,500.00	26,000.00	26,000.00	19,500.00	19,500.00
	REPLACEMENT OF OLD EQL		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6010.200.000-A	TOTAL EQUIPMENT	18,057.24	13,500.00	28,000.00	28,000.00	21,500.00	21,500.00
6010.400.000-A	CONTRACTUAL EXPENSE						
6010.400.002-A	ARBITRATION FEES/LABOR	20,740.00	20,987.00	3,793.00	3,793.00	3,793.00	3,793.00
6010.400.006-A	AUDIT CHARGES	25,348.29	17,649.00	17,649.00	17,649.00	17,649.00	17,649.00
6010.400.008-A	AUTO EXPENSE - MOTOR PC	26,024.67	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
6010.400.009-A	AUTO EXPENSE OTHER VEN	177.20	500.00	500.00	500.00	500.00	500.00
6010.400.017-A	COMPUTER HARDWARE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6010.400.019-A	COMPUTER SUPPORT	2,500.00	2,750.00	0.00	0.00	0.00	0.00
6010.400.030-A	FOOD FOR MEETINGS	1,098.78	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6010.400.032-A	GASOLINE	157.52	200.00	200.00	200.00	200.00	200.00
6010.400.036-A	CLIENT SERVICES	15,939.98	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
6010.400.039-A	CAR INSURANCE	10,500.00	10,811.00	9,636.00	9,636.00	9,636.00	9,636.00
6010.400.040-A	INSURANCE MALPRACTICE	30,441.00	62,482.00	40,182.00	40,182.00	40,182.00	40,182.00
6010.400.042-A	BLOOD TESTING	2,369.53	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6010.400.045-A	MAINTENANCE AGREEMENT	4,224.45	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6010.400.046-A	MACHINERY RENTAL	37,335.27	40,000.00	44,000.00	44,000.00	44,000.00	44,000.00
6010.400.047-A	REPAIRS TO OFFICE MACHII	1,506.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6010.400.049-A	OFFICE SUPPLIES	33,993.69	42,000.00	41,000.00	41,000.00	41,000.00	41,000.00
6010.400.050-A	PHYSICALS FOR CLIENTS	2,368.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6010.400.054-A	PHYSICALS FOR COUNTY EI	660.00	500.00	400.00	400.00	400.00	400.00
6010.400.055-A	STAMPS-METERED MACHIN	40,394.35	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
6010.400.058-A	MEMBERSHIP DUES	3,333.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6010.400.059-A	SECURITY/PROFESSIONAL S	23,999.52	25,000.00	27,000.00	27,000.00	27,000.00	27,000.00
6010.400.061-A	NEWSPAPER ADS (CHILD AE	520.40	600.00	600.00	600.00	600.00	600.00
6010.400.063-A	RADIO COSTS	344.20	500.00	0.00	0.00	0.00	0.00
6010.400.065-A	LONG TERM CARE SPACE R	8,555.64	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
6010.400.067-A	SEMINARS & CONFERENCE:	9,365.30	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
6010.400.070-A	STATIONARY & FORMS	1,819.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6010.400.072-A	SUBSCRIPT/BOOKS	3,466.51	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
6010.400.075-A	TELEPHONE SERVICE	48,944.72	59,000.00	55,000.00	55,000.00	55,000.00	55,000.00
6010.400.076-A	TELEPHONE TOLLS	5,898.28	7,200.00	6,000.00	6,000.00	6,000.00	6,000.00
6010.400.079-A	TRANSCRIPTS OF TESTIMOI	744.13	800.00	800.00	800.00	800.00	800.00
6010.400.083-A	TRAVEL & EXPENSES IN CO	0.00	100.00	100.00	100.00	100.00	100.00
6010.400.084-A	TRAVEL & EXPENSE OUT OF	4,401.78	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
6010.400.085-A	TUITION	1,156.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6010.400.086-A	WITNESS AND TESTIMONY F	435.19	500.00	500.00	500.00	500.00	500.00
6010.400.111-A	TELEPHONE ANSWERING SI	2,780.87	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6010.400.112-A	MILEAGE REIMB. STAFF	24.12	100.00	100.00	100.00	100.00	100.00
6010.400.114-A	PRPROPERTY/LIABILITY INSUR	0.00	0.00	5,872.00	5,872.00	5,872.00	5,872.00
6010.400.118-A	CONTRACTS WITH OTHER C	269,295.96	284,600.00	305,000.00	305,000.00	305,000.00	305,000.00
6010.400.121-A	TELEPHONE MAINTENANCE	3,528.47	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6010.400.122-A	BOOKS - LAW LIBRARY	3,981.86	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6010.400.141-A	NOTARY PUBLIC FEES	556.23	500.00	500.00	500.00	500.00	500.00
6010.400.142-A	LABOR CONTRACT	5,560.00	5,594.00	5,874.00	5,874.00	5,874.00	5,874.00
6010.400.176-A	MEDICAL TRANSPORTATION	95,470.79	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
6010.400.178-A	FIRE INSPECTOR FC	0.00	2,800.00	2,000.00	2,000.00	2,000.00	2,000.00
6010.400.179-A	FEES TO OBTAIN OFFIC.DOC	272.20	300.00	300.00	300.00	300.00	300.00
6010.400.180-A	SERVING COSTS	3,573.94	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00
6010.400.188-A	FOOD STAMP CONTRACTS	12,993.82	14,000.00	18,000.00	18,000.00	18,000.00	18,000.00
6010.400.189-A	JOBS CONTRACTS	69,082.62	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
6010.400.203-A	FINGER IMAGING	0.00	5,000.00	0.00	0.00	0.00	0.00
6010.400.208-A	STATE CHARGEBACKS	57,705.00	47,500.00	55,000.00	55,000.00	55,000.00	55,000.00
6010.400.210-A	TELECOMMUNICATIONS	4,160.24	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00
6010.400.211-A	FIBER PATH CABLE	674.45	0.00	0.00	0.00	0.00	0.00
6010.400.230-A	PAYROLL SERVICE	0.00	4,734.00	4,495.00	4,495.00	4,495.00	4,495.00
6010.400.000-A	TOTAL CONTRACTUAL EXPE	898,424.72	985,307.00	971,801.00	971,801.00	971,801.00	971,801.00
6010.410.000-A	SAFE SCHOOL/HLTHY STUD	168,095.26	0.00	0.00	0.00	0.00	0.00
6010.420.000-A	H.E.A.P. ADMINISTRATION	59,520.48	0.00	0.00	0.00	0.00	0.00
6010.430.000-A	C.S.T. ADMINISTRATION	194,322.09	0.00	0.00	0.00	0.00	0.00
6010.440.000-A	MANAGED CARE ADMIN.	65,369.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6010.800.000-A	FRINGE BENEFITS						
6010.800.001-A	SOCIAL SECURITY		336,283.00	337,758.00	337,758.00	337,758.00	337,758.00
6010.800.002-A	STATE RETIREMENT		514,007.00	566,905.00	483,965.00	483,965.00	483,965.00
6010.800.003-A	HEALTH INSURANCE		865,770.00	904,981.00	904,981.00	904,981.00	904,981.00
6010.800.004-A	DENTAL INSURANCE		44,064.00	46,364.00	46,364.00	46,364.00	46,364.00
6010.800.005-A	WORKERS COMPENSATION		98,785.00	113,286.00	113,286.00	113,286.00	113,286.00
6010.800.006-A	RETIREEES HEALTH INSURANCE		644,838.00	663,433.00	663,433.00	663,433.00	663,433.00
6010.800.007-A	SURVIVORS MEDICARE		0.00	3,754.00	3,754.00	3,754.00	3,754.00
6010.800.008-A	RETIREMENT INCENTIVES		26,055.00	26,055.00	0.00	0.00	0.00
6010.800.009-A	UNEMPLOYMENT INSURANCE		9,934.00	9,306.00	9,306.00	9,306.00	9,306.00
6010.800.000-A	TOTAL FRINGE BENEFITS	1,757,733.83	2,539,736.00	2,671,842.00	2,562,847.00	2,562,847.00	2,562,847.00
	TOTAL 6010 SOCIAL SERVIC	7,323,056.19	7,934,398.00	8,086,780.00	7,977,785.00	7,971,285.00	7,971,285.00
1811.000.000-A	SS-REPAYMENT OF CHILD S	69,296.60	80,000.00	70,000.00	70,000.00	70,000.00	70,000.00
2666.000.000-A	SALE OF EQUIPMENT-SOCIA	644.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2702.000.000-A	REFUND PRIOR YR-SOCIAL	71,217.91	100,000.00	80,000.00	80,000.00	80,000.00	80,000.00
2802.000.000-A	INTERFUND REVENUE/D.S.S	33,770.12	17,500.00	0.00	0.00	0.00	0.00
3610.000.000-A	ST.AID-DSS ADMINISTRATIO	1,418,872.00	1,560,000.00	1,400,000.00	1,400,000.00	1,398,375.00	1,398,375.00
4610.000.000-A	FED.AID-DSS ADMINISTRATI	3,653,015.00	4,000,000.00	3,700,000.00	3,800,000.00	3,796,750.00	3,796,750.00
4611.000.000-A	FED AID-SAFE SCHOOL ADM	173,463.75	0.00	0.00	0.00	0.00	0.00
4612.000.000-A	FEDERAL AID-C.S.T.	195,332.00	0.00	0.00	0.00	0.00	0.00
4661.000.000-A	FED AID-SERVICES BLOCK C	25,668.00	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00
5031.000.000-A	TRANSFER FROM CAPITAL (	111,390.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	5,752,669.38	5,782,500.00	5,277,000.00	5,377,000.00	5,372,125.00	5,372,125.00
	COUNTY SHARE	1,570,386.81	2,151,898.00	2,809,780.00	2,600,785.00	2,599,160.00	2,599,160.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6060 TANF SERVICES							
6060.100.000-A	SALARIES Prin Soc Welf Examin Article 7/Artricle 10			36,883.00	36,883.00	36,883.00	36,883.00
6060.100.000-A	TOTAL SALARIES	83,805.67	64,970.00	36,883.00	36,883.00	36,883.00	36,883.00
6060.200.000-A	EQUIPMENT	1,113.00	0.00	0.00	0.00	0.00	0.00
6060.400.000-A	CONTRACTUAL EXPENSES	79,266.69	0.00	0.00	0.00	0.00	0.00
6060.800.000-A	FRINGE BENEFITS						
6060.800.001-A	SOCIAL SECURITY		4,970.00	2,822.00	2,822.00	2,822.00	2,822.00
6060.800.002-A	RETIREMENT		8,332.00	8,961.00	4,975.00	4,975.00	4,975.00
6060.800.003-A	HEALTH INSURANCE		16,980.00	12,887.00	12,887.00	12,887.00	12,887.00
6060.800.004-A	DENTAL INSURANCE		648.00	343.00	343.00	343.00	343.00
6060.800.005-A	WORKER'S COMP		1,445.00	946.00	946.00	946.00	946.00
6060.800.000-A	TOTAL FRINGE BENEFITS	25,939.30	32,375.00	25,959.00	21,973.00	21,973.00	21,973.00
	TOTAL 6060 TANF SERVICES	190,124.66	97,345.00	62,842.00	58,856.00	58,856.00	58,856.00
4660.000.000-A	FEDERAL AID-TANF SERVICE	194,522.00	97,345.00	62,842.00	58,856.00	58,856.00	58,856.00
	COUNTY SHARE	-4,397.34	0.00	0.00	0.00	0.00	0.00
6055 DAY CARE							
6055.400.000-A	CONTRACTUAL EXPENSE	1,821,814.14	1,855,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
	TOTAL 6055 DAY CARE	1,821,814.14	1,855,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
1855.000.000-A	SS-REPAYMENTS OF DAY C.	3,412.12	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3655.000.000-A	STATE AID-DAY CARE	1,942,258.00	1,960,000.00	1,860,000.00	1,860,000.00	1,860,000.00	1,860,000.00
	TOTAL REVENUE	1,945,670.12	1,962,000.00	1,861,000.00	1,861,000.00	1,861,000.00	1,861,000.00
	COUNTY SHARE	-123,855.98	-107,000.00	-111,000.00	-111,000.00	-111,000.00	-111,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6070 SERVICES FOR RECIPIENTS							
6070.100.000-A	SALARIES Homemaker						
6070.100.000-A	TOTAL SALARIES	34,404.15	0.00	0.00	0.00	0.00	0.00
6070.400.000-A	CONTRACTUAL EXPENSE						
6070.400.034-A	HOME HEALTH AIDES & SER	208.65	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
6070.400.074-A	DEPT EXPENSE - DAY CARE	0.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6070.400.142-A	LABOR CONTRACT	80.00	40.00	0.00	0.00	0.00	0.00
6070.400.183-A	ADOPTION SERVICES	200.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6070.400.184-A	PREVENTIVE SERVICES	155,506.90	329,100.00	347,548.00	347,548.00	347,548.00	347,548.00
6070.400.185-A	PINS	142,172.35	154,400.00	141,000.00	141,000.00	141,000.00	141,000.00
6070.400.190-A	V.D.V. CONTRACTS	86,549.32	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
6070.400.191-A	CAMP FEES	4,240.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6070.400.192-A	ADOPTION SERVICES	4,879.87	0.00	0.00	0.00	0.00	0.00
6070.400.227-A	EDUCATION SERVICES	59,613.28	0.00	0.00	0.00	0.00	0.00
6070.400.000-A	TOTAL CONTRACTUAL EXPE	453,450.37	582,540.00	583,048.00	583,048.00	583,048.00	583,048.00
6070.800.000-A	FRINGE BENEFITS						
	SOCIAL SECURITY			0.00	0.00	0.00	0.00
	RETIREMENT			0.00	0.00	0.00	0.00
	HEALTH INSURANCE			0.00	0.00	0.00	0.00
	DENTAL INSURANCE			0.00	0.00	0.00	0.00
	WORKERS COMPENSATION			0.00	0.00	0.00	0.00
6070.800.006-A	RETIREEES' HEALTH INSURAI		23,292.00	18,937.00	18,937.00	18,937.00	18,937.00
6070.800.000-A	TOTAL FRINGE BENEFITS	27,594.16	23,292.00	18,937.00	18,937.00	18,937.00	18,937.00
	TOTAL 6070 SERVICES FOR	515,448.68	605,832.00	601,985.00	601,985.00	601,985.00	601,985.00
3670.000.000-A	ST.AID-DSS SERVICE RECIP	306,014.00	450,000.00	650,000.00	700,000.00	700,000.00	700,000.00
4670.000.000-A	FED.AID-DSS SERVICE RECI	219,116.47	200,000.00	180,000.00	180,000.00	180,000.00	180,000.00
	TOTAL REVENUE	525,130.47	650,000.00	830,000.00	880,000.00	880,000.00	880,000.00
	COUNTY SHARE	-9,681.79	-44,168.00	-228,015.00	-278,015.00	-278,015.00	-278,015.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6101 MEDICAL ASSISTANCE							
6101.000.000-A	MEDICAL ASSISTANCE	794,795.08	740,000.00	830,000.00	830,000.00	830,000.00	830,000.00
	TOTAL 6101 MEDICAL ASSIS	794,795.08	740,000.00	830,000.00	830,000.00	830,000.00	830,000.00
1801.000.000-A	SS-REPAYMENT OF MED. AS	1,111,050.94	1,250,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
3601.000.000-A	ST.AID-DSS MEDICAL ASSIS	1,505.00	-50,000.00	-50,000.00	50,000.00	50,000.00	50,000.00
4601.000.000-A	FED.AID-DSS MEDICAL ASSI	23,875.00	-90,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00
	TOTAL REVENUE	1,136,430.94	1,110,000.00	1,070,000.00	1,170,000.00	1,170,000.00	1,170,000.00
	COUNTY SHARE	-341,635.86	-370,000.00	-240,000.00	-340,000.00	-340,000.00	-340,000.00
6102 M.M.I.S.							
6102.400.000-A	M.M.I.S.	13,936,344.13	13,550,000.00	15,050,000.00	15,050,000.00	15,100,000.00	15,100,000.00
	TOTAL 6102 M.M.I.S.	13,936,344.13	13,550,000.00	15,050,000.00	15,050,000.00	15,100,000.00	15,100,000.00
2772.000.000-A	INTERGOVERNMENTAL TRA	1,584,328.00	0.00	0.00			
3602.000.000-A	ST.AID-DSS MEDICAID OVEF	2,220,451.85	1,435,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
	TOTAL REVENUE	3,804,779.85	1,435,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
	COUNTY SHARE	10,131,564.28	12,115,000.00	13,450,000.00	13,450,000.00	13,500,000.00	13,500,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6109 AID TO DEPENDENT CHILDREN							
6109.000.000-A	AID TO DEPENDENT CHILDR	4,330,558.18	4,200,000.00	4,395,000.00	4,395,000.00	4,395,000.00	4,395,000.00
	TOTAL 6109 AID TO DEPEND	4,330,558.18	4,200,000.00	4,395,000.00	4,395,000.00	4,395,000.00	4,395,000.00
1809.000.000-A	SS-REPAYMENT OF A.D.C.	399,215.59	390,000.00	400,000.00	400,000.00	400,000.00	400,000.00
3609.000.000-A	ST.AID-DSS AID DEPEND CH	418,651.00	450,000.00	470,000.00	470,000.00	470,000.00	470,000.00
4609.000.000-A	FED.AID-DSS AID DEPEND C	2,010,195.00	1,950,000.00	2,000,000.00	2,100,000.00	2,100,000.00	2,100,000.00
	TOTAL REVENUE	2,828,061.59	2,790,000.00	2,870,000.00	2,970,000.00	2,970,000.00	2,970,000.00
	COUNTY SHARE	1,502,496.59	1,410,000.00	1,525,000.00	1,425,000.00	1,425,000.00	1,425,000.00
6119 CHILD CARE							
6119.000.000-A	CHILD CARE	2,537,800.31	2,300,000.00	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00
	TOTAL 6119 CHILD CARE	2,537,800.31	2,300,000.00	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00
1819.000.000-A	SS-REPAYMENT CHILD FOS'	100,246.59	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00
3619.000.000-A	ST.AID-DSS CHILD CARE	1,208,102.00	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
3661.000.000-A	STATE AID-SERVICES BLOC	0.00	0.00	0.00	0.00	0.00	0.00
4619.000.000-A	FED.AID-DSS CHILD CARE	889,460.00	900,000.00	850,000.00	850,000.00	850,000.00	850,000.00
	TOTAL REVENUE	2,197,808.59	2,100,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00
	COUNTY SHARE	339,991.72	200,000.00	490,000.00	490,000.00	490,000.00	490,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6123 JUVENILE DELINQUENTS							
6123.000.000-A	JUVENILE DELINQUENTS	951,513.32	1,000,000.00	680,000.00	680,000.00	680,000.00	680,000.00
	TOTAL 6123 JUVENILE DELIN	951,513.32	1,000,000.00	680,000.00	680,000.00	680,000.00	680,000.00
1823.000.000-A	SS-REPAYMENT OF J.D.	19,686.52	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3623.000.000-A	ST.AID-DSS JUVENILE DELIN	132,222.40	140,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	TOTAL REVENUE	151,908.92	175,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	COUNTY SHARE	799,604.40	825,000.00	555,000.00	555,000.00	555,000.00	555,000.00
6129 STATE TRAINING SCHOOLS							
6129.000.000-A	STATE TRAINING SCHOOLS	605,820.46	550,000.00	450,000.00	450,000.00	450,000.00	450,000.00
	TOTAL 6129 STATE TRAININ	605,820.46	550,000.00	450,000.00	450,000.00	450,000.00	450,000.00
1829.000.000-A	SS-REPAYMENT TRAINING €	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY SHARE	605,820.46	550,000.00	450,000.00	450,000.00	450,000.00	450,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6140 HOME RELIEF							
6140.000.000-A	HOME RELIEF	720,588.29	760,000.00	920,000.00	920,000.00	920,000.00	920,000.00
	TOTAL 6140 HOME RELIEF	720,588.29	760,000.00	920,000.00	920,000.00	920,000.00	920,000.00
1840.000.000-A	SS-REPAYMENT OF HOME R	119,006.80	130,000.00	145,000.00	145,000.00	145,000.00	145,000.00
3640.000.000-A	ST.AID-DSS HOME RELIEF	285,262.00	290,000.00	340,000.00	340,000.00	340,000.00	340,000.00
4640.000.000-A	FED.AID-HOME RELIEF	16,470.00	15,000.00	21,000.00	21,000.00	21,000.00	21,000.00
	TOTAL REVENUE	420,738.80	435,000.00	506,000.00	506,000.00	506,000.00	506,000.00
	COUNTY SHARE	299,849.49	325,000.00	414,000.00	414,000.00	414,000.00	414,000.00
6141 H.E.A.P.							
6141.400.000-A	H.E.A.P.	2,576,023.09	0.00	0.00	0.00	0.00	0.00
	TOTAL 6141 H.E.A.P.	2,576,023.09	0.00	0.00	0.00	0.00	0.00
1841.000.000-A	SS-REPAYMENT OF H.E.A.P.	41,627.39	0.00	0.00	0.00	0.00	0.00
4641.000.000-A	FED.AID-DSS H.E.A.P.	2,542,527.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	2,584,154.39	0.00	0.00	0.00	0.00	0.00
	COUNTY SHARE	-8,131.30	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6142 EMERGENCY ASSIST. TO ADULTS							
6142.400.000-A	EMERGENCY ASSIST. TO AD	6,675.66	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	TOTAL 6142 EMERGENCY AS	6,675.66	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1842.000.000-A	SS-REPAYMENT OF EMERGI	0.00	0.00	0.00	0.00	0.00	0.00
3642.000.000-A	ST.AID-DSS EMERGENCY AS	3,286.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL REVENUE	3,286.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	COUNTY SHARE	3,389.66	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6326 CAYUGA COUNTY ACTION PROGRA							
6326.400.000-A	CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL 6326 CAYUGA COUN	5,000.00	5,000.00	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	5,000.00	5,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6410 PUBLICITY							
6410.420.000-A	TOURISM PROMOTION ENTI	167,661.96	153,000.00	153,000.00	157,000.00	157,000.00	157,000.00
	TOTAL 6410 PUBLICITY	167,661.96	153,000.00	153,000.00	157,000.00	157,000.00	157,000.00
1113.000.000-A	TAX ON HOTEL ROOM OCCL	167,661.96	153,000.00	153,000.00	157,000.00	157,000.00	157,000.00
	TOTAL REVENUE	167,661.96	153,000.00	153,000.00	157,000.00	157,000.00	157,000.00
	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
6420 PROMOTION OF INDUSTRY							
6420.400.000-A	INDUSTRIAL DEVELOPMENT						
	FINGER LAKES ASSOC		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	COUNTY DEVELOP PROGRAM		6,450.00	6,450.00	6,450.00	6,450.00	6,450.00
	PRINTING		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	TRAVEL & EXPENSE OUT OF		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
6420.400.000-A	TOTAL INDUSTRIAL DEVELC	20,066.49	26,950.00	26,950.00	26,950.00	26,950.00	26,950.00
	TOTAL 6420 PROMOTION OF	20,066.49	26,950.00	26,950.00	26,950.00	26,950.00	26,950.00
	COUNTY SHARE	20,066.49	26,950.00	26,950.00	26,950.00	26,950.00	26,950.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6510 VETERANS SERVICES							
6510.100.000-A	SALARIES						
	Dep Dir Vets Serv		34,028.00	35,181.00	35,181.00	35,181.00	35,181.00
	Dir Vet Serv Agency		18,255.00	19,368.00	19,368.00	19,368.00	19,368.00
	Clerk - PT		5,213.00	5,612.00	5,612.00	5,612.00	5,612.00
	Article 7/Article 10			600.00	600.00	600.00	600.00
6510.100.000-A	TOTAL SALARIES	55,253.22	57,496.00	60,761.00	60,761.00	60,761.00	60,761.00
6510.200.000-A	EQUIPMENT						
	TELEPHONE			0.00	0.00	0.00	0.00
6510.200.000-A	TOTAL EQUIPMENT	1,860.00	0.00	0.00	0.00	0.00	0.00
6510.400.000-A	CONTRACTUAL EXPENSE						
6510.400.006-A	AUDIT CHARGE	153.10	71.00	71.00	71.00	71.00	71.00
6510.400.008-A	AUTO EXPENSE/MOTOR POI	4,026.19	4,300.00	6,000.00	5,500.00	5,500.00	5,500.00
6510.400.009-A	AUTO EXPENSE/OTHER VEN	683.25	650.00	900.00	650.00	650.00	650.00
6510.400.019-A	COMPUTER SUPPORT	850.00	985.00	0.00	0.00	0.00	0.00
6510.400.039-A	AUTO INSURANCE	1,575.00	1,138.00	1,446.00	1,446.00	1,446.00	1,446.00
6510.400.045-A	MACHINE MAINTENANCE	1,307.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00
6510.400.046-A	MACHINE MAINTENANCE	0.00	175.00	175.00	175.00	175.00	175.00
6510.400.048-A	REFERENCE BOOKS	371.40	400.00	400.00	400.00	400.00	400.00
6510.400.049-A	OFFICE SUPPLIES	4,120.10	3,566.00	3,740.00	3,740.00	3,740.00	3,740.00
6510.400.055-A	POSTAGE	3,044.71	1,665.00	1,815.00	1,815.00	1,815.00	1,815.00
6510.400.058-A	PROFESSIONAL DUES	70.00	98.00	98.00	98.00	98.00	98.00
6510.400.059-A	PROFESSIONAL SERVICES	10,010.91	11,781.00	11,781.00	11,781.00	11,781.00	11,781.00
6510.400.065-A	VET. ORGANIZATIONS ROOF	3,450.00	3,750.00	3,900.00	3,900.00	3,900.00	3,900.00
6510.400.067-A	CONFERENCE FEES	30.00	100.00	100.00	100.00	100.00	100.00
6510.400.072-A	SUBSCRIPTIONS	173.80	200.00	200.00	200.00	200.00	200.00
6510.400.075-A	TELEPHONE LINE CHGS	1,510.84	2,200.00	2,200.00	1,900.00	1,900.00	1,900.00
6510.400.076-A	TELEPHONE TOLLS	425.36	500.00	500.00	300.00	300.00	300.00
6510.400.081-A	TRANSPORT. OF PRIS./CLIEI	0.00	40.00	40.00	40.00	40.00	40.00
6510.400.084-A	MILEAGE REIMBURSEMENT	0.00	200.00	200.00	200.00	200.00	200.00
6510.400.230-A	PAYROLL SERVICE	0.00	64.00	95.00	95.00	95.00	95.00
6510.400.000-A	TOTAL CONTRACTUAL EXPE	31,801.66	33,028.00	34,806.00	33,556.00	33,556.00	33,556.00
6510.800.000-A	FRINGE BENEFITS						
6510.800.001-A	SOCIAL SECURITY		4,398.00	4,602.00	4,648.00	4,648.00	4,648.00
6510.800.002-A	RETIREMENT		6,074.00	6,356.00	5,639.00	5,639.00	5,639.00
6510.800.003-A	HEALTH INSURANCE		9,234.00	9,234.00	9,938.00	9,938.00	9,938.00
6510.800.004-A	DENTAL INSURANCE		324.00	324.00	343.00	343.00	343.00
6510.800.005-A	WORKERS COMPENSATION		1,238.00	1,296.00	1,559.00	1,559.00	1,559.00
6510.800.006-A	RETIREEES' HEALTH INSURAI		12,802.00	12,802.00	12,104.00	12,104.00	12,104.00
6510.800.000-A	TOTAL FRINGE BENEFITS	25,520.20	34,070.00	34,614.00	34,231.00	34,231.00	34,231.00
	TOTAL 6510 VETERANS SER	114,435.08	124,594.00	130,181.00	128,548.00	128,548.00	128,548.00
3710.000.000-A	STATE AID-VETERANS SERV	8,720.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL REVENUE	8,720.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	COUNTY SHARE	105,715.08	119,594.00	125,181.00	123,548.00	123,548.00	123,548.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6610 COUNTY WEIGHTS & MEASURES							
6610.100.000-A	SALARIES						
	Typist PT		6,050.00	0.00	0.00	0.00	0.00
	Dir Wgts/Meas A		39,400.00	37,500.00	37,500.00	37,500.00	37,500.00
	Dir Wgts/Meas A PT (Training)			6,000.00	6,000.00	6,000.00	6,000.00
	Ast Dir Wts/Meas A		9,050.00	0.00	0.00	0.00	0.00
6610.100.000-A	TOTAL SALARIES	54,906.06	54,500.00	43,500.00	43,500.00	43,500.00	43,500.00
6610.200.000-A	EQUIPMENT						
	TRUCK			50,000.00	0.00	0.00	0.00
6610.200.000-A	TOTAL EQUIPMENT	0.00	4,000.00	50,000.00	0.00	0.00	0.00
6610.400.000-A	CONTRACTUAL EXPENSE						
6610.400.006-A	AUDIT CHARGES	160.36	49.00	49.00	49.00	49.00	49.00
6610.400.008-A	AUTO EXPENSE	4,288.48	1,600.00	3,500.00	6,000.00	6,000.00	6,000.00
6610.400.009-A	AUTO EXPENSE - OTHER	46.49	50.00	50.00	50.00	50.00	50.00
6610.400.019-A	COMPUTER SUPPORT	450.00	450.00	450.00	450.00	450.00	450.00
6610.400.039-A	AUTO INSURANCE	1,050.00	1,138.00	788.00	788.00	788.00	788.00
6610.400.049-A	OFFICE SUPPLIES	247.71	140.00	140.00	140.00	140.00	140.00
6610.400.055-A	POSTAGE	20.72	40.00	40.00	40.00	40.00	40.00
6610.400.058-A	PROFESSIONAL DUES	88.00	105.00	105.00	105.00	105.00	105.00
6610.400.067-A	SEMINARS & CONFERENCE	17.00	100.00	200.00	200.00	200.00	200.00
6610.400.075-A	TELEPHONE LINE COUNTY C	397.66	350.00	400.00	400.00	400.00	400.00
6610.400.084-A	TRAVEL & EXPENSE OUT OF	0.00	50.00	50.00	50.00	50.00	50.00
6610.400.117-A	HARDWARE & TOOLS	0.00	50.00	50.00	50.00	50.00	50.00
6610.400.146-A	REPAIRS/OTHER THAN BLDG	158.96	50.00	50.00	50.00	50.00	50.00
6610.400.166-A	TEST - EQUIPMENT CERTIFI	300.00	400.00	400.00	400.00	400.00	400.00
6610.400.230-A	PAYROLL SERVICE	0.00	96.00	95.00	95.00	95.00	95.00
6610.400.000-A	TOTAL CONTRACTUAL EXPE	7,225.38	4,668.00	6,367.00	8,867.00	8,867.00	8,867.00
6610.420.000-A	GASOLINE QUALITY TEST PI	84.00	150.00	180.00	180.00	180.00	180.00
6610.800.000-A	FRINGE BENEFITS						
6610.800.001-A	SOCIAL SECURITY		4,169.00	3,328.00	3,328.00	3,328.00	3,328.00
6610.800.002-A	RETIREMENT		7,528.00	3,968.00	3,968.00	3,968.00	3,968.00
6610.800.003-A	HEALTH INSURANCE		8,490.00	8,999.00	8,999.00	8,999.00	8,999.00
6610.800.004-A	DENTAL INSURANCE		324.00	343.00	343.00	343.00	343.00
6610.800.005-A	WORKERS COMPENSATION		1,212.00	1,124.00	1,116.00	1,116.00	1,116.00
6610.800.006-A	RETIREEES' HEALTH INSURAI		13,644.00	14,762.00	14,762.00	23,756.00	23,756.00
6610.800.000-A	TOTAL FRINGE BENEFITS	23,866.77	35,367.00	32,524.00	32,516.00	41,510.00	41,510.00
	TOTAL 6610 COUNTY Wts. &	86,082.21	98,685.00	132,571.00	85,063.00	94,057.00	94,057.00
1266.000.000-A	COUNTY Wts. & Meas. FEES	14,347.12	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
3789.000.000-A	STATE AID-GASOLINE PROC	2,251.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL REVENUE	16,598.15	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
	COUNTY SHARE	69,484.06	79,185.00	113,071.00	65,563.00	74,557.00	74,557.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6772 OFFICE FOR THE AGING							
6772.100.000-A	SALARIES						
	Coord Serv for Aging			37,184.00	37,184.00	37,184.00	37,184.00
	Nutrition Project Dr			37,484.00	37,484.00	37,484.00	37,484.00
	Acct Clerk - Typist			26,995.00	26,995.00	26,995.00	26,995.00
	Aging Ser Soc Wrkr			37,784.00	37,784.00	37,784.00	37,784.00
	Princ Acct Clerk/Typ			32,940.00	32,940.00	32,940.00	32,940.00
	Dir Office for Aging			48,520.00	48,520.00	48,520.00	48,520.00
	Aging Serv Specialis			34,371.00	34,371.00	34,371.00	34,371.00
	Stenographer			26,031.00	26,031.00	26,031.00	26,031.00
	Aging Serv Aide			25,444.00	25,444.00	25,444.00	25,444.00
	Aging Serv Aide			25,444.00	25,444.00	25,444.00	25,444.00
	Overtime			500.00	0.00	0.00	0.00
	Article 7/Article 10			1,489.64	1,490.00	1,490.00	1,490.00
6772.100.000-A	TOTAL SALARIES	336,340.82	329,427.00	334,186.64	333,687.00	333,687.00	333,687.00
6772.200.000-A	EQUIPMENT						
	COMPUTER (NO MONITOR)				0.00	0.00	0.00
	COOLER				0.00	0.00	0.00
6772.200.000-A	TOTAL EQUIPMENT	757.27	0.00	0.00	0.00	0.00	0.00
6772.400.000-A	CONTRACTUAL EXPENSE						
6772.400.006-A	AUDIT CHARGES	1,100.59	676.00	676.00	676.00	676.00	676.00
6772.400.008-A	AUTO EXPENSE	552.86	550.00	550.00	550.00	550.00	550.00
6772.400.017-A	COMPUTER HARDWARE	0.00	300.00	300.00	300.00	300.00	300.00
6772.400.018-A	COMPUTER SOFTWARE	486.91	200.00	0.00	0.00	0.00	0.00
6772.400.019-A	COMPUTER SUPPORT	2,175.00	2,254.00	1,000.00	1,000.00	1,000.00	1,000.00
6772.400.020-A	COPYING	7,853.25	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6772.400.030-A	FOOD PURCHASED FOR ME	239.14	350.00	175.00	175.00	175.00	175.00
6772.400.032-A	AUTO EXPENSE - GASOLINE	0.00	50.00	25.00	25.00	25.00	25.00
6772.400.034-A	HOME HEALTH AIDES & SER	114,165.86	0.00	0.00	0.00	0.00	0.00
6772.400.039-A	VEHICLE INSURANCE	525.00	569.00	340.00	340.00	340.00	340.00
6772.400.046-A	MACHINE RENTAL	2,150.50	2,350.00	2,500.00	2,500.00	2,500.00	2,500.00
6772.400.047-A	MACHINE REPAIRS	0.00	50.00	100.00	100.00	100.00	100.00
6772.400.048-A	BOOKS	68.99	250.00	250.00	250.00	250.00	250.00
6772.400.049-A	OFFICE SUPPLIES	1,192.52	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00
6772.400.054-A	PHYSICAL EXAMS - EMPLOY	0.00	50.00	50.00	50.00	50.00	50.00
6772.400.055-A	POSTAGE	1,393.15	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
6772.400.058-A	PROFESSIONAL DUES	935.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6772.400.059-A	PROFESSIONAL SERVICES	4,659.87	0.00	0.00	0.00	0.00	0.00
6772.400.060-A	PUBLISH LEGAL NOTICES	0.00	100.00	100.00	100.00	100.00	100.00
6772.400.061-A	PUBLISH NON-LEGAL NOTIC	78.39	100.00	100.00	100.00	100.00	100.00
6772.400.065-A	RENTAL OF FACILITIES	3,826.34	2,350.00	2,750.00	2,750.00	2,750.00	2,750.00
6772.400.066-A	MACHINE COPIES	0.00	25.00	25.00	25.00	25.00	25.00
6772.400.067-A	SEMINARS & CONFERENCE!	1,807.50	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
6772.400.070-A	STATIONARY & FORMS	281.22	300.00	250.00	250.00	250.00	250.00
6772.400.072-A	SUBSCRIPTIONS	1,074.49	1,200.00	1,150.00	1,150.00	1,150.00	1,150.00
6772.400.074-A	DEPT EXPENSE	1,702.19	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
6772.400.075-A	TELEPHONE LINE CHARGES	3,546.80	4,000.00	3,450.00	3,450.00	3,450.00	3,450.00
6772.400.076-A	TELEPHONE TOLLS	277.35	275.00	275.00	275.00	275.00	275.00
6772.400.083-A	TRAVEL & EXPENSE IN COU	0.00	100.00	50.00	50.00	50.00	50.00
6772.400.084-A	TRAVEL & EXPENSE OUT OF	125.20	200.00	500.00	500.00	500.00	500.00
6772.400.112-A	MILEAGE REIMBURSEMENT	3,384.54	3,600.00	3,800.00	3,800.00	3,800.00	3,800.00
6772.400.118-A	SUBCONTRACTS	124,165.24	251,800.00	240,000.00	240,000.00	240,000.00	240,000.00
6772.400.121-A	TELEPHONE MAINTENANCE	0.00	100.00	100.00	100.00	100.00	100.00
6772.400.124-A	POOL PROGRAM/RENT & SE	500.00	0.00	0.00	0.00	0.00	0.00
6772.400.141-A	NOTARY FEE	0.00	30.00	30.00	30.00	30.00	30.00
6772.400.142-A	LABOR CONTRACT	360.00	360.00	404.00	404.00	404.00	404.00
6772.400.160-A	TRAINING MATERIALS	0.00	100.00	100.00	100.00	100.00	100.00
6772.400.205-A	INTERP.SERVICE/IADA COM	0.00	350.00	350.00	350.00	350.00	350.00
6772.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
6772.400.211-A	FIBER PATH CABLE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6772.400.230-A	PAYROLL SERVICE	0.00	381.00	317.00	317.00	317.00	317.00
6772.400.000-A	TOTAL CONTRACTUAL EXPE	280,019.30	290,570.00	272,767.00	272,767.00	272,767.00	272,767.00
6772.420.000-A	SR. NUTRITION GRANT						
6772.420.018-A	COMPUTER SOFTWARE	0.00	200.00	0.00	0.00	0.00	0.00
6772.420.019-A	COMPUTER SUPPORT	1,305.00	1,450.00	0.00	0.00	0.00	0.00
6772.420.029-A	MEALS	308,887.14	300,918.00	249,594.00	249,594.00	249,594.00	249,594.00
6772.420.032-A	AUTO EXPENSE - GASOLINE	0.00	50.00	25.00	25.00	25.00	25.00
6772.420.045-A	MACHINE MAINTENANCE CC	0.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
6772.420.047-A	MACHINE REPAIRS	403.12	175.00	175.00	175.00	175.00	175.00
6772.420.049-A	OFFICE SUPPLIES	332.88	500.00	500.00	500.00	500.00	500.00
6772.420.055-A	POSTAGE	573.89	500.00	400.00	400.00	400.00	400.00
6772.420.058-A	PROFESSIONAL DUES & AS	370.00	375.00	425.00	425.00	425.00	425.00
6772.420.059-A	SERVICES	48,763.64	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6772.420.060-A	PUBLISHING LEGAL NOTICE	0.00	50.00	50.00	50.00	50.00	50.00
6772.420.061-A	PUBLICATIONS/NON-LEGAL	0.00	175.00	100.00	100.00	100.00	100.00
6772.420.065-A	RENT OF FACILITIES	5,697.99	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00
6772.420.067-A	SEMINARS & CONFERENCE	92.00	200.00	200.00	200.00	200.00	200.00
6772.420.074-A	DEPT EXPENSE	1,103.91	1,500.00	1,900.00	1,900.00	1,900.00	1,900.00
6772.420.082-A	TRASH & GARBAGE DISPOS	438.00	0.00	480.00	480.00	480.00	480.00
6772.420.083-A	TRAVEL & EXPENSE IN COU	28,497.64	38,705.00	38,346.00	38,346.00	38,346.00	38,346.00
6772.420.084-A	TRAVEL & EXPENSE OUT OF	10.00	25.00	20.00	20.00	20.00	20.00
6772.420.112-A	MILEAGE REIMB./STAFF	211.87	175.00	100.00	100.00	100.00	100.00
6772.420.146-A	REPAIRS/OTHER THAN BUIL	27.83	150.00	150.00	150.00	150.00	150.00
6772.420.198-A	AUTO EXPENSE/THRUWAY	0.00	10.00	10.00	10.00	10.00	10.00
6772.420.000-A	TOTAL CONTRACTUAL EXPE	396,714.91	407,713.00	350,030.00	350,030.00	350,030.00	350,030.00
6772.800.000-A	FRINGE BENEFITS						
6772.800.001-A	SOCIAL SECURITY		25,201.00	25,201.00	25,527.00	25,527.00	25,527.00
6772.800.002-A	RETIREMENT		42,059.00	42,059.00	39,585.00	39,585.00	39,585.00
6772.800.003-A	HEALTH INSURANCE		73,420.00	73,420.00	73,939.00	73,939.00	73,939.00
6772.800.004-A	DENTAL INSURANCE		3,240.00	3,240.00	3,434.00	3,434.00	3,434.00
6772.800.005-A	WORKERS COMPENSATION		7,418.00	7,418.00	8,562.00	8,562.00	8,562.00
6772.800.006-A	RETIREEES' HEALTH INSURAI		29,604.00	29,604.00	26,866.00	26,866.00	26,866.00
6772.800.007-A	UNEMPLOY INS		0.00	0.00	6,693.00	6,693.00	6,693.00
6772.800.000-A	TOTAL FRINGE BENEFITS	125,708.81	180,942.00	180,942.00	184,606.00	184,606.00	184,606.00
	TOTAL 6772 OFFICE FOR TH	1,139,541.11	1,208,652.00	1,137,925.64	1,141,090.00	1,141,090.00	1,141,090.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
1971.000.000-A	OFFICE FOR AGING-DONATI	4,200.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1972.000.000-A	OFFICE FOR AGING-NUTRIT	117,960.67	164,595.00	180,660.00	180,660.00	180,660.00	180,660.00
1973.000.000-A	OFFICE FOR AGING-D.S.S.	19,500.00	0.00	0.00	0.00	0.00	0.00
3772.000.000-A	STATE AID-PROGRAMS FOR	798,289.36	780,500.00	773,408.00	774,408.00	774,408.00	774,408.00
	TOTAL REVENUE	939,950.03	950,095.00	959,068.00	960,068.00	960,068.00	960,068.00
	COUNTY SHARE	199,591.08	258,557.00	178,857.64	181,022.00	181,022.00	181,022.00
	TOTAL ECONOMIC ASSISTANCE		35,217,456.00		36,915,277.00	36,967,771.00	36,967,771.00
	TOTAL REVENUE		17,667,440.00		17,853,424.00	17,848,549.00	17,848,549.00
	COUNTY SHARE		17,550,016.00		19,061,853.00	19,119,222.00	19,119,222.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
CULTURE & RECREATION							
7025 YOUTH BUREAU							
7025.100.000-A	SALARIES						
	Youth Bureau Dir		41,234.00	42,471.00	42,471.00	42,471.00	42,471.00
	Senior Typist		28,372.00	28,372.00	28,372.00	28,372.00	28,372.00
	Article 7/Article 10			1,560.00	1,560.00	1,560.00	1,560.00
7025.100.000-A	TOTAL SALARIES	70,328.58	69,606.00	72,403.00	72,403.00	72,403.00	72,403.00
7025.200.000-A	EQUIPMENT						
	MONITORPRINTERCOMPUTI						
7025.200.000-A	TOTAL EQUIPMENT	866.31	0.00	0.00	0.00	0.00	0.00
7025.400.000-A	CONTRACTUAL EXPENSE						
7025.400.006-A	AUDIT CHARGE	163.24	77.00	77.00	77.00	77.00	77.00
7025.400.019-A	COMPUTER SUPPORT	500.00	518.00	0.00	0.00	0.00	0.00
7025.400.046-A	MACHINE RENTAL	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00
7025.400.047-A	MACHINE REPAIRS	0.00	200.00	200.00	200.00	200.00	200.00
7025.400.049-A	OFFICE SUPPLIES	563.07	800.00	900.00	900.00	900.00	900.00
7025.400.055-A	POSTAGE	898.70	800.00	800.00	800.00	800.00	800.00
7025.400.058-A	PROFESSIONAL DUES	267.00	300.00	400.00	400.00	400.00	400.00
7025.400.060-A	PUBLISHING/LEGAL NOTICE	94.77	150.00	200.00	200.00	200.00	200.00
7025.400.067-A	CONFERENCE FEES	0.00	300.00	300.00	300.00	300.00	300.00
7025.400.073-A	CONTRACT-CAY CO AG SOC	4,200.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
7025.400.074-A	JUVENILE ACC.BLOCK GRAF	18,356.00	15,400.00	12,981.00	12,981.00	12,981.00	12,981.00
7025.400.075-A	TELEPHONE LINE CHARGES	874.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7025.400.076-A	TELEPHONE TOLLS	75.58	100.00	100.00	100.00	100.00	100.00
7025.400.084-A	TRAVEL & EXPENSE OUT OF	378.88	500.00	500.00	500.00	500.00	500.00
7025.400.085-A	TUITION/TRAINING	100.00	200.00	200.00	200.00	200.00	200.00
7025.400.112-A	MILEAGE REIMB.- STAFF	0.00	200.00	200.00	200.00	200.00	200.00
7025.400.118-A	YOUTH COURT CONTRACT	35,918.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
7025.400.121-A	TELEPHONE MAINTENANCE	0.00	200.00	200.00	200.00	200.00	200.00
7025.400.142-A	LABOR CONTRACT	0.00	40.00	45.00	45.00	45.00	45.00
7025.400.210-A	TELECOMMUNICATIONS	195.40	192.00	192.00	192.00	192.00	192.00
7025.400.230-A	PAYROLL SERVICE	0.00	64.00	63.00	63.00	63.00	63.00
7025.400.000-A	TOTAL CONTRACTUAL EXPE	63,869.36	32,825.00	30,642.00	30,642.00	30,642.00	30,642.00
7025.800.000-A	FRINGE BENEFITS						
7025.800.001-A	SOCIAL SECURITY		6,391.00	6,391.00	5,539.00	5,539.00	5,539.00
7025.800.002-A	RETIREMENT		11,459.00	11,459.00	8,731.00	8,731.00	8,731.00
7025.800.003-A	HEALTH INSURANCE		9,166.00	9,166.00	9,715.00	9,715.00	9,715.00
7025.800.004-A	DENTAL INSURANCE		648.00	648.00	687.00	687.00	687.00
7025.800.005-A	WORKERS COMPENSATION		1,858.00	1,858.00	1,858.00	1,858.00	1,858.00
7025.800.000-A	TOTAL FRINGE BENEFITS	17,675.42	29,522.00	29,522.00	26,530.00	26,530.00	26,530.00
	TOTAL 7025 YOUTH BUREAU	152,739.67	131,953.00	132,567.00	129,575.00	129,575.00	129,575.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
3820.000.000-A	STATE AID-YOUTH COURT	27,790.00	0.00	0.00	0.00	0.00	0.00
3822.000.000-A	STATE AID-J.A.I. BLOCK GR/	19,396.50	14,000.00	11,683.00	11,683.00	11,683.00	11,683.00
3823.000.000-A	STATE AID-YOUTH BUREAU	26,235.53	21,020.00	23,290.00	23,290.00	23,290.00	23,290.00
	TOTAL REVENUE	73,422.03	35,020.00	34,973.00	34,973.00	34,973.00	34,973.00
	COUNTY SHARE	79,317.64	96,933.00	97,594.00	94,602.00	94,602.00	94,602.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
7110 EMERSON PARK							
7110.100.000-A	SALARIES						
	Working Foreperson			39,504.80	39,505.00	39,505.00	39,505.00
	Park Maint Super			43,775.00	43,775.00	43,775.00	43,775.00
	Ast Park Maint Super			34,393.00	34,393.00	34,393.00	34,393.00
	Bldg Maint Mech			30,555.20	30,555.00	30,555.00	30,555.00
	SECURITY EMPLOYEES			19,163.00	19,163.00	19,163.00	19,163.00
	PARK EMPLOYEES			66,053.00	66,053.00	66,053.00	66,053.00
	OVERTIME			500.00	500.00	500.00	500.00
	Article 7/Article 10			891.00	891.00	891.00	891.00
7110.100.000-A	TOTAL SALARIES	243,046.52	238,256.00	234,835.00	234,835.00	234,835.00	234,835.00
7110.200.000-A	EQUIPMENT						
	SEWER PUMPS (2)		4,000.00	0.00	0.00	0.00	0.00
	BEACH SAFETY EQUIPMENT		250.00	250.00	250.00	250.00	250.00
	Chainsaw		700.00	0.00	0.00	0.00	0.00
	MISC. EQUIPMENT		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	INMATE WORK DETAIL SUPP		1,000.00	0.00	0.00	0.00	0.00
	5TH WHEEL TRAILER & HITC		5,500.00	0.00	0.00	0.00	0.00
	Grills (5)		1,000.00	0.00	0.00	0.00	0.00
	PARK RADIOS		1,000.00	625.00	625.00	625.00	625.00
	Tire Bead Breaker		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Push Mowers (2)		0.00	1,000.00	1,000.00	1,000.00	1,000.00
7110.200.000-A	TOTAL EQUIPMENT	7,150.95	14,450.00	3,875.00	3,875.00	3,875.00	3,875.00
7110.400.000-A	CONTRACTUAL EXPENSE						
7110.400.002-A	ARBITRATION FEES/LABOR	0.00	1,830.00	0.00	0.00	0.00	0.00
7110.400.006-A	AUDIT	913.78	369.00	369.00	369.00	369.00	369.00
7110.400.008-A	AUTO EXPENSE/MOTOR POI	2,990.76	4,500.00	3,400.00	3,400.00	3,400.00	3,400.00
7110.400.010-A	AUTO/TRUCK PARTS	1,537.57	1,650.00	1,796.00	1,796.00	1,796.00	1,796.00
7110.400.012-A	BUILDING MAINTENANCE	27,482.86	4,500.00	6,500.00	6,500.00	6,500.00	6,500.00
7110.400.016-A	CLOTHING ALLOWANCE	588.48	600.00	600.00	600.00	600.00	600.00
7110.400.019-A	COMPUTER SUPPORT	1,525.00	1,025.00	0.00	0.00	0.00	0.00
7110.400.022-A	ELECTRIC REPAIRS	482.67	500.00	540.00	540.00	540.00	540.00
7110.400.023-A	ELECTRIC SERVICE	22,684.68	32,500.00	28,700.00	28,700.00	28,700.00	28,700.00
7110.400.024-A	GAS SERVICE	24,852.11	28,000.00	24,000.00	24,000.00	24,000.00	24,000.00
7110.400.032-A	GASOLINE & OIL	3,686.54	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
7110.400.039-A	AUTO INSURANCE	7,875.00	5,690.00	3,445.00	3,445.00	3,445.00	3,445.00
7110.400.043-A	LANDFILL CHARGE	3,413.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
7110.400.045-A	MACHINE MAINTENANCE	209.95	500.00	500.00	500.00	500.00	500.00
7110.400.047-A	MACHINE REPAIRS	4,730.96	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
7110.400.049-A	OFFICE SUPPLIES	1,604.95	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
7110.400.052-A	MEDICAL SUPPLIES	41.74	100.00	200.00	200.00	200.00	200.00
7110.400.054-A	PHYSICALS/EMPLOYEE	45.00	0.00	0.00	0.00	0.00	0.00
7110.400.055-A	POSTAGE	988.44	1,250.00	650.00	650.00	650.00	650.00
7110.400.059-A	PROFESSIONAL SERVICES	2,762.50	3,000.00	16,260.00	16,260.00	16,260.00	16,260.00
7110.400.066-A	REPRODUCTION EXPENSE	6.66	0.00	0.00	0.00	0.00	0.00
7110.400.068-A	WATER & SEWER	4,326.51	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00
7110.400.070-A	STATIONARY & FORMS	690.10	650.00	500.00	500.00	500.00	500.00
7110.400.072-A	SUBSCRIPTIONS	109.55	111.00	125.00	125.00	125.00	125.00
7110.400.074-A	DEPT EXPENSE	13,482.23	11,500.00	12,500.00	12,500.00	12,500.00	12,500.00
7110.400.075-A	TELEPHONE	3,953.54	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
7110.400.076-A	TELEPHONE TOLLS	283.73	500.00	150.00	150.00	150.00	150.00
7110.400.108-A	RESTROOM SUPPLIES	1,938.76	2,100.00	2,500.00	2,500.00	2,500.00	2,500.00
7110.400.109-A	GENERAL LANDSCAPING	2,281.96	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
7110.400.114-A	Property/Liability Insurance	0.00	0.00	17,616.00	17,616.00	17,616.00	17,616.00
7110.400.115-A	SALES TAX	4,797.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7110.400.117-A	HARDWARE & TOOLS	2,081.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7110.400.121-A	TELEPHONE MAINTENANCE	0.00	100.00	0.00	0.00	0.00	0.00
7110.400.132-A	PROMOTION (CONCERT)	3,577.66	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
7110.400.142-A	LABOR CONTRACT	52.00	80.00	90.00	90.00	90.00	90.00
7110.400.146-A	REPAIRS - PLAYGROUND, R	0.00	250.00	250.00	250.00	250.00	250.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
7110.400.147-A	PARK IMPROVEMENTS	3,337.69	2,600.00	8,100.00	8,100.00	8,100.00	8,100.00
7110.400.211-A	FIBER PATH CABLE	1,559.40	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
7110.400.230-A	PAYROLL SERVICE	0.00	381.00	918.00	918.00	918.00	918.00
7110.400.000-A	TOTAL CONTRACTUAL EXPE	150,894.75	139,046.00	165,269.00	165,269.00	165,269.00	165,269.00
7110.700.000-A	DEBT SERVICE						
	SHORELINE REHAB			20,068.00	17,965.00	17,965.00	17,965.00
	BRIDGE 2001-5		38,292.00	51,694.00	51,694.00	51,694.00	51,694.00
7110.700.000-A	TOTAL DEBT SERVICE	0.00	38,292.00	71,762.00	69,659.00	69,659.00	69,659.00
7110.800.000-A	FRINGE BENEFITS						
7110.800.001-A	SOCIAL SECURITY		18,227.00	18,573.00	18,573.00	18,573.00	18,573.00
7110.800.002-A	STATE RETIREMENT		20,261.00	17,759.00	17,759.00	14,904.00	14,904.00
7110.800.003-A	HEALTH INSURANCE		21,804.00	23,112.00	23,112.00	23,112.00	23,112.00
7110.800.004-A	DENTAL INSURANCE		972.00	1,030.00	1,030.00	1,030.00	1,030.00
7110.800.005-A	WORKERS COMPENSATION		5,522.00	6,230.00	6,230.00	6,230.00	6,230.00
7110.800.006-A	RETIREES HEALTH INSURAN		0.00	0.00	0.00	0.00	0.00
7110.800.007-A	SURVIVOR MEDICARE		1,488.00	1,877.00	1,877.00	1,877.00	1,877.00
7110.800.009-A	UNEMPLOYMENT INSURANC		10,386.00	10,885.00	10,885.00	10,885.00	10,885.00
7110.800.000-A	TOTAL FRINGE BENEFITS	60,677.31	78,660.00	79,466.00	79,466.00	76,611.00	76,611.00
	TOTAL 7110 EMERSON PARI	461,769.53	508,704.00	555,207.00	553,104.00	550,249.00	550,249.00
2453.000.000-A	EMERSON PARK-FOOD STAI	237.00	0.00	0.00	0.00	0.00	0.00
2456.000.000-A	EMERSON PARK-PARK REN'	8,730.00	5,000.00	8,600.00	8,600.00	8,600.00	8,600.00
2457.000.000-A	EMERSON PARK-PARKING	44,572.00	45,000.00	47,000.00	47,000.00	47,000.00	47,000.00
2458.000.000-A	EMERSON PARK-PAVILION	36,037.00	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2459.000.000-A	EMERSON PARK-MISCELLAI	580.00	250.00	250.00	250.00	250.00	250.00
2460.000.000-A	EMERSON PARK-BOAT SLIP	16,680.00	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2462.000.000-A	EMERSON PARK-BOAT LAU	15,040.00	15,000.00	11,800.00	11,800.00	11,800.00	11,800.00
2465.000.000-A	EMERSON PARK-HOLIDAY L	580.00	0.00				
	TOTAL REVENUE	122,456.00	111,250.00	135,650.00	135,650.00	135,650.00	135,650.00
	COUNTY SHARE	339,313.53	397,454.00	419,557.00	417,454.00	414,599.00	414,599.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
7111 AGRICULTURAL MUSEUM							
7111.100.000-A	SALARIES						
	PARK EMPLOYEES			5,320.00	4,620.00	4,620.00	4,620.00
7111.100.000-A	TOTAL SALARIES	0.00	0.00	5,320.00	9,770.00	9,770.00	9,770.00
7111.200.000-A	EQUIPMENT	674.24	250.00	80.00	80.00	80.00	80.00
7111.400.000-A	CONTRACTUAL EXPENSE						
7111.400.012-A	BUILDING MAINTENANCE	2,117.48	3,593.00	3,910.00	3,910.00	3,910.00	3,910.00
7111.400.049-A	OFFICE SUPPLIES	167.98	300.00	200.00	200.00	200.00	200.00
7111.400.055-A	POSTAGE	75.00	100.00	100.00	100.00	100.00	100.00
7111.400.058-A	DUES & MEMBERSHIP	135.00	200.00	375.00	375.00	375.00	375.00
7111.400.059-A	PROFESSIONAL SERVICES	1,600.00	825.00	500.00	500.00	500.00	500.00
7111.400.074-A	DEPARTMENT EXPENSE	820.59	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
7111.400.075-A	TELEPHONE LINE	262.47	300.00	300.00	300.00	300.00	300.00
7111.400.076-A	TELEPHONE TOLLS	5.41	25.00	25.00	25.00	25.00	25.00
7111.400.109-A	GENERAL LANDSCAPING	87.50	200.00	100.00	100.00	100.00	100.00
7111.400.132-A	PROMOTION - PUBLICITY	473.35	650.00	675.00	675.00	675.00	675.00
7111.400.148-A	DEMONSTRATIONS	225.00	500.00	500.00	500.00	500.00	500.00
7111.400.149-A	TRACTOR PULL	237.25	300.00	0.00	0.00	0.00	0.00
7111.400.150-A	NEW EXHIBIT - AG. MUSEUM	147.50	1,500.00	1,400.00	1,400.00	1,400.00	1,400.00
7111.400.000-A	TOTAL CONTRACTUAL EXPE	6,354.53	9,893.00	9,485.00	9,485.00	9,485.00	9,485.00
7111.800.000-A	FRINGE BENEFITS						
7111.800.001-A	SOCIAL SECURITY				747.00	747.00	747.00
7111.800.000-A	TOTAL FRINGE BENEFITS				747.00	747.00	747.00
	TOTAL 7111 AGRICULTURAL	7,028.77	10,143.00	14,885.00	20,082.00	20,082.00	20,082.00
4888.000.000-A	FED AID-AGRICULTURAL ML	1,775.00	0.00				
	TOTAL REVENUE	1,775.00	0.00	0.00	0.00	0.00	0.00
	COUNTY SHARE	5,253.77	10,143.00	14,885.00	20,082.00	20,082.00	20,082.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
7112 TRAILS & PARKS							
7112.400.000-A	BARRIER BAR						
7112.400.023-A	WBB/ELECTRIC	0.00	500.00	1,200.00	1,200.00	1,200.00	1,200.00
7112.400.043-A	WBB/LANDFILL	82.50	300.00	300.00	300.00	300.00	300.00
7112.400.059-A	WBB/PROFESSIONAL SERVI	836.00	1,300.00	900.00	900.00	900.00	900.00
7112.400.074-A	WBB/DEPT. EXPENSE	850.83	500.00	300.00	300.00	300.00	300.00
7112.400.147-A	WBB/PARK IMPROVEMENTS	110.18	1,000.00	800.00	800.00	800.00	800.00
7112.400.000-A	TOTAL BARRIER BAR	1,879.51	3,600.00	3,500.00	3,500.00	3,500.00	3,500.00
7112.410.000-A	CATO-FAIR HAVEN TRAIL						
7112.410.147-A	PARK IMPROVEMENTS/TRAI	0.00	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00
7112.410.000-A	TOTAL CATO-FAIR HAVEN TI	0.00	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00
7112.420.000-A	SNOWMOBILE TRAILS						
7112.420.074-A	DEPT EXPENSE/SNOWMOBI	30,018.68	0.00	0.00			
7112.420.000-A	TOTAL SNOWMOBILE TRAIL:	30,018.68	0.00	0.00	0.00	0.00	0.00
7112.430.000-A	DEPT. EXPENSE/MORAVIA F						
7112.430.074-A	DEPT. EXPENSE/MORAVIA F	971.78	800.00	1,384.00	1,384.00	1,384.00	1,384.00
7112.430.000-A	TOTAL DEPT. EXPENSE/MOF	971.78	800.00	1,384.00	1,384.00	1,384.00	1,384.00
	TOTAL 7112 TRAILS & PARK:	32,869.97	5,685.00	6,169.00	6,169.00	6,169.00	6,169.00
3812.000.000-A	STATE AID-SNOWMOBILE TF	28,797.00	0.00	0.00	0.00	0.00	0.00
5033.000.000-A	TRANSFER FROM TRUST FL	0.00	1,285.00	600.00	600.00	600.00	600.00
	TOTAL REVENUE	28,797.00	1,285.00	600.00	600.00	600.00	600.00
	COUNTY SHARE	4,072.97	4,400.00	5,569.00	5,569.00	5,569.00	5,569.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
7113 STERLING NATURE TRAILS							
7113.100.000-A	SALARIES						
	Nature Center Dir			19,549.00	19,549.00	19,549.00	19,549.00
	Laborer Seasonal PT			7,500.00	7,500.00	7,500.00	7,500.00
7113.100.000-A	Total Salaries	35,928.54	18,980.00	27,049.00	27,049.00	27,049.00	27,049.00
7113.200.000-A	EQUIPMENT						
	BRUSH CUTTER		2,500.00	0.00	0.00	0.00	0.00
7113.200.000-A	TOTAL EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	0.00
7113.400.000-A	CONTRACTUAL EXPENSE						
7113.400.002-A	Arbitration Fees/Labor Contrac	0.00	0.00	4,638.00	4,638.00	4,638.00	4,638.00
7113.400.006-A	AUDIT CHARGE	63.08	32.00	56.00	56.00	56.00	56.00
7113.400.012-A	BUILDING MAINTENANCE	13,981.55	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7113.400.019-A	COMPUTER SUPPORT	0.00	400.00	0.00	0.00	0.00	0.00
7113.400.022-A	ELECTRICAL REPAIRS	643.58	500.00	500.00	500.00	500.00	500.00
7113.400.023-A	ELECTRIC SERVICE	1,029.96	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
7113.400.024-A	PROPANE-LP GAS	3,692.47	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
7113.400.032-A	GASOLINE	22.65	50.00	50.00	50.00	50.00	50.00
7113.400.039-A	AUTO INSURANCE	0.00	1,138.00	823.00	823.00	823.00	823.00
7113.400.043-A	LANDFILL CHARGES	238.36	550.00	500.00	500.00	500.00	500.00
7113.400.045-A	MAINTENANCE AGREEMENT	31.02	600.00	600.00	600.00	600.00	600.00
7113.400.046-A	OFFICE MAINTENANCE	95.55	100.00	100.00	100.00	100.00	100.00
7113.400.048-A	BOOKS	19.95	200.00	200.00	200.00	200.00	200.00
7113.400.049-A	OFFICE SUPPLIES	579.61	600.00	300.00	300.00	300.00	300.00
7113.400.055-A	POSTAGE	69.46	150.00	150.00	150.00	150.00	150.00
7113.400.059-A	PROFESSIONAL SERVICES	13,362.72	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7113.400.069-A	SNOW REMOVAL	0.00	200.00	200.00	200.00	200.00	200.00
7113.400.070-A	STATIONARY & FORMS	0.00	100.00	100.00	100.00	100.00	100.00
7113.400.074-A	DEPARTMENT EXPENSE	1,578.29	1,500.00	800.00	800.00	800.00	800.00
7113.400.075-A	TELEPHONE LINE CHARGE	1,788.49	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
7113.400.076-A	TELEPHONE TOLLS	1,375.79	500.00	500.00	500.00	500.00	500.00
7113.400.109-A	LANDSCAPE & GROUNDS	237.41	250.00	250.00	250.00	250.00	250.00
7113.400.121-A	TELEPHONE MAINTENANCE	0.00	50.00	0.00	0.00	0.00	0.00
7113.400.132-A	PROMOTION OF COUNTY SE	1,096.84	600.00	600.00	600.00	600.00	600.00
7113.400.150-A	EXHIBIT CREATION	2,578.25	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
7113.400.164-A	SPECIAL PROGRAMS	4,914.95	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7113.400.210-A	TELECOMMUNICATIONS	246.35	228.00	228.00	228.00	228.00	228.00
7113.400.230-A	PAYROLL SERVICE	0.00	32.00	63.00	63.00	63.00	63.00
7113.400.000-A	TOTAL CONTRACTUAL EXPE	47,646.33	37,380.00	27,758.00	27,758.00	27,758.00	27,758.00
7113.800.000-A	FRINGE BENEFITS						
7113.800.001-A	SOCIAL SECURITY		1,452.00	1,973.00	2,069.00	2,069.00	2,069.00
7113.800.002-A	RETIREMENT		4,599.00	2,435.00	2,339.00	2,069.00	2,069.00
7113.800.005-A	WORKERS COMPENSATION		422.00	662.00	662.00	662.00	662.00
7113.800.000-A	TOTAL FRINGE BENEFITS	9,020.09	6,473.00	5,070.00	5,070.00	4,800.00	4,800.00
	TOTAL 7113 STERLING NATL	92,594.96	65,333.00	59,877.00	59,877.00	59,607.00	59,607.00
	COUNTY SHARE	92,594.96	65,333.00	59,877.00	59,877.00	59,607.00	59,607.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
7310 CAYUGA COUNSELING SERVICE							
7310.400.000-A	CONTRACTUAL EXPENSE						
7310.400.301-A	D.F.Y.	42,078.00	0.00	0.00	0.00	0.00	0.00
7310.400.303-A	PRE-TRIAL DIVERSION	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
7310.400.304-A	ALTERNATIVE SENTENCING	27,366.00	27,366.00	0.00	27,366.00	27,366.00	27,366.00
7310.400.000-A	TOTAL CONTRACTUAL EXPE	80,444.00	38,366.00	0.00	38,366.00	38,366.00	38,366.00
	TOTAL 7310 CAYUGA COUN:	80,444.00	38,366.00	0.00	38,366.00	38,366.00	38,366.00
3821.000.000-A	STATE AID-CAYUGA COUNS	59,715.87	11,966.00	0.00	11,966.00	11,966.00	11,966.00
	COUNTY SHARE	20,728.13	26,400.00	0.00	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.	22,578.00	0.00	0.00	0.00	0.00	0.00
7320.400.000-A	TOTAL CONTRACTUAL EXPE	22,578.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7320 YMCA-WEIU/BIG	22,578.00	0.00	0.00	0.00	0.00	0.00
3824.000.000-A	STATE AID-BIG BROTHERS/€	22,577.99	0.00	0.00	0.00	0.00	0.00
	COUNTY SHARE	0.01	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
7410 LIBRARIES							
7410.400.000-A	CONTRACTUAL EXPENSE						
	AURORA LIBRARY			0.00	9,500.00	9,500.00	9,500.00
	CATO - S.B. LANG MEMORIAL			0.00	9,500.00	9,500.00	9,500.00
	FAIR HAVEN PUBLIC LIBRARY			0.00	9,500.00	9,500.00	9,500.00
	MORAVIA - POWERS			0.00	9,500.00	9,500.00	9,500.00
	POPULAR RIDGE/HAZARD LIBRARY			0.00	9,500.00	9,500.00	9,500.00
	PORT BYRON			0.00	9,500.00	9,500.00	9,500.00
	UNION SPRINGS/SPRINGPORT			0.00	9,500.00	9,500.00	9,500.00
	WEEDSPORT			0.00	9,500.00	9,500.00	9,500.00
	SEYMOUR LIBRARY			0.00	11,500.00	11,500.00	11,500.00
	FINGERLAKES LIBRARY SYSTEM			0.00	5,500.00	5,500.00	5,500.00
7410.400.000-A	TOTAL CONTRACTUAL EXPE	93,000.00	93,000.00	0.00	93,000.00	93,000.00	93,000.00
	TOTAL 7410 LIBRARIES	93,000.00	93,000.00	0.00	93,000.00	93,000.00	93,000.00
	COUNTY SHARE	93,000.00	93,000.00	0.00	93,000.00	93,000.00	93,000.00
7450 CAY. MUSEUM OF HIST. & ART							
7450.400.000-A	CONTRACTUAL EXPENSE						
7450.400.118-A	CAYUGA MUSEUM OF HIST &	12,350.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
7450.400.000-A	TOTAL CONTRACTUAL EXPE	12,350.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
	TOTAL 7450 CAY. MUSEUM (	12,350.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
3829.000.000-A	STATE AID-AUBURN CIVIC T	7,500.00	0.00	0.00	0.00	0.00	0.00
	COUNTY SHARE	4,850.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
7510 COUNTY HISTORIAN							
7510.100.000-A	SALARIES						
	Typist PT		11,244.00	11,240.00	11,240.00	11,240.00	11,240.00
	Research Aide PT		8,840.00	8,840.00	8,840.00	8,840.00	8,840.00
	Research Aide PT		8,840.00	8,840.00	8,840.00	8,840.00	8,840.00
	County Historian		4,662.00	4,802.00	4,802.00	4,802.00	4,802.00
7510.100.000-A	TOTAL SALARIES	37,624.53	33,586.00	33,722.00	33,722.00	33,722.00	33,722.00
7510.200.000-A	EQUIPMENT	1,968.30	0.00	0.00	0.00	0.00	0.00
7510.400.000-A	CONTRACTUAL EXPENSE						
7510.400.006-A	AUDIT CHARGE	158.65	49.00	49.00	49.00	49.00	49.00
7510.400.018-A	COMPUTER SOFTWARE	323.03	150.00	150.00	150.00	150.00	150.00
7510.400.019-A	COMPUTER SUPPORT	1,000.00	1,060.00	0.00	0.00	0.00	0.00
7510.400.020-A	NEWSLETTER	0.00	50.00	50.00	50.00	50.00	50.00
7510.400.046-A	MACHINE RENTAL	0.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
7510.400.047-A	MACHINE REPAIRS	0.00	150.00	150.00	150.00	150.00	150.00
7510.400.048-A	BOOKS	0.00	50.00	50.00	50.00	50.00	50.00
7510.400.049-A	OFFICE SUPPLIES	681.84	400.00	600.00	600.00	600.00	600.00
7510.400.055-A	POSTAGE	85.56	100.00	100.00	100.00	100.00	100.00
7510.400.065-A	RENTAL OF FACILITIES	8,036.00	8,036.00	8,036.00	8,036.00	8,036.00	8,036.00
7510.400.067-A	CONFERENCES	0.00	100.00	100.00	100.00	100.00	100.00
7510.400.072-A	SUBSCRIPTIONS	124.95	75.00	75.00	75.00	75.00	75.00
7510.400.074-A	DEPT. EXPENSE	217.43	50.00	50.00	50.00	50.00	50.00
7510.400.075-A	TELEPHONE LINE CHARGES	560.17	770.00	770.00	770.00	770.00	770.00
7510.400.076-A	TELEPHONE TOLLS	42.81	40.00	40.00	40.00	40.00	40.00
7510.400.142-A	LABOR CONTRACT	40.00	0.00	0.00	0.00	0.00	0.00
7510.400.152-A	MICROFILM SERVICES	948.01	750.00	750.00	750.00	750.00	750.00
7510.400.153-A	PHOTOGRAPHY SUPPLIES	76.16	100.00	100.00	100.00	100.00	100.00
7510.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
7510.400.230-A	PAYROLL SERVICE	0.00	96.00	127.00	127.00	127.00	127.00
7510.400.000-A	TOTAL CONTRACTUAL EXPE	12,486.01	13,066.00	12,237.00	12,237.00	12,237.00	12,237.00
7510.800.000-A	FRINGE BENEFITS						
7510.800.001-A	SOCIAL SECURITY		2,569.00	2,580.00	2,580.00	2,580.00	2,580.00
7510.800.002-A	RETIREMENT		6,125.00	2,502.00	2,125.00	2,125.00	2,125.00
7510.800.005-A	WORKERS COMPENSATION		747.00	865.00	865.00	865.00	865.00
7510.800.006-A	RETIREE'S HEALTH INSURAI		13,644.00	14,762.00	14,762.00	14,762.00	14,762.00
7510.800.000-A	TOTAL FRINGE BENEFITS	20,206.94	23,085.00	20,709.00	20,332.00	20,332.00	20,332.00
	TOTAL 7510 COUNTY HISTO	72,285.78	69,737.00	66,668.00	66,291.00	66,291.00	66,291.00
1265.000.000-A	COUNTY HISTORIAN FEES	2,498.05	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL REVENUE	2,498.05	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	COUNTY SHARE	69,787.73	65,737.00	63,668.00	63,291.00	63,291.00	63,291.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
7520 HISTORICAL PROPERTY							
7520.400.000-A	CONTRACTUAL EXPENSE						
	INDIAN VILLAGE			0.00	0.00	0.00	0.00
	WILLARD CHAPEL			0.00	3,500.00	3,500.00	3,500.00
7520.400.000-A	TOTAL CONTRACTUAL EXPE	6,135.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
	TOTAL 7520 HISTORICAL PR	6,135.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
	COUNTY SHARE	6,135.00	3,500.00	0.00	3,500.00	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	0.00	10,456.00	10,456.00	10,456.00
7540.400.301-A	D.F.Y.	7,500.00	0.00	0.00	0.00	0.00	0.00
7540.400.000-A	TOTAL CONTRACTUAL EXPE	17,956.00	10,456.00	0.00	10,456.00	10,456.00	10,456.00
	TOTAL 7540 CIVIC THEATER	17,956.00	10,456.00	0.00	10,456.00	10,456.00	10,456.00
	COUNTY SHARE	17,956.00	10,456.00	0.00	10,456.00	10,456.00	10,456.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
7560 COUNCIL OF ARTS							
7560.400.000-A	CONTRACTUAL EXPENSE						
7560.400.118-A	ARTS COUNCIL	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
7560.400.000-A	TOTAL CONTRACTUAL EXPE	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	TOTAL 7560 COUNCIL OF AR	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	COUNTY SHARE	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	TOTAL CULTURE & RECREATION		953,877.00		997,420.00	994,295.00	994,295.00
	TOTAL REVENUE		163,521.00		186,189.00	186,189.00	186,189.00
	COUNTY SHARE		790,356.00		811,231.00	808,106.00	808,106.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
HOME & COMMUNITY SERVICES							
8020 PLANNING DEPARTMENT							
8020.100.000-A	SALARIES						
	Assoc. GIS Analyst			50,998.00	50,998.00	50,998.00	50,998.00
	Planner			42,622.00	42,622.00	42,622.00	42,622.00
	Administrative Asst			38,433.00	38,433.00	38,433.00	38,433.00
	Sr Planner			46,770.00	46,770.00	46,770.00	46,770.00
	Dr Of Planning			62,913.00	62,913.00	62,913.00	62,913.00
	Env Engineer			60,140.00	60,140.00	60,140.00	60,140.00
	*Community Development Plar			45,194.00	45,194.00	45,194.00	45,194.00
	Sr Planner			46,770.00	46,770.00	46,770.00	46,770.00
	Overtime			2,000.00	1,000.00	1,000.00	1,000.00
	Article 7/Article 10			1,994.00	1,994.00	1,994.00	1,994.00
8020.100.000-A	TOTAL SALARIES	413,543.17	385,509.00	397,834.00	396,834.00	396,834.00	396,834.00
8020.200.000-A	EQUIPMENT	1,173.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8020.400.000-A	CONTRACTUAL EXPENSE						
8020.400.006-A	AUDIT CHARGES	683.08	397.00	397.00	397.00	397.00	397.00
8020.400.018-A	COMPUTER SOFTWARE	1,941.65	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
8020.400.019-A	COMPUTER SUPPORT	5,175.00	5,330.00	0.00	0.00	0.00	0.00
8020.400.020-A	COPYING - PRINTING	0.00	100.00	100.00	100.00	100.00	100.00
8020.400.045-A	MACHINE MAINTENANCE	674.41	0.00	0.00	0.00	0.00	0.00
8020.400.047-A	MACHINE REPAIRS	25.00	250.00	250.00	250.00	250.00	250.00
8020.400.048-A	BOOKS	0.00	75.00	75.00	75.00	75.00	75.00
8020.400.049-A	OFFICE SUPPLIES	1,973.59	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00
8020.400.055-A	POSTAGE	2,060.78	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00
8020.400.058-A	MEMBERSHIP DUES	925.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
8020.400.059-A	PROFESSIONAL SERVICES	17,331.98	21,210.00	5,000.00	5,000.00	5,000.00	5,000.00
8020.400.060-A	PUBLISH/LEGAL NOTICES	62.08	300.00	300.00	300.00	300.00	300.00
8020.400.066-A	REPRODUCTION DEPT.	2,589.14	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
8020.400.067-A	SEMINARS & CONFERENCE!	720.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8020.400.070-A	STATIONARY & FORMS	148.20	150.00	150.00	150.00	150.00	150.00
8020.400.072-A	PUBLICATIONS	364.25	925.00	925.00	925.00	925.00	925.00
8020.400.074-A	DEPT. EXPENSE	4.95	50.00	50.00	50.00	50.00	50.00
8020.400.075-A	TELEPHONE LINE CHARGES	2,899.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
8020.400.076-A	TELEPHONE TOLLS	712.98	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
8020.400.084-A	TRAVEL & EXPENSE - OUT C	2,480.26	2,630.00	2,730.00	2,630.00	2,630.00	2,630.00
8020.400.085-A	TUITION	260.00	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00
8020.400.112-A	TRAVEL EXPENSES	2,369.79	2,500.00	2,600.00	2,500.00	2,500.00	2,500.00
8020.400.117-A	PURCHASE OF HARDWARE	0.00	75.00	75.00	75.00	75.00	75.00
8020.400.118-A	CONTRACTUAL AGREEMEN	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
8020.400.121-A	TELEPHONE MAINTENANCE	0.00	200.00	100.00	0.00	0.00	0.00
8020.400.142-A	LABOR CONTRACT	200.00	200.00	224.00	224.00	224.00	224.00
8020.400.161-A	OFFICE PAPERWASTE REDU	1,844.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
8020.400.163-A	RECYCLING MARKETS PRO.	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8020.400.164-A	SPECIAL PROGRAMS	35,916.22	15,020.00	30,020.00	30,020.00	30,020.00	30,020.00
8020.400.165-A	PUBLIC EDUCATION	2,286.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
8020.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
8020.400.230-A	PAYROLL SERVICE	0.00	286.00	253.00	253.00	253.00	253.00
8020.400.000-A	TOTAL CONTRACTUAL EXPE	102,539.59	96,568.00	90,419.00	90,119.00	90,119.00	90,119.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
8020.800.000-A	FRINGE BENEFITS						
8020.800.001-A	SOCIAL SECURITY		29,491.00	30,434.00	30,358.00	30,358.00	30,358.00
8020.800.002-A	RETIREMENT		46,903.00	48,584.00	41,310.00	41,310.00	41,310.00
8020.800.003-A	HEALTH INSURANCE		44,283.00	46,941.00	46,941.00	46,941.00	46,941.00
8020.800.004-A	DENTAL INSURANCE		2,592.00	2,748.00	2,748.00	2,748.00	2,748.00
8020.800.005-A	WORKERS COMPENSATION		9,385.00	10,208.00	10,208.00	10,208.00	10,208.00
8020.800.006-A	RETIRES' HEALTH INSURAI		51,600.00	55,295.00	55,295.00	55,295.00	55,295.00
8020.800.008-A	RETIREMENT INCENTIVES		25,464.00	25,464.00	20,172.00	20,172.00	20,172.00
8020.800.009-A	UNEMPLOYMENT INSURANCE		0.00	6,075.00	6,075.00	6,075.00	6,075.00
8020.800.000-A	TOTAL FRINGE BENEFITS	160,382.92	209,718.00	225,749.00	213,107.00	213,107.00	213,107.00
	TOTAL 8020 PLANNING BOA	677,638.68	693,295.00	715,502.00	701,560.00	701,560.00	701,560.00
2115.000.000-A	PLAN. BD.-LAKE MANAGEME	37,157.92	51,000.00	22,000.00	22,000.00	22,000.00	22,000.00
2116.000.000-A	PLANNING BOARD-LOCAL A:	12,100.00	48,500.00	47,500.00	47,500.00	47,500.00	47,500.00
2118.000.000-A	PLANNING BOARD-H.H.W.	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2119.000.000-A	PLAN. BD-FLOOD MITIGATIO	12,383.48	0.00	0.00	0.00	0.00	0.00
2121.000.000-A	PLAN. BD-INDUSTRIAL DEVE	74,140.68	17,500.00	72,300.00	72,300.00	72,300.00	72,300.00
2122.000.000-A	PLAN. BD.- CDBG ADMIN.	33,461.99	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2123.000.000-A	PLAN. BD.-MAPS & PUBLICA'	429.03	500.00	500.00	500.00	500.00	500.00
2125.000.000-A	PLAN. BD-DISASTER MANAC	0.00	21,000.00	0.00	0.00	0.00	0.00
3994.000.000-A	STATE AID-FL/LOWPA GRAN	24,074.00	48,166.00	55,500.00	55,500.00	55,500.00	55,500.00
	TOTAL REVENUE	193,747.10	226,666.00	242,800.00	242,800.00	242,800.00	242,800.00
	COUNTY SHARE	483,891.58	466,629.00	472,702.00	458,760.00	458,760.00	458,760.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
8022 AGRICULTURAL PROTECTION BOA							
8022.400.000-A	CONTRACTUAL EXPENSE						
8022.400.049-A	OFFICE SUPPLIES	147.42	250.00	180.00	180.00	180.00	180.00
8022.400.060-A	LEGAL NOTICES	0.00	0.00	200.00	200.00	200.00	200.00
8022.400.066-A	REPRODUCTION	114.57	150.00	150.00	150.00	150.00	150.00
8022.400.074-A	DEPT EXPENSE	20.95	230.00	100.00	100.00	100.00	100.00
8022.400.084-A	TRAVEL & EXPENSE - OUT C	100.00	150.00	150.00	150.00	150.00	150.00
8022.400.000-A	TOTAL CONTRACTUAL EXPE	382.94	780.00	780.00	780.00	780.00	780.00
	TOTAL 8022 AGRICULTURAL	382.94	780.00	780.00	780.00	780.00	780.00
	COUNTY SHARE	382.94	780.00	780.00	780.00	780.00	780.00
8025 JOINT PLANNING BOARD							
8025.400.000-A	CONTRACTUAL EXPENSE						
8025.400.118-A	REG. PLANNING BOARD COI	24,968.00	24,968.00	24,968.00	24,968.00	24,968.00	24,968.00
8025.400.000-A	TOTAL CONTRACTUAL EXPE	24,968.00	24,968.00	24,968.00	24,968.00	24,968.00	24,968.00
	TOTAL 8025 JOINT PLANNING	24,968.00	24,968.00	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	24,968.00	24,968.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
8710 FORESTRY							
8710.400.000-A	CONTRACTUAL EXPENSE						
8710.400.118-A	PAYMENT TO STATE	0.00	100.00	100.00	100.00	100.00	100.00
8710.400.000-A	TOTAL CONTRACTUAL EXPE	0.00	100.00	100.00	100.00	100.00	100.00
	TOTAL 8710 FORESTRY	0.00	100.00	100.00	100.00	100.00	100.00
	COUNTY SHARE	0.00	100.00	100.00	100.00	100.00	100.00
8720 FISH & GAME							
8720.400.000-A	CONTRACTUAL EXPENSE						
8720.400.118-A	.41 PROP. OF FISH & GAME	2,000.00	2,693.00	2,693.00	2,693.00	2,693.00	2,693.00
8720.400.000-A	TOTAL CONTRACTUAL EXPE	2,000.00	2,693.00	2,693.00	2,693.00	2,693.00	2,693.00
	TOTAL 8720 FISH & GAME	2,000.00	2,693.00	2,693.00	2,693.00	2,693.00	2,693.00
	COUNTY SHARE	2,000.00	2,693.00	2,693.00	2,693.00	2,693.00	2,693.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
8730 SOIL CONSERVATION DIST.							
8730.400.000-A	CONTRACTUAL EXPENSE						
	SOIL CONSERV DIST CONT		342,130.00	358,002.00	358,002.00	358,002.00	358,002.00
	WEED CONTROL		101,080.00	102,762.00	76,287.00	76,287.00	76,287.00
	AMERICORPS		32,692.00	116,613.00	116,613.00	116,613.00	116,613.00
8730.400.000-A	TOTAL CONTRACTUAL EXPE	567,259.00	475,902.00	577,377.00	550,902.00	550,902.00	550,902.00
8730.800.000-A	FRINGE BENEFITS						
	WORKERS COMPENSAT		59,455.00	59,455.00	65,401.00	65,401.00	65,401.00
8730.800.000-A	TOTAL FRINGE BENEFITS	43,098.00	59,455.00	59,455.00	65,401.00	65,401.00	65,401.00
	TOTAL 8730 SOIL CONSERV.	610,357.00	535,357.00	636,832.00	616,303.00	616,303.00	616,303.00
	COUNTY SHARE	610,357.00	535,357.00	636,832.00	616,303.00	616,303.00	616,303.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
8740 WATER QUALITY MANAGEMENT							
8740.400.000-A	CONTRACTUAL EXPENSE						
8740.400.018-A	COMPUTER SOFTWARE	0.00	400.00	200.00	200.00	200.00	200.00
8740.400.023-A	ELECTRIC SERVICE	231.35	0.00	1,100.00	1,100.00	1,100.00	1,100.00
8740.400.047-A	MACHINERY REPAIR	97.50	400.00	200.00	0.00	0.00	0.00
8740.400.049-A	OFFICE SUPPLIES	97.03	360.00	250.00	250.00	250.00	250.00
8740.400.055-A	POSTAGE	0.00	120.00	50.00	50.00	50.00	50.00
8740.400.058-A	DUES & SUBSCRIPTIONS	75.00	120.00	100.00	100.00	100.00	100.00
8740.400.059-A	PROFESSIONAL SERVICES	4,236.25	4,830.00	4,250.00	4,250.00	4,250.00	4,250.00
8740.400.066-A	REPRODUCTION EXPENSE	282.53	400.00	400.00	400.00	400.00	400.00
8740.400.067-A	SEMINARS/CONFERENCES	42.00	350.00	200.00	200.00	200.00	200.00
8740.400.074-A	DEPARTMENT EXPENSE	200.00	80.00	50.00	50.00	50.00	50.00
8740.400.075-A	TELEPHONE LINE	613.64	280.00	700.00	700.00	700.00	700.00
8740.400.084-A	OUT OF COUNTY TRAVEL	60.84	280.00	150.00	150.00	150.00	150.00
8740.400.112-A	TRAVEL	240.48	280.00	250.00	250.00	250.00	250.00
8740.400.000-A	TOTAL CONTRACTUAL EXPE	6,176.62	7,900.00	7,900.00	7,700.00	7,700.00	7,700.00
8740.410.000-A	FL-LOWPA GRANT	48,148.00	48,166.00	55,500.00	55,500.00	55,500.00	55,500.00
	TOTAL 8740 WATER QUALIT	54,324.62	56,066.00	63,400.00	63,200.00	63,200.00	63,200.00
3988.000.000-A	STATE AID-WATER QUALITY	0.00	0.00		0.00	0.00	0.00
	COUNTY SHARE	54,324.62	56,066.00		63,200.00	63,200.00	63,200.00
	TOTAL HOME & COMMUNITY		1,313,259.00		1,409,604.00	1,409,604.00	1,409,604.00
	TOTAL REVENUE		226,666.00		242,800.00	242,800.00	242,800.00
	COUNTY SHARE		1,086,593.00		1,166,804.00	1,166,804.00	1,166,804.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
EMPLOYEE BENEFITS (UNALLOC.)							
9060 HEALTH INSURANCE ADMIN.							
9060.400.000-A	CONTRACTUAL EXPENSE						
9060.400.055-A	POSTAGE	2,946.82	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
9060.400.000-A	TOTAL CONTRACTUAL EXPE	2,946.82	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
9060.410.074-A	UNALLOCATED RETIREES H	67,584.94	92,532.00	79,816.00	79,816.00	79,816.00	79,816.00
9060.410.192-A	RETIREES HEALTH - COUNT	165,700.26	214,200.00	225,044.00	225,044.00	225,044.00	225,044.00
9060.410.000-A	TOTAL RETIREES	233,285.20	306,732.00	304,860.00	304,860.00	304,860.00	304,860.00
	TOTAL 9060 HEALTH INSUR/	236,232.02	314,732.00	312,860.00	312,860.00	312,860.00	312,860.00
	COUNTY SHARE	236,232.02	314,732.00	312,860.00	312,860.00	312,860.00	312,860.00
	TOTAL EMPLOYEE BENEFITS		314,732.00		312,860.00	312,860.00	312,860.00
	TOTAL REVENUE		0.00		0.00	0.00	0.00
	COUNTY SHARE		314,732.00		312,860.00	312,860.00	312,860.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
DEBT SERVICE							
9710 SERIAL BONDS							
9710.600.000-A	PRINCIPAL/INTEREST ON DEBT						
	PROJECT 93-13 STERLING PROPERT		279,669.00		269,825.00	269,825.00	269,825.00
	TOWN OF STERLING CONTRIBUTION		-100,000.00		-50,000.00	-50,000.00	-50,000.00
	SALE OF PROPERTY		-179,669.00				
	PROJECT - AERIAL MON		181,988.00		188,242.00	188,242.00	188,242.00
	APPLIED BALANCE ON PROJECT		-122,807.00				
9710.600.000-A	TOTAL PRINCIPAL/INTERES*	0.00	59,181.00	0.00	408,067.00	408,067.00	408,067.00
	TOTAL 9710 SERIAL BONDS	0.00	59,181.00	0.00	408,067.00	408,067.00	408,067.00
	COUNTY SHARE	0.00	59,181.00	0.00	408,067.00	408,067.00	408,067.00
BOND ANTICIPATION NOTES							
9720.600.000-A	PRINCIPAL/INTEREST ON DEBT						
	M-G-R PLAYHOUSE				43,080.00	43,080.00	43,080.00
9720.600.000-A	TOTAL PRINCIPAL/INTERES*	0.00	0.00	0.00	43,080.00	43,080.00	43,080.00
	TOTAL BOND ANTICIPATION	0.00	0.00	0.00	43,080.00	43,080.00	43,080.00
	COUNTY SHARE	0.00	0.00	0.00	43,080.00	43,080.00	43,080.00
	TOTAL DEBT SERVICE		59,181.00	0.00	451,147.00	451,147.00	451,147.00
	REVENUE		0.00	0.00	0.00	0.00	0.00
	COUNTY SHARE		59,181.00	0.00	451,147.00	451,147.00	451,147.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
OPERATING TRANSFERS							
9961 CONTRIBUTION TO OTHER FUNDS							
9961.000.000-A	CONTRIBUTION TO OTHER F	185,328.00	173,797.00	0.00	173,797.00	173,797.00	173,797.00
	TOTAL 9961 CONTRIBUTION	185,328.00	173,797.00	0.00	173,797.00	173,797.00	173,797.00
	COUNTY SHARE	185,328.00	173,797.00	0.00	173,797.00	173,797.00	173,797.00
9903 TRANSFER TO NURSING HOME							
9903.000.000-A	TRANSFER TO NURSING HO	0.00	920,000.00	0.00	1,174,214.00	1,129,814.00	1,129,814.00
	TOTAL 9903 TRANSFER TO	0.00	920,000.00	0.00	1,174,214.00	1,129,814.00	1,129,814.00
	COUNTY SHARE	0.00	920,000.00	0.00	1,174,214.00	1,129,814.00	1,129,814.00
	TOTAL OPERATING TRANSFERS		1,093,797.00		1,348,011.00	1,303,611.00	1,303,611.00
	REVENUE		0.00		0.00	0.00	0.00
	COUNTY SHARE		1,093,797.00		1,348,011.00	1,303,611.00	1,303,611.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
NON-FUNCTION ATTRIBUTED REVENUES							
1001.000.000-A	REAL PROPERTY TAXES	18,483,368.96	23,704,776.00	0.00	0.00	0.00	25,408,663.00
1051.000.000-A	GAIN FROM SALE OF PROPE	39,310.59	40,000.00	0.00	80,000.00	80,000.00	80,000.00
1081.000.000-A	PAYMENT IN LIEU OF TAXES	302,524.67	210,000.00	0.00	300,000.00	300,000.00	300,000.00
1110.000.000-A	SALES & USE TAX	15,951,781.59	16,050,000.00	0.00	16,750,000.00	16,750,000.00	16,750,000.00
1114.000.000-A	TOBACCO SETTLEMENT	132,777.00	0.00	0.00	0.00	0.00	0.00
2414.000.000-A	EQUIPMENT RENTAL	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
2450.000.000-A	COMMISSIONS	2,496.19	2,000.00	0.00	2,200.00	2,200.00	2,200.00
2610.000.000-A	FINES & FORFEITED BAIL	2,990.00	3,000.00	0.00	2,800.00	2,800.00	2,800.00
2611.000.000-A	PARKING FINES/CITY OF AU	332.50	0.00	0.00	500.00	500.00	500.00
2620.000.000-A	FORFEITURE OF DEPOSITS	1,450.00	0.00	0.00	0.00	0.00	0.00
2660.000.000-A	SALE OF REAL PROPERTY	12,031.14	0.00	0.00	0.00	0.00	0.00
2665.000.000-A	SALE OF EQUIPMENT	8,214.29	6,000.00	0.00	6,000.00	6,000.00	6,000.00
2680.000.000-A	INSURANCE RECOVERY	5,722.92	0.00	0.00	5,000.00	5,000.00	5,000.00
2701.000.000-A	REFUND PRIOR YRS EXPEN	257,759.07	145,000.00	0.00	145,000.00	145,000.00	145,000.00
2720.000.000-A	OFF TRACK BETTING	91,693.00	115,000.00	0.00	90,000.00	90,000.00	90,000.00
2770.000.000-A	OTHER UNCLASSIFIED REVI	1,044.39	0.00	0.00	0.00	0.00	0.00
3001.000.000-A	STATE AID - REVENUE SHAF	127,038.00	0.00	0.00	0.00	0.00	0.00
5032.000.000-A	TRANSFER FROM CAPITAL F	65,070.51	0.00	0.00	0.00	0.00	0.00
5700.000.000-A	TERM BOND PROCEEDS	0.00	900,000.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	35,486,804.82	41,176,976.00	0.00	17,382,700.00	17,382,700.00	42,791,363.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
SUMMARY OF A FUND							
	GENERAL GOVERNMENT SUPPORT		8,692,149.00		8,954,902.00	8,996,989.00	8,987,473.00
	EDUCATION		2,752,769.00		2,752,737.00	2,752,737.00	2,752,737.00
	PUBLIC SAFETY		12,849,894.00		13,081,641.00	13,196,982.00	13,196,982.00
	PUBLIC HEALTH		16,418,473.00		16,318,180.00	16,282,006.00	16,282,006.00
	TRANSPORTATION		176,200.00		176,200.00	176,200.00	176,200.00
	ECONOMIC ASSISTANCE		35,217,456.00		36,915,277.00	36,967,771.00	36,967,771.00
	CULTURAL & RECREATION		953,877.00		997,420.00	994,295.00	994,295.00
	HOME & COMMUNITY SERVICES		1,313,259.00		1,409,604.00	1,409,604.00	1,409,604.00
	EMPLOYEE BENEFITS		314,732.00		312,860.00	312,860.00	312,860.00
	DEBT SERVICE		59,181.00		451,147.00	451,147.00	451,147.00
	OPERATING TRANSFERS		1,093,797.00		1,348,011.00	1,303,611.00	1,303,611.00
	TOTAL		79,841,787.00		82,717,979.00	82,844,202.00	82,834,686.00
	REVENUE - GENERAL GOVERNMENT SUPPOI		3,618,997.00		3,625,239.00	3,628,357.00	3,617,357.00
	REVENUE - EDUCATION		13,500.00		13,168.00	13,168.00	13,168.00
	REVENUE - PUBLIC SAFETY		2,471,947.00		2,407,687.00	2,517,687.00	2,517,687.00
	REVENUE - PUBLIC HEALTH		14,114,640.00		14,154,473.00	14,154,473.00	14,179,473.00
	REVENUE - TRANSPORTATION		88,100.00		88,100.00	88,100.00	88,100.00
	REVENUE - ECONOMIC ASSISTANCE		17,667,440.00		17,853,424.00	17,848,549.00	17,848,549.00
	REVENUE - CULTURAL & RECREATION		163,521.00		186,189.00	186,189.00	186,189.00
	REVENUE - HOME & COMMUNITY SERVICES		226,666.00		242,800.00	242,800.00	242,800.00
	REVENUE - EMPLOYEE BENEFITS		0.00		0.00	0.00	0.00
	REVENUE - DEBT SERVICE		0.00		0.00	0.00	0.00
	REVENUE - OPERATING TRANSFERS		0.00		0.00	0.00	0.00
	REVENUE - NON-FUNCTION ATTRIBUTED		17,472,200.00		17,382,700.00	17,382,700.00	42,791,363.00
	TOTAL		38,364,811.00		38,571,080.00	38,679,323.00	81,484,686.00
	COUNTY SHARE - GENERAL GOVERNMENT S		5,073,152.00		5,329,663.00	5,368,632.00	5,370,116.00
	COUNTY SHARE - EDUCATION		2,739,269.00		2,739,569.00	2,739,569.00	2,739,569.00
	COUNTY SHARE - PUBLIC SAFETY		10,377,947.00		10,673,954.00	10,679,295.00	10,679,295.00
	COUNTY SHARE - PUBLIC HEALTH		2,303,833.00		2,163,707.00	2,127,533.00	2,102,533.00
	COUNTY SHARE - TRANSPORTATION		88,100.00		88,100.00	88,100.00	88,100.00
	COUNTY SHARE - ECONOMIC ASSISTANCE		17,550,016.00		19,061,853.00	19,119,222.00	19,119,222.00
	COUNTY SHARE - CULTURAL & RECREATION		790,356.00		811,231.00	808,106.00	808,106.00
	COUNTY SHARE - HOME & COMMUNITY SER\		1,086,593.00		1,166,804.00	1,166,804.00	1,166,804.00
	COUNTY SHARE - EMPLOYEE BENEFITS		314,732.00		312,860.00	312,860.00	312,860.00
	COUNTY SHARE - DEBT SERVICE		59,181.00		451,147.00	451,147.00	451,147.00
	COUNTY SHARE - OPERATING TRANSFERS		1,093,797.00		1,348,011.00	1,303,611.00	1,303,611.00
	COUNTY SHARE - NON-FUNCTION ATTRIBUTI		-17,472,200.00		-17,382,700.00	-17,382,700.00	-17,382,700.00
	TOTAL		24,004,776.00		26,764,199.00	26,782,179.00	26,758,663.00
	USE OF FUND BALANCE		300,000.00		1,350,000.00	1,350,000.00	1,350,000.00
	TAX LEVY		23,704,776.00		25,414,199.00	25,432,179.00	25,408,663.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
COUNTY ROAD D FUND							
1990 CONTINGENT FUND							
1990.000.000-D	CONTINGENT FUND	0.00	950,000.00	0.00	0.00	0.00	0.00
	TOTAL 1990 CONTINGENT FUND	0.00	950,000.00	0.00	0.00	0.00	0.00
ADMINISTRATION							
5010.100.000-D	SALARIES						
	Data Entry Mach Oper			26,181.00	26,181.00	26,181.00	26,181.00
	Data Entry Mach Oper			26,181.00	26,181.00	26,181.00	26,181.00
	Dir of Public Works			66,999.00	66,999.00	66,999.00	66,999.00
	General Foreman			50,000.00	50,000.00	50,000.00	50,000.00
5010.100.000-D	TOTAL SALARIES	164,689.26	167,036.00	169,361.00	169,361.00	169,361.00	169,361.00
5010.200.000-D	EQUIPMENT						
	Computer			1,500.00	1,500.00	1,500.00	1,500.00
5010.200.000-D	TOTAL EQUIPMENT	304.37	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5010.400.000-D	CONTRACTUAL EXPENSE						
5010.400.006-D	AUDIT CHARGE	7,090.26	4,632.00	4,632.00	4,632.00	4,632.00	4,632.00
5010.400.018-D	COMPUTER SOFTWARE	5,000.00	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00
5010.400.019-D	COMPUTER SUPPORT	4,950.00	5,038.00	5,100.00	1,000.00	1,000.00	1,000.00
5130.400.114-D	INSURANCE	0.00	0.00	78,507.00	78,507.00	78,507.00	78,507.00
5010.400.045-D	MACHINE MAINTENANCE CC	374.32	400.00	400.00	400.00	400.00	400.00
5010.400.049-D	OFFICE SUPPLIES	1,480.62	1,700.00	1,200.00	1,200.00	1,200.00	1,200.00
5010.400.054-D	PHYSICAL EXAM-COUNTY E	430.00	750.00	280.00	280.00	280.00	280.00
5010.400.055-D	POSTAGE	610.00	800.00	600.00	600.00	600.00	600.00
5010.400.060-D	PUBLISH LEGAL NOTICES	189.32	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00
5010.400.070-D	FORMS, STATIONERY	273.98	0.00	0.00	0.00	0.00	0.00
5010.400.075-D	TELEPHONE LINE CHARGES	7,836.49	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
5010.400.076-D	TELEPHONE TOLLS	819.59	750.00	750.00	750.00	750.00	750.00
5010.400.084-D	TRAVEL & EXPENSE OUT OF	954.30	1,800.00	1,700.00	1,700.00	1,700.00	1,700.00
5010.400.121-D	TELEPHONE MAINTENANCE	532.00	700.00	700.00	700.00	700.00	700.00
5010.400.142-D	LABOR CONTRACT	120.00	0.00	0.00	0.00	0.00	0.00
5010.400.210-D	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00	0.00	0.00
5010.400.211-D	FIBER PATH CABLE	1,188.00	0.00	0.00	0.00	0.00	0.00
5010.400.000-D	TOTAL CONTRACTUAL EXPE	32,040.28	30,070.00	108,669.00	104,569.00	104,569.00	104,569.00
	TOTAL ADMINISTRATION	197,033.91	197,106.00	279,530.00	275,430.00	275,430.00	275,430.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
MAINTENANCE OF ROADS & BRIDGES							
5110.100.000-D	SALARIES	1,589,966.19	1,394,141.00	1,344,141.00	1,344,141.00	1,344,141.00	1,344,141.00
5110.400.000-D	CONTRACTUAL EXPENSE						
5110.400.059-D	PROFESSIONAL SERVICES	6,976.85	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
5110.400.088-D	STONE	22,307.08	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00
5110.400.089-D	PIPE	25,456.07	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
5110.400.090-D	TRAFFIC SIGNS	13,309.06	25,000.00	29,000.00	29,000.00	29,000.00	29,000.00
5110.400.091-D	CONCRETE, STEEL, LUMBER	9,045.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5110.400.092-D	TRAFFIC MARKING	65,246.38	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
5110.400.093-D	MACHINERY RENTAL	610,641.69	128,000.00	350,000.00	350,000.00	350,000.00	350,000.00
5110.400.094-D	CRACK FILLING	8,311.73	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5110.400.095-D	SURFACE TREATMENT	492,235.38	200,000.00	660,000.00	660,000.00	660,000.00	660,000.00
5110.400.106-D	PATCH MATERIAL	36,440.91	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00
5110.400.142-D	LABOR CONTRACT	2,440.00	2,557.00	2,601.00	2,601.00	2,601.00	2,601.00
5110.400.204-D	DRUG TESTING EMPLOYEE	2,424.55	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
5110.400.220-D	ADP PAYROLL SERVICE	0.00	2,035.00	2,152.00	2,152.00	2,152.00	2,152.00
5110.400.000-D	TOTAL CONTRACTUAL EXPENSE	1,294,834.70	601,592.00	1,221,753.00	1,221,753.00	1,221,753.00	1,221,753.00
	TOTAL MAINTENANCE OF ROADS & BRIDGES	2,884,800.89	1,995,733.00	2,565,894.00	2,565,894.00	2,565,894.00	2,565,894.00
CAPITAL IMPROVEMENTS							
5113.100.000-D	SALARIES	175,063.52	174,000.00	207,853.00	207,853.00	207,853.00	207,853.00
5113.400.000-D	CONTRACTUAL EXPENSE						
5113.400.093-D	MACHINE RENTAL - COUNTY	410,945.54	435,000.00	500,000.00	500,000.00	500,000.00	500,000.00
5113.400.099-D	PAVING	1,157,610.99	1,120,000.00	1,157,000.00	1,157,000.00	1,157,000.00	1,157,000.00
5113.400.100-D	GUIDERAIL	24,594.80	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
5113.400.107-D	BRIDGE	25,989.76	400,000.00	150,000.00	150,000.00	150,000.00	150,000.00
5113.400.000-D	TOTAL CONTRACTUAL EXPENSE	1,619,141.09	1,975,000.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00
	TOTAL CAPITAL IMPROVEMENTS	1,794,204.61	2,149,000.00	2,034,853.00	2,034,853.00	2,034,853.00	2,034,853.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
SNOW REMOVAL - COUNTY							
5142.100.000-D	SALARIES	365,037.00	468,950.00	469,000.00	469,000.00	469,000.00	469,000.00
5142.400.000-D	CONTRACTUAL EXPENSE						
5142.400.093-D	MACHINE RENTAL - COUNTY	355,218.26	173,000.00	350,000.00	350,000.00	350,000.00	350,000.00
5142.400.102-D	SAND & STONE	18,897.97	22,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5142.400.103-D	SALT	191,263.34	70,000.00	92,500.00	92,500.00	92,500.00	92,500.00
5142.400.105-D	MACHINE RENTAL - TOWNS	901,741.31	517,730.00	993,950.00	993,950.00	993,950.00	993,950.00
5142.400.000-D	TOTAL CONTRACTUAL EXPE	1,467,120.88	782,730.00	1,446,450.00	1,446,450.00	1,446,450.00	1,446,450.00
	TOTAL SNOW REMOVAL - CO	1,832,157.88	1,251,680.00	1,915,450.00	1,915,450.00	1,915,450.00	1,915,450.00
SNOW REMOVAL - STATE							
5144.100.000-D	SALARIES	96,611.24	163,000.00	156,088.00	156,088.00	156,088.00	156,088.00
5144.400.000-D	CONTRACTUAL EXPENSE						
5144.400.093-D	MACHINE RENTAL - COUNTY	113,338.61	167,000.00	150,000.00	150,000.00	150,000.00	150,000.00
5144.400.103-D	SALT	79,973.31	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5144.400.000-D	TOTAL CONTRACTUAL EXPE	193,311.92	247,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	TOTAL SNOW REMOVAL - ST	289,923.16	410,000.00	406,088.00	406,088.00	406,088.00	406,088.00
SERVICES TO OTHER AGENCIES							
5148.100.000-D	SALARIES	39,454.16	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5148.400.000-D	CONTRACTUAL EXPENSE						
5148.400.075-D	TELEPHONE LINE CHARGE	20.07	0.00				
5148.400.093-D	MACHINERY RENTAL - COU	49,399.68	49,000.00	71,000.00	71,000.00	71,000.00	71,000.00
5148.400.000-D	TOTAL CONTRACTUAL EXPE	49,419.75	49,000.00	71,000.00	71,000.00	71,000.00	71,000.00
	TOTAL SERVICES TO OTHE	88,873.91	69,000.00	101,000.00	101,000.00	101,000.00	101,000.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
EMPLOYEE BENEFITS (UNALLOC.)							
FRINGE BENEFITS							
9010.810.000-D	STATE RETIREMENT						
	2004 RETIREMENT		329,310.00	290,801.00	242,303.00	242,303.00	242,303.00
	1999 RETIREMENT INCENTIV		5,440.00		0.00	0.00	0.00
	2000 RETIREMENT INCENTIV		7,307.00	12,747.00	7,307.00	7,307.00	7,307.00
9010.810.000-D	TOTAL STATE RETIREMENT	136,410.00	342,057.00	303,548.00	249,610.00	249,610.00	249,610.00
9010.820.000-D	WORKMENS COMPENSATIO	49,841.00	59,844.00	62,227.00	62,227.00	62,227.00	62,227.00
9010.830.001-D	SOCIAL SECURITY	179,454.67	185,675.00	185,529.00	181,798.00	181,798.00	181,798.00
9010.840.000-D	HEALTH & DENTAL INS.						
9010.840.001-D	HEALTH INSURANCE	0.00	528,090.00	507,156.00	507,156.00	478,727.00	478,727.00
9010.840.002-D	DENTAL INSURANCE	0.00	21,384.00	20,950.00	20,950.00	20,950.00	20,950.00
9010.840.003-D	RETIREE HEALTH INSURAN	648,020.56	328,368.00	367,684.00	367,684.00	416,565.00	416,565.00
9010.840.000-D	TOTAL HEALTH & DENTAL IN	648,020.56	877,842.00	895,790.00	895,790.00	916,242.00	916,242.00
9010.850.000-D	N.Y.S. UNEMPLOYMENT INS	11,222.26	15,089.00	26,159.00	26,159.00	26,159.00	26,159.00
9010.860.000-D	CLOTHING ALLOWANCE	7,250.00	7,000.00	6,500.00	6,500.00	6,500.00	6,500.00
	TOTAL FRINGE BENEFITS	1,032,198.49	1,487,507.00	1,479,753.00	1,422,084.00	1,442,536.00	1,442,536.00
	TOTAL D FUND	8,119,192.85	8,510,026.00	8,782,568.00	8,720,799.00	8,741,251.00	8,741,251.00
REVENUE D FUND							
1001.000.000-D	REAL PROPERTY TAX	5,409,535.00	5,262,629.00	4,762,629.00	4,700,860.00	4,700,860.00	4,700,860.00
2300.000.000-D	SERVICES TO OTHER GOV'T	65,528.20	0.00		0.00	0.00	0.00
2302.000.000-D	SNOW REMOVAL - STATE	747,029.27	410,000.00	750,000.00	750,000.00	750,000.00	750,000.00
2303.000.000-D	SNOW REMOVAL - OTHER G	1,572.50	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00
2545.000.000-D	LICENSES & PERMITS	910.00	700.00	700.00	700.00	700.00	700.00
2655.000.000-D	MINOR SALES	1,116.65	300.00	600.00	600.00	600.00	600.00
2654.000.000-D	SALE OF MAPS	453.70	400.00	350.00	350.00	350.00	350.00
2701.000.000-D	REFUND PRIOR YEARS EXP	7,069.66	0.00	0.00	0.00	0.00	0.00
3501.000.000-D	CONSOLIDATED HIGHWAY A	1,780,845.47	2,149,000.00	2,034,853.00	2,034,853.00	2,034,853.00	2,034,853.00
3960.000.000-D	STATE AID-DISASTER ASSIS	25,400.87	0.00	0.00	0.00	0.00	0.00
4960.000.000-D	FEDERAL AID-DISASTER AS	157,469.36	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	8,196,930.68	7,824,629.00	7,550,632.00	7,488,863.00	7,488,863.00	7,488,863.00
	USE OF FUND BALANCE	-77,737.83	685,397.00	1,231,936.00	1,231,936.00	1,252,388.00	1,252,388.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
LIST OF POSITION AND SALARY FOR D FUND EXCLUDING ADMINISTRATION							
	MOTOR EQ OPER-LIGHT				32,718.00	32,718.00	32,718.00
	WORKING FOREPERSON				40,002.00	40,002.00	40,002.00
	MEO-MEDIUM				33,531.00	33,531.00	33,531.00
	HEAVY M E OPER				35,793.00	35,793.00	35,793.00
	MOTOR EQ OPER-LIGHT				31,912.00	31,912.00	31,912.00
	HEAVY M E OPER				35,761.00	35,761.00	35,761.00
	HEAVY M E OPER				35,253.00	35,253.00	35,253.00
	MEO-MEDIUM				33,210.00	33,210.00	33,210.00
	HEAVY M E OPER				35,761.00	35,761.00	35,761.00
	WORKING FOREPERSON				39,951.00	39,951.00	39,951.00
	WORKING FOREPERSON				39,959.00	39,959.00	39,959.00
	MOTOR EQ OPER-LIGHT				32,062.00	32,062.00	32,062.00
	MOTOR EQ OPER-LIGHT				32,212.00	32,212.00	32,212.00
	MEO-MEDIUM				33,381.00	33,381.00	33,381.00
	MEO-MEDIUM				33,060.00	33,060.00	33,060.00
	MEO-MEDIUM				33,210.00	33,210.00	33,210.00
	MOTOR EQ OPER-LIGHT				32,062.00	32,062.00	32,062.00
	MEO-MEDIUM				32,910.00	32,910.00	32,910.00
	WORKING FOREPERSON				39,951.00	39,951.00	39,951.00
	HEAVY M E OPER				35,103.00	35,103.00	35,103.00
	WELDER				36,959.00	36,959.00	36,959.00
	MOTOR EQ OPER-LIGHT				32,533.00	32,533.00	32,533.00
	HEAVY M E OPER				35,253.00	35,253.00	35,253.00
	HEAVY M E OPER				35,801.00	35,801.00	35,801.00
	MEO-MEDIUM				33,210.00	33,210.00	33,210.00
	SIG MAINT PERSON				35,443.00	35,443.00	35,443.00
	SIGN MAINT PERSON II				36,338.00	36,338.00	36,338.00
	MOTOR EQ OPER-LIGHT				32,689.00	32,689.00	32,689.00
	HEAVY M E OPER				35,762.00	35,762.00	35,762.00
	WORKING FOREPERSON				39,959.00	39,959.00	39,959.00
	MEO-MEDIUM				33,360.00	33,360.00	33,360.00
	MEO-MEDIUM				33,381.00	33,381.00	33,381.00
	MEO-MEDIUM				33,210.00	33,210.00	33,210.00
	HEAVY M E OPER				35,253.00	35,253.00	35,253.00
	MOTOR EQ OPER-LIGHT				31,912.00	31,912.00	31,912.00
	HEAVY M E OPER				35,424.00	35,424.00	35,424.00
	MOTOR EQ OPER-LIGHT				31,912.00	31,912.00	31,912.00
	MOTOR EQ OPER-LIGHT				33,210.00	33,210.00	33,210.00
	MEO-MEDIUM				33,210.00	33,210.00	33,210.00
	HEAVY M E OPER				35,253.00	35,253.00	35,253.00
	MOTOR EQ OPER-LIGHT				32,212.00	32,212.00	32,212.00
	LABORER				31,322.00	31,322.00	31,322.00
	MEO-MEDIUM				33,531.00	33,531.00	33,531.00
	LABORER				31,491.00	31,491.00	31,491.00
	MEO-MEDIUM				32,910.00	32,910.00	32,910.00
	SR ENGINEER TECH				36,959.00	36,959.00	36,959.00
	MOTOR EQ OPER-LIGHT				32,212.00	32,212.00	32,212.00
	HEAVY M E OPER				35,424.00	35,424.00	35,424.00
	MEO-MEDIUM				33,360.00	33,360.00	33,360.00
	MOTOR EQ OPER-LIGHT				32,383.00	32,383.00	32,383.00
	MEO-MEDIUM				32,910.00	32,910.00	32,910.00
	MOTOR EQ OPER-LIGHT				32,212.00	32,212.00	32,212.00
	MOTOR EQ OPER-LIGHT				31,762.00	31,762.00	31,762.00
	LABORER SEASONAL FT				72,200.00	72,200.00	72,200.00
	Article 7 & 10				296.00	296.00	296.00
	OVERTIME				351,234.00	351,234.00	351,234.00
					2,207,082.00	2,207,082.00	2,207,082.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
ROAD MACHINERY DM FUND							
ROAD MACHINERY EXPENSES							
5130.100.000-DM	SALARIES						
	Auto Mech-Diesel			36,937.60	36,937.60	36,937.60	36,937.60
	Auto Mech-Diesel			36,787.60	36,787.60	36,787.60	36,787.60
	Auto Mech Helper			35,393.60	35,393.60	35,393.60	35,393.60
	Senior Stores Clerk			34,802.80	34,802.80	34,802.80	34,802.80
	Auto Mech-Diesel			37,108.60	37,108.60	37,108.60	37,108.60
	Garage Manger			46,176.00	46,176.00	46,176.00	46,176.00
	Auto Mech-Diesel			36,787.60	36,787.60	36,787.60	36,787.60
	Auto Mech Diesel			40,277.60	40,277.60	40,277.60	40,277.60
	Auto Mech Helper			31,911.60	31,911.60	31,911.60	31,911.60
	Overtime and Out of Title			5,000.00	5,000.00	5,000.00	5,000.00
	Article 7/Article 10			552.00	552.00	552.00	552.00
5130.100.000-DM	TOTAL SALARIES	371,891.85	410,455.00	341,735.00	341,735.00	341,735.00	341,735.00
5130.200.000-DM	EQUIPMENT						
	Mowers (2)		60,000.00	0.00	0.00	0.00	0.00
	10 Wheel Dump		115,000.00	0.00	0.00	0.00	0.00
	Service Truck		35,000.00	0.00	0.00	0.00	0.00
	Boom Mower		60,000.00	55,000.00	55,000.00	55,000.00	55,000.00
	Rubber Tired Roller		55,000.00	0.00	0.00	0.00	0.00
	Truck Tractor		85,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	2-Single Axle Dump and Plow		180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
	Station Wagon		25,000.00	0.00	0.00	0.00	0.00
	Club Cab Pickup		0.00	25,000.00	25,000.00	25,000.00	25,000.00
	Club Cab Pickup		0.00	25,000.00	25,000.00	25,000.00	25,000.00
	Sign Truck		0.00	30,000.00	30,000.00	30,000.00	30,000.00
	Chip Spreader		0.00	170,000.00	170,000.00	170,000.00	170,000.00
5130.200.000-DM	TOTAL EQUIPMENT	380,323.50	615,000.00	520,000.00	520,000.00	520,000.00	520,000.00
5130.400.000-DM	CONTRACTUAL EXPENSE						
5130.400.006-DM	AUDIT CHARGE	450.36	0.00	0.00	0.00	0.00	0.00
5130.400.009-DM	AUTO EXPENSE/OTHER VEN	2,181.58	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5130.400.010-DM	AUTO & TRUCK PARTS	218,736.60	230,000.00	210,000.00	210,000.00	210,000.00	210,000.00
5130.400.012-DM	BUILDING MAINTENANCE	22,935.61	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
5130.400.013-DM	BUGLAR ALARMS	928.84	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5130.400.017-DM	COMPUTER HARDWARE	1,112.00	1,200.00	0.00	0.00	0.00	0.00
5130.400.018-DM	COMPUTER SOFTWARE	1,736.50	4,000.00	6,700.00	6,700.00	6,700.00	6,700.00
5130.400.019-DM	COMPUTER SUPPORT	125.00	0.00	0.00	0.00	0.00	0.00
5130.400.023-DM	ELECTRIC	28,334.10	35,000.00	37,940.00	37,940.00	37,940.00	37,940.00
5130.400.024-DM	GAS	19,967.65	15,000.00	20,800.00	20,800.00	20,800.00	20,800.00
5130.400.031-DM	FUEL OIL	230,334.13	210,000.00	240,000.00	240,000.00	240,000.00	240,000.00
5130.400.032-DM	GASOLINE	641.64	1,000.00	500.00	500.00	500.00	500.00
5130.400.033-DM	GREASE & OIL	19,949.42	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
5130.400.039-DM	AUTO INSURANCE	56,400.00	37,554.00	27,082.00	27,082.00	27,082.00	27,082.00
5130.400.043-DM	LANDFILL CHARGES	2,219.95	1,700.00	2,500.00	2,500.00	2,500.00	2,500.00
5130.400.044-DM	LINEN COSTS	6,309.71	6,500.00	6,400.00	6,400.00	6,400.00	6,400.00
5130.400.063-DM	RADIO COSTS	2,407.95	2,300.00	4,400.00	4,400.00	4,400.00	4,400.00
5130.400.068-DM	SEWER & WATER	2,582.15	2,400.00	2,200.00	2,200.00	2,200.00	2,200.00
5130.400.070-DM	FORMS & STATIONERY	542.20	900.00	900.00	900.00	900.00	900.00
5130.400.078-DM	TIRES	19,131.77	15,000.00	22,000.00	22,000.00	22,000.00	22,000.00
5130.400.108-DM	RESTROOM SUPPLIES	0.00	500.00	250.00	250.00	250.00	250.00
5130.400.112-DM	MILEAGE REIMBURSEMENT	3,972.24	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5130.400.117-DM	HARDWARE & TOOLS	30,502.20	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
5130.400.135-DM	TRAINING	550.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5130.400.142-DM	LABOR CONTRACT	440.00	320.00	314.00	314.00	314.00	314.00
5130.400.196-DM	PAINTING/RUST REPAIR	10,800.00	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00
5130.400.230-DM	PAYROLL SERVICE	0.00	382.00	346.00	346.00	346.00	346.00
5130.400.000-DM	TOTAL CONTRACTUAL EXPE	683,291.60	671,256.00	679,832.00	679,832.00	679,832.00	679,832.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
	TOTAL ROAD MACHINERY E	1,435,506.95	1,696,711.00	1,541,567.00	1,541,567.00	1,541,567.00	1,541,567.00
CENTRAL GARAGE EXPENSES							
5131.100.000-DM SALARIES							
	Auto Mech Helper		30,701.00	31,762.00	31,762.00	31,762.00	31,762.00
	Auto Mech Foreperson		36,488.00	36,638.00	36,638.00	36,638.00	36,638.00
	Acct Clerk - Typist		27,098.00	27,098.00	27,098.00	27,098.00	27,098.00
5131.100.000-DM	TOTAL SALARIES	74,573.54	94,287.00	95,498.00	95,498.00	95,498.00	95,498.00
	TOTAL CENTRAL GARAGE E	74,573.54	94,287.00	95,498.00	95,498.00	95,498.00	95,498.00
EMPLOYEE BENEFITS (UNALLOC.)							
FRINGE BENEFITS							
9010.810.000-DM	STATE RETIREMENT	21,688.00	51,152.00	37,812.00	43,341.00	43,341.00	43,341.00
9010.820.000-DM	WORKMENS COMPENSATIO	9,080.00	11,515.00	11,219.00	11,219.00	11,219.00	11,219.00
9010.830.000-DM	SOCIAL SECURITY	33,687.08	39,607.00	33,448.00	33,448.00	33,448.00	33,448.00
9010.840.000-DM	HEALTH	36,883.18	62,836.00	52,054.00	52,054.00	52,054.00	52,054.00
9010.850.000-DM	DENTAL INSURANCE			2,748.00	2,748.00	2,748.00	2,748.00
9010.860.000-DM	Retire Health Insurance			12,104.00	12,104.00	12,104.00	12,104.00
	TOTAL FRINGE BENEFITS	101,338.26	165,110.00	149,385.00	154,914.00	154,914.00	154,914.00
	TOTAL DM FUND	1,611,419	1,956,108	1,786,450.00	1,791,979.00	1,791,979.00	1,791,979.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
REVENUES							
1001.000.000-DM	REAL PROPERTY TAXES		0.00		0.00	0.00	0.00
2401.000.000-DM	INTEREST ON INVESTMENT:	4,729.00	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2655.000.000-DM	MINOR SALES	40,264.77	25,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2665.000.000-DM	SALE OF EQUIPMENT	19,030.50	35,000.00	42,000.00	42,000.00	42,000.00	42,000.00
2701.000.000-DM	PRIOR YEARS REFUND	4,748.67	0.00	0.00	0.00	0.00	0.00
2801.000.000-DM	INTER-FUND REVENUE (CAF	398,161.54	435,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2802.000.000-DM	INTER-FUND REVENUE (CTY	1,093,027.03	707,000.00	921,000.00	921,000.00	921,000.00	921,000.00
2804.000.000-DM	INTERNAL SERVICE FUND R	71,290.73	94,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	TOTAL REVENUES	1,631,252.24	1,300,500.00	1,586,500.00	1,586,500.00	1,586,500.00	1,586,500.00
	USE OF FUND BALANCE	-19,833.49	655,608.00	199,950.00	205,479.00	205,479.00	205,479.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
INTERNAL SERVICE FUND M FUND							
1640 MOTOR POOL							
1640.200.000-M	EQUIPMENT	2,504.73	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1640.400.000-M	CONTRACTUAL EXPENSE						
1640.400.006-M	AUDIT CHARGES	0.00	1,140.00	0.00	0.00	0.00	0.00
1640.400.010-M	AUTOMOBILE PARTS	46,677.48	50,000.00	71,000.00	71,000.00	71,000.00	71,000.00
1640.400.012-M	BUILDING MAINTENANCE	1,237.47	2,500.00	418.00	418.00	418.00	418.00
1640.400.013-M	ALARM MONITORING	384.12	500.00	300.00	300.00	300.00	300.00
1640.400.018-M	SOFTWARE	0.00	500.00	0.00	0.00	0.00	0.00
1640.400.023-M	ELECTRIC SERVICE	5,655.02	10,000.00	4,200.00	4,200.00	4,200.00	4,200.00
1640.400.024-M	GAS HEATING	1,436.40	4,400.00	3,120.00	3,120.00	3,120.00	3,120.00
1640.400.032-M	GASOLINE	216,982.92	172,000.00	302,000.00	302,000.00	302,000.00	302,000.00
1640.400.033-M	GREASE & OIL	2,859.66	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1640.400.044-M	LINEN COSTS	2,324.10	2,400.00	1,850.00	1,850.00	1,850.00	1,850.00
1640.400.045-M	MACHINE MAINT CONTRACT	252.00	350.00	350.00	350.00	350.00	350.00
1640.400.047-M	MACHINE REPAIR	0.00	500.00	500.00	500.00	500.00	500.00
1640.400.048-M	BOOKS	170.10	200.00	200.00	200.00	200.00	200.00
1640.400.049-M	OFFICE SUPPLIES	354.29	750.00	750.00	750.00	750.00	750.00
1640.400.055-M	POSTAGE	500.00	250.00	250.00	250.00	250.00	250.00
1640.400.059-M	PROF SERV/HIGHWAY DEPT	71,290.73	94,286.00	94,286.00	94,286.00	94,286.00	94,286.00
1640.400.068-M	WATER SERVICE	172.00	500.00	152.00	152.00	152.00	152.00
1640.400.070-M	STATIONARY & FORMS	0.00	500.00	0.00	0.00	0.00	0.00
1640.400.074-M	DEPARTMENT EXPENSE	274.10	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1640.400.075-M	TELEPHONE LINE CHARGE	1,452.70	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1640.400.076-M	TELEPHONE TOLLS	0.00	75.00	0.00	0.00	0.00	0.00
1640.400.078-M	TIRES	5,114.57	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1640.400.108-M	RESTROOM SUPPLIES	0.00	150.00	0.00	0.00	0.00	0.00
1640.400.194-M	TOWING	325.00	750.00	750.00	750.00	750.00	750.00
1640.400.195-M	WHEEL ALIGNMENTS	37.95	500.00	500.00	500.00	500.00	500.00
1640.400.199-M	PARTS CLEANER SERVICE	363.00	1,000.00	500.00	500.00	500.00	500.00
1640.400.201-M	ANTIFREEZE	0.00	400.00	400.00	400.00	400.00	400.00
1640.400.311-M	DEPRECIATION EXPENSE	2,874.00	0.00	0.00	0.00	0.00	0.00
1640.400.000-M	TOTAL CONTRACTUAL EXPE	360,737.61	360,451.00	496,326.00	496,326.00	496,326.00	496,326.00
	TOTAL 1640 MOTOR POOL	363,242.34	362,951.00	499,826.00	499,826.00	499,826.00	499,826.00
1272.000.000-M	COUNTY DEPARTMENT CHA	226,725.00	200,000.00	274,904.30	274,904.30	274,904.30	274,904.30
1273.000.000-M	SOIL & WATER DISTRICT	9,000.00	12,951.00	14,994.78	14,994.78	14,994.78	14,994.78
1274.000.000-M	OTHER AGENCIES	120,000.00	150,000.00	209,926.92	209,926.92	209,926.92	209,926.92
2701.000.000-M	REFUND/PRIOR YEARS EXP	120,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	475,725.00	362,951.00	499,826.00	499,826.00	499,826.00	499,826.00
	COUNTY SHARE	-112,482.66	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
EMPLOYMENT & TRAINING							
6370.100.000-A	SALARIES						
	Wkfc Dv Prog Ast		26,517.00	27,294.00	27,294.00	27,294.00	27,294.00
	Princ Acct Clerk/Typ		32,441.00	32,591.00	32,591.00	32,591.00	32,591.00
	Workforce Dev Pgm Sp		33,503.00	33,503.00	33,503.00	33,503.00	33,503.00
	Emp & Train Special		33,803.00	33,803.00	33,803.00	33,803.00	33,803.00
	Senior Typist		24,455.00	26,226.00	26,226.00	26,226.00	26,226.00
	Emp & Train Dir II		45,366.00	46,727.00	46,727.00	46,727.00	46,727.00
	Dep Emp & Train Dir		39,071.00	40,243.00	40,243.00	40,243.00	40,243.00
	Emp & Train Special		30,092.00	31,191.00	31,191.00	31,191.00	31,191.00
	Emply & Train Coord		33,803.00	33,803.00	33,803.00	33,803.00	33,803.00
	Wkfce Dv Prg Ass't		26,167.00	28,908.00	28,908.00	28,908.00	28,908.00
	Wkfce Dv Prg Ass't Temp		27,294.00	0.00	0.00	0.00	0.00
	SEASONAL EMPLOYEES		55,000.00	0.00	0.00	0.00	0.00
	Article 7/Article 10			2,500.00	2,500.00	2,500.00	2,500.00
6370.100.000-A	TOTAL SALARIES	0.00	407,512.00	336,789.00	336,789.00	336,789.00	336,789.00
6370.200.000-A	EQUIPMENT	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6370.400.000-A	CONTRACTUAL EXPENSE						
	0020 COPYING		300.00	0.00	0.00	0.00	0.00
	0006 SINGLE AUDIT		868.00	868.00	868.00	868.00	868.00
	0045 MACHINE MAINTENANC		2,000.00	1,600.00	1,600.00	1,600.00	1,600.00
	0046 MACHINE RENTAL		2,500.00	2,250.00	2,250.00	2,250.00	2,250.00
	0049 OFFICE SUPPLIES		5,400.00	3,500.00	3,500.00	3,500.00	3,500.00
	0054 PHYSICAL EXAM		200.00	100.00	100.00	100.00	100.00
	0055 POSTAGE		2,450.00	2,800.00	2,800.00	2,800.00	2,800.00
	0058 MEMBERSHIP FEE		500.00	450.00	450.00	450.00	450.00
	0061 PUB. NON-LEGAL		200.00	0.00	0.00	0.00	0.00
	0065 RENTAL OF FACILITIES		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	0067 SEMINARS/CONFEREN		5,000.00	3,500.00	3,500.00	3,500.00	3,500.00
	0070 STATIONERY & FORMS		1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	0072 SUBSCRIPTIONS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	0074 DEPART. EXPENSE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	0075 TELEPHONE - LINE		11,000.00	10,500.00	10,500.00	10,500.00	10,500.00
	0076 TELEPHONE - TOLLS		3,000.00	1,800.00	1,800.00	1,800.00	1,800.00
	0112 TRAVEL EXPENSE		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	0084 TRAVEL - OUT		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	0142 LABOR CONTRACT		320.00	359.00	359.00	359.00	359.00
	CAREER RESOURCE SUPPL		3,000.00	2,700.00	2,700.00	2,700.00	2,700.00
	0210 TELECOMMUNICATION		5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	0019 COMPUTER SUPPORT		5,525.00	0.00	0.00	0.00	0.00
	TREASURER OFFICE SALAR		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	0118 CONTRACTUAL AGR.		566,915.00	338,306.00	338,306.00	338,306.00	338,306.00
	230 ADP PAYROLL SERVICE		286.00	348.00	348.00	348.00	348.00
6370.400.000-A	TOTAL CONTRACTUAL EXPE	0.00	692,364.00	449,981.00	449,981.00	449,981.00	449,981.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
6370.800.000-A	FRINGE BENEFITS						
	SOCIAL SECURITY		31,186.00	25,765.00	25,764.00	25,764.00	25,764.00
	RETIREMENT		34,147.00	34,147.00	35,093.00	35,093.00	35,093.00
	DENTAL INSURANCE		3,240.00	3,213.00	3,434.00	3,434.00	3,434.00
	HEALTH INSURANCE		66,088.00	65,686.00	70,053.00	70,053.00	70,053.00
	WORKER COMP		9,067.00	9,067.00	8,642.00	8,642.00	8,642.00
	UNEMP.INSURANCE		1,748.00	0.00	0.00	0.00	0.00
	RETIREE HEALTH INS.		5,568.00	5,623.00	6,052.00	6,052.00	6,052.00
	1999 RETIREE INCENT.		2,638.00	0.00	0.00	0.00	0.00
6370.800.000-A	TOTAL FRINGE BENEFITS	0.00	153,682.00	143,501.00	149,038.00	149,038.00	149,038.00
	TOTAL 6370 EMPLOYMENT	0.00	1,257,558.00	934,271.00	939,808.00	939,808.00	939,808.00
REVENUE	WIA Administration		19,775.00	15,408.00	15,408.00	15,408.00	15,408.00
	WIA Adult		241,392.00	214,740.00	214,740.00	214,740.00	214,740.00
	WIA Youth		378,283.00	251,417.00	256,954.00	256,954.00	256,954.00
	WIA Dislocated Workers		397,711.00	330,790.00	330,790.00	330,790.00	330,790.00
	TANF - Summer		86,159.00	48,916.00	48,916.00	48,916.00	48,916.00
	Marketing		5,000.00	0.00	0.00	0.00	0.00
	Soc. Service Emp Program		64,708.00	60,000.00	60,000.00	60,000.00	60,000.00
	Soc. Service Food Stamp		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	Welfare To Work		51,680.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE		1,257,708.00	934,271.00	939,808.00	939,808.00	939,808.00
	COUNTY SHARE	0.00	-150.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
HISTORIC POST OFFICE EM FUNG							
7530 HISTORICAL POST OFFICE BLDG							
7530.400.000-EM CONTRACTUAL EXPENSE							
7530.400.012-EM BUILDING MAINTENENCE		50,880.30	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00
7530.400.023-EM ELECTRIC SERVICE		25,005.98	45,000.00	30,000.00	30,000.00	30,000.00	30,000.00
7530.400.024-EM GAS SERVICE		29,045.22	25,000.00	40,000.00	40,000.00	40,000.00	40,000.00
7530.400.026-EM ELEVATOR REPAIRS		4,220.01	4,000.00	9,000.00	9,000.00	9,000.00	9,000.00
7530.400.059-EM PROFESSIONAL SERVICES		40,262.78	32,000.00	25,000.00	25,000.00	25,000.00	25,000.00
7530.400.068-EM SEWER & WATER		2,032.40	1,000.00	600.00	600.00	600.00	600.00
7530.400.075-EM TELEPHONE LINE CHARGES		3,243.79	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
7530.400.076-EM TELEPHONE TOLLS		797.59	400.00	0.00	0.00	0.00	0.00
7530.400.121-EM TELEPHONE MAINTENANCE		89.99	25.00	0.00	0.00	0.00	0.00
7530.400.186-EM INSURANCE/PROPERTY & F		0.00	3,000.00	30,000.00	30,000.00	30,000.00	30,000.00
7530.400.311-EM DEPRECIATION		65,648.00	65,648.00	65,000.00	65,000.00	65,000.00	65,000.00
7530.400.000-EM TOTAL CONTRACTUAL EXPE		221,226.06	191,073.00	222,100.00	222,100.00	222,100.00	222,100.00
TOTAL 7530 HISTORICAL PC		221,226.06	191,073.00	222,100.00	222,100.00	222,100.00	222,100.00
2412.000.000-EM RENTAL TO OTHER GOVT A		191,073.00	182,253.00	182,253.00	182,253.00	182,253.00	182,253.00
3330.000.000-EM STATE AID - COURT SYSTEM		0.00	8,820.00	39,847.00	39,847.00	39,847.00	39,847.00
TOTAL REVENUE		191,073.00	191,073.00	222,100.00	222,100.00	222,100.00	222,100.00
COUNTY SHARE		30,153.06	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
NURSING HOME							
SALARIES							
	Dr of Nursing Serv			53,621.00	53,621.00	53,621.00	53,621.00
	Nursing Home Admin			65,302.00	65,302.00	65,302.00	65,302.00
	Asst Dir of Nsg			50,941.00	50,941.00	50,941.00	50,941.00
	Controller			43,246.00	43,246.00	43,246.00	43,246.00
	Supervising Nurse			36,157.00	36,157.00	36,157.00	36,157.00
	Supervising Nurse			20,473.00	20,473.00	20,473.00	20,473.00
	Supervising Nurse			35,828.00	35,828.00	35,828.00	35,828.00
	Supervising Nurse			37,824.00	37,824.00	37,824.00	37,824.00
	Supervising Nurse			45,156.00	45,156.00	45,156.00	45,156.00
	Supervising Nurse			51,843.00	51,843.00	51,843.00	51,843.00
	Head Nurse			39,938.00	39,938.00	39,938.00	39,938.00
	Head Nurse			42,565.00	42,565.00	42,565.00	42,565.00
	Leisure Time Act Dir			30,832.00	30,832.00	30,832.00	30,832.00
	Med Transcriptionist			28,665.00	28,665.00	28,665.00	28,665.00
	Bldg Maint Helper			24,901.50	24,901.50	24,901.50	24,901.50
	Bldg Maint Mech			25,642.50	25,642.50	25,642.50	25,642.50
	L P N -PT			9,890.40	9,890.40	9,890.40	9,890.40
	L P N -PT			11,008.14	11,008.14	11,008.14	11,008.14
	L P N -PT			9,890.40	9,890.40	9,890.40	9,890.40
	L P N -PT			11,008.14	11,008.14	11,008.14	11,008.14
	L P N -PT			11,008.14	11,008.14	11,008.14	11,008.14
	L P N -PT			10,879.44	10,879.44	10,879.44	10,879.44
	L P N -PT			10,879.44	10,879.44	10,879.44	10,879.44
	Nursing Assist - FT			22,737.00	22,737.00	22,737.00	22,737.00
	Nursing Assist - FT			22,249.50	22,249.50	22,249.50	22,249.50
	Nursing Assist - FT			24,802.64	24,802.64	24,802.64	24,802.64
	Nursing Assist - FT			24,802.64	24,802.64	24,802.64	24,802.64
	Nursing Assist - FT			22,698.00	22,698.00	22,698.00	22,698.00
	Nursing Assist - FT			22,399.65	22,399.65	22,399.65	22,399.65
	Nursing Assist - FT			22,249.50	22,249.50	22,249.50	22,249.50
	Nursing Assist - FT			22,249.50	22,249.50	22,249.50	22,249.50
	Nursing Assist - FT			24,628.89	24,628.89	24,628.89	24,628.89
	Nursing Assist - FT			24,639.62	24,639.62	24,639.62	24,639.62
	Nursing Assist - FT			21,801.00	21,801.00	21,801.00	21,801.00
	Nursing Assist - FT			22,547.85	22,547.85	22,547.85	22,547.85
	Nursing Assist - FT			23,337.60	23,337.60	23,337.60	23,337.60
	Nursing Assist - FT			24,639.62	24,639.62	24,639.62	24,639.62
	Nursing Assist - FT			20,377.50	20,377.50	20,377.50	20,377.50
	Nursing Assist - FT			25,132.97	25,132.97	25,132.97	25,132.97
	Nursing Assist - FT			22,848.15	22,848.15	22,848.15	22,848.15
	Nursing Assist - FT			24,802.64	24,802.64	24,802.64	24,802.64
	Nursing Assist - FT			22,698.00	22,698.00	22,698.00	22,698.00
	Nursing Assist - FT			24,474.45	24,474.45	24,474.45	24,474.45
	Nursing Assist - FT			24,802.64	24,802.64	24,802.64	24,802.64
	Nursing Assist - FT			22,415.25	22,415.25	22,415.25	22,415.25
	Nursing Assist - FT			22,547.85	22,547.85	22,547.85	22,547.85
	Nursing Assist - FT			22,399.65	22,399.65	22,399.65	22,399.65
	Nursing Assist - FT			24,474.45	24,474.45	24,474.45	24,474.45
	Nursing Assist - FT			22,399.65	22,399.65	22,399.65	22,399.65
	Nursing Assist - FT			23,337.60	23,337.60	23,337.60	23,337.60
	Nursing Assist - FT			22,415.25	22,415.25	22,415.25	22,415.25
	Nursing Assist - FT			21,801.00	21,801.00	21,801.00	21,801.00
	Nursing Assist - FT			22,547.85	22,547.85	22,547.85	22,547.85
	Nursing Assist - FT			24,967.80	24,967.80	24,967.80	24,967.80
	Nursing Assist - FT			24,967.80	24,967.80	24,967.80	24,967.80
	Nursing Assist - FT			22,698.00	22,698.00	22,698.00	22,698.00
	Nursing Assist - FT			23,981.10	23,981.10	23,981.10	23,981.10
	Nursing Assist - FT			25,135.11	25,135.11	25,135.11	25,135.11
	Nursing Assist - FT			21,216.00	21,216.00	21,216.00	21,216.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
	Physical Therapy		25,250.00	63,050.00	63,050.00	63,050.00	63,050.00
	Restorative Therapy		0.00	47,375.00	47,375.00	47,375.00	47,375.00
	Occupational Therapy		7,230.00	40,625.00	40,625.00	40,625.00	40,625.00
	Speech		1,950.00	36,400.00	36,400.00	36,400.00	36,400.00
	Social Work Exp.		458.00	480.00	480.00	480.00	480.00
	Medical Records Exp.		528.00	825.00	825.00	825.00	825.00
	Nursing Supplies		118,998.00	146,600.00	146,600.00	146,600.00	146,600.00
	Prescription/Consulting		192,844.00	218,380.00	218,380.00	218,380.00	218,380.00
	Medical Director Fees		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Housekeeping Services		156,774.00	165,460.00	165,460.00	165,460.00	165,460.00
	Plant Operations Expense		46,224.00	47,860.00	47,860.00	47,860.00	47,860.00
	Maint. Agreement Expenses		5,970.00	7,500.00	7,500.00	7,500.00	7,500.00
	Auditing\ADP Fees		18,339.00	18,160.00	18,160.00	18,160.00	18,160.00
	Fiscal Office Expenses		1,914.00	3,530.00	3,530.00	3,530.00	3,530.00
	Administrative Expenses		7,498.00	7,695.00	7,695.00	7,695.00	7,695.00
	Telephone\Cable		15,308.00	16,390.00	16,390.00	16,390.00	16,390.00
	Printing\Duplicating Expense		3,814.00	4,000.00	4,000.00	4,000.00	4,000.00
	Central Supplies Exp.		0.00	0.00	0.00	0.00	0.00
	Water Line Expense		2,100.00	2,500.00	2,500.00	2,500.00	2,500.00
	Insurance (non-workers comp.)		180,654.00	217,182.00	217,182.00	217,182.00	217,182.00
	Bad Debts		4,900.00	4,500.00	4,500.00	4,500.00	4,500.00
	Labor Contract\Legal		2,478.00	3,216.00	3,216.00	3,216.00	3,216.00
	Data Processing		8,064.00	8,575.00	8,575.00	8,575.00	8,575.00
	Cash Receipts Assessment		182,293.00	180,000.00	180,000.00	180,000.00	180,000.00
	Consulting		9,885.00	0.00	0.00	0.00	0.00
	Temporary Contract Staffing		5,964.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL		1,722,850.00	1,955,561.00	1,955,561.00	1,955,561.00	1,955,561.00

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2003	ADOPTED 2004	DEPARTMENT REQUEST 2005	BUDGET OFFICER RECOMM	TENTATIVE 2005 BUDGET	ADOPTED 2005
	FRINGE BENEFITS						
	Social Security		191,902.00	196,260.00	196,246.00	196,246.00	196,246.00
	Retirement		245,845.00	267,316.00	221,952.00	221,952.00	221,952.00
	Health Insurance		499,095.00	539,445.00	539,445.00	539,445.00	539,445.00
	Unemployment		11,803.00	1,964.00	1,964.00	1,964.00	1,964.00
	Worker's Comp.		74,507.00	81,958.00	81,958.00	81,958.00	81,958.00
	Uniform Allowance		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	Educ.\Flex\ RN Liab. Insurance		800.00	800.00	800.00	800.00	800.00
	Pre-Emp. Physicals\Fees		900.00	900.00	900.00	900.00	900.00
	TOTAL FRINGE BENEFITS	0.00	1,031,852.00	1,095,643.00	1,050,265.00	1,050,265.00	1,050,265.00
	DEBT SERVICE						
	Deprec.\Amortization		155,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	TOTAL DEBT SERVICE	0.00	155,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	TOTAL NURSING HOME			5,766,512.90	5,721,134.90	5,721,134.90	5,721,134.90
	SHARED SERVICES (OFFSET)		66,800.00	76,258.00	76,258.00	76,258.00	76,258.00
	GRAND TOTAL			5,842,770.90	5,797,392.90	5,797,392.90	5,797,392.90
	REVENUE		4,287,129.00	4,476,899.08	4,476,899.08	4,476,899.08	4,476,899.08
	COUNTY CONTRIBUTION		920,000.00	1,216,621.82	1,171,244.00	1,129,814.00	1,129,814.00
		0.00	5,207,129.00	5,693,520.90	5,648,143.08	5,606,713.08	5,606,713.08
	UNSUPPORTED EXPENDITURES (DEPRECIATION; INTEREST)			-149,250.00	-149,249.82	-190,679.82	-190,679.82
	TOTAL TAX LEVY					30,133,039.00	30,109,523.00