	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4		**1010 LEGISLATIVE BOARD**				
5						
6	1010.100.000-A	SALARIES				
7		Legislator		9,000.00	9,500.00	9,500.00
8		Legislator		9,000.00	9,500.00	9,500.00
9		Legislator		9,000.00	9,500.00	9,500.00
10		Legislator		9,000.00	9,500.00	9,500.00
11		Legislator		9,000.00	9,500.00	9,500.00
12		Legislator		9,000.00	9,500.00	9,500.00
13		Legislator-Vce Chair		9,000.00	9,500.00	9,500.00
14		Legislator		9,000.00	9,500.00	9,500.00
15		Legislator		9,000.00	9,500.00	9,500.00
16		Legislator		9,000.00	9,500.00	9,500.00
17		Legislator		9,000.00	9,500.00	9,500.00
18		Legislat-Maj Leader		9,000.00	9,500.00	9,500.00
19		Sec-Chair Bd Legis		45,784.00	47,707.00	47,707.00
20		Legis-Min Leader		9,000.00	9,500.00	9,500.00
21		Chairpsn Leg/Bud Off		60,000.00	65,000.00	65,000.00
22		Legislator		9,000.00	9,500.00	9,500.00
23		DEPUTY CHAIR		1,500.00	1,500.00	1,500.00
24		MAJORITY/MINORITY LEADERS (2)		1,500.00	1,500.00	1,500.00
25		COMMITTEE CHAIRPERSONS (6)		12,000.00	12,000.00	12,000.00
26	1010.100.000-A	TOTAL SALARIES	229,759.88	246,784.00	260,707.00	260,707.00
27						
28	1010.200.000-A	EQUIPMENT				
29		TELEPHONE HEADSET		150.00	0.00	0.00
30		PRINTER STAND	434.24	0.00	0.00	0.00
31	1010.200.000-A	TOTAL EQUIPMENT	434.24	150.00	0.00	0.00
32						
33	1010.400.000-A	CONTRACTUAL EXPENSE				
34	1010.400.002-A	ARBITRATION FEES	7,102.00	598.00	270.00	270.00
35	1010.400.006-A	AUDIT CHARGE	1,207.92	500.00	1,200.00	1,200.00
36	1010.400.008-A	AUTO EXPENSE/MOTOR F	191.34	700.00	616.00	616.00
37	1010.400.019-A	COMPUTER SUPPORT	400.00	0.00	500.00	500.00
38	1010.400.039-A	AUTO INSURANCE	0.00	600.00	640.00	640.00
39	1010.400.046-A	EQUIPMENT RENTAL	0.00	3,864.00	4,212.00	4,212.00
40	1010.400.048-A	BOOKS	112.70	300.00	300.00	300.00
41	1010.400.049-A	OFFICE SUPPLIES	749.51	700.00	700.00	700.00
42	1010.400.055-A	POSTAGE	348.40	350.00	350.00	350.00
43	1010.400.057-A	PRINTING OF OFFICIAL DC	16,144.17	10,500.00	10,090.00	10,090.00
44	1010.400.059-A	PROFESSIONAL SERVICE	13,893.00	0.00	0.00	0.00
45	1010.400.066-A	REPRODUCTION EXPENS	404.50	300.00	500.00	500.00
46	1010.400.067-A	CONFERENCE FEES	5,074.64	3,000.00	3,000.00	3,000.00
47	1010.400.070-A	STATIONERY & FORMS	37.60	500.00	500.00	500.00
48	1010.400.071-A	STUDENT GOVERNMENT I	857.99	1,000.00	1,000.00	1,000.00
49	1010.400.072-A	SUBSCRIPTIONS	160.95	200.00	200.00	200.00
50	1010.400.073-A	CONTRACTS (TRAINING)	0.00	0.00	9,470.00	9,470.00
51	1010.400.074-A	SEXUAL HARASSMENT EX	0.00	1,000.00	1,000.00	1,000.00
52	1010.400.075-A	TELEPHONE LINE CHARG	2,425.08	2,700.00	2,700.00	2,700.00
53	1010.400.076-A	TELEPHONE TOLLS	218.77	260.00	260.00	260.00
54	1010.400.084-A	TRAVEL & EXPENSE-OUT	895.65	1,000.00	500.00	500.00
55	1010.400.085-A	TUITION REIMB.	0.00	300.00	300.00	300.00
56	1010.400.112-A	MILEAGE REIMBURSEMEN	6,601.52	6,300.00	6,900.00	6,900.00
57	1010.400.121-A	TELEPHONE MAINTENANC	168.00	0.00	0.00	0.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
58	1010.400.141-A	NOTARY FEES	30.00	0.00	30.00	30.00
59	1010.400.204-A	DRUG TESTING	490.00	750.00	750.00	750.00
60	1010.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
61	1010.400.000-A	TOTAL CONTRACTUAL EX	57,705.14	35,622.00	46,188.00	46,188.00
62						
63	1010.800.000-A	FRINGE BENEFITS				
64		SOCIAL SECURITY		18,866.00	19,944.00	19,944.00
65		RETIREMENT		2,466.00	5,214.00	5,214.00
66		HEALTH INSURANCE		39,352.00	48,446.00	48,446.00
67		DENTAL INSURANCE		3,810.00	4,082.00	4,082.00
68		WORKERS COMPENSATION		5,591.00	4,494.00	4,494.00
69		RETIREES' HEALTH INSURANCE		41,533.00	49,812.00	49,812.00
70		SURVIVOR MEDICARE		1,638.00	1,800.00	1,800.00
71	1010.800.000-A	TOTAL FRINGE BENEFITS	105,717.27	113,256.00	133,792.00	133,792.00
72						
73		TOTAL LEGISLATIVE BOAI	393,616.53	395,812.00	440,687.00	440,687.00
74						
75						
76	1277.000.000-A	LEGISLATURE FEES	643.92	450.00	550.00	550.00
77						
78						
79		COUNTY SHARE	392,972.61	395,362.00	440,137.00	440,137.00
80						
81						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
82						
83		**1020 INFORMATION TECHNOLOGY**				
84						
85	1020.100.000-A	SALARIES				
86		Computer Specialist		27,978.00	32,123.00	32,123.00
87		Sr GIS Analyst		38,052.00	40,733.00	40,733.00
88		Computer Sys Tech		0.00	37,459.00	37,459.00
89		Computer Sys Tech		33,897.00	37,459.00	37,459.00
90		Coordinator			57,000.00	57,000.00
91		Deputy Coordinator		52,020.00	0.00	0.00
92	1020.100.000-A	TOTAL SALARIES	0.00	151,947.00	204,774.00	204,774.00
93						
94	1020.200.000-A	EQUIPMENT				
95		WORKSTATIONS		1,800.00	1,500.00	1,500.00
96		COMPUTER REPAIR BENCH		350.00	0.00	0.00
97		COMPUTER TEST EQUIPMENT		500.00	0.00	0.00
98		EQUIPMENT SHELVES		150.00	0.00	0.00
99		TRAINING PROJECTOR		4,435.00	4,200.00	4,200.00
100		FIBER TESTER			2,000.00	2,000.00
101	1020.200.000-A	TOTAL EQUIPMENT	0.00	7,235.00	7,700.00	7,700.00
102						
103	1020.400.000-A	CONTRACTUAL EXPENSES				
104	1020.400.006-A	AUDIT CHARGE	0.00	0.00	56.00	56.00
105	1020.400.018-A	COMPUTER SOFTWARE	0.00	5,000.00	5,000.00	5,000.00
106	1020.400.019-A	COMPUTER SUPPORT	0.00	8,000.00	4,000.00	4,000.00
107	1020.400.020-A	COPYING	0.00	100.00	100.00	100.00
108	1020.400.045-A	MACHINE MAINTENANCE	0.00	300.00	43,628.00	43,628.00
109	1020.400.047-A	MACHINE REPAIRS	0.00	650.00	500.00	500.00
110	1020.400.048-A	BOOKS	0.00	400.00	200.00	200.00
111	1020.400.049-A	OFFICE SUPPLIES	0.00	1,020.00	1,020.00	1,020.00
112	1020.400.054-A	EMPLOYEE PHYSICALS	0.00	140.00	140.00	140.00
113	1020.400.055-A	POSTAGE	0.00	200.00	100.00	100.00
114	1020.400.058-A	MEMBERSHIP DUES	0.00	150.00	150.00	150.00
115	1020.400.059-A	PROFESSIONAL SERVICE	0.00	3,000.00	3,000.00	3,000.00
116	1020.400.066-A	REPRODUCTION DEPT	0.00	400.00	300.00	300.00
117	1020.400.067-A	SEMINARS & CONFERENC	0.00	3,000.00	2,000.00	2,000.00
118	1020.400.070-A	STATIONARY & FORMS	0.00	75.00	75.00	75.00
119	1020.400.072-A	SUBSCRIPTIONS	0.00	210.00	150.00	150.00
120	1020.400.073-A	CONTRACTS - TRAINING	0.00	10,000.00	0.00	0.00
121	1020.400.074-A	DEPARTMENT EXPENSE	0.00	2,000.00	28,400.00	28,400.00
122	1020.400.075-A	TELEPHONE LINE CHARG	0.00	540.00	1,500.00	1,500.00
123	1020.400.076-A	TELEPHONE TOLLS	0.00	1,500.00	1,000.00	1,000.00
124	1020.400.084-A	TRAVEL/OUT OF COUNTY	0.00	2,000.00	2,000.00	2,000.00
125	1020.400.085-A	TUITION	0.00	4,600.00	3,000.00	3,000.00
126	1020.400.112-A	TRAVEL EXPENSE/EMPLO	0.00	750.00	750.00	750.00
127	1020.400.117-A	PURCHASE OF HARDWAR	0.00	1,500.00	1,000.00	1,000.00
128	1020.400.121-A	TELEPHONE MAINTENANC	0.00	0.00	250.00	250.00
129	1020.400.142-A	LABOR CONTRACT	0.00	87.00	104.00	104.00
130	1020.400.221-A	COMPUTER PARTS (REPA	0.00	5,000.00	3,000.00	3,000.00
131	1020.400.000-A	TOTAL CONTRACTUAL EX	0.00	50,622.00	101,423.00	101,423.00
132						
133	1020.800.000-A	FRINGE BENEFITS				
134		SOCIAL SECURITY		11,508.00	15,665.00	15,665.00
135		RETIREMENT		1,504.00	4,095.00	4,095.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
136		HEALTH INSURANCE		6,636.00	10,127.00	10,127.00
137		DENTAL INSURANCE		816.00	816.00	816.00
138		WORKERS COMPENSATION		3,817.00	3,530.00	3,530.00
139	1020.800.000-A	TOTAL FRINGE BENEFITS	0.00	24,281.00	34,233.00	34,233.00
140						
141		TOTAL INFORMATION TEC	0.00	234,085.00	348,130.00	348,130.00
142						
143						
144	1278.000.000-A	INFORMATION TECHNOLC	0.00	56,170.00	106,650.00	106,650.00
145						
146						
147		COUNTY SHARE	0.00	177,915.00	241,480.00	241,480.00
148						
149						
150						
151		**1040 CLERK OF LEGISLATURE**				
152						
153	1040.100.000-A	SALARIES				
154		Clerk To Legisl Bd		44,500.00	45,924.00	45,924.00
155		Clerk PT		11,200.00	11,558.00	11,558.00
156		Legislative Assist		24,079.00	25,467.00	25,467.00
157		Dpy Clk to Legis		31,543.00	33,782.00	33,782.00
158		Bldg Insp Cd Enf PT		13,000.00	13,416.00	13,416.00
159		Part Time Help		12,052.00	12,438.00	12,438.00
160	1040.100.000-A	TOTAL SALARIES	110,876.50	136,374.00	142,585.00	142,585.00
161						
162	1040.400.000-A	CONTRACTUAL EXPENSES				
163	1040.400.006-A	AUDIT CHARGE	233.64	212.00	234.00	234.00
164	1040.400.019-A	COMPUTER SUPPORT	150.00	0.00	875.00	875.00
165	1040.400.045-A	MACHINE MAINTENANCE (	4,556.63	200.00	200.00	200.00
166	1040.400.046-A	MACHINE RENTAL	828.41	5,732.00	5,732.00	5,732.00
167	1040.400.048-A	BOOKS	0.00	83.00	83.00	83.00
168	1040.400.049-A	OFFICE SUPPLIES	2,042.44	1,800.00	1,700.00	1,700.00
169	1040.400.054-A	EMPLOYEE PHYSICALS	85.00	40.00	40.00	40.00
170	1040.400.055-A	POSTAGE	4,664.60	3,250.00	6,000.00	6,000.00
171	1040.400.058-A	PROFESSIONAL DUES & A	0.00	150.00	100.00	100.00
172	1040.400.060-A	LEGAL NOTICES	7,207.92	7,000.00	7,000.00	7,000.00
173	1040.400.066-A	REPRODUCTION	287.59	27.00	27.00	27.00
174	1040.400.067-A	SEMINARS & CONFERENC	27.40	600.00	150.00	150.00
175	1040.400.070-A	STATIONARY & FORMS	166.70	600.00	2,100.00	2,100.00
176	1040.400.072-A	SUBSCRIPTIONS	140.40	175.00	175.00	175.00
177	1040.400.075-A	TELEPHONE LINE CHGS	1,172.65	1,200.00	1,200.00	1,200.00
178	1040.400.076-A	TELEPHONE TOLLS	212.11	300.00	300.00	300.00
179	1040.400.077-A	TEMPORARY OFFICE HEL	0.00	500.00	0.00	0.00
180	1040.400.085-A	TUITION	0.00	500.00	0.00	0.00
181	1040.400.112-A	MILEAGE REIMBURSEMEN	470.88	1,000.00	900.00	900.00
182	1040.400.121-A	TELEPHONE MAINTENANC	168.00	300.00	200.00	200.00
183	1040.400.122-A	LAW LIBRARY	80.00	80.00	80.00	80.00
184	1040.400.205-A	INTERP SERVICE/IADA CC	74.00	1,000.00	500.00	500.00
185	1040.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
186	1040.400.000-A	TOTAL CONTRACTUAL EX	22,759.77	24,949.00	27,796.00	27,796.00
187						
188	1040.800.000-A	FRINGE BENEFITS				
189		SOCIAL SECURITY		10,178.00	10,908.00	10,908.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
190		RETIREMENT		1,330.00	2,852.00	2,852.00
191		HEALTH INSURANCE		9,984.00	12,174.00	12,174.00
192		DENTAL INSURANCE		816.00	816.00	816.00
193		WORKERS COMPENSATION		3,016.00	2,458.00	2,458.00
194		RETIREES' HEALTH INSURANCE		16,062.00	19,266.00	19,266.00
195		SURVIVOR MEDICARE		546.00	600.00	600.00
196	1040.800.000-A	TOTAL FRINGE BENEFITS	37,269.16	41,932.00	49,074.00	49,074.00
197						
198		TOTAL CLERK OF THE LE(	170,905.43	203,255.00	219,455.00	219,455.00
199						
200						
201	1279.000.000-A	BUILDING PERMIT FEES	387.75	3,002.00	2,500.00	2,500.00
202						
203						
204		COUNTY SHARE	170,517.68	200,253.00	216,955.00	216,955.00
205						
206						
207						
208		**1162 UNIFIED COURT BUDGET**				
209						
210	1162.100.000-A	SALARIES	176,310.00	179,200.00	185,000.00	185,000.00
211						
212	1162.800.000-A	FRINGE BENEFITS				
213		SOCIAL SECURITY		13,709.00	14,153.00	14,153.00
214		WORKERS COMPENSATION		4,063.00	3,189.00	3,189.00
215		RETIREES HEALTH INSURANCE		8,274.00	9,879.00	9,879.00
216	1162.800.000-A	FRINGE BENEFITS	13,688.22	26,046.00	27,221.00	27,221.00
217						
218		TOTAL UNIFIED COURT	189,998.22	205,246.00	212,221.00	212,221.00
219						
220						
221	3330.000.000-A	STATE AID-COURTS	188,166.51	205,246.00	212,221.00	212,221.00
222						
223						
224		COUNTY SHARE	1,831.71	0.00	0.00	0.00
225						
226						
227						
228		**1165 DISTRICT ATTORNEY**				
229						
230	1165.100.000-A	SALARIES				
231		Chief Asst DA			75,703.00	75,703.00
232		Paralegal			28,015.00	28,015.00
233		Conf Sec to DA II			32,526.00	32,526.00
234		Grand Jury Reporter			33,798.00	33,798.00
235		Confid Invest-DA			38,254.00	38,254.00
236		Assist DA			31,846.00	31,846.00
237		Confid Sec To DA			32,526.00	32,526.00
238		Admin Assist to DA			35,022.00	35,022.00
239		Assist DA			43,943.00	43,943.00
240		Assist DA			48,012.00	48,012.00
241		VACANT			39,808.00	39,808.00
242		District Attorney			122,700.00	122,700.00
243	1165.100.000-A	TOTAL SALARIES	482,918.08	526,709.00	562,153.00	562,153.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
244						
245	1165.200.000-A	EQUIPMENT				
246		StorageShelves		1,200.00	0.00	0.00
247	1165.200.000-A	TOTAL EQUIPMENT	1,130.00	1,200.00	0.00	0.00
248						
249	1165.400.000-A	CONTRACTUAL EXPENSES				
250	1165.400.006-A	AUDIT	899.63	728.00	801.00	801.00
251	1165.400.008-A	AUTO EXPENSE	1,912.27	2,000.00	1,760.00	1,760.00
252	1165.400.019-A	COMPUTER SUPPORT	3,341.50	0.00	5,100.00	5,100.00
253	1165.400.027-A	EXTRADITION EXPENSE	6,303.27	6,000.00	6,000.00	6,000.00
254	1165.400.030-A	FOOD PURCHASED FOR M	277.21	200.00	200.00	200.00
255	1165.400.039-A	AUTO INSURANCE	800.00	1,060.00	1,280.00	1,280.00
256	1165.400.041-A	INVESTIGATORS EXPENS	65.67	2,100.00	2,100.00	2,100.00
257	1165.400.042-A	MONROE COUNTY/OTHER	2,181.37	5,000.00	1,000.00	1,000.00
258	1165.400.045-A	MACHINE MAINTENANCE	1,921.32	2,500.00	2,500.00	2,500.00
259	1165.400.046-A	MACHINE RENTAL	11,835.41	11,400.00	11,400.00	11,400.00
260	1165.400.049-A	OFFICE SUPPLIES	7,404.92	4,900.00	5,000.00	5,000.00
261	1165.400.055-A	POSTAGE	4,863.98	5,000.00	5,000.00	5,000.00
262	1165.400.058-A	PROFESSIONAL DUES & A	445.00	1,100.00	1,500.00	1,500.00
263	1165.400.060-A	ADVERTISING	45.60	0.00	250.00	250.00
264	1165.400.062-A	PURCHASE OF CLOTHING	0.00	100.00	100.00	100.00
265	1165.400.066-A	REPRODUCTION EXPENS	43.00	1,000.00	1,000.00	1,000.00
266	1165.400.067-A	EDUCATION & SEMINARS	1,040.00	2,000.00	2,000.00	2,000.00
267	1165.400.070-A	STATIONARY & FORMS	3,262.00	3,200.00	3,400.00	3,400.00
268	1165.400.072-A	SUBSCRIPTIONS	580.73	300.00	600.00	600.00
269	1165.400.075-A	TELEPHONE LINE CHGS	7,782.33	5,400.00	6,600.00	6,600.00
270	1165.400.076-A	TELEPHONE TOLLS	1,498.17	1,400.00	1,500.00	1,500.00
271	1165.400.079-A	TRANSCRIPTS OF TESTIM	2,696.65	2,000.00	2,700.00	2,700.00
272	1165.400.084-A	TRAVEL & EXPENSE OUT	3,991.14	4,200.00	5,000.00	5,000.00
273	1165.400.086-A	WITNESS & TESTIMONY F	8,669.82	4,000.00	1,500.00	1,500.00
274	1165.400.111-A	TELEPHONE ANSWERING	960.70	840.00	900.00	900.00
275	1165.400.112-A	MILEAGE REIMB.-STAFF	893.71	900.00	900.00	900.00
276	1165.400.121-A	TELEPHONE MAINT.	93.44	100.00	100.00	100.00
277	1165.400.122-A	LAW BOOKS	5,402.23	4,000.00	4,000.00	4,000.00
278	1165.400.153-A	PHOTOGRAPHY SUPPLIES	12.50	400.00	400.00	400.00
279	1165.400.168-A	RECORDER TAPES	0.00	100.00	100.00	100.00
280	1165.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
281	1165.400.000-A	TOTAL CONTRACTUAL EX	79,414.97	72,128.00	74,891.00	74,891.00
282						
283	1165.800.000-A	FRINGE BENEFITS				
284		SOCIAL SECURITY		42,891.00	42,969.00	42,969.00
285		RETIREMENT		5,607.00	11,234.00	11,234.00
286		HEALTH INSURANCE		27,141.00	32,425.00	32,425.00
287		DENTAL INSURANCE		2,994.00	2,722.00	2,722.00
288		WORKERS COMPENSATION		12,711.00	9,682.00	9,682.00
289		RETIREES' HEALTH INSURANCE		9,410.00	11,280.00	11,280.00
290	1165.800.000-A	FRINGE BENEFITS	81,160.61	100,754.00	110,312.00	110,312.00
291						
292		TOTAL DISTRICT ATTORN	644,623.66	700,791.00	747,356.00	747,356.00
293						
294						
295	3030.000.000-A	STATE AID-DA'S SALARY	64,700.00	62,300.00	62,300.00	62,300.00
296	3031.000.000-A	STATE AID-DA PRISON RE	9,200.33	27,000.00	30,000.00	30,000.00
297		TOTAL REVENUES	73,900.33	89,300.00	92,300.00	92,300.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
298						
299						
300		COUNTY SHARE	570,723.33	611,491.00	655,056.00	655,056.00
301						
302						
303						
304		**1166 ASSISTANT D.A.(STOP DWI)**				
305						
306	1166.100.000-A	SALARIES				
307		Assist DA/DWI	25,153.00	30,859.00	31,846.00	31,846.00
308	1166.100.000-A	TOTAL SALARIES	25,153.46	30,859.00	31,846.00	31,846.00
309						
310	1166.800.000-A	FRINGE BENEFITS				
311		SOCIAL SECURITY		0.00	2,436.00	2,436.00
312		RETIREMENT		0.00	637.00	637.00
313		HEALTH INSURANCE		0.00	2,693.00	2,693.00
314		DENTAL INSURANCE		0.00	272.00	272.00
315		WORKERS COMPENSATION		0.00	549.00	549.00
316	1166.800.000-A	TOTAL FRINGE BENEFITS	3,905.54	0.00	6,587.00	6,587.00
317						
318		TOTAL ASSISTANT DA ST(	29,059.00	30,859.00	38,433.00	38,433.00
319						
320						
321	2260.000.000-A	STOP-DWI(ASSIST.D.A.)	0.00	30,859.00	31,846.00	31,846.00
322						
323						
324		COUNTY SHARE	29,059.00	0.00	6,587.00	6,587.00
325						
326						
327						
328		**1167 D.A. VICTIM/WITNESS PROGRAM**				
329						
330	1167.100.000-A	SALARIES				
331		Victim/Witn Pgm Cood	25,437.09	0.00	0.00	0.00
332	1167.100.000-A	TOTAL SALARIES	25,437.09	0.00	0.00	0.00
333						
334	1167.400.000-A	CONTRACTUAL EXPENSES				
335	1167.400.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
336	1167.400.055-A	POSTAGE	0.00	0.00	0.00	0.00
337	1167.400.066-A	REPRODUCTION	267.00	0.00	0.00	0.00
338	1167.400.067-A	SEMINARS & CONFERENC	319.90	0.00	0.00	0.00
339	1167.400.075-A	TELEPHONE LINE CHARG	314.04	0.00	0.00	0.00
340	1167.400.076-A	TELEPHONE TOLLS	105.45	0.00	0.00	0.00
341	1167.400.000-A	TOTAL CONTRACTUAL EX	1,006.39	0.00	0.00	0.00
342						
343	1167.800.000-A	FRINGE BENEFITS				
344		SOCIAL SECURITY		0.00	0.00	0.00
345		RETIREMENT		0.00	0.00	0.00
346		HEALTH INSURANCE		0.00	0.00	0.00
347		DENTAL INSURANCE		0.00	0.00	0.00
348		WORKERS COMPENSATION		0.00	0.00	0.00
349	1167.800.000-A	TOTAL FRINGE BENEFITS	4,909.53	0.00	0.00	0.00
350						
351		TOTAL DA VICTIM/WITNES	31,353.01	0.00	0.00	0.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
352						
353						
354	3033.000.000-A	STATE AID-VICTIM/WITNE	33,310.84	0.00	0.00	0.00
355						
356						
357		COUNTY SHARE	-1,957.83	0.00	0.00	0.00
358						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
359						
360						
361		**1168 D.A./V.A.W. PROGRAM**				
362						
363	1168.100.000-A	SALARIES				
364		Assist DA-VAW-FT	44,692.00	46,077.00	48,012.00	48,012.00
365	1168.100.000-A	TOTAL SALARIES	44,692.00	46,077.00	48,012.00	48,012.00
366						
367	1168.400.000-A	CONTRACTUAL EXPENSES				
368	1168.400.084-A	TRAVEL/OUT OF COUNTY	0.00	500.00	500.00	500.00
369	1168.400.118-A	CONTRACTUAL AGREEME	0.00	22,173.00	22,173.00	22,173.00
370	1168.400.000-1	TOTAL CONTRACTUAL EX	0.00	22,673.00	22,673.00	22,673.00
371						
372	1168.800.000-A	FRINGE BENEFITS				
373		SOCIAL SECURITY		3,652.00	3,638.00	3,638.00
374		RETIREMENT		477.00	951.00	951.00
375		HEALTH INSURANCE		2,212.00	2,693.00	2,693.00
376		DENTAL INSURANCE		272.00	272.00	272.00
377		WORKERS COMPENSATION		1,082.00	820.00	820.00
378	1168.800.000-A	TOTAL FRINGE BENEFITS	6,765.43	7,695.00	8,374.00	8,374.00
379						
380		TOTAL D.A. VIOLENCE AG	51,457.43	76,445.00	79,059.00	79,059.00
381						
382						
383	3032.000.000-A	STATE AID-V.A.W. PROGR	39,690.30	64,500.00	64,500.00	64,500.00
384						
385						
386		COUNTY SHARE	11,767.13	11,945.00	14,559.00	14,559.00
387						
388						
389						
390		**1169 ENHANCED FELONY PROSECUTION**				
391						
392	1169.100.000-A	SALARIES	0.00	0.00	0.00	0.00
393						
394	1169.200.000-A	EQUIPMENT	0.00	0.00	0.00	0.00
395						
396	1169.400.074-A	DEPT EXPENSE	0.00	0.00	0.00	0.00
397						
398	1169.800.000-A	FRINGE BENEFITS	0.00	0.00	0.00	0.00
399						
400		TOTAL ENHANCED FELON	0.00	0.00	0.00	0.00
401						
402						
403	3029.000.000-A	STATE AID-AID TO PROSE	0.00	0.00	0	0
404						
405						
406		COUNTY SHARE	0.00	0.00	0.00	0.00
407						
408						
409						
410		**1170 PUBLIC DEFENDER**				
411						
412	1170.100.000-A	SALARIES				

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
413		ADM IND DEFEND PT		9388.00	9,688.00	9,688.00
414		DEP ADM IN DEFEND PT		4121.00	4,253.00	4,253.00
415	1170.100.000-A	TOTAL SALARIES	12,626.00	13,509.00	13,941.00	13,941.00
416						
417	1170.400.000-A	CONTRACTUAL EXPENSES				
418	1170.400.003-A	ASSIGNED COUNSEL PAY	275,000.00	282,300.00	285,500.00	285,500.00
419	1170.400.055-A	POSTAGE	493.20	500.00	500.00	500.00
420	1170.400.070-A	STATIONARY & FORMS	343.82	500.00	500.00	500.00
421	1170.400.000-A	TOTAL CONTRACTUAL EX	275,837.02	283,300.00	286,500.00	286,500.00
422						
423	1170.410.004-A	ASSIGNED COUNSEL PAY	58,000.00	19,700.00	18,700.00	18,700.00
424						
425	1170.800.000-A	FRINGE BENEFITS				
426		SOCIAL SECURITY		959.00	1,066.00	1,066.00
427		RETIREMENT		125.00	279.00	279.00
428		WORKERS COMPENSATION		284.00	240.00	240.00
429		RETIREES' HEALTH INSURANCE		2,758.00	3,293.00	3,293.00
430	1170.800.000-A	FRINGE BENEFITS	3,903.46	4,126.00	4,878.00	4,878.00
431						
432		TOTAL PUBLIC DEFENDER	350,366.48	320,635.00	324,019.00	324,019.00
433						
434						
435	3070.000.000-A	STATE AID-INDIGENT PAR	51,634.57	0.00	2,000.00	2,000.00
436	3071.000.000-A	STATE AID-606 CLAIMS	5,405.44	6,000.00	4,000.00	4,000.00
437		TOTAL REVENUE	57,040.01	6,000.00	6,000.00	6,000.00
438						
439						
440		COUNTY SHARE	293,326.47	314,635.00	318,019.00	318,019.00
441						
442						
443						
444		**1180 JUSTICES & CONSTABLES**				
445						
446	1180.400.000-A	CONTRACTUAL EXPENSE				
447	1180.400.059-A	DISPUTE RESOLUTION	2,565.00	2,565.00	2,565.00	2,565.00
448						
449						
450		COUNTY SHARE	2,565.00	2,565.00	2,565.00	2,565.00
451						
452						
453						
454		**1185 MEDICAL EXAMINER**				
455						
456	1185.100.000-A	SALARIES				
457		Coroner's Invest PT			2,633.00	2,633.00
458		Coroner's Invest PT			2,633.00	2,633.00
459		Coroner PT			15,000.00	15,000.00
460		Coroner's Invest PT			2,633.00	2,633.00
461		Coroner's Invest PT			2,633.00	2,633.00
462		Acct Clerk Typist PT			5,000.00	5,000.00
463	1185.100.000-A	TOTAL SALARIES	25,822.65	31,236.00	30,532.00	30,532.00
464						
465	1185.200.00-A	EQUIPMENT				
466		FILE CABINET			1,500.00	1,500.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
467	1185.200.000-A	TOTAL EQUIPMENT			1,500.00	1,500.00
468						
469	1185.400.00-A	CONTRACTUAL EXPENSES				
470	1185.400.006-A	AUDIT CHARGES	175.69	80.00	100.00	100.00
471	1185.400.040-A	INSURANCE - PROFESSIO	0.00	606.00	606.00	606.00
472	1185.400.042-A	FEES TO OTHER LABS	8,121.50	9,000.00	7,500.00	7,500.00
473	1185.400.049-A	OFFICE SUPPLIES	4.68	160.00	160.00	160.00
474	1185.400.055-A	POSTAGE	6.00	100.00	100.00	100.00
475	1185.400.058-A	PROFESSIONAL DUES	150.00	200.00	500.00	500.00
476	1185.400.059-A	PROFESSIONAL SERVICE	12,600.00	40,000.00	45,000.00	45,000.00
477	1185.400.067-A	SEMINARS & CONFERENC	736.99	2,000.00	3,000.00	3,000.00
478	1185.400.074-A	DEPT. EXPENSE	1,783.97	1,500.00	2,500.00	2,500.00
479	1185.400.075-A	TELEPHONE LINE			900.00	900.00
480	1185.400.076-A	TELEPHONE TOLLS	280.48	1,800.00	900.00	900.00
481	1185.400.080-A	TRANSFER & FACILITY SE	3,990.00	8,000.00	7,500.00	7,500.00
482	1185.400.111-A	RADIOPAGE, ANSWERING	1,008.00	1,500.00	1,500.00	1,500.00
483	1185.400.112-A	MILEAGE REIMB. - STAFF	855.77	750.00	1,000.00	1,000.00
484	1185.400.141-A	NOTARY FEES	0.00	40.00	40.00	40.00
485	1185.400.153-A	PHOTOGRAPHY SUPPLIES	112.39	500.00	500.00	500.00
486	1185.400.159-A	INFECTION CONTROL	0.00	150.00	500.00	500.00
487	1185.400.000-A	TOTAL CONTRACTUAL EX	29,825.47	66,386.00	72,306.00	72,306.00
488						
489	1185.800.000-A	FRINGE BENEFITS				
490		SOCIAL SECURITY		2,390.00	2,336.00	2,336.00
491		RETIREMENT		312.00	611.00	611.00
492		HEALTH INSURANCE		0.00	0.00	0.00
493		WORKERS COMPENSATION		708.00	526.00	526.00
494		RETIREES' HEALTH INSURANCE		9,410.00	11,280.00	11,280.00
495		SURVIVOR MEDICARE		546.00	600.00	600.00
496		RETIREMENT INCENTIVE - 1997		1,308.00	0.00	0.00
497	1185.800.000-A	FRINGE BENEFITS	14,948.16	14,674.00	15,353.00	15,353.00
498						
499		TOTAL MEDICAL EXAMINE	70,596.28	112,296.00	119,691.00	119,691.00
500						
501						
502	3034.000.000-A	STATE AID-MEDICAL EXAM	1,600.00	0.00	0.00	0.00
503						
504						
505		COUNTY SHARE	68,996.28	112,296.00	119,691.00	119,691.00
506						
507						
508						
509		**1190 GRAND JURY**				
510						
511	1190.400.000-A	CONTRACTUAL EXPENSES				
512	1190.400.030-A	FOOD PURCHASED FOR M	589.27	300.00	300.00	300.00
513	1190.400.049-A	OFFICE SUPPLIES	0.00	200.00	200.00	200.00
514	1190.400.055-A	POSTAGE	2.40	0.00	0.00	0.00
515	1190.400.059-A	PROFESSIONAL SERVICE	2,158.00	3,500.00	3,500.00	3,500.00
516	1190.400.086-A	WITNESS & TESTIMONY F	965.36	2,000.00	2,000.00	2,000.00
517	1190.400.000-A	TOTAL CONTRACTUAL EX	3,715.03	6,000.00	6,000.00	6,000.00
518						
519						
520		COUNTY SHARE	3,715.03	6,000.00	6,000.00	6,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
521						
522						
523						
524		**1325 COUNTY TREASURER**				
525						
526	1325.100.000-A	SALARIES				
527		Princ Acct Clerk/Typ			16,775.00	16,775.00
528		Real Prop Clerk			26,347.00	26,347.00
529		Accountant			38,066.00	38,066.00
530		Acct/Dep Co. Treas			56,209.00	56,209.00
531		Sr. Acct Clerk			25,603.00	25,603.00
532		County Treasurer			58,500.00	58,500.00
533		Real Prop Clerk			25,603.00	25,603.00
534		Real Prop Clerk			26,347.00	26,347.00
535		Administrative Asst			36,984.00	36,984.00
536		Data Entry Mach Oper			12,437.00	12,437.00
537		Junior Accountant			32,667.00	32,667.00
538		Confidential Secretary			4,384.00	4,384.00
539		Tax Collectors-pt			3,600.00	3,600.00
540		Acct Clrk Typ-pt			11,605.00	11,605.00
541	1325.100.000-A	TOTAL SALARIES	330,011.11	359,208.00	375,127.00	375,127.00
542						
543	1325.400.000-A	CONTRACTUAL EXPENSES				
544	1325.400.002-A	ARBITRATION FEES/LABO	31.00	5,701.00	304.00	304.00
545	1325.400.006-A	AUDIT CHARGE	626.27	470.00	517.00	517.00
546	1325.400.008-A	AUTO EXPENSE	0.00	1,000.00	880.00	880.00
547	1325.400.013-A	BURGLAR ALARM	0.00	85.00	85.00	85.00
548	1325.400.019-A	COMPUTER SUPPORT	1,093.75	1,100.00	7,625.00	7,625.00
549	1325.400.045-A	CONTRACTS & RENTALS	892.00	1,500.00	1,500.00	1,500.00
550	1325.400.046-A	MACHINE MAINTENANCE	0.00	0.00	255.00	255.00
551	1325.400.047-A	MACHINERY REPAIRS	88.00	200.00	200.00	200.00
552	1325.400.048-A	BOOKS	484.25	400.00	400.00	400.00
553	1325.400.049-A	OFFICE SUPPLIES	3,010.16	3,000.00	3,000.00	3,000.00
554	1325.400.055-A	POSTAGE & METER	555.34	1,500.00	1,500.00	1,500.00
555	1325.400.058-A	PROFESSIONAL DUES	25.00	100.00	100.00	100.00
556	1325.400.059-A	PROFESSIONAL SERVICE	1,512.00	0.00	0.00	0.00
557	1325.400.060-A	PUBLISHING LEGAL NOTI	613.84	300.00	300.00	300.00
558	1325.400.066-A	REPRODUCTION DEPT.	3,171.24	2,500.00	2,500.00	2,500.00
559	1325.400.067-A	SEMINARS & CONFEREN	0.00	100.00	100.00	100.00
560	1325.400.070-A	STATIONARY & FORMS	2,396.37	3,000.00	4,000.00	4,000.00
561	1325.400.072-A	SUBSCRIPTIONS	101.00	150.00	150.00	150.00
562	1325.400.074-A	DEPT. EXPENSE/SPECIFI	0.00	100.00	100.00	100.00
563	1325.400.075-A	TELEPHONE LINE CHGS.	5,801.17	6,000.00	6,000.00	6,000.00
564	1325.400.076-A	TELEPHONE TOLLS	465.85	500.00	500.00	500.00
565	1325.400.077-A	TEMPORARY OFFICE HEL	12,408.75	15,981.00	10,981.00	10,981.00
566	1325.400.084-A	TRAVEL & EXPENSE/OUT	10.00	0.00	0.00	0.00
567	1325.400.112-A	MILEAGE REIMB.	165.10	0.00	200.00	200.00
568	1325.400.121-A	TELEPHONE MAINT.	72.00	100.00	100.00	100.00
569	1325.400.135-A	TRAINING	0.00	2,000.00	2,000.00	2,000.00
570	1325.400.141-A	NOTARY FEES	75.00	30.00	180.00	180.00
571	1325.400.142-A	LABOR CONTRACT	126.00	202.00	208.00	208.00
572	1325.400.210-A	TELECOMMUNICATIONS	382.80	383.00	383.00	383.00
573	1325.400.000-A	TOTAL CONTRACTUAL EX	34,106.89	46,402.00	44,068.00	44,068.00
574						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
575	1325.800.000-A	FRINGE BENEFITS				
576		SOCIAL SECURITY		27,569.00	28,697.00	28,697.00
577		RETIREMENT		3,604.00	7,503.00	7,503.00
578		HEALTH INSURANCE		24,391.00	39,211.00	39,211.00
579		DENTAL INSURANCE		2,177.00	2,722.00	2,722.00
580		WORKERS COMPENSATION		8,170.00	6,466.00	6,466.00
581		RETIREES' HEALTH INSURANCE		9,410.00	14,573.00	14,573.00
582		RETIREMENT INCENTIVE 2000			2,685.00	2,685.00
583		UNEMPLOYMENT INSURANCE		906.00	0.00	0.00
584	1325.800.000-A	FRINGE BENEFITS	71,109.45	76,227.00	101,857.00	101,857.00
585						
586		TOTAL COUNTY TREASUR	435,227.45	481,837.00	521,052.00	521,052.00
587						
588						
589	1090.000.000-A	INT & PEN ON REAL PROP	892,428.90	820,000.00	920,000.00	920,000.00
590	1230.000.000-A	TREASURER'S FEES	78,686.87	85,000.00	85,000.00	85,000.00
591	1231.000.000-A	TREASURER'S FEES-SCH	21,803.45	15,000.00	15,000.00	15,000.00
592	1234.000.000-A	TREASURER'S FEES-ROO	7,017.80	5,000.00	5,000.00	5,000.00
593	1236.000.000-A	RESEARCH/SERVING COS	10.00	4,000.00	4,000.00	4,000.00
594	1238.000.000-A	TREASURER - C.C.I.D.A. R	4,000.00	4,000.00	4,000.00	4,000.00
595	1239.000.000-A	TREASURER - J.T.P.A. REI	8,639.06	12,500.00	12,500.00	12,500.00
596	1240.000.000-A	TREASURER - HEALTH INS	25,000.00	25,000.00	25,000.00	25,000.00
597	2401.000.000-A	INTEREST EARNINGS	593,671.92	375,000.00	375,000.00	375,000.00
598		TOTAL REVENUE	1,631,258.00	1,345,500.00	1,445,500.00	1,445,500.00
599						
600						
601		COUNTY SHARE	-1,196,030.55	-863,663.00	-924,448.00	-924,448.00
602						
603						
604						
605		**1340 BUDGET OFFICER**				
606						
607	1340.400.000-A	CONTRACTUAL EXPENSES				
608	1340.400.066-A	REPRODUCTION EXPENS	297.67	1,000.00	1,000.00	1,000.00
609	1340.400.077-A	TEMPORARY OFFICE HEL	0.00	1,600.00	1,600.00	1,600.00
610	1340.400.000-A	TOTAL CONTRACTUAL EX	297.67	2,600.00	2,600.00	2,600.00
611						
612						
613		COUNTY SHARE	297.67	2,600.00	2,600.00	2,600.00
614						
615						
616						
617		**1355 ASSESSMENTS**				
618						
619	1355.100.000-A	SALARIES				
620		Sr Tax Clerk			30,018.00	30,018.00
621		Tax Map Tech			28,297.00	28,297.00
622		Super Tax Map Tech			38,066.00	38,066.00
623		Rl Prop Tax Service Aide			32,027.00	32,027.00
624		Dr/Rl Pr Tax Serv II			49,536.00	49,536.00
625		GIS Technician			26,205.00	26,205.00
626		Data Entry Mach Oper			23,315.00	23,315.00
627		Digital Records Tech			17,787.00	17,787.00
628	1355.100.000-A	TOTAL SALARIES	207,646.60	219,811.00	245,251.00	245,251.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
629						
630	1355.200.000-A	EQUIPMENT				
631		OFFICE EQUIPMENT			1,500.00	1,500.00
632	1355.200.000-A	TOTAL EQUIPMENT	1,382.00	1,500.00	1,500.00	1,500.00
633						
634	1355.400.000-A	CONTRACTUAL EXPENSES				
635	1355.400.006-A	AUDIT CHARGES	385.25	298.00	330.00	330.00
636	1355.400.017-A	COMPUTER HARDWARE	0.00	1,500.00	1,000.00	1,000.00
637	1355.400.018-A	COMPUTER SOFTWARE	1,468.92	1,500.00	1,500.00	1,500.00
638	1355.400.019-A	COMPUTER SUPPORT	350.00	0.00	4,275.00	4,275.00
639	1355.400.045-A	MACHINE MAINTENANCE (	0.00	0.00	0.00	0.00
640	1355.400.046-A	RENTAL OF MACHINES	1,736.91	1,500.00	1,500.00	1,500.00
641	1355.400.047-A	MACHINERY REPAIRS	100.00	600.00	600.00	600.00
642	1355.400.049-A	OFFICE SUPPLIES	4,694.04	5,500.00	5,500.00	5,500.00
643	1355.400.054-A	PHYSICAL EXAMS - EMPL(	40.00	50.00	50.00	50.00
644	1355.400.055-A	POSTAGE	974.02	1,000.00	1,200.00	1,200.00
645	1355.400.058-A	PROFESSIONAL DUES	75.00	150.00	150.00	150.00
646	1355.400.059-A	PROFESSIONAL SERVICES			6,500.00	6,500.00
647	1355.400.060-A	PUBLISH LEGAL NOTICES	262.43	400.00	300.00	300.00
648	1355.400.066-A	REPRODUCTION EXPENS	9.92	20.00	20.00	20.00
649	1355.400.067-A	TUITION	678.44	1,000.00	1,000.00	1,000.00
650	1355.400.070-A	STATIONARY & FORMS	179.25	250.00	100.00	100.00
651	1355.400.072-A	SUBSCRIPTIONS	167.90	200.00	150.00	150.00
652	1355.400.074-A	DEPT EXPENSE	0.00	900.00	900.00	900.00
653	1355.400.075-A	TELEPHONE LINE CHGS	3,205.75	2,900.00	2,500.00	2,500.00
654	1355.400.076-A	TELEPHONE TOLLS	334.65	300.00	500.00	500.00
655	1355.400.084-A	TRAVEL EXPENSE/OUT OI	1,271.30	1,500.00	1,000.00	1,000.00
656	1355.400.112-A	MILEAGE REIMBURSEMEN	0.00	1,000.00	2,000.00	2,000.00
657	1355.400.121-A	TELEPHONE MAINT	577.27	700.00	500.00	500.00
658	1355.400.135-A	TRAINING/REQUIRED BY L	0.00	500.00	500.00	500.00
659	1355.400.142-A	LABOR CONTRACT	159.00	174.00	156.00	156.00
660	1355.400.160-A	TRAINING MATERIALS	0.00	100.00	100.00	100.00
661	1355.400.210-A	TELECOMMUNICATIONS	63.80	200.00	250.00	250.00
662	1355.400.211-A	FIBER PATH CABLE	1,005.78	500.00	500.00	500.00
663	1355.400.000-A	TOTAL CONTRACTUAL EX	17,739.63	22,742.00	33,081.00	33,081.00
664						
665	1355.800.000-A	FRINGE BENEFITS				
666		SOCIAL SECURITY		16,851.00	18,762.00	18,762.00
667		RETIREMENT		2,203.00	4,905.00	4,905.00
668		HEALTH INSURANCE		18,831.00	24,992.00	24,992.00
669		DENTAL INSURANCE		1,905.00	1,905.00	1,905.00
670		WORKERS COMPENSATION		4,994.00	4,228.00	4,228.00
671		RETIREMENT INCENTIVE 2000			3,808.00	3,808.00
672		RETIREES' HEALTH INSURANCE		16,062.00	13,973.00	13,973.00
673		SURVIVOR MEDICARE			600.00	600.00
674	1355.800.000-A	FRINGE BENEFITS	55,032.80	60,846.00	73,173.00	73,173.00
675						
676		TOTAL ASSESMENTS	281,801.03	304,899.00	353,005.00	353,005.00
677						
678						
679	1250.000.000-A	ASSESSMENT FEES	16,584.48	15,000.00	15,000.00	15,000.00
680	1251.000.000-A	ASSESSMENT/REAL ESTA	570.00	0.00	12,000.00	12,000.00
681	1252.000.000-A	ASSESSMENTS-CAPITAL F	446.48	0.00	0.00	0.00
682	2210.000.000-A	ASSESSMENT-TAX SERVI(	25,613.00	34,156.00	38,000.00	38,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
683	3040.000.000-A	STATE AID-ASSESSMENT	2,036.36	2,600.00	2,600.00	2,600.00
684	3041.000.000-A	SARA Grant			25,761.00	25,761.00
685		TOTAL REVENUES	45,250.32	51,756.00	93,361.00	93,361.00
686						
687						
688		COUNTY SHARE	236,550.71	253,143.00	259,644.00	259,644.00
689						
690						
691						
692		**1362 TAX ADVERTISING**				
693						
694	1362.400.000-A	CONTRACTUAL EXPENSE				
695	1362.400.055-A	POSTAGE	4,442.74	5,000.00	5,000.00	5,000.00
696	1362.400.059-A	COUNTY CLERK/LIEN REL	5,555.00	6,000.00	6,000.00	6,000.00
697	1362.400.060-A	PUBLISH LEGAL NOTICES	7,257.67	4,000.00	4,000.00	4,000.00
698	1362.400.066-A	REPRODUCTION/PRINTIN	933.75	0.00	0.00	0.00
699	1362.410.073-A	CONTRACTUAL EXPENSE	33,635.00	45,000.00	45,000.00	45,000.00
700	1362.410.000-A	TOTAL CONTRACTUAL .4	51,824.16	60,000.00	60,000.00	60,000.00
701						
702	1362.420.059-A	PROFESSIONAL SERVICE	17,280.00	22,000.00	22,000.00	22,000.00
703	1362.420.180-A	SERVING COSTS	50.00	1,000.00	1,000.00	1,000.00
704	1362.420.000-A	TOTAL CONTRACTUAL .4	17,330.00	23,000.00	23,000.00	23,000.00
705						
706		TOTAL TAX ADVERTISING	69,154.16	83,000.00	83,000.00	83,000.00
707						
708						
709	1235.000.000-A	CHARGES FOR TAX ADVE	25,100.00	23,000.00	23,000.00	23,000.00
710	1241.000.000-A	CHARGES FOR TITLE SEA	54,600.00	54,000.00	54,000.00	54,000.00
711		TOTAL REVENUE	79,700.00	77,000.00	77,000.00	77,000.00
712						
713						
714		COUNTY SHARE	-10,545.84	6,000.00	6,000.00	6,000.00
715						
716						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
717						
718		**1380 FISCAL AGENT FEES**				
719						
720	1380.400.000-A	CONTRACTUAL EXPENSES				
721	1380.400.059-A	BOND SERVICE FEES	13,878.33	12,000.00	12,000.00	12,000.00
722	1380.400.000-A	TOTAL CONTRACTUAL EX	13,878.33	12,000.00	12,000.00	12,000.00
723						
724						
725		COUNTY SHARE	13,878.33	12,000.00	12,000.00	12,000.00
726						
727						
728						
729		**1410 COUNTY CLERK**				
730						
731	1410.100.000-A	SALARIES				
732		Acct Clerk PT			11,425.00	11,425.00
733		Acct Clerk PT			11,425.00	11,425.00
734		Sr. Acct Clerk			27,567.00	27,567.00
735		Acct Clerk PT			11,425.00	11,425.00
736		Dep Co Clerk#2			31,277.00	31,277.00
737		County Clerk			57,000.00	57,000.00
738		Clerk			22,939.00	22,939.00
739		Deputy Cty Clrk #3			31,277.00	31,277.00
740		Account Clerk			23,724.00	23,724.00
741		Deputy County Clerk			37,821.00	37,821.00
742	1410.100.000-A	TOTAL SALARIES	225,850.90	254,330.00	265,880.00	265,880.00
743						
744	1410.200.000-A	EQUIPMENT				
745		BOOKSTORAGE RACK		520.00	520.00	520.00
746		REPLACEMENT COMPUTER		3,600.00	2,000.00	2,000.00
747		(2) DESK UNITS & FILING UNIT		2,400.00	0.00	0.00
748		COUNTER TOP		800.00	180.00	180.00
749	1410.200.000-A	TOTAL EQUIPMENT	5,749.15	7,320.00	2,700.00	2,700.00
750						
751	1410.400.000-A	CONTRACTUAL EXPENSES				
752	1410.400.006-A	AUDIT CHARGES	604.87	358.00	358.00	358.00
753	1410.400.011-A	BOOK REPAIRS	4,810.98	3,000.00	2,000.00	2,000.00
754	1410.400.018-A	COMPUTER SOFTWARE	0.00	920.00	920.00	920.00
755	1410.400.019-A	COMPUTER SUPPORT	350.00	0.00	6,925.00	6,925.00
756	1410.400.045-A	MACHINE MAINTENANCE	475.71	500.00	0.00	0.00
757	1410.400.046-A	MACHINE RENTAL	1,432.00	5,100.00	5,100.00	5,100.00
758	1410.400.047-A	EQUIPMENT REPAIRS	116.53	400.00	900.00	900.00
759	1410.400.048-A	BOOKS & FILLERS	498.70	350.00	350.00	350.00
760	1410.400.049-A	OFFICE SUPPLIES	5,024.59	4,000.00	4,000.00	4,000.00
761	1410.400.054-A	PHYSICALS FOR EMPLOY	80.00	40.00	45.00	45.00
762	1410.400.055-A	POSTAGE	3,963.00	3,500.00	3,500.00	3,500.00
763	1410.400.057-A	PRINTING	95.44	150.00	250.00	250.00
764	1410.400.058-A	DUES	200.00	200.00	200.00	200.00
765	1410.400.065-A	RENTAL OF FACILITIES	1,248.00	1,248.00	1,248.00	1,248.00
766	1410.400.067-A	SEMINARS & CONFERENC	661.66	700.00	700.00	700.00
767	1410.400.070-A	STATIONARY & FORMS	300.22	300.00	300.00	300.00
768	1410.400.073-A	CONTRACTS	40,842.62	72,000.00	72,000.00	72,000.00
769	1410.400.075-A	TELEPHONE LINE CHARG	2,252.49	1,330.00	1,390.00	1,390.00
770	1410.400.076-A	TELEPHONE TOLLS	49.72	200.00	200.00	200.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
771	1410.400.083-A	TRAVEL & EXPENSES IN C	100.00	100.00	100.00	100.00
772	1410.400.084-A	TRAVEL & EXPENSE OUT	980.05	1,200.00	1,200.00	1,200.00
773	1410.400.085-A	TUTITION	228.00	250.00	250.00	250.00
774	1410.400.112-A	MILEAGE REIMB./STAFF	44.63	100.00	100.00	100.00
775	1410.400.121-A	TELEPHONE MAINTENANC	0.00	200.00	200.00	200.00
776	1410.400.141-A	NOTARY FEES	29.95	0.00	0.00	0.00
777	1410.400.142-A	LABOR CONTRACT	63.00	63.00	78.00	78.00
778	1410.400.152-A	MICROFILM	799.53	700.00	700.00	700.00
779	1410.400.210-A	TELECOMMUNICATIONS	0.00	192.00	192.00	192.00
780	1410.400.000-A	TOTAL CONTRACTUAL EX	65,251.69	97,101.00	103,206.00	103,206.00
781						
782	1410.800.000-A	FRINGE BENEFITS				
783		SOCIAL SECURITY		19,494.00	20,340.00	20,340.00
784		RETIREMENT		2,548.00	5,318.00	5,318.00
785		HEALTH INSURANCE		16,619.00	22,945.00	22,945.00
786		DENTAL INSURANCE		1,633.00	1,905.00	1,905.00
787		WORKERS COMPENSATION		5,777.00	4,583.00	4,583.00
788		RETIREES' HEALTH INSURANCE		17,182.00	23,453.00	23,453.00
789		SURVIVOR MEDICARE		546.00	600.00	600.00
790	1410.800.000-A	FRINGE BENEFITS	57,111.34	63,799.00	79,144.00	79,144.00
791						
792		TOTAL COUNTY CLERK	353,963.08	422,550.00	450,930.00	450,930.00
793						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
794						
795	1255.000.000-A	COUNTY CLERK FEES	339,061.41	408,000.00	380,000.00	380,000.00
796	2402.000.000-A	INTEREST/COUNTY CLERI	2,983.65	0.00	3,000.00	3,000.00
797	2412.000.000-A	BUILDING RENTAL	10,300.00	10,800.00	10,800.00	10,800.00
798	2545.000.000-A	LICENSES	2,979.50	3,000.00	6,000.00	6,000.00
799		TOTAL REVENUE	355,324.56	421,800.00	399,800.00	399,800.00
800						
801						
802		COUNTY SHARE	-1,361.48	750.00	51,130.00	51,130.00
803						
804						
805						
806		**1411 MOTOR VEHICLES**				
807						
808	1411.100.000-A	SALARIES				
809		Motor Veh Cashier			29,751.00	29,751.00
810		MV Cashier PT			2,500.00	2,500.00
811		Motor Veh Cashier			29,451.00	29,451.00
812		Motor Veh Cashier			30,205.00	30,205.00
813		Sr Motor Veh Cashier			31,256.00	31,256.00
814		Motor Veh Cashier			29,301.00	29,301.00
815		Motor Veh Bureau Sup			35,339.00	35,339.00
816		Motor Veh Cashier			29,751.00	29,751.00
817		Motor Veh Cashier			29,751.00	29,751.00
818		Sr Motor Veh Cashier			31,106.00	31,106.00
819	1411.100.000-A	TOTAL SALARIES	262,149.75	269,858.00	278,411.00	278,411.00
820						
821	1411.200.000-A	EQUIPMENT				
822		COPIER		1,100.00	0.00	0.00
823	1411.200.000-A	TOTAL EQUIPMENT	0.00	1,100.00	0.00	0.00
824						
825	1411.400.00O-A	CONTRACTUAL EXPENSES				
826	1411.400.006-A	AUDIT CHARGES	515.40	400.00	440.00	440.00
827	1411.400.045-A	MACHINE MAINTENANCE	380.15	600.00	600.00	600.00
828	1411.400.047-A	REPAIRS TO EQUIPMENT	105.00	200.00	200.00	200.00
829	1411.400.048-A	BOOKS	90.00	80.00	80.00	80.00
830	1411.400.049-A	OFFICE SUPPLIES	534.58	600.00	500.00	500.00
831	1411.400.055-A	POSTAGE & EXPRESS	3,500.00	3,500.00	3,500.00	3,500.00
832	1411.400.070-A	STATIONARY & FORMS	85.00	100.00	100.00	100.00
833	1411.400.075-A	TELEPHONE LINE CHARG	2,121.60	2,000.00	2,000.00	2,000.00
834	1411.400.076-A	TELEPHONE TOLLS	252.95	300.00	300.00	300.00
835	1411.400.084-A	TRAVEL & EXPENSE OUT	213.23	400.00	300.00	300.00
836	1411.400.121-A	TELEPHONE MAINTENANC	0.00	150.00	150.00	150.00
837	1411.400.141-A	NOTARY FEES	0.00	20.00	0.00	0.00
838	1411.400.142-A	LABOR CONTRACT	283.00	283.00	234.00	234.00
839	1411.400.174-A	CONTRIBUTION TO CAPIT	0.00	8,100.00	2,000.00	2,000.00
840	1411.400.000-A	TOTAL CONTRACTUAL EX	8,080.91	16,733.00	10,404.00	10,404.00
841						
842	1411.800.000-A	FRINGE BENEFITS				
843		SOCIAL SECURITY		20,835.00	21,298.00	21,298.00
844		RETIREMENT		2,724.00	5,568.00	5,568.00
845		HEALTH INSURANCE		29,951.00	38,566.00	38,566.00
846		DENTAL INSURANCE		2,449.00	2,449.00	2,449.00
847		WORKERS COMPENSATION		6,175.00	4,799.00	4,799.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
848	1411.800.000-A	FRINGE BENEFITS	56,992.44	62,134.00	72,680.00	72,680.00
849						
850		TOTAL MOTOR VEHICLES	327,223.10	349,825.00	361,495.00	361,495.00
851						
852						
853	1257.000.000-A	MOTOR VEHICLE FEES	262,401.05	270,000.00	330,000.00	330,000.00
854						
855						
856		COUNTY SHARE	64,822.05	79,825.00	31,495.00	31,495.00
857						
858						
859						
860		**1412 MORTGAGE TAX**				
861						
862	1412.100.000-A	SALARIES				
863		Recording Clerk PT		3,163.00	3,362.00	3,362.00
864	1412.100.000-A	TOTAL SALARIES	2,961.32	3,163.00	3,362.00	3,362.00
865						
866	1412.800.000-A	FRINGE BENEFITS				
867		SOCIAL SECURITY		242.00	257.00	257.00
868		RETIREMENT		32.00	67.00	67.00
869		WORKERS COMPENSATION		72.00	58.00	58.00
870	1412.800.000-A	FRINGE BENEFITS	298.60	346.00	382.00	382.00
871						
872		TOTAL MORTGAGE TAX	3,259.92	3,509.00	3,744.00	3,744.00
873						
874						
875	1256.000.000-A	CO. CLERK-MORTGAGE T	17,700.00	17,700.00	22,200.00	22,200.00
876						
877						
878		COUNTY SHARE	-14,440.08	-14,191.00	-18,456.00	-18,456.00
879						
880						
881						
882		**1413 RECORDS RETENTION**				
883						
884	1413.100.000-A	SALARIES				
885		Records Retent Clerk			23,315.00	23,315.00
886		Records Retent Clerk			23,315.00	23,315.00
887		Records Reten Coor			26,347.00	26,347.00
888	1413.100.000-A	TOTAL SALARIES	44,388.03	68,082.00	72,977.00	72,977.00
889						
890	1413.200.000-A	EQUIPMENT				
891		SHELVING		1,970.00	0.00	0.00
892		COPIER		0.00	0.00	0.00
893		(1) CHAIRS		400.00	220.00	220.00
894		BOXES		0.00	0.00	0.00
895	1413.200.000-A	TOTAL EQUIPMENT	11,758.07	2,370.00	220.00	220.00
896						
897	1413.400.000-A	CONTRACTUAL EXPENSES				
898	1413.400.012-A	BUILDING MAINTENANCE	213.00	1,200.00	1,200.00	1,200.00
899	1413.400.019-A	COMPUTER SUPPORT	250.00	0.00	500.00	500.00
900	1413.400.045-A	MACHINE REPAIR	0.00	300.00	500.00	500.00
901	1413.400.049-A	OFFICE SUPPLIES	1,009.70	900.00	700.00	700.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
902	1413.400.054-A	EMPLOYEE PHYSICALS	40.00	40.00	40.00	40.00
903	1413.400.055-A	POSTAGE	150.00	200.00	200.00	200.00
904	1413.400.073-A	CONTRACTS	359.66	957.00	200.00	200.00
905	1413.400.075-A	TELEPHONE LINE CHARG	259.90	1,248.00	1,248.00	1,248.00
906	1413.400.076-A	TELEPHONE TOLLS	108.76	100.00	100.00	100.00
907	1413.400.084-A	TRAVEL & EXPENSE OUT	246.92	400.00	400.00	400.00
908	1413.400.121-A	TELEPHONE MAINTENANC	0.00	80.00	80.00	80.00
909	1413.400.142-A	LABOR CONTRACT	31.00	31.00	78.00	78.00
910	1413.400.152-A	MICROFILM & DEVELOPMENT			4,000.00	4,000.00
911	1413.400.174-A	CONTRIBUTION TO CAPIT	977.51	14,000.00	12,000.00	12,000.00
912	1413.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
913	1413.400.000-A	TOTAL CONTRACTUAL EX	3,837.85	19,656.00	21,446.00	21,446.00
914						
915	1413.800.000-A	FRINGE BENEFITS				
916		SOCIAL SECURITY		5,283.00	5,583.00	5,583.00
917		RETIREMENT		691.00	1,460.00	1,460.00
918		HEALTH INSURANCE		4,424.00	8,080.00	8,080.00
919		DENTAL INSURANCE		544.00	816.00	816.00
920		WORKERS COMPENSATION		1,566.00	1,258.00	1,258.00
921	1413.800.000-A	FRINGE BENEFITS	10,192.28	12,508.00	17,197.00	17,197.00
922						
923		TOTAL RECORDS RETENT	70,176.23	102,616.00	111,840.00	111,840.00
924						
925						
926	1258.000.000-A	RECORDS RETENTION AD	0.00	1,500.00	14,000.00	14,000.00
927						
928						
929		COUNTY SHARE	70,176.23	101,116.00	97,840.00	97,840.00
930						
931						
932						
933		**1420 COUNTY ATTORNEY**				
934						
935	1420.100.000-A	SALARIES				
936		Conf Sec-Co Atty II		26,111.00	29,291.00	29,291.00
937		County Attorney PT		55,500.00	57,000.00	57,000.00
938		Confid Sec Co Atty		37,949.00	39,163.00	39,163.00
939	1420.100.000-A	TOTAL SALARIES	117,011.85	119,560.00	125,454.00	125,454.00
940						
941	1420.200.000-A	EQUIPMENT				
942					0.00	0.00
943	1420.200.000-A	TOTAL EQUIPMENT	593.00	0.00	0.00	0.00
944						
945	1420.400.000-A	CONTRACTUAL EXPENSES				
946	1420.400.006-A	AUDIT CHARGES	202.01	193.00	212.00	212.00
947	1420.400.019-A	COMPUTER SUPPORT	150.00	0.00	700.00	700.00
948	1420.400.046-A	MACHINE RENTAL	0.00	0.00	2,400.00	2,400.00
949	1420.400.049-A	OFFICE SUPPLIES	732.01	1,000.00	1,000.00	1,000.00
950	1420.400.055-A	POSTAGE	376.46	500.00	500.00	500.00
951	1420.400.058-A	DUES & FEES	467.95	1,800.00	1,800.00	1,800.00
952	1420.400.059-A	JUVENILE ATTORNEY CON	10,900.00	13,400.00	13,400.00	13,400.00
953	1420.400.070-A	STATIONARY & FORMS	0.00	200.00	200.00	200.00
954	1420.400.072-A	SUBSCRIPTIONS	140.40	140.00	140.00	140.00
955	1420.400.074-A	DEPT.EXPENSE LITIG., ET	50.00	3,500.00	3,500.00	3,500.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
956	1420.400.075-A	TELEPHONE LINE CHARG	1,025.23	1,200.00	1,200.00	1,200.00
957	1420.400.076-A	TELEPHONE TOLLS	250.71	125.00	125.00	125.00
958	1420.400.084-A	TRAVEL & EXPENSE-OUT	587.70	300.00	300.00	300.00
959	1420.400.121-A	TELEPHONE MAINTENANC	0.00	150.00	0.00	0.00
960	1420.400.122-A	BOOKS - LAW LIBRARY	1,328.60	1,600.00	1,600.00	1,600.00
961	1420.400.146-A	REPAIRS	0.00	500.00	0.00	0.00
962	1420.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
963	1420.400.000-A	TOTAL CONTRACTUAL EX	16,402.47	24,808.00	27,277.00	27,277.00
964						
965	1420.800.000-A	FRINGE BENEFITS				
966		SOCIAL SECURITY		9,143.00	9,597.00	9,597.00
967		RETIREMENT		1,195.00	2,509.00	2,509.00
968		HEALTH INSURANCE		8,310.00	10,127.00	10,127.00
969		DENTAL INSURANCE		816.00	816.00	816.00
970		WORKERS COMPENSATION		2,709.00	2,163.00	2,163.00
971		RETIREES' HEALTH INSURANCE		2,212.00	2,693.00	2,693.00
972	1420.800.000-A	FRINGE BENEFITS	22,406.86	24,385.00	27,905.00	27,905.00
973						
974		TOTAL COUNTY ATTORNE	156,414.18	168,753.00	180,636.00	180,636.00
975						
976						
977		COUNTY SHARE	156,414.18	168,753.00	180,636.00	180,636.00
978						
979						
980						
981		**1425 DSS LEGAL SUPPORT UNIT**				
982						
983	1425.100.000-A	SALARIES				
984		Paralegal Specialist			26,481.00	26,481.00
985		Soc Serv Atty PT			36,912.00	36,912.00
986		Soc Serv Atty(FT)			50,679.00	50,679.00
987		Asst County Atty			74,479.00	74,479.00
988	1425.100.000-A	TOTAL SALARIES	152,822.21	181,991.00	188,551.00	188,551.00
989						
990	1425.800.000-A	FRINGE BENEFITS				
991		SOCIAL SECURITY		13,960.00	14,424.00	14,424.00
992		RETIREMENT		1,825.00	3,771.00	3,771.00
993		HEALTH INSURANCE		8,310.00	14,866.00	14,866.00
994		DENTAL INSURANCE		816.00	1,089.00	1,089.00
995		WORKERS COMPENSATION		4,137.00	3,250.00	3,250.00
996	1425.800.000-A	TOTAL FRINGE BENEFITS	24,006.74	29,048.00	37,400.00	37,400.00
997						
998		TOTAL DSS LEGAL SUPPC	176,828.95	211,039.00	225,951.00	225,951.00
999						
1000						
1001	1264.000.000-A	LEGAL SUPPORT FEES/D.	177,526.96	211,535.00	224,406.00	224,406.00
1002						
1003						
1004		COUNTY SHARE	-698.01	-496.00	1,545.00	1,545.00
1005						
1006						
1007						
1008		**1430 PERSONNEL**				
1009						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1010	1430.100.000-A	SALARIES				
1011		Personnel Assistant			28,650.00	28,650.00
1012		Commissioner,PT			8,256.00	8,256.00
1013		Chair Civ Ser Com PT			9,804.00	9,804.00
1014		Ex Sec Civ Ser Comm			41,639.00	41,639.00
1015		Sr Typist PT			3,000.00	3,000.00
1016		Senior Typist			23,991.00	23,991.00
1017		Sr Personnel Assistant			31,830.00	31,830.00
1018		Typist PT			10,000.00	10,000.00
1019		Commissioner,PT			8,256.00	8,256.00
1020	1430.100.000-A	TOTAL SALARIES	136,323.78	151,961.00	165,426.00	165,426.00
1021						
1022	1430.200.000-A	EQUIPMENT				
1023		Facsimile Machine		6,800.00	500.00	500.00
1024	1430.200.000-A	TOTAL EQUIPMENT	5,232.40	6,800.00	500.00	500.00
1025						
1026	1430.400.00-A	CONTRACTUAL EXPENSES				
1027	1430.400.006-A	AUDIT CHARGES	362.70	224.00	246.00	246.00
1028	1430.400.018-A	COMPUTER SOFTWARE	0.00	2,500.00	1,000.00	1,000.00
1029	1430.400.019-A	COMPUTER SUPPORT	2,750.00	2,500.00	4,950.00	4,950.00
1030	1430.400.045-A	MAINT. CONTRACT/TYPEV	275.40	300.00	300.00	300.00
1031	1430.400.046-A	MACHINE RENTAL	0.00	0.00	0.00	0.00
1032	1430.400.047-A	REPAIRS TO MACHINES	35.00	500.00	300.00	300.00
1033	1430.400.049-A	OFFICE SUPPLIES	1,470.67	2,000.00	1,750.00	1,750.00
1034	1430.400.054-A	PHYSICAL EXAMS - EMPL(	0.00	50.00	0.00	0.00
1035	1430.400.055-A	POSTAGE	2,582.40	3,500.00	3,500.00	3,500.00
1036	1430.400.058-A	PROFESSIONAL DUES	170.00	300.00	300.00	300.00
1037	1430.400.059-A	PROFESSIONAL SERVICE	0.00	1,000.00	1,000.00	1,000.00
1038	1430.400.061-A	PUBLISHING NOTICES	3,977.09	3,500.00	5,500.00	5,500.00
1039	1430.400.065-A	FACIL FOR ADMIN CS EXA	993.18	850.00	1,000.00	1,000.00
1040	1430.400.066-A	REPRODUCTION EXPENS	2,443.41	2,600.00	2,800.00	2,800.00
1041	1430.400.070-A	STATIONARY & FORMS	2,428.85	2,500.00	1,750.00	1,750.00
1042	1430.400.072-A	SUBSCRIPTIONS	188.40	250.00	200.00	200.00
1043	1430.400.074-A	DEPT. EXPENSE	0.00	100.00	100.00	100.00
1044	1430.400.075-A	TELEPHONE LINE CHARG	1,655.99	2,000.00	2,000.00	2,000.00
1045	1430.400.076-A	TELEPHONE TOLLS	136.31	150.00	150.00	150.00
1046	1430.400.084-A	TRAVEL & EXPENSE/OUT	536.37	1,000.00	1,000.00	1,000.00
1047	1430.400.112-A	TRAVEL EXPENSES	1,449.70	1,200.00	1,500.00	1,500.00
1048	1430.400.118-A	CONTRACT AGREEMENTS	0.00	500.00	500.00	500.00
1049	1430.400.121-A	TELEPHONE MAINTENANC	555.77	150.00	150.00	150.00
1050	1430.400.141-A	NOTARY FEES	0.00	30.00	0.00	0.00
1051	1430.400.142-A	LABOR CONTRACT	66.00	87.00	78.00	78.00
1052	1430.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
1053	1430.400.00-A	TOTAL CONTRACTUAL	22,268.64	27,991.00	30,274.00	30,274.00
1054						
1055	1430.800.000-A	FRINGE BENEFITS				
1056		SOCIAL SECURITY		11,772.00	12,655.00	12,655.00
1057		RETIREMENT		1,604.00	3,359.00	3,359.00
1058		HEALTH INSURANCE		23,817.00	28,839.00	28,839.00
1059		DENTAL INSURANCE		1,633.00	1,633.00	1,633.00
1060		WORKERS COMPENSATION		3,636.00	2,895.00	2,895.00
1061		RETIREES' HEALTH INSURANCE		17,683.00	21,159.00	21,159.00
1062		SURVIVOR MEDICARE		546.00	600.00	600.00
1063		RETIREMENT INCENTIVE 1997		5,402.00	5,402.00	5,402.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1064	1430.800.000-A	FRINGE BENEFITS	59,918.59	66,093.00	76,542.00	76,542.00
1065						
1066		TOTAL PERSONNEL	223,743.41	252,845.00	272,742.00	272,742.00
1067						
1068						
1069	1260.000.000-A	CIVIL SERVICE FEES	6,496.50	6,000.00	6,500.00	6,500.00
1070						
1071						
1072		COUNTY SHARE	217,246.91	246,845.00	266,242.00	266,242.00
1073						
1074						
1075						
1076		**1450 BOARD OF ELECTIONS**				
1077						
1078	1450.100.000-A	SALARIES				
1079		Clerk PT			11,544.00	11,544.00
1080		Clerk PT			11,544.00	11,544.00
1081		Comm Bd of Elect-PT			8,256.00	8,256.00
1082		Clerk			28,615.00	28,615.00
1083		Comm Bd of Elect-PT			8,256.00	8,256.00
1084		Clerk			28,015.00	28,015.00
1085	1450.100.000-A	TOTAL SALARIES	91,717.42	93,400.00	96,230.00	96,230.00
1086						
1087	1450.200.000-A	EQUIPMENT				
1088		COMPUTER (2)		0.00	0.00	0.00
1089		SCANNER (2)		872.00	0.00	0.00
1090		COMPUTER		1,800.00	1,800.00	1,800.00
1091		TIME/DATE STAMP MACHINE			0.00	0.00
1092	1450.200.000-A	TOTAL EQUIPMENT	271.00	2,672.00	1,800.00	1,800.00
1093						
1094	1450.400.00-A	CONTRACTUAL EXPENSES				
1095	1450.400.006-A	AUDIT CHARGES	311.36	259.00	285.00	285.00
1096	1450.400.019-A	COMPUTER SUPPORT	150.00	0.00	925.00	925.00
1097	1450.400.045-A	MAINTENANCE ON MACHI	1,619.03	2,000.00	2,000.00	2,000.00
1098	1450.400.049-A	OFFICE SUPPLIES	1,322.09	1,000.00	1,000.00	1,000.00
1099	1450.400.054-A	PHYSICALS/EMPLOYEE	0.00	0.00	0.00	0.00
1100	1450.400.055-A	POSTAGE & RECANVASSI	13,904.00	16,000.00	16,000.00	16,000.00
1101	1450.400.058-A	PROFESSIONAL DUES	110.00	150.00	150.00	150.00
1102	1450.400.059-A	PROFESSIONAL SERVICE	600.00	0.00	0.00	0.00
1103	1450.400.067-A	SEMINARS & CONFERENC	0.00	2,000.00	500.00	500.00
1104	1450.400.070-A	STATIONARY & FORMS	1,853.10	2,000.00	2,000.00	2,000.00
1105	1450.400.072-A	SUBSCRIPTIONS	140.40	250.00	250.00	250.00
1106	1450.400.073-A	CONTRACTS (DIGITIZATIC	10,386.08	10,350.00	10,350.00	10,350.00
1107	1450.400.074-A	DEPT.PRIMARY ELECTION	29,574.17	44,200.00	34,200.00	34,200.00
1108	1450.400.075-A	TELEPHONE LINE CHARG	1,384.33	2,000.00	2,000.00	2,000.00
1109	1450.400.076-A	TELEPHONE TOLLS	51.94	100.00	100.00	100.00
1110	1450.400.112-A	MILEAGE REIMBURSEMEN	0.00	0.00	0.00	0.00
1111	1450.400.121-A	TELEPHONE MAINTENANC	623.18	0.00	0.00	0.00
1112	1450.400.210-A	TELECOMMUNICATIONS	191.40	350.00	200.00	200.00
1113	1450.400.00-A	TOTAL CONTRACTUAL EX	62,221.08	80,659.00	69,960.00	69,960.00
1114						
1115	1450.800.000-A	FRINGE BENEFITS				
1116		SOCIAL SECURITY		7,049.00	7,362.00	7,362.00
1117		RETIREMENT		921.00	1,925.00	1,925.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1118		HEALTH INSURANCE		14,407.00	17,559.00	17,559.00
1119		DENTAL INSURANCE		1,361.00	1,361.00	1,361.00
1120		WORKERS COMPENSATION		2,089.00	1,659.00	1,659.00
1121		RETIREES' HEALTH INSURANCE		24,335.00	29,146.00	29,146.00
1122		SURVIVOR MEDICARE		546.00	600.00	600.00
1123		RETIREMENT INCENTIVE 97		1,309.00	0.00	0.00
1124	1450.800.000-A	FRINGE BENEFITS	49,558.50	52,017.00	59,612.00	59,612.00
1125						
1126		TOTAL BOARD OF ELECTI	203,768.00	228,748.00	227,602.00	227,602.00
1127						
1128						
1129	1262.000.000-A	BOARD OF ELECTION FEE	1,924.47	1,500.00	2,000.00	2,000.00
1130						
1131						
1132		COUNTY SHARE	201,843.53	227,248.00	225,602.00	225,602.00
1133						
1134						
1135						
1136		**1620 BUILDINGS**				
1137						
1138	1620.100.000-A	SALARIES				
1139		Cleaner			24,290.00	24,290.00
1140		Bldg Maint Mech			29,960.00	29,960.00
1141		Janitor			25,195.00	25,195.00
1142		Janitor			27,699.00	27,699.00
1143		Dir Bldgs & Grounds			40,668.00	40,668.00
1144		Cleaner			24,290.00	24,290.00
1145		Cleaner			24,440.00	24,440.00
1146		Cleaner			22,657.00	22,657.00
1147		Cleaner			24,140.00	24,140.00
1148		Cleaner, PT			10,802.00	10,802.00
1149	1620.100.000-A	TOTAL SALARIES	265,416.97	272,801.00	254,141.00	254,141.00
1150						
1151	1620.200.000-A	EQUIPMENT				
1152		Misc. Equipment		1,000.00	0.00	0.00
1153		Sander			6,000.00	6,000.00
1154	1620.200.000-A	TOTAL EQUIPMENT	1,175.00	1,000.00	6,000.00	6,000.00
1155						
1156	1620.400.00-A	CONTRACTUAL EXPENSES				
1157	1620.400.001-A	AIR COND. SERVICE CON	6,644.00	6,252.00	6,300.00	6,300.00
1158	1620.400.006-A	AUDIT CHARGES	863.47	927.00	1,019.00	1,019.00
1159	1620.400.008-A	AUTO EXPENSE	1,824.07	1,800.00	1,584.00	1,584.00
1160	1620.400.012-A	BLDG. MAINTENANCE & S	45,297.30	40,000.00	48,000.00	48,000.00
1161	1620.400.019-A	COMPUTER SUPPORT	50.00	0.00	200.00	200.00
1162	1620.400.022-A	ELECTRICAL MAINTENAN	6,596.65	6,000.00	6,300.00	6,300.00
1163	1620.400.023-A	ELECTRIC SERVICE	259,346.81	253,000.00	203,000.00	203,000.00
1164	1620.400.024-A	GAS SERVICE	26,004.82	40,000.00	4,400.00	4,400.00
1165	1620.400.025-A	ELECTRIC-COURT ST. JAI	4,863.48	4,800.00	4,800.00	4,800.00
1166	1620.400.026-A	ELEVATOR SERVICE & RE	10,514.54	8,750.00	28,310.00	28,310.00
1167	1620.400.031-A	FUEL OIL	0.00	250.00	250.00	250.00
1168	1620.400.035-A	HOUSEKEEPING SERVICE	3,225.00	8,100.00	0.00	0.00
1169	1620.400.039-A	AUTO INSURANCE	800.00	1,060.00	1,280.00	1,280.00
1170	1620.400.043-A	LANDFILL CHARGES	905.12	1,000.00	1,000.00	1,000.00
1171	1620.400.049-A	OFFICE SUPPLIES	649.76	100.00	100.00	100.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1172	1620.400.055-A	POSTAGE	15.20	20.00	20.00	20.00
1173	1620.400.059-A	PROFESSIONAL SERVICE	1,875.00	2,000.00	2,000.00	2,000.00
1174	1620.400.065-A	RENTAL OF FACILITIES, E	0.00	3,600.00	0.00	0.00
1175	1620.400.068-A	WATER SERVICE	9,912.00	6,000.00	4,000.00	4,000.00
1176	1620.400.075-A	TELEPHONE LINE CHARG	2,145.46	2,500.00	2,500.00	2,500.00
1177	1620.400.076-A	TELEPHONE TOLLS	289.05	200.00	500.00	500.00
1178	1620.400.099-A	PAVING (PARKING LOTS)	0.00	69,000.00	0.00	0.00
1179	1620.400.108-A	RESTROOM SUPPLIES	11,207.36	9,660.00	9,600.00	9,600.00
1180	1620.400.109-A	MAINT.-LANDSCAPE & GR	661.15	1,000.00	1,000.00	1,000.00
1181	1620.400.121-A	TELEPHONE MAINTENANC	110.00	0.00	300.00	300.00
1182	1620.400.142-A	LABOR CONTRACT	283.00	283.00	208.00	208.00
1183	1620.400.206-A	NYSEG SURCHARGE	0.00	0.00	0.00	0.00
1184	1620.400.210-A	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
1185	1620.400.000-A	TOTAL CONTRACTUAL EX	394,083.24	466,302.00	326,671.00	326,671.00
1186						
1187	1620.800.000-A	FRINGE BENEFITS				
1188		SOCIAL SECURITY		20,962.00	18,638.00	18,638.00
1189		RETIREMENT		2,740.00	4,873.00	4,873.00
1190		HEALTH INSURANCE		25,466.00	24,239.00	24,239.00
1191		DENTAL INSURANCE		2,449.00	2,449.00	2,449.00
1192		WORKERS COMPENSATION		6,212.00	4,200.00	4,200.00
1193		RETIREES' HEALTH INSURANCE		23,789.00	28,546.00	28,546.00
1194		SURVIVOR MEDICARE		2,730.00	3,000.00	3,000.00
1195	1620.800.000-A	TOTAL FRINGE BENEFITS	79,433.92	84,348.00	85,945.00	85,945.00
1196						
1197		TOTAL BUILDINGS	740,109.13	824,451.00	672,757.00	672,757.00
1198						
1199						
1200		COUNTY SHARE	740,109.13	824,451.00	672,757.00	672,757.00
1201						
1202						
1203						
1204		**BUILDINGS/COURT HOUSE**				
1205						
1206	1621.100.000-A	SALARIES				
1207		Janitor			25,045.00	25,045.00
1208		Janitor			22,657.00	22,657.00
1209		OVERTIME			4,298.00	4,298.00
1210	1621.100.000-A	TOTAL SALARIES	0.00	0.00	52,000.00	52,000.00
1211						
1212	1621.400.000-A	CONTRACTUAL EXPENSE				
1213	1621.400.012-A	BUILDING MAINTENANCE	0.00	0.00	22,800.00	67,620.00
1214	1621.400.022-A	ELECTRICAL MAINTENANC	0.00	0.00	250.00	250.00
1215	1621.400.023-A	ELECTRIC SERVICE	0.00	0.00	50,000.00	50,000.00
1216	1621.400.024-A	GAS SERVICE	0.00	0.00	35,000.00	35,000.00
1217	1621.400.026-A	ELEVATOR SERVICE & RE	0.00	0.00	1,500.00	1,500.00
1218	1621.400.035-A	HOUSEKEEPING SERVICE	0.00	0.00	0.00	0.00
1219	1621.400.068-A	SEWER/WATER SERVICE	0.00	0.00	2,000.00	2,000.00
1220	1621.400.142-A	LABOR CONTRACT			52.00	52.00
1221	1621.400.000-A	TOTAL CONTRACTUAL EX	0.00	0.00	111,602.00	156,422.00
1222						
1223	1621.800.000-A	FRINGE BENEFITS				
1224		SOCIAL SECURITY			3,649.00	3,649.00
1225		RETIREMENT			954.00	954.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1226		HEALTH INSURANCE			9,480.00	9,480.00
1227		DENTAL INSURANCE			272.00	272.00
1228		WORKERS COMPENSATION			822.00	822.00
1229	1621.800.000-A	TOTAL FRINGE BENEFITS	0.00	0.00	15,177.00	15,177.00
1230						
1231		TOTAL BUILDINGS - COUR	0.00	0.00	178,779.00	223,599.00
1232						
1233						
1234	3021.000.000-A	STATE AID-COURT FACILI	6,096.00	24,304.00	64,000.00	108,820.00
1235						
1236						
1237		COUNTY SHARE	-6,096.00	-24,304.00	114,779.00	114,779.00
1238						
1239						
1240						
1241		**1680 DATA PROCESSING**				
1242						
1243	1680.100.000-A	SALARIES				
1244		Computer Sys Tech			39,619.00	39,619.00
1245		Sr Computer Sys Tech			45,578.00	45,578.00
1246		Computer Operator			27,417.00	27,417.00
1247		EMERGENCY OVERTIME			800.00	800.00
1248		SCHEDULED OVERTIME			600.00	600.00
1249		Clerk-pt			0.00	0.00
1250	1680.100.000-A	TOTAL SALARIES	111,423.84	119,948.00	114,014.00	114,014.00
1251						
1252	1680.200.000-A	EQUIPMENT				
1253		TWO COMPUTERS			4,200.00	4,200.00
1254	1680.200.000-A	TOTAL EQUIPMENT	0.00	0.00	4,200.00	4,200.00
1255						
1256	1680.400.00-A	CONTRACTUAL EXPENSES				
1257	1680.400.006-A	AUDIT CHARGE	222.01	199.00	219.00	219.00
1258	1680.400.017-A	COMPUTER LEASE	38,640.00	58,308.00	79,644.00	79,644.00
1259	1680.400.019-A	COMPUTER SUPPORT	2,198.12	2,000.00	7,750.00	7,750.00
1260	1680.400.020-A	COPYING/REPRODUCTION	0.00	100.00	100.00	100.00
1261	1680.400.045-A	MACHINE MAINTENANCE (	412.05	700.00	700.00	700.00
1262	1680.400.046-A	MACHINE MAINTENANCE	0.00	0.00	63.00	63.00
1263	1680.400.047-A	MACHINERY REPAIRS	295.00	200.00	200.00	200.00
1264	1680.400.048-A	BOOKS	0.00	0.00	0.00	0.00
1265	1680.400.049-A	OFFICE SUPPLIES	3,215.23	5,000.00	5,000.00	5,000.00
1266	1680.400.055-A	POSTAGE	4.40	100.00	100.00	100.00
1267	1680.400.066-A	REPRODUCTION EXPENS	141.99	150.00	150.00	150.00
1268	1680.400.067-A	EDUCATION	0.00	500.00	500.00	500.00
1269	1680.400.070-A	STOCK FORMS & STATEM	0.00	1,894.00	1,894.00	1,894.00
1270	1680.400.072-A	SUBSCRIPTIONS & DUES	0.00	100.00	100.00	100.00
1271	1680.400.075-A	TELEPHONE LINE CHARG	1,655.74	1,500.00	1,500.00	1,500.00
1272	1680.400.076-A	TELEPHONE TOLLS	294.50	300.00	300.00	300.00
1273	1680.400.084-A	TRAVEL	78.00	100.00	100.00	100.00
1274	1680.400.121-A	TELEPHONE MAINTENANC	0.00	100.00	100.00	100.00
1275	1680.400.135-A	TRAINING	0.00	2,000.00	2,000.00	2,000.00
1276	1680.400.142-A	LABOR CONTRACT	63.00	87.00	78.00	78.00
1277	1680.400.210-A	TELECOMMUNICATIONS	191.40	192.00	192.00	192.00
1278	1680.400.000-A	TOTAL CONTRACTUAL EX	47,411.44	73,530.00	100,690.00	100,690.00
1279						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1280	1680.800.000-A	FRINGE BENEFITS				
1281		SOCIAL SECURITY		9,176.00	8,722.00	8,722.00
1282		RETIREMENT		1,199.00	2,505.00	2,505.00
1283		HEALTH INSURANCE		11,658.00	14,221.00	14,221.00
1284		DENTAL INSURANCE		816.00	816.00	816.00
1285		WORKERS COMPENSATION		2,719.00	2,159.00	2,159.00
1286		RETIREES' HEALTH INSURANCE		11,630.00	13,926.00	13,926.00
1287	1680.800.000-A	TOTAL FRINGE BENEFITS	34,065.38	37,198.00	42,349.00	42,349.00
1288						
1289		TOTAL DATA PROCESSIN(	192,900.66	230,676.00	261,253.00	261,253.00
1290						
1291						
1292	1270.000.000-A	DATA PROCESSING FEES	4,621.24	10,000.00	10,000.00	10,000.00
1293						
1294						
1295		COUNTY SHARE	188,279.42	220,676.00	251,253.00	251,253.00
1296						
1297						
1298						
1299		**1681 REPRODUCTION**				
1300						
1301	1681.400.000-A	CONTRACTUAL EXPENSES				
1302	1681.400.046-A	MACHINE RENTAL	9,473.62	10,000.00	68,350.00	68,350.00
1303	1681.400.049-A	OFFICE SUPPLIES	437.81	1,000.00	1,466.00	1,466.00
1304	1681.400.055-A	POSTAGE	1.20	0.00	0.00	0.00
1305	1681.400.000-A	TOTAL CONTRACTUAL EX	9,912.63	11,000.00	69,816.00	69,816.00
1306						
1307						
1308	1271.000.000-A	REPRODUCTION	10,284.91	11,000.00	69,816.00	69,816.00
1309						
1310						
1311		COUNTY SHARE	-372.28	0.00	0.00	0.00
1312						
1313						
1314						
1315		**1682 CENTRAL PURCHASING**				
1316						
1317	1682.200.000-A	EQUIPMENT				
1318		EQUIPMENT (MISC.)		2,000.00	1,250.00	1,250.00
1319	1682.200.000-A	TOTAL EQUIPMENT	691.33	2,000.00	1,250.00	1,250.00
1320						
1321	1682.400.000-A	CONTRACTUAL EXPENSE				
1322	1682.400.015-A	CENTRAL PURCHASING	119,919.46	117,862.00	117,862.00	117,862.00
1323	1682.400.019-A	COMPUTER SUPPORT	150.00	150.00	200.00	200.00
1324	1682.400.045-A	MACHINE MAINTENANCE	6,197.05	6,200.00	6,000.00	6,000.00
1325	1682.400.049-A	OFFICE SUPPLIES	274.00	250.00	250.00	250.00
1326	1682.400.055-A	POSTAGE	136.00	150.00	150.00	150.00
1327	1682.400.058-A	DUES & FEES	210.00	300.00	325.00	325.00
1328	1682.400.059-A	PROFESSIONAL SERVICE	0.00	350.00	175.00	175.00
1329	1682.400.067-A	PURCHASING CONFEREN	1,460.40	800.00	800.00	800.00
1330	1682.400.070-A	FORMS	264.00	300.00	300.00	300.00
1331	1682.400.074-A	DEPT EXPENSE/WATER F	0.00	0.00	0.00	0.00
1332	1682.400.075-A	TELEPHONE LINE CHARG	926.42	811.00	800.00	800.00
1333	1682.400.076-A	TELEPHONE TOLLS	180.82	185.00	185.00	185.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1334	1682.400.112-A	MILEAGE REIMBURSEMEN	122.22	100.00	50.00	50.00
1335	1682.400.121-A	TELEPHONE MAINTENANC	585.76	1,266.00	500.00	500.00
1336	1682.400.210-A	TELECOMMUNICATIONS	191.40	200.00	0.00	0.00
1337	1682.400.000-A	TOTAL CONTRACTUAL EX	130,617.53	128,924.00	127,597.00	127,597.00
1338						
1339		TOTAL CENTRAL PURCHA	131,308.86	130,924.00	128,847.00	128,847.00
1340						
1341						
1342	1275.000.000-A	CENTRAL PURCHASING	124,089.10	124,062.00	123,862.00	123,862.00
1343						
1344						
1345		COUNTY SHARE	7,219.76	6,862.00	4,985.00	4,985.00
1346						
1347						
1348						
1349		**1910 INSURANCE UNALLOCABLE**				
1350						
1351	1910.000.000-A	CONTRACTUAL EXPENSE				
1352	1910.000.000-A	INSURANCE UNALLOCABL	151,038.00	177,297.00	212,800.00	212,800.00
1353						
1354						
1355		COUNTY SHARE	151,038.00	177,297.00	212,800.00	212,800.00
1356						
1357						
1358						
1359		**1920 MUNICIPAL ASSOC. DUES**				
1360						
1361	1920.000.000-A	MUNICIPAL ASSOC. DUES				
1362		NYSAC		6,026.00	6,207.00	6,207.00
1363		NATIONAL ASSOC OF COUNTIES			1,600.00	1,600.00
1364		INTERCOUNTY		50.00	50.00	50.00
1365	1920.000.000-A	TOTAL MUNICIPAL ASSOC	5,872.00	6,076.00	7,857.00	7,857.00
1366						
1367						
1368		COUNTY SHARE	5,872.00	6,076.00	7,857.00	7,857.00
1369						
1370						
1371						
1372		**1930 JUDGEMENTS & CLAIMS**				
1373						
1374	1930.000.00-A	CONTRACTUAL EXPENSE				
1375	1930.000.000-A	JUDGEMENTS & CLAIMS	5,994.94	2,500.00	2,500.00	2,500.00
1376						
1377						
1378		COUNTY SHARE	5,994.94	2,500.00	2,500.00	2,500.00
1379						
1380						
1381						
1382		**1940 PURCHASE OF LAND**				
1383						
1384	1940.000.000-A	CONTRACTUAL EXPENSE				
1385	1940.000.000-A	PURCHASE OF LAND	1,000.00	1,000.00	1,000.00	1,000.00
1386						
1387						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1388		COUNTY SHARE	1,000.00	1,000.00	1,000.00	1,000.00
1389						
1390						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1391						
1392		**1950 TAX ON COUNTY PROPERTY**				
1393						
1394	1950.000.000-A	TAX ON COUNTY PROPER	4,680.29	6,000.00	6,000.00	6,000.00
1395						
1396						
1397		COUNTY SHARE	4,680.29	6,000.00	6,000.00	6,000.00
1398						
1399						
1400						
1401		**1961 REFUND OF TAXES**				
1402						
1403	1961.000.000-A	REFUND OF TAXES	0.00	5,000.00	5,000.00	5,000.00
1404						
1405						
1406		COUNTY SHARE	0.00	5,000.00	5,000.00	5,000.00
1407						
1408						
1409						
1410		**1990 CONTINGENT FUND**				
1411						
1412	1990.000.000-A	CONTINGENT FUND	0.00	210,000.00	110,000.00	110,000.00
1413						
1414						
1415		COUNTY SHARE	0.00	210,000.00	110,000.00	110,000.00
1416						
1417						
1418						
1419		**1991 PROVISION FOR SALARY ADJUST**				
1420						
1421	1991.000.000-A	PROVISION FOR SALARY	0.00	50,000.00	50,000.00	50,000.00
1422						
1423						
1424		COUNTY SHARE	0.00	50,000.00	50,000.00	50,000.00
1425						
1426						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1427						
1428		**1992 PROV FOR SAL ADJ/BARGAIN UN**				
1429						
1430	1992.000.000-A	PROV FOR SAL ADJ/BARG	0.00	0.00	0.00	0.00
1431						
1432						
1433		COUNTY SHARE	0.00	0.00	0.00	0.00
1434						
1435						
1436						
1437						
1438	TOTAL GOVERNMENT SUPPORT		5,496,808.09	6,567,134.00	7,050,822.00	7,095,642.00
1439						
1440	TOTAL REVENUE		3,117,412.77	3,029,184.00	3,399,012.00	3,443,832.00
1441						
1442	TOTAL COUNTY SHARE		2,379,395.32	3,537,950.00	3,651,810.00	3,651,810.00
1443			2,379,395.32	3,537,950.00	3,651,810.00	3,651,810.00
1444						
1445						
1446						
1447						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1448						
1449	**EDUCATION**					
1450						
1451		**2490 COMMUNITY COLL. (TUITION)**				
1452						
1453		2495 C.C.C.C. SPONSOR				
1454	2495.400.118-A	SPONSORSHIP	2,235,960.00	2,303,000.00	2,392,820.00	2,392,820.00
1455						
1456						
1457		COUNTY SHARE	2,235,960.00	2,303,000.00	2,392,820.00	2,392,820.00
1458						
1459						
1460						
1461		**2981 COOPERATIVE EXTENSION SERVI**				
1462						
1463	2981.400.118-A	COOP EXT SRV CONTR.	255,425.00	255,425.00	255,425.00	255,425.00
1464						
1465						
1466		COUNTY SHARE	255,425.00	255,425.00	255,425.00	255,425.00
1467						
1468						
1469						
1470		**2989 D.A.R.E. PROGRAM**				
1471						
1472	2989.400.000-A	CONTRACTUAL EXPENSE	7,847.68	12,500.00	12,500.00	12,500.00
1473						
1474						
1475	2706.000.000-A	DONATIONS/D.A.R.E. PRO	6,275.00	10,000.00	9,000.00	9,000.00
1476						
1477						
1478		COUNTY SHARE	1,572.68	2,500.00	3,500.00	3,500.00
1479						
1480						
1481						
1482	TOTAL EDUCATION		2,499,232.68	2,570,925.00	2,660,745.00	2,660,745.00
1483						
1484	TOTAL REVENUE		6,275.00	10,000.00	9,000.00	9,000.00
1485						
1486	COUNTY SHARE		2,492,957.68	2,560,925.00	2,651,745.00	2,651,745.00
1487			2,492,957.68	2,560,925.00	2,651,745.00	2,651,745.00
1488	**PUBLIC SAFETY**					
1489						
1490		**3020 COMMUNICATION SYSTEM**				
1491						
1492	3020.100.000-A	SALARIES				
1493		Sup Emerg Svc Disp			34,549.00	34,549.00
1494		Sup Emerg Svc Disp			34,549.00	34,549.00
1495		Emerg Serv Disp			34,480.00	34,480.00
1496		Em Serv Disp(PT SUB)			3,054.00	3,054.00
1497		Emerg Serv Disp			34,330.00	34,330.00
1498		E-911 Admin Assist			29,141.00	29,141.00
1499		Emerg Serv Disp			31,642.00	31,642.00
1500		Sup Emerg Svc Disp			35,994.00	35,994.00
1501		Em Serv Disp(PT SUB)			3,054.00	3,054.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1502		Emerg Serv Disp			34,330.00	34,330.00
1503		Emerg Serv Disp			33,730.00	33,730.00
1504		Emerg Serv Disp			34,030.00	34,030.00
1505		Em Serv Disp(PT SUB)			3,054.00	3,054.00
1506		Emerg Serv Disp			31,642.00	31,642.00
1507		Em Serv Disp(PT SUB)			3,054.00	3,054.00
1508		Sup Emerg Svc Disp			35,844.00	35,844.00
1509		Em Serv Disp(PT SUB)			3,054.00	3,054.00
1510		Deputy E911 Admin			0.00	0.00
1511		Emerg Serv Disp			34,480.00	34,480.00
1512		Emerg Serv Disp			30,616.00	30,616.00
1513		Emerg Serv Disp			32,672.00	32,672.00
1514		E-911 Admin			40,088.00	40,088.00
1515		Emerg Serv Disp			33,730.00	33,730.00
1516		Em Serv Disp(PT SUB)			3,054.00	3,054.00
1517		Em Serv Disp(PT SUB)			3,054.00	3,054.00
1518		Emerg Serv Disp			34,180.00	34,180.00
1519		Emerg Serv Disp			34,030.00	34,030.00
1520		Emerg Serv Disp			30,616.00	30,616.00
1521		OVERTIME			40,000.00	40,000.00
1522		TEMPORARY HELP			7,800.00	7,800.00
1523	3020.100.000-A	TOTAL SALARIES	624,627.26	679,366.00	743,851.00	743,851.00
1524						
1525	3020.200.000-A	EQUIPMENT				
1526		OFFICE EQUIPMENT		0.00		
1527		BASE STATION RADIOS		3,500.00	5,000.00	5,000.00
1528		FENCING FOR FROZEN OCEAN		0.00	0.00	0.00
1529		INSULATION - FROZEN OCEAN		0.00	0.00	0.00
1530		COMPUTERS		3,000.00	0.00	0.00
1531		ZETRON ALARM		0.00	0.00	0.00
1532	3020.200.000-A	TOTAL EQUIPMENT	5,450.75	6,500.00	5,000.00	5,000.00
1533						
1534	3020.400.000-A	CONTRACTUAL EXPENSE				
1535	3020.400.006-A	AUDIT CHARGES	1,033.75	192.00	1,136.00	1,136.00
1536	3020.400.012-A	BUILDING MAINTENENCE	0.00	500.00	1,000.00	1,000.00
1537	3020.400.016-A	UNIFORM ALLOWANCE	3,448.14	4,000.00	3,000.00	3,000.00
1538	3020.400.018-A	COMPUTER SOFTWARE	0.00	1,000.00	1,000.00	1,000.00
1539	3020.400.019-A	COMPUTER SUPPORT	5,397.50	79,374.00	103,321.00	103,321.00
1540	3020.400.023-A	POWER AND LIGHTS	2,140.99	6,500.00	6,500.00	6,500.00
1541	3020.400.031-A	FUEL - LIQUID PETROLEU	330.34	1,800.00	1,800.00	1,800.00
1542	3020.400.045-A	MACHINERY MAINT. CONT	526.20	2,000.00	3,500.00	3,500.00
1543	3020.400.046-A	MACHINE RENTAL	7,553.21	18,000.00	3,000.00	3,000.00
1544	3020.400.047-A	MACHINERY REPAIRS	2,192.84	7,500.00	4,000.00	4,000.00
1545	3020.400.048-A	BOOKS	80.00	300.00	300.00	300.00
1546	3020.400.049-A	OFFICE SUPPLIES	2,879.01	3,500.00	3,500.00	3,500.00
1547	3020.400.054-A	EMPLOYEE PHYSICALS	80.00	250.00	250.00	250.00
1548	3020.400.055-A	POSTAGE	229.38	300.00	300.00	300.00
1549	3020.400.057-A	PRINTING OFFICIAL DOCU	1,455.35	1,000.00	1,000.00	1,000.00
1550	3020.400.058-A	PROFESSIONAL DUES	225.00	500.00	500.00	500.00
1551	3020.400.059-A	PROFESSIONAL SERVICE	609.00	15,760.00	16,000.00	16,000.00
1552	3020.400.063-A	RADIO EQUIPMENT MAINT	20,895.14	40,000.00	40,000.00	40,000.00
1553	3020.400.066-A	REPRODUCTION DEPARTI	20.21	100.00	100.00	100.00
1554	3020.400.067-A	SEMINARS AND CONFERE	50.00	500.00	500.00	500.00
1555	3020.400.070-A	STATIONARY AND FORMS	163.00	700.00	500.00	500.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1556	3020.400.072-A	SUBSCRIPTIONS	0.00	100.00	100.00	100.00
1557	3020.400.074-A	DEPT EXPENSE - GENERA	202.50	1,500.00	500.00	500.00
1558	3020.400.075-A	TELEPHONE LINE CHARG	13,105.66	39,432.00	25,000.00	25,000.00
1559	3020.400.076-A	TELEPHONE TOLLS	1,161.25	1,200.00	1,500.00	1,500.00
1560	3020.400.084-A	TRAVEL AND EXPENSES (	490.58	3,000.00	3,000.00	3,000.00
1561	3020.400.112-A	TRAVEL AND EXPENSES (	1,065.03	1,000.00	1,000.00	1,000.00
1562	3020.400.121-A	TELEPHONE MAINTENANC	1,594.74	1,000.00	1,000.00	1,000.00
1563	3020.400.132-A	PROMOTION OF COUNTY	0.00	5,000.00	5,000.00	5,000.00
1564	3020.400.135-A	TRAINING	2,522.00	5,000.00	5,000.00	5,000.00
1565	3020.400.142-A	LABOR CONTRACT	0.00	434.00	442.00	442.00
1566	3020.400.160-A	TRAINING MATERIALS	482.11	4,000.00	4,000.00	4,000.00
1567	3020.400.168-A	RECORDER TAPES	480.00	1,500.00	1,500.00	1,500.00
1568	3020.400.210-A	TELECOMMUNICATIONS	324.70	200.00	400.00	400.00
1569	3020.400.000-A	TOTAL CONTRACTUAL EX	70,737.63	247,142.00	239,649.00	239,649.00
1570						
1571	3020.800.000-A	FRINGE BENEFITS				
1572		SOCIAL SECURITY		52,133.00	56,905.00	56,905.00
1573		RETIREMENT		6,815.00	14,877.00	14,877.00
1574		HEALTH INSURANCE		56,553.00	73,684.00	73,684.00
1575		DENTAL INSURANCE		4,899.00	5,171.00	5,171.00
1576		WORKERS COMPENSATION		15,450.00	12,823.00	12,823.00
1577		UNEMPLOYMENT INSURANCE		1,568.00	7,486.00	7,486.00
1578	3020.800.000-A	TOTAL FRINGE BENEFITS	120,072.51	137,418.00	170,946.00	170,946.00
1579						
1580		TOTAL COMMUNICATIONS	820,888.15	1,070,426.00	1,159,446.00	1,159,446.00
1581						
1582						
1583	1140.000.000-A	EMERG. TELEPHONE SYS	152,718.66	154,000.00	160,000.00	160,000.00
1584	1590.000.000-A	E-911 DEPT FEES	200.00	1,000.00	1,000.00	1,000.00
1585	2415.000.000-A	EQUIPMENT RENTAL	5,700.00	5,700.00	14,316.00	14,316.00
1586		TOTAL REVENUE	158,618.66	160,700.00	175,316.00	175,316.00
1587						
1588						
1589		COUNTY SHARE	662,269.49	909,726.00	984,130.00	984,130.00
1590						
1591						
1592						
1593		**3110 SHERIFF**				
1594						
1595	3110.100.000-A	SALARIES				
1596		Dep Sheriff			33,949.00	33,949.00
1597		Dep Sheriff			34,249.00	34,249.00
1598		Emerg Serv Disp			34,787.00	34,787.00
1599		Dep Sheriff			33,949.00	33,949.00
1600		Dep Sheriff			32,716.00	32,716.00
1601		Criminal Investig			36,530.00	36,530.00
1602		Clerk			25,513.00	25,513.00
1603		Dep Sheriff			34,099.00	34,099.00
1604		Ident Officer			38,899.00	38,899.00
1605		Civ Enf Officer			36,832.00	36,832.00
1606		Dep Sheriff			34,399.00	34,399.00
1607		Criminal Investig			39,683.00	39,683.00
1608		Dep Sheriff			37,437.00	37,437.00
1609		Dep Sheriff Lieutena			37,862.00	37,862.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1610		Civ Enf Officer			32,170.00	32,170.00
1611		Dep Sheriff Sgt			35,947.00	35,947.00
1612		Dep Sheriff			33,949.00	33,949.00
1613		Clerk PT			11,585.00	11,585.00
1614		Dep Sheriff			34,399.00	34,399.00
1615		Dep Sheriff			33,949.00	33,949.00
1616		Dep Sheriff			33,949.00	33,949.00
1617		Chief Criminal Inves			38,295.00	38,295.00
1618		Dep Sheriff			33,799.00	33,799.00
1619		Dep Sheriff Sgt			36,247.00	36,247.00
1620		Sheriff			67,500.00	67,500.00
1621		Dep Sheriff Sgt			39,399.00	39,399.00
1622		Dep Sheriff			34,099.00	34,099.00
1623		Dep Sheriff			33,799.00	33,799.00
1624		Dep Sheriff			34,249.00	34,249.00
1625		Sr. Acct Clerk/Typ			29,054.00	29,054.00
1626		Dep Sheriff			33,799.00	33,799.00
1627		Dep Sheriff			33,949.00	33,949.00
1628		Under Sheriff			44,068.00	44,068.00
1629		Acct Clerk - Typist			25,363.00	25,363.00
1630		Dep Sheriff			34,399.00	34,399.00
1631		Criminal Investig			36,680.00	36,680.00
1632		OVERTIME			50,000.00	50,000.00
1633		ON-CALL			5,506.00	5,506.00
1634	3110.100.000-A	TOTAL SALARIES	1,287,433.59	1,301,500.00	1,317,057.00	1,317,057.00
1635						
1636	3110.200.000-A	EQUIPMENT				
1637		PATROL CARS		0.00	202,000.00	202,000.00
1638		DATA MASTER		1,200.00	0.00	0.00
1639		RADAR GUNS AND ALCO SENSORS		0.00	0.00	0.00
1640		SWAT EQUIPMENT		5,000.00	2,500.00	2,500.00
1641		SIRENS & LIGHTS			0.00	0.00
1642		OFFICE FURNITURE			0.00	0.00
1643	3110.200.000-A	TOTAL EQUIPMENT	146,693.79	6,200.00	204,500.00	204,500.00
1644						
1645	3110.400.000-A	CONTRACTUAL EXPENSES				
1646	3110.400.002-A	ARBITRATION FEES/LABO	625.00	1,013.00	0.00	0.00
1647	3110.400.006-A	AUDIT CHARGES	2,628.97	2,454.00	2,700.00	2,700.00
1648	3110.400.008-A	AUTO EXPENSE - MOTOR	96,765.47	90,000.00	83,600.00	83,600.00
1649	3110.400.009-A	AUTO EXPENSE	757.00	1,200.00	1,200.00	1,200.00
1650	3110.400.012-A	BUILDING MAINT. - GENER	333.71	500.00	500.00	500.00
1651	3110.400.016-A	CLOTHING ALLOWANCE	3,704.80	6,000.00	6,000.00	6,000.00
1652	3110.400.019-A	COMPUTER SUPPORT	3,573.95	4,000.00	18,750.00	18,750.00
1653	3110.400.023-A	ELECTRIC - RADIO TOWEI	3,350.78	0.00	0.00	0.00
1654	3110.400.032-A	GASOLINE & OIL	11,245.48	16,000.00	14,080.00	14,080.00
1655	3110.400.039-A	AUTO INSURANCE	18,000.00	19,080.00	22,400.00	22,400.00
1656	3110.400.041-A	DRUG INVESTIGATIONS	0.00	500.00	1,000.00	1,000.00
1657	3110.400.045-A	MACHINE MAINTENANCE (	3,202.21	1,500.00	1,500.00	1,500.00
1658	3110.400.046-A	MACHINE RENTAL - TELET	14,391.80	10,450.00	10,450.00	10,450.00
1659	3110.400.047-A	REPAIRS TO RADAR & SE	3,024.95	3,000.00	3,000.00	3,000.00
1660	3110.400.048-A	BOOKS	367.80	800.00	1,000.00	1,000.00
1661	3110.400.049-A	OFFICE SUPPLIES	3,950.47	4,500.00	4,500.00	4,500.00
1662	3110.400.051-A	BUILD MAINT.- PAINTING	0.00	100.00	0.00	0.00
1663	3110.400.054-A	PHYSICAL EXAMS/PATRO	695.00	1,000.00	1,000.00	1,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1664	3110.400.055-A	POSTAGE	6,816.09	8,000.00	8,000.00	8,000.00
1665	3110.400.058-A	PROFESSIONAL DUES	649.00	1,000.00	1,000.00	1,000.00
1666	3110.400.059-A	PROFESSIONAL SERVICE	0.00	15,000.00	7,000.00	7,000.00
1667	3110.400.062-A	CLOTHING & UNIFORMS	7,134.45	7,000.00	7,000.00	7,000.00
1668	3110.400.063-A	RADIO CONTRACT	9,000.31	0.00	0.00	0.00
1669	3110.400.065-A	RENTAL OF FACILITIES	6,480.00	7,000.00	6,960.00	6,960.00
1670	3110.400.066-A	REPRODUCTION EXPENS	163.04	200.00	200.00	200.00
1671	3110.400.067-A	SEMINARS & CONFERENC	970.00	2,000.00	2,000.00	2,000.00
1672	3110.400.070-A	STATIONARY & FORMS	1,597.68	3,000.00	3,000.00	3,000.00
1673	3110.400.072-A	SUBSCRIPTIONS	230.25	1,000.00	1,000.00	1,000.00
1674	3110.400.074-A	DEPARTMENT EXPENSE	5,718.40	8,000.00	8,000.00	8,000.00
1675	3110.400.075-A	TELEPHONE LINE CHGS	16,739.48	20,800.00	20,800.00	20,800.00
1676	3110.400.076-A	TELEPHONE TOLLS	9,293.32	8,500.00	9,500.00	9,500.00
1677	3110.400.084-A	TRAVEL & EXPENSE/OUT	5,469.19	3,000.00	4,000.00	4,000.00
1678	3110.400.111-A	TELEPHONE ANSWERING	3,506.52	4,100.00	4,700.00	4,700.00
1679	3110.400.121-A	TELEPHONE MAINTENANC	1,648.82	1,500.00	1,500.00	1,500.00
1680	3110.400.122-A	LAW LIBRARY	899.26	800.00	2,000.00	2,000.00
1681	3110.400.135-A	TRAINING	7,388.90	8,000.00	8,000.00	8,000.00
1682	3110.400.141-A	NOTARY FEES	60.00	120.00	180.00	180.00
1683	3110.400.142-A	LABOR CONTRACT	1,047.00	983.00	910.00	910.00
1684	3110.400.153-A	PHOTOGRAPHIC SUPPLIE	2,137.70	3,000.00	3,000.00	3,000.00
1685	3110.400.194-A	AUTO EXPENSE/TOWING	137.60	1,000.00	1,000.00	1,000.00
1686	3110.400.196-A	AUTO EXPENSE/PAINTING	0.00	600.00	600.00	600.00
1687	3110.400.210-A	TELECOMMUNICATIONS	664.85	800.00	800.00	800.00
1688	3110.400.211-A	FIBER PATH CABLE	1,200.00	1,200.00	1,200.00	1,200.00
1689	3110.400.214-A	AMMUNITION & FLARES	6,767.75	9,000.00	9,000.00	9,000.00
1690	3110.400.000-A	TOTAL CONTRACTUAL EX	262,337.00	277,700.00	283,030.00	283,030.00
1691						
1692	3110.700.000-A	DEBT SERVICE				
1693		PROJECT 99-1 PATROL VEHICLES		167,112.00	0.00	0.00
1694	3110.700.000-A	TOTAL DEBT SERVICE	0.00	167,112.00	0.00	0.00
1695						
1696	3110.800.000-A	FRINGE BENEFITS				
1697		SOCIAL SECURITY		102,162.00	100,755.00	100,755.00
1698		RETIREMENT		13,354.00	26,341.00	26,341.00
1699		HEALTH INSURANCE		129,847.00	147,475.00	147,475.00
1700		DENTAL INSURANCE		9,798.00	9,526.00	9,526.00
1701		WORKERS COMPENSATION		30,276.00	22,704.00	22,704.00
1702		RETIREES' HEALTH INSURANCE		55,431.00	67,618.00	67,618.00
1703		SURVIVOR MEDICARE		546.00	600.00	600.00
1704		1999 RETIRE UPGRADE		20,462.00	20,462.00	20,462.00
1705	3110.800.000-A	TOTAL FRINGE BENEFITS	330,999.78	361,876.00	395,481.00	395,481.00
1706						
1707		TOTAL SHERIFF	2,027,464.16	2,114,388.00	2,200,068.00	2,200,068.00
1708						
1709						
1710	1509.000.000-A	SHERIFF FEES-DSS (DEPU	47,748.00	44,145.00	44,145.00	44,145.00
1711	1510.000.000-A	SHERIFF FEES	82,228.12	96,000.00	85,000.00	85,000.00
1712	1512.000.000-A	SHERIFF FEES-DSS (TRAN	8,478.80	10,000.00	10,000.00	10,000.00
1713	1513.000.000-A	SHERIFF/SERVICES TO O	2,606.25	5,000.00	5,000.00	5,000.00
1714	2667.000.000-A	SALE OF EQUIPMENT/SHE	26,424.38	45,000.00	50,000.00	50,000.00
1715	3327.000.000-A	STATE AID-GOVERN TRAF	1,562.00	0.00	0.00	0.00
1716	4321.000.000-A	FEDERAL AID-C.O.P.S.	75,433.00	26,000.00	0.00	0.00
1717	4326.000.000-A	FEDERAL AID-COPS DOMI	219,256.00	0.00	0.00	0.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1718	4327.000.000-A	FEDERAL AID-B.V.P. GRAN	7,794.06	0.00	0.00	0.00
1719		TOTAL REVENUE	471,530.61	226,145.00	194,145.00	194,145.00
1720						
1721						
1722		COUNTY SHARE	1,555,933.55	1,888,243.00	2,005,923.00	2,005,923.00
1723						
1724						
1725						
1726		**3111 SHERIFF - BOAT PATROL**				
1727						
1728	3111.100.000-A	SALARIES				
1729		Dep Sher(Nav)(Seas)				
1730		Dep Sher(Nav)(Seas)				
1731		Dep Sher(Nav)(Seas)				
1732		Dep Sher(Nav)(Seas)				
1733		Dep Sher(Nav)(Seas)				
1734		Dep Sher(Nav)(Seas)				
1735		Dep Sher(Nav)(Seas)				
1736	3111.100.000-A	TOTAL SALARIES	22,456.03	23,800.00	23,800.00	23,800.00
1737						
1738	3111.200.000-A	EQUIPMENT				
1739		BOAT (1)		0.00	35,000.00	35,000.00
1740		PORTABLE RADIOS, STS RADIOS		1,000.00	0.00	0.00
1741	3111.200.000-A	TOTAL EQUIPMENT	27,098.75	1,000.00	35,000.00	35,000.00
1742						
1743	3111.400.000-A	CONTRACTUAL EXPENSES				
1744	3111.400.032-A	GASOLINE & OIL	3,143.07	5,000.00	5,000.00	5,000.00
1745	3111.400.039-A	INSURANCE	0.00	1,060.00	1,320.00	1,320.00
1746	3111.400.047-A	MACHINE REPAIRS	2,518.14	1,800.00	1,800.00	1,800.00
1747	3111.400.062-A	PURCHASE OF CLOTHING	477.25	500.00	500.00	500.00
1748	3111.400.063-A	RADIO CONTRACT/REPAIR	517.90	500.00	500.00	500.00
1749	3111.400.065-A	RENTAL OF FACILITIES	650.00	1,000.00	1,000.00	1,000.00
1750	3111.400.074-A	DEPT. EXPENSE	89.05	500.00	500.00	500.00
1751	3111.400.000-A	TOTAL CONTRACTUAL EX	7,395.41	10,360.00	10,620.00	10,620.00
1752						
1753	3111.800.000-A	FRINGE BENEFITS				
1754		SOCIAL SECURITY		1,821.00	1,821.00	1,821.00
1755		RETIREMENT		238.00	238.00	238.00
1756		WORKERS COMPENSATION		540.00	410.00	410.00
1757	3111.800.000-A	TOTAL FRINGE BENEFITS	2,281.00	2,599.00	2,469.00	2,469.00
1758						
1759		TOTAL SHERIFF-BOAT PA	59,231.19	37,759.00	71,889.00	71,889.00
1760						
1761						
1762	3315.000.000-A	ST.AID-NAVIGATION LAW	16,291.41	20,580.00	43,493.00	43,493.00
1763		TOTAL REVENUE	16,291.41	20,580.00	43,493.00	43,493.00
1764						
1765						
1766		COUNTY SHARE	42,939.78	17,179.00	28,396.00	28,396.00
1767						
1768						
1769						
1770		**3112 ORDER OF PROTECTION UNIT**				
1771						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1772	3112.100.000-A	SALARIES				
1773		Ord Prot Unit Assist			0.00	0.00
1774		Typist PT			0.00	0.00
1775		Order Prot Unit Coor			36,832.00	36,832.00
1776	3112.100.000-A	TOTAL SALARIES	45,310.89	36,832.00	36,832.00	36,832.00
1777						
1778	3112.200.000-A	EQUIPMENT				
1779		MISC. EQUIPMENT			0.00	0.00
1780	3112.200.000-A	TOTAL EQUIPMENT	5,945.94	0.00	0.00	0.00
1781						
1782	3112.400.000-A	CONTRACTUAL EXPENSES				
1783	3112.400.006-A	AUDIT CHARGE	79.29	0.00	0.00	0.00
1784	3112.400.049-A	OFFICE SUPPLIES	1,446.69	0.00	0.00	0.00
1785	3112.400.055-A	POSTAGE	4.80	0.00	0.00	0.00
1786	3112.400.059-A	PROFESSIONAL SERVICE	7,000.00	0.00	0.00	0.00
1787	3112.400.074-A	DEPARTMENT EXPENSE	296.55	0.00	0.00	0.00
1788	3112.400.075-A	TELEPHONE LINE CHARG	1,049.98	0.00	0.00	0.00
1789	3112.400.076-A	TELEPHONE TOLLS	0.00	0.00	0.00	0.00
1790	3112.400.112-A	TRAVEL/MILEAGE REIMB.	9,286.59	0.00	0.00	0.00
1791	3112.400.118-A	CONTRACTUAL AGREEME	18,285.74	0.00	0.00	0.00
1792	3112.400.121-A	TELEPHONE MAINTENANC	0.00	0.00	0.00	0.00
1793	3112.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00
1794	3112.400.000-A	TOTAL CONTRACTUAL EX	37,641.04	0.00	0.00	0.00
1795						
1796	3112.800.000-A	FRINGE BENEFITS				
1797		SOCIAL SECURITY		2,818.00	2,818.00	2,818.00
1798		RETIREMENT		483.00	368.00	368.00
1799		HEALTH INSURANCE		5,560.00	6,787.00	6,787.00
1800		DENTAL INSURANCE		272.00	272.00	272.00
1801		WORKERS COMPENSATION		1,094.00	635.00	635.00
1802	3112.800.000-A	TOTAL FRINGE BENEFITS	10,058.31	10,227.00	10,880.00	10,880.00
1803						
1804		TOTAL ORDER OF PROTE	98,956.18	47,059.00	47,712.00	47,712.00
1805						
1806						
1807	4322.000.000-A	FED AID-ORDER OF PROT	98,807.00	47,059.00	47,712.00	47,712.00
1808						
1809						
1810		COUNTY SHARE	149.18	0.00	0.00	0.00
1811						
1812						
1813						
1814		**3113 SHERIFF (STOP DWI)**				
1815						
1816	3113.100.000-A	SALARIES				
1817		Dep Sheriff			33,949.00	33,949.00
1818	3113.100.000-A	TOTAL SALARIES	27,711.91	33,949.00	33,949.00	33,949.00
1819						
1820	3113.800.000-A	FRINGE BENEFITS				
1821		SOCIAL SECURITY		0.00	4,740.00	4,740.00
1822		RETIREMENT		0.00	339.00	339.00
1823		HEALTH INSURANCE		0.00	4,740.00	4,740.00
1824		DENTAL INSURANCE		0.00	272.00	272.00
1825		WORKERS COMPENSATION		0.00	585.00	585.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1826	3113.800.000-A	TOTAL FRINGE BENEFITS	5,103.09	0.00	10,676.00	10,676.00
1827						
1828		TOTAL SHERIFF (STOP DV	32,815.00	33,949.00	44,625.00	44,625.00
1829						
1830						
1831	2261.000.000-A	STOP-DWI(SHERIFF DEPU	0.00	33,949.00	33,949.00	33,949.00
1832						
1833						
1834		COUNTY SHARE	32,815.00	0.00	10,676.00	10,676.00
1835						
1836						
1837						
1838		**3114 SHERIFF (CANINE PATROL)**				
1839						
1840	3114.200.000-A	EQUIPMENT			0.00	0.00
1841	3114.200.000-A	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00
1842						
1843	3114.400.000-A	CONTRACTUAL EXPENSES				
1844	3114.400.074-A	DEPT EXPENSE-ANIMAL C	955.00	1,200.00	3,000.00	3,000.00
1845	3114.400.135-A	TRAINING	0.00	0.00	2,000.00	2,000.00
1846	3114.400.000-A	TOTAL CONTRACTUAL EX	955.00	1,200.00	5,000.00	5,000.00
1847						
1848		TOTAL SHERIFF (CANINE	955.00	1,200.00	5,000.00	5,000.00
1849						
1850						
1851	3316.000.000-A	STATE AID-CANINE BLOCK	0.00	0.00	0.00	0.00
1852						
1853						
1854		COUNTY SHARE	955.00	1,200.00	5,000.00	5,000.00
1855						
1856						
1857						
1858		**3115 COPS DOMESTIC PROGRAM**				
1859						
1860	3115.100.000-A	SALARIES				
1861		Grant			0.00	0.00
1862		OVERTIME			0.00	0.00
1863	3115.100.000-A	TOTAL SALARIES	26,088.13	0.00	0.00	0.00
1864						
1865	3115.200.000-A	EQUIPMENT				
1866		MISC. EQUIPMENT		0.00	0.00	0.00
1867	3115.200.000-A	TOTAL EQUIPMENT	55,194.85	0.00	0.00	0.00
1868						
1869	3115.400.000-A	CONTRACTUAL EXPENSES				
1870	3115.400.049-A	OFFICE SUPPLIES	30.02	0.00	0.00	0.00
1871	3115.400.074-A	DEPARTMENT EXPENSE	0.00	0.00	0.00	0.00
1872	3115.400.075-A	TELEPHONE LINE	349.66	0.00	0.00	0.00
1873	3115.400.112-A	TRAVEL EXPENSE	5,344.04	0.00	0.00	0.00
1874	3115.400.118-A	CONTRACTS	116,905.66	0.00	0.00	0.00
1875	3115.400.000-A	TOTAL CONTRACTUAL EX	122,629.38	0.00	0.00	0.00
1876						
1877	3115.800.000-A	FRINGE BENEFITS				
1878		SOCIAL SECURITY		0.00	0.00	0.00
1879		RETIREMENT		0.00	0.00	0.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1880		HEALTH INSURANCE		0.00	0.00	0.00
1881		DENTAL INSURANCE		0.00	0.00	0.00
1882		WORKERS COMPENSATION		0.00	0.00	0.00
1883	3115.800.000-A	TOTAL FRINGE BENEFITS	1,827.88	0.00	0.00	0.00
1884						
1885		TOTAL COPS DOMESTIC F	205,740.24	0.00	0.00	0.00
1886						
1887						
1888		COUNTY SHARE	205,740.24	0.00	0.00	0.00
1889						
1890						
1891						
1892		**3116 SNOWMOBILE ENFORCEMENT**				
1893						
1894	3116.400.000-A	CONTRACTUAL EXPENSES				
1895	3116.400.016-A	CLOTHING ALLOWANCE	0.00	800.00	800.00	800.00
1896	3116.400.032-A	AUTO EXPENSE - GAS	0.00	500.00	440.00	440.00
1897	3116.400.039-A	INSURANCE/AUTO ETC.	0.00	600.00	640.00	640.00
1898	3116.400.047-A	MACHINE REPAIRS	0.00	200.00	200.00	200.00
1899	3116.400.074-A	DEPARTMENT EXPENSE	0.00	200.00	200.00	200.00
1900	3116.400.000-A	TOTAL CONTRACTUAL EX	0.00	2,300.00	2,280.00	2,280.00
1901						
1902						
1903	3317.000.000-A	STATE AID-SNOWMOBILE	0.00	2,300.00	1,170.00	1,170.00
1904						
1905						
1906		COUNTY SHARE	0.00	0.00	1,110.00	1,110.00
1907						
1908						
1909						
1910		**3140 PROBATION**				
1911						
1912	3140.100.000-A	SALARIES				
1913		Typist			23,861.00	23,861.00
1914		Probation Officer			38,560.00	38,560.00
1915		Probation Dir II			52,538.00	52,538.00
1916		Senior Typist			26,211.00	26,211.00
1917		Probation Officer			37,220.00	37,220.00
1918		Probation Of Trainee			0.00	0.00
1919		Sr Probation Officer			42,797.00	42,797.00
1920		Probation Officer			38,710.00	38,710.00
1921		Probation Officer			38,710.00	38,710.00
1922		Probation Officer			37,220.00	37,220.00
1923		Probation Officer			38,560.00	38,560.00
1924		Sr Probation Officer			42,797.00	42,797.00
1925		Probation Supervisor			48,088.00	48,088.00
1926		Typist			23,402.00	23,402.00
1927		Typist			23,402.00	23,402.00
1928		PART TIME HELP			0.00	0.00
1929		RESERVE FOR OVERTIME			7,800.00	7,800.00
1930	3140.100.000-A	TOTAL SALARIES	430,816.46	496,605.00	519,876.00	519,876.00
1931						
1932	3140.200.000-A	EQUIPMENT				
1933		RECORDER (1)		75.00	75.00	75.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1934		SWIVEL DESK CHAIR (1)		175.00	175.00	175.00
1935		RECORDER (1)		75.00	75.00	75.00
1936		STANDARD CASSETTE DICTATORS (2)		175.00	175.00	175.00
1937		STANDARD CASSETTE TRANSCRIBER (1)		275.00	275.00	275.00
1938	3140.200.000-A	TOTAL EQUIPMENT	558.35	775.00	775.00	775.00
1939						
1940	3140400.000-A	CONTRACTUAL EXPENSES				
1941	3140.400.006-A	AUDIT CHARGE	747.26	628.00	691.00	691.00
1942	3140.400.012-A	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
1943	3140.400.018-A	COMPUTER SOFTWARE	800.70	400.00	400.00	400.00
1944	3140.400.019-A	COMPUTER SUPPORT	200.00	11,365.00	4,200.00	4,200.00
1945	3140.400.045-A	MACHINE MAINTENANCE (	1,125.40	1,126.00	1,126.00	1,126.00
1946	3140.400.046-A	MACHINE RENTAL	2,012.63	2,149.00	2,149.00	2,149.00
1947	3140.400.047-A	MACHINE REPAIR	205.30	825.00	825.00	825.00
1948	3140.400.048-A	BOOKS	247.98	190.00	190.00	190.00
1949	3140.400.049-A	OFFICE SUPPLIES	1,793.95	2,000.00	2,000.00	2,000.00
1950	3140.400.054-A	PHYSICAL EXAMS - EMPL(	0.00	80.00	80.00	80.00
1951	3140.400.055-A	POSTAGE	1,228.21	1,325.00	1,325.00	1,325.00
1952	3140.400.058-A	PROFESSIONAL DUES	170.00	85.00	85.00	85.00
1953	3140.400.062-A	CLOTHING ETC.	1,733.16	1,345.00	1,345.00	1,345.00
1954	3140.400.067-A	SEMINARS & CONFERENC	145.00	300.00	300.00	300.00
1955	3140.400.070-A	STATIONARY & FORMS	50.50	325.00	325.00	325.00
1956	3140.400.075-A	TELEPHONE LINE CHARG	5,483.79	5,700.00	5,700.00	5,700.00
1957	3140.400.076-A	TELEPHONE TOLLS	479.25	825.00	825.00	825.00
1958	3140.400.084-A	TRAVEL & EXPENSE OUT	3,691.28	3,800.00	3,800.00	3,800.00
1959	3140.400.085-A	TUITION	479.25	600.00	600.00	600.00
1960	3140.400.111-A	TELEPHONE ANS SERV &	501.32	450.00	450.00	450.00
1961	3140.400.112-A	MILEAGE REIMB. - STAFF	11,445.76	8,200.00	8,200.00	8,200.00
1962	3140.400.121-A	TELEPHONE MAINTENANC	109.99	0.00	0.00	0.00
1963	3140.400.122-A	BOOKS - LAW LIBRARY	240.73	215.00	215.00	215.00
1964	3140.400.135-A	TRAINING	340.00	900.00	900.00	900.00
1965	3140.400.137-A	ELECTRIC MONITOR SUPF	0.00	250.00	250.00	250.00
1966	3140.400.138-A	ELEC MONITOR SERV AGF	5,747.95	9,200.00	7,800.00	7,800.00
1967	3140.400.141-A	NOTARY FEES	60.00	30.00	30.00	30.00
1968	3140.400.142-A	LABOR CONTRACT	317.00	347.00	312.00	312.00
1969	3140.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
1970	3140400.000-A	TOTAL CONTRACTUAL EX	39,547.81	52,860.00	44,323.00	44,323.00
1971						
1972	3140.800.000-A	FRINGE BENEFITS				
1973		SOCIAL SECURITY		38,134.00	39,770.00	39,770.00
1974		RETIREMENT		4,985.00	10,498.00	10,498.00
1975		HEALTH INSURANCE		35,450.00	45,245.00	45,245.00
1976		DENTAL INSURANCE		3,538.00	3,538.00	3,538.00
1977		WORKERS COMPENSATION		11,301.00	9,048.00	9,048.00
1978		RETIREES' HEALTH INSURANCE		17,137.00	17,266.00	17,266.00
1979		UNEMPLOYMENT INSURANCE		435.00	0.00	0.00
1980	3140.800.000-A	TOTAL FRINGE BENEFITS	97,108.53	110,980.00	125,365.00	125,365.00
1981						
1982		TOTAL PROBATION	568,031.15	661,220.00	690,339.00	690,339.00
1983						
1984						
1985	1514.000.000-A	ALTERNATIVES TO INCAR	2,261.16	1,800.00	1,800.00	1,800.00
1986	1515.000.000-A	PROBATION FEES	3,105.49	3,000.00	4,000.00	4,000.00
1987	1516.000.000-A	PROBATION MONITOR FE	2,783.00	5,000.00	4,000.00	4,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
1988	3310.000.000-A	STATE AID-PROBATION DI	139,556.52	177,481.00	176,139.00	176,139.00
1989		TOTAL REVENUE	147,706.17	187,281.00	185,939.00	185,939.00
1990						
1991						
1992		COUNTY SHARE	420,324.98	473,939.00	504,400.00	504,400.00
1993						
1994						
1995						
1996		**3150 JAIL**				
1997						
1998	3150.100.000-A	SALARIES				
1999		Corrections Officer			30,494.00	30,494.00
2000		Corrections Officer			29,660.00	29,660.00
2001		Corr Off PT(SUB)			0.00	0.00
2002		Corrections Officer			28,850.00	28,850.00
2003		Corrections Officer			28,850.00	28,850.00
2004		Corrections Officer			28,850.00	28,850.00
2005		Corrections Officer			30,494.00	30,494.00
2006		Corrections Officer			29,660.00	29,660.00
2007		Corrections Officer			29,660.00	29,660.00
2008		Corrections Officer			31,497.00	31,497.00
2009		Corrections Officer			31,497.00	31,497.00
2010		Corrections Officer			28,850.00	28,850.00
2011		Corrections Officer			29,660.00	29,660.00
2012		Corrections Officer			30,494.00	30,494.00
2013		Corrections Officer			31,347.00	31,347.00
2014		Corrections Officer			29,660.00	29,660.00
2015		Corrections Officer			31,647.00	31,647.00
2016		Corrections Officer			29,660.00	29,660.00
2017		Corrections Officer			30,494.00	30,494.00
2018		Corrections Officer			28,850.00	28,850.00
2019		Corrections Officer			28,850.00	28,850.00
2020		Corrections Sergeant			31,642.00	31,642.00
2021		Corrections Officer			31,497.00	31,497.00
2022		Corrections Officer			29,660.00	29,660.00
2023		Corr Off PT(SUB)			0.00	0.00
2024		Corrections Officer			29,660.00	29,660.00
2025		Corrections Officer			31,647.00	31,647.00
2026		Cor Facility Admin			37,492.00	37,492.00
2027		Jail Physician PT			18,679.00	18,679.00
2028		Corrections Officer			28,850.00	28,850.00
2029		Bldg Maint Mech			32,670.00	32,670.00
2030		Corrections Officer			28,850.00	28,850.00
2031		Corrections Officer			28,850.00	28,850.00
2032		Cleaner			22,382.00	22,382.00
2033		Corrections Sergeant			33,880.00	33,880.00
2034		Corrections Officer			28,850.00	28,850.00
2035		Corrections Sergeant			34,030.00	34,030.00
2036		Corrections Sergeant			34,180.00	34,180.00
2037		Corr Off PT(SUB)			0.00	0.00
2038		Corrections Officer			28,850.00	28,850.00
2039		Corrections Officer			31,497.00	31,497.00
2040		Corrections Officer			28,850.00	28,850.00
2041		Corrections Officer			29,660.00	29,660.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2042		Corrections Officer			31,497.00	31,497.00
2043		Corrections Officer			28,850.00	28,850.00
2044		Corrections Officer			31,647.00	31,647.00
2045		Corrections Officer			28,850.00	28,850.00
2046		Corrections Officer			28,850.00	28,850.00
2047		Corrections Officer			28,850.00	28,850.00
2048		COOK/PT(SUB)			11,931.00	0.00
2049		Corrections Officer			29,660.00	29,660.00
2050		Corrections Lieuten			36,193.00	36,193.00
2051		Corrections Officer			31,497.00	31,497.00
2052		Corrections Officer			28,850.00	28,850.00
2053		Corrections Sergeant			33,880.00	33,880.00
2054		Corrections Officer			31,497.00	31,497.00
2055		Corrections Officer			28,850.00	28,850.00
2056		Corrections Officer			31,347.00	31,347.00
2057		Corrections Officer			28,850.00	28,850.00
2058		Corrections Officer			31,947.00	31,947.00
2059		Corrections Officer			31,497.00	31,497.00
2060		Corrections Officer			28,850.00	28,850.00
2061		Corrections Officer			31,497.00	31,497.00
2062		Corrections Officer			28,850.00	28,850.00
2063		Cook/Jail			25,845.00	25,845.00
2064		Corrections Officer			31,347.00	31,347.00
2065		Corrections Officer			28,850.00	28,850.00
2066		Corrections Sergeant			34,030.00	34,030.00
2067		Corrections Sergeant			33,880.00	33,880.00
2068		Corrections Officer			30,494.00	30,494.00
2069		Corrections Officer			28,850.00	28,850.00
2070		Corrections Officer			30,494.00	30,494.00
2071		Corrections Officer			31,497.00	31,497.00
2072		Corrections Officer			28,850.00	28,850.00
2073		Corrections Officer			28,850.00	28,850.00
2074		Corrections Officer			29,660.00	29,660.00
2075		Corrections Sergeant			34,180.00	34,180.00
2076		Corrections Officer			28,850.00	28,850.00
2077		Corr Off PT(SUB)			0.00	0.00
2078		Corrections Officer			28,850.00	28,850.00
2079		Corr Off PT(SUB)			0.00	0.00
2080		Corrections Officer			31,497.00	31,497.00
2081		Corrections Officer			28,850.00	28,850.00
2082		Corrections Officer			28,850.00	28,850.00
2083		Corrections Officer			29,660.00	29,660.00
2084		Reg Prof Nurse-Jail			32,615.00	32,615.00
2085		Corrections Officer			28,850.00	28,850.00
2086		Corr Off PT(SUB)			14,425.00	14,425.00
2087		Corrections Officer			28,850.00	28,850.00
2088		Corrections Officer			28,850.00	28,850.00
2089		Corrections Officer			29,660.00	29,660.00
2090		Corrections Officer			31,497.00	31,497.00
2091		Corrections Officer			31,497.00	31,497.00
2092		Corrections Officer			29,660.00	29,660.00
2093		Corrections Officer			31,497.00	31,497.00
2094		Corrections Officer			30,494.00	30,494.00
2095		Cook/Jail			26,145.00	26,145.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2096		Corrections Officer			29,660.00	29,660.00
2097		Corrections Officer			28,850.00	28,850.00
2098		Reg Prof Nurse-Jail			32,465.00	32,465.00
2099		Reg Prof Nurse-Jail			32,465.00	32,465.00
2100		OVERTIME			70,000.00	70,000.00
2101	3150.100.000-A	TOTAL SALARIES	1,839,994.66	2,562,446.00	2,935,304.00	2,923,373.00
2102						
2103	3150.200.000-A	EQUIPMENT				
2104		MISC. EQUIPMENT		7,500.00	4,000.00	4,000.00
2105		COMPUTER & SOFTWARE		7,000.00	7,000.00	7,000.00
2106		FURNITURE		1,500.00	0.00	0.00
2107		WASHER & DRYER		0.00	0.00	0.00
2108		PORTABLE RADIOS (2)		1,200.00	0.00	0.00
2109		VIDEO EQUIPMENT/REMOTE CONTROL		14,350.00	0.00	0.00
2110		REPAIR DOORS OUTSIDE JAIL REC AREAS			0.00	0.00
2111	3150.200.000-A	TOTAL EQUIPMENT	9,349.60	31,550.00	11,000.00	11,000.00
2112						
2113	3150.400.000-A	CONTRACTUAL EXPENSE				
2114	3150.400.006-A	AUDIT CHARGES	3,704.57	2,500.00	2,750.00	2,750.00
2115	3150.400.008-A	AUTO EXPENSE-MOTOR F	6,026.22	6,000.00	5,280.00	5,280.00
2116	3150.400.012-A	BUILDING MAINTENANCE	53,984.60	55,000.00	57,000.00	57,000.00
2117	3150.400.016-A	CLOTHING ALLOWANCE	4,500.00	8,600.00	8,800.00	8,800.00
2118	3150.400.017-A	COMPUTER HARDWARE	0.00	500.00	500.00	500.00
2119	3150.400.019-A	COMPUTER SUPPORT	350.00	600.00	2,550.00	2,550.00
2120	3150.400.023-A	ELECTRIC SERVICE	84,071.96	140,000.00	112,000.00	112,000.00
2121	3150.400.024-A	GAS HEAT-NEW JAIL	38,450.15	60,000.00	102,080.00	102,080.00
2122	3150.400.029-A	GROCERIES, MEAT, MILK,	135,403.43	365,000.00	225,000.00	225,000.00
2123	3150.400.032-A	AUTO EXPENSE/GASOLIN	52.50	200.00	200.00	200.00
2124	3150.400.036-A	DOCTORS & HOSPITAL EX	199,675.31	130,000.00	130,000.00	130,000.00
2125	3150.400.038-A	INMATE SERVICES/PERS.	2,506.69	16,000.00	10,000.00	10,000.00
2126	3150.400.039-A	AUTO INSURANCE	1,600.00	3,710.00	4,480.00	4,480.00
2127	3150.400.040-A	INSURANCE - PROFESSIO	230.00	345.00	414.00	414.00
2128	3150.400.044-A	LAUNDRY SERVICE	16,744.03	10,000.00	5,700.00	5,700.00
2129	3150.400.045-A	MACHINE MAINTENANCE (	0.00	500.00	500.00	500.00
2130	3150.400.047-A	MACHINE REPAIRS	410.25	750.00	750.00	750.00
2131	3150.400.049-A	OFFICE SUPPLIES	3,807.41	6,000.00	6,000.00	6,000.00
2132	3150.400.052-A	MEDICAL SUPPLIES	0.00	1,200.00	2,200.00	2,200.00
2133	3150.400.053-A	PEST CONTROL	450.00	2,500.00	2,500.00	2,500.00
2134	3150.400.054-A	PHYSICAL EXAMS - EMPL(	850.00	1,440.00	500.00	500.00
2135	3150.400.055-A	POSTAGE	56.40	200.00	200.00	200.00
2136	3150.400.056-A	PRESCRIPTIONS & DRUGS	75,124.39	50,000.00	90,000.00	90,000.00
2137	3150.400.059-A	PROFESSIONAL SERVICE	1,424.64	1,500.00	2,100.00	2,100.00
2138	3150.400.062-A	JAILERS CLOTHING	7,043.48	9,340.00	15,000.00	15,000.00
2139	3150.400.063-A	RADIO COSTS	3,357.53	3,500.00	3,500.00	3,500.00
2140	3150.400.064-A	RENTAL OF LODGING	22,043.85	10,000.00	5,000.00	5,000.00
2141	3150.400.067-A	SEMINARS & CONFERENC	365.00	3,000.00	5,000.00	5,000.00
2142	3150.400.068-A	SEWER & WATER	39,118.86	85,000.00	70,000.00	70,000.00
2143	3150.400.070-A	STATIONARY & FORMS	364.53	2,000.00	2,000.00	2,000.00
2144	3150.400.074-A	DEPT EXPENSE BED CLO	1,274.83	3,000.00	3,000.00	3,000.00
2145	3150.400.075-A	TELEPHONE LINE CHARG	6,155.16	6,000.00	7,000.00	7,000.00
2146	3150.400.076-A	TELEPHONE TOLLS	1,480.84	2,500.00	2,500.00	2,500.00
2147	3150.400.081-A	TRANSPORT OF PRIS./CLI	0.00	1,000.00	1,000.00	1,000.00
2148	3150.400.082-A	LANDFILL	4,056.00	7,600.00	7,600.00	7,600.00
2149	3150.400.084-A	TRAVEL & EXPENSE/OUT	1,354.84	500.00	2,500.00	2,500.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2150	3150.400.117-A	HARDWARE & TOOLS	399.90	500.00	500.00	500.00
2151	3150.400.118-A	CONTRACTUAL SERVICES	17,000.00	17,000.00	16,234.00	16,234.00
2152	3150.400.121-A	TELEPHONE MAINT.	1,023.29	700.00	700.00	700.00
2153	3150.400.122-A	LAW BOOKS	798.25	500.00	500.00	500.00
2154	3150.400.135-A	TRAINING	3,482.20	10,000.00	10,000.00	10,000.00
2155	3150.400.142-A	LABOR CONTRACT	1,269.00	1,533.00	2,288.00	2,288.00
2156	3150.400.146-A	REPAIRS OTHER/DRIVEW	26.17	1,000.00	2,000.00	2,000.00
2157	3150.400.153-A	PHOTOGRAPHIC SUPPLIE	0.00	1,000.00	1,000.00	1,000.00
2158	3150.400.187-A	DENTAL SERVICE	3,011.00	5,000.00	5,000.00	5,000.00
2159	3150.400.213-A	INMATE COMMUNITY SER	4,100.19	3,500.00	4,000.00	4,000.00
2160	3150.400.000-A	TOTAL CONTRACTUAL EX	747,147.47	1,036,718.00	937,826.00	937,826.00
2161						
2162	3150.700.000-A	DEBT SERVICE				
2163		JAIL CONSTRUCTION (4M)			398,235.00	398,235.00
2164		JAIL CONSTRUCTION (1M)			135,000.00	135,000.00
2165		TOTAL DEBT SERVICE			533,235.00	533,235.00
2166						
2167	3150.800.000-A	FRINGE BENEFITS				
2168		SOCIAL SECURITY		195,470.00	224,551.00	223,638.00
2169		RETIREMENT		29,641.00	60,549.00	60,549.00
2170		HEALTH INSURANCE		238,900.00	309,080.00	309,080.00
2171		DENTAL INSURANCE		24,222.00	24,222.00	24,222.00
2172		WORKERS COMPENSATION		67,200.00	52,187.00	52,187.00
2173		RETIREES' HEALTH INSURANCE		50,882.00	69,664.00	69,664.00
2174		SURVIVOR MEDICARE		1,638.00	1,200.00	1,200.00
2175		UNEMPLOYMENT INSURANCE		0.00	7,523.00	7,523.00
2176	3150.800.000-A	FRINGE BENEFITS	397,023.26	607,953.00	748,976.00	748,063.00
2177						
2178		TOTAL JAIL	2,993,514.99	4,238,667.00	5,166,341.00	5,153,497.00
2179						
2180						
2181	2264.000.000-A	JAIL REVENUE - OTHER G	0.00	800,000.00	821,250.00	821,250.00
2182	3035.000.000-A	STATE AID-JAIL	37,976.00	190,000.00	80,000.00	80,000.00
2183	3036.000.000-A	TRANSPORT. OF PRISONE	2,128.89	2,000.00	2,000.00	2,000.00
2184	3037.000.000-A	STATE AID-JAIL FOOD REI	9,520.00	13,000.00	13,000.00	13,000.00
2185	3038.000.000-A	STATE AID-JAIL (CAY COU	3,750.00	5,000.00	4,234.00	4,234.00
2186	4323.000.000-A	FED AID-SSA INCENTIVE F	8,000.00	7,000.00	7,000.00	7,000.00
2187	4324.000.000-A	FED AID-HOUSING/FED PF	0.00	510,000.00	657,000.00	657,000.00
2188		TOTAL REVENUE	61,374.89	1,527,000.00	1,584,484.00	1,584,484.00
2189						
2190						
2191		COUNTY SHARE	2,932,140.10	2,711,667.00	3,581,857.00	3,569,013.00
2192						
2193						
2194						
2195		**3157 CONDITIONAL RELEASE COMMITT**				
2196						
2197	3157.100.000-A	SALARIES			0.00	0.00
2198	3157.100.000-A	TOTAL SALARIES	40.00	0.00	0.00	0.00
2199						
2200	3157.400.000-A	CONTRACTUAL EXPENSE				
2201	3157.400.055-A	POSTAGE	0.40	0.00	0.00	0.00
2202	3157.400.059-A	MISC. COMMITTEE EXPEN	1,035.00	2,000.00	2,500.00	2,500.00
2203	3157.400.000-A	TOTAL CONTRACTUAL EX	1,035.40	2,000.00	2,500.00	2,500.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2204						
2205	3157.800.000-A	FRINGE BENEFITS				
2206	3157.800.000-A	TOTAL FRINGE BENEFITS	3.06	0.00	0.00	0.00
2207						
2208		TOTAL CONDITIONAL REL	1,078.46	2,000.00	2,500.00	2,500.00
2209						
2210						
2211		COUNTY SHARE	1,078.46	2,000.00	2,500.00	2,500.00
2212						
2213						
2214						
2215		**3310 TRAFFIC SAFETY BOARD**				
2216						
2217	3310.400.000-A	CONTRACTUAL EXPENSES				
2218	3310.400.049-A	OFFICE SUPPLIES	0.00	175.00	175.00	175.00
2219	3310.400.055-A	POSTAGE	0.40	100.00	100.00	100.00
2220	3310.400.058-A	PROFESSIONAL DUES	50.00	50.00	50.00	50.00
2221	3310.400.067-A	SEMINARS & CONFERENC	0.00	200.00	200.00	200.00
2222	3310.400.000-A	TOTAL CONTRACTUAL EX	50.40	525.00	525.00	525.00
2223						
2224		TOTAL TRAFFIC SAFETY E	50.40	525.00	525.00	525.00
2225						
2226						
2227		COUNTY SHARE	50.40	525.00	525.00	525.00
2228						
2229						
2230						
2231		**3315 STOP DWI PROGRAM ADMIN.**				
2232						
2233	3315.100.000-A	SALARIES				
2234		Stop/DWI Coord-PT			3,453.00	3,453.00
2235		Acct Clerk Typist PT			2,000.00	2,000.00
2236	3315.100.000-A	TOTAL SALARIES	5,046.79	5,470.00	5,453.00	5,453.00
2237						
2238	3315.200.000-A	EQUIPMENT				
2239		MISC. EQUIPMENT		2,500.00	2,500.00	2,500.00
2240		RADAR UNITS (3)		3,500.00	3,500.00	3,500.00
2241		ALKA SENSORS (1)		1,500.00	1,500.00	1,500.00
2242		LIGHT BAR AND SIREN (1)		0.00	0.00	0.00
2243	3315.200.000-A	TOTAL EQUIPMENT	6,844.00	7,500.00	7,500.00	7,500.00
2244						
2245	3315.400.000-A	CONTRACTUAL EXPENSES				
2246	3315.400.006-A	AUDIT CHARGE	104.45	100.00	100.00	100.00
2247	3315.400.042-A	LAB CHARGES	1,022.43	3,000.00	3,000.00	3,000.00
2248	3315.400.045-A	COPIER MAINT. CONTRAC	1,209.00	2,000.00	2,000.00	2,000.00
2249	3315.400.047-A	EQUIPMENT REPAIR	0.00	1,000.00	1,000.00	1,000.00
2250	3315.400.049-A	SUPPLIES	955.99	2,250.00	2,250.00	2,250.00
2251	3315.400.055-A	POSTAGE	7.60	300.00	300.00	300.00
2252	3315.400.058-A	DUES & FEES	426.00	300.00	356.00	356.00
2253	3315.400.061-A	PUBLISH NON-LEGAL NOT	16,113.64	20,000.00	20,000.00	20,000.00
2254	3315.400.073-A	CONTRACT/CHAD	10,000.00	10,000.00	10,000.00	10,000.00
2255	3315.400.076-A	TELEPHONE TOLLS	862.64	0.00	0.00	0.00
2256	3315.400.135-A	TRAINING AND EDUCATIO	0.00	1,000.00	1,000.00	1,000.00
2257	3315.400.169-A	DATA COLLECTION	410.00	2,500.00	2,444.00	2,444.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2258	3315.400.170-A	AUBURN POLICE DEPT.	31,860.00	34,000.00	34,000.00	34,000.00
2259	3315.400.171-A	JAIL COUNSELOR	1,000.00	1,000.00	1,000.00	1,000.00
2260	3315.400.000-A	TOTAL CONTRACTUAL EX	63,971.75	77,450.00	77,450.00	77,450.00
2261						
2262	3315.800.000-A	FRINGE BENEFITS				
2263		SOCIAL SECURITY		418.00	417.00	417.00
2264		RETIREMENT		55.00	109.00	109.00
2265		WORKERS COMPENSATION		124.00	94.00	94.00
2266	3315.800.000-A	TOTAL FRINGE BENEFITS	451.46	597.00	620.00	620.00
2267						
2268		TOTAL STOP DWI PROGR	76,314.00	91,017.00	91,023.00	91,023.00
2269						
2270						
2271	2615.000.000-A	STOP-DWI PROGRAM	161,573.26	91,017.00	91,023.00	91,023.00
2272						
2273						
2274		COUNTY SHARE	-85,259.26	0.00	0.00	0.00
2275						
2276						
2277						
2278		**3410 FIRE COORDINATOR**				
2279						
2280	3410.100.000-A	SALARIES				
2281		Dep Co Fire Coord			1,096.00	1,096.00
2282		Dep Co Fire Coord			1,096.00	1,096.00
2283		Dep Co Fire Coord			1,096.00	1,096.00
2284		Fire Eq Examiner,PT			3,127.00	3,127.00
2285		Dep Dr Fi/Res Ser PT			6,727.00	6,727.00
2286		Dep Co Fire Coord			1,096.00	1,096.00
2287		Dep Co Fire Coord			1,096.00	1,096.00
2288	3410.100.000-A	TOTAL SALARIES	13,037.86	14,859.00	15,334.00	15,334.00
2289						
2290	3410.200.000-A	EQUIPMENT				
2291		FIRE INVESTIG EQUIPMENT		5,000.00	4,000.00	4,000.00
2292		UNDERWATER RECOVERY EQUIP		9,000.00	9,000.00	9,000.00
2293		HIGH ANGLE RESCUE EQUIPMENT		5,000.00	2,500.00	2,500.00
2294		MISC. EQUIPMENT		150.00	150.00	150.00
2295		DEPUTY COORD. EQUIPMENT		4,000.00	4,000.00	4,000.00
2296		TRAINING CENTER		10,000.00	10,000.00	10,000.00
2297		ABSORBENTS & PPE		1,800.00	1,800.00	1,800.00
2298	3410.200.000-A	TOTAL EQUIPMENT	3,645.28	34,950.00	31,450.00	31,450.00
2299						
2300	3410.400.000-A	CONTRACTUAL EXPENSES				
2301	3410.400.006-A	AUDIT CHARGES	232.14	162.00	162.00	162.00
2302	3410.400.008-A	AUTO EXPENSE	155.00	500.00	440.00	440.00
2303	3410.400.017-A	COMPUTER HARDWARE	0.00	500.00	500.00	500.00
2304	3410.400.018-A	COMPUTER SOFTWARE	110.73	500.00	500.00	500.00
2305	3410.400.019-A	COMPUTER SUPPORT	402.00	0.00	0.00	0.00
2306	3410.400.023-A	POWER & LIGHT	48.99	0.00	0.00	0.00
2307	3410.400.039-A	AUTO INSURANCE	800.00	530.00	640.00	640.00
2308	3410.400.041-A	FIRE INVESTIGATION & IN	569.50	1,500.00	1,500.00	1,500.00
2309	3410.400.042-A	LAB CHARGES	0.00	500.00	500.00	500.00
2310	3410.400.045-A	MACHINE MAINTENANCE	137.70	300.00	400.00	400.00
2311	3410.400.046-A	MACHINE RENTAL	1,338.87	1,700.00	1,500.00	1,500.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2312	3410.400.047-A	MACHINE REPAIR	0.00	200.00	500.00	500.00
2313	3410.400.048-A	BOOKS	544.67	500.00	500.00	500.00
2314	3410.400.049-A	OFFICE SUPPLIES	2,047.25	4,000.00	3,850.00	3,850.00
2315	3410.400.055-A	POSTAGE	1,430.29	1,500.00	1,500.00	1,500.00
2316	3410.400.058-A	PROFESSIONAL DUES	190.00	300.00	300.00	300.00
2317	3410.400.059-A	DEP DIRECTOR/DEP COO	138.00	0.00	0.00	0.00
2318	3410.400.063-A	RADIO EQUIPMENT MAINT	1,317.97	1,500.00	1,500.00	1,500.00
2319	3410.400.067-A	SEMINARS & CONFERENC	771.00	700.00	700.00	700.00
2320	3410.400.072-A	SUBSCRIPTIONS/MEMBEF	943.85	600.00	600.00	600.00
2321	3410.400.074-A	DEPT. EXPENSE - OXYGEI	0.00	100.00	100.00	100.00
2322	3410.400.075-A	LINE CHARGES	220.20	500.00	500.00	500.00
2323	3410.400.076-A	TOLL CALLS	123.26	300.00	300.00	300.00
2324	3410.400.083-A	TRAVEL EXPENSES	3,259.16	3,000.00	3,000.00	3,000.00
2325	3410.400.084-A	TRAVEL & EXPENSE/OUT	114.40	500.00	500.00	500.00
2326	3410.400.117-A	HARDWARE PURCHASES	53.05	150.00	150.00	150.00
2327	3410.400.135-A	FIRE TRAINING	947.35	1,000.00	1,000.00	1,000.00
2328	3410.400.153-A	PHOTOGRAPHY SUPPLIES	570.45	1,500.00	1,500.00	1,500.00
2329	3410.400.166-A	TESTING EQUIPMENT	976.87	750.00	750.00	750.00
2330	3410.400.167-A	UNDERWATER RECOVER	1,480.41	6,250.00	2,500.00	2,500.00
2331	3410.400.212-A	HIGH ANGLE RESCUE	87.39	100.00	2,000.00	2,000.00
2332	3410.400.000-A	TOTAL CONTRACTUAL EX	19,010.50	29,642.00	27,892.00	27,892.00
2333						
2334	3410.800.000-A	FRINGE BENEFITS				
2335		SOCIAL SECURITY		1,218.00	1,173.00	1,173.00
2336		RETIREMENT		159.00	307.00	307.00
2337		HEALTH INSURANCE		0.00	0.00	0.00
2338		DENTAL INSURANCE		0.00	0.00	0.00
2339		WORKERS COMPENSATION		361.00	264.00	264.00
2340		RETIREES' HEALTH INSURANCE		22,714.00	27,253.00	27,253.00
2341		SURVIVOR MEDICARE		546.00	600.00	600.00
2342	3410.800.000-A	TOTAL FRINGE BENEFITS	23,651.65	24,998.00	29,597.00	29,597.00
2343						
2344		TOTAL FIRE COORDINATC	59,345.29	104,449.00	104,273.00	104,273.00
2345						
2346						
2347	1589.000.000-A	FIRE COORD. FEES	75.00	250.00	75.00	75.00
2348						
2349						
2350		COUNTY SHARE	59,270.29	104,199.00	104,198.00	104,198.00
2351						
2352						
2353						
2354		**3510 ANIMAL PROTECTION**				
2355						
2356						
2357	3510.400.118-A	CONTRACT - S.P.C.A.	0.00	4,500.00	4,500.00	4,500.00
2358			0.00	4,500.00	4,500.00	4,500.00
2359						
2360		COUNTY SHARE	0.00	4,500.00	4,500.00	4,500.00
2361						
2362						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2363						
2364		**3620 SAFETY INSPECTION**				
2365						
2366	3620.200.000-A	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
2367						
2368	3620.400.000-A	CONTRACTUAL EXPENSE				
2369	3620.400.048-A	BOOKS	0.00	100.00	75.00	75.00
2370	3620.400.049-A	OFFICE SUPPLIES	1,188.90	800.00	700.00	700.00
2371	3620.400.055-A	POSTAGE	100.00	100.00	0.00	0.00
2372	3620.400.058-A	PROFESSIONAL DUES	0.00	100.00	0.00	0.00
2373	3620.400.059-A	PROFESSIONAL SERVICE	3,150.00	6,000.00	5,000.00	5,000.00
2374	3620.400.066-A	REPRODUCTION EXPENS	1,400.00	375.00	375.00	375.00
2375	3620.400.067-A	CONFERENCES/SEMINAR	0.00	125.00	0.00	0.00
2376	3620.400.074-A	DEPT EXPEN - EMPLOYEE RECOG			1,000.00	1,000.00
2377	3620.400.084-A	TRAVEL EXPENSES OUT (	0.00	50.00	0.00	0.00
2378	3620.400.000-A	TOTAL CONTRACTUAL EX	5,838.90	7,650.00	7,150.00	7,150.00
2379						
2380		TOTAL SAFETY INSPECTI(	5,838.90	8,650.00	8,150.00	8,150.00
2381						
2382						
2383		COUNTY SHARE	5,838.90	8,650.00	8,150.00	8,150.00
2384						
2385						
2386						
2387		**3640 EMERGENCY MANAGEMENT OFFICE**				
2388						
2389	3640.100.000-A	SALARIES				
2390		Dir of Emerg Service			38,000.00	38,000.00
2391		Dep Dir Emer Mg Serv			27,958.00	27,958.00
2392		Typist			24,507.00	24,507.00
2393		OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00
2394	3640.100.000-A	TOTAL SALARIES	86,477.20	87,545.00	91,465.00	91,465.00
2395						
2396	3640.200.000-A	EQUIPMENT				
2397		AUXILIARY POLICE		500.00	1,000.00	1,000.00
2398		R.A.C.E.S.		1,000.00	1,000.00	1,000.00
2399		MISC.		1,000.00	1,000.00	1,000.00
2400		VEHICLE ACQUISITION COST		0.00	0.00	0.00
2401		COMPUTER		3,000.00	2,000.00	2,000.00
2402	3640.200.000-A	TOTAL EQUIPMENT	6,849.04	5,500.00	5,000.00	5,000.00
2403						
2404	3640.400.000-A	CONTRACTUAL EXPENSE				
2405	3640.400.006-A	AUDIT CHARGE	185.68	176.00	194.00	194.00
2406	3640.400.008-A	AUTO EXPENSE	1,363.96	1,000.00	880.00	880.00
2407	3640.400.018-A	COMPUTER SOFTWARE	24.95	300.00	300.00	300.00
2408	3640.400.019-A	COMPUTER SUPPORT	200.00	0.00	1,075.00	1,075.00
2409	3640.400.023-A	ELECTRIC SERVICE	501.85	500.00	500.00	500.00
2410	3640.400.030-A	FOOD FOR MEETINGS	150.69	150.00	150.00	150.00
2411	3640.400.032-A	AUTO EXPENSE/GAS PUR	15.75	50.00	50.00	50.00
2412	3640.400.039-A	AUTO INSURANCE	400.00	530.00	640.00	640.00
2413	3640.400.045-A	MACHINE MAINTENANCE	0.00	100.00	100.00	100.00
2414	3640.400.046-A	MACHINERY RENTAL	1,338.67	5,500.00	6,700.00	6,700.00
2415	3640.400.047-A	MACHINE REPAIRS	53.00	150.00	150.00	150.00
2416	3640.400.048-A	BOOKS	354.90	200.00	200.00	200.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2417	3640.400.049-A	OFFICE SUPPLIES	46.94	100.00	100.00	100.00
2418	3640.400.055-A	POSTAGE	910.58	1,000.00	1,000.00	1,000.00
2419	3640.400.058-A	DUES & FEES	65.00	50.00	50.00	50.00
2420	3640.400.059-A	TRAINING	0.00	300.00	300.00	300.00
2421	3640.400.061-A	ADVERTISING	1,256.90	250.00	0.00	0.00
2422	3640.400.062-A	CLOTHING/UNIFORMS	508.30	500.00	500.00	500.00
2423	3640.400.063-A	RADIO MAINTENANCE	1,243.71	1,700.00	1,700.00	1,700.00
2424	3640.400.067-A	SEMINARS & CONFERENC	486.00	250.00	400.00	400.00
2425	3640.400.074-A	DEPT EXPENSE - FLARES/	1.62	150.00	150.00	150.00
2426	3640.400.075-A	TELEPHONE SERVICE	5,190.86	4,500.00	4,500.00	4,500.00
2427	3640.400.076-A	TELEPHONE TOLLS	388.38	500.00	500.00	500.00
2428	3640.400.083-A	TRAVEL EXPENSES	70.30	25.00	25.00	25.00
2429	3640.400.084-A	TRAVEL EXPENSE/OUT OF	671.37	750.00	750.00	750.00
2430	3640.400.085-A	TUITION	25.00	300.00	300.00	300.00
2431	3640.400.111-A	RADIO PAGER	800.00	0.00	200.00	200.00
2432	3640.400.117-A	HARDWARE PURCHASES	0.00	150.00	150.00	150.00
2433	3640.400.121-A	TELEPHONE MAINT.	461.43	25.00	25.00	25.00
2434	3640.400.134-A	FAX CHARGES	0.00	0.00	0.00	0.00
2435	3640.400.135-A	TRAINING -Auxiliary Police			200.00	200.00
2436	3640.400.142-A	LABOR CONTRACT	63.00	58.00	52.00	52.00
2437	3640.400.153-A	PHOTOGRAPHY SUPPLIES	33.25	200.00	200.00	200.00
2438	3640.400.198-A	AUTO EXPENSE - THRUW/	14.60	50.00	50.00	50.00
2439	3640.400.210-A	TELECOMMUNICATIONS	382.80	400.00	400.00	400.00
2440	3640.400.211-A	FIBER PATH CABLE	220.00	0.00	0.00	0.00
2441	3640.400.000-A	TOTAL CONTRACTUAL EX	17,429.49	19,914.00	22,491.00	22,491.00
2442						
2443	3640.420.000-A	H.M.T.A. GRANT	794.75	1,605.00	1,605.00	1,605.00
2444						
2445	3640.800.000-A	FRINGE BENEFITS				
2446		SOCIAL SECURITY		6,621.00	6,997.00	6,997.00
2447		RETIREMENT		865.00	1,829.00	1,829.00
2448		HEALTH INSURANCE		6,098.00	7,433.00	7,433.00
2449		DENTAL INSURANCE		544.00	544.00	544.00
2450		WORKERS COMPENSATION		1,962.00	1,577.00	1,577.00
2451		RETIREES' HEALTH INSURANCE		18,274.00	21,960.00	21,960.00
2452		SURVIVOR MEDICARE		546.00	600.00	600.00
2453	3640.800.000-A	TOTAL FRINGE BENEFITS	34,553.92	34,910.00	40,940.00	40,940.00
2454						
2455		TOTAL EMERGENCY MAN/	146,104.40	149,474.00	161,501.00	161,501.00
2456						
2457						
2458	4305.000.000-A	FED.AID-EMERGENCY MA	28,612.00	18,966.00	18,123.00	18,123.00
2459	4307.000.000-A	FED AID - H.M.T.A.	1,500.00	1,605.00	2,000.00	2,000.00
2460		TOTAL REVENUE	30,112.00	20,571.00	20,123.00	20,123.00
2461						
2462						
2463		COUNTY SHARE	115,992.40	128,903.00	141,378.00	141,378.00
2464						
2465						
2466						
2467	TOTAL PUBLIC SAFETY		7,096,327.51	8,567,583.00	9,760,172.00	9,747,328.00
2468						
2469	TOTAL REVENUE		1,146,089.00	2,316,852.00	2,377,429.00	2,377,429.00
2470						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2471	COUNTY SHARE		5,950,238.51	6,250,731.00	7,382,743.00	7,369,899.00
2472			5,950,238.51	6,250,731.00	7,382,743.00	7,369,899.00
2473						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2474						
2475	**PUBLIC HEALTH**					
2476						
2477		**4010 PUBLIC HEALTH**				
2478						
2479	4010.100.000-A	SALARIES				
2480		Grant Coord			29,511.00	29,511.00
2481		Public Hlth Asst-PT			0.00	0.00
2482		Prin. Typist			27,355.00	27,355.00
2483		Sr Pub Hlth Sanit			44,155.00	44,155.00
2484		Reg Prof Nurse			32,682.00	32,682.00
2485		Princ Acct Clerk			28,896.00	28,896.00
2486		Dep Dir for Hlt Serv			54,180.00	54,180.00
2487		Dir Health & Hum Ser			69,000.00	69,000.00
2488		Public Hlth Educator			29,645.00	29,645.00
2489		Senior Typist			26,713.00	26,713.00
2490		Health Prog Coord			27,355.00	27,355.00
2491		Public Hlth Nurse			34,149.00	34,149.00
2492		Public Hlth Asst-PT			0.00	0.00
2493		Reg Prof Nurse			32,682.00	32,682.00
2494		Registered Prof Nurs			32,682.00	32,682.00
2495		Medical Consul PT			13,450.00	13,450.00
2496		Dental Prog Coord			35,154.00	35,154.00
2497		Public Hlth Tec Temp			28,228.00	28,228.00
2498		Office Manager			29,451.00	29,451.00
2499		Reg Prof Nurse			33,282.00	33,282.00
2500		Reg Prof Nurse			32,832.00	32,832.00
2501		Registered Prof Nurs			33,132.00	33,132.00
2502		Senior Typist			26,511.00	26,511.00
2503		Junior Accountant			33,894.00	33,894.00
2504		Public Health Tech			30,341.00	30,341.00
2505		SR PUBLIC HLTH TECH			32,206.00	32,206.00
2506		Public Hlth Nurse			34,149.00	34,149.00
2507		Pub Hlt Sanitarian			37,724.00	37,724.00
2508		Super Pub Hlth Nurse			37,331.00	37,331.00
2509		Typist			24,507.00	24,507.00
2510		Public Health Tech			29,558.00	29,558.00
2511		Public Hlth Nurse			33,074.00	33,074.00
2512		Super Pub Hlth Nurse			37,481.00	37,481.00
2513		Sr Typist PT			11,996.00	11,996.00
2514		Reg Prof Nurse			14,800.00	14,800.00
2515		Budget Director			54,180.00	54,180.00
2516		Reg Prof Nurse			32,982.00	32,982.00
2517		Dir of Admin Service			44,167.00	44,167.00
2518		Clerk PT			11,240.00	11,240.00
2519		Typist			0.00	0.00
2520		Sr Pub Hlth Engineer			52,319.00	52,319.00
2521		Public Hlth Nurse PT			15,421.00	15,421.00
2522		Public Hlth Nurse PT			15,421.00	15,421.00
2523		Typist-PT			11,240.00	11,240.00
2524		SR PUBLIC HLTH TECH			36,186.00	36,186.00
2525		Typist-PT			11,240.00	11,240.00
2526		Sr. Acct Clerk			26,347.00	26,347.00
2527		Typist			22,480.00	22,480.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2528		Computer Specialist			31,309.00	31,309.00
2529		Public Health TechPT			14,114.00	14,114.00
2530		Public Hlth Tec Temp			28,228.00	28,228.00
2531		Regist Dietician PT			9,936.00	9,936.00
2532		Reg Prof Nurse			32,682.00	32,682.00
2533		SR PUBLIC HLTH TECH			33,773.00	33,773.00
2534		Conf Sec To Dir HHS			36,271.00	36,271.00
2535		Dir of Comm Hlth Ser			46,440.00	46,440.00
2536		Sr Public Hlth Educa			30,691.00	30,691.00
2537		Dental Hygenist PT			11,215.00	11,215.00
2538		Sr. Acct Clerk			27,567.00	27,567.00
2539	4010.100.000-A	TOTAL SALARIES	1,189,741.32	1,581,679.00	1,693,555.00	1,693,555.00
2540						
2541	4010.200.000-A	EQUIPMENT				
2542		VEHICLES		0.00		
2543		MISC. EQUIPMENT		10,000.00	6,000.00	6,000.00
2544		DOCUMENT IMAGING		0.00		
2545	4010.200.000-A	TOTAL EQUIPMENT	6,206.68	10,000.00	6,000.00	6,000.00
2546						
2547	4010.400.000-A	CONTRACTUAL				
2548	4010.400.002-A	ARBITRATION FEES	732.00	1,625.00	0.00	0.00
2549	4010.400.006-A	AUDIT CHARGE	4,012.77	3,050.00	3,355.00	3,355.00
2550	4010.400.008-A	AUTO EXPENSE MOTOR F	11,010.68	11,000.00	9,680.00	9,680.00
2551	4010.400.016-A	UNIFORM ALLOWANCE	1,680.00	2,280.00	2,400.00	2,400.00
2552	4010.400.017-A	COMPUTER HARWARE RE	1,081.10	1,000.00	1,000.00	1,000.00
2553	4010.400.018-A	COMPUTER SOFTWARE	309.76	1,200.00	1,000.00	1,000.00
2554	4010.400.019-A	COMPUTER SUPPORT	3,428.00	1,000.00	2,000.00	2,000.00
2555	4010.400.023-A	ELECTRIC BILLS	1,995.25	2,000.00	1,500.00	1,500.00
2556	4010.400.028-A	FACILITIES ASSESSMENT	0.00	0.00	0.00	0.00
2557	4010.400.030-A	FOOD PURCHASES FOR M	2,133.29	2,000.00	1,800.00	1,800.00
2558	4010.400.032-A	GASOLINE	102.32	100.00	100.00	100.00
2559	4010.400.039-A	AUTO INSURANCE	3,992.00	4,770.00	6,400.00	6,400.00
2560	4010.400.040-A	INSURANCE MALPRACTIC	75.00	7,469.00	8,960.00	8,960.00
2561	4010.400.042-A	LABORATORY FEES	597.94	500.00	900.00	900.00
2562	4010.400.045-A	OFFICE EQUIP. MAINT.	4,199.75	4,000.00	3,000.00	3,000.00
2563	4010.400.046-A	MACHINE RENTAL	14,395.85	19,000.00	20,000.00	20,000.00
2564	4010.400.047-A	MACHINE REPAIRS	0.00	500.00	500.00	500.00
2565	4010.400.048-A	BOOKS	1,991.96	3,000.00	2,400.00	2,400.00
2566	4010.400.049-A	OFFICE SUPPLIES	10,351.47	16,000.00	20,000.00	20,000.00
2567	4010.400.052-A	NURSING SUPPLIES/ROUT	3,120.85	3,000.00	3,200.00	3,200.00
2568	4010.400.054-A	EMPLOYEE PHYSICALS	320.00	400.00	850.00	850.00
2569	4010.400.055-A	POSTAGE	15,113.31	20,000.00	20,000.00	20,000.00
2570	4010.400.056-A	MEDICINE & DRUGS	4,943.18	16,000.00	15,000.00	15,000.00
2571	4010.400.058-A	PROFESSIONAL DUES	2,092.00	2,500.00	2,500.00	2,500.00
2572	4010.400.059-A	PROFESSIONAL SERVICE	109,282.91	125,000.00	110,000.00	110,000.00
2573	4010.400.061-A	ADVERTISING	2,850.70	3,500.00	3,500.00	3,500.00
2574	4010.400.065-A	OFFICE RENTAL-NURSES	0.00	11,000.00	10,000.00	10,000.00
2575	4010.400.066-A	REPRODUCTION	91.05	0.00	0.00	0.00
2576	4010.400.067-A	SEMINARS & CONFERENC	4,642.50	5,000.00	4,000.00	4,000.00
2577	4010.400.070-A	OFFICE PRINTING	2,923.21	5,000.00	4,500.00	4,500.00
2578	4010.400.072-A	SUBSCRIPTIONS	1,010.83	1,200.00	1,200.00	1,200.00
2579	4010.400.074-A	DEPT. EXPENSE	1,301.44	1,500.00	1,500.00	1,500.00
2580	4010.400.075-A	TELEPHONE LINE	25,301.63	25,000.00	28,000.00	28,000.00
2581	4010.400.076-A	TELEPHONE TOLLS	5,014.56	5,200.00	5,200.00	5,200.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2582	4010.400.077-A	TEMPORARY OFFICE HEL	42,036.86	30,000.00	2,000.00	2,000.00
2583	4010.400.083-A	TRAVEL EXPENSES IN CO	3,064.49	2,000.00	2,000.00	2,000.00
2584	4010.400.084-A	TRAVEL & EXPENSE OUT	2,361.79	2,500.00	4,000.00	4,000.00
2585	4010.400.085-A	EDUCATION	2,696.55	4,000.00	4,000.00	4,000.00
2586	4010.400.111-A	ANSWERING SV & RADIO	0.00	500.00	500.00	500.00
2587	4010.400.112-A	MILEAGE REIMBURSEMEN	6,140.56	8,000.00	11,000.00	11,000.00
2588	4010.400.113-A	ENVIRONMENTAL TESTIN	8,597.20	10,000.00	8,000.00	8,000.00
2589	4010.400.114-A	LIABILITY SELF INSURANC	9,586.00	630.00	756.00	756.00
2590	4010.400.119-A	ENVIRONMENTAL SUPPLI	1,309.93	1,600.00	2,500.00	2,500.00
2591	4010.400.121-A	TELEPHONE MAINTENANC	772.74	500.00	1,000.00	1,000.00
2592	4010.400.123-A	RABIES	63,393.19	110,000.00	85,000.00	85,000.00
2593	4010.400.124-A	POOL REHAB PROGRAM	23,135.45	30,000.00	28,000.00	28,000.00
2594	4010.400.126-A	SEXUALLY TRANS. DIS CL	37,163.00	35,000.00	36,200.00	36,200.00
2595	4010.400.127-A	CONTRACT-PHYSICAL TH	58.00	0.00	0.00	0.00
2596	4010.400.128-A	MEDICAL DIRECTOR	5,395.00	0.00	0.00	0.00
2597	4010.400.130-A	CONTRACT NURSES	12,229.25	5,000.00	0.00	0.00
2598	4010.400.142-A	LABOR CONTRACT	1,840.00	1,012.00	1,170.00	1,170.00
2599	4010.400.172-A	HEARINGS	2,080.00	3,000.00	2,500.00	2,500.00
2600	4010.400.173-A	PETTY CASH	0.00	200.00	0.00	0.00
2601	4010.400.175-A	LONG TERM HOME HEALT	37,293.40	0.00	0.00	0.00
2602	4010.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
2603	4010.400.211-A	FIBER PATH CABLE	0.00	0.00	0.00	0.00
2604	4010.400.000-A	TOTAL CONTRACTUAL EX	499,442.12	548,936.00	483,271.00	483,271.00
2605						
2606	4010.410.000-A	HOME HEALTH AIDS	0.00	0.00	0.00	0.00
2607						
2608	4010.411.049-A	OFFICE SUPPLIES	270.72	0.00	0.00	0.00
2609	4010.411.059-A	PROFESSIONAL SERVICE	24,282.35	0.00	0.00	0.00
2610	4010.411.084-A	TRAVEL & EXPENSE/OUT	0.00	0.00	0.00	0.00
2611		TOTAL .411	24,553.07	0.00	0.00	0.00
2612						
2613	4010.412.000-A	BREAST HEALTH PARTNE	43,139.47	0.00	0.00	0.00
2614						
2615	4010.413.000-A	FAMILY TIES/ADOL PREG	691.00	0.00	0.00	0.00
2616						
2617	4010.414.040-A	INSURANCE/MALPRACTIC	135.00	0.00	0.00	0.00
2618	4010.414.056-A	MEDICINE & DRUGS	959.29	0.00	0.00	0.00
2619	4010.414.059-A	PROFESSIONAL SERVICE	23,753.79	0.00	0.00	0.00
2620	4010.414.133-A	EQUIPMENT/GRANT FUND	0.00	0.00	0.00	0.00
2621		TOTAL .414	24,848.08	0.00	0.00	0.00
2622						
2623	4010.415.008-A	AUTO EXPENSE/MOTOR F	483.33	0.00	0.00	0.00
2624	4010.415.030-A	FOOD PURCHASED FOR M	0.00	0.00	0.00	0.00
2625	4010.415.039-A	INSURANCE/AUTO	408.00	0.00	0.00	0.00
2626	4010.415.046-A	MACHINE RENTAL	3,956.15	0.00	0.00	0.00
2627	4010.415.049-A	OFFICE SUPPLIES	100.00	0.00	0.00	0.00
2628	4010.415.055-A	POSTAGE	334.97	0.00	0.00	0.00
2629	4010.415.059-A	PROFESSIONAL SERVICE	40,519.18	0.00	0.00	0.00
2630	4010.415.061-A	ADVERTISING	0.00	0.00	0.00	0.00
2631	4010.415.066-A	COPYING	91.05	0.00	0.00	0.00
2632	4010.415.067-A	SEMINARS/CONFERENCE	0.00	0.00	0.00	0.00
2633	4010.415.070-A	PRINTING	50.00	0.00	0.00	0.00
2634	4010.415.075-A	TELEPHONE LINE CHARG	50.00	0.00	0.00	0.00
2635	4010.415.076-A	TELEPHONE TOLLS	50.00	0.00	0.00	0.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2636	4010.415.083-A	TRAVEL EXP/IN COUNTY	0.00	0.00	0.00	0.00
2637		TOTAL .415	46,042.68	0.00	0.00	0.00
2638						
2639	4010.418.000-A	YOUTH TOBACCO GRANT	73.00	0.00	0.00	0.00
2640	4010.418.059-A	PROFESSIONAL SERVICE	114.00	0.00	0.00	0.00
2641		TOTAL .418	187.00	0.00	0.00	0.00
2642						
2643	4010.419.000-A	ABSTINENCE EDUCATION	184,001.36	0.00	0.00	0.00
2644						
2645	4010.421.000-A	CHILD HEALTH PLUS GRA	103,206.81	0.00	0.00	0.00
2646						
2647	4010.422.000-A	HEALTHY NEIGHBORHOO	52,222.06	0.00	0.00	0.00
2648						
2649	4010.423.000-A	CERVICAL CANCER SREE	23,302.50	0.00	0.00	0.00
2650						
2651	4010.424.000-A	DIABETES PREVENTION G	1,051.23	0.00	0.00	0.00
2652						
2653	4010.425.000-A	SAFE SCHOOL/HLTHY STU	24,887.76	0.00	0.00	0.00
2654						
2655	4010.426.000-A	TUBERCULOSIS GRANT	4,965.00	0.00	0.00	0.00
2656						
2657	4010.428.000-A	CDC TOBACCO USE PREV	0.00	0.00	0.00	0.00
2658						
2659	4010.440.000-A	DRINKING WATER ENHAN	0.00	0.00	0.00	0.00
2660						
2661	4010.450.042-A	LAB CHARGES	1,523.15	0.00	0.00	0.00
2662	4010.450.049-A	OFFICE SUPPLIES	1,508.54	0.00	0.00	0.00
2663	4010.450.059-A	PROFESSIONAL SERVICE	24,478.31	0.00	0.00	0.00
2664	4010.450.067-A	SEMINARS/CONFERENCE	1,148.81	0.00	0.00	0.00
2665	4010.450.077-A	TEMPORARY OFFICE HEL	2,976.87	0.00	0.00	0.00
2666	4010.450.083-A	TRAVEL & EXPENSE/IN CO	37.82	0.00	0.00	0.00
2667	4010.450.133-A	EQUIPMENT/GRANT FUND	0.00	0.00	0.00	0.00
2668		TOTAL .450	31,673.50	0.00	0.00	0.00
2669						
2670	4010.460.052-A	MEDICAL SUPPLIES	1,857.78	0.00	0.00	0.00
2671	4010.460.055-A	POSTAGE	0.00	0.00	0.00	0.00
2672	4010.460.059-A	PROFESSIONAL SERVICE	31,422.61	0.00	0.00	0.00
2673	4010.460.083-A	TRAVEL & EXPENSE/IN CO	619.38	0.00	0.00	0.00
2674		TOTAL .460	33,899.77	0.00	0.00	0.00
2675						
2676	4010.480.049-A	OFFICE SUPPLIES	1,103.19	0.00	0.00	0.00
2677	4010.480.055-A	POSTAGE	0.00	0.00	0.00	0.00
2678	4010.480.059-A	PRFESSIONAL SERVICES	70,538.50	0.00	0.00	0.00
2679	4010.480.067-A	SEMINARS & CONFERENC	1,138.95	0.00	0.00	0.00
2680	4010.480.070-A	OFFICE PRINTING	195.84	0.00	0.00	0.00
2681	4010.480.084-A	TRAVEL & EXPENSE/OUT	339.76	0.00	0.00	0.00
2682		TOTAL .480	73,316.24	0.00	0.00	0.00
2683						
2684	4010.800.000-A	FRINGE BENEFITS				
2685		SOCIAL SECURITY		128,927.00	129,888.00	129,888.00
2686		RETIREMENT		16,853.00	33,966.00	33,966.00
2687		HEALTH INSURANCE		125,242.00	151,353.00	151,353.00
2688		DENTAL INSURANCE		11,703.00	11,159.00	11,159.00
2689		WORKERS COMPENSATION		38,208.00	29,671.00	29,671.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2690		UNEMPLOYMENT INSURANCE		2,872.00	2,224.00	2,224.00
2691		SURVIVOR MEDICARE		1,638.00	1,200.00	1,200.00
2692		RETIREES' HEALTH INSURANCE		90,709.00	111,630.00	111,630.00
2693		RETIREMENT INCENTIVE 1997		3,992.00	3,992.00	3,992.00
2694		RETIREMENT INCENTIVE 1998		7,487.00	12,342.00	12,342.00
2695		RETIREMENT INCENTIVE 1999		18,768.00	18,768.00	18,768.00
2696		RETIREMENT INCENTIVE 2000			6,879.00	6,879.00
2697	4010.800.000-A	TOTAL FRINGE BENEFITS	361,688.03	446,399.00	513,072.00	513,072.00
2698						
2699		TOTAL PUBLIC HEALTH	2,729,065.68	2,587,014.00	2,695,898.00	2,695,898.00
2700						
2701						
2702	1600.000.000-A	HEALTH FEES-CLINICS	3,795.00	6,100.00	5,000.00	5,000.00
2703	1602.000.000-A	HEALTH FEES-ENVIRONM	83,521.00	80,000.00	80,000.00	80,000.00
2704	1603.000.000-A	HEALTH FEES-EXPECTAN	643.00	800.00	800.00	800.00
2705	1606.000.000-A	TOBACCO INCOME	0.00	0.00	0.00	0.00
2706	1610.000.000-A	ALP ASSESSMENTS/LTC D	3,444.09	3,500.00	3,500.00	3,500.00
2707	3401.000.000-A	STATE AID-PUBLIC HEALT	845,009.09	1,380,000.00	1,418,400.00	1,418,400.00
2708	3403.000.000-A	STATE AID-EARLY INTERV	0.00	30,000.00	30,000.00	30,000.00
2709	3404.000.000-A	ST.AID-DRINKING WATER	0.00	0.00	0.00	0.00
2710	3405.000.000-A	STATE AID-TUBERCULOSI	4,965.00	0.00	0.00	0.00
2711	3406.000.000-A	STATE AID-DENTAL SCRE	33,899.77	0.00	0.00	0.00
2712	3408.000.000-A	STATE AID-IHAP	73,263.44	74,660.00	70,880.00	70,880.00
2713	3410.000.000-A	STATE AID-LEAD PROGRA	46,379.57	0.00	0.00	0.00
2714	3412.000.000-A	STATE AID-IMMUNIZATION	29,591.87	0.00	0.00	0.00
2715	3414.000.000-A	STATE AID-BREAST HEAL	54,091.51	0.00	0.00	0.00
2716	3415.000.000-A	STATE AID-FAMILY TIES, E	691.00	0.00	0.00	0.00
2717	3416.000.000-A	STATE AID-RABIES REIMB	36,196.92	40,000.00	40,000.00	40,000.00
2718	3417.000.000-A	STATE AID-MIGRANT WOF	26,016.99	0.00	0.00	0.00
2719	3418.000.000-A	STATE AID-HEALTHY HEA	47,805.93	0.00	0.00	0.00
2720	3420.000.000-A	STATE AID-YOUTH TOBAC	8,600.00	0.00	0.00	0.00
2721	3421.000.000-A	STATE AID-ABSTINENCE E	183,832.32	0.00	0.00	0.00
2722	3422.000.000-A	STATE AID-CHILD HEALTH	100,944.31	0.00	0.00	0.00
2723	3423.000.000-A	STATE AID-HEALTHY NEIG	55,772.65	0.00	0.00	0.00
2724	3424.000.000-A	STATE AID-CERVICAL CAN	14,612.50	0.00	0.00	0.00
2725	3425.000.000-A	STATE AID-DIABETES PRE	9,125.27	0.00	0.00	0.00
2726	4402.000.000-A	FED AID-SAFE SCHOOL/HI	24,873.50	0.00	0.00	0.00
2727		TOTAL REVENUE	1,687,074.73	1,615,060.00	1,648,580.00	1,648,580.00
2728						
2729						
2730		COUNTY SHARE	1,041,990.95	971,954.00	1,047,318.00	1,047,318.00
2731						
2732						
2733						
2734		**4012 C.H.H.A.**				
2735						
2736	4012.100.000-A	SALARIES				
2737		Home Health Aide PT			11,063.00	11,063.00
2738		Reg Prof Nurse			32,982.00	32,982.00
2739		Reg Prof Nurse			31,645.00	31,645.00
2740		Home Health Aide			22,999.00	22,999.00
2741		Reg Prof Nurse			33,282.00	33,282.00
2742		Senior Steno			26,651.00	26,651.00
2743		Super Pub Hlth Nurse			37,331.00	37,331.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2744		Account Clerk			23,724.00	23,724.00
2745		Home Health Aide			23,745.00	23,745.00
2746		Super Pub Hlth Nurse			37,781.00	37,781.00
2747		Home Health Aide			23,445.00	23,445.00
2748		Public Hlth Nurse			34,149.00	34,149.00
2749		Dr of Patient Serv			52,629.00	52,629.00
2750		Reg Prof Nurse			32,682.00	32,682.00
2751		Home Health Aide			22,999.00	22,999.00
2752		Super Pub Hlth Nurse			37,331.00	37,331.00
2753		Physical TherapistPT			23,400.00	23,400.00
2754		Sr. Acct Clerk			24,874.00	24,874.00
2755		Reg Prof Nurse			32,682.00	32,682.00
2756		Reg Prof Nurse			32,682.00	32,682.00
2757		Registered Prof Nurs			32,832.00	32,832.00
2758		Public Hlth Nurse			34,299.00	34,299.00
2759		Account Clerk			24,230.00	24,230.00
2760		Reg Prof Nurse PT			14,800.00	14,800.00
2761		Junior Accountant			32,667.00	32,667.00
2762		Reg Prof NursePTSUB			8,110.00	8,110.00
2763		Reg Prof Nurse			32,682.00	32,682.00
2764		Reg Prof NursePTSUB			8,110.00	8,110.00
2765		Reg Prof Nurse			32,982.00	32,982.00
2766		Home Health Aide PT			11,063.00	11,063.00
2767		Home Health Aide			23,745.00	23,745.00
2768		Reg Prof Nurse			32,682.00	32,682.00
2769		Home Health Aide			23,445.00	23,445.00
2770		Registered Prof Nurs			32,682.00	32,682.00
2771		Public Hlth Nurse			34,599.00	34,599.00
2772		Reg Prof Nurse			32,832.00	32,832.00
2773		Reg Prof NursePTSUB			8,110.00	8,110.00
2774		Home Health Aide			23,745.00	23,745.00
2775		Reg Prof Nurse			32,682.00	32,682.00
2776		Med Social Worker PT			22,456.00	22,456.00
2777		Physical Therapist			45,348.00	45,348.00
2778		Sr. Acct Clerk/Typ			27,567.00	27,567.00
2779		Reg Prof NursePTSUB			14,800.00	14,800.00
2780		Account Clerk			23,724.00	23,724.00
2781		Senior Typist			26,061.00	26,061.00
2782		Home Health Aide			22,299.00	22,299.00
2783		Reg Prof Nurse			32,682.00	32,682.00
2784		Reg Prof Nurse			32,982.00	32,982.00
2785		Home Health Aide			23,745.00	23,745.00
2786		Public Hlth Nurse			34,449.00	34,449.00
2787		Registered Prof Nurs			32,682.00	32,682.00
2788		Typist PT			11,240.00	11,240.00
2789		Physical Therapist			50,027.00	50,027.00
2790		Home Health Aide			22,999.00	22,999.00
2791		Reg Prof Nurse			32,832.00	32,832.00
2792		Reg Prof Nurse			32,832.00	32,832.00
2793		Home Health Aide PT			11,063.00	11,063.00
2794		Home Health Aide PT			11,063.00	11,063.00
2795		Home Health Aide PT			0.00	0.00
2796		Reg Prof NursePTSUB			8,110.00	8,110.00
2797		OVERTIME			60,000.00	60,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2798		ON CALL PAY			15,000.00	15,000.00
2799	4012.100.000-A	TOTAL SALARIES	1,483,918.03	1,534,193.00	1,668,334.00	1,668,334.00
2800						
2801	4012.200.000-A	EQUIPMENT				
2802		Copier		2,000.00	2,000.00	2,000.00
2803		Vehicles		25,000.00	23,500.00	23,500.00
2804		Misc Equipment		5,000.00	5,000.00	5,000.00
2805	4012.200.000-A	TOTAL EQUIPMENT	5,195.74	32,000.00	30,500.00	30,500.00
2806						
2807	4012.400.000-A	CONTRACTUAL				
2808	4012.400.002-A	ARBITRATIONS FEES	0.00	0.00	0.00	0.00
2809	4012.400.006-A	AUDIT CHARGE	2,429.25	3,050.00	3,355.00	3,355.00
2810	4012.400.008-A	AUTO EXPENSE/MOTOR F	30,060.78	27,000.00	24,640.00	24,640.00
2811	4012.400.016-A	UNIFORM ALLOWANCE	4,250.00	5,940.00	5,800.00	5,800.00
2812	4012.400.017-A	COMPUTER HARDWARE F	85.00	1,000.00	1,200.00	1,200.00
2813	4012.400.018-A	COMPUTER SOFTWARE	1,800.97	7,000.00	4,000.00	4,000.00
2814	4012.400.019-A	COMPUTER SUPPORT	13,151.00	24,000.00	24,500.00	24,500.00
2815	4012.400.023-A	ELECTRIC BILLS	436.44	1,500.00	2,700.00	2,700.00
2816	4012.400.028-A	FACILITIES ASSESSMENT	5.66	0.00	0.00	0.00
2817	4012.400.030-A	FOOD PURCHASED FOR M	348.33	500.00	500.00	500.00
2818	4012.400.032-A	GASOLINE	0.00	100.00	100.00	100.00
2819	4012.400.039-A	AUTO INSURANCE	8,800.00	12,720.00	16,000.00	16,000.00
2820	4012.400.040-A	MALPRACTICE INSURANC	765.00	19,200.00	23,000.00	23,000.00
2821	4012.400.045-A	EQUIPMENT MAINTENANC	3,093.44	1,600.00	800.00	800.00
2822	4012.400.046-A	MACHINE RENTAL	12,191.00	27,000.00	27,000.00	27,000.00
2823	4012.400.047-A	MACHINE REPAIRS	0.00	1,000.00	1,000.00	1,000.00
2824	4012.400.048-A	BOOKS	2,615.53	2,500.00	2,500.00	2,500.00
2825	4012.400.049-A	OFFICE SUPPLIES	16,070.24	10,000.00	8,000.00	8,000.00
2826	4012.400.052-A	NURSING SUPPLIES	21,509.24	10,000.00	14,000.00	14,000.00
2827	4012.400.054-A	EMPLOYEE PHYSICALS	370.00	400.00	400.00	400.00
2828	4012.400.055-A	POSTAGE	7,011.44	5,000.00	7,000.00	7,000.00
2829	4012.400.056-A	MEDICINE & DRUGS	1,974.80	6,000.00	0.00	0.00
2830	4012.400.058-A	PROFESSIONAL DUES	25.00	500.00	5,500.00	5,500.00
2831	4012.400.059-A	PROFESSIONAL SERVICE	48,379.29	50,000.00	55,600.00	55,600.00
2832	4012.400.061-A	ADVERTISING	191.40	500.00	500.00	500.00
2833	4012.400.065-A	OFFICE RENTAL-NURSES	50,622.70	45,000.00	47,000.00	47,000.00
2834	4012.400.066-A	REPRODUCTION	0.00	0.00	0.00	0.00
2835	4012.400.067-A	SEMINARS & CONFERENC	1,968.00	3,000.00	3,000.00	3,000.00
2836	4012.400.070-A	OFFICE PRINTING	2,466.20	2,500.00	2,500.00	2,500.00
2837	4012.400.072-A	SUBSCRIPTIONS	608.07	500.00	500.00	500.00
2838	4012.400.074-A	DEPARTMENT EXPENSE	919.10	1,500.00	1,000.00	1,000.00
2839	4012.400.075-A	TELEPHONE LINE CHARG	16,315.36	17,000.00	18,000.00	18,000.00
2840	4012.400.076-A	TELEPHONE TOLLS	1,739.70	2,000.00	2,000.00	2,000.00
2841	4012.400.077-A	TEMPORARY OFFICE HEL	74,216.44	60,000.00	50,000.00	50,000.00
2842	4012.400.083-A	TRAVEL/IN-COUNTY	0.00	1,750.00	1,000.00	1,000.00
2843	4012.400.084-A	TRAVEL/OUT-COUNTY	586.33	1,000.00	1,200.00	1,200.00
2844	4012.400.085-A	EDUCATION	678.83	4,000.00	3,500.00	3,500.00
2845	4012.400.111-A	ANSWERING/PAGE SERVI	3,027.91	2,300.00	3,000.00	3,000.00
2846	4012.400.112-A	MILEAGE REIMB.	20,000.83	25,000.00	21,000.00	21,000.00
2847	4012.400.114-A	LIABILITY-SELF INSURANC	10,118.00	1,632.00	2,500.00	2,500.00
2848	4012.400.121-A	TELEPHONE MAINTENANC	63.25	500.00	500.00	500.00
2849	4012.400.127-A	PHYSICAL THERAPY/CONT	210,002.03	230,000.00	215,000.00	215,000.00
2850	4012.400.128-A	MEDICAL DIRECTOR	0.00	5,100.00	6,000.00	6,000.00
2851	4012.400.130-A	NURSES/CONTRACTS	27,601.65	50,000.00	50,000.00	50,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2852	4012.400.142-A	LABOR CONTRACT	0.00	1,186.00	1,144.00	1,144.00
2853	4012.400.175-A	LONG TERM HOME HEALT	0.00	24,000.00	24,000.00	24,000.00
2854	4012.400.210-A	TELECOMMUNICATIONS	1,200.00	0.00	1,200.00	1,200.00
2855	4012.400.211-A	FIBER PATH CABLE	1,200.00	1,200.00	1,200.00	1,200.00
2856	4012.400.220-A	OCCUPATIONAL THERAPY	33,943.52	35,000.00	40,000.00	40,000.00
2857	4012.400.221-A	SPEECH THERAPY	12,796.05	15,500.00	16,000.00	16,000.00
2858	4012.400.225-A	NURSING SUPPLIES/NON-	0.00	150,000.00	48,900.00	48,900.00
2859	4012.400.000-A	TOTAL CONTRACUAL	645,637.78	896,178.00	788,239.00	788,239.00
2860						
2861	4012.410.000-A	HOME HEALTH AIDS	195,541.48	210,000.00	210,000.00	210,000.00
2862						
2863	4012.800.000-A	FRINGE BENEFITS				
2864		SOCIAL SECURITY		128,363.00	127,628.00	127,628.00
2865		RETIREMENT		16,779.00	33,667.00	33,667.00
2866		HEALTH INSURANCE		122,439.00	154,540.00	154,540.00
2867		DENTAL INSURANCE		11,703.00	11,975.00	11,975.00
2868		WORKERS COMPENSATION		38,041.00	29,017.00	29,017.00
2869	4012.800.000-A	TOTAL FRINGE BENEFITS	268,499.28	317,325.00	356,827.00	356,827.00
2870						
2871	4012.000.000-A	TOTAL C.H.H.A.	2,598,792.31	2,989,696.00	3,053,900.00	3,053,900.00
2872						
2873						
2874	1601.000.000-A	HEALTH FEES-HOME HEA	3,742,728.81	3,475,000.00	3,655,000.00	3,655,000.00
2875						
2876						
2877		COUNTY SHARE	-1,143,936.50	-485,304.00	-601,100.00	-601,100.00
2878						
2879						
2880						
2881		**4011 PUBLIC HEALTH - WIC**				
2882						
2883	4011.100.000-A	SALARIES				
2884		Wic Assistant			14,656.00	14,656.00
2885		SR WIC PROG NUTRITIO			33,894.00	33,894.00
2886		WIC-Nutrition Assist			16,360.00	16,360.00
2887		Wic Assistant			24,427.00	24,427.00
2888		WIC PGM-Coordinator			29,745.00	29,745.00
2889		Wic Assistant			14,277.00	14,277.00
2890		Registered Prof Nurs			26,266.00	26,266.00
2891		Sr Audit Clerk			26,211.00	26,211.00
2892	4011.100.000-A	TOTAL SALARIES	179,578.28	187,655.00	185,836.00	185,836.00
2893						
2894	4011.400.000-A	CONTRACTUAL				
2895	4011.400.006-A	AUDIT CHARGE	421.81	415.00	425.00	425.00
2896	4011.400.008-A	AUTO EXPENSE/MOTOR POOL		0.00	0.00	0.00
2897	4011.400.016-A	UNIFORM ALLOWANCE	240.00	240.00	240.00	240.00
2898	4011.400.019-A	COMPUTER SUPPORT	110.00	0.00	0.00	0.00
2899	4011.400.040-A	INSURANCE - MALPRACTI	255.00	759.00	760.00	760.00
2900	4011.400.045-A	MACHINE MAINTENANCE (	2,187.07	1,140.00	1,140.00	1,140.00
2901	4011.400.046-A	MACHINERY RENTAL	82.61	900.00	1,000.00	1,000.00
2902	4011.400.048-A	BOOKS	0.00	0.00	0.00	0.00
2903	4011.400.049-A	OFFICE SUPPLIES	4,178.54	500.00	2,000.00	2,000.00
2904	4011.400.052-A	MEDICAL SUPPLIES	814.18	400.00	1,600.00	1,600.00
2905	4011.400.055-A	POSTAGE	1,222.05	321.00	1,000.00	1,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2906	4011.400.065-A	RENTAL OF FACILITIES	29,616.00	17,777.00	29,616.00	29,616.00
2907	4011.400.066-A	REPRODUCTION	0.00	0.00	0.00	0.00
2908	4011.400.067-A	SEMINARS & CONFERENC	144.00	100.00	300.00	300.00
2909	4011.400.070-A	STATIONARY & FORMS	68.24	0.00	50.00	50.00
2910	4011.400.072-A	SUBSCIPTIONS	158.97	0.00	0.00	0.00
2911	4011.400.075-A	TELEPHONE LINE CHARG	3,696.31	3,000.00	3,800.00	3,800.00
2912	4011.400.076-A	TELEPHONE TOLLS	254.11	200.00	200.00	200.00
2913	4011.400.077-A	TEMPORARY OFFICE HEL	782.34	0.00	0.00	0.00
2914	4011.400.084-A	TRAVEL & EXPENSE/OUT	566.86	150.00	150.00	150.00
2915	4011.400.112-A	MILEAGE REIMB.	102.40	0.00	0.00	0.00
2916	4011.400.114-A	LIABILITY INSURANCE	0.00	69.00	70.00	70.00
2917	4011.400.142-A	LABOR CONTRACT	317.00	231.00	208.00	208.00
2918	4011.400.000-A	TOTAL CONTRACTUAL	44,795.68	26,202.00	42,559.00	42,559.00
2919						
2920	4011.800.000-A	FRINGE BENEFITS				
2921		SOCIAL SECURITY		14,356.00	14,216.00	14,216.00
2922		RETIREMENT		1,877.00	3,717.00	3,717.00
2923		HEALTH INSURANCE		24,391.00	29,733.00	29,733.00
2924		RETIREE HEALTH INS		9,825.00	5,986.00	5,986.00
2925		DENTAL INSURANCE		2,177.00	2,177.00	2,177.00
2926		WORKERS COMPENSATION		4,254.00	3,203.00	3,203.00
2927		RETIREE INCENTIVE 1998			0.00	0.00
2928	4011.800.000-A	TOTAL FRINGE BENEFITS	52,604.00	56,880.00	59,032.00	59,032.00
2929						
2930	4011.000.000-A	TOTAL PUBLIC HEALTH -	276,977.96	270,737.00	287,427.00	287,427.00
2931						
2932						
2933	3411.000.000-A	STATE AID-W.I.C. PROGRA	270,446.00	270,737.00	274,814.00	274,814.00
2934						
2935						
2936		COUNTY SHARE	6,531.96	0.00	12,613.00	12,613.00
2937						
2938						
2939						
2940		**4045 EDUCATION OF P.H.C.**				
2941						
2942	4045.100.000-A	SALARIES				
2943		Super Pub Hlth Nurse			37,181.00	37,181.00
2944		Reg Prof Nurse			32,682.00	32,682.00
2945		Senior Typist			0.00	0.00
2946		Reg Prof Nurse			31,645.00	31,645.00
2947		Reg Prof Nurse			31,645.00	31,645.00
2948		Reg Prof Nurse			32,832.00	32,832.00
2949		Senior Typist			25,253.00	25,253.00
2950		Sr. Acct Clerk/Typ			27,117.00	27,117.00
2951	4045.100.000-A	TOTAL SALARIES	96,401.31	184,594.00	218,355.00	218,355.00
2952						
2953	4045.400.000-A	CONTRACTUAL EXPENSES				
2954	4045.400.055-A	POSTAGE	7.20	0.00	0.00	0.00
2955	4045.400.059-A	PROFESSIONAL SERVICE	50,000.00	68,000.00	40,000.00	40,000.00
2956	4045.400.077-A	TEMPORARY OFFICE HEL	0.00	0.00	0.00	0.00
2957	4045.400.118-A	CONTRACTUAL AGREEME	0.00	0.00	0.00	0.00
2958	4045.400.142-A	LABOR CONTRACT	95.00	95.00	0.00	0.00
2959	4045.400.305-A	TUITION - PHC	1,957,689.70	1,870,000.00	1,807,000.00	1,807,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
2960	4045.400.306-A	TRANSPORTATION - PHC	336,575.26	330,400.00	240,500.00	240,500.00
2961		TOTAL CONTRACTUAL	2,344,367.16	2,268,495.00	2,087,500.00	2,087,500.00
2962						
2963	4045.800.000-A	FRINGE BENEFITS				
2964		SOCIAL SECURITY		14,121.00	16,704.00	16,704.00
2965		RETIREMENT		1,846.00	4,367.00	4,367.00
2966		HEALTH INSURANCE		10,521.00	22,946.00	22,946.00
2967		RETIREE HEALTH INS		2,212.00	2,693.00	2,693.00
2968		DENTAL INSURANCE		1,089.00	1,905.00	1,905.00
2969		WORKERS COMPENSATION		4,185.00	3,764.00	3,764.00
2970	4045.800.000-A	TOTAL FRINGE BENEFITS	19,830.62	33,974.00	52,379.00	52,379.00
2971						
2972		TOTAL EDUCATION OF P.H	2,460,599.09	2,487,063.00	2,358,234.00	2,358,234.00
2973						
2974						
2975	1608.000.000-A	HEALTH FEES-P.H.C. 03-0	84,166.11	65,000.00	70,000.00	70,000.00
2976	1609.000.000-A	HEALTH FEES-E.I. 00-02	275,286.50	330,000.00	350,000.00	350,000.00
2977	3445.000.000-A	STATE AID-EDUCATION O	1,109,428.17	1,100,000.00	970,000.00	970,000.00
2978		TOTAL REVENUE	1,468,880.78	1,495,000.00	1,390,000.00	1,390,000.00
2979						
2980						
2981		COUNTY SHARE	991,718.31	992,063.00	968,234.00	968,234.00
2982						
2983						
2984						
2985		**4046 PHYSICALLY HANDICAP. CHLDN.**				
2986						
2987	4046.400.000-A	CONTRACTUAL EXPENSES				
2988	4046.400.052-A	MEDICAL SUPPLIES	0.00	1,500.00	1,600.00	1,600.00
2989	4046.400.055-A	POSTAGE	48.80	50.00	50.00	50.00
2990	4046.400.056-A	PRECRIPTIONS & DRUGS	4,086.54	4,000.00	4,000.00	4,000.00
2991	4046.400.059-A	PROFESSIONAL SERVICE	3,761.50	5,000.00	10,000.00	10,000.00
2992	4046.400.144-A	HOSPITAL SERVICES	0.00	2,000.00	1,000.00	1,000.00
2993	4046.400.000-A	TOTAL CONTRACTUAL	7,896.84	12,550.00	16,650.00	16,650.00
2994						
2995	4046.000.000-A	TOTAL PHYSICALLY HAND	7,896.84	12,550.00	16,650.00	16,650.00
2996						
2997						
2998	3446.000.000-A	ST.AID-HANDICAPPED CH	3,717.92	6,275.00	8,325.00	8,325.00
2999						
3000						
3001		COUNTY SHARE	4,178.92	6,275.00	8,325.00	8,325.00
3002						
3003						
3004						
3005		**4047 PHYS. HANDICAP PROGRAMS**				
3006						
3007	4047.400.118-A	OPTIONS FOR INDEPENDI	1,843.52	5,000.00	5,000.00	5,000.00
3008						
3009						
3010		COUNTY SHARE	1,843.52	5,000.00	5,000.00	5,000.00
3011						
3012						
3013						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3014		**4072 EMERGENCY MEDICAL SERVICES**				
3015						
3016	4072.100.000-A	SALARIES				
3017		EMS Medical Dir PT			11,352.00	11,352.00
3018		Dep Co Fire/EMS Coor			1,096.00	1,096.00
3019		Dep Co Fire/EMS Coor			1,096.00	1,096.00
3020		Dep Co Fire/EMS Coor			1,096.00	1,096.00
3021		Admin Officer EMS			27,267.00	27,267.00
3022		Dep Co Fire/EMS Coor			1,096.00	1,096.00
3023		Dep Dr Fire/EMS PT			6,727.00	6,727.00
3024		Dep Co Fire/EMS Coor			1,096.00	1,096.00
3025		OVERTIME			3,000.00	3,000.00
3026	4072.100.000-A	TOTAL SALARIES	35,756.33	41,254.00	53,826.00	53,826.00
3027						
3028	4072.200.000-A	EQUIPMENT				
3029		EQUIPMENT FOR EMS-ALS		10,000.00	10,000.00	10,000.00
3030		EMT EQUIPMENT - TRAINING		3,000.00	2,500.00	2,500.00
3031		EMT EQUIPMENT - MISC		3,000.00	2,500.00	2,500.00
3032		FOR DEPUTY DIRECTOR/DEP COORDIN		2,000.00	2,000.00	2,000.00
3033		COMPUTER EQUIPMENT			0.00	0.00
3034	4072.200.000-A	TOTAL EQUIPMENT	16,084.25	18,000.00	17,000.00	17,000.00
3035						
3036	4072.400.000-A	CONTRACTUAL EXPENSES				
3037	4072.400.006-A	AUDIT CHARGE	247.17	208.00	229.00	229.00
3038	4072.400.008-A	AUTO EXPENSE/MOTOR F	20.00	100.00	100.00	100.00
3039	4072.400.018-A	COMPUTER SOFTWARE			300.00	300.00
3040	4072.400.020-A	COPYING	0.00	3,500.00	1,000.00	1,000.00
3041	4072.400.040-A	INSURANCE/MALPRACTIC	2,481.00	3,722.00	4,580.00	4,580.00
3042	4072.400.045-A	MACHINE MAINTENANCE (	0.00	700.00	500.00	500.00
3043	4072.400.046-A	MACHINE RENTAL/LEASE	1,351.76	2,000.00	2,000.00	2,000.00
3044	4072.400.047-A	MACHINE REPAIRS	886.63	2,000.00	2,000.00	2,000.00
3045	4072.400.048-A	TRAINING	5,388.90	7,000.00	7,000.00	7,000.00
3046	4072.400.049-A	OFFICE SUPPLIES	1,267.73	2,000.00	2,000.00	2,000.00
3047	4072.400.052-A	MEDICAL SUPPLIES	1,602.19	3,000.00	3,000.00	3,000.00
3048	4072.400.055-A	POSTAGE	1,675.03	3,000.00	3,000.00	3,000.00
3049	4072.400.059-A	PROFESSIONAL SERVICE	3,190.50	16,500.00	5,000.00	5,000.00
3050	4072.400.063-A	HEAR RADIO MAINT-CONT	4,358.48	5,000.00	4,500.00	4,500.00
3051	4072.400.067-A	SEMINARS & CONFERENC	3,469.72	3,000.00	3,000.00	3,000.00
3052	4072.400.075-A	TELEPHONE LINE CHARG	121.98	300.00	300.00	300.00
3053	4072.400.076-A	TELEPHONE TOLLS	115.31	350.00	300.00	300.00
3054	4072.400.083-A	TRAVEL & EXPENSE/IN CO	0.00	700.00	500.00	500.00
3055	4072.400.084-A	TRAVEL & EXPENSE OUT	41.60	500.00	300.00	300.00
3056	4072.400.111-A	TELEPHONE ANSWERING	878.54	1,100.00	1,100.00	1,100.00
3057	4072.400.112-A	MILEAGE REIMBURSEMEN	3,080.37	3,600.00	3,600.00	3,600.00
3058	4072.400.121-A	TELEPHONE MAINT.	0.00	200.00	100.00	100.00
3059	4072.400.134-A	FAX CHARGES	0.00	5.00	0.00	0.00
3060	4072.400.142-A	LABOR CONTRACT	0.00	29.00	26.00	26.00
3061	4072.400.153-A	PHOTOGRAPHY SUPPLIES	786.37	900.00	900.00	900.00
3062	4072.400.154-A	BASIC EMT - INSTRUCTOR	8,719.75	18,000.00	18,000.00	18,000.00
3063	4072.400.155-A	REFRESHER EMT INSTRU	10,587.75	7,500.00	7,500.00	7,500.00
3064	4072.400.156-A	ALS BASIC INSTRUCTORS	3,251.88	10,000.00	10,000.00	10,000.00
3065	4072.400.158-A	FIRST RESPONDER INSTR	0.00	6,000.00	5,000.00	5,000.00
3066	4072.400.159-A	INFECTION CONTROL	2,000.00	7,000.00	5,000.00	5,000.00
3067	4072.400.203-A	ALS REFRESHER COURSE	2,761.75	5,000.00	5,000.00	5,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3068	4072.400.204-A	CERTIFIED FIRST RESP R	0.00	3,000.00	3,000.00	3,000.00
3069	4072.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
3070	4072.400.000-A	TOTAL CONTRACTUAL	58,475.81	116,114.00	99,035.00	99,035.00
3071						
3072	4072.800.000-A	FRINGE BENEFITS				
3073		SOCIAL SECURITY		3,156.00	4,118.00	4,118.00
3074		RETIREMENT		413.00	1,077.00	1,077.00
3075		HEALTH INSURANCE		2,212.00	2,693.00	2,693.00
3076		DENTAL INSURANCE		272.00	272.00	272.00
3077		WORKERS COMPENSATION		935.00	928.00	928.00
3078	4072.800.000-A	TOTAL FRINGE BENEFITS	5,920.77	6,988.00	9,088.00	9,088.00
3079						
3080		TOTAL EMERGENCY MED	116,237.16	182,356.00	178,949.00	178,949.00
3081						
3082						
3083	1672.000.000-A	E.M.T. FEES	6,097.00	7,250.00	7,250.00	7,250.00
3084	3472.000.000-A	ST.AID-EMERGENCY MED	48,398.00	82,930.00	82,930.00	82,930.00
3085	3473.000.000-A	STATE AID-EMS TRAINING	1,000.00	0.00	0.00	0.00
3086		TOTAL REVENUE	55,495.00	90,180.00	90,180.00	90,180.00
3087						
3088						
3089		COUNTY SHARE	60,742.16	92,176.00	88,769.00	88,769.00
3090						
3091						
3092						
3093		**4210 ALCOHOL/SUBSTANCE ABUSE**				
3094						
3095	4210.400.000-A	CONTRACTUAL EXPENSE				
3096	4210.400.301-A	D.F.Y.	20,400.00	20,400.00	21,400.00	21,400.00
3097	4210.400.315-A	C.H.A.D./OASAS	392,256.00	416,000.00	350,600.00	350,600.00
3098	4210.400.316-A	UNITY HOUSE	216,493.00	258,000.00	258,000.00	258,000.00
3099	4210.400.317-A	COUNCIL ON ALCOHOLISM	0.00	0.00		
3100	4210.400.000-A	TOTAL CONTRACTUAL	629,149.00	694,400.00	630,000.00	630,000.00
3101						
3102	4210.000.000-A	TOTAL ALCOHOL/SUBSTA	629,149.00	694,400.00	630,000.00	630,000.00
3103						
3104						
3105	3492.000.000-A	STATE AID-C.H.A.D.	392,256.00	416,000.00	350,400.00	350,400.00
3106	3501.000.000-A	STATE AID-UNITY HOUSE	216,493.00	258,000.00	258,000.00	258,000.00
3107	3825.000.000-A	STATE AID-C.H.A.D.	10,199.99	10,200.00	10,700.00	10,700.00
3108	3885.000.000-A	STATE AID-D.A.A.A. ADMIN	182.00	200.00	200.00	200.00
3109		TOTAL REVENUE	608,931.00	684,400.00	619,300.00	619,300.00
3110						
3111						
3112		COUNTY SHARE	20,218.00	10,000.00	10,700.00	10,700.00
3113						
3114						
3115						
3116		**4310 MENTAL HEALTH ADMINISTRATION**				
3117						
3118	4310-100.000-A	SALARIES				
3119		Typist			22,480.00	22,480.00
3120		Behave Hlth Cr Nurse			37,960.00	37,960.00
3121		Dr Com Ment Hlt Serv			72,192.00	72,192.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3122		Junior Accountant			30,230.00	30,230.00
3123		Reg Prof Nurse			32,982.00	32,982.00
3124		Staff Soc Worker-CMH			44,005.00	44,005.00
3125		Super Social Worker			50,104.00	50,104.00
3126		Sr. Acct Clerk/Typ			24,874.00	24,874.00
3127		Princ Acct Clerk/Typ			30,468.00	30,468.00
3128		Behave Hlth Cr Nurse			37,960.00	37,960.00
3129		Nurse Practitioner			50,996.00	50,996.00
3130		Staff Psych (CMH)			120,647.00	120,647.00
3131		Acct Clerk-Steno			24,909.00	24,909.00
3132		Administrative Asst			38,184.00	38,184.00
3133		Staff Psychologist			57,982.00	57,982.00
3134		Senior Typist			26,511.00	26,511.00
3135		Staff Soc Worker-CMH			39,181.00	39,181.00
3136		Staff Soc Worker-CMH			43,855.00	43,855.00
3137		Acct Clerk - Typist			24,230.00	24,230.00
3138		Sr. Acct Clerk/Typ			27,567.00	27,567.00
3139		Staff Soc Worker-CMH			43,555.00	43,555.00
3140		Typist			24,161.00	24,161.00
3141		Staff Soc Worker-CMH			40,720.00	40,720.00
3142		Senior Clerk			26,211.00	26,211.00
3143		Staff Soc Worker-CMH			42,192.00	42,192.00
3144		Dep Dir CMH Service			55,405.00	55,405.00
3145		Staff Psych (CMH)			132,858.00	132,858.00
3146		Staff Psychologist			54,943.00	54,943.00
3147		Behave Hlth Cr Nurse			37,960.00	37,960.00
3148		Behave Hlth Cr Nurse			42,395.00	42,395.00
3149		Behave Hlth Cr Nurse			42,395.00	42,395.00
3150		Behave Hlth Cr Nurse			42,395.00	42,395.00
3151		Behave Hlth Cr Nurse			42,395.00	42,395.00
3152		Social Work Assistant - MH			35,579.00	35,579.00
3153		Social Work Assistant - MH			35,579.00	35,579.00
3154		Social Work Assistant - MH			35,579.00	35,579.00
3155		Reg Prof Nurse			41,506.00	41,506.00
3156		Reg Prof Nurse			41,506.00	41,506.00
3157		Reg Prof Nurse			41,506.00	41,506.00
3158		Staff Soc Worker-CMH			39,181.00	39,181.00
3159		Behave Hlth Cr Nurse-PT			21,198.00	21,198.00
3160		Behave Hlth Cr Nurse-PT			21,198.00	21,198.00
3161		Behave Hlth Cr Nurse-PT			21,198.00	21,198.00
3162		EMERGENCY PHONE COVERAGE			31,000.00	31,000.00
3163	4310.100.000-A	TOTAL SALARIES	1,070,135.15	1,542,443.00	1,829,932.00	1,829,932.00
3164						
3165	4310.200.000-A	EQUIPMENT				
3166		OFFICE/COMPUTER		2,000.00	2,000.00	2,000.00
3167		LATERAL FILE CABINETS		3,500.00	3,500.00	3,500.00
3168		LOCKING FILE CABINET		250.00	250.00	250.00
3169		MED CARTS		1,600.00	1,600.00	1,600.00
3170		TABLE		500.00	500.00	500.00
3171		DESK		500.00	500.00	500.00
3172		STORAGE CABINET		600.00	600.00	600.00
3173		FILE CABINETS		350.00	350.00	350.00
3174		OFFICE CHAIRS		2,800.00	2,800.00	2,800.00
3175		CALCULATORS		400.00	400.00	400.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3176		DICTATING MACHINES		400.00	400.00	400.00
3177		VEHICLE		16,000.00	16,000.00	16,000.00
3178		WAITING ROOM CHAIRS		4,000.00	4,000.00	4,000.00
3179	4310.200.000-A	TOTAL EQUIPMENT	30,384.56	32,900.00	32,900.00	32,900.00
3180						
3181	4310.400.000-A	CONTRACTUAL EXPENSE				
3182	4310.400.002-A	ARBITRATION FEES/LABO	0.00	195.00	195.00	195.00
3183	4310.400.006-A	AUDIT CHARGE	2,262.66	2,106.00	2,317.00	2,317.00
3184	4310.400.007-A	DEPT AUDIT	6,400.00	6,400.00	6,400.00	6,400.00
3185	4310.400.008-A	AUTO EXPENSE - MOTOR	8,896.53	8,000.00	7,040.00	7,040.00
3186	4310.400.012-A	BUILDING REPAIRS	3,953.83	8,000.00	7,700.00	7,700.00
3187	4310.400.018-A	COMPUTER SOFTWARE	263.93	16,016.00	17,000.00	17,000.00
3188	4310.400.019-A	CMIS SUPPORT	8,200.00	16,016.00	16,000.00	16,000.00
3189	4310.400.023-A	ELECTRIC SERVICE	15,484.39	16,000.00	16,000.00	16,000.00
3190	4310.400.024-A	GAS SERVICE	29,981.92	30,600.00	26,928.00	26,928.00
3191	4310.400.030-A	FOOD PURCHASED FOR M	2,257.31	3,000.00	3,000.00	3,000.00
3192	4310.400.035-A	HOUSEKEEPING SERVICE	4,847.50	5,350.00	5,350.00	5,350.00
3193	4310.400.039-A	AUTO INSURANCE	1,342.00	530.00	4,480.00	4,480.00
3194	4310.400.040-A	INSURANCE	3,535.00	10,117.00	12,799.00	12,799.00
3195	4310.400.045-A	SERVICING OFFICE EQUIP	2,687.45	2,979.00	600.00	600.00
3196	4310.400.046-A	MACHINE MAINTENANCE	0.00	0.00	2,400.00	2,400.00
3197	4310.400.048-A	LIBRARY EXPENSE	2,198.67	2,000.00	2,000.00	2,000.00
3198	4310.400.049-A	OFFICE SUPPLIES	3,743.81	3,100.00	5,800.00	5,800.00
3199	4310.400.052-A	MEDICAL SUPPLIES	884.25	2,735.00	2,605.00	2,605.00
3200	4310.400.054-A	MEDICAL EXAMS	155.00	155.00	285.00	285.00
3201	4310.400.055-A	POSTAGE	1,779.18	2,500.00	2,500.00	2,500.00
3202	4310.400.056-A	PRESCRIPTIONS & DRUGS	108.38	3,500.00	250,000.00	250,000.00
3203	4310.400.058-A	DUES-PROFESSIONAL OR	500.00	4,400.00	4,400.00	4,400.00
3204	4310.400.059-A	PROFESSIONAL SERVICE	14,470.22	18,090.00	18,373.00	18,373.00
3205	4310.400.061-A	ADVERTISING	271.02	1,100.00	1,100.00	1,100.00
3206	4310.400.065-A	RENTAL FOR POST OFFIC	16,672.53	37,173.00	42,173.00	42,173.00
3207	4310.400.066-A	PHOTOCOPY EXPENSE	0.00	360.00	360.00	360.00
3208	4310.400.067-A	SEMINARS & CONFERENC	2,218.00	17,300.00	18,800.00	18,800.00
3209	4310.400.068-A	SEWER & WATER	2,921.74	2,500.00	2,500.00	2,500.00
3210	4310.400.069-A	EMERGENCY HOUSING	7,342.09	7,500.00	7,515.00	7,515.00
3211	4310.400.070-A	STATIONARY & FORMS	1,721.69	1,452.00	1,452.00	1,452.00
3212	4310.400.072-A	SUBSCRIPTIONS	402.35	600.00	635.00	635.00
3213	4310.400.074-A	PROGRAM SUPPLIES	1,575.15	1,150.00	5,700.00	5,700.00
3214	4310.400.075-A	TELEPHONE LINE	14,096.99	8,000.00	11,500.00	11,500.00
3215	4310.400.076-A	TELEPHONE TOLLS	5,679.07	2,600.00	5,600.00	5,600.00
3216	4310.400.083-A	TRAVEL & EXPENSE IN CO	0.00	100.00	500.00	500.00
3217	4310.400.084-A	TRAVEL & EXPENSE/OUT	2,860.62	2,000.00	3,700.00	3,700.00
3218	4310.400.085-A	EDUCATION TUITION	0.00	585.00	435.00	435.00
3219	4310.400.111-A	EMERGENCY TELEPHONE	7,966.34	9,500.00	13,000.00	13,000.00
3220	4310.400.112-A	MILEAGE REIMB. - STAFF	695.98	1,310.00	2,785.00	2,785.00
3221	4310.400.114-A	INSURANCE - SELF INSUR	4,185.00	1,592.00	2,111.00	2,111.00
3222	4310.400.121-A	TELEPHONE MAINTENANC	1,868.64	300.00	1,800.00	1,800.00
3223	4310.400.142-A	LABOR CONTRACT	571.00	571.00	571.00	571.00
3224	4310.400.146-A	REPAIRS/OTHER THAN BU	10.00	150.00	150.00	150.00
3225	4310.400.160-A	TRAINING MATERIALS	246.06	600.00	600.00	600.00
3226	4310.400.186-A	PROPERTY & FIRE INSUR	0.00	200.00	0.00	0.00
3227	4310.400.210-A	TELECOMMUNICATIONS	860.60	850.00	850.00	850.00
3228	4310.400.211-A	FIBER PATH CABLE	1,192.56	2,500.00	2,500.00	2,500.00
3229	4310.400.000-A TOTAL CONTRACTUAL		187,309.46	261,782.00	540,509.00	540,509.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3230						
3231	4310.411.000-A	DEPAUL COMMUNITY SVC	22,100.00	22,100.00	23,431.00	23,431.00
3232						
3233	4310.420.000-A	MEDICAID ELIGIBLE SERV	421,425.16	731,455.00	1,000,000.00	1,000,000.00
3234						
3235	4310.430.308-A	C.C.S. CRISIS COORD PRC	35,000.00	65,000.00	35,525.00	35,525.00
3236	4310.430.309-A	CHILDRENS DAY TREATM	0.00	30,000.00	0.00	0.00
3237	4310.430.310-A	C.C.S. FAMILY BASED TRE	4,666.00	65,910.00	0.00	0.00
3238	4310.430.311-A	C.C.S. CHILDREN'S RESPI	37,500.00	37,500.00	38,063.00	38,063.00
3239	4310.430.312-A	C.C.S. PARENT PARTNERS	43,000.00	43,000.00	43,645.00	43,645.00
3240	4310.430.315-A	CCS-COLA	0.00	0.00	0.00	0.00
3241	4310.430.316-A	CCS C.C.S.I.	41,217.00	45,500.00	34,776.00	34,776.00
3242		TOTAL .430	161,383.00	286,910.00	152,009.00	152,009.00
3243						
3244	4310.450.000-A	A.M.H. - EMERGENCY SER	1,969.61	0.00	0.00	0.00
3245						
3246	4310.460.313-A	UNITY HOUSE (CSS/DICON	40,000.00	40,000.00	40,000.00	40,000.00
3247	4310.460.317-A	UNITY HOUSE/INTEG SUP	153,720.00	140,520.00	91,560.00	91,560.00
3248	4310.460.318-A	UNITY HOUSE/PSY REHAE	0.00	0.00	71,160.00	71,160.00
3249	4310.460.319-A	UNITY HOUSE/REFURBISH	135,800.00	0.00	0.00	0.00
3250	4310.460.320-A	UNITY HOUSE/C.A.S.P.	104,700.00	104,700.00	17,050.00	17,050.00
3251	4310.460.321-A	UNITY HOUSE/FEDERAL N	0.00	0.00	32,020.00	32,020.00
3252		TOTAL .460	434,220.00	285,220.00	251,790.00	251,790.00
3253						
3254	4310.470.000-A	CAYUGA HOME PREVENT	85,000.00	85,000.00	86,275.00	86,275.00
3255						
3256	4310.480.000-A	CONTACT-SYRACUSE, INC	30,000.00	42,000.00	30,450.00	30,450.00
3257						
3258	4310.490.000-A	HILLSIDE CHILDRENS CEN	0.00	20,000.00	0.00	0.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3259						
3260	4310.800.000-A	FRINGE BENEFITS				
3261		SOCIAL SECURITY		120,006.00	139,758.00	139,758.00
3262		RETIREMENT		15,687.00	36,538.00	36,538.00
3263		HEALTH INSURANCE		72,036.00	98,568.00	98,568.00
3264		DENTAL INSURANCE		6,804.00	7,893.00	7,893.00
3265		WORKERS COMPENSATION		35,564.00	31,492.00	31,492.00
3266		UNEMPLOYMENT INSURANCE			660.00	660.00
3267	4310.800.000-A	TOTAL FRINGE BENEFITS	244,117.01	250,097.00	314,909.00	314,909.00
3268						
3269	4310.000.000-A	TOTAL MENTAL HEALTH A	2,688,043.95	3,559,907.00	4,262,205.00	4,262,205.00
3270						
3271						
3272	1620.000.000-A	MENTAL HEALTH FEES	806,738.24	500,000.00	715,000.00	715,000.00
3273	1621.000.000-A	MEDICAID ELIGIBLE SERV	448,125.29	900,000.00	1,000,000.00	1,000,000.00
3274	3490.000.000-A	STATE AID-MENTAL HEAL	25,307.00	4,900.00	4,960.00	4,960.00
3275	3495.000.000-A	STATE AID-M.H.(CAY. COU	18,344.00	219,910.00	189,688.00	189,688.00
3276	3497.000.000-A	STATE AID-UNITY HOUSE	241,360.00	180,330.00	237,740.00	237,740.00
3277	3499.000.000-A	STATE AID-FED. M.H. ADM	92,336.00	160,000.00	160,000.00	160,000.00
3278	3500.000.000-A	STATE AID-REINVESTMEN	507,192.00	352,617.00	250,763.00	250,763.00
3279	3503.000.000-A	STATE AID -CAYUGA HOM	0.00	85,000.00	86,275.00	86,275.00
3280	3504.000.000-A	STATE AID-CONTACT (M.H	0.00	45,000.00	30,450.00	30,450.00
3281	3505.000.000-A	STATE AID-HILLSIDE CHIL	0.00	25,000.00	0.00	0.00
3282	3506.000.000-A	STATE AID-REFURBISHME	135,800.00	135,800.00	0.00	0.00
3283	3507.000.000-A	STATE AID-C.A.S.P.	104,700.00	104,700.00	17,050.00	17,050.00
3284	3508.000.000-A	BEHAVIORAL HEALTH UNI	0.00	350,000.00	1,000,000.00	1,000,000.00
3285	3509.000.000-A	STATE AID-DEPAUL (OMH)	0.00	0.00	23,431.00	23,431.00
3286		TOTAL REVENUE	2,379,902.53	3,063,257.00	3,715,357.00	3,715,357.00
3287						
3288						
3289		COUNTY SHARE	308,141.42	496,650.00	546,848.00	546,848.00
3290						
3291						
3292						
3293		**4311 MENTAL HEALTH - C.S.S.**				
3294						
3295	4311.100.000-A	SALARIES				
3296		Senior Clerk			23,991.00	23,991.00
3297		Men Hlt Ther Aide PT			11,605.00	11,605.00
3298		Social Work Assist			30,018.00	30,018.00
3299		Reg Prof Nurse			32,832.00	32,832.00
3300		Staff Soc Worker-CMH			43,855.00	43,855.00
3301		Men Hlt Ther Aide PT			11,605.00	11,605.00
3302		Men Hlt Ther Aide PT			11,605.00	11,605.00
3303		Senior Clerk			23,991.00	23,991.00
3304		Comm Mental Hlt Aide			27,015.00	27,015.00
3305		Occup Therapy Assist			23,991.00	23,991.00
3306		Staff Soc Worker-CMH			43,705.00	43,705.00
3307		Men Hlt Ther Aide PT			11,605.00	11,605.00
3308		Super Social Worker			50,104.00	50,104.00
3309		Men Hlt Ther Aide PT			11,605.00	11,605.00
3310		Comm Mental Hlt Aide			27,015.00	27,015.00
3311		Comm Mental Hlt Aide			30,168.00	30,168.00
3312	4311.100.000-A	TOTAL SALARIES	269,897.95	329,210.00	414,710.00	414,710.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3313						
3314	4311.200.000-A	EQUIPMENT				
3315		AIR CONDITIONING PATIENT AREA		5,500.00	5,500.00	5,500.00
3316		PROGRAM FURNITURE		3,000.00	3,000.00	3,000.00
3317		DESK		400.00	400.00	400.00
3318		CHAIRS		650.00	650.00	650.00
3319		BOOKCASE		225.00	225.00	225.00
3320		FILE CABINET		250.00	250.00	250.00
3321		ELECTRIC GENERATOR		0.00	0.00	0.00
3322		12 PASSENGER VAN		25,000.00	25,000.00	25,000.00
3323	4311.200.000-A	TOTAL EQUIPMENT	84,307.51	35,025.00	35,025.00	35,025.00
3324						
3325	4311.400.000-A	CONTRACTUAL EXPENSE				
3326	4311.400.001-A	HOUSEKEEPING SUPPLIE	795.53	1,000.00	1,000.00	1,000.00
3327	4311.400.006-A	AUDIT CHARGE	551.36	440.00	484.00	484.00
3328	4311.400.008-A	AUTO EXPENSE MOTOR F	8,432.91	7,341.00	6,600.00	6,600.00
3329	4311.400.012-A	BUILDING MAINTENANCE	12,474.77	10,500.00	10,500.00	10,500.00
3330	4311.400.018-A	COMPUTER SOFTWARE	126.49	1,000.00	1,000.00	1,000.00
3331	4311.400.019-A	COMPUTER SUPPORT	0.00	500.00	500.00	500.00
3332	4311.400.023-A	ELECTRIC	0.00	6,554.00	6,554.00	6,554.00
3333	4311.400.029-A	FOOD FOR COUNTY USE	2,273.05	1,950.00	1,950.00	1,950.00
3334	4311.400.030-A	FOOD PURCHASED FOR M	1,193.69	300.00	300.00	300.00
3335	4311.400.035-A	HOUSEKEEPING SERVICE	24,286.67	21,059.00	21,059.00	21,059.00
3336	4311.400.039-A	INSURANCE - AUTO	891.00	1,590.00	1,920.00	1,920.00
3337	4311.400.040-A	INSURANCE MALPRACTIC	1,808.00	5,174.00	5,904.00	5,904.00
3338	4311.400.045-A	MACHINE MAINTENANCE (	1,452.11	1,482.00	1,482.00	1,482.00
3339	4311.400.046-A	MACHINE RENTAL	169.00	7,500.00	7,500.00	7,500.00
3340	4311.400.048-A	BOOKS	87.79	100.00	100.00	100.00
3341	4311.400.049-A	OFFICE SUPPLIES	3,280.29	2,800.00	2,800.00	2,800.00
3342	4311.400.052-A	MEDICAL SUPPLIES	4.58	75.00	75.00	75.00
3343	4311.400.054-A	PHYSICAL EXAMS FOR EM	80.00	60.00	60.00	60.00
3344	4311.400.055-A	POSTAGE	1,697.20	1,700.00	1,700.00	1,700.00
3345	4311.400.056-A	PRESCRIPTIONS & DRUGS	530.55	600.00	600.00	600.00
3346	4311.400.058-A	DUES/PROF ORGAN.	100.00	100.00	100.00	100.00
3347	4311.400.061-A	ADVERTISING	171.50	200.00	200.00	200.00
3348	4311.400.066-A	REPRODUCTION	1,136.54	1,780.00	1,500.00	1,500.00
3349	4311.400.067-A	SEMINARS & CONFERENC	1,236.00	500.00	500.00	500.00
3350	4311.400.070-A	STATIONARY & FORMS	1,565.57	450.00	1,575.00	1,575.00
3351	4311.400.072-A	SUBSCRIPTIONS	247.18	200.00	200.00	200.00
3352	4311.400.073-A	CONTRACTS	2,746.00	2,746.00	2,746.00	2,746.00
3353	4311.400.074-A	DEPT EXPENSE	230.81	500.00	500.00	500.00
3354	4311.400.075-A	TELEPHONE LINE	7,897.78	8,000.00	8,000.00	8,000.00
3355	4311.400.076-A	TELEPHONE TOLLS	551.52	500.00	500.00	500.00
3356	4311.400.081-A	TRANSPORT OF CLIENTS	78.00	200.00	200.00	200.00
3357	4311.400.084-A	TRAVEL & EXPENSE/OUT	860.36	250.00	250.00	250.00
3358	4311.400.112-A	TRAVEL EXPENSE/EMPLO	76.37	100.00	100.00	100.00
3359	4311.400.114-A	INSURANCE - SELF INSUR	2,218.00	815.00	815.00	815.00
3360	4311.400.121-A	TELEPHONE - MAINTENAN	0.00	0.00	75.00	75.00
3361	4311.400.142-A	LABOR CONTRACT	190.00	190.00	190.00	190.00
3362	4311.400.146-A	REPAIRS/OTHER THAN BU	251.98	200.00	200.00	200.00
3363	4311.400.202-A	PATIENT REHABILITATION	2,388.08	2,500.00	2,500.00	2,500.00
3364	4311.400.211-A	FIBER PATH CABLE	610.08	620.00	620.00	620.00
3365	4311.400.000-A	TOTAL CONTRACTUAL	82,690.76	91,576.00	92,859.00	92,859.00
3366						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3367	4311.410.000-A	CDT TRANSPORTATION S	0.00	20,000.00	20,000.00	20,000.00
3368						
3369	4311.800.000-A	FRINGE BENEFITS				
3370		SOCIAL SECURITY		23,769.00	31,957.00	31,957.00
3371		RETIREMENT		3,107.00	8,355.00	8,355.00
3372		HEALTH INSURANCE		22,717.00	24,992.00	24,992.00
3373		DENTAL INSURANCE		2,177.00	1,905.00	1,905.00
3374		WORKERS COMPENSATION		7,044.00	7,201.00	7,201.00
3375		TOTAL FRINGE BENEFITS	50,205.79	58,814.00	74,410.00	74,410.00
3376						
3377	4311.000.000-A	TOTAL MENTAL HEALTH -	487,102.01	534,625.00	637,004.00	637,004.00
3378						
3379						
3380	1622.000.000-A	MENTAL HEALTH C.S.S. FI	757,161.60	750,000.00	750,000.00	750,000.00
3381	1626.000.000-A	CDT TRANSPORTATION F	22,112.50	20,000.00	20,000.00	20,000.00
3382	3491.000.000-A	STATE AID-MENTAL HEAL	51,174.00	9,900.00	10,650.00	10,650.00
3383		TOTAL REVENUE	830,448.10	779,900.00	780,650.00	780,650.00
3384						
3385						
3386		COUNTY SHARE	-343,346.09	-245,275.00	-143,646.00	-143,646.00
3387						
3388						
3389						
3390		**4312 MENTAL HEALTH - CASE MANAGEMENT PROGRAM**				
3391						
3392	4312.100.000-A	SALARIES				
3393		Social Work Assist			27,015.00	27,015.00
3394		Staff Soc Worker-CMH			43,705.00	43,705.00
3395		Social Work Assist			30,018.00	30,018.00
3396		Social Work Assist			30,018.00	30,018.00
3397		Social Work Assist			30,018.00	30,018.00
3398		Typist			24,161.00	24,161.00
3399		TOTAL SALARIES	184,301.35	180,751.00	184,935.00	184,935.00
3400						
3401	4312.200.000-A	EQUIPMENT				
3402		COMPUTER			2,500.00	2,500.00
3403		PRINTER			700.00	700.00
3404		DESK		400.00	400.00	400.00
3405		CHAIR		300.00	300.00	300.00
3406	4312.200.000-A	TOTAL EQUIPMENT	613.00	700.00	3,900.00	3,900.00
3407						
3408	4312.400.000-A	CONTRACTUAL EXPENSE				
3409	4312.400.006-A	AUDIT CHARGE	332.74	205.00	205.00	205.00
3410	4312.400.008-A	AUTO EXPENSE MOTOR F	2,449.19	3,500.00	3,080.00	3,080.00
3411	4312.400.019-A	COMPUTER SUPPORT	0.00	550.00	550.00	550.00
3412	4312.400.035-A	HOUSEKEEPING SERVICE	2,734.15	3,200.00	2,800.00	2,800.00
3413	4312.400.039-A	INSURANCE AUTO	1,236.00	2,650.00	3,840.00	3,840.00
3414	4312.400.040-A	INSURANCE - MALPRACTI	986.00	2,822.00	2,975.00	2,975.00
3415	4312.400.045-A	MACHINE MAINTENANCE (	0.00	150.00	150.00	150.00
3416	4312.400.048-A	BOOKS	0.00	100.00	100.00	100.00
3417	4312.400.049-A	OFFICE SUPPLIES	36.16	200.00	700.00	700.00
3418	4312.400.054-A	PHYSICAL EXAMS - EMPL(	0.00	55.00	55.00	55.00
3419	4312.400.055-A	POSTAGE	2.40	800.00	800.00	800.00
3420	4312.400.065-A	RENTAL OF FACILITIES	16,672.56	16,672.00	16,672.00	16,672.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3421	4312.400.066-A	REPRODUCTION	0.00	100.00	50.00	50.00
3422	4312.400.067-A	SEMINARS & CONFERENC	98.00	250.00	300.00	300.00
3423	4312.400.072-A	SUBSCRIPTIONS	0.00	100.00	100.00	100.00
3424	4312.400.074-A	DEPT EXPENSE	74.63	100.00	324.00	324.00
3425	4312.400.075-A	TELEPHONE LINE	272.14	950.00	950.00	950.00
3426	4312.400.076-A	TELEPHONE TOLLS	176.30	250.00	250.00	250.00
3427	4312.400.081-A	TRANSPORTATION OF CL	836.90	1,350.00	1,950.00	1,950.00
3428	4312.400.083-A	TRAVEL & EXPENSE/IN CC	0.00	500.00	500.00	500.00
3429	4312.400.114-A	INSURANCE - SELF INSUR	1,210.00	444.00	635.00	635.00
3430	4312.400.142-A	LABOR CONTRACT	159.00	159.00	159.00	159.00
3431	4312.400.160-A	TRAINING MATERIALS	0.00	100.00	100.00	100.00
3432	4312.400.186-A	PROPERTY & FIRE INSUR/	0.00	100.00	100.00	100.00
3433	4312.400.211-A	FIBER PATH CABLE	332.76	340.00	340.00	340.00
3434	4312.400.000-A	TOTAL CONTRACTUAL	27,608.93	35,647.00	37,685.00	37,685.00
3435						
3436	4312.800.000-A	FRINGE BENEFITS				
3437		SOCIAL SECURITY		12,224.00	14,148.00	14,148.00
3438		RETIREMENT		1,598.00	3,699.00	3,699.00
3439		HEALTH INSURANCE		18,293.00	22,299.00	22,299.00
3440		DENTAL INSURANCE		1,633.00	1,633.00	1,633.00
3441		WORKERS COMPENSATION		4,098.00	3,188.00	3,188.00
3442	4312.800.000-A	TOTAL FRINGE BENEFITS	37,704.29	37,846.00	44,967.00	44,967.00
3443						
3444	4312.000.000-A	TOTAL MENTAL HEALTH -	250,227.57	254,944.00	271,487.00	271,487.00
3445						
3446						
3447	1623.000.000-A	M.H. CASE MANAG.- FEES	240,408.21	250,000.00	280,000.00	280,000.00
3448	3493.000.000-A	STATE AID-M.H.(CASE MA	18,218.00	136,666.00	136,820.00	136,820.00
3449		TOTAL REVENUE	258,626.21	386,666.00	416,820.00	416,820.00
3450						
3451						
3452		COUNTY SHARE	-8,398.64	-131,722.00	-145,333.00	-145,333.00
3453						
3454						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3455						
3456		**4313 MENTAL HEALTH - INTENS. CASE MGMT. PROGRAM**				
3457						
3458	4313.100.000-A	SALARIES				
3459		Acct Clerk - Typist			23,210.00	23,210.00
3460		Staff Social Worker-CMH			39,181.00	39,181.00
3461		Staff Social Worker-CMH			39,181.00	39,181.00
3462		Staff Social Worker-CMH			39,181.00	39,181.00
3463		Staff Social Worker-CMH			39,181.00	39,181.00
3464		Staff Social Worker-CMH			39,181.00	39,181.00
3465		Staff Social Worker-CMH			39,181.00	39,181.00
3466		Staff Social Worker-CMH			39,181.00	39,181.00
3467		Social Work Asst-MH			27,015.00	27,015.00
3468		Super Social Worker			46,570.00	46,570.00
3469		Staff Soc Worker-CMH			43,705.00	43,705.00
3470	4313.100.000-A	TOTAL SALARIES	85,975.28	159,790.00	414,767.00	414,767.00
3471						
3472	4313.200.000-A	EQUIPMENT				
3473		LATERAL FILE CABINETS			750.00	750.00
3474		COMPUTERS			7,500.00	7,500.00
3475		DESK			1,500.00	1,500.00
3476		AUTOMOBILE			17,500.00	17,500.00
3477		AUTOMOBILE			17,500.00	17,500.00
3478	4313.200.000-A	TOTAL EQUIPMENT	0.00	0.00	44,750.00	44,750.00
3479						
3480	4313.400.000-A	CONTRACTUAL EXPENSE				
3481	4313.400.006-A	AUDIT CHARGE	159.12	168.00	168.00	168.00
3482	4313.400.019-A	COMPUTER SUPPORT	0.00	550.00	550.00	550.00
3483	4313.400.029-A	FOOD FOR COUNTY USE	0.00	1,000.00	500.00	500.00
3484	4313.400.036-A	CLIENT SERVICES/MEDIC	0.00	500.00	0.00	0.00
3485	4313.400.039-A	AUTO INSURANCE	486.00	1,060.00	1,920.00	1,920.00
3486	4313.400.040-A	INSURANCE - MALPRACTI	986.00	2,822.00	3,276.00	3,276.00
3487	4313.400.045-A	MACHINE MAINTENANCE	68.85	75.00	75.00	75.00
3488	4313.400.048-A	BOOKS	0.00	100.00	100.00	100.00
3489	4313.400.049-A	OFFICE SUPPLIES	12.76	1,000.00	6,000.00	6,000.00
3490	4313.400.054-A	PHYSICAL EXAMS FOR EM	0.00	25.00	160.00	160.00
3491	4313.400.055-A	POSTAGE	9.60	0.00	1,000.00	1,000.00
3492	4313.400.065-A	RENTAL FACILITIES	20,994.96	21,000.00	18,000.00	18,000.00
3493	4313.400.067-A	SEMINARS & CONFERENC	200.00	1,200.00	1,200.00	1,200.00
3494	4313.400.074-A	DEPT. EXPENSE	412.55	60.00	1,446.00	1,446.00
3495	4313.400.075-A	TELEPHONE LINE	350.46	1,800.00	4,800.00	4,800.00
3496	4313.400.076-A	TELEPHONE TOLLS	230.97	1,000.00	2,500.00	2,500.00
3497	4313.400.081-A	TRANSPORT OF CLIENTS	2,144.35	2,650.00	4,000.00	4,000.00
3498	4313.400.084-A	TRAVEL & EXPENSE/OUT	0.00	0.00	400.00	400.00
3499	4313.400.112-A	MILEAGE REIMB - STAFF	452.39	250.00	1,500.00	1,500.00
3500	4313.400.114-A	INSURANCE - SELF INSUR	1,210.00	444.00	490.00	490.00
3501	4313.400.121-A	TELEPHONE MAINTENANC	29.99	500.00	500.00	500.00
3502	4313.400.142-A	LABOR CONTRACT	63.00	63.00	65.00	65.00
3503	4313.400.211-A	FIBER PATH CABLE	333.12	340.00	340.00	340.00
3504	4313.400.000-A	TOTAL CONTRACTUAL	28,144.12	36,607.00	48,990.00	48,990.00
3505						
3506	4313.430.029-A	FOOD FOR COUNTY USE	5,757.45	5,000.00	5,000.00	5,000.00
3507	4313.430.036-A	PATIENT/CLIENT SERVICE	20.00	2,500.00	2,500.00	2,500.00
3508	4313.430.056-A	PRESCRIPTIONS & DRUGS	3,465.49	8,500.00	8,500.00	8,500.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3509	4313.430.064-A	RENTAL OF LODGING/CLI	2,606.06	12,000.00	12,000.00	12,000.00
3510	4313.430.074-A	DEPT. EXPENSE	6,287.48	12,000.00	12,000.00	12,000.00
3511	4313.430.081-A	TRANSPORTATION OF CL	209.97	500.00	500.00	500.00
3512	4313.430.118-A	CONTRACTUAL AGREEME	405.61	1,000.00	1,000.00	1,000.00
3513	4313.430.202-A	PATIENT REHABILITATION	180.00	2,500.00	2,500.00	2,500.00
3514		TOTAL .430	18,932.06	44,000.00	44,000.00	44,000.00
3515						
3516	4313.800.000-A	FRINGE BENEFITS				
3517		SOCIAL SECURITY		12,224.00	31,730.00	31,730.00
3518		RETIREMENT		1,598.00	8,295.00	8,295.00
3519		HEALTH INSURANCE		6,098.00	12,173.00	12,173.00
3520		DENTAL INSURANCE		544.00	816.00	816.00
3521		WORKERS COMPENSATION		3,623.00	7,150.00	7,150.00
3522	4313.800.000-A	TOTAL FRINGE BENEFITS	14,870.48	24,087.00	60,164.00	60,164.00
3523						
3524	4313.000.000-A	TOTAL MENTAL HEALTH -	147,921.94	264,484.00	612,671.00	612,671.00
3525						
3526						
3527	1624.000.000-A	INTENS. CASE MANAGE. F	104,448.20	135,000.00	425,000.00	425,000.00
3528	3494.000.000-A	STATE AID-INTENS. CASE	25,912.00	240,352.00	404,683.00	404,683.00
3529		TOTAL REVENUE	130,360.20	375,352.00	829,683.00	829,683.00
3530						
3531						
3532		COUNTY SHARE	17,561.74	-110,868.00	-217,012.00	-217,012.00
3533						
3534						
3535						
3536		**4314 MENTAL HEALTH - FAMILY SUPPORT**				
3537						
3538	4314.100.000-A	SALARIES				
3539		Social Work Assist			30,018.00	30,018.00
3540		Social Work Assist			27,958.00	27,958.00
3541		Social Work Assist			30,318.00	30,318.00
3542	4314.100.000-A	TOTAL SALARIES	60,275.66	84,661.00	88,294.00	88,294.00
3543						
3544	4314.400.000-A	CONTRACTUAL EXPENSE				
3545	4314.400.006-A	AUDIT CHARGE	117.18	80.00	80.00	80.00
3546	4314.400.019-A	COMPUTER SUPPORT	0.00	500.00	500.00	500.00
3547	4314.400.029-A	FOOD FOR COUNTY USE	0.00	500.00	500.00	500.00
3548	4314.400.035-A	HOUSEKEEPING SERVICE	48.00	0.00	0.00	0.00
3549	4314.400.039-A	INSURANCE - AUTO	445.00	530.00	1,920.00	1,920.00
3550	4314.400.040-A	INSURANCE - MALPRACTI	905.00	2,590.00	3,276.00	3,276.00
3551	4314.400.049-A	OFFICE SUPPLIES	16.34	90.00	320.00	320.00
3552	4314.400.054-A	PHYSICAL EXAMS/EMPLO	40.00	50.00	50.00	50.00
3553	4314.400.055-A	POSTAGE	1.20	50.00	100.00	100.00
3554	4314.400.065-A	RENTAL OF FACILITIES	7,410.00	7,600.00	7,600.00	7,600.00
3555	4314.400.067-A	SEMINARS & CONFERENC	0.00	200.00	200.00	200.00
3556	4314.400.074-A	DEPT EXPENSE	147.10	100.00	100.00	100.00
3557	4314.400.075-A	TELEPHONE LINE	544.40	700.00	700.00	700.00
3558	4314.400.076-A	TELEPHONE TOLLS	149.65	200.00	200.00	200.00
3559	4314.400.081-A	TRANSPORT OF CLIENTS/	231.17	1,288.00	1,058.00	1,058.00
3560	4314.400.114-A	INSURANCE - SELF INSUR	1,108.00	407.00	490.00	490.00
3561	4314.400.142-A	LABOR CONTRACT	63.00	63.00	63.00	63.00
3562	4314.400.211-A	FIBER PATH CABLE	305.04	310.00	310.00	310.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3563	4314.400.000-A	TOTAL CONTRACTUAL	11,531.08	15,258.00	17,467.00	17,467.00
3564						
3565	4314.800.000-A	FRINGE BENEFITS				
3566		SOCIAL SECURITY		6,477.00	6,754.00	6,754.00
3567		RETIREMENT		847.00	1,766.00	1,766.00
3568		HEALTH INSURANCE		6,098.00	10,127.00	10,127.00
3569		DENTAL INSURANCE		544.00	816.00	816.00
3570		WORKERS COMPENSATION		1,919.00	1,522.00	1,522.00
3571	4314.800.000-A	TOTAL FRINGE BENEFITS	12,535.19	15,885.00	20,985.00	20,985.00
3572						
3573	4314.000.000-A	TOTAL MENTAL HEALTH -	84,341.93	115,804.00	126,746.00	126,746.00
3574						
3575						
3576	1625.000.000-A	FAMILY SUPPORT FEES	0.00	170,000.00	170,000.00	170,000.00
3577	3496.000.000-A	STATE AID-FAMILY SUPPC	23,465.00	64,400.00	65,364.00	65,364.00
3578		TOTAL REVENUE	23,465.00	234,400.00	235,364.00	235,364.00
3579						
3580						
3581		COUNTY SHARE	60,876.93	-118,596.00	-108,618.00	-108,618.00
3582						
3583						
3584						
3585		**4320 MENTAL HEALTH PROGRAMS**				
3586						
3587	4320.400.000-A	FAMILY COURT EVALS/AR	21,367.67	60,000.00	40,000.00	40,000.00
3588						
3589	4320.410.000-A	CERTIFICATION COSTS	0.00	155.00	155.00	155.00
3590						
3591	4320.420.000-A	PSYCHIATRIC EXP. - CRIM	24,340.77	30,000.00	20,000.00	20,000.00
3592						
3593	4320.430.059-A	PSYCHOLOGICAL SUPERV	719.28	0.00	0.00	0.00
3594						
3595	4320.800.000-A	FRINGE BENEFITS				
3596		RETIREES' HEALTH INSURANCE		57,033.00	68,572.00	68,572.00
3597		1999 RETIRE INCENTIVE		9,964.00	9,964.00	9,964.00
3598		TOTAL FRINGE BENEFITS		66,997.00	78,536.00	78,536.00
3599						
3600	4320.000.000-A	TOTAL MENTAL HEALTH P	46,427.72	157,152.00	138,691.00	138,691.00
3601						
3602						
3603		COUNTY SHARE	46,427.72	157,152.00	138,691.00	138,691.00
3604						
3605						
3606						
3607		**4322 MENTAL HEALTH SERVICES**				
3608						
3609	4322.420.000-A	SENECA/CAYUGA A.R.C.	652,464.00	850,000.00	850,000.00	850,000.00
3610						
3611	4322.430.000-A	E. JOHN GAVRAS CENTER	60,510.00	62,000.00	62,000.00	62,000.00
3612						
3613	4322.000.000-A	TOTAL MENTAL HEALTH S	712,974.00	912,000.00	912,000.00	912,000.00
3614						
3615						
3616	3883.000.000-A	STATE AID-MENTAL RETA	712,974.00	912,000.00	912,000.00	912,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3617	3884.000.000-A	STATE AID-M/R ADMIN.	37,902.00	37,902.00	37,902.00	37,902.00
3618		TOTAL REVENUE	750,876.00	949,902.00	949,902.00	949,902.00
3619						
3620						
3621		COUNTY SHARE	-37,902.00	-37,902.00	-37,902.00	-37,902.00
3622						
3623						
3624						
3625		**4610 RAPE CRISIS PROGRAM**				
3626						
3627	4610.400.118-A	SAVAR	3,755.00	3,755.00	3,755.00	3,755.00
3628						
3629		COUNTY SHARE	3,755.00	3,755.00	3,755.00	3,755.00
3630						
3631						
3632						
3633						
3634	TOTAL PUBLIC HEALTH		13,241,355.68	15,031,487.00	16,190,617.00	16,190,617.00
3635						
3636	TOTAL REVENUE		12,210,952.28	13,426,129.00	14,613,975.00	14,613,975.00
3637						
3638	COUNTY SHARE		1,030,403.40	1,605,358.00	1,576,642.00	1,576,642.00
3639			1,030,403.40	1,605,358.00	1,576,642.00	1,576,642.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3640						
3641	TRANSPORTATION					
3642						
3643		**5630 C.E.N.T.R.O.**				
3644						
3645	5630.400.118-A	CENTRO	162,443.00	176,200.00	176,200.00	176,200.00
3646						
3647						
3648	1750.000.000-A	BUSING OPERATION	81,221.50	88,100.00	88,100.00	88,100.00
3649						
3650						
3651		COUNTY SHARE	81,221.50	88,100.00	88,100.00	88,100.00
3652						
3653						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3654						
3655		**6010 SOCIAL SERVICES ADMIN.**				
3656						
3657	6010.100.000-A	SALARIES				
3658		Data Entry Mach Oper			0.00	0.00
3659		Soc Welf Examiner			27,417.00	27,417.00
3660		Case Worker			32,391.00	32,391.00
3661		Case Worker			32,241.00	32,241.00
3662		Telephone Operator			24,461.00	24,461.00
3663		Clerk			24,311.00	24,311.00
3664		Soc Welf Examiner			27,267.00	27,267.00
3665		Soc Welf Examiner			25,603.00	25,603.00
3666		Prin Soc Welf Examin			34,194.00	34,194.00
3667		Data Entry Mach Oper			22,832.00	22,832.00
3668		Typist-Temp			22,939.00	22,939.00
3669		Soc Welf Examiner			27,267.00	27,267.00
3670		Sr Case Worker			34,194.00	34,194.00
3671		Dir of Admin Service			44,167.00	44,167.00
3672		Clerk			22,939.00	22,939.00
3673		Data Entry Mach Oper			22,832.00	22,832.00
3674		Soc Welf Examiner			27,994.00	27,994.00
3675		Soc Welf Examiner			27,994.00	27,994.00
3676		Typist			22,480.00	22,480.00
3677		Sr Soc Wel f Exam			31,559.00	31,559.00
3678		Prin Soc Welf Examin			34,644.00	34,644.00
3679		Case Superv Grade A			38,745.00	38,745.00
3680		Sr Soc Wel f Exam			32,691.00	32,691.00
3681		Audit Clerk			0.00	0.00
3682		Resource Consult			32,027.00	32,027.00
3683		Soc Welf Examiner			27,417.00	27,417.00
3684		Case Worker			32,391.00	32,391.00
3685		Sr Case Worker			34,194.00	34,194.00
3686		Soc Welf Examiner			26,347.00	26,347.00
3687		Prin Soc Welf Examin			34,494.00	34,494.00
3688		Case Worker			32,391.00	32,391.00
3689		Soc Ser Investigator			28,647.00	28,647.00
3690		Sr Soc Wel f Exam			30,132.00	30,132.00
3691		Acct Clerk Typ Temp			22,860.00	22,860.00
3692		Case Worker			32,541.00	32,541.00
3693		Soc Welf Examiner			25,603.00	25,603.00
3694		Case Worker			32,841.00	32,841.00
3695		Senior Typist			25,403.00	25,403.00
3696		Long Term Care Admin			45,161.00	45,161.00
3697		Sr Soc Wel f Exam			33,544.00	33,544.00
3698		Case Worker			32,391.00	32,391.00
3699		Clerk			22,939.00	22,939.00
3700		Case Worker			32,241.00	32,241.00
3701		Case Worker			28,873.00	28,873.00
3702		Typist			24,311.00	24,311.00
3703		Case Worker			32,391.00	32,391.00
3704		Sr Soc Wel f Exam			32,841.00	32,841.00
3705		Sr Case Worker			34,344.00	34,344.00
3706		Soc Welf Examiner			0.00	0.00
3707		Soc Welf Examiner			27,567.00	27,567.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3708		Clerk			23,402.00	23,402.00
3709		Sr Case Worker			34,494.00	34,494.00
3710		Casework Assistant			24,874.00	24,874.00
3711		Head Soc Wel Exam			38,595.00	38,595.00
3712		Case Worker			29,982.00	29,982.00
3713		Sr. Acct Clerk			26,347.00	26,347.00
3714		Sr Soc Wel f Exam			32,541.00	32,541.00
3715		Senior Steno			27,342.00	27,342.00
3716		Support Investigator			26,347.00	26,347.00
3717		Senior Clerk			0.00	0.00
3718		Case Worker			32,541.00	32,541.00
3719		Case Worker			29,982.00	29,982.00
3720		Sr Audit Clerk			25,911.00	25,911.00
3721		Case Worker			31,109.00	31,109.00
3722		Case Worker			32,391.00	32,391.00
3723		Sr Audit Clerk			26,511.00	26,511.00
3724		Soc Welf Examiner			0.00	0.00
3725		Sr. Acct Clerk			27,567.00	27,567.00
3726		Account Clerk			25,059.00	25,059.00
3727		Typist			24,011.00	24,011.00
3728		Case Worker			32,541.00	32,541.00
3729		Case Super-Grade B			37,023.00	37,023.00
3730		Data Entry Mach Oper			22,832.00	22,832.00
3731		Support Investigator			0.00	0.00
3732		Child Supp Enf Coord			37,966.00	37,966.00
3733		Soc Welf Examiner			27,417.00	27,417.00
3734		Audit Clerk			25,359.00	25,359.00
3735		Case Worker			32,391.00	32,391.00
3736		Transportation Aide			22,125.00	22,125.00
3737		Case Worker			29,982.00	29,982.00
3738		Sr. Acct Clerk			27,567.00	27,567.00
3739		Soc Welf Examiner			27,417.00	27,417.00
3740		Soc Welf Examiner			27,267.00	27,267.00
3741		Support Investigator			27,717.00	27,717.00
3742		Soc Welf Examiner			26,347.00	26,347.00
3743		Support Investigator			25,603.00	25,603.00
3744		Account Clerk			23,210.00	23,210.00
3745		Soc Welf Examiner			26,497.00	26,497.00
3746		Typist			24,461.00	24,461.00
3747		Dep Dir Soc Serv			54,180.00	54,180.00
3748		Support Investigator			24,524.00	24,524.00
3749		Typist			24,311.00	24,311.00
3750		Sr Soc Wel f Exam			32,841.00	32,841.00
3751		Soc Welf Examiner			27,567.00	27,567.00
3752		Sr Supp Investigator			32,661.00	32,661.00
3753		Case Super-Grade B			36,873.00	36,873.00
3754		Case Worker			31,109.00	31,109.00
3755		Senior Typist			26,361.00	26,361.00
3756		Soc Ser Investigator			0.00	0.00
3757		Soc Welf Examiner			25,603.00	25,603.00
3758		Computer Sys Tech			36,397.00	36,397.00
3759		Senior Steno			27,101.00	27,101.00
3760		Soc Welf Examiner			27,717.00	27,717.00
3761		Sr Case Worker			34,344.00	34,344.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3762		Case Worker			31,109.00	31,109.00
3763		Clerk			24,507.00	24,507.00
3764		Computer Specialist			32,841.00	32,841.00
3765		Soc Welf Examiner			27,717.00	27,717.00
3766		Soc Welf Examiner			24,874.00	24,874.00
3767		Sr Case Worker			34,344.00	34,344.00
3768		Sr Audit Clerk			26,361.00	26,361.00
3769		Clerk			22,939.00	22,939.00
3770		Soc Wel Examiner			27,267.00	27,267.00
3771		Soc Welf Examiner			27,417.00	27,417.00
3772		Clerk			24,011.00	24,011.00
3773		Sr Soc Wel f Exam			32,541.00	32,541.00
3774		Senior Typist - Temp			23,641.00	23,641.00
3775		Case Super-Grade B			37,966.00	37,966.00
3776		Soc Welf Examiner			27,117.00	27,117.00
3777		Sr. Soc Service Investigator			32,391.00	32,391.00
3778		Clerk			24,011.00	24,011.00
3779		Acctg Super Gr A			36,186.00	36,186.00
3780		Case Worker			29,982.00	29,982.00
3781		Staff Develop Super			37,616.00	37,616.00
3782		Super Soc Ser Invest			35,339.00	35,339.00
3783		Sr Soc Wel f Exam			32,691.00	32,691.00
3784		Case Worker			32,391.00	32,391.00
3785		Soc Welf Examiner			27,417.00	27,417.00
3786		Case Super-Grade B			36,873.00	36,873.00
3787		Typist			24,611.00	24,611.00
3788		Account Clerk			25,359.00	25,359.00
3789		Sr Soc Wel f Exam			32,841.00	32,841.00
3790		Case Worker			32,391.00	32,391.00
3791		Senior Typist			26,511.00	26,511.00
3792		Clerk			22,939.00	22,939.00
3793		Sr Computer Special			40,916.00	40,916.00
3794		Soc Ser Investigator			30,806.00	30,806.00
3795		Case Worker			32,691.00	32,691.00
3796		Clerk			24,011.00	24,011.00
3797		Case Worker			32,541.00	32,541.00
3798		Sr Audit Clerk			26,061.00	26,061.00
3799		Support Investigator			26,347.00	26,347.00
3800		Clerk			23,402.00	23,402.00
3801		Soc Welf Examiner			27,417.00	27,417.00
3802		Prin Soc Welf Examin			34,494.00	34,494.00
3803		Typist			23,402.00	23,402.00
3804		Princ Acct Clerk			30,468.00	30,468.00
3805		Resource Assist			30,168.00	30,168.00
3806		SALARY ADJUSTMENT			202.00	202.00
3807		CPS			8,500.00	8,500.00
3808		OVERTIME			700.00	700.00
3809		Soc. Ser Investigator			27,623.00	27,623.00
3810		Audit Clerk			23,210.00	23,210.00
3811		Soc Welf Examiner			24,874.00	24,874.00
3812		Social Ser. Investigator			0.00	0.00
3813		Case Worker			28,873.00	28,873.00
3814		Audit Clerk			23,210.00	23,210.00
3815		90-Day HEAP Clerk			5,457.00	5,457.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3816		90-Day HEAP Clerk			5,457.00	5,457.00
3817	6010.100.000-A	TOTAL SALARIES	3,888,752.53	4,249,358.00	4,314,401.00	4,314,401.00
3818						
3819	6010.200.000-A	EQUIPMENT				
3820		REPLACEMENT OF OLD EQUIPMENT		15,000.00	10,000.00	10,000.00
3821		NEW AUTOMOBILES		30,000.00	0.00	0.00
3822		DOCUMENT IMAGING		0.00	0.00	0.00
3823		Check Writer		4,000.00	0.00	0.00
3824		SWAP-OUT WMS		0.00	0.00	0.00
3825	6010.200.000-A	TOTAL EQUIPMENT	57,520.39	49,000.00	10,000.00	10,000.00
3826						
3827	6010.400.000-A	CONTRACTUAL EXPENSES				
3828	6010.400.002-A	ARBITRATION FEES/LABO	2,388.00	11,218.00	1,679.00	1,679.00
3829	6010.400.006-A	AUDIT CHARGES	24,002.42	33,600.00	36,960.00	36,960.00
3830	6010.400.007-A	DEPT. AUDITS	0.00	0.00	0.00	0.00
3831	6010.400.008-A	AUTO EXPENSE - MOTOR	26,019.15	18,000.00	21,115.00	21,115.00
3832	6010.400.009-A	AUTO EXPENSE OTHER V	1,442.47	500.00	500.00	500.00
3833	6010.400.019-A	COMPUTER SUPPORT	6,766.97	8,000.00	2,250.00	2,250.00
3834	6010.400.030-A	FOOD FOR MEETINGS	774.80	400.00	800.00	800.00
3835	6010.400.032-A	GASOLINE	331.52	375.00	350.00	350.00
3836	6010.400.036-A	CLIENT SERVICES	23,647.06	2,500.00	13,500.00	13,500.00
3837	6010.400.039-A	CAR INSURANCE	7,600.00	10,070.00	14,400.00	14,400.00
3838	6010.400.040-A	INSURANCE MALPRACTIC	7,605.00	7,445.00	8,900.00	8,900.00
3839	6010.400.042-A	BLOOD TESTING	2,824.30	2,000.00	2,000.00	2,000.00
3840	6010.400.045-A	MAINTENANCE AGREEME	9,121.36	9,000.00	9,000.00	9,000.00
3841	6010.400.046-A	MACHINERY RENTAL	32,038.26	39,000.00	42,000.00	42,000.00
3842	6010.400.047-A	REPAIRS TO OFFICE MAC	1,589.32	3,000.00	2,500.00	2,500.00
3843	6010.400.048-A	BOOKS	584.44	500.00	500.00	500.00
3844	6010.400.049-A	OFFICE SUPPLIES	46,453.89	40,000.00	41,500.00	41,500.00
3845	6010.400.050-A	PHYSICALS FOR CLIENTS	2,536.50	2,500.00	2,500.00	2,500.00
3846	6010.400.052-A	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
3847	6010.400.054-A	PHYSICALS FOR COUNTY	989.50	600.00	600.00	600.00
3848	6010.400.055-A	STAMPS-METERED MACH	38,338.20	38,000.00	40,000.00	40,000.00
3849	6010.400.058-A	MEMBERSHIP DUES	3,923.00	3,300.00	4,000.00	4,000.00
3850	6010.400.059-A	SECURITY/PROFESSIONA	11,897.05	20,000.00	20,000.00	20,000.00
3851	6010.400.060-A	PUBLISH LEGAL NOTICES	0.00	0.00	0.00	0.00
3852	6010.400.061-A	NEWSPAPER ADS (CHILD	530.74	800.00	800.00	800.00
3853	6010.400.063-A	RADIO COSTS	59.00	200.00	1,300.00	1,300.00
3854	6010.400.065-A	LONG TERM CARE SPACE	8,582.45	9,500.00	9,500.00	9,500.00
3855	6010.400.067-A	SEMINARS & CONFERENC	20,494.64	21,000.00	16,000.00	16,000.00
3856	6010.400.070-A	STATIONARY & FORMS	496.58	3,000.00	3,000.00	3,000.00
3857	6010.400.072-A	SUBSCRIPT/BOOKS	2,463.88	3,000.00	3,000.00	3,000.00
3858	6010.400.074-A	DEPT EXPENSE DEEDED	0.00	1,000.00	0.00	0.00
3859	6010.400.075-A	TELEPHONE SERVICE	64,852.69	64,800.00	68,400.00	68,400.00
3860	6010.400.076-A	TELEPHONE TOLLS	6,910.13	7,000.00	7,200.00	7,200.00
3861	6010.400.079-A	TRANSCRIPTS OF TESTIM	230.29	500.00	800.00	800.00
3862	6010.400.083-A	TRAVEL & EXPENSES IN C	131.84	250.00	250.00	250.00
3863	6010.400.084-A	TRAVEL & EXPENSE OUT	4,950.26	1,000.00	1,500.00	1,500.00
3864	6010.400.085-A	TUITION	366.75	2,500.00	6,000.00	6,000.00
3865	6010.400.086-A	WITNESS AND TESTIMON	0.00	500.00	200.00	200.00
3866	6010.400.111-A	TELEPHONE ANSWERING	2,457.07	2,500.00	2,500.00	2,500.00
3867	6010.400.112-A	MILEAGE REIMB. STAFF	37.38	100.00	100.00	100.00
3868	6010.400.114-A	SELF INSURANCE - LIABIL	0.00	3,963.00	4,750.00	4,750.00
3869	6010.400.118-A	CONTRACTS WITH OTHER	232,540.55	265,000.00	284,000.00	284,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3870	6010.400.121-A	TELEPHONE MAINTENANC	1,275.51	1,500.00	3,000.00	3,000.00
3871	6010.400.122-A	BOOKS - LAW LIBRARY	3,563.96	4,000.00	4,000.00	4,000.00
3872	6010.400.134-A	FAX CHARGES	0.00	0.00	0.00	0.00
3873	6010.400.141-A	NOTARY PUBLIC FEES	150.00	300.00	400.00	400.00
3874	6010.400.142-A	LABOR CONTRACT	4,500.00	4,500.00	3,536.00	3,536.00
3875	6010.400.176-A	MEDICAL TRANSPORTATI	102,011.29	115,000.00	115,000.00	115,000.00
3876	6010.400.177-A	EMER SHELTER FOSTER	0.00	0.00	0.00	0.00
3877	6010.400.178-A	FIRE INSPECTOR FC	1,710.00	1,800.00	1,800.00	1,800.00
3878	6010.400.179-A	FEES TO OBTAIN OFFIC.D	257.50	250.00	350.00	350.00
3879	6010.400.180-A	SERVING COSTS	4,223.08	4,000.00	4,000.00	4,000.00
3880	6010.400.181-A	WORK PROJECT TOKENS	825.00	850.00	850.00	850.00
3881	6010.400.188-A	FOOD STAMP CONTRACT	14,742.58	17,000.00	14,000.00	14,000.00
3882	6010.400.189-A	JOBS CONTRACTS	70,697.34	90,000.00	77,000.00	77,000.00
3883	6010.400.203-A	FINGER IMAGING	3,011.00	15,000.00	12,000.00	12,000.00
3884	6010.400.208-A	STATE CHARGEBACKS	51,798.00	60,000.00	63,000.00	63,000.00
3885	6010.400.210-A	TELECOMMUNICATIONS	175.45	200.00	200.00	200.00
3886	6010.400.211-A	FIBER PATH CABLE	1,105.78	1,320.00	1,400.00	1,400.00
3887	6010.400.000-A	TOTAL CONTRACTUAL	856,023.95	952,341.00	974,890.00	974,890.00
3888						
3889	6010.410.000-A	SAFE SCHOOL/HLTHY STU	77,781.45	0.00	0.00	0.00
3890						
3891	6010.420.000-A	H.E.A.P. ADMINISTRATION	33,666.48	0.00	0.00	0.00
3892						
3893	6010.430.000-A	C.S.T. ADMINISTRATION	0.00	0.00	0.00	0.00
3894						
3895	6010.800.000-A	FRINGE BENEFITS				
3896		SOCIAL SECURITY		323,820.00	330,036.00	330,036.00
3897		RETIREMENT		42,329.00	86,484.00	86,484.00
3898		HEALTH INSURANCE		406,290.00	484,404.00	484,404.00
3899		DENTAL INSURANCE		36,469.00	37,015.00	37,015.00
3900		WORKERS COMPENSATION		95,966.00	75,469.00	75,469.00
3901		UNEMPLOYMENT INSURANCE		4,338.00	9,970.00	9,970.00
3902		SURVIVOR MEDICARE		2,730.00	3,000.00	3,000.00
3903		RETIREES' HEALTH INSURANCE		289,460.00	370,868.00	370,868.00
3904		RETIREMENT INCENTIVE 1996		4,581.00	0.00	0.00
3905		RETIREMENT INCENTIVE 1997		48,795.00	48,795.00	48,795.00
3906		RETIREMENT ADJUSTMANT SEC 803		3,918.00	0.00	0.00
3907		RETIREMENT INCENTICE 1998		10,500.00	10,500.00	10,500.00
3908		RETIREMENT INCENTICE 1999		26,055.00	26,055.00	26,055.00
3909	6010.800.000-A	TOTAL FRINGE BENEFITS	1,206,215.29	1,295,251.00	1,482,596.00	1,482,596.00
3910						
3911		TOTAL HUMAN SERVICES	6,119,960.09	6,545,950.00	6,781,887.00	6,781,887.00
3912						
3913						
3914	1811.000.000-A	SS-REPAYMENT OF CHILD	91,931.29	86,500.00	86,500.00	86,500.00
3915	2666.000.000-A	SALE OF EQUIPMENT-SO	5,163.50	2,000.00	4,000.00	4,000.00
3916	2702.000.000-A	REFUND PRIOR YR-SOCIA	960.52	30,000.00	20,000.00	20,000.00
3917	2802.000.000-A	INTERFUND REVENUE/D.S	64,066.49	32,000.00	32,000.00	32,000.00
3918	3610.000.000-A	ST.AID-DSS ADMINISTRAT	1,360,898.00	1,503,771.00	1,504,259.00	1,504,259.00
3919	4610.000.000-A	FED.AID-DSS ADMINISTRA	3,344,870.75	3,465,212.00	3,508,517.00	3,508,517.00
3920	4611.000.000-A	FED AID-SAFE SCHOOL A	77,878.05	0.00	0.00	0.00
3921	4612.000.000-A	FEDERAL AID-C.S.T.	0.00	0.00	0.00	0.00
3922	4661.000.000-A	FED AID-SERVICES BLOC	44,863.00	0.00	0.00	0.00
3923		TOTAL REVENUE	4,990,631.60	5,119,483.00	5,155,276.00	5,155,276.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3924						
3925						
3926		COUNTY SHARE	1,129,328.49	1,426,467.00	1,626,611.00	1,626,611.00
3927						
3928						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3929						
3930		**6055 DAY CARE**				
3931						
3932						
3933	6055.400.000-A	CONTRACTUAL EXPENSE	1,134,028.47	1,407,415.00	1,407,415.00	1,407,415.00
3934						
3935		TOTAL DAY CARE	1,134,028.47	1,407,415.00	1,407,415.00	1,407,415.00
3936						
3937						
3938	1855.000.000-A	SS-REPAYMENTS OF DAY	255.00	300.00	300.00	300.00
3939	3655.000.000-A	STATE AID-DAY CARE	1,100,650.00	1,351,118.00	1,351,118.00	1,351,118.00
3940		TOTAL REVENUE	1,100,905.00	1,351,418.00	1,351,418.00	1,351,418.00
3941						
3942						
3943		COUNTY SHARE	33,123.47	55,997.00	55,997.00	55,997.00
3944						
3945						
3946						
3947		**6060 TANF SERVICES**				
3948						
3949	6060.100.000-A	SALARIES				
3950		Prin Soc Welf Examin			34,494.00	34,494.00
3951		Soc Welf Exam Temp			24,874.00	24,874.00
3952	6060.100.000-A	TOTAL SALARIES	0.00	0.00	59,368.00	59,368.00
3953						
3954	6060.200.000-A	EQUIPMENT				
3955	6060.200.000-A	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00
3956						
3957	6060.400.000-A	CONTRACTUAL EXPENSES				
3958	6060.400.000-A	TOTAL CONTRACTUAL EX	0.00	322,618.00	0.00	0.00
3959						
3960	6060.800.000-A	FRINGE BENEFITS				
3961		SOCIAL SECURITY			4,542.00	4,542.00
3962		RETIREMENT			1,187.00	1,187.00
3963		HEALTH INSURANCE			9,208.00	9,208.00
3964		DENTAL INSURANCE			544.00	544.00
3965		WORKER'S COMP			1,023.00	1,023.00
3966	6060.800.000-A	TOTAL FRINGE BENEFITS	0.00	0.00	16,504.00	16,504.00
3967						
3968		TOTAL TANF SERVICES	0.00	322,618.00	75,872.00	75,872.00
3969						
3970						
3971	4660.000.000-A	FEDERAL AID-TANF SERV	0.00	322,618.00	66,120.00	66,120.00
3972						
3973						
3974		COUNTY SHARE	0.00	0.00	9,752.00	9,752.00
3975						
3976						
3977						
3978		**6070 SERVICES FOR RECIPIENTS**				
3979						
3980	6070.100.000-A	SALARIES				
3981		Homemaker			26,713.00	26,713.00
3982		Homemaker			26,361.00	26,361.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
3983	6070.100.000-A	TOTAL SALARIES	47,762.34	74,715.00	53,074.00	53,074.00
3984						
3985	6070.400.00-A	CONTRACTUAL EXPENSES				
3986	6070.400.034-A	HOME HEALTH AIDES & SI	450.05	6,000.00	3,000.00	3,000.00
3987	6070.400.074-A	DEPT EXPENSE - DAY CAI	10,923.80	8,000.00	8,000.00	8,000.00
3988	6070.400.112-A	MILEAGE REIMB. - STAFF	0.00	500.00	250.00	250.00
3989	6070.400.183-A	ADOPTION SERVICES	6,340.00	8,000.00	10,000.00	10,000.00
3990	6070.400.184-A	PREVENTIVE SERVICES	200,300.21	312,000.00	250,000.00	250,000.00
3991	6070.400.185-A	PINS	86,078.52	115,000.00	180,250.00	180,250.00
3992	6070.400.190-A	V.D.V. CONTRACTS	82,678.75	80,000.00	78,000.00	78,000.00
3993	6070.400.191-A	CAMP FEES	672.00	500.00	500.00	500.00
3994	6070.400.000-A	TOTAL CONTRACTUAL SE	387,443.33	530,000.00	530,000.00	530,000.00
3995						
3996	6070.800.000-A	FRINGE BENEFITS				
3997		SOCIAL SECURITY		5,716.00	5,895.00	5,895.00
3998		RETIREMENT		747.00	1,541.00	1,541.00
3999		HEALTH INSURANCE		7,772.00	11,527.00	11,527.00
4000		DENTAL INSURANCE		544.00	544.00	544.00
4001		WORKERS COMPENSATION		1,694.00	1,328.00	1,328.00
4002		RETIREES' HEALTH INSURANCE		8,274.00	9,879.00	9,879.00
4003	6070.800.000-A	TOTAL FRINGE BENEFITS	21,444.63	24,747.00	30,714.00	30,714.00
4004						
4005		TOTAL SERVICES FOR RE	456,650.30	629,462.00	613,788.00	613,788.00
4006						
4007						
4008	3670.000.000-A	ST.AID-DSS SERVICE REC	203,491.00	100,000.00	150,000.00	150,000.00
4009	4670.000.000-A	FED.AID-DSS SERVICE RE	549,596.00	311,000.00	470,000.00	470,000.00
4010		TOTAL REVENUE	753,087.00	411,000.00	620,000.00	620,000.00
4011						
4012						
4013		COUNTY SHARE	-296,436.70	218,462.00	-6,212.00	-6,212.00
4014						
4015						
4016						
4017		**6101 MEDICAL ASSISTANCE**				
4018						
4019	6101.000.000-A	MEDICAL ASSISTANCE	656,843.77	700,000.00	700,000.00	700,000.00
4020						
4021						
4022	1801.000.000-A	SS-REPAYMENT OF MED.	802,338.47	780,000.00	950,000.00	950,000.00
4023	3601.000.000-A	ST.AID-DSS MEDICAL ASS	87,934.00	0.00	-100,000.00	-100,000.00
4024	4601.000.000-A	FED.AID-DSS MEDICAL AS	136,248.00	40,000.00	-70,000.00	-70,000.00
4025		TOTAL REVENUES	1,026,520.47	820,000.00	780,000.00	780,000.00
4026						
4027						
4028		COUNTY SHARE	-369,676.70	-120,000.00	-80,000.00	-80,000.00
4029						
4030						
4031						
4032		**6102 M.M.I.S.**				
4033						
4034	6102.400.000-A	M.M.I.S.	11,732,850.80	8,425,000.00	9,050,000.00	9,050,000.00
4035						
4036						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4037	3602.000.000-A	ST.AID-DSS MEDICAID OV	824,711.00	980,000.00	1,100,000.00	1,100,000.00
4038	2772.000.000-A	INTERGOVERNMENTAL TF	3,479,264.00	0.00	0.00	0.00
4039		TOTAL REVENUES	4,303,975.00	980,000.00	1,100,000.00	1,100,000.00
4040						
4041						
4042		COUNTY SHARE	7,428,875.80	7,445,000.00	7,950,000.00	7,950,000.00
4043						
4044						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4045						
4046		**6109 AID TO DEPENDENT CHILDREN**				
4047						
4048	6109.000.000-A	AID TO DEPENDENT CHILI	2,107,134.97	2,300,000.00	2,365,000.00	2,365,000.00
4049						
4050						
4051	1809.000.000-A	SS-REPAYMENT OF A.D.C	354,858.34	400,000.00	380,000.00	380,000.00
4052	3609.000.000-A	ST.AID-DSS AID DEPEND (	431,755.00	410,000.00	490,000.00	490,000.00
4053	4609.000.000-A	FED.AID-DSS AID DEPEND	1,043,954.00	1,052,500.00	827,000.00	827,000.00
4054		TOTAL REVENUE	1,830,567.34	1,862,500.00	1,697,000.00	1,697,000.00
4055						
4056						
4057		COUNTY SHARE	276,567.63	437,500.00	668,000.00	668,000.00
4058						
4059						
4060						
4061		**6119 CHILD CARE**				
4062						
4063	6119.000.000-A	CHILD CARE	2,115,216.32	2,400,000.00	2,200,000.00	2,200,000.00
4064						
4065						
4066	1819.000.000-A	SS-REPAYMENT CHILD FC	108,968.73	90,000.00	95,000.00	95,000.00
4067	3619.000.000-A	ST.AID-DSS CHILD CARE	246,607.00	100,000.00	200,000.00	200,000.00
4068	3661.000.000-A	STATE AID-SERVICES BLC	1,419,227.00	1,887,580.00	1,580,000.00	1,580,000.00
4069	4619.000.000-A	FED.AID-DSS CHILD CARE	822,542.00	840,000.00	700,000.00	700,000.00
4070		TOTAL REVENUES	2,597,344.73	2,917,580.00	2,575,000.00	2,575,000.00
4071						
4072						
4073		COUNTY SHARE	-482,128.41	-517,580.00	-375,000.00	-375,000.00
4074						
4075						
4076						
4077		**6123 JUVENILE DELINQUENTS**				
4078						
4079	6123.000.000-A	JUVENILE DELINQUENTS	1,822,312.74	2,200,000.00	2,100,000.00	2,100,000.00
4080						
4081						
4082	1823.000.000-A	SS-REPAYMENT OF J.D.	54,701.06	45,000.00	45,000.00	45,000.00
4083	3623.000.000-A	ST.AID-DSS JUVENILE DEI	92,299.08	90,000.00	100,000.00	100,000.00
4084		TOTAL REVENUE	147,000.14	135,000.00	145,000.00	145,000.00
4085						
4086						
4087		COUNTY SHARE	1,675,312.60	2,065,000.00	1,955,000.00	1,955,000.00
4088						
4089						
4090						
4091		**6129 STATE TRAINING SCHOOLS**				
4092						
4093	6129.000.000-A	STATE TRAINING SCHOOL	507,960.39	400,000.00	550,000.00	550,000.00
4094						
4095						
4096		COUNTY SHARE	507,960.39	400,000.00	550,000.00	550,000.00
4097						
4098						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4099						
4100		**6140 HOME RELIEF**				
4101						
4102	6140.000.000-A	HOME RELIEF	443,334.48	520,000.00	775,000.00	775,000.00
4103						
4104						
4105	1840.000.000-A	SS-REPAYMENT OF HOME	161,216.72	120,000.00	165,000.00	165,000.00
4106	3640.000.000-A	ST.AID-DSS HOME RELIEF	133,555.00	150,000.00	245,000.00	245,000.00
4107	4640.000.000-A	FED.AID-HOME RELIEF	12,560.00	9,500.00	12,000.00	12,000.00
4108		TOTAL REVENUE	307,331.72	279,500.00	422,000.00	422,000.00
4109						
4110						
4111		COUNTY SHARE	136,002.76	240,500.00	353,000.00	353,000.00
4112						
4113						
4114						
4115		**6141 H.E.A.P.**				
4116						
4117	6141.400.000-A	H.E.A.P.	1,614,827.26	0.00	0.00	0.00
4118						
4119						
4120	1841.000.000-A	SS-REPAYMENT OF H.E.A	20,295.95	6,000.00	0.00	0.00
4121	4641.000.000-A	FED.AID-DSS H.E.A.P.	1,740,442.00	0.00	0.00	0.00
4122		TOTAL REVENUE	1,760,737.95	6,000.00	0.00	0.00
4123						
4124						
4125		COUNTY SHARE	-145,910.69	-6,000.00	0.00	0.00
4126						
4127						
4128						
4129		**6142 EMERGENCY ASSIST. TO ADULTS**				
4130						
4131	6142.400.000-A	EMERGENCY ASSIST. TO	2,383.59	5,000.00	5,000.00	5,000.00
4132						
4133						
4134	3642.000.000-A	ST.AID-DSS EMERGENCY	1,193.00	2,500.00	2,500.00	2,500.00
4135						
4136						
4137		COUNTY SHARE	1,190.59	2,500.00	2,500.00	2,500.00
4138						
4139						
4140						
4141		**6148 BURIALS**				
4142						
4143	1848.000.000-A	SS-REPAYMENT OF BURIA	3,952.29	4,000.00	4,000.00	4,000.00
4144						
4145						
4146		COUNTY SHARE	-3,952.29	-4,000.00	-4,000.00	-4,000.00
4147						
4148						
4149						
4150		**6326 CAYUGA COUNTY ACTION PROGRA**				
4151						
4152	6326.400.000-A	CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4153						
4154						
4155		COUNTY SHARE	5,000.00	5,000.00	5,000.00	5,000.00
4156						
4157						
4158						
4159		**6410 PUBLICITY**				
4160						
4161	6410.400.000-A	CONTRACTUAL EXPENSE				
4162		PUBLIC INFORMATION SERVICES			14,500.00	14,500.00
4163		PROFESSIONAL SERVICES - LOBBYING			8,000.00	8,000.00
4164	6410.400.000-A	CONTRACTUAL EXPENSE	33,035.19	15,000.00	22,500.00	22,500.00
4165						
4166						
4167		COUNTY SHARE	33,035.19	15,000.00	22,500.00	22,500.00
4168						
4169						
4170						
4171		**6420 PROMOTION OF INDUSTRY**				
4172						
4173	6420.400.000-A	INDUSTRIAL DEVELOPMENT				
4174		COUNTY INDUSTRIAL AGENCY		0.00	0.00	0.00
4175		CAY, AUB DELV COUNCIL		0.00	0.00	0.00
4176		FINGER LAKES ASSOC		10,500.00	10,500.00	10,500.00
4177		COUNTY DEVELOP PROGRAM		26,000.00	12,000.00	12,000.00
4178		PRINTING		20,000.00	2,500.00	2,500.00
4179		TRAVEL & EXPENSE OUT OF		10,000.00	7,500.00	7,500.00
4180	6420.400.000-A	INDUSTRIAL DEVELOPME	41,988.00	66,500.00	32,500.00	32,500.00
4181						
4182	6410.420.000-A	TOURISM PROMOTION EN	161,956.01	149,000.00	149,000.00	149,000.00
4183						
4184		TOTAL PROMOTION OF INDUSTRY		215,500.00	181,500.00	181,500.00
4185						
4186						
4187	1113.000.000-A	TAX ON HOTEL ROOM OC	161,956.01	149,000.00	149,000.00	149,000.00
4188	3788.000.000-A	STATE AID-ECONOMIC DE	0.00	11,000.00	0.00	0.00
4189		TOTAL REVENUE		160,000.00	149,000.00	149,000.00
4190						
4191						
4192		COUNTY SHARE		55,500.00	32,500.00	32,500.00
4193						
4194						
4195						
4196		**6510 VETERANS SERVICES**				
4197						
4198	6510.100.000-A	SALARIES				
4199		Dep Dir Vets Serv			32,976.00	32,976.00
4200		Dir Vet Serv Agency			17,680.00	17,680.00
4201		Clerk - PT			10,520.00	10,520.00
4202	6510.100.000-A	TOTAL SALARIES	51,002.51	51,492.00	61,176.00	61,176.00
4203						
4204	6510.200.000-A	EQUIPMENT				
4205		COMPUTER EQUIPMENT		2,913.00	0.00	0.00
4206	6510.200.000-A	TOTAL EQUIPMENT	0.00	2,913.00	0.00	0.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4207						
4208	6510.400.000-A	CONTRACTUAL EXPENSES				
4209	6510.400.006-A	AUDIT CHARGE	144.96	121.00	121.00	121.00
4210	6510.400.008-A	AUTO EXPENSE/MOTOR F	4,900.12	4,200.00	4,147.00	4,147.00
4211	6510.400.009-A	AUTO EXPENSE/OTHER V	111.22	0.00	0.00	0.00
4212	6510.400.019-A	COMPUTER SUPPORT	50.00	0.00	850.00	850.00
4213	6510.400.039-A	AUTO INSURANCE	800.00	1,060.00	1,280.00	1,280.00
4214	6510.400.045-A	MACHINE MAINTENANCE	695.70	500.00	325.00	325.00
4215	6510.400.046-A	MACHINE RENTAL	0.00	0.00	175.00	175.00
4216	6510.400.048-A	REFERENCE BOOKS	0.00	400.00	400.00	400.00
4217	6510.400.049-A	OFFICE SUPPLIES	824.21	1,600.00	2,800.00	2,800.00
4218	6510.400.055-A	POSTAGE	685.25	800.00	1,224.00	1,224.00
4219	6510.400.058-A	PROFESSIONAL DUES	0.00	0.00	90.00	90.00
4220	6510.400.059-A	PROFESSIONAL SERVICE	170.00	0.00	50.00	50.00
4221	6510.400.065-A	VET. ORGANIZATIONS RO	3,750.00	3,750.00	3,600.00	3,600.00
4222	6510.400.066-A	REPRODUCTION DEPARTI	0.00	0.00	0.00	0.00
4223	6510.400.067-A	CONFERENCE FEES	0.00	300.00	100.00	100.00
4224	6510.400.070-A	STATIONARY & FORMS	129.80	200.00	200.00	200.00
4225	6510.400.072-A	SUBSCRIPTIONS	89.20	200.00	200.00	200.00
4226	6510.400.075-A	TELEPHONE LINE CHGS	1,679.52	2,000.00	2,200.00	2,200.00
4227	6510.400.076-A	TELEPHONE TOLLS	623.38	450.00	500.00	500.00
4228	6510.400.077-A	TEMPORARY OFFICE HEL	16,109.94	15,470.00	15,036.00	15,036.00
4229	6510.400.081-A	TRANSPORT. OF PRIS./CL	0.00	342.00	42.00	42.00
4230	6510.400.084-A	MILEAGE REIMBURSEMEN	13.20	600.00	296.00	296.00
4231	6510.400.121-A	TELEPHONE MAINTENANC	82.50	360.00	360.00	360.00
4232	6510.400.210-A	TELECOMMUNICATIONS	0.00	50.00	0.00	0.00
4233	6510.400.000-A	TOTAL CONTRACTUAL EX	30,859.00	32,403.00	33,996.00	33,996.00
4234						
4235	6510.800.000-A	FRINGE BENEFITS				
4236		SOCIAL SECURITY		4,648.00	4,680.00	4,680.00
4237		RETIREMENT		608.00	1,224.00	1,224.00
4238		HEALTH INSURANCE		3,886.00	5,340.00	5,340.00
4239		DENTAL INSURANCE		272.00	272.00	272.00
4240		WORKERS COMPENSATION		1,378.00	1,055.00	1,055.00
4241		RETIREES' HEALTH INSURANCE		7,190.00	8,633.00	8,633.00
4242	6510.800.000-A	TOTAL FRINGE BENEFITS	15,564.91	17,982.00	21,204.00	21,204.00
4243						
4244		TOTAL VETERANS SERVIC	97,426.42	104,790.00	116,376.00	116,376.00
4245						
4246						
4247	3710.000.000-A	STATE AID-VETERANS SE	5,000.00	5,000.00	5,000.00	5,000.00
4248						
4249						
4250		COUNTY SHARE	92,426.42	99,790.00	111,376.00	111,376.00
4251						
4252						
4253						
4254		**6610 COUNTY WTS.& MEASURES**				
4255						
4256	6610.100.000-A	SALARIES				
4257		Typist PT			6,500.00	6,500.00
4258		Dir Wgts/Meas A			38,160.00	38,160.00
4259		Ast Dir Wts/Meas A			9,863.00	9,863.00
4260	6610.100.000-A	TOTAL SALARIES	50,369.05	52,277.00	54,523.00	54,523.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4261						
4262						
4263	6610.200.000-A	EQUIPMENT				
4264		COMPUTER AND PRINTER		3,500.00	0.00	0.00
4265		COMPUTER EQUIPMENT			250.00	250.00
4266	6610.200.000-A	TOTAL EQUIPMENT	0.00	3,500.00	250.00	250.00
4267						
4268	6610.400.000-A	CONTRACTUAL EXPENSE				
4269	6610.400.006-A	AUDIT CHARGES	127.95	87.00	48.00	48.00
4270	6610.400.008-A	AUTO EXPENSE	3,609.66	3,300.00	3,300.00	3,300.00
4271	6610.400.009-A	AUTO EXPENSE - OTHER	47.97	100.00	100.00	100.00
4272	6610.400.019-A	COMPUTER SUPPORT	50.00	0.00	250.00	250.00
4273	6610.400.039-A	AUTO INSURANCE	800.00	1,060.00	1,280.00	1,280.00
4274	6610.400.049-A	OFFICE SUPPLIES	19.05	250.00	300.00	300.00
4275	6610.400.055-A	POSTAGE	47.29	70.00	70.00	70.00
4276	6610.400.058-A	PROFESSIONAL DUES	70.00	75.00	75.00	75.00
4277	6610.400.067-A	SEMINARS & CONFERENC	80.40	150.00	150.00	150.00
4278	6610.400.074-A	DEPT. EXPENSE - CERTIF	45.39	100.00	100.00	100.00
4279	6610.400.075-A	TELEPHONE LINE	147.03	300.00	350.00	350.00
4280	6610.400.084-A	TRAVEL & EXPENSE OUT	0.00	100.00	100.00	100.00
4281	6610.400.117-A	HARDWARE & TOOLS	0.00	300.00	100.00	100.00
4282	6610.400.146-A	REPAIRS/OTHER THAN BL	162.20	250.00	250.00	250.00
4283	6610.400.166-A	TEST - EQUIPMENT CERTI	0.00	500.00	500.00	500.00
4284	6610.400.000-A	TOTAL CONTRACTUAL EX	5,206.94	6,642.00	6,973.00	6,973.00
4285						
4286	6610.420.000-A	GASOLINE QUALITY TEST	97.71	500.00	300.00	300.00
4287						
4288	6610.800.000-A	FRINGE BENEFITS				
4289		SOCIAL SECURITY		4,013.00	4,171.00	4,171.00
4290		RETIREMENT		525.00	1,090.00	1,090.00
4291		HEALTH INSURANCE		3,886.00	4,740.00	4,740.00
4292		DENTAL INSURANCE		272.00	272.00	272.00
4293		WORKERS COMPENSATION		1,189.00	940.00	940.00
4294		RETIREES' HEALTH INSURANCE		6,652.00	7,987.00	7,987.00
4295	6610.800.000-A	TOTAL FRINGE BENEFITS	15,258.77	16,537.00	19,200.00	19,200.00
4296						
4297						
4298		TOTAL COUNTY WTS.&ME	70,932.47	79,456.00	81,246.00	81,246.00
4299						
4300						
4301	1266.000.000-A	COUNTY WTS & MEAS. FE	18,029.00	17,000.00	17,500.00	17,500.00
4302	3789.000.000-A	STATE AID-GASOLINE PR	1,604.28	2,200.00	2,200.00	2,200.00
4303		TOTAL REVENUE	19,633.28	19,200.00	19,700.00	19,700.00
4304						
4305						
4306		COUNTY SHARE	51,299.19	60,256.00	61,546.00	61,546.00
4307						
4308						
4309						
4310		**6772 OFFICE FOR THE AGING**				
4311						
4312	6772.100.000-A	SALARIES				
4313		Aging Serv Coordinator			33,623.00	33,623.00
4314		Aging Serv Aide PT			18,029.00	18,029.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4315		Nutrition Project Dr			35,189.00	35,189.00
4316		Aging Serv Aide PT			5,727.00	5,727.00
4317		Acct Clerk - Typist			25,359.00	25,359.00
4318		Aging Ser Soc Wrkr			35,489.00	35,489.00
4319		Princ Acct Clerk-Typist			30,967.00	30,967.00
4320		Aging Serv Specialist			28,873.00	28,873.00
4321		Dir Office for Aging			45,624.00	45,624.00
4322		Stenographer			24,277.00	24,277.00
4323		Aging Serv Aide			23,745.00	23,745.00
4324		Aging Serv Aide			23,745.00	23,745.00
4325	6772.100.000-A	TOTAL SALARIES	272,408.34	277,987.00	330,647.00	330,647.00
4326						
4327	6772.200.000-A	EQUIPMENT				
4328		Vehicle			4,500.00	4,500.00
4329	6772.200.000-A	TOTAL EQUIPMENT	5,376.00	0.00	4,500.00	4,500.00
4330						
4331	6772.400.000-A	CONTRACTUAL EXPENSES				
4332	6772.400.006-A	AUDIT CHARGES	962.58	1,188.00	1,307.00	1,307.00
4333	6772.400.008-A	AUTO EXPENSE	793.38	1,200.00	440.00	440.00
4334	6772.400.017-A	COMPUTER HARDWARE	214.57	600.00	600.00	600.00
4335	6772.400.018-A	COMPUTER SOFTWARE	9,494.00	600.00	600.00	600.00
4336	6772.400.019-A	COMPUTER SUPPORT	150.00	4,553.00	3,588.00	3,588.00
4337	6772.400.020-A	COPYING	8,190.80	10,000.00	9,000.00	9,000.00
4338	6772.400.030-A	FOOD PURCHASED FOR M	548.92	400.00	400.00	400.00
4339	6772.400.032-A	AUTO EXPENSE - GASOLI	25.60	50.00	50.00	50.00
4340	6772.400.034-A	HOME HEALTH AIDES & SI	101,584.52	120,000.00	120,000.00	120,000.00
4341	6772.400.039-A	VEHICLE INSURANCE	800.00	1,060.00	640.00	640.00
4342	6772.400.045-A	MAINTENANCE CONTRAC	631.30	500.00	540.00	540.00
4343	6772.400.046-A	MACHINE RENTAL	2,256.00	2,256.00	2,256.00	2,256.00
4344	6772.400.047-A	MACHINE REPAIRS	120.00	350.00	350.00	350.00
4345	6772.400.048-A	BOOKS	164.92	200.00	1,000.00	1,000.00
4346	6772.400.049-A	OFFICE SUPPLIES	2,777.02	5,500.00	4,000.00	4,000.00
4347	6772.400.054-A	PHYSICAL EXAMS - EMPL	0.00	50.00	50.00	50.00
4348	6772.400.055-A	POSTAGE	4,248.60	5,000.00	4,000.00	4,000.00
4349	6772.400.058-A	PROFESSIONAL DUES	650.00	900.00	900.00	900.00
4350	6772.400.059-A	PROFESSIONAL SERVICE	4,623.00	3,500.00	5,000.00	5,000.00
4351	6772.400.060-A	PUBLISH LEGAL NOTICES	78.37	100.00	100.00	100.00
4352	6772.400.061-A	PUBLISH NON-LEGAL NOT	29.20	1,000.00	250.00	250.00
4353	6772.400.065-A	RENTAL OF FACILITIES	3,953.86	4,120.00	4,120.00	4,120.00
4354	6772.400.066-A	MACHINE COPIES	4.00	25.00	25.00	25.00
4355	6772.400.067-A	SEMINARS & CONFERENC	2,012.70	2,000.00	2,500.00	2,500.00
4356	6772.400.070-A	STATIONARY & FORMS	118.80	400.00	200.00	200.00
4357	6772.400.072-A	SUBSCRIPTIONS	1,098.40	1,125.00	1,125.00	1,125.00
4358	6772.400.074-A	DEPT EXPENSE - FILM RE	332.24	200.00	160.00	160.00
4359	6772.400.075-A	TELEPHONE LINE CHARG	3,932.67	4,500.00	4,900.00	4,900.00
4360	6772.400.076-A	TELEPHONE TOLLS	365.79	400.00	400.00	400.00
4361	6772.400.077-A	TEMPORARY OFFICE HEL	300.00	1,000.00	1,000.00	1,000.00
4362	6772.400.083-A	TRAVEL & EXPENSE IN CO	553.90	500.00	600.00	600.00
4363	6772.400.084-A	TRAVEL & EXPENSE OUT	655.44	600.00	700.00	700.00
4364	6772.400.112-A	MILEAGE REIMBURSEMEN	3,269.26	4,550.00	4,000.00	4,000.00
4365	6772.400.118-A	SUBCONTRACTS	112,488.54	120,000.00	120,000.00	120,000.00
4366	6772.400.121-A	TELEPHONE MAINTENANC	70.54	100.00	100.00	100.00
4367	6772.400.124-A	POOL PROGRAM/RENT &	500.00	500.00	500.00	500.00
4368	6772.400.134-A	FAX CHARGES	0.00	25.00	25.00	25.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4369	6772.400.135-A	TRAINING	0.00	50.00	50.00	50.00
4370	6772.400.141-A	NOTARY FEE	0.00	30.00	30.00	30.00
4371	6772.400.142-A	LABOR CONTRACT	254.00	231.00	208.00	208.00
4372	6772.400.153-A	PHOTOGRAPHY SUPPLIES	31.64	50.00	50.00	50.00
4373	6772.400.160-A	TRAINING MATERIALS	0.00	100.00	1,000.00	1,000.00
4374	6772.400.205-A	INTERP.SERVICE/IADA CO	0.00	350.00	350.00	350.00
4375	6772.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
4376	6772.400.211-A	FIBER PATH CABLE	1,200.00	1,200.00	1,200.00	1,200.00
4377		TOTAL .400	269,675.96	301,263.00	298,514.00	298,514.00
4378						
4379	6772.420.000-A	SR. NUTRITION GRANT				
4380	6772.420.008-A	AUTO EXPENSES			250.00	250.00
4381	6772.420.018-A	COMPUTER SOFTWARE	1,006.00	250.00	250.00	250.00
4382	6772.420.019-A	COMPUTER SUPPORT	0.00	4,553.00	3,587.00	3,587.00
4383	6772.420.029-A	MEALS	266,050.98	290,710.00	270,500.00	270,500.00
4384	6772.420.030-A	FOOD PURCHASED FOR M	0.00	50.00	50.00	50.00
4385	6772.420.032-A	AUTO EXPENSE - GASOLI	134.97	60.00	145.00	145.00
4386	6772.420.045-A	MACHINE MAINTENANCE (	713.85	750.00	750.00	750.00
4387	6772.420.047-A	MACHINE REPAIRS	0.00	130.00	135.00	135.00
4388	6772.420.049-A	OFFICE SUPPLIES	4,367.24	3,400.00	2,000.00	2,000.00
4389	6772.420.050-A	PHYSICALS FOR CLIENTS	0.00	0.00	0.00	0.00
4390	6772.420.055-A	POSTAGE	330.00	1,000.00	700.00	700.00
4391	6772.420.058-A	PROFESSIONAL DUES & A	430.00	360.00	430.00	430.00
4392	6772.420.059-A	SERVICES	53,244.45	54,500.00	55,167.00	55,167.00
4393	6772.420.060-A	PUBLISHING LEGAL NOTIC	46.20	70.00	75.00	75.00
4394	6772.420.061-A	PUBLICATIONS/NON-LEGA	237.60	150.00	238.00	238.00
4395	6772.420.065-A	RENT OF FACILITIES	5,580.15	6,180.00	6,180.00	6,180.00
4396	6772.420.067-A	SEMINARS & CONFERENC	60.00	200.00	200.00	200.00
4397	6772.420.072-A	SUBSCRIPTIONS	86.00	75.00	145.00	145.00
4398	6772.420.082-A	TRASH & GARBAGE DISPC	436.00	495.00	450.00	450.00
4399	6772.420.083-A	TRAVEL & EXPENSE IN CC	23,914.54	30,000.00	30,000.00	30,000.00
4400	6772.420.084-A	TRAVEL & EXPENSE OUT	10.00	50.00	25.00	25.00
4401	6772.420.112-A	MILEAGE REIMB./STAFF	80.48	55.00	85.00	85.00
4402	6772.420.133-A	EQUIPMENT/GRANT FUND	0.00	950.00	950.00	950.00
4403	6772.420.146-A	REPAIRS/OTHER THAN BU	17.00	125.00	125.00	125.00
4404	6772.420.160-A	TRAINING MATERIALS/RE	0.00	65.00	115.00	115.00
4405	6772.420.198-A	AUTO EXPENSE/THRUWA	0.00	14.00	14.00	14.00
4406		TOTAL .420	356,745.46	394,192.00	372,566.00	372,566.00
4407						
4408	6772.800.000-A	FRINGE BENEFITS				
4409		SOCIAL SECURITY		21,577.00	25,294.00	25,294.00
4410		RETIREMENT		2,821.00	6,613.00	6,613.00
4411		HEALTH INSURANCE		28,277.00	43,305.00	43,305.00
4412		DENTAL INSURANCE		2,449.00	2,722.00	2,722.00
4413		WORKERS COMPENSATION		6,394.00	5,700.00	5,700.00
4414		RETIREES' HEALTH INSURANCE		13,833.00	17,266.00	17,266.00
4415		RETIREMENT INCENTIVE 97		5,454.00	0.00	0.00
4416	6772.800.000-A	FRINGE BENEFITS	74,095.34	80,805.00	100,900.00	100,900.00
4417						
4418		TOTAL OFFICE FOR THE A	978,301.10	1,054,247.00	1,107,127.00	1,107,127.00
4419						
4420						
4421	1971.000.000-A	OFFICE FOR AGING-DONA	4,000.00	4,000.00	4,000.00	4,000.00
4422	1972.000.000-A	OFFICE FOR AGING-NUTR	97,109.75	117,000.00	107,000.00	107,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4423	1973.000.000-A	OFFICE FOR AGING-D.S.S	12,347.00	12,347.00	19,800.00	19,800.00
4424	3772.000.000-A	STATE AID-PROGRAMS FC	743,633.60	754,768.00	786,117.00	786,117.00
4425		TOTAL REVENUE	857,090.35	888,115.00	916,917.00	916,917.00
4426						
4427						
4428		COUNTY SHARE	121,210.75	166,132.00	190,210.00	190,210.00
4429						
4430						
4431						
4432	TOTAL ECONOMIC ASSISTANCE		29,898,198.36	27,329,438.00	28,137,711.00	28,137,711.00
4433						
4434	TOTAL REVENUE		19,704,969.87	15,283,914.00	15,008,931.00	15,008,931.00
4435						
4436	COUNTY SHARE		10,193,228.49	12,045,524.00	13,128,780.00	13,128,780.00
4437			10,193,228.49	12,045,524.00	13,128,780.00	13,128,780.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4438						
4439						
4440	**CULTURE & RECREATION**					
4441						
4442		**7025 YOUTH BUREAU**				
4443						
4444	7025.100.000-A	SALARIES				
4445		Youth Bureau Dir			39,936.00	39,936.00
4446		Senior Typist			26,511.00	26,511.00
4447	7025.100.000-A	TOTAL SALARIES	63,663.50	64,406.00	66,447.00	66,447.00
4448						
4449	7025.400.000-A	CONTRACTUAL EXPENSE				
4450	7025.400.006-A	AUDIT CHARGE	139.78	105.00	115.00	115.00
4451	7025.400.019-A	COMPUTER SUPPORT	150.00	0.00	500.00	500.00
4452	7025.400.046-A	MACHINE RENTAL	1,284.00	1,284.00	1,284.00	1,284.00
4453	7025.400.047-A	MACHINE REPAIRS	0.00	400.00	400.00	400.00
4454	7025.400.049-A	OFFICE SUPPLIES	397.99	500.00	500.00	500.00
4455	7025.400.055-A	POSTAGE	478.20	500.00	500.00	500.00
4456	7025.400.058-A	PROFESSIONAL DUES	252.00	300.00	300.00	300.00
4457	7025.400.060-A	PUBLISHING/LEGAL NOTIC	0.00	100.00	100.00	100.00
4458	7025.400.067-A	CONFERENCE FEES	0.00	300.00	300.00	300.00
4459	7025.400.073-A	CONTRACT-CAY CO AG S	5,500.00	5,500.00	0.00	0.00
4460	7025.400.074-A	JAI BLOCK GRANT	18,574.00	19,693.00	18,625.00	18,625.00
4461	7025.400.075-A	TELEPHONE LINE CHARG	1,109.73	1,160.00	1,160.00	1,160.00
4462	7025.400.076-A	TELEPHONE TOLLS	62.15	100.00	100.00	100.00
4463	7025.400.084-A	TRAVEL & EXPENSE OUT	195.64	300.00	500.00	500.00
4464	7025.400.085-A	TUITION/TRAINING	0.00	200.00	300.00	300.00
4465	7025.400.112-A	MILEAGE REIMB.- STAFF	26.95	150.00	250.00	250.00
4466	7025.400.118-A	YOUTH COURT CONTRAC	33,333.00	14,425.00	0.00	0.00
4467	7025.400.121-A	TELEPHONE MAINTENANC	0.00	200.00	200.00	200.00
4468	7025.400.141-A	NOTARY FEES	30.00	0.00	30.00	30.00
4469	7025.400.142-A	LABOR CONTRACT	32.00	29.00	26.00	26.00
4470	7025.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
4471	7025.400.000-A	TOTAL CONTRACTUAL EX	61,756.84	45,446.00	25,390.00	25,390.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4472						
4473	7025.800.000-A	FRINGE BENEFITS				
4474		SOCIAL SECURITY		4,943.00	5,083.00	5,083.00
4475		RETIREMENT		646.00	1,329.00	1,329.00
4476		HEALTH INSURANCE		4,424.00	5,387.00	5,387.00
4477		DENTAL INSURANCE		544.00	544.00	544.00
4478		WORKERS COMPENSATION		1,465.00	1,145.00	1,145.00
4479	7025.800.000-A	TOTAL FRINGE BENEFITS	11,080.28	12,022.00	13,488.00	13,488.00
4480						
4481		TOTAL YOUTH BUREAU	136,500.62	121,874.00	105,325.00	105,325.00
4482						
4483						
4484	3820.000.000-A	STATE AID-YOUTH COURT	26,499.70	8,462.00	0.00	0.00
4485	3822.000.000-A	STATE AID-J.A.I. BLOCK G	16,885.00	17,903.00	16,763.00	16,763.00
4486	3823.000.000-A	STATE AID-YOUTH BUREA	30,323.00	25,150.00	25,150.00	25,150.00
4487		TOTAL REVENUE	73,707.70	51,515.00	41,913.00	41,913.00
4488						
4489						
4490		COUNTY SHARE	62,792.92	70,359.00	63,412.00	63,412.00
4491						
4492						
4493						
4494		**7110 EMERSON PARK**				
4495						
4496	7110.100.000-A	SALARIES				
4497		Park Maint Super			51,508.00	51,508.00
4498		Carpenter			31,179.00	31,179.00
4499		Working Foreperson			33,668.00	33,668.00
4500		Events Coordinator			29,412.00	29,412.00
4501		Ast Park Maint Super			32,340.00	32,340.00
4502		Clerk PT			11,931.00	11,931.00
4503		Museum Mgr. PT			5,000.00	5,000.00
4504		SECURITY EMPLOYEES			15,000.00	15,000.00
4505		PARK EMPLOYEES			117,500.00	117,500.00
4506		OVERTIME			500.00	500.00
4507	7110.100.000-A	TOTAL SALARIES	260,053.80	286,643.00	328,038.00	328,038.00
4508						
4509	7110.200.000-A	EQUIPMENT				
4510		PARK SIGNAGE			0.00	0.00
4511		TABLE SAW			0.00	0.00
4512		COLOR PRINTER			0.00	0.00
4513		CD BURNER			0.00	0.00
4514		FENCING/STANTIONS			2,500.00	2,500.00
4515		REFRIDGERATOR			400.00	400.00
4516		DEEP FRYERS (2) CONCESS.STD			1,500.00	1,500.00
4517		FREEZER (CONCESSION STAND)			0.00	0.00
4518		CONCESSION STAND GRILL			3,000.00	3,000.00
4519		BEACH SAFETY EQUIPMENT		0.00	1,250.00	1,250.00
4520		TURFGATOR		6,400.00	0.00	0.00
4521		MISC. EQUIPMENT		2,500.00	1,000.00	1,000.00
4522		USED HIGHWAY DUMP TRUCK		10,000.00	0.00	0.00
4523		INMATE WORK DETAIL SUPPLIES		0.00	500.00	500.00
4524		4x4 FORD RANGER EXT.CAB PICKUP		0.00	0.00	0.00
4525		3/4 TON 4X4 PICKUP WITH PLOW		0.00	0.00	0.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4526		WEEDWACKERS (2)		400.00	0.00	0.00
4527		TRAIL TRACTOR		14,950.00	0.00	0.00
4528		5TH WHEEL TRAILER & HITCH			7,500.00	7,500.00
4529		FLAIL MOWER FOR TRAIL TRACTOR		4,692.00	0.00	0.00
4530		LAWNMOWERS (2)		0.00	24,000.00	24,000.00
4531		PARK RADIOS		500.00	1,600.00	1,600.00
4532		USED HIGHWAY DUMP TRUCK		5,000.00	0.00	0.00
4533		GARBAGE TRUCK		20,000.00	0.00	0.00
4534	7110.200.000-A	TOTAL EQUIPMENT	2,565.50	64,442.00	43,250.00	43,250.00
4535						
4536	7110.400.000	CONTRACTUAL EXPENSE				
4537	7110.400.006-A	AUDIT	734.54	456.00	502.00	502.00
4538	7110.400.008-A	AUTO EXPENSE/MOTOR F	4,976.97	3,000.00	8,800.00	8,800.00
4539	7110.400.010-A	AUTO/TRUCK PARTS	2,139.61	1,650.00	1,650.00	1,650.00
4540	7110.400.012-A	BUILDING MAINTENANCE	4,885.18	4,000.00	4,000.00	4,000.00
4541	7110.400.016-A	CLOTHING ALLOWANCE	983.50	950.00	950.00	950.00
4542	7110.400.018-A	COMPUTER SOFTWARE	0.00	500.00	0.00	0.00
4543	7110.400.019-A	COMPUTER SUPPORT	350.00	0.00	1,450.00	1,450.00
4544	7110.400.022-A	ELECTRIC REPAIRS	275.60	800.00	500.00	500.00
4545	7110.400.023-A	ELECTRIC SERVICE	29,939.96	21,000.00	30,000.00	30,000.00
4546	7110.400.024-A	GAS SERVICE	24,842.67	20,000.00	26,400.00	26,400.00
4547	7110.400.032-A	GASOLINE & OIL	4,277.47	3,500.00	3,080.00	3,080.00
4548	7110.400.039-A	AUTO INSURANCE	1,200.00	3,180.00	6,400.00	6,400.00
4549	7110.400.043-A	LANDFILL CHARGE	2,156.40	2,200.00	2,200.00	2,200.00
4550	7110.400.047-A	MACHINE REPAIRS	3,408.58	4,000.00	3,000.00	3,000.00
4551	7110.400.049-A	OFFICE SUPPLIES	1,462.98	1,500.00	1,500.00	1,500.00
4552	7110.400.052-A	MEDICAL SUPPLIES	174.43	250.00	250.00	250.00
4553	7110.400.054-A	PHYSICALS/EMPLOYEE	0.00	40.00	40.00	40.00
4554	7110.400.055-A	POSTAGE	1,027.97	1,000.00	2,200.00	2,200.00
4555	7110.400.059-A	PROFESSIONAL SERVICE	7,200.00	0.00	0.00	0.00
4556	7110.400.066-A	REPRODUCTION EXPENS	9.64	0.00	0.00	0.00
4557	7110.400.068-A	WATER & SEWER	3,378.53	2,500.00	3,500.00	3,500.00
4558	7110.400.070-A	STATIONARY & FORMS	706.70	1,500.00	1,000.00	1,000.00
4559	7110.400.072-A	SUBSCRIPTIONS	0.00	111.00	111.00	111.00
4560	7110.400.074-A	DEPT EXPENSE	41,505.96	15,000.00	12,500.00	12,500.00
4561	7110.400.075-A	TELEPHONE	2,940.91	2,200.00	2,800.00	2,800.00
4562	7110.400.076-A	TELEPHONE TOLLS	436.39	500.00	500.00	500.00
4563	7110.400.108-A	RESTROOM SUPPLIES	2,012.41	2,000.00	1,500.00	1,500.00
4564	7110.400.109-A	GENERAL LANDSCAPING	3,938.23	4,500.00	4,500.00	4,500.00
4565	7110.400.115-A	SALES TAX	3,218.35	5,310.00	5,310.00	5,310.00
4566	7110.400.117-A	HARDWARE & TOOLS	1,650.81	2,800.00	2,500.00	2,500.00
4567	7110.400.118-A	CONTRACTS	0.00	0.00	30,000.00	30,000.00
4568	7110.400.121-A	TELEPHONE MAINTENANC	24.99	100.00	100.00	100.00
4569	7110.400.132-A	PROMOTION	15,304.50	3,200.00	8,000.00	8,000.00
4570	7110.400.142-A	LABOR CONTRACT	64.00	58.00	52.00	52.00
4571	7110.400.146-A	REPAIRS - PLAYGROUND,	648.00	1,000.00	500.00	500.00
4572	7110.400.147-A	PARK IMPROVEMENTS	340.19	5,000.00	5,000.00	5,000.00
4573	7110.400.210-A	TELECOMMUNICATIONS	0.00	1,250.00	600.00	600.00
4574	7110.400.211-A	FIBER PATH CABLE	646.66	645.00	645.00	645.00
4575	7110.400.226-A	INMATE WORK DETAIL	0.00	1,000.00	0.00	0.00
4576	7110.400.000-A	TOTAL CONTRACTUAL EX	166,862.13	116,700.00	172,040.00	172,040.00
4577						
4578	7110.420.000-A	TOTAL FOOD STAND	17,936.45	20,000.00	20,000.00	20,000.00
4579						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4580	7110.700.000-A	DEBT SERVICE				
4581		SHORELINE REHAB			135,000.00	135,000.00
4582		BRIDGE 2001-5			66,825.00	66,825.00
4583		TOTAL DEBT SERVICE			201,825.00	201,825.00
4584						
4585	7110.800.000-A	FRINGE BENEFITS				
4586		SOCIAL SECURITY		21,886.00	26,740.00	26,740.00
4587		RETIREMENT		2,861.00	6,991.00	6,991.00
4588		HEALTH INSURANCE		9,984.00	14,866.00	14,866.00
4589		DENTAL INSURANCE		816.00	1,089.00	1,089.00
4590		WORKERS COMPENSATION		6,486.00	6,025.00	6,025.00
4591		RETIREES' HEALTH INSURANCE		0.00	0.00	0.00
4592		1996 RETIREMENT INCENTIVE		4,363.00	0.00	0.00
4593		1997 RETIREMENT INCENTIVE		0.00	0.00	0.00
4594		SURVIVOR MEDICARE		1,092.00	1,200.00	1,200.00
4595		UNEMPLOYMENT		13,342.00	6,295.00	6,295.00
4596	7110.800.000-A	TOTAL FRINGE BENEFITS	44,851.26	46,396.00	63,206.00	63,206.00
4597						
4598		TOTAL EMERSON PARK	492,269.14	534,181.00	828,359.00	828,359.00
4599						
4600						
4601	2453.000.000-A	EMERSON PARK-FOOD ST	23,757.26	40,000.00	40,000.00	40,000.00
4602	2454.000.000-A	EMERSON PARK-RIDES	0.00	0.00	0.00	0.00
4603	2456.000.000-A	EMERSON PARK-PARK RE	11,161.00	10,500.00	12,000.00	12,000.00
4604	2457.000.000-A	EMERSON PARK-PARKING	35,963.00	52,000.00	52,000.00	52,000.00
4605	2458.000.000-A	EMERSON PARK-PAVILION	36,382.50	44,000.00	44,000.00	44,000.00
4606	2459.000.000-A	EMERSON PARK-MISCELL	0.00	100.00	100.00	100.00
4607	2460.000.000-A	EMERSON PARK-BOAT SL	8,785.00	12,000.00	12,000.00	12,000.00
4608	2462.000.000-A	EMERSON PARK-BOAT LA	10,442.00	12,500.00	12,500.00	12,500.00
4609	2463.000.000-A	EMERSON PARK-MINIATU	0.00	0.00	0.00	0.00
4610	2464.000.000-A	CAPITAL PROJECT REVEN	59,136.00	0.00	0.00	0.00
4611	2465.000.000-A	EMERSON PARK-HOLIDAY	34,590.28	0.00	49,000.00	49,000.00
4612		TOTAL REVENUE	220,217.04	171,100.00	221,600.00	221,600.00
4613						
4614						
4615		COUNTY SHARE	272,052.10	363,081.00	606,759.00	606,759.00
4616						
4617						
4618						
4619		**7111 AGRICULTURAL MUSEUM**				
4620						
4621	7111.400.000-A	CONTRACTUAL EXPENSE				
4622	7111.400.012-A	BUILDING MAINTENANCE	875.15	2,000.00	2,000.00	2,000.00
4623	7111.400.049-A	OFFICE SUPPLIES	148.62	100.00	100.00	100.00
4624	7111.400.055-A	POSTAGE	2.40	25.00	25.00	25.00
4625	7111.400.059-A	PROFESSIONAL SERVICE	1,088.00	400.00	400.00	400.00
4626	7111.400.075-A	TELEPHONE LINE	284.09	300.00	300.00	300.00
4627	7111.400.076-A	TELEPHONE TOLLS	0.04	15.00	15.00	15.00
4628	7111.400.132-A	PROMOTION - PUBLICITY	1,037.90	1,300.00	1,300.00	1,300.00
4629	7111.400.148-A	DEMONSTRATIONS	175.00	600.00	600.00	600.00
4630	7111.400.149-A	TRACTOR PULL	397.50	550.00	550.00	550.00
4631	7111.400.150-A	NEW EXHIBIT - AG. MUSEU	184.66	150.00	150.00	150.00
4632	7111.400.000-A	TOTAL CONTRACTUAL EX	4,193.36	5,440.00	5,440.00	5,440.00
4633						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4634						
4635		COUNTY SHARE	4,193.36	5,440.00	5,440.00	5,440.00
4636						
4637						
4638						
4639		**7112 TRAILS & PARKS**				
4640						
4641		BARRIER BAR				
4642	7112.400.000-A	CONTRACTUAL EXPENSE				
4643	7112.400.055-A	POSTAGE	2.40	0.00	0.00	0.00
4644	7112.400.059-A	PROFESSIONAL SERVICE	0.00	800.00	800.00	800.00
4645	7112.400.074-A	DEPT. EXPENSE	973.23	300.00	300.00	300.00
4646	7112.400.108-A	RESTROOM SUPPLIES	0.00	300.00	300.00	300.00
4647	7112.400.000-A	TOTAL CONTRACTUAL EX	975.63	1,400.00	1,400.00	1,400.00
4648						
4649		CATO-FAIR HAVEN TRAIL				
4650	7112.410.147-A	PARK IMPROVEMENTS -	1,233.32	1,285.00	1,285.00	1,285.00
4651						
4652		SNOWMIBILE TRAILS				
4653	7112.420.074-A	DEPT EXPENSE	5,584.32	0.00	0.00	0.00
4654						
4655		OWASCO FLATS				
4656	7112.430.074-A	DEPARTMENT EXPENSE	7.92	1,000.00	1,000.00	1,000.00
4657						
4658		TOTAL TRAILS & PARKS	7,801.19	3,685.00	3,685.00	3,685.00
4659						
4660						
4661	3812.000.000-A	STATE AID-SNOWMOBILE	16,525.21	0.00	0.00	0.00
4662	5033.000.000-A	TRANSFER FROM TRUST	0.00	1,285.00	1,285.00	1,285.00
4663		TOTAL REVENUE	16,525.21	1,285.00	1,285.00	1,285.00
4664						
4665						
4666		COUNTY SHARE	-8,724.02	2,400.00	2,400.00	2,400.00
4667						
4668						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4669						
4670		**7113 STERLING NATURE TRAILS**				
4671						
4672	7113.100.000-A	SALARIES				
4673		Nature Ctr Director			38,700.00	38,700.00
4674	7113.100.000-A	TOTAL SALARIES	13,716.92	37,500.00	38,700.00	38,700.00
4675						
4676	7113.200.000-A	EQUIPMENT				
4677		PARK RADIOS			0.00	0.00
4678		TURFGATOR			6,700.00	6,700.00
4679	7113.200.000-A	TOTAL EQUIPMENT	5,769.26	5,000.00	6,700.00	6,700.00
4680						
4681	7113.400.000-A	CONTRACTUAL EXPENSE				
4682	7113.400.012-A	BUILDING MAINTENANCE	475.96	20,300.00	12,500.00	12,500.00
4683	7113.400.019-A	COMPUTER SUPPORT	0.00	300.00	400.00	400.00
4684	7113.400.022-A	ELECTRICAL REPAIRS	0.00	500.00	500.00	500.00
4685	7113.400.023-A	ELECTRIC SERVICE	216.12	840.00	1,200.00	1,200.00
4686	7113.400.024-A	PROPANE-LP GAS	0.00	3,600.00	3,600.00	3,600.00
4687	7113.400.032-A	GASOLINE	1,001.54	0.00	50.00	50.00
4688	7113.400.035-A	CLEANING SERVICE	0.00	1,300.00	1,000.00	1,000.00
4689	7113.400.043-A	LANDFILL CHARGES	13.68	432.00	550.00	550.00
4690	7113.400.046-A	OFFICE MAINTENANCE	0.00	400.00	400.00	400.00
4691	7113.400.048-A	BOOKS	0.00	500.00	500.00	500.00
4692	7113.400.049-A	OFFICE SUPPLIES	165.20	300.00	500.00	500.00
4693	7113.400.055-A	POSTAGE	21.81	200.00	150.00	150.00
4694	7113.400.058-A	DUES & MEMBERSHIPS	0.00	250.00	200.00	200.00
4695	7113.400.059-A	PROFESSIONAL SERVICE	19,460.28	18,000.00	15,000.00	15,000.00
4696	7113.400.069-A	SNOW REMOVAL	0.00	200.00	200.00	200.00
4697	7113.400.070-A	STATIONARY & FORMS	0.00	200.00	200.00	200.00
4698	7113.400.074-A	DEPARTMENT EXPENSE	3,280.23	2,225.00	3,000.00	3,000.00
4699	7113.400.075-A	TELEPHONE LINE CHARG	536.23	300.00	1,500.00	1,500.00
4700	7113.400.076-A	TELEPHONE TOLLS	0.00	0.00	0.00	0.00
4701	7113.400.109-A	LANDSCAPE & GROUNDS	0.00	1,000.00	0.00	0.00
4702	7113.400.112-A	TRAVEL EXPENSES	0.00	250.00	250.00	250.00
4703	7113.400.132-A	PROMOTION OF COUNTY	0.00	750.00	1,000.00	1,000.00
4704	7113.400.150-A	EXHIBIT CREATION	0.00	2,000.00	1,800.00	1,800.00
4705	7113.400.164-A	SPECIAL PROGRAMS	0.00	7,000.00	4,005.00	4,005.00
4706	7113.400.210-A	TELECOMMUNICATIONS	0.00	250.00	300.00	300.00
4707	7113.400.000-A	TOTAL CONTRACTUAL EX	25,171.05	61,097.00	48,805.00	48,805.00
4708						
4709	7113.800.000-A	FRINGE BENEFITS				
4710		SOCIAL SECURITY	2,891.00	2,869.00	2,961.00	2,961.00
4711		RETIREMENT	378.00	375.00	774.00	774.00
4712		WORKERS COMPENSATIC	804.00	850.00	667.00	667.00
4713		HEALTH INSURANCE	0.00	2,212.00	2,693.00	2,693.00
4714		DENTAL INSURANCE	0.00	272.00	272.00	272.00
4715	7113.800.000-A	TOTAL FRINGE BENEFITS	4,073.00	6,578.00	7,367.00	7,367.00
4716						
4717		TOTAL STERLING NATURE	48,730.23	110,175.00	101,572.00	101,572.00
4718						
4719						
4720		COUNTY SHARE	48,730.23	110,175.00	101,572.00	101,572.00
4721						
4722						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4723						
4724		**7310 CAYUGA COUNSELING SERVICE**				
4725						
4726	7310.400.000-A	CONTRACTUAL EXPENSE				
4727	7310.400.301-A	D.F.Y.	35,923.00	0.00	0.00	0.00
4728	7310.400.303-A	PRE-TRIAL DIVERSION	11,000.00	11,000.00	11,000.00	11,000.00
4729	7310.400.304-A	ALTERNATIVE SENTENCIN	27,966.67	28,000.00	27,366.00	27,366.00
4730	7310.400.000-A	TOTAL CONTRACTUAL EX	74,889.67	39,000.00	38,366.00	38,366.00
4731						
4732						
4733	3821.000.000-A	STATE AID-CAYUGA COUN	46,206.13	12,600.00	11,966.00	11,966.00
4734						
4735						
4736		COUNTY SHARE	28,683.54	26,400.00	26,400.00	26,400.00
4737						
4738						
4739						
4740		**7320 BIG BROTHERS/BIG SISTERS**				
4741						
4742	7320.400.000-A	CONTRACTUAL EXPENSE				
4743	7320.400.301-A	D.F.Y.	20,000.00	0.00	0.00	0.00
4744						
4745		TOTAL BIG BROTHERS/BI	20,000.00	0.00	0.00	0.00
4746						
4747						
4748	3824.000.000-A	STATE AID-BIG BROTHER	20,000.00	0.00	0.00	0.00
4749						
4750						
4751		COUNTY SHARE	0.00	0.00	0.00	0.00
4752						
4753						
4754						
4755		**7330 BOOKER T. WASHINGTON**				
4756						
4757	7330.400.000-A	CONTRACTUAL EXPENSE				
4758	7330.400.301-A	D.F.Y.	23,125.00	0.00	0.00	0.00
4759						
4760		TOTAL BOOKER T. WASHI	23,125.00	0.00	0.00	0.00
4761						
4762						
4763	3827.000.000-A	STATE AID-B.T. WASHING	23,125.00	0.00	0.00	0.00
4764						
4765						
4766		COUNTY SHARE	0.00	0.00	0.00	0.00
4767						
4768						
4769						
4770		**7370 FREEDOM RECREATIONAL SVC.**				
4771						
4772	7370.400.000-A	CONTRACTUAL EXPENSE				
4773	7370.400.301-A	D.F.Y.	12,000.00	0.00	0.00	0.00
4774						
4775		TOTAL FREEDOM RECREA	12,000.00	0.00	0.00	0.00
4776						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4777						
4778	3834.000.000-A	STATE AID-FREEDOM REC	12,000.00	0.00	0.00	0.00
4779						
4780						
4781		COUNTY SHARE	0.00	0.00	0.00	0.00
4782						
4783						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4784						
4785		**7410 LIBRARIES**				
4786						
4787	7410.400.000-A	CONTRACTUAL EXPENSE				
4788		AURORA LIBRARY		9,500.00	9,500.00	9,500.00
4789		CATO - S.B. LANG MEMORIAL		9,500.00	9,500.00	9,500.00
4790		FAIR HAVEN PUBLIC LIBRARY		9,500.00	9,500.00	9,500.00
4791		MORAVIA - POWERS		9,500.00	9,500.00	9,500.00
4792		POPULAR RIDGE/HAZARD LIBRARY		9,500.00	9,500.00	9,500.00
4793		PORT BYRON		9,500.00	9,500.00	9,500.00
4794		UNION SPRINGS/SPRINGPORT		9,500.00	9,500.00	9,500.00
4795		WEEDSPORT		9,500.00	9,500.00	9,500.00
4796		SEYMOUR LIBRARY		11,500.00	11,500.00	11,500.00
4797		FINGERLAKES LIBRARY SYSTEM		5,500.00	5,500.00	5,500.00
4798	7410.400.000-A	CONTRACTUAL EXPENSE	93,000.00	93,000.00	93,000.00	93,000.00
4799						
4800		TOTAL LIBRARIES	93,000.00	93,000.00	93,000.00	93,000.00
4801						
4802						
4803		COUNTY SHARE	93,000.00	93,000.00	93,000.00	93,000.00
4804						
4805						
4806						
4807		**7390 SCHWEINFURTH ART CNTR.**				
4808						
4809	7390.400.000-A	CONTRACTUAL EXPENSE				
4810	7390.400.301-A	D.F.Y.	1,900.00	0.00	0.00	0.00
4811						
4812		TOTAL SCHWEINFURTH A	1,900.00	0.00	0.00	0.00
4813						
4814						
4815	3831.000.000-A	STATE AID-SCHWEINFUR	1,900.00	0.00	0.00	0.00
4816						
4817						
4818		COUNTY SHARE	0.00	0.00	0.00	0.00
4819						
4820						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4821						
4822		**7450 CAY. MUSEUM OF HIST. & ART**				
4823						
4824	7450.400.000-A	CONTRACTUAL EXPENSE				
4825	7450.400.118-A	CAYUGA MUSEUM OF HIS	6,175.00	12,350.00	12,350.00	12,350.00
4826						
4827		TOTAL CAY. MUSEUM OF	6,175.00	12,350.00	12,350.00	12,350.00
4828						
4829						
4830		COUNTY SHARE	6,175.00	12,350.00	12,350.00	12,350.00
4831						
4832						
4833						
4834		**7510 COUNTY HISTORIAN**				
4835						
4836	7510.100.000-A	SALARIES				
4837		Typist PT			10,528.00	10,528.00
4838		County Historian PT			4,375.00	4,375.00
4839		Research Aide			26,715.00	26,715.00
4840	7510.100.000-A	TOTAL SALARIES	38,989.20	40,813.00	41,618.00	41,618.00
4841						
4842	7510.200.000-A	EQUIPMENT				
4843		MICROFLIM READER/PRINTER			0.00	0.00
4844		COMPUTER 2000/1 WITH			0.00	0.00
4845		MONITOR, PRINTER, SCANNER			0.00	0.00
4846		COMPUTER WITH SCANNER			2,700.00	2,700.00
4847	7510.200.000-A	TOTAL EQUIPMENT	0.00	0.00	2,700.00	2,700.00
4848						
4849	7510.400.000-A	CONTRACTUAL EXPENSE				
4850	7510.400.006-A	AUDIT CHARGE	131.68	80.00	88.00	88.00
4851	7510.400.018-A	COMPUTER SOFTWARE	0.00	320.00	320.00	320.00
4852	7510.400.019-A	COMPUTER SUPPORT	200.00	0.00	500.00	500.00
4853	7510.400.045-A	MACHINE MAINTENANCE	2,612.75	3,000.00	0.00	0.00
4854	7510.400.047-A	MACHINE REPAIRS			2,000.00	2,000.00
4855	7510.400.048-A	BOOKS	200.37	125.00	200.00	200.00
4856	7510.400.049-A	OFFICE SUPPLIES	190.85	300.00	300.00	300.00
4857	7510.400.055-A	POSTAGE	135.86	250.00	250.00	250.00
4858	7510.400.065-A	RENTAL OF FACILITIES	8,036.00	8,036.00	8,036.00	8,036.00
4859	7510.400.067-A	CONFERENCES	20.00	200.00	200.00	200.00
4860	7510.400.072-A	SUBSCRIPTIONS	72.00	125.00	200.00	200.00
4861	7510.400.074-A	DEPT. EXPENSE	21.97	100.00	100.00	100.00
4862	7510.400.075-A	TELEPHONE LINE CHARG	380.82	385.00	770.00	770.00
4863	7510.400.076-A	TELEPHONE TOLLS	35.19	40.00	40.00	40.00
4864	7510.400.121-A	TELEPHONE MAINTENANC	75.00	0.00	0.00	0.00
4865	7510.400.142-A	LABOR CONTRACT	32.00	29.00	26.00	26.00
4866	7510.400.152-A	MICROFILM SERVICES	813.47	700.00	1,000.00	1,000.00
4867	7510.400.153-A	PHOTOGRAPHY SUPPLIES	44.69	350.00	350.00	350.00
4868	7510.400.210-A	TELECOMMUNICATIONS	191.40	550.00	200.00	200.00
4869	7510.400.000-A	TOTAL CONTRACTUAL EX	13,194.05	14,590.00	14,580.00	14,580.00
4870						
4871	7510.800.000-A	FRINGE BENEFITS				
4872		SOCIAL SECURITY		3,122.00	3,184.00	3,184.00
4873		RETIREMENT		408.00	832.00	832.00
4874		HEALTH INSURANCE		5,560.00	6,786.00	6,786.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4875		DENTAL INSURANCE		272.00	272.00	272.00
4876		WORKERS COMPENSATION		925.00	717.00	717.00
4877		RETIREES' HEALTH INSURANCE		6,652.00	7,987.00	7,987.00
4878	7510.800.000-A	TOTAL FRINGE BENEFITS	15,885.32	16,939.00	19,778.00	19,778.00
4879						
4880		TOTAL COUNTY HISTORIA	68,068.57	72,342.00	78,676.00	78,676.00
4881						
4882						
4883	1265.000.000-A	COUNTY HISTORIAN FEES	712.50	750.00	1,250.00	1,250.00
4884						
4885						
4886		COUNTY SHARE	67,356.07	71,592.00	77,426.00	77,426.00
4887						
4888						
4889						
4890		**7520 HISTORICAL PROPERTY**				
4891						
4892	7520.400.000-A	CONTRACTUAL EXPENSE				
4893		INDIAN VILLAGE	2,635.00	2,635.00	2,635.00	2,635.00
4894		WILLARD CHAPEL	3,500.00	3,500.00	3,500.00	3,500.00
4895		TOTAL HISTORICAL PROP	6,135.00	6,135.00	6,135.00	6,135.00
4896						
4897		COUNTY SHARE	6,135.00	6,135.00	6,135.00	6,135.00
4898						
4899						
4900						
4901		**7540 CIVIC THEATER**				
4902						
4903	7540.400.000-A	CONTRACTUAL EXPENSE				
4904	7540.400.118-A	MGR PLAYHOUSE	10,456.00	10,456.00	10,456.00	10,456.00
4905	7540.400.301-A	D.F.Y.	7,500.00	0.00	0.00	0.00
4906	7540.400.000-A	TOTAL CONTRACTUAL EX	17,956.00	10,456.00	10,456.00	10,456.00
4907						
4908						
4909	3829.000.000-A	STATE AID-AUBURN CIVIC	7,500.00	0.00	0.00	0.00
4910						
4911						
4912		COUNTY SHARE	10,456.00	10,456.00	10,456.00	10,456.00
4913						
4914						
4915						
4916		**7560 COUNCIL OF ARTS**				
4917						
4918	7560.400.000-A	CONTRACTUAL EXPENSE				
4919	7560.400.118-A	ARTS COUNCIL	0.00	3,945.00	3,945.00	3,945.00
4920	7560.400.000-A	TOTAL CONTRACTUAL EX	0.00	3,945.00	3,945.00	3,945.00
4921						
4922						
4923		COUNTY SHARE	0.00	3,945.00	3,945.00	3,945.00
4924						
4925						
4926						
4927	TOTAL CULTURE & RECREATION		1,012,743.78	1,012,583.00	1,287,309.00	1,287,309.00
4928						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4929	TOTAL REVENUES		421,893.58	237,250.00	278,014.00	278,014.00
4930						
4931	COUNTY SHARE		590,850.20	775,333.00	1,009,295.00	1,009,295.00
4932			590,850.20	775,333.00	1,009,295.00	1,009,295.00
4933						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4934						
4935	**HOME & COMMUNITY SERVICES**					
4936						
4937		**8020 PLANNING BOARD**				
4938						
4939	8020.100.000-A	SALARIES				
4940		Assoc. GIS Analyst			47,697.00	47,697.00
4941		Planner			35,662.00	35,662.00
4942		Administrative Asst			36,139.00	36,139.00
4943		Sr Planner			40,773.00	40,773.00
4944		Dep Coord Info Tech			0.00	0.00
4945		Administrative Asst			36,139.00	36,139.00
4946		Dr Of Planning			59,158.00	59,158.00
4947		Env Engineer			56,550.00	56,550.00
4948		Planner			37,169.00	37,169.00
4949		Sr Planner			40,773.00	40,773.00
4950	8020.100.000-A	TOTAL SALARIES	469,083.52	393,977.00	390,060.00	390,060.00
4951						
4952	8020.200.000-A	EQUIPMENT				
4953		OFFICE RENOVATIONS		1,750.00	0.00	0.00
4954		COMPUTER COMPONENTS		0.00	0.00	0.00
4955		NETWORK PC WORKSTATION (3)		1,400.00	4,200.00	4,200.00
4956		MAILBOX FOR PRINTER		0.00	0.00	0.00
4957		GIS LG FORMAT PRINTER		7,120.00	0.00	0.00
4958	8020.200.000-A	TOTAL EQUIPMENT	1,885.06	10,270.00	4,200.00	4,200.00
4959						
4960	8020.400.000-A	CONTRACTUAL EXPENSESE				
4961	8020.400.006-A	AUDIT CHARGES	783.05	552.00	607.00	607.00
4962	8020.400.008-A	AUTO EXPENSE - MOTOR	711.84	300.00	0.00	0.00
4963	8020.400.018-A	COMPUTER SOFTWARE	1,843.94	5,280.00	6,000.00	6,000.00
4964	8020.400.019-A	COMPUTER SUPPORT	350.00	0.00	5,175.00	5,175.00
4965	8020.400.020-A	COPYING - PRINTING	434.09	150.00	150.00	150.00
4966	8020.400.039-A	AUTO INSURANCE	400.00	0.00	0.00	0.00
4967	8020.400.043-A	LANDFILL USAGE	21.60	0.00	0.00	0.00
4968	8020.400.045-A	MACHINE MAINTENANCE	68.85	750.00	750.00	750.00
4969	8020.400.046-A	MACHINE RENTAL/LEASE	3,864.00	0.00	0.00	0.00
4970	8020.400.047-A	MACHINE REPAIRS	1,329.00	500.00	500.00	500.00
4971	8020.400.048-A	BOOKS	0.00	75.00	75.00	75.00
4972	8020.400.049-A	OFFICE SUPPLIES	2,482.10	2,375.00	2,450.00	2,450.00
4973	8020.400.054-A	PHYSICAL EXAMS/EMPLO	165.00	70.00	0.00	0.00
4974	8020.400.055-A	POSTAGE	2,056.30	2,500.00	2,120.00	2,120.00
4975	8020.400.058-A	MEMBERSHIP DUES	1,045.00	1,200.00	1,200.00	1,200.00
4976	8020.400.059-A	PROFESSIONAL SERVICE	27,580.00	42,000.00	24,000.00	24,000.00
4977	8020.400.060-A	PUBLISH/LEGAL NOTICES	14.82	50.00	100.00	100.00
4978	8020.400.066-A	REPRODUCTION DEPT.	5,265.98	5,401.00	5,401.00	5,401.00
4979	8020.400.067-A	SEMINARS & CONFERENC	1,354.00	1,000.00	1,000.00	1,000.00
4980	8020.400.070-A	STATIONARY & FORMS	107.47	150.00	150.00	150.00
4981	8020.400.072-A	PUBLICATIONS	580.65	850.00	750.00	750.00
4982	8020.400.074-A	DEPT. EXPENSE	231.45	50.00	50.00	50.00
4983	8020.400.075-A	TELEPHONE LINE CHARG	4,357.73	5,600.00	5,600.00	5,600.00
4984	8020.400.076-A	TELEPHONE TOLLS	1,721.69	2,000.00	1,700.00	1,700.00
4985	8020.400.084-A	TRAVEL & EXPENSE - OUT	2,195.23	2,500.00	2,630.00	2,630.00
4986	8020.400.085-A	TUITION	1,150.00	2,000.00	2,000.00	2,000.00
4987	8020.400.112-A	TRAVEL EXPENSES	1,365.91	2,350.00	2,350.00	2,350.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
4988	8020.400.117-A	PURCHASE OF HARDWAR	0.00	75.00	75.00	75.00
4989	8020.400.118-A	CONTRACTUAL AGREEME	16,000.00	15,000.00	16,000.00	16,000.00
4990	8020.400.121-A	TELEPHONE MAINTENANC	683.50	0.00	0.00	0.00
4991	8020.400.142-A	LABOR CONTRACT	159.00	174.00	130.00	130.00
4992	8020.400.161-A	OFFICE PAPERWASTE RE	1,440.00	2,000.00	2,000.00	2,000.00
4993	8020.400.163-A	RECYCLING MARKETS PR	2,949.54	3,000.00	3,000.00	3,000.00
4994	8020.400.164-A	SPECIAL PROGRAMS	4,539.30	31,000.00	6,000.00	6,000.00
4995	8020.400.165-A	PUBLIC EDUCATION	1,178.15	2,000.00	2,000.00	2,000.00
4996	8020.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
4997	8020.400.211-A	FIBER PATH CABLE	500.00	1,500.00	1,500.00	1,500.00
4998	8020.400.000-A	TOTAL CONTRACTUAL EX	89,120.59	132,652.00	95,663.00	95,663.00
4999						
5000	8020.800.000-A	FRINGE BENEFITS				
5001		SOCIAL SECURITY		30,309.00	29,840.00	29,840.00
5002		RETIREMENT		3,962.00	7,801.00	7,801.00
5003		HEALTH INSURANCE		26,065.00	32,425.00	32,425.00
5004		DENTAL INSURANCE		2,449.00	2,722.00	2,722.00
5005		WORKERS COMPENSATION		8,982.00	6,724.00	6,724.00
5006		RETIREES' HEALTH INSURANCE		12,758.00	22,160.00	22,160.00
5007		RETIRE INCENT 99		5,292.00	5,292.00	5,292.00
5008		RETIRE INCENTIVE 2000			20,172.00	20,172.00
5009	8020.800.000-A	FRINGE BENEFITS	96,709.27	89,817.00	127,136.00	127,136.00
5010						
5011		TOTAL PLANNING BOARD	656,798.44	626,716.00	617,059.00	617,059.00
5012						
5013						
5014	2114.000.000-A	PLANNING BD - SARA GRA	10,002.08	0.00	0.00	0.00
5015	2115.000.000-A	PLAN. BD.-LAKE MANAGEI	4,000.00	1,500.00	3,000.00	3,000.00
5016	2116.000.000-A	PLANNING BOARD-CITY O	3,000.00	0.00	5,000.00	5,000.00
5017	2117.000.000-A	PLANNING BD.-CAPITAL P	37,394.24	0.00	0.00	0.00
5018	2118.000.000-A	PLANNING BOARD-H.H.W.	0.00	15,000.00	0.00	0.00
5019	2119.000.000-A	PLAN. BD-FLOOD MITIGAT	3,124.51	5,000.00	5,000.00	5,000.00
5020	2121.000.000-A	PLAN. BD-INDUSTRIAL DE	10,000.00	76,000.00	61,500.00	61,500.00
5021	2122.000.000-A	PLAN. BD.- CDBG ADMIN.	25,577.23	20,000.00	20,000.00	20,000.00
5022	2123.000.000-A	PLAN. BD.-MAPS & PUBLIC	229.00	200.00	200.00	200.00
5023	2125.000.000-A	PLAN. BD-AQUATIC WEED	0.00	10,000.00	0.00	0.00
5024	2128.000.000-A	PLAN. BD-CANAL STUDY	0.00	5,000.00	0.00	0.00
5025	2130.000.000-A	PLANNING BD-CHIP FAB	22,500.00	0.00	0.00	0.00
5026		TOTAL REVENUE	115,827.06	132,700.00	94,700.00	94,700.00
5027						
5028						
5029		COUNTY SHARE	540,971.38	494,016.00	522,359.00	522,359.00
5030						
5031						
5032						
5033		**8021 TELECOMMUNICATIONS CONSORTI**				
5034						
5035	8021.200.000-A	EQUIPMENT				
5036		MONITOR FOR VIDEO CON		0.00	0.00	0.00
5037		CONFERENCE PHONE & CO		0.00	0.00	0.00
5038	8021.200.000-A	TOTAL EQUIPMENT	230.00	0.00	0.00	0.00
5039						
5040	8021.000.000-A	CONTRACTUAL EXPENSES				
5041	8021.400.018-A	COMPUTER SOFTWARE	954.93	0.00	0.00	0.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5042	8021.400.019-A	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
5043	8021.400.049-A	OFFICE SUPPLIES	1,137.67	0.00	0.00	0.00
5044	8021.400.055-A	POSTAGE	2.40	0.00	0.00	0.00
5045	8021.400.059-A	PROFESSIONAL SERVICE	10,450.00	0.00	0.00	0.00
5046	8021.400.066-A	REPRODUCTION DEPARTI	109.90	0.00	0.00	0.00
5047	8021.400.072-A	SUBSCRIPTIONS	0.00	0.00	0.00	0.00
5048	8021.400.074-A	DEPARTMENT EXPENSE	1,704.30	0.00	0.00	0.00
5049	8021.400.075-A	TELEPHONE LINE	269.89	0.00	0.00	0.00
5050	8021.400.076-A	TELEPHONE TOLLS	0.00	0.00	0.00	0.00
5051	8021.400.084-A	TRAVEL EXPENSE - OUT C	169.50	0.00	0.00	0.00
5052	8021.400.112-A	TRAVEL EXPENSE - EMPL	76.06	0.00	0.00	0.00
5053	8021.400.121-A	TELEPHONE MAINTENANC	0.00	0.00	0.00	0.00
5054	8021.400.000-A	TOTAL CONTRACTUAL EX	14,874.65	0.00	0.00	0.00
5055						
5056		TOTAL TELECOMMUNICAT	15,104.65	0.00	0.00	0.00
5057						
5058						
5059	2113.000.000-A	TELECOMMUNICATION FE	11,100.00	0.00	0.00	0.00
5060						
5061						
5062		COUNTY SHARE	4,004.65	0.00	0.00	0.00
5063						
5064						
5065						
5066		**8022 AGRICULTURAL PROTECTION BOA**				
5067						
5068	8022.400.000-A	CONTRACTUAL EXPENSES				
5069	8022.400.049-A	OFFICE SUPPLIES	0.00	250.00	250.00	250.00
5070	8022.400.055-A	POSTAGE	0.40	0.00	0.00	0.00
5071	8022.400.066-A	REPRODUCTION	104.00	150.00	150.00	150.00
5072	8022.400.074-A	DEPT EXPENSE	117.00	150.00	50.00	50.00
5073	8022.400.084-A	TRAVEL & EXPENSE - OUT	165.40	250.00	150.00	150.00
5074	8022.400.000-A	TOTAL CONTRACTUAL EX	386.80	800.00	600.00	600.00
5075						
5076						
5077	3910.000.000-A	STATE AID - AGRIC. PROT	0.00	0.00	0.00	0.00
5078						
5079						
5080		COUNTY SHARE	386.80	800.00	600.00	600.00
5081						
5082						
5083						
5084		**8023 STERLING COMMISSION**				
5085						
5086	8023.400.012-A	CONTRACTUAL EXPENSES				
5087	8023.400.012-A	BUILDING MAINTENANCE	0.00	3,000.00	0.00	0.00
5088	8023.400.019-A	COMPUTER SUPPORT	0.00	200.00	0.00	0.00
5089	8023.400.055-A	POSTAGE	2.80	0.00	0.00	0.00
5090	8023.400.059-A	PROFESSIONAL SERVICE	1,205.00	11,250.00	0.00	0.00
5091	8023.400.118-A	CONTRACTUAL AGREEME	0.00	3,750.00	0.00	0.00
5092	8023.400.132-A	MARKETING SITE PLAN	1,123.25	2,000.00	0.00	0.00
5093	8023.400.000-A	TOTAL CONTRACTUAL EX	2,331.05	20,200.00	0.00	0.00
5094						
5095						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5096	2410.000.000-A	PROPERTY RENTAL		27,000.00	0.00	0.00
5097						
5098						
5099		COUNTY SHARE	2,331.05	-6,800.00	0.00	0.00
5100						
5101						
5102						
5103		**8025 JOINT PLANNING BOARD**				
5104						
5105	8025.400.000-A	CONTRACTUAL EXPENSE				
5106	8025.400.118-A	REG. PLANNING BOARD C	12,605.50	25,211.00	24,968.00	24,968.00
5107						
5108						
5109		COUNTY SHARE	12,605.50	25,211.00	24,968.00	24,968.00
5110						
5111						
5112						
5113		**8710 FORESTRY**				
5114						
5115	8710.400.000-A	CONTRACTUAL EXPENSE				
5116	8710.400.118-A	PAYMENT TO STATE	0.00	100.00	100.00	100.00
5117						
5118						
5119		COUNTY SHARE	0.00	100.00	100.00	100.00
5120						
5121						
5122						
5123		**8720 FISH & GAME**				
5124						
5125	8720.400.000-A	CONTRACTUAL EXPENSE				
5126	8720.400.118-A	.41 PROP. OF FISH & GAM	1,000.00	2,000.00	2,000.00	2,000.00
5127						
5128						
5129		COUNTY SHARE	1,000.00	2,000.00	2,000.00	2,000.00
5130						
5131						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5132						
5133		**8730 SOIL CONSERVATION DIST.**				
5134						
5135	8730.400.000-A	CONTRACTUAL EXPENSE				
5136		SOIL CONSERV DIST CONT		332,166.00	342,130.00	342,130.00
5137		WEED CONTROL		79,575.00	79,575.00	79,575.00
5138		AMERICORPS		132,667.00	132,667.00	132,667.00
5139		CON CORPS - INSURANCE		6,500.00	6,500.00	6,500.00
5140	8730.400.000-A	TOTAL CONTRACTUAL EX	505,688.00	550,908.00	560,872.00	560,872.00
5141						
5142	8730.800.000-A	FRINGE BENEFITS				
5143		WORKERS COMPENSAT		57,359.00	49,537.00	49,537.00
5144	8730.800.000-A	TOTAL FRINGE BENEFITS	46,906.00	57,359.00	49,537.00	49,537.00
5145						
5146		TOTAL SOIL CONSERVATI	552,594.00	608,267.00	610,409.00	610,409.00
5147						
5148						
5149		COUNTY SHARE	552,594.00	608,267.00	610,409.00	610,409.00
5150						
5151						
5152						
5153		**8740 WATER QUALITY MANAGEMENT**				
5154						
5155	8740.100.000-A	SALARIES				
5156		WQMA Coord PT				
5157	8740.100.000-A	TOTAL SALARIES	10,446.98	0.00	0.00	0.00
5158						
5159	8740.400.000-A	CONTRACTUAL EXPENSES				
5160	8740.400.018-A	COMPUTER SOFTWARE	0.00	500.00	400.00	400.00
5161	8740.400.019-A	COMPUTER SUPPORT	200.00	150.00	0.00	0.00
5162	8740.400.047-A	MACHINERY REPAIR	0.00	500.00	360.00	360.00
5163	8740.400.049-A	OFFICE SUPPLIES	248.55	500.00	360.00	360.00
5164	8740.400.055-A	POSTAGE	0.40	300.00	80.00	80.00
5165	8740.400.058-A	DUES & SUBSCRIPTIONS	0.00	0.00	80.00	80.00
5166	8740.400.059-A	PROFESSIONAL SERVICE	0.00	10,000.00	5,000.00	5,000.00
5167	8740.400.066-A	REPRODUCTION EXPENS	0.00	250.00	250.00	250.00
5168	8740.400.067-A	SEMINARS/CONFERENCE	699.00	420.00	320.00	320.00
5169	8740.400.075-A	TELEPHONE LINE	187.99	0.00	280.00	280.00
5170	8740.400.076-A	TELEPHONE TOLLS	21.81	150.00	0.00	0.00
5171	8740.400.084-A	OUT OF COUNTY TRAVEL	0.00	400.00	280.00	280.00
5172	8740.400.112-A	TRAVEL	0.00	400.00	280.00	280.00
5173	8740.400.118-A	CONTRACTUAL AGREEME	900.00	0.00	5,000.00	5,000.00
5174	8740.400.210-A	TELECOMMUNICATIONS	127.60	200.00	0.00	0.00
5175	8740.400.000-A	TOTAL .400	2,385.35	13,770.00	12,690.00	12,690.00
5176						
5177	8740.410.000-A	FL-LOWPA GRANT	48,109.60	48,166.00	48,166.00	48,166.00
5178						
5179	8740.800.000-A	FRINGE BENEFITS				
5180		SOCIAL SECURITY		0.00	0.00	0.00
5181		RETIREMENT		0.00	0.00	0.00
5182		HEALTH INSURANCE		0.00	0.00	0.00
5183		DENTAL INSURANCE		0.00	0.00	0.00
5184		WORKERS COMPENSATION		0.00	0.00	0.00
5185		RETIREES' HEALTH INSURANCE		0.00	0.00	0.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5186	8740.800.000-A	FRINGE BENEFITS	1,185.14	0.00	0.00	0.00
5187						
5188		TOTAL WATER QUALITY M	62,127.07	61,936.00	60,856.00	60,856.00
5189						
5190						
5191	3994.000.000-A	STATE AID-FL/LOWPA GR/	36,111.00	48,166.00	48,166.00	48,166.00
5192						
5193						
5194		COUNTY SHARE	26,016.07	13,770.00	12,690.00	12,690.00
5195						
5196						
5197						
5198	TOTAL HOME & COMMUNITY		1,302,947.51	1,345,230.00	1,315,992.00	1,315,992.00
5199						
5200	TOTAL REVENUE		163,038.06	207,866.00	142,866.00	142,866.00
5201						
5202	COUNTY SHARE		1,139,909.45	1,137,364.00	1,173,126.00	1,173,126.00
5203			1,139,909.45	1,137,364.00	1,173,126.00	1,173,126.00
5204						
5205						
5206						
5207		**9010 STATE RETIREMENT**				
5208						
5209	9010.800.000-A	UNALLOCATED RETIREME	0.00	683.00	0.00	0.00
5210						
5211						
5212		COUNTY SHARE	0.00	683.00	0.00	0.00
5213						
5214						
5215						
5216		**9060 HEALTH INSURANCE ADMIN.**				
5217						
5218	9060.100.000-A	TOTAL SALARIES	9,304.84	0.00	0.00	0.00
5219						
5220	9060.400.000-A	CONTRACTUAL EXPENSES				
5221	9060.400.006-A	AUDIT CHARGE	14.72	0.00	0.00	0.00
5222	9060.400.055-A	POSTAGE	2,719.25	8,000.00	8,000.00	8,000.00
5223	9060.400.070-A	STATIONARY & FORMS	58.00	0.00	0.00	0.00
5224	9060.400.142-A	LABOR CONTRACT	0.00	0.00	0.00	0.00
5225		TOTAL .400	2,791.97	8,000.00	8,000.00	8,000.00
5226						
5227	9060.410.000-A	RETIREES	136.50	0.00	0.00	0.00
5228	9060.410.074-A	UNALLOCATED RETIREES	52,730.82	49,746.00	61,385.00	61,385.00
5229	9060.410.192-A	RETIREES HEALTH - COUI	126,227.47	127,995.00	151,270.00	151,270.00
5230		TOTAL .410	179,094.79	177,741.00	212,655.00	212,655.00
5231						
5232	9060.800.000-A	TOTAL FRINGE BENEFITS	1,249.05	0.00	0.00	0.00
5233						
5234		TOTAL HEALTH INSURANC	192,440.65	185,741.00	220,655.00	220,655.00
5235						
5236						
5237		COUNTY SHARE	192,440.65	185,741.00	220,655.00	220,655.00
5238						
5239						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5240						
5241	TOTAL EMPLOYEE BENEFITS		192,440.65	186,424.00	220,655.00	220,655.00
5242						
5243	COUNTY SHARE		192,440.65	186,424.00	220,655.00	220,655.00
5244						
5245						
5246						
5247		**9710 SERIAL BONDS**				
5248						
5249	9710.600.000-A	PRINCIPAL/INTEREST ON DEBT				
5250		PROJECT 93-13 STERLING PROPERTY		498,084.00	299,094.00	299,094.00
5251		TOWN OF STERLING CONTRIBUTION		-50,000.00	-50,000.00	-50,000.00
5252		APPLIED INTEREST			-249,094.00	-249,094.00
5253	9710.600.000-A	TOTAL PRINCIPAL/INTERE	0.00	448,084.00	0.00	0.00
5254						
5255						
5256		COUNTY SHARE	0.00	448,084.00	0.00	0.00
5257						
5258						
5259						
5260		**BOND ANTICIPATION NOTES**				
5261						
5262	9720.600.000-A	PRINCIPAL/INTEREST ON DEBT				
5263		PROJECT - Y-2 K			173,875.00	173,875.00
5264		PROJECT - AERIAL MON			222,750.00	222,750.00
5265		PROJECT - SEAWALL			65,500.00	65,500.00
5266	9720.600.000-A	TOTAL PRINCIPAL/INTEREST ON DEBT			462,125.00	462,125.00
5267						
5268						
5269		COUNTY SHARE			462,125.00	462,125.00
5270						
5271						
5272						
5273	TOTAL DEBT SERVICE			448,084.00	462,125.00	462,125.00
5274						
5275	REVENUE			0.00	0.00	0.00
5276						
5277	COUNTY SHARE			448,084.00	462,125.00	462,125.00
5278						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5279						
5280		**RENEVUES NOT ATTRIBUTED TO A FUNCTION**				
5281						
5282	1001.000.000-A	REAL PROPERTY TAXES	12,429,551.53	13,163,327.00		
5283	1051.000.000-A	GAIN FROM SALE OF PRO	103,796.66	290,000.00	40,000.00	40,000.00
5284	1081.000.000-A	PAYMENT IN LIEU OF TAX	92,869.70	60,000.00	175,000.00	175,000.00
5285	1110.000.000-A	SALES & USE TAX	14,358,869.95	13,570,085.00	13,705,786.00	13,705,786.00
5286	1114.000.000-A	TOBACCO SETTLEMENT	1,711,290.48	200,000.00	0.00	0.00
5287	2414.000.000-A	EQUIPMENT RENTAL	1,200.00	0.00	1,200.00	1,200.00
5288	2450.000.000-A	COMMISSIONS	1,549.24	1,200.00	1,700.00	1,700.00
5289	2610.000.000-A	FINES & FORFEITED BAIL	250.00	500.00	500.00	500.00
5290	2620.000.000-A	FORFEITURE OF DEPOSIT	3,280.00	0.00	0.00	0.00
5291	2665.000.000-A	SALE OF EQUIPMENT	11,267.10	2,000.00	2,000.00	2,000.00
5292	2701.000.000-A	REFUND PRIOR YRS EXPE	15,242.24	100,000.00	125,000.00	125,000.00
5293	2720.000.000-A	OFF TRACK BETTING	137,531.00	140,000.00	140,000.00	140,000.00
5294	2770.000.000-A	OTHER UNCLASSIFIED RE	514.23	0.00	0.00	0.00
5295	2801.000.000-A	CAPITAL RESERVE FUND	0.00	0.00	0.00	0.00
5296	3001.000.000-A	STATE AID - REVENUE SH	0.00	169,746.00	169,746.00	169,746.00
5297		TOTAL REVENUES	28,867,212.13	27,696,858.00	14,360,932.00	14,360,932.00
5298						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5299						
5300	**SUMMARY OF GENERAL FUND**					
5301						
5302	TOTAL GOVERNMENT SUPPORT		5,496,808.09	6,567,134.00	7,050,822.00	7,095,642.00
5303	TOTAL EDUCATION		2,499,232.68	2,570,925.00	2,660,745.00	2,660,745.00
5304	TOTAL PUBLIC SAFETY		7,096,327.51	8,567,583.00	9,760,172.00	9,747,328.00
5305	TOTAL PUBLIC HEALTH		13,241,355.68	15,031,487.00	16,190,617.00	16,190,617.00
5306	TOTAL TRANSPORTATION		162,443.00	176,200.00	176,200.00	176,200.00
5307	TOTAL ECONOMIC ASSISTANCE		29,898,198.36	27,329,438.00	28,137,711.00	28,137,711.00
5308	TOTAL CULTURE		1,012,743.78	1,012,583.00	1,287,309.00	1,287,309.00
5309	TOTAL HOME &		1,302,947.51	1,345,230.00	1,315,992.00	1,315,992.00
5310	TOTAL EMPLOYEE		192,440.65	186,424.00	220,655.00	220,655.00
5311	TOTAL DEBT SERVICE		0.00	448,084.00	462,125.00	462,125.00
5312	TOTAL		60,902,497.26	63,235,088.00	67,262,348.00	67,294,324.00
5313						
5314	REVENUE GENERAL GOVERNMENT SUPPO		3,117,412.77	3,029,184.00	3,399,012.00	3,443,832.00
5315	REVENUE - EDUCATION		6,275.00	10,000.00	9,000.00	9,000.00
5316	REVENUE - PUBLIC SAFETY		1,146,089.00	2,316,852.00	2,377,429.00	2,377,429.00
5317	REVENUE - PUBLIC HEALTH		12,210,952.28	13,426,129.00	14,613,975.00	14,613,975.00
5318	REVENUE - TRANSPORTATION		81,221.50	88,100.00	88,100.00	88,100.00
5319	REVENUE - ECONOMIC ASSISTANCE		19,704,969.87	15,283,914.00	15,008,931.00	15,008,931.00
5320	REVENUE - CULTURE		421,893.58	237,250.00	278,014.00	278,014.00
5321	REVENUE - HOME		163,038.06	207,866.00	142,866.00	142,866.00
5322	REVENUE -		28,867,212.13	27,696,858.00	14,360,932.00	14,360,932.00
5323	TOTAL		65,719,064.19	62,296,153.00	50,278,259.00	50,323,079.00
5324						
5325	COUNTY SHARE GENERAL GOVERNMENT S		2,379,395.32	3,537,950.00	3,651,810.00	3,651,810.00
5326	COUNTY SHARE - EDUCATION		2,492,957.68	2,560,925.00	2,651,745.00	2,651,745.00
5327	COUNTY SHARE - PUBLIC SAFETY		5,950,238.51	6,250,731.00	7,382,743.00	7,369,899.00
5328	COUNTY SHARE - PUBLIC HEALTH		1,030,403.40	1,605,358.00	1,576,642.00	1,576,642.00
5329	COUNTY SHARE -	TRANSPORTATION	81,221.50	88,100.00	88,100.00	88,100.00
5330	COUNTY SHARE - ECONOMIC ASSISTANCE		10,193,228.49	12,045,524.00	13,128,780.00	13,128,780.00
5331	COUNTY SHARE - CULTURE		590,850.20	775,333.00	1,009,295.00	1,009,295.00
5332	COUNTY SHARE - HOME		1,139,909.45	1,137,364.00	1,173,126.00	1,173,126.00
5333	COUNTY SHARE - EMPLOYEE		192,440.65	186,424.00	220,655.00	220,655.00
5334	COUNTY SHARE - DEBT		0.00	448,084.00	462,125.00	462,125.00
5335			-28,867,212.13	-27,696,858.00	-14,360,932.00	-14,360,932.00
5336	TOTAL		-4,816,566.93	938,935.00	16,984,089.00	16,971,245.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5337						
5338		**HIGHWAY D FUND**				
5339						
5340	9950.000.000-D	TRANSFER TO CAPITAL P	0.00	0.00	0.00	0.00
5341						
5342						
5343		**ADMINISTRATION**				
5344						
5345	5010.100.000-D	SALARIES				
5346		Data Entry Mach Oper			24,427.00	24,427.00
5347		Data Entry Mach Oper			24,427.00	24,427.00
5348		Dir of Public Works			63,000.00	63,000.00
5349		Data Entry Mach Oper			24,427.00	24,427.00
5350		Civil Engineer			60,000.00	60,000.00
5351		OVERTIME AND OUT OF TITLE			8,315.00	8,315.00
5352	5010.100.000-D	TOTAL SALARIES	126,522.11	199,478.00	204,596.00	204,596.00
5353						
5354	5010.200.000-D	EQUIPMENT				
5355		File Cabinets		1,000.00	0.00	0.00
5356		Desks			1,800.00	1,800.00
5357		Computer			1,600.00	1,600.00
5358	5010.200.000-D	TOTAL EQUIPMENT	0.00	1,000.00	3,400.00	3,400.00
5359						
5360	5010.400.000-D	CONTRACTUAL EXPENSES				
5361	5010.400.006-D	AUDIT CHARGE	7,319.73	11,436.00	12,580.00	12,580.00
5362	5010.400.018-D	COMPUTER SOFTWARE	506.25	1,500.00	2,000.00	2,000.00
5363	5010.400.019-D	COMPUTER SUPPORT	200.00	0.00	4,950.00	4,950.00
5364	5010.400.045-D	MACHINE MAINTENANCE	502.77	500.00	500.00	500.00
5365	5010.400.049-D	OFFICE SUPPLIES	1,172.44	2,200.00	2,200.00	2,200.00
5366	5010.400.054-D	PHYSICAL EXAM-COUNTY	295.00	750.00	750.00	750.00
5367	5010.400.055-D	POSTAGE	512.80	1,500.00	1,750.00	1,750.00
5368	5010.400.060-D	PUBLISH LEGAL NOTICES	4,567.89	500.00	750.00	750.00
5369	5010.400.070-D	FORMS, STATIONERY	0.00	400.00	900.00	900.00
5370	5010.400.075-D	TELEPHONE LINE CHARG	1,989.74	3,400.00	3,400.00	3,400.00
5371	5010.400.076-D	TELEPHONE TOLLS	120.03	7,900.00	7,900.00	7,900.00
5372	5010.400.084-D	TRAVEL & EXPENSE OUT	910.00	1,750.00	1,750.00	1,750.00
5373	5010.400.142-D	LABOR CONTRACT	0.00	87.00	78.00	78.00
5374	5010.400.210-D	TELECOMMUNICATIONS	0.00	200.00	480.00	480.00
5375	5010.400.000-D	TOTAL CONTRACTUAL EX	18,096.65	32,123.00	39,988.00	39,988.00
5376						
5377		TOTAL ADMINISTRATION	144,618.76	232,601.00	247,984.00	247,984.00
5378						
5379						
5380						
5381		**MAINTENANCE OF ROADS & BRIDGES**				
5382						
5383	5110.100.000-D	TOTAL SALARIES	1,508,570.18	1,619,990.00	1,672,000.00	1,644,000.00
5384						
5385	5110.400.000-D	CONTRACTUAL EXPENSES				
5386	5110.400.018-D	COMPUTER SOFTWARE	0.00	1,000.00	3,500.00	3,500.00
5387	5110.400.048-D	BOOKS	0.00	0.00	3,000.00	3,000.00
5388	5110.400.059-D	PROFESSIONAL SERVICE	18,213.14	23,000.00	25,000.00	25,000.00
5389	5110.400.088-D	STONE	79,943.59	80,000.00	80,000.00	80,000.00
5390	5110.400.089-D	PIPE	37,411.14	25,000.00	25,000.00	25,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5391	5110.400.090-D	TRAFFIC SIGNS	9,133.88	15,000.00	15,000.00	15,000.00
5392	5110.400.091-D	CONCRETE, STEEL, LUMB	4,066.16	10,000.00	10,000.00	10,000.00
5393	5110.400.092-D	TRAFFIC MARKING	49,598.03	75,000.00	75,000.00	75,000.00
5394	5110.400.093-D	MACHINERY RENTAL	656,386.34	700,000.00	480,500.00	480,500.00
5395	5110.400.094-D	CRACK FILLING	0.00	10,000.00	10,000.00	10,000.00
5396	5110.400.095-D	SURFACE TREATMENT	510,214.97	600,000.00	597,000.00	597,000.00
5397	5110.400.106-D	PATCH MATERIAL	19,677.11	35,000.00	35,000.00	35,000.00
5398	5110.400.142-D	LABOR CONTRACT	1,995.00	1,765.00	1,683.00	1,683.00
5399	5110.400.204-D	DRUG TESTING EMPLOYE	3,772.30	4,500.00	4,500.00	4,500.00
5400	5110.400.000-D	TOTAL CONTRACTUAL EX	1,390,411.66	1,580,265.00	1,365,183.00	1,365,183.00
5401						
5402		TOTAL MAINTENANCE OF	2,898,981.84	3,200,255.00	3,037,183.00	3,009,183.00
5403						
5404						
5405						
5406		**ROAD CONSTRUCTION - CAPITAL IMPROVEMENTS**				
5407						
5408	5113.100.000-D	TOTAL SALARIES	232,956.65	163,770.00	169,000.00	169,000.00
5409						
5410	5113.400.000-D	CONTRACTUAL EXPENSES				
5411	5113.400.093-D	MACHINE RENTAL - COUN	342,626.67	375,000.00	375,000.00	375,000.00
5412	5113.400.099-D	PAVING	1,048,231.11	1,022,500.00	1,029,000.00	1,029,000.00
5413	5113.400.100-D	GUIDERAIL	14,648.54	20,000.00	20,000.00	20,000.00
5414	5113.400.107-D	BRIDGE	87,431.38	60,000.00	40,000.00	40,000.00
5415	5113.400.000-D	TOTAL CONTRACTUAL EX	1,492,937.70	1,477,500.00	1,464,000.00	1,464,000.00
5416						
5417		TOTAL ROAD CONSTRUC	1,725,894.35	1,641,270.00	1,633,000.00	1,633,000.00
5418						
5419						
5420						
5421		**SNOW REMOVAL - COUNTY**				
5422						
5423	5142.100.000-D	TOTAL SALARIES	298,121.55	444,820.00	463,869.00	463,869.00
5424						
5425	5142.400.000-D	CONTRACTUAL EXPENSES				
5426	5142.400.093-D	MACHINE RENTAL - COUN	252,431.95	307,000.00	307,000.00	307,000.00
5427	5142.400.102-D	SAND & STONE	15,999.88	95,000.00	95,000.00	95,000.00
5428	5142.400.103-D	SALT	423,536.42	375,000.00	386,000.00	386,000.00
5429	5142.400.105-D	MACHINE RENTAL - TOWN	624,305.94	675,000.00	695,000.00	695,000.00
5430	5142.400.000-D	TOTAL CONTRACTUAL EX	1,316,274.19	1,452,000.00	1,483,000.00	1,483,000.00
5431						
5432		TOTAL SNOW REMOVAL -	1,614,395.74	1,896,820.00	1,946,869.00	1,946,869.00
5433						
5434						
5435						
5436		**SNOW REMOVAL - STATE**				
5437						
5438	5144.100.000-D	TOTAL SALARIES	86,561.37	152,852.00	158,000.00	158,000.00
5439						
5440	5144.400.093-D	MACHINE RENTAL - COUN	198,455.16	200,000.00	200,000.00	200,000.00
5441						
5442		TOTAL SNOW REMOVAL -	285,016.53	352,852.00	358,000.00	358,000.00
5443						
5444						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5445						
5446		**SERVICES TO OTHER AGENCIES**				
5447						
5448	5148.100.000-D	TOTAL SALARIES	36,685.34	27,295.00	28,000.00	28,000.00
5449						
5450	5148.400.093-D	MACHINERY RENTAL - CO	101,530.83	100,000.00	100,000.00	100,000.00
5451	5148.400.018-D	COMPUTER SOFTWARE			750.00	750.00
5452	5148.400.048-D	BOOKS			300.00	300.00
5453	5148.400.075-D	TELEPHONE LINE CHARGES			384.00	384.00
5454	5148.400.076-D	TELEPHONE TOLLS			1,000.00	1,000.00
5455	5148.400.084-D	TRAVEL & EXPENSE OUT OF COUNTY			1,200.00	1,200.00
5456	5148.400.210-D	TELECOMMUNICATIONS			200.00	200.00
5457	5148.400.019-D	COMPUTER SUPPORT			200.00	200.00
5458	5148.400.000-D	TOTAL CONTRACTUAL EX	101,530.83	100,000.00	104,034.00	104,034.00
5459						
5460		TOTAL SERVICES TO OTH	138,216.17	127,295.00	132,034.00	132,034.00
5461						
5462						
5463						
5464		**FRINGE BENEFITS**				
5465						
5466	9010.810.000-D	STATE RETIREMENT	14,956.00	34,618.00	53,909.00	53,349.00
5467	9010.820.000-D	WORKMENS COMPENSAT	51,169.00	57,707.00	46,465.00	46,465.00
5468	9010.830.000-D	SOCIAL SECURITY	172,994.86	194,722.00	206,203.00	204,061.00
5469	9010.840.000-D	HEALTH & DENTAL INS.	451,967.75	453,574.00	527,770.00	527,770.00
5470	9010.850.000-D	N.Y.S. UNEMPLOYMENT IN	84.60	85.00	0.00	0.00
5471	9010.860.000-D	CLOTHING ALLOWANCE	7,750.00	8,100.00	8,100.00	8,100.00
5472	9010.800.000-D	RETIRE INCENTIVE 97			3,724.00	3,724.00
5473		RETIRE INCENTIVE 99			5,440.00	5,440.00
5474		RETIRE INCENTIVE 2000			7,307.00	7,307.00
5475		TOTAL FRINGE BENEFITS	698,922.21	748,806.00	858,918.00	856,216.00
5476						
5477		9901 TRANSFER TO DEBT SERVICE				
5478		ROAD MACHINERY				
5479						
5480		TOTAL D FUND	7,506,045.60	8,199,899.00	8,213,988.00	8,183,286.00
5481						
5482						
5483	1001.000.000-D	REAL PROPERTY TAXES	4,967,876.00	5,312,754.00	5,318,599.00	5,287,897.00
5484						
5485		INTERGOVERNMENTAL CHARGES				
5486	2300.000.000-D	SERVICES TO OTHER GO	0.00	0.00	777.00	777.00
5487	2302.000.000-D	SNOW REMOVAL - STATE	428,166.78	410,000.00	425,000.00	425,000.00
5488	2303.000.000-D	SNOW REMOVAL - OTHER	0.00	0.00	0.00	0.00
5489						
5490		USE OF MONEY & PROPERTY				
5491	2401.000.000-D	INTEREST ON INVESTMEN	540.00	0.00	0.00	0.00
5492						
5493		LICENSES & PERMITS				
5494	2545.000.000-D	LICENSES & PERMITS	1,810.00	800.00	800.00	800.00
5495						
5496		FINES & FORFEITURES				
5497	2620.000.000-D	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.00
5498						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5499		SALE OF PROPERTY & COMP FOR LOSS				
5500	2654.000.000-D	SALE OF MAPS	448.65	500.00	500.00	500.00
5501	2655.000.000-D	MINOR SALES (OTHER)	20,362.71	25,000.00	25,000.00	25,000.00
5502						
5503		MISCELLANEOUS				
5504	2701.000.000-D	REFUND PRIOR YEARS EX	10,230.99	0.00	0.00	0.00
5505						
5506		STATE AID				
5507	3501.000.000-D	CONSOLIDATED HIGHWAY	2,173,456.65	2,040,441.00	2,073,000.00	2,073,000.00
5508						
5509		TOTAL REVENUE	7,602,891.78	7,789,495.00	7,843,676.00	7,812,974.00
5510						
5511						
5512		FUND BALANCE TO BE US	-96,846.18	410,404.00	370,312.00	370,312.00
5513						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5514						
5515	**HIGHWAY DM FUND**					
5516						
5517		**ROAD MACHINERY EXPENSES**				
5518						
5519	5130.100.000-DM	SALARIES				
5520		Auto Mech-Diesel			34,541.00	34,541.00
5521		Auto Mech-Diesel			34,391.00	34,391.00
5522		Auto Mech Helper			33,210.00	33,210.00
5523		Auto Mech-Diesel			34,712.00	34,712.00
5524		Garage Manger			43,420.00	43,420.00
5525		Auto Mech-Diesel			34,691.00	34,691.00
5526		Auto Mech Diesel			37,502.00	37,502.00
5527		Auto Mech-Diesel			37,802.00	37,802.00
5528		Senior Stores Clerk			31,179.00	31,179.00
5529		Auto Mech Helper			29,682.00	29,682.00
5530		Overtime and Out of Title			44,850.00	44,850.00
5531	5130.100.000-DM	TOTAL SALARIES	379,883.70	382,346.00	395,980.00	395,980.00
5532						
5533	5130.200.000-DM	EQUIPMENT				
5534		(2) PICKUPS		90,000.00	30,000.00	30,000.00
5535		(2) 10 WHEEL PLOW & DUMP		0.00	0.00	0.00
5536		GRADALL		0.00	220,000.00	220,000.00
5537		Dozer		0.00	120,000.00	120,000.00
5538		Loader		0.00	105,000.00	105,000.00
5539		Double Drum Roller		0.00	90,000.00	90,000.00
5540		Broom Tractor		0.00	10,000.00	10,000.00
5541	5130.200.000-DM	TOTAL EQUIPMENT	535,462.86	90,000.00	575,000.00	575,000.00
5542						
5543	5130.400.000-DM	CONTRACTUAL EXPENSE				
5544	5130.400.006-DM	AUDIT CHARGE	348.75	272.00	300.00	300.00
5545	5130.400.009-DM	AUTO EXPENSE/OTHER V	19,047.89	31,000.00	27,280.00	27,280.00
5546	5130.400.010-DM	AUTO & TRUCK PARTS	234,943.46	300,000.00	300,000.00	300,000.00
5547	5130.400.012-DM	BUILDING MAINTENANCE	30,722.74	24,100.00	24,190.00	24,190.00
5548	5130.400.013-DM	BUGLAR ALARMS	1,098.39	3,500.00	3,500.00	3,500.00
5549	5130.400.017-DM	COMPUTER HARDWARE	0.00	2,000.00	2,000.00	2,000.00
5550	5130.400.018-DM	COMPUTER SOFTWARE	1,734.20	1,500.00	1,500.00	1,500.00
5551	5130.400.019-DM	COMPUTER SUPPORT	0.00	10,000.00	10,000.00	10,000.00
5552	5130.400.023-DM	ELECTRIC	30,951.35	33,000.00	33,000.00	33,000.00
5553	5130.400.024-DM	GAS	14,185.59	19,000.00	26,392.00	26,392.00
5554	5130.400.031-DM	FUEL OIL	205,642.25	250,000.00	250,000.00	250,000.00
5555	5130.400.032-DM	GASOLINE	892.65	15,000.00	8,800.00	8,800.00
5556	5130.400.033-DM	GREASE & OIL	19,187.85	25,000.00	25,000.00	25,000.00
5557	5130.400.039-DM	AUTO INSURANCE	39,200.00	49,290.00	59,520.00	59,520.00
5558	5130.400.043-DM	LANDFILL CHARGES	1,760.06	7,000.00	7,000.00	7,000.00
5559	5130.400.044-DM	LINEN COSTS	5,943.06	7,600.00	7,600.00	7,600.00
5560	5130.400.063-DM	RADIO COSTS	1,146.82	3,500.00	3,500.00	3,500.00
5561	5130.400.068-DM	SEWER & WATER	2,296.50	3,200.00	3,200.00	3,200.00
5562	5130.400.070-DM	FORMS & STATIONERY	1,302.71	1,500.00	1,500.00	1,500.00
5563	5130.400.076-DM	TELEPHONE TOLLS	5,715.86	0.00	0.00	0.00
5564	5130.400.078-DM	TIRES	31,736.69	52,000.00	50,000.00	50,000.00
5565	5130.400.108-DM	RESTROOM SUPPLIES	3,569.19	4,000.00	4,000.00	4,000.00
5566	5130.400.112-DM	MILEAGE REIMBURSEMEN	4,526.28	10,000.00	10,000.00	10,000.00
5567	5130.400.117-DM	HARDWARE & TOOLS	41,256.17	40,000.00	40,000.00	40,000.00

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5568	5130.400.135-DM	TRAINING	4,172.50	0.00	2,000.00	2,000.00
5569	5130.400.142-DM	LABOR CONTRACT	492.00	116.00	286.00	286.00
5570	5130.400.196-DM	PAINTING/RUST REPAIR	12,941.92	20,000.00	20,000.00	20,000.00
5571	5130.400.203-DM	REPLACE FUEL TANKS	139.16	3,000.00	0.00	0.00
5572		Ira Salt Shed			0.00	0.00
5573	5130.400.000-DM	TOTAL CONTRACTUAL EX	714,954.04	915,578.00	920,568.00	920,568.00
5574						
5575		TOTAL ROAD MACHINERY	1,630,300.60	1,387,924.00	1,891,548.00	1,891,548.00
5576						
5577						
5578						
5579		**CENTRAL GARAGE EXPENSES**				
5580						
5581	5131.100.000-DM	SALARIES				
5582		Auto Mech Foreperson			35,241.00	35,241.00
5583		Auto Mechanic			33,222.00	33,222.00
5584		Acct Clerk - Typist			25,462.00	25,462.00
5585	5131.100.000-DM	TOTAL SALARIES	59,553.89	119,947.00	93,925.00	93,925.00
5586						
5587						
5588						
5589		**FRINGE BENEFITS**				
5590						
5591	9010.810.000-DM	STATE RETIREMENT	5,934.00	9,821.00	9,771.00	9,771.00
5592	9010.820.000-DM	WORKMENS COMPENSAT	10,216.00	11,385.00	8,422.00	8,422.00
5593	9010.830.000-DM	SOCIAL SECURITY	33,617.00	38,418.00	37,375.00	37,375.00
5594	9010.840.000-DM	HEALTH & DENTAL INSUR	24,513.13	38,472.00	48,857.00	48,857.00
5595		TOTAL FRINGE BENEFITS	74,280.13	98,096.00	104,425.00	104,425.00
5596						
5597		TOTAL DM FUND EXPENS	1,764,134.62	1,605,967.00	2,089,898.00	2,089,898.00
5598						
5599						
5600						
5601	1001.000.000-DM	REAL PROPERTY TAXES	59,789.00	90,000.00	13,687.00	13,687.00
5602						
5603		USE OF MONEY & PROPERTY				
5604	2401.000.000-DM	INTEREST ON INVESTMEN	10,226.74	5,000.00	5,000.00	5,000.00
5605						
5606		SALE OF PROPERTY & COMP FOR LOSS				
5607	2655.000.000-DM	MINOR SALES	53,414.97	30,000.00	30,000.00	30,000.00
5608	2665.000.000-DM	SALE OF EQUIPMENT	61,491.50	50,000.00	40,000.00	40,000.00
5609	2680.000.000-DM	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
5610						
5611		MISCELLANEOUS				
5612						
5613		STATE AID				
5614						
5615		INTER FUND TRANSFER				
5616	2801.000.000-DM	INTER-FUND REVENUE (C	337,774.12	375,000.00	375,000.00	375,000.00
5617	2802.000.000-DM	INTER-FUND REVENUE (C	1,190,238.91	945,967.00	1,087,500.00	1,087,500.00
5618	2804.000.000-DM	INTERNAL SERVICE FUND	66,905.39	110,000.00	94,000.00	94,000.00
5619						
5620		TOTAL REVENUE	1,779,840.63	1,605,967.00	1,645,187.00	1,645,187.00
5621						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5622						
5623		FUND BALANCE TO BE US	-15,706.01	0.00	444,711.00	444,711.00
5624						

	A	B	D	E	J	P
1	CODE	ACCOUNT DESCRIPTION	LAST YR	ADOPTED	COMM	ADOPTED
2			ACTUAL	BUDGET	RECOMM	BUDGET
3			2000	2001	2002	2002
5625						
5626	**M FUND**					
5627						
5628		**1640 MOTOR POOL**				
5629						
5630	1640.200.000-M	EQUIPMENT				
5631		Misc Equipment		3,500.00	3,500.00	3,500.00
5632	1640.200.000-M	TOTAL EQUIPMENT	0.00	3,500.00	3,500.00	3,500.00
5633						
5634	1640.400.000-M	CONTRACTUAL EXPENSE				
5635	1640.400.006-M	AUDIT CHARGES	0.00	1,140.00	1,140.00	1,140.00
5636	1640.400.010-M	AUTOMOBILE PARTS	48,022.63	40,000.00	41,225.00	41,225.00
5637	1640.400.012-M	BUILDING MAINTENANCE	2,262.61	2,500.00	2,500.00	2,500.00
5638	1640.400.013-M	ALARM MONITORING	384.12	500.00	500.00	500.00
5639	1640.400.018-M	SOFTWARE	0.00	500.00	500.00	500.00
5640	1640.400.023-M	ELECTRIC SERVICE	4,112.19	4,200.00	5,100.00	5,100.00
5641	1640.400.024-M	GAS HEATING	1,610.60	2,000.00	4,400.00	4,400.00
5642	1640.400.032-M	GASOLINE	168,793.24	180,000.00	172,185.00	172,185.00
5643	1640.400.033-M	GREASE & OIL	3,779.07	6,700.00	6,700.00	6,700.00
5644	1640.400.043-M	LANDFILL CHARGES	0.00	150.00	150.00	150.00
5645	1640.400.044-M	LINEN COSTS	2,070.23	2,300.00	2,300.00	2,300.00
5646	1640.400.045-M	MACHINE MAINT CONTRA	260.50	250.00	250.00	250.00
5647	1640.400.047-M	MACHINE REPAIR	20.00	500.00	500.00	500.00
5648	1640.400.048-M	BOOKS	0.00	200.00	200.00	200.00
5649	1640.400.049-M	OFFICE SUPPLIES	207.72	750.00	750.00	750.00
5650	1640.400.055-M	POSTAGE	125.00	500.00	500.00	500.00
5651	1640.400.059-M	PROF SERV/HIGHWAY DE	66,905.39	110,000.00	93,925.00	93,925.00
5652	1640.400.068-M	WATER SERVICE	0.00	500.00	500.00	500.00
5653	1640.400.070-M	STATIONARY & FORMS	0.00	500.00	500.00	500.00
5654	1640.400.074-M	DEPARTMENT EXPENSE	3,867.63	4,000.00	4,000.00	4,000.00
5655	1640.400.075-M	TELEPHONE LINE CHARG	1,336.57	1,000.00	1,800.00	1,800.00
5656	1640.400.076-M	TELEPHONE TOLLS	20.01	75.00	75.00	75.00
5657	1640.400.078-M	TIRES	8,794.44	13,000.00	13,000.00	13,000.00
5658	1640.400.108-M	RESTROOM SUPPLIES	0.00	150.00	150.00	150.00
5659	1640.400.142-M	LABOR CONTRACT	0.00	0.00	0.00	0.00
5660	1640.400.194-M	TOWING	394.00	750.00	750.00	750.00
5661	1640.400.195-M	WHEEL ALIGNMENTS	113.85	500.00	500.00	500.00
5662	1640.400.199-M	PARTS CLEANER SERVICI	60.00	1,000.00	1,000.00	1,000.00
5663	1640.400.201-M	ANTIFREEZE	0.00	250.00	400.00	400.00
5664	1640.400.311-M	DEPRECIATION EXPENSE	2,874.00	0.00	0.00	0.00
5665		TOTAL CONTRACTUAL EX	316,013.80	373,915.00	355,500.00	355,500.00
5666						
5667		TOTAL M FUND EXPENSE	316,013.80	377,415.00	359,000.00	359,000.00
5668						
5669						
5670	1001.000.000-M	REAL PROPERTY TAXES	0.00	18,415.00	0.00	0.00
5671						
5672		INTERGOVERNMENTAL CHARGES				
5673	1272.000.000-M	COUNTY DEPARTMENT CI	191,703.41	230,000.00	230,000.00	230,000.00
5674	1273.000.000-M	SOIL & WATER DISTRICT	10,436.76	9,000.00	9,000.00	9,000.00
5675	1274.000.000-M	OTHER AGENCIES	124,593.17	120,000.00	120,000.00	120,000.00
5676						
5677		TOTAL REVENUE	326,733.34	377,415.00	359,000.00	359,000.00