

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4						
5		1010 LEGISLATIVE BOARD				
6						
7	1010.100.000-A	SALARIES				
8		Legislator		9,500.00	9,500.00	9,500.00
9		Legislator		9,500.00	9,500.00	9,500.00
10		Legislator		9,500.00	9,500.00	9,500.00
11		Legislator		9,500.00	9,500.00	9,500.00
12		Legislator		9,500.00	9,500.00	9,500.00
13		Legislator		9,500.00	9,500.00	9,500.00
14		Legislator		9,500.00	9,500.00	9,500.00
15		Legislator		9,500.00	9,500.00	9,500.00
16		Legislator		9,500.00	9,500.00	9,500.00
17		Chairpsn Leg/Bud Off		65,000.00	65,000.00	65,000.00
18		Legislator		9,500.00	9,500.00	9,500.00
19		Legislator		9,500.00	9,500.00	9,500.00
20		Legislator		9,500.00	9,500.00	9,500.00
21		Sec-Chair Bd Legis		47,707.00	47,707.00	47,707.00
22		Legislator		9,500.00	9,500.00	9,500.00
23		Legislator		9,500.00	9,500.00	9,500.00
24		DEPUTY CHAIR		1,500.00	1,500.00	1,500.00
25		MAJORITY/MINORITY LEADERS (2)		1,500.00	1,500.00	1,500.00
26		COMMITTEE CHAIRPERSONS (6)		12,000.00	12,000.00	12,000.00
27	1010.100.000-A	TOTAL SALARIES	251,187.51	260,707.00	260,707.00	260,707.00
28						
29	1010.200.000-A	EQUIPMENT				
30		TELEPHONE HEADSET		0.00		
31		PRINTER STAND		0.00		
32		TELEPHONE FOR CHAIRMAN	0.00	0.00	500.00	500.00
33	1010.200.000-A	TOTAL EQUIPMENT	0.00	0.00	500.00	500.00
34						
35	1010.400.000-A	CONTRACTUAL EXPENSE				
36	1010.400.002-A	ARBITRATION FEES	598.00	270.00	168.00	168.00
37	1010.400.006-A	AUDIT CHARGE	1,351.90	1,200.00	1,420.00	1,420.00
38	1010.400.008-A	AUTO EXPENSE/MOTOR POOL	1,024.57	616.00	500.00	500.00
39	1010.400.019-A	COMPUTER SUPPORT	0.00	500.00	500.00	500.00
40	1010.400.030-A	FOOD FOR MEETINGS	0.00	0.00	100.00	100.00
41	1010.400.039-A	AUTO INSURANCE	332.00	640.00	525.00	525.00
42	1010.400.046-A	EQUIPMENT RENTAL	5,225.27	4,212.00	4,212.00	4,212.00
43	1010.400.048-A	BOOKS	821.90	300.00	150.00	150.00
44	1010.400.049-A	OFFICE SUPPLIES	651.83	700.00	400.00	400.00
45	1010.400.055-A	POSTAGE	353.10	350.00	400.00	400.00
46	1010.400.057-A	PRINTING OF OFFICIAL DOCUMENT	1,564.50	10,090.00	10,000.00	10,000.00
47	1010.400.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
48	1010.400.066-A	REPRODUCTION EXPENSE	1,688.15	500.00	500.00	500.00
49	1010.400.067-A	CONFERENCE FEES	2,423.50	3,000.00	4,000.00	4,000.00
50	1010.400.070-A	STATIONERY & FORMS	346.35	500.00	300.00	300.00
51	1010.400.071-A	STUDENT GOVERNMENT DAY	945.00	1,000.00	1,200.00	1,200.00
52	1010.400.072-A	SUBSCRIPTIONS	132.30	200.00	200.00	200.00
53	1010.400.073-A	CONTRACTS (TRAINING)	15,000.00	9,470.00	10,000.00	10,000.00
54	1010.400.074-A	SEXUAL HARASSMENT EXPENSE	72.97	1,000.00	1,000.00	1,000.00
55	1010.400.075-A	TELEPHONE LINE CHARGES	2,545.33	2,700.00	2,500.00	2,500.00
56	1010.400.076-A	TELEPHONE TOLLS	375.24	260.00	300.00	300.00
57	1010.400.084-A	TRAVEL & EXPENSE-OUT OF COUN	213.94	500.00	500.00	500.00
58	1010.400.085-A	TUITION REIMB.	0.00	300.00	300.00	300.00
59	1010.400.112-A	MILEAGE REIMBURSEMENT	7,137.92	6,900.00	10,500.00	10,500.00
60	1010.400.121-A	TELEPHONE MAINTENANCE	166.00	0.00	0.00	0.00
61	1010.400.141-A	NOTARY FEES	0.00	30.00	0.00	0.00
62	1010.400.204-A	DRUG TESTING	150.00	750.00	500.00	500.00
63	1010.400.210-A	TELECOMMUNICATIONS	191.40	200.00	420.00	420.00
64	1010.400.000-A	TOTAL CONTRACTUAL EXPENSE	43,311.17	46,188.00	50,595.00	50,595.00
65						
66	1010.800.000-A	FRINGE BENEFITS				
67		SOCIAL SECURITY		19,944.00	19,982.00	19,982.00
68		RETIREMENT		5,214.00	9,278.00	9,278.00
69		HEALTH INSURANCE		48,446.00	57,044.00	57,044.00
70		DENTAL INSURANCE		4,082.00	4,694.00	4,694.00
71		WORKERS COMPENSATION		4,494.00	4,749.00	4,749.00
72		RETIREEES' HEALTH INSURANCE		49,812.00	68,321.00	68,321.00
73		SURVIVOR MEDICARE		1,800.00	1,944.00	1,944.00
74	1010.800.000-A	TOTAL FRINGE BENEFITS	114,996.69	133,792.00	166,012.00	166,012.00
75						
76		TOTAL LEGISLATIVE BOARD	409,495.37	440,687.00	477,814.00	477,814.00
77						
78						
79	1277.000.000-A	LEGISLATURE FEES	320.25	550.00	0.00	0.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
80	2411/000.000-A	RENTAL/TOBACCO ASSET CORP			5,700.00	5,700.00
81		TOTAL REVENUE			5,700.00	5,700.00
82						
83						
84		COUNTY SHARE	409,175.12	440,137.00	472,114.00	472,114.00
85						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
86						
87		1020 INFORMATION TECHNOLOGY				
88						
89	1020.100.000-A	SALARIES				
90		Computer Specialist			31,590.00	31,590.00
91		Computer Sys Tech			40,263.00	40,263.00
92		Coord for Info Tech			57,000.00	57,000.00
93		Computer Sys Tech			40,263.00	40,263.00
94		Sr GIS Analyst			42,098.00	42,098.00
95		Deputy Coordinator			0.00	0.00
96	1020.100.000-A	TOTAL SALARIES	172,305.36	204,774.00	211,214.00	211,214.00
97						
98	1020.200.000-A	EQUIPMENT				
99		WORKSTATIONS		1,500.00	1,500.00	1,500.00
100		FAX MACHINE		0.00	250.00	250.00
101		COMPUTER TEST EQUIPMENT		0.00	350.00	350.00
102		PRINTER		0.00	400.00	400.00
103		TRAINING PROJECTOR		4,200.00	0.00	0.00
104		FIBER TESTER		2,000.00	2,000.00	2,000.00
105	1020.200.000-A	TOTAL EQUIPMENT	17,563.72	7,700.00	4,500.00	4,500.00
106						
107	1020.400.000-A	CONTRACTUAL EXPENSES				
108	1020.400.006-A	AUDIT CHARGE	119.28	56.00	125.00	125.00
109	1020.400.018-A	COMPUTER SOFTWARE	2,598.05	5,000.00	3,000.00	3,000.00
110	1020.400.019-A	COMPUTER SUPPORT	4,014.13	4,000.00	3,000.00	3,000.00
111	1020.400.020-A	COPYING	0.00	100.00	0.00	0.00
112	1020.400.045-A	MACHINE MAINTENANCE	0.00	43,628.00	43,628.00	43,628.00
113	1020.400.047-A	MACHINE REPAIRS	45.98	500.00	500.00	500.00
114	1020.400.048-A	BOOKS	56.89	200.00	100.00	100.00
115	1020.400.049-A	OFFICE SUPPLIES	580.52	1,020.00	700.00	700.00
116	1020.400.054-A	EMPLOYEE PHYSICALS	125.00	140.00	70.00	70.00
117	1020.400.055-A	POSTAGE	19.88	100.00	100.00	100.00
118	1020.400.058-A	MEMBERSHIP DUES	50.00	150.00	0.00	0.00
119	1020.400.059-A	PROFESSIONAL SERVICES	3,187.50	3,000.00	3,000.00	3,000.00
120	1020.400.066-A	REPRODUCTION DEPT	158.57	300.00	200.00	200.00
121	1020.400.067-A	SEMINARS & CONFERENCES	546.00	2,000.00	800.00	800.00
122	1020.400.070-A	STATIONARY & FORMS	0.00	75.00	50.00	50.00
123	1020.400.072-A	SUBSCRIPTIONS	0.00	150.00	0.00	0.00
124	1020.400.073-A	CONTRACTS - TRAINING	0.00	0.00	0.00	0.00
125	1020.400.074-A	DEPARTMENT EXPENSE	935.40	28,400.00	2,400.00	2,400.00
126	1020.400.075-A	TELEPHONE LINE CHARGES	1,064.23	1,500.00	1,692.00	1,692.00
127	1020.400.076-A	TELEPHONE TOLLS	50.25	1,000.00	500.00	500.00
128	1020.400.084-A	TRAVEL/OUT OF COUNTY	379.14	2,000.00	500.00	500.00
129	1020.400.085-A	TUITION	3,668.00	3,000.00	2,000.00	2,000.00
130	1020.400.112-A	TRAVEL EXPENSE/EMPLOYEE	157.32	750.00	750.00	750.00
131	1020.400.117-A	PURCHASE OF HARDWARE	1,251.50	1,000.00	250.00	250.00
132	1020.400.121-A	TELEPHONE MAINTENANCE	546.57	250.00	250.00	250.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
133	1020.400.142-A	LABOR CONTRACT	0.00	104.00	104.00	104.00
134	1020.400.221-A	COMPUTER PARTS (REPAIR)	<u>4,852.63</u>	<u>3,000.00</u>	<u>2000</u>	<u>2000</u>
135	1020.400.000-A	TOTAL CONTRACTUAL EXPENSES	24,406.84	101,423.00	65,719.00	65,719.00
136						
137	1020.800.000-A	FRINGE BENEFITS				
138		SOCIAL SECURITY		15,665.00	16,158.00	16,158.00
139		RETIREMENT		4,095.00	7,424.00	7,424.00
140		HEALTH INSURANCE		10,127.00	24,508.00	24,508.00
141		DENTAL INSURANCE		816.00	1,565.00	1,565.00
142		WORKERS COMPENSATION		3,530.00	3,840.00	3,840.00
143	1020.800.000-A	TOTAL FRINGE BENEFITS	0.00	34,233.00	53,495.00	53,495.00
144						
145		TOTAL INFORMATION TECHNOLOG	214,275.92	348,130.00	334,928.00	334,928.00
146						
147						
148	1278.000.000-A	INFORMATION TECHNOLOGY FEES	10,600.00	106,650.00	105,750.00	105,750.00
149						
150						
151		COUNTY SHARE	203,675.92	241,480.00	229,178.00	229,178.00
152						
153						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
154						
155		A1040 CLERK OF LEGISLATURE				
156						
157	1040.100.000-A	SALARIES				
158		Clerk To Legisl Bd			45,924.00	45,924.00
159		Carpenter			16,620.00	16,620.00
160		Clerk PT			11,558.00	11,558.00
161		Legislative Assist			29,141.00	29,141.00
162		Dpy Clk to Legis			35,022.00	35,022.00
163		Bldg Insp Cd Enf PT			13,416.00	13,416.00
164		Part Time Help			0.00	0.00
165	1040.100.000-A	TOTAL SALARIES	123,896.26	142,585.00	151,681.00	151,681.00
166						
167	1040.400.000-A	CONTRACTUAL EXPENSE				
168	1040.400.006-A	AUDIT CHARGE	266.37	234.00	234.00	234.00
169	1040.400.019-A	COMPUTER SUPPORT	0.00	875.00	250.00	250.00
170	1040.400.045-A	MACHINE MAINTENANCE CONTRAC	164.00	200.00	277.00	277.00
171	1040.400.046-A	MACHINE RENTAL	5,497.77	5,732.00	5,500.00	5,500.00
172	1040.400.048-A	BOOKS	84.50	83.00	80.00	80.00
173	1040.400.049-A	OFFICE SUPPLIES	1,925.76	1,700.00	1,550.00	1,550.00
174	1040.400.054-A	EMPLOYEE PHYSICALS	0.00	40.00	0.00	0.00
175	1040.400.055-A	POSTAGE	5,816.77	6,000.00	6,000.00	6,000.00
176	1040.400.058-A	PROFESSIONAL DUES & ASSOC. FE	100.00	100.00	100.00	100.00
177	1040.400.060-A	LEGAL NOTICES	7,333.09	7,000.00	7,000.00	7,000.00
178	1040.400.066-A	REPRODUCTION	0.00	27.00	20.00	20.00
179	1040.400.067-A	SEMINARS & CONFERENCES	15.00	150.00	560.00	560.00
180	1040.400.070-A	STATIONARY & FORMS	99.45	2,100.00	2,350.00	2,350.00
181	1040.400.072-A	SUBSCRIPTIONS	226.20	175.00	175.00	175.00
182	1040.400.075-A	TELEPHONE LINE CHGS	1,223.20	1,200.00	960.00	960.00
183	1040.400.076-A	TELEPHONE TOLLS	144.38	300.00	100.00	100.00
184	1040.400.112-A	MILEAGE REIMBURSEMENT	876.38	900.00	900.00	900.00
185	1040.400.121-A	TELEPHONE MAINTENANCE	11.40	200.00	250.00	250.00
186	1040.400.122-A	LAW LIBRARY	0.00	80.00	80.00	80.00
187	1040.400.205-A	INTERP SERVICE/IADA COMPLIANC	0.00	500.00	500.00	500.00
188	1040.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
189	1040.400.000-A	TOTAL CONTRACTUAL EXPENSE	23,975.67	27,796.00	27,086.00	27,086.00
190						
191	1040.800.000-A	FRINGE BENEFITS				
192		SOCIAL SECURITY		10,908.00	11,604.00	11,604.00
193		RETIREMENT		2,852.00	6,108.00	6,108.00
194		HEALTH INSURANCE		12,174.00	16,899.00	16,899.00
195		DENTAL INSURANCE		816.00	1,095.00	1,095.00
196		WORKERS COMPENSATION		2,458.00	2,703.00	2,703.00
197		RETIREEES' HEALTH INSURANCE		19,266.00	23,573.00	23,573.00
198		SURVIVOR MEDICARE		600.00	648.00	648.00
199	1040.800.000-A	TOTAL FRINGE BENEFITS	28,911.70	49,074.00	62,630.00	62,630.00
200						
201		TOTAL CLERK OF THE LEGISLATUR	176,783.63	219,455.00	241,397.00	241,397.00
202						
203						
204	1279.000.000-A	BUILDING PERMIT FEES	1,552.75	2,500.00	5,000.00	5,000.00
205						
206						
207		COUNTY SHARE	175,230.88	216,955.00	236,397.00	236,397.00
208						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
209						
210		1162 UNIFIED COURT BUDGET				
211						
212	1162.100.000-A	SALARIES				
213		Court Attend PT				
214		Court Attend PT				
215		Court Attend PT				
216		Special Patrol Offic				
217		Special Patrol Offic				
218		Special Patrol Offic				
219		Special Patrol Offic				
220		Special Patrol Offic				
221		Special Patrol Offic				
222		Court Attend PT				
223		Court Attend PT				
224		Court Attend PT				
225		Court Attend PT				
226		Court Attend PT				
227		Court Attend PT				
228		Court Attend PT				
229		Court Attend PT				
230		Special Patrol Offic				
231		Special Patrol Offic				
232	1162.100.000-A	TOTAL SALARIES	188,891.00	185,000.00	205,234.00	205,234.00
233						
234	1162.800.000-A	FRINGE BENEFITS				
235		SOCIAL SECURITY		14,153.00	18,360.00	18,360.00
236		WORKERS COMPENSATION		3,189.00	4,363.00	4,363.00
237		RETIREEES HEALTH INSURANCE		9,879.00	12,043.00	12,043.00
238	1162.800.000-A	TOTAL FRINGE BENEFITS	19,449.81	27,221.00	34,766.00	34,766.00
239						
240		TOTAL UNIFIED COURT	208,340.81	212,221.00	240,000.00	240,000.00
241						
242						
243	3330.000.000-A	STATE AID-COURTS	202,151.99	212,221.00	240,000.00	240,000.00
244						
245						
246		COUNTY SHARE	6,188.82	0.00	0.00	0.00
247						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
248						
249		1165 DISTRICT ATTORNEY				
250						
251	1165.100.000-A	SALARIES				
252		Chief Asst DA			75,703.00	75,703.00
253		Assist DA			39,808.00	39,808.00
254		Paralegal			28,015.00	28,015.00
255		Conf Sec to DA II			32,676.00	32,676.00
256		Grand Jury Reporter			33,798.00	33,798.00
257		Confid Invest-DA			38,404.00	38,404.00
258		Assist DA			31,846.00	31,846.00
259		Confid Sec To DA			32,526.00	32,526.00
260		Admin Assist to DA			35,022.00	35,022.00
261		Assist DA			43,943.00	43,943.00
262		Assist DA			48,012.00	48,012.00
263		District Attorney			122,700.00	122,700.00
264	1165.100.000-A	TOTAL SALARIES	521,945.63	562,153.00	562,453.00	562,453.00
265						
266	1165.200.000-A	EQUIPMENT				
267		StorageShelves	1,200.00	0.00	0.00	0.00
268	1165.200.000-A	TOTAL EQUIPMENT	484.40	0.00	0.00	0.00
269						
270	1165.400.000-A	CONTRACTUAL EXPENSE				
271	1165.400.006-A	AUDIT	945.93	801.00	841.00	841.00
272	1165.400.008-A	AUTO EXPENSE	2,861.62	1,760.00	1,500.00	1,500.00
273	1165.400.019-A	COMPUTER SUPPORT	0.00	5,100.00	5,350.00	5,350.00
274	1165.400.027-A	EXTRADITION EXPENSE	3,040.16	6,000.00	2,000.00	2,000.00
275	1165.400.030-A	FOOD PURCHASED FOR MEETINGS	0.00	200.00	200.00	200.00
276	1165.400.039-A	AUTO INSURANCE	664.00	1,280.00	525.00	525.00
277	1165.400.041-A	INVESTIGATORS EXPENSE	203.98	2,100.00	1,000.00	1,000.00
278	1165.400.042-A	MONROE COUNTY/OTHER LABS	0.00	1,000.00	0.00	0.00
279	1165.400.045-A	MACHINE MAINTENANCE	823.00	2,500.00	2,500.00	2,500.00
280	1165.400.046-A	MACHINE RENTAL	10,315.96	11,400.00	10,000.00	10,000.00
281	1165.400.049-A	OFFICE SUPPLIES	5,202.33	5,000.00	5,000.00	5,000.00
282	1165.400.055-A	POSTAGE	4,754.84	5,000.00	5,000.00	5,000.00
283	1165.400.058-A	PROFESSIONAL DUES & ASSOC.	2,310.00	1,500.00	1,500.00	1,500.00
284	1165.400.060-A	ADVERTISING	421.78	250.00	250.00	250.00
285	1165.400.062-A	PURCHASE OF CLOTHING & UNIFORMS	0.00	100.00	100.00	100.00
286	1165.400.066-A	REPRODUCTION EXPENSE	487.18	1,000.00	1,000.00	1,000.00
287	1165.400.067-A	EDUCATION & SEMINARS	2,060.00	2,000.00	2,000.00	2,000.00
288	1165.400.070-A	STATIONARY & FORMS	5,833.00	3,400.00	4,000.00	4,000.00
289	1165.400.072-A	SUBSCRIPTIONS	589.79	600.00	600.00	600.00
290	1165.400.075-A	TELEPHONE LINE CHGS	7,409.81	6,600.00	6,600.00	6,600.00
291	1165.400.076-A	TELEPHONE TOLLS	2,300.40	1,500.00	2,300.00	2,300.00
292	1165.400.079-A	TRANSCRIPTS OF TESTIMONY	4,781.08	2,700.00	2,000.00	2,000.00
293	1165.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY	7,052.24	5,000.00	4,000.00	4,000.00
294	1165.400.086-A	WITNESS & TESTIMONY FEES	3,287.04	1,500.00	1,500.00	1,500.00
295	1165.400.111-A	TELEPHONE ANSWERING & PAGE	992.30	900.00	900.00	900.00
296	1165.400.112-A	MILEAGE REIMB.-STAFF	1,155.97	900.00	900.00	900.00
297	1165.400.121-A	TELEPHONE MAINT.	582.28	100.00	100.00	100.00
298	1165.400.122-A	LAW BOOKS	4,871.31	4,000.00	2,000.00	2,000.00
299	1165.400.153-A	PHOTOGRAPHY SUPPLIES	0.00	400.00	200.00	200.00
300	1165.400.168-A	RECORDER TAPES	0.00	100.00	100.00	100.00
301	1165.400.210-A	TELECOMMUNICATIONS	191.40	200.00	210.00	210.00
302	1165.400.000-A	TOTAL CONTRACTUAL EXPENSE	73,137.40	74,891.00	64,176.00	64,176.00
303						
304	1165.800.000-A	FRINGE BENEFITS				
305		SOCIAL SECURITY		42,969.00	43,028.00	43,028.00
306		RETIREMENT		11,234.00	22,304.00	22,304.00
307		HEALTH INSURANCE		32,425.00	47,265.00	47,265.00
308		DENTAL INSURANCE		2,722.00	3,756.00	3,756.00
309		WORKERS COMPENSATION		9,682.00	10,686.00	10,686.00
310		RETIREES' HEALTH INSURANCE		11,280.00	13,794.00	13,794.00
311	1165.800.000-A	TOTAL FRINGE BENEFITS	93,015.38	110,312.00	140,833.00	140,833.00
312						
313		TOTAL DISTRICT ATTORNEY	688,582.81	747,356.00	767,462.00	767,462.00
314						
315						
316	3030.000.000-A	STATE AID-DA'S SALARY	64,700.00	62,300.00	64,700.00	64,700.00
317		BYRNE FORMULA GRANT			15,000.00	15,000.00
318	3031.000.000-A	STATE AID-DA PRISON REIMB.	8,602.84	30,000.00	30,000.00	30,000.00
319		TOTAL REVENUES	73,302.84	92,300.00	109,700.00	109,700.00
320						
321						
322		COUNTY SHARE	615,279.97	655,056.00	657,762.00	657,762.00
323						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
324						
325		1166 ASSISTANT D.A.(STOP DWI)				
326						
327	1166.100.000-A	SALARIES				
328		Assist DA/DWI			31,846.00	31,846.00
329	1166.100.000-A	TOTAL SALARIES	26,772.92	31,846.00	31,846.00	31,846.00
330						
331	1166.400.000-A	CONTRACTUAL EXPENSE				
332	1166.400.049-A	OFFICE SUPPLIES			500.00	500.00
333	1166.400.055-A	POSTAGE			400.00	400.00
334	1166.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY			1,500.00	1,500.00
335	1166.400.000-A	TOTAL CONTRACTUAL EXPENSE			2,400.00	2,400.00
336						
337	1166.800.000-A	FRINGE BENEFITS				
338		SOCIAL SECURITY		2,436.00	2,680.00	2,680.00
339		RETIREMENT		637.00	1,519.00	1,519.00
340		HEALTH INSURANCE		2,693.00	3,366.00	3,366.00
341		DENTAL INSURANCE		272.00	313.00	313.00
342		WORKERS COMPENSATION		549.00	637.00	637.00
343	1166.800.000-A	TOTAL FRINGE BENEFITS	4,086.08	6,587.00	8,515.00	8,515.00
344						
345		TOTAL ASSISTANT DA STOP DWI	30,859.00	38,433.00	42,761.00	42,761.00
346						
347						
348	2260.000.000-A	STOP-DWI(ASSIST.D.A.)	0.00	31,846.00	0.00	0.00
349						
350						
351		COUNTY SHARE	30,859.00	6,587.00	42,761.00	42,761.00
352						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
353						
354		1167 D.A. VICTIM/WITNESS PROGRAM				
355						
356	1167.100.000-A	SALARIES				
357		Victim/Witn Pgm Cood			29,248.00	29,248.00
358	1167.100.000-A	TOTAL SALARIES	28,196.00	0.00	29,248.00	29,248.00
359						
360	1167.400.000-A	CONTRACTUAL EXPENSES				
361	1167.400.049-A	OFFICE SUPPLIES	267.00	0.00	300.00	300.00
362	1167.400.055-A	POSTAGE	0.00	0.00	180.00	180.00
363	1167.400.066-A	REPRODUCTION	0.00	0.00	0.00	0.00
364	1167.400.067-A	SEMINARS & CONFERENCES	30.00	0.00	0.00	0.00
365	1167.400.070-A	STATIONERY & FORMS			483.00	483.00
366	1167.400.075-A	TELEPHONE LINE CHARGE	346.98	0.00	600.00	600.00
367	1167.400.084-A	TRAVEL & EXPENSE OUT OF COUNTY			1,000.00	1,000.00
368	1167.400.076-A	TELEPHONE TOLLS	108.40	0.00	0.00	0.00
369	1167.400.000-A	TOTAL CONTRACTUAL EXPENSES	752.38	0.00	2,563.00	2,563.00
370						
371	1167.800.000-A	FRINGE BENEFITS				
372		SOCIAL SECURITY			2,237.00	2,237.00
373		RETIREMENT			1,268.00	1,268.00
374		HEALTH INSURANCE			3,366.00	3,366.00
375		DENTAL INSURANCE			313.00	313.00
376		WORKERS COMPENSATION			532.00	532.00
377	1167.800.000-A	TOTAL FRINGE BENEFITS	5,482.55	0.00	7,716.00	7,716.00
378						
379		TOTAL DA VICTIM/WITNESS PROGR	34,430.93	0.00	39,527.00	39,527.00
380						
381						
382	3033.000.000-A	STATE AID-VICTIM/WITNESS PROG.	35,730.00	0.00	36,300.00	36,300.00
383						
384						
385		COUNTY SHARE	-1,299.07	0.00	3,227.00	3,227.00
386						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
387						
388		1168 D.A./V.A.W. PROGRAM				
389						
390	1168.100.000-A	SALARIES				
391		Assist DA-VAW-FT			48,012.00	48,012.00
392	1168.100.000-A	TOTAL SALARIES	46,624.86	48,012.00	48,012.00	48,012.00
393						
394	1168.400.000-A	CONTRACTUAL EXPENSES				
395	1168.400.084-A	TRAVEL/OUT OF COUNTY	0.00	500.00	345.00	345.00
396	1168.400.118-A	CONTRACTUAL AGREEMENTS	22,173.00	22,173.00	9,273.00	9,273.00
397	1168.400.000-1	TOTAL CONTRACTUAL EXPENSES	22,173.00	22,673.00	9,618.00	9,618.00
398						
399	1168.800.000-A	FRINGE BENEFITS				
400		SOCIAL SECURITY		3,638.00	4,040.00	4,040.00
401		RETIREMENT		951.00	2,290.00	2,290.00
402		HEALTH INSURANCE		2,693.00	3,366.00	3,366.00
403		DENTAL INSURANCE		272.00	313.00	313.00
404		WORKERS COMPENSATION		820.00	960.00	960.00
405	1168.800.000-A	TOTAL FRINGE BENEFITS	7,462.66	8,374.00	10,969.00	10,969.00
406						
407		TOTAL D.A. VIOLENCE AGAINST WC	76,260.52	79,059.00	68,599.00	68,599.00
408						
409						
410	3032.000.000-A	STATE AID-V.A.W. PROGRAM	97,197.03	64,500.00	51,600.00	51,600.00
411						
412						
413		COUNTY SHARE	-20,936.51	14,559.00	16,999.00	16,999.00
414						
415						
416		1169 ENHANCED FELONY PROSECUTION				
417						
418	1169.100.000-A	SALARIES	25,891.12	0.00	36,861.00	36,861.00
419						
420	1169.200.000-A	EQUIPMENT	16,024.05	0.00	8,484.00	8,484.00
421						
422	1169.400.074-A	DEPT EXPENSE	552.50	0.00	1,835.00	1,835.00
423						
424	1169.800.000-A	FRINGE BENEFITS	1,968.96	0.00	2,820.00	2,820.00
425						
426		TOTAL ENHANCED FELONY PROSE	44,436.63	0.00	50,000.00	50,000.00
427						
428						
429	3029.000.000-A	STATE AID-AID TO PROSECUTION	40,491.80	0.00	50,000.00	50,000.00
430						
431						
432		COUNTY SHARE	3,944.83	0.00	0.00	0.00
433						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
434						
435		1170 PUBLIC DEFENDER				
436						
437	1170.100.000-A	SALARIES				
438		ADM IND DEFEND PT			9,688.00	9,688.00
439		DEP ADM IN DEFEND PT			4,253.00	4,253.00
440	1170.100.000-A	TOTAL SALARIES	13,509.00	13,941.00	13,941.00	13,941.00
441						
442	1170.400.000-A	CONTRACTUAL EXPENSES				
443	1170.400.003-A	ASSIGNED COUNSEL PAYMENTS	282,300.00	285,500.00	325,000.00	325,000.00
444	1170.400.055-A	POSTAGE	750.00	500.00	500.00	500.00
445	1170.400.070-A	STATIONARY & FORMS	227.25	500.00	500.00	500.00
446	1170.400.000-A	TOTAL CONTRACTUAL EXPENSES	283,277.25	286,500.00	326,000.00	326,000.00
447						
448	1170.410.004-A	ASSIGNED COUNSEL PAYMENTS	19,700.00	18,700.00	18,540.00	18,540.00
449						
450	1170.800.000-A	FRINGE BENEFITS				
451		SOCIAL SECURITY		1,066.00	1,066.00	1,066.00
452		RETIREMENT		279.00	705.00	705.00
453		WORKERS COMPENSATION		240.00	253.00	253.00
454		RETIREEES' HEALTH INSURANCE		3,293.00	4,014.00	4,014.00
455	1170.800.000-A	FRINGE BENEFITS	4,229.94	4,878.00	6,038.00	6,038.00
456						
457		TOTAL PUBLIC DEFENDER	320,716.19	324,019.00	364,519.00	364,519.00
458						
459						
460	3070.000.000-A	STATE AID-INDIGENT PAROLEE	11,922.65	2,000.00	0.00	0.00
461	3071.000.000-A	STATE AID-606 CLAIMS	6,403.35	4,000.00	5,000.00	5,000.00
462		TOTAL REVENUE	18,326.00	6,000.00	5,000.00	5,000.00
463						
464						
465		COUNTY SHARE	302,390.19	318,019.00	359,519.00	359,519.00
466						
467						
468		1180 JUSTICES & CONSTABLES				
469						
470	1180.400.000-A	CONTRACTUAL EXPENSE				
471	1180.400.059-A	DISPUTE RESOLUTION	2,565.00	2,565.00	2,565.00	2,565.00
472						
473						
474		COUNTY SHARE	2,565.00	2,565.00	2,565.00	2,565.00
475						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
476						
477		1185 MEDICAL EXAMINER				
478						
479	1185.100.000-A	SALARIES				
480		Coroner PT			15,000.00	15,000.00
481		Coroner's Invest PT			2,633.00	2,633.00
482		Coroner's Invest PT			5,266.00	5,266.00
483		Coroner's Invest PT			2,633.00	2,633.00
484		Acct Clerk Typist PT			5,000.00	5,000.00
485	1185.100.000-A	TOTAL SALARIES	26,866.93	30,532.00	30,532.00	30,532.00
486						
487	1185.200.00-A	EQUIPMENT				
488		FILE CABINET		1,500.00	1,500.00	1,500.00
489	1185.200.000-A	TOTAL EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
490						
491	1185.400.00-A	CONTRACTUAL EXPENSES				
492	1185.400.006-A	AUDIT CHARGES	229.66	100.00	242.00	242.00
493	1185.400.040-A	INSURANCE - PROFESSIONAL LIAB	0.00	606.00	606.00	606.00
494	1185.400.042-A	FEES TO OTHER LABS	4,288.00	7,500.00	6,500.00	6,500.00
495	1185.400.049-A	OFFICE SUPPLIES	265.30	160.00	200.00	200.00
496	1185.400.055-A	POSTAGE	0.00	100.00	100.00	100.00
497	1185.400.058-A	PROFESSIONAL DUES	450.00	500.00	500.00	500.00
498	1185.400.059-A	PROFESSIONAL SERVICES	41,800.00	45,000.00	50,000.00	50,000.00
499	1185.400.067-A	SEMINARS & CONFERENCES	448.00	3,000.00	2,000.00	2,000.00
500	1185.400.074-A	DEPT. EXPENSE	3,891.29	2,500.00	2,500.00	2,500.00
501	1185.400.075-A	TELEPHONE LINE	598.62	900.00	1,000.00	1,000.00
502	1185.400.076-A	TELEPHONE TOLLS	323.12	900.00	1,000.00	1,000.00
503	1185.400.080-A	TRANSFER & FACILITY SERV.	8,613.50	7,500.00	8,500.00	8,500.00
504	1185.400.111-A	RADIOPAGE, ANSWERING SERV.	621.00	1,500.00	1,000.00	1,000.00
505	1185.400.112-A	MILEAGE REIMB. - STAFF	840.78	1,000.00	1,000.00	1,000.00
506	1185.400.121-A	TELEPHONE MAINT	127.50	0.00	130.00	130.00
507	1185.400.141-A	NOTARY FEES	0.00	40.00	40.00	40.00
508	1185.400.153-A	PHOTOGRAPHY SUPPLIES	90.98	500.00	250.00	250.00
509	1185.400.159-A	INFECTION CONTROL	49.32	500.00	500.00	500.00
510	1185.400.000-A	TOTAL CONTRACTUAL EXPENSES	62,637.07	72,306.00	76,068.00	76,068.00
511						
512	1185.800.000-A	FRINGE BENEFITS				
513		SOCIAL SECURITY		2,336.00	2,336.00	2,336.00
514		RETIREMENT		611.00	1,063.00	1,063.00
515		HEALTH INSURANCE		0.00	0.00	0.00
516		WORKERS COMPENSATION		526.00	555.00	555.00
517		RETIREEES' HEALTH INSURANCE		11,280.00	13,794.00	13,794.00
518		SURVIVOR MEDICARE		600.00	648.00	648.00
519		RETIREMENT INCENTIVE - 1997		0.00	0.00	0.00
520	1185.800.000-A	FRINGE BENEFITS	14,523.04	15,353.00	18,396.00	18,396.00
521						
522		TOTAL MEDICAL EXAMINER	104,027.04	119,691.00	126,496.00	126,496.00
523						
524						
525	3034.000.000-A	STATE AID-MEDICAL EXAMINER	0.00	0.00	7,000.00	7,000.00
526						
527						
528		COUNTY SHARE	104,027.04	119,691.00	119,496.00	119,496.00
529						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
530						
531		1190 GRAND JURY				
532						
533	1190.400.000-A	CONTRACTUAL EXPENSES				
534	1190.400.030-A	FOOD PURCHASED FOR MEETINGS	417.55	300.00	300.00	300.00
535	1190.400.049-A	OFFICE SUPPLIES	537.88	200.00	200.00	200.00
536	1190.400.055-A	POSTAGE	0.00	0.00	0.00	0.00
537	1190.400.059-A	PROFESSIONAL SERVICES	2,554.75	3,500.00	3,500.00	3,500.00
538	1190.400.086-A	WITNESS & TESTIMONY FEES	478.12	2,000.00	2,000.00	2,000.00
539	1190.400.000-A	TOTAL CONTRACTUAL EXPENSES	3,988.30	6,000.00	6,000.00	6,000.00
540						
541						
542		COUNTY SHARE	3,988.30	6,000.00	6,000.00	6,000.00
543						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
544						
545		1325 COUNTY TREASURER				
546						
547	1325.100.000-A	SALARIES				
548		Real Prop Clerk			27,998.00	27,998.00
549		Accountant			39,279.00	39,279.00
550		Acct/Dep Co. Treas			56,209.00	56,209.00
551		Princ Acct Clerk			28,867.00	28,867.00
552		County Treasurer			60,000.00	60,000.00
553		Real Prop Clerk			27,203.00	27,203.00
554		Real Prop Clerk			27,998.00	27,998.00
555		Administrative Asst			41,368.00	41,368.00
556		Computer Operator			13,601.00	13,601.00
557		Junior Accountant			34,966.00	34,966.00
558		Sr Acct Clerk			25,682.00	25,682.00
559		Acct Clerk/Typ PT			0.00	0.00
560		Tax Coll PT			0.00	0.00
561	1325.100.000-A	TOTAL SALARIES	360,870.06	375,127.00	383,171.00	383,171.00
562						
563	1325.400.000-A	CONTRACTUAL EXPENSES				
564	1325.400.002-A	ARBITRATION FEES/LABOR CONTR.	5,701.00	304.00	0.00	0.00
565	1325.400.006-A	AUDIT CHARGE	627.03	517.00	658.00	658.00
566	1325.400.008-A	AUTO EXPENSE	0.00	880.00	880.00	880.00
567	1325.400.013-A	BURGLAR ALARM	0.00	85.00	85.00	85.00
568	1325.400.019-A	COMPUTER SUPPORT	1,187.49	7,625.00	7,625.00	7,625.00
569	1325.400.045-A	CONTRACTS & RENTALS	646.00	1,500.00	1,500.00	1,500.00
570	1325.400.046-A	MACHINE MAINTENANCE	255.00	255.00	255.00	255.00
571	1325.400.047-A	MACHINERY REPAIRS	0.00	200.00	200.00	200.00
572	1325.400.048-A	BOOKS	273.00	400.00	400.00	400.00
573	1325.400.049-A	OFFICE SUPPLIES	4,000.97	3,000.00	3,000.00	3,000.00
574	1325.400.055-A	POSTAGE & METER	517.02	1,500.00	1,500.00	1,500.00
575	1325.400.058-A	PROFESSIONAL DUES	55.00	100.00	100.00	100.00
576	1325.400.059-A	PROFESSIONAL SERVICES	289.68	300.00	300.00	300.00
577	1325.400.060-A	PUBLISHING LEGAL NOTICES	0.00	0.00	0.00	0.00
578	1325.400.066-A	REPRODUCTION DEPT.	2,207.59	2,500.00	2,500.00	2,500.00
579	1325.400.067-A	SEMINARS & CONFERENCES	0.00	100.00	100.00	100.00
580	1325.400.070-A	STATIONARY & FORMS	5,045.01	4,000.00	4,000.00	4,000.00
581	1325.400.072-A	SUBSCRIPTIONS	0.00	150.00	150.00	150.00
582	1325.400.074-A	DEPT. EXPENSE/SPECIFIC	0.00	100.00	100.00	100.00
583	1325.400.075-A	TELEPHONE LINE CHGS.	5,874.58	6,000.00	6,000.00	6,000.00
584	1325.400.076-A	TELEPHONE TOLLS	610.75	500.00	500.00	500.00
585	1325.400.077-A	TEMPORARY OFFICE HELP	5,855.42	10,981.00	3,600.00	3,600.00
586	1325.400.084-A	TRAVEL & EXPENSE/OUT OF COUN	0.00	0.00	0.00	0.00
587	1325.400.112-A	MILEAGE REIMB.	240.93	200.00	200.00	200.00
588	1325.400.121-A	TELEPHONE MAINT.	440.88	100.00	100.00	100.00
589	1325.400.135-A	TRAINING	0.00	2,000.00	2,000.00	2,000.00
590	1325.400.141-A	NOTARY FEES	120.00	180.00	180.00	180.00
591	1325.400.142-A	LABOR CONTRACT	202.00	208.00	360.00	360.00
592	1325.400.210-A	TELECOMMUNICATIONS	382.80	383.00	420.00	420.00
593	1325.400.000-A	TOTAL CONTRACTUAL EXPENSESE	34,532.15	44,068.00	36,713.00	36,713.00
594						
595	1325.800.000-A	FRINGE BENEFITS				
596		SOCIAL SECURITY		28,697.00	29,313.00	29,313.00
597		RETIREMENT		7,503.00	17,202.00	17,202.00
598		HEALTH INSURANCE		39,211.00	49,016.00	49,016.00
599		DENTAL INSURANCE		2,722.00	3,130.00	3,130.00
600		WORKERS COMPENSATION		6,466.00	7,074.00	7,074.00
601		RETIREEES' HEALTH INSURANCE		14,573.00	17,808.00	17,808.00
602		RETIREMENT INCENTIVE 2000		2,685.00	2,685.00	2,685.00
603		UNEMPLOYMENT INSURANCE		0.00	0.00	0.00
604	1325.800.000-A	FRINGE BENEFITS	87,873.07	101,857.00	126,228.00	126,228.00
605						
606		TOTAL COUNTY TREASURER	483,275.28	521,052.00	546,112.00	546,112.00
607						
608						
609	1090.000.000-A	INT & PEN ON REAL PROP TAX	857,650.90	920,000.00	850,000.00	850,000.00
610	1230.000.000-A	TREASURER'S FEES	67,344.79	85,000.00	85,000.00	85,000.00
611	1231.000.000-A	TREASURER'S FEES-SCHOOL TAXE	24,669.14	15,000.00	15,000.00	15,000.00
612	1234.000.000-A	TREASURER'S FEES-ROOM TAX	7,842.11	5,000.00	5,000.00	5,000.00
613	1236.000.000-A	RESEARCH/SERVING COSTS	0.00	4,000.00	0.00	0.00
614	1238.000.000-A	TREASURER - C.C.I.D.A. REIMB.	4,000.00	4,000.00	4,000.00	4,000.00
615	1239.000.000-A	TREASURER - J.T.P.A. REIMB.	9,000.00	12,500.00	12,500.00	12,500.00
616	1240.000.000-A	TREASURER - HEALTH INS. ADMIN.	25,000.00	25,000.00	25,000.00	25,000.00
617	2401.000.000-A	INTEREST EARNINGS	348,429.20	375,000.00	160,000.00	160,000.00
618		TOTAL REVENUE	1,343,936.14	1,445,500.00	1,156,500.00	1,156,500.00
619						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
620						
621		COUNTY SHARE	-860,660.86	-924,448.00	-610,388.00	-610,388.00
622						
623						
624		1340 BUDGET OFFICER				
625						
626	1340.100.000-A	Conf Sec-Co Atty II			1,850.00	1,850.00
627						
628	1340.400.000-A	CONTRACTUAL EXPENSES				
629	1340.400.066-A	REPRODUCTION EXPENSE	0.00	1,000.00	2,008.00	2,008.00
630	1340.400.077-A	TEMPORARY OFFICE HELP	0.00	1,600.00		
631	1340.400.000-A	TOTAL CONTRACTUAL EXPENSES	0.00	2,600.00	2,008.00	2,008.00
632						
633	1340.800.000-A	FRINGE BENEFITS				
634		SOCIAL SECURITY			142.00	142.00
635					142.00	142.00
636						
637		TOTAL BUDGET OFFICER			4,000.00	4,000.00
638						
639						
640		COUNTY SHARE	0.00	2,600.00	4,000.00	4,000.00
641						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
642						
643		1355 ASSESSMENTS				
644						
645	1355.100.000-A	SALARIES				
646		Sr Tax Clerk			30,839.00	30,839.00
647		Tax Map Tech			28,752.00	28,752.00
648		Super Tax Map Tech			38,529.00	38,529.00
649		Rl Prop Tax Service Aide			32,448.00	32,448.00
650		Dr/Rl Pr Tax Serv II			49,536.00	49,536.00
651		GIS Technician			27,905.00	27,905.00
652		RP Data Coordinator PT			13,771.00	13,771.00
653		RP Data Coordinator PT			0.00	0.00
654		Data Entry Mach Oper			24,568.00	24,568.00
655		Digital Records Tech			0.00	0.00
656	1355.100.000-A	TOTAL SALARIES	218,288.29	245,251.00	246,348.00	246,348.00
657						
658	1355.200.000-A	EQUIPMENT				
659		OFFICE EQUIPMENT		1,500.00	1,500.00	1,500.00
660	1355.200.000-A	TOTAL EQUIPMENT	634.91	1,500.00	1,500.00	1,500.00
661						
662	1355.400.000-A	CONTRACTUAL EXPENSES				
663	1355.400.006-A	AUDIT CHARGES	401.93	330.00	422.00	422.00
664	1355.400.017-A	COMPUTER HARDWARE	597.62	1,000.00	1,000.00	1,000.00
665	1355.400.018-A	COMPUTER SOFTWARE	2,538.28	1,500.00	1,500.00	1,500.00
666	1355.400.019-A	COMPUTER SUPPORT	0.00	4,275.00	4,475.00	4,475.00
667	1355.400.046-A	RENTAL OF MACHINES	1,690.56	1,500.00	1,560.00	1,560.00
668	1355.400.047-A	MACHINERY REPAIRS	361.75	600.00	500.00	500.00
669	1355.400.049-A	OFFICE SUPPLIES	7,765.91	5,500.00	6,000.00	6,000.00
670	1355.400.054-A	PHYSICAL EXAMS - EMPLOYEES	40.00	50.00	100.00	100.00
671	1355.400.055-A	POSTAGE	1,000.00	1,200.00	1,200.00	1,200.00
672	1355.400.058-A	PROFESSIONAL DUES	75.00	150.00	100.00	100.00
673	1355.400.059-A	PROFESSIONAL SERVICES	0.00	6,500.00	4,500.00	4,500.00
674	1355.400.060-A	PUBLISH LEGAL NOTICES	166.65	300.00	100.00	100.00
675	1355.400.066-A	REPRODUCTION EXPENSE	12.76	20.00	25.00	25.00
676	1355.400.067-A	TUITION	150.00	1,000.00	1,000.00	1,000.00
677	1355.400.070-A	STATIONARY & FORMS	51.80	100.00	50.00	50.00
678	1355.400.072-A	SUBSCRIPTIONS	132.40	150.00	100.00	100.00
679	1355.400.074-A	DEPT EXPENSE	0.00	900.00	450.00	450.00
680	1355.400.075-A	TELEPHONE LINE CHGS	2,913.09	2,500.00	2,000.00	2,000.00
681	1355.400.076-A	TELEPHONE TOLLS	336.97	500.00	500.00	500.00
682	1355.400.084-A	TRAVEL EXPENSE/OUT OF COUNTY	902.25	1,000.00	1,000.00	1,000.00
683	1355.400.112-A	MILEAGE REIMBURSEMENT	410.18	2,000.00	5,000.00	5,000.00
684	1355.400.121-A	TELEPHONE MAINT	0.00	500.00	500.00	500.00
685	1355.400.135-A	TRAINING/REQUIRED BY LAW	90.00	500.00	500.00	500.00
686	1355.400.142-A	LABOR CONTRACT	174.00	156.00	240.00	240.00
687	1355.400.160-A	TRAINING MATERIALS	0.00	100.00	100.00	100.00
688	1355.400.210-A	TELECOMMUNICATIONS	191.40	250.00	210.00	210.00
689	1355.400.211-A	FIBER PATH CABLE	1,569.36	500.00	1,575.00	1,575.00
690	1355.400.000-A	TOTAL CONTRACTUAL EXPENSES	21,571.91	33,081.00	34,707.00	34,707.00
691						
692	1355.800.000-A	FRINGE BENEFITS				
693		SOCIAL SECURITY		18,762.00	18,846.00	18,846.00
694		RETIREMENT		4,905.00	10,589.00	10,589.00
695		HEALTH INSURANCE		24,992.00	33,799.00	33,799.00
696		DENTAL INSURANCE		1,905.00	2,191.00	2,191.00
697		WORKERS COMPENSATION		4,228.00	4,765.00	4,765.00
698		RETIREMENT INCENTIVE 2000		3,808.00	3,808.00	3,808.00
699		RETIREEES' HEALTH INSURANCE		13,973.00	17,160.00	17,160.00
700		SURVIVOR MEDICARE		600.00	648.00	648.00
701	1355.800.000-A	FRINGE BENEFITS	62,598.40	73,173.00	91,806.00	91,806.00
702						
703		TOTAL ASSESMENTS	303,093.51	353,005.00	374,361.00	374,361.00
704						
705						
706	1250.000.000-A	ASSESSMENT FEES	9,069.51	15,000.00	15,000.00	15,000.00
707	1251.000.000-A	ASSESSMENT/REAL ESTATE SERVI	2,457.00	12,000.00	4,500.00	4,500.00
708	1252.000.000-A	ASSESSMENTS-CAPITAL PROJECT	0.00	0.00	0.00	0.00
709	2210.000.000-A	ASSESSMENT-TAX SERVICE	26,878.00	38,000.00	55,000.00	55,000.00
710	3040.000.000-A	STATE AID-ASSESSMENT DEPT	1,572.35	2,600.00	2,500.00	2,500.00
711	3041.000.000-A	SARA Grant	0.00	25,761.00	0.00	0.00
712	3089.000.000-A	STATE AID-OTHER (STAR PROGRAM	3,686.30	0.00	3,650.00	3,650.00
713		TOTAL REVENUES	43,663.16	93,361.00	80,650.00	80,650.00
714						
715						
716		COUNTY SHARE	259,430.35	259,644.00	293,711.00	293,711.00
717						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
718						
719		1362 TAX ADVERTISING				
720						
721	1362.400.000-A	CONTRACTUAL EXPENSE				
722	1362.400.055-A	POSTAGE	5,594.69	5,000.00	5,000.00	5,000.00
723	1362.400.059-A	COUNTY CLERK/LIEN RELEASE	6,105.00	6,000.00	6,000.00	6,000.00
724	1362.400.060-A	PUBLISH LEGAL NOTICES	4,391.07	4,000.00	4,000.00	4,000.00
725	1362.400.066-A	REPRODUCTION/PRINTING	829.50	0.00	0.00	0.00
726	1362.400.073-A	AUCTIONEER FEE	21,801.10	0.00	0.00	0.00
727	1362.410.073-A	CONTRACTUAL EXPENSE	29,445.00	45,000.00	45,000.00	45,000.00
728	1362.410.000-A	TOTAL CONTRACTUAL .410	68,166.36	60,000.00	60,000.00	60,000.00
729						
730	1362.420.059-A	PROFESSIONAL SERVICES	15,936.00	22,000.00	22,000.00	22,000.00
731	1362.420.180-A	SERVING COSTS	0.00	1,000.00	1,000.00	1,000.00
732	1362.420.000-A	TOTAL CONTRACTUAL .420	15,936.00	23,000.00	23,000.00	23,000.00
733						
734		TOTAL TAX ADVERTISING	84,102.36	83,000.00	83,000.00	83,000.00
735						
736						
737	1235.000.000-A	CHARGES FOR TAX ADVERTISING	24,840.00	23,000.00	23,000.00	23,000.00
738	1241.000.000-A	CHARGES FOR TITLE SEARCH	51,600.00	54,000.00	54,000.00	54,000.00
739		TOTAL REVENUE	76,440.00	77,000.00	77,000.00	77,000.00
740						
741						
742		COUNTY SHARE	7,662.36	6,000.00	6,000.00	6,000.00
743						
744						
745		1380 FISCAL AGENT FEES				
746						
747	1380.400.000-A	CONTRACTUAL EXPENSES				
748	1380.400.059-A	BOND SERVICE FEES	10,679.76	12,000.00	12,000.00	12,000.00
749	1380.400.000-A	TOTAL CONTRACTUAL EXPENSES	10,679.76	12,000.00	12,000.00	12,000.00
750						
751						
752		COUNTY SHARE	10,679.76	12,000.00	12,000.00	12,000.00
753						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
754						
755		1410 COUNTY CLERK				
756						
757	1410.100.000-A	SALARIES				
758		Acct Clerk PT			0.00	0.00
759		Acct Clerk PT			11,981.00	11,981.00
760		Index & Recording Clerk			26,783.00	26,783.00
761		Acct Clerk PT			11,981.00	11,981.00
762		Dep Co Clerk#2			32,376.00	32,376.00
763		County Clerk			60,000.00	60,000.00
764		Clerk			24,163.00	24,163.00
765		Deputy Cty Clrk #3			32,376.00	32,376.00
766		Account Clerk			24,495.00	24,495.00
767		Deputy County Clerk			37,821.00	37,821.00
768	1410.100.000-A	TOTAL SALARIES	248,349.79	265,880.00	261,976.00	261,976.00
769						
770	1410.200.000-A	EQUIPMENT				
771		BOOKSTORAGE RACK		520.00	260.00	260.00
772		REPLACEMENT COMPUTER		2,000.00	1,500.00	1,500.00
773		(2) DESK UNITS & FILING UNIT		0.00	0.00	0.00
774		COUNTER TOP		180.00	0.00	0.00
775	1410.200.000-A	TOTAL EQUIPMENT	6,464.95	2,700.00	1,760.00	1,760.00
776						
777	1410.400.000-A	CONTRACTUAL EXPENSES				
778	1410.400.006-A	AUDIT CHARGES	646.74	358.00	679.00	679.00
779	1410.400.011-A	BOOK REPAIRS	0.00	2,000.00	1,200.00	1,200.00
780	1410.400.018-A	COMPUTER SOFTWARE	0.00	920.00	1,500.00	1,500.00
781	1410.400.019-A	COMPUTER SUPPORT	170.00	6,925.00	6,925.00	6,925.00
782	1410.400.045-A	MACHINE MAINTENANCE	497.70	0.00	0.00	0.00
783	1410.400.046-A	MACHINE RENTAL	4,613.03	5,100.00	5,100.00	5,100.00
784	1410.400.047-A	EQUIPMENT REPAIRS	185.31	900.00	900.00	900.00
785	1410.400.048-A	BOOKS & FILLERS	421.57	350.00	275.00	275.00
786	1410.400.049-A	OFFICE SUPPLIES	4,193.13	4,000.00	4,000.00	4,000.00
787	1410.400.054-A	PHYSICALS FOR EMPLOYEES	45.00	45.00	90.00	90.00
788	1410.400.055-A	POSTAGE	3,500.00	3,500.00	3,500.00	3,500.00
789	1410.400.057-A	PRINTING	150.00	250.00	250.00	250.00
790	1410.400.058-A	DUES	200.00	200.00	200.00	200.00
791	1410.400.065-A	RENTAL OF FACILITIES	1,248.00	1,248.00	1,248.00	1,248.00
792	1410.400.067-A	SEMINARS & CONFERENCES	728.20	700.00	700.00	700.00
793	1410.400.070-A	STATIONARY & FORMS	300.00	300.00	300.00	300.00
794	1410.400.073-A	CONTRACTS	76,028.42	72,000.00	72,000.00	72,000.00
795	1410.400.075-A	TELEPHONE LINE CHARGES	2,826.99	1,390.00	2,900.00	2,900.00
796	1410.400.076-A	TELEPHONE TOLLS	33.76	200.00	200.00	200.00
797	1410.400.083-A	TRAVEL & EXPENSES IN COUNTY	29.00	100.00	80.00	80.00
798	1410.400.084-A	TRAVEL & EXPENSE OUT OF COUN	574.62	1,200.00	800.00	800.00
799	1410.400.085-A	TUTION	207.00	250.00	250.00	250.00
800	1410.400.112-A	MILEAGE REIMB./STAFF	0.00	100.00	100.00	100.00
801	1410.400.121-A	TELEPHONE MAINTENANCE	694.35	200.00	200.00	200.00
802	1410.400.141-A	NOTARY FEES	0.00	0.00	0.00	0.00
803	1410.400.142-A	LABOR CONTRACT	29.00	78.00	78.00	78.00
804	1410.400.152-A	MICROFILM	621.42	700.00	950.00	950.00
805	1410.400.210-A	TELECOMMUNICATIONS	159.50	192.00	210.00	210.00
806	1410.400.000-A	TOTAL CONTRACTUAL EXPENSES	98,102.74	103,206.00	104,635.00	104,635.00
807						
808	1410.800.000-A	FRINGE BENEFITS				
809		SOCIAL SECURITY		20,340.00	20,272.00	20,272.00
810		RETIREMENT		5,318.00	12,348.00	12,348.00
811		HEALTH INSURANCE		22,945.00	28,682.00	28,682.00
812		DENTAL INSURANCE		1,905.00	2,191.00	2,191.00
813		WORKERS COMPENSATION		4,583.00	4,986.00	4,986.00
814		RETIREEES' HEALTH INSURANCE		23,453.00	23,893.00	23,893.00
815		SURVIVOR MEDICARE		600.00	0.00	0.00
816	1410.800.000-A	FRINGE BENEFITS	65,034.18	79,144.00	92,372.00	92,372.00
817						
818		TOTAL COUNTY CLERK	417,951.66	450,930.00	460,743.00	460,743.00
819						
820						
821	1255.000.000-A	COUNTY CLERK FEES	402,399.94	380,000.00	450,000.00	450,000.00
822	2402.000.000-A	INTEREST/COUNTY CLERK	1,415.38	3,000.00	2,500.00	2,500.00
823	2412.000.000-A	BUILDING RENTAL	10,800.00	10,800.00	10,800.00	10,800.00
824	2545.000.000-A	LICENSES	2,721.00	6,000.00	0.00	0.00
825		TOTAL REVENUE	417,336.32	399,800.00	463,300.00	463,300.00
826						
827						
828		COUNTY SHARE	615.34	51,130.00	-2,557.00	-2,557.00
829						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
830						
831		1411 MOTOR VEHICLES				
832						
833	1411.100.000-A	SALARIES				
834		Motor Veh Cashier			30,698.00	30,698.00
835		MV Cashier PT			5,000.00	5,000.00
836		Motor Veh Cashier			30,398.00	30,398.00
837		Motor Veh Cashier			31,152.00	31,152.00
838		Sr Motor Veh Cashier			32,252.00	32,252.00
839		Motor Veh Bureau Sup			36,618.00	36,618.00
840		Motor Veh Cashier			30,848.00	30,848.00
841		Motor Veh Cashier			30,698.00	30,698.00
842		Sr Motor Veh Cashier			32,102.00	32,102.00
843		Motor Veh Cashier			30,248.00	30,248.00
844	1411.100.000-A	TOTAL SALARIES	267,932.04	278,411.00	290,014.00	290,014.00
845						
846	1411.400.000-A	CONTRACTUAL EXPENSES				
847	1411.400.006-A	AUDIT CHARGES	523.76	440.00	550.00	550.00
848	1411.400.045-A	MACHINE MAINTENANCE	625.53	600.00	300.00	300.00
849	1411.400.047-A	REPAIRS TO EQUIPMENT	0.00	200.00	200.00	200.00
850	1411.400.048-A	BOOKS	0.00	80.00	50.00	50.00
851	1411.400.049-A	OFFICE SUPPLIES	277.00	500.00	500.00	500.00
852	1411.400.055-A	POSTAGE & EXPRESS	3,500.00	3,500.00	4,000.00	4,000.00
853	1411.400.070-A	STATIONARY & FORMS	90.00	100.00	50.00	50.00
854	1411.400.075-A	TELEPHONE LINE CHARGES	2,150.32	2,000.00	2,000.00	2,000.00
855	1411.400.076-A	TELEPHONE TOLLS	392.60	300.00	300.00	300.00
856	1411.400.084-A	TRAVEL & EXPENSE OUT OF COUN	25.53	300.00	200.00	200.00
857	1411.400.121-A	TELEPHONE MAINTENANCE	0.00	150.00	250.00	250.00
858	1411.400.141-A	NOTARY FEES	20.00	0.00	0.00	0.00
859	1411.400.142-A	LABOR CONTRACT	260.00	234.00	234.00	234.00
860	1411.400.174-A	CONTRIBUTION TO CAPITAL PROJE	0.00	2,000.00	18,300.00	18,300.00
861	1411.400.000-A	TOTAL CONTRACTUAL EXPENSES	7,864.74	10,404.00	26,934.00	26,934.00
862						
863	1411.800.000-A	FRINGE BENEFITS				
864		SOCIAL SECURITY		21,298.00	22,186.00	22,186.00
865		RETIREMENT		5,568.00	13,242.00	13,242.00
866		HEALTH INSURANCE		38,566.00	48,855.00	48,855.00
867		DENTAL INSURANCE		2,449.00	2,817.00	2,817.00
868		WORKERS COMPENSATION		4,799.00	5,273.00	5,273.00
869	1411.800.000-A	FRINGE BENEFITS	62,119.02	72,680.00	92,373.00	92,373.00
870						
871		TOTAL MOTOR VEHICLES	337,915.80	361,495.00	409,321.00	409,321.00
872						
873						
874	1257.000.000-A	MOTOR VEHICLE FEES	329,775.78	330,000.00	350,000.00	350,000.00
875						
876						
877		COUNTY SHARE	8,140.02	31,495.00	59,321.00	59,321.00
878						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
879						
880		1412 MORTGAGE TAX				
881						
882	1412.100.000-A	SALARIES				
883		Recording Clerk PT			3,362.00	3,362.00
884	1412.100.000-A	TOTAL SALARIES	3,258.00	3,362.00	3,362.00	3,362.00
885						
886	1412.800.000-A	FRINGE BENEFITS				
887		SOCIAL SECURITY		257.00	257.00	257.00
888		RETIREMENT		67.00	146.00	146.00
889		WORKERS COMPENSATION		58.00	61.00	61.00
890	1412.800.000-A	FRINGE BENEFITS	342.25	382.00	464.00	464.00
891						
892		TOTAL MORTGAGE TAX	3,600.25	3,744.00	3,826.00	3,826.00
893						
894						
895	1256.000.000-A	CO. CLERK-MORTGAGE TAX	17,700.00	22,200.00	25,320.00	25,320.00
896						
897						
898		COUNTY SHARE	-14,099.75	-18,456.00	-21,494.00	-21,494.00
899						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
900						
901		1413 RECORDS RETENTION				
902						
903	1413.100.000-A	SALARIES				
904		Records Retent Clerk			24,568.00	24,568.00
905		Records Retent Clerk			25,066.00	25,066.00
906		Surrogates Court Doc Adm			5,500.00	5,500.00
907		Records Reten Coor			27,998.00	27,998.00
908	1413.100.000-A	TOTAL SALARIES	68,155.91	72,977.00	83,132.00	83,132.00
909						
910	1413.200.000-A	EQUIPMENT				
911		1 CHAIR & 1 TABLE		220.00	435.00	435.00
912		SHELFING		0.00	5,000.00	5,000.00
913	1413.200.000-A	TOTAL EQUIPMENT	14,704.39	220.00	5,435.00	5,435.00
914						
915	1413.400.000-A	CONTRACTUAL EXPENSES				
916	1413.400.012-A	BUILDING MAINTENANCE	54.00	1,200.00	1,200.00	1,200.00
917	1413.400.018-A	COMPUTER SOFTWARE			500.00	500.00
918	1413.400.019-A	COMPUTER SUPPORT	0.00	500.00	775.00	775.00
919	1413.400.045-A	MACHINE REPAIR	177.80	500.00	500.00	500.00
920	1413.400.046-A	EQUIPMENT RENTAL			3,582.00	3,582.00
921	1413.400.049-A	OFFICE SUPPLIES	790.51	700.00	2,050.00	2,050.00
922	1413.400.054-A	EMPLOYEE PHYSICALS	0.00	40.00	0.00	0.00
923	1413.400.055-A	POSTAGE	200.00	200.00	450.00	450.00
924	1413.400.058-A	DUES			20.00	20.00
925	1413.400.067-A	SEMINARS & CONFERENCES			350.00	350.00
926	1413.400.073-A	CONTRACTS	162.00	200.00	220.00	220.00
927	1413.400.075-A	TELEPHONE LINE CHARGES	271.57	1,248.00	448.00	448.00
928	1413.400.076-A	TELEPHONE TOLLS	92.67	100.00	100.00	100.00
929	1413.400.084-A	TRAVEL & EXPENSE OUT OF COUN	226.90	400.00	500.00	500.00
930	1413.400.085-A	TUTION			1,500.00	1,500.00
931	1413.400.121-A	TELEPHONE MAINTENANCE	0.00	80.00	80.00	80.00
932	1413.400.142-A	LABOR CONTRACT	58.00	78.00	78.00	78.00
933	1413.400.152-A	MICROFILM & DEVELOPMENT	0.00	4,000.00	18,000.00	18,000.00
934	1413.400.174-A	CONTRIBUTION TO CAPITAL PROJE	0.00	12,000.00	9,500.00	9,500.00
935	1413.400.210-A	TELECOMMUNICATIONS	191.40	200.00	210.00	210.00
936	1413.400.000-A	TOTAL CONTRACTUAL EXPENSES	2,224.85	21,446.00	40,063.00	40,063.00
937						
938	1413.800.000-A	FRINGE BENEFITS				
939		SOCIAL SECURITY		5,583.00	5,939.00	5,939.00
940		RETIREMENT		1,460.00	3,165.00	3,165.00
941		HEALTH INSURANCE		8,080.00	10,099.00	10,099.00
942		DENTAL INSURANCE		816.00	939.00	939.00
943		WORKERS COMPENSATION		1,258.00	1,411.00	1,411.00
944	1413.800.000-A	FRINGE BENEFITS	14,739.85	17,197.00	21,553.00	21,553.00
945						
946		TOTAL RECORDS RETENTION	99,825.00	111,840.00	150,183.00	150,183.00
947						
948						
949	1258.000.000-A	RECORDS RETENTION REVENUE	0.00	14,000.00	72,674.00	72,674.00
950						
951						
952		COUNTY SHARE	99,825.00	97,840.00	77,509.00	77,509.00
953						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
954						
955		1420 COUNTY ATTORNEY				
956						
957	1420.100.000-A	SALARIES				
958		Conf Sec-Co Atty II			28,482.00	28,482.00
959		County Attorney PT			58,500.00	58,500.00
960		Confid Sec Co Atty			39,163.00	39,163.00
961	1420.100.000-A	TOTAL SALARIES	120,433.35	125,454.00	126,145.00	126,145.00
962						
963	1420.200.000-A	EQUIPMENT				
964						
965	1420.200.000-A	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00
966						
967	1420.400.000-A	CONTRACTUAL EXPENSES				
968	1420.400.006-A	AUDIT CHARGES	196.83	212.00	207.00	207.00
969	1420.400.019-A	COMPUTER SUPPORT	0.00	700.00	700.00	700.00
970	1420.400.046-A	MACHINE RENTAL	2,000.00	2,400.00	2,400.00	2,400.00
971	1420.400.049-A	OFFICE SUPPLIES	685.41	1,000.00	600.00	600.00
972	1420.400.055-A	POSTAGE	558.31	500.00	500.00	500.00
973	1420.400.058-A	DUES & FEES	502.00	1,800.00	800.00	800.00
974	1420.400.059-A	JUVENILE ATTORNEY CONTRACT	12,107.25	13,400.00	13,400.00	13,400.00
975	1420.400.070-A	STATIONARY & FORMS	27.50	200.00	200.00	200.00
976	1420.400.072-A	SUBSCRIPTIONS	0.00	140.00	140.00	140.00
977	1420.400.074-A	DEPT.EXPENSE LITIG., ETC.	11.00	3,500.00	500.00	500.00
978	1420.400.075-A	TELEPHONE LINE CHARGES	1,000.58	1,200.00	1,200.00	1,200.00
979	1420.400.076-A	TELEPHONE TOLLS	72.06	125.00	125.00	125.00
980	1420.400.084-A	TRAVEL & EXPENSE-OUT OF COUN	675.54	300.00	300.00	300.00
981	1420.400.121-A	TELEPHONE MAINTENANCE	0.00	0.00	0.00	0.00
982	1420.400.122-A	BOOKS - LAW LIBRARY	1,451.16	1,600.00	1,000.00	1,000.00
983	1420.400.210-A	TELECOMMUNICATIONS	191.40	200.00	420.00	420.00
984	1420.400.000-A	TOTAL CONTRACTUAL EXPENSES	19,479.04	27,277.00	22,492.00	22,492.00
985						
986	1420.800.000-A	FRINGE BENEFITS				
987		SOCIAL SECURITY		9,597.00	9,650.00	9,650.00
988		RETIREMENT		2,509.00	7,228.00	7,228.00
989		HEALTH INSURANCE		10,127.00	15,216.00	15,216.00
990		DENTAL INSURANCE		816.00	939.00	939.00
991		WORKERS COMPENSATION		2,163.00	2,327.00	2,327.00
992		RETIREEES' HEALTH INSURANCE		2,693.00	4,014.00	4,014.00
993	1420.800.000-A	FRINGE BENEFITS	24,000.01	27,905.00	39,374.00	39,374.00
994						
995		TOTAL COUNTY ATTORNEY	163,912.40	180,636.00	188,011.00	188,011.00
996						
997						
998		COUNTY SHARE	163,912.40	180,636.00	188,011.00	188,011.00
999						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1000						
1001		1425 DSS LEGAL SUPPORT UNIT				
1002						
1003	1425.100.000-A	SALARIES				
1004		Paralegal Specialist			27,237.00	27,237.00
1005		Soc Serv Atty PT			36,912.00	36,912.00
1006		Sr Soc Serv Atty(FT)			50,679.00	50,679.00
1007		Asst County Atty			74,479.00	74,479.00
1008	1425.100.000-A	TOTAL SALARIES	181,291.25	188,551.00	189,307.00	189,307.00
1009						
1010	1425.800.000-A	FRINGE BENEFITS				
1011		SOCIAL SECURITY		14,424.00	17,695.00	17,695.00
1012		RETIREMENT		3,771.00	8,177.00	8,177.00
1013		HEALTH INSURANCE		14,866.00	18,583.00	18,583.00
1014		DENTAL INSURANCE		1,089.00	1,252.00	1,252.00
1015		WORKERS COMPENSATION		3,250.00	4,205.00	4,205.00
1016	1425.800.000-A	TOTAL FRINGE BENEFITS	32,598.24	37,400.00	49,912.00	49,912.00
1017						
1018		TOTAL DSS LEGAL SUPPORT UNIT	213,889.49	225,951.00	239,219.00	239,219.00
1019						
1020						
1021	1264.000.000-A	LEGAL SUPPORT FEES/D.S.S.	215,603.82	224,406.00	226,200.00	226,200.00
1022						
1023						
1024		COUNTY SHARE	-1,714.33	1,545.00	13,019.00	13,019.00
1025						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1026						
1027		1430 PERSONNEL				
1028						
1029	1430.100.000-A	SALARIES				
1030		Overtime/30% pay			500.00	500.00
1031		Personnel Assist			29,576.00	29,576.00
1032		Commissioner,PT			8,256.00	8,256.00
1033		Chair Civ Ser Com PT			9,804.00	9,804.00
1034		Ex Sec Civ Ser Comm			41,639.00	41,639.00
1035		Sr Typist PT			4,500.00	4,500.00
1036		Typist PT			12,000.00	12,000.00
1037		Sr Personnel Assist			32,826.00	32,826.00
1038		Commissioner,PT			8,256.00	8,256.00
1039		Senior Typist			26,074.00	26,074.00
1040	1430.100.000-A	TOTAL SALARIES	154,449.54	165,426.00	173,431.00	173,431.00
1041						
1042	1430.200.000-A	EQUIPMENT				
1043		Facsimile Machine		500.00		
1044	1430.200.000-A	TOTAL EQUIPMENT	6,742.92	500.00	0.00	0.00
1045						
1046	1430.400.00-A	CONTRACTUAL EXPENSES				
1047	1430.400.006-A	AUDIT CHARGES	376.89	246.00	400.00	400.00
1048	1430.400.018-A	COMPUTER SOFTWARE	1,201.31	1,000.00	1,000.00	1,000.00
1049	1430.400.019-A	COMPUTER SUPPORT	0.00	4,950.00	5,250.00	5,250.00
1050	1430.400.045-A	MAINT. CONTRACT/TYPERWRITER	0.00	300.00	300.00	300.00
1051	1430.400.046-A	MACHINE RENTAL	275.40	0.00	0.00	0.00
1052	1430.400.047-A	REPAIRS TO MACHINES	0.00	300.00	300.00	300.00
1053	1430.400.049-A	OFFICE SUPPLIES	1,942.41	1,750.00	1,750.00	1,750.00
1054	1430.400.054-A	PHYSICAL EXAMS - EMPLOYEES	0.00	0.00	0.00	0.00
1055	1430.400.055-A	POSTAGE	3,113.70	3,500.00	3,500.00	3,500.00
1056	1430.400.058-A	PROFESSIONAL DUES	100.00	300.00	200.00	200.00
1057	1430.400.059-A	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00
1058	1430.400.061-A	PUBLISHING NOTICES	7,246.43	5,500.00	5,500.00	5,500.00
1059	1430.400.065-A	FACIL FOR ADMIN CS EXAMS	1,007.90	1,000.00	1,000.00	1,000.00
1060	1430.400.066-A	REPRODUCTION EXPENSE	2,591.22	2,800.00	2,800.00	2,800.00
1061	1430.400.070-A	STATIONARY & FORMS	924.20	1,750.00	1,750.00	1,750.00
1062	1430.400.072-A	SUBSCRIPTIONS	140.40	200.00	200.00	200.00
1063	1430.400.074-A	DEPT. EXPENSE	0.00	100.00	100.00	100.00
1064	1430.400.075-A	TELEPHONE LINE CHARGES	1,607.91	2,000.00	2,000.00	2,000.00
1065	1430.400.076-A	TELEPHONE TOLLS	111.57	150.00	150.00	150.00
1066	1430.400.084-A	TRAVEL & EXPENSE/OUT OF COUN	585.54	1,000.00	1,000.00	1,000.00
1067	1430.400.112-A	TRAVEL EXPENSES	1,444.18	1,500.00	1,500.00	1,500.00
1068	1430.400.118-A	CONTRACT AGREEMENTS	126.50	500.00	500.00	500.00
1069	1430.400.121-A	TELEPHONE MAINTENANCE	0.00	150.00	150.00	150.00
1070	1430.400.141-A	NOTARY FEES	30.00	0.00	60.00	60.00
1071	1430.400.142-A	LABOR CONTRACT	87.00	78.00	120.00	120.00
1072	1430.400.210-A	TELECOMMUNICATIONS	191.40	200.00	210.00	210.00
1073	1430.400.00-A	TOTAL CONTRACTUAL	23,103.96	30,274.00	30,740.00	30,740.00
1074						
1075	1430.800.000-A	FRINGE BENEFITS				
1076		SOCIAL SECURITY		12,655.00	13,267.00	13,267.00
1077		RETIREMENT		3,359.00	8,048.00	8,048.00
1078		HEALTH INSURANCE		28,839.00	29,818.00	29,818.00
1079		DENTAL INSURANCE		1,633.00	1,565.00	1,565.00
1080		WORKERS COMPENSATION		2,895.00	3,153.00	3,153.00
1081		RETIREEES' HEALTH INSURANCE		21,159.00	25,837.00	25,837.00
1082		SURVIVOR MEDICARE		600.00	648.00	648.00
1083		RETIREMENT INCENTIVE 1997		5,402.00	0.00	0.00
1084	1430.800.000-A	FRINGE BENEFITS	64,089.50	76,542.00	82,336.00	82,336.00
1085						
1086		TOTAL PERSONNEL	248,385.92	272,742.00	286,507.00	286,507.00
1087						
1088						
1089	1260.000.000-A	CIVIL SERVICE FEES	9,132.00	6,500.00	7,000.00	7,000.00
1090						
1091						
1092		COUNTY SHARE	239,253.92	266,242.00	279,507.00	279,507.00
1093						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1094						
1095		1450 BOARD OF ELECTIONS				
1096						
1097	1450.100.000-A	SALARIES				
1098		Clerk PT	11814.4	11814.4	11,814.40	11,814.40
1099		Comm Bd of Elect-PT	8256	8256	8,256.00	8,256.00
1100		Clerk	28615	28615	28,615.00	28,615.00
1101		Clerk PT	11814.4	11814.4	11,814.40	11,814.40
1102		Comm Bd of Elect-PT	8256	8256	8,256.00	8,256.00
1103		Clerk	28165	28165	28,165.00	28,165.00
1104		TOTAL SALARIES	94,137.71	96,230.00	96,230.00	96,230.00
1105						
1106	1450.200.000-A	EQUIPMENT				
1107		COMPUTER		1,800.00	1,500.00	1,500.00
1108		COPIER			1,500.00	1,500.00
1109	1450.200.000-A	TOTAL EQUIPMENT	2,572.35	1,800.00	3,000.00	3,000.00
1110						
1111	1450.400.00-A	CONTRACTUAL EXPENSES				
1112	1450.400.006-A	AUDIT CHARGES	319.66	285.00	336.00	336.00
1113	1450.400.019-A	COMPUTER SUPPORT	0.00	925.00	1,125.00	1,125.00
1114	1450.400.045-A	MAINTENANCE ON MACHINES	2,198.99	2,000.00	2,000.00	2,000.00
1115	1450.400.049-A	OFFICE SUPPLIES	1,735.95	1,000.00	2,000.00	2,000.00
1116	1450.400.055-A	POSTAGE & RECANVASSING	6,000.00	16,000.00	16,000.00	16,000.00
1117	1450.400.058-A	PROFESSIONAL DUES	70.00	150.00	150.00	150.00
1118	1450.400.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1119	1450.400.067-A	SEMINARS & CONFERENCES	320.00	500.00	0.00	0.00
1120	1450.400.070-A	STATIONARY & FORMS	122.72	2,000.00	2,000.00	2,000.00
1121	1450.400.072-A	SUBSCRIPTIONS	232.21	250.00	250.00	250.00
1122	1450.400.073-A	CONTRACTS (DIGITIZATION)	10,522.19	10,350.00	11,000.00	11,000.00
1123	1450.400.074-A	DEPT.PRIMARY ELECTION REDISTR	28,824.66	34,200.00	25,000.00	25,000.00
1124	1450.400.075-A	TELEPHONE LINE CHARGES	1,363.47	2,000.00	2,000.00	2,000.00
1125	1450.400.076-A	TELEPHONE TOLLS	37.21	100.00	100.00	100.00
1126	1450.400.121-A	TELEPHONE MAINTENANCE	135.04	0.00	0.00	0.00
1127	1450.400.210-A	TELECOMMUNICATIONS	191.40	200.00	210.00	210.00
1128	1450.400.00-A	TOTAL CONTRACTUAL EXPENSES	52,073.50	69,960.00	62,171.00	62,171.00
1129						
1130	1450.800.000-A	FRINGE BENEFITS				
1131		SOCIAL SECURITY		7,362.00	7,346.00	7,346.00
1132		RETIREMENT		1,925.00	3,776.00	3,776.00
1133		HEALTH INSURANCE		17,559.00	24,508.00	24,508.00
1134		DENTAL INSURANCE		1,361.00	1,565.00	1,565.00
1135		WORKERS COMPENSATION		1,659.00	1,746.00	1,746.00
1136		RETIREEES' HEALTH INSURANCE		29,146.00	35,616.00	35,616.00
1137		SURVIVOR MEDICARE		600.00	648.00	648.00
1138		RETIREMENT INCENTIVE 97		0.00	0.00	0.00
1139	1450.800.000-A	FRINGE BENEFITS	53,131.27	59,612.00	75,205.00	75,205.00
1140						
1141		TOTAL BOARD OF ELECTION	201,914.83	227,602.00	236,606.00	236,606.00
1142						
1143						
1144	1262.000.000-A	BOARD OF ELECTION FEES	3,529.69	2,000.00	2,000.00	2,000.00
1145						
1146						
1147		COUNTY SHARE	198,385.14	225,602.00	234,606.00	234,606.00
1148						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1149						
1150		1620 BUILDINGS				
1151						
1152	1620.100.000-A	SALARIES				
1153		Cleaner			25,070.00	25,070.00
1154		Bldg Maint Mech			31,074.00	31,074.00
1155		Janitor			28,595.00	28,595.00
1156		Dir Bldgs & Grounds			40,668.00	40,668.00
1157		Cleaner			25,070.00	25,070.00
1158		Cleaner			25,220.00	25,220.00
1159		Cleaner			23,393.00	23,393.00
1160		Cleaner			23,849.00	23,849.00
1161		Cleaner			24,920.00	24,920.00
1162		PT Cleaner			11,500.00	11,500.00
1163	1620.100.000-A	TOTAL SALARIES	238,620.53	254,141.00	259,359.00	259,359.00
1164						
1165	1620.200.000-A	EQUIPMENT				
1166		Sander		6,000.00	0.00	0.00
1167	1620.200.000-A	TOTAL EQUIPMENT	272.80	6,000.00	0.00	0.00
1168						
1169	1620.400.00-A	CONTRACTUAL EXPENSES				
1170	1620.400.001-A	AIR COND. SERVICE CONTRACT	6,278.00	6,300.00	6,300.00	6,300.00
1171	1620.400.006-A	AUDIT CHARGES	838.93	1,019.00	1,100.00	1,100.00
1172	1620.400.008-A	AUTO EXPENSE	2,229.98	1,584.00	2,000.00	2,000.00
1173	1620.400.012-A	BLDG. MAINTENANCE & SUPPLIES	19,338.95	48,000.00	46,290.00	46,290.00
1174	1620.400.019-A	COMPUTER SUPPORT	0.00	200.00	200.00	200.00
1175	1620.400.022-A	ELECTRICAL MAINTENANCE	4,100.33	6,300.00	7,000.00	7,000.00
1176	1620.400.023-A	ELECTRIC SERVICE	224,204.09	203,000.00	220,000.00	220,000.00
1177	1620.400.024-A	GAS SERVICE	5,045.56	4,400.00	1,500.00	1,500.00
1178	1620.400.025-A	ELECTRIC-COURT ST. JAIL	4,927.21	4,800.00	7,600.00	7,600.00
1179	1620.400.026-A	ELEVATOR SERVICE & REPAIR	8,995.70	28,310.00	12,000.00	12,000.00
1180	1620.400.031-A	FUEL OIL	0.00	250.00	250.00	250.00
1181	1620.400.035-A	HOUSEKEEPING SERVICES	0.00	0.00	0.00	0.00
1182	1620.400.039-A	AUTO INSURANCE	664.00	1,280.00	1,050.00	1,050.00
1183	1620.400.043-A	LANDFILL CHARGES	485.84	1,000.00	1,000.00	1,000.00
1184	1620.400.049-A	OFFICE SUPPLIES	1,093.47	100.00	100.00	100.00
1185	1620.400.055-A	POSTAGE	0.00	20.00	20.00	20.00
1186	1620.400.059-A	PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00	2,000.00
1187	1620.400.066-A	REPRODUCTION EXPENSE	0.00	0.00	0.00	0.00
1188	1620.400.068-A	WATER SERVICE	6,803.90	4,000.00	10,000.00	10,000.00
1189	1620.400.075-A	TELEPHONE LINE CHARGES	2,451.77	2,500.00	2,500.00	2,500.00
1190	1620.400.076-A	TELEPHONE TOLLS	530.83	500.00	100.00	100.00
1191	1620.400.099-A	PAVING (PARKING LOTS)	68,999.60	0.00	0.00	0.00
1192	1620.400.108-A	RESTROOM SUPPLIES	9,225.71	9,600.00	9,600.00	9,600.00
1193	1620.400.109-A	MAINT.-LANDSCAPE & GROUNDS	990.41	1,000.00	1,000.00	1,000.00
1194	1620.400.121-A	TELEPHONE MAINTENANCE	1,063.24	300.00	0.00	0.00
1195	1620.400.142-A	LABOR CONTRACT	202.00	208.00	320.00	320.00
1196	1620.400.000-A	TOTAL CONTRACTUAL EXPENSES	368,469.52	326,671.00	331,930.00	331,930.00
1197						
1198	1620.800.000-A	FRINGE BENEFITS				
1199		SOCIAL SECURITY		18,638.00	18,961.00	18,961.00
1200		RETIREMENT		4,873.00	10,434.00	10,434.00
1201		HEALTH INSURANCE		24,239.00	32,857.00	32,857.00
1202		DENTAL INSURANCE		2,449.00	2,817.00	2,817.00
1203		WORKERS COMPENSATION		4,200.00	4,506.00	4,506.00
1204		RETIRES' HEALTH INSURANCE		28,546.00	34,968.00	34,968.00
1205		SURVIVOR MEDICARE		3,000.00	3,240.00	3,240.00
1206	1620.800.000-A	TOTAL FRINGE BENEFITS	76,142.06	85,945.00	107,783.00	107,783.00
1207						
1208		TOTAL BUILDINGS	683,504.91	672,757.00	699,072.00	699,072.00
1209						
1210						
1211	2611.000.000-A	PARKING FINES/CITY OF AUBURN	465.00	0.00	500.00	500.00
1212						
1213						
1214		COUNTY SHARE	683,039.91	672,757.00	698,572.00	698,572.00
1215						
1216						
1217		BUILDINGS/COURT HOUSE				
1218						
1219	1621.100.000-A	SALARIES				
1220		Janitor			25,959.00	25,959.00
1221		Janitor			23,849.00	23,849.00
1222		OVERTIME		4,298.00	0.00	0.00
1223	1621.100.000-A	TOTAL SALARIES	43,065.29	52,000.00	49,808.00	49,808.00
1224						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1225	1621.400.000-A	CONTRACTUAL EXPENSE				
1226	1621.400.001-A	AIR COND. SERVICE CONTRACT	774.08	0.00	774.00	774.00
1227	1621.400.012-A	BUILDING MAINTENANCE	16,560.55	67,620.00	67,703.00	67,703.00
1228	1621.400.022-A	ELECTRICAL MAINTENANCE	468.39	250.00	1,000.00	1,000.00
1229	1621.400.023-A	ELECTRIC SERVICE	25,333.15	50,000.00	27,000.00	27,000.00
1230	1621.400.024-A	GAS SERVICE	26,567.82	35,000.00	27,000.00	27,000.00
1231	1621.400.026-A	ELEVATOR SERVICE & REPAIRS	1,302.84	1,500.00	1,500.00	1,500.00
1232	1621.400.035-A	HOUSEKEEPING SERVICES	6,750.00	0.00	0.00	0.00
1233	1621.400.068-A	SEWER/WATER SERVICE	2,580.20	2,000.00	2,000.00	2,000.00
1234	1621.400.108-A	RESTROOM SUPPLIES	0.00	0.00	1,000.00	1,000.00
1235	1621.400.142-A	LABOR CONTRACT	58.00	52.00	80.00	80.00
1236	1621.400.000-A	TOTAL CONTRACTUAL EXPENSE	80,395.03	156,422.00	128,057.00	128,057.00
1237						
1238	1621.800.000-A	FRINGE BENEFITS				
1239		SOCIAL SECURITY		3,649.00	3,810.00	3,810.00
1240		RETIREMENT		954.00	2,069.00	2,069.00
1241		HEALTH INSURANCE		9,480.00	11,850.00	11,850.00
1242		DENTAL INSURANCE		272.00	313.00	313.00
1243		WORKERS COMPENSATION		822.00	906.00	906.00
1244	1621.800.000-A	TOTAL FRINGE BENEFITS	10,390.18	15,177.00	18,948.00	18,948.00
1245						
1246		TOTAL BUILDINGS - COURT HOUSE	53,513.47	67,229.00	196,813.00	196,813.00
1247						
1248						
1249	3021.000.000-A	STATE AID-COURT FACILITIES	63,330.00	108,820.00	125,000.00	125,000.00
1250						
1251						
1252		COUNTY SHARE	-9,816.53	-41,591.00	71,813.00	71,813.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1253						
1254						
1255		1680 DATA PROCESSING				
1256						
1257	1680.100.000-A	SALARIES				
1258		Computer Sys Tech			40,887.00	40,887.00
1259		Sr Computer Sys Tech			30,000.00	30,000.00
1260		Computer Operator			25,682.00	25,682.00
1261		EMERGENCY OVERTIME			800.00	800.00
1262		SCHEDULED OVERTIME			600.00	600.00
1263		Clerk PT			11,605.00	11,605.00
1264	1680.100.000-A	TOTAL SALARIES	113,650.16	114,014.00	109,574.00	109,574.00
1265						
1266	1680.200.000-A	EQUIPMENT				
1267		ONE COMPUTERS		4,200.00	2,100.00	2,100.00
1268	1680.200.000-A	TOTAL EQUIPMENT	445.00	4,200.00	2,100.00	2,100.00
1269						
1270	1680.400.00-A	CONTRACTUAL EXPENSES				
1271	1680.400.006-A	AUDIT CHARGE	220.83	219.00	232.00	232.00
1272	1680.400.017-A	COMPUTER LEASE	58,303.38	79,644.00	79,644.00	79,644.00
1273	1680.400.019-A	COMPUTER SUPPORT	611.60	0.00	7,750.00	7,750.00
1274	1680.400.020-A	COPYING/REPRODUCTION	0.00	7,750.00	100.00	100.00
1275	1680.400.045-A	MACHINE MAINTENANCE CONTRAC	0.00	100.00	700.00	700.00
1276	1680.400.046-A	MACHINE MAINTENANCE	350.00	700.00	63.00	63.00
1277	1680.400.047-A	MACHINERY REPAIRS	62.05	63.00	200.00	200.00
1278	1680.400.048-A	BOOKS	0.00	200.00	200.00	200.00
1279	1680.400.049-A	OFFICE SUPPLIES	4,137.77	5,000.00	5,000.00	5,000.00
1280	1680.400.055-A	POSTAGE	0.00	100.00	100.00	100.00
1281	1680.400.066-A	REPRODUCTION EXPENSE	79.04	150.00	150.00	150.00
1282	1680.400.067-A	EDUCATION	0.00	500.00	500.00	500.00
1283	1680.400.070-A	STOCK FORMS & STATEMENTS	0.00	1,894.00	1,894.00	1,894.00
1284	1680.400.072-A	SUBSCRIPTIONS & DUES	0.00	100.00	100.00	100.00
1285	1680.400.075-A	TELEPHONE LINE CHARGES	1,622.57	1,500.00	1,500.00	1,500.00
1286	1680.400.076-A	TELEPHONE TOLLS	245.68	300.00	300.00	300.00
1287	1680.400.084-A	TRAVEL	0.00	100.00	100.00	100.00
1288	1680.400.121-A	TELEPHONE MAINTENANCE	0.00	100.00	100.00	100.00
1289	1680.400.135-A	TRAINING	0.00	2,000.00	1,250.00	1,250.00
1290	1680.400.142-A	LABOR CONTRACT	87.00	78.00	120.00	120.00
1291	1680.400.210-A	TELECOMMUNICATIONS	191.40	192.00	210.00	210.00
1292	1680.400.000-A	TOTAL CONTRACTUAL EXPENSE	65,911.32	100,690.00	100,213.00	100,213.00
1293						
1294	1680.800.000-A	FRINGE BENEFITS				
1295		SOCIAL SECURITY		8,722.00	8,382.00	8,382.00
1296		RETIREMENT		2,505.00	4,542.00	4,542.00
1297		HEALTH INSURANCE		14,221.00	15,216.00	15,216.00
1298		DENTAL INSURANCE		816.00	939.00	939.00
1299		WORKERS COMPENSATION		2,159.00	1,992.00	1,992.00
1300		RETIREEES' HEALTH INSURANCE		13,926.00	17,000.00	17,000.00
1301	1680.800.000-A	TOTAL FRINGE BENEFITS	36,559.89	42,349.00	48,071.00	48,071.00
1302						
1303		TOTAL DATA PROCESSING	216,566.37	261,253.00	259,958.00	259,958.00
1304						
1305						
1306	1270.000.000-A	DATA PROCESSING FEES	18,828.75	10,000.00	25,000.00	25,000.00
1307						
1308						
1309		COUNTY SHARE	197,737.62	251,253.00	234,958.00	234,958.00
1310						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1311						
1312		1681 REPRODUCTION				
1313						
1314	1681.400.000-A	CONTRACTUAL EXPENSES				
1315	1681.400.046-A	MACHINE RENTAL	71,324.93	68,350.00	68,350.00	68,350.00
1316	1681.400.049-A	OFFICE SUPPLIES	995.41	1,466.00	1,450.00	1,450.00
1317	1681.400.055-A	POSTAGE	0.00	0.00	0.00	0.00
1318	1681.400.000-A	TOTAL CONTRACTUAL EXPENSES	72,320.34	69,816.00	69,800.00	69,800.00
1319						
1320						
1321	1271.000.000-A	REPRODUCTION	66,019.43	69,816.00	69,800.00	69,800.00
1322						
1323						
1324		COUNTY SHARE	6,300.91	0.00	0.00	0.00
1325						
1326						
1327		1682 CENTRAL PURCHASING				
1328						
1329	1682.200.000-A	EQUIPMENT				
1330		EQUIPMENT (MISC.)		1,250.00	1,250.00	1,250.00
1331	1682.200.000-A	TOTAL EQUIPMENT	2,568.46	1,250.00	1,250.00	1,250.00
1332						
1333	1682.400.000-A	CONTRACTUAL EXPENSE				
1334	1682.400.015-A	CENTRAL PURCHASING	117,763.13	117,862.00	100,000.00	100,000.00
1335	1682.400.019-A	COMPUTER SUPPORT	0.00	200.00	150.00	150.00
1336	1682.400.045-A	MACHINE MAINTENANCE	5,481.70	6,000.00	4,900.00	4,900.00
1337	1682.400.049-A	OFFICE SUPPLIES	340.03	250.00	250.00	250.00
1338	1682.400.055-A	POSTAGE	104.05	150.00	150.00	150.00
1339	1682.400.058-A	DUES & FEES	231.00	325.00	490.00	490.00
1340	1682.400.059-A	PROFESSIONAL SERVICES	0.00	175.00	0.00	0.00
1341	1682.400.067-A	PURCHASING CONFERENCE	625.00	800.00	1,200.00	1,200.00
1342	1682.400.070-A	FORMS	0.00	300.00	330.00	330.00
1343	1682.400.074-A	DEPT EXPENSE/WATER FILTERS	45,055.00	0.00	0.00	0.00
1344	1682.400.075-A	TELEPHONE LINE CHARGE	985.35	800.00	625.00	625.00
1345	1682.400.076-A	TELEPHONE TOLLS	200.02	185.00	230.00	230.00
1346	1682.400.112-A	MILEAGE REIMBURSEMENT	0.00	50.00	30.00	30.00
1347	1682.400.121-A	TELEPHONE MAINTENANCE	0.00	500.00	0.00	0.00
1348	1682.400.210-A	TELECOMMUNICATIONS	70.81	0.00	0.00	0.00
1349	1682.400.000-A	TOTAL CONTRACTUAL EXPENSE	170,856.09	127,597.00	108,355.00	108,355.00
1350						
1351		TOTAL CENTRAL PURCHASING	173,424.55	128,847.00	109,605.00	109,605.00
1352						
1353						
1354	1275.000.000-A	CENTRAL PURCHASING	131,601.94	123,862.00	104,900.00	104,900.00
1355						
1356						
1357		COUNTY SHARE	41,822.61	4,985.00	4,705.00	4,705.00
1358						
1359						
1360						
1361						
1362		1910 INSURANCE UNALLOCABLE				
1363						
1364	1910.000.000-A	CONTRACTUAL EXPENSE				
1365	1910.000.000-A	INSURANCE UNALLOCABLE	136,421.90	212,800.00	313,806.00	313,806.00
1366						
1367						
1368		COUNTY SHARE	136,421.90	212,800.00	313,806.00	313,806.00
1369						
1370						
1371		1920 MUNICIPAL ASSOC. DUES				
1372						
1373	1920.000.000-A	MUNICIPAL ASSOC. DUES				
1374		NYSAC			6,207.00	6,207.00
1375		NATIONAL ASSOC OF COUNTIES			1,620.00	1,620.00
1376		INTERCOUNTY			50.00	50.00
1377	1920.000.000-A	TOTAL MUNICIPAL ASSOC. DUES	6,076.00	7,857.00	7,877.00	7,877.00
1378						
1379						
1380		COUNTY SHARE	6,076.00	7,857.00	7,877.00	7,877.00
1381						
1382						
1383		1930 JUDGEMENTS & CLAIMS				
1384						
1385	1930.000.000-A	CONTRACTUAL EXPENSE				
1386	1930.000.000-A	JUDGEMENTS & CLAIMS	1,490.00	2,500.00	2,500.00	2,500.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1387						
1388						
1389		COUNTY SHARE	1,490.00	2,500.00	2,500.00	2,500.00
1390						
1391						
1392		1940 PURCHASE OF LAND				
1393						
1394	1940.000.000-A	CONTRACTUAL EXPENSE				
1395	1940.000.000-A	PURCHASE OF LAND	1,000.00	1,000.00	1,000.00	1,000.00
1396						
1397						
1398		COUNTY SHARE	1,000.00	1,000.00	1,000.00	1,000.00
1399						
1400						
1401		1950 TAX ON COUNTY PROPERTY				
1402						
1403	1950.000.000-A	TAX ON COUNTY PROPERTY	3,065.68	6,000.00	6,000.00	6,000.00
1404						
1405						
1406		COUNTY SHARE	3,065.68	6,000.00	6,000.00	6,000.00
1407						
1408						
1409		1961 REFUND OF TAXES				
1410						
1411	1961.000.000-A	REFUND OF TAXES	0.00	5,000.00	5,000.00	5,000.00
1412						
1413						
1414		COUNTY SHARE	0.00	5,000.00	5,000.00	5,000.00
1415						
1416						
1417		1990 CONTINGENT FUND				
1418						
1419	1990.000.000-A	CONTINGENT FUND	0.00	110,000.00	250,000.00	250,000.00
1420						
1421						
1422		COUNTY SHARE	0.00	110,000.00	250,000.00	250,000.00
1423						
1424						
1425		1991 PROVISION FOR SALARY ADJUST				
1426						
1427	1991.000.000-A	PROVISION FOR SALARY ADJUST.	0.00	50,000.00	50,000.00	50,000.00
1428						
1429						
1430		COUNTY SHARE	0.00	50,000.00	50,000.00	50,000.00
1431						
1432						
1433		1992 PROV FOR SAL ADJ/BARGAIN UN				
1434						
1435	1992.000.000-A	PROV FOR SAL ADJ/BARGAIN UNIT	0.00	0.00	125,000.00	125,000.00
1436						
1437						
1438		COUNTY SHARE	0.00	0.00	125,000.00	125,000.00
1439						
1440						
1441						
1442						
1443		TOTAL GOVERNMENT SUPPORT	6,230,691.63	6,939,272.00	7,852,388.00	7,852,388.00
1444						
1445		TOTAL REVENUE	3,217,034.69	3,443,832.00	3,401,894.00	3,401,894.00
1446						
1447		TOTAL COUNTY SHARE	3,013,656.94	3,495,440.00	4,450,494.00	4,450,494.00
1448			3,013,656.94	3,495,440.00	4,450,494.00	4,450,494.00
1449						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1450						
1451						
1452						
1453	EDUCATION					
1454						
1455		2490 COMMUNITY COLL. (TUITION)				
1456						
1457		2495 C.C.C.C. SPONSOR				
1458	2495.400.118-A	SPONSORSHIP	2,303,000.00	2,392,820.00	2,476,569.00	2,476,569.00
1459						
1460						
1461		COUNTY SHARE	2,303,000.00	2,392,820.00	2,476,569.00	2,476,569.00
1462						
1463						
1464		2981 COOPERATIVE EXTENSION SERVI				
1465						
1466	2981.400.118-A	COOP EXT SRV CONTR.	255,425.00	255,425.00	263,000.00	263,000.00
1467						
1468						
1469		COUNTY SHARE	255,425.00	255,425.00	263,000.00	263,000.00
1470						
1471						
1472		2989 D.A.R.E. PROGRAM				
1473						
1474	2989.400.000-A	CONTRACTUAL EXPENSE	6,548.37	12,500.00	12,800.00	12,800.00
1475						
1476						
1477	2706.000.000-A	DONATIONS/D.A.R.E. PROGRAM	7,233.00	9,000.00	9,000.00	9,000.00
1478						
1479						
1480		COUNTY SHARE	-684.63	3,500.00	3,800.00	3,800.00
1481						
1482						
1483						
1484						
1485	TOTAL EDUCATION		2,564,973.37	2,660,745.00	2,752,369.00	2,752,369.00
1486						
1487	TOTAL REVENUE		7,233.00	9,000.00	9,000.00	9,000.00
1488						
1489	COUNTY SHARE		2,557,740.37	2,651,745.00	2,743,369.00	2,743,369.00
1490			2,557,740.37	2,651,745.00	2,743,369.00	2,743,369.00
1491						
1492						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1493						
1494	PUBLIC SAFETY					
1495						
1496		3020 COMMUNICATION SYSTEM				
1497						
1498	3020.100.000-A	SALARIES				
1499		Sup Emerg Svc Disp			35,694.00	35,694.00
1500		Sup Emerg Svc Disp			35,694.00	35,694.00
1501		Emerg Serv Disp			34,480.00	34,480.00
1502		Em Serv Disp(PT SUB)			4,816.00	4,816.00
1503		Emerg Serv Disp			34,330.00	34,330.00
1504		Sup Emerg Svc Disp			35,844.00	35,844.00
1505		E-911 Admin Assist			30,182.00	30,182.00
1506		Emerg Serv Disp			32,672.00	32,672.00
1507		Em Serv Disp(PT SUB)			4,816.00	4,816.00
1508		Em Serv Disp			34,330.00	34,330.00
1509		Em Serv Disp(PT SUB)			4,816.00	4,816.00
1510		Emerg Serv Disp			30,224.00	30,224.00
1511		Emerg Serv Disp			33,880.00	33,880.00
1512		Emerg Serv Disp			34,030.00	34,030.00
1513		Em Serv Disp			32,672.00	32,672.00
1514		Em Serv Disp(PT SUB)			4,816.00	4,816.00
1515		Em Serv Disp(PT SUB)			4,816.00	4,816.00
1516		Emerg Serv Disp			34,480.00	34,480.00
1517		Sup Emerg Svc Disp			33,400.00	33,400.00
1518		Em Serv Disp(PT SUB)			4,816.00	4,816.00
1519		Emerg Serv Disp			31,642.00	31,642.00
1520		Emerg Serv Disp			33,730.00	33,730.00
1521		E-911 Admin			40,088.00	40,088.00
1522		Emerg Serv Disp			33,880.00	33,880.00
1523		Em Serv Disp(PT SUB)			4,816.00	4,816.00
1524		Emerg Serv Disp			34,330.00	34,330.00
1525		Emerg Serv Disp			34,030.00	34,030.00
1526		Emerg Serv Disp			30,616.00	30,616.00
1527		Emerg Serv Disp			30,616.00	30,616.00
1528		Emerg Serv Disp			0.00	0.00
1529		Emerg Serv Disp			0.00	0.00
1530		Sup Emerg Svc Disp			0.00	0.00
1531		Sup Emerg Svc Disp			0.00	0.00
1532		OVERTIME		40,000.00	40,000.00	40,000.00
1533		TEMPORARY HELP		7,800.00	7,800.00	7,800.00
1534	3020.100.000-A	TOTAL SALARIES	770,839.68	743,851.00	822,356.00	822,356.00
1535						
1536	3020.200.000-A	EQUIPMENT				
1537		ACOUSTICS			1,000.00	1,000.00
1538		AIR CONDITIONERS (3)			2,000.00	2,000.00
1539		CHAIRS (6)			5,000.00	5,000.00
1540		COMPUTER			2,500.00	2,500.00
1541		SHREDDER			1,500.00	1,500.00
1542		BASE STATION RADIOS		5,000.00	5,000.00	5,000.00
1543	3020.200.000-A	TOTAL EQUIPMENT	6,723.53	5,000.00	17,000.00	17,000.00
1544						
1545	3020.400.000-A	CONTRACTUAL EXPENSE				
1546	3020.400.006-A	AUDIT CHARGES	1,329.91	1,136.00	1,396.00	1,396.00
1547	3020.400.012-A	BUILDING MAINTENENCE	0.00	1,000.00	1,000.00	1,000.00
1548	3020.400.016-A	UNIFORM ALLOWANCE	3,612.97	3,000.00	4,000.00	4,000.00
1549	3020.400.018-A	COMPUTER SOFTWARE	1,312.95	1,000.00	0.00	0.00
1550	3020.400.019-A	COMPUTER SUPPORT	42,472.50	103,321.00	144,000.00	144,000.00
1551	3020.400.023-A	POWER AND LIGHTS	2,526.89	6,500.00	5,500.00	5,500.00
1552	3020.400.031-A	FUEL - LIQUID PETROLEUM	208.65	1,800.00	1,000.00	1,000.00
1553	3020.400.045-A	MACHINERY MAINT. CONTRACTS	3,248.50	3,500.00	7,500.00	7,500.00
1554	3020.400.046-A	MACHINE RENTAL	1,800.00	3,000.00	3,000.00	3,000.00
1555	3020.400.047-A	MACHINERY REPAIRS	3,575.78	4,000.00	3,000.00	3,000.00
1556	3020.400.048-A	BOOKS	291.00	300.00	400.00	400.00
1557	3020.400.049-A	OFFICE SUPPLIES	3,893.58	3,500.00	3,500.00	3,500.00
1558	3020.400.054-A	EMPLOYEE PHYSICALS	165.00	250.00	1,000.00	1,000.00
1559	3020.400.055-A	POSTAGE	27.24	300.00	300.00	300.00
1560	3020.400.057-A	PRINTING OFFICIAL DOCUMENTS	263.67	1,000.00	500.00	500.00
1561	3020.400.058-A	PROFESSIONAL DUES	225.00	500.00	500.00	500.00
1562	3020.400.059-A	PROFESSIONAL SERVICES	5,410.11	16,000.00	16,000.00	16,000.00
1563	3020.400.063-A	RADIO EQUIPMENT MAINTENANCE	45,094.65	40,000.00	50,000.00	50,000.00
1564	3020.400.066-A	REPRODUCTION DEPARTMENT	63.83	100.00	100.00	100.00
1565	3020.400.067-A	SEMINARS AND CONFERENCES	209.00	500.00	1,000.00	1,000.00
1566	3020.400.070-A	STATIONARY AND FORMS	225.00	500.00	250.00	250.00
1567	3020.400.072-A	SUBSCRIPTIONS	0.00	100.00	100.00	100.00
1568	3020.400.074-A	DEPT EXPENSE -	72.32	500.00	300.00	300.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1569	3020.400.075-A	TELEPHONE LINE CHARGES	33,793.63	25,000.00	25,000.00	25,000.00
1570	3020.400.076-A	TELEPHONE TOLLS	1,663.74	1,500.00	1,500.00	1,500.00
1571	3020.400.084-A	TRAVEL AND EXPENSES (OUT OF C	1,563.90	3,000.00	3,000.00	3,000.00
1572	3020.400.112-A	TRAVEL AND EXPENSES (IN COUNT	525.67	1,000.00	500.00	500.00
1573	3020.400.121-A	TELEPHONE MAINTENANCE	4,962.29	1,000.00	1,000.00	1,000.00
1574	3020.400.132-A	PROMOTION OF COUNTY SERVICES	3,167.81	5,000.00	5,000.00	5,000.00
1575	3020.400.135-A	TRAINING	229.00	5,000.00	5,000.00	5,000.00
1576	3020.400.142-A	LABOR CONTRACT	434.00	442.00	680.00	680.00
1577	3020.400.160-A	TRAINING MATERIALS	0.00	4,000.00	4,000.00	4,000.00
1578	3020.400.168-A	RECORDER TAPES	1,005.00	1,500.00	1,500.00	1,500.00
1579	3020.400.210-A	TELECOMMUNICATIONS	382.80	400.00	420.00	420.00
1580	3020.400.000-A	TOTAL CONTRACTUAL EXPENSE	163,756.39	239,649.00	291,946.00	291,946.00
1581						
1582	3020.800.000-A	FRINGE BENEFITS				
1583		SOCIAL SECURITY		56,905.00	62,910.00	62,910.00
1584		RETIREMENT		14,877.00	30,804.00	30,804.00
1585		HEALTH INSURANCE		73,684.00	92,106.00	92,106.00
1586		DENTAL INSURANCE		5,171.00	5,946.00	5,946.00
1587		WORKERS COMPENSATION		12,823.00	17,642.00	17,642.00
1588		RETIREEES' HEALTH INSURANCE			26,565.00	26,565.00
1589		SURVIVOR MEDICARE			648.00	648.00
1590		UNEMPLOYMENT INSURANCE		7,486.00	4,430.00	4,430.00
1591	3020.800.000-A	TOTAL FRINGE BENEFITS	153,588.23	170,946.00	241,051.00	241,051.00
1592						
1593		TOTAL COMMUNICATIONS SYSTEM	1,094,907.83	1,159,446.00	1,372,353.00	1,372,353.00
1594						
1595						
1596	1140.000.000-A	EMERG. TELEPHONE SYSTEM S/C	155,836.37	160,000.00	160,000.00	160,000.00
1597	1590.000.000-A	E-911 DEPT FEES	0.00	1,000.00	1,000.00	1,000.00
1598	2415.000.000-A	EQUIPMENT RENTAL	9,287.58	14,316.00	14,316.00	14,316.00
1599		TOTAL REVENUE	165,123.95	175,316.00	175,316.00	175,316.00
1600						
1601						
1602		COUNTY SHARE	929,783.88	984,130.00	1,197,037.00	1,197,037.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1603						
1604						
1605		3110 SHERIFF				
1606						
1607	3110.100.000-A	SALARIES				
1608		Dep Sheriff			34,794.00	34,794.00
1609		Dep Sheriff			35,094.00	35,094.00
1610		Emerg Serv Disp			34,787.00	34,787.00
1611		Dep Sheriff			34,794.00	34,794.00
1612		Dep Sheriff			34,644.00	34,644.00
1613		Criminal Investig			37,439.00	37,439.00
1614		Clerk			25,513.00	25,513.00
1615		Dep Sheriff			35,094.00	35,094.00
1616		Ident Officer			39,791.00	39,791.00
1617		Civ Enf Officer			36,832.00	36,832.00
1618		Dep Sheriff			35,244.00	35,244.00
1619		Criminal Investig			40,592.00	40,592.00
1620		Dep Sheriff			37,782.00	37,782.00
1621		Dep Sheriff Lieutena			15,357.00	15,357.00
1622		Civ Enf Officer			32,320.00	32,320.00
1623		Dep Sheriff Sgt			36,839.00	36,839.00
1624		Dep Sheriff			34,794.00	34,794.00
1625		Clerk PT			11,554.00	11,554.00
1626		Dep Sheriff			35,244.00	35,244.00
1627		Dep Sheriff			34,794.00	34,794.00
1628		Dep Sheriff			34,794.00	34,794.00
1629		Chief Criminal Inves			39,191.00	39,191.00
1630		Sheriff			60,000.00	60,000.00
1631		Dep Sheriff			34,644.00	34,644.00
1632		Dep Sheriff Sgt			37,289.00	37,289.00
1633		Dep Sheriff Sgt			39,791.00	39,791.00
1634		Dep Sheriff			34,944.00	34,944.00
1635		Dep Sheriff			34,794.00	34,794.00
1636		Dep Sheriff			35,094.00	35,094.00
1637		Sr. Acct Clerk/Typ			29,579.00	29,579.00
1638		Dep Sheriff			34,794.00	34,794.00
1639		Dep Sheriff			34,794.00	34,794.00
1640		Under Sheriff			44,068.00	44,068.00
1641		Acct Clerk - Typist			25,513.00	25,513.00
1642		Dep Sheriff			0.00	0.00
1643		Criminal Investig			37,589.00	37,589.00
1644		Controller			45,000.00	45,000.00
1645		Dep Sheriff Sgt			0.00	0.00
1646		Dep Sheriff Sgt			0.00	0.00
1647		Dep Sheriff Sgt			0.00	0.00
1648		Dep Sheriff			0.00	0.00
1649		Dep Sheriff			0.00	0.00
1650		Dep Sheriff			0.00	0.00
1651		Dep Sheriff			0.00	0.00
1652		Dep Sheriff			0.00	0.00
1653		Dep Sheriff			0.00	0.00
1654		Dep Sheriff			0.00	0.00
1655		Dep Sheriff - Civil Off			0.00	0.00
1656		Criminal Investig			0.00	0.00
1657		Criminal Investig			0.00	0.00
1658		Civ Enf Officer			0.00	0.00
1659		Acct Clerk - Typist			0.00	0.00
1660		Acct Clerk - Typist			0.00	0.00
1661		Typist - Civil			0.00	0.00
1662		Confidential Secretary			0.00	0.00
1663		Special Trans Officer			1,307.00	1,307.00
1664		Special Trans Officer			1,307.00	1,307.00
1665		Special Trans Officer			1,307.00	1,307.00
1666		Transportation Aide			735.00	735.00
1667		Transportation Aide			735.00	735.00
1668		Transportation Aide			735.00	735.00
1669		Transportation Aide			735.00	735.00
1670		OVERTIME		50,000.00	50,000.00	50,000.00
1671		ON-CALL		5,506.00	10,750.00	10,750.00
1672	3110.100.000-A	TOTAL SALARIES	1,368,661.85	1,317,057.00	1,332,791.00	1,332,791.00
1673						
1674	3110.200.000-A	EQUIPMENT				
1675		PATROL CARS		202,000.00	114,000.00	114,000.00
1676		3 TWO-WAY RADIOS			1,452.00	1,452.00
1677		3 LIGHT BARS			3,500.00	3,500.00
1678		1 RADAR UNIT			0.00	0.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1679		COMPUTER & SOFTWARE			1,500.00	1,500.00
1680		OFFICE FURNITURE			2,000.00	2,000.00
1681		SWAT EQUIPMENT		2,500.00	0.00	0.00
1682	3110.200.000-A	TOTAL EQUIPMENT	43,082.80	204,500.00	122,452.00	122,452.00
1683						
1684	3110.400.000-A	CONTRACTUAL EXPENSES				
1685	3110.400.002-A	ARBITRATION FEES/LABOR CONTR	1,013.00	0.00	4,697.00	4,697.00
1686	3110.400.006-A	AUDIT CHARGES	2,898.79	2,700.00	3,044.00	3,044.00
1687	3110.400.008-A	AUTO EXPENSE - MOTOR POOL	88,435.86	83,600.00	70,000.00	70,000.00
1688	3110.400.009-A	AUTO EXPENSE	535.46	1,200.00	20,000.00	20,000.00
1689	3110.400.012-A	BUILDING MAINT. - GENERATOR	389.33	500.00	0.00	0.00
1690	3110.400.016-A	CLOTHING ALLOWANCE	3,441.85	6,000.00	7,920.00	7,920.00
1691	3110.400.019-A	COMPUTER SUPPORT	14,029.83	18,750.00	18,750.00	18,750.00
1692	3110.400.023-A	ELECTRIC	1,122.57	0.00	2,640.00	2,640.00
1693	3110.400.032-A	GASOLINE & OIL	9,717.92	14,080.00	8,000.00	8,000.00
1694	3110.400.039-A	AUTO INSURANCE	15,272.00	22,400.00	25,200.00	25,200.00
1695	3110.400.041-A	DRUG INVESTIGATIONS	500.00	1,000.00	0.00	0.00
1696	3110.400.045-A	MACHINE MAINTENANCE CONTRAC	1,113.34	1,500.00	3,500.00	3,500.00
1697	3110.400.046-A	MACHINE RENTAL - TELETYPE	9,667.71	10,450.00	21,000.00	21,000.00
1698	3110.400.047-A	REPAIRS TO RADAR & SENSOR	1,340.00	3,000.00	3,000.00	3,000.00
1699	3110.400.048-A	BOOKS	185.80	1,000.00	500.00	500.00
1700	3110.400.049-A	OFFICE SUPPLIES	4,864.13	4,500.00	4,500.00	4,500.00
1701	3110.400.054-A	PHYSICAL EXAMS/PATROL DEP	0.00	1,000.00	1,000.00	1,000.00
1702	3110.400.055-A	POSTAGE	7,843.72	8,000.00	8,500.00	8,500.00
1703	3110.400.058-A	PROFESSIONAL DUES	550.00	1,000.00	500.00	500.00
1704	3110.400.059-A	PROFESSIONAL SERVICES	12,704.00	7,000.00	6,000.00	6,000.00
1705	3110.400.062-A	CLOTHING & UNIFORMS	8,048.82	7,000.00	6,000.00	6,000.00
1706	3110.400.063-A	RADIO CONTRACT	0.00	0.00	0.00	0.00
1707	3110.400.065-A	RENTAL OF FACILITIES	6,960.00	6,960.00	6,960.00	6,960.00
1708	3110.400.066-A	REPRODUCTION EXPENSE	0.00	200.00	0.00	0.00
1709	3110.400.067-A	SEMINARS & CONFERENCES	1,291.00	2,000.00	2,000.00	2,000.00
1710	3110.400.070-A	STATIONARY & FORMS	1,336.20	3,000.00	2,000.00	2,000.00
1711	3110.400.072-A	SUBSCRIPTIONS	163.70	1,000.00	500.00	500.00
1712	3110.400.074-A	DEPARTMENT EXPENSE	7,821.64	8,000.00	7,000.00	7,000.00
1713	3110.400.075-A	TELEPHONE LINE CHGS	20,903.01	20,800.00	24,500.00	24,500.00
1714	3110.400.076-A	TELEPHONE TOLLS	13,760.24	9,500.00	10,500.00	10,500.00
1715	3110.400.084-A	TRAVEL & EXPENSE/OUT OF COUN	4,579.70	4,000.00	4,000.00	4,000.00
1716	3110.400.111-A	TELEPHONE ANSWERING & PAGE	3,759.13	4,700.00	4,700.00	4,700.00
1717	3110.400.121-A	TELEPHONE MAINTENANCE	3,712.61	1,500.00	1,500.00	1,500.00
1718	3110.400.122-A	LAW LIBRARY	1,995.99	2,000.00	1,500.00	1,500.00
1719	3110.400.135-A	TRAINING	1,412.29	8,000.00	6,000.00	6,000.00
1720	3110.400.141-A	NOTARY FEES	150.00	180.00	180.00	180.00
1721	3110.400.142-A	LABOR CONTRACT	954.00	910.00	1,560.00	1,560.00
1722	3110.400.153-A	PHOTOGRAPHIC SUPPLIES	2,515.58	3,000.00	3,000.00	3,000.00
1723	3110.400.194-A	AUTO EXPENSE/TOWING	381.00	1,000.00	1,000.00	1,000.00
1724	3110.400.196-A	AUTO EXPENSE/PAINTING	725.00	600.00	600.00	600.00
1725	3110.400.210-A	TELECOMMUNICATIONS	645.68	800.00	1,890.00	1,890.00
1726	3110.400.211-A	FIBER PATH CABLE	1,200.00	1,200.00	1,200.00	1,200.00
1727	3110.400.214-A	AMMUNITION & FLARES	9,508.46	9,000.00	9,000.00	9,000.00
1728	3110.400.000-A	TOTAL CONTRACTUAL EXPENSES	267,449.36	283,030.00	304,341.00	304,341.00
1729						
1730	3110.800.000-A	FRINGE BENEFITS				
1731		SOCIAL SECURITY		100,755.00	101,434.00	101,434.00
1732		RETIREMENT		26,341.00	71,984.00	71,984.00
1733		HEALTH INSURANCE		147,475.00	172,025.00	172,025.00
1734		DENTAL INSURANCE		9,526.00	10,328.00	10,328.00
1735		WORKERS COMPENSATION		22,704.00	35,372.00	35,372.00
1736		RETIREEES' HEALTH INSURANCE		67,618.00	82,855.00	82,855.00
1737		SURVIVOR MEDICARE		600.00	1,296.00	1,296.00
1738		1999 RETIRE UPGRADE		20,462.00	67,267.00	67,267.00
1739	3110.800.000-A	TOTAL FRINGE BENEFITS	355,315.61	395,481.00	542,561.00	542,561.00
1740						
1741		TOTAL SHERIFF	2,034,509.62	2,200,068.00	2,302,145.00	2,302,145.00
1742						
1743						
1744	1509.000.000-A	SHERIFF FEES-DSS (DEPUTY)	44,528.24	44,145.00	46,448.00	46,448.00
1745	1510.000.000-A	SHERIFF FEES	83,536.82	85,000.00	85,000.00	85,000.00
1746	1512.000.000-A	SHERIFF FEES-DSS (TRANSPORTS)	10,221.23	10,000.00	8,000.00	8,000.00
1747	1513.000.000-A	SHERIFF/SERVICES TO OTHER GOV	5,465.27	5,000.00	5,000.00	5,000.00
1748	2667.000.000-A	SALE OF EQUIPMENT/SHERIFF	40,900.00	50,000.00	30,000.00	30,000.00
1749	3327.000.000-A	STATE AID-GOVERN TRAFFIC SAFE	8,000.00	0.00	0.00	0.00
1750	4327.000.000-A	FEDERAL AID-B.V.P. GRANT	0.00	0.00	0.00	0.00
1751		TOTAL REVENUE	192,651.56	194,145.00	174,448.00	174,448.00
1752						
1753						
1754		COUNTY SHARE	1,841,858.06	2,005,923.00	2,127,697.00	2,127,697.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1755						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1756						
1757		3111 SHERIFF - BOAT PATROL				
1758						
1759	3111.100.000-A	SALARIES				
1760		Dep Sher(Nav)(Seas)				
1761		Dep Sher(Nav)(Seas)				
1762		Dep Sher(Nav)(Seas)				
1763		Dep Sher(Nav)(Seas)				
1764		Dep Sher(Nav)(Seas)				
1765		Dep Sher(Nav)(Seas)				
1766		Dep Sher(Nav)(Seas)				
1767		Dep Sher(Nav)(Seas)				
1768	3111.100.000-A	TOTAL SALARIES	22,242.40	23,800.00	23,800.00	23,800.00
1769						
1770	3111.200.000-A	EQUIPMENT				
1771		BOAT (1)		35,000.00	0.00	0.00
1772		PORTABLE RADIOS, STS RADIOS		0.00	0.00	0.00
1773		LIGHT BAR			2,000.00	2,000.00
1774		RADIO BOSTON WHALER			1,000.00	1,000.00
1775	3111.200.000-A	TOTAL EQUIPMENT	0.00	35,000.00	3,000.00	3,000.00
1776						
1777	3111.400.000-A	CONTRACTUAL EXPENSES				
1778	3111.400.032-A	GASOLINE & OIL	4,398.06	5,000.00	5,000.00	5,000.00
1779	3111.400.039-A	INSURANCE	0.00	1,320.00	2,100.00	2,100.00
1780	3111.400.047-A	MACHINE REPAIRS	1,625.44	1,800.00	1,800.00	1,800.00
1781	3111.400.062-A	PURCHASE OF CLOTHING/UNIFORM	217.55	500.00	500.00	500.00
1782	3111.400.063-A	RADIO CONTRACT/REPAIRS	0.00	500.00	500.00	500.00
1783	3111.400.065-A	RENTAL OF FACILITIES	650.00	1,000.00	1,300.00	1,300.00
1784	3111.400.074-A	DEPT. EXPENSE	218.49	500.00	500.00	500.00
1785	3111.400.000-A	TOTAL CONTRACTUAL EXPENSES	7,109.54	10,620.00	11,700.00	11,700.00
1786						
1787	3111.800.000-A	FRINGE BENEFITS				
1788		SOCIAL SECURITY		1,821.00	1,821.00	1,821.00
1789		RETIREMENT		238.00	1,270.00	1,270.00
1790		WORKERS COMPENSATION		410.00	433.00	433.00
1791	3111.800.000-A	TOTAL FRINGE BENEFITS	2,396.57	2,469.00	3,524.00	3,524.00
1792						
1793		TOTAL SHERIFF-BOAT PATROL	31,748.51	71,889.00	42,024.00	42,024.00
1794						
1795						
1796	3315.000.000-A	ST.AID-NAVIGATION LAW ENFORCE	28,752.18	43,493.00	20,289.00	20,289.00
1797		TOTAL REVENUE	28,752.18	43,493.00	20,289.00	20,289.00
1798						
1799						
1800		COUNTY SHARE	2,996.33	28,396.00	21,735.00	21,735.00
1801						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1802						
1803		3112 ORDER OF PROTECTION UNIT				
1804						
1805	3112.100.000-A	SALARIES				
1806		Typist PT			11,439.00	11,439.00
1807		Ord Prot Unit Assist			30,616.00	30,616.00
1808		Typist PT			11,439.00	11,439.00
1809		Order Prot Unit Coor			36,832.00	36,832.00
1810	3112.100.000-A	TOTAL SALARIES	55,325.79	36,832.00	90,326.00	90,326.00
1811						
1812	3112.200.000-A	EQUIPMENT				
1813		MISC. EQUIPMENT		0.00		
1814	3112.200.000-A	TOTAL EQUIPMENT	13,972.44	0.00	0.00	0.00
1815						
1816	3112.400.000-A	CONTRACTUAL EXPENSES				
1817	3112.400.006-A	AUDIT CHARGE	98.90	0.00	0.00	0.00
1818	3112.400.049-A	OFFICE SUPPLIES	3,033.06	0.00	0.00	0.00
1819	3112.400.055-A	POSTAGE	6,296.28	0.00	0.00	0.00
1820	3112.400.059-A	PROFESSIONAL SERVICES/POLICE	203.70	0.00	0.00	0.00
1821	3112.400.074-A	DEPARTMENT EXPENSE	851.65	0.00	0.00	0.00
1822	3112.400.075-A	TELEPHONE LINE CHARGES	48.42	0.00	0.00	0.00
1823	3112.400.076-A	TELEPHONE TOLLS	2,223.92	0.00	0.00	0.00
1824	3112.400.112-A	TRAVEL/MILEAGE REIMB.	63,531.00	0.00	0.00	0.00
1825	3112.400.118-A	CONTRACTUAL AGREEMENTS	174.22	0.00	0.00	0.00
1826	3112.400.121-A	TELEPHONE MAINTENANCE	29.00	0.00	0.00	0.00
1827	3112.400.210-A	TELECOMMUNICATIONS	191.40	0.00	0.00	0.00
1828	3112.400.000-A	TOTAL CONTRACTUAL EXPENSES	76,681.55	0.00	0.00	0.00
1829						
1830	3112.800.000-A	FRINGE BENEFITS				
1831		SOCIAL SECURITY		2,818.00	6,910.00	6,910.00
1832		RETIREMENT		368.00	4,288.00	4,288.00
1833		HEALTH INSURANCE		6,787.00	14,408.00	14,408.00
1834		DENTAL INSURANCE		272.00	626.00	626.00
1835		WORKERS COMPENSATION		635.00	1,642.00	1,642.00
1836	3112.800.000-A	TOTAL FRINGE BENEFITS	11,251.26	10,880.00	27,874.00	27,874.00
1837						
1838		TOTAL ORDER OF PROTECTION UN	157,231.04	47,712.00	118,200.00	118,200.00
1839						
1840						
1841	4322.000.000-A	FED AID-ORDER OF PROTECTION	183,014.02	47,712.00	118,200.00	118,200.00
1842						
1843						
1844		COUNTY SHARE	-25,782.98	0.00	0.00	0.00
1845						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1846						
1847		3113 SHERIFF (STOP DWI)				
1848						
1849	3113.100.000-A	SALARIES				
1850		Dep Sheriff			34,794.00	34,794.00
1851	3113.100.000-A	TOTAL SALARIES	28,932.09	33,949.00	34,794.00	34,794.00
1852						
1853	3113.800.000-A	FRINGE BENEFITS				
1854		SOCIAL SECURITY		4,740.00	2,662.00	2,662.00
1855		RETIREMENT		339.00	272.00	272.00
1856		HEALTH INSURANCE		4,740.00	5,925.00	5,925.00
1857		DENTAL INSURANCE		272.00	313.00	313.00
1858		WORKERS COMPENSATION		585.00	633.00	633.00
1859	3113.800.000-A	TOTAL FRINGE BENEFITS	5,016.91	10,676.00	9,805.00	9,805.00
1860						
1861		TOTAL SHERIFF (STOP DWI)	33,949.00	44,625.00	44,599.00	44,599.00
1862						
1863						
1864	2261.000.000-A	STOP-DWI(SHERIFF DEPUTY)	0.00	33,949.00	0.00	0.00
1865						
1866						
1867		COUNTY SHARE	33,949.00	10,676.00	44,599.00	44,599.00
1868						
1869						
1870		3114 SHERIFF (CANINE PATROL)				
1871						
1872	3114.200.000-A	EQUIPMENT	29,985.57	0.00	0.00	0.00
1873	3114.200.000-A	TOTAL EQUIPMENT	29,985.57	0.00	0.00	0.00
1874						
1875	3114.400.000-A	CONTRACTUAL EXPENSES				
1876	3114.400.074-A	DEPT EXPENSE-ANIMAL CARE	8,863.34	3,000.00	3,000.00	3,000.00
1877	3114.400.135-A	TRAINING	3,140.13	2,000.00	2,000.00	2,000.00
1878	3114.400.000-A	TOTAL CONTRACTUAL EXPENSES	12,003.47	5,000.00	5,000.00	5,000.00
1879						
1880		TOTAL SHERIFF (CANINE PATROL)	41,989.04	5,000.00	5,000.00	5,000.00
1881						
1882						
1883	3316.000.000-A	STATE AID-CANINE BLOCK GRANT	37,260.00	0.00	0.00	0.00
1884						
1885						
1886		COUNTY SHARE	4,729.04	5,000.00	5,000.00	5,000.00
1887						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1888						
1889		3115 COPS DOMESTIC PROGRAM				
1890						
1891	3115.100.000-A	SALARIES				
1892		Grant			0.00	0.00
1893		OVERTIME			0.00	0.00
1894	3115.100.000-A	TOTAL SALARIES	34,303.98	0.00	0.00	0.00
1895						
1896	3115.200.000-A	EQUIPMENT				
1897		MISC. EQUIPMENT			0.00	0.00
1898	3115.200.000-A	TOTAL EQUIPMENT	8,271.45	0.00	0.00	0.00
1899						
1900	3115.400.000-A	CONTRACTUAL EXPENSES				
1901	3115.400.049-A	OFFICE SUPPLIES	1,871.08	0.00	0.00	0.00
1902	3115.400.074-A	DEPARTMENT EXPENSE	269.85	0.00	0.00	0.00
1903	3115.400.075-A	TELEPHONE LINE	3,170.28	0.00	0.00	0.00
1904	3115.400.112-A	TRAVEL EXPENSE	8,967.76	0.00	0.00	0.00
1905	3115.400.118-A	CONTRACTS	165,064.46	0.00	0.00	0.00
1906	3115.400.000-A	TOTAL CONTRACTUAL EXPENSES	179,343.43	0.00	0.00	0.00
1907						
1908	3115.800.000-A	FRINGE BENEFITS				
1909		SOCIAL SECURITY			0.00	0.00
1910		RETIREMENT			0.00	0.00
1911		HEALTH INSURANCE			0.00	0.00
1912		DENTAL INSURANCE			0.00	0.00
1913		WORKERS COMPENSATION			0.00	0.00
1914	3115.800.000-A	TOTAL FRINGE BENEFITS	3,538.23	0.00	0.00	0.00
1915						
1916		TOTAL COPS DOMESTIC PROGRAM	225,457.09	0.00	0.00	0.00
1917						
1918						
1919	4326.000.000-A	FEDERAL AID-COPS DOMESTIC PRO	211,238.35	0.00	0.00	0.00
1920						
1921						
1922		COUNTY SHARE	14,218.74	0.00	0.00	0.00
1923						
1924						
1925		3116 SNOWMOBILE ENFORCEMENT				
1926						
1927	3116.400.000-A	CONTRACTUAL EXPENSES				
1928	3116.400.016-A	CLOTHING ALLOWANCE	0.00	800.00	800.00	800.00
1929	3116.400.032-A	AUTO EXPENSE - GAS	0.00	440.00	440.00	440.00
1930	3116.400.039-A	INSURANCE/AUTO ETC.	0.00	640.00	525.00	525.00
1931	3116.400.047-A	MACHINE REPAIRS	54.50	200.00	200.00	200.00
1932	3116.400.074-A	DEPARTMENT EXPENSE	0.00	200.00	200.00	200.00
1933	3116.400.000-A	TOTAL CONTRACTUAL EXPENSES	54.50	2,280.00	2,165.00	2,165.00
1934						
1935						
1936	3317.000.000-A	STATE AID-SNOWMOBILE ENFORCE	4,447.69	1,170.00	1,170.00	1,170.00
1937						
1938						
1939		COUNTY SHARE	-4,393.19	1,110.00	995.00	995.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1940						
1941						
1942		3117 SHERIFF SRO				
1943						
1944	3117.100.000-A	SALARIES				
1945		Dep Sheriff			33,534.00	33,534.00
1946		Dep Sheriff			33,534.00	33,534.00
1947		Dep Sheriff			31,353.00	31,353.00
1948		TOTAL SALARIES	0.00	0.00	98,421.00	98,421.00
1949						
1950	3117.800.000-A	FRINGE BENEFITS				
1951		SOCIAL SECURITY		0.00	7,529.00	7,529.00
1952		RETIREMENT		0.00	5,939.00	5,939.00
1953		HEALTH INSURANCE		0.00	11,985.00	11,985.00
1954		DENTAL INSURANCE		0.00	939.00	939.00
1955		WORKERS COMPENSATION		0.00	1,789.00	1,789.00
1956	3117.800.000-A	TOTAL FRINGE BENEFITS	0.00	0.00	28,181.00	28,181.00
1957						
1958		TOTAL SHERIFF SRO	0.00%	0.00%	126,602.00	126,602.00
1959						
1960						
1961	4321.000.000-A	FEDERAL AID - SRO PROGRAM	0.00	0.00	126,602.00	126,602.00
1962						
1963						
1964		COUNTY SHARE	0.00	0.00	0.00	0.00
1965						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
1966						
1967		3140 PROBATION				
1968						
1969	3140.100.000-A	SALARIES				
1970		Typist			24,786.00	24,786.00
1971		Probation Officer			41,335.00	41,335.00
1972		Probation Dir II			52,538.00	52,538.00
1973		Senior Typist			27,203.00	27,203.00
1974		Probation Officer			39,813.00	39,813.00
1975		Sr Probation Officer			44,183.00	44,183.00
1976		Probation Officer			41,335.00	41,335.00
1977		Probation Officer			41,335.00	41,335.00
1978		Probation Officer			30,651.00	30,651.00
1979		Probation Officer			41,185.00	41,185.00
1980		Sr Probation Officer			44,183.00	44,183.00
1981		Probation Supervisor			49,786.00	49,786.00
1982		Typist			24,636.00	24,636.00
1983		Typist			24,636.00	24,636.00
1984		PART TIME HELP			0.00	0.00
1985		RESERVE FOR OVERTIME			4,350.00	4,350.00
1986	3140.100.000-A	TOTAL SALARIES	477,576.38	519,876.00	531,955.00	531,955.00
1987						
1988	3140.200.000-A	EQUIPMENT				
1989		RECORDER (1)		75.00	75.00	75.00
1990		SWIVEL DESK CHAIR (1)		175.00	175.00	175.00
1991		RECORDER (1)		75.00	75.00	75.00
1992		STANDARD CASSETTE DICTATORS (2)		175.00	175.00	175.00
1993		STANDARD CASSETTE TRANSCRIBER (1)		275.00	275.00	275.00
1994	3140.200.000-A	TOTAL EQUIPMENT	0.00	775.00	775.00	775.00
1995						
1996	3140400.000-A	CONTRACTUAL EXPENSES				
1997	3140.400.006-A	AUDIT CHARGE	797.99	691.00	838.00	838.00
1998	3140.400.018-A	COMPUTER SOFTWARE	31.20	400.00	375.00	375.00
1999	3140.400.019-A	COMPUTER SUPPORT	0.00	4,200.00	4,200.00	4,200.00
2000	3140.400.045-A	MACHINE MAINTENANCE CONTRAC	0.00	1,126.00	0.00	0.00
2001	3140.400.046-A	MACHINE RENTAL	3,092.25	2,149.00	2,149.00	2,149.00
2002	3140.400.047-A	MACHINE REPAIR	466.95	825.00	825.00	825.00
2003	3140.400.048-A	BOOKS	84.50	190.00	190.00	190.00
2004	3140.400.049-A	OFFICE SUPPLIES	1,952.11	2,000.00	1,575.00	1,575.00
2005	3140.400.054-A	PHYSICAL EXAMS - EMPLOYEES	80.00	80.00	0.00	0.00
2006	3140.400.055-A	POSTAGE	1,927.50	1,325.00	1,325.00	1,325.00
2007	3140.400.058-A	PROFESSIONAL DUES	170.00	85.00	185.00	185.00
2008	3140.400.062-A	CLOTHING ETC.	655.81	1,345.00	1,345.00	1,345.00
2009	3140.400.067-A	SEMINARS & CONFERENCES	150.00	300.00	300.00	300.00
2010	3140.400.070-A	STATIONARY & FORMS	124.85	325.00	325.00	325.00
2011	3140.400.075-A	TELEPHONE LINE CHARGES	5,466.09	5,700.00	5,700.00	5,700.00
2012	3140.400.076-A	TELEPHONE TOLLS	502.35	825.00	825.00	825.00
2013	3140.400.084-A	TRAVEL & EXPENSE OUT OF COUN	4,003.77	3,800.00	3,800.00	3,800.00
2014	3140.400.085-A	TUITION	991.50	600.00	600.00	600.00
2015	3140.400.111-A	TELEPHONE ANS SERV & RADIO PA	537.46	450.00	450.00	450.00
2016	3140.400.112-A	MILEAGE REIMB. - STAFF	13,131.97	8,200.00	16,526.00	16,526.00
2017	3140.400.121-A	TELEPHONE MAINTENANCE	160.12	0.00	0.00	0.00
2018	3140.400.122-A	BOOKS - LAW LIBRARY	217.66	215.00	215.00	215.00
2019	3140.400.135-A	TRAINING	910.00	900.00	900.00	900.00
2020	3140.400.137-A	ELECTRIC MONITOR SUPPLIES	0.00	250.00	0.00	0.00
2021	3140.400.138-A	ELEC MONITOR SERV AGRMT	5,299.65	7,800.00	400.00	400.00
2022	3140.400.141-A	NOTARY FEES	0.00	30.00	0.00	0.00
2023	3140.400.142-A	LABOR CONTRACT	347.00	312.00	520.00	520.00
2024	3140.400.210-A	TELECOMMUNICATIONS	191.40	200.00	210.00	210.00
2025	3140400.000-A	TOTAL CONTRACTUAL EXPENSES	41,292.13	44,323.00	43,778.00	43,778.00
2026						
2027	3140.800.000-A	FRINGE BENEFITS				
2028		SOCIAL SECURITY		39,770.00	40,695.00	40,695.00
2029		RETIREMENT		10,498.00	23,189.00	23,189.00
2030		HEALTH INSURANCE		45,245.00	59,923.00	59,923.00
2031		DENTAL INSURANCE		3,538.00	4,381.00	4,381.00
2032		WORKERS COMPENSATION		9,048.00	9,901.00	9,901.00
2033		UNEMPLOYMENT INSURANCE			2,698.00	2,698.00
2034		RETIREEES' HEALTH INSURANCE		17,266.00	21,823.00	21,823.00
2035	3140.800.000-A	TOTAL FRINGE BENEFITS	107,511.20	125,365.00	162,610.00	162,610.00
2036						
2037		TOTAL PROBATION	626,379.71	690,339.00	739,118.00	739,118.00
2038						
2039						
2040	1514.000.000-A	ALTERNATIVES TO INCARCERATIO	2,569.93	1,800.00	1,800.00	1,800.00
2041	1515.000.000-A	PROBATION FEES	5,225.80	4,000.00	5,225.00	5,225.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2042	1516.000.000-A	PROBATION MONITOR FEES	2,834.75	4,000.00	4,400.00	4,400.00
2043	3310.000.000-A	STATE AID-PROBATION DEPT.	170,031.19	176,139.00	180,980.00	180,980.00
2044		TOTAL REVENUE	180,661.67	185,939.00	192,405.00	192,405.00
2045						
2046						
2047		COUNTY SHARE	445,718.04	504,400.00	546,713.00	546,713.00
2048						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2049						
2050		3150 JAIL				
2051						
2052	3150.100.000-A	SALARIES				
2053		Corrections Officer			28,850.00	28,850.00
2054		Corrections Officer			30,494.00	30,494.00
2055		Corrections Officer			29,660.00	29,660.00
2056		Corrections Officer			29,660.00	29,660.00
2057		Corrections Officer			29,660.00	29,660.00
2058		Corrections Officer			31,347.00	31,347.00
2059		Corrections Officer			30,494.00	30,494.00
2060		Corrections Officer			30,494.00	30,494.00
2061		Corrections Sergeant			33,880.00	33,880.00
2062		Corrections Officer			31,497.00	31,497.00
2063		Corrections Officer			29,660.00	29,660.00
2064		Corrections Officer			30,494.00	30,494.00
2065		Corrections Officer			31,347.00	31,347.00
2066		Corrections Officer			31,347.00	31,347.00
2067		Corrections Officer			31,647.00	31,647.00
2068		Corrections Officer			30,494.00	30,494.00
2069		Corrections Officer			31,347.00	31,347.00
2070		Corrections Officer			29,660.00	29,660.00
2071		Corrections Officer			29,660.00	29,660.00
2072		Corrections Sergeant			32,672.00	32,672.00
2073		Corrections Officer			31,497.00	31,497.00
2074		Corrections Officer			30,494.00	30,494.00
2075		Corrections Officer			30,494.00	30,494.00
2076		Corrections Officer			31,647.00	31,647.00
2077		Cor Facility Admin			37,492.00	37,492.00
2078		Corrections Officer			29,660.00	29,660.00
2079		Bldg Maint Mech			32,688.00	32,688.00
2080		Corrections Officer			29,660.00	29,660.00
2081		Corrections Officer			29,660.00	29,660.00
2082		Cleaner			22,816.00	22,816.00
2083		Corrections Sergeant			34,030.00	34,030.00
2084		Corrections Officer			29,660.00	29,660.00
2085		Corrections Sergeant			34,030.00	34,030.00
2086		Corrections Sergeant			34,180.00	34,180.00
2087		Corrections Officer			29,660.00	29,660.00
2088		Corrections Officer			31,647.00	31,647.00
2089		Corrections Officer			29,660.00	29,660.00
2090		Corrections Officer			30,494.00	30,494.00
2091		Corrections Officer			31,497.00	31,497.00
2092		Corrections Officer			29,660.00	29,660.00
2093		Corrections Officer			31,647.00	31,647.00
2094		Corrections Officer			29,660.00	29,660.00
2095		Jail Physician PT			19,277.00	19,277.00
2096		Corrections Officer			29,660.00	29,660.00
2097		Corrections Officer			30,494.00	30,494.00
2098		Corrections Lieuten			37,338.00	37,338.00
2099		Corrections Officer			31,647.00	31,647.00
2100		Corrections Officer			29,660.00	29,660.00
2101		Corrections Sergeant			33,880.00	33,880.00
2102		Corrections Officer			31,497.00	31,497.00
2103		Corrections Officer			29,660.00	29,660.00
2104		Corrections Officer			31,497.00	31,497.00
2105		Corrections Officer			29,660.00	29,660.00
2106		Corrections Officer			31,797.00	31,797.00
2107		Corrections Officer			28,850.00	28,850.00
2108		Corrections Officer			29,660.00	29,660.00
2109		Corrections Officer			31,497.00	31,497.00
2110		Corrections Officer			29,660.00	29,660.00
2111		Cook/Jail			25,845.00	25,845.00
2112		Corrections Officer			31,347.00	31,347.00
2113		Corrections Officer			29,660.00	29,660.00
2114		Corrections Sergeant			34,030.00	34,030.00
2115		Corrections Sergeant			33,880.00	33,880.00
2116		Corrections Officer			29,660.00	29,660.00
2117		Corrections Officer			28,850.00	28,850.00
2118		Corrections Officer			31,497.00	31,497.00
2119		Corrections Officer			28,850.00	28,850.00
2120		Corrections Officer			29,660.00	29,660.00
2121		Corrections Officer			30,494.00	30,494.00
2122		Corrections Officer			29,660.00	29,660.00
2123		Corr Off PT(SUB)			15,707.00	15,707.00
2124		Corr Off PT(SUB)			15,707.00	15,707.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2125		Corrections Officer			31,497.00	31,497.00
2126		Corrections Officer			29,660.00	29,660.00
2127		Corrections Officer			29,660.00	29,660.00
2128		Corrections Officer			30,494.00	30,494.00
2129		Reg Prof Nurse-Jail			32,465.00	32,465.00
2130		Corrections Officer			29,660.00	29,660.00
2131		Corrections Officer			29,660.00	29,660.00
2132		Corrections Officer			30,494.00	30,494.00
2133		Corrections Officer			31,497.00	31,497.00
2134		Corrections Officer			31,497.00	31,497.00
2135		Corrections Officer			30,494.00	30,494.00
2136		Corrections Officer			31,497.00	31,497.00
2137		Corrections Officer			30,494.00	30,494.00
2138		Cook/Jail			26,145.00	26,145.00
2139		Corrections Officer			28,850.00	28,850.00
2140		Corrections Officer			28,850.00	28,850.00
2141		Corrections Officer			28,850.00	28,850.00
2142		Corrections Officer			28,850.00	28,850.00
2143		Corrections Officer			0.00	0.00
2144		Corrections Officer			28,850.00	28,850.00
2145		Corrections Officer			28,850.00	28,850.00
2146		Corrections Officer			28,850.00	28,850.00
2147		Corrections Officer			0.00	0.00
2148		Corrections Officer			0.00	0.00
2149		Corrections Officer			0.00	0.00
2150		Corrections Officer			0.00	0.00
2151		Reg Prof Nurse-Jail			32,465.00	32,465.00
2152		Reg Prof Nurse-Jail			0.00	0.00
2153		Reg Prof Nurse-Jail			0.00	0.00
2154		Reg Prof Nurse-Jail			0.00	0.00
2155		Bldg Maint Helper			0.00	0.00
2156		OVERTIME		70,000.00	70,000.00	70,000.00
2157	3150.100.000-A	TOTAL SALARIES	2,692,767.14	2,923,373.00	2,906,507.00	2,906,507.00
2158						
2159	3150.200.000-A	EQUIPMENT				
2160		MISC. EQUIPMENT		4,000.00	5,000.00	5,000.00
2161		6 PORTABLE RADIO'S W/CHARGER & MIC			0.00	0.00
2162		COMPUTER & SOFTWARE		7,000.00	4,900.00	4,900.00
2163	3150.200.000-A	TOTAL EQUIPMENT	32,300.51	11,000.00	9,900.00	9,900.00
2164						
2165	3150.400.000-A	CONTRACTUAL EXPENSE				
2166	3150.400.006-A	AUDIT CHARGES	4,689.28	2,750.00	5,974.00	5,974.00
2167	3150.400.008-A	AUTO EXPENSE-MOTOR POOL	5,689.55	5,280.00	8,200.00	8,200.00
2168	3150.400.012-A	BUILDING MAINTENANCE	39,749.81	57,000.00	55,000.00	55,000.00
2169	3150.400.016-A	CLOTHING ALLOWANCE	5,300.00	8,800.00	8,900.00	8,900.00
2170	3150.400.017-A	COMPUTER HARDWARE	0.00	500.00	0.00	0.00
2171	3150.400.019-A	COMPUTER SUPPORT	430.00	2,550.00	2,550.00	2,550.00
2172	3150.400.023-A	ELECTRIC SERVICE	84,119.25	112,000.00	180,000.00	180,000.00
2173	3150.400.024-A	GAS HEAT-NEW JAIL	106,824.93	102,080.00	102,000.00	102,000.00
2174	3150.400.029-A	GROCERIES, MEAT, MILK, ETC.	151,654.00	225,000.00	290,000.00	290,000.00
2175	3150.400.032-A	AUTO EXPENSE/GASOLINE	74.22	200.00	0.00	0.00
2176	3150.400.036-A	DOCTORS & HOSPITAL EXPENSES	112,015.21	130,000.00	130,000.00	130,000.00
2177	3150.400.038-A	INMATE SERVICES/PERS. HYGIENE	13,408.48	10,000.00	22,000.00	22,000.00
2178	3150.400.039-A	AUTO INSURANCE	1,328.00	4,480.00	1,575.00	1,575.00
2179	3150.400.040-A	INSURANCE - PROFESSIONAL LIABILITY	0.00	414.00	0.00	0.00
2180	3150.400.044-A	LAUNDRY SERVICE	12,069.45	5,700.00	11,000.00	11,000.00
2181	3150.400.045-A	MACHINE MAINTENANCE CONTRACT	0.00	500.00	0.00	0.00
2182	3150.400.047-A	MACHINE REPAIRS	64.26	750.00	750.00	750.00
2183	3150.400.049-A	OFFICE SUPPLIES	7,750.91	6,000.00	5,000.00	5,000.00
2184	3150.400.052-A	MEDICAL SUPPLIES	581.25	2,200.00	1,200.00	1,200.00
2185	3150.400.053-A	PEST CONTROL	300.00	2,500.00	1,200.00	1,200.00
2186	3150.400.054-A	PHYSICAL EXAMS - EMPLOYEES	1,240.00	500.00	4,000.00	4,000.00
2187	3150.400.055-A	POSTAGE	21.62	200.00	0.00	0.00
2188	3150.400.056-A	PRESCRIPTIONS & DRUGS	87,492.66	90,000.00	150,000.00	150,000.00
2189	3150.400.059-A	PROFESSIONAL SERVICES	1,960.24	2,100.00	5,000.00	5,000.00
2190	3150.400.062-A	JAILERS CLOTHING	13,253.75	15,000.00	15,000.00	15,000.00
2191	3150.400.063-A	RADIO COSTS	4,302.18	3,500.00	1,000.00	1,000.00
2192	3150.400.064-A	RENTAL OF LODGING	766.30	5,000.00	5,000.00	5,000.00
2193	3150.400.067-A	SEMINARS & CONFERENCES	2,481.60	5,000.00	4,000.00	4,000.00
2194	3150.400.068-A	SEWER & WATER	43,725.83	70,000.00	70,000.00	70,000.00
2195	3150.400.070-A	STATIONARY & FORMS	25.90	2,000.00	2,000.00	2,000.00
2196	3150.400.074-A	DEPT EXPENSE	896.75	3,000.00	2,000.00	2,000.00
2197	3150.400.075-A	TELEPHONE LINE CHARGES	7,235.11	7,000.00	9,000.00	9,000.00
2198	3150.400.076-A	TELEPHONE TOLLS	2,205.14	2,500.00	3,000.00	3,000.00
2199	3150.400.081-A	TRANSPORT OF PRIS./CLIENTS	0.00	1,000.00	500.00	500.00
2200	3150.400.082-A	LANDFILL	3,353.16	7,600.00	4,500.00	4,500.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2201	3150.400.084-A	TRAVEL & EXPENSE/OUT OF COUN	3,393.10	2,500.00	4,000.00	4,000.00
2202	3150.400.117-A	HARDWARE & TOOLS	0.00	500.00	0.00	0.00
2203	3150.400.118-A	CONTRACTUAL SERVICES	17,000.00	16,234.00	16,234.00	16,234.00
2204	3150.400.121-A	TELEPHONE MAINT.	771.99	700.00	500.00	500.00
2205	3150.400.122-A	LAW BOOKS	1,024.54	500.00	500.00	500.00
2206	3150.400.135-A	TRAINING	1,816.58	10,000.00	5,000.00	5,000.00
2207	3150.400.137-A	ELECTRONIC MONITOR SYSTEM			1,500.00	1,500.00
2208	3150.400.142-A	LABOR CONTRACT	1,533.00	2,288.00	3,080.00	3,080.00
2209	3150.400.146-A	REPAIRS OTHER/DRIVEWAY	0.00	2,000.00	2,000.00	2,000.00
2210	3150.400.153-A	PHOTOGRAPHIC SUPPLIES	0.00	1,000.00	500.00	500.00
2211	3150.400.187-A	DENTAL SERVICE	3,343.00	5,000.00	12,000.00	12,000.00
2212	3150.400.210-A	TELECOMMUNICATIONS	0.00	0.00	840.00	840.00
2213	3150.400.213-A	INMATE COMMUNITY SERVICES	4,406.25	4,000.00	4,000.00	4,000.00
2214	3150.400.000-A	TOTAL CONTRACTUAL EXPENSE	748,297.30	937,826.00	1,150,503.00	1,150,503.00
2215						
2216	3150.700.000-A	DEBT SERVICE				
2217		JAIL CONSTRUCTION (4M)		398,235.00	0.00	0.00
2218		JAIL CONSTRUCTION (1M)		135,000.00	0.00	0.00
2219		COMB. JAIL CONSTRUCTION			361,925.00	361,925.00
2220		TOTAL DEBT SERVICE	0.00	533,235.00	361,925.00	361,925.00
2221						
2222	3150.800.000-A	FRINGE BENEFITS				
2223		SOCIAL SECURITY		223,638.00	222,348.00	222,348.00
2224		RETIREMENT		60,549.00	109,046.00	109,046.00
2225		HEALTH INSURANCE		309,080.00	361,935.00	361,935.00
2226		DENTAL INSURANCE		24,222.00	25,976.00	25,976.00
2227		WORKERS COMPENSATION		52,187.00	58,583.00	58,583.00
2228		RETIREEES' HEALTH INSURANCE		69,664.00	81,980.00	81,980.00
2229		SURVIVOR MEDICARE		1,200.00	1,296.00	1,296.00
2230		UNEMPLOYMENT INSURANCE		7,523.00	32,267.00	32,267.00
2231	3150.800.000-A	FRINGE BENEFITS	748,063.00	748,063.00	893,431.00	893,431.00
2232						
2233		TOTAL JAIL	4,221,427.95	5,153,497.00	5,322,266.00	5,322,266.00
2234						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2235						
2236	2264.000.000-A	JAIL REVENUE - OTHER GOV'TS	49,410.23	821,250.00	328,500.00	328,500.00
2237	3035.000.000-A	STATE AID-JAIL	47,968.82	80,000.00	25,000.00	25,000.00
2238	3036.000.000-A	TRANSPORT. OF PRISONERS	2,326.56	2,000.00	5,000.00	5,000.00
2239	3037.000.000-A	STATE AID-JAIL FOOD REIMB.	1,565.00	13,000.00	25,000.00	25,000.00
2240	3038.000.000-A	STATE AID-JAIL (CAY COUNSEL)	4,600.00	4,234.00	4,234.00	4,234.00
2241	3039.000.000-A	STATE AID-JAIL (PRIOR YEARS)	0.00	0.00	0.00	0.00
2242	4323.000.000-A	FED AID-SSA INCENTIVE PROGRAM	9,200.00	7,000.00	7,000.00	7,000.00
2243	4324.000.000-A	FED AID-HOUSING/FED PRISONERS	0.00	657,000.00	730,000.00	730,000.00
2244	5033.000.000-A	TRANSFER FROM TRUST			80,289.00	80,289.00
2245	4328.000.000-A	FEDERAL AID-S.C.A.A.P.	0.00	0.00	4,000.00	4,000.00
2246		TOTAL REVENUE	115,070.61	1,584,484.00	1,209,023.00	1,209,023.00
2247						
2248						
2249		COUNTY SHARE	4,106,357.34	3,569,013.00	4,113,243.00	4,113,243.00
2250						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2251						
2252		3157 CONDITIONAL RELEASE COMMITT				
2253						
2254	3157.100.000-A	SALARIES				
2255	3157.100.000-A	TOTAL SALARIES	0.00	0.00	0.00	0.00
2256						
2257	3157.400.000-A	CONTRACTUAL EXPENSE				
2258	3157.400.055-A	POSTAGE	0.00	0.00		
2259	3157.400.059-A	MISC. COMMITTEE EXPENSES	1,120.00	2,500.00	3,000.00	3,000.00
2260	3157.400.000-A	TOTAL CONTRACTUAL EXPENSE	1,120.00	2,500.00	3,000.00	3,000.00
2261						
2262	3157.800.000-A	FRINGE BENEFITS	0.00	0.00		
2263	3157.800.000-A	TOTAL FRINGE BENEFITS	0.00	0.00	0.00	0.00
2264						
2265		TOTAL CONDITIONAL RELEASE CO	1,120.00	2,500.00	3,000.00	3,000.00
2266						
2267						
2268		COUNTY SHARE	1,120.00	2,500.00	3,000.00	3,000.00
2269						
2270						
2271		3310 TRAFFIC SAFETY BOARD				
2272						
2273	3310.400.000-A	CONTRACTUAL EXPENSES				
2274	3310.400.049-A	OFFICE SUPPLIES	217.76	175.00	175.00	175.00
2275	3310.400.055-A	POSTAGE	0.00	100.00	100.00	100.00
2276	3310.400.058-A	PROFESSIONAL DUES	0.00	50.00	50.00	50.00
2277	3310.400.067-A	SEMINARS & CONFERENCES	0.00	200.00	200.00	200.00
2278	3310.400.000-A	TOTAL CONTRACTUAL EXPENSES	217.76	525.00	525.00	525.00
2279						
2280		TOTAL TRAFFIC SAFETY BOARD	217.76	525.00	525.00	525.00
2281						
2282						
2283		COUNTY SHARE	217.76	525.00	525.00	525.00
2284						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2285						
2286		3315 STOP DWI PROGRAM ADMIN.				
2287						
2288	3315.100.000-A	SALARIES				
2289		Acct Clerk Typist PT			2,000.00	2,000.00
2290		Stop/DWI Coord-PT			3,453.00	3,453.00
2291	3315.100.000-A	TOTAL SALARIES	5,267.92	5,453.00	5,453.00	5,453.00
2292						
2293	3315.200.000-A	EQUIPMENT				
2294		MISC. EQUIPMENT		2,500.00	16,000.00	16,000.00
2295		RADAR UNITS (3)		3,500.00	3,000.00	3,000.00
2296		ALKA SENSORS (1)		1,500.00	1,500.00	1,500.00
2297	3315.200.000-A	TOTAL EQUIPMENT	7,987.00	7,500.00	20,500.00	20,500.00
2298						
2299	3315.400.000-A	CONTRACTUAL EXPENSES				
2300	3315.400.006-A	AUDIT CHARGE	112.55	100.00	105.00	105.00
2301	3315.400.042-A	LAB CHARGES	634.00	3,000.00	3,000.00	3,000.00
2302	3315.400.045-A	COPIER MAINT. CONTRACT	977.95	2,000.00	2,000.00	2,000.00
2303	3315.400.047-A	EQUIPMENT REPAIR	330.52	1,000.00	1,000.00	1,000.00
2304	3315.400.049-A	SUPPLIES	1,174.64	2,250.00	2,150.00	2,150.00
2305	3315.400.055-A	POSTAGE	0.00	300.00	300.00	300.00
2306	3315.400.058-A	DUES & FEES	356.00	356.00	500.00	500.00
2307	3315.400.061-A	PUBLISH NON-LEGAL NOTICES	21,063.77	20,000.00	21,000.00	21,000.00
2308	3315.400.073-A	CONTRACT/CHAD	10,000.00	10,000.00	10,000.00	10,000.00
2309	3315.400.075-A	TELEPHONE LINE CHARGES	500.00	0.00	0.00	0.00
2310	3315.400.076-A	TELEPHONE TOLLS	0.00	0.00	0.00	0.00
2311	3315.400.135-A	TRAINING AND EDUCATION	192.00	1,000.00	1,000.00	1,000.00
2312	3315.400.169-A	DATA COLLECTION	260.00	2,444.00	2,394.00	2,394.00
2313	3315.400.170-A	AUBURN POLICE DEPT.	34,000.00	34,000.00	37,000.00	37,000.00
2314	3315.400.171-A	JAIL COUNSELOR	1,000.00	1,000.00	4,000.00	4,000.00
2315		AUBURN DRUG COURT			17,500.00	17,500.00
2316		PROBATION DEPT.			10,000.00	10,000.00
2317	3315.400.000-A	TOTAL CONTRACTUAL EXPENSES	70,601.43	77,450.00	111,949.00	111,949.00
2318						
2319	3315.800.000-A	FRINGE BENEFITS				
2320		SOCIAL SECURITY		417.00	417.00	417.00
2321		RETIREMENT		109.00	0.00	0.00
2322		WORKERS COMPENSATION		94.00	99.00	99.00
2323	3315.800.000-A	TOTAL FRINGE BENEFITS	563.10	620.00	516.00	516.00
2324						
2325		TOTAL STOP DWI PROGRAM ADMIN	84,419.45	91,023.00	138,418.00	138,418.00
2326						
2327						
2328	2615.000.000-A	STOP-DWI PROGRAM	170,860.92	91,023.00	217,458.00	217,458.00
2329						
2330						
2331		COUNTY SHARE	-86,441.47	0.00	-79,040.00	-79,040.00
2332						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2333						
2334		3410 FIRE COORDINATOR				
2335						
2336	3410.100.000-A	SALARIES				
2337		Dep Co Fire Coord			1,096.00	1,096.00
2338		Dep Co Fire Coord			1,096.00	1,096.00
2339		Dep Co Fire Coord			1,096.00	1,096.00
2340		Fire Eq Examiner,PT			3,127.00	3,127.00
2341		Dep Dr Fi/Res Ser PT			6,727.00	6,727.00
2342		Dep Co Fire Coord			1,096.00	1,096.00
2343		Dep Co Fire Coord			1,096.00	1,096.00
2344	3410.100.000-A	TOTAL SALARIES	13,001.00	15,334.00	15,334.00	15,334.00
2345						
2346	3410.200.000-A	EQUIPMENT				
2347		FIRE INVESTIG EQUIPMENT		4,000.00	3,500.00	3,500.00
2348		UNDERWATER RECOVERY EQUIP		9,000.00	0.00	0.00
2349		HIGH ANGLE RESCUE EQUIPMENT		2,500.00	2,000.00	2,000.00
2350		MISC. EQUIPMENT		150.00	150.00	150.00
2351		DEPUTY COORD. EQUIPMENT		4,000.00	3,500.00	3,500.00
2352		TRAINING CENTER		10,000.00	0.00	0.00
2353		ABSORBENTS & PPE		1,800.00	1,500.00	1,500.00
2354	3410.200.000-A	TOTAL EQUIPMENT	2,725.28	31,450.00	10,650.00	10,650.00
2355						
2356	3410.400.000-A	CONTRACTUAL EXPENSES				
2357	3410.400.006-A	AUDIT CHARGES	110.61	162.00	117.00	117.00
2358	3410.400.008-A	AUTO EXPENSE	10.00	440.00	200.00	200.00
2359	3410.400.017-A	COMPUTER HARDWARE	73.50	500.00	500.00	500.00
2360	3410.400.018-A	COMPUTER SOFTWARE	30.78	500.00	500.00	500.00
2361	3410.400.019-A	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
2362	3410.400.023-A	POWER & LIGHT	0.00	0.00	0.00	0.00
2363	3410.400.039-A	AUTO INSURANCE	332.00	640.00	1,575.00	1,575.00
2364	3410.400.041-A	FIRE INVESTIGATION & INST.	896.27	1,500.00	1,500.00	1,500.00
2365	3410.400.042-A	LAB CHARGES	0.00	500.00	300.00	300.00
2366	3410.400.045-A	MACHINE MAINTENANCE CONTRAC	293.37	400.00	200.00	200.00
2367	3410.400.046-A	MACHINE RENTAL	1,407.53	1,500.00	1,900.00	1,900.00
2368	3410.400.047-A	MACHINE REPAIR	320.50	500.00	500.00	500.00
2369	3410.400.048-A	BOOKS	377.42	500.00	500.00	500.00
2370	3410.400.049-A	OFFICE SUPPLIES	2,129.81	3,850.00	2,200.00	2,200.00
2371	3410.400.055-A	POSTAGE	1,507.90	1,500.00	1,600.00	1,600.00
2372	3410.400.058-A	PROFESSIONAL DUES	0.00	300.00	200.00	200.00
2373	3410.400.059-A	DEP DIRECTOR/DEP COORDIN	0.00	0.00	0.00	0.00
2374	3410.400.063-A	RADIO EQUIPMENT MAINT. CONTR.	501.98	1,500.00	1,500.00	1,500.00
2375	3410.400.067-A	SEMINARS & CONFERENCES	0.00	700.00	900.00	900.00
2376	3410.400.072-A	SUBSCRIPTIONS/MEMBERSHIP	1,021.45	600.00	600.00	600.00
2377	3410.400.074-A	DEPT. EXPENSE - OXYGEN	0.00	100.00	100.00	100.00
2378	3410.400.075-A	LINE CHARGES	234.72	500.00	500.00	500.00
2379	3410.400.076-A	TOLL CALLS	157.34	300.00	300.00	300.00
2380	3410.400.083-A	TRAVEL EXPENSES	3,416.42	3,000.00	3,600.00	3,600.00
2381	3410.400.084-A	TRAVEL & EXPENSE/OUT OF COUN	396.74	500.00	300.00	300.00
2382	3410.400.117-A	HARDWARE PURCHASES	0.00	150.00	150.00	150.00
2383	3410.400.121-A	TELEPHONE MAINTENANCE	10.70	0.00	0.00	0.00
2384	3410.400.135-A	FIRE TRAINING	870.00	1,000.00	1,200.00	1,200.00
2385	3410.400.153-A	PHOTOGRAPHY SUPPLIES	408.18	1,500.00	1,000.00	1,000.00
2386	3410.400.166-A	TESTING EQUIPMENT	540.43	750.00	900.00	900.00
2387	3410.400.167-A	UNDERWATER RECOVERY	6,012.80	2,500.00	0.00	0.00
2388	3410.400.212-A	HIGH ANGLE RESCUE	1,112.58	2,000.00	2,000.00	2,000.00
2389		HAZ MAT			11,500.00	11,500.00
2390	3410.400.000-A	TOTAL CONTRACTUAL EXPENSES	22,173.03	27,892.00	36,342.00	36,342.00
2391						
2392	3410.410.000-A	FIRE TRAINING CENTER				
2393	3410.410.012-A	BUILDING MAINTENANCE			1,000.00	1,000.00
2394	3410.410.023-A	ELECTRIC			1,000.00	1,000.00
2395	3410.410.024-A	GAS			1,000.00	1,000.00
2396	3410.410.049-A	OFFICE SUPPLIES			500.00	500.00
2397	3410.410.059-A	PROFESSIONAL SERVICES - INSPECTIO			250.00	250.00
2398	3410.410.068-A	WATER AND SEWER			1,000.00	1,000.00
2399	3410.410.074-A	DEPT EXPENSE - SMOKE/FIRE			1,000.00	1,000.00
2400	3410.410.075-A	TELEPHONE LINES			400.00	400.00
2401	3410.410.107-A	CONTRIBUTION TO CAPITAL PROJECTS			1,600.00	1,600.00
2402	3410.410.114-A	INSURANCE - PROPERTY			1,250.00	1,250.00
2403	3410.410.138-A	ELECTRONIC MONITOR - SERVICE			2,000.00	2,000.00
2404	3410.410.000-A	TOTAL CONTRACTUAL			11,000.00	11,000.00
2405						
2406	3410.800.000-A	FRINGE BENEFITS				
2407		SOCIAL SECURITY		1,173.00	942.00	942.00
2408		RETIREMENT		307.00	552.00	552.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2409		HEALTH INSURANCE		0.00	0.00	0.00
2410		DENTAL INSURANCE		0.00	0.00	0.00
2411		WORKERS COMPENSATION		264.00	224.00	224.00
2412		RETIREEES' HEALTH INSURANCE		27,253.00	6,787.00	6,787.00
2413		SURVIVOR MEDICARE		600.00	0.00	0.00
2414	3410.800.000-A	TOTAL FRINGE BENEFITS	25,364.19	29,597.00	8,505.00	8,505.00
2415						
2416		TOTAL FIRE COORDINATOR	63,263.50	104,273.00	81,831.00	81,831.00
2417						
2418						
2419	1589.000.000-A	FIRE COORD. FEES	0.00	75.00	1,075.00	1,075.00
2420		TOTAL REVENUE	0.00	75.00	1,075.00	1,075.00
2421						
2422						
2423		COUNTY SHARE	63,263.50	104,198.00	80,756.00	80,756.00
2424						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2425						
2426		3510 ANIMAL PROTECTION				
2427						
2428	3510.400.118-A	CONTRACT - S.P.C.A.	0.00	4,500.00	4,500.00	4,500.00
2429		TOTAL CONTRACTUAL	0.00	4,500.00	4,500.00	4,500.00
2430						
2431		COUNTY SHARE	0.00	4,500.00	4,500.00	4,500.00
2432						
2433						
2434		3620 SAFETY INSPECTION				
2435						
2436	3620.200.000-A	EQUIPMENT	99.96	1,000.00	0.00	0.00
2437						
2438	3620.400.000-A	CONTRACTUAL EXPENSE				
2439	3620.400.048-A	BOOKS	0.00	75.00	0.00	0.00
2440	3620.400.049-A	OFFICE SUPPLIES	1,707.49	700.00	1,700.00	1,700.00
2441	3620.400.055-A	POSTAGE	100.00	0.00	100.00	100.00
2442	3620.400.058-A	PROFESSIONAL DUES	0.00	0.00	0.00	0.00
2443	3620.400.059-A	PROFESSIONAL SERVICES	2,450.00	5,000.00	4,000.00	4,000.00
2444		DRIVER TRAINING			6,000.00	6,000.00
2445	3620.400.066-A	REPRODUCTION EXPENSE	187.26	375.00	100.00	100.00
2446	3620.400.067-A	CONFERENCES/SEMINARS	69.50	0.00	0.00	0.00
2447	3620.400.074-A	DEPT EXPEN - EMPLOYEE RECOG	0.00	1,000.00	1,000.00	1,000.00
2448	3620.400.084-A	TRAVEL EXPENSES OUT OF COUNT	0.00	0.00	0	0
2449	3620.400.000-A	TOTAL CONTRACTUAL EXPENSE	4,514.25	7,150.00	12,900.00	12,900.00
2450						
2451		TOTAL SAFETY INSPECTION	4,614.21	8,150.00	12,900.00	12,900.00
2452						
2453						
2454		COUNTY SHARE	4,614.21	8,150.00	12,900.00	12,900.00
2455						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2456						
2457		3640 EMERGENCY MANAGEMENT OFFICE				
2458						
2459	3640.100.000-A	SALARIES				
2460		Dir of Emerg Service			38,000.00	38,000.00
2461		Dep Dir Emer Mg Serv			29,835.00	29,835.00
2462		Typist			25,282.00	25,282.00
2463		OVERTIME	1,000.00	1,000.00	500.00	500.00
2464	3640.100.000-A	TOTAL SALARIES	86,822.36	91,465.00	93,617.00	93,617.00
2465						
2466	3640.200.000-A	EQUIPMENT				
2467		AUXILIARY POLICE		1,000.00	500.00	500.00
2468		R.A.C.E.S.		1,000.00	500.00	500.00
2469		Misc		1,000.00	500.00	500.00
2470		Kitchen refrigerator/countertop replacement		0.00	900.00	900.00
2471		COMPUTER		2,000.00	1,500.00	1,500.00
2472		EMERGENCY RADIO ALERT SYSTEM			4,500.00	4,500.00
2473	3640.200.000-A	TOTAL EQUIPMENT	1,234.00	5,000.00	8,400.00	8,400.00
2474						
2475	3640.400.000-A	CONTRACTUAL EXPENSE				
2476	3640.400.006-A	AUDIT CHARGE	189.83	194.00	199.00	199.00
2477	3640.400.008-A	AUTO EXPENSE	714.68	880.00	500.00	500.00
2478	3640.400.018-A	COMPUTER SOFTWARE	117.40	300.00	300.00	300.00
2479	3640.400.019-A	COMPUTER SUPPORT	0.00	1,075.00	1,075.00	1,075.00
2480	3640.400.023-A	ELECTRIC SERVICE	211.24	500.00	600.00	600.00
2481	3640.400.030-A	FOOD FOR MEETINGS	137.41	150.00	150.00	150.00
2482	3640.400.032-A	AUTO EXPENSE/GAS PURCHASES	0.00	50.00	50.00	50.00
2483	3640.400.039-A	AUTO INSURANCE	332.00	640.00	525.00	525.00
2484	3640.400.045-A	MACHINE MAINTENANCE	0.00	100.00	0.00	0.00
2485	3640.400.046-A	MACHINERY RENTAL	5,252.28	6,700.00	7,100.00	7,100.00
2486	3640.400.047-A	MACHINE REPAIRS	0.00	150.00	100.00	100.00
2487	3640.400.048-A	BOOKS	83.00	200.00	200.00	200.00
2488	3640.400.049-A	OFFICE SUPPLIES	0.00	100.00	100.00	100.00
2489	3640.400.055-A	POSTAGE	998.00	1,000.00	1,000.00	1,000.00
2490	3640.400.058-A	DUES & FEES	80.00	50.00	80.00	80.00
2491	3640.400.059-A	TRAINING	0.00	300.00	0.00	0.00
2492	3640.400.061-A	ADVERTISING	0.00	0.00	0.00	0.00
2493	3640.400.062-A	CLOTHING/UNIFORMS	186.95	500.00	500.00	500.00
2494	3640.400.063-A	RADIO MAINTENANCE	523.72	1,700.00	1,700.00	1,700.00
2495	3640.400.067-A	SEMINARS & CONFERENCES	199.00	400.00	800.00	800.00
2496	3640.400.074-A	DEPT EXPENSE - FLARES/VCR TAP	0.00	150.00	300.00	300.00
2497	3640.400.075-A	TELEPHONE SERVICE	5,243.76	4,500.00	5,700.00	5,700.00
2498	3640.400.076-A	TELEPHONE TOLLS	270.29	500.00	300.00	300.00
2499	3640.400.083-A	TRAVEL EXPENSES	15.00	25.00	25.00	25.00
2500	3640.400.084-A	TRAVEL EXPENSE/OUT OF COUNTY	579.36	750.00	850.00	850.00
2501	3640.400.085-A	TUITION	0.00	300.00	0.00	0.00
2502	3640.400.111-A	RADIO PAGER	0.00	200.00	650.00	650.00
2503	3640.400.117-A	HARDWARE PURCHASES	0.00	150.00	150.00	150.00
2504	3640.400.121-A	TELEPHONE MAINT.	140.70	25.00	0.00	0.00
2505	3640.400.135-A	TRAINING -Auxiliary Police	0.00	200.00	500.00	500.00
2506	3640.400.142-A	LABOR CONTRACT	58.00	52.00	52.00	52.00
2507	3640.400.153-A	PHOTOGRAPHY SUPPLIES	0.00	200.00	200.00	200.00
2508	3640.400.198-A	AUTO EXPENSE - THRUWAY TOLLS	0.00	50.00	50.00	50.00
2509	3640.400.210-A	TELECOMMUNICATIONS	382.80	400.00	400.00	400.00
2510	3640.400.211-A	FIBER PATH CABLE	0.00	0.00	0.00	0.00
2511	3640.400.000-A	TOTAL CONTRACTUAL EXPENSE	15,715.42	22,491.00	24,156.00	24,156.00
2512						
2513	3640.420.000-A	H.M.T.A. GRANT	75.81	1,605.00	1,500.00	1,500.00
2514						
2515	3640.800.000-A	FRINGE BENEFITS				
2516		SOCIAL SECURITY		6,997.00	7,200.00	7,200.00
2517		RETIREMENT		1,829.00	2,817.00	2,817.00
2518		HEALTH INSURANCE		7,433.00	6,733.00	6,733.00
2519		DENTAL INSURANCE		544.00	626.00	626.00
2520		WORKERS COMPENSATION		1,577.00	1,711.00	1,711.00
2521		RETIREES' HEALTH INSURANCE		21,960.00	26,940.00	26,940.00
2522		SURVIVOR MEDICARE		600.00	648.00	648.00
2523	3640.800.000-A	TOTAL FRINGE BENEFITS	34,977.84	40,940.00	46,675.00	46,675.00
2524						
2525		TOTAL EMERGENCY MANAGEMENT	138,825.43	161,501.00	174,348.00	174,348.00
2526						
2527						
2528	3960.000.00-A	STATE AID	0.00	0.00	0.00	0.00
2529	4305.000.000-A	FED.AID-EMERGENCY MANAG.OFFI	19,015.00	18,123.00	18,123.00	18,123.00
2530	4307.000.000-A	FED AID - H.M.T.A.	0.00	2,000.00	1,500.00	1,500.00
2531		TOTAL REVENUE	19,015.00	20,123.00	19,623.00	19,623.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2532						
2533						
2534		COUNTY SHARE	119,810.43	141,378.00	154,725.00	154,725.00
2535						
2536						
2537						
2538	TOTAL PUBLIC SAFETY		8,760,114.64	9,747,328.00	10,489,994.00	10,489,994.00
2539						
2540	TOTAL REVENUE		1,308,095.95	2,377,429.00	2,255,609.00	2,255,609.00
2541						
2542	COUNTY SHARE		7,452,018.69	7,369,899.00	8,234,385.00	8,234,385.00
2543			7,452,018.69	7,369,899.00	8,234,385.00	8,234,385.00
2544						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2545						
2546	PUBLIC HEALTH					
2547						
2548		4010 PUBLIC HEALTH				
2549						
2550	4010.100.000-A	SALARIES				
2551		Grant Coord			31,688.00	31,688.00
2552		Prin. Typist			29,169.00	29,169.00
2553		Sr Pub Hlth Sanit			45,571.00	45,571.00
2554		Reg Prof Nurse			35,010.00	35,010.00
2555		Dir of Admin Service			44,167.00	44,167.00
2556		Princ Acct Clerk			30,839.00	30,839.00
2557		Dep Dir for Hlt Serv			54,180.00	54,180.00
2558		Dir Health & Hum Ser			71,250.00	71,250.00
2559		Public Hlth Educator			31,652.00	31,652.00
2560		Senior Typist			27,555.00	27,555.00
2561		Health Prog Coord			29,169.00	29,169.00
2562		Public Hlth Nurse			36,581.00	36,581.00
2563		Reg Prof Nurse			35,010.00	35,010.00
2564		Registered Prof Nurs			35,160.00	35,160.00
2565		Medical Consul PT			13,450.00	13,450.00
2566		Dental Prog Coord			37,607.00	37,607.00
2567		Public Hlth Tec Temp			29,145.00	29,145.00
2568		Office Manager			30,398.00	30,398.00
2569		Reg Prof Nurse			35,610.00	35,610.00
2570		Reg Prof Nurse			35,160.00	35,160.00
2571		Registered Prof Nurs			35,460.00	35,460.00
2572		Senior Typist			27,353.00	27,353.00
2573		Typist			23,685.00	23,685.00
2574		Junior Accountant			35,146.00	35,146.00
2575		Sr Public Health Tech			33,253.00	33,253.00
2576		Sr Public Health Tech			34,561.00	34,561.00
2577		Public Hlth Nurse			0.00	0.00
2578		Pub Hlt Sanitarian			40,287.00	40,287.00
2579		Super Pub Hlth Nurse			40,129.00	40,129.00
2580		Typist			25,282.00	25,282.00
2581		Public Health Tech			32,898.00	32,898.00
2582		Public Hlth Nurse			36,581.00	36,581.00
2583		Super Pub Hlth Nurse			40,279.00	40,279.00
2584		Sr Typist PT			11,996.00	11,996.00
2585		Reg Prof Nurse PT			0.00	0.00
2586		Budget Director			54,180.00	54,180.00
2587		Reg Prof Nurse			35,310.00	35,310.00
2588		Clerk PT			11,240.00	11,240.00
2589		Sr Pub Hlth Engineer			52,319.00	52,319.00
2590		Public Hlth Nurse PT			5,000.00	5,000.00
2591		Public Hlth Nurse PT			16,520.00	16,520.00
2592		Typist-PT			0.00	0.00
2593		Sr Public Health Tech			0.00	0.00
2594		Typist-PT			0.00	0.00
2595		Sr. Acct Clerk			27,998.00	27,998.00
2596		Computer Specialist			33,289.00	33,289.00
2597		Public Health TechPT			14,114.00	14,114.00
2598		Public Hlth Tec Temp			27,878.00	27,878.00
2599		Regist Dietician PT			0.00	0.00
2600		Reg Prof Nurse			35,010.00	35,010.00
2601		Sr Public Health Tech			0.00	0.00
2602		Conf Sec To Dir HHS			36,271.00	36,271.00
2603		Dir of Comm Hlth Ser			46,440.00	46,440.00
2604		Sr Public Hlth Educa			32,903.00	32,903.00
2605		Dental Hygenist PT			11,215.00	11,215.00
2606		Sr. Acct Clerk			28,448.00	28,448.00
2607		Typist			0.00	0.00
2608	4010.100.000-A	TOTAL SALARIES	1,152,041.10	1,693,555.00	1,603,416.00	1,603,416.00
2609						
2610	4010.200.000-A	EQUIPMENT				
2611		NEW CAR			12,500.00	12,500.00
2612		MISC. EQUIPMENT		6,000.00	4,000.00	4,000.00
2613	4010.200.000-A	TOTAL EQUIPMENT	1,259.75	6,000.00	16,500.00	16,500.00
2614						
2615	4010.400.000-A	CONTRACTUAL				
2616	4010.400.002-A	ARBITRATION FEES	1,625.00	0.00	0.00	0.00
2617	4010.400.006-A	AUDIT CHARGE	3,654.42	3,355.00	3,700.00	3,700.00
2618	4010.400.008-A	AUTO EXPENSE MOTOR POOL	9,181.90	9,680.00	9,600.00	9,600.00
2619	4010.400.009-A	AUTO EXPENSE/OTHER VENDORS	1,820.48	0.00	0.00	0.00
2620	4010.400.016-A	UNIFORM ALLOWANCE	2,040.00	2,400.00	2,160.00	2,160.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2621	4010.400.017-A	COMPUTER HARWARE REPAIRS	0.00	1,000.00	1,000.00	1,000.00
2622	4010.400.018-A	COMPUTER SOFTWARE	227.20	1,000.00	1,000.00	1,000.00
2623	4010.400.019-A	COMPUTER SUPPORT	0.00	2,000.00	2,725.00	2,725.00
2624	4010.400.023-A	ELECTRIC BILLS	1,384.84	1,500.00	900.00	900.00
2625	4010.400.030-A	FOOD PURCHASES FOR MEETINGS	1,572.25	1,800.00	2,000.00	2,000.00
2626	4010.400.032-A	GASOLINE	651.82	100.00	200.00	200.00
2627	4010.400.039-A	AUTO INSURANCE	3,320.00	6,400.00	5,250.00	5,250.00
2628	4010.400.040-A	INSURANCE MALPRACTICE	2,835.00	8,960.00	28,588.00	28,588.00
2629	4010.400.042-A	LABORATORY FEES	383.38	900.00	400.00	400.00
2630	4010.400.045-A	OFFICE EQUIP. MAINT.	0.00	3,000.00	3,250.00	3,250.00
2631	4010.400.046-A	MACHINE RENTAL	19,665.51	20,000.00	17,400.00	17,400.00
2632	4010.400.047-A	MACHINE REPAIRS	110.00	500.00	500.00	500.00
2633	4010.400.048-A	BOOKS	1,299.84	2,400.00	2,400.00	2,400.00
2634	4010.400.049-A	OFFICE SUPPLIES	18,584.52	20,000.00	18,000.00	18,000.00
2635	4010.400.052-A	NURSING SUPPLIES/ROUTINE	38.82	3,200.00	3,200.00	3,200.00
2636	4010.400.054-A	EMPLOYEE PHYSICALS	535.00	850.00	500.00	500.00
2637	4010.400.055-A	POSTAGE	15,279.52	20,000.00	22,000.00	22,000.00
2638	4010.400.056-A	MEDICINE & DRUGS	16,072.61	15,000.00	17,000.00	17,000.00
2639	4010.400.058-A	PROFESSIONAL DUES	935.20	2,500.00	2,200.00	2,200.00
2640	4010.400.059-A	PROFESSIONAL SERVICE	60,082.22	110,000.00	73,000.00	73,000.00
2641	4010.400.061-A	ADVERTISING	1,543.43	3,500.00	1,500.00	1,500.00
2642	4010.400.065-A	OFFICE RENTAL-NURSES	8,433.00	10,000.00	1,250.00	1,250.00
2643	4010.400.066-A	REPRODUCTION	338.16	0.00	0.00	0.00
2644	4010.400.067-A	SEMINARS & CONFERENCES	531.00	4,000.00	4,000.00	4,000.00
2645	4010.400.070-A	OFFICE PRINTING	1,544.14	4,500.00	3,000.00	3,000.00
2646	4010.400.072-A	SUBSCRIPTIONS	938.45	1,200.00	1,200.00	1,200.00
2647	4010.400.074-A	DEPT. EXPENSE	1,406.30	1,500.00	2,000.00	2,000.00
2648	4010.400.075-A	TELEPHONE LINE	27,462.03	28,000.00	28,840.00	28,840.00
2649	4010.400.076-A	TELEPHONE TOLLS	5,220.84	5,200.00	6,000.00	6,000.00
2650	4010.400.077-A	TEMPORARY OFFICE HELP	5,268.24	2,000.00	2,000.00	2,000.00
2651	4010.400.083-A	TRAVEL EXPENSES IN COUNTY	841.58	2,000.00	1,000.00	1,000.00
2652	4010.400.084-A	TRAVEL & EXPENSE OUT OF COUN	3,144.13	4,000.00	4,000.00	4,000.00
2653	4010.400.085-A	EDUCATION	3,024.83	4,000.00	6,300.00	6,300.00
2654	4010.400.111-A	ANSWERING SV & RADIO PAGE	216.00	500.00	500.00	500.00
2655	4010.400.112-A	MILEAGE REIMBURSEMENT	10,897.49	11,000.00	9,000.00	9,000.00
2656	4010.400.113-A	ENVIRONMENTAL TESTING	6,796.58	8,000.00	8,000.00	8,000.00
2657	4010.400.114-A	LIABILITY SELF INSURANCE	340.00	756.00	700.00	700.00
2658	4010.400.119-A	ENVIRONMENTAL SUPPLIES	1,418.38	2,500.00	2,000.00	2,000.00
2659	4010.400.121-A	TELEPHONE MAINTENANCE	1,636.89	1,000.00	1,000.00	1,000.00
2660	4010.400.123-A	RABIES	58,374.19	85,000.00	65,000.00	65,000.00
2661	4010.400.124-A	POOL REHAB PROGRAM	26,787.55	28,000.00	28,000.00	28,000.00
2662	4010.400.126-A	SEXUALLY TRANS. DIS CLINIC	35,234.00	36,200.00	36,772.00	36,772.00
2663	4010.400.127-A	CONTRACT-PHYSICAL THERAPISTS	0.00	0.00	0.00	0.00
2664	4010.400.128-A	MEDICAL DIRECTOR	0.00	0.00	0.00	0.00
2665	4010.400.130-A	CONTRACT NURSES	7,738.13	0.00	0.00	0.00
2666	4010.400.142-A	LABOR CONTRACT	1,012.00	1,170.00	1,440.00	1,440.00
2667	4010.400.172-A	HEARINGS	1,840.00	2,500.00	2,000.00	2,000.00
2668	4010.400.175-A	LONG TERM HOME HEALTH SERVIC	0.00	0.00	0.00	0.00
2669	4010.400.210-A	TELECOMMUNICATIONS	191.40	200.00	200.00	200.00
2670	4010.400.000-A	TOTAL CONTRACTUAL EXPENSES	373,478.27	483,271.00	432,675.00	432,675.00
2671						
2672	4010.411.049-A	OFFICE SUPPLIES	426.12	0.00	0.00	0.00
2673	4010.411.059-A	PROFESSIONAL SERVICES	50,745.14	0.00	0.00	0.00
2674	4010.411.084-A	TRAVEL & EXPENSE/OUT OF COUN	10.00	0.00	0.00	0.00
2675		TOTAL .411	51,181.26	0.00	0.00	0.00
2676						
2677	4010.412.000-A	BREAST HEALTH PARTNERSHIP GR	64,810.81	0.00	0.00	0.00
2678						
2679	4010.413.000-A	FAMILY TIES/ADOL PREG PROG	0.00	0.00	0.00	0.00
2680						
2681	4010.414.040-A	INSURANCE/MALPRACTICE	0.00	0.00	0.00	0.00
2682	4010.414.056-A	MEDICINE & DRUGS	0.00	0.00	0.00	0.00
2683	4010.414.059-A	PROFESSIONAL SERVICES	26,706.61	0.00	0.00	0.00
2684	4010.414.133-A	EQUIPMENT/GRANT FUNDS	10,320.00	0.00	0.00	0.00
2685		TOTAL .414	37,026.61	0.00	0.00	0.00
2686						
2687	4010.415.008-A	AUTO EXPENSE/MOTOR POOL	0.00	0.00	0.00	0.00
2688	4010.415.030-A	FOOD PURCHASED FOR MEETINGS	0.00	0.00	0.00	0.00
2689	4010.415.039-A	INSURANCE/AUTO	0.00	0.00	0.00	0.00
2690	4010.415.046-A	MACHINE RENTAL	0.00	0.00	0.00	0.00
2691	4010.415.049-A	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
2692	4010.415.055-A	POSTAGE	0.00	0.00	0.00	0.00
2693	4010.415.059-A	PROFESSIONAL SERVICES	42,142.98	0.00	0.00	0.00
2694	4010.415.061-A	ADVERTISING	0.00	0.00	0.00	0.00
2695	4010.415.066-A	COPYING	0.00	0.00	0.00	0.00
2696	4010.415.067-A	SEMINARS/CONFERENCES	0.00	0.00	0.00	0.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2697	4010.415.070-A	PRINTING	0.00	0.00	0.00	0.00
2698	4010.415.075-A	TELEPHONE LINE CHARGE	0.00	0.00	0.00	0.00
2699	4010.415.076-A	TELEPHONE TOLLS	0.00	0.00	0.00	0.00
2700	4010.415.083-A	TRAVEL EXP/IN COUNTY	0.00	0.00	0.00	0.00
2701		TOTAL .415	42,142.98	0.00	0.00	0.00
2702						
2703	4010.418.000-A	YOUTH TOBACCO GRANT	26,007.28	0.00	0.00	0.00
2704	4010.418.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2705		TOTAL .418	26,007.28	0.00	0.00	0.00
2706						
2707	4010.419.000-A	ABSTINENCE EDUCATION GRANT	171,455.29	0.00	0.00	0.00
2708						
2709	4010.421.000-A	CHILD HEALTH PLUS GRANT	128,880.46	0.00	0.00	0.00
2710						
2711	4010.422.000-A	HEALTHY NEIGHBORHOOD GRANT	55,198.17	0.00	0.00	0.00
2712						
2713	4010.423.000-A	CERVICAL CANCER SREENING GRA	11,726.16	0.00	0.00	0.00
2714						
2715	4010.424.000-A	DIABETES PREVENTION GRANT	9,150.26	0.00	0.00	0.00
2716						
2717	4010.425.000-A	SAFE SCHOOL/HLTHY STUDENTS G	165,607.58	0.00	0.00	0.00
2718						
2719	4010.426.000-A	TUBERCULOSIS GRANT	16,960.86	0.00	0.00	0.00
2720						
2721	4010.428.000-A	CDC TOBACCO USE PREVENTION C	55,647.95	0.00	0.00	0.00
2722						
2723	4010.429.000-A	WEST NILE VIRUS GRANT	8,150.00	0.00	0.00	0.00
2724						
2725	4010.440.000-A	DRINKING WATER ENHANCEMENT	103,090.41	0.00	0.00	0.00
2726						
2727	4010.450.000-A	LEAD PROGRAM	0.00	0.00	0.00	0.00
2728	4010.450.042-A	LAB CHARGES	0.00	0.00	0.00	0.00
2729	4010.450.049-A	OFFICE SUPPLIES	338.83	0.00	0.00	0.00
2730	4010.450.059-A	PROFESSIONAL SERVICES	40,726.38	0.00	0.00	0.00
2731	4010.450.067-A	SEMINARS/CONFERENCES	38.50	0.00	0.00	0.00
2732	4010.450.077-A	TEMPORARY OFFICE HELP	0.00	0.00	0.00	0.00
2733	4010.450.083-A	TRAVEL & EXPENSE/IN COUNTY	302.25	0.00	0.00	0.00
2734	4010.450.133-A	EQUIPMENT/GRANT FUNDS	0.00	0.00	0.00	0.00
2735		TOTAL .450	41,405.96	0.00	0.00	0.00
2736						
2737	4010.460.052-A	MEDICAL SUPPLIES	2,246.16	0.00	0.00	0.00
2738	4010.460.059-A	PROFESSIONAL SERVICES	49,360.13	0.00	0.00	0.00
2739	4010.460.083-A	TRAVEL & EXPENSE/IN COUNTY	424.31	0.00	0.00	0.00
2740		TOTAL .460	52,030.60	0.00	0.00	0.00
2741						
2742	4010.480.049-A	OFFICE SUPPLIES	4,481.47	0.00	0.00	0.00
2743	4010.480.059-A	PROFESSIONAL SERVICES	82,095.63	0.00	0.00	0.00
2744	4010.480.067-A	SEMINARS & CONFERENCES	1,200.00	0.00	0.00	0.00
2745	4010.480.070-A	OFFICE PRINTING	0.00	0.00	0.00	0.00
2746	4010.480.084-A	TRAVEL & EXPENSE/OUT OF COUN	0.00	0.00	0.00	0.00
2747		TOTAL .480	87,777.10	0.00	0.00	0.00
2748						
2749	4010.800.000-A	FRINGE BENEFITS				
2750		SOCIAL SECURITY		129,888.00	123,039.00	123,039.00
2751		RETIREMENT		33,966.00	75,727.00	75,727.00
2752		HEALTH INSURANCE		151,353.00	193,209.00	193,209.00
2753		DENTAL INSURANCE		11,159.00	13,144.00	13,144.00
2754		WORKERS COMPENSATION		29,671.00	31,550.00	31,550.00
2755		UNEMPLOYMENT INSURANCE		2,224.00	3,331.00	3,331.00
2756		SURVIVOR MEDICARE		1,200.00	648.00	648.00
2757		RETIREEES' HEALTH INSURANCE		111,630.00	136,988.00	136,988.00
2758		RETIREMENT INCENTIVE 1997		3,992.00	0.00	0.00
2759		RETIREMENT INCENTIVE 1998		12,342.00	7,487.00	7,487.00
2760		RETIREMENT INCENTIVE 1999		18,768.00	18,768.00	18,768.00
2761		RETIREMENT INCENTIVE 2000		6,879.00	6,879.00	6,879.00
2762	4010.800.000-A	TOTAL FRINGE BENEFITS	353,368.39	513,072.00	610,770.00	610,770.00
2763						
2764		TOTAL PUBLIC HEALTH	3,008,397.25	2,695,898.00	2,663,361.00	2,663,361.00
2765						
2766						
2767	1600.000.000-A	HEALTH FEES-CLINICS	16,068.85	5,000.00	10,000.00	10,000.00
2768	1602.000.000-A	HEALTH FEES-ENVIRONMENTAL	81,042.57	80,000.00	88,000.00	88,000.00
2769	1603.000.000-A	HEALTH FEES-EXPECTANT PARENT	35.00	800.00	100.00	100.00
2770	1606.000.000-A	TOBACCO INCOME	65.73	0.00	0.00	0.00
2771	1610.000.000-A	ALP ASSESSMENTS/LTC DEPT	3,798.22	3,500.00	3,500.00	3,500.00
2772	3401.000.000-A	STATE AID-PUBLIC HEALTH	740,897.14	1,418,400.00	1,356,700.00	1,356,700.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2773	3403.000.000-A	STATE AID-EARLY INTERVENTION	7,389.00	30,000.00	25,000.00	25,000.00
2774	3404.000.000-A	ST.AID-DRINKING WATER ENHANCE	103,090.41	0.00	0.00	0.00
2775	3405.000.000-A	STATE AID-TUBERCULOSIS GRANT	20,023.30	0.00	0.00	0.00
2776	3406.000.000-A	STATE AID-DENTAL SCREENING	52,484.90	0.00	0.00	0.00
2777	3408.000.000-A	STATE AID-IHAP	95,711.01	70,880.00	81,089.00	81,089.00
2778	3410.000.000-A	STATE AID-LEAD PROGRAM	34,013.01	0.00	0.00	0.00
2779	3412.000.000-A	STATE AID-IMMUNIZATION GRANT	42,502.36	0.00	0.00	0.00
2780	3414.000.000-A	STATE AID-BREAST HEALTH PART.	67,101.25	0.00	0.00	0.00
2781	3415.000.000-A	STATE AID-FAMILY TIES, ETC.	925.00	0.00	0.00	0.00
2782	3416.000.000-A	STATE AID-RABIES REIMB.	8,242.73	40,000.00	40,000.00	40,000.00
2783	3417.000.000-A	STATE AID-MIGRANT WORKERS	40,533.81	0.00	0.00	0.00
2784	3418.000.000-A	STATE AID-HEALTHY HEART	42,090.50	0.00	0.00	0.00
2785	3420.000.000-A	STATE AID-YOUTH TOBACCO GRAN	33,008.50	0.00	0.00	0.00
2786	3421.000.000-A	STATE AID-ABSTINENCE EDUCATIO	195,200.68	0.00	0.00	0.00
2787	3422.000.000-A	STATE AID-CHILD HEALTH GRANT	128,853.88	0.00	0.00	0.00
2788	3423.000.000-A	STATE AID-HEALTHY NEIGHBORHO	53,439.00	0.00	0.00	0.00
2789	3424.000.000-A	STATE AID-CERVICAL CANCER SCR	6,895.00	0.00	0.00	0.00
2790	3425.000.000-A	STATE AID-DIABETES PREVENTION	2,367.86	0.00	0.00	0.00
2791	3426.000.000-A	STATE AID-RADON GRANT	0.00	0.00	0.00	0.00
2792	3427.000.000-A	STATE AID-CDC TOBACCO USE PRE	55,647.95	0.00	0.00	0.00
2793	3428.000.000-A	STATE AID-WEST NILE VIRUS GRAN	10,000.00	0.00	0.00	0.00
2794	4402.000.000-A	FED AID-SAFE SCHOOL/HLTHY STU	165,760.12	0.00	0.00	0.00
2795		TOTAL REVENUE	2,007,187.78	1,648,580.00	1,604,389.00	1,604,389.00
2796						
2797						
2798		COUNTY SHARE	1,001,209.47	1,047,318.00	1,058,972.00	1,058,972.00
2799						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2800						
2801		4012 C.H.H.A.				
2802						
2803	4012.100.000-A	SALARIES				
2804		Reg Prof Nurse			35,460.00	35,460.00
2805		Home Health Aide			24,207.00	24,207.00
2806		Senior Steno			27,512.00	27,512.00
2807		Super Pub Hlth Nurse			40,129.00	40,129.00
2808		Reg Prof Nurse			33,899.00	33,899.00
2809		Account Clerk			25,017.00	25,017.00
2810		Home Health Aide			22,844.00	22,844.00
2811		Super Pub Hlth Nurse			40,429.00	40,429.00
2812		Home Health Aide			24,357.00	24,357.00
2813		Reg Prof Nurse			31,707.00	31,707.00
2814		Public Hlth Nurse			36,581.00	36,581.00
2815		Dr of Patient Serv			52,629.00	52,629.00
2816		Reg Prof Nurse			35,010.00	35,010.00
2817		Home Health Aide			24,207.00	24,207.00
2818		Home Health Aide			22,844.00	22,844.00
2819		Sr. Acct Clerk			26,435.00	26,435.00
2820		Home Helath Aide PT			11,063.00	11,063.00
2821		Reg Prof Nurse			35,010.00	35,010.00
2822		Reg Prof Nurse			35,010.00	35,010.00
2823		Registered Prof Nurs			35,160.00	35,160.00
2824		Super Pub Hlth Nurse			39,979.00	39,979.00
2825		Account Clerk			25,564.00	25,564.00
2826		Reg Prof Nurse PT			15,855.00	15,855.00
2827		Junior Accountant			34,996.00	34,996.00
2828		Reg Prof NursePTSUB			8,685.00	8,685.00
2829		Reg Prof Nurse			35,010.00	35,010.00
2830		Reg Prof Nurse			33,899.00	33,899.00
2831		Reg Prof NursePTSUB			15,855.00	15,855.00
2832		Reg Prof NursePTSUB			8,685.00	8,685.00
2833		Reg Prof Nurse			35,310.00	35,310.00
2834		Reg Prof Nurse			35,010.00	35,010.00
2835		Home Health Aide			24,357.00	24,357.00
2836		Registered Prof Nurs			35,160.00	35,160.00
2837		Public Hlth Nurse			37,031.00	37,031.00
2838		Reg Prof NursePTSUB			15,855.00	15,855.00
2839		Home Health Aide			24,657.00	24,657.00
2840		Reg Prof Nurse			33,899.00	33,899.00
2841		Reg Prof Nurse			35,010.00	35,010.00
2842		Med Social Worker PT			21,784.00	21,784.00
2843		Physical Therapist			50,138.00	50,138.00
2844		Sr. Acct Clerk/Typ			28,448.00	28,448.00
2845		Account Clerk			25,017.00	25,017.00
2846		Senior Typist			26,903.00	26,903.00
2847		Home Health Aide PT			11,063.00	11,063.00
2848		Home Health Aide			24,207.00	24,207.00
2849		Reg Prof Nurse			35,010.00	35,010.00
2850		Reg Prof Nurse			35,310.00	35,310.00
2851		Public Hlth Nurse			36,881.00	36,881.00
2852		Registered Prof Nurs			35,160.00	35,160.00
2853		Reg Prof Nurse			33,899.00	33,899.00
2854		Physical Therapist			53,169.00	53,169.00
2855		Home Hlth Aide			22,844.00	22,844.00
2856		Typist PT			11,240.00	11,240.00
2857		Home Hlth Aide Temp			11,063.00	11,063.00
2858		Home Health Aide			24,207.00	24,207.00
2859		Reg Prof Nurse			35,160.00	35,160.00
2860		Physical Therapist PT			0.00	0.00
2861		Home Helath Aide .5			11,422.00	11,422.00
2862		Home Health Aide PT			11,063.00	11,063.00
2863		Home Health Aide PT			11,063.00	11,063.00
2864		Reg Prof Nurse PTSU			8,685.00	8,685.00
2865		OVERTIME		60,000.00	70,000.00	70,000.00
2866		ON CALL PAY		15,000.00	15,000.00	15,000.00
2867	4012.100.000-A	TOTAL SALARIES	1,566,563.68	1,668,334.00	1,763,063.00	1,763,063.00
2868						
2869	4012.200.000-A	EQUIPMENT				
2870		Copier		2,000.00	0.00	0.00
2871		Vehicles		23,500.00	34,100.00	34,100.00
2872		Misc Equipment		5,000.00	2,000.00	2,000.00
2873	4012.200.000-A	TOTAL EQUIPMENT	22,398.00	30,500.00	36,100.00	36,100.00
2874						
2875	4012.400.000-A	CONTRACTUAL				

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2876	4012.400.006-A	AUDIT CHARGE	3,360.16	3,355.00	3,500.00	3,500.00
2877	4012.400.008-A	AUTO EXPENSE/MOTOR POOL	25,346.68	24,640.00	28,000.00	28,000.00
2878	4012.400.009-A	AUTO EXPENSE/OUTSIDE VENDOR	0.00	0.00	200.00	200.00
2879	4012.400.016-A	UNIFORM ALLOWANCE	4,250.00	5,800.00	4,250.00	4,250.00
2880	4012.400.017-A	COMPUTER HARDWARE REPAIRS	709.00	1,200.00	1,200.00	1,200.00
2881	4012.400.018-A	COMPUTER SOFTWARE	0.00	4,000.00	2,000.00	2,000.00
2882	4012.400.019-A	COMPUTER SUPPORT	19,260.74	24,500.00	24,500.00	24,500.00
2883	4012.400.023-A	ELECTRIC BILLS	1,306.00	2,700.00	2,500.00	2,500.00
2884	4012.400.028-A	FACILITIES ASSESSMENT	0.00	0.00	0.00	0.00
2885	4012.400.030-A	FOOD PURCHASED FOR MEETINGS	225.41	500.00	500.00	500.00
2886	4012.400.032-A	GASOLINE	29.97	100.00	100.00	100.00
2887	4012.400.039-A	AUTO INSURANCE	7,968.00	16,000.00	14,175.00	14,175.00
2888	4012.400.040-A	MALPRACTICE INSURANCE	7,290.00	23,000.00	32,791.00	32,791.00
2889	4012.400.045-A	EQUIPMENT MAINTENANCE	670.25	800.00	700.00	700.00
2890	4012.400.046-A	MACHINE RENTAL	21,143.03	27,000.00	28,560.00	28,560.00
2891	4012.400.047-A	MACHINE REPAIRS	148.00	1,000.00	800.00	800.00
2892	4012.400.048-A	BOOKS	1,356.92	2,500.00	2,200.00	2,200.00
2893	4012.400.049-A	OFFICE SUPPLIES	8,825.36	8,000.00	10,000.00	10,000.00
2894	4012.400.052-A	NURSING SUPPLIES	9,453.08	14,000.00	8,000.00	8,000.00
2895	4012.400.054-A	EMPLOYEE PHYSICALS	360.00	400.00	800.00	800.00
2896	4012.400.055-A	POSTAGE	4,956.73	7,000.00	9,750.00	9,750.00
2897	4012.400.056-A	MEDICINE & DRUGS	1,334.52	0.00	0.00	0.00
2898	4012.400.058-A	PROFESSIONAL DUES	0.00	5,500.00	6,500.00	6,500.00
2899	4012.400.059-A	PROFESSIONAL SERVICES	35,297.43	55,600.00	53,000.00	53,000.00
2900	4012.400.061-A	ADVERTISING	1,500.95	500.00	2,000.00	2,000.00
2901	4012.400.065-A	OFFICE RENTAL-NURSES	45,958.66	47,000.00	54,000.00	54,000.00
2902	4012.400.067-A	SEMINARS & CONFERENCES	2,370.00	3,000.00	3,000.00	3,000.00
2903	4012.400.070-A	OFFICE PRINTING	2,054.34	2,500.00	3,500.00	3,500.00
2904	4012.400.072-A	SUBSCRIPTIONS	414.95	500.00	500.00	500.00
2905	4012.400.074-A	DEPARTMENT EXPENSE	893.35	1,000.00	0.00	0.00
2906	4012.400.075-A	TELEPHONE LINE CHARGE	15,167.74	18,000.00	18,000.00	18,000.00
2907	4012.400.076-A	TELEPHONE TOLLS	1,621.69	2,000.00	2,800.00	2,800.00
2908	4012.400.077-A	TEMPORARY OFFICE HELP	49,475.24	50,000.00	40,000.00	40,000.00
2909	4012.400.083-A	TRAVEL/IN-COUNTY	658.92	1,000.00	1,000.00	1,000.00
2910	4012.400.084-A	TRAVEL/OUT-COUNTY	790.45	1,200.00	1,000.00	1,000.00
2911	4012.400.085-A	EDUCATION	820.28	3,500.00	2,000.00	2,000.00
2912	4012.400.111-A	ANSWERING/PAGE SERVICE	2,520.63	3,000.00	3,000.00	3,000.00
2913	4012.400.112-A	MILEAGE REIMB.	20,051.46	21,000.00	21,000.00	21,000.00
2914	4012.400.114-A	LIABILITY-SELF INSURANCE	595.00	2,500.00	500.00	500.00
2915	4012.400.121-A	TELEPHONE MAINTENANCE	142.45	500.00	500.00	500.00
2916	4012.400.127-A	PHYSICAL THERAPY/CONTRACTS	198,768.94	215,000.00	200,000.00	200,000.00
2917	4012.400.128-A	MEDICAL DIRECTOR	4,980.00	6,000.00	5,200.00	5,200.00
2918	4012.400.130-A	NURSES/CONTRACTS	36,464.68	50,000.00	36,500.00	36,500.00
2919	4012.400.142-A	LABOR CONTRACT	1,186.00	1,144.00	1,760.00	1,760.00
2920	4012.400.175-A	LONG TERM HOME HEALTH SERVICE	13,499.10	24,000.00	32,000.00	32,000.00
2921	4012.400.210-A	TELECOMMUNICATIONS	0.00	1,200.00	1,200.00	1,200.00
2922	4012.400.211-A	FIBER PATH CABLE	1,200.00	1,200.00	1,200.00	1,200.00
2923	4012.400.220-A	OCCUPATIONAL THERAPY	37,955.30	40,000.00	40,000.00	40,000.00
2924	4012.400.221-A	SPEECH THERAPY	14,803.10	16,000.00	16,000.00	16,000.00
2925	4012.400.225-A	NURSING SUPPLIES/NON-ROUTINE	24,717.43	48,900.00	45,000.00	45,000.00
2926	4012.400.000-A	TOTAL CONTRACTUAL	631,901.94	788,239.00	765,686.00	765,686.00
2927						
2928	4012.410.000-A	HOME HEALTH AIDES	177,635.11	210,000.00	205,000.00	205,000.00
2929						
2930	4012.800.000-A	FRINGE BENEFITS				
2931		SOCIAL SECURITY		127,628.00	134,874.00	134,874.00
2932		RETIREMENT		33,667.00	63,876.00	63,876.00
2933		HEALTH INSURANCE		154,540.00	193,234.00	193,234.00
2934		DENTAL INSURANCE		11,975.00	14,083.00	14,083.00
2935		RETIREE HEALTH			19,231.00	19,231.00
2936		WORKERS COMPENSATION		29,017.00	31,305.00	31,305.00
2937	4012.800.000-A	TOTAL FRINGE BENEFITS	292,044.14	356,827.00	456,603.00	456,603.00
2938						
2939	4012.000.000-A	TOTAL C.H.H.A.	2,690,542.87	3,053,900.00	3,226,452.00	3,226,452.00
2940						
2941						
2942	1601.000.000-A	HEALTH FEES-HOME HEALTH	3,901,545.95	3,655,000.00	3,750,000.00	3,750,000.00
2943						
2944						
2945		COUNTY SHARE	-1,211,003.08	-601,100.00	-523,548.00	-523,548.00
2946						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
2947						
2948		4011 PUBLIC HEALTH - WIC				
2949						
2950	4011.100.000-A	SALARIES				
2951		Wic Assistant			15,130.00	15,130.00
2952		WIC-Nutrition Assist			16,889.00	16,889.00
2953		Wic Assistant			20,173.00	20,173.00
2954		WIC PGM-Coordinator			31,983.00	31,983.00
2955		Wic Assistant			15,040.00	15,040.00
2956		Registered Prof Nurs			28,128.00	28,128.00
2957		Sr Wic Pgm Nutrition			31,212.00	31,212.00
2958		Sr Audit Clerk			27,053.00	27,053.00
2959	4011.100.000-A	TOTAL SALARIES	180,455.00	185,836.00	185,608.00	185,608.00
2960						
2961	4011.200.000-A	EQUIPMENT				
2962		Infant Scale			600.00	600.00
2963	4011.200.000-A	TOTAL EQUIPMENT			600.00	600.00
2964						
2965	4011.400.000-A	CONTRACTUAL				
2966	4011.400.006-A	AUDIT CHARGE	429.20	425.00	450.00	450.00
2967	4011.400.016-A	UNIFORM ALLOWANCE	240.00	240.00	240.00	240.00
2968	4011.400.019-A	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
2969	4011.400.040-A	INSURANCE - MALPRACTICE	170.00	760.00	5,561.00	5,561.00
2970	4011.400.045-A	MACHINE MAINTENANCE CONTRAC	855.00	1,140.00	1,232.00	1,232.00
2971	4011.400.046-A	MACHINERY RENTAL	1,060.17	1,000.00	1,000.00	1,000.00
2972	4011.400.049-A	OFFICE SUPPLIES	660.45	2,000.00	800.00	800.00
2973	4011.400.052-A	MEDICAL SUPPLIES	481.65	1,600.00	1,977.00	1,977.00
2974	4011.400.055-A	POSTAGE	0.00	1,000.00	800.00	800.00
2975	4011.400.065-A	RENTAL OF FACILITIES	29,616.00	29,616.00	29,616.00	29,616.00
2976	4011.400.067-A	SEMINARS & CONFERENCES	100.00	300.00	1,840.00	1,840.00
2977	4011.400.070-A	STATIONARY & FORMS	0.00	50.00	50.00	50.00
2978	4011.400.072-A	SUBSCRIPTIONS	0.00	0.00	0.00	0.00
2979	4011.400.075-A	TELEPHONE LINE CHARGES	3,680.14	3,800.00	3,800.00	3,800.00
2980	4011.400.076-A	TELEPHONE TOLLS	187.64	200.00	300.00	300.00
2981	4011.400.077-A	TEMPORARY OFFICE HELP	0.00	0.00	0.00	0.00
2982	4011.400.084-A	TRAVEL & EXPENSE/OUT OF COUN	145.86	150.00	300.00	300.00
2983	4011.400.112-A	MILEAGE REIMB.	0.00	0.00	0.00	0.00
2984	4011.400.114-A	LIABILITY INSURANCE	0.00	70.00	170.00	170.00
2985	4011.400.142-A	LABOR CONTRACT	231.00	208.00	320.00	320.00
2986	4011.400.000-A	TOTAL CONTRACTUAL	37,857.11	42,559.00	48,456.00	48,456.00
2987						
2988	4011.800.000-A	FRINGE BENEFITS				
2989		SOCIAL SECURITY		14,216.00	13,895.00	13,895.00
2990		RETIREMENT		3,717.00	9,825.00	9,825.00
2991		HEALTH INSURANCE		29,733.00	39,724.00	39,724.00
2992		RETIREE HEALTH INS		5,986.00	7,381.00	7,381.00
2993		DENTAL INSURANCE		2,177.00	2,504.00	2,504.00
2994		WORKERS COMPENSATION		3,203.00	3,302.00	3,302.00
2995		RETIREE INCENTIVE 1998		0.00	4,855.00	4,855.00
2996	4011.800.000-A	TOTAL FRINGE BENEFITS	55,603.76	59,032.00	81,486.00	81,486.00
2997						
2998	4011.000.000-A	TOTAL PUBLIC HEALTH - WIC	273,915.87	287,427.00	316,150.00	316,150.00
2999						
3000						
3001	3411.000.000-A	STATE AID-W.I.C. PROGRAM	269,991.00	274,814.00	275,339.00	275,339.00
3002						
3003						
3004		COUNTY SHARE	3,924.87	12,613.00	40,811.00	40,811.00
3005						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3006						
3007		4045 EDUCATION OF P.H.C.				
3008						
3009	4045.100.000-A	SALARIES				
3010		Super Pub Hlth Nurse			39,979.00	39,979.00
3011		Reg Prof Nurse			35,010.00	35,010.00
3012		Senior Typist			26,074.00	26,074.00
3013		Reg Prof Nurse			35,160.00	35,160.00
3014		Reg Prof Nurse			35,010.00	35,010.00
3015		Reg Prof Nurse			35,160.00	35,160.00
3016		Sr. Acct Clerk/Typ			28,148.00	28,148.00
3017	4045.100.000-A	TOTAL SALARIES	157,975.64	218,355.00	234,541.00	234,541.00
3018						
3019	4045.400.000-A	CONTRACTUAL EXPENSES				
3020	4045.400.055-A	POSTAGE	0.00	0.00	0.00	0.00
3021	4045.400.059-A	PROFESSIONAL SERVICES	39,086.87	40,000.00	15,000.00	15,000.00
3022	4045.400.142-A	LABOR CONTRACT	116.00	0.00	280.00	280.00
3023	4045.400.305-A	TUITION - PHC	1,575,463.28	1,807,000.00	1,900,000.00	1,900,000.00
3024	4045.400.306-A	TRANSPORTATION - PHC	230,248.76	240,500.00	180,000.00	180,000.00
3025		TOTAL CONTRACTUAL	1,844,914.91	2,087,500.00	2,095,280.00	2,095,280.00
3026						
3027	4045.800.000-A	FRINGE BENEFITS				
3028		SOCIAL SECURITY		16,704.00	17,027.00	17,027.00
3029		RETIREMENT		4,367.00	9,465.00	9,465.00
3030		HEALTH INSURANCE		22,946.00	33,799.00	33,799.00
3031		RETIREE HEALTH INS		2,693.00	3,366.00	3,366.00
3032		DENTAL INSURANCE		1,905.00	2,191.00	2,191.00
3033		WORKERS COMPENSATION		3,764.00	4,047.00	4,047.00
3034	4045.800.000-A	TOTAL FRINGE BENEFITS	29,797.67	52,379.00	69,895.00	69,895.00
3035						
3036		TOTAL EDUCATION OF P.H.C.	2,032,688.22	2,358,234.00	2,399,716.00	2,399,716.00
3037						
3038						
3039	1608.000.000-A	HEALTH FEES-P.H.C. 03-05	95,133.03	70,000.00	75,000.00	75,000.00
3040	1609.000.000-A	HEALTH FEES-E.I. 00-02	319,323.50	350,000.00	350,000.00	350,000.00
3041	3445.000.000-A	STATE AID-EDUCATION OF P.H.C.	1,086,182.93	970,000.00	990,000.00	990,000.00
3042		TOTAL REVENUE	1,500,639.46	1,390,000.00	1,415,000.00	1,415,000.00
3043						
3044						
3045		COUNTY SHARE	532,048.76	968,234.00	984,716.00	984,716.00
3046						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3047						
3048		4046 PHYSICALLY HANDICAP. CHLDN.				
3049						
3050	4046.400.000-A	CONTRACTUAL EXPENSES				
3051	4046.400.052-A	MEDICAL SUPPLIES	821.55	1,600.00	1,725.00	1,725.00
3052	4046.400.055-A	POSTAGE	0.00	50.00	25.00	25.00
3053	4046.400.056-A	PRESCRIPTIONS & DRUGS	2,785.45	4,000.00	4,750.00	4,750.00
3054	4046.400.059-A	PROFESSIONAL SERVICES	4,645.16	10,000.00	8,000.00	8,000.00
3055	4046.400.144-A	HOSPITAL SERVICES	0.00	1,000.00	1,000.00	1,000.00
3056	4046.400.000-A	TOTAL CONTRACTUAL	8,252.16	16,650.00	15,500.00	15,500.00
3057						
3058	4046.000.000-A	TOTAL PHYSICALLY HANDICAP. CH	8,252.16	16,650.00	15,500.00	15,500.00
3059						
3060						
3061	3446.000.000-A	ST.AID-HANDICAPPED CHILDREN	7,225.86	8,325.00	7,750.00	7,750.00
3062						
3063						
3064		COUNTY SHARE	1,026.30	8,325.00	7,750.00	7,750.00
3065						
3066						
3067		4047 PHYS. HANDICAP PROGRAMS				
3068						
3069	4047.400.118-A	OPTIONS FOR INDEPENDENCE	4,999.72	5,000.00	5,000.00	5,000.00
3070						
3071						
3072		COUNTY SHARE	4,999.72	5,000.00	5,000.00	5,000.00
3073						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3074						
3075		4072 EMERGENCY MEDICAL SERVICES				
3076						
3077	4072.100.000-A	SALARIES				
3078		Dep Co Fire/EMS Coor			1,096.00	1,096.00
3079		Dep Co Fire/EMS Coor			1,096.00	1,096.00
3080		EMS Medical Dir PT			11,352.00	11,352.00
3081		Dep Co Fire/EMS Coor			1,096.00	1,096.00
3082		Admin Officer EMS			28,148.00	28,148.00
3083		Dep Co Fire/EMS Coor			1,096.00	1,096.00
3084		Dep Dr Fire/EMS PT			6,727.00	6,727.00
3085		Dep Co Fire/EMS Coor			1,096.00	1,096.00
3086		OVERTIME			3,000.00	3,000.00
3087	4072.100.000-A	TOTAL SALARIES	48,988.50	53,826.00	54,707.00	54,707.00
3088						
3089	4072.200.000-A	EQUIPMENT				
3090		EQUIPMENT FOR EMS-ALS		10,000.00	10,000.00	10,000.00
3091		EMT EQUIPMENT - TRAINING		2,500.00	2,500.00	2,500.00
3092		EMT EQUIPMENT - MISC		2,500.00	1,000.00	1,000.00
3093		FOR DEPUTY DIRECTOR/DEP COORDIN		2,000.00	3,000.00	3,000.00
3094		COMPUTER EQUIPMENT		0.00	1,500.00	1,500.00
3095	4072.200.000-A	TOTAL EQUIPMENT	8,905.09	17,000.00	18,000.00	18,000.00
3096						
3097	4072.400.000-A	CONTRACTUAL EXPENSES				
3098	4072.400.000-A	AUDIT CHARGE	202.09	229.00	212.00	212.00
3099	4072.400.008-A	AUTO EXPENSE/MOTOR POOL	20.00	100.00	100.00	100.00
3100	4072.400.018-A	COMPUTER SOFTWARE	0.00	300.00	300.00	300.00
3101	4072.400.020-A	COPYING	0.00	1,000.00	500.00	500.00
3102	4072.400.040-A	INSURANCE/MALPRACTICE	2,363.00	4,580.00	7,525.00	7,525.00
3103	4072.400.045-A	MACHINE MAINTENANCE CONTRAC	0.00	500.00	0.00	0.00
3104	4072.400.046-A	MACHINE RENTAL/LEASE	1,493.78	2,000.00	1,500.00	1,500.00
3105	4072.400.047-A	MACHINE REPAIRS	1,572.30	2,000.00	2,000.00	2,000.00
3106	4072.400.048-A	TRAINING	7,578.31	7,000.00	7,000.00	7,000.00
3107	4072.400.049-A	OFFICE SUPPLIES	988.45	2,000.00	2,000.00	2,000.00
3108	4072.400.052-A	MEDICAL SUPPLIES	1,597.97	3,000.00	3,000.00	3,000.00
3109	4072.400.055-A	POSTAGE	1,774.31	3,000.00	3,000.00	3,000.00
3110	4072.400.059-A	PROFESSIONAL SERVICES	1,208.25	5,000.00	4,500.00	4,500.00
3111	4072.400.063-A	HEAR RADIO MAINT-CONTRACT	1,940.13	4,500.00	4,000.00	4,000.00
3112	4072.400.067-A	SEMINARS & CONFERENCES	1,269.05	3,000.00	3,000.00	3,000.00
3113	4072.400.074-A	DEPT. EXPENSE	0.00	0.00	0.00	0.00
3114	4072.400.075-A	TELEPHONE LINE CHARGE	117.36	300.00	300.00	300.00
3115	4072.400.076-A	TELEPHONE TOLLS	99.48	300.00	300.00	300.00
3116	4072.400.083-A	TRAVEL & EXPENSE/IN COUNTY	0.00	500.00	250.00	250.00
3117	4072.400.084-A	TRAVEL & EXPENSE OUT OF COUN	0.00	300.00	200.00	200.00
3118	4072.400.111-A	TELEPHONE ANSWERING SERV.	742.80	1,100.00	600.00	600.00
3119	4072.400.112-A	MILEAGE REIMBURSEMENT	3,151.95	3,600.00	3,600.00	3,600.00
3120	4072.400.121-A	TELEPHONE MAINT.	378.20	100.00	100.00	100.00
3121	4072.400.134-A	FAX CHARGES	0.00	0.00	0.00	0.00
3122	4072.400.142-A	LABOR CONTRACT	29.00	26.00	40.00	40.00
3123	4072.400.153-A	PHOTOGRAPHY SUPPLIES	0.00	900.00	500.00	500.00
3124	4072.400.154-A	BASIC EMT - INSTRUCTORS	13,734.00	18,000.00	18,000.00	18,000.00
3125	4072.400.155-A	REFRESHER EMT INSTRUCTORS	7,273.25	7,500.00	7,500.00	7,500.00
3126	4072.400.156-A	ALS BASIC INSTRUCTORS	430.50	10,000.00	10,000.00	10,000.00
3127	4072.400.158-A	FIRST RESPONDER INSTRUCTOR	0.00	5,000.00	5,000.00	5,000.00
3128	4072.400.159-A	INFECTION CONTROL	4,000.00	5,000.00	5,000.00	5,000.00
3129	4072.400.203-A	ALS REFRESHER COURSE	2,463.25	5,000.00	5,000.00	5,000.00
3130	4072.400.204-A	CERTIFIED FIRST RESP REFRESHE	2,695.25	3,000.00	3,000.00	3,000.00
3131	4072.400.210-A	TELECOMMUNICATIONS	191.40	200.00	210.00	210.00
3132	4072.400.000-A	TOTAL CONTRACTUAL	57,314.08	99,035.00	98,237.00	98,237.00
3133						
3134	4072.800.000-A	FRINGE BENEFITS				
3135		SOCIAL SECURITY		4,118.00	4,185.00	4,185.00
3136		RETIREMENT		1,077.00	1,723.00	1,723.00
3137		HEALTH INSURANCE		2,693.00	3,366.00	3,366.00
3138		DENTAL INSURANCE		272.00	313.00	313.00
3139		WORKERS COMPENSATION		928.00	995.00	995.00
3140	4072.800.000-A	TOTAL FRINGE BENEFITS	7,454.42	9,088.00	10,582.00	10,582.00
3141						
3142		TOTAL EMERGENCY MEDICAL SER	122,662.09	178,949.00	181,526.00	181,526.00
3143						
3144						
3145	1672.000.000-A	E.M.T. FEES	6,946.00	7,250.00	7,250.00	7,250.00
3146	3472.000.000-A	ST.AID-EMERGENCY MEDICAL SER	40,331.00	82,930.00	82,430.00	82,430.00
3147	3473.000.000-A	STATE AID-EMS TRAINING GRANT	1,000.00	0.00	0.00	0.00
3148		TOTAL REVENUE	48,277.00	90,180.00	89,680.00	89,680.00
3149						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3150						
3151		COUNTY SHARE	74,385.09	88,769.00	91,846.00	91,846.00
3152						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3153						
3154		4210 ALCOHOL/SUBSTANCE ABUSE				
3155						
3156	4210.400.000-A	CONTRACTUAL EXPENSE				
3157	4210.400.301-A	D.F.Y.	20,900.00	21,400.00	21,400.00	21,400.00
3158	4210.400.315-A	C.H.A.D./OASAS	467,984.00	350,600.00	350,600.00	350,600.00
3159	4210.400.316-A	UNITY HOUSE	240,361.00	258,000.00	258,000.00	258,000.00
3160	4210.400.000-A	TOTAL CONTRACTUAL	729,245.00	630,000.00	630,000.00	630,000.00
3161						
3162	4210.000.000-A	TOTAL ALCOHOL/SUBSTANCE ABUSE	729,245.00	630,000.00	630,000.00	630,000.00
3163						
3164						
3165	3492.000.000-A	STATE AID-C.H.A.D.	467,984.00	350,400.00	350,400.00	350,400.00
3166	3501.000.000-A	STATE AID-UNITY HOUSE (OASAS)	240,361.00	258,000.00	258,000.00	258,000.00
3167	3825.000.000-A	STATE AID-C.H.A.D.	10,700.00	10,700.00	10,700.00	10,700.00
3168	3885.000.000-A	STATE AID-D.A.A.A. ADMIN.	183.00	200.00	200.00	200.00
3169		TOTAL REVENUE	708,528.00	608,600.00	619,300.00	619,300.00
3170						
3171						
3172		COUNTY SHARE	20,717.00	21,400.00	10,700.00	10,700.00
3173						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3174						
3175		4310 MENTAL HEALTH ADMINISTRATION				
3176						
3177	4310-100.000-A	SALARIES				
3178		Comm MH Nurse Super			47,000.00	47,000.00
3179		Dr Com Ment Hlt Serv			81,746.00	81,746.00
3180		Junior Accountant			31,212.00	31,212.00
3181		Behave Hlth Cr Nurse			45,344.00	45,344.00
3182		Reg Prof Nurse			35,382.00	35,382.00
3183		Staff Soc Worker-CMH			45,421.00	45,421.00
3184		Staff Soc Worker-CMH			42,043.00	42,043.00
3185		Super Social Worker			51,873.00	51,873.00
3186		Staff Soc Worker-CMH			42,043.00	42,043.00
3187		Sr. Acct Clerk/Typ			26,435.00	26,435.00
3188		Princ Acct Clerk/Typ			31,589.00	31,589.00
3189		Staff Soc Worker-CMH			42,043.00	42,043.00
3190		Staff Soc Worker-CMH			42,043.00	42,043.00
3191		Behave Hlth Cr Nurse			41,914.00	41,914.00
3192		Nurse Practitioner			50,996.00	50,996.00
3193		Acct Clerk-Steno			25,714.00	25,714.00
3194		Behave Hlth Cr Nurse			46,824.00	46,824.00
3195		Typist			23,685.00	23,685.00
3196		Staff Psych (CMH)			132,500.00	132,500.00
3197		Administrative Asst			43,384.00	43,384.00
3198		Reg Prof Nurse			41,011.00	41,011.00
3199		Senior Typist			27,353.00	27,353.00
3200		Social Work Assist			28,867.00	28,867.00
3201		Social Work Assist			36,394.00	36,394.00
3202		Acct Clerk - Typist			25,564.00	25,564.00
3203		Sr. Acct Clerk/Typ			28,598.00	28,598.00
3204		Staff Soc Worker-CMH			45,121.00	45,121.00
3205		Typist			24,936.00	24,936.00
3206		Staff Soc Worker-CMH			43,563.00	43,563.00
3207		Senior Clerk			27,053.00	27,053.00
3208		Staff Soc Worker-CMH			44,971.00	44,971.00
3209		Dep Dir CMH Service			56,000.00	56,000.00
3210		Staff Psych (CMH)			135,000.00	135,000.00
3211		Staff Soc Worker-CMH			40,454.00	40,454.00
3212		Staff Psychologist			56,729.00	56,729.00
3213		Staff Psychologist			0.00	0.00
3214		Behave Hlth Cr Nurse			45,344.00	45,344.00
3215		Behave Hlth Cr Nurse			0.00	0.00
3216		Behave Hlth Cr Nurse			40,593.00	40,593.00
3217		B Hlth Cr Nurse PT			22,672.00	22,672.00
3218		B Hlth Cr Nurse PT			0.00	0.00
3219		B Hlth Cr Nurse PT			0.00	0.00
3220		Social Work Assist			0.00	0.00
3221		Social Work Assist			0.00	0.00
3222		Reg Prof Nurse			0.00	0.00
3223		Reg Prof Nurse			0.00	0.00
3224		Super Social Worker			46,182.00	46,182.00
3225		EMERGENCY PHONE COVERAGE		31,000.00	35,000.00	35,000.00
3226	4310.100.000-A	TOTAL SALARIES	1,302,019.75	1,829,932.00	1,780,596.00	1,780,596.00
3227						
3228	4310.200.000-A	EQUIPMENT				
3229		OFFICE/COMPUTER		2,000.00	2,000.00	2,000.00
3230		LATERAL FILE CABINETS		3,500.00	3,500.00	3,500.00
3231		LOCKING FILE CABINET		250.00	250.00	250.00
3232		MED CARTS		1,600.00	1,600.00	1,600.00
3233		TABLE		500.00	500.00	500.00
3234		DESK		500.00	500.00	500.00
3235		STORAGE CABINET		600.00	600.00	600.00
3236		FILE CABINETS		350.00	350.00	350.00
3237		OFFICE CHAIRS		2,800.00	2,800.00	2,800.00
3238		CALCULATORS		400.00	400.00	400.00
3239		DICTATING MACHINES		400.00	400.00	400.00
3240		VEHICLE		16,000.00	0.00	0.00
3241		WAITING ROOM CHAIRS		4,000.00	4,000.00	4,000.00
3242	4310.200.000-A	TOTAL EQUIPMENT	26,627.20	32,900.00	16,900.00	16,900.00
3243						
3244	4310.400.000-A	CONTRACTUAL EXPENSE				
3245	4310.400.002-A	ARBITRATION FEES/LABOR CONTR	195.00	195.00	350.00	350.00
3246	4310.400.006-A	AUDIT CHARGE	2,773.41	2,317.00	2,912.00	2,912.00
3247	4310.400.007-A	DEPT AUDIT	8,400.00	6,400.00	7,500.00	7,500.00
3248	4310.400.008-A	AUTO EXPENSE - MOTOR POOL	9,944.34	7,040.00	8,500.00	8,500.00
3249	4310.400.012-A	BUILDING REPAIRS	6,443.81	7,700.00	7,500.00	7,500.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3250	4310.400.018-A	COMPUTER SOFTWARE	0.00	17,000.00	13,500.00	13,500.00
3251	4310.400.019-A	CMIS SUPPORT	9,000.00	16,000.00	16,000.00	16,000.00
3252	4310.400.023-A	ELECTRIC SERVICE	14,097.36	16,000.00	16,000.00	16,000.00
3253	4310.400.024-A	GAS SERVICE	38,112.35	26,928.00	26,928.00	26,928.00
3254	4310.400.030-A	FOOD PURCHASED FOR MEETINGS	2,824.60	3,000.00	4,000.00	4,000.00
3255	4310.400.035-A	HOUSEKEEPING SERVICES	4,964.64	5,350.00	5,350.00	5,350.00
3256	4310.400.039-A	AUTO INSURANCE	332.00	4,480.00	3,838.00	3,838.00
3257	4310.400.040-A	INSURANCE	4,597.00	12,799.00	25,737.00	25,737.00
3258	4310.400.045-A	SERVICING OFFICE EQUIP.	285.50	600.00	800.00	800.00
3259	4310.400.046-A	MACHINE MAINTENANCE	2,308.68	2,400.00	2,600.00	2,600.00
3260	4310.400.048-A	LIBRARY EXPENSE	2,322.21	2,000.00	2,300.00	2,300.00
3261	4310.400.049-A	OFFICE SUPPLIES	7,331.57	5,800.00	5,600.00	5,600.00
3262	4310.400.052-A	MEDICAL SUPPLIES	2,290.77	2,605.00	2,605.00	2,605.00
3263	4310.400.054-A	MEDICAL EXAMS	745.00	285.00	250.00	250.00
3264	4310.400.055-A	POSTAGE	2,676.89	2,500.00	2,500.00	2,500.00
3265	4310.400.056-A	PRESCRIPTIONS & DRUGS	72.59	250,000.00	14,722.00	14,722.00
3266	4310.400.058-A	DUES-PROFESSIONAL ORG.	3,950.00	4,400.00	4,400.00	4,400.00
3267	4310.400.059-A	PROFESSIONAL SERVICES	19,945.95	18,373.00	157,223.00	157,223.00
3268	4310.400.061-A	ADVERTISING	5,986.24	1,100.00	1,100.00	1,100.00
3269	4310.400.065-A	RENTAL FOR POST OFFICE	28,619.99	42,173.00	52,501.00	52,501.00
3270	4310.400.066-A	PHOTOCOPY EXPENSE	350.42	360.00	310.00	310.00
3271	4310.400.067-A	SEMINARS & CONFERENCES	1,362.00	18,800.00	19,125.00	19,125.00
3272	4310.400.068-A	SEWER & WATER	3,017.46	2,500.00	2,500.00	2,500.00
3273	4310.400.069-A	EMERGENCY HOUSING	7,176.73	7,515.00	7,500.00	7,500.00
3274	4310.400.070-A	STATIONARY & FORMS	1,435.14	1,452.00	1,812.00	1,812.00
3275	4310.400.072-A	SUBSCRIPTIONS	600.92	635.00	635.00	635.00
3276	4310.400.074-A	PROGRAM SUPPLIES	3,100.95	5,700.00	50,250.00	50,250.00
3277	4310.400.075-A	TELEPHONE LINE	16,201.72	11,500.00	18,700.00	18,700.00
3278	4310.400.076-A	TELEPHONE TOLLS	6,712.93	5,600.00	11,000.00	11,000.00
3279	4310.400.083-A	TRAVEL & EXPENSE IN COUNTY	459.30	500.00	820.00	820.00
3280	4310.400.084-A	TRAVEL & EXPENSE/OUT OF COUN	4,148.26	3,700.00	5,000.00	5,000.00
3281	4310.400.085-A	EDUCATION TUITION	616.50	435.00	1,000.00	1,000.00
3282	4310.400.111-A	EMERGENCY TELEPHONE SERVICE	8,223.06	13,000.00	13,000.00	13,000.00
3283	4310.400.112-A	MILEAGE REIMB. - STAFF	1,137.35	2,785.00	2,896.00	2,896.00
3284	4310.400.114-A	INSURANCE - SELF INSURED	0.00	2,111.00	0.00	0.00
3285	4310.400.121-A	TELEPHONE MAINTENANCE	2,805.90	1,800.00	1,800.00	1,800.00
3286	4310.400.142-A	LABOR CONTRACT	578.00	571.00	1,040.00	1,040.00
3287	4310.400.146-A	REPAIRS/OTHER THAN BUILDINGS	0.00	150.00	150.00	150.00
3288	4310.400.160-A	TRAINING MATERIALS	75.35	600.00	600.00	600.00
3289	4310.400.186-A	PROPERTY & FIRE INSURANCE	0.00	0.00	0.00	0.00
3290	4310.400.210-A	TELECOMMUNICATIONS	1,545.06	850.00	2,730.00	2,730.00
3291	4310.400.211-A	FIBER PATH CABLE	1,293.35	2,500.00	1,700.00	1,700.00
3292	4310.400.000-A	TOTAL CONTRACTUAL	239,060.30	540,509.00	527,284.00	527,284.00
3293						
3294	4310.411.000-A	DEPAUL COMMUNITY SVCS, INC.	23,431.00	23,431.00	23,431.00	23,431.00
3295						
3296	4310.420.000-A	MEDICAID ELIGIBLE SERVICES	566,868.77	1,000,000.00	1,103,032.00	1,103,032.00
3297						
3298	4310.430.308-A	C.C.S. CRISIS COORD PROGRAM	35,524.50	35,525.00	35,525.00	35,525.00
3299	4310.430.309-A	CHILDRENS DAY TREATMENT	30,000.00	0.00	0.00	0.00
3300	4310.430.310-A	C.C.S. FAMILY BASED TREATMENT	35,395.00	0.00	27,836.00	27,836.00
3301	4310.430.311-A	C.C.S. CHILDREN'S RESPITE	38,063.00	38,063.00	38,063.00	38,063.00
3302	4310.430.312-A	C.C.S. PARENT PARTNERS	43,644.50	43,645.00	43,845.00	43,845.00
3303	4310.430.315-A	CCS-COLA	2,284.00	0.00	0.00	0.00
3304		CCS SAMHSA			190,922.00	190,922.00
3305	4310.430.316-A	CCS C.C.S.I.	34,776.00	34,776.00	34,776.00	34,776.00
3306		TOTAL .430	219,687.00	152,009.00	370,967.00	370,967.00
3307						
3308	4310.450.000-A	A.M.H. - EMERGENCY SERVICES	0.00	0.00	0.00	0.00
3309						
3310	4310.460.313-A	UNITY HOUSE (CSS/DICOMS)	40,000.00	40,000.00	40,000.00	40,000.00
3311	4310.460.317-A	UNITY HOUSE/INTEG SUPP EMPLOY	91,560.00	91,560.00	91,560.00	91,560.00
3312	4310.460.318-A	UNITY HOUSE/PSY REHAB.	71,160.00	71,160.00	71,160.00	71,160.00
3313	4310.460.319-A	UNITY HOUSE/REFURBISHMENT	0.00	0.00	0.00	0.00
3314	4310.460.320-A	UNITY HOUSE/C.A.S.P.	68,260.00	17,050.00	17,050.00	17,050.00
3315	4310.460.321-A	UNITY HOUSE/FEDERAL NY WORKS	17,510.00	32,020.00	32,020.00	32,020.00
3316		TOTAL .460	288,490.00	251,790.00	251,790.00	251,790.00
3317						
3318	4310.470.000-A	CAYUGA HOME PREVENTION PROG	86,275.00	86,275.00	109,609.00	109,609.00
3319						
3320	4310.480.000-A	CONTACT-SYRACUSE, INC.	30,450.00	30,450.00	30,450.00	30,450.00
3321						
3322	4310.800.000-A	FRINGE BENEFITS				
3323		SOCIAL SECURITY		139,758.00	136,394.00	136,394.00
3324		RETIREMENT		36,538.00	64,156.00	64,156.00
3325		HEALTH INSURANCE		98,568.00	132,503.00	132,503.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3326		DENTAL INSURANCE		7,893.00	10,015.00	10,015.00
3327		WORKERS COMPENSATION		31,492.00	35,896.00	35,896.00
3328		UNEMPLOYMENT INSURANCE		660.00	8,501.00	8,501.00
3329	4310.800.000-A	TOTAL FRINGE BENEFITS	303,447.58	314,909.00	387,465.00	387,465.00
3330						
3331		TOTAL MENTAL HEALTH ADMINISTRATION	3,086,356.60	4,262,205.00	4,601,524.00	4,601,524.00
3332						
3333						
3334	1620.000.000-A	MENTAL HEALTH FEES	761,935.16	715,000.00	955,000.00	955,000.00
3335	1621.000.000-A	MEDICAID ELIGIBLE SERV FEES	524,792.38	1,000,000.00	1,103,032.00	1,103,032.00
3336	1627.000.000-A	MH-COPS FEES	0.00	0.00	260,000.00	260,000.00
3337	3490.000.000-A	STATE AID-MENTAL HEALTH	24,146.00	4,960.00	4,960.00	4,960.00
3338	3495.000.000-A	STATE AID-M.H.(CAY. COUNS.)	196,626.00	189,688.00	408,446.00	408,446.00
3339	3497.000.000-A	STATE AID-UNITY HOUSE (OMH)	200,000.00	237,740.00	237,740.00	237,740.00
3340	3499.000.000-A	STATE AID-FED. M.H. ADMIN.	160,000.00	160,000.00	200,000.00	200,000.00
3341	3500.000.000-A	STATE AID-REINVESTMENT	561,801.00	250,763.00	570,000.00	570,000.00
3342	3503.000.000-A	STATE AID -CAYUGA HOME	0.00	86,275.00	110,000.00	110,000.00
3343	3504.000.000-A	STATE AID-CONTACT (M.H.)	0.00	30,450.00	30,450.00	30,450.00
3344	3506.000.000-A	STATE AID-REFURBISHMENT	0.00	0.00	0.00	0.00
3345	3507.000.000-A	STATE AID-C.A.S.P.	68,260.00	17,050.00	17,050.00	17,050.00
3346	3508.000.000-A	BEHAVIORAL HEALTH UNIT FEES	3,510.00	1,000,000.00	100,000.00	100,000.00
3347	3509.000.000-A	STATE AID-DEPAUL (OMH)	0.00	23,431.00	23,431.00	23,431.00
3348		TOTAL REVENUE	2,501,070.54	3,715,357.00	4,020,109.00	4,020,109.00
3349						
3350						
3351		COUNTY SHARE	585,286.06	546,848.00	581,415.00	581,415.00
3352						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3353						
3354		4311 MENTAL HEALTH - C.S.S.				
3355						
3356	4311.100.000-A	SALARIES				
3357		Men Hlt Ther Aide PT			11,605.00	11,605.00
3358		Men Hlt Ther Aide PT			11,605.00	11,605.00
3359		Comm Mental Hlt Aide			27,893.00	27,893.00
3360		Social Work Assist			30,989.00	30,989.00
3361		Staff Soc Worker-CMH			45,271.00	45,271.00
3362		Occup Therapy Assist			0.00	0.00
3363		Men Hlt Ther Aide PT			11,605.00	11,605.00
3364		Senior Typist			25,400.00	25,400.00
3365		Super Social Worker			51,873.00	51,873.00
3366		Reg Prof Nurse			35,160.00	35,160.00
3367		Men Hlt Ther Aide PT			11,605.00	11,605.00
3368		Senior Clerk			24,771.00	24,771.00
3369		Comm Mental Hlt Aide			29,835.00	29,835.00
3370		Staff Soc Worker-CMH			45,121.00	45,121.00
3371		Men Hlt Ther Aide PT			11,605.00	11,605.00
3372		Men Hlt Ther Aide PT			11,605.00	11,605.00
3373		Comm Mental Hlt Aide			31,139.00	31,139.00
3374	4311.100.000-A	TOTAL SALARIES	266,999.42	414,710.00	417,082.00	417,082.00
3375						
3376	4311.200.000-A	EQUIPMENT				
3377		AIR CONDITIONING PATIENT AREA		5,500.00	5,500.00	5,500.00
3378		PROGRAM FURNITURE		3,000.00	3,000.00	3,000.00
3379		DESK		400.00	400.00	400.00
3380		CHAIRS		650.00	650.00	650.00
3381		BOOKCASE		225.00	225.00	225.00
3382		FILE CABINET		250.00	250.00	250.00
3383		ELECTRIC GENERATOR		0.00	0.00	0.00
3384		12 PASSENGER VAN		25,000.00	25,000.00	25,000.00
3385	4311.200.000-A	TOTAL EQUIPMENT	27,490.81	35,025.00	35,025.00	35,025.00
3386						
3387	4311.400.000-A	CONTRACTUAL EXPENSE				
3388	4311.400.001-A	HOUSEKEEPING SUPPLIES	857.59	1,000.00	700.00	700.00
3389	4311.400.006-A	AUDIT CHARGE	666.29	484.00	700.00	700.00
3390	4311.400.008-A	AUTO EXPENSE MOTOR POOL	7,343.65	6,600.00	7,000.00	7,000.00
3391	4311.400.012-A	BUILDING MAINTENANCE	10,881.91	10,500.00	10,800.00	10,800.00
3392	4311.400.018-A	COMPUTER SOFTWARE	0.00	1,000.00	1,000.00	1,000.00
3393	4311.400.019-A	COMPUTER SUPPORT	0.00	500.00	1,900.00	1,900.00
3394	4311.400.023-A	ELECTRIC	0.00	6,554.00	0.00	0.00
3395	4311.400.029-A	FOOD FOR COUNTY USE	1,069.72	1,950.00	1,950.00	1,950.00
3396	4311.400.030-A	FOOD PURCHASED FOR MEETINGS	0.00	300.00	300.00	300.00
3397	4311.400.035-A	HOUSEKEEPING SERVICE	23,621.66	21,059.00	21,059.00	21,059.00
3398	4311.400.039-A	INSURANCE - AUTO	996.00	1,920.00	1,963.00	1,963.00
3399	4311.400.040-A	INSURANCE MALPRACTICE	1,572.00	5,904.00	13,268.00	13,268.00
3400	4311.400.045-A	MACHINE MAINTENANCE CONTRAC	114.92	1,482.00	1,482.00	1,482.00
3401	4311.400.046-A	MACHINE RENTAL	1,360.68	7,500.00	1,200.00	1,200.00
3402	4311.400.048-A	BOOKS	13.95	100.00	200.00	200.00
3403	4311.400.049-A	OFFICE SUPPLIES	4,868.62	2,800.00	2,800.00	2,800.00
3404	4311.400.052-A	MEDICAL SUPPLIES	49.70	75.00	75.00	75.00
3405	4311.400.054-A	PHYSICAL EXAMS FOR EMPLOYEES	40.00	60.00	60.00	60.00
3406	4311.400.055-A	POSTAGE	3,400.00	1,700.00	1,700.00	1,700.00
3407	4311.400.056-A	PRESCRIPTIONS & DRUGS	487.69	600.00	500.00	500.00
3408	4311.400.058-A	DUES/PROF ORGAN.	100.00	100.00	100.00	100.00
3409	4311.400.061-A	ADVERTISING	195.30	200.00	300.00	300.00
3410	4311.400.066-A	REPRODUCTION	659.71	1,500.00	0.00	0.00
3411	4311.400.067-A	SEMINARS & CONFERENCES	635.00	500.00	500.00	500.00
3412	4311.400.070-A	STATIONARY & FORMS	1,480.11	1,575.00	1,575.00	1,575.00
3413	4311.400.072-A	SUBSCRIPTIONS	244.66	200.00	200.00	200.00
3414	4311.400.073-A	CONTRACTS	2,746.00	2,746.00	2,818.00	2,818.00
3415	4311.400.074-A	DEPT EXPENSE	139.54	500.00	500.00	500.00
3416	4311.400.075-A	TELEPHONE LINE	7,734.36	8,000.00	8,000.00	8,000.00
3417	4311.400.076-A	TELEPHONE TOLLS	812.66	500.00	1,100.00	1,100.00
3418	4311.400.081-A	TRANSPORT OF CLIENTS	97.00	200.00	200.00	200.00
3419	4311.400.084-A	TRAVEL & EXPENSE/OUT OF COUN	279.78	250.00	250.00	250.00
3420	4311.400.112-A	TRAVEL EXPENSE/EMPLOYEE	0.00	100.00	100.00	100.00
3421	4311.400.114-A	INSURANCE - SELF INSURED	0.00	815.00	0.00	0.00
3422	4311.400.121-A	TELEPHONE - MAINTENANCE	75.00	75.00	75.00	75.00
3423	4311.400.142-A	LABOR CONTRACT	231.00	190.00	400.00	400.00
3424	4311.400.146-A	REPAIRS/OTHER THAN BUILDINGS	70.98	200.00	200.00	200.00
3425	4311.400.202-A	PATIENT REHABILITATION	3,623.14	2,500.00	3,000.00	3,000.00
3426	4311.400.211-A	FIBER PATH CABLE	610.08	620.00	620.00	620.00
3427	4311.400.000-A	TOTAL CONTRACTUAL	77,078.70	92,859.00	88,595.00	88,595.00
3428						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3429	4311.410.000-A	CDT TRANSPORTATION SERVICES	0.00	20,000.00	0.00	0.00
3430						
3431	4311.800.000-A	FRINGE BENEFITS				
3432		SOCIAL SECURITY		31,957.00	31,907.00	31,907.00
3433		RETIREMENT		8,355.00	16,500.00	16,500.00
3434		HEALTH INSURANCE		24,992.00	43,898.00	43,898.00
3435		DENTAL INSURANCE		1,905.00	3,130.00	3,130.00
3436		WORKERS COMPENSATION		7,201.00	7,819.00	7,819.00
3437		TOTAL FRINGE BENEFITS	51,756.84	74,410.00	103,254.00	103,254.00
3438						
3439	4311.000.000-A	TOTAL MENTAL HEALTH - C.S.S.	423,325.77	637,004.00	643,956.00	643,956.00
3440						
3441						
3442	1622.000.000-A	MENTAL HEALTH C.S.S. FEES	686,438.82	750,000.00	762,000.00	762,000.00
3443	1626.000.000-A	CDT TRANSPORTATION FEES	24,565.30	20,000.00	20,000.00	20,000.00
3444	3491.000.000-A	STATE AID-MENTAL HEALTH(C.S.S)	50,650.00	10,650.00	50,650.00	50,650.00
3445		TOTAL REVENUE	761,654.12	780,650.00	832,650.00	832,650.00
3446						
3447						
3448		COUNTY SHARE	-338,328.35	-143,646.00	-188,694.00	-188,694.00
3449						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3450						
3451		4312 MENTAL HEALTH - CASE MANAGEMENT PROGRAM				
3452						
3453	4312.100.000-A	SALARIES				
3454		Social Work Assist			28,867.00	28,867.00
3455		Staff Soc Worker-CMH			28,867.00	28,867.00
3456		Social Work Assist			45,121.00	45,121.00
3457		Social Work Assist			30,989.00	30,989.00
3458		Social Work Assist			30,989.00	30,989.00
3459		Typist			25,086.00	25,086.00
3460		TOTAL SALARIES	182,006.19	184,935.00	189,919.00	189,919.00
3461						
3462	4312.200.000-A	EQUIPMENT				
3463		COMPUTER		2,500.00	2,500.00	2,500.00
3464		PRINTER		700.00	700.00	700.00
3465		DESK		400.00	400.00	400.00
3466		CHAIR		300.00	300.00	300.00
3467	4312.200.000-A	TOTAL EQUIPMENT	0.00	3,900.00	3,900.00	3,900.00
3468						
3469	4312.400.000-A	CONTRACTUAL EXPENSE				
3470	4312.400.006-A	AUDIT CHARGE	350.66	205.00	368.00	368.00
3471	4312.400.008-A	AUTO EXPENSE MOTOR POOL	1,071.47	3,080.00	3,000.00	3,000.00
3472	4312.400.019-A	COMPUTER SUPPORT	0.00	550.00	550.00	550.00
3473	4312.400.035-A	HOUSEKEEPING SERVICES	2,181.50	2,800.00	2,800.00	2,800.00
3474	4312.400.039-A	INSURANCE AUTO	1,992.00	3,840.00	1,071.00	1,071.00
3475	4312.400.040-A	INSURANCE - MALPRACTICE	847.00	2,975.00	7,182.00	7,182.00
3476	4312.400.045-A	MACHINE MAINTENANCE CONTRAC	0.00	150.00	0.00	0.00
3477	4312.400.048-A	BOOKS	0.00	100.00	100.00	100.00
3478	4312.400.049-A	OFFICE SUPPLIES	730.47	700.00	700.00	700.00
3479	4312.400.054-A	PHYSICAL EXAMS - EMPLOYEES	0.00	55.00	55.00	55.00
3480	4312.400.055-A	POSTAGE	1,300.00	800.00	800.00	800.00
3481	4312.400.065-A	RENTAL OF FACILITIES	16,671.49	16,672.00	21,497.00	21,497.00
3482	4312.400.066-A	REPRODUCTION	0.00	50.00	50.00	50.00
3483	4312.400.067-A	SEMINARS & CONFERENCES	220.50	300.00	300.00	300.00
3484	4312.400.072-A	SUBSCRIPTIONS	141.70	100.00	100.00	100.00
3485	4312.400.074-A	DEPT EXPENSE	88.00	324.00	324.00	324.00
3486	4312.400.075-A	TELEPHONE LINE	576.80	950.00	500.00	500.00
3487	4312.400.076-A	TELEPHONE TOLLS	286.06	250.00	850.00	850.00
3488	4312.400.081-A	TRANSPORTATION OF CLIENTS	1,417.80	1,950.00	2,025.00	2,025.00
3489	4312.400.083-A	TRAVEL & EXPENSE/IN COUNTY	0.00	500.00	250.00	250.00
3490	4312.400.114-A	INSURANCE - SELF INSURED	0.00	635.00	0.00	0.00
3491	4312.400.142-A	LABOR CONTRACT	202.00	159.00	240.00	240.00
3492	4312.400.160-A	TRAINING MATERIALS	0.00	100.00	100.00	100.00
3493	4312.400.186-A	PROPERTY & FIRE INSURANCE	0.00	100.00	0.00	0.00
3494	4312.400.211-A	FIBER PATH CABLE	332.76	340.00	340.00	340.00
3495	4312.400.000-A	TOTAL CONTRACTUAL	28,410.21	37,685.00	43,202.00	43,202.00
3496						
3497	4312.800.000-A	FRINGE BENEFITS				
3498		SOCIAL SECURITY		14,148.00	14,529.00	14,529.00
3499		RETIREMENT		3,699.00	7,890.00	7,890.00
3500		HEALTH INSURANCE		22,299.00	27,874.00	27,874.00
3501		DENTAL INSURANCE		1,633.00	1,878.00	1,878.00
3502		WORKERS COMPENSATION		3,188.00	3,453.00	3,453.00
3503	4312.800.000-A	TOTAL FRINGE BENEFITS	52,374.94	44,967.00	55,624.00	55,624.00
3504						
3505	4312.000.000-A	TOTAL MENTAL HEALTH - CASE MA	262,791.34	271,487.00	292,645.00	292,645.00
3506						
3507						
3508	1623.000.000-A	M.H. CASE MANAG.- FEES	253,154.38	280,000.00	284,825.00	284,825.00
3509	3493.000.000-A	STATE AID-M.H.(CASE MANAG.)	136,820.00	136,820.00	138,820.00	138,820.00
3510		TOTAL REVENUE	389,974.38	416,820.00	423,645.00	423,645.00
3511						
3512						
3513		COUNTY SHARE	-127,183.04	-145,333.00	-131,000.00	-131,000.00
3514						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3515						
3516		4313 MENTAL HEALTH - INTENS. CASE MGMT. PROGRAM				
3517						
3518	4313.100.000-A	SALARIES				
3519		Staff Soc Worker-CMH			42,043.00	42,043.00
3520		Staff Soc Worker-CMH			42,043.00	42,043.00
3521		Staff Soc Worker-CMH			42,043.00	42,043.00
3522		Super Social Worker			49,826.00	49,826.00
3523		Acct Clerk/Typist			23,964.00	23,964.00
3524		Staff Soc Worker-CMH			40,454.00	40,454.00
3525		Staff Soc Worker-CMH			40,454.00	40,454.00
3526		Staff Soc Worker-CMH			45,121.00	45,121.00
3527	4313.100.000-A	TOTAL SALARIES	129,208.83	414,767.00	325,948.00	325,948.00
3528						
3529	4313.200.000-A	EQUIPMENT				
3530		LATERAL FILE CABINETS		750.00	750.00	750.00
3531		COMPUTERS		7,500.00	7,500.00	7,500.00
3532		DESK		1,500.00	1,500.00	1,500.00
3533		AUTOMOBILE		17,500.00	17,500.00	17,500.00
3534		AUTOMOBILE		17,500.00	17,500.00	17,500.00
3535	4313.200.000-A	TOTAL EQUIPMENT	34,284.63	44,750.00	44,750.00	44,750.00
3536						
3537	4313.400.000-A	CONTRACTUAL EXPENSE				
3538	4313.400.006-A	AUDIT CHARGE	211.04	168.00	222.00	222.00
3539	4313.400.019-A	COMPUTER SUPPORT	0.00	550.00	500.00	500.00
3540	4313.400.029-A	FOOD FOR COUNTY USE	0.00	500.00	400.00	400.00
3541	4313.400.039-A	AUTO INSURANCE	664.00	1,920.00	1,071.00	1,071.00
3542	4313.400.040-A	INSURANCE - MALPRACTICE	726.00	3,276.00	7,182.00	7,182.00
3543	4313.400.045-A	MACHINE MAINTENANCE CONTRAC	375.00	75.00	875.00	875.00
3544	4313.400.048-A	BOOKS	656.44	100.00	200.00	200.00
3545	4313.400.049-A	OFFICE SUPPLIES	4,754.80	6,000.00	3,000.00	3,000.00
3546	4313.400.054-A	PHYSICAL EXAMS FOR EMPLOYEES	120.00	160.00	160.00	160.00
3547	4313.400.055-A	POSTAGE	0.00	1,000.00	1,000.00	1,000.00
3548	4313.400.065-A	RENTAL FACILITIES	26,318.45	18,000.00	17,400.00	17,400.00
3549	4313.400.067-A	SEMINARS & CONFERENCES	186.88	1,200.00	1,360.00	1,360.00
3550	4313.400.074-A	DEPT. EXPENSE	290.66	1,446.00	900.00	900.00
3551	4313.400.075-A	TELEPHONE LINE	1,859.92	4,800.00	3,100.00	3,100.00
3552	4313.400.076-A	TELEPHONE TOLLS	1,052.39	2,500.00	1,900.00	1,900.00
3553	4313.400.081-A	TRANSPORT OF CLIENTS	4,658.45	4,000.00	4,200.00	4,200.00
3554	4313.400.084-A	TRAVEL & EXPENSE/OUT OF COUN	70.00	400.00	400.00	400.00
3555	4313.400.112-A	MILEAGE REIMB - STAFF	556.67	1,500.00	1,000.00	1,000.00
3556	4313.400.114-A	INSURANCE - SELF INSURED	0.00	490.00	0.00	0.00
3557	4313.400.121-A	TELEPHONE MAINTENANCE	2,100.33	500.00	0.00	0.00
3558	4313.400.142-A	LABOR CONTRACT	58.00	65.00	240.00	240.00
3559	4313.400.211-A	FIBER PATH CABLE	358.54	340.00	340.00	340.00
3560	4313.400.000-A	TOTAL CONTRACTUAL	45,017.57	48,990.00	45,450.00	45,450.00
3561						
3562	4313.430.029-A	FOOD FOR COUNTY USE	6,600.44	5,000.00	7,000.00	7,000.00
3563	4313.430.036-A	PATIENT/CLIENT SERVICE/MEDICAL	22.00	2,500.00	1,000.00	1,000.00
3564	4313.430.056-A	PRESCRIPTIONS & DRUGS	1,049.74	8,500.00	3,500.00	3,500.00
3565	4313.430.064-A	RENTAL OF LODGING/CLIENTS	1,511.00	12,000.00	12,000.00	12,000.00
3566	4313.430.074-A	DEPT. EXPENSE	8,029.08	12,000.00	14,000.00	14,000.00
3567	4313.430.081-A	TRANSPORTATION OF CLIENTS	0.00	500.00	500.00	500.00
3568	4313.430.118-A	CONTRACTUAL AGREEMENTS/ORG	0.00	1,000.00	500.00	500.00
3569	4313.430.202-A	PATIENT REHABILITATION	439.98	2,500.00	1,500.00	1,500.00
3570		TOTAL .430	17,652.24	44,000.00	40,000.00	40,000.00
3571						
3572	4313.800.000-A	FRINGE BENEFITS				
3573		SOCIAL SECURITY		31,730.00	24,935.00	24,935.00
3574		RETIREMENT		8,295.00	10,816.00	10,816.00
3575		HEALTH INSURANCE		12,173.00	27,874.00	27,874.00
3576		DENTAL INSURANCE		816.00	1,878.00	1,878.00
3577		WORKERS COMPENSATION		7,150.00	5,926.00	5,926.00
3578	4313.800.000-A	TOTAL FRINGE BENEFITS	26,354.90	60,164.00	71,429.00	71,429.00
3579						
3580	4313.000.000-A	TOTAL MENTAL HEALTH - INTENS. C	252,518.17	612,671.00	527,577.00	527,577.00
3581						
3582						
3583	1624.000.000-A	INTENS. CASE MANAGE. FEES	81,855.46	425,000.00	340,000.00	340,000.00
3584	3494.000.000-A	STATE AID-INTENS. CASE MANAGE	209,979.00	404,683.00	404,683.00	404,683.00
3585		TOTAL REVENUE	291,834.46	829,683.00	744,683.00	744,683.00
3586						
3587						
3588		COUNTY SHARE	-39,316.29	-217,012.00	-217,106.00	-217,106.00
3589						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3590						
3591		4314 MENTAL HEALTH - FAMILY SUPPORT				
3592						
3593	4314.100.000-A	SALARIES				
3594		Social Work Assist			30,989.00	30,989.00
3595		Social Work Assist			29,835.00	29,835.00
3596		Social Work Assist			31,439.00	31,439.00
3597	4314.100.000-A	TOTAL SALARIES	81,171.04	88,294.00	92,263.00	92,263.00
3598						
3599	4314.400.000-A	CONTRACTUAL EXPENSE				
3600	4314.400.006-A	AUDIT CHARGE	147.83	80.00	155.00	155.00
3601	4314.400.019-A	COMPUTER SUPPORT	0.00	500.00	0.00	0.00
3602	4314.400.029-A	FOOD FOR COUNTY USE	0.00	500.00	500.00	500.00
3603	4314.400.035-A	HOUSEKEEPING SERVICE	0.00	0.00	0.00	0.00
3604	4314.400.039-A	INSURANCE - AUTO	332.00	1,920.00	982.00	982.00
3605	4314.400.040-A	INSURANCE - MALPRACTICE	363.00	3,276.00	6,584.00	6,584.00
3606	4314.400.049-A	OFFICE SUPPLIES	334.44	320.00	320.00	320.00
3607	4314.400.054-A	PHYSICAL EXAMS/EMPLOYEES	45.00	50.00	500.00	500.00
3608	4314.400.055-A	POSTAGE	50.00	100.00	100.00	100.00
3609	4314.400.065-A	RENTAL OF FACILITIES	7,411.00	7,600.00	7,410.00	7,410.00
3610	4314.400.067-A	SEMINARS & CONFERENCES	73.50	200.00	200.00	200.00
3611	4314.400.074-A	DEPT EXPENSE	0.00	100.00	100.00	100.00
3612	4314.400.075-A	TELEPHONE LINE	533.00	700.00	600.00	600.00
3613	4314.400.076-A	TELEPHONE TOLLS	0.00	200.00	0.00	0.00
3614	4314.400.081-A	TRANSPORT OF CLIENTS/PRIS.	111.65	1,058.00	1,000.00	1,000.00
3615	4314.400.114-A	INSURANCE - SELF INSURED	0.00	490.00	0.00	0.00
3616	4314.400.142-A	LABOR CONTRACT	58.00	63.00	63.00	63.00
3617	4314.400.211-A	FIBER PATH CABLE	279.62	310.00	310.00	310.00
3618	4314.400.000-A	TOTAL CONTRACTUAL	9,739.04	17,467.00	18,824.00	18,824.00
3619						
3620	4314.800.000-A	FRINGE BENEFITS				
3621		SOCIAL SECURITY		6,754.00	7,058.00	7,058.00
3622		RETIREMENT		1,766.00	3,830.00	3,830.00
3623		HEALTH INSURANCE		10,127.00	12,658.00	12,658.00
3624		DENTAL INSURANCE		816.00	939.00	939.00
3625		WORKERS COMPENSATION		1,522.00	1,677.00	1,677.00
3626	4314.800.000-A	TOTAL FRINGE BENEFITS	17,817.37	20,985.00	26,162.00	26,162.00
3627						
3628	4314.000.000-A	TOTAL MENTAL HEALTH - FAMILY S	108,727.45	126,746.00	137,249.00	137,249.00
3629						
3630						
3631	1625.000.000-A	FAMILY SUPPORT FEES	0.00	170,000.00	190,000.00	190,000.00
3632	3496.000.000-A	STATE AID-FAMILY SUPPORT SERV	65,364.00	65,364.00	65,364.00	65,364.00
3633		TOTAL REVENUE	65,364.00	235,364.00	255,364.00	255,364.00
3634						
3635						
3636		COUNTY SHARE	43,363.45	-108,618.00	-118,115.00	-118,115.00
3637						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3638						
3639		4320 MENTAL HEALTH PROGRAMS				
3640						
3641	4320.400.000-A	FAMILY COURT EVALS/ARTICLE 251	21,851.13	40,000.00	40,000.00	40,000.00
3642						
3643	4320.410.000-A	CERTIFICATION COSTS	0.00	155.00	155.00	155.00
3644						
3645	4320.420.000-A	PSYCHIATRIC EXP. - CRIMINAL	16,178.62	20,000.00	20,000.00	20,000.00
3646						
3647	4320.800.000-A	FRINGE BENEFITS				
3648		RETIREEES' HEALTH INSURANCE		68,572.00	87,552.00	87,552.00
3649		1999 RETIRE INCENTIVE		9,964.00	9,964.00	9,964.00
3650		TOTAL FRINGE BENEFITS	0.00	78,536.00	97,516.00	97,516.00
3651						
3652	4320.000.000-A	TOTAL MENTAL HEALTH PROGRAM	38,029.75	138,691.00	157,671.00	157,671.00
3653						
3654						
3655		COUNTY SHARE	38,029.75	138,691.00	157,671.00	157,671.00
3656						
3657						
3658		4322 MENTAL HEALTH SERVICES				
3659						
3660	4322.420.000-A	SENECA/CAYUGA A.R.C.	652,277.00	850,000.00	650,000.00	650,000.00
3661						
3662	4322.430.000-A	E. JOHN GAVRAS CENTER	60,240.00	62,000.00	62,000.00	62,000.00
3663						
3664	4322.000.000-A	TOTAL MENTAL HEALTH SERVICES	712,517.00	912,000.00	712,000.00	712,000.00
3665						
3666						
3667	3883.000.000-A	STATE AID-MENTAL RETARDATION	712,246.00	912,000.00	713,000.00	713,000.00
3668	3884.000.000-A	STATE AID-M/R ADMIN.	39,340.00	37,902.00	39,000.00	39,000.00
3669		TOTAL REVENUE	751,586.00	949,902.00	752,000.00	752,000.00
3670						
3671						
3672		COUNTY SHARE	-39,069.00	-37,902.00	-40,000.00	-40,000.00
3673						
3674						
3675		4610 RAPE CRISIS PROGRAM				
3676						
3677	4610.400.118-A	SAVAR	3,755.00	3,755.00	3,755.00	3,755.00
3678						
3679		COUNTY SHARE	3,755.00	3,755.00	3,755.00	3,755.00
3680						
3681						
3682						
3683		TOTAL PUBLIC HEALTH	13,758,724.26	16,190,617.00	16,514,082.00	16,514,082.00
3684						
3685		TOTAL REVENUE	13,204,878.55	14,603,275.00	14,789,909.00	14,789,909.00
3686						
3687		COUNTY SHARE	553,845.71	1,587,342.00	1,724,173.00	1,724,173.00
3688			553,845.71	1,587,342.00	1,724,173.00	1,724,173.00
3689						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3690						
3691		TRANSPORTATION				
3692						
3693		5630 C.E.N.T.R.O.				
3694						
3695	5630.400.118-A	CENTRO	121,832.25	176,200.00	176,200.00	176,200.00
3696						
3697						
3698	1750.000.000-A	BUSING OPERATION	81,221.50	88,100.00	88,100.00	88,100.00
3699						
3700						
3701		COUNTY SHARE	40,610.75	88,100.00	88,100.00	88,100.00
3702						
3703						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3704						
3705		6010 SOCIAL SERVICES ADMIN.				
3706						
3707	6010.100.000-A	SALARIES				
3708		Clerk			0.00	0.00
3709		Soc Welf Examiner			28,298.00	28,298.00
3710		Caseworker-Temp			29,811.00	29,811.00
3711		Case Worker			33,439.00	33,439.00
3712		Case Worker			33,439.00	33,439.00
3713		Telephone Operator			25,236.00	25,236.00
3714		Clerk			25,086.00	25,086.00
3715		Soc Welf Examiner			28,148.00	28,148.00
3716		Soc Welf Examiner			27,203.00	27,203.00
3717		Prin Soc Welf Examin			35,446.00	35,446.00
3718		Data Entry Mach Oper			24,073.00	24,073.00
3719		Typist			23,685.00	23,685.00
3720		Soc Welf Examiner			28,298.00	28,298.00
3721		Sr Case Worker			35,296.00	35,296.00
3722		Dir of Admin Service			44,167.00	44,167.00
3723		Clerk			24,163.00	24,163.00
3724		Data Entry Mach Oper			24,073.00	24,073.00
3725		Soc Welf Examiner			28,875.00	28,875.00
3726		Soc Welf Examiner			28,875.00	28,875.00
3727		Typist			23,685.00	23,685.00
3728		Sr Soc Wel f Exam			33,739.00	33,739.00
3729		Head Soc Wel Exam			38,848.00	38,848.00
3730		Case Superv Grade A			39,985.00	39,985.00
3731		Sr Soc Wel f Exam			33,739.00	33,739.00
3732		Resource Consult			33,048.00	33,048.00
3733		Soc Welf Examiner			28,298.00	28,298.00
3734		Case Worker			33,589.00	33,589.00
3735		Sr Case Worker			35,296.00	35,296.00
3736		Soc Welf Examiner			27,998.00	27,998.00
3737		Prin Soc Welf Examin			35,746.00	35,746.00
3738		Case Worker			32,120.00	32,120.00
3739		Case Worker			33,439.00	33,439.00
3740		Sr Soc Wel f Exam			32,270.00	32,270.00
3741		Case Worker			32,120.00	32,120.00
3742		Soc Welf Examiner			27,203.00	27,203.00
3743		Case Worker			33,889.00	33,889.00
3744		Senior Typist			26,903.00	26,903.00
3745		Long Term Care Admin			45,161.00	45,161.00
3746		Sr Soc Wel f Exam			34,592.00	34,592.00
3747		Case Worker			33,439.00	33,439.00
3748		Clerk			24,163.00	24,163.00
3749		Case Worker			33,289.00	33,289.00
3750		Case Worker			30,956.00	30,956.00
3751		Typist			25,086.00	25,086.00
3752		Case Worker			33,439.00	33,439.00
3753		Sr Soc Wel f Exam			33,889.00	33,889.00
3754		Sr Case Worker			35,446.00	35,446.00
3755		Soc Ser Investigator			29,578.00	29,578.00
3756		Soc Welf Examiner			26,435.00	26,435.00
3757		Soc Welf Examiner			28,448.00	28,448.00
3758		Audit Clerk			25,017.00	25,017.00
3759		Sr Case Worker			35,746.00	35,746.00
3760		Casework Assistant			26,435.00	26,435.00
3761		Head Soc Wel Exam			39,985.00	39,985.00
3762		Case Worker			32,120.00	32,120.00
3763		Sr. Acct Clerk			28,148.00	28,148.00
3764		Sr Soc Wel f Exam			33,589.00	33,589.00
3765		Support Investigator			25,332.00	25,332.00
3766		Case Worker			33,589.00	33,589.00
3767		Sr Audit Clerk			26,903.00	26,903.00
3768		Case Worker			33,289.00	33,289.00
3769		Case Worker			33,439.00	33,439.00
3770		Account Clerk			24,495.00	24,495.00
3771		Sr Audit Clerk			27,353.00	27,353.00
3772		Sr. Acct Clerk			28,448.00	28,448.00
3773		Account Clerk			25,864.00	25,864.00
3774		Typist			24,786.00	24,786.00
3775		Case Worker			33,589.00	33,589.00
3776		Soc Welf Exam Temp			0.00	0.00
3777		Case Super-Grade B			38,207.00	38,207.00
3778		Data Entry Mach Oper			24,073.00	24,073.00
3779		Child Supp Enf Coord			39,150.00	39,150.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3780		Soc Welf Examiner			28,298.00	28,298.00
3781		Audit Clerk			26,164.00	26,164.00
3782		Case Worker			33,439.00	33,439.00
3783		Transportation Aide			23,298.00	23,298.00
3784		Case Worker			30,956.00	30,956.00
3785		Sr. Acct Clerk			28,448.00	28,448.00
3786		Soc Welf Examiner			28,298.00	28,298.00
3787		Soc Welf Examiner			28,148.00	28,148.00
3788		Support Investigator			28,598.00	28,598.00
3789		Soc Welf Examiner			27,998.00	27,998.00
3790		Support Investigator			27,203.00	27,203.00
3791		Clerk			24,163.00	24,163.00
3792		Soc Welf Examiner			28,148.00	28,148.00
3793		Typist			25,236.00	25,236.00
3794		Dep Dir Soc Serv			54,180.00	54,180.00
3795		Typist			25,086.00	25,086.00
3796		Sr Soc Wel f Exam			33,889.00	33,889.00
3797		Soc Welf Examiner			28,448.00	28,448.00
3798		Sr Supp Investigator			33,682.00	33,682.00
3799		Case Super-Grade B			38,057.00	38,057.00
3800		Case Worker			33,439.00	33,439.00
3801		Senior Typist			27,203.00	27,203.00
3802		Soc Welf Examiner			27,353.00	27,353.00
3803		Computer Sys Tech			38,950.00	38,950.00
3804		Senior Steno			27,962.00	27,962.00
3805		Soc Welf Examiner			28,748.00	28,748.00
3806		Sr Case Worker			35,446.00	35,446.00
3807		Case Worker			33,289.00	33,289.00
3808		Clerk			25,282.00	25,282.00
3809		Computer Specialist			34,039.00	34,039.00
3810		Soc Welf Examiner			28,598.00	28,598.00
3811		Soc Welf Examiner			26,435.00	26,435.00
3812		Clerk			23,685.00	23,685.00
3813		Sr Case Worker			35,296.00	35,296.00
3814		Sr Audit Clerk			27,203.00	27,203.00
3815		Soc Welf Examiner			28,148.00	28,148.00
3816		Soc Welf Examiner			28,448.00	28,448.00
3817		Clerk			24,936.00	24,936.00
3818		Sr Soc Wel f Exam			33,739.00	33,739.00
3819		Case Super-Grade B			39,150.00	39,150.00
3820		Soc Welf Examiner			28,148.00	28,148.00
3821		SR SOC SERV INVEST			33,439.00	33,439.00
3822		Soc Welf Examiner			26,435.00	26,435.00
3823		Senior Steno			28,203.00	28,203.00
3824		Clerk			24,786.00	24,786.00
3825		Acctg Super Gr A			37,315.00	37,315.00
3826		Case Worker			32,120.00	32,120.00
3827		Soc. Svce. Investigator			28,521.00	28,521.00
3828		Staff Develop Super			38,829.00	38,829.00
3829		Super Soc Ser Invest			4,666.00	4,666.00
3830		Sr Soc Wel f Exam			9,215.00	9,215.00
3831		Case Worker			33,439.00	33,439.00
3832		Soc Welf Examiner			28,298.00	28,298.00
3833		Case Super-Grade B			38,207.00	38,207.00
3834		Typist			25,386.00	25,386.00
3835		Account Clerk			26,164.00	26,164.00
3836		Sr Soc Wel f Exam			33,889.00	33,889.00
3837		Typist			23,685.00	23,685.00
3838		Case Worker			33,439.00	33,439.00
3839		Senior Typist			27,353.00	27,353.00
3840		Soc Welf Examiner			26,435.00	26,435.00
3841		Sr Computer Special			43,665.00	43,665.00
3842		Soc Ser Investigator			31,802.00	31,802.00
3843		Case Worker			33,739.00	33,739.00
3844		Clerk			24,786.00	24,786.00
3845		Case Worker			33,589.00	33,589.00
3846		Sr Audit Clerk			26,903.00	26,903.00
3847		Support Investigator			27,998.00	27,998.00
3848		Clerk			24,636.00	24,636.00
3849		Soc Welf Examiner			28,298.00	28,298.00
3850		Prin Soc Welf Examin			35,596.00	35,596.00
3851		Princ Acct Clerk			31,439.00	31,439.00
3852		Resource Assist			31,289.00	31,289.00
3853		SALARY ADJUSTMENT		202.00	0.00	0.00
3854		CPS		8,500.00	8,500.00	8,500.00
3855		OVERTIME		700.00	5,000.00	5,000.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3856		Audit Clerk			0.00	0.00
3857		Support Investigator			25,682.00	25,682.00
3858		Senior Typist			0.00	0.00
3859		Part-time HEAP Clerk			11,400.00	11,400.00
3860		90-Day HEAP Clerk			5,650.00	5,650.00
3861		Account Clerk/Typist			0.00	0.00
3862		Soc Ser. Inves. (FEDS)			0.00	0.00
3863		Senior Clerk			0.00	0.00
3864		Typist			0.00	0.00
3865	6010.100.000-A	TOTAL SALARIES	4,004,120.43	4,314,401.00	4,390,034.00	4,390,034.00
3866						
3867	6010.200.000-A	EQUIPMENT				
3868		VEHICLES		0	16,100.00	16,100.00
3869		REPLACEMENT OF OLD EQUIPMENT		10,000.00	8,000.00	8,000.00
3870	6010.200.000-A	TOTAL EQUIPMENT	41,004.76	10,000.00	24,100.00	24,100.00
3871						
3872	6010.400.000-A	CONTRACTUAL EXPENSES				
3873	6010.400.002-A	ARBITRATION FEES/LABOR CONTR	11,218.00	1,679.00	20,740.00	20,740.00
3874	6010.400.006-A	AUDIT CHARGES	23,888.04	36,960.00	25,082.00	25,082.00
3875	6010.400.008-A	AUTO EXPENSE - MOTOR POOL	19,982.34	21,115.00	21,500.00	21,500.00
3876	6010.400.009-A	AUTO EXPENSE OTHER VENDORS	1,014.54	500.00	500.00	500.00
3877	6010.400.019-A	COMPUTER SUPPORT	281.80	2,250.00	2,250.00	2,250.00
3878	6010.400.030-A	FOOD FOR MEETINGS	1,163.19	800.00	1,000.00	1,000.00
3879	6010.400.032-A	GASOLINE	323.20	350.00	350.00	350.00
3880	6010.400.036-A	CLIENT SERVICES	15,791.00	13,500.00	20,000.00	20,000.00
3881	6010.400.039-A	CAR INSURANCE	6,640.00	14,400.00	10,500.00	10,500.00
3882	6010.400.040-A	INSURANCE MALPRACTICE	5,265.00	8,900.00	47,155.00	47,155.00
3883	6010.400.042-A	BLOOD TESTING	1,429.63	2,000.00	4,000.00	4,000.00
3884	6010.400.045-A	MAINTENANCE AGREEMENTS	7,967.25	9,000.00	5,700.00	5,700.00
3885	6010.400.046-A	MACHINERY RENTAL	40,539.43	42,000.00	44,500.00	44,500.00
3886	6010.400.047-A	REPAIRS TO OFFICE MACHINE	1,126.29	2,500.00	2,500.00	2,500.00
3887	6010.400.048-A	BOOKS	73.45	500.00	0.00	0.00
3888	6010.400.049-A	OFFICE SUPPLIES	43,386.31	41,500.00	42,500.00	42,500.00
3889	6010.400.050-A	PHYSICALS FOR CLIENTS	1,812.00	2,500.00	2,500.00	2,500.00
3890	6010.400.052-A	MEDICAL SUPPLIES	39.90	0.00	0.00	0.00
3891	6010.400.054-A	PHYSICALS FOR COUNTY EMPLOYE	640.00	600.00	300.00	300.00
3892	6010.400.055-A	STAMPS-METERED MACHINE	36,738.31	40,000.00	42,000.00	42,000.00
3893	6010.400.058-A	MEMBERSHIP DUES	3,353.00	4,000.00	4,000.00	4,000.00
3894	6010.400.059-A	PROFESSIONAL SERVICES	24,546.15	20,000.00	18,000.00	18,000.00
3895	6010.400.060-A	PUBLISH LEGAL NOTICES	145.35	0.00	0.00	0.00
3896	6010.400.061-A	NEWSPAPER ADS (CHILD ABUSE)	855.46	800.00	800.00	800.00
3897	6010.400.063-A	RADIO COSTS	260.00	1,300.00	1,300.00	1,300.00
3898	6010.400.065-A	LONG TERM CARE SPACE RENTAL	8,070.63	9,500.00	9,500.00	9,500.00
3899	6010.400.067-A	SEMINARS & CONFERENCES	7,874.28	16,000.00	14,000.00	14,000.00
3900	6010.400.070-A	STATIONARY & FORMS	1,092.19	3,000.00	2,000.00	2,000.00
3901	6010.400.072-A	SUBSCRIPT/BOOKS	1,990.04	3,000.00	3,500.00	3,500.00
3902	6010.400.074-A	DEPT EXPENSE DEEDED PROPER	0.00	0.00	0.00	0.00
3903	6010.400.075-A	TELEPHONE SERVICE	67,002.17	68,400.00	68,400.00	68,400.00
3904	6010.400.076-A	TELEPHONE TOLLS	7,072.94	7,200.00	9,600.00	9,600.00
3905	6010.400.079-A	TRANSCRIPTS OF TESTIMONY	586.52	800.00	800.00	800.00
3906	6010.400.083-A	TRAVEL & EXPENSES IN COUNTY	11.84	250.00	150.00	150.00
3907	6010.400.084-A	TRAVEL & EXPENSE OUT OF COUN	906.49	1,500.00	1,500.00	1,500.00
3908	6010.400.085-A	TUITION	5,990.95	6,000.00	6,000.00	6,000.00
3909	6010.400.086-A	WITNESS AND TESTIMONY FEES	0.00	200.00	0.00	0.00
3910	6010.400.111-A	TELEPHONE ANSWERING SERVICE	2,562.99	2,500.00	2,600.00	2,600.00
3911	6010.400.112-A	MILEAGE REIMB. STAFF	20.05	100.00	100.00	100.00
3912	6010.400.114-A	SELF INSURANCE - LIABILITY	0.00	4,750.00	0.00	0.00
3913	6010.400.118-A	CONTRACTS WITH OTHER ORGANI	267,044.53	284,000.00	293,000.00	293,000.00
3914	6010.400.121-A	TELEPHONE MAINTENANCE	6,716.27	3,000.00	2,000.00	2,000.00
3915	6010.400.122-A	BOOKS - LAW LIBRARY	3,705.13	4,000.00	4,000.00	4,000.00
3916	6010.400.141-A	NOTARY PUBLIC FEES	234.00	400.00	400.00	400.00
3917	6010.400.142-A	LABOR CONTRACT	3,819.00	3,536.00	5,560.00	5,560.00
3918	6010.400.176-A	MEDICAL TRANSPORTATION	112,377.05	115,000.00	130,000.00	130,000.00
3919	6010.400.178-A	FIRE INSPECTOR FC	424.00	1,800.00	2,800.00	2,800.00
3920	6010.400.179-A	FEES TO OBTAIN OFFIC.DOCUMEN	314.56	350.00	350.00	350.00
3921	6010.400.180-A	SERVING COSTS	3,884.57	4,000.00	4,000.00	4,000.00
3922	6010.400.181-A	WORK PROJECT TOKENS	0.00	850.00	0.00	0.00
3923	6010.400.188-A	FOOD STAMP CONTRACTS	9,622.28	14,000.00	14,000.00	14,000.00
3924	6010.400.189-A	JOBS CONTRACTS	67,382.48	77,000.00	72,000.00	72,000.00
3925	6010.400.203-A	FINGER IMAGING	14,586.00	12,000.00	12,000.00	12,000.00
3926	6010.400.208-A	STATE CHARGEBACKS	52,811.00	63,000.00	58,000.00	58,000.00
3927	6010.400.210-A	TELECOMMUNICATIONS	191.40	200.00	210.00	210.00
3928	6010.400.211-A	FIBER PATH CABLE	1,389.36	1,400.00	1,400.00	1,400.00
3929	6010.400.000-A	TOTAL CONTRACTUAL	896,162.36	974,890.00	1,035,047.00	1,035,047.00
3930						
3931	6010.410.000-A	SAFE SCHOOL/HLTHY STUDENTS A	239,252.69	0.00	0.00	0.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3932						
3933	6010.420.000-A	H.E.A.P. ADMINISTRATION	47,727.61	0.00	0	0
3934						
3935	6010.430.000-A	C.S.T. ADMINISTRATION	29,166.69	0.00	0	0
3936						
3937	6010.800.000-A	FRINGE BENEFITS				
3938		SOCIAL SECURITY		330,036.00	335,133.00	335,133.00
3939		RETIREMENT		86,484.00	194,001.00	194,001.00
3940		HEALTH INSURANCE		484,404.00	628,665.00	628,665.00
3941		DENTAL INSURANCE		37,015.00	43,814.00	43,814.00
3942		WORKERS COMPENSATION		75,469.00	82,492.00	82,492.00
3943		UNEMPLOYMENT INSURANCE		9,970.00	14,159.00	14,159.00
3944		SURVIVOR MEDICARE		3,000.00	3,240.00	3,240.00
3945		RETIREEES' HEALTH INSURANCE		370,868.00	446,486.00	446,486.00
3946		RETIREMENT INCENTIVE 1996		0.00	0.00	0.00
3947		RETIREMENT INCENTIVE 1997		48,795.00	0.00	0.00
3948		RETIREMENT ADJUSTMANT SEC 803		0.00	0.00	0.00
3949		RETIREMENT INCENTICE 1998		10,500.00	10,500.00	10,500.00
3950		RETIREMENT INCENTICE 1999		26,055.00	26,055.00	26,055.00
3951	6010.800.000-A	TOTAL FRINGE BENEFITS	1,287,211.92	1,482,596.00	1,784,545.00	1,784,545.00
3952						
3953		TOTAL HUMAN SERVICES	6,544,646.46	6,781,887.00	7,233,726.00	7,233,726.00
3954						
3955						
3956	1811.000.000-A	SS-REPAYMENT OF CHILD SUPPOR	78,037.37	86,500.00	86,500.00	86,500.00
3957	2666.000.000-A	SALE OF EQUIPMENT-SOCIAL SERV	4,362.00	4,000.00	4,000.00	4,000.00
3958	2702.000.000-A	REFUND PRIOR YR-SOCIAL SERV.	129,864.18	20,000.00	181,390.00	181,390.00
3959	2802.000.000-A	INTERFUND REVENUE/D.S.S.	37,852.07	32,000.00	35,000.00	35,000.00
3960	3610.000.000-A	ST.AID-DSS ADMINISTRATION	1,265,785.00	1,504,259.00	1,650,000.00	1,650,000.00
3961	4610.000.000-A	FED.AID-DSS ADMINISTRATION	3,566,341.25	3,508,517.00	3,800,000.00	3,800,000.00
3962	4611.000.000-A	FED AID-SAFE SCHOOL ADMIN.	237,608.61	0.00	0.00	0.00
3963	4612.000.000-A	FEDERAL AID-C.S.T.	29,167.00	0.00	0.00	0.00
3964	4661.000.000-A	FED AID-SERVICES BLOCK GRANT	0.00	0.00	20,000.00	20,000.00
3965		TOTAL REVENUE	5,349,017.48	5,155,276.00	5,776,890.00	5,776,890.00
3966						
3967						
3968		COUNTY SHARE	1,195,628.98	1,626,611.00	1,456,836.00	1,456,836.00
3969						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
3970						
3971		6055 DAY CARE				
3972						
3973	6055.400.000-A	CONTRACTUAL EXPENSE	1,349,137.96	1,407,415.00	1,800,000.00	1,800,000.00
3974						
3975		TOTAL DAY CARE	1,349,137.96	1,407,415.00	1,800,000.00	1,800,000.00
3976						
3977						
3978	1855.000.000-A	SS-REPAYMENTS OF DAY CARE	437.74	300.00	500.00	500.00
3979	3655.000.000-A	STATE AID-DAY CARE	1,329,469.00	1,351,118.00	1,780,000.00	#####
3980		TOTAL REVENUE	1,329,906.74	1,351,418.00	1,780,500.00	1,780,500.00
3981						
3982						
3983		COUNTY SHARE	19,231.22	55,997.00	19,500.00	19,500.00
3984						
3985						
3986		6060 TANF SERVICES				
3987						
3988	6060.100.000-A	SALARIES				
3989		Prin Soc Welf Examin			35,746.00	35,746.00
3990		Soc Welf Examiner			26,435.00	26,435.00
3991	6060.100.000-A	TOTAL SALARIES	100,166.17	59,368.00	62,181.00	62,181.00
3992						
3993	6060.200.000-A	EQUIPMENT	20011.94	0.00		
3994	6060.200.000-A	TOTAL EQUIPMENT	20,011.94	0.00	0.00	0.00
3995						
3996	6060.400.000-A	CONTRACTUAL EXPENSES	140733.45	0.00		
3997	6060.400.000-A	TOTAL CONTRACTUAL EXPENSES	140,733.45	0.00	0.00	0.00
3998						
3999	6060.800.000-A	FRINGE BENEFITS				
4000		SOCIAL SECURITY		4,542.00	4,757.00	4,757.00
4001		RETIREMENT		1,187.00	2,931.00	2,931.00
4002		HEALTH INSURANCE		9,208.00	11,850.00	11,850.00
4003		DENTAL INSURANCE		544.00	626.00	626.00
4004		WORKER'S COMP		1,023.00	1,130.00	1,130.00
4005	6060.800.000-A	TOTAL FRINGE BENEFITS	14,081.23	11,962.00	21,294.00	21,294.00
4006						
4007		TOTAL TANF SERVICES	274,992.79	71,330.00	83,475.00	83,475.00
4008						
4009						
4010	4660.000.000-A	FEDERAL AID-TANF SERVICES	273,989.00	66,120.00	83,475.00	83,475.00
4011						
4012						
4013		COUNTY SHARE	1,003.79	5,210.00	0.00	0.00
4014						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4015						
4016		6070 SERVICES FOR RECIPIENTS				
4017						
4018	6070.100.000-A	SALARIES				
4019		Homemaker			0.00	0.00
4020		Homemaker			27,203.00	27,203.00
4021	6070.100.000-A	TOTAL SALARIES	51,468.00	53,074.00	27,203.00	27,203.00
4022						
4023	6070.400.000-A	CONTRACTUAL EXPENSES				
4024	6070.400.034-A	HOME HEALTH AIDES & SERVICES	0.00	3,000.00	3,000.00	3,000.00
4025	6070.400.074-A	DEPT EXPENSE - DAY CARE	1,966.00	8,000.00	8,000.00	8,000.00
4026	6070.400.112-A	MILEAGE REIMB. - STAFF	0.00	250.00	0.00	0.00
4027	6070.400.142-A	LABOR CONTRACT	58.00	0.00	80.00	80.00
4028	6070.400.183-A	ADOPTION SERVICES	0.00	10,000.00	4,000.00	4,000.00
4029	6070.400.184-A	PREVENTIVE SERVICES	149,658.21	250,000.00	190,000.00	190,000.00
4030	6070.400.185-A	PINS	90,656.82	180,250.00	160,000.00	160,000.00
4031	6070.400.190-A	V.D.V. CONTRACTS	135,712.25	78,000.00	80,340.00	80,340.00
4032	6070.400.191-A	CAMP FEES	0.00	500.00	500.00	500.00
4033	6070.400.192-A	ADOPTION SERVICES	0.00	0.00	0.00	0.00
4034	6070.400.227-A	EDUCATION SERVICES	0.00	0.00	0.00	0.00
4035	6070.400.000-A	TOTAL CONTRACTUAL SERVICES	378,051.28	530,000.00	445,920.00	445,920.00
4036						
4037	6070.800.000-A	FRINGE BENEFITS				
4038		SOCIAL SECURITY		5,895.00	2,081.00	2,081.00
4039		RETIREMENT		1,541.00	2,798.00	2,798.00
4040		HEALTH INSURANCE		11,527.00	11,042.00	11,042.00
4041		DENTAL INSURANCE		544.00	313.00	313.00
4042		WORKERS COMPENSATION		1,328.00	996.00	996.00
4043		RETIREEES' HEALTH INSURANCE		9,879.00	12,043.00	12,043.00
4044	6070.800.000-A	TOTAL FRINGE BENEFITS	23,874.85	30,714.00	29,273.00	29,273.00
4045						
4046		TOTAL SERVICES FOR RECIPIENTS	453,394.13	613,788.00	502,396.00	502,396.00
4047						
4048						
4049	3670.000.000-A	ST.AID-DSS SERVICE RECIPIENTS	207,510.00	150,000.00	325,000.00	325,000.00
4050	4670.000.000-A	FED.AID-DSS SERVICE RECIPIENTS	182,163.00	470,000.00	200,000.00	200,000.00
4051		TOTAL REVENUE	389,673.00	620,000.00	525,000.00	525,000.00
4052						
4053						
4054		COUNTY SHARE	63,721.13	-6,212.00	-22,604.00	-22,604.00
4055						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4056						
4057		6101 MEDICAL ASSISTANCE				
4058						
4059	6101.000.000-A	MEDICAL ASSISTANCE	672,641.24	700,000.00	700,000.00	700,000.00
4060						
4061						
4062	1801.000.000-A	SS-REPAYMENT OF MED. ASSIST.	1,250,233.34	950,000.00	1,200,000.00	1,200,000.00
4063	3601.000.000-A	ST.AID-DSS MEDICAL ASSISTANCE	-121,888.00	0.00	-90,000.00	-90,000.00
4064	4601.000.000-A	FED.AID-DSS MEDICAL ASSISTANCE	-42,783.00	0.00	-70,000.00	-70,000.00
4065		TOTAL REVENUES	1,085,562.34	950,000.00	1,040,000.00	1,040,000.00
4066						
4067						
4068		COUNTY SHARE	-412,921.10	-250,000.00	-340,000.00	-340,000.00
4069						
4070						
4071		6102 M.M.I.S.				
4072						
4073	6102.400.000-A	M.M.I.S.	12,731,793.32	9,050,000.00	11,300,000.00	11,300,000.00
4074						
4075						
4076	3602.000.000-A	ST.AID-DSS MEDICAID OVERBURDEN	1,093,659.00	1,000,000.00	1,350,000.00	1,350,000.00
4077	2772.000.000-A	INTERGOVERNMENTAL TRANSFER	3,210,528.00	0.00	0.00	0.00
4078		TOTAL REVENUES	4,304,187.00	1,000,000.00	1,350,000.00	1,350,000.00
4079						
4080						
4081		COUNTY SHARE	8,427,606.32	8,050,000.00	9,950,000.00	9,950,000.00
4082						
4083						
4084		6109 AID TO DEPENDENT CHILDREN				
4085						
4086	6109.000.000-A	AID TO DEPENDENT CHILDREN	2,708,255.39	2,365,000.00	3,450,000.00	3,450,000.00
4087						
4088						
4089	1809.000.000-A	SS-REPAYMENT OF A.D.C.	351,424.06	380,000.00	380,000.00	380,000.00
4090	3609.000.000-A	ST.AID-DSS AID DEPEND CHILD	566,278.00	490,000.00	450,000.00	450,000.00
4091	4609.000.000-A	FED.AID-DSS AID DEPEND CHILD	624,762.00	757,000.00	875,000.00	875,000.00
4092		TOTAL REVENUE	1,542,464.06	1,627,000.00	1,705,000.00	1,705,000.00
4093						
4094						
4095		COUNTY SHARE	1,165,791.33	738,000.00	1,745,000.00	1,745,000.00
4096						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4097						
4098		6119 CHILD CARE				
4099						
4100	6119.000.000-A	CHILD CARE	2,165,389.32	2,200,000.00	2,150,000.00	2,150,000.00
4101						
4102						
4103	1819.000.000-A	SS-REPAYMENT CHILD FOSTER CA	107,008.45	95,000.00	100,000.00	100,000.00
4104	3619.000.000-A	ST.AID-DSS CHILD CARE	309,704.00	200,000.00	1,180,000.00	1,180,000.00
4105	3661.000.000-A	STATE AID-SERVICES BLOCK GRAN	1,516,474.00	1,580,000.00	0.00	0.00
4106	4619.000.000-A	FED.AID-DSS CHILD CARE	772,368.00	700,000.00	850,000.00	850,000.00
4107		TOTAL REVENUES	2,705,554.45	2,575,000.00	2,130,000.00	2,130,000.00
4108						
4109						
4110		COUNTY SHARE	-540,165.13	-375,000.00	20,000.00	20,000.00
4111						
4112						
4113		6123 JUVENILE DELINQUENTS				
4114						
4115	6123.000.000-A	JUVENILE DELINQUENTS	1,454,033.87	2,100,000.00	1,440,000.00	1,440,000.00
4116						
4117						
4118	1823.000.000-A	SS-REPAYMENT OF J.D.	45,539.89	45,000.00	45,000.00	45,000.00
4119	3623.000.000-A	ST.AID-DSS JUVENILE DELINQUENT	103,249.85	100,000.00	105,000.00	105,000.00
4120		TOTAL REVENUE	148,789.74	145,000.00	150,000.00	150,000.00
4121						
4122						
4123		COUNTY SHARE	1,305,244.13	1,955,000.00	1,290,000.00	1,290,000.00
4124						
4125						
4126		6129 STATE TRAINING SCHOOLS				
4127						
4128	6129.000.000-A	STATE TRAINING SCHOOLS	849,401.91	550,000.00	550,000.00	550,000.00
4129						
4130						
4131		COUNTY SHARE	849,401.91	550,000.00	550,000.00	550,000.00
4132						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4133						
4134		6140 HOME RELIEF				
4135						
4136	6140.000.000-A	HOME RELIEF	502,221.55	775,000.00	725,000.00	725,000.00
4137						
4138						
4139	1840.000.000-A	SS-REPAYMENT OF HOME RELIEF	165,282.53	165,000.00	150,000.00	150,000.00
4140	3640.000.000-A	ST.AID-DSS HOME RELIEF	159,604.00	245,000.00	240,000.00	240,000.00
4141	4640.000.000-A	FED.AID-HOME RELIEF	20,760.00	12,000.00	15,000.00	15,000.00
4142		TOTAL REVENUE	345,646.53	422,000.00	405,000.00	405,000.00
4143						
4144						
4145		COUNTY SHARE	156,575.02	353,000.00	320,000.00	320,000.00
4146						
4147						
4148		6141 H.E.A.P.				
4149						
4150	6141.400.000-A	H.E.A.P.	2,042,704.46	0.00	0.00	0.00
4151						
4152						
4153	1841.000.000-A	SS-REPAYMENT OF H.E.A.P.	43,311.63	0.00	0.00	0.00
4154	4641.000.000-A	FED.AID-DSS H.E.A.P.	2,004,469.00	0.00	0.00	0.00
4155		TOTAL REVENUE	2,047,780.63	0.00	0.00	0.00
4156						
4157						
4158		COUNTY SHARE	-5,076.17	0.00	0.00	0.00
4159						
4160						
4161		6142 EMERGENCY ASSIST. TO ADULTS				
4162						
4163	6142.400.000-A	EMERGENCY ASSIST. TO ADULTS	2,654.41	5,000.00	5,000.00	5,000.00
4164						
4165						
4166	3642.000.000-A	ST.AID-DSS EMERGENCY ASSIST.	1,330.00	2,500.00	2,500.00	2,500.00
4167						
4168						
4169		COUNTY SHARE	1,324.41	2,500.00	2,500.00	2,500.00
4170						
4171						
4172		6148 BURIALS				
4173						
4174	1848.000.000-A	SS-REPAYMENT OF BURIALS	2,222.72	4,000.00	3,500.00	3,500.00
4175						
4176						
4177		COUNTY SHARE	-2,222.72	-4,000.00	-3,500.00	-3,500.00
4178						
4179						
4180		6326 CAYUGA COUNTY ACTION PROGRA				
4181						
4182	6326.400.000-A	CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
4183						
4184						
4185		COUNTY SHARE	5,000.00	5,000.00	5,000.00	5,000.00
4186						
4187						
4188		6410 PUBLICITY				
4189						
4190	6410.400.000-A	CONTRACTUAL EXPENSE				
4191		PUBLIC INFORMATION SERVICES		14,500.00	10,000.00	10,000.00
4192		PROFESSIONAL SERVICES - LOBBYING		8,000.00	2,500.00	2,500.00
4193	6410.400.000-A	CONTRACTUAL EXPENSE	20,425.07	22,500.00	12,500.00	12,500.00
4194						
4195						
4196		COUNTY SHARE	20,425.07	22,500.00	12,500.00	12,500.00
4197						
4198						
4199		6420 PROMOTION OF INDUSTRY				
4200						
4201	6420.400.000-A	INDUSTRIAL DEVELOPMENT				
4202		COUNTY INDUSTRIAL AGENCY		0.00	0.00	0.00
4203		CAY, AUB DELV COUNCIL		0.00	0.00	0.00
4204		FINGER LAKES ASSOC		10,500.00	10,500.00	10,500.00
4205		COUNTY DEVELOP PROGRAM		12,000.00	7,000.00	7,000.00
4206		PRINTING		2,500.00	2,500.00	2,500.00
4207		TRAVEL & EXPENSE OUT OF		7,500.00	7,500.00	7,500.00
4208	6420.400.000-A	INDUSTRIAL DEVELOPMENT	41,351.69	32,500.00	27,500.00	27,500.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4209						
4210	6420.420.000-A	TOURISM PROMOTION ENTITY	156,842.11	149,000.00	145,000.00	145,000.00
4211						
4212		TOTAL PROMOTION OF INDUSTRY	198,193.80	181,500.00	172,500.00	172,500.00
4213						
4214						
4215	1113.000.000-A	TAX ON HOTEL ROOM OCCUPANCY	156,842.11	149,000.00	145,000.00	145,000.00
4216	3788.000.000-A	STATE AID-ECONOMIC DEVELOPME	11,000.00	0.00	0.00	0.00
4217		TOTAL REVENUE	167,842.11	149,000.00	145,000.00	145,000.00
4218						
4219						
4220		COUNTY SHARE	30,351.69	32,500.00	27,500.00	27,500.00
4221						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4222						
4223		6510 VETERANS SERVICES				
4224						
4225	6510.100.000-A	SALARIES				
4226		Dep Dir Vets Serv			32,976.00	32,976.00
4227		Dir Vet Serv Agency			17,680.00	17,680.00
4228		Clerk - PT			9,240.00	9,240.00
4229	6510.100.000-A	TOTAL SALARIES	51,034.57	61,176.00	59,896.00	59,896.00
4230						
4231	6510.200.000-A	EQUIPMENT				
4232		TELEPHONE			160.00	160.00
4233	6510.200.000-A	TOTAL EQUIPMENT	2,854.85	0.00	160.00	160.00
4234						
4235	6510.400.000-A	CONTRACTUAL EXPENSES				
4236	6510.400.006-A	AUDIT CHARGE	136.43	121.00	143.00	143.00
4237	6510.400.008-A	AUTO EXPENSE/MOTOR POOL	4,386.19	4,147.00	5,300.00	5,300.00
4238	6510.400.009-A	AUTO EXPENSE/OTHER VENDORS	553.56	0.00	0.00	0.00
4239	6510.400.019-A	COMPUTER SUPPORT	0.00	850.00	850.00	850.00
4240	6510.400.039-A	AUTO INSURANCE	664.00	1,280.00	1,050.00	1,050.00
4241	6510.400.045-A	MACHINE MAINTENANCE	664.50	325.00	325.00	325.00
4242	6510.400.046-A	MACHINE RENTAL	157.25	175.00	175.00	175.00
4243	6510.400.048-A	REFERENCE BOOKS	484.46	400.00	400.00	400.00
4244	6510.400.049-A	OFFICE SUPPLIES	2,975.18	2,800.00	2,800.00	2,800.00
4245	6510.400.055-A	POSTAGE	1,731.49	1,224.00	1,515.00	1,515.00
4246	6510.400.058-A	PROFESSIONAL DUES	130.00	90.00	98.00	98.00
4247	6510.400.059-A	PROFESSIONAL SERVICES	0.00	50.00	11,781.00	11,781.00
4248	6510.400.065-A	VET. ORGANIZATIONS ROOMS	3,600.00	3,600.00	3,600.00	3,600.00
4249	6510.400.067-A	CONFERENCE FEES	0.00	100.00	100.00	100.00
4250	6510.400.070-A	STATIONARY & FORMS	0.00	200.00	200.00	200.00
4251	6510.400.072-A	SUBSCRIPTIONS	196.30	200.00	200.00	200.00
4252	6510.400.075-A	TELEPHONE LINE CHGS	1,716.66	2,200.00	2,200.00	2,200.00
4253	6510.400.076-A	TELEPHONE TOLLS	507.89	500.00	500.00	500.00
4254	6510.400.077-A	TEMPORARY OFFICE HELP	12,733.27	15,036.00	0.00	0.00
4255	6510.400.081-A	TRANSPORT. OF PRIS./CLIENTS	0.00	42.00	40.00	40.00
4256	6510.400.084-A	MILEAGE REIMBURSEMENT	0.00	296.00	200.00	200.00
4257	6510.400.121-A	TELEPHONE MAINTENANCE	120.62	360.00	75.00	75.00
4258	6510.400.210-A	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
4259	6510.400.000-A	TOTAL CONTRACTUAL EXPENSES	30,757.80	33,996.00	31,552.00	31,552.00
4260						
4261	6510.800.000-A	FRINGE BENEFITS				
4262		SOCIAL SECURITY		4,680.00	4,597.00	4,597.00
4263		RETIREMENT		1,224.00	2,197.00	2,197.00
4264		HEALTH INSURANCE		5,340.00	6,573.00	6,573.00
4265		DENTAL INSURANCE		272.00	313.00	313.00
4266		WORKERS COMPENSATION		1,055.00	1,125.00	1,125.00
4267		UNEMPLOYMENT INSURANCE			2,938.00	2,938.00
4268		RETIREEES' HEALTH INSURANCE		8,633.00	10,587.00	10,587.00
4269	6510.800.000-A	TOTAL FRINGE BENEFITS	17,537.95	21,204.00	28,330.00	28,330.00
4270						
4271		TOTAL VETERANS SERVICES	102,185.17	116,376.00	119,938.00	119,938.00
4272						
4273						
4274	3710.000.000-A	STATE AID-VETERANS SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
4275						
4276						
4277		COUNTY SHARE	97,185.17	111,376.00	114,938.00	114,938.00
4278						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4279						
4280		6610 COUNTY WTS.& MEASURES				
4281						
4282	6610.100.000-A	SALARIES				
4283		Typist PT			6,050.00	6,050.00
4284		Dir Wgts/Meas A			38,160.00	38,160.00
4285		Ast Dir Wts/Meas A			9,050.00	9,050.00
4286	6610.100.000-A	TOTAL SALARIES	53,228.90	54,523.00	53,260.00	53,260.00
4287						
4288	6610.200.000-A	EQUIPMENT				
4289		COMPUTER AND PRINTER		0.00	0.00	0.00
4290		COMPUTER EQUIPMENT		250.00	0.00	0.00
4291	6610.200.000-A	TOTAL EQUIPMENT	2,329.15	250.00	0.00	0.00
4292						
4293	6610.400.000-A	CONTRACTUAL EXPENSE				
4294	6610.400.006-A	AUDIT CHARGES	130.77	48.00	138.00	138.00
4295	6610.400.008-A	AUTO EXPENSE	3,655.44	3,300.00	3,400.00	3,400.00
4296	6610.400.009-A	AUTO EXPENSE - OTHER	0.00	100.00	50.00	50.00
4297	6610.400.019-A	COMPUTER SUPPORT	0.00	250.00	450.00	450.00
4298	6610.400.039-A	AUTO INSURANCE	664.00	1,280.00	1,050.00	1,050.00
4299	6610.400.049-A	OFFICE SUPPLIES	157.45	300.00	200.00	200.00
4300	6610.400.055-A	POSTAGE	30.99	70.00	50.00	50.00
4301	6610.400.058-A	PROFESSIONAL DUES	73.00	75.00	75.00	75.00
4302	6610.400.067-A	SEMINARS & CONFERENCES	0.00	150.00	100.00	100.00
4303	6610.400.074-A	DEPT. EXPENSE - CERTIFICATIONS	60.00	100.00	50.00	50.00
4304	6610.400.075-A	TELEPHONE LINE	323.85	350.00	350.00	350.00
4305	6610.400.084-A	TRAVEL & EXPENSE OUT OF COUN	61.55	100.00	50.00	50.00
4306	6610.400.117-A	HARDWARE & TOOLS	308.72	100.00	50.00	50.00
4307	6610.400.146-A	REPAIRS/OTHER THAN BLDGS	70.56	250.00	150.00	150.00
4308	6610.400.166-A	TEST - EQUIPMENT CERTIFICATION	790.00	500.00	400.00	400.00
4309	6610.400.000-A	TOTAL CONTRACTUAL EXPENSE	6,326.33	6,973.00	6,563.00	6,563.00
4310						
4311	6610.420.000-A	GASOLINE QUALITY TEST PROGRA	128.41	300.00	200.00	200.00
4312						
4313	6610.800.000-A	FRINGE BENEFITS				
4314		SOCIAL SECURITY		4,171.00	4,074.00	4,074.00
4315		RETIREMENT		1,090.00	2,656.00	2,656.00
4316		HEALTH INSURANCE		4,740.00	5,925.00	5,925.00
4317		DENTAL INSURANCE		272.00	313.00	313.00
4318		WORKERS COMPENSATION		940.00	985.00	985.00
4319		RETIREEES' HEALTH INSURANCE		7,987.00	9,779.00	9,779.00
4320	6610.800.000-A	TOTAL FRINGE BENEFITS	16,382.73	19,200.00	23,732.00	23,732.00
4321						
4322						
4323		TOTAL COUNTY WTS.&MEAS.	78,395.52	81,246.00	83,755.00	83,755.00
4324						
4325						
4326	1266.000.000-A	COUNTY WTS & MEAS. FEES	14,452.90	17,500.00	17,500.00	17,500.00
4327	3789.000.000-A	STATE AID-GASOLINE PROGRAM	2,621.31	2,200.00	2,200.00	2,200.00
4328		TOTAL REVENUE	17,074.21	19,700.00	19,700.00	19,700.00
4329						
4330						
4331		COUNTY SHARE	61,321.31	61,546.00	64,055.00	64,055.00
4332						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4333						
4334		6772 OFFICE FOR THE AGING				
4335						
4336	6772.100.000-A	SALARIES				
4337		Coord Serv for Aging			36,018.00	36,018.00
4338		Aging Serv Aide PT			17,265.00	17,265.00
4339		Nutrition Project Dr			36,318.00	36,318.00
4340		Aging Serv Aide PT			4,440.00	4,440.00
4341		Acct Clerk - Typist			26,164.00	26,164.00
4342		Aging Ser Soc Wrkr			36,618.00	36,618.00
4343		Princ Acct Clerk/Typ			31,938.00	31,938.00
4344		Dir Office for Aging			45,624.00	45,624.00
4345		Aging Serv Specialis			30,956.00	30,956.00
4346		Stenographer			25,216.00	25,216.00
4347		Aging Serv Aide			24,507.00	24,507.00
4348		Aging Serv Aide			24,507.00	24,507.00
4349	6772.100.000-A	TOTAL SALARIES	293,013.95	330,647.00	339,571.00	339,571.00
4350						
4351	6772.200.000-A	EQUIPMENT				
4352	vehicle in '02	Nutrition food carriers in 03		4,500.00	950.00	950.00
4353	6772.200.000-A	TOTAL EQUIPMENT	2,596.47	4,500.00	950.00	950.00
4354						
4355	6772.400.000-A	CONTRACTUAL EXPENSES				
4356	6772.400.006-A	AUDIT CHARGES	987.60	1,307.00	1,037.00	1,037.00
4357	6772.400.008-A	AUTO EXPENSE	784.49	440.00	400.00	400.00
4358	6772.400.017-A	COMPUTER HARDWARE	270.00	600.00	300.00	300.00
4359	6772.400.018-A	COMPUTER SOFTWARE	149.52	600.00	400.00	400.00
4360	6772.400.019-A	COMPUTER SUPPORT	0.00	3,588.00	2,725.00	2,725.00
4361	6772.400.020-A	COPYING	8,155.00	9,000.00	9,000.00	9,000.00
4362	6772.400.030-A	FOOD PURCHASED FOR MEETINGS	249.97	400.00	350.00	350.00
4363	6772.400.032-A	AUTO EXPENSE - GASOLINE PURCH	40.00	50.00	50.00	50.00
4364	6772.400.034-A	HOME HEALTH AIDES & SERVICES	73,170.76	120,000.00	123,000.00	123,000.00
4365	6772.400.039-A	VEHICLE INSURANCE	664.00	640.00	525.00	525.00
4366	6772.400.045-A	MAINTENANCE CONTRACTS	538.58	540.00	650.00	650.00
4367	6772.400.046-A	MACHINE RENTAL	2,256.00	2,256.00	2,350.00	2,350.00
4368	6772.400.047-A	MACHINE REPAIRS	297.84	350.00	100.00	100.00
4369	6772.400.048-A	BOOKS	26.00	1,000.00	250.00	250.00
4370	6772.400.049-A	OFFICE SUPPLIES	2,494.49	4,000.00	1,500.00	1,500.00
4371	6772.400.054-A	PHYSICAL EXAMS - EMPLOYEES	45.00	50.00	50.00	50.00
4372	6772.400.055-A	POSTAGE	3,879.24	4,000.00	1,300.00	1,300.00
4373	6772.400.058-A	PROFESSIONAL DUES	875.00	900.00	1,000.00	1,000.00
4374	6772.400.059-A	PROFESSIONAL SERVICES	3,780.00	5,000.00	4,400.00	4,400.00
4375	6772.400.060-A	PUBLISH LEGAL NOTICES	0.00	100.00	100.00	100.00
4376	6772.400.061-A	PUBLISH NON-LEGAL NOTICES	0.00	250.00	100.00	100.00
4377	6772.400.065-A	RENTAL OF FACILITIES	3,987.64	4,120.00	3,700.00	3,700.00
4378	6772.400.066-A	MACHINE COPIES	0.00	25.00	25.00	25.00
4379	6772.400.067-A	SEMINARS & CONFERENCES	2,450.50	2,500.00	2,000.00	2,000.00
4380	6772.400.070-A	STATIONARY & FORMS	478.38	200.00	1,000.00	1,000.00
4381	6772.400.072-A	SUBSCRIPTIONS	1,089.52	1,125.00	1,200.00	1,200.00
4382	6772.400.074-A	DEPT EXPENSE	212.52	160.00	300.00	300.00
4383	6772.400.075-A	TELEPHONE LINE CHARGES	4,488.32	4,900.00	4,525.00	4,525.00
4384	6772.400.076-A	TELEPHONE TOLLS	382.03	400.00	425.00	425.00
4385	6772.400.077-A	TEMPORARY OFFICE HELP	667.50	1,000.00	1,000.00	1,000.00
4386	6772.400.083-A	TRAVEL & EXPENSE IN COUNTY	713.00	600.00	250.00	250.00
4387	6772.400.084-A	TRAVEL & EXPENSE OUT OF COUN	946.83	700.00	500.00	500.00
4388	6772.400.112-A	MILEAGE REIMBURSEMENT	3,483.58	4,000.00	3,500.00	3,500.00
4389	6772.400.118-A	SUBCONTRACTS	126,896.96	120,000.00	123,900.00	123,900.00
4390	6772.400.121-A	TELEPHONE MAINTENANCE	229.59	100.00	100.00	100.00
4391	6772.400.124-A	POOL PROGRAM/RENT & SERVICE	500.00	500.00	500.00	500.00
4392	6772.400.134-A	FAX CHARGES	0.00	25.00	0.00	0.00
4393	6772.400.135-A	TRAINING	0.00	50.00	0.00	0.00
4394	6772.400.141-A	NOTARY FEE	0.00	30.00	30.00	30.00
4395	6772.400.142-A	LABOR CONTRACT	231.00	208.00	360.00	360.00
4396	6772.400.153-A	PHOTOGRAPHY SUPPLIES	4.94	50.00	0.00	0.00
4397	6772.400.160-A	TRAINING MATERIALS	1,399.48	1,000.00	300.00	300.00
4398	6772.400.205-A	INTERP.SERVICE/IADA COMPLIANC	0.00	350.00	350.00	350.00
4399	6772.400.210-A	TELECOMMUNICATIONS	191.40	200.00	210.00	210.00
4400	6772.400.211-A	FIBER PATH CABLE	1,200.00	1,200.00	1,200.00	1,200.00
4401		TOTAL .400	248,216.68	298,514.00	294,962.00	294,962.00
4402						
4403	6772.420.000-A	SR. NUTRITION GRANT				
4404	6772.420.008-A	AUTO EXPENSES	0.00	250.00	0.00	0.00
4405	6772.420.018-A	COMPUTER SOFTWARE	74.76	250.00	250.00	250.00
4406	6772.420.019-A	COMPUTER SUPPORT	0.00	3,587.00	1,450.00	1,450.00
4407	6772.420.029-A	MEALS	290,073.25	270,500.00	290,200.00	290,200.00
4408	6772.420.030-A	FOOD PURCHASED FOR MEETINGS	0.00	50.00	50.00	50.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4409	6772.420.032-A	AUTO EXPENSE - GASOLINE PURCH	108.99	145.00	50.00	50.00
4410	6772.420.045-A	MACHINE MAINTENANCE CONTRAC	713.85	750.00	750.00	750.00
4411	6772.420.047-A	MACHINE REPAIRS	44.00	135.00	135.00	135.00
4412	6772.420.049-A	OFFICE SUPPLIES	2,090.02	2,000.00	600.00	600.00
4413	6772.420.055-A	POSTAGE	574.62	700.00	700.00	700.00
4414	6772.420.058-A	PROFESSIONAL DUES & ASSOC FE	250.00	430.00	430.00	430.00
4415	6772.420.059-A	PROFESSIONAL SERVICES	61,404.67	55,167.00	55,000.00	55,000.00
4416	6772.420.060-A	PUBLISHING LEGAL NOTICES	0.00	75.00	75.00	75.00
4417	6772.420.061-A	PUBLICATIONS/NON-LEGAL NOTICE	95.60	238.00	238.00	238.00
4418	6772.420.065-A	RENT OF FACILITIES	6,200.08	6,180.00	6,180.00	6,180.00
4419	6772.420.067-A	SEMINARS & CONFERENCES	60.00	200.00	150.00	150.00
4420	6772.420.072-A	SUBSCRIPTIONS	144.00	145.00	145.00	145.00
4421	6772.420.074-A	DEPT EXP-CLEANING/PAPER-MEAL SITES			1,400.00	1,400.00
4422	6772.420.082-A	TRASH & GARBAGE DISPOSAL	476.00	450.00	456.00	456.00
4423	6772.420.083-A	TRAVEL & EXPENSE IN COUNTY	27,362.10	30,000.00	27,500.00	27,500.00
4424	6772.420.084-A	TRAVEL & EXPENSE OUT OF COUN	20.00	25.00	25.00	25.00
4425	6772.420.112-A	MILEAGE REIMB./STAFF	80.53	85.00	110.00	110.00
4426	6772.420.133-A	EQUIPMENT/GRANT FUNDS	0.00	950.00	0.00	0.00
4427	6772.420.146-A	REPAIRS/OTHER THAN BUILDINGS	182.88	125.00	125.00	125.00
4428	6772.420.160-A	TRAINING MATERIALS/RED CROSS	106.85	115.00	100.00	100.00
4429	6772.420.198-A	AUTO EXPENSE/THRUWAY TOLLS	0.00	14.00	14.00	14.00
4430	6772.420.210	TELECOMMUNICATIONS			210.00	210.00
4431		TOTAL .420	390,062.20	372,566.00	386,133.00	386,133.00
4432						
4433	6772.800.000-A	FRINGE BENEFITS				
4434		SOCIAL SECURITY		25,294.00	27,785.00	27,785.00
4435		RETIREMENT		6,613.00	14,875.00	14,875.00
4436		HEALTH INSURANCE		43,305.00	51,574.00	51,574.00
4437		DENTAL INSURANCE		2,722.00	3,130.00	3,130.00
4438		WORKERS COMPENSATION		5,700.00	6,603.00	6,603.00
4439		RETIREES' HEALTH INSURANCE		17,266.00	21,175.00	21,175.00
4440		RETIREMENT INCENTIVE 97		0.00	0.00	0.00
4441	6772.800.000-A	FRINGE BENEFITS	86,084.37	100,900.00	125,142.00	125,142.00
4442						
4443		TOTAL OFFICE FOR THE AGING	1,019,973.67	1,107,127.00	1,146,758.00	1,146,758.00
4444						
4445						
4446	1971.000.000-A	OFFICE FOR AGING-DONATIONS	2,000.00	4,000.00	9,000.00	9,000.00
4447	1972.000.000-A	OFFICE FOR AGING-NUTRITION	105,580.79	107,000.00	120,000.00	120,000.00
4448	1973.000.000-A	OFFICE FOR AGING-D.S.S.	15,000.00	19,800.00	19,800.00	19,800.00
4449	3772.000.000-A	STATE AID-PROGRAMS FOR AGING	755,022.33	786,117.00	799,690.00	799,690.00
4450		TOTAL REVENUE	877,603.12	916,917.00	948,490.00	948,490.00
4451						
4452						
4453		COUNTY SHARE	142,370.55	190,210.00	198,268.00	198,268.00
4454						
4455						
4456						
4457		TOTAL ECONOMIC ASSISTANCE	33,175,440.04	28,133,169.00	31,480,048.00	31,480,048.00
4458						
4459		TOTAL REVENUE	20,593,643.13	15,008,931.00	16,070,055.00	16,070,055.00
4460						
4461		COUNTY SHARE	12,581,796.91	13,124,238.00	15,409,993.00	15,409,993.00
4462			12,581,796.91	13,124,238.00	15,409,993.00	15,409,993.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4463						
4464		CULTURE & RECREATION				
4465						
4466		7025 YOUTH BUREAU				
4467						
4468	7025.100.000-A	SALARIES				
4469		Youth Bureau Dir			39,936.00	39,936.00
4470		Senior Typist			27,353.00	27,353.00
4471	7025.100.000-A	TOTAL SALARIES	65,389.54	66,447.00	67,289.00	67,289.00
4472						
4473	7025.200.000-A	EQUIPMENT				
4474		MONITOR,PRINTER,COMPUTER (2)			1,500.00	1,500.00
4475	7025.200.000-A	TOTAL EQUIPMENT			1,500.00	1,500.00
4476						
4477	7025.400.000-A	CONTRACTUAL EXPENSE				
4478	7025.400.006-A	AUDIT CHARGE	152.55	115.00	121.00	121.00
4479	7025.400.019-A	COMPUTER SUPPORT	0.00	500.00	500.00	500.00
4480	7025.400.046-A	MACHINE RENTAL	1,177.00	1,284.00	1,284.00	1,284.00
4481	7025.400.047-A	MACHINE REPAIRS	134.97	400.00	200.00	200.00
4482	7025.400.049-A	OFFICE SUPPLIES	711.28	500.00	800.00	800.00
4483	7025.400.055-A	POSTAGE	500.00	500.00	700.00	700.00
4484	7025.400.058-A	PROFESSIONAL DUES	252.00	300.00	300.00	300.00
4485	7025.400.060-A	PUBLISHING/LEGAL NOTICES	117.91	100.00	150.00	150.00
4486	7025.400.067-A	CONFERENCE FEES	290.03	300.00	300.00	300.00
4487	7025.400.073-A	CONTRACT-CAY CO AG SOC	5,500.00	0.00	4,200.00	4,200.00
4488	7025.400.074-A	JAI BLOCK GRANT	19,693.00	18,625.00	18,356.00	18,356.00
4489	7025.400.075-A	TELEPHONE LINE CHARGES	1,087.28	1,160.00	1,160.00	1,160.00
4490	7025.400.076-A	TELEPHONE TOLLS	95.00	100.00	100.00	100.00
4491	7025.400.084-A	TRAVEL & EXPENSE OUT OF COUN	300.00	500.00	600.00	600.00
4492	7025.400.085-A	TUITION/TRAINING	0.00	300.00	300.00	300.00
4493	7025.400.112-A	MILEAGE REIMB.- STAFF	150.00	250.00	250.00	250.00
4494	7025.400.118-A	YOUTH COURT CONTRACT	27,675.00	0.00	15,918.00	15,918.00
4495	7025.400.121-A	TELEPHONE MAINTENANCE	0.00	200.00	200.00	200.00
4496	7025.400.141-A	NOTARY FEES	0.00	30.00	0.00	0.00
4497	7025.400.142-A	LABOR CONTRACT	29.00	26.00	0.00	0.00
4498	7025.400.210-A	TELECOMMUNICATIONS	191.40	200.00	210.00	210.00
4499	7025.400.000-A	TOTAL CONTRACTUAL EXPENSE	58,056.42	25,390.00	45,649.00	45,649.00
4500						
4501	7025.800.000-A	FRINGE BENEFITS				
4502		SOCIAL SECURITY		5,083.00	5,148.00	5,148.00
4503		RETIREMENT		1,329.00	3,294.00	3,294.00
4504		HEALTH INSURANCE		5,387.00	6,733.00	6,733.00
4505		DENTAL INSURANCE		544.00	626.00	626.00
4506		WORKERS COMPENSATION		1,145.00	1,223.00	1,223.00
4507	7025.800.000-A	TOTAL FRINGE BENEFITS	11,880.52	13,488.00	17,024.00	17,024.00
4508						
4509		TOTAL YOUTH BUREAU	135,326.48	105,325.00	131,462.00	131,462.00
4510						
4511						
4512	3820.000.000-A	STATE AID-YOUTH COURT	13,250.30	0.00	11,111.00	11,111.00
4513	3822.000.000-A	STATE AID-J.A.I. BLOCK GRANT	12,110.00	16,763.00	16,519.00	16,519.00
4514	3823.000.000-A	STATE AID-YOUTH BUREAU	25,615.00	25,150.00	28,157.00	28,157.00
4515		TOTAL REVENUE	50,975.30	41,913.00	55,787.00	55,787.00
4516						
4517						
4518		COUNTY SHARE	84,351.18	63,412.00	75,675.00	75,675.00
4519						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4520						
4521		7110 EMERSON PARK				
4522						
4523	7110.100.000-A	SALARIES				
4524		Park Maint Super			51,508.00	51,508.00
4525		Carpenter			0.00	0.00
4526		Working Foreperson			35,918.00	35,918.00
4527		Events Coordinator			0.00	0.00
4528		Ast Park Maint Super			32,340.00	32,340.00
4529		Building Maint. Mech.			27,842.00	27,842.00
4530		Museum Mgr. PT			5,000.00	5,000.00
4531		Clerk PT			0.00	0.00
4532		SECURITY EMPLOYEES		15,000.00	15,000.00	15,000.00
4533		PARK EMPLOYEES		117,500.00	92,500.00	92,500.00
4534		OVERTIME		500.00	500.00	500.00
4535	7110.100.000-A	TOTAL SALARIES	325,274.73	328,038.00	260,608.00	260,608.00
4536						
4537	7110.200.000-A	EQUIPMENT				
4538		FENCING/STANTIONS		2,500.00	2,500.00	2,500.00
4539		REFRIDGERATOR		400.00	0.00	0.00
4540		TABLE SAW			0.00	0.00
4541		SEWER PUMPS (2)			8,000.00	8,000.00
4542		DEEP FRYERS (2) CONCESS.STD		1,500.00	0.00	0.00
4543		CONCESSION STAND GRILL		3,000.00	0.00	0.00
4544		BEACH SAFETY EQUIPMENT		1,250.00	250.00	250.00
4545		MISC. EQUIPMENT		1,000.00	1,000.00	1,000.00
4546		INMATE WORK DETAIL SUPPLIES		500.00	0.00	0.00
4547		5TH WHEEL TRAILER & HITCH		7,500.00	0.00	0.00
4548		LAWNMOWERS (2)		24,000.00	0.00	0.00
4549		PARK RADIOS		1,600.00	1,000.00	1,000.00
4550	7110.200.000-A	TOTAL EQUIPMENT	61,866.58	43,250.00	12,750.00	12,750.00
4551						
4552	7110.400.000	CONTRACTUAL EXPENSE				
4553	7110.400.006-A	AUDIT	903.52	502.00	949.00	949.00
4554	7110.400.008-A	AUTO EXPENSE/MOTOR POOL	7,251.53	8,800.00	5,000.00	5,000.00
4555	7110.400.010-A	AUTO/TRUCK PARTS	1,140.12	1,650.00	1,650.00	1,650.00
4556	7110.400.012-A	BUILDING MAINTENANCE	3,806.68	4,000.00	30,000.00	30,000.00
4557	7110.400.016-A	CLOTHING ALLOWANCE	950.00	950.00	600.00	600.00
4558	7110.400.018-A	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
4559	7110.400.019-A	COMPUTER SUPPORT	0.00	1,450.00	1,050.00	1,050.00
4560	7110.400.022-A	ELECTRIC REPAIRS	701.42	500.00	500.00	500.00
4561	7110.400.023-A	ELECTRIC SERVICE	19,791.73	30,000.00	32,500.00	32,500.00
4562	7110.400.024-A	GAS SERVICE	32,829.53	26,400.00	28,000.00	28,000.00
4563	7110.400.032-A	GASOLINE & OIL	4,173.24	3,080.00	3,500.00	3,500.00
4564	7110.400.039-A	AUTO INSURANCE	2,988.00	6,400.00	7,875.00	7,875.00
4565	7110.400.043-A	LANDFILL CHARGE	2,380.76	2,200.00	2,700.00	2,700.00
4566	7110.400.047-A	MACHINE REPAIRS	3,836.14	3,000.00	3,000.00	3,000.00
4567	7110.400.049-A	OFFICE SUPPLIES	2,498.82	1,500.00	1,000.00	1,000.00
4568	7110.400.052-A	MEDICAL SUPPLIES	84.55	250.00	275.00	275.00
4569	7110.400.054-A	PHYSICALS/EMPLOYEE	40.00	40.00	40.00	40.00
4570	7110.400.055-A	POSTAGE	700.56	2,200.00	1,250.00	1,250.00
4571	7110.400.059-A	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4572	7110.400.066-A	REPRODUCTION EXPENSE	294.61	0.00	0.00	0.00
4573	7110.400.068-A	WATER & SEWER	3,588.23	3,500.00	3,500.00	3,500.00
4574	7110.400.070-A	STATIONARY & FORMS	64.05	1,000.00	750.00	750.00
4575	7110.400.072-A	SUBSCRIPTIONS	36.35	111.00	111.00	111.00
4576	7110.400.074-A	DEPT EXPENSE	46,379.19	12,500.00	13,500.00	13,500.00
4577	7110.400.075-A	TELEPHONE	3,773.77	2,800.00	3,500.00	3,500.00
4578	7110.400.076-A	TELEPHONE TOLLS	414.52	500.00	500.00	500.00
4579	7110.400.108-A	RESTROOM SUPPLIES	2,966.41	1,500.00	1,800.00	1,800.00
4580	7110.400.109-A	GENERAL LANDSCAPING	2,575.30	4,500.00	3,500.00	3,500.00
4581	7110.400.115-A	SALES TAX	5,320.36	5,310.00	5,000.00	5,000.00
4582	7110.400.117-A	HARDWARE & TOOLS	3,372.30	2,500.00	2,500.00	2,500.00
4583	7110.400.118-A	CONTRACTS	16,920.00	30,000.00	0.00	0.00
4584	7110.400.121-A	TELEPHONE MAINTENANCE	198.49	100.00	100.00	100.00
4585	7110.400.132-A	PROMOTION	3,142.64	8,000.00	8,000.00	8,000.00
4586	7110.400.142-A	LABOR CONTRACT	58.00	52.00	52.00	52.00
4587	7110.400.146-A	REPAIRS - PLAYGROUND, RIDES	0.00	500.00	0.00	0.00
4588	7110.400.147-A	PARK IMPROVEMENTS	2,992.98	5,000.00	5,000.00	5,000.00
4589	7110.400.210-A	TELECOMMUNICATIONS	193.40	600.00	630.00	630.00
4590	7110.400.211-A	FIBER PATH CABLE	995.89	645.00	996.00	996.00
4591	7110.400.000-A	TOTAL CONTRACTUAL EXPENSE	177,363.09	172,040.00	169,328.00	169,328.00
4592						
4593	7110.420.000-A	TOTAL FOOD STAND	18,323.34	20,000.00	0.00	0.00
4594						
4595	7110.700.000-A	DEBT SERVICE				

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4596		SHORELINE REHAB		135,000.00	69,796.00	69,796.00
4597		BRIDGE 2001-5		66,825.00	49,120.00	49,120.00
4598		TOTAL DEBT SERVICE	0.00	201,825.00	118,916.00	118,916.00
4599						
4600	7110.800.000-A	FRINGE BENEFITS				
4601		SOCIAL SECURITY		26,740.00	19,937.00	19,937.00
4602		RETIREMENT		6,991.00	7,731.00	7,731.00
4603		HEALTH INSURANCE		14,866.00	11,851.00	11,851.00
4604		DENTAL INSURANCE		1,089.00	626.00	626.00
4605		WORKERS COMPENSATION		6,025.00	5,525.00	5,525.00
4606		SURVIVOR MEDICARE		1,200.00	1,296.00	1,296.00
4607		UNEMPLOYMENT		6,295.00	8576	8576
4608	7110.800.000-A	TOTAL FRINGE BENEFITS	58,202.29	63,206.00	55,542.00	55,542.00
4609						
4610		TOTAL EMERSON PARK	641,030.03	828,359.00	617,144.00	617,144.00
4611						
4612						
4613	2453.000.000-A	EMERSON PARK-FOOD STAND	22,889.63	40,000.00	0.00	0.00
4614	2456.000.000-A	EMERSON PARK-PARK RENTAL	8,100.00	12,000.00	12,000.00	12,000.00
4615	2457.000.000-A	EMERSON PARK-PARKING	43,350.55	52,000.00	60,000.00	60,000.00
4616	2458.000.000-A	EMERSON PARK-PAVILION	31,272.50	44,000.00	40,000.00	40,000.00
4617	2459.000.000-A	EMERSON PARK-MISCELLANEOUS	0.00	100.00	100.00	100.00
4618	2460.000.000-A	EMERSON PARK-BOAT SLIPS	11,330.00	12,000.00	12,000.00	12,000.00
4619	2462.000.000-A	EMERSON PARK-BOAT LAUNCH FE	11,909.00	12,500.00	12,000.00	12,000.00
4620	2464.000.000-A	CAPITAL PROJECT REVENUE	59,679.00	0.00	0.00	0.00
4621	2465.000.000-A	EMERSON PARK-HOLIDAY LIGHTS	20,340.09	49,000.00	8,000.00	8,000.00
4622	3889.000.000-A	STATE AID-ENV CONS GRANT	16,920.00	0.00	0.00	0.00
4623		TOTAL REVENUE	225,790.77	221,600.00	144,100.00	144,100.00
4624						
4625						
4626		COUNTY SHARE	415,239.26	606,759.00	473,044.00	473,044.00
4627						
4628						
4629		7111 AGRICULTURAL MUSEUM				
4630						
4631	7111.200.000-A	EQUIPMENT				
4632		COMPUTER			700.00	700.00
4633	7111.200.000-A	TOTAL EQUIPMENT			700.00	700.00
4634						
4635	7111.400.000-A	CONTRACTUAL EXPENSE				
4636	7111.400.012-A	BUILDING MAINTENANCE	246.18	2,000.00	2,200.00	2,200.00
4637	7111.400.049-A	OFFICE SUPPLIES	7.84	100.00	200.00	200.00
4638	7111.400.055-A	POSTAGE	0.00	25.00	75.00	75.00
4639	7111.400.058-A	DUES & MEMBERSHIPS			400.00	400.00
4640	7111.400.059-A	PROFESSIONAL SERVICES	175.00	400.00	200.00	200.00
4641	7111.400.075-A	TELEPHONE LINE	268.98	300.00	300.00	300.00
4642	7111.400.076-A	TELEPHONE TOLLS	0.40	15.00	0.00	0.00
4643	7111.400.109-A	GENERAL LANDSCAPING			100.00	100.00
4644	7111.400.132-A	PROMOTION - PUBLICITY	1,106.00	1,300.00	1,500.00	1,500.00
4645	7111.400.148-A	DEMONSTRATIONS	255.01	600.00	400.00	400.00
4646	7111.400.149-A	TRACTOR PULL	405.00	550.00	550.00	550.00
4647	7111.400.150-A	NEW EXHIBIT - AG. MUSEUM	50.00	150.00	150.00	150.00
4648	7111.400.000-A	TOTAL CONTRACTUAL EXPENSE	2,514.41	5,440.00	7,475.00	7,475.00
4649						
4650		TOTAL AGRICULTURAL MUSEUM	2,514.41	5,440.00	8,175.00	8,175.00
4651						
4652						
4653		COUNTY SHARE	2,514.41	5,440.00	8,175.00	8,175.00
4654						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4655						
4656		7112 TRAILS & PARKS				
4657						
4658		BARRIER BAR				
4659	7112.200.000-A	EQUIPMENT				
4660		TURFGATOR			0.00	0.00
4661		MISCELLANEOUS			1,000.00	1,000.00
4662	7112.200.000-A	TOTAL EQUIPMENT			1,000.00	1,000.00
4663						
4664	7112.400.000-A	CONTRACTUAL EXPENSE				
4665	7112.400.043-A	LANDFILL CHARGE			700.00	700.00
4666	7112.400.055-A	POSTAGE	0.00	0.00	0.00	0.00
4667	7112.400.059-A	PROFESSIONAL SERVICES	0.00	800.00	1,800.00	1,800.00
4668		ELECTRIC FOR LIGHTS			500.00	500.00
4669	7112.400.074-A	DEPT. EXPENSE	0.00	300.00	1,000.00	1,000.00
4670	7112.400.108-A	RESTROOM SUPPLIES	0.00	300.00	0.00	0.00
4671	7112.400.147-A	PARK IMPROVMENTS			2,500.00	2,500.00
4672	7112.400.000-A	TOTAL CONTRACTUAL EXPENSE	0.00	1,400.00	6,500.00	6,500.00
4673						
4674		TRAIL IMPROVEMENTS				
4675	7112.410.147-A	PARK IMPROVEMENTS -	0.00	1,285.00	1,285.00	1,285.00
4676						
4677		SNOWMOBILE TRAILS				
4678	7112.420.074-A	DEPT EXPENSE	15,891.62	0.00	0.00	0.00
4679						
4680		OWASCO FLATS				
4681	7112.430.074-A	DEPARTMENT EXPENSE	0.00	1,000.00	1,000.00	1,000.00
4682						
4683		TOTAL TRAILS & PARKS	15,891.62	3,685.00	9,785.00	9,785.00
4684						
4685						
4686	3812.000.000-A	STATE AID-SNOWMOBILE TRAILS	18,294.10	0.00	0.00	0.00
4687	5033.000.000-A	TRANSFER FROM TRUST FUND	2,700.00	1,285.00	1,285.00	1,285.00
4688		TOTAL REVENUE	20,994.10	1,285.00	1,285.00	1,285.00
4689						
4690						
4691		COUNTY SHARE	-5,102.48	2,400.00	8,500.00	8,500.00
4692						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4693						
4694		7113 STERLING NATURE TRAILS				
4695						
4696	7113.100.000-A	SALARIES				
4697		Nature Ctr Director			38,700.00	38,700.00
4698	7113.100.000-A	TOTAL SALARIES	37,452.18	38,700.00	38,700.00	38,700.00
4699						
4700	7113.200.000-A	EQUIPMENT				
4701		BRUSH CUTTER			1,850.00	1,850.00
4702		LOCKING FILE CABINET			0.00	0.00
4703		DESK CHAIR			175.00	175.00
4704		CHAIRS (4)			400.00	400.00
4705		TURFGATOR		6,700.00	0.00	0.00
4706	7113.200.000-A	TOTAL EQUIPMENT	2,421.48	6,700.00	2,425.00	2,425.00
4707						
4708	7113.400.000-A	CONTRACTUAL EXPENSE				
4709	7113.400.012-A	BUILDING MAINTENANCE	15,704.42	12,500.00	10,000.00	10,000.00
4710	7113.400.019-A	COMPUTER SUPPORT	20.52	400.00	475.00	475.00
4711	7113.400.022-A	ELECTRICAL REPAIRS	0.00	500.00	500.00	500.00
4712	7113.400.023-A	ELECTRIC SERVICE	994.48	1,200.00	1,200.00	1,200.00
4713	7113.400.024-A	PROPANE-LP GAS	2,718.73	3,600.00	3,600.00	3,600.00
4714	7113.400.032-A	GASOLINE	0.00	50.00	50.00	50.00
4715	7113.400.035-A	CLEANING SERVICE	66.02	1,000.00	0.00	0.00
4716	7113.400.043-A	LANDFILL CHARGES	699.36	550.00	550.00	550.00
4717	7113.400.045-A	MAINTENANCE AGREEMENT	0.00	0.00	600.00	600.00
4718	7113.400.046-A	OFFICE MAINTENANCE	165.39	400.00	200.00	200.00
4719	7113.400.048-A	BOOKS	0.00	500.00	500.00	500.00
4720	7113.400.049-A	OFFICE SUPPLIES	160.90	500.00	700.00	700.00
4721	7113.400.055-A	POSTAGE	12.25	150.00	150.00	150.00
4722	7113.400.058-A	DUES & MEMBERSHIPS	0.00	200.00	125.00	125.00
4723	7113.400.059-A	PROFESSIONAL SERVICES	10,890.00	15,000.00	15,000.00	15,000.00
4724	7113.400.069-A	SNOW REMOVAL	0.00	200.00	200.00	200.00
4725	7113.400.070-A	STATIONARY & FORMS	0.00	200.00	100.00	100.00
4726	7113.400.074-A	DEPARTMENT EXPENSE	554.20	3,000.00	2,000.00	2,000.00
4727	7113.400.075-A	TELEPHONE LINE CHARGE	1,554.63	1,500.00	1,500.00	1,500.00
4728	7113.400.076-A	TELEPHONE TOLLS	500.41	0.00	500.00	500.00
4729	7113.400.109-A	LANDSCAPE & GROUNDS	403.86	0.00	300.00	300.00
4730	7113.400.112-A	TRAVEL EXPENSES	0.00	250.00	250.00	250.00
4731	7113.400.121-A	TELEPHONE MAINTENANCE	19.39	0.00	50.00	50.00
4732	7113.400.132-A	PROMOTION OF COUNTY SERVICES	56.32	1,000.00	1,000.00	1,000.00
4733	7113.400.150-A	EXHIBIT CREATION	986.97	1,800.00	1,800.00	1,800.00
4734	7113.400.164-A	SPECIAL PROGRAMS	0.00	4,005.00	4,000.00	4,000.00
4735	7113.400.210-A	TELECOMMUNICATIONS	0.00	300.00	300.00	300.00
4736	7113.400.000-A	TOTAL CONTRACTUAL EXPENSE	35,507.85	48,805.00	45,650.00	45,650.00
4737						
4738	7113.800.000-A	FRINGE BENEFITS				
4739		SOCIAL SECURITY		2,961.00	2,961.00	2,961.00
4740		RETIREMENT		774.00	1,679.00	1,679.00
4741		WORKERS COMPENSATION		667.00	704.00	704.00
4742		HEALTH INSURANCE		2,693.00	3,366.00	3,366.00
4743		DENTAL INSURANCE		272.00	313.00	313.00
4744	7113.800.000-A	TOTAL FRINGE BENEFITS	6,439.70	7,367.00	9,023.00	9,023.00
4745						
4746		TOTAL STERLING NATURE TRAILS	81,821.21	101,572.00	95,798.00	95,798.00
4747						
4748						
4749		COUNTY SHARE	81,821.21	101,572.00	95,798.00	95,798.00
4750						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4751						
4752		7310 CAYUGA COUNSELING SERVICE				
4753						
4754	7310.400.000-A	CONTRACTUAL EXPENSE				
4755	7310.400.301-A	D.F.Y.	44,523.00	0.00	0.00	0.00
4756	7310.400.303-A	PRE-TRIAL DIVERSION	7,333.32	11,000.00	11,000.00	11,000.00
4757	7310.400.304-A	ALTERNATIVE SENTENCING	27,216.21	27,366.00	27366	27366
4758	7310.400.000-A	TOTAL CONTRACTUAL EXPENSE	79,072.53	38,366.00	38,366.00	38,366.00
4759						
4760						
4761	3821.000.000-A	STATE AID-CAYUGA COUNSELING	56,037.03	11,966.00	11,966.00	11,966.00
4762						
4763						
4764		COUNTY SHARE	23,035.50	26,400.00	26,400.00	26,400.00
4765						
4766						
4767		7320 BIG BROTHERS/BIG SISTERS				
4768						
4769	7320.400.000-A	CONTRACTUAL EXPENSE				
4770	7320.400.301-A	D.F.Y.	23,636.00	0.00	0.00	0.00
4771						
4772		TOTAL BIG BROTHERS/BIG SISTERS	23,636.00	0.00	0.00	0.00
4773						
4774						
4775	3824.000.000-A	STATE AID-BIG BROTHERS/SISTERS	24,000.00	0.00	0.00	0.00
4776						
4777						
4778		COUNTY SHARE	-364.00	0.00	0.00	0.00
4779						
4780						
4781		7330 BOOKER T. WASHINGTON				
4782						
4783	7330.400.000-A	CONTRACTUAL EXPENSE				
4784	7330.400.301-A	D.F.Y.	23,636.00	0.00	0.00	0.00
4785						
4786		TOTAL BOOKER T. WASHINGTON	23,636.00	0.00	0.00	0.00
4787						
4788						
4789	3827.000.000-A	STATE AID-B.T. WASHINGTON	23,636.00	0.00	0.00	0.00
4790						
4791						
4792		COUNTY SHARE	0.00	0.00	0.00	0.00
4793						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4794						
4795		7370 FREEDOM RECREATIONAL SVC.				
4796						
4797	7370.400.000-A	CONTRACTUAL EXPENSE				
4798	7370.400.301-A	D.F.Y.	12,500.00	0.00	0.00	0.00
4799						
4800		TOTAL FREEDOM RECREATIONAL S	12,500.00	0.00	0.00	0.00
4801						
4802						
4803	3834.000.000-A	STATE AID-FREEDOM REC. SVC.	12,500.00	0.00	0.00	0.00
4804						
4805						
4806		COUNTY SHARE	0.00	0.00	0.00	0.00
4807						
4808						
4809		7410 LIBRARIES				
4810						
4811	7410.400.000-A	CONTRACTUAL EXPENSE				
4812		AURORA LIBRARY			9,500.00	9,500.00
4813		CATO - S.B. LANG MEMORIAL			9,500.00	9,500.00
4814		FAIR HAVEN PUBLIC LIBRARY			9,500.00	9,500.00
4815		MORAVIA - POWERS			9,500.00	9,500.00
4816		POPULAR RIDGE/HAZARD LIBRARY			9,500.00	9,500.00
4817		PORT BYRON			9,500.00	9,500.00
4818		UNION SPRINGS/SPRINGPORT			9,500.00	9,500.00
4819		WEEDSPORT			9,500.00	9,500.00
4820		SEYMOUR LIBRARY			11,500.00	11,500.00
4821		FINGERLAKES LIBRARY SYSTEM			5,500.00	5,500.00
4822	7410.400.000-A	CONTRACTUAL EXPENSE	93,000.00	93,000.00	93,000.00	93,000.00
4823						
4824		TOTAL LIBRARIES	93,000.00	93,000.00	93,000.00	93,000.00
4825						
4826						
4827		COUNTY SHARE	93,000.00	93,000.00	93,000.00	93,000.00
4828						
4829						
4830		7390 SCHWEINFURTH ART CNTR.				
4831						
4832	7390.400.000-A	CONTRACTUAL EXPENSE				
4833	7390.400.301-A	D.F.Y.	2,400.00	0.00	0.00	0.00
4834						
4835		TOTAL SCHWEINFURTH ART CNTR.	2,400.00	0.00	0.00	0.00
4836						
4837						
4838	3831.000.000-A	STATE AID-SCHWEINFURTH ART CN	2,400.00	0.00	0.00	0.00
4839						
4840						
4841		COUNTY SHARE	0.00	0.00	0.00	0.00
4842						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4843						
4844		7450 CAY. MUSEUM OF HIST. & ART				
4845						
4846	7450.400.000-A	CONTRACTUAL EXPENSE				
4847	7450.400.118-A	CAYUGA MUSEUM OF HIST & ART	12,350.00	12,350.00	12,350.00	12,350.00
4848						
4849		TOTAL CAY. MUSEUM OF HIST.& AR	12,350.00	12,350.00	12,350.00	12,350.00
4850						
4851						
4852		COUNTY SHARE	12,350.00	12,350.00	12,350.00	12,350.00
4853						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4854						
4855		7510 COUNTY HISTORIAN				
4856						
4857	7510.100.000-A	SALARIES				
4858		Typist PT			10,600.00	10,600.00
4859		Research Aide			27,555.00	27,555.00
4860		County Historian PT			4,515.00	4,515.00
4861	7510.100.000-A	TOTAL SALARIES	40,056.51	41,618.00	42,670.00	42,670.00
4862						
4863	7510.200.000-A	EQUIPMENT				
4864		DIGITAL CAMERA			500.00	500.00
4865		LAPTOP COMPUTER			1,500.00	1,500.00
4866		COMPUTER WITH SCANNER		2,700.00	0.00	0.00
4867	7510.200.000-A	TOTAL EQUIPMENT	1,938.22	2,700.00	2,000.00	2,000.00
4868						
4869	7510.400.000-A	CONTRACTUAL EXPENSE				
4870	7510.400.006-A	AUDIT CHARGE	128.77	88.00	135.00	135.00
4871	7510.400.018-A	COMPUTER SOFTWARE	125.22	320.00	320.00	320.00
4872	7510.400.019-A	COMPUTER SUPPORT	0.00	500.00	975.00	975.00
4873	7510.400.020-A	NEWSLETTER	0.00	0.00	100.00	100.00
4874	7510.400.045-A	MACHINE MAINTENANCE	2,488.50	0.00	0.00	0.00
4875	7510.400.047-A	MACHINE REPAIRS	0.00	2,000.00	500.00	500.00
4876	7510.400.048-A	BOOKS	99.78	200.00	250.00	250.00
4877	7510.400.049-A	OFFICE SUPPLIES	599.23	300.00	300.00	300.00
4878	7510.400.054-A	EMPLOYEE PHYSICAL	0.00	0.00	0.00	0.00
4879	7510.400.055-A	POSTAGE	110.90	250.00	300.00	300.00
4880	7510.400.060-A	ADVERTISING	0.00	0.00	0.00	0.00
4881	7510.400.065-A	RENTAL OF FACILITIES	8,036.00	8,036.00	8,036.00	8,036.00
4882	7510.400.067-A	CONFERENCES	75.00	200.00	200.00	200.00
4883	7510.400.072-A	SUBSCRIPTIONS	77.00	200.00	200.00	200.00
4884	7510.400.074-A	DEPT. EXPENSE	0.00	100.00	100.00	100.00
4885	7510.400.075-A	TELEPHONE LINE CHARGES	837.11	770.00	770.00	770.00
4886	7510.400.076-A	TELEPHONE TOLLS	30.32	40.00	40.00	40.00
4887	7510.400.121-A	TELEPHONE MAINTENANCE	826.06	0.00	0.00	0.00
4888	7510.400.142-A	LABOR CONTRACT	29.00	26.00	40.00	40.00
4889	7510.400.152-A	MICROFILM SERVICES	657.20	1,000.00	1,000.00	1,000.00
4890	7510.400.153-A	PHOTOGRAPHY SUPPLIES	113.62	350.00	100.00	100.00
4891	7510.400.210-A	TELECOMMUNICATIONS	191.40	200.00	210.00	210.00
4892	7510.400.000-A	TOTAL CONTRACTUAL EXPENSE	14,425.11	14,580.00	13,576.00	13,576.00
4893						
4894	7510.800.000-A	FRINGE BENEFITS				
4895		SOCIAL SECURITY			3,264.00	3,264.00
4896		RETIREMENT			2,127.00	2,127.00
4897		HEALTH INSURANCE			8,483.00	8,483.00
4898		DENTAL INSURANCE			313.00	313.00
4899		WORKERS COMPENSATION			776.00	776.00
4900		RETIREEES' HEALTH INSURANCE			9,779.00	9,779.00
4901	7510.800.000-A	TOTAL FRINGE BENEFITS	16,968.33	19,778.00	24,742.00	24,742.00
4902						
4903		TOTAL COUNTY HISTORIAN	73,388.17	78,676.00	82,988.00	82,988.00
4904						
4905						
4906	1265.000.000-A	COUNTY HISTORIAN FEES	448.50	1,250.00	5,000.00	5,000.00
4907						
4908						
4909		COUNTY SHARE	72,939.67	77,426.00	77,988.00	77,988.00
4910						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4911						
4912		7520 HISTORICAL PROPERTY				
4913						
4914	7520.400.000-A	CONTRACTUAL EXPENSE				
4915		INDIAN VILLAGE			2,635.00	2,635.00
4916		WILLARD CHAPEL			3,500.00	3,500.00
4917		TOTAL HISTORICAL PROPERTY	6,135.00	6,135.00	6,135.00	6,135.00
4918						
4919		COUNTY SHARE	6,135.00	6,135.00	6,135.00	6,135.00
4920						
4921						
4922		7540 CIVIC THEATER				
4923						
4924	7540.400.000-A	CONTRACTUAL EXPENSE				
4925	7540.400.118-A	MGR PLAYHOUSE	10,456.00	10,456.00	10,456.00	10,456.00
4926	7540.400.301-A	D.F.Y.	8,000.00	0.00	0.00	0.00
4927	7540.400.000-A	TOTAL CONTRACTUAL EXPENSE	18,456.00	10,456.00	10,456.00	10,456.00
4928						
4929						
4930	3829.000.000-A	STATE AID-AUBURN CIVIC THEATER	8,000.00	0.00	0.00	0.00
4931						
4932						
4933		COUNTY SHARE	10,456.00	10,456.00	10,456.00	10,456.00
4934						
4935						
4936						
4937		7560 COUNCIL OF ARTS				
4938						
4939	7560.400.000-A	CONTRACTUAL EXPENSE				
4940	7560.400.118-A	ARTS COUNCIL	0.00	3,945.00	3,945.00	3,945.00
4941	7560.400.000-A	TOTAL CONTRACTUAL EXPENSE	0.00	3,945.00	3,945.00	3,945.00
4942						
4943						
4944		COUNTY SHARE	0.00	3,945.00	3,945.00	3,945.00
4945						
4946						
4947						
4948		TOTAL CULTURE & RECREATION	1,221,157.45	1,287,309.00	1,109,604.00	1,109,604.00
4949						
4950		TOTAL REVENUES	424,781.70	278,014.00	218,138.00	218,138.00
4951						
4952		COUNTY SHARE	796,375.75	1,009,295.00	891,466.00	891,466.00
4953			796,375.75	1,009,295.00	891,466.00	891,466.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
4954						
4955		HOME & COMMUNITY SERVICES				
4956						
4957		8020 PLANNING BOARD				
4958						
4959	8020.100.000-A	SALARIES				
4960		Assoc. GIS Analyst			49,397.00	49,397.00
4961		Planner			38,377.00	38,377.00
4962		Administrative Asst			36,139.00	36,139.00
4963		Sr Planner			43,626.00	43,626.00
4964		Administrative Asst			36,139.00	36,139.00
4965		Dr Of Planning			59,158.00	59,158.00
4966		Env Engineer			56,550.00	56,550.00
4967		Planner			39,876.00	39,876.00
4968		Sr Planner			43,626.00	43,626.00
4969	8020.100.000-A	TOTAL SALARIES	362,392.91	390,060.00	402,888.00	402,888.00
4970						
4971	8020.200.000-A	EQUIPMENT				
4972		NETWORK PC WORKSTATION (1)		4,200.00	1,200.00	1,200.00
4973	8020.200.000-A	TOTAL EQUIPMENT	10,183.38	4,200.00	1,200.00	1,200.00
4974						
4975	8020.400.000-A	CONTRACTUAL EXPENSESE				
4976	8020.400.006-A	AUDIT CHARGES	740.82	607.00	778.00	778.00
4977	8020.400.008-A	AUTO EXPENSE - MOTOR POOL	0.00	0.00	0.00	0.00
4978	8020.400.018-A	COMPUTER SOFTWARE	3,578.12	6,000.00	1,000.00	1,000.00
4979	8020.400.019-A	COMPUTER SUPPORT	0.00	5,175.00	5,175.00	5,175.00
4980	8020.400.020-A	COPYING - PRINTING	26.64	150.00	150.00	150.00
4981	8020.400.039-A	AUTO INSURANCE	0.00	0.00	0.00	0.00
4982	8020.400.043-A	LANDFILL USAGE	0.00	0.00	0.00	0.00
4983	8020.400.045-A	MACHINE MAINTENANCE	65.00	750.00	750.00	750.00
4984	8020.400.046-A	MACHINE RENTAL/LEASE	0.00	0.00	0.00	0.00
4985	8020.400.047-A	MACHINE REPAIRS	240.05	500.00	500.00	500.00
4986	8020.400.048-A	BOOKS	70.00	75.00	75.00	75.00
4987	8020.400.049-A	OFFICE SUPPLIES	2,287.55	2,450.00	2,790.00	2,790.00
4988	8020.400.054-A	PHYSICAL EXAMS/EMPLOYEES	40.00	0.00	0.00	0.00
4989	8020.400.055-A	POSTAGE	2,213.48	2,120.00	2,430.00	2,430.00
4990	8020.400.058-A	MEMBERSHIP DUES	1,053.75	1,200.00	1,200.00	1,200.00
4991	8020.400.059-A	PROFESSIONAL SERVICES	31,872.50	24,000.00	21,210.00	21,210.00
4992	8020.400.060-A	PUBLISH/LEGAL NOTICES	89.80	100.00	160.00	160.00
4993	8020.400.066-A	REPRODUCTION DEPT.	3,809.27	5,401.00	5,401.00	5,401.00
4994	8020.400.067-A	SEMINARS & CONFERENCES	965.00	1,000.00	1,000.00	1,000.00
4995	8020.400.070-A	STATIONARY & FORMS	95.10	150.00	150.00	150.00
4996	8020.400.072-A	PUBLICATIONS	469.00	750.00	925.00	925.00
4997	8020.400.074-A	DEPT. EXPENSE	7.49	50.00	50.00	50.00
4998	8020.400.075-A	TELEPHONE LINE CHARGES	4,099.30	5,600.00	5,600.00	5,600.00
4999	8020.400.076-A	TELEPHONE TOLLS	1,065.11	1,700.00	2,070.00	2,070.00
5000	8020.400.084-A	TRAVEL & EXPENSE - OUT OF CTY	2,485.90	2,630.00	2,630.00	2,630.00
5001	8020.400.085-A	TUITION	759.00	2,000.00	0.00	0.00
5002	8020.400.112-A	TRAVEL EXPENSES	3,208.59	2,350.00	2,350.00	2,350.00
5003	8020.400.117-A	PURCHASE OF HARDWARE	0.00	75.00	75.00	75.00
5004	8020.400.118-A	CONTRACTUAL AGREEMENTS	22,500.00	16,000.00	16,000.00	16,000.00
5005	8020.400.121-A	TELEPHONE MAINTENANCE	445.69	0.00	0.00	0.00
5006	8020.400.142-A	LABOR CONTRACT	174.00	130.00	200.00	200.00
5007	8020.400.161-A	OFFICE PAPERWASTE REDUCTION	1,920.00	2,000.00	2,000.00	2,000.00
5008	8020.400.163-A	RECYCLING MARKETS PROJECT	2,282.33	3,000.00	3,000.00	3,000.00
5009	8020.400.164-A	SPECIAL PROGRAMS	45,644.52	6,000.00	36,000.00	36,000.00
5010	8020.400.165-A	PUBLIC EDUCATION	2,111.04	2,000.00	2,000.00	2,000.00
5011	8020.400.210-A	TELECOMMUNICATIONS	191.40	200.00	210.00	210.00
5012	8020.400.211-A	FIBER PATH CABLE	0.00	1,500.00	1,500.00	1,500.00
5013	8020.400.000-A	TOTAL CONTRACTUAL EXPENSES	134,510.45	95,663.00	117,379.00	117,379.00
5014						
5015	8020.800.000-A	FRINGE BENEFITS				
5016		SOCIAL SECURITY		29,840.00	30,821.00	30,821.00
5017		RETIREMENT		7,801.00	16,915.00	16,915.00
5018		HEALTH INSURANCE		32,425.00	34,607.00	34,607.00
5019		DENTAL INSURANCE		2,722.00	2,817.00	2,817.00
5020		WORKERS COMPENSATION		6,724.00	7,325.00	7,325.00
5021		RETIREEES' HEALTH INSURANCE		22,160.00	33,932.00	33,932.00
5022		RETIRE INCENT 99		5,292.00	5,292.00	5,292.00
5023		RETIRE INCENTIVE 2000		20,172.00	20,172.00	20,172.00
5024	8020.800.000-A	FRINGE BENEFITS	117,076.21	127,136.00	151,881.00	151,881.00
5025						
5026		TOTAL PLANNING BOARD	624,162.95	617,059.00	673,348.00	673,348.00
5027						
5028						
5029	2114.000.000-A	PLANNING BD - SARA GRANT	0.00	0.00	0.00	0.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5030	2115.000.000-A	PLAN. BD.-LAKE MANAGEMENT	4,357.37	3,000.00	16,010.00	16,010.00
5031	2116.000.000-A	PLANNING BOARD-LOCAL ASSISTAN	1,250.00	5,000.00	28,600.00	28,600.00
5032	2117.000.000-A	PLANNING BD.-CAPITAL PROJ REIM	9,165.34	0.00	0.00	0.00
5033	2118.000.000-A	PLANNING BOARD-H.H.W.	15,301.55	0.00	30,000.00	30,000.00
5034	2119.000.000-A	PLAN. BD-FLOOD MITIGATION	0.00	5,000.00	0.00	0.00
5035	2121.000.000-A	PLAN. BD-INDUSTRIAL DEVELOPME	34,339.50	61,500.00	71,487.00	71,487.00
5036	2122.000.000-A	PLAN. BD.- CDBG ADMIN.	21,000.00	20,000.00	30,000.00	30,000.00
5037	2123.000.000-A	PLAN. BD.-MAPS & PUBLICATIONS	2,506.40	200.00	500.00	500.00
5038	2125.000.000-A	PLAN. BD-AQUATIC WEED CONTRO	16,000.00	0.00	0.00	0.00
5039	2128.000.000-A	PLAN. BD-CANAL STUDY	1,875.71	0.00	0.00	0.00
5040	2130.000.000-A	PLANNING BD-CHIP FAB	0.00	0.00	0.00	0.00
5041		TOTAL REVENUE	105,795.87	94,700.00	176,597.00	176,597.00
5042						
5043						
5044		COUNTY SHARE	518,367.08	522,359.00	496,751.00	496,751.00
5045						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5046						
5047		8021 TELECOMMUNICATIONS CONSORTI				
5048						
5049	8021.200.000-A	EQUIPMENT				
5050		MONITOR FOR VIDEO CON				
5051		CONFERENCE PHONE & CO				
5052	8021.200.000-A	TOTAL EQUIPMENT				
5053						
5054	8021.000.000-A	CONTRACTUAL EXPENSES				
5055	8021.400.018-A	COMPUTER SOFTWARE				
5056	8021.400.019-A	COMPUTER SUPPORT				
5057	8021.400.049-A	OFFICE SUPPLIES				
5058	8021.400.055-A	POSTAGE				
5059	8021.400.059-A	PROFESSIONAL SERVICES				
5060	8021.400.066-A	REPRODUCTION DEPARTMENT				
5061	8021.400.072-A	SUBSCRIPTIONS				
5062	8021.400.074-A	DEPARTMENT EXPENSE				
5063	8021.400.075-A	TELEPHONE LINE				
5064	8021.400.076-A	TELEPHONE TOLLS				
5065	8021.400.084-A	TRAVEL EXPENSE - OUT OF COUNTY				
5066	8021.400.112-A	TRAVEL EXPENSE - EMPLOYEE				
5067	8021.400.121-A	TELEPHONE MAINTENANCE				
5068	8021.400.000-A	TOTAL CONTRACTUAL EXPENSES				
5069						
5070		TOTAL TELECOMMUNICATION CONSORTIUM				
5071						
5072						
5073	2113.000.000-A	TELECOMMUNICATION FEES				
5074						
5075						
5076		COUNTY SHARE				
5077						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5078						
5079		8022 AGRICULTURAL PROTECTION BOA				
5080						
5081	8022.400.000-A	CONTRACTUAL EXPENSES				
5082	8022.400.049-A	OFFICE SUPPLIES	201.15	250.00	250.00	250.00
5083	8022.400.055-A	POSTAGE	0.00	0.00	0.00	0.00
5084	8022.400.060-A	LEGAL NOTICES	0.00	0.00	0.00	0.00
5085	8022.400.066-A	REPRODUCTION	0.00	150.00	150.00	150.00
5086	8022.400.074-A	DEPT EXPENSE	35.00	50.00	250.00	250.00
5087	8022.400.084-A	TRAVEL & EXPENSE - OUT OF COUN	117.00	150.00	150.00	150.00
5088	8022.400.000-A	TOTAL CONTRACTUAL EXPENSES	353.15	600.00	800.00	800.00
5089						
5090						
5091	3910.000.000-A	STATE AID - AGRIC. PROTECTION B	0.00	0.00	0.00	0.00
5092						
5093						
5094		COUNTY SHARE	353.15	600.00	800.00	800.00
5095						
5096						
5097		8023 STERLING COMMISSION				
5098						
5099	8023.400.012-A	CONTRACTUAL EXPENSES				
5100	8023.400.012-A	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
5101	8023.400.019-A	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
5102	8023.400.055-A	POSTAGE	0.00	0.00	0.00	0.00
5103	8023.400.059-A	PROFESSIONAL SERVICES	17,300.00	0.00	0.00	0.00
5104	8023.400.118-A	CONTRACTUAL AGREEMENTS	2,900.00	0.00	0.00	0.00
5105	8023.400.132-A	MARKETING SITE PLAN	0.00	0.00	0.00	0.00
5106	8023.400.000-A	TOTAL CONTRACTUAL EXPENSES	20,200.00	0.00	0.00	0.00
5107						
5108						
5109	2410.000.000-A	PROPERTY RENTAL	21,500.00	0.00	0.00	0.00
5110						
5111						
5112		COUNTY SHARE	-1,300.00	0.00	0.00	0.00
5113						
5114						
5115						
5116		8025 JOINT PLANNING BOARD				
5117						
5118	8025.400.000-A	CONTRACTUAL EXPENSE				
5119	8025.400.118-A	REG. PLANNING BOARD CONTRACT	25,211.00	24,968.00	24,968.00	24,968.00
5120						
5121						
5122		COUNTY SHARE	25,211.00	24,968.00	24,968.00	24,968.00
5123						
5124						
5125		8710 FORESTRY				
5126						
5127	8710.400.000-A	CONTRACTUAL EXPENSE				
5128	8710.400.118-A	PAYMENT TO STATE	0.00	100.00	100.00	100.00
5129						
5130						
5131		COUNTY SHARE	0.00	100.00	100.00	100.00
5132						
5133						
5134		8720 FISH & GAME				
5135						
5136	8720.400.000-A	CONTRACTUAL EXPENSE				
5137	8720.400.118-A	.41 PROP. OF FISH & GAME	2,000.00	2,000.00	2,000.00	2,000.00
5138						
5139						
5140		COUNTY SHARE	2,000.00	2,000.00	2,000.00	2,000.00
5141						
5142						
5143		8730 SOIL CONSERVATION DIST.				
5144						
5145	8730.400.000-A	CONTRACTUAL EXPENSE				
5146		SOIL CONSERV DIST CONT		342,130.00	342,130.00	342,130.00
5147		WEED CONTROL		79,575.00	85,962.00	85,962.00
5148		AMERICORPS		132,667.00	132,667.00	132,667.00
5149		CON CORPS - INSURANCE		6,500.00	6,500.00	6,500.00
5150	8730.400.000-A	TOTAL CONTRACTUAL EXPENSE	544,408.00	560,872.00	567,259.00	567,259.00
5151						
5152	8730.800.000-A	FRINGE BENEFITS				
5153		WORKERS COMPENSAT	57,359.00	49,537.00	43,098.00	43,098.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5154	8730.800.000-A	TOTAL FRINGE BENEFITS	57,359.00	49,537.00	43,098.00	43,098.00
5155						
5156		TOTAL SOIL CONSERVATION DIST	601,767.00	610,409.00	610,357.00	610,357.00
5157						
5158						
5159		COUNTY SHARE	601,767.00	610,409.00	610,357.00	610,357.00
5160						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5161						
5162		8740 WATER QUALITY MANAGEMENT				
5163						
5164						
5165	8740.100.000-A	SALARIES				
5166		WQMA Coord PT			0.00	0.00
5167	8740.100.000-A	TOTAL SALARIES	721.71	0.00	0.00	0.00
5168						
5169	8740.400.000-A	CONTRACTUAL EXPENSES				
5170	8740.400.018-A	COMPUTER SOFTWARE	169.25	400.00	400.00	400.00
5171	8740.400.019-A	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
5172	8740.400.023-A	ELECTRIC SERVICE	0.00	0.00	0.00	0.00
5173	8740.400.047-A	MACHINERY REPAIR	1,437.52	360.00	400.00	400.00
5174	8740.400.049-A	OFFICE SUPPLIES	505.36	360.00	360.00	360.00
5175	8740.400.055-A	POSTAGE	150.00	80.00	120.00	120.00
5176	8740.400.058-A	DUES & SUBSCRIPTIONS	50.00	80.00	120.00	120.00
5177	8740.400.059-A	PROFESSIONAL SERVICES	6,800.00	5,000.00	5,000.00	5,000.00
5178	8740.400.066-A	REPRODUCTION EXPENSE	255.29	250.00	400.00	400.00
5179	8740.400.067-A	SEMINARS/CONFERENCES	330.00	320.00	350.00	350.00
5180	8740.400.074-A	DEPT EXPENSE	0.00	0.00	80.00	80.00
5181	8740.400.075-A	TELEPHONE LINE	292.96	280.00	280.00	280.00
5182	8740.400.084-A	OUT OF COUNTY TRAVEL	307.71	280.00	280.00	280.00
5183	8740.400.112-A	TRAVEL	472.31	280.00	280.00	280.00
5184	8740.400.118-A	CONTRACTUAL AGREEMENTS	5,000.00	5,000.00	0.00	0.00
5185	8740.400.210-A	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
5186	8740.400.000-A	TOTAL .400	15,770.40	12,690.00	8,070.00	8,070.00
5187						
5188	8740.410.000-A	FL-LOWPA GRANT	47,931.04	48,166.00	48,166.00	48,166.00
5189						
5190	8740.800.000-A	FRINGE BENEFITS				
5191		SOCIAL SECURITY			0.00	0.00
5192		RETIREMENT			0.00	0.00
5193		HEALTH INSURANCE			0.00	0.00
5194		DENTAL INSURANCE			0.00	0.00
5195		WORKERS COMPENSATION			0.00	0.00
5196		RETIREEES' HEALTH INSURANCE			0.00	0.00
5197	8740.800.000-A	FRINGE BENEFITS	55.21	0.00	0.00	0.00
5198						
5199		TOTAL WATER QUALITY MANAGEM	64,478.36	60,856.00	56,236.00	56,236.00
5200						
5201						
5202	3994.000.000-A	STATE AID-FL/LOWPA GRANT	48,148.00	48,166.00	48,166.00	48,166.00
5203						
5204						
5205		COUNTY SHARE	16,330.36	12,690.00	8,070.00	8,070.00
5206						
5207						
5208						
5209		TOTAL HOME & COMMUNITY	1,338,172.46	1,315,992.00	1,367,809.00	1,367,809.00
5210						
5211		TOTAL REVENUE	175,443.87	142,866.00	224,763.00	224,763.00
5212						
5213		COUNTY SHARE	1,162,728.59	1,173,126.00	1,143,046.00	1,143,046.00
5214			1,162,728.59	1,173,126.00	1,143,046.00	1,143,046.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5215						
5216						
5217		9010 STATE RETIREMENT				
5218						
5219	9010.800.000-A	UNALLOCATED RETIREMENT	0.00	0.00		
5220						
5221						
5222		COUNTY SHARE				
5223						
5224						
5225						
5226		9060 HEALTH INSURANCE ADMIN.				
5227						
5228	9060.100.000-A	TOTAL SALARIES	0.00	0.00	0.00	0.00
5229						
5230	9060.400.000-A	CONTRACTUAL EXPENSES				
5231	9060.400.006-A	AUDIT CHARGE	0.00	0.00		
5232	9060.400.055-A	POSTAGE	2,394.90	8,000.00	8,000.00	8,000.00
5233	9060.400.070-A	STATIONARY & FORMS	0.00	0.00		
5234	9060.400.142-A	LABOR CONTRACT	0.00	0.00		
5235		TOTAL .400	2,394.90	8,000.00	8,000.00	8,000.00
5236						
5237	9060.410.000-A	RETIREEES	0.00	0.00	0.00	0.00
5238	9060.410.074-A	UNALLOCATED RETIREES HEALTH	52,828.44	61,385.00	75,441.00	75,441.00
5239	9060.410.192-A	RETIREEES HEALTH - COUNTY LAB	127,288.19	151,270.00	166,754.00	166,754.00
5240		TOTAL .410	180,116.63	212,655.00	242,195.00	242,195.00
5241						
5242	9060.800.000-A	TOTAL FRINGE BENEFITS	0.00	0.00	0.00	0.00
5243						
5244		TOTAL HEALTH INSURANCE ADMIN	182,511.53	220,655.00	250,195.00	250,195.00
5245						
5246						
5247		COUNTY SHARE	182,511.53	220,655.00	250,195.00	250,195.00
5248						
5249						
5250		TOTAL EMPLOYEE BENEFITS	182,511.53	220,655.00	250,195.00	250,195.00
5251						
5252		COUNTY SHARE	182,511.53	220,655.00	250,195.00	250,195.00
5253						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5254						
5255		9710 SERIAL BONDS				
5256						
5257	9710.600.000-A	PRINCIPAL/INTEREST ON DEBT				
5258		PROJECT 93-13 STERLING PROPERTY			289,381.00	289,381.00
5259		TOWN OF STERLING CONTRIBUTION			-50,000.00	-50,000.00
5260		APPLIED INTEREST			-239,381.00	-239,381.00
5261		PROJECT Y2K			134,749.00	134,749.00
5262		PROJECT - AERIAL MON			147,682.00	147,682.00
5263	9710.600.000-A	TOTAL PRINCIPAL/INTEREST ON DE	0.00	0.00	282,431.00	282,431.00
5264						
5265						
5266		COUNTY SHARE			282,431.00	282,431.00
5267						
5268						
5269						
5270		BOND ANTICIPATION NOTES				
5271						
5272	9720.600.000-A	PRINCIPAL/INTEREST ON DEBT				
5273		PROJECT - Y-2 K				
5274		PROJECT - AERIAL MON				
5275		PROJECT - SEAWALL				
5276	9720.600.000-A	TOTAL PRINCIPAL/INTEREST ON DEBT			0.00	0.00
5277						
5278						
5279		COUNTY SHARE			0.00	0.00
5280						
5281						
5282		TOTAL DEBT SERVICE			282,431.00	282,431.00
5283						
5284		REVENUE				
5285						
5286		COUNTY SHARE			282,431.00	282,431.00
5287						
5288						
5289						
5290		CONTRIBUTION TO OTHER FUNDS				
5291						
5292	9961.000.000-A	CONTRIBUTION TO OTHER FUNDS			185,328.00	185,328.00
5293						
5294						
5295		COUNTY SHARE			185,328.00	185,328.00
5296						
5297						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5298						
5299		REVENUES NOT ATTRIBUTED TO A FUNCTION				
5300						
5301	1001.000.000-A	REAL PROPERTY TAXES	13,173,391.94	15,371,245.00		
5302	1051.000.000-A	GAIN FROM SALE OF PROPERTY	29,877.92	40,000.00	125,000.00	125,000.00
5303	1081.000.000-A	PAYMENT IN LIEU OF TAXES	70,342.26	175,000.00	210,000.00	210,000.00
5304	1110.000.000-A	SALES & USE TAX	14,375,692.68	13,705,786.00	14,500,786.00	14,500,786.00
5305	1114.000.000-A	TOBACCO SETTLEMENT	58,841.28	0.00	225,000.00	225,000.00
5306	2414.000.000-A	EQUIPMENT RENTAL	1,100.00	1,200.00	1,200.00	1,200.00
5307	2450.000.000-A	COMMISSIONS	2,169.93	1,700.00	1,700.00	1,700.00
5308	2610.000.000-A	FINES & FORFEITED BAIL	2,920.41	500.00	2,000.00	2,000.00
5309	2620.000.000-A	FORFEITURE OF DEPOSITS	2,634.20	0.00	3,000.00	3,000.00
5310	2665.000.000-A	SALE OF EQUIPMENT	12,791.44	2,000.00	6,000.00	6,000.00
5311	2701.000.000-A	REFUND PRIOR YRS EXPENSES	127,614.86	125,000.00	45,000.00	45,000.00
5312	2720.000.000-A	OFF TRACK BETTING	116,646.00	140,000.00	120,000.00	120,000.00
5313	2770.000.000-A	OTHER UNCLASSIFIED REVENUE	17.00	0.00	0.00	0.00
5314		FROM IDA			100,000.00	100,000.00
5315		FROM CLOSING CAPITAL PROJECTS			88,610.00	88,610.00
5316	2801.000.000-A	CAPITAL RESERVE FUND	0.00	0.00	0.00	0.00
5317	3001.000.000-A	STATE AID - REVENUE SHARING	169,752.00	169,746.00	0.00	0.00
5318		TOTAL REVENUES	28,143,791.92	29,732,177.00	15,428,296.00	15,428,296.00
5319						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5320						
5321		SUMMARY OF GENERAL FUND				
5322						
5323		TOTAL GOVERNMENT SUPPORT	6,230,691.63	6,939,272.00	7,852,388.00	7,852,388.00
5324		TOTAL EDUCATION	2,564,973.37	2,660,745.00	2,752,369.00	2,752,369.00
5325		TOTAL PUBLIC SAFETY	8,760,114.64	9,747,328.00	10,489,994.00	10,489,994.00
5326		TOTAL PUBLIC HEALTH	13,758,724.26	16,190,617.00	16,514,082.00	16,514,082.00
5327		TOTAL TRANSPORTATION	121,832.25	176,200.00	176,200.00	176,200.00
5328		TOTAL ECONOMIC ASSISTANCE	33,175,440.04	28,133,169.00	31,480,048.00	31,480,048.00
5329		TOTAL CULTURE	1,221,157.45	1,287,309.00	1,109,604.00	1,109,604.00
5330		TOTAL HOME &	1,338,172.46	1,315,992.00	1,367,809.00	1,367,809.00
5331		TOTAL EMPLOYEE	182,511.53	220,655.00	250,195.00	250,195.00
5332		TOTAL DEBT SERVICE	0.00	0.00	282,431.00	282,431.00
5333		TOTAL TRANSFER TO OTHER			185,328.00	185,328.00
5334		TOTAL	67,353,617.63	66,671,287.00	72,460,448.00	72,460,448.00
5335						
5336		REVENUE GENERAL GOVERNMENT SUPPORT	3,217,034.69	3,443,832.00	3,401,894.00	3,401,894.00
5337		REVENUE - EDUCATION	7,233.00	9,000.00	9,000.00	9,000.00
5338		REVENUE - PUBLIC SAFETY	1,308,095.95	2,377,429.00	2,255,609.00	2,255,609.00
5339		REVENUE - PUBLIC HEALTH	13,204,878.55	14,603,275.00	14,789,909.00	14,789,909.00
5340		REVENUE - TRANSPORTATION	81,221.50	88,100.00	88,100.00	88,100.00
5341		REVENUE - ECONOMIC ASSISTANCE	20,593,643.13	15,008,931.00	16,070,055.00	16,070,055.00
5342		REVENUE - CULTURE	424,781.70	278,014.00	218,138.00	218,138.00
5343		REVENUE - HOME	175,443.87	142,866.00	224,763.00	224,763.00
5344		REVENUE -	28,143,791.92	29,732,177.00	15,428,296.00	15,428,296.00
5345		TOTAL	67,156,124.31	65,683,624.00	52,485,764.00	52,485,764.00
5346						
5347		COUNTY SHARE GENERAL GOVERNMENT SUPPORT	3,013,656.94	3,495,440.00	4,450,494.00	4,450,494.00
5348		COUNTY SHARE - EDUCATION	2,557,740.37	2,651,745.00	2,743,369.00	2,743,369.00
5349		COUNTY SHARE - PUBLIC SAFETY	7,452,018.69	7,369,899.00	8,234,385.00	8,234,385.00
5350		COUNTY SHARE - PUBLIC HEALTH	553,845.71	1,587,342.00	1,724,173.00	1,724,173.00
5351		COUNTY SHARE - TRANSPORTATION	40,610.75	88,100.00	88,100.00	88,100.00
5352		COUNTY SHARE - ECONOMIC ASSISTANCE	12,581,796.91	13,124,238.00	15,409,993.00	15,409,993.00
5353		COUNTY SHARE - CULTURE	796,375.75	1,009,295.00	891,466.00	891,466.00
5354		COUNTY SHARE - HOME	1,162,728.59	1,173,126.00	1,143,046.00	1,143,046.00
5355		COUNTY SHARE - EMPLOYEE	182,511.53	220,655.00	250,195.00	250,195.00
5356		COUNTY SHARE - DEBT	0	0	282,431.00	282,431.00
5357		COUNTY SHARE - TRANSFER			185,328.00	185,328.00
5358			-28,143,791.92	-29,732,177.00	-15,428,296.00	#####
5359		TOTAL	197,493.32	987,663.00	19,974,684.00	19,974,684.00
5360			197,493.32	987,663.00	19,974,684.00	19,974,684.00
5361						
5362						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5363						
5364		HIGHWAY D FUND				
5365						
5366	9950.000.000-D	TRANSFER TO CAPITAL PROJECTS	26,000.00	0.00		
5367						
5368						
5369		ADMINISTRATION				
5370						
5371	5010.100.000-D	SALARIES				
5372		Data Entry Mach Oper			25,216.00	25,216.00
5373		Data Entry Mach Oper			18,000.00	18,000.00
5374		Dir of Public Works			63,000.00	63,000.00
5375		Data Entry Mach Oper			25,216.00	25,216.00
5376		Engineer			0.00	0.00
5377		OVERTIME AND OUT OF TITLE			0.00	0.00
5378	5010.100.000-D	TOTAL SALARIES	230,331.26	204,596.00	131,432.00	131,432.00
5379						
5380	5010.200.000-D	EQUIPMENT				
5381		File Cabinets		0.00	0.00	0.00
5382		Desks		1,800.00	0.00	0.00
5383		Computer		1,600.00	0.00	0.00
5384	5010.200.000-D	TOTAL EQUIPMENT	524.42	3,400.00	0.00	0.00
5385						
5386	5010.400.000-D	CONTRACTUAL EXPENSES	58.32	0.00		
5387	5010.400.006-D	AUDIT CHARGE	7,254.12	12,580.00	12,580.00	12,580.00
5388	5010.400.018-D	COMPUTER SOFTWARE	1,690.00	2,000.00	5,000.00	5,000.00
5389	5010.400.019-D	COMPUTER SUPPORT	0.00	4,950.00	4,950.00	4,950.00
5390	5010.400.045-D	MACHINE MAINTENANCE CONTRAC	1,242.93	500.00	1,250.00	1,250.00
5391	5010.400.049-D	OFFICE SUPPLIES	2,039.06	2,200.00	2,700.00	2,700.00
5392	5010.400.054-D	PHYSICAL EXAM-COUNTY EMPLOYE	285.00	750.00	750.00	750.00
5393	5010.400.055-D	POSTAGE	837.60	1,750.00	1,500.00	1,500.00
5394	5010.400.060-D	PUBLISH LEGAL NOTICES	299.49	750.00	1,500.00	1,500.00
5395	5010.400.066-D	REPRODUCTION	148.98	0.00	150.00	150.00
5396	5010.400.070-D	FORMS, STATIONERY	620.00	900.00	900.00	900.00
5397	5010.400.075-D	TELEPHONE LINE CHARGES	3,352.97	3,400.00	3,600.00	3,600.00
5398	5010.400.076-D	TELEPHONE TOLLS	7,712.56	7,900.00	7,900.00	7,900.00
5399	5010.400.084-D	TRAVEL & EXPENSE OUT OF COUN	1,187.89	1,750.00	2,180.00	2,180.00
5400	5010.400.121-D	TELEPHONE MAINTENANCE	0.00	0.00	700.00	700.00
5401	5010.400.142-D	LABOR CONTRACT	87.00	78.00	120.00	120.00
5402	5010.400.210-D	TELECOMMUNICATIONS	0.00	480.00	480.00	480.00
5403	5010.400.211-D	FIBER PATH CABLE	0.00	0.00	1,200.00	1,200.00
5404	5010.400.000-D	TOTAL CONTRACTUAL EXPENSES	26,815.92	39,988.00	47,460.00	47,460.00
5405						
5406		TOTAL ADMINISTRATION	257,671.60	247,984.00	178,892.00	178,892.00
5407						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5408						
5409		MAINTENANCE OF ROADS & BRIDGES				
5410						
5411	5110.100.000-D	TOTAL SALARIES	1,578,743.60	1,644,000.00	1,611,541.00	1,611,541.00
5412						
5413	5110.400.000-D	CONTRACTUAL EXPENSES				
5414	5110.400.018-D	COMPUTER SOFTWARE	2,874.25	3,500.00	0.00	0.00
5415	5110.400.048-D	BOOKS	2,885.95	3,000.00	0.00	0.00
5416	5110.400.059-D	PROFESSIONAL SERVICES	19,652.13	25,000.00	15,000.00	15,000.00
5417	5110.400.088-D	STONE	71,987.47	80,000.00	80,000.00	80,000.00
5418	5110.400.089-D	PIPE	17,781.83	25,000.00	25,000.00	25,000.00
5419	5110.400.090-D	TRAFFIC SIGNS	11,336.88	15,000.00	15,000.00	15,000.00
5420	5110.400.091-D	CONCRETE, STEEL, LUMBER	1,986.00	10,000.00	10,000.00	10,000.00
5421	5110.400.092-D	TRAFFIC MARKING	63,022.44	75,000.00	75,000.00	75,000.00
5422	5110.400.093-D	MACHINERY RENTAL	657,958.04	480,500.00	262,780.00	262,780.00
5423	5110.400.094-D	CRACK FILLING	9,827.81	10,000.00	10,000.00	10,000.00
5424	5110.400.095-D	SURFACE TREATMENT	592,060.03	597,000.00	519,000.00	519,000.00
5425	5110.400.106-D	PATCH MATERIAL	42,477.22	35,000.00	35,000.00	35,000.00
5426	5110.400.142-D	LABOR CONTRACT	1,765.00	1,683.00	2,440.00	2,440.00
5427	5110.400.204-D	DRUG TESTING EMPLOYEE	4,282.66	4,500.00	5,000.00	5,000.00
5428	5110.400.000-D	TOTAL CONTRACTUAL EXPENSES	1,499,897.71	1,365,183.00	1,054,220.00	1,054,220.00
5429						
5430		TOTAL MAINTENANCE OF ROADS &	3,078,641.31	3,009,183.00	2,665,761.00	2,665,761.00
5431						
5432						
5433		ROAD CONSTRUCTION - CAPITAL IMPROVEMENTS				
5434						
5435	5113.100.000-D	TOTAL SALARIES	213159.16	169,000.00	174,070.00	174,070.00
5436						
5437	5113.400.000-D	CONTRACTUAL EXPENSES				
5438	5113.400.093-D	MACHINE RENTAL - COUNTY	351774.3	375,000.00	375,000.00	375,000.00
5439	5113.400.099-D	PAVING	958904.26	1,029,000.00	1,029,000.00	1,029,000.00
5440	5113.400.100-D	GUIDERAIL	31391.35	20,000.00	20,000.00	20,000.00
5441	5113.400.107-D	BRIDGE	18897.48	40,000.00	34,930.00	34,930.00
5442	5113.400.000-D	TOTAL CONTRACTUAL EXPENSES	1,360,967.39	1,464,000.00	1,458,930.00	1,458,930.00
5443						
5444		TOTAL ROAD CONSTRUCTION - CA	1,574,126.55	1,633,000.00	1,633,000.00	1,633,000.00
5445						
5446						
5447		SNOW REMOVAL - COUNTY				
5448						
5449	5142.100.000-D	TOTAL SALARIES	274,599.65	463,869.00	478,950.00	478,950.00
5450						
5451	5142.400.000-D	CONTRACTUAL EXPENSES				
5452	5142.400.093-D	MACHINE RENTAL - COUNTY	218,823.10	307,000.00	273,992.00	273,992.00
5453	5142.400.102-D	SAND & STONE	40,092.88	95,000.00	95,000.00	95,000.00
5454	5142.400.103-D	SALT	541,685.36	386,000.00	100,000.00	100,000.00
5455	5142.400.105-D	MACHINE RENTAL - TOWNS	664,039.70	695,000.00	898,000.00	898,000.00
5456	5142.400.000-D	TOTAL CONTRACTUAL EXPENSES	1,464,641.04	1,483,000.00	1,366,992.00	1,366,992.00
5457						
5458		TOTAL SNOW REMOVAL - COUNTY	1,739,240.69	1,946,869.00	1,845,942.00	1,845,942.00
5459						
5460						
5461		SNOW REMOVAL - STATE				
5462						
5463	5144.100.000-D	TOTAL SALARIES	63,528.67	158,000.00	163,000.00	163,000.00
5464						
5465	5144.400.000-D	CONTRACTUAL EXPENSES				
5466	5144.400.093-D	MACHINE RENTAL - COUNTY	62,425.93	200,000.00	167,000.00	167,000.00
5467	5144.400.103-D	SALT			70,000.00	70,000.00
5468		TOTAL CONTRACTUAL	62,425.93	200,000.00	237,000.00	237,000.00
5469						
5470						
5471		TOTAL SNOW REMOVAL - STATE	125,954.60	358,000.00	400,000.00	400,000.00
5472						
5473						
5474		SERVICES TO OTHER AGENCIES				
5475						
5476	5148.100.000-D	TOTAL SALARIES	29498.79	28000	20,000.00	20,000.00
5477						
5478	5148.400.093-D	MACHINERY RENTAL - COUNTY	0.00	750	100,000.00	100,000.00
5479	5148.400.018-D	COMPUTER SOFTWARE	0.00	200	0.00	0.00
5480	5148.400.048-D	BOOKS	0.00	300	0.00	0.00
5481	5148.400.075-D	TELEPHONE LINE CHARGES	0.00	384	0.00	0.00
5482	5148.400.076-D	TELEPHONE TOLLS	0.00	1000	0.00	0.00
5483	5148.400.084-D	TRAVEL & EXPENSE OUT OF COUN	0.00	1200	0.00	0.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5484	5148.400.210-D	TELECOMMUNICATIONS	28,428.90	100000	0.00	0.00
5485	5148.400.019-D	COMPUTER SUPPORT	0.00	200	0.00	0.00
5486	5148.400.000-D	TOTAL CONTRACTUAL EXPENSES	28,428.90	104,034.00	100,000.00	100,000.00
5487						
5488		TOTAL SERVICES TO OTHER AGEN	57,927.69	132,034.00	120,000.00	120,000.00
5489						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5490						
5491		FRINGE BENEFITS				
5492						
5493	9010.810.000-D	STATE RETIREMENT	33,366.00	69,820.00	106,541.00	106,541.00
5494	9010.820.000-D	WORKMENS COMPENSATION	57,707.00	46,465.00	49,841.00	49,841.00
5495	9010.830.000-D	SOCIAL SECURITY	180,709.73	204,061.00	197,293.00	197,293.00
5496	9010.840.000-D	HEALTH & DENTAL INS.	424,535.24	527,770.00	385,325.00	385,325.00
5497	9010.850.000-D	N.Y.S. UNEMPLOYMENT INS.	0.00	0.00	2,025.00	2,025.00
5498	9010.860.000-D	CLOTHING ALLOWANCE	7,625.00	8,100.00	8,100.00	8,100.00
5499		1999 RETIREMENT INCENTIVE			5,440.00	5,440.00
5500		2000 RETIREMENT INCENTIVE			7,307.00	7,307.00
5501		RETIREE HEALTH INSURANCE			245,375.00	245,375.00
5502		SURVIVOR MEDICARE			7,128.00	7,128.00
5503		TOTAL FRINGE BENEFITS	703,942.97	856,216.00	1,014,375.00	1,014,375.00
5504						
5505		9901 TRANSFER TO DEBT SERVICE				
5506		ROAD MACHINERY				
5507						
5508		TOTAL D FUND	7,537,505.41	8,183,286.00	7,857,970.00	7,857,970.00
5509						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5510						
5511						
5512	1001.000.000-D	REAL PROPERTY TAXES	5312754	5287897	5,409,535.00	5,409,535.00
5513						
5514		INTERGOVERNMENTAL CHARGES				
5515	2300.000.000-D	SERVICES TO OTHER GOV'TS	1,154.50	777.00	0.00	0.00
5516	2302.000.000-D	SNOW REMOVAL - STATE	649,181.06	425,000.00	400,000.00	400,000.00
5517	2303.000.000-D	SNOW REMOVAL - OTHER GOVERN	777.00	0.00	778.00	778.00
5518						
5519		USE OF MONEY & PROPERTY				
5520	2401.000.000-D	INTEREST ON INVESTMENTS			0.00	0.00
5521						
5522		LICENSES & PERMITS				
5523	2545.000.000-D	LICENSES & PERMITS	800.00	800.00	800.00	800.00
5524						
5525		FINES & FORFEITURES				
5526	2620.000.000-D	FORFEITURE OF DEPOSITS	100.00	0.00	0.00	0.00
5527						
5528		SALE OF PROPERTY & COMP FOR LOSS				
5529	2654.000.000-D	SALE OF MAPS	437.14	500.00	500.00	500.00
5530	2655.000.000-D	MINOR SALES (OTHER)	36,933.87	25,000.00	1,000.00	1,000.00
5531						
5532		MISCELLANEOUS				
5533	2701.000.000-D	REFUND PRIOR YEARS EXPENSE	9,833.90	0.00	0.00	0.00
5534						
5535		STATE AID				
5536	3501.000.000-D	CONSOLIDATED HIGHWAY AID	1,633,653.68	2,073,000.00	1,633,000.00	1,633,000.00
5537		Nozzolio Grant				
5538						
5539		TOTAL REVENUE	7,645,625.15	7,812,974.00	7,445,613.00	7,445,613.00
5540						
5541						
5542		FUND BALANCE TO BE USED TO BA	-108,119.74	370,312.00	412,357.00	412,357.00
5543						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5544						
5545						
5546	HIGHWAY DM FUND					
5547						
5548		ROAD MACHINERY EXPENSES				
5549						
5550	5130.100.000-DM	SALARIES				
5551		Auto Mech-Diesel			35,644.00	35,644.00
5552		Auto Mech-Diesel			35,494.00	35,494.00
5553		Auto Mech Helper			34,292.00	34,292.00
5554		Senior Stores Clerk			33,721.00	33,721.00
5555		Auto Mech-Diesel			35,964.00	35,964.00
5556		Garage Manger			43,420.00	43,420.00
5557		Auto Mech-Diesel			35,494.00	35,494.00
5558		Auto Mech Diesel			38,859.00	38,859.00
5559		Auto Mech-Diesel			39,019.00	39,019.00
5560		Overtime and Out of Title			76,900.00	76,900.00
5561	5130.100.000-DM	TOTAL SALARIES	363,716.74	395,980.00	408,807.00	408,807.00
5562						
5563	5130.200.000-DM	EQUIPMENT				
5564		GRADALL		220,000.00	0.00	0.00
5565		Dozer		120,000.00	0.00	0.00
5566		Loader		105,000.00	100,000.00	100,000.00
5567		Double Drum Roller		90,000.00	0.00	0.00
5568		Truck Tractor		10,000.00	0.00	0.00
5569		Mowers (2)			0.00	0.00
5570		10 Wheel Dump (2)			220,000.00	220,000.00
5571		Fork Lift (2)			40,000.00	40,000.00
5572	5130.200.000-DM	TOTAL EQUIPMENT	85,238.09	545,000.00	360,000.00	360,000.00
5573						
5574	5130.400.000-DM	CONTRACTUAL EXPENSE				
5575	5130.400.006-DM	AUDIT CHARGE	363.30	300.00	330.00	330.00
5576	5130.400.009-DM	AUTO EXPENSE/OTHER VENDORS	18,927.63	27,280.00	15,000.00	15,000.00
5577	5130.400.010-DM	AUTO & TRUCK PARTS	234,008.50	300,000.00	235,000.00	235,000.00
5578	5130.400.012-DM	BUILDING MAINTENANCE	20,337.46	24,190.00	54,000.00	54,000.00
5579	5130.400.013-DM	BUGLAR ALARMS	1,290.66	3,500.00	3,500.00	3,500.00
5580	5130.400.017-DM	COMPUTER HARDWARE	92.40	2,000.00	2,000.00	2,000.00
5581	5130.400.018-DM	COMPUTER SOFTWARE	1,341.00	1,500.00	5,000.00	5,000.00
5582	5130.400.019-DM	COMPUTER SUPPORT	0.00	10,000.00	10,000.00	10,000.00
5583	5130.400.023-DM	ELECTRIC	35,988.40	33,000.00	35,000.00	35,000.00
5584	5130.400.024-DM	GAS	24,424.04	26,392.00	20,000.00	20,000.00
5585	5130.400.031-DM	FUEL OIL	179,289.84	250,000.00	195,000.00	195,000.00
5586	5130.400.032-DM	GASOLINE	615.69	8,800.00	5,000.00	5,000.00
5587	5130.400.033-DM	GREASE & OIL	23,761.78	25,000.00	20,000.00	20,000.00
5588	5130.400.039-DM	AUTO INSURANCE	31,540.00	59,520.00	56,400.00	56,400.00
5589	5130.400.043-DM	LANDFILL CHARGES	2,315.94	7,000.00	4,000.00	4,000.00
5590	5130.400.044-DM	LINEN COSTS	6,781.90	7,600.00	7,600.00	7,600.00
5591	5130.400.063-DM	RADIO COSTS	3,324.85	3,500.00	3,500.00	3,500.00
5592	5130.400.068-DM	SEWER & WATER	2,536.40	3,200.00	3,200.00	3,200.00
5593	5130.400.070-DM	FORMS & STATIONERY	687.50	1,500.00	500.00	500.00
5594	5130.400.076-DM	TELEPHONE TOLLS	0.00	0.00	0.00	0.00
5595	5130.400.078-DM	TIRES	38,247.81	50,000.00	30,000.00	30,000.00
5596	5130.400.108-DM	RESTROOM SUPPLIES	1,632.01	4,000.00	2,000.00	2,000.00
5597	5130.400.112-DM	MILEAGE REIMBURSEMENT	4,515.19	10,000.00	6,000.00	6,000.00
5598	5130.400.117-DM	HARDWARE & TOOLS	36,243.37	40,000.00	25,000.00	25,000.00
5599	5130.400.135-DM	TRAINING	0.00	2,000.00	2,000.00	2,000.00
5600	5130.400.142-DM	LABOR CONTRACT	318.00	286.00	440.00	440.00
5601	5130.400.196-DM	PAINTING/RUST REPAIR	16,510.00	20,000.00	10,000.00	10,000.00
5602	5130.400.203-DM	REPLACE FUEL TANKS	1,248.23	0.00	0.00	0.00
5603	5130.400.000-DM	TOTAL CONTRACTUAL EXPENSE	686,341.90	920,568.00	750,470.00	750,470.00
5604						
5605		TOTAL ROAD MACHINERY	1,135,296.73	1,861,548.00	1,519,277.00	1,519,277.00
5606						
5607						
5608		CENTRAL GARAGE EXPENSES				
5609						
5610	5131.100.000-DM	SALARIES				
5611		Auto Mech Helper			29,037.00	29,037.00
5612		Auto Mech Foreperson			35,444.00	35,444.00
5613		Acct Clerk - Typist			26,267.00	26,267.00
5614	5131.100.000-DM	TOTAL SALARIES	58,411.47	93,925.00	90,748.00	90,748.00
5615						
5616						
5617		FRINGE BENEFITS				
5618						
5619	9010.810.000-DM	STATE RETIREMENT	8,064.00	9,771.00	18,197.00	18,197.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5620	9010.820.000-DM	WORKMENS COMPENSATION	11,385.00	8,422.00	9,080.00	9,080.00
5621	9010.830.000-DM	SOCIAL SECURITY	32,292.90	37,375.00	38,208.00	38,208.00
5622	9010.840.000-DM	HEALTH & DENTAL INSURANCE	21,576.37	48,857.00	39,669.00	39,669.00
5623		RETIREEES HEALTH INSURANCE			17,808.00	17,808.00
5624		SURVIVOR MEDICARE			648.00	648.00
5625		TOTAL FRINGE BENEFITS	73,318.27	104,425.00	123,610.00	123,610.00
5626						
5627		TOTAL DM FUND EXPENSES	1,267,026.47	2,059,898.00	1,733,635.00	1,733,635.00
5628						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5629						
5630						
5631	1001.000.000-DM	REAL PROPERTY TAXES	90,000.00	13,687.00	0.00	0.00
5632						
5633		USE OF MONEY & PROPERTY				
5634	2401.000.000-DM	INTEREST ON INVESTMENTS	12,457.58	5,000.00	6,000.00	6,000.00
5635						
5636		SALE OF PROPERTY & COMP FOR LOSS				
5637	2655.000.000-DM	MINOR SALES	30,263.30	30,000.00	25,000.00	25,000.00
5638	2665.000.000-DM	SALE OF EQUIPMENT	100,645.18	40,000.00	30,000.00	30,000.00
5639	2680.000.000-DM	INSURANCE RECOVERY	2,703.27	0.00	0.00	0.00
5640						
5641		MISCELLANEOUS				
5642						
5643		STATE AID				
5644						
5645		INTER FUND TRANSFER				
5646	2801.000.000-DM	INTER-FUND REVENUE (CAPITAL)	344,720.80	375,000.00	375,000.00	375,000.00
5647	2802.000.000-DM	INTER-FUND REVENUE (CTY. ROAD	1,056,703.11	1,087,500.00	823,772.00	823,772.00
5648	2804.000.000-DM	INTERNAL SERVICE FUND REVENU	61,415.50	94,000.00	91,000.00	91,000.00
5649						
5650		TOTAL REVENUE	1,698,908.74	1,645,187.00	1,350,772.00	1,350,772.00
5651						
5652						
5653		FUND BALANCE TO BE USED TO BA	-431,882.27	414,711.00	382,863.00	382,863.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5654						
5655	M FUND					
5656						
5657		1640 MOTOR POOL				
5658						
5659	1640.200.000-M	EQUIPMENT				
5660		Misc Equipment		3,500.00	3,500.00	3,500.00
5661	1640.200.000-M	TOTAL EQUIPMENT	0.00	3,500.00	3,500.00	3,500.00
5662						
5663	1640.400.000-M	CONTRACTUAL EXPENSE				
5664	1640.400.006-M	AUDIT CHARGES	0.00	1,140.00	1,140.00	1,140.00
5665	1640.400.010-M	AUTOMOBILE PARTS	37,951.32	41,225.00	41,225.00	41,225.00
5666	1640.400.012-M	BUILDING MAINTENANCE	894.03	2,500.00	2,500.00	2,500.00
5667	1640.400.013-M	ALARM MONITORING	384.12	500.00	500.00	500.00
5668	1640.400.018-M	SOFTWARE	0.00	500.00	500.00	500.00
5669	1640.400.023-M	ELECTRIC SERVICE	5,645.19	5,100.00	5,100.00	5,100.00
5670	1640.400.024-M	GAS HEATING	3,441.61	4,400.00	4,400.00	4,400.00
5671	1640.400.032-M	GASOLINE	160,793.05	172,185.00	172,185.00	172,185.00
5672	1640.400.033-M	GREASE & OIL	2,923.21	6,700.00	6,700.00	6,700.00
5673	1640.400.043-M	LANDFILL CHARGES	0.00	150.00	150.00	150.00
5674	1640.400.044-M	LINEN COSTS	2,233.27	2,300.00	2,300.00	2,300.00
5675	1640.400.045-M	MACHINE MAINT CONTRACTS	282.00	250.00	250.00	250.00
5676	1640.400.047-M	MACHINE REPAIR	0.00	500.00	500.00	500.00
5677	1640.400.048-M	BOOKS	464.80	200.00	200.00	200.00
5678	1640.400.049-M	OFFICE SUPPLIES	1,091.13	750.00	750.00	750.00
5679	1640.400.055-M	POSTAGE	402.00	500.00	500.00	500.00
5680	1640.400.059-M	PROF SERV/HIGHWAY DEPT	61,415.50	93,925.00	90,650.00	90,650.00
5681	1640.400.068-M	WATER SERVICE	0.00	500.00	500.00	500.00
5682	1640.400.070-M	STATIONARY & FORMS	0.00	500.00	500.00	500.00
5683	1640.400.074-M	DEPARTMENT EXPENSE	560.34	4,000.00	4,000.00	4,000.00
5684	1640.400.075-M	TELEPHONE LINE CHARGE	1,614.77	1,800.00	1,800.00	1,800.00
5685	1640.400.076-M	TELEPHONE TOLLS	0.00	75.00	75.00	75.00
5686	1640.400.078-M	TIRES	5,771.19	13,000.00	13,000.00	13,000.00
5687	1640.400.108-M	RESTROOM SUPPLIES	0.00	150.00	150.00	150.00
5688	1640.400.194-M	TOWING	132.00	750.00	750.00	750.00
5689	1640.400.195-M	WHEEL ALIGNMENTS	105.40	500.00	500.00	500.00
5690	1640.400.199-M	PARTS CLEANER SERVICE	336.00	1,000.00	1,000.00	1,000.00
5691	1640.400.201-M	ANTIFREEZE	0.00	400.00	400.00	400.00
5692	1640.400.311-M	DEPRECIATION EXPENSE	2,874.00	0.00	0.00	0.00
5693		TOTAL CONTRACTUAL EXPENSES	289,314.93	355,500.00	352,225.00	352,225.00
5694						
5695		TOTAL M FUND EXPENSES	289,314.93	359,000.00	355,725.00	355,725.00
5696						

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5697						
5698	1001.000.000-M	REAL PROPERTY TAXES	18,415.00	0.00		
5699						
5700		INTERGOVERNMENTAL CHARGES				
5701	1272.000.000-M	COUNTY DEPARTMENT CHARGES	174,322.05	230,000.00	226,725.00	226,725.00
5702	1273.000.000-M	SOIL & WATER DISTRICT	9,199.73	9,000.00	9,000.00	9,000.00
5703	1274.000.000-M	OTHER AGENCIES	110,573.06	120,000.00	120,000.00	120,000.00
5704						
5705		TOTAL REVENUE	312,509.84	359,000.00	355,725.00	355,725.00
5706						
5707						
5708		EMPLOYMENT & TRAINING				
5709						
5710	6370.100.000-A	SALARIES				
5711		Wkfc Dv Prog AstTemp		24,524.00	12,000.00	12,000.00
5712		Princ Acct Clerk/Typ		30,468.00	31,439.00	31,439.00
5713		Workforce Dev Pgm Sp		29,258.00	31,327.00	31,327.00
5714		Emp & Train Special		31,727.00	32,748.00	32,748.00
5715		Typist		22,130.00	23,211.00	23,211.00
5716		Emp&Train Dir II		43,938.00	43,938.00	43,938.00
5717		Dep Emp & Train Dir		37,841.00	37,841.00	37,841.00
5718		Emp & Train Special		28,228.00	30,209.00	30,209.00
5719		Wkfce Dv Prg Ass't		24,524.00	25,682.00	25,682.00
5720		Wkfc Dv Prog AstTemp		24,524.00	12,000.00	12,000.00
5721		EmPLY & Train Coord		31,727.00	32,748.00	32,748.00
5722		Wkfce Dv Prg Ass't		25,603.00	27,203.00	27,203.00
5723		SEASONAL EMPLOYEES		62,000.00	50,000.00	50,000.00
5724	6370.100.000-A	TOTAL SALARIES		416,492.00	390,346.00	390,346.00
5725						
5726	6370.200.000-A	EQUIPMENT				
5727		Misc. Equipment		10,000.00	14,500.00	14,500.00
5728	6370.200.000-A	TOTAL EQUIPMENT		10,000.00	14,500.00	14,500.00
5729						
5730	6370.400.000-A	CONTRACTUAL EXPENSE				
5731		0020 COPYING		200.00	500.00	500.00
5732		0006 SINGLE AUDIT		1,980.00	1,943.00	1,943.00
5733		0045 MACHINE MAINTENANCE		200.00	1,800.00	1,800.00
5734		0046 MACHINE RENTAL		3,250.00	2,500.00	2,500.00
5735		0049 OFFICE SUPPLIES		4,000.00	5,484.00	5,484.00
5736		0055 POSTAGE		1,800.00	2,492.00	2,492.00
5737		0057 PRINTING		0.00	0.00	0.00
5738		0058MEMBERSHIPFEE		400.00	625.00	625.00
5739		0061PUBNON-LEGAL		200.00	200.00	200.00
5740		0065 RENTAL OF FACILITIES		32,500.00	50,000.00	50,000.00
5741		0067 SEMINARS/CONFEREN		5,000.00	5,384.00	5,384.00
5742		0070STATION&FORMS		500.00	1,480.00	1,480.00
5743		0072 SUBSCRIPTIONS		800.00	1,050.00	1,050.00
5744		0074 DEPART. EXPENSE		750.00	200.00	200.00
5745		0075 TELEPHONE LINE		6,000.00	16,000.00	16,000.00
5746		0076 TELEPHONE - TOLLS		0.00	1,000.00	1,000.00
5747		0112 TRAVEL EXPENSE		2,000.00	3,000.00	3,000.00
5748		0084 TRAVEL - OUT		3,000.00	3,000.00	3,000.00
5749		0142 LABOR CONTRACT		208.00	320.00	320.00
5750		CAREER RESOURCE SUPPLIES		2,500.00	3,085.00	3,085.00
5751		0210 TELECOMMUNICATIONS		600.00	10,000.00	10,000.00
5752		0019COMPUTERSUPP		5,275.00	5,275.00	5,275.00
5753		0002 ARBITRAIONFEE		0.00	0.00	0.00
5754		0118CONTRACTAGRE		1,007,365.00	850,878.00	850,878.00
5755	6370.400.000-A	TOTAL CONTRACTUAL EXPENSE		1,078,528.00	966,216.00	966,216.00
5756						
5757	6370.800.000-A	FRINGE BENEFITS				
5758		SOCIAL SECURITY		30,123.00	29,861.00	29,861.00
5759		RETIREMENT		6,635.00	13,261.00	13,261.00
5760		DENTAL INSURANCE		2,722.00	3,130.00	3,130.00
5761		HEALTH INSURANCE		31,025.00	41,340.00	41,340.00
5762		WORKER COMP		6,788.00	7,097.00	7,097.00
5763		UNEMP.INSURANCE		0.00	0.00	0.00
5764		RETIREHEALTHINS		3,293.00	4,014.00	4,014.00
5765		199RETIREINCENT		2,638.00	2,638.00	2,638.00
5766	6370.800.000-A	TOTAL FRINGE BENEFITS		83,224.00	101,341.00	101,341.00
5767						
5768		TOTAL EMPLOYMENT & TRAINING		1,588,244.00	1,472,403.00	1,472,403.00
5769						
5770						
5771	REVENUES					
5772		WIA-Admin		33,768.00	20,818.00	20,818.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5773		WIA-Adult		385,207.00	302,379.00	302,379.00
5774		WIA-Youth		292,851.00	426,836.00	426,836.00
5775		WIA Dislocated Workers		462,723.00	433,384.00	433,384.00
5776		TANF-Summer		78,213.00	74,278.00	74,278.00
5777		1-STOPIIMPLEMENT		0.00	0.00	0.00
5778		SOC. SER. EMP. PROGRAM		59,345.00	65,708.00	65,708.00
5779		SOC. SER. FOOD STAMP		13,410.00	13,000.00	13,000.00
5780		WELFARE-TO-WORK		250,000.00	146,000.00	146,000.00
5781		TOTAL REVENUE		1,575,517.00	1,482,403.00	1,482,403.00
5782						
5783		COUNTY SHARE		12,727.00	-10,000.00	-10,000.00
5784						
5785		COUNTY TREASURER				
5786	1326.100.00-A	SALARY		10,000.00	10,000.00	10,000.00
5787						
5788		COUNTY SHARE		-22,727.00	0.00	0.00
5789						
5790						
5791		NURSING HOME				
5792						
5793		SALARIES				
5794		Nursing Home Admin			61,404.00	61,404.00
5795		Dr of Nursing Serv			51,933.00	51,933.00
5796		Controller			40,664.00	40,664.00
5797		Supervising Nurse			23.97	23.97
5798		Supervising Nurse			22.11	22.11
5799		Supervising Nurse			21.94	21.94
5800		Supervising Nurse			50,102.00	50,102.00
5801		Supervising Nurse			21.94	21.94
5802		Supervising Nurse			24.13	24.13
5803		Head Nurse			38,706.00	38,706.00
5804		Head Nurse			38,706.00	38,706.00
5805		Leisure Time Act Dir			29,876.00	29,876.00
5806		Typist-PT			12.57	12.57
5807		Typist-PT			12.57	12.57
5808		Typist-PT			12.57	12.57
5809		Typist-PT			12.57	12.57
5810		MED Transcriptionist			14.16	14.16
5811		Bldg Maint Mechanic			13.78	13.78
5812		Bldg Maint Helper			11.97	11.97
5813		Social Worker			45,046.00	45,046.00
5814		L P N -PT			12.43	12.43
5815		L P N -PT			13.67	13.67
5816		L P N -PT			12.43	12.43
5817		L P N -PT			13.67	13.67
5818		L P N -PT			12.43	12.43
5819		L P N -PT			13.67	13.67
5820		Nursing Assist			10.54	10.54
5821		Nursing Assist			12.24	12.24
5822		Nursing Assist			10.27	10.27
5823		Nursing Assist			12.24	12.24
5824		Nursing Assist			11.20	11.20
5825		Nursing Assist			12.16	12.16
5826		Nursing Assist			11.30	11.30
5827		Nursing Assist			10.54	10.54
5828		Nursing Assist			10.54	10.54
5829		Nursing Assist			11.91	11.91
5830		Nursing Assist			11.13	11.13
5831		Nursing Assist			11.91	11.91
5832		Nursing Assist			10.54	10.54
5833		Nursing Assist			11.91	11.91
5834		Nursing Assist			10.54	10.54
5835		Nursing Assist			11.20	11.20
5836		Nursing Assist			12.32	12.32
5837		Nursing Assist			12.24	12.24
5838		Nursing Assist			12.41	12.41
5839		Nursing Assist			11.28	11.28
5840		Nursing Assist			12.24	12.24
5841		Nursing Assist			11.20	11.20
5842		Nursing Assist			11.59	11.59
5843		Nursing Assist			11.20	11.20
5844		Nursing Assist			11.20	11.20
5845		Nursing Assist			11.30	11.30
5846		Nursing Assist			11.13	11.13
5847		Nursing Assist			11.59	11.59
5848		Nursing Assist			11.13	11.13

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5849		Nursing Assist			11.13	11.13
5850		Nursing Assist			10.27	10.27
5851		Nursing Assist			11.20	11.20
5852		Nursing Assist			12.32	12.32
5853		Nursing Assist			12.41	12.41
5854		Nursing Assist			11.20	11.20
5855		Nursing Assist			10.54	10.54
5856		Nursing Assist			12.16	12.16
5857		Nursing Assist			10.54	10.54
5858		Nursing Assist			12.41	12.41
5859		Leis Time Act Aid-PT			10.27	10.27
5860		L P N			13.03	13.03
5861		L P N			14.01	14.01
5862		L P N			14.63	14.63
5863		L P N			14.88	14.88
5864		L P N			13.45	13.45
5865		L P N			12.74	12.74
5866		L P N			14.01	14.01
5867		L P N			14.33	14.33
5868		L P N			14.80	14.80
5869		L P N			13.38	13.38
5870		L P N			13.45	13.45
5871		L P N			13.03	13.03
5872		L P N			13.67	13.67
5873		Clerk PT			12.57	12.57
5874		Clerk PT			12.57	12.57
5875		Acct Clerk/Typist			14.09	14.09
5876		Bldg Maint Super			29,673.00	29,673.00
5877		Nursing Assist PT			11.30	11.30
5878		Nursing Assist PT			11.30	11.30
5879		Nursing Assist PT			11.30	11.30
5880		Nursing Assist PT			11.30	11.30
5881		Nursing Assist PT			11.30	11.30
5882		Nursing Assist PT			10.27	10.27
5883		Nursing Assist PT			11.30	11.30
5884		Nursing Assist PT			11.30	11.30
5885		Nursing Assist PT			10.27	10.27
5886		Nursing Assist PT			10.27	10.27
5887		Head Nurse			39,668.00	39,668.00
5888		Sub. Head Nurse			17.08	17.08
5889		Stock Clerk			11.70	11.70
5890		Health Serv Aide PT			5.15	5.15
5891		Health Serv Aide PT			5.15	5.15
5892		Health Serv Aide PT			5.15	5.15
5893		Health Serv Aide PT			5.15	5.15
5894		Health Serv Aide PT			5.15	5.15
5895		Health Serv Aide PT			5.15	5.15
5896		Health Serv Aide PT			5.15	5.15
5897		Health Serv Aide PT			5.15	5.15
5898		Health Serv Aide PT			5.15	5.15
5899		Health Serv Aide PT			5.15	5.15
5900		Health Serv Aide PT			5.15	5.15
5901		Account Clerk Typist			12.72	12.72
5902		Sr. Account Clerk Typist			15.44	15.44
5903		TOTAL SALARIES		0.00	2,355,348.00	2,355,348.00
5904						
5905		EQUIPMENT				
5906		Linen Hampers		0.00	0.00	0.00
5907		Truck (plow)		0.00	0.00	0.00
5908		Dishwasher		0.00	0.00	0.00
5909		Century Tubs		0.00	0.00	0.00
5910		Wheelchairs		0.00	0.00	0.00
5911		Personal Computer		0.00	0.00	0.00
5912		Calculator		0.00	0.00	0.00
5913		Bed Alarms		0.00	0.00	0.00
5914		Windows		0.00	0.00	0.00
5915		Light Poles		0.00	0.00	0.00
5916		Software Upgrade		0.00	0.00	0.00
5917		TOTAL EQUIPMENT		0.00	0.00	0.00
5918						
5919		CONTRACTUAL EXPENSE				
5920		Utilities		113,000.00	159,000.00	159,000.00
5921		Patient Food Service		471,607.00	497,394.00	497,394.00
5922		Linen Service		67,740.00	60,000.00	60,000.00
5923		Patient Laundry Expenses		1,825.00	1,700.00	1,700.00
5924		Nursing Admin. Exp.		4,550.00	4,315.00	4,315.00

	A	B	E	F	N	O
1	CODE	ACCOUNT	LAST YR	ADOPTED	COMM	ADOPTED
2		DESCRIPTION	ACTUAL	BUDGET	RECOMM	BUDGET
3			2001	2002	2003	2003
5925		Activity Dept. Exp.		3,305.00	2,875.00	2,875.00
5926		Other Therapy Exp.		1,700.00	750.00	750.00
5927		Social Work Exp.		520.00	720.00	720.00
5928		Medical Records Exp.		1,020.00	1,070.00	1,070.00
5929		Nursing Supplies\Drugs		312,795.00	320,600.00	320,600.00
5930		Medical Fees\Consultants		50,738.00	53,360.00	53,360.00
5931		Housekeeping Services		183,914.00	160,861.00	160,861.00
5932		Plant Operations Expense		56,930.00	42,300.00	42,300.00
5933		Maint. Agreement Expenses		8,850.00	8,900.00	8,900.00
5934		Auditing\ADP Fees		17,600.00	17,600.00	17,600.00
5935		Fiscal Office Expenses		6,850.00	4,930.00	4,930.00
5936		Postage		2,000.00	2,145.00	2,145.00
5937		Administrative Expenses		3,660.00	2,200.00	2,200.00
5938		Telephone\Pay Phone		17,570.00	15,100.00	15,100.00
5939		Printing\Duplicating Expense		4,760.00	4,460.00	4,460.00
5940		Central Supplies Exp.		60.00	0.00	0.00
5941		Fire & Water Tax (Property)		2,400.00	2,500.00	2,500.00
5942		Licenses\Dues		4,790.00	4,790.00	4,790.00
5943		Utilization Review Exp.		0.00	0.00	0.00
5944		Insurance (non-workers comp.)		73,305.00	218,984.00	218,984.00
5945		Dental Services		8,500.00	8,500.00	8,500.00
5946		Bad Debts		9,000.00	9,000.00	9,000.00
5947		Labor Contract\Legal		1,586.00	2,000.00	2,000.00
5948		Cayuga County PC Support		5,700.00	5,700.00	5,700.00
5949		Companion Radio Service		2,100.00	2,100.00	2,100.00
5950		Temporary Contract Staffing		4,500.00	7,000.00	7,000.00
5951		TOTAL CONTRACTUAL	0.00	1,442,875.00	1,620,854.00	1,620,854.00
5952						
5953		FRINGE BENEFITS				
5954		Social Security		170,510.00	182,927.00	182,927.00
5955		Retirement		47,534.00	98,178.00	98,178.00
5956		Health Insurance		265,019.00	342,718.00	342,718.00
5957		Unemployment		6,233.00	9,267.00	9,267.00
5958		Worker's Comp.		74,002.00	76,507.00	76,507.00
5959		Uniform Allowance		480.00	8,000.00	8,000.00
5960		Educ.\Flex\ RN Liab. Insurance		4,280.00	1,550.00	1,550.00
5961		Pre-Emp. Physicals\Fees		1,150.00	1,200.00	1,200.00
5962		TOTAL FRINGE BENEFITS	0.00	569,208.00	720,347.00	720,347.00
5963						
5964		DEBT SERVICE				
5965		Interest on Bonds		11,157.00	0.00	0.00
5966		Deprec.\Amortization		175,000.00	150,000.00	150,000.00
5967		Bond Service Fee		2,700.00	0.00	0.00
5968		TOTAL DEBT SERVICE	0.00	188,857.00	150,000.00	150,000.00
5969						
5970		TOTAL NURSING HOME	0.00	4,436,830.00	4,719,197.00	4,719,197.00
5971		SHARED SERVICES (OFFSET)		55,830.00	55,830.00	55,830.00
5972		GRAND TOTAL	0.00	4,492,660.00	4,775,027.00	4,775,027.00
5973						
5974						
5975		REVENUE		4,203,202.00	4,062,463.00	4,062,463.00
5976		APPROPRIATED FROM FUND BALANCE		289,458.00	712,564.00	712,564.00
5977			0.00	4,492,660.00	4,775,027.00	4,775,027.00