

Tompkins County

2004 Adopted

Line-Item Budget and

2004-2008 Capital Program





**RESOLUTION NO. 242 - ADOPTION OF 2004-2008 TOMPKINS COUNTY CAP
PROGRAM**

MOVED by Mr. Penniman, seconded by Ms. Schuler.

WHEREAS, the proposed Budget for the year 2004 and the proposed 2004-2008 Capital Program have been presented to the Legislature by the Budget Officer and a public hearing was held on November 10, 2003, and all persons desiring to be heard concerning same have been heard, now therefore be it

RESOLVED, on recommendation of the Budget and Capital Committee, That pursuant to Section 5.07 of the County Charter, the said proposed capital program as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and Budget Officer, as the capital program of Tompkins County for the years 2004-2008.

SEQR ACTION: TYPE II-20

cc: Administration - via Network
Finance Department
Public Works

STATE OF NEW YORK)
) ss:
COUNTY OF TOMPKINS)

I hereby certify that the foregoing is a true and correct transcript of a resolution adopted by the Tompkins County Legislature on the 2nd day of December, 2003.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, this 3rd day of December, 2003.

, Clerk
Tompkins County Legislature

RESOLUTION NO. 243 - ADOPTION OF 2004 TOMPKINS COUNTY BUDGET

MOVED by Mr. Penniman, seconded by Ms. McBean.

WHEREAS, a proposed budget for the year 2004 was recommended by the Budget and Capital Committee and a public hearing was held on November 10, 2003, and all persons desiring to be heard concerning same have been heard, now therefore be it

RESOLVED, on recommendation of the Budget and Capital Committee, That pursuant to Section 5.07 of the County Charter, the said proposed budget as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and the Budget Officer, as the budget of Tompkins County for the year 2004,

RESOLVED, further, That pursuant to Sections 5.03, 5.04, and 5.05 of the County Charter, the several amounts specified in such budget opposite each item of expenditure set forth in the column adopted are appropriated for the objects and purposes specified, effective January 1, 2004,

RESOLVED, further, That the sum of \$31,057,403 required to meet expenses and costs of county government in Tompkins County for the fiscal year 2004 as set forth in the budget be assessed against, levied upon, and collected from the taxable property of the nine towns and the city liable therefore.

SEQR ACTION: TYPE II-21

cc: Administration - via Network
Finance
Public Works

STATE OF NEW YORK)
) ss:
COUNTY OF TOMPKINS)

I hereby certify that the foregoing is a true and correct transcript of a resolution adopted by the Tompkins County Legislature on the 2nd day of December, 2003.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, this 3rd day of December, 2003.

, Clerk
Tompkins County Legislature

SUMMARY OF 2004 ADOPTED BUDGET

	Appropriation	Dedicated Revenues	Local Share
1 Budget Requests	122,329,038	55,203,958	67,125,080
<i>These are the funding requests of all Budgeting Units at the beginning of the 2004 Budget process.</i>			
2 Recommended Changes	(5,399,349)	1,402,238	(6,801,587)
<i>Recommendations were made by the County Administrator, Program Committees, and Budget Committee. The amount shown represents the changes made by the Budget Committee subject to amendment by the Legislature.</i>			
3 Proposed 2004 Budget	116,929,689	56,606,196	60,323,493
<i>This is the sum of Line 1 and 2. It represents the final recommendation of the Budget Committee.</i>			
4 Unallocated Revenues	27,478,666		(27,478,666)
<i>Revenues which do not belong to a specific Budgeting Unit or Program. The amount shown includes primarily Sales Tax, along with Interest Income, Rent on County owned properties, Payments in Lieu of Tax, and Interest & Penalties on delinquent taxes.</i>			
5 Total Budget	116,929,689	84,084,862	32,844,827
<i>This is the sum of Line 3 and 4. Total Spending (Appropriations), Dedicated Revenues (belonging to a specific County department), and General Revenues (covered by Unallocated Revenues, Fund Balance Appropriations, and Property Taxes)</i>			
6 Appropriation from General Fund ~ Departmental Funds (2001/2002/2003 rollover)			(1,603,018)
<i>Funds certified at 12/31/01 and 12/31/02 and anticipated at the end of 2003 approved for spending in the 2004 Budget.</i>			
7 Appropriation from General Fund ~ Non-Target Over-Target Requests			34,298
<i>Authorized spending in excess of the Fiscal Target for 2004</i>			
8 Appropriation from General Fund ~ To reduce the Tax Rate			0
<i>Spending that is not otherwise supported by Property Taxes, General, or Dedicated Revenues</i>			
9 Appropriation from Other Fund Balances (Solid Waste \$113,704 and Room Tax \$105,000)			(218,704)
<i>Spending that is not otherwise supported by Property Taxes, General, or Dedicated Revenues</i>			
10 Gross Real Property Tax Levy			31,057,403
<i>This is the amount remaining which must be raised through property taxes.</i>			

General Fund = \$1,568,720
Solid Waste = \$113,704
Room Tax = \$105,000
Total = \$1,787,424

STATEMENT OF FUND BALANCES

January 1, 2003 Fund
Balance After Deducting
Estimated Encumbrances

January 1, 2003
Target Fund Balance

Fund Balance
Appropriated by the
Board during 2003

Fund Balance Appropriated
by the Board to Reduce the
2004 Property Tax Levy

FUND

				Percent of Fund Revenues		
General	7,386,314	5,000,000	703,017	5%		1,568,720
Solid Waste	689,419	490,548		10%		113,704
Airport	168,444	106,051		5%		
Road	122,589	83,547		5%		
Highway Machinery	101,036	49,388		5%		
Debt Service	350,547	205,947		10%		

**TOMPKINS COUNTY TAX DISTRIBUTION TABLE
2003 Assessed Value for 2004 Budget**

CITY/TOWN/VILLAGE	Assessed Value *	Real Property Tax GROSS LEVY	Town Sales Tax Credits	Real Property Tax NET LEVY	Workers' Comp.	Elections Chargeback	Net Tax	2004 TAX RATE**
Caroline	112,850,727	843,085.92	480,000.00 **	363,085.92	27.14	2,305.20	365,418.26	\$3.2381
Danby	144,307,140	1,078,090.69	480,000.00 **	598,090.69	34.69	2,109.83	600,235.21	\$4.1594
Dryden -- Outside the village	489,339,244	3,655,758.71	0.00	3,655,758.71	118.04	6,732.22	3,662,608.97	\$7.4848
Dryden -- Vill. of Freeville & Dryden	83,699,711	625,304.33	0.00	625,304.33	20.12	1,151.52	626,475.97	\$7.4848
Total	573,038,955	4,281,063.04	0.00	4,281,063.04	138.16	7,883.74	4,289,084.94	
Enfield	103,825,223	775,658.13	0.00	775,658.13	24.96	1,341.47	777,024.56	\$7.4840
Groton -- Outside the village	108,932,164	813,811.10	485,000.00 **	328,811.10	26.18	2,905.51	331,742.79	\$3.0454
Groton -- Village of Groton	55,790,590	416,800.69	0.00	416,800.69	13.44	1,488.08	418,302.21	\$7.4977
Total	164,722,754	1,230,611.79	485,000.00	745,611.79	39.62	4,393.59	750,045.00	
Ithaca -- Outside the village	566,093,666	4,229,176.13	0.00	4,229,176.13	136.20	5,505.37	4,234,817.70	\$7.4808
Ithaca -- Village of Cayuga Heights	272,084,342	2,032,689.42	0.00	2,032,689.42	65.42	2,646.08	2,035,400.91	\$7.4808
Total	838,178,008	6,261,865.54	0.00	6,261,865.54	201.62	8,151.45	6,270,218.61	
Lansing -- Outside the village	586,974,439	4,385,172.34	0.00	4,385,172.34	141.12	3,562.77	4,388,896.23	\$7.4772
Lansing -- Village of Lansing	294,231,529	2,198,146.76	0.00	2,198,146.76	70.74	1,795.93	2,200,013.43	\$7.4772
Total	881,205,968	6,583,319.10	0.00	6,583,319.10	211.86	5,378.70	6,588,909.66	
Newfield	160,862,115	1,201,769.70	860,000.00 **	341,769.70	38.62	2,196.83	344,005.15	\$2.1385
Ulysses -- Outside the village	193,548,737	1,445,965.12	270,000.00	1,175,965.12	46.54	2,298.91	1,178,310.57	\$6.0879
Ulysses -- Village of Trumansburg	65,220,530	487,249.95	0.00	487,249.95	15.69	774.67	488,040.30	\$7.4829
Total	258,769,267	1,933,215.07	270,000.00	1,663,215.07	62.23	3,073.58	1,666,350.88	
City of Ithaca	919,408,661	6,868,724.02	0.00	6,868,724.02	221.10	14,177.94	6,883,123.06	\$7.4865
TOTAL	4,157,168,818	31,057,403.00	2,575,000.00	28,482,403.00	1,000.00	51,012.33	28,534,415.33	

* The Full Value and Assessed Value are the same in Tompkins County - These values are as of July 1.

** Tax Rates are based on the adjusted taxable values as determined by the Division of Assessment prior to production of Tax Bills in December.

2004-2008 Adopted Capital

Most projects are tentative in scope and commitment. Funds are generally appropriated for consultants and design prior to full investment in a project. All items on this page will be funded in one of three ways: Property Taxes, Tobacco Securitization Funds, or General Fund Surplus. As projects reach full definition and/or commitment by the Board, resolutions must be brought forward for the Board to award any bid or to authorize a bond issuance. Amendments to the Capital Program and authorization to borrow funds require a 2/3 vote by the Legislature.

		Total Proj. Local Share	2004	2005	2006	2007	2008	Final Year Payment
Newfield Depot Rd Bridge Replacement	10	25,250	10,000	15,250	-	-	-	2004
Ellis Hollow Road Reconstruction	10	1,885,000	-	-	230,000	198,600	198,600	2016
Percent Change in Tax Rate					0.9%	-0.1%	0.0%	
Warren Road Reconstruction	10	244,200	-	244,200	-	-	-	2005
Hanshaw Road Reconstruction	10	170,150	13,000	157,150	-	-	-	2004
Coddington Road Reconstruction	10	333,550	60,000	273,550	-	-	-	2004
Red Mill Road Bridge Reconstruction	10	37,270	4,600	-	-	-	-	2004
Brooktondale Bridges Phase 2	10	13,000	-	13,000	-	-	-	2005
McLean Road & Bridge Reconstruction	10	166,700	-	80,600	-	-	-	2004
Ringwood Road Bridge Replacement	10	22,600	-	22,600	-	-	-	2004
Station Road Culvert Replacement	10	13,950	-	13,950	-	-	-	2005
Public Safety Communication Project	13	19,200,000	750,000	883,000	1,478,000	1,737,600	1,779,800	2017
Percent Change in Tax Rate			2.8%	0.5%	2.2%	1.0%	0.2%	
Main Courthouse Improvements	20	280,000	21,700	21,700	21,700	21,700	21,700	2005
Percent Change in Tax Rate			0.1%	0.0%	0.0%	0.0%	0.0%	
Library Improvements	20	-	-	-	-	-	-	2005
Energy Efficiency Improvements	5	285,000	62,700	61,560	60,420	59,280	58,500	2008
Public Buildings Restoration Construction	20	10,850,000	90,000	40,000	830,800	830,800	830,800	2025
Percent Change in Tax Rate			0.3%	-0.2%	2.9%	0.0%	0.0%	
Public Safety Building Renovation Phase I	20	15,800,000	4,120	502,700	644,400	820,300	1,172,482	2028
Percent Change in Tax Rate			0.0%	1.9%	0.5%	0.7%	1.3%	
Aquifer and Groundwater Models	20	1,517,845	77,255	77,255	77,255	77,255	77,255	2022
Percent Change in Tax Rate			0.3%	0.0%	0.0%	0.0%	0.0%	
NYS DOT Relocation Project	10	-	-	-	-	-	-	-
Percent Change in Tax Rate			0.0%	0.0%	0.0%	0.0%	0.0%	
Campus Master Plan Phase I & II	20	11,500,000	-	-	-	497,318	497,318	2025
Percent Change in Tax Rate			0.0%	0.0%	0.0%	1.9%	0.0%	
Tompkins Consolidated Area Transit		404,429	28,623	91,660	127,333	156,813	-	2004
TOTAL NEW CAPITAL	10	62,748,944	1,121,998	2,498,175	3,469,908	4,399,666	4,636,455	
Proposed Funding Source = Property Taxes			865,820	1,447,400	3,204,900	4,399,666	4,636,455	
Proposed Funding Source = Fund Balance			256,178	1,050,775	265,008			
Proposed Change in Property Taxes			796,202	581,580	1,757,500	1,194,766	236,789	
Property Tax Increase (1% Incr. For each \$268,432)			3.0%	2.2%	6.5%	4.5%	0.9%	

ONGOING DEBT SERVICE PAYMENTS:

The following schedule reflects bond payments for previously approved capital projects. Payments shown include both principle and interest. Funding is supported through Property Taxes.

Project:	Total Proj. Local Share	2004	2005	2006	2007	2008	Final Year Payment
College Master Plan	6,860,000	327,543	327,543	327,543	327,543	327,543	2020
Grid Coordinate System	154,957	10,182	10,182	10,182	10,182	10,182	2012
GIS (PHASE II)	635,000	35,854	35,854	35,854	35,854	35,854	2010
Bostwick Road Facility	280,000	33,582	33,582	33,582	33,582	33,582	2014
ADA Compliance	280,000	33,582	33,582	33,582	33,582	33,582	2014
Mental Health Building Elevator	150,000	8,419	8,419	8,419	8,419	8,419	2015
Old Jail & Misc. Bldgs	2,350,169	154,443	154,443	154,443	154,443	154,443	2012
Library Entry	359,898	15,735	15,735	15,735	15,735	15,735	2012
Mental Health Building Construction	7,146,198	285,000	285,000	285,000	285,000	285,000	2010
Courthouse Renovations	626,005	186,898	186,898	186,898	186,898	186,898	2022
Buildings Asmt. & Indoor Air Quality	1,366,000	87,745	87,745	87,745	87,745	87,745	2011
Human Services Space Study & Bldg. Construction	10,716,797	438,524	438,524	438,524	438,524	438,524	2016
Ith-Tomp Transit Ctr	5,661,240	26,377	26,377	26,377	26,377	26,377	2012
Judd Falls/Pine Tree Construction	831,000	61,772	61,772	61,772	61,772	61,772	2010
Salt Storage Facility	321,000	21,093	21,093	21,093	21,093	21,093	2012
Public Library	6,438,193	489,265	489,265	489,265	489,265	489,265	2019
Public Safety Communications Project	2,000,000	-	225,000	225,000	225,000	225,000	2015
Public Safety Building Renovations	800,000	-	60,000	72,000	72,000	72,000	2025
TOTAL DEBT SERVICE PAYMENTS	46,976,457	2,216,014	2,501,014	2,513,014	2,513,014	2,513,014	2,513,014

STATEMENT OF RESERVES

as of January 1, 2004

INSURANCE RESERVE

January 1, 2003 Balance	\$ 951,079
2003 Appropriation	433,079
Known and Estimate Expenses through 12/31/03	(428,230)
Interest Earned and Recoveries through 12/31/03	28,626
Estimated Balance at 12/31/03	\$ 984,554

Reserve for Indemnification & Expenses, 1/1/04 and beyond

Personnel - Arbitrations	\$ (25,000)
Assessment Litigation	(70,000)
All Other Judgments	(125,000)
Excess General Liability and Other Policies	(250,300)
2004 Appropriation	505,231
Estimated Balance at 12/31/04	\$ 1,019,485

RETIREMENT RESERVE

January 1, 2003 Balance	\$ 710,616
Regular Contributions	(1,393,616)
Early Retirement Incentive	(479,000)
Estimated Departmental Billings	1,392,000
Beginning Balance 2004 Retirement Reserve	\$ 230,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1010		LEGISLATURE									
Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	2,500	0	0	0	0	0	0	0	0	0
51000002	BOARD MEMBER	229,500	240,244	240,250	100,103	255,750	0	255,750	0	0	0
51000006	LEGISLATOR	0	0	0	120,126	0	0	0	255,750	-15,500	240,250

51999	PERSONAL SERVICES	232,000	240,244	240,250	220,229	255,750	0	255,750	255,750	-15,500	240,250
54303	OFFICE SUPPLIES	38	0	0	0	0	0	0	0	0	0
54330	PRINTING	0	12	0	120	0	0	0	0	0	0
54332	BOOKS	280	0	100	9	100	0	100	100	0	100
54342	FOOD	919	503	600	577	600	0	600	600	0	600

54399	SUPPLIES	1,237	515	700	706	700	0	700	700	0	700
54400	PROGRAM EXPENSE	489	0	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	180	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,305	2,419	3,000	2,559	3,500	0	3,500	3,500	0	3,500
54414	LOCAL MILEAGE	7,013	7,464	7,500	3,624	7,704	0	7,704	7,704	0	7,704
54416	MEMBERSHIP DUES	300	950	1,050	50	1,050	0	1,050	1,050	0	1,050
54442	PROFESSIONAL SERVICES	450	0	1,000	0	1,000	0	1,000	1,000	0	1,000
54472	TELEPHONE	1,329	108	2,000	0	2,000	0	2,000	2,000	0	2,000

57100	CONTRACTUAL	11,887	10,942	14,550	6,412	15,254	0	15,254	15,254	0	15,254
58800	FRINGES	57,375	62,464	64,867	48,650	99,743	0	99,743	99,743	-6,045	93,698

58900	EMPLOYEE BENEFITS	57,375	62,464	64,867	48,650	99,743	0	99,743	99,743	-6,045	93,698

Total Appropriations		302,499	314,165	320,367	275,997	371,447	0	371,447	371,447	-21,545	349,902

42701	REFUND OF PRIOR YR EXPENS	0	54	0	0	0	0	0	0	0	0

Total Revenues		0	54	0	0	0	0	0	0	0	0

Total County Cost		302,499	314,112	320,367	275,997	371,447	0	371,447	371,447	-21,545	349,902

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1040
CLERK, LEGISLATURE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	-1,340	0	0	0	0	0	0	0	0	0	0
51000178	CLERK, LEGISLATURE	0	0	0	32,031	0	0	0	0	0	0	0
51000213	CLERK, LEGISLATURE	55,798	57,681	59,692	23,566	.39	62,679	0	0	0	0	0
51000310	DEP CLERK, BD/REPS	68,727	81,062	83,743	33,046	.39	44,086	43,493	62,679	62,679	0	62,679
51000326	ADMIN ASSISTANT	4,544	0	0	0	0	0	0	0	0	0	0
51000351	DEP CLERK, LEGISLA	0	0	0	44,994	0	0	0	0	0	0	0
51200326	ADMIN ASSISTANT	316	0	0	0	0	0	0	0	44,086	43,493	87,579
51999	PERSONAL SERVICES	128,044	138,744	143,435	133,637	.93	106,765	43,493	150,258	106,765	43,493	150,258
52206	COMPUTER EQUIPMENT	2,893	0	0	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	765	0	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	442	0	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	309	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	4,408	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,813	2,170	2,000	1,318	.66	2,000	0	2,000	2,000	0	2,000
54330	PRINTING	3,831	8,094	13,000	5,629	.43	13,000	0	13,000	13,000	0	13,000
54399	SUPPLIES	5,643	10,265	15,000	6,946	.46	15,000	0	15,000	15,000	0	15,000
54999	ROLLOVER	0	0	-30,000	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-30,000	0	.00	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	60	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	676	955	1,000	192	.19	1,340	0	1,340	1,340	0	1,340
54412	TRAVEL/TRAINING	39	0	0	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	100	100	100	100	1.00	100	0	100	100	0	100
54425	SERVICE CONTRACTS	0	0	250	0	.00	350	0	350	350	0	350
54452	POSTAGE	2,178	1,223	2,000	1,464	.73	2,000	0	2,000	2,000	0	2,000
54472	TELEPHONE	1,428	1,831	1,872	990	.53	2,000	0	2,000	2,000	0	2,000
54618	INTERDEPARTMENTAL CHARGE	0	32	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	4,421	4,142	5,222	2,807	.54	5,790	0	5,790	5,790	0	5,790
58800	FRINGES	32,011	36,073	38,727	27,175	.70	41,268	16,962	58,230	41,268	16,962	58,230

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1040 CLERK, LEGISLATURE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
58900	EMPLOYEE BENEFITS	32,011	36,073	38,727	.70	41,268	16,962	58,230	41,268	16,962	58,230

Total Appropriations		174,527	189,224	172,384	.99	168,823	60,455	229,278	168,823	60,455	229,278
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42665	SALE OF EQUIPMENT	51	0	0	0	0	0	0	0	0	0
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Total Revenues		51	0	0	0	0	0	0	0	0	0
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Total County Cost		174,476	189,224	172,384	.99	168,823	60,455	229,278	168,823	60,455	229,278
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2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1164

DA VICTIM ASSISTANCE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000342	VICTIM & RECOVERY SP	32,355	0	35,114	7,097	.20	33,694	2,542	36,236	33,694	2,542	36,236
51999	PERSONAL SERVICES	32,355	0	35,114	7,097	.20	33,694	2,542	36,236	33,694	2,542	36,236
52206	COMPUTER EQUIPMENT	980	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	980	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	300	211	188	43	.23	338	0	338	338	0	338
54330	PRINTING	0	0	100	0	.00	150	0	150	150	0	150
54399	SUPPLIES	300	211	288	43	.15	488	0	488	488	0	488
54999	ROLLOVER	0	0	0	0	0	0	-3,533	-3,533	0	-3,533	-3,533
55000	ROLLOVER	0	0	0	0	0	0	-3,533	-3,533	0	-3,533	-3,533
54412	TRAVEL/TRAINING	0	524	500	0	.00	200	0	200	200	0	200
54452	POSTAGE	0	0	100	0	.00	200	0	200	200	0	200
54472	TELEPHONE	31	45	360	53	.15	360	0	360	360	0	360
57100	CONTRACTUAL	31	569	960	53	.06	760	0	760	760	0	760
58800	FRINGES	8,094	0	9,480	1,916	.20	13,141	991	14,132	13,141	991	14,132
58900	EMPLOYEE BENEFITS	8,094	0	9,480	1,916	.20	13,141	991	14,132	13,141	991	14,132
Total Appropriations		41,760	780	45,842	9,110	.20	48,083	0	48,083	48,083	0	48,083
42770	OTHER MISCELL REVENUES	0	0	21,220	0	.00	25,183	0	25,183	25,183	0	25,183
43389	OTHER PUBLIC SAFETY	26,589	14,804	24,622	39,625	1.61	22,900	0	22,900	22,900	0	22,900
Total Revenues		26,589	14,804	45,842	39,625	.86	48,083	0	48,083	48,083	0	48,083
Total County Cost		15,171	-14,024	0	-30,515		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1165 DISTRICT ATTORNEY

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000005	DISTRICT ATTORNEY	122,748	122,750	122,700	109,183	.89	122,700	0	122,700	122,700	0	122,700
51000228	ASST. DIS. ATTORN.	282,787	335,408	370,073	350,087	.95	299,940	94,120	394,060	299,940	59,914	359,854
51000277	DEP DISTRICT ATTY	61,067	67,634	72,527	67,699	.93	75,597	0	75,597	75,597	0	75,597
51000311	SECRETARY. DA	32,376	34,916	35,114	32,305	.92	36,158	0	36,158	36,158	0	36,158
51000321	KEYBOARD SPEC	3,017	1,715	0	0	0	0	0	0	0	0	0
51000330	SECRETARY	58,946	55,628	63,646	61,665	.97	65,600	0	65,600	65,600	0	65,600
51000342	VICTIM & RECOVERY SP	0	33,765	0	25,406	0	0	0	0	0	0	0
51000350	ASST TO DA	0	0	0	28,124	0	32,640	0	32,640	32,640	0	32,640
51000619	PARALEGAL AIDE	0	0	35,783	0	.00	0	0	0	0	0	0
51999	PERSONAL SERVICES	560,941	651,816	699,843	674,469	.96	632,635	94,120	726,755	632,635	59,914	692,549
52206	COMPUTER EQUIPMENT	39,594	3,717	0	872	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	1,375	0	0	4,592	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	1,598	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	658	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	41,627	5,315	0	5,464	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	4,839	6,531	7,000	6,586	.94	6,300	700	7,000	6,300	0	6,300
54330	PRINTING	2,669	2,047	2,900	2,025	.70	2,610	290	2,900	2,610	0	2,610
54332	BOOKS	1,632	2,790	3,900	2,414	.62	3,900	0	3,900	3,900	0	3,900
54399	SUPPLIES	9,139	11,368	13,800	11,025	.80	12,810	990	13,800	12,810	0	12,810
54999	ROLLOVER	0	0	0	0	0	0	-32,453	-32,453	0	-32,453	-32,453
55000	ROLLOVER	0	0	0	0	0	0	-32,453	-32,453	0	-32,453	-32,453
54400	PROGRAM EXPENSE	1,720	1,608	1,608	1,608	1.00	1,608	0	1,608	1,608	0	1,608
54412	TRAVEL/TRAINING	963	794	2,500	976	.39	1,000	500	1,500	1,000	0	1,000
54414	LOCAL MILEAGE	1,585	1,452	1,900	1,212	.64	1,710	190	1,900	1,710	0	1,710
54416	MEMBERSHIP DUES	100	100	250	250	1.00	250	0	250	250	0	250
54425	SERVICE CONTRACTS	0	0	0	360	0	360	0	360	360	0	360
54442	PROFESSIONAL SERVICES	16,831	17,224	20,500	19,746	.96	20,500	0	20,500	20,500	0	20,500
54452	POSTAGE	3,592	3,700	3,920	3,990	1.02	3,530	390	3,920	3,530	0	3,530
54472	TELEPHONE	4,078	5,427	4,424	4,827	1.09	4,066	434	4,500	4,066	0	4,066
54479	EXTRADITION	1,901	2,768	4,000	1,374	.34	4,000	0	4,000	4,000	0	4,000
54483	WITNESS FEES	131	286	1,800	0	.00	1,800	0	1,800	1,800	0	1,800

DISTRICT ATTORNEY

Functional Unit: 1165

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54485	CONFIDENTIAL INVESTIGATIO	9,742	5,321	10,000	0	.00	5,600	0	5,600	5,600	0	5,600
54618	INTERDEPARTMENTAL CHARGE	177	204	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	40,819	38,885	50,902	34,345	.67	44,424	1,514	45,938	44,424	0	44,424
58800	FRINGES	140,230	169,472	188,957	139,061	.74	246,728	36,706	283,434	246,728	23,365	270,093
58900	EMPLOYEE BENEFITS	140,230	169,472	188,957	139,061	.74	246,728	36,706	283,434	246,728	23,365	270,093
Total Appropriations		792,757	876,855	953,502	864,363	.91	936,597	100,877	1,037,474	936,597	50,826	987,423
42625	FORFEITURE/STATE - RSTD	389	285	0	0		0	0	0	0	0	0
42626	FORFEITURE/FEDERAL - RSTD	10,589	18	0	0		0	0	0	0	0	0
42665	SALE OF EQUIPMENT	20	0	0	0		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	2,500	0	0	0		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	24,000	25,000	25,000	0	.00	25,000	0	25,000	25,000	0	25,000
43030	DA SALARY	62,700	62,700	62,700	51,359	.82	53,295	0	53,295	53,295	0	53,295
43389	OTHER PUBLIC SAFETY	0	100,000	50,000	0	.00	42,500	0	42,500	42,500	0	42,500
Total Revenues		100,197	188,003	137,700	51,359	.37	120,795	0	120,795	120,795	0	120,795
Total County Cost		692,560	688,852	815,802	813,004	1.00	815,802	100,877	916,679	815,802	50,826	866,628

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1170 PLNG. & COORD.(LEG.DEF.)

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000275	SUPERVISING ATTRNY	21,392	21,533	23,030	20,699	.90	23,719	0	23,719	23,719	0	23,719
51000535	ADMIN. ASSISTANT	34,663	33,684	34,626	22,304	.64	0	0	0	0	0	0
51000670	PROGRAM COORD AC	36,026	35,032	36,048	34,002	.94	37,580	0	37,580	37,580	0	37,580
51000671	SECRETARY	0	0	0	12,372		29,238	2,538	31,776	29,238	2,538	31,776
51200535	ADMIN. ASSISTANT	31	0	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	92,112	90,249	93,704	89,377	.95	90,537	2,538	93,075	90,537	2,538	93,075
52206	COMPUTER EQUIPMENT	0	5,828	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	58	0	0	0		0	0	0	0	0	0
52299	EQUIPMENT	58	5,828	0	0		0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,188	711	700	682	.97	0	700	700	0	700	700
54399	SUPPLIES	1,188	711	700	682	.97	0	700	700	0	700	700
54999	ROLLOVER	0	0	-1,882	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-1,882	0	.00	0	0	0	0	0	0
54412	TRAVEL/ TRAINING	1,725	0	0	0		0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,900	1,874	1,900	1,718	.90	0	1,900	1,900	0	1,900	1,900
54452	POSTAGE	1,785	1,507	1,850	1,604	.87	0	1,500	1,500	0	1,500	1,500
54472	TELEPHONE	2,097	2,439	2,492	1,745	.70	0	2,645	2,645	0	2,645	2,645
54618	INTERDEPARTMENTAL CHARGE	38	11	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	7,546	5,830	6,242	5,066	.81	0	6,045	6,045	0	6,045	6,045
58800	FRINGES	23,028	23,464	25,163	18,671	.74	35,272	1,027	36,299	35,272	1,027	36,299
58900	EMPLOYEE BENEFITS	23,028	23,464	25,163	18,671	.74	35,272	1,027	36,299	35,272	1,027	36,299
Total Appropriations		123,932	126,082	123,927	113,796	.92	125,809	10,310	136,119	125,809	10,310	136,119

42665	SALE OF EQUIPMENT	0	115	0	0		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	15		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1170

PLNG. & COORD.(LEG.DEF.)

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Revenues	0	115	0	15		0	0	0	0	0	0
Total County Cost	123,932	125,967	123,927	113,781	.92	125,809	10,310	136,119	125,809	10,310	136,119

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1171 DEFENSE OF INDIG. ATTY.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54120	LEGAL DEFENSE ATTY FEES	627,636	710,837	650,000	822,990	1.27	1,300,000	0	1,300,000	1,300,000	0	1,300,000
54121	OTHER CT ORDERED EXPENSES	722	4,802	0	1,933		0	0	0	0	0	0
57100	CONTRACTUAL	628,358	715,639	650,000	824,923	1.27	1,300,000	0	1,300,000	1,300,000	0	1,300,000

Total Appropriations		628,358	715,639	650,000	824,923	1.27	1,300,000	0	1,300,000	1,300,000	0	1,300,000

43089	OTHER STATE AID	2,633	-818	0	7,429		0	0	0	0	0	0

Total Revenues		2,633	-818	0	7,429		0	0	0	0	0	0

Total County Cost		625,725	716,456	650,000	817,494	1.26	1,300,000	0	1,300,000	1,300,000	0	1,300,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1180

JUSTICES & CONSTABLES

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	0	0	1,785	0 .00	1,785	0	1,785	1,785	0	1,785
57100 CONTRACTUAL	0	0	1,785	0 .00	1,785	0	1,785	1,785	0	1,785
Total Appropriations	0	0	1,785	0 .00	1,785	0	1,785	1,785	0	1,785
Total County Cost	0	0	1,785	0 .00	1,785	0	1,785	1,785	0	1,785

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1230 COUNTY ADMINISTRATION

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	0	0	0		-12,103	12,103	0	-12,103	12,103	0
51000182	DIR DISPATCH CTR	0	44,802	49,333	37,673	.76	47,338	0	47,338	47,338	0	47,338
51000188	COMMUNIC. CENTER DIRECTOR	0	2,000	0	0		0	0	0	0	0	0
51000253	COUNTY ADMIN.	101,049	92,655	96,511	89,918	.93	100,622	0	100,622	100,622	0	100,622
51000282	DEPUTY CO. ADMIN.	120,834	76,723	79,926	70,051	.88	41,414	0	41,414	41,414	0	41,414
51000316	EXEC ASST TO C/ADM	7,725	40,049	0	38,845		43,493	0	43,493	43,493	0	43,493
51000318	ACCT CLERK/TYPIST	0	0	0	11,434		0	0	0	0	0	0
51000329	RECEPTIONIST	0	13,690	0	9,580		0	0	0	0	0	0
51000335	SEC TO COUNTY ADMIN	24,094	0	41,720	0	.00	0	0	0	0	0	0
51000341	ADMIN SRVCS COORD	15,836	0	0	33,582		43,493	0	43,493	43,493	0	43,493
51000513	ACCT. CLERK/TYPIST	0	0	23,034	0	.00	26,601	0	26,601	26,601	0	26,601
51000764	CAPITAL PROG COORDINATOR	8,758	41,876	0	18,214		0	0	0	0	0	0
51200335	SEC TO COUNTY ADMIN	18	0	0	0		0	0	0	0	0	0
51200341	ADMIN SERVICES COORD	54	0	0	0		0	0	0	0	0	0
51200764	CAPITAL PROGRAM COORDINAT	0	121	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	278,369	311,916	290,524	309,297	1.06	290,858	12,103	302,961	290,858	12,103	302,961
52206	COMPUTER EQUIPMENT	1,405	0	4,000	2,461	.62	1,473	0	1,473	1,473	0	1,473
52210	OFFICE EQUIPMENT	148	0	0	0		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	71	384	0	0		0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	531	0	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	844	0	0	206		0	0	0	0	0	0
52299	EQUIPMENT	2,998	384	4,000	2,667	.67	1,473	0	1,473	1,473	0	1,473
54303	OFFICE SUPPLIES	3,663	4,166	5,500	4,072	.74	5,000	0	5,000	5,000	0	5,000
54330	PRINTING	1,837	1,600	5,650	1,538	.27	3,500	0	3,500	3,500	0	3,500
54332	BOOKS	149	40	200	0	.00	200	0	200	200	0	200
54399	SUPPLIES	5,649	5,806	11,350	5,610	.49	8,700	0	8,700	8,700	0	8,700
54999	ROLLOVER	0	0	-44,252	0	.00	0	-16,823	-16,823	0	-16,823	-16,823
55000	ROLLOVER	0	0	-44,252	0	.00	0	-16,823	-16,823	0	-16,823	-16,823
54400	PROGRAM EXPENSE	118	0	0	0		0	0	0	0	0	0
54402	LEGAL ADVERTISING	1,312	28	0	36		0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,135	2,141	3,200	1,472	.46	2,000	0	2,000	2,000	0	2,000

2004 Budget Combined Worksheet
Functional Unit Totals

COUNTY ADMINISTRATION

Functional Unit: 1230

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54414	LOCAL MILEAGE	20	9	275	0	.00	275	0	275	275	0	275
54416	MEMBERSHIP DUES	460	60	600	400	.67	500	0	500	500	0	500
54442	PROFESSIONAL SERVICES	5,414	11,958	11,950	491	.04	10,255	0	10,255	10,255	10,750	21,005
54452	POSTAGE	1,614	1,144	3,350	1,078	.32	2,000	0	2,000	2,000	0	2,000
54472	TELEPHONE	2,425	2,544	734	1,426	1.94	750	0	750	750	0	750
54618	INTERDEPARTMENTAL CHARGE	430	906	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	12,926	18,788	20,109	4,903	.24	15,780	0	15,780	15,780	10,750	26,530
58800	FRINGES	70,671	81,098	78,441	65,275	.83	113,435	4,720	118,155	113,435	4,720	118,155
58900	EMPLOYEE BENEFITS	70,671	81,098	78,441	65,275	.83	113,435	4,720	118,155	113,435	4,720	118,155
Total Appropriations		370,613	417,993	360,172	387,753	1.08	430,246	0	430,246	430,246	10,750	440,996
42665	SALE OF EQUIPMENT	230	0	0	0		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	15,655	2,174	64,686	0	.00	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0		65,800	0	65,800	65,800	0	65,800
Total Revenues		15,885	2,174	64,686	0	.00	65,800	0	65,800	65,800	0	65,800
Total County Cost		354,728	415,819	295,486	387,753	1.31	364,446	0	364,446	364,446	10,750	375,196

2004 Budget Combined Worksheet
Functional Unit Totals

BUDGET & FINANCE

Functional Unit: 1310

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000246	COMPTROLLER	15,000	15,000	15,000	15,000	1.00	15,000	0	15,000	15,000	0	15,000
51000296	BGT & FIN MANAGER	50,983	52,671	54,740	51,017	.93	57,486	0	57,486	57,486	0	57,486
51000321	KEYBOARD SPEC	2,669	1,733	0	0	0	0	0	0	0	0	0
51000326	ADMIN ASSISTANT	70,270	72,959	75,664	73,093	.97	79,121	0	79,121	79,121	0	79,121
51000334	PRIN ACCT CLK TYP	28,246	36,141	37,936	35,078	.92	39,551	0	39,551	39,551	0	39,551
51999	PERSONAL SERVICES	167,167	178,504	183,340	174,188	.95	191,158	0	191,158	191,158	0	191,158
52206	COMPUTER EQUIPMENT	5,555	0	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	208	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	5,764	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,105	829	1,600	435	.27	1,600	0	1,600	1,600	0	1,600
54330	PRINTING	2,281	3,014	5,500	3,289	.60	5,450	0	5,450	5,450	0	5,450
54332	BOOKS	275	210	200	200	1.00	250	0	250	250	0	250
54399	SUPPLIES	3,661	4,053	7,300	3,923	.54	7,300	0	7,300	7,300	0	7,300
54400	PROGRAM EXPENSE	5,046	4,772	7,000	4,754	.68	7,000	0	7,000	7,000	0	7,000
54412	TRAVEL/TRAINING	82	0	100	0	.00	100	0	100	100	0	100
54425	SERVICE CONTRACTS	350	60	700	0	.00	600	0	600	600	0	600
54442	PROFESSIONAL SERVICES	8,255	7,485	7,500	17,485	2.33	7,600	0	7,600	7,600	0	7,600
54452	POSTAGE	5,083	4,728	5,000	4,654	.93	5,000	0	5,000	5,000	0	5,000
54472	TELEPHONE	335	638	1,120	178	.16	1,000	0	1,000	1,000	0	1,000
54618	INTERDEPARTMENTAL CHARGE	190	22	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	19,342	17,704	21,420	27,071	1.26	21,300	0	21,300	21,300	0	21,300
58800	FRINGES	41,792	46,411	49,502	35,982	.73	74,552	0	74,552	74,552	0	74,552
58900	EMPLOYEE BENEFITS	41,792	46,411	49,502	35,982	.73	74,552	0	74,552	74,552	0	74,552
Total Appropriations		237,726	246,672	261,562	241,164	.92	294,310	0	294,310	294,310	0	294,310
41230	TREASURER FEES	77,474	95,263	86,000	121,300	1.41	100,000	0	100,000	100,000	0	100,000
42665	SALE OF EQUIPMENT	185	0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

BUDGET & FINANCE

Functional Unit: 1310

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD Bud	2004 YTD/Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
42770 OTHER MISCELL REVENUES	13,048	15,246	15,000	12,902 .86	15,000	0	15,000	15,000	0	15,000
42801 INTERFUND REVENUES	15,000	15,000	15,000	15,000 1.00	15,000	0	15,000	15,000	0	15,000
Total Revenues	105,707	125,509	116,000	149,201 1.29	130,000	0	130,000	130,000	0	130,000
Total County Cost	132,018	121,163	145,562	91,963 .63	164,310	0	164,310	164,310	0	164,310

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1315 COMPROLLER

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	0	0	0	-94,666	94,666	0	-94,666	94,666	0
51000246	COMPROLLER	65,446	69,217	72,770	66,777	76,510	0	76,510	76,510	0	76,510
51000252	DIR ACCT SVCS	50,608	52,221	54,265	50,542	56,570	0	56,570	56,570	0	56,570
51000278	FIN SYSTEMS ADMIN	50,983	0	0	0	0	0	0	0	0	0
51000320	SR ACCT CLERK/TYP	32,344	33,380	34,619	32,336	35,917	0	35,917	35,917	0	35,917
51000327	AUDITOR	40,107	40,564	45,598	42,555	47,304	0	47,304	47,304	0	47,304
51000331	PAYROLL COORDINATOR	39,627	41,135	42,448	39,567	44,036	0	44,036	44,036	0	44,036
51000334	PRIN ACCT CLK TYP	70,332	40,362	33,619	25,945	34,877	0	34,877	34,877	0	34,877
51000349	PAYROLL SPECIALIST	0	29,020	38,311	35,708	39,747	0	39,747	39,747	0	39,747
51200320	SR ACCT CLERK/TYPIST	0	0	0	33	0	0	0	0	0	0
51200331	PAYROLL COORDINATOR	104	101	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	349,550	306,000	321,630	293,464	240,295	94,666	334,961	240,295	94,666	334,961
52206	COMPUTER EQUIPMENT	374	924	1,870	2,851	6,845	0	6,845	6,845	0	6,845
52210	OFFICE EQUIPMENT	3,965	30	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	39	100	0	100	0	100	100	0	100
52230	COMPUTER SOFTWARE	2,187	0	100	880	100	0	100	100	0	100
52299	EQUIPMENT	6,526	993	2,070	3,731	7,045	0	7,045	7,045	0	7,045
54303	OFFICE SUPPLIES	5,174	3,898	5,500	3,561	5,500	0	5,500	5,500	0	5,500
54330	PRINTING	513	463	500	510	500	0	500	500	0	500
54332	BOOKS	369	580	550	535	600	0	600	600	0	600
54399	SUPPLIES	6,056	4,942	6,550	4,607	6,600	0	6,600	6,600	0	6,600
54999	ROLLOVER	0	0	-62,578	0	0	-94,666	-94,666	0	-94,666	-94,666
55000	ROLLOVER	0	0	-62,578	0	0	-94,666	-94,666	0	-94,666	-94,666
54400	PROGRAM EXPENSE	0	65	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,725	750	1,900	532	1,900	0	1,900	1,900	0	1,900
54414	LOCAL MILEAGE	178	0	200	0	200	0	200	200	0	200
54416	MEMBERSHIP DUES	256	100	250	110	250	0	250	250	0	250
54442	PROFESSIONAL SERVICES	54,182	47,027	55,000	26,590	55,000	0	55,000	55,000	0	55,000
54452	POSTAGE	716	679	800	694	800	0	800	800	0	800
54472	TELEPHONE	1,244	1,686	632	915	1,000	0	1,000	1,000	0	1,000
54618	INTERDEPARTMENTAL CHARGE	38	57	0	0	100	0	100	100	0	100

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1315
COMPTROLLER

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
57100 CONTRACTUAL	59,339	50,364	58,782	28,842 .49	59,250	0	59,250	59,250	0	59,250
58800 FRINGES	87,419	79,560	86,840	59,714 .69	124,785	0	124,785	124,785	0	124,785
58900 EMPLOYEE BENEFITS	87,419	79,560	86,840	59,714 .69	124,785	0	124,785	124,785	0	124,785
Total Appropriations	508,889	441,859	413,294	390,358 .94	437,975	0	437,975	437,975	0	437,975
42136 SEPTAGE CHRGS	2,651	6,233	2,000	5,692 2.85	4,000	0	4,000	4,000	0	4,000
42770 OTHER MISCELL REVENUES	8,500	6,223	10,000	263 .03	8,500	0	8,500	8,500	0	8,500
42801 INTERFUND REVENUES	0	8,117	8,117	1,583 .20	8,117	0	8,117	8,117	0	8,117
Total Revenues	11,151	20,573	20,117	7,539 .37	20,617	0	20,617	20,617	0	20,617
Total County Cost	497,738	421,287	393,177	382,818 .97	417,358	0	417,358	417,358	0	417,358

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1345 PURCHASING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	-56	0	0	0	0	0	0	0	0	0
51000526	PURCHASE ASST	0	15,771	0	16,574	10,000	10,000	23,177	33,177	10,000	0	10,000
51000614	BUYER	66,153	54,474	40,063	36,872	41,323	41,323	0	41,323	41,323	0	41,323
51000630	PURCHASING CLERK	10,306	0	31,310	0	.00	0	0	0	0	0	0
51999	PERSONAL SERVICES	76,460	70,189	71,373	53,446	.75	51,323	23,177	74,500	51,323	0	51,323
52206	COMPUTER EQUIPMENT	50	1,529	0	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	125	0	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	99	0	0	0	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	162	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	77	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	351	1,529	0	162	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	904	750	600	313	.52	300	0	300	300	0	300
54330	PRINTING	967	849	1,000	705	.70	800	0	800	800	0	800
54332	BOOKS	0	92	20	0	.00	20	0	20	20	0	20
54399	SUPPLIES	1,871	1,691	1,620	1,018	.63	1,120	0	1,120	1,120	0	1,120
54402	LEGAL ADVERTISING	180	37	650	55	.08	650	0	650	650	0	650
54412	TRAVEL/TRAINING	8	12	0	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	20	0	.00	20	0	20	20	0	20
54416	MEMBERSHIP DUES	70	390	100	390	3.90	50	0	50	50	0	50
54425	SERVICE CONTRACTS	0	0	200	0	.00	200	0	200	200	0	200
54452	POSTAGE	534	717	800	459	.57	800	0	800	800	0	800
54472	TELEPHONE	1,406	1,387	1,020	628	.62	850	0	850	850	0	850
54618	INTERDEPARTMENTAL CHARGE	29	22	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	2,227	2,565	2,790	1,532	.55	2,570	0	2,570	2,570	0	2,570
58800	FRINGES	21,781	18,249	19,271	11,969	.62	19,926	9,295	29,221	19,926	0	19,926
58900	EMPLOYEE BENEFITS	21,781	18,249	19,271	11,969	.62	19,926	9,295	29,221	19,926	0	19,926
Total Appropriations		102,689	94,224	95,054	68,126	.72	74,939	32,472	107,411	74,939	0	74,939

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1345	PURCHASING	2001		2002		2003		2004		2004		2004		2004	
		Actual	Modified Budget	Actual	Modified Budget	YTD	YTD/ Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Total	
Total County Cost		102.689	95.054	94.224	95.054	68.126	.72	74.939	32.472	107.411	74.939	0	74.939	0	74.939

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1346 CENTRAL SERVICES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000615	MAIL CLERK	23,489	24,837	25,893	24,142	.93	21,634	4,943	26,577	21,634	4,943	26,577
51000633	CENTRAL SERVICES SUPER	30,659	32,024	33,379	31,119	.93	28,676	6,553	35,229	28,676	-11,062	17,614
51999	PERSONAL SERVICES	54,148	56,861	59,272	55,261	.93	50,310	11,496	61,806	50,310	-6,119	44,191
52210	OFFICE EQUIPMENT	0	33	0	0		0	0	0	0	0	0
52299	EQUIPMENT	0	33	0	0		0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	200	210	1.05	250	0	250	250	0	250
54306	AUTOMOTIVE SUPPLIES	950	800	1,100	806	.73	1,100	0	1,100	1,100	0	1,100
54399	SUPPLIES	950	800	1,300	1,015	.78	1,350	0	1,350	1,350	0	1,350
54999	ROLLOVER	0	0	-16,219	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-16,219	0	.00	0	0	0	0	0	0
54400	PROGRAM EXPENSE	35,082	31,652	30,000	27,851	.93	31,800	0	31,800	31,800	0	31,800
54421	AUTO MAINTENANCE/REPAIRS	101	266	200	39	.19	350	0	350	350	0	350
54424	EQUIPMENT RENTAL	4,608	4,608	5,000	4,107	.82	5,000	0	5,000	5,000	0	5,000
54425	SERVICE CONTRACTS	0	1,881	2,000	1,849	.92	3,500	0	3,500	3,500	0	3,500
54452	POSTAGE	2,650	2,150	2,500	2,247	.90	2,500	0	2,500	2,500	0	2,500
54472	TELEPHONE	292	395	108	119	1.10	120	0	120	120	0	120
57100	CONTRACTUAL	42,733	40,952	39,808	36,212	.91	43,270	0	43,270	43,270	0	43,270
58800	FRINGES	13,537	14,783	16,003	11,188	.70	16,755	7,350	24,105	16,755	479	17,234
58900	EMPLOYEE BENEFITS	13,537	14,783	16,003	11,188	.70	16,755	7,350	24,105	16,755	479	17,234
Total Appropriations		111,368	113,429	100,164	103,676	1.04	111,685	18,846	130,531	111,685	-5,640	106,045
42226	SALE OF SUPPLIES	29,591	27,224	30,000	24,694	.82	31,800	0	31,800	31,800	0	31,800
42701	REFUND OF PRIOR YR EXPENS	0	0	0	13		0	0	0	0	0	0
Total Revenues		29,591	27,224	30,000	24,707	.82	31,800	0	31,800	31,800	0	31,800

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1346

CENTRAL SERVICES

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total County Cost	81.777	86.205	70.164	78.969	1.13	79.885	18.846	98.731	79.885	-5.640	74,245

2004 Budget Combined Worksheet
Functional Unit Totals

ASSESSMENT

Functional Unit: 1355

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000181	ASST DIR ASSESSMENT	0	23,483	59,691	55,826	.94	62,228	0	62,228	62,228	0	62,228
51000244	DIR. OF ASSESS.	63,900	69,711	72,245	67,838	.94	75,315	0	75,315	75,315	0	75,315
51000269	ASTDIR ASM/INT OPR	44,085	32,720	0	0	0	0	0	0	0	0	0
51000500	REAL PROP SYS SUPR	28,840	40,036	41,720	38,859	.93	0	0	0	0	0	0
51000504	ACCOUNT CLERK	0	0	0	84	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	59,006	9,710	0	0	0	0	26,601	26,601	0	0	0
51000709	REAL PROP. APPRAISER	248,736	215,499	179,388	168,553	.94	140,259	46,753	187,012	140,259	46,753	187,012
51000710	REAL PROP APP TRN	23,230	36,133	37,661	35,078	.93	0	39,262	39,262	0	39,262	39,262
51000713	GIS TECH	23,893	30,446	31,310	29,588	.94	0	32,641	32,641	0	32,641	32,641
51000714	GIS ANALYST	26,048	0	0	0	0	0	0	0	0	0	0
51000730	REAL PROP SYS SPEC	15,378	0	0	0	0	41,322	41,322	41,322	0	0	41,322
51000735	VALUE SPECIALIST	5,220	48,431	98,666	92,419	.94	102,860	0	102,860	102,860	0	102,860
51000742	REAL PROP TAX SVCS ASST	55,091	58,559	15,000	0	.00	0	0	0	0	0	0
51000765	ASSMT ACCT SPEC	0	27,015	29,748	27,708	.93	35,443	0	35,443	35,443	0	35,443
51000768	ASST ASMT ACT SPEC	0	21,511	28,264	26,326	.93	29,465	0	29,465	29,465	0	29,465
51200	OVERTIME PAY	0	0	2,500	0	.00	2,500	0	2,500	2,500	0	2,500
51200709	REAL PROP. APPRAISER	10	5	0	97	0	0	0	0	0	0	0
51200735	VALU SPECIALIST	0	73	0	47	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	593,436	613,334	596,193	542,422	.91	489,392	145,257	634,649	489,392	118,656	608,048
52206	COMPUTER EQUIPMENT	5,467	4,725	10,000	1,837	.18	10,000	0	10,000	10,000	0	10,000
52210	OFFICE EQUIPMENT	0	654	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	423	5,575	0	460	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	4,327	404	2,500	923	.37	2,500	0	2,500	2,500	0	2,500
52231	VEHICLES	0	12,739	11,000	0	.00	0	0	0	0	0	0
52299	EQUIPMENT	10,217	24,097	23,500	3,220	.14	12,500	0	12,500	12,500	0	12,500
54303	OFFICE SUPPLIES	13,218	13,984	14,610	17,112	1.17	16,000	0	16,000	16,000	0	16,000
54306	AUTOMOTIVE SUPPLIES	3,496	4,126	3,000	3,032	1.01	5,000	0	5,000	5,000	0	5,000
54330	PRINTING	280	2,039	2,500	1,960	.78	2,500	0	2,500	2,500	0	2,500
54332	BOOKS	877	347	1,000	734	.73	1,000	0	1,000	1,000	0	1,000
54399	SUPPLIES	17,870	20,497	21,110	22,839	1.08	24,500	0	24,500	24,500	0	24,500
54999	ROLLOVER	0	0	-138,766	0	.00	0	-46,836	-46,836	0	-46,836	-46,836
55000	ROLLOVER	0	0	-138,766	0	.00	0	-46,836	-46,836	0	-46,836	-46,836

2004 Budget Combined Worksheet
Functional Unit Totals

ASSESSMENT

Functional Unit: 1355

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	25	325	300	16,765	55.88	300	2,700	3,000	300	2,700	3,000
54402	LEGAL ADVERTISING	746	237	2,500	787	.31	2,500	0	2,500	2,500	0	2,500
54412	TRAVEL/TRAINING	11,050	6,211	10,000	7,286	.73	10,000	0	10,000	10,000	0	10,000
54414	LOCAL MILEAGE	0	106	2,000	250	.13	2,000	0	2,000	2,000	0	2,000
54416	MEMBERSHIP DUES	1,245	2,068	2,645	2,080	.79	2,645	0	2,645	2,645	0	2,645
54425	SERVICE CONTRACTS	4,917	6,990	7,253	4,243	.59	7,273	0	7,273	7,273	0	7,273
54442	PROFESSIONAL SERVICES	13,981	17,901	15,000	15,000	1.00	15,000	0	15,000	15,000	0	15,000
54452	POSTAGE	7,220	11,307	8,000	17,496	2.19	17,485	0	17,485	17,485	0	17,485
54472	TELEPHONE	2,848	4,733	1,080	2,472	2.29	3,000	0	3,000	3,000	0	3,000
54618	INTERDEPARTMENTAL CHARGE	9,706	1,053	0	613		5,000	0	5,000	5,000	0	5,000
57100	CONTRACTUAL	51,739	50,930	48,778	66,993	1.37	65,203	2,700	67,903	65,203	2,700	67,903
58800	FRINGES	150,195	159,262	161,166	110,283	.68	190,863	56,650	247,513	190,863	46,276	237,139
58900	EMPLOYEE BENEFITS	150,195	159,262	161,166	110,283	.68	190,863	56,650	247,513	190,863	46,276	237,139
Total Appropriations		823,458	868,121	711,981	745,756	1.05	782,458	157,771	940,229	782,458	120,796	903,254
41250	ASSESSORS FEES	38,903	40,128	34,971	38,906	1.11	30,000	0	30,000	30,000	0	30,000
42665	SALE OF EQUIPMENT	5,262	0	0	0		0	0	0	0	0	0
42801	INTERFUND REVENUES	5,000	5,000	5,000	5,000	1.00	15,000	0	15,000	15,000	0	15,000
43089	OTHER STATE AID	193,242	188,278	195,000	181,308	.93	190,000	0	190,000	190,000	0	190,000
Total Revenues		242,407	233,407	234,971	225,214	.96	235,000	0	235,000	235,000	0	235,000
Total County Cost		581,051	634,714	477,010	520,541	1.09	547,458	157,771	705,229	547,458	120,796	668,254

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1362 TAX ADVERTISING EXPENSE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	5,364	4,438	4,500	4,366	4,500	0	4,500	4,500	0	4,500
57100	CONTRACTUAL	5,364	4,438	4,500	4,366	4,500	0	4,500	4,500	0	4,500
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Total Appropriations		5,364	4,438	4,500	4,366	4,500	0	4,500	4,500	0	4,500
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41235	TAX ADVERTISING	11,630	12,910	15,000	8,235	15,000	0	15,000	15,000	0	15,000
42701	REFUND OF PRIOR YR EXPENS	22	0	0	0	0	0	0	0	0	0
Total Revenues		11,652	12,910	15,000	8,235	15,000	0	15,000	15,000	0	15,000
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Total County Cost		-6,288	-8,472	-10,500	-3,869	-10,500	0	-10,500	-10,500	0	-10,500

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1364 EXP. OF TAX ACQ. PROPERTY

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	7,310	6,125	6,300	4,217	.67	6,300	0	6,300	6,300	0	6,300
54442 PROFESSIONAL SERVICES	16,760	12,720	16,000	12,600	.79	16,000	0	16,000	16,000	0	16,000
57100 CONTRACTUAL	24,070	18,845	22,300	16,817	.75	22,300	0	22,300	22,300	0	22,300
Total Appropriations	24,070	18,845	22,300	16,817	.75	22,300	0	22,300	22,300	0	22,300
41230 TREASURER FEES	41,000	61,450	42,300	29,493	.70	42,300	0	42,300	42,300	0	42,300
Total Revenues	41,000	61,450	42,300	29,493	.70	42,300	0	42,300	42,300	0	42,300
Total County Cost	-16,930	-42,605	-20,000	-12,676	.63	-20,000	0	-20,000	-20,000	0	-20,000

Functional Unit: 1410 COUNTY CLERK

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000004	COUNTY CLERK	51,524	53,020	54,588	51,196	.94	56,226	0	56,226	56,226	0	56,226
51000202	DEPUTY CO. CLERK	37,601	38,800	40,395	41,721	1.03	41,722	0	41,722	41,722	0	41,722
51000506	RECEPTIONIST	3,810	3,920	0	1,023		0	0	0	0	0	0
51000685	PRINC RECORD CLERK	62,417	65,253	67,943	63,718	.94	70,845	0	70,845	70,845	0	70,845
51000687	RECORDING CLERK	78,750	73,126	85,642	53,431	.62	48,520	11,310	59,830	48,520	11,310	59,830
51000690	SR RECORDING CLERK	30,440	42,249	34,373	59,227	1.72	66,855	0	66,855	66,855	0	66,855
51200685	PRINC RECORD CLERK	0	39	0	189		0	0	0	0	0	0
51999	PERSONAL SERVICES	264,542	276,406	282,941	270,504	.96	284,168	11,310	295,478	284,168	11,310	295,478
52206	COMPUTER EQUIPMENT	14,678	9,299	0	28,544		8,000	0	8,000	8,000	0	8,000
52210	OFFICE EQUIPMENT	325	9,558	600	1,044	1.74	600	0	600	600	0	600
52214	OFFICE FURNISHINGS	9,679	647	1,500	192	.13	1,500	0	1,500	1,500	0	1,500
52230	COMPUTER SOFTWARE	173	0	0	880		0	0	0	0	0	0
52299	EQUIPMENT	24,856	19,504	2,100	30,661	14.60	10,100	0	10,100	10,100	0	10,100
54303	OFFICE SUPPLIES	4,624	6,997	5,000	7,316	1.46	5,000	0	5,000	5,000	0	5,000
54330	PRINTING	955	464	900	924	1.03	900	0	900	900	0	900
54332	BOOKS	791	1,088	800	1,312	1.64	800	0	800	800	0	800
54333	EDUCATION AND PROMOTION	0	0	0	76		0	0	0	0	0	0
54399	SUPPLIES	6,370	8,549	6,700	9,628	1.44	6,700	0	6,700	6,700	0	6,700
54999	ROLLOVER	0	0	-99,200	0	.00	0	-18,541	-18,541	0	-18,541	-18,541
55000	ROLLOVER	0	0	-99,200	0	.00	0	-18,541	-18,541	0	-18,541	-18,541
54412	TRAVEL/TRAINING	900	1,586	1,600	1,064	.66	1,600	0	1,600	1,600	0	1,600
54414	LOCAL MILEAGE	156	87	100	149	1.49	100	0	100	100	0	100
54424	EQUIPMENT RENTAL	4,275	4,308	4,200	4,377	1.04	4,200	0	4,200	4,200	0	4,200
54425	SERVICE CONTRACTS	0	8,000	8,000	15,000	1.88	8,000	0	8,000	8,000	0	8,000
54442	PROFESSIONAL SERVICES	97,809	47,768	10,000	22,224	2.22	10,000	0	10,000	10,000	0	10,000
54452	POSTAGE	2,579	2,359	3,000	2,466	.82	3,000	0	3,000	3,000	0	3,000
54462	INSURANCE	1,194	1,660	1,660	1,868	1.13	1,660	0	1,660	1,660	0	1,660
54472	TELEPHONE	2,269	3,016	2,136	1,923	.90	3,000	0	3,000	3,000	0	3,000
54618	INTERDEPARTMENTAL CHARGE	513	393	0	175		500	0	500	500	0	500
57100	CONTRACTUAL	109,694	69,177	30,696	49,246	1.60	32,060	0	32,060	32,060	0	32,060

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1411 MOTOR VEHICLES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Appropriations		318,666	334,555	323,052	383,067	1.19	376,993	0	376,993	376,993	-207,531	169,462
41255	CLERK FEES	300,553	325,699	250,000	305,499	1.22	270,000	0	270,000	270,000	0	270,000
41256	MOTOR VEHICLE USE FEE	159,509	146,450	145,063	147,478	1.02	145,000	0	145,000	145,000	0	145,000
42680	INSURANCE RECOVERIES	0	0	0	837		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	3	0	0		0	0	0	0	0	0
43089	OTHER STATE AID	10,000	0	0	0		0	0	0	0	0	0

Total Revenues		470,062	472,153	395,063	453,814	1.15	415,000	0	415,000	415,000	0	415,000
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Total County Cost		-151,396	-137,598	-72,011	-70,747	.98	-38,007	0	-38,007	-38,007	-207,531	-245,538
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2004 Budget Combined Worksheet
Functional Unit Totals

COUNTY ATTORNEY

Functional Unit: 1420

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	-71	0	0	0	-22,847	22,847	0	-22,847	22,847	0
51000226	ASST. CTY ATTORNEY	24,472	55,150	56,868	.94	59,284	0	59,284	59,284	0	59,284
51000248	COUNTY ATTORNEY	40,788	88,649	91,813	.94	95,700	0	95,700	95,700	0	95,700
51000262	DEP CNTY ATTN	65,285	0	0	0	0	0	0	0	0	0
51000312	PARALEGAL TO CA	44,617	45,493	46,712	.95	49,172	0	49,172	49,172	0	49,172
51000337	SEC/PARALEG AIDE CA	32,824	36,595	37,672	.94	39,346	0	39,346	39,346	0	39,346
51200312	PARALEGAL TO CA	100	69	0	49	0	0	0	0	0	0
51999	PERSONAL SERVICES	208,013	225,956	233,065	.94	220,655	22,847	243,502	220,655	22,847	243,502
52206	COMPUTER EQUIPMENT	0	4,476	1,500	2.53	0	1,500	1,500	0	1,500	1,500
52214	OFFICE FURNISHINGS	0	2,805	0	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	688	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	96	387	200	.00	200	0	200	200	0	200
52299	EQUIPMENT	96	8,356	1,700	2.24	200	1,500	1,700	200	1,500	1,700
54303	OFFICE SUPPLIES	860	921	900	1.01	750	0	750	750	0	750
54330	PRINTING	678	1,012	1,600	.36	1,200	0	1,200	1,200	0	1,200
54332	BOOKS	4,544	5,698	3,700	1.16	3,700	0	3,700	3,700	0	3,700
54399	SUPPLIES	6,082	7,630	6,200	.93	5,650	0	5,650	5,650	0	5,650
54999	ROLLOVER	0	0	-15,323	.00	0	-2,497	-2,497	0	-2,497	-2,497
55000	ROLLOVER	0	0	-15,323	.00	0	-2,497	-2,497	0	-2,497	-2,497
54400	PROGRAM EXPENSE	935	142	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	976	286	800	1.01	800	0	800	800	0	800
54414	LOCAL MILEAGE	65	0	100	.00	0	0	0	0	0	0
54416	MEMBERSHIP DUES	451	496	500	.99	530	0	530	530	0	530
54442	PROFESSIONAL SERVICES	68,743	10,042	5,000	.82	4,500	0	4,500	4,500	0	4,500
54452	POSTAGE	375	230	550	.42	550	0	550	550	0	550
54472	TELEPHONE	1,274	1,800	728	1.42	1,700	0	1,700	1,700	0	1,700
54483	WITNESS FEES	0	0	200	.00	100	0	100	100	0	100
54618	INTERDEPARTMENTAL CHARGE	0	43	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	72,819	13,039	7,878	.85	8,180	0	8,180	8,180	0	8,180

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1420 COUNTY ATTORNEY

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
58800 FRINGES	52.003	58.749	62.708	44,715	.71	75,171	19,795	94,966	75,171	19,795	94,966
58900 EMPLOYEE BENEFITS	52.003	58.749	62.708	44,715	.71	75,171	19,795	94,966	75,171	19,795	94,966

Total Appropriations	339.014	313.730	296.228	280,476	.95	309,856	41,645	351,501	309,856	41,645	351,501
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41051 GAIN FROM SALE TAX PROP	13.000	13.000	0	0		0	0	0	0	0	0
42680 INSURANCE RECOVERIES	0	0	0	1,200		0	0	0	0	0	0
42681 LEGAL SETTLEMENTS	0	0	0	3,710		0	0	0	0	0	0
42770 OTHER MISCELL REVENUES	4.912	11.521	13.000	0	.00	13,000	0	13,000	13,000	0	13,000
42801 INTERFUND REVENUES	44.145	15,000	26,950	0	.00	25,255	0	25,255	25,255	0	25,255
Total Revenues	62.057	39,521	39,950	4,910	.12	38,255	0	38,255	38,255	0	38,255

Total County Cost	276.957	274,209	256,278	275,566	1.08	271,601	41,645	313,246	271,601	41,645	313,246
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2004 Budget Combined Worksheet
Functional Unit Totals

PERSONNEL

Functional Unit: 1430

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000183	EMP BENEFITS MGR	0	61,883	63,840	59,494	.93	53,247	12,167	65,414	53,247	12,167	65,414
51000242	COMM. OF PERSONNEL	73,133	76,743	79,976	74,526	.93	67,259	15,369	82,628	67,259	15,369	82,628
51000258	PERS/BEN ASSOCIATE	59,959	0	0	0		0	0	0	0	0	0
51000333	PERSONNEL ASST	95,482	98,572	109,863	91,648	.83	84,074	19,211	103,285	84,074	19,211	103,285
51000341	ADMIN SRVCS COORD	23,433	39,400	42,024	39,154	.93	36,432	8,325	44,757	36,432	8,325	44,757
51000344	PERSONNEL ASSOC	36,758	38,475	45,548	42,151	.93	39,235	8,965	48,200	39,235	8,965	48,200
51200333	PERSONNEL ASST	315	321	0	141		0	0	0	0	0	0
51200341	ADMIN SERVICES COORD	59	1,223	0	301		0	0	0	0	0	0
51200344	PERSONNEL ASSOC	0	0	0	38		0	0	0	0	0	0

51999	PERSONAL SERVICES	289,140	316,617	341,251	307,453	.90	280,247	64,037	344,284	280,247	64,037	344,284

52206	COMPUTER EQUIPMENT	3,324	1,464	500	2,520	5.04	500	0	500	500	0	500
52214	OFFICE FURNISHINGS	1,157	160	250	406	1.62	250	0	250	250	0	250
52230	COMPUTER SOFTWARE	1,137	0	500	0	.00	500	0	500	500	0	500

52299	EQUIPMENT	5,618	1,624	1,250	2,926	2.34	1,250	0	1,250	1,250	0	1,250

54303	OFFICE SUPPLIES	2,455	2,348	2,650	1,965	.74	2,650	0	2,650	2,650	0	2,650
54330	PRINTING	6,026	3,672	6,500	2,685	.41	6,500	0	6,500	6,500	0	6,500
54332	BOOKS	781	1,067	500	763	1.53	600	0	600	600	0	600

54399	SUPPLIES	9,262	7,088	9,650	5,413	.56	9,750	0	9,750	9,750	0	9,750

54999	ROLLOVER	0	0	-84,610	0	.00	0	-42,645	-42,645	0	-42,645	-42,645

55000	ROLLOVER	0	0	-84,610	0	.00	0	-42,645	-42,645	0	-42,645	-42,645

54400	PROGRAM EXPENSE	830	599	1,500	672	.45	1,500	0	1,500	1,500	0	1,500
54401	EMPLOYEE RECOGNITION	3,500	3,972	2,000	2,000	1.00	2,000	0	2,000	2,000	0	2,000
54402	LEGAL ADVERTISING	265	338	300	77	.26	350	0	350	350	0	350
54412	TRAVEL/TRAINING	1,420	977	500	605	1.21	500	0	500	500	0	500
54414	LOCAL MILEAGE	289	472	200	582	2.91	200	0	200	200	0	200
54416	MEMBERSHIP DUES	100	100	225	100	.44	225	0	225	225	0	225
54432	RENT	1,870	1,300	800	136	.17	900	0	900	900	0	900
54442	PROFESSIONAL SERVICES	8,554	11,486	10,000	6,886	.69	11,500	0	11,500	11,500	0	11,500
54452	POSTAGE	5,288	5,237	5,000	3,814	.76	5,000	0	5,000	5,000	0	5,000
54472	TELEPHONE	2,972	3,907	2,444	1,909	.78	2,500	0	2,500	2,500	0	2,500
54618	INTERDEPARTMENTAL CHARGE	210	129	0	0		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1430

PERSONNEL

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
57100	CONTRACTUAL	25,299	28,516	22,969	16,782	.73	24,675	0	24,675	24,675	0	24,675
58800	FRINGES	72,285	82,320	92,138	62,333	.68	93,329	40,941	134,270	93,329	40,941	134,270
58900	EMPLOYEE BENEFITS	72,285	82,320	92,138	62,333	.68	93,329	40,941	134,270	93,329	40,941	134,270
Total Appropriations		401,604	436,165	382,648	394,907	1.03	409,251	62,333	471,584	409,251	62,333	471,584
42665	SALE OF EQUIPMENT	20	10	0	0		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	96	0	0	0		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	284	501	0	315		0	0	0	0	0	0
42801	INTERFUND REVENUES	0	7,338	0	0		0	0	0	0	0	0
Total Revenues		400	7,849	0	315		0	0	0	0	0	0
Total County Cost		401,204	428,316	382,648	394,592	1.03	409,251	62,333	471,584	409,251	62,333	471,584

2004 Budget Combined Worksheet
Functional Unit Totals

INTERNSHIPS

Functional Unit: 1431

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	-28,652	0	0	0		0	0	0	0	0	0
51000049	PROJECT ASSISTANT	87,307	29,744	0	15,992		0	0	0	0	0	0
51999	PERSONAL SERVICES	58,655	29,744	0	15,992		0	0	0	0	0	0
58800	FRINGES	6,845	2,974	0	0		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	6,845	2,974	0	0		0	0	0	0	0	0

Total Appropriations		65,500	32,719	0	15,992		0	0	0	0	0	0

42075	DEPARTMENTAL CHARGES	0	0	0	15,953		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	7,437	0	0		0	0	0	0	0	0
Total Revenues		0	7,437	0	15,953		0	0	0	0	0	0

Total County Cost		65,500	25,282	0	39		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1450
BOARD OF ELECTIONS

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000201	COMMR. OF ELECT.	101,963	105,634	108,625	101,510	.93	112,430	0	112,430	112,430	0	112,430
51000503	CLERK	1,134	30	0	3,163		0	22,102	22,102	0	0	0
51000691	SR ELECTIONS CLERK	51,745	55,758	32,031	29,623	.92	0	58,932	58,932	0	0	58,932
51000744	EX ASST COMM ELEC	64,406	72,669	69,346	62,164	.90	72,314	0	72,314	72,314	0	72,314
51200	OVERTIME PAY	0	0	400	0	.00	512	0	512	512	0	512
51200503	CLERK	0	0	0	49		0	0	0	0	0	0
51200691	SR ELECTIONS CLERK	125	82	0	66		0	0	0	0	0	0
51200744	EX ASST COMM ELEC	177	52	0	55		0	0	0	0	0	0
51999	PERSONAL SERVICES	219,549	234,224	210,402	196,630	.93	185,256	81,034	266,290	185,256	82,474	267,730
52206	COMPUTER EQUIPMENT	9,334	170	0	2,514		212	42,768	42,980	212	5,000	5,212
52214	OFFICE FURNISHINGS	852	0	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	135	0	0	0		0	15,000	15,000	0	0	0
52299	EQUIPMENT	10,321	170	0	2,514		212	57,768	57,980	212	5,000	5,212
54303	OFFICE SUPPLIES	963	1,045	1,397	1,115	.80	2,000	0	2,000	2,000	0	2,000
54332	BOOKS	113	0	0	0		174	0	174	174	0	174
54399	SUPPLIES	1,075	1,045	1,397	1,115	.80	2,174	0	2,174	2,174	0	2,174
54999	ROLLOVER	0	0	-20,513	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-20,513	0	.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,328	2,571	3,400	3,256	.96	3,400	0	3,400	3,400	0	3,400
54414	LOCAL MILEAGE	345	392	200	171	.85	200	0	200	200	0	200
54416	MEMBERSHIP DUES	0	50	50	50	1.00	50	0	50	50	0	50
54422	EQUIPMENT MAINTENANCE	5,956	5,956	6,300	6,137	.97	6,130	0	6,130	6,130	0	6,130
54425	SERVICE CONTRACTS	436	146	156	156	1.00	175	0	175	175	0	175
57100	CONTRACTUAL	9,065	9,115	10,106	9,769	.97	9,955	0	9,955	9,955	0	9,955
58800	FRINGES	54,887	58,934	56,809	38,561	.68	71,899	31,603	103,502	71,899	30,163	102,062
58900	EMPLOYEE BENEFITS	54,887	58,934	56,809	38,561	.68	71,899	31,603	103,502	71,899	30,163	102,062

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1450 BOARD OF ELECTIONS

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Appropriations	294,897	303,488	258,201	248,589	.96	269,496	170,405	439,901	269,496	117,637	387,133
42770 OTHER MISCELL REVENUES	5,539	5,309	3,000	4,401	1.47	0	0	0	0	0	0
Total Revenues	5,539	5,309	3,000	4,401	1.47	0	0	0	0	0	0
Total County Cost	289,359	298,179	255,201	244,188	.96	269,496	170,405	439,901	269,496	117,637	387,133

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1451 ELECTIONS EXPENSE

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
52230 COMPUTER SOFTWARE	0	279	400	0	.00	400	0	400	400	0	400
52299 EQUIPMENT	0	279	400	0	.00	400	0	400	400	0	400
54303 OFFICE SUPPLIES	2,765	2,600	3,000	1,019	.34	4,000	0	4,000	4,000	0	4,000
54319 PROGRAM SUPPLIES	27,954	29,712	36,000	32,124	.89	44,000	0	44,000	44,000	0	44,000
54330 PRINTING	1,993	1,942	3,300	1,220	.37	4,000	0	4,000	4,000	0	4,000
54332 BOOKS	0	116	110	86	.78	175	0	175	175	0	175
54399 SUPPLIES	32,712	34,370	42,410	34,448	.81	52,175	0	52,175	52,175	0	52,175
54402 LEGAL ADVERTISING	5,204	3,676	4,200	1,707	.41	5,500	0	5,500	5,500	0	5,500
54422 EQUIPMENT MAINTENANCE	0	0	0	105		0	0	0	0	0	0
54452 POSTAGE	13,930	15,198	24,000	8,454	.35	25,000	0	25,000	25,000	0	25,000
54472 TELEPHONE	1,685	2,585	3,720	2,393	.64	3,720	0	3,720	3,720	0	3,720
54618 INTERDEPARTMENTAL CHARGE	342	0	1,900	112	.06	1,900	0	1,900	1,900	0	1,900
57100 CONTRACTUAL	21,161	21,458	33,820	12,771	.38	36,120	0	36,120	36,120	0	36,120
Total Appropriations	53,873	56,106	76,630	47,218	.62	88,695	0	88,695	88,695	0	88,695
42215 ELECTION EXPENSE	44,225	48,577	74,530	48,561	.65	0	0	0	0	0	0
42770 OTHER MISCELL REVENUES	2,600	2,265	2,100	1,572	.75	88,695	0	88,695	88,695	0	88,695
Total Revenues	46,825	50,842	76,630	50,133	.65	88,695	0	88,695	88,695	0	88,695
Total County Cost	7,048	5,264	0	-2,914		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

RECORDS MANAGEMENT

Functional Unit: 1460

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000519	SENIOR TYPIST	0	0	0	26,701	24,326	5,559	29,885	24,326	5,559	29,885
51000669	RECORDS OFFICER	50,246	45,232	22,000	16,278	22,455	5,131	27,586	22,455	-22,455	0
51999	PERSONAL SERVICES	50,246	45,232	22,000	42,978	46,781	10,690	57,471	46,781	-16,896	29,885
52210	OFFICE EQUIPMENT	712	750	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	19	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	732	750	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	121	159	200	332	200	0	200	200	0	200
54399	SUPPLIES	121	159	200	332	200	0	200	200	0	200
54400	PROGRAM EXPENSE	0	0	0	0	1,000	0	1,000	1,000	0	1,000
54412	TRAVEL/TRAINING	0	0	300	0	300	0	300	300	0	300
54414	LOCAL MILEAGE	0	0	200	0	50	0	50	50	0	50
54442	PROFESSIONAL SERVICES	0	1,274	0	300	0	0	0	0	0	0
54472	TELEPHONE	1,651	1,134	204	598	720	0	720	720	0	720
54618	INTERDEPARTMENTAL CHARGE	57	172	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	1,708	2,580	704	898	2,070	0	2,070	2,070	0	2,070
58800	FRINGES	12,562	11,761	5,940	8,943	15,579	6,834	22,413	15,579	-3,924	11,655
58900	EMPLOYEE BENEFITS	12,562	11,761	5,940	8,943	15,579	6,834	22,413	15,579	-3,924	11,655
Total Appropriations		65,369	60,482	28,844	53,151	64,630	17,524	82,154	64,630	-20,820	43,810
42680	INSURANCE RECOVERIES	1,840	3,206	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	19	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	2,467	10,196	13,500	17,065	13,500	0	13,500	13,500	17,500	31,000
43389	OTHER PUBLIC SAFETY	0	0	0	35,895	0	0	0	0	0	0
Total Revenues		4,307	13,402	13,500	52,979	13,500	0	13,500	13,500	17,500	31,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1460

RECORDS MANAGEMENT

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total County Cost	61,061	47,080	15,344	172	.01	51,130	17,524	68,654	51,130	-38,320	12,810

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1490 PUBLIC WORKS ADMINISTRAT.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000222	PW ADMINISTRATOR	51,083	52,721	54,790	51,067	.93	57,095	0	57,095	57,095	0	57,095
51999	PERSONAL SERVICES	51,083	52,721	54,790	51,067	.93	57,095	0	57,095	57,095	0	57,095
52206	COMPUTER EQUIPMENT	0	2,689	0	0		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,843	536	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	19	0	269	0	.00	0	0	0	0	0	0
52299	EQUIPMENT	1,862	3,225	269	0	.00	0	0	0	0	0	0
54303	OFFICE SUPPLIES	815	270	0	195		0	0	0	0	0	0
54330	PRINTING	0	0	750	0	.00	0	0	0	0	0	0
54332	BOOKS	94	69	100	117	1.17	0	0	0	0	0	0
54399	SUPPLIES	909	339	850	312	.37	0	0	0	0	0	0
54999	ROLLOVER	0	0	-7,888	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-7,888	0	.00	0	0	0	0	0	0
54401	EMPLOYEE RECOGNITION	0	250	250	250	1.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	744	568	500	0	.00	0	0	0	0	0	0
54416	MEMBERSHIP DUES	120	123	130	125	.96	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	1,050		0	0	0	0	0	0
54452	POSTAGE	8	0	0	0		0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	86	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	872	1,017	880	1,425	1.62	0	0	0	0	0	0
58800	FRINGES	12,771	13,707	14,793	10,419	.70	27,977	0	27,977	27,977	0	27,977
58900	EMPLOYEE BENEFITS	12,771	13,707	14,793	10,419	.70	27,977	0	27,977	27,977	0	27,977
Total Appropriations		67,496	71,010	63,694	63,223	.99	85,072	0	85,072	85,072	0	85,072
42801	INTERFUND REVENUES	12,530	12,530	27,248	0	.00	85,072	0	85,072	85,072	0	85,072

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1490

PUBLIC WORKS ADMINISTRAT.

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Revenues	12,530	12,530	27,248	0	.00	85,072	0	85,072	85,072	0	85,072
Total County Cost	54,966	58,480	36,446	63,223	1.73	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

BLDG. & GRND. MAINTENANCE

Functional Unit: 1620

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	194	1,501	0	0		0	0	0	0	0	0
51000177	ASST DIR FACIL	0	0	0	17,018		0	0	0	56,571	0	56,571
51000179	DIR OF FACILITIES	0	14,191	0	61,158		68,453	0	68,453	68,453	0	68,453
51000190	ASST B&G MGR	25,784	48,809	54,265	14,919	.27	56,571	0	56,571	0	0	0
51000208	GEN. BLDG. SUPER.	50,607	48,819	65,662	0	.00	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	27,708	28,897	30,123	17,446	.58	31,412	0	31,412	0	0	0
51000535	ADMIN. ASSISTANT	56,610	33,792	35,108	32,891	.94	36,607	0	36,607	36,607	0	36,607
51000671	SECRETARY	0	0	0	11,176		0	0	0	33,041	0	33,041
51000764	CAPITAL PROG COORDINATOR	0	0	49,333	26,473	.54	51,430	0	51,430	0	51,430	51,430
51000801	CLEANER	328,341	381,919	390,002	367,220	.94	405,849	0	405,849	382,203	0	382,203
51000803	SENIOR CLEANER	44,828	62,466	64,648	62,428	.97	67,126	0	67,126	67,126	0	67,126
51000804	SEASONAL WORKER	0	10,521	0	5,512		0	0	0	18,678	0	18,678
51000805	MAINTENANCE WORKER	175,821	156,254	153,695	69,345	.45	31,957	0	31,957	0	0	0
51000811	MNT WRKR/PLUMBER/STM	1,723	0	0	0		0	0	0	0	0	0
51000822	ELECTRICIAN	0	21,971	41,261	38,218	.93	42,829	0	42,829	42,829	0	42,829
51000823	CLEANING SUPER	37,512	36,514	37,624	35,402	.94	39,114	0	39,114	39,114	0	39,114
51000829	SR MAINT WORKER	12,663	0	0	0		0	0	0	0	0	0
51000842	CIVIL ENGINEER	6,554	0	0	0		0	0	0	0	0	0
51000861	GEN MAINT SUPER	23,832	38,208	39,628	37,201	.94	41,143	0	41,143	41,143	0	41,143
51000862	HVAC SYS TECH	0	16,417	41,261	37,305	.90	42,829	0	42,829	42,829	0	42,829
51000863	MAINT MECHANIC	0	4,966	24,727	48,589	1.97	67,224	0	67,224	67,224	0	67,224
51000864	SET UP ACCOUNT	0	0	0	19,991		38,662	0	38,662	38,662	0	38,662
51000865	FAC SHOPKEEPER	0	0	0	19,303		33,162	0	33,162	33,162	0	33,162
51200	OVERTIME PAY	0	0	7,000	0	.00	7,000	0	7,000	7,000	0	7,000
51200535	ADMIN. ASSISTANT	13	9	0	33		0	0	0	0	0	0
51200801	CLEANER	1,844	1,744	0	971		0	0	0	0	0	0
51200803	SENIOR CLEANER	805	500	0	864		0	0	0	0	0	0
51200804	SEASONAL WORKER	0	0	0	36		0	0	0	0	0	0
51200805	MAINTENANCE WORKER	662	885	0	222		0	0	0	0	0	0
51200822	ELECTRICIAN	0	4	0	0		0	0	0	0	0	0
51200823	CLEANING SUPER	1,292	99	0	78		0	0	0	0	0	0
51200842	CIVIL ENGINEER	102	0	0	0		0	0	0	0	0	0
51200861	GEN MAINT SUPER	0	0	0	42		0	0	0	0	0	0
51200862	HVAC SYS TECH	0	4	0	59		0	0	0	0	0	0
51200863	MAINT MECHANIC	0	125	0	815		0	0	0	0	0	0
51200864	CARPENTER	0	0	0	140		0	0	0	0	0	0
51200865	FAC SHOPKEEPER	0	0	0	19		0	0	0	0	0	0
51300	SHIFT PAY	0	0	11,200	0	.00	11,900	0	11,900	11,900	0	11,900
51300801	CLEANER	9,909	10,572	0	9,758		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1620

BLDG. & GRND. MAINTENANCE

Acct	Title	2001 Actua1	2002 Actua1	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51300803	SENIOR CLEANER	1,390	1,328	0	1,166		0	0	0	0	0	0
51400999	DISABILITY	4,250	1,054	0	1,394		0	0	0	0	0	0
51999	PERSONAL SERVICES	812,445	921,569	1,045,537	937,191	.90	1,073,268	0	1,073,268	986,542	51,430	1,037,972
52206	COMPUTER EQUIPMENT	5,836	397	0	2,403		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	34,978	0	0	0		0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	19,861	15,947	7,732	6,947	.90	2,350	3,980	6,330	2,350	3,980	6,330
52230	COMPUTER SOFTWARE	2,122	3,743	0	3,863		0	0	0	0	0	0
52231	VEHICLES	80,951	0	0	19,437		0	0	0	0	0	0
52299	EQUIPMENT	143,749	20,086	7,732	32,651	4.22	2,350	3,980	6,330	2,350	3,980	6,330
54302	COMPUTER/NET WK SUPPLIES	0	0	0	0		600	0	600	0	0	0
54303	OFFICE SUPPLIES	845	1,170	500	462	.92	0	0	0	600	0	600
54304	CLEANING SUPPLIES	0	0	28,000	0	.00	28,500	1,500	30,000	28,500	1,500	30,000
54306	AUTOMOTIVE SUPPLIES	4,797	4,008	4,000	4,437	1.11	4,000	0	4,000	4,000	0	4,000
54311	MAINTENANCE	32,002	31,887	0	33,233		0	0	0	0	0	0
54330	PRINTING	461	819	1,400	846	.60	1,200	0	1,200	1,200	0	1,200
54332	BOOKS	615	522	0	298		800	0	800	800	0	800
54340	CLOTHING	0	0	0	0		6,300	0	6,300	6,300	0	6,300
54399	SUPPLIES	38,721	38,407	33,900	39,275	1.16	41,400	1,500	42,900	41,400	1,500	42,900
54999	ROLLOVER	0	0	-119,385	0	.00	0	-84,168	-84,168	0	-84,168	-84,168
55000	ROLLOVER	0	0	-119,385	0	.00	0	-84,168	-84,168	0	-84,168	-84,168
54401	EMPLOYEE RECOGNITION	0	0	100	0	.00	100	0	100	100	0	100
54402	LEGAL ADVERTISING	19	2,742	100	1,054	10.54	100	0	100	100	0	100
54412	TRAVEL/TRAINING	1,359	1,723	4,800	935	.19	4,800	0	4,800	4,800	0	4,800
54414	LOCAL MILEAGE	1,132	1,242	1,200	354	.30	300	0	300	300	0	300
54416	MEMBERSHIP DUES	238	238	240	250	1.04	240	0	240	240	0	240
54421	AUTO MAINTENANCE/REPAIRS	9,486	1,596	2,500	6,500	2.60	2,500	0	2,500	2,500	0	2,500
54424	EQUIPMENT RENTAL	23	929	100	221	2.21	250	0	250	250	0	250
54425	SERVICE CONTRACTS	117,799	120,181	59,612	62,151	1.04	56,886	708	57,594	56,886	708	57,594
54442	PROFESSIONAL SERVICES	47,734	32,829	0	2,616		0	0	0	0	0	0
54452	POSTAGE	72	707	100	94	.94	100	0	100	100	0	100
54462	INSURANCE	0	0	0	4,288		0	0	0	0	0	0

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2004 Budget Combined Worksheet
Functional Unit Totals

BLDG. & GRND. MAINTENANCE

Functional Unit: 1620

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54470	BUILDING REPAIRS	214,331	209,057	150,000	114,121	.76	47,435	102,565	150,000	47,435	102,565	150,000
54472	TELEPHONE	7,490	7,922	6,328	5,154	.81	5,850	0	5,850	5,850	0	5,850
54618	INTERDEPARTMENTAL CHARGE	456	3,386	6,814	1,472	.22	21,268	0	21,268	21,268	0	21,268
57100	CONTRACTUAL	400,139	382,553	231,894	199,209	.86	139,829	103,273	243,102	139,829	103,273	243,102
58800	FRINGES	202,300	239,608	282,294	188,529	.67	289,783	128,792	418,575	377,467	20,058	397,525
58865	DENTAL	9,759	10,485	11,115	11,670	1.05	13,410	0	13,410	12,452	0	12,452
58900	EMPLOYEE BENEFITS	212,059	250,094	293,409	200,199	.68	303,193	128,792	431,985	389,919	20,058	409,977
Total Appropriations		1,607,112	1,612,707	1,493,087	1,408,525	.94	1,560,040	153,377	1,713,417	1,560,040	96,073	1,656,113

42665	SALE OF EQUIPMENT	1,575	0	0	662		0	0	0	0	0	0
42680	INSURANCE RECOVERIES	2,438	41	0	0		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	12,209	10,284	0	4		0	0	0	0	0	0
42801	INTERFUND REVENUES	2,871	3,406	0	5,721		0	0	0	0	71,488	71,488
Total Revenues		19,092	13,730	0	6,387		0	0	0	0	71,488	71,488

Total County Cost		1,588,020	1,598,977	1,493,087	1,402,138	.94	1,560,040	153,377	1,713,417	1,560,040	24,585	1,584,625
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2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1621

UTILITIES, TAXES, INSUR.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54432	RENT	102,732	93,973	83,083	85,538	82,194	0	82,194	82,194	0	82,194
54462	INSURANCE	41,333	84,020	95,000	66,928	95,436	59,038	154,474	95,436	-2,925	92,511
54471	ELECTRIC	661,378	645,000	571,118	626,037	572,000	60,000	632,000	572,000	60,000	632,000
54473	HEAT	379,373	292,248	221,712	360,191	219,935	141,833	361,768	219,935	141,833	361,768
54474	WATER/SEWER	38,925	41,382	31,400	42,176	31,735	8,200	39,935	31,735	8,200	39,935
54488	TAXES	3,176	1,889	876	1,819	1,889	0	1,889	1,889	0	1,889
57100	CONTRACTUAL	1,226,818	1,158,512	1,003,189	1,182,689	1,003,189	269,071	1,272,260	1,003,189	207,108	1,210,297
Total Appropriations		1,226,818	1,158,512	1,003,189	1,182,689	1,003,189	269,071	1,272,260	1,003,189	207,108	1,210,297
Total County Cost		1,226,818	1,158,512	1,003,189	1,182,689	1,003,189	269,071	1,272,260	1,003,189	207,108	1,210,297

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1625		ENGINEERING										
Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54452	POSTAGE	0	0	0	99		0	0	0	0	0	0
57100	CONTRACTUAL	0	0	0	99		0	0	0	0	0	0

Total Appropriations		0	0	0	99		0	0	0	0	0	0
=====												
Total County Cost		0	0	0	99		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

INFORMAT. TECH. SERVICES

Functional Unit: 1680

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	0	0	6,625		0	0	0	0	0	0
51000195	DIR INF TECH SVCS	82,410	75,773	79,451	74,001	.93	72,474	10,353	82,827	72,474	10,353	82,827
51000622	PROGRAMMER/ANALYST	0	18,407	0	0		0	0	0	0	0	0
51000637	SYSTEMS ANALYST TECH	80,891	88,506	131,414	85,954	.65	93,506	0	93,506	93,506	0	93,506
51000638	MICROCOMPUTER SPEC	0	0	0	14,868		0	41,323	41,323	0	41,323	41,323
51000668	PROG ANALYST TRAINEE	31,261	1,344	0	0		0	0	0	0	0	0
51000731	ADMIN COMPUTER ASST	36,487	27,094	39,638	35,330	.89	41,323	0	41,323	41,323	0	41,323
51000738	NET/SYSTEMS/ADMIN	50,286	52,688	54,265	55,010	1.01	56,571	0	56,571	56,571	0	56,571
51000739	TELCOM/PRGRMING AD	51,004	52,424	54,265	53,402	.98	56,571	0	56,571	56,571	0	56,571
51000766	FIN SYSTEMS ADMIN	0	52,498	54,265	53,383	.98	56,571	0	56,571	56,571	0	56,571
51200637	SYSTEMS ANALYST TECH	124	0	0	97		0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	167	307	0	837		0	0	0	0	0	0
51200739	TELCOM/PROGRAMMING/ADMIN	364	0	0	178		0	0	0	0	0	0
51200766	FINANCIAL SYSTEMS ADMIN	0	0	0	793		0	0	0	0	0	0
51999	PERSONAL SERVICES	332,994	369,041	413,298	380,479	.92	377,016	51,676	428,692	377,016	51,676	428,692
52202	NETWORK COMPONENTS	12,795	20,243	12,000	10,821	.90	12,000	0	12,000	12,000	0	12,000
52206	COMPUTER EQUIPMENT	15,973	4,116	6,000	5,555	.93	4,000	0	4,000	4,000	0	4,000
52222	COMMUNICATIONS EQUIP	0	0	10,000	0	.00	10,000	0	10,000	10,000	0	10,000
52230	COMPUTER SOFTWARE	1,019	5,767	5,000	4,725	.95	4,000	0	4,000	4,000	0	4,000
52299	EQUIPMENT	29,787	30,126	33,000	21,102	.64	30,000	0	30,000	30,000	0	30,000
54303	OFFICE SUPPLIES	2,274	2,263	3,160	1,258	.40	3,000	0	3,000	3,000	0	3,000
54306	AUTOMOTIVE SUPPLIES	0	0	0	66		1,000	0	1,000	1,000	0	1,000
54330	PRINTING	48	39	500	25	.05	300	0	300	300	0	300
54399	SUPPLIES	2,322	2,303	3,660	1,350	.37	4,300	0	4,300	4,300	0	4,300
54999	ROLLOVER	0	0	-64,329	0	.00	0	-39,554	-39,554	0	-39,554	-39,554
55000	ROLLOVER	0	0	-64,329	0	.00	0	-39,554	-39,554	0	-39,554	-39,554
54402	LEGAL ADVERTISING	0	1,292	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	5,575	4,302	5,000	5,343	1.07	689	4,311	5,000	689	4,311	5,000
54416	MEMBERSHIP DUES	0	50	0	50		0	0	0	0	0	0
54425	SERVICE CONTRACTS	7,471	10,675	28,920	24,908	.86	40,980	0	40,980	40,980	0	40,980
54442	PROFESSIONAL SERVICES	1,808	61,497	7,000	6,041	.86	5,000	0	5,000	5,000	0	5,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1680 INFORMAT. TECH. SERVICES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54452	POSTAGE	30	258	500	.85	500	0	500	500	0	500
54472	TELEPHONE	2,040	3,089	40,000	.51	25,000	0	25,000	25,000	0	25,000
54605	CENTRALLY DISTRIB. ITEMS	-38	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	16,886	81,162	81,420	.70	72,169	4,311	76,480	72,169	4,311	76,480
58800	FRINGES	82,422	95,950	111,590	.67	147,036	20,154	167,190	147,036	20,154	167,190
58900	EMPLOYEE BENEFITS	82,422	95,950	111,590	.67	147,036	20,154	167,190	147,036	20,154	167,190
Total Appropriations		464,410	578,582	578,639	.92	630,521	36,587	667,108	630,521	36,587	667,108
42228	DATA PROCESSING	67,770	38,673	1,700	8.05	12,000	0	12,000	12,000	0	12,000
42229	TELECOMMUNICATIONS	0	0	50,000	.69	36,960	0	36,960	36,960	0	36,960
42701	REFUND OF PRIOR YR EXPENS	0	0	0	199	0	0	0	0	0	0
Total Revenues		67,770	38,673	51,700	.94	48,960	0	48,960	48,960	0	48,960
Total County Cost		396,641	539,909	526,939	.92	581,561	36,587	618,148	581,561	36,587	618,148

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1681 TELECOMMUNICATIONS

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
52222	COMMUNICATIONS EQUIP	0	8,000	0	0		0	0	0	0	0	0
52299	EQUIPMENT	0	8,000	0	0		0	0	0	0	0	0
54472	TELEPHONE	31,039	31,358	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	31,039	31,358	0	0		0	0	0	0	0	0

Total Appropriations		31,039	39,358	0	0		0	0	0	0	0	0

42228	DATA PROCESSING	353	0	0	0		0	0	0	0	0	0
42229	TELECOMMUNICATIONS	55,565	76,224	0	0		0	0	0	0	0	0
Total Revenues		55,918	76,224	0	0		0	0	0	0	0	0

Total County Cost		-24,879	-36,866	0	0		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1683 GIS

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000636	GIS ADMINISTRATOR	36,407	0	0	0	0	0	0	0	0	0
51000713	GIS TECH	58,287	42,196	35,783	32,244	37,304	0	37,304	37,304	0	37,304
51000732	GIS PROJECT LEADER	0	44,779	49,333	46,325	51,430	0	51,430	51,430	0	51,430
51200636	GIS ADMINISTRATOR	309	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	95,003	86,976	85,116	78,569	88,734	0	88,734	88,734	0	88,734
52206	COMPUTER EQUIPMENT	6,896	192	2,000	730	1,000	0	1,000	1,000	0	1,000
52214	OFFICE FURNISHINGS	0	174	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	723	4,155	1,500	0	1,000	0	1,000	1,000	0	1,000
52299	EQUIPMENT	7,618	4,521	3,500	730	2,000	0	2,000	2,000	0	2,000
54303	OFFICE SUPPLIES	1,618	1,565	2,000	973	1,000	0	1,000	1,000	0	1,000
54330	PRINTING	0	0	250	0	50	0	50	50	0	50
54399	SUPPLIES	1,618	1,565	2,250	973	1,050	0	1,050	1,050	0	1,050
54412	TRAVEL/TRAINING	1,794	527	1,000	756	0	1,000	1,000	0	1,000	1,000
54425	SERVICE CONTRACTS	5,321	7,575	8,000	8,300	8,165	0	8,165	8,165	0	8,165
54452	POSTAGE	0	0	250	60	250	0	250	250	0	250
54472	TELEPHONE	462	475	1,500	311	500	0	500	500	0	500
57100	CONTRACTUAL	7,577	8,577	10,750	9,427	8,915	1,000	9,915	8,915	1,000	9,915
58800	FRINGES	23,753	22,614	22,982	15,833	34,606	0	34,606	34,606	0	34,606
58900	EMPLOYEE BENEFITS	23,753	22,614	22,982	15,833	34,606	0	34,606	34,606	0	34,606
Total Appropriations		135,570	124,253	124,598	105,533	135,305	1,000	136,305	135,305	1,000	136,305
42228	DATA PROCESSING	3,631	3,953	16,500	19,167	17,500	0	17,500	17,500	0	17,500
Total Revenues		3,631	3,953	16,500	19,167	17,500	0	17,500	17,500	0	17,500
Total County Cost		131,939	120,299	108,098	86,366	117,805	1,000	118,805	117,805	1,000	118,805

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1986 COUNTY CORRIDORS

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54303 OFFICE SUPPLIES	300	139	0	20	0	500	500	0	0	0
54330 PRINTING	5,400	5,430	0	0	0	650	650	0	0	0
54399 SUPPLIES	5,700	5,569	0	20	0	1,150	1,150	0	0	0
54999 ROLLOVER	0	0	0	0	0	-2,150	-2,150	0	-2,150	-2,150
55000 ROLLOVER	0	0	0	0	0	-2,150	-2,150	0	-2,150	-2,150
54452 POSTAGE	1,659	2,021	0	338	0	1,000	1,000	0	0	0
57100 CONTRACTUAL	1,659	2,021	0	338	0	1,000	1,000	0	0	0
Total Appropriations	7,359	7,590	0	358	0	0	0	0	-2,150	-2,150
Total County Cost	7,359	7,590	0	358	0	0	0	0	-2,150	-2,150

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1987 INSERVICE TRAINING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000347	ORG DEVELOP COORD	73,920	82,716	90,347	61,700	76,278	17,430	93,708	76,278	-29,424	46,854
51999	PERSONAL SERVICES	73,920	82,716	90,347	61,700	76,278	17,430	93,708	76,278	-29,424	46,854
52206	COMPUTER EQUIPMENT	1,463	1,984	300	0	300	0	300	300	0	300
52214	OFFICE FURNISHINGS	0	0	200	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	800	836	0	0	200	0	200	200	0	200
52299	EQUIPMENT	2,263	2,820	500	0	500	0	500	500	0	500
54303	OFFICE SUPPLIES	2,018	615	700	345	800	0	800	800	0	800
54330	PRINTING	783	317	250	127	250	0	250	250	0	250
54332	BOOKS	1,693	251	500	201	500	0	500	500	0	500
54399	SUPPLIES	4,494	1,182	1,450	673	1,550	0	1,550	1,550	0	1,550
54999	ROLLOVER	0	0	-81,439	0	0	0	0	0	0	0
55000	ROLLOVER	0	0	-81,439	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	3,003	6,458	1,000	460	1,100	0	1,100	1,100	0	1,100
54412	TRAVEL/TRAINING	972	639	250	63	250	0	250	250	0	250
54414	LOCAL MILEAGE	0	0	50	0	50	0	50	50	0	50
54442	PROFESSIONAL SERVICES	41,720	31,359	25,500	7,981	5,000	10,000	15,000	5,000	0	5,000
54452	POSTAGE	21	88	50	16	50	0	50	50	0	50
54472	TELEPHONE	0	0	8	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	124	307	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	45,838	38,850	26,858	8,519	6,450	10,000	16,450	6,450	0	6,450
58800	FRINGES	18,759	21,506	24,394	12,732	25,402	11,144	36,546	25,402	-11,475	13,927
58900	EMPLOYEE BENEFITS	18,759	21,506	24,394	12,732	25,402	11,144	36,546	25,402	-11,475	13,927
Total Appropriations		145,275	147,074	62,110	83,624	110,180	38,574	148,754	110,180	-40,899	69,281
42680	INSURANCE RECOVERIES	0	880	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1987

INSERVICE TRAINING

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Revenues	0	880	0	0		0	0	0	0	0	0
Total County Cost	145,275	146,194	62,110	83,624	1.35	110,180	38,574	148,754	110,180	-40,899	69,281

2004 Budget Combined Worksheet
Functional Unit Totals

PUBLIC INFORMATION

Functional Unit: 1988

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000340 PUBLIC INF OFFICER	39,080	40,534	42,243	37,733	.89	38,349	0	38,349	38,349	0	38,349
51999 PERSONAL SERVICES	39,080	40,534	42,243	37,733	.89	38,349	0	38,349	38,349	0	38,349
52206 COMPUTER EQUIPMENT	191	0	0	1,445		0	0	0	0	0	0
52222 COMMUNICATIONS EQUIP	1,150	1,563	2,000	1,153	.58	2,000	0	2,000	2,000	0	2,000
52299 EQUIPMENT	1,341	1,563	2,000	2,597	1.30	2,000	0	2,000	2,000	0	2,000
54303 OFFICE SUPPLIES	575	406	300	241	.80	300	0	300	300	0	300
54330 PRINTING	143	1,850	1,000	617	.62	250	0	250	250	0	250
54332 BOOKS	79	152	0	143		0	0	0	0	0	0
54399 SUPPLIES	797	2,408	1,300	1,001	.77	550	0	550	550	0	550
54999 ROLLOVER	0	0	-2,000	0	.00	0	-28,018	-28,018	0	-28,018	-28,018
55000 ROLLOVER	0	0	-2,000	0	.00	0	-28,018	-28,018	0	-28,018	-28,018
54400 PROGRAM EXPENSE	693	300	1,000	26	.03	500	0	500	500	0	500
54412 TRAVEL/TRAINING	2,088	205	800	46	.06	500	0	500	500	0	500
54416 MEMBERSHIP DUES	85	0	100	0	.00	100	0	100	100	0	100
54422 EQUIPMENT MAINTENANCE	0	0	1,000	0	.00	1,500	0	1,500	1,500	0	1,500
54442 PROFESSIONAL SERVICES	31,215	31,565	28,018	21,001	.75	0	28,018	28,018	0	28,018	28,018
54452 POSTAGE	30	163	200	0	.00	200	0	200	200	0	200
54472 TELEPHONE	382	639	555	239	.43	200	0	200	200	0	200
54618 INTERDEPARTMENTAL CHARGE	19	0	0	0		0	0	0	0	0	0
57100 CONTRACTUAL	34,512	32,873	31,673	21,312	.67	3,000	28,018	31,018	3,000	28,018	31,018
58800 FRINGES	9,770	10,538	11,399	7,904	.69	14,956	0	14,956	14,956	0	14,956
58900 EMPLOYEE BENEFITS	9,770	10,538	11,399	7,904	.69	14,956	0	14,956	14,956	0	14,956
Total Appropriations	85,500	87,916	86,615	70,547	.81	58,855	0	58,855	58,855	0	58,855
42770 OTHER MISCELL REVENUES	0	0	0	0		2,000	0	2,000	2,000	0	2,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1988

PUBLIC INFORMATION

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Revenues	0	0	0	0		2,000	0	2,000	2,000	0	2,000
Total County Cost	85,500	87,916	86,615	70,547	.81	56,855	0	56,855	56,855	0	56,855

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1989 RISK MANAGEMENT

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000338	CONTRACTS COORD	39,405	40,874	42,663	39,142	.92	44,272	0	44,272	44,272	0	44,272
51999	PERSONAL SERVICES	39,405	40,874	42,663	39,142	.92	44,272	0	44,272	44,272	0	44,272
52206	COMPUTER EQUIPMENT	40	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	40	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	359	929	500	531	1.06	500	0	500	500	0	500
54330	PRINTING	192	277	275	166	.60	275	0	275	275	0	275
54399	SUPPLIES	551	1,206	775	697	.90	775	0	775	775	0	775
54400	PROGRAM EXPENSE	22	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	332	424	1,000	0	.00	500	0	500	500	0	500
54414	LOCAL MILEAGE	0	0	60	0	.00	60	0	60	60	0	60
54416	MEMBERSHIP DUES	50	50	50	0	.00	0	0	0	0	0	0
54452	POSTAGE	15	38	165	0	.00	0	0	0	0	0	0
54463	RISK MANAGEMENT	38,860	38,911	17,500	14,827	.85	16,300	0	16,300	16,300	0	16,300
54472	TELEPHONE	342	401	555	147	.26	200	0	200	200	0	200
54618	INTERDEPARTMENTAL CHARGE	38	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	39,659	39,823	19,330	14,974	.77	17,060	0	17,060	17,060	0	17,060
58800	FRINGES	9,851	10,627	11,519	7,959	.69	17,266	0	17,266	17,266	0	17,266
58900	EMPLOYEE BENEFITS	9,851	10,627	11,519	7,959	.69	17,266	0	17,266	17,266	0	17,266
Total Appropriations		89,506	92,531	74,287	62,772	.84	79,373	0	79,373	79,373	0	79,373
42770	OTHER MISCELL REVENUES	234	13,498	14,497	2,195	.15	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	18,530	0	18,530	18,530	0	18,530
Total Revenues		234	13,498	14,497	2,195	.15	18,530	0	18,530	18,530	0	18,530
Total County Cost		89,272	79,033	59,790	60,577	1.01	60,843	0	60,843	60,843	0	60,843

2004 Budget Combined Worksheet
Functional Unit Totals

CONTINGENT FUND

Functional Unit: 1990

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	0	0	1,036,929	0	.00	850,181	0	850,181	850,181	-20,181	830,000
57100 CONTRACTUAL	0	0	1,036,929	0	.00	850,181	0	850,181	850,181	-20,181	830,000
Total Appropriations	0	0	1,036,929	0	.00	850,181	0	850,181	850,181	-20,181	830,000
Total County Cost	0	0	1,036,929	0	.00	850,181	0	850,181	850,181	-20,181	830,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 2490		COMM. COLL. O'SIDE COUNTY										
Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	183,396	200,183	190,000	207,418	1.09	225,000	0	225,000	225,000	0	225,000
57100	CONTRACTUAL	183,396	200,183	190,000	207,418	1.09	225,000	0	225,000	225,000	0	225,000
Total Appropriations		183,396	200,183	190,000	207,418	1.09	225,000	0	225,000	225,000	0	225,000
42238	COMMUNITY COLLEGE CHRGS	20,755	0	18,000	0	.00	0	0	0	0	18,000	18,000
Total Revenues		20,755	0	18,000	0	.00	0	0	0	0	18,000	18,000
Total County Cost		162,641	200,183	172,000	207,418	1.21	225,000	0	225,000	225,000	-18,000	207,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 2495 TOMP. CORT. COMM. COLLEGE

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	2,085,661	2,127,192	2,127,192	2,127,192	1.00	2,127,577	0	2,127,577	2,127,577	0	2,127,577
57100 CONTRACTUAL	2,085,661	2,127,192	2,127,192	2,127,192	1.00	2,127,577	0	2,127,577	2,127,577	0	2,127,577
=====											
Total Appropriations	2,085,661	2,127,192	2,127,192	2,127,192	1.00	2,127,577	0	2,127,577	2,127,577	0	2,127,577
=====											
Total County Cost	2,085,661	2,127,192	2,127,192	2,127,192	1.00	2,127,577	0	2,127,577	2,127,577	0	2,127,577

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 2960		EDUC. HANDIC. CHIL. (3-5)										
Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	2,153,623	2,405,343	2,650,000	2,076,211	.78	2,500,000	0	2,500,000	2,500,000	0	2,500,000
57100	CONTRACTUAL	2,153,623	2,405,343	2,650,000	2,076,211	.78	2,500,000	0	2,500,000	2,500,000	0	2,500,000
Total Appropriations		2,153,623	2,405,343	2,650,000	2,076,211	.78	2,500,000	0	2,500,000	2,500,000	0	2,500,000
41607	MEDICAID INS PYMTS	184,210	87,361	100,000	184,713	1.85	150,000	0	150,000	150,000	0	150,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	149,070		0	0	0	0	0	0
43277	ED HANDICAPPED CHILDREN	1,219,747	1,003,148	1,517,250	1,498,059	.99	1,398,250	0	1,398,250	1,398,250	0	1,398,250
Total Revenues		1,403,957	1,090,509	1,617,250	1,831,842	1.13	1,548,250	0	1,548,250	1,548,250	0	1,548,250
Total County Cost		749,666	1,314,834	1,032,750	244,369	.24	951,750	0	951,750	951,750	0	951,750

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 2981

COOPERATIVE EXTENSION

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	600,592	588,580	588,580	588,580	1.00	588,580	71,109	659,689	588,580	0	588,580
57100	CONTRACTUAL	600,592	588,580	588,580	588,580	1.00	588,580	71,109	659,689	588,580	0	588,580
Total Appropriations		600,592	588,580	588,580	588,580	1.00	588,580	71,109	659,689	588,580	0	588,580
Total County Cost		600,592	588,580	588,580	588,580	1.00	588,580	71,109	659,689	588,580	0	588,580

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3110 CIVIL

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	33	19,728	0	-64	0	0	0	0	0	0
51000003	SHERIFF	64,753	65,726	70,000	.91	70,403	0	70,403	70,403	0	70,403
51000219	UNDERSHERIFF	63,096	65,779	0	0	0	0	0	0	0	0
51000330	SECRETARY	0	0	0	0	43,493	0	43,493	43,493	0	43,493
51000348	CON SEC TO SHERIFF	0	0	0	20,828	0	0	0	0	0	0
51000412	SGT-DEPUTY SHERIFF	50,248	55,356	54,950	57	57,148	0	57,148	57,148	0	57,148
51000419	DEPUTY SHERIFF	39,403	41,586	46,013	1.60	49,080	0	49,080	49,080	0	49,080
51000424	CIVIL/ACCT PER CLERK	80,535	38,210	34,786	.88	36,177	0	36,177	36,177	0	36,177
51000425	SECRETARY	31,587	31,914	35,386	1.03	36,777	0	36,777	36,777	0	36,777
51000429	SHERIFF'S CLERK	15,113	31,735	35,386	1.03	36,777	0	36,777	36,777	0	36,777
51000430	SR CIVIL/SCCT PER CLERK	34,807	35,411	38,244	1.08	39,751	0	39,751	39,751	0	39,751
51000431	KEYBOARD SPEC	0	23,469	26,513	.42	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	0	0	3,143	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	443	2,206	1,575	1.31	1,764	0	1,764	1,764	0	1,764
51200419	DEPUTY SHERIFF	424	1,275	1,575	1.66	1,764	0	1,764	1,764	0	1,764
51200424	CIVIL/ACCT PER CLERK	210	89	0	97	0	0	0	0	0	0
51200425	SECRETARY	97	160	0	97	0	0	0	0	0	0
51200429	ACCT CLERK/TYPIST	63	71	0	0	0	0	0	0	0	0
51200430	SR CIVIL/ACCT PER CLERK	21	37	0	358	0	0	0	0	0	0
51200431	KEYBOARD SPEC	0	92	0	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	25	0	0	31	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	4	78	0	120	0	0	0	0	0	0
51999	PERSONAL SERVICES	380,862	412,922	344,428	1.03	373,134	0	373,134	373,134	0	373,134
52206	COMPUTER EQUIPMENT	3,905	179	0	1,313	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	280	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	3,466	1,891	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	255	0	0	0	0	0	0	0	0	0
52231	VEHICLES	21,160	0	0	0	0	25,000	25,000	0	0	0
52299	EQUIPMENT	28,786	2,351	0	1,313	0	25,000	25,000	0	0	0
54303	OFFICE SUPPLIES	6,852	6,332	6,000	1.14	6,400	0	6,400	6,400	0	6,400
54306	AUTOMOTIVE SUPPLIES	5,688	5,339	5,000	.44	4,500	0	4,500	4,500	0	4,500
54319	PROGRAM SUPPLIES	0	0	0	7	0	0	0	0	0	0
54330	PRINTING	2,793	2,000	2,000	.96	2,000	0	2,000	2,000	0	2,000
54332	BOOKS	491	150	250	1.27	350	0	350	350	0	350
54333	EDUCATION AND PROMOTION	90	310	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3110 CIVIL

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54340	CLOTHING	2,000	1,515	1,500	56	.04	1,500	0	1,500	1,500	0	1,500
54347	AMMUNITION	0	600	500	1,028	2.06	500	0	500	500	0	500
54399	SUPPLIES	17,914	16,246	15,250	12,361	.81	15,250	0	15,250	15,250	0	15,250
54402	LEGAL ADVERTISING	60	121	500	189	.38	400	0	400	400	0	400
54412	TRAVEL/TRAINING	3,761	3,910	3,000	2,353	.78	3,000	0	3,000	3,000	0	3,000
54416	MEMBERSHIP DUES	220	325	400	305	.76	400	0	400	400	0	400
54421	AUTO MAINTENANCE/REPAIRS	500	600	1,200	100	.08	1,000	0	1,000	1,000	0	1,000
54425	SERVICE CONTRACTS	405	272	1,100	978	.89	1,100	0	1,100	1,100	0	1,100
54442	PROFESSIONAL SERVICES	2,368	1,610	400	1,264	3.16	400	0	400	400	0	400
54452	POSTAGE	6,622	6,676	6,000	6,955	1.16	6,400	0	6,400	6,400	0	6,400
54472	TELEPHONE	12,726	14,861	7,352	3,499	.48	7,500	0	7,500	7,500	0	7,500
54618	INTERDEPARTMENTAL CHARGE	870	312	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	27,531	28,687	19,952	15,643	.78	20,200	0	20,200	20,200	0	20,200
58800	FRINGES	96,534	107,359	92,995	74,814	.80	145,522	0	145,522	145,522	0	145,522
58900	EMPLOYEE BENEFITS	96,534	107,359	92,995	74,814	.80	145,522	0	145,522	145,522	0	145,522
Total Appropriations		551,626	567,565	472,625	457,954	.97	554,106	25,000	579,106	554,106	0	554,106
41510	SHERIFF FEES	114,682	122,444	120,000	132,493	1.10	120,000	0	120,000	120,000	0	120,000
42590	PERMITS	2,698	2,415	2,880	1,979	.69	2,500	0	2,500	2,500	0	2,500
42680	INSURANCE RECOVERIES	1,350	0	0	0		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	500	0	.00	0	0	0	0	0	0
Total Revenues		118,730	124,859	123,380	134,472	1.09	122,500	0	122,500	122,500	0	122,500
Total County Cost		432,897	442,706	349,245	323,481	.93	431,606	25,000	456,606	431,606	0	431,606

Functional Unit: 3112

CRIMINAL INVESTIGATION

Functional Unit Totals

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	0	0	2,030		0	0	0	0	0	0
51000193	CAPT DEP SHERIFF	0	0	0	503		0	0	0	0	0	0
51000413	CRIM. INVESTIGATOR	146,529	169,131	169,926	210,114	1.24	180,344	0	180,344	180,344	0	180,344
51000417	SR. CRIM. INVEST.	60,184	73,663	62,535	80,168	1.28	67,162	0	67,162	67,162	0	67,162
51200413	CRIM. INVESTIGATOR	8,072	14,786	34,745	11,473	.33	38,888	0	38,888	38,888	0	38,888
51200417	SR. CRIM. INVEST.	3,893	9,502	12,819	4,390	.34	12,962	0	12,962	12,962	0	12,962
51300413	CRIM. INVESTIGATOR	1,269	1,665	3,557	1,147	.32	3,302	0	3,302	3,302	0	3,302
51300417	SR. CRIM. INVS	141	252	374	122	.33	1,101	0	1,101	1,101	0	1,101
51500413	CRIM INVESTIGATOR	0	3,691	0	0		0	0	0	0	0	0

51999	PERSONAL SERVICES	220,087	272,690	283,956	309,946	1.09	303,759	0	303,759	303,759	0	303,759

52206	COMPUTER EQUIPMENT	614	0	0	279		0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	1,000	0	0		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	667	0	0		0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	10,836	0	0	0		0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	1,800	1,000	0	0		0	0	0	0	0	0

52299	EQUIPMENT	13,250	2,667	0	279		0	0	0	0	0	0

54303	OFFICE SUPPLIES	2,668	2,864	2,000	509	.25	2,250	0	2,250	2,250	0	2,250
54306	AUTOMOTIVE SUPPLIES	4,728	3,850	3,500	2,157	.62	3,500	0	3,500	3,500	0	3,500
54319	PROGRAM SUPPLIES	0	0	750	369	.49	750	0	750	750	0	750
54330	PRINTING	1,355	1,200	1,250	507	.41	1,250	0	1,250	1,250	0	1,250
54332	BOOKS	0	86	300	0	.00	250	0	250	250	0	250
54340	CLOTHING	2,441	1,235	2,000	909	.45	2,000	0	2,000	2,000	0	2,000
54347	AMMUNITION	720	800	600	1,200	2.00	600	0	600	600	0	600

54399	SUPPLIES	11,912	10,035	10,400	5,651	.54	10,600	0	10,600	10,600	0	10,600

54412	TRAVEL/TRAINING	1,534	578	3,000	1,550	.52	2,500	0	2,500	2,500	0	2,500
54421	AUTO MAINTENANCE/REPAIRS	1,500	3,888	1,500	632	.42	1,500	0	1,500	1,500	0	1,500
54425	SERVICE CONTRACTS	590	222	600	98	.16	600	0	600	600	0	600
54452	POSTAGE	78	77	600	47	.08	200	0	200	200	0	200
54472	TELEPHONE	1,763	1,750	3,000	996	.33	3,200	0	3,200	3,200	0	3,200
54618	INTERDEPARTMENTAL CHARGE	95	237	0	0		0	0	0	0	0	0

57100	CONTRACTUAL	5,561	6,752	8,700	3,322	.38	8,000	0	8,000	8,000	0	8,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3112

CRIMINAL INVESTIGATION

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
58800 FRINGES	55,022	70,899	76,668	.87	118,466	0	118,466	118,466	0	118,466
58900 EMPLOYEE BENEFITS	55,022	70,899	76,668	.87	118,466	0	118,466	118,466	0	118,466
Total Appropriations	305,832	363,042	379,724	1.02	440,825	0	440,825	440,825	0	440,825
42680 INSURANCE RECOVERIES	0	2,320	0	0	0	0	0	0	0	0
42770 OTHER MISCELL REVENUES	85	0	0	0	0	0	0	0	0	0
Total Revenues	85	2,320	0	0	0	0	0	0	0	0
Total County Cost	305,747	360,722	379,724	1.02	440,825	0	440,825	440,825	0	440,825

Functional Unit: 3113 UNIFORM DIVISION

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	-10,943	0	0	1,328		0	0	0	0	0	0
51000193	CAPT DEP SHERIFF	62,574	65,235	67,979	58,928	.87	70,868	0	70,868	70,868	0	70,868
51000402	DISPATCHER	134	0	0	0		0	0	0	0	0	0
51000412	SGT-DEPUTY SHERIFF	277,137	322,867	275,350	364,275	1.32	290,840	0	290,840	290,840	0	290,840
51000413	CRIM. INVESTIGATOR	0	0	0	2,646		0	0	0	0	0	0
51000419	DEPUTY SHERIFF	837,374	890,476	992,026	1,165,427	1.17	459,984	650,606	1,110,590	459,984	571,243	1,031,227
51200	OVERTIME PAY	-4,191	0	0	0		0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	19,098	32,115	57,824	33,526	.58	55,120	0	55,120	55,120	0	55,120
51200413	CRIM. INVESTIGATOR	0	0	0	43		0	0	0	0	0	0
51200419	DEPUTY SHERIFF	42,982	49,414	219,891	62,166	.28	253,545	0	253,545	253,545	0	253,545
51300402	DISPATCHER	7	0	0	0		0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	4,038	5,174	11,680	4,962	.42	13,081	0	13,081	13,081	0	13,081
51300419	DEPUTY SHERIFF	14,358	17,479	40,880	18,891	.46	45,786	0	45,786	45,786	0	45,786
51500412	SGT-DEPUTY SHERIFF	0	0	0	3,167		0	0	0	0	0	0
51500419	DEPUTY SHERIFF	8,390	18,305	0	723		0	0	0	0	0	0
51999	PERSONAL SERVICES	1,250,958	1,401,065	1,665,630	1,716,081	1.03	1,189,224	650,606	1,839,830	1,189,224	571,243	1,760,467
52206	COMPUTER EQUIPMENT	15,567	0	0	23,274		0	0	0	0	0	0
52210	OFFICE EQUIPMENT	903	773	460	0	.00	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	12,709	654	0	3,893		0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	90,672	19,260	15,000	9,657	.64	15,000	0	15,000	15,000	0	15,000
52222	COMMUNICATIONS EQUIP	25,592	36,694	4,000	150	.04	3,000	0	3,000	3,000	0	3,000
52230	COMPUTER SOFTWARE	0	388	0	0		0	0	0	0	0	0
52231	VEHICLES	274,787	183,614	105,000	178,581	1.70	105,000	52,000	157,000	105,000	0	105,000
52234	BLDG/GR MAIN EQUIPMENT	1,030	0	0	0		0	0	0	0	0	0
52299	EQUIPMENT	421,260	241,383	124,460	215,555	1.73	123,000	52,000	175,000	123,000	0	123,000
54303	OFFICE SUPPLIES	3,637	2,368	2,800	1,542	.55	2,600	0	2,600	2,600	0	2,600
54306	AUTOMOTIVE SUPPLIES	50,989	44,688	50,000	42,849	.86	50,000	0	50,000	50,000	0	50,000
54311	MAINTENANCE	3,825	3,664	1,000	3,462	3.46	1,500	0	1,500	1,500	0	1,500
54319	PROGRAM SUPPLIES	15,875	26,112	20,200	28,789	1.43	18,000	0	18,000	18,000	0	18,000
54330	PRINTING	3,177	4,015	3,400	1,417	.42	3,600	0	3,600	3,600	0	3,600
54332	BOOKS	978	545	500	635	1.27	500	0	500	500	0	500
54340	CLOTHING	16,864	29,436	14,000	5,095	.36	15,000	0	15,000	15,000	0	15,000
54346	NAVIGATION	7,251	16,059	5,200	7,165	1.38	6,500	0	6,500	6,500	0	6,500
54347	AMMUNITION	1,589	106	4,000	9,207	2.30	4,000	0	4,000	4,000	0	4,000

Functional Unit: 3113 UNIFORM DIVISION

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54399	SUPPLIES	104,186	126,992	101,100	100,160	.99	101,700	0	101,700	101,700	0	101,700
54999	ROLLOVER	0	0	-232,080	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-232,080	0	.00	0	0	0	0	0	0
54402	LEGAL ADVERTISING	1,338	239	400	63	.16	400	0	400	400	0	400
54412	TRAVEL/TRAINING	18,106	14,486	15,000	12,720	.85	15,000	0	15,000	15,000	0	15,000
54416	MEMBERSHIP DUES	0	0	0	35		0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	31,340	29,739	20,000	40,504	2.03	24,000	0	24,000	24,000	0	24,000
54425	SERVICE CONTRACTS	1,965	2,285	3,000	1,584	.53	3,000	0	3,000	3,000	0	3,000
54442	PROFESSIONAL SERVICES	5,095	0	0	0		0	0	0	0	0	0
54452	POSTAGE	550	345	800	490	.61	500	0	500	500	0	500
54472	TELEPHONE	9,589	3,250	11,000	4,718	.43	11,000	0	11,000	11,000	0	11,000
54618	INTERDEPARTMENTAL CHARGE	143	602	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	68,126	50,947	50,200	60,113	1.20	53,900	0	53,900	53,900	0	53,900
58800	FRINGES	313,751	364,277	452,891	355,799	.79	463,795	253,739	717,534	463,795	222,785	686,580
58900	EMPLOYEE BENEFITS	313,751	364,277	452,891	355,799	.79	463,795	253,739	717,534	463,795	222,785	686,580
Total Appropriations		2,158,282	2,184,664	2,162,201	2,447,708	1.13	1,931,619	956,345	2,887,964	1,931,619	794,028	2,725,647
42626	FORFEITURE/FEDERAL - RSTD	0	0	255,500	0	.00	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	16,650	33,262	34,500	13,940	.40	25,000	0	25,000	25,000	0	25,000
42680	INSURANCE RECOVERIES	19,928	34,296	0	5,840		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	1,182	0	0	0		0	0	0	0	0	0
42705	GIFTS & DONATIONS	18,650	0	0	5,000		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	52,151	47,882	25,000	98,247	3.93	20,000	0	20,000	20,000	0	20,000
43315	NAVIGATION	-100	8,779	7,000	12,226	1.75	8,500	0	8,500	8,500	0	8,500
43389	OTHER PUBLIC SAFETY	46,481	18,358	37,000	9,070	.25	39,000	0	39,000	39,000	0	39,000
44389	OTHER PUBLIC SAFETY AID	0	101,890	12,700	15,400	1.21	15,000	0	15,000	15,000	0	15,000
44392	AIRPORT SECURITY/TSA	0	165,200	0	152,292		0	0	0	0	0	0
Total Revenues		154,943	409,666	371,700	312,014	.84	107,500	0	107,500	107,500	240,000	347,500

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3113	UNIFORM DIVISION											
	Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total County Cost		2,003,339	1,774,997	1,790,501	2,135,694	1.19	1,824,119	956,345	2,780,464	1,824,119	554,028	2,378,147

2004 Budget Combined Worksheet
Functional Unit Totals

COURT SECURITY

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	10,727	0	0	3,636		0	0	0	0	0	0
51000055	COURT ATTENDANT	44,664	48,671	46,927	46,204	.98	48,335	0	48,335	0	0	48,335
51000412	SGT-DEPUTY SHERIFF	0	1,553	0	1,490		0	0	0	0	0	0
51000419	DEPUTY SHERIFF	83,198	92,095	92,026	123,987	1.35	95,659	0	95,659	0	0	95,659
51200	OVERTIME PAY	4,368	0	0	0		0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	0	1,021	0	1,359		0	0	0	0	0	0
51200419	DEPUTY SHERIFF	2,218	6,162	19,325	7,506	.39	18,836	0	18,836	0	0	18,836
51300419	DEPUTY SHERIFF	40	84	0	285		0	0	0	0	0	0
51999	PERSONAL SERVICES	145,215	149,586	158,278	184,467	1.17	162,830	0	162,830	162,830	0	162,830
54340	CLOTHING	1,000	1,000	1,000	100	.10	1,000	0	1,000	1,000	0	1,000
54347	AMMUNITION	0	400	400	800	2.00	400	0	400	400	0	400
54399	SUPPLIES	1,000	1,400	1,400	900	.64	1,400	0	1,400	1,400	0	1,400
54400	PROGRAM EXPENSE	81	77	300	53	.18	200	0	200	200	0	200
54412	TRAVEL/TRAINING	0	0	1,000	0	.00	1,000	0	1,000	1,000	0	1,000
54472	TELEPHONE	0	0	350	0	.00	0	0	0	0	0	0
57100	CONTRACTUAL	81	77	1,650	53	.03	1,200	0	1,200	1,200	0	1,200
58800	FRINGES	36,304	29,217	33,655	31,622	.94	44,653	0	44,653	44,653	0	44,653
58900	EMPLOYEE BENEFITS	36,304	29,217	33,655	31,622	.94	44,653	0	44,653	44,653	0	44,653
Total Appropriations		182,600	180,281	194,983	217,042	1.11	210,083	0	210,083	210,083	0	210,083
43330	COURT SECURITY REIMB	165,737	170,857	194,983	170,287	.87	210,083	0	210,083	210,083	0	210,083
Total Revenues		165,737	170,857	194,983	170,287	.87	210,083	0	210,083	210,083	0	210,083
Total County Cost		16,863	9,424	0	46,755		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3140 PLNG. & COORD. (PROBAT.)

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000238	PROBATION DIR. II	68,848	71,064	74,059	68,309	76,431	0	76,431	76,431	0	76,431
51000632	WRK. PRJ. SUPV.	0	0	0	0	20,662	0	20,662	20,662	0	20,662
51000674	ADMIN COORDINATOR	39,066	39,462	42,245	0	47,303	0	47,303	0	0	0
51000772	PROB ADMIN	0	3,684	0	42,296	0	0	0	47,303	0	47,303
51999	PERSONAL SERVICES	107,914	114,210	116,304	110,606	144,396	0	144,396	144,396	0	144,396
52206	COMPUTER EQUIPMENT	0	3,485	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	396	0	0	0	0	0	0	0	0
52299	EQUIPMENT	0	3,881	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	200	64	200	0	200	200	0	200
54452	POSTAGE	0	0	0	31	0	0	0	0	0	0
57100	CONTRACTUAL	0	0	200	95	200	0	200	200	0	200
58800	FRINGES	26,979	29,695	31,402	22,553	56,314	0	56,314	56,314	0	56,314
58900	EMPLOYEE BENEFITS	26,979	29,695	31,402	22,553	56,314	0	56,314	56,314	0	56,314
Total Appropriations		134,893	147,785	147,906	133,254	200,910	0	200,910	200,910	0	200,910
42680	INSURANCE RECOVERIES	0	4,681	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	28,720	0	28,720	28,720	0	28,720
43310	PROBATION SERVICES	30,857	37,203	33,495	0	29,251	0	29,251	29,251	0	29,251
Total Revenues		30,857	41,884	33,495	0	57,971	0	57,971	57,971	0	57,971
Total County Cost		104,036	105,901	114,411	133,254	142,939	0	142,939	142,939	0	142,939

Functional Unit: 3143

ELECTRONIC MONITORING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000597	SR. PROB. OFFICER	48,504	52,098	54,264	50,516	0	0	0	0	0	0
51999	PERSONAL SERVICES	48,504	52,098	54,264	50,516	0	0	0	0	0	0
54303	OFFICE SUPPLIES	19	0	300	8	0	0	0	0	0	0
54399	SUPPLIES	19	0	300	8	0	0	0	0	0	0
54999	ROLLOVER	0	0	-14,988	0	0	0	0	0	0	0
55000	ROLLOVER	0	0	-14,988	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	229	161	500	240	0	0	0	0	0	0
54414	LOCAL MILEAGE	1,116	880	1,300	606	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	3,898	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	4,200	3,202	4,750	2,489	0	0	0	0	0	0
54452	POSTAGE	0	0	50	0	0	0	0	0	0	0
54472	TELEPHONE	99	232	400	189	0	0	0	0	0	0
57100	CONTRACTUAL	9,541	4,476	7,000	3,523	0	0	0	0	0	0
58800	FRINGES	12,126	13,545	14,651	10,270	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	12,126	13,545	14,651	10,270	0	0	0	0	0	0
Total Appropriations		70,190	70,119	61,227	64,318	0	0	0	0	0	0
43310	PROBATION SERVICES	16,006	17,931	17,200	0	0	0	0	0	0	0
Total Revenues		16,006	17,931	17,200	0	0	0	0	0	0	0
Total County Cost		54,185	52,188	44,027	64,318	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3144 WORK EXPERIENCE

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000632 WRK. PRJ. SUPV.	16,077	18,946	19,819	19,751	1.00	0	0	0	0	0	0
51999 PERSONAL SERVICES	16,077	18,946	19,819	19,751	1.00	0	0	0	0	0	0
58800 FRINGES	4,194	4,926	5,351	4,102	.77	0	0	0	0	0	0
58900 EMPLOYEE BENEFITS	4,194	4,926	5,351	4,102	.77	0	0	0	0	0	0
Total Appropriations	20,270	23,872	25,170	23,853	.95	0	0	0	0	0	0
41289 OTHER GEN GOVERNMENT	0	0	25,170	0	.00	0	0	0	0	0	0
42770 OTHER MISCELL REVENUES	22,717	23,872	0	12,060		0	0	0	0	0	0
Total Revenues	22,717	23,872	25,170	12,060	.48	0	0	0	0	0	0
Total County Cost	-2,447	0	0	11,793		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

CORRECTIONS

Functional Unit: 3150

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	7,324	-139	0	0		0	0	0	0	0	0
51000184	CORR LIEUTENANT	0	43,699	46,530	45,950	.99	51,830	0	51,830	51,830	0	51,830
51000219	UNDERSHERIFF	0	0	68,547	66,068	.96	71,459	0	71,459	71,459	0	71,459
51000290	CHIEF CORR OFFICER	55,758	57,681	59,991	56,022	.93	62,678	0	62,678	62,678	0	62,678
51000401	CORRECTIONS CORP	64,681	41,235	40,057	39,699	.99	41,703	0	41,703	41,703	0	41,703
51000403	COOK (JAIL)	16,300	18,646	13,341	15,786	1.18	13,875	0	13,875	13,875	0	13,875
51000405	DEP SHERIFF, JAIL	22,784	0	0	680		0	0	0	0	0	0
51000406	CORRECTIONS OFFIC.	1,002,688	1,101,201	1,223,883	1,167,107	.95	983,667	376,150	1,359,817	983,667	376,150	1,359,817
51000407	CORR LIEUTENANT	6,164	2,309	0	0		0	0	0	0	0	0
51000411	CORRECTIONS SGT.	241,392	223,964	245,995	219,362	.89	235,634	0	235,634	235,634	0	235,634
51000421	HEAD COOK, JAIL	34,567	37,299	36,644	35,477	.97	38,088	0	38,088	38,088	0	38,088
51000565	REG. PROF. NURSE	0	3,311	0	672		0	0	0	0	0	0
51000707	JAIL NURSE	0	77,622	49,333	42,089	.85	46,753	0	46,753	46,753	0	46,753
51200401	CORRECTIONS CORP	2,563	1,581	7,210	1,548	.21	8,815	0	8,815	8,815	0	8,815
51200403	COOK (JAIL)	245	482	0	385		0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	43,877	54,483	216,749	57,133	.26	282,096	0	282,096	282,096	0	282,096
51200407	SET-UP ACCOUNT	179	179	0	0		0	0	0	0	0	0
51200411	CORRECTIONS SGT	11,351	10,418	38,840	9,598	.25	44,077	0	44,077	44,077	0	44,077
51200421	HEAD COOK, JAIL	984	1,806	0	1,494		0	0	0	0	0	0
51300401	CORRECTIONS CORP.	985	235	0	329		0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	21,325	26,014	34,690	26,605	.77	37,471	0	37,471	37,471	0	37,471
51300411	CORRECTIONS SGT	4,192	5,622	2,102	5,092	2.42	3,000	0	3,000	3,000	0	3,000
51300421	HEAD COOK, JAIL	0	0	0	65		0	0	0	0	0	0
51500406	CORRECTIONS OFFIC.	2,106	41,772	0	38,903		0	0	0	0	0	0
51999	PERSONAL SERVICES	1,539,463	1,749,419	2,083,912	1,830,064	.88	1,921,146	376,150	2,297,296	1,921,146	376,150	2,297,296
52206	COMPUTER EQUIPMENT	9,071	778	0	10,684		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	481	111	0	6,812		0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	26,071	8,009	6,000	16,345	2.72	11,000	0	11,000	11,000	0	11,000
52222	COMMUNICATIONS EQUIP	900	12,295	500	2,083	4.17	1,000	0	1,000	1,000	0	1,000
52230	COMPUTER SOFTWARE	1,398	0	0	93		0	0	0	0	0	0
52231	VEHICLES	1,502	0	0	55,850		0	0	0	0	0	0
52299	EQUIPMENT	39,423	21,192	6,500	91,866	14.13	12,000	0	12,000	12,000	0	12,000
54303	OFFICE SUPPLIES	5,951	5,401	6,600	5,413	.82	6,500	0	6,500	6,500	0	6,500
54306	AUTOMOTIVE SUPPLIES	3,568	4,666	8,000	11,479	1.43	7,000	0	7,000	7,000	0	7,000
54311	MAINTENANCE	3,969	4,676	3,000	3,557	1.19	3,000	0	3,000	3,000	0	3,000
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Functional Unit: 3150

CORRECTIONS

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54319	PROGRAM SUPPLIES	36,664	28,541	24,100	25,933	1.08	27,500	0	27,500	27,500	0	27,500
54330	PRINTING	2,595	3,266	3,650	3,834	1.05	3,500	0	3,500	3,500	0	3,500
54332	BOOKS	6,538	9,201	7,000	9,802	1.40	8,000	0	8,000	8,000	0	8,000
54340	CLOTHING	14,149	20,532	15,200	14,797	.97	15,200	0	15,200	15,200	0	15,200
54342	FOOD	147,218	142,919	150,000	132,611	.88	145,000	0	145,000	145,000	0	145,000
54347	AMMUNITION	5,159	8,913	4,500	8,995	2.00	4,500	0	4,500	4,500	0	4,500
54399	SUPPLIES	225,810	228,116	222,050	216,420	.97	220,200	0	220,200	220,200	0	220,200
54999	ROLLOVER	0	0	-33,799	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-33,799	0	.00	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	9,622	0	2,556		0	0	0	0	0	0
54402	LEGAL ADVERTISING	41	0	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,226	4,055	5,000	7,176	1.44	5,000	0	5,000	5,000	0	5,000
54421	AUTO MAINTENANCE/REPAIRS	2,555	2,598	3,000	6,531	2.18	2,500	0	2,500	2,500	0	2,500
54425	SERVICE CONTRACTS	6,960	6,500	6,500	8,358	1.29	6,800	0	6,800	6,800	0	6,800
54439	PRISONER CLOTHING	8,216	14,300	8,500	7,844	.92	8,500	0	8,500	8,500	0	8,500
54442	PROFESSIONAL SERVICES	0	313	0	2,959		0	0	0	0	0	0
54452	POSTAGE	461	396	650	455	.70	500	0	500	500	0	500
54462	INSURANCE	0	95	225	0	.00	100	0	100	100	0	100
54469	BOARDING OF PRISONERS	5,955	0	0	2,100		0	0	0	0	0	0
54470	BUILDING REPAIRS	0	0	0	698		0	0	0	0	0	0
54472	TELEPHONE	5,600	6,516	6,500	6,677	1.03	6,500	0	6,500	6,500	0	6,500
54618	INTERDEPARTMENTAL CHARGE	355	344	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	32,369	44,739	30,375	45,355	1.49	29,900	0	29,900	29,900	0	29,900
58800	FRINGES	386,129	454,850	562,656	374,890	.67	749,247	146,698	895,945	749,247	146,698	895,945
58900	EMPLOYEE BENEFITS	386,129	454,850	562,656	374,890	.67	749,247	146,698	895,945	749,247	146,698	895,945
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Total Appropriations		2,223,194	2,498,316	2,871,694	2,558,595	.89	2,932,493	522,848	3,455,341	2,932,493	522,848	3,455,341
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42450	COMMISSIONS	67,799	59,576	57,000	40,791	.72	36,000	0	36,000	36,000	0	36,000
42680	INSURANCE RECOVERIES	17,370	22,257	0	17,510		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3150 CORRECTIONS

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	168	0	0	0		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	997	5,599	5,000	4,912	.98	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	99,819	98,985	20,000	146,808	7.34	75,000	0	75,000	75,000	0	75,000
43391	CNR/INMATE MEALS	347	314	0	265		4,000	0	4,000	4,000	0	4,000
44389	OTHER PUBLIC SAFETY AID	0	0	3,000	0	.00	0	0	0	0	0	0
44391	CNR/INMATE MEALS	6,962	5,634	3,000	5,382	1.79	0	0	0	0	0	0
Total Revenues		193,462	192,365	88,000	215,668	2.45	115,000	0	115,000	115,000	0	115,000

Total County Cost 2,029,732 2,305,950 2,783,694 2,342,927 .84 2,817,493 522,848 3,340,341 2,817,493 522,848 3,340,341

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3151

MEDICAL AND BOARDING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000707	JAIL NURSE	45,401	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	45,401	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	316	0	0	0	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	461	0	0	0	0	0	0	0	0	0	0
54330	PRINTING	150	0	0	0	0	0	0	0	0	0	0
54332	BOOKS	72	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	999	0	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	145,807	189,441	150,000	215,978	1.44	175,000	0	175,000	175,000	0	175,000
54452	POSTAGE	56	1	0	2		0	0	0	0	0	0
54462	INSURANCE	378	986	0	0		0	0	0	0	0	0
54469	BOARDING OF PRISONERS	0	14,400	25,000	11,732	.47	300,000	0	300,000	300,000	-250,000	50,000
54472	TELEPHONE	500	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	146,741	204,829	175,000	227,712	1.30	475,000	0	475,000	475,000	-250,000	225,000
58800	FRINGES	11,350	0	0	0		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	11,350	0	0	0		0	0	0	0	0	0
Total Appropriations		204,491	204,829	175,000	227,712	1.30	475,000	0	475,000	475,000	-250,000	225,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	1,381		0	0	0	0	0	0
Total Revenues		0	0	0	1,381		0	0	0	0	0	0
Total County Cost		204,491	204,829	175,000	226,332	1.29	475,000	0	475,000	475,000	-250,000	225,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3160

ATI INITIATIVES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000191	COMM JUSTICE DIR	55,098	60,277	0	0	0	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	99,308	105,726	0	5,356	0	0	47,046	47,046	0	47,046	47,046
51000650	SECURITY OFFICER	22,282	32,626	0	33,634	0	0	0	0	0	35,443	35,443
51000754	ADMIN SVC COORD	32,416	40,074	41,720	39,140	.94	0	38,585	38,585	0	38,585	38,585
51000756	SECURITY SUPER	6,492	16,723	39,638	0	.00	0	53,165	53,165	0	0	0
51200597	SR. PROB. OFFICER	0	412	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	215,596	255,838	81,358	78,130	.96	0	138,796	138,796	0	121,074	121,074
52202	NETWORK COMPONENTS	436	0	540	0	.00	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	9,945	187	2,000	0	.00	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	9,393	613	0	0	.00	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	5,064	0	0	0	.00	0	0	0	0	0	0
52299	EQUIPMENT	24,838	800	2,540	0	.00	0	0	0	0	0	0
54303	OFFICE SUPPLIES	9,638	6,534	5,000	1,749	.35	0	3,500	3,500	0	3,500	3,500
54311	MAINTENANCE	5,292	519	0	0	.00	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	5,046	2,502	1,000	1,140	1.14	0	1,200	1,200	0	1,200	1,200
54330	PRINTING	116	250	500	-204	-.41	0	500	500	0	500	500
54332	BOOKS	2,348	2,149	1,500	1,199	.80	0	1,000	1,000	0	1,000	1,000
54333	EDUCATION AND PROMOTION	1,220	174	800	0	.00	0	0	0	0	0	0
54399	SUPPLIES	23,659	12,127	8,800	3,884	.44	0	6,200	6,200	0	6,200	6,200
54999	ROLLOVER	0	0	-144,080	0	.00	0	-162,355	-162,355	0	-162,355	-162,355
55000	ROLLOVER	0	0	-144,080	0	.00	0	-162,355	-162,355	0	-162,355	-162,355
54400	PROGRAM EXPENSE	147	114	-39,490	0	.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	4,447	230	1,000	12	.01	0	500	500	0	500	500
54414	LOCAL MILEAGE	1,269	1,958	100	0	.00	0	100	100	0	100	100
54425	SERVICE CONTRACTS	10,371	1,679	1,200	1,356	1.13	0	1,200	1,200	0	1,200	1,200
54432	RENT	0	143	0	220	.00	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	389,249	370,254	70,858	53,349	.75	0	57,022	57,022	0	40,290	40,290
54452	POSTAGE	0	500	0	0	.00	0	500	500	0	500	500
54472	TELEPHONE	13,733	11,901	6,500	2,604	.40	0	5,000	5,000	0	5,000	5,000
54618	INTERDEPARTMENTAL CHARGE	646	409	1,200	1,200	1.00	0	1,200	1,200	0	1,200	1,200

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3160 ATI INITIATIVES

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
57100 CONTRACTUAL	419,862	387,187	41,368	58,740	1.42	0	65,522	65,522	0	48,790	48,790
58800 FRINGES	53,899	65,957	21,967	15,620	.71	0	54,130	54,130	0	47,219	47,219
58900 EMPLOYEE BENEFITS	53,899	65,957	21,967	15,620	.71	0	54,130	54,130	0	47,219	47,219
Total Appropriations	737,855	721,910	11,953	156,374	13.08	0	102,293	102,293	0	60,928	60,928
41289 OTHER GEN GOVERNMENT	24,342	3,050	0	503		0	0	0	0	0	0
42705 GIFTS & DONATIONS	500	0	0	0		0	0	0	0	0	0
43310 PROBATION SERVICES	60,313	65,560	-10,498	0	.00	0	33,166	33,166	0	28,977	28,977
44959 FEDERAL AID	0	50,017	0	0		0	0	0	0	0	0
Total Revenues	85,155	118,627	-10,498	503	-.05	0	33,166	33,166	0	28,977	28,977
Total County Cost	652,700	603,283	22,451	155,871	6.94	0	69,127	69,127	0	31,951	31,951

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3161 FELONY DRUG CT

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000597	SR. PROB. OFFICER	0	0	54,264	47,838	.88	0	0	0	0	0	0
51999	PERSONAL SERVICES	0	0	54,264	47,838	.88	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	2,000	358	.18	0	0	0	0	0	0
54330	PRINTING	0	0	300	256	.85	0	0	0	0	0	0
54399	SUPPLIES	0	0	2,300	614	.27	0	0	0	0	0	0
54999	ROLLOVER	0	0	-13,734	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-13,734	0	.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	400	190	.47	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	1,700	1,846	1.09	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	140,105	120,014	.86	0	0	0	0	0	0
54472	TELEPHONE	0	0	5,700	1,954	.34	0	0	0	0	0	0
57100	CONTRACTUAL	0	0	147,905	124,003	.84	0	0	0	0	0	0
58800	FRINGES	0	0	14,651	9,547	.65	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	0	14,651	9,547	.65	0	0	0	0	0	0
Total Appropriations												
		0	0	205,386	182,002	.89	0	0	0	0	0	0
43310	PROBATION SERVICES	0	0	17,118	0	.00	0	0	0	0	0	0
Total Revenues												
		0	0	17,118	0	.00	0	0	0	0	0	0
Total County Cost												
		0	0	188,268	182,002	.97	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3162 FAMILY DRUG COURT

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000597	SR. PROB. OFFICER	0	0	54,589	48,263	.88	0	0	0	0	0
51999	PERSONAL SERVICES	0	0	54,689	48,263	.88	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	100	9	.09	0	0	0	0	0
54399	SUPPLIES	0	0	100	9	.09	0	0	0	0	0
54999	ROLLOVER	0	0	-15,583	0	.00	0	0	0	0	0
55000	ROLLOVER	0	0	-15,583	0	.00	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	400	0	.00	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	800	376	.47	0	0	0	0	0
57100	CONTRACTUAL	0	0	1,200	376	.31	0	0	0	0	0
58800	FRINGES	0	0	14,766	9,662	.65	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	0	14,766	9,662	.65	0	0	0	0	0
=====											
Total Appropriations		0	0	55,172	58,310	1.06	0	0	0	0	0
=====											
43310	PROBATION SERVICES	0	0	16,038	0	.00	0	0	0	0	0
44959	FEDERAL AID	0	0	0	19,583		0	0	0	0	0
=====											
Total Revenues		0	0	16,038	19,583	1.22	0	0	0	0	0
=====											
Total County Cost		0	0	39,134	38,728	.99	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3410 FIRE & DISASTER COORD.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	6,156	0	4,216		0	0	0	0	0	0
51000188	COMMUNIC. CENTER DIRECTOR	0	22,500	0	23,831		27,561	0	27,561	27,561	0	27,561
51000205	ASST CO FIRE & DIS COOR	21,050	2,682	0	0		0	0	0	0	0	0
51000229	CO. FIRE & DIS CO.	24,053	13,426	26,434	0	.00	0	0	0	0	0	0
51000518	SENIOR CLERK	28,041	29,303	30,691	28,173	.92	31,995	0	31,995	31,995	0	31,995
51000535	ADMIN. ASSISTANT	15,992	15,220	16,065	13,173	.82	16,749	0	16,749	16,749	0	16,749
51000551	EMERG SVCS DISP.	533,767	515,739	503,390	476,284	.95	471,732	250,433	722,165	471,732	196,476	668,208
51000751	SR EMERG SVC DIS	82,946	123,868	127,627	128,076	1.00	131,729	0	131,729	131,729	0	131,729
51000769	CA DISP SYS COORD	0	28,004	41,720	39,888	.96	43,893	0	43,893	43,893	0	43,893
51200535	ADMIN. ASSISTANT	0	0	0	19		0	0	0	0	0	0
51200551	EMERG SVCS DISP	16,616	24,719	37,099	20,972	.57	7,850	0	7,850	7,850	0	7,850
51200751	SR EMERG SVC DIS	3,568	3,268	18,549	5,741	.31	2,750	0	2,750	2,750	0	2,750
51200769	CA DISP SYS COORD	0	67	0	565		0	0	0	0	0	0
51300551	EMERG SVCS DISP	13,513	13,016	11,000	11,588	1.05	11,000	0	11,000	11,000	0	11,000
51300751	SR EMERG SVC DIS	3,019	4,058	5,500	4,333	.79	5,000	0	5,000	5,000	0	5,000
51300769	CA DISP SYS COORD	0	2	0	8		0	0	0	0	0	0
51999	PERSONAL SERVICES	742,564	802,028	818,075	756,868	.93	750,259	250,433	1,000,692	750,259	196,476	946,735
52206	COMPUTER EQUIPMENT	13,977	0	0	36,052		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	2,977	0	29,065		0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	0	0	301		0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	61,779	35,484	63,000	80,109	1.27	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	58	0	0	540		0	0	0	0	0	0
52299	EQUIPMENT	75,813	38,461	63,000	146,067	2.32	0	0	0	0	0	0
54303	OFFICE SUPPLIES	4,855	2,027	2,400	2,056	.86	1,400	0	1,400	1,400	0	1,400
54306	AUTOMOTIVE SUPPLIES	1,303	0	600	280	.47	600	0	600	600	0	600
54311	MAINTENANCE	46,468	39,435	30,000	28,847	.96	25,000	0	25,000	25,000	0	25,000
54319	PROGRAM SUPPLIES	337	0	0	0		0	0	0	0	0	0
54330	PRINTING	1,334	331	400	594	1.48	400	0	400	400	0	400
54332	BOOKS	723	1,055	1,000	867	.87	1,000	0	1,000	1,000	0	1,000
54399	SUPPLIES	55,020	42,847	34,400	32,645	.95	28,400	0	28,400	28,400	0	28,400
54999	ROLLOVER	0	0	-48,603	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-48,603	0	.00	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3410 FIRE & DISASTER COORD.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	36,001	9,200	9,200	9,200	9,200	0	9,200	9,200	0	9,200
54412	TRAVEL/TRAINING	9,323	0	1,200	9,000	1,200	0	1,200	1,200	75,000	76,200
54416	MEMBERSHIP DUES	0	120	0	0	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	3,484	2,492	900	207	900	0	900	900	0	900
54424	EQUIPMENT RENTAL	321	440	300	452	500	0	500	500	0	500
54425	SERVICE CONTRACTS	145,743	152,597	169,504	148,432	156,800	0	156,800	156,800	0	156,800
54432	RENT	0	6,600	2,640	0	2,640	0	2,640	2,640	0	2,640
54442	PROFESSIONAL SERVICES	0	0	62,653	0	71,488	0	71,488	71,488	0	71,488
54452	POSTAGE	1,650	1,400	1,680	1,173	1,680	0	1,680	1,680	0	1,680
54471	ELECTRIC	4,244	3,000	3,400	2,138	3,400	0	3,400	3,400	0	3,400
54472	TELEPHONE	27,829	32,492	29,608	29,833	29,608	0	29,608	29,608	0	29,608
57100	CONTRACTUAL	228,596	208,341	281,085	200,436	277,416	0	277,416	277,416	75,000	352,416
58800	FRINGES	185,641	208,527	220,880	153,147	292,601	97,669	390,270	292,601	76,626	369,227
58900	EMPLOYEE BENEFITS	185,641	208,527	220,880	153,147	292,601	97,669	390,270	292,601	76,626	369,227
Total Appropriations		1,287,635	1,300,204	1,368,837	1,289,162	1,348,676	348,102	1,696,778	1,348,676	348,102	1,696,778
41140	E911 SURCHG	279,347	216,241	280,000	336,144	250,000	0	250,000	250,000	50,000	300,000
42701	REFUND OF PRIOR YR EXPENS	408	0	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	0	0	0	0	0	73,500	73,500
42801	INTERFUND REVENUES	0	3,412	3,546	38,896	2,716	0	2,716	2,716	0	2,716
43389	OTHER PUBLIC SAFETY	8,157	16,697	10,000	39,199	10,000	0	10,000	10,000	0	10,000
44960	EMERGENCY DISASTER ASST	8,156	0	53,074	0	17,871	0	17,871	17,871	0	17,871
Total Revenues		296,068	236,350	346,620	414,239	280,587	0	280,587	280,587	123,500	404,087
Total County Cost		991,567	1,063,855	1,022,217	874,923	1,068,089	348,102	1,416,191	1,068,089	224,602	1,292,691

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3510 DOG DAMAGE CLAIMS

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	9,553	9,120	10,500	100	.01	9,500	0	9,500	9,500	0	9,500
57100 CONTRACTUAL	9,553	9,120	10,500	100	.01	9,500	0	9,500	9,500	0	9,500
Total Appropriations	9,553	9,120	10,500	100	.01	9,500	0	9,500	9,500	0	9,500
42268 DOG CONTROL	9,629	9,107	10,500	9,361	.89	9,500	0	9,500	9,500	0	9,500
Total Revenues	9,629	9,107	10,500	9,361	.89	9,500	0	9,500	9,500	0	9,500
Total County Cost	-76	13	0	-9,261		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3520 ANIMAL CONTROL

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	40,990	40,170	16,066	1.64	26,857	0	26,857	26,857	0	26,857
57100 CONTRACTUAL	40,990	40,170	16,066	1.64	26,857	0	26,857	26,857	0	26,857
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Total Appropriations	40,990	40,170	16,066	1.64	26,857	0	26,857	26,857	0	26,857
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Total County Cost	40,990	40,170	16,066	1.64	26,857	0	26,857	26,857	0	26,857

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3630

WEIGHTS & MEASURES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000207	DIR. WGTS & MEAS.	40,072	43,962	26,922	36,382	1.35	43,500	0	43,500	43,500	0	43,500
51000727	WGTS & MEAS INSPECTOR	28,868	29,996	31,310	8,536	.27	446	19,704	20,150	446	-446	0
51999	PERSONAL SERVICES	68,941	73,958	58,232	44,918	.77	43,946	19,704	63,650	43,946	-446	43,500
52231	VEHICLES	20,288	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	20,288	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	287	94	25	100	4.00	75	0	75	75	0	75
54306	AUTOMOTIVE SUPPLIES	1,300	1,000	1,000	714	.71	1,000	0	1,000	1,000	0	1,000
54319	PROGRAM SUPPLIES	114	0	50	29	.58	50	0	50	50	0	50
54330	PRINTING	6	780	500	507	1.01	500	0	500	500	0	500
54399	SUPPLIES	1,707	1,874	1,575	1,350	.86	1,625	0	1,625	1,625	0	1,625
54999	ROLLOVER	0	0	-2,744	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-2,744	0	.00	0	0	0	0	0	0
54400	PROGRAM EXPENSE	26	555	100	293	2.93	2,000	0	2,000	2,000	0	2,000
54412	TRAVEL/TRAINING	30	31	50	28	.56	50	0	50	50	0	50
54414	LOCAL MILEAGE	0	83	0	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	126	140	146	105	.72	140	0	140	140	0	140
54421	AUTO MAINTENANCE/REPAIRS	871	1,000	984	149	.15	600	0	600	600	0	600
54425	SERVICE CONTRACTS	150	150	150	150	1.00	150	0	150	150	0	150
54452	POSTAGE	33	19	50	12	.25	50	0	50	50	0	50
54472	TELEPHONE	871	1,169	1,024	552	.54	680	0	680	680	0	680
57100	CONTRACTUAL	2,107	3,147	2,504	1,289	.51	3,670	0	3,670	3,670	0	3,670
58800	FRINGES	17,235	19,229	15,723	9,589	.61	24,824	0	24,824	24,824	-7,859	16,965
58900	EMPLOYEE BENEFITS	17,235	19,229	15,723	9,589	.61	24,824	0	24,824	24,824	-7,859	16,965
Total Appropriations		110,278	98,208	75,290	57,147	.76	74,065	19,704	93,769	74,065	-8,305	65,760

2004 Budget Combined Worksheet
Functional Unit Totals

WEIGHTS & MEASURES

Functional Unit: 3630

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
41962	INSPECTION FEES	19,964	23,872	20,000	20,896	1.04	20,000	0	20,000	20,000	0	20,000
42665	SALE OF EQUIPMENT	1,170	0	0	225		0	0	0	0	0	0

Total Revenues 21,134 23,872 20,000 21,121 1.06 20,000 20,000 0 20,000 20,000 0 20,000

Total County Cost 89,144 74,336 55,290 36,026 .65 54,065 19,704 73,769 54,065 -8,305 45,760

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3989 PLNG. & COORD. (CRM..JST.)

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2003 Bud	2004 YTD/ YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	0	1,604	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	0	1,604	0	0	0	0	0	0	0	0	0	0
54332	BOOKS	0	97	0	0	0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	0	2,163	0	3,879	0	0	0	0	0	0	0	0
54399	SUPPLIES	0	2,260	0	3,879	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	261	0	0	0	0	0	0	0	0
54470	BUILDING REPAIRS	0	4,354	0	0	0	0	0	0	0	0	0	0
54491	SUBCONTRACTS	83,500	6,400	0	5,000	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	83,500	10,754	0	5,261	0	0	0	0	0	0	0	0
Total Appropriations		83,500	14,617	0	9,140	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	3,500	0	0	0	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	40,000	14,617	0	15,383	0	0	0	0	0	0	0	0
Total Revenues		43,500	14,617	0	15,383	0	0	0	0	0	0	0	0
Total County Cost		40,000	0	0	-6,243	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3990		STOP GRANT											
Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total	
54412	TRAVEL/TRAINING	0	0	10,000	0	.00	0	0	0	0	0	0	
54442	PROFESSIONAL SERVICES	0	0	84,835	0	.00	0	0	0	0	0	0	
57100	CONTRACTUAL	0	0	94,835	0	.00	0	0	0	0	0	0	

Total Appropriations		0	0	94,835	0	.00	0	0	0	0	0	0	
44389 OTHER PUBLIC SAFETY AID		0	0	94,835	0	.00	0	0	0	0	0	0	
Total Revenues		0	0	94,835	0	.00	0	0	0	0	0	0	
Total County Cost		0	0	0	0	0	0	0	0	0	0	0	

Functional Unit: 3991

CRIMINAL JUSTICE PLANNING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000185	DOM VIO PREV COORD	0	51,705	0	21,356		0	47,203	47,203	0	0	0
51000341	ADMIN SRVCS COORD	11,834	0	0	0		0	0	0	0	0	0
51000754	ADMIN SVC COORD	20,364	35,741	0	0		0	0	0	0	0	0
51200	OVERTIME PAY	0	0	0	0		0	10,000	10,000	0	0	0
51999	PERSONAL SERVICES	32,197	87,446	0	21,356		0	57,203	57,203	0	0	0
54303	OFFICE SUPPLIES	0	192	0	285		0	100	100	0	0	0
54330	PRINTING	0	695	0	393		0	600	600	0	0	0
54332	BOOKS	0	233	0	50		0	0	0	0	0	0
54399	SUPPLIES	0	1,120	0	728		0	700	700	0	0	0
54999	ROLLOVER	0	0	-38,029	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-38,029	0	.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	69	788	0	262		0	1,000	1,000	0	0	0
54414	LOCAL MILEAGE	0	316	0	63		0	500	500	0	0	0
54452	POSTAGE	0	76	0	33		0	300	300	0	0	0
54472	TELEPHONE	0	232	0	120		0	400	400	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	22	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	69	1,434	0	477		0	2,200	2,200	0	0	0
58800	FRINGES	8,049	20,802	0	4,374		0	22,309	22,309	0	0	0
58900	EMPLOYEE BENEFITS	8,049	20,802	0	4,374		0	22,309	22,309	0	0	0
Total Appropriations		40,315	110,801	-38,029	26,936	-.71	0	82,412	82,412	0	0	0
43310	PROBATION SERVICES	8,259	27,361	0	0		0	13,818	13,818	0	0	0
Total Revenues		8,259	27,361	0	0		0	13,818	13,818	0	0	0
Total County Cost		32,056	83,441	-38,029	26,936	-.71	0	68,594	68,594	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3994

DOMESTIC VIOLENCE PREVENT

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000185	DOM VIO PREV COORD	21,729	0	0	0	0	0	0	0	0	0
51000346	DOM VIO PREV COORD	20,494	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	42,223	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	412	0	0	0	0	0	0	0	0	0
54330	PRINTING	66	187	0	0	0	0	0	0	0	0
54332	BOOKS	965	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	1,442	187	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	9,750	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,414	3,954	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	20,000	7,050	0	0	0	0	0	0	0	0
54452	POSTAGE	49	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	31,213	11,004	0	0	0	0	0	0	0	0
58800	FRINGES	11,027	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	11,027	0	0	0	0	0	0	0	0	0
Total Appropriations		85,905	11,191	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	6,586	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	5,295	0	0	0	0	0	0	0	0
44389	OTHER PUBLIC SAFETY AID	61,277	0	0	0	0	0	0	0	0	0
Total Revenues		61,277	11,881	0	0	0	0	0	0	0	0
Total County Cost		24,627	-689	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3995 CIS-NET

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000194	SYSTEMS ADMIN	28,661	0	0	0	0	0	0	0	0	0	0
51000343	SYSTEMS ANALYST	22,872	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	51,533	0	0	0	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	3,399	0	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,875	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	5,275	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	294	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	294	0	0	0	0	0	0	0	0	0	0
54452	POSTAGE	78	0	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	3,409	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	3,487	0	0	0	0	0	0	0	0	0	0
58800	FRINGES	12,883	0	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	12,883	0	0	0	0	0	0	0	0	0	0
Total Appropriations		73,471	0	0	0	0	0	0	0	0	0	0
Total County Cost		73,471	0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3996 STOPS CONTINUATION GRANT

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000754	ADMIN SVC COORD	0	5,000	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	0	5,000	0	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	1,276	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	0	1,276	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	36,924	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	0	36,924	0	0	0	0	0	0	0	0	0
58800	FRINGES	0	1,300	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	1,300	0	0	0	0	0	0	0	0	0
Total Appropriations		0	44,500	0	0	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	44,500	0	0	0	0	0	0	0	0	0
Total Revenues		0	44,500	0	0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3998

STOP GRANT

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000754	ADMIN SVC COORD	0	0	5,000	5,000	1.00	5,000	0	5,000	5,000	0	5,000
51999	PERSONAL SERVICES	0	0	5,000	5,000	1.00	5,000	0	5,000	5,000	0	5,000
52210	OFFICE EQUIPMENT	1,260	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	1,260	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	552	0	200	0	.00	0	0	0	0	0	0
54399	SUPPLIES	552	0	200	0	.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	800	0	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	49,838	0	37,950	38,150	1.01	37,550	0	37,550	37,550	0	37,550
54452	POSTAGE	70	0	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	77	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	50,785	0	37,950	38,150	1.01	37,550	0	37,550	37,550	0	37,550
58800	FRINGES	1,250	0	1,350	1,350	1.00	1,950	0	1,950	1,950	0	1,950
58900	EMPLOYEE BENEFITS	1,250	0	1,350	1,350	1.00	1,950	0	1,950	1,950	0	1,950
Total Appropriations		53,848	0	44,500	44,500	1.00	44,500	0	44,500	44,500	0	44,500
43389	OTHER PUBLIC SAFETY	59,996	0	44,500	14,499	.33	44,500	0	44,500	44,500	0	44,500
Total Revenues		59,996	0	44,500	14,499	.33	44,500	0	44,500	44,500	0	44,500
Total County Cost		-6,148	0	0	30,001	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4010 PLNG. & COORD. (HEALTH)

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000232	PUB. HEALTH ADMN.	53,526	55,535	57,899	53,939	.93	60,346	0	60,346	60,346	0	60,346
51000250	PUBLIC HLTH. DIR.	64,317	67,063	69,895	65,127	.93	72,924	0	72,924	72,924	0	72,924
51000254	MEDICAL DIRECTOR	26,952	28,101	22,187	20,890	.94	23,132	0	23,132	23,132	0	23,132
51000507	KEYBD SPEC	22,640	23,613	24,618	22,954	.93	0	25,673	25,673	0	25,673	
51000535	ADMIN. ASSISTANT	60,075	69,643	82,678	80,661	.98	82,418	0	82,418	82,418	0	82,418
51000674	ADMIN. COORDINATOR	34,079	35,552	37,031	34,507	.93	38,607	0	38,607	38,607	0	38,607
51000719	SYSTEMS ANALYST	36,153	37,654	39,241	36,550	.93	20,454	20,454	40,908	20,454	20,454	40,908
51999	PERSONAL SERVICES	297,741	317,162	333,549	314,628	.94	297,881	46,127	344,008	297,881	46,127	344,008
52206	COMPUTER EQUIPMENT	7,670	2,241	6,000	33,138	5.52	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	971	0	0	2,249		0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	391	0	448		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	219	1,174	0	23,811		0	0	0	0	0	0
52299	EQUIPMENT	8,859	3,807	6,000	59,646	9.94	0	0	0	0	0	0
54303	OFFICE SUPPLIES	4,248	4,367	4,600	6,268	1.36	4,500	0	4,500	4,500	0	4,500
54330	PRINTING	2,716	2,586	4,000	2,033	.51	3,500	0	3,500	3,500	0	3,500
54332	BOOKS	815	1,044	700	453	.65	700	0	700	700	0	700
54354	MEDICAL	0	0	0	2,497		0	0	0	0	0	0
54399	SUPPLIES	7,779	7,997	9,300	11,251	1.21	8,700	0	8,700	8,700	0	8,700
54999	ROLLOVER	0	0	-32,312	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-32,312	0	.00	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	271	15,000	1,331	.09	46,220	0	46,220	46,220	0	46,220
54412	TRAVEL/TRAINING	891	817	15,800	2,031	.13	2,500	0	2,500	2,500	0	2,500
54414	LOCAL MILEAGE	764	831	850	593	.70	850	0	850	850	0	850
54416	MEMBERSHIP DUES	1,365	1,370	1,434	1,434	1.00	1,434	0	1,434	1,434	0	1,434
54425	SERVICE CONTRACTS	711	675	850	512	.60	700	0	700	700	0	700
54432	RENT	114,184	117,585	117,585	118,522	1.01	98,044	0	98,044	98,044	0	98,044
54442	PROFESSIONAL SERVICES	0	0	29,755	11,892	.40	25,000	0	25,000	25,000	0	25,000
54452	POSTAGE	11,379	10,922	13,500	9,092	.67	12,000	0	12,000	12,000	0	12,000
54462	INSURANCE	466	117	625	0	.00	0	0	0	0	0	0
54472	TELEPHONE	2,384	2,895	4,282	2,620	.61	3,500	0	3,500	3,500	0	3,500
54618	INTERDEPARTMENTAL CHARGE	22,037	0	0	0		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4010 PLNG. & COORD. (HEALTH)

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
57100 CONTRACTUAL	154,181	135,483	199,681	148,026 .74	190,248	0	190,248	190,248	0	190,248
58800 FRINGES	74,440	82,270	90,058	64,253 .71	116,174	17,990	134,164	116,174	17,990	134,164
58900 EMPLOYEE BENEFITS	74,440	82,270	90,058	64,253 .71	116,174	17,990	134,164	116,174	17,990	134,164
Total Appropriations	542,999	546,719	606,276	597,805 .99	613,003	64,117	677,120	613,003	64,117	677,120
41689 OTHER HEALTH CHGS	252	93	200	117 .59	100	0	100	100	0	100
42701 REFUND OF PRIOR YR EXPENS	0	0	0	98	0	0	0	0	0	0
43489 OTHER HEALTH INCOME	2,788	2,045	0	909	0	0	0	0	0	0
44959 FEDERAL AID	0	30,890	86,703	39,582 .46	111,501	0	111,501	111,501	0	111,501
Total Revenues	3,041	33,028	86,903	40,706 .47	111,601	0	111,601	111,601	0	111,601

Total County Cost	539,958	513,690	519,373	557,099 1.07	501,402	64,117	565,519	501,402	64,117	565,519
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2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4012 WOMEN, INFANTS & CHILDREN

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000518	SENIOR CLERK	43,388	51,534	53,706	50,023	55,988	0	55,988	55,988	0	55,988
51000524	NUTRITION AIDE	33,266	33,402	39,128	27,930	34,816	0	34,816	34,816	0	34,816
51000572	WIC PROG NUTRITIONIST	57,640	56,553	66,204	55,407	65,443	0	65,443	65,443	0	65,443
51000598	WIC PROG. DIR.	36,889	38,219	39,241	35,475	41,308	0	41,308	41,308	0	41,308
51000654	HEALTH AIDE	25,024	22,594	28,575	21,432	29,785	0	29,785	29,785	0	29,785
51200598	WIC PROG. DIR.	99	178	0	0	0	0	0	0	0	0
51400999	DISABILITY	102	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	196,407	202,481	226,854	190,268	227,340	0	227,340	227,340	0	227,340
52214	OFFICE FURNISHINGS	196	0	0	2,051	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	555	0	600	385	500	0	500	500	0	500
52299	EQUIPMENT	751	0	600	2,436	500	0	500	500	0	500
54303	OFFICE SUPPLIES	877	1,010	899	3,055	1,100	0	1,100	1,100	0	1,100
54330	PRINTING	2,514	2,956	2,079	1,655	2,800	0	2,800	2,800	0	2,800
54332	BOOKS	397	742	469	488	1,000	0	1,000	1,000	0	1,000
54333	EDUCATION AND PROMOTION	0	0	199	0	100	0	100	100	0	100
54354	MEDICAL	1,133	861	998	1,558	1,000	0	1,000	1,000	0	1,000
54399	SUPPLIES	4,922	5,568	4,644	6,756	6,000	0	6,000	6,000	0	6,000
54400	PROGRAM EXPENSE	0	850	8,034	5,993	8,489	0	8,489	8,489	0	8,489
54412	TRAVEL/TRAINING	4,039	1,118	1,543	2,387	3,500	0	3,500	3,500	0	3,500
54414	LOCAL MILEAGE	2,067	2,054	2,427	1,267	2,240	0	2,240	2,240	0	2,240
54416	MEMBERSHIP DUES	0	0	0	50	0	0	0	0	0	0
54425	SERVICE CONTRACTS	104	96	114	96	114	0	114	114	0	114
54432	RENT	12,499	11,827	9,792	10,032	10,183	0	10,183	10,183	0	10,183
54442	PROFESSIONAL SERVICES	0	0	0	0	3,876	0	3,876	3,876	0	3,876
54452	POSTAGE	2,237	2,939	2,649	2,675	0	0	0	0	0	0
54462	INSURANCE	1,704	1,026	2,560	0	1,312	0	1,312	1,312	0	1,312
54472	TELEPHONE	2,554	3,143	3,063	2,394	3,954	0	3,954	3,954	0	3,954
57100	CONTRACTUAL	25,204	23,053	30,182	24,894	33,668	0	33,668	33,668	0	33,668
58800	FRINGES	49,102	52,645	61,251	39,558	88,663	0	88,663	88,663	0	88,663
58900	EMPLOYEE BENEFITS	49,102	52,645	61,251	39,558	88,663	0	88,663	88,663	0	88,663

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4012 WOMEN, INFANTS & CHILDREN

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Appropriations	276,385	283,747	323,531	263,912	.82	356,171	0	356,171	356,171	0	356,171
42701 REFUND OF PRIOR YR EXPENS	0	0	0	18		0	0	0	0	0	0
44402 WIC	276,398	283,392	323,531	265,277	.82	356,171	0	356,171	356,171	0	356,171
Total Revenues	276,398	283,392	323,531	265,295	.82	356,171	0	356,171	356,171	0	356,171
Total County Cost	-13	355	0	-1,383		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4013

OCCUPATIONAL HLTH. & SFTY.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	39,449	40,708	42,363	39,483	.93	43,726	0	43,726	43,726	0	43,726
51000535	ADMIN. ASSISTANT	4,627	4,788	5,030	4,719	.94	5,244	0	5,244	5,244	0	5,244
51000580	COMM HEALTH NURSE	39,778	0	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	83,855	45,496	47,393	44,202	.93	48,970	0	48,970	48,970	0	48,970
52206	COMPUTER EQUIPMENT	2,027	0	0	0		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	84	0	0	0		0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	693	0	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	38	0	0	0		0	0	0	0	0	0
52299	EQUIPMENT	2,843	0	0	0		0	0	0	0	0	0
54303	OFFICE SUPPLIES	387	618	664	555	.84	400	0	400	400	0	400
54306	AUTOMOTIVE SUPPLIES	87	0	0	0		0	0	0	0	0	0
54319	PROGRAM SUPPLIES	106	905	500	98	.20	300	0	300	300	0	300
54330	PRINTING	151	173	500	29	.06	200	0	200	200	0	200
54332	BOOKS	958	790	1,000	1,834	1.83	200	0	200	200	0	200
54354	MEDICAL	51	0	0	0		0	0	0	0	0	0
54399	SUPPLIES	1,740	2,486	2,664	2,517	.94	1,100	0	1,100	1,100	0	1,100
54412	TRAVEL/TRAINING	25	756	500	0	.00	0	0	0	0	0	0
54414	LOCAL MILEAGE	538	388	650	487	.75	500	0	500	500	0	500
54421	AUTO MAINTENANCE/REPAIRS	274	0	0	0		0	0	0	0	0	0
54425	SERVICE CONTRACTS	223	235	500	180	.36	250	0	250	250	0	250
54432	RENT	3,223	1,939	1,939	1,939	1.00	1,604	0	1,604	1,604	0	1,604
54442	PROFESSIONAL SERVICES	3,543	6,396	5,000	4,475	.89	3,000	0	3,000	3,000	0	3,000
54452	POSTAGE	0	3	50	12	.24	25	0	25	25	0	25
54462	INSURANCE	415	0	0	0		0	0	0	0	0	0
54472	TELEPHONE	790	744	630	338	.54	700	0	700	700	0	700
57100	CONTRACTUAL	9,031	10,461	9,269	7,431	.80	6,079	0	6,079	6,079	0	6,079
58800	FRINGES	20,959	11,829	12,796	9,000	.70	19,098	0	19,098	19,098	0	19,098
58900	EMPLOYEE BENEFITS	20,959	11,829	12,796	9,000	.70	19,098	0	19,098	19,098	0	19,098

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4013 OCCUPATIONAL HLTH. & SFTY.

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Appropriations	118,428	70,271	72,122	63,150	.88	75,247	0	75,247	75,247	0	75,247
43401 PUBLIC HEALTH WORK	0	17,592	17,798	12,857	.72	16,845	0	16,845	16,845	0	16,845
Total Revenues	0	17,592	17,798	12,857	.72	16,845	0	16,845	16,845	0	16,845
Total County Cost	118,428	52,680	54,324	50,294	.93	58,402	0	58,402	58,402	0	58,402

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4014

MEDICAL EXAMINER

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000315	DEP. MED. EXAM.	18,170	15,859	13,226	10,679	6,629	6,589	13,218	6,629	6,589	13,218
51000503	CLERK	2,724	0	0	0	0	0	0	0	0	0
51000518	SENIOR CLERK	704	2,165	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	771	2,343	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	22,368	20,367	13,226	10,679	6,629	6,589	13,218	6,629	6,589	13,218
52214	OFFICE FURNISHINGS	1,426	0	0	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	134	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	533	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	1,960	0	0	134	0	0	0	0	0	0
54303	OFFICE SUPPLIES	376	14	350	80	200	0	200	200	0	200
54330	PRINTING	23	32	200	31	100	0	100	100	0	100
54399	SUPPLIES	399	46	550	111	300	0	300	300	0	300
54999	ROLLOVER	0	0	-6,167	0	0	0	0	0	0	0
55000	ROLLOVER	0	0	-6,167	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	52	0	200	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	2	0	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	50	75	75	75	75	0	75	75	0	75
54425	SERVICE CONTRACTS	139	123	0	17	0	0	0	0	0	0
54432	RENT	1,196	1,595	1,595	1,402	1,160	0	1,160	1,160	0	1,160
54442	PROFESSIONAL SERVICES	82,960	26,353	26,790	24,695	27,594	0	27,594	27,594	0	27,594
54452	POSTAGE	33	50	350	44	200	0	200	200	0	200
54462	INSURANCE	2,014	561	2,518	0	121	0	121	121	0	121
54472	TELEPHONE	133	127	0	189	250	0	250	250	0	250
57100	CONTRACTUAL	86,578	28,883	31,528	26,422	29,400	0	29,400	29,400	0	29,400
58800	FRINGES	5,592	5,295	3,571	2,119	2,585	2,570	5,155	2,585	2,570	5,155
58900	EMPLOYEE BENEFITS	5,592	5,295	3,571	2,119	2,585	2,570	5,155	2,585	2,570	5,155

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4014 MEDICAL EXAMINER

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2003 YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Appropriations	116,896	54,591	42,708	39,465	.92	38,914	9,159	48,073	38,914	9,159	48,073
43401 PUBLIC HEALTH WORK	33,406	14,657	12,836	6,879	.54	10,862	1,977	12,839	10,862	1,977	12,839
Total Revenues	33,406	14,657	12,836	6,879	.54	10,862	1,977	12,839	10,862	1,977	12,839
Total County Cost	83,490	39,934	29,872	32,586	1.09	28,052	7,182	35,234	28,052	7,182	35,234

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4015 VITAL RECORDS

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	1,452	0	1,452	1,452	0	1,452
51000518	SENIOR CLERK	25,895	26,890	28,098	10,837	.39	0	0	0	0	0	0
51000519	SENIOR TYPIST	0	125	0	0	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	0	122	0	0	0	0	0	0	0
51000776	DEP REG VITAL REC	0	0	0	17,744	0	31,310	0	31,310	31,310	0	31,310
51999	PERSONAL SERVICES	25,895	27,015	28,098	28,703	1.02	32,762	0	32,762	32,762	0	32,762
52206	COMPUTER EQUIPMENT	0	0	0	1,610	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	603	0	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	19	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	622	0	0	1,610	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	127	161	250	64	.25	150	0	150	150	0	150
54330	PRINTING	255	227	400	238	.60	250	0	250	250	0	250
54399	SUPPLIES	383	388	650	302	.46	400	0	400	400	0	400
54412	TRAVEL/TRAINING	199	0	0	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	79	96	100	96	.96	100	0	100	100	0	100
54432	RENT	4,800	4,800	4,800	4,800	1.00	3,970	0	3,970	3,970	0	3,970
54442	PROFESSIONAL SERVICES	100	160	700	100	.14	100	0	100	100	0	100
54452	POSTAGE	9	3	25	2	.07	25	0	25	25	0	25
54472	TELEPHONE	551	561	600	485	.81	650	0	650	650	0	650
57100	CONTRACTUAL	5,738	5,620	6,225	5,483	.88	4,845	0	4,845	4,845	0	4,845
58800	FRINGES	6,476	7,023	7,586	5,660	.75	12,777	0	12,777	12,777	0	12,777
58900	EMPLOYEE BENEFITS	6,476	7,023	7,586	5,660	.75	12,777	0	12,777	12,777	0	12,777
Total Appropriations		39,114	40,046	42,559	41,758	.98	50,784	0	50,784	50,784	0	50,784
41601	PUBLIC HEALTH FEES	53,208	54,336	52,000	51,761	1.00	79,000	0	79,000	79,000	0	79,000
43401	PUBLIC HEALTH WORK	0	0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4015 VITAL RECORDS

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Revenues	53,208	54,336	52,000	51,761	79,000	0	79,000	79,000	0	79,000
Total County Cost	-14,095	-14,290	-9,441	-10,003	-28,216	0	-28,216	-28,216	0	-28,216

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4016

COMMUNITY HEALTH SVCS.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	0	0	0		60,000	0	60,000	60,000	0	60,000
51000230	DIR OF PAT. SRVCS.	60,744	59,311	57,849	59,095	1.02	60,296	0	60,296	60,296	0	60,296
51000503	CLERK	3,933	0	0	0		0	0	0	0	0	0
51000506	RECEPTIONIST	15,874	23,264	24,243	21,718	.90	0	25,273	25,273	0	25,273	25,273
51000509	DAT ENT MACH OPER	828	0	0	0		0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	83,080	53,006	51,509	46,226	.90	27,101	0	27,101	27,101	0	27,101
51000518	SENIOR CLERK	49,786	46,613	27,328	25,486	.93	24,220	0	24,220	24,220	0	24,220
51000529	SR. ACCOUNT CLERK/TYPIST	49,888	72,993	83,967	79,887	.95	78,300	9,304	87,604	78,300	9,304	87,604
51000543	DENTAL HYGIENIST	0	7,413	0	0		0	0	0	0	0	0
51000579	PHYS. THERAPIST	40,203	41,968	43,691	41,180	.94	45,550	0	45,550	45,550	0	45,550
51000580	COMM HEALTH NURSE	662,075	619,675	690,558	584,013	.85	466,109	135,000	601,109	466,109	135,000	601,109
51000601	SUPV COMM HLTH NUR	102,944	107,215	105,360	103,778	.98	109,850	0	109,850	109,850	0	109,850
51000656	TEAM LEADER	176,061	193,965	190,674	190,151	1.00	149,747	0	149,747	149,747	0	149,747
51000672	PLANNER/EVALUATOR	35,982	37,665	39,241	37,134	.95	40,908	0	40,908	40,908	0	40,908
51000673	PRIN ACCT CLK TYP	30,091	11,016	0	0		0	0	0	0	0	0
51000716	HLTH ED PROMO DIR	40,038	41,773	43,591	40,631	.93	45,450	0	45,450	45,450	0	45,450
51000763	PUB HLTH EDUCATOR	0	8,324	18,253	0	.00	0	0	0	0	0	0
51400999	DISABILITY	2,380	0	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	1,353,907	1,324,204	1,376,264	1,229,299	.89	1,107,531	169,577	1,277,108	1,107,531	169,577	1,277,108
52206	COMPUTER EQUIPMENT	10,675	16,182	7,633	4,463	.58	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	94	0	0		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,507	2,379	350	263	.75	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	2,708	1,745	0	399		0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	906	0	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,326	124	960	257	.27	200	0	200	200	0	200
52231	VEHICLES	70,411	34,158	0	0		0	0	0	0	0	0
52299	EQUIPMENT	88,533	54,682	8,943	5,383	.60	200	0	200	200	0	200
54303	OFFICE SUPPLIES	9,083	9,776	8,000	7,547	.94	6,090	0	6,090	6,090	0	6,090
54306	AUTOMOTIVE SUPPLIES	5,237	3,926	6,000	3,902	.65	4,500	0	4,500	4,500	0	4,500
54330	PRINTING	7,061	8,386	10,600	6,218	.59	10,200	0	10,200	10,200	0	10,200
54332	BOOKS	7,385	4,265	5,880	4,995	.85	4,600	0	4,600	4,600	0	4,600
54333	EDUCATION AND PROMOTION	19,267	16,877	27,814	18,069	.65	9,424	0	9,424	9,424	0	9,424
54353	BIOLOGICALS	55,857	60,809	60,000	52,313	.87	60,000	0	60,000	60,000	0	60,000
54354	MEDICAL	17,650	14,789	19,500	16,160	.83	18,700	0	18,700	18,700	0	18,700

2004 Budget Combined Worksheet
Functional Unit Totals

COMMUNITY HEALTH SVCS.

Functional Unit: 4016

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54399	SUPPLIES	121,541	118,827	137,794	109,203	.79	113,514	0	113,514	113,514	0	113,514
54999	ROLLOVER	0	0	-102,636	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-102,636	0	.00	0	0	0	0	0	0
54400	PROGRAM EXPENSE	7,586	5,923	0	1,037		0	0	0	0	0	0
54412	TRAVEL/TRAINING	5,646	3,332	7,155	4,359	.61	5,500	0	5,500	5,500	0	5,500
54414	LOCAL MILEAGE	3,694	4,642	3,640	3,847	1.06	3,750	0	3,750	3,750	0	3,750
54416	MEMBERSHIP DUES	780	790	800	605	.76	500	0	500	500	0	500
54421	AUTO MAINTENANCE/REPAIRS	7,950	5,661	9,500	3,795	.40	6,500	0	6,500	6,500	0	6,500
54424	EQUIPMENT RENTAL	1,510	0	0	0		0	0	0	0	0	0
54425	SERVICE CONTRACTS	3,482	3,351	3,260	4,285	1.31	3,560	0	3,560	3,560	0	3,560
54432	RENT	64,379	65,991	65,991	64,686	.98	53,510	0	53,510	53,510	0	53,510
54442	PROFESSIONAL SERVICES	635,588	616,470	593,400	468,140	.79	567,004	0	567,004	567,004	0	567,004
54452	POSTAGE	2,214	2,283	4,441	1,814	.41	3,000	0	3,000	3,000	0	3,000
54462	INSURANCE	11,508	9,868	14,385	0	.00	15,683	0	15,683	15,683	0	15,683
54472	TELEPHONE	23,462	22,131	28,110	16,784	.60	25,700	0	25,700	25,700	0	25,700
57100	CONTRACTUAL	767,801	740,442	730,682	569,353	.78	684,707	0	684,707	684,707	0	684,707
58800	FRINGES	338,544	344,787	371,591	250,539	.67	431,937	66,135	498,072	431,937	66,135	498,072
58900	EMPLOYEE BENEFITS	338,544	344,787	371,591	250,539	.67	431,937	66,135	498,072	431,937	66,135	498,072
Total Appropriations		2,670,327	2,582,942	2,522,638	2,163,777	.86	2,337,889	235,712	2,573,601	2,337,889	235,712	2,573,601

41603	CLINIC FEES	80,906	80,104	55,500	38,599	.70	80,000	0	80,000	80,000	0	80,000
41609	MEDICAID D&TC - PCAP	123,419	139,810	135,000	85,550	.63	143,080	0	143,080	143,080	0	143,080
41610	HOME NURSING CHGS	1,260,704	1,120,268	1,342,775	720,823	.54	1,165,178	0	1,165,178	1,165,178	0	1,165,178
41612	CARE AT HOME	471	1,000	500	312	.62	1,320	0	1,320	1,320	0	1,320
41689	OTHER HEALTH CHGS	1,245	894	0	1,404		0	0	0	0	0	0
42665	SALE OF EQUIPMENT	12,390	6,410	0	11,610		0	0	0	0	0	0
42680	INSURANCE RECOVERIES	1,950	0	0	0		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	1,601	174	0	1,590		0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	0	0	500		0	0	0	0	0	0
43489	OTHER HEALTH INCOME	99,110	109,634	104,392	84,013	.80	125,733	0	125,733	125,733	0	125,733

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2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4016 COMMUNITY HEALTH SVCS.

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
44959 FEDERAL AID	104,000	101,233	105,783	96,357 .91	71,444	0	71,444	71,444	0	71,444
Total Revenues	1,685,795	1,559,527	1,743,950	1,040,757 .60	1,586,755	0	1,586,755	1,586,755	0	1,586,755

Total County Cost	984,532	1,023,415	778,688	1,123,020 1.44	751,134	235,712	986,846	751,134	235,712	986,846
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2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4017

MEDICAL EXAMINER PROGRAM

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54442 PROFESSIONAL SERVICES	0	56,254	66,275	.83	70,500	0	70,500	70,500	0	70,500
57100 CONTRACTUAL	0	56,254	66,275	.83	70,500	0	70,500	70,500	0	70,500
Total Appropriations	0	56,254	66,275	.83	70,500	0	70,500	70,500	0	70,500
43401 PUBLIC HEALTH WORK	0	16,525	19,883	.68	21,150	0	21,150	21,150	0	21,150
Total Revenues	0	16,525	19,883	.68	21,150	0	21,150	21,150	0	21,150
Total County Cost	0	39,729	46,392	.89	49,350	0	49,350	49,350	0	49,350

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4047 PLNG. & COORD. OF C.S.N.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	644	0	0		0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	22,092	24,474	25,517	23,781	.93	26,601	0	26,601	26,601	0	26,601
51000519	SENIOR TYPIST	13,101	17,676	14,395	15,083	1.05	0	15,008	15,008	0	15,008	15,008
51000529	SR. ACCOUNT CLERK/TYPIST	43,821	37,609	47,595	45,543	.96	31,012	31,012	62,024	31,012	31,012	62,024
51000535	ADMIN. ASSISTANT	32,251	33,660	35,058	11,006	.31	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	134,628	141,813	151,081	154,859	1.03	135,400	45,000	180,400	135,400	45,000	180,400
51000601	SUPV COMM HLTH NUR	48,094	50,063	52,605	0	.00	0	0	0	0	0	0
51000656	TEAM LEADER	42,265	43,246	47,856	15,106	.32	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	0	0	0	22,763		38,457	0	38,457	38,457	0	38,457
51000686	CASE MANAGER PHCP	35,963	11,559	0	0		0	0	0	0	0	0
51000745	FAM/CHILD OUT WKR	15,936	0	0	4,723		15,506	0	15,506	15,506	0	15,506
51000757	SPECIAL ED COORD	23,206	35,032	36,506	11,724	.32	0	0	0	0	0	0
51000774	EARLY INTER DIR	0	0	0	32,032		54,450	0	54,450	54,450	0	54,450
51000775	DIR PRE SPEC ED	0	0	0	25,721		40,908	0	40,908	40,908	0	40,908
51200656	TEAM LEADER	0	37	0	0		0	0	0	0	0	0
51200757	SPEC ED COORD	0	0	0	5		0	0	0	0	0	0
51999	PERSONAL SERVICES	411,356	395,813	410,613	362,345	.88	342,334	91,020	433,354	342,334	86,928	429,262
52206	COMPUTER EQUIPMENT	6,695	1,946	2,000	6,294	3.15	2,000	0	2,000	2,000	0	2,000
52214	OFFICE FURNISHINGS	675	280	0	1,957		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	212	0	0	0		0	0	0	0	0	0
52231	VEHICLES	13,263	11,386	0	0		0	0	0	0	0	0
52299	EQUIPMENT	20,845	13,612	2,000	8,251	4.13	2,000	0	2,000	2,000	0	2,000
54303	OFFICE SUPPLIES	2,474	2,620	2,500	4,336	1.73	2,500	0	2,500	2,500	0	2,500
54306	AUTOMOTIVE SUPPLIES	665	369	800	400	.50	200	0	200	200	0	200
54330	PRINTING	5,932	5,668	4,000	2,442	.61	4,000	0	4,000	4,000	0	4,000
54332	BOOKS	197	174	290	496	1.71	500	0	500	500	0	500
54333	EDUCATION AND PROMOTION	1,346	0	0	0		1,000	0	1,000	1,000	0	1,000
54399	SUPPLIES	10,614	8,831	7,590	7,673	1.01	8,200	0	8,200	8,200	0	8,200
54999	ROLLOVER	0	0	-17,313	0	.00	0	0	0	0	-19,781	-19,781
55000	ROLLOVER	0	0	-17,313	0	.00	0	0	0	0	-19,781	-19,781
54412	TRAVEL/TRAINING	1,427	124	1,000	245	.25	5,000	0	5,000	5,000	0	5,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4047 PLNG. & COORD. OF C.S.N.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54414	LOCAL MILEAGE	1,798	1,350	2,000	1,145	.57	3,000	0	3,000	3,000	0	3,000
54421	AUTO MAINTENANCE/REPAIRS	761	411	800	689	.86	800	0	800	800	0	800
54425	SERVICE CONTRACTS	104	48	125	48	.38	60	0	60	60	0	60
54432	RENT	13,538	14,166	14,166	14,166	1.00	11,719	0	11,719	11,719	0	11,719
54442	PROFESSIONAL SERVICES	4,528	0	0	0		0	0	0	0	0	0
54452	POSTAGE	4,109	4,077	4,400	3,504	.80	4,400	0	4,400	4,400	0	4,400
54462	INSURANCE	1,659	559	2,074	0	.00	318	0	318	318	0	318
54472	TELEPHONE	6,373	5,671	6,800	3,812	.56	6,600	0	6,600	6,600	0	6,600
54901	MICRO-COMPUTER SERVICES	0	0	2,000	0	.00	2,000	0	2,000	2,000	0	2,000
57100	CONTRACTUAL	34,298	26,406	33,365	23,609	.71	33,897	0	33,897	33,897	0	33,897
58800	FRINGES	102,839	102,912	110,866	72,062	.65	133,510	35,498	169,008	133,510	33,902	167,412
58900	EMPLOYEE BENEFITS	102,839	102,912	110,866	72,062	.65	133,510	35,498	169,008	133,510	33,902	167,412
Total Appropriations		579,952	547,574	547,121	473,941	.87	519,941	126,518	646,459	519,941	101,049	620,990
41607	MEDICAID INS PYMTS	72,262	62,545	65,000	76,166	1.17	80,000	0	80,000	80,000	0	80,000
41689	OTHER HEALTH CHGS	52	100	0	4,738		0	0	0	0	0	0
42665	SALE OF EQUIPMENT	2,035	2,610	0	6,120		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	4,734		0	0	0	0	0	0
42705	GIFTS & DONATIONS	25	0	0	0		0	0	0	0	0	0
43277	ED HANDICAPPED CHILDREN	15,850	22,350	23,500	0	.00	24,300	0	24,300	24,300	0	24,300
43411	E1 AND CHIL D FIND	14,370	0	0	0		0	0	0	0	0	0
43449	EARLY INTERVENTION	32,154	40,579	30,000	52,897	1.76	45,000	0	45,000	45,000	0	45,000
43489	OTHER HEALTH INCOME	70,557	68,393	55,984	30,633	.55	55,984	0	55,984	55,984	0	55,984
44447	PHC-CASE MANAGEMENT	21,022	22,910	20,000	9,346	.47	20,000	0	20,000	20,000	0	20,000
44451	EARLY INTERVENTION	14,331	6,946	14,000	35,111	2.51	24,000	0	24,000	24,000	0	24,000
Total Revenues		242,657	226,433	208,484	219,744	1.05	249,284	0	249,284	249,284	0	249,284
Total County Cost		337,294	321,141	338,637	254,196	.75	270,657	126,518	397,175	270,657	101,049	371,706

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4048 PHYS. HANDIC. CHIL. TREATMNT

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	18,632	9,321	8,000	1,579	.20	8,000	0	8,000	8,000	0	8,000
57100	CONTRACTUAL	18,632	9,321	8,000	1,579	.20	8,000	0	8,000	8,000	0	8,000
<hr/>												
Total Appropriations		18,632	9,321	8,000	1,579	.20	8,000	0	8,000	8,000	0	8,000
<hr/>												
41605	CHRGs CARE OF HANDICAPPED	1,946	108	500	39	.08	200	0	200	200	0	200
43448	PHCP TREATMENT	7,353	3,763	3,750	719	.19	3,900	0	3,900	3,900	0	3,900
Total Revenues		9,299	3,871	4,250	759	.18	4,100	0	4,100	4,100	0	4,100
<hr/>												
Total County Cost		9,334	5,451	3,750	820	.22	3,900	0	3,900	3,900	0	3,900

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4054 EARLY INTERVENTION (0-2)

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	871.160	998.125	875.500	855.637 .98	1,250,000	0	1,250,000	1,250,000	0	1,250,000
57100 CONTRACTUAL	871.160	998.125	875.500	855.637 .98	1,250,000	0	1,250,000	1,250,000	0	1,250,000
=====										
Total Appropriations	871.160	998.125	875.500	855.637 .98	1,250,000	0	1,250,000	1,250,000	0	1,250,000
=====										
41607 MEDICAID INS PYMTS	376.678	421.818	400.000	430.598 1.08	525,000	0	525,000	525,000	0	525,000
43449 EARLY INTERVENTION	268.574	252.271	237.750	149.536 .63	362,500	0	362,500	362,500	0	362,500
44451 EARLY INTERVENTION	12.695	9.083	12.000	17.464 1.46	16,000	0	16,000	16,000	0	16,000
=====										
Total Revenues	657.948	683.172	649.750	597.599 .92	903,500	0	903,500	903,500	0	903,500
=====										
Total County Cost	213.212	314.954	225.750	258.039 1.14	346,500	0	346,500	346,500	0	346,500

2004 Budget Combined Worksheet
Functional Unit Totals

HEALTH PLANNING COUNCIL

Functional Unit: 4080

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	69,468	69,432	62,489	62,489	1.00	62,489	7,070	69,559	62,489	3,348	65,837
57100 CONTRACTUAL	69,468	69,432	62,489	62,489	1.00	62,489	7,070	69,559	62,489	3,348	65,837
Total Appropriations	69,468	69,432	62,489	62,489	1.00	62,489	7,070	69,559	62,489	3,348	65,837
Total County Cost	69,468	69,432	62,489	62,489	1.00	62,489	7,070	69,559	62,489	3,348	65,837

2004 Budget Combined Worksheet
Functional Unit Totals

ENVIRONMENTAL HEALTH

Functional Unit: 4090

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000240	SR. PUB. HLTH. ENG.	61,810	63,826	65,861	64,599	.98	67,968	0	67,968	67,968	0	67,968
51000507	KEYBD SPEC	22,522	28,698	30,712	28,013	.91	16,137	0	16,137	16,137	0	16,137
51000513	ACCT. CLERK/TYPIST	47,440	44,618	45,126	42,665	.95	40,502	5,130	45,632	40,502	5,130	45,632
51000554	PUBLIC HEALTH TECH	1,651	0	0	5,697		0	0	0	0	0	0
51000595	PUB HEALTH SANIT.	281,675	311,799	334,874	280,924	.84	267,531	81,816	349,347	267,531	61,362	328,893
51000607	SR PUB HLTH SANIT	164,075	183,946	191,724	185,721	.97	199,946	0	199,946	199,946	0	199,946
51000640	PUBLIC HEALTH ENG	39,734	41,423	43,166	43,928	1.02	54,450	0	54,450	54,450	0	54,450
51000907	RABIES CLERICAL	210	23	750	240	.32	750	0	750	750	0	750
51200595	PUB HEALTH SANIT.	41	0	0	0		0	0	0	0	0	0

51999	PERSONAL SERVICES	619,159	674,332	712,213	651,788	.92	647,284	86,946	734,230	647,284	66,492	713,776

52206	COMPUTER EQUIPMENT	13,544	9,033	3,000	1,602	.53	1,000	0	1,000	1,000	0	1,000
52214	OFFICE FURNISHINGS	3,437	0	0	0		0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	3,877	2,186	4,425	1,987	.45	4,425	0	4,425	4,425	0	4,425
52222	COMMUNICATIONS EQUIP	0	178	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	2,144	0	0	0		0	0	0	0	0	0
52231	VEHICLES	39,789	34,158	0	0		0	0	0	0	0	0

52299	EQUIPMENT	62,790	45,555	7,425	3,589	.48	5,425	0	5,425	5,425	0	5,425

54303	OFFICE SUPPLIES	2,727	1,527	2,200	1,566	.71	1,870	0	1,870	1,870	0	1,870
54306	AUTOMOTIVE SUPPLIES	2,773	2,594	3,100	2,492	.80	2,400	0	2,400	2,400	0	2,400
54319	PROGRAM SUPPLIES	832	924	850	848	1.00	800	0	800	800	0	800
54330	PRINTING	7,329	3,047	4,350	2,956	.68	3,850	0	3,850	3,850	0	3,850
54332	BOOKS	807	198	800	1,258	1.57	700	0	700	700	0	700
54333	EDUCATION AND PROMOTION	176	2,893	250	229	.92	250	0	250	250	0	250

54399	SUPPLIES	14,643	11,184	11,550	9,347	.81	9,870	0	9,870	9,870	0	9,870

54999	ROLLOVER	0	0	-31,722	0	.00	0	0	0	0	0	0

55000	ROLLOVER	0	0	-31,722	0	.00	0	0	0	0	0	0

54400	PROGRAM EXPENSE	9,734	4,589	5,088	10,136	1.99	10,963	0	10,963	10,963	0	10,963
54402	LEGAL ADVERTISING	0	0	300	0	.00	300	0	300	300	0	300
54412	TRAVEL/TRAINING	1,314	607	2,000	612	.31	1,157	0	1,157	1,157	0	1,157
54414	LOCAL MILEAGE	450	312	475	216	.45	475	0	475	475	0	475
54421	AUTO MAINTENANCE/REPAIRS	2,301	3,614	4,500	2,674	.59	4,250	0	4,250	4,250	0	4,250

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4090

ENVIRONMENTAL HEALTH

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54425	SERVICE CONTRACTS	897	744	1,000	744	.74	350	0	350	350	0	350
54432	RENT	27,187	28,325	28,535	28,325	.99	23,431	0	23,431	23,431	0	23,431
54442	PROFESSIONAL SERVICES	21,704	20,244	42,983	37,843	.88	37,570	0	37,570	37,570	0	37,570
54452	POSTAGE	1,448	1,122	1,700	1,341	.79	1,600	0	1,600	1,600	0	1,600
54472	TELEPHONE	5,773	6,974	6,150	5,973	.97	8,360	0	8,360	8,360	0	8,360
54568	RABIES CONTROL	2,978	3,337	3,500	4,044	1.16	3,500	0	3,500	3,500	0	3,500
57100	CONTRACTUAL	73,785	69,868	96,231	91,908	.96	91,956	0	91,956	91,956	0	91,956
58800	FRINGES	156,162	175,326	192,298	131,933	.69	252,441	33,909	286,350	252,441	25,932	278,373
58900	EMPLOYEE BENEFITS	156,162	175,326	192,298	131,933	.69	252,441	33,909	286,350	252,441	25,932	278,373
Total Appropriations		926,539	976,265	987,995	888,565	.90	1,006,976	120,855	1,127,831	1,006,976	92,424	1,099,400
41601	PUBLIC HEALTH FEES	137,406	160,918	150,580	155,604	1.03	198,905	0	198,905	198,905	39,855	238,760
41615	LAB FEES	554	0	0	2,371	0	0	0	0	0	0	0
41689	OTHER HEALTH CHGS	0	15	0	0	0	0	0	0	0	0	0
42610	FINES, FORFEITURES, BAILS	9,700	11,600	10,000	8,250	.83	10,000	0	10,000	10,000	0	10,000
42665	SALE OF EQUIPMENT	1,935	6,350	0	180	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	2,329	2,859	2,500	2,145	.86	2,801	0	2,801	2,801	0	2,801
43489	OTHER HEALTH INCOME	251,433	166,073	203,780	162,964	.80	201,435	0	201,435	201,435	0	201,435
44959	FEDERAL AID	0	13,137	0	393	0	0	0	0	0	0	0
Total Revenues		403,357	360,952	366,860	331,907	.90	413,141	0	413,141	413,141	39,855	452,996
Total County Cost		523,182	615,313	621,135	556,658	.90	593,835	120,855	714,690	593,835	52,569	646,404

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4095	PUBLIC HEALTH STATE AID											
Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total	
43401 PUBLIC HEALTH WORK	1,049,640	988,113	1,027,887	843,152	.82	842,599	134,564	977,163	842,599	114,423	957,022	
Total Revenues	1,049,640	988,113	1,027,887	843,152	.82	842,599	134,564	977,163	842,599	114,423	957,022	
Total County Cost	-1,049,640	-988,113	-1,027,887	-843,152	.82	-842,599	-134,564	-977,163	-842,599	-114,423	-957,022	

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4189 PUB. HLTH EMERG. MED SVC.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000180	ASST EMS DIR	0	0	0	7,845	0	0	0	0	0	0
51000188	COMMUNIC. CENTER DIRECTOR	0	31,494	0	37,752	41,341	0	41,341	41,341	0	41,341
51000205	ASST CO FIRE & DIS COOR	27,737	192	23,148	0	6,991	13,669	20,660	6,991	0	6,991
51000229	CO. FIRE & DIS CO.	36,863	19,250	39,652	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	20,970	23,318	24,098	24,309	25,124	0	25,124	25,124	0	25,124
51999	PERSONAL SERVICES	85,569	74,253	86,898	69,906	73,456	13,669	87,125	73,456	0	73,456
54303	OFFICE SUPPLIES	400	1,280	2,100	1,328	2,100	0	2,100	2,100	0	2,100
54306	AUTOMOTIVE SUPPLIES	0	781	900	0	900	0	900	900	0	900
54330	PRINTING	707	927	600	688	600	0	600	600	0	600
54399	SUPPLIES	1,107	2,988	3,600	2,016	3,600	0	3,600	3,600	0	3,600
54999	ROLLOVER	0	0	-29,398	0	0	-19,000	-19,000	0	0	0
55000	ROLLOVER	0	0	-29,398	0	0	-19,000	-19,000	0	0	0
54412	TRAVEL/TRAINING	1,487	553	1,800	786	1,800	0	1,800	1,800	0	1,800
54421	AUTO MAINTENANCE/REPAIRS	5,264	2,500	1,600	1,747	1,600	0	1,600	1,600	0	1,600
54432	RENT	2,400	6,600	3,960	4,200	3,960	0	3,960	3,960	0	3,960
54452	POSTAGE	2,300	2,340	2,520	716	2,520	0	2,520	2,520	0	2,520
54471	ELECTRIC	5,425	5,000	5,100	4,882	5,100	0	5,100	5,100	0	5,100
54472	TELEPHONE	18,082	16,700	16,200	16,524	16,200	0	16,200	16,200	0	16,200
57100	CONTRACTUAL	34,958	33,693	31,180	28,854	31,180	0	31,180	31,180	0	31,180
58800	FRINGES	21,392	19,305	23,463	11,761	28,648	5,331	33,979	28,648	0	28,648
58900	EMPLOYEE BENEFITS	21,392	19,305	23,463	11,761	28,648	5,331	33,979	28,648	0	28,648
Total Appropriations		143,026	130,239	115,743	112,538	136,884	0	136,884	136,884	0	136,884
43401	PUBLIC HEALTH WORK	36,604	32,677	29,559	20,123	36,572	0	36,572	36,572	0	36,572
Total Revenues		36,604	32,677	29,559	20,123	36,572	0	36,572	36,572	0	36,572

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4189 PUB. HLTH EMERG. MED SVC.

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total County Cost	106.422	97.562	86.184	92.416	1.07	100.312	0	100.312	100.312	0	100.312

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4250 STOP DWI

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	0	0	-87		0	0	0	0	0	0
51000223	STOP-DWI COORD.	52,417	60,054	55,185	23,554	.43	27,592	-27,592	0	27,592	-27,592	0
51999	PERSONAL SERVICES	52,417	60,054	55,185	23,466	.43	27,592	-27,592	0	27,592	-27,592	0
52206	COMPUTER EQUIPMENT	29	0	0	672		0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	19,174	19,583	25,320	10,515	.42	20,000	0	20,000	20,000	-4,998	15,002
52230	COMPUTER SOFTWARE	201	145	350	0	.00	0	0	0	0	0	0
52299	EQUIPMENT	19,404	19,728	25,670	11,187	.44	20,000	0	20,000	20,000	-4,998	15,002
54303	OFFICE SUPPLIES	356	250	250	95	.38	250	0	250	250	0	250
54319	PROGRAM SUPPLIES	1,770	3,801	4,000	1,983	.50	2,500	0	2,500	2,500	0	2,500
54330	PRINTING	620	239	1,500	184	.12	1,000	0	1,000	1,000	0	1,000
54332	BOOKS	956	1,057	1,200	1,010	.84	1,000	0	1,000	1,000	0	1,000
54333	EDUCATION AND PROMOTION	2,418	2,975	3,000	2,780	.93	2,500	0	2,500	2,500	0	2,500
54399	SUPPLIES	6,120	8,322	9,950	6,052	.61	7,250	0	7,250	7,250	0	7,250
54400	PROGRAM EXPENSE	0	0	0	0		0	23,350	23,350	0	23,350	23,350
54402	LEGAL ADVERTISING	8,685	11,432	6,500	5,241	.81	4,000	0	4,000	4,000	0	4,000
54412	TRAVEL/TRAINING	1,869	154	3,000	0	.00	2,000	0	2,000	2,000	0	2,000
54414	LOCAL MILEAGE	206	0	300	0	.00	300	0	300	300	0	300
54416	MEMBERSHIP DUES	526	489	550	507	.92	550	0	550	550	0	550
54425	SERVICE CONTRACTS	470	516	1,000	158	.16	1,000	0	1,000	1,000	0	1,000
54442	PROFESSIONAL SERVICES	82,071	103,715	113,720	33,415	.29	112,683	20,000	132,683	112,683	20,000	132,683
54452	POSTAGE	340	224	700	208	.30	500	0	500	500	0	500
54472	TELEPHONE	508	557	800	449	.56	600	0	600	600	0	600
54618	INTERDEPARTMENTAL CHARGE	152	22	215	0	.00	215	0	215	215	0	215
57100	CONTRACTUAL	94,827	117,108	126,785	39,979	.32	121,848	43,350	165,198	121,848	43,350	165,198
58800	FRINGES	13,104	15,614	14,900	5,321	.36	10,760	-10,760	0	10,760	-10,760	0
58900	EMPLOYEE BENEFITS	13,104	15,614	14,900	5,321	.36	10,760	-10,760	0	10,760	-10,760	0
Total Appropriations		185,872	220,827	232,490	86,005	.37	187,450	4,998	192,448	187,450	0	187,450

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4250		STOP DWI											
Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total	
42615	STOP DWI FINES	202,907	214,881	232,490	141,771	.61	187,450	4,998	192,448	187,450	0	187,450	
43089	OTHER STATE AID	0	22,709	0	0		0	0	0	0	0	0	
Total Revenues		202,907	237,590	232,490	141,771	.61	187,450	4,998	192,448	187,450	0	187,450	
Total County Cost		-17,034	-16,763	0	-55,766		0	0	0	0	0	0	

2004 Budget Combined Worksheet
Functional Unit Totals

M.H. ADMINISTRATION

Functional Unit: 4310

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	0	0	-142		0	0	0	0	0	0
51000196	DEP COMM MENT HLTH	29,543	67,829	72,227	67,274	.93	75,297	0	75,297	75,297	0	75,297
51000285	COMM MH SVCS	79,676	86,892	87,921	82,962	.94	91,660	0	91,660	91,660	0	91,660
51000511	CASE AIDE	58,042	72,524	75,182	71,843	.96	78,377	0	78,377	78,377	0	78,377
51000519	SENIOR CLERK	24,510	23,406	26,853	25,000	.93	27,994	0	27,994	27,994	0	27,994
51000529	SENIOR TYPIST	26,392	27,522	28,689	26,750	.93	29,915	0	29,915	29,915	0	29,915
51000535	SR. ACCOUNT CLERK/TYPIST	55,481	57,842	60,294	55,491	.92	62,874	0	62,874	62,874	0	62,874
51000671	ADMIN. ASSISTANT	175,279	182,787	190,505	176,787	.93	198,633	0	198,633	198,633	0	198,633
51000671	SECRETARY	62,108	64,991	67,843	60,899	.90	70,745	0	70,745	70,745	0	70,745
51000673	PRIN ACCT CLK TYP	58,737	60,330	59,879	59,392	.99	65,674	0	65,674	65,674	0	65,674
51000719	SYSTEMS ANALYST	41,124	42,589	44,847	41,584	.93	46,753	0	46,753	46,753	0	46,753
51000770	CORD DUAL RECOVERY SRVS	0	4,052	54,265	47,651	.88	56,571	0	56,571	56,571	0	56,571
51200535	ADMIN. ASSISTANT	0	0	0	47		0	0	0	0	0	0
51200671	SECRETARY	0	8	0	0		0	0	0	0	0	0
51200719	SYSTEMS ANALYST	25	31	0	124		0	0	0	0	0	0
51999	PERSONAL SERVICES	610,917	690,804	768,505	715,662	.93	804,493	0	804,493	804,493	0	804,493
52206	COMPUTER EQUIPMENT	18,635	26,585	0	187		0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	278	200	1,223	6.12	200	0	200	200	0	200
52214	OFFICE FURNISHINGS	1,026	6,936	0	614		0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	372	0	0	0		0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	49	71	0	158		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	2,841	856	510	571	1.12	510	0	510	510	0	510
52299	EQUIPMENT	22,922	34,725	710	2,753	3.88	710	0	710	710	0	710
54303	OFFICE SUPPLIES	6,567	5,458	4,000	4,939	1.23	4,000	0	4,000	4,000	0	4,000
54319	PROGRAM SUPPLIES	348	1,652	1,975	899	.46	1,975	0	1,975	1,975	0	1,975
54330	PRINTING	5,914	5,181	5,000	4,680	.94	5,000	0	5,000	5,000	0	5,000
54332	BOOKS	397	598	300	356	1.19	300	0	300	300	0	300
54399	SUPPLIES	13,226	12,888	11,275	10,874	.96	11,275	0	11,275	11,275	0	11,275
54400	PROGRAM EXPENSE	0	89	0	41		0	0	0	0	0	0
54402	LEGAL ADVERTISING	1,860	0	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,599	1,134	1,500	1,348	.90	1,500	0	1,500	1,500	0	1,500
54414	LOCAL MILEAGE	0	0	725	10	.01	725	0	725	725	0	725
54416	MEMBERSHIP DUES	717	738	775	760	.98	775	0	775	775	0	775

2004 Budget Combined Worksheet
Functional Unit Totals

M. H. ADMINISTRATION

Functional Unit: 4310

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54422	EQUIPMENT MAINTENANCE	0	0	0	477	.00	0	0	0	0	0	0
54425	SERVICE CONTRACTS	98	0	350	0	.00	350	0	350	350	0	350
54442	PROFESSIONAL SERVICES	36,770	17,192	11,000	24,671	2.24	11,000	0	11,000	11,000	0	11,000
54452	POSTAGE	5,087	5,239	5,000	5,313	1.06	5,000	0	5,000	5,000	0	5,000
54470	BUILDING REPAIRS	4,015	10,707	0	0	.00	0	0	0	0	0	0
54472	TELEPHONE	10,501	7,426	8,000	1,651	.21	8,000	0	8,000	8,000	0	8,000
54606	ADM & OVERHEAD	-632,749	-682,006	-680,685	-561,541	.82	-775,579	0	-775,579	-775,579	0	-775,579
54618	INTERDEPARTMENTAL CHARGE	105	0	0	0	.00	0	0	0	0	0	0
57100	CONTRACTUAL	-570,998	-639,480	-653,335	-527,270	.81	-748,229	0	-748,229	-748,229	0	-748,229
58800	FRINGES	153,086	179,609	207,496	145,406	.70	313,752	0	313,752	313,752	0	313,752
58900	EMPLOYEE BENEFITS	153,086	179,609	207,496	145,406	.70	313,752	0	313,752	313,752	0	313,752
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Total Appropriations		229,153	278,546	334,651	347,425	1.04	382,001	0	382,001	382,001	0	382,001
42680	INSURANCE RECOVERIES	152	4,131	0	151	.00	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	1,782	.00	0	0	0	0	0	0
43485	OMH COM REINVESTMETN	69,026	51,886	96,170	0	.00	48,569	0	48,569	48,569	0	48,569
43486	OMH FLEX	0	20,181	20,181	0	.00	20,836	0	20,836	20,836	0	20,836
43491	MH OT620	27,851	0	0	0	.00	0	0	0	0	0	0
43493	MENTAL RETARDATION OT 620	45,261	45,261	45,261	0	.00	46,369	0	46,369	46,369	0	46,369
43495	MH DAAA	18,196	14,256	19,339	-1,866	-.10	19,339	0	19,339	19,339	0	19,339
43497	MH CSS	-12,333	0	0	0	.00	0	0	0	0	0	0
43499	OMH CONTRACT REVENUE	0	60,525	78,700	0	.00	78,700	0	78,700	78,700	0	78,700
44490	FED AID MH	0	0	75,000	4,147	.06	145,579	0	145,579	145,579	22,609	168,188
Total Revenues		148,153	196,240	334,651	4,214	.01	359,392	0	359,392	359,392	22,609	382,001
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Total County Cost		81,001	82,306	0	343,212		22,609	0	22,609	22,609	-22,609	0

Functional Unit: 4311

MENTAL HEALTH CLINIC

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	-78	0	0	1,060		0	0	0	0	0	0
51000237	DIR MENT. HLT CLIN	66,959	69,811	72,752	67,799	.93	75,847	0	75,847	75,847	0	75,847
51000260	PSYCHIATRIST	218,582	222,150	258,324	238,219	.92	277,476	0	277,476	277,476	0	277,476
51000285	COMM MH SVCS	14,910	14,575	16,949	14,835	.88	11,000	0	11,000	11,000	0	11,000
51000294	PROGRAM DIR. CSS	0	0	0	53,989		60,446	0	60,446	60,446	0	60,446
51000298	MEDICAL DIRECTOR/MH	133,865	141,343	131,088	135,241	1.03	151,370	0	151,370	151,370	0	151,370
51000511	CASE AIDE	34,914	54,959	57,278	99,780	1.74	89,595	0	89,595	89,595	0	89,595
51000562	CASEWORKER	41,290	38,007	39,616	143,997	3.63	165,032	29,465	165,032	165,032	0	165,032
51000591	COMM MENT HLT NURSE	228,113	240,216	207,232	245,149	1.18	258,550	0	258,550	258,550	0	258,550
51000599	PSYCH. SOC. WORKER	391,526	437,159	475,865	410,732	.86	496,690	0	496,690	496,690	0	496,690
51000611	SUPV. PSYCHOLOGIST	66,565	69,493	72,227	65,954	.91	75,296	0	75,296	75,296	0	75,296
51000653	CLINIC SUPERVISOR	244,869	252,752	261,558	244,906	.94	267,002	0	267,002	267,002	0	267,002
51000675	FORENSIC COUNSEL	57,136	121,850	142,443	128,106	.90	98,998	49,499	148,497	98,998	49,499	148,497
51000712	NURSE PRAC/PHYS ASST	105,773	110,616	114,908	107,074	.93	119,792	0	119,792	119,792	0	119,792
51200511	CASE AIDE	0	0	0	2		0	0	0	0	0	0
51200611	SUPV. PSYCHOLOGIST	64	149	0	0		0	0	0	0	0	0
51200653	CLINIC SUPERVISOR	1,915	610	0	0		0	0	0	0	0	0
51200675	FORENSIC COUNSEL	66	0	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	1,606,469	1,773,690	1,850,240	1,956,843	1.06	2,147,094	78,964	2,226,058	2,147,094	49,499	2,196,593
52206	COMPUTER EQUIPMENT	727	0	0	0		0	0	0	0	0	0
52210	OFFICE EQUIPMENT	28	355	0	0		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	579	286	0	614		0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	1,232	0	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	171	0	0	0		0	0	0	0	0	0
52231	VEHICLES	39,789	0	0	34,701		0	0	0	0	0	0
52299	EQUIPMENT	42,526	640	0	35,315		0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,964	2,845	1,500	4,307	2.87	2,200	0	2,200	2,200	0	2,200
54306	AUTOMOTIVE SUPPLIES	620	1,059	700	2,771	3.96	2,000	0	2,000	2,000	0	2,000
54319	PROGRAM SUPPLIES	1,891	2,149	2,615	2,398	.92	2,765	0	2,765	2,765	0	2,765
54330	PRINTING	4,179	3,955	3,300	4,845	1.47	4,300	0	4,300	4,300	0	4,300
54332	BOOKS	2,211	1,962	2,020	1,661	.82	2,170	0	2,170	2,170	0	2,170
54354	MEDICAL	3,816	4,255	7,762	2,679	.35	7,762	0	7,762	7,762	0	7,762
54399	SUPPLIES	14,679	16,225	17,897	18,661	1.04	21,197	0	21,197	21,197	0	21,197

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4311 MENTAL HEALTH CLINIC

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	982	942	0	7,038		0	0	0	0	0	0
54402	LEGAL ADVERTISING	153	0	500	0	.00	525	0	525	525	0	525
54412	TRAVEL/TRAINING	6,476	4,005	6,350	3,367	.53	8,050	0	8,050	8,050	0	8,050
54414	LOCAL MILEAGE	2,061	2,575	1,000	2,342	2.34	1,095	0	1,095	1,095	0	1,095
54416	MEMBERSHIP DUES	802	938	1,055	1,101	1.04	1,335	0	1,335	1,335	0	1,335
54421	AUTO MAINTENANCE/REPAIRS	1,721	876	900	3,929	4.37	4,900	0	4,900	4,900	0	4,900
54422	EQUIPMENT MAINTENANCE	0	0	0	101		0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	625	0	.00	823	0	823	823	0	823
54442	PROFESSIONAL SERVICES	2,995	2,452	1,600	2,785	1.74	2,100	0	2,100	2,100	0	2,100
54452	POSTAGE	920	787	1,500	1,937	1.29	3,000	0	3,000	3,000	0	3,000
54462	INSURANCE	11,342	12,835	14,900	0	.00	17,700	0	17,700	17,700	0	17,700
54472	TELEPHONE	14,757	17,721	10,140	23,681	2.34	18,440	0	18,440	18,440	0	18,440
54605	CENTRALLY DISTRIB. ITEMS	0	0	432,848	0	.00	0	0	0	0	0	0
54606	ADM & OVERHEAD	402,077	464,218	0	416,179		567,570	0	567,570	567,570	0	567,570
54618	INTERDEPARTMENTAL CHARGE	171	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	444,457	507,349	471,418	462,459	.98	625,538	0	625,538	625,538	0	625,538
58800	FRINGES	401,465	461,159	499,565	397,997	.80	837,367	30,795	868,162	837,367	19,305	856,672
58900	EMPLOYEE BENEFITS	401,465	461,159	499,565	397,997	.80	837,367	30,795	868,162	837,367	19,305	856,672
Total Appropriations		2,509,596	2,759,064	2,839,120	2,871,274	1.01	3,631,196	109,759	3,740,955	3,631,196	68,804	3,700,000
41607	MEDICAID INS PYMTS	994,124	1,229,653	1,863,883	1,728,232	.93	2,239,250	0	2,239,250	2,239,250	0	2,239,250
41620	MENTAL HEALTH FEES	410,003	447,415	363,385	444,845	1.22	520,000	0	520,000	520,000	0	520,000
42701	REFUND OF PRIOR YR EXPNS	0	30	0	126		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	4,800	0	76		0	0	0	0	0	0
43485	OHM COM REINVESTMETN	343,658	348,794	259,761	0	.00	321,120	0	321,120	321,120	0	321,120
43486	OMH FLEX	0	304,496	21,962	0	.00	179,376	0	179,376	179,376	0	179,376
43491	MH OT620	8,460	0	0	0		0	0	0	0	0	0
43497	MH CSS	260,145	0	0	0		0	0	0	0	0	0
43502	MICA	-7,140	0	0	0		0	0	0	0	0	0
44490	FED AID MH	81,990	75,560	0	4,873		4,421	0	4,421	4,421	0	4,421
Total Revenues		2,091,239	2,410,748	2,508,991	2,178,152	.87	3,264,167	0	3,264,167	3,264,167	0	3,264,167

2004 Budget Combined Worksheet
 Functional Unit Totals

Functional Unit: 4311

MENTAL HEALTH CLINIC

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total County Cost	418,357	348,316	330,129	693,123	2.10	367,029	109,759	476,788	367,029	68,804	435,833

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4312 SKY LIGHT CLUB

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	0	0	4,800	0	0	0	0	0	0
51000255	PRG. DIR. DAY TRMT	62,298	64,295	66,186	67,927	69,149	0	69,149	69,149	-9,814	59,335
51000298	MEDICAL DIRECTOR/MH	1,712	0	0	0	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	73,300	81,293	129,873	80,411	90,000	0	90,000	90,000	0	90,000
51000599	PSYCH. SOC. WORKER	44,020	45,927	47,856	37,503	49,949	0	49,949	49,949	0	49,949
51000621	CONT TREATMT SPEC	142,990	142,743	185,893	136,592	152,894	0	152,894	152,894	0	152,894
51999	PERSONAL SERVICES	324,321	334,258	429,808	327,233	361,992	0	361,992	361,992	-9,814	352,178
52214	OFFICE FURNISHINGS	1,236	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	600	0	600	0	600	600	0	600
52231	VEHICLES	4,452	16,166	4,452	0	4,452	0	4,452	4,452	0	4,452
52299	EQUIPMENT	5,688	16,166	5,052	0	5,052	0	5,052	5,052	0	5,052
54303	OFFICE SUPPLIES	815	817	550	820	550	0	550	550	0	550
54306	AUTOMOTIVE SUPPLIES	600	600	500	185	500	0	500	500	0	500
54319	PROGRAM SUPPLIES	5,146	4,976	3,850	1,657	3,850	0	3,850	3,850	0	3,850
54330	PRINTING	652	651	1,000	536	1,000	0	1,000	1,000	0	1,000
54332	BOOKS	275	97	400	89	400	0	400	400	0	400
54354	MEDICAL	496	0	2,100	26	2,100	0	2,100	2,100	0	2,100
54399	SUPPLIES	7,983	7,141	8,400	3,314	8,400	0	8,400	8,400	0	8,400
54400	PROGRAM EXPENSE	0	0	100	0	100	0	100	100	0	100
54402	LEGAL ADVERTISING	0	0	200	0	200	0	200	200	0	200
54412	TRAVEL/TRAINING	785	20	2,000	130	2,000	0	2,000	2,000	0	2,000
54414	LOCAL MILEAGE	0	0	50	0	50	0	50	50	0	50
54416	MEMBERSHIP DUES	707	416	600	426	600	0	600	600	0	600
54421	AUTO MAINTENANCE/REPAIRS	500	209	1,200	963	1,200	0	1,200	1,200	0	1,200
54425	SERVICE CONTRACTS	223	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,197	2,572	3,800	1,279	3,800	0	3,800	3,800	0	3,800
54452	POSTAGE	57	67	400	71	400	0	400	400	0	400
54462	INSURANCE	3,536	4,421	5,177	0	5,177	0	5,177	5,177	0	5,177
54472	TELEPHONE	4,203	5,974	5,800	2,114	5,800	0	5,800	5,800	0	5,800
54606	ADM & OVERHEAD	86,101	76,856	93,594	67,303	106,642	0	106,642	106,642	0	106,642
57100	CONTRACTUAL	97,309	90,536	112,921	72,286	125,969	0	125,969	125,969	0	125,969

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4312 SKY LIGHT CLUB

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
58800	FRINGES	81,080	86,907	116,048	65,533	141,177	0	141,177	141,177	-3,827	137,350
58900	EMPLOYEE BENEFITS	81,080	86,907	116,048	65,533	141,177	0	141,177	141,177	-3,827	137,350
Total Appropriations		516,381	535,008	672,229	468,365	642,590	0	642,590	642,590	-13,641	628,949
41607	MEDICAID INS PYMTS	657,103	668,455	583,521	643,346	530,000	0	530,000	530,000	0	530,000
41620	MENTAL HEALTH FEES	-350	-8	0	-947	0	0	0	0	0	0
41621	SKYLIGHT FEES	32,524	39,313	30,058	26,351	40,000	0	40,000	40,000	0	40,000
42665	SALE OF EQUIPMENT	0	0	0	158	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	55	0	0	0	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	59,096	56,940	58,650	0	58,949	0	58,949	58,949	0	58,949
43497	MH CSS	48,308	0	0	0	0	0	0	0	0	0
43502	MICA	-20,610	0	0	0	0	0	0	0	0	0
Total Revenues		776,126	764,701	672,229	668,908	628,949	0	628,949	628,949	0	628,949

Total County Cost	-259,745	-229,692	0	-200,542	13,641	13,641	0	13,641	13,641	-13,641	0
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2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4313

COMMUNITY SUPPORT SVCS.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	1,955	0	0	0	0	0	0	0	0	0
51000294	PROGRAM DIR. CSS	59,824	52,412	57,929	0	.00	0	0	0	0	0	0
51000511	CASE AIDE	52,487	53,479	57,378	0	.00	0	0	0	0	0	0
51000562	CASEWORKER	139,302	129,546	158,764	0	.00	0	0	0	0	0	0
51000581	SR. CASEWORKER	7,226	0	0	0	0	0	0	0	0	0	0
51500294	PROGRAM DIRECTOR CSS	0	167	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	258,838	237,559	274,071	0	.00	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	178	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	491	682	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	491	860	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	952	762	700	0	.00	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	1,056	1,094	1,300	0	.00	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	85	283	150	0	.00	0	0	0	0	0	0
54330	PRINTING	1,165	1,273	1,000	0	.00	0	0	0	0	0	0
54332	BOOKS	24	0	150	0	.00	0	0	0	0	0	0
54399	SUPPLIES	3,282	3,411	3,300	0	.00	0	0	0	0	0	0
54400	PROGRAM EXPENSE	568	114	0	0	.00	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	25	0	.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	841	673	1,700	0	.00	0	0	0	0	0	0
54414	LOCAL MILEAGE	27	0	95	0	.00	0	0	0	0	0	0
54416	MEMBERSHIP DUES	307	316	280	0	.00	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	5,500	5,643	4,000	0	.00	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	200	0	.00	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	5	19	500	0	.00	0	0	0	0	0	0
54452	POSTAGE	1,254	1,359	1,500	0	.00	0	0	0	0	0	0
54462	INSURANCE	2,171	2,389	2,800	0	.00	0	0	0	0	0	0
54472	TELEPHONE	8,393	11,798	8,300	0	.00	0	0	0	0	0	0
54606	ADM & OVERHEAD	70,471	56,274	65,278	0	.00	0	0	0	0	0	0
57100	CONTRACTUAL	89,538	78,585	84,678	0	.00	0	0	0	0	0	0
58800	FRINGES	64,710	61,765	73,999	0	.00	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4313 COMMUNITY SUPPORT SVCS.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
58900	EMPLOYEE BENEFITS	64,710	61,765	73,999	0	.00	0	0	0	0	0	0
Total Appropriations		416,859	382,180	436,048	0	.00	0	0	0	0	0	0
41607	MEDICAID INS PYMTS	57,542	60,431	286,756	0	.00	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	725	0	0	0		0	0	0	0	0	0
43485	OHM COM REINVESTMETN	-14,804	0	0	0		0	0	0	0	0	0
43486	OHM FLEX	0	0	149,292	0	.00	0	0	0	0	0	0
43497	MH CSS	-9,411	0	0	0		0	0	0	0	0	0
Total Revenues		34,052	60,431	436,048	0	.00	0	0	0	0	0	0
Total County Cost		382,807	321,749	0	0		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4314 CLIENT FISCAL MGMT.

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000673 PRIN ACCT CLK TYP	3,271	3,268	3,161	2,371	.75	3,161	0	3,161	3,161	0	3,161
51999 PERSONAL SERVICES	3,271	3,268	3,161	2,371	.75	3,161	0	3,161	3,161	0	3,161
54606 ADM & OVERHEAD	580	745	749	773	1.03	853	0	853	853	0	853
57100 CONTRACTUAL	580	745	749	773	1.03	853	0	853	853	0	853
58800 FRINGES	613	850	853	640	.75	1,233	0	1,233	1,233	0	1,233
58900 EMPLOYEE BENEFITS	613	850	853	640	.75	1,233	0	1,233	1,233	0	1,233
Total Appropriations	4,464	4,863	4,763	3,784	.79	5,247	0	5,247	5,247	0	5,247
43488 ICM MH	5,447	0	4,763	0	.00	5,031	0	5,031	5,031	216	5,247
Total Revenues	5,447	0	4,763	0	.00	5,031	0	5,031	5,031	216	5,247
Total County Cost	-983	4,863	0	3,784		216	0	216	216	-216	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4316 INTENSIVE CASE MGMT.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000562	CASEWORKER	55,722	124,209	118,573	147,581	1.24	165,007	0	165,007	165,007	0	165,007
51000581	SR. CASEWORKER	77,883	41,873	43,641	40,681	.93	45,475	0	45,475	45,475	0	45,475
51999	PERSONAL SERVICES	133,605	166,082	162,214	188,262	1.16	210,482	0	210,482	210,482	0	210,482
54306	AUTOMOTIVE SUPPLIES	1,008	800	1,200	500	.42	1,200	0	1,200	1,200	0	1,200
54330	PRINTING	140	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	1,148	800	1,200	500	.42	1,200	0	1,200	1,200	0	1,200
54400	PROGRAM EXPENSE	0	534	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	39	0	0	71	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	17	0	25	0	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	1,982	1,250	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	0	0	900	0	.00	900	0	900	900	0	900
54606	ADM & OVERHEAD	26,082	37,013	40,160	38,508	.96	45,759	0	45,759	45,759	0	45,759
57100	CONTRACTUAL	28,103	38,813	41,060	38,604	.94	46,659	0	46,659	46,659	0	46,659
58800	FRINGES	33,401	43,181	43,798	38,174	.87	82,088	0	82,088	82,088	0	82,088
58900	EMPLOYEE BENEFITS	33,401	43,181	43,798	38,174	.87	82,088	0	82,088	82,088	0	82,088
Total Appropriations		196,257	248,877	248,272	265,540	1.07	340,429	0	340,429	340,429	0	340,429
41607	MEDICAID INS PYMTS	143,838	176,214	180,366	219,252	1.22	270,206	0	270,206	270,206	0	270,206
43485	OHM COM REINVESTMETN	0	39,690	28,216	0	.00	0	0	0	0	0	0
43488	ICM MH	15,021	48,720	39,690	0	.00	70,223	0	70,223	70,223	0	70,223
Total Revenues		158,859	264,624	248,272	219,252	.88	340,429	0	340,429	340,429	0	340,429
Total County Cost		37,398	-15,747	0	46,288	0	0	0	0	0	0	0

ALCOHOLISM COUNCIL

Functional Unit: 4325

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	369,253	345,675	384,091	62,274 .16	384,091	0	384,091	384,091	0	384,091
57100	CONTRACTUAL	369,253	345,675	384,091	62,274 .16	384,091	0	384,091	384,091	0	384,091
=====											
	Total Appropriations	369,253	345,675	384,091	62,274 .16	384,091	0	384,091	384,091	0	384,091
=====											
43495	MH DAAA	342,473	318,895	326,311	-592 -.00	326,311	0	326,311	326,311	0	326,311
	Total Revenues	342,473	318,895	326,311	-592 -.00	326,311	0	326,311	326,311	0	326,311
=====											
	Total County Cost	26,780	26,780	57,780	62,866 1.09	57,780	0	57,780	57,780	0	57,780

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4326

ITHACA YOUTH BUREAU

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	125,952	129,511	129,511	107,920	.83	129,511	0	129,511	129,511	0	129,511
57100	CONTRACTUAL	125,952	129,511	129,511	107,920	.83	129,511	0	129,511	129,511	0	129,511
Total Appropriations		125,952	129,511	129,511	107,920	.83	129,511	0	129,511	129,511	0	129,511
Total County Cost		125,952	129,511	129,511	107,920	.83	129,511	0	129,511	129,511	0	129,511

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4327 SUICIDE PREVENTION

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	177,890	180,910	182,528	23,636 .13	182,528	0	182,528	182,528	0	182,528
57100 CONTRACTUAL	177,890	180,910	182,528	23,636 .13	182,528	0	182,528	182,528	0	182,528
Total Appropriations	177,890	180,910	182,528	23,636 .13	182,528	0	182,528	182,528	0	182,528
43485 OHM COM REINVESTMETN	53,872	52,778	55,488	0 .00	54,365	0	54,365	54,365	0	54,365
43486 OMH FLEX	0	104,496	103,404	0 .00	107,893	0	107,893	107,893	0	107,893
43491 MH OT620	81,007	0	0	0	0	0	0	0	0	0
43497 MH CSS	16,764	0	0	0	0	0	0	0	0	0
Total Revenues	151,643	157,274	158,892	0 .00	162,258	0	162,258	162,258	0	162,258
Total County Cost	26,247	23,636	23,636	23,636 1.00	20,270	0	20,270	20,270	0	20,270

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4328

EMERGENCY COMM. SHELTER

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	81,232	68,259	68,259	0	.00	70,477	0	70,477	70,477	0	70,477
57100 CONTRACTUAL	81,232	68,259	68,259	0	.00	70,477	0	70,477	70,477	0	70,477
Total Appropriations	81,232	68,259	68,259	0	.00	70,477	0	70,477	70,477	0	70,477
43486 OMH FLEX	0	50,496	50,496	0	.00	52,137	0	52,137	52,137	0	52,137
43497 MH CSS	59,213	0	0	0	0	0	0	0	0	0	0
44492 HOMELESS	22,019	17,763	17,763	0	.00	18,340	0	18,340	18,340	0	18,340
Total Revenues	81,232	68,259	68,259	0	.00	70,477	0	70,477	70,477	0	70,477
Total County Cost	0	0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

CHALLENGE INDUSTRIES

Functional Unit: 4329

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	963,658	824,481	783,675	139,266	.18	777,190	70,000	847,190	777,190	0	777,190
57100 CONTRACTUAL	963,658	824,481	783,675	139,266	.18	777,190	70,000	847,190	777,190	0	777,190
Total Appropriations	963,658	824,481	783,675	139,266	.18	777,190	70,000	847,190	777,190	0	777,190
43485 OHM COM REINVESTMETN	73,517	69,010	71,083	0	.00	71,087	0	71,087	71,087	0	71,087
43486 OHM FLEX	0	331,991	331,991	0	.00	360,863	0	360,863	360,863	0	360,863
43491 MH OT620	67,369	0	0	0	.00	275,974	0	275,974	275,974	0	275,974
43493 MENTAL RETARDATION OT 620	241,335	284,214	241,335	0	.00	0	0	0	0	0	0
43497 MH CSS	61,038	0	0	0	.00	0	0	0	0	0	0
43499 OHM CONTRACT REVENUE	182,130	0	0	0	.00	0	0	0	0	0	0
Total Revenues	625,389	686,215	644,409	0	.00	707,924	0	707,924	707,924	0	707,924

Total County Cost	338,269	139,266	139,266	139,266	1.00	69,266	70,000	139,266	69,266	0	69,266
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2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4331

ALPHA HOUSE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	843,391	980,242	837,977	0	.00	837,977	0	837,977	837,977	0	837,977
57100	CONTRACTUAL	843,391	980,242	837,977	0	.00	837,977	0	837,977	837,977	0	837,977
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Total Appropriations		843,391	980,242	837,977	0	.00	837,977	0	837,977	837,977	0	837,977
<hr/>												
43482	SUPERVISED OUTPATIENTS MH	42,975	-30,635	0	0		0	0	0	0	0	0
43483	DRUG FREE RESIDENTIAL MH	-54,478	172,900	0	0		0	0	0	0	0	0
43495	MH DAAA	854,894	837,977	837,977	0	.00	837,977	0	837,977	837,977	0	837,977
Total Revenues		843,391	980,242	837,977	0	.00	837,977	0	837,977	837,977	0	837,977
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Total County Cost		0	0	0	0		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4332

ADULT SUPPORTIVE HOUSING

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	128,545	114,704	114,705	0	.00	118,432	0	118,432	118,432	0	118,432
57100 CONTRACTUAL	128,545	114,704	114,705	0	.00	118,432	0	118,432	118,432	0	118,432
Total Appropriations	128,545	114,704	114,705	0	.00	118,432	0	118,432	118,432	0	118,432
43485 OHM COM REINVESTMETN	128,545	114,704	114,705	0	.00	118,432	0	118,432	118,432	0	118,432
Total Revenues	128,545	114,704	114,705	0	.00	118,432	0	118,432	118,432	0	118,432
Total County Cost	0	0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4333

FAMILY & CHILDREN'S SVC.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	250,791	270,585	278,712	0	.00	278,729	0	278,729	278,729	0	278,729
57100	CONTRACTUAL	250,791	270,585	278,712	0	.00	278,729	0	278,729	278,729	0	278,729

Total Appropriations		250,791	270,585	278,712	0	.00	278,729	0	278,729	278,729	0	278,729
=====												
43485	OHM COM REINVESTMETN	250,791	270,585	278,712	0	.00	278,729	0	278,729	278,729	0	278,729

Total Revenues		250,791	270,585	278,712	0	.00	278,729	0	278,729	278,729	0	278,729
=====												
Total County Cost		0	0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4334

STARLIGHT SOCIAL CLUB

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54303	OFFICE SUPPLIES	22	0	0	0		0	0	0	0	0	0
54319	PROGRAM SUPPLIES	692	0	0	0		0	0	0	0	0	0
54330	PRINTING	15	0	0	0		0	0	0	0	0	0
54399	SUPPLIES	728	0	0	0		0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	225	0	0	0		0	0	0	0	0	0
54472	TELEPHONE	58	0	0	0		0	0	0	0	0	0
54606	ADM & OVERHEAD	947	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	1,230	0	0	0		0	0	0	0	0	0
58800	FRINGES	709	0	0	0		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	709	0	0	0		0	0	0	0	0	0
Total Appropriations		2,667	0	0	0		0	0	0	0	0	0
43485	OHM COM REINVESTMETN	32,476	0	0	0		0	0	0	0	0	0
Total Revenues		32,476	0	0	0		0	0	0	0	0	0
Total County Cost		-29,809	0	0	0		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4335 SUPPORTIVE CASE MGMT

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000562	CASEWORKER	134,568	108,435	118,473	105,218	.89	118,030	0	118,030	118,030	0	118,030
51000581	SR. CASEWORKER	33,697	81,279	87,232	81,358	.93	90,900	0	90,900	90,900	0	90,900
51999	PERSONAL SERVICES	168,265	189,714	205,705	186,577	.91	208,930	0	208,930	208,930	0	208,930
52231	VEHICLES	23,670	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	23,670	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	100	0	.00	100	0	100	100	0	100
54306	AUTOMOTIVE SUPPLIES	835	1,328	500	1,097	2.19	500	0	500	500	0	500
54330	PRINTING	0	75	100	0	.00	100	0	100	100	0	100
54399	SUPPLIES	835	1,403	700	1,097	1.57	700	0	700	700	0	700
54400	PROGRAM EXPENSE	25,000	61,529	34,240	27,169	.79	34,240	0	34,240	34,240	0	34,240
54412	TRAVEL/TRAINING	0	38	500	0	.00	500	0	500	500	0	500
54421	AUTO MAINTENANCE/REPAIRS	3,023	1,000	800	2,938	3.67	800	0	800	800	0	800
54472	TELEPHONE	0	0	500	0	.00	500	0	500	500	0	500
54606	ADM & OVERHEAD	46,491	46,900	48,057	38,778	.81	54,756	0	54,756	54,756	0	54,756
57100	CONTRACTUAL	74,514	109,467	84,097	68,885	.82	90,796	0	90,796	90,796	0	90,796
58800	FRINGES	42,066	49,326	55,540	37,840	.68	81,483	0	81,483	81,483	0	81,483
58900	EMPLOYEE BENEFITS	42,066	49,326	55,540	37,840	.68	81,483	0	81,483	81,483	0	81,483
Total Appropriations		309,350	349,910	346,042	294,399	.85	381,909	0	381,909	381,909	0	381,909
41607	MEDICAID INS PYMTS	163,944	199,086	207,415	200,817	.97	261,355	0	261,355	261,355	0	261,355
43485	OHM COM REINVESTMETN	53,092	53,092	138,627	0	.00	36,145	0	36,145	36,145	0	36,145
43488	ICH MH	0	0	0	0	0	84,409	0	84,409	84,409	0	84,409
Total Revenues		217,036	252,178	346,042	200,817	.58	381,909	0	381,909	381,909	0	381,909
Total County Cost		92,314	97,732	0	93,582	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4336 CATHOLIC CHARITY

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2003 YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	0	4,976	5,125	0	.00	5,125	0	5,125	5,125	0	5,125
57100 CONTRACTUAL	0	4,976	5,125	0	.00	5,125	0	5,125	5,125	0	5,125
Total Appropriations	0	4,976	5,125	0	.00	5,125	0	5,125	5,125	0	5,125
43484 OMH COMMISSIONERS PERFORM	0	0	5,125	0	.00	5,125	0	5,125	5,125	0	5,125
Total Revenues	0	0	5,125	0	.00	5,125	0	5,125	5,125	0	5,125
Total County Cost	0	4,976	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

PSYCHIATRIC EXPENSE

Functional Unit: 4390

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	85,000	60,000	85,000	94,357	1.11	85,000	0	85,000	85,000	0	85,000
54468	MENTAL HEALTH TRANSPORTS	4,096	3,676	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	89,096	63,676	85,000	94,357	1.11	85,000	0	85,000	85,000	0	85,000
Total Appropriations		89,096	63,676	85,000	94,357	1.11	85,000	0	85,000	85,000	0	85,000
Total County Cost		89,096	63,676	85,000	94,357	1.11	85,000	0	85,000	85,000	0	85,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5630 TRANSPORTATION SERVICES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	0	0	4,871		0	0	0	0	0	0
51000641	CHIEF OF TRAN PLNG	50,376	52,425	54,790	51,122	.93	56,571	0	56,571	56,571	0	56,571
51999	PERSONAL SERVICES	50,376	52,425	54,790	55,993	1.02	56,571	0	56,571	56,571	0	56,571
54400	PROGRAM EXPENSE	853,787	917,466	1,345,693	785,693	.58	1,336,642	14,288	1,350,930	1,336,642	14,288	1,350,930
54404	PASS THRU EXPENSE	2,662,190	3,196,538	2,500,000	2,663,130	1.07	2,500,000	0	2,500,000	2,500,000	0	2,500,000
54425	SERVICE CONTRACTS	7,742	3,950	0	4,640		0	0	0	0	0	0
57100	CONTRACTUAL	3,523,719	4,117,954	3,845,693	3,453,463	.90	3,836,642	14,288	3,850,930	3,836,642	14,288	3,850,930
58800	FRINGES	12,594	13,630	14,793	10,433	.71	22,063	0	22,063	22,063	0	22,063
58900	EMPLOYEE BENEFITS	12,594	13,630	14,793	10,433	.71	22,063	0	22,063	22,063	0	22,063

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Total Appropriations		3,586,690	4,184,009	3,915,276	3,519,889	.90	3,915,276	14,288	3,929,564	3,915,276	14,288	3,929,564
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41189		0	0	0	0		0	0	0	0	0	0
41792	TRANSIT INCOME	2,850	5,580	0	1,395		0	0	0	0	0	0
43594	MASS TRANSIT	2,221,341	3,133,242	3,000,000	2,667,142	.89	3,000,000	0	3,000,000	3,000,000	0	3,000,000
44594	FED AID MASS TRANSIT	440,850	116,100	0	508,178		0	0	0	0	0	0
Total Revenues		2,665,041	3,254,922	3,000,000	3,176,715	1.06	3,000,000	0	3,000,000	3,000,000	172,000	3,172,000
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Total County Cost		921,649	929,087	915,276	343,174	.37	915,276	14,288	929,564	915,276	-157,712	757,564
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2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6010 PLNG. & COORD. (DSS)

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	7,451	8,822	0	1,143	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	1,270	0	5,428	0	0	0	0	0	0	0
51000206	DIR. ADM SERVICES	65,514	68,067	72,577	72,632	1,00	75,697	0	75,697	75,697	17,722	17,722
51000233	SOC. SRVCS. ATTORN	170,472	185,188	184,078	170,548	.93	123,503	68,453	191,956	123,503	68,453	191,956
51000247	COMM. SOC. SRVCS..	80,821	89,103	87,795	30,698	.35	80,442	10,667	91,109	80,442	10,667	91,109
51000264	TRTMT CRT CSE MGR	36,986	40,036	41,720	6,370	.15	0	0	0	0	0	0
51000280	PROG DEVELOP SPEC	36,942	38,142	44,949	36,634	.82	46,859	0	46,859	46,859	0	46,859
51000288	DIR. OF ELIG.	67,057	65,828	72,727	72,782	1.00	75,847	0	75,847	75,847	0	75,847
51000293	DIR. OF SVCS.	67,057	69,811	72,727	72,782	1.00	75,847	0	75,847	75,847	0	75,847
51000326	ADMIN ASSISTANT	28,461	0	0	0	0	0	0	0	0	0	0
51000503	CLERK	83,089	89,510	93,236	75,943	.81	73,289	0	73,289	73,289	0	73,289
51000506	RECEPTIONIST	73,346	68,715	85,601	68,624	.80	76,669	0	76,669	76,669	0	76,669
51000507	KEYBD SPEC	358,485	342,484	367,295	338,432	.92	295,189	88,856	384,045	295,189	88,856	384,045
51000509	DAT ENT MACH OPER	47,481	49,374	51,484	40,516	.79	53,702	0	53,702	53,702	0	53,702
51000511	CASE AIDE	109,741	109,188	113,756	103,511	.91	59,730	58,930	118,660	59,730	58,930	118,660
51000513	ACCT. CLERK/TYPST	96,424	119,563	128,035	97,700	.76	106,904	0	106,904	106,904	0	106,904
51000518	SENIOR CLERK	24,718	25,592	26,853	24,894	.93	27,994	0	27,994	27,994	0	27,994
51000519	SENIOR TYPST	42,981	28,147	56,528	26,326	.47	29,465	0	29,465	29,465	0	29,465
51000529	SR. ACCOUNT CLERK/TYPST	83,934	88,992	59,994	81,934	1.37	93,983	0	93,983	93,983	0	93,983
51000535	ADMIN. ASSISTANT	105,414	135,173	140,482	120,889	.86	109,971	36,157	146,128	109,971	36,157	146,128
51000536	FINAN. INVEST.	227,817	226,283	231,910	213,660	.92	241,692	0	241,692	241,692	0	241,692
51000538	SOC. WEL. EXAM.	1,007,676	1,098,368	1,094,840	1,015,539	.93	694,220	449,228	1,143,448	694,220	449,228	1,143,448
51000558	SR SOC WEL EXAM	534,150	524,946	589,646	549,435	.93	615,528	0	615,528	615,528	0	615,528
51000562	CASEWORKER	599,334	613,634	589,765	595,418	1.01	492,258	122,727	614,985	492,258	122,727	614,985
51000565	REG. PROF. NURSE	130,505	149,839	157,364	161,248	1.02	204,995	0	204,995	204,995	0	204,995
51000567	WELFARE INVEST.	30,659	31,974	33,305	30,694	.92	34,806	0	34,806	34,806	0	34,806
51000568	PRIN SOC WEL EXAM	36,387	37,861	39,691	37,068	.93	41,409	0	41,409	41,409	0	41,409
51000574	COORD OF CHLD SUP	44,132	46,015	47,931	44,701	.93	49,999	0	49,999	49,999	0	49,999
51000581	SR. CASEWORKER	724,649	723,946	742,289	725,745	.98	774,446	45,001	819,447	774,446	45,001	819,447
51000584	STAFF DEV. COORD.	27,140	0	0	0	0	0	0	0	0	0	0
51000592	ACCT. SUPERVISOR	44,110	46,164	47,981	48,547	1.01	50,049	0	50,049	50,049	0	50,049
51000594	CASE SUPERVISOR	276,274	281,735	286,986	262,459	.91	298,844	0	298,844	298,844	0	298,844
51000604	HEAD SOC WEL EX	88,290	92,104	95,962	89,501	.93	100,098	0	100,098	100,098	0	100,098
51000627	SR WELFARE INVEST	44,032	45,965	47,881	44,651	.93	0	49,949	49,949	0	49,949	
51000638	MICROCOMPUTER SPEC	68,388	71,367	74,322	66,644	.90	77,480	0	77,480	77,480	0	77,480
51000650	SECURITY OFFICER	60,575	37,469	78,545	53,036	.68	28,404	35,793	64,197	28,404	18,071	46,475
51000657	YOUTH CARE WORKER	54,781	40,707	29,747	27,708	.93	0	31,011	31,011	0	31,011	31,011
51000658	SR FINANCE INVEST	33,604	35,032	36,506	34,002	.93	38,058	0	38,058	38,058	0	38,058
51000671	SECRETARY	50,927	30,960	31,310	35,217	1.12	32,641	0	32,641	32,641	0	32,641

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6010 PLNG. & COORD. (DSS)

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000673	PRIN ACCT-CLK TYP	30,809	32,124	33,455	31,219	.93	34,906	0	34,906	34,906	0	34,906
51000681	STAFF DEV SPEC	14,495	0	0	0		0	0	0	0	0	0
51000689	EMER SVCS COORD	40,070	41,812	43,566	40,631	.93	45,451	0	45,451	45,451	0	45,451
51000698	SR DATA ENTRY OPR	27,637	28,996	30,197	28,182	.93	31,511	0	31,511	31,511	0	31,511
51000708	LEGAL UNIT ADMIN	50,276	52,424	54,615	54,477	1.00	56,971	0	56,971	56,971	0	56,971
51000719	SYSTEMS ANALYST	41,250	43,088	44,847	41,872	.93	46,753	0	46,753	46,753	0	46,753
51000722	MANAGED CARE COOR	18,233	19,049	39,641	18,243	.46	41,359	0	41,359	41,359	0	41,359
51000728	LONGTERM CARE COOR	44,032	45,965	47,881	47,640	.99	57,021	0	57,021	57,021	0	57,021
51000741	FACIL & SECURITY MGR	36,522	38,038	39,638	36,919	.93	41,323	0	41,323	41,323	0	41,323
51000750	CASEWORKER ASST	30,709	32,024	33,405	31,169	.93	34,856	0	34,856	34,856	0	34,856
51000760	STAFF DEV QUAL COR	15,728	40,326	44,847	36,313	.81	43,831	0	43,831	43,831	0	43,831
51000762	YOUTH FAM SVC COORD	8,407	39,718	43,166	496	.01	0	0	0	0	0	0
51000773	YOUTH EMP SPEC	0	0	0	1,519		0	0	0	0	0	0
51200538	SOC. WEL. EXAM.	0	0	0	26		0	0	0	0	0	0
51200562	CASEWORKER	0	0	0	21		0	0	0	0	0	0
51200581	SR. CASEWORKER	71	0	0	0		0	0	0	0	0	0
51200638	MICROCOMPUTER SPEC	0	0	0	95		0	0	0	0	0	0
51200719	SYSTEMS ANALYST	9	0	0	50		0	0	0	0	0	0
51400999	DISABILITY	4,488	0	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	6,032,542	6,170,938	6,411,076	5,851,931	.91	5,614,000	996,772	6,610,772	5,614,000	996,772	6,610,772
52206	COMPUTER EQUIPMENT	31,312	28,142	21,100	14,357	.68	20,500	10,500	31,000	20,500	10,500	31,000
52210	OFFICE EQUIPMENT	678	990	1,000	535	.53	2,000	0	2,000	2,000	0	2,000
52214	OFFICE FURNISHINGS	12,700	2,675	15,000	2,104	.14	5,000	5,000	10,000	5,000	5,000	10,000
52222	COMMUNICATIONS EQUIP	0	3,777	1,000	968	.97	1,000	0	1,000	1,000	0	1,000
52230	COMPUTER SOFTWARE	8,834	11,813	14,200	1,341	.09	3,350	0	3,350	3,350	0	3,350
52231	VEHICLES	26,526	29,804	39,900	0	.00	16,400	16,400	32,800	16,400	16,400	32,800
52299	EQUIPMENT	80,050	77,202	92,200	19,306	.21	48,250	31,900	80,150	48,250	31,900	80,150
54303	OFFICE SUPPLIES	47,923	48,916	45,000	46,613	1.04	46,000	0	46,000	46,000	0	46,000
54305	CLIENT TRANSPORTATION	2,918	4,623	0	9,787		0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	8,614	6,817	7,500	6,673	.89	7,500	0	7,500	7,500	0	7,500
54319	PROGRAM SUPPLIES	32,403	33,508	0	0		0	0	0	0	0	0
54330	PRINTING	15,752	15,941	16,000	12,432	.78	16,000	0	16,000	16,000	0	16,000
54332	BOOKS	11,643	12,202	12,250	9,076	.74	10,000	4,500	14,500	10,000	4,500	14,500
54399	SUPPLIES	119,252	122,006	80,750	84,581	1.05	79,500	4,500	84,000	79,500	4,500	84,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6010 PLNG. & COORD. (DSS)

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54999	ROLLOVER	0	0	-188,928	0	.00	0	-383,417	-383,417	0	-344,578	-344,578
55000	ROLLOVER	0	0	-188,928	0	.00	0	-383,417	-383,417	0	-344,578	-344,578
54400	PROGRAM EXPENSE	51,180	102,657	100,000	71,676	.72	100,000	0	100,000	100,000	0	100,000
54402	LEGAL ADVERTISING	187	436	1,000	7,822	7.82	1,000	0	1,000	1,000	0	1,000
54404	PASS THRU EXPENSE	36,673	0	0	0	0	0	0	0	0	0	0
54405	ATI SUPPORT	2,262	0	0	0	0	0	0	0	0	0	0
54408	INDP LIVING	7,037	4,804	3,000	3,343	1.11	3,000	0	3,000	3,000	0	3,000
54412	TRAVEL/TRAINING	13,783	8,011	20,000	7,414	.37	15,000	0	15,000	15,000	0	15,000
54414	LOCAL MILEAGE	6,528	6,540	6,500	4,031	.62	5,000	0	5,000	5,000	0	5,000
54416	MEMBERSHIP DUES	2,948	2,948	3,129	2,948	.94	3,129	0	3,129	3,129	0	3,129
54421	AUTO MAINTENANCE/REPAIRS	18,896	11,833	20,000	13,886	.69	12,000	0	12,000	12,000	0	12,000
54424	EQUIPMENT RENTAL	22,271	22,586	23,000	21,107	.92	15,000	5,000	20,000	15,000	5,000	20,000
54425	SERVICE CONTRACTS	22,047	22,666	23,000	22,802	.99	20,000	5,000	25,000	20,000	5,000	25,000
54432	RENT	2,002	0	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,238,701	970,691	1,214,020	908,599	.75	700,092	298,743	998,835	700,092	298,743	998,835
54452	POSTAGE	45,142	49,707	49,000	42,437	.87	49,000	0	49,000	49,000	0	49,000
54462	INSURANCE	0	0	1,000	0	.00	1,000	0	1,000	1,000	0	1,000
54470	BUILDING REPAIRS	2,435	4,941	3,500	905	.26	5,000	0	5,000	5,000	0	5,000
54472	TELEPHONE	63,903	71,969	76,000	56,111	.74	76,000	0	76,000	76,000	0	76,000
54605	CENTRALLY DISTRIB. ITEMS	276	527	2,000	0	.00	2,000	0	2,000	2,000	0	2,000
54808	CONTRIBUTION TO DEBT SERV	364,894	359,336	320,279	320,279	1.00	314,163	0	314,163	314,163	0	314,163
57100	CONTRACTUAL	1,901,163	1,639,652	1,865,428	1,483,358	.80	1,321,384	308,743	1,630,127	1,321,384	308,743	1,630,127
58800	FRINGES	1,509,867	1,602,932	1,718,129	1,187,530	.69	2,189,460	388,741	2,578,201	2,189,460	388,741	2,578,201
58900	EMPLOYEE BENEFITS	1,509,867	1,602,932	1,718,129	1,187,530	.69	2,189,460	388,741	2,578,201	2,189,460	388,741	2,578,201
Total Appropriations		9,642,875	9,612,730	9,978,655	8,626,705	.86	9,252,594	1,347,239	10,599,833	9,252,594	1,386,078	10,638,672
41811	CHILD SUPPORT INCENTIVE	57,970	66,159	66,000	54,828	.83	49,359	0	49,359	49,359	0	49,359
41894	SOCIAL SERVICES CHARGES	102,755	106,906	102,000	79,894	.78	136,195	0	136,195	136,195	0	136,195
42665	SALE OF EQUIPMENT	3,530	10	0	12	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	4,072	19,833	0	165	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6010 PLNG. & COORD. (DSS)

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	271	146	0	1,155		0	0	0	0	0	0
42702	ATI PROGRAM	103,888	0	0	0		0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	0	0	0		2,500	2,500	2,500	0	0	2,500
42770	OTHER MISCELL REVENUES	0	60,032	0	36,171		0	0	0	0	0	0
43602	MWIS	0	0	0	43,829		129,467	129,467	129,467	0	0	129,467
43610	DSS ADM	1,216,376	826,362	1,415,422	1,302,727	.92	1,372,834	167,366	1,540,200	1,372,834	167,366	1,540,200
43611	FOOD STAMPS	290,322	347,635	278,893	187,176	.67	330,000	0	330,000	330,000	0	330,000
43619	CHILD CARE	0	173,076	252,256	246,245	.98	252,256	0	252,256	252,256	0	252,256
43655	NYSCCBG	320,406	361,527	230,000	325,439	1.41	459,420	0	459,420	459,420	0	459,420
43661	F&CS BLOCK GRANT	893,797	184,447	0	0		0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS	0	313,198	756,453	0	.00	0	0	0	0	0	0
44601	MEDICAL ASSISTANCE	0	0	0	0		40,000	0	40,000	40,000	0	40,000
44609	AFDC	0	262,683	0	11,861		0	0	0	0	0	0
44610	DSS ADM	4,610,344	4,126,055	4,816,472	3,596,759	.75	4,240,948	836,828	5,077,776	4,240,948	836,828	5,077,776
44611	FOOD STAMPS	348,586	944,819	560,000	485,756	.87	479,104	0	479,104	479,104	0	479,104
44661	F&CS BLOCK GRANT	39,731	38,682	0	57,712		0	0	0	0	0	0
Total Revenues		7,992,048	7,831,571	8,477,496	6,429,731	.76	7,492,083	1,004,194	8,496,277	7,492,083	1,004,194	8,496,277
Total County Cost		1,650,827	1,781,160	1,501,159	2,196,974	1.46	1,760,511	343,045	2,103,556	1,760,511	381,884	2,142,395

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6055		DAYCARE										
Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	1,301,426	1,767,476	1,700,000	1,604,805	.94	1,744,656	0	1,744,656	1,744,656	0	1,744,656
57100	CONTRACTUAL	1,301,426	1,767,476	1,700,000	1,604,805	.94	1,744,656	0	1,744,656	1,744,656	0	1,744,656
Total Appropriations		1,301,426	1,767,476	1,700,000	1,604,805	.94	1,744,656	0	1,744,656	1,744,656	0	1,744,656
41855	DAY CARE	150	576	0	1,672		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	1,682	3,161	0	8,471		0	0	0	0	0	0
43655	NYSCCBG	1,195,490	1,644,461	1,564,000	1,319,598	.84	1,605,084	0	1,605,084	1,605,084	0	1,605,084
Total Revenues		1,197,322	1,648,198	1,564,000	1,329,740	.85	1,605,084	0	1,605,084	1,605,084	0	1,605,084
Total County Cost		104,105	119,279	136,000	275,065	2.02	139,572	0	139,572	139,572	0	139,572

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6070 PURCHASE OF SERVICES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54999	ROLLOVER	0	0	-78,142	0 .00	0	0	0	0	-38,839	-38,839
55000	ROLLOVER	0	0	-78,142	0 .00	0	0	0	0	-38,839	-38,839
54400	PROGRAM EXPENSE	748,292	939,249	1,092,665	939,402 .86	1,697,436	195,068	1,892,504	1,697,436	195,068	1,892,504
57100	CONTRACTUAL	748,292	939,249	1,092,665	939,402 .86	1,697,436	195,068	1,892,504	1,697,436	195,068	1,892,504
=====											
Total Appropriations		748,292	939,249	1,014,523	939,402 .93	1,697,436	195,068	1,892,504	1,697,436	156,229	1,853,665
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41870	REPAY PURCHASE OF SERV.	0	0	0	30	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	0	0	0	4,040	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	14	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	0	0	10,446	63,126	0	63,126	63,126	0	63,126
43661	F&S BLOCK GRANT	0	190,097	0	0	0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS	12,962	0	398,874	0 .00	628,900	72,273	701,173	628,900	72,273	701,173
44670	SERVICES FOR RECIPIENTS	271,169	580,071	260,566	198,840 .76	729,898	83,879	813,777	729,898	83,879	813,777
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Total Revenues		284,131	770,168	659,440	213,370 .32	1,421,924	156,152	1,578,076	1,421,924	156,152	1,578,076
=====											
Total County Cost		464,161	169,081	355,083	726,032 2.04	275,512	38,916	314,428	275,512	77	275,589

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6101 MEDICAL ASSISTANCE

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	137,442	137,927	178,000	127,559	.72	178,000	0	178,000	178,000	0	178,000
57100 CONTRACTUAL	137,442	137,927	178,000	127,559	.72	178,000	0	178,000	178,000	0	178,000
Total Appropriations	137,442	137,927	178,000	127,559	.72	178,000	0	178,000	178,000	0	178,000
41801 REPAY MEDICAL ASSISTANCE	870,861	811,465	450,000	567,128	1.26	500,000	0	500,000	500,000	180,000	680,000
42701 REFUND OF PRIOR YR EXPENS	23	62	0	50		0	0	0	0	0	0
43601 MEDICAL ASSISTANCE	-266,377	-128,670	-120,000	-54,661	.46	-128,000	0	-128,000	-128,000	0	-128,000
44601 MEDICAL ASSISTANCE	-97,424	-135,026	-60,000	-82,169	1.37	-80,000	0	-80,000	-80,000	-41,000	-121,000
Total Revenues	507,084	547,831	270,000	430,348	1.59	292,000	0	292,000	292,000	139,000	431,000
Total County Cost	-369,641	-409,904	-92,000	-302,789	3.29	-114,000	0	-114,000	-114,000	-139,000	-253,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6102	MEDICAL ASSISTANCE STATE										
Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	7,873,084	9,785,893	10,848,000	9,554,061	.88	12,177,585	0	12,177,585	12,177,585	-175,000	12,002,585
57100 CONTRACTUAL	7,873,084	9,785,893	10,848,000	9,554,061	.88	12,177,585	0	12,177,585	12,177,585	-175,000	12,002,585
Total Appropriations	7,873,084	9,785,893	10,848,000	9,554,061	.88	12,177,585	0	12,177,585	12,177,585	-175,000	12,002,585
42701 REFUND OF PRIOR YR EXPENS	0	159,434	0	13,965		0	0	0	0	0	0
43602 MMIS	1,728,433	1,987,662	3,200,000	2,721,286	.85	2,310,091	0	2,310,091	2,310,091	196,000	2,506,091
Total Revenues	1,728,433	2,147,096	3,200,000	2,735,251	.85	2,310,091	0	2,310,091	2,310,091	196,000	2,506,091
Total County Cost	6,144,651	7,638,798	7,648,000	6,818,810	.89	9,867,494	0	9,867,494	9,867,494	-371,000	9,496,494

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6106 SPEC. NEEDS ADULT FAM.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	0	0	2,000	0	.00	2,000	0	2,000	2,000	0	2,000
57100	CONTRACTUAL	0	0	2,000	0	.00	2,000	0	2,000	2,000	0	2,000
=====												
Total Appropriations		0	0	2,000	0	.00	2,000	0	2,000	2,000	0	2,000
=====												
43606	ADULT FAMILY HOMES	0	0	2,000	0	.00	2,000	0	2,000	2,000	0	2,000
Total Revenues		0	0	2,000	0	.00	2,000	0	2,000	2,000	0	2,000
=====												
Total County Cost		0	0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

FAMILY ASSISTANCE

Functional Unit: 6109

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	3,653,010	3,684,698	3,700,000	4,468,077	1.21	4,660,616	0	4,660,616	4,660,616	369,000	5,029,616
57100	CONTRACTUAL	3,653,010	3,684,698	3,700,000	4,468,077	1.21	4,660,616	0	4,660,616	4,660,616	369,000	5,029,616
Total Appropriations		3,653,010	3,684,698	3,700,000	4,468,077	1.21	4,660,616	0	4,660,616	4,660,616	369,000	5,029,616
41809	REPAY AFDC	647,057	642,626	624,000	732,264	1.17	698,000	0	698,000	698,000	0	698,000
41811	CHILD SUPPORT INCENTIVE	0	0	23,000	0	.00	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	13,827	16,787	0	8,793		0	0	0	0	0	0
43609	AFDC	1,005,391	564,059	562,506	672,883	1.20	677,374	0	677,374	677,374	24,000	701,374
44609	AFDC	1,027,523	1,287,296	1,927,988	1,675,986	.87	1,676,738	0	1,676,738	1,676,738	343,000	2,019,738
Total Revenues		2,693,798	2,510,767	3,137,494	3,089,926	.98	3,052,112	0	3,052,112	3,052,112	367,000	3,419,112
Total County Cost		959,212	1,173,930	562,506	1,378,151	2.45	1,608,504	0	1,608,504	1,608,504	2,000	1,610,504

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6119		CHILD CARE										
Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	3,011,631	3,727,416	3,744,000	3,836,159	1.02	4,268,530	0	4,268,530	4,268,530	-200,000	4,068,530
57100	CONTRACTUAL	3,011,631	3,727,416	3,744,000	3,836,159	1.02	4,268,530	0	4,268,530	4,268,530	-200,000	4,068,530
Total Appropriations		3,011,631	3,727,416	3,744,000	3,836,159	1.02	4,268,530	0	4,268,530	4,268,530	-200,000	4,068,530
41819	REPAY CHILD CARE	86,699	115,459	87,000	127,734	1.47	128,292	0	128,292	128,292	0	128,292
42701	REFUND OF PRIOR YR EXPENS	30,858	5,910	31,000	3,264	.11	7,834	0	7,834	7,834	0	7,834
43619	CHILD CARE	847,659	1,126,172	196,199	1,020,155	5.20	246,569	0	246,569	246,569	3,333	249,902
43661	F&CS BLOCK GRANT	82,579	178,886	0	0	0	0	0	0	0	0	0
44619	CHILD CARE	1,270,247	1,538,941	1,573,000	1,335,437	.85	1,750,097	0	1,750,097	1,750,097	-86,333	1,663,764
Total Revenues		2,318,041	2,965,369	1,887,199	2,486,590	1.32	2,132,792	0	2,132,792	2,132,792	-83,000	2,049,792
Total County Cost		693,589	762,048	1,856,801	1,349,570	.73	2,135,738	0	2,135,738	2,135,738	-117,000	2,018,738

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6123 DELINQUENT CARE

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	235,242	246,310	247,000	253,411	1.03	246,000	0	246,000	246,000	0	246,000
57100 CONTRACTUAL	235,242	246,310	247,000	253,411	1.03	246,000	0	246,000	246,000	0	246,000
Total Appropriations	235,242	246,310	247,000	253,411	1.03	246,000	0	246,000	246,000	0	246,000
41823 REPAY JUVENILE DELQ	9,389	3,659	10,000	4,384	.44	4,800	0	4,800	4,800	0	4,800
42701 REFUND OF PRIOR YR EXPENS	40	0	0	0		0	0	0	0	0	0
43619 CHILD CARE	0	1,000	56,057	8,112	.14	5,686	0	5,686	5,686	0	5,686
43623 JUVENILE DELINQUENTS	107,324	118,830	0	84,682		118,000	0	118,000	118,000	0	118,000
43661 F&CS BLOCK GRANT	0	5,590	0	0		0	0	0	0	0	0
Total Revenues	116,753	129,078	66,057	97,178	1.47	128,486	0	128,486	128,486	0	128,486
Total County Cost	118,489	117,232	180,943	156,233	.86	117,514	0	117,514	117,514	0	117,514

2004 Budget Combined Worksheet
Functional Unit Totals

STATE TRAINING SCHOOLS

Functional Unit: 6129

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD Bud	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	83,127	38,731	90,000	35,959	.40	38,731	0	38,731	38,731	0	38,731
57100 CONTRACTUAL	83,127	38,731	90,000	35,959	.40	38,731	0	38,731	38,731	0	38,731
Total Appropriations	83,127	38,731	90,000	35,959	.40	38,731	0	38,731	38,731	0	38,731
Total County Cost	83,127	38,731	90,000	35,959	.40	38,731	0	38,731	38,731	0	38,731

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6140		SAFETY NET										
Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	1,423,025	1,802,379	1,900,000	2,033,866	1.07	2,031,952	0	2,031,952	2,031,952	0	2,031,952
57100	CONTRACTUAL	1,423,025	1,802,379	1,900,000	2,033,866	1.07	2,031,952	0	2,031,952	2,031,952	0	2,031,952
Total Appropriations		1,423,025	1,802,379	1,900,000	2,033,866	1.07	2,031,952	0	2,031,952	2,031,952	0	2,031,952
41840	REPAY HOME RELIEF	166,722	177,508	167,000	222,716	1.33	177,470	0	177,470	177,470	20,000	197,470
42701	REFUND OF PRIOR YR EXPENS	16,198	7,812	16,000	9,560	.60	19,120	0	19,120	19,120	7,000	26,120
43640	STATE SAFETY NET	0	746,718	743,000	688,584	.93	885,705	0	885,705	885,705	0	885,705
44640	FEDERAL SAFETY NET	0	58,036	24,000	60,427	2.52	63,952	0	63,952	63,952	0	63,952
Total Revenues		182,920	990,074	950,000	981,287	1.03	1,146,247	0	1,146,247	1,146,247	27,000	1,173,247
Total County Cost		1,240,105	812,305	950,000	1,052,579	1.11	885,705	0	885,705	885,705	-27,000	858,705

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6141 FUEL CRISIS ASSIST. STATE

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	1,891,756	1,229,743	1,215,000	1,072,736 .88	1,215,000	0	1,215,000	1,215,000	0	1,215,000
57100 CONTRACTUAL	1,891,756	1,229,743	1,215,000	1,072,736 .88	1,215,000	0	1,215,000	1,215,000	0	1,215,000
Total Appropriations	1,891,756	1,229,743	1,215,000	1,072,736 .88	1,215,000	0	1,215,000	1,215,000	0	1,215,000
41841 REPAY HEAP	47,421	63,899	47,000	28,018 .60	48,090	0	48,090	48,090	0	48,090
42701 REFUND OF PRIOR YR EXPENS	50	3,545	0	3,251	0	0	0	0	0	0
44641 HEAP	1,843,287	1,166,874	1,168,000	743,650 .64	1,166,910	0	1,166,910	1,166,910	0	1,166,910
Total Revenues	1,890,758	1,234,318	1,215,000	774,919 .64	1,215,000	0	1,215,000	1,215,000	0	1,215,000
Total County Cost	999	-4,575	0	297,817	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6142 EMERG. AID TO ADULTS

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	72,844	96,259	98,000	92,426	.94	106,688	0	106,688	106,688	0	106,688
57100 CONTRACTUAL	72,844	96,259	98,000	92,426	.94	106,688	0	106,688	106,688	0	106,688
=====											
Total Appropriations	72,844	96,259	98,000	92,426	.94	106,688	0	106,688	106,688	0	106,688
=====											
41842 REPAY EMERGENCY AID	247	540	0	754		0	0	0	0	0	0
42701 REFUND OF PRIOR YR EXPENS	0	825	0	0		0	0	0	0	0	0
43642 EMERGENCY ASST	36,305	47,539	49,000	35,551	.73	53,344	0	53,344	53,344	0	53,344
=====											
Total Revenues	36,552	48,904	49,000	36,305	.74	53,344	0	53,344	53,344	0	53,344
=====											
Total County Cost	36,291	47,355	49,000	56,121	1.15	53,344	0	53,344	53,344	0	53,344

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6143		FOOD SERVICE PROGRAM										
Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	692	388	1,000	774	.77	0	0	0	0	0	0
57100	CONTRACTUAL	692	388	1,000	774	.77	0	0	0	0	0	0
Total Appropriations		692	388	1,000	774	.77	0	0	0	0	0	0
43643	STATE: FOOD ASST. PROGRAM	0	0	0	231		0	0	0	0	0	0
Total Revenues		0	0	0	231		0	0	0	0	0	0
Total County Cost		692	388	1,000	543	.54	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6301

FRANZISKA RACKER CENTER

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54404	PASS THRU EXPENSE	47,454	22,200	54,423	80,242	1.47	60,181	0	60,181	60,181	0	60,181
57100	CONTRACTUAL	47,454	22,200	54,423	80,242	1.47	60,181	0	60,181	60,181	0	60,181
Total Appropriations		47,454	22,200	54,423	80,242	1.47	60,181	0	60,181	60,181	0	60,181
42797	OTHER LOCAL GOVT CONTRIBU	47,454	22,200	54,423	93,615	1.72	60,181	0	60,181	60,181	0	60,181
Total Revenues		47,454	22,200	54,423	93,615	1.72	60,181	0	60,181	60,181	0	60,181
Total County Cost		0	0	0	-13,374		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6305 BASIC SUBSISTENCE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54999	ROLLOVER	0	0	-4,149	0	.00	0	-12,236	-12,236	0	-12,236	-12,236
55000	ROLLOVER	0	0	-4,149	0	.00	0	-12,236	-12,236	0	-12,236	-12,236
54400	PROGRAM EXPENSE	604,877	588,715	691,366	511,943	.74	512,533	45,909	558,442	512,533	40,909	553,442
57100	CONTRACTUAL	604,877	588,715	691,366	511,943	.74	512,533	45,909	558,442	512,533	40,909	553,442
=====												
Total Appropriations		604,877	588,715	687,217	511,943	.74	512,533	33,673	546,206	512,533	28,673	541,206
=====												
Total County Cost		604,877	588,715	687,217	511,943	.74	512,533	33,673	546,206	512,533	28,673	541,206

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6307 TOMPKINS COMMUNITY ACTION

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54442 PROFESSIONAL SERVICES	198,401	194,433	173,045	173,045	1.00	173,045	0	173,045	173,045	-17,305	155,740
57100 CONTRACTUAL	198,401	194,433	173,045	173,045	1.00	173,045	0	173,045	173,045	-17,305	155,740
Total Appropriations	198,401	194,433	173,045	173,045	1.00	173,045	0	173,045	173,045	-17,305	155,740
Total County Cost	198,401	194,433	173,045	173,045	1.00	173,045	0	173,045	173,045	-17,305	155,740

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6308 HSC PLANNING & COORD.

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54442 PROFESSIONAL SERVICES	164,534	160,634	144,571	1.00	144,571	144,571	11,330	155,901	144,571	7,608	152,179
57100 CONTRACTUAL	164,534	160,634	144,571	1.00	144,571	144,571	11,330	155,901	144,571	7,608	152,179
Total Appropriations	164,534	160,634	144,571	1.00	144,571	144,571	11,330	155,901	144,571	7,608	152,179
Total County Cost	164,534	160,634	144,571	1.00	144,571	144,571	11,330	155,901	144,571	7,608	152,179

Functional Unit: 6310 HUMAN SERVICE AGENCIES

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	5.700	0	0	0	0	0	0	0	0	0	0
57100 CONTRACTUAL	5.700	0	0	0	0	0	0	0	0	0	0

Total Appropriations	5.700	0	0	0	0	0	0	0	0	0	0

Total County Cost	5.700	0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6311 HSC INFO. & REFERRAL

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54442 PROFESSIONAL SERVICES	71,569	69,529	62,576	62,576	1.00	62,576	4,600	67,176	62,576	2,378	64,954
57100 CONTRACTUAL	71,569	69,529	62,576	62,576	1.00	62,576	4,600	67,176	62,576	2,378	64,954
<hr/>											
Total Appropriations	71,569	69,529	62,576	62,576	1.00	62,576	4,600	67,176	62,576	2,378	64,954
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Total County Cost	71,569	69,529	62,576	62,576	1.00	62,576	4,600	67,176	62,576	2,378	64,954

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6312 ALCOHOLISM COUNCIL

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	31,086	38,858	0	0	0	0	0	0	0	0	0
57100 CONTRACTUAL	31,086	38,858	0	0	0	0	0	0	0	0	0
<hr/>											
Total Appropriations	31,086	38,858	0	0	0	0	0	0	0	0	0
<hr/>											
Total County Cost	31,086	38,858	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6313

COMM. DISPUTE RESO. CTR.

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	52,789	45,815	0	10,020		41,143	0	41,143	41,143	0	41,143
57100 CONTRACTUAL	52,789	45,815	0	10,020		41,143	0	41,143	41,143	0	41,143
Total Appropriations	52,789	45,815	0	10,020		41,143	0	41,143	41,143	0	41,143
Total County Cost	52,789	45,815	0	10,020		41,143	0	41,143	41,143	0	41,143

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6314 D.O.O.R.S. PROGRAM

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	32.052	15.706	0	0		0	0	0	0	0	0
57100 CONTRACTUAL	32.052	15.706	0	0		0	0	0	0	0	0
Total Appropriations	32.052	15.706	0	0		0	0	0	0	0	0
Total County Cost	32.052	15.706	0	0		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6315

OFFENDER AID & RESTORAT.

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54999 ROLLOVER	0	0	0	0	0	0	0	0	-307	-307
55000 ROLLOVER	0	0	0	0	0	0	0	0	-307	-307
54400 PROGRAM EXPENSE	79,502	76,476	0	65,675	62,483	9,722	72,205	62,483	307	62,790
57100 CONTRACTUAL	79,502	76,476	0	65,675	62,483	9,722	72,205	62,483	307	62,790
Total Appropriations	79,502	76,476	0	65,675	62,483	9,722	72,205	62,483	0	62,483
Total County Cost	79,502	76,476	0	65,675	62,483	9,722	72,205	62,483	0	62,483

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6316	Acct Title	OAR BAIL FUND												
		2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total		
54400	PROGRAM EXPENSE	62.232	62.232	0	79.826	59.786	2.193	61.979	59.786	2.193	61.979	59.786	2.193	61.979
57100	CONTRACTUAL	62.232	62.232	0	79.826	59.786	2.193	61.979	59.786	2.193	61.979	59.786	2.193	61.979
Total Appropriations		62.232	62.232	0	79.826	59.786	2.193	61.979	59.786	2.193	61.979	59.786	2.193	61.979
Total County Cost		62.232	62.232	0	79.826	59.786	2.193	61.979	59.786	2.193	61.979	59.786	2.193	61.979

2004 Budget Combined Worksheet
Functional Unit Totals

TC AREA DEVELOPMENT

Functional Unit: 6420

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	77,372	68,325	60,660	60,660	1.00	60,660	0	60,660	60,660	-50,660	10,000
57100	CONTRACTUAL	77,372	68,325	60,660	60,660	1.00	60,660	0	60,660	60,660	-50,660	10,000
Total Appropriations		77,372	68,325	60,660	60,660	1.00	60,660	0	60,660	60,660	-50,660	10,000
Total County Cost		77,372	68,325	60,660	60,660	1.00	60,660	0	60,660	60,660	-50,660	10,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6475

ROOM TAX

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	0	57,000	198,477	147,400	.74	398,500	0	398,500	398,500	0	398,500
54444	DEVELOPMENT GRANTS	114,420	21,300	40,000	55,995	1.40	69,000	0	69,000	69,000	0	69,000
54497	TOURIST ATTRACTIONS	540,500	565,023	643,500	655,429	1.02	558,500	105,000	663,500	558,500	105,000	663,500
54616	ABTD SUPPORT SERVICES	15,908	15,655	83,053	26	.00	98,920	0	98,920	98,920	0	98,920
54617	COLLECTION SUPPORT SVCS	14,500	14,500	14,500	0	.00	15,080	0	15,080	15,080	0	15,080
57100	CONTRACTUAL	685,328	673,478	979,530	858,850	.88	1,140,000	105,000	1,245,000	1,140,000	105,000	1,245,000
Total Appropriations		685,328	673,478	979,530	858,850	.88	1,140,000	105,000	1,245,000	1,140,000	105,000	1,245,000
41113	ROOM TAX	662,297	850,486	979,530	875,348	.89	1,140,000	0	1,140,000	1,140,000	0	1,140,000
41114	INT & PENTALTIES ROOM TAX	2,386	428	0	3,403		0	0	0	0	0	0
Total Revenues		664,683	850,914	979,530	878,751	.90	1,140,000	0	1,140,000	1,140,000	0	1,140,000
Total County Cost		20,645	-177,436	0	-19,901		0	105,000	105,000	0	105,000	105,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6771 LTC OMBUDSMAN

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000559	AGING SVCS SPECIAL	2,800	2,841	2,800	2,822	1.01	2,957	0	2,957	2,957	0	2,957
51999	PERSONAL SERVICES	2,800	2,841	2,800	2,822	1.01	2,957	0	2,957	2,957	0	2,957
52206	COMPUTER EQUIPMENT	0	405	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	0	405	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	50	0	0	0	0	0	0	0	0	0	0
54330	PRINTING	23	72	100	87	.87	82	0	82	82	0	82
54399	SUPPLIES	73	72	100	87	.87	82	0	82	82	0	82
54412	TRAVEL/TRAINING	105	115	100	25	.25	100	0	100	100	0	100
54414	LOCAL MILEAGE	99	520	100	97	.97	101	0	101	101	0	101
54452	POSTAGE	100	100	72	72	1.00	81	0	81	81	0	81
54472	TELEPHONE	100	100	72	67	.93	81	0	81	81	0	81
57100	CONTRACTUAL	404	835	344	261	.76	363	0	363	363	0	363
58800	FRINGES	700	729	756	630	.83	1,153	0	1,153	1,153	0	1,153
58900	EMPLOYEE BENEFITS	700	729	756	630	.83	1,153	0	1,153	1,153	0	1,153
Total Appropriations		3,977	4,882	4,000	3,801	.95	4,555	0	4,555	4,555	0	4,555
43803	PROGRAMS FOR AGING	4,655	4,391	4,000	3,247	.81	4,200	0	4,200	4,200	0	4,200
Total Revenues		4,655	4,391	4,000	3,247	.81	4,200	0	4,200	4,200	0	4,200
Total County Cost		-679	491	0	554		355	0	355	355	0	355

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6772 OFFICE FOR THE AGING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	2,637	0	0	0	0	0	0	0	0	0
51000215	DIR. OFF. FOR AGING	50,982	49,694	48,279	37,104	.77	49,741	0	49,741	49,741	0	49,741
51000517	OUTREACH WORKER	6,505	9,600	13,723	10,526	.77	6,207	0	6,207	6,207	0	6,207
51000529	SR. ACCOUNT CLERK/TYPIST	26,964	28,479	29,540	27,570	.93	32,119	0	32,119	32,119	0	32,119
51000559	AGING SVCS SPECIAL	25,105	26,756	29,856	22,698	.76	23,846	0	23,846	23,846	0	23,846
51000673	PRIN ACCT CLK TYP	28,089	29,090	30,228	28,173	.93	32,853	0	32,853	32,853	0	32,853
51999	PERSONAL SERVICES	137,645	146,257	151,626	126,071	.83	144,766	0	144,766	144,766	0	144,766
52206	COMPUTER EQUIPMENT	5,022	0	0	0	0	0	3,120	3,120	0	3,120	3,120
52230	COMPUTER SOFTWARE	212	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	5,234	0	0	0	0	0	3,120	3,120	0	3,120	3,120
54303	OFFICE SUPPLIES	1,402	1,682	1,000	991	.99	1,000	0	1,000	1,000	0	1,000
54330	PRINTING	1,285	482	1,221	382	.31	1,150	0	1,150	1,150	0	1,150
54332	BOOKS	566	693	600	556	.93	800	0	800	800	0	800
54399	SUPPLIES	3,253	2,857	2,821	1,930	.68	2,950	0	2,950	2,950	0	2,950
54999	ROLLOVER	0	0	-22,263	0	.00	0	-3,120	-3,120	0	-3,120	-3,120
55000	ROLLOVER	0	0	-22,263	0	.00	0	-3,120	-3,120	0	-3,120	-3,120
54400	PROGRAM EXPENSE	74	-399	0	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	18	25	25	13	.52	25	0	25	25	0	25
54412	TRAVEL/TRAINING	1,178	1,530	1,150	1,647	1.43	1,150	0	1,150	1,150	0	1,150
54414	LOCAL MILEAGE	1,165	1,247	2,735	2,173	.79	950	0	950	950	0	950
54416	MEMBERSHIP DUES	1,069	332	1,195	857	.72	525	0	525	525	0	525
54442	PROFESSIONAL SERVICES	0	0	1,000	900	.90	1,000	0	1,000	1,000	0	1,000
54452	POSTAGE	1,057	1,350	1,180	1,276	1.08	1,380	0	1,380	1,380	0	1,380
54472	TELEPHONE	466	881	468	293	.63	1,262	0	1,262	1,262	0	1,262
54491	SUBCONTRACTS	16,376	16,082	18,505	16,549	.89	18,505	0	18,505	18,505	0	18,505
54618	INTERDEPARTMENTAL CHARGE	991	194	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	22,394	21,242	26,258	23,707	.90	24,797	0	24,797	24,797	0	24,797
58800	FRINGES	34,411	38,027	40,940	24,637	.60	56,461	0	56,461	56,461	0	56,461

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6772

OFFICE FOR THE AGING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
58900	EMPLOYEE BENEFITS	34,411	38,027	40,940	24,637	.60	56,461	0	56,461	56,461	0	56,461
Total Appropriations		202,936	208,382	199,382	176,345	.88	228,974	0	228,974	228,974	0	228,974
42665	SALE OF EQUIPMENT	208	0	0	0		0	0	0	0	0	0
42705	GIFTS & DONATIONS	100	1,245	100	1,998	19.98	100	0	100	100	0	100
42770	OTHER MISCELL REVENUES	1	0	0	0		0	0	0	0	0	0
44772	OFA FEDERAL AID	63,110	63,913	78,207	47,965	.61	65,496	0	65,496	65,496	0	65,496
Total Revenues		63,419	65,158	78,307	49,963	.64	65,596	0	65,596	65,596	0	65,596
Total County Cost		139,517	143,224	121,075	126,381	1.04	163,378	0	163,378	163,378	0	163,378

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6773 DRYDEN PROJECT CARE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000215	DIR. OFF. FOR AGING	0	0	0	7,547	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	2,732	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	2,732	0	0	7,547	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	46	0	0	0	0	0	0
54330	PRINTING	6	0	0	572	0	0	0	0	0	0
54399	SUPPLIES	6	0	0	618	0	0	0	0	0	0
54452	POSTAGE	10	0	0	165	0	0	0	0	0	0
54472	TELEPHONE	15	0	0	100	0	0	0	0	0	0
57100	CONTRACTUAL	25	0	0	265	0	0	0	0	0	0
58800	FRINGES	683	0	0	1,913	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	683	0	0	1,913	0	0	0	0	0	0
Total Appropriations		3,446	0	0	10,343	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	0	0	295	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	10,500	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	3,538	0	0	0	0	0	0	0	0	0
Total Revenues		3,538	0	0	10,795	0	0	0	0	0	0
Total County Cost		-91	0	0	-452	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

SNAP

Functional Unit: 6774

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000513	ACCT. CLERK/TYPIST	668	763	669	604	.90	669	0	669	669	0	669
51000752	DIETITIAN	5,453	7,475	7,900	7,296	.92	8,236	0	8,236	8,236	0	8,236
51999	PERSONAL SERVICES	6,122	8,238	8,569	7,900	.92	8,905	0	8,905	8,905	0	8,905
54330	PRINTING	20	20	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	20	20	0	0	0	0	0	0	0	0	0
54452	POSTAGE	50	50	50	50	1.00	100	0	100	100	0	100
54472	TELEPHONE	75	75	0	0	0	0	0	0	0	0	0
54491	SUBCONTRACTS	144,882	139,427	139,404	139,404	1.00	139,404	0	139,404	139,404	0	139,404
57100	CONTRACTUAL	145,007	139,552	139,454	139,454	1.00	139,504	0	139,504	139,504	0	139,504
58800	FRINGES	1,530	2,152	2,314	1,600	.69	3,473	0	3,473	3,473	0	3,473
58900	EMPLOYEE BENEFITS	1,530	2,152	2,314	1,600	.69	3,473	0	3,473	3,473	0	3,473
Total Appropriations		152,679	149,962	150,337	148,954	.99	151,882	0	151,882	151,882	0	151,882
43803	PROGRAMS FOR AGING	124,320	123,810	128,913	96,786	.75	128,886	0	128,886	128,886	0	128,886
Total Revenues		124,320	123,810	128,913	96,786	.75	128,886	0	128,886	128,886	0	128,886
Total County Cost		28,359	26,151	21,424	52,168	2.44	22,996	0	22,996	22,996	0	22,996

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6775

TITLE V

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000060	TITLE V COFA	21,007	22,649	21,425	15,890	.74	21,425	0	21,425	21,425	0	21,425
51000529	SR. ACCOUNT CLERK/TYPIST	742	658	275	195	.71	275	0	275	275	0	275
51000559	AGING SVCS SPECIAL	3,025	4,203	2,855	2,063	.72	4,188	0	4,188	4,188	0	4,188
51000673	PRIN ACCT CLK TYP	432	715	282	217	.77	282	0	282	282	0	282
51999	PERSONAL SERVICES	25,206	28,224	24,837	18,365	.74	26,170	0	26,170	26,170	0	26,170
54303	OFFICE SUPPLIES	0	0	0	0		50	0	50	50	0	50
54330	PRINTING	28	24	0	0		150	0	150	150	0	150
54399	SUPPLIES	28	24	0	0		200	0	200	200	0	200
54400	PROGRAM EXPENSE	1,054	90	0	40		0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0		49	0	49	49	0	49
54452	POSTAGE	0	0	0	0		275	0	275	275	0	275
54472	TELEPHONE	75	75	0	0		150	0	150	150	0	150
57100	CONTRACTUAL	1,129	165	0	40		474	0	474	474	0	474
58800	FRINGES	4,151	3,714	3,064	1,779	.58	3,993	0	3,993	3,993	0	3,993
58900	EMPLOYEE BENEFITS	4,151	3,714	3,064	1,779	.58	3,993	0	3,993	3,993	0	3,993
Total Appropriations		30,513	32,127	27,901	20,184	.72	30,837	0	30,837	30,837	0	30,837
44772	OFA FEDERAL AID	26,521	29,240	27,213	17,500	.64	27,753	0	27,753	27,753	0	27,753
Total Revenues		26,521	29,240	27,213	17,500	.64	27,753	0	27,753	27,753	0	27,753
Total County Cost		3,992	2,887	688	2,684	3.90	3,084	0	3,084	3,084	0	3,084

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6776

NUTRITION FOR THE ELDERLY

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000513	ACCT. CLERK/TYPIST	2.607	2.666	2.674	2.482	.93	2.674	0	2.674	2.674	0	2.674
51999	PERSONAL SERVICES	2.607	2.666	2.674	2.482	.93	2.674	0	2.674	2.674	0	2.674
54330	PRINTING	26	21	0	0		0	0	0	0	0	0
54399	SUPPLIES	26	21	0	0		0	0	0	0	0	0
54999	ROLLOVER	0	0	-9.819	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-9.819	0	.00	0	0	0	0	0	0
54452	POSTAGE	85	85	85	85	1.00	100	0	100	100	0	100
54472	TELEPHONE	100	100	0	0		0	0	0	0	0	0
54491	SUBCONTRACTS	350.407	352.627	314.574	317.959	1.01	299.574	0	299.574	299.574	0	299.574
57100	CONTRACTUAL	350.592	352.812	314.659	318.044	1.01	299.674	0	299.674	299.674	0	299.674
58800	FRINGES	652	693	722	503	.70	1.043	0	1.043	1.043	0	1.043
58900	EMPLOYEE BENEFITS	652	693	722	503	.70	1.043	0	1.043	1.043	0	1.043
Total Appropriations		353.877	356.192	308.236	321.029	1.04	303.391	0	303.391	303.391	0	303.391
42665	SALE OF EQUIPMENT	60	0	0	0		0	0	0	0	0	0
44772	OFA FEDERAL AID	109.572	117.039	116.580	68.103	.58	117.253	0	117.253	117.253	0	117.253
Total Revenues		109.632	117.039	116.580	68.103	.58	117.253	0	117.253	117.253	0	117.253
Total County Cost		244.245	239.153	191.656	252.926	1.32	186.138	0	186.138	186.138	0	186.138

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6777 CSEP

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000517	OUTREACH WORKER	0	4,861	500	0	.00	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	7,703	7,548	8,249	7,529	.91	8,249	0	8,249	8,249	0	8,249
51000571	AGING SVCS PLANNER	36,121	36,972	39,241	36,842	.94	40,908	0	40,908	40,908	0	40,908
51200571	AGING SVCS PLANNER	0	0	0	93		0	0	0	0	0	0
51999	PERSONAL SERVICES	43,824	49,381	47,990	44,464	.93	49,157	0	49,157	49,157	0	49,157
54303	OFFICE SUPPLIES	74	50	0	0		0	0	0	0	0	0
54330	PRINTING	85	100	50	50	1.00	50	0	50	50	0	50
54399	SUPPLIES	159	150	50	50	1.00	50	0	50	50	0	50
54999	ROLLOVER	0	0	-7,475	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-7,475	0	.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0		900	0	900	900	0	900
54414	LOCAL MILEAGE	305	143	150	150	1.00	250	0	250	250	0	250
54452	POSTAGE	330	186	200	191	.95	300	0	300	300	0	300
54472	TELEPHONE	239	290	300	274	.91	50	0	50	50	0	50
54491	SUBCONTRACTS	45,058	55,336	49,374	44,125	.89	49,374	0	49,374	49,374	0	49,374
57100	CONTRACTUAL	45,932	55,956	50,024	44,741	.89	50,874	0	50,874	50,874	0	50,874
58800	FRINGES	10,956	12,839	12,957	9,061	.70	19,171	0	19,171	19,171	0	19,171
58900	EMPLOYEE BENEFITS	10,956	12,839	12,957	9,061	.70	19,171	0	19,171	19,171	0	19,171
Total Appropriations		100,870	118,326	103,546	98,316	.95	119,252	0	119,252	119,252	0	119,252
42705	GIFTS & DONATIONS	0	24	0	298		300	0	300	300	0	300
42770	OTHER MISCELL REVENUES	0	0	0	0		4,000	0	4,000	4,000	0	4,000
43803	PROGRAMS FOR AGING	74,357	83,824	76,295	57,608	.76	76,295	0	76,295	76,295	0	76,295
Total Revenues		74,357	83,848	76,295	57,906	.76	80,595	0	80,595	80,595	0	80,595

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6777 CSEP

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total County Cost	26,513	34,477	27,251	40,410	1.48	38,657	0	38,657	38,657	0	38,657

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6778 HEAP

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000517	OUTREACH WORKER	13,689	14,306	12,374	12,085	.98	13,006	0	13,006	13,006	0	13,006
51000559	AGING SVCS SPECIAL	3,988	4,108	4,018	5,037	1.25	4,018	0	4,018	4,018	0	4,018
51999	PERSONAL SERVICES	17,676	18,414	16,392	17,121	1.04	17,024	0	17,024	17,024	0	17,024
54303	OFFICE SUPPLIES	0	0	0	20	0	0	0	0	0	0	0
54330	PRINTING	253	308	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	253	308	0	20	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	9	70	0	0	0	30	0	30	30	0	30
54452	POSTAGE	450	472	0	0	0	450	0	450	450	0	450
54472	TELEPHONE	300	281	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	759	823	0	0	0	480	0	480	480	0	480
58800	FRINGES	4,419	4,788	4,426	3,472	.78	6,639	0	6,639	6,639	0	6,639
58900	EMPLOYEE BENEFITS	4,419	4,788	4,426	3,472	.78	6,639	0	6,639	6,639	0	6,639
Total Appropriations		23,107	24,332	20,818	20,613	.99	24,143	0	24,143	24,143	0	24,143
41972	CHGS-PROGRAMS FOR AGING	10,750	12,363	10,750	13,438	1.25	15,063	0	15,063	15,063	0	15,063
Total Revenues		10,750	12,363	10,750	13,438	1.25	15,063	0	15,063	15,063	0	15,063
Total County Cost		12,357	11,969	10,068	7,175	.71	9,080	0	9,080	9,080	0	9,080

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6779 HOUSING OPTIONS (HOST)

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2004 YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000559 AGING SVCS SPECIAL	13,104	241	0	0	0	0	0	0	0	0	0
51999 PERSONAL SERVICES	13,104	241	0	0	0	0	0	0	0	0	0
54303 OFFICE SUPPLIES	23	0	0	0	0	0	0	0	0	0	0
54330 PRINTING	48	12	0	0	0	0	0	0	0	0	0
54399 SUPPLIES	71	12	0	0	0	0	0	0	0	0	0
54414 LOCAL MILEAGE	75	12	0	0	0	0	0	0	0	0	0
54452 POSTAGE	150	150	0	0	0	0	0	0	0	0	0
54472 TELEPHONE	209	250	0	0	0	0	0	0	0	0	0
57100 CONTRACTUAL	434	412	0	0	0	0	0	0	0	0	0
58800 FRINGES	3,276	63	0	0	0	0	0	0	0	0	0
58900 EMPLOYEE BENEFITS	3,276	63	0	0	0	0	0	0	0	0	0
Total Appropriations	16,885	727	0	0	0	0	0	0	0	0	0
42770 OTHER MISCELL REVENUES	650	850	0	0	0	0	0	0	0	0	0
Total Revenues	650	850	0	0	0	0	0	0	0	0	0
Total County Cost	16,235	-123	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6780 EISEP

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000513	ACCT. CLERK/TYPIST	10,940	10,117	9,628	9,081	.94	10,183	0	10,183	10,183	0	10,183
51000673	PRIN ACCT CLK TYP	777	810	820	780	.95	820	0	820	820	0	820
51999	PERSONAL SERVICES	11,718	10,928	10,448	9,860	.94	11,003	0	11,003	11,003	0	11,003
54330	PRINTING	33	28	50	49	.98	50	0	50	50	0	50
54399	SUPPLIES	33	28	50	49	.98	50	0	50	50	0	50
54999	ROLLOVER	0	0	-9,819	0	.00	0	-32,091	-32,091	0	-32,091	-32,091
55000	ROLLOVER	0	0	-9,819	0	.00	0	-32,091	-32,091	0	-32,091	-32,091
54400	PROGRAM EXPENSE	5,700	0	0	0		0	0	0	0	0	0
54452	POSTAGE	280	400	400	400	1.00	500	0	500	500	0	500
54472	TELEPHONE	244	260	250	229	.92	50	0	50	50	0	50
54491	SUBCONTRACTS	288,097	291,830	297,160	273,222	.92	265,069	32,091	297,160	265,069	32,091	297,160
57100	CONTRACTUAL	294,320	292,490	297,810	273,851	.92	265,619	32,091	297,710	265,619	32,091	297,710
58800	FRINGES	2,929	2,841	2,821	2,003	.71	4,291	0	4,291	4,291	0	4,291
58900	EMPLOYEE BENEFITS	2,929	2,841	2,821	2,003	.71	4,291	0	4,291	4,291	0	4,291
Total Appropriations		309,000	306,287	301,310	285,763	.95	280,963	0	280,963	280,963	0	280,963
42705	GIFTS & DONATIONS	1,150	2,270	1,500	1,920	1.28	1,500	0	1,500	1,500	0	1,500
43803	PROGRAMS FOR AGING	104,074	97,480	101,444	59,852	.59	101,444	0	101,444	101,444	0	101,444
Total Revenues		105,224	99,750	102,944	61,772	.60	102,944	0	102,944	102,944	0	102,944
Total County Cost		203,776	206,537	198,366	223,991	1.13	178,019	0	178,019	178,019	0	178,019

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6781

GRANDPARENT INITIATIVE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000529	SR. ACCOUNT CLERK/TYPIST	946	850	483	469	.97	483	0	483	483	0	483
51000559	AGING SVCS SPECIAL	8,887	15,433	15,433	18,726	1.21	23,666	0	23,666	23,666	0	23,666
51999	PERSONAL SERVICES	9,833	16,283	15,916	19,195	1.21	24,149	0	24,149	24,149	0	24,149
54303	OFFICE SUPPLIES	0	0	0	0		50	0	50	50	0	50
54330	PRINTING	27	312	0	333		100	0	100	100	0	100
54399	SUPPLIES	27	312	0	333		150	0	150	150	0	150
54999	ROLLOVER	0	0	-3,713	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-3,713	0	.00	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	990	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	50		0	0	0	0	0	0
54414	LOCAL MILEAGE	71	462	0	108		0	0	0	0	0	0
54452	POSTAGE	100	200	0	192		500	0	500	500	0	500
54472	TELEPHONE	80	200	0	180		300	0	300	300	0	300
54491	SUBCONTRACTS	10,000	3,416	11,500	12,520	1.09	165	0	165	165	0	165
57100	CONTRACTUAL	10,251	5,268	11,500	13,049	1.13	12,465	0	12,465	12,465	0	12,465
58800	FRINGES	2,458	4,233	4,297	4,088	.95	9,418	0	9,418	9,418	0	9,418
58900	EMPLOYEE BENEFITS	2,458	4,233	4,297	4,088	.95	9,418	0	9,418	9,418	0	9,418
Total Appropriations		22,568	26,097	28,000	36,665	1.31	46,182	0	46,182	46,182	0	46,182
42705	GIFTS & DONATIONS	0	50	0	0		0	0	0	0	0	0
44772	OFA FEDERAL AID	15,573	32,821	28,000	29,088	1.04	30,469	0	30,469	30,469	0	30,469
Total Revenues		15,573	32,871	28,000	29,088	1.04	30,469	0	30,469	30,469	0	30,469
Total County Cost		6,995	-6,774	0	7,577		15,713	0	15,713	15,713	0	15,713

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6787 PERS

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000517	OUTREACH WORKER	16,637	13,059	19,564	17,796	.91	24,633	0	24,633	24,633	0	24,633
51000529	SR. ACCOUNT CLERK/TYPIST	1,013	1,000	2,000	1,877	.94	800	0	800	800	0	800
51000673	PRIN ACCT CLK TYP	1,036	1,000	2,000	1,906	.95	800	0	800	800	0	800
51999	PERSONAL SERVICES	18,686	15,059	23,564	21,578	.92	26,233	0	26,233	26,233	0	26,233
52206	COMPUTER EQUIPMENT	1,126	130	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	310	0	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	366	0	0	0	0	0	0	0
52299	EQUIPMENT	1,436	130	0	366	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	322	525	700	642	.92	300	0	300	300	0	300
54330	PRINTING	51	223	830	146	.18	200	0	200	200	0	200
54399	SUPPLIES	374	748	1,530	788	.52	500	0	500	500	0	500
54414	LOCAL MILEAGE	892	1,532	789	1,189	1.51	1,000	0	1,000	1,000	0	1,000
54425	SERVICE CONTRACTS	3,540	2,210	3,406	2,166	.64	3,406	0	3,406	3,406	0	3,406
54452	POSTAGE	500	500	900	1,051	1.17	500	0	500	500	0	500
54472	TELEPHONE	209	275	699	264	.38	136	0	136	136	0	136
57100	CONTRACTUAL	5,140	4,517	5,794	4,670	.81	5,042	0	5,042	5,042	0	5,042
58800	FRINGES	4,672	3,915	6,362	4,352	.68	10,231	0	10,231	10,231	0	10,231
58900	EMPLOYEE BENEFITS	4,672	3,915	6,362	4,352	.68	10,231	0	10,231	10,231	0	10,231
Total Appropriations		30,308	24,369	37,250	31,754	.85	42,006	0	42,006	42,006	0	42,006
41650	PERS CHGS	39,818	44,069	37,107	47,973	1.29	40,000	0	40,000	40,000	0	40,000
42705	GIFTS & DONATIONS	606	676	600	977	1.63	600	0	600	600	0	600
Total Revenues		40,423	44,745	37,707	48,949	1.30	40,600	0	40,600	40,600	0	40,600
Total County Cost		-10,116	-20,376	-457	-17,196	37.63	1,406	0	1,406	1,406	0	1,406

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6793	HEALTH INSURANCE COUNS.											
Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total	2004
51000559 AGING SVCS SPECIAL	3,804	3,848	3,846	3,507	.91	3,846	0	3,846	3,846	0	3,846	3,846
51999 PERSONAL SERVICES	3,804	3,848	3,846	3,507	.91	3,846	0	3,846	3,846	0	3,846	3,846
54491 SUBCONTRACTS	2,352	2,350	2,350	2,350	1.00	2,350	0	2,350	2,350	0	2,350	2,350
57100 CONTRACTUAL	2,352	2,350	2,350	2,350	1.00	2,350	0	2,350	2,350	0	2,350	2,350
58800 FRINGES	951	1,001	1,038	710	.68	1,500	0	1,500	1,500	0	1,500	1,500
58900 EMPLOYEE BENEFITS	951	1,001	1,038	710	.68	1,500	0	1,500	1,500	0	1,500	1,500
Total Appropriations	7,107	7,199	7,234	6,567	.91	7,696	0	7,696	7,696	0	7,696	7,696
44772 OFA FEDERAL AID	2,355	2,350	2,350	2,253	.96	2,350	0	2,350	2,350	0	2,350	2,350
Total Revenues	2,355	2,350	2,350	2,253	.96	2,350	0	2,350	2,350	0	2,350	2,350
Total County Cost	4,752	4,849	4,884	4,313	.88	5,346	0	5,346	5,346	0	5,346	5,346

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6794

CARE GIVERS DEMO PROJ

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000559	AGING SVCS SPECIAL	6,888	7,391	7,360	7,162	.97	7,360	0	7,360	7,360	0	7,360
51999	PERSONAL SERVICES	6,888	7,391	7,360	7,162	.97	7,360	0	7,360	7,360	0	7,360
54303	OFFICE SUPPLIES	0	54	0	263		200	0	200	200	0	200
54330	PRINTING	287	233	520	313	.60	520	0	520	520	0	520
54399	SUPPLIES	287	288	520	576	1.11	720	0	720	720	0	720
54400	PROGRAM EXPENSE	274	0	0	0		0	0	0	0	0	0
54414	LOCAL MILEAGE	117	143	151	132	.87	200	0	200	200	0	200
54442	PROFESSIONAL SERVICES	2,911	3,672	5,372	2,082	.39	4,429	0	4,429	4,429	0	4,429
54452	POSTAGE	300	300	300	289	.96	300	0	300	300	0	300
54472	TELEPHONE	80	80	80	73	.92	180	0	180	180	0	180
57100	CONTRACTUAL	3,683	4,195	5,903	2,576	.44	5,109	0	5,109	5,109	0	5,109
58800	FRINGES	1,722	1,922	1,987	1,431	.72	2,870	0	2,870	2,870	0	2,870
58900	EMPLOYEE BENEFITS	1,722	1,922	1,987	1,431	.72	2,870	0	2,870	2,870	0	2,870
Total Appropriations		12,580	13,795	15,770	11,744	.74	16,059	0	16,059	16,059	0	16,059
42770	OTHER MISCELL REVENUES	12,656	11,462	15,770	16,418	1.04	16,059	0	16,059	16,059	0	16,059
Total Revenues		12,656	11,462	15,770	16,418	1.04	16,059	0	16,059	16,059	0	16,059
Total County Cost		-76	2,333	0	-4,674		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6795 TITLE III F/HEALTH PROMO.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000559	AGING SVCS SPECIAL	4,446	5,751	4,291	4,091	.95	4,486	0	4,486	4,486	0	4,486
51999	PERSONAL SERVICES	4,446	5,751	4,291	4,091	.95	4,486	0	4,486	4,486	0	4,486
54330	PRINTING	51	55	0	168		0	0	0	0	0	0
54399	SUPPLIES	51	55	0	168		0	0	0	0	0	0
54452	POSTAGE	45	65	0	30		0	0	0	0	0	0
54472	TELEPHONE	90	118	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	135	183	0	30		0	0	0	0	0	0
58800	FRINGES	1,112	1,495	1,159	812	.70	1,750	0	1,750	1,750	0	1,750
58900	EMPLOYEE BENEFITS	1,112	1,495	1,159	812	.70	1,750	0	1,750	1,750	0	1,750
Total Appropriations		5,744	7,483	5,450	5,101	.94	6,236	0	6,236	6,236	0	6,236
44772	OFA FEDERAL AID	4,426	6,721	5,450	4,076	.75	5,622	0	5,622	5,622	0	5,622
Total Revenues		4,426	6,721	5,450	4,076	.75	5,622	0	5,622	5,622	0	5,622
Total County Cost		1,319	763	0	1,024		614	0	614	614	0	614

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6796 WRAP

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000517 OUTREACH WORKER	11,841	16,714	13,333	14,699	1.10	18,178	0	18,178	18,178	0	18,178
51200517 OUTREACH WORKER	14	0	0	0		0	0	0	0	0	0
51999 PERSONAL SERVICES	11,855	16,714	13,333	14,699	1.10	18,178	0	18,178	18,178	0	18,178
54330 PRINTING	95	84	84	84	1.00	84	0	84	84	0	84
54399 SUPPLIES	95	84	84	84	1.00	84	0	84	84	0	84
54999 ROLLOVER	0	0	-1,461	0	.00	0	0	0	0	0	0
55000 ROLLOVER	0	0	-1,461	0	.00	0	0	0	0	0	0
54400 PROGRAM EXPENSE	6,952	19,398	3,606	6,294	1.75	3,759	0	3,759	3,759	0	3,759
54414 LOCAL MILEAGE	1,410	955	772	772	1.00	772	0	772	772	0	772
54452 POSTAGE	0	0	0	0		50	0	50	50	0	50
54472 TELEPHONE	100	100	75	69	.92	0	0	0	0	0	0
57100 CONTRACTUAL	8,462	20,453	4,453	7,135	1.60	4,581	0	4,581	4,581	0	4,581
58800 FRINGES	2,964	4,346	3,600	3,267	.91	7,089	0	7,089	7,089	0	7,089
58900 EMPLOYEE BENEFITS	2,964	4,346	3,600	3,267	.91	7,089	0	7,089	7,089	0	7,089
Total Appropriations	23,375	41,597	20,009	25,185	1.26	29,932	0	29,932	29,932	0	29,932
42770 OTHER MISCELL REVENUES	2,354	1,133	2,000	2,716	1.36	2,000	0	2,000	2,000	0	2,000
42801 INTERFUND REVENUES	0	2,897	0	0		0	0	0	0	0	0
44772 OFA FEDERAL AID	22,601	32,326	18,009	23,143	1.29	25,751	0	25,751	25,751	0	25,751
Total Revenues	24,955	36,356	20,009	25,859	1.29	27,751	0	27,751	27,751	0	27,751
Total County Cost	-1,580	5,241	0	-674		2,181	0	2,181	2,181	0	2,181

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6798 OMBUDSMAN PROGRAM

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000559	AGING SVCS SPECIAL	4,318	4,641	4,560	4,229	.93	4,560	0	4,560	4,560	0	4,560
51999	PERSONAL SERVICES	4,318	4,641	4,560	4,229	.93	4,560	0	4,560	4,560	0	4,560
52206	COMPUTER EQUIPMENT	0	584	0	0		0	0	0	0	0	0
52299	EQUIPMENT	0	584	0	0		0	0	0	0	0	0
54303	OFFICE SUPPLIES	150	58	0	50		0	0	0	0	0	0
54330	PRINTING	49	29	65	75	1.15	65	0	65	65	0	65
54399	SUPPLIES	199	87	65	125	1.92	65	0	65	65	0	65
54412	TRAVEL/TRAINING	140	703	501	448	.89	800	0	800	800	0	800
54414	LOCAL MILEAGE	1,359	1,067	1,055	1,322	1.25	797	0	797	797	0	797
54452	POSTAGE	35	35	35	35	1.00	0	0	0	0	0	0
54472	TELEPHONE	85	53	53	49	.92	0	0	0	0	0	0
57100	CONTRACTUAL	1,619	1,858	1,644	1,853	1.13	1,597	0	1,597	1,597	0	1,597
58800	FRINGES	1,079	1,206	1,231	856	.70	1,778	0	1,778	1,778	0	1,778
58900	EMPLOYEE BENEFITS	1,079	1,206	1,231	856	.70	1,778	0	1,778	1,778	0	1,778
Total Appropriations		7,215	8,376	7,500	7,063	.94	8,000	0	8,000	8,000	0	8,000
44772	OFA FEDERAL AID	7,323	8,177	7,500	6,020	.80	8,000	0	8,000	8,000	0	8,000
Total Revenues		7,323	8,177	7,500	6,020	.80	8,000	0	8,000	8,000	0	8,000
Total County Cost		-108	199	0	1,043		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6901	Acct Title	COUNTY/CITY PROGRAM										
		2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54666	CITY S/TAX AGMT	274,833	290,133	290,133	345,922	1.19	345,922	0	345,922	345,922	0	345,922
57100	CONTRACTUAL	274,833	290,133	290,133	345,922	1.19	345,922	0	345,922	345,922	0	345,922
Total Appropriations		274,833	290,133	290,133	345,922	1.19	345,922	0	345,922	345,922	0	345,922
Total County Cost		274,833	290,133	290,133	345,922	1.19	345,922	0	345,922	345,922	0	345,922

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6950 CO/TOWN PROGRAM

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54666	CITY S/TAX AGMT	33,626	15,762	34,579	0	.00	36,913	0	36,913	36,913	-36,913	0
57100	CONTRACTUAL	33,626	15,762	34,579	0	.00	36,913	0	36,913	36,913	-36,913	0

Total Appropriations		33,626	15,762	34,579	0	.00	36,913	0	36,913	36,913	-36,913	0

Total County Cost		33,626	15,762	34,579	0	.00	36,913	0	36,913	36,913	-36,913	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7020

YOUTH BUREAU

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000220	YOUTH BUR. DIR.	52,455	54,140	55,853	52,056	.93	55,881	1,762	57,643	55,881	1,762	57,643
51000535	ADMIN. ASSISTANT	37,065	38,369	40,013	37,294	.93	41,773	0	41,773	41,773	0	41,773
51000634	YOUTH BUREAU PLANNER	21,897	37,358	39,241	36,550	.93	33,854	7,055	40,909	33,854	7,055	40,909
51200535	ADMIN. ASSISTANT	118	0	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	111,536	129,868	135,107	125,900	.93	131,508	8,817	140,325	131,508	8,817	140,325
52206	COMPUTER EQUIPMENT	2,126	0	1,000	0	.00	0	1,000	1,000	0	1,000	1,000
52230	COMPUTER SOFTWARE	154	0	0	0		0	0	0	0	0	0
52299	EQUIPMENT	2,280	0	1,000	0	.00	0	1,000	1,000	0	1,000	1,000
54303	OFFICE SUPPLIES	1,668	718	800	787	.98	1,150	0	1,150	1,150	0	1,150
54330	PRINTING	2,599	1,742	2,200	1,965	.89	2,650	0	2,650	2,650	0	2,650
54332	BOOKS	188	108	200	987	4.94	100	0	100	100	0	100
54399	SUPPLIES	4,455	2,568	3,200	3,740	1.17	3,900	0	3,900	3,900	0	3,900
54999	ROLLOVER	0	0	0	0		0	-12,576	-12,576	0	-12,576	-12,576
55000	ROLLOVER	0	0	0	0		0	-12,576	-12,576	0	-12,576	-12,576
54400	PROGRAM EXPENSE	42,644	0	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,041	2,213	2,100	2,551	1.21	2,742	1,370	4,112	2,742	1,370	4,112
54414	LOCAL MILEAGE	1,667	1,319	2,000	823	.41	1,900	0	1,900	1,900	0	1,900
54416	MEMBERSHIP DUES	400	400	400	320	.80	400	0	400	400	0	400
54442	PROFESSIONAL SERVICES	5,635	240	400	1,465	3.66	3,705	400	4,105	3,705	400	4,105
54452	POSTAGE	2,352	1,555	2,200	1,766	.80	2,500	0	2,500	2,500	0	2,500
54470	BUILDING REPAIRS	0	0	0	277		0	0	0	0	0	0
54472	TELEPHONE	1,527	1,644	1,536	682	.44	1,500	0	1,500	1,500	0	1,500
54618	INTERDEPARTMENTAL CHARGE	133	32	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	57,399	7,404	8,636	7,883	.91	12,747	1,770	14,517	12,747	-18,051	-5,304
58800	FRINGES	27,887	33,765	36,479	25,528	.70	51,287	3,438	54,725	51,287	3,438	54,725
58900	EMPLOYEE BENEFITS	27,887	33,765	36,479	25,528	.70	51,287	3,438	54,725	51,287	3,438	54,725

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7020

YOUTH BUREAU

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Appropriations	203,556	173,605	184,422	163,051	.88	199,442	2,449	201,891	199,442	-17,372	182,070
42070 CONTRIB FR PRIV AGENCIES	0	0	0	0		32,610	0	32,610	32,610	0	32,610
42701 REFUND OF PRIOR YR EXPENS	0	0	0	0		48,435	0	48,435	48,435	0	48,435
42770 OTHER MISCELL REVENUES	20,000	250	0	26,348		0	0	0	0	0	0
43820 PROGRAMS FOR YOUTH	55,792	54,206	64,849	53,817	.83	0	0	0	0	0	0
Total Revenues	75,792	54,456	64,849	80,165	1.24	81,045	0	81,045	81,045	0	81,045
Total County Cost	127,764	119,149	119,573	82,886	.69	118,397	2,449	120,846	118,397	-17,372	101,025

2004 Budget Combined Worksheet
Functional Unit Totals

RECREATION PARTNERSHIP

Functional Unit: 7021

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000711	COORD COMM YOUTH	9.124	9.275	9.810	0	.00	0	0	0	0	0	0
51999	PERSONAL SERVICES	9.124	9.275	9.810	0	.00	0	0	0	0	0	0
54400	PROGRAM EXPENSE	138.750	182.328	190.552	165.383	.87	181.024	9.528	190.552	181.024	0	181.024
57100	CONTRACTUAL	138.750	182.328	190.552	165.383	.87	181.024	9.528	190.552	181.024	0	181.024
58800	FRINGES	2.281	2.411	2.649	0	.00	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	2.281	2.411	2.649	0	.00	0	0	0	0	0	0

Total Appropriations		150.155	194.014	203.011	165.383	.81	181,024	9,528	190,552	181,024	0	181,024

42770	OTHER MISCELL REVENUES	93.139	142.914	142.914	142.914	1.00	142,914	0	142,914	142,914	0	142,914
Total Revenues		93.139	142.914	142.914	142.914	1.00	142,914	0	142,914	142,914	0	142,914

Total County Cost		57.016	51.100	60.097	22.469	.37	38,110	9,528	47,638	38,110	0	38,110

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7022 YOUTH PROGRAMS

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000711 COORD COMM YOUTH	27,450	28,340	29,806	27,449	.92	31,082	0	31,082	31,082	0	31,082
51999 PERSONAL SERVICES	27,450	28,340	29,806	27,449	.92	31,082	0	31,082	31,082	0	31,082
54999 ROLLOVER	0	0	-65,569	0	.00	0	-48,233	-48,233	0	-48,233	-48,233
55000 ROLLOVER	0	0	-65,569	0	.00	0	-48,233	-48,233	0	-48,233	-48,233
54400 PROGRAM EXPENSE	372,117	320,837	313,985	207,777	.66	217,694	59,231	276,925	217,694	54,231	271,925
57100 CONTRACTUAL	372,117	320,837	313,985	207,777	.66	217,694	59,231	276,925	217,694	54,231	271,925
58800 FRINGES	6,863	7,369	8,048	4,975	.62	12,122	0	12,122	12,122	0	12,122
58900 EMPLOYEE BENEFITS	6,863	7,369	8,048	4,975	.62	12,122	0	12,122	12,122	0	12,122
Total Appropriations	406,429	356,545	286,270	240,201	.84	260,898	10,998	271,896	260,898	5,998	266,896
42702 ATI PROGRAM	35,426	35,426	0	0	0	0	0	0	0	0	0
43820 PROGRAMS FOR YOUTH	87,942	80,569	100,055	46,641	.47	105,085	0	105,085	105,085	0	105,085
Total Revenues	123,368	115,995	100,055	46,641	.47	105,085	0	105,085	105,085	0	105,085
Total County Cost	283,061	240,550	186,215	193,559	1.04	155,813	10,998	166,811	155,813	5,998	161,811

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7023 YOUTH PROGRAMS SDPP

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	112,602	121,429	121,429	97,552 .80	105,569	7,125	112,694	105,569	0	105,569
57100 CONTRACTUAL	112,602	121,429	121,429	97,552 .80	105,569	7,125	112,694	105,569	0	105,569
Total Appropriations	112,602	121,429	121,429	97,552 .80	105,569	7,125	112,694	105,569	0	105,569
43820 PROGRAMS FOR YOUTH	53,812	52,325	52,325	43,487 .83	47,093	0	47,093	47,093	0	47,093
Total Revenues	53,812	52,325	52,325	43,487 .83	47,093	0	47,093	47,093	0	47,093
Total County Cost	58,790	69,104	69,104	54,065 .78	58,476	7,125	65,601	58,476	0	58,476

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7026 MUNICIPAL YOUTH SERVICES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
5100655	PROGRAM MGMT SPEC	33,604	35,032	36,506	34,002 .93	30,447	7,611	38,058	30,447	0	30,447
5100711	COORD COMM YOUTH	27,312	28,773	29,806	36,925 1.24	41,309	0	41,309	41,309	0	41,309
51999	PERSONAL SERVICES	60,916	63,805	66,312	70,927 1.07	71,756	7,611	79,367	71,756	0	71,756
54999	ROLLOVER	0	0	-7,689	0 .00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-7,689	0 .00	0	0	0	0	0	0
54400	PROGRAM EXPENSE	370,870	361,981	350,639	274,798 .78	339,431	4,281	343,712	339,431	0	339,431
57100	CONTRACTUAL	370,870	361,981	350,639	274,798 .78	339,431	4,281	343,712	339,431	0	339,431
58800	FRINGES	15,229	16,590	17,904	14,447 .81	27,985	2,968	30,953	27,985	0	27,985
58900	EMPLOYEE BENEFITS	15,229	16,590	17,904	14,447 .81	27,985	2,968	30,953	27,985	0	27,985
Total Appropriations		447,015	442,375	427,166	360,172 .84	439,172	14,860	454,032	439,172	0	439,172
42070	CONTRIB FR PRIV AGENCIES	6,700	0	0	0 0	0	0	0	0	0	0
Total Revenues		6,700	0	0	0 0	0	0	0	0	0	0
Total County Cost		440,315	442,375	427,166	360,172 .84	439,172	14,860	454,032	439,172	0	439,172

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7027 YOUTH VO. SVCS. PROJECT

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	10,992	9,830	23,240	0	.00	0	0	0	0	0	0
57100	CONTRACTUAL	10,992	9,830	23,240	0	.00	0	0	0	0	0	0

	Total Appropriations	10,992	9,830	23,240	0	.00	0	0	0	0	0	0

44820	PROGRAMS FOR YOUTH	10,572	9,830	23,240	0	.00	0	0	0	0	0	0
	Total Revenues	10,572	9,830	23,240	0	.00	0	0	0	0	0	0

	Total County Cost	420	0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7028 CITY YOUTH BUREAU

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000711 COORD COMM YOUTH	8,996	9,646	9,810	.97	10,227	0	10,227	10,227	0	10,227
51999 PERSONAL SERVICES	8,996	9,646	9,810	.97	10,227	0	10,227	10,227	0	10,227
54400 PROGRAM EXPENSE	377,836	379,089	239,503	.92	235,127	4,738	239,865	235,127	0	235,127
54666 CITY S/TAX AGMT	89,541	93,630	93,630	1.00	93,630	0	93,630	93,630	0	93,630
57100 CONTRACTUAL	467,377	472,719	333,133	.95	328,757	4,738	333,495	328,757	0	328,757
58800 FRINGES	2,249	2,508	2,649	.97	3,989	0	3,989	3,989	0	3,989
58900 EMPLOYEE BENEFITS	2,249	2,508	2,649	.97	3,989	0	3,989	3,989	0	3,989
Total Appropriations	478,622	484,873	345,592	.95	342,973	4,738	347,711	342,973	0	342,973
43820 PROGRAMS FOR YOUTH	154,029	140,839	111,621	1.20	101,768	0	101,768	101,768	0	101,768
Total Revenues	154,029	140,839	111,621	1.20	101,768	0	101,768	101,768	0	101,768
Total County Cost	324,593	344,034	233,971	.82	241,205	4,738	245,943	241,205	0	241,205

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7029 IYB SDPP

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	3,676	3,676	3,676	1.00	3,308	0	3,308	3,308	0	3,308
57100	CONTRACTUAL	3,676	3,676	3,676	1.00	3,308	0	3,308	3,308	0	3,308
Total Appropriations		3,676	3,676	3,676	1.00	3,308	0	3,308	3,308	0	3,308
43820	PROGRAMS FOR YOUTH	3,676	3,676	3,676	1.00	3,308	0	3,308	3,308	0	3,308
Total Revenues		3,676	3,676	3,676	1.00	3,308	0	3,308	3,308	0	3,308
Total County Cost		0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7410 LIBRARIES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	159,925	146,020	131,188	131,188	1.00	131,188	11,349	142,537	131,188	-8,500	122,688
57100	CONTRACTUAL	159,925	146,020	131,188	131,188	1.00	131,188	11,349	142,537	131,188	-8,500	122,688
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Total Appropriations		159,925	146,020	131,188	131,188	1.00	131,188	11,349	142,537	131,188	-8,500	122,688
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Total County Cost		159,925	146,020	131,188	131,188	1.00	131,188	11,349	142,537	131,188	-8,500	122,688

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7411 PUBLIC LIBRARY

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	2,044,982	1,946,594	1,887,499	1.00	1,887,499	253,028	2,140,527	1,887,499	80,000	1,967,499
57100	CONTRACTUAL	2,044,982	1,946,594	1,887,499	1.00	1,887,499	253,028	2,140,527	1,887,499	80,000	1,967,499
=====											
	Total Appropriations	2,044,982	1,946,594	1,887,499	1.00	1,887,499	253,028	2,140,527	1,887,499	80,000	1,967,499
=====											
	Total County Cost	2,044,982	1,946,594	1,887,499	1.00	1,887,499	253,028	2,140,527	1,887,499	80,000	1,967,499

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7510 DEWITT HISTORICAL SOCIETY

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	78.748	77.173	77.173	77.173	1.00	77.173	0	77.173	77.173	-7.173	70.000
57100 CONTRACTUAL	78.748	77.173	77.173	77.173	1.00	77.173	0	77.173	77.173	-7.173	70.000
Total Appropriations	78.748	77.173	77.173	77.173	1.00	77.173	0	77.173	77.173	-7.173	70.000
Total County Cost	78.748	77.173	77.173	77.173	1.00	77.173	0	77.173	77.173	-7.173	70.000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7520 COUNTY HISTORIAN

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2004 YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	18,080	0	1,000	0	.00	1,000	0	1,000	1,000	0	1,000
57100 CONTRACTUAL	18,080	0	1,000	0	.00	1,000	0	1,000	1,000	0	1,000
Total Appropriations	18,080	0	1,000	0	.00	1,000	0	1,000	1,000	0	1,000
42770 OTHER MISCELL REVENUES	0	3,116	0	518	0	0	0	0	0	0	0
Total Revenues	0	3,116	0	518	0	0	0	0	0	0	0
Total County Cost	18,080	-3,116	1,000	-518	-.52	1,000	0	1,000	1,000	0	1,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7550 CELEBRATIONS

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	5.279	6.163	4.726	10.605	2.24	4.726	0	4.726	4.726	0	4.726
57100	CONTRACTUAL	5.279	6.163	4.726	10.605	2.24	4.726	0	4.726	4.726	0	4.726
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Total Appropriations		5.279	6.163	4.726	10.605	2.24	4.726	0	4.726	4.726	0	4.726
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42770	OTHER MISCELL REVENUES	0	0	3.500	0	.00	3.500	0	3.500	3.500	0	3.500
Total Revenues		0	0	3.500	0	.00	3.500	0	3.500	3.500	0	3.500
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Total County Cost		5.279	6.163	1.226	10.605	8.65	1.226	0	1.226	1.226	0	1.226

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7560

COMM. ARTS PARTNERSHIP

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	25,000	25,000	25,000	0	.00	0	0	0	0	0	0
57100 CONTRACTUAL	25,000	25,000	25,000	0	.00	0	0	0	0	0	0
Total Appropriations	25,000	25,000	25,000	0	.00	0	0	0	0	0	0
42770 OTHER MISCELL REVENUES	0	25,000	25,000	0	.00	0	0	0	0	0	0
Total Revenues	0	25,000	25,000	0	.00	0	0	0	0	0	0
Total County Cost	25,000	0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8020

COMMUNITY PLANNING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	-42	0	4,365		-21,583	21,583	0	-21,583	21,583	0
51000243	COMM. OF PLANNING	45,856	31,256	79,450	74,041	.93	41,413	0	41,413	41,413	0	41,413
51000283	DEP COMM PLANNING	23,660	32,612	60,067	55,972	.93	62,629	0	62,629	62,629	0	62,629
51000516	WATER RESOURCES PLANNER	29,261	32,443	44,847	18,490	.41	0	0	0	0	0	0
51000590	PLANNER	0	25,076	41,720	31,122	.75	43,493	0	43,493	43,493	0	43,493
51000609	SR. PLANNER	0	16,905	33,036	45,905	1.39	93,506	0	93,506	93,506	0	93,506
51000671	SECRETARY	0	1,579	36,158	33,329	.92	37,704	0	37,704	37,704	0	37,704
51000673	PRIN ACCT CLK TYP	0	2,354	37,661	35,079	.93	39,262	0	39,262	39,262	0	39,262
51000682	ENVIRON PLANNER	20,071	0	0	0		0	0	0	0	0	0
51000684	PLAN ANALYST	41,282	40,223	23,493	20,175	.86	29,176	0	29,176	29,176	0	29,176
51000694	CIRCUIT RIDER PLANNER	23,518	0	0	0		0	0	0	0	0	0
51000714	GIS ANALYST	33,604	35,032	36,506	34,002	.93	38,457	0	38,457	38,457	0	38,457
51000717	COMM DEV PLANNER	764	0	0	0		0	0	0	0	0	0
51000737	LANDS PROGRAM MGR	31,038	34,327	49,708	26,024	.52	51,830	0	51,830	51,830	0	51,830
51000778	PRIN PLANNER	0	0	0	17,876		0	0	0	0	0	0
51200682	ENVIRON PLANNER	540	0	0	0		0	0	0	0	0	0
51200694	CIRCUIT RIDER PLNR	99	0	0	0		0	0	0	0	0	0
51200717	COMM DEV PLANNER	95	0	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	249,787	251,766	442,646	396,381	.90	415,887	21,583	437,470	415,887	21,583	437,470
52206	COMPUTER EQUIPMENT	0	0	3,400	3,065	.90	3,500	0	3,500	3,500	0	3,500
52210	OFFICE EQUIPMENT	0	0	0	0		300	0	300	300	0	300
52214	OFFICE FURNISHINGS	0	0	300	0	.00	500	0	500	500	0	500
52222	COMMUNICATIONS EQUIP	0	0	500	0	.00	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,232	998	2,225	1,026	.46	2,750	3,000	5,750	2,750	0	2,750
52231	VEHICLES	0	0	0	264		0	0	0	0	0	0
52299	EQUIPMENT	1,232	998	6,425	4,354	.68	7,050	3,000	10,050	7,050	0	7,050
54303	OFFICE SUPPLIES	0	214	5,100	2,190	.43	5,600	0	5,600	5,600	0	5,600
54306	AUTOMOTIVE SUPPLIES	0	0	1,210	370	.31	1,350	0	1,350	1,350	0	1,350
54330	PRINTING	5,817	4,039	6,120	2,862	.47	6,825	6,000	12,825	6,825	0	6,825
54332	BOOKS	638	334	500	147	.29	500	0	500	500	0	500
54342	FOOD	0	0	200	0	.00	200	0	200	200	0	200
54399	SUPPLIES	6,455	4,587	13,130	5,569	.42	14,475	6,000	20,475	14,475	0	14,475
54999	ROLLOVER	0	0	-72,750	0	.00	0	-117,837	-117,837	0	-167,837	-167,837

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2004 Budget Combined Worksheet
Functional Unit Totals

COMMUNITY PLANNING

Functional Unit: 8020

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
55000	ROLLOVER	0	0	-72,750	0	0	-117,837	-117,837	0	-167,837	-167,837
54400	PROGRAM EXPENSE	0	9,138	6,600	0	300	9,227	9,527	300	0	300
54402	LEGAL ADVERTISING	0	0	100	270	100	0	100	100	0	100
54412	TRAVEL/TRAINING	1,801	1,171	5,216	1,267	5,983	0	5,983	5,983	0	5,983
54414	LOCAL MILEAGE	0	0	200	42	200	0	200	200	0	200
54416	MEMBERSHIP DUES	805	1,040	1,260	965	1,350	0	1,350	1,350	0	1,350
54425	SERVICE CONTRACTS	0	0	1,200	1,200	1,200	0	1,200	1,200	0	1,200
54432	RENT	0	1,319	1,300	0	1,300	0	1,300	1,300	0	1,300
54442	PROFESSIONAL SERVICES	44,061	24,400	49,340	7,250	1,240	86,337	87,577	1,240	48,337	49,577
54452	POSTAGE	0	2	4,000	1,914	4,000	0	4,000	4,000	0	4,000
54472	TELEPHONE	0	0	2,560	1,335	2,560	0	2,560	2,560	0	2,560
57100	CONTRACTUAL	46,667	37,069	71,776	14,244	18,233	95,564	113,797	18,233	48,337	66,570
58800	FRINGES	62,455	65,459	119,514	80,676	162,196	8,417	170,613	162,196	8,417	170,613
58900	EMPLOYEE BENEFITS	62,455	65,459	119,514	80,676	162,196	8,417	170,613	162,196	8,417	170,613
Total Appropriations		366,595	359,879	580,741	501,224	617,841	16,727	634,568	617,841	-89,500	528,341

42115	PLANNING FEES	737	869	1,000	1,965	1,000	0	1,000	1,000	0	1,000
42372	PLANNING OTHR GOVTS	-197	0	0	0	0	7,500	7,500	0	7,500	7,500
42665	SALE OF EQUIPMENT	0	0	0	545	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	7	0	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	282	12,876	500	864	500	0	500	500	0	500
42797	OTHER LOCAL GOVT CONTRIBU	0	10,315	0	2,200	0	0	0	0	0	0
42801	INTERFUND REVENUES	7,556	1,750	32,000	10,687	37,350	0	37,350	37,350	0	37,350
43959	STATE AID PLANNING	0	5,000	500	500	500	0	500	500	0	500
44959	FEDERAL AID	0	0	9,750	0	9,750	0	9,750	9,750	0	9,750
Total Revenues		8,385	30,810	43,750	16,761	49,100	7,500	56,600	49,100	7,500	56,600

Total County Cost		358,211	329,069	536,991	484,463	568,741	9,227	577,968	568,741	-97,000	471,741
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2004 Budget Combined Worksheet
Functional Unit Totals

ENVIRONMENTAL PLANNING

Functional Unit: 8021

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54330	PRINTING	541	546	0	0		0	0	0	0	0	0
54332	BOOKS	23	0	0	0		0	0	0	0	0	0
54399	SUPPLIES	564	546	0	0		0	0	0	0	0	0
54400	PROGRAM EXPENSE	346	0	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,262	273	0	0		0	0	0	0	0	0
54414	LOCAL MILEAGE	0	54	0	0		0	0	0	0	0	0
54416	MEMBERSHIP DUES	50	50	0	0		0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,050	173	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	2,709	550	0	0		0	0	0	0	0	0
58800	FRINGES	4,151	0	0	0		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	4,151	0	0	0		0	0	0	0	0	0
Total Appropriations		7,423	1,096	0	0		0	0	0	0	0	0
Total County Cost		7,423	1,096	0	0		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8022 AQUATIC VEGETATION CNTRL.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	8,992	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	8,992	0	0	0	0	0	0	0	0	0	0

	Total Appropriations	8,992	0	0	0	0	0	0	0	0	0	0

43959	STATE AID PLANNING	12,500	0	0	0	0	0	0	0	0	0	0
	Total Revenues	12,500	0	0	0	0	0	0	0	0	0	0

	Total County Cost	-3,508	0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8024 WATER QUALITY STRATEGY

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
43089 OTHER STATE AID	325	0	0	0	0	0	0	0	0	0	0
Total Revenues	325	0	0	0	0	0	0	0	0	0	0

Total County Cost -325 0 0 0 0 0 0 0 0 0 0 0

Functional Unit: 8027 GOVERNMENT PLANNING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54330	PRINTING	0	4	0	0	0	0	0	0	0	0
54399	SUPPLIES	0	4	0	0	0	0	0	0	0	0
54999	ROLLOVER	0	0	-30,950	0	0	0	0	0	0	0
55000	ROLLOVER	0	0	-30,950	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	10,158	35,950	30,616	43,250	450	43,700	43,250	-8,000	35,250
54416	MEMBERSHIP DUES	0	0	0	0	0	50	50	0	0	0
54442	PROFESSIONAL SERVICES	16,495	0	103,524	25,272	97,524	2,500	100,024	97,524	2,500	100,024
54444	DEVELOPMENT GRANTS	35,465	20,710	20,000	20,336	0	21,500	21,500	0	0	0
57100	CONTRACTUAL	51,960	30,868	159,474	76,223	140,774	24,500	165,274	140,774	-5,500	135,274
Total Appropriations		51,960	30,871	128,524	76,223	140,774	24,500	165,274	140,774	-5,500	135,274

42797	OTHER LOCAL GOVT CONTRIBU	0	0	15,000	47,501	3,17	0	0	0	0	0
43959	STATE AID PLANNING	0	0	12,000	18,116	1.51	0	30,000	30,000	0	30,000
44959	FEDERAL AID	0	0	87,750	0	87,750	0	87,750	87,750	0	87,750
Total Revenues		0	0	114,750	65,617	.57	0	117,750	117,750	0	117,750

Total County Cost		51,960	30,871	13,774	10,606	.77	23,024	47,524	23,024	-5,500	17,524
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2004 Budget Combined Worksheet
Functional Unit Totals

GRANT MANAGEMENT

Functional Unit: 8029

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000243	COMM. OF PLANNING	14,295	20,448	0	0	0	0	0	0	0	0	0
51000609	SR. PLANNER	0	6,071	0	0	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	10,095	7,478	0	0	0	0	0	0	0	0	0
51000717	COMM DEV PLANNER	18,787	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	43,178	33,997	0	0	0	0	0	0	0	0	0
54330	PRINTING	85	14	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	85	14	0	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	9,875	9,814	0	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	438	373	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	24	0	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	405	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	10,742	10,187	0	0	0	0	0	0	0	0	0
58800	FRINGES	10,794	8,840	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	10,794	8,840	0	0	0	0	0	0	0	0	0
Total Appropriations		64,800	53,038	0	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	3,578	1,630	0	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	31,642	14,592	0	0	0	0	0	0	0	0	0
43959	STATE AID PLANNING	10,280	9,814	0	0	0	0	0	0	0	0	0
Total Revenues		45,500	26,036	0	0	0	0	0	0	0	0	0
Total County Cost		19,299	27,002	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8030 ADVISORY BOARD SUPPORT

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000243	COMM. OF PLANNING	0	11,685	0	0	0	0	0	0	0	0	0
51000283	DEP COMM PLANNING	12,634	5,295	0	0	0	0	0	0	0	0	0
51000516	WATER RESOURCES PLANNER	12,021	10,553	0	0	0	0	0	0	0	0	0
51000590	PLANNER	0	7,487	0	0	0	0	0	0	0	0	0
51000609	SR. PLANNER	0	759	0	0	0	0	0	0	0	0	0
51000671	SECRETARY	12,920	11,533	0	0	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	2,657	0	0	0	0	0	0	0	0	0	0
51000694	CIRCUIT RIDER PLANNER	7,256	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	47,487	47,311	0	0	0	0	0	0	0	0	0
54330	PRINTING	176	1,016	0	0	0	0	0	0	0	0	0
54342	FOOD	305	285	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	482	1,301	0	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	195	0	0	0	0	0	0	0	0	0	0
54432	RENT	100	0	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,297	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	1,592	0	0	0	0	0	0	0	0	0	0
58800	FRINGES	11,872	12,301	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	11,872	12,301	0	0	0	0	0	0	0	0	0
Total Appropriations		61,431	60,913	0	0	0	0	0	0	0	0	0
Total County Cost		61,431	60,913	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8031

FLOOD HAZARD MITIGATION

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	0	16.500	0	7.000		0	0	0	0	0	0
57100 CONTRACTUAL	0	16.500	0	7.000		0	0	0	0	0	0
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Total Appropriations	0	16.500	0	7.000		0	0	0	0	0	0
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Total County Cost	0	16.500	0	7.000		0	0	0	0	0	0

Functional Unit: 8032

FARMLAND PROTECTION BD.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54442	PROFESSIONAL SERVICES	14,000	15,720	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	14,000	15,720	0	0	0	0	0	0	0	0	0

Total Appropriations		14,000	15,720	0	0	0	0	0	0	0	0	0

Total County Cost		14,000	15,720	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8035

COORDINATION OF SERVICES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000243	COMM. OF PLANNING	12,747	12,853	0	0		0	0	0	0	0	0
51000283	DEP COMM PLANNING	19,116	19,752	0	0		0	0	0	0	0	0
51000590	PLANNER	0	1,412	0	0		0	0	0	0	0	0
51000671	SECRETARY	19,687	21,576	0	0		0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	21,917	26,310	0	0		0	0	0	0	0	0
51000737	LANDS PROGRAM MGR	9,759	10,065	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	83,226	91,969	0	0		0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	4,901	4,024	0	0		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	174	539	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	308	5,338	0	0		0	0	0	0	0	0
52231	VEHICLES	0	13,161	0	0		0	0	0	0	0	0
52299	EQUIPMENT	5,383	23,061	0	0		0	0	0	0	0	0
54303	OFFICE SUPPLIES	4,673	3,391	0	0		0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	657	820	0	0		0	0	0	0	0	0
54330	PRINTING	200	457	0	0		0	0	0	0	0	0
54399	SUPPLIES	5,530	4,668	0	0		0	0	0	0	0	0
54402	LEGAL ADVERTISING	2,606	322	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	120	0	0	0		0	0	0	0	0	0
54414	LOCAL MILEAGE	262	18	0	0		0	0	0	0	0	0
54452	POSTAGE	3,333	3,542	0	0		0	0	0	0	0	0
54472	TELEPHONE	2,628	3,148	0	477		0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	504	1,410	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	9,452	8,440	0	477		0	0	0	0	0	0
58800	FRINGES	20,807	23,912	0	0		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	20,807	23,912	0	0		0	0	0	0	0	0
Total Appropriations		124,398	152,050	0	477		0	0	0	0	0	0

Functional Unit: 8035

COORDINATION OF SERVICES

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
42665 SALE OF EQUIPMENT	141	5	0	0		0	0	0	0	0	0
42770 OTHER MISCELL REVENUES	462	0	0	0		0	0	0	0	0	0
Total Revenues	603	5	0	0		0	0	0	0	0	0

Total County Cost

	123,795	152,045	0	477		0	0	0	0	0	0
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2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8040 HUMAN RIGHTS

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	1,064	0	-40		0	0	0	0	0	0
51000049	PROJECT ASSISTANT	3,255	28,846	0	27,580		0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	50,608	52,221	53,864	50,542	.94	53,864	1,717	55,581	53,864	1,717	55,581
51000506	RECEPTIONIST	25,326	16,557	24,243	7,826	.32	24,243	1,030	25,273	6,168	1,030	7,198
51000507	KEYBD SPEC	523	504	0	0		0	0	0	0	0	0
51000619	PARALEGAL AIDE	18,615	28,336	34,179	33,063	.97	34,179	1,453	35,632	34,179	1,453	35,632
51000736	SR. PARALEGAL AIDE	36,929	21,031	32,451	22,639	.70	32,451	1,379	33,830	50,526	-16,696	33,830
51999	PERSONAL SERVICES	135,256	148,558	144,737	141,610	.98	144,737	5,579	150,316	144,737	-12,496	132,241
52206	COMPUTER EQUIPMENT	200	9,494	0	0		0	1,500	1,500	0	0	0
52214	OFFICE FURNISHINGS	117	0	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	192	0	0	0		0	0	0	0	0	0
52299	EQUIPMENT	510	9,494	0	0		0	1,500	1,500	0	0	0
54303	OFFICE SUPPLIES	4,169	3,021	3,200	3,004	.94	3,200	0	3,200	3,200	0	3,200
54330	PRINTING	0	223	500	244	.49	500	0	500	500	0	500
54332	BOOKS	3,679	2,646	3,050	3,284	1.08	3,011	0	3,011	3,011	0	3,011
54333	EDUCATION AND PROMOTION	0	226	300	38	.13	300	0	300	300	0	300
54399	SUPPLIES	7,848	6,115	7,050	6,571	.93	7,011	0	7,011	7,011	0	7,011
54999	ROLLOVER	0	0	-37,842	0	.00	0	0	0	0	0	0
55000	ROLLOVER	0	0	-37,842	0	.00	0	0	0	0	0	0
54400	PROGRAM EXPENSE	2,632	2,791	2,200	1,250	.57	2,200	0	2,200	2,200	0	2,200
54412	TRAVEL/TRAINING	2,640	1,485	2,000	1,062	.53	2,000	0	2,000	2,000	0	2,000
54414	LOCAL MILEAGE	81	236	400	0	.00	400	0	400	400	0	400
54416	MEMBERSHIP DUES	195	311	500	569	1.14	500	0	500	500	0	500
54425	SERVICE CONTRACTS	1,433	2,138	2,100	2,237	1.07	2,139	0	2,139	2,139	0	2,139
54432	RENT	0	201	0	0		0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	16,783	7,278	10,070	391	.04	904	9,166	10,070	904	4,000	4,904
54452	POSTAGE	380	934	622	1,053	1.69	622	0	622	622	0	622
54472	TELEPHONE	3,951	4,552	5,453	4,841	.89	5,453	0	5,453	5,453	0	5,453
54605	CENTRALLY DISTRIB. ITEMS	0	0	1,500	0	.00	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	366	769	0	0		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8040

HUMAN RIGHTS

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
57100 CONTRACTUAL	28,463	20,695	24,845	11,403 .46	14,218	9,166	23,384	14,218	4,000	18,218
58800 FRINGES	33,814	38,625	39,079	24,587 .63	39,079	19,544	58,623	39,079	12,496	51,575
58900 EMPLOYEE BENEFITS	33,814	38,625	39,079	24,587 .63	39,079	19,544	58,623	39,079	12,496	51,575
Total Appropriations	205,891	223,488	177,869	184,171 1.04	205,045	35,789	240,834	205,045	4,000	209,045
42701 REFUND OF PRIOR YR EXPENS	0	130	30	433 14.43	0	0	0	0	0	0
42705 GIFTS & DONATIONS	0	1,600	1,600	0 .00	0	0	0	0	0	0
Total Revenues	0	1,730	1,630	433 .27	0	0	0	0	0	0
Total County Cost	205,891	221,758	176,239	183,738 1.04	205,045	35,789	240,834	205,045	4,000	209,045

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8161 SEPTAGE DISPOSAL

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	102,136	155,393	85,000	142,585	1.68	160,000	0	160,000	160,000	0	160,000
57100	CONTRACTUAL	102,136	155,393	85,000	142,585	1.68	160,000	0	160,000	160,000	0	160,000
Total Appropriations		102,136	155,393	85,000	142,585	1.68	160,000	0	160,000	160,000	0	160,000
42770	OTHER MISCELL REVENUES	105,482	174,068	85,000	163,358	1.92	160,000	0	160,000	160,000	0	160,000
Total Revenues		105,482	174,068	85,000	163,358	1.92	160,000	0	160,000	160,000	0	160,000
Total County Cost		-3,345	-18,675	0	-20,773		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8668 01/02 FTA

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000295	TRANS PLANNING DIR	6.857	2.473	0	0		0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	3.575	1.242	0	0		0	0	0	0	0	0
51000676	TRANS ANALYST	6.390	1.208	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	16.822	4.923	0	0		0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	0	1.100		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	346		0	0	0	0	0	0
52299	EQUIPMENT	0	0	0	1.446		0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	1.000		0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	818		0	0	0	0	0	0
54905	CENTRALLY DISTRIB ITEMS	365	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	365	0	0	1.818		0	0	0	0	0	0
58800	FRINGES	4.205	1.280	0	0		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	4.205	1.280	0	0		0	0	0	0	0	0
Total Appropriations		21.392	6.203	0	3.264		0	0	0	0	0	0
44959	FEDERAL AID	21.176	6.046	0	1.446		0	0	0	0	0	0
Total Revenues		21.176	6.046	0	1.446		0	0	0	0	0	0
Total County Cost		216	157	0	1.818		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8671 00/01 FTA

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000295	TRANS PLANNING DIR	2,228	0	0	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,192	0	0	0	0	0	0	0	0	0	0
51000676	TRANS ANALYST	2,509	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	5,929	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	758	758	0	0	0	0	0	0
54399	SUPPLIES	0	0	0	758	758	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	1,700	1,700	0	0	0	0	0	0
54416	MEMBERSHIP DUES	137	0	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	1,000	1,000	0	0	0	0	0	0
54452	POSTAGE	0	0	0	7	7	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	21	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	158	0	0	2,707	2,707	0	0	0	0	0	0
58800	FRINGES	1,482	0	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	1,482	0	0	0	0	0	0	0	0	0	0
Total Appropriations		7,569	0	0	3,464	3,464	0	0	0	0	0	0
44959	FEDERAL AID	7,572	0	0	1,907	1,907	0	0	0	0	0	0
Total Revenues		7,572	0	0	1,907	1,907	0	0	0	0	0	0
Total County Cost		-3	0	0	1,558	1,558	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8673 FTA 02/03

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000295	TRANS PLANNING DIR	0	7.041	0	2.609	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	3.768	0	1.255	0	0	0	0	0	0	0
51000676	TRANS ANALYST	0	4.063	0	1.308	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	0	14.872	0	5.171	0	0	0	0	0	0	0
58800	FRINGES	0	3.867	0	1.396	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	3.867	0	1.396	0	0	0	0	0	0	0
=====												
Total Appropriations		0	18.739	0	6.567	0	0	0	0	0	0	0
=====												
44959	FEDERAL AID	0	12.380	0	12.646	0	0	0	0	0	0	0
=====												
Total Revenues		0	12.380	0	12.646	0	0	0	0	0	0	0
=====												
Total County Cost		0	6.359	0	-6.079	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8677 FED TRANSIT ADM 03/04

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000295	TRANS PLANNING DIR	0	0	0	7,548	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	0	0	3,583	0	0	0	0	0	0	0
51000676	TRANS ANALYST	0	0	0	4,899	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	0	0	0	16,031	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	625	0	0	1,128	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	0	64	0	0	0	0	0	0	0
57100	CONTRACTUAL	625	0	0	1,192	0	0	0	0	0	0	0
58800	FRINGES	0	0	0	2,832	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	0	0	2,832	0	0	0	0	0	0	0
Total Appropriations		625	0	0	20,054	0	0	0	0	0	0	0
44959	FEDERAL AID	406	0	0	13,527	0	0	0	0	0	0	0
Total Revenues		406	0	0	13,527	0	0	0	0	0	0	0
Total County Cost		220	0	0	6,527	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8678 03/04 MPO FHWA

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000295	TRANS PLANNING DIR	0	0	65,000	37,803	.58	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	0	35,000	20,346	.58	0	0	0	0	0	0
51000676	TRANS ANALYST	0	0	37,000	19,888	.54	0	0	0	0	0	0
51999	PERSONAL SERVICES	0	0	137,000	78,036	.57	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	4,000	0	.00	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	3,000	0	.00	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	1,000	0	.00	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	2,000	0	.00	0	0	0	0	0	0
52299	EQUIPMENT	0	0	10,000	0	.00	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	3,000	0	.00	0	0	0	0	0	0
54330	PRINTING	0	0	800	171	.21	0	0	0	0	0	0
54332	BOOKS	0	0	500	285	.57	0	0	0	0	0	0
54399	SUPPLIES	0	0	4,300	456	.11	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	20,000	11,373	.57	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	2,000	2,054	1.03	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	6,000	800	.13	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	2,000	800	.40	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	1,000	553	.55	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	4,500	1,870	.42	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	650	0	.00	0	0	0	0	0	0
54432	RENT	0	0	1,000	0	.00	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	3,000	2,200	.73	0	0	0	0	0	0
54452	POSTAGE	0	0	3,000	1,220	.41	0	0	0	0	0	0
54472	TELEPHONE	0	0	3,000	544	.18	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	500	129	.26	0	0	0	0	0	0
54905	CENTRALLY DISTRIB ITEMS	0	0	3,000	0	.00	0	0	0	0	0	0
57100	CONTRACTUAL	0	0	49,650	21,543	.43	0	0	0	0	0	0
58800	FRINGES	0	0	36,990	14,121	.38	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	0	36,990	14,121	.38	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8678 03/04 MPO FHWA

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2003 YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Appropriations	0	0	237,940	114,157	.48	0	0	0	0	0	0
44959 FEDERAL AID	0	0	237,940	81,228	.34	0	0	0	0	0	0
Total Revenues	0	0	237,940	81,228	.34	0	0	0	0	0	0
Total County Cost	0	0	0	32,928		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8680

ITH.-TOMP. TRANSPORTATION

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000295	TRANS PLANNING DIR	0	0	0	0	0	67,561	0	67,561	67,561	0	67,561
51000535	ADMIN. ASSISTANT	0	0	0	0	0	36,157	0	36,157	36,157	0	36,157
51000676	TRANS ANALYST	0	0	0	0	0	38,057	0	38,057	38,057	0	38,057
51999	PERSONAL SERVICES	0	0	0	0	0	141,775	0	141,775	141,775	0	141,775
52206	COMPUTER EQUIPMENT	0	0	0	0	0	4,000	0	4,000	4,000	0	4,000
52210	OFFICE EQUIPMENT	0	0	0	0	0	3,000	0	3,000	3,000	0	3,000
52214	OFFICE FURNISHINGS	0	0	0	0	0	1,000	0	1,000	1,000	0	1,000
52230	COMPUTER SOFTWARE	0	0	0	0	0	2,000	0	2,000	2,000	0	2,000
52299	EQUIPMENT	0	0	0	0	0	10,000	0	10,000	10,000	0	10,000
54303	OFFICE SUPPLIES	0	0	0	0	0	3,000	0	3,000	3,000	0	3,000
54330	PRINTING	0	0	0	0	0	800	0	800	800	0	800
54332	BOOKS	0	0	0	0	0	500	0	500	500	0	500
54399	SUPPLIES	0	0	0	0	0	4,300	0	4,300	4,300	0	4,300
54400	PROGRAM EXPENSE	0	0	0	0	0	20,000	0	20,000	20,000	0	20,000
54402	LEGAL ADVERTISING	0	0	0	0	0	2,000	0	2,000	2,000	0	2,000
54412	TRAVEL/TRAINING	0	0	0	0	0	3,000	0	3,000	3,000	0	3,000
54414	LOCAL MILEAGE	0	0	0	0	0	2,000	0	2,000	2,000	0	2,000
54416	MEMBERSHIP DUES	0	0	0	0	0	1,000	0	1,000	1,000	0	1,000
54424	EQUIPMENT RENTAL	0	0	0	0	0	4,500	0	4,500	4,500	0	4,500
54425	SERVICE CONTRACTS	0	0	0	0	0	1,000	0	1,000	1,000	0	1,000
54432	RENT	0	0	0	0	0	1,000	0	1,000	1,000	0	1,000
54442	PROFESSIONAL SERVICES	0	0	0	0	0	3,000	0	3,000	3,000	0	3,000
54452	POSTAGE	0	0	0	0	0	3,000	0	3,000	3,000	0	3,000
54472	TELEPHONE	0	0	0	0	0	3,000	0	3,000	3,000	0	3,000
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	500	0	500	500	0	500
54905	CENTRALLY DISTRIB ITEMS	0	0	0	0	0	3,000	0	3,000	3,000	0	3,000
57100	CONTRACTUAL	0	0	0	0	0	47,000	0	47,000	47,000	0	47,000
58800	FRINGES	0	0	0	0	0	55,292	0	55,292	55,292	0	55,292
58900	EMPLOYEE BENEFITS	0	0	0	0	0	55,292	0	55,292	55,292	0	55,292

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8680 ITH. -TOMP. TRANSPORTATION

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2004 YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Appropriations	0	0	0	0	0	258,367	0	258,367	258,367	0	258,367
44959 FEDERAL AID	0	0	0	0	0	258,367	0	258,367	258,367	0	258,367
Total Revenues	0	0	0	0	0	258,367	0	258,367	258,367	0	258,367
Total County Cost	0	0	0	0	0	0	0	0	0	0	0

Functional Unit: 8710 COUNTY FORESTRY

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2003 YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
42652 SALE OF FOREST PRODUCTS	150	960	0	1.874		0	0	0	0	0	0
Total Revenues	150	960	0	1.874		0	0	0	0	0	0
Total County Cost	-150	-960	0	-1.874		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8730 SOIL & WATER CONSERVATION

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	106,350	74,323	74,323	74,323	1.00	74,323	0	74,323	74,323	0	74,323
57100 CONTRACTUAL	106,350	74,323	74,323	74,323	1.00	74,323	0	74,323	74,323	0	74,323
Total Appropriations	106,350	74,323	74,323	74,323	1.00	74,323	0	74,323	74,323	0	74,323
Total County Cost	106,350	74,323	74,323	74,323	1.00	74,323	0	74,323	74,323	0	74,323

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9040 WORKERS COMPENSATION

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
42770 OTHER MISCELL REVENUES	0	0	54,324	0	.00	58,402	0	58,402	58,402	0	58,402
Total Revenues	0	0	54,324	0	.00	58,402	0	58,402	58,402	0	58,402
Total County Cost	0	0	-54,324	0	.00	-58,402	0	-58,402	-58,402	0	-58,402

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9089

SUPPLEMENTAL BENEFITS

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2004 YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	360	75	0	0	0	0	0	0	0	0	0
57100 CONTRACTUAL	360	75	0	0	0	0	0	0	0	0	0
58875 EAP	30,390	27,301	0	20,000	0	0	0	0	0	0	0
58876 WELLNESS PROGRAM	14,271	13,222	0	12,014	0	0	0	0	0	0	0
58877 EMPLOYEE RECOGNITION	0	138	0	1,252	0	0	0	0	0	0	0
58878 FLEXIBLE BENEFITS	21,277	27,073	0	23,476	0	0	0	0	0	0	0
58900 EMPLOYEE BENEFITS	65,938	67,733	0	56,741	0	0	0	0	0	0	0
Total Appropriations	66,298	67,808	0	56,741	0	0	0	0	0	0	0
41270 SHARED SERVICE CHARGES	66,176	48,000	0	60,000	0	0	0	0	0	0	0
42770 OTHER MISCELL REVENUES	0	0	0	655	0	0	0	0	0	0	0
Total Revenues	66,176	48,000	0	60,655	0	0	0	0	0	0	0
Total County Cost	122	19,808	0	-3,914	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9101 GENERAL FUND FRINGE

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
58810 RETIREMENT	0	0	0	1,336,150	0	0	0	0	0	0	0
58830 FICA	0	0	0	562,497	0	0	0	0	0	0	0
58860 HEALTH	-5,085	0	0	636,787	0	0	0	0	0	0	0
58861 PRESCRIPTION INS	9,555	0	0	243,635	0	0	0	0	0	0	0
58900 EMPLOYEE BENEFITS	4,469	0	0	2,779,069	0	0	0	0	0	0	0
Total Appropriations	4,469	0	0	2,779,069	0	0	0	0	0	0	0
41270 SHARED SERVICE CHARGES	4,307	32,638	0	0	0	0	0	0	0	0	0
42701 REFUND OF PRIOR YR EXPENS	273,669	257,467	0	25,917	0	0	0	0	0	0	0
42770 OTHER MISCELL REVENUES	0	1,461	0	9,910	0	0	0	0	0	0	0
Total Revenues	277,976	291,566	0	35,828	0	0	0	0	0	0	0
Total County Cost	-273,506	-291,566	0	2,743,241	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9502 CONTRIBUTION TO COMM DEV

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	41,000	0	0	0		0	53,709	53,709	0	0	0
57100 CONTRACTUAL	41,000	0	0	0		0	53,709	53,709	0	0	0
Total Appropriations	41,000	0	0	0		0	53,709	53,709	0	0	0
Total County Cost	41,000	0	0	0		0	53,709	53,709	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9522		CONTRIBUTION TO D FUND											
Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2003 Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total	
54400	PROGRAM EXPENSE	3,791,263	4,177,103	3,956,494	3,987,065	1.01	4,091,494	932,787	5,024,281	4,091,494	348,914	4,440,408	
57100	CONTRACTUAL	3,791,263	4,177,103	3,956,494	3,987,065	1.01	4,091,494	932,787	5,024,281	4,091,494	348,914	4,440,408	
Total Appropriations		3,791,263	4,177,103	3,956,494	3,987,065	1.01	4,091,494	932,787	5,024,281	4,091,494	348,914	4,440,408	
41256	MOTOR VEHICLE USE FEE	0	0	0	0		0	0	0	0	140,000	140,000	
Total Revenues		0	0	0	0		0	0	0	0	140,000	140,000	
Total County Cost		3,791,263	4,177,103	3,956,494	3,987,065	1.01	4,091,494	932,787	5,024,281	4,091,494	208,914	4,300,408	

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9576	CONTRIB. TO CONSTRUCTION										
Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	2,572,155	706,049	287,471	287,471	1.00	0	3,941,636	3,941,636	0	1,121,998	1,121,998
57100 CONTRACTUAL	2,572,155	706,049	287,471	287,471	1.00	0	3,941,636	3,941,636	0	1,121,998	1,121,998
Total Appropriations	2,572,155	706,049	287,471	287,471	1.00	0	3,941,636	3,941,636	0	1,121,998	1,121,998
Total County Cost	2,572,155	706,049	287,471	287,471	1.00	0	3,941,636	3,941,636	0	1,121,998	1,121,998

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9904 SELF INSURANCE RESERVE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	393,079	110,038	193,079	193,079	1.00	244,000	0	244,000	244,000	0	244,000
54462	INSURANCE	0	189,417	240,000	272,883	1.14	334,705	0	334,705	334,705	-65,395	269,310
57100	CONTRACTUAL	393,079	299,455	433,079	465,962	1.08	578,705	0	578,705	578,705	-65,395	513,310
Total Appropriations		393,079	299,455	433,079	465,962	1.08	578,705	0	578,705	578,705	-65,395	513,310
42770	OTHER MISCELL REVENUES	8,079	0	8,079	0	.00	8,079	0	8,079	8,079	0	8,079
Total Revenues		8,079	0	8,079	0	.00	8,079	0	8,079	8,079	0	8,079
Total County Cost		385,000	299,455	425,000	465,962	1.10	570,626	0	570,626	570,626	-65,395	505,231

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9961 CONTRIB. TO DEBT SERVICE

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	2,055,619	1,749,102	1,911,455	1,800,000	.94	1,901,851	0	1,901,851	1,901,851	0	1,901,851
57100 CONTRACTUAL	2,055,619	1,749,102	1,911,455	1,800,000	.94	1,901,851	0	1,901,851	1,901,851	0	1,901,851
Total Appropriations	2,055,619	1,749,102	1,911,455	1,800,000	.94	1,901,851	0	1,901,851	1,901,851	0	1,901,851
Total County Cost	2,055,619	1,749,102	1,911,455	1,800,000	.94	1,901,851	0	1,901,851	1,901,851	0	1,901,851

Functional Unit: 9999

UNALLOCATED REVENUE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
41001	REAL PROPERTY TAXES	17,352,790	18,983,797	0	22,465,783		0	0	0	0	0	0
41051	GAIN FROM SALE TAX PROP	83,884	246,004	150,000	19,743	.13	175,000	0	175,000	175,000	0	175,000
41081	PYMTS IN LIEY TAXES	196,959	176,036	180,000	230,909	1.28	196,000	0	196,000	196,000	0	196,000
41090	INT & PENALTIES PROP TAXE	543,789	607,153	575,000	557,320	.97	610,000	0	610,000	610,000	0	610,000
41091	TAX INSTALL SERVICE CHARG	94,289	104,297	88,000	111,935	1.27	95,000	0	95,000	95,000	10,000	105,000
41110	SALES TAX 3%	14,264,454	15,381,045	16,649,998	16,262,792	.98	17,400,000	0	17,400,000	17,400,000	487,500	17,887,500
41111	SALES TAX 1%	7,120,925	7,697,574	5,650,002	5,617,720	.99	5,800,000	0	5,800,000	5,800,000	162,500	5,962,500
41115	NON PROP TAX REDUCE TWN	2,395,000	2,478,500	0	2,648,000		0	0	0	0	0	0
41255	CLERK FEES	500,192	627,654	500,000	737,207	1.47	600,000	0	600,000	600,000	200,000	800,000
42401	INTEREST & EARNINGS	883,227	418,957	470,200	254,175	.54	175,000	0	175,000	175,000	50,000	225,000
42410	RENTS	443,167	380,931	414,750	381,681	.92	380,000	0	380,000	380,000	0	380,000
42450	COMMISSIONS	833	18	0	19		0	0	0	0	0	0
42610	FINES, FORFEITURES, BAILS	20,000	2,500	0	0		0	0	0	0	0	0
42660	SALE OF REAL PROPERTY	26,105	0	0	0		0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	3,794	0	0		0	0	0	0	0	0
42681	LEGAL SETTLEMENTS	696,369	940,943	825,000	878,837	1.07	800,000	0	800,000	800,000	-150,000	650,000
42701	REFUND OF PRIOR YR EXPENS	0	0	100,000	0	.00	0	0	0	0	230,000	230,000
42770	OTHER MISCELL REVENUES	2,888	17,828	17,674	80	.00	17,674	0	17,674	17,674	0	17,674
42801	INTERFUND REVENUES	126,572	122,500	190,531	124,008	.65	208,382	0	208,382	208,382	31,610	239,992
43001	STATE REVENUE SHARING	194,040	194,040	194,047	149,571	.77	0	0	0	0	0	0
43021	COURT FACILITIES AID	62,521	69,126	0	45,365		0	0	0	0	0	0
45034	INTERFUND H	1	0	0	0		0	0	0	0	0	0
Total Revenues		45,008,004	48,452,698	26,005,202	50,485,144	1.94	26,457,056	0	26,457,056	26,457,056	1,021,610	27,478,666
Total County Cost		-45,008,004	-48,452,698	-26,005,202	-50,485,144	1.94	-26,457,056	0	-26,457,056	-26,457,056	-1,021,610	-27,478,666

A Fund Totals

Total Appropriations	91,390,989	94,124,242	95,277,988	88,791,762	11,597,735	111,723,008	100,125,273	5,939,767	106,065,040
Total Revenues	85,055,687	91,768,308	70,861,653	86,154,700	1,22	71,003,744	72,467,303	3,933,191	74,936,935
Total County Cost	6,335,302	2,355,933	24,416,335	2,637,062	.11	29,121,529	39,255,705	2,006,576	31,128,105

**2004 ADOPTED BUDGET -- SUMMARY OF GENERAL FUND
EXCLUDING INTER/INTRAFUND TRANSFERS**

<u>Fund</u>	Total Appropriations	Total Revenues	Total Local Share
A - General Fund	106,065,040	74,936,935	31,128,105
<u>Less: Inter/Intrafund Transfers</u>			
Contribution to Debt Service	(1,901,851)	(1,901,851)	-
Contribution to Hwy Mach.	(894,854)	(894,854)	-
Contribution to Road	(4,440,398)	(4,440,398)	-
SW Contrib. To Debt	(1,156,931)	(1,156,931)	-
Airport Contrib. To Debt	(140,011)	(140,011)	-
DSS Contrib. To Workforce Dev.	(314,163)	(314,163)	-
All Other Interfund Transfers	(438,764)	(438,764)	-
Intrafund Transfers	(1,049,673)	(1,049,673)	-
	(10,336,645)	(10,336,645)	-

TOTAL EXCLUDING INTER/INTRAFUND TRANSFERS

Unallocated Revenues	95,728,395	64,600,290	31,128,105
Appropriations funded with Surplus Funds (Rollover)	1,603,018	(27,478,666)	27,478,666
Total Local Share of the General Fund Only	97,331,413	37,121,624	60,209,789
		1,603,018	1,603,018

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6290

EMPLOYMENT & TRAINING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000049	PROJECT ASSISTANT	0	0	0	5,880		0	0	0	0	0	0
51000187	WKFORCE DEVEL DIR	38,005	52,571	54,240	50,917	.94	34,183	22,788	56,971	34,183	0	34,183
51000189	EMPLOYMENT & TRAINING DIR	28,186	0	0	0		0	0	0	0	0	0
51000216	E & T DIRECTOR II	12,928	0	0	0		0	0	0	0	0	0
51000506	RECEPTIONIST	25,515	0	0	0		0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	33,317	38,369	40,013	30,828	.77	20,897	14,628	35,525	20,897	0	20,897
51000673	PRIN ACCT CLK TYP	34,668	692	0	0		0	0	0	0	0	0
51000743	JOB DEVELOPER	43,666	0	0	0		0	0	0	0	0	0
51000748	IMPLEMENT COORD	17,088	17,088	19,819	10,485	.53	0	0	0	0	0	0
51000767	FISCAL COORD	0	9,472	10,430	9,715	.93	10,873	0	10,873	10,873	0	10,873
51999	PERSONAL SERVICES	233,373	118,193	124,502	107,825	.87	65,953	37,416	103,369	65,953	0	65,953
52206	COMPUTER EQUIPMENT	8,236	993	0	1,963		0	1,200	1,200	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	1,525		0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	99	0	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,486	335	200	0	.00	0	500	500	0	0	0
52299	EQUIPMENT	9,820	1,328	200	3,488	17.44	0	1,700	1,700	0	0	0
54303	OFFICE SUPPLIES	1,619	1,242	800	815	1.02	1,000	0	1,000	1,000	0	1,000
54319	PROGRAM SUPPLIES	429	0	200	746	3.73	795	0	795	795	0	795
54330	PRINTING	292	329	4,600	4,600	1.00	500	0	500	500	0	500
54333	EDUCATION AND PROMOTION	0	2,196	200	0	.00	0	0	0	0	0	0
54342	FOOD	1,435	1,167	500	406	.81	500	0	500	500	0	500
54399	SUPPLIES	3,775	4,935	6,300	6,567	1.04	2,795	0	2,795	2,795	0	2,795
54400	PROGRAM EXPENSE	100,433	15,628	19,092	8,555	.45	0	0	0	0	0	0
54402	LEGAL ADVERTISING	360	28	100	0	.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	8,513	4,723	2,500	4,193	1.68	2,000	0	2,000	2,000	0	2,000
54414	LOCAL MILEAGE	947	518	700	1,675	2.39	600	0	600	600	0	600
54416	MEMBERSHIP DUES	775	660	920	1,075	1.17	920	0	920	920	0	920
54425	SERVICE CONTRACTS	0	0	100	0	.00	0	0	0	0	0	0
54432	RENT	34,377	1,971	5,100	3,335	.65	7,000	0	7,000	7,000	0	7,000
54442	PROFESSIONAL SERVICES	1,033	6,967	700	0	.00	0	0	0	0	0	0
54452	POSTAGE	376	692	1,000	492	.49	1,000	0	1,000	1,000	0	1,000
54472	TELEPHONE	2,076	1,199	1,051	505	.48	1,500	0	1,500	1,500	0	1,500
54491	SUBCONTRACTS	44,460	177,473	1,090,485	248,425	.23	551,637	0	551,637	551,637	0	551,637

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6290 EMPLOYMENT & TRAINING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54618	INTERDEPARTMENTAL CHARGE	190	22	150	0 .00	500	0	500	500	0	500
57100	CONTRACTUAL	193,539	209,881	1,121,898	268,255 .24	565,157	0	565,157	565,157	0	565,157
58800	FRINGES	3,404	0	33,413	0 .00	25,721	14,593	40,314	25,721	0	25,721
58900	EMPLOYEE BENEFITS	3,404	0	33,413	0 .00	25,721	14,593	40,314	25,721	0	25,721

Total Appropriations		443,911	334,336	1,286,313	386,135 .30	659,626	53,709	713,335	659,626	0	659,626
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42070	CONTRIB FR PRIV AGENCIES	48,352	-902	0	0	0	0	0	0	0	0
42225	LOCAL REVENUE (FEDERAL)	0	0	25,000	0 .00	26,250	0	26,250	26,250	0	26,250
42701	REFUND OF PRIOR YR EXPENS	0	27	0	0	0	0	0	0	0	0
43790	STATE AID JOB TRAINING	29,863	412	35,750	0 .00	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	377,159	758,729	909,376	1,040,333 1.14	400,626	0	400,626	400,626	0	400,626
44959	FEDERAL AID	37,778	69,747	316,187	1,273 .00	232,750	0	232,750	232,750	0	232,750
45031	INTERFUND(A)	41,000	0	0	0	0	53,709	53,709	0	0	0

Total Revenues		534,152	828,013	1,286,313	1,041,606 .81	659,626	53,709	713,335	659,626	0	659,626
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Total County Cost		-90,240	-493,677	0	-655,471	0	0	0	0	0	0
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Functional Unit: 6291 ONE STOP IMPLEMENTATION

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
52202	NETWORK COMPONENTS	13,294	0	0	0	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	44,835	0	0	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	20,142	0	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	43,474	0	0	0	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	33,702	0	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	5,912	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	161,360	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	5,275	0	0	0	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	72	0	0	0	0	0	0	0	0	0	0
54330	PRINTING	2,250	0	0	0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	6,843	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	14,440	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	7,710	0	0	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	60	0	0	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,469	0	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	5,380	0	0	0	0	0	0	0	0	0	0
54470	BUILDING REPAIRS	400	0	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	337	0	0	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	21,432	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	36,788	0	0	0	0	0	0	0	0	0	0
Total Appropriations		212,587	0	0	0	0	0	0	0	0	0	0
44959	FEDERAL AID	203,712	0	0	0	0	0	0	0	0	0	0
Total Revenues		203,712	0	0	0	0	0	0	0	0	0	0
Total County Cost		8,876	0	0	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6292 EMPLOYMENT & TRAINING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000049	PROJECT ASSISTANT	0	15,752	13,888	18,653	1.34	14,604	0	14,604	14,604	0	14,604
51000189	EMPLOYMENT & TRAINING DIR	0	47,139	49,333	45,950	.93	51,430	0	51,430	51,430	0	51,430
51000341	ADMIN SRVCS COORD	0	3,663	6,250	550	.09	0	0	0	0	0	0
51000347	ORG DEVELOP COORD	0	0	0	6,233		0	0	0	0	0	0
51000506	RECEPTIONIST	0	395	0	0		0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	0	0	3,342		6,198	0	6,198	6,198	0	6,198
51000673	PRIN ACCT CLK TYP	0	2,631	0	0		0	0	0	0	0	0
51000755	EMP INFO ASSOC	0	29,015	30,691	28,571	.93	31,995	0	31,995	31,995	0	31,995
51000761	WORKFORCE DEV SPEC	0	112,502	118,914	80,372	.68	82,646	0	82,646	82,646	0	82,646
51000767	FISCAL COORD	0	26,882	31,290	29,144	.93	32,620	0	32,620	32,620	0	32,620
51000773	YOUTH EMP SPEC	0	0	0	28,867		41,323	0	41,323	41,323	0	41,323
51000779	EMP & TRAIN CLERK	0	0	0	978		0	0	0	0	0	0

51999	PERSONAL SERVICES	0	237,980	250,366	242,660	.97	260,816	0	260,816	260,816	0	260,816

52206	COMPUTER EQUIPMENT	0	1,767	0	15,901		2,400	0	2,400	2,400	0	2,400
52214	OFFICE FURNISHINGS	0	0	0	3,226		0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	160	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	72	500	7,590	15.18	500	0	500	500	0	500

52299	EQUIPMENT	0	1,999	500	26,717	53.43	2,900	0	2,900	2,900	0	2,900

54303	OFFICE SUPPLIES	0	5,727	5,000	7,272	1.45	3,500	0	3,500	3,500	0	3,500
54319	PROGRAM SUPPLIES	0	0	1,500	1,915	1.28	1,500	0	1,500	1,500	0	1,500
54330	PRINTING	0	0	2,000	0	.00	1,000	0	1,000	1,000	0	1,000
54333	EDUCATION AND PROMOTION	0	0	4,500	0	.00	1,000	0	1,000	1,000	0	1,000
54342	FOOD	0	656	1,200	912	.76	1,200	0	1,200	1,200	0	1,200

54399	SUPPLIES	0	6,383	14,200	10,099	.71	8,200	0	8,200	8,200	0	8,200

54400	PROGRAM EXPENSE	0	364,751	608,309	240,967	.40	84,301	0	84,301	84,301	0	84,301
54402	LEGAL ADVERTISING	0	0	500	0	.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	4,014	6,000	3,165	.53	5,200	0	5,200	5,200	0	5,200
54414	LOCAL MILEAGE	0	1,194	2,000	724	.36	2,000	0	2,000	2,000	0	2,000
54416	MEMBERSHIP DUES	0	343	370	364	.98	370	0	370	370	0	370
54425	SERVICE CONTRACTS	0	1,782	2,500	8,162	3.26	11,300	0	11,300	11,300	0	11,300
54432	RENT	0	45,447	45,600	40,048	.88	45,600	0	45,600	45,600	0	45,600
54442	PROFESSIONAL SERVICES	0	160	1,000	0	.00	1,000	0	1,000	1,000	0	1,000
54452	POSTAGE	0	187	1,500	566	.38	1,500	0	1,500	1,500	0	1,500

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6292

EMPLOYMENT & TRAINING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54472	TELEPHONE	0	2,466	5,700	2,890	.51	5,700	0	5,700	5,700	0	5,700
54491	SUBCONTRACTS	0	0	0	34,922		0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	333	1,720	43	.03	1,000	0	1,000	1,000	0	1,000
57100	CONTRACTUAL	0	420,676	675,199	331,851	.49	157,971	0	157,971	157,971	0	157,971
58800	FRINGES	0	0	65,238	0	.00	97,661	0	97,661	97,661	0	97,661
58900	EMPLOYEE BENEFITS	0	0	65,238	0	.00	97,661	0	97,661	97,661	0	97,661
=====												
Total Appropriations		0	667,037	1,005,503	611,328	.61	527,548	0	527,548	527,548	0	527,548
=====												
42070	CONTRIB FR PRIV AGENCIES	0	8,343	98,000	60,935	.62	115,000	0	115,000	115,000	0	115,000
42225	LOCAL REVENUE (FEDERAL)	0	0	600,753	13,738	.02	311,938	0	311,938	311,938	0	311,938
42701	REFUND OF PRIOR YR EXPENS	0	0	0	38		0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	0	45,890	0	0		33,000	0	33,000	33,000	0	33,000
44959	FEDERAL AID	0	318,753	306,750	10,000	.03	67,610	0	67,610	67,610	0	67,610
Total Revenues		0	372,987	1,005,503	84,710	.08	527,548	0	527,548	527,548	0	527,548
=====												
Total County Cost		0	294,050	0	526,617		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8684 JAMEX

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	1,452	0	0	0		0	0	0	0	0	0
57100 CONTRACTUAL	1,452	0	0	0		0	0	0	0	0	0
Total Appropriations	1,452	0	0	0		0	0	0	0	0	0
44959 FEDERAL AID	2,930	0	0	0		0	0	0	0	0	0
Total Revenues	2,930	0	0	0		0	0	0	0	0	0
Total County Cost	-1,478	0	0	0		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8688 HOMEOWNERSHIP V NYS

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	332,582	215,564	0	318,427	0	0	0	0	0	0	0
57100	CONTRACTUAL	332,582	215,564	0	318,427	0	0	0	0	0	0	0
=====												
	Total Appropriations	332,582	215,564	0	318,427	0	0	0	0	0	0	0
=====												
44959	FEDERAL AID	330,607	212,967	0	249,202	0	0	0	0	0	0	0
=====												
	Total Revenues	330,607	212,967	0	249,202	0	0	0	0	0	0	0
=====												
	Total County Cost	1,976	2,597	0	69,225	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8691 ECONOMIC DEV GRNT AXI0HM

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	53,576	36,928	0	618	0	0	0	0	0	0	0
57100	CONTRACTUAL	53,576	36,928	0	618	0	0	0	0	0	0	0
<hr/>												
Total Appropriations		53,576	36,928	0	618	0	0	0	0	0	0	0
<hr/>												
44959	FEDERAL AID	0	0	0	68,378	0	0	0	0	0	0	0
Total Revenues		0	0	0	68,378	0	0	0	0	0	0	0
<hr/>												
Total County Cost		53,576	36,928	0	-67,760	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8693 ECONOMIC DEV LOAN PRGM

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	5.552	4.289	0	62.542		0	0	0	0	0	0
57100 CONTRACTUAL	5.552	4.289	0	62.542		0	0	0	0	0	0

Total Appropriations	5.552	4.289	0	62.542		0	0	0	0	0	0

42170 CD PROGRAM INCOME (ED)	83.678	92.933	0	98.219		0	0	0	0	0	0
Total Revenues	83.678	92.933	0	98.219		0	0	0	0	0	0

Total County Cost	-78.126	-88.643	0	-35.677		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8695 HOMEOWNERSHIP III PT 3 98

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	261,909	310,264	0	91,869	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,740	1,665	0	1,485	0	0	0	0	0	0	0
57100	CONTRACTUAL	263,649	311,929	0	93,354	0	0	0	0	0	0	0
Total Appropriations		263,649	311,929	0	93,354	0	0	0	0	0	0	0
42170	CD PROGRAM INCOME (ED)	0	700	0	0	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME (HO)	154,420	221,622	0	256,806	0	0	0	0	0	0	0
44959	FEDERAL AID	38,968	0	0	0	0	0	0	0	0	0	0
Total Revenues		193,388	222,322	0	256,806	0	0	0	0	0	0	0
Total County Cost		70,261	89,607	0	-163,453	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9106 CD FRINGE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total	
58810	RETIREMENT	1,976	4,281	0	24,026	0	0	0	0	0	0	
58830	FICA	19,586	24,880	0	23,781	0	0	0	0	0	0	
58840	WORKERS COMP	0	15,088	0	0	0	0	0	0	0	0	
58860	HEALTH	31,272	36,534	0	38,268	0	0	0	0	0	0	
58861	PRESCRIPTION INS	9,563	11,822	0	12,477	0	0	0	0	0	0	
58900	EMPLOYEE BENEFITS	62,397	92,605	0	98,551	0	0	0	0	0	0	

Total Appropriations		62,397	92,605	0	98,551	0	0	0	0	0	0	

Total County Cost		62,397	92,605	0	98,551	0	0	0	0	0	0	

CD	Fund Totals											
Total Appropriations		1,375,707	1,662,688	2,291,816	1,570,954	69	1,187,174	53,709	1,240,883	1,187,174	0	1,187,174
Total Revenues		1,348,466	1,729,221	2,291,816	1,798,922	78	1,187,174	53,709	1,240,883	1,187,174	0	1,187,174
Total County Cost		27,241	-66,533	0	-227,968	0	0	0	0	0	0	0

Functional Unit: 8160 SOLID WASTE DISPOSAL

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000198	RECYCLING SUPV	9,597	10,436	11,337	10,338	.91	11,674	0	11,674	11,674	0	11,674
51000257	SOLID WASTE MGR.	0	1,443	0	0	0	0	0	0	0	0	0
51000279	ASST SOL WST MGR	2,210	253	0	0	0	11,811	0	11,811	11,811	0	11,811
51000506	RECEPTIONIST	0	13	0	0	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	13,428	8,064	7,140	6,200	.87	7,467	0	7,467	7,467	0	7,467
51000529	SR. ACCOUNT CLERK/TYPIST	519	1,625	17,187	29,047	1.69	8,961	0	8,961	8,961	0	8,961
51000535	ADMIN. ASSISTANT	437	310	0	0	0	0	0	0	0	0	0
51000671	SECRETARY	0	0	0	1,676	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	0	0	0	16,240	0	19,831	0	19,831	19,831	0	19,831
51000726	WEIGH SCALE OPR	29,199	32,512	52,476	23,028	.44	0	0	0	0	0	0
51000771	COM & ADMIN COORD	0	0	0	684	0	0	0	0	0	0	0
51000777	SOLID WASTE ASSISTANT	0	0	0	717	0	15,506	0	15,506	15,506	0	15,506
51000814	SOL WASTE OP SPEC	324	0	0	0	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	20,702	17,984	28,217	25,699	.91	29,073	0	29,073	29,073	0	29,073
51200	OVERTIME PAY	0	0	3,500	0	.00	1,500	0	1,500	1,500	0	1,500
51200671	SECRETARY	0	0	0	21	0	0	0	0	0	0	0
51200726	WEIGH SCALE OPR	30	42	0	0	0	0	0	0	0	0	0
51200771	COM & ADMIN COORD	0	0	0	50	0	23,916	0	23,916	23,916	0	23,916
51999	PERSONAL SERVICES	76,446	72,682	119,857	113,699	.95	129,739	0	129,739	129,739	0	129,739
52206	COMPUTER EQUIPMENT	0	9,454	0	618	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	1,100	0	1,100	1,100	0	1,100
52230	COMPUTER SOFTWARE	0	0	0	880	0	0	0	0	0	0	0
52299	EQUIPMENT	0	9,454	0	1,499	0	1,100	0	1,100	1,100	0	1,100
54303	OFFICE SUPPLIES	0	0	0	125	0	50	0	50	50	0	50
54306	AUTOMOTIVE SUPPLIES	0	0	500	77	.15	500	0	500	500	0	500
54312	HIGHWAY MATERIALS	102	0	130	51	.39	130	0	130	130	0	130
54330	PRINTING	966	0	600	0	.00	3,075	0	3,075	3,075	0	3,075
54332	BOOKS	247	0	125	29	.23	315	0	315	315	0	315
54399	SUPPLIES	1,315	0	1,355	282	.21	4,070	0	4,070	4,070	0	4,070
54414	LOCAL MILEAGE	124	39	280	0	.00	280	0	280	280	0	280
54416	MEMBERSHIP DUES	0	85	100	120	1.20	150	0	150	150	0	150
54422	EQUIPMENT MAINTENANCE	0	32,700	2,700	895	.33	4,000	0	4,000	4,000	0	4,000
54425	SERVICE CONTRACTS	1,595	1,974	2,500	1,595	.64	2,500	0	2,500	2,500	0	2,500

Functional Unit: 8160 SOLID WASTE DISPOSAL

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Total
54442	PROFESSIONAL SERVICES	1,236,548	1,187,498	1,091,839	1,290,833	1.18	1,130,062	0	1,130,062	1,130,062	0	1,130,062
54452	POSTAGE	0	0	1,065	0	.00	1,065	0	1,065	1,065	0	1,065
54476	BLDG & GROUND MAIN/REPAIR	1,094	9,605	11,160	8,425	.75	11,160	0	11,160	11,160	0	11,160
54605	CENTRALLY DISTRIB. ITEMS	2,612	2,608	2,608	0	.00	2,608	0	2,608	2,608	0	2,608
54618	INTERDEPARTMENTAL CHARGE	0	28	1,125	65	.06	2,025	0	2,025	2,025	0	2,025
54808	CONTRIBUTION TO DEBT SERV	204,856	204,802	205,746	205,746	1.00	206,359	0	206,359	206,359	0	206,359
57100	CONTRACTUAL	1,446,829	1,439,338	1,319,123	1,507,679	1.14	1,360,209	0	1,360,209	1,360,209	0	1,360,209
58800	FRINGES	0	0	32,361	0	.00	50,598	0	50,598	50,598	0	50,598
58865	DENTAL	33	0	0	0		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	33	0	32,361	0	.00	50,598	0	50,598	50,598	0	50,598

Total Appropriations		1,524,623	1,521,474	1,472,696	1,623,158	1.10	1,545,716	0	1,545,716	1,545,716	0	1,545,716
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42130	SW ANNUAL FEE	451,804	288,294	84,444	219,128	2.59	105,031	-67,920	37,111	105,031	-113,704	-8,673
42131	DISPOSAL FEES	1,144,579	1,171,082	1,297,912	1,359,989	1.05	1,401,185	0	1,401,185	1,401,185	0	1,401,185
42134	PUNCH CARD CHARGES	6,415	5,320	4,500	5,390	1.20	5,500	0	5,500	5,500	0	5,500
42135	FINANCE CHARGE	1,192	3,645	0	4,907		0	0	0	0	0	0
42401	INTEREST & EARNINGS	63,992	0	74,840	0	.00	12,000	0	12,000	12,000	0	12,000
42590	PERMITS	26,185	27,892	10,000	24,172	2.42	20,000	0	20,000	20,000	0	20,000
42610	FINES, FORFEITURES, BAILS	2,055	1,820	1,000	1,250	1.25	2,000	0	2,000	2,000	0	2,000
42701	REFUND OF PRIOR YR EXPENS	2	0	0	0		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,232	2,050	0	3,027		0	0	0	0	0	0

Total Revenues		1,697,456	1,500,104	1,472,696	1,617,862	1.10	1,545,716	-67,920	1,477,796	1,545,716	-113,704	1,432,012
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Total County Cost		-172,833	21,371	0	5,296		0	67,920	67,920	0	113,704	113,704
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2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8163 RECYCLING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
52249	EQUIPMENT RESERVE	0	0	25,000	0	.00	25,000	0	25,000	25,000	0	25,000
	(no category listed)	0	0	25,000	0	.00	25,000	0	25,000	25,000	0	25,000
51000198	RECYCLING SUPV	21,230	12,622	22,675	21,192	.93	23,348	0	23,348	23,348	0	23,348
51000519	SENIOR TYPIST	6,324	129	0	0		0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPYST	0	0	0	3,154		0	0	0	0	0	0
51000715	FINANCIAL ANALYST	0	4,122	11,212	0	.00	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	14,660	15,894	0	368		0	0	0	0	0	0
51000814	SOL WASTE OP SPEC	44	365	0	451		0	0	0	0	0	0
51000831	RECYCLING SPEC	1,473	867	0	107		0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	7,351	9,434	0	982		0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPYST	0	0	0	284		0	0	0	0	0	0
51200726	WEIGH SCALE OPR	1,637	2,010	0	7		0	0	0	0	0	0
51200814	SOL WASTE OP SPEC	2	0	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	52,721	45,444	33,887	26,545	.78	23,348	0	23,348	23,348	0	23,348
52206	COMPUTER EQUIPMENT	0	0	225	1,014	4.51	210	0	210	210	0	210
52230	COMPUTER SOFTWARE	0	0	225	0	.00	150	0	150	150	0	150
52299	EQUIPMENT	0	0	450	1,014	2.25	360	0	360	360	0	360
54306	AUTOMOTIVE SUPPLIES	155	318	300	860	2.87	300	0	300	300	0	300
54330	PRINTING	6,708	0	275	275	1.00	275	0	275	275	0	275
54332	BOOKS	346	219	490	374	.76	455	0	455	455	0	455
54333	EDUCATION AND PROMOTION	333	525	1,745	680	.39	1,745	0	1,745	1,745	0	1,745
54358	RECYCLABLES	45,440	77,400	34,233	78,117	2.28	71,248	0	71,248	71,248	0	71,248
54399	SUPPLIES	52,982	78,461	37,043	80,305	2.17	74,023	0	74,023	74,023	0	74,023
54402	LEGAL ADVERTISING	4,000	0	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	520	89	1,100	3,073	2.79	2,000	0	2,000	2,000	0	2,000
54414	LOCAL MILEAGE	56	0	70	0	.00	75	0	75	75	0	75
54416	MEMBERSHIP DUES	220	50	150	75	.50	75	0	75	75	0	75
54425	SERVICE CONTRACTS	222	222	475	336	.71	500	0	500	500	0	500
54442	PROFESSIONAL SERVICES	749,677	965,752	793,332	794,543	1.00	799,612	0	799,612	799,612	0	799,612
54476	BLDG & GROUND MAIN/REPAIR	0	6,000	6,500	4,722	.73	6,500	0	6,500	6,500	0	6,500
54605	CENTRALLY DISTRIB. ITEMS	784	784	784	0	.00	784	0	784	784	0	784

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8163 RECYCLING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54808	CONTRIBUTION TO DEBT SERV	394,051	394,047	393,857	393,857	1.00	396,942	0	396,942	396,942	0	396,942
57100	CONTRACTUAL	1,149,530	1,366,944	1,196,268	1,196,606	1.00	1,206,488	0	1,206,488	1,206,488	0	1,206,488
58800	FRINGES	0	0	9,149	0	.00	9,106	0	9,106	9,106	0	9,106
58865	DENTAL	1,125	1,217	0	866		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	1,125	1,217	9,149	866	.09	9,106	0	9,106	9,106	0	9,106
Total Appropriations		1,256,358	1,492,066	1,301,797	1,305,336	1.00	1,338,325	0	1,338,325	1,338,325	0	1,338,325
42130	SW ANNUAL FEE	609,993	547,210	617,120	533,935	.87	697,087	0	697,087	697,087	0	697,087
42401	INTEREST & EARNINGS	11,456	20,860	0	4,808		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	790,028	1,103,466	684,677	668,741	.98	641,238	0	641,238	641,238	0	641,238
Total Revenues		1,411,477	1,671,535	1,301,797	1,207,485	.93	1,338,325	0	1,338,325	1,338,325	0	1,338,325
Total County Cost		-155,119	-179,469	0	97,852		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8164 SOLID WASTE RECY. & COLL.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000198	RECYCLING SUPV	2,497	10,436	0	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	9,291	10,016	0	.00	0	0	0	0	0	0
51000771	COM & ADMIN COORD	0	0	0	9,795	0	10,986	0	10,986	0	0	10,986
51000814	SOL WASTE OP SPEC	14,856	18,675	19,602	18,032	.92	20,189	0	20,189	0	0	20,189
51000854	SW ENFORCEMENT OFF	255	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	17,608	38,401	29,618	27,826	.94	31,175	0	31,175	0	0	31,175
52220	DEPARTMENTAL EQUIPMENT	6,405	5,726	4,000	0	.00	2,000	0	2,000	0	0	2,000
52299	EQUIPMENT	6,405	5,726	4,000	0	.00	2,000	0	2,000	0	0	2,000
54330	PRINTING	514	1,300	5,750	0	.00	7,250	0	7,250	0	0	7,250
54332	BOOKS	0	35	190	69	.36	190	0	190	0	0	190
54399	SUPPLIES	514	1,335	5,940	69	.01	7,440	0	7,440	0	0	7,440
54442	PROFESSIONAL SERVICES	457,671	509,068	493,724	508,437	1.03	523,436	0	523,436	0	0	523,436
54452	POSTAGE	0	5,878	5,700	5,800	1.02	5,700	0	5,700	0	0	5,700
54605	CENTRALLY DISTRIB. ITEMS	190	190	190	0	.00	190	0	190	0	0	190
57100	CONTRACTUAL	457,861	515,136	499,614	514,237	1.03	529,326	0	529,326	0	0	529,326
58800	FRINGES	0	0	7,997	0	.00	12,158	0	12,158	0	0	12,158
58900	EMPLOYEE BENEFITS	0	0	7,997	0	.00	12,158	0	12,158	0	0	12,158
Total Appropriations		482,388	560,598	547,169	542,133	.99	582,099	0	582,099	0	0	582,099
42130	SW ANNUAL FEE	555,635	590,306	542,169	542,169	1.00	579,599	0	579,599	0	0	579,599
42770	OTHER MISCELL REVENUES	5,722	4,617	5,000	5,805	1.16	2,500	0	2,500	0	0	2,500
Total Revenues		561,357	594,923	547,169	547,974	1.00	582,099	0	582,099	0	0	582,099
Total County Cost		-78,969	-34,326	0	-5,841	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8165

SOLID WASTE REDUCTION

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000198	RECYCLING SUPV	9,233	0	10,016	0	.00	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	9,291	0	0	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	0	0	0	9,395	10.986	10,986	0	10,986	10,986	0	10,986
51000814	SOL WASTE OP SPEC	7,641	181	0	0	0	0	0	0	0	0	0
51000831	RECYCLING SPEC	19,025	21,045	23,816	0	.00	0	0	0	0	0	0
51999	PERSONAL SERVICES	35,899	30,517	33,832	9,395	.28	10,986	0	10,986	10,986	0	10,986
52220	DEPARTMENTAL EQUIPMENT	3,750	8,525	8,750	3,219	.37	3,480	0	3,480	3,480	0	3,480
52230	COMPUTER SOFTWARE	0	0	550	0	.00	0	0	0	0	0	0
52299	EQUIPMENT	3,750	8,525	9,300	3,219	.35	3,480	0	3,480	3,480	0	3,480
54330	PRINTING	8,185	0	0	0	0	4,240	0	4,240	4,240	0	4,240
54332	BOOKS	100	0	0	0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	0	119	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	8,285	119	0	0	0	4,240	0	4,240	4,240	0	4,240
54412	TRAVEL/TRAINING	0	50	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	98,033	129,394	36,235	38,257	1.06	80,368	0	80,368	80,368	0	80,368
54452	POSTAGE	31	13	200	0	.00	500	0	500	500	0	500
54605	CENTRALLY DISTRIB. ITEMS	1,060	516	516	0	.00	516	0	516	516	0	516
57100	CONTRACTUAL	99,124	129,972	36,951	38,257	1.04	81,384	0	81,384	81,384	0	81,384
58800	FRINGES	0	0	9,135	0	.00	4,285	0	4,285	4,285	0	4,285
58900	EMPLOYEE BENEFITS	0	0	9,135	0	.00	4,285	0	4,285	4,285	0	4,285
Total Appropriations		147,059	169,132	89,218	50,871	.57	104,375	0	104,375	104,375	0	104,375
42130	SW ANNUAL FEE	166,621	111,112	80,468	0	.00	100,895	0	100,895	100,895	0	100,895
42770	OTHER MISCELL REVENUES	2,970	2,720	8,750	5,327	.61	3,480	0	3,480	3,480	0	3,480
Total Revenues		169,591	113,832	89,218	5,327	.06	104,375	0	104,375	104,375	0	104,375

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8165

SOLID WASTE REDUCTION

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total County Cost	-22,532	55,300	0	45,544		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8166

OLD LANDFILLS & FACILITIES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000279	ASST SOL WST MGR	27,457	27,158	34,411	30,072	.87	35,434	0	35,434	35,434	0	35,434
51000854	SW ENFORCEMENT OFF	6,076	8,597	9,405	8,388	.89	9,691	0	9,691	9,691	0	9,691
51999	PERSONAL SERVICES	33,533	35,754	43,816	38,460	.88	45,125	0	45,125	45,125	0	45,125
52206	COMPUTER EQUIPMENT	0	80	450	1,216	2.70	1,100	0	1,100	1,100	0	1,100
52221	SAFETY/RESCUE/EMERG EQUIP	0	0	90	65	.72	90	0	90	90	0	90
52230	COMPUTER SOFTWARE	266	103	500	446	.89	1,700	0	1,700	1,700	0	1,700
52231	VEHICLES	18,131	0	0	0		0	0	0	0	0	0
52299	EQUIPMENT	18,397	183	1,040	1,727	1.66	2,890	0	2,890	2,890	0	2,890
54303	OFFICE SUPPLIES	334	356	300	895	2.98	300	0	300	300	0	300
54306	AUTOMOTIVE SUPPLIES	1,000	1,125	1,125	1,220	1.08	1,080	0	1,080	1,080	0	1,080
54312	HIGHWAY MATERIALS	88	47	50	101	2.02	50	0	50	50	0	50
54313	PHOTOGRAPHY SUPPLIES	190	0	20	0	.00	20	0	20	20	0	20
54330	PRINTING	12	30	80	36	.45	50	0	50	50	0	50
54332	BOOKS	51	79	100	0	.00	100	0	100	100	0	100
54340	CLOTHING	0	0	95	0	.00	95	0	95	95	0	95
54399	SUPPLIES	1,675	1,637	1,770	2,252	1.27	1,695	0	1,695	1,695	0	1,695
54402	LEGAL ADVERTISING	43	49	60	0	.00	60	0	60	60	0	60
54412	TRAVEL/TRAINING	60	122	700	0	.00	1,300	0	1,300	1,300	0	1,300
54414	LOCAL MILEAGE	617	631	575	570	.99	450	0	450	450	0	450
54416	MEMBERSHIP DUES	85	0	95	0	.00	130	0	130	130	0	130
54421	AUTO MAINTENANCE/REPAIRS	130	92	175	0	.00	175	0	175	175	0	175
54424	EQUIPMENT RENTAL	0	0	75	0	.00	75	0	75	75	0	75
54425	SERVICE CONTRACTS	33	0	600	0	.00	400	0	400	400	0	400
54442	PROFESSIONAL SERVICES	162,829	163,594	160,250	124,413	.78	95,250	0	95,250	95,250	0	95,250
54452	POSTAGE	10	16	50	0	.00	25	0	25	25	0	25
54471	ELECTRIC	456	550	624	369	.59	800	0	800	800	0	800
54472	TELEPHONE	0	0	432	0	.00	432	0	432	432	0	432
54476	BLDG & GROUND MAIN/REPAIR	38	62	100	25	.25	100	0	100	100	0	100
54605	CENTRALLY DISTRIB. ITEMS	0	548	548	0	.00	548	0	548	548	0	548
54618	INTERDEPARTMENTAL CHARGE	19	0	1,020	0	.00	1,020	0	1,020	1,020	0	1,020
54808	CONTRIBUTION TO DEBT SERV	507,555	498,381	501,617	501,617	1.00	503,016	0	503,016	503,016	0	503,016
57100	CONTRACTUAL	671,874	664,045	666,921	626,995	.94	603,781	0	603,781	603,781	0	603,781

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8166 OLD LANDFILLS & FACILITIES

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
58800 FRINGES	0	0	11,830	0	.00	17,599	0	17,599	17,599	0	17,599
58900 EMPLOYEE BENEFITS	0	0	11,830	0	.00	17,599	0	17,599	17,599	0	17,599
Total Appropriations	725,479	701,619	725,377	669,433	.92	671,090	0	671,090	671,090	0	671,090
42130 SW ANNUAL FEE	707,203	962,518	725,377	703,520	.97	671,090	0	671,090	671,090	0	671,090
42770 OTHER MISCELL REVENUES	7,740	0	0	0		0	0	0	0	0	0
Total Revenues	714,943	962,518	725,377	703,520	.97	671,090	0	671,090	671,090	0	671,090
Total County Cost	10,536	-260,898	0	-34,086		0	0	0	0	0	0

Functional Unit: 8168 SOLID WASTE ADMIN

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	0	0	1,795		0	0	0	0	0	0
51000198	RECYCLING SUPV	0	417	0	0		0	0	0	0	0	0
51000257	SOLID WASTE MGR.	53,845	56,247	66,087	50,021	.76	68,082	0	68,082	0	0	68,082
51000279	ASST SOL WST MGR	0	0	11,470	8,716	.76	0	0	0	0	0	0
51000506	RECEPTIONIST	12,743	15,143	13,806	17,208	1.25	14,392	0	14,392	0	0	14,392
51000519	SENIOR TYPIST	37,447	50,962	54,177	46,519	.86	55,474	0	55,474	0	0	55,474
51000529	SR. ACCOUNT CLERK/TYPIST	32,017	40,001	0	10,137		26,882	0	26,882	0	0	26,882
51000535	ADMIN. ASSISTANT	36,862	19,856	20,031	0	.00	0	0	0	0	0	0
51000671	SECRETARY	0	0	0	3,628		0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	0	0	0	18,405		19,831	0	19,831	0	0	19,831
51000715	FINANCIAL ANALYST	41,282	24,260	33,635	0	.00	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	7,036	7,553	0	441		0	0	0	0	0	0
51000771	COM & ADMIN COORD	0	0	0	20,204		21,971	0	21,971	0	0	21,971
51000777	SOLID WASTE ASSISTANT	0	0	0	14,212		15,506	0	15,506	0	0	15,506
51000854	SW ENFORCEMENT OFF	0	172	0	0		0	0	0	0	0	0
51200519	SENIOR TYPIST	78	19	0	46		0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	458	187	17,186	0	.00	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	218	159	0	0		0	0	0	0	0	0
51200771	COM & ADMIN COORD	0	0	0	342		0	0	0	0	0	0
51200777	SOLID WASTE ASSISTANT	0	0	0	33		0	0	0	0	0	0
51999	PERSONAL SERVICES	221,986	214,977	216,392	191,708	.89	222,138	0	222,138	0	0	222,138
52206	COMPUTER EQUIPMENT	7,668	2,258	0	1,455		1,000	0	1,000	0	0	1,000
52210	OFFICE EQUIPMENT	9,752	0	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,244	710	0	0		0	0	0	0	0	0
52231	VEHICLES	0	0	0	500		0	0	0	0	0	0
52299	EQUIPMENT	18,664	2,968	0	1,955		1,000	0	1,000	0	0	1,000
54303	OFFICE SUPPLIES	5,490	5,777	1,500	5,556	3.70	2,000	0	2,000	0	0	2,000
54304	CLEANING SUPPLIES	97	363	0	0		0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	1,450	1,523	350	2	.01	350	0	350	0	0	350
54313	PHOTOGRAPHY SUPPLIES	0	0	100	0	.00	100	0	100	0	0	100
54330	PRINTING	14,001	13,708	4,025	5,747	1.43	3,925	0	3,925	0	0	3,925
54332	BOOKS	549	585	175	255	1.46	175	0	175	0	0	175
54333	EDUCATION AND PROMOTION	0	285	0	0		300	0	300	0	0	300
54399	SUPPLIES	21,586	22,241	6,150	11,560	1.88	6,850	0	6,850	0	0	6,850

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8168 SOLID WASTE ADMIN

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400	PROGRAM EXPENSE	742	105	1,700	0	.00	1,750	0	1,750	1,750	0	1,750
54401	EMPLOYEE RECOGNITION	0	50	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,585	2,430	1,600	1,259	.79	1,800	0	1,800	1,800	0	1,800
54414	LOCAL MILEAGE	498	267	1,002	125	.13	1,050	0	1,050	1,050	0	1,050
54416	MEMBERSHIP DUES	641	593	740	552	.75	740	0	740	740	0	740
54421	AUTO MAINTENANCE/REPAIRS	0	0	350	0	.00	350	0	350	350	0	350
54425	SERVICE CONTRACTS	5,887	6,369	28,717	5,761	.20	38,917	0	38,917	38,917	0	38,917
54432	RENT	34,000	34,049	33,580	33,580	1.00	33,580	0	33,580	33,580	0	33,580
54442	PROFESSIONAL SERVICES	49,995	27,396	500	15,105	30.21	500	0	500	500	0	500
54445	INTERMUNICIPAL AGREEMENTS	23,622	24,685	0	0		0	0	0	0	0	0
54452	POSTAGE	2,081	1,890	3,490	2,440	.70	4,800	0	4,800	4,800	0	4,800
54471	ELECTRIC	9,431	9,000	17,481	9,975	.57	17,481	0	17,481	17,481	0	17,481
54472	TELEPHONE	14,724	15,792	25,758	15,429	.60	25,758	0	25,758	25,758	0	25,758
54474	WATER/SEWER	230	225	215	177	.82	710	0	710	710	0	710
54476	BLDG & GROUND MAIN/REPAIR	10,151	8,577	10,000	10,193	1.02	10,000	0	10,000	10,000	0	10,000
54605	CENTRALLY DISTRIB. ITEMS	2,785	2,785	2,785	0	.00	2,785	0	2,785	2,785	0	2,785
54607	PUBLIC WORKS ADMIN	1,980	1,980	6,812	0	.00	21,268	0	21,268	21,268	0	21,268
54618	INTERDEPARTMENTAL CHARGE	532	527	7,375	896	.12	7,375	0	7,375	7,375	0	7,375
54808	CONTRIBUTION TO DEBT SERV	50,246	50,232	50,464	50,464	1.00	50,614	0	50,614	50,614	0	50,614
57100	CONTRACTUAL	210,129	186,951	192,569	145,955	.76	219,478	0	219,478	219,478	0	219,478
58800	FRINGES	14,008	0	58,426	0	.00	86,634	0	86,634	86,634	0	86,634
58900	EMPLOYEE BENEFITS	14,008	0	58,426	0	.00	86,634	0	86,634	86,634	0	86,634
Total Appropriations		486,374	427,137	473,537	351,178	.74	536,100	0	536,100	536,100	0	536,100
42130	SW ANNUAL FEE	0	0	339,100	339,100	1.00	536,100	0	536,100	536,100	0	536,100
42665	SALE OF EQUIPMENT	0	10	0	0		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	87	0	0		0	0	0	0	0	0
Total Revenues		0	97	339,100	339,100	1.00	536,100	0	536,100	536,100	0	536,100
Total County Cost		486,374	427,040	134,437	12,078	.09	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8169 HOUSEHOLD HAZARDOUS WASTE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000198	RECYCLING SUPV	0	10,018	11,337	10,338	.91	11,675	0	11,675	11,675	0	11,675
51000279	ASST SOL WST MGR	13,389	17,033	0	3,949		0	0	0	0	0	0
51000814	SOL WASTE OP SPEC	7,635	18,638	19,601	18,032	.92	20,190	0	20,190	20,190	0	20,190
51000854	SW ENFORCEMENT OFF	525	138	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	21,549	45,827	30,938	32,318	1.04	31,865	0	31,865	31,865	0	31,865
52206	COMPUTER EQUIPMENT	1,407	0	0	0		0	0	0	0	0	0
52299	EQUIPMENT	1,407	0	0	0		0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	100	386	3.86	100	0	100	100	0	100
54306	AUTOMOTIVE SUPPLIES	0	0	500	2,216	4.43	500	0	500	500	0	500
54330	PRINTING	3,658	2,690	500	211	.42	500	0	500	500	0	500
54332	BOOKS	0	0	120	13	.11	120	0	120	120	0	120
54399	SUPPLIES	3,658	2,690	1,220	2,826	2.32	1,220	0	1,220	1,220	0	1,220
54402	LEGAL ADVERTISING	21,694	0	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	115	279	450	20	.04	735	0	735	735	0	735
54414	LOCAL MILEAGE	122	0	135	0	.00	135	0	135	135	0	135
54416	MEMBERSHIP DUES	0	0	50	0	.00	50	0	50	50	0	50
54425	SERVICE CONTRACTS	0	0	500	241	.48	500	0	500	500	0	500
54432	RENT	0	0	420	0	.00	420	0	420	420	0	420
54442	PROFESSIONAL SERVICES	208,226	82,031	119,490	82,884	.69	71,250	0	71,250	71,250	0	71,250
54452	POSTAGE	0	8	325	0	.00	325	0	325	325	0	325
54471	ELECTRIC	2,662	2,500	2,160	3,064	1.42	6,300	0	6,300	6,300	0	6,300
54472	TELEPHONE	0	0	260	0	.00	260	0	260	260	0	260
54474	WATER/SEWER	0	0	0	0		750	0	750	750	0	750
54476	BLDG & GROUND MAIN/REPAIR	0	0	295	0	.00	900	0	900	900	0	900
54605	CENTRALLY DISTRIB. ITEMS	641	641	641	0	.00	641	0	641	641	0	641
57100	CONTRACTUAL	233,460	85,459	124,726	86,209	.69	82,266	0	82,266	82,266	0	82,266
58800	FRINGES	0	0	8,353	0	.00	12,427	0	12,427	12,427	0	12,427
58900	EMPLOYEE BENEFITS	0	0	8,353	0	.00	12,427	0	12,427	12,427	0	12,427

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8169 HOUSEHOLD HAZARDOUS WASTE

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Appropriations	260,074	133,976	165,237	121,353	.73	127,778	0	127,778	127,778	0	127,778
42130 SW ANNUAL FEE	0	0	153,737	143,940	.94	99,328	0	99,328	99,328	0	99,328
42132 DEPOT FEES	4,091	1,369	11,500	2,824	.25	3,450	0	3,450	3,450	0	3,450
42680 INSURANCE RECOVERIES	370	0	0	0		0	0	0	0	0	0
43989 OTHER HOME/COMMUNITY SVCS	0	0	0	121,135		25,000	0	25,000	25,000	0	25,000
Total Revenues	4,461	1,369	165,237	267,899	1.62	127,778	0	127,778	127,778	0	127,778
Total County Cost	255,613	132,607	0	-146,546		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9102 SOLID WASTE FRING

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
58810	RETIREMENT	3,331	5,983	0	26,133		0	0	0	0	0	0
58830	FICA	32,852	35,430	0	33,156		0	0	0	0	0	0
58840	WORKERS COMP	0	11,857	0	0		0	0	0	0	0	0
58860	HEALTH	49,642	57,341	0	58,423		0	0	0	0	0	0
58861	PRESCRIPTION INS	15,681	14,984	0	17,745		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	101,506	125,594	0	135,457		0	0	0	0	0	0
Total Appropriations		101,506	125,594	0	135,457		0	0	0	0	0	0
Total County Cost		101,506	125,594	0	135,457		0	0	0	0	0	0
CL	Fund Totals											
Total Appropriations		4,983,862	5,131,597	4,775,031	4,798,920	1.01	4,905,483	0	4,905,483	4,905,483	0	4,905,483
Total Revenues		4,559,284	4,844,378	4,640,594	4,689,166	1.01	4,905,483	-67,920	4,837,563	4,905,483	-113,704	4,791,779
Total County Cost		424,577	287,220	134,437	109,753	.82	0	67,920	67,920	0	113,704	113,704

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5610 AIRPORT

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000	REGULAR PAY	0	13,779	0	0		0	0	0	0	0	0
51000225	AIRPORT MANAGER	55,758	57,631	60,067	55,972	.93	62,679	0	62,679	62,679	0	62,679
51000274	AST AIRPRT MANAGER	42,231	43,579	44,949	41,867	.93	46,753	0	46,753	46,753	0	46,753
51000535	ADMIN. ASSISTANT	37,006	38,688	40,203	37,633	.94	42,110	0	42,110	42,110	0	42,110
51000817	AIRPORT MAINT SUPER	42,184	44,507	46,339	42,583	.92	48,308	0	48,308	48,308	0	48,308
51000851	AIRPORT TER SRV COOR	38,106	39,311	41,180	38,088	.92	42,608	0	42,608	42,608	0	42,608
51000857	AIR FIRE OP TECH	188,990	185,339	174,185	143,407	.82	237,508	0	237,508	237,508	0	237,508
51000858	AIR FIRE OP TECH TRAINEE	54,406	77,263	93,705	89,972	.96	40,131	0	40,131	40,131	0	40,131
51200535	ADMIN. ASSISTANT	120	170	95	179	1.88	168	0	168	168	0	168
51200817	AIRPORT MAINT SUPER	2,983	3,491	3,380	3,169	.94	3,608	0	3,608	3,608	0	3,608
51200851	AIRPORT TER SRV COOR	678	612	751	564	.75	683	0	683	683	0	683
51200857	AIR FIRE OP TECH	10,617	10,859	10,788	8,732	.81	12,608	0	12,608	12,608	0	12,608
51200858	AIR FIRE/OP TECH TR	2,745	4,143	4,996	5,885	1.18	2,213	0	2,213	2,213	0	2,213
51300817	AIRPORT MAINT SUPER	135	248	0	466		0	0	0	0	0	0
51300851	AIRPORT TER SRV COOR	7	7	0	0		0	0	0	0	0	0
51300857	AIR FIRE OP TECH	6,414	5,834	4,737	4,976	1.05	6,504	0	6,504	6,504	0	6,504
51300858	AIR FIRE OP TECH TR	1,353	1,611	2,914	1,931	.66	1,196	0	1,196	1,196	0	1,196
51400999	DISABILITY	0	136	0	170		0	0	0	0	0	0
51999	PERSONAL SERVICES	483,735	527,208	528,289	475,593	.90	547,077	0	547,077	547,077	0	547,077
52206	COMPUTER EQUIPMENT	7,675	1,743	2,400	1,673	.70	2,500	0	2,500	2,500	0	2,500
52210	OFFICE EQUIPMENT	1,429	0	9,200	7	.00	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	8,994	12,708	18,120	1.43	28,500	0	28,500	28,500	0	28,500
52220	DEPARTMENTAL EQUIPMENT	20,461	12,600	5,985	21,745	3.63	34,895	0	34,895	34,895	0	34,895
52222	COMMUNICATIONS EQUIP	4,210	3,474	2,000	1,776	.89	2,000	0	2,000	2,000	0	2,000
52230	COMPUTER SOFTWARE	1,550	0	0	0		0	0	0	0	0	0
52231	VEHICLES	47,278	3,500	96,000	85,224	.89	0	0	0	0	0	0
52299	EQUIPMENT	82,603	30,310	128,293	128,545	1.00	67,895	0	67,895	67,895	0	67,895
54303	OFFICE SUPPLIES	2,390	1,767	2,000	2,128	1.06	2,000	0	2,000	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	13,866	14,210	14,500	14,332	.99	14,500	0	14,500	14,500	0	14,500
54307	ELECTRICAL SUPPLIES	406	1,680	2,000	2,061	1.03	1,500	0	1,500	1,500	0	1,500
54311	MAINTENANCE	8,580	8,308	10,000	8,575	.86	10,000	0	10,000	10,000	0	10,000
54312	HIGHWAY MATERIALS	8,827	12,598	9,500	4,357	.46	9,500	0	9,500	9,500	0	9,500
54330	PRINTING	2,690	1,292	1,500	1,183	.79	1,500	0	1,500	1,500	0	1,500
54332	BOOKS	418	225	250	334	1.34	250	0	250	250	0	250
54333	EDUCATION AND PROMOTION	60,970	55,865	45,000	53,760	1.19	45,000	0	45,000	45,000	0	45,000

Functional Unit: 9103 AIRPORT FRINGE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
58810	RETIREMENT	3,484	6,007	0	44,071		0	0	0	0	0	0
58830	FICA	35,860	37,910	0	36,387		0	0	0	0	0	0
58840	WORKERS COMP	0	25,925	0	0		0	0	0	0	0	0
58860	HEALTH	43,078	51,201	0	46,707		0	0	0	0	0	0
58861	PRESCRIPTION INS	16,422	16,031	0	15,285		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	98,844	137,074	0	142,450		0	0	0	0	0	0

Total Appropriations		98,844	137,074	0	142,450		0	0	0	0	0	0
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Total County Cost		98,844	137,074	0	142,450		0	0	0	0	0	0
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CT Fund Totals

Total Appropriations	1,806,096	1,798,921	2,117,210	1,747,527	.83	2,121,028	0	2,121,028	2,121,028	0	2,121,028	2,121,028
Total Revenues	1,734,882	1,545,804	2,117,210	1,586,092	.75	2,121,028	0	2,121,028	2,121,028	0	2,121,028	2,121,028
Total County Cost	71,214	253,117	0	161,435		0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3310 TRAFFIC CONTROL

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000813	SIGN MECHANIC	62,846	67,216	34,149	67,474	1.98	35,452	0	35,452	35,452	0	35,452
51200	OVERTIME PAY	0	0	1,500	0	.00	1,500	0	1,500	1,500	0	1,500
51200813	SIGN MECHANIC	805	824	33,624	1,911	.06	34,902	0	34,902	34,902	0	34,902
51300	SHIFT PAY	0	0	50	0	.00	50	0	50	50	0	50
51300813	SIGN MECHANIC	45	19	0	66	0	0	0	0	0	0	0
51400999	DISABILITY	0	204	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	63,695	68,264	69,323	69,452	1.00	71,904	0	71,904	71,904	0	71,904
52230	COMPUTER SOFTWARE	810	0	0	950	0	950	0	950	950	0	950
52299	EQUIPMENT	810	0	0	950	0	950	0	950	950	0	950
54312	HIGHWAY MATERIALS	25,089	19,906	20,000	14,837	.74	20,000	0	20,000	20,000	0	20,000
54340	CLOTHING	0	0	500	0	.00	500	0	500	500	0	500
54399	SUPPLIES	25,089	19,906	20,500	14,837	.72	20,500	0	20,500	20,500	0	20,500
54400	PROGRAM EXPENSE	144,141	126,361	135,000	133,141	.99	135,000	0	135,000	135,000	0	135,000
54424	EQUIPMENT RENTAL	23,684	18,956	20,000	16,431	.82	20,000	0	20,000	20,000	0	20,000
54425	SERVICE CONTRACTS	3,000	1,980	2,500	1,980	.79	2,000	0	2,000	2,000	0	2,000
54471	ELECTRIC	8,906	8,000	7,000	6,486	.93	7,000	0	7,000	7,000	0	7,000
57100	CONTRACTUAL	179,731	155,297	164,500	158,038	.96	164,000	0	164,000	164,000	0	164,000
58800	FRINGES	0	0	18,502	0	.00	28,042	0	28,042	28,042	0	28,042
58865	DENTAL	761	811	831	831	1.00	958	0	958	958	0	958
58900	EMPLOYEE BENEFITS	761	811	19,333	831	.04	29,000	0	29,000	29,000	0	29,000
Total Appropriations		270,085	244,279	273,656	244,107	.89	286,354	0	286,354	286,354	0	286,354
42680	INSURANCE RECOVERIES	0	174	0	0	0	500	0	500	500	0	500
42770	OTHER MISCELL REVENUES	1,524	2,165	2,500	4,937	1.97	2,000	0	2,000	2,000	0	2,000
42801	INTERFUND REVENUES	271,737	538,603	271,156	430,000	1.59	283,854	0	283,854	283,854	0	283,854
Total Revenues		273,262	540,942	273,656	434,937	1.59	286,354	0	286,354	286,354	0	286,354

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3310 TRAFFIC CONTROL

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
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Total County Cost -3.176 -296.663 0 -190.830 0 0 0 0 0 0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5010 COUNTY ROAD ADMIN.

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ YTD	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Total
51000	REGULAR PAY	3,762	0	0	0	0	0	0	0	0	0
51000266	COUNTY HMY MANAGER	75,450	62,395	65,661	61,158	68,452	0	68,452	68,452	0	68,452
51000535	ADMIN. ASSISTANT	36,812	38,388	40,063	37,344	41,773	0	41,773	41,773	0	41,773
51000671	SECRETARY	32,923	34,355	35,783	33,329	37,304	0	37,304	37,304	0	37,304
51999	PERSONAL SERVICES	148,947	135,137	141,507	131,831	147,529	0	147,529	147,529	0	147,529
52206	COMPUTER EQUIPMENT	1,564	657	0	307	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	3,076	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	514	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	3,699	5,374	1,000	611	500	0	500	500	0	500
52299	EQUIPMENT	8,853	6,031	1,000	918	500	0	500	500	0	500
54303	OFFICE SUPPLIES	3,128	2,680	2,500	2,760	2,500	0	2,500	2,500	0	2,500
54330	PRINTING	1,971	1,781	1,500	944	1,500	0	1,500	1,500	0	1,500
54332	BOOKS	409	508	500	236	500	0	500	500	0	500
54399	SUPPLIES	5,508	4,969	4,500	3,941	4,500	0	4,500	4,500	0	4,500
54412	TRAVEL/TRAINING	2,270	1,099	1,000	1,484	1,000	0	1,000	1,000	0	1,000
54416	MEMBERSHIP DUES	390	413	338	450	375	0	375	375	0	375
54425	SERVICE CONTRACTS	4,251	5,448	4,500	4,448	4,650	0	4,650	4,650	0	4,650
54452	POSTAGE	112	313	1,000	562	750	0	750	750	0	750
54618	INTERDEPARTMENTAL CHARGE	808	6,236	0	65	0	0	0	0	0	0
57100	CONTRACTUAL	7,831	13,508	6,838	7,008	6,775	0	6,775	6,775	0	6,775
58800	FRINGES	0	0	38,207	0	57,536	0	57,536	57,536	0	57,536
58900	EMPLOYEE BENEFITS	0	0	38,207	0	57,536	0	57,536	57,536	0	57,536
Total Appropriations		171,139	159,646	192,052	143,698	216,840	0	216,840	216,840	0	216,840
42590	PERMITS	2,488	1,947	2,000	2,031	2,000	0	2,000	2,000	0	2,000
42801	INTERFUND REVENUES	205,330	0	191,552	0	214,840	0	214,840	214,840	0	214,840

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5010 COUNTY ROAD ADMIN.

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
Total Revenues	207,818	1,947	193,552	2,031	.01	216,840	0	216,840	216,840	0	216,840

Total County Cost	-36,679	157,699	-1,500	141,667	-94.44	0	0	0	0	0	0
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2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5110

MAINT. ROADS & BRIDGES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000192	ASST HIGHWAY MGR	26,911	54,052	29,943	55,597	1.86	56,571	0	56,571	56,571	0	56,571
51000804	SEASONAL WORKER	97,394	86,403	110,000	83,617	.76	110,000	0	110,000	110,000	0	110,000
51000806	LABORER	28,205	29,919	28,631	42,078	1.47	57,293	0	57,293	57,293	0	57,293
51000809	MOTOR EQUIP OPER	281,295	334,713	353,853	339,149	.96	352,255	0	352,255	352,255	0	352,255
51000810	HEAVY EQUIP OPER	348,234	282,081	190,918	275,260	1.44	247,164	0	247,164	247,164	0	247,164
51000812	WELDER	37,725	39,704	37,247	39,549	1.06	38,663	0	38,663	38,663	0	38,663
51000825	SR HI CREW SUPER	42,535	43,513	41,736	41,334	.99	43,329	0	43,329	43,329	0	43,329
51000835	ENGINEERING TECH	0	0	0	15,215		0	0	0	0	0	0
51000837	ASSOC CIVIL ENG	35,992	56,168	58,000	54,305	.94	60,211	0	60,211	60,211	0	60,211
51000840	BRIDGE MECHANIC	0	34,157	37,247	39,407	1.06	13,663	0	13,663	13,663	0	13,663
51000841	HIGHWAY CREW SUPV	118,449	125,580	118,884	121,672	1.02	123,476	0	123,476	123,476	0	123,476
51000842	CIVIL ENGINEER	17,064	41,008	37,978	26,617	.70	42,829	0	42,829	42,829	0	42,829
51000850	HIGHWAY TECHNICIAN	37,907	39,138	39,578	37,348	.94	41,092	0	41,092	41,092	0	41,092
51200	OVERTIME PAY	0	0	15,000	0	.00	15,000	0	15,000	15,000	0	15,000
51200804	SEASONAL WORKER	968	686	0	240		0	0	0	0	0	0
51200806	LABORER	925	1,058	0	1,538		0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	7,541	11,556	0	13,376		0	0	0	0	0	0
51200810	HEAVY EQUIP OPER	13,154	11,593	0	10,625		0	0	0	0	0	0
51200812	WELDER	1,616	1,713	0	2,302		0	0	0	0	0	0
51200825	SR HI CREW SUPER	2,117	1,518	0	1,093		0	0	0	0	0	0
51200835	ENGINEERING TECH	0	0	0	0		40,692	0	40,692	40,692	0	40,692
51200840	BRIDGE MECHANIC	0	1,467	0	2,232		0	0	0	0	0	0
51200841	HIGHWAY CREW SUPV	4,199	5,070	0	5,430		0	0	0	0	0	0
51200850	HIGHWAY TECHNICIAN	598	377	0	104		0	0	0	0	0	0
51300806	LABORER	235	534	0	724		0	0	0	0	0	0
51300809	MOTOR EQUIP OPER	276	264	0	99		0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	465	379	0	604		0	0	0	0	0	0
51300812	WELDER	80	83	0	0		0	0	0	0	0	0
51300841	HIGHWAY CREW SUPV	505	565	0	479		0	0	0	0	0	0
51400999	DISABILITY	5,746	1,768	0	850		0	0	0	0	0	0
51999	PERSONAL SERVICES	1,110,135	1,205,066	1,099,015	1,210,844	1.10	1,242,238	0	1,242,238	1,242,238	0	1,242,238
52206	COMPUTER EQUIPMENT	1,592	843	0	1,241		0	0	0	0	0	0
52210	OFFICE EQUIPMENT	793	0	0	0		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	445	0	0		0	0	0	0	0	0
52299	EQUIPMENT	2,385	1,289	0	1,241		0	0	0	0	0	0

Functional Unit: 5110

MAINT. ROADS & BRIDGES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54312	HIGHWAY MATERIALS	1,404,639	1,178,705	1,241,967	1,438,089	1,243,339	356,661	1,600,000	1,243,339	46,700	1,290,039
54330	PRINTING	0	0	0	131	0	0	0	0	0	0
54332	BOOKS	496	405	500	182	500	0	500	500	0	500
54340	CLOTHING	6,675	0	7,000	1,381	7,250	0	7,250	7,250	0	7,250
54399	SUPPLIES	1,411,810	1,179,110	1,249,467	1,439,783	1,251,089	356,661	1,607,750	1,251,089	46,700	1,297,789
54400	PROGRAM EXPENSE	885	93	0	0	0	0	0	0	0	0
54401	EMPLOYEE RECOGNITION	0	926	1,000	715	1,000	0	1,000	1,000	0	1,000
54402	LEGAL ADVERTISING	1,439	684	500	269	500	0	500	500	0	500
54412	TRAVEL/TRAINING	826	1,828	1,500	2,225	2,000	0	2,000	2,000	0	2,000
54414	LOCAL MILEAGE	61	0	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	200	60	175	0	175	175	0	175
54424	EQUIPMENT RENTAL	711,612	631,342	619,313	619,313	601,822	90,000	691,822	601,822	10,000	611,822
54425	SERVICE CONTRACTS	52,963	103,480	75,500	76,865	75,500	0	75,500	75,500	0	75,500
54442	PROFESSIONAL SERVICES	13,987	37,443	30,000	48,266	30,000	0	30,000	30,000	0	30,000
54446	TOWN SERVICES	7,000	4,000	4,000	349	4,000	0	4,000	4,000	0	4,000
54452	POSTAGE	0	34	0	0	0	0	0	0	0	0
54462	INSURANCE	2,831	6,689	3,000	7,278	3,000	0	3,000	3,000	6,088	9,088
54607	PUBLIC WORKS ADMIN	0	0	6,812	0	21,268	0	21,268	21,268	0	21,268
57100	CONTRACTUAL	791,603	786,518	741,825	755,341	739,265	90,000	829,265	739,265	16,088	755,353
58800	FRINGES	40,211	0	294,709	0	460,097	0	460,097	460,097	0	460,097
58810	RETIREMENT	0	0	11,619	0	0	0	0	0	0	0
58865	DENTAL	10,420	10,987	0	11,879	14,367	0	14,367	14,367	0	14,367
58900	EMPLOYEE BENEFITS	50,631	10,987	306,328	11,879	474,464	0	474,464	474,464	0	474,464
Total Appropriations		3,366,564	3,182,970	3,396,635	3,419,088	3,707,056	446,661	4,163,717	3,707,056	62,788	3,769,844
42401	INTEREST & EARNINGS	15,502	3,012	0	1,208	0	0	0	0	0	0
42590	PERMITS	7,290	20,191	12,000	12,655	12,000	0	12,000	12,000	0	12,000
42650	SALE OF SCRAP	0	0	2,000	0	0	0	0	0	0	0
42655	MINOR SALES, OTHER	0	0	1,000	516	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	0	0	38,000	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	3,472	80	0	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5110 MAINT. ROADS & BRIDGES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
42770	OTHER MISCELL REVENUES	18	9	0	0		0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	9,047	9,895	10,000	5,205	.52	10,000	0	10,000	10,000	0	10,000
42801	INTERFUND REVENUES	2,053,030	3,638,500	2,306,021	3,057,065	1.33	2,382,035	446,661	2,828,696	2,382,035	62,788	2,444,823
43501	CHIPS	1,025,620	1,020,423	1,026,114	1,294,792	1.26	1,303,021	0	1,303,021	1,303,021	0	1,303,021
43960	EMERGENCY DISASTER ASST	-2,325	0	0	0		0	0	0	0	0	0
44589	FEDERAL AID, BRIDGES	140,143	0	0	0		0	0	0	0	0	0
44960	EMERGENCY DISASTER ASST	-14,319	0	0	0		0	0	0	0	0	0
Total Revenues		3,237,479	4,692,110	3,395,135	4,371,441	1.29	3,707,056	446,661	4,153,717	3,707,056	62,788	3,769,844

Total County Cost 129,085 -1,509,140 1,500 -952,353***** 0 0 0 0 0 0 0 0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5111

BRIDGES

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD Bud	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000192	ASST HIGHWAY MGR	0	0	25,000	0	.00	25,000	0	25,000	25,000	0	25,000
51999	PERSONAL SERVICES	0	0	25,000	0	.00	25,000	0	25,000	25,000	0	25,000
54312	HIGHWAY MATERIALS	12,177	34,183	25,000	57,127	2.29	35,000	0	35,000	35,000	0	35,000
54399	SUPPLIES	12,177	34,183	25,000	57,127	2.29	35,000	0	35,000	35,000	0	35,000
54411	ROAD/BRIDGE CONTRACTS	615,242	1,375,898	484,750	412,810	.85	599,750	0	599,750	599,750	-200,000	399,750
54424	EQUIPMENT RENTAL	0	4,000	4,000	4,000	1.00	4,000	0	4,000	4,000	0	4,000
57100	CONTRACTUAL	615,242	1,379,898	488,750	416,810	.85	603,750	0	603,750	603,750	-200,000	403,750
58800	FRINGES	0	0	6,750	0	.00	9,750	0	9,750	9,750	0	9,750
58900	EMPLOYEE BENEFITS	0	0	6,750	0	.00	9,750	0	9,750	9,750	0	9,750
Total Appropriations		627,419	1,414,081	545,500	473,937	.87	673,500	0	673,500	673,500	-200,000	473,500
42797	OTHER LOCAL GOVT CONTRIBU	208,686	229,014	10,000	0	.00	115,000	0	115,000	115,000	0	115,000
42801	INTERFUND REVENUES	535,500	0	535,500	500,000	.93	558,500	0	558,500	558,500	-200,000	358,500
43589	BRIDGES	16,622	100,366	0	0	0	0	0	0	0	0	0
44589	FEDERAL AID, BRIDGES	123,682	3,078	0	220,182	0	0	0	0	0	0	0
Total Revenues		884,490	332,458	545,500	720,182	1.32	673,500	0	673,500	673,500	-200,000	473,500
Total County Cost		-257,071	1,081,623	0	-246,245	0	0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5142 SNOW REMOVAL COUNTY

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000810 HEAVY EQUIP OPER	0	0	22,000	0	.00	22,000	0	22,000	22,000	0	22,000
51200 OVERTIME PAY	0	0	35,000	0	.00	35,000	0	35,000	35,000	0	35,000
51300 SHIFT PAY	0	0	500	0	.00	500	0	500	500	0	500
51999 PERSONAL SERVICES	0	0	57,500	0	.00	57,500	0	57,500	57,500	0	57,500
54312 HIGHWAY MATERIALS	190,000	110,000	98,000	100,542	1.03	94,501	0	94,501	94,501	0	94,501
54399 SUPPLIES	190,000	110,000	98,000	100,542	1.03	94,501	0	94,501	94,501	0	94,501
54424 EQUIPMENT RENTAL	112,373	114,562	136,100	136,100	1.00	150,000	0	150,000	150,000	0	150,000
54446 TOWN SERVICES	439,607	520,803	350,000	428,417	1.22	334,859	486,126	820,985	334,859	486,126	820,985
57100 CONTRACTUAL	551,980	635,365	486,100	564,517	1.16	484,859	486,126	970,985	484,859	486,126	970,985
58800 FRINGES	0	0	10,665	0	.00	15,405	0	15,405	15,405	0	15,405
58900 EMPLOYEE BENEFITS	0	0	10,665	0	.00	15,405	0	15,405	15,405	0	15,405
Total Appropriations	741,979	745,365	652,265	665,059	1.02	652,265	486,126	1,138,391	652,265	486,126	1,138,391
42801 INTERFUND REVENUES	727,394	0	652,265	0	.00	652,265	486,126	1,138,391	652,265	486,126	1,138,391
Total Revenues	727,394	0	652,265	0	.00	652,265	486,126	1,138,391	652,265	486,126	1,138,391
Total County Cost	14,585	745,365	0	665,059		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5144 SNOW REMOVAL STATE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000810	HEAVY EQUIP OPER	0	0	25,000	0	.00	25,000	0	25,000	25,000	0	25,000
51200	OVERTIME PAY	0	0	10,000	0	.00	10,000	0	10,000	10,000	0	10,000
51300	SHIFT PAY	0	0	500	0	.00	500	0	500	500	0	500
51999	PERSONAL SERVICES	0	0	35,500	0	.00	35,500	0	35,500	35,500	0	35,500
54312	HIGHWAY MATERIALS	65,000	75,848	70,000	64,942	.93	70,000	0	70,000	70,000	0	70,000
54399	SUPPLIES	65,000	75,848	70,000	64,942	.93	70,000	0	70,000	70,000	0	70,000
54424	EQUIPMENT RENTAL	47,845	83,067	75,400	95,190	1.26	109,032	0	109,032	109,032	0	109,032
57100	CONTRACTUAL	47,845	83,067	75,400	95,190	1.26	109,032	0	109,032	109,032	0	109,032
58800	FRINGES	0	0	8,100	0	.00	11,895	0	11,895	11,895	0	11,895
58900	EMPLOYEE BENEFITS	0	0	8,100	0	.00	11,895	0	11,895	11,895	0	11,895
Total Appropriations		112,845	158,915	189,000	160,131	.85	226,427	0	226,427	226,427	0	226,427
42302	SNOW REMOVAL	166,100	143,770	189,000	365,016	1.93	226,427	0	226,427	226,427	0	226,427
Total Revenues		166,100	143,770	189,000	365,016	1.93	226,427	0	226,427	226,427	0	226,427
Total County Cost		-53,255	15,145	0	-204,884		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9104 COUNTY ROAD FRINGE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
58810	RETIREMENT	9,516	15,832	0	91,874		0	0	0	0	0	0
58830	FICA	96,957	103,986	0	106,884		0	0	0	0	0	0
58840	WORKERS COMP	0	24,445	0	0		0	0	0	0	0	0
58860	HEALTH	143,171	172,997	0	178,601		0	0	0	0	0	0
58861	PRESCRIPTION INS	41,488	48,942	0	55,351		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	291,132	366,202	0	432,710		0	0	0	0	0	0

Total Appropriations		291,132	366,202	0	432,710		0	0	0	0	0	0
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Total County Cost		291,132	366,202	0	432,710		0	0	0	0	0	0

Fund Totals												

Total Appropriations		5,581,164	6,271,458	5,249,108	5,538,732	1.06	5,762,442	932,787	6,695,229	5,762,442	348,914	6,111,356
Total Revenues		5,496,543	5,711,227	5,249,108	5,893,607	1.12	5,762,442	932,787	6,695,229	5,762,442	348,914	6,111,356
Total County Cost		84,621	560,232	0	-354,875		0	0	0	0	0	0
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Functional Unit: 5130 HIGHWAY MACHINERY

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
51000276	EQUIPMENT SERV MGR	37,988	39,200	40,445	37,700	.93	41,322	0	41,322	41,322	0	41,322
51000801	CLEANER	33,942	12,439	12,541	4,492	.36	12,438	0	12,438	12,438	0	12,438
51000849	HEAVY EQUIP MECH	71,580	74,500	75,244	72,205	.96	78,226	0	78,226	78,226	0	78,226
51000855	PAINTER/MECHANIC	33,329	34,815	35,814	33,495	.94	37,184	0	37,184	37,184	0	37,184
51000856	EQUIPMENT SVC TECH	62,111	64,814	67,623	62,961	.93	70,204	0	70,204	70,204	0	70,204
51200	OVERTIME PAY	0	0	2,500	0	.00	2,500	0	2,500	2,500	0	2,500
51200801	CLEANER	1,542	567	0	104	0	0	0	0	0	0	0
51200849	HEAVY EQUIP MECH	878	1,183	0	975	0	0	0	0	0	0	0
51200855	PAINTER/MECHANIC	71	133	0	4	0	0	0	0	0	0	0
51200856	EQUIPMENT SVC TECH	230	538	0	291	0	0	0	0	0	0	0
51300	SHIFT PAY	0	0	5,000	0	.00	5,000	0	5,000	5,000	0	5,000
51300801	CLEANER	2,050	838	0	312	0	0	0	0	0	0	0
51300849	HEAVY EQUIP MECH	1,419	1,203	0	1,319	0	0	0	0	0	0	0
51300855	PAINTER/MECHANIC	22	0	0	0	0	0	0	0	0	0	0
51300856	EQUIPMENT SVC TECH	1,450	1,082	0	1,284	0	0	0	0	0	0	0
51400999	DISABILITY	0	4,318	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	246,612	235,631	239,167	215,143	.90	246,874	0	246,874	246,874	0	246,874
52206	COMPUTER EQUIPMENT	1,739	1,061	0	1,965	1.500	1,500	0	1,500	1,500	0	1,500
52220	DEPARTMENTAL EQUIPMENT	17,744	465	3,000	1,351	.45	3,000	0	3,000	3,000	0	3,000
52222	COMMUNICATIONS EQUIP	2,499	1,402	2,000	903	.45	2,000	0	2,000	2,000	0	2,000
52230	COMPUTER SOFTWARE	0	411	1,000	1,014	1.01	2,295	0	2,295	2,295	0	2,295
52231	VEHICLES	321,631	180,724	184,000	64,407	.35	231,200	40,000	271,200	231,200	-40,000	191,200
52233	HIGHWAY EQUIPMENT	145,589	149,071	110,000	221,080	2.01	160,500	0	160,500	160,500	0	160,500
52299	EQUIPMENT	489,202	333,134	300,000	290,720	.97	400,495	40,000	440,495	400,495	-40,000	360,495
54306	AUTOMOTIVE SUPPLIES	238,008	228,747	200,000	256,958	1.28	200,000	50,000	250,000	200,000	50,000	250,000
54311	MAINTENANCE	222	0	0	5	0	0	0	0	0	0	0
54336	SMAL TOOL ALLOWANCE	900	900	900	600	.67	900	0	900	900	0	900
54399	SUPPLIES	239,130	229,647	200,900	257,563	1.28	200,900	50,000	250,900	200,900	50,000	250,900
54402	LEGAL ADVERTISING	134	129	100	78	.78	100	0	100	100	0	100
54414	LOCAL MILEAGE	0	69	100	0	.00	50	0	50	50	0	50
54425	SERVICE CONTRACTS	12,995	9,567	10,000	4,068	.41	10,000	0	10,000	10,000	0	10,000
54442	PROFESSIONAL SERVICES	0	9,000	0	0	0	0	0	0	0	0	0
54470	BUILDING REPAIRS	22,106	16,763	23,500	13,723	.58	20,000	0	20,000	20,000	0	20,000

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5130 HIGHWAY MACHINERY

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54472 TELEPHONE	22,183	21,260	16,080	13,470 .84	16,000	0	16,000	16,000	0	16,000
57100 CONTRACTUAL	57,418	56,789	49,780	31,340 .63	46,150	0	46,150	46,150	0	46,150
58800 FRINGES	10,303	0	62,888	0 .00	90,942	0	90,942	90,942	0	90,942
58865 DENTAL	2,415	2,094	2,078	2,078 1.00	2,393	0	2,393	2,393	0	2,393
58900 EMPLOYEE BENEFITS	12,718	2,094	64,966	2,078 .03	93,335	0	93,335	93,335	0	93,335

Total Appropriations	1,045,080	857,295	854,813	796,844 .93	987,754	90,000	1,077,754	987,754	10,000	997,754
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42401 INTEREST & EARNINGS	11,078	6,866	0	2,202	0	0	0	0	0	0
42650 SALE OF SCRAP	0	187	2,000	482 .24	2,000	0	2,000	2,000	0	2,000
42655 MINOR SALES, OTHER	730	0	1,000	154 .15	1,000	0	1,000	1,000	0	1,000
42665 SALE OF EQUIPMENT	108,979	55,821	38,000	25,400 .67	99,900	0	99,900	99,900	0	99,900
42680 INSURANCE RECOVERIES	121	0	0	0	0	0	0	0	0	0
42801 INTERFUND REVENUES	895,514	851,928	813,813	871,034 1.07	884,854	90,000	974,854	884,854	10,000	894,854

Total Revenues	1,016,422	914,803	854,813	899,272 1.05	987,754	90,000	1,077,754	987,754	10,000	997,754
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Total County Cost	28,659	-57,507	0	-102,428	0	0	0	0	0	0
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2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9105

MACHINERY FRINGE

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD YTD	2004 YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
58810	RETIREMENT	1,757	2,825	0	14,823	0	0	0	0	0	0	0
58830	FICA	18,235	17,337	0	16,383	0	0	0	0	0	0	0
58840	WORKERS COMP	0	10,184	0	0	0	0	0	0	0	0	0
58860	HEALTH	23,782	23,072	0	25,772	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	7,576	7,845	0	8,222	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	51,350	61,264	0	65,200	0	0	0	0	0	0	0

Total Appropriations		51,350	61,264	0	65,200	0	0	0	0	0	0	0

Total County Cost		51,350	61,264	0	65,200	0	0	0	0	0	0	0

DM	Fund Totals											
Total Appropriations		1,096,430	918,559	854,813	862,044	1.01	987,754	90,000	1,077,754	987,754	10,000	997,754
Total Revenues		1,016,422	914,803	854,813	899,272	1.05	987,754	90,000	1,077,754	987,754	10,000	997,754
Total County Cost		80,008	3,756	0	-37,228		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1380

FISCAL AGENT FEES

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
54400 PROGRAM EXPENSE	2,755	1,678	3,000	1,082	.36	2,000	0	2,000	2,000	0	2,000
57100 CONTRACTUAL	2,755	1,678	3,000	1,082	.36	2,000	0	2,000	2,000	0	2,000
Total Appropriations	2,755	1,678	3,000	1,082	.36	2,000	0	2,000	2,000	0	2,000
45031 INTERFUND(A)	0	0	3,000	0	.00	2,000	0	2,000	2,000	0	2,000
Total Revenues	0	0	3,000	0	.00	2,000	0	2,000	2,000	0	2,000
Total County Cost	2,755	1,678	0	1,082		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9710 SERIAL BONDS

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
56621	1999 LIBRARY & CT HOUSE	195,000	205,000	220,000	220,000	1.00	230,000	0	230,000	230,000	0	230,000
56625	988 HSB & OTHER IMPVS	365,000	380,000	400,000	400,000	1.00	420,000	0	420,000	420,000	0	420,000
56626	SOLID WASTE	85,000	85,000	90,000	90,000	1.00	95,000	0	95,000	95,000	0	95,000
56631	LANDFILL CLOSURE	110,000	110,000	115,000	115,000	1.00	120,000	0	120,000	120,000	0	120,000
56660	AIRPORT	135,000	140,000	150,000	150,000	1.00	155,000	0	155,000	155,000	0	155,000
56675	MENTAL HEALTH BUILDING	225,000	225,000	225,000	225,000	1.00	225,000	0	225,000	225,000	0	225,000
56690	95 SERIES A BONDS	240,000	250,000	270,000	0	.00	310,000	0	310,000	310,000	0	310,000
56691	95 SERIES B BONDS	385,000	405,000	430,000	785,000	1.83	530,000	0	530,000	530,000	0	530,000
56692	1992 BONDS	250,000	250,000	225,000	225,000	1.00	225,000	0	225,000	225,000	0	225,000
57721	INTEREST 99 LIBRARY CT H	325,401	314,801	303,540	303,539	1.00	291,614	0	291,614	291,614	0	291,614
57725	INTEREST 988 HSB	577,400	559,520	540,800	540,800	1.00	521,120	0	521,120	521,120	0	521,120
57726	INTEREST SOLID WASTE	60,210	56,300	52,390	52,390	1.00	48,250	0	48,250	48,250	0	48,250
57731	INTEREST LANDFILL CLOSURE	34,262	32,460	31,912	31,879	1.00	29,503	0	29,503	29,503	0	29,503
57760	INTEREST AIRPORT	185,713	178,838	171,588	171,588	1.00	163,963	0	163,963	163,963	0	163,963
57775	INTEREST MEN HLTH BLDG	143,200	128,800	114,400	114,400	1.00	100,000	0	100,000	100,000	0	100,000
57790	INTEREST 95 SERIES A BOND	157,985	145,985	133,486	66,743	.50	75,044	0	75,044	75,044	0	75,044
57791	INTEREST 95 SERIES B BOND	425,950	405,738	384,475	303,040	.79	241,042	0	241,042	241,042	0	241,042
57792	INTEREST 1992 BONDS	133,425	119,175	105,525	105,525	1.00	92,250	0	92,250	92,250	0	92,250
(no category listed)					4,033,546	3,991,616	3,963,116	3,899,904	.98	3,872,786	0	3,872,786
Total Appropriations					4,033,546	3,991,616	3,963,116	3,899,904	.98	3,872,786	0	3,872,786

41140	E911 SURCHG	42,152	42,127	42,080	42,167	1.00	43,000	0	43,000	43,000	0	43,000
41789	PFC	221,292	210,531	227,000	193,000	.85	214,000	0	214,000	214,000	0	214,000
42401	INTEREST & EARNINGS	9,640	70,628	25,695	9,131	.36	62,000	0	62,000	62,000	0	62,000
42410	RENTS	75,746	96,183	68,690	118,442	1.72	173,291	0	173,291	173,291	0	173,291
42665	SALE OF EQUIPMENT	0	3,399	0	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	124,466	124,023	125,899	141,794	1.13	184,243	0	184,243	184,243	0	184,243
45031	INTERFUND(A)	2,347,294	2,108,438	2,203,666	2,120,279	.96	1,913,309	0	1,913,309	1,913,309	0	1,913,309
45032	INTERFUND(CT)	120,397	112,150	116,494	114,628	.98	126,011	0	126,011	126,011	0	126,011
45033	INTERFUND(CL)	1,156,708	1,147,462	1,153,592	1,151,684	1.00	1,156,932	0	1,156,932	1,156,932	0	1,156,932
Total Revenues					4,097,694	3,914,941	3,963,116	3,891,125	.98	3,872,786	0	3,872,786
Total County Cost					-64,149	76,675	0	8,779	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9730 BAN

Acct	Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/ Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
56620	TCA BLDG	0	80,000	80,000	80,000	1.00	70,000	0	70,000	70,000	0	70,000
56693	BUILDING IMPROVEMENTS	342,000	250,000	257,000	257,000	1.00	257,000	0	257,000	257,000	0	257,000
57720	INTEREST TCA	0	47,600	29,700	29,700	1.00	13,888	0	13,888	13,888	0	13,888
57793	INTEREST BUILDING IMPROVE	15,219	40,546	62,213	62,213	1.00	59,817	0	59,817	59,817	0	59,817

	(no category listed)	357,219	418,146	428,913	428,913	1.00	400,705	0	400,705	400,705	0	400,705

Total Appropriations		357,219	418,146	428,913	428,913	1.00	400,705	0	400,705	400,705	0	400,705

42410	RENTS	0	197,819	110,643	7,004	.06	0	0	0	0	0	0
42710	PREMIUM ON OBLIGATIONS	0	24,305	24,305	13,029	.54	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	14,597	265,897	93,300	.35	0	0	0	0	0	0
42966	TC3 PAYMENT	0	250,000	0	250,000		100,000	0	100,000	100,000	0	100,000
45031	INTERFUND(A)	73,219	0	28,068	46,368	1.65	300,705	0	300,705	300,705	0	300,705

Total Revenues		73,219	486,720	428,913	409,701	.96	400,705	0	400,705	400,705	0	400,705

Total County Cost		284,000	-68,574	0	19,212		0	0	0	0	0	0

2004 Budget Combined Worksheet
Functional Unit Totals

UNALLOCATED REVENUES

Functional Unit: 9998

Acct Title	2001 Actual	2002 Actual	2003 Modified Budget	2003 YTD	YTD/Bud	2004 Req Base	2004 Req New	2004 Req Total	2004 Adopted Base	2004 Adopted New	2004 Adopted Total
42401 INTEREST & EARNINGS	19,197	9,780	0	422		0	0	0	0	0	0
Total Revenues	19,197	9,780	0	422		0	0	0	0	0	0
Total County Cost	-19,197	-9,780	0	-422		0	0	0	0	0	0
V Fund Totals											
Total Appropriations	4,393,520	4,411,440	4,395,029	4,329,898	.99	4,275,491	0	4,275,491	4,275,491	0	4,275,491
Total Revenues	4,190,110	4,411,441	4,395,029	4,301,248	.98	4,275,491	0	4,275,491	4,275,491	0	4,275,491
Total County Cost	203,410	-1	0	28,650		0	0	0	0	0	0

Grand Totals

Total Appropriations	110,627,767	114,318,907	114,960,995	107,639,837	.94	119,364,645	12,674,231	132,038,876	119,364,645	6,298,681	125,663,326
Total Revenues	103,401,393	110,925,182	90,410,223	105,323,007	1.16	90,243,116	2,472,135	92,715,251	90,243,116	4,178,401	94,421,517
Total County Cost	7,226,374	3,393,724	24,550,772	2,316,830	.09	29,121,529	10,202,096	39,323,625	29,121,529	2,120,280	31,241,809

**2004 ADOPTED BUDGET -- SUMMARY OF FUND TOTALS AND
GRAND TOTAL EXCLUDING INTER/INTRA FUND TRANSFERS**

<u>Fund</u>	Total Appropriations	Total Revenues	Total Local Share
A - General Fund	106,065,040	74,936,935	31,128,105
CD - Employment & Training	1,187,174	1,187,174	-
CL - Solid Waste	4,905,483	4,791,779	113,704
CT - Airport	2,121,028	2,121,028	-
D - County Road	6,111,356	6,111,356	-
DM - Highway Machinery	997,754	997,754	-
V - Debt Service	4,275,491	4,275,491	-
Total All Funds	125,663,326	94,421,517	31,241,809

Less: Inter/Intrafund Transfers

Contribution to Debt Service	1,901,851	1,901,851
Contribution to Hwy Mach.	894,854	894,854
Contribution to Road	4,440,408	4,440,408
SW Contrib. To Debt	1,156,931	1,156,931
Airport Contrib. To Debt	140,011	140,011
DSS Contrib. To Debt	314,163	314,163
All Other Interfund Transfers	438,764	438,764
Intrafund Transfers	1,049,673	1,049,673
	<u>10,336,655</u>	<u>10,336,655</u>

TOTAL EXCLUDING INTER/INTRA FUND TRANSFERS

Unallocated Revenues	115,326,671	84,084,862	31,241,809
Appropriations funded with Surplus Funds (Rollover)	1,603,018	(27,478,666)	27,478,666
Total Local Share as reflected on General Revenue Summary	116,929,689	56,606,196	60,323,493



Tompkins County
2003 Positions in Payroll
(as of December 18, 2003)

	Job Title	Full Time Average Salary	FTE
1410	COUNTY CLERK		8.00
	COUNTY CLERK	\$54,966	1.00
	DEPUTY COUNTY CLERK	\$44,847	1.00
	PRINCIPAL RECORDING CLERK	\$33,546	2.00
	RECORDING CLERK	\$28,263	2.00
	SENIOR RECORDING CLERK	\$31,873	2.00
1411	MOTOR VEHICLES		9.00
	MOTOR VEHICLE BUREAU SUPERVISOR	\$42,555	1.00
	MOTOR VEHICLE EXAMINER	\$29,982	8.00
1420	COUNTY ATTORNEY		4.00
	ASSISTANT COUNTY ATTORNEY	\$57,454	1.00
	COUNTY ATTORNEY	\$92,379	1.00
	PARALEGAL TO COUNTY ATTORNEY	\$46,596	1.00
	SECRETARY/PARA LEGAL AIDE TO CTY ATT	\$37,935	1.00
1430	PERSONNEL		7.00
	EMPLOYEE BENEFITS MANAGER	\$63,365	1.00
	COMMISSIONER OF PERSONNEL	\$79,450	1.00
	PERSONNEL ASSISTANT	\$33,193	3.00
	ADMINISTRATIVE SERVICES COORDINATOR	\$42,024	1.00
	PERSONNEL ASSOCIATE	\$45,173	1.00
1450	BOARD OF ELECTIONS		6.00
	COMMISSIONER OF ELECTIONS	\$54,264	2.00
	CLERK	\$21,201	0.50
	SENIOR ELECTIONS CLERK	\$28,264	1.50
	EX ASST COMM ELEC	\$34,683	2.00
1460	RECORDS MANAGEMENT		1.00
	SENIOR TYPIST	\$28,264	1.00

	Job Title	Full Time Average Salary	FTE
1490	PUBLIC WORKS ADMINISTRAT.		1.00
	PUBLIC WORKS ADMINISTRATOR	\$54,264	1.00
1620	BLDG. & GRND. MAINTENANCE		31.38
	ASSISTANT DIRECTOR OF FACILITIES	\$49,333	1.00
	DIRECTOR OF FACILITIES	\$65,661	1.00
	ASSISTANT BUILDINGS AND GROUNDS MAN	\$49,333	0.38
	ADMINISTRATIVE ASSISTANT	\$34,683	1.00
	SECRETARY	\$31,310	1.00
	CAPITAL PROGRAM COORDINATOR	\$49,333	1.00
	CLEANER	\$22,780	15.00
	SENIOR CLEANER	\$31,948	2.00
	MAINTENANCE WORKER	\$26,558	1.00
	ELECTRICIAN	\$41,261	1.00
	CLEANING SUPERVISOR	\$37,249	1.00
	GENERAL MAINTENANCE SUPERVISOR	\$39,203	1.00
	HVAC SYSTEMS TECHNICIAN	\$41,261	1.00
	MAINTENANCE MECHANIC	\$31,948	2.00
	CARPENTER	\$34,285	1.00
	FACILITIES SHOPKEEPER	\$29,408	1.00
1680	INFORMAT. TECH. SERVICES		7.00
	DIRECTOR INF TECHNOLOGIES SVCS	\$79,450	1.00
	SYSTEMS ANALYST/TECHNICIAN	\$44,847	2.00
	ADMINISTRATIVE COMPUTER/ASSISTANT	\$39,638	1.00
	NETWORK/SYSTEMS ADMINISTRATOR	\$54,265	1.00
	TELECOMMUNICATIONS/PRGRM ADMIN	\$54,265	1.00
	FINANCIAL SYSTEMS ADMINISTRATOR	\$54,264	1.00

	Job Title	Full Time Average Salary	FTE
1683	GIS		
	GEOGRAPHIC INFORMATION SYSTEM TECH	\$35,783	2.00
	GIS PROJECT LEADER	\$49,333	1.00
1987	INSERVICE TRAINING		2.00
	ORGANIZATIONAL DEVELOPMENT COORDI	\$45,174	2.00
1988	PUBLIC INFORMATION		1.00
	PUBLIC INFORMATION OFFICER	\$36,771	1.00
1989	RISK MANAGEMENT		1.00
	CONTRACTS COORDINATOR	\$42,024	1.00
3110	CIVIL		8.00
	SHERIFF	\$68,019	1.00
	CONFIDENTIAL SECRETARY TO THE SHERIF	\$44,847	1.00
	DEPUTY SHERIFF	\$45,974	1.00
	CIVIL/ACCOUNT PERMIT CLERK	\$34,786	1.00
	SECRETARY	\$34,786	1.00
	SHERIFF'S CLERK	\$34,786	1.00
	SENIOR CIVIL/ACCOUNT PERMIT CLERK	\$38,980	1.00
	KEYBOARD SPECIALIST	\$27,573	1.00
3112	CRIMINAL INVESTIGATION		4.00
	CRIMINAL INVESTIGATOR	\$53,414	4.00
3113	UNIFORM DIVISION		29.00
	CAPTAIN DEPUTY SHERIFF	\$65,661	1.00
	SERGEANT-DEPUTY SHERIFF	\$55,628	5.00
	DEPUTY SHERIFF	\$45,634	23.00
3114	COURT SECURITY		2.00
	DEPUTY SHERIFF	\$45,974	2.00
3140	PLNG. & COORD. (PROBAT.)		2.00
	PROBATION DIRECTOR II	\$72,883	1.00

	Job Title	Full Time Average Salary	FTE
	PROBATION ADMINISTRATOR	\$44,847	1.00
3141	ALTERNATIVES TO INCARC.		
	PROBATION ASSISTANT	\$31,309	7.00
	SENIOR PROBATION OFFICER	\$54,265	1.00
	WORK PROJECT SUPERVISOR	\$39,638	4.00
3142	PROBATION INTAKE/INVESTIG		2.00
	DEPUTY PROBATION DIRECTOR II	\$65,661	22.01
	PROBATION SUPERVISOR	\$59,691	1.00
	KEYBOARD SPECIALIST	\$24,242	3.00
	ACCOUNT CLERK/TYPIST	\$23,486	1.00
	PROBATION ASSISTANT	\$31,310	1.00
	SENIOR ACCOUNT CLERK/TYPIST	\$29,747	1.00
	PROBATION OFFICER	\$44,416	12.01
	SENIOR PROBATION OFFICER	\$50,873	2.00
3143	ELECTRONIC MONITORING		1.00
	SENIOR PROBATION OFFICER	\$54,264	1.00
3144	WORK EXPERIENCE		1.00
	WORK PROJECT SUPERVISOR	\$39,638	1.00
3150	CORRECTIONS		43.40
	CORRECTIONS LIEUTENANT	\$49,333	1.00
	UNDERSHERIFF	\$72,228	1.00
	CHIEF CORRECTIONS OFFICER	\$59,691	1.00
	CORRECTIONS CORPORAL	\$39,570	1.00
	COOK (JAIL)	\$33,352	0.40
	CORRECTIONS OFFICER	\$37,123	32.00
	CORRECTIONS SERGEANT	\$43,047	5.00
	HEAD COOK,JAIL	\$36,093	1.00

	Job Title	Full Time Average Salary	FTE
	JAIL NURSE	\$44,847	1.00
3160	ATI INITIATIVES		3.00
	SECURITY OFFICER	\$32,646	2.00
	ADMINISTRATIVE SERVICES COORDINATOR	\$42,022	1.00
3161	FELONY DRUG CT		1.00
	SENIOR PROBATION OFFICER	\$54,264	1.00
3162	FAMILY DRUG COURT		1.00
	SENIOR PROBATION OFFICER	\$54,264	1.00
3310	TRAFFIC CONTROL		2.00
	SIGN MECHANIC	\$33,624	2.00
3410	FIRE & DISASTER COORD.		20.25
	ASST EMS DIRECTOR DEPT EMERGENCY RE	\$36,485	0.75
	DIRECTOR OF DEPT OF EMERGENCY RESPO	\$65,661	1.00
	SENIOR CLERK	\$30,690	1.00
	ADMINISTRATIVE ASSISTANT	\$39,638	1.00
	EMERGENCY SERVICES DISPATCHER	\$39,638	11.50
	SENIOR EMERGENCY SERVICES DISPATCHER	\$41,398	4.00
	COMPUTER AIDED DISPATCH SYSTEMS COO	\$41,720	1.00
3630	WEIGHTS & MEASURES		1.00
	DIRECTOR OF WEIGHTS AND MEASURES	\$41,720	1.00
3991	CRIMINAL JUSTICE PLANNING		0.50
	DOMESTIC VIOLENCE PREVENTION COORDI	\$44,847	0.50
4010	PLNG. & COORD. (HEALTH)		7.80
	PUBLIC HEALTH ADMINISTRATOR	\$57,454	1.00
	PUBLIC HEALTH DIRECTOR	\$69,520	1.00
	DEPUTY MEDICAL EXAMINER	\$63,673	0.10
	KEYBOARD SPECIALIST	\$24,242	1.00
	ADMINISTRATIVE ASSISTANT	\$34,683	2.70

	Job Title	Full Time Average Salary	FTE
	ADMINISTRATIVE COORDINATOR	\$36,506	1.00
	SYSTEMS ANALYST	\$39,241	1.00
4012	WOMEN, INFANTS & CHILDREN		5.77
	SENIOR CLERK	\$26,853	2.00
	WIC PROGRAM NUTRITIONIST	\$34,683	1.70
	PUBLIC HEALTH SANITARIAN	\$42,044	0.44
	WIC PROGRAM DIRECTOR	\$39,241	0.83
	HEALTH AIDE	\$28,263	0.80
4013	OCCUPATIONAL HLTH.& SFTY.		1.00
	EMPLOYEE SAFETY AND HEALTH COORDIN	\$41,988	1.00
4014	MEDICAL EXAMINER		0.10
	DEPUTY MEDICAL EXAMINER	\$63,199	0.10
4015	VITAL RECORDS		1.00
	DEPUTY REGISTRAR OF VITAL RECORDS	\$31,310	1.00
4016	COMMUNITY HEALTH SVCS.		30.67
	DIRECTOR OF PATIENT SERVICES	\$57,454	1.00
	RECEPTIONIST	\$23,278	1.00
	ACCOUNT CLERK/TYPIST	\$25,517	2.00
	SENIOR CLERK	\$26,853	1.00
	SENIOR ACCOUNT CLERK/TYPIST	\$29,748	2.80
	PHYSICAL THERAPIST	\$43,166	1.00
	COMMUNITY HEALTH NURSE	\$43,166	13.87
	SUPERVISING COMMUNITY HEALTH NURSE	\$52,229	2.00
	TEAM LEADER	\$47,482	4.00
	PLANNER/EVALUATOR	\$39,241	1.00
	HEALTH EDUCATION PROMOTION DIRECTO	\$43,166	1.00

	Job Title	Full Time Average Salary	FTE
4047	PLNG. & COORD. OF C.S.N.		11.00
	ACCOUNT CLERK/TYPIST	\$25,517	1.00
	SENIOR TYPIST	\$28,263	0.50
	SENIOR ACCOUNT CLERK/TYPIST	\$28,566	2.00
	COMMUNITY HEALTH NURSE	\$43,166	4.00
	ADMINISTRATIVE COORDINATOR	\$36,506	1.00
	FAMILY AND CHILDRENS OUTREACH WORK	\$27,384	0.50
	EARLY INTERVENTION DIRECTOR	\$52,230	1.00
	DIRECTOR OF PRESCHOOL SPECIAL EDUCA	\$43,166	1.00
4090	ENVIRONMENTAL HEALTH		15.96
	SENIOR PUBLIC HEALTH ENGINEER	\$70,002	1.00
	KEYBOARD SPECIALIST	\$24,242	1.26
	ACCOUNT CLERK/TYPIST	\$26,429	1.69
	PUBLIC HEALTH SANITARIAN	\$40,993	7.01
	SENIOR PUBLIC HEALTH SANITARIAN	\$50,025	4.00
	PUBLIC HEALTH ENGINEER	\$50,873	1.00
4250	STOP DWI		0.50
	STOP-DWI COORDINATOR	\$55,285	0.50
4310	M.H. ADMINISTRATION		19.70
	DEPUTY COMMISSIONER OF MENTAL HEAL	\$72,228	1.00
	COMMISSIONER OF MENTAL HEALTH SERVI	\$87,396	1.00
	CASE AIDE	\$28,264	3.00
	SENIOR CLERK	\$26,853	1.00
	SENIOR TYPIST	\$28,263	1.00
	SENIOR ACCOUNT CLERK/TYPIST	\$29,748	2.00
	ADMINISTRATIVE ASSISTANT	\$37,656	5.00
	SECRETARY	\$33,546	1.70

	Job Title	Full Time Average Salary	FTE
	PRINCIPAL ACCOUNT CLERK TYPIST	\$32,954	2.00
	SYSTEMS ANALYST	\$44,847	1.00
	COORDINATOR OF DUAL RECOVERY SERVI	\$54,265	1.00
4311	MENTAL HEALTH CLINIC		35.56
	DIRECTOR, MENTAL HEALTH CLINIC	\$72,228	1.00
	PSYCHIATRIST	\$140,419	1.86
	PROGRAM DIRECTOR - CSS	\$57,454	1.00
	MEDICAL DIRECTOR/MENTAL HEALTH	\$145,199	1.00
	CASE AIDE	\$28,263	3.00
	CASEWORKER	\$39,241	4.00
	COMMUNITY MENTAL HEALTH NURSE	\$43,166	6.70
	PSYCHIATRIC SOCIAL WORKER	\$47,482	8.00
	SUPERVISING PSYCHOLOGIST	\$72,226	1.00
	CLINIC SUPERVISOR	\$63,610	4.00
	FORENSIC COUNSELOR	\$47,481	2.00
	NURSE PRACTITIONER/PHYSICIANS ASST	\$57,454	2.00
4312	SKY LIGHT CLUB		6.71
	PROGRAM DIRECTOR - DAY TREATMENT	\$60,437	1.00
	COMMUNITY MENTAL HEALTH NURSE	\$43,166	2.00
	CONTINUING TREATMENT SPECIALIST	\$39,241	3.71
4316	INTENSIVE CASE MGMT.		5.00
	CASEWORKER	\$39,241	4.00
	SENIOR CASEWORKER	\$43,166	1.00
4335	SUPPORTIVE CASE MGMT		4.86
	CASEWORKER	\$39,241	2.86
	SENIOR CASEWORKER	\$43,166	2.00

	Job Title	Full Time Average Salary	FTE
5010	COUNTY ROAD ADMIN.		3.00
	COUNTY HIGHWAY MANAGER	\$65,661	1.00
	ADMINISTRATIVE ASSISTANT	\$39,638	1.00
	SECRETARY	\$35,783	1.00
5110	MAINT. ROADS & BRIDGES		28.00
	ASSISTANT HIGHWAY MANAGER	\$59,691	1.00
	LABORER	\$27,071	2.00
	MOTOR EQUIPMENT OPERATOR	\$31,666	9.00
	HEAVY EQUIPMENT OPERATOR	\$33,624	7.00
	WELDER	\$37,249	1.00
	SENIOR HIGHWAY CREW SUPERVISOR	\$41,262	1.00
	ENGINEERING TECHNICIAN	\$36,085	1.00
	ASSOCIATE CIVIL ENGINEER	\$57,525	1.00
	BRIDGE MECHANIC	\$37,248	1.00
	HIGHWAY CREW SUPERVISOR	\$39,203	3.00
	HIGHWAY TECHNICIAN	\$39,203	1.00
5130	HIGHWAY MACHINERY		6.00
	EQUIPMENT SERVICE MANAGER	\$40,020	1.00
	HEAVY EQUIPMENT MECHANIC	\$37,249	2.00
	PAINTER/MECHANIC	\$35,389	1.00
	EQUIPMENT SERVICE TECHNICIAN	\$33,624	2.00
5610	AIRPORT		11.10
	AIRPORT MANAGER	\$59,691	1.00
	ASSISTANT AIRPORT MANAGER	\$44,950	1.00
	ADMINISTRATIVE ASSISTANT	\$39,638	1.00
	AIRPORT MAINTENANCE SUPERVISOR	\$39,203	1.00
	AIRPORT TERMINAL SERVICES COORDINAT	\$39,203	1.00

	Job Title	Full Time Average Salary	FTE
	AIRPORT FIREFIGHTER/OPERATIONS TECH	\$34,685	3.10
	AIRPORT FIREFIGHTER/OP TECH TRAINEE	\$31,101	3.00
5630	TRANSPORTATION SERVICES		1.00
	CHIEF OF TRANSPORTATION PLANNING	\$54,265	1.00
6010	PLNG. & COORD. (DSS)		169.48
	DIRECTOR OF ADMINISTRATIVE SERVICES	\$79,450	1.00
	SOCIAL SERVICES ATTORNEY	\$65,661	2.80
	COMMISSIONER OF SOCIAL SERVICES	\$80,442	1.00
	PROGRAM DEVELOPMENT SPECIALIST	\$44,950	0.88
	DIRECTOR OF ELIGIBILITY	\$79,450	1.00
	DIRECTOR OF SERVICES	\$79,450	1.00
	CLERK	\$23,034	3.00
	RECEPTIONIST	\$24,242	3.00
	KEYBOARD SPECIALIST	\$24,104	14.00
	DATA ENTRY MACHINE OPERATOR	\$24,502	2.00
	CASE AIDE	\$27,702	4.00
	ACCOUNT CLERK/TYPIST	\$25,517	4.00
	SENIOR CLERK	\$26,853	1.00
	SENIOR TYPIST	\$28,264	1.00
	SENIOR ACCOUNT CLERK/TYPIST	\$29,748	3.00
	ADMINISTRATIVE ASSISTANT	\$34,683	3.00
	FINANCIAL INVESTIGATOR	\$32,580	7.00
	SOCIAL WELFARE EXAMINER	\$32,875	33.00
	SENIOR SOCIAL WELFARE EXAMINER	\$36,324	16.00
	CASEWORKER	\$39,046	16.00
	REGISTERED PROFESSIONAL NURSE	\$38,201	5.00

Job Title	Full Time Average Salary	FTE
WELFARE INVESTIGATOR	\$32,954	1.00
PRINCIPAL SOCIAL WELFARE EXAMINER	\$39,241	1.00
COORDINATOR OF CHILD SUPPORT ENFORC	\$47,482	1.00
SENIOR CASEWORKER	\$42,936	18.00
ACCOUNTING SUPERVISOR	\$47,482	1.00
CASE SUPERVISOR	\$46,852	6.00
HEAD SOCIAL WELFARE EXAMINER	\$47,482	2.00
SENIOR WELFARE INVESTIGATOR	\$47,482	1.00
MICROCOMPUTER SPECIALIST	\$37,161	1.00
SECURITY OFFICER	\$33,998	1.30
YOUTH CARE WORKER	\$29,748	1.00
SENIOR FINANCIAL INVESTIGATOR	\$36,506	1.00
SECRETARY	\$31,310	2.00
PRINCIPAL ACCOUNT CLERK TYPIST	\$32,954	1.00
EMERGENCY SERVICES COORDINATOR	\$43,166	1.00
SENIOR DATA ENTRY OPERATOR	\$29,747	1.00
SYSTEMS ANALYST	\$44,847	1.00
MANAGED CARE COORDINATOR	\$39,241	0.50
LONG TERM CARE COORDINATOR	\$54,265	1.00
FACILITIES & SECURITY MANAGER	\$39,638	1.00
CASEWORK ASSISTANT	\$32,954	1.00
STAFF DEVELOPMENT & QUALITY COORDI	\$42,044	1.00
YOUTH EMPLOYMENT SPECIALIST	\$39,638	1.00
6290 EMPLOYMENT & TRAINING		2.00
WORKFORCE DEVELOPMENT DIRECTOR	\$54,264	1.00
ADMINISTRATIVE ASSISTANT	\$39,638	1.00

	Job Title	Full Time Average Salary	FTE
6292	EMPLOYMENT & TRAINING		6.00
	EMPLOYMENT & TRAINING DIRECTOR	\$49,333	1.00
	EMPLOYMENT INFORMATION ASSOCIATE	\$30,691	1.00
	WORKFORCE DEVELOPMENT SPECIALIST	\$39,638	2.00
	FISCAL COORDINATOR	\$41,720	1.00
	EMPLOYMENT & TRAINING CLERK	\$25,503	1.00
6772	OFFICE FOR THE AGING		4.80
	DIRECTOR, OFFICE FOR THE AGING	\$47,482	1.00
	SENIOR ACCOUNT CLERK/TYPIST	\$31,872	1.00
	AGING SERVICES SPECIALIST	\$39,241	1.80
	PRINCIPAL ACCOUNT CLERK TYPYST	\$32,954	1.00
6774	SNAP		0.23
	DIETITIAN	\$34,683	0.23
6777	CSEP		1.00
	AGING SERVICES PLANNER	\$39,241	1.00
6778	HEAP		1.00
	OUTREACH WORKER	\$29,748	1.00
6780	EISEP		0.50
	ACCOUNT CLERK/TYPIST	\$25,517	0.50
6782	CARE GIVERS TRAINING		0.90
	AGING SERVICES SPECIALIST	\$39,241	0.90
6796	WRAP		1.00
	OUTREACH WORKER	\$29,748	1.00
7020	YOUTH BUREAU		3.00
	YOUTH BUREAU DIRECTOR	\$55,379	1.00
	ADMINISTRATIVE ASSISTANT	\$39,638	1.00
	YOUTH BUREAU PLANNER	\$39,241	1.00

