

Tompkins County

*2005 Adopted Line-Item Budget and
2005-2009 Capital Program*





RESOLUTION NO. 243 - ADOPTION OF 2005 TOMPKINS COUNTY BUDGET AND
2005-2009 TOMPKINS COUNTY CAPITAL PROGRAM

MOVED by Mr. Koplinka-Loehr, seconded by Mr. Penniman.

WHEREAS, the tentative Budget for the year 2005 and the proposed 2005-2009 Capital Program have been presented to the Legislature by the Budget Officer on September 2, 2004, and a revised tentative budget for the year 2005 and the proposed 2009 Capital Program was adopted by the Legislature for public review on October 19, 2004, and a public hearing was held on November 9, 2004, 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 Tompkins County for the year 2005,

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, 2005,

RESOLVED, further, That the sum of \$33,103,560 required to meet expenses and costs of county government in Tompkins County for the fiscal year 2005 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,

RESOLVED, further, 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 2005-2009.

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 7th day of December, 2004.

IN WITNESS WHEREOF, I have herunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, this 8th day of December, 2004.

Catherine Cortez, Clerk
Tompkins County Legislature

2005 ADOPTED BUDGET

SUMMARY OF FUNDS

	<u>Appropriation</u>	<u>Dedicated Revenues</u>	<u>Local Share</u>
1 Original 2005 agency and departmental budget requests from August 2004	124,754,068	59,909,200	64,844,868
2 Recommended changes made by the County Administrator and Expanded Budget Committee	(1,084,599)	(20,850)	(1,063,749)
3 Tentative 2005 Budget (sum of Lines 1 and 2)	123,669,469	59,888,350	63,781,119
4 Total Budget Appropriations, Dedicated (departmental) Revenues, and Local County Share	123,669,469	59,888,350	63,781,119
5 Unallocated Revenues - Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue		28,215,378	(28,215,378)
6 Total Budget Appropriations, All Revenues, and Local Share before Fund Balance Appropriations	123,669,469	88,103,728	35,565,741
7 Appropriation from General Fund for authorized use of residual (surplus) departmental funds			(276,557)
8 Appropriation from General Fund for non-recurring expenditures			(834,721)
9 Appropriation from the General Fund to Reduce the Tax Levy			(1,201,703)
10 Appropriation from Room Tax Fund Balance			(149,200)
11 Gross Real Property Tax Levy (the amount billed to owners of taxable real property)			33,103,560

STATEMENT OF DEBT
as of December 31, 2004

Purpose	Date of Issue	Date of Maturity	Rate of Interest	Outstanding Balance 12/31/03
BONDS:				
Mental Health Building	12/07/89	2010	6.40%	\$1,450,000
1992 Public Improvements	05/01/92	2012	5.60% - 6.00%	\$1,425,000
1996 EFC Bonds (Solid Waste)	02/15/96	2012	2.79%	\$1,085,000
2004 Refunding Series A	12/08/04	2020	2.5% - 5.0%	\$19,425,000
2004 Refunding Series B	12/08/04	2012	2.25% - 3.5%	\$995,000
2003 Refunding - 1995 Series A & B	04/15/03	2014	2.00% - 4.50%	\$8,355,000
TOTALS BONDS				\$32,735,000
BOND ANTICIPATION NOTES (BAN's):				
Building Acquisition	03/14/04	03/11/05	1.01%	\$1,170,000
TC3	03/14/04	03/11/05	1.01%	\$2,160,000
Cooperative Ext.	03/14/04	03/11/05	1.01%	\$92,750
Foodnet	03/14/04	03/11/05	1.01%	\$330,000
Jail	03/14/04	03/11/05	1.01%	\$800,000
Emergency Communications	03/14/04	03/11/05	1.01%	\$2,000,000
TOTALS OUTSTANDING BANS				6,552,750
OUTSTANDING DEBT				\$39,287,750

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

Adopted 2005 Budget

Constitutional Tax Margin

Constitutional Debt Limit

Total Taxing Power	60,264,999	Debt Limit	281,236,666
Net Tax Levy	30,208,549	Total Indebtedness	39,287,750
Tax Margin Available	30,056,450	Debt Capacity Available	241,948,916
% of Taxing Power - 2005	49.9%	% of Debt Limit - 2005	13.9%
% of Taxing Power - 2004	48.7%	% of Debt Limit - 2004	15.3%
% of Taxing Power - 2003	38.5%	% of Debt Limit - 2003	16.3%

Constitution Tax Margin = 1.5 % of 5 year average full valuation

Constitution Debt Limit = 7% of 5 year average full valuation

5 year average full valuation - \$4,022,964,491

STATEMENT OF FUND BALANCES

<u>FUND</u>	January 1, 2004 <u>Fund Balance</u>	January 1, 2004 <u>Target Fund Balance</u>	Appropriated <u>during 2004</u>	Appropriated to Reduce the 2005 <u>Property Tax Levy</u>
General	9,660,961	5,000,000	508,672	2,014,956
Solid Waste	778,415	490,942		-
Airport	67,284	218,358		
Road	405,173	85,895		
Highway Machinery	152,622	49,119		
Debt Service	357,748	204,652		

TOMPKINS COUNTY TAX DISTRIBUTION TABLE

Adopted 2004 Assessed Value for 2005 Budget

CITY/TOWN/VILLAGE	Assessed Value *	Real Property		Town Sales Tax Credits	Real Property		Workers' Comp.	Elections Chargeback	Net Tax	2005 TAX RATE**
		Tax GROSS	LEVY		Tax NET LEVY	Tax NET LEVY				
Caroline	126,067,010	904,693.77	580,000.00 **	324,693.77	27.33	1,920.74		326,641.84	\$2.5910	
Danby	159,930,551	1,147,708.45	608,000.00 **	539,708.45	34.67	1,920.74		541,663.86	\$3.3869	
Dryden -- Outside the village	523,667,395	3,757,990.53	0.00	3,757,990.53	113.52	5,989.98		3,764,094.03	\$7.1890	
Dryden -- Vill. of Freeville & Dryden	92,030,134	660,435.18	0.00	660,435.18	19.95	1,052.69		661,507.83	\$7.1890	
Total	615,697,529	4,418,425.71	0.00	4,418,425.71	133.47	7,042.67		4,425,601.85		
Enfield	124,929,715	896,532.21	0.00	896,532.21	27.08	1,280.49		897,839.78	\$7.1910	
Groton -- Outside the village	121,427,633	871,400.24	485,000.00 **	386,400.24	26.32	3,046.63		389,473.20	\$3.2075	
Groton -- Village of Groton	61,564,227	441,802.92	0.00	441,802.92	13.35	1,544.65		443,360.91	\$7.2016	
Total	182,991,860	1,313,203.16	485,000.00	828,203.16	39.67	4,591.28		832,834.11		
Ithaca -- Outside the village	639,154,814	4,586,762.05	0.00	4,586,762.05	138.56	4,790.94		4,591,691.55	\$7.1850	
Ithaca -- Village of Cayuga Heights	300,400,564	2,155,762.39	0.00	2,155,762.39	65.12	2,251.73		2,158,079.24	\$7.1850	
Total	939,555,378	6,742,524.44	0.00	6,742,524.44	203.68	7,042.67		6,749,770.79		
Lansing -- Outside the village	633,833,657	4,548,575.87	0.00	4,548,575.87	137.40	2,953.24		4,551,666.52	\$7.1820	
Lansing -- Village of Lansing	328,044,483	2,354,143.24	0.00	2,354,143.24	71.11	1,528.46		2,355,742.82	\$7.1820	
Total	961,878,140	6,902,719.12	0.00	6,902,719.12	208.52	4,481.70		6,907,409.34		
Newfield	181,788,028	1,304,564.11	1,000,000.00 **	304,564.11	39.41	1,920.74		306,524.25	\$1.6862	
Ulysses -- Outside the village	217,829,352	1,563,207.20	270,000.00	1,293,207.20	47.22	1,886.89		1,295,141.31	\$5.9480	
Ulysses -- Village of Trumansburg	77,817,827	558,443.51	0.00	558,443.51	16.87	674.07		559,134.45	\$7.1852	
Total	295,647,179	2,121,650.71	270,000.00	1,851,650.71	64.09	2,560.96		1,854,275.76		
City of Ithaca	1,024,420,073	7,351,538.34	0.00	7,351,538.34	222.08	14,226.91		7,365,987.32	\$7.1910	
TOTAL	4,612,905,463	33,103,560.00	2,943,000.00	30,160,560.00	1,000.00	46,988.90		30,208,548.90		

* 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.

2005-2009 Adopted Capital Budget

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 Legislature, resolutions must be brought forward for the Legislature 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	2005 Adopted Budget					2006	2007	2008	2009	Final Year Payment
		2005	2006	2007	2008	2009					
Ellis Hollow Road Reconstruction	10	1,885,000				28,357	52,843	237,568		2016	
Percent Change in Tax Levy					-0.09%		0.08%	0.59%			
Highway Federal Aid (projects listed below)	10	1,546,840	147,839			172,325	Debt Service			2015	
Newfield Depot Rd Bridge Replacement		41,000									
Warren Road Reconstruction		380,100									
Hanshaw Road Reconstruction		282,800									
Coddington Road Reconstruction		549,250									
Red Mill Road Bridge Reconstruction		48,190									
Brooktondale Bridges Phase 2		13,000									
McLean Road & Bridge Reconstruction		166,700									
Ringwood Road Bridge Replacement		38,500									
Station Road Culvert Replacement		27,300									
Percent Change in Tax Levy			0.48%		0.1%		0.0%	0.0%			
Road Reconstruction	10	8,580,000	360,741	562,241	763,741	965,241	1,166,741			2015	
Percent Change in Tax Levy			1.16%	0.6%	0.6%	0.6%	0.6%				
Public Safety Communication Project	13	20,953,810	1,500,000	2,052,025	Debt Service					2017	
Percent Change in Tax Levy			2.4%	1.8%	0.0%	0.0%	0.0%				
Main Courthouse Improvements	20	280,000	21,700	21,700	21,700	21,700	21,700	21,700		2020	
Percent Change in Tax Levy			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Energy Efficiency Improvements	5	3,148,385								2008	
Health Department Building	20	6,545,100	50,000	510,408	Debt Service	Debt Service				2025	
Percent Change in Tax Levy			-0.13%	1.5%	0.0%	0.0%	0.0%				
Downtown Complex	20	8,300,813	50,000				623,665			2025	
Percent Change in Tax Levy			-0.13%	-0.2%	0.0%	2.0%					
Public Safety Building	20	20,294,446								2028	
Percent Change in Tax Levy			-0.01%	0.00%	0.00%	0.0%	0.0%				
Aquifer and Groundwater Models	20	2,344,427	77,255	77,255	122,114	122,114	122,114	122,114		2022	
Percent Change in Tax Levy			0.0%	0.0%	0.1%	0.0%	0.0%	0.0%			
NYS DOT Relocation Project	10										
Campus Master Plan Phase I & II	20	3,038,000								2025	
Percent Change in Tax Levy			0.00%	0.00%	0.78%	0.0%	0.0%				
Tompkins Consolidated Area Transit		404,249	86,952	156,867	76,300	1,333				2004	
TOTAL PROPOSED CAPITAL	10	77,321,070	2,294,487	3,581,178	1,280,475	1,971,621	1,310,555				
B Proposed Funding Source = Property Taxes			2,008,580	3,325,356	1,060,361	1,826,474	1,166,741				
C Proposed Funding Source = Fund Balance			285,907	255,822	220,114	145,147	143,814				
D Proposed Change in Property Taxes			1,142,060	1,316,776	(2,264,995)	766,113	(659,733)				
E For each \$310,574)			3.69%	4.2%	-7.3%	2.5%	-2.1%				

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.

Final Year
of
Payments

Project:	Total Proj. Local Share	2005 Adopted	2006	2007	2008	2009	Final Year of Payments
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	138,205	138,205	138,205	138,205	138,205	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	752,687	752,687	752,687	752,687	752,687	2016
1th-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
TOTAL	44,176,457	2,513,939	2,513,939	2,513,939	2,513,939	2,513,939	
Highway Federal Aid	1,546,840	-	-	172,325	172,325	172,325	2015
Public Safety Communication Project	20,953,810	-	-	2,052,025	2,052,025	2,052,025	2017
Health Department Building	6,545,100	-	-	510,408	510,408	510,408	2025
Campus Master Plan Phase I & II	3,038,000	-	-	-	243,777	243,777	2025
Public Safety Building Renovations	20,294,446	-	-	-	-	-	2028
Downtown Complex	8,300,813	-	-	-	-	-	2028
Ellis Hollow Road	1,885,000	-	-	-	-	237,568	2025
TOTAL PROPOSED	62,564,009	-	-	2,734,758	2,978,535	3,839,768	

TOTAL DEBT SERVICE PAYMENTS

2,513,939	2,513,939	5,248,697	5,492,474	6,353,707	2016
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STATEMENT OF RESERVES

as of January 1, 2005

INSURANCE RESERVE

January 1, 2004 Balance	\$ 953,252
2004 Appropriation	244,000
Known and Estimate Expenses through 12/31/04	(350,000)
Interest Earned and Recoveries through 12/31/04	40,000
Estimated Balance at 12/31/04	\$ 887,252

RETIREMENT RESERVE

January 1, 2004 Balance	\$ -
Regular Contributions to be accrued to 2004	(3,019,794)
Estimated Departmental Billings	3,800,000
Estimated balance at 12/31/04	\$ 780,206

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	LEGISLATURE													
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total			
51000002	BOARD MEMBER	240,244	100,103	240,250	220,224	.92	0	0	263,500	0	263,500	263,500	-15,500	248,000	
51000006	LEGISLATOR	0	140,147	0	0	.92	0	0	0	0	0	0	0	0	
51999	PERSONAL SERVICES	240,244	240,250	240,250	220,224	.92	0	0	263,500	0	263,500	263,500	-15,500	248,000	
54330	PRINTING	12	120	0	0	.00	0	0	0	0	0	0	0	0	
54332	BOOKS	0	0	100	0	.69	0	0	100	0	100	100	0	100	
54342	FOOD	414	778	1,185	815	.69	0	0	600	0	600	600	0	600	
54399	SUPPLIES	426	898	1,285	815	.63	100	700	600	100	700	600	100	700	
54999	ROLLOVER	0	0	0	0		-10,000	-10,000	0	-11,000	-11,000	0	-11,000	-11,000	
55000	ROLLOVER	0	0	0	0		-10,000	-10,000	0	-11,000	-11,000	0	-11,000	-11,000	
54400	PROGRAM EXPENSE	0	0	0	0		0	0	0	0	0	0	0	0	
54402	LEGAL ADVERTISING	0	180	0	0	.88	0	0	2,100	0	2,100	2,100	0	2,100	
54412	TRAVEL/TRAINING	2,419	3,486	3,500	3,087	.88	0	0	4,500	0	4,500	4,500	0	4,500	
54414	LOCAL MILEAGE	7,464	7,512	7,704	2,447	.32	0	0	8,000	0	8,000	8,000	0	8,000	
54416	MEMBERSHIP DUES	950	50	1,050	150	.14	0	0	1,050	0	1,050	1,050	0	1,050	
54442	PROFESSIONAL SERVICES	0	0	5,815	5,244	.90	0	0	6,000	0	6,000	6,000	0	6,000	
54472	TELEPHONE	108	44	2,000	0	.00	500	2,000	500	1,500	2,000	500	1,500	2,000	
57100	CONTRACTUAL	10,942	11,272	20,069	10,928	.54	0	0	11,650	9,900	21,550	11,650	10,900	22,550	
58800	FRINGES	62,464	64,868	93,698	70,272	.75	0	0	102,765	0	102,765	102,765	-6,045	96,720	
58900	EMPLOYEE BENEFITS	62,464	64,868	93,698	70,272	.75	0	0	102,765	0	102,765	102,765	-6,045	96,720	
Total Appropriations		314,076	317,288	355,302	302,238	.85	0	0	378,515	0	378,515	378,515	-21,545	356,970	
42701	REFUND OF PRIOR YR EXPENS	54	0	0	0	1.00	0	0	0	0	0	0	0	0	
42705	GIFTS & DONATIONS	0	0	5,000	5,000	1.00	0	0	0	0	0	0	0	0	
42770	OTHER MISCELL REVENUES	0	0	0	7		0	0	0	0	0	0	0	0	
Total Revenues		54	0	5,000	5,007	1.00	0	0	0	0	0	0	0	0	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1010	LEGISLATURE										
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New
Total County Cost	314,023	317,288	350,302	297,231	.85	378,515	0	378,515	378,515	-21,545	356,970

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1040 CLERK, LEGISLATURE

Acct	Title	2002 Actual	2003 Actual	2004 Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000178	CLERK, LEGISLATURE	0	36,575	0	57,722	.00	0	0	0	0	0	0
51000213	CLERK, LEGISLATURE	57,681	23,566	62,679	0	.00	62,679	0	62,679	62,679	0	62,679
51000310	DEP CLERK, BD/REPS	81,062	33,046	0	0	0	0	0	0	0	0	0
51000351	DEP CLERK, LEGISLA	0	50,762	87,579	81,273	.93	87,579	0	87,579	87,579	0	87,579
51999	PERSONAL SERVICES	138,744	143,948	150,258	138,995	.93	150,258	0	150,258	150,258	0	150,258
52206	COMPUTER EQUIPMENT	0	0	1,244	1,244	1.00	0	2,965	2,965	0	2,965	2,965
52299	EQUIPMENT	0	0	1,244	1,244	1.00	0	2,965	2,965	0	2,965	2,965
54303	OFFICE SUPPLIES	2,159	974	2,200	2,049	.93	1,000	1,000	2,000	1,000	1,000	2,000
54330	PRINTING	7,835	5,780	12,400	4,675	.38	7,105	4,695	11,800	7,105	4,695	11,800
54399	SUPPLIES	9,995	6,754	14,600	6,724	.46	8,105	5,695	13,800	8,105	5,695	13,800
54999	ROLLOVER	0	0	0	0	0	0	-8,660	-8,660	0	-8,660	-8,660
55000	ROLLOVER	0	0	0	0	0	0	-8,660	-8,660	0	-8,660	-8,660
54400	PROGRAM EXPENSE	0	60	0	0	.27	0	0	0	0	0	0
54402	LEGAL ADVERTISING	955	212	1,340	359	.00	1,000	0	1,000	1,000	0	1,000
54416	MEMBERSHIP DUES	100	100	100	0	.00	100	0	100	100	0	100
54425	SERVICE CONTRACTS	0	0	350	0	.00	250	0	250	250	0	250
54452	POSTAGE	1,223	1,570	2,000	1,165	.58	2,000	0	2,000	2,000	0	2,000
54472	TELEPHONE	1,831	1,076	2,000	831	.42	2,000	0	2,000	2,000	0	2,000
54618	INTERDEPARTMENTAL CHARGE	32	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	4,142	3,019	5,790	2,356	.41	5,350	0	5,350	5,350	0	5,350
58800	FRINGES	36,073	38,866	58,230	43,053	.74	58,230	0	58,230	58,230	0	58,230
58900	EMPLOYEE BENEFITS	36,073	38,866	58,230	43,053	.74	58,230	0	58,230	58,230	0	58,230
Total Appropriations		188,954	192,587	230,122	192,373	.84	221,943	0	221,943	221,943	0	221,943
Total County Cost		188,954	192,587	230,122	192,373	.84	221,943	0	221,943	221,943	0	221,943

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1164 DA VICTIM ASSISTANCE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000342	VICTIM & RECOVERY SP	0	34,914	36,236	0	.00	36,236	0	36,236	36,236	0	36,236
51999	PERSONAL SERVICES	0	34,914	36,236	0	.00	36,236	0	36,236	36,236	0	36,236
54303	OFFICE SUPPLIES	151	43	338	0	.00	338	0	338	338	0	338
54330	PRINTING	0	0	150	0	.00	150	0	150	150	0	150
54399	SUPPLIES	151	43	488	0	.00	488	0	488	488	0	488
54412	TRAVEL/TRAINING	524	0	200	427	2.14	200	0	200	200	0	200
54452	POSTAGE	0	0	200	0	.00	200	0	200	200	0	200
54472	TELEPHONE	45	53	360	0	.00	360	0	360	360	0	360
57100	CONTRACTUAL	569	53	760	427	.56	760	0	760	760	0	760
58800	FRINGES	0	9,274	14,132	0	.00	14,132	0	14,132	14,132	0	14,132
58900	EMPLOYEE BENEFITS	0	9,274	14,132	0	.00	14,132	0	14,132	14,132	0	14,132
Total Appropriations		721	44,284	51,616	427	.01	51,616	0	51,616	51,616	0	51,616
42770	OTHER MISCELL REVENUES	0	21,220	25,183	0	.00	28,716	0	28,716	28,716	0	28,716
43389	OTHER PUBLIC SAFETY	14,804	33,586	22,900	4,936	.22	22,900	0	22,900	22,900	0	22,900
Total Revenues		14,804	54,806	48,083	4,936	.10	51,616	0	51,616	51,616	0	51,616
Total County Cost		-14,083	-10,522	3,533	-4,509	-1.28	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1165 DISTRICT ATTORNEY

Acct	Title	2002 Actual	2003 Actual	2004 Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000005	DISTRICT ATTORNEY	122,750	119,408	122,700	112,475	.92	122,700	0	122,700	122,700	0	122,700
51000176	ASST DA LOC CRM CT	0	0	0	72,670		102,860	0	102,860	102,860	0	102,860
51000228	ASST. DIS. ATTORN.	335,408	378,616	359,854	251,267	.70	257,060	34,226	291,286	257,060	34,226	291,286
51000277	DEP DISTRICT ATTNY	67,634	72,683	75,597	70,295	.93	75,598	0	75,598	75,598	0	75,598
51000311	SECRETARY, DA	34,916	34,698	36,158	33,539	.93	36,158	0	36,158	36,158	0	36,158
51000321	KEYBOARD SPEC	1,715	0	0	0		0	0	0	0	0	0
51000330	SECRETARY	55,628	66,001	65,600	60,886	.93	65,532	0	65,532	65,532	0	65,532
51000342	VICTIM & RECOVERY SP	33,765	0	0	33,611		0	0	0	0	0	0
51000350	ASST TO DA	0	30,044	32,640	29,276	.90	9,656	22,985	32,641	9,656	22,985	32,641
51999	PERSONAL SERVICES	651,816	701,450	692,549	664,019	.96	669,564	57,211	726,775	669,564	57,211	726,775
52206	COMPUTER EQUIPMENT	0	872	0	0		0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	4,592	134	134	1.00	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	624	0	.00	0	0	0	0	0	0
52299	EQUIPMENT	0	5,464	758	134	.18	0	0	0	0	0	0
54303	OFFICE SUPPLIES	5,788	6,290	6,166	5,894	.96	6,300	1,050	7,350	6,300	1,050	7,350
54330	PRINTING	2,047	2,185	2,610	2,331	.89	2,610	490	3,100	2,610	490	3,100
54332	BOOKS	1,978	1,965	3,900	3,126	.80	3,900	0	3,900	3,900	0	3,900
54399	SUPPLIES	9,813	10,440	12,676	11,351	.90	12,810	1,540	14,350	12,810	1,540	14,350
54400	PROGRAM EXPENSE	1,608	1,608	1,608	1,608	1.00	1,608	0	1,608	1,608	0	1,608
54412	TRAVEL/TRAINING	794	1,037	1,000	664	.66	1,000	0	1,000	1,000	0	1,000
54414	LOCAL MITIAGE	1,414	1,849	1,710	1,103	.64	1,710	0	1,710	1,710	0	1,710
54416	MEMBERSHIP DUES	100	250	250	250	1.00	250	0	250	250	0	250
54425	SERVICE CONTRACTS	0	360	396	396	1.00	360	0	360	360	0	360
54442	PROFESSIONAL SERVICES	16,193	19,189	23,124	22,491	.97	20,500	0	20,500	20,500	0	20,500
54452	POSTAGE	3,700	4,381	4,280	4,012	.94	3,530	620	4,150	3,530	620	4,150
54472	TELEPHONE	5,388	4,961	4,566	3,865	.85	3,800	466	4,266	3,800	466	4,266
54479	EXTRADITION	2,768	1,374	3,002	1,961	.65	4,000	0	4,000	4,000	0	4,000
54483	WITNESS FEES	286	232	1,800	905	.50	1,800	0	1,800	1,800	0	1,800
54485	CONFIDENTIAL INVESTIGATIO	5,321	2,488	1,816	75	.04	5,600	0	5,600	1,800	0	1,800
54618	INTERDEPARTMENTAL CHARGE	204	1,113	248	248	1.00	0	0	0	5,600	0	5,600
57100	CONTRACTUAL	37,775	38,842	43,800	37,578	.86	44,158	1,086	45,244	44,158	1,086	45,244

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1165 DISTRICT ATTORNEY

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58800	FRINGES	169,472	189,544	270,093	206,914	.77	261,129	22,312	283,441	261,129	22,312	283,441
58900	EMPLOYEE BENEFITS	169,472	189,544	270,093	206,914	.77	261,129	22,312	283,441	261,129	22,312	283,441
Total Appropriations		868,876	945,739	1,019,876	919,997	.90	987,661	82,149	1,069,810	987,661	82,149	1,069,810
42625	FORFEITURE/STATE - RSTD	285	0	0	513		0	0	0	0	0	0
42626	FORFEITURE/FEDERAL - RSTD	18	0	0	0		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	25,000	25,000	25,000	0	.00	25,239	0	25,239	25,239	0	25,239
43030	DA SALARY	62,700	53,859	53,295	60,200	1.13	53,295	0	53,295	53,295	0	53,295
43389	OTHER PUBLIC SAFETY	100,000	0	42,500	0	.00	42,500	0	42,500	42,500	0	42,500
Total Revenues		188,003	78,859	120,795	60,713	.50	121,034	0	121,034	121,034	0	121,034
Total County Cost		680,873	866,880	899,081	859,284	.96	866,627	82,149	948,776	866,627	82,149	948,776

2005 Budget Combined Worksheet
Functional Unit Totals

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

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005		2005	
		Actual	Budget	Actual	Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Base	Adopted New	Adopted Total			
51000275	SUPERVISING ATTRNY	21,533	23,719	22,224	23,719	21,276	.90	23,719	0	23,719	0	23,719	23,719	0	23,719	0	23,719	0	23,719
51000535	ADMIN. ASSISTANT	33,684	0	22,304	0	0	.94	0	0	37,580	0	37,580	37,580	0	37,580	0	37,580	0	37,580
51000670	PROGRAM COORD AC	35,032	0	36,521	0	35,302	.93	37,580	0	32,641	0	32,641	31,776	0	31,776	0	31,776	0	32,641
51000671	SECRETARY	0	0	14,360	0	29,640	.93	31,776	865	32,641	865	32,641	31,776	865	31,776	865	31,776	865	32,641
51999	PERSONAL SERVICES	90,249	93,075	95,408	93,075	86,218	.93	93,075	865	93,940	865	93,940	93,075	865	93,075	865	93,075	865	93,940
52206	COMPUTER EQUIPMENT	5,430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	5,430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	627	700	682	700	603	.86	700	0	700	0	700	700	0	700	0	700	0	700
54399	SUPPLIES	627	700	682	700	603	.86	700	0	700	0	700	700	0	700	0	700	0	700
54999	ROLLOVER	0	0	0	0	0	0	0	-1,203	-1,203	0	-1,203	0	-1,203	0	-1,203	0	-1,203	-1,203
55000	ROLLOVER	0	0	0	0	0	0	0	-1,203	-1,203	0	-1,203	0	-1,203	0	-1,203	0	-1,203	-1,203
54424	EQUIPMENT RENTAL	1,874	1,900	1,874	1,900	1,874	.99	1,900	0	1,900	0	1,900	1,900	0	1,900	0	1,900	0	1,900
54452	POSTAGE	1,507	1,500	1,504	1,500	1,490	.99	1,500	0	1,500	0	1,500	1,500	0	1,500	0	1,500	0	1,500
54472	TELEPHONE	2,439	2,645	1,750	2,645	1,638	.62	2,645	0	2,645	0	2,645	2,645	0	2,645	0	2,645	0	2,645
54618	INTERDEPARTMENTAL CHARGE	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	5,830	6,045	5,227	6,045	5,003	.83	6,045	0	6,045	0	6,045	6,045	0	6,045	0	6,045	0	6,045
58800	PRINERS	23,464	36,299	25,760	36,299	26,587	.73	36,299	338	36,637	338	36,637	36,299	338	36,299	338	36,299	338	36,637
58900	EMPLOYEE BENEFITS	23,464	36,299	25,760	36,299	26,587	.73	36,299	338	36,637	338	36,637	36,299	338	36,299	338	36,299	338	36,637
Total Appropriations		125,600	136,119	127,077	136,119	118,411	.87	136,119	0	136,119	0	136,119	136,119	0	136,119	0	136,119	0	136,119
42665	SALE OF EQUIPMENT	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues		115	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

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

Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total County Cost	125,485	127,062	136,119	118,411	.87	136,119	0	136,119	136,119	0	136,119

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1171 DEFENSE OF INDIG. ATTY'S.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54120	LEGAL DEFENSE ATTY FEES	710,837	869,104	1,300,000	1,187,564	.91	1,300,000	0	1,300,000	1,300,000	-100,000	1,200,000
54121	OTHER CT ORDERED EXPENSES	4,802	1,933	0	384		0	0	0	0	0	0
57100	CONTRACTUAL	715,639	871,037	1,300,000	1,187,948	.91	1,300,000	0	1,300,000	1,300,000	-100,000	1,200,000
Total Appropriations		715,639	871,037	1,300,000	1,187,948	.91	1,300,000	0	1,300,000	1,300,000	-100,000	1,200,000
42770	OTHER MISCELL REVENUES	0	0	0	0		0	0	0	0	200,000	200,000
43089	OTHER STATE AID	-818	7,429	0	-2,176		0	0	0	0	0	0
Total Revenues		-818	7,429	0	-2,176		0	0	0	0	200,000	200,000
Total County Cost		716,456	863,608	1,300,000	1,190,124	.92	1,300,000	0	1,300,000	1,300,000	-300,000	1,000,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1180 JUSTICES & CONSTABLES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 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

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1230 COUNTY ADMINISTRATION

Acct	Title	2002		2003		2004		2004		YTD/		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total						
51000	REGULAR PAY	0	0	0	2,451	0	.00	0	0	0	0	0	0	0	0	0	0	0	0
51000182	DIR DISPATCH CTR	44,802	40,557	0	23,669	20,196	.85	0	0	0	0	0	0	0	0	0	0	0	0
51000188	COMMUNIC. CENTER DIRECTOR	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000253	COUNTY ADMIN.	92,655	96,551	100,622	100,622	93,364	.93	100,622	0	100,622	100,622	0	0	0	0	0	0	0	100,622
51000282	DEPUTY CO. ADMN.	76,723	73,138	41,414	41,414	38,097	.92	41,414	0	41,414	41,414	0	0	0	0	0	0	0	41,414
51000316	EXEC ASST TO C/ADM	40,049	41,723	43,493	43,493	40,345	.93	43,493	0	43,493	43,493	0	0	0	0	0	0	0	43,493
51000318	ACCT CLERK/TYPIST	0	12,892	0	0	21,824	0	0	0	0	0	0	0	0	0	0	0	0	0
51000329	RECEPTIONIST	13,690	9,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000341	ADMIN SVCS COORD	0	36,460	43,493	43,493	40,345	.93	43,493	0	43,493	43,493	0	0	0	0	0	0	0	43,493
51000513	ACCT. CLERK/TYPIST	0	0	0	26,601	0	.00	26,601	0	26,601	26,601	0	0	0	0	0	0	0	26,601
51000764	CAPITAL PROG COORDINATOR	41,876	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51200764	CAPITAL PROGRAM COORDINAT	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	311,916	310,901	281,743	281,743	254,170	.90	255,623	0	255,623	255,623	0	0	0	0	0	0	0	255,623
52206	COMPUTER EQUIPMENT	0	2,461	3,073	3,073	2,110	.69	1,473	0	1,473	1,473	0	0	0	0	0	0	0	1,473
52214	OFFICE FURNISHINGS	0	0	200	200	103	.51	0	0	0	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	206	0	0	0	0	1,000	0	1,000	1,000	0	0	0	0	0	0	0	1,000
52299	EQUIPMENT	0	2,667	3,273	3,273	2,213	.68	2,473	0	2,473	2,473	0	0	0	0	0	0	0	2,473
54303	OFFICE SUPPLIES	4,152	4,318	4,800	4,800	2,347	.49	5,500	0	5,500	5,500	0	0	0	0	0	0	0	5,500
54330	PRINTING	1,441	1,620	3,500	3,500	2,358	.67	2,500	0	2,500	2,500	0	0	0	0	0	0	0	2,500
54332	BOOKS	40	0	200	200	30	.15	0	0	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	5,633	5,938	8,500	8,500	4,734	.56	8,000	0	8,000	8,000	0	0	0	0	0	0	0	8,000
54402	LEGAL ADVERTISING	28	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,141	2,090	2,000	2,000	1,059	.53	3,000	0	3,000	3,000	0	0	0	0	0	0	0	3,000
54414	LOCAL MILEAGE	9	0	275	275	23	.08	150	0	150	150	0	0	0	0	0	0	0	150
54416	MEMBERSHIP DUES	60	400	500	500	400	.80	600	0	600	600	0	0	0	0	0	0	0	600
54442	PROFESSIONAL SERVICES	11,958	12,441	19,405	19,405	6,679	.34	10,255	0	10,255	10,255	0	0	0	0	0	0	0	18,255
54452	POSTAGE	1,144	1,103	2,000	2,000	995	.50	1,600	0	1,600	1,600	0	0	0	0	0	0	0	1,600
54472	TELEPHONE	2,471	1,547	750	750	1,259	1.68	1,690	0	1,690	1,690	0	0	0	0	0	0	0	1,690
54618	INTERDEPARTMENTAL CHARGE	906	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	18,715	17,617	24,930	24,930	10,414	.42	17,295	0	17,295	17,295	0	0	0	0	0	0	0	25,295
58800	FRINGES	81,098	83,943	109,586	109,586	80,393	.73	99,693	0	99,693	99,693	0	0	0	0	0	0	0	99,693

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1230

COUNTY ADMINISTRATION

Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58900 EMPLOYEE BENEFITS	81,098	83,943	109,586	80,393	.73	99,693	0	99,693	99,693	0	99,693
Total Appropriations	417,363	421,066	428,032	351,925	.82	383,084	0	383,084	383,084	8,000	391,084
42801 OTHER MISCELL. REVENUES	0	0	0	0	.00	0	0	0	0	0	0
INTERFUND REVENUES	0	0	32,900	0	.00	0	0	0	0	0	0
Total Revenues	2,174	62,653	32,900	15	.00	0	0	0	0	0	0
Total County Cost	415,189	358,413	395,132	351,910	.89	383,084	0	383,084	383,084	8,000	391,084

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1315
COMPTROLLER

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000246	COMPTROLLER	69,217	72,807	76,510	69,913	.91	34,593	41,917	76,510	34,593	41,917	76,510
51000252	DIR ACCT SVCS	52,221	54,260	56,570	52,500	.93	56,570	0	56,570	56,570	0	56,570
51000320	SR ACCT CLERK/TYP	33,380	34,666	35,917	33,379	.93	35,967	0	35,967	35,967	0	35,967
51000326	ADMIN ASSISTANT	0	0	0	0	0	21,084	0	21,084	21,084	0	21,084
51000327	AUDITOR	40,564	45,657	47,304	43,868	.93	47,354	0	47,354	47,354	0	47,354
51000331	PAYROLL COORDINATOR	41,135	42,466	44,036	41,263	.94	44,086	0	44,086	44,086	0	44,086
51000334	PRIN ACCT CLK TYP	40,362	25,945	34,877	0	.00	0	0	0	0	0	0
51000349	PAYROLL SPECIALIST	29,020	38,326	39,747	36,897	.93	39,797	0	39,797	39,797	0	39,797
51000513	ACCT. CLERK/TYPIST	0	0	0	4,690	0	0	0	0	0	0	0
51200320	SR ACCT CLERK/TYPIST	0	33	0	0	0	0	0	0	0	0	0
51200331	PAYROLL COORDINATOR	101	0	0	15	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	306,000	314,160	334,961	282,525	.84	279,451	41,917	321,368	279,451	41,917	321,368
52206	COMPUTER EQUIPMENT	924	2,851	6,845	4,997	.73	2,500	0	2,500	2,500	0	2,500
52210	OFFICE EQUIPMENT	30	0	0	0	0	8,000	0	8,000	8,000	0	8,000
52214	OFFICE FURNISHINGS	39	0	100	187	1.87	100	0	100	100	0	100
52230	COMPUTER SOFTWARE	0	570	100	0	.00	100	0	100	100	0	100
52299	EQUIPMENT	993	3,421	7,045	5,184	.74	10,700	0	10,700	10,700	0	10,700
54303	OFFICE SUPPLIES	3,043	4,067	5,500	3,579	.65	5,500	0	5,500	5,500	0	5,500
54330	PRINTING	463	542	500	1,350	2.70	500	0	500	500	0	500
54332	BOOKS	580	535	600	650	1.08	600	0	600	600	0	600
54399	SUPPLIES	4,086	5,144	6,600	5,579	.85	6,600	0	6,600	6,600	0	6,600
54999	ROLLOVER	0	0	0	0	0	0	-58,264	-58,264	0	-58,264	-58,264
55000	ROLLOVER	0	0	0	0	0	0	-58,264	-58,264	0	-58,264	-58,264
54400	PROGRAM EXPENSE	65	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	750	532	1,900	1,326	.70	1,200	0	1,200	1,200	0	1,200
54414	LOCAL MILEAGE	0	0	200	0	.00	200	0	200	200	0	200
54416	MEMBERSHIP DUES	100	110	250	115	.46	250	0	250	250	0	250
54425	SERVICE CONTRACTS	0	0	0	713	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	46,027	26,740	55,000	48,742	.89	56,001	0	56,001	56,001	0	56,001
54452	POSTAGE	679	720	800	676	.85	800	0	800	800	0	800
54472	TELEPHONE	1,686	991	1,000	771	.77	1,000	0	1,000	1,000	0	1,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1315 COMPTROLLER

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54618	INTERDEPARTMENTAL CHARGE	57	0	100	0	.00	100	0	100	100	0	100
57100	CONTRACTUAL	49,364	29,094	59,250	52,342	.88	59,551	0	59,551	59,551	0	59,551
58800	FRINGES	79,560	84,823	124,785	86,497	.69	108,986	16,347	125,333	108,986	16,347	125,333
58900	EMPLOYEE BENEFITS	79,560	84,823	124,785	86,497	.69	108,986	16,347	125,333	108,986	16,347	125,333
Total Appropriations		440,004	436,641	532,641	432,127	.81	465,288	0	465,288	465,288	0	465,288
42136	SEPTAGE CHRG	6,233	6,036	4,000	5,048	1.26	4,000	0	4,000	4,000	0	4,000
42770	OTHER MISCELL REVENUES	6,223	8,763	8,500	16,407	1.93	9,500	0	9,500	9,500	0	9,500
42801	INTERFUND REVENUES	8,117	9,698	8,117	9,767	1.20	8,117	0	8,117	8,117	0	8,117
Total Revenues		20,573	24,498	20,617	31,222	1.51	21,617	0	21,617	21,617	0	21,617
Total County Cost		419,431	412,143	512,024	400,905	.78	443,671	0	443,671	443,671	0	443,671

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1345 PURCHASING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	-56	0	0	0		0	0	0	0	0	0
51000504	ACCOUNT CLERK	0	0	0	1,836		0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	0	0	0	0		15,201	0	15,201	0	0	15,201
51000526	PURCHASE ASST	15,771	16,574	10,000	0	.00	0	0	0	0	0	0
51000614	BUYER	54,474	40,032	41,323	41,824	1.01	41,773	0	41,773	41,773	0	41,773
51000630	PURCHASING CLERK	0	0	0	5,182		0	0	0	0	0	0
51999	PERSONAL SERVICES	70,189	56,605	51,323	48,843	.95	56,974	0	56,974	56,974	0	56,974
52206	COMPUTER EQUIPMENT	1,529	0	70	69	.99	2,000	0	2,000	2,000	0	2,000
52222	COMMUNICATIONS EQUIP	0	162	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	130	127	.97	0	0	0	0	0	0
52299	EQUIPMENT	1,529	162	200	196	.98	2,000	0	2,000	2,000	0	2,000
54303	OFFICE SUPPLIES	707	437	300	269	.90	300	0	300	300	0	300
54330	PRINTING	550	846	800	484	.60	800	0	800	800	0	800
54332	BOOKS	92	0	20	81	4.05	20	0	20	20	0	20
54399	SUPPLIES	1,349	1,283	1,120	834	.74	1,120	0	1,120	1,120	0	1,120
54402	LEGAL ADVERTISING	37	55	650	265	.41	650	0	650	650	0	650
54412	TRAVEL/TRAINING	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	390	390	50	50	1.00	50	0	50	50	0	50
54425	SERVICE CONTRACTS	0	0	200	0	.00	200	0	200	200	0	200
54452	POSTAGE	717	482	600	206	.34	800	0	800	800	0	800
54472	TELEPHONE	1,387	675	850	502	.59	850	0	850	850	0	850
54618	INTERDEPARTMENTAL CHARGE	22	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	2,565	1,601	2,370	1,023	.43	2,570	0	2,570	2,570	0	2,570
58800	FRINGES	18,249	15,283	19,926	15,782	.79	22,220	0	22,220	22,220	0	22,220
58900	EMPLOYEE BENEFITS	18,249	15,283	19,926	15,782	.79	22,220	0	22,220	22,220	0	22,220
Total Appropriations		93,882	74,935	74,939	66,677	.89	84,884	0	84,884	84,884	0	84,884

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1345	PURCHASING										
Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total County Cost	93,882	74,935	74,939	66,677	.89	84,884	0	84,884	84,884	0	84,884

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1346

CENTRAL SERVICES

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	YTD/Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total				
51000615	MAIL CLERK	24,837	26,577	25,902	31,192	24,417	1.17	54,052	0	54,052	0	54,052	0	54,052	0	54,052	
51000633	CENTRAL SERVICES SUPER	32,024	17,614	33,392	24,417	1.39	54,052	0	54,052	0	54,052	0	54,052	0	54,052	0	
51999	PERSONAL SERVICES	56,861	44,191	59,295	55,609	1.26	54,052	0	54,052	0	54,052	0	54,052	0	54,052	0	
52210	OFFICE EQUIPMENT	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52299	EQUIPMENT	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
54303	OFFICE SUPPLIES	0	250	210	0	0	.00	250	0	250	0	250	0	250	0	250	
54306	AUTOMOTIVE SUPPLIES	646	1,100	806	1,100	1,100	1.00	1,100	0	1,100	0	1,100	0	1,100	0	1,100	
54399	SUPPLIES	646	1,350	1,015	1,100	1,100	.81	1,350	0	1,350	0	1,350	0	1,350	0	1,350	
54400	PROGRAM EXPENSE	31,652	31,800	30,306	29,681	41	.93	32,000	0	32,000	0	32,000	0	32,000	0	32,000	
54421	AUTO MAINTENANCE/REPAIRS	266	350	409	41		.12	350	0	350	0	350	0	350	0	350	
54424	EQUIPMENT RENTAL	4,608	5,000	4,452	4,698	.94		3,876	0	3,876	0	3,876	0	3,876	0	3,876	
54425	SERVICE CONTRACTS	1,881	3,500	1,849	2,225	.64		3,500	0	3,500	0	3,500	0	3,500	0	3,500	
54452	POSTAGE	1,867	2,500	2,409	2,305	.92		2,500	0	2,500	0	2,500	0	2,500	0	2,500	
54472	TELEPHONE	395	120	131	102	.85		120	0	120	0	120	0	120	0	120	
57100	CONTRACTUAL	40,669	43,270	39,556	39,051	.90		42,346	0	42,346	0	42,346	0	42,346	0	42,346	
58800	FRINGES	14,783	17,234	16,010	17,555	1.02		21,080	0	21,080	0	21,080	0	21,080	0	21,080	
58900	EMPLOYEE BENEFITS	14,783	17,234	16,010	17,555	1.02		21,080	0	21,080	0	21,080	0	21,080	0	21,080	
Total Appropriations		112,992	106,045	115,876	113,315	1.07		118,828	0	118,828	0	118,828	0	118,828	0	118,828	
42226	SALE OF SUPPLIES	27,224	31,800	26,833	29,089	.91		32,000	0	32,000	0	32,000	0	32,000	0	32,000	
42665	SALE OF EQUIPMENT	0	0	0	135			0	0	0	0	0	0	0	0	0	
42701	REBUND OF PRIOR YR EXPENS	0	0	13	0			0	0	0	0	0	0	0	0	0	
Total Revenues		27,224	31,800	26,846	29,224	.92		32,000	0	32,000	0	32,000	0	32,000	0	32,000	
Total County Cost		85,769	89,030	84,091	84,091	1.13		86,828	0	86,828	0	86,828	0	86,828	0	86,828	

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1355 ASSESSMENT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	0	15,562	0	.00	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	14,640		0	0	0	0	0	0
51000181	ASST DIR ASSESSMENT	23,483	59,944	62,228	57,722	.93	62,228	0	62,228	62,228	0	62,228
51000244	DIR. OF ASSESS.	69,711	72,821	75,315	70,295	.93	75,315	0	75,315	75,315	0	75,315
51000269	ASTDIR ASM/INT OPR	32,720	0	0	0		0	0	0	0	0	0
51000329	RECEPTIONIST	0	0	0	0		0	0	0	0	0	0
51000500	REAL PROP SYS SUPR	40,036	41,737	0	0		0	35,130	0	35,130	0	35,130
51000504	ACCOUNT CLERK	0	84	0	0		0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	9,710	0	0	0		0	0	0	0	0	0
51000525	DATA COLLECTOR	0	0	0	16,766		0	0	0	0	0	0
51000709	REAL PROP APPRAISER	215,499	180,930	187,012	174,196	.93	187,012	77,824	77,824	187,012	77,824	77,824
51000710	REAL PROP APP TRN	36,133	37,676	39,262	21,370	.54	0	0	187,012	187,012	0	187,012
51000713	GIS TECH	30,446	31,748	32,641	30,727	.94	32,641	0	32,641	32,641	0	32,641
51000730	REAL PROP SYS SPC	0	317	41,322	38,013	.92	41,322	0	41,322	41,322	0	41,322
51000735	VALUE SPECIALIST	48,431	99,226	102,860	95,960	.93	102,860	0	102,860	102,860	0	102,860
51000742	REAL PROP TAX SVCS ASST	58,559	0	0	0		0	0	0	0	0	0
51000765	ASSMT ACCT SPEC	27,015	29,760	35,443	32,875	.93	35,443	0	35,443	35,443	0	35,443
51000768	ASST ASMT ACT SPEC	21,511	28,276	29,465	27,331	.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	5	97	0	0		0	0	0	0	0	0
51200735	VALU SPECIALIST	73	47	0	49		0	0	0	0	0	0
51999	PERSONAL SERVICES	613,334	582,663	623,610	579,946	.93	568,786	112,954	681,740	568,786	112,954	681,740
52206	COMPUTER EQUIPMENT	2,417	1,837	16,513	16,035	.97	10,000	15,000	25,000	10,000	15,000	25,000
52210	OFFICE EQUIPMENT	654	0	0	0		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	5,386	460	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	404	923	2,500	200	.08	2,500	0	2,500	2,500	0	2,500
52231	VEHICLES	12,739	0	0	0		0	0	0	0	0	0
52299	EQUIPMENT	21,600	3,220	19,013	16,235	.85	12,500	15,000	27,500	12,500	15,000	27,500
54303	OFFICE SUPPLIES	10,612	15,361	16,000	13,081	.82	16,000	0	16,000	16,000	0	16,000
54306	AUTOMOTIVE SUPPLIES	3,621	3,370	5,000	4,694	.94	5,000	0	5,000	5,000	0	5,000
54330	PRINTING	1,416	2,013	2,500	2,655	1.06	2,500	0	2,500	2,500	0	2,500
54332	BOOKS	347	1,137	437	474	1.08	1,000	0	1,000	1,000	0	1,000
54399	SUPPLIES	15,997	21,882	23,937	20,903	.87	24,500	0	24,500	24,500	0	24,500

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1355 ASSESSMENT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	325	16,765	3,000	2,370	.79	3,000	0	3,000	3,000	0	3,000
54402	LEGAL ADVERTISING	237	787	791	790	1.00	2,700	0	2,700	2,700	0	2,700
54412	TRAVEL/TRAINING	6,211	8,304	10,000	8,520	.85	10,000	0	10,000	10,000	0	10,000
54414	LOCAL MILEAGE	106	250	2,000	27	.01	2,000	0	2,000	2,000	0	2,000
54416	MEMBERSHIP DUES	2,068	2,080	2,645	2,530	.96	2,225	0	2,225	2,225	0	2,225
54425	SERVICE CONTRACTS	6,990	9,135	7,273	7,433	1.02	7,750	0	7,750	7,750	0	7,750
54425	PROFESSIONAL SERVICES	17,901	30,299	10,759	10,759	1.00	15,000	0	15,000	15,000	0	15,000
54452	POSTAGE	11,307	18,954	17,485	15,740	.90	17,937	0	17,937	17,937	0	17,937
54472	TELEPHONE	4,447	2,719	3,000	2,143	.71	3,000	0	3,000	3,000	0	3,000
54618	INTERDEPARTMENTAL CHARGE	1,053	647	5,000	863	.17	5,000	0	5,000	5,000	0	5,000
57100	CONTRACTUAL	50,645	89,941	61,953	51,175	.83	68,612	0	68,612	68,612	0	68,612
58800	PRINCES	159,262	157,319	237,139	175,185	.74	220,856	0	220,856	220,856	0	220,856
58900	EMPLOYEE BENEFITS	159,262	157,319	237,139	175,185	.74	220,856	0	220,856	220,856	0	220,856
Total Appropriations		860,837	855,025	965,652	843,444	.87	895,254	127,954	1,023,208	895,254	127,954	1,023,208
41250	ASSESSORS FEES	40,128	41,256	30,000	45,777	1.53	32,000	0	32,000	32,000	0	32,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	517		0	0	0	0	0	0
42801	INTERFUND REVENUES	5,000	5,000	15,000	15,000	1.00	15,000	0	15,000	15,000	0	15,000
43089	OTHER STATE AID	188,278	181,308	190,000	24,813	.13	180,000	0	180,000	180,000	0	180,000
Total Revenues		233,407	227,564	235,000	86,107	.37	227,000	0	227,000	227,000	0	227,000
Total County Cost		627,430	627,461	730,652	757,338	1.04	668,254	127,954	796,208	668,254	127,954	796,208

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1362 TAX ADVERTISING EXPENSE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	4,438	4,366	4,500	3,984	.89	4,500	0	4,500	4,500	0	4,500
57100	CONTRACTUAL	4,438	4,366	4,500	3,984	.89	4,500	0	4,500	4,500	0	4,500
Total Appropriations		4,438	4,366	4,500	3,984	.89	4,500	0	4,500	4,500	0	4,500
41235	TAX ADVERTISING	12,910	9,450	15,000	7,230	.48	11,000	0	11,000	11,000	0	11,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	14		0	0	0	0	0	0
Total Revenues		12,910	9,450	15,000	7,244	.48	11,000	0	11,000	11,000	0	11,000
Total County Cost		-8,472	-5,084	-10,500	-3,260	.31	-6,500	0	-6,500	-6,500	0	-6,500

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1364 EXP. OF TAX ACQ. PROPERTY

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	6,125	4,217	6,300	5,820	.92	6,300	0	6,300	6,300	0	6,300
54442	PROFESSIONAL SERVICES	12,720	12,600	16,000	9,680	.61	15,000	0	15,000	15,000	0	15,000
57100	CONTRACTUAL	18,845	16,817	22,300	15,500	.70	21,300	0	21,300	21,300	0	21,300
Total Appropriations		18,845	16,817	22,300	15,500	.70	21,300	0	21,300	21,300	0	21,300
41230	TREASURER FEES	61,450	32,643*	42,300	54,133	1.28	62,000	0	62,000	62,000	0	62,000
Total Revenues		61,450	32,643	42,300	54,133	1.28	62,000	0	62,000	62,000	0	62,000
Total County Cost		-42,605	-15,826	-20,000	-38,633	1.93	-40,700	0	-40,700	-40,700	0	-40,700

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1410 COUNTY CLERK

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	0	9,500	0	.00	0	0	0	0	0	0
51000004	COUNTY CLERK	53,020	54,989	56,226	52,862	.94	56,226	0	56,226	0	0	56,226
51000202	DEPUTY CO. CLERK	38,800	44,815	41,722	43,767	1.05	47,178	0	47,178	0	0	47,178
51000506	RECEPTIONIST	3,920	1,023	0	1,165		0	0	0	0	0	0
51000685	PRINC RECORD CLERK	65,253	68,347	70,845	65,864	.93	70,895	0	70,895	0	0	70,895
51000687	RECORDING CLERK	73,126	57,331	59,830	55,562	.93	59,930	0	59,930	0	0	59,930
51000690	SR RECORDING CLERK	42,249	63,416	66,855	61,945	.93	40,492	26,438	66,930	40,492	26,438	66,930
51200685	PRINC RECORD CLERK	39	189	0	42		0	0	0	0	0	0
51999	PERSONAL SERVICES	276,406	290,109	304,978	281,208	.92	274,721	26,438	301,159	274,721	26,438	301,159
52206	COMPUTER EQUIPMENT	9,228	20,544	14,791	534	.04	8,000	0	8,000	8,000	0	8,000
52210	OFFICE EQUIPMENT	9,124	1,044	600	6,450	10.75	600	0	600	600	0	600
52214	OFFICE FURNISHINGS	224	192	1,500	5,516	3.68	1,500	0	1,500	1,500	0	1,500
52230	COMPUTER SOFTWARE	0	880	0	695		400	0	400	400	0	400
52299	EQUIPMENT	18,576	22,661	16,891	13,195	.78	10,500	0	10,500	10,500	0	10,500
54303	OFFICE SUPPLIES	6,908	7,862	5,000	6,238	1.25	7,000	0	7,000	7,000	0	7,000
54330	PRINTING	397	924	900	376	.42	900	0	900	900	0	900
54332	BOOKS	1,088	2,082	800	601	.75	800	0	800	800	0	800
54333	EDUCATION AND PROMOTION	0	76	0	0		0	0	0	0	0	0
54399	SUPPLIES	8,394	10,944	6,700	7,216	1.08	8,700	0	8,700	8,700	0	8,700
54999	ROLLOVER	0	0	0	0		0	-38,103	-38,103	0	-38,103	-38,103
55000	ROLLOVER	0	0	0	0		0	-38,103	-38,103	0	-38,103	-38,103
54412	TRAVEL/TRAINING	1,586	1,483	1,600	780	.49	1,600	0	1,600	1,600	0	1,600
54414	LOCAL MILEAGE	87	149	100	472	4.72	150	0	150	150	0	150
54424	EQUIPMENT RENTAL	3,970	4,738	4,200	4,378	1.04	5,000	0	5,000	5,000	0	5,000
54425	SERVICE CONTRACTS	8,000	15,000	8,000	15,000	1.88	5,835	11,665	17,500	5,835	11,665	17,500
54442	PROFESSIONAL SERVICES	43,978	9,430	30,300	7,836	.26	10,000	0	10,000	10,000	0	10,000
54452	POSTAGE	2,359	2,724	3,000	2,090	.70	3,000	0	3,000	3,000	0	3,000
54462	INSURANCE	1,660	1,868	1,660	2,076	1.25	2,075	0	2,075	2,075	0	2,075
54470	BUILDING REPAIRS	0	0	0	37		0	0	0	0	0	0
54472	TELEPHONE	2,919	2,070	3,000	1,596	.53	3,000	0	3,000	3,000	0	3,000
54618	INTERDEPARTMENTAL CHARGE	393	175	500	0	.00	500	0	500	500	0	500

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1410	COUNTY CLERK	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
57100	CONTRACTUAL	64,953	37,637	52,360	34,263	.65	31,160	11,665	42,825	31,160	11,665	42,825
58800	PRINCES	71,865	78,329	115,236	87,179	.76	117,452	0	117,452	117,452	0	117,452
58900	EMPLOYEE BENEFITS	71,865	78,329	115,236	87,179	.76	117,452	0	117,452	117,452	0	117,452
Total Appropriations		440,194	439,680	496,165	423,060	.85	442,533	0	442,533	442,533	0	442,533
41255	CLERK FEES	47,549	94,359	100,000	156,736	1.57	102,000	0	102,000	102,000	0	102,000
42770	OTHER MISCELL REVENUES	18,610	68,215	50,000	51,771	1.04	49,500	0	49,500	49,500	0	49,500
43089	OTHER STATE AID	49,630	12,237	15,000	0	.00	0	0	0	0	0	0
Total Revenues		115,789	174,811	165,000	208,507	1.26	151,500	0	151,500	151,500	0	151,500
Total County Cost		324,405	264,870	331,165	214,553	.65	291,033	0	291,033	291,033	0	291,033

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1411 MOTOR VEHICLES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	0	27,491	0	.00	0	0	0	0	0	0
51000210	MOT. VEH. BUR. SUPP.	38,957	41,412	41,534	41,281	.99	44,489	0	44,489	44,489	0	44,489
51000333	PERSONNEL ASST	0	2,817	0	0	0	0	0	0	0	0	0
51000505	MTR. VEH. EXAM	219,516	236,926	237,520	234,315	.99	208,225	46,335	254,560	208,225	46,335	254,560
51200505	MTR. VEH. EXAM	4	25	0	14		0	0	0	0	0	0
51999	PERSONAL SERVICES	258,478	281,180	306,545	275,610	.90	252,714	46,335	299,049	252,714	46,335	299,049
52206	COMPUTER EQUIPMENT	0	3,600	0	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	397	3,349	300	114	.38	0	2,473	2,473	0	2,473	2,473
52214	OFFICE FURNISHINGS	845	512	0	758		0	0	0	0	0	0
52299	EQUIPMENT	1,242	7,461	300	872	2.91	0	2,473	2,473	0	2,473	2,473
54303	OFFICE SUPPLIES	718	2,287	750	2,075	2.77	900	500	1,400	900	500	1,400
54330	PRINTING	273	204	400	206	.52	400	0	400	400	0	400
54332	BOOKS	81	26	50	170	3.40	50	0	50	50	0	50
54399	SUPPLIES	1,072	2,516	1,200	2,451	2.04	1,350	500	1,850	1,350	500	1,850
54999	ROLLOVER	0	0	-207,531	0	.00	0	-50,994	-50,994	0	-50,994	-50,994
55000	ROLLOVER	0	0	-207,531	0	.00	0	-50,994	-50,994	0	-50,994	-50,994
54414	LOCAL MILEAGE	283	423	200	269	1.35	386	0	386	386	0	386
54424	EQUIPMENT RENTAL	385	487	400	586	1.46	400	0	400	400	0	400
54425	SERVICE CONTRACTS	641	681	750	706	.94	750	0	750	750	0	750
54442	PROFESSIONAL SERVICES	0	61,049	0	2,388		0	900	900	0	900	900
54452	POSTAGE	2,160	2,270	2,000	2,040	1.02	2,000	0	2,000	2,000	0	2,000
54472	TELEPHONE	2,649	2,583	2,800	2,910	1.04	2,314	786	3,100	2,314	786	3,100
54418	INTERDEPARTMENTAL CHARGE	0	2,924	0	0		450	0	450	450	0	450
57100	CONTRACTUAL	6,118	70,416	6,150	8,900	1.45	6,300	1,686	7,986	6,300	1,686	7,986
58800	FRINGES	67,204	75,919	108,831	85,136	.78	116,629	0	116,629	116,629	0	116,629
58900	EMPLOYEE BENEFITS	67,204	75,919	108,831	85,136	.78	116,629	0	116,629	116,629	0	116,629

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1411 MOTOR VEHICLES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total Appropriations												
		334,113	437,492	215,495	372,969	1.73	376,993	0	376,993	376,993	0	376,993
41255	CLERK FEES	325,699	335,069	270,000	327,538	1.21	270,000	0	270,000	270,000	0	270,000
41256	MOTOR VEHICLE USE FEE	146,450	147,478	145,000	162,843	1.12	145,000	0	145,000	145,000	0	145,000
42680	INSURANCE RECOVERIES	0	837	0	0		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	3	0	0	0		0	0	0	0	0	0
Total Revenues												
		472,153	483,384	415,000	490,381	1.18	415,000	0	415,000	415,000	0	415,000
Total County Cost												
		-138,040	-45,891	-199,505	-117,412	.59	-38,007	0	-38,007	-38,007	0	-38,007

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1420 COUNTY ATTORNEY

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000226	ASST. CTY ATTORNEY	55,150	57,745	59,284	55,427	.93	59,284	0	59,284	59,284	0	59,284
51000248	COUNTY ATTORNEY	88,649	92,771	95,700	89,362	.93	95,700	0	95,700	95,700	0	95,700
51000312	PARALEGAL TO CA	45,493	47,620	49,172	45,354	.92	49,172	0	49,172	49,172	0	49,172
51000337	SEC/PARALEG AIDE CA	36,595	37,951	39,346	36,497	.93	39,346	0	39,346	39,346	0	39,346
51200312	PARALEGAL TO CA	69	49	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	225,956	236,136	243,502	226,640	.93	243,502	0	243,502	243,502	0	243,502
52206	COMPUTER EQUIPMENT	4,476	3,764	1,500	405	.27	1,500	750	2,250	1,500	750	2,250
52214	OFFICE FURNISHINGS	2,805	0	150	103	.69	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	688	0	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	256	0	200	177	.89	0	0	0	0	0	0
52299	EQUIPMENT	8,224	3,764	1,850	685	.37	1,500	750	2,250	1,500	750	2,250
54303	OFFICE SUPPLIES	793	895	750	838	1.12	750	0	750	750	0	750
54330	PRINTING	730	438	1,200	588	.49	1,200	0	1,200	1,200	0	1,200
54332	BOOKS	5,506	5,535	3,700	3,530	.95	3,700	0	3,700	3,700	0	3,700
54399	SUPPLIES	7,029	6,868	5,650	4,956	.88	5,650	0	5,650	5,650	0	5,650
54400	PROGRAM EXPENSE	142	0	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	286	848	800	365	.46	503	297	800	503	0	503
54416	MEMBERSHIP DUES	496	496	530	496	.94	530	0	530	530	0	530
54442	PROFESSIONAL SERVICES	10,042	4,100	6,208	1,864	.30	2,500	1,000	3,500	2,500	1,000	3,500
54452	POSTAGE	230	245	550	196	.36	550	0	550	550	0	550
54472	TELEPHONE	1,796	1,105	1,900	880	.46	1,700	0	1,700	1,700	0	1,700
54483	WITNESS FEES	0	0	100	0	.00	100	0	100	100	0	100
54618	INTERDEPARTMENTAL CHARGE	43	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	13,034	6,794	10,088	3,801	.38	5,883	1,297	7,180	5,883	1,000	6,883
58800	FRINGES	58,749	63,757	94,966	70,161	.74	94,966	0	94,966	94,966	0	94,966
58900	EMPLOYER BENEFITS	58,749	63,757	94,966	70,161	.74	94,966	0	94,966	94,966	0	94,966
Total Appropriations		312,992	317,318	356,056	306,243	.86	351,501	2,047	353,548	351,501	1,750	353,251

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1420 COUNTY ATTORNEY

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	YTD/Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total				
41051	GAIN FROM SALE TAX PROP	13,000	0	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0
42681	LEGAL SETTLEMENTS	0	0	3,710	0	0	0	0	0	0	0	0	0	0	0	0	0
42770	OTHER MISCELL. REVENUES	11,521	13,000	11,950	13,000	0	.00	13,000	0	13,000	13,000	0	0	0	0	13,000	0
42801	INTERFUND REVENUES	15,000	25,255	15,000	25,255	0	.00	25,255	0	25,255	25,255	0	0	0	0	25,255	0
Total Revenues		39,521	38,255	44,860	38,255	0	.00	38,255	0	38,255	38,255	0	0	0	0	38,255	0
Total County Cost		273,471	317,801	272,458	317,801	306,243	.96	313,246	2,047	315,293	313,246	1,750	314,996				

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1430 PERSONNEL

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	0	5,430	0	.00	0	0	0	0	0	0
51000174	DEP COMM PERSONNEL	0	0	0	22,386		0	0	0	0	0	0
51000183	EMP BENEFITS MGR	61,883	63,851	65,414	63,593	.97	51,430	0	51,430	51,430	0	51,430
51000242	COMM. OF PERSONNEL	76,743	80,160	82,628	77,220	.93	83,377	0	83,377	83,377	0	83,377
51000258	PERF/BEN ASSOCIATE	0	0	0	0		51,880	0	51,880	51,880	0	51,880
51000333	PERSONNEL ASST	98,572	98,893	103,285	100,141	.97	118,466	0	118,466	118,466	0	118,466
51000341	ADMIN SRVCS COORD	39,400	42,031	44,757	23,738	.53	43,587	0	43,587	43,587	0	43,587
51000344	PERSONNEL ASSOC	38,475	45,692	48,200	23,874	.50	0	0	0	0	0	0
51200333	PERSONNEL ASST	321	141	0	215		0	0	0	0	0	0
51200341	ADMIN SERVICES COORD	1,223	301	0	831		0	0	0	0	0	0
51200344	PERSONNEL ASSOC	0	38	0	84		0	0	0	0	0	0
51999	PERSONAL SERVICES	316,617	331,107	349,714	312,083	.89	348,740	0	348,740	348,740	0	348,740
52206	COMPUTER EQUIPMENT	1,464	2,520	500	0	.00	500	0	500	500	0	500
52214	OFFICE FURNISHINGS	160	2,418	250	0	.00	250	0	250	250	0	250
52230	COMPUTER SOFTWARE	0	0	500	131	.26	500	0	500	500	0	500
52299	EQUIPMENT	1,624	4,938	1,250	131	.11	1,250	0	1,250	1,250	0	1,250
54303	OFFICE SUPPLIES	2,348	2,437	2,650	3,354	1.27	2,500	0	2,500	2,500	0	2,500
54330	PRINTING	2,721	2,809	6,500	3,546	.55	6,500	0	6,500	6,500	0	6,500
54332	BOOKS	1,067	763	600	353	.59	600	0	600	600	0	600
54399	SUPPLIES	6,137	6,009	9,750	7,253	.74	9,600	0	9,600	9,600	0	9,600
54400	PROGRAM EXPENSE	599	698	1,500	1,287	.86	1,500	0	1,500	1,500	0	1,500
54401	EMPLOYEE RECOGNITION	3,972	2,000	2,000	2,059	1.03	2,000	0	2,000	2,000	0	2,000
54402	LEGAL ADVERTISING	338	77	350	55	.16	350	0	350	350	0	350
54412	TRAVEL/TRAINING	977	1,975	7,196	2,270	.32	500	0	500	500	0	500
54414	LOCAL MILEAGE	472	582	200	471	2.36	200	0	200	200	0	200
54416	MEMBERSHIP DUES	100	100	225	100	.44	225	0	225	225	0	225
54432	RENT	1,050	136	900	1,800	2.00	900	0	900	900	0	900
54442	PROFESSIONAL SERVICES	11,446	6,886	60,500	26,715	.44	19,450	0	19,450	19,450	0	19,450
54452	POSTAGE	5,237	4,180	5,000	3,733	.75	5,000	0	5,000	5,000	0	5,000
54472	TELEPHONE	3,890	2,037	2,500	1,382	.55	2,500	0	2,500	2,500	0	2,500
54618	INTERDEPARTMENTAL CHARGE	129	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	28,209	18,671	80,371	39,872	.50	32,625	0	32,625	32,625	0	32,625

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1430

PERSONNEL

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58800	FRINGES	82,320	89,399	137,742	99,794	.72	136,096	0	136,096	136,096	0	136,096
58900	EMPLOYEE BENEFITS	82,320	89,399	137,742	99,794	.72	136,096	0	136,096	136,096	0	136,096
Total Appropriations		434,907	450,125	578,827	459,133	.79	528,311	0	528,311	528,311	0	528,311
42665	SALE OF EQUIPMENT	10	0	0	0		0	0	0	0	0	0
42770	OTHER MISCELL. REVENUES	501	315	0	305		0	0	0	0	0	0
42801	INTERFUND REVENUES	7,338	0	0	0		0	0	0	0	0	0
Total Revenues		7,849	315	0	305		0	0	0	0	0	0
Total County Cost		427,058	449,810	578,827	458,828	.79	528,311	0	528,311	528,311	0	528,311

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1431 INTERNSHIPS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	0	10,000	0	.00	0	0	10,000	0	0	0
51000049	PROJECT ASSISTANT	29,744	16,617	0	23,205		0	0	10,000	0	0	0
51000781	TRAN WORKFORCE COORD	0	0	0	-10		0	0	0	0	0	0
51200049	PROJECT ASSISTANT	0	0	0	30		0	0	0	0	0	0
51200781	TRAN WORKFORCE COOR	0	0	0	10		0	0	0	0	0	0
51999	PERSONAL SERVICES	29,744	16,617	10,000	23,235	2.32	0	10,000	10,000	0	0	0
58800	FRINGES	2,974	0	0	0		0	1,000	1,000	0	0	0
58900	EMPLOYEE BENEFITS	2,974	0	0	0		0	1,000	1,000	0	0	0
Total Appropriations		32,719	16,617	10,000	23,235	2.32	0	11,000	11,000	0	0	0
42075	DEPARTMENTAL CHARGES	0	15,953	0	0		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	7,437	0	0	0		0	0	0	0	0	0
Total Revenues		7,437	15,953	0	0		0	0	0	0	0	0
Total County Cost		25,282	665	10,000	23,235	2.32	0	11,000	11,000	0	0	0

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1450

BOARD OF ELECTIONS

Acct	Title	2002	2003	2004	2004	YTD/	2005	2005	2005	2005	2005	2005	2005	2005
		Actual	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Base	Adopted	Adopted New	Adopted Total	Adopted Total
51000175	DEP COMM ELECTIONS	0	0	53,656	43,901	.82	72,314	0	72,314	72,314	0	72,314	72,314	
51000201	COMMR. OF ELECT.	105,634	108,998	113,592	112,857	.99	113,592	0	113,592	113,592	0	113,592	113,592	
51000503	CLERK	30	5,319	29,535	29,546	1.00	0	0	0	0	0	0	0	
51000691	SR ELECTIONS CLERK	55,758	32,470	58,932	51,608	.88	58,932	0	58,932	58,932	0	58,932	58,932	
51000744	EX ASST COMM ELECC	72,669	66,950	14,430	14,430	1.00	0	0	0	0	0	0	0	
51200	OVERTIME PAY	0	0	512	0	.00	200	0	200	200	0	200	200	
51200503	CLERK	0	49	0	100	0	0	0	0	0	0	0	0	
51200691	SR ELECTIONS CLERK	82	66	0	279	0	0	0	0	0	0	0	0	
51200744	EX ASST COMM ELECC	52	55	0	0	0	0	0	0	0	0	0	0	
51999	PERSONAL SERVICES	234,224	213,907	270,657	252,721	.93	245,038	23,102	268,140	245,038	0	245,038	245,038	
52206	COMPUTER EQUIPMENT	170	2,514	8,410	7,221	.86	0	5,000	5,000	0	0	0	0	
52230	COMPUTER SOFTWARE	0	0	1,465	1,424	.97	0	0	0	0	0	0	0	
52299	EQUIPMENT	170	2,514	9,875	8,645	.88	0	5,000	5,000	0	0	0	0	
54303	OFFICE SUPPLIES	1,015	1,433	3,200	2,344	.73	2,000	0	2,000	2,000	0	2,000	2,000	
54330	PRINTING	0	0	200	0	.00	100	0	100	100	0	100	100	
54332	BOOKS	0	0	174	0	.00	86	0	86	86	0	86	86	
54399	SUPPLIES	1,015	1,433	3,574	2,344	.66	2,186	0	2,186	2,186	0	2,186	2,186	
54400	PROGRAM EXPENSE	0	0	60	60	1.00	0	17,751	17,751	0	0	0	0	
54412	TRAVEL/TRAINING	2,571	3,391	4,600	4,152	.90	3,400	0	3,400	3,400	0	3,400	3,400	
54414	LOCAL MILEAGE	392	171	200	247	1.23	300	0	300	300	0	300	300	
54416	MEMBERSHIP DUES	50	50	50	50	1.00	70	0	70	70	0	70	70	
54422	EQUIPMENT MAINTENANCE	5,956	6,137	6,130	5,956	.97	6,130	0	6,130	6,130	0	6,130	6,130	
54425	SERVICE CONTRACTS	146	156	115	0	.00	0	0	0	0	0	0	0	
57100	CONTRACTUAL	9,115	9,905	11,155	10,465	.94	9,900	17,751	27,651	9,900	0	9,900	9,900	
58600	FRINGES	58,934	57,755	102,062	75,521	.74	95,487	9,400	104,887	95,487	0	95,487	95,487	
58900	EMPLOYEE BENEFITS	58,934	57,755	102,062	75,521	.74	95,487	9,400	104,887	95,487	0	95,487	95,487	
Total Appropriations		303,458	285,514	397,333	349,656	.88	352,611	55,253	407,864	352,611	0	352,611	352,611	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1450 BOARD OF ELECTIONS

Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
42770 OTHER MISCELL REVENUES	5,309	4,401	2,575	2,575	1.00	1,200	0	1,200	1,200	0	1,200
Total Revenues	5,309	4,401	2,575	2,575	1.00	1,200	0	1,200	1,200	0	1,200
Total County Cost	298,149	281,113	394,748	347,121	.88	351,411	55,253	406,664	351,411	0	351,411

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1451

ELECTIONS EXPENSE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
52230	COMPUTER SOFTWARE	279	0	400	355	.89	400	0	400	400	0	400
52299	EQUIPMENT	279	0	400	355	.89	400	0	400	400	0	400
54303	OFFICE SUPPLIES	2,185	1,264	4,000	2,116	.53	4,000	0	4,000	4,000	0	4,000
54319	PROGRAM SUPPLIES	28,837	32,215	44,000	43,255	.98	36,000	0	36,000	36,000	0	36,000
54330	PRINTING	1,455	1,330	4,000	2,464	.62	3,300	0	3,300	3,300	0	3,300
54332	BOOKS	116	86	175	89	.51	175	0	175	175	0	175
54399	SUPPLIES	32,592	34,895	52,175	47,924	.92	43,475	0	43,475	43,475	0	43,475
54402	LEGAL ADVERTISING	2,604	1,636	5,500	4,000	.73	4,200	0	4,200	4,200	0	4,200
54422	EQUIPMENT MAINTENANCE	0	105	0	0	.73	0	0	0	0	0	0
54452	POSTAGE	15,126	9,224	25,000	18,325	.73	25,000	0	25,000	25,000	0	25,000
54472	TELEPHONE	2,585	2,581	3,720	1,922	.52	3,720	0	3,720	3,720	0	3,720
54618	INTERDEPARTMENTAL CHARGE	0	112	1,900	226	.12	1,000	0	1,000	1,000	0	1,000
57100	CONTRACTUAL	20,315	13,658	36,120	24,472	.68	33,920	0	33,920	33,920	0	33,920
Total Appropriations		53,185	48,553	88,695	72,751	.82	77,795	0	77,795	77,795	0	77,795
42215	ELECTION EXPENSE	48,577	48,561	0	51,012	.02	77,795	0	77,795	77,795	0	77,795
42770	OTHER MISCELL REVENUES	2,265	1,572	88,695	2,066	.02	0	0	0	0	0	0
Total Revenues		50,842	50,133	88,695	53,078	.60	77,795	0	77,795	77,795	0	77,795
Total County Cost		2,343	-1,579	0	19,673		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1460 RECORDS MANAGEMENT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000519	SENIOR TYPIST	0	28,651	29,885	27,731	.93	29,865	0	29,865	29,865	0	29,865
51000669	RECORDS OFFICER	45,232	16,278	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	45,232	44,928	29,885	27,731	.93	29,865	0	29,865	29,865	0	29,865
54303	OFFICE SUPPLIES	159	332	200	125	.63	200	0	200	200	0	200
54399	SUPPLIES	159	332	200	125	.63	200	0	200	200	0	200
54400	PROGRAM EXPENSE	0	0	1,000	300	.30	1,000	0	1,000	1,000	0	1,000
54412	TRAVEL/TRAINING	0	0	300	0	.00	300	0	300	300	0	300
54414	LOCAL MILEAGE	0	0	50	0	.00	50	0	50	50	0	50
54442	PROFESSIONAL SERVICES	1,274	300	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	1,134	648	720	600	.83	720	0	720	720	0	720
54618	INTERDEPARTMENTAL CHARGE	172	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	2,580	948	2,070	900	.43	2,070	0	2,070	2,070	0	2,070
58800	FRINGES	11,761	12,131	11,655	8,613	.74	11,647	0	11,647	11,647	0	11,647
58900	EMPLOYEE BENEFITS	11,761	12,131	11,655	8,613	.74	11,647	0	11,647	11,647	0	11,647
Total Appropriations		59,732	58,339	43,810	37,369	.85	43,782	0	43,782	43,782	0	43,782
42680	INSURANCE RECOVERIES	3,206	0	0	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	19	0	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	10,196	18,298	31,000	32,071	1.03	13,500	0	13,500	13,500	0	13,500
43389	OTHER PUBLIC SAFETY	0	17,947	0	0	0	0	0	0	0	0	0
Total Revenues		13,402	36,265	31,000	32,071	1.03	13,500	0	13,500	13,500	0	13,500
Total County Cost		46,330	22,074	12,810	5,298	.41	30,282	0	30,282	30,282	0	30,282

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1490 PUBLIC WORKS ADMINISTRAT.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000222	PW ADMINISTRATOR	52,721	54,811	57,095	53,023	.93	57,095	0	57,095	57,095	0	57,095
51999	PERSONAL SERVICES	52,721	54,811	57,095	53,023	.93	57,095	0	57,095	57,095	0	57,095
52206	COMPUTER EQUIPMENT	2,689	0	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	536	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	3,225	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	252	195	0	0	0	0	0	0	0	0	0
54332	BOOKS	69	117	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	321	312	0	0	0	0	0	0	0	0	0
54401	EMPLOYEE RECOGNITION	250	250	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	558	0	0	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	123	125	0	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,050	0	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	86	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	1,017	1,425	0	0	0	0	0	0	0	0	0
58800	FRINGES	13,707	14,799	27,977	16,451	.59	27,977	0	27,977	27,977	0	27,977
58900	EMPLOYEE BENEFITS	13,707	14,799	27,977	16,451	.59	27,977	0	27,977	27,977	0	27,977
Total Appropriations		70,991	71,347	85,072	69,475	.82	85,072	0	85,072	85,072	0	85,072
Total Revenues		12,530	27,248	85,072	85,072	1.00	85,072	0	85,072	85,072	0	85,072
Total County Cost		58,461	44,099	0	-15,597		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	2002		2003		2004 Modified Budget	2004		YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
		Actual	Budget	Actual	Budget		YTD	Bud							
51000	REGULAR PAY	1,501	0	0	0	6,614	-1,469	-.22	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	0	0	884		0	0	0	0	0	0	0
51000177	ASST DIR FACIL	0	20,422	0	0	56,571	47,706	.84	56,571	0	0	56,571	56,571	0	56,571
51000179	DIR OF FACILITIES	14,191	65,688	0	0	68,453	63,896	.93	68,453	0	0	68,453	68,453	0	68,453
51000190	ASST B&G MGR	48,809	14,919	0	0	0	0		0	0	0	0	0	0	0
51000208	GEN. BLDG. SUPER.	48,819	0	0	0	0	0		0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	28,897	17,446	0	0	0	0		0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	33,792	35,284	0	0	36,607	33,989	.93	36,607	0	0	36,607	36,607	0	36,607
51000671	SECRETARY	0	13,336	0	0	33,041	30,677	.93	33,041	0	0	33,041	33,041	0	33,041
51000764	CAPITAL PROG COORDINATOR	0	48,091	0	0	51,430	47,681	.93	51,430	0	0	51,430	51,430	0	51,430
51000801	CLEANER	381,919	393,465	0	0	382,203	384,131	1.01	382,602	0	0	382,602	382,602	0	382,602
51000803	SENIOR CLEANER	62,466	66,836	0	0	67,126	64,029	.95	67,126	0	0	67,126	67,126	0	67,126
51000804	SEASONAL WORKER	10,521	5,512	0	0	18,678	0	.00	12,948	0	0	12,948	12,948	0	12,948
51000805	MAINTENANCE WORKER	156,254	71,272	0	0	42,829	39,977	.93	42,829	0	0	42,829	42,829	0	42,829
51000822	ELECTRICIAN	21,971	41,065	0	0	39,114	35,714	.91	41,143	0	0	41,143	41,143	0	41,143
51000823	CLEANING SUPER	36,514	37,972	0	0	41,143	38,456	.93	41,143	0	0	41,143	41,143	0	41,143
51000861	GEN MAINT SUPER	38,208	39,906	0	0	42,829	39,977	.93	42,829	0	0	42,829	42,829	0	42,829
51000862	HVAC SYS TECH	16,417	40,151	0	0	67,224	64,275	.96	67,224	0	0	67,224	67,224	0	67,224
51000863	MAINT MECHANIC	4,966	53,326	0	0	38,662	35,848	.93	38,662	0	0	38,662	38,662	0	38,662
51000864	CARPENTER	0	22,529	0	0	33,162	31,461	.95	33,162	0	0	33,162	33,162	0	33,162
51000865	PAC SHOPKEEPER	0	21,395	0	0	7,000	0	.00	7,000	0	0	7,000	7,000	0	7,000
51200	OVERTIME PAY	0	0	0	0	0	0		0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	9	33	0	0	0	0		0	0	0	0	0	0	0
51200801	CLEANER	1,744	971	0	0	1,442	1,442		0	0	0	0	0	0	0
51200803	SENIOR CLEANER	500	864	0	0	610	610		0	0	0	0	0	0	0
51200804	SEASONAL WORKER	0	36	0	0	0	0		0	0	0	0	0	0	0
51200805	MAINTENANCE WORKER	885	222	0	0	0	0		0	0	0	0	0	0	0
51200822	ELECTRICIAN	4	0	0	0	0	0		0	0	0	0	0	0	0
51200823	CLEANING SUPER	99	78	0	0	37	37		0	0	0	0	0	0	0
51200861	GEN MAINT SUPER	0	42	0	0	5	5		0	0	0	0	0	0	0
51200862	HVAC SYS TECH	4	59	0	0	0	0		0	0	0	0	0	0	0
51200863	MAINT MECHANIC	125	979	0	0	815	815		0	0	0	0	0	0	0
51200864	CARPENTER	0	226	0	0	44	44		0	0	0	0	0	0	0
51200865	PAC SHOPKEEPER	0	51	0	0	266	266		0	0	0	0	0	0	0
51300	SHIFT PAY	0	0	0	0	0	0		0	0	0	0	0	0	0
51300801	CLEANER	10,572	10,391	0	0	11,900	9,805	.00	11,900	0	0	11,900	11,900	0	11,900
51300803	SENIOR CLEANER	1,328	1,267	0	0	0	1,266		0	0	0	0	0	0	0
51400939	DISABILITY	1,054	1,394	0	0	6,120	6,120		0	0	0	0	0	0	0

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2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	Functional Unit: 1620		BLDG. & GRND. MAINTENANCE		2005		2005		2005		2005		2005		2005	
		Actual	Budget	Actual	Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted New	Adopted Total		
51999	PERSONAL SERVICES	921,569	1,025,229	1,044,586	979,027	.94	1,034,670	0	1,034,670	1,034,670	0	1,034,670	0	1,034,670			
52206	COMPUTER EQUIPMENT	397	2,503	14,622	15,665	1.07	0	0	0	0	0	0	0	0			
52214	OFFICE FURNISHINGS	0	3,019	0	0		0	0	0	0	0	0	0	0			
52220	DEPARTMENTAL EQUIPMENT	14,052	10,043	111,330	57,406	.52	4,180	22,500	26,680	4,180	22,500	26,680	0	26,680			
52230	COMPUTER SOFTWARE	0	17,871	0	3,077		0	1,930	1,930	0	1,930	0	1,930	0			
52231	VEHICLES	0	20,637	0	3,993		0	20,000	20,000	0	20,000	0	20,000	0			
52299	EQUIPMENT	14,448	54,074	125,952	80,141	.64	4,180	44,430	48,610	4,180	24,430	28,610	0	28,610			
54303	OFFICE SUPPLIES	1,056	462	600	1,049	1.75	800	0	800	800	0	800	0	800			
54304	CLEANING SUPPLIES	0	0	30,000	0	.00	30,500	1,500	32,000	30,500	1,500	32,000	0	32,000			
54306	AUTOMOTIVE SUPPLIES	3,887	6,196	4,000	6,307	1.58	4,000	1,500	5,500	4,000	1,500	5,500	0	5,500			
54311	MAINTENANCE	31,092	31,224	0	34,147		0	0	0	0	0	0	0	0			
54330	PRINTING	819	846	1,200	981	.82	800	0	800	800	0	800	0	800			
54332	BOOKS	522	298	800	196	.24	800	0	800	800	0	800	0	800			
54340	CLOTHING	0	0	6,300	0	.00	5,850	0	5,850	5,850	0	5,850	0	5,850			
54399	SUPPLIES	37,377	39,026	42,900	42,680	.99	42,750	3,000	45,750	42,750	3,000	45,750	0	45,750			
54999	ROLLOVER	0	0	0	0		0	-34,353	-34,353	0	-34,353	-34,353	0	-34,353			
55000	ROLLOVER	0	0	0	0		0	-34,353	-34,353	0	-34,353	-34,353	0	-34,353			
54401	EMPLOYEE RECOGNITION	0	0	100	0	.00	100	0	100	100	0	100	0	100			
54402	LEGAL ADVERTISING	2,742	1,054	100	166	1.66	100	0	100	100	0	100	0	100			
54412	TRAVEL/TRAINING	1,723	960	4,800	367	.08	5,000	5,000	10,000	5,000	2,500	7,500	0	7,500			
54414	LOCAL MILEAGE	1,242	354	300	101	.34	150	0	150	150	0	150	0	150			
54416	MEMBERSHIP DUES	238	430	240	443	1.85	480	0	480	480	0	480	0	480			
54424	AUTO MAINTENANCE/REPAIRS	1,596	8,982	2,500	11,518	4.61	2,500	2,000	4,500	2,500	2,000	4,500	0	4,500			
54425	EQUIPMENT RENTAL	929	221	250	119	.48	250	0	250	250	0	250	0	250			
54425	SERVICE CONTRACTS	109,155	61,070	57,594	49,300	.86	55,504	11,000	66,504	55,504	11,000	66,504	0	66,504			
54442	PROFESSIONAL SERVICES	32,829	2,616	0	0		0	0	0	0	0	0	0	0			
54452	POSTAGE	707	101	100	169	1.69	100	0	100	100	0	100	0	100			
54470	BUILDING REPAIRS	183,183	156,258	170,000	157,232	.92	64,700	160,300	225,000	64,700	160,300	225,000	0	225,000			
54472	TELEPHONE	7,922	5,605	5,850	11,966	2.05	11,820	0	11,820	11,820	0	11,820	0	11,820			
54618	INTERDEPARTMENTAL CHARGE	3,386	8,284	21,268	22,410	1.05	21,268	0	21,268	21,268	0	21,268	0	21,268			
57100	CONTRACTUAL	345,632	245,935	263,102	253,789	.96	161,972	178,300	340,272	161,972	175,800	337,772	0	337,772			

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1620 BLDG. & GRAND. MAINTENANCE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58800	FRINGES	239,608	276,812	400,170	302,918	.76	398,471	0	398,471	398,471	0	398,471
58865	DENTAL	10,485	11,670	12,452	13,256	1.06	14,070	0	14,070	14,070	0	14,070
58900	EMPLOYEE BENEFITS	250,094	288,482	412,622	316,174	.77	412,541	0	412,541	412,541	0	412,541
Total Appropriations		1,569,120	1,652,747	1,889,162	1,671,810	.88	1,656,113	191,377	1,847,490	1,656,113	168,877	1,824,990
42665	SALE OF EQUIPMENT	0	662	0	3,285		0	0	0	0	0	0
42680	INSURANCE RECOVERIES	41	0	1,223	7,730	6.32	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	10,284	4,490	2,000	11,525	5.76	0	0	0	0	0	0
42801	INTERFUND REVENUES	3,406	30,262	80,967	10,493	.13	71,488	0	71,488	71,488	0	71,488
43021	COURT FACILITIES AID	0	0	1,919	1,919	1.00	0	0	0	0	0	0
Total Revenues		13,730	35,413	86,110	34,951	.41	71,488	0	71,488	71,488	0	71,488
Total County Cost		1,555,389	1,617,333	1,803,052	1,636,859	.91	1,584,625	191,377	1,776,002	1,584,625	168,877	1,753,502

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1621 UTILITIES, TAXES, INSUR.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54432	RENT	93,695	94,178	82,194	80,464	.98	82,194	3,223	85,417	82,194	3,223	85,417
54462	INSURANCE	84,020	71,216	92,511	11,004	.12	92,511	22,287	114,798	92,511	22,287	114,798
54471	ELECTRIC	556,010	622,582	632,000	697,490	1.10	632,000	14,959	646,959	632,000	14,959	646,959
54473	HEAT	240,080	339,068	361,768	369,020	1.02	296,536	39,120	335,656	296,536	39,120	335,656
54474	WATER/SEWER	35,460	42,261	39,935	45,000	1.13	39,935	5,215	45,150	39,935	5,215	45,150
54488	TAXES	1,889	1,819	1,889	1,833	.97	1,889	56	1,945	1,889	56	1,945
57100	CONTRACTUAL	1,011,155	1,171,125	1,210,297	1,204,811	1.00	1,145,065	84,860	1,229,925	1,145,065	84,860	1,229,925
=====												
Total Appropriations		1,011,155	1,171,125	1,210,297	1,204,811	1.00	1,145,065	84,860	1,229,925	1,145,065	84,860	1,229,925
=====												
42701	REFUND OF PRIOR YR EXPENS	0	0	0	6,480		0	0	0	0	0	0
=====												
Total Revenues		0	0	0	6,480		0	0	0	0	0	0
=====												
Total County Cost		1,011,155	1,171,125	1,210,297	1,198,331	.99	1,145,065	84,860	1,229,925	1,145,065	84,860	1,229,925

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1680 INFORMAT. TECH. SERVICES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	6,625	0	0		0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	2,848		0	0	0	0	0	0
51000195	DIR INF TECH SVCS	75,773	79,483	82,827	76,829	.93	82,827	0	82,827	82,827	0	82,827
51000622	PROGRAMMER/ANALYST	18,407	0	0	0		0	0	0	0	0	0
51000637	SYSTEMS ANALYST TECH	88,506	92,143	93,506	89,376	.96	93,956	0	93,956	93,956	0	93,956
51000638	MICROCOMPUTER SPEC	0	14,868	0	0		0	22,391	22,391	0	22,391	22,391
51000668	PROG ANALYST TRAINEE	1,344	0	0	0		0	0	0	0	0	0
51000721	ADMIN COMPUTER ASST	27,094	37,959	41,323	38,330	.93	41,323	0	41,323	41,323	0	41,323
51000738	NET/SYSTEMS/ADMIN	52,688	58,754	56,571	54,737	.97	56,571	0	56,571	56,571	0	56,571
51000739	TELCOM/PRGRMNG AD	52,424	57,146	56,571	54,043	.96	57,021	0	57,021	57,021	0	57,021
51000766	FTN SYSTEMS ADMIN	52,498	57,127	56,571	53,661	.95	57,021	0	57,021	57,021	0	57,021
51200637	SYSTEMS ANALYST TECH	0	97	0	213		0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	307	837	0	47		0	0	0	0	0	0
51200739	TELCOM/PROGRAMMING/ADMIN	0	178	0	11		0	0	0	0	0	0
51200766	FINANCIAL SYSTEMS ADMIN	0	793	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	369,041	406,009	387,369	370,095	.96	388,719	22,391	411,110	388,719	22,391	411,110
52202	NETWORK COMPONENTS	16,961	10,821	16,000	15,777	.99	12,000	0	12,000	12,000	0	12,000
52206	COMPUTER EQUIPMENT	4,116	5,946	4,000	4,082	1.02	4,000	0	4,000	4,000	0	4,000
52222	COMMUNICATIONS EQUIP	0	0	14,200	14,115	.99	10,000	0	10,000	10,000	0	10,000
52230	COMPUTER SOFTWARE	5,767	4,725	500	337	.67	4,000	0	4,000	4,000	0	4,000
52299	EQUIPMENT	26,844	21,493	34,700	34,310	.99	30,000	0	30,000	30,000	0	30,000
54303	OFFICE SUPPLIES	1,395	3,131	3,000	2,058	.69	3,000	0	3,000	3,000	0	3,000
54306	AUTOMOTIVE SUPPLIES	0	93	1,000	820	.82	1,000	0	1,000	1,000	0	1,000
54330	PRINTING	39	25	300	192	.64	300	0	300	300	0	300
54399	SUPPLIES	1,434	3,250	4,300	3,071	.71	4,300	0	4,300	4,300	0	4,300
54999	ROLLOVER	0	0	0	0		0	-30,448	-30,448	0	-30,448	-30,448
55000	ROLLOVER	0	0	0	0		0	-30,448	-30,448	0	-30,448	-30,448
54402	LEGAL ADVERTISING	1,292	0	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	4,302	5,343	1,000	638	.64	5,000	0	5,000	5,000	0	5,000
54416	MEMBERSHIP DUES	50	50	50	50	1.00	50	0	50	50	0	50
54425	SERVICE CONTRACTS	6,450	36,028	40,280	34,758	.86	40,980	0	40,980	40,980	0	40,980

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1680 INFORMAT. TECH. SERVICES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud.	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54442	PROFESSIONAL SERVICES	7,573	14,855	26,273	20,548	.78	21,485	0	21,485	21,485	0	21,485
54452	POSTAGE	258	446	500	454	.91	500	0	500	500	0	500
54472	TELEPHONE	3,089	22,120	25,000	23,684	.95	25,000	0	25,000	25,000	0	25,000
57100	CONTRACTUAL	23,013	78,842	93,103	80,132	.86	93,015	0	93,015	93,015	0	93,015
58800	FRINGES	95,950	109,622	167,190	111,619	.67	151,074	8,057	159,131	151,074	8,057	159,131
58900	EMPLOYEE BENEFITS	95,950	109,622	167,190	111,619	.67	151,074	8,057	159,131	151,074	8,057	159,131
Total Appropriations		516,283	619,215	686,662	599,227	.87	667,108	0	667,108	667,108	0	667,108
42228	DATA PROCESSING	38,673	13,690	12,000	8,832	.74	12,000	0	12,000	12,000	0	12,000
42229	TELECOMMUNICATIONS	0	38,025	36,960	34,673	.94	36,960	0	36,960	36,960	0	36,960
42701	REFUND OF PRIOR YR EXPENS	0	199	0	2,738		0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	86		0	0	0	0	0	0
Total Revenues		38,673	51,914	48,960	46,329	.95	48,960	0	48,960	48,960	0	48,960
Total County Cost		477,610	567,302	637,702	552,898	.87	618,148	0	618,148	618,148	0	618,148

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1681 TELECOMMUNICATIONS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
52222	COMMUNICATIONS EQUIP	8,000	0	0	0		0	0	0	0	0	0
52299	EQUIPMENT	8,000	0	0	0		0	0	0	0	0	0
54472	TELEPHONE	25,787	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	25,787	0	0	0		0	0	0	0	0	0

	Total Appropriations	33,787	0	0	0		0	0	0	0	0	0
	Total Revenues	76,224	0	0	0		0	0	0	0	0	0

	Total County Cost	-42,438	0	0	0		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1683 GIS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000713	GIS TECH	42,196	34,712	37,304	34,603	.93	37,304	0	37,304	37,304	0	37,304
51000732	GIS PROJECT LEADER	44,779	49,729	66,430	57,685	.87	51,430	0	51,430	51,430	0	51,430
51999	PERSONAL SERVICES	86,976	84,442	103,734	92,288	.89	88,734	0	88,734	88,734	0	88,734
52206	COMPUTER EQUIPMENT	192	730	575	539	.94	1,000	0	1,000	1,000	0	1,000
52230	COMPUTER SOFTWARE	622	1,167	365	187	.51	1,000	0	1,000	1,000	0	1,000
52299	EQUIPMENT	814	1,897	940	726	.77	2,000	0	2,000	2,000	0	2,000
54303	OFFICE SUPPLIES	1,097	1,962	750	452	.60	1,000	0	1,000	1,000	0	1,000
54330	PRINTING	0	0	25	0	.00	50	0	50	50	0	50
54399	SUPPLIES	1,097	1,962	775	452	.58	1,050	0	1,050	1,050	0	1,050
54412	TRAVEL/TRAINING	527	744	1,209	1,209	1.00	1,000	0	1,000	1,000	0	1,000
54425	SERVICE CONTRACTS	7,575	8,300	9,641	9,623	1.00	8,165	0	8,165	8,165	0	8,165
54452	POSTAGE	0	60	50	0	.00	250	0	250	250	0	250
54472	TELEPHONE	475	339	350	263	.75	500	0	500	500	0	500
57100	CONTRACTUAL	8,577	9,443	11,250	11,095	.99	9,915	0	9,915	9,915	0	9,915
58800	FRINGES	22,614	22,799	39,606	25,822	.65	34,606	0	34,606	34,606	0	34,606
58900	EMPLOYEE BENEFITS	22,614	22,799	39,606	25,822	.65	34,606	0	34,606	34,606	0	34,606
Total Appropriations		120,077	120,543	156,305	130,382	.83	136,305	0	136,305	136,305	0	136,305
42228	DATA PROCESSING	3,953	19,203	17,500	19,155	1.09	17,500	0	17,500	17,500	0	17,500
Total Revenues		3,953	19,203	17,500	19,155	1.09	17,500	0	17,500	17,500	0	17,500
Total County Cost		116,124	101,340	138,805	111,227	.80	118,805	0	118,805	118,805	0	118,805

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1920 MUNICIPAL DUES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54416	MEMBERSHIP DUES	9,217	7,416	7,638	7,564	.99	7,905	0	7,905	7,905	0	7,905
57100	CONTRACTUAL	9,217	7,416	7,638	7,564	.99	7,905	0	7,905	7,905	0	7,905
Total Appropriations		9,217	7,416	7,638	7,564	.99	7,905	0	7,905	7,905	0	7,905
Total County Cost		9,217	7,416	7,638	7,564	.99	7,905	0	7,905	7,905	0	7,905

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1950 TAXES ON CO. OWN. PROP.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54488	TAXES	11,537	11,904	15,000	11,092	.74	15,000	0	15,000	15,000	0	15,000
57100	CONTRACTUAL	11,537	11,904	15,000	11,092	.74	15,000	0	15,000	15,000	0	15,000
Total Appropriations		11,537	11,904	15,000	11,092	.74	15,000	0	15,000	15,000	0	15,000
41051	GAIN FROM SALE TAX PROP	34,000	0	34,000	0	.00	34,000	0	34,000	34,000	0	34,000
Total Revenues		34,000	0	34,000	0	.00	34,000	0	34,000	34,000	0	34,000
Total County Cost		-22,463	11,904	-19,000	11,092	-.58	-19,000	0	-19,000	-19,000	0	-19,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1986 COUNTY CORRIDORS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
52206	COMPUTER EQUIPMENT	0	480	0	0		0	0	0	0	0	0
52299	EQUIPMENT	0	480	0	0		0	0	0	0	0	0
54303	OFFICE SUPPLIES	139	20	0	0		0	0	0	0	0	0
54330	PRINTING	4,789	0	0	0		0	0	0	0	0	0
54399	SUPPLIES	4,928	20	0	0		0	0	0	0	0	0
54452	POSTAGE	2,021	367	0	29		0	0	0	0	0	0
57100	CONTRACTUAL	2,021	367	0	29		0	0	0	0	0	0
Total Appropriations		6,949	867	0	29		0	0	0	0	0	0
Total County Cost		6,949	867	0	29		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1987 INSERVICE TRAINING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000347	ORG DEVELOP COORD	82,716	63,990	46,854	32,367	.69	40,997	46,854	87,851	40,997	0	40,997
51999	PERSONAL SERVICES	82,716	63,990	46,854	32,367	.69	40,997	46,854	87,851	40,997	0	40,997
52206	COMPUTER EQUIPMENT	1,984	0	300	0	.00	0	0	300	0	0	0
52330	COMPUTER SOFTWARE	836	0	200	0	.00	0	0	200	0	0	0
52299	EQUIPMENT	2,820	0	500	0	.00	0	0	500	0	0	0
54303	OFFICE SUPPLIES	322	398	800	257	.32	0	800	800	0	0	0
54330	PRINTING	317	127	250	28	.11	0	250	250	0	0	0
54332	BOOKS	251	201	500	0	.00	0	500	500	0	0	0
54399	SUPPLIES	890	726	1,550	285	.18	0	1,550	1,550	0	0	0
54999	ROLLOVER	0	0	0	0	0	0	-30,654	-30,654	0	-30,654	-30,654
55000	ROLLOVER	0	0	0	0	0	0	-30,654	-30,654	0	-30,654	-30,654
54400	PROGRAM EXPENSE	6,374	460	1,100	586	.53	0	1,100	1,100	0	0	0
54412	TRAVEL/TRAINING	639	63	250	75	.30	0	250	250	0	0	0
54414	LOCAL MILEAGE	0	0	50	0	.00	0	50	50	0	0	0
54442	PROFESSIONAL SERVICES	30,332	8,141	5,000	918	.18	0	5,000	5,000	0	30,654	30,654
54452	POSTAGE	88	16	50	0	.00	0	50	50	0	0	0
54618	INTERDEPARTMENTAL CHARGE	307	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	37,740	8,679	6,450	1,579	.24	0	6,450	6,450	0	30,654	30,654
58800	FRINGES	21,506	17,277	18,273	9,824	.54	15,988	18,273	34,261	15,988	0	15,988
58900	EMPLOYEE BENEFITS	21,506	17,277	18,273	9,824	.54	15,988	18,273	34,261	15,988	0	15,988
Total Appropriations		145,672	90,672	73,627	44,055	.60	56,985	42,973	99,958	56,985	0	56,985
42680	INSURANCE RECOVERIES	880	0	0	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	56,985	0	56,985	56,985	0	56,985

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1987	INSERVICE TRAINING										
Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total Revenues	880	0	0	0	0	56,985	0	56,985	56,985	0	56,985
Total County Cost	144,792	90,672	73,627	44,055	.60	0	42,973	42,973	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1988

PUBLIC INFORMATION

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005		2005	
		Actual	Actual	Actual	Actual	Modified Budget	YTD	YTD/ Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Total				
51000340	PUBLIC INF OFFICER	40,534	40,269	38,349	36,734	.96	38,138	0	38,138	38,138	0	0	38,138	0	38,138				
51999	PERSONAL SERVICES	40,534	40,269	38,349	36,734	.96	38,138	0	38,138	38,138	0	0	38,138	0	38,138				
52206	COMPUTER EQUIPMENT	0	1,445	0	0	0	0	0	0	0	0	0	0	0	0				
52222	COMMUNICATIONS EQUIP	925	1,153	2,000	980	.49	2,000	0	2,000	2,000	0	0	2,000	0	2,000				
52299	EQUIPMENT	925	2,597	2,000	980	.49	2,000	0	2,000	2,000	0	0	2,000	0	2,000				
54303	OFFICE SUPPLIES	353	241	300	118	.39	0	0	0	0	0	0	0	0	0				
54330	PRINTING	789	617	250	17	.07	0	0	0	0	0	0	0	0	0				
54332	BOOKS	152	143	0	0	0	0	0	0	0	0	0	0	0	0				
54399	SUPPLIES	1,295	1,001	550	135	.24	0	0	0	0	0	0	0	0	0				
54999	ROLLOVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
55000	ROLLOVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
54400	PROGRAM EXPENSE	0	77	500	96	.19	0	0	0	0	0	0	0	0	0				
54412	TRAVEL/TRAINING	66	46	500	60	.12	0	0	0	0	0	0	0	0	0				
54416	MEMBERSHIP DUES	0	0	100	25	.25	0	0	0	0	0	0	0	0	0				
54422	EQUIPMENT MAINTENANCE	0	0	1,500	0	.00	0	0	0	0	0	0	0	0	0				
54442	PROFESSIONAL SERVICES	31,565	28,002	28,018	24,746	.88	905	0	24,113	25,018	905	0	24,113	25,018					
54452	POSTAGE	123	0	200	8	.04	0	0	0	0	0	0	0	0	0				
54472	TELEPHONE	639	258	200	345	1.73	200	0	0	200	200	0	0	200	200				
57100	CONTRACTUAL	32,394	28,383	31,018	25,280	.82	1,105	0	24,113	25,218	1,105	0	24,113	25,218					
58800	PRINERS	10,538	10,873	14,956	11,476	.77	14,874	0	14,874	14,874	14,874	0	14,874	14,874					
58900	EMPLOYEE BENEFITS	10,538	10,873	14,956	11,476	.77	14,874	0	14,874	14,874	14,874	0	14,874	14,874					
Total Appropriations		85,685	83,124	86,873	74,604	.86	56,117	0	56,117	56,117	56,117	0	56,117	56,117					
42770	OTHER MISCELL REVENUES	0	0	2,000	0	.00	0	0	0	0	0	0	0	0					

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1988 PUBLIC INFORMATION

Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total Revenues	0	0	2,000	0	.00	0	0	0	0	0	0
Total County Cost	85,685	83,124	84,873	74,604	.88	56,117	0	56,117	56,117	0	56,117

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1989 RISK MANAGEMENT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000338	CONTRACTS COORD	40,874	42,466	44,272	40,431	.91	44,272	0	44,272	44,272	0	44,272
51999	PERSONAL SERVICES	40,874	42,466	44,272	40,431	.91	44,272	0	44,272	44,272	0	44,272
52206	COMPUTER EQUIPMENT	0	0	70	69	.99	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	130	127	.97	0	0	0	0	0	0
52299	EQUIPMENT	0	0	200	196	.98	0	0	0	0	0	0
54303	OFFICE SUPPLIES	929	546	500	250	.50	0	0	0	0	0	0
54330	PRINTING	277	166	275	325	1.18	0	0	0	0	0	0
54399	SUPPLIES	1,206	712	775	575	.74	0	0	0	0	0	0
54412	TRAVEL/TRAINING	424	112	300	0	.00	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	60	0	.00	0	0	0	0	0	0
54416	MEMBERSHIP DUES	50	0	0	0	0	0	0	0	0	0	0
54452	POSTAGE	8	0	0	0	0	0	0	0	0	0	0
54463	RISK MANAGEMENT	38,911	15,036	16,300	14,444	.89	0	0	0	0	0	0
54472	TELEPHONE	401	160	200	133	.66	200	0	200	200	0	200
57100	CONTRACTUAL	39,793	15,308	16,860	14,577	.86	200	0	200	200	0	200
58800	FRINGES	10,627	11,466	17,266	12,510	.72	17,266	0	17,266	17,266	0	17,266
58900	EMPLOYEE BENEFITS	10,627	11,466	17,266	12,510	.72	17,266	0	17,266	17,266	0	17,266
Total Appropriations		92,501	69,952	79,373	68,288	.86	61,738	0	61,738	61,738	0	61,738
42770	OTHER MISCELL. REVENUES	13,498	16,692	0	0	.00	18,795	0	18,795	18,795	0	18,795
42801	INTERFUND REVENUES	0	0	18,530	0	.00	18,795	0	18,795	18,795	0	18,795
Total Revenues		13,498	16,692	18,530	0	.00	18,795	0	18,795	18,795	0	18,795
Total County Cost		79,003	53,260	60,843	68,288	1.12	42,943	0	42,943	42,943	0	42,943

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1990 CONTINGENT FUND

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	0	0	450,362	0	.00	830,000	0	830,000	830,000	400,000	1,230,000
54403	MANDATE CONTINGENCY	0	0	0	0	0	0	0	0	0	-150,000	-150,000
57100	CONTRACTUAL	0	0	450,362	0	.00	830,000	0	830,000	830,000	250,000	1,080,000
Total Appropriations		0	0	450,362	0	.00	830,000	0	830,000	830,000	250,000	1,080,000
Total County Cost		0	0	450,362	0	.00	830,000	0	830,000	830,000	250,000	1,080,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 2490 COMM. COLL. O'SIDE COUNTY

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	200,183	207,775	225,000	202,992	.90	225,000	0	225,000	225,000	0	225,000
57100	CONTRACTUAL	200,183	207,775	225,000	202,992	.90	225,000	0	225,000	225,000	0	225,000
=====												
	Total Appropriations	200,183	207,775	225,000	202,992	.90	225,000	0	225,000	225,000	0	225,000
=====												
42238	COMMUNITY COLLEGE CHRGS	0	0	18,000	0	.00	18,000	0	18,000	18,000	0	18,000
=====												
	Total Revenues	0	0	18,000	0	.00	18,000	0	18,000	18,000	0	18,000
=====												
	Total County Cost	200,183	207,775	207,000	202,992	.98	207,000	0	207,000	207,000	0	207,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 2495 TOMP. CORP. COMM. COLLEGE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	2,127,192	2,127,192	2,127,577	2,127,577	1.00	2,127,577	0	2,127,577	2,127,577	0	2,127,577
57100	CONTRACTUAL	2,127,192	2,127,192	2,127,577	2,127,577	1.00	2,127,577	0	2,127,577	2,127,577	0	2,127,577
Total Appropriations		2,127,192	2,127,192	2,127,577	2,127,577	1.00	2,127,577	0	2,127,577	2,127,577	0	2,127,577
Total County Cost		2,127,192	2,127,192	2,127,577	2,127,577	1.00	2,127,577	0	2,127,577	2,127,577	0	2,127,577

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 2960 EDUC. HANDIC. CHIL. (3-5)

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	2,405,343	2,528,947	2,500,000	2,433,921	.97	2,800,000	0	2,800,000	2,800,000	0	2,800,000
57100	CONTRACTUAL	2,405,343	2,528,947	2,500,000	2,433,921	.97	2,800,000	0	2,800,000	2,800,000	0	2,800,000
Total Appropriations		2,405,343	2,528,947	2,500,000	2,433,921	.97	2,800,000	0	2,800,000	2,800,000	0	2,800,000
41607	MEDICAID INS PYMTS	87,361	184,713	150,000	385,511	2.57	300,000	0	300,000	300,000	0	300,000
42701	REFUND OF PRIOR YR EXPENS	0	197,348	0	14,015		0	0	0	0	0	0
43277	ED HANDICAPPED CHILDREN	1,003,148	1,690,845	1,398,250	1,269,320	.91	1,487,500	0	1,487,500	1,487,500	0	1,487,500
Total Revenues		1,090,509	2,072,906	1,548,250	1,668,845	1.08	1,787,500	0	1,787,500	1,787,500	0	1,787,500
Total County Cost		1,314,834	456,041	951,750	765,076	.80	1,012,500	0	1,012,500	1,012,500	0	1,012,500

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 2981	COOPERATIVE EXTENSION	Acct	Title	2002	2003	2004	2004	YTD/	2005	2005	2005	2005	2005	2005
				Actual	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total
54400	PROGRAM EXPENSE	588,580	591,555	588,580	588,580	1.00	588,580	66,235	654,815	588,580	66,235	654,815		
57100	CONTRACTUAL	588,580	591,555	588,580	588,580	1.00	588,580	66,235	654,815	588,580	66,235	654,815		
Total Appropriations		588,580	591,555	588,580	588,580	1.00	588,580	66,235	654,815	588,580	66,235	654,815		
Total County Cost		588,580	591,555	588,580	588,580	1.00	588,580	66,235	654,815	588,580	66,235	654,815		

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	2002		2003		2004 Modified Budget	2004		YTD/ Bud	2005		2005		2005		2005	
		Actual	Actual	Actual	Actual		YTD	Bud		Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total		
51000	REGULAR PAY	19,728	0	68,047	0	0	0	0	.93	0	0	0	0	0	0	0	0
51000003	SHERIFF	65,726	0	70,403	0	65,305	0	0	.93	72,853	0	0	0	72,853	0	0	72,853
51000219	UNDERSHERIFF	65,779	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000330	SECRETARY	0	0	0	0	43,493	0	0	.00	46,753	0	0	0	46,753	0	0	46,753
51000348	CON SEC TO SHERIFF	0	0	23,976	0	25,391	0	0	0	0	0	0	0	0	0	0	0
51000352	DOCKET CLERK	0	0	0	0	17,920	0	0	0	0	0	0	0	0	0	0	0
51000412	SGT-DEPUTY SHERIFF	55,356	0	31,274	0	0	0	0	.00	0	0	0	0	0	0	0	0
51000419	DEPUTY SHERIFF	41,586	0	74,361	0	49,080	0	0	.95	49,080	0	0	0	49,080	0	0	49,080
51000424	CIVIL/ACCT PER CLERK	38,210	0	32,897	0	36,177	0	0	1.62	110,331	0	0	0	110,331	0	0	110,331
51000425	SECRETARY	31,914	0	38,833	0	36,777	0	0	.90	36,777	0	0	0	36,777	0	0	36,777
51000429	SHERIFF'S CLERK	31,735	0	38,789	0	36,777	0	0	.90	36,777	0	0	0	36,777	0	0	36,777
51000430	SR CIVIL/SCCT PER CLERK	35,411	0	44,187	0	39,751	0	0	.84	33,340	0	0	0	36,777	0	0	36,777
51000431	KEYBOARD SPEC	23,469	0	13,255	0	0	0	0	0	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	0	3,751	0	0	0	0	0	0	0	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	2,206	0	2,068	0	1,764	0	0	.00	0	0	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	1,275	0	2,618	0	2,042	0	0	1.16	1,764	0	0	0	1,764	0	0	1,764
51200424	CIVIL/ACCT PER CLERK	89	0	105	0	0	0	0	0	0	0	0	0	0	0	0	0
51200425	SECRETARY	160	0	97	0	0	0	0	0	0	0	0	0	0	0	0	0
51200429	ACCT CLERK/TYPIST	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51200430	SR CIVIL/ACCT PER CLERK	37	0	358	0	0	0	0	0	0	0	0	0	0	0	0	0
51200431	KEYBOARD SPEC	92	0	53	0	0	0	0	0	0	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	78	0	120	0	120	0	0	0	0	0	0	0	0	0	0	0
51500419	DEPUTY SHERIFF	0	0	2,476	0	177	0	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	412,922	377,294	373,134	332,551	.89	354,335	0	354,335	354,335	354,335	0	0	354,335	0	0	354,335
52206	COMPUTER EQUIPMENT	179	1,313	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,891	0	0	478	0	0	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	2,351	1,313	0	478	0	0	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	6,126	6,511	6,400	5,636	.88	6,400	0	6,400	6,400	6,400	0	0	6,400	0	0	6,400
54306	AUTOMOTIVE SUPPLIES	2,920	2,215	4,500	6,474	1.44	4,500	0	4,500	4,500	4,500	0	0	4,500	0	0	4,500
54319	PROGRAM SUPPLIES	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54330	PRINTING	1,650	1,485	2,000	2,051	1.03	2,000	0	2,000	2,000	2,000	0	0	2,000	0	0	2,000
54332	BOOKS	150	318	350	333	.95	350	0	350	350	350	0	0	350	0	0	350
54333	EDUCATION AND PROMOTION	310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3110 CIVIL

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54340	CLOTHING	1,515	56	1,500	1,158	.77	1,000	0	1,000	1,000	0	1,000
54347	AMMUNITION	600	528	500	0	.00	500	0	500	500	0	500
54399	SUPPLIES	13,270	11,119	15,250	15,652	1.03	14,750	0	14,750	14,750	0	14,750
54402	LEGAL ADVERTISING	121	189	400	203	.51	400	0	400	400	0	400
54412	TRAVEL/TRAINING	3,910	2,136	3,000	3,969	1.32	4,000	0	4,000	4,000	0	4,000
54416	MEMBERSHIP DUES	325	305	400	185	.46	400	0	400	400	0	400
54421	AUTO MAINTENANCE/REPAIRS	500	100	1,000	89	.09	1,000	0	1,000	1,000	0	1,000
54425	SERVICE CONTRACTS	272	1,950	1,100	1,506	1.37	1,000	0	1,000	1,000	0	1,000
54442	PROFESSIONAL SERVICES	1,610	1,339	60,400	2,322	.04	1,800	0	1,800	1,800	0	1,800
54452	POSTAGE	6,676	7,559	6,400	6,931	1.08	6,400	0	6,400	6,400	0	6,400
54472	TELEPHONE	12,730	3,615	7,500	5,823	.78	7,500	0	7,500	7,500	0	7,500
54618	INTERDEPARTMENTAL CHARGE	312	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	26,456	17,194	80,200	21,027	.26	22,500	0	22,500	22,500	0	22,500
58800	FRINGES	107,359	101,869	145,522	101,272	.70	138,191	0	138,191	138,191	0	138,191
58900	EMPLOYEE BENEFITS	107,359	101,869	145,522	101,272	.70	138,191	0	138,191	138,191	0	138,191
Total Appropriations		562,358	508,789	614,106	470,980	.77	529,776	0	529,776	529,776	0	529,776
41510	SHERIFF FEES	122,444	145,569	120,000	144,560	1.20	140,000	0	140,000	140,000	0	140,000
42590	PERMITS	2,415	2,246	2,500	1,935	.77	2,500	0	2,500	2,500	0	2,500
42665	SALE OF EQUIPMENT	0	100	0	1		0	0	0	0	0	0
Total Revenues		124,859	147,915	122,500	146,496	1.20	142,500	0	142,500	142,500	0	142,500
Total County Cost		437,499	360,873	491,606	324,484	.66	387,276	0	387,276	387,276	0	387,276

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3112 CRIMINAL INVESTIGATION

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005	
		Actual	Budget	Actual	Budget	YTD	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total			
51000	REGULAR PAY	0	0	2,030	0	0	0	0	0	0	0	0	0	0	0	0	0
51000193	CAPT DEP SHERIFF	0	0	503	0	0	0	0	0	0	0	0	0	0	0	0	0
51000413	CRIM. INVESTIGATOR	169,131	180,344	227,048	180,344	216,377	216,377	1.20	0	0	0	0	0	0	0	0	0
51000417	SR. CRIM. INVEST.	73,663	67,162	80,168	67,162	21,858	21,858	.33	0	0	0	0	0	0	0	0	0
51200413	CRIM. INVESTIGATOR	14,786	12,901	12,901	12,901	15,445	15,445	.40	0	0	0	0	0	0	0	0	0
51200417	SR. CRIM. INVEST.	9,502	4,390	4,390	4,390	1,391	1,391	.11	0	0	0	0	0	0	0	0	0
51300413	CRIM. INVESTIGATOR	1,655	1,254	1,254	1,254	1,532	1,532	.46	0	0	0	0	0	0	0	0	0
51300417	SR. CRIM. INVE	252	122	122	122	28	28	.03	0	0	0	0	0	0	0	0	0
51500413	CRIM INVESTIGATOR	3,691	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	272,690	303,759	328,415	303,759	256,632	256,632	.84	0	0	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	279	0	2,352	2,352	0	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	667	0	0	0	454	454	0	0	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	1,253	1,253	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	667	0	279	0	4,059	4,059	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,234	887	2,177	2,250	2,065	2,065	.92	0	0	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	2,839	2,177	1,424	3,500	3,901	3,901	1.11	0	0	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	1,424	507	750	1,859	1,859	2.48	0	0	0	0	0	0	0	0	0
54330	PRINTING	977	507	0	1,250	1,389	1,389	1.11	0	0	0	0	0	0	0	0	0
54332	BOOKS	86	0	0	250	181	181	.72	0	0	0	0	0	0	0	0	0
54340	CLOTHING	1,235	2,223	0	2,000	1,161	1,161	.58	0	0	0	0	0	0	0	0	0
54347	AMMUNITION	800	600	0	600	0	0	.00	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	8,171	7,818	10,600	10,600	10,556	10,556	1.00	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	578	709	3,309	2,500	4,054	4,054	1.62	0	0	0	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	222	632	77	600	235	235	.39	0	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	77	98	822	200	396	396	1.98	0	0	0	0	0	0	0	0	0
54452	POSTAGE	237	996	0	3,200	1,842	1,842	.58	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	237	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	5,246	2,503	8,000	8,000	6,746	6,746	.84	0	0	0	0	0	0	0	0	0
58800	FRINGES	70,899	88,672	118,466	118,466	79,504	79,504	.67	0	0	0	0	0	0	0	0	0

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3112	CRIMINAL INVESTIGATION	2002		2003		2004		2004		2005		2005		2005	
		Actual	Budget	Actual	Budget	YTD	YTD/Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total		
Acct Title															
58900 EMPLOYEE BENEFITS		70,899	88,672	118,466	79,504	.67	0	0	0	0	0	0	0	0	0
Total Appropriations		357,672	427,687	440,825	357,497	.81	0	0	0	0	0	0	0	0	0
42680 INSURANCE RECOVERIES		2,320	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues		2,320	0	0	0	0	0	0	0	0	0	0	0	0	0
Total County Cost		355,352	427,687	440,825	357,497	.81	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3113 UNIFORM DIVISION

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	1,445	16,950	1,905	.11	0	0	0	0	0	0
51000193	CAPT DEP SHERIFF	65,235	63,458	70,868	64,073	.90	68,453	0	68,453	68,453	0	68,453
51000412	SGT-DEPUTY SHERIFF	322,867	385,898	290,840	370,583	1.27	334,368	0	334,368	334,368	0	334,368
51000413	CRIM. INVESTIGATOR	0	2,646	0	0	0	166,844	0	166,844	166,844	0	166,844
51000417	SR. CRIM. INVEST.	0	0	0	0	0	61,190	0	61,190	61,190	0	61,190
51000419	DEPUTY SHERIFF	890,476	1,240,919	1,031,227	1,083,730	1.05	1,014,428	0	1,014,428	1,014,428	45,974	1,060,402
51200412	SGT-DEPUTY SHERIFF	32,115	35,169	55,120	39,513	.72	87,551	0	87,551	87,551	0	87,551
51200413	CRIM. INVESTIGATOR	0	43	0	0	0	42,750	0	42,750	42,750	0	42,750
51200417	SR. CRIM. INVEST.	0	0	0	0	0	16,702	0	16,702	16,702	0	16,702
51200419	DEPUTY SHERIFF	49,414	66,253	253,545	90,420	.36	267,131	0	302,460	267,131	12,144	279,275
51300412	SGT-DEPUTY SHERIFF	5,174	5,368	13,081	6,207	.47	8,320	0	8,320	8,320	0	8,320
51300413	CRIM. INVESTIGATOR	0	0	0	0	0	3,500	0	3,500	3,500	0	3,500
51300417	SR. CRIM. INVEST.	0	0	0	0	0	500	0	500	500	0	500
51300419	DEPUTY SHERIFF	17,479	20,384	45,786	22,113	.48	35,360	0	4,160	35,360	2,099	37,459
51500412	SGT-DEPUTY SHERIFF	0	3,167	0	0	0	0	0	0	0	0	0
51500413	CRIM INVESTIGATOR	0	0	0	0	0	6,000	0	6,000	6,000	0	6,000
51500419	DEPUTY SHERIFF	18,305	723	0	2,299	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	1,401,065	1,825,472	1,777,417	1,680,842	.95	2,113,097	177,411	2,290,508	2,113,097	60,217	2,173,314
52206	COMPUTER EQUIPMENT	0	23,291	0	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	278	0	0	235	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	654	328	0	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	17,203	15,589	22,277	12,436	.56	15,000	0	15,000	15,000	0	15,000
52222	COMMUNICATIONS EQUIP	32,563	461	3,000	2,252	.75	3,000	0	3,000	3,000	0	3,000
52230	COMPUTER SOFTWARE	388	0	0	1,740	0	0	0	0	0	0	0
52231	VEHICLES	136,067	176,371	130,000	129,728	1.00	105,000	35,000	140,000	105,000	35,000	140,000
52299	EQUIPMENT	187,153	216,041	155,277	146,391	.94	123,000	35,000	158,000	123,000	35,000	158,000
54303	OFFICE SUPPLIES	2,179	2,024	2,600	2,782	1.07	4,850	0	4,850	4,850	0	4,850
54306	AUTOMOTIVE SUPPLIES	31,716	48,970	50,000	55,746	1.11	53,500	25,000	78,500	53,500	25,000	78,500
54311	MAINTENANCE	3,664	3,462	1,500	2,339	1.56	1,500	0	1,500	1,500	0	1,500
54319	PROGRAM SUPPLIES	22,618	28,739	29,532	23,647	.80	18,750	0	18,750	18,750	0	18,750
54330	PRINTING	3,688	1,417	3,600	3,048	.85	4,850	0	4,850	4,850	0	4,850
54332	BOOKS	545	635	500	522	1.04	750	0	750	750	0	750
54340	CLOTHING	20,734	6,472	15,000	18,164	1.21	17,000	0	17,000	17,000	0	17,000
54346	NAVIGATION	13,085	7,356	6,500	6,908	1.06	6,500	0	6,500	6,500	0	6,500
54347	AMMUNITION	106	4,604	4,000	1,858	.46	5,000	0	5,000	5,000	0	5,000

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3113 UNIFORM DIVISION

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54399	SUPPLIES	98,334	103,678	113,232	115,014	1.02	112,700	25,000	137,700	112,700	25,000	137,700
54999	ROLLOVER	0	0	0	0		0	-18,000	-18,000	0	0	0
55000	ROLLOVER	0	0	0	0		0	-18,000	-18,000	0	0	0
54402	LEGAL ADVERTISING	239	247	400	34	.09	400	0	400	400	0	400
54412	TRAVEL/TRAINING	11,017	13,141	15,000	8,219	.55	17,500	0	17,500	17,500	0	17,500
54416	MEMBERSHIP DUES	0	55	0	100		0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	28,028	47,051	24,000	51,119	2.13	25,500	0	25,500	25,500	0	25,500
54425	SERVICE CONTRACTS	2,152	2,225	3,000	1,323	.44	3,600	0	3,600	3,600	0	3,600
54442	PROFESSIONAL SERVICES	0	0	30,000	7,675	.26	0	0	0	0	0	0
54452	POSTAGE	320	522	500	599	1.20	700	0	700	700	0	700
54472	TELEPHONE	2,812	4,718	22,200	9,615	.43	14,200	0	32,200	14,200	0	14,200
54618	INTERDEPARTMENTAL CHARGE	602	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	45,170	67,958	95,100	78,684	.83	61,900	18,000	79,900	61,900	0	61,900
58800	FRINGES	364,277	492,877	686,580	523,924	.76	819,605	73,693	893,298	819,605	23,484	843,089
58900	EMPLOYEE BENEFITS	364,277	492,877	686,580	523,924	.76	819,605	73,693	893,298	819,605	23,484	843,089
Total Appropriations		2,096,000	2,706,026	2,827,606	2,544,854	.90	3,230,302	311,104	3,541,406	3,230,302	143,701	3,374,003
42665	SALE OF EQUIPMENT	33,262	14,040	25,000	47,090	1.88	20,000	5,000	25,000	20,000	5,000	25,000
42680	INSURANCE RECOVERIES	34,296	6,900	0	2,504		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	229		0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	5,000	1,132	1,264	1.12	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	47,882	98,247	20,000	38,022	1.90	40,000	0	40,000	40,000	0	40,000
43315	NAVIGATION	8,779	25,978	8,500	4,622	.54	33,000	0	33,000	33,000	0	33,000
43330	COURT SECURITY REIMB	0	15,872	0	0		0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	18,358	10,170	66,350	62,032	.93	39,000	0	39,000	39,000	0	39,000
44389	OTHER PUBLIC SAFETY AID	101,890	15,773	15,000	14,066	.94	35,000	0	35,000	35,000	0	35,000
44392	AIRPORT SECURITY/TSA	165,200	152,292	240,000	113,741	.47	200,000	0	200,000	200,000	0	200,000
Total Revenues		409,666	344,272	375,982	283,570	.75	367,000	5,000	372,000	367,000	5,000	372,000

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3113

UNIFORM DIVISION

Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total County Cost	1,686,333	2,361,755	2,451,624	2,261,284	.92	2,863,302	306,104	3,169,406	2,863,302	138,701	3,002,003

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	COURT SECURITY													
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total			
51000	REGULAR PAY	0	3,636	0	0	.89	0	0	0	0	0	0	0	0	0
51000055	COURT ATTENDANT	48,671	48,800	48,335	43,168	.89	48,335	0	48,335	0	48,335	0	48,335	0	48,335
510000412	SGT-DEPUTY SHERIFF	1,553	1,704	0	0	0	0	0	0	0	0	0	0	0	0
510000419	DEPUTY SHERIFF	92,095	132,165	95,659	101,071	1.06	95,659	0	95,659	0	95,659	0	95,659	0	95,659
512000412	SGT-DEPUTY SHERIFF	1,021	1,359	0	1,343	.42	0	0	0	0	0	0	0	0	0
512000419	DEPUTY SHERIFF	6,162	8,221	18,836	7,834	.42	18,836	0	18,836	0	18,836	0	18,836	0	18,836
513000419	DEPUTY SHERIFF	84	297	0	272	.42	0	0	18,836	0	18,836	0	18,836	0	18,836
51999	PERSONAL SERVICES	149,586	196,181	162,830	153,688	.94	162,830	0	162,830	0	162,830	0	162,830	0	162,830
54340	CLOTHING	838	247	1,000	426	.43	1,000	0	1,000	0	1,000	0	1,000	0	1,000
54347	AMMUNITION	400	400	400	0	.00	400	0	400	0	400	0	400	0	400
54399	SUPPLIES	1,238	647	1,400	426	.30	1,400	0	1,400	0	1,400	0	1,400	0	1,400
54400	PROGRAM EXPENSE	77	53	200	8	.04	200	0	200	0	200	0	200	0	200
54412	TRAVEL/TRAINING	0	0	1,000	0	.00	1,000	0	1,000	0	1,000	0	1,000	0	1,000
57100	CONTRACTUAL	77	53	1,200	8	.01	1,200	0	1,200	0	1,200	0	1,200	0	1,200
58800	FRINGES	29,217	44,672	44,653	48,428	1.08	44,653	0	44,653	0	44,653	0	44,653	0	44,653
58900	EMPLOYEE BENEFITS	29,217	44,672	44,653	48,428	1.08	44,653	0	44,653	0	44,653	0	44,653	0	44,653
Total Appropriations		180,119	241,553	210,083	202,551	.96	210,083	0	210,083	0	210,083	0	210,083	0	210,083
43330	COURT SECURITY REIMB	170,857	212,611	210,083	73,563	.35	210,083	0	210,083	0	210,083	0	210,083	0	210,083
Total Revenues		170,857	212,611	210,083	73,563	.35	210,083	0	210,083	0	210,083	0	210,083	0	210,083
Total County Cost		9,262	28,942	0	128,987		0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3140 PLAN. & COORD. (PROBART.)

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Total
51000238	PROBATION DIR. II	71,064	73,338	76,431	70,295	.92	75,747	0	75,747	75,747	0	75,747
51000632	WRK. PRJ. SUPV.	0	0	20,662	19,303	.93	20,861	0	20,861	20,861	0	20,861
51000674	ADMIN COORDINATOR	39,462	0	0	0	0	0	0	0	0	0	0
51000772	PROB ADMIN	3,684	45,412	47,303	43,895	.93	47,303	0	47,303	47,303	0	47,303
51999	PERSONAL SERVICES	114,210	118,750	144,396	133,493	.92	143,911	0	143,911	143,911	0	143,911
52206	COMPUTER EQUIPMENT	2,353	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	2,353	0	0	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	64	200	8	.04	200	0	200	200	0	200
54412	TRAVEL/TRAINING	0	0	0	0	0	338	0	338	338	0	338
54414	LOCAL MILEAGE	0	0	0	0	0	300	0	300	300	0	300
54452	POSTAGE	0	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	0	64	200	8	.04	838	0	838	838	0	838
58800	FRINGES	29,695	32,062	56,314	41,395	.74	56,125	0	56,125	56,125	0	56,125
58900	EMPLOYEE BENEFITS	29,695	32,062	56,314	41,395	.74	56,125	0	56,125	56,125	0	56,125
Total Appropriations		146,258	150,876	200,910	174,896	.87	200,874	0	200,874	200,874	0	200,874
42680	INSURANCE RECOVERIES	4,681	0	0	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	28,720	0	.00	28,997	0	28,997	28,997	0	28,997
43310	PROBATION SERVICES	37,203	30,036	29,251	7,556	.26	30,535	0	30,535	30,535	0	30,535
Total Revenues		41,884	30,036	57,971	7,556	.13	59,532	0	59,532	59,532	0	59,532
Total County Cost		104,374	120,840	142,939	167,341	1.17	141,342	0	141,342	141,342	0	141,342

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3141 ALTERNATIVES TO INCARC.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	0	0	-40	.92	0	0	0	0	0	0
51000186	DEP PROB DIR II	12,795	13,595	13,780	12,684	.92	13,781	0	13,781	13,781	0	13,781
51000211	PROBATION SUPER.	34,559	37,325	53,290	34,627	.65	53,310	0	53,310	53,310	0	51,896
51000507	KEYBD SPEC	4,994	5,094	5,135	4,730	.92	5,145	0	5,145	5,145	-1,414	51,896
51000513	ACCT. CLERK/TYPIST	4,879	3,953	5,320	4,793	.90	5,320	0	5,320	5,320	0	5,320
51000520	PROBATION ASSIST.	33,722	35,581	44,006	36,732	.83	39,749	0	39,749	39,749	0	39,749
51000529	SR. ACCOUNT CLERK/TYPIST	5,578	6,628	7,089	5,706	.80	6,282	0	6,282	6,282	0	6,282
51000535	ADMIN. ASSISTANT	6,721	3,346	0	0	0	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	207,829	217,922	283,705	276,528	.97	283,700	0	283,700	283,700	0	283,700
51000632	WRK. PRJ. SUPV.	94,985	98,409	104,105	96,645	.93	104,305	0	104,305	104,305	0	104,305
51000754	ADMIN SVC COORD	0	47	0	0	0	0	0	0	0	0	0
51200597	SR. PROB. OFFICER	1,122	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	407,184	421,901	516,430	472,405	.91	511,592	0	511,592	511,592	-1,414	510,178
52206	COMPUTER EQUIPMENT	1,135	1,544	0	0	0	1,400	0	1,400	1,400	0	1,400
52220	DEPARTMENTAL EQUIPMENT	0	0	2,000	359	.18	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,029	946	1,200	1,100	.92	1,200	0	1,200	1,200	0	1,200
52299	EQUIPMENT	2,164	2,490	3,200	1,460	.46	2,600	0	2,600	2,600	0	2,600
54303	OFFICE SUPPLIES	999	1,152	2,480	1,272	.51	2,380	0	2,380	2,380	0	2,380
54306	AUTOMOTIVE SUPPLIES	1,060	1,287	1,460	841	.58	2,250	0	2,250	2,250	0	2,250
54332	BOOKS	50	10	100	0	.00	100	0	100	100	0	100
54399	SUPPLIES	2,109	2,448	4,040	2,114	.52	4,730	0	4,730	4,730	0	4,730
54400	PROGRAM EXPENSE	0	0	0	200	.23	500	0	500	500	0	500
54412	TRAVEL/TRAINING	778	428	2,000	458	.23	2,000	0	2,000	2,000	0	2,000
54414	LOCAL MILEAGE	2,080	1,930	7,000	4,233	.60	6,400	0	6,400	6,400	0	6,400
54421	AUTO MAINTENANCE/REPAIRS	69	1,039	1,000	1,690	1.69	2,000	0	2,000	2,000	0	2,000
54424	EQUIPMENT RENTAL	417	417	418	417	1.00	600	0	600	600	0	600
54425	SERVICE CONTRACTS	102	102	153	104	.68	162	0	162	162	0	162
54442	PROFESSIONAL SERVICES	2,782	0	104,842	89,435	.85	63,042	74,118	137,160	63,042	56,038	119,080
54452	POSTAGE	639	389	1,040	423	.41	675	0	675	675	0	675
54472	TELEPHONE	2,114	1,767	9,300	9,981	1.07	5,400	0	5,400	5,400	0	5,400
54618	INTERDEPARTMENTAL CHARGE	230	520	520	520	1.00	520	0	520	520	0	520
57100	CONTRACTUAL	9,211	6,592	126,273	107,460	.85	81,299	74,118	155,417	81,299	56,038	137,337

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3141 ALTERNATIVES TO INCARC.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58800	FRINGERS	105,342	113,907	201,407	146,139	.73	199,520	0	199,520	199,520	-552	198,968
58900	EMPLOYEE BENEFITS	105,342	113,907	201,407	146,139	.73	199,520	0	199,520	199,520	-552	198,968
Total Appropriations		526,011	547,338	851,350	729,577	.86	799,741	74,118	873,859	799,741	54,072	853,813
41580	PROBATION RESTITUTION	791	743	760	813	1.07	760	0	760	760	0	760
42770	OTHER MISCELL. REVENUES	0	0	0	21,531		0	0	0	0	0	0
43310	PROBATION SERVICES	147,909	121,189	144,494	28,132	.19	142,179	1,740	143,919	142,179	1,391	143,570
Total Revenues		148,700	121,932	145,254	50,476	.35	142,939	1,740	144,679	142,939	1,391	144,330
Total County Cost		377,311	425,406	706,096	679,101	.96	656,802	72,378	729,180	656,802	52,681	709,483

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3142 PROBATION INTAKE/INVESTIG

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	0	0	-48	.93	0	0	0	0	0	0
51000186	DEP PROB DIR II	50,616	52,518	55,122	51,261	.93	55,122	0	55,122	55,122	0	55,122
51000211	PROBATION SUPER.	135,004	141,993	150,426	139,955	.93	150,509	0	150,509	150,509	0	150,509
51000507	KEYHD SPEC	18,552	19,626	20,538	19,113	.93	20,578	0	20,578	20,578	0	20,578
51000513	ACCT. CLERK/TYPIST	19,649	15,037	21,281	19,362	.91	21,281	0	21,281	21,281	0	21,281
51000520	PROBATION ASSIST.	16,201	15,119	24,810	24,272	.98	26,433	0	26,433	26,433	0	26,433
51000529	SR. ACCOUNT CLERK/TYPIST	22,269	25,843	28,354	23,085	.81	25,129	0	25,129	25,129	0	25,129
51000535	ADMIN. ASSISTANT	26,966	13,817	0	0	0	0	0	0	0	0	0
51000585	PROBATION OFFICER	542,903	535,881	580,540	519,046	.89	605,339	0	605,339	605,339	0	605,339
51000597	SR. PROB. OFFICER	104,599	102,572	163,591	151,703	.93	164,039	0	164,039	164,039	0	164,039
51000754	ADMIN SVC COORD	0	190	0	0	0	0	0	0	0	0	0
51200597	SR. PROB. OFFICER	325	111	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	937,783	922,706	1,044,662	947,749	.91	1,068,430	0	1,068,430	1,068,430	0	1,068,430
52206	COMPUTER EQUIPMENT	4,542	1,060	37,108	37,107	1.00	5,600	0	5,600	5,600	0	5,600
52220	DEPARTMENTAL EQUIPMENT	0	0	0	-10	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	4,115	3,782	6,800	4,402	.65	4,800	0	4,800	4,800	0	4,800
52299	EQUIPMENT	8,657	4,843	43,908	41,499	.95	10,400	0	10,400	10,400	0	10,400
54303	OFFICE SUPPLIES	3,994	4,606	4,820	4,488	.93	4,820	0	4,820	4,820	0	4,820
54332	BOOKS	200	39	400	0	.00	400	0	400	400	0	400
54399	SUPPLIES	4,194	4,645	5,220	4,488	.86	5,220	0	5,220	5,220	0	5,220
54400	PROGRAM EXPENSE	879	816	2,000	716	.36	2,000	0	2,000	2,000	0	2,000
54412	TRAVEL/TRAINING	2,601	1,712	4,800	1,987	.41	4,800	0	4,800	4,800	0	4,800
54414	LOCAL MILEAGE	8,320	7,719	14,387	7,961	.55	10,600	0	10,600	10,600	0	10,600
54424	EQUIPMENT RENTAL	1,670	1,670	1,671	1,670	1.00	2,400	0	2,400	2,400	0	2,400
54425	SERVICE CONTRACTS	408	408	612	414	.68	646	0	646	646	0	646
54442	PROFESSIONAL SERVICES	144	0	90	0	.00	90	0	90	90	0	90
54452	POSTAGE	2,557	1,556	3,960	1,893	.48	2,500	0	2,500	2,500	0	2,500
54472	TELEPHONE	9,815	7,069	10,828	6,103	.56	8,000	0	8,000	8,000	0	8,000
54618	INTERDEPARTMENTAL CHARGE	920	2,080	2,080	2,080	1.00	2,080	0	2,080	2,080	0	2,080
57100	CONTRACTUAL	27,314	23,030	40,428	22,825	.56	33,116	0	33,116	33,116	0	33,116
58800	FRINGES	241,717	249,137	407,418	293,321	.72	416,685	0	416,685	416,685	0	416,685

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3142 PROBATION INTAKE/INVESTIG

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58900	EMPLOYEE BENEFITS	241,717	249,137	407,418	293,321	.72	416,685	0	416,685	416,685	0	416,685
Total Appropriations		1,219,664	1,204,361	1,541,636	1,309,881	.85	1,533,851	0	1,533,851	1,533,851	0	1,533,851
41289	OTHER GEN GOVERNMENT	18,551	20,896	23,500	20,544	.87	23,500	0	23,500	23,500	0	23,500
41580	PROBATION RESTITUTION	3,164	2,974	3,040	3,251	1.07	3,040	0	3,040	3,040	0	3,040
42680	INSURANCE RECOVERIES	0	80	0	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	523	1,125	2,000	833	.42	144,953	0	144,953	144,953	0	144,953
43310	PROBATION SERVICES	317,535	244,800	274,237	79,078	.29	253,141	0	253,141	253,141	0	253,141
Total Revenues		339,773	269,875	302,777	103,706	.34	424,634	0	424,634	424,634	0	424,634
Total County Cost		879,891	934,486	1,238,859	1,206,175	.97	1,109,217	0	1,109,217	1,109,217	0	1,109,217

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3143 ELECTRONIC MONITORING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000597	SR. PROB. OFFICER	52,098	54,260	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	52,098	54,260	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	8	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	0	8	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	161	240	0	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	880	691	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,413	2,993	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	232	227	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	2,687	4,150	0	0	0	0	0	0	0	0	0
58800	FRINGES	13,545	14,650	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	13,545	14,650	0	0	0	0	0	0	0	0	0
Total Appropriations		68,331	73,069	0	0	0	0	0	0	0	0	0
43310	PROBATION SERVICES	17,931	14,301	0	0	0	0	0	0	0	0	0
Total Revenues		17,931	14,301	0	0	0	0	0	0	0	0	0
Total County Cost		50,399	58,768	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	WORK EXPERIENCE													
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total			
51000632	WRK. PRJ. SUPV.	18,946	20,986	0	0	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	18,946	20,986	0	0	0	0	0	0	0	0	0	0	0	0
58800	PRINGES	4,926	5,666	0	0	0	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	4,926	5,666	0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriations		23,872	26,652	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues		23,872	25,170	0	0	0	0	0	0	0	0	0	0	0	0
Total County Cost		0	1,482	0	0	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	CORRECTIONS													
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total			
51000	REGULAR PAY	-139	0	0	-85	.93	0	0	0	0	0	0	0	0	0
51000184	CORR LIEUTENANT	43,699	49,353	51,830	48,056	.93	0	0	0	0	0	0	0	0	0
51000219	UNDERSHERIFF	0	71,051	71,459	69,845	.98	0	0	0	0	0	0	0	0	0
51000290	CHIEF CORR OFFICER	57,681	60,141	62,678	58,172	.93	0	0	0	0	0	0	0	0	0
51000401	CORRECTIONS CORP	41,235	42,594	41,703	42,581	1.02	0	0	0	0	0	0	0	0	0
51000403	COOK (JAIL)	18,646	17,681	13,875	21,402	1.54	0	0	0	0	0	0	0	0	0
51000405	DEP SHERIFF, JAIL	0	680	0	0	0	0	0	0	0	0	0	0	0	0
51000406	CORRECTIONS OFFIC.	1,101,201	1,251,750	1,359,817	1,218,650	.90	0	0	0	0	0	0	0	0	0
51000407	CORR LIEUTENANT	2,309	0	0	221,707	.94	0	0	0	0	0	0	0	0	0
51000411	CORRECTIONS SGT.	223,964	234,839	235,634	35,732	.94	0	0	0	0	0	0	0	0	0
51000421	HEAD COOK, JAIL	37,299	38,803	38,088	0	0	0	0	0	0	0	0	0	0	0
51000565	REG. PROF. NURSE	3,311	672	0	0	0	0	0	0	0	0	0	0	0	0
51000707	JAIL NURSE	77,622	45,182	46,753	43,146	.92	0	0	0	0	0	0	0	0	0
51200401	CORRECTIONS CORP	1,581	1,680	8,815	2,346	.27	0	0	0	0	0	0	0	0	0
51200403	COOK (JAIL)	482	571	0	561	0	0	0	0	0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	54,483	60,202	167,696	61,496	.37	0	0	0	0	0	0	0	0	0
51200407	SET UP ACCOUNT	179	0	0	0	0	0	0	0	0	0	0	0	0	0
51200411	CORRECTIONS SGT	10,418	10,028	44,077	9,932	.23	0	0	0	0	0	0	0	0	0
51200421	HEAD COOK, JAIL	1,806	1,633	0	578	0	0	0	0	0	0	0	0	0	0
51300401	CORRECTIONS CORP.	235	363	0	388	0	0	0	0	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	26,014	28,553	37,471	27,149	.72	0	0	0	0	0	0	0	0	0
51300411	CORRECTIONS SGT	5,622	5,462	3,000	5,022	1.67	0	0	0	0	0	0	0	0	0
51300421	HEAD COOK, JAIL	0	65	0	0	0	0	0	0	0	0	0	0	0	0
51500406	CORRECTIONS OFFIC.	41,772	38,903	0	450	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	1,749,419	1,960,206	2,182,896	1,867,125	.86	0	0	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	778	10,244	0	3,067	0	0	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	3,024	0	2,074	0	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	111	6,812	0	10,245	0	0	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	6,728	16,962	46,000	38,604	.84	0	0	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	2,298	2,083	1,000	70	.07	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	853	0	285	0	0	0	0	0	0	0	0	0	0
52231	VEHICLES	0	46,395	55,000	55,203	1.00	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	9,915	86,372	102,000	109,548	1.07	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	4,590	5,428	6,500	5,472	.84	0	0	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	4,549	22,110	37,000	38,270	1.03	0	0	0	0	0	0	0	0	0

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3150	CORRECTIONS	Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005	
				Actual	Budget	Actual	Modified Budget	YTD	YTD/Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total				
54311	MAINTENANCE	4,224	3,632	5,000	4,603	0	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	
54319	PROGRAM SUPPLIES	18,948	26,481	27,500	28,476	1.04	1.14	27,500	0	27,500	0	27,500	0	27,500	0	27,500	0	27,500	
54330	PRINTING	3,025	2,454	3,500	4,003	1.14	1.14	3,500	0	3,500	0	3,500	0	3,500	0	3,500	0	3,500	
54332	BOOKS	8,526	8,658	11,400	11,301	.99	.99	10,300	0	10,300	0	10,300	0	10,300	0	10,300	0	10,300	
54340	CLOTHING	20,471	14,615	20,200	23,228	1.15	1.15	15,200	0	15,200	0	15,200	0	15,200	0	15,200	0	15,200	
54342	FOOD	129,854	146,872	145,000	144,320	1.00	1.00	145,000	0	145,000	0	145,000	0	145,000	0	145,000	0	145,000	
54347	AMMUNITION	8,913	4,495	4,500	474	.11	.11	4,500	0	4,500	0	4,500	0	4,500	0	4,500	0	4,500	
54354	MEDICAL	0	0	2,000	1,902	.95	.95	0	0	0	0	0	0	0	0	0	0	0	
54399	SUPPLIES	203,100	234,745	262,600	262,050	1.00	1.00	222,500	0	222,500	0	222,500	0	222,500	0	222,500	0	222,500	
54999	ROLLOVER	0	0	0	0	0	0	0	0	-18,000	0	-18,000	0	-18,000	0	-18,000	0	-18,000	
55000	ROLLOVER	0	0	0	0	0	0	0	0	-18,000	0	-18,000	0	-18,000	0	-18,000	0	-18,000	
54400	PROGRAM EXPENSE	4,449	3,256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
54412	TRAVEL/TRAINING	4,055	7,219	5,000	6,152	1.23	1.23	6,000	0	6,000	0	6,000	0	6,000	0	6,000	0	6,000	
54421	AUTO MAINTENANCE/REPAIRS	2,598	3,662	2,500	3,504	1.40	1.40	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	
54425	SERVICE CONTRACTS	117	7,988	6,800	1,375	.20	.20	7,835	0	7,835	0	7,835	0	7,835	0	7,835	0	7,835	
54439	PRISONER CLOTHING	14,222	8,809	8,500	10,228	1.20	1.20	8,500	0	8,500	0	8,500	0	8,500	0	8,500	0	8,500	
54442	PROFESSIONAL SERVICES	313	2,986	15,000	12,893	.86	.86	0	0	0	0	0	0	0	0	0	0	0	
54452	POSTAGE	396	475	500	405	.81	.81	500	0	500	0	500	0	500	0	500	0	500	
54462	INSURANCE	95	0	100	0	.00	.00	100	0	100	0	100	0	100	0	100	0	100	
54469	BOARDING OF PRISONERS	0	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
54470	BUILDING REPAIRS	0	698	0	692	0	0	0	0	0	0	0	0	0	0	0	0	0	
54472	TELEPHONE	4,970	5,801	18,500	16,708	.90	.90	6,500	0	6,500	0	6,500	0	6,500	0	6,500	0	6,500	
54618	INTERDEPARTMENTAL CHANGE	344	0	0	0	0	0	0	0	18,000	0	18,000	0	18,000	0	18,000	0	18,000	
57100	CONTRACTUAL	31,557	42,994	56,900	51,957	.91	.91	31,935	18,000	49,935	31,935	18,000	49,935	31,935	18,000	49,935	31,935	18,000	
58800	FRINGES	454,850	529,256	895,945	576,149	.64	.64	897,442	0	897,442	897,442	-89,784	807,658	897,442	-89,784	807,658	897,442	807,658	
58900	EMPLOYEE BENEFITS	454,850	529,256	895,945	576,149	.64	.64	897,442	0	897,442	897,442	-89,784	807,658	897,442	-89,784	807,658	897,442	807,658	
Total Appropriations				2,448,841	2,853,573	3,500,341	2,866,829	.82	3,465,341	0	3,465,341	3,465,341	-320,000	3,145,341	3,465,341	-320,000	3,145,341	3,465,341	3,145,341
42450	COMMISSIONS	59,576	40,791	36,000	33,095	.92	.92	36,000	0	36,000	36,000	0	36,000	36,000	0	36,000	36,000	0	36,000
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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3150 CORRECTIONS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
42680	INSURANCE RECOVERIES	22,257	17,510	0	13,120		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	5,599	4,912	0	810		0	0	0	0	0	0
43390	REIMB STATE PRISONERS	98,985	215,152	75,000	77,469	1.03	85,000	0	85,000	85,000	0	85,000
43391	CNR/INMATE MEALS	314	289	4,000	1,180	.30	4,000	0	4,000	4,000	0	4,000
44391	CNR/INMATE MEALS	5,634	5,382	0	4,350		0	0	0	0	0	0
Total Revenues		192,365	284,036	115,000	130,025	1.13	125,000	0	125,000	125,000	0	125,000
Total County Cost		2,256,476	2,569,537	3,385,341	2,736,804	.81	3,340,341	0	3,340,341	3,340,341	-320,000	3,020,341

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3151 MEDICAL AND BOARDING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54412	TRAVEL/TRAINING	0	0	0	174		0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	178,179	241,723	175,000	212,568	1.21	200,000	0	200,000	200,000	36,162	236,162
54452	POSTAGE	1	2	0	1		0	0	0	0	0	0
54462	INSURANCE	986	1,643	0	0		0	0	0	0	0	0
54469	BOARDING OF PRISONERS	10,525	15,692	50,000	8,315	.17	25,000	0	25,000	25,000	0	25,000
57100	CONTRACTUAL	189,691	259,060	225,000	221,058	.98	225,000	0	225,000	225,000	36,162	261,162
Total Appropriations		189,691	259,060	225,000	221,058	.98	225,000	0	225,000	225,000	36,162	261,162
42701	REFUND OF PRIOR YR EXPENS	0	1,381	0	0		0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	0	0	32,159		0	0	0	0	0	0
Total Revenues		0	1,381	0	32,159		0	0	0	0	0	0
Total County Cost		189,691	257,679	225,000	188,899	.84	225,000	0	225,000	225,000	36,162	261,162

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3160 ATI INITIATIVES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000191	COMM JUSTICE DIR	60,277	0	0	0	0	0	0	0	0	0	0
51000211	PROBATION SUPER.	0	0	0	0	0	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	105,726	5,356	47,046	39,730	.84	0	47,047	0	0	42,428	42,428
51000650	SECURITY OFFICER	32,626	35,793	66,183	57,004	.86	0	70,882	0	0	70,882	70,882
51000754	ADMIN SVC COORD	40,074	42,039	38,585	35,345	.92	0	42,245	0	0	42,245	42,245
51000756	SECURITY SUPER	16,723	0	0	0	0	0	0	0	0	0	0
51200597	SR. PROB. OFFICER	412	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	255,838	83,189	151,814	132,079	.87	0	160,174	160,174	0	155,555	155,555
52206	COMPUTER EQUIPMENT	187	0	3,200	2,970	.93	0	5,000	5,000	0	5,000	5,000
52210	OFFICE EQUIPMENT	613	0	500	150	.30	0	0	0	0	0	0
52299	EQUIPMENT	800	0	3,700	3,120	.84	0	5,000	5,000	0	5,000	5,000
54303	OFFICE SUPPLIES	5,245	1,812	3,500	2,589	.74	3,500	0	3,500	3,500	0	3,500
54311	MAINTENANCE	159	0	0	0	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	691	1,113	1,200	1,391	1.16	1,304	0	1,304	1,304	0	1,304
54330	PRINTING	0	-399	500	0	.00	500	0	500	500	0	500
54332	BOOKS	1,757	1,199	2,900	1,309	.45	1,000	0	1,000	1,000	0	1,000
54333	EDUCATION AND PROMOTION	174	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	8,027	3,725	8,100	5,289	.65	6,304	0	6,304	6,304	0	6,304
54999	ROLLOVER	0	0	0	0	0	0	-121,773	-121,773	0	-121,773	-121,773
55000	ROLLOVER	0	0	0	0	0	0	-121,773	-121,773	0	-121,773	-121,773
54400	PROGRAM EXPENSE	114	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	230	12	500	123	.25	0	500	500	0	500	500
54414	LOCAL MILEAGE	1,958	0	100	20	.20	0	100	100	0	100	100
54425	SERVICE CONTRACTS	1,679	1,356	1,200	1,168	.97	0	1,200	1,200	0	1,200	1,200
54432	RENT	143	220	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	262,251	53,087	14,400	14,400	1.00	19,194	0	19,194	19,194	0	19,194
54452	POSTAGE	500	500	500	0	.00	500	0	500	500	0	500
54472	TELEPHONE	4,992	2,551	4,400	2,285	.52	5,000	0	5,000	5,000	0	5,000
54618	INTERDEPARTMENTAL CHARGE	409	1,200	1,200	1,200	1.00	1,200	0	1,200	1,200	0	1,200
57100	CONTRACTUAL	272,275	58,926	22,300	19,195	.86	25,894	1,800	27,694	25,894	1,800	27,694

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3160 ART INITIATIVES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58800	FRINGES	65,957	22,461	59,357	40,955	.69	0	62,468	62,468	0	60,667	60,667
58900	EMPLOYEE BENEFITS	65,957	22,461	59,357	40,955	.69	0	62,468	62,468	0	60,667	60,667
=====												
	Total Appropriations	602,897	168,301	245,271	200,638	.82	32,198	107,669	139,867	32,198	101,249	133,447
=====												
41289	OTHER GEN GOVERNMENT	3,050	933	0	618		0	0	0	0	0	0
43310	PROBATION SERVICES	65,560	19,063	36,244	8,569	.24	247	40,729	40,976	247	39,588	39,835
44959	FEDERAL AID	50,017	0	0	0		0	0	0	0	0	0
=====												
	Total Revenues	118,627	19,995	36,244	9,187	.25	247	40,729	40,976	247	39,588	39,835
=====												
	Total County Cost	484,270	148,306	209,027	191,451	.92	31,951	66,940	98,891	31,951	61,661	93,612

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3161 FELONY DRUG CT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000597	SR. PROB. OFFICER	0	51,530	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	0	51,530	0	0		0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	670	0	0		0	0	0	0	0	0
54330	PRINTING	0	328	0	0		0	0	0	0	0	0
54399	SUPPLIES	0	999	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	190	0	0		0	0	0	0	0	0
54414	LOCAL MILEAGE	0	2,897	0	0		0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	118,774	0	0		0	0	0	0	0	0
54472	TELEPHONE	0	2,143	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	0	124,003	0	0		0	0	0	0	0	0
58800	FRINGES	0	13,913	0	0		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	13,913	0	0		0	0	0	0	0	0
Total Appropriations		0	190,445	0	0		0	0	0	0	0	0
Total Revenues		0	14,590	0	0		0	0	0	0	0	0
Total County Cost		0	175,855	0	0		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3162

FAMILY DRUG COURT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000597	SR. PROB. OFFICER	0	52,072	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	0	52,072	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	9	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	0	9	0	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	428	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	0	428	0	0	0	0	0	0	0	0	0
58800	FRINGES	0	14,060	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	14,060	0	0	0	0	0	0	0	0	0
Total Appropriations		0	66,569	0	0	0	0	0	0	0	0	0
43310	PROBATION SERVICES	0	55	0	0	0	0	0	0	0	0	0
44959	FEDERAL AID	0	55,578	0	1,414	0	0	0	0	0	0	0
Total Revenues		0	55,633	0	1,414	0	0	0	0	0	0	0
Total County Cost		0	10,937	0	-1,414	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3410 FIRE & DISASTER COORD.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	6,156	4,216	0	-17		0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	3,961		0	0	0	0	0	0
51000173	COM CENTER MGR	0	0	0	18,136		0	0	0	0	0	0
51000180	ASST EMS DIR	0	0	0	1,010		0	0	0	0	0	0
51000182	DIR DISPATCH CTR	0	0	0	5,874		0	0	0	0	0	0
51000188	COMMUNIC. CENTER DIRECTOR	22,500	25,782	51,230	22,031	.43	27,561	0	51,430	27,561	0	51,430
51000205	ASST CO FIRE & DIS COOR	2,682	0	0	0		0	0	27,561	27,561	0	27,561
51000229	CO. FIRE & DIS CO.	13,426	0	0	0		0	0	41,323	41,323	0	41,323
51000518	SENIOR CLERK	29,303	30,173	31,995	29,271	.91	31,995	0	31,995	31,995	0	31,995
51000535	ADMIN. ASSISTANT	15,220	15,908	16,749	15,177	.91	16,749	0	16,749	16,749	0	16,749
51000551	EMERG SVCS DISP.	515,739	507,876	668,208	535,096	.80	720,275	0	720,275	720,275	0	720,275
51000751	SR EMERG SVC DIS	123,868	140,243	131,729	181,672	1.38	175,622	0	175,622	175,622	0	175,622
51000769	CA DISP SYS COORD	28,004	42,767	43,893	43,072	.98	51,830	0	51,830	51,830	0	51,830
51200518	SENIOR CLERK	0	0	0	53		0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	0	19	0	28		0	0	0	0	0	0
51200551	EMERG SVCS DISP	24,719	22,333	7,850	26,948	3.43	7,850	0	43,821	7,850	0	43,821
51200751	SR EMERG SVC DIS	3,268	6,229	2,750	12,266	4.46	2,750	0	2,750	2,750	0	2,750
51200769	CA DISP SYS COORD	67	565	0	1,198		0	0	0	0	0	0
51300518	SENIOR CLERK	0	0	0	74		0	0	0	0	0	0
51300551	EMERG SVCS DISP	13,016	12,393	11,000	14,285	1.30	15,000	0	15,000	15,000	0	15,000
51300751	SR EMERG SVC DIS	4,058	4,671	5,000	3,944	.79	7,000	0	7,000	7,000	0	7,000
51300769	CA DISP SYS COORD	2	8	0	27		0	0	0	0	0	0
51999	PERSONAL SERVICES	802,028	813,182	970,404	914,107	.94	1,108,062	77,294	1,185,356	1,108,062	35,971	1,144,033
52206	COMPUTER EQUIPMENT	0	41,982	0	3,177		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,977	29,374	3,000	7,782	2.59	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	80,109	68,303	13,900	.20	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	540	41,400	41,035	.99	0	0	0	0	0	0
52299	EQUIPMENT	2,977	152,005	112,703	65,894	.58	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,972	2,056	1,400	2,083	1.49	1,400	0	1,400	1,400	0	1,400
54306	AUTOMOTIVE SUPPLIES	0	1,527	600	800	1.33	600	0	600	600	0	600
54311	MAINTENANCE	35,969	28,017	22,000	27,792	1.26	25,000	0	25,000	25,000	0	25,000
54330	PRINTING	331	594	400	384	.96	400	0	400	400	0	400
54332	BOOKS	1,055	1,097	1,000	1,025	1.03	1,000	0	1,000	1,000	0	1,000
54399	SUPPLIES	39,326	33,291	25,400	32,084	1.26	28,400	0	28,400	28,400	0	28,400

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3410 FIRE & DISASTER COORD.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54999	ROLLOVER	0	0	0	0		0	0	0	0	-14,000	-14,000
55000	ROLLOVER	0	0	0	0		0	0	0	0	-14,000	-14,000
54400	PROGRAM EXPENSE	9,200	12,957	207,611	63,558	.31	9,200	14,000	23,200	9,200	14,000	23,200
54412	TRAVEL/TRAINING	0	9,000	76,200	3,980	.05	1,200	0	1,200	1,200	0	1,200
54416	MEMBERSHIP DUES	120	0	0	380		0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	2,492	207	900	3,723	4.14	900	0	900	900	0	900
54424	EQUIPMENT RENTAL	440	452	500	687	1.37	500	0	500	500	0	500
54425	SERVICE CONTRACTS	123,698	143,798	156,800	170,234	1.09	156,800	23,000	179,800	156,800	23,000	179,800
54432	RENT	6,600	0	2,640	2,640	1.00	2,640	0	2,640	2,640	0	2,640
54442	PROFESSIONAL SERVICES	0	62,653	38,588	0	.00	0	0	0	0	0	0
54452	POSTAGE	880	1,299	1,680	1,654	.98	1,680	0	1,680	1,680	0	1,680
54471	ELECTRIC	2,255	2,744	3,400	4,800	1.41	3,400	0	3,400	3,400	0	3,400
54472	TELEPHONE	31,610	30,164	29,608	41,767	1.41	29,608	0	29,608	29,608	0	29,608
57100	CONTRACTUAL	177,295	263,274	517,927	293,423	.57	205,928	37,000	242,928	205,928	37,000	242,928
58800	FRINGES	208,527	219,559	378,458	266,129	.70	432,145	30,145	462,290	432,145	14,029	446,174
58900	EMPLOYEE BENEFITS	208,527	219,559	378,458	266,129	.70	432,145	30,145	462,290	432,145	14,029	446,174
Total Appropriations		1,230,152	1,481,312	2,004,892	1,571,637	.78	1,774,535	144,439	1,918,974	1,774,535	73,000	1,847,535
41140	E911 SUBCHG	216,241	378,684	300,000	273,574	.91	250,000	0	250,000	250,000	0	250,000
42797	OTHER LOCAL GOVT CONTRIBU	0	0	73,500	0	.00	147,000	0	147,000	147,000	0	147,000
42801	INTERFUND REVENUES	3,412	38,896	2,716	0	.00	2,716	0	2,716	2,716	0	2,716
43389	OTHER PUBLIC SAFETY	16,697	63,297	268,114	215,970	.81	10,000	0	10,000	10,000	0	10,000
44389	OTHER PUBLIC SAFETY AID	0	0	0	58,433		0	0	0	0	0	0
44960	EMERGENCY DISASTER ASST	0	0	17,871	0	.00	23,511	0	23,511	23,511	0	23,511
Total Revenues		236,350	480,877	662,201	547,977	.83	433,227	0	433,227	433,227	0	433,227
Total County Cost		993,803	1,000,435	1,342,691	1,023,659	.76	1,341,308	144,439	1,485,747	1,341,308	73,000	1,414,308

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3510 DOG DAMAGE CLAIMS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	9,120	9,301	9,500	172	.02	9,500	0	9,500	9,500	0	9,500
57100	CONTRACTUAL	9,120	9,301	9,500	172	.02	9,500	0	9,500	9,500	0	9,500
=====												
Total Appropriations		9,120	9,301	9,500	172	.02	9,500	0	9,500	9,500	0	9,500
=====												
42268	DOG CONTROL	9,107	9,361	9,500	9,053	.95	9,500	0	9,500	9,500	0	9,500
=====												
Total Revenues		9,107	9,361	9,500	9,053	.95	9,500	0	9,500	9,500	0	9,500
=====												
Total County Cost		13	-60	0	-8,881		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3520	ANIMAL CONTROL											
Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	40,170	26,330	26,857	26,857	1.00	27,394	0	27,394	27,394	0	27,394
57100	CONTRACTUAL	40,170	26,330	26,857	26,857	1.00	27,394	0	27,394	27,394	0	27,394
Total Appropriations		40,170	26,330	26,857	26,857	1.00	27,394	0	27,394	27,394	0	27,394
Total County Cost		40,170	26,330	26,857	26,857	1.00	27,394	0	27,394	27,394	0	27,394

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3630 WEIGHTS & MEASURES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000207	DIR. WGTs & MEAS.	43,962	39,261	43,500	40,345	.93	43,500	0	43,500	43,500	0	43,500
51000727	WGTs & MEAS INSPECTOR	29,996	8,536	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	73,958	47,797	43,500	40,345	.93	43,500	0	43,500	43,500	0	43,500
52206	COMPUTER EQUIPMENT	0	0	3,500	3,453	.99	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	1,142	1,142	1.00	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	285	285	1.00	0	0	0	0	0	0
52299	EQUIPMENT	0	0	4,927	4,880	.99	0	0	0	0	0	0
54303	OFFICE SUPPLIES	94	100	433	403	.93	275	0	275	275	0	275
54306	AUTOMOTIVE SUPPLIES	691	814	1,000	1,000	1.00	1,300	0	1,300	1,300	0	1,300
54319	PROGRAM SUPPLIES	0	29	50	0	.00	50	0	50	50	0	50
54330	PRINTING	2	507	515	0	.00	500	0	500	500	0	500
54399	SUPPLIES	787	1,450	1,998	1,403	.70	2,125	0	2,125	2,125	0	2,125
54400	PROGRAM EXPENSE	555	293	2,000	1,925	.96	1,200	0	1,200	1,200	0	1,200
54412	TRAVEL/TRAINING	31	28	50	53	1.06	50	0	50	50	0	50
54414	LOCAL MILEAGE	83	0	0	0		0	0	0	0	0	0
54416	MEMBERSHIP DUES	140	105	140	85	.61	120	0	120	120	0	120
54421	AUTO MAINTENANCE/REPAIRS	394	149	600	600	1.00	900	0	900	900	0	900
54425	SERVICE CONTRACTS	150	150	150	150	1.00	150	0	150	150	0	150
54452	POSTAGE	19	13	50	3	.05	50	0	50	50	0	50
54472	TELEPHONE	1,057	588	680	766	1.13	700	0	700	700	0	700
57100	CONTRACTUAL	2,429	1,326	3,670	3,582	.98	3,170	0	3,170	3,170	0	3,170
58800	FRINGES	19,229	12,905	16,965	12,483	.74	16,965	0	16,965	16,965	0	16,965
58900	EMPLOYEE BENEFITS	19,229	12,905	16,965	12,483	.74	16,965	0	16,965	16,965	0	16,965
Total Appropriations		96,404	63,478	71,060	62,693	.88	65,760	0	65,760	65,760	0	65,760
41962	INSPECTION FEES	23,872	22,670	20,000	20,766	1.04	20,000	0	20,000	20,000	0	20,000
42665	SALE OF EQUIPMENT	0	225	0	0		0	0	0	0	0	0

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3630 WEIGHTS & MEASURES

Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total Revenues	23,872	22,895	20,000	20,766	1.04	20,000	0	20,000	20,000	0	20,000
Total County Cost	72,532	40,583	51,060	41,927	.82	45,760	0	45,760	45,760	0	45,760

2005 Budget Combined Worksheet
Functional Unit Totals

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

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	1,604	0	562	561	1.00	0	0	0	0	0	0
52299	EQUIPMENT	1,604	0	562	561	1.00	0	0	0	0	0	0
54332	BOOKS	97	0	0	0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	2,163	4,354	1,337	1,562	1.17	0	0	0	0	0	0
54399	SUPPLIES	2,260	4,354	1,337	1,562	1.17	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	261	150	0	.00	0	0	0	0	0	0
54470	BUILDING REPAIRS	4,354	0	0	0	0	0	0	0	0	0	0
54491	SUBCONTRACTS	6,400	5,000	4,000	3,934	.98	0	0	0	0	0	0
57100	CONTRACTUAL	10,754	5,261	4,150	3,934	.95	0	0	0	0	0	0
Total Appropriations		14,617	9,615	6,049	6,057	1.00	0	0	0	0	0	0
Total Revenues		14,617	9,333	6,049	6,050	1.00	0	0	0	0	0	0
Total County Cost		0	282	0	7		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3991 CRIMINAL JUSTICE PLANNING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000185	DOM VIO PREV COORD	51,705	22,925	5,298	5,121	.97	0	0	0	0	0	0
51000754	ADMIN SVC COORD	35,741	0	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	87,446	22,925	5,298	5,121	.97	0	0	0	0	0	0
54303	OFFICE SUPPLIES	192	235	0	0		0	0	0	0	0	0
54330	PRINTING	695	1,033	0	0		0	0	0	0	0	0
54332	BOOKS	206	50	0	0		0	0	0	0	0	0
54399	SUPPLIES	1,093	1,319	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	788	262	0	0		0	0	0	0	0	0
54414	LOCAL MILEAGE	316	128	0	0		0	0	0	0	0	0
54452	POSTAGE	76	300	0	0		0	0	0	0	0	0
54472	TELEPHONE	232	120	0	0		0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	22	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	1,434	810	0	0		0	0	0	0	0	0
58800	FRINGES	20,802	6,190	2,066	1,997	.97	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	20,802	6,190	2,066	1,997	.97	0	0	0	0	0	0
Total Appropriations		110,775	31,244	7,364	7,118	.97	0	0	0	0	0	0
43310	PROBATION SERVICES	27,361	7,502	0	0		0	0	0	0	0	0
Total Revenues		27,361	7,502	0	0		0	0	0	0	0	0
Total County Cost		83,414	23,742	7,364	7,118	.97	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3994 DOMESTIC VIOLENCE PREVENT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54330	PRINTING	187	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	187	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,954	0	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	7,050	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	11,004	0	0	0	0	0	0	0	0	0	0
Total Appropriations		11,191	0	0	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	6,586	0	0	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	5,295	0	0	0	0	0	0	0	0	0	0
Total Revenues		11,881	0	0	0	0	0	0	0	0	0	0
Total County Cost		-689	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

STOPS CONTINUATION GRANT

Functional Unit: 3996	Acct	Title	2002	2003	2004	2004	2004	YTD	YTD/	2005	2005	2005	2005	2005	2005	2005	2005	2005
			Actual	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Base	Adopted New	Adopted Total		
	51000	REGULAR PAY	0	0	5,000	0	0	.00	0	0	0	0	0	0	0	0	0	0
	51000754	ADMIN SVC COORD	5,000	0	0	0	3,750		1,250	0	0	0	1,250	1,250	0	0	0	1,250
	51999	PERSONAL SERVICES	5,000	0	5,000	0	3,750	.75	1,250	0	0	0	1,250	1,250	0	0	0	1,250
	52210	OFFICE EQUIPMENT	1,276	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	52299	EQUIPMENT	1,276	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	54332	BOOKS	0	0	100	0	0	.00	0	0	0	0	0	0	0	0	0	0
	54399	SUPPLIES	0	0	100	0	0	.00	0	0	0	0	0	0	0	0	0	0
	54442	PROFESSIONAL SERVICES	36,924	0	37,450	0	37,450	1.00	9,387	0	0	0	9,387	9,387	0	0	0	9,387
	57100	CONTRACTUAL	36,924	0	37,450	0	37,450	1.00	9,387	0	0	0	9,387	9,387	0	0	0	9,387
	58800	FRINGES	1,300	0	1,950	0	1,463	.75	488	0	0	0	488	488	0	0	0	488
	58900	EMPLOYEE BENEFITS	1,300	0	1,950	0	1,463	.75	488	0	0	0	488	488	0	0	0	488
	Total Appropriations		44,500	0	44,500	0	42,663	.96	11,125	0	0	0	11,125	11,125	0	0	0	11,125
	43389	OTHER PUBLIC SAFETY	44,500	0	44,500	0	18,873	.42	11,125	0	0	0	11,125	11,125	0	0	0	11,125
	Total Revenues		44,500	0	44,500	0	18,873	.42	11,125	0	0	0	11,125	11,125	0	0	0	11,125
	Total County Cost		0	0	0	0	23,789		0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3998 STOP GRANT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000754	ADMIN SVC COORD	0	5,000	5,000	1,250	.25	0	0	0	0	0	0
51999	PERSONAL SERVICES	0	5,000	5,000	1,250	.25	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	16,982	37,550	9,917	.26	0	0	0	0	0	0
57100	CONTRACTUAL	0	16,982	37,550	9,917	.26	0	0	0	0	0	0
58800	FRINGES	0	1,350	1,950	488	.25	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	1,350	1,950	488	.25	0	0	0	0	0	0

Total Appropriations		0	23,332	44,500	11,655	.26	0	0	0	0	0	0
Total Revenues		0	21,719	44,500	20,539	.46	0	0	0	0	0	0
Total County Cost		0	1,612	0	-8,884		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	2002		2003		2004		2004		YTD		YTD/		2005		2005		2005		2005	
		Actual	Budget	Actual	Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted	Adopted	Total					
Functional Unit: 4010 PLNG. & COORD. (HEALTH)																					
51000232	PUB. HEALTH ADMN.	55,535	57,903	69,920	60,346	67,680	56,009	60,396	0	60,396	60,396	60,396	0	60,396	60,396	60,396	0	60,396	60,396	60,396	
51000250	PUBLIC HLTH. DIR.	28,101	22,021	24,627	23,132	21,464	23,842	23,132	0	23,132	23,132	23,132	0	23,132	23,132	23,132	0	23,132	23,132	23,132	
51000254	MEDICAL DIRECTOR	69,643	86,919	82,418	82,418	67,127	81	75,187	0	75,187	75,187	75,187	0	75,187	75,187	75,187	0	75,187	75,187	75,187	
51000507	KEYBD SPEC	35,552	37,026	40,908	38,607	35,852	37,922	38,607	0	38,607	38,607	38,607	0	38,607	38,607	38,607	0	38,607	38,607	38,607	
51000674	ADMIN. ASSISTANT	37,654	39,281	39,281	40,908	37,922	37,922	40,908	0	40,908	40,908	40,908	0	40,908	40,908	40,908	0	40,908	40,908	40,908	
51000719	SYSTEMS ANALYST	0	0	0	6,953	30,092	4.33	38,057	0	38,057	38,057	38,057	0	38,057	38,057	38,057	0	38,057	38,057	38,057	
51000780	BIO TERR PRBP COORD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
519999	PERSONAL SERVICES	317,162	337,696	350,961	350,961	339,988	.97	374,884	0	374,884	374,884	374,884	0	374,884	374,884	374,884	0	374,884	374,884	374,884	
52206	COMPUTER EQUIPMENT	2,241	30,121	2,249	12,828	4,912	12,910	6,687	0	6,687	6,687	6,687	0	6,687	6,687	6,687	0	6,687	6,687	6,687	
52214	OFFICE FURNISHINGS	0	2,249	0	4,912	4,911	1.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
52220	DEPARTMENTAL EQUIPMENT	0	0	0	13,180	12,071	.92	0	0	0	0	0	0	0	0	0	0	0	0	0	
52222	COMMUNICATIONS EQUIP	391	448	448	10,000	10,507	1.05	0	0	0	0	0	0	0	0	0	0	0	0	0	
52230	COMPUTER SOFTWARE	734	23,811	8,375	8,375	7,812	.93	899	0	899	899	899	0	899	899	899	0	899	899	899	
52299	EQUIPMENT	3,367	56,629	49,295	49,295	48,211	.98	7,586	0	7,586	7,586	7,586	0	7,586	7,586	7,586	0	7,586	7,586	7,586	
54303	OFFICE SUPPLIES	4,113	6,561	5,456	5,456	5,585	1.02	6,500	0	6,500	6,500	6,500	0	6,500	6,500	6,500	0	6,500	6,500	6,500	
54330	PRINTING	2,586	2,133	3,500	3,500	2,384	.68	3,000	0	3,000	3,000	3,000	0	3,000	3,000	3,000	0	3,000	3,000	3,000	
54332	BOOKS	1,044	629	700	700	1,533	2.19	900	0	900	900	900	0	900	900	900	0	900	900	900	
54333	EDUCATION AND PROMOTION	0	232	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
54354	MEDICAL	0	2,497	1,335	1,335	54	.04	500	0	500	500	500	0	500	500	500	0	500	500	500	
54399	SUPPLIES	7,743	12,052	10,991	10,991	9,556	.87	10,900	0	10,900	10,900	10,900	0	10,900	10,900	10,900	0	10,900	10,900	10,900	
54400	PROGRAM EXPENSE	271	1,331	11,376	11,376	2,105	.19	24,050	0	24,050	24,050	24,050	0	24,050	24,050	24,050	0	24,050	24,050	24,050	
54402	LEGAL ADVERTISING	0	0	0	0	24	.44	0	0	0	0	0	0	0	0	0	0	0	0	0	
54412	TRAVEL/TRAINING	817	2,031	2,500	2,500	1,103	.75	2,500	0	2,500	2,500	2,500	0	2,500	2,500	2,500	0	2,500	2,500	2,500	
54414	LOCAL MILEAGE	831	811	850	850	638	1.03	1,300	0	1,300	1,300	1,300	0	1,300	1,300	1,300	0	1,300	1,300	1,300	
54416	MEMBERSHIP DUES	1,370	1,434	1,434	1,434	1,482	1.03	1,521	0	1,521	1,521	1,521	0	1,521	1,521	1,521	0	1,521	1,521	1,521	
54425	SERVICE CONTRACTS	675	512	420	420	512	1.22	700	0	700	700	700	0	700	700	700	0	700	700	700	
54432	RENT	117,585	118,522	98,044	98,044	98,044	1.00	98,807	0	98,807	98,807	98,807	0	98,807	98,807	98,807	0	98,807	98,807	98,807	
54442	PROFESSIONAL SERVICES	0	11,892	11,892	78,277	65,496	.84	35,884	0	35,884	35,884	35,884	0	35,884	35,884	35,884	0	35,884	35,884	35,884	
54452	POSTAGE	10,922	9,953	12,000	12,000	8,823	.74	11,766	0	11,766	11,766	11,766	0	11,766	11,766	11,766	0	11,766	11,766	11,766	
54462	INSURANCE	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
54472	TELEPHONE	2,895	2,943	6,700	6,700	5,649	.84	5,500	0	5,500	5,500	5,500	0	5,500	5,500	5,500	0	5,500	5,500	5,500	

2005 Budget Combined Worksheet
Functional Unit Totals

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

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
57100	CONTRACTUAL	135,483	149,428	211,601	183,876	.87	182,028	0	182,028	182,028	0	182,028
58800	FRINGES	82,270	91,096	136,876	106,213	.78	146,205	0	146,205	146,205	0	146,205
58900	EMPLOYEE BENEFITS	82,270	91,096	136,876	106,213	.78	146,205	0	146,205	146,205	0	146,205
Total Appropriations		546,025	646,900	759,724	687,843	.91	721,603	0	721,603	721,603	0	721,603
41689	OTHER HEALTH CHGS	93	117	100	64	.64	100	0	100	100	0	100
42701	REFUND OF PRIOR YR EXPENS	0	98	0	0	0	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	2,045	909	53,277	0	.00	0	0	0	0	0	0
44959	FEDERAL AID	30,890	81,743	140,828	173,718	1.23	145,610	0	145,610	145,610	0	145,610
Total Revenues		33,028	82,867	194,205	173,782	.89	145,710	0	145,710	145,710	0	145,710
Total Country Cost		512,996	564,033	565,519	514,061	.91	575,893	0	575,893	575,893	0	575,893

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4012 WOMEN, INFANTS & CHILDREN

Acct	Title	2002	2003	2004	2004	YTD	YTD/	Req Base	2005	Req New	Req Total	2005	2005	2005	2005
		Actual	Actual	Budget	YTD	Bud	2005					Base	Adopted		
51000518	SENIOR CLERK	51,534	53,728	55,988	52,317	52,317	.93	55,988	0	0	55,988	55,988	17,959	0	17,959
51000524	NUTRITION AIDE	33,402	29,110	34,816	16,689	16,689	.48	17,959	0	0	17,959	17,959	65,803	0	65,803
51000572	WIC PROG NUTRITIONIST	56,553	59,396	65,443	58,055	58,055	.89	65,803	0	0	65,803	65,803	41,308	0	41,308
51000598	WIC PROG. DIR.	38,219	37,843	41,308	32,817	32,817	.79	41,308	0	0	41,308	41,308	29,785	0	29,785
51000654	HEALTH AIDE	22,594	23,079	29,785	22,906	22,906	.77	29,785	0	0	29,785	29,785	0	0	0
51200598	WIC PROG. DIR.	178	0	0	56	56		0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	202,481	203,155	227,340	182,839	182,839	.80	210,843	0	0	210,843	210,843	0	0	210,843
52214	OFFICE FURNISHINGS	0	2,051	0	0	0		0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	385	500	1,235	1,235	2.47	500	0	0	500	500	500	0	500
52299	EQUIPMENT	0	2,436	500	1,235	2,47		500	0	0	500	500	0	0	500
54303	OFFICE SUPPLIES	1,010	3,055	1,050	1,189	1,113		1,663	0	0	1,663	1,663	2,079	0	2,079
54330	PRINTING	2,598	1,709	2,800	1,971	.70		2,079	0	0	2,079	2,079	550	0	550
54332	BOOKS	677	488	1,000	457	.46		550	0	0	550	550	100	0	100
54333	EDUCATION AND PROMOTION	0	0	100	0	.00		100	0	0	100	100	0	0	0
54354	MEDICAL	861	1,558	1,000	664	.66		1,320	0	0	1,320	1,320	0	0	1,320
54399	SUPPLIES	5,145	6,809	5,950	4,281	.72		5,712	0	0	5,712	5,712	0	0	5,712
54400	PROGRAM EXPENSE	850	5,993	8,489	4,668	.55		19,889	0	0	19,889	19,889	3,571	0	19,889
54412	TRAVEL/TRAINING	1,118	2,408	3,500	734	.21		3,571	0	0	3,571	3,571	2,072	0	2,072
54414	LOCAL MILEAGE	2,054	1,607	2,240	1,096	.49		2,072	0	0	2,072	2,072	55	0	55
54416	MEMBERSHIP DUES	0	50	50	50	1.00		55	0	0	55	55	0	0	0
54425	SERVICE CONTRACTS	96	96	114	339	2.97		0	0	0	0	0	0	0	0
54432	RENT	11,827	10,032	10,183	9,262	.91		9,343	0	0	9,343	9,343	0	0	0
54442	PROFESSIONAL SERVICES	0	0	3,876	0	.00		0	0	0	0	0	0	0	0
54452	POSTAGE	2,939	2,975	0	1,603			2,811	0	0	2,811	2,811	2,370	0	2,811
54462	INSURANCE	1,026	1,016	1,312	0	.00		2,370	0	0	2,370	2,370	0	0	0
54472	TELEPHONE	3,143	2,650	3,954	2,631	.67		3,664	0	0	3,664	3,664	0	0	0
57100	CONTRACTUAL	23,053	26,827	33,718	20,383	.60		43,775	0	0	43,775	43,775	0	0	43,775
58800	FRINGES	52,645	54,852	88,663	56,482	.64		82,229	0	0	82,229	82,229	0	0	82,229
58900	EMPLOYEE BENEFITS	52,645	54,852	88,663	56,482	.64		82,229	0	0	82,229	82,229	0	0	82,229

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4012 WOMEN, INFANTS & CHILDREN

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
	Total Appropriations	283,324	294,080	356,171	265,220	.74	343,059	0	343,059	343,059	0	343,059
42701	REFUND OF PRIOR YR EXPDENS	0	18	0	0		0	0	0	0	0	0
44402	WIC	283,392	294,423	356,171	268,042	.75	343,059	0	343,059	343,059	0	343,059
	Total Revenues	283,392	294,441	356,171	268,042	.75	343,059	0	343,059	343,059	0	343,059
	Total County Cost	-68	-361	0	-2,822		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4013 OCCUPATIONAL HLTH. & SFTY.

Acct	Title	2002 Actual	2003 Actual	2004 Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	40,708	42,380	43,726	40,745	.93	43,726	0	43,726	43,726	0	43,726
51000535	ADMIN. ASSISTANT	4,788	5,005	5,244	4,849	.92	5,244	0	5,244	5,244	0	5,244
51999	PERSONAL SERVICES	45,496	47,386	48,970	45,593	.93	48,970	0	48,970	48,970	0	48,970
54303	OFFICE SUPPLIES	618	564	160	158	.99	400	0	400	400	0	400
54319	PROGRAM SUPPLIES	905	98	54	293	5.43	150	0	150	150	0	150
54330	PRINTING	173	40	110	27	.25	100	0	100	100	0	100
54332	BOOKS	280	1,834	530	395	.75	200	0	200	200	0	200
54399	SUPPLIES	1,976	2,536	854	873	1.02	850	0	850	850	0	850
54412	TRAVEL/TRAINING	756	0	0	0	.76	0	0	0	0	0	0
54414	LOCAL MILEAGE	388	487	500	380	.76	500	0	500	500	0	500
54425	SERVICE CONTRACTS	235	1,110	250	0	.00	1,722	0	1,722	1,722	0	1,722
54432	RENT	1,939	1,939	1,604	1,604	1.00	1,604	0	1,604	1,604	0	1,604
54442	PROFESSIONAL SERVICES	6,396	4,475	3,246	2,295	.71	3,000	0	3,000	3,000	0	3,000
54452	POSTAGE	3	12	25	0	.00	25	0	25	25	0	25
54472	TELEPHONE	744	380	700	326	.47	500	0	500	500	0	500
57100	CONTRACTUAL	10,461	8,403	6,325	4,604	.73	7,351	0	7,351	7,351	0	7,351
58800	FRINGERS	11,829	12,876	19,098	14,145	.74	19,098	0	19,098	19,098	0	19,098
58900	EMPLOYEE BENEFITS	11,829	12,876	19,098	14,145	.74	19,098	0	19,098	19,098	0	19,098
Total Appropriations		69,761	71,201	75,247	65,216	.87	76,269	0	76,269	76,269	0	76,269
43401	PUBLIC HEALTH WORK	17,592	17,651	16,845	12,131	.72	17,151	0	17,151	17,151	0	17,151
Total Revenues		17,592	17,651	16,845	12,131	.72	17,151	0	17,151	17,151	0	17,151
Total County Cost		52,170	53,551	58,402	53,085	.91	59,118	0	59,118	59,118	0	59,118

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4014 MEDICAL EXAMINER

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000315	DEP. MED. EXAM.	15,859	11,555	13,218	12,277	.93	13,218	0	13,218	13,218	0	13,218
51000518	SENIOR CLERK	2,165	0	0	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	2,343	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	20,367	11,555	13,218	12,277	.93	13,218	0	13,218	13,218	0	13,218
52222	COMMUNICATIONS EQUIP	0	134	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	0	134	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	14	111	200	54	.27	125	0	125	125	0	125
54330	PRINTING	32	35	100	36	.36	50	0	50	50	0	50
54399	SUPPLIES	46	146	300	90	.30	175	0	175	175	0	175
54416	MEMBERSHIP DUES	75	75	75	75	1.00	75	0	75	75	0	75
54425	SERVICE CONTRACTS	123	17	0	25	0	26	0	26	26	0	26
54432	RENT	1,595	1,402	1,160	1,160	1.00	1,160	0	1,160	1,160	0	1,160
54442	PROFESSIONAL SERVICES	26,353	26,927	27,594	27,594	1.00	28,422	0	28,422	28,422	0	28,422
54452	POSTAGE	50	52	200	56	.28	100	0	100	100	0	100
54462	INSURANCE	561	97	121	0	.00	151	0	151	151	0	151
54472	TELEPHONE	127	215	250	194	.78	250	0	250	250	0	250
57100	CONTRACTUAL	28,883	28,786	29,400	29,105	.99	30,184	0	30,184	30,184	0	30,184
58800	FRINGES	5,295	3,120	5,155	3,802	.74	5,155	0	5,155	5,155	0	5,155
58900	EMPLOYEE BENEFITS	5,295	3,120	5,155	3,802	.74	5,155	0	5,155	5,155	0	5,155
Total Appropriations		54,591	43,740	48,073	45,274	.94	48,732	0	48,732	48,732	0	48,732
43401	PUBLIC HEALTH WORK	14,657	12,158	12,839	8,798	.69	13,028	0	13,028	13,028	0	13,028
Total Revenues		14,657	12,158	12,839	8,798	.69	13,028	0	13,028	13,028	0	13,028
Total County Cost		39,934	31,583	35,234	36,476	1.04	35,704	0	35,704	35,704	0	35,704

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4015 VITAL RECORDS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Reg Base	2005 Reg New	2005 Reg Total	2005 Adopted Base	2005 Adopted New	2005 Total
51000	REGULAR PAY	0	0	1,452	0	.00	1,514	0	1,514	1,514	0	1,514
51000518	SENIOR CLERK	26,890	10,837	0	0		0	0	0	0	0	0
51000519	SENIOR TYPIST	125	0	0	0		0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	0	122	0	0		0	0	0	0	0	0
51000776	DEP REG VITAL REC	0	20,025	31,310	31,739	1.01	32,641	0	32,641	32,641	0	32,641
51999	PERSONAL SERVICES	27,015	30,984	32,762	31,739	.97	34,155	0	34,155	34,155	0	34,155
52206	COMPUTER EQUIPMENT	0	1,610	0	0		0	0	0	0	0	0
52299	EQUIPMENT	0	1,610	0	0		0	0	0	0	0	0
54303	OFFICE SUPPLIES	140	96	150	507	3.38	500	0	500	500	0	500
54330	PRINTING	227	258	250	276	1.10	275	0	275	275	0	275
54399	SUPPLIES	367	353	400	783	1.96	775	0	775	775	0	775
54425	SERVICE CONTRACTS	96	96	100	50	.50	100	0	100	100	0	100
54432	RENT	4,800	4,800	3,970	3,970	1.00	3,970	0	3,970	3,970	0	3,970
54442	PROFESSIONAL SERVICES	160	100	100	100	1.00	1,300	0	1,300	1,300	0	1,300
54452	POSTAGE	3	2	25	0	.02	25	0	25	25	0	25
54472	TELEPHONE	561	533	650	571	.88	600	0	600	600	0	600
57100	CONTRACTUAL	5,620	5,531	4,845	4,692	.97	5,995	0	5,995	5,995	0	5,995
58800	FRINGES	7,023	8,366	12,777	9,716	.76	13,320	0	13,320	13,320	0	13,320
58900	EMPLOYER BENEFITS	7,023	8,366	12,777	9,716	.76	13,320	0	13,320	13,320	0	13,320
Total Appropriations		40,025	46,844	50,784	46,930	.92	54,245	0	54,245	54,245	0	54,245
41601	PUBLIC HEALTH FEES	54,336	53,925	79,000	53,523	.68	79,000	0	79,000	79,000	0	79,000
43401	PUBLIC HEALTH WORK	0	0	0	0		0	0	0	0	0	0
Total Revenues		54,336	53,925	79,000	53,523	.68	79,000	0	79,000	79,000	0	79,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit:	VITAL RECORDS											
Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total	
Total County Cost	-14,311	-7,081	-28,216	-6,593	.23	-24,755	0	-24,755	-24,755	0	-24,755	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4016 COMMUNITY HEALTH SVCS.

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005		2005	
		Actual	Budget	Actual	Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Total	Adopted Total	Adopted Total	Adopted Total		
51000	REGULAR PAY	0	137	0	60,000	0	64,500	0	64,500	0	64,500	0	64,500	0	64,500	0	64,500	0	64,500
51000230	DIR OF PAT. SVCS.	59,311	63,043	55,975	60,296	55,975	60,296	0	60,296	0	60,296	0	60,296	0	60,296	0	60,296	0	60,296
51000506	RECEPTIONIST	23,264	23,350	3,667	25,273	3,667	0	0	0	0	0	0	0	0	0	0	0	0	0
51000507	KEYBD SPEC	0	0	2,456	0	2,456	0	0	0	0	0	0	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	53,006	49,719	49,379	27,101	49,379	53,702	0	53,702	0	53,702	0	53,702	0	53,702	0	53,702	0	53,702
51000518	SENIOR CLERK	46,613	27,339	26,274	24,220	26,274	28,494	0	28,494	0	28,494	0	28,494	0	28,494	0	28,494	0	28,494
51000529	SR. ACCOUNT CLERK/TYPIST	72,993	85,808	81,242	87,604	81,242	87,604	0	87,604	0	87,604	0	87,604	0	87,604	0	87,604	0	87,604
51000543	DENTAL HYGIENIST	7,413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000579	PHYS. THERAPIST	41,968	44,158	42,977	45,550	42,977	45,550	0	45,550	0	45,550	0	45,550	0	45,550	0	45,550	0	45,550
51000580	COMM HEALTH NURSE	619,675	628,870	588,531	609,308	588,531	595,570	0	595,570	0	595,570	0	595,570	0	595,570	0	595,570	0	595,570
51000601	SUPV COMM HLTH NUR	107,215	111,375	107,659	109,850	107,659	109,900	0	109,900	0	109,900	0	109,900	0	109,900	0	109,900	0	109,900
51000656	TEAM LEADER	193,965	204,430	154,908	149,747	154,908	149,747	0	149,747	0	149,747	0	149,747	0	149,747	0	149,747	0	149,747
51000672	PLANNER/EVALUATOR	37,665	39,852	37,935	40,908	37,935	40,908	0	40,908	0	40,908	0	40,908	0	40,908	0	40,908	0	40,908
51000673	PRIN ACCT CLK TYP	11,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000716	HLTH ED PROMO DIR	41,773	43,609	42,192	45,450	42,192	45,450	0	45,450	0	45,450	0	45,450	0	45,450	0	45,450	0	45,450
51000763	PUB HLTH EDUCATOR	8,324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51200601	SUPV COMM HLTH NUR	0	0	125	0	125	0	0	0	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	1,324,204	1,321,691	1,193,321	1,285,307	1,193,321	1,281,721	26,601	1,308,322	1,281,721	26,601	1,308,322	1,281,721	26,601	1,308,322	1,281,721	26,601	1,308,322	1,308,322
52206	COMPUTER EQUIPMENT	16,182	4,463	4,963	5,000	4,963	0	0	0	0	0	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,379	263	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	1,149	399	0	0	0	920	0	920	0	920	0	920	0	920	0	920	0	920
52230	COMPUTER SOFTWARE	124	257	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52231	VEHICLES	34,158	0	0	0	0	0	31,700	31,700	0	31,700	0	31,700	0	31,700	0	31,700	0	31,700
52299	EQUIPMENT	54,086	5,383	4,963	5,200	4,963	920	31,700	32,620	920	31,700	0	31,700	0	31,700	0	31,700	0	31,700
54303	OFFICE SUPPLIES	9,478	7,490	7,410	7,590	7,410	7,290	0	7,290	0	7,290	0	7,290	0	7,290	0	7,290	0	7,290
54306	AUTOMOTIVE SUPPLIES	3,566	4,510	5,495	5,500	5,495	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000
54330	PRINTING	8,386	6,410	5,313	8,700	5,313	12,702	0	12,702	0	12,702	0	12,702	0	12,702	0	12,702	0	12,702
54332	BOOKS	4,265	5,174	4,917	4,600	4,917	4,200	0	4,200	0	4,200	0	4,200	0	4,200	0	4,200	0	4,200
54333	EDUCATION AND PROMOTION	16,877	18,069	43,312	9,424	43,312	46,094	0	46,094	0	46,094	0	46,094	0	46,094	0	46,094	0	46,094
54353	BIOLOGICALS	60,501	54,292	68,024	60,000	68,024	75,100	0	75,100	0	75,100	0	75,100	0	75,100	0	75,100	0	75,100
54354	MEDICAL	14,368	17,264	16,427	18,200	16,427	20,500	0	20,500	0	20,500	0	20,500	0	20,500	0	20,500	0	20,500
54399	SUPPLIES	117,441	113,210	150,898	114,014	150,898	170,886	0	170,886	0	170,886	0	170,886	0	170,886	0	170,886	0	170,886

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4016 COMMUNITY HEALTH SVCS.

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted	Adopted				
54400	PROGRAM EXPENSE	5,923	1,037	4,407	0	1,433	15,017	0	15,017	15,017	0	15,017	0	15,017	0	15,017	0	15,017	
54412	TRAVEL/TRAINING	3,332	4,407	3,700	3,700	2,009	6,163	0	6,163	6,163	0	6,163	0	6,163	0	6,163	0	6,163	
54414	LOCAL MILEAGE	4,642	4,715	3,750	3,750	4,359	4,400	0	4,400	4,400	0	4,400	0	4,400	0	4,400	0	4,400	
54416	MEMBERSHIP DUES	790	605	500	500	1,311	650	0	650	650	0	650	0	650	0	650	0	650	
54421	AUTO MAINTENANCE/REPAIRS	5,294	4,043	6,500	6,500	5,675	6,500	0	6,500	6,500	0	6,500	0	6,500	0	6,500	0	6,500	
54425	SERVICE CONTRACTS	3,351	4,627	4,860	4,860	4,736	5,160	0	5,160	5,160	0	5,160	0	5,160	0	5,160	0	5,160	
54432	RENT	65,991	64,686	53,510	53,510	53,510	52,747	0	52,747	52,747	0	52,747	0	52,747	0	52,747	0	52,747	
54442	PROFESSIONAL SERVICES	558,330	526,445	567,004	567,004	553,743	572,395	0	572,395	572,395	0	572,395	0	572,395	0	572,395	0	572,395	
54452	POSTAGE	2,283	1,863	3,000	3,000	3,093	6,144	0	6,144	6,144	0	6,144	0	6,144	0	6,144	0	6,144	
54462	INSURANCE	9,868	11,931	15,683	15,683	0	19,626	0	19,626	19,626	0	19,626	0	19,626	0	19,626	0	19,626	
54472	TELEPHONE	22,131	18,684	25,700	25,700	22,143	31,000	0	31,000	31,000	0	31,000	0	31,000	0	31,000	0	31,000	
57100	CONTRACTUAL	681,934	643,042	684,207	684,207	651,356	719,802	0	719,802	719,802	0	719,802	0	719,802	0	719,802	0	719,802	
58600	FRINGES	344,787	356,931	501,269	501,269	367,766	499,871	10,374	510,245	499,871	10,374	510,245	10,374	499,871	10,374	510,245	10,374	510,245	
58900	EMPLOYER BENEFITS	344,787	356,931	501,269	501,269	367,766	499,871	10,374	510,245	499,871	10,374	510,245	10,374	499,871	10,374	510,245	10,374	510,245	
Total Appropriations		2,522,452	2,440,257	2,589,997	2,368,303	.91	2,673,200	68,675	2,741,875	2,673,200	68,675	2,741,875	68,675	2,741,875	68,675	2,741,875	68,675	2,741,875	
41603	CLINIC FEES	80,104	61,153	80,000	80,000	56,672	108,518	0	108,518	108,518	0	108,518	0	108,518	0	108,518	0	108,518	
41608	MEDICAID CHHA - MOMS	0	0	0	0	17,784	85,190	0	85,190	85,190	0	85,190	0	85,190	0	85,190	0	85,190	
41609	MEDICAID DETC - MOMS	139,810	85,550	143,080	143,080	79,640	41,350	0	41,350	41,350	0	41,350	0	41,350	0	41,350	0	41,350	
41610	HOME NURSING CHGS	1,120,268	769,701	1,165,178	1,165,178	1,075,845	1,165,178	0	1,165,178	1,165,178	0	1,165,178	0	1,165,178	0	1,165,178	0	1,165,178	
41612	CARE AT HOME	1,000	312	1,320	1,320	0	0	0	0	0	0	0	0	0	0	0	0	0	
41613	MCU-CHHA	0	0	0	0	20,405	48,680	0	48,680	48,680	0	48,680	0	48,680	0	48,680	0	48,680	
41614	TBDOT-CHHA	0	0	0	0	0	23,783	0	23,783	23,783	0	23,783	0	23,783	0	23,783	0	23,783	
41689	OTHER HEALTH CHGS	894	1,404	0	0	1,659	0	0	0	0	0	0	0	0	0	0	0	0	
42665	SALE OF EQUIPMENT	6,410	11,610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
42701	REFUND OF PRIOR YR EXPENS	174	1,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
42705	GIFTS & DONATIONS	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43489	OTHER HEALTH INCOME	109,634	107,747	125,733	125,733	70,154	90,833	0	90,833	90,833	0	90,833	0	90,833	0	90,833	0	90,833	
44959	FEDERAL AID	101,233	102,463	76,444	76,444	92,726	105,103	0	105,103	105,103	0	105,103	0	105,103	0	105,103	0	105,103	
Total Revenues		1,559,527	1,142,029	1,591,755	1,414,886	.89	1,644,852	23,783	1,668,635	1,644,852	23,783	1,668,635	23,783	1,668,635	23,783	1,668,635	23,783	1,668,635	

2005 Budget Combined Worksheet
 Functional Unit Totals

Functional Unit: 4016

COMMUNITY HEALTH SVCS.

Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2005 YTD/Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total	
Total County Cost	962,925	1,298,228	998,242	953,417	.96	1,028,348	44,892	1,073,240	1,028,348	44,892	1,073,240

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4017		MEDICAL EXAMINER PROGRAM											
Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total	
54442	PROFESSIONAL SERVICES	55,084	65,797	70,500	59,411	.84	73,100	0	73,100	73,100	0	73,100	
57100	CONTRACTUAL	55,084	65,797	70,500	59,411	.84	73,100	0	73,100	73,100	0	73,100	
Total Appropriations		55,084	65,797	70,500	59,411	.84	73,100	0	73,100	73,100	0	73,100	
43401	PUBLIC HEALTH WORK	16,525	19,920	21,150	9,383	.44	21,930	0	21,930	21,930	0	21,930	
Total Revenues		16,525	19,920	21,150	9,383	.44	21,930	0	21,930	21,930	0	21,930	
Total County Cost		38,559	45,877	49,350	50,028	1.01	51,170	0	51,170	51,170	0	51,170	

2005 Budget Combined Worksheet
Functional Unit Totals

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

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	YTD/Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Base	Adopted New	Adopted Total	
51000	REGULAR PAY	644	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	24,474	25,534	26,601	24,682	0	.93	26,601	0	0	0	26,601	0	0	0	26,601	0
51000519	SENIOR TYPIST	17,676	16,043	15,008	13,957	0	.93	15,008	15,008	0	0	15,008	0	0	0	15,008	0
51000529	SR. ACCOUNT CLERK/TYPIST	37,609	49,485	62,024	57,456	0	.93	62,024	0	0	0	62,024	0	0	0	62,024	0
51000535	ADMIN. ASSISTANT	33,660	11,006	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	141,813	166,890	180,400	167,246	0	.93	180,400	45,000	0	0	225,400	0	0	0	225,400	0
51000601	SUPV COMM HLTH NUR	50,063	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000656	TEAM LEADER	43,246	15,106	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	0	25,282	38,457	35,702	0	.93	38,457	0	0	0	38,457	0	0	0	38,457	0
51000686	CASE MANAGER PHCP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000745	PAM/CHILD OUT WKR	0	5,720	15,506	13,910	0	.90	15,506	0	0	0	15,506	0	0	0	15,506	0
51000757	SPECIAL ED COORD	35,032	11,724	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000774	EARLY INTER DIR	0	35,684	54,450	50,456	0	.93	54,450	0	0	0	54,450	0	0	0	54,450	0
51000775	DIR PRE SPEC ED	0	28,699	36,816	41,742	0	1.13	40,908	0	0	0	40,908	0	0	0	40,908	0
51200757	SPEC ED COORD	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51999	PERSONNL SERVICES	395,813	391,177	429,262	405,151	0	.94	418,346	60,008	0	0	478,354	418,346	0	60,008	478,354	0
52206	COMPUTER EQUIPMENT	1,946	6,294	3,500	3,250	0	.93	4,500	2,000	0	0	6,500	4,500	0	2,000	6,500	0
52214	OFFICE FURNISHINGS	280	1,957	0	1,974	0	0	0	500	0	0	500	0	0	500	500	0
52231	VEHICLES	11,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	13,612	8,251	3,500	5,224	0	1.49	4,500	2,500	0	0	7,000	4,500	0	2,500	7,000	0
54303	OFFICE SUPPLIES	2,522	4,666	3,300	3,146	0	.95	2,800	0	0	0	2,800	2,800	0	0	2,800	0
54306	AUTOMOTIVE SUPPLIES	326	451	200	471	0	2.36	400	0	0	0	400	400	0	0	400	0
54330	PRINTING	5,668	2,740	4,000	3,643	0	.91	4,000	0	0	0	4,000	4,000	0	0	4,000	0
54332	BOOKS	174	496	500	450	0	.90	500	0	0	0	500	500	0	0	500	0
54333	EDUCATION AND PROMOTION	0	0	1,000	998	0	1.00	1,000	0	0	0	1,000	1,000	0	0	1,000	0
54399	SUPPLIES	8,731	8,353	9,000	8,708	0	.97	8,700	0	0	0	8,700	8,700	0	0	8,700	0
54999	ROLLOVER	0	0	-19,781	0	0	.00	0	0	0	0	0	0	0	0	0	0
55000	ROLLOVER	0	0	-19,781	0	0	.00	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	124	315	4,700	3,366	0	.72	6,000	0	0	0	6,000	6,000	0	0	6,000	0
54414	LOCAL MILEAGE	1,350	1,627	3,000	1,396	0	.47	3,000	0	0	0	3,000	3,000	0	0	3,000	0

2005 Budget Combined Worksheet
Functional Unit Totals

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

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54421	AUTO MAINTENANCE/REPAIRS	411	713	800	623	.78	800	0	800	800	0	800
54425	SERVICE CONTRACTS	48	48	60	140	2.33	60	0	60	60	0	60
54432	RENT	14,166	14,166	11,719	11,719	1.00	11,719	0	11,719	11,719	0	11,719
54452	POSTAGE	4,077	3,860	4,400	3,400	.77	4,400	0	4,400	4,400	0	4,400
54462	INSURANCE	559	762	318	0	.00	1,185	0	1,185	1,185	0	1,185
54472	TELEPHONE	5,671	4,243	6,600	4,558	.69	6,600	0	6,600	6,600	0	6,600
54901	MICRO-COMPUTER SERVICES	0	0	0	0		2,000	0	2,000	2,000	0	2,000
57100	CONTRACTUAL	26,406	25,733	31,597	25,202	.80	35,764	0	35,764	35,764	0	35,764
58800	FRINGES	102,912	105,618	167,412	125,393	.75	163,155	23,403	186,558	163,155	23,403	186,558
58900	EMPLOYEE BENEFITS	102,912	105,618	167,412	125,393	.75	163,155	23,403	186,558	163,155	23,403	186,558
Total Appropriations		547,474	539,133	620,990	569,678	.92	630,465	85,911	716,376	630,465	85,911	716,376
41607	MEDICAID INS PYMTS	62,545	81,267	80,000	77,606	.97	95,000	0	95,000	95,000	0	95,000
41689	OTHER HEALTH CHGS	100	40	0	70		0	0	0	0	0	0
42665	SALE OF EQUIPMENT	2,610	6,120	0	0		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	4,734	0	0		0	0	0	0	0	0
43277	ED HANDICAPPED CHILDREN	22,350	0	24,300	24,300	1.00	24,300	0	24,300	24,300	0	24,300
43449	EARLY INTERVENTION	40,579	52,897	45,000	39,497	.88	60,000	0	60,000	60,000	0	60,000
43489	OTHER HEALTH INCOME	68,393	42,009	55,984	0	.00	55,984	0	55,984	55,984	0	55,984
44447	PHC-CASE MANAGEMENT	22,910	13,785	20,000	15,398	.77	20,000	0	20,000	20,000	0	20,000
44451	MEDICAID ADMIN/FED.	6,946	35,111	24,000	55,457	2.31	24,000	0	24,000	24,000	0	24,000
44959	FEDERAL AID	0	0	0	43,674		0	0	0	0	0	0
Total Revenues		226,433	235,962	249,284	256,003	1.03	279,284	0	279,284	279,284	0	279,284
Total County Cost		321,041	303,170	371,706	313,675	.84	351,181	85,911	437,092	351,181	85,911	437,092

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4048 PHYS. HANDIC. CHIL. TREATMNT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	6,923	1,698	8,000	2,366	.30	8,000	0	8,000	8,000	0	8,000
57100	CONTRACTUAL	6,923	1,698	8,000	2,366	.30	8,000	0	8,000	8,000	0	8,000
Total Appropriations		6,923	1,698	8,000	2,366	.30	8,000	0	8,000	8,000	0	8,000
41605	CHRGs CARE OF HANDICAPPED	108	39	200	167	.84	200	0	200	200	0	200
42701	REFUND OF PRIOR YR EXPENS	0	0	0	8		0	0	0	0	0	0
43448	PHCP TREATMENT	3,763	968	3,900	608	.16	3,900	0	3,900	3,900	0	3,900
Total Revenues		3,871	1,007	4,100	783	.19	4,100	0	4,100	4,100	0	4,100
Total County Cost		3,053	690	3,900	1,583	.41	3,900	0	3,900	3,900	0	3,900

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4054 EARLY INTERVENTION (0-2)

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	998,125	989,670	1,250,000	937,217	.75	1,250,000	0	1,250,000	1,250,000	0	1,250,000
57100	CONTRACTUAL	998,125	989,670	1,250,000	937,217	.75	1,250,000	0	1,250,000	1,250,000	0	1,250,000
Total Appropriations		998,125	989,670	1,250,000	937,217	.75	1,250,000	0	1,250,000	1,250,000	0	1,250,000
41607	MEDICAID INS PYMTS	421,818	432,594	525,000	380,705	.73	525,000	0	525,000	525,000	0	525,000
43449	EARLY INTERVENTION	252,271	290,039	362,500	66,369	.18	362,500	0	362,500	362,500	0	362,500
44451	MEDICAID ADMIN/FED.	9,083	33,424	16,000	17,158	1.07	16,000	0	16,000	16,000	0	16,000
Total Revenues		683,172	756,057	903,500	464,232	.51	903,500	0	903,500	903,500	0	903,500
Total Country Cost		314,954	233,613	346,500	472,985	1.37	346,500	0	346,500	346,500	0	346,500

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4080

HEALTH PLANNING COUNCIL

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	69,432	62,489	65,837	71,323	1.08	65,837	0	65,837	65,837	0	65,837
57100	CONTRACTUAL	69,432	62,489	65,837	71,323	1.08	65,837	0	65,837	65,837	0	65,837
Total Appropriations		69,432	62,489	65,837	71,323	1.08	65,837	0	65,837	65,837	0	65,837
Total County Cost		69,432	62,489	65,837	71,323	1.08	65,837	0	65,837	65,837	0	65,837

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	ENVIRONMENTAL HEALTH												
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total		
51000240	SR. PUB. HLTH. ENG.	63,826	69,429	67,968	63,086	.93	67,968	0	67,968	67,968	0	67,968	0	67,968
51000507	KEYBD SPEC	28,698	30,092	16,137	26,848	1.66	28,805	0	28,805	28,805	0	28,805	0	28,805
51000513	ACCT. CLERK/TYPIST	44,618	45,714	45,632	42,467	.93	45,566	0	45,566	45,566	0	45,566	0	45,566
51000554	PUBLIC HEALTH TECH	0	5,697	0	0	0	0	0	0	0	0	0	0	0
51000595	PUB HEALTH SANIT.	311,799	301,904	328,893	287,246	.87	329,468	0	329,468	329,468	0	329,468	0	329,468
51000607	SR PUB HLTH SANIT	183,946	199,527	199,946	185,608	.93	199,946	0	199,946	199,946	0	199,946	0	199,946
51000640	PUBLIC HEALTH ENG	41,423	47,438	54,450	45,914	.84	54,450	0	54,450	54,450	0	54,450	0	54,450
51000907	RABIES CLERICAL	23	240	750	150	.20	750	0	750	750	0	750	0	750
519999	PERSONAL SERVICES	674,332	700,041	713,776	651,320	.91	726,953	0	726,953	726,953	0	726,953	0	726,953
52206	COMPUTER EQUIPMENT	9,033	1,602	1,000	2,906	2.91	3,000	0	3,000	3,000	0	3,000	0	3,000
52214	OFFICE FURNISHINGS	0	0	0	349	0.00	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	2,186	239	2,256	0	.00	300	0	300	300	0	300	0	300
52222	COMMUNICATIONS EQUIP	178	0	0	0	0.00	0	0	0	0	0	0	0	0
52231	VEHICLES	34,158	0	0	0	0.00	0	0	0	0	0	0	0	0
52299	EQUIPMENT	45,555	1,841	3,256	3,255	1.00	3,300	0	3,300	47,550	0	47,550	0	47,550
54303	OFFICE SUPPLIES	1,527	1,884	1,870	1,648	.88	2,250	0	2,250	2,250	0	2,250	0	2,250
54306	AUTOMOTIVE SUPPLIES	2,284	2,900	3,800	3,783	1.00	3,250	0	3,250	3,250	0	3,250	0	3,250
54319	PROGRAM SUPPLIES	893	878	1,116	856	.77	1,000	0	1,000	1,000	0	1,000	0	1,000
54330	PRINTING	3,047	3,059	3,534	2,897	.82	3,920	0	3,920	3,920	0	3,920	0	3,920
54332	BOOKS	198	1,258	700	566	.81	950	0	950	950	0	950	0	950
54333	EDUCATION AND PROMOTION	2,893	229	250	0	0.00	0	0	0	0	0	0	0	0
54399	SUPPLIES	10,843	10,207	11,270	9,751	.87	11,370	0	11,370	11,370	0	11,370	0	11,370
54400	PROGRAM EXPENSE	3,729	10,136	10,963	12,064	1.10	22,031	0	22,031	22,031	0	22,031	0	22,031
54402	LEGAL ADVERTISING	0	0	0	0	0.00	50	0	50	50	0	50	0	50
54412	TRAVEL/TRAINING	607	612	1,157	797	.69	2,250	0	2,250	2,250	0	2,250	0	2,250
54414	LOCAL MILEAGE	312	254	475	217	.46	476	0	476	476	0	476	0	476
54421	AUTO MAINTENANCE/REPAIRS	3,225	3,105	5,421	5,102	.94	4,500	0	4,500	4,500	0	4,500	0	4,500
54425	SERVICE CONTRACTS	744	1,183	48	48	1.00	750	0	750	750	0	750	0	750
54432	RENT	28,325	28,325	23,431	23,431	1.00	23,431	0	23,431	23,431	0	23,431	0	23,431
54442	PROFESSIONAL SERVICES	18,432	53,511	40,717	31,151	.77	33,157	0	33,157	33,157	0	33,157	0	33,157
54452	POSTAGE	1,122	1,418	1,600	1,199	.75	2,117	0	2,117	2,117	0	2,117	0	2,117
54472	TELEPHONE	6,974	6,808	9,760	9,499	.97	9,900	0	9,900	9,900	0	9,900	0	9,900
54568	RABIES CONTROL	3,337	4,044	3,500	3,672	1.05	5,000	0	5,000	5,000	0	5,000	0	5,000

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2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	ENVIRONMENTAL HEALTH										
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
57100	CONTRACTUAL	66,807	109,395	97,072	87,181	.90	103,662	0	103,662	103,662	0	103,662
58800	FRINGES	175,326	189,011	278,373	201,360	.72	283,512	0	283,512	283,512	0	283,512
58900	EMPLOYEE BENEFITS	175,326	189,011	278,373	201,360	.72	283,512	0	283,512	283,512	0	283,512
Total Appropriations		972,863	1,010,494	1,103,747	952,866	.86	1,128,797	47,550	1,176,347	1,128,797	47,550	1,176,347
41601	PUBLIC HEALTH FEES	160,918	161,740	238,760	241,595	1.01	255,605	0	255,605	255,605	0	255,605
41615	LAB FEES	0	2,371	0	0		0	0	0	0	0	0
41689	OTHER HEALTH CHGS	15	0	0	0		0	0	0	0	0	0
42610	FINES, FORFEITURES, BAILS	11,600	8,750	10,000	4,650	.47	8,300	0	8,300	8,300	0	8,300
42665	SALE OF EQUIPMENT	6,350	180	0	0		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	55		0	0	0	0	0	0
42705	GIFTS & DONATIONS	2,859	2,145	2,801	2,712	.97	2,095	0	2,095	2,095	0	2,095
43489	OTHER HEALTH INCOME	166,073	209,248	201,435	157,085	.78	202,035	0	202,035	202,035	0	202,035
44959	FEDERAL AID	13,137	393	4,347	4,347	1.00	4,498	0	4,498	4,498	0	4,498
Total Revenues		360,952	384,826	457,343	410,443	.90	472,533	0	472,533	472,533	0	472,533
Total County Cost		611,911	625,668	646,404	542,423	.84	656,264	47,550	703,814	656,264	47,550	703,814

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4095		PUBLIC HEALTH STATE AID										
Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
43401	PUBLIC HEALTH WORK	988,113	1,095,497	957,022	767,561	.80	994,577	49,450	1,044,027	994,577	49,450	1,044,027
	Total Revenues	988,113	1,095,497	957,022	767,561	.80	994,577	49,450	1,044,027	994,577	49,450	1,044,027
	Total County Cost	-988,113	-1,095,497	-957,022	-767,561	.80	-994,577	-49,450	-1,044,027	-994,577	-49,450	-1,044,027

2005 Budget Combined Worksheet
Functional Unit Totals

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

Acct	Title	2002 Actual	2003 Actual	2004 Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000180	ASST EMS DIR	0	9,550	13,669	22,040	1.61	0	0	0	0	0	0
51000188	COMMUNIC. CENTER DIRECTOR	31,494	40,268	41,341	41,981	1.02	41,341	0	41,341	41,341	0	41,341
51000205	ASST CO FIRE & DIS COOR	192	0	6,991	0	.00	0	20,660	0	0	20,660	20,660
51000229	CO. FIRE & DIS CO.	19,250	0	0	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	23,318	24,309	25,124	23,758	.95	25,124	0	25,124	25,124	0	25,124
51999	PERSONAL SERVICES	74,253	74,127	87,125	87,779	1.01	66,465	20,660	87,125	66,465	20,660	87,125
54303	OFFICE SUPPLIES	1,130	1,492	2,100	2,574	1.23	2,100	0	2,100	2,100	0	2,100
54306	AUTOMOTIVE SUPPLIES	781	3,666	900	0	.00	900	0	900	900	0	900
54330	PRINTING	820	726	600	523	.87	600	0	600	600	0	600
54399	SUPPLIES	2,731	5,884	3,600	3,097	.86	3,600	0	3,600	3,600	0	3,600
54412	TRAVEL/TRAINING	553	786	1,800	1,335	.74	1,800	0	1,800	1,800	0	1,800
54421	AUTO MAINTENANCE/REPAIRS	2,333	1,747	1,600	2,800	1.75	1,600	0	1,600	1,600	0	1,600
54432	RENT	6,600	4,200	3,960	3,960	1.00	3,960	0	3,960	3,960	0	3,960
54452	POSTAGE	1,285	716	2,520	1,143	.45	2,520	0	2,520	2,520	0	2,520
54471	ELECTRIC	4,279	5,018	5,100	5,295	1.04	5,100	0	5,100	5,100	0	5,100
54472	TELEPHONE	16,641	16,524	16,200	17,542	1.08	16,200	0	16,200	16,200	0	16,200
57100	CONTRACTUAL	31,691	28,991	31,180	32,076	1.03	31,180	0	31,180	31,180	0	31,180
58600	FRINGES	19,305	20,014	33,979	26,840	.79	25,922	8,057	33,979	25,922	8,057	33,979
58900	EMPLOYEE BENEFITS	19,305	20,014	33,979	26,840	.79	25,922	8,057	33,979	25,922	8,057	33,979
Total Appropriations		127,980	129,916	155,884	149,791	.96	127,167	28,717	155,884	127,167	28,717	155,884
43401	PUBLIC HEALTH WORK	32,677	32,946	36,572	29,906	.82	30,374	6,198	36,572	30,374	6,198	36,572
Total Revenues		32,677	32,946	36,572	29,906	.82	30,374	6,198	36,572	30,374	6,198	36,572
Total County Cost		95,303	96,071	119,312	119,885	1.00	96,793	22,519	119,312	96,793	22,519	119,312

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4250 STOP DWI

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000223	STOP-DWI COORD.	60,054	23,466	0	9,038		0	0	0	0	0	0
51999	PERSONAL SERVICES	60,054	23,466	0	9,038		0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	672	0	0		0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	18,430	10,859	23,522	13,133	.56	20,437	0	20,437	20,437	0	20,437
52230	COMPUTER SOFTWARE	145	0	0	0		0	0	0	0	0	0
52299	EQUIPMENT	18,575	11,531	23,522	13,133	.56	20,437	0	20,437	20,437	0	20,437
54303	OFFICE SUPPLIES	211	95	250	0	.00	500	0	500	500	0	500
54319	PROGRAM SUPPLIES	3,656	2,121	2,500	2,375	.95	1,500	0	1,500	1,500	0	1,500
54330	PRINTING	239	184	1,000	34	.03	1,000	0	1,000	1,000	0	1,000
54332	BOOKS	1,057	1,698	1,000	718	.72	1,000	0	1,000	1,000	0	1,000
54333	EDUCATION AND PROMOTION	2,775	2,780	2,500	900	.36	2,000	0	2,000	2,000	0	2,000
54399	SUPPLIES	7,937	6,878	7,250	4,027	.56	6,000	0	6,000	6,000	0	6,000
54400	PROGRAM EXPENSE	0	0	23,350	20,158	.86	32,000	0	32,000	32,000	0	32,000
54402	LEGAL ADVERTISING	11,012	5,670	4,000	1,128	.28	2,000	0	2,000	2,000	0	2,000
54412	TRAVEL/TRAINING	154	0	2,000	0	.00	300	0	300	300	0	300
54414	LOCAL MILEAGE	0	0	300	0	.00	300	0	300	300	0	300
54416	MEMBERSHIP DUES	489	507	550	537	.98	550	0	550	550	0	550
54425	SERVICE CONTRACTS	516	158	1,000	0	.00	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	80,347	93,516	152,592	55,934	.37	129,955	0	129,955	129,955	0	129,955
54452	POSTAGE	224	208	500	5	.01	0	0	0	0	0	0
54472	TELEPHONE	557	482	600	188	.31	200	0	200	200	0	200
54618	INTERDEPARTMENTAL CHARGE	22	0	215	0	.00	258	0	258	258	0	258
57100	CONTRACTUAL	93,320	100,542	185,107	77,950	.42	165,563	0	165,563	165,563	0	165,563
58800	FRINGES	15,614	6,336	0	0		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	15,614	6,336	0	0		0	0	0	0	0	0
Total Appropriations		195,501	148,754	215,879	104,148	.48	192,000	0	192,000	192,000	0	192,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4250 STOP DWI

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
42615	STOP DWI FINES	214,881	173,431	187,450	205,263	1.10	192,000	0	192,000	192,000	0	192,000
43089	OTHER STAFF AID	22,709	0	28,429	19,352	.68	0	0	0	0	0	0
Total Revenues		237,590	173,431	215,879	224,615	1.04	192,000	0	192,000	192,000	0	192,000
Total County Cost		-42,089	-24,677	0	-120,467		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4310 M. H. ADMINISTRATION

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	YTD/Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total				
51000	REGULAR PAY	0	0	0	0	18,397	.45	0	0	0	0	0	0	0	0	0	0
51000196	DEP COMM MENT HLTH	67,829	72,258	0	75,297	34,923	.45	75,297	0	75,297	0	75,297	0	75,297	0	75,297	0
51000285	COMM MH SVCS	86,892	87,012	0	91,660	99,938	1.09	91,110	0	91,110	0	91,110	0	91,110	0	91,110	0
51000511	CASE AIDE	72,524	77,693	0	78,377	81,729	1.04	78,377	0	78,377	0	78,377	0	78,377	0	78,377	0
51000518	SENIOR CLERK	23,406	26,911	0	27,994	25,545	.91	0	27,994	0	27,994	0	27,994	0	27,994	0	27,994
51000519	SENIOR TYPIST	27,522	28,700	0	29,915	27,668	.92	0	29,915	0	29,915	0	29,915	0	29,915	0	29,915
51000529	SR. ACCOUNT CLERK/TYPIST	57,842	59,943	0	62,874	58,010	.92	62,874	0	62,874	0	62,874	0	62,874	0	62,874	0
51000535	ADMIN. ASSISTANT	182,787	190,753	0	198,633	171,189	.86	162,076	0	162,076	0	162,076	0	162,076	0	162,076	0
51000673	PRIN ACCT CLK TYP	64,991	64,604	0	70,745	55,341	.78	70,745	0	70,745	0	70,745	0	70,745	0	70,745	0
51000673	SECRETARY	60,330	64,745	0	65,674	62,807	.96	66,070	0	66,070	0	66,070	0	66,070	0	66,070	0
51000719	SYSTEMS ANALYST	42,589	44,646	0	46,753	43,379	.93	46,753	0	46,753	0	46,753	0	46,753	0	46,753	0
51000770	CORD DUAL RECOVERY SRVS	4,052	51,395	0	56,571	52,474	.93	56,571	0	56,571	0	56,571	0	56,571	0	56,571	0
51000782	FISCAL COORDINATOR	0	0	0	0	5,773	.93	46,753	0	46,753	0	46,753	0	46,753	0	46,753	0
51200535	ADMIN. ASSISTANT	0	47	0	0	20	.92	0	0	0	0	0	0	0	0	0	0
51200671	SECRETARY	0	0	0	0	0	.92	0	0	0	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	8	124	0	0	6	.92	0	0	0	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	31	0	0	0	0	.92	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	690,804	768,831	804,493	737,198	804,493	.92	786,541	27,994	814,535	786,541	27,994	814,535	786,541	27,994	814,535	0
52206	COMPUTER EQUIPMENT	26,530	4,396	0	2,048	2,048	1.11	0	0	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	178	1,223	200	222	222	1.11	0	15,000	15,000	0	15,000	0	15,000	0	15,000	0
52214	OFFICE FURNISHINGS	3,677	114	0	959	959	1.11	0	0	0	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	71	158	0	205	205	1.07	0	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	856	571	510	8,196	16,074	1.07	0	5,000	5,000	0	5,000	0	5,000	0	5,000	0
52299	EQUIPMENT	31,311	6,462	710	11,630	16,388	1.03	0	20,000	20,000	0	20,000	0	20,000	0	20,000	0
54303	OFFICE SUPPLIES	4,286	4,924	4,000	4,853	1,211	1.21	3,500	0	3,500	0	3,500	0	3,500	0	3,500	0
54306	AUTOMOTIVE SUPPLIES	0	11	0	412	412	1.21	0	0	0	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	1,430	911	1,975	780	780	.40	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0
54330	PRINTING	3,383	4,752	5,000	5,389	1,088	1.08	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
54332	BOOKS	423	388	300	200	200	.67	300	0	300	0	300	0	300	0	300	0
54399	SUPPLIES	9,522	10,985	11,275	11,634	1,033	1.03	10,300	0	10,300	0	10,300	0	10,300	0	10,300	0
54400	PROGRAM EXPENSE	89	41	0	29	29	.63	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,134	1,348	1,500	943	943	.63	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0
54414	LOCAL MILEAGE	0	10	725	0	0	.00	725	0	725	0	725	0	725	0	725	0
54416	MEMBERSHIP DUES	738	760	775	783	1,011	1.01	875	0	875	0	875	0	875	0	875	0

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2005 Budget Combined Worksheet
Functional Unit Totals

M.H. ADMINISTRATION

Functional Unit: 4310

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005	
		Actual	Budget	Actual	Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted New	Adopted Total		
54422	EQUIPMENT MAINTENANCE	0	477	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	350	0	.00	350	0	350	0	0	350	0	0	0	350
54442	PROFESSIONAL SERVICES	12,848	24,954	11,000	11,000	21,715	1.97	11,000	0	11,000	0	0	11,000	0	0	0	11,000
54452	POSTAGE	5,239	5,547	5,000	5,000	4,913	.98	5,000	0	5,000	0	0	5,000	0	0	0	5,000
54470	BUILDING REPAIRS	10,707	0	0	0	0	0	0	0	5,000	0	0	5,000	0	0	0	5,000
54472	TELEPHONE	7,426	2,222	8,000	8,000	2,070	.26	8,000	0	8,000	0	0	8,000	0	0	0	8,000
54606	ADM & OVERHEAD	-682,006	-772,856	-775,579	-775,579	-657,136	.85	-800,157	0	-800,157	0	0	-800,157	0	0	0	-800,157
57100	CONTRACTUAL	-643,824	-737,498	-748,229	-748,229	-626,682	.84	-772,707	5,000	-767,707	0	0	-772,707	0	0	0	-772,707
58800	FRINGES	179,609	207,971	313,752	313,752	234,087	.75	314,218	10,918	325,136	0	0	314,218	10,918	0	0	325,136
58900	EMPLOYEE BENEFITS	179,609	207,971	313,752	313,752	234,087	.75	314,218	10,918	325,136	0	0	314,218	10,918	0	0	325,136
Total Appropriations		267,422	256,752	382,001	382,001	367,867	.96	338,352	63,912	402,264	0	0	338,352	58,912	0	0	397,264
42680	INSURANCE RECOVERIES	4,131	151	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	1,782	0	0	1,134	0	0	0	0	0	0	0	0	0	0	0
43485	OHM COM REINVESTMENT	51,886	21,585	48,569	48,569	0	.00	18,874	0	18,874	0	0	18,874	0	0	0	18,874
43486	OHM FLEX	20,181	20,288	20,836	20,836	0	.00	6,882	0	6,882	0	0	6,882	0	0	0	6,882
43491	MH OT620	0	9,980	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43493	MENTAL RETARDATION OT 620	45,261	45,261	46,369	46,369	0	.00	46,369	0	46,369	0	0	46,369	0	0	0	46,369
43495	MH DATA	14,256	17,473	19,339	19,339	0	.00	19,339	0	19,339	0	0	19,339	0	0	0	19,339
43497	MH CSS	0	7,076	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43499	OHM CONTRACT REVENUE	60,525	78,700	78,700	78,700	0	.00	78,700	0	78,700	0	0	78,700	0	0	0	78,700
44490	FED AID MH	0	4,147	168,188	168,188	0	.00	168,188	0	168,188	0	0	168,188	0	0	0	168,188
Total Revenues		186,240	206,443	382,001	382,001	1,134	.00	338,352	0	338,352	0	0	338,352	0	0	0	338,352
Total County Cost		71,183	50,309	0	0	366,733		0	63,912	63,912	0	0	58,912	0	0	0	58,912

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4311 MENTAL HEALTH CLINIC

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	1,173	0	-126	.93	0	0	0	0	0	0
51000237	DIR MENT. HLT CLIN	69,811	72,783	75,847	70,395	.93	75,847	0	75,847	75,847	0	75,847
51000260	PSYCHIATRIST	222,150	256,363	277,476	248,728	.90	277,476	0	277,476	277,476	0	277,476
51000285	COMM MH SVCS	14,575	17,655	11,000	6,020	.55	0	0	0	0	0	0
51000294	PROGRAM DIR. CSS	0	57,953	60,446	56,109	.93	60,446	0	60,446	60,446	0	60,446
51000298	MEDICAL DIRECTOR/MH	141,343	145,259	151,370	138,415	.91	151,370	0	151,370	151,370	0	151,370
51000511	CASE AIDE	54,959	105,630	90,251	83,193	.92	89,595	0	89,595	89,595	0	89,595
51000562	CASEWORKER	38,007	154,826	165,032	145,236	.88	123,724	0	164,632	123,724	40,908	164,632
51000591	COMM MENT HLT NURSE	240,216	265,292	258,550	276,631	1.07	303,550	0	303,550	303,550	0	303,550
51000599	PSYCH. SOC. WORKER	437,159	436,926	509,637	411,193	.81	447,191	0	447,191	447,191	0	447,191
51000611	SUPV. PSYCHOLOGIST	69,493	70,508	75,296	69,736	.93	75,296	0	75,296	75,296	0	75,296
51000653	CLINIC SUPERVISOR	252,752	262,699	267,002	253,988	.95	267,002	0	267,002	267,002	0	267,002
51000675	FORENSIC COUNSEL	121,850	135,009	148,497	94,424	.64	98,998	49,499	148,497	98,998	49,499	148,497
51000712	NURSE PRAC/PHYS ASST	110,616	115,002	119,792	111,117	.93	119,792	0	119,792	119,792	0	119,792
51200511	CASE AIDE	0	2	0	0	0	0	0	0	0	0	0
51200611	SUPV. PSYCHOLOGIST	149	0	0	0	0	0	0	0	0	0	0
51200653	CLINIC SUPERVISOR	610	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	1,773,690	2,097,079	2,210,196	1,965,059	.89	2,090,287	90,407	2,180,694	2,090,287	90,407	2,180,694
52210	OFFICE EQUIPMENT	178	0	0	241	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	286	416	0	0	0	0	0	0	0	0	0
52231	VEHICLES	0	34,701	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	464	35,117	0	241	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,590	4,301	2,200	4,418	2.01	2,000	0	2,000	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	949	3,085	2,000	2,081	1.04	2,000	0	2,000	2,000	0	2,000
54319	PROGRAM SUPPLIES	1,254	2,783	2,765	2,768	1.00	3,000	0	3,000	3,000	0	3,000
54330	PRINTING	2,560	4,810	4,300	6,437	1.50	4,300	0	4,300	4,300	0	4,300
54332	BOOKS	1,509	1,661	2,170	951	.44	2,000	0	2,000	2,000	0	2,000
54354	MEDICAL	3,256	2,848	7,762	7,095	.91	7,762	0	7,762	7,762	0	7,762
54399	SUPPLIES	12,118	19,488	21,197	23,751	1.12	21,062	0	21,062	21,062	0	21,062
54400	PROGRAM EXPENSE	942	7,413	0	3,946	.00	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	525	0	.58	525	0	525	525	0	525
54412	TRAVEL/TRAINING	3,855	3,347	8,050	4,675	.58	8,050	0	8,050	8,050	0	8,050
54414	LOCAL MILEAGE	2,575	2,714	1,095	2,244	2.05	1,095	0	1,095	1,095	0	1,095

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4311 MENTAL HEALTH CLINIC

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54416	MEMBERSHIP DUES	938	1,101	1,335	1,119	.84	1,350	0	1,350	1,350	0	1,350
54421	AUTO MAINTENANCE/REPAIRS	851	3,953	4,900	4,599	.94	5,000	0	5,000	5,000	0	5,000
54422	EQUIPMENT MAINTENANCE	0	101	0	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	0	120	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	823	0	.00	800	0	800	800	0	800
54422	PROFESSIONAL SERVICES	0	0	2,100	14,914	7.10	2,500	0	48,000	2,500	0	48,000
54452	POSTAGE	787	1,955	3,000	1,948	.65	3,000	0	3,000	3,000	0	3,000
54462	INSURANCE	12,835	20,371	17,700	0	.00	17,700	0	17,700	17,700	0	17,700
54472	TELEPHONE	17,616	25,830	18,440	18,732	1.02	17,000	0	17,000	17,000	0	17,000
54606	ADM & OVERHEAD	464,218	570,027	567,570	462,771	.82	578,946	0	578,946	578,946	0	578,946
57100	CONTRACTUAL	506,333	639,863	625,538	515,066	.82	635,966	45,500	681,466	635,966	45,500	681,466
58800	FRINGES	461,159	565,612	861,703	613,411	.71	850,646	35,259	885,905	850,646	35,259	885,905
58900	EMPLOYEE BENEFITS	461,159	565,612	861,703	613,411	.71	850,646	35,259	885,905	850,646	35,259	885,905
Total Appropriations		2,753,764	3,357,158	3,718,634	3,117,528	.84	3,597,961	171,166	3,769,127	3,597,961	171,166	3,769,127
41607	MEDICAID INS PYMTS	1,229,653	1,795,736	2,239,250	1,792,243	.80	2,239,250	6,587	2,245,837	2,239,250	6,587	2,245,837
41620	MENTAL HEALTH FEES	447,415	466,786	520,000	464,583	.89	520,000	0	520,000	520,000	0	520,000
42701	RETRND OF PRIOR YR EXPNS	30	126	0	90	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	4,800	21,453	0	21,316	0	0	0	0	0	0	0
43485	OHM COM REINVESTMENT	348,794	251,972	321,120	0	.00	217,982	0	217,982	217,982	0	217,982
43486	OHM FLEX	304,496	156,931	179,376	0	.00	180,475	0	180,475	180,475	0	180,475
43491	MH OT620	0	16,671	0	0	0	0	0	0	0	0	0
44490	FED AID MH	75,560	81,873	4,421	0	.00	4,421	0	4,421	4,421	0	4,421
Total Revenues		2,410,748	2,791,547	3,264,167	2,278,232	.70	3,162,128	6,587	3,168,715	3,162,128	6,587	3,168,715
Total County Cost		343,016	565,611	454,467	839,296	1.85	435,833	164,579	600,412	435,833	164,579	600,412

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4312 SKY LIGHT CLUB

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	4,841	0	0		0	0	0	0	0	0
51000255	PRG. DIR. DAY TRMT	64,295	72,097	62,739	61,045	.97	59,896	8,555	68,451	59,896	0	59,896
51000591	COMM MENT HLT NURSE	81,293	86,368	90,000	83,484	.93	90,000	0	90,000	90,000	0	90,000
51000599	PSYCH. SOC. WORKER	45,927	37,503	49,949	0	.00	49,499	0	49,499	49,499	0	49,499
51000621	CONT TREATMT SPEC	142,743	146,626	152,894	141,928	.93	152,894	0	152,894	152,894	0	152,894
51999	PERSONAL SERVICES	334,258	347,433	355,582	286,457	.81	352,289	8,555	360,844	352,289	0	352,289
52230	COMPUTER SOFTWARE	0	0	600	0	.00	0	0	0	0	0	0
52231	VEHICLES	16,166	352	4,452	0	.00	0	0	0	0	0	0
52299	EQUIPMENT	16,166	352	5,052	0	.00	0	0	0	0	0	0
54303	OFFICE SUPPLIES	782	880	550	995	1.81	550	0	550	550	0	550
54306	AUTOMOTIVE SUPPLIES	226	235	500	425	.85	500	0	500	500	0	500
54319	PROGRAM SUPPLIES	2,769	1,871	3,850	3,519	.91	4,000	0	4,000	4,000	0	4,000
54330	PRINTING	439	581	1,000	814	.81	1,000	0	1,000	1,000	0	1,000
54332	BOOKS	72	89	400	634	1.59	500	0	500	500	0	500
54354	MEDICAL	0	28	2,100	51	.02	2,100	0	2,100	2,100	0	2,100
54399	SUPPLIES	4,289	3,684	8,400	6,439	.77	8,650	0	8,650	8,650	0	8,650
54400	PROGRAM EXPENSE	0	0	100	0	.00	100	0	100	100	0	100
54402	LEGAL ADVERTISING	0	0	200	0	.00	200	0	200	200	0	200
54412	TRAVEL/TRAINING	20	130	2,000	860	.43	2,500	0	2,500	2,500	0	2,500
54414	LOCAL MILEAGE	0	0	50	0	.00	50	0	50	50	0	50
54416	MEMBERSHIP DUES	416	426	600	436	.73	475	0	475	475	0	475
54421	AUTO MAINTENANCE/REPAIRS	39	987	1,200	550	.46	1,200	0	1,200	1,200	0	1,200
54442	PROFESSIONAL SERVICES	2,103	1,376	3,800	2,793	.73	3,800	0	3,800	3,800	0	3,800
54452	POSTAGE	67	77	400	72	.18	400	0	400	400	0	400
54462	INSURANCE	4,421	2,263	5,177	0	.00	5,177	0	5,177	5,177	0	5,177
54470	BUILDING REPAIRS	0	5,919	0	0		0	0	0	0	0	0
54472	TELEPHONE	5,974	2,252	5,800	1,009	.17	5,000	0	5,000	5,000	0	5,000
54606	ADM & OVERHEAD	76,856	94,850	106,642	80,301	.75	113,243	0	113,243	113,243	0	113,243
57100	CONTRACTUAL	89,897	108,279	125,969	86,020	.68	132,145	0	132,145	132,145	0	132,145
58800	FRINGES	86,907	93,796	138,609	87,716	.63	138,783	3,336	142,119	138,783	0	138,783

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4312 SKY LIGHT CLUB

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58900	EMPLOYER BENEFITS	86,907	93,796	138,609	87,716	.63	138,783	3,336	142,119	138,783	0	138,783
Total Appropriations		531,517	553,545	633,612	466,632	.74	631,867	11,891	643,758	631,867	0	631,867
41607	MEDICAID INS PYMTS	668,455	664,241	530,000	501,720	.95	585,266	0	585,266	585,266	0	585,266
41620	MENTAL HEALTH FEES	-8	-947	0	0	0	0	0	0	0	0	0
41621	SKYLIGHT FEES	39,313	28,232	40,000	19,099	.48	46,601	0	46,601	46,601	0	46,601
42665	SALE OF EQUIPMENT	0	158	0	0	0	0	0	0	0	0	0
43485	OHM COM REINVESTMENT	56,940	99,564	58,949	0	.00	0	0	0	0	0	0
43497	MH CSS	0	-113,152	0	0	0	0	0	0	0	0	0
Total Revenues		764,701	678,097	628,949	520,820	.83	631,867	0	631,867	631,867	0	631,867
Total County Cost		-233,183	-124,552	4,663	-54,187	-11.62	0	11,891	11,891	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4313 COMMUNITY SUPPORT SVCS.

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005	
		Actual	Budget	Actual	Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total				
51000	REGULAR PAY	1,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000294	PROGRAM DIR. CSS	52,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000511	CASE AIDE	53,479	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51000562	CASEWORKER	129,546	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51500294	PROGRAM DIRECTOR CSS	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	237,559	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	682	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	644	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	653	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54330	PRINTING	1,034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	2,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	673	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	316	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	1,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54452	POSTAGE	1,359	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54462	INSURANCE	2,389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	11,730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54606	ADM & OVERHEAD	56,274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	74,315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58800	FRINGES	61,765	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	61,765	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriations		376,980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4313

COMMUNITY SUPPORT SVCS.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
41607	MEDICAID INS PYMTS	60,431	0	0	0	0	0	0	0	0	0	0
43485	OHM COM REINVESTMENT	0	-69,410	0	0	0	0	0	0	0	0	0
43497	MH CSS	0	-205,529	0	0	0	0	0	0	0	0	0
Total Revenues		60,431	-274,939	0	0	0	0	0	0	0	0	0
Total County Cost		316,548	274,939	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4314 CLIENT FISCAL MGMT.

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	YTD/Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total				
51000673	PRIN ACCT CLK TYP	3,268	3,161	1,581	3,161	1,312	.41	3,040	0	3,040	3,040	0	3,040	0	3,040	3,040	
51999	PERSONAL SERVICES	3,268	3,161	1,581	3,161	1,312	.41	3,040	0	3,040	3,040	0	3,040	0	3,040	3,040	
54606	ADM & OVERHEAD	745	853	1,114	853	819	.96	791	0	791	791	0	791	0	791	791	
57100	CONTRACTUAL	745	853	1,114	853	819	.96	791	0	791	791	0	791	0	791	791	
58800	FRINGERS	850	1,233	640	1,233	512	.41	1,186	0	1,186	1,186	0	1,186	0	1,186	1,186	
58900	EMPLOYEE BENEFITS	850	1,233	640	1,233	512	.41	1,186	0	1,186	1,186	0	1,186	0	1,186	1,186	
Total Appropriations		4,863	5,247	3,335	5,247	2,642	.50	5,017	0	5,017	5,017	0	5,017	0	5,017	5,017	
Total Revenues		0	5,247	4,657	5,247	0	.00	5,017	0	5,017	5,017	0	5,017	0	5,017	5,017	
Total County Cost		4,863	-1,322	0	2,642	0	0	0	0	0	0	0	0	0	0	0	

2005 Budget Combined Worksheet
 Functional Unit Totals

Functional Unit: 4315 SATELLITE CLUB

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
43485	OHM COM REINVESTMENT	0	75,539	0	0	0	0	0	0	0	0	0
43497	MH CSS	0	29,954	0	0	0	0	0	0	0	0	0
	Total Revenues	0	105,493	0	0	0	0	0	0	0	0	0
	Total County Cost	0	-105,493	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4316	INTENSIVE CASE MGMT.	2002		2003		2004		2004		YTD/		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Base	Adopted New	Adopted Total			
51000562	CASEWORKER	124,209	158,411	165,007	153,186	42,242	.93	165,007	0	165,007	0	165,007	165,007	0	165,007				
51000581	SR. CASEWORKER	41,873	43,659	45,475	42,242	45,475	.93	45,475	0	45,475	0	45,475	45,475	0	45,475				
51999	PERSONAL SERVICES	166,082	202,070	210,482	195,428	210,482	.93	210,482	0	210,482	0	210,482	210,482	0	210,482				
54306	AUTOMOTIVE SUPPLIES	530	722	1,200	2,100	298	1.75	1,200	0	1,200	0	1,200	1,200	0	1,200				
54330	PRINTING	0	0	0	298	298		0	0	0	0	0	0	0	0				
54399	SUPPLIES	530	722	1,200	2,398	2,000	2.00	1,200	0	1,200	0	1,200	1,200	0	1,200				
54400	PROGRAM EXPENSE	534	0	0	0	0		0	0	0	0	0	0	0	0				
54412	TRAVEL/TRAINING	0	71	0	0	0		0	0	0	0	0	0	0	0				
54414	LOCAL MILEAGE	17	25	0	0	0		0	0	0	0	0	0	0	0				
54421	AUTO MAINTENANCE/REPAIRS	1,236	0	0	0	0		0	0	0	0	0	0	0	0				
54472	TELEPHONE	0	0	900	0	100	.00	100	0	100	0	100	100	0	100				
54606	ADM & OVERHEAD	37,013	53,312	45,759	54,533	1,119	1.19	49,059	0	49,059	0	49,059	49,059	0	49,059				
57100	CONTRACTUAL	38,799	53,408	46,659	54,533	1,117	1.17	49,159	0	49,159	0	49,159	49,159	0	49,159				
58800	PRINERS	43,181	54,559	82,088	60,427	82,107	.74	82,107	0	82,107	0	82,107	82,107	0	82,107				
58900	EMPLOYEE BENEFITS	43,181	54,559	82,088	60,427	82,107	.74	82,107	0	82,107	0	82,107	82,107	0	82,107				
Total Appropriations		248,593	310,759	340,429	312,786	342,948	.92	342,948	0	342,948	0	342,948	342,948	0	342,948				
41607	MEDICAID INS PYMTS	176,214	222,492	270,206	237,330	273,850	.88	273,850	0	273,850	0	273,850	273,850	0	273,850				
43485	OHM COM REINVESTMENT	39,690	28,677	0	0	0		0	0	0	0	0	0	0	0				
43488	ICM MH	48,720	32,238	70,223	0	69,098	.00	69,098	0	69,098	0	69,098	69,098	0	69,098				
Total Revenues		264,624	283,407	340,429	237,330	342,948	.70	342,948	0	342,948	0	342,948	342,948	0	342,948				
Total County Cost		-16,032	27,352	0	75,456	0		0	0	0	0	0	0	0	0				

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4318 I.C.M. CHILDREN'S NEEDS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	19,883	19,863	28,076	27,521	.98	28,018	0	28,018	28,018	0	28,018
57100	CONTRACTUAL	19,883	19,863	28,076	27,521	.98	28,018	0	28,018	28,018	0	28,018
Total Appropriations		19,883	19,863	28,076	27,521	.98	28,018	0	28,018	28,018	0	28,018
43485	OHM COM REINVESTMENT	0	8,168	4,182	0	.00	4,182	0	4,182	4,182	0	4,182
43488	ICM MH	0	-12,026	23,894	0	.00	23,836	0	23,836	23,836	0	23,836
Total Revenues		0	-3,858	28,076	0	.00	28,018	0	28,018	28,018	0	28,018
Total County Cost		19,883	23,721	0	27,521		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4319 I.C.M. ADULT'S NEEDS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	21,229	53,945	46,530	46,530	1.00	46,419	0	46,419	46,419	0	46,419
57100	CONTRACTUAL	21,229	53,945	46,530	46,530	1.00	46,419	0	46,419	46,419	0	46,419
Total Appropriations		21,229	53,945	46,530	46,530	1.00	46,419	0	46,419	46,419	0	46,419
43485	OHM COM REINVESTMETN	0	12,576	12,576	0	.00	12,546	0	12,546	12,546	0	12,546
43488	ICM MH	0	48,369	33,954	0	.00	33,873	0	33,873	33,873	0	33,873
Total Revenues		0	60,945	46,530	0	.00	46,419	0	46,419	46,419	0	46,419
Total County Cost		21,229	-7,000	0	46,530		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	UNITY HOUSE													
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total			
54400	PROGRAM EXPENSE	38,063	32,470	39,249	0	.00	39,249	0	39,249	39,249	0	39,249	0	39,249	
57100	CONTRACTUAL	38,063	32,470	39,249	0	.00	39,249	0	39,249	39,249	0	39,249	0	39,249	
Total Appropriations		38,063	32,470	39,249	0	.00	39,249	0	39,249	39,249	0	39,249	0	39,249	
43485	OHM COM REINVESTMTN	20,300	21,293	20,909	0	.00	20,909	0	20,909	20,909	0	20,909	0	20,909	
43502	MICA	0	-4,111	0	0	.00	0	0	0	0	0	0	0	0	
44492	HOMELESS	17,763	15,288	18,340	0	.00	18,340	0	18,340	18,340	0	18,340	0	18,340	
Total Revenues		38,063	32,470	39,249	0	.00	39,249	0	39,249	39,249	0	39,249	0	39,249	
Total County Cost		0	0	0	0	.00	0	0	0	0	0	0	0	0	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4322

FRANZISKA RACKER CENTERS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	225,253	196,710	196,710	0	.00	196,710	0	196,710	196,710	0	196,710
57100	CONTRACTUAL	225,253	196,710	196,710	0	.00	196,710	0	196,710	196,710	0	196,710
=====												
	Total Appropriations	225,253	196,710	196,710	0	.00	196,710	0	196,710	196,710	0	196,710
=====												
43493	MENTAL RETARDATION OT 620	225,253	196,710	196,710	0	.00	196,710	0	196,710	196,710	0	196,710
=====												
	Total Revenues	225,253	196,710	196,710	0	.00	196,710	0	196,710	196,710	0	196,710
=====												
	Total County Cost	0	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4323	BOCES													
Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total	2005 Adopted Total	
54400	PROGRAM EXPENSE	90,637	95,438	94,191	0	.00	97,016	0	97,016	97,016	0	97,016	97,016	
57100	CONTRACTUAL	90,637	95,438	94,191	0	.00	97,016	0	97,016	97,016	0	97,016	97,016	
Total Appropriations		90,637	95,438	94,191	0	.00	97,016	0	97,016	97,016	0	97,016	97,016	
Total Revenues		90,637	95,438	94,191	0	.00	97,016	0	97,016	97,016	0	97,016	97,016	
Total County Cost		0	0	0	0	0	0	0	0	0	0	0	0	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4324 MENTAL HEALTH ASSOC.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	390,193	373,304	402,308	0	.00	403,796	0	403,796	403,796	0	403,796
57100	CONTRACTUAL	390,193	373,304	402,308	0	.00	403,796	0	403,796	403,796	0	403,796
Total Appropriations		390,193	373,304	402,308	0	.00	403,796	0	403,796	403,796	0	403,796
43485	OHM COM REINVESTMETN	232,573	214,576	239,565	0	.00	241,053	0	241,053	241,053	0	241,053
43486	OHM FLEX	102,000	95,867	105,316	0	.00	105,316	0	105,316	105,316	0	105,316
43491	MH OT620	0	5,434	0	0		0	0	0	0	0	0
43499	OHM CONTRACT REVENUE	55,620	57,427	57,427	0	.00	57,427	0	57,427	57,427	0	57,427
Total Revenues		390,193	373,304	402,308	0	.00	403,796	0	403,796	403,796	0	403,796
Total County Cost		0	0	0	0		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4325

ALCOHOLISM COUNCIL

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	345,675	366,881	384,091	57,780	.15	352,358	0	352,358	352,358	0	352,358
57100	CONTRACTUAL	345,675	366,881	384,091	57,780	.15	352,358	0	352,358	352,358	0	352,358

Total Appropriations		345,675	366,881	384,091	57,780	.15	352,358	0	352,358	352,358	0	352,358

43495	MH DATA	318,895	304,015	326,311	0	.00	294,578	0	294,578	294,578	0	294,578
Total Revenues		318,895	304,015	326,311	0	.00	294,578	0	294,578	294,578	0	294,578

Total County Cost		26,780	62,866	57,780	57,780	1.00	57,780	0	57,780	57,780	0	57,780

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4326 ITHACA YOUTH BUREAU

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	129,511	129,511	129,511	129,511	1.00	129,511	0	129,511	129,511	0	129,511
57100	CONTRACTUAL	129,511	129,511	129,511	129,511	1.00	129,511	0	129,511	129,511	0	129,511
Total Appropriations		129,511	129,511	129,511	129,511	1.00	129,511	0	129,511	129,511	0	129,511
41111	SALES TAX 1%	0	0	0	0		78,673	0	78,673	78,673	0	78,673
Total Revenues		0	0	0	0		78,673	0	78,673	78,673	0	78,673
Total County Cost		129,511	129,511	129,511	129,511	1.00	50,838	0	50,838	50,838	0	50,838

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4327	SUICIDE PREVENTION	Acct	Title	2002	2003	2004	2004	YTD/	2005	2005	2005	2005	2005	2005	2005	2005
				Actual	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total		
54400	PROGRAM EXPENSE	180,910	180,219	182,528	23,636	.13	182,528	0	182,528	182,528	0	182,528	182,528	0	182,528	
57100	CONTRACTUAL	180,910	180,219	182,528	23,636	.13	182,528	0	182,528	182,528	0	182,528	182,528	0	182,528	
Total Appropriations		180,910	180,219	182,528	23,636	.13	182,528	0	182,528	182,528	0	182,528	182,528	0	182,528	
43485	OHM COM REINVESTMENT	52,778	62,331	54,365	0	.00	54,365	0	54,365	54,365	0	54,365	54,365	0	54,365	
43486	OHM FLEX	104,496	94,252	107,893	0	.00	107,893	0	107,893	107,893	0	107,893	107,893	0	107,893	
Total Revenues		157,274	156,583	162,258	0	.00	162,258	0	162,258	162,258	0	162,258	162,258	0	162,258	
Total County Cost		23,636	23,636	20,270	23,636	1.17	20,270	0	20,270	20,270	0	20,270	20,270	0	20,270	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4328 EMERGENCY COMM. SHELTER

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	68,259	69,900	70,477	0	.00	70,477	0	70,477	70,477	0	70,477
57100	CONTRACTUAL	68,259	69,900	70,477	0	.00	70,477	0	70,477	70,477	0	70,477
Total Appropriations		68,259	69,900	70,477	0	.00	70,477	0	70,477	70,477	0	70,477
43486	OMH FLEX	50,496	52,137	52,137	0	.00	52,137	0	52,137	52,137	0	52,137
44492	HOMELSS	17,763	17,763	18,340	0	.00	18,340	0	18,340	18,340	0	18,340
Total Revenues		68,259	69,900	70,477	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

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4329 CHALLENGE INDUSTRIES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	789,664	812,308	777,190	69,266	.09	777,190	0	777,190	777,190	0	777,190
57100	CONTRACTUAL	789,664	812,308	777,190	69,266	.09	777,190	0	777,190	777,190	0	777,190
Total Appropriations		789,664	812,308	777,190	69,266	.09	777,190	0	777,190	777,190	0	777,190
43485	OHM COM REINVESTMETN	69,010	54,560	71,087	0	.00	71,087	0	71,087	71,087	0	71,087
43486	OHM FLEX	331,991	360,862	360,863	0	.00	360,863	0	360,863	360,863	0	360,863
43491	MH OT620	0	-55,978	275,974	0	.00	275,974	0	275,974	275,974	0	275,974
43493	MENTAL RETARDATION OT 620	284,214	275,974	0	0	0	0	0	0	0	0	0
43497	MH CSS	0	40,410	0	0	0	0	0	0	0	0	0
43499	OMH CONTRACT REVENUE	0	-2,786	0	0	0	0	0	0	0	0	0
Total Revenues		685,215	673,042	707,924	0	.00	707,924	0	707,924	707,924	0	707,924
Total County Cost		104,449	139,266	69,266	69,266	1.00	69,266	0	69,266	69,266	0	69,266

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4331 ALPHA HOUSE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	980,242	802,538	837,977	-581	-.00	889,986	0	889,986	889,986	0	889,986
57100	CONTRACTUAL	980,242	802,538	837,977	-581	-.00	889,986	0	889,986	889,986	0	889,986
Total Appropriations		980,242	802,538	837,977	-581	-.00	889,986	0	889,986	889,986	0	889,986
43482	SUPERVISED OUTPATIENTS MH	-30,635	0	0	0	0	0	0	0	0	0	0
43483	DRUG FREE RESIDENTIAL MH	172,900	0	0	0	0	0	0	0	0	0	0
43495	MH DAAA	837,977	802,538	837,977	-581	-.00	889,986	0	889,986	889,986	0	889,986
Total Revenues		980,242	802,538	837,977	-581	-.00	889,986	0	889,986	889,986	0	889,986
Total County Cost		0	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4332 ADULT SUPPORTIVE HOUSING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	114,704	134,561	118,432	0	.00	118,432	0	118,432	118,432	0	118,432
57100	CONTRACTUAL	114,704	134,561	118,432	0	.00	118,432	0	118,432	118,432	0	118,432
Total Appropriations		114,704	134,561	118,432	0	.00	118,432	0	118,432	118,432	0	118,432
Total Revenues		114,704	134,561	118,432	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

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4333 FAMILY & CHILDREN'S SVC.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	270,585	303,463	278,729	0	.00	241,669	0	241,669	241,669	0	241,669
57100	CONTRACTUAL	270,585	303,463	278,729	0	.00	241,669	0	241,669	241,669	0	241,669
Total Appropriations		270,585	303,463	278,729	0	.00	241,669	0	241,669	241,669	0	241,669
Total Revenues		270,585	303,463	278,729	0	.00	241,669	0	241,669	241,669	0	241,669
Total County Cost		0	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4334

STARLIGHT SOCIAL CLUB

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
43485	OHM COM REINVESTMENT	0	1,445	0	0		0	0	0	0	0	0
Total Revenues		0	1,445	0	0		0	0	0	0	0	0
Total County Cost		0	-1,445	0	0		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	SUPPORTIVE CASE MGMT													
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total			
51000562	CASEWORKER	108,435	113,067	118,030	109,561	.93	118,030	0	118,030	118,030	0	118,030	0	118,030	
51000581	SR. CASEWORKER	81,279	87,279	90,900	84,471	.93	90,900	0	90,900	90,900	0	90,900	0	90,900	
51999	PERSONAL SERVICES	189,714	200,346	208,930	194,032	.93	208,930	0	208,930	208,930	0	208,930	0	208,930	
54303	OFFICE SUPPLIES	0	0	100	0	.00	100	0	100	100	0	100	0	100	
54306	AUTOMOTIVE SUPPLIES	1,245	1,325	500	1,700	3.40	1,500	0	1,500	1,500	0	1,500	0	1,500	
54330	PRINTING	75	0	100	327	3.27	300	0	300	300	0	300	0	300	
54399	SUPPLIES	1,320	1,325	700	2,027	2.90	1,900	0	1,900	1,900	0	1,900	0	1,900	
54400	PROGRAM EXPENSE	26,434	37,145	34,240	39,343	1.15	47,936	0	47,936	47,936	0	47,936	0	47,936	
54412	TRAVEL/TRAINING	38	0	500	0	.00	500	0	500	500	0	500	0	500	
54421	AUTO MAINTENANCE/REPAIRS	282	2,938	800	1,672	2.09	1,000	0	1,000	1,000	0	1,000	0	1,000	
54472	TELEPHONE	0	0	500	0	.00	100	0	100	100	0	100	0	100	
54606	ADM & OVERHEAD	46,900	53,553	54,756	58,712	1.07	58,057	0	58,057	58,057	0	58,057	0	58,057	
57100	CONTRACTUAL	73,654	93,637	90,796	99,727	1.10	107,593	0	107,593	107,593	0	107,593	0	107,593	
58800	FRINGES	49,326	54,093	81,483	60,034	.74	81,561	0	81,561	81,561	0	81,561	0	81,561	
58900	EMPLOYEE BENEFITS	49,326	54,093	81,483	60,034	.74	81,561	0	81,561	81,561	0	81,561	0	81,561	
Total Appropriations		314,014	349,400	381,909	355,819	.93	399,984	0	399,984	399,984	0	399,984	0	399,984	
41607	MEDICAID INS PYMTS	199,086	207,255	261,355	217,782	.83	261,355	0	261,355	261,355	0	261,355	0	261,355	
43485	OHM COM REINVESTMETN	53,092	70,036	36,145	0	.00	48,224	0	48,224	48,224	0	48,224	0	48,224	
43488	ICM MH	0	0	84,409	0	.00	90,405	0	90,405	90,405	0	90,405	0	90,405	
Total Revenues		252,178	277,291	381,909	217,782	.57	399,984	0	399,984	399,984	0	399,984	0	399,984	
Total County Cost		61,836	72,109	0	138,037		0	0	0	0	0	0	0	0	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4336 CATHOLIC CHARITY

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	4,976	5,141	5,125	0	.00	0	0	0	0	0	0
57100	CONTRACTUAL	4,976	5,141	5,125	0	.00	0	0	0	0	0	0
Total Appropriations		4,976	5,141	5,125	0	.00	0	0	0	0	0	0
43484	OMH COMMISSIONERS PERFORM	0	5,141	5,125	0	.00	0	0	0	0	0	0
Total Revenues		0	5,141	5,125	0	.00	0	0	0	0	0	0
Total County Cost		4,976	0	0	0		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 4390 PSYCHIATRIC EXPENSE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	58,769	94,357	85,000	85,000	1.00	85,000	0	85,000	85,000	0	85,000
54468	MENTAL HEALTH TRANSPORTS	3,657	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	62,426	94,357	85,000	85,000	1.00	85,000	0	85,000	85,000	0	85,000
Total Appropriations		62,426	94,357	85,000	85,000	1.00	85,000	0	85,000	85,000	0	85,000
Total County Cost		62,426	94,357	85,000	85,000	1.00	85,000	0	85,000	85,000	0	85,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5630

TRANSPORTATION SERVICES

Acct	Title	2002	2003	2004	2004	YTD	YTD/	2005	2005	2005	2005	2005	2005	2005	2005	2005
		Actual	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted	Adopted		
51000	REGULAR PAY	0	4,871	0	0	0	.94	0	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	2,380	0		0	0	0	0	0	0	0	0	0
51000641	CHIEF OF TRAN PLNG	52,425	54,866	56,571	52,974	56,571		56,571	56,571	56,571	56,571	56,571	56,571	56,571	56,571	56,571
51999	PERSONAL SERVICES	52,425	59,737	56,571	55,354	56,571	.98	56,571	56,571	56,571	56,571	56,571	56,571	56,571	56,571	56,571
54400	PROGRAM EXPENSE	917,466	785,693	1,350,930	850,928	1,350,930	.63	1,350,930	1,350,930	1,350,930	1,350,930	1,350,930	1,350,930	1,350,930	1,350,930	1,465,647
54404	PASS THRU EXPENSE	3,196,538	3,321,674	2,500,000	3,118,822	2,500,000	1.25	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
54425	SERVICE CONTRACTS	3,950	5,210	0	5,295	0		0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	4,117,954	4,112,577	3,850,930	3,975,045	3,850,930	1.03	3,850,930	3,850,930	3,850,930	3,850,930	3,850,930	3,850,930	3,850,930	3,850,930	3,965,647
58800	FRINGES	13,630	16,129	22,063	17,360	22,063	.79	22,063	22,063	22,063	22,063	22,063	22,063	22,063	22,063	22,063
58900	EMPLOYEE BENEFITS	13,630	16,129	22,063	17,360	22,063	.79	22,063	22,063	22,063	22,063	22,063	22,063	22,063	22,063	22,063
Total Appropriations		4,184,009	4,188,443	3,929,564	4,047,759	3,929,564	1.03	3,929,564	3,929,564	3,929,564	3,929,564	3,929,564	3,929,564	3,929,564	3,929,564	4,044,281
41110	SALES TAX 3%	0	0	0	0	0		364,000	364,000	364,000	364,000	364,000	364,000	364,000	364,000	364,000
41189	MORTGAGE TAX	0	0	172,000	0	172,000	.00	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000
41792	TRANSIT INCOME	5,580	1,965	0	6,968	0		0	0	0	0	0	0	0	0	0
43594	MASS TRANSIT	3,133,242	2,868,484	3,000,000	2,713,639	3,000,000	.90	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
44594	FED AID MASS TRANSIT	116,100	508,178	0	739,377	0		0	0	0	0	0	0	0	0	0
Total Revenues		3,254,922	3,378,627	3,172,000	3,459,984	3,536,000	1.09	3,536,000	3,536,000	3,536,000	3,536,000	3,536,000	3,536,000	3,536,000	3,536,000	3,664,000
Total County Cost		929,087	809,815	757,564	587,775	393,564	.78	14,717	408,281	393,564	286,717	680,281	680,281	680,281	680,281	680,281

2005 Budget Combined Worksheet
Functional Unit Totals

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

Acct	Title	2002 Actual	2003 Actual	2004 Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000698	SR DATA ENTRY OPR	28,996	30,234	31,511	29,315	.93	31,561	0	31,561	31,561	0	31,561
51000708	LEGAL UNIT ADMIN	52,424	54,477	56,971	43,397	.76	49,999	0	49,999	49,999	0	49,999
51000719	SYSTEMS ANALYST	43,088	44,966	46,753	43,383	.93	46,753	0	46,753	46,753	0	46,753
51000722	MANAGED CARE COOR	19,049	19,852	41,359	18,928	.46	41,359	0	41,359	41,359	0	41,359
51000728	LONGTERM CARE COOR	45,965	51,384	57,021	52,924	.93	57,021	0	57,021	57,021	0	57,021
51000741	FACIL. & SECURITY MGR	38,038	39,654	41,323	38,330	.93	41,723	0	41,723	41,723	0	41,723
51000750	CASEWORKER ASST	32,024	33,442	34,856	41,586	1.19	69,212	0	69,212	69,212	0	69,212
51000760	STAFF DEV QVAL COR	40,326	39,225	43,831	40,646	.93	43,831	0	43,831	43,831	0	43,831
51000762	YOUTH FAM SVC COORD	39,718	496	0	0	0	45,001	0	45,001	45,001	0	45,001
51200538	SOC. WEL. EXAM.	0	26	0	0	0	0	0	0	0	0	0
51200562	CASEWORKER	0	21	0	0	0	0	0	0	0	0	0
51200638	MICROCOMPUTER SPEC	0	95	0	0	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	0	50	0	8	8	0	0	0	0	0	0
51999	PERSONAL SERVICES	6,170,938	6,281,662	6,610,772	6,033,297	.91	6,464,567	75,297	6,539,864	6,464,567	0	6,464,567
52206	COMPUTER EQUIPMENT	3,957	14,936	31,000	30,243	.98	19,000	0	19,000	19,000	0	19,000
52210	OFFICE EQUIPMENT	990	535	2,000	1,169	.58	1,000	0	1,000	1,000	0	1,000
52214	OFFICE FURNISHINGS	1,615	4,830	10,000	1,886	.19	7,500	0	7,500	7,500	0	7,500
52222	COMMUNICATIONS EQUIP	3,777	968	1,000	964	.96	500	0	500	500	0	500
52230	COMPUTER SOFTWARE	32	1,341	3,350	1,080	.32	2,350	11,000	13,350	2,350	11,000	13,350
52231	VEHICLES	0	0	32,800	33,612	1.02	0	31,700	31,700	0	31,700	31,700
52299	EQUIPMENT	10,372	22,610	80,150	68,954	.86	30,350	42,700	73,050	30,350	42,700	73,050
54302	COMPUTER/NET WK SUPPLIES	0	0	0	79	1.22	0	0	0	0	0	0
54303	OFFICE SUPPLIES	46,096	50,787	46,000	56,178	1.22	54,000	0	54,000	54,000	0	54,000
54305	CLIENT TRANSPORTATION	1,301	10,091	0	16,110	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	5,796	7,659	7,500	9,532	1.27	10,250	0	10,250	10,250	0	10,250
54319	PROGRAM SUPPLIES	33,295	0	0	0	0	0	0	0	0	0	0
54330	PRINTING	15,301	14,178	16,000	13,884	.87	16,000	0	16,000	16,000	0	16,000
54332	BOOKS	11,378	10,168	14,500	10,170	.70	12,500	7,000	19,500	12,500	7,000	19,500
54399	SUPPLIES	113,169	92,883	84,000	105,952	1.26	92,750	7,000	99,750	92,750	7,000	99,750
54400	PROGRAM EXPENSE	101,471	73,895	111,683	22,684	.20	85,578	0	85,578	85,578	0	85,578
54402	LEGAL ADVERTISING	436	7,884	1,000	993	.99	1,000	0	1,000	1,000	0	1,000
54404	PASS THRU EXPENSE	0	0	134,365	0	.00	75,834	0	75,834	75,834	0	75,834
54408	INDP LIVING	4,526	3,543	3,000	2,500	.83	3,000	0	3,000	3,000	0	3,000

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2005 Budget Combined Worksheet
Functional Unit Totals

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

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54412	TRAVEL/TRAINING	7,937	7,469	15,000	9,117	.61	15,000	0	15,000	15,000	0	15,000
54414	LOCAL MILEAGE	6,540	4,652	5,000	5,357	1.07	6,500	0	6,500	6,500	0	6,500
54416	MEMBERSHIP DUES	2,948	2,948	3,129	2,973	.95	3,154	0	3,154	3,154	0	3,154
54421	AUTO MAINTENANCE/REPAIRS	10,002	19,174	12,000	13,434	1.12	12,000	0	12,000	12,000	0	12,000
54424	EQUIPMENT RENTAL	22,445	21,107	20,000	16,267	.81	17,000	0	17,000	17,000	0	17,000
54425	SERVICE CONTRACTS	21,799	27,287	25,000	24,282	.97	25,000	0	25,000	25,000	0	25,000
54442	PROFESSIONAL SERVICES	822,901	1,033,922	1,006,429	903,809	.90	919,409	64,038	983,447	919,409	64,038	983,447
54452	POSTAGE	49,551	45,927	49,000	41,042	.84	49,000	0	49,000	49,000	0	49,000
54462	INSURANCE	0	0	1,000	0	.00	0	0	0	0	0	0
54470	BUILDING REPAIRS	4,941	1,348	5,000	4,486	.90	5,000	0	5,000	5,000	0	5,000
54472	TELEPHONE	70,963	61,169	76,000	55,279	.73	71,000	0	71,000	71,000	0	71,000
54605	CENTRALLY DISTRIB. ITEMS	527	0	2,000	0	.00	2,000	0	2,000	2,000	0	2,000
54808	CONTRIBUTION TO DEBT SERV	359,336	320,279	314,163	314,163	1.00	0	0	0	0	0	0
57100	CONTRACTUAL	1,486,324	1,630,603	1,783,769	1,416,385	.79	1,290,475	64,038	1,354,513	1,290,475	64,038	1,354,513
58800	FRINGES	1,602,932	1,696,049	2,578,201	1,874,698	.73	2,521,180	29,366	2,550,546	2,521,180	0	2,521,180
58900	EMPLOYEE BENEFITS	1,602,932	1,696,049	2,578,201	1,874,698	.73	2,521,180	29,366	2,550,546	2,521,180	0	2,521,180
Total Appropriations		9,383,735	9,723,808	11,136,892	9,499,286	.85	10,399,322	218,401	10,617,723	10,399,322	113,738	10,513,060

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2005 Budget Combined Worksheet
Functional Unit Totals

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

Acct	Title	2002	2003	2004	2004	2005	2005	2005	2005	2005	2005	2005	2005
		Actual	Actual	Modified Budget	YTD	YTD/ Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	
44601	MEDICAL ASSISTANCE	0	0	40,000	0	.00	40,000	0	40,000	40,000	0	0	40,000
44609	APDC	262,683	11,861	0	0		0	0	0	0	0	0	0
44610	DSS ADM	4,126,055	4,363,176	5,219,735	4,495,591	.86	4,715,962	74,589	4,790,551	4,715,962	27,229	0	4,743,191
44611	FOOD STAMPS	944,819	625,889	479,104	479,969	1.00	875,709	0	875,709	875,709	0	0	875,709
44661	RCGS BLOCK GRANT	38,682	57,712	0	103,594		0	0	0	0	0	0	0
Total Revenues		7,831,571	7,944,271	8,649,919	7,246,159	.84	8,181,386	84,379	8,265,765	8,181,386	37,019	0	8,218,405
Total County Cost		1,552,164	1,779,536	2,486,973	2,253,127	.91	2,217,936	134,022	2,351,958	2,217,936	76,719	0	2,294,655

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6055 DAYCARE

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	YTD/Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Total			
54400	PROGRAM EXPENSE	1,767,476	1,665,267	1,744,656	1,642,085	.94	1,745,000	0	1,745,000	1,745,000	0	1,745,000	0	1,745,000			
57100	CONTRACTUAL	1,767,476	1,665,267	1,744,656	1,642,085	.94	1,745,000	0	1,745,000	1,745,000	0	1,745,000	0	1,745,000			
Total Appropriations		1,767,476	1,665,267	1,744,656	1,642,085	.94	1,745,000	0	1,745,000	1,745,000	0	1,745,000	0	1,745,000			
41855	DAY CARE	576	1,693	0	1,348		0	0	0	0	0	0	0	0			
42701	REFUND OF PRIOR YR EXPENS	3,161	8,471	0	2,511		5,000	0	5,000	5,000	0	5,000	0	5,000			
43655	NYSCEG	1,644,461	1,560,861	1,605,084	1,371,347	.85	1,600,800	0	1,600,800	1,600,800	0	1,600,800	0	1,600,800			
Total Revenues		1,648,198	1,571,024	1,605,084	1,375,206	.86	1,605,800	0	1,605,800	1,605,800	0	1,605,800	0	1,605,800			
Total County Cost		119,279	94,243	139,572	266,879	1.91	139,200	0	139,200	139,200	0	139,200	0	139,200			

2005 Budget Combined Worksheet
Functional Unit Totals

PURCHASE OF SERVICES

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	YTD/Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Base	Adopted New	Adopted Total	Adopted Base	Adopted New	Adopted Total
54400	PROGRAM EXPENSE	939,249	1,037,015	1,892,504	1,247,563	.66	1,032,252	1,063,194	2,095,446	1,032,252	1,063,194	2,095,446	1,032,252	1,063,194	2,095,446	1,032,252	1,063,194	2,095,446	2,095,446
57100	CONTRACTUAL	939,249	1,037,015	1,892,504	1,247,563	.66	1,032,252	1,063,194	2,095,446	1,032,252	1,063,194	2,095,446	1,032,252	1,063,194	2,095,446	1,032,252	1,063,194	2,095,446	2,095,446
Total Appropriations		939,249	1,037,015	1,892,504	1,247,563	.66	1,032,252	1,063,194	2,095,446	1,032,252	1,063,194	2,095,446	1,032,252	1,063,194	2,095,446	1,032,252	1,063,194	2,095,446	2,095,446

41870	REPAY PURCHASE OF SERV.	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	0	4,040	0	0	12,120	0	0	0	0	0	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	14	0	0	35,852	0	0	0	0	0	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	10,446	63,126	0	46,025	.73	38,919	10,446	49,365	38,919	10,446	49,365	38,919	10,446	49,365	38,919	10,446	49,365
43661	F&CS BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS	190,097	264,160	701,173	0	17,743	.03	516,074	697,866	1,213,940	516,074	697,866	1,213,940	516,074	697,866	1,213,940	516,074	697,866	1,213,940
44641	HEAP	0	0	0	0	31,865	0	0	0	0	0	0	0	0	0	0	0	0	0
44670	SERVICES FOR RECIPIENTS	580,071	428,601	813,777	0	898,991	1.10	277,211	0	277,211	277,211	0	277,211	0	277,211	0	0	0	277,211
Total Revenues		770,168	707,291	1,578,076	1,043,011	.66	832,204	708,312	1,540,516	832,204	708,312	1,540,516	832,204	708,312	1,540,516	832,204	708,312	1,540,516	1,540,516
Total County Cost		169,081	329,724	314,428	204,552	.65	200,048	354,882	554,930	200,048	354,882	554,930	200,048	354,882	554,930	200,048	354,882	554,930	554,930

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	MEDICAL ASSISTANCE													
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total			
54400	PROGRAM EXPENSE	137,927	142,869	178,000	168,587	.95	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000
57100	CONTRACTUAL	137,927	142,869	178,000	168,587	.95	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000
Total Appropriations		137,927	142,869	178,000	168,587	.95	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000
41801	REPAY MEDICAL ASSISTANCE	811,465	730,786	680,000	841,520	1.24	800,000	0	800,000	800,000	0	800,000	800,000	0	800,000
42701	REFUND OF PRIOR YR EXPENS	62	50	0	0		0	0	0	0	0	0	0	0	0
43601	MEDICAL ASSISTANCE	-128,670	-14,312	-128,000	-77,816	.61	-40,000	0	-40,000	-40,000	0	-40,000	-40,000	0	-40,000
44601	MEDICAL ASSISTANCE	-135,026	-90,295	-121,000	-128,559	1.06	-100,000	0	-100,000	-100,000	0	-100,000	-100,000	0	-100,000
Total Revenues		547,831	626,229	431,000	635,145	1.47	660,000	0	660,000	660,000	0	660,000	660,000	0	660,000
Total County Cost		-409,904	-483,360	-253,000	-466,558	1.84	-460,000	0	-460,000	-460,000	0	-460,000	-460,000	0	-460,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6102 MEDICAL ASSISTANCE STATE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	9,785,893	10,588,840	12,002,585	10,496,549	.87	13,783,872	0	13,783,872	13,783,872	-250,000	13,533,872
57100	CONTRACTUAL	9,785,893	10,588,840	12,002,585	10,496,549	.87	13,783,872	0	13,783,872	13,783,872	-250,000	13,533,872
Total Appropriations		9,785,893	10,588,840	12,002,585	10,496,549	.87	13,783,872	0	13,783,872	13,783,872	-250,000	13,533,872
42701	REFUND OF PRIOR YR EXPENS	159,434	13,965	0	0	0	0	0	0	0	0	0
43602	MMIS	1,987,662	3,650,251	2,506,091	969,903	.39	2,520,197	0	2,520,197	2,520,197	0	2,520,197
Total Revenues		2,147,096	3,664,216	2,506,091	969,903	.39	2,520,197	0	2,520,197	2,520,197	0	2,520,197
Total County Cost		7,638,798	6,924,624	9,496,494	9,526,645	1.00	11,263,675	0	11,263,675	11,263,675	-250,000	11,013,675

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6106 SPEC. NEEDS ADULT FAM.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 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
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

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6109 FAMILY ASSISTANCE

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	YTD/Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Total			
54400	PROGRAM EXPENSE	3,684,698	4,572,104	4,572,104	5,029,616	4,152,240	.83	4,400,000	0	4,400,000	4,400,000	0	4,400,000				
57100	CONTRACTUAL	3,684,698	4,572,104	4,572,104	5,029,616	4,152,240	.83	4,400,000	0	4,400,000	4,400,000	0	4,400,000				
Total Appropriations		3,684,698	4,572,104	4,572,104	5,029,616	4,152,240	.83	4,400,000	0	4,400,000	4,400,000	0	4,400,000				
41809	REPAY AFDC	642,626	739,047	739,047	698,000	671,761	.96	730,000	0	730,000	730,000	0	730,000				
42701	REFUND OF PRIOR YR EXPENS	16,787	8,793	8,793	0	12,328		0	0	0	0	0	0				
43609	AFDC	564,059	741,520	741,520	701,374	709,041	1.01	742,000	0	742,000	742,000	0	742,000				
44609	AFDC	1,287,296	2,060,862	2,060,862	2,019,738	1,718,352	.85	2,060,000	0	2,060,000	2,060,000	0	2,060,000				
Total Revenues		2,510,767	3,550,223	3,419,112	3,419,112	3,111,482	.91	3,532,000	0	3,532,000	3,532,000	0	3,532,000				
Total County Cost		1,173,930	1,021,881	1,021,881	1,610,504	1,040,758	.65	868,000	0	868,000	868,000	0	868,000				

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6119 CHILD CARE

Acct	Title	2002	2003	2004	2004	YTD/	2005	2005	2005	2005	2005	2005	2005	2005	2005
		Actual	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Total		
54400	PROGRAM EXPENSE	3,727,416	3,915,604	4,068,530	4,010,347	.99	5,021,202	0	5,021,202	5,021,202	5,021,202	0	5,021,202	0	5,021,202
57100	CONTRACTUAL	3,727,416	3,915,604	4,068,530	4,010,347	.99	5,021,202	0	5,021,202	5,021,202	5,021,202	0	5,021,202	0	5,021,202
Total Appropriations		3,727,416	3,915,604	4,068,530	4,010,347	.99	5,021,202	0	5,021,202	5,021,202	5,021,202	0	5,021,202	0	5,021,202
41819	REPAY CHILD CARE	115,459	135,625	128,292	92,944	.72	125,000	0	125,000	125,000	125,000	0	125,000	0	125,000
42701	REFUND OF PRIOR YR EXPENS	5,910	3,264	7,834	811	.10	3,200	0	3,200	3,200	3,200	0	3,200	0	3,200
43619	CHILD CARE	1,126,172	1,169,543	249,902	1,118,058	4.47	1,248,236	0	1,248,236	1,248,236	1,248,236	0	1,248,236	0	1,248,236
43661	FACS BLOCK GRANT	178,886	0	0	0	0	0	0	0	0	0	0	0	0	0
44619	CHILD CARE	1,538,941	1,607,556	1,663,764	1,287,494	.77	1,632,045	0	1,632,045	1,632,045	1,632,045	0	1,632,045	0	1,632,045
Total Revenues		2,965,369	2,915,988	2,049,792	2,499,307	1.22	3,008,481	0	3,008,481	3,008,481	3,008,481	0	3,008,481	0	3,008,481
Total County Cost		762,048	999,615	2,018,738	1,511,040	.75	2,012,721	0	2,012,721	2,012,721	2,012,721	0	2,012,721	0	2,012,721

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6123 DELINQUENT CARE

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total				
54400	PROGRAM EXPENSE	246,310	246,000	253,411	246,000	294,302	1.20	300,000	0	300,000	300,000	300,000	0	300,000	300,000	300,000	
57100	CONTRACTUAL	246,310	246,000	253,411	246,000	294,302	1.20	300,000	0	300,000	300,000	300,000	0	300,000	300,000	300,000	
Total Appropriations		246,310	246,000	253,411	246,000	294,302	1.20	300,000	0	300,000	300,000	300,000	0	300,000	300,000	300,000	
41823	REPAY JUVENILE DELQ	3,659	4,800	4,649	4,800	6,426	1.34	6,600	0	6,600	6,600	6,600	0	6,600	6,600	6,600	
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	75		0	0	0	0	0	0	0	0	0	
43619	CHILD CARE	1,000	5,686	8,881	5,686	9,731	1.71	5,686	0	5,686	5,686	5,686	0	5,686	5,686	5,686	
43623	JUVENILE DELINQUENTS	118,830	118,000	117,938	118,000	93,646	.79	118,000	0	118,000	118,000	118,000	0	118,000	118,000	118,000	
43661	F&CS BLOCK GRANT	5,590	0	0	0	0		0	0	0	0	0	0	0	0	0	
Total Revenues		129,078	128,486	131,469	128,486	109,878	.86	130,286	0	130,286	130,286	130,286	0	130,286	130,286	130,286	
Total County Cost		117,232	117,514	121,942	117,514	184,424	1.57	169,714	0	169,714	169,714	169,714	0	169,714	169,714	169,714	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6129 STATE TRAINING SCHOOLS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	38,731	35,959	38,731	52,836	1.36	50,000	0	50,000	50,000	0	50,000
57100	CONTRACTUAL	38,731	35,959	38,731	52,836	1.36	50,000	0	50,000	50,000	0	50,000
Total Appropriations		38,731	35,959	38,731	52,836	1.36	50,000	0	50,000	50,000	0	50,000
Total County Cost		38,731	35,959	38,731	52,836	1.36	50,000	0	50,000	50,000	0	50,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6140

SAFETY NET

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	1,802,036	2,062,211	2,031,952	2,289,527	1.13	2,600,000	0	2,600,000	2,600,000	0	2,600,000
57100	CONTRACTUAL	1,802,036	2,062,211	2,031,952	2,289,527	1.13	2,600,000	0	2,600,000	2,600,000	0	2,600,000
Total Appropriations		1,802,036	2,062,211	2,031,952	2,289,527	1.13	2,600,000	0	2,600,000	2,600,000	0	2,600,000
41840	REPAY HOME RELIEF	177,508	240,016	197,470	218,995	1.11	200,000	0	200,000	200,000	0	200,000
42701	REFUND OF PRIOR YR EXPENS	7,812	9,560	26,120	18,356	.70	26,000	0	26,000	26,000	0	26,000
43640	STATE SAFETY NET	746,718	833,001	885,705	789,719	.89	1,142,000	0	1,142,000	1,142,000	0	1,142,000
44640	FEDERAL SAFETY NET	58,036	71,226	63,952	83,225	1.30	90,000	0	90,000	90,000	0	90,000
Total Revenues		990,074	1,153,803	1,173,247	1,110,295	.95	1,458,000	0	1,458,000	1,458,000	0	1,458,000
Total County Cost		811,962	908,408	858,705	1,179,232	1.37	1,142,000	0	1,142,000	1,142,000	0	1,142,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6141 FUEL CRISIS ASSIST. STATE

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	YTD/Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Total			
54400	PROGRAM EXPENSE	1,229,743	1,103,401	1,229,743	1,215,000	1,727,088	1.42	1,215,000	0	1,215,000	1,215,000	1,215,000	1,215,000				
57100	CONTRACTUAL	1,229,743	1,103,401	1,229,743	1,215,000	1,727,088	1.42	1,215,000	0	1,215,000	1,215,000	1,215,000	1,215,000				
Total Appropriations		1,229,743	1,103,401	1,229,743	1,215,000	1,727,088	1.42	1,215,000	0	1,215,000	1,215,000	1,215,000	1,215,000				
41841	REPAY HEAP	63,899	31,466	63,899	48,090	77,657	1.61	85,000	0	85,000	85,000	85,000	85,000				
42701	REFUND OF PRIOR YR EXPENS	3,545	3,251	3,545	0	682	.94	0	0	0	0	0	0				
44641	HEAP	1,166,874	1,070,945	1,166,874	1,166,910	1,100,761	.94	1,130,000	0	1,130,000	1,130,000	1,130,000	1,130,000				
Total Revenues		1,234,318	1,105,662	1,234,318	1,215,000	1,179,100	.97	1,215,000	0	1,215,000	1,215,000	1,215,000	1,215,000				
Total County Cost		-4,575	-2,262	-4,575	0	547,988		0	0	0	0	0	0				

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6142 EMERG. AID TO ADULTS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	96,259	92,434	106,688	132,811	1.24	190,000	0	190,000	190,000	0	190,000
57100	CONTRACTUAL	96,259	92,434	106,688	132,811	1.24	190,000	0	190,000	190,000	0	190,000
Total Appropriations		96,259	92,434	106,688	132,811	1.24	190,000	0	190,000	190,000	0	190,000
41842	REPAY EMERGENCY AID	540	841	0	5,152		0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	825	0	0	276		0	0	0	0	0	0
43642	EMERGENCY ASST	47,539	44,875	53,344	58,873	1.10	95,000	0	95,000	95,000	0	95,000
Total Revenues		48,904	45,716	53,344	64,300	1.21	95,000	0	95,000	95,000	0	95,000
Total County Cost		47,355	46,718	53,344	68,511	1.28	95,000	0	95,000	95,000	0	95,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6143	FOOD SERVICE PROGRAM	Acct	Title	2002	2003	2004	2004	2005	2005	2005	2005	2005	2005	2005	2005
				Actual	Actual	Modified Budget	YTD	YTD/ Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	
54400	PROGRAM EXPENSE	388	774	0	0	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	388	774	0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriations		388	774	0	0	0	0	0	0	0	0	0	0	0	0
43643	STATE: FOOD ASST. PROGRAM	0	231	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues		0	231	0	0	0	0	0	0	0	0	0	0	0	0
Total County Cost		388	543	0	0	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6301 FRANZISKA RACKER CENTER

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54404	PASS THRU EXPENSE	22,200	100,302	60,181	33,433	.56	60,181	0	60,181	60,181	0	60,181
57100	CONTRACTUAL	22,200	100,302	60,181	33,433	.56	60,181	0	60,181	60,181	0	60,181
Total Appropriations		22,200	100,302	60,181	33,433	.56	60,181	0	60,181	60,181	0	60,181
42797	OTHER LOCAL GOVT CONTRIBU	22,200	100,302	60,181	33,434	.56	60,181	0	60,181	60,181	0	60,181
Total Revenues		22,200	100,302	60,181	33,434	.56	60,181	0	60,181	60,181	0	60,181
Total County Cost		0	0	0	-1		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6305 BASIC SUBSISTENCE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	569,267	535,845	553,442	561,468	1.01	539,207	80,874	620,081	539,207	50,774	589,981
57100	CONTRACTUAL	569,267	535,845	553,442	561,468	1.01	539,207	80,874	620,081	539,207	50,774	589,981
Total Appropriations		569,267	535,845	553,442	561,468	1.01	539,207	80,874	620,081	539,207	50,774	589,981
41110	SALES TAX 3%	0	0	0	0		193,507	0	193,507	193,507	0	193,507
Total Revenues		0	0	0	0		193,507	0	193,507	193,507	0	193,507
Total County Cost		569,267	535,845	553,442	561,468	1.01	345,700	80,874	426,574	345,700	50,774	396,474

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6307 TOMPKINS COMMUNITY ACTION

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54442	PROFESSIONAL SERVICES	194,433	173,045	155,740	155,740	1.00	155,741	17,304	173,045	155,741	17,304	173,045
57100	CONTRACTUAL	194,433	173,045	155,740	155,740	1.00	155,741	17,304	173,045	155,741	17,304	173,045
Total Appropriations		194,433	173,045	155,740	155,740	1.00	155,741	17,304	173,045	155,741	17,304	173,045
Total County Cost		194,433	173,045	155,740	155,740	1.00	155,741	17,304	173,045	155,741	17,304	173,045

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6308 HSC PLANNING & COORD.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54442	PROFESSIONAL SERVICES	160,634	144,571	152,179	164,861	1.08	152,179	20,282	172,461	152,179	20,282	172,461
57100	CONTRACTUAL	160,634	144,571	152,179	164,861	1.08	152,179	20,282	172,461	152,179	20,282	172,461
Total Appropriations		160,634	144,571	152,179	164,861	1.08	152,179	20,282	172,461	152,179	20,282	172,461
Total County Cost		160,634	144,571	152,179	164,861	1.08	152,179	20,282	172,461	152,179	20,282	172,461

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6311 HSC INFO. & REFERRAL

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54442	PROFESSIONAL SERVICES	69,529	62,576	64,954	70,367	1.08	64,954	9,692	74,646	64,954	5,692	70,646
57100	CONTRACTUAL	69,529	62,576	64,954	70,367	1.08	64,954	9,692	74,646	64,954	5,692	70,646
Total Appropriations		69,529	62,576	64,954	70,367	1.08	64,954	9,692	74,646	64,954	5,692	70,646
Total County Cost		69,529	62,576	64,954	70,367	1.08	64,954	9,692	74,646	64,954	5,692	70,646

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6312 ALCOHOLISM COUNCIL

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	31,086	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	31,086	0	0	0		0	0	0	0	0	0
Total Appropriations		31,086	0	0	0		0	0	0	0	0	0
Total County Cost		31,086	0	0	0		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6313 COMM. DISPUTE RESO. CTR.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	45,815	10,020	41,143	41,143	1.00	41,143	0	41,143	41,143	0	41,143
57100	CONTRACTUAL	45,815	10,020	41,143	41,143	1.00	41,143	0	41,143	41,143	0	41,143
Total Appropriations		45,815	10,020	41,143	41,143	1.00	41,143	0	41,143	41,143	0	41,143
41110	SALES TAX 3%	0	0	0	0		16,799	0	16,799	16,799	0	16,799
Total Revenues		0	0	0	0		16,799	0	16,799	16,799	0	16,799
Total County Cost		45,815	10,020	41,143	41,143	1.00	24,344	0	24,344	24,344	0	24,344

2005 Budget Combined Worksheet
Functional Unit Totals

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

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	15,706	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	15,706	0	0	0		0	0	0	0	0	0
Total Appropriations		15,706	0	0	0		0	0	0	0	0	0
Total County Cost		15,706	0	0	0		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6315 OAR CORE SVCS.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	76,476	65,675	62,790	61,979	.99	62,483	3,000	65,483	62,483	3,000	65,483
57100	CONTRACTUAL	76,476	65,675	62,790	61,979	.99	62,483	3,000	65,483	62,483	3,000	65,483

	Total Appropriations	76,476	65,675	62,790	61,979	.99	62,483	3,000	65,483	62,483	3,000	65,483

41110	SALES TAX 3%	0	0	0	0		4,871	0	4,871	4,871	0	4,871

	Total Revenues	0	0	0	0		4,871	0	4,871	4,871	0	4,871

	Total County Cost	76,476	65,675	62,790	61,979	.99	57,612	3,000	60,612	57,612	3,000	60,612

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6316 OAR BAIL SVCS.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	62,232	79,826	61,979	62,791	1.01	61,979	3,000	64,979	61,979	3,000	64,979
57100	CONTRACTUAL	62,232	79,826	61,979	62,791	1.01	61,979	3,000	64,979	61,979	3,000	64,979
Total Appropriations		62,232	79,826	61,979	62,791	1.01	61,979	3,000	64,979	61,979	3,000	64,979
Total County Cost		62,232	79,826	61,979	62,791	1.01	61,979	3,000	64,979	61,979	3,000	64,979

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6420 TC AREA DEVELOPMENT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	68,325	60,660	10,000	10,000	1.00	10,000	0	10,000	10,000	0	10,000
57100	CONTRACTUAL	68,325	60,660	10,000	10,000	1.00	10,000	0	10,000	10,000	0	10,000
Total Appropriations		68,325	60,660	10,000	10,000	1.00	10,000	0	10,000	10,000	0	10,000
Total County Cost		68,325	60,660	10,000	10,000	1.00	10,000	0	10,000	10,000	0	10,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6475 ROOM TAX

Acct	Title	2002 Actual	2003 Actual	2004 Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	57,000	151,050	408,500	385,294	.94	471,600	0	471,600	471,600	0	471,600
54444	DEVELOPMENT GRANTS	16,000	62,190	69,000	40,737	.59	50,000	0	50,000	50,000	0	50,000
54497	TOURIST ATTRACTIONS	565,023	655,429	663,500	718,005	1.08	564,400	149,200	713,600	564,400	149,200	713,600
54616	ABTD SUPPORT SERVICES	15,655	14,523	98,920	0	.00	98,920	0	98,920	98,920	0	98,920
54617	COLLECTION SUPPORT SVCS	14,500	14,500	15,080	15,080	1.00	15,080	0	15,080	15,080	0	15,080
57100	CONTRACTUAL	668,178	897,692	1,255,000	1,159,116	.92	1,200,000	149,200	1,349,200	1,200,000	149,200	1,349,200
Total Appropriations		668,178	897,692	1,255,000	1,159,116	.92	1,200,000	149,200	1,349,200	1,200,000	149,200	1,349,200
41113	ROOM TAX	850,486	1,137,238	1,140,000	901,788	.79	1,200,000	0	1,200,000	1,200,000	0	1,200,000
41114	INT & PENALTIES ROOM TAX	428	3,506	0	7,961		0	0	0	0	0	0
Total Revenues		850,914	1,140,743	1,140,000	909,749	.80	1,200,000	0	1,200,000	1,200,000	0	1,200,000
Total County Cost		-182,736	-243,051	115,000	249,367	2.17	0	149,200	149,200	0	149,200	149,200

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6771 LTC OMBUDSMAN

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000559	AGING SVCS SPECIAL	2,841	2,986	2,957	2,944	1.00	2,957	0	2,957	2,957	0	2,957
51999	PERSONAL SERVICES	2,841	2,986	2,957	2,944	1.00	2,957	0	2,957	2,957	0	2,957
52206	COMPUTER EQUIPMENT	405	0	0	0		0	0	0	0	0	0
52299	EQUIPMENT	405	0	0	0		0	0	0	0	0	0
54330	PRINTING	72	100	82	75	.92	82	0	82	82	0	82
54399	SUPPLIES	72	100	82	75	.92	82	0	82	82	0	82
54412	TRAVEL/TRAINING	115	25	0	0		0	0	0	0	0	0
54414	LOCAL MILEAGE	520	97	276	100	.36	0	0	0	0	0	0
54452	POSTAGE	100	72	81	76	.93	81	0	81	81	0	81
54472	TELEPHONE	100	72	81	69	.85	81	0	81	81	0	81
57100	CONTRACTUAL	835	266	438	244	.56	162	0	162	162	0	162
58800	FRINGES	729	806	1,153	1,041	.90	1,153	0	1,153	1,153	0	1,153
58900	EMPLOYEE BENEFITS	729	806	1,153	1,041	.90	1,153	0	1,153	1,153	0	1,153
Total Appropriations		4,882	4,158	4,630	4,304	.93	4,354	0	4,354	4,354	0	4,354
Total Revenues		4,391	4,147	4,275	3,537	.83	4,200	0	4,200	4,200	0	4,200
Total County Cost		491	11	355	767	2.16	154	0	154	154	0	154

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	TITLE III-B													
		2002 Actual	2003 Actual	2004 Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total			
51000	REGULAR PAY	2,637	0	0	-266	.97	0	0	0	0	0	0	0	0	
51000215	DIR, OFF. FOR AGING	49,694	40,379	49,741	48,262	.97	50,241	0	50,241	0	50,241	0	50,241	0	
51000517	OUTREACH WORKER	9,600	11,725	6,207	5,943	.96	6,207	0	6,207	0	6,207	0	6,207	0	
51000529	SR. ACCOUNT CLERK/TYPIST	28,479	29,554	32,119	31,037	.97	30,680	0	30,680	0	30,680	0	30,680	0	
51000559	AGING SVCS SPECIAL	26,756	24,544	23,846	22,727	.95	23,846	0	23,846	0	23,846	0	23,846	0	
51000673	PRIN ACCT CLK TYP	29,090	30,201	32,853	31,798	.97	31,414	0	31,414	0	31,414	0	31,414	0	
51999	PERSONAL SERVICES	146,257	136,403	144,766	139,500	.96	142,388	0	142,388	0	142,388	0	142,388	0	
52206	COMPUTER EQUIPMENT	0	0	2,167	2,167	1.00	0	0	0	0	0	0	0	0	
52230	COMPUTER SOFTWARE	0	0	5,255	521	.10	0	0	0	0	0	0	0	0	
52299	EQUIPMENT	0	0	7,422	2,688	.36	0	7,133	7,133	0	7,133	0	7,133	0	
54303	OFFICE SUPPLIES	1,682	997	1,000	1,000	1.00	1,000	0	1,000	0	1,000	0	1,000	0	
54330	PRINTING	482	400	1,150	796	.69	1,150	0	1,150	0	1,150	0	1,150	0	
54332	BOOKS	693	576	800	536	.67	406	0	406	0	406	0	406	0	
54399	SUPPLIES	2,857	1,972	2,950	2,332	.79	2,556	0	2,556	0	2,556	0	2,556	0	
54400	PROGRAM EXPENSE	-399	0	0	0	.00	500	0	500	0	500	0	500	0	
54402	LEGAL ADVERTISING	25	13	25	13	.50	25	0	25	0	25	0	25	0	
54412	TRAVEL/TRAINING	1,418	1,647	1,511	1,533	1.01	500	0	500	0	500	0	500	0	
54414	LOCAL MILEAGE	1,247	2,357	2,311	1,933	.84	950	0	950	0	950	0	950	0	
54416	MEMBERSHIP DUES	332	857	525	525	1.00	525	0	525	0	525	0	525	0	
54442	PROFESSIONAL SERVICES	0	900	750	0	.00	0	0	0	0	0	0	0	0	
54452	POSTAGE	1,350	1,594	1,380	907	.66	1,380	0	1,380	0	1,380	0	1,380	0	
54472	TELEPHONE	881	320	1,262	849	.67	1,118	0	1,118	0	1,118	0	1,118	0	
54491	SUBCONTRACTS	13,799	16,073	18,505	18,029	.97	18,505	0	18,505	0	18,505	0	18,505	0	
54618	INTERDEPARTMENTAL CHARGE	194	0	0	0	.00	0	0	0	0	0	0	0	0	
57100	CONTRACTUAL	18,847	23,761	26,269	23,789	.91	23,503	0	23,503	0	23,503	0	23,503	0	
58800	FRINGES	38,027	36,829	56,461	40,823	.72	55,531	0	55,531	0	55,531	0	55,531	0	
58900	EMPLOYEE BENEFITS	38,027	36,829	56,461	40,823	.72	55,531	0	55,531	0	55,531	0	55,531	0	
Total Appropriations		205,987	198,965	237,868	209,132	.88	223,978	7,133	231,111	7,133	231,111	0	231,111	0	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6772 OFFICE FOR THE AGING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
42705	GIFTS & DONATIONS	1,245	1,998	2,061	4,311	2.09	100	0	100	100	0	100
42770	OTHER MISCELL REVENUES	0	0	2,000	0	.00	0	0	0	0	0	0
44772	OFA FEDERAL AID	63,913	64,874	68,309	53,989	.79	65,455	0	65,455	65,455	0	65,455
	Total Revenues	65,158	66,872	72,370	58,300	.81	65,555	0	65,555	65,555	0	65,555
	Total County Cost	140,829	132,093	165,498	145,056	.88	158,423	7,133	165,556	158,423	7,133	165,556

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6773 DRYDEN PROJECT CARE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000215	DIR, OFF. FOR AGING	0	7,547	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	0	7,547	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	46	0	0	0	0	0	0	0	0	0
54330	PRINTING	0	600	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	0	646	0	0	0	0	0	0	0	0	0
54452	POSTAGE	0	165	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	0	100	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	0	265	0	0	0	0	0	0	0	0	0
58800	FRINGES	0	2,038	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	2,038	0	0	0	0	0	0	0	0	0

	Total Appropriations	0	10,496	0	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	295	0	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	10,500	0	0	0	0	0	0	0	0	0

	Total Revenues	0	10,795	0	0	0	0	0	0	0	0	0

	Total County Cost	0	-299	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6774 SNAP

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000513	ACCT. CLERK/TYPDIST	763	654	669	629	.94	669	0	669	669	0	669
51000752	DIETITIAN	7,475	7,904	8,236	7,603	.92	8,236	0	8,236	8,236	0	8,236
51999	PERSONAL SERVICES	8,238	8,558	8,905	8,232	.92	8,905	0	8,905	8,905	0	8,905
54330	PRINTING	20	0	0	0		0	0	0	0	0	0
54399	SUPPLIES	20	0	0	0		0	0	0	0	0	0
54452	POSTAGE	50	50	100	92	.92	100	0	100	100	0	100
54472	TELEPHONE	75	0	0	0		0	0	0	0	0	0
54491	SUBCONTRACTS	139,427	139,404	139,404	139,404	1.00	139,404	0	139,404	139,404	0	139,404
57100	CONTRACTUAL	139,552	139,454	139,504	139,496	1.00	139,504	0	139,504	139,504	0	139,504
58800	FRINGES	2,152	2,311	3,473	2,541	.73	3,473	0	3,473	3,473	0	3,473
58900	EMPLOYEE BENEFITS	2,152	2,311	3,473	2,541	.73	3,473	0	3,473	3,473	0	3,473
Total Appropriations		149,962	150,323	151,882	150,269	.99	151,882	0	151,882	151,882	0	151,882
Total Revenues		123,810	128,840	128,886	97,094	.75	128,886	0	128,886	128,886	0	128,886
Total County Cost		26,151	21,483	22,996	53,175	2.31	22,996	0	22,996	22,996	0	22,996

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6775 TITLE V

Acct	Title	2002		2003		2004		2004		2005		2005		2005		2005		2005	
		Actual	Budget	Actual	Modified Budget	YTD	YTD/Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Total	Adopted Total	Adopted Total			
51000060	TITLE V COFA	22,649	21,425	16,679	19,476	19,476	.91	21,425	0	21,425	0	21,425	21,425	21,425	0	21,425	21,425	21,425	21,425
51000529	SR. ACCOUNT CLERK/TYPIST	658	275	215	245	245	.89	275	0	275	0	275	275	275	0	275	275	275	275
51000559	AGING SVCS SPECIAL	4,203	4,188	2,269	3,871	3,871	.92	4,188	0	4,188	0	4,188	4,188	4,188	0	4,188	4,188	4,188	4,188
51000673	PRIN ACCT CLK TYP	715	282	238	271	271	.96	282	0	282	0	282	282	282	0	282	282	282	282
51999	PERSONAL SERVICES	28,224	26,170	19,402	23,863	23,863	.91	26,170	0	26,170	0	26,170	26,170	26,170	0	26,170	26,170	26,170	26,170
54303	OFFICE SUPPLIES	0	14	0	14	14	1.00	50	0	50	0	50	50	50	0	50	50	50	50
54330	PRINTING	24	136	0	118	118	.87	100	0	100	0	100	100	100	0	100	100	100	100
54399	SUPPLIES	24	150	0	132	132	.88	150	0	150	0	150	150	150	0	150	150	150	150
54400	PROGRAM EXPENSE	90	0	40	0	0	.93	49	0	49	0	49	49	49	0	49	49	49	49
54442	PROFESSIONAL SERVICES	0	149	0	139	139	.94	275	0	275	0	275	275	275	0	275	275	275	275
54452	POSTAGE	0	250	0	235	235	.94	275	0	275	0	275	275	275	0	275	275	275	275
54472	TELEPHONE	75	125	0	108	108	.87	150	0	150	0	150	150	150	0	150	150	150	150
57100	CONTRACTUAL	165	524	40	482	482	.92	474	0	474	0	474	474	474	0	474	474	474	474
58800	FRINGES	3,714	3,993	1,940	3,015	3,015	.76	3,993	0	3,993	0	3,993	3,993	3,993	0	3,993	3,993	3,993	3,993
58900	EMPLOYEE BENEFITS	3,714	3,993	1,940	3,015	3,015	.76	3,993	0	3,993	0	3,993	3,993	3,993	0	3,993	3,993	3,993	3,993
Total Appropriations		32,127	30,837	21,382	27,491	27,491	.89	30,787	0	30,787	0	30,787	30,787	30,787	0	30,787	30,787	30,787	30,787
44772	OFA FEDERAL AID	29,240	27,753	23,166	23,322	23,322	.84	27,213	0	27,213	0	27,213	27,213	27,213	0	27,213	27,213	27,213	27,213
Total Revenues		29,240	27,753	23,166	23,322	23,322	.84	27,213	0	27,213	0	27,213	27,213	27,213	0	27,213	27,213	27,213	27,213
Total County Cost		2,887	3,084	-1,785	4,170	4,170	1.35	3,574	0	3,574	0	3,574	3,574	3,574	0	3,574	3,574	3,574	3,574

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6776 NUTRITION FOR THE ELDERLY

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000513	ACCT. CLERK/TYPIST	2,666	2,688	2,674	2,447	.92	2,674	0	2,674	2,674	0	2,674
51999	PERSONAL SERVICES	2,666	2,688	2,674	2,447	.92	2,674	0	2,674	2,674	0	2,674
54330	PRINTING	21	0	0	0		0	0	0	0	0	0
54399	SUPPLIES	21	0	0	0		0	0	0	0	0	0
54452	POSTAGE	85	85	100	92	.92	100	0	100	100	0	100
54472	TELEPHONE	100	0	0	0		0	0	0	0	0	0
54491	SUBCONTRACTS	352,377	317,959	300,357	300,357	1.00	299,574	0	299,574	299,574	0	299,574
57100	CONTRACTUAL	352,562	318,044	300,457	300,449	1.00	299,674	0	299,674	299,674	0	299,674
58800	FRINGES	693	726	1,043	755	.72	1,043	0	1,043	1,043	0	1,043
58900	EMPLOYEE BENEFITS	693	726	1,043	755	.72	1,043	0	1,043	1,043	0	1,043
Total Appropriations		355,942	321,458	304,174	303,651	1.00	303,391	0	303,391	303,391	0	303,391
Total Revenues		117,039	119,015	118,036	80,665	.68	116,806	0	116,806	116,806	0	116,806
Total County Cost		238,903	202,443	186,138	222,986	1.20	186,585	0	186,585	186,585	0	186,585

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6777 CSEP

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000517	OUTREACH WORKER	4,861	0	0	0		0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	7,548	8,156	8,249	7,634	.93	8,249	0	8,249	0	0	8,249
51000571	AGING SVCS PLANNER	36,972	39,549	40,908	31,984	.78	40,908	0	40,908	0	0	40,908
51200571	AGING SVCS PLANNER	0	93	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	49,381	47,799	49,157	39,618	.81	49,157	0	49,157	49,157	0	49,157
54303	OFFICE SUPPLIES	50	0	150	23	.15	0	0	0	0	0	0
54330	PRINTING	100	50	50	46	.92	50	0	50	50	0	50
54399	SUPPLIES	150	50	200	68	.34	50	0	50	50	0	50
54412	TRAVEL/TRAINING	0	0	650	35	.05	700	0	700	700	0	700
54414	LOCAL MILEAGE	143	150	350	238	.68	250	0	250	250	0	250
54452	POSTAGE	186	200	300	271	.90	300	0	300	300	0	300
54472	TELEPHONE	290	300	50	42	.83	50	0	50	50	0	50
54491	SUBCONTRACTS	42,346	42,424	51,815	43,382	.84	49,374	0	49,374	49,374	0	49,374
57100	CONTRACTUAL	42,965	43,074	53,165	43,968	.83	50,674	0	50,674	50,674	0	50,674
58800	FRINGES	12,839	12,906	19,171	11,773	.61	19,171	0	19,171	19,171	0	19,171
58900	EMPLOYEE BENEFITS	12,839	12,906	19,171	11,773	.61	19,171	0	19,171	19,171	0	19,171
Total Appropriations		105,335	103,829	121,693	95,427	.78	119,052	0	119,052	119,052	0	119,052
42705	GIFTS & DONATIONS	24	341	300	220	.73	100	0	100	100	0	100
42770	OTHER MISCELL REVENUES	0	0	4,000	2,000	.50	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	83,824	75,076	78,736	54,971	.70	75,868	0	75,868	75,868	0	75,868
Total Revenues		83,848	75,417	83,036	57,191	.69	75,968	0	75,968	75,968	0	75,968
Total County Cost		21,487	28,412	38,657	38,236	.99	43,084	0	43,084	43,084	0	43,084

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6778 HEAP

Acct	Title	2002	2003	2004	2004	YTD/	2005	2005	2005	2005	2005	2005	2005	2005	2005
		Actual	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Total		
51000517	OUTREACH WORKER	14,306	12,847	13,006	12,096	.93	13,006	0	13,006	13,006	13,006	13,006	13,006	13,006	13,006
51000559	AGING SVCS SPECIAL	4,108	5,466	4,018	3,763	.94	4,018	0	4,018	4,018	4,018	4,018	4,018	4,018	4,018
51999	PERSONAL SERVICES	18,414	18,314	17,024	15,859	.93	17,024	0	17,024	17,024	17,024	17,024	17,024	17,024	17,024
54330	PRINTING	308	0	0	0		0	0	0	0	0	0	0	0	0
54399	SUPPLIES	308	0	0	0		0	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	70	0	30	30	1.00	30	0	30	30	30	30	30	30	30
54452	POSTAGE	472	0	450	300	.67	450	0	450	450	450	450	450	450	450
54472	TELEPHONE	281	0	0	0		0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	823	0	480	330	.69	480	0	480	480	480	480	480	480	480
58800	FRINGES	4,788	4,945	6,639	4,913	.74	6,639	0	6,639	6,639	6,639	6,639	6,639	6,639	6,639
58900	EMPLOYEE BENEFITS	4,788	4,945	6,639	4,913	.74	6,639	0	6,639	6,639	6,639	6,639	6,639	6,639	6,639
Total Appropriations		24,332	23,259	24,143	21,102	.87	24,143	0	24,143	24,143	24,143	24,143	24,143	24,143	24,143
41972	CHGS-PROGRAMS FOR AGING	12,363	15,063	15,063	9,272	.62	12,363	0	12,363	12,363	12,363	12,363	12,363	12,363	12,363
Total Revenues		12,363	15,063	15,063	9,272	.62	12,363	0	12,363	12,363	12,363	12,363	12,363	12,363	12,363
Total County Cost		11,969	8,196	9,080	11,829	1.30	11,780	0	11,780	11,780	11,780	11,780	11,780	11,780	11,780

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6779 HOUSING OPTIONS (HOST)

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000559	AGING SVCS SPECIAL	241	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	241	0	0	0	0	0	0	0	0	0	0
54330	PRINTING	12	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	12	0	0	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	12	0	0	0	0	0	0	0	0	0	0
54452	POSTAGE	150	0	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	250	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	412	0	0	0	0	0	0	0	0	0	0
58800	FRINGES	63	0	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	63	0	0	0	0	0	0	0	0	0	0
Total Appropriations		727	0	0	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	850	0	0	0	0	0	0	0	0	0	0
Total Revenues		850	0	0	0	0	0	0	0	0	0	0
Total County Cost		-123	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6780 EISEP

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000513	ACCT. CLERK/TYPIST	10,117	9,770	10,183	9,537	.94	10,183	0	10,183	10,183	0	10,183
51000673	PRIN ACCT CLK TYP	810	844	820	722	.88	820	0	820	820	0	820
51999	PERSONAL SERVICES	10,928	10,614	11,003	10,259	.93	11,003	0	11,003	11,003	0	11,003
54330	PRINTING	28	50	50	46	.92	50	0	50	50	0	50
54399	SUPPLIES	28	50	50	46	.92	50	0	50	50	0	50
54999	ROLLOVER	0	0	0	0	0	0	-30,595	-30,595	0	-30,595	-30,595
55000	ROLLOVER	0	0	0	0	0	0	-30,595	-30,595	0	-30,595	-30,595
54452	POSTAGE	400	400	500	478	.96	420	0	420	420	0	420
54472	TELEPHONE	260	250	50	42	.83	130	0	130	130	0	130
54491	SUBCONTRACTS	199,774	248,654	297,160	275,160	.93	265,069	37,591	302,660	265,069	37,591	302,660
57100	CONTRACTUAL	200,434	249,304	297,710	275,679	.93	265,619	37,591	303,210	265,619	37,591	303,210
58800	FRINGES	2,841	2,866	4,291	3,164	.74	4,291	0	4,291	4,291	0	4,291
58900	EMPLOYEE BENEFITS	2,841	2,866	4,291	3,164	.74	4,291	0	4,291	4,291	0	4,291
Total Appropriations		214,231	262,834	313,054	289,148	.92	280,963	6,996	287,959	280,963	6,996	287,959
42705	GIFTS & DONATIONS	2,270	2,140	1,500	1,863	1.24	1,500	0	1,500	1,500	0	1,500
43803	PROGRAMS FOR AGING	97,480	98,059	101,444	67,996	.67	101,444	0	101,444	101,444	0	101,444
Total Revenues		99,750	100,199	102,944	69,859	.68	102,944	0	102,944	102,944	0	102,944
Total County Cost		114,481	162,634	210,110	219,289	1.04	178,019	6,996	185,015	178,019	6,996	185,015

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6781	TITLE III-E	2005 Budget Combined Worksheet													
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total			
51000529 SR. ACCOUNT CLERK/TYPIST	850	508	784	706	.90	483	0	483	483	0	483	0	483		
51000559 AGING SVCS SPECIAL	15,433	20,067	24,115	23,046	.96	23,666	0	23,666	23,666	0	23,666	0	23,666		
51999 PERSONAL SERVICES	16,283	20,575	24,899	23,752	.95	24,149	0	24,149	24,149	0	24,149	0	24,149		
54303 OFFICE SUPPLIES	0	0	200	198	.99	50	0	50	50	0	50	0	50		
54330 PRINTING	312	448	847	592	.70	350	0	350	350	0	350	0	350		
54399 SUPPLIES	312	448	1,047	790	.75	400	0	400	400	0	400	0	400		
54400 PROGRAM EXPENSE	990	0	1,040	650	.63	0	0	0	0	0	0	0	0		
54412 TRAVEL/TRAINING	0	50	0	0	0	0	0	0	0	0	0	0	0		
54414 LOCAL MILEAGE	462	184	150	62	.41	250	0	250	250	0	250	0	250		
54452 POSTAGE	200	200	800	303	.38	300	0	300	300	0	300	0	300		
54472 TELEPHONE	200	200	165	138	.83	165	0	165	165	0	165	0	165		
54491 SUBCONTRACTS	2,878	10,658	12,953	8,099	.63	11,500	0	11,500	11,500	0	11,500	0	11,500		
57100 CONTRACTUAL	4,730	11,292	15,108	9,251	.61	12,215	0	12,215	12,215	0	12,215	0	12,215		
58800 FRINGES	4,233	5,555	9,711	7,100	.73	9,418	0	9,418	9,418	0	9,418	0	9,418		
58900 EMPLOYEE BENEFITS	4,233	5,555	9,711	7,100	.73	9,418	0	9,418	9,418	0	9,418	0	9,418		
Total Appropriations	25,558	37,870	50,765	40,892	.81	46,182	0	46,182	46,182	0	46,182	0	46,182		
42705 GIFTS & DONATIONS	50	0	0	0	0	1,000	0	1,000	1,000	0	1,000	0	1,000		
44772 OPA FEDERAL AID	32,821	34,218	35,052	21,861	.62	32,107	0	32,107	32,107	0	32,107	0	32,107		
Total Revenues	32,871	34,218	35,052	21,861	.62	33,107	0	33,107	33,107	0	33,107	0	33,107		
Total County Cost	-7,313	3,652	15,713	19,031	1.21	13,075	0	13,075	13,075	0	13,075	0	13,075		

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6782	CARE GIVERS TRAINING														
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total			
51000559	AGING SVCS SPECIAL	18,288	17,022	18,016	15,892	.88	18,016	0	18,016	18,016	0	18,016	0	18,016	
51999	PERSONAL SERVICES	18,288	17,022	18,016	15,892	.88	18,016	0	18,016	18,016	0	18,016	0	18,016	
54303	OFFICE SUPPLIES	203	1,272	300	291	.97	250	0	250	250	0	250	0	250	
54330	PRINTING	672	722	800	722	.90	800	0	800	800	0	800	0	800	
54332	BOOKS	330	193	150	71	.47	100	0	100	100	0	100	0	100	
54399	SUPPLIES	1,205	2,187	1,250	1,085	.87	1,150	0	1,150	1,150	0	1,150	0	1,150	
54412	TRAVEL/TRAINING	45	40	0	0	.23	0	0	0	0	0	0	0	0	
54414	LOCAL MILEAGE	140	40	150	35	.79	150	0	150	150	0	150	0	150	
54452	POSTAGE	350	350	400	314	.79	400	0	400	400	0	400	0	400	
54472	TELEPHONE	290	300	50	42	.83	100	0	100	100	0	100	0	100	
57100	CONTRACTUAL	825	730	600	391	.65	650	0	650	650	0	650	0	650	
58800	FRINGES	4,755	4,596	7,026	5,028	.72	7,026	0	7,026	7,026	0	7,026	0	7,026	
58900	EMPLOYEE BENEFITS	4,755	4,596	7,026	5,028	.72	7,026	0	7,026	7,026	0	7,026	0	7,026	
Total Appropriations		25,074	24,535	26,892	22,395	.83	26,842	0	26,842	26,842	0	26,842	0	26,842	
42705	GIFTS & DONATIONS	690	2,213	775	1,025	1.32	0	0	0	0	0	0	0	0	
43803	PROGRAMS FOR AGING	25,764	20,957	20,000	10,902	.55	20,000	0	20,000	20,000	0	20,000	0	20,000	
Total Revenues		26,454	23,170	20,775	11,927	.57	20,000	0	20,000	20,000	0	20,000	0	20,000	
Total County Cost		-1,380	1,365	6,117	10,469	1.71	6,842	0	6,842	6,842	0	6,842	0	6,842	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6783 NEEDS ASSESSMENT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000571	AGING SVCS PLANNER	0	0	6,448	5,963	.92	0	0	0	0	0	0
51999	PERSONAL SERVICES	0	0	6,448	5,963	.92	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	50	44	.88	0	0	0	0	0	0
54330	PRINTING	0	0	350	350	1.00	0	0	0	0	0	0
54399	SUPPLIES	0	0	400	394	.98	0	0	0	0	0	0
54452	POSTAGE	0	0	300	306	1.02	0	0	0	0	0	0
54472	TELEPHONE	0	0	150	150	1.00	0	0	0	0	0	0
54491	SUBCONTRACTS	0	0	2,702	3,187	1.18	0	0	0	0	0	0
57100	CONTRACTUAL	0	0	3,152	3,643	1.16	0	0	0	0	0	0
Total Appropriations		0	0	10,000	10,000	1.00	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	0	0	10,000	10,000	1.00	0	0	0	0	0	0
Total Revenues		0	0	10,000	10,000	1.00	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6784 CASH IN LIEU

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54491	SUBCONTRACTS	78,515	82,225	88,353	85,517	.97	88,353	0	88,353	88,353	0	88,353
57100	CONTRACTUAL	78,515	82,225	88,353	85,517	.97	88,353	0	88,353	88,353	0	88,353
Total Appropriations		78,515	82,225	88,353	85,517	.97	88,353	0	88,353	88,353	0	88,353
44772	OPA FEDERAL AID	78,515	82,225	88,353	85,517	.97	88,353	0	88,353	88,353	0	88,353
Total Revenues		78,515	82,225	88,353	85,517	.97	88,353	0	88,353	88,353	0	88,353
Total County Cost		0	0	0	0		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6786 ASSISTIVE TECHNOLOGY

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54491	SUBCONTRACTS	0	0	14,850	12,850	.87	0	0	0	0	0	0
57100	CONTRACTUAL	0	0	14,850	12,850	.87	0	0	0	0	0	0
=====												
	Total Appropriations	0	0	14,850	12,850	.87	0	0	0	0	0	0
=====												
	Total Revenues	0	0	14,850	8,910	.60	0	0	0	0	0	0
=====												
	Total County Cost	0	0	0	3,940		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6787 PERS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Total
51000517	OUTREACH WORKER	13,059	19,247	24,633	22,797	.93	24,633	0	24,633	24,633	0	24,633
51000529	SR. ACCOUNT CLERK/TYPIST	1,000	2,033	800	734	.92	2,239	0	2,239	2,239	0	2,239
51000673	PRIN ACCT CLK TYP	1,000	2,064	800	722	.90	2,239	0	2,239	2,239	0	2,239
51999	PERSONAL SERVICES	15,059	23,345	26,233	24,253	.92	29,111	0	29,111	29,111	0	29,111
52206	COMPUTER EQUIPMENT	130	0	0	0	0	0	0	0	0	0	0
52219	PERS UNITS	0	0	9,750	9,651	.99	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	366	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	130	366	9,750	9,651	.99	0	0	0	0	0	0
54303	OFFICE SUPPLIES	525	712	300	311	1.04	500	0	500	500	0	500
54330	PRINTING	223	163	200	185	.93	400	0	400	400	0	400
54399	SUPPLIES	748	875	500	496	.99	900	0	900	900	0	900
54414	LOCAL MILEAGE	1,532	1,189	1,500	1,430	.95	1,000	0	1,000	1,000	0	1,000
54425	SERVICE CONTRACTS	2,210	2,886	3,406	3,394	1.00	3,406	0	3,406	3,406	0	3,406
54452	POSTAGE	500	1,100	500	369	.74	580	0	580	580	0	580
54472	TELEPHONE	275	292	136	113	.83	350	0	350	350	0	350
57100	CONTRACTUAL	4,517	5,467	5,542	5,307	.96	5,336	0	5,336	5,336	0	5,336
58800	FRINGES	3,915	6,303	10,231	7,492	.73	11,353	0	11,353	11,353	0	11,353
58900	EMPLOYEE BENEFITS	3,915	6,303	10,231	7,492	.73	11,353	0	11,353	11,353	0	11,353
Total Appropriations		24,369	36,355	52,256	47,159	.90	46,700	0	46,700	46,700	0	46,700
41650	PERS CHGS	44,069	47,996	40,000	48,779	1.22	46,000	0	46,000	46,000	0	46,000
42705	GIFTS & DONATIONS	676	947	600	907	1.51	700	0	700	700	0	700
43803	PROGRAMS FOR AGING	0	0	9,750	9,750	1.00	0	0	0	0	0	0
Total Revenues		44,745	48,943	50,350	59,436	1.18	46,700	0	46,700	46,700	0	46,700

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit:	6787		PERS															
Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total	2005 Adopted Total	2005 Adopted Total	2005 Adopted Total	2005 Adopted Total	2005 Adopted Total	2005 Adopted Total
Total County Cost		-20,376	-12,588	1,906	-12,237	-6.42	0	0	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6793 HEALTH INSURANCE COUNS.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000559	AGING SVCS SPECIAL	3,848	3,799	3,846	3,548	.92	3,846	0	3,846	3,846	0	3,846
51999	PERSONAL SERVICES	3,848	3,799	3,846	3,548	.92	3,846	0	3,846	3,846	0	3,846
54491	SUBCONTRACTS	2,034	2,350	2,350	9,000	3.83	2,350	0	2,350	2,350	0	2,350
57100	CONTRACTUAL	2,034	2,350	2,350	9,000	3.83	2,350	0	2,350	2,350	0	2,350
58800	FRINGES	1,001	1,026	1,500	1,096	.73	1,500	0	1,500	1,500	0	1,500
58900	EMPLOYEE BENEFITS	1,001	1,026	1,500	1,096	.73	1,500	0	1,500	1,500	0	1,500
Total Appropriations		6,883	7,175	7,696	13,644	1.77	7,696	0	7,696	7,696	0	7,696
44772	OFA FEDERAL AID	2,350	2,350	2,350	707	.30	2,350	0	2,350	2,350	0	2,350
Total Revenues		2,350	2,350	2,350	707	.30	2,350	0	2,350	2,350	0	2,350
Total County Cost		4,533	4,825	5,346	12,937	2.42	5,346	0	5,346	5,346	0	5,346

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6794 CARE GIVERS DEMO PROJ

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000559	AGING SVCS SPECIAL	7,391	7,727	7,360	6,803	.92	7,680	0	7,680	7,680	0	7,680
51999	PERSONAL SERVICES	7,391	7,727	7,360	6,803	.92	7,680	0	7,680	7,680	0	7,680
54303	OFFICE SUPPLIES	54	266	373	375	1.01	100	0	100	100	0	100
54330	PRINTING	233	484	320	312	.97	370	0	370	370	0	370
54399	SUPPLIES	288	750	693	687	.99	470	0	470	470	0	470
54400	PROGRAM EXPENSE	0	0	282	281	1.00	100	0	100	100	0	100
54414	LOCAL MILEAGE	143	152	80	80	.99	150	0	150	150	0	150
54442	PROFESSIONAL SERVICES	3,672	2,668	4,459	3,159	.71	4,184	0	4,184	4,184	0	4,184
54452	POSTAGE	300	300	200	200	1.00	300	0	300	300	0	300
54472	TELEPHONE	80	80	115	111	.97	180	0	180	180	0	180
57100	CONTRACTUAL	4,195	3,200	5,136	3,831	.75	4,914	0	4,914	4,914	0	4,914
58800	FRINGES	1,922	2,086	2,870	2,103	.73	2,995	0	2,995	2,995	0	2,995
58900	EMPLOYEE BENEFITS	1,922	2,086	2,870	2,103	.73	2,995	0	2,995	2,995	0	2,995
=====												
Total Appropriations		13,795	13,762	16,059	13,424	.84	16,059	0	16,059	16,059	0	16,059
=====												
Total Revenues		11,462	13,741	16,059	23,316	1.45	16,059	0	16,059	16,059	0	16,059
=====												
Total County Cost		2,333	21	0	-9,892		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6795 TITLE III D/HEALTH PROMO.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000559	AGING SVCS SPECIAL	5,751	4,452	4,486	4,241	.95	4,486	0	4,486	4,486	0	4,486
51999	PERSONAL SERVICES	5,751	4,452	4,486	4,241	.95	4,486	0	4,486	4,486	0	4,486
54330	PRINTING	55	168	0	0		0	0	0	0	0	0
54399	SUPPLIES	55	168	0	0		0	0	0	0	0	0
54452	POSTAGE	65	36	0	0		0	0	0	0	0	0
54472	TELEPHONE	118	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	183	36	0	0		0	0	0	0	0	0
58800	FRINGES	1,495	1,202	1,750	1,361	.78	1,750	0	1,750	1,750	0	1,750
58900	EMPLOYEE BENEFITS	1,495	1,202	1,750	1,361	.78	1,750	0	1,750	1,750	0	1,750
Total Appropriations		7,483	5,858	6,236	5,602	.90	6,236	0	6,236	6,236	0	6,236
42705	GIFTS & DONATIONS	0	0	0	0		100	0	100	100	0	100
44772	OPA FEDERAL AID	6,721	5,847	5,622	3,845	.68	5,308	0	5,308	5,308	0	5,308
Total Revenues		6,721	5,847	5,622	3,845	.68	5,408	0	5,408	5,408	0	5,408
Total County Cost		763	11	614	1,757	2.86	828	0	828	828	0	828

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6796 WRAP

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000517	OUTREACH WORKER	16,714	15,392	18,178	16,891	.93	18,178	0	18,178	18,178	0	18,178
51999	PERSONAL SERVICES	16,714	15,392	18,178	16,891	.93	18,178	0	18,178	18,178	0	18,178
54330	PRINTING	84	84	84	77	.92	84	0	84	84	0	84
54399	SUPPLIES	84	84	84	77	.92	84	0	84	84	0	84
54400	PROGRAM EXPENSE	19,398	6,486	4,199	4,199	1.00	891	0	891	891	0	891
54414	LOCAL MILEAGE	955	772	1,397	1,030	.74	772	0	772	772	0	772
54452	POSTAGE	0	0	50	46	.92	50	0	50	50	0	50
54472	TELEPHONE	100	75	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	20,453	7,333	5,646	5,275	.93	1,713	0	1,713	1,713	0	1,713
58800	FRINGES	4,346	4,156	7,089	5,230	.74	7,089	0	7,089	7,089	0	7,089
58900	EMPLOYER BENEFITS	4,346	4,156	7,089	5,230	.74	7,089	0	7,089	7,089	0	7,089
Total Appropriations		41,597	26,965	30,997	27,473	.89	27,064	0	27,064	27,064	0	27,064
42770	OTHER MISCELL REVENUES	1,133	2,716	2,000	2,187	1.09	0	0	0	0	0	0
42801	INTERFUND REVENUES	2,897	0	0	0	0	0	0	0	0	0	0
44772	OPA FEDERAL AID	32,326	27,985	26,316	18,479	.70	24,688	0	24,688	24,688	0	24,688
Total Revenues		36,356	30,701	28,316	20,666	.73	24,688	0	24,688	24,688	0	24,688
Total County Cost		5,241	-3,736	2,681	6,807	2.54	2,376	0	2,376	2,376	0	2,376

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6798 TITLE VII

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000559	AGING SVCS SPECIAL	4,641	4,581	4,776	4,570	.96	5,060	0	5,060	5,060	0	5,060
51999	PERSONAL SERVICES	4,641	4,581	4,776	4,570	.96	5,060	0	5,060	5,060	0	5,060
52206	COMPUTER EQUIPMENT	584	0	0	0		0	0	0	0	0	0
52299	EQUIPMENT	584	0	0	0		0	0	0	0	0	0
54303	OFFICE SUPPLIES	58	99	0	0		0	0	0	0	0	0
54330	PRINTING	29	65	65	60	.92	65	0	65	65	0	65
54399	SUPPLIES	87	164	65	60	.92	65	0	65	65	0	65
54400	PROGRAM EXPENSE	0	0	150	102	.68	100	0	100	100	0	100
54412	TRAVEL/TRAINING	643	448	0	0		0	0	0	0	0	0
54414	LOCAL MILEAGE	1,067	1,492	1,447	1,287	.89	802	0	802	802	0	802
54452	POSTAGE	35	35	0	0		0	0	0	0	0	0
54472	TELEPHONE	53	53	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	1,798	2,029	1,597	1,390	.87	902	0	902	902	0	902
58600	FRINGES	1,206	1,237	1,862	1,321	.71	1,973	0	1,973	1,973	0	1,973
58900	EMPLOYEE BENEFITS	1,206	1,237	1,862	1,321	.71	1,973	0	1,973	1,973	0	1,973
Total Appropriations		8,316	8,011	8,300	7,340	.88	8,000	0	8,000	8,000	0	8,000
44772	OFA FEDERAL AID	8,177	8,000	8,300	6,109	.74	8,000	0	8,000	8,000	0	8,000
Total Revenues		8,177	8,000	8,300	6,109	.74	8,000	0	8,000	8,000	0	8,000
Total County Cost		139	11	0	1,231		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6901 COUNTY/CITY PROGRAM

Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54666 CITY S/TAX AGMT	217,600	345,922	345,922	247,941	.72	345,922	0	345,922	345,922	0	345,922
57100 CONTRACTUAL	217,600	345,922	345,922	247,941	.72	345,922	0	345,922	345,922	0	345,922
Total Appropriations	217,600	345,922	345,922	247,941	.72	345,922	0	345,922	345,922	0	345,922
41110 SALES TAX 3%	0	0	0	0		345,922	0	345,922	345,922	0	345,922
Total Revenues	0	0	0	0		345,922	0	345,922	345,922	0	345,922
Total County Cost	217,600	345,922	345,922	247,941	.72	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6950	CO/TOWN PROGRAM	2005 Budget Combined Worksheet											
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total	
54666	CITY S/TAX AGMT	15,762	33,928	0	0	0	0	0	0	0	0	0	
57100	CONTRACTUAL	15,762	33,928	0	0	0	0	0	0	0	0	0	
Total Appropriations		15,762	33,928	0	0	0	0	0	0	0	0	0	
Total County Cost		15,762	33,928	0	0	0	0	0	0	0	0	0	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7020 YOUTH BUREAU

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000220	YOUTH BUR. DIR.	54,140	55,877	57,643	53,506	.93	57,643	0	57,643	57,643	0	57,643
51000535	ADMIN. ASSISTANT	38,369	40,029	41,773	38,780	.93	41,773	0	41,773	41,773	0	41,773
51000634	YOUTH BUREAU PLANNER	37,358	39,248	36,466	30,993	.85	0	27,649	27,649	0	7,194	7,194
51999	PERSONAL SERVICES	129,868	135,154	135,882	123,279	.91	99,416	27,649	127,065	99,416	7,194	106,610
52206	COMPUTER EQUIPMENT	0	3,881	1,000	570	.57	0	2,500	2,500	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0		0	1,260	1,260	0	0	0
52299	EQUIPMENT	0	3,881	1,000	570	.57	0	3,760	3,760	0	0	0
54303	OFFICE SUPPLIES	550	787	1,900	1,812	.95	1,030	0	1,030	1,030	0	1,030
54330	PRINTING	1,742	2,028	3,150	1,789	.57	2,400	0	2,400	2,400	0	2,400
54332	BOOKS	108	987	100	36	.36	100	0	100	100	0	100
54399	SUPPLIES	2,400	3,802	5,150	3,638	.71	3,530	0	3,530	3,530	0	3,530
54999	ROLLOVER	0	0	0	0		0	-12,058	-12,058	0	-12,058	-12,058
55000	ROLLOVER	0	0	0	0		0	-12,058	-12,058	0	-12,058	-12,058
54400	PROGRAM EXPENSE	0	0	1,344	0	.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,014	2,423	5,277	3,395	.64	1,000	0	1,370	1,000	1,370	2,370
54414	LOCAL MILEAGE	1,319	994	1,900	651	.34	1,300	0	1,300	1,300	0	1,300
54416	MEMBERSHIP DUES	400	320	400	420	1.05	320	0	320	320	0	320
54442	PROFESSIONAL SERVICES	240	1,465	8,705	1,250	.14	0	388	388	0	388	388
54452	POSTAGE	1,555	2,063	2,500	1,399	.56	2,100	300	2,400	2,100	300	2,400
54472	TELEPHONE	1,644	739	1,500	557	.37	1,200	0	1,200	1,200	0	1,200
54618	INTERDEPARTMENTAL CHARGE	32	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	7,205	8,003	21,626	7,671	.35	5,920	2,058	7,978	5,920	2,058	7,978
58800	FRINGES	33,765	36,492	52,992	37,833	.71	38,772	10,783	49,555	38,772	2,806	41,578
58900	EMPLOYEE BENEFITS	33,765	36,492	52,992	37,833	.71	38,772	10,783	49,555	38,772	2,806	41,578
Total Appropriations		173,239	187,332	216,650	172,990	.80	147,638	32,192	179,830	147,638	0	147,638

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7020 YOUTH BUREAU

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	0	44,512	41,161	.92	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	250	26,348	0	0		0	0	0	0	0	0
43820	PROGRAMS FOR YOUTH	54,206	53,817	48,435	41,728	.86	46,627	0	46,627	46,627	0	46,627
44820	PROGRAMS FOR YOUTH	0	0	8,598	0	.00	0	0	0	0	0	0
	Total Revenues	54,456	80,165	101,545	82,889	.82	46,627	0	46,627	46,627	0	46,627
	Total County Cost	118,783	107,167	115,105	90,101	.78	101,011	32,192	133,203	101,011	0	101,011

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7021 RECREATION PARTNERSHIP

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000711	COORD COMM YOUTH	9,275	0	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	9,275	0	0	0		0	0	0	0	0	0
54400	PROGRAM EXPENSE	182,328	191,179	200,853	178,500	.89	152,442	38,110	190,552	152,442	38,110	190,552
57100	CONTRACTUAL	182,328	191,179	200,853	178,500	.89	152,442	38,110	190,552	152,442	38,110	190,552
58800	FRINGES	2,411	0	0	0		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	2,411	0	0	0		0	0	0	0	0	0
Total Appropriations		194,014	191,179	200,853	178,500	.89	152,442	38,110	190,552	152,442	38,110	190,552
42770	OTHER MISCELL REVENUES	142,914	142,914	142,914	0	.00	152,442	0	152,442	152,442	0	152,442
42797	OTHER LOCAL GOVT CONTRIBU	0	0	9,528	152,442	16.00	0	0	0	0	0	0
Total Revenues		142,914	142,914	152,442	152,442	1.00	152,442	0	152,442	152,442	0	152,442
Total County Cost		51,100	48,265	48,411	26,058	.54	0	38,110	38,110	0	38,110	38,110

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7022 YOUTH PROGRAMS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000711	COORD COMM YOUTH	28,340	30,156	31,082	30,506	.98	31,082	0	31,082	31,082	0	31,082
51999	PERSONAL SERVICES	28,340	30,156	31,082	30,506	.98	31,082	0	31,082	31,082	0	31,082
54999	ROLLOVER	0	0	0	0		0	-39,503	-39,503	0	-39,503	-39,503
55000	ROLLOVER	0	0	0	0		0	-39,503	-39,503	0	-39,503	-39,503
54400	PROGRAM EXPENSE	320,837	297,780	270,021	209,694	.78	214,958	49,463	264,421	214,958	49,463	264,421
57100	CONTRACTUAL	320,837	297,780	270,021	209,694	.78	214,958	49,463	264,421	214,958	49,463	264,421
58800	FRINGES	7,369	8,142	12,122	11,898	.98	12,122	0	12,122	12,122	0	12,122
58900	EMPLOYEE BENEFITS	7,369	8,142	12,122	11,898	.98	12,122	0	12,122	12,122	0	12,122
Total Appropriations		356,545	336,079	313,225	252,098	.80	258,162	9,960	268,122	258,162	9,960	268,122
42702	ATT PROGRAM	35,426	0	0	0		0	0	0	0	0	0
43820	PROGRAMS FOR YOUTH	80,569	105,568	106,429	56,164	.53	99,699	0	99,699	99,699	0	99,699
Total Revenues		115,995	105,568	106,429	56,164	.53	99,699	0	99,699	99,699	0	99,699
Total County Cost		240,550	230,511	206,796	195,935	.95	158,463	9,960	168,423	158,463	9,960	168,423

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7023 YOUTH PROGRAMS SPPP

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	121,429	121,429	107,473	78,515	.73	105,569	0	105,569	105,569	0	105,569
57100	CONTRACTUAL	121,429	121,429	107,473	78,515	.73	105,569	0	105,569	105,569	0	105,569
Total Appropriations		121,429	121,429	107,473	78,515	.73	105,569	0	105,569	105,569	0	105,569
43820	PROGRAMS FOR YOUTH	52,325	52,325	47,093	33,650	.71	47,089	0	47,089	47,089	0	47,089
Total Revenues		52,325	52,325	47,093	33,650	.71	47,089	0	47,089	47,089	0	47,089
Total County Cost		69,104	69,104	60,380	44,865	.74	58,480	0	58,480	58,480	0	58,480

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7026 MUNICIPAL YOUTH SERVICES

Acct	Title	2002	2003	2004	2004	YTD/	2005	2005	2005	2005	2005	2005	2005	2005	2005
		Actual	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Total	Adopted Total	
51000655	PROGRAM MGMT SPEC	35,032	36,521	31,614	28,836	.91	30,447	0	30,447	30,447	0	30,447	0	30,447	
51000711	COORD COMM YOUTH	28,773	39,632	41,309	38,347	.93	41,309	0	41,309	41,309	0	41,309	0	41,309	
51999	PERSONAL SERVICES	63,805	76,153	72,923	67,182	.92	71,756	0	71,756	71,756	0	71,756	0	71,756	
54400	PROGRAM EXPENSE	361,981	337,019	339,431	299,579	.88	333,684	4,543	338,227	333,684	4,543	338,227	0	338,227	
57100	CONTRACTUAL	361,981	337,019	339,431	299,579	.88	333,684	4,543	338,227	333,684	4,543	338,227	0	338,227	
58800	FRINGES	16,590	20,561	28,440	20,640	.73	27,985	0	27,985	27,985	0	27,985	0	27,985	
58900	EMPLOYEE BENEFITS	16,590	20,561	28,440	20,640	.73	27,985	0	27,985	27,985	0	27,985	0	27,985	
Total Appropriations		442,375	433,732	440,794	387,401	.88	433,425	4,543	437,968	433,425	4,543	437,968	0	437,968	
42797	OTHER LOCAL GOVT CONTRIBU	0	0	1,622	0	.00	0	0	0	0	0	0	0	0	
Total Revenues		0	0	1,622	0	.00	0	0	0	0	0	0	0	0	
Total County Cost		442,375	433,732	439,172	387,401	.88	433,425	4,543	437,968	433,425	4,543	437,968	0	437,968	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7027	YOUTH VO. SVCS. PROJECT	2005 Budget Combined Worksheet											
		Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New
54400	PROGRAM EXPENSE	9,830	0	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	9,830	0	0	0	0	0	0	0	0	0	0	0
Total Appropriations		9,830	0	0	0	0	0	0	0	0	0	0	0
44820	PROGRAMS FOR YOUTH	9,830	0	0	0	0	0	0	0	0	0	0	0
Total Revenues		9,830	0	0	0	0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7028	CITY YOUTH BUREAU	Acct	Title	2002	2003	2004	2004	YTD	YTD/	2005	2005	2005	2005	2005	2005	2005	2005
				Actual	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total			
51000711	COORD COMM YOUTH	9,646	9,497	10,227	7,840	.77	10,227	0	10,227	10,227	0	10,227	0	10,227	0	10,227	
51999	PERSONAL SERVICES	9,646	9,497	10,227	7,840	.77	10,227	0	10,227	10,227	0	10,227	0	10,227	0	10,227	
54400	PROGRAM EXPENSE	379,089	239,503	235,127	206,944	.88	235,127	0	235,127	235,127	0	235,127	0	235,127	0	235,127	
54666	CITY S/TAX AGMT	93,630	93,630	93,630	93,630	1.00	93,630	0	93,630	93,630	0	93,630	0	93,630	0	93,630	
57100	CONTRACTUAL	472,719	333,133	328,757	300,574	.91	328,757	0	328,757	328,757	0	328,757	0	328,757	0	328,757	
58800	FRINGES	2,508	2,564	3,989	0	.00	3,989	0	3,989	3,989	0	3,989	0	3,989	0	3,989	
58900	EMPLOYEE BENEFITS	2,508	2,564	3,989	0	.00	3,989	0	3,989	3,989	0	3,989	0	3,989	0	3,989	
Total Appropriations		484,873	345,194	342,973	308,414	.90	342,973	0	342,973	342,973	0	342,973	0	342,973	0	342,973	
41110	SALES TAX 3%	0	0	0	0	.00	0	0	0	0	0	0	0	0	0	0	
43820	PROGRAMS FOR YOUTH	140,839	115,800	101,768	91,242	.90	98,660	0	98,660	98,660	0	98,660	0	98,660	0	98,660	
Total Revenues		140,839	115,800	101,768	91,242	.90	192,290	0	192,290	192,290	0	192,290	0	192,290	0	192,290	
Total County Cost		344,034	229,394	241,205	217,173	.90	150,683	0	150,683	150,683	0	150,683	0	150,683	0	150,683	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7029 IYB SDDP

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	3,676	3,676	3,308	3,308	1.00	3,308	0	3,308	3,308	0	3,308
57100	CONTRACTUAL	3,676	3,676	3,308	3,308	1.00	3,308	0	3,308	3,308	0	3,308
Total Appropriations		3,676	3,676	3,308	3,308	1.00	3,308	0	3,308	3,308	0	3,308
43820	PROGRAMS FOR YOUTH	3,676	3,676	3,308	3,308	1.00	3,308	0	3,308	3,308	0	3,308
Total Revenues		3,676	3,676	3,308	3,308	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

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7410 LIBRARIES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	146,020	131,188	122,688	122,688	1.00	122,688	0	122,688	122,688	3,681	126,369
57100	CONTRACTUAL	146,020	131,188	122,688	122,688	1.00	122,688	0	122,688	122,688	3,681	126,369
Total Appropriations		146,020	131,188	122,688	122,688	1.00	122,688	0	122,688	122,688	3,681	126,369
Total County Cost		146,020	131,188	122,688	122,688	1.00	122,688	0	122,688	122,688	3,681	126,369

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7411 PUBLIC LIBRARY

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	1,946,594	1,887,499	1,967,499	1,967,499	1.00	1,967,499	276,825	2,244,324	1,967,499	176,500	2,143,999
57100	CONTRACTUAL	1,946,594	1,887,499	1,967,499	1,967,499	1.00	1,967,499	276,825	2,244,324	1,967,499	176,500	2,143,999
Total Appropriations		1,946,594	1,887,499	1,967,499	1,967,499	1.00	1,967,499	276,825	2,244,324	1,967,499	176,500	2,143,999
Total County Cost		1,946,594	1,887,499	1,967,499	1,967,499	1.00	1,967,499	276,825	2,244,324	1,967,499	176,500	2,143,999

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7510 THE HISTORY CENTER

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	77,173	77,173	70,000	70,000	1.00	70,000	0	70,000	70,000	0	70,000
57100	CONTRACTUAL	77,173	77,173	70,000	70,000	1.00	70,000	0	70,000	70,000	0	70,000
Total Appropriations		77,173	77,173	70,000	70,000	1.00	70,000	0	70,000	70,000	0	70,000
Total County Cost		77,173	77,173	70,000	70,000	1.00	70,000	0	70,000	70,000	0	70,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7520 COUNTY HISTORIAN

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	0	0	2,000	13	.01	1,000	0	1,000	1,000	0	1,000
57100	CONTRACTUAL	0	0	2,000	13	.01	1,000	0	1,000	1,000	0	1,000
Total Appropriations		0	0	2,000	13	.01	1,000	0	1,000	1,000	0	1,000
42770	OTHER MISCELL REVENUES	3,116	518	0	65		0	0	0	0	0	0
Total Revenues		3,116	518	0	65		0	0	0	0	0	0
Total County Cost		-3,116	-518	2,000	-52	-.03	1,000	0	1,000	1,000	0	1,000

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	CELEBRATIONS													
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total			
54400	PROGRAM EXPENSE	6,163	10,605	4,726	8,866	1.88	4,726	0	4,726	4,726	0	4,726	4,726	4,726	
57100	CONTRACTUAL	6,163	10,605	4,726	8,866	1.88	4,726	0	4,726	4,726	0	4,726	4,726	4,726	
Total Appropriations		6,163	10,605	4,726	8,866	1.88	4,726	0	4,726	4,726	0	4,726	4,726	4,726	
42770	OTHER MISCELL REVENUES	0	0	3,500	0	.00	3,500	0	3,500	3,500	0	3,500	3,500	3,500	
Total Revenues		0	0	3,500	0	.00	3,500	0	3,500	3,500	0	3,500	3,500	3,500	
Total County Cost		6,163	10,605	1,226	8,866	7.23	1,226	0	1,226	1,226	0	1,226	1,226	1,226	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 7560	COMM. ARTS PARTNERSHIP												
Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total		
54400 PROGRAM EXPENSE	25,000	0	0	0	0	0	0	0	0	0	0	0	0
57100 CONTRACTUAL	25,000	0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriations	25,000	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	25,000	0	0	0	0	0	0	0	0	0	0	0	0
42770 OTHER MISCELL REVENUES	25,000	0	0	0	0	0	0	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	-42	4,405	0	0		-18,323	21,583	3,260	-18,323	21,583	3,260
51000049	PROJECT ASSISTANT	0	0	0	1,337		0	0	0	0	0	0
51000243	COMM. OF PLANNING	31,256	79,483	41,413	38,097	.92	41,413	0	41,413	41,413	0	41,413
51000283	DEP COMM PLANNING	32,612	60,091	62,629	58,122	.93	62,629	0	62,629	62,629	0	62,629
51000516	WATER RESOURCES PLANNER	32,443	18,490	0	0		0	0	0	0	0	0
51000590	PLANNER	25,076	33,772	43,493	39,605	.91	43,493	0	43,493	43,493	0	43,493
51000609	SR. PLANNER	16,905	51,621	93,506	81,246	.87	93,506	0	93,506	93,506	0	93,506
51000671	SECRETARY	1,579	36,168	37,704	34,608	.92	37,704	0	37,704	37,704	0	37,704
51000673	PRIN ACCT CLK TYP	2,354	37,686	39,262	36,411	.93	39,662	0	39,662	39,662	0	39,662
51000684	PLAN ANALYST	40,223	39,279	29,176	37,947	1.30	24,545	0	24,545	24,545	0	24,545
51000714	GIS ANALYST	35,032	36,521	38,457	35,702	.93	38,457	0	38,457	38,457	0	38,457
51000737	LANDS PROGRAM MGR	34,327	26,024	51,830	44,167	.00	0	0	0	0	0	0
51000778	PRIN PLANNER	0	20,939	0	31		51,830	0	51,830	51,830	0	51,830
51200590	PLANNER	0	0	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	251,766	444,478	437,470	407,274	.93	414,916	21,583	436,499	414,916	21,583	436,499
52206	COMPUTER EQUIPMENT	0	3,065	3,500	1,153	.33	3,500	0	3,500	3,500	0	3,500
52210	OFFICE EQUIPMENT	0	0	300	0	.00	300	0	300	300	0	300
52214	OFFICE FURNISHINGS	0	0	500	0	.00	500	0	500	500	0	500
52230	COMPUTER SOFTWARE	998	1,026	2,750	156	.06	3,250	0	3,250	3,250	0	3,250
52231	VEHICLES	0	264	0	0		0	0	0	0	0	0
52299	EQUIPMENT	998	4,354	7,050	1,308	.19	7,550	0	7,550	7,550	0	7,550
54303	OFFICE SUPPLIES	214	2,492	5,600	4,043	.72	4,350	0	4,350	4,350	0	4,350
54306	AUTOMOTIVE SUPPLIES	0	385	1,350	405	.30	1,000	0	1,000	1,000	0	1,000
54330	PRINTING	4,039	3,104	11,145	3,837	.34	5,650	0	5,650	5,650	0	5,650
54332	BOOKS	334	147	500	127	.25	450	0	450	450	0	450
54342	FOOD	0	0	200	20	.10	200	0	200	200	0	200
54399	SUPPLIES	4,587	6,128	18,795	8,432	.45	11,650	0	11,650	11,650	0	11,650
54999	ROLLOVER	0	0	-97,000	0	.00	0	-37,000	-37,000	0	-37,000	-37,000
55000	ROLLOVER	0	0	-97,000	0	.00	0	-37,000	-37,000	0	-37,000	-37,000
54400	PROGRAM EXPENSE	9,138	0	300	0	.00	1,100	22,000	23,100	1,100	22,000	23,100
54402	LEGAL ADVERTISING	0	270	1,550	1,378	.89	300	0	300	300	0	300

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8020 COMMUNITY PLANNING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54412	TRAVEL/TRAINING	1,171	1,267	5,983	1,645	.28	5,587	0	5,587	5,587	0	5,587
54414	LOCAL MILEAGE	0	42	200	18	.09	200	0	200	200	0	200
54416	MEMBERSHIP DUES	1,040	1,098	1,350	1,304	.97	1,255	0	1,255	1,255	0	1,255
54425	SERVICE CONTRACTS	0	1,200	1,200	1,200	1.00	1,200	0	1,200	1,200	0	1,200
54432	RENT	1,319	0	1,300	150	.12	500	0	500	500	0	500
54442	PROFESSIONAL SERVICES	24,400	7,750	69,107	28,772	.42	11,215	0	59,552	11,215	48,337	59,552
54452	POSTAGE	2	2,030	4,000	2,641	.66	3,000	0	3,000	3,000	0	3,000
54472	TELEPHONE	0	1,345	2,560	1,697	.66	2,350	0	2,350	2,350	0	2,350
57100	CONTRACTUAL	37,069	15,003	87,550	38,805	.44	26,707	70,337	97,044	26,707	70,337	97,044
58800	FRINGES	65,459	120,009	170,613	126,005	.74	161,818	8,417	170,235	161,818	8,417	170,235
58900	EMPLOYEE BENEFITS	65,459	120,009	170,613	126,005	.74	161,818	8,417	170,235	161,818	8,417	170,235
Total Appropriations		359,879	589,972	624,478	581,823	.93	622,641	63,337	685,978	622,641	63,337	685,978
42115	PLANNING FEES	869	2,051	1,000	890	.89	1,000	0	1,000	1,000	0	1,000
42372	PLANNING OTHER GOVTS	0	1,600	7,500	3,200	.43	0	15,000	15,000	0	15,000	15,000
42665	SALE OF EQUIPMENT	0	545	0	0	.00	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	12,876	864	500	0	.00	650	0	650	650	0	650
42797	OTHER LOCAL GOVT CONTRIBU	10,315	24,571	0	12,849	.19	0	0	42,000	0	0	42,000
42801	INTERFUND REVENUES	1,750	11,946	37,350	6,948	.19	42,000	0	500	42,000	0	42,000
43959	STATE AID PLANNING	5,000	500	500	0	.00	500	0	500	500	0	500
44959	FEDERAL AID	0	0	9,750	0	.00	9,750	0	9,750	9,750	0	9,750
Total Revenues		30,810	42,077	56,600	23,886	.42	53,900	15,000	68,900	53,900	15,000	68,900
Total County Cost		329,069	547,895	567,878	557,937	.98	568,741	48,337	617,078	568,741	48,337	617,078

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8021

ENVIRONMENTAL PLANNING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54330	PRINTING	546	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	546	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	273	0	0	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	54	0	0	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	50	0	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	173	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	550	0	0	0	0	0	0	0	0	0	0
Total Appropriations		1,096	0	0	0	0	0	0	0	0	0	0
Total County Cost		1,096	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8027

GOVERNMENT PLANNING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54330	PRINTING	4	0	0	0		0	0	0	0	0	0
54399	SUPPLIES	4	0	0	0		0	0	0	0	0	0
54400	PROGRAM EXPENSE	10,158	52,429	981,412	23,151	.02	35,250	0	35,250	35,250	0	35,250
54442	PROFESSIONAL SERVICES	0	25,272	100,024	17,524	.18	97,800	0	97,800	97,800	0	97,800
54444	DEVELOPMENT GRANTS	25	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	10,183	77,701	1,081,436	40,675	.04	133,050	0	133,050	133,050	0	133,050
Total Appropriations		10,186	77,701	1,081,436	40,675	.04	133,050	0	133,050	133,050	0	133,050
42797	OTHER LOCAL GOVT CONTRIBU	0	47,501	0	0		0	0	0	0	0	0
43089	OTHER STATE AID	0	0	946,162	0	.00	0	0	0	0	0	0
43959	STATE AID PLANNING	0	18,116	30,000	14,027	.47	30,000	0	30,000	30,000	0	30,000
44959	FEDERAL AID	0	0	87,750	9,500	.11	87,750	0	87,750	87,750	0	87,750
Total Revenues		0	65,617	1,063,912	23,527	.02	117,750	0	117,750	117,750	0	117,750
Total County Cost		10,186	12,084	17,524	17,148	.98	15,300	0	15,300	15,300	0	15,300

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8029 GRANT MANAGEMENT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000243	COMM. OF PLANNING	20,448	0	0	0	0	0	0	0	0	0	0
51000609	SR. PLANNER	6,071	0	0	0	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	7,478	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	33,997	0	0	0	0	0	0	0	0	0	0
54330	PRINTING	14	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	14	0	0	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	9,814	0	0	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	373	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	10,187	0	0	0	0	0	0	0	0	0	0
58800	FRINGES	8,840	0	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	8,840	0	0	0	0	0	0	0	0	0	0
Total Appropriations		53,038	0	0	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	1,630	0	0	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	14,592	0	0	0	0	0	0	0	0	0	0
43959	STATE AID PLANNING	9,814	0	0	0	0	0	0	0	0	0	0
Total Revenues		26,036	0	0	0	0	0	0	0	0	0	0
Total County Cost		27,002	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8030 ADVISORY BOARD SUPPORT

Acct	Title	2002	2003	2004	2004	YTD/	2005	2005	2005	2005	2005	2005	2005
		Actual	Actual	Modified Budget	YTD	Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	
51000243	COMM. OF PLANNING	11,685	0	0	0	0	0	0	0	0	0	0	0
51000283	DEP COMM PLANNING	5,295	0	0	0	0	0	0	0	0	0	0	0
51000516	WATER RESOURCES PLANNER	10,553	0	0	0	0	0	0	0	0	0	0	0
51000590	PLANNER	7,487	0	0	0	0	0	0	0	0	0	0	0
51000609	SR. PLANNER	759	0	0	0	0	0	0	0	0	0	0	0
51000671	SECRETARY	11,533	0	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	47,311	0	0	0	0	0	0	0	0	0	0	0
54330	PRINTING	1,016	0	0	0	0	0	0	0	0	0	0	0
54342	FOOD	285	0	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	1,301	0	0	0	0	0	0	0	0	0	0	0
58800	FRINGES	12,301	0	0	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	12,301	0	0	0	0	0	0	0	0	0	0	0
Total Appropriations		60,913	0	0	0	0	0	0	0	0	0	0	0
Total County Cost		60,913	0	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8031		FLOOD HAZARD MITIGATION										
Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	0	7,000	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	0	7,000	0	0		0	0	0	0	0	0
Total Appropriations		0	7,000	0	0		0	0	0	0	0	0
Total County Cost		0	7,000	0	0		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8032 FARMLAND PROTECTION BD.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54442	PROFESSIONAL SERVICES	15,720	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	15,720	0	0	0		0	0	0	0	0	0
Total Appropriations		15,720	0	0	0		0	0	0	0	0	0
Total County Cost		15,720	0	0	0		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8035 COORDINATION OF SERVICES

Acct	Title	2002	2003	2004	2004	2005	2005	2005	2005	2005	2005	2005	2005	2005
		Actual	Actual	Modified Budget	YTD	YTD/Bud	Req Base	Req New	Req Total	Adopted Base	Adopted New	Adopted Total	Adopted Total	
51000243	COMM. OF PLANNING	12,853	0	0	0	0	0	0	0	0	0	0	0	0
51000283	DEP COMM PLANNING	19,752	0	0	0	0	0	0	0	0	0	0	0	0
51000590	PLANNER	1,412	0	0	0	0	0	0	0	0	0	0	0	0
51000671	SECRETARY	21,576	0	0	0	0	0	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	26,310	0	0	0	0	0	0	0	0	0	0	0	0
51000737	LANDS PROGRAM MGR	10,065	0	0	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	91,969	0	0	0	0	0	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	3,746	0	0	0	0	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	539	0	0	0	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	495	0	0	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	4,780	0	0	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	3,260	0	0	0	0	0	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	820	0	0	0	0	0	0	0	0	0	0	0	0
54330	PRINTING	457	0	0	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	4,537	0	0	0	0	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	322	0	0	0	0	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	18	0	0	0	0	0	0	0	0	0	0	0	0
54452	POSTAGE	3,542	0	0	0	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	3,104	628	0	0	0	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	1,410	0	0	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	8,396	628	0	0	0	0	0	0	0	0	0	0	0
58800	FRINGES	23,912	0	0	0	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	23,912	0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriations		133,594	628	0	0	0	0	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	5	0	0	0	0	0	0	0	0	0	0	0	0

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8035		COORDINATION OF SERVICES										
Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
	Total Revenues	5	0	0	0	0	0	0	0	0	0	0
	Total County Cost	133,589	628	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8040 HUMAN RIGHTS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	1,064	0	0	0	3.23	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	28,846	27,580	2,940	9,483	.94	0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	52,221	54,286	55,581	52,473	.93	56,570	0	56,570	56,570	0	56,570
51000506	RECEPTIONIST	16,557	9,365	10,764	10,061	.93	23,261	0	23,261	23,261	0	23,261
51000507	KEYRD SPEC	504	0	0	0	.63	0	0	0	0	0	0
51000619	PARALEGAL AIDE	28,336	35,492	35,632	22,395	1.05	15,022	0	15,022	15,022	0	15,022
51000736	SR PARALEGAL AIDE	21,031	24,905	33,830	35,420	.94	41,323	0	41,323	41,323	0	41,323
51999	PERSONAL SERVICES	148,558	151,628	138,747	129,833	.94	136,176	0	136,176	136,176	0	136,176
52206	COMPUTER EQUIPMENT	9,494	0	1,075	0	.00	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	285	2,120	7.44	0	0	0	0	0	0
52299	EQUIPMENT	9,494	0	1,360	2,120	1.56	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,787	2,989	2,595	2,010	.77	3,200	0	3,200	3,200	0	3,200
54330	PRINTING	223	244	300	214	.71	500	0	500	500	0	500
54332	BOOKS	2,567	3,525	4,011	3,439	.86	3,010	0	3,010	3,010	0	3,010
54333	EDUCATION AND PROMOTION	226	260	300	104	.35	300	0	300	300	0	300
54399	SUPPLIES	5,802	7,018	7,206	5,767	.80	7,010	0	7,010	7,010	0	7,010
54400	PROGRAM EXPENSE	2,791	1,250	2,999	1,362	.45	2,200	0	2,200	2,200	0	2,200
54412	TRAVEL/TRAINING	1,485	2,608	2,000	1,361	.68	1,000	0	1,000	1,000	0	1,000
54414	LOCAL MILEAGE	236	0	400	297	.74	339	0	339	339	0	339
54416	MEMBERSHIP DUES	311	569	500	870	1.74	629	0	629	629	0	629
54425	SERVICE CONTRACTS	2,138	2,237	2,139	2,317	1.08	2,139	0	2,139	2,139	0	2,139
54432	RENT	201	0	0	0	.04	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	6,796	961	4,904	218	.04	10,000	0	10,000	0	0	10,000
54452	POSTAGE	934	1,181	622	1,003	1.61	800	0	800	800	0	800
54472	TELEPHONE	3,963	3,548	5,099	3,366	.66	6,000	0	6,000	6,000	0	6,000
54618	INTERDEPARTMENTAL CHARGE	769	0	0	0	.00	0	0	0	0	0	0
57100	CONTRACTUAL	19,624	12,354	18,663	10,794	.58	13,107	10,000	23,107	13,107	10,000	23,107
58800	FRINGES	38,625	36,251	52,652	40,168	.76	48,752	0	48,752	48,752	0	48,752
58900	EMPLOYEE BENEFITS	38,625	36,251	52,652	40,168	.76	48,752	0	48,752	48,752	0	48,752

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8040		HUMAN RIGHTS										
Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total Appropriations		222,103	207,252	218,628	188,682	.86	205,045	10,000	215,045	205,045	10,000	215,045
42701	REFUND OF PRIOR YR EXPENS	130	433	0	0		0	0	0	0	0	0
42705	GIFTS & DONATIONS	1,600	0	2,000	2,000	1.00	0	0	0	0	0	0
Total Revenues		1,730	433	2,000	2,000	1.00	0	0	0	0	0	0
Total County Cost		220,373	206,819	216,628	186,682	.86	205,045	10,000	215,045	205,045	10,000	215,045

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8161 SEPTAGE DISPOSAL

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	152,340	151,136	160,000	137,222	.86	160,000	0	160,000	160,000	0	160,000
57100	CONTRACTUAL	152,340	151,136	160,000	137,222	.86	160,000	0	160,000	160,000	0	160,000
Total Appropriations		152,340	151,136	160,000	137,222	.86	160,000	0	160,000	160,000	0	160,000
42136	SEPTAGE CHRGS	0	0	0	50,647	.74	160,000	0	160,000	160,000	0	160,000
42770	OTHER MISCELL REVENUES	174,068	171,047	160,000	119,155	.74	160,000	0	160,000	160,000	0	160,000
Total Revenues		174,068	171,047	160,000	169,802	1.06	160,000	0	160,000	160,000	0	160,000
Total County Cost		-21,728	-19,911	0	-32,580		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8668 01/02 FTA

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000295	TRANS PLANNING DIR	2,473	0	0	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,242	0	0	0	0	0	0	0	0	0	0
51000676	TRANS ANALYST	1,208	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	4,923	0	0	0	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,100	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	346	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	0	1,446	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	1,000	1,000	1.00	0	0	0	0	0	0
54399	SUPPLIES	0	0	1,000	1,000	1.00	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	936	936	1.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,000	600	592	.99	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	400	407	1.02	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	818	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	0	1,818	1,936	1,935	1.00	0	0	0	0	0	0
58800	FRINGES	1,280	0	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	1,280	0	0	0	0	0	0	0	0	0	0
Total Appropriations		6,203	3,264	2,936	2,935	1.00	0	0	0	0	0	0
44959	FEDERAL AID	6,046	3,264	2,936	908	.31	0	0	0	0	0	0
Total Revenues		6,046	3,264	2,936	908	.31	0	0	0	0	0	0
Total County Cost		157	0	0	2,027		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8669 01/02 FHWA

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000295	TRANS PLANNING DIR	12,777	0	0	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	6,919	0	0	0	0	0	0	0	0	0	0
51000676	TRANS ANALYST	7,641	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	27,337	0	0	0	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	351	0	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	351	0	0	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	50	0	0	0	0	0	0	0	0	0	0
54332	BOOKS	131	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	181	0	0	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	16,500	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	254	0	0	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	181	0	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	316	0	0	0	0	0	0	0	0	0	0
54452	POSTAGE	299	0	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	279	0	0	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	43	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	17,871	0	0	0	0	0	0	0	0	0	0
58800	FRINGES	7,108	0	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	7,108	0	0	0	0	0	0	0	0	0	0
Total Appropriations		52,847	0	0	0	0	0	0	0	0	0	0
Total Revenues		52,918	0	0	0	0	0	0	0	0	0	0
Total County Cost		-71	0	0	0	0	0	0	0	0	0	0

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8673 FTA 02/03

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000295	TRANS PLANNING DIR	7,041	2,609	0	0		0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	3,768	1,255	0	0		0	0	0	0	0	0
51000676	TRANS ANALYST	4,063	1,308	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	14,872	5,171	0	0		0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	4,000	3,850	.96	0	0	0	0	0	0
52299	EQUIPMENT	0	0	4,000	3,850	.56	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	1,000	0	.00	0	0	0	0	0	0
54330	PRINTING	0	0	500	0	.00	0	0	0	0	0	0
54399	SUPPLIES	0	0	1,500	0	.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	1,900	1,482	.78	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	100	0	.00	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	2,542	897	.35	0	0	0	0	0	0
57100	CONTRACTUAL	0	0	4,542	2,378	.52	0	0	0	0	0	0
58800	FRINGES	3,867	1,396	0	0		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	3,867	1,396	0	0		0	0	0	0	0	0
Total Appropriations		18,739	6,567	10,042	6,228	.62	0	0	0	0	0	0
44959	FEDERAL AID	12,380	12,646	10,042	1,228	.12	0	0	0	0	0	0
Total Revenues		12,380	12,646	10,042	1,228	.12	0	0	0	0	0	0
Total County Cost		6,359	-6,079	0	5,000		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8674 98/99 FTA

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54303	OFFICE SUPPLIES	914	408	0	0	0	0	0	0	0	0	0
54330	PRINTING	371	0	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	1,285	408	0	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	408	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,788	8	0	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	583	0	0	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	342	0	0	0	0	0	0	0	0	0	0
54452	POSTAGE	308	0	0	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	183	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	5,612	8	0	0	0	0	0	0	0	0	0
Total Appropriations		6,897	416	0	0	0	0	0	0	0	0	0
Total Revenues		4,970	1,166	0	0	0	0	0	0	0	0	0
Total County Cost		1,926	-750	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8675 FED TRANSIT ADM 94-95

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000295	TRANS PLANNING DIR	0	0	0	0	0	70,261	0	70,261	70,261	0	70,261
51000535	ADMIN. ASSISTANT	0	0	0	0	0	37,600	0	37,600	37,600	0	37,600
51000676	TRANS ANALYST	0	0	0	0	0	39,580	0	39,580	39,580	0	39,580
51999	PERSONAL SERVICES	0	0	0	0	0	147,441	0	147,441	147,441	0	147,441
52206	COMPUTER EQUIPMENT	0	0	0	0	0	2,000	0	2,000	2,000	0	2,000
52210	OFFICE EQUIPMENT	0	0	0	0	0	4,000	0	4,000	4,000	0	4,000
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	3,000	0	3,000	3,000	0	3,000
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	2,000	0	2,000	2,000	0	2,000
54332	BOOKS	0	0	0	0	0	500	0	500	500	0	500
54399	SUPPLIES	0	0	0	0	0	5,500	0	5,500	5,500	0	5,500
54400	PROGRAM EXPENSE	0	0	0	0	0	25,000	0	25,000	25,000	0	25,000
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	6,000	0	6,000	6,000	0	6,000
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	1,200	0	1,200	1,200	0	1,200
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	55,200	0	55,200	55,200	0	55,200
58800	FRINGES	0	0	0	0	0	57,502	0	57,502	57,502	0	57,502
58900	EMPLOYEE BENEFITS	0	0	0	0	0	57,502	0	57,502	57,502	0	57,502

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8675

FED TRANSIT ADM 94-95

Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total Appropriations	0	0	0	0	0	275,643	0	275,643	275,643	0	275,643
44959 FEDERAL AID	0	0	0	0	0	275,643	0	275,643	275,643	0	275,643
Total Revenues	0	0	0	0	0	275,643	0	275,643	275,643	0	275,643
Total County Cost	0	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8671 00/01 FTA

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54303	OFFICE SUPPLIES	0	856	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	0	856	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,700	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,000	0	0	0	0	0	0	0	0	0
54452	POSTAGE	0	7	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	0	2,707	0	0	0	0	0	0	0	0	0
Total Appropriations		0	3,563	0	0	0	0	0	0	0	0	0
Total Revenues		0	3,563	0	0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8672 MPO FTA 99/2000

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54402	LEGAL ADVERTISING	335	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	948	0	0	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	300	3,315	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	400	0	0	0	0	0	0	0	0	0	0
54452	POSTAGE	222	0	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	263	0	0	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	172	0	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	2,640	3,315	0	0	0	0	0	0	0	0	0
Total Appropriations		2,640	3,315	0	0	0	0	0	0	0	0	0
Total Revenues		5,343	4,535	0	0	0	0	0	0	0	0	0
Total County Cost		-2,703	-1,220	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8677 FED TRANSIT ADM 03/04

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	0	4,953	0	.00	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	8,219	0	2,422		0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	4,145	0	1,298		0	0	0	0	0	0
51000676	TRANS ANALYST	0	5,283	0	1,449		0	0	0	0	0	0
51999	PERSONAL SERVICES	0	17,646	4,953	5,168	1.04	0	0	0	0	0	0
54332	BOOKS	0	0	500	143	.29	0	0	0	0	0	0
54399	SUPPLIES	0	0	500	143	.29	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	528	347	.66	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,128	0	0		0	0	0	0	0	0
54414	LOCAL MILEAGE	0	119	0	0		0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	1,500	372	.25	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	1,000	0	.00	0	0	0	0	0	0
54452	POSTAGE	0	0	500	0	.00	0	0	0	0	0	0
54472	TELEPHONE	0	0	500	0	.00	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	1,000	0	.00	0	0	0	0	0	0
57100	CONTRACTUAL	0	1,247	5,028	719	.14	0	0	0	0	0	0
58800	FRINGES	0	4,676	1,932	2,016	1.04	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	4,676	1,932	2,016	1.04	0	0	0	0	0	0
Total Appropriations		0	23,569	12,413	8,046	.65	0	0	0	0	0	0
44959	FEDERAL AID	0	21,443	12,413	7,090	.57	0	0	0	0	0	0
Total Revenues		0	21,443	12,413	7,090	.57	0	0	0	0	0	0
Total County Cost		0	2,126	0	955		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8678 03/04 MPO FHWA

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	0	27,649	0	.00	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	41,604	0	13,724		0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	22,185	0	7,619		0	0	0	0	0	0
51000676	TRANS ANALYST	0	22,032	0	8,106		0	0	0	0	0	0
51999	PERSONAL SERVICES	0	85,821	27,649	29,449	1.07	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	600	257	.43	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	177		0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	300	0	.00	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	350	0	.00	0	0	0	0	0	0
52299	EQUIPMENT	0	0	1,250	434	.35	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	23	877	872	.99	0	0	0	0	0	0
54330	PRINTING	0	171	577	43	.07	0	0	0	0	0	0
54332	BOOKS	0	366	100	125	1.25	0	0	0	0	0	0
54399	SUPPLIES	0	560	1,554	1,039	.67	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	15,699	3,302	3,289	1.00	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	2,054	446	0	.00	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	800	0	0		0	0	0	0	0	0
54414	LOCAL MILEAGE	0	800	0	0		0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	553	0	0		0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	1,993	1,507	259	.17	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	1,200	995	.83	0	0	0	0	0	0
54432	RENT	0	0	200	40	.20	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	2,200	800	0	.00	0	0	0	0	0	0
54452	POSTAGE	0	1,403	1,282	312	.24	0	0	0	0	0	0
54472	TELEPHONE	0	633	917	190	.21	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	129	443	172	.39	0	0	0	0	0	0
54905	CENTRALLY DISTRIB ITEMS	0	2,293	207	0	.00	0	0	0	0	0	0
57100	CONTRACTUAL	0	28,556	10,304	5,257	.51	0	0	0	0	0	0
58800	FRINGES	0	23,268	11,411	11,485	1.01	0	0	0	0	0	0
58900	EMPLOYER BENEFITS	0	23,268	11,411	11,485	1.01	0	0	0	0	0	0

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8678 03/04 MPO FHWA

Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total Appropriations	0	138,205	52,168	47,664	.91	0	0	0	0	0	0
44959 FEDERAL AID	0	140,256	52,168	47,664	.91	0	0	0	0	0	0
Total Revenues	0	140,256	52,168	47,664	.91	0	0	0	0	0	0
Total County Cost	0	-2,051	0	0		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8680 ITH.-TOMP. TRANSPORTATION

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	Req Base	2005 Req New	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000295	TRANS PLANNING DIR	0	0	57,427	39,349	.69	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	0	30,733	21,180	.69	0	0	0	0	0	0	0
51000676	TRANS ANALYST	0	0	32,349	21,980	.68	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	0	0	120,509	82,509	.68	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	500	1,142	2.28	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	500	155	.31	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	500	0	.00	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	291	0	.00	0	0	0	0	0	0	0
52299	EQUIPMENT	0	0	1,791	1,297	.72	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	1,200	35	.03	0	0	0	0	0	0	0
54330	PRINTING	0	0	700	179	.26	0	0	0	0	0	0	0
54332	BOOKS	0	0	200	176	.88	0	0	0	0	0	0	0
54399	SUPPLIES	0	0	2,100	390	.19	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	23,000	9,560	.42	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	2,000	1,985	.99	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	1,000	163	.16	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	1,000	0	.00	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	300	239	.80	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	3,500	595	.17	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	1,200	0	.00	0	0	0	0	0	0	0
54432	RENT	0	0	600	0	.00	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	700	430	.61	0	0	0	0	0	0	0
54452	POSTAGE	0	0	3,000	1,030	.34	0	0	0	0	0	0	0
54472	TELEPHONE	0	0	1,800	501	.28	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	500	473	.95	0	0	0	0	0	0	0
54905	CENTRALLY DISTRIB ITEMS	0	0	2,500	0	.00	0	0	0	0	0	0	0
57100	CONTRACTUAL	0	0	41,100	14,975	.36	0	0	0	0	0	0	0
58800	FRINGES	0	0	46,999	23,239	.49	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	0	46,999	23,239	.49	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8680 ITH - TOMP, TRANSPORTATION

Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total Appropriations	0	0	212,499	122,410	.58	0	0	0	0	0	0
44959 FEDERAL AID	0	0	212,499	91,150	.43	0	0	0	0	0	0
Total Revenues	0	0	212,499	91,150	.43	0	0	0	0	0	0
Total County Cost	0	0	0	31,261		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8681 97/98 FTA

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
44959	FEDERAL AID	189	0	0	0	0	0	0	0	0	0	0
Total Revenues		189	0	0	0	0	0	0	0	0	0	0
Total County Cost		-189	0	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8682 02/03 FHWA TRANS COUNCIL

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000295	TRANS PLANNING DIR	39,900	12,402	0	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	21,335	7,140	0	0	0	0	0	0	0	0	0
51000676	TRANS ANALYST	22,657	7,420	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	83,892	26,962	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	8,010	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	0	8,010	0	0	0	0	0	0	0	0	0
54330	PRINTING	96	0	0	0	0	0	0	0	0	0	0
54332	BOOKS	426	65	0	0	0	0	0	0	0	0	0
54399	SUPPLIES	522	65	0	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	10,059	5,022	0	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	596	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,169	334	0	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	735	0	0	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,089	420	0	0	0	0	0	0	0	0	0
54432	RENT	192	0	0	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	2,698	0	0	0	0	0	0	0	0	0	0
54452	POSTAGE	838	372	0	0	0	0	0	0	0	0	0
54472	TELEPHONE	354	183	0	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	183	0	0	0	0	0	0	0	0	0
54905	CENTRALY DISTRIIB ITEMS	2,293	2,300	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	22,023	8,631	0	0	0	0	0	0	0	0	0
58800	PRININGS	21,819	7,280	0	0	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	21,819	7,280	0	0	0	0	0	0	0	0	0
Total Appropriations		128,255	50,948	0	0	0	0	0	0	0	0	0
44959	FEDERAL AID	76,107	104,494	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8682		02/03 FHWA TRANS COUNCIL										
Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
	Total Revenues	76,107	104,494	0	0	0	0	0	0	0	0	0
	Total County Cost	52,149	-53,546	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8710		COUNTY FORESTRY										
Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
42652	SALE OF FOREST PRODUCTS	960	1,874	0	0	0	0	0	0	0	0	0
Total Revenues		960	1,874	0	0	0	0	0	0	0	0	0
Total County Cost		-960	-1,874	0	0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	SOIL & WATER CONSERVATION											
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total	
54400	PROGRAM EXPENSE	74,323	74,323	74,323	74,323	1.00	74,323	25,677	100,000	74,323	25,677	100,000	
57100	CONTRACTUAL	74,323	74,323	74,323	74,323	1.00	74,323	25,677	100,000	74,323	25,677	100,000	
Total Appropriations		74,323	74,323	74,323	74,323	1.00	74,323	25,677	100,000	74,323	25,677	100,000	
Total County Cost		74,323	74,323	74,323	74,323	1.00	74,323	25,677	100,000	74,323	25,677	100,000	

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9040 WORKERS COMPENSATION

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	58,402	0	.00	59,118	0	59,118	59,118	0	59,118
42801	INTERFUND REVENUES	0	0	0	28,326		0	0	0	0	0	0
Total Revenues		0	0	58,402	28,326	.49	59,118	0	59,118	59,118	0	59,118
Total County Cost		0	0	-58,402	-28,326	.49	-59,118	0	-59,118	-59,118	0	-59,118

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9089 SUPPLEMENTAL BENEFITS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	75	0	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	75	0	0	0		0	0	0	0	0	0
58875	EAP	27,301	20,000	0	20,000		0	0	0	0	0	0
58876	WELINESS PROGRAM	13,222	23,163	0	7,476		0	0	0	0	0	0
58877	EMPLOYEE RECOGNITION	138	1,252	0	1,973		0	0	0	0	0	0
58878	FLEXIBLE BENEFITS	27,073	25,525	0	22,069		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	67,733	69,939	0	51,519		0	0	0	0	0	0
Total Appropriations		67,808	69,939	0	51,519		0	0	0	0	0	0
41270	SHARED SERVICE CHARGES	48,000	60,000	0	19,922		0	0	0	0	0	0
42770	OTHER MISCELL. REVENUES	0	700	0	0		0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	25,175		0	0	0	0	0	0
Total Revenues		48,000	60,700	0	45,097		0	0	0	0	0	0
Total County Cost		19,808	9,239	0	6,422		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9101 GENERAL FUND FRINGE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58810	RETIREMENT	0	-0	0	0	0	0	0	0	0	0	0
58830	FICA	0	-1	0	451,548	0	0	0	0	0	0	0
58860	HEALTH	0	519,893	0	652,801	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	0	280,775	0	223,340	0	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	800,667	0	1,327,689	0	0	0	0	0	0	0
Total Appropriations		0	800,667	0	1,327,689	0	0	0	0	0	0	0
41270	SHARED SERVICE CHARGES	32,638	0	0	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	257,467	462,444	0	599,658	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,461	9,910	0	0	0	0	0	0	0	0	0
Total Revenues		291,566	472,355	0	599,658	0	0	0	0	0	0	0
Total County Cost		-291,566	328,312	0	728,032	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9505		CONTRIBUTION TO B FUND										
Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	0	0	175,000	175,000	1.00	0	0	0	0	0	0
57100	CONTRACTUAL	0	0	175,000	175,000	1.00	0	0	0	0	0	0
Total Appropriations		0	0	175,000	175,000	1.00	0	0	0	0	0	0
Total County Cost		0	0	175,000	175,000	1.00	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9522 CONTRIBUTION TO D FUND

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	4,177,103	3,995,712	4,461,715	3,594,504	.81	4,519,282	289,711	4,808,993	4,519,282	489,711	5,008,993
57100	CONTRACTUAL	4,177,103	3,995,712	4,461,715	3,594,504	.81	4,519,282	289,711	4,808,993	4,519,282	489,711	5,008,993

	Total Appropriations	4,177,103	3,995,712	4,461,715	3,594,504	.81	4,519,282	289,711	4,808,993	4,519,282	489,711	5,008,993

41256	MOTOR VEHICLE USE FEE	0	0	140,000	134,901	.96	140,000	0	140,000	140,000	0	140,000

	Total Revenues	0	0	140,000	134,901	.96	140,000	0	140,000	140,000	0	140,000

	Total County Cost	4,177,103	3,995,712	4,321,715	3,459,603	.80	4,379,282	289,711	4,668,993	4,379,282	489,711	4,868,993

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9576 CONTRIB. TO CONSTRUCTION

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	706,049	327,262	1,121,998	1,121,998	1.00	0	2,614,882	2,614,882	0	2,294,487	2,294,487
57100	CONTRACTUAL	706,049	327,262	1,121,998	1,121,998	1.00	0	2,614,882	2,614,882	0	2,294,487	2,294,487
Total Appropriations		706,049	327,262	1,121,998	1,121,998	1.00	0	2,614,882	2,614,882	0	2,294,487	2,294,487
Total County Cost		706,049	327,262	1,121,998	1,121,998	1.00	0	2,614,882	2,614,882	0	2,294,487	2,294,487

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9904 SELF INSURANCE RESERVE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	110,038	193,079	244,000	244,000	1.00	550,000	0	550,000	550,000	0	550,000
54462	INSURANCE	189,417	272,883	269,310	274,000	1.02	0	0	0	0	0	0
57100	CONTRACTUAL	299,455	465,962	513,310	518,000	1.01	550,000	0	550,000	550,000	0	550,000
Total Appropriations		299,455	465,962	513,310	518,000	1.01	550,000	0	550,000	550,000	0	550,000
42770	OTHER MISCELL REVENUES	0	0	8,079	0	.00	13,000	0	13,000	13,000	0	13,000
Total Revenues		0	0	8,079	0	.00	13,000	0	13,000	13,000	0	13,000
Total County Cost		299,455	465,962	505,231	518,000	1.03	537,000	0	537,000	537,000	0	537,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9961		CONTRIB. TO DEBT SERVICE										
Acct	Title	2002 Actual.	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	1,749,102	1,800,000	1,901,851	1,901,851	1.00	2,513,939	0	2,513,939	2,513,939	0	2,513,939
57100	CONTRACTUAL	1,749,102	1,800,000	1,901,851	1,901,851	1.00	2,513,939	0	2,513,939	2,513,939	0	2,513,939
Total Appropriations		1,749,102	1,800,000	1,901,851	1,901,851	1.00	2,513,939	0	2,513,939	2,513,939	0	2,513,939
Total County Cost		1,749,102	1,800,000	1,901,851	1,901,851	1.00	2,513,939	0	2,513,939	2,513,939	0	2,513,939

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9999 UNALLOCATED REVENUE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
41001	REAL PROPERTY TAXES	18,983,797	22,198,460	0	28,484,972		0	0	0	0	0	0
41051	GAIN FROM SALE TAX PROP	246,004	6,743	175,000	66,981	.38	100,000	0	100,000	100,000	0	100,000
41081	PYMTS IN LIEN TAXES	176,036	230,909	196,000	322,613	1.65	250,000	0	250,000	250,000	0	250,000
41090	INT & PENALTIES PROP TAXE	607,153	588,504	610,000	364,789	.60	600,000	0	600,000	600,000	0	600,000
41091	TAX INSTALL SERVICE CHARG	104,297	111,935	105,000	134,665	1.28	116,000	0	116,000	116,000	0	116,000
41110	SALES TAX 3%	15,381,045	16,755,126	17,887,500	16,691,420	.93	24,769,403	0	24,769,403	24,769,403	0	24,769,403
41111	SALES TAX 1%	7,697,574	7,164,885	5,962,500	6,993,824	1.17	0	0	0	0	0	0
41115	NON PROP TAX REDUCE TWN	2,478,500	2,648,000	0	2,575,000		0	0	0	0	0	0
41255	CLERK FEES	627,654	791,137	800,000	578,203	.72	600,000	0	600,000	600,000	0	600,000
42401	INTEREST & EARNINGS	418,957	274,526	225,000	274,109	1.22	222,301	0	222,301	222,301	0	222,301
42410	RENTS	380,931	383,388	380,000	343,087	.90	385,000	0	385,000	385,000	0	385,000
42450	COMMISSIONS	18	19	0	1		0	0	0	0	0	0
42610	FINES, FORFEITURES, BAILS	2,500	0	0	0		0	0	0	0	0	0
42680	INSURANCE RECOVERIES	3,794	0	0	0		0	0	0	0	0	0
42681	LEGAL SETTLEMENTS	940,943	878,837	650,000	681,921	1.05	575,000	0	575,000	575,000	0	575,000
42701	REFUND OF PRIOR YR EXPENS	0	0	230,000	8	.00	230,000	0	230,000	230,000	0	230,000
42705	GIFTS & DONATIONS	0	0	0	8,000		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	17,828	17,754	17,674	4,183	.24	17,674	0	17,674	17,674	0	17,674
42801	INTERFUND REVENUES	122,500	124,008	239,992	0	.00	350,000	0	350,000	350,000	0	350,000
43001	STATE REVENUE SHARING	194,040	149,571	0	0		0	0	0	0	0	0
43021	COURT FACILITIES AID	69,126	60,624	0	48,877		0	0	0	0	0	0
Total Revenues		48,452,698	52,384,425	27,478,666	57,572,652	2.10	28,215,378	0	28,215,378	28,215,378	0	28,215,378
Total County Cost		-48,452,698	-52,384,425	-27,478,666	-57,572,652	2.10	-28,215,378	0	-28,215,378	-28,215,378	0	-28,215,378

A Fund Totals

Total Appropriations	92,922,566	97,903,403	109,573,496	95,443,882	.87	108,078,098	6,738,030	114,816,128	108,078,098	5,638,431	113,716,529
Total Revenues	91,907,836	100,202,750	76,636,813	95,415,444	1.25	77,791,181	941,178	78,732,359	77,791,181	920,328	78,711,509
Total County Cost	1,014,730	-2,299,347	32,936,683	28,438	.00	30,286,917	5,796,852	36,083,769	30,286,917	4,718,103	35,005,020

**2005 ADOPTED BUDGET -- SUMMARY OF GENERAL FUND
EXCLUDING INTER/INTRA FUND TRANSFERS**

Fund	Total Appropriations	Total Revenues	Total Local Share
A - General Fund	113,716,529	78,711,509	35,005,020

Less: Inter/Intrafund Transfers

Contribution to Debt Service	(2,513,939)	(2,513,939)	-
Contribution to Hwy Mach.	(966,878)	(966,878)	-
Contribution to Road	(4,868,993)	(4,868,993)	-
SW Contrib. To Debt	(1,197,930)	(1,197,930)	-
Airport Contrib. To Debt	(161,996)	(161,996)	-
DSS Contrib. To Workforce Dev.	-	-	-
All Other Interfund Transfers	(569,028)	(569,028)	-
Intrafund Transfers	(1,136,630)	(1,136,630)	-
	<u>(11,415,394)</u>	<u>(11,415,394)</u>	<u>-</u>

TOTAL EXCLUDING INTER/INTRA FUND TRANSFERS

Unallocated Revenues	102,301,135	67,296,115	35,005,020
Appropriations funded with Surplus Funds (Rollover)	560,721	(28,215,378)	28,215,378
Total Local Share of the General Fund Only	102,861,856	39,080,737	63,781,119

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6290 EMPLOYMENT & TRAINING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000049	PROJECT ASSISTANT	0	5,880	0	0	.93	0	0	0	0	0	0
51000187	WORKFORCE DEVEL DIR	52,571	54,661	56,971	52,873	.93	58,681	0	58,681	58,681	0	58,681
51000347	ORG DEVELOP COORD	0	0	37,355	0	.00	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	38,369	32,043	35,525	22,230	.63	36,591	0	36,591	36,591	0	36,591
51000673	PRIN ACCT CLK TYP	692	0	0	0	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	0	0	0	11,358	0	0	0	0	0	0	0
51000748	IMPLEMENT COORD	17,088	10,485	0	0	0	0	0	0	0	0	0
51000767	FISCAL COORD	9,472	10,514	10,873	10,003	.92	11,200	0	11,200	11,200	0	11,200
51200535	ADMIN. ASSISTANT	0	0	0	10	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	0	0	0	10	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	118,193	113,584	140,724	96,484	.69	106,472	0	106,472	106,472	0	106,472
52206	COMPUTER EQUIPMENT	993	1,963	8,731	6,684	.77	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	795	745	.94	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	1,355	1,200	0	.00	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	335	0	1,080	530	.49	0	0	0	0	0	0
52299	EQUIPMENT	1,328	3,318	11,806	7,960	.67	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,207	728	12,494	3,058	.24	1,000	0	1,000	1,000	0	1,000
54319	PROGRAM SUPPLIES	0	746	1,345	1,628	1.21	795	0	795	795	0	795
54330	PRINTING	329	4,600	500	1,611	3.22	500	0	500	500	0	500
54333	EDUCATION AND PROMOTION	2,196	0	10,750	8,894	.83	0	0	0	0	0	0
54342	FOOD	1,063	406	1,000	453	.45	500	0	500	500	0	500
54399	SUPPLIES	4,796	6,480	26,089	15,644	.60	2,795	0	2,795	2,795	0	2,795
54400	PROGRAM EXPENSE	15,628	8,555	53,264	18	.00	0	0	0	0	0	0
54402	LEGAL ADVERTISING	28	0	0	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	4,723	5,607	5,200	4,740	.91	2,000	0	2,000	2,000	0	2,000
54414	LOCAL MILEAGE	518	1,804	1,660	1,138	.69	600	0	600	600	0	600
54416	MEMBERSHIP DUES	660	1,075	920	1,250	1.36	1,270	0	1,270	1,270	0	1,270
54432	RENT	0	3,335	7,000	5,349	.76	6,000	0	6,000	6,000	0	6,000
54442	PROFESSIONAL SERVICES	6,967	0	0	0	0	0	0	0	0	0	0
54452	POSTAGE	692	501	1,000	559	.56	500	0	500	500	0	500
54471	ELECTRIC	0	0	0	661	0	0	0	0	0	0	0
54472	TELEPHONE	1,110	510	2,700	2,981	1.10	1,100	0	1,100	1,100	0	1,100
54473	HEAT	0	0	0	2,065	0	0	0	0	0	0	0

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6290 EMPLOYMENT & TRAINING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54491	SUBCONTRACTS	153,827	283,263	1,110,794	249,228	.22	773,864	0	773,864	773,864	0	773,864
54618	INTERDEPARTMENTAL CHARGE	22	0	500	0	.00	500	0	500	500	0	500
57100	CONTRACTUAL	184,174	304,651	1,183,038	267,990	.23	785,834	0	785,834	785,834	0	785,834
58800	FRINGES	0	0	67,509	0	.00	41,397	0	41,397	41,397	0	41,397
58900	EMPLOYEE BENEFITS	0	0	67,509	0	.00	41,397	0	41,397	41,397	0	41,397
Total Appropriations		308,491	428,033	1,429,166	388,077	.27	936,498	0	936,498	936,498	0	936,498

42070	CONTRIB FR PRIV AGENCIES	-902	0	0	0	.00	26,250	0	26,250	26,250	0	26,250
42325	LOCAL REVENUE (FEDERAL)	0	0	26,250	0	.00	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	27	0	0	0	.08	40,830	0	40,830	40,830	0	40,830
43790	STATE AID JOB TRAINING	412	0	183,628	80,905	.08	707,388	0	707,388	707,388	0	707,388
44790	FEDERAL AID JOB TRAINING	758,729	1,242,576	982,209	147,564	.08	0	0	0	0	0	0
44792	FEDERAL AID, WIA ADULT	0	0	0	129,767	.00	0	0	0	0	0	0
44793	FEDERAL AID, WIA YOUTH	0	0	0	233,522	.00	0	0	0	0	0	0
44794	FEDERAL AID, WIA DW	0	0	0	105,300	.00	0	0	0	0	0	0
44795	FEDERAL AID, TANF SUM YTH	0	0	0	16,239	.00	0	0	0	0	0	0
44796	FEDERAL AID, WTW	0	0	0	16,827	.00	0	0	0	0	0	0
44797	FEDERAL AID, TAA	0	0	0	22,560	.10	0	0	0	0	0	0
44959	FEDERAL AID	69,747	1,273	232,750	0	.10	162,030	0	162,030	162,030	0	162,030
Total Revenues		828,013	1,243,848	1,424,837	767,903	.54	936,498	0	936,498	936,498	0	936,498
Total County Cost		-519,522	-815,815	4,329	-379,826-87.74		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6292 EMPLOYMENT & TRAINING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000049	PROJECT ASSISTANT	15,752	18,653	14,604	1,424	.10	0	0	0	0	0	0
51000189	EMPLOYMENT & TRAINING DIR	47,139	49,353	51,430	49,716	.97	52,973	0	52,973	52,973	0	52,973
51000341	ADMIN SRVCS COORD	3,663	550	0	0	0	0	0	0	0	0	0
51000347	ORG DEVELOP COORD	0	10,156	0	33,431	0	38,608	0	38,608	38,608	0	38,608
51000506	RECEPTIONIST	395	0	0	0	0	0	0	0	0	0	0
51000535	ADMIN ASSISTANT	0	4,254	0	3,849	.62	6,384	0	6,384	6,384	0	6,384
51000673	PRIN ACCT CLK TYP	2,631	0	0	0	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	0	0	0	2,001	0	0	0	0	0	0	0
51000743	JOB DEVELOPER	0	0	0	0	0	0	0	0	0	0	0
51000748	IMPLEMENT COORD	0	0	0	0	0	26,511	0	26,511	26,511	0	26,511
51000755	EMP INFO ASSOC	29,015	30,689	20,762	22,966	1.11	32,955	0	32,955	32,955	0	32,955
51000761	WORKFORCE DEV SPEC	112,502	85,842	118,617	29,677	.93	85,126	0	85,126	85,126	0	85,126
51000767	FISCAL COORD	26,882	31,223	32,620	30,342	.93	33,599	0	33,599	33,599	0	33,599
51000773	YOUTH EMP SPEC	0	33,083	51,654	8,276	.16	36,157	0	36,157	36,157	0	36,157
51000779	EMP & TRAIN CLERK	0	2,737	26,496	25,321	.96	27,385	0	27,385	27,385	0	27,385
51000781	TRAN WORKFORCE COORD	0	0	0	13,342	0	0	0	0	0	0	0
51000783	TRANS WORKFORCE SPEC	0	0	0	9,550	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	237,980	266,539	354,376	306,554	.87	339,698	0	339,698	339,698	0	339,698
52206	COMPUTER EQUIPMENT	1,767	15,869	11,200	6,568	.59	1,200	0	1,200	1,200	0	1,200
52210	OFFICE EQUIPMENT	0	0	0	1,410	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	4,773	3,000	1,009	.34	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	160	0	0	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	72	7,590	2,500	1,994	.80	500	0	500	500	0	500
52299	EQUIPMENT	1,999	28,232	16,700	10,981	.66	1,700	0	1,700	1,700	0	1,700
54303	OFFICE SUPPLIES	5,686	7,196	5,700	6,126	1.07	3,500	0	3,500	3,500	0	3,500
54319	PROGRAM SUPPLIES	0	2,769	6,500	3,484	.54	1,500	0	1,500	1,500	0	1,500
54330	PRINTING	0	0	1,000	1,509	1.51	500	0	500	500	0	500
54333	EDUCATION AND PROMOTION	0	0	4,000	3,256	.81	500	0	500	500	0	500
54342	FOOD	648	997	1,200	1,093	.91	600	0	600	600	0	600
54399	SUPPLIES	6,334	10,962	18,400	15,468	.84	6,600	0	6,600	6,600	0	6,600
54400	PROGRAM EXPENSE	360,048	260,280	168,295	142,867	.85	98,036	0	98,036	98,036	0	98,036
54412	TRAVEL/TRAINING	4,014	3,846	6,200	7,660	1.24	4,000	0	4,000	4,000	0	4,000
54414	LOCAL MILEAGE	1,194	775	2,200	1,429	.65	1,500	0	1,500	1,500	0	1,500

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 6292 EMPLOYMENT & TRAINING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54416	MEMBERSHIP DUES	343	364	370	500	1.35	370	0	370	370	0	370
54425	SERVICE CONTRACTS	1,782	8,162	11,300	6,678	.59	10,000	0	10,000	10,000	0	10,000
54432	RENT	42,647	42,018	45,600	44,000	.96	45,600	0	45,600	45,600	0	45,600
54442	PROFESSIONAL SERVICES	160	0	1,000	0	.00	200	0	200	200	0	200
54452	POSTAGE	187	723	1,500	253	.17	1,500	0	1,500	1,500	0	1,500
54472	TELEPHONE	2,431	3,290	6,200	6,247	1.01	5,700	0	5,700	5,700	0	5,700
54491	SUBCONTRACTS	0	34,922	0	0	.00	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	333	43	4,400	0	.00	1,000	0	1,000	1,000	0	1,000
57100	CONTRACTUAL	413,138	354,423	247,065	209,634	.85	167,906	0	167,906	167,906	0	167,906
58800	FRINGES	0	0	120,125	20,980	.17	132,483	0	132,483	132,483	0	132,483
58900	EMPLOYEE BENEFITS	0	0	120,125	20,980	.17	132,483	0	132,483	132,483	0	132,483
Total Appropriations		659,451	660,156	756,666	563,616	.74	648,387	0	648,387	648,387	0	648,387
42070	CONTRIB FR PRIV AGENCIES	8,343	60,935	115,000	23,714	.21	0	0	0	0	0	0
42075	DEPARTMENTAL CHARGES	0	0	0	3,395		0	0	0	0	0	0
42225	LOCAL REVENUE (FEDERAL)	0	18,952	311,938	5,960	.02	583,387	0	583,387	583,387	0	583,387
42701	REFUND OF PRIOR YR EXPENS	0	38	0	0		0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	542		0	0	0	0	0	0
43790	STATE AID JOB TRAINING	0	0	89,761	11,203	.12	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	45,890	10,000	176,686	0	.00	0	0	0	0	0	0
44959	FEDERAL AID	318,753	0	67,610	60,000	.89	65,000	0	65,000	65,000	0	65,000
Total Revenues		372,987	89,924	760,995	104,814	.14	648,387	0	648,387	648,387	0	648,387
Total County Cost		286,464	570,232	-4,329	458,802*****		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8688 HOMEOWNERSHIP V NYS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	215,564	322,358	0	334,581		0	0	0	0	0	0
57100	CONTRACTUAL	215,564	322,358	0	334,581		0	0	0	0	0	0
Total Appropriations		215,564	322,358	0	334,581		0	0	0	0	0	0
Total Revenues		212,967	249,202	0	407,224		0	0	0	0	0	0
Total County Cost		2,597	73,156	0	-72,643		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8691 ECONOMIC DEV GRNT AXIOM

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	36,928	782	0	200,422		0	0	0	0	0	0
57100	CONTRACTUAL	36,928	782	0	200,422		0	0	0	0	0	0
Total Appropriations		36,928	782	0	200,422		0	0	0	0	0	0
44959	FEDERAL AID	0	68,378	0	218,210		0	0	0	0	0	0
Total Revenues		0	68,378	0	218,210		0	0	0	0	0	0
Total County Cost		36,928	-67,596	0	-17,788		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8693

ECONOMIC DEV LOAN PRGM

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	4,289	62,542	0	397,848		0	0	0	0	0	0
57100	CONTRACTUAL	4,289	62,542	0	397,848		0	0	0	0	0	0
Total Appropriations		4,289	62,542	0	397,848		0	0	0	0	0	0
42170	CD PROGRAM INCOME (ED)	92,933	101,331	0	133,514		0	0	0	0	0	0
Total Revenues		92,933	101,331	0	133,514		0	0	0	0	0	0
Total County Cost		-88,643	-38,789	0	264,334		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8695 HOMEOWNERSHIP III PT 3 98

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	310,264	91,913	0	128,771	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,665	1,485	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	311,929	93,398	0	128,771	0	0	0	0	0	0	0
Total Appropriations		311,929	93,398	0	128,771	0	0	0	0	0	0	0
42170	CD PROGRAM INCOME (BD)	700	0	0	0	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME (HO)	221,622	285,647	0	448,965	0	0	0	0	0	0	0
44959	FEDERAL AID	0	0	0	105,150	0	0	0	0	0	0	0
Total Revenues		222,322	285,647	0	554,115	0	0	0	0	0	0	0
Total County Cost		89,607	-192,248	0	-425,344	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9106 CD FRINGE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58810	RETIREMENT	4,281	24,026	0	38,492		0	0	0	0	0	0
58830	FICA	24,880	24,669	0	26,732		0	0	0	0	0	0
58840	WORKERS COMP	15,088	0	0	0		0	0	0	0	0	0
58860	HEALTH	36,534	39,879	0	43,627		0	0	0	0	0	0
58861	PRESCRIPTION INS	11,822	13,123	0	15,983		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	92,605	101,697	0	124,834		0	0	0	0	0	0
Total Appropriations		92,605	101,697	0	124,834		0	0	0	0	0	0
Total Revenues		1,729,221	2,038,330	2,185,832	2,138,149	.98	1,584,885	0	1,584,885	1,584,885	0	1,584,885
Total County Cost		-99,964	-369,365	0	-47,631		0	0	0	0	0	0
CD Fund Totals		1,629,257	1,668,966	2,185,832	2,138,149	.98	1,584,885	0	1,584,885	1,584,885	0	1,584,885

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8160 SOLID WASTE DISPOSAL

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000198	RECYCLING SUPV	10,436	11,113	11,674	10,756	.92	11,674	0	11,674	11,674	0	11,674
51000257	SOLID WASTE MGR.	1,443	0	0	0	0	0	0	0	0	0	0
51000279	ASST SOL WST MGR	253	0	11,811	11,633	.99	11,811	0	11,811	11,811	0	11,811
51000506	RECEPTIONIST	13	0	0	0	0	3,598	0	3,598	3,598	0	3,598
51000519	SENIOR TYPIST	8,064	6,200	7,467	1,291	.17	8,519	0	8,519	8,519	0	8,519
51000529	SR. ACCOUNT CLERK/TYPIST	1,625	31,393	8,961	8,837	.99	17,921	0	17,921	17,921	0	17,921
51000535	ADMIN. ASSISTANT	310	0	0	0	0	0	0	0	0	0	0
51000671	SECRETARY	0	2,463	0	8,386	0	8,260	0	8,260	8,260	0	8,260
51000673	PRIN ACCT CLK TYP	0	17,633	19,831	17,307	.87	19,831	0	19,831	19,831	0	19,831
51000726	WEIGH SCALE OPR	32,512	25,057	0	29,769	0	23,996	0	23,996	23,996	0	23,996
51000771	COM & ADMIN COORD	0	684	0	990	0	4,394	0	4,394	4,394	0	4,394
51000777	SOLID WASTE ASSISTANT	0	717	15,506	13,732	.89	23,259	0	23,259	23,259	0	23,259
51000814	SOL WASTE OP SPEC	0	0	0	390	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	17,984	27,627	29,073	24,304	.84	29,073	0	29,073	29,073	0	29,073
51200	OVERTIME PAY	0	0	1,500	0	.00	1,500	0	1,500	1,500	0	1,500
51200671	SECRETARY	0	21	0	0	0	0	0	0	0	0	0
51200726	WEIGH SCALE OPR	0	0	0	0	0	0	0	0	0	0	0
51200771	COM & ADMIN COORD	42	0	23,916	31	.00	0	0	0	0	0	0
51999	PERSONAL SERVICES	72,682	123,007	129,739	127,485	.98	163,836	0	163,836	163,836	0	163,836
52206	COMPUTER EQUIPMENT	693	618	0	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	1,100	1,085	.99	300	0	300	300	0	300
52230	COMPUTER SOFTWARE	0	880	0	0	0	0	0	0	0	0	0
52299	EQUIPMENT	693	1,499	1,100	1,085	.99	300	0	300	300	0	300
54303	OFFICE SUPPLIES	0	125	50	826	16.53	2,050	0	2,050	2,050	0	2,050
54306	AUTOMOTIVE SUPPLIES	0	84	500	142	.28	350	0	350	350	0	350
54312	HIGHWAY MATERIALS	0	51	130	6	.05	130	0	130	130	0	130
54330	PRINTING	0	364	3,075	3,428	1.11	3,225	0	3,225	3,225	0	3,225
54332	BOOKS	0	29	315	89	.28	505	0	505	505	0	505
54333	EDUCATION AND PROMOTION	0	0	0	0	0	1,600	0	1,600	1,600	0	1,600
54399	SUPPLIES	0	654	4,070	4,491	1.10	7,860	0	7,860	7,860	0	7,860
54414	LOCAL MILEAGE	39	143	280	0	.00	285	0	285	285	0	285
54416	MEMBERSHIP DUES	85	120	150	488	3.25	105	0	105	105	0	105
54422	EQUIPMENT MAINTENANCE	3,070	895	4,000	7,535	1.88	4,000	0	4,000	4,000	0	4,000

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8160 SOLID WASTE DISPOSAL

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54425	SERVICE CONTRACTS	1,974	1,595	2,500	1,595	.64	2,500	0	2,500	2,500	0	2,500
54432	RENT	0	0	0	0		17,294	0	17,294	17,294	0	17,294
54442	PROFESSIONAL SERVICES	1,101,854	1,252,285	1,130,062	1,215,953	1.08	1,069,991	0	1,069,991	1,069,991	0	1,069,991
54452	POSTAGE	0	0	1,065	0	.00	1,115	0	1,115	1,115	0	1,115
54476	BLDG & GROUND MAIN/REPAIR	1,605	10,763	4,960	5,228	1.05	26,160	0	26,160	26,160	0	26,160
54605	CENTRALLY DISTRIB. ITEMS	2,608	2,608	2,608	0	.00	2,608	0	2,608	2,608	0	2,608
54618	INTERDEPARTMENTAL CHARGE	28	65	2,025	0	.00	1,935	0	1,935	1,935	0	1,935
54808	CONTRIBUTION TO DEBT SERV	204,802	205,746	206,359	206,359	1.00	206,640	0	206,640	206,640	0	206,640
57100	CONTRACTUAL	1,316,064	1,474,220	1,354,009	1,437,159	1.06	1,332,633	0	1,332,633	1,332,633	0	1,332,633
58800	FRINGES	0	0	50,598	0	.00	63,896	0	63,896	63,896	0	63,896
58900	EMPLOYEE BENEFITS	0	0	50,598	0	.00	63,896	0	63,896	63,896	0	63,896
Total Appropriations		1,389,439	1,599,380	1,539,516	1,570,219	1.02	1,568,525	0	1,568,525	1,568,525	0	1,568,525
42130	SW ANNUAL FEE	288,294	219,128	-8,673	208,374	-24.03	95,535	0	95,535	95,535	0	95,535
42131	DISPOSAL FEES	1,171,082	1,409,836	1,401,185	1,327,614	.95	1,433,290	0	1,433,290	1,433,290	0	1,433,290
42134	PUNCH CARD CHARGES	5,320	5,540	5,500	4,845	.88	6,500	0	6,500	6,500	0	6,500
42135	FINANCE CHARGE	3,645	4,894	0	68		0	0	0	0	0	0
42401	INTEREST & EARNINGS	0	0	12,000	0	.00	0	0	0	0	0	0
42590	PERMITS	27,892	24,552	20,000	29,684	1.48	20,000	0	20,000	20,000	0	20,000
42610	FINES, FORFEITURES, BAILS	1,820	1,340	2,000	830	.41	1,200	0	1,200	1,200	0	1,200
42770	OTHER MISCELL REVENUES	2,050	3,027	0	2,160		0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0		12,000	0	12,000	12,000	0	12,000
Total Revenues		1,500,104	1,668,316	1,432,012	1,573,574	1.10	1,568,525	0	1,568,525	1,568,525	0	1,568,525
Total County Cost		-110,664	-68,936	107,504	-3,355	-.03	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8163	RECYCLING	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
52249	EQUIPMENT RESERVE	0	0	9,000	0	.00	25,000	0	25,000	25,000	0	25,000
(no category listed)		0	0	9,000	0	.00	25,000	0	25,000	25,000	0	25,000
51000198	RECYCLING SUPV	12,622	23,118	23,348	21,512	.92	35,023	0	35,023	35,023	0	35,023
51000257	SOLID WASTE MGR.	0	0	0	0		34,041	0	34,041	34,041	0	34,041
51000279	ASST SOL WST MGR	0	0	0	0		11,811	0	11,811	11,811	0	11,811
51000330	SECRETARY	0	0	0	0		11,564	0	11,564	11,564	0	11,564
51000506	RECEPTIONIST	0	0	0	0		5,037	0	5,037	5,037	0	5,037
51000519	SENIOR TYPIST	129	0	0	0		8,519	0	8,519	8,519	0	8,519
51000529	SR. ACCOUNT CLERK/TYPIST	0	3,154	0	1,172		8,961	0	8,961	8,961	0	8,961
51000535	ADMIN. ASSISTANT	0	0	0	0		21,971	0	21,971	21,971	0	21,971
51000715	FINANCIAL ANALYST	4,122	0	0	0		0	0	0	0	0	0
51000726	WEIGH SCALE OPR	15,894	368	0	0		7,999	0	7,999	7,999	0	7,999
51000814	SOL WASTE OP SPEC	365	451	0	780		0	0	0	0	0	0
51000831	RECYCLING SPEC	867	107	0	0		0	0	0	0	0	0
51000846	SW OPERATIONS SPECIALIST	0	0	0	0		20,189	0	20,189	20,189	0	20,189
51000854	SW ENFORCEMENT OFP	9,434	982	0	2,993		3,876	0	3,876	3,876	0	3,876
51200529	SR ACCOUNT CLERK/TYPIST	0	284	0	233		0	0	0	0	0	0
51200726	WEIGH SCALE OPR	2,010	7	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	45,444	28,470	23,348	26,691	1.14	168,991	0	168,991	168,991	0	168,991
52206	COMPUTER EQUIPMENT	0	1,014	3,510	3,719	1.06	225	0	225	225	0	225
52230	COMPUTER SOFTWARE	0	0	150	177	1.18	100	0	100	100	0	100
52231	VEHICLES	0	0	16,000	15,692	.98	0	0	0	0	0	0
52299	EQUIPMENT	0	1,014	19,660	19,588	1.00	325	0	325	325	0	325
54306	AUTOMOTIVE SUPPLIES	318	689	300	700	2.33	200	0	200	200	0	200
54330	PRINTING	0	374	275	275	1.00	2,975	0	2,975	2,975	0	2,975
54332	BOOKS	219	478	455	407	.89	455	0	455	455	0	455
54333	EDUCATION AND PROMOTION	525	680	1,745	778	.45	4,650	0	4,650	4,650	0	4,650
54358	RECYCLABLES	67,680	71,927	71,248	75,230	1.06	65,983	0	65,983	65,983	0	65,983
54399	SUPPLIES	68,742	74,147	74,023	77,390	1.05	74,263	0	74,263	74,263	0	74,263
54412	TRAVEL/TRAINING	89	3,073	2,000	175	.09	1,050	0	1,050	1,050	0	1,050
54414	LOCAL MILEAGE	0	0	75	0	.00	90	0	90	90	0	90

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8163 RECYCLING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54416	MEMBERSHIP DUES	50	75	75	160	2.13	85	0	85	85	0	85
54425	SERVICE CONTRACTS	222	336	500	234	.47	500	0	500	500	0	500
54432	RENT	0	0	0	0	0	17,294	0	17,294	17,294	0	17,294
54442	PROFESSIONAL SERVICES	868,096	707,785	793,812	742,066	.93	771,069	0	771,069	771,069	0	771,069
54452	POSTAGE	0	0	0	0	0	5,700	0	5,700	5,700	0	5,700
54476	BLDG & GROUND MAIN/REPAIR	0	5,679	6,500	60	.01	6,500	0	6,500	6,500	0	6,500
54605	CENTRALLY DISTRIB. ITEMS	784	784	784	0	0	784	0	784	784	0	784
54808	CONTRIBUTION TO DEBT SERV	394,047	393,857	396,942	396,942	1.00	397,483	0	397,483	397,483	0	397,483
57100	CONTRACTUAL	1,263,288	1,111,590	1,200,688	1,139,637	.95	1,200,555	0	1,200,555	1,200,555	0	1,200,555
58800	FRINGES	0	0	9,106	0	.00	65,906	0	65,906	65,906	0	65,906
58865	DENTAL	1,217	866	0	958	0	0	0	958	0	0	958
58900	EMPLOYEE BENEFITS	1,217	866	9,106	958	.11	65,906	0	65,906	65,906	0	65,906
Total Appropriations		1,378,691	1,216,087	1,335,825	1,264,263	.95	1,535,040	0	1,535,040	1,535,040	0	1,535,040
42130	SW ANNUAL FEE	547,210	533,935	697,087	357,319	.51	875,201	0	875,201	875,201	0	875,201
42401	INTEREST & EARNINGS	20,860	5,082	0	10,914	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,103,466	723,445	641,238	835,030	1.30	659,839	0	659,839	659,839	0	659,839
43989	OTHER HOME/COMMUNITY SVCS	0	0	2,000	113,289	56.64	0	0	0	0	0	0
Total Revenues		1,671,535	1,262,462	1,340,325	1,316,551	.98	1,535,040	0	1,535,040	1,535,040	0	1,535,040
Total County Cost		-292,845	-46,376	-4,500	-52,288	11.62	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8164 SOLID WASTE RECY. & COLL.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000198	RECYCLING SUPV	10,436	0	0	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	9,291	0	0	0	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	0	10,594	10,986	9,591	.87	0	0	0	0	0	0
51000814	SOL WASTE OP SPEC	18,675	19,384	20,189	19,263	.95	0	0	0	0	0	0
51999	PERSONAL SERVICES	38,401	29,978	31,175	28,854	.93	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	0	2,000	2,062	1.03	2,000	0	2,000	2,000	0	2,000
52299	EQUIPMENT	0	0	2,000	2,062	1.03	2,000	0	2,000	2,000	0	2,000
54330	PRINTING	0	0	7,250	2,014	.28	750	0	750	750	0	750
54332	BOOKS	35	69	190	0	.00	0	0	0	0	0	0
54399	SUPPLIES	35	69	7,440	2,014	.27	750	0	750	750	0	750
54442	PROFESSIONAL SERVICES	466,204	523,328	523,436	535,761	1.02	572,480	0	572,480	572,480	0	572,480
54452	POSTAGE	5,878	5,800	5,700	6,100	1.07	0	0	0	0	0	0
54605	CENTRALLY DISTRIB. ITEMS	190	190	190	0	.00	190	0	190	190	0	190
57100	CONTRACTUAL	472,271	529,318	529,326	541,861	1.02	572,670	0	572,670	572,670	0	572,670
58800	FRINGES	0	0	12,158	0	.00	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	0	0	12,158	0	.00	0	0	0	0	0	0
Total Appropriations		510,707	559,365	582,099	574,792	.99	575,420	0	575,420	575,420	0	575,420
42130	SW ANNUAL FEE	590,306	542,169	579,599	579,599	1.00	572,920	0	572,920	572,920	0	572,920
42770	OTHER MISCELL REVENUES	4,617	5,910	2,500	6,183	2.47	2,500	0	2,500	2,500	0	2,500
Total Revenue		594,923	548,079	582,099	585,782	1.01	575,420	0	575,420	575,420	0	575,420
Total County Cost		-84,216	11,286	0	-10,990		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8165 SOLID WASTE REDUCTION

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000535	ADMIN. ASSISTANT	9,291	0	0	0	.89	0	0	0	0	0	0
51000771	COM & ADMIN COORD	0	9,995	10,986	9,800	.89	10,986	0	10,986	10,986	0	10,986
51000814	SOL WASTE OP SPEC	181	0	0	0		0	0	0	0	0	0
51000831	RECYCLING SPEC	21,045	0	0	0		10,095	0	10,095	10,095	0	10,095
51999	PERSONAL SERVICES	30,517	9,995	10,986	9,800	.89	21,081	0	21,081	21,081	0	21,081
52220	DEPARTMENTAL EQUIPMENT	8,525	3,219	3,480	3,464	1.00	4,300	0	4,300	4,300	0	4,300
52299	EQUIPMENT	8,525	3,219	3,480	3,464	1.00	4,300	0	4,300	4,300	0	4,300
54330	PRINTING	0	0	4,240	6,073	1.43	1,900	0	1,900	1,900	0	1,900
54333	EDUCATION AND PROMOTION	119	0	0	0		0	0	0	0	0	0
54399	SUPPLIES	119	0	4,240	6,073	1.43	1,900	0	1,900	1,900	0	1,900
54412	TRAVEL/TRAINING	50	0	0	0		0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	114,661	36,236	88,168	83,868	.95	78,510	0	78,510	78,510	0	78,510
54452	POSTAGE	13	0	500	0	.00	950	0	950	950	0	950
54605	CENTRALLY DISTRIB. ITEMS	516	516	516	0	.00	0	0	0	0	0	0
57100	CONTRACTUAL	115,239	36,752	89,184	83,868	.94	79,460	0	79,460	79,460	0	79,460
58800	FRINGES	0	0	4,285	0	.00	8,222	0	8,222	8,222	0	8,222
58900	EMPLOYEE BENEFITS	0	0	4,285	0	.00	8,222	0	8,222	8,222	0	8,222
Total Appropriations		154,399	49,965	112,175	103,204	.92	114,963	0	114,963	114,963	0	114,963
42130	SW ANNUAL FEE	111,112	0	100,895	0	.00	110,663	0	110,663	110,663	0	110,663
42770	OTHER MISCELL REVENUES	2,720	5,357	3,480	5,735	1.65	4,300	0	4,300	4,300	0	4,300
Total Revenues		113,832	5,357	104,375	5,735	.05	114,963	0	114,963	114,963	0	114,963
Total County Cost		40,567	44,608	7,800	97,469	12.50	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8166 OLD LANDFILLS & FACILITIES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000279	ASST SOL MGR	27,158	32,687	35,434	29,681	.84	23,623	0	23,623	23,623	0	23,623
51000673	PRIN ACCT CLK TYP	0	0	0	376		0	0	0	0	0	0
51000814	SOL WASTE OP SPEC	0	0	0	390		0	0	0	0	0	0
51000854	SM ENFORCEMENT OPF	8,597	9,031	9,691	8,966	.93	5,815	0	5,815	5,815	0	5,815
51999	PERSONAL SERVICES	35,754	41,717	45,125	39,413	.87	29,438	0	29,438	29,438	0	29,438
52206	COMPUTER EQUIPMENT	80	1,216	1,100	1,657	1.51	425	0	425	425	0	425
52221	SAFETY/RESCUE/EMERG EQUIP	0	65	90	68	.76	95	0	95	95	0	95
52230	COMPUTER SOFTWARE	0	446	1,700	369	.22	400	0	400	400	0	400
52231	VEHICLES	0	0	0	0		21,000	0	21,000	21,000	0	21,000
52239	EQUIPMENT	80	1,727	2,890	2,094	.72	21,920	0	21,920	21,920	0	21,920
54303	OFFICE SUPPLIES	0	895	300	266	.89	200	0	200	200	0	200
54306	AUTOMOTIVE SUPPLIES	976	1,233	1,080	2,279	2.11	1,468	0	1,468	1,468	0	1,468
54312	HIGHWAY MATERIALS	47	116	50	74	1.48	50	0	50	50	0	50
54313	PHOTOGRAPHY SUPPLIES	0	0	20	0	.00	10	0	10	10	0	10
54330	PRINTING	30	36	50	12	.24	35	0	35	35	0	35
54332	BOOKS	79	0	100	0	.00	100	0	100	100	0	100
54340	CLOTHING	0	0	95	0	.00	75	0	75	75	0	75
54399	SUPPLIES	1,132	2,281	1,695	2,631	1.55	1,938	0	1,938	1,938	0	1,938
54402	LEGAL ADVERTISING	49	0	60	0	.00	45	0	45	45	0	45
54412	TRAVEL/TRAINING	122	0	1,300	154	.12	1,375	0	1,375	1,375	0	1,375
54414	LOCAL MILEAGE	631	570	450	149	.33	495	0	495	495	0	495
54416	MEMBERSHIP DUES	0	0	130	0	.00	140	0	140	140	0	140
54421	AUTO MAINTENANCE/REPAIRS	92	0	175	0	.00	175	0	175	175	0	175
54424	EQUIPMENT RENTAL	0	0	75	0	.00	50	0	50	50	0	50
54425	SERVICE CONTRACTS	0	0	400	0	.00	375	0	375	375	0	375
54442	PROFESSIONAL SERVICES	147,313	57,016	95,250	71,659	.75	95,250	0	95,250	95,250	0	95,250
54452	POSTAGE	16	0	25	6	.25	20	0	20	20	0	20
54471	ELECTRIC	189	378	800	400	.50	475	0	475	475	0	475
54472	TELEPHONE	0	0	432	0	.00	300	0	300	300	0	300
54476	BLDG & GROUND MAINT/REPAIR	62	25	100	0	.00	150	0	150	150	0	150
54605	CENTRALLY DISTRIB. ITEMS	548	548	548	0	.00	558	0	558	558	0	558
54618	INTERDEPARTMENTAL CHARGE	0	0	1,020	0	.00	800	0	800	800	0	800
54808	CONTRIBUTION TO DEBT SERV	498,381	501,617	503,016	503,016	1.00	503,626	0	503,626	503,626	0	503,626

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8166 OLD LANDFILLS & FACILITIES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
57100	CONTRACTUAL	647,403	560,155	603,781	575,384	.95	603,834	0	603,834	603,834	0	603,834
58800	FRINGES	0	0	17,599	0	.00	11,481	0	11,481	11,481	0	11,481
58900	EMPLOYEE BENEFITS	0	0	17,599	0	.00	11,481	0	11,481	11,481	0	11,481
Total Appropriations		684,369	605,879	671,090	619,521	.92	668,611	0	668,611	668,611	0	668,611
42130	SW ANNUAL FEE	962,518	703,520	671,090	671,090	1.00	654,611	0	654,611	654,611	0	654,611
42665	SALE OF EQUIPMENT	0	0	0	0		14,000	0	14,000	14,000	0	14,000
Total Revenues		962,518	703,520	671,090	671,090	1.00	668,611	0	668,611	668,611	0	668,611
Total County Cost		-278,149	-97,641	0	-51,569		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8168 SOLID WASTE ADMIN

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	0	1,890	0	0		0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	2,834		0	0	0	0	0	0
51000198	RECYCLING SUPV	417	0	0	0		0	0	0	0	0	0
51000257	SOLID WASTE MGR.	56,247	53,444	68,082	54,293	.80	34,041	0	34,041	34,041	0	34,041
51000279	ASST SOL WST MGR	0	0	0	360		0	0	0	0	0	0
51000506	RECEPTIONIST	15,143	18,615	14,392	17,682	1.23	3,598	0	3,598	3,598	0	3,598
51000519	SENIOR TYPIST	50,962	48,653	55,474	30,345	.55	11,927	0	11,927	11,927	0	11,927
51000529	SR. ACCOUNT CLERK/TYPIST	40,001	10,137	26,882	23,734	.88	8,961	0	8,961	8,961	0	8,961
51000535	ADMIN. ASSISTANT	19,856	0	0	0		0	0	0	0	0	0
51000671	SECRETARY	0	5,001	0	22,342		13,216	0	13,216	13,216	0	13,216
51000673	PRIN ACCT CLK TYP	0	19,926	0	18,370	.93	19,831	0	19,831	19,831	0	19,831
51000715	FINANCIAL ANALYST	24,260	0	19,831	0		0	0	0	0	0	0
51000726	WEIGH SCALE OPR	7,553	441	0	0		0	0	0	0	0	0
51000771	COM & ADMIN COORD	0	21,693	21,971	21,435	.98	6,592	0	6,592	6,592	0	6,592
51000777	SOLID WASTE ASSISTANT	0	16,264	15,506	15,033	.97	7,753	0	7,753	7,753	0	7,753
51000814	SOL WASTE OP SPEC	0	0	0	390		0	0	0	0	0	0
51000854	SW ENFORCEMENT OPR	172	0	0	0		0	0	0	0	0	0
51200519	SENIOR TYPIST	19	46	0	0		0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	187	0	0	0		0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	159	0	0	0		0	0	0	0	0	0
51200771	COM & ADMIN COORD	0	342	0	485		0	0	0	0	0	0
51200777	SOLID WASTE ASSISTANT	0	33	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	214,977	205,725	222,138	207,301	.93	105,919	0	105,919	105,919	0	105,919
52206	COMPUTER EQUIPMENT	2,258	1,455	4,460	4,892	1.10	3,100	0	3,100	3,100	0	3,100
52231	VEHICLES	0	500	0	0		0	0	0	0	0	0
52299	EQUIPMENT	2,258	1,955	4,460	4,892	1.10	3,100	0	3,100	3,100	0	3,100
54303	OFFICE SUPPLIES	4,017	5,244	2,000	4,464	2.23	2,675	0	2,675	2,675	0	2,675
54304	CLEANING SUPPLIES	363	0	0	0		0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	1,312	2	350	0	.00	0	0	0	0	0	0
54313	PHOTOGRAPHY SUPPLIES	0	0	100	0	.00	0	0	0	0	0	0
54330	PRINTING	9,458	5,990	3,925	5,650	1.44	4,045	0	4,045	4,045	0	4,045
54332	BOOKS	585	255	175	215	1.23	305	0	305	305	0	305
54333	EDUCATION AND PROMOTION	285	0	300	0	.00	300	0	300	300	0	300
54399	SUPPLIES	16,021	11,491	6,850	10,329	1.51	7,325	0	7,325	7,325	0	7,325

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8168 SOLID WASTE ADMIN

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	105	120	1,190	205	.17	1,850	0	1,850	1,850	0	1,850
54401	EMPLOYEE RECOGNITION	50	0	0	0		0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,430	1,259	1,800	922	.51	1,200	0	1,200	1,200	0	1,200
54414	LOCAL MILEAGE	267	125	1,050	152	.14	1,050	0	1,050	1,050	0	1,050
54416	MEMBERSHIP DUES	593	552	740	393	.53	740	0	740	740	0	740
54421	AUTO MAINTENANCE/REPAIRS	0	0	350	0	.00	350	0	350	350	0	350
54425	SERVICE CONTRACTS	6,350	6,304	38,917	38,827	1.00	38,917	0	38,917	38,917	0	38,917
54432	RENT	34,049	33,580	33,580	33,580	1.00	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	27,396	23,220	500	1,064	2.13	1,300	0	1,300	1,300	0	1,300
54445	INTERMUNICIPAL AGREEMENTS	24,685	0	0	24,023		0	0	0	0	0	0
54452	POSTAGE	1,890	2,607	4,800	2,341	.49	4,980	0	4,980	4,980	0	4,980
54471	ELECTRIC	7,260	9,067	17,481	13,525	.77	17,500	0	17,500	17,500	0	17,500
54472	TELEPHONE	13,763	18,945	25,758	14,354	.56	25,073	0	25,073	25,073	0	25,073
54474	WATER/SEWER	225	239	710	386	.54	710	0	710	710	0	710
54476	BLDG & GROUND MAIN/REPAIR	8,577	10,193	10,000	9,874	.99	16,000	0	16,000	16,000	0	16,000
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	6,812	21,268	21,268	1.00	21,268	0	21,268	21,268	0	21,268
54618	INTERDEPARTMENTAL CHARGE	527	896	7,375	1,451	.20	7,375	0	7,375	7,375	0	7,375
54808	CONTRIBUTION TO DEBT SERV	50,232	50,464	50,614	50,614	1.00	50,683	0	50,683	50,683	0	50,683
57100	CONTRACTUAL	183,163	167,167	218,918	212,979	.97	191,781	0	191,781	191,781	0	191,781
58800	FRINGES	0	0	86,634	15,629	.18	41,308	0	41,308	41,308	0	41,308
58900	EMPLOYEE BENEFITS	0	0	86,634	15,629	.18	41,308	0	41,308	41,308	0	41,308
Total Appropriations		416,419	386,339	539,000	451,131	.84	349,433	0	349,433	349,433	0	349,433
42130	SW ANNUAL FEE	0	339,100	536,100	659,982	1.23	349,433	0	349,433	349,433	0	349,433
42665	SALE OF EQUIPMENT	10	0	0	0		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	87	0	0	0		0	0	0	0	0	0
Total Revenues		97	339,100	536,100	659,982	1.23	349,433	0	349,433	349,433	0	349,433
Total County Cost		416,322	47,239	2,900	-208,851-72.02		0	0	0	0	0	0

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8169 HOUSEHOLD HAZARDOUS WASTE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000198	RECYCLING SUPV	10,018	11,113	11,675	10,756	.92	0	0	0	0	0	0
51000279	ASST SOL WST MGR	17,033	3,949	0	2,159	0	0	0	0	0	0	0
51000506	RECEPTIONIST	0	0	0	0	0	2,159	0	2,159	0	0	2,159
51000519	SENIOR TYPIST	0	0	0	0	0	5,111	0	5,111	0	0	5,111
51000673	PRIN ACCT CLK TYP	0	0	0	376	0	0	0	0	0	0	0
51000814	SOL WASTE OP SPEC	18,638	19,384	20,190	16,533	.82	10,095	0	10,095	10,095	0	10,095
51000854	SW ENFORCEMENT OFP	138	0	0	0	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	45,827	34,446	31,865	29,864	.94	17,365	0	17,365	17,365	0	17,365
54303	OFFICE SUPPLIES	0	576	100	843	8.43	50	0	50	50	0	50
54306	AUTOMOTIVE SUPPLIES	0	2,025	500	1,300	2.60	300	0	300	300	0	300
54330	PRINTING	1,243	3,686	500	78	.16	500	0	500	500	0	500
54332	BOOKS	0	13	120	20	.17	50	0	50	50	0	50
54399	SUPPLIES	1,243	6,300	1,220	2,241	1.84	900	0	900	900	0	900
54412	TRAVEL/TRAINING	279	20	735	145	.20	900	0	900	900	0	900
54414	LOCAL MILEAGE	0	0	135	0	.00	140	0	140	140	0	140
54416	MEMBERSHIP DUES	0	0	50	150	3.00	50	0	50	50	0	50
54425	SERVICE CONTRACTS	0	222	500	222	.44	480	0	480	480	0	480
54432	RENT	0	420	420	420	1.00	420	0	420	420	0	420
54442	PROFESSIONAL SRVCS	61,944	60,837	71,250	55,036	.77	61,300	0	61,300	61,300	0	61,300
54452	POSTAGE	8	0	325	8	.02	300	0	300	300	0	300
54471	ELECTRIC	1,658	3,254	6,300	5,000	.79	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	750	402	.54	800	0	800	800	0	800
54476	BLDG & GROUND MAIN/REPAIR	0	111	900	135	.15	800	0	800	800	0	800
54605	CENTRALLY DISTRIB. ITEMS	641	641	641	0	.00	641	0	641	641	0	641
57100	CONTRACTUAL	64,530	65,505	82,266	61,517	.75	72,391	0	72,391	72,391	0	72,391
58800	FRINGES	0	0	12,427	0	.00	6,772	0	6,772	6,772	0	6,772
58900	EMPLOYEE BENEFITS	0	0	12,427	0	.00	6,772	0	6,772	6,772	0	6,772
Total Appropriations		111,600	106,251	127,778	93,623	.73	97,428	0	97,428	97,428	0	97,428

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 8169 HOUSEHOLD HAZARDOUS WASTE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
42130	SW ANNUAL FEE	0	143,940	99,328	76,639	.77	66,478	0	66,478	66,478	0	66,478
42132	DEPOT FEES	1,369	2,849	3,450	2,127	.62	3,450	0	3,450	3,450	0	3,450
43989	OTHER HOME/COMMUNITY SVCS	0	129,349	25,000	30,511	1.22	27,500	0	27,500	27,500	0	27,500
Total Revenues		1,369	276,138	127,778	109,278	.86	97,428	0	97,428	97,428	0	97,428
Total County Cost		110,231	-169,887	0	-15,655		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9102 SOLID WASTE FRING

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58810	RETIREMENT	5,983	26,133	0	44,565	.98	0	0	0	0	0	0
58830	FICA	35,430	34,566	0	35,467	1.03	0	0	0	0	0	0
58840	WORKERS COMP	11,857	0	0	0	0	0	0	0	0	0	0
58860	HEALTH	57,341	60,657	0	53,199	0.93	0	0	0	0	0	0
58861	PRESCRIPTION INS	14,984	18,623	0	19,593	1.31	0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	125,594	139,979	0	152,824	1.22	0	0	0	0	0	0
Total Appropriations		125,594	139,979	0	152,824		0	0	0	0	0	0
Total County Cost		125,594	139,979	0	152,824		0	0	0	0	0	0

CL Fund Totals

Total Appropriations	4,771,219	4,663,245	4,907,483	4,829,578	.98	4,909,420	0	4,909,420	4,909,420	4,909,420	0	4,909,420
Total Revenues	4,844,378	4,802,972	4,793,779	4,921,991	1.03	4,909,420	0	4,909,420	4,909,420	4,909,420	0	4,909,420
Total County Cost	-73,159	-139,727	113,704	-92,414	-.81	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5610 AIRPORT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000	REGULAR PAY	13,779	0	0	0		0	0	0	0	0	0
51000225	AIRPORT MANAGER	57,631	60,091	62,679	63,945	1.02	70,957	0	70,957	70,957	0	70,957
51000274	AST AIRPORT MANAGER	43,579	44,953	46,753	47,743	1.02	52,973	0	52,973	52,973	0	52,973
51000535	ADMIN. ASSISTANT	38,688	40,367	42,110	38,826	.92	43,012	0	43,012	43,012	0	43,012
51000817	AIRPORT MAINT SUPER	44,507	45,598	48,308	43,402	.90	48,337	0	48,337	48,337	0	48,337
51000851	AIRPORT TER SRV COOR	39,319	40,915	42,608	39,018	.92	43,748	0	43,748	43,748	0	43,748
51000857	AIR FIRE OP TECH	185,331	154,511	237,508	180,619	.76	290,640	0	290,640	290,640	0	290,640
51000858	AIR FIRE OP TECH TRAINEE	77,263	97,045	40,131	74,967	1.87	23,972	0	23,972	23,972	0	23,972
51200535	ADMIN. ASSISTANT	170	179	168	23	.14	0	0	0	0	0	0
51200817	AIRPORT MAINT SUPER	3,491	3,325	3,608	2,860	.79	3,012	0	3,012	3,012	0	3,012
51200851	AIRPORT TER SRV COOR	612	625	683	479	.70	643	0	643	643	0	643
51200857	AIR FIRE OP TECH	10,859	9,586	12,608	10,138	.80	16,978	0	16,978	16,978	0	16,978
51200858	AIR FIRE/OP TECH TR	4,143	6,417	2,213	5,492	2.48	1,506	0	1,506	1,506	0	1,506
51300817	AIRPORT MAINT SUPER	248	487	0	222		500	0	500	500	0	500
51300851	AIRPORT TER SRV COOR	7	0	0	0		0	0	0	0	0	0
51300857	AIR FIRE OP TECH	5,834	5,335	6,504	5,845	.90	8,250	0	8,250	8,250	0	8,250
51300858	AIR FIRE OP TECH TR	1,611	2,136	1,196	1,558	1.30	871	0	871	871	0	871
51400999	DISABILITY	136	170	0	476		0	0	0	0	0	0
51999	PERSONAL SERVICES	527,208	511,739	547,077	515,612	.94	605,399	0	605,399	605,399	0	605,399
52206	COMPUTER EQUIPMENT	1,743	2,353	2,500	1,992	.80	2,400	0	2,400	2,400	0	2,400
52210	OFFICE EQUIPMENT	0	1,008	0	0		1,300	0	1,300	1,300	0	1,300
52214	OFFICE FURNISHINGS	8,994	13,757	28,500	18,335	.64	1,700	0	1,700	1,700	0	1,700
52220	DEPARTMENTAL EQUIPMENT	12,400	17,405	34,895	24,462	.70	35,000	0	35,000	35,000	0	35,000
52222	COMMUNICATIONS EQUIP	2,251	1,776	2,000	2,934	1.47	2,000	0	2,000	2,000	0	2,000
52231	VEHICLES	3,500	29,216	0	700		0	0	0	0	0	0
52299	EQUIPMENT	28,887	65,516	67,895	48,423	.71	42,400	0	42,400	42,400	0	42,400
54303	OFFICE SUPPLIES	1,740	2,202	2,000	1,527	.76	2,000	0	2,000	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	11,466	14,935	14,500	14,007	.97	15,000	0	15,000	15,000	0	15,000
54307	ELECTRICAL SUPPLIES	1,680	3,055	1,500	1,139	.76	1,500	0	1,500	1,500	0	1,500
54311	MAINTENANCE	8,308	9,910	10,000	8,647	.86	10,000	0	10,000	10,000	0	10,000
54312	HIGHWAY MATERIALS	12,172	6,004	9,500	8,553	.90	10,000	0	10,000	10,000	0	10,000
54330	PRINTING	1,087	1,500	1,500	590	.39	1,200	0	1,200	1,200	0	1,200
54332	BOOKS	225	334	250	64	.26	200	0	200	200	0	200
54333	EDUCATION AND PROMOTION	55,571	54,015	45,000	45,002	1.00	40,000	0	40,000	40,000	0	40,000
54340	CLOTHING	3,387	4,924	2,500	2,138	.86	2,500	0	2,500	2,500	0	2,500

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5610

AIRPORT

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54399	SUPPLIES	95,637	96,562	86,750	81,667	.94	82,400	0	82,400	82,400	0	82,400
54400	PROGRAM EXPENSE	0	17,193	157,177	17,591	.11	-61,156	0	-61,156	-61,156	0	-61,156
54401	EMPLOYEE RECOGNITION	0	0	100	0	.00	100	0	100	100	0	100
54402	LEGAL ADVERTISING	259	207	300	684	2.28	300	0	300	300	0	300
54412	TRAVEL/TRAINING	11,437	8,929	12,000	14,221	1.19	12,000	0	12,000	12,000	0	12,000
54414	LOCAL MILEAGE	0	10	100	0	.00	100	0	100	100	0	100
54416	MEMBERSHIP DUES	2,357	2,319	2,395	2,703	1.13	2,785	0	2,785	2,785	0	2,785
54422	EQUIPMENT MAINTENANCE	23,728	34,748	30,000	25,379	.85	30,000	0	30,000	30,000	0	30,000
54425	EQUIPMENT RENTAL	203	75	250	305	1.22	250	0	250	250	0	250
54435	AIRP FOOD SERV/CONCESS	260,738	294,688	320,000	291,771	.91	325,000	0	325,000	325,000	0	325,000
54442	PROFESSIONAL SERVICES	0	0	0	0	0	24,000	0	24,000	24,000	0	24,000
54452	POSTAGE	67,585	37,151	12,000	18,740	1.56	30,000	0	30,000	30,000	0	30,000
54462	INSURANCE	1,084	726	2,200	612	.28	1,500	0	1,500	1,500	0	1,500
54470	BUILDING REPAIRS	24,124	27,656	32,900	13,314	.40	42,770	0	42,770	42,770	0	42,770
54471	ELECTRIC	56,151	59,221	100,000	55,558	.56	80,000	0	80,000	80,000	0	80,000
54472	TELEPHONE	172,817	225,604	250,000	215,000	.86	250,000	0	250,000	250,000	0	250,000
54474	WATER/SEWER	9,893	9,896	13,200	13,879	1.05	11,000	0	11,000	11,000	0	11,000
54488	TAXES	3,553	4,908	5,000	5,099	1.02	5,000	0	5,000	5,000	0	5,000
54605	CENTRALLY DISTRIB. ITEMS	6,399	6,469	7,500	7,072	.94	7,500	0	7,500	7,500	0	7,500
54606	ADM & OVERHEAD	7,309	7,309	7,309	0	.00	7,309	0	7,309	7,309	0	7,309
54607	PUBLIC WORKS ADMIN	122,500	124,008	125,992	0	.00	125,992	0	125,992	125,992	0	125,992
54618	INTERDEPARTMENTAL CHARGE	10,550	6,812	1,000	21,268	1.00	21,268	0	21,268	21,268	0	21,268
54651	RENEWAL/REPLACEMENT CHARGE	449	139	0	258	.26	500	0	500	500	0	500
54802	CONTRIBUTION TO CONSTRUCT	0	0	25,000	64,066	2.56	25,000	0	25,000	25,000	0	25,000
54808	CONTRIBUTION TO DEBT SERV	0	0	0	0	0	117,000	0	117,000	117,000	0	117,000
57100	CONTRACTUAL	112,150	114,628	140,011	126,011	.90	161,996	0	161,996	161,996	0	161,996
58900	EMPLOYEE BENEFITS	3,683	3,706	217,670	12,894	.06	233,162	0	233,162	233,162	0	233,162
58800	FRINGES	0	0	213,360	8,584	.04	228,293	0	228,293	228,293	0	228,293
58865	DENTAL	3,683	3,706	4,310	4,310	1.00	4,869	0	4,869	4,869	0	4,869
Total Appropriations		1,548,701	1,660,208	2,185,094	1,552,128	.71	2,183,575	0	2,183,575	2,183,575	0	2,183,575

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5610 AIRPORT

Acct.	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
41770	LANDING FEES CHGS	395,674	405,817	610,707	517,041	.85	780,790	0	780,790	780,790	0	780,790
41771	APRON FEES	48,064	47,653	70,605	59,971	.85	74,189	0	74,189	74,189	0	74,189
41774	CONCESSIONS	431,481	409,030	423,668	320,820	.76	369,800	0	369,800	369,800	0	369,800
42226	SALE OF SUPPLIES	0	0	500	0	.00	500	0	500	500	0	500
42401	INTEREST & EARNINGS	8,980	1,656	10,000	1,006	.10	600	0	600	600	0	600
42410	RENTS	635,659	830,917	1,001,428	878,007	.88	955,196	0	955,196	955,196	0	955,196
42665	SALE OF EQUIPMENT	0	1,400	0	234		1,500	0	1,500	1,500	0	1,500
42680	INSURANCE RECOVERIES	9,039	0	0	1,520		0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	16,907	7,783	4,120	9,122	2.21	1,000	0	1,000	1,000	0	1,000
43592	DOT GRANTS	0	0	0	10,000		0	0	0	0	0	0
45031	INTERFUND (A)	0	0	64,066	64,066	1.00	0	0	0	0	0	0
Total Revenues		1,545,804	1,704,255	2,185,094	1,861,785	.85	2,183,575	0	2,183,575	2,183,575	0	2,183,575
Total County Cost		2,896	-44,047	0	-309,657		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9103 AIRPORT FRINGE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58810	RETIREMENT	6,007	44,071	0	48,985		0	0	0	0	0	0
58830	FICA	37,910	37,923	0	39,537		0	0	0	0	0	0
58840	WORKERS COMP	25,925	0	0	0		0	0	0	0	0	0
58860	HEALTH	51,201	48,567	0	47,060		0	0	0	0	0	0
58861	PRESCRIPTION INS	16,031	16,034	0	17,896		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	137,074	146,595	0	153,477		0	0	0	0	0	0

Total Appropriations												
		137,074	146,595	0	153,477		0	0	0	0	0	0
Total County Cost												
		137,074	146,595	0	153,477		0	0	0	0	0	0

CT	Fund Totals	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total Appropriations												
		1,685,775	1,806,803	2,185,094	1,705,606	.78	2,183,575	0	2,183,575	2,183,575	0	2,183,575
Total Revenues												
		1,545,804	1,704,255	2,185,094	1,861,785	.85	2,183,575	0	2,183,575	2,183,575	0	2,183,575
Total County Cost												
		139,970	102,548	0	-156,180		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 3310 TRAFFIC CONTROL

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000813	SIGN MECHANIC	67,216	72,615	35,452	67,104	1.89	34,902	0	34,902	34,902	0	34,902
51200	OVERTIME PAY	0	0	1,500	0	.00	1,500	0	1,500	1,500	0	1,500
51200813	SIGN MECHANIC	824	2,033	34,902	308	.01	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	19	72	0	38		0	0	0	0	0	0
51400999	DISABILITY	204	0	0	0		0	0	0	0	0	0
51999	PERSONAL SERVICES	68,264	74,721	71,904	67,450	.94	71,354	0	71,354	71,354	0	71,354
52206	COMPUTER EQUIPMENT	0	0	1,358	1,560	1.15	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	950	950	950	1.00	950	0	950	950	0	950
52299	EQUIPMENT	0	950	2,308	2,510	1.09	950	0	950	950	0	950
54312	HIGHWAY MATERIALS	19,646	21,652	25,000	30,220	1.21	25,000	5,000	30,000	25,000	5,000	30,000
54340	CLOTHING	0	0	500	0	.00	500	0	500	500	0	500
54399	SUPPLIES	19,646	21,652	25,500	30,220	1.19	25,500	5,000	30,500	25,500	5,000	30,500
54400	PROGRAM EXPENSE	124,361	133,565	135,000	130,520	.97	135,000	0	135,000	135,000	0	135,000
54424	EQUIPMENT RENTAL	18,956	17,871	20,000	17,653	.88	20,000	0	20,000	20,000	0	20,000
54425	SERVICE CONTRACTS	1,980	2,475	2,000	1,988	.99	2,160	0	2,160	2,160	0	2,160
54471	ELECTRIC	6,244	6,772	7,000	10,000	1.43	8,000	0	8,000	8,000	0	8,000
57100	CONTRACTUAL	151,541	160,683	164,000	160,161	.98	165,160	0	165,160	165,160	0	165,160
58800	FRINGES	0	0	28,042	0	.00	27,548	0	27,548	27,548	0	27,548
58865	DENTAL	811	831	958	923	.96	1,082	0	1,082	1,082	0	1,082
58900	EMPLOYEE BENEFITS	811	831	29,000	923	.03	28,630	0	28,630	28,630	0	28,630
Total Appropriations		240,262	258,836	292,712	261,264	.89	291,594	5,000	296,594	291,594	5,000	296,594
42680	INSURANCE RECOVERIES	174	0	500	1,620	3.24	500	0	500	500	0	500
42770	OTHER MISCELL REVENUES	2,165	4,937	2,000	0	.00	2,000	0	2,000	2,000	0	2,000
42801	INTERFUND REVENUES	538,603	430,000	283,854	0	.00	289,094	5,000	294,094	289,094	5,000	294,094

2005 Budget Combined Worksheet
Functional Unit Totals

Acct Title	Functional Unit: 3310 TRAFFIC CONTROL										
	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	2004 YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total Revenues	540,942	434,937	286,354	1,620	.01	291,594	5,000	296,594	291,594	5,000	296,594
Total County Cost	-300,680	-176,101	6,358	259,644	40.84	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5010 COUNTY ROAD ADMIN.

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000266	COUNTY HWY MANAGER	62,395	65,688	78,327	73,740	.94	68,452	0	68,452	68,452	0	68,452
51000535	ADMIN. ASSISTANT	38,388	40,079	41,773	38,344	.92	41,773	0	41,773	41,773	0	41,773
51000671	SECRETARY	34,355	35,798	37,304	34,603	.93	37,304	0	37,304	37,304	0	37,304
51999	PERSONAL SERVICES	135,137	141,565	157,404	146,687	.93	147,529	0	147,529	147,529	0	147,529
52206	COMPUTER EQUIPMENT	657	75	0	30		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	5,374	611	500	1,831	3.66	10,500	0	10,500	10,500	0	10,500
52299	EQUIPMENT	6,031	685	500	1,861	3.72	10,500	0	10,500	10,500	0	10,500
54303	OFFICE SUPPLIES	2,680	2,950	4,500	4,670	1.04	3,000	0	3,000	3,000	0	3,000
54330	PRINTING	1,291	1,168	1,500	1,806	1.20	3,000	0	3,000	3,000	0	3,000
54332	BOOKS	508	236	500	336	.67	500	0	500	500	0	500
54399	SUPPLIES	4,480	4,355	6,500	6,812	1.05	6,500	0	6,500	6,500	0	6,500
54412	TRAVEL/TRAINING	1,099	1,484	1,000	913	.91	1,000	0	1,000	1,000	0	1,000
54416	MEMBERSHIP DUES	413	450	375	506	1.35	378	0	378	378	0	378
54425	SERVICE CONTRACTS	4,737	4,448	2,650	271	.10	2,500	0	2,500	2,500	0	2,500
54452	POSTAGE	313	718	750	612	.82	750	0	750	750	0	750
54618	INTERDEPARTMENTAL CHARGE	6,236	65	0	0		0	0	0	0	0	0
57100	CONTRACTUAL	12,798	7,165	4,775	2,302	.48	4,628	0	4,628	4,628	0	4,628
58800	FRINGES	0	0	61,387	0	.00	57,536	0	57,536	57,536	0	57,536
58900	EMPLOYEE BENEFITS	0	0	61,387	0	.00	57,536	0	57,536	57,536	0	57,536
Total Appropriations		158,446	153,770	230,566	157,662	.68	226,693	0	226,693	226,693	0	226,693
42590	PERMITS	1,947	2,031	2,000	2,126	1.06	2,000	0	2,000	2,000	0	2,000
42801	INTERFUND REVENUES	0	0	228,566	0	.00	224,693	0	224,693	224,693	0	224,693
Total Revenues		1,947	2,031	230,566	2,126	.01	226,693	0	226,693	226,693	0	226,693

2005 Budget Combined Worksheet
 Functional Unit Totals

Functional Unit: 5010

COUNTY ROAD ADMIN.

Acct Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD YTD Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
Total County Cost	156,500	151,739	0	155,536	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5110 MAINT. ROADS & BRIDGES

Acct	Title	2002 Actual	2003 Actual	2004 Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000192	ASST HIGHWAY MGR	54,052	59,716	56,571	20,751	1.07	0	0	0	0	0	0
51000804	SEASONAL WORKER	86,403	83,617	110,000	118,026	1.07	130,000	0	130,000	130,000	0	130,000
51000806	LABORER	29,919	46,144	57,293	55,696	.97	57,293	0	57,293	57,293	0	57,293
51000809	MOTOR EQUIP OPER	334,713	365,953	352,255	314,595	.89	333,720	0	388,990	333,720	0	388,990
51000810	HEAVY EQUIP OPER	282,081	297,995	247,164	283,542	1.15	229,734	58,170	287,904	229,734	58,170	287,904
51000812	WELDER	39,704	42,740	38,663	38,790	1.00	38,663	0	38,663	38,663	0	38,663
51000825	SR HI CREW SUPER	43,513	44,368	43,329	83,892	1.94	85,658	0	85,658	85,658	0	85,658
51000835	ENGINEERING TECH	0	17,704	25,000	68,797	1.86	40,692	0	40,692	40,692	0	40,692
51000837	ASSOC CIVIL ENG	56,168	58,274	60,211	119,922	1.14	119,922	0	119,922	119,922	0	119,922
51000840	BRIDGE MECHANIC	34,157	42,730	13,663	39,721	2.91	13,663	0	13,663	13,663	0	13,663
51000841	HIGHWAY CREW SUPV	125,580	131,345	123,476	81,822	.66	81,384	0	81,384	81,384	0	81,384
51000842	CIVIL ENGINEER	41,008	26,617	42,829	0	.00	46,040	0	46,040	46,040	0	46,040
51000850	HIGHWAY TECHNICIAN	39,138	40,062	41,092	42,242	1.03	41,092	0	41,092	41,092	0	41,092
51200	OVERTIME PAY	0	0	26,007	0	.00	30,000	0	30,000	30,000	0	30,000
51200804	SEASONAL WORKER	686	240	0	420		0	0	0	0	0	0
51200806	LABORER	1,058	1,748	0	1,964		0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	11,556	15,785	0	8,847		0	0	0	0	0	0
51200810	HEAVY EQUIP OPER	1,713	12,782	0	10,193		0	0	0	0	0	0
51200812	WELDER	1,518	2,613	0	1,475		0	0	0	0	0	0
51200825	SR HI CREW SUPER	0	1,187	0	2,277		0	0	0	0	0	0
51200835	ENGINEERING TECH	0	0	40,692	146	.00	0	0	0	0	0	0
51200840	BRIDGE MECHANIC	1,467	2,608	0	1,804		0	0	0	0	0	0
51200841	HIGHWAY CREW SUPV	5,070	6,194	0	2,477		0	0	0	0	0	0
51200850	HIGHWAY TECHNICIAN	377	109	0	1,022		0	0	0	0	0	0
51300806	LABORER	534	951	0	1,104		0	0	0	0	0	0
51300809	MOTOR EQUIP OPER	264	129	0	221		0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	379	751	0	536		0	0	0	0	0	0
51300812	WELDER	83	0	0	0		0	0	0	0	0	0
51300841	HIGHWAY CREW SUPV	565	579	0	460		0	0	0	0	0	0
51400999	DISABILITY	1,768	850	0	6,970		0	0	0	0	0	0
51999	PERSONAL SERVICES	1,205,066	1,303,791	1,278,245	1,234,180	.97	1,247,861	113,440	1,361,301	1,247,861	113,440	1,361,301
52206	COMPUTER EQUIPMENT	843	1,238	8,893	8,681	.98	5,000	0	5,000	5,000	0	5,000
52210	OFFICE EQUIPMENT	0	0	279	248	.89	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	445	0	0	0		0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	3,830	3,729	.97	0	0	0	0	0	0
52299	EQUIPMENT	1,289	1,238	13,002	12,657	.97	5,000	0	5,000	5,000	0	5,000

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5110 MAINT. ROADS & BRIDGES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54312	HIGHWAY MATERIALS	1,170,495	1,453,570	1,245,679	1,385,715	1.11	1,300,571	0	1,300,571	1,300,571	200,000	1,500,571
54319	PROGRAM SUPPLIES	0	0	0	0		2,500	0	2,500	2,500	0	2,500
54330	PRINTING	0	131	0	147		0	0	0	0	0	0
54332	BOOKS	405	182	500	132	.26	500	0	500	500	0	500
54340	CLOTHING	0	1,381	7,250	1,837	.25	7,250	0	7,250	7,250	0	7,250
54399	SUPPLIES	1,170,900	1,455,264	1,253,429	1,387,831	1.11	1,310,821	0	1,310,821	1,310,821	200,000	1,510,821
54400	PROGRAM EXPENSE	93	0	0	0		0	0	0	0	0	0
54401	EMPLOYEE RECOGNITION	926	872	1,000	557	.56	1,000	0	1,000	1,000	0	1,000
54402	LEGAL ADVERTISING	684	269	3,500	2,747	.78	500	0	500	500	0	500
54412	TRAVEL/TRAINING	1,828	2,225	2,000	2,000	1.00	2,000	0	2,000	2,000	0	2,000
54414	LOCAL MILEAGE	0	0	0	728		0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	60	175	195	1.11	303	0	303	303	0	303
54424	EQUIPMENT RENTAL	631,342	619,313	611,822	599,384	.98	715,109	0	715,109	715,109	0	715,109
54425	SERVICE CONTRACTS	91,457	76,865	75,500	75,790	1.00	75,500	0	75,500	75,500	0	75,500
54442	PROFESSIONAL SERVICES	37,328	49,718	30,000	19,232	.64	30,000	0	30,000	30,000	0	30,000
54446	TOWN SERVICES	0	349	4,000	6,466	1.62	6,000	0	6,000	6,000	0	6,000
54452	POSTAGE	34	0	0	0		0	0	0	0	0	0
54462	INSURANCE	6,689	7,278	9,088	1,103	.12	9,088	0	9,088	9,088	0	9,088
54607	PUBLIC WORKS ADMIN	0	6,812	21,268	21,268	1.00	21,268	0	21,268	21,268	0	21,268
57100	CONTRACTUAL	770,381	763,761	758,353	729,470	.96	860,768	0	860,768	860,768	0	860,768
58800	FRINGES	0	0	460,097	48,597	.11	443,286	44,242	487,528	443,286	44,242	487,528
58865	DENTAL	10,987	11,879	14,367	13,887	.97	20,015	2,029	22,044	20,015	2,029	22,044
58900	EMPLOYEE BENEFITS	10,987	11,879	474,464	62,484	.13	463,301	46,271	509,572	463,301	46,271	509,572
Total Appropriations		3,158,623	3,535,933	3,777,493	3,426,621	.91	3,887,751	159,711	4,047,462	3,887,751	359,711	4,247,462

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2005 Budget Combined Worksheet
Functional Unit Totals

Acct	Title	Functional Unit: 5110 MAINT. ROADS & BRIDGES												
		2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total		
42770	OTHER MISCELL. REVENUES	9	0	0	19	.44	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	9,895	5,754	10,000	4,354	1.47	0	0	10,000	10,000	0	0	0	10,000
42801	INTERFUND REVENUES	3,638,500	3,057,065	2,455,830	3,605,647	1.47	0	0	2,562,730	2,562,730	0	0	0	2,922,441
43501	CHIPS	1,020,423	1,294,792	1,303,021	1,295,286	.99	0	0	1,303,021	1,303,021	0	0	0	1,303,021
43589	BRIDGES	0	273	0	-1		0	0	0	0	0	0	0	0
44589	FEDERAL AID, BRIDGES	0	1,453	0	0		0	0	0	0	0	0	0	0
Total Revenues		4,692,110	4,373,847	3,780,851	4,921,445	1.30	3,887,751	159,711	4,047,462	3,887,751	359,711	359,711	4,247,462	
Total County Cost		-1,533,487	-837,914	-3,358	-1,494,824*****		0	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5111 BRIDGES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 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	34,183	60,690	85,000	76,209	.90	60,750	0	60,750	60,750	0	60,750
54399	SUPPLIES	34,183	60,690	85,000	76,209	.90	60,750	0	60,750	60,750	0	60,750
54411	ROAD/BRIDGE CONTRACTS	631,154	429,780	346,750	66,819	.19	600,000	0	600,000	600,000	0	600,000
54424	EQUIPMENT RENTAL	4,000	4,000	4,000	4,000	1.00	6,000	0	6,000	6,000	0	6,000
57100	CONTRACTUAL	635,154	433,780	350,750	70,819	.20	606,000	0	606,000	606,000	0	606,000
58800	FRINGES	0	0	9,750	0	.00	9,750	0	9,750	9,750	0	9,750
58900	EMPLOYEE BENEFITS	0	0	9,750	0	.00	9,750	0	9,750	9,750	0	9,750
Total Appropriations		669,337	494,469	470,500	147,028	.31	701,500	0	701,500	701,500	0	701,500
42797	OTHER LOCAL GOVT CONTRIBU	229,014	0	115,000	16,878	.15	86,000	0	86,000	86,000	0	86,000
42801	INTERFUND REVENUES	0	508,647	358,500	0	.00	535,500	0	535,500	535,500	0	535,500
43889	BRIDGES	100,366	44,255	0	9,227	.00	0	0	0	0	0	0
44589	FEDERAL AID, BRIDGES	3,078	243,395	0	86,580	.00	80,000	0	80,000	80,000	0	80,000
Total Revenues		332,458	796,297	473,500	112,685	.24	701,500	0	701,500	701,500	0	701,500
Total County Cost		336,879	-301,827	-3,000	34,343-11.45		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5142 SNOW REMOVAL COUNTY

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 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	748	100,542	144,795	147,334	1.02	94,501	0	94,501	94,501	0	94,501
54399	SUPPLIES	748	100,542	144,795	147,334	1.02	94,501	0	94,501	94,501	0	94,501
54424	EQUIPMENT RENTAL	114,562	136,100	150,000	132,997	.89	130,769	0	130,769	130,769	0	130,769
54446	TOWN SERVICES	513,839	477,004	820,985	766,625	.93	469,090	125,000	594,090	469,090	125,000	594,090
57100	CONTRACTUAL	628,402	613,104	970,985	899,622	.93	599,859	125,000	724,859	599,859	125,000	724,859
58800	FRINGES	0	0	15,405	0	.00	15,405	0	15,405	15,405	0	15,405
58900	EMPLOYEE BENEFITS	0	0	15,405	0	.00	15,405	0	15,405	15,405	0	15,405
Total Appropriations		629,150	713,647	1,188,685	1,046,956	.88	767,265	125,000	892,265	767,265	125,000	892,265
Total Revenues		0	0	1,138,391	0	.00	767,265	125,000	892,265	767,265	125,000	892,265
Total County Cost		629,150	713,647	50,294	1,046,956	20.82	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5144

SNOW REMOVAL STATE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000810	HEAVY EQUIP OPER	0	0	25,000	0	.00	30,731	0	30,731	30,731	0	30,731
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	41,231	0	41,231	41,231	0	41,231
54312	HIGHWAY MATERIALS	75,848	111,219	70,000	69,356	.99	72,000	0	72,000	72,000	0	72,000
54399	SUPPLIES	75,848	111,219	70,000	69,356	.99	72,000	0	72,000	72,000	0	72,000
54424	EQUIPMENT RENTAL	83,067	95,190	109,032	96,828	.89	95,000	0	95,000	95,000	0	95,000
57100	CONTRACTUAL	83,067	95,190	109,032	96,828	.89	95,000	0	95,000	95,000	0	95,000
58800	FRINGES	0	0	11,895	0	.00	14,150	0	14,150	14,150	0	14,150
58900	EMPLOYER BENEFITS	0	0	11,895	0	.00	14,150	0	14,150	14,150	0	14,150
Total Appropriations		158,915	206,409	226,427	166,185	.73	222,381	0	222,381	222,381	0	222,381
42302	SNOW REMOVAL	143,770	365,016	276,721	276,721	1.00	222,381	0	222,381	222,381	0	222,381
Total Revenues		143,770	365,016	276,721	276,721	1.00	222,381	0	222,381	222,381	0	222,381
Total County Cost		15,145	-158,607	-50,294	-110,536	2.20	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9104 COUNTY ROAD FRINGE

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58810	RETIREMENT	15,832	91,874	0	142,081		0	0	0	0	0	0
58830	FICA	103,986	111,784	0	110,062		0	0	0	0	0	0
58840	WORKERS COMP	24,445	0	0	0		0	0	0	0	0	0
58860	HEALTH	172,997	185,644	0	174,678		0	0	0	0	0	0
58861	PRESCRIPTION INS	48,942	58,141	0	61,792		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	366,202	447,443	0	488,614		0	0	0	0	0	0
Total Appropriations		366,202	447,443	0	488,614		0	0	0	0	0	0
Total County Cost		366,202	447,443	0	488,614		0	0	0	0	0	0
D Fund Totals												
Total Appropriations		5,380,936	5,810,508	6,186,383	5,694,331	.92	6,097,184	289,711	6,386,895	6,097,184	489,711	6,586,895
Total Revenues		5,711,227	5,972,128	6,186,383	5,314,597	.86	6,097,184	289,711	6,386,895	6,097,184	489,711	6,586,895
Total County Cost		-330,291	-161,620	0	379,733		0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5130 HIGHWAY MACHINERY

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
51000276	EQUIPMENT SERV MGR	39,200	40,461	41,322	38,830	.94	41,322	0	41,322	41,322	0	41,322
51000801	CLEANER	12,439	4,492	12,438	0	.00	0	0	0	0	0	0
51000849	HEAVY EQUIP MECH	74,500	77,470	78,226	74,578	.95	78,226	0	78,226	78,226	0	78,226
51000855	PAINTER/MECHANIC	34,815	35,946	38,840	37,255	.96	37,184	0	37,184	37,184	0	37,184
51000856	EQUIPMENT SVC TECH	64,814	67,601	70,204	59,359	.85	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	567	104	0	0	0	0	0	0	0	0	0
51200849	HEAVY EQUIP MECH	1,183	1,039	0	1,001	0	0	0	0	0	0	0
51200855	PAINTER/MECHANIC	133	8	0	48	0	0	0	0	0	0	0
51200856	EQUIPMENT SVC TECH	538	291	0	200	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	838	312	0	0	0	0	0	0	0	0	0
51300849	HEAVY EQUIP MECH	1,203	1,415	0	1,268	0	0	0	0	0	0	0
51300855	PAINTER/MECHANIC	0	0	0	50	0	0	0	0	0	0	0
51300856	EQUIPMENT SVC TECH	1,082	1,387	0	1,008	0	0	0	0	0	0	0
51400999	DISABILITY	4,318	0	0	306	0	0	0	0	0	0	0
51999	PERSONAL SERVICES	235,631	230,526	248,530	213,903	.86	234,436	0	234,436	234,436	0	234,436
52206	COMPUTER EQUIPMENT	1,061	1,965	1,500	248	.17	1,500	0	1,500	1,500	0	1,500
52220	DEPARTMENTAL EQUIPMENT	465	2,500	3,000	2,405	.80	6,500	0	6,500	6,500	0	6,500
52222	COMMUNICATIONS EQUIP	1,402	1,931	2,000	1,330	.66	2,000	0	2,000	2,000	0	2,000
52230	COMPUTER SOFTWARE	411	1,809	2,295	2,311	1.01	2,295	0	2,295	2,295	0	2,295
52231	VEHICLES	76,248	66,896	191,200	239,731	1.25	270,000	0	270,000	270,000	0	270,000
52233	HIGHWAY EQUIPMENT	149,071	221,573	160,500	57,501	.36	27,000	0	27,000	27,000	0	27,000
52299	EQUIPMENT	228,658	296,674	360,495	303,517	.84	309,295	0	309,295	309,295	0	309,295
54306	AUTOMOTIVE SUPPLIES	196,983	262,245	320,000	325,958	1.02	300,000	0	300,000	300,000	0	300,000
54311	MAINTENANCE	0	5	0	0	0	0	0	0	0	0	0
54336	SMALL TOOL ALLOWANCE	900	900	900	600	.67	900	0	900	900	0	900
54399	SUPPLIES	197,883	263,150	320,900	326,558	1.02	300,900	0	300,900	300,900	0	300,900
54402	LEGAL ADVERTISING	129	78	100	19	.19	100	0	100	100	0	100
54414	LOCAL MILEAGE	69	0	50	0	.00	0	0	0	0	0	0
54425	SERVICE CONTRACTS	8,006	4,136	10,000	5,315	.53	8,000	0	8,000	8,000	0	8,000
54442	PROFESSIONAL SERVICES	8,873	0	0	0	0	0	0	0	0	0	0
54470	BUILDING REPAIRS	8,552	19,899	20,000	21,899	1.09	20,000	0	20,000	20,000	0	20,000

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 5130 HIGHWAY MACHINERY

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54472	TELEPHONE	17,946	14,613	16,000	24,173	1.51	16,000	0	16,000	16,000	0	16,000
57100	CONTRACTUAL	43,576	38,727	46,150	51,406	1.11	44,100	0	44,100	44,100	0	44,100
58800	FRINGES	0	0	91,587	1,033	.01	90,942	0	90,942	90,942	0	90,942
58865	DENTAL	2,094	2,078	2,393	2,394	1.00	2,705	0	2,705	2,705	0	2,705
58900	EMPLOYEE BENEFITS	2,094	2,078	93,980	3,427	.04	93,647	0	93,647	93,647	0	93,647
Total Appropriations		707,842	831,155	1,070,055	898,811	.84	982,378	0	982,378	982,378	0	982,378
42401	INTEREST & EARNINGS	6,866	2,337	0	904	.59	0	0	0	0	0	0
42650	SALE OF SCRAP	187	482	2,000	1,176	.59	1,000	0	1,000	1,000	0	1,000
42655	MINOR SALES, OTHER	0	154	1,000	0	.00	1,000	0	1,000	1,000	0	1,000
42665	SALE OF EQUIPMENT	55,821	25,400	99,900	8,055	.08	12,500	0	12,500	12,500	0	12,500
42680	INSURANCE RECOVERIES	0	0	0	727	.00	1,000	0	1,000	1,000	0	1,000
42801	INTERFUND REVENUES	851,928	872,474	897,155	848,644	.95	966,878	0	966,878	966,878	0	966,878
Total Revenues		914,803	900,847	1,000,055	859,506	.86	982,378	0	982,378	982,378	0	982,378
Total County Cost		-206,961	-69,692	70,000	39,305	.56	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9105 MACHINERY FRINGS

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
58810	RETIREMENT	2,825	14,823	0	20,593		0	0	0	0	0	0
58830	FICA	17,337	17,019	0	16,344		0	0	0	0	0	0
58840	WORKERS COMP	10,184	0	0	0		0	0	0	0	0	0
58860	HEALTH	23,072	26,750	0	23,388		0	0	0	0	0	0
58861	PRESCRIPTION INS	7,845	8,618	0	8,695		0	0	0	0	0	0
58900	EMPLOYEE BENEFITS	61,264	67,209	0	69,020		0	0	0	0	0	0
Total Appropriations		61,264	67,209	0	69,020		0	0	0	0	0	0
Total County Cost		61,264	67,209	0	69,020		0	0	0	0	0	0

DM Fund Totals

Total Appropriations	769,106	898,365	1,070,055	967,831	.90	982,378	0	982,378	982,378	982,378	0	982,378
Total Revenues	914,803	900,847	1,000,055	859,506	.86	982,378	0	982,378	982,378	982,378	0	982,378
Total County Cost	-145,697	-2,483	70,000	108,325	1.55	0	0	0	0	0	0	0

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 1380 FISCAL AGENT FEES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
54400	PROGRAM EXPENSE	1,678	2,876	2,000	565	.28	2,000	0	2,000	2,000	0	2,000
57100	CONTRACTUAL	1,678	2,876	2,000	565	.28	2,000	0	2,000	2,000	0	2,000
Total Appropriations		1,678	2,876	2,000	565	.28	2,000	0	2,000	2,000	0	2,000
45031	INTERFUND (A)	0	0	2,000	0	.00	0	0	0	0	0	0
Total Revenues		0	0	2,000	0	.00	0	0	0	0	0	0
Total County Cost		1,678	2,876	0	565		2,000	0	2,000	2,000	0	2,000

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9710 SERIAL BONDS

Acct	Title	2002 Actual	2003 Actual	2004 Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
56621	1999 LIBRARY & CT HOUSE	205,000	220,000	230,000	230,000	1.00	240,000	0	240,000	240,000	0	240,000
56625	98B HSB & OTHER IMPVS	380,000	400,000	420,000	420,000	1.00	440,000	0	440,000	440,000	0	440,000
56626	SOLID WASTE	85,000	90,000	95,000	95,000	1.00	100,000	0	100,000	100,000	0	100,000
56631	LANDFILL CLOSURE	110,000	115,000	120,000	120,000	1.00	125,000	0	125,000	125,000	0	125,000
56660	AIRPORT	140,000	150,000	155,000	155,000	1.00	165,000	0	165,000	165,000	0	165,000
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	250,000	0	310,000	0	.00	0	0	0	0	0	0
56691	95 SERIES B BONDS	405,000	785,000	530,000	840,000	1.58	865,000	0	865,000	865,000	0	865,000
56692	1992 BONDS	250,000	225,000	225,000	225,000	1.00	200,000	0	200,000	200,000	0	200,000
57721	INTEREST 99 LIBRARY CT H	314,801	303,539	291,614	148,854	.51	279,159	0	279,159	279,159	0	279,159
57725	INTEREST 98B HSB	559,520	540,800	521,120	521,120	1.00	500,480	0	500,480	500,480	0	500,480
57726	INTEREST SOLID WASTE	56,300	52,390	48,250	48,250	1.00	43,880	0	43,880	43,880	0	43,880
57731	INTEREST LANDFILL CLOSURE	32,460	31,879	29,503	29,487	1.00	26,869	0	26,869	26,869	0	26,869
57760	INTEREST AIRPORT	178,838	171,588	163,963	163,963	1.00	155,963	0	155,963	155,963	0	155,963
57775	INTEREST MEN HLTH BLDG	128,800	114,400	100,000	100,000	1.00	85,600	0	85,600	85,600	0	85,600
57790	INTEREST 95 SERIES A BOND	145,985	66,743	75,044	0	.00	0	0	0	0	0	0
57791	INTEREST 95 SERIES B BOND	405,738	560,389	241,042	458,844	1.90	295,085	0	295,085	295,085	0	295,085
57792	INTEREST 1992 BONDS	119,175	105,525	92,250	92,250	1.00	79,500	0	79,500	79,500	0	79,500
(no category listed)												
54808	CONTRIBUTION TO DEBT SERV	0	9,980,000	0	0	0	0	0	0	0	0	0
57100	CONTRACTUAL	0	9,980,000	0	0	0	0	0	0	0	0	0
Total Appropriations		3,991,616	14,137,253	3,872,786	3,872,768	1.00	3,826,536	0	3,826,536	3,826,536	0	3,826,536
41140	E911 SURCHG	42,127	42,167	43,000	46,524	1.08	42,066	0	42,066	42,066	0	42,066
41789	PFC	210,531	208,806	214,000	166,659	.78	209,000	0	209,000	209,000	0	209,000
42401	INTEREST & EARNINGS	70,628	266,480	62,000	0	.00	75,000	0	75,000	75,000	0	75,000
42410	RENTS	96,183	125,477	173,291	123,358	.71	189,064	0	189,064	189,064	0	189,064
42665	SALE OF EQUIPMENT	3,399	0	0	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	124,023	141,794	184,243	47,584	.26	200,465	0	200,465	200,465	0	200,465
45031	INTERFUND (A)	2,108,438	2,120,279	1,913,309	2,216,014	1.16	2,513,939	0	2,513,939	2,513,939	0	2,513,939
45032	INTERFUND (CT)	112,150	114,628	126,011	126,011	1.00	132,996	0	132,996	132,996	0	132,996
45033	INTERFUND (CL)	1,147,462	1,151,684	1,156,932	1,156,931	1.00	1,197,930	0	1,197,930	1,197,930	0	1,197,930

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2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9710		SERIAL BONDS										
Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
	Total Revenues	3,914,941	4,171,314	3,872,786	3,883,182	1.00	4,560,460	0	4,560,460	4,560,460	0	4,560,460
	Total County Cost	76,675	9,965,938	0	-10,413		-733,924	0	-733,924	-733,924	0	-733,924

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9730 BAN

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/ Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
56620	TCA BLDG	80,000	80,000	70,000	70,000	1.00	0	0	0	0	0	0
56693	BUILDING IMPROVEMENTS	250,000	257,000	257,000	255,250	.99	0	0	617,250	617,250	0	617,250
57720	INTEREST TCA	47,600	29,700	13,888	17,850	1.29	0	0	0	0	0	0
57722	INTEREST NEW FINANCINGS	0	0	0	14,420		0	0	0	0	0	0
57793	INTEREST BUILDING IMPROVE	40,546	62,213	59,817	40,853	.68	0	0	114,674	114,674	0	114,674
(no category listed)		418,146	428,913	400,705	398,373	.99	731,924	0	731,924	731,924	0	731,924
Total Appropriations		418,146	428,913	400,705	398,373	.99	731,924	0	731,924	731,924	0	731,924
42401	INTEREST & EARNINGS	0	14,770	0	0		0	0	0	0	0	0
42410	RENTS	197,819	100,304	0	6,996		0	0	0	0	0	0
42710	PREMIUM ON OBLIGATIONS	24,305	13,029	0	0		0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	14,597	0	0	84,942		0	0	0	0	0	0
42966	TC3 PAYMENT	250,000	250,000	100,000	235,076	2.35	0	0	0	0	0	0
45031	INTERFUND(A)	0	46,368	300,705	0	.00	0	0	0	0	0	0
45730	BANS	0	0	0	47,311		0	0	0	0	0	0
Total Revenues		486,720	424,470	400,705	374,324	.93	0	0	0	0	0	0
Total County Cost		-68,574	4,442	0	24,049		731,924	0	731,924	731,924	0	731,924

2005 Budget Combined Worksheet
Functional Unit Totals

Functional Unit: 9998 UNALLOCATED REVENUES

Acct	Title	2002 Actual	2003 Actual	2004 Modified Budget	2004 YTD	YTD/Bud	2005 Req Base	2005 Req New	2005 Req Total	2005 Adopted Base	2005 Adopted New	2005 Adopted Total
42401	INTEREST & EARNINGS	9,780	456	0	336		0	0	0	0	0	0
	Total Revenues	9,780	456	0	336		0	0	0	0	0	0
	Total County Cost	-9,780	-456	0	-336		0	0	0	0	0	0

V Fund Totals

Total Appropriations	4,411,440	14,569,041	4,275,491	4,271,706	1.00	4,560,460	0	4,560,460	4,560,460	0	0	4,560,460
Total Revenues	4,411,441	4,596,241	4,275,491	4,257,842	1.00	4,560,460	0	4,560,460	4,560,460	0	0	4,560,460
Total County Cost	-1	9,972,800	0	13,865		0	0	0	0	0	0	0

Grand Totals

Total Appropriations	111,570,298	127,320,330	130,383,834	115,051,082	.88	128,396,000	7,027,741	135,423,741	128,396,000	6,128,142	134,524,142
Total Revenues	111,064,710	120,217,524	97,263,447	114,816,945	1.18	98,109,083	1,230,889	99,339,972	98,109,083	1,410,039	99,519,122
Total County Cost	505,588	7,102,806	33,120,387	234,137	.01	30,286,917	5,796,852	36,083,769	30,286,917	4,718,103	35,005,020

**2005 ADOPTED BUDGET -- SUMMARY OF FUND TOTALS AND
GRAND TOTAL EXCLUDING INTER/INTRAFUND TRANSFERS**

<u>Fund</u>	Total Appropriations	Total Revenues	Total Local Share
A - General Fund	113,716,529	78,711,509	35,005,020
CD - Employment & Training	1,584,885	1,584,885	-
CL - Solid Waste	4,909,420	4,909,420	-
CT - Airport	2,183,575	2,183,575	-
D - County Road	6,586,895	6,586,895	-
DM - Highway Machinery	982,378	982,378	-
V - Debt Service	4,560,460	4,560,460	-
Total All Funds	134,524,142	99,519,122	35,005,020

Less: Inter/Intrafund Transfers

Contribution to Debt Service	(2,513,939)	(2,513,939)	
Contribution to Hwy Mach.	(966,878)	(966,878)	
Contribution to Road	(4,868,993)	(4,868,993)	
SW Contrib. To Debt	(1,197,930)	(1,197,930)	
Airport Contrib. To Debt	(161,996)	(161,996)	
DSS Contrib. To Debt	-	-	
All Other Interfund Transfers	(569,028)	(569,028)	
Intrafund Transfers	(1,136,630)	(1,136,630)	
	(11,415,394)	(11,415,394)	

TOTAL EXCLUDING INTER/INTRAFUND TRANSFERS

Unallocated Revenues	123,108,748	88,103,728	35,005,020
Appropriations funded with Surplus Funds (Rollover)	560,721	(28,215,378)	28,215,378
Total Local Share as reflected on General Revenue Summary	123,669,469	59,888,350	63,781,119

