

# 2004 COUNTY BUDGET



Ronald N. McEwen, Budget Officer

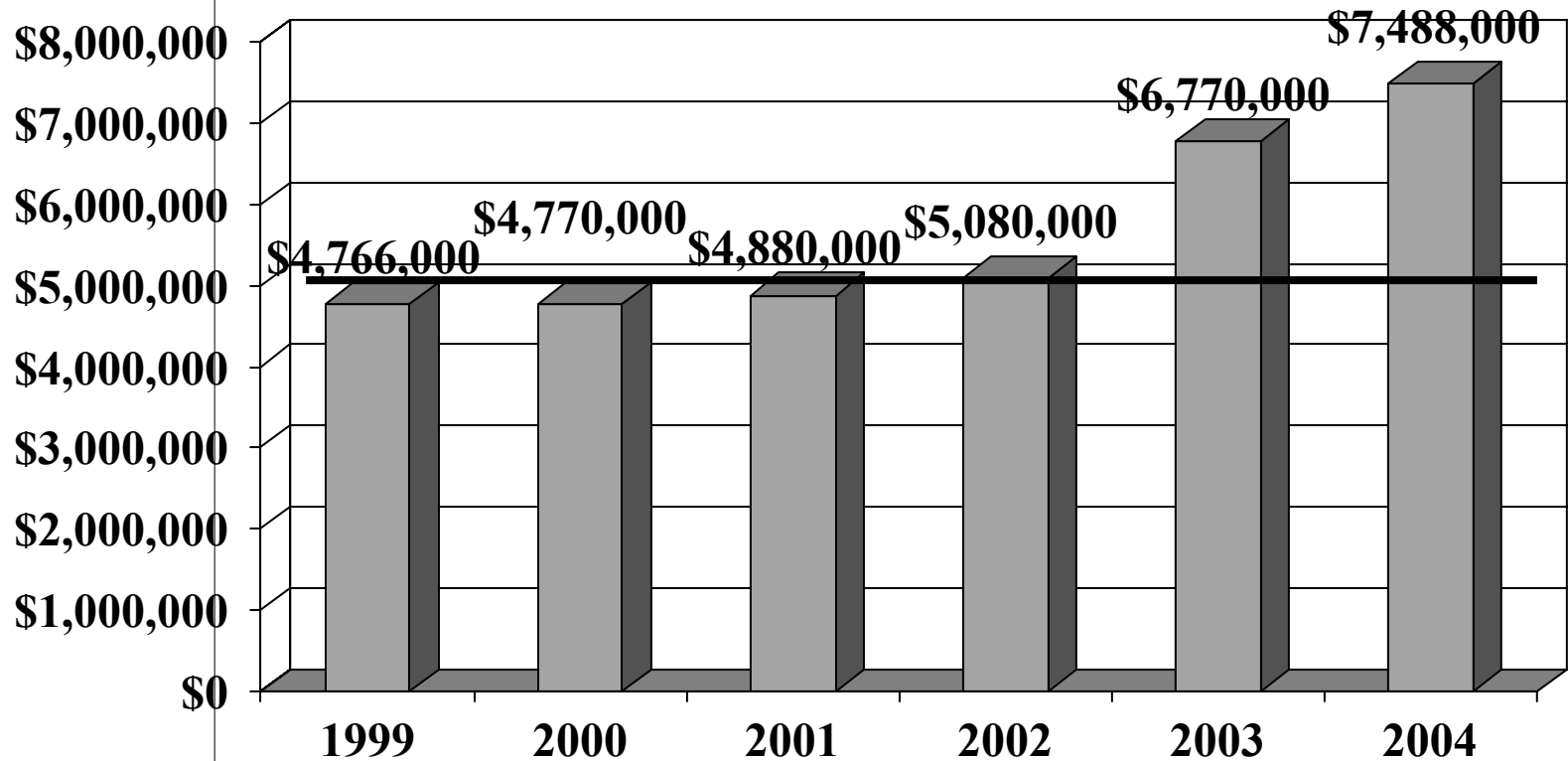
John C. Byrne, County Manager

LEGISLATIVE VOTE DECEMBER 9th, 2003

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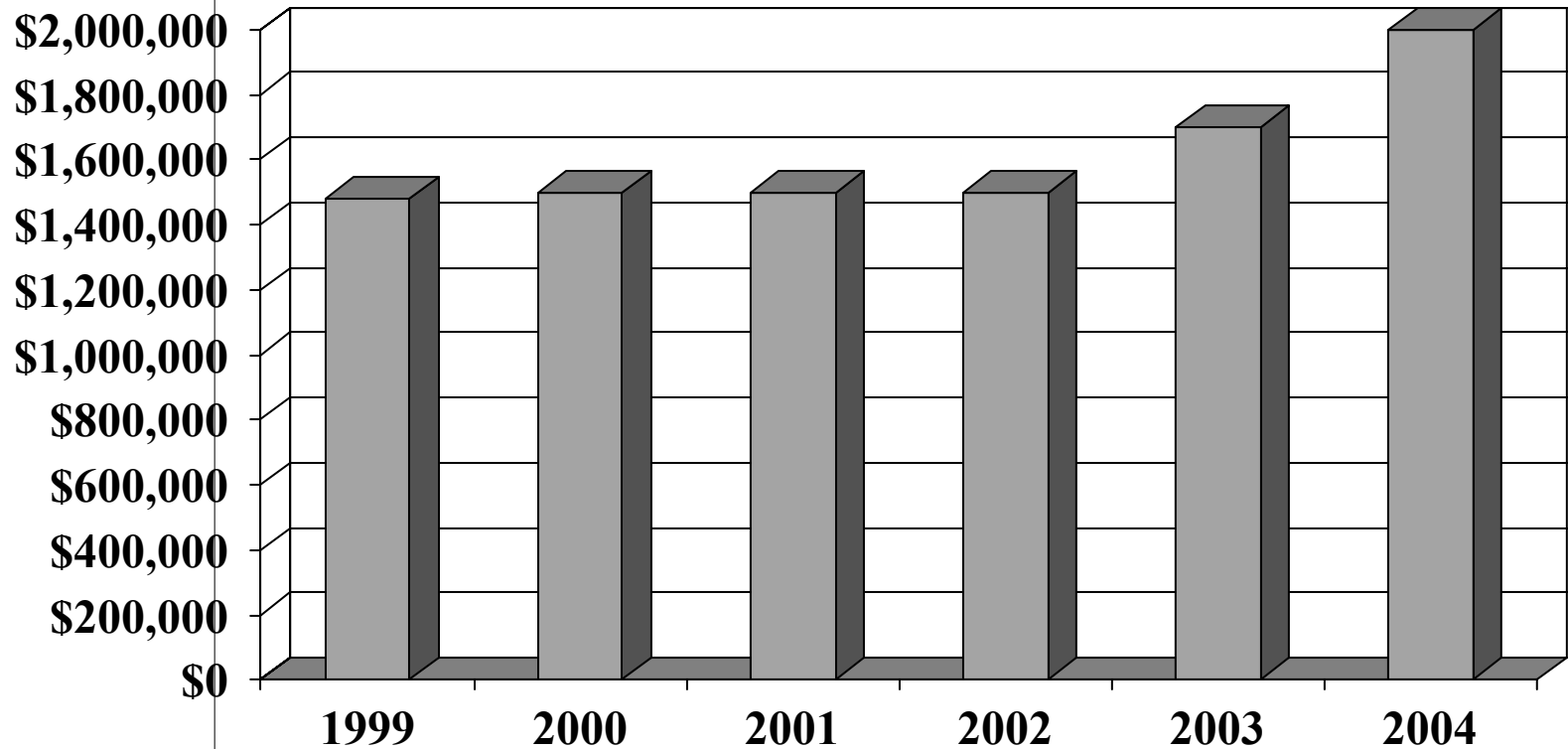
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# Medicaid Local Cost



Medicaid for Tioga County has increased 57.11% in Last 5 Years

# Community College Support

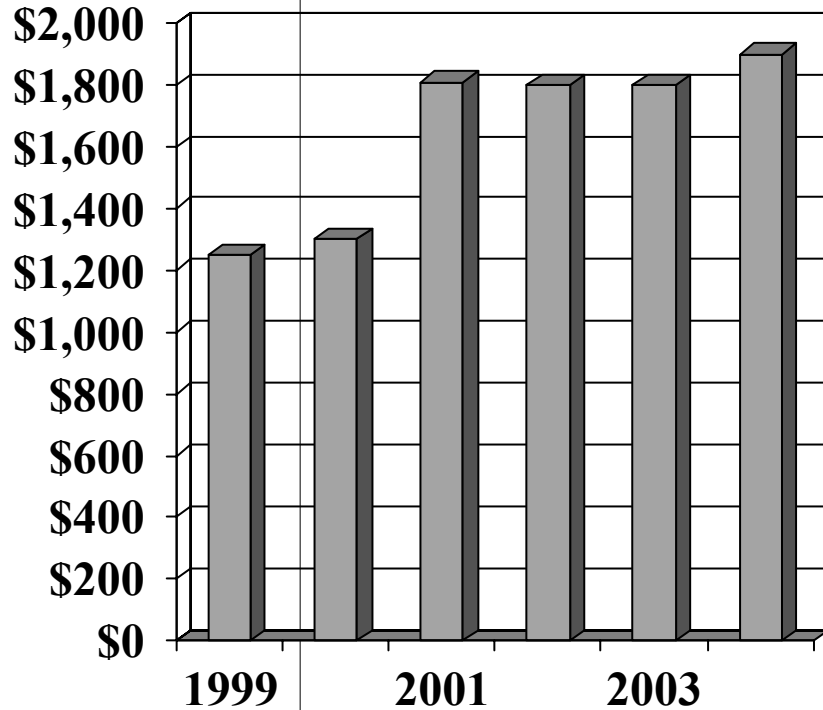


The County Pays 1/3, the State 1/3 and Student 1/3

County Share has increased 35% since 1999

# Handicapped Education

thousands



**This program is administered by the State Education Department and Funded in a large part by Counties with no program control by Counties**

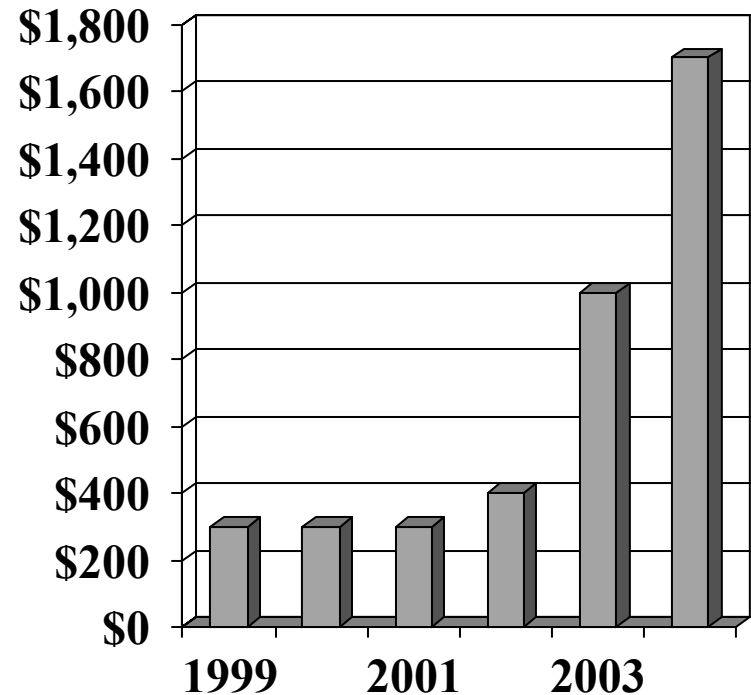
Has increased by 52% since 1999

# NYS Retirement Costs

**Although the county has continued to leave funding in the budget for retirement costs, the latest increase is at a record high.**

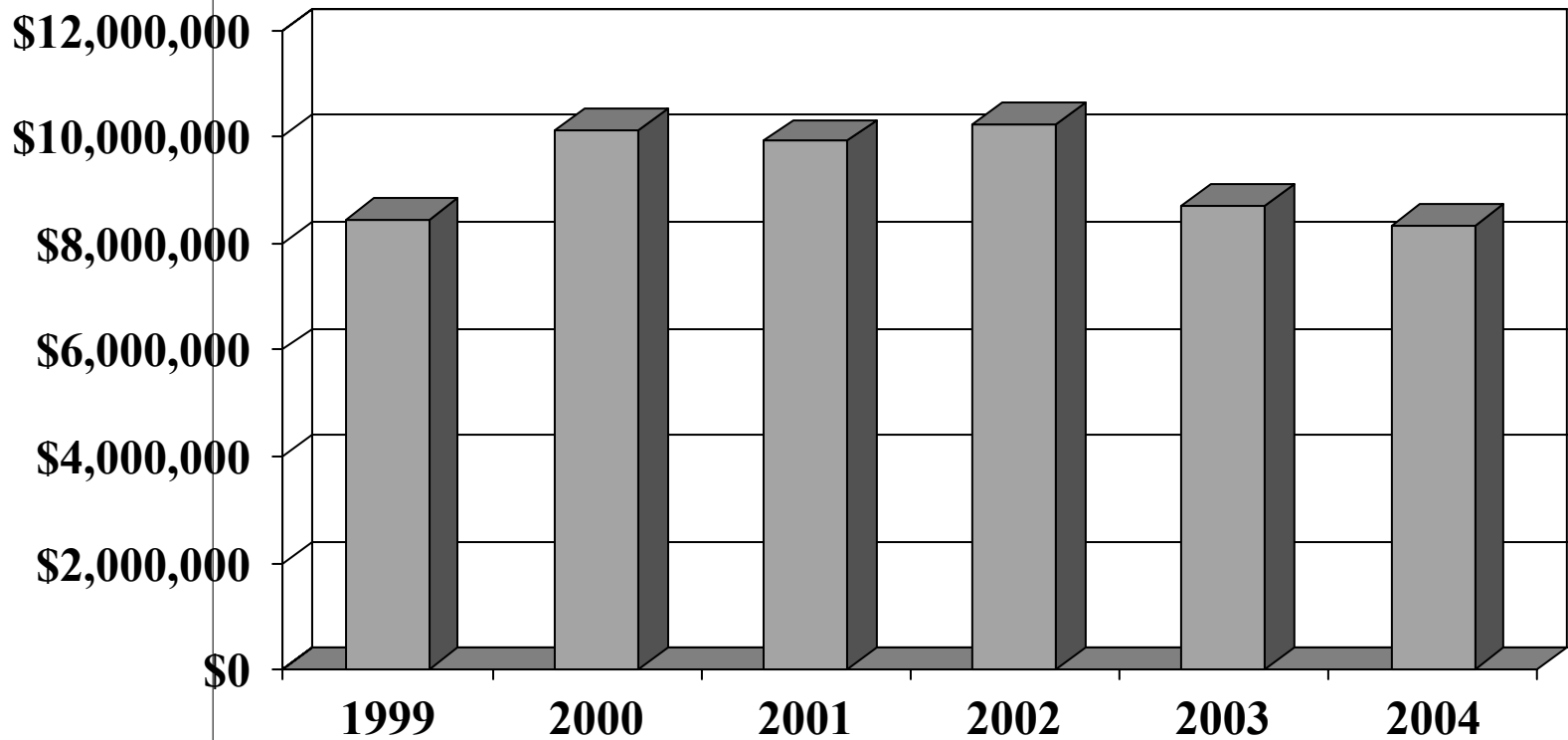
466.7% Increase

thousands



This cost is now projected to stay at 12% to 13% of Salaries for several years. This is based on Economic Impact of 9/11 and Current Condition of the Stock Market.

# Local Government Support



Costs for which we have control are 103,000 below 1999 levels.

TIOGA COUNTY BUDGET  
EXHIBIT A

SUMMARY OF BUDGET

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TENTATIVE BUDGET

BY FUNDS

2004 TIOGA COUNTY BUDGET EXHIBIT A SUMMARY OF BUDGETS BY FUNDS						
FUND	APPROPRIATIONS	LESS: ESTIMATED REVENUES	LESS: APPROPRIATED CASH SURPLUS	BALANCE TO BE RAISED BY REAL PROPERTY TAX		
GENERAL FUND	\$ 52,702,766 \$	\$ 34,432,899 \$	\$ 2,000,000 \$	16,269,867		
SOLID WASTE FUND	\$ 911,134 \$	\$ 409,000 \$	\$ 67,785 \$	434,349		
SPECIAL GRANT FUND	\$ 528,575 \$	\$ 528,575 \$	\$ - \$	-		
CONSOLIDATED HEALTH INSURANCE FUND	\$ 7,250,194 \$	\$ 7,250,194 \$	\$ - \$	-		
LIABILITY INSURANCE FUND	\$ 450,000 \$	\$ 450,000 \$	\$ - \$	-		
COUNTY ROAD FUND	\$ 1,519,938 \$	\$ 1,519,938 \$	\$ - \$	-		
ROAD MACHINERY FUND	\$ 516,930 \$	\$ 516,930 \$	\$ - \$	-		
CAPITAL FUND	\$ 11,119,955 \$	\$ 5,298,575 \$	\$ 5,821,380 \$	-		
WORKERS' COMPENSATION FUND	\$ 936,536 \$	\$ 936,536 \$	\$ - \$	-		
<b>TOTALS</b>	<b>\$ 75,936,028 \$</b>	<b>\$ 51,342,647 \$</b>	<b>\$ 7,889,165 \$</b>	<b>16,704,216</b>		



# Appropriations

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
<b>Schedule 1 - A GENERAL FUND</b>									
<b>Budget Section</b>		<b>LEGISLATIVE</b>							
1010	10	10	FULL TIME	LEGISLATIVE BOARD	\$180,038.73	\$159,718	\$159,718	\$161,546	\$161,546
1010	10	20	PART TIME/TEMPORARY	LEGISLATIVE BOARD	\$8,834.30	\$21,492	\$21,492	\$8,593	\$8,593
1010	20	180	MISCELLANEOUS	LEGISLATIVE BOARD	\$1,030.00	\$0	\$0	\$0	\$0
1010	20	220	PRINTER	LEGISLATIVE BOARD	\$160.71	\$0	\$0	\$0	\$0
1010	30	100	DATA PROCESSING	LEGISLATIVE BOARD	\$5,401.74	\$6,800	\$6,800	\$6,800	\$6,800
1010	30	300	LEGAL	LEGISLATIVE BOARD	\$98,340.00	\$110,508	\$110,508	\$105,000	\$105,000
1010	40	10	ADVERTISING	LEGISLATIVE BOARD	\$324.49	\$600	\$600	\$400	\$400
1010	40	40	BOOKS	LEGISLATIVE BOARD	\$0.00	\$150	\$150	\$130	\$130
1010	40	70	CAR MAINTENANCE	LEGISLATIVE BOARD	\$70.54	\$400	\$400	\$0	\$0
1010	40	170	DONATIONS	LEGISLATIVE BOARD	\$0.00	\$60	\$60	\$0	\$0
1010	40	180	DUES	LEGISLATIVE BOARD	\$161.00	\$0	\$0	\$0	\$0
1010	40	220	AUTOMOBILE FUEL	LEGISLATIVE BOARD	\$273.15	\$500	\$500	\$100	\$100
1010	40	320	LEASED/SERVICE EQUIPMENT	LEGISLATIVE BOARD	\$10,058.48	\$6,100	\$6,100	\$3,753	\$3,753
1010	40	340	LITERATURE	LEGISLATIVE BOARD	\$0.00	\$300	\$300	\$150	\$150
1010	40	360	MEALS/FOOD	LEGISLATIVE BOARD	\$300.83	\$500	\$500	\$200	\$200
1010	40	390	MILEAGE EXPENSE	LEGISLATIVE BOARD	\$9,732.62	\$8,700	\$8,700	\$8,000	\$8,000
1010	40	400	MISCELLANEOUS	LEGISLATIVE BOARD	\$1,750.93	\$0	\$0	\$0	\$0
1010	40	420	OFFICE SUPPLIES	LEGISLATIVE BOARD	\$2,231.70	\$2,165	\$2,165	\$1,600	\$1,600
1010	40	480	POSTAGE	LEGISLATIVE BOARD	\$5,022.52	\$3,600	\$3,600	\$2,100	\$2,100
1010	40	485	PRINTING/PAPER	LEGISLATIVE BOARD	\$2,293.52	\$2,000	\$2,000	\$1,200	\$1,200
1010	40	520	RECORDING/MICROFILM	LEGISLATIVE BOARD	\$150.84	\$200	\$200	\$50	\$50
1010	40	640	SUPPLIES (NOT OFFICE)	LEGISLATIVE BOARD	\$0.00	\$500	\$500	\$300	\$300
1010	40	660	TELEPHONE	LEGISLATIVE BOARD	\$3,337.46	\$3,410	\$3,410	\$2,900	\$2,900
1010	40	732	TRAINING/COUNTY REQUIRED	LEGISLATIVE BOARD	\$5,464.67	\$3,000	\$3,000	\$2,000	\$2,000
<b>ACCOUNT TOTALS</b>					<b>\$334,978.23</b>	<b>\$330,703</b>	<b>\$330,703</b>	<b>\$304,822</b>	<b>\$304,822</b>
1230	10	10	FULL TIME	COUNTY MANAGER	\$101,755.00	\$106,265	\$106,265	\$108,574	\$108,574
1230	20	90	COMPUTER	COUNTY MANAGER	\$1,363.97	\$0	\$0	\$0	\$0
1230	20	180	MISCELLANEOUS	COUNTY MANAGER	\$382.15	\$0	\$0	\$0	\$0
1230	30	100	DATA PROCESSING	COUNTY MANAGER	\$3,115.17	\$1,500	\$1,500	\$1,200	\$1,200
1230	30	300	LEGAL	COUNTY MANAGER	\$3,635.00	\$3,000	\$3,000	\$2,300	\$2,300

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
1230	40	25	ANNUAL REPORTS	COUNTY MANAGER	\$2,486.00	\$3,000	\$3,000	\$500	\$500
1230	40	40	BOOKS	COUNTY MANAGER	\$199.90	\$300	\$300	\$100	\$100
1230	40	180	DUES	COUNTY MANAGER	\$1,027.00	\$1,200	\$1,200	\$400	\$400
1230	40	220	AUTOMOBILE FUEL	COUNTY MANAGER	\$0.00	\$250	\$250	\$150	\$150
1230	40	320	LEASED/SERVICE EQUIPMENT	COUNTY MANAGER	\$2,450.89	\$3,500	\$3,512	\$2,200	\$2,200
1230	40	340	LITERATURE	COUNTY MANAGER	\$0.00	\$350	\$350	\$275	\$275
1230	40	360	MEALS/FOOD	COUNTY MANAGER	\$545.94	\$500	\$500	\$200	\$200
1230	40	390	MILEAGE EXPENSE	COUNTY MANAGER	\$50.52	\$200	\$200	\$50	\$50
1230	40	400	MISCELLANEOUS	COUNTY MANAGER	\$547.81	\$0	\$0	\$0	\$0
1230	40	420	OFFICE SUPPLIES	COUNTY MANAGER	\$1,323.04	\$600	\$600	\$450	\$450
1230	40	480	POSTAGE	COUNTY MANAGER	\$379.44	\$400	\$400	\$200	\$200
1230	40	485	PRINTING/PAPER	COUNTY MANAGER	\$926.00	\$300	\$371	\$150	\$150
1230	40	620	SOFTWARE EXPENSE	COUNTY MANAGER	\$600.00	\$0	\$0	\$0	\$0
1230	40	660	TELEPHONE	COUNTY MANAGER	\$869.00	\$1,050	\$1,050	\$800	\$800
1230	40	733	TRAINING/ALL OTHER	COUNTY MANAGER	\$3,436.46	\$2,200	\$2,200	\$900	\$900
				<b>ACCOUNT TOTALS</b>	<b>\$125,093.29</b>	<b>\$124,615</b>	<b>\$124,698</b>	<b>\$118,449</b>	<b>\$118,449</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$460,071.52</b>	<b>\$455,318</b>	<b>\$455,401</b>	<b>\$423,271</b>	<b>\$423,271</b>

**Budget Section JUDICIAL**

1165	10	10	FULL TIME	DISTRICT ATTORNEY	\$192,581.00	\$196,534	\$196,534	\$198,294	\$198,294
1165	10	20	PART TIME/TEMPORARY	DISTRICT ATTORNEY	\$42,511.60	\$53,547	\$53,547	\$26,447	\$26,447
1165	20	140	FAX & EQUIPMENT	DISTRICT ATTORNEY	\$3,068.94	\$0	\$0	\$0	\$0
1165	30	100	DATA PROCESSING	DISTRICT ATTORNEY	\$432.41	\$300	\$300	\$300	\$300
1165	30	300	LEGAL	DISTRICT ATTORNEY	\$110.00	\$300	\$300	\$300	\$300
1165	40	40	BOOKS	DISTRICT ATTORNEY	\$10,680.60	\$8,200	\$8,200	\$8,200	\$8,200
1165	40	140	CONTRACTING SERVICE'S	DISTRICT ATTORNEY	\$1,032.10	\$1,800	\$1,800	\$1,100	\$1,100
1165	40	180	DUES	DISTRICT ATTORNEY	\$885.00	\$850	\$850	\$850	\$850
1165	40	280	INVESTIGATIONS	DISTRICT ATTORNEY	\$1,103.46	\$2,400	\$2,400	\$2,400	\$2,400
1165	40	320	LEASED/SERVICE EQUIPMENT	DISTRICT ATTORNEY	\$1,200.00	\$1,200	\$1,200	\$1,200	\$1,200
1165	40	390	MILEAGE EXPENSE	DISTRICT ATTORNEY	\$1,261.47	\$2,500	\$2,500	\$1,500	\$1,500
1165	40	420	OFFICE SUPPLIES	DISTRICT ATTORNEY	\$1,765.82	\$1,200	\$1,200	\$1,200	\$1,200
1165	40	480	POSTAGE	DISTRICT ATTORNEY	\$1,676.98	\$2,500	\$2,500	\$1,000	\$1,000
1165	40	485	PRINTING/PAPER	DISTRICT ATTORNEY	\$159.00	\$400	\$400	\$200	\$200
1165	40	660	TELEPHONE	DISTRICT ATTORNEY	\$3,808.78	\$5,000	\$5,000	\$5,000	\$5,000
1165	40	700	TRANSCRIPTS	DISTRICT ATTORNEY	\$5,810.04	\$8,000	\$8,000	\$8,000	\$8,000
1165	40	720	TRIAL COSTS	DISTRICT ATTORNEY	\$6,351.30	\$18,000	\$18,000	\$14,000	\$14,000

					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
1165	40	733	TRAINING/ALL OTHER	DISTRICT ATTORNEY	\$1,137.02	\$2,000	\$2,000	\$1,500	\$1,500
				<b>ACCOUNT TOTALS</b>	<b>\$275,575.52</b>	<b>\$304,731</b>	<b>\$304,731</b>	<b>\$271,491</b>	<b>\$271,491</b>
1166	10	20	PART TIME/TEMPORARY	AID TO PROSECUTION GRANT	\$0.00	\$0	\$13,958	\$0	\$0
1166	20	200	OFFICE EQUIPMENT	AID TO PROSECUTION GRANT	\$0.00	\$0	\$10,000	\$0	\$0
1166	40	140	CONTRACTING SERVICE'S	AID TO PROSECUTION GRANT	\$0.00	\$0	\$20,000	\$50,000	\$50,000
1166	40	640	SUPPLIES (NOT OFFICE)	AID TO PROSECUTION GRANT	\$0.00	\$0	\$6,042	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
1170	10	20	PART TIME/TEMPORARY	PUBLIC DEFENDER	\$113,906.31	\$118,702	\$118,702	\$121,258	\$121,258
1170	30	100	DATA PROCESSING	PUBLIC DEFENDER	\$0.31	\$0	\$0	\$0	\$0
1170	40	280	INVESTIGATIONS	PUBLIC DEFENDER	\$525.00	\$0	\$0	\$0	\$0
1170	40	390	MILEAGE EXPENSE	PUBLIC DEFENDER	\$2,015.40	\$2,000	\$2,000	\$1,800	\$1,800
1170	40	400	MISCELLANEOUS	PUBLIC DEFENDER	\$415.15	\$400	\$400	\$0	\$0
1170	40	420	OFFICE SUPPLIES	PUBLIC DEFENDER	\$757.86	\$500	\$490	\$700	\$700
1170	40	480	POSTAGE	PUBLIC DEFENDER	\$501.60	\$500	\$500	\$600	\$600
1170	40	660	TELEPHONE	PUBLIC DEFENDER	\$382.44	\$600	\$600	\$500	\$500
1170	40	700	TRANSCRIPTS	PUBLIC DEFENDER	\$0.00	\$100	\$100	\$100	\$100
				<b>ACCOUNT TOTALS</b>	<b>\$118,504.07</b>	<b>\$122,802</b>	<b>\$122,792</b>	<b>\$124,958</b>	<b>\$124,958</b>
1172	40	30	ASSIGNED COUNSEL	ASSIGNED COUNSEL	\$112,610.65	\$200,000	\$200,000	\$200,000	\$170,000
1172	40	320	LEASED/SERVICE EQUIPMENT	ASSIGNED COUNSEL	\$31.90	\$0	\$0	\$0	\$0
1172	40	390	MILEAGE EXPENSE	ASSIGNED COUNSEL	\$1,449.03	\$0	\$0	\$0	\$0
1172	40	400	MISCELLANEOUS	ASSIGNED COUNSEL	\$1,908.12	\$0	\$0	\$0	\$0
1172	40	480	POSTAGE	ASSIGNED COUNSEL	\$9.81	\$0	\$0	\$0	\$0
1172	40	590	SERVICE'S RENDERED	ASSIGNED COUNSEL	\$178.40	\$0	\$0	\$0	\$0
1172	40	640	SUPPLIES (NOT OFFICE)	ASSIGNED COUNSEL	\$1.10	\$0	\$0	\$0	\$0
1172	40	660	TELEPHONE	ASSIGNED COUNSEL	\$3.00	\$0	\$0	\$0	\$0
1172	40	700	TRANSCRIPTS	ASSIGNED COUNSEL	\$266.75	\$0	\$0	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$116,458.76</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$170,000</b>
1180	40	450	PAYMENT TO STATE	JUSTICES AND CONSTABLES	\$1,840.00	\$0	\$0	\$2,000	\$2,000
				<b>ACCOUNT TOTALS</b>	<b>\$1,840.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
1185	10	20	PART TIME/TEMPORARY	MEDICAL EXAMINERS AND CORONERS	\$473.10	\$4,468	\$4,468	\$500	\$500
1185	40	160	CORONERS	MEDICAL EXAMINERS AND CORONERS	\$2,460.00	\$3,000	\$3,720	\$3,500	\$3,500
1185	40	180	DUES	MEDICAL EXAMINERS AND CORONERS	\$375.00	\$500	\$500	\$400	\$400
1185	40	320	LEASED/SERVICE EQUIPMENT	MEDICAL EXAMINERS AND CORONERS	\$0.00	\$50	\$50	\$0	\$0
1185	40	370	MEDICAL EXPENSE	MEDICAL EXAMINERS AND CORONERS	\$18,620.52	\$18,000	\$18,460	\$4,800	\$4,800
1185	40	390	MILEAGE EXPENSE	MEDICAL EXAMINERS AND CORONERS	\$342.51	\$1,000	\$1,242	\$1,000	\$1,000
1185	40	420	OFFICE SUPPLIES	MEDICAL EXAMINERS AND CORONERS	\$92.65	\$200	\$200	\$50	\$50

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
1185	40	480	POSTAGE	MEDICAL EXAMINERS AND CORONERS	\$7.42	\$20	\$20	\$10	\$10
1185	40	590	SERVICE'S RENDERED	MEDICAL EXAMINERS AND CORONERS	\$1,750.40	\$2,250	\$2,250	\$2,000	\$2,000
1185	40	640	SUPPLIES (NOT OFFICE)	MEDICAL EXAMINERS AND CORONERS	\$48.38	\$300	\$300	\$500	\$500
1185	40	731	TRAINING/STATE REQUIRED	MEDICAL EXAMINERS AND CORONERS	\$15.00	\$7,300	\$7,300	\$500	\$500
1185	40	733	TRAINING/ALL OTHER	MEDICAL EXAMINERS AND CORONERS	\$1,289.75	\$1,000	\$1,290	\$3,000	\$3,000
				<b>ACCOUNT TOTALS</b>	<b>\$25,474.73</b>	<b>\$38,088</b>	<b>\$39,800</b>	<b>\$16,260</b>	<b>\$16,260</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$537,853.08</b>	<b>\$665,621</b>	<b>\$717,323</b>	<b>\$664,709</b>	<b>\$634,709</b>

## Budget Section FINANCE

1325	10	10	FULL TIME	TREASURER	\$258,243.25	\$246,907	\$246,907	\$250,251	\$250,251
1325	10	30	OVERTIME/OTHER	TREASURER	\$3,090.03	\$1,000	\$1,000	\$1,000	\$1,000
1325	20	70	CHAIRS	TREASURER	\$255.55	\$0	\$0	\$0	\$0
1325	20	90	COMPUTER	TREASURER	\$2,264.75	\$0	\$0	\$0	\$0
1325	20	150	FILE CABINETS	TREASURER	\$0.00	\$300	\$300	\$0	\$0
1325	20	180	MISCELLANEOUS	TREASURER	\$3,331.97	\$0	\$0	\$0	\$0
1325	30	100	DATA PROCESSING	TREASURER	\$31,593.88	\$12,000	\$12,000	\$35,000	\$35,000
1325	30	300	LEGAL	TREASURER	\$2,935.00	\$3,500	\$3,500	\$3,000	\$3,000
1325	40	40	BOOKS	TREASURER	\$2,696.76	\$2,500	\$2,500	\$1,500	\$1,500
1325	40	140	CONTRACTING SERVICE'S	TREASURER	\$117,876.90	\$120,000	\$120,000	\$90,000	\$90,000
1325	40	180	DUES	TREASURER	\$426.00	\$300	\$300	\$300	\$300
1325	40	220	AUTOMOBILE FUEL	TREASURER	\$0.00	\$200	\$200	\$100	\$100
1325	40	320	LEASED/SERVICE EQUIPMENT	TREASURER	\$3,279.97	\$4,000	\$4,000	\$4,000	\$4,000
1325	40	330	LEGAL FEES	TREASURER	\$1,924.33	\$6,000	\$6,000	\$5,000	\$5,000
1325	40	350	OFFICE EQUIP MAINTENANCE	TREASURER	\$920.49	\$1,500	\$1,500	\$950	\$950
1325	40	390	MILEAGE EXPENSE	TREASURER	\$641.27	\$800	\$800	\$700	\$700
1325	40	420	OFFICE SUPPLIES	TREASURER	\$2,414.41	\$3,000	\$3,000	\$2,250	\$2,250
1325	40	480	POSTAGE	TREASURER	\$7,675.92	\$3,000	\$3,000	\$3,500	\$3,500
1325	40	485	PRINTING/PAPER	TREASURER	\$2,371.46	\$3,500	\$3,617	\$2,500	\$2,500
1325	40	590	SERVICE'S RENDERED	TREASURER	\$1,341.38	\$5,000	\$5,000	\$1,000	\$1,000
1325	40	630	STATIONERY SUPPLIES	TREASURER	\$3,600.54	\$3,000	\$3,000	\$2,500	\$2,500
1325	40	660	TELEPHONE	TREASURER	\$8,932.94	\$8,500	\$8,500	\$8,500	\$8,500
1325	40	733	TRAINING/ALL OTHER	TREASURER	\$2,895.82	\$3,500	\$3,500	\$3,200	\$3,200
				<b>ACCOUNT TOTALS</b>	<b>\$458,712.62</b>	<b>\$428,507</b>	<b>\$428,624</b>	<b>\$415,251</b>	<b>\$415,251</b>
1340	10	10	FULL TIME	BUDGET	\$16,616.00	\$17,280	\$17,280	\$17,355	\$17,355
1340	30	100	DATA PROCESSING	BUDGET	\$2,650.89	\$800	\$800	\$3,000	\$3,000
1340	30	300	LEGAL	BUDGET	\$0.00	\$300	\$300	\$0	\$0

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
1340	40	485	PRINTING/PAPER	BUDGET	\$89.00	\$1,000	\$1,000	\$0	\$0
1340	40	733	TRAINING/ALL OTHER	BUDGET	\$0.00	\$1,000	\$1,000	\$0	\$0
<b>ACCOUNT TOTALS</b>					<b>\$19,355.89</b>	<b>\$20,380</b>	<b>\$20,380</b>	<b>\$20,355</b>	<b>\$20,355</b>
1345	10	10	FULL TIME	PURCHASING	\$3,000.00	\$3,000	\$3,000	\$3,000	\$3,000
1345	30	100	DATA PROCESSING	PURCHASING	\$95.77	\$300	\$300	\$200	\$200
1345	30	300	LEGAL	PURCHASING	\$50.00	\$500	\$500	\$300	\$300
1345	40	10	ADVERTISING	PURCHASING	\$0.00	\$300	\$300	\$150	\$150
1345	40	140	CONTRACTING SERVICE'S	PURCHASING	(\$240.10)	\$0	\$0	\$0	\$0
1345	40	180	DUES	PURCHASING	\$50.00	\$50	\$50	\$50	\$50
1345	40	320	LEASED/SERVICE EQUIPMENT	PURCHASING	\$91.35	\$300	\$300	\$200	\$200
1345	40	340	LITERATURE	PURCHASING	\$29.95	\$50	\$50	\$50	\$50
1345	40	420	OFFICE SUPPLIES	PURCHASING	\$146.73	\$100	\$100	\$100	\$100
1345	40	480	POSTAGE	PURCHASING	\$1.85	\$350	\$350	\$150	\$150
1345	40	485	PRINTING/PAPER	PURCHASING	\$120.50	\$100	\$100	\$50	\$50
1345	40	660	TELEPHONE	PURCHASING	\$208.33	\$250	\$250	\$125	\$125
1345	40	733	TRAINING/ALL OTHER	PURCHASING	\$16.00	\$400	\$400	\$200	\$200
<b>ACCOUNT TOTALS</b>					<b>\$3,570.38</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$4,575</b>	<b>\$4,575</b>
1355	10	10	FULL TIME	ASSESSMENTS	\$86,803.87	\$98,991	\$98,991	\$92,296	\$92,296
1355	30	100	DATA PROCESSING	ASSESSMENTS	\$2,567.92	\$3,000	\$3,000	\$3,000	\$3,000
1355	30	300	LEGAL	ASSESSMENTS	\$0.00	\$250	\$250	\$250	\$250
1355	40	110	CONFERENCES/MEETINGS	ASSESSMENTS	\$75.00	\$0	\$20	\$0	\$0
1355	40	140	CONTRACTING SERVICE'S	ASSESSMENTS	\$15,000.00	\$15,000	\$15,000	\$16,000	\$16,000
1355	40	141	GIS CREATE & MAINTENANCE	ASSESSMENTS	\$1,151.98	\$2,500	\$2,515	\$0	\$0
1355	40	150	COPIER SUPPLIES	ASSESSMENTS	\$2,092.73	\$2,400	\$2,400	\$1,000	\$1,000
1355	40	350	OFFICE EQUIP MAINTENANCE	ASSESSMENTS	\$25.00	\$0	\$0	\$0	\$0
1355	40	390	MILEAGE EXPENSE	ASSESSMENTS	\$29.70	\$300	\$351	\$200	\$200
1355	40	420	OFFICE SUPPLIES	ASSESSMENTS	\$691.61	\$700	\$700	\$500	\$500
1355	40	450	PAYMENT TO STATE	ASSESSMENTS	\$4,150.00	\$4,150	\$4,150	\$4,150	\$4,150
1355	40	480	POSTAGE	ASSESSMENTS	\$333.80	\$550	\$550	\$400	\$400
1355	40	485	PRINTING/PAPER	ASSESSMENTS	\$489.96	\$550	\$554	\$350	\$350
1355	40	500	PRINTER SUPPLIES	ASSESSMENTS	\$0.00	\$650	\$650	\$550	\$550
1355	40	520	RECORDING/MICROFILM	ASSESSMENTS	\$833.00	\$900	\$900	\$500	\$500
1355	40	650	TAXES	ASSESSMENTS	\$2,652.61	\$3,000	\$3,000	\$1,800	\$1,800
1355	40	660	TELEPHONE	ASSESSMENTS	\$1,808.92	\$1,450	\$1,450	\$1,450	\$1,450
1355	40	731	TRAINING/STATE REQUIRED	ASSESSMENTS	\$775.00	\$850	\$850	\$850	\$850
1355	40	733	TRAINING/ALL OTHER	ASSESSMENTS	\$869.30	\$375	\$375	\$225	\$225

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
<b>ACCOUNT TOTALS</b>				<b>\$120,350.40</b>	<b>\$135,616</b>	<b>\$135,706</b>	<b>\$123,521</b>	<b>\$123,521</b>
1362	40	10	ADVERTISING	TAX ADVERTISING AND EXPENSE	\$13,075.40	\$25,000	\$25,000	\$25,000
1362	40	480	POSTAGE	TAX ADVERTISING AND EXPENSE	\$249.88	\$3,000	\$3,000	\$3,000
<b>ACCOUNT TOTALS</b>				<b>\$13,325.28</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>
1364	40	0	NONE ASSIGNED	EXPENSE OF COUNTY OWNED PROPERTY	\$4,355.87	\$500	\$502	\$500
<b>ACCOUNT TOTALS</b>				<b>\$4,355.87</b>	<b>\$500</b>	<b>\$502</b>	<b>\$500</b>	<b>\$500</b>
<b>BUDGET SECTION TOTALS</b>				<b>\$619,670.44</b>	<b>\$618,703</b>	<b>\$618,912</b>	<b>\$592,202</b>	<b>\$592,202</b>

## Budget Section STAFF

1410	10	10	FULL TIME	COUNTY CLERK	\$263,579.10	\$240,565	\$255,470	\$145,705	\$145,705
1410	10	20	PART TIME/TEMPORARY	COUNTY CLERK	\$7,461.70	\$7,596	\$396	\$0	\$0
1410	10	30	OVERTIME/OTHER	COUNTY CLERK	\$1,436.88	\$0	\$0	\$0	\$0
1410	20	50	CALCULATOR	COUNTY CLERK	\$71.20	\$0	\$0	\$0	\$0
1410	20	150	FILE CABINETS	COUNTY CLERK	\$751.77	\$0	\$0	\$0	\$0
1410	20	180	MISCELLANEOUS	COUNTY CLERK	\$509.87	\$0	\$0	\$0	\$0
1410	20	290	TYPEWRITER	COUNTY CLERK	\$636.65	\$0	\$0	\$0	\$0
1410	30	100	DATA PROCESSING	COUNTY CLERK	\$1,859.12	\$3,750	\$3,750	\$3,750	\$3,750
1410	30	300	LEGAL	COUNTY CLERK	\$560.00	\$500	\$500	\$125	\$125
1410	40	40	BOOKS	COUNTY CLERK	\$3,128.48	\$1,500	\$1,488	\$1,400	\$1,400
1410	40	140	CONTRACTING SERVICE'S	COUNTY CLERK	\$5,333.00	\$0	\$0	\$9,000	\$9,000
1410	40	320	LEASED/SERVICE EQUIPMENT	COUNTY CLERK	\$6,489.76	\$7,400	\$7,827	\$6,700	\$6,700
1410	40	390	MILEAGE EXPENSE	COUNTY CLERK	\$114.21	\$0	\$0	\$100	\$100
1410	40	400	MISCELLANEOUS	COUNTY CLERK	\$2,818.75	\$0	\$0	\$0	\$0
1410	40	420	OFFICE SUPPLIES	COUNTY CLERK	\$3,141.60	\$4,400	\$4,464	\$2,525	\$2,525
1410	40	480	POSTAGE	COUNTY CLERK	\$6,728.96	\$7,500	\$7,500	\$5,300	\$5,300
1410	40	485	PRINTING/PAPER	COUNTY CLERK	\$1,302.74	\$1,500	\$1,517	\$1,200	\$1,200
1410	40	520	RECORDING/MICROFILM	COUNTY CLERK	\$27,112.81	\$20,000	\$8,265	\$2,210	\$2,210
1410	40	660	TELEPHONE	COUNTY CLERK	\$6,821.98	\$7,000	\$7,000	\$5,222	\$5,222
1410	40	733	TRAINING/ALL OTHER	COUNTY CLERK	\$1,835.34	\$2,000	\$2,000	\$800	\$800
<b>ACCOUNT TOTALS</b>				<b>\$341,693.92</b>	<b>\$303,711</b>	<b>\$300,177</b>	<b>\$184,037</b>	<b>\$184,037</b>	
1411	10	10	FULL TIME	DEPARTMENT OF MOTOR VEHICLES	\$0.00	\$0	\$0	\$142,034	\$142,034
1411	30	300	LEGAL SERVICES	DEPARTMENT OF MOTOR VEHICLES	\$0.00	\$0	\$0	\$125	\$125
1411	40	40	BOOKS	DEPARTMENT OF MOTOR VEHICLES	\$0.00	\$0	\$0	\$100	\$100
1411	40	320	LEASED EQUIPMENT	DEPARTMENT OF MOTOR VEHICLES	\$0.00	\$0	\$0	\$360	\$360
1411	40	420	OFFICE SUPPLIES	DEPARTMENT OF MOTOR VEHICLES	\$0.00	\$0	\$0	\$675	\$675
1411	40	480	POSTAGE	DEPARTMENT OF MOTOR VEHICLES	\$0.00	\$0	\$0	\$1,500	\$1,500

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
1411	40	485	PRINT/PAPER	DEPARTMENT OF MOTOR VEHICLES	\$0.00	\$0	\$0	\$200	\$200
1411	40	660	TELEPHONE	DEPARTMENT OF MOTOR VEHICLES	\$0.00	\$0	\$0	\$1,600	\$1,600
1411	40	733	TRAINING	DEPARTMENT OF MOTOR VEHICLES	\$0.00	\$0	\$0	\$100	\$100
<b>ACCOUNT TOTALS</b>					<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,694</b>	<b>\$146,694</b>
1420	10	10	FULL TIME	LAW	\$115,264.90	\$108,709	\$108,709	\$104,630	\$104,630
1420	10	20	PART TIME/TEMPORARY	LAW	\$44,222.10	\$31,788	\$31,788	\$32,874	\$32,874
1420	20	90	COMPUTER	LAW	\$51.00	\$200	\$200	\$150	\$150
1420	20	200	OFFICE EQUIPMENT	LAW	\$34.99	\$100	\$100	\$50	\$50
1420	30	100	DATA PROCESSING	LAW	\$642.46	\$750	\$750	\$600	\$600
1420	30	300	LEGAL	LAW	\$250.00	\$250	\$250	\$0	\$0
1420	40	10	ADVERTISING	LAW	\$0.00	\$200	\$200	\$100	\$100
1420	40	40	BOOKS	LAW	\$1,570.47	\$1,300	\$1,300	\$1,300	\$1,300
1420	40	180	DUES	LAW	\$954.00	\$600	\$600	\$600	\$600
1420	40	320	LEASED/SERVICE EQUIPMENT	LAW	\$679.75	\$750	\$750	\$500	\$500
1420	40	330	LEGAL FEES	LAW	\$6,286.12	\$7,500	\$12,570	\$6,000	\$6,000
1420	40	390	MILEAGE EXPENSE	LAW	\$84.60	\$300	\$300	\$100	\$100
1420	40	400	MISCELLANEOUS	LAW	\$995.61	\$0	\$0	\$0	\$0
1420	40	420	OFFICE SUPPLIES	LAW	\$498.54	\$650	\$650	\$550	\$550
1420	40	480	POSTAGE	LAW	\$205.84	\$400	\$406	\$300	\$300
1420	40	485	PRINTING/PAPER	LAW	\$103.00	\$500	\$500	\$200	\$200
1420	40	660	TELEPHONE	LAW	\$1,448.12	\$2,000	\$2,004	\$1,600	\$1,600
1420	40	731	TRAINING/STATE REQUIRED	LAW	\$836.79	\$1,500	\$1,500	\$1,000	\$1,000
1420	40	732	TRAINING/COUNTY REQUIRED	LAW	\$220.27	\$800	\$800	\$0	\$0
1420	40	733	TRAINING/ALL OTHER	LAW	\$369.00	\$500	\$500	\$0	\$0
<b>ACCOUNT TOTALS</b>					<b>\$174,717.56</b>	<b>\$158,797</b>	<b>\$163,877</b>	<b>\$150,554</b>	<b>\$150,554</b>
1430	10	10	FULL TIME	PERSONNEL	\$118,574.96	\$122,954	\$122,954	\$125,320	\$125,320
1430	10	30	OVERTIME/OTHER	PERSONNEL	\$31.00	\$500	\$500	\$0	\$0
1430	20	140	FAX & EQUIPMENT	PERSONNEL	\$0.00	\$200	\$200	\$0	\$0
1430	20	150	FILE CABINETS	PERSONNEL	\$348.00	\$0	\$0	\$0	\$0
1430	30	100	DATA PROCESSING	PERSONNEL	\$3,689.52	\$4,000	\$4,000	\$1,500	\$1,500
1430	30	300	LEGAL	PERSONNEL	\$565.00	\$2,000	\$2,000	\$2,000	\$2,000
1430	40	10	ADVERTISING	PERSONNEL	\$6,518.32	\$6,885	\$7,135	\$4,300	\$4,300
1430	40	130	CONTRACTS	PERSONNEL	\$324.00	\$500	\$620	\$250	\$250
1430	40	140	CONTRACTING SERVICE'S	PERSONNEL	\$3,553.00	\$4,000	\$4,200	\$3,700	\$3,700
1430	40	180	DUES	PERSONNEL	\$275.00	\$275	\$275	\$275	\$275
1430	40	320	LEASED/SERVICE EQUIPMENT	PERSONNEL	(\$3,104.80)	\$2,000	\$2,556	\$1,000	\$1,000

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
1430	40	340	LITERATURE	PERSONNEL	\$718.09	\$1,000	\$1,000	\$400	\$400
1430	40	390	MILEAGE EXPENSE	PERSONNEL	\$35.70	\$0	\$0	\$0	\$0
1430	40	420	OFFICE SUPPLIES	PERSONNEL	\$850.84	\$900	\$914	\$300	\$300
1430	40	440	OTHER AWARDS	PERSONNEL	\$349.69	\$500	\$500	\$250	\$250
1430	40	450	PAYMENT TO STATE	PERSONNEL	\$4,444.00	\$3,140	\$3,196	\$3,140	\$3,140
1430	40	470	PHYSICALS	PERSONNEL	\$2,866.00	\$1,340	\$1,774	\$1,000	\$1,000
1430	40	480	POSTAGE	PERSONNEL	\$3,107.27	\$3,300	\$3,300	\$2,050	\$2,050
1430	40	485	PRINTING/PAPER	PERSONNEL	\$734.00	\$600	\$800	\$450	\$450
1430	40	500	PRINTER SUPPLIES	PERSONNEL	\$147.00	\$200	\$200	\$100	\$100
1430	40	620	SOFTWARE EXPENSE	PERSONNEL	\$3,000.00	\$3,300	\$3,300	\$3,990	\$3,990
1430	40	660	TELEPHONE	PERSONNEL	\$3,063.38	\$3,000	\$3,000	\$2,000	\$2,000
1430	40	661	TELEPHONE MAINTENANCE	PERSONNEL	\$0.00	\$400	\$400	\$0	\$0
1430	40	733	TRAINING/ALL OTHER	PERSONNEL	\$6,901.16	\$3,000	\$3,000	\$1,500	\$1,500
<b>ACCOUNT TOTALS</b>					<b>\$156,991.13</b>	<b>\$163,994</b>	<b>\$165,824</b>	<b>\$153,525</b>	<b>\$153,525</b>
1450	10	10	FULL TIME	ELECTIONS	\$40,632.00	\$42,676	\$42,676	\$43,924	\$43,924
1450	10	20	PART TIME/TEMPORARY	ELECTIONS	\$20,000.00	\$20,000	\$20,000	\$20,400	\$30,000
1450	20	10	AIR CONDITIONER	ELECTIONS	\$526.72	\$0	\$0	\$0	\$0
1450	20	90	COMPUTER	ELECTIONS	\$396.89	\$0	\$13	\$0	\$0
1450	30	100	DATA PROCESSING	ELECTIONS	\$1,428.88	\$2,000	\$2,000	\$1,000	\$1,000
1450	30	300	LEGAL	ELECTIONS	\$525.00	\$3,000	\$3,000	\$2,000	\$2,000
1450	40	10	ADVERTISING	ELECTIONS	\$1,361.75	\$1,600	\$1,600	\$1,600	\$1,600
1450	40	110	CONFERENCES/MEETINGS	ELECTIONS	\$70.00	\$0	\$0	\$0	\$0
1450	40	140	CONTRACTING SERVICE'S	ELECTIONS	\$1,682.79	\$2,400	\$2,400	\$1,546	\$1,546
1450	40	320	LEASED/SERVICE EQUIPMENT	ELECTIONS	\$905.55	\$1,500	\$1,500	\$1,000	\$1,000
1450	40	360	MEALS/FOOD	ELECTIONS	\$151.97	\$0	\$0	\$150	\$150
1450	40	390	MILEAGE EXPENSE	ELECTIONS	\$145.50	\$200	\$200	\$200	\$200
1450	40	420	OFFICE SUPPLIES	ELECTIONS	\$1,169.33	\$2,000	\$2,012	\$1,800	\$1,800
1450	40	480	POSTAGE	ELECTIONS	\$9,374.66	\$10,000	\$10,000	\$11,000	\$11,000
1450	40	485	PRINTING/PAPER	ELECTIONS	\$533.48	\$1,500	\$1,500	\$1,200	\$1,200
1450	40	490	ELECTION EXPENSE	ELECTIONS	\$11,116.35	\$13,000	\$13,000	\$16,000	\$16,000
1450	40	520	RECORDING/MICROFILM	ELECTIONS	\$795.54	\$1,000	\$1,000	\$500	\$500
1450	40	620	SOFTWARE EXPENSE	ELECTIONS	\$18,322.21	\$13,600	\$13,600	\$13,500	\$13,500
1450	40	660	TELEPHONE	ELECTIONS	\$2,482.36	\$2,000	\$2,000	\$2,500	\$2,500
1450	40	731	TRAINING/STATE REQUIRED	ELECTIONS	\$1,640.37	\$1,900	\$1,900	\$0	\$0
1450	40	733	TRAINING/ALL OTHER	ELECTIONS	\$1,349.80	\$1,000	\$1,000	\$1,000	\$1,000
<b>ACCOUNT TOTALS</b>					<b>\$114,611.15</b>	<b>\$119,376</b>	<b>\$119,401</b>	<b>\$119,320</b>	<b>\$128,920</b>



				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
1460	10	10	FULL TIME	RECORDS MANAGEMENT	\$45,596.00	\$47,920	\$47,920	\$49,545	\$49,545
1460	20	130	EQUIPMENT (NOT CAR)	RECORDS MANAGEMENT	\$395.00	\$0	\$0	\$0	\$0
1460	20	180	MISCELLANEOUS	RECORDS MANAGEMENT	\$1,200.00	\$0	\$1,720	\$0	\$0
1460	30	100	DATA PROCESSING	RECORDS MANAGEMENT	\$5,472.09	\$1,800	\$1,800	\$1,200	\$1,200
1460	30	300	LEGAL	RECORDS MANAGEMENT	\$0.00	\$100	\$100	\$100	\$100
1460	40	40	BOOKS	RECORDS MANAGEMENT	\$18.95	\$100	\$100	\$0	\$0
1460	40	140	CONTRACTING SERVICE'S	RECORDS MANAGEMENT	\$2,100.00	\$0	\$0	\$0	\$0
1460	40	150	COPIER SUPPLIES	RECORDS MANAGEMENT	\$121.00	\$200	\$200	\$110	\$110
1460	40	180	DUES	RECORDS MANAGEMENT	\$155.00	\$175	\$175	\$40	\$40
1460	40	350	OFFICE EQUIP MAINTENANCE	RECORDS MANAGEMENT	\$0.00	\$25	\$25	\$0	\$0
1460	40	360	MEALS/FOOD	RECORDS MANAGEMENT	\$14.50	\$50	\$50	\$25	\$25
1460	40	390	MILEAGE EXPENSE	RECORDS MANAGEMENT	\$389.34	\$500	\$500	\$200	\$200
1460	40	400	MISCELLANEOUS	RECORDS MANAGEMENT	\$158.07	\$0	\$0	\$0	\$0
1460	40	420	OFFICE SUPPLIES	RECORDS MANAGEMENT	\$446.94	\$450	\$450	\$200	\$200
1460	40	480	POSTAGE	RECORDS MANAGEMENT	\$21.37	\$34	\$34	\$34	\$34
1460	40	485	PRINTING/PAPER	RECORDS MANAGEMENT	\$511.23	\$80	\$80	\$80	\$80
1460	40	595	SERVICES RENDERED(OTHER)	RECORDS MANAGEMENT	\$1,879.55	\$1,800	\$1,800	\$1,000	\$1,000
1460	40	640	SUPPLIES (NOT OFFICE)	RECORDS MANAGEMENT	\$113.36	\$600	\$600	\$200	\$200
1460	40	660	TELEPHONE	RECORDS MANAGEMENT	\$789.46	\$900	\$900	\$600	\$600
1460	40	732	TRAINING/COUNTY REQUIRED	RECORDS MANAGEMENT	\$32.00	\$0	\$0	\$0	\$0
1460	40	733	TRAINING/ALL OTHER	RECORDS MANAGEMENT	\$889.03	\$500	\$500	\$200	\$200
1460	41	400	MISCELLANEOUS	RECORDS MANAGEMENT GRANT PROGRAM	\$34,171.00	\$0	\$6,063	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$94,473.89</b>	<b>\$55,234</b>	<b>\$63,017</b>	<b>\$53,534</b>	<b>\$53,534</b>
1490	10	10	FULL TIME	PUBLIC WORKS ADMINISTRATION	\$78,655.87	\$84,391	\$84,391	\$114,021	\$114,021
1490	10	20	PART TIME/TEMPORARY	PUBLIC WORKS ADMINISTRATION	\$1,554.80	\$200	\$200	\$0	\$0
1490	20	90	COMPUTER	PUBLIC WORKS ADMINISTRATION	\$243.34	\$2,000	\$2,000	\$0	\$0
1490	20	200	OFFICE EQUIPMENT	PUBLIC WORKS ADMINISTRATION	\$493.41	\$0	\$0	\$0	\$0
1490	30	100	DATA PROCESSING	PUBLIC WORKS ADMINISTRATION	\$5,258.29	\$2,000	\$2,000	\$500	\$500
1490	30	300	LEGAL	PUBLIC WORKS ADMINISTRATION	\$2,325.00	\$2,000	\$2,000	\$500	\$500
1490	40	110	CONFERENCES/MEETINGS	PUBLIC WORKS ADMINISTRATION	\$0.00	\$0	\$0	\$500	\$500
1490	40	150	COPIER SUPPLIES	PUBLIC WORKS ADMINISTRATION	\$361.37	\$500	\$500	\$250	\$250
1490	40	180	DUES	PUBLIC WORKS ADMINISTRATION	\$290.00	\$500	\$500	\$250	\$250
1490	40	320	LEASED/SERVICE EQUIPMENT	PUBLIC WORKS ADMINISTRATION	\$279.00	\$2,800	\$2,800	\$2,800	\$2,800
1490	40	330	LEGAL FEES	PUBLIC WORKS ADMINISTRATION	\$64.00	\$0	\$0	\$0	\$0
1490	40	360	MEALS/FOOD	PUBLIC WORKS ADMINISTRATION	\$14.30	\$0	\$0	\$100	\$100
1490	40	390	MILEAGE EXPENSE	PUBLIC WORKS ADMINISTRATION	\$123.78	\$200	\$200	\$100	\$100

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
1490	40	400	MISCELLANEOUS	PUBLIC WORKS ADMINISTRATION	\$452.71	\$500	\$500	\$0	\$0
1490	40	480	POSTAGE	PUBLIC WORKS ADMINISTRATION	\$1,035.81	\$1,200	\$1,264	\$1,200	\$1,200
1490	40	485	PRINTING/PAPER	PUBLIC WORKS ADMINISTRATION	\$363.97	\$500	\$500	\$300	\$300
1490	40	630	STATIONERY SUPPLIES	PUBLIC WORKS ADMINISTRATION	\$1,253.05	\$1,900	\$1,900	\$1,900	\$1,900
1490	40	660	TELEPHONE	PUBLIC WORKS ADMINISTRATION	\$6,773.59	\$6,000	\$6,000	\$7,000	\$7,000
1490	40	733	TRAINING/ALL OTHER	PUBLIC WORKS ADMINISTRATION	\$1,790.39	\$1,750	\$1,757	\$500	\$500
				<b>ACCOUNT TOTALS</b>	<b>\$101,332.68</b>	<b>\$106,441</b>	<b>\$106,512</b>	<b>\$129,921</b>	<b>\$129,921</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$983,820.33</b>	<b>\$907,553</b>	<b>\$918,808</b>	<b>\$937,585</b>	<b>\$947,185</b>

**Budget Section SHARED SERVICES**

1620	10	10	FULL TIME	BUILDINGS	\$242,151.10	\$249,477	\$296,198	\$274,071	\$274,071
1620	10	20	PART TIME/TEMPORARY	BUILDINGS	\$3,003.46	\$2,000	\$18,826	\$25,964	\$25,964
1620	10	30	OVERTIME/OTHER	BUILDINGS	\$9,524.73	\$12,000	\$12,000	\$6,000	\$6,000
1620	20	140	FAX & EQUIPMENT	BUILDINGS	\$7,731.31	\$0	\$24	\$0	\$0
1620	20	280	TOOLS	BUILDINGS	\$9,825.17	\$5,000	\$5,000	\$2,000	\$2,000
1620	30	100	DATA PROCESSING	BUILDINGS	\$622.79	\$800	\$800	\$500	\$500
1620	30	300	LEGAL	BUILDINGS	\$0.00	\$200	\$200	\$100	\$100
1620	40	10	ADVERTISING	BUILDINGS	\$0.00	\$500	\$500	\$150	\$150
1620	40	60	BUILDING SUPPLIES	BUILDINGS	\$10,786.90	\$5,000	\$5,033	\$5,000	\$5,000
1620	40	70	CAR MAINTENANCE	BUILDINGS	\$5,036.95	\$1,000	\$1,000	\$1,000	\$1,000
1620	40	72	CLEANING SUPPLIES	BUILDINGS	\$14,606.63	\$10,000	\$10,425	\$12,000	\$12,000
1620	40	90	CLOTHING	BUILDINGS	\$4,225.00	\$3,250	\$3,250	\$3,575	\$3,575
1620	40	93	BUILDING MAINT & REPAIR	BUILDINGS	\$69,455.22	\$75,000	\$75,467	\$50,000	\$50,000
1620	40	110	CONFERENCES/MEETINGS	BUILDINGS	\$0.00	\$0	\$50	\$0	\$0
1620	40	140	CONTRACTING SERVICE'S	BUILDINGS	\$176,394.57	\$185,000	\$152,891	\$120,000	\$120,000
1620	40	180	DUES	BUILDINGS	\$30.00	\$500	\$500	\$100	\$100
1620	40	191	ELECTRIC UTILITY	BUILDINGS	\$227,443.35	\$240,000	\$240,000	\$240,000	\$240,000
1620	40	192	ELEVATORS	BUILDINGS	\$8,796.80	\$9,000	\$9,000	\$9,000	\$9,000
1620	40	210	GARBAGE DISPOSAL	BUILDINGS	\$3,803.84	\$4,000	\$4,000	\$4,000	\$4,000
1620	40	220	AUTOMOBILE FUEL	BUILDINGS	\$3,415.36	\$4,000	\$4,000	\$4,000	\$4,000
1620	40	221	GROUNDSKEEPING	BUILDINGS	\$3,583.43	\$5,000	\$5,000	\$500	\$500
1620	40	231	HEATING FUEL	BUILDINGS	\$83,694.52	\$125,000	\$125,000	\$120,000	\$120,000
1620	40	232	HEATING REPAIR & MAINT.	BUILDINGS	\$13,403.42	\$12,000	\$13,855	\$12,000	\$12,000
1620	40	320	LEASED/SERVICE EQUIPMENT	BUILDINGS	\$4,070.59	\$3,000	\$3,000	\$2,000	\$2,000
1620	40	390	MILEAGE EXPENSE	BUILDINGS	\$0.00	\$300	\$300	\$910	\$910
1620	40	442	PAINTING & DECORATING	BUILDINGS	\$4,726.95	\$3,000	\$3,000	\$2,500	\$2,500

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
1620	40	443	PARKING LOT MAINTENANCE	BUILDINGS	\$711.55	\$1,000	\$1,000	\$1,000	\$1,000
1620	40	444	PERMITS, FEES, INSP,CERT	BUILDINGS	\$60.00	\$300	\$400	\$200	\$200
1620	40	480	POSTAGE	BUILDINGS	\$71.23	\$100	\$129	\$100	\$100
1620	40	485	PRINTING/PAPER	BUILDINGS	\$61.83	\$100	\$100	\$100	\$100
1620	40	581	SECURITY SYSTEMS & SVC	BUILDINGS	\$2,899.00	\$3,000	\$3,000	\$3,500	\$3,500
1620	40	591	SEWER	BUILDINGS	\$20,134.50	\$19,000	\$19,000	\$18,000	\$18,000
1620	40	630	STATIONERY SUPPLIES	BUILDINGS	\$128.50	\$500	\$500	\$200	\$200
1620	40	660	TELEPHONE	BUILDINGS	\$8,906.60	\$9,000	\$9,615	\$10,000	\$10,000
1620	40	733	TRAINING/ALL OTHER	BUILDINGS	\$75.00	\$3,000	\$3,000	\$1,000	\$1,000
1620	40	751	WATER	BUILDINGS	\$17,296.14	\$17,000	\$17,000	\$18,000	\$18,000
<b>ACCOUNT TOTALS</b>					<b>\$956,676.44</b>	<b>\$1,008,027</b>	<b>\$1,043,063</b>	<b>\$947,470</b>	<b>\$947,470</b>
1680	10	10	FULL TIME	INFORMATION TECHNOLOGY	\$332,516.93	\$296,281	\$296,281	\$255,384	\$255,384
1680	10	20	PART TIME/TEMPORARY	INFORMATION TECHNOLOGY	\$10,034.05	\$5,000	\$0	\$0	\$0
1680	10	30	OVERTIME/OTHER	INFORMATION TECHNOLOGY	\$21.18	\$0	\$0	\$0	\$0
1680	20	70	CHAIRS	INFORMATION TECHNOLOGY	\$835.30	\$0	\$0	\$0	\$0
1680	20	90	COMPUTER	INFORMATION TECHNOLOGY	\$3,117.69	\$0	\$0	\$0	\$0
1680	20	220	PRINTER	INFORMATION TECHNOLOGY	\$206.16	\$0	\$0	\$0	\$0
1680	30	300	LEGAL	INFORMATION TECHNOLOGY	\$630.00	\$500	\$500	\$500	\$500
1680	40	40	BOOKS	INFORMATION TECHNOLOGY	\$31.97	\$0	\$0	\$0	\$0
1680	40	70	CAR MAINTENANCE	INFORMATION TECHNOLOGY	\$170.72	\$500	\$500	\$500	\$500
1680	40	140	CONTRACTING SERVICE'S	INFORMATION TECHNOLOGY	\$22,414.52	\$3,000	\$31,302	\$5,000	\$5,000
1680	40	220	AUTOMOBILE FUEL	INFORMATION TECHNOLOGY	\$223.09	\$300	\$300	\$300	\$300
1680	40	320	LEASED/SERVICE EQUIPMENT	INFORMATION TECHNOLOGY	\$10,367.11	\$14,000	\$14,804	\$17,760	\$17,760
1680	40	350	OFFICE EQUIP MAINTENANCE	INFORMATION TECHNOLOGY	\$15,580.93	\$45,000	\$45,000	\$26,805	\$26,805
1680	40	390	MILEAGE EXPENSE	INFORMATION TECHNOLOGY	\$87.06	\$600	\$600	\$100	\$100
1680	40	400	MISCELLANEOUS	INFORMATION TECHNOLOGY	\$5,459.81	\$0	\$211	\$0	\$0
1680	40	420	OFFICE SUPPLIES	INFORMATION TECHNOLOGY	\$2,255.88	\$5,000	\$5,003	\$1,500	\$1,500
1680	40	480	POSTAGE	INFORMATION TECHNOLOGY	\$366.07	\$800	\$800	\$300	\$300
1680	40	485	PRINTING/PAPER	INFORMATION TECHNOLOGY	\$8,551.63	\$8,000	\$8,009	\$5,000	\$5,000
1680	40	620	SOFTWARE EXPENSE	INFORMATION TECHNOLOGY	\$56,482.43	\$31,100	\$31,100	\$9,532	\$9,532
1680	40	640	SUPPLIES (NOT OFFICE)	INFORMATION TECHNOLOGY	\$4,653.87	\$7,000	\$7,045	\$3,000	\$3,000
1680	40	660	TELEPHONE	INFORMATION TECHNOLOGY	\$14,895.41	\$6,000	\$6,000	\$6,000	\$6,000
1680	40	661	TELEPHONE MAINTENANCE	INFORMATION TECHNOLOGY	(\$362.31)	\$400	\$400	\$400	\$400
1680	40	733	TRAINING/ALL OTHER	INFORMATION TECHNOLOGY	\$4,644.89	\$10,200	\$11,990	\$5,000	\$5,000
<b>ACCOUNT TOTALS</b>					<b>\$493,184.39</b>	<b>\$433,681</b>	<b>\$459,845</b>	<b>\$337,081</b>	<b>\$337,081</b>
<b>BUDGET SECTION TOTALS</b>					<b>\$1,449,860.83</b>	<b>\$1,441,708</b>	<b>\$1,502,908</b>	<b>\$1,284,551</b>	<b>\$1,284,551</b>

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
<b>Budget Section</b>		<b>SPECIAL ITEMS</b>							
1910	40	270	INSURANCE-LIABILITY	UNALLOCATED INSURANCE	\$233,730.29	\$200,000	\$200,000	\$230,000	\$230,000
				<b>ACCOUNT TOTALS</b>	<b>\$233,730.29</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$230,000</b>	<b>\$230,000</b>
1920	40	180	DUES	MUNICIPAL ASSOCIATION DUES	\$9,803.00	\$11,000	\$11,000	\$5,000	\$5,000
				<b>ACCOUNT TOTALS</b>	<b>\$9,803.00</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
1990	40	0	NONE ASSIGNED	CONTINGENT ACCOUNT	\$0.00	\$541,444	\$536,444	\$325,010	\$325,010
				<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$541,444</b>	<b>\$536,444</b>	<b>\$325,010</b>	<b>\$325,010</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$243,533.29</b>	<b>\$752,444</b>	<b>\$747,444</b>	<b>\$560,010</b>	<b>\$560,010</b>

<b>Budget Section</b>		<b>EDUCATION</b>							
2490	40	590	SERVICE'S RENDERED	COMMUNITY COLLEGE TUITION	\$1,873,093.64	\$1,700,000	\$1,700,000	\$2,000,000	\$2,000,000
				<b>ACCOUNT TOTALS</b>	<b>\$1,873,093.64</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
2960	40	590	SERVICE'S RENDERED	EDUCATION OF HANDICAPPED CHILDREN	\$1,514,122.35	\$1,600,000	\$1,707,831	\$1,600,000	\$1,600,000
2960	40	710	TRANSPORT/CRIPPLED CHILD	EDUCATION OF HANDICAPPED CHILDREN	\$118,326.93	\$200,000	\$212,225	\$300,000	\$300,000
				<b>ACCOUNT TOTALS</b>	<b>\$1,632,449.28</b>	<b>\$1,800,000</b>	<b>\$1,920,056</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$3,505,542.92</b>	<b>\$3,500,000</b>	<b>\$3,620,056</b>	<b>\$3,900,000</b>	<b>\$3,900,000</b>

<b>Budget Section</b>		<b>PUBLIC SAFETY</b>							
3020	10	10	FULL TIME	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$0.00	\$0	\$0	\$100,000	\$100,000
3020	20	90	COMPUTER	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$0.00	\$0	\$0	\$50,000	\$50,000
3020	40	140	CONTRACTING SERVICE'S	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$19,077.00	\$0	\$0	\$0	\$0
3020	40	350	OFFICE EQUIP MAINTENANCE	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$115.00	\$0	\$0	\$10,300	\$10,300
3020	40	510	RADIO REPAIRS	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$0.00	\$0	\$0	\$11,000	\$11,000
3020	40	620	SOFTWARE EXPENSE	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$0.00	\$0	\$0	\$38,900	\$38,900
3020	40	660	TELEPHONE	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$33,127.56	\$75,000	\$88,097	\$34,000	\$34,000
				<b>ACCOUNT TOTALS</b>	<b>\$52,319.56</b>	<b>\$75,000</b>	<b>\$88,097</b>	<b>\$244,200</b>	<b>\$244,200</b>
3110	10	10	FULL TIME	SHERIFF	\$1,616,404.59	\$1,898,754	\$1,898,754	\$1,799,435	\$1,799,435
3110	10	20	PART TIME/TEMPORARY	SHERIFF	\$30,361.21	\$40,000	\$40,000	\$40,000	\$40,000
3110	10	30	OVERTIME/OTHER	SHERIFF	\$106,890.31	\$75,000	\$75,000	\$75,000	\$75,000
3110	10	40	WORKERS COMPENSATION	SHERIFF	\$1,369.27	\$0	\$0	\$0	\$0
3110	11	10	FULL TIME	SHERIFF - COURT OFFICERS	\$133,192.18	\$115,000	\$115,000	\$111,250	\$111,250
3110	11	30	OVERTIME/OTHER	SHERIFF - COURT OFFICERS	\$19,160.76	\$15,000	\$15,000	\$18,000	\$18,000
3110	11	40	WORKERS COMPENSATION	SHERIFF - COURT OFFICERS	\$427.89	\$0	\$0	\$0	\$0
3110	20	130	EQUIPMENT (NOT CAR)	SHERIFF	\$4,658.10	\$4,000	\$4,000	\$4,000	\$4,000
3110	20	180	MISCELLANEOUS	SHERIFF	\$10,740.88	\$0	\$0	\$0	\$0
3110	20	191	EMERGENCY EQUIPMENT	SHERIFF	\$0.00	\$5,000	\$5,000	\$2,000	\$2,000

					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
3110	30	100	DATA PROCESSING	SHERIFF	\$5,543.83	\$12,000	\$12,000	\$12,000	\$12,000
3110	30	300	LEGAL	SHERIFF	\$1,670.00	\$9,000	\$9,000	\$9,000	\$9,000
3110	40	20	AMMUNITION	SHERIFF	\$9,422.29	\$9,500	\$10,418	\$4,000	\$4,000
3110	40	70	CAR MAINTENANCE	SHERIFF	\$23,271.77	\$31,500	\$31,500	\$25,000	\$25,000
3110	40	90	CLOTHING	SHERIFF	\$32,468.40	\$36,000	\$36,000	\$33,000	\$33,000
3110	40	93	BUILDING MAINT & REPAIR	SHERIFF	\$138.83	\$2,500	\$2,500	\$1,000	\$1,000
3110	40	190	EDUCATION	SHERIFF	\$2,090.50	\$0	\$0	\$0	\$0
3110	40	220	AUTOMOBILE FUEL	SHERIFF	\$42,063.96	\$55,000	\$55,096	\$50,000	\$50,000
3110	40	330	LEGAL FEES	SHERIFF	\$0.00	\$2,500	\$2,500	\$2,500	\$2,500
3110	40	350	OFFICE EQUIP MAINTENANCE	SHERIFF	\$99.00	\$0	\$0	\$2,200	\$2,200
3110	40	400	MISCELLANEOUS	SHERIFF	\$46,332.69	\$0	\$0	\$0	\$0
3110	40	420	OFFICE SUPPLIES	SHERIFF	\$630.82	\$23,000	\$23,000	\$16,000	\$16,000
3110	40	480	POSTAGE	SHERIFF	\$9,727.65	\$10,000	\$10,000	\$8,500	\$8,500
3110	40	485	PRINTING/PAPER	SHERIFF	\$7,476.50	\$8,000	\$8,029	\$7,000	\$7,000
3110	40	510	RADIO REPAIRS	SHERIFF	\$15,327.79	\$15,000	\$15,000	\$12,000	\$12,000
3110	40	560	REPAIRS	SHERIFF	\$432.05	\$1,500	\$1,500	\$1,500	\$1,500
3110	40	640	SUPPLIES (NOT OFFICE)	SHERIFF	\$232.66	\$30,000	\$30,000	\$10,000	\$10,000
3110	40	660	TELEPHONE	SHERIFF	\$29,019.21	\$27,000	\$27,000	\$27,000	\$27,000
3110	40	680	TIRES	SHERIFF	\$9,588.46	\$8,000	\$8,000	\$5,500	\$5,500
3110	40	730	TRAVEL (ACCOMMODATIONS)	SHERIFF	\$289.72	\$300	\$300	\$300	\$300
3110	40	731	TRAINING/STATE REQUIRED	SHERIFF	\$5,127.91	\$1,000	\$1,035	\$1,000	\$1,000
3110	40	733	TRAINING/ALL OTHER	SHERIFF	\$7,567.96	\$9,500	\$9,500	\$9,500	\$9,500
3110	41	590	SERVICE'S RENDERED	SHERIFF - COURT ATTENDANTS	\$12,630.66	\$28,000	\$28,000	\$16,500	\$16,500
			<b>ACCOUNT TOTALS</b>		<b>\$2,184,357.85</b>	<b>\$2,472,054</b>	<b>\$2,473,132</b>	<b>\$2,303,185</b>	<b>\$2,303,185</b>
3111	10	20	PART TIME/TEMPORARY	SHERIFF-STEP GRANT	\$0.00	\$0	\$15,600	\$0	\$0
3111	20	130	EQUIPMENT (NOT CAR)	SHERIFF-STEP GRANT	\$0.00	\$0	\$3,000	\$0	\$0
			<b>ACCOUNT TOTALS</b>		<b>\$0.00</b>	<b>\$0</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$0</b>
3112	10	20	PART TIME/TEMPORARY	SHERIFF-STOP GRANT	\$0.00	\$0	\$9,000	\$0	\$0
3112	20	130	EQUIPMENT (NOT CAR)	SHERIFF-STOP GRANT	\$0.00	\$0	\$3,600	\$0	\$0
3112	40	140	CONTRACTING SERVICE'S	SHERIFF-STOP GRANT	\$0.00	\$0	\$3,000	\$0	\$0
3112	40	420	OFFICE SUPPLIES	SHERIFF-STOP GRANT	\$0.00	\$0	\$900	\$0	\$0
			<b>ACCOUNT TOTALS</b>		<b>\$0.00</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$0</b>
3140	10	10	FULL TIME	PROBATION	\$476,803.99	\$455,529	\$455,529	\$444,679	\$444,679
3140	10	20	PART TIME/TEMPORARY	PROBATION	\$33,627.65	\$34,000	\$34,000	\$51,980	\$51,980
3140	10	30	OVERTIME/OTHER	PROBATION	\$5,254.27	\$6,000	\$6,000	\$3,000	\$3,000
3140	20	70	CHAIRS	PROBATION	\$0.00	\$700	\$700	\$500	\$500

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
3140	20	90	COMPUTER	PROBATION	\$1,529.80	\$0	\$0	\$0
3140	20	150	FILE CABINETS	PROBATION	\$0.00	\$675	\$675	\$450
3140	20	200	OFFICE EQUIPMENT	PROBATION	\$4,691.39	\$3,825	\$3,825	\$3,500
3140	30	100	DATA PROCESSING	PROBATION	\$6,195.79	\$10,000	\$10,000	\$10,000
3140	30	300	LEGAL	PROBATION	\$585.00	\$1,000	\$1,000	\$1,000
3140	40	20	AMMUNITION	PROBATION	\$0.00	\$0	\$0	\$300
3140	40	70	CAR MAINTENANCE	PROBATION	\$400.20	\$1,000	\$1,000	\$750
3140	40	80	CLINIC SUPPLIES	PROBATION	\$2,998.79	\$3,900	\$3,900	\$3,600
3140	40	140	CONTRACTING SERVICES	PROBATION	\$0.00	\$7,000	\$7,000	\$0
3140	40	150	COPIER SUPPLIES	PROBATION	\$689.50	\$500	\$500	\$250
3140	40	180	DUES	PROBATION	\$280.00	\$400	\$400	\$400
3140	40	190	EDUCATION	PROBATION	\$0.00	\$1,000	\$1,000	\$0
3140	40	220	AUTOMOBILE FUEL	PROBATION	\$488.15	\$1,300	\$1,300	\$1,200
3140	40	320	LEASED/SERVICE EQUIPMENT	PROBATION	\$3,921.10	\$7,600	\$7,600	\$880
3140	40	340	LITERATURE	PROBATION	\$2,904.54	\$2,200	\$2,200	\$1,300
3140	40	360	MEALS/FOOD	PROBATION	\$23.69	\$330	\$330	\$100
3140	40	390	MILEAGE EXPENSE	PROBATION	\$2,676.32	\$2,700	\$2,700	\$1,300
3140	40	400	MISCELLANEOUS	PROBATION	\$911.90	\$0	\$0	\$0
3140	40	480	POSTAGE	PROBATION	\$2,509.63	\$4,000	\$4,000	\$3,500
3140	40	485	PRINTING/PAPER	PROBATION	\$1,216.90	\$1,800	\$1,800	\$1,000
3140	40	620	SOFTWARE EXPENSE	PROBATION	\$842.86	\$0	\$0	\$0
3140	40	630	STATIONERY SUPPLIES	PROBATION	\$8,411.83	\$10,800	\$10,800	\$8,000
3140	40	660	TELEPHONE	PROBATION	\$11,616.75	\$13,860	\$13,860	\$13,000
3140	40	731	TRAINING/STATE REQUIRED	PROBATION	\$3,309.46	\$4,400	\$4,400	\$2,400
3140	40	733	TRAINING/ALL OTHER	PROBATION	\$1,395.32	\$1,100	\$1,100	\$750
				<b>ACCOUNT TOTALS</b>	<b>\$573,284.83</b>	<b>\$575,619</b>	<b>\$575,619</b>	<b>\$553,839</b>
3142	10	10	FULL TIME	ALTERNATIVES TO INCARCERATION	\$41,635.00	\$43,375	\$43,375	\$23,115
				<b>ACCOUNT TOTALS</b>	<b>\$41,635.00</b>	<b>\$43,375</b>	<b>\$43,375</b>	<b>\$23,115</b>
3143	10	10	FULL TIME	INTENSIVE SUPERVISION PROGRAM	\$13,716.70	\$13,535	\$13,535	\$14,576
				<b>ACCOUNT TOTALS</b>	<b>\$13,716.70</b>	<b>\$13,535</b>	<b>\$13,535</b>	<b>\$14,576</b>
3144	40	140	CONTRACTING SERVICE'S	JAIBG CHOICES GRANT	\$1,622.25	\$0	\$25,709	\$3,180
				<b>ACCOUNT TOTALS</b>	<b>\$1,622.25</b>	<b>\$0</b>	<b>\$25,709</b>	<b>\$3,180</b>
3150	10	10	FULL TIME	JAIL	\$1,199,553.66	\$1,323,600	\$1,323,600	\$1,297,200
3150	10	20	PART TIME/TEMPORARY	JAIL	\$110,343.35	\$85,000	\$85,000	\$95,000
3150	10	30	OVERTIME/OTHER	JAIL	\$93,257.57	\$96,000	\$96,000	\$80,000
3150	20	20	AUDIO VISUAL EQUIPMENT	JAIL	\$7,674.40	\$0	\$100	\$0

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
3150	20	180	MISCELLANEOUS	JAIL	\$6,249.19	\$0	\$0	\$0	\$0
3150	20	191	EMERGENCY EQUIPMENT	JAIL	\$0.00	\$3,500	\$3,500	\$1,000	\$1,000
3150	40	40	BOOKS	JAIL	\$22.28	\$1,500	\$1,500	\$500	\$500
3150	40	90	CLOTHING	JAIL	\$3,719.40	\$4,000	\$4,000	\$1,500	\$1,500
3150	40	91	BEDDING	JAIL	\$1,248.67	\$2,000	\$2,000	\$1,500	\$1,500
3150	40	92	BATTERIES	JAIL	\$972.00	\$1,000	\$1,000	\$1,000	\$1,000
3150	40	93	BUILDING MAINT & REPAIR	JAIL	\$3,484.31	\$10,000	\$10,000	\$3,000	\$3,000
3150	40	330	LEGAL FEES	JAIL	\$1,265.20	\$2,500	\$2,500	\$1,500	\$1,500
3150	40	350	OFFICE EQUIP MAINTENANCE	JAIL	\$43,170.96	\$0	\$555	\$0	\$0
3150	40	360	MEALS/FOOD	JAIL	\$149,475.62	\$148,000	\$148,000	\$148,000	\$148,000
3150	40	370	MEDICAL EXPENSE	JAIL	\$161,594.36	\$160,000	\$160,000	\$160,000	\$160,000
3150	40	400	MISCELLANEOUS	JAIL	\$1,326.99	\$0	\$0	\$0	\$0
3150	40	420	OFFICE SUPPLIES	JAIL	\$0.00	\$2,700	\$2,700	\$1,000	\$1,000
3150	40	640	SUPPLIES (NOT OFFICE)	JAIL	\$375.55	\$40,000	\$40,000	\$40,000	\$40,000
<b>ACCOUNT TOTALS</b>					<b>\$1,783,733.51</b>	<b>\$1,879,800</b>	<b>\$1,880,455</b>	<b>\$1,831,200</b>	<b>\$1,847,280</b>
3151	10	10	FULL TIME	JAIL - ALTERNATIVES PROGRAM	\$17,939.84	\$17,700	\$17,700	\$17,700	\$18,050
3151	20	180	MISCELLANEOUS	JAIL - ALTERNATIVES PROGRAM	\$41.96	\$0	\$0	\$0	\$0
3151	40	640	SUPPLIES (NOT OFFICE)	JAIL - ALTERNATIVES PROGRAM	\$0.00	\$250	\$250	\$250	\$250
<b>ACCOUNT TOTALS</b>					<b>\$17,981.80</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$18,300</b>
3189	40	390	MILEAGE EXPENSE	LOCAL CONDITIONAL RELEASE PROGRAM	\$115.00	\$110	\$110	\$115	\$115
3189	40	480	POSTAGE	LOCAL CONDITIONAL RELEASE PROGRAM	\$71.00	\$100	\$100	\$100	\$100
3189	40	590	SERVICES RENDERED	LOCAL CONDITIONAL RELEASE PROGRAM	\$1,365.00	\$2,000	\$2,000	\$1,665	\$1,665
3189	40	660	TELEPHONE	LOCAL CONDITIONAL RELEASE PROGRAM	\$2.18	\$5	\$5	\$2	\$2
<b>ACCOUNT TOTALS</b>					<b>\$1,553.18</b>	<b>\$2,215</b>	<b>\$2,215</b>	<b>\$1,882</b>	<b>\$1,882</b>
3310	20	0	NONE ASSIGNED	TRAFFICE SAFETY BOARD	\$27,000.00	\$0	\$0	\$0	\$0
3310	40	0	NONE ASSIGNED	TRAFFICE SAFETY BOARD	\$8,000.00	\$0	\$0	\$0	\$0
<b>ACCOUNT TOTALS</b>					<b>\$35,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3315	10	20	PART TIME/TEMPORARY	SPECIAL TRAFFIC PROGRAMS	\$15,802.32	\$16,300	\$16,300	\$17,087	\$17,087
3315	20	60	CAR/TRUCK	SPECIAL TRAFFIC PROGRAMS	\$0.00	\$22,000	\$22,000	\$30,000	\$30,000
3315	20	130	EQUIPMENT (NOT CAR)	SPECIAL TRAFFIC PROGRAMS	\$22,568.46	\$11,200	\$11,200	\$24,830	\$24,830
3315	30	100	DATA PROCESSING	SPECIAL TRAFFIC PROGRAMS	\$189.74	\$550	\$550	\$1,000	\$1,000
3315	30	300	LEGAL	SPECIAL TRAFFIC PROGRAMS	\$250.00	\$400	\$400	\$400	\$400
3315	40	10	ADVERTISING	SPECIAL TRAFFIC PROGRAMS	\$17,532.07	\$12,000	\$12,229	\$18,800	\$18,800
3315	40	40	BOOKS	SPECIAL TRAFFIC PROGRAMS	\$1,674.90	\$100	\$100	\$100	\$100
3315	40	140	CONTRACTING SERVICE'S	SPECIAL TRAFFIC PROGRAMS	\$62,718.54	\$131,000	\$133,954	\$122,600	\$122,600
3315	40	180	DUES	SPECIAL TRAFFIC PROGRAMS	\$347.00	\$450	\$450	\$450	\$450

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
3315	40	320	LEASED/SERVICE EQUIPMENT	SPECIAL TRAFFIC PROGRAMS	\$43.95	\$0	\$0	\$0	\$0
3315	40	400	MISCELLANEOUS	SPECIAL TRAFFIC PROGRAMS	\$617.70	\$0	\$0	\$0	\$0
3315	40	420	OFFICE SUPPLIES	SPECIAL TRAFFIC PROGRAMS	\$209.57	\$750	\$1,122	\$330	\$330
3315	40	480	POSTAGE	SPECIAL TRAFFIC PROGRAMS	\$335.99	\$400	\$400	\$400	\$400
3315	40	485	PRINTING/PAPER	SPECIAL TRAFFIC PROGRAMS	\$2,254.70	\$200	\$200	\$50	\$50
3315	40	560	REPAIRS	SPECIAL TRAFFIC PROGRAMS	\$440.00	\$200	\$560	\$50	\$50
3315	40	620	SOFTWARE EXPENSE	SPECIAL TRAFFIC PROGRAMS	\$1,541.00	\$200	\$200	\$0	\$0
3315	40	640	SUPPLIES (NOT OFFICE)	SPECIAL TRAFFIC PROGRAMS	\$3,304.92	\$1,600	\$1,600	\$3,250	\$3,250
3315	40	660	TELEPHONE	SPECIAL TRAFFIC PROGRAMS	\$16.03	\$300	\$300	\$50	\$50
3315	40	730	TRAVEL (ACCOMMODATIONS)	SPECIAL TRAFFIC PROGRAMS	\$175.00	\$650	\$650	\$500	\$500
3315	40	733	TRAINING/ALL OTHER	SPECIAL TRAFFIC PROGRAMS	\$1,237.80	\$1,800	\$1,800	\$1,150	\$1,150
3315	80	0	BENEFITS	SPECIAL TRAFFIC PROGRAMS	\$7,734.91	\$0	\$0	\$0	\$0
<b>ACCOUNT TOTALS</b>					<b>\$138,994.60</b>	<b>\$200,100</b>	<b>\$204,015</b>	<b>\$221,047</b>	<b>\$221,047</b>
3410	10	20	PART TIME/TEMPORARY	FIRE	\$33,158.52	\$37,375	\$37,375	\$38,986	\$38,986
3410	20	20	AUDIO VISUAL	FIRE	\$4,832.88	\$1,500	\$1,500	\$492	\$492
3410	20	30	BATTERIES	FIRE	\$0.00	\$0	\$0	\$400	\$400
3410	20	80	CLOTHING	FIRE	\$270.00	\$1,250	\$1,250	\$500	\$500
3410	20	130	EQUIPMENT (NOT CAR)	FIRE	\$77.50	\$350	\$3,740	\$400	\$400
3410	20	160	FIRE & ALARMS EQUIPMENT	FIRE	\$0.00	\$1,400	\$1,400	\$400	\$400
3410	20	180	MISCELLANEOUS	FIRE	\$3,922.80	\$0	\$0	\$0	\$0
3410	20	190	NURSING EQUIPMENT	FIRE	\$0.00	\$400	\$400	\$250	\$250
3410	20	200	OFFICE EQUIPMENT	FIRE	\$3,242.13	\$900	\$5,144	\$0	\$0
3410	20	215	PERSONAL PROTECTIVE EQUIP	FIRE	\$1,184.09	\$2,000	\$2,000	\$1,000	\$1,000
3410	30	100	DATA PROCESSING	FIRE	\$1,180.09	\$2,000	\$2,000	\$1,655	\$1,655
3410	30	300	LEGAL	FIRE	\$0.00	\$300	\$300	\$300	\$300
3410	40	40	BOOKS	FIRE	\$0.00	\$95	\$125	\$0	\$0
3410	40	70	CAR MAINTENANCE	FIRE	\$512.75	\$750	\$750	\$650	\$650
3410	40	110	CONFERENCES/MEETINGS	FIRE	\$0.00	\$0	\$225	\$400	\$400
3410	40	130	CONTRACTS	FIRE	\$366.93	\$970	\$970	\$0	\$0
3410	40	141	GIS CREATE & MAINTENANCE	FIRE	\$0.00	\$6,000	\$6,000	\$0	\$0
3410	40	180	DUES	FIRE	\$190.00	\$680	\$680	\$430	\$430
3410	40	220	AUTOMOBILE FUEL	FIRE	\$782.67	\$1,000	\$1,000	\$1,200	\$1,200
3410	40	320	LEASED/SERVICE EQUIPMENT	FIRE	\$2,654.65	\$3,000	\$3,205	\$3,000	\$3,000
3410	40	340	LITERATURE	FIRE	\$100.80	\$100	\$100	\$100	\$100
3410	40	350	OFFICE EQUIP MAINTENANCE	FIRE	\$3,018.45	\$2,500	\$2,500	\$2,500	\$2,500
3410	40	360	MEALS/FOOD	FIRE	\$364.62	\$400	\$400	\$200	\$200



				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
3410	40	390	MILEAGE EXPENSE	FIRE	\$3,160.40	\$3,750	\$3,750	\$2,800	\$2,800
3410	40	400	MISCELLANEOUS	FIRE	\$987.75	\$2,850	\$2,850	\$0	\$0
3410	40	410	NURSING SUPPLIES	FIRE	\$2,668.87	\$2,000	\$2,057	\$1,400	\$1,400
3410	40	480	POSTAGE	FIRE	\$714.90	\$1,000	\$1,000	\$1,000	\$1,000
3410	40	485	PRINTING/PAPER	FIRE	\$1,357.44	\$0	\$295	\$300	\$300
3410	40	510	RADIO REPAIRS	FIRE	\$9,708.30	\$13,000	\$11,895	\$0	\$0
3410	40	560	REPAIRS	FIRE	\$208.00	\$500	\$931	\$400	\$400
3410	40	620	SOFTWARE EXPENSE	FIRE	\$172.16	\$2,400	\$2,400	\$700	\$700
3410	40	630	STATIONERY SUPPLIES	FIRE	\$2,868.33	\$2,500	\$2,520	\$1,582	\$1,582
3410	40	640	SUPPLIES (NOT OFFICE)	FIRE	\$612.64	\$2,500	\$2,500	\$1,300	\$1,300
3410	40	660	TELEPHONE	FIRE	\$2,577.17	\$3,000	\$3,067	\$4,540	\$4,540
3410	40	731	TRAINING/STATE REQUIRED	FIRE	\$53,267.51	\$50,828	\$50,762	\$44,000	\$44,000
3410	40	733	TRAINING/ALL OTHER	FIRE	\$496.51	\$1,900	\$2,240	\$1,000	\$1,000
<b>ACCOUNT TOTALS</b>					<b>\$134,658.86</b>	<b>\$149,198</b>	<b>\$157,331</b>	<b>\$111,885</b>	<b>\$111,885</b>
3640	10	10	FULL TIME	EMERGENCY MANAGEMENT OFFICE	\$2,619.00	\$2,619	\$2,619	\$2,670	\$2,670
3640	10	20	PART TIME/TEMPORARY	EMERGENCY MANAGEMENT OFFICE	\$13,953.00	\$13,953	\$13,953	\$15,661	\$15,661
3640	30	300	LEGAL	EMERGENCY MANAGEMENT OFFICE	\$150.00	\$150	\$150	\$150	\$150
3640	40	70	CAR MAINTENANCE	EMERGENCY MANAGEMENT OFFICE	\$646.84	\$500	\$500	\$500	\$500
3640	40	141	GIS CREATE & MAINTENANCE	EMERGENCY MANAGEMENT OFFICE	\$0.00	\$2,000	\$2,000	\$0	\$0
3640	40	180	DUES	EMERGENCY MANAGEMENT OFFICE	\$0.00	\$300	\$300	\$100	\$100
3640	40	220	AUTOMOBILE FUEL	EMERGENCY MANAGEMENT OFFICE	\$998.34	\$1,680	\$1,680	\$1,680	\$1,680
3640	40	390	MILEAGE EXPENSE	EMERGENCY MANAGEMENT OFFICE	\$0.00	\$100	\$100	\$50	\$50
3640	40	400	MISCELLANEOUS	EMERGENCY MANAGEMENT OFFICE	\$782.78	\$0	\$0	\$0	\$0
3640	40	420	OFFICE SUPPLIES	EMERGENCY MANAGEMENT OFFICE	\$0.00	\$200	\$200	\$200	\$200
3640	40	485	PRINTING/PAPER	EMERGENCY MANAGEMENT OFFICE	\$0.00	\$350	\$350	\$0	\$0
3640	40	510	RADIO REPAIRS	EMERGENCY MANAGEMENT OFFICE	\$0.00	\$300	\$300	\$100	\$100
3640	40	540	REIMBURSEMENTS	EMERGENCY MANAGEMENT OFFICE	\$0.00	\$100	\$100	\$50	\$50
3640	40	560	REPAIRS	EMERGENCY MANAGEMENT OFFICE	\$0.00	\$700	\$700	\$200	\$200
3640	40	660	TELEPHONE	EMERGENCY MANAGEMENT OFFICE	\$4,089.65	\$6,700	\$6,700	\$6,500	\$6,500
3640	40	731	TRAINING/STATE REQUIRED	EMERGENCY MANAGEMENT OFFICE	\$25.55	\$0	\$0	\$0	\$0
3640	40	733	TRAINING/ALL OTHER	EMERGENCY MANAGEMENT OFFICE	\$259.98	\$140	\$140	\$140	\$140
<b>ACCOUNT TOTALS</b>					<b>\$23,525.14</b>	<b>\$29,792</b>	<b>\$29,792</b>	<b>\$28,001</b>	<b>\$28,001</b>
3641	20	180	MISCELLANEOUS	EMO GRANT PROGRAM	\$5,139.06	\$0	\$730	\$0	\$0
3641	20	215	PERSONAL PROTECTIVE EQUIP	EMO GRANT PROGRAM	\$0.00	\$0	\$0	\$15,000	\$15,000
3641	40	70	CAR MAINTENANCE	EMO GRANT PROGRAM	\$0.00	\$0	\$700	\$700	\$700
3641	40	540	REIMBURSEMENTS	EMO GRANT PROGRAM	\$0.00	\$0	\$1,000	\$1,000	\$1,000

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
3641	40	731	TRAINING/STATE REQUIRED	EMO GRANT PROGRAM	\$0.00	\$0	\$1,000	\$0	\$0
3641	40	733	TRAINING/ALL OTHER	EMO GRANT PROGRAM	\$0.00	\$0	\$1,000	\$0	\$0
<b>ACCOUNT TOTALS</b>				<b>\$5,139.06</b>	<b>\$0</b>	<b>\$4,430</b>	<b>\$16,700</b>	<b>\$16,700</b>	
<b>BUDGET SECTION TOTALS</b>				<b>\$5,007,522.34</b>	<b>\$5,458,638</b>	<b>\$5,550,755</b>	<b>\$5,370,760</b>	<b>\$5,387,190</b>	

**Budget Section PUBLIC HEALTH**

4010	10	10	FULL TIME	PUBLIC HEALTH NURSING	\$576,246.84	\$239,342	\$582,571	\$527,718	\$527,718
4010	10	20	PART TIME/TEMPORARY	PUBLIC HEALTH NURSING	\$26,547.68	\$8,621	\$43,039	\$52,739	\$52,739
4010	10	30	OVERTIME/OTHER	PUBLIC HEALTH NURSING	\$41,542.40	\$10,557	\$31,000	\$0	\$0
4010	10	40	WORKERS COMPENSATION	PUBLIC HEALTH NURSING	\$6,335.47	\$0	\$0	\$0	\$0
4010	20	150	FILE CABINETS	PUBLIC HEALTH NURSING	\$439.98	\$0	\$0	\$0	\$0
4010	20	190	NURSING EQUIPMENT	PUBLIC HEALTH NURSING	\$1,274.38	\$800	\$800	\$3,000	\$3,000
4010	20	200	OFFICE EQUIPMENT	PUBLIC HEALTH NURSING	\$465.88	\$0	\$3,600	\$1,000	\$1,000
4010	30	100	DATA PROCESSING	PUBLIC HEALTH NURSING	\$2,946.87	\$0	\$10,000	\$10,000	\$10,000
4010	30	300	LEGAL	PUBLIC HEALTH NURSING	\$2,775.00	\$2,000	\$2,000	\$2,000	\$2,000
4010	30	551	MLR	PUBLIC HEALTH NURSING	\$0.00	\$4,673	\$4,673	\$17,008	\$17,008
4010	40	10	ADVERTISING	PUBLIC HEALTH NURSING	\$2,816.56	\$0	\$0	\$1,500	\$1,500
4010	40	40	BOOKS	PUBLIC HEALTH NURSING	\$2,807.57	\$0	\$511	\$2,000	\$2,000
4010	40	120	CONSULTING FEES	PUBLIC HEALTH NURSING	\$47,595.00	\$32,000	\$32,000	\$33,000	\$33,000
4010	40	130	CONTRACTS	PUBLIC HEALTH NURSING	\$293,420.24	\$165,000	\$178,221	\$300,000	\$300,000
4010	40	140	CONTRACTING SERVICE'S	PUBLIC HEALTH NURSING	\$37,437.30	\$24,500	\$26,013	\$30,000	\$30,000
4010	40	190	EDUCATION	PUBLIC HEALTH NURSING	\$548.00	\$0	\$2	\$0	\$0
4010	40	220	AUTOMOBILE FUEL	PUBLIC HEALTH NURSING	\$1,833.16	\$1,500	\$1,650	\$2,500	\$2,500
4010	40	390	MILEAGE EXPENSE	PUBLIC HEALTH NURSING	\$26,160.34	\$5,000	\$7,212	\$18,000	\$18,000
4010	40	400	MISCELLANEOUS	PUBLIC HEALTH NURSING	\$46.76	\$0	\$0	\$0	\$0
4010	40	410	NURSING SUPPLIES	PUBLIC HEALTH NURSING	\$3,613.24	\$2,500	\$2,549	\$8,000	\$8,000
4010	40	420	OFFICE SUPPLIES	PUBLIC HEALTH NURSING	\$4,721.70	\$1,550	\$1,598	\$4,000	\$4,000
4010	40	480	POSTAGE	PUBLIC HEALTH NURSING	\$2,296.88	\$750	\$775	\$2,200	\$2,200
4010	40	485	PRINTING/PAPER	PUBLIC HEALTH NURSING	\$6,481.91	\$1,500	\$1,500	\$5,500	\$5,500
4010	40	551	MAINTENANCE LIEU OF RENT	PUBLIC HEALTH NURSING	\$15,493.00	\$0	\$0	\$0	\$0
4010	40	590	SERVICE'S RENDERED	PUBLIC HEALTH NURSING	\$0.00	\$700,000	\$285,313	\$0	\$0
4010	40	620	SOFTWARE EXPENSE	PUBLIC HEALTH NURSING	\$623.70	\$0	\$0	\$0	\$0
4010	40	640	SUPPLIES (NOT OFFICE)	PUBLIC HEALTH NURSING	\$11,709.45	\$6,750	\$6,750	\$22,000	\$22,000
4010	40	660	TELEPHONE	PUBLIC HEALTH NURSING	\$17,485.59	\$3,750	\$4,843	\$9,000	\$9,000
4010	40	731	TRAINING/STATE REQUIRED	PUBLIC HEALTH NURSING	\$206.00	\$50	\$50	\$200	\$200
4010	40	733	TRAINING/ALL OTHER	PUBLIC HEALTH NURSING	\$1,358.00	\$550	\$550	\$1,000	\$1,000

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
<b>ACCOUNT TOTALS</b>				<b>\$1,135,228.90</b>	<b>\$1,211,393</b>	<b>\$1,227,220</b>	<b>\$1,052,365</b>	<b>\$1,052,365</b>	
4011	10	10	FULL TIME	PUBLIC HEALTH ADMINISTRATION	\$423,580.09	\$410,114	\$370,099	\$416,491	\$416,491
4011	10	20	PART TIME/TEMPORARY	PUBLIC HEALTH ADMINISTRATION	\$18,661.00	\$19,680	\$19,680	\$11,300	\$11,300
4011	10	30	OVERTIME/OTHER	PUBLIC HEALTH ADMINISTRATION	\$450.31	\$1,000	\$1,000	\$1,000	\$1,000
4011	20	130	EQUIPMENT (NOT CAR)	PUBLIC HEALTH ADMINISTRATION	\$13,733.01	\$0	\$0	\$0	\$0
4011	20	150	FILE CABINETS	PUBLIC HEALTH ADMINISTRATION	\$219.99	\$0	\$0	\$0	\$0
4011	20	200	OFFICE EQUIPMENT	PUBLIC HEALTH ADMINISTRATION	\$468.52	\$0	\$23,000	\$1,000	\$1,000
4011	30	100	DATA PROCESSING	PUBLIC HEALTH ADMINISTRATION	\$15,500.05	\$10,000	\$10,000	\$10,000	\$10,000
4011	30	300	LEGAL	PUBLIC HEALTH ADMINISTRATION	\$150.00	\$2,000	\$2,000	\$2,000	\$2,000
4011	30	551	MAINTENANCE LIEU OF RENT	PUBLIC HEALTH ADMINISTRATION	\$0.00	\$18,392	\$18,392	\$16,736	\$16,736
4011	40	10	ADVERTISING	PUBLIC HEALTH ADMINISTRATION	\$511.59	\$700	\$700	\$500	\$500
4011	40	40	BOOKS	PUBLIC HEALTH ADMINISTRATION	\$1,294.15	\$1,000	\$1,000	\$1,000	\$1,000
4011	40	70	CAR MAINTENANCE	PUBLIC HEALTH ADMINISTRATION	\$2,926.22	\$4,000	\$4,000	\$6,000	\$6,000
4011	40	120	CONSULTING FEES	PUBLIC HEALTH ADMINISTRATION	\$20,000.00	\$0	\$0	\$0	\$0
4011	40	130	CONTRACTS	PUBLIC HEALTH ADMINISTRATION	\$12,200.80	\$20,000	\$20,000	\$12,000	\$12,000
4011	40	140	CONTRACTING SERVICE'S	PUBLIC HEALTH ADMINISTRATION	\$1,737.50	\$79,090	\$44,222	\$45,000	\$45,000
4011	40	180	DUES	PUBLIC HEALTH ADMINISTRATION	\$2,663.00	\$3,000	\$3,000	\$3,200	\$3,200
4011	40	220	AUTOMOBILE FUEL	PUBLIC HEALTH ADMINISTRATION	\$374.56	\$500	\$527	\$400	\$400
4011	40	270	INSURANCE-LIABILITY	PUBLIC HEALTH ADMINISTRATION	\$51,011.80	\$43,000	\$43,000	\$46,000	\$46,000
4011	40	330	LEGAL FEES	PUBLIC HEALTH ADMINISTRATION	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000
4011	40	340	LITERATURE	PUBLIC HEALTH ADMINISTRATION	\$175.40	\$1,000	\$1,000	\$600	\$600
4011	40	350	OFFICE EQUIP MAINTENANCE	PUBLIC HEALTH ADMINISTRATION	\$19,867.08	\$35,000	\$35,000	\$31,000	\$31,000
4011	40	360	MEALS/FOOD	PUBLIC HEALTH ADMINISTRATION	\$1,739.62	\$1,500	\$1,503	\$1,200	\$1,200
4011	40	390	MILEAGE EXPENSE	PUBLIC HEALTH ADMINISTRATION	\$66.30	\$200	\$200	\$50	\$50
4011	40	400	MISCELLANEOUS	PUBLIC HEALTH ADMINISTRATION	\$169.50	\$0	\$0	\$0	\$0
4011	40	420	OFFICE SUPPLIES	PUBLIC HEALTH ADMINISTRATION	\$2,666.33	\$3,500	\$3,500	\$2,600	\$2,600
4011	40	470	PHYSICALS	PUBLIC HEALTH ADMINISTRATION	\$100.00	\$200	\$200	\$200	\$200
4011	40	480	POSTAGE	PUBLIC HEALTH ADMINISTRATION	\$476.90	\$600	\$680	\$600	\$600
4011	40	485	PRINTING/PAPER	PUBLIC HEALTH ADMINISTRATION	\$1,596.13	\$1,000	\$1,000	\$1,500	\$1,500
4011	40	551	MAINTENANCE LIEU OF RENT	PUBLIC HEALTH ADMINISTRATION	\$15,244.00	\$0	\$0	\$0	\$0
4011	40	620	SOFTWARE EXPENSE	PUBLIC HEALTH ADMINISTRATION	\$0.00	\$1,000	\$1,000	\$750	\$750
4011	40	640	SUPPLIES (NOT OFFICE)	PUBLIC HEALTH ADMINISTRATION	\$7,493.12	\$0	\$27	\$0	\$0
4011	40	660	TELEPHONE	PUBLIC HEALTH ADMINISTRATION	\$10,956.09	\$13,000	\$14,018	\$9,000	\$9,000
4011	40	731	TRAINING/STATE REQUIRED	PUBLIC HEALTH ADMINISTRATION	\$26.30	\$300	\$300	\$1,000	\$1,000
4011	40	733	TRAINING/ALL OTHER	PUBLIC HEALTH ADMINISTRATION	\$3,567.22	\$3,000	\$3,086	\$3,000	\$3,000
<b>ACCOUNT TOTALS</b>				<b>\$629,626.58</b>	<b>\$673,776</b>	<b>\$623,134</b>	<b>\$625,127</b>	<b>\$625,127</b>	

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
4012	10	10	FULL TIME	PUBLIC HEALTH EDUCATION	\$54,502.13	\$58,052	\$58,052	\$60,276	\$60,276
4012	10	20	PART TIME/TEMPORARY	PUBLIC HEALTH EDUCATION	\$13,007.58	\$15,233	\$15,233	\$15,629	\$15,629
4012	20	130	EQUIPMENT (NOT CAR)	PUBLIC HEALTH EDUCATION	\$0.00	\$0	\$7,000	\$0	\$0
4012	20	200	OFFICE EQUIPMENT	PUBLIC HEALTH EDUCATION	\$0.00	\$500	\$500	\$250	\$250
4012	20	210	OTHER FURNITURE	PUBLIC HEALTH EDUCATION	\$87.01	\$0	\$0	\$0	\$0
4012	30	100	DATA PROCESSING	PUBLIC HEALTH EDUCATION	\$535.00	\$400	\$400	\$300	\$300
4012	30	551	MAINTENANCE LIEU OF RENT	PUBLIC HEALTH EDUCATION	\$0.00	\$7,354	\$7,354	\$6,691	\$6,691
4012	40	10	ADVERTISING	PUBLIC HEALTH EDUCATION	\$1,070.40	\$1,300	\$1,590	\$1,000	\$1,000
4012	40	40	BOOKS	PUBLIC HEALTH EDUCATION	\$1,463.48	\$1,500	\$1,597	\$500	\$500
4012	40	180	DUES	PUBLIC HEALTH EDUCATION	\$313.75	\$150	\$150	\$150	\$150
4012	40	220	AUTOMOBILE FUEL	PUBLIC HEALTH EDUCATION	\$154.06	\$100	\$169	\$150	\$150
4012	40	340	LITERATURE	PUBLIC HEALTH EDUCATION	\$879.41	\$1,000	\$1,045	\$800	\$800
4012	40	390	MILEAGE EXPENSE	PUBLIC HEALTH EDUCATION	\$1,009.65	\$3,000	\$3,506	\$2,750	\$2,750
4012	40	400	MISCELLANEOUS	PUBLIC HEALTH EDUCATION	\$7,425.77	\$0	\$0	\$0	\$0
4012	40	420	OFFICE SUPPLIES	PUBLIC HEALTH EDUCATION	\$61.36	\$300	\$300	\$250	\$250
4012	40	440	OTHER AWARDS	PUBLIC HEALTH EDUCATION	\$26.30	\$5,000	\$5,000	\$1,000	\$1,000
4012	40	480	POSTAGE	PUBLIC HEALTH EDUCATION	\$358.41	\$400	\$400	\$400	\$400
4012	40	485	PRINTING/PAPER	PUBLIC HEALTH EDUCATION	\$350.00	\$400	\$400	\$400	\$400
4012	40	551	MAINTENANCE LIEU OF RENT	PUBLIC HEALTH EDUCATION	\$6,095.00	\$0	\$0	\$0	\$0
4012	40	660	TELEPHONE	PUBLIC HEALTH EDUCATION	\$1,161.05	\$1,000	\$1,000	\$1,000	\$1,000
4012	40	731	TRAINING/STATE REQUIRED	PUBLIC HEALTH EDUCATION	\$45.00	\$45	\$45	\$0	\$0
4012	40	733	TRAINING/ALL OTHER	PUBLIC HEALTH EDUCATION	\$912.71	\$300	\$439	\$200	\$200
<b>ACCOUNT TOTALS</b>					<b>\$89,458.07</b>	<b>\$96,034</b>	<b>\$104,180</b>	<b>\$91,746</b>	<b>\$91,746</b>
4042	10	10	FULL TIME	RABIES CONTROL	\$15,071.18	\$15,955	\$15,955	\$16,463	\$16,463
4042	40	10	ADVERTISING	RABIES CONTROL	\$0.00	\$500	\$500	\$300	\$300
4042	40	80	CLINIC SUPPLIES	RABIES CONTROL	\$2,468.27	\$5,000	\$5,830	\$5,000	\$5,000
4042	40	420	OFFICE SUPPLIES	RABIES CONTROL	\$303.46	\$200	\$200	\$100	\$100
4042	40	480	POSTAGE	RABIES CONTROL	\$0.68	\$200	\$200	\$200	\$200
4042	40	590	SERVICE'S RENDERED	RABIES CONTROL	\$14,470.80	\$26,000	\$26,616	\$20,000	\$20,000
4042	40	660	TELEPHONE	RABIES CONTROL	\$1,243.72	\$1,000	\$1,000	\$750	\$750
<b>ACCOUNT TOTALS</b>					<b>\$33,558.11</b>	<b>\$48,855</b>	<b>\$50,301</b>	<b>\$42,813</b>	<b>\$42,813</b>
4044	10	10	FULL TIME	EARLY INTERVENTION	\$93,106.89	\$102,078	\$102,078	\$106,791	\$106,791
4044	10	30	OVERTIME/OTHER	EARLY INTERVENTION	\$37.03	\$0	\$0	\$0	\$0
4044	20	130	EQUIPMENT (NOT CAR)	EARLY INTERVENTION	\$3,096.53	\$10,000	\$14,700	\$10,000	\$10,000
4044	20	150	FILE CABINETS	EARLY INTERVENTION	\$744.80	\$0	\$0	\$0	\$0
4044	20	200	OFFICE EQUIPMENT	EARLY INTERVENTION	\$194.25	\$500	\$500	\$150	\$150

					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
4044	30	100	DATA PROCESSING	EARLY INTERVENTION	\$60.00	\$100	\$100	\$100	\$100
4044	30	300	LEGAL	EARLY INTERVENTION	\$0.00	\$100	\$100	\$100	\$100
4044	30	551	MAINTENANCE LIEU OF RENT	EARLY INTERVENTION	\$0.00	\$9,219	\$9,219	\$8,388	\$8,388
4044	40	10	ADVERTISING	EARLY INTERVENTION	\$1,011.30	\$2,000	\$2,000	\$1,200	\$1,200
4044	40	130	CONTRACTS	EARLY INTERVENTION	\$0.00	\$1,000	\$1,000	\$500	\$500
4044	40	140	CONTRACTING SERVICE'S	EARLY INTERVENTION	\$702,884.50	\$600,000	\$617,629	\$600,000	\$600,000
4044	40	220	AUTOMOBILE FUEL	EARLY INTERVENTION	\$246.50	\$350	\$420	\$250	\$250
4044	40	340	LITERATURE	EARLY INTERVENTION	\$182.00	\$400	\$400	\$250	\$250
4044	40	390	MILEAGE EXPENSE	EARLY INTERVENTION	\$165.33	\$700	\$1,000	\$800	\$800
4044	40	420	OFFICE SUPPLIES	EARLY INTERVENTION	\$1,043.42	\$1,500	\$1,500	\$1,000	\$1,000
4044	40	480	POSTAGE	EARLY INTERVENTION	\$2,011.44	\$1,800	\$1,800	\$2,000	\$2,000
4044	40	485	PRINTING/PAPER	EARLY INTERVENTION	\$1,724.00	\$250	\$250	\$300	\$300
4044	40	551	MAINTENANCE LIEU OF RENT	EARLY INTERVENTION	\$7,640.00	\$0	\$0	\$0	\$0
4044	40	590	SERVICE'S RENDERED	EARLY INTERVENTION	\$8,605.00	\$14,000	\$14,985	\$10,000	\$10,000
4044	40	660	TELEPHONE	EARLY INTERVENTION	\$2,864.13	\$2,000	\$2,075	\$2,400	\$2,400
4044	40	710	TRANSPORT/CRIPPLED CHILD	EARLY INTERVENTION	\$5,542.82	\$8,000	\$8,311	\$21,400	\$21,400
4044	40	731	TRAINING/STATE REQUIRED	EARLY INTERVENTION	\$15.00	\$50	\$50	\$50	\$50
4044	40	733	TRAINING/ALL OTHER	EARLY INTERVENTION	\$64.00	\$200	\$200	\$100	\$100
				<b>ACCOUNT TOTALS</b>	<b>\$831,238.94</b>	<b>\$754,247</b>	<b>\$778,317</b>	<b>\$765,779</b>	<b>\$765,779</b>
4046	40	670	THERAPEUTIC	CARE & TREATMENT	\$0.00	\$4,000	\$4,000	\$4,000	\$4,000
				<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
4047	10	10	FULL TIME	HANDICAPPED EDUCATION ADMINISTRATION	\$49,118.45	\$20,199	\$20,199	\$20,374	\$20,374
4047	20	130	EQUIPMENT (NOT CAR)	HANDICAPPED EDUCATION ADMINISTRATION	\$0.00	\$500	\$500	\$500	\$500
4047	30	100	DATA PROCESSING	HANDICAPPED EDUCATION ADMINISTRATION	\$850.37	\$500	\$500	\$200	\$200
4047	30	300	LEGAL	HANDICAPPED EDUCATION ADMINISTRATION	\$0.00	\$200	\$200	\$200	\$200
4047	30	551	MAINTENANCE LIEU OF RENT	HANDICAPPED EDUCATION ADMINISTRATION	\$0.00	\$6,427	\$6,427	\$5,848	\$5,848
4047	40	340	LITERATURE	HANDICAPPED EDUCATION ADMINISTRATION	\$0.00	\$100	\$100	\$50	\$50
4047	40	390	MILEAGE EXPENSE	HANDICAPPED EDUCATION ADMINISTRATION	\$0.00	\$100	\$100	\$50	\$50
4047	40	420	OFFICE SUPPLIES	HANDICAPPED EDUCATION ADMINISTRATION	\$535.19	\$300	\$300	\$150	\$150
4047	40	480	POSTAGE	HANDICAPPED EDUCATION ADMINISTRATION	\$388.42	\$400	\$400	\$350	\$350
4047	40	485	PRINTING/PAPER	HANDICAPPED EDUCATION ADMINISTRATION	\$113.00	\$200	\$200	\$200	\$200
4047	40	551	MAINTENANCE LIEU OF RENT	HANDICAPPED EDUCATION ADMINISTRATION	\$5,326.00	\$0	\$0	\$0	\$0
4047	40	660	TELEPHONE	HANDICAPPED EDUCATION ADMINISTRATION	\$830.49	\$800	\$800	\$600	\$600
4047	40	733	TRAINING/ALL OTHER	HANDICAPPED EDUCATION ADMINISTRATION	\$16.00	\$0	\$0	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$57,177.92</b>	<b>\$29,726</b>	<b>\$29,726</b>	<b>\$28,522</b>	<b>\$28,522</b>
4053	10	10	FULL TIME	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$76,556.30	\$71,607	\$71,607	\$46,564	\$46,564

					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
4053	10	20	PART TIME/TEMPORARY	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$48,735.17	\$50,101	\$50,101	\$52,432	\$52,432
4053	10	30	OVERTIME/OTHER	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$312.52	\$500	\$500	\$0	\$0
4053	20	130	EQUIPMENT (NOT CAR)	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$499.00	\$0	\$0	\$0	\$0
4053	20	190	NURSING EQUIPMENT	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$251.00	\$500	\$500	\$500	\$500
4053	30	100	DATA PROCESSING	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$157.89	\$300	\$300	\$300	\$300
4053	30	300	LEGAL	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$0.00	\$300	\$300	\$300	\$300
4053	30	551	MAINTENANCE LIEU OF RENT	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$0.00	\$14,597	\$14,597	\$13,282	\$13,282
4053	40	10	ADVERTISING	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$369.61	\$600	\$600	\$500	\$500
4053	40	40	BOOKS	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$15.00	\$500	\$601	\$500	\$500
4053	40	80	CLINIC SUPPLIES	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$199.64	\$1,600	\$1,600	\$1,600	\$1,600
4053	40	140	CONTRACTING SERVICE'S	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$0.00	\$2,000	\$2,000	\$500	\$500
4053	40	220	AUTOMOBILE FUEL	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$339.19	\$500	\$599	\$450	\$450
4053	40	290	JANITORIAL SERVICES	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$100.00	\$400	\$400	\$0	\$0
4053	40	340	LITERATURE	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$0.00	\$100	\$100	\$100	\$100
4053	40	390	MILEAGE EXPENSE	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$1,215.81	\$3,300	\$3,772	\$2,800	\$2,800
4053	40	400	MISCELLANEOUS	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$40.00	\$0	\$0	\$0	\$0
4053	40	420	OFFICE SUPPLIES	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$1,262.24	\$2,000	\$2,000	\$750	\$750
4053	40	480	POSTAGE	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$1,088.97	\$850	\$850	\$850	\$850
4053	40	485	PRINTING/PAPER	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$642.28	\$1,000	\$1,000	\$600	\$600
4053	40	551	MAINTENANCE LIEU OF RENT	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$12,098.00	\$0	\$0	\$0	\$0
4053	40	660	TELEPHONE	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$5,752.07	\$3,500	\$3,631	\$3,500	\$3,500
4053	40	731	TRAINING/STATE REQUIRED	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$165.64	\$500	\$500	\$350	\$350
4053	40	733	TRAINING/ALL OTHER	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$818.00	\$1,000	\$1,000	\$500	\$500
				<b>ACCOUNT TOTALS</b>	<b>\$150,618.33</b>	<b>\$155,755</b>	<b>\$156,558</b>	<b>\$126,378</b>	<b>\$126,378</b>
4054	10	10	FULL TIME	PREVENTIVE DENTAL SERVICES	\$28,427.00	\$29,929	\$29,929	\$30,770	\$30,770
4054	10	20	PART TIME/TEMPORARY	PREVENTIVE DENTAL SERVICES	\$34,874.20	\$40,854	\$40,854	\$49,015	\$49,015
4054	20	130	EQUIPMENT (NOT CAR)	PREVENTIVE DENTAL SERVICES	\$759.00	\$300	\$300	\$200	\$200
4054	30	100	DATA PROCESSING	PREVENTIVE DENTAL SERVICES	\$45.00	\$200	\$200	\$200	\$200
4054	30	551	MAINTENANCE LIEU OF RENT	PREVENTIVE DENTAL SERVICES	\$0.00	\$14,708	\$14,708	\$13,382	\$13,382
4054	40	40	BOOKS	PREVENTIVE DENTAL SERVICES	\$61.95	\$150	\$150	\$100	\$100
4054	40	80	CLINIC SUPPLIES	PREVENTIVE DENTAL SERVICES	\$7,612.69	\$9,200	\$9,215	\$9,200	\$9,200
4054	40	220	AUTOMOBILE FUEL	PREVENTIVE DENTAL SERVICES	\$132.48	\$200	\$238	\$225	\$225
4054	40	320	LEASED/SERVICE EQUIPMENT	PREVENTIVE DENTAL SERVICES	\$280.80	\$600	\$600	\$600	\$600
4054	40	340	LITERATURE	PREVENTIVE DENTAL SERVICES	\$230.00	\$300	\$300	\$150	\$150
4054	40	360	MEALS/FOOD	PREVENTIVE DENTAL SERVICES	\$65.91	\$150	\$150	\$150	\$150
4054	40	390	MILEAGE EXPENSE	PREVENTIVE DENTAL SERVICES	\$39.00	\$200	\$200	\$200	\$200

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
4054	40	420	OFFICE SUPPLIES	PREVENTIVE DENTAL SERVICES	\$739.53	\$900	\$900	\$800	\$800
4054	40	480	POSTAGE	PREVENTIVE DENTAL SERVICES	\$76.60	\$100	\$100	\$100	\$100
4054	40	485	PRINTING/PAPER	PREVENTIVE DENTAL SERVICES	\$100.00	\$100	\$100	\$100	\$100
4054	40	551	MAINTENANCE LIEU OF RENT	PREVENTIVE DENTAL SERVICES	\$12,190.00	\$0	\$0	\$0	\$0
4054	40	660	TELEPHONE	PREVENTIVE DENTAL SERVICES	\$895.14	\$500	\$500	\$500	\$500
4054	40	731	TRAINING/STATE REQUIRED	PREVENTIVE DENTAL SERVICES	\$804.00	\$500	\$500	\$200	\$200
4054	40	733	TRAINING/ALL OTHER	PREVENTIVE DENTAL SERVICES	\$667.61	\$800	\$800	\$300	\$300
				<b>ACCOUNT TOTALS</b>	<b>\$88,000.91</b>	<b>\$99,691</b>	<b>\$99,744</b>	<b>\$106,192</b>	<b>\$106,192</b>
4056	10	10	FULL TIME	PRE-NATAL CARE AND ASSISTANCE	\$12,445.78	\$13,775	\$13,775	\$18,726	\$18,726
4056	10	20	PART TIME/TEMPORARY	PRE-NATAL CARE AND ASSISTANCE	\$0.00	\$2,000	\$2,000	\$0	\$0
4056	30	551	MAINTENANCE LIEU OF RENT	PRE-NATAL CARE AND ASSISTANCE	\$0.00	\$13,009	\$13,009	\$11,837	\$11,837
4056	40	551	MAINTENANCE LIEU OF RENT	PRE-NATAL CARE AND ASSISTANCE	\$10,782.00	\$0	\$0	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$23,227.78</b>	<b>\$28,784</b>	<b>\$28,784</b>	<b>\$30,563</b>	<b>\$30,563</b>
4062	10	10	FULL TIME	LEAD POISONING PROGRAM	\$11,087.00	\$11,310	\$11,310	\$8,423	\$8,423
4062	20	130	EQUIPMENT (NOT CAR)	LEAD POISONING PROGRAM	\$475.00	\$500	\$500	\$500	\$500
4062	40	10	ADVERTISING	LEAD POISONING PROGRAM	\$2,059.60	\$3,000	\$3,000	\$2,000	\$2,000
4062	40	80	CLINIC SUPPLIES	LEAD POISONING PROGRAM	\$81.10	\$400	\$400	\$400	\$400
4062	40	130	CONTRACTS	LEAD POISONING PROGRAM	\$0.00	\$500	\$500	\$500	\$500
4062	40	140	CONTRACTING SERVICE'S	LEAD POISONING PROGRAM	\$363.36	\$1,000	\$1,038	\$500	\$500
4062	40	340	LITERATURE	LEAD POISONING PROGRAM	\$0.00	\$100	\$100	\$100	\$100
4062	40	350	OFFICE EQUIP MAINTENANCE	LEAD POISONING PROGRAM	\$1,980.00	\$2,500	\$2,500	\$2,200	\$2,200
4062	40	420	OFFICE SUPPLIES	LEAD POISONING PROGRAM	\$276.78	\$300	\$300	\$150	\$150
4062	40	480	POSTAGE	LEAD POISONING PROGRAM	\$0.00	\$100	\$100	\$350	\$350
4062	40	620	SOFTWARE EXPENSE	LEAD POISONING PROGRAM	\$45.94	\$0	\$0	\$0	\$0
4062	40	733	TRAINING/ALL OTHER	LEAD POISONING PROGRAM	\$32.00	\$200	\$200	\$100	\$100
				<b>ACCOUNT TOTALS</b>	<b>\$16,400.78</b>	<b>\$19,910</b>	<b>\$19,948</b>	<b>\$15,223</b>	<b>\$15,223</b>
4064	20	130	EQUIPMENT (NOT CAR)	DENTAL VAN - DENTAL SERVICES	\$94,176.00	\$0	\$163,136	\$0	\$0
4064	40	10	ADVERTISING	DENTAL VAN - DENTAL SERVICES	\$0.00	\$5,000	\$5,000	\$0	\$0
4064	40	120	CONSULTING FEES	DENTAL VAN - DENTAL SERVICES	\$18,339.30	\$0	\$39,161	\$11,895	\$11,895
4064	40	130	CONTRACTS	DENTAL VAN - DENTAL SERVICES	\$0.00	\$10,000	\$10,000	\$6,438	\$6,438
4064	40	140	CONTRACTING SERVICE'S	DENTAL VAN - DENTAL SERVICES	\$20,680.00	\$25,500	\$52,820	\$0	\$0
4064	40	270	INSURANCE-LIABILITY	DENTAL VAN - DENTAL SERVICES	\$0.00	\$4,750	\$4,750	\$4,000	\$4,000
4064	40	350	OFFICE EQUIP MAINTENANCE	DENTAL VAN - DENTAL SERVICES	\$0.00	\$5,000	\$5,000	\$1,000	\$1,000
4064	40	400	MISCELLANEOUS	DENTAL VAN - DENTAL SERVICES	\$786.95	\$0	\$0	\$0	\$0
4064	40	420	OFFICE SUPPLIES	DENTAL VAN - DENTAL SERVICES	\$0.00	\$6,500	\$6,500	\$2,000	\$2,000
4064	40	540	REIMBURSEMENTS	DENTAL VAN - DENTAL SERVICES	\$0.00	\$148,300	\$148,300	\$0	\$0

					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
4064	40	580	SECRETARIAL SERVICE'S	DENTAL VAN - DENTAL SERVICES	\$0.00	\$12,000	\$12,000	\$5,000	\$5,000
4064	40	590	SERVICE'S RENDERED	DENTAL VAN - DENTAL SERVICES	\$0.00	\$7,000	\$7,000	\$6,000	\$6,000
4064	40	595	SERVICES RENDERED(OTHER)	DENTAL VAN - DENTAL SERVICES	\$0.00	\$230,780	\$230,780	\$0	\$0
4064	40	640	SUPPLIES (NOT OFFICE)	DENTAL VAN - DENTAL SERVICES	\$0.00	\$20,000	\$20,000	\$0	\$0
4064	40	660	TELEPHONE	DENTAL VAN - DENTAL SERVICES	\$0.00	\$5,000	\$5,000	\$4,800	\$4,800
4064	40	670	THERAPEUTIC	DENTAL VAN - DENTAL SERVICES	\$0.00	\$229,845	\$229,845	\$124,000	\$124,000
				<b>ACCOUNT TOTALS</b>	<b>\$133,982.25</b>	<b>\$709,675</b>	<b>\$939,292</b>	<b>\$165,133</b>	<b>\$165,133</b>
4066	40	390	MILEAGE EXPENSE	SMOKING ENFORCEMENT GRANT PROGRAM	\$145.08	\$0	\$0	\$0	\$0
4066	40	400	MISCELLANEOUS	SMOKING ENFORCEMENT GRANT PROGRAM	\$233.64	\$0	\$0	\$0	\$0
4066	40	590	SERVICE'S RENDERED	SMOKING ENFORCEMENT GRANT PROGRAM	\$400.00	\$0	\$0	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$778.72</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4070	10	10	FULL TIME	DISEASE CONTROL	\$55,132.00	\$57,269	\$57,269	\$59,582	\$59,582
4070	10	30	OVERTIME/OTHER	DISEASE CONTROL	\$845.42	\$0	\$0	\$0	\$0
4070	20	190	NURSING EQUIPMENT	DISEASE CONTROL	\$251.00	\$300	\$300	\$150	\$150
4070	20	200	OFFICE EQUIPMENT	DISEASE CONTROL	\$0.00	\$200	\$200	\$100	\$100
4070	30	100	DATA PROCESSING	DISEASE CONTROL	\$0.00	\$500	\$500	\$250	\$250
4070	30	300	LEGAL	DISEASE CONTROL	\$0.00	\$500	\$500	\$250	\$250
4070	30	551	MAINTENANCE LIEU OF RENT	DISEASE CONTROL	\$0.00	\$10,761	\$10,761	\$9,792	\$9,792
4070	40	10	ADVERTISING	DISEASE CONTROL	\$0.00	\$200	\$200	\$100	\$100
4070	40	40	BOOKS	DISEASE CONTROL	\$35.50	\$0	\$0	\$0	\$0
4070	40	80	CLINIC SUPPLIES	DISEASE CONTROL	\$8,922.01	\$9,000	\$10,064	\$9,000	\$9,000
4070	40	140	CONTRACTING SERVICE'S	DISEASE CONTROL	\$21,548.39	\$25,000	\$25,818	\$25,000	\$25,000
4070	40	220	AUTOMOBILE FUEL	DISEASE CONTROL	\$0.00	\$100	\$100	\$100	\$100
4070	40	340	LITERATURE	DISEASE CONTROL	\$0.00	\$1,000	\$1,000	\$500	\$500
4070	40	370	MEDICAL EXPENSE	DISEASE CONTROL	\$626.29	\$2,500	\$2,771	\$1,500	\$1,500
4070	40	390	MILEAGE EXPENSE	DISEASE CONTROL	\$75.00	\$100	\$120	\$75	\$75
4070	40	400	MISCELLANEOUS	DISEASE CONTROL	\$213.20	\$0	\$0	\$0	\$0
4070	40	420	OFFICE SUPPLIES	DISEASE CONTROL	\$304.80	\$500	\$500	\$450	\$450
4070	40	480	POSTAGE	DISEASE CONTROL	\$156.62	\$50	\$50	\$75	\$75
4070	40	485	PRINTING/PAPER	DISEASE CONTROL	\$100.00	\$200	\$200	\$200	\$200
4070	40	551	MAINTENANCE LIEU OF RENT	DISEASE CONTROL	\$8,919.00	\$0	\$0	\$0	\$0
4070	40	590	SERVICE'S RENDERED	DISEASE CONTROL	(\$261.60)	\$0	\$0	\$0	\$0
4070	40	640	SUPPLIES (NOT OFFICE)	DISEASE CONTROL	\$46.40	\$0	\$0	\$0	\$0
4070	40	660	TELEPHONE	DISEASE CONTROL	\$1,569.02	\$1,200	\$1,233	\$1,500	\$1,500
4070	40	731	TRAINING/STATE REQUIRED	DISEASE CONTROL	\$232.84	\$400	\$400	\$400	\$400
4070	40	733	TRAINING/ALL OTHER	DISEASE CONTROL	\$16.00	\$100	\$100	\$100	\$100



				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
<b>ACCOUNT TOTALS</b>				<b>\$98,731.89</b>	<b>\$109,880</b>	<b>\$112,086</b>	<b>\$109,124</b>	<b>\$109,124</b>	
4090	10	10	FULL TIME	ENVIRONMENTAL HEALTH	\$134,273.68	\$137,344	\$137,344	\$119,117	\$119,117
4090	10	20	PART TIME/TEMPORARY	ENVIRONMENTAL HEALTH	\$0.00	\$0	\$5,600	\$5,000	\$5,000
4090	10	30	OVERTIME/OTHER	ENVIRONMENTAL HEALTH	\$2,554.92	\$0	\$0	\$8,742	\$8,742
4090	10	40	WORKERS COMPENSATION	ENVIRONMENTAL HEALTH	\$292.60	\$0	\$0	\$0	\$0
4090	20	20	AUDIO VISUAL EQUIPMENT	ENVIRONMENTAL HEALTH	\$435.99	\$500	\$715	\$400	\$400
4090	20	130	EQUIPMENT (NOT CAR)	ENVIRONMENTAL HEALTH	\$1,113.93	\$0	\$0	\$0	\$0
4090	30	100	DATA PROCESSING	ENVIRONMENTAL HEALTH	\$1,698.46	\$500	\$500	\$500	\$500
4090	30	300	LEGAL	ENVIRONMENTAL HEALTH	\$2,330.00	\$2,000	\$2,000	\$2,000	\$2,000
4090	30	551	MAINTENANCE LIEU OF RENT	ENVIRONMENTAL HEALTH	\$0.00	\$13,824	\$13,824	\$12,580	\$12,580
4090	40	40	BOOKS	ENVIRONMENTAL HEALTH	\$267.60	\$500	\$500	\$400	\$400
4090	40	70	CAR MAINTENANCE	ENVIRONMENTAL HEALTH	\$603.33	\$1,000	\$1,000	\$1,000	\$1,000
4090	40	140	CONTRACTING SERVICE'S	ENVIRONMENTAL HEALTH	\$63,396.79	\$60,000	\$55,488	\$55,000	\$55,000
4090	40	141	GIS CREATE & MAINTENANCE	ENVIRONMENTAL HEALTH	\$0.00	\$2,000	\$2,000	\$0	\$0
4090	40	220	AUTOMOBILE FUEL	ENVIRONMENTAL HEALTH	\$630.59	\$800	\$860	\$1,000	\$1,000
4090	40	320	LEASED/SERVICE EQUIPMENT	ENVIRONMENTAL HEALTH	\$0.00	\$500	\$500	\$300	\$300
4090	40	330	LEGAL FEES	ENVIRONMENTAL HEALTH	\$930.00	\$2,000	\$2,000	\$2,000	\$2,000
4090	40	340	LITERATURE	ENVIRONMENTAL HEALTH	\$149.00	\$1,000	\$1,000	\$1,000	\$1,000
4090	40	360	MEALS/FOOD	ENVIRONMENTAL HEALTH	\$40.81	\$0	\$0	\$0	\$0
4090	40	390	MILEAGE EXPENSE	ENVIRONMENTAL HEALTH	\$4,450.88	\$9,000	\$9,426	\$8,000	\$8,000
4090	40	400	MISCELLANEOUS	ENVIRONMENTAL HEALTH	\$172.49	\$0	\$0	\$0	\$0
4090	40	420	OFFICE SUPPLIES	ENVIRONMENTAL HEALTH	\$1,284.59	\$4,000	\$4,161	\$3,000	\$3,000
4090	40	480	POSTAGE	ENVIRONMENTAL HEALTH	\$1,763.00	\$2,250	\$2,550	\$1,750	\$1,750
4090	40	485	PRINTING/PAPER	ENVIRONMENTAL HEALTH	\$426.74	\$400	\$400	\$600	\$600
4090	40	551	MAINTENANCE LIEU OF RENT	ENVIRONMENTAL HEALTH	\$11,458.00	\$0	\$0	\$0	\$0
4090	40	590	SERVICE'S RENDERED	ENVIRONMENTAL HEALTH	\$140.00	\$0	\$0	\$0	\$0
4090	40	620	SOFTWARE EXPENSE	ENVIRONMENTAL HEALTH	\$774.60	\$0	\$0	\$0	\$0
4090	40	640	SUPPLIES (NOT OFFICE)	ENVIRONMENTAL HEALTH	\$4,307.96	\$1,000	\$4,524	\$1,000	\$1,000
4090	40	660	TELEPHONE	ENVIRONMENTAL HEALTH	\$5,148.61	\$5,500	\$5,688	\$4,000	\$4,000
4090	40	731	TRAINING/STATE REQUIRED	ENVIRONMENTAL HEALTH	\$135.51	\$1,000	\$1,000	\$1,000	\$1,000
4090	40	733	TRAINING/ALL OTHER	ENVIRONMENTAL HEALTH	\$123.20	\$1,000	\$1,000	\$1,000	\$1,000
<b>ACCOUNT TOTALS</b>				<b>\$238,903.28</b>	<b>\$246,118</b>	<b>\$252,080</b>	<b>\$229,389</b>	<b>\$229,389</b>	
4210	10	10	FULL TIME	ALCOHOL AND DRUG SERVICES	\$208,456.75	\$192,924	\$192,924	\$225,580	\$225,580
4210	10	20	PART TIME/TEMPORARY	ALCOHOL AND DRUG SERVICES	\$14,472.00	\$0	\$0	\$0	\$0
4210	40	130	CONTRACTS	ALCOHOL AND DRUG SERVICES	\$0.00	\$53,000	\$53,000	\$46,800	\$46,800
4210	40	140	CONTRACTING SERVICE'S	ALCOHOL AND DRUG SERVICES	\$0.00	\$23,504	\$23,504	\$19,760	\$19,760

					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
4210	40	190	EDUCATION	ALCOHOL AND DRUG SERVICES	\$0.00	\$500	\$500	\$0	\$0
4210	40	270	INSURANCE-LIABILITY	ALCOHOL AND DRUG SERVICES	\$3,312.42	\$4,141	\$4,141	\$5,573	\$5,573
4210	40	360	MEALS/FOOD	ALCOHOL AND DRUG SERVICES	\$0.00	\$125	\$125	\$75	\$75
4210	40	390	MILEAGE EXPENSE	ALCOHOL AND DRUG SERVICES	\$0.00	\$250	\$250	\$50	\$50
4210	40	550	RENT	ALCOHOL AND DRUG SERVICES	\$15,665.30	\$18,581	\$18,581	\$14,341	\$14,341
4210	40	640	SUPPLIES (NOT OFFICE)	ALCOHOL AND DRUG SERVICES	\$2,764.49	\$2,500	\$2,500	\$3,000	\$3,000
4210	40	660	TELEPHONE	ALCOHOL AND DRUG SERVICES	\$4,920.35	\$4,200	\$4,200	\$4,200	\$4,200
4210	40	731	TRAINING/STATE REQUIRED	ALCOHOL AND DRUG SERVICES	\$647.00	\$1,000	\$1,000	\$500	\$500
4210	40	733	TRAINING/ALL OTHER	ALCOHOL AND DRUG SERVICES	\$193.00	\$1,000	\$1,000	\$0	\$0
4210	40	740	UTILITIES	ALCOHOL AND DRUG SERVICES	\$3,690.69	\$6,850	\$6,850	\$6,000	\$6,000
				<b>ACCOUNT TOTALS</b>	<b>\$254,122.00</b>	<b>\$308,575</b>	<b>\$308,575</b>	<b>\$325,879</b>	<b>\$325,879</b>
4211	40	590	SERVICE'S RENDERED	COUNCIL ON ALCOHOLISM	\$117,406.00	\$108,645	\$108,645	\$109,991	\$109,991
				<b>ACCOUNT TOTALS</b>	<b>\$117,406.00</b>	<b>\$108,645</b>	<b>\$108,645</b>	<b>\$109,991</b>	<b>\$109,991</b>
4309	10	10	FULL TIME	MENTAL HYGIENE COUNTY ADMINISTRATION	\$517,377.71	\$554,852	\$554,852	\$577,702	\$577,702
4309	10	20	PART TIME/TEMPORARY	MENTAL HYGIENE COUNTY ADMINISTRATION	\$3,006.74	\$8,011	\$8,011	\$8,124	\$8,124
4309	10	30	OVERTIME/OTHER	MENTAL HYGIENE COUNTY ADMINISTRATION	\$23.52	\$500	\$500	\$500	\$500
4309	10	40	WORKERS COMPENSATION	MENTAL HYGIENE COUNTY ADMINISTRATION	\$4,433.90	\$0	\$0	\$0	\$0
4309	20	70	CHAIRS	MENTAL HYGIENE COUNTY ADMINISTRATION	\$792.50	\$0	\$0	\$1,000	\$1,000
4309	20	110	DESK	MENTAL HYGIENE COUNTY ADMINISTRATION	\$337.80	\$1,500	\$1,500	\$0	\$0
4309	20	140	FAX & EQUIPMENT	MENTAL HYGIENE COUNTY ADMINISTRATION	\$279.98	\$0	\$0	\$0	\$0
4309	20	150	FILE CABINETS	MENTAL HYGIENE COUNTY ADMINISTRATION	\$509.40	\$0	\$0	\$0	\$0
4309	20	180	MISCELLANEOUS	MENTAL HYGIENE COUNTY ADMINISTRATION	\$1,080.10	\$0	\$0	\$0	\$0
4309	20	210	OTHER FURNITURE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$2,975.50	\$0	\$0	\$0	\$0
4309	20	270	TELEPHONE EQUIPMENT	MENTAL HYGIENE COUNTY ADMINISTRATION	\$1,722.52	\$0	\$0	\$1,000	\$1,000
4309	20	901	COMPUTER SOFTWARE/EQUIP	MENTAL HYGIENE COUNTY ADMINISTRATION	\$856.22	\$0	\$1,075	\$0	\$0
4309	30	100	DATA PROCESSING	MENTAL HYGIENE COUNTY ADMINISTRATION	\$55,111.04	\$40,000	\$40,000	\$30,000	\$30,000
4309	30	300	LEGAL	MENTAL HYGIENE COUNTY ADMINISTRATION	\$2,375.00	\$8,000	\$8,000	\$7,000	\$7,000
4309	40	10	ADVERTISING	MENTAL HYGIENE COUNTY ADMINISTRATION	\$3,457.30	\$3,000	\$3,000	\$1,500	\$1,500
4309	40	70	CAR MAINTENANCE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$1,033.11	\$2,000	\$2,000	\$1,000	\$1,000
4309	40	120	CONSULTING FEES	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$7,000	\$7,000	\$0	\$0
4309	40	130	CONTRACTS	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$24,500	\$24,500	\$20,000	\$20,000
4309	40	140	CONTRACTING SERVICE'S	MENTAL HYGIENE COUNTY ADMINISTRATION	\$47,123.76	\$32,400	\$32,400	\$34,022	\$34,022
4309	40	180	DUES	MENTAL HYGIENE COUNTY ADMINISTRATION	\$1,877.00	\$1,400	\$1,400	\$0	\$0
4309	40	190	EDUCATION	MENTAL HYGIENE COUNTY ADMINISTRATION	\$2,808.00	\$1,000	\$1,000	\$0	\$0
4309	40	220	AUTOMOBILE FUEL	MENTAL HYGIENE COUNTY ADMINISTRATION	\$2,542.51	\$2,000	\$2,000	\$3,000	\$3,000
4309	40	270	INSURANCE-LIABILITY	MENTAL HYGIENE COUNTY ADMINISTRATION	\$26,488.62	\$28,000	\$28,000	\$29,000	\$29,000

					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
4309	40	330	LEGAL FEES	MENTAL HYGIENE COUNTY ADMINISTRATION	\$9,175.00	\$5,000	\$5,000	\$9,500	\$9,500
4309	40	350	OFFICE EQUIP MAINTENANCE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$21,968.48	\$25,000	\$31,000	\$25,000	\$25,000
4309	40	360	MEALS/FOOD	MENTAL HYGIENE COUNTY ADMINISTRATION	\$1,314.62	\$2,750	\$2,750	\$2,750	\$2,750
4309	40	400	MISCELLANEOUS	MENTAL HYGIENE COUNTY ADMINISTRATION	\$2,538.74	\$0	\$40	\$0	\$0
4309	40	420	OFFICE SUPPLIES	MENTAL HYGIENE COUNTY ADMINISTRATION	\$18,025.50	\$14,000	\$14,244	\$15,000	\$15,000
4309	40	480	POSTAGE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$4,863.41	\$8,000	\$8,000	\$7,000	\$7,000
4309	40	485	PRINTING/PAPER	MENTAL HYGIENE COUNTY ADMINISTRATION	\$6,103.11	\$7,500	\$7,500	\$4,000	\$4,000
4309	40	550	RENT	MENTAL HYGIENE COUNTY ADMINISTRATION	\$36,925.08	\$38,942	\$38,942	\$38,942	\$38,942
4309	40	640	SUPPLIES (NOT OFFICE)	MENTAL HYGIENE COUNTY ADMINISTRATION	\$1,541.65	\$2,000	\$2,066	\$3,000	\$3,000
4309	40	660	TELEPHONE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$18,244.40	\$14,000	\$14,000	\$20,000	\$20,000
4309	40	733	TRAINING/ALL OTHER	MENTAL HYGIENE COUNTY ADMINISTRATION	\$1,097.29	\$2,500	\$2,500	\$1,200	\$1,200
			<b>ACCOUNT TOTALS</b>		<b>\$798,009.51</b>	<b>\$833,855</b>	<b>\$841,280</b>	<b>\$840,240</b>	<b>\$840,240</b>
4310	10	10	FULL TIME	MENTAL HEALTH CLINIC	\$890,083.90	\$919,301	\$919,301	\$925,193	\$925,193
4310	10	20	PART TIME/TEMPORARY	MENTAL HEALTH CLINIC	\$91,394.70	\$0	\$0	\$0	\$0
4310	10	30	OVERTIME/OTHER	MENTAL HEALTH CLINIC	\$12,198.92	\$11,000	\$11,000	\$11,000	\$11,000
4310	10	40	WORKERS COMPENSATION	MENTAL HEALTH CLINIC	\$28.49	\$0	\$0	\$0	\$0
4310	20	70	CHAIRS	MENTAL HEALTH CLINIC	\$2,786.30	\$0	\$0	\$0	\$0
4310	20	150	FILE CABINETS	MENTAL HEALTH CLINIC	\$4,876.59	\$0	\$0	\$0	\$0
4310	20	180	MISCELLANEOUS	MENTAL HEALTH CLINIC	\$89.50	\$0	\$0	\$0	\$0
4310	20	200	OFFICE EQUIPMENT	MENTAL HEALTH CLINIC	\$3,781.62	\$0	\$0	\$0	\$0
4310	20	210	OTHER FURNITURE	MENTAL HEALTH CLINIC	\$212.76	\$0	\$53	\$0	\$0
4310	40	120	CONSULTING FEES	MENTAL HEALTH CLINIC	\$14,933.06	\$25,515	\$25,515	\$65,192	\$65,192
4310	40	130	CONTRACTS	MENTAL HEALTH CLINIC	\$28,875.93	\$193,451	\$193,456	\$225,830	\$225,830
4310	40	140	CONTRACTING SERVICE'S	MENTAL HEALTH CLINIC	\$202,372.30	\$156,279	\$156,362	\$154,540	\$154,540
4310	40	190	EDUCATION	MENTAL HEALTH CLINIC	\$802.50	\$2,000	\$2,000	\$0	\$0
4310	40	270	INSURANCE-LIABILITY	MENTAL HEALTH CLINIC	\$23,249.99	\$29,062	\$29,062	\$38,959	\$38,959
4310	40	360	MEALS/FOOD	MENTAL HEALTH CLINIC	\$936.36	\$400	\$400	\$0	\$0
4310	40	390	MILEAGE EXPENSE	MENTAL HEALTH CLINIC	\$0.00	\$200	\$200	\$50	\$50
4310	40	550	RENT	MENTAL HEALTH CLINIC	\$142,113.70	\$140,937	\$140,937	\$137,067	\$137,067
4310	40	640	SUPPLIES (NOT OFFICE)	MENTAL HEALTH CLINIC	\$3,407.85	\$0	\$0	\$0	\$0
4310	40	660	TELEPHONE	MENTAL HEALTH CLINIC	\$19,196.78	\$18,500	\$19,097	\$18,500	\$18,500
4310	40	733	TRAINING/ALL OTHER	MENTAL HEALTH CLINIC	\$8,303.70	\$10,000	\$10,000	\$2,500	\$2,500
4310	40	740	UTILITIES	MENTAL HEALTH CLINIC	\$4,718.25	\$7,000	\$7,000	\$7,000	\$7,000
			<b>ACCOUNT TOTALS</b>		<b>\$1,454,363.20</b>	<b>\$1,513,645</b>	<b>\$1,514,383</b>	<b>\$1,585,831</b>	<b>\$1,585,831</b>
4311	40	590	SERVICE'S RENDERED	REHABILITATION SUPPORT SERVICES	\$129,879.11	\$215,366	\$287,111	\$171,641	\$171,641
			<b>ACCOUNT TOTALS</b>		<b>\$129,879.11</b>	<b>\$215,366</b>	<b>\$287,111</b>	<b>\$171,641</b>	<b>\$171,641</b>

					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
4315	40	670 THERAPEUTIC	MENTAL RETARDATION		\$230,758.92	\$278,882	\$313,199	\$247,212	\$247,212
			<b>ACCOUNT TOTALS</b>		<b>\$230,758.92</b>	<b>\$278,882</b>	<b>\$313,199</b>	<b>\$247,212</b>	<b>\$247,212</b>
4320	40	130 CONTRACTS	CRISIS INTERVENTION SERVICES		\$41,409.19	\$93,945	\$106,181	\$89,875	\$89,875
4320	40	140 CONTRACTING SERVICE'S	CRISIS INTERVENTION SERVICES		\$246,374.08	\$59,260	\$91,804	\$60,558	\$60,558
4320	40	590 SERVICE'S RENDERED	CRISIS INTERVENTION SERVICES		\$13,624.00	\$208,551	\$208,677	\$179,559	\$179,559
			<b>ACCOUNT TOTALS</b>		<b>\$301,407.27</b>	<b>\$361,756</b>	<b>\$406,662</b>	<b>\$329,992</b>	<b>\$329,992</b>
4321	40	130 CONTRACTS	INTENSIVE CASE MANAGEMENT		\$35,016.69	\$0	\$4,732	\$0	\$0
4321	40	640 SUPPLIES (NOT OFFICE)	INTENSIVE CASE MANAGEMENT		\$15,508.68	\$24,360	\$24,360	\$52,549	\$52,549
			<b>ACCOUNT TOTALS</b>		<b>\$50,525.37</b>	<b>\$24,360</b>	<b>\$29,092</b>	<b>\$52,549</b>	<b>\$52,549</b>
4322	40	140 CONTRACTING SERVICE'S	VOCATIONAL CASE MANAGEMENT		\$17,500.00	\$17,500	\$17,500	\$17,500	\$17,500
			<b>ACCOUNT TOTALS</b>		<b>\$17,500.00</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
4332	10	10 FULL TIME	TIERS		\$171,954.70	\$166,432	\$166,432	\$116,411	\$116,411
4332	10	20 PART TIME/TEMPORARY	TIERS		\$27,898.80	\$0	\$0	\$0	\$0
4332	40	130 CONTRACTS	TIERS		\$0.00	\$0	\$0	\$39,833	\$39,833
4332	40	140 CONTRACTING SERVICE'S	TIERS		\$0.00	\$41,132	\$41,132	\$32,760	\$32,760
4332	40	190 EDUCATION	TIERS		\$1,554.00	\$2,000	\$2,000	\$0	\$0
4332	40	270 INSURANCE-LIABILITY	TIERS		\$4,968.63	\$6,211	\$6,211	\$8,340	\$8,340
4332	40	360 MEALS/FOOD	TIERS		\$5,234.82	\$4,500	\$4,500	\$3,000	\$3,000
4332	40	390 MILEAGE EXPENSE	TIERS		\$0.00	\$200	\$200	\$100	\$100
4332	40	550 RENT	TIERS		\$38,653.43	\$35,411	\$35,411	\$35,411	\$35,411
4332	40	640 SUPPLIES (NOT OFFICE)	TIERS		\$2,968.95	\$4,000	\$4,000	\$3,000	\$3,000
4332	40	660 TELEPHONE	TIERS		\$3,446.68	\$2,200	\$2,200	\$2,200	\$2,200
4332	40	731 TRAINING/STATE REQUIRED	TIERS		\$31.25	\$500	\$500	\$250	\$250
4332	40	733 TRAINING/ALL OTHER	TIERS		\$286.50	\$500	\$500	\$250	\$250
			<b>ACCOUNT TOTALS</b>		<b>\$256,997.76</b>	<b>\$263,086</b>	<b>\$263,086</b>	<b>\$241,555</b>	<b>\$241,555</b>
4333	40	140 CONTRACTING SERVICE'S	PSYCHO SOCIAL CLUB		\$89,181.00	\$89,181	\$89,181	\$89,181	\$89,181
			<b>ACCOUNT TOTALS</b>		<b>\$89,181.00</b>	<b>\$89,181</b>	<b>\$89,181</b>	<b>\$89,181</b>	<b>\$89,181</b>
4356	10	10 FULL TIME	TREATMENT - ALTERNATIVES PROGRAM		\$29,500.00	\$30,740	\$30,740	\$31,923	\$31,923
4356	40	550 RENT	TREATMENT - ALTERNATIVES PROGRAM		\$1,193.30	\$1,093	\$1,093	\$1,093	\$1,093
4356	40	640 SUPPLIES (NOT OFFICE)	TREATMENT - ALTERNATIVES PROGRAM		\$1,541.37	\$1,000	\$1,000	\$1,000	\$1,000
4356	40	731 TRAINING/STATE REQUIRED	TREATMENT - ALTERNATIVES PROGRAM		\$31.25	\$0	\$0	\$0	\$0
4356	40	733 TRAINING/ALL OTHER	TREATMENT - ALTERNATIVES PROGRAM		\$16.00	\$500	\$500	\$500	\$500
			<b>ACCOUNT TOTALS</b>		<b>\$32,281.92</b>	<b>\$33,333</b>	<b>\$33,333</b>	<b>\$34,516</b>	<b>\$34,516</b>
4390	40	0 NONE ASSIGNED	PSYCHIATRIC EXPENDITURE,CRIMINAL ACTIONS		\$42,078.04	\$0	\$0	\$0	\$0
4390	40	590 SERVICE'S RENDERED	PSYCHIATRIC EXPENDITURE,CRIMINAL ACTIONS		\$0.00	\$25,000	\$25,000	\$25,000	\$25,000

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
<b>ACCOUNT TOTALS</b>				<b>\$42,078.04</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
4989	40	130	CONTRACTS FORENSIC PROGRAM	\$56,300.64	\$122,710	\$122,710	\$95,900	\$95,900
4989	40	140	CONTRACTING SERVICE'S FORENSIC PROGRAM	\$41,360.00	\$43,495	\$43,495	\$43,495	\$43,495
<b>ACCOUNT TOTALS</b>				<b>\$97,660.64</b>	<b>\$166,205</b>	<b>\$166,205</b>	<b>\$139,395</b>	<b>\$139,395</b>
<b>BUDGET SECTION TOTALS</b>				<b>\$7,399,103.20</b>	<b>\$8,427,233</b>	<b>\$8,828,622</b>	<b>\$7,602,836</b>	<b>\$7,602,836</b>

## Budget Section TRANSPORTATION

5630	40	0	NONE ASSIGNED	BUS OPERATIONS	\$14,631.06	\$0	\$0	\$0	\$0
5630	40	590	SERVICE'S RENDERED	BUS OPERATIONS	\$886,283.17	\$700,000	\$700,000	\$700,000	\$700,000
<b>ACCOUNT TOTALS</b>				<b>\$900,914.23</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	
5680	40	140	CONTRACTING SERVICE'S	RTAP GRANT C003651	\$20,986.19	\$0	\$30,000	\$0	\$0
<b>ACCOUNT TOTALS</b>				<b>\$20,986.19</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET SECTION TOTALS</b>				<b>\$921,900.42</b>	<b>\$700,000</b>	<b>\$730,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	

## Budget Section SOCIAL SERVICES

6010	10	10	FULL TIME	SOCIAL SERVICES ADMINISTRATION	\$2,919,732.47	\$3,106,946	\$3,106,946	\$3,131,570	\$3,131,570
6010	10	20	PART TIME/TEMPORARY	SOCIAL SERVICES ADMINISTRATION	\$60,258.52	\$61,519	\$61,519	\$38,038	\$38,038
6010	10	30	OVERTIME/OTHER	SOCIAL SERVICES ADMINISTRATION	\$37,296.83	\$30,000	\$30,000	\$30,000	\$30,000
6010	10	40	WORKERS COMPENSATION	SOCIAL SERVICES ADMINISTRATION	\$4,630.96	\$0	\$0	\$0	\$0
6010	20	20	AUDIO VISUAL EQUIPMENT	SOCIAL SERVICES ADMINISTRATION	\$469.99	\$0	\$0	\$0	\$0
6010	20	50	CALCULATOR	SOCIAL SERVICES ADMINISTRATION	\$61.96	\$200	\$200	\$50	\$50
6010	20	70	CHAIRS	SOCIAL SERVICES ADMINISTRATION	\$1,505.84	\$100	\$341	\$2,000	\$2,000
6010	20	110	DESK	SOCIAL SERVICES ADMINISTRATION	\$1,194.30	\$2,000	\$2,000	\$0	\$0
6010	20	130	EQUIPMENT (NOT CAR)	SOCIAL SERVICES ADMINISTRATION	\$1,704.74	\$2,000	\$2,000	\$0	\$0
6010	20	150	FILE CABINETS	SOCIAL SERVICES ADMINISTRATION	\$1,643.68	\$1,000	\$1,000	\$1,000	\$1,000
6010	20	160	FIRE & ALARMS EQUIPMENT	SOCIAL SERVICES ADMINISTRATION	\$601.35	\$2,000	\$2,000	\$1,000	\$1,000
6010	20	180	MISCELLANEOUS	SOCIAL SERVICES ADMINISTRATION	\$1,586.33	\$0	\$0	\$0	\$0
6010	20	210	OTHER FURNITURE	SOCIAL SERVICES ADMINISTRATION	\$2,323.83	\$1,000	\$1,000	\$1,000	\$1,000
6010	20	255	SECURITY	SOCIAL SERVICES ADMINISTRATION	\$1,986.61	\$5,000	\$7,945	\$500	\$500
6010	20	260	TABLE	SOCIAL SERVICES ADMINISTRATION	\$0.00	\$1,000	\$1,000	\$0	\$0
6010	20	270	TELEPHONE EQUIPMENT	SOCIAL SERVICES ADMINISTRATION	\$0.00	\$1,500	\$1,500	\$500	\$500
6010	20	280	TOOLS	SOCIAL SERVICES ADMINISTRATION	\$0.00	\$1,000	\$1,000	\$0	\$0
6010	30	100	DATA PROCESSING	SOCIAL SERVICES ADMINISTRATION	\$4,860.20	\$8,000	\$8,000	\$8,000	\$8,000
6010	30	300	LEGAL	SOCIAL SERVICES ADMINISTRATION	\$16,920.00	\$20,000	\$20,000	\$20,000	\$20,000
6010	30	551	MAINTENANCE LIEU OF RENT	SOCIAL SERVICES ADMINISTRATION	\$0.00	\$37,246	\$37,246	\$37,246	\$37,246
6010	40	10	ADVERTISING	SOCIAL SERVICES ADMINISTRATION	\$7,915.79	\$5,000	\$5,115	\$4,000	\$4,000

					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
6010	40	40	BOOKS	SOCIAL SERVICES ADMINISTRATION	\$15,248.80	\$12,000	\$12,481	\$12,200	\$12,200
6010	40	70	CAR MAINTENANCE	SOCIAL SERVICES ADMINISTRATION	\$5,415.23	\$12,000	\$12,000	\$6,000	\$6,000
6010	40	140	CONTRACTING SERVICE'S	SOCIAL SERVICES ADMINISTRATION	\$766,934.83	\$931,000	\$1,005,685	\$777,627	\$777,627
6010	40	141	GIS CREATE & MAINTENANCE	SOCIAL SERVICES ADMINISTRATION	\$0.00	\$17,400	\$17,400	\$0	\$0
6010	40	180	DUES	SOCIAL SERVICES ADMINISTRATION	\$3,234.30	\$750	\$750	\$300	\$300
6010	40	190	EDUCATION	SOCIAL SERVICES ADMINISTRATION	\$1,408.10	\$3,000	\$3,000	\$2,500	\$2,500
6010	40	191	ELECTRIC UTILITY	SOCIAL SERVICES ADMINISTRATION	\$50,176.46	\$60,000	\$64,147	\$62,000	\$62,000
6010	40	201	FOOD STAMPS/CLIENT REIMB	SOCIAL SERVICES ADMINISTRATION	\$176.70	\$750	\$750	\$500	\$500
6010	40	210	GARBAGE DISPOSAL	SOCIAL SERVICES ADMINISTRATION	\$3,919.70	\$6,200	\$6,800	\$6,000	\$6,000
6010	40	220	AUTOMOBILE FUEL	SOCIAL SERVICES ADMINISTRATION	\$8,237.20	\$12,000	\$12,790	\$12,000	\$12,000
6010	40	270	INSURANCE-LIABILITY	SOCIAL SERVICES ADMINISTRATION	\$28,628.87	\$36,000	\$36,000	\$36,000	\$36,000
6010	40	290	JANITORIAL SERVICES	SOCIAL SERVICES ADMINISTRATION	\$8,658.94	\$12,000	\$13,151	\$4,000	\$4,000
6010	40	320	LEASED/SERVICE EQUIPMENT	SOCIAL SERVICES ADMINISTRATION	\$28,900.00	\$40,000	\$40,000	\$40,000	\$40,000
6010	40	330	LEGAL FEES	SOCIAL SERVICES ADMINISTRATION	\$14,422.14	\$30,000	\$30,328	\$20,000	\$20,000
6010	40	350	OFFICE EQUIP MAINTENANCE	SOCIAL SERVICES ADMINISTRATION	\$10,985.60	\$12,000	\$12,983	\$12,000	\$12,000
6010	40	360	MEALS/FOOD	SOCIAL SERVICES ADMINISTRATION	\$657.88	\$3,000	\$3,182	\$1,000	\$1,000
6010	40	370	MEDICAL EXPENSE	SOCIAL SERVICES ADMINISTRATION	\$1,827.87	\$5,000	\$5,000	\$2,500	\$2,500
6010	40	390	MILEAGE EXPENSE	SOCIAL SERVICES ADMINISTRATION	\$2,282.25	\$5,000	\$5,000	\$2,500	\$2,500
6010	40	400	MISCELLANEOUS	SOCIAL SERVICES ADMINISTRATION	\$8,091.24	\$0	\$705	\$0	\$0
6010	40	420	OFFICE SUPPLIES	SOCIAL SERVICES ADMINISTRATION	\$47,044.56	\$45,000	\$45,286	\$45,000	\$45,000
6010	40	441	PATERNITY TESTING	SOCIAL SERVICES ADMINISTRATION	(\$3,567.40)	\$5,000	\$5,050	\$5,000	\$5,000
6010	40	480	POSTAGE	SOCIAL SERVICES ADMINISTRATION	\$33,560.87	\$45,000	\$45,559	\$45,000	\$45,000
6010	40	485	PRINTING/PAPER	SOCIAL SERVICES ADMINISTRATION	\$17,089.03	\$20,000	\$22,085	\$20,000	\$20,000
6010	40	540	REIMBURSEMENTS	SOCIAL SERVICES ADMINISTRATION	\$123.65	\$0	\$0	\$0	\$0
6010	40	560	REPAIRS	SOCIAL SERVICES ADMINISTRATION	\$2,117.77	\$2,500	\$2,500	\$2,000	\$2,000
6010	40	620	SOFTWARE EXPENSE	SOCIAL SERVICES ADMINISTRATION	\$5,625.00	\$5,000	\$5,000	\$0	\$0
6010	40	660	TELEPHONE	SOCIAL SERVICES ADMINISTRATION	\$77,753.09	\$80,000	\$81,941	\$86,000	\$86,000
6010	40	731	TRAINING/STATE REQUIRED	SOCIAL SERVICES ADMINISTRATION	\$10,833.22	\$20,000	\$20,655	\$15,000	\$15,000
6010	40	733	TRAINING/ALL OTHER	SOCIAL SERVICES ADMINISTRATION	\$11,372.99	\$20,000	\$21,126	\$18,000	\$18,000
6010	40	751	WATER	SOCIAL SERVICES ADMINISTRATION	\$13,183.98	\$13,000	\$13,000	\$14,000	\$14,000
6010	40	800	NYSCHG-A&QC	SOCIAL SERVICES ADMINISTRATION	\$0.00	\$6,000	\$6,000	\$2,000	\$2,000
6010	40	810	NYSCHG-CSEU	SOCIAL SERVICES ADMINISTRATION	\$12,000.00	\$16,000	\$16,000	\$25,000	\$25,000
6010	40	820	NYSCHG-EBICS	SOCIAL SERVICES ADMINISTRATION	\$5,011.00	\$20,000	\$20,000	\$26,000	\$26,000
6010	40	830	NYSCHG JOBS-DOL	SOCIAL SERVICES ADMINISTRATION	\$0.00	\$2,000	\$2,000	\$1,000	\$1,000
6010	40	840	NYSCHG-LEGAL	SOCIAL SERVICES ADMINISTRATION	\$24,635.00	\$35,000	\$35,000	\$30,000	\$30,000
6010	40	850	NYSCHG-TRAINING	SOCIAL SERVICES ADMINISTRATION	\$2,240.00	\$5,000	\$5,000	\$5,000	\$5,000

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
6010	40	900	NYSCHG-MISCELLANEOUS	SOCIAL SERVICES ADMINISTRATION	\$0.00	\$5,000	\$5,000	\$2,000	\$2,000
				<b>ACCOUNT TOTALS</b>	<b>\$4,282,922.27</b>	<b>\$4,828,111</b>	<b>\$4,922,166</b>	<b>\$4,613,031</b>	<b>\$4,613,031</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$4,282,922.27</b>	<b>\$4,828,111</b>	<b>\$4,922,166</b>	<b>\$4,613,031</b>	<b>\$4,613,031</b>

**Budget Section**

**SOCIAL SERVICES PROGRAMS**

6055	40	0	NONE ASSIGNED	DAY CARE	\$1,019,367.90	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
				<b>ACCOUNT TOTALS</b>	<b>\$1,019,367.90</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
6070	40	0	NONE ASSIGNED	SERVICES FOR RECIPIENTS	\$357,730.89	\$403,600	\$403,600	\$375,000	\$375,000
				<b>ACCOUNT TOTALS</b>	<b>\$357,730.89</b>	<b>\$403,600</b>	<b>\$403,600</b>	<b>\$375,000</b>	<b>\$375,000</b>
6101	40	0	NONE ASSIGNED	MEDICAL ASSISTANCE - LOCAL PAYMENTS	\$658,250.06	\$570,000	\$570,000	\$570,000	\$570,000
				<b>ACCOUNT TOTALS</b>	<b>\$658,250.06</b>	<b>\$570,000</b>	<b>\$570,000</b>	<b>\$570,000</b>	<b>\$570,000</b>
6102	40	0	NONE ASSIGNED	MEDICAL ASSISTANCE - STATE PAYMENTS	\$5,647,607.76	\$6,200,000	\$6,200,000	\$6,918,000	\$6,918,000
				<b>ACCOUNT TOTALS</b>	<b>\$5,647,607.76</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>	<b>\$6,918,000</b>	<b>\$6,918,000</b>
6106	40	0	NONE ASSIGNED	SPECIAL NEEDS - FAMILY HOMES FOR ADULTS	\$859.37	\$4,000	\$4,000	\$3,000	\$3,000
				<b>ACCOUNT TOTALS</b>	<b>\$859.37</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
6109	40	0	NONE ASSIGNED	FAMILY ASSISTANCE	\$2,193,998.88	\$2,120,000	\$2,120,000	\$2,719,000	\$2,719,000
				<b>ACCOUNT TOTALS</b>	<b>\$2,193,998.88</b>	<b>\$2,120,000</b>	<b>\$2,120,000</b>	<b>\$2,719,000</b>	<b>\$2,719,000</b>
6119	40	0	NONE ASSIGNED	CHILD CARE	\$810,000.58	\$900,000	\$900,000	\$900,000	\$900,000
				<b>ACCOUNT TOTALS</b>	<b>\$810,000.58</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>
6123	40	0	NONE ASSIGNED	JUVENILE DELINQUENT CARE	\$116,746.97	\$200,000	\$200,000	\$310,000	\$310,000
				<b>ACCOUNT TOTALS</b>	<b>\$116,746.97</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$310,000</b>	<b>\$310,000</b>
6129	40	0	NONE ASSIGNED	STATE TRAINING SCHOOLS	\$44,257.58	\$200,000	\$200,000	\$150,000	\$150,000
				<b>ACCOUNT TOTALS</b>	<b>\$44,257.58</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
6140	40	0	NONE ASSIGNED	SAFETY NET	\$492,793.00	\$500,000	\$500,000	\$719,000	\$719,000
				<b>ACCOUNT TOTALS</b>	<b>\$492,793.00</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$719,000</b>	<b>\$719,000</b>
6141	40	0	NONE ASSIGNED	ENERGY CRISIS ASSISTANCE PROGRAMS	\$923,697.51	\$3,000,000	\$3,000,000	\$1,000,000	\$1,000,000
6141	40	140	CONTRACTING SERVICE'S	ENERGY CRISIS ASSISTANCE PROGRAMS	\$0.00	\$69,000	\$69,000	\$40,000	\$40,000
				<b>ACCOUNT TOTALS</b>	<b>\$923,697.51</b>	<b>\$3,069,000</b>	<b>\$3,069,000</b>	<b>\$1,040,000</b>	<b>\$1,040,000</b>
6142	40	0	NONE ASSIGNED	EMERGENCY ASSISTANCE TO ADULTS	\$3,634.19	\$5,000	\$5,000	\$12,000	\$12,000
				<b>ACCOUNT TOTALS</b>	<b>\$3,634.19</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$12,268,944.69</b>	<b>\$15,271,600</b>	<b>\$15,271,600</b>	<b>\$14,816,000</b>	<b>\$14,816,000</b>

**Budget Section**

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

6310	40	590	SERVICE'S RENDERED	TIOGA OPPORTUNITIES PROGRAM, INC.	\$102,613.00	\$102,613	\$102,613	\$87,221	\$87,221
				<b>ACCOUNT TOTALS</b>	<b>\$102,613.00</b>	<b>\$102,613</b>	<b>\$102,613</b>	<b>\$87,221</b>	<b>\$87,221</b>

					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
6422	10	10	FULL TIME	ECONOMIC DEVELOPMENT	\$107,771.35	\$122,703	\$122,703	\$170,544	\$146,294
6422	10	20	PART TIME/TEMPORARY	ECONOMIC DEVELOPMENT	\$1,035.96	\$0	\$0	\$0	\$0
6422	20	90	COMPUTER	ECONOMIC DEVELOPMENT	\$2,089.60	\$0	\$0	\$0	\$0
6422	20	200	OFFICE EQUIPMENT	ECONOMIC DEVELOPMENT	\$3,135.76	\$0	\$0	\$0	\$0
6422	30	100	DATA PROCESSING	ECONOMIC DEVELOPMENT	\$4,199.02	\$1,000	\$1,000	\$1,000	\$1,000
6422	30	300	LEGAL	ECONOMIC DEVELOPMENT	\$25,375.00	\$10,000	\$10,000	\$10,000	\$10,000
6422	40	10	ADVERTISING	ECONOMIC DEVELOPMENT	\$35,579.29	\$40,000	\$44,523	\$16,672	\$16,672
6422	40	40	BOOKS	ECONOMIC DEVELOPMENT	\$159.80	\$200	\$200	\$200	\$200
6422	40	70	CAR MAINTENANCE	ECONOMIC DEVELOPMENT	\$1,184.18	\$400	\$400	\$1,200	\$1,200
6422	40	140	CONTRACTING SERVICE'S	ECONOMIC DEVELOPMENT	\$13,308.69	\$75,000	\$71,500	\$0	\$0
6422	40	142	REAP EXPENDITURES	ECONOMIC DEVELOPMENT	\$7,722.90	\$0	\$2,161	\$0	\$0
6422	40	180	DUES	ECONOMIC DEVELOPMENT	\$1,235.00	\$500	\$551	\$500	\$500
6422	40	220	AUTOMOBILE FUEL	ECONOMIC DEVELOPMENT	\$142.13	\$500	\$500	\$500	\$500
6422	40	320	LEASED/SERVICE EQUIPMENT	ECONOMIC DEVELOPMENT	\$3,121.15	\$3,000	\$3,000	\$3,000	\$3,000
6422	40	360	MEALS/FOOD	ECONOMIC DEVELOPMENT	\$654.83	\$1,000	\$1,000	\$1,000	\$1,000
6422	40	390	MILEAGE EXPENSE	ECONOMIC DEVELOPMENT	\$473.93	\$1,000	\$1,000	\$500	\$500
6422	40	420	OFFICE SUPPLIES	ECONOMIC DEVELOPMENT	\$3,590.25	\$1,500	\$1,500	\$2,500	\$2,500
6422	40	480	POSTAGE	ECONOMIC DEVELOPMENT	\$1,857.60	\$1,800	\$1,800	\$1,300	\$1,300
6422	40	485	PRINTING/PAPER	ECONOMIC DEVELOPMENT	\$2,874.66	\$1,000	\$3,101	\$2,000	\$2,000
6422	40	620	SOFTWARE EXPENSE	ECONOMIC DEVELOPMENT	\$0.00	\$0	\$72	\$0	\$0
6422	40	660	TELEPHONE	ECONOMIC DEVELOPMENT	\$4,194.52	\$5,000	\$5,000	\$5,000	\$5,000
6422	40	733	TRAINING/ALL OTHER	ECONOMIC DEVELOPMENT	\$4,071.01	\$5,500	\$5,625	\$2,500	\$2,500
				<b>ACCOUNT TOTALS</b>	<b>\$223,776.63</b>	<b>\$270,103</b>	<b>\$275,636</b>	<b>\$218,416</b>	<b>\$194,166</b>
6510	10	10	FULL TIME	VETERANS' SERVICE	\$20,211.00	\$21,125	\$21,125	\$21,938	\$21,938
6510	10	20	PART TIME/TEMPORARY	VETERANS' SERVICE	\$13,381.00	\$14,160	\$14,160	\$14,677	\$14,677
6510	20	200	OFFICE EQUIPMENT	VETERANS' SERVICE	\$465.76	\$0	\$0	\$0	\$0
6510	30	100	DATA PROCESSING	VETERANS' SERVICE	\$279.39	\$200	\$200	\$150	\$150
6510	30	300	LEGAL	VETERANS' SERVICE	\$0.00	\$100	\$100	\$0	\$0
6510	40	10	ADVERTISING	VETERANS' SERVICE	\$116.00	\$100	\$100	\$0	\$0
6510	40	180	DUES	VETERANS' SERVICE	\$25.00	\$50	\$50	\$50	\$50
6510	40	320	LEASED/SERVICE EQUIPMENT	VETERANS' SERVICE	\$514.75	\$600	\$600	\$600	\$600
6510	40	340	LITERATURE	VETERANS' SERVICE	\$222.80	\$200	\$200	\$150	\$150
6510	40	390	MILEAGE EXPENSE	VETERANS' SERVICE	\$0.00	\$150	\$150	\$100	\$100
6510	40	480	POSTAGE	VETERANS' SERVICE	\$334.33	\$400	\$400	\$400	\$400
6510	40	485	PRINTING/PAPER	VETERANS' SERVICE	\$102.50	\$300	\$300	\$150	\$150
6510	40	620	SOFTWARE EXPENSE	VETERANS' SERVICE	\$600.00	\$600	\$600	\$600	\$600



					Actual	Adopted	Modified	Recommended	Adopted
					2002	2003	2003	2004	2004
6510	40	630	STATIONERY SUPPLIES	VETERANS' SERVICE	\$464.11	\$500	\$500	\$450	\$450
6510	40	660	TELEPHONE	VETERANS' SERVICE	\$1,043.50	\$1,200	\$1,200	\$1,200	\$1,200
6510	40	731	TRAINING/STATE REQUIRED	VETERANS' SERVICE	\$441.10	\$600	\$600	\$0	\$0
6510	40	733	TRAINING/ALL OTHER	VETERANS' SERVICE	\$32.00	\$0	\$0	\$0	\$0
<b>ACCOUNT TOTALS</b>					<b>\$38,233.24</b>	<b>\$40,285</b>	<b>\$40,285</b>	<b>\$40,465</b>	<b>\$40,465</b>
6610	10	20	PART TIME/TEMPORARY	SEALER OF WEIGHTS AND MEASURES	\$12,000.00	\$12,000	\$12,000	\$12,000	\$12,000
6610	20	130	EQUIPMENT (NOT CAR)	SEALER OF WEIGHTS AND MEASURES	\$0.00	\$500	\$500	\$0	\$0
6610	20	280	TOOLS	SEALER OF WEIGHTS AND MEASURES	\$0.00	\$100	\$100	\$0	\$0
6610	30	100	DATA PROCESSING	SEALER OF WEIGHTS AND MEASURES	\$0.00	\$50	\$50	\$0	\$0
6610	30	300	LEGAL	SEALER OF WEIGHTS AND MEASURES	\$0.00	\$150	\$150	\$0	\$0
6610	40	180	DUES	SEALER OF WEIGHTS AND MEASURES	\$0.00	\$40	\$40	\$40	\$40
6610	40	320	LEASED/SERVICE EQUIPMENT	SEALER OF WEIGHTS AND MEASURES	\$1.50	\$50	\$50	\$25	\$25
6610	40	360	MEALS/FOOD	SEALER OF WEIGHTS AND MEASURES	\$377.27	\$350	\$350	\$350	\$350
6610	40	390	MILEAGE EXPENSE	SEALER OF WEIGHTS AND MEASURES	\$1,619.10	\$1,450	\$1,450	\$1,250	\$1,250
6610	40	400	MISCELLANEOUS	SEALER OF WEIGHTS AND MEASURES	\$160.00	\$800	\$988	\$0	\$0
6610	40	420	OFFICE SUPPLIES	SEALER OF WEIGHTS AND MEASURES	\$0.00	\$50	\$50	\$50	\$50
6610	40	480	POSTAGE	SEALER OF WEIGHTS AND MEASURES	\$72.46	\$50	\$50	\$50	\$50
6610	40	485	PRINTING/PAPER	SEALER OF WEIGHTS AND MEASURES	\$0.00	\$50	\$50	\$25	\$25
6610	40	640	SUPPLIES (NOT OFFICE)	SEALER OF WEIGHTS AND MEASURES	\$0.00	\$100	\$100	\$900	\$900
6610	40	660	TELEPHONE	SEALER OF WEIGHTS AND MEASURES	\$191.74	\$150	\$150	\$150	\$150
<b>ACCOUNT TOTALS</b>					<b>\$14,422.07</b>	<b>\$15,890</b>	<b>\$16,078</b>	<b>\$14,840</b>	<b>\$14,840</b>
6773	40	590	SERVICE'S RENDERED	NEW HOPE	\$6,534.00	\$6,534	\$6,534	\$5,554	\$5,554
<b>ACCOUNT TOTALS</b>					<b>\$6,534.00</b>	<b>\$6,534</b>	<b>\$6,534</b>	<b>\$5,554</b>	<b>\$5,554</b>
6989	40	590	SERVICE'S RENDERED	INDUSTRIAL DEVELOPMENT AGENCY	\$100,000.00	\$34,000	\$34,000	\$34,000	\$0
<b>ACCOUNT TOTALS</b>					<b>\$100,000.00</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>
6990	40	590	SERVICE'S RENDERED	LDC/REAP GRANT PROGRAM	\$870.48	\$15,000	\$15,000	\$12,750	\$12,750
<b>ACCOUNT TOTALS</b>					<b>\$870.48</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$12,750</b>	<b>\$12,750</b>
6991	40	140	CONTRACTING SERVICE'S	USDA RBOG GRANT	\$0.00	\$0	\$250,000	\$0	\$0
<b>ACCOUNT TOTALS</b>					<b>\$0.00</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGET SECTION TOTALS</b>					<b>\$486,449.42</b>	<b>\$484,425</b>	<b>\$740,146</b>	<b>\$413,246</b>	<b>\$354,996</b>
<b>Budget Section</b>					<b>CULTURE AND RECREATION</b>				
7010	40	170	DONATIONS	COUNCIL ON ARTS	\$7,975.00	\$7,975	\$7,975	\$6,779	\$6,779
<b>ACCOUNT TOTALS</b>					<b>\$7,975.00</b>	<b>\$7,975</b>	<b>\$7,975</b>	<b>\$6,779</b>	<b>\$6,779</b>
7180	40	590	SERVICE'S RENDERED	SNOWMOBILE GRANT PROGRAM	\$0.00	\$0	\$0	\$30,000	\$30,000
<b>ACCOUNT TOTALS</b>					<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
7310	10	20	PART TIME/TEMPORARY	YOUTH PROGRAMS	\$14,895.15	\$15,186	\$15,186	\$16,573	\$16,573
7310	30	100	DATA PROCESSING	YOUTH PROGRAMS	\$0.00	\$30	\$30	\$30	\$30
7310	30	300	LEGAL	YOUTH PROGRAMS	\$0.00	\$100	\$100	\$100	\$100
7310	40	180	DUES	YOUTH PROGRAMS	\$167.00	\$167	\$167	\$167	\$167
7310	40	320	LEASED/SERVICE EQUIPMENT	YOUTH PROGRAMS	\$200.00	\$200	\$200	\$200	\$200
7310	40	360	MEALS/FOOD	YOUTH PROGRAMS	\$111.76	\$200	\$200	\$150	\$150
7310	40	390	MILEAGE EXPENSE	YOUTH PROGRAMS	\$334.80	\$350	\$350	\$50	\$50
7310	40	400	MISCELLANEOUS	YOUTH PROGRAMS	\$34.74	\$0	\$0	\$0	\$0
7310	40	420	OFFICE SUPPLIES	YOUTH PROGRAMS	\$246.46	\$250	\$250	\$250	\$250
7310	40	480	POSTAGE	YOUTH PROGRAMS	\$400.00	\$400	\$400	\$400	\$400
7310	40	485	PRINTING/PAPER	YOUTH PROGRAMS	\$2,267.00	\$2,300	\$2,300	\$175	\$175
7310	40	660	TELEPHONE	YOUTH PROGRAMS	\$356.67	\$400	\$400	\$400	\$400
7310	40	733	TRAINING/ALL OTHER	YOUTH PROGRAMS	\$0.00	\$300	\$300	\$100	\$100
7310	41	540	REIMBURSEMENTS	YOUTH PROGRAMS	\$82,939.00	\$96,000	\$96,000	\$85,000	\$85,000
				<b>ACCOUNT TOTALS</b>	<b>\$101,952.58</b>	<b>\$115,883</b>	<b>\$115,883</b>	<b>\$103,595</b>	<b>\$103,595</b>
7410	40	170	DONATIONS	LIBRARY	\$68,000.00	\$68,000	\$68,000	\$57,800	\$57,804
				<b>ACCOUNT TOTALS</b>	<b>\$68,000.00</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$57,800</b>	<b>\$57,804</b>
7510	10	20	PART TIME/TEMPORARY	HISTORIAN	\$2,400.00	\$2,400	\$2,400	\$2,400	\$2,400
7510	30	100	DATA PROCESSING	HISTORIAN	\$475.00	\$0	\$0	\$0	\$0
7510	40	40	BOOKS	HISTORIAN	\$245.00	\$300	\$300	\$100	\$100
7510	40	180	DUES	HISTORIAN	\$40.00	\$100	\$100	\$50	\$50
7510	40	320	LEASED/SERVICE EQUIPMENT	HISTORIAN	\$0.00	\$40	\$40	\$0	\$0
7510	40	390	MILEAGE EXPENSE	HISTORIAN	\$34.20	\$250	\$250	\$100	\$100
7510	40	400	MISCELLANEOUS	HISTORIAN	\$98.46	\$200	\$200	\$0	\$0
7510	40	420	OFFICE SUPPLIES	HISTORIAN	\$121.57	\$150	\$150	\$100	\$100
7510	40	480	POSTAGE	HISTORIAN	\$82.60	\$250	\$250	\$100	\$100
7510	40	485	PRINTING/PAPER	HISTORIAN	\$736.96	\$300	\$300	\$150	\$150
7510	40	640	SUPPLIES (NOT OFFICE)	HISTORIAN	\$786.27	\$300	\$300	\$100	\$100
7510	40	660	TELEPHONE	HISTORIAN	\$322.43	\$300	\$300	\$300	\$300
7510	40	730	TRAVEL (ACCOMMODATIONS)	HISTORIAN	\$0.00	\$300	\$300	\$0	\$0
7510	40	733	TRAINING/ALL OTHER	HISTORIAN	\$32.50	\$0	\$0	\$250	\$250
				<b>ACCOUNT TOTALS</b>	<b>\$5,374.99</b>	<b>\$4,890</b>	<b>\$4,890</b>	<b>\$3,650</b>	<b>\$3,650</b>
7515	40	170	DONATIONS	HISTORICAL SOCIETY	\$4,000.00	\$5,000	\$5,000	\$4,250	\$4,250
				<b>ACCOUNT TOTALS</b>	<b>\$4,000.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$4,250</b>	<b>\$4,250</b>
7989	40	590	SERVICE'S RENDERED	TOURISM/RECREATION	\$140,000.00	\$85,000	\$85,000	\$85,000	\$88,000
				<b>ACCOUNT TOTALS</b>	<b>\$140,000.00</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$88,000</b>

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
<b>BUDGET SECTION TOTALS</b>				<b>\$327,302.57</b>	<b>\$286,748</b>	<b>\$286,748</b>	<b>\$291,074</b>	<b>\$294,078</b>	
<b>Budget Section</b>		<b>HOME AND COMMUNITY SERVICES</b>							
8020	10	10	FULL TIME	PLANNING	\$105,890.16	\$120,840	\$124,340	\$82,252	\$82,252
8020	10	20	PART TIME/TEMPORARY	PLANNING	\$1,318.86	\$0	\$0	\$0	\$0
8020	20	200	OFFICE EQUIPMENT	PLANNING	\$566.69	\$0	\$38	\$0	\$0
8020	30	100	DATA PROCESSING	PLANNING	\$0.00	\$200	\$200	\$0	\$0
8020	30	300	LEGAL	PLANNING	\$510.00	\$1,000	\$1,000	\$0	\$0
8020	40	10	ADVERTISING	PLANNING	\$13.30	\$200	\$200	\$100	\$100
8020	40	40	BOOKS	PLANNING	\$362.00	\$300	\$300	\$100	\$100
8020	40	140	CONTRACTING SERVICE'S	PLANNING	\$0.00	\$11,800	\$11,800	\$5,500	\$5,500
8020	40	141	GIS CREATE & MAINTENANCE	PLANNING	\$5,000.00	\$3,000	\$3,000	\$0	\$0
8020	40	180	DUES	PLANNING	\$389.00	\$700	\$1,011	\$700	\$700
8020	40	190	EDUCATION	PLANNING	\$0.00	\$1,500	\$1,500	\$1,200	\$1,200
8020	40	220	AUTOMOBILE FUEL	PLANNING	\$233.22	\$500	\$500	\$300	\$300
8020	40	320	LEASED/SERVICE EQUIPMENT	PLANNING	\$1,362.95	\$1,500	\$1,500	\$1,700	\$1,700
8020	40	360	MEALS/FOOD	PLANNING	\$628.71	\$600	\$600	\$100	\$100
8020	40	390	MILEAGE EXPENSE	PLANNING	\$1,256.40	\$1,500	\$1,500	\$0	\$0
8020	40	420	OFFICE SUPPLIES	PLANNING	\$733.69	\$900	\$900	\$600	\$600
8020	40	480	POSTAGE	PLANNING	\$1,105.62	\$1,000	\$1,000	\$5,800	\$5,800
8020	40	485	PRINTING/PAPER	PLANNING	\$449.95	\$500	\$500	\$920	\$920
8020	40	560	REPAIRS	PLANNING	\$175.37	\$0	\$0	\$0	\$0
8020	40	620	SOFTWARE EXPENSE	PLANNING	\$652.63	\$10,000	\$10,000	\$0	\$0
8020	40	660	TELEPHONE	PLANNING	\$1,396.52	\$1,200	\$1,200	\$1,300	\$1,300
8020	40	733	TRAINING/ALL OTHER	PLANNING	\$2,343.19	\$2,000	\$2,000	\$0	\$0
<b>ACCOUNT TOTALS</b>					<b>\$124,388.26</b>	<b>\$159,240</b>	<b>\$163,089</b>	<b>\$100,572</b>	<b>\$100,572</b>
8021	40	140	CONTRACTING SERVICE'S	PLANNING WATER QUALITY GRANT	\$5,613.13	\$0	\$0	\$0	\$0
<b>ACCOUNT TOTALS</b>					<b>\$5,613.13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
8025	41	590	SERVICE'S RENDERED	REGIONAL PLANNING 7-COUNTY BOARD	\$11,137.00	\$11,137	\$11,137	\$11,137	\$11,137
<b>ACCOUNT TOTALS</b>					<b>\$11,137.00</b>	<b>\$11,137</b>	<b>\$11,137</b>	<b>\$11,137</b>	<b>\$11,137</b>
8042	10	10	FULL TIME	504 COORDINATOR/SAFETY	\$3,157.00	\$6,011	\$6,011	\$0	\$0
8042	30	100	DATA PROCESSING	504 COORDINATOR/SAFETY	\$6.74	\$200	\$200	\$100	\$100
8042	30	300	LEGAL	504 COORDINATOR/SAFETY	\$0.00	\$100	\$100	\$50	\$50
8042	40	140	CONTRACTING SERVICE'S	504 COORDINATOR/SAFETY	\$1,255.00	\$1,207	\$1,207	\$1,200	\$1,200
8042	40	320	LEASED/SERVICE EQUIPMENT	504 COORDINATOR/SAFETY	\$258.40	\$200	\$200	\$100	\$100
8042	40	340	LITERATURE	504 COORDINATOR/SAFETY	\$611.71	\$0	\$0	\$0	\$0

					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
8042	40	400	MISCELLANEOUS	504	COORDINATOR/SAFETY	\$40.00	\$0	\$0	\$0	\$0
8042	40	420	OFFICE SUPPLIES	504	COORDINATOR/SAFETY	\$84.64	\$100	\$160	\$80	\$80
8042	40	480	POSTAGE	504	COORDINATOR/SAFETY	\$144.42	\$100	\$100	\$100	\$100
8042	40	485	PRINTING/PAPER	504	COORDINATOR/SAFETY	\$38.00	\$100	\$100	\$50	\$50
8042	40	640	SUPPLIES (NOT OFFICE)	504	COORDINATOR/SAFETY	\$52.84	\$200	\$200	\$50	\$50
8042	40	660	TELEPHONE	504	COORDINATOR/SAFETY	\$12.44	\$50	\$50	\$20	\$20
8042	40	733	TRAINING/ALL OTHER	504	COORDINATOR/SAFETY	\$839.48	\$0	\$0	\$0	\$0
					<b>ACCOUNT TOTALS</b>	<b>\$6,500.67</b>	<b>\$8,268</b>	<b>\$8,328</b>	<b>\$1,750</b>	<b>\$1,750</b>
8730	40	170	DONATIONS	SOIL	CONSERVATION DISTRICT	\$175,148.00	\$175,148	\$175,148	\$148,876	\$148,876
					<b>ACCOUNT TOTALS</b>	<b>\$175,148.00</b>	<b>\$175,148</b>	<b>\$175,148</b>	<b>\$148,876</b>	<b>\$148,876</b>
8731	40	0	NONE ASSIGNED	DEAN CREEK	RESERVE/SOIL AND WATER	\$600.00	\$600	\$600	\$600	\$600
					<b>ACCOUNT TOTALS</b>	<b>\$600.00</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
8750	40	170	DONATIONS	AGRICULTURAL	SOCIETY	\$3,630.00	\$3,630	\$3,630	\$0	\$0
					<b>ACCOUNT TOTALS</b>	<b>\$3,630.00</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$0</b>	<b>\$0</b>
8751	40	170	DONATIONS	COOPERATIVE	EXTENSION SERVICE	\$259,574.00	\$259,574	\$259,574	\$220,638	\$220,638
					<b>ACCOUNT TOTALS</b>	<b>\$259,574.00</b>	<b>\$259,574</b>	<b>\$259,574</b>	<b>\$220,638</b>	<b>\$220,638</b>
					<b>BUDGET SECTION TOTALS</b>	<b>\$586,591.06</b>	<b>\$617,597</b>	<b>\$621,506</b>	<b>\$483,573</b>	<b>\$483,573</b>

**Budget Section**

**EMPLOYEE BENEFITS**

9010	80	0	BENEFITS	STATE	RETIREMENT	\$408,584.89	\$1,000,000	\$1,000,000	\$1,700,000	\$1,700,000
					<b>ACCOUNT TOTALS</b>	<b>\$408,584.89</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>
9030	80	0	BENEFITS	SOCIAL	SECURITY	\$984,533.03	\$919,487	\$919,487	\$996,000	\$996,000
					<b>ACCOUNT TOTALS</b>	<b>\$984,533.03</b>	<b>\$919,487</b>	<b>\$919,487</b>	<b>\$996,000</b>	<b>\$996,000</b>
9040	80	0	BENEFITS	WORKERS'	COMPENSATION	\$357,400.00	\$400,000	\$400,000	\$450,721	\$450,721
					<b>ACCOUNT TOTALS</b>	<b>\$357,400.00</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$450,721</b>	<b>\$450,721</b>
9045	80	0	BENEFITS	LIFE	INSURANCE	\$675.51	\$15,000	\$15,000	\$5,000	\$5,000
					<b>ACCOUNT TOTALS</b>	<b>\$675.51</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
9050	80	0	BENEFITS	UNEMPLOYMENT	INSURANCE	\$19,826.30	\$40,000	\$40,000	\$60,000	\$60,000
					<b>ACCOUNT TOTALS</b>	<b>\$19,826.30</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
9055	80	0	BENEFITS	DISABILITY	INSURANCE	\$33,830.60	\$35,000	\$35,000	\$35,000	\$35,000
					<b>ACCOUNT TOTALS</b>	<b>\$33,830.60</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
9060	80	0	BENEFITS	HEALTH	INSURANCE	\$3,417,834.22	\$3,970,463	\$3,976,503	\$4,866,021	\$4,825,545
					<b>ACCOUNT TOTALS</b>	<b>\$3,417,834.22</b>	<b>\$3,970,463</b>	<b>\$3,976,503</b>	<b>\$4,866,021</b>	<b>\$4,825,545</b>
					<b>BUDGET SECTION TOTALS</b>	<b>\$5,222,684.55</b>	<b>\$6,379,950</b>	<b>\$6,385,990</b>	<b>\$8,112,742</b>	<b>\$8,072,266</b>

**Budget Section**

**INTER-FUND TRANSFERS**

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
9901	91	0 COUNTY ROAD	TRANSFER TO OTHER FUNDS	\$1,576,279.00	\$1,536,800	\$1,508,337	\$1,519,938	\$1,519,938
9901	92	0 ROAD MACHINERY	TRANSFER TO OTHER FUNDS	\$568,401.00	\$522,661	\$522,661	\$516,930	\$516,930
			<b>ACCOUNT TOTALS</b>	<b>\$2,144,680.00</b>	<b>\$2,059,461</b>	<b>\$2,030,998</b>	<b>\$2,036,868</b>	<b>\$2,036,868</b>
9950	91	0 COUNTY ROAD	TRANSFER TO CAPITAL FUND	\$863,680.00	\$0	\$0	\$0	\$0
9950	93	0 ALL OTHER	TRANSFER TO CAPITAL FUND	\$39,826.43	\$0	\$44,200	\$0	\$0
			<b>ACCOUNT TOTALS</b>	<b>\$903,506.43</b>	<b>\$0</b>	<b>\$44,200</b>	<b>\$0</b>	<b>\$0</b>
			<b>BUDGET SECTION TOTALS</b>	<b>\$3,048,186.43</b>	<b>\$2,059,461</b>	<b>\$2,075,198</b>	<b>\$2,036,868</b>	<b>\$2,036,868</b>
			<b>SCHEDULE TOTALS</b>	<b>\$47,351,959.36</b>	<b>\$52,855,110</b>	<b>\$53,993,583</b>	<b>\$52,802,458</b>	<b>\$52,702,766</b>

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
<b>Schedule 1 - B SOLID WASTE FUND</b>									
<b>Budget Section ADMINISTRATION</b>									
1990	40	0	NONE ASSIGNED	SOLID WASTE - CONTINGENT ACCOUNT	\$0.00	\$22,287	\$22,287	\$10,000	\$10,000
				<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$22,287</b>	<b>\$22,287</b>	<b>\$10,000</b>	<b>\$10,000</b>
8160	10	10	FULL TIME	SOLID WASTE	\$84,190.32	\$98,275	\$98,275	\$100,953	\$100,953
8160	10	20	PART TIME/TEMPORARY	SOLID WASTE	\$12,831.70	\$5,938	\$5,938	\$17,184	\$17,184
8160	10	30	OVERTIME/OTHER	SOLID WASTE	\$94.83	\$1,000	\$1,000	\$1,000	\$1,000
8160	20	130	EQUIPMENT (NOT CAR)	SOLID WASTE	\$47,208.61	\$0	\$1,594	\$0	\$0
8160	20	180	MISCELLANEOUS	SOLID WASTE	\$534.88	\$0	\$0	\$0	\$0
8160	20	200	OFFICE EQUIPMENT	SOLID WASTE	\$822.92	\$2,000	\$2,150	\$0	\$0
8160	20	230	RADIO & EQUIPMENT	SOLID WASTE	\$0.00	\$200	\$200	\$0	\$0
8160	20	250	RENOVATIONS	SOLID WASTE	\$44,200.00	\$0	\$0	\$0	\$0
8160	30	100	DATA PROCESSING	SOLID WASTE	\$894.79	\$600	\$600	\$600	\$600
8160	30	300	LEGAL	SOLID WASTE	\$225.00	\$600	\$600	\$600	\$600
8160	40	10	ADVERTISING	SOLID WASTE	\$2,641.52	\$4,000	\$4,000	\$3,000	\$3,000
8160	40	70	CAR MAINTENANCE	SOLID WASTE	\$0.00	\$0	\$0	\$3,000	\$3,000
8160	40	72	CLEANING SUPPLIES	SOLID WASTE	\$364.70	\$400	\$400	\$200	\$200
8160	40	90	CLOTHING	SOLID WASTE	\$318.84	\$500	\$506	\$500	\$500
8160	40	93	BUILDING MAINT & REPAIR	SOLID WASTE	\$1,618.05	\$2,500	\$2,836	\$2,500	\$2,500
8160	40	140	CONTRACTING SERVICE'S	SOLID WASTE	\$0.00	\$1,500	\$1,350	\$1,500	\$1,500
8160	40	180	DUES	SOLID WASTE	\$50.00	\$135	\$135	\$135	\$135
8160	40	191	ELECTRIC UTILITY	SOLID WASTE	\$5,507.86	\$8,000	\$8,561	\$8,000	\$8,000
8160	40	220	AUTOMOBILE FUEL	SOLID WASTE	\$1,703.83	\$1,000	\$1,296	\$1,000	\$1,000
8160	40	231	HEATING FUEL	SOLID WASTE	\$895.98	\$2,000	\$2,000	\$2,000	\$2,000
8160	40	270	INSURANCE-LIABILITY	SOLID WASTE	\$6,329.46	\$6,500	\$6,500	\$6,500	\$6,500
8160	40	290	JANITORIAL SERVICES	SOLID WASTE	\$1,784.56	\$3,000	\$3,000	\$3,000	\$3,000
8160	40	330	LEGAL FEES	SOLID WASTE	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000
8160	40	360	MEALS/FOOD	SOLID WASTE	\$0.00	\$100	\$100	\$100	\$100
8160	40	390	MILEAGE EXPENSE	SOLID WASTE	\$2,323.53	\$2,500	\$2,693	\$2,500	\$2,500
8160	40	400	MISCELLANEOUS	SOLID WASTE	\$2,200.14	\$0	\$0	\$0	\$0
8160	40	420	OFFICE SUPPLIES	SOLID WASTE	\$1,739.35	\$2,500	\$2,505	\$2,000	\$2,000
8160	40	444	PERMITS, FEES, INSP,CERT	SOLID WASTE	\$336.00	\$1,700	\$1,700	\$1,000	\$1,000
8160	40	480	POSTAGE	SOLID WASTE	\$187.51	\$900	\$900	\$500	\$500
8160	40	485	PRINTING/PAPER	SOLID WASTE	\$531.50	\$1,800	\$1,800	\$1,500	\$1,500
8160	40	620	SOFTWARE EXPENSE	SOLID WASTE	\$0.00	\$500	\$6,500	\$500	\$500

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
8160	40	660 TELEPHONE	SOLID WASTE	\$2,314.64	\$3,500	\$3,836	\$3,500	\$3,500
8160	40	733 TRAINING/ALL OTHER	SOLID WASTE	\$52.00	\$1,000	\$1,000	\$500	\$500
8160	41	140 CONTRACTING SERVICE'S	SOLID WASTE	\$245,449.04	\$252,780	\$260,111	\$263,780	\$263,780
8160	42	140 CONTRACTING SERVICE'S	SOLID WASTE	\$402,984.00	\$406,012	\$409,040	\$406,012	\$406,012
8160	42	261 HOUSEHOLD HAZARDOUSWASTE	SOLID WASTE	\$12,515.10	\$12,000	\$12,000	\$12,000	\$12,000
8160	42	485 PRINTING/PAPER	SOLID WASTE	\$82.00	\$500	\$500	\$500	\$500
8160	42	596 PROMOTION INDUSTRY	SOLID WASTE	\$500.00	\$500	\$500	\$500	\$500
8160	42	640 SUPPLIES (NOT OFFICE)	SOLID WASTE	\$5,776.64	\$6,000	\$6,000	\$6,000	\$6,000
8160	42	680 TIRES	SOLID WASTE	\$10,190.25	\$16,000	\$16,000	\$12,000	\$12,000
			<b>ACCOUNT TOTALS</b>	<b>\$899,399.55</b>	<b>\$847,440</b>	<b>\$867,126</b>	<b>\$865,564</b>	<b>\$865,564</b>
			<b>BUDGET SECTION TOTALS</b>	<b>\$899,399.55</b>	<b>\$869,727</b>	<b>\$889,413</b>	<b>\$875,564</b>	<b>\$875,564</b>

## Budget Section

## EMPLOYEE BENEFITS

9010	80	0 BENEFITS	STATE RETIREMENT	\$3,133.30	\$5,750	\$5,750	\$5,750	\$5,750
			<b>ACCOUNT TOTALS</b>	<b>\$3,133.30</b>	<b>\$5,750</b>	<b>\$5,750</b>	<b>\$5,750</b>	<b>\$5,750</b>
9030	80	0 BENEFITS	SOCIAL SECURITY	\$6,897.13	\$6,825	\$6,825	\$6,825	\$6,825
			<b>ACCOUNT TOTALS</b>	<b>\$6,897.13</b>	<b>\$6,825</b>	<b>\$6,825</b>	<b>\$6,825</b>	<b>\$6,825</b>
9040	80	0 BENEFITS	WORKERS' COMPENSATION	\$2,500.94	\$3,360	\$3,360	\$3,360	\$3,360
			<b>ACCOUNT TOTALS</b>	<b>\$2,500.94</b>	<b>\$3,360</b>	<b>\$3,360</b>	<b>\$3,360</b>	<b>\$3,360</b>
9045	80	0 BENEFITS	LIFE INSURANCE	\$356.15	\$0	\$0	\$0	\$0
			<b>ACCOUNT TOTALS</b>	<b>\$356.15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9055	80	0 BENEFITS	DISABILITY INSURANCE	\$394.80	\$735	\$735	\$735	\$735
			<b>ACCOUNT TOTALS</b>	<b>\$394.80</b>	<b>\$735</b>	<b>\$735</b>	<b>\$735</b>	<b>\$735</b>
9060	80	0 BENEFITS	HEALTH INSURANCE	\$34,426.44	\$18,900	\$18,900	\$18,900	\$18,900
			<b>ACCOUNT TOTALS</b>	<b>\$34,426.44</b>	<b>\$18,900</b>	<b>\$18,900</b>	<b>\$18,900</b>	<b>\$18,900</b>
			<b>BUDGET SECTION TOTALS</b>	<b>\$47,708.76</b>	<b>\$35,570</b>	<b>\$35,570</b>	<b>\$35,570</b>	<b>\$35,570</b>
			<b>SCHEDULE TOTALS</b>	<b>\$947,108.31</b>	<b>\$905,297</b>	<b>\$924,983</b>	<b>\$911,134</b>	<b>\$911,134</b>

Schedule 1 - CD SPECIAL GRANT FUND

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
<b>Budget Section</b>				<b>ADMINISTRATION</b>					
6293	11	10	FULL TIME	WIA/YOUTH PROGRAMS	\$2,439.05	\$2,590	\$2,590	\$5,007	\$5,007
6293	12	10	FULL TIME	WIA/YOUTH ADMINISTRATION	\$0.00	\$250	\$250	\$1,669	\$1,669
6293	13	10	FULL TIME	WIA/ADULT PROGRAMS	\$52,221.66	\$51,729	\$51,729	\$54,148	\$54,148
6293	14	10	FULL TIME	WIA/ADULT ADMINISTRATION	\$8,480.10	\$26,358	\$26,358	\$8,345	\$8,345
6293	15	10	FULL TIME	WIA/DISLOCATED PROGRAMS	\$59,401.13	\$53,022	\$53,022	\$60,825	\$60,825
6293	16	10	FULL TIME	WIA/DISLOCATED ADMINISTRATION	\$8,465.75	\$26,358	\$26,358	\$8,345	\$8,345
6293	17	10	FULL TIME	WELFARE TO WORK/ADMIN	\$0.00	\$5,000	\$5,000	\$4,233	\$4,233
6293	18	10	FULL TIME	WELFARE TO WORK/PROGRAMS	\$0.00	\$5,000	\$5,000	\$2,500	\$2,500
6293	23	10	AIR CONDITIONER	WIA/ADULT PROGRAMS	\$235.20	\$350	\$350	\$0	\$0
6293	23	50	CALCULATOR	WIA/ADULT PROGRAMS	\$142.45	\$0	\$0	\$0	\$0
6293	23	180	MISCELLANEOUS	WIA/ADULT PROGRAMS	\$578.99	\$0	\$0	\$0	\$0
6293	23	901	COMPUTER SOFTWARE/EQUIP	WIA/ADULT PROGRAMS	\$476.70	\$3,000	\$3,089	\$1,800	\$1,800
6293	28	10	AIR CONDITIONER	WELFARE TO WORK/PROGRAMS	\$0.00	\$600	\$600	\$0	\$0
6293	32	100	DATA PROCESSING	WIA/YOUTH ADMINISTRATION	\$0.00	\$100	\$100	\$50	\$50
6293	32	300	LEGAL	WIA/YOUTH ADMINISTRATION	\$0.00	\$150	\$150	\$100	\$100
6293	32	551	MAINTENANCE LIEU OF RENT	WIA/YOUTH ADMINISTRATION	\$0.00	\$295	\$295	\$0	\$0
6293	33	100	DATA PROCESSING	WIA/ADULT PROGRAMS	\$1,424.55	\$500	\$500	\$500	\$500
6293	33	300	LEGAL	WIA/ADULT PROGRAMS	\$98.80	\$175	\$175	\$175	\$175
6293	33	551	MLR	WIA/ADULT PROGRAMS	\$0.00	\$5,914	\$5,914	\$4,030	\$4,030
6293	34	100	DATA PROCESSING	WIA/ADULT ADMINISTRATION	\$543.59	\$400	\$400	\$300	\$300
6293	34	300	LEGAL	WIA/ADULT ADMINISTRATION	\$37.70	\$150	\$150	\$100	\$100
6293	34	551	MLR	WIA/ADULT ADMINISTRATION	\$0.00	\$1,256	\$1,256	\$500	\$500
6293	35	100	DATA PROCESSING	WIA/DISLOCATED PROGRAMS	\$1,237.12	\$800	\$800	\$500	\$500
6293	35	300	LEGAL	WIA/DISLOCATED PROGRAMS	\$85.80	\$150	\$150	\$150	\$150
6293	35	551	MLR	WIA/DISLOCATED PROGRAMS	\$0.00	\$6,062	\$6,062	\$4,650	\$4,650
6293	36	100	DATA PROCESSING	WIA/DISLOCATED ADMINISTRATION	\$543.56	\$100	\$100	\$150	\$150
6293	36	300	LEGAL	WIA/DISLOCATED ADMINISTRATION	\$37.70	\$150	\$150	\$100	\$100
6293	36	551	MLR	WIA/DISLOCATED ADMINISTRATION	\$0.00	\$1,256	\$1,256	\$550	\$550
6293	41	140	CONTRACTING SERVICE'S	WIA/YOUTH PROGRAMS	\$292,555.05	\$265,000	\$265,000	\$112,000	\$112,000
6293	42	551	MAINTENANCE LIEU OF RENT	WIA/YOUTH ADMINISTRATION	\$0.00	\$0	\$0	\$250	\$250
6293	42	660	TELEPHONE	WIA/YOUTH ADMINISTRATION	\$0.00	\$100	\$100	\$100	\$100
6293	42	733	TRAINING/ALL OTHER	WIA/YOUTH ADMINISTRATION	\$0.00	\$300	\$300	\$250	\$250
6293	43	10	ADVERTISING	WIA/ADULT PROGRAMS	\$0.00	\$600	\$600	\$1,200	\$1,200



					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
6293	43	40	BOOKS	WIA/ADULT PROGRAMS	\$0.00	\$1,000	\$1,000	\$750	\$750
6293	43	130	CONTRACTS	WIA/ADULT PROGRAMS	\$14,347.60	\$16,000	\$17,900	\$12,500	\$12,500
6293	43	190	EDUCATION	WIA/ADULT PROGRAMS	\$28,675.82	\$34,000	\$35,957	\$24,196	\$24,196
6293	43	350	OFFICE EQUIP MAINTENANCE	WIA/ADULT PROGRAMS	\$0.00	\$100	\$100	\$75	\$75
6293	43	390	MILEAGE EXPENSE	WIA/ADULT PROGRAMS	\$361.80	\$700	\$700	\$600	\$600
6293	43	400	MISCELLANEOUS	WIA/ADULT PROGRAMS	\$379.00	\$500	\$500	\$0	\$0
6293	43	480	POSTAGE	WIA/ADULT PROGRAMS	\$0.00	\$250	\$250	\$100	\$100
6293	43	485	PRINTING/PAPER	WIA/ADULT PROGRAMS	\$447.35	\$600	\$600	\$250	\$250
6293	43	620	SOFTWARE EXPENSE	WIA/ADULT PROGRAMS	\$3,313.19	\$3,000	\$3,000	\$2,000	\$2,000
6293	43	630	STATIONERY SUPPLIES	WIA/ADULT PROGRAMS	\$1,901.33	\$2,000	\$2,000	\$2,000	\$2,000
6293	43	660	TELEPHONE	WIA/ADULT PROGRAMS	\$1,528.24	\$600	\$600	\$1,000	\$1,000
6293	43	730	TRAVEL (ACCOMMODATIONS)	WIA/ADULT PROGRAMS	\$0.00	\$1,000	\$1,000	\$0	\$0
6293	43	733	TRAINING/ALL OTHER	WIA/ADULT PROGRAMS	\$600.43	\$0	\$175	\$1,300	\$1,300
6293	44	10	ADVERTISING	WIA/ADULT ADMINISTRATION	\$0.00	\$150	\$150	\$500	\$500
6293	44	390	MILEAGE EXPENSE	WIA/ADULT ADMINISTRATION	\$385.05	\$500	\$516	\$350	\$350
6293	44	400	MISCELLANEOUS	WIA/ADULT ADMINISTRATION	\$0.00	\$150	\$150	\$0	\$0
6293	44	480	POSTAGE	WIA/ADULT ADMINISTRATION	\$0.00	\$100	\$100	\$75	\$75
6293	44	485	PRINTING/PAPER	WIA/ADULT ADMINISTRATION	\$84.00	\$400	\$400	\$350	\$350
6293	44	630	STATIONERY SUPPLIES	WIA/ADULT ADMINISTRATION	\$289.31	\$400	\$400	\$381	\$381
6293	44	660	TELEPHONE	WIA/ADULT ADMINISTRATION	\$476.53	\$300	\$300	\$350	\$350
6293	44	733	TRAINING/ALL OTHER	WIA/ADULT ADMINISTRATION	\$731.97	\$900	\$900	\$1,000	\$1,000
6293	45	10	ADVERTISING	WIA/DISLOCATED PROGRAMS	\$692.56	\$500	\$500	\$12,000	\$12,000
6293	45	40	BOOKS	WIA/DISLOCATED PROGRAMS	\$342.45	\$350	\$350	\$500	\$500
6293	45	130	CONTRACTS	WIA/DISLOCATED PROGRAMS	\$40,562.69	\$68,000	\$68,000	\$12,500	\$12,500
6293	45	190	EDUCATION	WIA/DISLOCATED PROGRAMS	\$34,183.19	\$16,000	\$16,000	\$24,196	\$24,196
6293	45	390	MILEAGE EXPENSE	WIA/DISLOCATED PROGRAMS	\$470.69	\$800	\$800	\$500	\$500
6293	45	400	MISCELLANEOUS	WIA/DISLOCATED PROGRAMS	\$329.38	\$400	\$400	\$0	\$0
6293	45	480	POSTAGE	WIA/DISLOCATED PROGRAMS	\$806.23	\$200	\$200	\$50	\$50
6293	45	485	PRINTING/PAPER	WIA/DISLOCATED PROGRAMS	\$278.58	\$2,000	\$2,000	\$500	\$500
6293	45	620	SOFTWARE EXPENSE	WIA/DISLOCATED PROGRAMS	\$389.42	\$500	\$500	\$500	\$500
6293	45	630	STATIONERY SUPPLIES	WIA/DISLOCATED PROGRAMS	\$451.32	\$500	\$500	\$700	\$700
6293	45	660	TELEPHONE	WIA/DISLOCATED PROGRAMS	\$918.49	\$350	\$350	\$600	\$600
6293	45	690	CLIENT TOOLS	WIA/DISLOCATED PROGRAMS	\$4,003.93	\$4,770	\$4,770	\$9,000	\$9,000
6293	45	733	TRAINING/ALL OTHER	WIA/DISLOCATED PROGRAMS	\$602.83	\$1,300	\$1,300	\$1,000	\$1,000
6293	46	10	ADVERTISING	WIA/DISLOCATED ADMINISTRATION	\$0.00	\$100	\$100	\$600	\$600
6293	46	390	MILEAGE EXPENSE	WIA/DISLOCATED ADMINISTRATION	\$368.64	\$400	\$400	\$400	\$400

					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
6293	46	400	MISCELLANEOUS	WIA/DISLOCATED ADMINISTRATION	\$0.00	\$100	\$100	\$0	\$0
6293	46	480	POSTAGE	WIA/DISLOCATED ADMINISTRATION	\$0.00	\$50	\$50	\$50	\$50
6293	46	485	PRINTING/PAPER	WIA/DISLOCATED ADMINISTRATION	\$0.00	\$100	\$100	\$100	\$100
6293	46	630	STATIONERY SUPPLIES	WIA/DISLOCATED ADMINISTRATION	\$136.34	\$200	\$200	\$200	\$200
6293	46	660	TELEPHONE	WIA/DISLOCATED ADMINISTRATION	\$454.72	\$300	\$300	\$450	\$450
6293	46	733	TRAINING/ALL OTHER	WIA/DISLOCATED ADMINISTRATION	\$424.00	\$1,200	\$1,200	\$1,000	\$1,000
6293	47	390	MILEAGE EXPENSE	WELFARE TO WORK/ADMIN	\$0.00	\$300	\$300	\$150	\$150
6293	48	140	CONTRACTED SERVICES	WELFARE TO WORK PROGRAM	\$0.00	\$0	\$0	\$64,091	\$64,091
6293	48	190	EDUCATION	WELFARE TO WORK/PROGRAMS	\$0.00	\$3,500	\$3,500	\$0	\$0
6293	48	660	TELEPHONE	WELFARE TO WORK/PROGRAMS	\$0.00	\$300	\$300	\$300	\$300
6293	48	733	TRAINING/ALL OTHER	WELFARE TO WORK/PROGRAMS	\$0.00	\$500	\$500	\$500	\$500
				<b>ACCOUNT TOTALS</b>	<b>\$567,941.98</b>	<b>\$623,085</b>	<b>\$627,222</b>	<b>\$450,191</b>	<b>\$450,191</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$567,941.98</b>	<b>\$623,085</b>	<b>\$627,222</b>	<b>\$450,191</b>	<b>\$450,191</b>

**Budget Section**

**EMPLOYEE BENEFITS**

6293	81	0	BENEFITS	WIA/YOUTH PROGRAMS	\$1,100.62	\$800	\$800	\$2,286	\$2,286
6293	82	0	BENEFITS	WIA/YOUTH ADMINISTRATION	\$0.00	\$200	\$200	\$762	\$762
6293	83	0	BENEFITS	WIA/ADULT PROGRAMS	\$21,908.04	\$15,600	\$15,600	\$31,235	\$31,235
6293	84	0	BENEFITS	WIA/ADULT ADMINISTRATION	\$4,205.60	\$3,300	\$3,300	\$3,810	\$3,810
6293	85	0	BENEFITS	WIA/DISLOCATED PROGRAMS	\$24,254.65	\$16,000	\$16,000	\$34,283	\$34,283
6293	86	0	BENEFITS	WIA/DISLOCATED ADMINISTRATION	\$4,230.39	\$3,300	\$3,300	\$3,810	\$3,810
6293	87	0	BENEFITS	WELFARE TO WORK/ADMIN	\$0.00	\$800	\$800	\$1,932	\$1,932
6293	88	0	BENEFITS	WELFARE TO WORK/PROGRAMS	\$0.00	\$500	\$500	\$266	\$266
				<b>ACCOUNT TOTALS</b>	<b>\$55,699.30</b>	<b>\$40,500</b>	<b>\$40,500</b>	<b>\$78,384</b>	<b>\$78,384</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$55,699.30</b>	<b>\$40,500</b>	<b>\$40,500</b>	<b>\$78,384</b>	<b>\$78,384</b>
				<b>SCHEDULE TOTALS</b>	<b>\$623,641.28</b>	<b>\$663,585</b>	<b>\$667,722</b>	<b>\$528,575</b>	<b>\$528,575</b>

Schedule 1 - CE COMMUNITY DEVELOPMENT GRANT FUND

				Actual	Adopted	Modified	Recommended	Adopted
				2002	2003	2003	2004	2004
<b>Budget Section</b>				<b>ADMINISTRATION</b>				
8668	41	0	NONE ASSIGNED	\$0.00	\$0	\$0	\$0	\$0
8668	43	0	NONE ASSIGNED	\$114,582.50	\$0	\$0	\$0	\$0
<b>ACCOUNT TOTALS</b>				<b>\$114,582.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
8686	40	0	NONE ASSIGNED	\$4,821.35	\$0	\$0	\$0	\$0
<b>ACCOUNT TOTALS</b>				<b>\$4,821.35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGET SECTION TOTALS</b>				<b>\$119,403.85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SCHEDULE TOTALS</b>				<b>\$119,403.85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 1 - CH CONSOLIDATED HEALTH FUND

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
<b>Budget Section ADMINISTRATION</b>									
1710	10	10	FULL TIME	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$23,322.64	\$25,337	\$25,337	\$27,154	\$27,154
1710	30	100	DATA PROCESSING	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$44.02	\$100	\$100	\$200	\$200
1710	30	300	LEGAL	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$100.00	\$100	\$100	\$100	\$100
1710	40	140	CONTRACTING SERVICE'S	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$18,796.11	\$21,000	\$22,699	\$18,550	\$18,550
1710	40	320	LEASED/SERVICE EQUIPMENT	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$826.20	\$500	\$500	\$500	\$500
1710	40	340	LITERATURE	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$93.31	\$0	\$0	\$0	\$0
1710	40	420	OFFICE SUPPLIES	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$144.29	\$100	\$100	\$100	\$100
1710	40	480	POSTAGE	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$173.27	\$600	\$600	\$600	\$600
1710	40	485	PRINTING/PAPER	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$35.00	\$150	\$150	\$50	\$50
1710	40	660	TELEPHONE	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$159.86	\$150	\$150	\$100	\$100
				<b>ACCOUNT TOTALS</b>	<b>\$43,694.70</b>	<b>\$48,037</b>	<b>\$49,736</b>	<b>\$47,354</b>	<b>\$47,354</b>
1722	40	0	NONE ASSIGNED	EXCESS INSURANCE	\$90,000.00	\$99,000	\$107,500	\$116,611	\$116,611
				<b>ACCOUNT TOTALS</b>	<b>\$90,000.00</b>	<b>\$99,000</b>	<b>\$107,500</b>	<b>\$116,611</b>	<b>\$116,611</b>
9060	81	0	BC/BS	HEALTH INSURANCE	\$5,476,451.57	\$6,600,000	\$6,591,500	\$7,081,546	\$7,081,546
				<b>ACCOUNT TOTALS</b>	<b>\$5,476,451.57</b>	<b>\$6,600,000</b>	<b>\$6,591,500</b>	<b>\$7,081,546</b>	<b>\$7,081,546</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$5,610,146.27</b>	<b>\$6,747,037</b>	<b>\$6,748,736</b>	<b>\$7,245,511</b>	<b>\$7,245,511</b>
<b>Budget Section EMPLOYEE BENEFITS</b>									
9010	80	0	BENEFITS	STATE RETIREMENT	\$194.53	\$150	\$150	\$1,216	\$1,216
				<b>ACCOUNT TOTALS</b>	<b>\$194.53</b>	<b>\$150</b>	<b>\$150</b>	<b>\$1,216</b>	<b>\$1,216</b>
9030	80	0	BENEFITS	SOCIAL SECURITY	\$1,792.36	\$1,939	\$1,939	\$2,067	\$2,067
				<b>ACCOUNT TOTALS</b>	<b>\$1,792.36</b>	<b>\$1,939</b>	<b>\$1,939</b>	<b>\$2,067</b>	<b>\$2,067</b>
9040	80	0	BENEFITS	WORKERS' COMPENSATION	\$547.08	\$600	\$600	\$1,350	\$1,350
				<b>ACCOUNT TOTALS</b>	<b>\$547.08</b>	<b>\$600</b>	<b>\$600</b>	<b>\$1,350</b>	<b>\$1,350</b>
9045	80	0	BENEFITS	LIFE INSURANCE	\$0.00	\$50	\$50	\$50	\$50
				<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$2,533.97</b>	<b>\$2,739</b>	<b>\$2,739</b>	<b>\$4,683</b>	<b>\$4,683</b>
				<b>SCHEDULE TOTALS</b>	<b>\$5,612,680.24</b>	<b>\$6,749,776</b>	<b>\$6,751,475</b>	<b>\$7,250,194</b>	<b>\$7,250,194</b>

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
<b>Schedule 1 - CI</b>			<b>LIABILITY INSURANCE FUND</b>					
<b>Budget Section</b>			<b>ADMINISTRATION</b>					
1910	40	0 NONE ASSIGNED	UNALLOCATED INSURANCE	\$333,641.60	\$350,000	\$350,000	\$350,000	\$350,000
<b>ACCOUNT TOTALS</b>				<b>\$333,641.60</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>
1930	40	0 NONE ASSIGNED	JUDGEMENTS AND CLAIMS	\$86,967.54	\$100,000	\$100,000	\$100,000	\$100,000
<b>ACCOUNT TOTALS</b>				<b>\$86,967.54</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>BUDGET SECTION TOTALS</b>				<b>\$420,609.14</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>
<b>SCHEDULE TOTALS</b>				<b>\$420,609.14</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>

Schedule 1 - D COUNTY ROAD FUND

				Actual	Adopted	Modified	Recommended	Adopted
				2002	2003	2003	2004	2004
<b>Budget Section MAINTENANCE</b>								
5110	10	10	FULL TIME MAINTENANCE, ROADS AND BRIDGES	\$691,410.20	\$552,000	\$523,537	\$605,112	\$605,112
5110	10	20	PART TIME/TEMPORARY MAINTENANCE, ROADS AND BRIDGES	\$46,432.15	\$46,500	\$46,500	\$58,986	\$58,986
5110	10	30	OVERTIME/OTHER MAINTENANCE, ROADS AND BRIDGES	\$49,726.21	\$75,000	\$75,000	\$59,000	\$59,000
5110	40	10	ADVERTISING MAINTENANCE, ROADS AND BRIDGES	\$296.24	\$300	\$300	\$300	\$300
5110	40	50	BRIDGE PROJECTS MAINTENANCE, ROADS AND BRIDGES	\$36,388.96	\$40,000	\$40,000	\$38,000	\$38,000
5110	40	70	CAR MAINTENANCE MAINTENANCE, ROADS AND BRIDGES	\$64.38	\$1,500	\$1,500	\$1,500	\$1,500
5110	40	90	CLOTHING MAINTENANCE, ROADS AND BRIDGES	\$9,425.00	\$9,000	\$9,000	\$7,500	\$7,500
5110	40	140	CONTRACTING SERVICE'S MAINTENANCE, ROADS AND BRIDGES	\$29,894.99	\$25,000	\$25,000	\$25,000	\$25,000
5110	40	240	HIGHWAY MAINTENANCE MAINTENANCE, ROADS AND BRIDGES	\$17,531.67	\$25,000	\$25,000	\$15,000	\$15,000
5110	40	241	HIGHWAY PAVEMENTPATCHING MAINTENANCE, ROADS AND BRIDGES	\$85,473.66	\$80,000	\$80,000	\$50,000	\$50,000
5110	40	242	HIGHWAY PAVEMENTSTRIPING MAINTENANCE, ROADS AND BRIDGES	\$19,138.44	\$25,000	\$25,000	\$25,000	\$25,000
5110	40	260	HIGHWAY SUPPLIES/SIGNS MAINTENANCE, ROADS AND BRIDGES	\$52,816.34	\$38,000	\$38,000	\$25,000	\$25,000
5110	40	262	METAL PIPES/CULVERTS MAINTENANCE, ROADS AND BRIDGES	\$9,692.48	\$10,000	\$10,000	\$5,000	\$5,000
5110	40	264	HEAVY STONE/GABIONS MAINTENANCE, ROADS AND BRIDGES	\$484.08	\$10,000	\$10,000	\$5,000	\$5,000
5110	40	270	INSURANCE-LIABILITY MAINTENANCE, ROADS AND BRIDGES	\$3,714.56	\$45,000	\$45,000	\$45,000	\$45,000
5110	40	320	LEASED/SERVICE EQUIPMENT MAINTENANCE, ROADS AND BRIDGES	\$5,033.25	\$5,000	\$5,000	\$5,000	\$5,000
5110	40	600	HIGHWAY SNOW REMOVAL MAINTENANCE, ROADS AND BRIDGES	\$26,789.28	\$45,000	\$45,000	\$36,000	\$36,000
5110	40	602	CINDERS/SALT MAINTENANCE, ROADS AND BRIDGES	\$212,163.46	\$100,000	\$100,000	\$120,000	\$120,000
<b>ACCOUNT TOTALS</b>				<b>\$1,296,475.35</b>	<b>\$1,132,300</b>	<b>\$1,103,837</b>	<b>\$1,126,398</b>	<b>\$1,126,398</b>
<b>BUDGET SECTION TOTALS</b>				<b>\$1,296,475.35</b>	<b>\$1,132,300</b>	<b>\$1,103,837</b>	<b>\$1,126,398</b>	<b>\$1,126,398</b>
<b>Budget Section EMPLOYEE BENEFITS</b>								
9010	80	0	BENEFITS STATE RETIREMENT	\$18,258.25	\$54,500	\$54,500	\$27,000	\$27,000
<b>ACCOUNT TOTALS</b>				<b>\$18,258.25</b>	<b>\$54,500</b>	<b>\$54,500</b>	<b>\$27,000</b>	<b>\$27,000</b>
9030	80	0	BENEFITS SOCIAL SECURITY	\$58,374.02	\$56,000	\$56,000	\$49,419	\$49,419
<b>ACCOUNT TOTALS</b>				<b>\$58,374.02</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$49,419</b>	<b>\$49,419</b>
9040	80	0	BENEFITS WORKERS' COMPENSATION	\$20,554.60	\$25,000	\$25,000	\$19,380	\$19,380
<b>ACCOUNT TOTALS</b>				<b>\$20,554.60</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$19,380</b>	<b>\$19,380</b>
9045	80	0	BENEFITS LIFE INSURANCE	\$1,780.75	\$1,000	\$1,000	\$1,000	\$1,000
<b>ACCOUNT TOTALS</b>				<b>\$1,780.75</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
9050	80	0	BENEFITS UNEMPLOYMENT INSURANCE	\$5,508.60	\$10,000	\$10,000	\$10,000	\$10,000
<b>ACCOUNT TOTALS</b>				<b>\$5,508.60</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
9055	80	0	BENEFITS DISABILITY INSURANCE	\$2,462.80	\$3,000	\$3,000	\$2,800	\$2,800

			<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
			<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
<b>ACCOUNT TOTALS</b>			<b>\$2,462.80</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,800</b>	<b>\$2,800</b>	
9060	80	0 BENEFITS	HEALTH INSURANCE	\$234,454.20	\$255,000	\$255,000	\$283,941	\$283,941
<b>ACCOUNT TOTALS</b>			<b>\$234,454.20</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$283,941</b>	<b>\$283,941</b>	
<b>BUDGET SECTION TOTALS</b>			<b>\$341,393.22</b>	<b>\$404,500</b>	<b>\$404,500</b>	<b>\$393,540</b>	<b>\$393,540</b>	
<b>Budget Section</b>			<b>INTER-FUND TRANSFERS</b>					
9901	92	0 ROAD MACHINERY	TRANSFER TO ROAD MACHINERY	\$7,500.00	\$0	\$0	\$0	\$0
<b>ACCOUNT TOTALS</b>			<b>\$7,500.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
9950	91	0 COUNTY ROAD	TRANSFER TO CAPITAL	\$0.00	\$0	\$0	\$0	\$0
9950	92	0 ROAD MACHINERY	TRANSFER TO CAPITAL ROAD MACHINERY	\$0.00	\$0	\$0	\$0	\$0
<b>ACCOUNT TOTALS</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET SECTION TOTALS</b>			<b>\$7,500.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>SCHEDULE TOTALS</b>			<b>\$1,645,368.57</b>	<b>\$1,536,800</b>	<b>\$1,508,337</b>	<b>\$1,519,938</b>	<b>\$1,519,938</b>	

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
<b>Schedule 1 - DM ROAD MACHINERY FUND</b>									
<b>Budget Section</b>		<b>ROAD MACHINERY</b>							
5130	10	10	FULL TIME	ROAD MACHINERY FUND	\$165,481.58	\$146,500	\$146,500	\$152,542	\$152,542
5130	10	30	OVERTIME/OTHER	ROAD MACHINERY FUND	\$16,972.80	\$19,000	\$19,000	\$19,000	\$19,000
5130	20	180	MISCELLANEOUS	ROAD MACHINERY FUND	\$5,742.84	\$0	\$3,546	\$0	\$0
5130	20	280	TOOLS	ROAD MACHINERY FUND	\$4,974.69	\$4,000	\$4,000	\$3,000	\$3,000
5130	40	10	ADVERTISING	ROAD MACHINERY FUND	\$0.00	\$500	\$500	\$200	\$200
5130	40	60	BUILDING SUPPLIES	ROAD MACHINERY FUND	\$0.00	\$2,000	\$2,000	\$500	\$500
5130	40	140	CONTRACTING SERVICE'S	ROAD MACHINERY FUND	\$2,139.66	\$2,000	\$2,000	\$1,000	\$1,000
5130	40	191	ELECTRIC UTILITY	ROAD MACHINERY FUND	\$17,377.38	\$17,000	\$17,000	\$18,000	\$18,000
5130	40	210	GARBAGE DISPOSAL	ROAD MACHINERY FUND	\$1,416.00	\$2,000	\$2,000	\$1,000	\$1,000
5130	40	220	AUTOMOBILE FUEL	ROAD MACHINERY FUND	\$40,913.53	\$50,000	\$50,000	\$55,000	\$55,000
5130	40	231	HEATING FUEL	ROAD MACHINERY FUND	\$12,650.93	\$13,000	\$13,000	\$14,000	\$14,000
5130	40	320	LEASED/SERVICE EQUIPMENT	ROAD MACHINERY FUND	\$3,000.40	\$8,000	\$8,000	\$3,000	\$3,000
5130	40	350	OFFICE EQUIP MAINTENANCE	ROAD MACHINERY FUND	\$1,932.95	\$1,500	\$1,500	\$1,000	\$1,000
5130	40	430	OIL	ROAD MACHINERY FUND	\$4,657.71	\$5,000	\$5,000	\$5,000	\$5,000
5130	40	510	RADIO REPAIRS	ROAD MACHINERY FUND	\$1,414.77	\$8,000	\$8,000	\$3,000	\$3,000
5130	40	560	REPAIRS	ROAD MACHINERY FUND	\$150,280.56	\$160,000	\$160,346	\$150,000	\$150,000
5130	40	680	TIRES	ROAD MACHINERY FUND	\$15,726.07	\$17,500	\$21,751	\$20,000	\$20,000
				<b>ACCOUNT TOTALS</b>	<b>\$444,681.87</b>	<b>\$456,000</b>	<b>\$464,143</b>	<b>\$446,242</b>	<b>\$446,242</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$444,681.87</b>	<b>\$456,000</b>	<b>\$464,143</b>	<b>\$446,242</b>	<b>\$446,242</b>
<b>Budget Section</b>		<b>EMPLOYEE BENEFITS</b>							
9010	80	0	BENEFITS	STATE RETIREMENT	\$2,786.23	\$7,500	\$7,500	\$6,840	\$6,840
				<b>ACCOUNT TOTALS</b>	<b>\$2,786.23</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$6,840</b>	<b>\$6,840</b>
9030	80	0	BENEFITS	SOCIAL SECURITY	\$13,884.57	\$12,661	\$12,661	\$11,628	\$11,628
				<b>ACCOUNT TOTALS</b>	<b>\$13,884.57</b>	<b>\$12,661</b>	<b>\$12,661</b>	<b>\$11,628</b>	<b>\$11,628</b>
9040	80	0	BENEFITS	WORKERS' COMPENSATION	\$5,392.65	\$5,000	\$5,000	\$4,560	\$4,560
				<b>ACCOUNT TOTALS</b>	<b>\$5,392.65</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$4,560</b>	<b>\$4,560</b>
9045	80	0	BENEFITS	LIFE INSURANCE	\$267.11	\$300	\$300	\$300	\$300
				<b>ACCOUNT TOTALS</b>	<b>\$267.11</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
9050	80	0	BENEFITS	UNEMPLOYMENT INSURANCE	\$0.00	\$500	\$500	\$500	\$500
				<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
9055	80	0	BENEFITS	DISABILITY INSURANCE	\$517.00	\$500	\$500	\$500	\$500
				<b>ACCOUNT TOTALS</b>	<b>\$517.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>



				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
9060	80	0	BENEFITS					
			HEALTH INSURANCE	\$36,646.51	\$40,200	\$40,200	\$46,360	\$46,360
			<b>ACCOUNT TOTALS</b>	<b>\$36,646.51</b>	<b>\$40,200</b>	<b>\$40,200</b>	<b>\$46,360</b>	<b>\$46,360</b>
			<b>BUDGET SECTION TOTALS</b>	<b>\$59,494.07</b>	<b>\$66,661</b>	<b>\$66,661</b>	<b>\$70,688</b>	<b>\$70,688</b>
			<b>SCHEDULE TOTALS</b>	<b>\$504,175.94</b>	<b>\$522,661</b>	<b>\$530,804</b>	<b>\$516,930</b>	<b>\$516,930</b>

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
<b>Schedule 1 - H CAPITAL PROJECTS FUND</b>									
<b>Budget Section</b>		<b>FINANCE</b>							
1325	21	0	NONE ASSIGNED	TREASURER - CAPITAL	\$32.99	\$340,000	\$340,000	\$380,000	\$380,000
				<b>ACCOUNT TOTALS</b>	<b>\$32.99</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$380,000</b>	<b>\$380,000</b>
1355	21	0	NONE ASSIGNED	ASSESSMENTS - CAPITAL	\$1,446.43	\$0	\$0	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$1,446.43</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$1,479.42</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$380,000</b>	<b>\$380,000</b>
<b>Budget Section</b>		<b>STAFF</b>							
1410	21	0	NONE ASSIGNED	COUNTY CLERK - CAPITAL	\$0.00	\$81,800	\$81,800	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$81,800</b>	<b>\$81,800</b>	<b>\$0</b>	<b>\$0</b>
1430	21	0	NONE ASSIGNED	PERSONNEL - CAPITAL	\$1,833.48	\$0	\$0	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$1,833.48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1450	21	0	NONE ASSIGNED	ELECTIONS - CAPITAL	\$0.00	\$4,400	\$4,400	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>
1620	20	0	NONE ASSIGNED	BUILDINGS - CAPITAL	(\$256,738.52)	\$30,000	\$30,000	\$0	\$0
1620	20	903	AIR CONDITIONING/CRTHSE	BUILDINGS - CAPITAL	\$10,426.11	\$0	\$0	\$0	\$0
1620	20	907	BUILDING/GROUNDSFACILITY	BUILDINGS - CAPITAL	\$256,738.52	\$0	\$0	\$0	\$0
1620	21	0	COURT HOUSE LIGHTING	BUILDINGS - CAPITAL	\$0.00	\$35,000	\$35,000	\$20,000	\$20,000
				<b>ACCOUNT TOTALS</b>	<b>\$10,426.11</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
1621	20	0	NONE ASSIGNED	COUNTY BUILDING PROJECT	\$256,738.52	\$0	\$0	\$0	\$0
1621	20	992	REQUIRED STUDIES/SURVEYS	COUNTY BUILDING PROJECT	\$75,903.80	\$0	\$434	\$65,000	\$65,000
1621	20	993	DESIGN SERVICES	COUNTY BUILDING PROJECT	\$67,500.00	\$900,000	\$900,000	\$760,000	\$760,000
1621	20	994	BUILDING CONSTRUCTION	COUNTY BUILDING PROJECT	\$0.00	\$3,100,000	\$3,100,000	\$2,460,000	\$2,460,000
1621	20	995	CONSTRUCTION MGR	COUNTY BUILDING PROJECT	\$100,000.00	\$0	\$0	\$595,000	\$595,000
1621	20	996	OTHER	COUNTY BUILDING PROJECT	\$9,082.02	\$0	\$0	\$570,000	\$570,000
				<b>ACCOUNT TOTALS</b>	<b>\$509,224.34</b>	<b>\$4,000,000</b>	<b>\$4,000,434</b>	<b>\$4,450,000</b>	<b>\$4,450,000</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$521,483.93</b>	<b>\$4,151,200</b>	<b>\$4,151,634</b>	<b>\$4,470,000</b>	<b>\$4,470,000</b>
<b>Budget Section</b>		<b>SHARED SERVICES</b>							
1680	21	0	NONE ASSIGNED	INFORMATION TECHNOLOGY - CAPITAL	\$90,405.48	\$17,800	\$22,800	\$8,900	\$8,900
				<b>ACCOUNT TOTALS</b>	<b>\$90,405.48</b>	<b>\$17,800</b>	<b>\$22,800</b>	<b>\$8,900</b>	<b>\$8,900</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$90,405.48</b>	<b>\$17,800</b>	<b>\$22,800</b>	<b>\$8,900</b>	<b>\$8,900</b>
<b>Budget Section</b>		<b>PUBLIC SAFETY</b>							

					<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
					<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
3020	21	0	NONE ASSIGNED	E911 - CAPITAL EQUIP	\$7,175.75	\$132,608	\$132,608	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$7,175.75</b>	<b>\$132,608</b>	<b>\$132,608</b>	<b>\$0</b>	<b>\$0</b>
3110	21	0	NONE ASSIGNED	SHERIFF - CAPITAL	\$110,208.31	\$71,147	\$71,147	\$24,000	\$24,000
				<b>ACCOUNT TOTALS</b>	<b>\$110,208.31</b>	<b>\$71,147</b>	<b>\$71,147</b>	<b>\$24,000</b>	<b>\$24,000</b>
3140	21	0	NONE ASSIGNED	PROBATION - CAPITAL	\$0.00	\$2,600	\$2,600	\$1,300	\$1,300
				<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$1,300</b>	<b>\$1,300</b>
3150	21	0	NONE ASSIGNED	JAIL - CAPITAL	\$0.00	\$20,958	\$20,958	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$20,958</b>	<b>\$20,958</b>	<b>\$0</b>	<b>\$0</b>
3410	21	215	PERSONAL PROTECTIVE EQUIP	FIRE - CAPITAL	\$0.00	\$36,700	\$36,700	\$12,642	\$12,642
				<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$36,700</b>	<b>\$36,700</b>	<b>\$12,642</b>	<b>\$12,642</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$117,384.06</b>	<b>\$264,013</b>	<b>\$264,013</b>	<b>\$37,942</b>	<b>\$37,942</b>

### Budget Section

### PUBLIC HEALTH

4011	21	0	NONE ASSIGNED	PUBLIC HEALTH ADMIN. - CAPITAL	\$22,381.40	\$29,100	\$85,913	\$10,000	\$10,000
				<b>ACCOUNT TOTALS</b>	<b>\$22,381.40</b>	<b>\$29,100</b>	<b>\$85,913</b>	<b>\$10,000</b>	<b>\$10,000</b>
4090	21	0	NONE ASSIGNED	ENVIRONMENTAL HEALTH - CAP EQUIP	\$0.00	\$0	\$3,575	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,575</b>	<b>\$0</b>	<b>\$0</b>
4309	21	0	NONE ASSIGNED	MENTAL HYGIENE/ADMIN - CAPITAL	\$134,394.10	\$36,600	\$40,453	\$10,000	\$10,000
				<b>ACCOUNT TOTALS</b>	<b>\$134,394.10</b>	<b>\$36,600</b>	<b>\$40,453</b>	<b>\$10,000</b>	<b>\$10,000</b>
4310	21	0	NONE ASSIGNED	MENTAL HEALTH - CAPITAL	\$5,531.90	\$0	\$0	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$5,531.90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4320	21	0	NONE ASSIGNED	CRISIS INTERVENTION SERVICES - CAP EQUIP	\$14,292.91	\$0	\$0	\$0	\$0
				<b>ACCOUNT TOTALS</b>	<b>\$14,292.91</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$176,600.31</b>	<b>\$65,700</b>	<b>\$129,941</b>	<b>\$20,000</b>	<b>\$20,000</b>

### Budget Section

### TRANSPORTATION

5630	21	0	NONE ASSIGNED	BUS OPERATIONS - CAPITAL	\$389,894.00	\$450,000	\$450,000	\$450,000	\$450,000
				<b>ACCOUNT TOTALS</b>	<b>\$389,894.00</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$389,894.00</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>

### Budget Section

### SOCIAL SERVICES

6010	21	0	NONE ASSIGNED	SOCIAL SERVICES - CAPITAL	\$66,930.67	\$72,000	\$72,000	\$55,000	\$55,000
				<b>ACCOUNT TOTALS</b>	<b>\$66,930.67</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$66,930.67</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$55,000</b>	<b>\$55,000</b>

### Budget Section

### MAINTENANCE

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
2000	1	0 NONE ASSIGNED	MAIN STREET BRIDGE	\$1,034,269.03	\$0	\$0	\$0	\$0
2000	2	0 NONE ASSIGNED	WATER STREET BRIDGE	\$810,744.18	\$0	\$18,079	\$0	\$0
2000	3	0 NONE ASSIGNED	DAY HOLLOW BRIDGE	\$35,316.81	\$712,245	\$712,245	\$750,000	\$750,000
2000	4	0 NONE ASSIGNED	WEST CREEK BRIDGE	\$42,692.98	\$578,534	\$578,534	\$0	\$0
2000	7	0 NONE ASSIGNED	TALCOTT STREET BRIDGE	\$24,214.54	\$1,316,886	\$1,316,886	\$1,300,000	\$1,300,000
			<b>ACCOUNT TOTALS</b>	<b>\$1,947,237.54</b>	<b>\$2,607,665</b>	<b>\$2,625,744</b>	<b>\$2,050,000</b>	<b>\$2,050,000</b>
2001	7	0 NONE ASSIGNED	GLENMARY DR CONC BOX	\$19,852.67	\$0	\$0	\$0	\$0
2001	8	0 NONE ASSIGNED	SPEEDSVILLE BRIDGE	\$229,413.00	\$0	\$0	\$0	\$0
2001	9	0 NONE ASSIGNED	LOUNSBERRY ROAD PROJ	\$231,223.88	\$0	\$0	\$0	\$0
2001	10	0 NONE ASSIGNED	EQUIP MAINT. BUILDING	\$51,757.00	\$0	\$258,243	\$0	\$0
2001	11	0 NONE ASSIGNED	ELLIS CREEK BRIDGE	\$74,320.52	\$0	\$18,979	\$0	\$0
			<b>ACCOUNT TOTALS</b>	<b>\$606,567.07</b>	<b>\$0</b>	<b>\$277,222</b>	<b>\$0</b>	<b>\$0</b>
2002	1	0 NONE ASSIGNED	EAST RIVER ROAD	\$304,579.93	\$0	\$0	\$0	\$0
2002	2	0 NONE ASSIGNED	HONEYPOT ROAD	\$348,305.99	\$0	\$0	\$0	\$0
2002	3	0 NONE ASSIGNED	PENNSYLVANIA AVE	\$300,440.50	\$0	\$0	\$0	\$0
2002	4	0 NONE ASSIGNED	STANTON HILL ROAD	\$190,897.57	\$0	\$0	\$0	\$0
2002	5	0 NONE ASSIGNED	DAY HOLLOW ROAD	\$130,554.97	\$0	\$0	\$0	\$0
2002	6	0 NONE ASSIGNED	HARFORD ROAD	\$92,201.54	\$0	\$0	\$0	\$0
2002	7	0 NONE ASSIGNED	WAVERLY HILL ROAD	\$20,500.00	\$0	\$0	\$0	\$0
2002	8	0 NONE ASSIGNED	BROWN ROAD BRIDGE	\$23,737.17	\$1,000,000	\$1,000,000	\$800,000	\$800,000
2002	9	0 NONE ASSIGNED	SALT STORAGE BUILDING	\$0.00	\$160,000	\$160,000	\$0	\$0
2002	10	0 NONE ASSIGNED	PIPELINE FOR JOBS	\$1,082,850.83	\$0	\$219,085	\$0	\$0
			<b>ACCOUNT TOTALS</b>	<b>\$2,494,068.50</b>	<b>\$1,160,000</b>	<b>\$1,379,085</b>	<b>\$800,000</b>	<b>\$800,000</b>
2003	1	0 NONE ASSIGNED	HALSEY VALLEY ROAD 9.13 miles	\$0.00	\$958,650	\$958,650	\$0	\$0
2003	2	0 NONE ASSIGNED	GLENMARY DRIVE 5.70 miles	\$0.00	\$598,500	\$598,500	\$0	\$0
2003	3	0 NONE ASSIGNED	TAYLOR ROAD 1.03 miles	\$0.00	\$108,150	\$108,150	\$0	\$0
2003	4	0 NONE ASSIGNED	GLENMARY DR CULVERT	\$0.00	\$35,000	\$35,000	\$0	\$0
			<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$1,700,300</b>	<b>\$1,700,300</b>	<b>\$0</b>	<b>\$0</b>
2004	1	0 NONE ASSIGNED	BRIDGE STREET BRIDGE	\$0.00	\$0	\$0	\$175,000	\$175,000
2004	2	0 NONE ASSIGNED	STRAITS CORNERS ROAD 8.80 miles	\$0.00	\$0	\$0	\$946,000	\$946,000
2004	3	0 NONE ASSIGNED	WILSON CREEK ROAD 5.38 miles	\$0.00	\$0	\$0	\$578,000	\$578,000
2004	4	0 NONE ASSIGNED	BROAD STREET EXT/ELLISTON RD 1.23 miles	\$0.00	\$0	\$0	\$132,225	\$132,225
2004	5	0 NONE ASSIGNED	RHODES ROAD BRIDGE	\$0.00	\$0	\$0	\$0	\$0
			<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,831,225</b>	<b>\$1,831,225</b>
			<b>BUDGET SECTION TOTALS</b>	<b>\$5,047,873.11</b>	<b>\$5,467,965</b>	<b>\$5,982,351</b>	<b>\$4,681,225</b>	<b>\$4,681,225</b>

			<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>	
			<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	
<b>Budget Section</b>			<b>ROAD MACHINERY</b>					
5130	21	0 NONE ASSIGNED	ROAD MACHINERY - CAPITAL	\$133,645.75	\$150,000	\$150,000	\$0	\$0
			<b>ACCOUNT TOTALS</b>	<b>\$133,645.75</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
			<b>BUDGET SECTION TOTALS</b>	<b>\$133,645.75</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Section</b>			<b>LONG TERM DEBT SERVICE</b>					
9710	60	0 PRINCIPAL	SERIAL BOND PAYMENTS	\$735,000.00	\$675,000	\$675,000	\$670,000	\$670,000
9710	70	0 INTEREST	SERIAL BOND PAYMENTS	\$283,718.92	\$310,413	\$310,413	\$286,888	\$286,888
			<b>ACCOUNT TOTALS</b>	<b>\$1,018,718.92</b>	<b>\$985,413</b>	<b>\$985,413</b>	<b>\$956,888</b>	<b>\$956,888</b>
			<b>BUDGET SECTION TOTALS</b>	<b>\$1,018,718.92</b>	<b>\$985,413</b>	<b>\$985,413</b>	<b>\$956,888</b>	<b>\$956,888</b>
<b>Budget Section</b>			<b>INTER-FUND TRANSFERS</b>					
9901	93	0 ALL OTHER	TRANSFER TO GENERAL FUND	\$0.00	\$0	\$0	\$30,000	\$60,000
			<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$60,000</b>
			<b>BUDGET SECTION TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$60,000</b>
			<b>SCHEDULE TOTALS</b>	<b>\$7,564,415.65</b>	<b>\$11,964,091</b>	<b>\$12,548,152</b>	<b>\$11,089,955</b>	<b>\$11,119,955</b>

				Actual	Adopted	Modified	Recommended	Adopted	
				2002	2003	2003	2004	2004	
<b>Schedule 1 - S          SELF INSURANCE FUND</b>									
<b>Budget Section</b>		<b>ADMINISTRATION</b>							
1710	10	10	FULL TIME	WORKERS' COMPENSATION	\$33,425.47	\$33,085	\$33,085	\$41,941	\$41,941
1710	30	100	DATA PROCESSING	WORKERS' COMPENSATION	\$209.03	\$300	\$300	\$100	\$100
1710	30	300	LEGAL	WORKERS' COMPENSATION	\$105.00	\$200	\$200	\$100	\$100
1710	40	140	CONTRACTING SERVICE'S	WORKERS' COMPENSATION	\$39,500.00	\$27,000	\$27,000	\$31,890	\$31,890
1710	40	180	DUES	WORKERS' COMPENSATION	\$50.00	\$60	\$60	\$50	\$50
1710	40	270	INSURANCE-LIABILITY	WORKERS' COMPENSATION	\$12,896.00	\$16,000	\$16,000	\$13,807	\$13,807
1710	40	280	INVESTIGATIONS	WORKERS' COMPENSATION	\$2,305.87	\$5,000	\$8,686	\$5,000	\$5,000
1710	40	320	LEASED/SERVICE EQUIPMENT	WORKERS' COMPENSATION	\$266.05	\$450	\$450	\$300	\$300
1710	40	340	LITERATURE	WORKERS' COMPENSATION	\$60.00	\$50	\$50	\$50	\$50
1710	40	420	OFFICE SUPPLIES	WORKERS' COMPENSATION	\$189.94	\$100	\$130	\$50	\$50
1710	40	450	PAYMENT TO STATE	WORKERS' COMPENSATION	\$84,690.76	\$100,000	\$100,000	\$102,700	\$102,700
1710	40	480	POSTAGE	WORKERS' COMPENSATION	\$206.35	\$750	\$750	\$200	\$200
1710	40	485	PRINTING/PAPER	WORKERS' COMPENSATION	\$83.00	\$150	\$150	\$50	\$50
1710	40	660	TELEPHONE	WORKERS' COMPENSATION	\$325.24	\$400	\$400	\$200	\$200
1710	40	733	TRAINING/ALL OTHER	WORKERS' COMPENSATION	\$640.74	\$500	\$500	\$350	\$350
				<b>ACCOUNT TOTALS</b>	<b>\$174,953.45</b>	<b>\$184,045</b>	<b>\$187,761</b>	<b>\$196,788</b>	<b>\$196,788</b>
1720	40	101	COMPENSATION AWARDS	BENEFITS AND AWARDS	\$410,996.03	\$400,000	\$400,000	\$430,000	\$430,000
1720	40	280	INVESTIGATIONS	BENEFITS AND AWARDS	\$969.00	\$0	\$0	\$0	\$0
1720	40	330	LEGAL FEES	BENEFITS AND AWARDS	\$5,801.71	\$7,000	\$11,000	\$6,000	\$6,000
1720	40	370	MEDICAL EXPENSE	BENEFITS AND AWARDS	\$16,500.49	\$25,000	\$25,000	\$38,522	\$38,522
1720	40	380	MEDICAL AWARDS	BENEFITS AND AWARDS	\$149,786.33	\$170,000	\$170,000	\$200,000	\$200,000
1720	40	390	MILEAGE EXPENSE	BENEFITS AND AWARDS	\$0.00	\$3,000	\$3,000	\$3,000	\$3,000
				<b>ACCOUNT TOTALS</b>	<b>\$584,053.56</b>	<b>\$605,000</b>	<b>\$609,000</b>	<b>\$677,522</b>	<b>\$677,522</b>
1722	40	0	NONE ASSIGNED	EXCESS INSURANCE	\$36,591.00	\$47,569	\$47,569	\$35,307	\$35,307
				<b>ACCOUNT TOTALS</b>	<b>\$36,591.00</b>	<b>\$47,569</b>	<b>\$47,569</b>	<b>\$35,307</b>	<b>\$35,307</b>
				<b>BUDGET SECTION TOTALS</b>	<b>\$795,598.01</b>	<b>\$836,614</b>	<b>\$844,330</b>	<b>\$909,617</b>	<b>\$909,617</b>
<b>Budget Section</b>		<b>EMPLOYEE BENEFITS</b>							
9010	80	0	BENEFITS	STATE RETIREMENT	\$885.44	\$200	\$200	\$1,586	\$1,586
				<b>ACCOUNT TOTALS</b>	<b>\$885.44</b>	<b>\$200</b>	<b>\$200</b>	<b>\$1,586</b>	<b>\$1,586</b>
9030	80	0	BENEFITS	SOCIAL SECURITY	\$2,538.19	\$2,700	\$2,700	\$2,700	\$2,700
				<b>ACCOUNT TOTALS</b>	<b>\$2,538.19</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>
9040	80	0	BENEFITS	WORKERS' COMPENSATION	\$898.78	\$1,000	\$1,000	\$1,763	\$1,763

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
			<b>ACCOUNT TOTALS</b>	<b>\$898.78</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,763</b>	<b>\$1,763</b>
9045	80	0	BENEFITS					
			LIFE INSURANCE	\$89.04	\$50	\$50	\$150	\$150
			<b>ACCOUNT TOTALS</b>	<b>\$89.04</b>	<b>\$50</b>	<b>\$50</b>	<b>\$150</b>	<b>\$150</b>
9055	80	0	BENEFITS					
			DISABILITY INSURANCE	\$112.80	\$144	\$144	\$120	\$120
			<b>ACCOUNT TOTALS</b>	<b>\$112.80</b>	<b>\$144</b>	<b>\$144</b>	<b>\$120</b>	<b>\$120</b>
9060	80	0	BENEFITS					
			HEALTH INSURANCE	\$19,905.54	\$28,000	\$28,000	\$20,600	\$20,600
			<b>ACCOUNT TOTALS</b>	<b>\$19,905.54</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$20,600</b>	<b>\$20,600</b>
			<b>BUDGET SECTION TOTALS</b>	<b>\$24,429.79</b>	<b>\$32,094</b>	<b>\$32,094</b>	<b>\$26,919</b>	<b>\$26,919</b>
			<b>SCHEDULE TOTALS</b>	<b>\$820,027.80</b>	<b>\$868,708</b>	<b>\$876,424</b>	<b>\$936,536</b>	<b>\$936,536</b>

	<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
	<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
<b>REPORT TOTALS</b>	<b>\$65,609,390.14</b>	<b>\$76,516,028</b>	<b>\$78,251,480</b>	<b>\$76,005,720</b>	<b>\$75,936,028</b>



# Revenues

					Actual	Adopted	Modified	Recommended	Adopted
					2002	2003	2003	2004	2004
<b>Schedule 2 - A GENERAL FUND</b>									
<b>Budget Section REAL PROPERTY TAX ITEMS</b>									
1001	0	REAL PROPERTY TAXES			\$11,422,780.17	\$13,298,798	\$13,298,798	\$15,979,481	\$15,846,858
		<b>ACCOUNT TOTALS</b>			<b>\$11,422,780.17</b>	<b>\$13,298,798</b>	<b>\$13,298,798</b>	<b>\$15,979,481</b>	<b>\$15,846,858</b>
1051	0	GAIN FROM SALE OF TAX ACQUIRED PROPERTY			\$223,579.92	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>			<b>\$223,579.92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1081	0	OTHER PAYMENTS IN LIEU OF TAXES			\$108,459.88	\$214,700	\$214,700	\$233,000	\$233,000
		<b>ACCOUNT TOTALS</b>			<b>\$108,459.88</b>	<b>\$214,700</b>	<b>\$214,700</b>	<b>\$233,000</b>	<b>\$233,000</b>
1090	0	INTEREST & PENALTIES ON REAL PROP TAXES			\$536,839.02	\$550,000	\$550,000	\$550,000	\$550,000
		<b>ACCOUNT TOTALS</b>			<b>\$536,839.02</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
		<b>BUDGET SECTION TOTALS</b>			<b>\$12,291,658.99</b>	<b>\$14,063,498</b>	<b>\$14,063,498</b>	<b>\$16,762,481</b>	<b>\$16,629,858</b>
<b>Budget Section NON-PROPERTY TAXES</b>									
1110	0	SALES AND USE TAX			\$7,337,170.89	\$6,561,881	\$6,561,881	\$8,800,000	\$8,800,000
		<b>ACCOUNT TOTALS</b>			<b>\$7,337,170.89</b>	<b>\$6,561,881</b>	<b>\$6,561,881</b>	<b>\$8,800,000</b>	<b>\$8,800,000</b>
1113	0	TAX ON HOTEL/MOTEL ROOM OCCUPANCY			\$88,048.60	\$85,000	\$85,000	\$85,000	\$88,000
		<b>ACCOUNT TOTALS</b>			<b>\$88,048.60</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$88,000</b>
1115	0	NON-PROP TAXES TO REDUCE TOWN TAX LEVY			\$363,520.50	\$392,821	\$392,821	\$423,078	\$423,009
		<b>ACCOUNT TOTALS</b>			<b>\$363,520.50</b>	<b>\$392,821</b>	<b>\$392,821</b>	<b>\$423,078</b>	<b>\$423,009</b>
1140	0	EMERGENCY TELEPHONE E911 SURCHARGE			\$89,814.97	\$75,000	\$75,000	\$244,200	\$244,200
		<b>ACCOUNT TOTALS</b>			<b>\$89,814.97</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$244,200</b>	<b>\$244,200</b>
		<b>BUDGET SECTION TOTALS</b>			<b>\$7,878,554.96</b>	<b>\$7,114,702</b>	<b>\$7,114,702</b>	<b>\$9,552,278</b>	<b>\$9,555,209</b>
<b>Budget Section DEPARTMENTAL INCOME</b>									
1230	0	TREASURER FEES			\$8,649.99	\$16,000	\$16,000	\$16,000	\$16,000
1230	10	TREASURER FEES - PROPERTY SEARCHES			\$50,985.00	\$47,000	\$47,000	\$47,000	\$47,000
		<b>ACCOUNT TOTALS</b>			<b>\$59,634.99</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>
1235	0	CHARGES FOR TAX ADVT & REDEMPTION EXP			\$5,131.57	\$5,400	\$5,400	\$5,400	\$5,400
		<b>ACCOUNT TOTALS</b>			<b>\$5,131.57</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>
1255	0	CLERK FEES			\$479,412.17	\$450,000	\$450,000	\$372,893	\$372,893
		<b>ACCOUNT TOTALS</b>			<b>\$479,412.17</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$372,893</b>	<b>\$372,893</b>
1256	0	DMV FEES			\$0.00	\$0	\$0	\$350,000	\$350,000

			<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
			<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>
1260	0	PERSONNEL FEES	\$5,765.00	\$7,475	\$7,475	\$7,475	\$7,475
		<b>ACCOUNT TOTALS</b>	<b>\$5,765.00</b>	<b>\$7,475</b>	<b>\$7,475</b>	<b>\$7,475</b>	<b>\$7,475</b>
1265	0	ATTORNEY FEES	\$300.00	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$300.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1270	10	SHARED SERVICES-BUILDINGS	\$105,245.00	\$150,210	\$150,210	\$162,520	\$162,520
1270	20	SHARED SERVICES-INFORMATION TECHNOLOGY	\$164,665.72	\$123,830	\$133,830	\$146,735	\$146,735
1270	60	SHARED SERVICES-ATTORNEY	\$163,015.00	\$184,308	\$184,308	\$172,875	\$172,875
		<b>ACCOUNT TOTALS</b>	<b>\$432,925.72</b>	<b>\$458,348</b>	<b>\$468,348</b>	<b>\$482,130</b>	<b>\$482,130</b>
1290	0	TAX MAPS & ASSESSMENT FEES	\$22,564.00	\$29,000	\$29,000	\$29,000	\$29,000
		<b>ACCOUNT TOTALS</b>	<b>\$22,564.00</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$29,000</b>
1291	0	ELECTION FEES	\$3,039.93	\$1,000	\$1,000	\$1,500	\$1,500
		<b>ACCOUNT TOTALS</b>	<b>\$3,039.93</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$1,500</b>
1510	0	SHERIFF FEES	\$38,971.36	\$37,000	\$37,000	\$37,000	\$37,000
		<b>ACCOUNT TOTALS</b>	<b>\$38,971.36</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
1515	0	ALTERNATIVES TO INCARCERATION FEES	\$632.98	\$600	\$600	\$1,200	\$1,200
		<b>ACCOUNT TOTALS</b>	<b>\$632.98</b>	<b>\$600</b>	<b>\$600</b>	<b>\$1,200</b>	<b>\$1,200</b>
1580	0	RESTITUTION SURCHARGE	\$3,589.31	\$4,000	\$4,000	\$4,000	\$4,000
		<b>ACCOUNT TOTALS</b>	<b>\$3,589.31</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
1581	0	PROBATION - DWI SUPERVISION FEES	\$25,413.00	\$25,000	\$25,000	\$25,000	\$25,000
		<b>ACCOUNT TOTALS</b>	<b>\$25,413.00</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
1589	0	HANDICAPPED PARKING SURCHARGE	\$122.50	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$122.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1601	0	PUBLIC HEALTH FEES	\$21,140.00	\$27,000	\$27,000	\$27,000	\$27,000
1601	10	PUBLIC HEALTH FEES-COMMUNITY SANITATION	\$10,705.00	\$14,800	\$14,800	\$8,000	\$8,000
1601	11	PUBLIC HEALTH FEES-WATER	\$585.00	\$3,600	\$3,600	\$2,500	\$2,500
1601	12	PUBLIC HEALTH FEES, FINES & PENALTIES	\$11,775.00	\$15,000	\$15,000	\$7,500	\$7,500
1601	14	PUBLIC HEALTH FEES-OTHER	\$995.00	\$10,100	\$10,100	\$5,000	\$5,000
1601	16	PUBLIC HEALTH FEES - OSHA	\$97.50	\$0	\$0	\$0	\$0
1601	17	TOBACCO PREVENTION FINES	\$300.00	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$45,597.50</b>	<b>\$70,500</b>	<b>\$70,500</b>	<b>\$50,000</b>	<b>\$50,000</b>
1610	0	HOME NURSING CHARGES	\$1,122,585.06	\$1,080,000	\$1,080,000	\$1,200,000	\$1,200,000
1610	10	PREVENTIVE AND PRIMARY CHARGES	\$0.00	\$2,000	\$2,000	\$37,000	\$37,000
1610	16	HANDICAPPED EDUCATION FEES	\$91,957.17	\$100,000	\$100,000	\$180,000	\$180,000
1610	17	EARLY INTERVENTION FEES	\$460,604.27	\$520,000	\$520,000	\$500,000	\$500,000

			<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
			<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
1610	18	HEALTH EDUCATION PROGRAM	\$68,047.39	\$40,000	\$40,000	\$36,420	\$36,420
1610	20	DENTAL VAN FEES	\$0.00	\$0	\$0	\$20,000	\$20,000
1610	21	DENTAL VAN CDBG FUNDING	\$114,582.50	\$709,675	\$709,675	\$145,133	\$145,133
		<b>ACCOUNT TOTALS</b>	<b>\$1,857,776.39</b>	<b>\$2,451,675</b>	<b>\$2,451,675</b>	<b>\$2,118,553</b>	<b>\$2,118,553</b>
1620	0	MENTAL HEALTH FEES	\$735,313.90	\$817,000	\$817,000	\$1,150,000	\$1,150,000
		<b>ACCOUNT TOTALS</b>	<b>\$735,313.90</b>	<b>\$817,000</b>	<b>\$817,000</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>
1621	0	CONTINUING TREATMENT CHARGES	\$195,666.05	\$187,100	\$187,100	\$182,200	\$182,200
		<b>ACCOUNT TOTALS</b>	<b>\$195,666.05</b>	<b>\$187,100</b>	<b>\$187,100</b>	<b>\$182,200</b>	<b>\$182,200</b>
1622	0	TREATMENT ALTERNATIVES PROGRAM	\$12,500.00	\$12,500	\$12,500	\$12,500	\$12,500
		<b>ACCOUNT TOTALS</b>	<b>\$12,500.00</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>
1628	0	MEDICAID COPS PAYMENTS	\$617,163.15	\$637,474	\$637,474	\$872,592	\$872,592
		<b>ACCOUNT TOTALS</b>	<b>\$617,163.15</b>	<b>\$637,474</b>	<b>\$637,474</b>	<b>\$872,592</b>	<b>\$872,592</b>
1630	0	NARCOTIC PROGRAM CHARGES	\$192,591.25	\$305,000	\$305,000	\$305,000	\$305,000
		<b>ACCOUNT TOTALS</b>	<b>\$192,591.25</b>	<b>\$305,000</b>	<b>\$305,000</b>	<b>\$305,000</b>	<b>\$305,000</b>
1689	0	MENTAL HYGIENE FORENSIC FEES	\$107,394.00	\$147,300	\$147,300	\$37,800	\$37,800
		<b>ACCOUNT TOTALS</b>	<b>\$107,394.00</b>	<b>\$147,300</b>	<b>\$147,300</b>	<b>\$37,800</b>	<b>\$37,800</b>
1750	0	BUS COMPANY CONTRIBUTION	\$184,255.50	\$110,000	\$110,000	\$110,000	\$110,000
		<b>ACCOUNT TOTALS</b>	<b>\$184,255.50</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>
1801	0	REPAYMENTS OF MEDICAL ASSISTANCE	\$421,465.79	\$480,000	\$480,000	\$480,000	\$480,000
		<b>ACCOUNT TOTALS</b>	<b>\$421,465.79</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$480,000</b>
1809	0	REPAYMENTS FAMILY ASSISTANCE (WAS ADC)	\$312,734.49	\$380,000	\$380,000	\$380,000	\$380,000
		<b>ACCOUNT TOTALS</b>	<b>\$312,734.49</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$380,000</b>
1810	0	REPAYMENTS OF PREVENTIVE SCHOOL WORKERS	\$5,620.77	\$7,090	\$7,090	\$7,090	\$7,090
		<b>ACCOUNT TOTALS</b>	<b>\$5,620.77</b>	<b>\$7,090</b>	<b>\$7,090</b>	<b>\$7,090</b>	<b>\$7,090</b>
1811	0	REPAYMENTS OF FOOD STAMP BENEFITS	\$917.22	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$917.22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1819	0	REPAYMENTS OF CHILD CARE	\$46,785.67	\$50,000	\$50,000	\$68,000	\$68,000
		<b>ACCOUNT TOTALS</b>	<b>\$46,785.67</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$68,000</b>	<b>\$68,000</b>
1823	0	REPAYMENTS OF JUVENILE DELINQUENT CARE	\$5,951.86	\$6,000	\$6,000	\$7,500	\$7,500
		<b>ACCOUNT TOTALS</b>	<b>\$5,951.86</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$7,500</b>	<b>\$7,500</b>
1829	0	REPAYMENTS OF STATE TRAINING SCHOOL EXP	\$937.05	\$1,000	\$1,000	\$1,000	\$1,000
		<b>ACCOUNT TOTALS</b>	<b>\$937.05</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
1840	0	REPAYMENTS OF SAFETY NET ASSISTANCE (HR)	\$69,540.86	\$60,000	\$60,000	\$72,000	\$72,000
		<b>ACCOUNT TOTALS</b>	<b>\$69,540.86</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$72,000</b>	<b>\$72,000</b>

			<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
			<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
1841	0	REPAYMENTS OF HOME ENERGY ASSISTANCE	\$80,419.53	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$80,419.53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1855	0	REPAYMENTS OF DAY CARE SERVICES	\$603.40	\$500	\$500	\$500	\$500
		<b>ACCOUNT TOTALS</b>	<b>\$603.40</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
1870	0	REPAYMENTS OF SERVICES FOR RECIPIENTS	\$961.50	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$961.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1962	0	SEALER OF WEIGHTS AND MEASURES	\$0.00	\$22,800	\$22,800	\$10,000	\$10,000
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$22,800</b>	<b>\$22,800</b>	<b>\$10,000</b>	<b>\$10,000</b>
1989	0	CONTRIBUTION TO ECONOMIC DEVELOPMENT	\$0.00	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2228	0	DATA PROCESSING/PRINTING OTHER GOV'TS	\$2,080.04	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$2,080.04</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2264	0	JAIL - FOR OTHER GOVERNMENTS	\$825,083.63	\$780,000	\$780,000	\$600,000	\$600,000
		<b>ACCOUNT TOTALS</b>	<b>\$825,083.63</b>	<b>\$780,000</b>	<b>\$780,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
2801	0	INTERFUND REVENUES	\$5,586.66	\$19,358	\$19,358	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$5,586.66</b>	<b>\$19,358</b>	<b>\$19,358</b>	<b>\$0</b>	<b>\$0</b>
		<b>BUDGET SECTION TOTALS</b>	<b>\$6,804,448.74</b>	<b>\$7,626,120</b>	<b>\$7,636,120</b>	<b>\$7,843,333</b>	<b>\$7,843,333</b>

**Budget Section USE OF MONEY AND PROPERTY**

2401	0	INTEREST AND EARNINGS	\$162,003.53	\$150,000	\$150,000	\$50,000	\$50,000
		<b>ACCOUNT TOTALS</b>	<b>\$162,003.53</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
2410	0	RENTAL OF REAL PROPERTY	\$58,376.00	\$52,000	\$52,000	\$52,000	\$52,000
		<b>ACCOUNT TOTALS</b>	<b>\$58,376.00</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$52,000</b>
2450	0	COMMISSIONS	\$93.88	\$15	\$15	\$200	\$200
		<b>ACCOUNT TOTALS</b>	<b>\$93.88</b>	<b>\$15</b>	<b>\$15</b>	<b>\$200</b>	<b>\$200</b>
		<b>BUDGET SECTION TOTALS</b>	<b>\$220,473.41</b>	<b>\$202,015</b>	<b>\$202,015</b>	<b>\$102,200</b>	<b>\$102,200</b>

**Budget Section LICENSES AND PERMITS**

2545	0	LICENSES	\$1,541.00	\$2,000	\$2,000	\$1,500	\$1,500
		<b>ACCOUNT TOTALS</b>	<b>\$1,541.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,500</b>	<b>\$1,500</b>
		<b>BUDGET SECTION TOTALS</b>	<b>\$1,541.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,500</b>	<b>\$1,500</b>

**Budget Section FINES AND FORFEITURES**

2610	0	FINES AND FORFEITED BAIL	\$685.00	\$500	\$500	\$200	\$200
		<b>ACCOUNT TOTALS</b>	<b>\$685.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$200</b>	<b>\$200</b>
2615	0	S.T.O.P. - D.W.I. FINES	\$161,243.03	\$200,000	\$200,000	\$222,000	\$222,000

			<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
			<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
		<b>ACCOUNT TOTALS</b>	<b>\$161,243.03</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$222,000</b>	<b>\$222,000</b>
2620	0	FORFEITURE OF DEPOSITS	\$5,400.00	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$5,400.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2626	0	FORFEITURE OF CRIME PROCEEDS-RESTRICTED	(\$2,448.47)	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>(\$2,448.47)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>BUDGET SECTION TOTALS</b>	<b>\$164,879.56</b>	<b>\$200,500</b>	<b>\$200,500</b>	<b>\$222,200</b>	<b>\$222,200</b>

**Budget Section MISCELLANEOUS**

2655	0	MINOR SALES, OTHER	\$11,381.28	\$14,500	\$14,500	\$10,000	\$10,000
		<b>ACCOUNT TOTALS</b>	<b>\$11,381.28</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$10,000</b>	<b>\$10,000</b>
2660	0	SALES OF REAL PROPERTY	\$0.00	\$10,000	\$10,000	\$10,000	\$10,000
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
2690	0	COMPENSATION FOR LOSS/TOBACCO	\$145,682.67	\$100,000	\$100,000	\$80,000	\$80,000
		<b>ACCOUNT TOTALS</b>	<b>\$145,682.67</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
2701	0	REFUNDS OF PRIOR YEARS EXPENSES	(\$456,609.05)	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>(\$456,609.05)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2720	0	OTB-DISTRIBUTED EARNINGS	\$258,880.19	\$200,000	\$200,000	\$250,000	\$250,000
		<b>ACCOUNT TOTALS</b>	<b>\$258,880.19</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
2770	0	OTHER UNCLASSIFIED REVENUES	\$249.13	\$1,000	\$1,000	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$249.13</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
		<b>BUDGET SECTION TOTALS</b>	<b>(\$40,415.78)</b>	<b>\$325,500</b>	<b>\$325,500</b>	<b>\$350,000</b>	<b>\$350,000</b>

**Budget Section TRANSFERS**

5032	0	TRANSFER FROM CAPITAL FUND	\$0.00	\$0	\$0	\$30,000	\$60,000
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$60,000</b>
		<b>BUDGET SECTION TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$60,000</b>

**Budget Section STATE AID**

3001	0	STATE AID-GENERAL PURPOSE	\$107,932.00	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$107,932.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3021	0	STATE AID-COURT FACILITIES	\$3,300.00	\$100,000	\$100,000	\$92,000	\$92,000
		<b>ACCOUNT TOTALS</b>	<b>\$3,300.00</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$92,000</b>	<b>\$92,000</b>
3030	0	STATE AID-DISTRICT ATTORNEY	\$59,300.00	\$61,800	\$61,800	\$56,000	\$56,000
		<b>ACCOUNT TOTALS</b>	<b>\$59,300.00</b>	<b>\$61,800</b>	<b>\$61,800</b>	<b>\$56,000</b>	<b>\$56,000</b>
3035	0	STATE AID-MEDICAL EXAMINERS	\$5,211.00	\$5,400	\$5,400	\$5,400	\$5,400
		<b>ACCOUNT TOTALS</b>	<b>\$5,211.00</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>

			<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
			<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
3040	0	STATE AID-REAL PROPERTY TAX ADMIN	\$2,297.67	\$2,300	\$2,300	\$2,300	\$2,300
		<b>ACCOUNT TOTALS</b>	<b>\$2,297.67</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$2,300</b>
3060	0	STATE AID-RECORDS MANAGEMENT	\$34,171.00	\$0	\$6,063	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$34,171.00</b>	<b>\$0</b>	<b>\$6,063</b>	<b>\$0</b>	<b>\$0</b>
3089	0	STATE AID-AID TO PROSECUTION	\$0.00	\$0	\$0	\$50,000	\$50,000
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
3090	0	STATE AID-BUS COMPANIES	\$641,458.73	\$590,000	\$590,000	\$590,000	\$590,000
		<b>ACCOUNT TOTALS</b>	<b>\$641,458.73</b>	<b>\$590,000</b>	<b>\$590,000</b>	<b>\$590,000</b>	<b>\$590,000</b>
3310	0	STATE AID-PROBATION	\$132,124.43	\$176,362	\$176,362	\$118,218	\$118,218
		<b>ACCOUNT TOTALS</b>	<b>\$132,124.43</b>	<b>\$176,362</b>	<b>\$176,362</b>	<b>\$118,218</b>	<b>\$118,218</b>
3312	0	STATE AID-ALTERNATIVES TO INCARCERATION	\$14,700.00	\$14,700	\$14,700	\$12,500	\$12,500
		<b>ACCOUNT TOTALS</b>	<b>\$14,700.00</b>	<b>\$14,700</b>	<b>\$14,700</b>	<b>\$12,500</b>	<b>\$12,500</b>
3313	0	STATE AID-INTENSIVE SUPERVISION PROGRAM	\$10,826.70	\$10,600	\$10,600	\$9,000	\$9,000
		<b>ACCOUNT TOTALS</b>	<b>\$10,826.70</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$9,000</b>	<b>\$9,000</b>
3314	0	STATE AID-JAIBG/CHOICES CFDA 16.523	\$0.00	\$0	\$12,709	\$3,180	\$3,180
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$12,709</b>	<b>\$3,180</b>	<b>\$3,180</b>
3320	0	STATE AID-EMERGENCY MEDICAL SERVICE	\$59,631.00	\$30,000	\$30,000	\$50,000	\$50,000
		<b>ACCOUNT TOTALS</b>	<b>\$59,631.00</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
3330	0	STATE AID-UNIFIED COURT SECURITY SERVICE	\$159,427.48	\$158,000	\$158,000	\$182,000	\$182,000
		<b>ACCOUNT TOTALS</b>	<b>\$159,427.48</b>	<b>\$158,000</b>	<b>\$158,000</b>	<b>\$182,000</b>	<b>\$182,000</b>
3390	0	STATE AID-SHERIFF STEP GRANT PT-5400061	\$0.00	\$0	\$18,600	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$0</b>
3391	0	STATE AID-SHERIFF STOP GRANT PT-5400071	\$0.00	\$0	\$16,500	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$0</b>
3392	0	STATE AID-JAIL/BREAKFAST & LUNCH PROG.	\$520.00	\$500	\$500	\$500	\$500
		<b>ACCOUNT TOTALS</b>	<b>\$520.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
3395	0	STATE AID-BUCKLE UP NEW YORK GRANT	\$528.00	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$528.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3401	0	STATE AID-PUBLIC HEALTH	\$189,447.00	\$245,679	\$245,679	\$373,130	\$373,130
3401	10	STATE AID-PREVENTIVE & PRIMARY HEALTH	\$162,277.00	\$168,485	\$168,485	\$79,674	\$79,674
3401	11	STATE AID-PUBLIC HEALTH NURSING	\$22,742.00	\$39,417	\$39,417	\$0	\$0
3401	12	STATE AID-PUBLIC HEALTH EDUCATION	\$45,114.00	\$55,786	\$62,786	\$55,241	\$55,241
3401	20	STATE AID-PREVENTIVE DENTAL SERVICES	\$67,682.97	\$97,211	\$97,211	\$98,143	\$98,143
		<b>ACCOUNT TOTALS</b>	<b>\$487,262.97</b>	<b>\$606,578</b>	<b>\$613,578</b>	<b>\$606,188</b>	<b>\$606,188</b>
3402	10	STATE AID-LEAD POISNING PROGRAM	\$31,085.00	\$33,764	\$33,764	\$33,764	\$33,764

			<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
			<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
3402	30	STATE AID-EARLY INTERVENTION PROGRAM	\$384,544.22	\$101,485	\$101,485	\$112,405	\$112,405
		<b>ACCOUNT TOTALS</b>	<b>\$415,629.22</b>	<b>\$135,249</b>	<b>\$135,249</b>	<b>\$146,169</b>	<b>\$146,169</b>
3403	0	STATE AID-PRENATAL CARE & ASSISTANCE	\$20,851.00	\$28,338	\$28,338	\$30,563	\$30,563
		<b>ACCOUNT TOTALS</b>	<b>\$20,851.00</b>	<b>\$28,338</b>	<b>\$28,338</b>	<b>\$30,563</b>	<b>\$30,563</b>
3441	10	STATE AID-SMOKING ENFORCEMENT GRANT	\$17,485.00	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$17,485.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3442	0	STATE AID-RABIES	\$54,509.50	\$64,244	\$64,244	\$42,920	\$42,920
		<b>ACCOUNT TOTALS</b>	<b>\$54,509.50</b>	<b>\$64,244</b>	<b>\$64,244</b>	<b>\$42,920</b>	<b>\$42,920</b>
3446	0	STATE AID-CARE & TREATMENT	\$0.00	\$2,000	\$2,000	\$2,000	\$2,000
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
3460	0	STATE AID-HANDICAPPED EDUCATION T & T	\$1,212,113.00	\$1,031,080	\$1,031,080	\$1,025,120	\$1,025,120
3460	10	STATE AID-HANDICAPPED EDUCATION ADMIN	\$2,872.55	\$18,000	\$18,000	\$18,000	\$18,000
		<b>ACCOUNT TOTALS</b>	<b>\$1,214,985.55</b>	<b>\$1,049,080</b>	<b>\$1,049,080</b>	<b>\$1,043,120</b>	<b>\$1,043,120</b>
3464	0	STATE AID-ENVIRONMENTAL HEALTH	\$159,993.00	\$159,827	\$159,827	\$162,727	\$162,727
		<b>ACCOUNT TOTALS</b>	<b>\$159,993.00</b>	<b>\$159,827</b>	<b>\$159,827</b>	<b>\$162,727</b>	<b>\$162,727</b>
3482	0	STATE AID-DISEASE CONTROL	\$209,737.00	\$102,432	\$102,432	\$109,123	\$109,123
		<b>ACCOUNT TOTALS</b>	<b>\$209,737.00</b>	<b>\$102,432</b>	<b>\$102,432</b>	<b>\$109,123</b>	<b>\$109,123</b>
3486	0	STATE AID-ALCOHOL AND DRUG SERVICES	\$106,568.49	\$140,810	\$140,810	\$116,473	\$116,473
		<b>ACCOUNT TOTALS</b>	<b>\$106,568.49</b>	<b>\$140,810</b>	<b>\$140,810</b>	<b>\$116,473</b>	<b>\$116,473</b>
3490	0	STATE AID-MENTAL HEALTH	\$248,890.00	\$248,890	\$248,890	\$259,761	\$259,761
3490	10	STATE AID-MENTAL HEALTH ADMINISTRATION	\$231,002.00	\$231,002	\$231,002	\$200,284	\$200,284
3490	30	STATE AID-CSS REHABILITATION SUPPORT SVS	\$149,892.00	\$149,892	\$149,892	\$154,763	\$154,763
		<b>ACCOUNT TOTALS</b>	<b>\$629,784.00</b>	<b>\$629,784</b>	<b>\$629,784</b>	<b>\$614,808</b>	<b>\$614,808</b>
3491	0	STATE AID-CRISIS INTERVENTION	\$507,594.00	\$516,989	\$516,989	\$532,381	\$532,381
		<b>ACCOUNT TOTALS</b>	<b>\$507,594.00</b>	<b>\$516,989</b>	<b>\$516,989</b>	<b>\$532,381</b>	<b>\$532,381</b>
3497	0	STATE AID-INTENSIVE CASE MANAGEMENT	\$30,448.00	\$30,488	\$30,488	\$52,549	\$52,549
		<b>ACCOUNT TOTALS</b>	<b>\$30,448.00</b>	<b>\$30,488</b>	<b>\$30,488</b>	<b>\$52,549</b>	<b>\$52,549</b>
3498	0	STATE AID-MENTAL RETARDATION	\$250,178.00	\$232,934	\$232,934	\$232,934	\$232,934
		<b>ACCOUNT TOTALS</b>	<b>\$250,178.00</b>	<b>\$232,934</b>	<b>\$232,934</b>	<b>\$232,934</b>	<b>\$232,934</b>
3500	0	STATE AID-TREATMENT ALTERNATIVES PROGRAM	\$17,245.00	\$14,700	\$14,700	\$14,700	\$14,700
		<b>ACCOUNT TOTALS</b>	<b>\$17,245.00</b>	<b>\$14,700</b>	<b>\$14,700</b>	<b>\$14,700</b>	<b>\$14,700</b>
3589	0	STATE AID-OCTANE TESTING	\$0.00	\$1,350	\$1,350	\$1,200	\$1,200
3589	10	STATE AID-RTAP STUDY C003651	\$0.00	\$0	\$30,000	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$1,350</b>	<b>\$31,350</b>	<b>\$1,200</b>	<b>\$1,200</b>
3601	0	STATE AID-MEDICAL ASSISTANCE	\$157,863.19	\$150,000	\$150,000	\$100,000	\$100,000

			<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
			<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
		<b>ACCOUNT TOTALS</b>	<b>\$157,863.19</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
3602	0	STATE AID-MEDICAL ASSISTANCE, OVERBURDEN	\$645,879.78	\$450,000	\$450,000	\$592,000	\$592,000
		<b>ACCOUNT TOTALS</b>	<b>\$645,879.78</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$592,000</b>	<b>\$592,000</b>
3606	0	STATE AID-SPECIAL NEEDS (ADULT HOMES)	\$860.00	\$4,000	\$4,000	\$2,000	\$2,000
		<b>ACCOUNT TOTALS</b>	<b>\$860.00</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
3609	0	STATE AID-FAMILY ASSISTANCE (WAS ADC)	\$534,715.00	\$525,000	\$525,000	\$679,750	\$679,750
		<b>ACCOUNT TOTALS</b>	<b>\$534,715.00</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$679,750</b>	<b>\$679,750</b>
3610	0	STATE AID-SOCIAL SERVICES ADMINISTRATION	\$1,138,334.00	\$1,059,560	\$1,059,560	\$1,300,000	\$1,300,000
		<b>ACCOUNT TOTALS</b>	<b>\$1,138,334.00</b>	<b>\$1,059,560</b>	<b>\$1,059,560</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>
3619	0	STATE AID-CHILD CARE	\$229,456.00	\$150,000	\$150,000	\$500,000	\$500,000
		<b>ACCOUNT TOTALS</b>	<b>\$229,456.00</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
3623	0	STATE AID-JUVENILE DELINQUENT CARE	\$40,498.34	\$35,000	\$35,000	\$106,000	\$106,000
		<b>ACCOUNT TOTALS</b>	<b>\$40,498.34</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$106,000</b>	<b>\$106,000</b>
3640	0	STATE AID-SAFETY NET (WAS HR)	\$210,972.00	\$220,000	\$220,000	\$335,000	\$335,000
		<b>ACCOUNT TOTALS</b>	<b>\$210,972.00</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$335,000</b>	<b>\$335,000</b>
3642	0	STATE AID-EMERGENCY AID FOR ADULTS	\$1,851.00	\$2,500	\$2,500	\$6,000	\$6,000
		<b>ACCOUNT TOTALS</b>	<b>\$1,851.00</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$6,000</b>	<b>\$6,000</b>
3661	0	STATE AID-FAMILY & CHILDRENS BLOCK GRANT	\$554,404.00	\$800,000	\$800,000	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$554,404.00</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
3710	0	STATE AID-VETERANS' SERVICE AGENCIES	\$5,000.00	\$5,000	\$5,000	\$5,000	\$5,000
		<b>ACCOUNT TOTALS</b>	<b>\$5,000.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
3716	0	STATE AID-PROMOTION OF INDUSTRY	\$0.00	\$75,000	\$75,000	\$75,000	\$75,000
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
3717	0	STATE AID-EDZ ADMINISTRATIVE GRANT	\$55,593.51	\$54,000	\$54,000	\$33,385	\$33,385
		<b>ACCOUNT TOTALS</b>	<b>\$55,593.51</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$33,385</b>	<b>\$33,385</b>
3820	0	STATE AID-YOUTH PROGRAMS	\$60,140.83	\$105,134	\$105,134	\$93,987	\$93,987
		<b>ACCOUNT TOTALS</b>	<b>\$60,140.83</b>	<b>\$105,134</b>	<b>\$105,134</b>	<b>\$93,987</b>	<b>\$93,987</b>
3989	0	STATE AID-SNOWMOBILE GRANT PROGRAM	\$0.00	\$0	\$0	\$30,000	\$30,000
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
4090	0	FEDERAL AID-BUSSING	\$75,200.00	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$75,200.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>BUDGET SECTION TOTALS</b>	<b>\$9,064,466.39</b>	<b>\$8,499,659</b>	<b>\$8,590,531</b>	<b>\$8,737,075</b>	<b>\$8,737,075</b>

## Budget Section FEDERAL AID

4305	0	FEDERAL AID-CIVIL DEFENSE (EMO) GRANT	\$5,139.06	\$12,000	\$16,430	\$22,700	\$22,700
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			<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
			<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
4305	10	FEDERAL AID-HAZ MAT GRANT CFDA 20.703	\$2,000.00	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$7,139.06</b>	<b>\$12,000</b>	<b>\$16,430</b>	<b>\$22,700</b>	<b>\$22,700</b>
4392	0	FEDERAL AID-JAIL/BREAKFAST & LUNCH PROG.	\$10,278.00	\$7,800	\$7,800	\$10,000	\$10,000
		<b>ACCOUNT TOTALS</b>	<b>\$10,278.00</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$10,000</b>	<b>\$10,000</b>
4486	0	FEDERAL AID-COUNCIL ON ALCOHOLISM	\$117,406.00	\$108,645	\$108,645	\$109,991	\$109,991
		<b>ACCOUNT TOTALS</b>	<b>\$117,406.00</b>	<b>\$108,645</b>	<b>\$108,645</b>	<b>\$109,991</b>	<b>\$109,991</b>
4490	0	FEDERAL AID-MEDICAID SALARY SHARING	\$0.00	\$240,000	\$240,000	\$200,000	\$200,000
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
4589	0	FEDERAL AID-OTHER TRANSPORTATION	\$35,000.00	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$35,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4601	0	FEDERAL AID-MEDICAL ASSISTANCE	\$331,950.00	\$185,000	\$185,000	\$120,000	\$120,000
		<b>ACCOUNT TOTALS</b>	<b>\$331,950.00</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
4609	0	FEDERAL AID-FAMILY ASSISTANCE (WAS ADC)	\$1,171,396.00	\$1,000,000	\$1,000,000	\$1,409,700	\$1,409,700
		<b>ACCOUNT TOTALS</b>	<b>\$1,171,396.00</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,409,700</b>	<b>\$1,409,700</b>
4610	0	FEDERAL AID-SOCIAL SERVICES ADMIN.	\$2,535,822.60	\$2,983,620	\$2,983,620	\$2,605,000	\$2,605,000
		<b>ACCOUNT TOTALS</b>	<b>\$2,535,822.60</b>	<b>\$2,983,620</b>	<b>\$2,983,620</b>	<b>\$2,605,000</b>	<b>\$2,605,000</b>
4611	0	FEDERAL AID-FOOD STAMP PROGRAM ADMIN.	\$322,911.00	\$200,000	\$200,000	\$260,000	\$260,000
		<b>ACCOUNT TOTALS</b>	<b>\$322,911.00</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$260,000</b>	<b>\$260,000</b>
4619	0	FEDERAL AID-CHILD CARE	\$140,020.40	\$100,000	\$100,000	\$150,000	\$150,000
		<b>ACCOUNT TOTALS</b>	<b>\$140,020.40</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
4640	0	FEDERAL AID-SAFETY NET (WAS HR)	\$14,314.00	\$15,000	\$15,000	\$24,000	\$24,000
		<b>ACCOUNT TOTALS</b>	<b>\$14,314.00</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
4641	0	FEDERAL AID-HOME ENERGY ASSISTANCE	\$861,639.00	\$3,000,000	\$3,000,000	\$1,000,000	\$1,000,000
		<b>ACCOUNT TOTALS</b>	<b>\$861,639.00</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
4655	0	FEDERAL AID-DAY CARE	\$990,176.00	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
		<b>ACCOUNT TOTALS</b>	<b>\$990,176.00</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
4661	0	FEDERAL AID-FAMILY AND CHILDRENS BG	\$533,653.00	\$700,000	\$700,000	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$533,653.00</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
4670	0	FEDERAL AID-SERVICES FOR RECIPIENTS	\$95,322.00	\$0	\$0	\$190,000	\$190,000
		<b>ACCOUNT TOTALS</b>	<b>\$95,322.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>
4789	0	FEDERAL AID-USDA RBOG 37-054-0156000648	\$0.00	\$0	\$250,000	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
4902	0	FEDERAL AID-WATER QUALITY CFDA 66.454	\$5,613.03	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$5,613.03</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
	<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
<b>BUDGET SECTION TOTALS</b>	\$7,172,640.09	\$9,652,065	\$9,906,495	\$7,201,391	\$7,201,391
<b>SCHEDULE TOTALS</b>	\$43,558,247.36	\$47,686,059	\$48,041,361	\$50,802,458	\$50,702,766

		Actual	Adopted	Modified	Recommended	Adopted
		2002	2003	2003	2004	2004
<b>Schedule 2 - B SOLID WASTE FUND</b>						
<b>Budget Section</b>		<b>REAL PROPERTY TAX ITEMS</b>				
1001	0 REAL PROPERTY TAXES	\$432,947.96	\$434,349	\$434,349	\$502,134	\$434,349
	ACCOUNT TOTALS	<b>\$432,947.96</b>	<b>\$434,349</b>	<b>\$434,349</b>	<b>\$502,134</b>	<b>\$434,349</b>
1081	0 OTHER PAYMENTS IN LIEU OF TAXES	\$3,408.04	\$0	\$0	\$0	\$0
	ACCOUNT TOTALS	<b>\$3,408.04</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1090	0 INTEREST AND PENALTIES ON TAXES	\$9.97	\$0	\$0	\$0	\$0
	ACCOUNT TOTALS	<b>\$9.97</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	BUDGET SECTION TOTALS	<b>\$436,365.97</b>	<b>\$434,349</b>	<b>\$434,349</b>	<b>\$502,134</b>	<b>\$434,349</b>
<b>Budget Section</b>		<b>DEPARTMENTAL INCOME</b>				
1221	0 TIPPING FEES	\$383,977.22	\$357,500	\$357,500	\$357,500	\$357,500
	ACCOUNT TOTALS	<b>\$383,977.22</b>	<b>\$357,500</b>	<b>\$357,500</b>	<b>\$357,500</b>	<b>\$357,500</b>
1222	0 RECYCLING FEES	\$30,847.56	\$42,000	\$42,000	\$45,000	\$45,000
	ACCOUNT TOTALS	<b>\$30,847.56</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
	BUDGET SECTION TOTALS	<b>\$414,824.78</b>	<b>\$399,500</b>	<b>\$399,500</b>	<b>\$402,500</b>	<b>\$402,500</b>
<b>Budget Section</b>		<b>USE OF MONEY AND PROPERTY</b>				
2401	0 INTEREST AND EARNINGS	\$8,507.19	\$0	\$0	\$0	\$0
	ACCOUNT TOTALS	<b>\$8,507.19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	BUDGET SECTION TOTALS	<b>\$8,507.19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Section</b>		<b>MISCELLANEOUS</b>				
2770	0 OTHER UNCLASSIFIED REVENUES	\$15.00	\$0	\$0	\$0	\$0
	ACCOUNT TOTALS	<b>\$15.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	BUDGET SECTION TOTALS	<b>\$15.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Section</b>		<b>STATE AID</b>				
3989	0 STATE AID-RESOURCE REUSE & RECOVERY	\$0.00	\$6,000	\$6,000	\$6,500	\$6,500
	ACCOUNT TOTALS	<b>\$0.00</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,500</b>	<b>\$6,500</b>
	BUDGET SECTION TOTALS	<b>\$0.00</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,500</b>	<b>\$6,500</b>
	SCHEDULE TOTALS	<b>\$859,712.94</b>	<b>\$839,849</b>	<b>\$839,849</b>	<b>\$911,134</b>	<b>\$843,349</b>

					Actual	Adopted	Modified	Recommended	Adopted
					2002	2003	2003	2004	2004
<b>Schedule 2 - CD SPECIAL GRANT FUND</b>									
<b>Budget Section MISCELLANEOUS</b>									
2770	0	UNDISTRIBUTED REVENUES			(\$31,272.14)	\$0	\$0	\$0	\$0
<b>ACCOUNT TOTALS</b>					<b>(\$31,272.14)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGET SECTION TOTALS</b>					<b>(\$31,272.14)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Budget Section FEDERAL AID</b>									
4791	0	FEDERAL AID-WORKFORCE INVESTMENT ACT			\$42,804.49	\$0	\$0	\$0	\$0
4791	11	FEDERAL AID-WIA/YOUTH PROGRAM			\$266,657.01	\$268,390	\$268,390	\$105,881	\$105,881
4791	12	FEDERAL AID-WIA/YOUTH ADMINISTRATION			\$0.00	\$1,395	\$1,395	\$11,765	\$11,765
4791	13	FEDERAL AID-WIA/ADULT PROGRAM			\$148,891.43	\$137,618	\$137,618	\$138,232	\$138,232
4791	14	FEDERAL AID-WIA/ADULT ADMINISTRATION			\$5,520.04	\$34,364	\$34,364	\$20,609	\$20,609
4791	15	FEDERAL AID-WIA/DISLOCATED PROGRAM			\$177,175.42	\$171,704	\$171,704	\$159,923	\$159,923
4791	16	FEDERAL AID-WIA/DISLOCATED ADMIN			\$9,338.81	\$33,614	\$33,614	\$20,609	\$20,609
4791	17	FEDERAL AID-WTW/ADMIN			\$0.00	\$10,400	\$10,400	\$10,733	\$10,733
4791	18	FEDERAL AID-WTW/ADMIN			\$0.00	\$6,100	\$6,100	\$60,823	\$60,823
<b>ACCOUNT TOTALS</b>					<b>\$650,387.20</b>	<b>\$663,585</b>	<b>\$663,585</b>	<b>\$528,575</b>	<b>\$528,575</b>
<b>BUDGET SECTION TOTALS</b>					<b>\$650,387.20</b>	<b>\$663,585</b>	<b>\$663,585</b>	<b>\$528,575</b>	<b>\$528,575</b>
<b>SCHEDULE TOTALS</b>					<b>\$619,115.06</b>	<b>\$663,585</b>	<b>\$663,585</b>	<b>\$528,575</b>	<b>\$528,575</b>

			Actual	Adopted	Modified	Recommended	Adopted
			2002	2003	2003	2004	2004
<b>Schedule 2 - CE COMMUNITY DEVELOPMENT GRANT FUND</b>							
<b>Budget Section DEPARTMENTAL INCOME</b>							
2170	0	COMMUNITY DEVELOPMENT PROGRAM INCOME	\$0.00	\$0	\$0	\$0	\$0
ACCOUNT TOTALS			\$0.00	\$0	\$0	\$0	\$0
BUDGET SECTION TOTALS			\$0.00	\$0	\$0	\$0	\$0
<b>Budget Section USE OF MONEY AND PROPERTY</b>							
2401	0	INTEREST AND EARNINGS	\$87.58	\$0	\$0	\$0	\$0
ACCOUNT TOTALS			\$87.58	\$0	\$0	\$0	\$0
BUDGET SECTION TOTALS			\$87.58	\$0	\$0	\$0	\$0
<b>Budget Section FEDERAL AID</b>							
4910	13	FEDERAL AID-CDBG # 2000-311	\$0.00	\$0	\$0	\$0	\$0
4910	15	CDBG DENTAL 1142P5198-01	\$114,582.50	\$0	\$0	\$0	\$0
ACCOUNT TOTALS			\$114,582.50	\$0	\$0	\$0	\$0
BUDGET SECTION TOTALS			\$114,582.50	\$0	\$0	\$0	\$0
SCHEDULE TOTALS			\$114,670.08	\$0	\$0	\$0	\$0

		Actual	Adopted	Modified	Recommended	Adopted
		2002	2003	2003	2004	2004
<b>Schedule 2 - CH CONSOLIDATED HEALTH FUND</b>						
<b>Budget Section</b>		<b>DEPARTMENTAL INCOME</b>				
2222	0 ASSESSMENTS	\$5,364,640.86	\$6,749,776	\$6,749,776	\$7,250,053	\$7,250,053
		<b>ACCOUNT TOTALS</b>	<b>\$5,364,640.86</b>	<b>\$6,749,776</b>	<b>\$6,749,776</b>	<b>\$7,250,053</b>
		<b>BUDGET SECTION TOTALS</b>	<b>\$5,364,640.86</b>	<b>\$6,749,776</b>	<b>\$7,250,053</b>	<b>\$7,250,053</b>
<b>Budget Section</b>		<b>USE OF MONEY AND PROPERTY</b>				
2401	0 INTEREST AND EARNINGS	\$2,206.86	\$0	\$0	\$141	\$141
		<b>ACCOUNT TOTALS</b>	<b>\$2,206.86</b>	<b>\$0</b>	<b>\$141</b>	<b>\$141</b>
		<b>BUDGET SECTION TOTALS</b>	<b>\$2,206.86</b>	<b>\$0</b>	<b>\$141</b>	<b>\$141</b>
<b>Budget Section</b>		<b>MISCELLANEOUS</b>				
2701	0 REFUND OF PRIOR YEAR EXPENSE	\$25,668.00	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$25,668.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>BUDGET SECTION TOTALS</b>	<b>\$25,668.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>SCHEDULE TOTALS</b>	<b>\$5,392,515.72</b>	<b>\$6,749,776</b>	<b>\$6,749,776</b>	<b>\$7,250,194</b>

		Actual	Adopted	Modified	Recommended	Adopted
		2002	2003	2003	2004	2004
<b>Schedule 2 - CI      LIABILITY INSURANCE FUND</b>						
<b>Budget Section      DEPARTMENTAL INCOME</b>						
2222	0    ASSESSMENTS	\$333,096.60	\$450,000	\$450,000	\$450,000	\$450,000
	<b>ACCOUNT TOTALS</b>	<b>\$333,096.60</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>
	<b>BUDGET SECTION TOTALS</b>	<b>\$333,096.60</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>
<b>Budget Section      USE OF MONEY AND PROPERTY</b>						
2401	0    INTEREST AND EARNINGS	\$4,710.15	\$0	\$0	\$0	\$0
	<b>ACCOUNT TOTALS</b>	<b>\$4,710.15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>BUDGET SECTION TOTALS</b>	<b>\$4,710.15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Section      MISCELLANEOUS</b>						
2680	0    INSURANCE RECOVERIES	\$0.00	\$0	\$0	\$0	\$0
	<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>BUDGET SECTION TOTALS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>SCHEDULE TOTALS</b>	<b>\$337,806.75</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>

		Actual	Adopted	Modified	Recommended	Adopted
		2002	2003	2003	2004	2004
<b>Schedule 2 - D COUNTY ROAD FUND</b>						
<b>Budget Section</b>		<b>USE OF MONEY AND PROPERTY</b>				
2401	0 INTEREST AND EARNINGS	\$0.00	\$0	\$0	\$0	\$0
ACCOUNT TOTALS		\$0.00	\$0	\$0	\$0	\$0
BUDGET SECTION TOTALS		\$0.00	\$0	\$0	\$0	\$0
<b>Budget Section</b>		<b>TRANSFERS</b>				
5031	0 INTERFUND TRANSFERS	\$1,576,279.00	\$1,536,800	\$1,508,337	\$1,519,938	\$1,519,938
ACCOUNT TOTALS		\$1,576,279.00	\$1,536,800	\$1,508,337	\$1,519,938	\$1,519,938
5032	0 TRANSFER FROM CAPITAL FUND	\$0.00	\$0	\$0	\$0	\$0
ACCOUNT TOTALS		\$0.00	\$0	\$0	\$0	\$0
BUDGET SECTION TOTALS		\$1,576,279.00	\$1,536,800	\$1,508,337	\$1,519,938	\$1,519,938
<b>Budget Section</b>		<b>FEDERAL AID</b>				
4510	0 FEDERAL EMERGENCY MANAGEMENT AGENCY	\$0.00	\$0	\$0	\$0	\$0
ACCOUNT TOTALS		\$0.00	\$0	\$0	\$0	\$0
BUDGET SECTION TOTALS		\$0.00	\$0	\$0	\$0	\$0
SCHEDULE TOTALS		\$1,576,279.00	\$1,536,800	\$1,508,337	\$1,519,938	\$1,519,938



		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
<b>Schedule 2 - DM ROAD MACHINERY FUND</b>						
<b>Budget Section</b>		<b>MISCELLANEOUS</b>				
2665	0 SALES OF EQUIPMENT	\$500.00	\$0	\$0	\$0	\$0
ACCOUNT TOTALS		<b>\$500.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
BUDGET SECTION TOTALS		<b>\$500.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Section</b>		<b>TRANSFERS</b>				
5031	0 INTERFUND TRANSFERS	\$575,901.00	\$522,661	\$522,661	\$516,930	\$516,930
ACCOUNT TOTALS		<b>\$575,901.00</b>	<b>\$522,661</b>	<b>\$522,661</b>	<b>\$516,930</b>	<b>\$516,930</b>
BUDGET SECTION TOTALS		<b>\$575,901.00</b>	<b>\$522,661</b>	<b>\$522,661</b>	<b>\$516,930</b>	<b>\$516,930</b>
SCHEDULE TOTALS		<b>\$576,401.00</b>	<b>\$522,661</b>	<b>\$522,661</b>	<b>\$516,930</b>	<b>\$516,930</b>

		Actual	Adopted	Modified	Recommended	Adopted
		2002	2003	2003	2004	2004
<b>Schedule 2 - H CAPITAL PROJECTS FUND</b>						
<b>Budget Section</b>		<b>NON-PROPERTY TAXES</b>				
1110	10 SALES TAX - CAPITAL	\$1,658,123.93	\$985,413	\$985,413	\$956,888	\$956,888
		<b>ACCOUNT TOTALS</b>	<b>\$1,658,123.93</b>	<b>\$985,413</b>	<b>\$985,413</b>	<b>\$956,888</b>
1140	0 EMERGENCY TELEPHONE E911 SURCHARGE	\$7,175.75	\$169,308	\$169,308	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$7,175.75</b>	<b>\$169,308</b>	<b>\$0</b>	<b>\$0</b>
		<b>BUDGET SECTION TOTALS</b>	<b>\$1,665,299.68</b>	<b>\$1,154,721</b>	<b>\$956,888</b>	<b>\$956,888</b>
<b>Budget Section</b>		<b>DEPARTMENTAL INCOME</b>				
1750	0 BUS COMPANY CONTRIBUTION	\$38,989.00	\$45,000	\$45,000	\$45,000	\$45,000
		<b>ACCOUNT TOTALS</b>	<b>\$38,989.00</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
		<b>BUDGET SECTION TOTALS</b>	<b>\$38,989.00</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>Budget Section</b>		<b>USE OF MONEY AND PROPERTY</b>				
2401	0 INTEREST AND EARNINGS	\$6,210.86	\$0	\$0	\$0	\$0
2401	10 INTEREST AND EARNINGS-CAPITAL SALES TAX	\$64,721.94	\$0	\$0	\$0	\$0
2401	20 INTEREST AND EARNINGS-BUILDING RESERVE	\$116,419.83	\$0	\$0	\$0	\$0
2401	30 INTEREST AND EARNINGS-TOBACCO RESERVE	\$221,444.86	\$0	\$0	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$408,797.49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>BUDGET SECTION TOTALS</b>	<b>\$408,797.49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Section</b>		<b>TRANSFERS</b>				
5031	10 INTERFUND TRANSFER-COUNTY ROAD	\$863,680.00	\$0	\$0	\$0	\$0
5031	20 INTERFUND TRANSFER-ROAD MACHINERY	\$0.00	\$0	\$0	\$0	\$0
5031	30 INTERFUND TRANSFER-ALL OTHER	\$39,826.43	\$0	\$44,200	\$0	\$0
		<b>ACCOUNT TOTALS</b>	<b>\$903,506.43</b>	<b>\$0</b>	<b>\$44,200</b>	<b>\$0</b>
		<b>BUDGET SECTION TOTALS</b>	<b>\$903,506.43</b>	<b>\$0</b>	<b>\$44,200</b>	<b>\$0</b>
<b>Budget Section</b>		<b>STATE AID</b>				
3090	10 STATE AID-BUS COMPANIES - CAPITAL	\$38,989.00	\$45,000	\$45,000	\$45,000	\$45,000
		<b>ACCOUNT TOTALS</b>	<b>\$38,989.00</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
3310	0 STATE AID-PROBATION	\$0.00	\$624	\$624	\$247	\$247
		<b>ACCOUNT TOTALS</b>	<b>\$0.00</b>	<b>\$624</b>	<b>\$624</b>	<b>\$247</b>
3401	0 STATE AID-PUBLIC HEALTH	\$10,000.00	\$10,185	\$10,185	\$3,500	\$3,500
		<b>ACCOUNT TOTALS</b>	<b>\$10,000.00</b>	<b>\$10,185</b>	<b>\$10,185</b>	<b>\$3,500</b>
3490	0 STATE AID-MENTAL HEALTH ADMINISTRATION	\$34,171.00	\$0	\$0	\$10,000	\$10,000

				<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
				<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
<b>ACCOUNT TOTALS</b>				<b>\$34,171.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
3501	0	STATE AID-CONSOLIDATED HIGHWAY (CHIPS)		\$663,818.86	\$663,820	\$663,820	\$842,940	\$842,940
<b>ACCOUNT TOTALS</b>				<b>\$663,818.86</b>	<b>\$663,820</b>	<b>\$663,820</b>	<b>\$842,940</b>	<b>\$842,940</b>
3502	0	STATE AID-COUNTY ROAD BRIDGE PROJECTS		\$31,118.00	\$516,249	\$516,249	\$573,750	\$573,750
<b>ACCOUNT TOTALS</b>				<b>\$31,118.00</b>	<b>\$516,249</b>	<b>\$516,249</b>	<b>\$573,750</b>	<b>\$573,750</b>
3610	0	STATE AID-SOCIAL SERVICES ADMINISTRATION		\$17,783.00	\$18,000	\$18,000	\$13,750	\$13,750
<b>ACCOUNT TOTALS</b>				<b>\$17,783.00</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$13,750</b>	<b>\$13,750</b>
3789	0	STATE AID-PIPELINE FOR JOBS		\$1,082,850.83	\$0	\$219,085	\$0	\$0
<b>ACCOUNT TOTALS</b>				<b>\$1,082,850.83</b>	<b>\$0</b>	<b>\$219,085</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGET SECTION TOTALS</b>				<b>\$1,878,730.69</b>	<b>\$1,253,878</b>	<b>\$1,472,963</b>	<b>\$1,489,187</b>	<b>\$1,489,187</b>
<b>Budget Section</b>		<b>FEDERAL AID</b>						
4090	10	FEDERAL AID-BUS COMPANIES - CAPITAL		\$311,916.00	\$360,000	\$360,000	\$360,000	\$360,000
<b>ACCOUNT TOTALS</b>				<b>\$311,916.00</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$360,000</b>
4490	0	FEDERAL AID-MEDICAID SALARY SHARING		\$150,000.00	\$24,000	\$24,000	\$0	\$0
<b>ACCOUNT TOTALS</b>				<b>\$150,000.00</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
4502	0	FEDERAL AID-COUNTY ROAD BRIDGE PROJECTS		\$1,849,875.56	\$2,753,332	\$2,790,390	\$2,420,000	\$2,420,000
<b>ACCOUNT TOTALS</b>				<b>\$1,849,875.56</b>	<b>\$2,753,332</b>	<b>\$2,790,390</b>	<b>\$2,420,000</b>	<b>\$2,420,000</b>
4610	0	FEDERAL AID-SOCIAL SERVICES ADMIN		\$36,520.00	\$36,000	\$36,000	\$27,500	\$27,500
<b>ACCOUNT TOTALS</b>				<b>\$36,520.00</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$27,500</b>	<b>\$27,500</b>
<b>BUDGET SECTION TOTALS</b>				<b>\$2,348,311.56</b>	<b>\$3,173,332</b>	<b>\$3,210,390</b>	<b>\$2,807,500</b>	<b>\$2,807,500</b>
<b>Budget Section</b>		<b>LONG TERM DEBT</b>						
5710	0	PROCEEDS OF SERIAL BONDS		\$7,809.88	\$0	\$0	\$0	\$0
<b>ACCOUNT TOTALS</b>				<b>\$7,809.88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGET SECTION TOTALS</b>				<b>\$7,809.88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SCHEDULE TOTALS</b>				<b>\$7,251,444.73</b>	<b>\$5,626,931</b>	<b>\$5,927,274</b>	<b>\$5,298,575</b>	<b>\$5,298,575</b>

		Actual	Adopted	Modified	Recommended	Adopted
		2002	2003	2003	2004	2004
<b>Schedule 2 - S          SELF INSURANCE FUND</b>						
<b>Budget Section</b>		<b>DEPARTMENTAL INCOME</b>				
2222	0 PARTICIPANTS ASSESSMENTS	\$737,494.13	\$815,044	\$815,044	\$882,795	\$882,795
ACCOUNT TOTALS		<b>\$737,494.13</b>	<b>\$815,044</b>	<b>\$815,044</b>	<b>\$882,795</b>	<b>\$882,795</b>
BUDGET SECTION TOTALS		<b>\$737,494.13</b>	<b>\$815,044</b>	<b>\$815,044</b>	<b>\$882,795</b>	<b>\$882,795</b>
<b>Budget Section</b>		<b>USE OF MONEY AND PROPERTY</b>				
2401	0 INTEREST AND EARNINGS	\$14,674.06	\$0	\$0	\$77	\$77
2401	10 INTEREST & EARNINGS/CONTRIBUTED RESERVE	\$8,488.68	\$0	\$0	\$0	\$0
ACCOUNT TOTALS		<b>\$23,162.74</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77</b>	<b>\$77</b>
BUDGET SECTION TOTALS		<b>\$23,162.74</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77</b>	<b>\$77</b>
<b>Budget Section</b>		<b>MISCELLANEOUS</b>				
2701	0 REFUNDS OF PRIOR YEARS EXPENSES	\$16,432.00	\$53,664	\$53,664	\$53,664	\$53,664
ACCOUNT TOTALS		<b>\$16,432.00</b>	<b>\$53,664</b>	<b>\$53,664</b>	<b>\$53,664</b>	<b>\$53,664</b>
BUDGET SECTION TOTALS		<b>\$16,432.00</b>	<b>\$53,664</b>	<b>\$53,664</b>	<b>\$53,664</b>	<b>\$53,664</b>
SCHEDULE TOTALS		<b>\$777,088.87</b>	<b>\$868,708</b>	<b>\$868,708</b>	<b>\$936,536</b>	<b>\$936,536</b>

	<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
	<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>
<b>REPORT TOTALS</b>	<b>\$61,063,281.51</b>	<b>\$64,944,369</b>	<b>\$65,571,551</b>	<b>\$68,214,340</b>	<b>\$68,046,863</b>

**SCHEDULE 3  
ESTIMATED SURPLUS  
AS OF DECEMBER 31, 2003**

<b>FUND</b>	<b>ESTIMATED SURPLUS AS OF DECEMBER 31, 2003, AFTER DEDUCTIONS FOR ESTIMATED ENCUMBRANCES</b>	<b>ESTIMATED SURPLUS APPROPRIATED BY LEGISLATIVE BOARD (TRANSFER TO EXHIBIT A)</b>
<b>A - GENERAL FUND</b>	<b>\$ 3,895,000</b>	<b>\$ 2,000,000</b>
<b>B - SOLID WASTE FUND</b>	<b>\$ 144,000</b>	<b>\$ -</b>
<b>H - CAPITAL FUND</b>	<b>\$ 17,400,000</b>	<b>\$ 5,791,380</b>
<b>S - SELF INSURANCE FUND</b>	<b>\$ 944,000</b>	<b>\$ -</b>

**SCHEDULE 4  
STATEMENT OF ESTIMATED RESERVES  
AS OF DECEMBER 4, 2003**

<b>RESERVE NAME</b>	<b>BALANCE</b>
CAPITAL FUND, ESTABLISHED IN 1956, HAS A BALANCE OF	\$ 511,500
CAPITAL SALES TAX DEBT SERVICE RESERVE, ESTABLISHED IN 1994	\$ 3,730,767
CAPITAL COUNTY OFFICE BUILDING RESERVE, ESTABLISHED IN 1999, HAS A BALANCE OF	\$ 5,549,121
TOBACCO SECURITIZATION BUILDING CAPITAL RESERVE, ESTABLISHED IN 2000	\$ 8,197,746
UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979, HAS A BALANCE OF	\$ 60,145
STOP DWI RESERVE, ESTABLISHED IN 1981, HAS A BALANCE OF	\$ 151,323
TOURISM AND RECREATION, ESTABLISHED IN 1990, HAS A BALANCE OF	\$ -
E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991, HAS A BALANCE OF	\$ 273,671
LIABILITY INSURANCE RESERVE, ESTABLISHED IN 1992, HAS A BALANCE OF	\$ 600,878
CONSOLIDATED HEALTH INSURANCE, ESTABLISHED IN 1992, HAS A BALANCE OF	\$ 171,556
CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993,	\$ 26,181
WORKERS' COMPENSATION CONTRIBUTED RESERVE, ESTABLISHED IN 1994,HAS A BALANCE OF	\$ 651,083

# Salaries and Wages

ACCOUNT NUMBER AND DEPARTMENT					EMP #	JOB CODE	JOB TITLE	Adopted 2004
<b>Schedule 5 - A GENERAL FUND</b>								
1010	10	10	LEGISLATURE		40	1260	CHAIR CO LEGISLATURE	15,400
1010	10	10	LEGISLATURE		14	1780	CLERK CO LEGISLATURE	45,402
1010	10	10	LEGISLATURE		56	2440	COUNTY LEGISLATOR	9,400
1010	10	10	LEGISLATURE		21	2440	COUNTY LEGISLATOR	9,400
1010	10	10	LEGISLATURE		19	2440	COUNTY LEGISLATOR	9,400
1010	10	10	LEGISLATURE		54	2440	COUNTY LEGISLATOR	9,400
1010	10	10	LEGISLATURE		60	2440	COUNTY LEGISLATOR	9,400
1010	10	10	LEGISLATURE		17	2440	COUNTY LEGISLATOR	9,400
1010	10	10	LEGISLATURE		38	2440	COUNTY LEGISLATOR	9,400
1010	10	10	LEGISLATURE		28	2440	COUNTY LEGISLATOR	9,400
1010	10	10	LEGISLATURE		781	2930	DEPUTY CLERK OF LEGIS	25,544
1010	10	20	LEGISLATURE		507	400	ACCT CLERK - TYPIST P/T	8,593
1010	10	20	LEGISLATURE		892	4700	MAIL CLERK	0
1165	10	10	DISTRICT ATTORNEY		24	3370	DISTRICT ATTORNEY	119,790
1165	10	10	DISTRICT ATTORNEY		183	7230	SEC TO DIST ATTORNEY	31,556
1165	10	10	DISTRICT ATTORNEY		240	9890	1ST ASST DIST ATTORNEY	46,948
1165	10	20	DISTRICT ATTORNEY		0	9350	TYPIST P/T	2,500
1165	10	20	DISTRICT ATTORNEY		1330	9350	TYPIST P/T	2,500
1165	10	20	DISTRICT ATTORNEY		416	9350	TYPIST P/T	2,500
1165	10	20	DISTRICT ATTORNEY		297	9930	2ND ASST DIST ATTORNEY	24,771
1165	10	20	DISTRICT ATTORNEY		185	9990	3RD ASST DIST ATTORNEY	22,576
1170	10	20	PUBLIC DEFENDER		1205	5512	PARALEGAL P/T	8,000
1170	10	20	PUBLIC DEFENDER		27	6610	PUBLIC DEFENDER	43,030
1170	10	20	PUBLIC DEFENDER		0	7243	SEC TO PUBLIC DEFENDER	5,500



					<b>Adopted</b>	
<b>ACCOUNT NUMBER AND DEPARTMENT</b>			<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>	<b>2004</b>
1170	10	20 PUBLIC DEFENDER	1129	9350	TYPIST P/T	5,500
1170	10	20 PUBLIC DEFENDER	26	9900	1ST ASST PUB DEFENDER	30,968
1170	10	20 PUBLIC DEFENDER	32	9960	2ND ASST PUB DEFENDER	28,260
1185	10	20 CORONOR	426	1600	CLERK P/T	500
1230	10	10 COUNTY MANAGER	844	2090	CONFIDENTIAL SECRETARY	25,936
1230	10	10 COUNTY MANAGER	50	2450	COUNTY MANAGER	81,138
1325	10	10 TREASURER	7	2500	COUNTY TREASURER	48,082
1325	10	10 TREASURER	818	2990	DEPUTY CO TREASURER	57,437
1325	10	10 TREASURER	600	5510	PARALEGAL	28,946
1325	10	10 TREASURER	215	5680	PAYROLL CLERK	22,042
1325	10	10 TREASURER	635	5685	PAYROLL SUPERVISOR	32,716
1325	10	10 TREASURER	46	6160	PRINCIPAL ACCOUNT CLERK	33,775
1325	10	10 TREASURER	400	9000	TAX ROLL SUPERVISOR	26,291
1340	10	10 BUDGET	818	1040	BUDGET OFFICER	17,355
1345	10	10 PURCHASING	844	6680	PURCHASING COORDINATOR	3,000
1355	10	10 ASSESSMENTS	665	500	ADMIN ASSISTANT	15,402
1355	10	10 ASSESSMENTS	625	3175	DIR REAL PROP TAX SVC I	46,908
1355	10	10 ASSESSMENTS	857	6684	REAL PROP TAX SER TECH	29,986
1410	10	10 COUNTY CLERK	946	370	ACCT CLERK - TYPIST	20,170
1410	10	10 COUNTY CLERK	65	370	ACCT CLERK - TYPIST	24,323
1410	10	10 COUNTY CLERK	871	370	ACCT CLERK - TYPIST	21,845
1410	10	10 COUNTY CLERK	242	2380	COUNTY CLERK	45,000
1410	10	10 COUNTY CLERK	354	2980	DEPUTY COUNTY CLERK	34,368
1411	10	10 DMV	1182	370	ACCT CLERK-TYPIST	18,832
1411	10	10 DMV	407	370	ACCT CLERK - TYPIST	31,030
1411	10	10 DMV	519	370	ACCT CLERK - TYPIST	18,832
1411	10	10 DMV	59	370	ACCT CLERK - TYPIST	18,832

					<b>Adopted</b>	
<b>ACCOUNT NUMBER AND DEPARTMENT</b>			<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>	<b>2004</b>
1411	10	10 DMV	822	7800	SPVR MTR VEHICLE BUREAU	29,511
1411	10	10 DMV	34	7950	SR MOTOR VEH LIC CLERK	24,997
1420	10	10 DEPARTMENT OF LAW	155	2350	COUNTY ATTORNEY	76,201
1420	10	10 DEPARTMENT OF LAW	912	7220	SEC TO CO ATTORNEY	28,429
1420	10	20 DEPARTMENT OF LAW	317	705	ASST CO ATTORNEY P/T	28,087
1420	10	20 DEPARTMENT OF LAW	41	2350	COUNTY ATTORNEY	0
1420	10	20 DEPARTMENT OF LAW	831	8310	STENOGRAPHER P/T	4,787
1430	10	10 PERSONNEL & CIV SVC	882	885	BENEFITS MANAGER	5,633
1430	10	10 PERSONNEL & CIV SVC	460	1415	CIVIL SERVICE TECHNICIA	22,749
1430	10	10 PERSONNEL & CIV SVC	307	1415	CIVIL SERVICE TECHNICIA	24,252
1430	10	10 PERSONNEL & CIV SVC	602	5790	PERSONNEL CLERK	10,089
1430	10	10 PERSONNEL & CIV SVC	110	5800	PERSONNEL OFFICER	29,428
1430	10	10 PERSONNEL & CIV SVC	450	7240	SEC TO PERSONNEL OFF	33,169
1450	10	10 ELECTIONS	757	2731	DEP COMM OF ELECTIONS	21,962
1450	10	10 ELECTIONS	1102	2731	DEP COMM OF ELECTIONS	21,962
1450	10	20 ELECTIONS	67	1900	COMM BOARD OF ELECTIONS	10,000
1450	10	20 ELECTIONS	63	1900	COMM BOARD OF ELECTIONS	10,000
1460	10	10 RECORDS MANAGEMENT	115	3150	DIR REC MGMT/FIXED ASSI	29,347
1460	10	10 RECORDS MANAGEMENT	123	6687	RECORDS CLERK	20,198
1490	10	10 PUBLIC WORKS ADMIN	566	370	ACCT CLERK - TYPIST	19,448
1490	10	10 PUBLIC WORKS ADMIN	100	1930	COMM OF PUBLIC WORKS	36,618
1490	10	10 PUBLIC WORKS ADMIN	619	2733	DEP COMM OF PUBLIC WRKS	24,227
1490	10	10 PUBLIC WORKS ADMIN	404	3730	ENGINEERING TECH	20,478
1490	10	10 PUBLIC WORKS ADMIN	1293	7223	SEC TO COMM PUBLIC WRKS	13,250
1620	10	10 BUILDINGS	1152	1480	CLEANER I	0
1620	10	10 BUILDINGS	1289	1510	CLEANER II	24,352
1620	10	10 BUILDINGS	816	1510	CLEANER II	29,858

					<b>Adopted</b>	
<b>ACCOUNT NUMBER AND DEPARTMENT</b>			<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>	<b>2004</b>
1620	10	10 BUILDINGS	867	1540	CLEANER III	13,922
1620	10	10 BUILDINGS	1216	4756	MAINTENANCE MECH II	26,202
1620	10	10 BUILDINGS	724	4756	MAINTENANCE MECH II	29,115
1620	10	10 BUILDINGS	574	4757	MAINTENANCE MECH III	29,610
1620	10	10 BUILDINGS	0	4757	MAINTENANCE MECH III	26,284
1620	10	10 BUILDINGS	662	4757	MAINTENANCE MECH III	28,918
1620	10	10 BUILDINGS	729	9040	TECHNICAL FACILITY SUPR	33,063
1620	10	10 BUILDINGS	298	9785	WORKING SUPERVISOR-B/G	32,747
1620	10	20 BUILDINGS	1139	1420	CLEANER (PT)	8,665
1620	10	20 BUILDINGS	1035	1425	CLEANER (PT)	8,665
1620	10	20 BUILDINGS	1022	4603	LABORER / TEMP	8,634
1680	10	10 INFORMATION TECH	437	2040	COMPUTER MAINT TECH	30,461
1680	10	10 INFORMATION TECH	588	2040	COMPUTER MAINT TECH	28,893
1680	10	10 INFORMATION TECH	954	2080	COMPUTER PROGRAMMER	35,374
1680	10	10 INFORMATION TECH	936	2080	COMPUTER PROGRAMMER	33,953
1680	10	10 INFORMATION TECH	805	3133	DIR OF INFO TECH/COMM S	76,777
1680	10	10 INFORMATION TECH	320	3860	GIS ADMINISTRATOR	0
1680	10	10 INFORMATION TECH	613	5316	NETWORK SPECIALIST	29,788
1680	10	10 INFORMATION TECH	1012	8150	SR TYPIST	20,138
3110	10	10 SHERIFF	95	1121	CAPTAIN	57,711
3110	10	10 SHERIFF/CSEA	648	1331	CHIEF E-911 DISPATCHER	33,057
3110	10	10 SHERIFF/CSEA	691	1365	CIVIL LAW CLERK	23,141
3110	10	10 SHERIFF	415	1370	CIVIL MANAGER	38,810
3110	10	10 SHERIFF/CSEA	457	2650	DATA ENTRY MACH OPERATR	26,955
3110	10	10 SHERIFF	1160	3010	DEPUTY SHERIFF	37,750
3110	10	10 SHERIFF	874	3010	DEPUTY SHERIFF	38,250
3110	10	10 SHERIFF	1203	3010	DEPUTY SHERIFF	38,500

					<b>Adopted</b>	
<b>ACCOUNT NUMBER AND DEPARTMENT</b>			<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>	<b>2004</b>
3110	10	10 SHERIFF	514	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF	858	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF	1045	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF	1077	3010	DEPUTY SHERIFF	38,250
3110	10	10 SHERIFF	1040	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF	973	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF	943	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF	674	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF	1179	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF	1025	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF	1019	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF	1281	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF	846	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF	79	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF	1398	3010	DEPUTY SHERIFF	38,250
3110	10	10 SHERIFF	753	3010	DEPUTY SHERIFF	38,500
3110	10	10 SHERIFF/CSEA	980	3625	E-911 DISPATCHER	25,141
3110	10	10 SHERIFF/CSEA	0	3625	E-911 DISPATCHER	21,102
3110	10	10 SHERIFF/CSEA	1136	3625	E-911 DISPATCHER	21,402
3110	10	10 SHERIFF/CSEA	445	3625	E-911 DISPATCHER	22,031
3110	10	10 SHERIFF/CSEA	659	3625	E-911 DISPATCHER	22,031
3110	10	10 SHERIFF/CSEA	1352	3625	E-911 DISPATCHER	26,054
3110	10	10 SHERIFF/CSEA	1078	3625	E-911 DISPATCHER	22,379
3110	10	10 SHERIFF/CSEA	835	3625	E-911 DISPATCHER	21,720
3110	10	10 SHERIFF/CSEA	590	3625	E-911 DISPATCHER	21,402
3110	10	10 SHERIFF/CSEA	1032	3625	E-911 DISPATCHER	21,719
3110	10	10 SHERIFF/CSEA	813	3625	E-911 DISPATCHER	25,141

ACCOUNT NUMBER AND DEPARTMENT					EMP #	JOB CODE	JOB TITLE	Adopted 2004
3110	10	10 SHERIFF/CSEA	196	3625	E-911 DISPATCHER		22,067	
3110	10	10 SHERIFF	525	4390	INVESTIGATOR		42,500	
3110	10	10 SHERIFF	360	4390	INVESTIGATOR		42,500	
3110	10	10 SHERIFF	488	4390	INVESTIGATOR		42,500	
3110	10	10 SHERIFF	120	4390	INVESTIGATOR		42,500	
3110	10	10 SHERIFF	117	4690	LIEUTENANT		47,500	
3110	10	10 SHERIFF	84	4690	LIEUTENANT		47,500	
3110	10	10 SHERIFF/CSEA	190	5682	PAYROLL CLERK TYPIST		35,115	
3110	10	10 SHERIFF/CSEA	638	6687	RECORDS CLERK		20,170	
3110	10	10 SHERIFF	198	7250	SEC TO SHERIFF		29,287	
3110	10	10 SHERIFF	433	7380	SERGEANT		42,500	
3110	10	10 SHERIFF	518	7380	SERGEANT		42,500	
3110	10	10 SHERIFF	303	7380	SERGEANT		42,500	
3110	10	10 SHERIFF	988	7380	SERGEANT		42,500	
3110	10	10 SHERIFF	114	7530	SHERIFF		58,000	
3110	10	10 SHERIFF	0	7940	SR INVESTIGATOR		47,500	
3110	10	10 SHERIFF	0	9050	INVESTIGATOR		42,500	
3110	10	10 SHERIFF	127	9390	UNDERSHERIFF		50,000	
3110	10	20 SHERIFF	372	2800	DEP SHERIFF P/T		13,713	
3110	10	20 SHERIFF	1150	2800	DEP SHERIFF P/T		13,713	
3110	10	20 SHERIFF	515	2800	DEP SHERIFF P/T		13,713	
3110	10	20 SHERIFF	1184	2800	DEP SHERIFF P/T		13,713	
3110	10	20 SHERIFF	930	2800	DEP SHERIFF P/T		13,713	
3110	10	20 SHERIFF/CSEA	1178	3625	E-911 DISPATCHER P/T		9,485	
3110	10	20 SHERIFF/CSEA	375	3625	E-911 DISPATCHER		9,485	
3110	11	10 SHERIFF-COURT OFFICE	0	3010	DEPUTY SHERIFF		30,250	
3110	11	10 SHERIFF-COURT OFFICE	795	3010	DEPUTY SHERIFF		38,500	

ACCOUNT NUMBER AND DEPARTMENT					EMP #	JOB CODE	JOB TITLE	Adopted 2004
3110	11	10 SHERIFF-COURT OFFICE	452	7380	SERGEANT		42,500	
3140	10	10 PROBATION	771	6160	PRINCIPAL ACCOUNT CLERK		26,065	
3140	10	10 PROBATION	353	6230	PROB SUPERVISOR		46,853	
3140	10	10 PROBATION	229	6230	PROB SUPERVISOR		54,476	
3140	10	10 PROBATION	340	6340	PROBATION DIRECTOR		51,515	
3140	10	10 PROBATION	895	6370	PROBATION OFFICER		30,176	
3140	10	10 PROBATION	436	6370	PROBATION OFFICER		30,176	
3140	10	10 PROBATION	0	6370	PROBATION OFFICER		5,779	
3140	10	10 PROBATION	534	7224	SEC TO DIR OF PROBATION		26,338	
3140	10	10 PROBATION	365	8010	SR PROBATION OFFICER		42,429	
3140	10	10 PROBATION	561	8010	SR PROBATION OFFICER		23,407	
3140	10	10 PROBATION	522	8010	SR PROBATION OFFICER		35,651	
3140	10	10 PROBATION	592	8010	SR PROBATION OFFICER		18,551	
3140	10	10 PROBATION	890	8010	SR PROBATION OFFICER		33,480	
3140	10	10 PROBATION	864	8150	SR TYPIST		19,783	
3140	10	20 PROBATION	0	1631	CLERK (SEASONAL)		0	
3140	10	20 PROBATION	396	6250	PROB SUPERVISOR P/T		19,581	
3140	10	20 PROBATION	1554	6310	PROBATION ASSISTANT P/T		9,786	
3140	10	20 PROBATION	111	8020	SR PROB OFFICER P/T		14,489	
3140	10	20 PROBATION	1167	9350	TYPIST P/T		8,124	
3142	10	10 ALT TO INCARCERATION	0	6370	PROBATION OFFICER		23,115	
3143	10	10 INTENSIVE SUPER PROG	592	8010	SR PROBATION OFFICER		14,576	
3150	10	10 JAIL	977	2260	COOK / MGR		29,583	
3150	10	10 JAIL	374	2315	CORRECTIONS OFFICER		29,500	
3150	10	10 JAIL	1226	2315	CORRECTIONS OFFICER		31,842	
3150	10	10 JAIL	1238	2315	CORRECTIONS OFFICER		24,000	
3150	10	10 JAIL	1146	2315	CORRECTIONS OFFICER		23,500	

ACCOUNT NUMBER AND DEPARTMENT				EMP #	JOB CODE	JOB TITLE	Adopted 2004
3150	10	10 JAIL		1036	2315	CORRECTIONS OFFICER	25,833
3150	10	10 JAIL		1091	2315	CORRECTIONS OFFICER	26,833
3150	10	10 JAIL		1306	2315	CORRECTIONS OFFICER	31,375
3150	10	10 JAIL		1199	2315	CORRECTIONS OFFICER	23,833
3150	10	10 JAIL		538	2315	CORRECTIONS OFFICER	30,417
3150	10	10 JAIL		1010	2315	CORRECTIONS OFFICER	30,533
3150	10	10 JAIL		253	2315	CORRECTIONS OFFICER	30,075
3150	10	10 JAIL		243	2315	CORRECTIONS OFFICER	31,600
3150	10	10 JAIL		1186	2315	CORRECTIONS OFFICER	23,667
3150	10	10 JAIL		848	2315	CORRECTIONS OFFICER	30,600
3150	10	10 JAIL		1125	2315	CORRECTIONS OFFICER	27,500
3150	10	10 JAIL		552	2315	CORRECTIONS OFFICER	30,425
3150	10	10 JAIL		796	2315	CORRECTIONS OFFICER	29,708
3150	10	10 JAIL		945	2315	CORRECTIONS OFFICER	29,000
3150	10	10 JAIL		1046	2315	CORRECTIONS OFFICER	27,667
3150	10	10 JAIL		675	2315	CORRECTIONS OFFICER	27,500
3150	10	10 JAIL		434	2315	CORRECTIONS OFFICER	32,000
3150	10	10 JAIL		1001	2315	CORRECTIONS OFFICER	28,333
3150	10	10 JAIL		480	2315	CORRECTIONS OFFICER	24,500
3150	10	10 JAIL		1111	2315	CORRECTIONS OFFICER	27,667
3150	10	10 JAIL		641	2315	CORRECTIONS OFFICER	22,500
3150	10	10 JAIL		1088	2315	CORRECTIONS OFFICER	27,500
3150	10	10 JAIL		401	2315	CORRECTIONS OFFICER	12,550
3150	10	10 JAIL		906	2315	CORRECTIONS OFFICER	31,525
3150	10	10 JAIL		628	2315	CORRECTIONS OFFICER	29,583
3150	10	10 JAIL		983	2315	CORRECTIONS OFFICER	26,833
3150	10	10 JAIL		1142	2315	CORRECTIONS OFFICER	23,500

ACCOUNT NUMBER AND DEPARTMENT					EMP #	JOB CODE	JOB TITLE	Adopted 2004
3150	10	10 JAIL			1082	2315	CORRECTIONS OFFICER	25,333
3150	10	10 JAIL			644	2315	CORRECTIONS OFFICER	29,708
3150	10	10 JAIL			640	2315	CORRECTIONS OFFICER	24,500
3150	10	10 JAIL			1006	2315	CORRECTIONS OFFICER	29,667
3150	10	10 JAIL			1085	2315	CORRECTIONS OFFICER	23,833
3150	10	10 JAIL			975	2315	CORRECTIONS OFFICER	26,667
3150	10	10 JAIL			272	2319	CORRECTIONS SERGEANT	26,525
3150	10	10 JAIL			418	2319	CORRECTIONS SERGEANT	34,525
3150	10	10 JAIL			738	2319	CORRECTIONS SERGEANT	32,625
3150	10	10 JAIL			643	2319	CORRECTIONS SERGEANT	40,100
3150	10	10 JAIL			758	2319	CORRECTIONS SERGEANT	33,075
3150	10	10 JAIL			440	2319	CORRECTIONS SERGEANT	35,000
3150	10	10 JAIL			542	2319	CORRECTIONS SERGEANT	33,000
3150	10	10 JAIL			131	4690	LIEUTENANT	47,500
3150	10	20 JAIL			1100	2230	COOK P/T	10,838
3150	10	20 JAIL			1163	2230	COOK P/T	10,838
3150	10	20 JAIL			0	2318	CORRECTIONS OFFICER P/T	10,838
3150	10	20 JAIL			0	2318	CORRECTIONS OFFICER P/T	10,838
3150	10	20 JAIL			1219	2318	CORRECTIONS OFFICER P/T	10,838
3150	10	20 JAIL			1118	2318	CORRECTIONS OFFICER P/T	10,838
3150	10	20 JAIL			1075	2318	CORRECTIONS OFFICER P/T	10,838
3150	10	20 JAIL			1127	2318	CORRECTIONS OFFICER P/T	10,838
3150	10	20 JAIL			1112	2318	CORRECTIONS OFFICER P/T	10,838
3150	10	20 JAIL			1213	2318	CORRECTIONS OFFICER P/T	10,838
3150	10	20 JAIL			1121	2318	CORRECTIONS OFFICER P/T	10,838
3150	10	20 JAIL			1089	2318	CORRECTIONS OFFICER P/T	10,838
3150	10	20 JAIL			641	2318	CORRECTIONS OFFICER P/T	10,838



					<b>Adopted</b>	
<b>ACCOUNT NUMBER AND DEPARTMENT</b>			<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>	<b>2004</b>
3150	10	20 JAIL	1143	2318	CORRECTIONS OFFICER P/T	10,838
3150	10	20 JAIL	926	2318	CORRECTIONS OFFICER P/T	10,838
3150	10	20 JAIL	1076	2318	CORRECTIONS OFFICER P/T	10,838
3151	10	10 JAIL ALTERNATIVE PRO	401	2315	CORRECTIONS OFFICER	18,050
3315	10	20 SPC TRAFFIC PROGRAMS	239	8360	STOP DWI COORDINATOR PT	17,087
3410	10	20 FIRE	901	400	ACCT CLERK - TYPIST P/T	8,592
3410	10	20 FIRE	950	760	ASST FIRE COORD P/T	2,295
3410	10	20 FIRE	465	760	ASST FIRE COORD P/T	2,681
3410	10	20 FIRE	113	760	ASST FIRE COORD P/T	2,681
3410	10	20 FIRE	604	760	ASST FIRE COORD P/T	2,295
3410	10	20 FIRE	978	760	ASST FIRE COORD P/T	5,027
3410	10	20 FIRE	1038	760	ASST FIRE COORD P/T	2,905
3410	10	20 FIRE	1294	2410	COUNTY FIRE COORD P/T	12,510
3640	10	10 EMERGENCY MGT OFFICE	198	7250	SEC TO SHERIFF	2,670
3640	10	20 EMERGENCY MGT OFFICE	653	2740	DEP DIR CIVIL DEFENSE	4,750
3640	10	20 EMERGENCY MGT OFFICE	575	3115	CIVIL DEFENSE DIRECTOR	10,911
4010	10	10 PUBLIC HEALTH	852	1845	CLIN SOC WKR	38,477
4010	10	10 PUBLIC HEALTH	949	1993	COMM HEALTH NURSE	37,999
4010	10	10 PUBLIC HEALTH	541	1993	COMM HEALTH NURSE	39,364
4010	10	10 PUBLIC HEALTH	760	1993	COMM HEALTH NURSE	37,341
4010	10	10 PUBLIC HEALTH	456	4240	HOME HEALTH AIDE	20,478
4010	10	10 PUBLIC HEALTH	965	4240	HOME HEALTH AIDE	24,362
4010	10	10 PUBLIC HEALTH	728	6640	PUBLIC HEALTH NURSE	38,845
4010	10	10 PUBLIC HEALTH	1209	6880	REG PROFESSIONAL NURSE	34,478
4010	10	10 PUBLIC HEALTH	195	6880	REG PROFESSIONAL NURSE	34,091
4010	10	10 PUBLIC HEALTH	597	6880	REG PROFESSIONAL NURSE	33,713
4010	10	10 PUBLIC HEALTH	661	6880	REG PROFESSIONAL NURSE	33,713

					<b>Adopted</b>
<b>ACCOUNT NUMBER AND DEPARTMENT</b>					<b>2004</b>
	<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>		
4010 10 10 PUBLIC HEALTH	756	6880	REG PROFESSIONAL NURSE		33,713
4010 10 10 PUBLIC HEALTH	855	8150	SR TYPIST		20,826
4010 10 10 PUBLIC HEALTH	301	8865	SUPVG COMM HEALTH NURSE		40,635
4010 10 10 PUBLIC HEALTH	897	8865	SUPVG COMM HEALTH NURSE		40,575
4010 10 10 PUBLIC HEALTH	617	9340	TYPIST		19,108
4010 10 20 PUBLIC HEALTH	694	1845	CLIN SOC WKR TEMP		0
4010 10 20 PUBLIC HEALTH	563	4280	HOME HLTH AIDE P/T		9,070
4010 10 20 PUBLIC HEALTH	706	4663	LIC PRACTICAL NURSE P/T		11,094
4010 10 20 PUBLIC HEALTH	373	6670	PUBLIC HEALTH NURSE P/T		16,946
4010 10 20 PUBLIC HEALTH	0	6845	PROF REGISTERED NURSE P/T		15,629
4011 10 10 PUBLIC HEALTH ADMIN	809	370	ACCT CLERK - TYPIST		21,163
4011 10 10 PUBLIC HEALTH ADMIN	420	496	ADMIN ACCTG SUPERVISOR		34,567
4011 10 10 PUBLIC HEALTH ADMIN	571	560	ADMINISTRATIVE SEC		20,506
4011 10 10 PUBLIC HEALTH ADMIN	1291	2734	DEP COMM FISCAL SERVS		19,255
4011 10 10 PUBLIC HEALTH ADMIN	894	3110	DIR OF ADMIN SERVICES		14,807
4011 10 10 PUBLIC HEALTH ADMIN	843	3145	DIR OF PATIENT SVCS		48,347
4011 10 10 PUBLIC HEALTH ADMIN	782	3770	EXECUTIVE SECRETARY		26,877
4011 10 10 PUBLIC HEALTH ADMIN	834	5680	PAYROLL CLERK		23,492
4011 10 10 PUBLIC HEALTH ADMIN	896	6160	PRINCIPAL ACCOUNT CLERK		29,941
4011 10 10 PUBLIC HEALTH ADMIN	424	6620	PUBLIC HEALTH DIRECTOR		63,290
4011 10 10 PUBLIC HEALTH ADMIN	492	6880	REG PROFESSIONAL NURSE		36,548
4011 10 10 PUBLIC HEALTH ADMIN	476	7685	SOFTWARE SUPPORT LIAISO		29,059
4011 10 10 PUBLIC HEALTH ADMIN	979	7830	SR ACCT CLERK - TYPIST		25,085
4011 10 10 PUBLIC HEALTH ADMIN	556	7830	SR ACCT CLERK - TYPIST		23,554
4011 10 20 PUBLIC HEALTH ADMIN	865	5060	MEDICAL DIRECTOR		0
4011 10 20 PUBLIC HEALTH ADMIN	924	5060	MEDICAL DIRECTOR		0
4012 10 10 P H EDUCATION	616	6630	PUBLIC HEALTH EDUCATOR		30,176

					<b>Adopted</b>	
<b>ACCOUNT NUMBER AND DEPARTMENT</b>			<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>	<b>2004</b>
4012	10	10 P H EDUCATION	770	6630	PUBLIC HEALTH EDUCATOR	30,100
4012	10	20 P H EDUCATION	478	6845	REG PROF NURSE P/T	15,629
4042	10	10 RABIES	161	6550	PUB HEALTH SANITARIAN	16,463
4044	10	10 EARLY INTERVENTION	629	3631	EARLY INTER SERV COORD	28,904
4044	10	10 EARLY INTERVENTION	779	3631	EARLY INTER SERV COORD	31,495
4044	10	10 EARLY INTERVENTION	527	8150	SR TYPIST	14,731
4044	10	10 EARLY INTERVENTION	468	8865	SUPVG COMM HEALTH NURSE	31,661
4047	10	10 HANDICAPPED ED ADMIN	527	8150	SR TYPIST	9,820
4047	10	10 HANDICAPPED ED ADMIN	468	8865	SUPVG COMM HEALTH NURSE	10,554
4053	10	10 PREV & PRIM HLTH SVC	726	1600	CLERK	17,648
4053	10	10 PREV & PRIM HLTH SVC	716	6640	PUBLIC HEALTH NURSE	0
4053	10	10 PREV & PRIM HLTH SVC	451	8910	SUPVG PUB HEALTH NURSE	25,183
4053	10	10 PREV & PRIM HLTH SVC	164	9340	TYPIST	3,733
4053	10	20 PREV & PRIM HLTH SVC	699	5320	NURSE PRACTITIONER P/T	2,500
4053	10	20 PREV & PRIM HLTH SVC	859	5320	NURSE PRACTITIONER P/T	2,500
4053	10	20 PREV & PRIM HLTH SVC	331	6640	PUBLIC HEALTH NURSE	23,016
4053	10	20 PREV & PRIM HLTH SVC	748	6845	REG PROF NURSE P/T	16,292
4053	10	20 PREV & PRIM HLTH SVC	455	9350	TYPIST P/T	0
4053	10	20 PREV & PRIM HLTH SVC	763	9350	TYPIST P/T	8,124
4054	10	10 PREV DENTAL SERVICES	214	2690	DENTAL HLTH COORD	30,770
4054	10	20 PREV DENTAL SERVICES	363	2672	DENTAL ASSISTANT SEASONAL	15,800
4054	10	20 PREV DENTAL SERVICES	0	2675	DENTAL HEALTH CONSULTANT	1,000
4054	10	20 PREV DENTAL SERVICES	752	2720	DENTAL HYGIENIST	11,748
4054	10	20 PREV DENTAL SERVICES	241	2722	DENTAL HYGIENIST SEASONAL	20,467
4056	10	10 PRENATL CARE & ASSIS	164	9340	TYPIST	0
4056	10	20 PRENATL CARE & ASSIS	331	6640	PUBLIC HEALTH NURSE	0
4070	10	10 DISEASE CONTROL	425	6640	PUBLIC HEALTH NURSE	42,772

					<b>Adopted</b>	
<b>ACCOUNT NUMBER AND DEPARTMENT</b>			<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>	<b>2004</b>
4070	10	10 DISEASE CONTROL	451	8910	SUPVG PUB HEALTH NURSE	16,810
4090	10	10 ENVIRONMENTAL HEALTH	0	3740	ENV HEALTH AIDE	5,600
4090	10	10 ENVIRONMENTAL HEALTH	1168	6550	PUB HEALTH SANITARIAN	30,818
4090	10	10 ENVIRONMENTAL HEALTH	161	6550	PUB HEALTH SANITARIAN	16,462
4090	10	10 ENVIRONMENTAL HEALTH	378	6570	PUBLIC HEALTH ENGINEER	48,134
4090	10	10 ENVIRONMENTAL HEALTH	551	9340	TYPIST	18,103
4210	10	10 ALCOHOL & DRUG SERV	1215	1250	CERT ALCOHOL&DRUG COUNS	33,603
4210	10	10 ALCOHOL & DRUG SERV	810	1820	CLIN PROG DIR (CMH)	49,612
4210	10	10 ALCOHOL & DRUG SERV	1195	1845	CLIN SOC WKR	38,477
4210	10	10 ALCOHOL & DRUG SERV	395	1845	CLIN SOC WKR	42,521
4210	10	10 ALCOHOL & DRUG SERV	940	2010	COM MENTAL HEALTH NURSE	38,133
4210	10	10 ALCOHOL & DRUG SERV	474	7915	SR CLIN SOC WKR (A&D)	42,134
4309	10	10 MTL HYGIENE CO ADMIN	1223	370	ACCT CLERK - TYPIST	19,472
4309	10	10 MTL HYGIENE CO ADMIN	149	370	ACCT CLERK - TYPIST	22,196
4309	10	10 MTL HYGIENE CO ADMIN	935	370	ACCT CLERK - TYPIST	20,847
4309	10	10 MTL HYGIENE CO ADMIN	905	370	ACCT CLERK - TYPIST	20,233
4309	10	10 MTL HYGIENE CO ADMIN	256	496	ADMIN ACCTG SUPERVISOR	33,105
4309	10	10 MTL HYGIENE CO ADMIN	175	560	ADMINISTRATIVE SEC	36,430
4309	10	10 MTL HYGIENE CO ADMIN	764	560	ADMINISTRATIVE SEC	26,189
4309	10	10 MTL HYGIENE CO ADMIN	306	560	ADMINISTRATIVE SEC	25,452
4309	10	10 MTL HYGIENE CO ADMIN	880	1820	DEPUTY DIRECTOR	49,780
4309	10	10 MTL HYGIENE CO ADMIN	469	2595	DATA COMMUNICATION COOR	26,966
4309	10	10 MTL HYGIENE CO ADMIN	1291	2734	DEP COMM FISCAL SERV	18,310
4309	10	10 MTL HYGIENE CO ADMIN	894	3110	DIR OF ADMIN SERVICES	14,778
4309	10	10 MTL HYGIENE CO ADMIN	108	3112	DIRECTOR OF COMM. SRVCS	75,709
4309	10	10 MTL HYGIENE CO ADMIN	1170	5680	PAYROLL CLERK	24,827
4309	10	10 MTL HYGIENE CO ADMIN	938	6690	RECORDS MGT CLERK	23,862

					<b>Adopted</b>	
<b>ACCOUNT NUMBER AND DEPARTMENT</b>					<b>2004</b>	
	<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>			
4309	10	10 MTL HYGIENE CO ADMIN	1141	6690	RECORDS MGT CLERK	22,815
4309	10	10 MTL HYGIENE CO ADMIN	172	6690	RECORDS MGT CLERK	26,605
4309	10	10 MTL HYGIENE CO ADMIN	476	7685	SOFTWARE SUPPORT LIAISO	0
4309	10	10 MTL HYGIENE CO ADMIN	828	7830	SR ACCT CLERK - TYPIST	22,239
4309	10	10 MTL HYGIENE CO ADMIN	956	7830	SR ACCT CLERK - TYPIST	23,774
4309	10	10 MTL HYGIENE CO ADMIN	411	8150	SR TYPIST	23,166
4309	10	10 MTL HYGIENE CO ADMIN	624	8150	SR TYPIST	20,947
4309	10	20 MTL HYGIENE CO ADMIN	660	9350	TYPIST P/T	8,124
4310	10	10 MENTAL HEALTH CLINIC	810	1820	CLIN PROG DIR (CMH)	0
4310	10	10 MENTAL HEALTH CLINIC	612	1845	CLIN SOC WKR	38,078
4310	10	10 MENTAL HEALTH CLINIC	1157	1845	CLIN SOC WKR	38,477
4310	10	10 MENTAL HEALTH CLINIC	737	1845	CLIN SOC WKR	41,620
4310	10	10 MENTAL HEALTH CLINIC	1084	1845	CLIN SOC WKR	38,886
4310	10	10 MENTAL HEALTH CLINIC	663	1845	CLIN SOC WKR (CMH)	40,392
4310	10	10 MENTAL HEALTH CLINIC	792	1845	CLIN SOC WKR	39,632
4310	10	10 MENTAL HEALTH CLINIC	618	1860	CLINICAL SUPERVISOR	44,169
4310	10	10 MENTAL HEALTH CLINIC	494	2010	COM MENTAL HEALTH NURSE	40,014
4310	10	10 MENTAL HEALTH CLINIC	0	7680	SOCIAL WORK ASST II	31,764
4310	10	10 MENTAL HEALTH CLINIC	1254	7680	SOCIAL WORK ASST II	30,176
4310	10	10 MENTAL HEALTH CLINIC	825	7680	SOCIAL WORK ASST II	35,177
4310	10	10 MENTAL HEALTH CLINIC	567	7680	SOCIAL WORK ASST II	29,788
4310	10	10 MENTAL HEALTH CLINIC	585	7915	SR CLIN SOC WKR (A&D)	42,409
4310	10	10 MENTAL HEALTH CLINIC	1094	7920	SR CLIN SOC WKR (CMH)	41,372
4310	10	10 MENTAL HEALTH CLINIC	732	7920	SR CLIN SOC WKR (CMH)	42,177
4310	10	10 MENTAL HEALTH CLINIC	438	7920	SR CLIN SOC WKR (CMH)	42,371
4310	10	10 MENTAL HEALTH CLINIC	383	7920	SR CLIN SOC WKR (CMH)	44,102
4310	10	10 MENTAL HEALTH CLINIC	584	7920	SR CLIN SOC WKR (CMH)	40,634

					<b>Adopted</b>	
<b>ACCOUNT NUMBER AND DEPARTMENT</b>			<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>	<b>2004</b>
4310	10	10 MENTAL HEALTH CLINIC	487	7920	SR CLIN SOC WKR (CMH)	42,457
4310	10	10 MENTAL HEALTH CLINIC	479	7920	SR CLIN SOC WKR (CMH)	47,610
4310	10	10 MENTAL HEALTH CLINIC	594	7920	SR CLIN SOC WKR (CMH)	47,479
4310	10	10 MENTAL HEALTH CLINIC	607	7920	SR CLIN SOC WKR (CMH)	42,486
4310	10	10 MENTAL HEALTH CLINIC	690	8860	SUPVG CLIN SOC WRK/CMH	43,923
4332	10	10 TIERS PROGRAM	494	2010	COM MENTAL HEALTH NURSE	40,014
4332	10	10 TIERS PROGRAM	887	7680	SOCIAL WORK ASST II	33,271
4332	10	10 TIERS PROGRAM	731	7922	SR COM MENTAL HTH NURSE	43,126
4356	10	10 TATI (TRMT ALT INCA)	814	1250	CERT ALCOHOL&DRUG COUNS	31,923
6010	10	10 SOCIAL SERVICES	1272	370	ACCT CLERK - TYPIST	22,478
6010	10	10 SOCIAL SERVICES	798	370	ACCT CLERK - TYPIST	21,163
6010	10	10 SOCIAL SERVICES	815	370	ACCT CLERK - TYPIST	21,195
6010	10	10 SOCIAL SERVICES	1174	370	ACCT CLERK - TYPIST	19,448
6010	10	10 SOCIAL SERVICES	397	370	ACCT CLERK - TYPIST	25,897
6010	10	10 SOCIAL SERVICES	523	470	ACCT SUPVR - GRADE B	35,134
6010	10	10 SOCIAL SERVICES	263	700	ASST COUNTY ATTORNEY	46,487
6010	10	10 SOCIAL SERVICES	832	1180	CASE SUPVR - GRADE B	33,511
6010	10	10 SOCIAL SERVICES	1033	1180	CASE SUPVR - GRADE B	30,975
6010	10	10 SOCIAL SERVICES	861	1210	CASEWORKER	30,739
6010	10	10 SOCIAL SERVICES	774	1210	CASEWORKER	30,171
6010	10	10 SOCIAL SERVICES	222	1210	CASEWORKER	28,593
6010	10	10 SOCIAL SERVICES	206	1210	CASEWORKER	28,243
6010	10	10 SOCIAL SERVICES	1156	1210	CASEWORKER	29,855
6010	10	10 SOCIAL SERVICES	593	1210	CASEWORKER	28,593
6010	10	10 SOCIAL SERVICES	812	1210	CASEWORKER	29,286
6010	10	10 SOCIAL SERVICES	119	1210	CASEWORKER	28,243
6010	10	10 SOCIAL SERVICES	1241	1210	CASEWORKER	29,286

ACCOUNT NUMBER AND DEPARTMENT					EMP #	JOB CODE	JOB TITLE	Adopted 2004
6010	10	10	SOCIAL SERVICES		754	1210	CASEWORKER	28,974
6010	10	10	SOCIAL SERVICES		1054	1210	CASEWORKER	28,593
6010	10	10	SOCIAL SERVICES		1235	1210	CASEWORKER	28,243
6010	10	10	SOCIAL SERVICES		289	1210	CASEWORKER	28,974
6010	10	10	SOCIAL SERVICES		910	1210	CASEWORKER	28,905
6010	10	10	SOCIAL SERVICES		496	1210	CASEWORKER	28,243
6010	10	10	SOCIAL SERVICES		246	1210	CASEWORKER	28,905
6010	10	10	SOCIAL SERVICES		569	1211	CASEWORKER RN	36,643
6010	10	10	SOCIAL SERVICES		1351	1211	CASEWORKER RN	37,546
6010	10	10	SOCIAL SERVICES		686	1333	CHILD SUPP ENFORCE SUPV	37,523
6010	10	10	SOCIAL SERVICES		696	1960	COMM OF SOCIAL SERVICES	71,200
6010	10	10	SOCIAL SERVICES		655	2020	COMMUNITY SERVICES WRKR	24,266
6010	10	10	SOCIAL SERVICES		885	2020	COMMUNITY SERVICES WRKR	23,285
6010	10	10	SOCIAL SERVICES		224	2290	COORD CHILD SPPT ENFCMT	43,183
6010	10	10	SOCIAL SERVICES		473	2594	DATA BASE CLERK	20,170
6010	10	10	SOCIAL SERVICES		1291	2734	DEP COMM FISCAL SERVS	18,495
6010	10	10	SOCIAL SERVICES		384	2735	DEP COMM SOCIAL SERVS	58,050
6010	10	10	SOCIAL SERVICES		894	3110	DIR OF ADMIN SERVICES	15,347
6010	10	10	SOCIAL SERVICES		817	3132	DIR OF INCOME MAINTEN.	44,998
6010	10	10	SOCIAL SERVICES		109	3665	E & T DIRECTOR	20,898
6010	10	10	SOCIAL SERVICES		502	3770	EXECUTIVE SECRETARY	32,673
6010	10	10	SOCIAL SERVICES		167	3770	EXECUTIVE SECRETARY	29,606
6010	10	10	SOCIAL SERVICES		870	3770	EXECUTIVE SECRETARY	26,372
6010	10	10	SOCIAL SERVICES		503	3880	GR B SUPERVISOR CP	42,136
6010	10	10	SOCIAL SERVICES		346	4060	HEAD SOCIAL WELFARE EX	40,556
6010	10	10	SOCIAL SERVICES		505	4760	MANAGED CARE COORDINATO	29,882
6010	10	10	SOCIAL SERVICES		337	5500	OFFICE MANAGER	32,190

<b>ACCOUNT NUMBER AND DEPARTMENT</b>					<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>	<b>Adopted 2004</b>
6010	10	10	SOCIAL SERVICES		679	5510	PARALEGAL	26,171
6010	10	10	SOCIAL SERVICES		432	5510	PARALEGAL	26,555
6010	10	10	SOCIAL SERVICES		632	6100	PRIN SOC WELF EXAMINER	39,001
6010	10	10	SOCIAL SERVICES		601	6100	PRIN SOC WELF EXAMINER	33,815
6010	10	10	SOCIAL SERVICES		520	6100	PRIN SOC WELF EXAMINER	34,431
6010	10	10	SOCIAL SERVICES		872	6160	PRINCIPAL ACCOUNT CLERK	27,760
6010	10	10	SOCIAL SERVICES		335	6681	QUALITY CONTROL INSPECT	32,813
6010	10	10	SOCIAL SERVICES		642	6840	RESOURCE ASSISTANT	35,088
6010	10	10	SOCIAL SERVICES		352	7225	SEC TO COMMISSIONER	31,342
6010	10	10	SOCIAL SERVICES		125	7253	SEC TO SR ASST CO ATRNY	26,837
6010	10	10	SOCIAL SERVICES		366	7565	SOC SVCS EMPLOY SPEC	30,163
6010	10	10	SOCIAL SERVICES		621	7565	SOC SVCS EMPLOY SPEC	24,901
6010	10	10	SOCIAL SERVICES		147	7565	SOC SVCS EMPLOY SPEC	25,677
6010	10	10	SOCIAL SERVICES		697	7570	SOC SVCS INVESTIGATOR	28,071
6010	10	10	SOCIAL SERVICES		351	7570	SOC SVCS INVESTIGATOR	28,959
6010	10	10	SOCIAL SERVICES		1188	7650	SOC WELFARE EXAMINER	21,402
6010	10	10	SOCIAL SERVICES		535	7650	SOC WELFARE EXAMINER	21,719
6010	10	10	SOCIAL SERVICES		1173	7650	SOC WELFARE EXAMINER	22,815
6010	10	10	SOCIAL SERVICES		1211	7650	SOC WELFARE EXAMINER	23,264
6010	10	10	SOCIAL SERVICES		1052	7650	SOC WELFARE EXAMINER	23,149
6010	10	10	SOCIAL SERVICES		422	7650	SOC WELFARE EXAMINER	28,607
6010	10	10	SOCIAL SERVICES		0	7650	SOCIAL WELFARE EXAMINER	20,488
6010	10	10	SOCIAL SERVICES		379	7650	SOC WELFARE EXAMINER	23,719
6010	10	10	SOCIAL SERVICES		668	7650	SOC WELFARE EXAMINER	21,720
6010	10	10	SOCIAL SERVICES		0	7650	SOCIAL WELFARE EXAMINER	20,488
6010	10	10	SOCIAL SERVICES		570	7650	SOC WELFARE EXAMINER	27,239
6010	10	10	SOCIAL SERVICES		811	7650	SOC WELFARE EXAMINER	23,543



<b>ACCOUNT NUMBER AND DEPARTMENT</b>					<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>	<b>Adopted 2004</b>
6010	10	10	SOCIAL SERVICES		1086	7650	SOC WELFARE EXAMINER	22,379
6010	10	10	SOCIAL SERVICES		348	7650	SOC WELFARE EXAMINER	22,049
6010	10	10	SOCIAL SERVICES		666	7650	SOC WELFARE EXAMINER	26,965
6010	10	10	SOCIAL SERVICES		700	7650	SOC WELFARE EXAMINER	21,719
6010	10	10	SOCIAL SERVICES		1314	7650	SOC WELFARE EXAMINER	24,214
6010	10	10	SOCIAL SERVICES		313	7650	SOC WELFARE EXAMINER	26,906
6010	10	10	SOCIAL SERVICES		850	7650	SOC WELFARE EXAMINER	22,726
6010	10	10	SOCIAL SERVICES		838	7650	SOCIAL WELFARE EXAMINER P/T	9,819
6010	10	10	SOCIAL SERVICES		1309	7830	SR ACCT CLERK - TYPIST	20,506
6010	10	10	SOCIAL SERVICES		806	7830	SR ACCT CLERK - TYPIST	34,019
6010	10	10	SOCIAL SERVICES		1023	7830	SR ACCT CLERK - TYPIST	23,600
6010	10	10	SOCIAL SERVICES		382	7875	SR. ASST. CO. ATTORNEY	62,836
6010	10	10	SOCIAL SERVICES		0	7890	SR. CASEWORKER	29,132
6010	10	10	SOCIAL SERVICES		769	7890	SR CASEWORKER	31,050
6010	10	10	SOCIAL SERVICES		1201	7890	SR CASEWORKER	30,163
6010	10	10	SOCIAL SERVICES		1132	7890	SR CASEWORKER	31,050
6010	10	10	SOCIAL SERVICES		715	7925	SR DATA ENTRY MACH OPR	34,957
6010	10	10	SOCIAL SERVICES		766	7925	SR DATA ENTRY MACH OPR	25,343
6010	10	10	SOCIAL SERVICES		356	7925	SR DATA ENTRY MACH OPR	35,184
6010	10	10	SOCIAL SERVICES		498	8070	SR SOC WELFARE EXAMINER	34,402
6010	10	10	SOCIAL SERVICES		1058	8150	SR TYPIST	20,548
6010	10	10	SOCIAL SERVICES		339	8160	STAFF DEVELOP COORD	40,365
6010	10	10	SOCIAL SERVICES		387	8790	SUPPORT INVESTIGATOR	29,827
6010	10	10	SOCIAL SERVICES		1113	8790	SUPPORT INVESTIGATOR	25,663
6010	10	10	SOCIAL SERVICES		1050	8790	SUPPORT INVESTIGATOR	24,879
6010	10	10	SOCIAL SERVICES		564	8790	SUPPORT INVESTIGATOR	30,028
6010	10	10	SOCIAL SERVICES		512	9100	TASAP ADMINISTRATOR	39,956

					<b>Adopted</b>	
<b>ACCOUNT NUMBER AND DEPARTMENT</b>			<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>	<b>2004</b>
6010	10	10 SOCIAL SERVICES	714	9340	TYPIST	18,432
6010	10	10 SOCIAL SERVICES	560	9340	TYPIST	19,108
6010	10	10 SOCIAL SERVICES	899	9340	TYPIST	19,815
6010	10	10 SOCIAL SERVICES	658	9340	TYPIST	19,750
6010	10	10 SOCIAL SERVICES	745	9340	TYPIST	21,089
6010	10	10 SOCIAL SERVICES	704	9340	TYPIST	19,109
6010	10	10 SOCIAL SERVICES	759	9340	TYPIST	22,184
6010	10	10 SOCIAL SERVICES	1018	9340	TYPIST	18,415
6010	10	10 SOCIAL SERVICES	727	9340	TYPIST	18,103
6010	10	10 SOCIAL SERVICES	235	9750	WELF MNGMT SYST COORD	40,390
6010	10	20 SOCIAL SERVICES	257	1631	CLERK (SEASONAL)	0
6010	10	20 SOCIAL SERVICES	531	1631	CLERK (SEASONAL)	3,556
6010	10	20 SOCIAL SERVICES	1190	1631	CLERK (SEASONAL)	3,556
6010	10	20 SOCIAL SERVICES	908	1631	CLERK (SEASONAL)	3,556
6010	10	20 SOCIAL SERVICES	302	1631	CLERK (SEASONAL)	3,556
6010	10	20 SOCIAL SERVICES	1161	1631	CLERK (SEASONAL)	0
6010	10	20 SOCIAL SERVICES	464	1631	CLERK (SEASONAL)	0
6010	10	20 SOCIAL SERVICES	838	1631	CLERK (SEASONAL)	0
6422	10	10 ECON DEV & PLANNING	493	3000	DEPUTY DIR OF ECON DEV	43,056
6422	10	10 ECON DEV & PLANNING	94	3126	DIR OF ECONOMIC DEVELOP	66,500
6422	10	10 ECON DEV & PLANNING	948	3633	ECONOMIC DEV SPECIALIST	37,535
6422	10	10 ECON DEV & PLANNING	210	3634	ECONOMIC DEV SECRETARY	23,453
6510	10	10 VETERANS SERVICE	1024	9410	VETERAN'S SERVICE OFF	21,938
6510	10	20 VETERANS SERVICE	481	3225	DIR VET SRV AGENCY P/T	14,677
6610	10	20 SEALER	500	3230	DIR WEIGHTS & MSRS I	12,000
7310	10	20 YOUTH PROGRAMS	277	9845	YOUTH BUREAU DIRECTOR	16,573
7510	10	20 HISTORIAN	126	4235	HISTORIAN	2,400

<b>ACCOUNT NUMBER AND DEPARTMENT</b>					<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>	<b>Adopted 2004</b>
8020	10	10	PLANNING		1296	2470	COUNTY PLANNING DIRECTO	47,822
8020	10	10	PLANNING		94	3126	DIR OF ECONOMIC DEVELOP	0
8020	10	10	PLANNING		210	3634	ECONOMIC DEV SECRETARY	0
8020	10	10	PLANNING		528	5865	PLANNER II	34,430
8042	10	10	ADA/SAFETY		882	885	BENEFITS MANAGER	0
8042	10	10	ADA/SAFETY		110	5800	PERSONNEL OFFICER	0

ACCOUNT NUMBER AND DEPARTMENT					EMP #	JOB CODE	JOB TITLE	Adopted 2004
<b>Schedule 5 - B      SOLID WASTE FUND</b>								
8160	10	10	SOLID WASTE		390	370	ACCT CLERK - TYPIST	22,210
8160	10	10	SOLID WASTE		619	2733	DEP COMM OF PUBLIC WRKS	24,227
8160	10	10	SOLID WASTE		1053	4150	HEAVY EQUIP OPERATOR II	27,801
8160	10	10	SOLID WASTE		510	7700	SOLID WASTE MANAGER	26,715
8160	10	20	SOLID WASTE		557	370	ACCT CLERK - TYPIST	8,592
8160	10	20	SOLID WASTE		1072	400	ACCT CLERK - TYPIST P/T	8,592

ACCOUNT NUMBER AND DEPARTMENT					EMP #	JOB CODE	JOB TITLE	Adopted 2004
<b>Schedule 5 - CD SPECIAL GRANT FUND</b>								
6293	10	10	EMPLOYMENT		682	500	ADMIN ASSISTANT	26,239
6293	10	10	EMPLOYMENT		819	3650	EMPLOYMENT & TRAIN ASST	23,475
6293	10	10	EMPLOYMENT		109	3665	E & T DIRECTOR	20,897
6293	10	10	EMPLOYMENT		559	3669	E & T COUNSELOR	29,452
6293	10	10	EMPLOYMENT		554	3671	EMPLOYMENT CENTER MGR	45,010
6293	10	20	EMPLOYMENT		1041	1631	CLERK (SEASONAL)	0

ACCOUNT NUMBER AND DEPARTMENT			EMP #	JOB CODE	JOB TITLE	Adopted 2004
<b>Schedule 5 - CH CONSOLIDATED HEALTH FUND</b>						
1710	10	10 CONSOL. HEALTH INS.	882	885	BENEFITS MANAGER	7,394
1710	10	10 CONSOL. HEALTH INS.	602	5790	PERSONNEL CLERK	5,045
1710	10	10 CONSOL. HEALTH INS.	110	5800	PERSONNEL OFFICER	14,715

ACCOUNT NUMBER AND DEPARTMENT					EMP #	JOB CODE	JOB TITLE	Adopted 2004
<b>Schedule 5 - D COUNTY ROAD FUND</b>								
5110	10	10 COUNTY ROAD	100	1930		COMM OF PUBLIC WORKS	36,618	
5110	10	10 COUNTY ROAD	404	3730		ENGINEERING TECH	20,479	
5110	10	10 COUNTY ROAD	740	4120		HEAVY EQUIP OPERATOR I	27,787	
5110	10	10 COUNTY ROAD	768	4120		HEAVY EQUIP OPERATOR I	24,910	
5110	10	10 COUNTY ROAD	532	4180		HEAVY EQUIP OPERATOR III	31,664	
5110	10	10 COUNTY ROAD	995	4180		HEAVY EQUIP OPERATOR III	39,600	
5110	10	10 COUNTY ROAD	664	4180		HEAVY EQUIP OPERATOR III	32,023	
5110	10	10 COUNTY ROAD	539	4180		HEAVY EQUIP OPERATOR III	30,279	
5110	10	10 COUNTY ROAD	654	4185		HEO SITE LEADER	46,183	
5110	10	10 COUNTY ROAD	730	4600		LABORER	33,260	
5110	10	10 COUNTY ROAD	1069	4600		LABORER	19,568	
5110	10	10 COUNTY ROAD	939	5230		MOTOR EQUIP OPERATOR I	23,054	
5110	10	10 COUNTY ROAD	856	5230		MOTOR EQUIP OPERATOR I	23,351	
5110	10	10 COUNTY ROAD	1026	5260		MOTOR EQUIP OPERATOR II	23,178	
5110	10	10 COUNTY ROAD	1014	5260		MOTOR EQUIP OPERATOR II	23,631	
5110	10	10 COUNTY ROAD	506	5290		MOTOR EQUIP OPERATOR III	29,485	
5110	10	10 COUNTY ROAD	972	5290		MOTOR EQUIP OPERATOR III	24,598	
5110	10	10 COUNTY ROAD	394	5290		MOTOR EQUIP OPERATOR III	27,109	
5110	10	10 COUNTY ROAD	1293	7223		SEC TO COMM PUBLIC WRKS	13,250	
5110	10	10 COUNTY ROAD	459	7540		SIGN MAINTENANCE WORKER	30,044	
5110	10	10 COUNTY ROAD	288	9780		WORKING SUPERVISOR	45,041	
5110	10	20 COUNTY ROAD	1194	4603		LABORER / TEMP	9,831	
5110	10	20 COUNTY ROAD	851	4603		LABORER / TEMP	9,831	
5110	10	20 COUNTY ROAD	1020	4603		LABORER / TEMP	9,831	
5110	10	20 COUNTY ROAD	1117	4603		LABORER / TEMP	9,831	
5110	10	20 COUNTY ROAD	1124	4603		LABORER / TEMP	9,831	

<b>ACCOUNT NUMBER AND DEPARTMENT</b>	<b>EMP #</b>	<b>JOB CODE</b>	<b>JOB TITLE</b>	<b>Adopted 2004</b>
5110 10 20 COUNTY ROAD	279	4603	LABORER / TEMP	9,831



ACCOUNT NUMBER AND DEPARTMENT					EMP #	JOB CODE	JOB TITLE	Adopted 2004
<b>Schedule 5 - DM ROAD MACHINERY FUND</b>								
5130	10	10 ROAD MACHINERY		793	850	AUTOMOTIVE MECHANIC II	25,854	
5130	10	10 ROAD MACHINERY		274	851	AUTOMOTIVE STOCK CLERK	46,917	
5130	10	10 ROAD MACHINERY		762	5000	MECHANIC / WORKING SUPR	44,711	
5130	10	10 ROAD MACHINERY		116	5000	MECHANIC / WORKING SUPR	35,060	

ACCOUNT NUMBER AND DEPARTMENT					EMP #	JOB CODE	JOB TITLE	Adopted 2004
<b>Schedule 5 - S</b>								
<b>SELF INSURANCE FUND</b>								
1710	10	10 WORKERS COMPENSATION		882	885	BENEFITS MANAGER	22,181	
1710	10	10 WORKERS COMPENSATION		602	5790	PERSONNEL CLERK	5,045	
1710	10	10 WORKERS COMPENSATION		110	5800	PERSONNEL OFFICER	14,715	

ACCOUNT NUMBER AND DEPARTMENT

EMP # JOB CODE

JOB TITLE

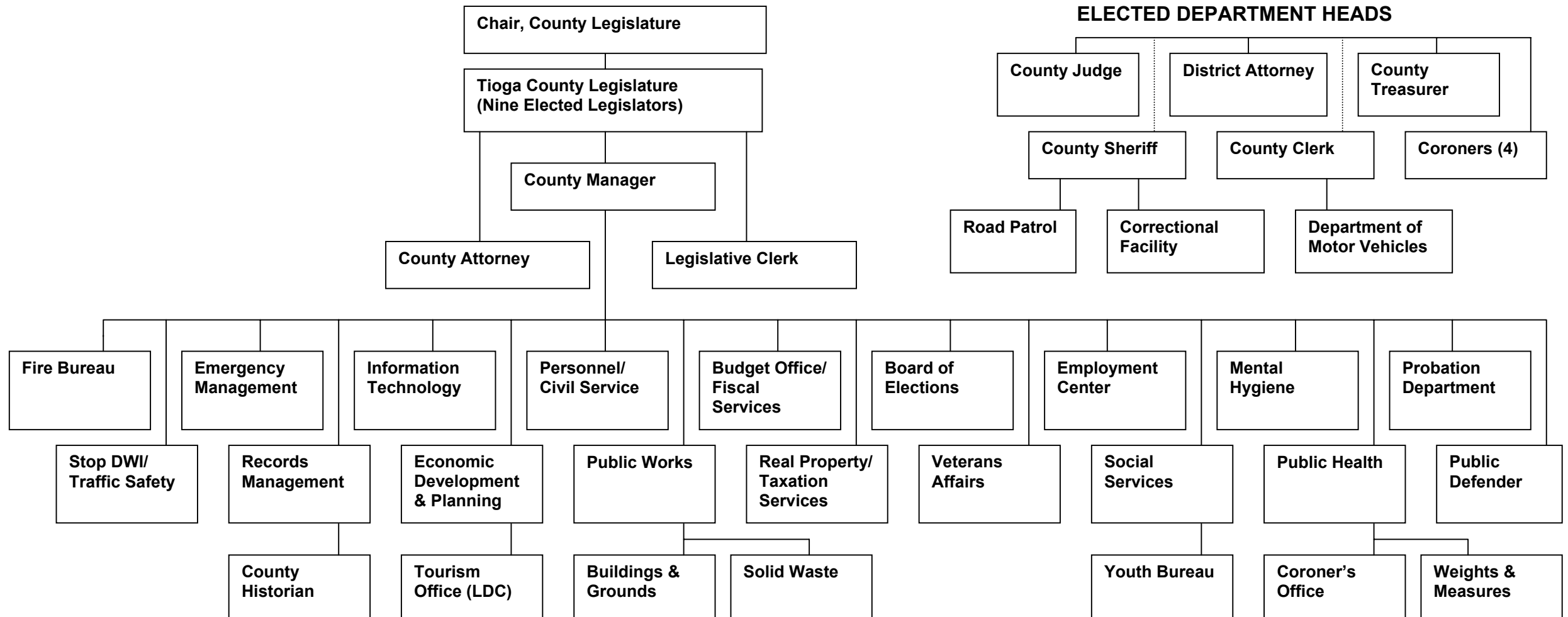
Adopted  
2004

**SCHEDULE 6  
STATEMENT OF DEBT  
AS OF DECEMBER 31, 2003**

**BONDS OUTSTANDING**

<b>FUND</b>	<b>PURPOSE</b>	<b>DATE OF ISSUE</b>	<b>EFFECTIVE NIC INTEREST RATE</b>	<b>OUTSTANDING DECEMBER 31, 2002</b>	<b>PAYMENTS DUE 2003</b>	<b>MATURITY YEAR</b>
Capital	Public Safety Building	1994	5.367640%	\$ -	\$ -	- Refunded
Capital	Court House Annex	1994	5.367640%	\$ -	\$ -	- Refunded
Capital	Public Safety Building	1995	5.750000%	\$ -	\$ -	- Refunded
Capital	Public Improvement Refunding	2001	3.960602%	\$ 7,640,000	\$ 956,887.50	2014
				\$ 7,640,000	\$ 956,887.50	

## Tioga County Government 2004 Organizational Chart



**Quasi-public Agencies include:** Cornell Cooperative Extension; Soil & Water District; Tioga Opportunities/Office for the Aging; Tioga County Public Transit; Industrial Development Authority; Rural Economic Assistance Program (REAP) LDC; Broome-Tioga Workforce Development; Tioga County Local Development Corporation (Tourism Office, Small Business Loans); Tobacco Settlement LDC

**Affiliated Organizations include:** Council of Governments; New York State Association of Counties; Council on the Arts; Historical Society; Chamber of Commerce

**Advisory Councils, Boards and Commissions include:** Environmental Management Council; Board of Health; Traffic Safety Board; Planning Commission; Fire Advisory Board; Criminal Justice Advisory Council; Community Services Board; Youth Services Board

## **BOARD OF ELECTIONS**

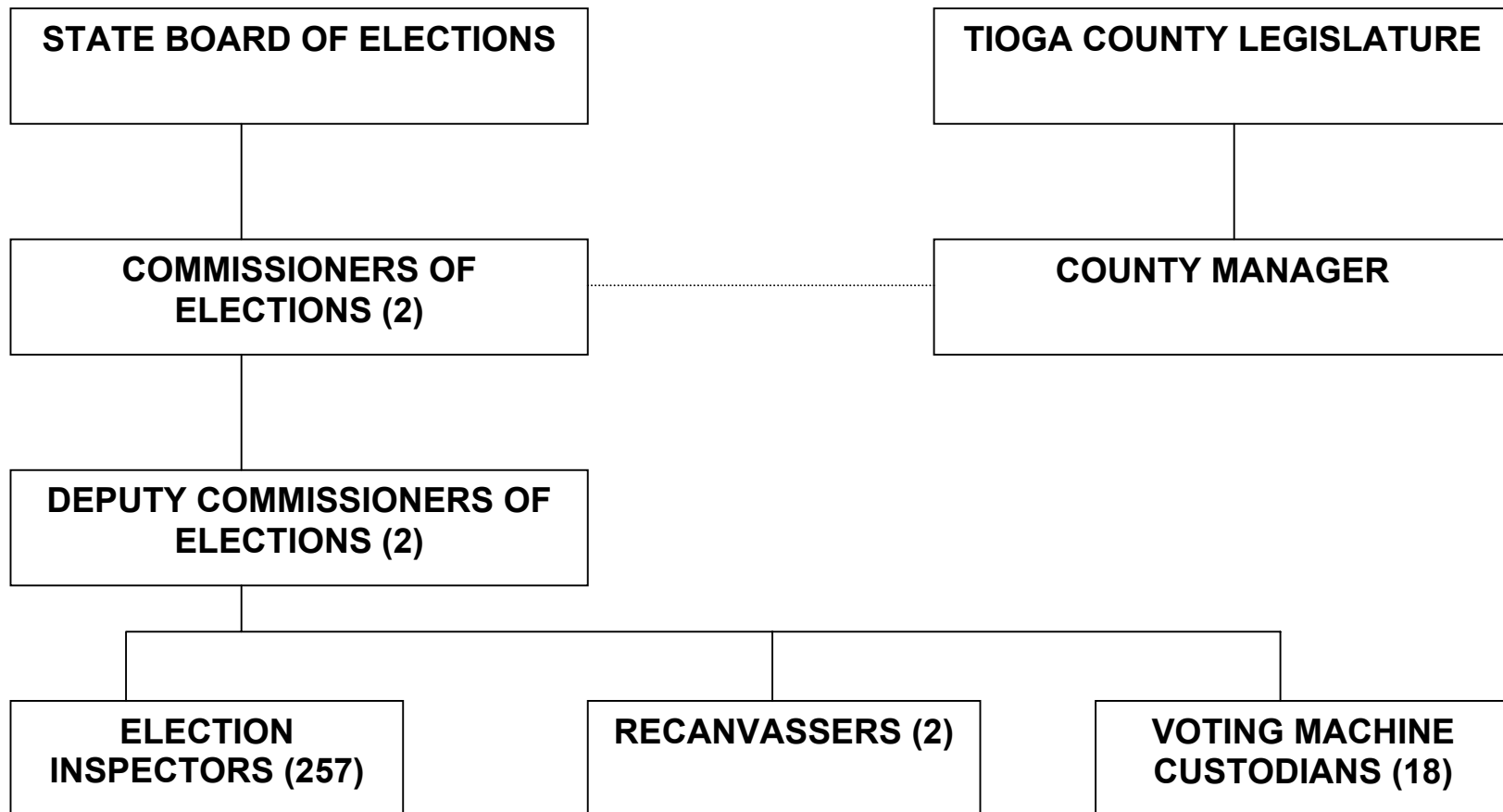
### **MISSION STATEMENT**

**The Board of Elections is a bipartisan office with two appointed Commissioners representing the State's major political parties. The Board is charged with the administration of elections for town, county, state and federal public offices, receiving candidate designating petitions, administering absentee ballots, compiling and reporting election results, training Election Inspectors, and coordinating election activities with Town Clerks.**

### **2004 GOALS**

- 1. Continue to work on HAVA Act as soon as State sends us their plan so we can work on ours.**
- 2. Continue with the Fire District Street Files.**
- 3. Work with Owego-Apalachin School District to improve their Elections. We would print Poll Books and supply lists for them.**
- 4. Work to ensure that the Presidential primary and election are conducted properly.**

# BOARD OF ELECTIONS



## **COUNTY CLERK'S OFFICE**

### **MISSION STATEMENT**

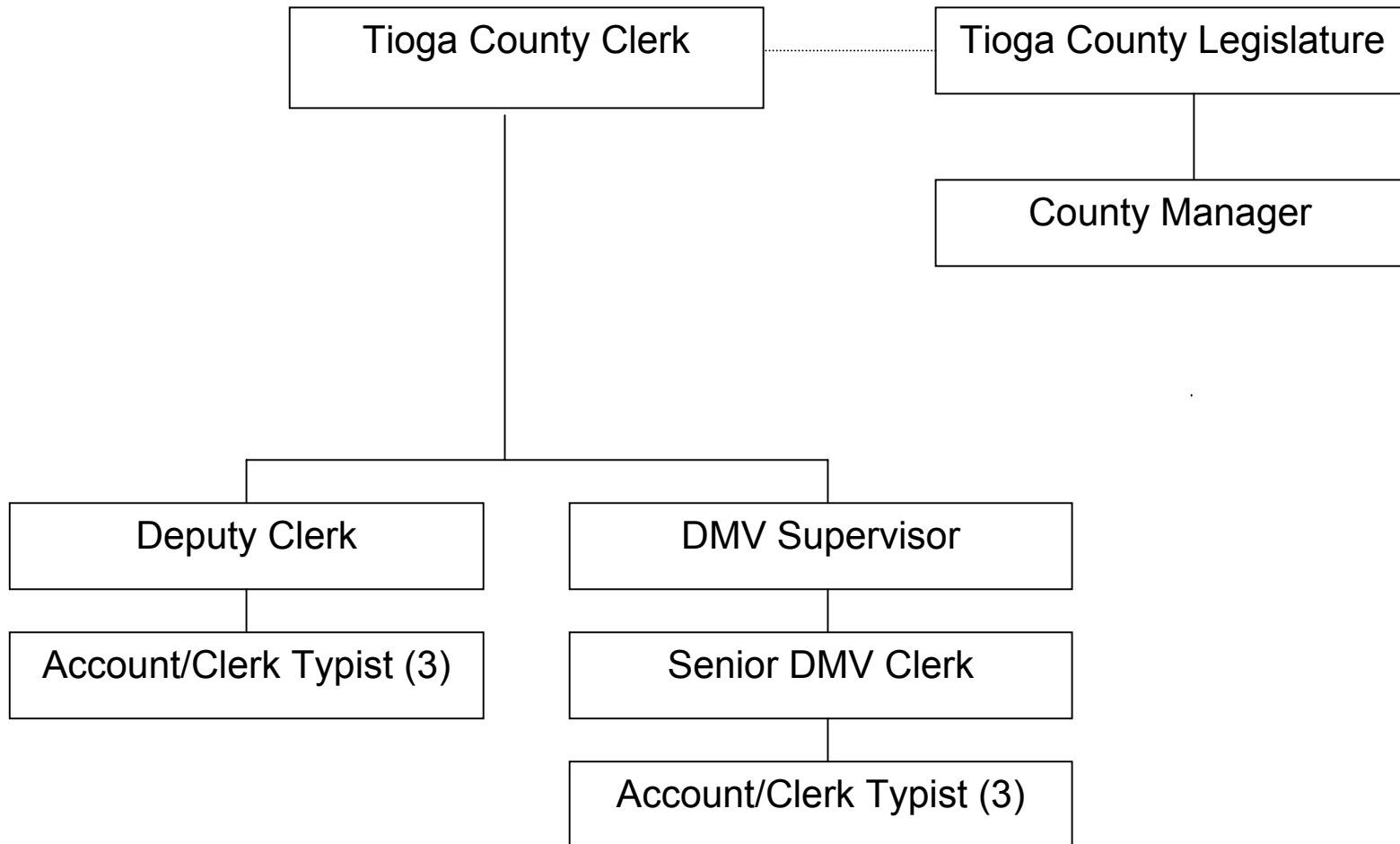
The County Clerk's Office is charged with recording all real estate transactions including deeds, land contracts, mortgage, mortgage discharges, and assignments. Power of Attorney, oil & gas leases, rights of way, and boundary agreements are all recorded in the County Clerk's Office. Passport applications, pistol permits, and business certificates are processed here. Judgment rolls, tax liens, and miscellaneous filings and recordings are available for public information. Civil action files are given an index number to initiate a court action. Subsequent paperwork pertaining to the case is filed here and meticulous care is taken to assure the legality of all documents. The County Clerk's Office is responsible for swearing in new municipal officers, police officers, and notaries public. We also provide notary service. Department of Motor Vehicles is charged with issuing driver permits and licenses to both regular and commercial drivers. Conditional and restricted licenses are issued to people who have lost their privilege to drive. When customers process a license transaction they can also register to vote. All types of registrations and plates can be obtained including boats and snowmobiles. Official plates can be issued by this office, as well as the collection of sales tax. The public service provided by both offices has to be detail oriented and correctly processed because of the lasting effects upon the people of Tioga County.

### **2004 GOALS**

- 1. Work with the Information Technology Department on the submission of a SARA grant to implement Phase II of the new County Clerk document imaging system.**
- 2. Review the potential for additional services and revenue related to the new document imaging system.**
- 3. Work with the County Manager and Commissioner of Public Works to discuss the potential of future renovations to the Motor Vehicles Office in order to provide better service to our citizens while making it more functional for the employees.**
- 4. Monitor County Clerk's Office and DMV revenues in order to ensure that we do our part to lessen the County's reliance on the property tax.**



# COUNTY CLERK'S OFFICE



## **COUNTY MANAGER**

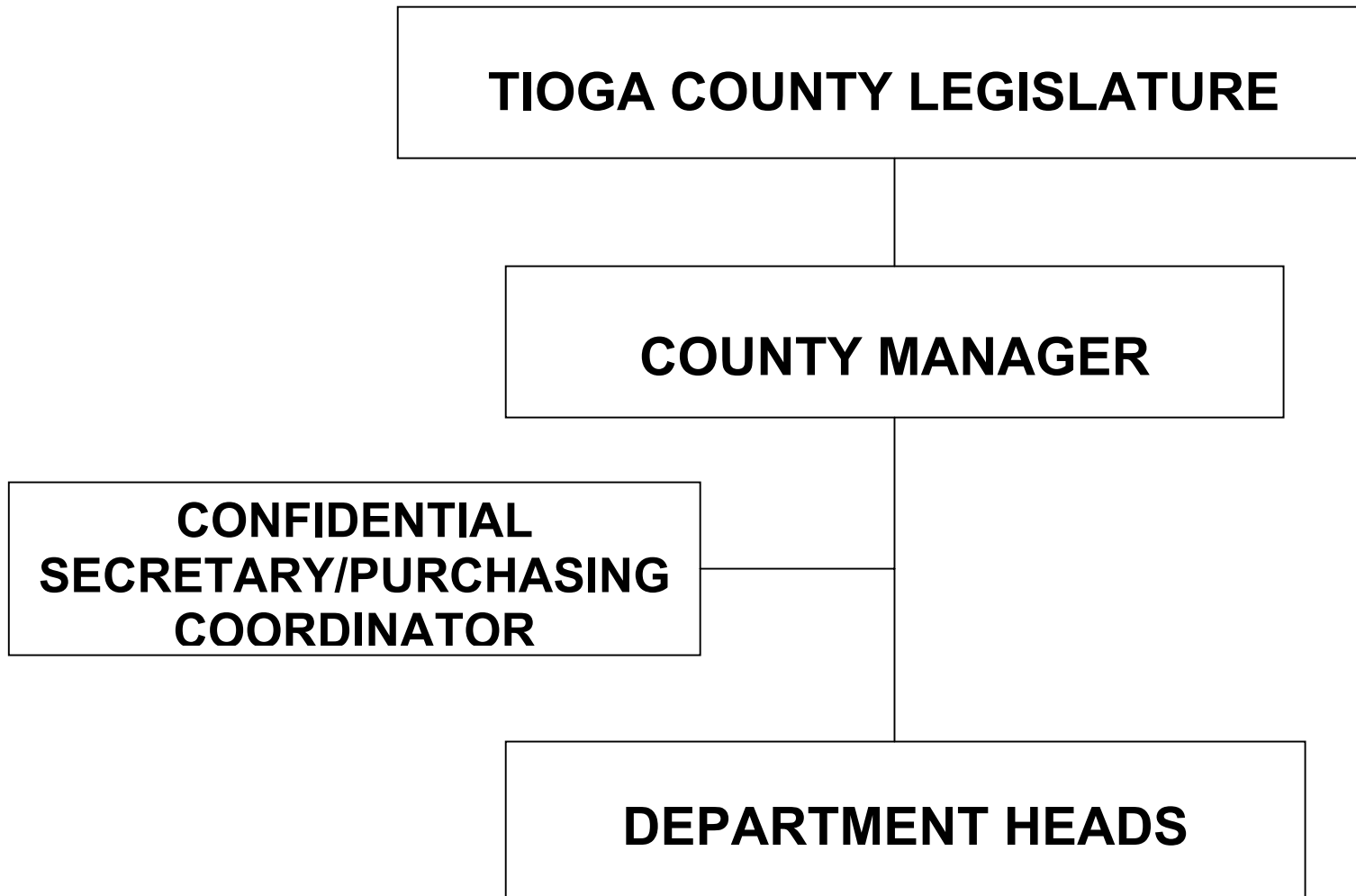
### **MISSION STATEMENT**

**The County Manager implements the directives of the County Legislature as chief administrative officer of the County government except as otherwise required by law.**

### **2004 GOALS**

- 1. Completion of the 2004 Comprehensive Plan.**
- 2. Work with the Owego-Apalachin Middle School Task Force to develop a viable plan for the re-use of the facility.**
- 3. Work with Budget Officer, County Treasurer, ITCS Director, and Legislature to select and implement a new County financial system.**
- 4. Work with ITCS Director and departments to implement a new forms management system to immediately improve efficiency and reduce costs over time.**
- 5. Develop a Grants Opportunity Committee to identify alternative sources of revenues and to organize the training of County employees to write grants.**
- 6. Work with the Capital Projects Committee on the building project to ensure that construction bids are awarded and that construction remains on schedule for 2005 occupancy.**
- 7. Work with the Personnel Manager and the appointed negotiation team on bringing the CSEA Union contract negotiation to a mutually acceptable conclusion.**

# COUNTY MANAGER'S OFFICE



## **DISTRICT ATTORNEY**

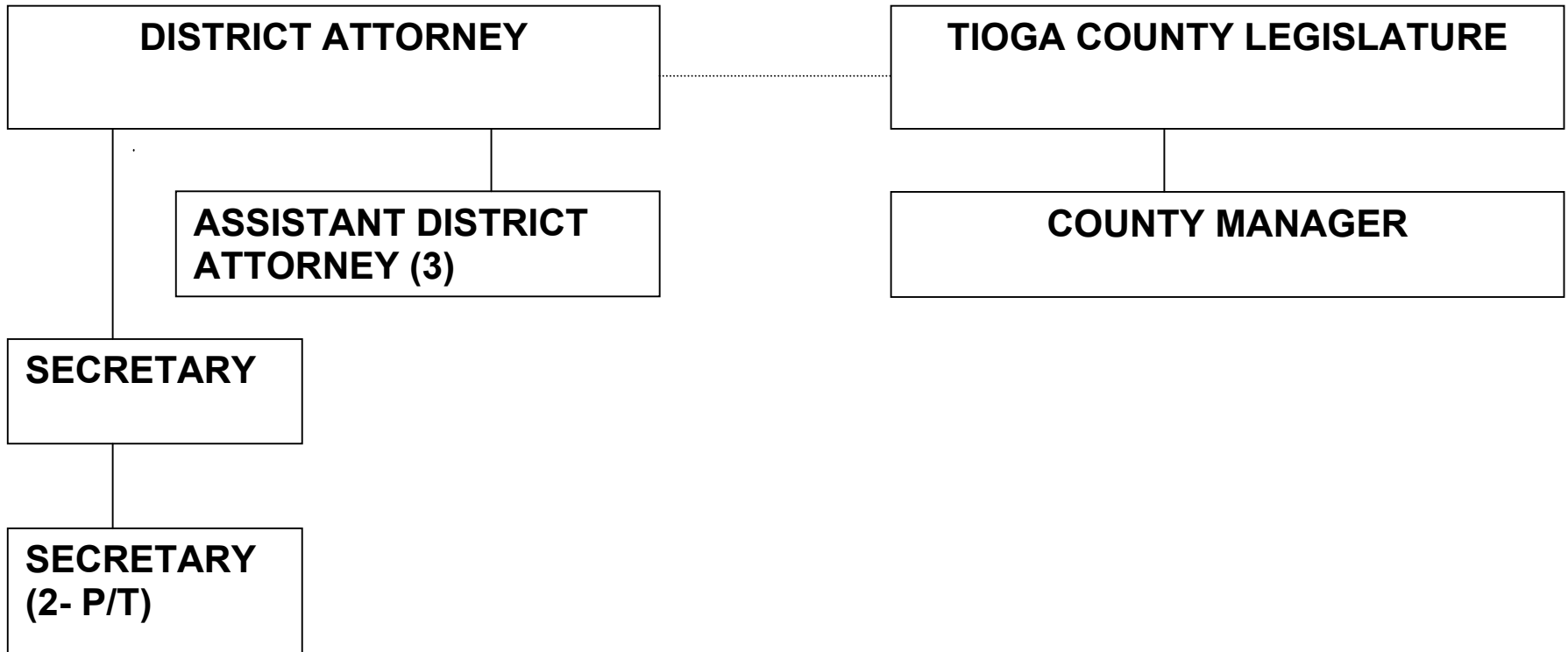
### **MISSION STATEMENT**

**To prosecute all criminal and vehicle and traffic cases in the County Court and Justice Courts throughout the County of Tioga.**

### **2004 GOALS**

- 1. Provide a prosecutor to each of the Courts in the County, to successfully prosecute all matters pending in the Courts, and to report the results of the County Court prosecutions to the NYS Division of Criminal Justice System.**

# DISTRICT ATTORNEY'S OFFICE



## **ECONOMIC DEVELOPMENT & PLANNING**

### **MISSION STATEMENT**

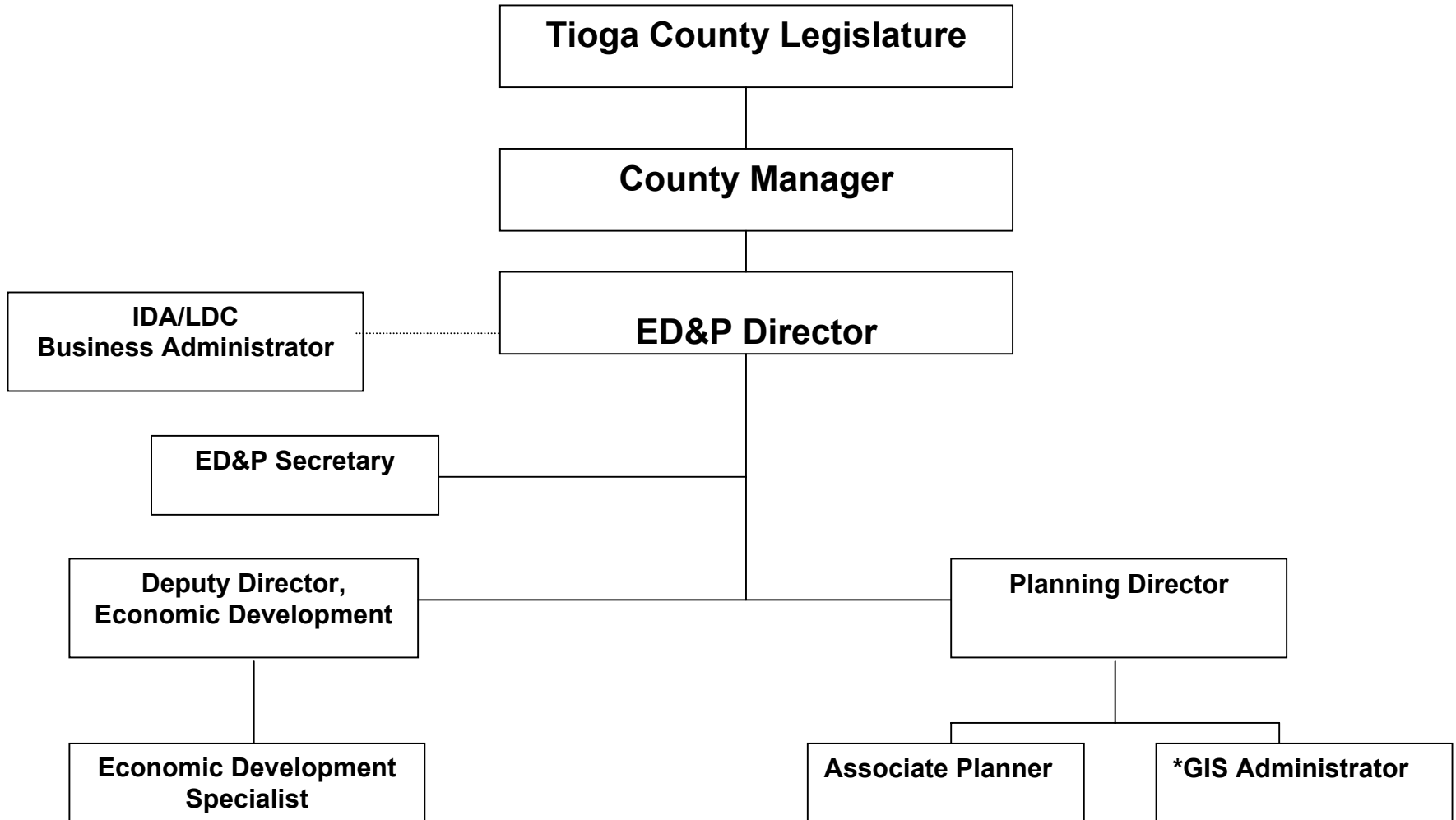
**Economic Development:** To facilitate and support both public and private sector activities, which increase job opportunities, maximize the quality of life and foster a vibrant rural economy within Tioga County.

**Planning:** To sustain and improve the quality of life for Tioga County businesses, residents, and future generations.

### **2004 GOALS**

- 1. Continue to work with the County Manager, Department Heads, and the Legislature to develop and adopt a 2004 Comprehensive Plan.**
- 2. Continue to develop and implement new approaches to business attraction, expansion, and retention within the County.**
- 3. Continue to work with Villages and Towns on a “Main Street” approach to revitalization and retail development.**
- 4. Continue to provide forums to educate citizens and officials about local measures that would improve the quality of life throughout the County.**
- 5. Continue to work with Information Technology and the GIS Advisory Council to implement multiple projects with a focus on, but not limited to, public safety.**
- 6. Continue to provide oversight of the Tourism Office in order to expand opportunities to attract more tourism activities by coordination with multiple partners throughout the region.**
- 7. Continue to develop feasibility, funding, and implementation studies relative to infrastructure development throughout the County in partnership with local municipalities and local agencies.**

# ECONOMIC DEVELOPMENT & PLANNING



## **EMERGENCY MANAGEMENT OFFICE**

### **MISSION STATEMENT**

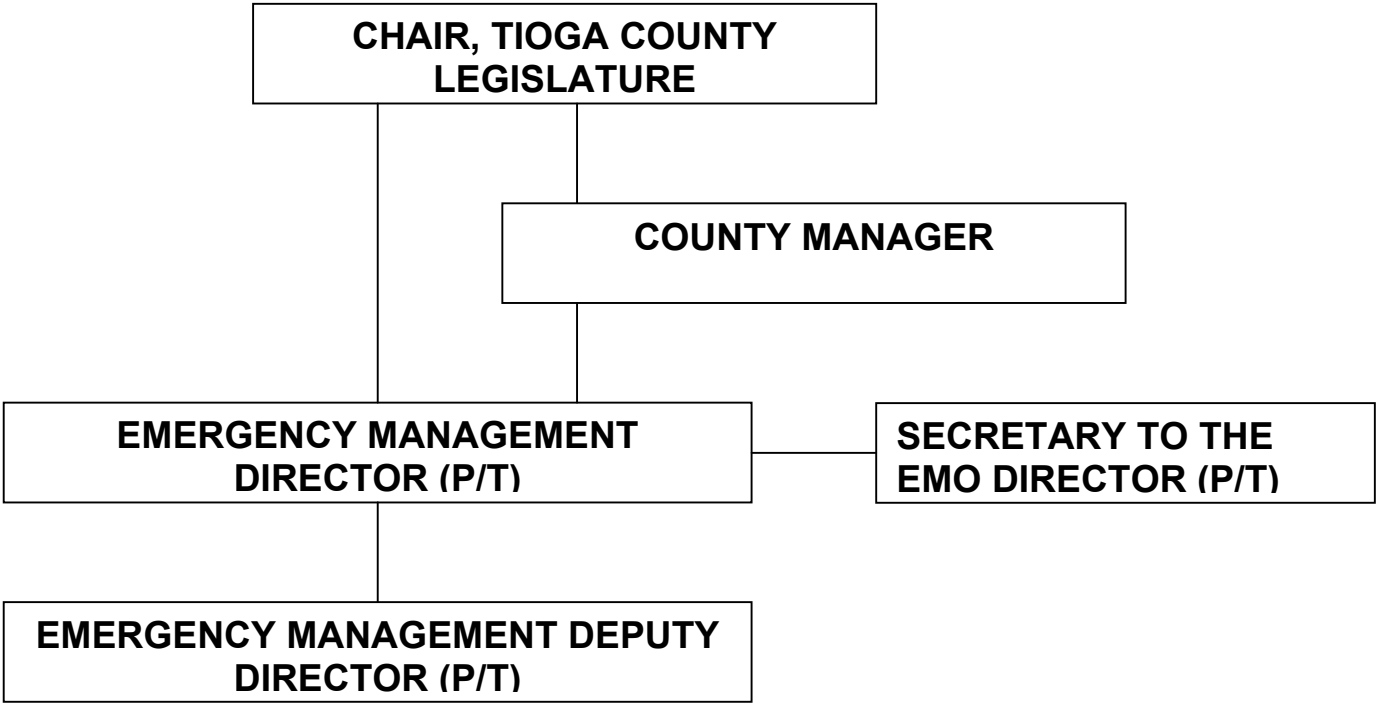
**The Emergency Management Office is responsible for the coordination of the County's efforts to prepare for and respond to emergency situations. In an emergency situation, the Director works with County departments to respond to the needs of its citizens by helping to protect lives and property, to assist those injured or whose normal lives have been disrupted by events, and to provide for the rapid restoration of normal services.**

### **2004 GOALS**

- 1. Work with Fire Bureau to grow and enhance the County's HAZMAT Team.**
- 2. Administer the Homeland Security Exercise and Evaluation Program.**



# EMERGENCY MANAGEMENT OFFICE



## **EMPLOYMENT CENTER**

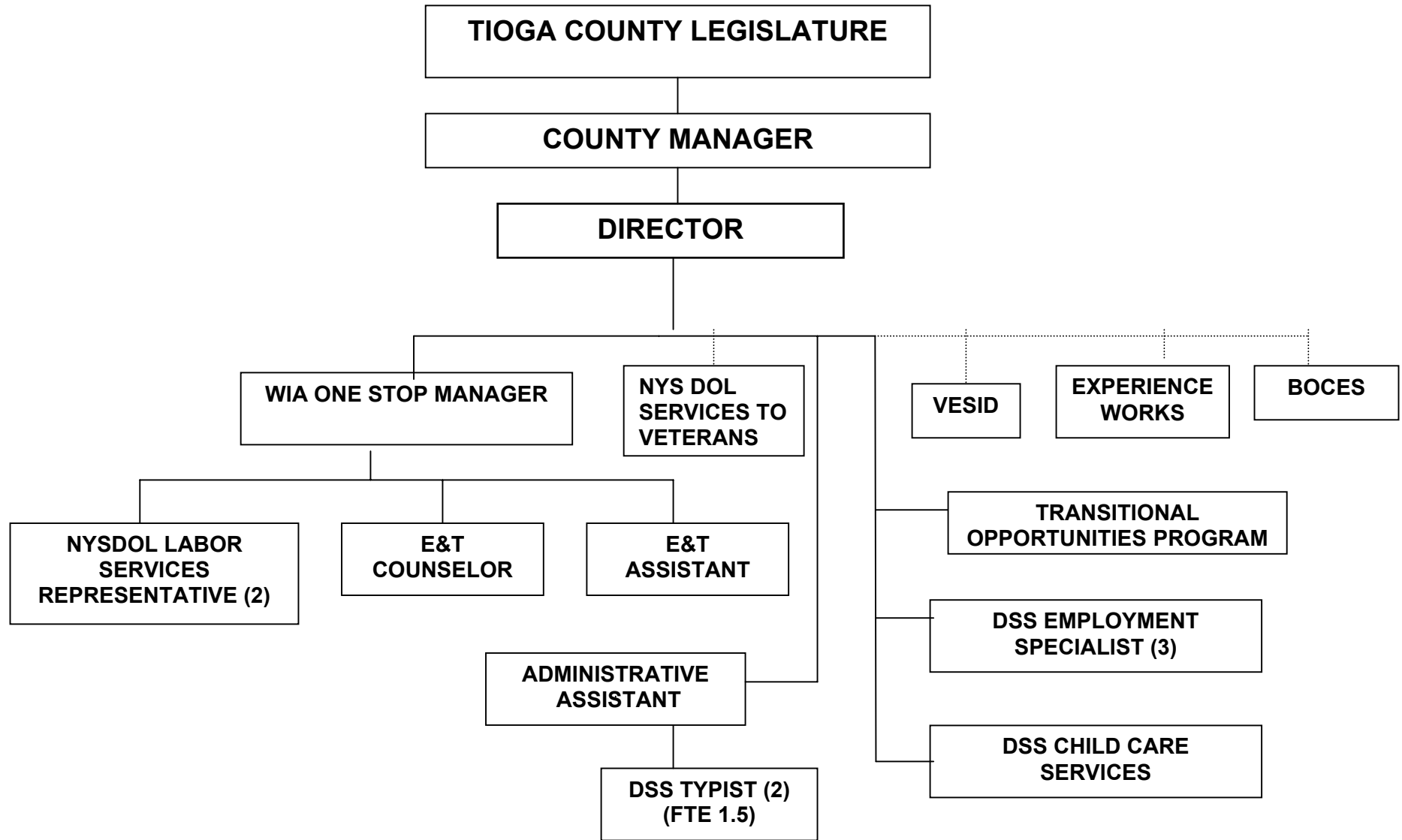
### **MISSION STATEMENT**

**Tioga Employment Center provides seamless customer-driven employment services to businesses and people in the Tioga County area.**

### **2004 GOALS**

- 1. Meet or exceed the state participation rates of 90% for public assistance recipients to avoid ever increasing costs of providing Social Services.**
- 2. Evaluate and improve current Department of Social Services employment programs to ensure Tioga County DSS meets State and federal requirements to Temporary Assistance for Needy Families (TANF), Safety Net (SN), and Transitional Opportunities Program (TOP).**
- 3. Work in conjunction with the Broome-Tioga Workforce Development System to build local business stability by working with ED&P on business recruitment and retention efforts as well as Empire Zone employee certification efforts.**
- 4. Work with Catholic Charities and Experience Works to provide better employment assistance to western Tioga County.**
- 5. Work with the Broome-Tioga Workforce Development System Business Services Team to develop regional and county skill enhancement training programs.**

# EMPLOYMENT CENTER



## **FIRE BUREAU**

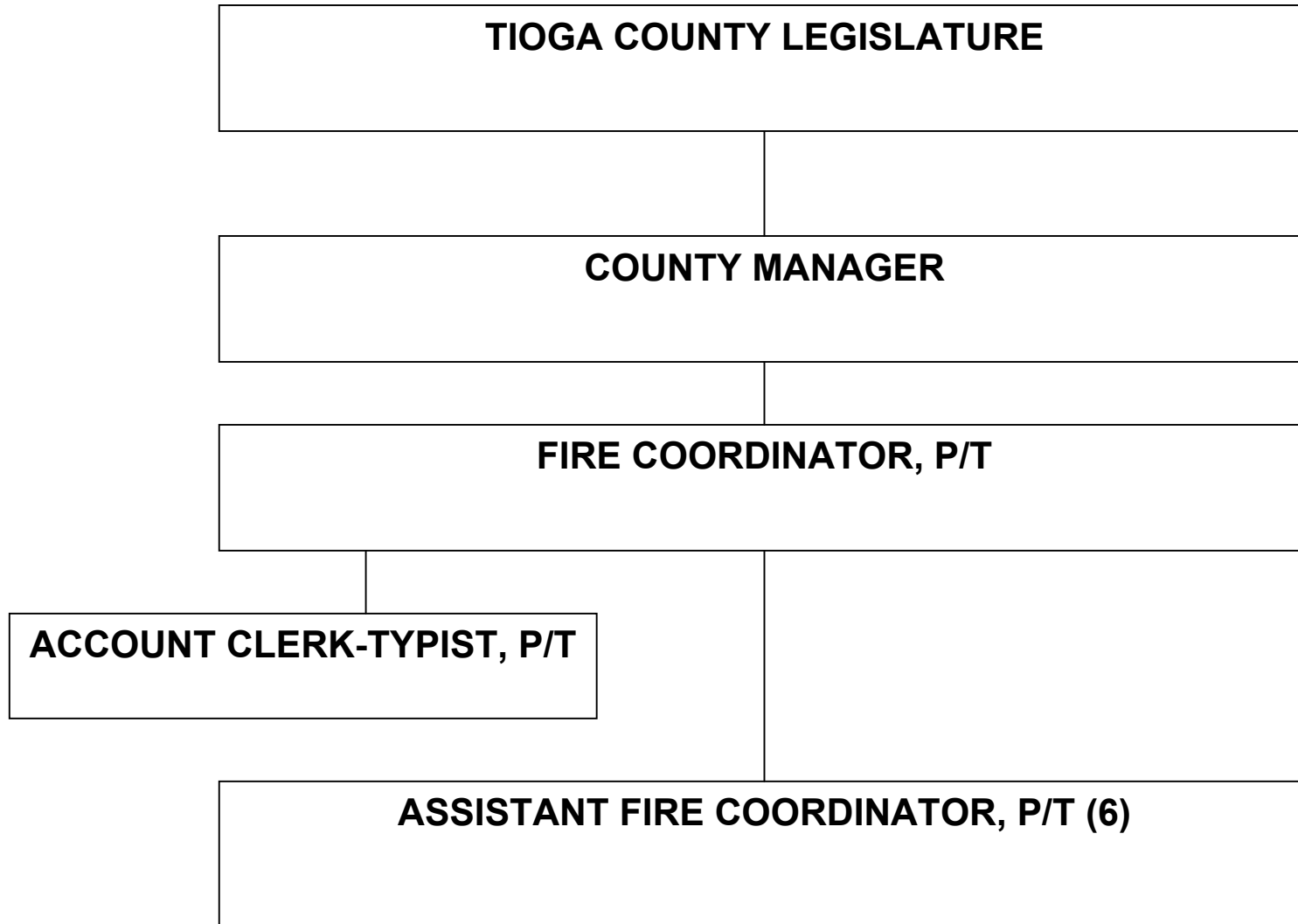
### **MISSION STATEMENT**

The Fire Bureau provides and/or supports the following programs to assist the fifteen (15) volunteer fire departments and seventeen (17) emergency medical squad/first responder units in Tioga County: EMS training, fire training; central county radio communications (dispatching 911 calls); fire investigation; search and rescue assistance; hazardous materials technical advice; critical stress debriefing assistance; and mutual aid coordination assistance with adjacent counties.

### **2004 GOALS**

- 1. Provide at least 400 hours of high quality fire service training and maintain at least an 87% rate of passing grades for the EMS program.**
- 2. Revise the EMS training program to be more cost effective and “student friendly” in order to attract more students and prevent students from going to other counties with shorter programs.**
- 3. Assist in implementing a new Computer Aided Dispatch System in the County that is capable of connecting the Dispatch Center with the Fire Departments.**
- 4. Work with the Emergency Management Director to continue with the implementation of the Hazardous Materials Team.**

# FIRE BUREAU



## **FISCAL SERVICES and BUDGET OFFICE**

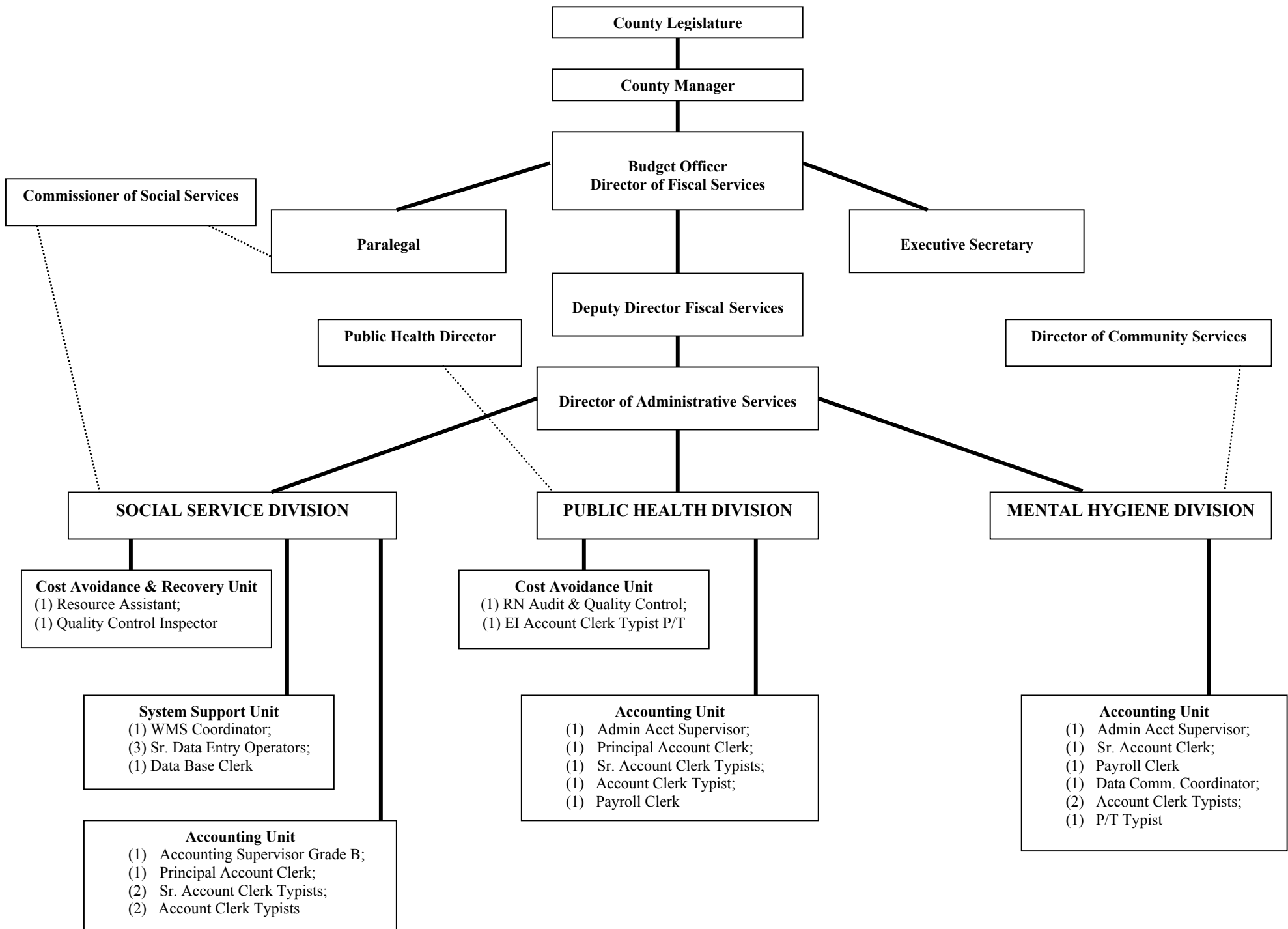
### **MISSION STATEMENT**

**To maintain an efficient budget process in which the services to the residents are provided in the most cost effective manner. The office shall work in close relationship with all departments while maximizing revenues and containing costs.**

### **2004 GOALS**

- 1. Work with County Treasurer, County Manager, and ITCS Director to select and implement a new Finance/HR/Real Property Tax Collection Integrated System.**
- 2. Work with Personnel to create a new finance and budget position to be hired in the event that a succession plan is needed in 2004.**
- 3. Continue the advancements in intranet budget input form for electronic processing of 2005 budget.**
- 4. Enhance the documentation in the budget document and improve its educational components in order to make it even more understandable to the residents of the County.**

# Organizational Chart Budget/Fiscal Services



## **INFORMATION TECHNOLOGY & COMMUNICATION SERVICES**

### **MISSION STATEMENT**

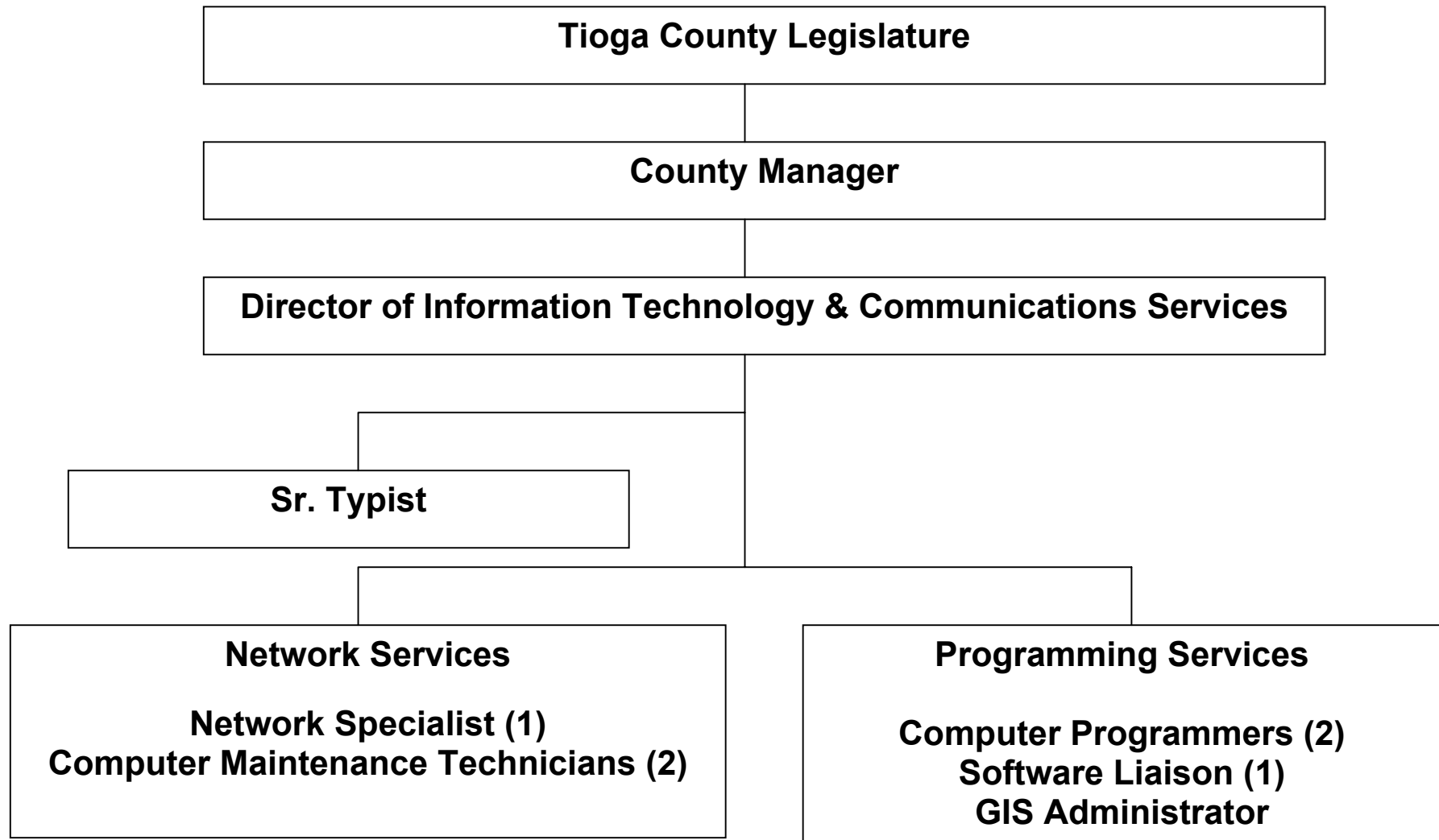
**The mission of Information Technology and Communication Services is to oversee all facets of computing, including voice and data telecommunications, personal computer installation and repair, application programming, network administration, and technology consulting in support of Tioga County's departments and agencies, while adhering to high standards of ethics, performance, and financial responsibility.**

### **2004 GOALS**

- 1. Work with County Manager, Treasurer, and Budget Officer to select and implement a new finance/HR/Real Property Tax Collection Integrated system.**
- 2. Work with Sheriff's Department to implement a major upgrade to the computer-aided dispatch system.**
- 3. Work with County Manager to select and implement a forms management system to improve efficiency and reduce costs over time.**
- 4. Continue to implement Active Directory, which is a major undertaking involving retiring "old" server and implementing new servers while maintaining operations.**
- 5. Implement grant funded scanning module and equipment for Personnel.**
- 6. Work with Probation Department to select new software for 2005 implementation, which includes the transfer of data off the AS/400 system.**



# INFORMATION TECHNOLOGY & COMMUNICATION SERVICES DEPARTMENT



## **LAW DEPARTMENT**

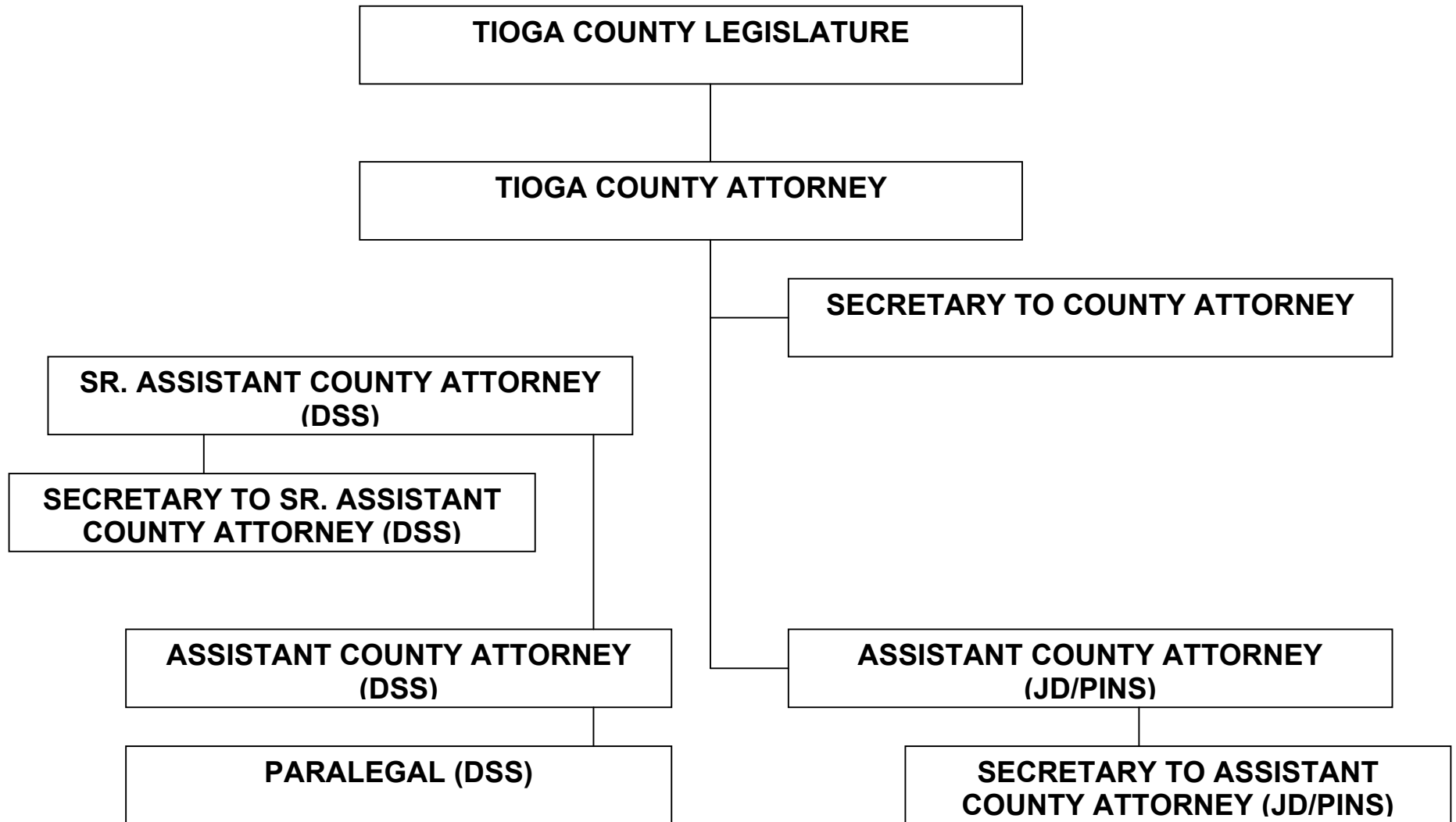
### **MISSION STATEMENT**

**The Tioga County Law Department represents the County in all legal matters and serves as legal counsel for the County Legislature and County Department Heads. In addition, County Attorneys work with the Department of Social Services to handle family court cases involving child abuse, neglect and support, juvenile delinquent and PINS cases, and other in-house matters.**

### **2004 GOALS**

- 1. Provide timely service to Departments requiring legal services.**
- 2. Institute contract control systems regarding tracking renewals, insurance certificates, and expiration dates.**
- 3. Implementing strict control over the formatting of all contracts, including contracts for personal and professional services, as well as vendors.**

# LAW DEPARTMENT



## **LEGISLATIVE OFFICE**

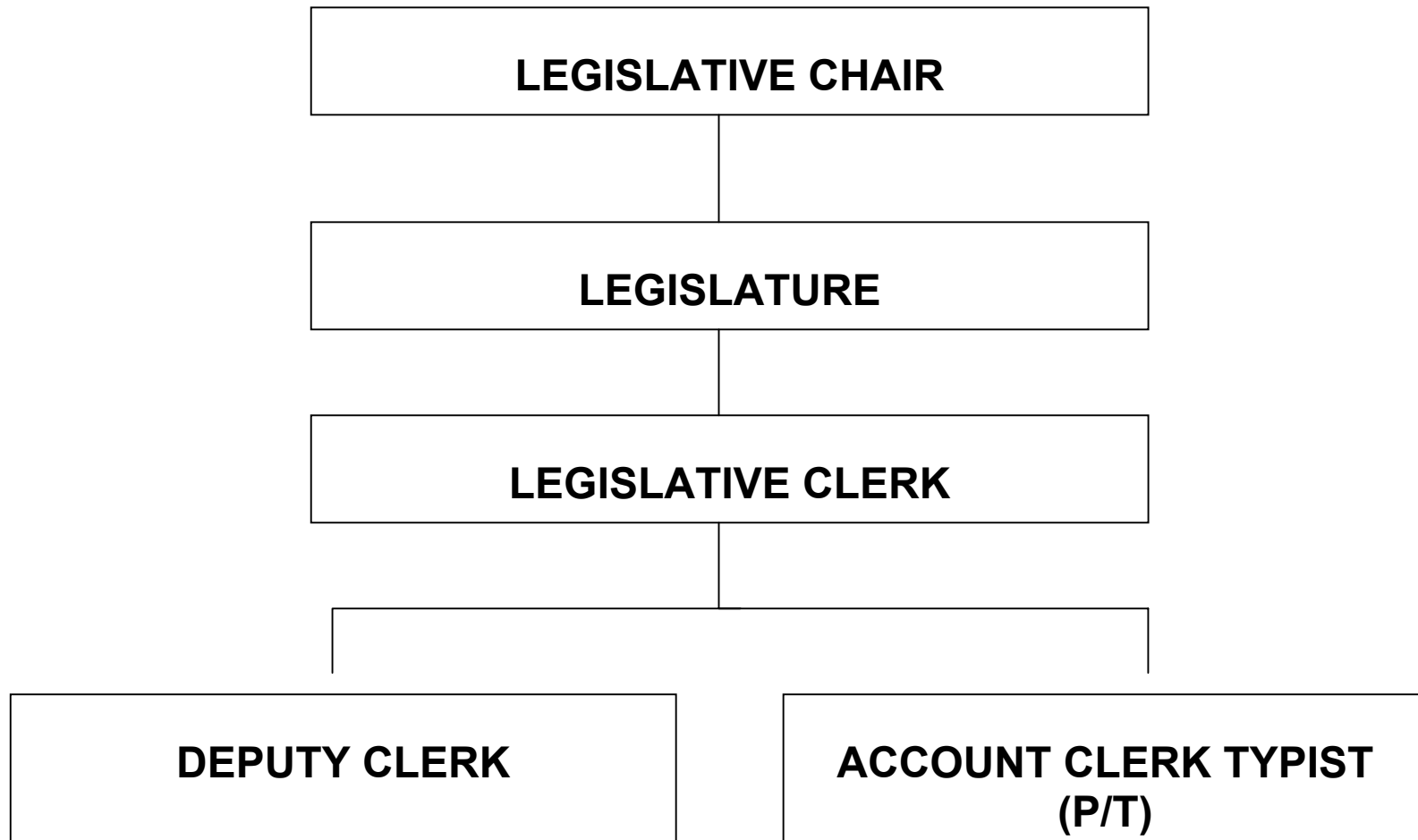
### **MISSION STATEMENT**

**Provide administrative support to the Legislative Body of the County inclusive of organizing agenda for meetings, legal notification, recording of minutes, and retention and publishing of Legislative Proceedings, Resolutions, Local Law. Process and record all vendor payments to ensure they meet County guidelines and audit same as to concurrence with controller guidelines. Act as County Freedom of Information Officer ensuring all requests are responded to/in accordance with law. Act as staff support to individual Legislators as requested for research information internally and externally to the County. All other tasks described in County Law as defined duties of the Clerk of the Legislative Body. Assign and supervise tasks to the Deputy Clerk and Part Time Account Clerk Typist.**

### **2004 GOALS**

- 1. Blast faxing from computer.**
- 2. Improve use of scanner ability to scan handwriting.**
- 3. On line payments for utilities.**
- 4. Work with Budget Officer, County Treasurer, ITCS Director, and County Manager to select and implement a new County-financed system.**

# OFFICE OF THE LEGISLATURE



## **MENTAL HYGIENE**

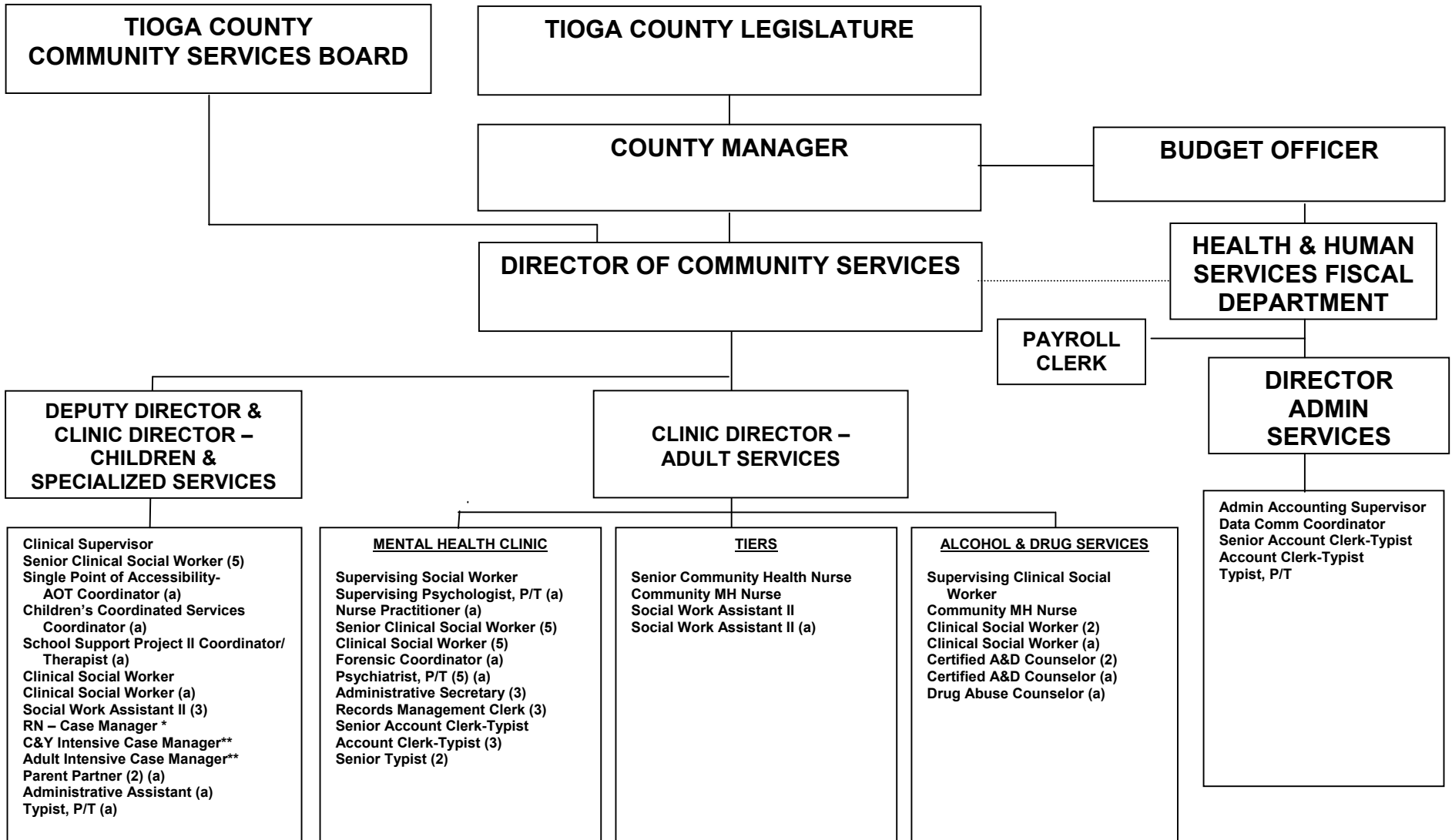
### **MISSION STATEMENT**

**To protect and promote the psychological well being of the citizens of Tioga County.**

### **2004 GOALS**

- 1. Reduce County cost by \$350,000.**
- 2. Increase productivity of the Mental Health Clinic through implementation of productivity standards.**
- 3. Develop and implement a plan for NYS OMH PROS Initiative.**
- 4. Complete implementation of clinical records software.**
- 5. Successful re-licensure of ADS Service.**
- 6. Work with Social Services and Health Directors to improve the delivery of children's services in anticipation of the new office building in 2005.**

# MENTAL HYGIENE DEPARTMENT



**PERSONNEL/CIVIL SERVICE**  
**(Including Safety, Worker's Compensation & Consolidated Health)**

**MISSION STATEMENT**

The Tioga County Personnel/Civil Service Department is mandated to administer Civil Service law, based upon the concept of merit and fitness, to all municipalities and schools within the County's boundaries. Included in this is administration of the Civil Service examination process. In addition, the Personnel/Civil Service Department has been charged with responsibility for fair and equitable administration of the fringe benefits, collective bargaining agreements, Non-Union Salary Plan, safety and workers' compensation programs to all County employees. In doing so, the department offers new employee orientations, insurance claim assistance, exit interviews, and a variety of other support services.

**ADA/Safety:** To continue to enhance the safety program to meet employer safety requirements, make County employees more safety conscience in all aspects of their jobs, and manage the administration of the CDL drug and alcohol testing program for participating municipalities within the County.

**2004 GOALS**

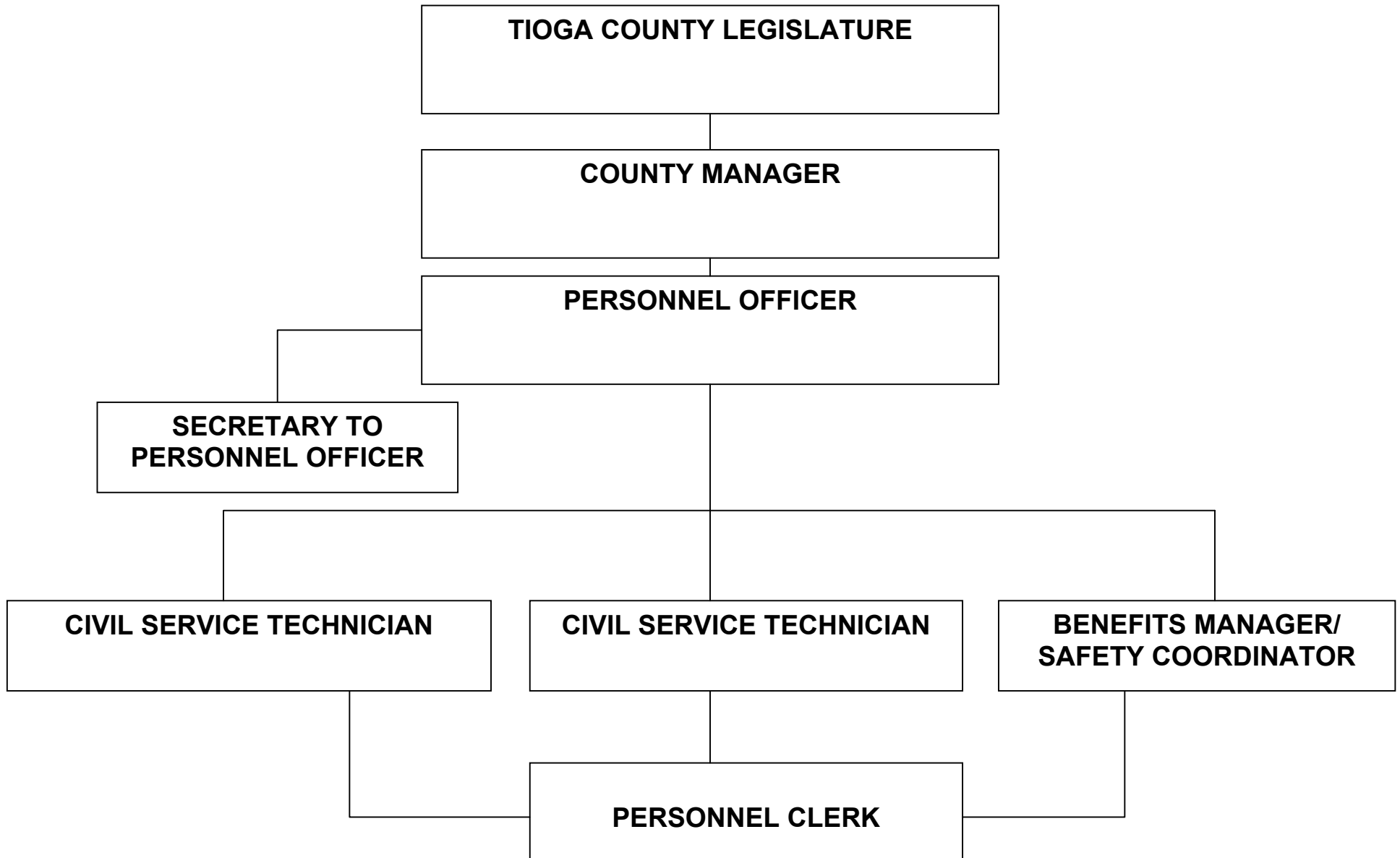
1. Update Tioga County's Affirmative Action Plan.
2. Research the possibility of establishing "internships" for students of local colleges, in hopes of boosting recruitment in key fields.
3. Proceed with implementation of Document Imaging Project as staff and funding allows.
4. Research the feasibility of structuring required Firefighter physicals, working with the County Fire Coordinator to approach the Fire Chiefs and various fire companies.
5. Conduct and RFP process for the EAP program.



- 6. Research the possibility of changing our methods of issuing Worker's Compensation payments to active employees, perhaps by having the TPA issue said payments instead. Conversations about this and any agreement to make such a change will need to include representatives from the Treasurer's Office and the TPA, in addition to staff in the Personnel Department.**
- 7. Develop and offer to any interested departments training on the subjects of Civil Service and Benefits.**

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# PERSONNEL / CIVIL SERVICE DEPARTMENT



## **PROBATION**

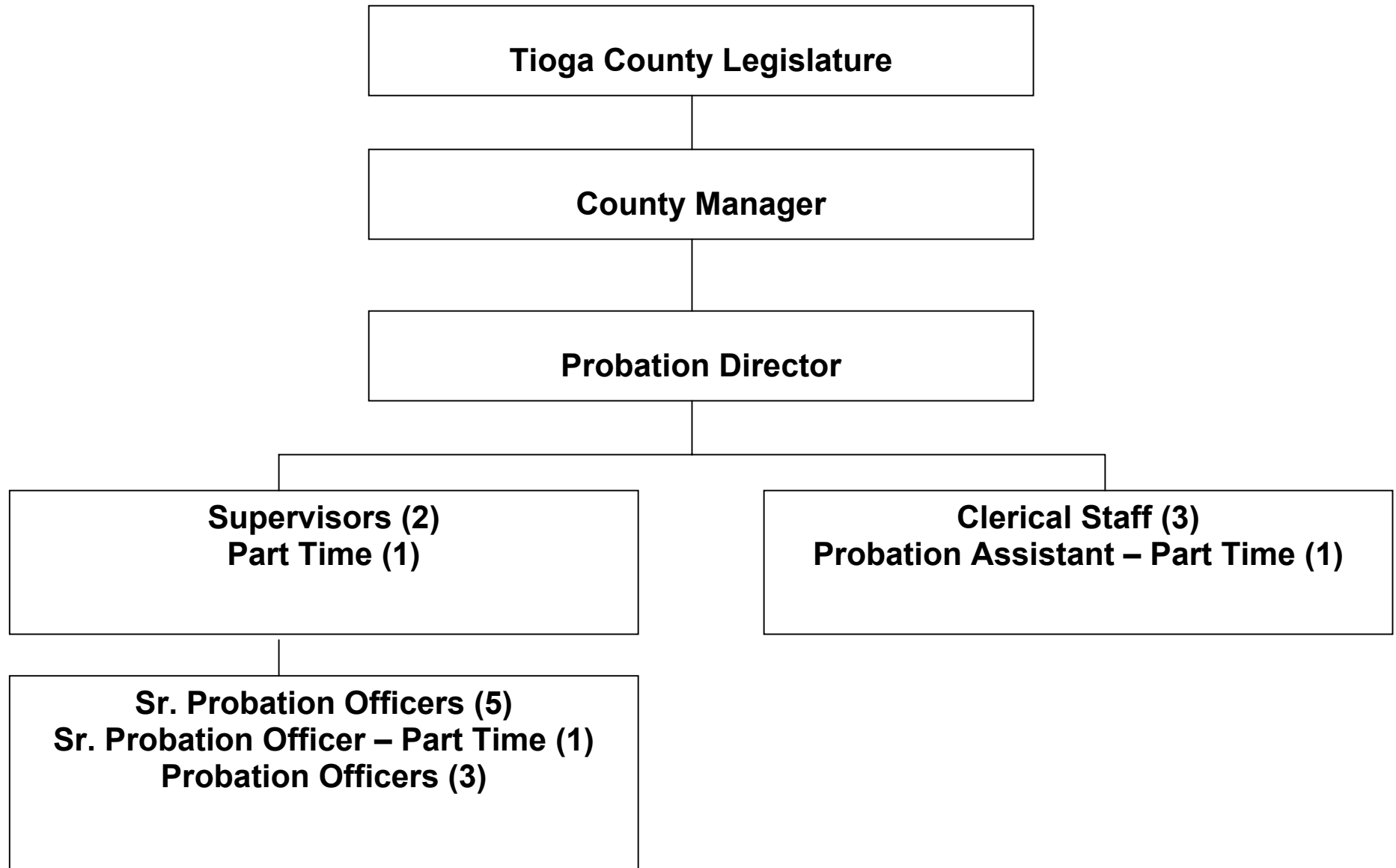
### **MISSION STATEMENT**

**By means of a program of correction, to protect the safety and property of persons by prevention of juvenile delinquency and adult crime and related family malfunctioning with maximum effectiveness and at a reasonable cost.**

### **2004 GOALS**

- 1. To complete all court ordered investigations for Tioga County Court, 19 Justice Courts, and Family Court with 90% of reports sent to court at least two days prior to the dispositional date.**
- 2. To reconcile the NYS Client Data System (CDS) to the current Tioga CAPIS system by modifying the CDS system to insure that all Tioga Probation's adult supervision cases including violations of probation, modifications, and case closures are entered timely into the system. Reconciliation will be performed when NYS DPCA sends out CD with CDS data, on a quarterly basis.**
- 3. To work with Architect firm and Public Works Commissioner in designing and making transition to new office space in Court House Annex.**
- 4. Explore the ability to raise additional revenues by charging for adult supervision and presentence investigations, as allowable by law.**
- 5. To implement the computer software program, COMPAS, to complete risk assessment/treatment plans on adult cases in Pretrial Release, Intensive Supervision, Interim Supervision, and selected general supervision cases.**
- 6. To execute all court orders for probation supervision of adults and juveniles by classifying 90% of all cases within 30 days; 70% of which will be supervised at resulting classification level.**
- 7. To work with the ITCS Director to select a computer software program for case files for implementation in 2005.**

# PROBATION DEPARTMENT



## **PUBLIC DEFENDER**

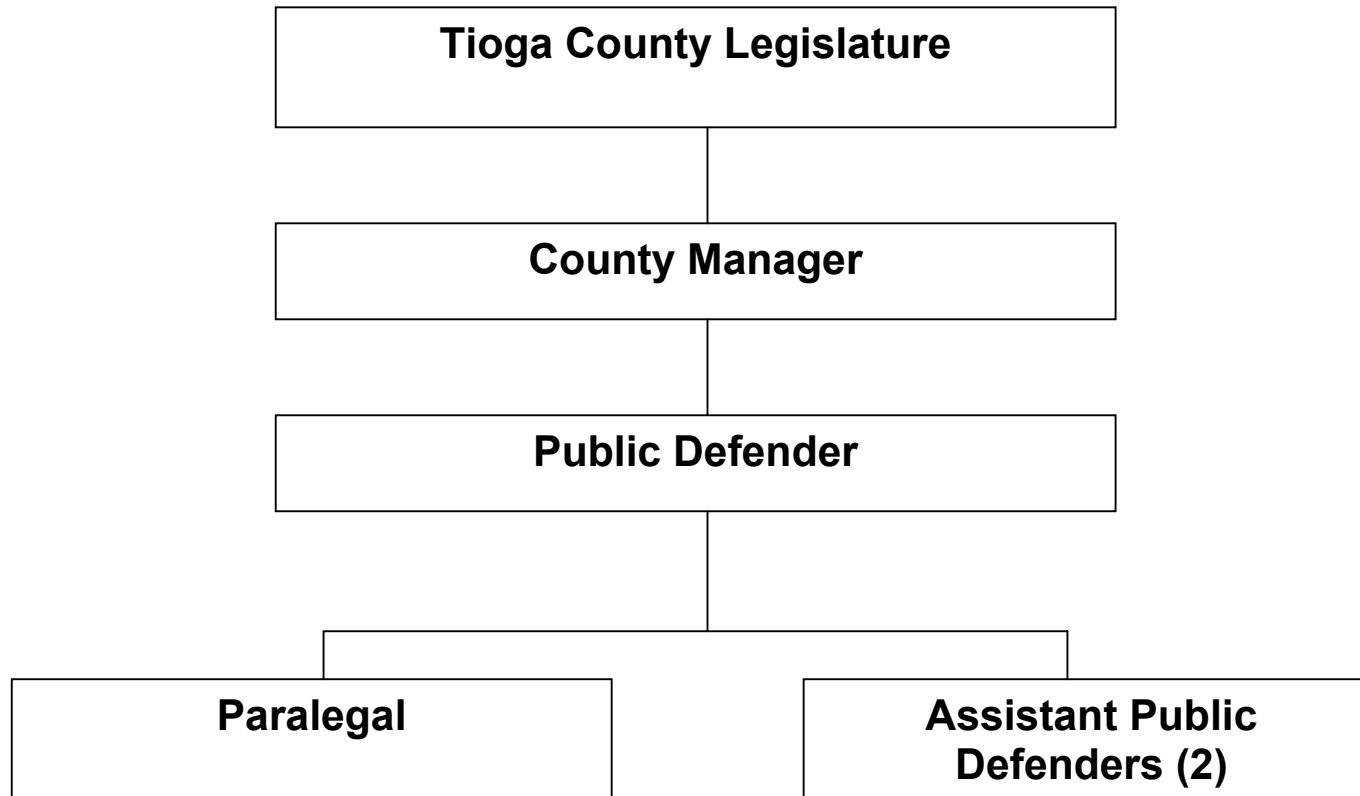
### **MISSION STATEMENT**

**The purpose of the Public Defender's Office is to provide adequate legal representation to indigent defendants within the County and to do so within the budget constraints of our office.**

### **2004 GOALS**

- 1. Provide indigent defendants with sufficient "work time" including court appearances, preparation of paperwork, and appointment time.**
- 2. To submit all requested County documentation on time.**

# **PUBLIC DEFENDER'S OFFICE**



## **PUBLIC HEALTH**

### **MISSION STATEMENT**

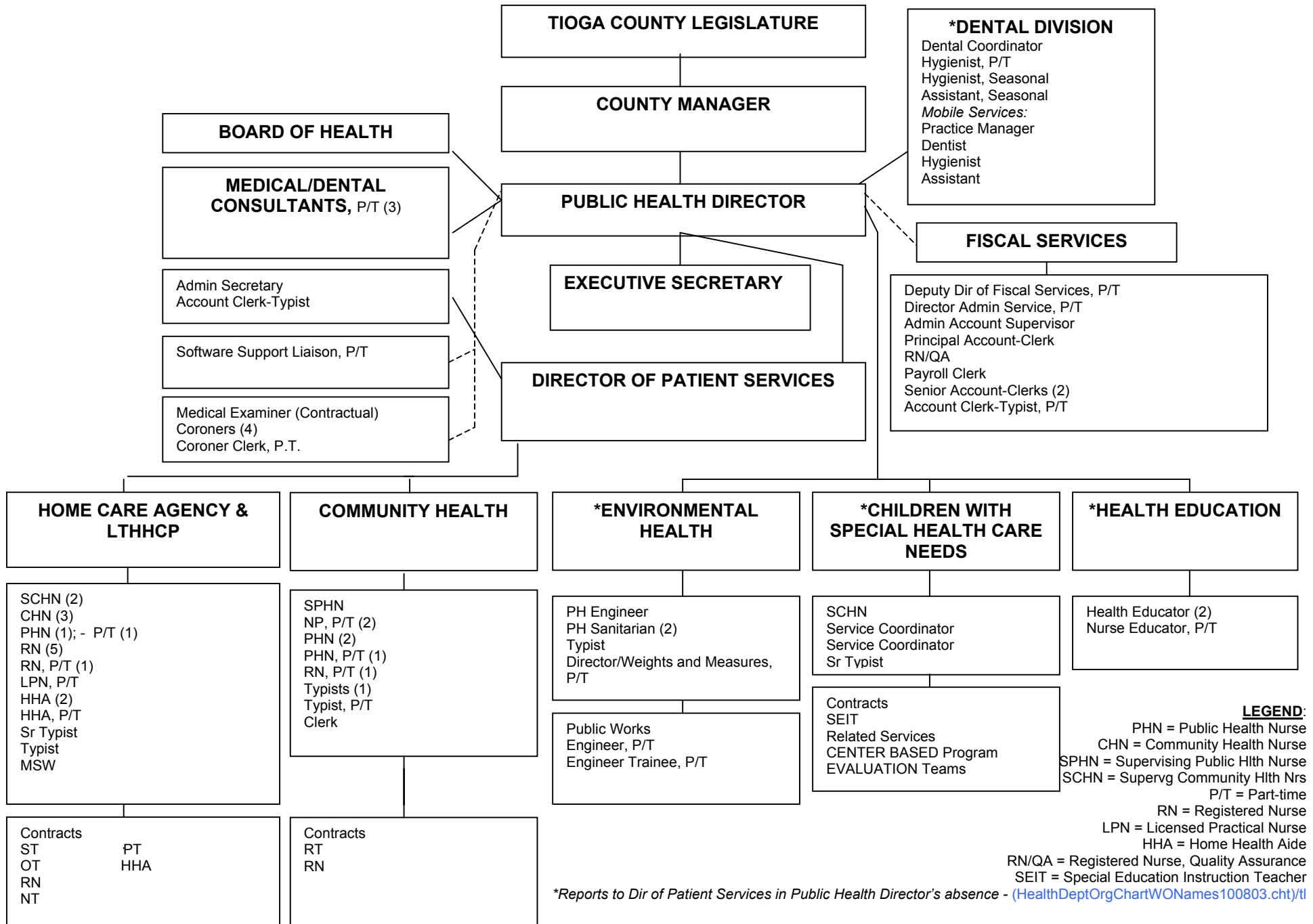
**To promote physical and mental health and prevent disease, injury, and disability.**

### **2004 GOALS**

- 1. Provide an evaluation team for the pre-school program and start evaluations for qualifying pre-school children.**
- 2. Work with Handicapped Children's Association to develop a half-day program in order to meet the needs of the children within the Handicapped Children's Program and reduce unnecessary County costs.**
- 3. Work to improve the revenue collections in Environmental Health.**
- 4. Consolidate the dental sealant grant program projects with the Mobile Dental Clinic project's full implementation in 2004.**
- 5. Work with Social Services Commissioner and Mental Health Director to improve the delivery of children's services in anticipation of the new office building in 2005.**



# PUBLIC HEALTH DEPARTMENT



\*Reports to Dir of Patient Services in Public Health Director's absence - ([HealthDeptOrgChartWONames100803.cht/tl](#))

## **PUBLIC WORKS**

### **MISSION STATEMENT**

**Highway – Capital:** To recycle and/or repave roadways in an efficient manner with County and contracted forces so as to provide high quality work at the lowest possible cost.

**Highway/Bridge Maintenance:** To maintain the Tioga County Roads and Bridges so as to get the longest possible life expectancy of the roads and bridges. To maintain safe and drivable roads for the residents of Tioga County.

**Bridges - Capital:** To repair or replace bridges/culverts in an efficient manner with County and contracted forces so as to provide high quality work at a lower cost.

**Road Machinery Maintenance:** To maintain the County's DPW Highway Equipment so as to provide safe, reliable equipment to the Highway maintenance crews.

**Buildings and Grounds:** To maintain a safe, clean, and energy efficient environment where County functions can be performed with minimal interruptions. Also to construct new facilities, remodel existing offices and to improve facility operational equipment.

**Solid Waste:** To provide a safe and economical method for residents to dispose of their waste and to recycle items which may be mandated by State law.

### **2004 GOALS**

#### **Highway**

**1. Reconstruct the following roads:**

- Straits Corners Road
- Wilson Creek Road

- **Broad Street/North Ellistown Road**

- 2. Rehabilitate Talcott Street Bridge**
- 3. Replace Day Hollow Road Bridge**
- 4. Continue dialogue with Towns on optimizing highway services.**
- 5. Assist County Manager with Owego-Apalachin Middle School Re-use Task Force.**

**Public Works**

- 1. Manage the Health & Human Services Building and Court Annex addition projects.**

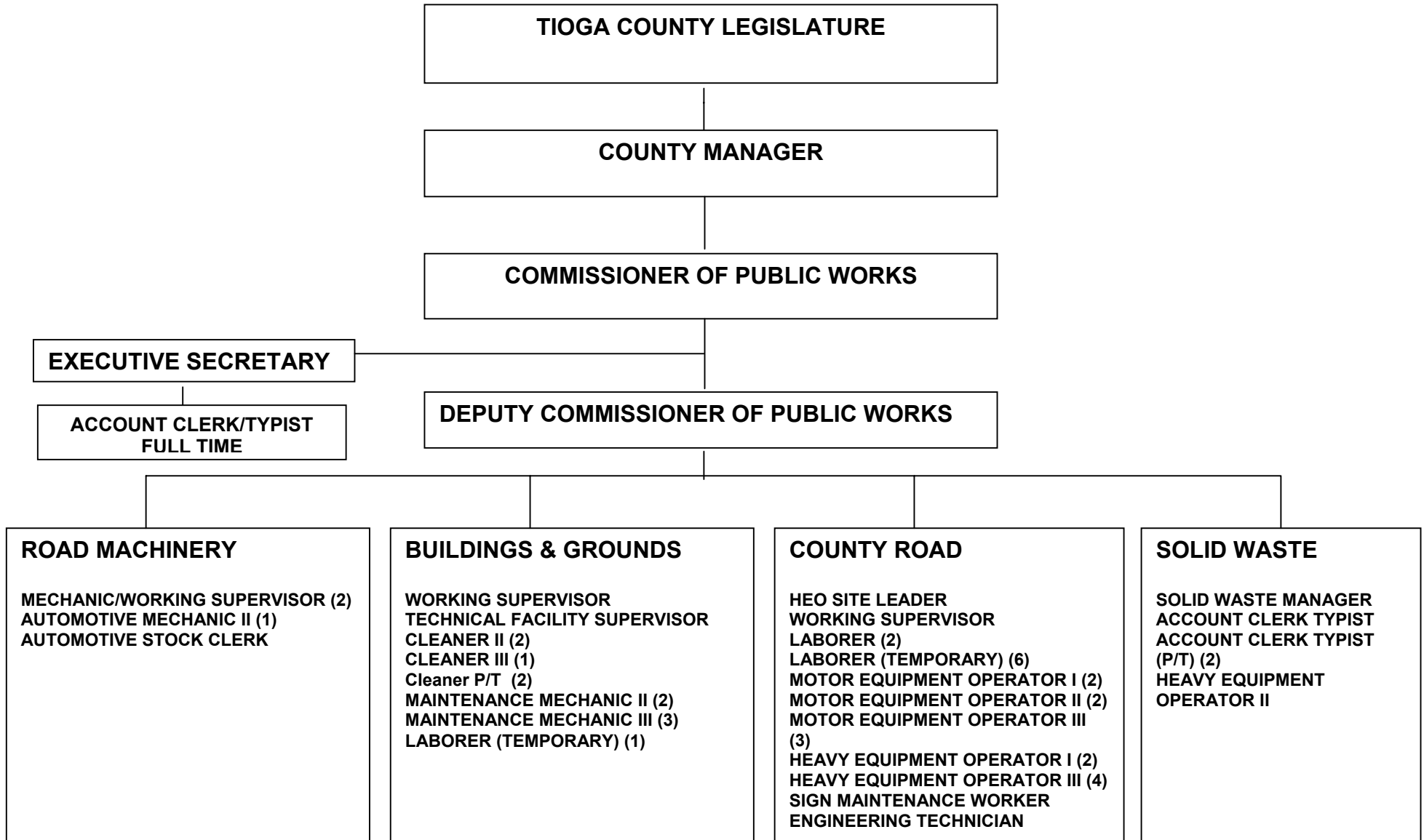
**Solid Waste**

- 1. Continue expansion of recycling program and solid waste disposal including better marketing of services.**
- 2. Work to increase recycling revenue with recycling vendor through receiving the highest commodity prices available.**

**Buildings & Grounds**

- 1. Complete limited renovations of the County Administrative Building areas for use by BCC and eventual County use.**
- 2. Construct furniture for Court Annex Building addition.**
- 3. Continue maintenance projects to make existing County Buildings more energy efficient and usable for the foreseeable future.**

# PUBLIC WORKS DEPARTMENT



## **PURCHASING OFFICE**

### **MISSION STATEMENT**

**The mission of the Purchasing Office is to streamline the purchasing process, improve accountability, and promote quality and value of purchased goods and services for Tioga County and also to provide advice, assistance, and interpretation of Tioga County Purchasing Policy 23.**

### **2004 GOALS**

- 1. Work with Public Works to determine whether it would be cost effective to bring cleaning services for the 56 Main Street building “in-house”. If not, put out bid in January 2004 and have contract in place on March 17, 2004.**
- 2. Assist departments to make the transition to utilizing multiple office supply vendors off of state contract in order to reduce costs and maintain the level of quality.**
- 3. Monitor state legislation that would allow collective purchasing agreement and, if passed, be ready to recommend a plan of action.**
- 4. Determine whether it would be cost effective for the County to join an on-line bidding service and place bids on the Internet. If so, make recommendation as to which service to join.**

## **REAL PROPERTY**

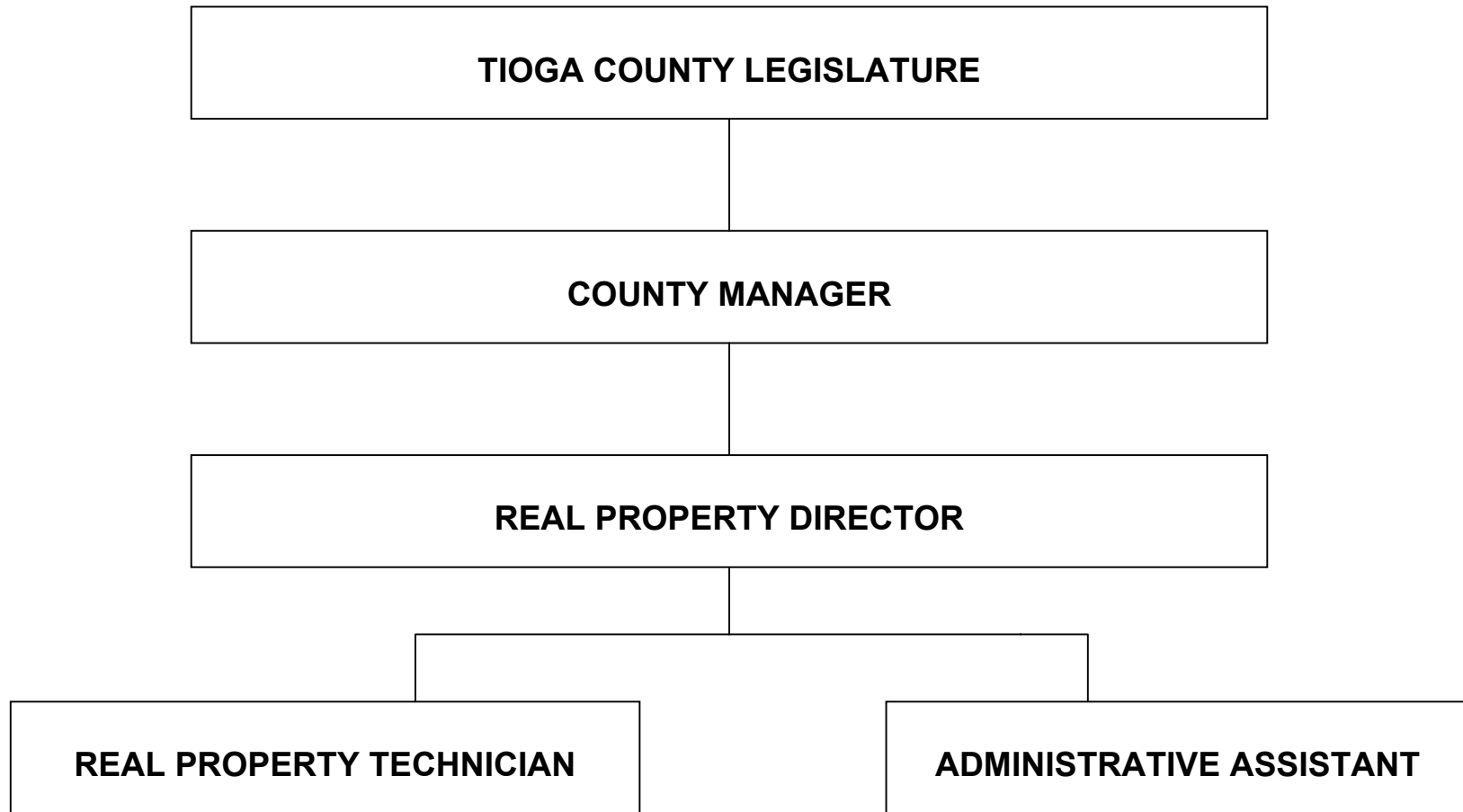
### **MISSION STATEMENT**

**The Real Property Tax Services Office seeks to improve the administration and understanding of the real property tax to achieve equity for the taxpayers of Tioga County.**

### **2004 GOALS**

- 1. Produce all assessment rolls, tax rolls, and tax bills in a timely and accurate manner. The accuracy measurement for rates and calculations is 100% and 90% for information portions of these documents.**
- 2. Create at least one new inter-municipal agreement for assessment services with a Town or Village.**
- 3. Review new software and determine if it is feasible to change our current software. This needs to be done in conjunction with the Treasurer's Office to accommodate their tax oversight needs.**
- 4. Create a survey database. Establish a database of current surveys by tax map number.**
- 5. Continue to strive for new sources of revenue and effective ways to reduce cost and maintain the same high quality and level of service we now offer.**

# REAL PROPERTY TAX SERVICES OFFICE



**RECORDS MANAGEMENT  
(Including County Historical)**

**MISSION STATEMENT**

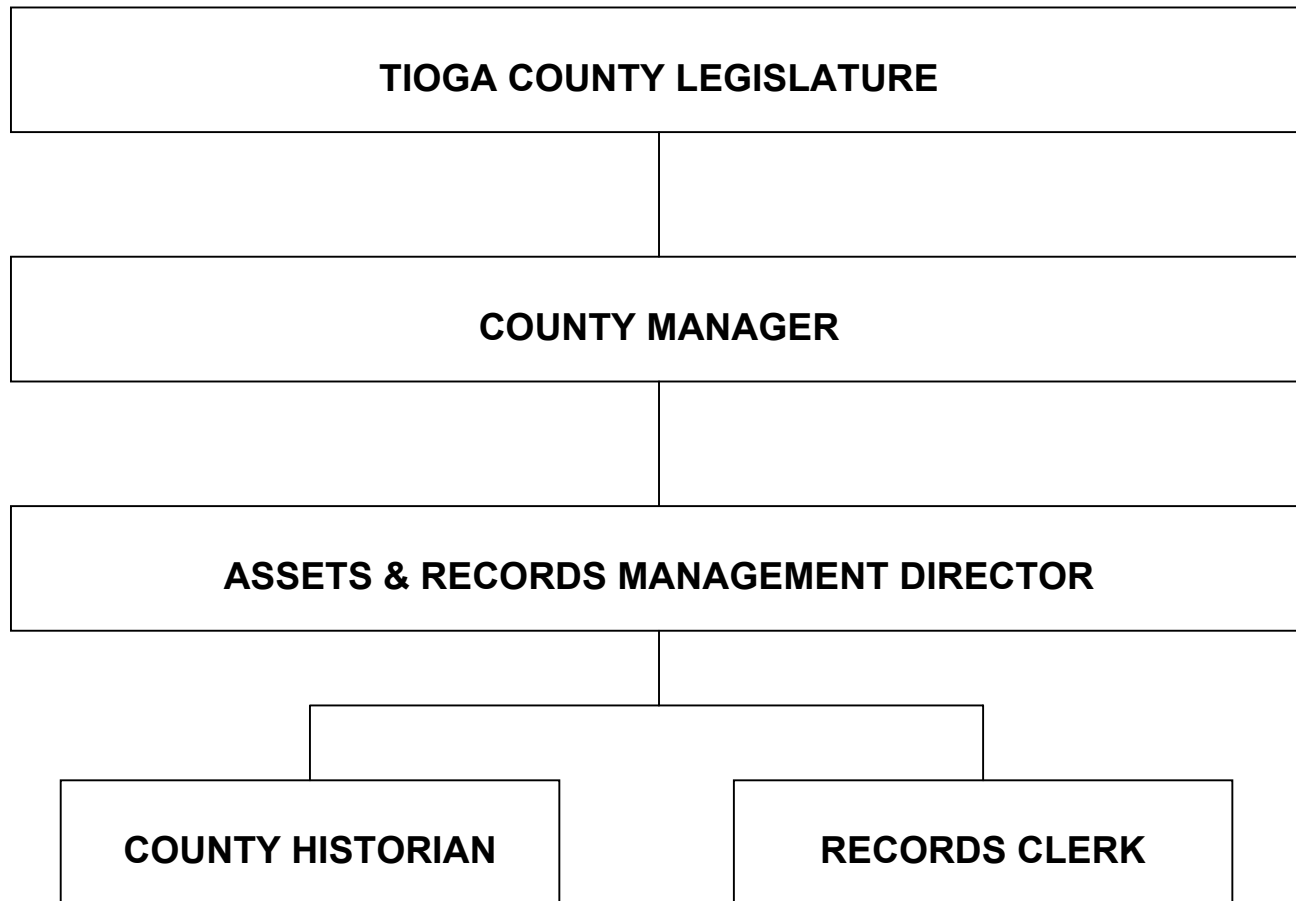
**To provide an asset and inventory system to manage the County's land, buildings, and equipment in accordance with County Policy. Support the County departments' records management programs by providing inactive records storage, destruction of obsolete records, and serving as a records management technical resource as required by Tioga County Legislative resolution. Administration of the County historical archives as defined by Tioga County Legislative resolution.**

**2004 GOALS**

- 1. Provide secure, environmentally proper inactive records storage for all County departments and assure 100% accurate retrieval of stored information when requested by owning department.**
- 2. Provide certified confidential destruction of obsolete records in any format when requested by a County department.**
- 3. Provide access to County Archive and County Historian information resources to all County departments and the general public as law allows.**
- 4. Provide Asset and inventory documentation that meets all County Treasurer and County Auditor requirements.**
- 5. Work with Information Technology in setting up Records/Fixed Assets forms as electronic forms.**
- 6. Provide on-going training for the Records Stewards and Fixed Assets Managers for all county departments.**



# RECORDS MANAGEMENT DEPARTMENT



## **SHERIFF'S OFFICE**

### **MISSION STATEMENT**

**The primary law enforcement objective of the Tioga County Sheriff's Office is to protect the lives and property of County residents, maintain the public peace at all times, detection and apprehension of criminals, and the enforcement of all applicable federal, state, and local laws and regulations.**

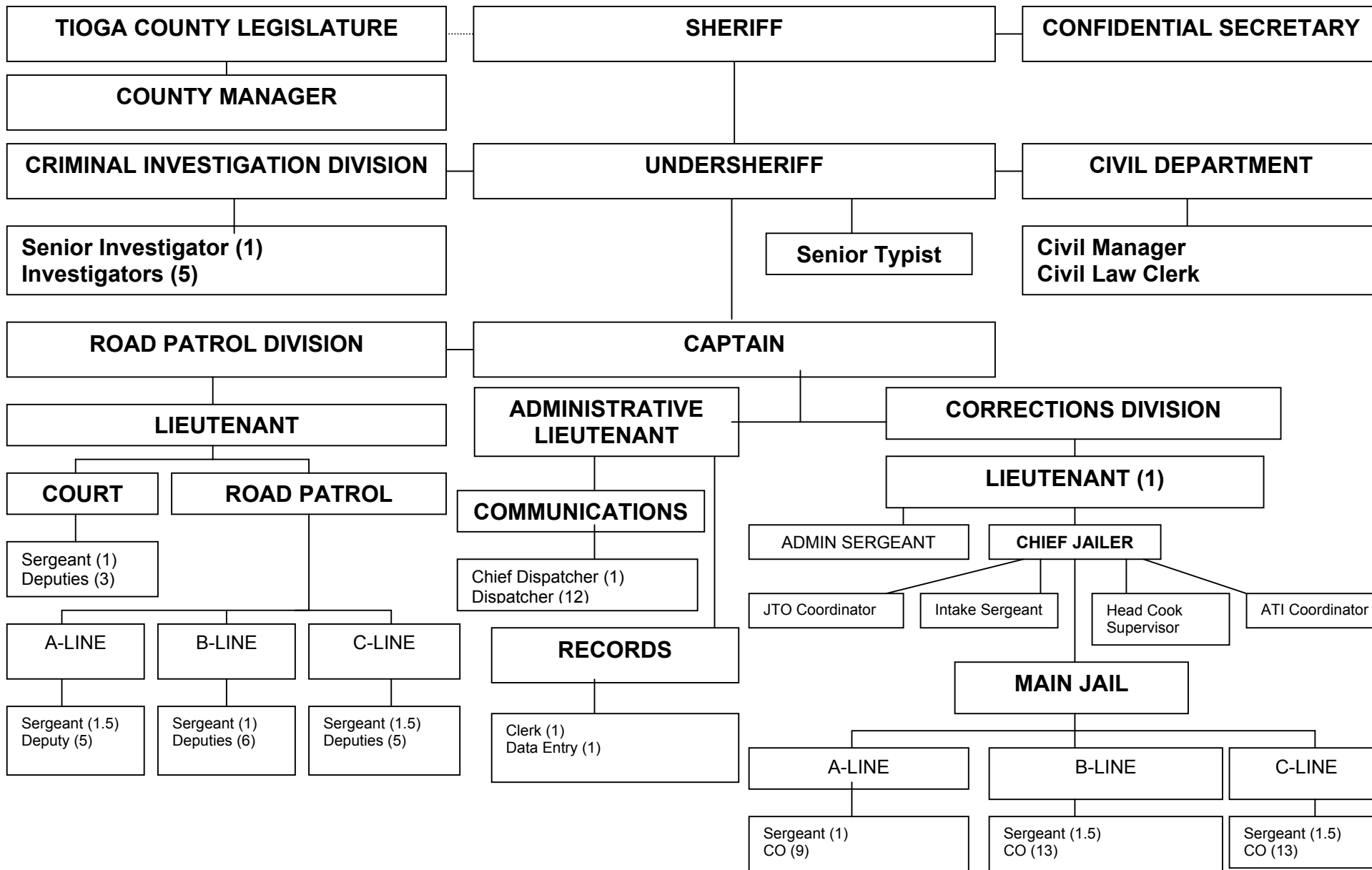
**The primary Corrections objective of the Tioga County Sheriff's Office is to maintain a safe and secure environment for both employees and inmates at the County jail.**

**The administration of the Tioga County Sheriff's Office believes that the most important way to accomplish its mission is the creation of an environment, which is enjoyable, productive, and rewarding for all employees.**

### **2004 GOALS**

- 1. Insure that all calls for service, both emergency and non-emergency are coordinated and handled in a professional and efficient manner.**
- 2. All Civil processes and handling of monies received is done in a professional and fiscally responsible manner.**
- 3. Provide the most effective countywide police service for the least amount of money and cost to the taxpayer.**
- 4. Patrolling the highways to assist with the deterrence and prevention of crime, as well as conduct investigations and apprehend criminals for crimes that have been committed.**
- 5. Maintain a safe and secure environment for both employees and inmates in the County jail.**
- 6. Work with ITCS Director to implement a major upgrade to the computer-aided dispatch system.**

# SHERIFF'S OFFICE



**SOCIAL SERVICES**  
**(Including Youth Bureau)\**

**MISSION STATEMENT**

**To promote self-sufficiency and protect citizens by providing financial and social services to eligible Tioga County residents through program development, application of the law and encouragement of responsibility in an empathetic, timely, and customer focused manner.**

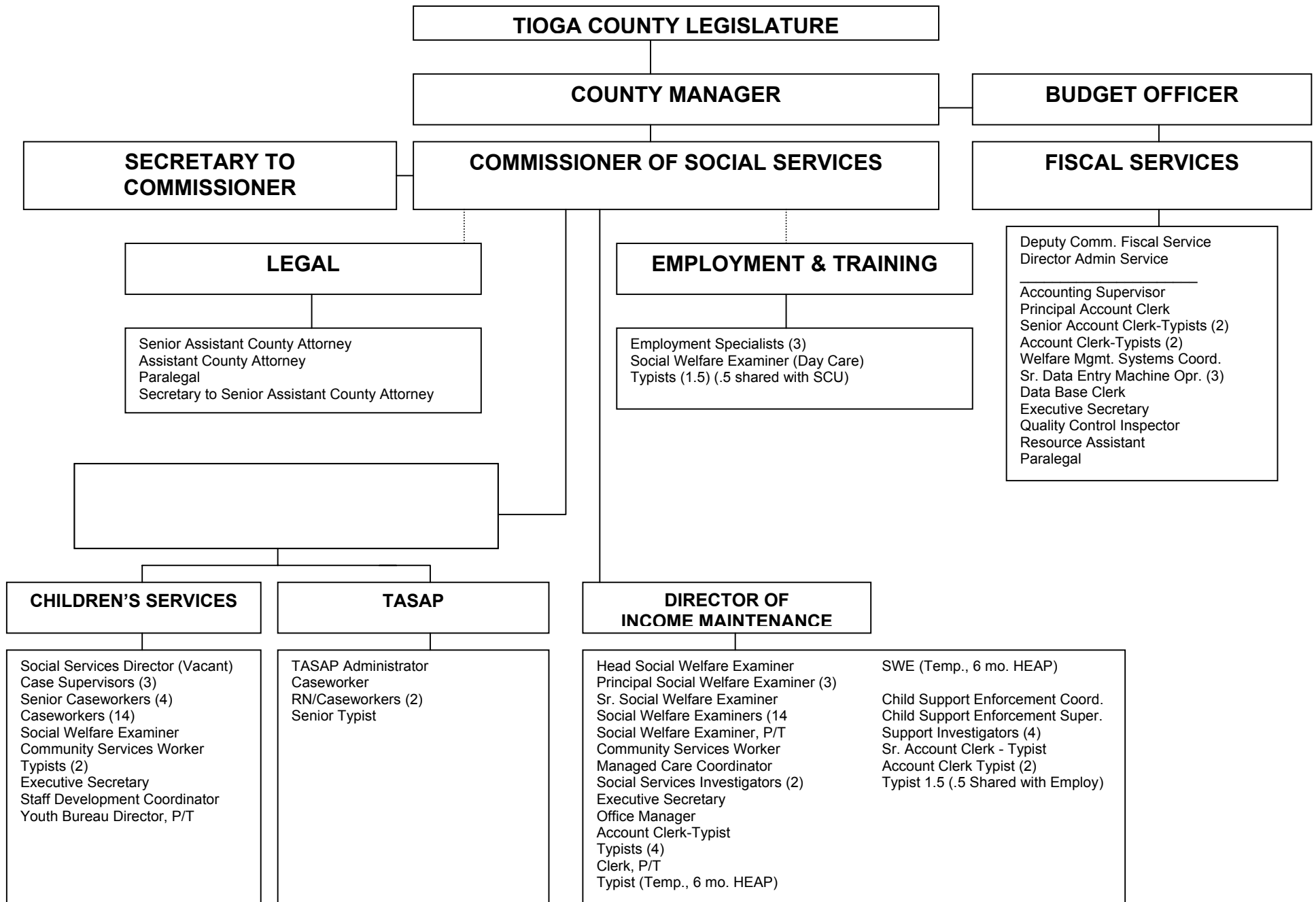
**Youth Bureau: The Tioga County Youth Bureau is dedicated to promoting the physical, emotional, and social well being of all youth and families through planning, funding, and coordination of resources. Viewing and treating youth as a primary community resource is essential to our County's future.**

**2004 GOALS**

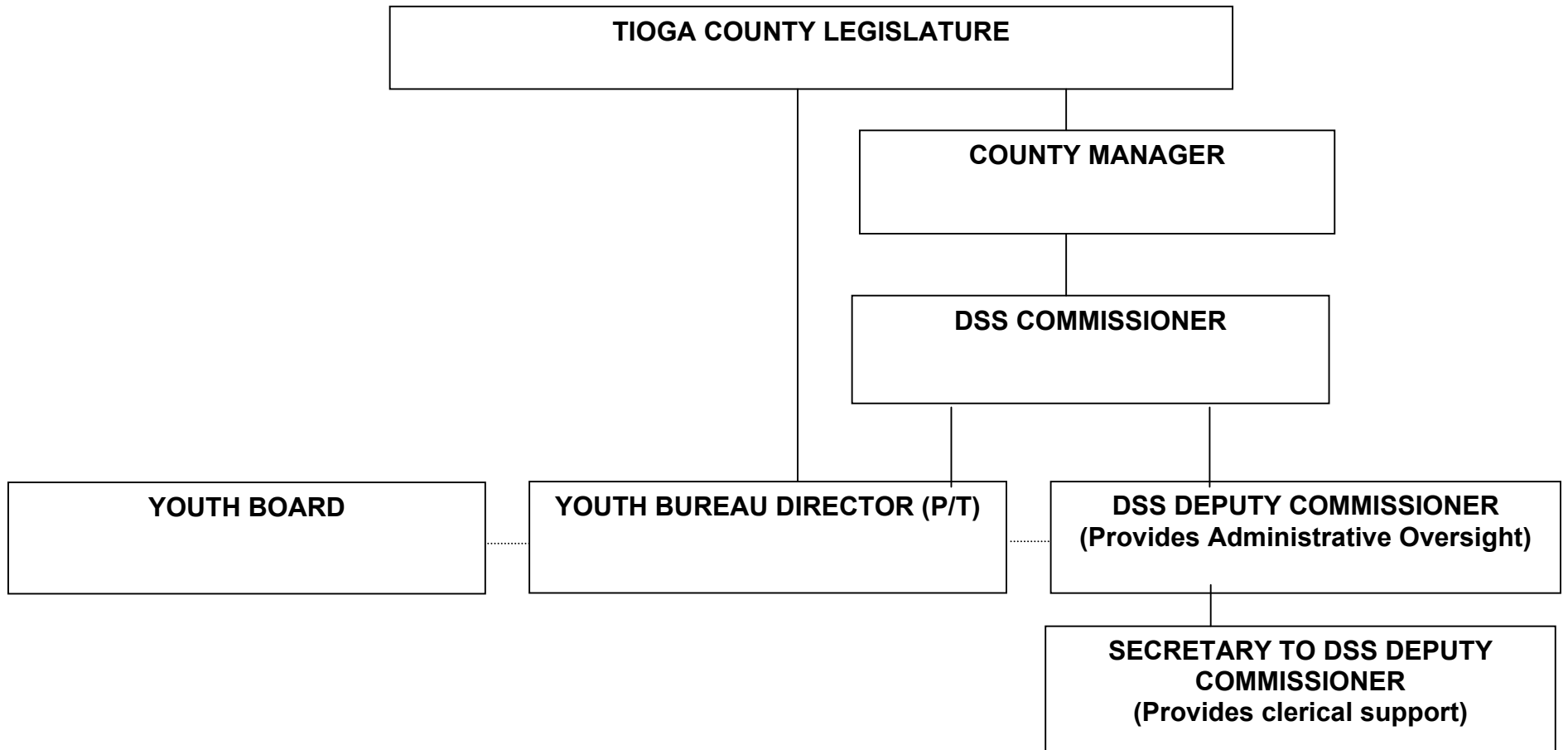
- 1. To continue to support my staff and build on staff retention issues, morale improvement, team building, and innovation with DSS.**
- 2. To stem the tide of increased cases in Cash Assistance area, turning that into a downward trend with improvements in our Front End system and improved coordination with the Employment Center.**
- 3. To continue to work with the Health and Mental Hygiene Directors to move towards an integrated Children's Services delivery system in Tioga County in anticipation of the new office building in 2005.**
- 4. To work toward the Department of Social Services becoming a stronger partner with community agencies to better serve the citizens of Tioga County by serving on various boards and actively participating in numerous community forums.**
- 5. Study alternative Preventive programs for Children's Services that would shift high back-end residential placement costs to reduced up-front preventive costs, creating both a positive family impact and positive fiscal impact.**

- 6. Work with the County Manager on controlling local share costs within department program activities in order to minimize the department's impact on the 2005 property tax levy.**
- 7. Support the Youth Bureau activities to fund programs that effectively promote youth development and delinquency prevention as well as to increase the coordination of youth-serving programs in Tioga County.**

# SOCIAL SERVICES DEPARTMENT



# YOUTH BUREAU



## **STOP DWI**

### **MISSION STATEMENT**

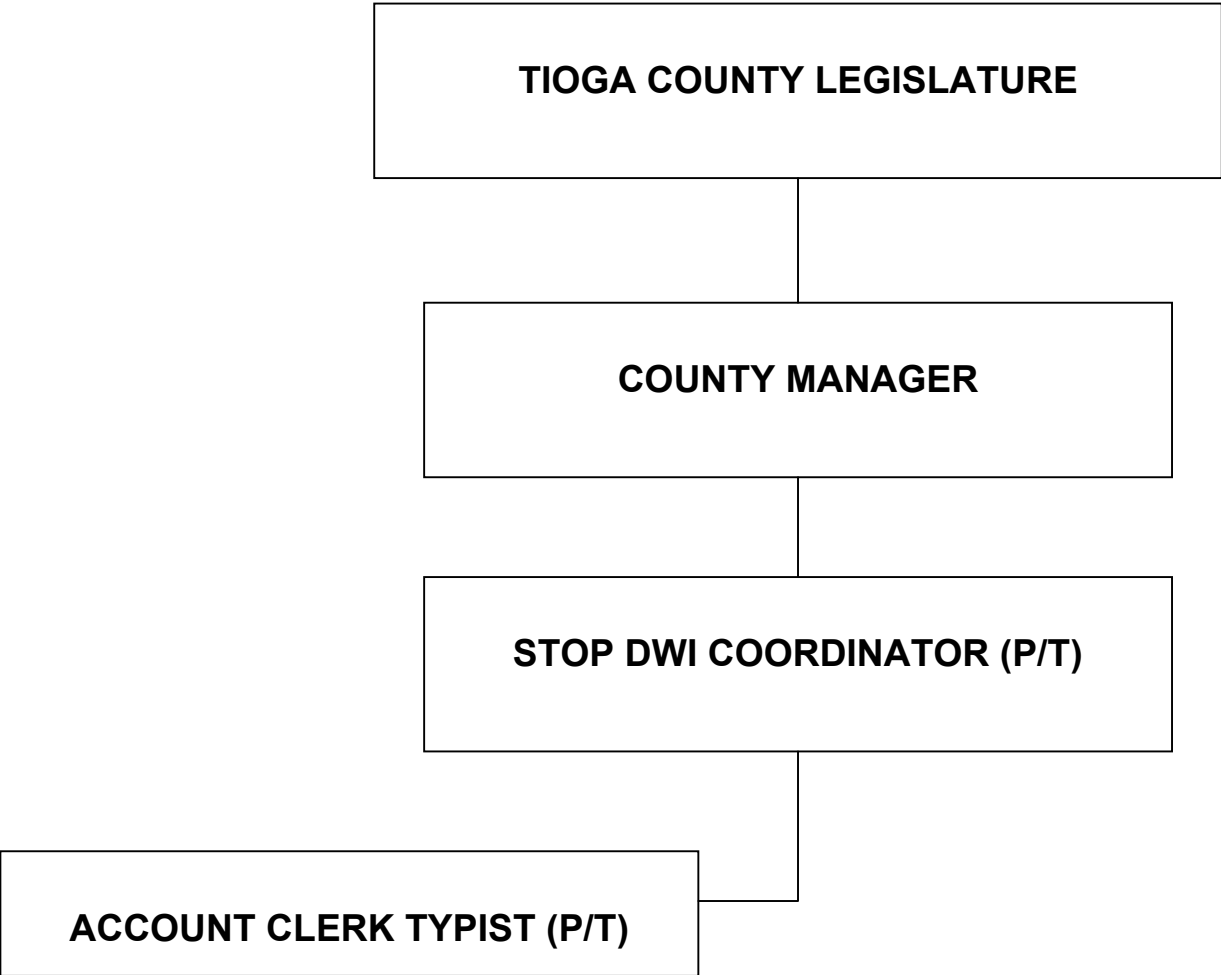
**To coordinate efforts to improve traffic safety and traffic flow in Tioga County through the auspices of the Tioga County Stop DWI Program, the Tioga County Traffic Safety Board (TSB), and the Tioga County Handicapped Parking Program. This is accomplished under the authority and through the cooperation of the Tioga County Legislature and the Tioga County Manager. Cooperation with and through the following agencies and organizations is essential to the success of this mission: Police, Courts, District Attorney's Office, Probation Department, Alcohol and Drug Services, Tioga County Council on Alcoholism and Drug Abuse (TCCASA), Tioga County Public Schools, Students Against Destructive Decisions (SADD), Media, Neighboring County(ies) Stop DWI Programs, the NYS Stop DWI Coordinators Association, NYS Governor's Traffic Safety Committee (GTSC), and such other agencies and organizations as are appropriate.**

### **2004 GOALS**

- 1. Develop and implement creative solutions to advertising the Don't Drink & Drive message including the Tioga County Fairground's bandstand roof.**
- 2. Assist County Manager with Council of Governments Shared Services Task Force and with the 2004 Comprehensive Plan process as needed.**
- 3. Write or collaborate on the writing of at least one traffic safety related grant application.**
- 4. Continue to offer staff support to the Tioga County Traffic Board, the Tioga County Council of Governments, and the Tioga County sponsored Red Cross blood drives for County employees.**



# STOP DWI AND TRAFFIC SAFETY OFFICE



## **COUNTY TREASURER'S OFFICE**

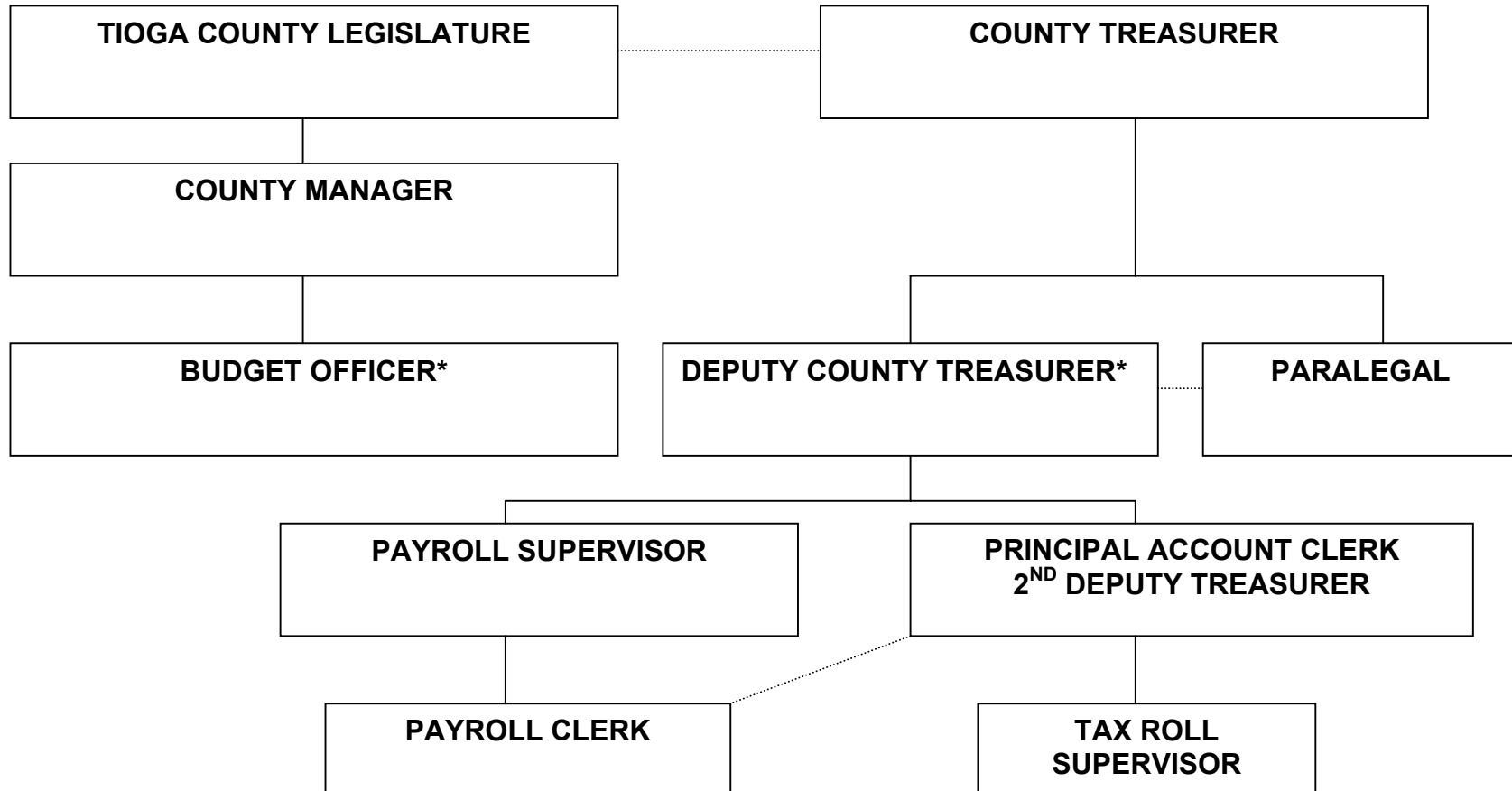
### **MISSION STATEMENT**

**To efficiently provide integrity, security, and accountability of all public funds to the citizens of Tioga County.**

### **2004 GOALS**

- 1. Play a lead role in the selection and implementation of a new County financial system.**
- 2. Conduct a fair and equitable tax enforcement process within the Real Property Law.**
- 3. Continue to monitor any rise in interest rates in order to be ready to capitalize on increased interest income and investment earnings.**
- 4. Work with the County Manager to develop a financial staff succession plan.**

# COUNTY TREASURER'S OFFICE



- SAME EMPLOYEE WITH DUAL JOB RESPONSIBILITIES

## **VETERANS' SERVICE AGENCY**

### **MISSION STATEMENT**

**To provide assistance, information, and representation to any veteran and/or their dependents in obtaining federal and state benefits which may be available to them.**

### **2004 GOALS**

- 1. Make contact with more veterans and dependents within the County.**
- 2. Aid more veterans in getting enrolled in VA health care.**
- 3. Increase VA claims.**

# VETERANS' SERVICE AGENCY

