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Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
100	10~10000-	R	4110	AD VALOREM TAXES	(39,218,976)	(40,220,265)	(40,220,265)	(42,000,475)	(51,800,100)	(51,800,100)
100	10~10000-	R	4111	AD VALOREM TAXES - AUTO	(4,780,345)	(4,839,428)	(4,839,428)	(5,099,525)	(5,942,420)	(5,942,420)
		R Total			(43,999,322)	(45,059,693)	(45,059,693)	(47,100,000)	(57,742,520)	(57,742,520)
	10~10000- Total				(43,999,322)	(45,059,693)	(45,059,693)	(47,100,000)	(57,742,520)	(57,742,520)
100 Total					(43,999,322)	(45,059,693)	(45,059,693)	(47,100,000)	(57,742,520)	(57,742,520)
101	10~10100-	R	4120	AD VALOREM LATE LISTING	(115,825)	(75,000)	(75,000)	(88,957)	(104,080)	(104,080)
101	10~10100-	R	4130	ANIMAL TAXES	(19,243)	(19,000)	(19,000)	(30,300)	(36,360)	(36,360)
101	10~10100-	R	4140	AD VALOREM INTEREST	(116,586)	(125,000)	(125,000)	(126,504)	(134,094)	(134,094)
101	10~10100-	R	4141	AD VALOREM TAXES INTEREST-AUTO	(22,010)	(22,000)	(22,000)	(29,872)	(34,054)	(34,054)
101	10~10100-	R	4145	ADVERTISING COST RECOVERY	(7,868)	(8,200)	(8,200)	(8,689)	(8,950)	(8,950)
101	10~10100-	R	4146	FORECLOSURE FEE	(1,031)	(1,500)	(1,500)	0	0	0
101	10~10100-	R	4149	AD VALOREM OVERPAYMENTS	(52,146)	0	0	(134,095)	0	0
101	10~10100-	R	4890	MISC REVENUE-OVERAGE/SHORTAGE	(1,599)	0	0	118	0	0
101	10~10100-	R	4892	MISC REVENUE-NSF CHECK FEE	(240)	(300)	(300)	(166)	0	0
		R Total			(336,546)	(251,000)	(251,000)	(418,465)	(317,538)	(317,538)
	10~10100- Total				(336,546)	(251,000)	(251,000)	(418,465)	(317,538)	(317,538)
101 Total					(336,546)	(251,000)	(251,000)	(418,465)	(317,538)	(317,538)
102	10~10200-	R	4110	AD VALOREM TAXES	(649,889)	(650,000)	(650,000)	(837,952)	(938,507)	(938,507)
102	10~10200-	R	4111	AD VALOREM TAXES - AUTO	(416,375)	(430,000)	(430,000)	(455,814)	(446,698)	(446,698)
		R Total			(1,066,264)	(1,080,000)	(1,080,000)	(1,293,766)	(1,385,205)	(1,385,205)
	10~10200- Total				(1,066,264)	(1,080,000)	(1,080,000)	(1,293,766)	(1,385,205)	(1,385,205)
102 Total					(1,066,264)	(1,080,000)	(1,080,000)	(1,293,766)	(1,385,205)	(1,385,205)
103	10~10300-	R	4120	AD VALOREM LATE LISTING	(2,655)	(2,000)	(2,000)	(15,663)	(13,627)	(13,627)
103	10~10300-	R	4130	ANIMAL TAXES	(301)	(250)	(250)	(415)	(433)	(433)
103	10~10300-	R	4140	AD VALOREM INTEREST	(81,050)	(75,000)	(75,000)	(98,290)	(99,273)	(99,273)
103	10~10300-	R	4141	AD VALOREM TAXES INTEREST-AUTO	(29,498)	(30,000)	(30,000)	(38,949)	(42,454)	(42,454)
103	10~10300-	R	4145	ADVERTISING COST RECOVERY	(6,083)	(5,700)	(5,700)	(6,738)	(6,805)	(6,805)
		R Total			(119,586)	(112,950)	(112,950)	(160,055)	(162,592)	(162,592)
	10~10300- Total				(119,586)	(112,950)	(112,950)	(160,055)	(162,592)	(162,592)
103 Total					(119,586)	(112,950)	(112,950)	(160,055)	(162,592)	(162,592)
104	10~10400-	R	4111	AD VALOREM TAXES - AUTO	(23,638)	(8,600)	(8,600)	(28,836)	(35,180)	(35,180)
		R Total			(23,638)	(8,600)	(8,600)	(28,836)	(35,180)	(35,180)
	10~10400- Total				(23,638)	(8,600)	(8,600)	(28,836)	(35,180)	(35,180)
104 Total					(23,638)	(8,600)	(8,600)	(28,836)	(35,180)	(35,180)
230	10~23000-	R	4150	LOCAL SALES TAX-1 CENT	(7,508,084)	(7,275,000)	(7,275,000)	(7,428,579)	(7,502,865)	(7,502,865)
230	10~23000-	R	4151	LOCAL SALES TAX-1/2 CENT (40)	(4,481,560)	(4,400,000)	(4,400,000)	(4,605,200)	(4,743,356)	(4,743,356)
230	10~23000-	R	4152	LOCAL SALES TAX-1/2 CENT (42)	(4,441,516)	(4,400,000)	(4,400,000)	(4,557,435)	(4,694,158)	(4,694,158)
230	10~23000-	R	4153	LOCAL SALES TAX-1/2 CENT (44)	0	0	0	(1,730,200)	(3,626,122)	(3,626,122)
		R Total			(16,431,161)	(16,075,000)	(16,075,000)	(18,321,414)	(20,566,501)	(20,566,501)
	10~23000- Total				(16,431,161)	(16,075,000)	(16,075,000)	(18,321,414)	(20,566,501)	(20,566,501)
230 Total					(16,431,161)	(16,075,000)	(16,075,000)	(18,321,414)	(20,566,501)	(20,566,501)
240	10~24000-	R	4160	REAL PROP TRANSFER TAX (ROD)	(1,027,718)	(1,000,000)	(1,000,000)	(1,084,118)	(1,175,932)	(1,175,932)
240	10~24000-	R	4161	CABLE TV FRANCHISE FEE	(260,666)	(200,000)	(200,000)	(240,914)	(250,309)	(250,309)

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
240	10~24000-	R	4165	GROSS RECEIPTS RENTAL TAX	(33,000)	(36,000)	(36,000)	(31,722)	(31,153)	(31,153)
		R Total			(1,321,384)	(1,236,000)	(1,236,000)	(1,356,754)	(1,457,394)	(1,457,394)
	10~24000- Total				(1,321,384)	(1,236,000)	(1,236,000)	(1,356,754)	(1,457,394)	(1,457,394)
240 Total					(1,321,384)	(1,236,000)	(1,236,000)	(1,356,754)	(1,457,394)	(1,457,394)
251	10~25100-	R	4220	INTANGIBLE TAXES URIG-SSR	(763,186)	0	0	0	0	0
251	10~25100-	R	4221	FOOD STAMP PURCH TAX URIG-SSR	(37,793)	0	0	0	0	0
251	10~25100-	R	4223	INVENTORY TAX EXEMPT URIG-SSR	(824,129)	0	0	0	0	0
251	10~25100-	R	4231	ABC PROF DISTR-MONROE URIG-SSR	(58,102)	(50,000)	(50,000)	(49,567)	(52,543)	(52,543)
251	10~25100-	R	4232	ABC PROF DISTR-WAXHAW URIG-SSR	(250)	(250)	(250)	(601)	(853)	(853)
251	10~25100-	R	4250	COURT FACILITIES FEES RIG-SSR	(247,690)	(240,000)	(240,000)	(252,181)	(269,410)	(269,410)
251	10~25100-	R	4281	PYMT IN LIEU OF TAXES URIG-LSR	(7,240)	(7,000)	(7,000)	(6,202)	(5,127)	(5,127)
		R Total			(1,938,389)	(297,250)	(297,250)	(308,551)	(327,933)	(327,933)
	10~25100- Total				(1,938,389)	(297,250)	(297,250)	(308,551)	(327,933)	(327,933)
251 Total					(1,938,389)	(297,250)	(297,250)	(308,551)	(327,933)	(327,933)
280	10~28000-	R	4810	INVESTMENT EARNINGS	(1,669,784)	(1,600,000)	(1,600,000)	(1,300,000)	(1,160,000)	(1,160,000)
280	10~28000-	R	4820	MISC REVENUE-SALE OF PROPERTY	(68,471)	(50,000)	(96,676)	(96,676)	(70,000)	(70,000)
280	10~28000-	R	4850	MISC REVENUE-INSURANCE REFUNDS	(121,021)	0	0	(16,336)	0	0
280	10~28000-	R	4851	MISC REVENUE-OTHER REFUNDS	(1,943)	0	0	(2,805)	0	0
280	10~28000-	R	4860	MISC REVENUE-RENT INCOME	(1,609,649)	(1,600,000)	(1,600,000)	(1,400,000)	(1,400,000)	(1,400,000)
280	10~28000-	R	4895	MISC REVENUE-OTHER MISC	(9,000)	0	0	(4,500)	0	0
		R Total			(3,479,867)	(3,250,000)	(3,296,676)	(2,820,317)	(2,630,000)	(2,630,000)
	10~28000- Total				(3,479,867)	(3,250,000)	(3,296,676)	(2,820,317)	(2,630,000)	(2,630,000)
280 Total					(3,479,867)	(3,250,000)	(3,296,676)	(2,820,317)	(2,630,000)	(2,630,000)
401	10~40100-	E	5128	TRAVEL ALLOWANCE	35,750	35,750	35,750	37,300	35,800	35,800
401	10~40100-	E	5170	BOARD MEMBER COMPENSATION	42,696	42,994	42,994	42,900	42,700	42,700
401	10~40100-	E	5181	FICA CONTRIBUTIONS	5,792	6,024	6,024	6,200	6,100	6,100
401	10~40100-	E	5183	HEALTH INSURANCE	17,040	21,300	21,300	12,896	21,930	21,930
401	10~40100-	E	5186	WORKERS COMPENSATION	0	133	133	0	0	0
401	10~40100-	E	5187	DENTAL INSURANCE	0	0	0	1,404	1,570	1,570
401	10~40100-	E	5220	FOOD AND PROVISIONS	23,561	27,950	27,950	27,000	28,000	28,000
401	10~40100-	E	5233	PERIODICALS, BOOKS & OTHER PUB	128	800	800	200	500	500
401	10~40100-	E	5260	PRINTING AND OFFICE SUPPLIES	2,376	9,230	9,230	6,000	6,000	6,000
401	10~40100-	E	5290	TOOLS AND SUPPLIES	0	200	200	50	50	50
401	10~40100-	E	5311	TRAVEL	3,886	8,217	8,217	4,500	4,500	4,500
401	10~40100-	E	5312	TRAVEL SUBSISTENCE	9,745	21,000	21,000	12,000	13,000	13,000
401	10~40100-	E	5321	TELEPHONE AND COMMUNICATIONS	236	500	500	100	100	100
401	10~40100-	E	5325	POSTAGE	87	1,000	1,000	500	500	500
401	10~40100-	E	5352	MAINT & REPAIRS-EQUIPMENT	1,160	2,200	2,527	1,500	1,500	1,500
401	10~40100-	E	5370	ADVERTISING/EMPL.RECONGNITION	1,565	5,000	5,000	4,000	4,500	4,500
401	10~40100-	E	5381	PROFESSIONAL SERVICES	44,765	69,985	69,985	26,000	18,000	18,000
401	10~40100-	E	5382	LEGAL SERVICES	22,272	30,000	30,000	30,000	30,000	71,278
401	10~40100-	E	5395	EDUCATION EXPENSES	3,824	6,200	6,200	6,800	7,000	7,000
401	10~40100-	E	5430	RENTAL OF EQUIPMENT	7,828	7,740	7,740	10,600	11,000	11,000

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
401	10~40100-	E	5450	INSURANCE AND BONDING	105	0	0	5,631	5,872	5,872
401	10~40100-	E	5491	DUES AND MEMBERSHIPS	14	110	110	100	100	100
401	10~40100-	E	5510	OFFICE FURNITURE AND EQUIPMENT	4,776	0	0	1,700	0	0
			E Total		227,606	296,333	296,660	237,381	238,722	280,000
	10~40100- Total				227,606	296,333	296,660	237,381	238,722	280,000
401 Total					227,606	296,333	296,660	237,381	238,722	280,000
402	10~40200-	E	5381	PROFESSIONAL SERVICES	0	800,000	800,000	0	0	0
			E Total		0	800,000	800,000	0	0	0
402	10~40200-	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	0	(800,000)	(800,000)	0	0	0
			R Total		0	(800,000)	(800,000)	0	0	0
	10~40200- Total				0	0	0	0	0	0
402 Total					0	0	0	0	0	0
403	10~40300-	E	5381	PROFESSIONAL SERVICES	74,535	72,878	72,878	72,878	72,878	72,878
			E Total		74,535	72,878	72,878	72,878	72,878	72,878
	10~40300- Total				74,535	72,878	72,878	72,878	72,878	72,878
403 Total					74,535	72,878	72,878	72,878	72,878	72,878
405	10~40500-	E	5121	SALARIES AND WAGES	313,648	484,370	484,370	463,000	475,800	475,800
405	10~40500-	E	5122	SALARIES AND WAGES - OVERTIME	539	500	500	0	500	500
405	10~40500-	E	5126	SALARIES & WAGES-TEMP AND PART	960	14,000	11,000	1,700	5,000	5,000
405	10~40500-	E	5128	TRAVEL ALLOWANCE	13,695	21,600	21,600	20,000	21,600	21,600
405	10~40500-	E	5132	SEPARATION ALLOWANCE	4,270	6,546	6,546	6,300	6,500	6,500
405	10~40500-	E	5134	401-K SUPP RET PLAN -OTHER	15,817	24,244	24,244	23,200	23,900	23,900
405	10~40500-	E	5181	FICA CONTRIBUTIONS	23,752	39,816	39,816	38,800	38,700	38,700
405	10~40500-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	15,499	23,759	23,759	22,700	23,300	23,300
405	10~40500-	E	5183	HEALTH INSURANCE	25,560	29,820	29,820	21,878	32,900	32,900
405	10~40500-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	5,100	5,076	5,076
405	10~40500-	E	5186	WORKERS COMPENSATION	0	1,484	1,484	0	0	0
405	10~40500-	E	5187	DENTAL INSURANCE	0	0	0	1,723	2,200	2,200
405	10~40500-	E	5189	OTHER FRINGE BENEFITS	4,155	22,155	22,155	22,200	2,200	2,200
405	10~40500-	E	5220	FOOD AND PROVISIONS	196	500	500	1,500	1,500	1,500
405	10~40500-	E	5233	PERIODICALS, BOOKS & OTHER PUB	392	700	700	700	700	700
405	10~40500-	E	5260	PRINTING AND OFFICE SUPPLIES	6,120	12,031	11,903	8,500	9,000	9,000
405	10~40500-	E	5299	MISCELLANEOUS	0	0	0	100	100	100
405	10~40500-	E	5311	TRAVEL	4,613	2,868	2,868	3,500	3,750	3,750
405	10~40500-	E	5312	TRAVEL SUBSISTENCE	4,888	7,560	7,560	9,500	10,000	10,000
405	10~40500-	E	5321	TELEPHONE AND COMMUNICATIONS	1,074	3,050	3,050	3,900	4,000	4,000
405	10~40500-	E	5325	POSTAGE	583	1,200	1,200	1,100	1,200	1,200
405	10~40500-	E	5352	MAINT & REPAIRS-EQUIPMENT	128	4,200	4,200	0	0	4,200
405	10~40500-	E	5370	ADVERTISING/EMPL.RECONGNITION	1,196	5,207	5,207	1,400	1,500	1,500
405	10~40500-	E	5381	PROFESSIONAL SERVICES	45,100	65,600	65,600	54,000	0	31,231
405	10~40500-	E	5382	LEGAL SERVICES	0	15,000	15,000	0	0	20,000
405	10~40500-	E	5383	MEDICAL SERVICES	0	0	0	100	100	100
405	10~40500-	E	5395	EDUCATION EXPENSES	2,595	3,250	3,250	2,000	2,500	2,500

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
405	10~40500-	E	5430	RENTAL OF EQUIPMENT	1,846	2,200	2,200	2,200	2,400	2,400
405	10~40500-	E	5450	INSURANCE AND BONDING	1,805	0	5,001	1,730	2,393	2,393
405	10~40500-	E	5491	DUES AND MEMBERSHIPS	1,005	2,550	2,550	5,400	3,750	3,750
405	10~40500-	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	3,000	6,128	8,100	0	0
			E Total		489,437	797,210	802,211	730,331	680,569	736,000
	10~40500- Total				489,437	797,210	802,211	730,331	680,569	736,000
405 Total					489,437	797,210	802,211	730,331	680,569	736,000
406	10~40600-	E	5491	DUES AND MEMBERSHIPS	71,507	78,238	78,238	79,000	84,628	84,628
			E Total		71,507	78,238	78,238	79,000	84,628	84,628
	10~40600- Total				71,507	78,238	78,238	79,000	84,628	84,628
406 Total					71,507	78,238	78,238	79,000	84,628	84,628
407	10~40700-	E	5121	SALARIES AND WAGES	51,278	52,130	52,130	53,801	53,801	53,801
407	10~40700-	E	5132	SEPARATION ALLOWANCE	692	704	704	800	800	800
407	10~40700-	E	5134	401-K SUPP RET PLAN -OTHER	2,564	2,607	2,607	2,700	2,700	2,700
407	10~40700-	E	5181	FICA CONTRIBUTIONS	3,923	3,988	3,988	4,200	4,200	4,200
407	10~40700-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	2,512	2,554	2,554	2,700	2,700	2,700
407	10~40700-	E	5183	HEALTH INSURANCE	4,260	4,260	4,260	3,200	4,686	4,686
407	10~40700-	E	5186	WORKERS COMPENSATION	0	162	162	0	0	0
407	10~40700-	E	5187	DENTAL INSURANCE	0	0	0	300	314	314
407	10~40700-	E	5220	FOOD AND PROVISIONS	0	0	0	250	250	250
407	10~40700-	E	5233	PERIODICALS, BOOKS & OTHER PUB	391	600	600	488	488	488
407	10~40700-	E	5260	PRINTING AND OFFICE SUPPLIES	411	950	950	812	812	812
407	10~40700-	E	5311	TRAVEL	786	1,500	1,500	1,576	1,200	1,200
407	10~40700-	E	5312	TRAVEL SUBSISTENCE	206	3,350	3,350	2,358	1,300	1,300
407	10~40700-	E	5321	TELEPHONE AND COMMUNICATIONS	0	900	900	0	0	0
407	10~40700-	E	5325	POSTAGE	34	75	75	50	50	50
407	10~40700-	E	5370	ADVERTISING/EMPL.RECONGNITION	0	50	50	50	50	50
407	10~40700-	E	5395	EDUCATION EXPENSES	670	2,025	2,025	1,920	1,200	1,200
407	10~40700-	E	5450	INSURANCE AND BONDING	235	0	0	212	293	293
407	10~40700-	E	5491	DUES AND MEMBERSHIPS	110	250	250	240	260	260
			E Total		68,072	76,105	76,105	75,657	75,104	75,104
	10~40700- Total				68,072	76,105	76,105	75,657	75,104	75,104
407 Total					68,072	76,105	76,105	75,657	75,104	75,104
408	10~40800-	E	5121	SALARIES AND WAGES	112,468	160,072	160,072	151,654	168,038	168,038
408	10~40800-	E	5128	TRAVEL ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800
408	10~40800-	E	5132	SEPARATION ALLOWANCE	1,518	2,161	2,161	2,100	2,300	2,300
408	10~40800-	E	5134	401-K SUPP RET PLAN -OTHER	5,624	8,004	8,004	7,600	8,500	8,500
408	10~40800-	E	5181	FICA CONTRIBUTIONS	8,296	12,613	12,613	11,700	12,900	12,900
408	10~40800-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	5,510	7,844	7,844	7,500	8,300	8,300
408	10~40800-	E	5183	HEALTH INSURANCE	8,520	12,780	12,780	6,592	9,372	9,372
408	10~40800-	E	5186	WORKERS COMPENSATION	0	472	472	0	0	0
408	10~40800-	E	5187	DENTAL INSURANCE	0	0	0	780	628	628
408	10~40800-	E	5220	FOOD AND PROVISIONS	0	0	0	300	300	300

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
408	10~40800-	E	5233	PERIODICALS, BOOKS & OTHER PUB	9,103	12,000	12,000	11,400	12,000	12,000
408	10~40800-	E	5260	PRINTING AND OFFICE SUPPLIES	2,347	9,300	9,300	8,000	2,000	2,000
408	10~40800-	E	5311	TRAVEL	519	1,300	1,300	600	1,326	1,326
408	10~40800-	E	5312	TRAVEL SUBSISTENCE	874	1,500	1,500	1,000	1,530	1,530
408	10~40800-	E	5321	TELEPHONE AND COMMUNICATIONS	0	600	600	200	300	300
408	10~40800-	E	5325	POSTAGE	181	250	250	400	250	250
408	10~40800-	E	5352	MAINT & REPAIRS-EQUIPMENT	0	356	356	220	367	367
408	10~40800-	E	5370	ADVERTISING/EMPL.RECONGNITION	0	1,500	1,500	1,100	0	0
408	10~40800-	E	5382	LEGAL SERVICES	10,540	10,400	10,400	10,400	10,400	10,400
408	10~40800-	E	5395	EDUCATION EXPENSES	894	2,400	2,400	2,000	2,544	2,544
408	10~40800-	E	5450	INSURANCE AND BONDING	503	0	0	647	895	895
408	10~40800-	E	5491	DUES AND MEMBERSHIPS	785	1,600	1,600	1,400	1,632	1,632
			E Total		172,483	249,952	249,952	230,393	248,382	248,382
	10~40800- Total				172,483	249,952	249,952	230,393	248,382	248,382
408 Total					172,483	249,952	249,952	230,393	248,382	248,382
409	10~40900-	E	5121	SALARIES AND WAGES	233,074	269,659	269,659	264,000	280,125	280,125
409	10~40900-	E	5126	SALARIES & WAGES-TEMP AND PART	3,075	1,500	2,424	1,900	0	0
409	10~40900-	E	5128	TRAVEL ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800
409	10~40900-	E	5132	SEPARATION ALLOWANCE	3,147	3,640	3,640	3,564	3,782	3,782
409	10~40900-	E	5134	401-K SUPP RET PLAN -OTHER	11,654	13,483	13,483	13,200	14,007	14,007
409	10~40900-	E	5181	FICA CONTRIBUTIONS	17,987	21,111	21,182	20,700	21,797	21,797
409	10~40900-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	11,420	13,213	13,213	13,148	13,699	13,699
409	10~40900-	E	5183	HEALTH INSURANCE	19,894	25,560	25,560	16,545	28,117	28,117
409	10~40900-	E	5184	HEALTH INSURANCE - RETIREES	389,309	0	0	3,066	3,255	3,255
409	10~40900-	E	5186	WORKERS COMPENSATION	0	841	841	0	0	0
409	10~40900-	E	5187	DENTAL INSURANCE	0	0	0	1,561	1,885	1,885
409	10~40900-	E	5220	FOOD AND PROVISIONS	721	6,000	6,000	6,000	6,000	6,000
409	10~40900-	E	5232	AUDIO VISUAL SUPPLIES	0	200	200	200	200	200
409	10~40900-	E	5233	PERIODICALS, BOOKS & OTHER PUB	2,458	2,750	2,750	3,000	2,750	2,750
409	10~40900-	E	5260	PRINTING AND OFFICE SUPPLIES	13,798	11,000	11,000	11,000	11,000	11,000
409	10~40900-	E	5290	TOOLS AND SUPPLIES	130	1,000	1,000	1,000	1,000	1,000
409	10~40900-	E	5311	TRAVEL	468	1,970	1,970	500	1,970	1,970
409	10~40900-	E	5312	TRAVEL SUBSISTENCE	1,209	3,450	3,450	500	3,450	3,450
409	10~40900-	E	5321	TELEPHONE AND COMMUNICATIONS	3,325	3,250	3,250	3,250	3,250	3,250
409	10~40900-	E	5325	POSTAGE	1,207	1,200	1,200	1,200	1,200	1,200
409	10~40900-	E	5352	MAINT & REPAIRS-EQUIPMENT	60	1,000	1,000	500	1,000	1,000
409	10~40900-	E	5370	ADVERTISING/EMPL.RECONGNITION	2,624	9,000	9,000	9,000	9,000	9,000
409	10~40900-	E	5381	PROFESSIONAL SERVICES	8,487	12,500	11,505	12,265	24,000	24,000
409	10~40900-	E	5382	LEGAL SERVICES	0	200	200	0	0	0
409	10~40900-	E	5383	MEDICAL SERVICES	0	0	0	20	0	0
409	10~40900-	E	5395	EDUCATION EXPENSES	3,949	4,500	4,500	4,500	4,500	4,500
409	10~40900-	E	5450	INSURANCE AND BONDING	1,033	0	0	1,201	1,661	1,661
409	10~40900-	E	5491	DUES AND MEMBERSHIPS	190	330	330	330	330	330

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
				E Total	734,016	412,157	412,157	396,950	442,778	442,778
	10~40900- Total				734,016	412,157	412,157	396,950	442,778	442,778
409 Total					734,016	412,157	412,157	396,950	442,778	442,778
413	10~41300-	E	5121	SALARIES AND WAGES	446,926	456,663	456,663	470,765	471,400	471,400
413	10~41300-	E	5122	SALARIES AND WAGES - OVERTIME	2,501	17,000	17,000	14,640	17,000	17,000
413	10~41300-	E	5128	TRAVEL ALLOWANCE	3,200	0	0	0	0	0
413	10~41300-	E	5132	SEPARATION ALLOWANCE	6,067	6,394	6,394	6,600	6,600	6,600
413	10~41300-	E	5134	401-K SUPP RET PLAN -OTHER	22,471	23,683	23,683	24,300	24,500	24,500
413	10~41300-	E	5181	FICA CONTRIBUTIONS	32,719	36,235	36,235	37,800	37,400	37,400
413	10~41300-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	22,020	23,209	23,209	23,800	23,900	23,900
413	10~41300-	E	5183	HEALTH INSURANCE	42,600	42,600	42,600	31,100	46,900	46,900
413	10~41300-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	6,624	6,650	6,650
413	10~41300-	E	5186	WORKERS COMPENSATION	0	1,468	1,468	0	0	0
413	10~41300-	E	5187	DENTAL INSURANCE	0	0	0	2,600	3,200	3,200
413	10~41300-	E	5189	OTHER FRINGE BENEFITS	999	9,200	9,200	7,689	0	0
413	10~41300-	E	5220	FOOD AND PROVISIONS	0	0	0	462	500	500
413	10~41300-	E	5233	PERIODICALS, BOOKS & OTHER PUB	6,443	6,357	6,357	5,000	3,500	3,500
413	10~41300-	E	5260	PRINTING AND OFFICE SUPPLIES	18,627	22,900	22,900	17,000	17,000	17,000
413	10~41300-	E	5299	MISCELLANEOUS	0	0	0	48	0	0
413	10~41300-	E	5311	TRAVEL	1,513	5,910	5,910	2,500	3,000	3,000
413	10~41300-	E	5312	TRAVEL SUBSISTENCE	1,925	12,634	12,634	3,300	6,000	6,000
413	10~41300-	E	5321	TELEPHONE AND COMMUNICATIONS	1,281	2,100	2,100	1,400	1,400	1,400
413	10~41300-	E	5325	POSTAGE	6,969	6,734	6,734	7,000	7,600	7,600
413	10~41300-	E	5330	UTILITIES	0	100	100	0	0	0
413	10~41300-	E	5352	MAINT & REPAIRS-EQUIPMENT	1,735	2,288	2,288	481	421	421
413	10~41300-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	0	0	4,501	4,500	4,031	4,031
413	10~41300-	E	5370	ADVERTISING/EMPL.RECONGNITION	3,265	450	450	40	450	450
413	10~41300-	E	5381	PROFESSIONAL SERVICES	55,030	82,600	75,599	58,475	76,000	76,000
413	10~41300-	E	5382	LEGAL SERVICES	5,000	0	0	0	0	0
413	10~41300-	E	5383	MEDICAL SERVICES	0	0	0	30	150	150
413	10~41300-	E	5395	EDUCATION EXPENSES	5,371	6,958	6,958	5,200	6,000	6,000
413	10~41300-	E	5430	RENTAL OF EQUIPMENT	1,453	1,800	1,800	1,800	1,800	1,800
413	10~41300-	E	5450	INSURANCE AND BONDING	2,902	0	0	2,543	3,313	3,313
413	10~41300-	E	5491	DUES AND MEMBERSHIPS	1,140	1,665	1,665	1,400	1,680	1,680
413	10~41300-	E	5510	OFFICE FURNITURE AND EQUIPMENT	11,350	0	0	2,950	0	0
				E Total	703,506	768,948	766,448	740,047	770,395	770,395
413	10~41300-	R	4510	DEPT SRV CHRGS	(175)	(120)	(120)	(144)	0	0
				R Total	(175)	(120)	(120)	(144)	0	0
	10~41300- Total				703,331	768,828	766,328	739,903	770,395	770,395
413 Total					703,331	768,828	766,328	739,903	770,395	770,395
414	10~41400-	E	5035	TRNS TO REAPPRAISAL FUND	425,000	458,500	0	0	0	0
414	10~41400-	E	5035	TRNS TO REAPPRAISAL FUND	0	0	458,500	0	0	0
414	10~41400-	E	5121	SALARIES AND WAGES	734,203	809,395	798,998	1,076,427	1,147,691	1,147,691

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
414	10~41400-	E	5122	SALARIES AND WAGES - OVERTIME	0	0	0	0	4,060	4,060
414	10~41400-	E	5126	SALARIES & WAGES-TEMP AND PART	0	0	0	4,294	4,294	4,294
414	10~41400-	E	5128	TRAVEL ALLOWANCE	4,800	4,800	4,800	3,200	4,800	4,800
414	10~41400-	E	5132	SEPARATION ALLOWANCE	9,911	10,927	10,927	14,600	15,700	15,700
414	10~41400-	E	5134	401-K SUPP RET PLAN -OTHER	36,710	40,470	40,470	53,900	57,800	57,800
414	10~41400-	E	5170	BOARD MEMBER COMPENSATION	1,020	6,000	6,000	2,000	6,000	6,000
414	10~41400-	E	5181	FICA CONTRIBUTIONS	54,781	62,745	62,745	83,200	89,500	89,500
414	10~41400-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	35,973	39,660	39,660	52,800	56,400	56,400
414	10~41400-	E	5183	HEALTH INSURANCE	85,200	93,720	93,720	92,802	149,952	149,952
414	10~41400-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	24,904	24,515	24,515
414	10~41400-	E	5186	WORKERS COMPENSATION	0	7,309	7,309	0	0	0
414	10~41400-	E	5187	DENTAL INSURANCE	0	0	0	8,060	10,048	10,048
414	10~41400-	E	5211	CLEANING & JANITORIAL SUPPLIES	75	200	200	200	200	200
414	10~41400-	E	5212	WEARING APPARREL	0	0	0	880	880	880
414	10~41400-	E	5220	FOOD AND PROVISIONS	0	500	500	250	250	250
414	10~41400-	E	5232	AUDIO VISUAL SUPPLIES	0	265	265	0	0	0
414	10~41400-	E	5233	PERIODICALS, BOOKS & OTHER PUB	2,243	1,825	1,825	2,678	3,151	3,151
414	10~41400-	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	0	250	250	100	100	100
414	10~41400-	E	5260	PRINTING AND OFFICE SUPPLIES	64,501	80,000	80,000	86,965	72,832	72,832
414	10~41400-	E	5290	TOOLS AND SUPPLIES	6	100	100	150	150	150
414	10~41400-	E	5311	TRAVEL	490	500	500	100	500	500
414	10~41400-	E	5312	TRAVEL SUBSISTENCE	11,388	12,550	12,550	12,103	12,320	12,320
414	10~41400-	E	5321	TELEPHONE AND COMMUNICATIONS	2,197	2,200	2,200	3,950	10,500	10,500
414	10~41400-	E	5325	POSTAGE	28,608	45,983	45,983	28,216	28,350	28,350
414	10~41400-	E	5352	MAINT & REPAIRS-EQUIPMENT	3,448	17,346	17,938	13,303	13,688	13,688
414	10~41400-	E	5353	MAINT & REPAIRS-VEHICLES	3,480	6,000	6,000	5,444	6,610	6,610
414	10~41400-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	10,567	33,000	33,000	16,554	1,000	1,000
414	10~41400-	E	5358	MAINT & REPAIRS-VEH INTERDEPT	2,501	4,000	4,000	4,000	4,000	4,000
414	10~41400-	E	5370	ADVERTISING/EMPL.RECONGNITION	981	4,000	4,000	4,966	5,000	5,000
414	10~41400-	E	5381	PROFESSIONAL SERVICES	82,781	248,300	298,747	314,450	258,865	258,865
414	10~41400-	E	5382	LEGAL SERVICES	0	10,000	10,000	600	6,000	6,000
414	10~41400-	E	5393	TEMPORARY HELP SERVICES	0	0	0	0	5,000	5,000
414	10~41400-	E	5395	EDUCATION EXPENSES	5,810	5,965	5,965	8,109	8,600	8,600
414	10~41400-	E	5430	RENTAL OF EQUIPMENT	2,676	20,687	21,367	19,986	20,500	20,500
414	10~41400-	E	5450	INSURANCE AND BONDING	7,800	0	0	9,798	13,550	13,550
414	10~41400-	E	5491	DUES AND MEMBERSHIPS	1,472	2,650	2,650	3,058	2,785	2,785
414	10~41400-	E	5510	OFFICE FURNITURE AND EQUIPMENT	22,005	4,700	4,700	4,275	15,000	15,000
		E Total			1,640,627	2,034,547	2,075,869	1,956,322	2,060,591	2,060,591
414	10~41400-	R	4035	IFT FROM REAPPRAISAL	0	0	0	(164,075)	0	0
414	10~41400-	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(4,040)	(4,040)	(4,040)	(609)	(700)	(700)
414	10~41400-	R	4560	DEPT SERVICE CHARGES-RESALE	(8,405)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)
		R Total			(12,445)	(11,240)	(11,240)	(171,884)	(7,900)	(7,900)
	10~41400- Total				1,628,183	2,023,307	2,064,629	1,784,438	2,052,691	2,052,691

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
414 Total					1,628,183	2,023,307	2,064,629	1,784,438	2,052,691	2,052,691
415	10~41500-	E	5121	SALARIES AND WAGES	399,024	407,731	407,731	423,034	420,706	420,706
415	10~41500-	E	5126	SALARIES & WAGES-TEMP AND PART	0	0	0	0	8,250	8,250
415	10~41500-	E	5132	SEPARATION ALLOWANCE	5,387	5,504	5,504	5,800	5,700	5,700
415	10~41500-	E	5134	401-K SUPP RET PLAN -OTHER	19,951	20,387	20,387	21,200	21,100	21,100
415	10~41500-	E	5181	FICA CONTRIBUTIONS	30,277	31,191	31,191	32,400	32,900	32,900
415	10~41500-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	19,550	19,979	19,979	20,700	20,600	20,600
415	10~41500-	E	5183	HEALTH INSURANCE	58,234	55,380	55,380	40,326	60,918	60,918
415	10~41500-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	13,001	13,190	13,190
415	10~41500-	E	5186	WORKERS COMPENSATION	0	3,682	3,682	0	0	0
415	10~41500-	E	5187	DENTAL INSURANCE	0	0	0	3,380	4,082	4,082
415	10~41500-	E	5233	PERIODICALS, BOOKS & OTHER PUB	206	265	265	170	326	326
415	10~41500-	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	0	250	250	110	110	110
415	10~41500-	E	5260	PRINTING AND OFFICE SUPPLIES	27,344	53,550	52,230	21,594	25,000	25,000
415	10~41500-	E	5311	TRAVEL	783	500	500	50	50	50
415	10~41500-	E	5312	TRAVEL SUBSISTENCE	2,727	10,000	10,000	5,092	5,320	5,320
415	10~41500-	E	5321	TELEPHONE AND COMMUNICATIONS	1,032	2,500	2,500	360	700	700
415	10~41500-	E	5325	POSTAGE	86,290	98,000	98,000	100,400	103,000	103,000
415	10~41500-	E	5352	MAINT & REPAIRS-EQUIPMENT	2,901	6,510	6,510	3,677	4,000	4,000
415	10~41500-	E	5370	ADVERTISING/EMPL.RECONGNITION	4,390	3,675	3,675	3,675	4,000	4,000
415	10~41500-	E	5381	PROFESSIONAL SERVICES	2,880	381,000	711,885	330,900	81,832	81,832
415	10~41500-	E	5382	LEGAL SERVICES	1,449	6,000	6,000	4,150	4,275	4,275
415	10~41500-	E	5395	EDUCATION EXPENSES	3,894	4,520	4,520	2,292	2,450	2,450
415	10~41500-	E	5430	RENTAL OF EQUIPMENT	1,029	7,500	7,500	1,233	1,000	1,000
415	10~41500-	E	5450	INSURANCE AND BONDING	2,049	0	0	2,267	3,135	3,135
415	10~41500-	E	5491	DUES AND MEMBERSHIPS	30	160	160	100	100	100
415	10~41500-	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	4,862	4,862	4,836	0	0
E Total					669,429	1,123,146	1,452,711	1,040,747	822,744	822,744
415	10~41500-	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(63,434)	(60,000)	(60,000)	(71,882)	(70,000)	(70,000)
415	10~41500-	R	4293	DEPT INTERGOV REC/MVTX RIG-LSR	(30,817)	(28,000)	(28,000)	(28,000)	(30,000)	(30,000)
R Total					(94,251)	(88,000)	(88,000)	(99,882)	(100,000)	(100,000)
10~41500- Total					575,178	1,035,146	1,364,711	940,865	722,744	722,744
415 Total					575,178	1,035,146	1,364,711	940,865	722,744	722,744
416	10~41610-	E	5233	PERIODICALS, BOOKS & OTHER PUB	13	150	150	150	150	150
416	10~41610-	E	5260	PRINTING AND OFFICE SUPPLIES	21	3,652	3,652	3,652	3,652	3,652
E Total					35	3,802	3,802	3,802	3,802	3,802
10~41610- Total					35	3,802	3,802	3,802	3,802	3,802
416	10~41611-	E	5220	FOOD AND PROVISIONS	0	620	620	620	620	620
416	10~41611-	E	5233	PERIODICALS, BOOKS & OTHER PUB	478	1,100	1,100	1,100	1,100	1,100
416	10~41611-	E	5260	PRINTING AND OFFICE SUPPLIES	655	1,249	1,249	1,249	1,249	1,249
416	10~41611-	E	5321	TELEPHONE AND COMMUNICATIONS	0	200	200	200	200	200
E Total					1,133	3,169	3,169	3,169	3,169	3,169
10~41611- Total					1,133	3,169	3,169	3,169	3,169	3,169

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
416	10~41612-	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	500	500	500	500	500
416	10~41612-	E	5260	PRINTING AND OFFICE SUPPLIES	1,201	6,900	6,900	900	900	900
416	10~41612-	E	5290	TOOLS AND SUPPLIES	0	200	200	200	200	200
416	10~41612-	E	5630	PAYMENTS TO OTHER GOV UNITS	5,729	0	0	6,000	6,000	6,000
			E Total		6,930	7,600	7,600	7,600	7,600	7,600
	10~41612- Total				6,930	7,600	7,600	7,600	7,600	7,600
416	10~41613-	E	5260	PRINTING AND OFFICE SUPPLIES	190	800	800	800	600	600
			E Total		190	800	800	800	600	600
	10~41613- Total				190	800	800	800	600	600
416	10~41614-	E	5480	INDIRECT COSTS	1,503,091	1,600,000	1,600,000	1,847,990	1,940,390	1,940,390
			E Total		1,503,091	1,600,000	1,600,000	1,847,990	1,940,390	1,940,390
	10~41614- Total				1,503,091	1,600,000	1,600,000	1,847,990	1,940,390	1,940,390
416	10~41615-	E	5260	PRINTING AND OFFICE SUPPLIES	1,373	1,536	1,536	1,536	1,536	1,536
			E Total		1,373	1,536	1,536	1,536	1,536	1,536
	10~41615- Total				1,373	1,536	1,536	1,536	1,536	1,536
416	10~41616-	E	5126	SALARIES & WAGES-TEMP AND PART	600	0	0	0	600	600
416	10~41616-	E	5181	FICA CONTRIBUTIONS	46	0	0	0	46	46
416	10~41616-	E	5450	INSURANCE AND BONDING	3	0	0	0	0	0
			E Total		648	0	0	0	646	646
	10~41616- Total				648	0	0	0	646	646
416	10~41617-	E	5260	PRINTING AND OFFICE SUPPLIES	437	2,500	2,500	2,500	2,500	2,500
			E Total		437	2,500	2,500	2,500	2,500	2,500
	10~41617- Total				437	2,500	2,500	2,500	2,500	2,500
416	10~41619-	E	5730	COPS/LEASE/INST PRINCIPAL	0	0	0	0	996,627	996,627
			E Total		0	0	0	0	996,627	996,627
	10~41619- Total				0	0	0	0	996,627	996,627
416 Total					1,513,838	1,619,407	1,619,407	1,867,397	2,956,870	2,956,870
417	10~41700-	E	5121	SALARIES AND WAGES	129,793	161,336	161,336	141,300	161,400	161,400
417	10~41700-	E	5122	SALARIES AND WAGES - OVERTIME	1,878	7,240	7,240	5,100	6,800	6,800
417	10~41700-	E	5126	SALARIES & WAGES-TEMP AND PART	60,052	117,645	117,645	99,100	122,200	122,200
417	10~41700-	E	5127	SALARIES & WAGES-PART-TIME ELE	32,791	112,547	124,702	98,800	188,116	188,116
417	10~41700-	E	5132	SEPARATION ALLOWANCE	1,777	2,275	2,275	2,000	2,300	2,300
417	10~41700-	E	5134	401-K SUPP RET PLAN -OTHER	6,584	8,429	8,429	7,400	8,500	8,500
417	10~41700-	E	5170	BOARD MEMBER COMPENSATION	7,800	7,800	7,800	7,800	8,700	7,800
417	10~41700-	E	5181	FICA CONTRIBUTIONS	15,239	22,493	22,493	19,400	22,944	22,844
417	10~41700-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	6,452	8,260	8,260	7,200	8,300	8,300
417	10~41700-	E	5183	HEALTH INSURANCE	17,040	17,040	17,040	11,600	18,800	18,800
417	10~41700-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	4,800	4,800	4,800
417	10~41700-	E	5185	UNEMPLOYMENT CLAIMS	39	0	631	700	0	0
417	10~41700-	E	5186	WORKERS COMPENSATION	0	1,236	1,236	0	0	0
417	10~41700-	E	5187	DENTAL INSURANCE	0	0	0	1,100	1,300	1,300
417	10~41700-	E	5220	FOOD AND PROVISIONS	86	200	200	300	200	200
417	10~41700-	E	5233	PERIODICALS, BOOKS & OTHER PUB	776	595	595	200	600	600

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
417	10~41700-	E	5260	PRINTING AND OFFICE SUPPLIES	21,681	47,700	53,586	39,200	37,400	37,400
417	10~41700-	E	5290	TOOLS AND SUPPLIES	148	300	300	500	400	400
417	10~41700-	E	5311	TRAVEL	3,336	6,500	6,500	3,300	6,600	6,600
417	10~41700-	E	5312	TRAVEL SUBSISTENCE	3,797	8,415	8,415	3,400	8,500	8,500
417	10~41700-	E	5321	TELEPHONE AND COMMUNICATIONS	2,356	30,000	30,425	23,900	11,900	11,900
417	10~41700-	E	5325	POSTAGE	6,471	41,110	39,830	16,300	17,400	17,400
417	10~41700-	E	5352	MAINT & REPAIRS-EQUIPMENT	14,068	14,212	14,212	25,000	25,800	25,800
417	10~41700-	E	5353	MAINT & REPAIRS-VEHICLES	0	0	500	300	300	300
417	10~41700-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	2,700	4,700	4,700	2,700	2,700	2,700
417	10~41700-	E	5370	ADVERTISING/EMPL.RECONGNITION	3,706	4,500	4,500	4,500	5,050	5,050
417	10~41700-	E	5381	PROFESSIONAL SERVICES	4,084	0	5,050	6,900	25,000	25,000
417	10~41700-	E	5382	LEGAL SERVICES	0	16,400	8,150	0	400	400
417	10~41700-	E	5383	MEDICAL SERVICES	0	0	30	100	100	100
417	10~41700-	E	5395	EDUCATION EXPENSES	3,777	2,850	2,850	700	3,000	3,000
417	10~41700-	E	5410	RENTAL OF REAL PROPERTY	1,200	2,500	5,000	3,800	7,475	7,475
417	10~41700-	E	5430	RENTAL OF EQUIPMENT	2,218	4,752	4,752	4,000	2,100	2,100
417	10~41700-	E	5450	INSURANCE AND BONDING	1,675	0	0	1,200	1,600	1,600
417	10~41700-	E	5491	DUES AND MEMBERSHIPS	520	600	600	300	500	500
417	10~41700-	E	5510	OFFICE FURNITURE AND EQUIPMENT	13,788	30,000	30,000	68,900	450,272	450,272
417	10~41700-	E	5730	COPS/LEASE/INST PRINCIPAL	0	0	0	0	0	100,000
			E Total		365,833	681,635	699,282	611,800	1,161,457	1,260,457
417	10~41700-	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(46,915)	(12,500)	(12,500)	(18,000)	(113,260)	(113,260)
417	10~41700-	R	4408	ST GRANT-1 STOP VOTING SITES	0	0	(13,930)	(14,500)	0	0
417	10~41700-	R	4510	DEPT SERVICE CHARGES	(7,095)	(1,000)	(1,000)	(1,100)	(5,800)	(5,800)
417	10~41700-	R	4730	COPS/LEASE/INST PROCEEDS	0	0	0	0	0	(446,072)
			R Total		(54,009)	(13,500)	(27,430)	(33,600)	(119,060)	(565,132)
	10~41700- Total				311,824	668,135	671,852	578,200	1,042,397	695,325
417 Total					311,824	668,135	671,852	578,200	1,042,397	695,325
418	10~41800-	E	5121	SALARIES AND WAGES	263,598	286,584	286,584	285,600	293,800	293,800
418	10~41800-	E	5126	SALARIES & WAGES-TEMP AND PART	9,269	5,000	5,000	6,098	5,000	5,000
418	10~41800-	E	5132	SEPARATION ALLOWANCE	3,559	3,869	3,869	3,900	4,000	4,000
418	10~41800-	E	5134	401-K SUPP RET PLAN -OTHER	13,180	14,329	14,329	14,300	14,700	14,700
418	10~41800-	E	5181	FICA CONTRIBUTIONS	19,584	22,306	22,306	22,400	22,859	22,859
418	10~41800-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	12,915	14,043	14,043	14,000	14,400	14,400
418	10~41800-	E	5183	HEALTH INSURANCE	38,340	42,600	42,600	29,728	46,860	46,860
418	10~41800-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	6,130	6,510	6,510
418	10~41800-	E	5186	WORKERS COMPENSATION	0	904	904	0	0	0
418	10~41800-	E	5187	DENTAL INSURANCE	0	0	0	2,600	3,140	3,140
418	10~41800-	E	5189	OTHER FRINGE BENEFITS	48,033	47,000	47,000	67,000	68,500	68,500
418	10~41800-	E	5233	PERIODICALS, BOOKS & OTHER PUB	150	200	200	200	200	200
418	10~41800-	E	5260	PRINTING AND OFFICE SUPPLIES	21,782	19,700	80,807	25,700	25,700	25,700
418	10~41800-	E	5290	TOOLS AND SUPPLIES	937	3,500	3,500	1,200	750	750
418	10~41800-	E	5311	TRAVEL	1,733	3,000	3,000	3,000	3,000	3,000

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
418	10~41800-	E	5312	TRAVEL SUBSISTENCE	2,527	4,000	4,000	4,000	4,000	4,000
418	10~41800-	E	5321	TELEPHONE AND COMMUNICATIONS	228	900	900	700	720	720
418	10~41800-	E	5325	POSTAGE	9,816	13,000	13,000	9,000	9,000	9,000
418	10~41800-	E	5352	MAINT & REPAIRS-EQUIPMENT	4,849	6,500	6,500	6,000	6,000	6,000
418	10~41800-	E	5370	ADVERTISING/EMPL.RECONGNITION	0	250	250	250	300	300
418	10~41800-	E	5381	PROFESSIONAL SERVICES	237,953	235,000	235,000	222,000	235,000	235,000
418	10~41800-	E	5382	LEGAL SERVICES	0	500	500	500	500	500
418	10~41800-	E	5395	EDUCATION EXPENSES	1,783	3,000	3,000	3,000	3,000	3,000
418	10~41800-	E	5430	RENTAL OF EQUIPMENT	6,471	10,000	10,000	7,500	8,000	8,000
418	10~41800-	E	5450	INSURANCE AND BONDING	1,341	50	50	1,707	2,361	2,361
418	10~41800-	E	5491	DUES AND MEMBERSHIPS	444	500	500	600	730	730
418	10~41800-	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	6,610	6,610	6,305	0	0
			E Total		698,491	743,345	804,452	743,418	779,030	779,030
418	10~41800-	R	4500	DEPT PERMIT CHARGES	(982,391)	(975,000)	(975,000)	(1,415,438)	(1,450,000)	(1,450,000)
418	10~41800-	R	4510	DEPT SRV CHRGS	(66,342)	0	0	(98,366)	(98,366)	(98,366)
418	10~41800-	R	4892	MISC REVENUE-NSF CHECK FEE	(140)	(40)	(40)	(60)	(40)	(40)
			R Total		(1,048,873)	(975,040)	(975,040)	(1,513,864)	(1,548,406)	(1,548,406)
	10~41800- Total				(350,382)	(231,695)	(170,588)	(770,446)	(769,376)	(769,376)
418 Total					(350,382)	(231,695)	(170,588)	(770,446)	(769,376)	(769,376)
421	10~42100-	E	5040	IFT TO GENERAL CAPITAL PROJ FD	0	0	0	38,518	0	0
421	10~42100-	E	5121	SALARIES AND WAGES	329,653	422,309	422,309	384,300	433,400	433,400
421	10~42100-	E	5122	SALARIES AND WAGES - OVERTIME	2,495	3,500	3,500	1,800	1,800	1,800
421	10~42100-	E	5128	TRAVEL ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800
421	10~42100-	E	5132	SEPARATION ALLOWANCE	4,484	5,748	5,748	5,300	5,900	5,900
421	10~42100-	E	5134	401-K SUPP RET PLAN -OTHER	16,608	21,290	21,290	19,400	21,800	21,800
421	10~42100-	E	5181	FICA CONTRIBUTIONS	24,994	32,942	32,942	30,000	33,700	33,700
421	10~42100-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	16,274	20,865	20,865	18,900	21,300	21,300
421	10~42100-	E	5183	HEALTH INSURANCE	31,268	34,080	34,080	21,800	37,500	37,500
421	10~42100-	E	5186	WORKERS COMPENSATION	0	1,320	1,320	0	0	0
421	10~42100-	E	5187	DENTAL INSURANCE	0	0	0	2,100	2,600	2,600
421	10~42100-	E	5220	FOOD AND PROVISIONS	0	0	300	300	1,000	1,000
421	10~42100-	E	5233	PERIODICALS, BOOKS & OTHER PUB	3,929	15,000	15,000	6,800	11,800	11,800
421	10~42100-	E	5260	PRINTING AND OFFICE SUPPLIES	136,506	86,300	86,000	84,900	84,500	84,500
421	10~42100-	E	5290	TOOLS AND SUPPLIES	1,673	1,000	1,000	8,200	500	500
421	10~42100-	E	5311	TRAVEL	2,964	8,730	8,730	6,400	7,500	7,500
421	10~42100-	E	5312	TRAVEL SUBSISTENCE	607	10,900	10,900	6,300	7,600	7,600
421	10~42100-	E	5321	TELEPHONE AND COMMUNICATIONS	6,300	4,500	4,500	8,900	8,900	8,900
421	10~42100-	E	5325	POSTAGE	930	1,000	1,000	1,000	800	800
421	10~42100-	E	5351	MAINT & REPAIRS-BUILDINGS	2,040	3,500	3,500	3,500	0	0
421	10~42100-	E	5352	MAINT & REPAIRS-EQUIPMENT	43,640	74,000	74,000	44,600	72,300	72,300
421	10~42100-	E	5353	MAINT & REPAIRS-VEHICLES	104	300	300	400	500	500
421	10~42100-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	158,962	219,000	331,500	210,200	299,600	299,600
421	10~42100-	E	5358	MAINT & REPAIRS-VEH INTERDEPT	176	150	150	500	700	700

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
421	10~42100-	E	5370	ADVERTISING/EMPL.RECONGNITION	556	1,000	1,000	0	500	500
421	10~42100-	E	5381	PROFESSIONAL SERVICES	115,112	212,000	314,000	267,500	214,700	214,700
421	10~42100-	E	5383	MEDICAL SERVICES	0	0	0	100	100	100
421	10~42100-	E	5395	EDUCATION EXPENSES	50,848	40,000	40,000	39,700	42,000	42,000
421	10~42100-	E	5410	RENTAL OF REAL PROPERTY	0	0	0	900	900	900
421	10~42100-	E	5430	RENTAL OF EQUIPMENT	0	0	0	2,000	10,800	10,800
421	10~42100-	E	5450	INSURANCE AND BONDING	2,098	0	0	3,000	4,100	4,100
421	10~42100-	E	5491	DUES AND MEMBERSHIPS	21,352	18,000	18,000	25,000	36,500	36,500
421	10~42100-	E	5510	OFFICE FURNITURE AND EQUIPMENT	283,069	321,500	331,500	244,600	102,600	77,600
			E Total		1,261,441	1,563,734	1,788,234	1,491,718	1,470,700	1,445,700
	10~42100- Total				1,261,441	1,563,734	1,788,234	1,491,718	1,470,700	1,445,700
421	10~42109-	E	5260	PRINTING AND OFFICE SUPPLIES	6,581	9,000	9,000	6,300	7,800	7,800
421	10~42109-	E	5311	TRAVEL	0	0	0	800	800	800
421	10~42109-	E	5312	TRAVEL SUBSISTENCE	0	0	0	800	800	800
421	10~42109-	E	5321	TELEPHONE AND COMMUNICATIONS	82,848	84,000	84,000	92,500	98,200	98,200
421	10~42109-	E	5352	MAINT & REPAIRS-EQUIPMENT	33,509	50,000	71,000	39,500	41,900	41,900
421	10~42109-	E	5381	PROFESSIONAL SERVICES	820	2,000	2,000	2,000	2,000	2,000
421	10~42109-	E	5395	EDUCATION EXPENSES	0	5,000	5,000	700	700	700
421	10~42109-	E	5510	OFFICE FURNITURE AND EQUIPMENT	34,327	56,716	56,716	83,931	30,000	0
			E Total		158,085	206,716	227,716	226,531	182,200	152,200
	10~42109- Total				158,085	206,716	227,716	226,531	182,200	152,200
421 Total					1,419,527	1,770,450	2,015,950	1,718,249	1,652,900	1,597,900
422	10~42200-	E	5121	SALARIES AND WAGES	92,143	146,484	146,484	132,000	150,900	150,900
422	10~42200-	E	5122	SALARIES AND WAGES - OVERTIME	0	1,200	1,200	200	200	200
422	10~42200-	E	5132	SEPARATION ALLOWANCE	1,244	1,994	1,994	1,800	2,100	2,100
422	10~42200-	E	5134	401-K SUPP RET PLAN -OTHER	4,607	7,384	7,384	6,700	7,600	7,600
422	10~42200-	E	5181	FICA CONTRIBUTIONS	7,000	11,298	11,298	10,200	11,600	11,600
422	10~42200-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	4,515	7,237	7,237	6,500	7,400	7,400
422	10~42200-	E	5183	HEALTH INSURANCE	15,306	17,040	17,040	10,400	18,800	18,800
422	10~42200-	E	5186	WORKERS COMPENSATION	0	458	458	0	0	0
422	10~42200-	E	5187	DENTAL INSURANCE	0	0	0	1,100	1,300	1,300
422	10~42200-	E	5233	PERIODICALS, BOOKS & OTHER PUB	1,301	2,000	2,000	1,400	1,200	1,200
422	10~42200-	E	5260	PRINTING AND OFFICE SUPPLIES	13,056	13,000	13,000	13,000	13,200	13,200
422	10~42200-	E	5290	TOOLS AND SUPPLIES	213	0	0	0	0	0
422	10~42200-	E	5311	TRAVEL	1,232	2,000	2,000	3,100	4,200	4,200
422	10~42200-	E	5312	TRAVEL SUBSISTENCE	3,102	4,500	4,500	2,900	4,000	4,000
422	10~42200-	E	5321	TELEPHONE AND COMMUNICATIONS	1,083	600	600	600	600	600
422	10~42200-	E	5325	POSTAGE	380	800	800	600	800	800
422	10~42200-	E	5352	MAINT & REPAIRS-EQUIPMENT	1,007	2,000	2,000	500	2,000	2,000
422	10~42200-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	49,231	55,000	55,000	57,800	39,900	39,900
422	10~42200-	E	5370	ADVERTISING/EMPL.RECONGNITION	0	500	500	0	0	0
422	10~42200-	E	5381	PROFESSIONAL SERVICES	20,631	20,000	20,000	23,500	26,000	26,000
422	10~42200-	E	5395	EDUCATION EXPENSES	10,950	16,000	16,000	15,700	22,600	22,600

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
422	10~42200-	E	5450	INSURANCE AND BONDING	517	0	0	800	1,100	1,100
422	10~42200-	E	5491	DUES AND MEMBERSHIPS	0	1,139	1,139	0	0	0
422	10~42200-	E	5510	OFFICE FURNITURE AND EQUIPMENT	9,215	180,000	180,000	0	22,000	0
			E Total		236,733	490,634	490,634	288,800	337,500	315,500
	10~42200- Total				236,733	490,634	490,634	288,800	337,500	315,500
422 Total					236,733	490,634	490,634	288,800	337,500	315,500
424	10~42400-	E	5121	SALARIES AND WAGES	62,458	59,502	59,502	57,504	60,840	60,840
424	10~42400-	E	5132	SEPARATION ALLOWANCE	843	803	803	800	900	900
424	10~42400-	E	5134	401-K SUPP RET PLAN -OTHER	3,123	2,975	2,975	2,900	3,100	3,100
424	10~42400-	E	5181	FICA CONTRIBUTIONS	4,670	4,552	4,552	4,400	4,700	4,700
424	10~42400-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	3,060	2,916	2,916	2,900	3,000	3,000
424	10~42400-	E	5183	HEALTH INSURANCE	8,520	8,520	8,520	5,817	9,372	9,372
424	10~42400-	E	5186	WORKERS COMPENSATION	0	944	944	0	0	0
424	10~42400-	E	5187	DENTAL INSURANCE	0	0	0	520	628	628
424	10~42400-	E	5233	PERIODICALS, BOOKS & OTHER PUB	47	60	60	60	100	100
424	10~42400-	E	5260	PRINTING AND OFFICE SUPPLIES	6,616	7,500	7,500	7,250	7,400	7,400
424	10~42400-	E	5290	TOOLS AND SUPPLIES	0	500	500	70	0	0
424	10~42400-	E	5311	TRAVEL	222	625	625	625	650	650
424	10~42400-	E	5312	TRAVEL SUBSISTENCE	418	2,475	2,475	1,700	2,100	2,100
424	10~42400-	E	5321	TELEPHONE AND COMMUNICATIONS	1,239	1,200	1,200	1,400	1,400	1,400
424	10~42400-	E	5325	POSTAGE	483	1,200	1,200	1,100	1,100	1,100
424	10~42400-	E	5352	MAINT & REPAIRS-EQUIPMENT	3,547	7,440	7,440	2,400	4,500	4,500
424	10~42400-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	500	5,200	5,200	3,930	4,100	4,100
424	10~42400-	E	5370	ADVERTISING/EMPL.RECONGNITION	5,837	6,000	6,000	4,900	5,000	5,000
424	10~42400-	E	5395	EDUCATION EXPENSES	180	960	960	1,000	1,100	1,100
424	10~42400-	E	5430	RENTAL OF EQUIPMENT	20,713	30,000	30,000	19,200	20,000	20,000
424	10~42400-	E	5450	INSURANCE AND BONDING	302	0	0	344	475	475
424	10~42400-	E	5491	DUES AND MEMBERSHIPS	60	100	100	60	70	70
			E Total		122,839	143,472	143,472	118,880	130,535	130,535
424	10~42400-	R	4510	DEPT SERVICE CHARGES	(294)	(300)	(300)	0	0	0
			R Total		(294)	(300)	(300)	0	0	0
	10~42400- Total				122,545	143,172	143,172	118,880	130,535	130,535
424	10~42408-	E	5270	INVENTORY	105,253	90,000	90,000	77,200	77,200	77,200
424	10~42408-	E	5800	INTERDEPARTMENTAL CHARGES	(107,759)	(90,000)	(90,000)	(77,200)	(77,200)	(77,200)
			E Total		(2,506)	0	0	0	0	0
	10~42408- Total				(2,506)	0	0	0	0	0
424 Total					120,039	143,172	143,172	118,880	130,535	130,535
425	10~42500-	E	5121	SALARIES AND WAGES	110,375	136,604	136,604	132,000	139,022	139,022
425	10~42500-	E	5132	SEPARATION ALLOWANCE	1,490	1,844	1,844	1,800	1,900	1,900
425	10~42500-	E	5134	401-K SUPP RET PLAN -OTHER	5,519	6,830	6,830	6,600	7,000	7,000
425	10~42500-	E	5181	FICA CONTRIBUTIONS	8,486	10,450	10,450	10,100	10,700	10,700
425	10~42500-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	5,408	6,694	6,694	6,500	6,800	6,800
425	10~42500-	E	5183	HEALTH INSURANCE	12,780	17,040	17,040	9,306	20,000	20,000

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
425	10~42500-	E	5186	WORKERS COMPENSATION	0	2,168	2,168	0	0	0
425	10~42500-	E	5187	DENTAL INSURANCE	0	0	0	780	942	942
425	10~42500-	E	5211	CLEANING & JANITORIAL SUPPLIES	41	0	0	0	0	0
425	10~42500-	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	200	200	0	200	200
425	10~42500-	E	5260	PRINTING AND OFFICE SUPPLIES	824	1,800	1,800	2,350	1,000	1,000
425	10~42500-	E	5270	INVENTORY	59,927	65,000	65,000	33,000	40,000	40,000
425	10~42500-	E	5290	TOOLS AND SUPPLIES	7,787	6,000	6,000	4,150	5,000	5,000
425	10~42500-	E	5321	TELEPHONE AND COMMUNICATIONS	1,038	1,000	1,000	910	910	910
425	10~42500-	E	5351	MAINT & REPAIRS-BUILDINGS	36	0	0	0	0	0
425	10~42500-	E	5352	MAINT & REPAIRS-EQUIPMENT	754	1,000	1,000	400	420	420
425	10~42500-	E	5353	MAINT & REPAIRS-VEHICLES	359	400	400	550	750	750
425	10~42500-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	500	4,500	4,500	4,300	2,450	2,450
425	10~42500-	E	5358	MAINT & REPAIRS-VEH INTERDEPT	168,938	180,000	180,000	172,300	180,000	180,000
425	10~42500-	E	5392	LAUNDRY AND DRY CLEANING	1,648	1,800	1,800	1,050	1,160	1,160
425	10~42500-	E	5450	INSURANCE AND BONDING	799	0	0	1,106	1,529	1,529
425	10~42500-	E	5550	OTHER EQUIPMENT	0	5,800	5,800	6,950	18,732	18,732
425	10~42500-	E	5800	INTERDEPARTMENTAL CHARGES	(281,871)	(449,130)	(449,130)	(387,150)	(410,020)	(410,020)
		E Total			104,839	0	0	7,002	28,495	28,495
	10~42500- Total				104,839	0	0	7,002	28,495	28,495
425 Total					104,839	0	0	7,002	28,495	28,495
426	10~42620-	E	5121	SALARIES AND WAGES	224,956	231,894	231,894	236,400	239,148	239,148
426	10~42620-	E	5122	SALARIES AND WAGES - OVERTIME	684	0	0	6	0	0
426	10~42620-	E	5126	SALARIES & WAGES-TEMP AND PART	11,195	18,000	18,000	12,600	18,000	18,000
426	10~42620-	E	5132	SEPARATION ALLOWANCE	3,046	3,131	3,131	3,200	3,300	3,300
426	10~42620-	E	5134	401-K SUPP RET PLAN -OTHER	11,282	11,595	11,595	11,900	12,000	12,000
426	10~42620-	E	5181	FICA CONTRIBUTIONS	17,870	19,117	19,117	19,100	19,700	19,700
426	10~42620-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	11,055	11,363	11,363	11,600	11,700	11,700
426	10~42620-	E	5183	HEALTH INSURANCE	19,894	21,300	21,300	14,218	18,744	18,744
426	10~42620-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	29,773	29,795	29,795
426	10~42620-	E	5186	WORKERS COMPENSATION	0	3,966	3,966	0	0	0
426	10~42620-	E	5187	DENTAL INSURANCE	0	0	0	1,040	1,256	1,256
426	10~42620-	E	5211	CLEANING & JANITORIAL SUPPLIES	6,319	8,000	8,000	7,500	8,000	8,000
426	10~42620-	E	5212	WEARING APPARREL	1,932	100	512	1,500	1,600	1,600
426	10~42620-	E	5232	AUDIO VISUAL SUPPLIES	0	0	1,200	1,200	0	0
426	10~42620-	E	5233	PERIODICALS, BOOKS & OTHER PUB	545	500	500	650	525	525
426	10~42620-	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	0	0	0	0	500	500
426	10~42620-	E	5260	PRINTING AND OFFICE SUPPLIES	37,723	11,000	27,189	29,300	11,220	11,220
426	10~42620-	E	5290	TOOLS AND SUPPLIES	159,489	100,000	109,624	90,000	65,000	65,000
426	10~42620-	E	5311	TRAVEL	501	500	500	200	250	250
426	10~42620-	E	5312	TRAVEL SUBSISTENCE	985	3,325	3,325	1,175	2,000	2,000
426	10~42620-	E	5321	TELEPHONE AND COMMUNICATIONS	10,242	2,000	2,000	5,400	7,800	7,800
426	10~42620-	E	5325	POSTAGE	114	225	225	1,000	700	700
426	10~42620-	E	5330	UTILITIES	399,943	507,000	507,000	505,000	560,000	560,000

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
426	10~42620-	E	5351	MAINT & REPAIRS-BUILDINGS	213,274	250,000	261,179	185,000	225,000	225,000
426	10~42620-	E	5352	MAINT & REPAIRS-EQUIPMENT	35,424	50,000	48,800	40,000	86,000	86,000
426	10~42620-	E	5353	MAINT & REPAIRS-VEHICLES	621	900	900	900	1,350	1,350
426	10~42620-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	0	1,750	3,926	3,926	0	0
426	10~42620-	E	5356	MAINT & REPAIRS-LAND & IMPRVS	12,476	15,000	15,000	15,000	15,000	15,000
426	10~42620-	E	5358	MAINT & REPAIRS-VEH INTERDEPT	291	1,100	1,100	650	650	650
426	10~42620-	E	5370	ADVERTISING/EMPL.RECONGNITION	505	500	500	500	500	500
426	10~42620-	E	5381	PROFESSIONAL SERVICES	168,125	100,000	358,850	118,850	125,500	125,500
426	10~42620-	E	5383	MEDICAL SERVICES	0	0	0	40	50	50
426	10~42620-	E	5389	OTHER PROF SRVS / N/A	698,693	790,002	790,002	765,000	871,980	871,980
426	10~42620-	E	5392	LAUNDRY AND DRY CLEANING	6,328	7,525	7,525	8,500	13,800	13,800
426	10~42620-	E	5395	EDUCATION EXPENSES	969	3,435	3,435	3,350	3,400	3,400
426	10~42620-	E	5430	RENTAL OF EQUIPMENT	1,643	3,200	3,200	2,400	3,200	3,200
426	10~42620-	E	5450	INSURANCE AND BONDING	2,206	0	0	1,937	2,678	2,678
426	10~42620-	E	5491	DUES AND MEMBERSHIPS	156	275	275	350	350	350
426	10~42620-	E	5510	OFFICE FURNITURE AND EQUIPMENT	37,132	0	0	0	0	0
426	10~42620-	E	5540	VEHICLES	0	18,500	18,500	15,999	0	0
426	10~42620-	E	5550	OTHER EQUIPMENT	17,691	3,500	3,500	2,817	19,000	19,000
426	10~42620-	E	5580	BUILDINGS AND IMPROVEMENTS	666,817	774,000	945,306	1,054,775	432,000	432,000
426	10~42620-	E	5800	INTERDEPARTMENTAL CHARGES	(1,700,199)	(1,720,000)	(1,720,000)	(2,041,490)	(2,135,390)	(2,135,390)
			E Total		1,079,928	1,252,703	1,722,439	1,161,266	676,306	676,306
426	10~42620-	R	4510	DEPT SERVICE CHARGES-PRKG FEES	(15,673)	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
426	10~42620-	R	4511	DEPT SRV CHRGS-PAMH UTILITY	(21,854)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
426	10~42620-	R	4540	DEPT SRV CHRGS-RESTITUTION	0	0	0	(700)	0	0
426	10~42620-	R	4860	MISC REVENUE-RENT INCOME	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)
426	10~42620-	R	4893	MISC REVENUE-SECURITY CARD FEE	(180)	0	0	(180)	0	0
			R Total		(39,506)	(40,800)	(40,800)	(41,680)	(40,800)	(40,800)
	10~42620- Total				1,040,421	1,211,903	1,681,639	1,119,586	635,506	635,506
426	10~42623-	E	5121	SALARIES AND WAGES	22,822	23,042	23,042	20,754	22,334	22,334
426	10~42623-	E	5126	SALARIES & WAGES-TEMP AND PART	17,864	0	0	687	0	0
426	10~42623-	E	5132	SEPARATION ALLOWANCE	308	311	311	300	400	400
426	10~42623-	E	5134	401-K SUPP RET PLAN -OTHER	1,141	1,152	1,152	1,100	1,200	1,200
426	10~42623-	E	5181	FICA CONTRIBUTIONS	3,113	1,763	1,763	1,700	1,800	1,800
426	10~42623-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	1,118	1,129	1,129	1,100	1,100	1,100
426	10~42623-	E	5183	HEALTH INSURANCE	4,260	4,260	4,260	2,456	4,686	4,686
426	10~42623-	E	5186	WORKERS COMPENSATION	0	366	366	0	0	0
426	10~42623-	E	5187	DENTAL INSURANCE	0	0	0	260	314	314
426	10~42623-	E	5211	CLEANING & JANITORIAL SUPPLIES	16	0	0	0	0	0
426	10~42623-	E	5260	PRINTING AND OFFICE SUPPLIES	0	200	200	150	200	200
426	10~42623-	E	5290	TOOLS AND SUPPLIES	11,807	30,000	30,000	28,800	30,000	30,000
426	10~42623-	E	5352	MAINT & REPAIRS-EQUIPMENT	0	500	500	300	300	300
426	10~42623-	E	5353	MAINT & REPAIRS-VEHICLES	1,000	500	500	500	1,425	1,425
426	10~42623-	E	5358	MAINT & REPAIRS-VEH INTERDEPT	209	500	500	400	400	400

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
426	10~42623-	E	5450	INSURANCE AND BONDING	1,045	0	0	940	1,299	1,299
426	10~42623-	E	5800	INTERDEPARTMENTAL CHARGES	(861)	0	0	(500)	0	0
			E Total		63,840	63,723	63,723	58,947	65,458	65,458
426	10~42623-	R	4560	DEPT SERVICE CHARGES-RESALE	(9,251)	(8,000)	(8,000)	(5,000)	(5,000)	(5,000)
426	10~42623-	R	4895	MISC REVENUE-OTHER MISC	0	0	0	(96)	0	0
			R Total		(9,251)	(8,000)	(8,000)	(5,096)	(5,000)	(5,000)
	10~42623- Total				54,589	55,723	55,723	53,851	60,458	60,458
426 Total					1,095,010	1,267,626	1,737,362	1,173,437	695,964	695,964
431	10~43108-	E	5211	CLEANING & JANITORIAL SUPPLIES	2,793	8,763	8,763	7,800	20,000	20,000
431	10~43108-	E	5212	WEARING APPARREL	3,198	6,938	6,938	8,800	7,000	7,000
431	10~43108-	E	5260	PRINTING AND OFFICE SUPPLIES	1,380	2,507	2,507	800	2,000	2,000
431	10~43108-	E	5270	INVENTORY	54,826	71,844	71,844	40,000	58,300	58,300
431	10~43108-	E	5325	POSTAGE	2,655	2,868	2,868	3,300	3,500	3,500
			E Total		64,853	92,920	92,920	60,700	90,800	90,800
431	10~43108-	R	4570	DEPT SERVICE CHARGES-CONCESSN	(77,419)	(90,000)	(90,000)	0	(81,500)	(81,500)
			R Total		(77,419)	(90,000)	(90,000)	0	(81,500)	(81,500)
	10~43108- Total				(12,566)	2,920	2,920	60,700	9,300	9,300
431	10~43128-	E	5121	SALARIES AND WAGES	48,036	53,662	53,662	50,300	54,900	54,900
431	10~43128-	E	5122	SALARIES AND WAGES - OVERTIME	88	300	300	300	300	300
431	10~43128-	E	5132	SEPARATION ALLOWANCE	650	728	728	700	800	800
431	10~43128-	E	5134	401-K SUPP RET PLAN -OTHER	2,406	2,698	2,698	2,600	2,800	2,800
431	10~43128-	E	5181	FICA CONTRIBUTIONS	3,493	4,128	4,128	3,900	4,300	4,300
431	10~43128-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	2,358	2,644	2,644	2,500	2,700	2,700
431	10~43128-	E	5183	HEALTH INSURANCE	7,114	8,520	8,520	5,600	9,400	9,400
431	10~43128-	E	5186	WORKERS COMPENSATION	0	1,383	1,383	0	0	0
431	10~43128-	E	5187	DENTAL INSURANCE	0	0	0	500	700	700
431	10~43128-	E	5211	CLEANING & JANITORIAL SUPPLIES	35,043	32,000	32,000	32,000	28,400	28,400
431	10~43128-	E	5212	WEARING APPARREL	725	600	600	400	600	600
431	10~43128-	E	5235	AGRICULT, ANIMAL SUPP AND EQUIP	308	1,500	1,500	300	1,500	1,500
431	10~43128-	E	5260	PRINTING AND OFFICE SUPPLIES	13	2,080	2,080	0	1,000	1,000
431	10~43128-	E	5290	TOOLS AND SUPPLIES	9,298	14,218	14,218	7,500	9,300	9,300
431	10~43128-	E	5325	POSTAGE	0	104	104	100	100	100
431	10~43128-	E	5330	UTILITIES	148,660	151,208	151,208	168,000	173,000	173,000
431	10~43128-	E	5351	MAINT & REPAIRS-BUILDINGS	91,166	89,700	89,700	77,000	178,818	178,818
431	10~43128-	E	5352	MAINT & REPAIRS-EQUIPMENT	2,591	4,154	4,154	5,100	4,300	4,300
431	10~43128-	E	5353	MAINT & REPAIRS-VEHICLES	1,097	1,368	1,368	1,100	1,400	1,400
431	10~43128-	E	5355	MAINT & REPAIRS-INSUR REFUNDS	10,638	0	0	0	0	0
431	10~43128-	E	5356	MAINT & REPAIRS-LAND & IMPRVS	0	19,349	19,349	14,500	15,000	15,000
431	10~43128-	E	5358	MAINT & REPAIRS-VEH INTERDEPT	776	600	600	900	1,000	1,000
431	10~43128-	E	5430	RENTAL OF EQUIPMENT	0	500	500	200	400	400
431	10~43128-	E	5450	INSURANCE AND BONDING	862	0	0	2,000	2,725	2,725
431	10~43128-	E	5550	OTHER EQUIPMENT	25,820	0	0	0	63,059	54,607
431	10~43128-	E	5730	COPS/LEASE/INST PRINCIPAL	340,000	360,000	0	0	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
431	10~43128-	E	5730	COPS/LEASE/INST PRINCIPAL	0	0	360,000	360,000	385,000	385,000
431	10~43128-	E	5731	COPS/LEASE/INST INTEREST	327,561	307,332	0	0	0	0
431	10~43128-	E	5731	COPS/LEASE/INST INTEREST	0	0	307,332	307,332	285,372	285,372
431	10~43128-	E	5732	COPS/LEASE/INST SRV CHARGES	2,580	2,600	0	0	0	0
431	10~43128-	E	5732	COPS/LEASE/INST SRV CHARGES	0	0	2,600	2,600	2,750	2,750
			E Total		1,061,282	1,061,376	1,061,376	1,045,432	1,229,624	1,221,172
431	10~43128-	R	4015	IFT FROM DET FAC DEBT RESERVE	(23,439)	(19,000)	0	0	0	0
431	10~43128-	R	4015	IFT FROM DET FAC DEBT RESERVE	0	0	(19,000)	(4,740)	0	0
			R Total		(23,439)	(19,000)	(19,000)	(4,740)	0	0
	10~43128- Total				1,037,844	1,042,376	1,042,376	1,040,692	1,229,624	1,221,172
431	10~43130-1050	E	5040	IFT TO GENERAL CAPITAL PROJ FD	0	0	0	30,000	0	0
431	10~43130-1050	E	5121	SALARIES AND WAGES	3,398,570	3,507,152	3,507,152	3,557,400	3,861,312	3,823,421
431	10~43130-1050	E	5122	SALARIES AND WAGES - OVERTIME	49,623	70,000	70,000	75,100	74,000	74,000
431	10~43130-1050	E	5126	SALARIES & WAGES-TEMP AND PART	45,119	34,483	34,483	59,300	42,584	42,584
431	10~43130-1050	E	5128	TRAVEL & WEARING APPAREL ALLO	676	702	702	676	676	676
431	10~43130-1050	E	5132	SEPARATION ALLOWANCE	46,555	48,292	48,292	49,100	53,154	52,642
431	10~43130-1050	E	5133	401-K SUPP RET PLAN -LEO	160,965	169,587	169,587	172,100	183,834	181,939
431	10~43130-1050	E	5134	401-K SUPP RET PLAN -OTHER	12,375	9,270	9,270	9,600	13,063	13,063
431	10~43130-1050	E	5180	RET CONTRIB-LAW ENFORCEMENT	153,246	162,092	162,092	164,500	175,771	173,959
431	10~43130-1050	E	5181	FICA CONTRIBUTIONS	260,006	276,344	276,344	282,600	304,396	301,497
431	10~43130-1050	E	5182	RET CONTRIB.- OTHER EMPLOYEES	12,057	9,119	9,119	9,400	12,690	12,690
431	10~43130-1050	E	5183	HEALTH INSURANCE	410,039	417,480	417,480	295,100	506,160	501,474
431	10~43130-1050	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	48,000	49,800	49,800
431	10~43130-1050	E	5185	UNEMPLOYMENT CLAIMS	268	0	0	0	0	0
431	10~43130-1050	E	5186	WORKERS COMPENSATION	0	92,566	92,566	0	0	0
431	10~43130-1050	E	5187	DENTAL INSURANCE	0	0	0	25,200	33,940	33,626
431	10~43130-1050	E	5212	WEARING APPARREL	76,409	73,572	73,572	80,000	88,428	86,224
431	10~43130-1050	E	5220	FOOD AND PROVISIONS	915	624	899	2,100	2,100	2,100
431	10~43130-1050	E	5232	AUDIO VISUAL SUPPLIES	312	525	525	500	500	500
431	10~43130-1050	E	5233	PERIODICALS, BOOKS & OTHER PUB	12,356	10,750	10,750	11,500	12,700	12,500
431	10~43130-1050	E	5235	AGRICULT, ANIMAL SUPP AND EQUIP	4,370	6,335	6,335	2,000	4,000	4,000
431	10~43130-1050	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	120	200	200	200	1,250	1,100
431	10~43130-1050	E	5260	PRINTING AND OFFICE SUPPLIES	45,520	34,153	46,921	67,600	40,000	40,000
431	10~43130-1050	E	5290	TOOLS AND SUPPLIES	83,716	133,453	120,410	97,000	145,810	141,655
431	10~43130-1050	E	5311	TRAVEL	303	1,000	1,000	1,400	1,000	1,000
431	10~43130-1050	E	5312	TRAVEL SUBSISTENCE	16,969	21,856	21,856	20,500	22,050	21,900
431	10~43130-1050	E	5321	TELEPHONE AND COMMUNICATIONS	72,858	64,504	64,504	80,000	80,000	80,000
431	10~43130-1050	E	5325	POSTAGE	5,934	5,400	5,400	5,600	5,700	5,700
431	10~43130-1050	E	5352	MAINT & REPAIRS-EQUIPMENT	13,818	27,500	27,500	22,000	22,700	22,700
431	10~43130-1050	E	5353	MAINT & REPAIRS-VEHICLES	105,500	113,659	113,659	128,000	128,000	128,000
431	10~43130-1050	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	0	5,000	5,000	1,300	0	0
431	10~43130-1050	E	5358	MAINT & REPAIRS-VEH INTERDEPT	106,528	94,648	94,648	111,200	103,300	103,300
431	10~43130-1050	E	5359	MAINT & REPAIRS-VEH INT-PREVAC	17,056	0	0	0	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
431	10~43130-1050	E	5370	ADVERTISING/EMPL.RECONGNITION	796	988	988	900	1,000	1,000
431	10~43130-1050	E	5381	PROFESSIONAL SERVICES	25,988	31,200	31,200	31,000	31,000	31,000
431	10~43130-1050	E	5382	LEGAL SERVICES	0	500	500	0	500	500
431	10~43130-1050	E	5383	MEDICAL SERVICES	6,305	3,050	3,050	3,500	3,500	3,500
431	10~43130-1050	E	5395	EDUCATION EXPENSES	13,660	13,185	13,185	11,400	42,650	14,700
431	10~43130-1050	E	5410	RENTAL OF REAL PROPERTY	2,400	3,020	3,020	0	0	0
431	10~43130-1050	E	5430	RENTAL OF EQUIPMENT	22,994	24,217	24,217	25,700	58,000	58,000
431	10~43130-1050	E	5450	INSURANCE AND BONDING	123,192	0	0	127,000	171,100	171,100
431	10~43130-1050	E	5491	DUES AND MEMBERSHIPS	3,252	3,745	3,745	3,700	3,700	3,700
431	10~43130-1050	E	5510	OFFICE FURNITURE AND EQUIPMENT	3,995	0	0	2,500	0	0
431	10~43130-1050	E	5540	VEHICLES	336,428	493,709	493,709	463,000	467,341	443,375
431	10~43130-1050	E	5550	OTHER EQUIPMENT	0	20,200	20,200	20,900	0	0
431	10~43130-1050	E	5580	BUILDINGS AND IMPROVEMENTS	0	0	0	0	375,000	375,000
			E Total		5,651,190	5,984,080	5,984,080	6,098,576	7,122,709	7,013,925
431	10~43130-1050	R	4371	FED GRANT-OJP (LLEBG)	(1,516)	0	0	0	0	0
431	10~43130-1050	R	4372	FED GRANT-COMM SAFE TRANS PROG	(91,518)	0	0	(20,800)	0	0
431	10~43130-1050	R	4408	ST GRANT-GENERAL	(15,995)	0	0	0	0	0
431	10~43130-1050	R	4500	DEPT PERMIT CHARGES	(14,059)	(13,500)	(13,500)	(13,500)	(13,250)	(13,250)
431	10~43130-1050	R	4501	DEPT PERMIT CHARGES-CCWL	(6,755)	(7,000)	(7,000)	(6,800)	(6,600)	(6,600)
431	10~43130-1050	R	4510	DEPT SERVICE CHARGES-OFF COURT	(74,081)	(72,000)	(72,000)	(73,400)	(74,000)	(74,000)
431	10~43130-1050	R	4511	DEPT SERVICE CHARGES-OFF FEES	(36,621)	(40,000)	(40,000)	(36,000)	(35,000)	(35,000)
431	10~43130-1050	R	4512	DEPT SERVICE CHARGES-OTHR FEES	(3,058)	(3,000)	(3,000)	(2,500)	(2,500)	(2,500)
431	10~43130-1050	R	4513	DEPT SERVICE CHARGES-CCWL FP	(1,930)	(2,000)	(2,000)	(1,900)	(2,000)	(2,000)
431	10~43130-1050	R	4540	DEPT SERVICE CHARGES-RESTITUTN	(1,297)	(750)	(750)	(200)	(200)	(200)
431	10~43130-1050	R	4840	MISC REVENUE-CONTR/DONATIONS	(1,150)	0	0	0	0	0
			R Total		(247,979)	(138,250)	(138,250)	(155,100)	(133,550)	(133,550)
	10~43130-1050 Total				5,403,211	5,845,830	5,845,830	5,943,476	6,989,159	6,880,375
431	10~43130-1051	E	5031	TRNS TO LAW ENF SPECIAL REV FD	0	0	0	71,000	0	0
431	10~43130-1051	E	5260	PRINTING AND OFFICE SUPPLIES	0	4,384	4,384	0	0	0
431	10~43130-1051	E	5290	TOOLS AND SUPPLIES	571	4,669	43,495	0	0	0
431	10~43130-1051	E	5321	TELEPHONE AND COMMUNICATIONS	0	31	31	526	0	0
431	10~43130-1051	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	31,741	31,741	0	0	0
431	10~43130-1051	E	5550	OTHER EQUIPMENT	0	24,662	24,662	5,800	0	0
431	10~43130-1051	E	5580	BUILDINGS AND IMPROVEMENTS	3,135	0	0	0	0	0
			E Total		3,706	65,487	104,313	77,326	0	0
431	10~43130-1051	R	4870	MISC REVENUE-FED FORFEITD PROP	(8,771)	(8,771)	(8,771)	(5,349)	0	0
			R Total		(8,771)	(8,771)	(8,771)	(5,349)	0	0
	10~43130-1051 Total				(5,065)	56,716	95,542	71,977	0	0
431	10~43130-1052	E	5031	TRNS TO LAW ENF SPECIAL REV FD	0	0	0	79,500	0	0
431	10~43130-1052	E	5212	WEARING APPARREL	325	0	0	900	0	0
431	10~43130-1052	E	5260	PRINTING AND OFFICE SUPPLIES	0	0	2,394	2,400	0	0
431	10~43130-1052	E	5290	TOOLS AND SUPPLIES	35,850	19,318	62,041	9,000	0	0
431	10~43130-1052	E	5312	TRAVEL SUBSISTENCE	0	220	220	0	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
431	10~43130-1052	E	5321	TELEPHONE AND COMMUNICATIONS	0	0	0	1,600	0	0
431	10~43130-1052	E	5395	EDUCATION EXPENSES	0	367	367	0	0	0
			E Total		36,175	19,905	65,022	93,400	0	0
431	10~43130-1052	R	4252	CONTROLLED SUB TAX RIG-SSR	(39,315)	(18,139)	(18,139)	(21,000)	0	0
			R Total		(39,315)	(18,139)	(18,139)	(21,000)	0	0
			10~43130-1052 Total		(3,139)	1,766	46,883	72,400	0	0
431	10~43130-1053	E	5121	SALARIES AND WAGES	90,783	88,754	88,754	100,864	93,997	93,997
431	10~43130-1053	E	5122	SALARIES AND WAGES - OVERTIME	832	1,350	1,350	1,900	1,500	1,500
431	10~43130-1053	E	5132	SEPARATION ALLOWANCE	1,237	1,216	1,216	1,388	1,290	1,290
431	10~43130-1053	E	5133	401-K SUPP RET PLAN -LEO	4,581	4,505	4,505	5,139	4,775	4,775
431	10~43130-1053	E	5180	RET CONTRIB-LAW ENFORCEMENT	4,384	4,307	4,307	4,913	4,565	4,565
431	10~43130-1053	E	5181	FICA CONTRIBUTIONS	6,607	6,893	6,893	7,862	7,306	7,306
431	10~43130-1053	E	5183	HEALTH INSURANCE	12,780	12,780	12,780	9,565	14,058	14,058
431	10~43130-1053	E	5186	WORKERS COMPENSATION	0	2,309	2,309	0	0	0
431	10~43130-1053	E	5187	DENTAL INSURANCE	0	0	0	780	942	942
431	10~43130-1053	E	5189	OTHER FRINGE BENEFITS	0	0	0	0	507	507
431	10~43130-1053	E	5212	WEARING APPARREL	988	1,716	1,716	50	5,112	5,112
431	10~43130-1053	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	150	150	0	0	0
431	10~43130-1053	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	0	0	0	0	450	450
431	10~43130-1053	E	5260	PRINTING AND OFFICE SUPPLIES	35	150	150	0	0	0
431	10~43130-1053	E	5290	TOOLS AND SUPPLIES	3,953	4,524	4,524	9,200	18,588	18,588
431	10~43130-1053	E	5312	TRAVEL SUBSISTENCE	0	450	450	0	165	165
431	10~43130-1053	E	5321	TELEPHONE AND COMMUNICATIONS	3,531	6,552	6,552	2,800	0	0
431	10~43130-1053	E	5352	MAINT & REPAIRS-EQUIPMENT	0	1,500	1,500	150	0	0
431	10~43130-1053	E	5353	MAINT & REPAIRS-VEHICLES	5,133	4,977	4,977	4,700	4,770	4,770
431	10~43130-1053	E	5358	MAINT & REPAIRS-VEH INTERDEPT	2,940	3,144	3,144	2,400	2,400	2,400
431	10~43130-1053	E	5381	PROFESSIONAL SERVICES	0	0	0	0	156	156
431	10~43130-1053	E	5383	MEDICAL SERVICES	120	150	150	0	300	300
431	10~43130-1053	E	5395	EDUCATION EXPENSES	0	150	150	0	1,350	1,350
431	10~43130-1053	E	5410	RENTAL OF REAL PROPERTY	0	60	60	0	0	0
431	10~43130-1053	E	5430	RENTAL OF EQUIPMENT	530	528	528	500	1,390	1,390
431	10~43130-1053	E	5450	INSURANCE AND BONDING	3,325	1,740	1,740	2,831	3,414	3,414
431	10~43130-1053	E	5491	DUES AND MEMBERSHIPS	0	75	75	0	0	0
431	10~43130-1053	E	5540	VEHICLES	20,031	20,031	20,031	20,031	17,975	17,975
431	10~43130-1053	E	5550	OTHER EQUIPMENT	0	9,150	9,150	2,200	0	0
			E Total		161,790	177,161	177,161	177,273	185,010	185,010
431	10~43130-1053	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(138,588)	(163,833)	(163,833)	(138,600)	(166,509)	(166,509)
			R Total		(138,588)	(163,833)	(163,833)	(138,600)	(166,509)	(166,509)
			10~43130-1053 Total		23,202	13,328	13,328	38,673	18,501	18,501
431	10~43130-1054	E	5121	SALARIES AND WAGES	116,208	123,474	123,474	126,198	128,614	128,614
431	10~43130-1054	E	5122	SALARIES AND WAGES - OVERTIME	1,219	1,800	1,800	2,700	2,000	2,000
431	10~43130-1054	E	5132	SEPARATION ALLOWANCE	1,585	1,691	1,691	1,741	1,764	1,764
431	10~43130-1054	E	5133	401-K SUPP RET PLAN -LEO	5,872	6,264	6,264	6,445	6,531	6,531

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
431	10~43130-1054	E	5180	RET CONTRIB-LAW ENFORCEMENT	5,616	5,988	5,988	6,162	6,244	6,244
431	10~43130-1054	E	5181	FICA CONTRIBUTIONS	8,729	9,583	9,583	9,861	9,992	9,992
431	10~43130-1054	E	5183	HEALTH INSURANCE	17,040	17,040	17,040	12,408	18,744	18,744
431	10~43130-1054	E	5186	WORKERS COMPENSATION	0	3,211	3,211	0	0	0
431	10~43130-1054	E	5187	DENTAL INSURANCE	0	0	0	1,040	1,256	1,256
431	10~43130-1054	E	5189	OTHER FRINGE BENEFITS	0	0	0	0	(3,225)	(3,225)
431	10~43130-1054	E	5212	WEARING APPARREL	1,174	2,288	2,288	50	6,816	6,816
431	10~43130-1054	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	200	200	0	0	0
431	10~43130-1054	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	0	0	0	0	600	600
431	10~43130-1054	E	5260	PRINTING AND OFFICE SUPPLIES	0	200	200	0	0	0
431	10~43130-1054	E	5290	TOOLS AND SUPPLIES	10,288	6,032	6,032	2,250	24,784	24,784
431	10~43130-1054	E	5312	TRAVEL SUBSISTENCE	0	600	600	0	220	220
431	10~43130-1054	E	5321	TELEPHONE AND COMMUNICATIONS	2,898	8,736	8,736	2,400	0	0
431	10~43130-1054	E	5352	MAINT & REPAIRS-EQUIPMENT	0	2,000	2,000	500	0	0
431	10~43130-1054	E	5353	MAINT & REPAIRS-VEHICLES	2,636	6,636	6,636	2,600	6,360	6,360
431	10~43130-1054	E	5358	MAINT & REPAIRS-VEH INTERDEPT	929	4,192	4,192	2,400	3,200	3,200
431	10~43130-1054	E	5381	PROFESSIONAL SERVICES	0	0	0	0	208	208
431	10~43130-1054	E	5383	MEDICAL SERVICES	160	200	200	0	400	400
431	10~43130-1054	E	5395	EDUCATION EXPENSES	0	200	200	0	1,800	1,800
431	10~43130-1054	E	5410	RENTAL OF REAL PROPERTY	0	80	80	0	0	0
431	10~43130-1054	E	5430	RENTAL OF EQUIPMENT	514	704	704	425	1,853	1,853
431	10~43130-1054	E	5450	INSURANCE AND BONDING	4,073	2,320	2,320	2,800	4,552	4,552
431	10~43130-1054	E	5491	DUES AND MEMBERSHIPS	0	100	100	0	0	0
431	10~43130-1054	E	5540	VEHICLES	26,708	26,708	26,708	26,708	23,966	23,966
431	10~43130-1054	E	5550	OTHER EQUIPMENT	5,881	12,200	12,200	0	0	0
			E Total		211,531	242,447	242,447	206,688	246,679	246,679
431	10~43130-1054	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(209,000)	(218,444)	(218,444)	(218,444)	(222,011)	(222,011)
			R Total		(209,000)	(218,444)	(218,444)	(218,444)	(222,011)	(222,011)
	10~43130-1054 Total				2,531	24,003	24,003	(11,756)	24,668	24,668
431	10~43130-1055	E	5121	SALARIES AND WAGES	28,841	30,535	30,535	30,345	31,466	31,466
431	10~43130-1055	E	5122	SALARIES AND WAGES - OVERTIME	0	450	450	0	500	500
431	10~43130-1055	E	5132	SEPARATION ALLOWANCE	389	418	418	410	432	432
431	10~43130-1055	E	5133	401-K SUPP RET PLAN -LEO	1,442	1,549	1,549	1,518	1,599	1,599
431	10~43130-1055	E	5180	RET CONTRIB-LAW ENFORCEMENT	1,380	1,481	1,481	1,451	1,528	1,528
431	10~43130-1055	E	5181	FICA CONTRIBUTIONS	2,108	2,370	2,370	2,322	2,446	2,446
431	10~43130-1055	E	5183	HEALTH INSURANCE	4,260	4,260	4,260	3,102	4,686	4,686
431	10~43130-1055	E	5186	WORKERS COMPENSATION	0	794	794	0	0	0
431	10~43130-1055	E	5187	DENTAL INSURANCE	0	0	0	260	314	314
431	10~43130-1055	E	5189	OTHER FRINGE BENEFITS	0	0	0	0	9	9
431	10~43130-1055	E	5212	WEARING APPARREL	479	572	572	25	1,704	1,704
431	10~43130-1055	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	50	50	0	0	0
431	10~43130-1055	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	0	0	0	0	150	150
431	10~43130-1055	E	5260	PRINTING AND OFFICE SUPPLIES	0	50	50	0	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
431	10~43130-1055	E	5290	TOOLS AND SUPPLIES	749	1,508	1,508	1,700	6,196	6,196
431	10~43130-1055	E	5312	TRAVEL SUBSISTENCE	0	150	150	0	55	55
431	10~43130-1055	E	5321	TELEPHONE AND COMMUNICATIONS	1,017	2,184	2,184	700	0	0
431	10~43130-1055	E	5352	MAINT & REPAIRS-EQUIPMENT	0	500	500	0	0	0
431	10~43130-1055	E	5353	MAINT & REPAIRS-VEHICLES	1,110	1,659	1,659	950	1,590	1,590
431	10~43130-1055	E	5358	MAINT & REPAIRS-VEH INTERDEPT	681	1,048	1,048	800	800	800
431	10~43130-1055	E	5381	PROFESSIONAL SERVICES	0	0	0	0	52	52
431	10~43130-1055	E	5383	MEDICAL SERVICES	40	50	50	0	100	100
431	10~43130-1055	E	5395	EDUCATION EXPENSES	0	50	50	0	450	450
431	10~43130-1055	E	5410	RENTAL OF REAL PROPERTY	0	20	20	0	0	0
431	10~43130-1055	E	5430	RENTAL OF EQUIPMENT	177	176	176	175	463	463
431	10~43130-1055	E	5450	INSURANCE AND BONDING	1,096	580	580	1,000	1,138	1,138
431	10~43130-1055	E	5491	DUES AND MEMBERSHIPS	0	25	25	0	0	0
431	10~43130-1055	E	5540	VEHICLES	6,677	6,677	6,677	6,677	5,992	5,992
431	10~43130-1055	E	5550	OTHER EQUIPMENT	0	3,050	3,050	0	0	0
			E Total		50,445	60,206	60,206	51,435	61,670	61,670
431	10~43130-1055	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(51,464)	(54,611)	(54,611)	(54,611)	(55,503)	(55,503)
			R Total		(51,464)	(54,611)	(54,611)	(54,611)	(55,503)	(55,503)
			10~43130-1055 Total		(1,019)	5,595	5,595	(3,176)	6,167	6,167
431	10~43130-1056	E	5121	SALARIES AND WAGES	67,041	69,295	69,295	69,801	67,048	67,048
431	10~43130-1056	E	5122	SALARIES AND WAGES - OVERTIME	474	900	900	1,000	1,000	1,000
431	10~43130-1056	E	5132	SEPARATION ALLOWANCE	912	948	948	956	919	919
431	10~43130-1056	E	5133	401-K SUPP RET PLAN -LEO	3,376	3,510	3,510	3,541	3,403	3,403
431	10~43130-1056	E	5180	RET CONTRIB-LAW ENFORCEMENT	3,231	3,355	3,355	3,385	3,253	3,253
431	10~43130-1056	E	5181	FICA CONTRIBUTIONS	5,054	5,370	5,370	5,417	5,206	5,206
431	10~43130-1056	E	5183	HEALTH INSURANCE	8,520	8,520	8,520	6,204	9,372	9,372
431	10~43130-1056	E	5186	WORKERS COMPENSATION	0	1,799	1,799	0	0	0
431	10~43130-1056	E	5187	DENTAL INSURANCE	0	0	0	520	628	628
431	10~43130-1056	E	5189	OTHER FRINGE BENEFITS	0	0	0	0	(4,869)	(4,869)
431	10~43130-1056	E	5212	WEARING APPARREL	869	1,144	1,144	50	3,408	3,408
431	10~43130-1056	E	5233	PERIODICALS, BOOKS & OTHER PUB	87	100	100	0	0	0
431	10~43130-1056	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	0	0	0	0	300	300
431	10~43130-1056	E	5260	PRINTING AND OFFICE SUPPLIES	3,325	100	100	0	0	0
431	10~43130-1056	E	5290	TOOLS AND SUPPLIES	2,248	3,016	3,016	2,250	12,392	12,392
431	10~43130-1056	E	5312	TRAVEL SUBSISTENCE	0	300	300	0	110	110
431	10~43130-1056	E	5321	TELEPHONE AND COMMUNICATIONS	1,652	4,368	4,368	1,400	0	0
431	10~43130-1056	E	5352	MAINT & REPAIRS-EQUIPMENT	0	1,000	1,000	25	0	0
431	10~43130-1056	E	5353	MAINT & REPAIRS-VEHICLES	2,829	3,318	3,318	5,550	3,180	3,180
431	10~43130-1056	E	5358	MAINT & REPAIRS-VEH INTERDEPT	2,689	2,096	2,096	1,150	1,600	1,600
431	10~43130-1056	E	5381	PROFESSIONAL SERVICES	0	0	0	150	104	104
431	10~43130-1056	E	5383	MEDICAL SERVICES	80	100	100	0	200	200
431	10~43130-1056	E	5395	EDUCATION EXPENSES	0	100	100	0	900	900
431	10~43130-1056	E	5410	RENTAL OF REAL PROPERTY	0	40	40	0	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
431	10~43130-1056	E	5430	RENTAL OF EQUIPMENT	353	352	352	375	927	927
431	10~43130-1056	E	5450	INSURANCE AND BONDING	2,230	1,160	1,160	1,608	2,276	2,276
431	10~43130-1056	E	5491	DUES AND MEMBERSHIPS	0	50	50	0	0	0
431	10~43130-1056	E	5540	VEHICLES	13,354	13,354	13,354	13,354	11,983	11,983
431	10~43130-1056	E	5550	OTHER EQUIPMENT	0	6,100	6,100	0	0	0
			E Total		118,323	130,395	130,395	116,736	123,340	123,340
431	10~43130-1056	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(107,738)	(109,222)	(109,222)	(109,222)	(111,006)	(111,006)
			R Total		(107,738)	(109,222)	(109,222)	(109,222)	(111,006)	(111,006)
			10~43130-1056 Total		10,585	21,173	21,173	7,514	12,334	12,334
431	10~43130-1057	E	5121	SALARIES AND WAGES	182,913	178,214	178,214	179,941	180,367	180,367
431	10~43130-1057	E	5122	SALARIES AND WAGES - OVERTIME	2,253	2,700	2,700	4,400	4,800	4,800
431	10~43130-1057	E	5132	SEPARATION ALLOWANCE	2,500	2,442	2,442	2,489	2,500	2,500
431	10~43130-1057	E	5133	401-K SUPP RET PLAN -LEO	9,258	9,046	9,046	9,218	9,259	9,259
431	10~43130-1057	E	5180	RET CONTRIB-LAW ENFORCEMENT	8,861	8,648	8,648	8,812	8,851	8,851
431	10~43130-1057	E	5181	FICA CONTRIBUTIONS	13,591	13,840	13,840	14,103	14,166	14,166
431	10~43130-1057	E	5183	HEALTH INSURANCE	25,560	25,560	25,560	18,612	28,116	28,116
431	10~43130-1057	E	5186	WORKERS COMPENSATION	0	4,637	4,637	0	0	0
431	10~43130-1057	E	5187	DENTAL INSURANCE	0	0	0	1,560	1,884	1,884
431	10~43130-1057	E	5189	OTHER FRINGE BENEFITS	0	0	0	0	7,937	7,937
431	10~43130-1057	E	5212	WEARING APPARREL	2,016	2,394	2,394	700	10,224	10,224
431	10~43130-1057	E	5232	AUDIO VISUAL SUPPLIES	0	150	150	0	0	0
431	10~43130-1057	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	300	300	0	0	0
431	10~43130-1057	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	0	150	150	0	900	900
431	10~43130-1057	E	5260	PRINTING AND OFFICE SUPPLIES	249	366	1,962	2,150	0	0
431	10~43130-1057	E	5290	TOOLS AND SUPPLIES	2,924	9,354	7,758	1,150	15,276	15,276
431	10~43130-1057	E	5312	TRAVEL SUBSISTENCE	853	2,004	2,004	250	330	330
431	10~43130-1057	E	5352	MAINT & REPAIRS-EQUIPMENT	0	2,502	2,502	0	0	0
431	10~43130-1057	E	5353	MAINT & REPAIRS-VEHICLES	3,893	2,100	2,100	4,350	9,540	9,540
431	10~43130-1057	E	5358	MAINT & REPAIRS-VEH INTERDEPT	0	5,040	5,040	0	4,800	4,800
431	10~43130-1057	E	5381	PROFESSIONAL SERVICES	0	0	0	0	312	312
431	10~43130-1057	E	5383	MEDICAL SERVICES	200	300	300	0	600	600
431	10~43130-1057	E	5395	EDUCATION EXPENSES	125	900	900	0	2,700	2,700
431	10~43130-1057	E	5410	RENTAL OF REAL PROPERTY	0	120	120	0	0	0
431	10~43130-1057	E	5430	RENTAL OF EQUIPMENT	1,104	1,002	1,002	1,026	0	0
431	10~43130-1057	E	5450	INSURANCE AND BONDING	3,170	3,480	3,480	3,600	4,974	4,974
431	10~43130-1057	E	5491	DUES AND MEMBERSHIPS	0	150	150	0	0	0
			E Total		259,470	275,399	275,399	252,361	307,536	307,536
431	10~43130-1057	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(190,965)	(308,388)	(308,388)	(360,648)	(276,782)	(276,782)
			R Total		(190,965)	(308,388)	(308,388)	(360,648)	(276,782)	(276,782)
			10~43130-1057 Total		68,505	(32,989)	(32,989)	(108,287)	30,754	30,754
431	10~43130-1058	E	5121	SALARIES AND WAGES	35,000	35,269	35,269	29,056	0	0
431	10~43130-1058	E	5132	SEPARATION ALLOWANCE	472	476	476	393	0	0
431	10~43130-1058	E	5133	401-K SUPP RET PLAN -LEO	0	1,763	1,763	0	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
431	10~43130-1058	E	5134	401-K SUPP RET PLAN -OTHER	1,750	0	0	1,453	0	0
431	10~43130-1058	E	5180	RET CONTRIB-LAW ENFORCEMENT	0	1,686	1,686	0	0	0
431	10~43130-1058	E	5181	FICA CONTRIBUTIONS	2,677	2,698	2,698	2,223	0	0
431	10~43130-1058	E	5182	RET CONTRIB.- OTHER EMPLOYEES	1,715	0	0	1,421	0	0
431	10~43130-1058	E	5183	HEALTH INSURANCE	4,260	4,260	4,260	3,102	0	0
431	10~43130-1058	E	5186	WORKERS COMPENSATION	0	904	904	0	0	0
431	10~43130-1058	E	5187	DENTAL INSURANCE	0	0	0	260	0	0
431	10~43130-1058	E	5260	PRINTING AND OFFICE SUPPLIES	213	1,625	1,625	0	0	0
431	10~43130-1058	E	5290	TOOLS AND SUPPLIES	13,835	3,711	3,711	775	0	0
431	10~43130-1058	E	5321	TELEPHONE AND COMMUNICATIONS	10,484	7,833	7,833	7,500	0	0
431	10~43130-1058	E	5351	MAINT & REPAIRS-BUILDINGS	0	20,214	20,214	0	0	0
431	10~43130-1058	E	5381	PROFESSIONAL SERVICES	0	1,000	1,000	0	0	0
431	10~43130-1058	E	5395	EDUCATION EXPENSES	125	3,000	3,000	0	0	0
431	10~43130-1058	E	5430	RENTAL OF EQUIPMENT	568	550	550	350	0	0
431	10~43130-1058	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	0	0	2,476	0	0
431	10~43130-1058	E	5540	VEHICLES	22,271	0	0	0	0	0
431	10~43130-1058	E	5550	OTHER EQUIPMENT	0	5,329	5,329	4,000	0	0
431	10~43130-1058	E	5580	BUILDINGS AND IMPROVEMENTS	18,036	0	0	0	0	0
			E Total		111,407	90,318	90,318	53,009	0	0
431	10~43130-1058	R	4371	FED GRANT-OJP (LLEBG)	(21,929)	(28,214)	(28,214)	0	0	0
431	10~43130-1058	R	4372	FED GRANT-COMM SAFE TRANS PROG	(1,298)	(20,544)	(20,544)	0	0	0
431	10~43130-1058	R	4407	ST GRANT-GOV.CRIME COMMISSION	(55,553)	(34,822)	(34,822)	(1,450)	0	0
			R Total		(78,780)	(83,580)	(83,580)	(1,450)	0	0
			10~43130-1058 Total		32,627	6,738	6,738	51,559	0	0
431	10~43130-1059	E	5290	TOOLS AND SUPPLIES	0	0	0	0	7,187	7,187
431	10~43130-1059	E	5550	OTHER EQUIPMENT	0	0	0	0	19,000	19,000
			E Total		0	0	0	0	26,187	26,187
431	10~43130-1059	R	4371	FED GRANT-OJP (LLEBG)	0	0	0	(26,187)	0	0
			R Total		0	0	0	(26,187)	0	0
			10~43130-1059 Total		0	0	0	(26,187)	26,187	26,187
431	10~43130-1060	E	5121	SALARIES AND WAGES	0	0	0	14,885	34,864	34,864
431	10~43130-1060	E	5122	SALARIES AND WAGES - OVERTIME	0	0	0	100	500	500
431	10~43130-1060	E	5132	SEPARATION ALLOWANCE	0	0	0	203	478	478
431	10~43130-1060	E	5133	401-K SUPP RET PLAN -LEO	0	0	0	750	1,769	1,769
431	10~43130-1060	E	5180	RET CONTRIB-LAW ENFORCEMENT	0	0	0	717	1,691	1,691
431	10~43130-1060	E	5181	FICA CONTRIBUTIONS	0	0	0	1,147	2,706	2,706
431	10~43130-1060	E	5183	HEALTH INSURANCE	0	0	0	1,293	4,686	4,686
431	10~43130-1060	E	5187	DENTAL INSURANCE	0	0	0	109	314	314
431	10~43130-1060	E	5212	WEARING APPARREL	0	0	0	0	1,704	1,704
431	10~43130-1060	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	0	0	0	0	150	150
431	10~43130-1060	E	5290	TOOLS AND SUPPLIES	0	0	0	0	2,546	2,546
431	10~43130-1060	E	5312	TRAVEL SUBSISTENCE	0	0	0	0	505	505
431	10~43130-1060	E	5353	MAINT & REPAIRS-VEHICLES	0	0	0	0	1,590	1,590

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
431	10~43130-1060	E	5358	MAINT & REPAIRS-VEH INTERDEPT	0	0	0	0	800	800
431	10~43130-1060	E	5450	INSURANCE AND BONDING	0	0	0	0	1,138	1,138
431	10~43130-1060	E	5800	INTERDEPARTMENTAL CHARGES	0	0	0	(19,204)	(55,441)	(55,441)
			E Total		0	0	0	0	0	0
	10~43130-1060 Total				0	0	0	0	0	0
431	10~43135-	E	5040	IFT TO GENERAL CAPITAL PROJ FD	0	0	0	30,000	0	0
431	10~43135-	E	5121	SALARIES AND WAGES	1,351,321	1,471,797	1,471,797	1,469,800	1,608,451	1,636,342
431	10~43135-	E	5122	SALARIES AND WAGES - OVERTIME	18,519	20,000	20,000	37,500	30,000	30,000
431	10~43135-	E	5126	SALARIES & WAGES-TEMP AND PART	4,125	11,565	11,565	2,400	11,600	11,600
431	10~43135-	E	5132	SEPARATION ALLOWANCE	18,495	20,139	20,139	20,500	22,187	22,564
431	10~43135-	E	5133	401-K SUPP RET PLAN -LEO	28,907	67,277	32,277	67,500	75,873	77,268
431	10~43135-	E	5134	401-K SUPP RET PLAN -OTHER	39,586	7,302	42,302	8,000	6,164	6,164
431	10~43135-	E	5180	RET CONTRIB-LAW ENFORCEMENT	27,665	64,295	29,295	64,500	72,566	73,900
431	10~43135-	E	5181	FICA CONTRIBUTIONS	102,775	115,007	115,007	115,600	126,261	128,395
431	10~43135-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	38,791	7,189	42,189	7,800	6,005	6,005
431	10~43135-	E	5183	HEALTH INSURANCE	186,758	195,960	195,960	133,100	234,344	239,030
431	10~43135-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	22,800	29,300	29,300
431	10~43135-	E	5185	UNEMPLOYMENT CLAIMS	97	0	0	0	0	0
431	10~43135-	E	5186	WORKERS COMPENSATION	0	38,531	38,531	0	0	0
431	10~43135-	E	5187	DENTAL INSURANCE	0	0	0	12,000	15,756	16,070
431	10~43135-	E	5212	WEARING APPARREL	20,513	24,000	24,000	25,200	35,020	37,224
431	10~43135-	E	5220	FOOD AND PROVISIONS	504,462	525,000	525,000	487,000	497,250	497,250
431	10~43135-	E	5232	AUDIO VISUAL SUPPLIES	995	1,827	1,827	0	1,900	1,900
431	10~43135-	E	5233	PERIODICALS, BOOKS & OTHER PUB	1,767	2,100	2,100	2,100	2,200	2,200
431	10~43135-	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	49,458	52,000	52,000	73,000	75,700	75,700
431	10~43135-	E	5260	PRINTING AND OFFICE SUPPLIES	17,121	23,000	23,000	19,300	35,881	35,881
431	10~43135-	E	5290	TOOLS AND SUPPLIES	15,623	30,770	30,770	20,000	40,500	42,000
431	10~43135-	E	5299	MISCELLANEOUS	0	0	0	100	0	0
431	10~43135-	E	5311	TRAVEL	370	321	321	200	300	300
431	10~43135-	E	5312	TRAVEL SUBSISTENCE	637	7,167	7,167	2,900	5,100	5,100
431	10~43135-	E	5321	TELEPHONE AND COMMUNICATIONS	7,134	7,500	7,500	7,000	7,000	7,000
431	10~43135-	E	5325	POSTAGE	75	900	900	100	200	200
431	10~43135-	E	5352	MAINT & REPAIRS-EQUIPMENT	6,470	13,445	13,445	12,000	13,200	13,200
431	10~43135-	E	5353	MAINT & REPAIRS-VEHICLES	5,663	6,668	6,668	5,200	6,200	6,200
431	10~43135-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	0	5,000	5,000	0	0	0
431	10~43135-	E	5356	MAINT & REPAIRS-LAND & IMPRVS	0	2,500	2,500	1,700	0	0
431	10~43135-	E	5358	MAINT & REPAIRS-VEH INTERDEPT	3,146	5,844	5,844	7,400	8,300	8,300
431	10~43135-	E	5370	ADVERTISING/EMPL.RECONGNITION	0	150	150	0	200	200
431	10~43135-	E	5381	PROFESSIONAL SERVICES	118	2,190	2,190	700	86,617	2,300
431	10~43135-	E	5383	MEDICAL SERVICES	105,646	114,404	114,404	154,000	144,200	144,200
431	10~43135-	E	5395	EDUCATION EXPENSES	565	1,033	1,033	1,100	1,100	1,100
431	10~43135-	E	5430	RENTAL OF EQUIPMENT	10,282	7,500	7,500	6,500	7,200	7,200
431	10~43135-	E	5450	INSURANCE AND BONDING	51,101	0	5,000	36,800	48,900	48,900

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
431	10~43135-	E	5491	DUES AND MEMBERSHIPS	265	500	500	500	500	500
431	10~43135-	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	0	0	1,100	0	0
431	10~43135-	E	5540	VEHICLES	42,516	44,500	44,500	41,000	42,970	42,970
431	10~43135-	E	5550	OTHER EQUIPMENT	3,832	2,500	2,500	11,000	3,000	3,000
431	10~43135-	E	5630	PAYMENTS TO OTHER GOV UNITS	2,011	23,208	23,208	23,100	23,200	23,200
			E Total		2,666,809	2,923,089	2,928,089	2,930,500	3,325,145	3,282,663
431	10~43135-	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(260)	0	0	0	0	0
431	10~43135-	R	4510	DEPT SERVICE CHARGES	(9,305)	(8,800)	(8,800)	(10,900)	(8,950)	(8,950)
431	10~43135-	R	4530	DEPT SRV CHRGS-ST REIMB-CIVLIC	(19,277)	(17,642)	(17,642)	(17,900)	(17,000)	(17,000)
431	10~43135-	R	4531	DEPT SRV CHRGS-ST REIMB-FEES	(164,016)	(151,941)	(151,941)	(162,200)	(162,000)	(162,000)
431	10~43135-	R	4532	DEPT SRV CHRGS-ST REIMB-JUV	0	0	0	(50)	0	0
431	10~43135-	R	4539	DEPT SERVICE CHARGE-FED REIMB	0	0	0	(25)	0	0
431	10~43135-	R	4560	DEPT SERVICE CHRGS-RESALE-MED	(2,337)	(2,164)	(2,164)	0	(2,400)	(2,400)
431	10~43135-	R	4570	DEPT SERVICE CHARGES-PAY PHONE	(25,870)	(29,160)	(29,160)	(22,400)	(22,500)	(22,500)
			R Total		(221,066)	(209,707)	(209,707)	(213,475)	(212,850)	(212,850)
	10~43135- Total				2,445,744	2,713,382	2,718,382	2,717,025	3,112,295	3,069,813
431	10~43135-1081	E	5121	SALARIES AND WAGES	81,976	0	0	0	0	0
431	10~43135-1081	E	5132	SEPARATION ALLOWANCE	702	0	0	0	0	0
431	10~43135-1081	E	5134	401-K SUPP RET PLAN -OTHER	4,099	0	0	0	0	0
431	10~43135-1081	E	5181	FICA CONTRIBUTIONS	5,873	0	0	0	0	0
431	10~43135-1081	E	5182	RET CONTRIB.- OTHER EMPLOYEES	4,016	0	0	0	0	0
431	10~43135-1081	E	5183	HEALTH INSURANCE	8,520	0	0	0	0	0
431	10~43135-1081	E	5211	CLEANING & JANITORIAL SUPPLIES	107	0	0	0	0	0
431	10~43135-1081	E	5220	FOOD AND PROVISIONS	188	0	0	0	0	0
431	10~43135-1081	E	5260	PRINTING AND OFFICE SUPPLIES	767	0	0	0	0	0
431	10~43135-1081	E	5290	TOOLS AND SUPPLIES	74	0	0	0	0	0
431	10~43135-1081	E	5325	POSTAGE	239	0	0	0	0	0
431	10~43135-1081	E	5450	INSURANCE AND BONDING	1,514	0	0	0	0	0
			E Total		108,074	0	0	0	0	0
431	10~43135-1081	R	4307	FED GRANT-LIFE SKILLS GRANT	(86,817)	0	0	1,732	0	0
			R Total		(86,817)	0	0	1,732	0	0
	10~43135-1081 Total				21,257	0	0	1,732	0	0
431 Total					9,023,716	9,700,838	9,789,781	9,856,342	11,458,989	11,299,271
432	10~43200-	E	5121	SALARIES AND WAGES	555,571	571,216	571,216	579,714	701,204	701,204
432	10~43200-	E	5122	SALARIES AND WAGES - OVERTIME	6,721	6,750	6,750	6,750	6,750	6,750
432	10~43200-	E	5126	SALARIES & WAGES-TEMP AND PART	24,572	20,000	20,000	44,610	38,800	38,800
432	10~43200-	E	5132	SEPARATION ALLOWANCE	7,591	7,803	7,803	8,000	9,700	9,700
432	10~43200-	E	5134	401-K SUPP RET PLAN -OTHER	28,115	28,898	28,898	29,400	35,500	35,500
432	10~43200-	E	5181	FICA CONTRIBUTIONS	44,312	45,744	45,744	48,300	57,200	57,200
432	10~43200-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	27,550	28,320	28,320	28,700	34,700	34,700
432	10~43200-	E	5183	HEALTH INSURANCE	85,200	85,200	85,200	58,809	116,220	116,220
432	10~43200-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	6,377	6,567	6,567
432	10~43200-	E	5185	UNEMPLOYMENT CLAIMS	2,854	0	0	0	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
432	10~43200-	E	5186	WORKERS COMPENSATION	0	2,248	2,248	0	0	0
432	10~43200-	E	5187	DENTAL INSURANCE	0	0	0	5,200	6,280	6,280
432	10~43200-	E	5211	CLEANING & JANITORIAL SUPPLIES	443	450	450	450	450	450
432	10~43200-	E	5220	FOOD AND PROVISIONS	13	100	100	100	100	100
432	10~43200-	E	5232	AUDIO VISUAL SUPPLIES	53	350	350	0	350	350
432	10~43200-	E	5233	PERIODICALS, BOOKS & OTHER PUB	733	664	664	518	500	500
432	10~43200-	E	5260	PRINTING AND OFFICE SUPPLIES	10,519	6,766	6,766	6,350	6,500	6,500
432	10~43200-	E	5290	TOOLS AND SUPPLIES	8,405	9,000	8,700	9,650	8,500	8,500
432	10~43200-	E	5311	TRAVEL	948	2,000	2,000	1,322	1,050	1,050
432	10~43200-	E	5312	TRAVEL SUBSISTENCE	736	2,000	2,000	2,000	1,000	1,000
432	10~43200-	E	5321	TELEPHONE AND COMMUNICATIONS	37,309	39,000	39,000	39,703	39,000	39,000
432	10~43200-	E	5325	POSTAGE	146	85	85	85	85	85
432	10~43200-	E	5330	UTILITIES	651	7,500	7,500	2,200	3,600	3,600
432	10~43200-	E	5352	MAINT & REPAIRS-EQUIPMENT	13,561	16,000	16,000	23,500	72,736	72,736
432	10~43200-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	0	0	0	0	11,500	11,500
432	10~43200-	E	5356	MAINT & REPAIRS-LAND & IMPRVS	0	0	300	300	0	0
432	10~43200-	E	5370	ADVERTISING/EMPL.RECONGNITION	886	1,000	1,000	850	1,000	1,000
432	10~43200-	E	5381	PROFESSIONAL SERVICES	630	0	0	0	0	0
432	10~43200-	E	5383	MEDICAL SERVICES	0	0	0	50	200	200
432	10~43200-	E	5395	EDUCATION EXPENSES	2,381	4,771	4,771	3,770	3,000	3,000
432	10~43200-	E	5410	RENTAL OF REAL PROPERTY	0	24,000	24,000	16,000	24,000	24,000
432	10~43200-	E	5450	INSURANCE AND BONDING	2,814	0	0	3,707	5,127	5,127
432	10~43200-	E	5491	DUES AND MEMBERSHIPS	135	135	135	135	135	135
432	10~43200-	E	5550	OTHER EQUIPMENT	5,197	0	0	0	25,000	25,000
			E Total		868,045	910,000	910,000	926,550	1,216,754	1,216,754
432	10~43200-	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	0	0	0	0	(166,900)	(166,900)
432	10~43200-	R	4570	DEPT SRV CHRGS-PAY PHONE	(206)	0	0	(1,300)	(1,200)	(1,200)
			R Total		(206)	0	0	(1,300)	(168,100)	(168,100)
	10~43200- Total				867,839	910,000	910,000	925,250	1,048,654	1,048,654
432 Total					867,839	910,000	910,000	925,250	1,048,654	1,048,654
433	10~43300-1101	E	5121	SALARIES AND WAGES	68,647	69,421	69,421	72,100	111,311	111,311
433	10~43300-1101	E	5128	TRAVEL ALLOWANCE	4,800	4,800	4,800	800	0	0
433	10~43300-1101	E	5132	SEPARATION ALLOWANCE	927	937	937	1,000	1,600	1,600
433	10~43300-1101	E	5134	401-K SUPP RET PLAN -OTHER	3,432	3,471	3,471	3,700	5,600	5,600
433	10~43300-1101	E	5181	FICA CONTRIBUTIONS	5,471	5,678	5,678	5,600	8,600	8,600
433	10~43300-1101	E	5182	RET CONTRIB.- OTHER EMPLOYEES	3,363	3,402	3,402	3,600	5,500	5,500
433	10~43300-1101	E	5183	HEALTH INSURANCE	8,520	8,520	8,520	1,034	4,686	4,686
433	10~43300-1101	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	4,230	5,076	5,076
433	10~43300-1101	E	5186	WORKERS COMPENSATION	0	791	791	0	0	0
433	10~43300-1101	E	5187	DENTAL INSURANCE	0	0	0	87	314	314
433	10~43300-1101	E	5189	OTHER FRINGE BENEFITS	0	0	0	0	5,000	0
433	10~43300-1101	E	5212	WEARING APPARREL	1,608	1,100	1,100	1,100	2,150	2,150
433	10~43300-1101	E	5220	FOOD AND PROVISIONS	539	668	668	700	700	700

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
433	10~43300-1101	E	5232	AUDIO VISUAL SUPPLIES	0	50	50	0	600	600
433	10~43300-1101	E	5233	PERIODICALS, BOOKS & OTHER PUB	620	2,000	1,185	1,060	1,900	1,900
433	10~43300-1101	E	5260	PRINTING AND OFFICE SUPPLIES	3,434	4,207	2,207	1,600	1,900	1,900
433	10~43300-1101	E	5290	TOOLS AND SUPPLIES	7,661	3,770	3,770	33,700	2,859	400
433	10~43300-1101	E	5311	TRAVEL	691	1,400	1,400	2,070	3,300	3,300
433	10~43300-1101	E	5312	TRAVEL SUBSISTENCE	578	1,000	1,000	700	1,600	1,600
433	10~43300-1101	E	5321	TELEPHONE AND COMMUNICATIONS	499	2,700	2,700	1,820	2,160	2,160
433	10~43300-1101	E	5325	POSTAGE	327	800	800	400	400	400
433	10~43300-1101	E	5352	MAINT & REPAIRS-EQUIPMENT	261	500	500	213	220	220
433	10~43300-1101	E	5353	MAINT & REPAIRS-VEHICLES	0	50	50	50	3,950	50
433	10~43300-1101	E	5358	MAINT & REPAIRS-VEH INTERDEPT	0	200	200	100	400	100
433	10~43300-1101	E	5370	ADVERTISING/EMPL.RECONGNITION	92	150	965	2,300	100	100
433	10~43300-1101	E	5381	PROFESSIONAL SERVICES	0	5,000	22,000	17,000	2,000	2,000
433	10~43300-1101	E	5395	EDUCATION EXPENSES	180	600	600	182	200	200
433	10~43300-1101	E	5430	RENTAL OF EQUIPMENT	2,647	3,820	3,820	363	570	570
433	10~43300-1101	E	5450	INSURANCE AND BONDING	325	0	0	258	357	357
433	10~43300-1101	E	5491	DUES AND MEMBERSHIPS	50	250	250	100	100	100
433	10~43300-1101	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	0	0	1,652	0	0
433	10~43300-1101	E	5540	VEHICLES	0	0	0	0	45,200	0
			E Total		114,673	125,285	140,285	157,519	218,353	161,494
433	10~43300-1101	R	4327	FED GRANT-FEMA	(9,574)	(10,285)	(10,285)	(11,173)	(11,173)	(11,173)
433	10~43300-1101	R	4328	FED GRANT-HAZARD.MAT.PLANNING	(5,000)	0	0	(2,000)	0	0
433	10~43300-1101	R	4329	FED GRANT-PRE DISASTER MITPLAN	0	0	(15,000)	(15,000)	0	0
433	10~43300-1101	R	4371	FED GRANT-OJP TERRORISM GRANT	0	0	0	(32,375)	0	0
			R Total		(14,574)	(10,285)	(25,285)	(60,548)	(11,173)	(11,173)
	10~43300-1101 Total				100,099	115,000	115,000	96,971	207,180	150,321
433	10~43300-1102	E	5212	WEARING APPARREL	1,068	0	0	0	1,975	1,975
433	10~43300-1102	E	5220	FOOD AND PROVISIONS	137	400	400	339	120	120
433	10~43300-1102	E	5232	AUDIO VISUAL SUPPLIES	0	0	0	0	600	600
433	10~43300-1102	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	0	0	0	500	500
433	10~43300-1102	E	5260	PRINTING AND OFFICE SUPPLIES	3,287	2,950	2,950	4,555	1,205	1,205
433	10~43300-1102	E	5290	TOOLS AND SUPPLIES	2,973	3,000	4,709	2,922	2,460	2,460
433	10~43300-1102	E	5311	TRAVEL	228	1,000	1,000	300	150	150
433	10~43300-1102	E	5312	TRAVEL SUBSISTENCE	332	600	600	470	400	400
433	10~43300-1102	E	5321	TELEPHONE AND COMMUNICATIONS	1,061	2,000	2,000	1,370	320	320
433	10~43300-1102	E	5325	POSTAGE	0	200	200	120	120	120
433	10~43300-1102	E	5352	MAINT & REPAIRS-EQUIPMENT	0	500	500	0	0	0
433	10~43300-1102	E	5353	MAINT & REPAIRS-VEHICLES	0	50	50	0	600	600
433	10~43300-1102	E	5358	MAINT & REPAIRS-VEH INTERDEPT	0	200	200	0	0	0
433	10~43300-1102	E	5395	EDUCATION EXPENSES	0	180	180	185	300	300
433	10~43300-1102	E	5430	RENTAL OF EQUIPMENT	0	170	170	0	0	0
433	10~43300-1102	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	0	0	698	0	0
433	10~43300-1102	E	5550	OTHER EQUIPMENT	3,189	0	0	0	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
433	10~43300-1102	E	5699	PAYMENTS TO OTHER AGENCIES	2,000	1,250	1,750	1,250	1,250	1,250
			E Total		14,276	12,500	14,709	12,209	10,000	10,000
433	10~43300-1102	R	4535	DEPT SRV CHRGS-AGENCY REIMB	(10,000)	(12,500)	(12,500)	(10,000)	(10,000)	(10,000)
			R Total		(10,000)	(12,500)	(12,500)	(10,000)	(10,000)	(10,000)
	10~43300-1102 Total				4,276	0	2,209	2,209	0	0
433 Total					104,376	115,000	117,209	99,180	207,180	150,321
434	10~43400-	E	5121	SALARIES AND WAGES	163,564	192,480	192,480	187,900	198,300	198,300
434	10~43400-	E	5132	SEPARATION ALLOWANCE	2,210	2,598	2,598	2,600	2,700	2,700
434	10~43400-	E	5134	401-K SUPP RET PLAN -OTHER	8,180	9,624	9,624	9,400	10,000	10,000
434	10~43400-	E	5170	BOARD MEMBER COMPENSATION	735	1,575	1,575	1,440	1,600	1,600
434	10~43400-	E	5181	FICA CONTRIBUTIONS	11,734	14,845	14,845	14,500	15,300	15,300
434	10~43400-	E	5182	RET CONTRIB. - OTHER EMPLOYEES	8,015	9,432	9,432	9,200	9,700	9,700
434	10~43400-	E	5183	HEALTH INSURANCE	19,170	23,430	23,430	15,834	25,773	25,773
434	10~43400-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	1,269	5,076	5,076
434	10~43400-	E	5186	WORKERS COMPENSATION	0	3,480	3,480	0	0	0
434	10~43400-	E	5187	DENTAL INSURANCE	0	0	0	1,024	1,099	1,099
434	10~43400-	E	5211	CLEANING & JANITORIAL SUPPLIES	139	200	200	160	200	200
434	10~43400-	E	5212	WEARING APPARREL	1,552	1,500	1,500	2,000	2,000	2,000
434	10~43400-	E	5220	FOOD AND PROVISIONS	2,693	3,000	3,000	2,600	3,000	3,000
434	10~43400-	E	5232	AUDIO VISUAL SUPPLIES	107	500	500	0	1,000	1,000
434	10~43400-	E	5233	PERIODICALS, BOOKS & OTHER PUB	1,564	1,400	1,400	2,020	1,400	1,400
434	10~43400-	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	210	500	500	150	250	250
434	10~43400-	E	5260	PRINTING AND OFFICE SUPPLIES	6,335	1,800	2,500	4,200	2,000	2,000
434	10~43400-	E	5270	INVENTORY	645	1,000	1,000	1,000	1,000	1,000
434	10~43400-	E	5290	TOOLS AND SUPPLIES	6,490	8,947	10,547	8,200	13,000	13,000
434	10~43400-	E	5311	TRAVEL	137	250	250	500	250	250
434	10~43400-	E	5312	TRAVEL SUBSISTENCE	569	3,000	3,000	1,330	3,000	3,000
434	10~43400-	E	5321	TELEPHONE AND COMMUNICATIONS	2,706	3,000	3,000	4,400	5,000	5,000
434	10~43400-	E	5325	POSTAGE	337	600	600	370	450	450
434	10~43400-	E	5352	MAINT & REPAIRS-EQUIPMENT	1,876	3,500	3,500	5,850	3,500	3,500
434	10~43400-	E	5353	MAINT & REPAIRS-VEHICLES	3,655	4,150	4,150	6,750	6,950	6,950
434	10~43400-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	200	200	200	200	1,620	1,620
434	10~43400-	E	5358	MAINT & REPAIRS-VEH INTERDEPT	2,221	2,800	2,800	3,600	2,900	2,900
434	10~43400-	E	5370	ADVERTISING/EMPL.RECONGNITION	0	100	100	812	0	0
434	10~43400-	E	5383	MEDICAL SERVICES	0	0	0	50	50	50
434	10~43400-	E	5395	EDUCATION EXPENSES	392	800	800	760	800	800
434	10~43400-	E	5410	RENTAL OF REAL PROPERTY	0	500	500	0	0	0
434	10~43400-	E	5430	RENTAL OF EQUIPMENT	456	486	486	300	486	486
434	10~43400-	E	5450	INSURANCE AND BONDING	2,587	0	0	3,266	4,517	4,517
434	10~43400-	E	5491	DUES AND MEMBERSHIPS	330	300	300	300	300	300
434	10~43400-	E	5540	VEHICLES	25,235	0	0	0	29,000	29,000
434	10~43400-	E	5550	OTHER EQUIPMENT	5,800	3,900	3,900	2,904	0	0
434	10~43400-	E	5699	PAYMENTS TO OTHER AGENCIES	364,800	551,663	551,663	498,000	1,098,000	498,000

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
				E Total	644,643	851,560	853,860	792,889	1,450,221	850,221
	10~43400- Total				644,643	851,560	853,860	792,889	1,450,221	850,221
434 Total					644,643	851,560	853,860	792,889	1,450,221	850,221
435	10~43500-	E	5121	SALARIES AND WAGES	1,093,030	1,189,812	1,189,812	1,100,700	1,246,149	1,246,149
435	10~43500-	E	5122	SALARIES AND WAGES - OVERTIME	0	2,300	2,300	200	200	200
435	10~43500-	E	5128	TRAVEL ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800
435	10~43500-	E	5132	SEPARATION ALLOWANCE	14,755	16,094	16,094	14,900	17,100	17,100
435	10~43500-	E	5134	401-K SUPP RET PLAN -OTHER	54,651	59,606	59,606	55,100	63,000	63,000
435	10~43500-	E	5170	BOARD MEMBER COMPENSATION	1,170	2,520	2,520	1,200	1,000	1,000
435	10~43500-	E	5181	FICA CONTRIBUTIONS	82,740	91,757	91,757	84,700	96,700	96,700
435	10~43500-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	53,554	58,413	58,413	53,900	61,600	61,600
435	10~43500-	E	5183	HEALTH INSURANCE	120,728	123,540	123,540	146,674	126,522	126,522
435	10~43500-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	15,233	15,423	15,423
435	10~43500-	E	5186	WORKERS COMPENSATION	0	19,086	19,086	0	0	0
435	10~43500-	E	5187	DENTAL INSURANCE	0	0	0	7,540	9,106	9,106
435	10~43500-	E	5212	WEARING APPARREL	0	500	500	0	0	0
435	10~43500-	E	5233	PERIODICALS, BOOKS & OTHER PUB	3,975	3,262	3,262	1,800	1,800	1,800
435	10~43500-	E	5260	PRINTING AND OFFICE SUPPLIES	9,546	16,000	16,000	10,300	10,300	10,300
435	10~43500-	E	5290	TOOLS AND SUPPLIES	2,633	5,250	5,250	2,200	2,200	2,200
435	10~43500-	E	5311	TRAVEL	358	600	600	200	200	200
435	10~43500-	E	5312	TRAVEL SUBSISTENCE	1,112	5,000	5,000	5,100	5,100	5,100
435	10~43500-	E	5321	TELEPHONE AND COMMUNICATIONS	17,625	19,459	19,459	16,300	16,300	16,300
435	10~43500-	E	5325	POSTAGE	4,266	5,400	5,400	4,600	4,600	4,600
435	10~43500-	E	5352	MAINT & REPAIRS-EQUIPMENT	777	1,000	1,000	700	500	500
435	10~43500-	E	5353	MAINT & REPAIRS-VEHICLES	16,953	21,900	21,900	21,000	21,000	21,000
435	10~43500-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	3,600	12,057	12,057	12,100	0	0
435	10~43500-	E	5358	MAINT & REPAIRS-VEH INTERDEPT	8,719	11,342	11,342	16,700	17,100	17,100
435	10~43500-	E	5359	MAINT & REPAIRS-VEH INT-PREVac	759	0	0	0	0	0
435	10~43500-	E	5370	ADVERTISING/EMPL.RECONGNITION	0	750	750	0	0	0
435	10~43500-	E	5381	PROFESSIONAL SERVICES	1,358	1,260	1,260	1,260	1,260	1,260
435	10~43500-	E	5382	LEGAL SERVICES	3,124	4,200	4,200	3,530	3,530	3,530
435	10~43500-	E	5383	MEDICAL SERVICES	0	0	0	40	40	40
435	10~43500-	E	5395	EDUCATION EXPENSES	1,030	2,095	2,095	1,800	1,800	1,800
435	10~43500-	E	5430	RENTAL OF EQUIPMENT	2,042	2,025	2,025	2,100	1,700	1,700
435	10~43500-	E	5450	INSURANCE AND BONDING	20,226	0	0	15,860	21,934	21,934
435	10~43500-	E	5491	DUES AND MEMBERSHIPS	810	900	900	900	900	900
435	10~43500-	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	310,085	310,085	310,100	0	0
435	10~43500-	E	5540	VEHICLES	27,807	16,223	16,223	12,500	39,400	39,400
435	10~43500-	E	5730	COPS/LEASE/INST PRINCIPAL	0	0	0	0	312,275	312,275
				E Total	1,552,150	2,007,236	2,007,236	1,924,037	2,103,539	2,103,539
435	10~43500-	R	4500	DEPT PERMIT CHARGES-BLDG/INSPT	(2,108,852)	(2,310,000)	(2,310,000)	(2,600,000)	(2,750,000)	(2,750,000)
435	10~43500-	R	4501	DEPT PERMIT CHARGES	(219,181)	(247,500)	(247,500)	(265,500)	(265,500)	(265,500)
435	10~43500-	R	4510	DEPT SERVICE CHARGES	(1,290)	(1,000)	(1,000)	(3,000)	(3,000)	(3,000)

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
435	10~43500-	R	4511	DEPT SERVICE CHARGES-COLL FEE	(1,119)	(1,800)	(1,800)	(2,300)	(2,300)	(2,300)
435	10~43500-	R	4512	DEPT SRV CHRGS-CONTRACTOR REIM	(159)	0	0	0	0	0
435	10~43500-	R	4892	MISC REVENUE-NSF CHECK FEE	(80)	0	0	(300)	(300)	(300)
			R Total		(2,330,681)	(2,560,300)	(2,560,300)	(2,871,100)	(3,021,100)	(3,021,100)
	10~43500- Total				(778,531)	(553,064)	(553,064)	(947,063)	(917,561)	(917,561)
435 Total					(778,531)	(553,064)	(553,064)	(947,063)	(917,561)	(917,561)
436	10~43600-	E	5383	MEDICAL SERVICES	23,400	45,000	45,000	22,000	40,000	40,000
			E Total		23,400	45,000	45,000	22,000	40,000	40,000
	10~43600- Total				23,400	45,000	45,000	22,000	40,000	40,000
436 Total					23,400	45,000	45,000	22,000	40,000	40,000
437	10~43700-	E	5381	PROFESSIONAL SERVICES	1,843	1,900	1,900	0	0	0
437	10~43700-	E	5699	PAYMENTS TO OTHER AGENCIES	3,132,196	2,825,535	2,825,535	3,076,977	3,239,566	3,239,566
			E Total		3,134,039	2,827,435	2,827,435	3,076,977	3,239,566	3,239,566
437	10~43700-	R	4520	DPT SRV CHRGS-3RD PRY MDCD	(5,579)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
			R Total		(5,579)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
	10~43700- Total				3,128,461	2,821,435	2,821,435	3,070,977	3,233,566	3,233,566
437 Total					3,128,461	2,821,435	2,821,435	3,070,977	3,233,566	3,233,566
438	10~43800-	E	5121	SALARIES AND WAGES	208,717	233,231	233,231	215,237	262,663	262,663
438	10~43800-	E	5132	SEPARATION ALLOWANCE	2,817	3,149	3,149	3,000	3,600	3,600
438	10~43800-	E	5134	401-K SUPP RET PLAN -OTHER	10,436	11,662	11,662	10,800	13,200	13,200
438	10~43800-	E	5181	FICA CONTRIBUTIONS	15,549	17,842	17,842	16,500	20,200	20,200
438	10~43800-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	10,226	11,428	11,428	10,600	13,000	13,000
438	10~43800-	E	5183	HEALTH INSURANCE	38,340	42,600	42,600	24,430	46,886	46,886
438	10~43800-	E	5186	WORKERS COMPENSATION	0	4,340	4,340	0	0	0
438	10~43800-	E	5187	DENTAL INSURANCE	0	0	0	1,571	3,214	3,214
438	10~43800-	E	5211	CLEANING & JANITORIAL SUPPLIES	2,846	3,091	3,091	3,881	3,259	3,259
438	10~43800-	E	5212	WEARING APPARREL	836	240	240	200	240	240
438	10~43800-	E	5220	FOOD AND PROVISIONS	103	100	100	85	100	100
438	10~43800-	E	5232	AUDIO VISUAL SUPPLIES	0	100	100	80	100	100
438	10~43800-	E	5233	PERIODICALS, BOOKS & OTHER PUB	60	90	90	75	90	90
438	10~43800-	E	5235	AGRICULT, ANIMAL SUPP AND EQUIP	10,053	13,656	13,656	13,254	13,656	13,656
438	10~43800-	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	100	388	388	440	544	544
438	10~43800-	E	5260	PRINTING AND OFFICE SUPPLIES	6,655	2,150	2,150	2,123	2,150	2,150
438	10~43800-	E	5290	TOOLS AND SUPPLIES	10,585	5,411	5,411	5,366	5,412	5,412
438	10~43800-	E	5312	TRAVEL SUBSISTENCE	538	810	810	758	810	810
438	10~43800-	E	5321	TELEPHONE AND COMMUNICATIONS	8,615	7,915	7,915	9,600	9,600	9,600
438	10~43800-	E	5325	POSTAGE	81	136	136	81	108	108
438	10~43800-	E	5330	UTILITIES	9,575	10,620	10,620	11,000	11,330	11,330
438	10~43800-	E	5351	MAINT & REPAIRS-BUILDINGS	291	250	250	350	250	250
438	10~43800-	E	5352	MAINT & REPAIRS-EQUIPMENT	1,787	800	800	725	800	800
438	10~43800-	E	5353	MAINT & REPAIRS-VEHICLES	8,522	10,296	10,296	15,675	16,145	16,145
438	10~43800-	E	5358	MAINT & REPAIRS-VEH INTERDEPT	4,789	5,029	5,029	9,600	9,400	9,400
438	10~43800-	E	5370	ADVERTISING/EMPL.RECONGNITION	2,364	2,132	2,132	2,192	2,135	2,135

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
438	10~43800-	E	5381	PROFESSIONAL SERVICES	639	2,520	2,520	1,908	2,340	2,340
438	10~43800-	E	5382	LEGAL SERVICES	0	500	500	0	500	500
438	10~43800-	E	5383	MEDICAL SERVICES	36,012	36,500	36,500	32,800	36,500	36,500
438	10~43800-	E	5392	LAUNDRY AND DRY CLEANING	4,571	4,916	4,916	4,530	4,917	4,917
438	10~43800-	E	5395	EDUCATION EXPENSES	640	980	980	770	980	980
438	10~43800-	E	5430	RENTAL OF EQUIPMENT	386	386	386	379	396	396
438	10~43800-	E	5450	INSURANCE AND BONDING	3,383	0	0	4,318	5,972	5,972
438	10~43800-	E	5491	DUES AND MEMBERSHIPS	125	335	335	335	335	335
438	10~43800-	E	5540	VEHICLES	28,883	33,000	33,000	13,231	16,500	16,500
438	10~43800-	E	5550	OTHER EQUIPMENT	0	8,500	8,500	0	0	0
			E Total		428,526	475,103	475,103	415,894	507,332	507,332
438	10~43800-	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(18,086)	(30,000)	(30,000)	(11,000)	(58,283)	(58,283)
438	10~43800-	R	4510	DEPT SERVICE CHARGES	(40,804)	(46,375)	(46,375)	(39,000)	(42,000)	(42,000)
438	10~43800-	R	4840	MISC REVENUE-CONTR/DONATIONS	(170)	0	0	(200)	(150)	(150)
438	10~43800-	R	4892	MISC REVENUE-NSF CHECK FEE	0	0	0	(20)	0	0
			R Total		(59,060)	(76,375)	(76,375)	(50,220)	(100,433)	(100,433)
	10~43800- Total				369,466	398,728	398,728	365,674	406,899	406,899
438 Total					369,466	398,728	398,728	365,674	406,899	406,899
439	10~43900-	E	5630	PAYMENTS TO OTHER GOV UNITS	118,008	108,000	108,000	162,000	162,000	162,000
			E Total		118,008	108,000	108,000	162,000	162,000	162,000
	10~43900- Total				118,008	108,000	108,000	162,000	162,000	162,000
439 Total					118,008	108,000	108,000	162,000	162,000	162,000
491	10~49100-	E	5068	TRNS TO STORMWATER FUND	0	0	0	0	140,742	140,742
491	10~49100-	E	5121	SALARIES AND WAGES	246,539	251,688	251,688	261,800	198,100	198,100
491	10~49100-	E	5128	TRAVEL ALLOWANCE	4,400	4,800	4,800	4,800	4,800	4,800
491	10~49100-	E	5132	SEPARATION ALLOWANCE	3,329	3,398	3,398	3,500	2,700	2,700
491	10~49100-	E	5134	401-K SUPP RET PLAN -OTHER	12,328	12,584	12,584	13,000	10,000	10,000
491	10~49100-	E	5170	BOARD MEMBER COMPENSATION	2,070	6,120	6,120	2,600	3,264	3,264
491	10~49100-	E	5181	FICA CONTRIBUTIONS	18,630	20,090	20,090	20,400	15,800	15,800
491	10~49100-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	12,081	12,333	12,333	12,700	9,700	9,700
491	10~49100-	E	5183	HEALTH INSURANCE	24,154	21,300	21,300	15,123	18,744	18,744
491	10~49100-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	6,200	8,400	8,400
491	10~49100-	E	5186	WORKERS COMPENSATION	0	3,566	3,566	0	0	0
491	10~49100-	E	5187	DENTAL INSURANCE	0	0	0	1,300	1,256	1,256
491	10~49100-	E	5220	FOOD AND PROVISIONS	0	100	100	100	100	100
491	10~49100-	E	5232	AUDIO VISUAL SUPPLIES	0	75	75	0	0	0
491	10~49100-	E	5233	PERIODICALS, BOOKS & OTHER PUB	767	1,000	1,000	800	1,000	1,000
491	10~49100-	E	5260	PRINTING AND OFFICE SUPPLIES	4,426	5,000	5,000	5,000	4,900	4,900
491	10~49100-	E	5299	MISCELLANEOUS	203	500	500	100	500	500
491	10~49100-	E	5311	TRAVEL	1,429	1,100	1,100	2,100	1,500	1,500
491	10~49100-	E	5312	TRAVEL SUBSISTENCE	537	100	2,100	2,300	2,200	2,200
491	10~49100-	E	5321	TELEPHONE AND COMMUNICATIONS	173	875	875	0	0	0
491	10~49100-	E	5325	POSTAGE	1,631	2,000	2,000	1,500	1,900	1,900

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
491	10~49100-	E	5352	MAINT & REPAIRS-EQUIPMENT	248	500	500	400	500	500
491	10~49100-	E	5370	ADVERTISING/EMPL.RECONGNITION	2,480	2,500	2,500	1,100	2,000	2,000
491	10~49100-	E	5381	PROFESSIONAL SERVICES	4,025	70,000	68,000	60,000	70,000	70,000
491	10~49100-	E	5383	MEDICAL SERVICES	0	0	0	40	40	40
491	10~49100-	E	5395	EDUCATION EXPENSES	273	2,450	2,450	2,100	2,200	2,200
491	10~49100-	E	5430	RENTAL OF EQUIPMENT	2,029	2,300	2,300	2,200	2,000	2,000
491	10~49100-	E	5450	INSURANCE AND BONDING	1,315	0	0	1,056	1,200	1,200
491	10~49100-	E	5491	DUES AND MEMBERSHIPS	1,605	1,500	1,500	1,500	1,200	1,200
491	10~49100-	E	5510	OFFICE FURNITURE AND EQUIPMENT	3,457	0	0	0	0	0
491	10~49100-	E	5630	PAYMENTS TO OTHER GOV UNITS	0	12,000	10,500	5,100	5,100	5,100
491	10~49100-	E	5699	PAYMENTS TO OTHER AGENCIES	0	0	1,500	1,500	1,500	1,500
			E Total		348,129	437,879	437,879	428,319	511,346	511,346
491	10~49100-	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(14,750)	(15,000)	(15,000)	(15,000)	(27,500)	(27,500)
491	10~49100-	R	4510	DEPT SERVICE CHARGES	(10,392)	(10,000)	(10,000)	(15,000)	(15,000)	(15,000)
			R Total		(25,142)	(25,000)	(25,000)	(30,000)	(42,500)	(42,500)
	10~49100- Total				322,987	412,879	412,879	398,319	468,846	468,846
491 Total					322,987	412,879	412,879	398,319	468,846	468,846
492	10~49200-	E	5121	SALARIES AND WAGES	105,925	108,096	108,096	82,100	111,400	111,400
492	10~49200-	E	5128	TRAVEL ALLOWANCE	4,800	4,800	4,800	2,800	4,800	4,800
492	10~49200-	E	5132	SEPARATION ALLOWANCE	1,430	1,459	1,459	1,200	1,600	1,600
492	10~49200-	E	5134	401-K SUPP RET PLAN -OTHER	5,296	5,405	5,405	4,200	5,600	5,600
492	10~49200-	E	5181	FICA CONTRIBUTIONS	8,248	8,637	8,637	6,500	8,900	8,900
492	10~49200-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	5,190	5,297	5,297	4,100	5,500	5,500
492	10~49200-	E	5183	HEALTH INSURANCE	8,520	8,520	8,520	4,912	9,372	9,372
492	10~49200-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	3,300	3,312	3,312
492	10~49200-	E	5186	WORKERS COMPENSATION	0	2,129	2,129	0	0	0
492	10~49200-	E	5187	DENTAL INSURANCE	0	0	0	260	628	628
492	10~49200-	E	5211	CLEANING & JANITORIAL SUPPLIES	18	50	50	0	0	0
492	10~49200-	E	5220	FOOD AND PROVISIONS	1,005	5,500	5,500	1,800	5,500	5,500
492	10~49200-	E	5233	PERIODICALS, BOOKS & OTHER PUB	1,043	1,500	1,500	400	500	500
492	10~49200-	E	5260	PRINTING AND OFFICE SUPPLIES	13,835	5,000	5,000	6,400	5,100	5,100
492	10~49200-	E	5290	TOOLS AND SUPPLIES	0	3,000	3,000	40	0	0
492	10~49200-	E	5311	TRAVEL	2,583	5,000	5,000	1,700	5,000	5,000
492	10~49200-	E	5312	TRAVEL SUBSISTENCE	2,780	2,000	2,000	2,800	2,000	2,000
492	10~49200-	E	5321	TELEPHONE AND COMMUNICATIONS	3,180	3,000	3,000	2,900	3,000	3,000
492	10~49200-	E	5325	POSTAGE	853	5,000	3,000	1,200	4,000	4,000
492	10~49200-	E	5352	MAINT & REPAIRS-EQUIPMENT	871	1,000	1,000	800	1,000	1,000
492	10~49200-	E	5370	ADVERTISING/EMPL.RECONGNITION	6,900	16,250	28,450	22,400	25,000	25,000
492	10~49200-	E	5381	PROFESSIONAL SERVICES	42,226	35,000	44,500	31,200	40,000	40,000
492	10~49200-	E	5382	LEGAL SERVICES	0	5,000	1,000	0	0	0
492	10~49200-	E	5393	TEMPORARY HELP SERVICES	970	1,000	1,000	0	1,000	1,000
492	10~49200-	E	5395	EDUCATION EXPENSES	2,282	6,000	4,000	600	2,300	2,300
492	10~49200-	E	5410	RENTAL OF REAL PROPERTY	0	0	0	250	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
492	10~49200-	E	5430	RENTAL OF EQUIPMENT	1,933	2,700	2,700	1,980	2,700	2,700
492	10~49200-	E	5450	INSURANCE AND BONDING	482	0	0	436	603	603
492	10~49200-	E	5491	DUES AND MEMBERSHIPS	1,095	3,000	1,800	595	2,000	2,000
492	10~49200-	E	5510	OFFICE FURNITURE AND EQUIPMENT	2,299	0	0	0	0	0
492	10~49200-	E	5699	PAYMENTS TO OTHER AGENCIES	51,190	438,655	438,655	438,655	450,000	450,000
		E Total			274,952	682,998	695,498	623,528	700,815	700,815
	10~49200- Total				274,952	682,998	695,498	623,528	700,815	700,815
492 Total					274,952	682,998	695,498	623,528	700,815	700,815
495	10~49501-	E	5121	SALARIES AND WAGES	0	22,169	22,169	0	22,326	22,326
495	10~49501-	E	5132	SEPARATION ALLOWANCE	0	299	299	0	400	400
495	10~49501-	E	5134	401-K SUPP RET PLAN -OTHER	0	1,108	1,108	0	1,200	1,200
495	10~49501-	E	5181	FICA CONTRIBUTIONS	0	1,696	1,696	0	1,800	1,800
495	10~49501-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	0	1,086	1,086	0	1,100	1,100
495	10~49501-	E	5183	HEALTH INSURANCE	2,854	4,260	4,260	0	4,686	4,686
495	10~49501-	E	5186	WORKERS COMPENSATION	0	597	597	0	0	0
495	10~49501-	E	5187	DENTAL INSURANCE	0	0	0	0	314	314
495	10~49501-	E	5211	CLEANING & JANITORIAL SUPPLIES	20	25	25	25	25	25
495	10~49501-	E	5212	WEARING APPARREL	34	100	100	100	250	250
495	10~49501-	E	5220	FOOD AND PROVISIONS	909	3,000	3,520	2,300	3,000	3,000
495	10~49501-	E	5232	AUDIO VISUAL SUPPLIES	346	450	450	350	700	700
495	10~49501-	E	5233	PERIODICALS, BOOKS & OTHER PUB	1,952	750	750	1,750	1,000	1,000
495	10~49501-	E	5235	AGRICULT, ANIMAL SUPP AND EQUIP	95	200	200	300	350	350
495	10~49501-	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	0	0	20	20	0	0
495	10~49501-	E	5260	PRINTING AND OFFICE SUPPLIES	11,211	17,625	17,605	15,000	28,000	16,000
495	10~49501-	E	5290	TOOLS AND SUPPLIES	1,342	225	225	100	150	150
495	10~49501-	E	5311	TRAVEL	6,819	5,400	5,400	3,500	5,400	5,400
495	10~49501-	E	5312	TRAVEL SUBSISTENCE	207	2,700	2,700	750	2,700	2,700
495	10~49501-	E	5321	TELEPHONE AND COMMUNICATIONS	2,915	2,650	2,650	4,000	4,500	4,500
495	10~49501-	E	5325	POSTAGE	1,873	2,000	2,000	1,200	1,500	1,500
495	10~49501-	E	5352	MAINT & REPAIRS-EQUIPMENT	1,844	3,800	3,800	2,000	3,800	3,800
495	10~49501-	E	5353	MAINT & REPAIRS-VEHICLES	0	0	0	0	500	500
495	10~49501-	E	5358	MAINT & REPAIRS-VEH INTERDEPT	320	500	500	1,200	1,900	1,900
495	10~49501-	E	5359	MAINT & REPAIRS-VEH INT-PREVAC	1,658	0	0	0	0	0
495	10~49501-	E	5370	ADVERTISING/EMPL.RECONGNITION	6,778	6,600	6,397	5,500	5,500	5,500
495	10~49501-	E	5383	MEDICAL SERVICES	0	0	0	20	0	0
495	10~49501-	E	5393	TEMPORARY HELP SERVICES	0	0	203	300	500	500
495	10~49501-	E	5395	EDUCATION EXPENSES	967	1,800	1,800	750	1,800	1,800
495	10~49501-	E	5410	RENTAL OF REAL PROPERTY	300	3,600	3,600	1,000	1,500	1,500
495	10~49501-	E	5430	RENTAL OF EQUIPMENT	2,256	2,600	2,600	2,600	2,600	2,600
495	10~49501-	E	5450	INSURANCE AND BONDING	597	0	0	514	711	711
495	10~49501-	E	5491	DUES AND MEMBERSHIPS	873	975	975	975	1,000	1,000
495	10~49501-	E	5630	PAYMENTS TO OTHER GOV UNITS	201,113	205,300	205,300	189,800	170,400	170,400
495	10~49501-	E	5699	PAYMENTS TO OTHER AGENCIES	6,500	6,500	6,500	6,500	6,500	6,500

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
				E Total	253,783	298,015	298,535	240,554	276,112	264,112
495	10~49501-	R	4492	ST GRANT-NC DEPT OF AGRICULTR	(1,200)	0	0	0	0	0
495	10~49501-	R	4510	DEPT SRV CHRGS	(5,466)	(2,000)	(2,000)	(2,200)	(2,200)	(2,200)
				R Total	(6,666)	(2,000)	(2,000)	(2,200)	(2,200)	(2,200)
	10~49501- Total				247,117	296,015	296,535	238,354	273,912	261,912
495	10~49540-	E	5220	FOOD AND PROVISIONS	898	1,300	1,300	700	1,000	1,000
495	10~49540-	E	5232	AUDIO VISUAL SUPPLIES	0	200	200	200	200	200
495	10~49540-	E	5233	PERIODICALS, BOOKS & OTHER PUB	1,012	1,500	1,500	1,000	1,500	1,500
495	10~49540-	E	5260	PRINTING AND OFFICE SUPPLIES	822	900	900	900	1,500	1,500
495	10~49540-	E	5290	TOOLS AND SUPPLIES	125	600	600	800	1,000	1,000
495	10~49540-	E	5311	TRAVEL	0	400	400	400	400	400
495	10~49540-	E	5312	TRAVEL SUBSISTENCE	242	400	400	400	400	400
495	10~49540-	E	5325	POSTAGE	0	0	0	0	300	300
495	10~49540-	E	5353	MAINT & REPAIRS-VEHICLES	29	500	500	250	500	500
495	10~49540-	E	5370	ADVERTISING/EMPL.RECONGNITION	570	1,100	1,100	700	1,000	1,000
495	10~49540-	E	5381	PROFESSIONAL SERVICES	700	2,000	2,000	2,000	2,000	2,000
495	10~49540-	E	5393	TEMPORARY HELP SERVICES	0	0	0	700	700	700
495	10~49540-	E	5395	EDUCATION EXPENSES	13,164	15,000	15,000	10,000	2,500	2,500
495	10~49540-	E	5410	RENTAL OF REAL PROPERTY	175	800	800	300	500	500
495	10~49540-	E	5430	RENTAL OF EQUIPMENT	975	1,500	1,500	1,250	1,000	1,000
495	10~49540-	E	5450	INSURANCE AND BONDING	0	0	0	0	300	300
				E Total	18,712	26,200	26,200	19,600	14,800	14,800
495	10~49540-	R	4510	DEPT SERVICE CHARGES	(12,685)	(15,000)	(15,000)	(1,200)	(1,200)	(1,200)
				R Total	(12,685)	(15,000)	(15,000)	(1,200)	(1,200)	(1,200)
	10~49540- Total				6,027	11,200	11,200	18,400	13,600	13,600
495	10~49541-	E	5220	FOOD AND PROVISIONS	0	0	90	87	0	0
495	10~49541-	E	5232	AUDIO VISUAL SUPPLIES	0	0	275	275	0	0
495	10~49541-	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	0	54	54	0	0
495	10~49541-	E	5260	PRINTING AND OFFICE SUPPLIES	70	0	296	296	0	0
495	10~49541-	E	5325	POSTAGE	0	0	235	166	0	0
495	10~49541-	E	5370	ADVERTISING/EMPL.RECONGNITION	310	0	1,610	1,440	0	0
				E Total	380	0	2,560	2,318	0	0
495	10~49541-	R	4510	DEPT SERVICE CHARGES	58	0	0	0	0	0
				R Total	58	0	0	0	0	0
	10~49541- Total				438	0	2,560	2,318	0	0
495 Total					253,583	307,215	310,295	259,072	287,512	275,512
496	10~49600-1240	E	5121	SALARIES AND WAGES	97,568	98,479	98,479	102,800	102,600	102,600
496	10~49600-1240	E	5132	SEPARATION ALLOWANCE	1,317	1,329	1,329	1,400	1,400	1,400
496	10~49600-1240	E	5134	401-K SUPP RET PLAN -OTHER	4,879	4,924	4,924	5,200	5,200	5,200
496	10~49600-1240	E	5181	FICA CONTRIBUTIONS	7,464	7,534	7,534	7,900	7,900	7,900
496	10~49600-1240	E	5182	RET CONTRIB.- OTHER EMPLOYEES	4,781	4,825	4,825	5,100	5,100	5,100
496	10~49600-1240	E	5183	HEALTH INSURANCE	12,780	12,780	12,780	9,306	14,058	14,058
496	10~49600-1240	E	5186	WORKERS COMPENSATION	0	1,395	1,395	0	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
496	10~49600-1240	E	5187	DENTAL INSURANCE	0	0	0	780	942	942
496	10~49600-1240	E	5260	PRINTING AND OFFICE SUPPLIES	0	1,900	1,900	1,900	1,900	1,900
496	10~49600-1240	E	5311	TRAVEL	117	500	500	500	600	600
496	10~49600-1240	E	5312	TRAVEL SUBSISTENCE	472	1,700	1,700	1,500	1,700	1,700
496	10~49600-1240	E	5325	POSTAGE	136	300	300	200	300	300
496	10~49600-1240	E	5353	MAINT & REPAIRS-VEHICLES	281	400	400	400	600	600
496	10~49600-1240	E	5358	MAINT & REPAIRS-VEH INTERDEPT	193	704	704	900	900	900
496	10~49600-1240	E	5395	EDUCATION EXPENSES	215	500	500	500	500	500
496	10~49600-1240	E	5450	INSURANCE AND BONDING	1,504	0	0	1,314	1,817	1,817
496	10~49600-1240	E	5491	DUES AND MEMBERSHIPS	825	1,200	1,200	1,200	1,200	1,200
			E Total		132,532	138,470	138,470	140,900	146,717	146,717
496	10~49600-1240	R	4490	ST GRANT-NC DEPT NR & CD	(19,200)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
			R Total		(19,200)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
	10~49600-1240 Total				113,332	118,470	118,470	120,900	126,717	126,717
496 Total					113,332	118,470	118,470	120,900	126,717	126,717
497	10~49700-	E	5699	PAYMENTS TO OTHER AGENCIES	37,916	50,553	50,553	50,553	50,081	50,081
			E Total		37,916	50,553	50,553	50,553	50,081	50,081
	10~49700- Total				37,916	50,553	50,553	50,553	50,081	50,081
497 Total					37,916	50,553	50,553	50,553	50,081	50,081
511	10~51101-1300	E	5121	SALARIES AND WAGES	1,464,099	869,076	863,351	819,844	933,060	933,060
511	10~51101-1300	E	5126	SALARIES & WAGES-TEMP AND PART	10,965	0	0	153	0	0
511	10~51101-1300	E	5128	TRAVEL ALLOWANCE	2,560	4,800	4,800	4,800	4,800	4,800
511	10~51101-1300	E	5132	SEPARATION ALLOWANCE	19,734	11,732	11,654	11,100	12,700	12,700
511	10~51101-1300	E	5134	401-K SUPP RET PLAN -OTHER	73,086	43,454	43,167	41,000	46,800	46,800
511	10~51101-1300	E	5170	BOARD MEMBER COMPENSATION	1,185	1,800	1,800	1,455	3,960	1,980
511	10~51101-1300	E	5181	FICA CONTRIBUTIONS	109,239	66,989	66,550	62,900	71,900	71,700
511	10~51101-1300	E	5182	RET CONTRIB.- OTHER EMPLOYEES	71,618	42,585	42,304	40,100	45,700	45,700
511	10~51101-1300	E	5183	HEALTH INSURANCE	154,894	87,117	85,697	58,006	100,515	100,515
511	10~51101-1300	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	27,600	33,863	33,863
511	10~51101-1300	E	5186	WORKERS COMPENSATION	0	16,173	16,066	0	0	0
511	10~51101-1300	E	5187	DENTAL INSURANCE	0	0	0	4,863	6,735	6,735
511	10~51101-1300	E	5211	CLEANING & JANITORIAL SUPPLIES	50	50	50	50	50	50
511	10~51101-1300	E	5212	WEARING APPARREL	2,093	800	800	800	800	800
511	10~51101-1300	E	5220	FOOD AND PROVISIONS	418	225	300	310	330	330
511	10~51101-1300	E	5233	PERIODICALS, BOOKS & OTHER PUB	1,546	542	542	216	509	509
511	10~51101-1300	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	28,718	35,250	35,250	35,250	38,370	38,370
511	10~51101-1300	E	5260	PRINTING AND OFFICE SUPPLIES	69,110	9,244	9,167	9,107	8,900	8,900
511	10~51101-1300	E	5270	INVENTORY	200	0	0	0	0	0
511	10~51101-1300	E	5290	TOOLS AND SUPPLIES	15,546	420	422	2,000	395	395
511	10~51101-1300	E	5311	TRAVEL	3,712	5,485	5,485	4,985	5,480	5,480
511	10~51101-1300	E	5312	TRAVEL SUBSISTENCE	4,358	4,882	4,882	3,214	4,949	4,949
511	10~51101-1300	E	5321	TELEPHONE AND COMMUNICATIONS	23,724	13,663	13,663	11,500	13,172	13,172
511	10~51101-1300	E	5325	POSTAGE	4,764	3,245	3,245	3,245	3,196	3,196

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
511	10~51101-1300	E	5351	MAINT & REPAIRS-BUILDINGS	360	0	0	0	0	0
511	10~51101-1300	E	5352	MAINT & REPAIRS-EQUIPMENT	2,478	5,821	5,821	5,821	5,822	5,822
511	10~51101-1300	E	5353	MAINT & REPAIRS-VEHICLES	6,334	0	0	0	0	0
511	10~51101-1300	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	6,350	6,497	6,497	6,497	6,375	6,375
511	10~51101-1300	E	5357	MAINT & REPAIRS-K CORP ALLOC	79,145	100,000	100,000	92,400	100,000	100,000
511	10~51101-1300	E	5358	MAINT & REPAIRS-VEH INTERDEPT	3,921	0	0	0	0	0
511	10~51101-1300	E	5370	ADVERTISING/EMPL.RECONGNITION	1,508	1,380	1,380	676	1,170	1,170
511	10~51101-1300	E	5381	PROFESSIONAL SERVICES	2,440	7,558	52,558	52,558	5,172	5,172
511	10~51101-1300	E	5383	MEDICAL SERVICES	46,522	55,113	55,113	55,113	55,113	55,113
511	10~51101-1300	E	5389	OTHER PROF SERVICES	0	0	0	4,801	13,860	13,860
511	10~51101-1300	E	5392	LAUNDRY AND DRY CLEANING	0	400	400	300	400	400
511	10~51101-1300	E	5393	TEMPORARY HELP SERVICES	959	6,384	6,384	6,384	8,812	8,812
511	10~51101-1300	E	5395	EDUCATION EXPENSES	2,231	2,045	2,045	1,190	2,045	2,045
511	10~51101-1300	E	5398	TRANSPORTATION	0	110	110	0	0	0
511	10~51101-1300	E	5410	RENTAL OF REAL PROPERTY	108,290	119,119	119,119	108,290	119,119	119,119
511	10~51101-1300	E	5430	RENTAL OF EQUIPMENT	2,784	3,517	3,517	3,517	5,245	5,245
511	10~51101-1300	E	5450	INSURANCE AND BONDING	18,624	0	9,123	22,300	23,824	23,824
511	10~51101-1300	E	5491	DUES AND MEMBERSHIPS	2,632	1,598	1,598	1,406	1,598	1,598
511	10~51101-1300	E	5540	VEHICLES	27,807	0	0	0	0	0
511	10~51101-1300	E	5800	INTERDEPARTMENTAL CHARGES	0	0	0	0	(250,000)	(250,000)
			E Total		2,374,002	1,527,074	1,572,860	1,503,751	1,434,739	1,432,559
511	10~51101-1300	R	4411	ST GRANT-FOR HEALTH ADMIN	(46,725)	(46,725)	(38,388)	(38,388)	(38,388)	(38,388)
511	10~51101-1300	R	4500	DEPT PERMIT CHARGES	(221,624)	0	0	0	0	0
511	10~51101-1300	R	4520	DEPT SERVICE CHARGES-3RD PRTY	(25,419)	(32,000)	(32,000)	(14,600)	(14,500)	(14,500)
511	10~51101-1300	R	4521	DEPT SERVICE CHARGES-PTNT FEES	(14,136)	(14,000)	(14,000)	(14,000)	(13,000)	(13,000)
511	10~51101-1300	R	4890	MISC REVENUE-OVERAGE/SHORTAGE	(269)	0	0	0	0	0
511	10~51101-1300	R	4892	MISC REVENUE-NSF CHECK FEE	(20)	0	0	0	0	0
511	10~51101-1300	R	4895	HEALTH - OTHER REVENUE	(240)	0	0	(2,500)	0	0
			R Total		(308,432)	(92,725)	(84,388)	(69,488)	(65,888)	(65,888)
			10~51101-1300 Total		2,065,570	1,434,349	1,488,472	1,434,263	1,368,851	1,366,671
511	10~51150-1320	E	5121	SALARIES AND WAGES	23,607	30,135	30,135	18,574	20,546	20,546
511	10~51150-1320	E	5132	SEPARATION ALLOWANCE	318	407	407	304	275	275
511	10~51150-1320	E	5134	401-K SUPP RET PLAN -OTHER	1,180	1,507	1,507	1,122	1,020	1,020
511	10~51150-1320	E	5181	FICA CONTRIBUTIONS	1,803	2,305	2,305	1,690	1,558	1,558
511	10~51150-1320	E	5182	RET CONTRIB.- OTHER EMPLOYEES	1,157	1,477	1,477	1,097	1,000	1,000
511	10~51150-1320	E	5183	HEALTH INSURANCE	3,280	3,834	3,834	1,615	2,343	2,343
511	10~51150-1320	E	5186	WORKERS COMPENSATION	0	561	561	0	0	0
511	10~51150-1320	E	5187	DENTAL INSURANCE	0	0	0	174	157	157
511	10~51150-1320	E	5211	CLEANING & JANITORIAL SUPPLIES	50	0	0	0	0	0
511	10~51150-1320	E	5212	WEARING APPARREL	250	150	150	150	150	150
511	10~51150-1320	E	5220	FOOD AND PROVISIONS	0	0	300	1,200	0	0
511	10~51150-1320	E	5232	AUDIO VISUAL SUPPLIES	0	0	100	900	0	0
511	10~51150-1320	E	5233	PERIODICALS, BOOKS & OTHER PUB	421	100	200	800	90	90

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
511	10~51150-1320	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	948	1,200	1,200	1,200	963	963
511	10~51150-1320	E	5260	PRINTING AND OFFICE SUPPLIES	2,492	1,000	2,550	10,150	785	785
511	10~51150-1320	E	5311	TRAVEL	1,740	2,771	4,271	4,700	1,075	1,075
511	10~51150-1320	E	5312	TRAVEL SUBSISTENCE	468	884	1,384	1,267	540	540
511	10~51150-1320	E	5321	TELEPHONE AND COMMUNICATIONS	292	300	300	293	300	300
511	10~51150-1320	E	5325	POSTAGE	1,390	600	600	600	550	550
511	10~51150-1320	E	5352	MAINT & REPAIRS-EQUIPMENT	175	175	175	183	175	175
511	10~51150-1320	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	440	526	526	526	577	577
511	10~51150-1320	E	5370	ADVERTISING/EMPL.RECONGNITION	0	0	0	300	0	0
511	10~51150-1320	E	5381	PROFESSIONAL SERVICES	1,435	675	675	1,675	1,740	1,740
511	10~51150-1320	E	5383	MEDICAL SERVICES	3,253	3,804	3,804	11,262	9,653	9,653
511	10~51150-1320	E	5392	LAUNDRY AND DRY CLEANING	244	500	500	384	400	400
511	10~51150-1320	E	5395	EDUCATION EXPENSES	310	1,100	1,600	2,000	220	220
511	10~51150-1320	E	5430	RENTAL OF EQUIPMENT	200	200	200	200	210	210
511	10~51150-1320	E	5450	INSURANCE AND BONDING	130	0	0	161	222	222
511	10~51150-1320	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	0	0	10,000	0	0
			E Total		45,583	54,211	58,761	72,527	44,549	44,549
511	10~51150-1320	R	4313	FED GRANT-BIOTERRORISM	0	0	0	(34,300)	(4,000)	(4,000)
511	10~51150-1320	R	4367	FED GRANT - RYAN WHITE HIV	(397)	(13,000)	(13,000)	(1,400)	0	0
511	10~51150-1320	R	4413	ST GRANT-NC DEPT EHNHR	(7,603)	(23,967)	(26,967)	(23,967)	(23,967)	(23,967)
511	10~51150-1320	R	4520	DEPT SERVICE CHARGES-3RD PRTY	(18,412)	(14,244)	(14,244)	(15,570)	(16,582)	(16,582)
511	10~51150-1320	R	4840	MISC REVENUE-CONTR/DONATIONS	(6,742)	(3,000)	(4,550)	(1,550)	0	0
			R Total		(33,155)	(54,211)	(58,761)	(76,787)	(44,549)	(44,549)
			10~51150-1320 Total		12,428	0	0	(4,260)	0	0
511	10~51150-1321	E	5121	SALARIES AND WAGES	29,480	29,757	29,757	30,790	45,387	45,387
511	10~51150-1321	E	5122	SALARIES AND WAGES - OVERTIME	0	0	3,680	528	0	0
511	10~51150-1321	E	5132	SEPARATION ALLOWANCE	398	402	402	500	700	700
511	10~51150-1321	E	5134	401-K SUPP RET PLAN -OTHER	1,474	1,488	1,672	1,600	2,300	2,300
511	10~51150-1321	E	5181	FICA CONTRIBUTIONS	2,131	2,276	2,558	2,400	3,500	3,500
511	10~51150-1321	E	5182	RET CONTRIB.- OTHER EMPLOYEES	1,444	1,458	1,639	1,600	2,300	2,300
511	10~51150-1321	E	5183	HEALTH INSURANCE	4,686	4,686	4,686	3,439	7,500	7,500
511	10~51150-1321	E	5186	WORKERS COMPENSATION	0	554	623	0	0	0
511	10~51150-1321	E	5187	DENTAL INSURANCE	0	0	0	289	600	600
511	10~51150-1321	E	5211	CLEANING & JANITORIAL SUPPLIES	174	100	100	100	100	100
511	10~51150-1321	E	5212	WEARING APPARREL	250	250	250	250	250	250
511	10~51150-1321	E	5220	FOOD AND PROVISIONS	95	150	450	450	150	150
511	10~51150-1321	E	5233	PERIODICALS, BOOKS & OTHER PUB	250	300	300	0	300	300
511	10~51150-1321	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	3,719	4,371	14,413	14,795	5,236	5,236
511	10~51150-1321	E	5260	PRINTING AND OFFICE SUPPLIES	1,339	600	1,600	1,600	1,600	1,600
511	10~51150-1321	E	5290	TOOLS AND SUPPLIES	570	400	3,400	700	0	0
511	10~51150-1321	E	5311	TRAVEL	242	1,041	1,241	1,063	1,100	1,100
511	10~51150-1321	E	5312	TRAVEL SUBSISTENCE	7	260	310	544	260	260
511	10~51150-1321	E	5325	POSTAGE	270	420	420	420	420	420

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
511	10~51150-1321	E	5352	MAINT & REPAIRS-EQUIPMENT	862	175	175	175	175	175
511	10~51150-1321	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	1,151	1,302	1,302	1,302	1,429	1,429
511	10~51150-1321	E	5370	ADVERTISING/EMPL.RECONGNITION	0	0	382	382	0	0
511	10~51150-1321	E	5381	PROFESSIONAL SERVICES	0	210	210	210	210	210
511	10~51150-1321	E	5393	TEMPORARY HELP SERVICES	974	1,440	2,070	2,070	1,440	1,440
511	10~51150-1321	E	5395	EDUCATION EXPENSES	100	155	155	0	155	155
511	10~51150-1321	E	5397	PUBLIC ASSISTANCE INCENTIVES	0	0	0	500	400	400
511	10~51150-1321	E	5430	RENTAL OF EQUIPMENT	468	468	468	468	914	914
511	10~51150-1321	E	5450	INSURANCE AND BONDING	144	0	0	184	254	254
			E Total		50,228	52,263	72,263	66,359	76,680	76,680
511	10~51150-1321	R	4320	FEDERAL GRANT - IAP	0	0	0	(37,236)	(37,236)	(37,236)
511	10~51150-1321	R	4321	FEDERAL GRANT - SI	0	0	0	(20,000)	0	0
511	10~51150-1321	R	4420	ST GRANT-CHILDHOOD IMMUNIZATN	(37,235)	(37,236)	(57,236)	0	0	0
511	10~51150-1321	R	4521	DEPT SERVICE CHARGES-PTNT FEES	(50,803)	(15,027)	(15,027)	(68,600)	(39,444)	(39,444)
			R Total		(88,038)	(52,263)	(72,263)	(125,836)	(76,680)	(76,680)
			10~51150-1321 Total		(37,809)	0	0	(59,477)	0	0
511	10~51150-1323	E	5121	SALARIES AND WAGES	13,809	13,942	13,942	12,303	11,838	11,838
511	10~51150-1323	E	5132	SEPARATION ALLOWANCE	186	188	188	200	200	200
511	10~51150-1323	E	5134	401-K SUPP RET PLAN -OTHER	690	697	697	700	600	600
511	10~51150-1323	E	5181	FICA CONTRIBUTIONS	1,056	1,067	1,067	1,000	1,000	1,000
511	10~51150-1323	E	5182	RET CONTRIB.- OTHER EMPLOYEES	677	683	683	700	600	600
511	10~51150-1323	E	5183	HEALTH INSURANCE	1,278	1,278	1,278	776	1,500	1,500
511	10~51150-1323	E	5186	WORKERS COMPENSATION	0	259	259	0	0	0
511	10~51150-1323	E	5187	DENTAL INSURANCE	0	0	0	65	100	100
511	10~51150-1323	E	5212	WEARING APPARREL	50	50	50	50	0	0
511	10~51150-1323	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	191	150	150	150	173	173
511	10~51150-1323	E	5260	PRINTING AND OFFICE SUPPLIES	229	137	137	137	137	137
511	10~51150-1323	E	5290	TOOLS AND SUPPLIES	100	100	100	0	0	0
511	10~51150-1323	E	5311	TRAVEL	0	145	145	75	370	370
511	10~51150-1323	E	5312	TRAVEL SUBSISTENCE	92	116	116	180	156	156
511	10~51150-1323	E	5325	POSTAGE	162	100	100	100	100	100
511	10~51150-1323	E	5352	MAINT & REPAIRS-EQUIPMENT	52	52	52	52	52	52
511	10~51150-1323	E	5383	MEDICAL SERVICES	3,697	3,879	3,879	3,512	3,478	3,478
511	10~51150-1323	E	5395	EDUCATION EXPENSES	0	0	0	87	0	0
511	10~51150-1323	E	5397	PUBLIC ASSISTANCE INCENTIVES	0	0	0	100	100	100
511	10~51150-1323	E	5430	RENTAL OF EQUIPMENT	30	30	30	30	35	35
511	10~51150-1323	E	5450	INSURANCE AND BONDING	63	0	0	60	82	82
			E Total		22,363	22,873	22,873	20,277	20,521	20,521
511	10~51150-1323	R	4366	FED GRANT-FOR CANCER PROGRAMS	(15,083)	(20,027)	(20,027)	(20,027)	(20,027)	(20,027)
511	10~51150-1323	R	4521	DEPT SERVICE CHARGES-PTNT FEES	(269)	(2,846)	(2,846)	(250)	(494)	(494)
			R Total		(15,352)	(22,873)	(22,873)	(20,277)	(20,521)	(20,521)
			10~51150-1323 Total		7,011	0	0	0	0	0
511	10~51150-1324	E	5121	SALARIES AND WAGES	151,575	223,367	223,367	215,000	219,570	219,570

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
511	10~51150-1324	E	5132	SEPARATION ALLOWANCE	2,046	3,015	3,015	3,000	3,000	3,000
511	10~51150-1324	E	5134	401-K SUPP RET PLAN -OTHER	7,578	11,168	11,168	10,800	11,000	11,000
511	10~51150-1324	E	5181	FICA CONTRIBUTIONS	10,915	17,088	17,088	16,500	16,800	16,800
511	10~51150-1324	E	5182	RET CONTRIB.- OTHER EMPLOYEES	7,426	10,945	10,945	10,600	10,800	10,800
511	10~51150-1324	E	5183	HEALTH INSURANCE	17,892	22,152	22,152	13,800	20,900	20,900
511	10~51150-1324	E	5186	WORKERS COMPENSATION	0	4,157	4,157	0	0	0
511	10~51150-1324	E	5187	DENTAL INSURANCE	0	0	0	1,157	1,400	1,400
511	10~51150-1324	E	5211	CLEANING & JANITORIAL SUPPLIES	263	300	300	300	200	200
511	10~51150-1324	E	5212	WEARING APPARREL	250	250	250	270	250	250
511	10~51150-1324	E	5233	PERIODICALS, BOOKS & OTHER PUB	711	100	114	114	100	100
511	10~51150-1324	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	47,818	54,750	54,736	45,500	52,250	52,250
511	10~51150-1324	E	5260	PRINTING AND OFFICE SUPPLIES	5,356	4,600	4,600	5,957	3,195	3,195
511	10~51150-1324	E	5290	TOOLS AND SUPPLIES	16	200	200	20	0	0
511	10~51150-1324	E	5311	TRAVEL	226	680	680	287	676	676
511	10~51150-1324	E	5312	TRAVEL SUBSISTENCE	189	380	380	272	380	380
511	10~51150-1324	E	5325	POSTAGE	2,624	2,200	2,200	1,700	1,700	1,700
511	10~51150-1324	E	5352	MAINT & REPAIRS-EQUIPMENT	260	260	260	260	260	260
511	10~51150-1324	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	1,186	1,272	1,272	1,272	1,396	1,396
511	10~51150-1324	E	5370	ADVERTISING/EMPL.RECONGNITION	0	100	100	100	100	100
511	10~51150-1324	E	5381	PROFESSIONAL SERVICES	758	1,000	1,000	718	915	915
511	10~51150-1324	E	5383	MEDICAL SERVICES	276	1,000	1,000	273	1,000	1,000
511	10~51150-1324	E	5392	LAUNDRY AND DRY CLEANING	42	250	250	250	150	150
511	10~51150-1324	E	5395	EDUCATION EXPENSES	278	350	350	275	350	350
511	10~51150-1324	E	5397	PUBLIC ASSISTANCE INCENTIVES	0	0	0	180	150	150
511	10~51150-1324	E	5430	RENTAL OF EQUIPMENT	237	312	312	312	327	327
511	10~51150-1324	E	5450	INSURANCE AND BONDING	773	0	0	1,016	1,405	1,405
			E Total		258,696	359,896	359,896	329,932	348,274	348,274
511	10~51150-1324	R	4344	FED GRANT-BLOCK GRANT-FP	(113,837)	(124,124)	(124,124)	(103,081)	(106,494)	(106,494)
511	10~51150-1324	R	4442	ST GRANT-MCH BLOCK GRANT	0	0	0	(2,546)	(5,000)	(5,000)
511	10~51150-1324	R	4520	DEPT SERVICE CHARGES-3RD PRTY	(159,563)	(146,124)	(146,124)	(129,305)	(149,306)	(149,306)
511	10~51150-1324	R	4521	DEPT SERVICE CHARGES-PTNT FEES	(83,514)	(89,648)	(89,648)	(95,000)	(87,474)	(87,474)
			R Total		(356,914)	(359,896)	(359,896)	(329,932)	(348,274)	(348,274)
			10~51150-1324 Total		(98,218)	0	0	0	0	0
511	10~51150-1325	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	3,000	3,000	3,000	3,000	3,000	3,000
511	10~51150-1325	E	5383	MEDICAL SERVICES	8,987	10,000	10,000	12,000	10,000	10,000
			E Total		11,987	13,000	13,000	15,000	13,000	13,000
			10~51150-1325 Total		11,987	13,000	13,000	15,000	13,000	13,000
511	10~51150-1327	E	5121	SALARIES AND WAGES	432,529	616,223	606,946	517,712	704,827	704,827
511	10~51150-1327	E	5126	SALARIES & WAGES-TEMP AND PART	5,307	5,210	14,487	13,901	32,323	32,323
511	10~51150-1327	E	5132	SEPARATION ALLOWANCE	5,839	8,319	8,319	7,000	9,600	9,600
511	10~51150-1327	E	5134	401-K SUPP RET PLAN -OTHER	21,626	30,811	30,811	25,900	35,300	35,300
511	10~51150-1327	E	5181	FICA CONTRIBUTIONS	32,777	47,540	47,540	40,700	56,400	56,400
511	10~51150-1327	E	5182	RET CONTRIB.- OTHER EMPLOYEES	21,193	30,195	30,195	25,400	34,500	34,500

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
511	10~51150-1327	E	5183	HEALTH INSURANCE	30,223	41,961	41,961	21,236	45,220	45,220
511	10~51150-1327	E	5186	WORKERS COMPENSATION	0	11,565	11,565	0	0	0
511	10~51150-1327	E	5187	DENTAL INSURANCE	0	0	0	1,773	3,030	3,030
511	10~51150-1327	E	5211	CLEANING & JANITORIAL SUPPLIES	91	100	100	100	50	50
511	10~51150-1327	E	5212	WEARING APPARREL	406	928	928	928	717	717
511	10~51150-1327	E	5220	FOOD AND PROVISIONS	163	275	275	275	300	300
511	10~51150-1327	E	5232	AUDIO VISUAL SUPPLIES	172	0	0	0	0	0
511	10~51150-1327	E	5233	PERIODICALS, BOOKS & OTHER PUB	466	313	353	315	114	114
511	10~51150-1327	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	8,743	9,380	9,235	9,235	7,330	7,330
511	10~51150-1327	E	5260	PRINTING AND OFFICE SUPPLIES	13,503	4,415	4,415	7,215	2,350	2,350
511	10~51150-1327	E	5290	TOOLS AND SUPPLIES	1,577	1,472	1,472	528	910	910
511	10~51150-1327	E	5311	TRAVEL	7,671	12,203	12,203	11,703	10,548	10,548
511	10~51150-1327	E	5312	TRAVEL SUBSISTENCE	1,083	1,645	1,645	1,192	1,615	1,615
511	10~51150-1327	E	5321	TELEPHONE AND COMMUNICATIONS	338	660	660	660	660	660
511	10~51150-1327	E	5325	POSTAGE	1,263	2,310	2,075	2,075	1,300	1,300
511	10~51150-1327	E	5351	MAINT & REPAIRS-BUILDINGS	2,542	0	0	0	0	0
511	10~51150-1327	E	5352	MAINT & REPAIRS-EQUIPMENT	820	1,020	1,020	1,020	1,020	1,020
511	10~51150-1327	E	5353	MAINT & REPAIRS-VEHICLES	0	600	600	55	600	600
511	10~51150-1327	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	1,210	1,296	1,296	1,296	2,750	2,750
511	10~51150-1327	E	5358	MAINT & REPAIRS-VEH INTERDEPT	0	289	289	0	289	289
511	10~51150-1327	E	5370	ADVERTISING/EMPL.RECOGNITION	270	500	830	830	500	500
511	10~51150-1327	E	5381	PROFESSIONAL SERVICES	2,150	3,020	3,020	3,020	2,020	2,020
511	10~51150-1327	E	5383	MEDICAL SERVICES	5,993	14,580	14,440	5,780	9,530	9,530
511	10~51150-1327	E	5393	TEMPORARY HELP SERVICES	0	0	0	3,000	0	0
511	10~51150-1327	E	5395	EDUCATION EXPENSES	1,522	2,120	2,270	962	1,570	1,570
511	10~51150-1327	E	5397	PUBLIC ASSISTANCE INCENTIVES	0	0	0	944	631	631
511	10~51150-1327	E	5398	TRANSPORTATION	392	400	400	70	91	91
511	10~51150-1327	E	5430	RENTAL OF EQUIPMENT	825	2,172	2,172	948	1,149	1,149
511	10~51150-1327	E	5450	INSURANCE AND BONDING	1,955	0	0	2,141	2,961	2,961
511	10~51150-1327	E	5491	DUES AND MEMBERSHIPS	85	965	965	500	980	980
511	10~51150-1327	E	5510	OFFICE FURNITURE AND EQUIPMENT	12,237	0	0	0	0	0
511	10~51150-1327	E	5540	VEHICLES	15,899	0	0	0	0	0
511	10~51150-1327	E	5580	BUILDINGS AND IMPROVEMENTS	9,373	0	0	0	0	0
		E Total			640,246	852,487	852,487	708,414	971,185	971,185
511	10~51150-1327	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(283,282)	(383,774)	(383,774)	(334,939)	(392,102)	(392,102)
511	10~51150-1327	R	4345	FED GRANT-MCH BLOCK GRANT	(36,243)	(48,764)	(48,764)	(38,752)	(38,768)	(38,768)
511	10~51150-1327	R	4346	FED GRANT-DIV MED ASSIST-MEDC	0	(33,873)	(33,873)	0	0	0
511	10~51150-1327	R	4520	DEPT SERVICE CHARGES-3RD PRTY	(519,035)	(370,076)	(370,076)	(450,000)	(520,697)	(520,697)
511	10~51150-1327	R	4521	DEPT SERVICE CHARGES-PTNT FEES	(10,823)	(16,000)	(16,000)	(18,000)	(19,618)	(19,618)
		R Total			(849,382)	(852,487)	(852,487)	(841,691)	(971,185)	(971,185)
		10~51150-1327 Total			(209,136)	0	0	(133,277)	0	0
511	10~51150-1328	E	5121	SALARIES AND WAGES	5,226	0	0	0	0	0
511	10~51150-1328	E	5132	SEPARATION ALLOWANCE	70	0	0	0	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
511	10~51150-1328	E	5134	401-K SUPP RET PLAN -OTHER	261	0	0	0	0	0
511	10~51150-1328	E	5181	FICA CONTRIBUTIONS	400	0	0	0	0	0
511	10~51150-1328	E	5182	RET CONTRIB.- OTHER EMPLOYEES	256	0	0	0	0	0
511	10~51150-1328	E	5183	HEALTH INSURANCE	852	0	0	0	0	0
511	10~51150-1328	E	5212	WEARING APPARREL	150	0	0	0	0	0
511	10~51150-1328	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	549	0	0	0	0	0
511	10~51150-1328	E	5260	PRINTING AND OFFICE SUPPLIES	565	0	0	0	0	0
511	10~51150-1328	E	5325	POSTAGE	100	0	0	0	0	0
511	10~51150-1328	E	5352	MAINT & REPAIRS-EQUIPMENT	100	0	0	0	0	0
511	10~51150-1328	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	550	0	0	0	0	0
511	10~51150-1328	E	5430	RENTAL OF EQUIPMENT	75	0	0	0	0	0
511	10~51150-1328	E	5450	INSURANCE AND BONDING	26	0	0	0	0	0
			E Total		9,181	0	0	0	0	0
511	10~51150-1328	R	4345	FED GRANT-MCH BLOCK GRANT	(2,678)	0	0	0	0	0
511	10~51150-1328	R	4520	DEPT SERVICE CHARGES-3RD PRTY	(699)	0	0	0	0	0
			R Total		(3,377)	0	0	0	0	0
			10~51150-1328 Total		5,804	0	0	0	0	0
511	10~51150-1329	E	5121	SALARIES AND WAGES	224,243	182,121	182,121	147,317	117,749	117,749
511	10~51150-1329	E	5132	SEPARATION ALLOWANCE	3,028	2,459	2,459	2,000	1,600	1,600
511	10~51150-1329	E	5134	401-K SUPP RET PLAN -OTHER	11,212	9,106	9,106	7,400	5,900	5,900
511	10~51150-1329	E	5181	FICA CONTRIBUTIONS	15,889	13,932	13,932	11,300	9,100	9,100
511	10~51150-1329	E	5182	RET CONTRIB.- OTHER EMPLOYEES	10,987	8,924	8,924	7,300	5,800	5,800
511	10~51150-1329	E	5183	HEALTH INSURANCE	26,199	21,939	21,939	14,087	14,058	14,058
511	10~51150-1329	E	5186	WORKERS COMPENSATION	0	3,389	3,389	0	0	0
511	10~51150-1329	E	5187	DENTAL INSURANCE	0	0	0	1,181	942	942
511	10~51150-1329	E	5212	WEARING APPARREL	200	200	200	200	47	47
511	10~51150-1329	E	5233	PERIODICALS, BOOKS & OTHER PUB	100	100	100	0	0	0
511	10~51150-1329	E	5260	PRINTING AND OFFICE SUPPLIES	1,369	1,300	1,300	1,300	200	200
511	10~51150-1329	E	5290	TOOLS AND SUPPLIES	155	300	300	0	0	0
511	10~51150-1329	E	5311	TRAVEL	545	1,338	1,338	330	250	250
511	10~51150-1329	E	5312	TRAVEL SUBSISTENCE	307	1,039	1,039	290	400	400
511	10~51150-1329	E	5321	TELEPHONE AND COMMUNICATIONS	295	360	360	280	360	360
511	10~51150-1329	E	5325	POSTAGE	593	1,056	1,056	1,056	100	100
511	10~51150-1329	E	5352	MAINT & REPAIRS-EQUIPMENT	405	405	405	405	405	405
511	10~51150-1329	E	5353	MAINT & REPAIRS-VEHICLES	263	480	480	575	600	600
511	10~51150-1329	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	1,210	1,210	1,210	1,210	0	0
511	10~51150-1329	E	5358	MAINT & REPAIRS-VEH INTERDEPT	325	510	510	200	333	333
511	10~51150-1329	E	5381	PROFESSIONAL SERVICES	6,767	8,604	8,604	8,604	2,030	2,030
511	10~51150-1329	E	5395	EDUCATION EXPENSES	349	450	450	150	200	200
511	10~51150-1329	E	5397	PUBLIC ASSISTANCE INCENTIVES	0	0	0	300	0	0
511	10~51150-1329	E	5430	RENTAL OF EQUIPMENT	400	400	400	400	0	0
511	10~51150-1329	E	5450	INSURANCE AND BONDING	1,313	0	0	1,833	2,535	2,535
			E Total		306,154	259,622	259,622	207,718	162,609	162,609

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
511	10~51150-1329	R	4313	FED GRANT-NC DEHNR-MCH BG	0	0	0	(38,599)	(38,599)	(38,599)
511	10~51150-1329	R	4413	ST GRANT-NC DEPT EHNR	(38,599)	(38,599)	(38,599)	0	0	0
511	10~51150-1329	R	4520	DEPT SERVICE CHARGES-3RD PRTY	(184,818)	(221,023)	(221,023)	(128,000)	(124,010)	(124,010)
			R Total		(223,417)	(259,622)	(259,622)	(166,599)	(162,609)	(162,609)
	10~51150-1329 Total				82,737	0	0	41,119	0	0
511	10~51150-1330	E	5212	WEARING APPARREL	150	150	250	250	200	200
511	10~51150-1330	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	50	50	0	0	0
511	10~51150-1330	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	929	500	800	800	500	500
511	10~51150-1330	E	5260	PRINTING AND OFFICE SUPPLIES	32	200	750	800	200	200
511	10~51150-1330	E	5290	TOOLS AND SUPPLIES	2,833	0	0	0	0	0
511	10~51150-1330	E	5311	TRAVEL	10	0	0	0	0	0
511	10~51150-1330	E	5370	ADVERTISING/EMPL.RECONGNITION	0	0	0	0	100	100
511	10~51150-1330	E	5430	RENTAL OF EQUIPMENT	0	100	100	100	0	0
511	10~51150-1330	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	0	3,000	3,000	0	0
			E Total		3,955	1,000	4,950	4,950	1,000	1,000
511	10~51150-1330	R	4413	ST GRANT-NC DEPT EHNR	(5,572)	(1,000)	(4,950)	(4,950)	(1,000)	(1,000)
			R Total		(5,572)	(1,000)	(4,950)	(4,950)	(1,000)	(1,000)
	10~51150-1330 Total				(1,617)	0	0	0	0	0
511	10~51150-1332	E	5383	MEDICAL SERVICES	1,150	1,150	1,150	1,150	1,150	1,150
			E Total		1,150	1,150	1,150	1,150	1,150	1,150
511	10~51150-1332	R	4413	ST GRANT-NC DEPT EHNR	(696)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
			R Total		(696)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
	10~51150-1332 Total				454	0	0	0	0	0
511	10~51150-1334	E	5121	SALARIES AND WAGES	30,580	62,363	62,363	40,842	47,441	47,441
511	10~51150-1334	E	5132	SEPARATION ALLOWANCE	413	842	842	600	666	666
511	10~51150-1334	E	5134	401-K SUPP RET PLAN -OTHER	1,529	3,118	3,118	2,100	2,444	2,444
511	10~51150-1334	E	5181	FICA CONTRIBUTIONS	2,339	4,771	4,771	3,200	3,674	3,674
511	10~51150-1334	E	5182	RET CONTRIB.- OTHER EMPLOYEES	1,498	3,056	3,056	2,000	2,339	2,339
511	10~51150-1334	E	5183	HEALTH INSURANCE	4,260	4,260	4,260	2,456	4,686	4,686
511	10~51150-1334	E	5186	WORKERS COMPENSATION	0	1,161	1,161	0	0	0
511	10~51150-1334	E	5187	DENTAL INSURANCE	0	0	0	206	314	314
511	10~51150-1334	E	5211	CLEANING & JANITORIAL SUPPLIES	30	200	200	200	200	200
511	10~51150-1334	E	5212	WEARING APPARREL	194	700	700	292	300	300
511	10~51150-1334	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	75	75	170	75	75
511	10~51150-1334	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	12,078	20,000	20,000	20,750	27,000	27,000
511	10~51150-1334	E	5260	PRINTING AND OFFICE SUPPLIES	1,941	2,211	2,211	2,211	1,900	1,900
511	10~51150-1334	E	5290	TOOLS AND SUPPLIES	1,623	2,000	2,000	783	2,902	2,902
511	10~51150-1334	E	5311	TRAVEL	0	250	250	0	250	250
511	10~51150-1334	E	5312	TRAVEL SUBSISTENCE	0	300	300	0	300	300
511	10~51150-1334	E	5321	TELEPHONE AND COMMUNICATIONS	0	192	192	0	0	0
511	10~51150-1334	E	5325	POSTAGE	144	243	243	243	243	243
511	10~51150-1334	E	5351	MAINT & REPAIRS-BUILDINGS	0	300	300	0	300	300
511	10~51150-1334	E	5352	MAINT & REPAIRS-EQUIPMENT	1,120	3,500	3,500	3,500	5,000	5,000

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
511	10~51150-1334	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	0	386	386	386	424	424
511	10~51150-1334	E	5370	ADVERTISING/EMPL.RECONGNITION	0	100	100	0	100	100
511	10~51150-1334	E	5381	PROFESSIONAL SERVICES	5,162	8,320	8,320	8,620	8,920	8,920
511	10~51150-1334	E	5383	MEDICAL SERVICES	109,878	130,000	130,000	130,184	130,000	130,000
511	10~51150-1334	E	5392	LAUNDRY AND DRY CLEANING	0	84	84	0	84	84
511	10~51150-1334	E	5395	EDUCATION EXPENSES	0	200	200	0	160	160
511	10~51150-1334	E	5397	PUBLIC ASSISTANCE INCENTIVES	0	0	0	1,217	600	600
511	10~51150-1334	E	5450	INSURANCE AND BONDING	229	0	0	227	314	314
511	10~51150-1334	E	5491	DUES AND MEMBERSHIPS	153	0	0	0	0	0
			E Total		173,170	248,632	248,632	220,187	240,636	240,636
511	10~51150-1334	R	4520	DEPT SRV CHRGS-3RD PARTY	(92,760)	(225,545)	(225,545)	(213,000)	(217,900)	(217,900)
511	10~51150-1334	R	4521	DEPT SRV CHRGS-PATIENT FEES	(30,292)	(23,087)	(23,087)	(44,000)	(22,736)	(22,736)
511	10~51150-1334	R	4840	MISC REVENUE-CONTR/DONATIONS	2,638	0	0	0	0	0
			R Total		(120,414)	(248,632)	(248,632)	(257,000)	(240,636)	(240,636)
	10~51150-1334 Total				52,756	0	0	(36,813)	0	0
511	10~51150-1335	E	5121	SALARIES AND WAGES	28,446	38,454	32,215	29,019	36,931	36,931
511	10~51150-1335	E	5126	SALARIES & WAGES-TEMP AND PART	3,610	0	0	0	0	0
511	10~51150-1335	E	5132	SEPARATION ALLOWANCE	384	519	435	400	500	500
511	10~51150-1335	E	5134	401-K SUPP RET PLAN -OTHER	1,422	1,923	1,610	1,500	1,900	1,900
511	10~51150-1335	E	5181	FICA CONTRIBUTIONS	2,438	2,942	2,463	2,300	2,900	2,900
511	10~51150-1335	E	5182	RET CONTRIB.- OTHER EMPLOYEES	1,394	1,884	1,577	1,500	1,900	1,900
511	10~51150-1335	E	5183	HEALTH INSURANCE	4,260	4,260	2,271	1,422	4,686	4,686
511	10~51150-1335	E	5186	WORKERS COMPENSATION	0	716	432	0	0	0
511	10~51150-1335	E	5187	DENTAL INSURANCE	0	0	0	120	314	314
511	10~51150-1335	E	5212	WEARING APPARREL	187	200	0	150	150	150
511	10~51150-1335	E	5232	AUDIO VISUAL SUPPLIES	25	0	0	0	0	0
511	10~51150-1335	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	50	0	0	100	100
511	10~51150-1335	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	702	1,200	1,100	4,310	1,200	1,200
511	10~51150-1335	E	5260	PRINTING AND OFFICE SUPPLIES	3,122	1,600	1,510	4,312	1,600	1,600
511	10~51150-1335	E	5290	TOOLS AND SUPPLIES	406	500	0	0	0	0
511	10~51150-1335	E	5311	TRAVEL	1,099	2,837	1,400	862	2,098	2,098
511	10~51150-1335	E	5312	TRAVEL SUBSISTENCE	0	320	0	256	320	320
511	10~51150-1335	E	5321	TELEPHONE AND COMMUNICATIONS	304	300	150	280	300	300
511	10~51150-1335	E	5325	POSTAGE	300	600	0	200	300	300
511	10~51150-1335	E	5352	MAINT & REPAIRS-EQUIPMENT	85	100	0	891	550	550
511	10~51150-1335	E	5381	PROFESSIONAL SERVICES	0	7,510	160	0	160	160
511	10~51150-1335	E	5383	MEDICAL SERVICES	40	500	0	0	0	0
511	10~51150-1335	E	5393	TEMPORARY HELP SERVICES	2,594	0	9,537	3,451	14,434	14,434
511	10~51150-1335	E	5395	EDUCATION EXPENSES	0	200	0	125	200	200
511	10~51150-1335	E	5397	PUBLIC ASSISTANCE INCENTIVES	0	0	0	100	500	500
511	10~51150-1335	E	5430	RENTAL OF EQUIPMENT	140	140	140	140	148	148
511	10~51150-1335	E	5450	INSURANCE AND BONDING	179	0	0	188	260	260
511	10~51150-1335	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	0	0	9,000	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
				E Total	51,135	66,755	55,000	60,526	71,451	71,451
511	10~51150-1335	R	4447	STATE GRANT - SMART START	(46,596)	(66,755)	(55,000)	(60,526)	(71,451)	(71,451)
				R Total	(46,596)	(66,755)	(55,000)	(60,526)	(71,451)	(71,451)
				10~51150-1335 Total	4,539	0	0	0	0	0
511	10~51150-1336	E	5121	SALARIES AND WAGES	10,093	9,295	9,295	7,725	7,892	7,892
511	10~51150-1336	E	5132	SEPARATION ALLOWANCE	136	125	125	200	200	200
511	10~51150-1336	E	5134	401-K SUPP RET PLAN -OTHER	505	465	465	400	400	400
511	10~51150-1336	E	5181	FICA CONTRIBUTIONS	772	711	711	600	700	700
511	10~51150-1336	E	5182	RET CONTRIB.- OTHER EMPLOYEES	494	455	455	400	400	400
511	10~51150-1336	E	5183	HEALTH INSURANCE	852	852	852	492	937	937
511	10~51150-1336	E	5186	WORKERS COMPENSATION	0	173	173	0	0	0
511	10~51150-1336	E	5187	DENTAL INSURANCE	0	0	0	42	63	63
511	10~51150-1336	E	5212	WEARING APPARREL	100	100	100	100	0	0
511	10~51150-1336	E	5233	PERIODICALS, BOOKS & OTHER PUB	37	0	0	0	0	0
511	10~51150-1336	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	266	300	300	1,800	1,260	1,260
511	10~51150-1336	E	5260	PRINTING AND OFFICE SUPPLIES	295	250	250	800	250	250
511	10~51150-1336	E	5311	TRAVEL	66	186	186	0	362	362
511	10~51150-1336	E	5312	TRAVEL SUBSISTENCE	11	66	66	0	106	106
511	10~51150-1336	E	5325	POSTAGE	96	96	96	96	96	96
511	10~51150-1336	E	5383	MEDICAL SERVICES	482	1,346	1,346	1,702	945	945
511	10~51150-1336	E	5395	EDUCATION EXPENSES	0	0	0	0	800	800
511	10~51150-1336	E	5398	TRANSPORTATION	0	50	50	0	0	0
511	10~51150-1336	E	5430	RENTAL OF EQUIPMENT	50	50	50	50	54	54
511	10~51150-1336	E	5450	INSURANCE AND BONDING	42	0	0	40	55	55
				E Total	14,299	14,520	14,520	14,447	14,520	14,520
511	10~51150-1336	R	4313	FED GRANT-NC DEHNR-BCC/WW PROJ	0	0	0	(14,447)	(14,520)	(14,520)
511	10~51150-1336	R	4413	ST GRANT-NC DEPT EHNR	(18,840)	(14,520)	(14,520)	0	0	0
				R Total	(18,840)	(14,520)	(14,520)	(14,447)	(14,520)	(14,520)
				10~51150-1336 Total	(4,541)	0	0	0	0	0
511	10~51151-1350	E	5121	SALARIES AND WAGES	11,900	17,104	17,104	17,810	17,457	17,457
511	10~51151-1350	E	5132	SEPARATION ALLOWANCE	161	231	231	300	300	300
511	10~51151-1350	E	5134	401-K SUPP RET PLAN -OTHER	595	855	855	900	900	900
511	10~51151-1350	E	5181	FICA CONTRIBUTIONS	910	1,308	1,308	1,400	1,400	1,400
511	10~51151-1350	E	5182	RET CONTRIB.- OTHER EMPLOYEES	583	838	838	900	900	900
511	10~51151-1350	E	5186	WORKERS COMPENSATION	0	318	318	0	0	0
511	10~51151-1350	E	5220	FOOD AND PROVISIONS	21	0	1,185	1,160	0	0
511	10~51151-1350	E	5232	AUDIO VISUAL SUPPLIES	527	0	0	20	0	0
511	10~51151-1350	E	5233	PERIODICALS, BOOKS & OTHER PUB	224	0	0	0	0	0
511	10~51151-1350	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	38	0	100	0	800	800
511	10~51151-1350	E	5260	PRINTING AND OFFICE SUPPLIES	1,332	0	1,750	3,305	1,879	1,879
511	10~51151-1350	E	5290	TOOLS AND SUPPLIES	562	0	2,000	1,995	0	0
511	10~51151-1350	E	5299	MISCELLANEOUS	1,431	0	400	400	0	0
511	10~51151-1350	E	5311	TRAVEL	224	250	250	250	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
511	10~51151-1350	E	5312	TRAVEL SUBSISTENCE	10	57	57	0	0	0
511	10~51151-1350	E	5325	POSTAGE	261	0	100	100	0	0
511	10~51151-1350	E	5352	MAINT & REPAIRS-EQUIPMENT	50	0	0	50	50	50
511	10~51151-1350	E	5370	ADVERTISING/EMPL.RECONGNITION	185	0	0	0	0	0
511	10~51151-1350	E	5381	PROFESSIONAL SERVICES	1,015	0	15,916	15,916	0	0
511	10~51151-1350	E	5393	TEMPORARY HELP SERVICES	0	0	8,088	8,088	0	0
511	10~51151-1350	E	5395	EDUCATION EXPENSES	75	50	50	0	0	0
511	10~51151-1350	E	5430	RENTAL OF EQUIPMENT	0	0	0	50	0	0
511	10~51151-1350	E	5450	INSURANCE AND BONDING	47	0	0	90	125	125
			E Total		20,152	21,011	50,550	52,734	23,811	23,811
511	10~51151-1350	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	0	0	0	(1,000)	(1,000)	(1,000)
511	10~51151-1350	R	4322	FED GRANT-US DEPT HEALTH & HR	(21,011)	(21,011)	(21,011)	(14,989)	(14,989)	(14,989)
511	10~51151-1350	R	4442	ST GRANT-PREVLHTH BLOCK GRANT	0	0	0	(6,022)	(6,022)	(6,022)
511	10~51151-1350	R	4521	DEPT SERVICE CHARGES-PTNT FEES	(19)	0	0	0	0	0
511	10~51151-1350	R	4840	MISC REVENUE-CONTR/DONATIONS	(606)	0	0	(30,723)	(1,800)	(1,800)
511	10~51151-1350	R	4841	MISC REVENUE-CONTR/DONATIONS	0	0	(29,539)	0	0	0
			R Total		(21,636)	(21,011)	(50,550)	(52,734)	(23,811)	(23,811)
			10~51151-1350 Total		(1,484)	0	0	0	0	0
511	10~51151-1352	E	5220	FOOD AND PROVISIONS	1,160	1,000	1,100	889	0	0
511	10~51151-1352	E	5233	PERIODICALS, BOOKS & OTHER PUB	277	290	1,760	146	0	0
511	10~51151-1352	E	5260	PRINTING AND OFFICE SUPPLIES	784	500	1,136	640	0	0
511	10~51151-1352	E	5290	TOOLS AND SUPPLIES	1,668	2,500	3,360	5,946	0	0
511	10~51151-1352	E	5299	MISCELLANEOUS	1,909	1,000	1,000	960	0	0
511	10~51151-1352	E	5312	TRAVEL SUBSISTENCE	0	300	300	0	0	0
511	10~51151-1352	E	5325	POSTAGE	14	100	100	300	0	0
511	10~51151-1352	E	5370	ADVERTISING/EMPL.RECONGNITION	1,232	1,500	1,500	300	0	0
511	10~51151-1352	E	5381	PROFESSIONAL SERVICES	0	1,750	1,750	0	0	0
511	10~51151-1352	E	5395	EDUCATION EXPENSES	598	1,000	1,000	0	0	0
511	10~51151-1352	E	5491	DUES AND MEMBERSHIPS	130	60	60	0	0	0
			E Total		7,772	10,000	13,066	9,181	0	0
511	10~51151-1352	R	4413	ST GRANT-NC DEPT EHNR	(7,131)	(10,000)	(10,000)	(7,500)	0	0
511	10~51151-1352	R	4510	DEPT SRV CHRGS	0	0	(1,681)	(1,681)	0	0
511	10~51151-1352	R	4840	MISC REVENUE-CONTR/DONATIONS	(1,386)	0	(1,385)	0	0	0
			R Total		(8,517)	(10,000)	(13,066)	(9,181)	0	0
			10~51151-1352 Total		(746)	0	0	0	0	0
511	10~51152-1360	E	5121	SALARIES AND WAGES	187,207	224,949	220,930	221,450	235,106	235,106
511	10~51152-1360	E	5126	SALARIES & WAGES-TEMP AND PART	12,046	18,002	17,557	16,426	18,535	18,535
511	10~51152-1360	E	5132	SEPARATION ALLOWANCE	2,528	3,037	2,984	3,000	3,127	3,127
511	10~51152-1360	E	5134	401-K SUPP RET PLAN -OTHER	9,361	11,247	11,051	11,100	11,583	11,583
511	10~51152-1360	E	5181	FICA CONTRIBUTIONS	14,491	18,586	18,252	18,200	19,139	19,139
511	10~51152-1360	E	5182	RET CONTRIB.- OTHER EMPLOYEES	9,173	11,023	10,831	11,700	11,328	11,328
511	10~51152-1360	E	5183	HEALTH INSURANCE	31,396	37,062	35,997	25,178	40,768	40,768
511	10~51152-1360	E	5186	WORKERS COMPENSATION	0	4,521	4,448	0	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
511	10~51152-1360	E	5187	DENTAL INSURANCE	0	0	0	2,110	2,732	2,732
511	10~51152-1360	E	5211	CLEANING & JANITORIAL SUPPLIES	101	100	0	0	97	97
511	10~51152-1360	E	5212	WEARING APPARREL	318	300	300	300	300	300
511	10~51152-1360	E	5220	FOOD AND PROVISIONS	69	50	50	50	50	50
511	10~51152-1360	E	5232	AUDIO VISUAL SUPPLIES	299	200	200	0	0	0
511	10~51152-1360	E	5233	PERIODICALS, BOOKS & OTHER PUB	2,426	750	253	1,475	1,777	1,777
511	10~51152-1360	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	15,559	16,000	8,539	6,332	4,603	4,603
511	10~51152-1360	E	5260	PRINTING AND OFFICE SUPPLIES	15,053	5,100	4,497	3,700	1,800	1,800
511	10~51152-1360	E	5290	TOOLS AND SUPPLIES	1,746	0	100	949	1,000	1,000
511	10~51152-1360	E	5299	MISCELLANEOUS	0	200	200	0	0	0
511	10~51152-1360	E	5311	TRAVEL	1,353	920	920	571	600	600
511	10~51152-1360	E	5312	TRAVEL SUBSISTENCE	932	844	844	844	516	516
511	10~51152-1360	E	5321	TELEPHONE AND COMMUNICATIONS	332	800	800	800	0	0
511	10~51152-1360	E	5325	POSTAGE	1,793	5,213	4,713	2,459	800	800
511	10~51152-1360	E	5351	MAINT & REPAIRS-BUILDINGS	219	0	1,240	1,240	0	0
511	10~51152-1360	E	5352	MAINT & REPAIRS-EQUIPMENT	434	33	333	333	330	330
511	10~51152-1360	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	591	591	591	591	649	649
511	10~51152-1360	E	5370	ADVERTISING/EMPL.RECONGNITION	548	900	600	686	200	200
511	10~51152-1360	E	5381	PROFESSIONAL SERVICES	2,135	2,500	2,500	2,500	1,023	1,023
511	10~51152-1360	E	5392	LAUNDRY AND DRY CLEANING	51	100	100	0	0	0
511	10~51152-1360	E	5393	TEMPORARY HELP SERVICES	2,070	0	5,898	4,990	540	540
511	10~51152-1360	E	5395	EDUCATION EXPENSES	1,463	1,285	1,285	1,705	1,525	1,525
511	10~51152-1360	E	5430	RENTAL OF EQUIPMENT	440	440	440	440	462	462
511	10~51152-1360	E	5450	INSURANCE AND BONDING	1,021	0	0	1,466	2,028	2,028
			E Total		315,154	364,753	356,453	340,595	360,618	360,618
511	10~51152-1360	R	4316	FED GRANT-FOR WIC PROGRAMS	(257,981)	(337,453)	(337,453)	(319,195)	(340,665)	(340,665)
511	10~51152-1360	R	4447	STATE GRANT - SMART START	(16,322)	(27,300)	(19,000)	(21,400)	(19,953)	(19,953)
			R Total		(274,302)	(364,753)	(356,453)	(340,595)	(360,618)	(360,618)
			10~51152-1360 Total		40,851	0	0	(0)	0	0
511	10~51152-1361	E	5381	PROFESSIONAL SERVICES	0	0	16,000	16,000	15,000	15,000
			E Total		0	0	16,000	16,000	15,000	15,000
511	10~51152-1361	R	4840	MISC REVENUE-CONTR/DONATIONS	0	0	(16,000)	(16,000)	(15,000)	(15,000)
			R Total		0	0	(16,000)	(16,000)	(15,000)	(15,000)
			10~51152-1361 Total		0	0	0	0	0	0
511	10~51153-1370	E	5121	SALARIES AND WAGES	404,521	500,780	492,886	456,000	453,676	453,676
511	10~51153-1370	E	5126	SALARIES & WAGES-TEMP AND PART	65,962	58,149	66,043	44,727	0	0
511	10~51153-1370	E	5132	SEPARATION ALLOWANCE	5,461	6,761	6,761	6,200	6,200	6,200
511	10~51153-1370	E	5134	401-K SUPP RET PLAN -OTHER	20,226	25,039	25,039	22,800	22,700	22,700
511	10~51153-1370	E	5181	FICA CONTRIBUTIONS	34,885	42,758	42,758	38,400	34,800	34,800
511	10~51153-1370	E	5182	RET CONTRIB.- OTHER EMPLOYEES	19,820	24,538	24,538	22,300	22,200	22,200
511	10~51153-1370	E	5183	HEALTH INSURANCE	47,371	53,889	53,889	33,212	50,843	50,843
511	10~51153-1370	E	5186	WORKERS COMPENSATION	0	10,402	10,402	0	0	0
511	10~51153-1370	E	5187	DENTAL INSURANCE	0	0	0	2,784	3,407	3,407

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
511	10~51153-1370	E	5211	CLEANING & JANITORIAL SUPPLIES	270	270	270	50	100	100
511	10~51153-1370	E	5212	WEARING APPARREL	665	700	700	700	600	600
511	10~51153-1370	E	5220	FOOD AND PROVISIONS	151	200	200	10	100	100
511	10~51153-1370	E	5232	AUDIO VISUAL SUPPLIES	0	100	100	0	0	0
511	10~51153-1370	E	5233	PERIODICALS, BOOKS & OTHER PUB	455	350	350	300	200	200
511	10~51153-1370	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	33,097	32,320	32,320	34,543	32,065	32,065
511	10~51153-1370	E	5260	PRINTING AND OFFICE SUPPLIES	24,180	6,320	6,320	6,320	5,300	5,300
511	10~51153-1370	E	5290	TOOLS AND SUPPLIES	1,127	400	400	0	0	0
511	10~51153-1370	E	5311	TRAVEL	201	920	920	620	430	430
511	10~51153-1370	E	5312	TRAVEL SUBSISTENCE	486	1,700	1,700	590	1,570	1,570
511	10~51153-1370	E	5321	TELEPHONE AND COMMUNICATIONS	994	880	880	816	880	880
511	10~51153-1370	E	5325	POSTAGE	2,064	2,640	2,640	2,640	2,140	2,140
511	10~51153-1370	E	5330	UTILITIES	0	10,712	10,712	0	0	0
511	10~51153-1370	E	5352	MAINT & REPAIRS-EQUIPMENT	625	1,000	1,000	1,000	3,500	3,500
511	10~51153-1370	E	5353	MAINT & REPAIRS-VEHICLES	298	960	960	750	720	720
511	10~51153-1370	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	1,210	1,296	1,296	1,296	1,397	1,397
511	10~51153-1370	E	5358	MAINT & REPAIRS-VEH INTERDEPT	155	648	648	500	700	700
511	10~51153-1370	E	5370	ADVERTISING/EMPL.RECONGNITION	0	200	200	185	0	0
511	10~51153-1370	E	5381	PROFESSIONAL SERVICES	6,098	9,570	9,570	6,660	14,000	14,000
511	10~51153-1370	E	5383	MEDICAL SERVICES	4,866	3,600	3,600	6,210	4,800	4,800
511	10~51153-1370	E	5392	LAUNDRY AND DRY CLEANING	46	200	200	200	152	152
511	10~51153-1370	E	5395	EDUCATION EXPENSES	745	1,250	1,250	1,015	1,050	1,050
511	10~51153-1370	E	5397	PUBLIC ASSISTANCE INCENTIVES	0	0	0	400	400	400
511	10~51153-1370	E	5398	TRANSPORTATION	392	400	400	200	200	200
511	10~51153-1370	E	5430	RENTAL OF EQUIPMENT	650	650	650	650	682	682
511	10~51153-1370	E	5450	INSURANCE AND BONDING	2,735	0	0	3,392	4,691	4,691
511	10~51153-1370	E	5491	DUES AND MEMBERSHIPS	0	120	120	110	100	100
511	10~51153-1370	E	5540	VEHICLES	15,899	0	0	0	0	0
511	10~51153-1370	E	5550	OTHER EQUIPMENT	32,995	0	0	0	0	0
			E Total		728,651	799,722	799,722	695,580	669,603	669,603
511	10~51153-1370	R	4345	FED GRANT-MCH BLOCK GRANT	(97,041)	(104,244)	(104,244)	(106,467)	(123,704)	(123,704)
511	10~51153-1370	R	4520	DEPT SERVICE CHARGES-3RD PRTY	(594,239)	(610,478)	(610,478)	(515,113)	(460,899)	(460,899)
511	10~51153-1370	R	4521	DEPT SERVICE CHARGES-PTNT FEES	(72,061)	(85,000)	(85,000)	(74,000)	(85,000)	(85,000)
			R Total		(763,341)	(799,722)	(799,722)	(695,580)	(669,603)	(669,603)
			10~51153-1370 Total		(34,691)	0	0	0	0	0
511	10~51153-1371	E	5121	SALARIES AND WAGES	7,961	8,037	8,037	8,279	8,298	8,298
511	10~51153-1371	E	5126	SALARIES & WAGES-TEMP AND PART	11,543	10,892	10,892	7,500	11,857	11,857
511	10~51153-1371	E	5132	SEPARATION ALLOWANCE	108	108	108	200	111	111
511	10~51153-1371	E	5134	401-K SUPP RET PLAN -OTHER	398	402	402	500	411	411
511	10~51153-1371	E	5181	FICA CONTRIBUTIONS	1,465	1,448	1,448	1,300	1,535	1,535
511	10~51153-1371	E	5182	RET CONTRIB.- OTHER EMPLOYEES	390	394	394	500	402	402
511	10~51153-1371	E	5183	HEALTH INSURANCE	1,278	1,278	1,278	851	1,406	1,406
511	10~51153-1371	E	5186	WORKERS COMPENSATION	0	352	352	0	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
511	10~51153-1371	E	5187	DENTAL INSURANCE	0	0	0	72	94	94
511	10~51153-1371	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	391	700	700	4,015	494	494
511	10~51153-1371	E	5260	PRINTING AND OFFICE SUPPLIES	670	650	650	800	250	250
511	10~51153-1371	E	5290	TOOLS AND SUPPLIES	1,273	600	600	0	0	0
511	10~51153-1371	E	5311	TRAVEL	149	100	100	45	0	0
511	10~51153-1371	E	5312	TRAVEL SUBSISTENCE	10	50	50	20	0	0
511	10~51153-1371	E	5325	POSTAGE	319	150	150	150	97	97
511	10~51153-1371	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	0	332	332	332	364	364
511	10~51153-1371	E	5381	PROFESSIONAL SERVICES	810	800	800	800	603	603
511	10~51153-1371	E	5395	EDUCATION EXPENSES	35	57	57	57	0	0
511	10~51153-1371	E	5397	PUBLIC ASSITANCE-INCENTIVES	0	0	0	1,011	484	484
511	10~51153-1371	E	5398	TRANSPORTATION	237	150	150	0	0	0
511	10~51153-1371	E	5450	INSURANCE AND BONDING	85	0	0	68	94	94
			E Total		27,121	26,500	26,500	26,500	26,500	26,500
511	10~51153-1371	R	4413	ST GRANT-NC DEPT EHNR	(24,785)	(26,500)	(26,500)	(26,500)	(26,500)	(26,500)
			R Total		(24,785)	(26,500)	(26,500)	(26,500)	(26,500)	(26,500)
			10~51153-1371 Total		2,337	0	0	0	0	0
511	10~51154-1390	E	5121	SALARIES AND WAGES	0	734,445	734,445	760,550	758,792	758,792
511	10~51154-1390	E	5132	SEPARATION ALLOWANCE	0	9,915	9,915	10,300	10,300	10,300
511	10~51154-1390	E	5134	401-K SUPP RET PLAN -OTHER	0	36,722	36,722	38,100	38,000	38,000
511	10~51154-1390	E	5181	FICA CONTRIBUTIONS	0	56,185	56,185	58,200	58,100	58,100
511	10~51154-1390	E	5182	RET CONTRIB.- OTHER EMPLOYEES	0	35,988	35,988	37,200	37,200	37,200
511	10~51154-1390	E	5183	HEALTH INSURANCE	0	80,940	80,940	51,183	89,034	89,034
511	10~51154-1390	E	5186	WORKERS COMPENSATION	0	13,668	13,668	0	0	0
511	10~51154-1390	E	5187	DENTAL INSURANCE	0	0	0	4,291	5,966	5,966
511	10~51154-1390	E	5211	CLEANING & JANITORIAL SUPPLIES	0	50	50	0	50	50
511	10~51154-1390	E	5212	WEARING APPARREL	0	1,642	1,642	2,575	1,642	1,642
511	10~51154-1390	E	5220	FOOD AND PROVISIONS	21	240	240	240	150	150
511	10~51154-1390	E	5232	AUDIO VISUAL SUPPLIES	0	480	480	480	480	480
511	10~51154-1390	E	5233	PERIODICALS, BOOKS & OTHER PUB	2,121	4,633	4,633	4,633	4,633	4,633
511	10~51154-1390	E	5260	PRINTING AND OFFICE SUPPLIES	2,476	4,341	7,191	8,391	10,115	10,115
511	10~51154-1390	E	5270	INVENTORY	0	850	850	850	850	850
511	10~51154-1390	E	5290	TOOLS AND SUPPLIES	6,459	11,670	8,820	14,552	12,363	12,363
511	10~51154-1390	E	5311	TRAVEL	0	276	276	650	280	280
511	10~51154-1390	E	5312	TRAVEL SUBSISTENCE	411	4,095	4,095	5,925	4,095	4,095
511	10~51154-1390	E	5321	TELEPHONE AND COMMUNICATIONS	0	13,712	13,712	17,262	13,712	13,712
511	10~51154-1390	E	5325	POSTAGE	72	2,338	2,338	2,338	2,400	2,400
511	10~51154-1390	E	5352	MAINT & REPAIRS-EQUIPMENT	708	3,484	3,484	2,484	2,951	2,951
511	10~51154-1390	E	5353	MAINT & REPAIRS-VEHICLES	0	11,444	11,444	11,775	12,130	12,130
511	10~51154-1390	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	143	350	350	0	0	0
511	10~51154-1390	E	5358	MAINT & REPAIRS-VEH INTERDEPT	0	6,783	6,783	4,900	5,600	5,600
511	10~51154-1390	E	5370	ADVERTISING/EMPL.RECONGNITION	0	50	50	50	50	50
511	10~51154-1390	E	5381	PROFESSIONAL SERVICES	0	2,000	2,000	3,900	10,000	10,000

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
511	10~51154-1390	E	5382	LEGAL SERVICES	0	300	300	0	300	300
511	10~51154-1390	E	5395	EDUCATION EXPENSES	0	3,350	3,350	3,350	3,350	3,350
511	10~51154-1390	E	5430	RENTAL OF EQUIPMENT	1,560	1,600	1,600	1,700	1,600	1,600
511	10~51154-1390	E	5450	INSURANCE AND BONDING	0	0	0	11,034	15,259	15,259
511	10~51154-1390	E	5491	DUES AND MEMBERSHIPS	0	995	995	995	995	995
511	10~51154-1390	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	5,000	5,000
511	10~51154-1390	E	5540	VEHICLES	0	37,976	37,976	37,482	0	0
			E Total		13,972	1,080,522	1,080,522	1,095,390	1,105,397	1,105,397
511	10~51154-1390	R	4413	ST GRANT-NC DEPT EHNR	(10,798)	(6,750)	(6,750)	(20,131)	(6,000)	(6,000)
511	10~51154-1390	R	4500	DEPT PERMIT CHARGES	0	(226,450)	(226,450)	(200,000)	(274,758)	(274,758)
511	10~51154-1390	R	4510	DEPT SRV CHRGS	(2,104)	(4,290)	(4,290)	(3,600)	(4,290)	(4,290)
511	10~51154-1390	R	4892	MISC REVENUE-NSF CHECK FEE	0	0	0	(20)	0	0
			R Total		(12,902)	(237,490)	(237,490)	(223,751)	(285,048)	(285,048)
	10~51154-1390 Total				1,070	843,032	843,032	871,639	820,349	820,349
511 Total					1,899,301	2,290,381	2,344,504	2,128,194	2,202,200	2,200,020
520	10~52000-	E	5410	RENTAL OF REAL PROPERTY	99,961	109,956	109,956	99,961	102,960	102,960
520	10~52000-	E	5698	PAYMENTS TO AGENCIES-5CENTS/B	16,184	18,000	18,000	15,900	15,900	15,900
520	10~52000-	E	5699	PAYMENTS TO OTHER AGENCIES	518,802	518,802	518,802	518,802	518,802	518,802
			E Total		634,947	646,758	646,758	634,663	637,662	637,662
520	10~52000-	R	4291	ABC5 PER BOTTLE-MONROE RIG-LSR	(13,650)	(15,000)	(15,000)	(13,600)	(13,600)	(13,600)
520	10~52000-	R	4292	ABC5 PER BOTTLE-WAXHAW RIG-LSR	(2,534)	(3,000)	(3,000)	(2,300)	(2,300)	(2,300)
520	10~52000-	R	4860	MISC REVENUE-RENT INCOME	(333,000)	(333,000)	(333,000)	(333,000)	(333,000)	(333,000)
			R Total		(349,184)	(351,000)	(351,000)	(348,900)	(348,900)	(348,900)
	10~52000- Total				285,763	295,758	295,758	285,763	288,762	288,762
520 Total					285,763	295,758	295,758	285,763	288,762	288,762
531	10~53101-1450	E	5121	SALARIES AND WAGES	4,822,260	5,141,500	5,141,500	5,105,000	5,397,551	5,397,551
531	10~53101-1450	E	5122	SALARIES AND WAGES - OVERTIME	11,306	15,000	15,000	20,000	15,000	15,000
531	10~53101-1450	E	5126	SALARIES & WAGES-TEMP AND PART	111,351	115,834	115,834	115,834	147,194	147,194
531	10~53101-1450	E	5128	TRAVEL ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800
531	10~53101-1450	E	5132	SEPARATION ALLOWANCE	65,254	69,612	69,612	69,200	73,273	73,273
531	10~53101-1450	E	5134	401-K SUPP RET PLAN -OTHER	241,654	257,825	257,825	256,300	270,870	270,870
531	10~53101-1450	E	5170	BOARD MEMBER COMPENSATION	2,165	2,625	2,625	2,100	2,625	2,625
531	10~53101-1450	E	5181	FICA CONTRIBUTIONS	365,892	403,902	403,902	401,500	424,513	424,513
531	10~53101-1450	E	5182	RET CONTRIB.- OTHER EMPLOYEES	236,799	252,668	252,668	250,700	264,864	264,864
531	10~53101-1450	E	5183	HEALTH INSURANCE	644,751	667,457	667,457	457,481	763,830	763,830
531	10~53101-1450	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	130,700	150,000	150,000
531	10~53101-1450	E	5185	UNEMPLOYMENT CLAIMS	4,081	0	3,094	0	0	0
531	10~53101-1450	E	5186	WORKERS COMPENSATION	0	76,449	76,449	0	0	0
531	10~53101-1450	E	5187	DENTAL INSURANCE	0	0	0	38,347	51,182	51,182
531	10~53101-1450	E	5211	CLEANING & JANITORIAL SUPPLIES	329	1,000	1,000	750	1,020	1,020
531	10~53101-1450	E	5212	WEARING APPARREL	265	1,100	1,100	800	1,100	1,100
531	10~53101-1450	E	5220	FOOD AND PROVISIONS	1,230	2,000	2,000	2,000	3,250	3,250
531	10~53101-1450	E	5232	AUDIO VISUAL SUPPLIES	1,064	800	800	800	816	816

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
531	10~53101-1450	E	5233	PERIODICALS, BOOKS & OTHER PUB	2,160	3,600	3,600	3,600	3,780	3,780
531	10~53101-1450	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	378	600	350	350	364	364
531	10~53101-1450	E	5260	PRINTING AND OFFICE SUPPLIES	132,869	135,000	135,000	135,000	164,460	164,460
531	10~53101-1450	E	5290	TOOLS AND SUPPLIES	4,813	6,000	6,000	3,800	3,900	3,900
531	10~53101-1450	E	5299	MISCELLANEOUS	810	30,000	20,000	13,500	30,000	30,000
531	10~53101-1450	E	5311	TRAVEL	41,989	44,000	44,000	38,000	44,880	44,880
531	10~53101-1450	E	5312	TRAVEL SUBSISTENCE	16,203	18,000	18,000	15,000	18,360	18,360
531	10~53101-1450	E	5321	TELEPHONE AND COMMUNICATIONS	29,953	33,000	33,000	33,000	33,000	33,000
531	10~53101-1450	E	5325	POSTAGE	34,339	36,000	36,000	46,000	46,000	46,000
531	10~53101-1450	E	5351	MAINT & REPAIRS-BUILDINGS	3,563	5,000	5,000	8,500	12,500	12,500
531	10~53101-1450	E	5352	MAINT & REPAIRS-EQUIPMENT	15,499	21,000	21,000	16,500	20,600	20,600
531	10~53101-1450	E	5353	MAINT & REPAIRS-VEHICLES	6,604	8,880	8,880	9,150	9,150	9,150
531	10~53101-1450	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	23,949	29,564	29,564	24,600	31,101	31,101
531	10~53101-1450	E	5357	MAINT & REPAIRS-K CORP ALLOC	117,962	140,000	140,000	140,000	140,000	140,000
531	10~53101-1450	E	5358	MAINT & REPAIRS-VEH INTERDEPT	3,629	8,008	8,008	8,900	9,400	9,400
531	10~53101-1450	E	5370	ADVERTISING/EMPL.RECONGNITION	1,540	2,000	2,000	2,000	2,600	2,600
531	10~53101-1450	E	5381	PROFESSIONAL SERVICES	365,876	475,000	476,950	420,000	509,433	509,433
531	10~53101-1450	E	5382	LEGAL SERVICES	67,252	87,000	87,000	87,000	90,000	90,000
531	10~53101-1450	E	5383	MEDICAL SERVICES	500	500	750	1,050	1,200	1,200
531	10~53101-1450	E	5389	OTHER PROF SRVS / N/A	0	0	0	14,403	41,581	41,581
531	10~53101-1450	E	5392	LAUNDRY AND DRY CLEANING	0	200	200	200	204	204
531	10~53101-1450	E	5395	EDUCATION EXPENSES	24,015	25,000	25,000	18,000	27,500	27,500
531	10~53101-1450	E	5396	TRANSPORTATION-DOT	15,036	15,851	15,851	15,851	14,289	14,289
531	10~53101-1450	E	5398	TRANSPORTATION	132,336	130,000	130,000	133,000	153,900	153,900
531	10~53101-1450	E	5399	PUBLIC ASSISTANCE	275,024	315,822	315,822	275,000	325,000	325,000
531	10~53101-1450	E	5410	RENTAL OF REAL PROPERTY	245,000	269,533	269,533	245,000	252,350	252,350
531	10~53101-1450	E	5430	RENTAL OF EQUIPMENT	24,935	30,000	30,000	30,000	30,600	30,600
531	10~53101-1450	E	5450	INSURANCE AND BONDING	28,369	0	0	35,079	48,513	48,513
531	10~53101-1450	E	5491	DUES AND MEMBERSHIPS	1,607	1,575	1,575	1,575	1,907	1,907
531	10~53101-1450	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	5,065	5,065	4,350	0	0
531	10~53101-1450	E	5540	VEHICLES	38,170	0	0	0	89,300	89,300
531	10~53101-1450	E	5550	OTHER EQUIPMENT	0	0	0	0	10,000	10,000
531	10~53101-1450	E	5580	BUILDINGS AND IMPROVEMENTS	0	0	10,000	12,500	0	0
531	10~53101-1450	E	5630	PAYMENTS TO OTHER GOV UNITS	21,644	40,000	40,000	40,000	42,800	42,800
531	10~53101-1450	E	5699	PAYMENTS TO OTHER AGENCIES	0	0	2,500	2,500	0	0
			E Total		8,189,226	8,928,770	8,936,314	8,689,720	9,780,560	9,780,560
531	10~53101-1450	R	4342	FED GRANT-BLOCK GRANT	0	0	0	(4,284,000)	(4,671,972)	(4,671,972)
531	10~53101-1450	R	4350	FED GRANT-RESTITUTION	0	0	0	(3,900)	0	0
531	10~53101-1450	R	4395	FED GRANT-FOR SERVICES	(15,036)	(15,851)	(15,851)	(15,851)	(14,289)	(14,289)
531	10~53101-1450	R	4442	ST GRANT-MAIN BG-1571 REIMB	(4,911,443)	(4,363,204)	(4,363,204)	(476,000)	(527,951)	(527,951)
531	10~53101-1450	R	4446	STATE-PROG INTEGRITY-INCENTIVE	(2,875)	(3,230)	(3,230)	(480)	(2,000)	(2,000)
531	10~53101-1450	R	4458	ST GRANT-STATE AID TO CO'S	(93,710)	(93,710)	(93,710)	(93,710)	(93,710)	(93,710)
531	10~53101-1450	R	4510	DEPT SERVICE CHARGES-ADOPT FEE	(2,250)	(2,500)	(2,500)	(4,950)	(2,500)	(2,500)

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
531	10~53101-1450	R	4522	DEPT SERV CHGS - HEALTH CHOICE	(19,650)	(16,600)	(16,600)	(33,700)	(16,817)	(16,817)
531	10~53101-1450	R	4532	DEPT SRV CHRGS-ST REIMB-TRANSP	(73,639)	(85,000)	(85,000)	(109,000)	(109,000)	(109,000)
531	10~53101-1450	R	4535	DEPT SRV CHRGS-AGENCY REIMB	(37,495)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)
531	10~53101-1450	R	4540	DEPT SERVICE CHARGES-RESTITUTN	(3,630)	0	0	0	0	0
531	10~53101-1450	R	4892	MISC REVENUE-NSF CHECK FEE	(20)	0	0	0	0	0
			R Total		(5,159,748)	(4,623,095)	(4,623,095)	(5,064,591)	(5,481,239)	(5,481,239)
			10~53101-1450 Total		3,029,478	4,305,675	4,313,219	3,625,129	4,299,321	4,299,321
531	10~53101-1451	E	5399	PUBLIC ASSISTANCE	1,566	6,000	15,270	5,400	5,400	5,400
			E Total		1,566	6,000	15,270	5,400	5,400	5,400
531	10~53101-1451	R	4840	MISC REVENUE-CONTR/DONATIONS	(7,210)	(6,000)	(6,000)	(5,400)	(5,400)	(5,400)
			R Total		(7,210)	(6,000)	(6,000)	(5,400)	(5,400)	(5,400)
			10~53101-1451 Total		(5,644)	0	9,270	0	0	0
531	10~53105-1480	E	5126	SALARIES & WAGES-TEMP AND PART	135	300	300	145	300	300
531	10~53105-1480	E	5181	FICA CONTRIBUTIONS	10	23	23	20	23	23
531	10~53105-1480	E	5186	WORKERS COMPENSATION	0	4	4	0	0	0
531	10~53105-1480	E	5220	FOOD AND PROVISIONS	1,138	1,400	1,400	900	1,400	1,400
531	10~53105-1480	E	5260	PRINTING AND OFFICE SUPPLIES	524	600	600	400	600	600
531	10~53105-1480	E	5290	TOOLS AND SUPPLIES	0	200	200	350	200	200
531	10~53105-1480	E	5325	POSTAGE	315	400	400	500	600	600
531	10~53105-1480	E	5393	TEMPORARY HELP SERVICES	0	1,400	1,400	600	1,400	1,400
531	10~53105-1480	E	5410	RENTAL OF REAL PROPERTY	450	1,200	1,200	500	1,000	1,000
531	10~53105-1480	E	5430	RENTAL OF EQUIPMENT	460	1,200	1,200	400	1,200	1,200
531	10~53105-1480	E	5450	INSURANCE AND BONDING	1	0	0	1	1	1
			E Total		3,034	6,727	6,727	3,816	6,724	6,724
531	10~53105-1480	R	4301	FED GRANT-FOR FOOD & NUTRITION	(3,033)	(6,727)	(6,727)	(3,816)	(6,724)	(6,724)
			R Total		(3,033)	(6,727)	(6,727)	(3,816)	(6,724)	(6,724)
			10~53105-1480 Total		1	0	0	0	0	0
531	10~53160-1500	E	5630	PAYMENTS TO OTHER GOV UNITS	0	250	250	250	250	250
			E Total		0	250	250	250	250	250
			10~53160-1500 Total		0	250	250	250	250	250
531	10~53160-1501	E	5121	SALARIES AND WAGES	292,929	315,682	315,682	310,974	310,974	310,974
531	10~53160-1501	E	5122	SALARIES AND WAGES - OVERTIME	49	0	0	0	0	0
531	10~53160-1501	E	5126	SALARIES & WAGES-TEMP AND PART	16,204	17,000	17,000	17,000	17,000	17,000
531	10~53160-1501	E	5132	SEPARATION ALLOWANCE	3,955	4,262	4,262	4,200	4,200	4,200
531	10~53160-1501	E	5134	401-K SUPP RET PLAN -OTHER	14,649	15,784	15,784	15,600	15,600	15,600
531	10~53160-1501	E	5181	FICA CONTRIBUTIONS	22,674	25,450	25,450	25,100	25,100	25,100
531	10~53160-1501	E	5182	RET CONTRIB.- OTHER EMPLOYEES	14,355	15,468	15,468	15,300	15,300	15,300
531	10~53160-1501	E	5183	HEALTH INSURANCE	51,120	53,974	53,974	37,224	56,232	56,232
531	10~53160-1501	E	5186	WORKERS COMPENSATION	0	4,824	4,824	0	0	0
531	10~53160-1501	E	5187	DENTAL INSURANCE	0	0	0	3,120	3,768	3,768
531	10~53160-1501	E	5212	WEARING APPARREL	1,207	1,000	1,000	1,000	1,000	1,000
531	10~53160-1501	E	5233	PERIODICALS, BOOKS & OTHER PUB	502	300	300	630	300	300
531	10~53160-1501	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	2,047	3,000	3,000	2,300	2,500	2,500

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
531	10~53160-1501	E	5260	PRINTING AND OFFICE SUPPLIES	1,906	2,195	2,195	2,195	2,195	2,195
531	10~53160-1501	E	5290	TOOLS AND SUPPLIES	790	1,200	1,200	800	900	900
531	10~53160-1501	E	5311	TRAVEL	27,482	37,784	37,784	35,000	40,000	40,000
531	10~53160-1501	E	5312	TRAVEL SUBSISTENCE	199	450	450	450	450	450
531	10~53160-1501	E	5352	MAINT & REPAIRS-EQUIPMENT	0	525	525	525	525	525
531	10~53160-1501	E	5353	MAINT & REPAIRS-VEHICLES	10	0	0	0	0	0
531	10~53160-1501	E	5381	PROFESSIONAL SERVICES	51	100	100	100	100	100
531	10~53160-1501	E	5392	LAUNDRY AND DRY CLEANING	0	300	300	300	300	300
531	10~53160-1501	E	5395	EDUCATION EXPENSES	1,361	1,315	1,315	1,315	1,315	1,315
531	10~53160-1501	E	5450	INSURANCE AND BONDING	2,084	0	0	1,998	2,763	2,763
			E Total		453,573	500,613	500,613	475,131	500,522	500,522
531	10~53160-1501	R	4333	FED GRANT-TITLE III FOR AGING	(18,228)	(16,528)	(16,528)	(16,528)	(16,528)	(16,528)
531	10~53160-1501	R	4339	FED GRANT-HOME & COMM.CARE BG	(52,589)	(51,020)	(51,020)	(70,121)	(65,121)	(65,121)
531	10~53160-1501	R	4342	FED GRANT-BLOCK GRANT-IHA	0	0	0	(135,000)	(135,000)	(135,000)
531	10~53160-1501	R	4344	FED GRANT-BG-ADULT CARE HOME C	0	0	0	(28,609)	(28,609)	(28,609)
531	10~53160-1501	R	4442	ST GRANT-MAIN BG-1571 REIMB	(125,000)	(135,000)	(135,000)	0	0	0
531	10~53160-1501	R	4444	ST GRANT-1571-ADULT CARE HOME	(54,208)	(60,000)	(60,000)	(16,100)	(16,100)	(16,100)
531	10~53160-1501	R	4510	DEPT SERVICE CHARGES	(2,200)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
			R Total		(252,225)	(264,548)	(264,548)	(268,358)	(263,358)	(263,358)
			10~53160-1501 Total		201,348	236,065	236,065	206,773	237,164	237,164
531	10~53160-1502	E	5121	SALARIES AND WAGES	109,185	131,309	131,309	131,000	137,507	137,507
531	10~53160-1502	E	5126	SALARIES & WAGES-TEMP AND PART	11,465	14,000	14,000	7,000	14,000	14,000
531	10~53160-1502	E	5132	SEPARATION ALLOWANCE	1,474	1,773	1,773	1,800	1,900	1,900
531	10~53160-1502	E	5134	401-K SUPP RET PLAN -OTHER	5,459	6,565	6,565	6,600	6,900	6,900
531	10~53160-1502	E	5181	FICA CONTRIBUTIONS	8,688	11,116	11,116	10,600	11,600	11,600
531	10~53160-1502	E	5182	RET CONTRIB.- OTHER EMPLOYEES	5,350	6,434	6,434	6,500	6,800	6,800
531	10~53160-1502	E	5183	HEALTH INSURANCE	12,780	12,780	12,780	9,306	14,058	14,058
531	10~53160-1502	E	5186	WORKERS COMPENSATION	0	2,107	2,107	0	0	0
531	10~53160-1502	E	5187	DENTAL INSURANCE	0	0	0	780	942	942
531	10~53160-1502	E	5220	FOOD AND PROVISIONS	142	150	150	150	150	150
531	10~53160-1502	E	5233	PERIODICALS, BOOKS & OTHER PUB	189	200	200	310	200	200
531	10~53160-1502	E	5260	PRINTING AND OFFICE SUPPLIES	1,437	1,500	1,500	1,500	1,500	1,500
531	10~53160-1502	E	5311	TRAVEL	2,885	4,000	4,000	3,000	4,000	4,000
531	10~53160-1502	E	5312	TRAVEL SUBSISTENCE	151	680	680	200	680	680
531	10~53160-1502	E	5352	MAINT & REPAIRS-EQUIPMENT	0	500	500	500	500	500
531	10~53160-1502	E	5395	EDUCATION EXPENSES	395	800	800	600	800	800
531	10~53160-1502	E	5399	PUBLIC ASSISTANCE	44,160	60,000	60,000	54,000	60,000	60,000
531	10~53160-1502	E	5450	INSURANCE AND BONDING	599	0	0	614	849	849
			E Total		204,359	253,914	253,914	234,460	262,386	262,386
531	10~53160-1502	R	4531	DEPT SRV CHRGS-ST REIMB-MEDICD	(164,982)	(185,000)	(185,000)	(165,000)	(169,876)	(169,876)
			R Total		(164,982)	(185,000)	(185,000)	(165,000)	(169,876)	(169,876)
			10~53160-1502 Total		39,378	68,914	68,914	69,460	92,510	92,510
531	10~53160-1503	E	5381	PROFESSIONAL SERVICES	32	100	100	100	100	100

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
531	10~53160-1503	E	5399	PUBLIC ASSISTANCE	114,517	107,000	107,000	120,000	120,000	120,000
			E Total		114,549	107,100	107,100	120,100	120,100	120,100
531	10~53160-1503	R	4334	FED GRANT-FOR ADULT DAY CARE	(46,892)	(52,733)	(52,733)	(57,233)	(57,233)	(57,233)
531	10~53160-1503	R	4339	FED GRANT-HOME & COMM.CARE BG	(51,434)	(39,305)	(39,305)	(48,555)	(48,555)	(48,555)
			R Total		(98,326)	(92,038)	(92,038)	(105,788)	(105,788)	(105,788)
			10~53160-1503 Total		16,223	15,062	15,062	14,312	14,312	14,312
531	10~53160-1504	E	5260	PRINTING AND OFFICE SUPPLIES	0	2,000	2,000	1,500	2,000	2,000
531	10~53160-1504	E	5352	MAINT & REPAIRS-EQUIPMENT	0	2,808	2,808	2,000	2,808	2,808
531	10~53160-1504	E	5370	ADVERTISING/EMPL.RECONGNITION	6,129	12,075	12,075	6,000	8,000	8,000
531	10~53160-1504	E	5381	PROFESSIONAL SERVICES	89,213	133,000	133,000	126,000	126,000	126,000
531	10~53160-1504	E	5399	PUBLIC ASSISTANCE	39,809	39,423	39,423	25,000	25,000	25,000
			E Total		135,150	189,306	189,306	160,500	163,808	163,808
531	10~53160-1504	R	4379	FED GRANT-FOR AFDC FOSTER CARE	(94,947)	(79,516)	(79,516)	(79,516)	(79,516)	(79,516)
531	10~53160-1504	R	4440	ST GRANT-TANF,TEA,TEA-MAX	0	(70,036)	(70,036)	0	0	0
531	10~53160-1504	R	4479	ST GRANT-BG-IV E WAIVER	0	0	0	(38,000)	(38,000)	(38,000)
531	10~53160-1504	R	4510	DEPT SERVICE CHARGES	(3,959)	0	0	0	0	0
			R Total		(98,906)	(149,552)	(149,552)	(117,516)	(117,516)	(117,516)
			10~53160-1504 Total		36,245	39,754	39,754	42,984	46,292	46,292
531	10~53160-1505	E	5397	PUBLIC ASSISTANCE-LINK SPECIAL	0	0	0	7,500	7,500	7,500
531	10~53160-1505	E	5399	PUBLIC ASSISTANCE	19,299	25,000	25,000	17,500	20,000	20,000
			E Total		19,299	25,000	25,000	25,000	27,500	27,500
531	10~53160-1505	R	4332	FED GRANT-FOR INDEPENDING LIVING	(19,908)	(17,313)	(17,313)	(2,472)	(12,040)	(12,040)
531	10~53160-1505	R	4432	ST GRANT-BLOCK GRANT-1571	0	0	0	(14,841)	(3,010)	(3,010)
531	10~53160-1505	R	4444	ST GRANT - LINKS - SPECIAL	0	0	0	(7,500)	(7,500)	(7,500)
			R Total		(19,908)	(17,313)	(17,313)	(24,813)	(22,550)	(22,550)
			10~53160-1505 Total		(609)	7,687	7,687	187	4,950	4,950
531	10~53160-1506	E	5220	FOOD AND PROVISIONS	1,164	3,000	3,000	3,000	3,000	3,000
531	10~53160-1506	E	5381	PROFESSIONAL SERVICES	366	1,000	1,000	1,000	1,000	1,000
531	10~53160-1506	E	5383	MEDICAL SERVICES	16,038	15,600	15,600	15,600	15,600	15,600
531	10~53160-1506	E	5399	PUBLIC ASSISTANCE	221,910	428,324	428,324	407,674	428,324	428,324
			E Total		239,477	447,924	447,924	427,274	447,924	447,924
531	10~53160-1506	R	4379	FED GRANT-FOR AFDC FOSTER CARE	(110,849)	(162,000)	(162,000)	(84,564)	(84,564)	(84,564)
531	10~53160-1506	R	4380	FED GRANT-FOSTER CARE T#IV-E	(41,758)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)
531	10~53160-1506	R	4381	FEDERAL GRANT - AFDC F/C - TEA	(8,740)	(6,000)	(6,000)	0	0	0
531	10~53160-1506	R	4478	ST GRANT-FOSTER CARE STATE	0	0	0	(77,436)	(77,436)	(77,436)
531	10~53160-1506	R	4480	ST GRANT-FOSTER CARE-IV E	0	0	0	(12,000)	(12,000)	(12,000)
531	10~53160-1506	R	4510	DEPT SERVICE CHARGES	(22,559)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
531	10~53160-1506	R	4533	DEPT SRV CHRGS-ST REIMB-CHLDSP	(23,830)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
			R Total		(207,737)	(242,000)	(242,000)	(248,000)	(248,000)	(248,000)
			10~53160-1506 Total		31,740	205,924	205,924	179,274	199,924	199,924
531	10~53160-1507	E	5630	PAYMENTS TO OTHER GOV UNITS	7,933	8,000	8,000	8,000	8,000	8,000
			E Total		7,933	8,000	8,000	8,000	8,000	8,000
			10~53160-1507 Total		7,933	8,000	8,000	8,000	8,000	8,000

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
531	10~53160-1508	E	5381	PROFESSIONAL SERVICES	12,782	22,000	12,500	17,500	22,000	22,000
531	10~53160-1508	E	5399	PUBLIC ASSISTANCE	14,405	6,000	15,500	20,500	40,000	40,000
531	10~53160-1508	E	5630	PAYMENTS TO OTHER GOV UNITS	70,357	72,000	72,000	72,000	72,000	72,000
			E Total		97,544	100,000	100,000	110,000	134,000	134,000
531	10~53160-1508	R	4530	DEPT SRV CHRGS-ST REIMB	(19,053)	(22,000)	(22,000)	(35,000)	(48,000)	(48,000)
			R Total		(19,053)	(22,000)	(22,000)	(35,000)	(48,000)	(48,000)
			10~53160-1508 Total		78,491	78,000	78,000	75,000	86,000	86,000
531	10~53160-1509	E	5399	PUBLIC ASSISTANCE	107,169	61,436	123,490	184,724	57,730	57,730
			E Total		107,169	61,436	123,490	184,724	57,730	57,730
531	10~53160-1509	R	4340	FED GRANT-LOW INCOME EA BG	(100,983)	(61,436)	(123,490)	(184,724)	(57,730)	(57,730)
			R Total		(100,983)	(61,436)	(123,490)	(184,724)	(57,730)	(57,730)
			10~53160-1509 Total		6,186	0	0	0	0	0
531	10~53160-1510	E	5121	SALARIES AND WAGES	80,585	85,688	85,688	89,004	112,239	112,239
531	10~53160-1510	E	5122	SALARIES AND WAGES - OVERTIME	5,564	10,000	10,000	10,000	10,000	10,000
531	10~53160-1510	E	5126	SALARIES & WAGES-TEMP AND PART	19,135	22,000	22,000	19,000	22,000	22,000
531	10~53160-1510	E	5132	SEPARATION ALLOWANCE	1,163	1,292	1,292	1,400	1,800	1,800
531	10~53160-1510	E	5134	401-K SUPP RET PLAN -OTHER	4,308	4,784	4,784	5,000	5,400	5,400
531	10~53160-1510	E	5181	FICA CONTRIBUTIONS	8,014	9,003	9,003	9,100	11,200	11,200
531	10~53160-1510	E	5182	RET CONTRIB.- OTHER EMPLOYEES	4,221	4,689	4,689	4,900	5,300	5,300
531	10~53160-1510	E	5183	HEALTH INSURANCE	17,040	17,040	17,040	12,408	23,430	23,430
531	10~53160-1510	E	5186	WORKERS COMPENSATION	0	1,706	1,706	0	0	0
531	10~53160-1510	E	5187	DENTAL INSURANCE	0	0	0	1,041	1,570	1,570
531	10~53160-1510	E	5211	CLEANING & JANITORIAL SUPPLIES	3,038	2,500	2,500	2,500	2,500	2,500
531	10~53160-1510	E	5220	FOOD AND PROVISIONS	18,292	18,000	18,000	18,000	18,000	18,000
531	10~53160-1510	E	5233	PERIODICALS, BOOKS & OTHER PUB	137	350	350	350	350	350
531	10~53160-1510	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	453	500	500	500	500	500
531	10~53160-1510	E	5260	PRINTING AND OFFICE SUPPLIES	62	800	800	500	1,915	1,915
531	10~53160-1510	E	5290	TOOLS AND SUPPLIES	54	1,500	1,500	1,500	1,500	1,500
531	10~53160-1510	E	5299	MISCELLANEOUS	2,734	3,500	3,500	3,500	3,500	3,500
531	10~53160-1510	E	5311	TRAVEL	16	100	100	100	100	100
531	10~53160-1510	E	5312	TRAVEL SUBSISTENCE	25	900	900	700	900	900
531	10~53160-1510	E	5321	TELEPHONE AND COMMUNICATIONS	1,909	1,500	1,500	2,000	2,000	2,000
531	10~53160-1510	E	5325	POSTAGE	0	50	50	50	50	50
531	10~53160-1510	E	5330	UTILITIES	9,438	9,350	9,350	9,350	9,350	9,350
531	10~53160-1510	E	5351	MAINT & REPAIRS-BUILDINGS	1,172	7,500	7,500	7,500	7,500	7,500
531	10~53160-1510	E	5352	MAINT & REPAIRS-EQUIPMENT	344	1,200	1,200	1,200	1,200	1,200
531	10~53160-1510	E	5353	MAINT & REPAIRS-VEHICLES	0	0	0	1,350	1,350	1,350
531	10~53160-1510	E	5358	MAINT & REPAIRS-VEH INTERDEPT	460	756	756	300	500	500
531	10~53160-1510	E	5381	PROFESSIONAL SERVICES	0	200	200	100	200	200
531	10~53160-1510	E	5392	LAUNDRY AND DRY CLEANING	0	200	200	200	200	200
531	10~53160-1510	E	5395	EDUCATION EXPENSES	395	1,250	1,250	1,250	1,250	1,250
531	10~53160-1510	E	5450	INSURANCE AND BONDING	1,053	0	0	684	945	945
531	10~53160-1510	E	5491	DUES AND MEMBERSHIPS	0	550	550	0	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
531	10~53160-1510	E	5800	INTERDEPARTMENTAL CHARGES	(27,412)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
			E Total		152,201	181,908	181,908	178,487	221,749	221,749
531	10~53160-1510	R	4342	FED GRANT-SS BLOCK GRANT (XX)	0	0	0	0	(7,829)	(7,829)
531	10~53160-1510	R	4442	ST GRANT-MAIN BLOCK GRANT	0	0	0	0	(7,227)	(7,227)
			R Total		0	0	0	0	(15,056)	(15,056)
			10~53160-1510 Total		152,201	181,908	181,908	178,487	206,693	206,693
531	10~53160-1511	E	5399	PUBLIC ASSISTANCE	139,422	200,000	200,000	150,000	200,000	200,000
			E Total		139,422	200,000	200,000	150,000	200,000	200,000
			10~53160-1511 Total		139,422	200,000	200,000	150,000	200,000	200,000
531	10~53160-1512	E	5383	MEDICAL SERVICES	858	1,000	1,000	500	1,000	1,000
531	10~53160-1512	E	5399	PUBLIC ASSISTANCE	35,671	39,000	39,000	39,000	40,200	40,200
			E Total		36,529	40,000	40,000	39,500	41,200	41,200
			10~53160-1512 Total		36,529	40,000	40,000	39,500	41,200	41,200
531	10~53160-1513	E	5220	FOOD AND PROVISIONS	2,157	0	0	0	0	0
531	10~53160-1513	E	5260	PRINTING AND OFFICE SUPPLIES	3,239	0	0	0	0	0
531	10~53160-1513	E	5352	MAINT & REPAIRS-EQUIPMENT	453	0	0	0	0	0
531	10~53160-1513	E	5370	ADVERTISING/EMPL.RECONGNITION	2,550	0	0	0	0	0
531	10~53160-1513	E	5381	PROFESSIONAL SERVICES	121,625	0	0	0	0	0
531	10~53160-1513	E	5399	PUBLIC ASSISTANCE	2,084	0	0	0	0	0
531	10~53160-1513	E	5510	OFFICE FURNITURE AND EQUIPMENT	2,219	0	0	0	0	0
531	10~53160-1513	E	5550	OTHER EQUIPMENT	2,950	0	0	0	0	0
			E Total		137,276	0	0	0	0	0
531	10~53160-1513	R	4446	ST GRANT - FAMILIES FOR KIDS	(199,311)	0	0	0	0	0
			R Total		(199,311)	0	0	0	0	0
			10~53160-1513 Total		(62,035)	0	0	0	0	0
531	10~53160-1514	E	5399	PUBLIC ASSISTANCE	1,660	6,470	6,470	2,000	5,772	5,772
			E Total		1,660	6,470	6,470	2,000	5,772	5,772
531	10~53160-1514	R	4442	ST GRANT-MAIN BG-1571 REIMB	(1,660)	(6,470)	(6,470)	(2,000)	(5,772)	(5,772)
			R Total		(1,660)	(6,470)	(6,470)	(2,000)	(5,772)	(5,772)
			10~53160-1514 Total		0	0	0	0	0	0
531	10~53161-1531	E	5399	PUBLIC ASSISTANCE	4,400,734	4,792,241	4,792,241	4,792,241	5,030,773	5,030,773
			E Total		4,400,734	4,792,241	4,792,241	4,792,241	5,030,773	5,030,773
531	10~53161-1531	R	4443	ST GRANT-FOR CHILD WELFARE	(3,097,247)	(3,792,241)	(3,792,241)	(3,792,241)	(4,030,773)	(4,030,773)
531	10~53161-1531	R	4447	ST GRANT-SMART START	(1,278,083)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
			R Total		(4,375,330)	(4,792,241)	(4,792,241)	(4,792,241)	(5,030,773)	(5,030,773)
			10~53161-1531 Total		25,405	0	0	0	0	0
531	10~53161-1532	E	5121	SALARIES AND WAGES	59,827	0	0	0	0	0
531	10~53161-1532	E	5132	SEPARATION ALLOWANCE	808	0	0	0	0	0
531	10~53161-1532	E	5134	401-K SUPP RET PLAN -OTHER	2,991	0	0	0	0	0
531	10~53161-1532	E	5181	FICA CONTRIBUTIONS	4,166	0	0	0	0	0
531	10~53161-1532	E	5182	RET CONTRIB.- OTHER EMPLOYEES	2,931	0	0	0	0	0
531	10~53161-1532	E	5183	HEALTH INSURANCE	12,780	0	0	0	0	0
531	10~53161-1532	E	5211	CLEANING & JANITORIAL SUPPLIES	1,489	0	0	0	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
531	10~53161-1532	E	5220	FOOD AND PROVISIONS	46,489	0	0	0	0	0
531	10~53161-1532	E	5290	TOOLS AND SUPPLIES	2,627	0	0	0	0	0
531	10~53161-1532	E	5299	MISCELLANEOUS	832	0	0	0	0	0
531	10~53161-1532	E	5330	UTILITIES	2,857	0	0	0	0	0
531	10~53161-1532	E	5352	MAINT & REPAIRS-EQUIPMENT	103	0	0	0	0	0
531	10~53161-1532	E	5392	LAUNDRY AND DRY CLEANING	238	0	0	0	0	0
531	10~53161-1532	E	5410	RENTAL OF REAL PROPERTY	1,200	0	0	0	0	0
531	10~53161-1532	E	5450	INSURANCE AND BONDING	306	0	0	0	0	0
			E Total		139,644	0	0	0	0	0
531	10~53161-1532	R	4301	FED GRANT-FOR FOOD & NUTRITION	(23,019)	0	0	0	0	0
531	10~53161-1532	R	4510	DEPT SERVICE CHARGES	(104,722)	0	0	0	0	0
			R Total		(127,741)	0	0	0	0	0
			10~53161-1532 Total		11,902	0	0	0	0	0
531	10~53161-1533	E	5121	SALARIES AND WAGES	285,776	0	0	0	0	0
531	10~53161-1533	E	5126	SALARIES & WAGES-TEMP AND PART	11,100	0	0	0	0	0
531	10~53161-1533	E	5132	SEPARATION ALLOWANCE	3,858	0	0	0	0	0
531	10~53161-1533	E	5134	401-K SUPP RET PLAN -OTHER	14,289	0	0	0	0	0
531	10~53161-1533	E	5181	FICA CONTRIBUTIONS	22,098	0	0	0	0	0
531	10~53161-1533	E	5182	RET CONTRIB.- OTHER EMPLOYEES	14,002	0	0	0	0	0
531	10~53161-1533	E	5183	HEALTH INSURANCE	59,640	0	0	0	0	0
531	10~53161-1533	E	5185	UNEMPLOYMENT CLAIMS	1,062	0	0	0	0	0
531	10~53161-1533	E	5211	CLEANING & JANITORIAL SUPPLIES	2,889	0	0	0	0	0
531	10~53161-1533	E	5220	FOOD AND PROVISIONS	950	0	0	0	0	0
531	10~53161-1533	E	5232	AUDIO VISUAL SUPPLIES	40	0	0	0	0	0
531	10~53161-1533	E	5233	PERIODICALS, BOOKS & OTHER PUB	377	0	0	0	0	0
531	10~53161-1533	E	5235	AGRICULT, ANIMAL SUPP AND EQUIP	26	0	0	0	0	0
531	10~53161-1533	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	42	0	0	0	0	0
531	10~53161-1533	E	5260	PRINTING AND OFFICE SUPPLIES	1,050	0	0	0	0	0
531	10~53161-1533	E	5290	TOOLS AND SUPPLIES	6,386	0	0	0	0	0
531	10~53161-1533	E	5311	TRAVEL	158	0	0	0	0	0
531	10~53161-1533	E	5325	POSTAGE	20	0	0	0	0	0
531	10~53161-1533	E	5330	UTILITIES	11,160	0	0	0	0	0
531	10~53161-1533	E	5351	MAINT & REPAIRS-BUILDINGS	423	0	0	0	0	0
531	10~53161-1533	E	5352	MAINT & REPAIRS-EQUIPMENT	1,387	0	0	0	0	0
531	10~53161-1533	E	5370	ADVERTISING/EMPL.RECONGNITION	140	0	0	0	0	0
531	10~53161-1533	E	5392	LAUNDRY AND DRY CLEANING	192	0	0	0	0	0
531	10~53161-1533	E	5395	EDUCATION EXPENSES	90	0	0	0	0	0
531	10~53161-1533	E	5398	TRANSPORTATION	12,285	0	0	0	0	0
531	10~53161-1533	E	5410	RENTAL OF REAL PROPERTY	1,500	0	0	0	0	0
531	10~53161-1533	E	5430	RENTAL OF EQUIPMENT	1,379	0	0	0	0	0
531	10~53161-1533	E	5450	INSURANCE AND BONDING	1,975	0	0	0	0	0
			E Total		454,294	0	0	0	0	0
531	10~53161-1533	R	4443	ST GRANT-FOR CHILD WELFARE	(156,338)	0	0	0	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
531	10~53161-1533	R	4510	DEPT SERVICE CHARGES	(14,972)	0	0	0	0	0
			R Total		(171,310)	0	0	0	0	0
	10~53161-1533 Total				282,984	0	0	0	0	0
531	10~53162-1561	E	5399	PUBLIC ASSISTANCE	58,368	69,000	69,000	69,000	71,070	71,070
			E Total		58,368	69,000	69,000	69,000	71,070	71,070
	10~53162-1561 Total				58,368	69,000	69,000	69,000	71,070	71,070
531	10~53162-1562	E	5630	PAYMENTS TO OTHER GOV UNITS	903,872	900,000	900,000	830,000	900,000	860,000
			E Total		903,872	900,000	900,000	830,000	900,000	860,000
	10~53162-1562 Total				903,872	900,000	900,000	830,000	900,000	860,000
531	10~53162-1563	E	5630	PAYMENTS TO OTHER GOV UNITS	3,654,642	4,410,000	4,410,000	4,000,000	4,600,000	4,410,000
			E Total		3,654,642	4,410,000	4,410,000	4,000,000	4,600,000	4,410,000
	10~53162-1563 Total				3,654,642	4,410,000	4,410,000	4,000,000	4,600,000	4,410,000
531 Total					8,644,059	10,766,239	10,783,053	9,488,356	11,007,686	10,777,686
569	10~56900-	E	5699	PAYMENTS TO OTHER AGENCIES	0	0	0	0	70,060	70,060
			E Total		0	0	0	0	70,060	70,060
569	10~56900-	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	0	0	0	0	(35,030)	(35,030)
			R Total		0	0	0	0	(35,030)	(35,030)
	10~56900- Total				0	0	0	0	35,030	35,030
569 Total					0	0	0	0	35,030	35,030
570	10~57000-1600	E	5220	FOOD AND PROVISIONS	72	250	160	160	160	160
570	10~57000-1600	E	5260	PRINTING AND OFFICE SUPPLIES	0	250	40	40	40	40
570	10~57000-1600	E	5311	TRAVEL	174	250	0	0	0	0
570	10~57000-1600	E	5370	ADVERTISING/EMPL.RECONGNITION	137	250	90	90	90	90
570	10~57000-1600	E	5381	PROFESSIONAL SERVICES	0	7,000	7,710	7,710	9,710	9,710
			E Total		382	8,000	8,000	8,000	10,000	10,000
570	10~57000-1600	R	4496	ST GRANT-FOR COMM BASED PROGS	(382)	(8,000)	(8,000)	(8,000)	(10,000)	(10,000)
			R Total		(382)	(8,000)	(8,000)	(8,000)	(10,000)	(10,000)
	10~57000-1600 Total				0	0	0	0	0	0
570	10~57000-1610	E	5699	PAYMENTS TO OTHER AGENCIES	0	0	0	0	20,000	20,000
			E Total		0	0	0	0	20,000	20,000
570	10~57000-1610	R	4496	ST GRANT-FOR COMM BASED PROGS	0	0	0	0	(20,000)	(20,000)
			R Total		0	0	0	0	(20,000)	(20,000)
	10~57000-1610 Total				0	0	0	0	0	0
570 Total					0	0	0	0	0	0
571	10~57100-1601	E	5699	PAYMENTS TO OTHER AGENCIES	224,800	292,866	292,866	290,699	279,933	279,933
			E Total		224,800	292,866	292,866	290,699	279,933	279,933
571	10~57100-1601	R	4496	ST GRANT-FOR COMM BASED PROGS	(223,345)	(292,866)	(292,866)	(290,699)	(279,933)	(279,933)
			R Total		(223,345)	(292,866)	(292,866)	(290,699)	(279,933)	(279,933)
	10~57100-1601 Total				1,455	0	0	0	0	0
571 Total					1,455	0	0	0	0	0
572	10~57200-1602	E	5699	PAYMENTS TO OTHER AGENCIES	9,431	9,360	9,360	3,900	0	0
			E Total		9,431	9,360	9,360	3,900	0	0
572	10~57200-1602	R	4496	ST GRANT-FOR COMM BASED PROGS	(9,320)	(7,200)	(7,200)	(3,000)	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
				R Total	(9,320)	(7,200)	(7,200)	(3,000)	0	0
				10~57200-1602 Total	111	2,160	2,160	900	0	0
				572 Total	111	2,160	2,160	900	0	0
574	10~57400-1603	E	5121	SALARIES AND WAGES	34,415	34,737	34,737	36,000	36,000	36,000
574	10~57400-1603	E	5132	SEPARATION ALLOWANCE	465	469	469	500	500	500
574	10~57400-1603	E	5134	401-K SUPP RET PLAN -OTHER	1,721	1,737	1,737	1,800	1,800	1,800
574	10~57400-1603	E	5181	FICA CONTRIBUTIONS	2,633	2,657	2,657	2,800	2,800	2,800
574	10~57400-1603	E	5182	RET CONTRIB.- OTHER EMPLOYEES	1,686	1,702	1,702	1,800	1,800	1,800
574	10~57400-1603	E	5183	HEALTH INSURANCE	4,260	4,260	4,260	3,102	4,686	4,686
574	10~57400-1603	E	5186	WORKERS COMPENSATION	0	504	504	0	0	0
574	10~57400-1603	E	5187	DENTAL INSURANCE	0	0	0	260	314	314
574	10~57400-1603	E	5220	FOOD AND PROVISIONS	0	100	100	0	0	0
574	10~57400-1603	E	5232	AUDIO VISUAL SUPPLIES	84	100	100	0	0	0
574	10~57400-1603	E	5233	PERIODICALS, BOOKS & OTHER PUB	42	50	50	50	0	0
574	10~57400-1603	E	5290	TOOLS AND SUPPLIES	351	312	312	312	50	50
574	10~57400-1603	E	5311	TRAVEL	1,139	600	600	1,066	278	278
574	10~57400-1603	E	5312	TRAVEL SUBSISTENCE	49	1,300	1,300	600	0	0
574	10~57400-1603	E	5395	EDUCATION EXPENSES	0	300	300	317	200	200
574	10~57400-1603	E	5399	PUBLIC ASSISTANCE	0	200	200	240	49	49
574	10~57400-1603	E	5450	INSURANCE AND BONDING	162	0	0	181	251	251
				E Total	47,006	49,028	49,028	49,028	48,728	48,728
574	10~57400-1603	R	4496	ST GRANT-FOR COMM BASED PROGS	(31,196)	(31,196)	(31,196)	(31,196)	(31,196)	(31,196)
				R Total	(31,196)	(31,196)	(31,196)	(31,196)	(31,196)	(31,196)
				10~57400-1603 Total	15,810	17,832	17,832	17,832	17,532	17,532
				574 Total	15,810	17,832	17,832	17,832	17,532	17,532
575	10~57500-1604	E	5699	PAYMENTS TO OTHER AGENCIES	20,194	24,814	24,814	24,814	24,814	24,814
				E Total	20,194	24,814	24,814	24,814	24,814	24,814
575	10~57500-1604	R	4496	ST GRANT-FOR COMM BASED PROGS	(24,163)	(24,814)	(24,814)	(24,814)	(24,814)	(24,814)
				R Total	(24,163)	(24,814)	(24,814)	(24,814)	(24,814)	(24,814)
				10~57500-1604 Total	(3,969)	0	0	0	0	0
				575 Total	(3,969)	0	0	0	0	0
577	10~57700-1606	E	5630	PAYMENTS TO OTHER GOV UNITS	25,965	0	0	0	0	0
				E Total	25,965	0	0	0	0	0
577	10~57700-1606	R	4496	ST GRANT-FOR COMM BASED PROGS	(25,965)	0	0	0	0	0
				R Total	(25,965)	0	0	0	0	0
				10~57700-1606 Total	0	0	0	0	0	0
				577 Total	0	0	0	0	0	0
578	10~57800-1607	E	5699	PAYMENTS TO OTHER AGENCIES	41,458	41,458	41,458	39,813	29,813	29,813
				E Total	41,458	41,458	41,458	39,813	29,813	29,813
578	10~57800-1607	R	4496	ST GRANT-FOR COMM BASED PROGS	(41,458)	(41,458)	(41,458)	(39,813)	(29,813)	(29,813)
				R Total	(41,458)	(41,458)	(41,458)	(39,813)	(29,813)	(29,813)
				10~57800-1607 Total	0	0	0	0	0	0
				578 Total	0	0	0	0	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
580	10~58000-	E	5699	PAYMENTS TO OTHER AGENCIES	25,000	25,000	25,000	25,000	25,000	25,000
			E Total		25,000	25,000	25,000	25,000	25,000	25,000
	10~58000- Total				25,000	25,000	25,000	25,000	25,000	25,000
580 Total					25,000	25,000	25,000	25,000	25,000	25,000
581	10~58100-1680	E	5121	SALARIES AND WAGES	181,586	212,319	212,319	218,000	253,786	253,786
581	10~58100-1680	E	5126	SALARIES & WAGES-TEMP AND PART	176,676	163,212	175,485	208,900	253,300	253,300
581	10~58100-1680	E	5132	SEPARATION ALLOWANCE	2,451	2,866	2,866	3,000	3,500	3,500
581	10~58100-1680	E	5134	401-K SUPP RET PLAN -OTHER	9,079	10,616	10,616	10,900	12,800	12,800
581	10~58100-1680	E	5181	FICA CONTRIBUTIONS	26,972	28,728	28,728	32,700	38,900	38,900
581	10~58100-1680	E	5182	RET CONTRIB.- OTHER EMPLOYEES	8,897	10,404	10,404	10,700	12,500	12,500
581	10~58100-1680	E	5183	HEALTH INSURANCE	29,820	34,080	34,080	23,782	42,200	42,200
581	10~58100-1680	E	5186	WORKERS COMPENSATION	0	14,879	14,879	0	0	0
581	10~58100-1680	E	5187	DENTAL INSURANCE	0	0	0	1,994	2,914	2,914
581	10~58100-1680	E	5211	CLEANING & JANITORIAL SUPPLIES	181	500	500	100	110	110
581	10~58100-1680	E	5212	WEARING APPARREL	0	0	0	4,750	4,885	4,885
581	10~58100-1680	E	5220	FOOD AND PROVISIONS	0	400	400	990	1,300	1,300
581	10~58100-1680	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	342	350	350	960	1,000	1,000
581	10~58100-1680	E	5260	PRINTING AND OFFICE SUPPLIES	3,764	2,835	6,265	9,400	12,048	12,048
581	10~58100-1680	E	5290	TOOLS AND SUPPLIES	6,142	5,350	5,350	6,650	10,205	10,205
581	10~58100-1680	E	5311	TRAVEL	914	900	900	900	920	920
581	10~58100-1680	E	5312	TRAVEL SUBSISTENCE	822	600	600	600	610	610
581	10~58100-1680	E	5321	TELEPHONE AND COMMUNICATIONS	1,672	8,400	8,400	7,596	7,596	7,596
581	10~58100-1680	E	5325	POSTAGE	43	125	125	133	150	150
581	10~58100-1680	E	5352	MAINT & REPAIRS-EQUIPMENT	1,082	800	4,800	4,800	4,950	4,950
581	10~58100-1680	E	5353	MAINT & REPAIRS-VEHICLES	30,770	31,560	31,560	37,348	38,470	38,470
581	10~58100-1680	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	0	0	0	0	4,200	4,200
581	10~58100-1680	E	5358	MAINT & REPAIRS-VEH INTERDEPT	12,696	23,000	23,000	34,200	31,600	31,600
581	10~58100-1680	E	5370	ADVERTISING/EMPL.RECONGNITION	194	1,700	1,700	825	880	880
581	10~58100-1680	E	5381	PROFESSIONAL SERVICES	177	4,500	4,500	4,720	230	230
581	10~58100-1680	E	5383	MEDICAL SERVICES	273	3,315	1,915	3,760	1,600	1,600
581	10~58100-1680	E	5395	EDUCATION EXPENSES	346	1,400	2,800	4,700	5,100	5,100
581	10~58100-1680	E	5430	RENTAL OF EQUIPMENT	0	100	100	0	0	0
581	10~58100-1680	E	5450	INSURANCE AND BONDING	7,588	0	0	10,378	14,353	14,353
581	10~58100-1680	E	5491	DUES AND MEMBERSHIPS	300	400	400	400	410	410
581	10~58100-1680	E	5510	OFFICE FURNITURE AND EQUIPMENT	25,540	17,723	10,293	5,891	0	0
581	10~58100-1680	E	5540	VEHICLES	156,758	147,000	167,735	141,487	98,500	98,500
581	10~58100-1680	E	5550	OTHER EQUIPMENT	5,970	0	0	0	0	0
581	10~58100-1680	E	5630	PAYMENTS TO OTHER GOV UNITS	0	46,949	46,949	0	5,950	5,950
581	10~58100-1680	E	5800	INTERDEPT CHARGES-INSIDE BILLS	(229,981)	(240,225)	(240,225)	(208,700)	(242,915)	(242,915)
			E Total		461,073	534,786	567,794	581,864	622,052	622,052
581	10~58100-1680	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(67)	(21,750)	(21,750)	0	0	0
581	10~58100-1680	R	4393	FED GRANT-HSTM FOR COORDINATO	0	(104,671)	(104,671)	(88,780)	(99,021)	(99,021)
581	10~58100-1680	R	4394	FED GRANT-VEHICLE/EQUIPMENT	(151,346)	(130,500)	(130,500)	0	0	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
581	10~58100-1680	R	4395	FED GRANT-FOR SRV-EDTAP	(64,698)	(93,841)	(62,795)	(62,795)	(64,098)	(64,098)
581	10~58100-1680	R	4396	FED GRANT-HCC BLOCK GRANT	(62,434)	(59,893)	(59,893)	(75,193)	(59,893)	(59,893)
581	10~58100-1680	R	4493	ST GRANT-HSTM COORDINATOR	(41,980)	0	0	(5,549)	(6,189)	(6,189)
581	10~58100-1680	R	4494	ST GRANT-VEHICLE/EQUIPMENT	0	0	0	(138,227)	(102,848)	(102,848)
581	10~58100-1680	R	4495	STATE GRANT - RGP	0	0	(43,319)	(43,319)	(53,530)	(53,530)
581	10~58100-1680	R	4510	DEPT SRV CHRGS-OUTSIDE BILLING	(23,494)	(25,023)	(25,023)	(50,000)	(38,670)	(38,670)
581	10~58100-1680	R	4840	MISC REVENUE-CONTR/HCCBG	(1,819)	(1,200)	(1,200)	(1,890)	(1,890)	(1,890)
581	10~58100-1680	R	4841	MISC REVENUE-CONTR/RGP	0	(800)	(800)	(4,090)	(4,090)	(4,090)
			R Total		(345,838)	(437,678)	(449,951)	(469,843)	(430,229)	(430,229)
	10~58100-1680 Total				115,236	97,108	117,843	112,021	191,823	191,823
581	10~58700-1681	E	5121	SALARIES AND WAGES	93,639	111,746	111,746	100,600	100,848	100,848
581	10~58700-1681	E	5126	SALARIES & WAGES-TEMP AND PART	17,444	6,304	6,304	3,154	6,304	6,304
581	10~58700-1681	E	5128	TRAVEL ALLOWANCE	240	0	0	0	0	0
581	10~58700-1681	E	5132	SEPARATION ALLOWANCE	1,264	1,509	1,509	1,400	1,400	1,400
581	10~58700-1681	E	5134	401-K SUPP RET PLAN -OTHER	4,682	5,587	5,587	5,100	5,100	5,100
581	10~58700-1681	E	5181	FICA CONTRIBUTIONS	8,507	9,031	9,031	8,000	8,200	8,200
581	10~58700-1681	E	5182	RET CONTRIB. - OTHER EMPLOYEES	4,588	5,476	5,476	5,000	5,000	5,000
581	10~58700-1681	E	5183	HEALTH INSURANCE	4,686	8,520	8,520	4,395	9,400	9,400
581	10~58700-1681	E	5186	WORKERS COMPENSATION	0	4,677	4,677	0	0	0
581	10~58700-1681	E	5187	DENTAL INSURANCE	0	0	0	369	628	628
581	10~58700-1681	E	5211	CLEANING & JANITORIAL SUPPLIES	767	1,100	1,100	830	850	850
581	10~58700-1681	E	5220	FOOD AND PROVISIONS	238,763	246,000	246,000	190,000	212,400	212,400
581	10~58700-1681	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	100	100	100	100	100
581	10~58700-1681	E	5260	PRINTING AND OFFICE SUPPLIES	2,543	1,900	1,900	1,180	2,840	2,840
581	10~58700-1681	E	5290	TOOLS AND SUPPLIES	1,645	1,200	2,348	2,420	1,250	1,250
581	10~58700-1681	E	5311	TRAVEL	2,495	4,200	4,200	2,500	3,570	3,570
581	10~58700-1681	E	5312	TRAVEL SUBSISTENCE	0	1,100	1,100	200	480	480
581	10~58700-1681	E	5321	TELEPHONE AND COMMUNICATIONS	1,312	2,376	2,376	1,800	3,420	3,420
581	10~58700-1681	E	5325	POSTAGE	273	600	600	220	260	260
581	10~58700-1681	E	5352	MAINT & REPAIRS-EQUIPMENT	642	700	700	330	400	400
581	10~58700-1681	E	5370	ADVERTISING/EMPL.RECONGNITION	243	500	500	1,200	1,236	1,236
581	10~58700-1681	E	5381	PROFESSIONAL SERVICES	803	0	0	945	975	975
581	10~58700-1681	E	5382	LEGAL SERVICES	0	5,000	5,000	0	0	0
581	10~58700-1681	E	5383	MEDICAL SERVICES	0	0	0	80	80	80
581	10~58700-1681	E	5395	EDUCATION EXPENSES	100	750	750	330	510	510
581	10~58700-1681	E	5398	TRANSPORTATION	49,021	50,400	50,400	50,400	51,000	51,000
581	10~58700-1681	E	5410	RENTAL OF REAL PROPERTY	1,800	2,500	2,500	2,500	2,500	2,500
581	10~58700-1681	E	5450	INSURANCE AND BONDING	435	0	0	419	579	579
581	10~58700-1681	E	5491	DUES AND MEMBERSHIPS	17	175	175	75	0	0
581	10~58700-1681	E	5699	PAYMENTS TO OTHER AGENCIES	1,994	2,400	2,400	2,190	2,920	2,920
			E Total		437,904	473,851	474,999	385,737	422,250	422,250
581	10~58700-1681	R	4339	FED GRANT-HOME & COMM.CARE BG	(206,421)	(185,828)	(185,828)	(209,570)	(209,570)	(209,570)
581	10~58700-1681	R	4840	MISC REVENUE-CONTR/DONATIONS	(24,208)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
				R Total	(230,629)	(206,828)	(206,828)	(230,570)	(230,570)	(230,570)
				10~58700-1681 Total	207,275	267,023	268,171	155,167	191,680	191,680
				581 Total	322,511	364,131	386,014	267,188	383,503	383,503
582	10~58200-	R	4840	MISC REVENUE-CONTR/DONATIONS	(2,131)	(50)	0	0	0	0
				R Total	(2,131)	(50)	0	0	0	0
				10~58200- Total	(2,131)	(50)	0	0	0	0
582	10~58200-1650	E	5121	SALARIES AND WAGES	73,880	74,688	74,688	77,257	91,270	91,270
582	10~58200-1650	E	5126	SALARIES & WAGES-TEMP AND PART	0	10,924	10,924	6,000	10,218	10,218
582	10~58200-1650	E	5132	SEPARATION ALLOWANCE	997	1,008	1,008	1,100	1,300	1,300
582	10~58200-1650	E	5134	401-K SUPP RET PLAN -OTHER	3,694	3,734	3,734	3,900	4,700	4,700
582	10~58200-1650	E	5181	FICA CONTRIBUTIONS	5,314	6,549	6,549	6,400	7,800	7,800
582	10~58200-1650	E	5182	RET CONTRIB. - OTHER EMPLOYEES	3,620	3,660	3,660	3,800	4,500	4,500
582	10~58200-1650	E	5183	HEALTH INSURANCE	8,520	8,520	8,520	6,204	14,058	14,058
582	10~58200-1650	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	3,196	3,312	3,312
582	10~58200-1650	E	5186	WORKERS COMPENSATION	0	976	976	0	0	0
582	10~58200-1650	E	5187	DENTAL INSURANCE	0	0	0	520	942	942
582	10~58200-1650	E	5260	PRINTING AND OFFICE SUPPLIES	1,020	1,100	1,100	950	2,460	2,460
582	10~58200-1650	E	5311	TRAVEL	321	323	323	470	475	475
582	10~58200-1650	E	5312	TRAVEL SUBSISTENCE	317	265	265	450	300	300
582	10~58200-1650	E	5321	TELEPHONE AND COMMUNICATIONS	0	285	285	0	50	50
582	10~58200-1650	E	5325	POSTAGE	1,122	1,200	1,200	1,200	1,225	1,225
582	10~58200-1650	E	5353	MAINT & REPAIRS-VEHICLES	134	200	200	170	300	300
582	10~58200-1650	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	0	0	0	225	225	225
582	10~58200-1650	E	5398	TRANSPORTATION	35,343	35,000	35,000	30,375	31,725	31,725
582	10~58200-1650	E	5450	INSURANCE AND BONDING	347	0	0	389	538	538
				E Total	134,626	148,432	148,432	142,606	175,398	175,398
582	10~58200-1650	R	4402	ST GRANT-FOR VET SRV OFFICER	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
582	10~58200-1650	R	4840	MISC REVENUE-CONTR/DONATIONS	0	0	(50)	(50)	(50)	(50)
				R Total	0	(2,000)	(2,050)	(2,050)	(2,050)	(2,050)
				10~58200-1650 Total	134,626	146,432	146,382	140,556	173,348	173,348
				582 Total	132,495	146,382	146,382	140,556	173,348	173,348
583	10~58300-	E	5699	PAYMENTS TO OTHER AGENCIES	26,500	26,500	26,500	26,500	26,500	26,500
				E Total	26,500	26,500	26,500	26,500	26,500	26,500
				10~58300- Total	26,500	26,500	26,500	26,500	26,500	26,500
				583 Total	26,500	26,500	26,500	26,500	26,500	26,500
584	10~58400-	E	5699	PAYMENTS TO OTHER AGENCIES	10,000	10,000	10,000	10,000	15,000	15,000
				E Total	10,000	10,000	10,000	10,000	15,000	15,000
				10~58400- Total	10,000	10,000	10,000	10,000	15,000	15,000
				584 Total	10,000	10,000	10,000	10,000	15,000	15,000
585	10~58500-	E	5695	PYMTS TO AGENCIES-HEAD START/A	35,804	35,804	35,804	35,804	35,804	35,804
585	10~58500-	E	5698	PAYMENTS TO AGENCIES-5CENTS/B	40,534	40,534	40,534	40,534	40,534	40,534
				E Total	76,338	76,338	76,338	76,338	76,338	76,338
				10~58500- Total	76,338	76,338	76,338	76,338	76,338	76,338

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
585 Total					76,338	76,338	76,338	76,338	76,338	76,338
586	10~58600-	R	4339	FED GRANT-HOME & COMM.CARE BG	0	0	(300,759)	(226,411)	(226,411)	(226,411)
R Total					0	0	(300,759)	(226,411)	(226,411)	(226,411)
10~58600- Total					0	0	(300,759)	(226,411)	(226,411)	(226,411)
586	10~58600-1670	E	5699	PAYMENTS TO OTHER AGENCIES	230,371	333,259	333,259	258,911	258,911	258,911
E Total					230,371	333,259	333,259	258,911	258,911	258,911
586	10~58600-1670	R	4339	FED GRANT-HOME & COMM.CARE BG	(197,871)	(300,759)	0	0	0	0
R Total					(197,871)	(300,759)	0	0	0	0
10~58600-1670 Total					32,500	32,500	333,259	258,911	258,911	258,911
586 Total					32,500	32,500	32,500	32,500	32,500	32,500
589	10~58900-	E	5381	PROFESSIONAL SERVICES	7,000	0	0	0	0	0
E Total					7,000	0	0	0	0	0
10~58900- Total					7,000	0	0	0	0	0
589 Total					7,000	0	0	0	0	0
590	10~59000-	E	5630	PAYMENTS TO OTHER GOV UNITS	330,089	0	126,304	126,304	0	0
E Total					330,089	0	126,304	126,304	0	0
590	10~59000-	R	4253	PUBLIC SCHOOL STATE BOND FUNDS	(330,089)	0	0	(126,304)	0	0
R Total					(330,089)	0	0	(126,304)	0	0
10~59000- Total					0	0	126,304	0	0	0
590 Total					0	0	126,304	0	0	0
591	10~59100-	E	5630	CURR EXP.-REG INSTRUCTION PROG	17,860,537	20,519,344	20,519,344	20,519,344	23,750,051	21,955,698
E Total					17,860,537	20,519,344	20,519,344	20,519,344	23,750,051	21,955,698
10~59100- Total					17,860,537	20,519,344	20,519,344	20,519,344	23,750,051	21,955,698
591 Total					17,860,537	20,519,344	20,519,344	20,519,344	23,750,051	21,955,698
592	10~59200-	E	5040	IFT TO GENERAL CAPITAL PROJ FD	764,300	0	2,800,000	2,800,000	5,595,520	3,000,000
592	10~59200-	E	5630	CAP ALLOC-CAPITAL OUTLAY PROJS	2,094,504	3,148,000	0	0	0	0
592	10~59200-	E	5639	BUDGET FIGURE	1,284,863	7,000,000	0	0	0	0
592	10~59200-	E	5640	ROLL OVER OF UNREQUESTED FUNDS	1,167,933	0	0	0	0	0
E Total					5,311,599	10,148,000	2,800,000	2,800,000	5,595,520	3,000,000
10~59200- Total					5,311,599	10,148,000	2,800,000	2,800,000	5,595,520	3,000,000
592	10~59209-	E	5710	G O BOND PRINCIPAL	0	0	6,347,838	6,347,838	6,319,921	6,319,921
592	10~59209-	E	5710	G O BOND PRINCIPAL	6,441,223	6,347,838	0	0	0	0
592	10~59209-	E	5711	G O BOND INTEREST	0	0	6,045,578	6,045,578	5,747,138	5,747,138
592	10~59209-	E	5711	G O BOND INTEREST	6,348,672	6,045,578	0	0	0	0
592	10~59209-	E	5712	G O BOND SERVICE CHARGES	0	0	3,000	800	800	800
592	10~59209-	E	5712	G O BOND SERVICE CHARGES	1,203	3,000	0	0	0	0
592	10~59209-	E	5715	G O BOND ISSUANCE COSTS	0	80,000	80,000	0	0	0
592	10~59209-	E	5719	G O BOND PRINCIPAL BUDGETARY	0	0	0	0	1,441,083	1,441,083
592	10~59209-	E	5730	COPS/LEASE/INST PRINCIPAL	0	0	664,669	664,669	698,318	698,318
592	10~59209-	E	5730	COPS/LEASE/INST PRINCIPAL	632,641	664,669	0	0	0	0
592	10~59209-	E	5731	COPS/LEASE/INST INTEREST	0	0	175,660	175,660	142,011	142,011
592	10~59209-	E	5731	COPS/LEASE/INST INTEREST	207,687	175,660	0	0	0	0
592	10~59209-	E	5739	COPS/LEASE/INST BUDGETARY	0	0	0	0	543,745	543,745

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
				E Total	13,631,424	13,316,745	13,316,745	13,234,545	14,893,016	14,893,016
592	10~59209-	R	4055	IFT FROM SCHOOL CAP PROJ FD 55	(1,088,510)	0	0	0	0	0
592	10~59209-	R	4055	IFT FROM SCHOOL CAP PROJ FD 55	0	0	0	(55,283)	0	0
592	10~59209-	R	4058	IFT FROM SCHOOL CAP PROJ FD 58	(806,983)	0	0	0	0	0
592	10~59209-	R	4058	IFT FROM SCHOOL CAP PROJ FD 58	0	0	0	(28,844)	0	0
592	10~59209-	R	4251	PUB SCHOOL BLDG FUNDS RIG-SSR	0	0	(1,001,220)	(423,000)	0	0
592	10~59209-	R	4251	PUB SCH BLDG CAP OUTLY RIG-SSR	(1,001,220)	(1,001,220)	0	0	0	0
				R Total	(2,896,713)	(1,001,220)	(1,001,220)	(507,127)	0	0
	10~59209- Total				10,734,711	12,315,525	12,315,525	12,727,418	14,893,016	14,893,016
592 Total					16,046,311	22,463,525	15,115,525	15,527,418	20,488,536	17,893,016
593	10~59300-	E	5121	SALARIES AND WAGES	13,508	13,732	13,732	14,100	14,100	14,100
593	10~59300-	E	5126	SALARIES & WAGES-TEMP AND PART	4,080	3,752	3,752	5,400	5,400	5,400
593	10~59300-	E	5132	SEPARATION ALLOWANCE	182	185	185	200	200	200
593	10~59300-	E	5134	401-K SUPP RET PLAN -OTHER	675	687	687	800	800	800
593	10~59300-	E	5181	FICA CONTRIBUTIONS	1,346	1,338	1,338	1,500	2,000	2,000
593	10~59300-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	662	673	673	700	700	700
593	10~59300-	E	5183	HEALTH INSURANCE	2,130	2,130	2,130	1,700	2,500	2,500
593	10~59300-	E	5186	WORKERS COMPENSATION	0	316	316	0	0	0
593	10~59300-	E	5212	WEARING APPARREL	533	700	700	650	700	700
593	10~59300-	E	5290	TOOLS AND SUPPLIES	70	75	75	70	75	75
593	10~59300-	E	5450	INSURANCE AND BONDING	83	0	0	79	79	79
				E Total	23,269	23,588	23,588	25,199	26,554	26,554
	10~59300- Total				23,269	23,588	23,588	25,199	26,554	26,554
593 Total					23,269	23,588	23,588	25,199	26,554	26,554
597	10~59700-	E	5580	BUILDINGS AND IMPROVEMENTS	0	2,764,264	2,764,264	0	0	0
597	10~59700-	E	5730	COPS/LEASE/INST PRINCIPAL	0	0	0	0	286,712	286,712
				E Total	0	2,764,264	2,764,264	0	286,712	286,712
	10~59700- Total				0	2,764,264	2,764,264	0	286,712	286,712
597 Total					0	2,764,264	2,764,264	0	286,712	286,712
598	10~59800-	E	5699	PAYMENTS TO OTHER AGENCIES	525,000	525,000	525,000	525,000	667,000	667,000
				E Total	525,000	525,000	525,000	525,000	667,000	667,000
	10~59800- Total				525,000	525,000	525,000	525,000	667,000	667,000
598 Total					525,000	525,000	525,000	525,000	667,000	667,000
599	10~59900-	E	5699	PAYMENTS TO OTHER AGENCIES	2,000	2,000	2,000	2,000	3,000	3,000
				E Total	2,000	2,000	2,000	2,000	3,000	3,000
	10~59900- Total				2,000	2,000	2,000	2,000	3,000	3,000
599 Total					2,000	2,000	2,000	2,000	3,000	3,000
611	10~61100-	E	5051	IFT TO LIBRARY CAPITAL PROJECT	2,683,347	2,187,879	0	0	0	0
				E Total	2,683,347	2,187,879	0	0	0	0
	10~61100- Total				2,683,347	2,187,879	0	0	0	0
611	10~61100-1800	E	5051	TRNS TO LIBRARY CAP PROJECT	0	0	2,187,879	0	0	0
611	10~61100-1800	E	5121	SALARIES AND WAGES	971,620	1,209,230	1,209,230	1,248,896	1,499,847	1,478,500
611	10~61100-1800	E	5122	SALARIES AND WAGES - OVERTIME	0	0	0	0	7,500	0

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
611	10~61100-1800	E	5126	SALARIES & WAGES-TEMP AND PART	73,354	231,720	231,720	229,977	321,537	321,537
611	10~61100-1800	E	5128	TRAVEL ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800
611	10~61100-1800	E	5132	SEPARATION ALLOWANCE	13,110	16,325	16,325	16,900	20,700	20,400
611	10~61100-1800	E	5134	401-K SUPP RET PLAN -OTHER	48,556	60,462	60,462	62,500	75,600	74,500
611	10~61100-1800	E	5181	FICA CONTRIBUTIONS	78,005	110,600	110,600	113,200	140,500	138,200
611	10~61100-1800	E	5182	RET CONTRIB. - OTHER EMPLOYEES	47,581	59,252	59,252	61,100	73,800	72,700
611	10~61100-1800	E	5183	HEALTH INSURANCE	144,840	172,530	172,530	115,033	253,044	248,358
611	10~61100-1800	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	40,877	42,015	42,015
611	10~61100-1800	E	5186	WORKERS COMPENSATION	0	12,090	12,090	0	0	0
611	10~61100-1800	E	5187	DENTAL INSURANCE	0	0	0	10,400	16,956	16,642
611	10~61100-1800	E	5211	CLEANING & JANITORIAL SUPPLIES	504	300	300	300	300	300
611	10~61100-1800	E	5212	WEARING APPARREL	0	0	0	400	400	400
611	10~61100-1800	E	5220	FOOD AND PROVISIONS	150	450	450	450	450	450
611	10~61100-1800	E	5232	AUDIO VISUAL SUPPLIES	54,074	68,000	68,000	68,000	75,000	69,360
611	10~61100-1800	E	5233	PERIODICALS, BOOKS & OTHER PUB	160,233	121,535	116,615	116,615	145,000	145,000
611	10~61100-1800	E	5234	PERIOD.,BOOKS & OTH PUB - S.O.	99,346	152,228	161,267	161,267	169,331	169,331
611	10~61100-1800	E	5260	PRINTING AND OFFICE SUPPLIES	156,474	75,000	121,700	195,700	125,000	125,000
611	10~61100-1800	E	5290	TOOLS AND SUPPLIES	599	0	0	3	0	0
611	10~61100-1800	E	5311	TRAVEL	3,244	2,900	2,900	2,900	3,300	3,300
611	10~61100-1800	E	5312	TRAVEL SUBSISTENCE	757	1,000	1,000	210	1,000	1,000
611	10~61100-1800	E	5321	TELEPHONE AND COMMUNICATIONS	49,126	50,000	50,000	62,387	60,000	60,000
611	10~61100-1800	E	5325	POSTAGE	6,565	6,300	6,300	4,741	6,300	6,300
611	10~61100-1800	E	5330	UTILITIES	34,377	0	0	0	0	0
611	10~61100-1800	E	5351	MAINT & REPAIRS-BUILDINGS	596	500	500	285	500	500
611	10~61100-1800	E	5352	MAINT & REPAIRS-EQUIPMENT	10,488	12,253	12,253	15,190	19,616	19,616
611	10~61100-1800	E	5353	MAINT & REPAIRS-VEHICLES	1,217	1,490	1,490	2,400	3,075	3,075
611	10~61100-1800	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	25,924	20,232	20,232	52,440	45,300	38,900
611	10~61100-1800	E	5358	MAINT & REPAIRS-VEH INTERDEPT	1,741	1,250	1,250	200	1,250	1,250
611	10~61100-1800	E	5370	ADVERTISING/EMPL.RECONGNITION	450	1,000	1,000	400	1,000	1,000
611	10~61100-1800	E	5381	PROFESSIONAL SERVICES	12,235	20,000	20,000	34,400	8,000	8,000
611	10~61100-1800	E	5383	MEDICAL SERVICES	0	0	0	170	200	200
611	10~61100-1800	E	5395	EDUCATION EXPENSES	670	1,250	1,250	500	1,000	1,000
611	10~61100-1800	E	5430	RENTAL OF EQUIPMENT	3,293	19,280	19,280	19,280	24,364	24,364
611	10~61100-1800	E	5450	INSURANCE AND BONDING	6,111	0	0	8,813	12,187	12,187
611	10~61100-1800	E	5491	DUES AND MEMBERSHIPS	1,841	2,000	2,000	1,480	1,480	1,480
611	10~61100-1800	E	5510	OFFICE FURNITURE AND EQUIPMENT	34,741	151,750	105,050	6,116	65,000	17,000
611	10~61100-1800	E	5540	VEHICLES	14,700	15,450	15,450	14,075	15,400	14,087
611	10~61100-1800	E	5580	BUILDINGS AND IMPROVEMENTS	5,506	13,777	13,777	6,777	0	0
611	10~61100-1800	E	5730	COPS/LEASE/INST PRINCIPAL	0	0	0	0	176,415	176,415
		E Total			2,066,829	2,614,954	4,806,952	2,679,182	3,417,167	3,317,167
611	10~61100-1800	R	4290	DEPT INTERGOV RECEIPTS RIG-LSR	(5,000)	(5,000)	(5,000)	0	0	0
611	10~61100-1800	R	4468	ST GRANT-FOR PUBLIC ED	(147,495)	(159,954)	(159,954)	(171,928)	(171,928)	(171,928)
611	10~61100-1800	R	4510	DEPT SERVICE CHARGES	(64,946)	(50,000)	(50,000)	(65,000)	(60,000)	(60,000)

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
611	10~61100-1800	R	4840	MISC REVENUE-CONTR/DONATIONS	(5,885)	0	0	(1,354)	0	0
611	10~61100-1800	R	4890	MISC REVENUE-OVERAGE/SHORTAGE	5	0	0	(3)	0	0
611	10~61100-1800	R	4892	MISC REVENUE-NSF CHECK FEE	(80)	0	0	0	0	0
			R Total		(223,401)	(214,954)	(214,954)	(238,285)	(231,928)	(231,928)
			10~61100-1800 Total		1,843,428	2,400,000	4,591,998	2,440,897	3,185,239	3,085,239
611	10~61100-1801	E	5232	AUDIO VISUAL SUPPLIES	1,767	2,000	2,000	3,000	1,400	1,400
611	10~61100-1801	E	5233	PERIODICALS, BOOKS & OTHER PUB	17,355	5,000	22,023	16,645	6,000	6,000
611	10~61100-1801	E	5260	PRINTING AND OFFICE SUPPLIES	0	0	0	5	100	100
611	10~61100-1801	E	5321	TELEPHONE AND COMMUNICATIONS	261	500	500	350	500	500
			E Total		19,384	7,500	24,523	20,000	8,000	8,000
611	10~61100-1801	R	4840	MISC REVENUE-CONTR/DONATIONS	(25,413)	(7,500)	(7,500)	(9,940)	(8,000)	(8,000)
			R Total		(25,413)	(7,500)	(7,500)	(9,940)	(8,000)	(8,000)
			10~61100-1801 Total		(6,029)	0	17,023	10,060	0	0
611	10~61100-1802	E	5121	SALARIES AND WAGES	0	0	26,250	23,978	0	0
611	10~61100-1802	E	5132	SEPARATION ALLOWANCE	0	0	357	400	0	0
611	10~61100-1802	E	5134	401-K SUPP RET PLAN -OTHER	0	0	1,323	1,200	0	0
611	10~61100-1802	E	5181	FICA CONTRIBUTIONS	0	0	2,024	1,900	0	0
611	10~61100-1802	E	5182	RET CONTRIB. - OTHER EMPLOYEES	0	0	1,296	1,200	0	0
611	10~61100-1802	E	5232	AUDIO VISUAL SUPPLIES	0	0	5,000	5,000	0	0
611	10~61100-1802	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	0	17,762	17,762	0	0
611	10~61100-1802	E	5260	PRINTING AND OFFICE SUPPLIES	4,316	0	110	2,577	0	0
611	10~61100-1802	E	5370	ADVERTISING/EMPL.RECONGNITION	0	0	0	105	0	0
611	10~61100-1802	E	5510	OFFICE FURNITURE AND EQUIPMENT	5,655	0	0	0	0	0
			E Total		9,971	0	54,122	54,122	0	0
611	10~61100-1802	R	4368	FED GRANT-FOR PUBLIC ED/LSCA	(9,971)	0	(49,202)	(49,202)	0	0
			R Total		(9,971)	0	(49,202)	(49,202)	0	0
			10~61100-1802 Total		0	0	4,920	4,920	0	0
611 Total					4,520,745	4,587,879	4,613,941	2,455,877	3,185,239	3,085,239
613	10~61301-	E	5121	SALARIES AND WAGES	321,435	314,829	314,829	309,336	320,700	320,700
613	10~61301-	E	5122	SALARIES AND WAGES - OVERTIME	888	1,000	1,000	1,000	1,000	1,000
613	10~61301-	E	5126	SALARIES & WAGES-TEMP AND PART	74,863	87,500	87,500	92,993	87,500	87,500
613	10~61301-	E	5128	TRAVEL ALLOWANCE	3,840	3,840	3,840	3,900	3,900	3,900
613	10~61301-	E	5132	SEPARATION ALLOWANCE	4,352	4,264	4,264	4,190	4,400	4,400
613	10~61301-	E	5134	401-K SUPP RET PLAN -OTHER	16,116	15,791	15,791	15,516	16,100	16,100
613	10~61301-	E	5181	FICA CONTRIBUTIONS	30,064	31,148	31,148	30,728	31,300	31,300
613	10~61301-	E	5182	RET CONTRIB. - OTHER EMPLOYEES	15,792	15,476	15,476	15,207	15,800	15,800
613	10~61301-	E	5183	HEALTH INSURANCE	43,750	41,748	41,748	26,885	42,175	42,175
613	10~61301-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	4,788	4,788	4,788
613	10~61301-	E	5186	WORKERS COMPENSATION	0	15,790	15,790	0	0	0
613	10~61301-	E	5187	DENTAL INSURANCE	0	0	0	3,973	4,798	4,798
613	10~61301-	E	5211	CLEANING & JANITORIAL SUPPLIES	1,734	1,800	1,800	1,800	1,840	1,840
613	10~61301-	E	5212	WEARING APPARREL	3,670	4,000	4,000	4,450	4,000	4,000
613	10~61301-	E	5220	FOOD AND PROVISIONS	530	750	774	1,330	900	900

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
613	10~61301-	E	5232	AUDIO VISUAL SUPPLIES	0	100	100	100	100	100
613	10~61301-	E	5233	PERIODICALS, BOOKS & OTHER PUB	92	125	125	175	200	200
613	10~61301-	E	5235	AGRICULT, ANIMAL SUPP AND EQUIP	1,804	4,000	4,149	2,150	4,000	4,000
613	10~61301-	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	543	700	700	450	750	750
613	10~61301-	E	5260	PRINTING AND OFFICE SUPPLIES	5,002	8,500	8,500	15,000	6,800	6,800
613	10~61301-	E	5290	TOOLS AND SUPPLIES	19,780	20,000	14,563	19,663	14,900	14,900
613	10~61301-	E	5311	TRAVEL	309	500	500	60	100	100
613	10~61301-	E	5312	TRAVEL SUBSISTENCE	1,161	1,700	1,700	400	1,750	1,750
613	10~61301-	E	5321	TELEPHONE AND COMMUNICATIONS	6,249	8,400	8,400	9,700	8,900	8,900
613	10~61301-	E	5325	POSTAGE	524	750	750	700	650	650
613	10~61301-	E	5330	UTILITIES	12,913	15,000	17,181	5,100	25,000	25,000
613	10~61301-	E	5351	MAINT & REPAIRS-BUILDINGS	7,800	7,000	7,000	5,100	5,000	5,000
613	10~61301-	E	5352	MAINT & REPAIRS-EQUIPMENT	8,118	7,000	7,057	8,100	6,750	6,750
613	10~61301-	E	5353	MAINT & REPAIRS-VEHICLES	7,385	7,500	7,500	8,800	9,500	9,500
613	10~61301-	E	5356	MAINT & REPAIRS-LAND & IMPRVS	7,128	9,000	14,904	12,004	15,000	15,000
613	10~61301-	E	5358	MAINT & REPAIRS-VEH INTERDEPT	4,922	4,000	4,000	8,000	7,900	7,900
613	10~61301-	E	5370	ADVERTISING/EMPL.RECONGNITION	1,339	4,000	5,496	5,000	4,900	4,900
613	10~61301-	E	5381	PROFESSIONAL SERVICES	8,821	23,000	89,200	85,200	2,000	2,000
613	10~61301-	E	5382	LEGAL SERVICES	0	1,000	1,000	0	0	0
613	10~61301-	E	5383	MEDICAL SERVICES	900	1,500	1,500	1,100	1,500	1,500
613	10~61301-	E	5395	EDUCATION EXPENSES	3,252	3,500	3,500	1,900	3,500	3,500
613	10~61301-	E	5430	RENTAL OF EQUIPMENT	3,561	3,500	10,648	9,400	6,500	6,500
613	10~61301-	E	5450	INSURANCE AND BONDING	5,825	0	0	6,677	9,234	9,234
613	10~61301-	E	5491	DUES AND MEMBERSHIPS	340	600	600	750	1,950	1,950
613	10~61301-	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	29,234	29,234	16,850	0	0
613	10~61301-	E	5540	VEHICLES	0	38,800	38,800	32,755	55,700	20,000
613	10~61301-	E	5550	OTHER EQUIPMENT	10,059	45,750	72,589	56,100	11,700	5,500
613	10~61301-	E	5570	LAND AND IMPROVEMENTS	0	15,800	251,832	267,500	60,000	53,000
613	10~61301-	E	5580	BUILDINGS AND IMPROVEMENTS	22,043	2,800	46,800	44,000	0	0
			E Total		656,902	801,695	1,186,289	1,138,830	803,485	754,585
613	10~61301-	R	4415	ST GRANT - ADOPT-A-TRAIL	(4,800)	(5,000)	(5,000)	0	(5,000)	(5,000)
613	10~61301-	R	4510	DEPT SERVICE CHARGES	(147,498)	(157,771)	(157,771)	(135,000)	(150,000)	(150,000)
613	10~61301-	R	4890	MISC REVENUE-OVERAGE/SHORTAGE	15	0	0	0	0	0
613	10~61301-	R	4892	MISC REVENUE-NSF CHECK FEE	(120)	0	0	0	0	0
			R Total		(152,402)	(162,771)	(162,771)	(135,000)	(155,000)	(155,000)
			10~61301- Total		504,499	638,924	1,023,518	1,003,830	648,485	599,585
613	10~61370-	E	5211	CLEANING & JANITORIAL SUPPLIES	92	250	250	0	250	250
613	10~61370-	E	5270	INVENTORY	28,103	29,000	29,000	29,000	13,000	13,000
613	10~61370-	E	5271	PURCHASES FOR RESALE-WILDLIFE	0	0	0	0	16,000	16,000
613	10~61370-	E	5290	TOOLS AND SUPPLIES	0	0	0	91	0	0
613	10~61370-	E	5352	MAINT & REPAIRS-EQUIPMENT	445	1,000	1,000	500	500	500
			E Total		28,640	30,250	30,250	29,591	29,750	29,750
613	10~61370-	R	4570	DEPT SERVICE CHARGES-CONCESSN	(36,673)	(32,000)	(32,000)	(39,000)	(20,150)	(20,150)

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
613	10~61370-	R	4571	DEPT SRV CHRGS-WILDLIFE	0	0	0	0	(16,800)	(16,800)
613	10~61370-	R	4860	MISC REVENUE-RENT/LEASE INCOME	0	(1,000)	(1,000)	(884)	(1,000)	(1,000)
613	10~61370-	R	4890	MISC REVENUE-OVERAGE/SHORTAGE	(13)	0	0	(9)	0	0
			R Total		(36,686)	(33,000)	(33,000)	(39,893)	(37,950)	(37,950)
	10~61370- Total				(8,046)	(2,750)	(2,750)	(10,302)	(8,200)	(8,200)
613	10~61371-	E	5121	SALARIES AND WAGES	54,897	98,389	98,389	101,300	101,100	101,100
613	10~61371-	E	5122	SALARIES AND WAGES - OVERTIME	0	500	500	500	500	500
613	10~61371-	E	5126	SALARIES & WAGES-TEMP AND PART	49,031	62,000	62,000	36,200	62,000	62,000
613	10~61371-	E	5128	TRAVEL ALLOWANCE	960	960	960	960	1,000	1,000
613	10~61371-	E	5132	SEPARATION ALLOWANCE	741	1,335	1,335	1,335	1,400	1,400
613	10~61371-	E	5134	401-K SUPP RET PLAN -OTHER	2,745	4,944	4,944	4,944	5,100	5,100
613	10~61371-	E	5181	FICA CONTRIBUTIONS	7,697	12,381	12,381	10,630	12,600	12,600
613	10~61371-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	2,690	4,846	4,846	4,846	5,000	5,000
613	10~61371-	E	5183	HEALTH INSURANCE	8,946	14,910	14,910	8,014	16,402	16,402
613	10~61371-	E	5185	UNEMPLOYMENT CLAIMS	1,295	0	2,981	2,981	3,000	3,000
613	10~61371-	E	5186	WORKERS COMPENSATION	0	6,299	6,299	0	0	0
613	10~61371-	E	5187	DENTAL INSURANCE	0	0	0	910	1,100	1,100
613	10~61371-	E	5211	CLEANING & JANITORIAL SUPPLIES	3,176	2,700	2,700	1,900	2,700	2,700
613	10~61371-	E	5212	WEARING APPARREL	416	500	500	620	500	500
613	10~61371-	E	5232	AUDIO VISUAL SUPPLIES	3	100	100	0	100	100
613	10~61371-	E	5235	AGRICULT, ANIMAL SUPP AND EQUIP	1,856	2,000	2,000	1,940	2,000	2,000
613	10~61371-	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	74	100	100	0	100	100
613	10~61371-	E	5260	PRINTING AND OFFICE SUPPLIES	132	300	300	580	300	300
613	10~61371-	E	5270	INVENTORY	17,673	17,500	17,500	17,500	17,500	17,500
613	10~61371-	E	5290	TOOLS AND SUPPLIES	7,592	10,000	10,000	8,100	8,800	8,800
613	10~61371-	E	5312	TRAVEL SUBSISTENCE	0	1,000	1,000	260	500	500
613	10~61371-	E	5321	TELEPHONE AND COMMUNICATIONS	2,001	2,100	2,100	2,400	2,500	2,500
613	10~61371-	E	5325	POSTAGE	209	300	300	32	400	400
613	10~61371-	E	5330	UTILITIES	17,289	20,000	20,000	19,740	23,000	23,000
613	10~61371-	E	5351	MAINT & REPAIRS-BUILDINGS	2,888	4,000	4,000	340	4,000	4,000
613	10~61371-	E	5352	MAINT & REPAIRS-EQUIPMENT	1,750	1,000	1,000	2,300	2,000	2,000
613	10~61371-	E	5356	MAINT & REPAIRS-LAND & IMPRVS	11,150	7,500	7,500	5,765	5,500	5,500
613	10~61371-	E	5370	ADVERTISING/EMPL.RECOGNITION	820	1,000	1,000	600	1,000	1,000
613	10~61371-	E	5381	PROFESSIONAL SERVICES	2,266	1,000	1,000	2,465	3,600	3,600
613	10~61371-	E	5395	EDUCATION EXPENSES	587	600	600	1,008	500	500
613	10~61371-	E	5430	RENTAL OF EQUIPMENT	199	500	500	425	500	500
613	10~61371-	E	5450	INSURANCE AND BONDING	522	0	0	698	965	965
613	10~61371-	E	5491	DUES AND MEMBERSHIPS	235	250	250	285	300	300
613	10~61371-	E	5550	OTHER EQUIPMENT	0	0	52,780	52,780	18,500	18,500
613	10~61371-	E	5570	LAND AND IMPROVEMENTS	0	39,700	83,875	107,705	300,000	300,000
			E Total		199,842	318,714	418,650	400,063	604,467	604,467
613	10~61371-	R	4510	DEPT SERVICE CHARGES-CAMPING	(122,166)	(111,225)	(111,225)	(111,225)	(115,000)	(115,000)
613	10~61371-	R	4511	DEPT SERVICE CHARGES-ANNUAL CP	(26,750)	(29,750)	(29,750)	(35,000)	(35,000)	(35,000)

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
613	10~61371-	R	4512	DEPT SERVICE CHARGES-RESRVNTS	(1,302)	(1,334)	(1,334)	(1,334)	(1,400)	(1,400)
613	10~61371-	R	4570	DEPT SERVICE CHARGES-CONCESSN	(25,633)	(23,000)	(23,000)	(23,000)	(27,125)	(27,125)
613	10~61371-	R	4890	MISC REVENUE-OVERAGE/SHORTAGE	(4)	0	0	5	0	0
613	10~61371-	R	4892	MISC REVENUE-NSF CHECK FEE	(80)	0	0	0	0	0
			R Total		(175,935)	(165,309)	(165,309)	(170,554)	(178,525)	(178,525)
	10~61371- Total				23,907	153,405	253,341	229,509	425,942	425,942
613	10~61372-	E	5121	SALARIES AND WAGES	9,801	24,015	24,015	22,642	23,800	23,800
613	10~61372-	E	5122	SALARIES AND WAGES - OVERTIME	0	500	500	0	0	0
613	10~61372-	E	5126	SALARIES & WAGES-TEMP AND PART	1,175	1,000	1,000	1,769	1,800	1,800
613	10~61372-	E	5132	SEPARATION ALLOWANCE	132	331	331	312	400	400
613	10~61372-	E	5134	401-K SUPP RET PLAN -OTHER	490	1,226	1,226	1,157	1,200	1,200
613	10~61372-	E	5181	FICA CONTRIBUTIONS	780	1,952	1,952	1,847	2,000	2,000
613	10~61372-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	480	1,201	1,201	1,134	1,200	1,200
613	10~61372-	E	5183	HEALTH INSURANCE	1,278	2,982	2,982	1,075	2,344	2,344
613	10~61372-	E	5186	WORKERS COMPENSATION	0	999	999	0	0	0
613	10~61372-	E	5187	DENTAL INSURANCE	0	0	0	183	220	220
613	10~61372-	E	5211	CLEANING & JANITORIAL SUPPLIES	29	500	500	721	500	500
613	10~61372-	E	5220	FOOD AND PROVISIONS	608	750	750	535	750	750
613	10~61372-	E	5232	AUDIO VISUAL SUPPLIES	86	200	200	100	200	200
613	10~61372-	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	50	50	0	0	0
613	10~61372-	E	5235	AGRICULT, ANIMAL SUPP AND EQUIP	468	1,400	1,400	1,190	1,000	1,000
613	10~61372-	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	0	50	50	0	50	50
613	10~61372-	E	5260	PRINTING AND OFFICE SUPPLIES	248	300	300	256	300	300
613	10~61372-	E	5290	TOOLS AND SUPPLIES	11,994	5,500	8,157	6,632	2,000	2,000
613	10~61372-	E	5311	TRAVEL	252	0	0	172	0	0
613	10~61372-	E	5312	TRAVEL SUBSISTENCE	159	1,100	1,100	872	1,000	1,000
613	10~61372-	E	5321	TELEPHONE AND COMMUNICATIONS	0	250	250	69	200	200
613	10~61372-	E	5325	POSTAGE	493	650	650	366	600	600
613	10~61372-	E	5330	UTILITIES	3,130	4,200	4,200	2,800	4,300	4,300
613	10~61372-	E	5351	MAINT & REPAIRS-BUILDINGS	797	500	500	500	400	400
613	10~61372-	E	5353	MAINT & REPAIRS-VEHICLES	0	20	20	0	0	0
613	10~61372-	E	5356	MAINT & REPAIRS-LAND & IMPRVS	609	1,500	1,500	1,500	500	500
613	10~61372-	E	5370	ADVERTISING/EMPL.RECONGNITION	0	600	600	100	600	600
613	10~61372-	E	5381	PROFESSIONAL SERVICES	14,544	10,000	4,400	33,503	53,000	43,000
613	10~61372-	E	5395	EDUCATION EXPENSES	495	600	600	340	400	400
613	10~61372-	E	5398	TRANSPORTATION	228	1,200	1,200	500	660	660
613	10~61372-	E	5430	RENTAL OF EQUIPMENT	165	350	350	350	150	150
613	10~61372-	E	5450	INSURANCE AND BONDING	51	0	0	127	176	176
613	10~61372-	E	5491	DUES AND MEMBERSHIPS	75	100	1,340	2,585	100	100
613	10~61372-	E	5550	OTHER EQUIPMENT	0	0	7,000	6,880	0	0
613	10~61372-	E	5570	LAND AND IMPROVEMENTS	0	18,000	18,000	6,000	2,514,000	14,000
613	10~61372-	E	5699	PAYMENTS TO OTHER AGENCIES	99,306	200,000	200,000	215,715	225,000	225,000
			E Total		147,874	282,026	287,323	311,932	2,838,850	328,850

General Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
613	10~61372-	R	4408	ST GRANT-GENERAL	0	(500)	(500)	(500)	(500)	(500)
613	10~61372-	R	4510	DEPT SERVICE CHARGES	(6,448)	(5,000)	(5,000)	(4,500)	(5,000)	(5,000)
			R Total		(6,448)	(5,500)	(5,500)	(5,000)	(5,500)	(5,500)
	10~61372- Total				141,426	276,526	281,823	306,932	2,833,350	323,350
613	10~61372-1831	E	5570	LAND AND IMPROVEMENTS	1,472,658	0	0	0	1,500,000	390,000
			E Total		1,472,658	0	0	0	1,500,000	390,000
613	10~61372-1831	R	4414	ST GRANT-NC DEPT EHNR	0	(750,000)	(750,000)	0	(750,000)	0
			R Total		0	(750,000)	(750,000)	0	(750,000)	0
	10~61372-1831 Total				1,472,658	(750,000)	(750,000)	0	750,000	390,000
613	10~61372-PR009	E	5040	IFT TO GENERAL CAPITAL PROJ FD	0	0	60,000	60,000	0	0
			E Total		0	0	60,000	60,000	0	0
	10~61372-PR009 Total				0	0	60,000	60,000	0	0
613	10~61373-	E	5710	G O BOND PRINCIPAL	17,000	17,500	0	0	0	0
613	10~61373-	E	5710	G O BOND PRINCIPAL	0	0	17,500	17,500	17,500	17,500
613	10~61373-	E	5711	G O BOND INTEREST	3,584	2,996	0	0	0	0
613	10~61373-	E	5711	G O BOND INTEREST	0	0	2,996	2,996	2,390	2,390
613	10~61373-	E	5712	G O BOND SERVICE CHARGES	0	2,000	0	0	0	0
613	10~61373-	E	5712	G O BOND SERVICE CHARGES	0	0	2,000	0	0	0
			E Total		20,584	22,496	22,496	20,496	19,890	19,890
	10~61373- Total				20,584	22,496	22,496	20,496	19,890	19,890
613 Total					2,155,029	338,601	888,428	1,610,465	4,669,467	1,750,567
614	10~61400-	E	5699	PAYMENTS TO OTHER AGENCIES	45,000	45,000	45,000	45,000	55,000	45,000
			E Total		45,000	45,000	45,000	45,000	55,000	45,000
	10~61400- Total				45,000	45,000	45,000	45,000	55,000	45,000
614 Total					45,000	45,000	45,000	45,000	55,000	45,000
615	10~61500-	E	5699	PAYMENTS TO OTHER AGENCIES	5,000	5,000	5,000	5,000	7,000	7,000
			E Total		5,000	5,000	5,000	5,000	7,000	7,000
615	10~61500-	R	4560	DEPT SERVICE CHARGES-RESALE	(1,220)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
			R Total		(1,220)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	10~61500- Total				3,780	4,000	4,000	4,000	6,000	6,000
615 Total					3,780	4,000	4,000	4,000	6,000	6,000
616	10~61600-	E	5699	PAYMENTS TO OTHER AGENCIES	2,000	2,000	2,000	2,000	2,000	2,000
			E Total		2,000	2,000	2,000	2,000	2,000	2,000
	10~61600- Total				2,000	2,000	2,000	2,000	2,000	2,000
616 Total					2,000	2,000	2,000	2,000	2,000	2,000
619	10~61900-	E	5699	PAYMENTS TO OTHER AGENCIES	0	0	5,000	5,000	0	0
			E Total		0	0	5,000	5,000	0	0
	10~61900- Total				0	0	5,000	5,000	0	0
619 Total					0	0	5,000	5,000	0	0
912	10~91200-	E	5735	COPS/LS/INST ISSUANCE COSTS	0	100,000	100,000	0	0	0
912	10~91200-	E	5739	COPS/LEASE/INST BUDGETARY	0	45,000	45,000	0	45,259	45,259
			E Total		0	145,000	145,000	0	45,259	45,259
912	10~91200-	R	4730	COPS/LEASE/INST PROCEEDS	0	0	0	(724,653)	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
912	10~91200-	R	4710	PROCEEDS FROM SALE OF BONDS	0	(14,498,000)	(7,150,000)	0	0	0
		R Total			0	(14,498,000)	(7,150,000)	(724,653)	0	0
	10~91200- Total				0	(14,353,000)	(7,005,000)	(724,653)	45,259	45,259
912 Total					0	(14,353,000)	(7,005,000)	(724,653)	45,259	45,259
920	10~92000-	E	5920	CONTINGENCY	0	500,000	402,699	0	500,000	500,000
		E Total			0	500,000	402,699	0	500,000	500,000
	10~92000- Total				0	500,000	402,699	0	500,000	500,000
920 Total					0	500,000	402,699	0	500,000	500,000
930	10~93000-	E	5121	SALARIES AND WAGES	0	949,773	949,773	0	1,264,000	1,264,000
930	10~93000-	E	5126	SALARIES & WAGES-TEMP AND PART	0	(1,134,558)	(1,134,558)	0	0	0
930	10~93000-	E	5132	SEPARATION ALLOWANCE	0	12,822	12,822	0	0	0
930	10~93000-	E	5134	401-K SUPP RET PLAN -OTHER	0	47,489	47,489	0	0	0
930	10~93000-	E	5181	FICA CONTRIBUTIONS	0	72,658	72,658	0	0	0
930	10~93000-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	0	46,539	46,539	0	0	0
930	10~93000-	E	5183	HEALTH INSURANCE	0	558,403	558,403	0	0	0
930	10~93000-	E	5184	HEALTH INSURANCE - RETIREES	0	15,000	15,000	0	0	0
930	10~93000-	E	5185	UNEMPLOYMENT CLAIMS	0	30,000	23,294	0	0	0
930	10~93000-	E	5186	WORKERS COMPENSATION	0	19,945	19,945	0	0	0
930	10~93000-	E	5189	4M FREEZE-PROBABLE TURN OVER	0	25,000	25,000	0	0	0
930	10~93000-	E	5370	ADVERTISING/EMPL.RECONGNITION	0	75,000	75,000	0	0	0
930	10~93000-	E	5381	PROFESSIONAL SERVICES	0	62,813	62,813	0	0	0
930	10~93000-	E	5395	EDUCATION EXPENSES	0	275,000	275,000	0	0	0
930	10~93000-	E	5450	INSURANCE AND BONDING	0	392,000	382,877	0	0	0
		E Total			0	1,447,884	1,432,055	0	1,264,000	1,264,000
	10~93000- Total				0	1,447,884	1,432,055	0	1,264,000	1,264,000
930 Total					0	1,447,884	1,432,055	0	1,264,000	1,264,000
980	10~98000-	E	5061	TRNS TO WATER & SEWER FUND	1,262,148	1,209,028	1,209,028	0	0	0
		E Total			1,262,148	1,209,028	1,209,028	0	0	0
980	10~98000-	R	4061	IFT FROM WATER & SEWER	(1,308,214)	(1,209,028)	(1,209,028)	(406,500)	0	0
		R Total			(1,308,214)	(1,209,028)	(1,209,028)	(406,500)	0	0
	10~98000- Total				(46,066)	0	0	(406,500)	0	0
980 Total					(46,066)	0	0	(406,500)	0	0
991	10~99100-	R	4991	FUND BALANCE APPROPRIATED	0	(13,060,308)	(14,964,998)	0	(14,795,449)	(5,988,556)
		R Total			0	(13,060,308)	(14,964,998)	0	(14,795,449)	(5,988,556)
	10~99100- Total				0	(13,060,308)	(14,964,998)	0	(14,795,449)	(5,988,556)
991 Total					0	(13,060,308)	(14,964,998)	0	(14,795,449)	(5,988,556)
		Grand Total			7,596,247	0	(1,676)	6,350,055	0	0
	Grand Total				7,596,247	0	(1,676)	6,350,055	0	0
Grand Total					7,596,247	0	(1,676)	6,350,055	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
711	61~71101	E	5121	SALARIES AND WAGES	607,191	569,794	569,794	603,000	650,174	624,475
711	61~71101	E	5122	SALARIES AND WAGES - OVERTIME	22,590	25,000	25,000	35,000	35,308	35,308
711	61~71101	E	5128	TRAVEL ALLOWANCE	6,629	4,320	4,320	4,320	4,320	4,320
711	61~71101	E	5132	SEPARATION ALLOWANCE	8,502	8,030	8,030	8,800	9,247	8,900
711	61~71101	E	5134	401-K SUPP RET PLAN -OTHER	31,489	29,740	29,740	32,500	34,285	33,000
711	61~71101	E	5181	FICA CONTRIBUTIONS	47,140	45,832	45,832	50,000	52,766	50,800
711	61~71101	E	5182	RET CONTRIB.- OTHER EMPLOYEES	30,857	29,145	29,145	31,800	33,559	32,300
711	61~71101	E	5183	HEALTH INSURANCE	69,651	60,863	60,863	47,400	79,300	74,300
711	61~71101	E	5184	HEALTH INSURANCE - RETIREES	5,354	24,886	24,886	25,050	25,050	25,050
711	61~71101	E	5185	UNEMPLOYMENT CLAIMS	2,060	0	0	0	0	0
711	61~71101	E	5187	DENTAL INSURANCE	0	0	0	4,000	4,800	4,800
711	61~71101	E	5211	CLEANING & JANITORIAL SUPPLIES	0	0	0	100	100	100
711	61~71101	E	5212	WEARING APPARREL	78	84	84	85	100	100
711	61~71101	E	5220	FOOD AND PROVISIONS	0	0	550	350	700	700
711	61~71101	E	5232	AUDIO VISUAL SUPPLIES	0	100	100	100	100	100
711	61~71101	E	5233	PERIODICALS, BOOKS & OTHER PUB	149	150	150	350	300	300
711	61~71101	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	45	15	15	50	50	50
711	61~71101	E	5260	PRINTING AND OFFICE SUPPLIES	17,590	25,000	22,660	17,000	21,500	21,500
711	61~71101	E	5290	TOOLS AND SUPPLIES	351	350	350	100	350	350
711	61~71101	E	5311	TRAVEL	99	3,100	3,100	200	1,500	1,500
711	61~71101	E	5312	TRAVEL SUBSISTENCE	1,326	2,400	2,400	2,400	2,400	2,400
711	61~71101	E	5321	TELEPHONE AND COMMUNICATIONS	5,786	6,500	6,500	5,000	5,500	5,500
711	61~71101	E	5325	POSTAGE	318	300	300	625	625	625
711	61~71101	E	5351	MAINT & REPAIRS-BUILDINGS	0	225	225	0	225	225
711	61~71101	E	5352	MAINT & REPAIRS-EQUIPMENT	1,390	850	850	1,500	1,500	1,500
711	61~71101	E	5353	MAINT & REPAIRS-VEHICLES	974	950	950	1,500	1,500	1,500
711	61~71101	E	5357	MAINT & REPAIRS-K CORP ALLOC	0	0	0	43,000	43,000	43,000
711	61~71101	E	5358	MAINT & REPAIRS-VEH INTERDEPT	179	1,000	1,000	900	800	800
711	61~71101	E	5370	ADVERTISING/EMPL.RECONGNITION	0	100	100	100	100	100
711	61~71101	E	5381	PROFESSIONAL SERVICES	37,375	100	42,225	43,000	29,000	29,000
711	61~71101	E	5382	LEGAL SERVICES	4,565	50	50	0	0	0
711	61~71101	E	5383	MEDICAL SERVICES	0	0	90	100	150	150
711	61~71101	E	5392	LAUNDRY AND DRY CLEANING	0	0	0	100	100	100
711	61~71101	E	5393	TEMPORARY HELP SERVICES	0	0	22,260	30,000	15,000	15,000
711	61~71101	E	5395	EDUCATION EXPENSES	264	3,500	3,500	300	1,500	1,500
711	61~71101	E	5430	RENTAL OF EQUIPMENT	1,625	1,500	1,500	2,000	2,000	2,000
711	61~71101	E	5450	INSURANCE AND BONDING	4,498	0	0	4,299	5,945	5,945
711	61~71101	E	5491	DUES AND MEMBERSHIPS	491	650	650	500	650	650
711	61~71101	E	5510	OFFICE FURNITURE AND EQUIPMENT	91,250	12,800	143,848	131,100	0	0
711	61~71101	E	5550	OTHER EQUIPMENT	0	33,000	33,000	2,100	98,200	98,200
			E Total		999,818	890,334	1,084,067	1,128,729	1,161,704	1,126,148
	61~71101 Total				999,818	890,334	1,084,067	1,128,729	1,161,704	1,126,148
711	61~71185	E	5121	SALARIES AND WAGES	719,936	1,013,199	1,013,199	855,000	1,093,678	1,057,578

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
711	61~71185	E	5122	SALARIES AND WAGES - OVERTIME	77,619	100,000	100,000	100,000	114,000	114,000
711	61~71185	E	5126	SALARIES & WAGES-TEMP AND PART	15,869	0	0	600	0	0
711	61~71185	E	5132	SEPARATION ALLOWANCE	10,772	14,799	14,799	12,900	16,257	16,247
711	61~71185	E	5134	401-K SUPP RET PLAN -OTHER	39,897	54,810	54,810	47,800	59,925	58,640
711	61~71185	E	5181	FICA CONTRIBUTIONS	61,810	83,859	83,859	73,100	91,626	89,660
711	61~71185	E	5182	RET CONTRIB.- OTHER EMPLOYEES	39,095	53,714	53,714	46,700	57,300	57,300
711	61~71185	E	5183	HEALTH INSURANCE	115,063	138,775	138,775	88,000	173,700	168,700
711	61~71185	E	5187	DENTAL INSURANCE	0	0	0	8,064	11,944	11,400
711	61~71185	E	5211	CLEANING & JANITORIAL SUPPLIES	495	1,000	1,000	500	500	500
711	61~71185	E	5212	WEARING APPARREL	3,410	6,000	6,000	7,900	7,900	7,900
711	61~71185	E	5220	FOOD AND PROVISIONS	0	0	400	700	700	700
711	61~71185	E	5232	AUDIO VISUAL SUPPLIES	0	100	100	100	100	100
711	61~71185	E	5233	PERIODICALS, BOOKS & OTHER PUB	454	700	700	500	500	500
711	61~71185	E	5235	AGRICULT, ANIMAL SUPP AND EQUIP	253	600	600	300	300	300
711	61~71185	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	823	600	600	600	600	600
711	61~71185	E	5260	PRINTING AND OFFICE SUPPLIES	43,370	62,000	58,000	20,000	25,000	25,000
711	61~71185	E	5270	INVENTORY	9,337	100	0	0	0	0
711	61~71185	E	5271	PURCHASES FOR RESALE-CATAWBA	1,057,737	1,100,000	1,100,000	1,100,000	1,300,000	1,300,000
711	61~71185	E	5272	PURCHASES FOR RESALE-CMUD	31,988	20,000	20,000	0	0	0
711	61~71185	E	5273	PURCHASE FOR RESALE-ANSON	432,188	500,000	500,000	450,000	450,000	450,000
711	61~71185	E	5276	PURCHASES FOR RESALE - MONROE	0	0	100	0	0	0
711	61~71185	E	5290	TOOLS AND SUPPLIES	86,142	110,000	104,930	85,000	90,000	90,000
711	61~71185	E	5311	TRAVEL	0	300	300	100	100	100
711	61~71185	E	5312	TRAVEL SUBSISTENCE	2,276	5,820	5,820	5,100	5,100	5,100
711	61~71185	E	5321	TELEPHONE AND COMMUNICATIONS	21,300	21,600	21,600	23,000	23,000	23,000
711	61~71185	E	5325	POSTAGE	108,694	150,000	150,000	130,000	110,000	110,000
711	61~71185	E	5330	UTILITIES	135,193	130,000	130,000	145,000	170,000	170,000
711	61~71185	E	5351	MAINT & REPAIRS-BUILDINGS	488	4,000	4,000	2,000	2,000	2,000
711	61~71185	E	5352	MAINT & REPAIRS-EQUIPMENT	35,296	40,000	40,194	40,000	40,000	40,000
711	61~71185	E	5353	MAINT & REPAIRS-VEHICLES	37,721	45,000	45,000	47,000	47,000	47,000
711	61~71185	E	5356	MAINT & REPAIRS-LAND & IMPRVS	185,432	250,000	245,300	200,000	200,000	200,000
711	61~71185	E	5358	MAINT & REPAIRS-VEH INTERDEPT	26,679	35,000	35,000	45,600	45,600	45,600
711	61~71185	E	5370	ADVERTISING/EMPL.RECOGNITION	574	600	600	600	600	600
711	61~71185	E	5381	PROFESSIONAL SERVICES	145,231	168,000	266,600	150,000	150,000	150,000
711	61~71185	E	5382	LEGAL SERVICES	739	2,500	2,500	1,000	1,000	1,000
711	61~71185	E	5383	MEDICAL SERVICES	0	0	70	1,000	1,000	1,000
711	61~71185	E	5392	LAUNDRY AND DRY CLEANING	12,417	18,000	18,000	16,500	16,500	16,500
711	61~71185	E	5395	EDUCATION EXPENSES	1,506	4,850	4,850	3,000	3,000	3,000
711	61~71185	E	5410	RENTAL OF REAL PROPERTY	0	600	600	600	600	600
711	61~71185	E	5430	RENTAL OF EQUIPMENT	1,301	2,200	2,200	2,200	2,200	2,200
711	61~71185	E	5450	INSURANCE AND BONDING	22,902	0	0	27,705	38,315	38,315
711	61~71185	E	5491	DUES AND MEMBERSHIPS	2,235	4,000	4,000	3,500	3,500	3,500
711	61~71185	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	3,500	3,500

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
711	61~71185	E	5540	VEHICLES	83,396	92,000	92,000	69,344	263,000	148,000
711	61~71185	E	5550	OTHER EQUIPMENT	15,180	820,800	691,650	300,000	226,000	183,500
711	61~71185	E	5570	LAND AND IMPROVEMENTS	0	49,503	49,503	49,503	314,503	314,503
711	61~71185	E	5630	PAYMENTS TO OTHER GOV UNITS	164,153	164,154	164,154	164,154	164,154	164,154
			E Total		3,748,971	5,269,183	5,225,527	4,324,670	5,324,702	5,122,297
711	61~71185	R	4326	FED GRANT-U.S. EPA-ASSESSMENT	0	0	(115,000)	(115,000)	0	0
711	61~71185	R	4610	SERVICE CHARGES-WATER	(7,077,389)	(7,000,000)	(7,000,000)	(7,250,000)	(7,400,000)	(7,400,000)
711	61~71185	R	4612	SERVICE-MARSHVILLE/MONROE	(119,299)	(100,000)	(100,000)	(33,589)	0	0
711	61~71185	R	4630	TAP FEES-WATER	(1,240,704)	(900,000)	(900,000)	(1,200,000)	(1,250,000)	(1,250,000)
711	61~71185	R	4680	NEW ACCOUNT FEES	(98,332)	(90,000)	(90,000)	(12,575)	0	0
711	61~71185	R	4690	LATE PAYMENT PENALTIES	0	(30,000)	(30,000)	(1,000)	(5,000)	(5,000)
711	61~71185	R	4692	RESTORATION OF SERVICE CHRG	0	(15,000)	(15,000)	0	0	0
			R Total		(8,535,725)	(8,135,000)	(8,250,000)	(8,612,164)	(8,655,000)	(8,655,000)
	61~71185 Total				(4,786,753)	(2,865,817)	(3,024,473)	(4,287,494)	(3,330,298)	(3,532,703)
711	61~71186	E	5121	SALARIES AND WAGES	963,406	1,120,565	1,120,565	1,060,000	1,171,405	1,171,405
711	61~71186	E	5122	SALARIES AND WAGES - OVERTIME	122,795	110,000	110,000	198,878	114,000	114,000
711	61~71186	E	5126	SALARIES & WAGES-TEMP AND PART	3,472	5,572	5,572	5,500	5,500	5,500
711	61~71186	E	5132	SEPARATION ALLOWANCE	14,664	16,613	16,613	17,000	17,360	17,360
711	61~71186	E	5134	401-K SUPP RET PLAN -OTHER	54,310	61,528	61,528	63,000	64,326	64,326
711	61~71186	E	5181	FICA CONTRIBUTIONS	81,639	94,564	94,564	96,800	98,847	98,847
711	61~71186	E	5182	RET CONTRIB.- OTHER EMPLOYEES	53,220	60,298	60,298	61,600	62,922	62,922
711	61~71186	E	5183	HEALTH INSURANCE	137,087	144,723	144,723	102,592	178,100	178,100
711	61~71186	E	5187	DENTAL INSURANCE	0	0	0	9,408	12,000	12,000
711	61~71186	E	5211	CLEANING & JANITORIAL SUPPLIES	29,988	40,000	40,000	35,000	47,250	47,250
711	61~71186	E	5212	WEARING APPARREL	6,266	8,100	8,100	7,000	7,000	7,000
711	61~71186	E	5220	FOOD AND PROVISIONS	547	300	600	600	600	600
711	61~71186	E	5232	AUDIO VISUAL SUPPLIES	0	200	200	200	200	200
711	61~71186	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	600	600	600	600	600
711	61~71186	E	5235	AGRICULT, ANIMAL SUPP AND EQUIP	2,899	3,500	3,500	3,500	3,500	3,500
711	61~71186	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	1,827	2,320	2,320	1,500	1,500	1,500
711	61~71186	E	5260	PRINTING AND OFFICE SUPPLIES	5,443	7,500	10,000	19,000	15,000	15,000
711	61~71186	E	5290	TOOLS AND SUPPLIES	205,729	220,000	220,000	230,000	230,000	230,000
711	61~71186	E	5311	TRAVEL	0	200	200	200	200	200
711	61~71186	E	5312	TRAVEL SUBSISTENCE	2,191	5,985	5,985	2,500	4,000	4,000
711	61~71186	E	5321	TELEPHONE AND COMMUNICATIONS	36,673	37,000	37,000	47,000	47,000	47,000
711	61~71186	E	5325	POSTAGE	730	700	700	1,000	2,000	2,000
711	61~71186	E	5330	UTILITIES	386,163	360,000	360,000	461,000	377,000	377,000
711	61~71186	E	5351	MAINT & REPAIRS-BUILDINGS	1,995	8,000	8,000	2,500	2,500	2,500
711	61~71186	E	5352	MAINT & REPAIRS-EQUIPMENT	136,594	175,000	175,000	217,000	217,000	217,000
711	61~71186	E	5353	MAINT & REPAIRS-VEHICLES	39,044	38,000	38,000	45,000	45,000	45,000
711	61~71186	E	5356	MAINT & REPAIRS-LAND & IMPRVS	60,632	65,000	58,924	58,924	58,924	58,924
711	61~71186	E	5358	MAINT & REPAIRS-VEH INTERDEPT	34,786	27,000	27,000	58,200	59,200	59,200
711	61~71186	E	5359	MAINT & REPAIRS-VEH INT-PREVAC	0	0	1,776	2,000	2,000	2,000

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
711	61~71186	E	5370	ADVERTISING/EMPL.RECONGNITION	585	1,100	1,100	2,000	2,000	2,000
711	61~71186	E	5381	PROFESSIONAL SERVICES	322,107	275,000	267,000	220,000	220,000	220,000
711	61~71186	E	5382	LEGAL SERVICES	117	20,000	20,000	0	0	0
711	61~71186	E	5383	MEDICAL SERVICES	690	0	1,500	1,000	1,000	1,000
711	61~71186	E	5390	SEWER TREATMENT-REGULAR	0	0	0	0	132,500	132,500
711	61~71186	E	5391	SEWER TREATMENT-EXPANSION	0	0	0	0	205,456	205,456
711	61~71186	E	5392	LAUNDRY AND DRY CLEANING	11,209	14,000	14,000	16,500	16,500	16,500
711	61~71186	E	5395	EDUCATION EXPENSES	2,447	5,755	5,755	4,900	4,900	4,900
711	61~71186	E	5430	RENTAL OF EQUIPMENT	8,221	15,000	15,000	10,000	10,000	10,000
711	61~71186	E	5450	INSURANCE AND BONDING	22,671	0	0	26,077	36,063	36,063
711	61~71186	E	5491	DUES AND MEMBERSHIPS	20,177	21,000	21,000	21,000	21,000	21,000
711	61~71186	E	5492	UNCOLLECTIBLE ACCOUNTS	145	0	0	0	0	0
711	61~71186	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	120,000	120,000	0	9,000	9,000
711	61~71186	E	5540	VEHICLES	100,905	192,000	192,000	160,000	344,000	293,000
711	61~71186	E	5550	OTHER EQUIPMENT	147,740	621,300	637,100	544,422	446,100	190,500
711	61~71186	E	5570	LAND AND IMPROVEMENTS	0	30,000	30,000	25,235	15,000	15,000
711	61~71186	E	5580	BUILDINGS AND IMPROVEMENTS	2,470	45,000	45,000	39,000	0	0
711	61~71186	E	5630	PAYMENTS TO OTHER GOV UNITS	361,088	362,000	489,150	537,456	0	0
		E Total			3,382,674	4,335,423	4,470,373	4,415,092	4,308,453	4,001,853
711	61~71186	R	4327	FED GRANT-FEMA	0	0	0	(9,000)	0	0
711	61~71186	R	4610	SERVICE CHARGES-SEWER/COUNTY	(4,642,558)	(4,500,000)	(4,500,000)	(4,800,000)	(4,900,000)	(4,900,000)
711	61~71186	R	4630	TAP FEES-ALL SEWER CUSTOMERS	325	(1,000)	(1,000)	(2,000,000)	(2,600,000)	(2,600,000)
711	61~71186	R	4631	CAP/TAP-12MILE(BAKER/WAXHAW)	(1,081,718)	(900,000)	(900,000)	(327,963)	0	0
711	61~71186	R	4633	CAP/TAP FEES-CROOKED	(832,867)	(750,000)	(750,000)	(145,210)	0	0
711	61~71186	R	4634	CAP/TAP-6MILE	(512,018)	(500,000)	(500,000)	(113,000)	0	0
711	61~71186	R	4635	CAP/TAP FEES-LANCASTER	14,450	0	0	900	0	0
711	61~71186	R	4653	COLL/MGNT FEE-ST/IT(HUNLEY CRK	(24,000)	(20,000)	(20,000)	(4,000)	0	0
711	61~71186	R	4656	COLL/MGNT FEE-FAIRFEILD	(6,335)	0	0	0	0	0
711	61~71186	R	4820	MISC REVENUE-SALE OF PROPERTY	0	0	0	(50,000)	0	0
		R Total			(7,084,720)	(6,671,000)	(6,671,000)	(7,448,273)	(7,500,000)	(7,500,000)
	61~71186 Total				(3,702,046)	(2,335,577)	(2,200,627)	(3,033,181)	(3,191,547)	(3,498,147)
711	61~71187	E	5121	SALARIES AND WAGES	47,319	44,385	44,385	48,465	45,338	45,338
711	61~71187	E	5122	SALARIES AND WAGES - OVERTIME	3,716	8,500	8,500	7,500	9,000	9,000
711	61~71187	E	5126	SALARIES & WAGES-TEMP AND PART	5,131	835	835	835	835	835
711	61~71187	E	5132	SEPARATION ALLOWANCE	689	714	714	800	800	800
711	61~71187	E	5134	401-K SUPP RET PLAN -OTHER	2,552	2,644	2,644	2,800	3,000	3,000
711	61~71187	E	5181	FICA CONTRIBUTIONS	4,249	4,110	4,110	4,400	4,600	4,600
711	61~71187	E	5182	RET CONTRIB.- OTHER EMPLOYEES	2,501	2,591	2,591	2,800	2,900	2,900
711	61~71187	E	5183	HEALTH INSURANCE	6,390	5,948	5,948	4,580	7,029	7,029
711	61~71187	E	5187	DENTAL INSURANCE	0	0	0	420	471	471
711	61~71187	E	5211	CLEANING & JANITORIAL SUPPLIES	11,434	12,000	12,000	7,000	14,560	14,560
711	61~71187	E	5212	WEARING APPARREL	234	450	0	0	0	0
711	61~71187	E	5220	FOOD AND PROVISIONS	0	0	450	450	450	450

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
711	61~71187	E	5232	AUDIO VISUAL SUPPLIES	0	100	100	100	100	100
711	61~71187	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	100	100	100	100	100
711	61~71187	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	0	250	250	250	250	250
711	61~71187	E	5260	PRINTING AND OFFICE SUPPLIES	0	100	100	100	100	100
711	61~71187	E	5290	TOOLS AND SUPPLIES	2,411	5,203	5,203	10,406	5,000	5,000
711	61~71187	E	5311	TRAVEL	0	100	100	100	100	100
711	61~71187	E	5312	TRAVEL SUBSISTENCE	0	960	960	960	960	960
711	61~71187	E	5321	TELEPHONE AND COMMUNICATIONS	3,385	2,400	2,400	4,667	4,667	4,667
711	61~71187	E	5325	POSTAGE	0	50	50	50	50	50
711	61~71187	E	5330	UTILITIES	79,604	79,000	79,000	80,000	88,764	88,764
711	61~71187	E	5351	MAINT & REPAIRS-BUILDINGS	0	1,000	1,000	1,000	1,000	1,000
711	61~71187	E	5352	MAINT & REPAIRS-EQUIPMENT	35,170	21,000	26,000	26,000	26,000	26,000
711	61~71187	E	5353	MAINT & REPAIRS-VEHICLES	3,221	2,600	2,600	4,145	4,145	4,145
711	61~71187	E	5356	MAINT & REPAIRS-LAND & IMPRVS	0	1,200	1,200	1,200	1,200	1,200
711	61~71187	E	5358	MAINT & REPAIRS-VEH INTERDEPT	20	2,000	2,000	2,000	2,000	2,000
711	61~71187	E	5370	ADVERTISING/EMPL.RECONGNITION	0	50	50	50	50	50
711	61~71187	E	5381	PROFESSIONAL SERVICES	2,005	5,000	10,300	10,300	10,300	10,300
711	61~71187	E	5382	LEGAL SERVICES	0	100	100	100	100	100
711	61~71187	E	5390	SEWER TREATMENT-REGULAR	401,271	402,000	402,000	453,847	515,000	515,000
711	61~71187	E	5391	SEWER TREATMENT-EXPANSION	303,168	303,168	303,168	208,381	140,676	140,676
711	61~71187	E	5392	LAUNDRY AND DRY CLEANING	710	1,000	1,000	884	884	884
711	61~71187	E	5395	EDUCATION EXPENSES	0	1,040	1,040	1,040	1,040	1,040
711	61~71187	E	5430	RENTAL OF EQUIPMENT	135	2,500	2,500	2,500	2,500	2,500
711	61~71187	E	5450	INSURANCE AND BONDING	472	0	0	272	376	376
711	61~71187	E	5491	DUES AND MEMBERSHIPS	20	1,000	1,000	250	250	250
711	61~71187	E	5550	OTHER EQUIPMENT	0	117,600	107,300	0	0	0
711	61~71187	E	5580	BUILDINGS AND IMPROVEMENTS	0	5,100	5,100	0	0	0
		E Total			915,807	1,036,798	1,036,798	888,752	894,595	894,595
711	61~71187	R	4610	SERVICE CHARGES	0	0	0	(800,000)	(1,050,000)	(1,050,000)
711	61~71187	R	4612	SERVICE-MARSHVILLE/MONROE	(955,160)	(850,000)	(850,000)	(205,252)	0	0
711	61~71187	R	4632	CAP/TAP FEES-MARSHVILLE/MONROE	(54,275)	(10,000)	(10,000)	(37,309)	(5,000)	(5,000)
		R Total			(1,009,435)	(860,000)	(860,000)	(1,042,561)	(1,055,000)	(1,055,000)
	61~71187 Total				(93,627)	176,798	176,798	(153,809)	(160,405)	(160,405)
711 Total					(7,582,609)	(4,134,262)	(3,964,235)	(6,345,755)	(5,520,546)	(6,065,107)
913	61~91300	E	5710	G O BOND PRINCIPAL	1,972,447	2,062,622	2,062,622	2,062,622	2,056,976	2,056,976
913	61~91300	E	5711	G O BOND INTEREST	866,647	772,253	772,253	772,252	675,157	675,157
913	61~91300	E	5720	REV BOND PRINCIPAL	94,000	98,000	98,000	98,000	2,218,242	2,218,242
913	61~91300	E	5721	REV BOND INTEREST	207,672	203,207	203,207	203,207	198,454	198,454
913	61~91300	E	5722	REV BOND SERVICE CHARGES	738	2,000	2,000	1,000	1,000	1,000
913	61~91300	E	5725	REV BOND ISSUE EXPENDITURES	0	125,000	125,000	0	0	0
913	61~91300	E	5726	REV BOND STUDY EXPENSE	9,000	25,000	25,000	0	0	0
913	61~91300	E	5780	INTERFUND LOAN PRINCIPAL	0	0	0	406,500	0	0
913	61~91300	E	5781	MISC LOAN/ADVANCE INTEREST	13,286	30,000	30,000	3,800	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
				E Total	3,163,789	3,318,082	3,318,082	3,547,381	5,149,829	5,149,829
	61~91300 Total				3,163,789	3,318,082	3,318,082	3,547,381	5,149,829	5,149,829
913 Total					3,163,789	3,318,082	3,318,082	3,547,381	5,149,829	5,149,829
914	61~91400	E	5710	G O BOND PRINCIPAL	915,531	918,043	918,043	918,043	911,803	911,803
914	61~91400	E	5711	G O BOND INTEREST	418,619	374,568	374,568	374,567	330,199	330,199
914	61~91400	E	5712	G O BOND SERVICE CHARGES	197	1,000	1,000	1,000	1,000	1,000
914	61~91400	E	5720	REV BOND PRINCIPAL	376,000	392,000	392,000	392,000	412,000	412,000
914	61~91400	E	5721	REV BOND INTEREST	830,686	812,826	812,826	812,826	793,814	793,814
914	61~91400	E	5722	REV BOND SERVICE CHARGES	1,888	3,000	3,000	3,000	3,000	3,000
914	61~91400	E	5725	REV BOND ISSUE EXPENDITURES	0	125,000	125,000	0	0	0
914	61~91400	E	5726	REV BOND STUDY EXPENSE	31,000	25,000	25,000	0	0	0
914	61~91400	E	5740	STATE S.SEWER LOAN PRINCIPAL	233,697	233,697	233,697	233,697	233,697	233,697
914	61~91400	E	5741	STATE S.SEWER LOAN INTEREST	198,175	185,789	185,789	153,013	112,221	112,221
914	61~91400	E	5751	CMUD DEBT/6M CRK INTEREST	0	0	0	144,840	141,546	141,546
				E Total	3,005,793	3,070,923	3,070,923	3,032,986	2,939,280	2,939,280
	61~91400 Total				3,005,793	3,070,923	3,070,923	3,032,986	2,939,280	2,939,280
914 Total					3,005,793	3,070,923	3,070,923	3,032,986	2,939,280	2,939,280
920	61~92000	E	5920	CONTINGENCY	0	50,000	50,000	0	50,000	50,000
				E Total	0	50,000	50,000	0	50,000	50,000
	61~92000 Total				0	50,000	50,000	0	50,000	50,000
920 Total					0	50,000	50,000	0	50,000	50,000
930	61~93000	E	5121	SALARIES AND WAGES	0	109,918	109,918	0	0	0
930	61~93000	E	5132	SEPARATION ALLOWANCE	0	1,484	1,484	0	0	0
930	61~93000	E	5134	401-K SUPP RET PLAN -OTHER	0	5,496	5,496	0	0	0
930	61~93000	E	5181	FICA CONTRIBUTIONS	0	8,409	8,409	0	0	0
930	61~93000	E	5182	RET CONTRIB.- OTHER EMPLOYEES	0	5,386	5,386	0	0	0
930	61~93000	E	5450	INSURANCE AND BONDING	0	40,250	40,250	0	0	0
				E Total	0	170,943	170,943	0	0	0
930	61~93000	R	4680	NEW ACCOUNT FEES	0	0	0	(86,564)	(100,000)	(100,000)
930	61~93000	R	4692	RESTORATION OF SERVICE CHRG	0	0	0	(70,000)	(80,000)	(80,000)
930	61~93000	R	4810	INVESTMENT EARNINGS	(733,657)	(600,000)	(600,000)	(528,011)	(528,011)	(528,011)
930	61~93000	R	4812	INVESTMENT EARNING-REV BONDS	(14,965)	0	0	0	0	0
930	61~93000	R	4820	MISC REVENUE-SALE OF PROPERTY	(123,244)	0	0	0	0	0
930	61~93000	R	4850	MISC REVENUE-INSURANCE REFUNDS	(14,738)	0	0	(400)	0	0
930	61~93000	R	4860	MISC REVENUE-RENT INCOME	0	0	0	(1,600)	0	0
930	61~93000	R	4890	MISC REVENUE-OVERAGE/SHORTAGE	(5)	0	0	(1,000)	0	0
930	61~93000	R	4892	MISC REVENUE-NSF CHECK FEE	(700)	0	0	(1,500)	0	0
930	61~93000	R	4895	MISC REVENUE-OTHER MISC	(289,888)	0	0	(3,800)	0	0
				R Total	(1,177,197)	(600,000)	(600,000)	(692,875)	(708,011)	(708,011)
	61~93000 Total				(1,177,197)	(429,057)	(429,057)	(692,875)	(708,011)	(708,011)
930 Total					(1,177,197)	(429,057)	(429,057)	(692,875)	(708,011)	(708,011)
980	61~98000	E	5010	TRNS TO GENERAL FUND	1,308,214	1,209,028	1,209,028	0	0	0
980	61~98000	E	5052	IFT TO SEWER CAPITAL PROJECT	0	5,201,332	5,201,332	939,454	7,196,376	7,196,376

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
980	61~98000	E	5053	TRNS TO WATER CAP PROJECT	1,118,653	4,416,662	5,237,557	2,704,144	2,535,707	2,535,707
			E Total		2,426,867	10,827,022	11,647,917	3,643,598	9,732,083	9,732,083
980	61~98000	R	4010	IFT FROM GENERAL FUND	(1,262,148)	(1,209,028)	(1,209,028)	0	0	0
			R Total		(1,262,148)	(1,209,028)	(1,209,028)	0	0	0
	61~98000 Total				1,164,719	9,617,994	10,438,889	3,643,598	9,732,083	9,732,083
980 Total					1,164,719	9,617,994	10,438,889	3,643,598	9,732,083	9,732,083
991	61~99100	R	4991	FUND BALANCE APPROPRIATED	0	(11,493,680)	(12,484,602)	0	(11,642,635)	(11,098,074)
			R Total		0	(11,493,680)	(12,484,602)	0	(11,642,635)	(11,098,074)
	61~99100 Total				0	(11,493,680)	(12,484,602)	0	(11,642,635)	(11,098,074)
991 Total					0	(11,493,680)	(12,484,602)	0	(11,642,635)	(11,098,074)
			Grand Total		(1,425,505)	0	0	3,185,336	0	0
	Grand Total				(1,425,505)	0	0	3,185,336	0	0
Grand Total					(1,425,505)	0	0	3,185,336	0	0

Water and Sewer Line Capital Reserve

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
930	24~93000-	R	4810	INVESTMENT EARNINGS	(4,767)	(4,000)	(4,000)	(3,900)	(4,000)	(4,000)
			R Total		(4,767)	(4,000)	(4,000)	(3,900)	(4,000)	(4,000)
	24~93000- Total				(4,767)	(4,000)	(4,000)	(3,900)	(4,000)	(4,000)
930 Total					(4,767)	(4,000)	(4,000)	(3,900)	(4,000)	(4,000)
991	24~99100-	E	5991	CONTRIBUTION TO FUND BALANCE	0	4,000	4,000	4,000	4,000	4,000
			E Total		0	4,000	4,000	4,000	4,000	4,000
	24~99100- Total				0	4,000	4,000	4,000	4,000	4,000
991 Total					0	4,000	4,000	4,000	4,000	4,000
			Grand Total		(4,767)	0	0	100	0	0
	Grand Total				(4,767)	0	0	100	0	0
Grand Total					(4,767)	0	0	100	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
472	66~47201	E	5121	SALARIES AND WAGES	27,187	28,073	28,073	29,044	44,044	44,044
472	66~47201	E	5128	TRAVEL ALLOWANCE	480	480	480	480	480	480
472	66~47201	E	5132	SEPARATION ALLOWANCE	367	379	379	400	600	600
472	66~47201	E	5134	401-K SUPP RET PLAN -OTHER	1,359	1,404	1,404	1,500	2,300	2,300
472	66~47201	E	5181	FICA CONTRIBUTIONS	2,091	2,184	2,184	2,300	3,500	3,500
472	66~47201	E	5182	RET CONTRIB.- OTHER EMPLOYEES	1,332	1,376	1,376	1,500	2,200	2,200
472	66~47201	E	5183	HEALTH INSURANCE	2,769	2,577	2,577	2,100	4,000	4,000
472	66~47201	E	5184	HEALTH INSURANCE - RETIREES	1,892	22,703	22,703	24,000	24,000	24,000
472	66~47201	E	5187	DENTAL INSURANCE	0	0	0	200	300	300
472	66~47201	E	5232	AUDIO VISUAL SUPPLIES	0	25	25	25	25	25
472	66~47201	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	100	100	100	100	100
472	66~47201	E	5260	PRINTING AND OFFICE SUPPLIES	1,789	2,500	2,500	1,500	2,500	2,500
472	66~47201	E	5290	TOOLS AND SUPPLIES	33	100	100	100	100	100
472	66~47201	E	5311	TRAVEL	0	300	300	0	300	300
472	66~47201	E	5312	TRAVEL SUBSISTENCE	0	600	600	0	600	600
472	66~47201	E	5321	TELEPHONE AND COMMUNICATIONS	1,677	1,500	1,500	1,800	1,800	1,800
472	66~47201	E	5325	POSTAGE	129	100	100	50	50	50
472	66~47201	E	5352	MAINT & REPAIRS-EQUIPMENT	1,293	1,500	1,500	1,500	1,500	1,500
472	66~47201	E	5370	ADVERTISING/EMPL.RECONGNITION	0	200	200	0	200	200
472	66~47201	E	5382	LEGAL SERVICES	0	50	50	0	50	50
472	66~47201	E	5392	LAUNDRY AND DRY CLEANING	235	300	300	300	300	300
472	66~47201	E	5395	EDUCATION EXPENSES	0	500	500	0	500	500
472	66~47201	E	5430	RENTAL OF EQUIPMENT	1,625	1,825	1,825	1,825	1,825	1,825
472	66~47201	E	5450	INSURANCE AND BONDING	386	0	0	128	176	176
472	66~47201	E	5491	DUES AND MEMBERSHIPS	119	210	210	0	210	210
472	66~47201	E	5540	VEHICLES	0	0	0	0	4,500	4,500
			E Total		44,762	68,986	68,986	68,852	96,160	96,160
	66~47201 Total				44,762	68,986	68,986	68,852	96,160	96,160
472	66~47281	E	5121	SALARIES AND WAGES	379,355	384,332	384,332	396,768	396,768	396,768
472	66~47281	E	5122	SALARIES AND WAGES - OVERTIME	33,435	50,000	50,000	34,000	50,000	50,000
472	66~47281	E	5126	SALARIES & WAGES-TEMP AND PART	124,793	137,610	137,610	134,000	137,610	137,610
472	66~47281	E	5132	SEPARATION ALLOWANCE	5,573	5,863	5,863	5,900	6,100	6,100
472	66~47281	E	5133	401-K SUPP RET PLAN -LEO	1,525	1,512	1,512	1,500	1,500	1,500
472	66~47281	E	5134	401-K SUPP RET PLAN -OTHER	19,114	20,211	20,211	21,600	22,400	22,400
472	66~47281	E	5180	RET CONTRIB-LAW ENFORCEMENT	1,460	1,446	1,446	1,500	1,500	1,500
472	66~47281	E	5181	FICA CONTRIBUTIONS	39,984	43,754	43,754	43,300	44,800	44,800
472	66~47281	E	5182	RET CONTRIB.- OTHER EMPLOYEES	18,730	19,836	19,836	21,100	21,900	21,900
472	66~47281	E	5183	HEALTH INSURANCE	55,380	51,545	51,545	40,400	61,000	61,000
472	66~47281	E	5187	DENTAL INSURANCE	0	0	0	3,400	4,100	4,100
472	66~47281	E	5211	CLEANING & JANITORIAL SUPPLIES	1,199	1,100	1,100	250	500	500
472	66~47281	E	5212	WEARING APPARREL	1,554	3,000	3,000	1,500	1,500	1,500
472	66~47281	E	5235	AGRICULT, ANIMAL SUPP AND EQUIP	793	1,000	1,000	1,000	1,000	1,000
472	66~47281	E	5239	MEDICAL SUPPLIES AND EQUIPMENT	173	400	400	305	400	400

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
472	66~47281	E	5260	PRINTING AND OFFICE SUPPLIES	6,032	3,800	3,800	4,500	4,500	4,500
472	66~47281	E	5290	TOOLS AND SUPPLIES	28,428	15,700	15,630	14,251	15,700	15,700
472	66~47281	E	5299	MISCELLANEOUS	(11,486)	0	0	0	550	550
472	66~47281	E	5311	TRAVEL	0	100	100	0	0	0
472	66~47281	E	5312	TRAVEL SUBSISTENCE	0	1,500	1,500	1,500	1,500	1,500
472	66~47281	E	5321	TELEPHONE AND COMMUNICATIONS	7,688	6,700	6,700	8,100	8,500	8,500
472	66~47281	E	5325	POSTAGE	474	800	800	200	200	200
472	66~47281	E	5330	UTILITIES	14,362	17,800	17,800	14,500	17,800	17,800
472	66~47281	E	5351	MAINT & REPAIRS-BUILDINGS	1,228	10,000	10,000	2,000	10,000	10,000
472	66~47281	E	5352	MAINT & REPAIRS-EQUIPMENT	101,750	100,000	100,000	110,000	110,000	110,000
472	66~47281	E	5353	MAINT & REPAIRS-VEHICLES	15,631	20,000	20,000	15,000	20,000	20,000
472	66~47281	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	0	500	500	0	0	0
472	66~47281	E	5356	MAINT & REPAIRS-LAND & IMPRVS	2,628	6,000	6,000	0	0	0
472	66~47281	E	5358	MAINT & REPAIRS-VEH INTERDEPT	33,792	25,000	25,000	19,200	24,600	24,600
472	66~47281	E	5370	ADVERTISING/EMPL.RECONGNITION	0	500	500	0	500	500
472	66~47281	E	5381	PROFESSIONAL SERVICES	1,784,331	2,000,000	2,000,000	2,000,000	1,900,000	1,900,000
472	66~47281	E	5382	LEGAL SERVICES	0	17,000	17,000	0	0	0
472	66~47281	E	5383	MEDICAL SERVICES	120	0	70	150	150	150
472	66~47281	E	5392	LAUNDRY AND DRY CLEANING	3,396	4,175	4,175	4,100	4,100	4,100
472	66~47281	E	5395	EDUCATION EXPENSES	10	1,000	1,000	1,500	1,500	1,500
472	66~47281	E	5410	RENTAL OF REAL PROPERTY	300	300	300	300	300	300
472	66~47281	E	5430	RENTAL OF EQUIPMENT	17,783	8,500	8,500	8,500	8,500	8,500
472	66~47281	E	5450	INSURANCE AND BONDING	7,028	0	0	9,839	13,607	13,607
472	66~47281	E	5491	DUES AND MEMBERSHIPS	613	500	500	500	500	500
472	66~47281	E	5492	UNCOLLECTIBLE ACCOUNTS	5,508	0	0	0	0	0
472	66~47281	E	5540	VEHICLES	0	163,000	163,000	25,000	320,000	230,000
472	66~47281	E	5550	OTHER EQUIPMENT	19,309	0	0	3,500	180,000	40,000
472	66~47281	E	5570	LAND AND IMPROVEMENTS	0	0	59,000	12,000	125,000	125,000
472	66~47281	E	5580	BUILDINGS AND IMPROVEMENTS	19,223	115,700	168,406	28,000	300,000	0
		E Total			2,741,217	3,240,184	3,351,890	2,989,163	3,818,585	3,288,585
472	66~47281	R	4163	SCRAP TIRE DISPOSAL TAX	(115,027)	(100,000)	(100,000)	(115,000)	(115,000)	(115,000)
472	66~47281	R	4164	WHITE GOODS DISPOSAL TAX	(48,440)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
472	66~47281	R	4600	VEHICLE PERMIT FEES	(8,325)	(6,000)	(6,000)	(7,000)	(7,000)	(7,000)
472	66~47281	R	4650	TIPPING FEES-LF SCALEHOUSE	(2,309,401)	(2,120,000)	(2,120,000)	(2,200,000)	(2,300,000)	(2,300,000)
472	66~47281	R	4651	TIPPING FEES-ARMFIELD ROAD	0	(15,000)	(15,000)	(17,740)	(17,740)	(17,740)
472	66~47281	R	4652	TIPPING FEES-NEW SALEM	0	(6,000)	(6,000)	(7,556)	(7,556)	(7,556)
472	66~47281	R	4653	TIPPING FEES-PARKWOOD	0	(45,000)	(45,000)	(56,354)	(56,354)	(56,354)
472	66~47281	R	4654	TIPPING FEES-PIEDMONT SCHOOL	0	(37,000)	(37,000)	(41,573)	(41,573)	(41,573)
472	66~47281	R	4655	TIPPING FEES-SUN VALLEY SCHOOL	0	(32,000)	(32,000)	(38,561)	(38,561)	(38,561)
472	66~47281	R	4656	TIPPING FEES-WHITE STORE RD	0	(13,000)	(13,000)	(19,499)	(19,499)	(19,499)
472	66~47281	R	4657	TIPPING FEES-LANDFILL	0	0	0	(20,358)	(20,358)	(20,358)
472	66~47281	R	4890	MISC REVENUE-OVERAGE/SHORTAGE	193	0	0	700	700	700
472	66~47281	R	4892	MISC REVENUE-NSF CHECK FEE	(381)	0	0	(20)	(20)	(20)

Solid Waste Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
				R Total	(2,481,380)	(2,424,000)	(2,424,000)	(2,572,961)	(2,672,961)	(2,672,961)
	66~47281 Total				259,837	816,184	927,890	416,202	1,145,624	615,624
472	66~47282	R	4650	TIPPING FEES-LANDFILL SITE	(23,271)	0	0	0	0	0
472	66~47282	R	4651	TIPPING FEES-ARMPFIELD ROAD	(17,596)	0	0	0	0	0
472	66~47282	R	4652	TIPPING FEES-NEW SALEM	(7,635)	0	0	0	0	0
472	66~47282	R	4653	TIPPING FEES-PARKWOOD SCHOOL	(51,465)	0	0	0	0	0
472	66~47282	R	4654	TIPPING FEES-PIEDMONT SCHOOL	(42,349)	0	0	0	0	0
472	66~47282	R	4655	TIPPING FEES-SUN VALLEY SCHOOL	(35,472)	0	0	0	0	0
472	66~47282	R	4656	TIPPING FEES-WHITE STORE RD	(17,540)	0	0	0	0	0
472	66~47282	R	4890	MISC REVENUE-OVERAGE/SHORTAGE	(46)	0	0	0	0	0
				R Total	(195,374)	0	0	0	0	0
	66~47282 Total				(195,374)	0	0	0	0	0
472 Total					109,225	885,170	996,876	485,054	1,241,784	711,784
920	66~92000	E	5920	CONTINGENCY	0	50,000	50,000	0	50,000	50,000
				E Total	0	50,000	50,000	0	50,000	50,000
	66~92000 Total				0	50,000	50,000	0	50,000	50,000
920 Total					0	50,000	50,000	0	50,000	50,000
930	66~93000	E	5121	SALARIES AND WAGES	0	16,496	16,496	0	0	0
930	66~93000	E	5132	SEPARATION ALLOWANCE	0	223	223	0	0	0
930	66~93000	E	5134	401-K SUPP RET PLAN -OTHER	0	825	825	0	0	0
930	66~93000	E	5181	FICA CONTRIBUTIONS	0	1,262	1,262	0	0	0
930	66~93000	E	5182	RET CONTRIB.- OTHER EMPLOYEES	0	808	808	0	0	0
930	66~93000	E	5450	INSURANCE AND BONDING	0	30,350	30,350	0	30,350	30,350
				E Total	0	49,964	49,964	0	30,350	30,350
930	66~93000	R	4810	INVESTMENT EARNINGS	(58,965)	(45,000)	(45,000)	(47,000)	(50,000)	(50,000)
930	66~93000	R	4820	MISC REVENUE-SALE OF PROPERTY	(950)	0	0	0	0	0
				R Total	(59,915)	(45,000)	(45,000)	(47,000)	(50,000)	(50,000)
	66~93000 Total				(59,915)	4,964	4,964	(47,000)	(19,650)	(19,650)
930 Total					(59,915)	4,964	4,964	(47,000)	(19,650)	(19,650)
980	66~98000	E	5025	TRNS TO SOLID WASTE CAP RESRV	62,946	0	0	0	0	0
				E Total	62,946	0	0	0	0	0
	66~98000 Total				62,946	0	0	0	0	0
980 Total					62,946	0	0	0	0	0
991	66~99100	R	4991	FUND BALANCE APPROPRIATED	0	(940,134)	(1,051,840)	0	(1,272,134)	(742,134)
				R Total	0	(940,134)	(1,051,840)	0	(1,272,134)	(742,134)
	66~99100 Total				0	(940,134)	(1,051,840)	0	(1,272,134)	(742,134)
991 Total					0	(940,134)	(1,051,840)	0	(1,272,134)	(742,134)
				Grand Total	112,257	0	0	438,054	0	0
	Grand Total				112,257	0	0	438,054	0	0
Grand Total					112,257	0	0	438,054	0	0

Solid Waste Capital Reserve Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
930	25~93000-	R	4810	INVESTMENT EARNINGS	(121,921)	(100,000)	(100,000)	(92,300)	(93,000)	(93,000)
			R Total		(121,921)	(100,000)	(100,000)	(92,300)	(93,000)	(93,000)
	25~93000- Total				(121,921)	(100,000)	(100,000)	(92,300)	(93,000)	(93,000)
930 Total					(121,921)	(100,000)	(100,000)	(92,300)	(93,000)	(93,000)
980	25~98000-	R	4066	IFT FROM SOLID WASTE	(62,946)	0	0	0	0	0
			R Total		(62,946)	0	0	0	0	0
	25~98000- Total				(62,946)	0	0	0	0	0
980 Total					(62,946)	0	0	0	0	0
991	25~99100-	E	5991	CONTRIBUTION TO FUND BALANCE	0	100,000	100,000	92,300	93,000	93,000
			E Total		0	100,000	100,000	92,300	93,000	93,000
	25~99100- Total				0	100,000	100,000	92,300	93,000	93,000
991 Total					0	100,000	100,000	92,300	93,000	93,000
			Grand Total		(184,867)	0	0	0	0	0
	Grand Total				(184,867)	0	0	0	0	0
Grand Total					(184,867)	0	0	0	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
491	68~49100-	E	5121	SALARIES AND WAGES	0	0	0	0	67,500	67,500
491	68~49100-	E	5132	SEPARATION ALLOWANCE	0	0	0	0	1,000	1,000
491	68~49100-	E	5134	401-K SUPP RET PLAN -OTHER	0	0	0	0	3,400	3,400
491	68~49100-	E	5181	FICA CONTRIBUTIONS	0	0	0	0	5,200	5,200
491	68~49100-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	0	0	0	0	3,400	3,400
491	68~49100-	E	5183	HEALTH INSURANCE	0	0	0	0	6,500	6,500
491	68~49100-	E	5186	WORKERS COMPENSATION	0	0	0	0	0	0
491	68~49100-	E	5187	DENTAL INSURANCE	0	0	0	0	500	500
491	68~49100-	E	5260	PRINTING AND OFFICE SUPPLIES	0	0	0	0	1,000	1,000
491	68~49100-	E	5311	TRAVEL	0	0	0	0	534	534
491	68~49100-	E	5312	TRAVEL SUBSISTENCE	0	0	0	0	450	450
491	68~49100-	E	5325	POSTAGE	0	0	0	0	100	100
491	68~49100-	E	5370	ADVERTISING/EMPL.RECONGNITION	0	0	0	0	100	100
491	68~49100-	E	5381	PROFESSIONAL SERVICES	0	0	0	0	50,000	50,000
491	68~49100-	E	5383	MEDICAL SERVICES	0	0	0	0	100	100
491	68~49100-	E	5395	EDUCATION EXPENSES	0	0	0	0	325	325
491	68~49100-	E	5450	INSURANCE AND BONDING	0	0	0	0	293	293
491	68~49100-	E	5491	DUES AND MEMBERSHIPS	0	0	0	0	340	340
			E Total		0	0	0	0	140,742	140,742
491	68~49100-	R	4010	IFT FROM GENERAL FUND	0	0	0	0	(140,742)	(140,742)
			R Total		0	0	0	0	(140,742)	(140,742)
491 Total					0	0	0	0	0	0
	68~49100- Total				0	0	0	0	0	0
			Grand Total		0	0	0	0	0	0
Grand Total					0	0	0	0	0	0
	Grand Total				0	0	0	0	0	0



Workers' Compensation Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
400	70~40000-	E	5232	AUDIO VISUAL SUPPLIES	139	350	350	0	350	350
400	70~40000-	E	5233	PERIODICALS, BOOKS & OTHER PUB	724	500	500	500	500	500
400	70~40000-	E	5260	PRINTING AND OFFICE SUPPLIES	2,217	1,500	1,500	1,500	1,500	1,500
400	70~40000-	E	5290	TOOLS AND SUPPLIES	3,150	3,600	3,600	0	0	0
400	70~40000-	E	5299	EMPLOYEE SAFETY SUPPLIES/SRVS	0	49,475	49,475	15,000	50,000	50,000
400	70~40000-	E	5311	TRAVEL	469	1,200	1,200	1,200	2,100	2,100
400	70~40000-	E	5312	TRAVEL SUBSISTENCE	306	1,200	1,200	800	1,600	1,600
400	70~40000-	E	5325	POSTAGE	29	50	50	0	0	0
400	70~40000-	E	5370	ADVERTISING/EMPL.RECONGNITION	1,143	2,000	2,000	2,000	2,000	2,000
400	70~40000-	E	5381	PROFESSIONAL SERVICES	55,756	75,000	75,000	70,000	85,000	85,000
400	70~40000-	E	5382	LEGAL SERVICES	9,374	10,000	10,000	11,300	15,000	15,000
400	70~40000-	E	5383	MEDICAL SERVICES	273,341	200,000	200,000	200,000	200,000	200,000
400	70~40000-	E	5384	SETTLEMENT CHARGES/FEES	20,355	100,000	100,000	95,000	150,000	150,000
400	70~40000-	E	5395	EDUCATION EXPENSES	349	1,200	1,200	2,000	2,500	2,500
400	70~40000-	E	5491	DUES AND MEMBERSHIPS	345	500	500	400	400	400
400	70~40000-	E	5550	OTHER EQUIPMENT	16,140	0	0	0	0	0
	70~40000- Total				383,837	446,575	446,575	399,700	510,950	510,950
400 Total					383,837	446,575	446,575	399,700	510,950	510,950
930	70~93000-	R	4810	INVESTMENT EARNINGS	(88,618)	(76,000)	(76,000)	(55,600)	(44,900)	(44,900)
930	70~93000-	R	4850	MISC REVENUE-INSURANCE REFUNDS	0	0	0	(6,478)	0	0
	70~93000- Total				(88,618)	(76,000)	(76,000)	(62,078)	(44,900)	(44,900)
930 Total					(88,618)	(76,000)	(76,000)	(62,078)	(44,900)	(44,900)
991	70~99100-	R	4991	FUND BALANCE APPROPRIATED	0	(370,575)	(370,575)	0	(466,050)	(466,050)
	70~99100- Total				0	(370,575)	(370,575)	0	(466,050)	(466,050)
991 Total					0	(370,575)	(370,575)	0	(466,050)	(466,050)
	Grand Total				295,218	0	0	337,622	0	0
Grand Total					295,218	0	0	337,622	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
400	80~40000-	E	5183	HEALTH INSURANCE	3,698,585	3,642,744	3,642,744	2,827,596	0	0
400	80~40000-	E	5183A	HEALTH INSUR-EMPLOYEES	0	0	0	1,257,953	0	0
400	80~40000-	E	5183C	HEALTH INSUR-EMPLOYEE + 1	0	0	0	1,173,751	0	0
400	80~40000-	E	5183F	HEALTH INSUR-EMPLOYEE + FAMILY	0	0	0	1,043,481	0	0
400	80~40000-	E	5184	HEALTH INSUR-RETIREEES	428,865	455,576	455,576	511,759	0	0
400	80~40000-	E	5189	OTHER FRINGE BENEFITS	854	0	0	750	0	0
400	80~40000-	E	5260	PRINTING AND OFFICE SUPPLIES	0	2,000	2,000	0	0	0
400	80~40000-	E	5381	PROFESSIONAL SERVICES	13,567	40,000	40,000	20,000	0	0
	80~40000- Total				4,141,871	4,140,320	4,140,320	6,835,290	0	0
400 Total					4,141,871	4,140,320	4,140,320	6,835,290	0	0
930	80~93000-	R	4810	INVESTMENT EARNINGS	(10,383)	(6,000)	(6,000)	(4,200)	0	0
930	80~93000-	R	4816	INVESTMENT EARNINGS (C2)	0	0	0	0	0	0
930	80~93000-	R	4840	MISC REVENUE-CONTR FR PAYROLL	(564,299)	0	0	0	0	0
930	80~93000-	R	4841	MISC REVENUE-CONTR FR CASH	(55,219)	0	0	0	0	0
930	80~93000-	R	4850	MISC REVENUE-INSURANCE REFUNDS	(19,151)	0	0	0	0	0
	80~93000- Total				(649,051)	(6,000)	(6,000)	(4,200)	0	0
930 Total					(649,051)	(6,000)	(6,000)	(4,200)	0	0
980	80~98000-	R	4000	INTERFUND CHARGES FROM THE FDS	(1,192)	0	0	0	0	0
980	80~98000-	R	4010	IFT FROM GENERAL FUND	(2,619,360)	(2,097,883)	(2,097,883)	(2,029,234)	0	0
980	80~98000-	R	4011	IFT FROM GENERAL FOR RETIREES	(384,502)	(455,576)	(455,576)	(457,018)	0	0
980	80~98000-	R	4033	IFT FROM EMERGENCY TELEPHONE	(12,010)	(9,306)	(9,306)	(9,306)	0	0
980	80~98000-	R	4035	IFT FROM REAPPRAISAL	(40,035)	(31,020)	(31,020)	0	0	0
980	80~98000-	R	4061	IFT FROM WATER & SEWER	(308,427)	(274,062)	(274,062)	(242,572)	0	0
980	80~98000-	R	4066	IFT FROM SOLID WASTE	(54,647)	(42,342)	(42,342)	(42,500)	0	0
980	80~98000-	R	4066	IFT FROM STORMWATER	0	0	0	0	0	0
980	80~98000-	R	4080	IFT FROM THE EMPLOYEES	0	(596,904)	(596,904)	(596,904)	0	0
	80~98000- Total				(3,420,174)	(3,507,093)	(3,507,093)	(3,377,534)	0	0
980 Total					(3,420,174)	(3,507,093)	(3,507,093)	(3,377,534)	0	0
991	80~99100-	E	5991	CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
991	80~99100-	R	4991	FUND BALANCE APPROPRIATED	0	(627,227)	(627,227)	0	0	0
	80~99100- Total				0	(627,227)	(627,227)	0	0	0
991 Total					0	(627,227)	(627,227)	0	0	0
	Grand Total				72,646	0	0	3,453,556	0	0
Grand Total					72,646	0	0	3,453,556	0	0

Dental Benefits Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
400	81~40000-	E	5183	DENTAL INSURANCE	256,222	302,961	302,961	422,800	0	0
400	81~40000-	E	5184	DENTAL INSURANCE - RETIREES	0	0	0	0	0	0
400	81~40000-	E	5260	PRINTING AND OFFICE SUPPLIES	0	1,000	1,000	0	0	0
400	81~40000-	E	5383	MEDICAL SERVICES	0	0	0	37,300	0	0
	81~40000- Total				256,222	303,961	303,961	460,100	0	0
400 Total					256,222	303,961	303,961	460,100	0	0
930	81~93000-	R	4810	INVESTMENT EARNINGS	(1,461)	(2,000)	(2,000)	(1,700)	0	0
930	81~93000-	R	4840	MISC REVENUE-CONTR/DONATIONS	(71,413)	0	0	0	0	0
930	81~93000-	R	4841	MISC REVENUE-CONTR/DONATIONS	(3,150)	0	0	0	0	0
	81~93000- Total				(76,023)	(2,000)	(2,000)	(1,700)	0	0
930 Total					(76,023)	(2,000)	(2,000)	(1,700)	0	0
980	81~98000-	R	4000	INTERFUND CHARGES FROM THE FDS	0	0	0	(159,300)	0	0
980	81~98000-	R	4001	IFC FROM EMPLOYEES-EE+CHD/SP	0	0	0	(39,200)	0	0
980	81~98000-	R	4002	IFC FROM EMPLOYEES-EE+FAMILY	0	0	0	(46,600)	0	0
980	81~98000-	R	4010	IFT FROM GENERAL FUND	(169,535)	(175,784)	(175,784)	0	0	0
980	81~98000-	R	4011	IFT FROM GENERAL FOR RETIREES	(11,385)	0	0	(13,100)	0	0
980	81~98000-	R	4033	IFT FROM EMERGENCY TELEPHONE	(770)	(780)	(780)	0	0	0
980	81~98000-	R	4035	IFT FROM REAPPRAISAL	(2,565)	(2,599)	(2,599)	0	0	0
980	81~98000-	R	4061	IFT FROM WATER & SEWER	(19,764)	(22,964)	(22,964)	0	0	0
980	81~98000-	R	4066	IFT FROM SOLID WASTE	(3,502)	(3,548)	(3,548)	0	0	0
980	81~98000-	R	4081	IFT FROM THE EMPLOYEES	524	(98,409)	(98,409)	0	0	0
	81~98000- Total				(206,996)	(304,084)	(304,084)	(258,200)	0	0
980 Total					(206,996)	(304,084)	(304,084)	(258,200)	0	0
991	81~99100-	E	5991	CONTRIBUTION TO FUND BALANCE	0	2,123	2,123	0	0	0
	81~99100- Total				0	2,123	2,123	0	0	0
991 Total					0	2,123	2,123	0	0	0
	Grand Total				(26,797)	0	0	200,200	0	0
Grand Total					(26,797)	0	0	200,200	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
100	76~10000-	R	4110	AD VALOREM TAXES	(857,339)	(865,802)	(865,802)	(849,893)	(910,371)	(910,371)
100	76~10000-	R	4111	AD VALOREM TAXES - AUTO	(79,421)	(95,725)	(95,725)	(87,107)	(96,663)	(96,663)
100 Total					(936,760)	(961,527)	(961,527)	(937,000)	(1,007,034)	(1,007,034)
101	76~10100-	R	4120	AD VALOREM LATE LISTING	(6,788)	(1,500)	(1,500)	(2,500)	(2,500)	(2,500)
101	76~10100-	R	4140	AD VALOREM INTEREST	(1,928)	(2,000)	(2,000)	(1,892)	(2,005)	(2,005)
101	76~10100-	R	4141	AD VALOREM TAXES INTEREST-AUTO	(579)	(500)	(500)	(759)	(956)	(956)
101 Total					(9,295)	(4,000)	(4,000)	(5,151)	(5,461)	(5,461)
102	76~10200-	R	4110	AD VALOREM TAXES	(8,660)	(7,000)	(7,000)	(14,770)	(21,859)	(21,859)
102	76~10200-	R	4111	AD VALOREM TAXES - AUTO	(10,844)	(11,000)	(11,000)	(12,503)	(13,127)	(13,127)
102 Total					(19,504)	(18,000)	(18,000)	(27,273)	(34,986)	(34,986)
103	76~10300-	R	4120	AD VALOREM LATE LISTING	(31)	(25)	(25)	(1,443)	(1,400)	(1,400)
103	76~10300-	R	4140	AD VALOREM INTEREST	(771)	(600)	(600)	(1,409)	(1,367)	(1,367)
103	76~10300-	R	4141	AD VALOREM TAXES INTEREST-AUTO	(812)	(800)	(800)	(1,030)	(1,000)	(1,000)
103 Total					(1,614)	(1,425)	(1,425)	(3,882)	(3,767)	(3,767)
230	76~23000-	R	4150	LOCAL SALES TAX-1 CENT	(143,119)	(136,000)	(136,000)	(162,056)	(163,676)	(163,676)
230	76~23000-	R	4151	LOCAL SALES TAX-1/2 CENT (40)	(85,442)	(82,000)	(82,000)	(100,420)	(103,432)	(103,432)
230	76~23000-	R	4152	LOCAL SALES TAX-1/2 CENT (42)	(84,674)	(82,000)	(82,000)	(99,373)	(102,354)	(102,354)
230	76~23000-	R	4153	LOCAL SALES TAX-1/2 CENT (44)	0	0	0	(36,400)	(73,534)	(73,534)
230 Total					(313,235)	(300,000)	(300,000)	(398,249)	(442,996)	(442,996)
251	76~25100-	R	4221	FOOD STAMP PURCH TAX URIG-SSR	(695)	0	0	0	0	0
251	76~25100-	R	4222	SENIOR CIT TAX EXEMPT URIG-SSR	0	0	0	0	0	0
251	76~25100-	R	4223	INVENTORY TAX EXEMPT URIG-SSR	(57,101)	0	0	0	0	0
251 Total					(57,796)	0	0	0	0	0
594	76~59492-	E	5630	PAYMENTS TO OTHER GOV UNITS	1,338,490	1,284,952	1,284,952	1,371,555	1,494,244	1,494,244
594 Total					1,338,490	1,284,952	1,284,952	1,371,555	1,494,244	1,494,244
Grand Total					288	0	0	0	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
100	77~10000-	R	4110	AD VALOREM TAXES	(4,924,671)	(5,244,071)	(5,244,071)	(5,318,462)	(5,682,362)	(5,682,362)
100	77~10000-	R	4111	AD VALOREM TAXES - AUTO	(571,153)	(639,429)	(639,429)	(662,633)	(662,669)	(662,669)
100 Total					(5,495,824)	(5,883,500)	(5,883,500)	(5,981,095)	(6,345,031)	(6,345,031)
101	77~10100-	R	4120	AD VALOREM LATE LISTING	(7,619)	(5,000)	(5,000)	(9,236)	(10,898)	(10,898)
101	77~10100-	R	4140	AD VALOREM INTEREST	(10,642)	(9,000)	(9,000)	(9,547)	(10,788)	(10,788)
101	77~10100-	R	4141	AD VALOREM TAXES INTEREST-AUTO	(2,347)	(2,000)	(2,000)	(3,000)	(3,570)	(3,570)
101 Total					(20,608)	(16,000)	(16,000)	(21,783)	(25,256)	(25,256)
102	77~10200-	R	4110	AD VALOREM TAXES	(50,135)	(40,000)	(40,000)	(87,830)	(115,935)	(115,935)
102	77~10200-	R	4111	AD VALOREM TAXES - AUTO	(39,381)	(44,000)	(44,000)	(55,243)	(61,872)	(61,872)
102 Total					(89,515)	(84,000)	(84,000)	(143,073)	(177,807)	(177,807)
103	77~10300-	R	4120	AD VALOREM LATE LISTING	(235)	(250)	(250)	(305)	(323)	(323)
103	77~10300-	R	4140	AD VALOREM INTEREST	(4,293)	(4,400)	(4,400)	(6,410)	(7,500)	(7,500)
103	77~10300-	R	4141	AD VALOREM TAXES INTEREST-AUTO	(2,518)	(2,600)	(2,600)	(3,900)	(4,600)	(4,600)
103 Total					(7,046)	(7,250)	(7,250)	(10,615)	(12,423)	(12,423)
230	77~23000-	R	4150	LOCAL SALES TAX-1 CENT	(819,340)	(760,000)	(760,000)	(968,017)	(977,697)	(977,697)
230	77~23000-	R	4151	LOCAL SALES TAX-1/2 CENT (40)	(489,174)	(460,000)	(460,000)	(599,757)	(617,750)	(617,750)
230	77~23000-	R	4152	LOCAL SALES TAX-1/2 CENT (42)	(484,764)	(457,000)	(457,000)	(593,499)	(611,304)	(611,304)
230	77~23000-	R	4153	LOCAL SALES TAX-1/2 CENT (44)	0	0	0	(214,800)	(463,891)	(463,891)
230 Total					(1,793,278)	(1,677,000)	(1,677,000)	(2,376,073)	(2,670,642)	(2,670,642)
251	77~25100-	R	4221	FOOD STAMP PURCH TAX URIG-SSR	(3,931)	0	0	0	0	0
251	77~25100-	R	4222	SENIOR CIT TAX EXEMPT URIG-SSR	0	0	0	0	0	0
251	77~25100-	R	4223	INVENTORY TAX EXEMPT URIG-SSR	(8,203)	0	0	0	0	0
251 Total					(12,135)	0	0	0	0	0
594	77~59493-	E	5630	PAYMENTS TO OTHER GOV UNITS	7,464,877	7,667,750	7,667,750	8,532,639	9,231,159	9,231,159
594 Total					7,464,877	7,667,750	7,667,750	8,532,639	9,231,159	9,231,159
Grand Total					46,470	0	0	0	0	0
Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002 Actual	FY2003			FY2004	
						Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
Summary										
100				AD VALOREM TAXES - CURRENT	(6,432,584)	(6,845,027)	(6,845,027)	(6,918,095)	(7,352,065)	(7,352,065)
101				AD VALOREM TAXES - CURRENT MISC.	(29,903)	(20,000)	(20,000)	(26,934)	(30,717)	(30,717)
102				AD VALOREM TAXES - PRIOR	(109,019)	(102,000)	(102,000)	(170,346)	(212,793)	(212,793)
103				AD VALOREM TAXES - PRIOR MISC.	(8,659)	(8,675)	(8,675)	(14,497)	(16,190)	(16,190)
230				LOCAL OPTION SALES TAXES	(2,106,513)	(1,977,000)	(1,977,000)	(2,774,322)	(3,113,638)	(3,113,638)
251				INTERGOVERNMENTAL REVENUE	(69,930)	0	0	0	0	0
594				PAYMENTS TO OTHER GOV UNITS	8,803,367	8,952,702	8,952,702	9,904,194	10,725,403	10,725,403
Grand Total					46,758	0	0	0	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
004	36-00400-	E	5699	PAYMENTS TO OTHER AGENCIES	61,000	59,800	59,800	59,800	0	0
004	36-00400-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(61,655)	(59,800)	(59,800)	(60,700)	0	0
004 Total					(655)	0	0	(900)	0	0
011	36-01100-	E	5699	PAYMENTS TO OTHER AGENCIES	46,542	48,515	48,515	48,515	0	0
011	36-01100-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(47,034)	(48,515)	(48,515)	(48,800)	0	0
011 Total					(492)	0	0	(285)	0	0
012	36-01200-	E	5699	PAYMENTS TO OTHER AGENCIES	112,595	143,406	143,406	142,300	0	0
012	36-01200-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(109,998)	(143,406)	(143,406)	(142,300)	0	0
012 Total					2,597	0	0	0	0	0
014	36-01400-	E	5699	PAYMENTS TO OTHER AGENCIES	111,578	114,451	114,451	114,451	0	0
014	36-01400-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(113,608)	(114,451)	(114,451)	(115,800)	0	0
014 Total					(2,030)	0	0	(1,349)	0	0
016	36-01600-	E	5699	PAYMENTS TO OTHER AGENCIES	73,250	70,800	70,800	70,800	0	0
016	36-01600-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(74,534)	(70,800)	(70,800)	(72,200)	0	0
016 Total					(1,284)	0	0	(1,400)	0	0
018	36-01800-	E	5699	PAYMENTS TO OTHER AGENCIES	29,160	25,700	25,700	25,600	0	0
018	36-01800-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(29,099)	(25,700)	(25,700)	(25,600)	0	0
018 Total					61	0	0	0	0	0
020	36-02000-	E	5699	PAYMENTS TO OTHER AGENCIES	0	42,000	42,000	40,900	0	0
020	36-02000-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	0	(42,000)	(42,000)	(40,900)	0	0
020 Total					0	0	0	0	0	0
024	36-02400-	E	5699	PAYMENTS TO OTHER AGENCIES	47,200	50,216	50,216	50,216	0	0
024	36-02400-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(47,478)	(50,216)	(50,216)	(51,400)	0	0
024 Total					(278)	0	0	(1,184)	0	0
028	36-02800-	E	5699	PAYMENTS TO OTHER AGENCIES	39,289	39,500	39,500	39,500	0	0
028	36-02800-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(40,447)	(39,500)	(39,500)	(39,700)	0	0
028 Total					(1,158)	0	0	(200)	0	0
030	36-03000-	E	5699	PAYMENTS TO OTHER AGENCIES	60,000	59,000	59,000	59,000	0	0
030	36-03000-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(60,150)	(59,000)	(59,000)	(60,700)	0	0
030 Total					(150)	0	0	(1,700)	0	0
032	36-03200-	E	5699	PAYMENTS TO OTHER AGENCIES	117,900	127,250	127,250	127,250	0	0
032	36-03200-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(116,440)	(127,250)	(127,250)	(128,100)	0	0
032 Total					1,460	0	0	(850)	0	0
034	36-03400-	E	5699	PAYMENTS TO OTHER AGENCIES	55,547	51,170	51,170	51,170	0	0
034	36-03400-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(56,330)	(51,170)	(51,170)	(51,200)	0	0
034 Total					(783)	0	0	(30)	0	0
036	36-03600-	E	5699	PAYMENTS TO OTHER AGENCIES	16,461	10,461	10,461	10,100	0	0
036	36-03600-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(17,117)	(10,461)	(10,461)	(10,100)	0	0
036 Total					(656)	0	0	0	0	0
038	36-03800-	E	5699	PAYMENTS TO OTHER AGENCIES	126,822	114,722	114,722	114,722	0	0
038	36-03800-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(126,179)	(114,722)	(114,722)	(117,300)	0	0
038 Total					643	0	0	(2,578)	0	0
040	36-04000-	E	5699	PAYMENTS TO OTHER AGENCIES	168,065	178,189	178,189	178,189	0	0

Fee Supported Fire Districts Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
040	36-04000-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(168,541)	(178,189)	(178,189)	(181,000)	0	0
040 Total					(476)	0	0	(2,811)	0	0
042	36-04200-	E	5699	PAYMENTS TO OTHER AGENCIES	191,846	204,900	204,900	204,900	0	0
042	36-04200-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(191,783)	(204,900)	(204,900)	(205,800)	0	0
042 Total					63	0	0	(900)	0	0
044	36-04400-	E	5699	PAYMENTS TO OTHER AGENCIES	78,331	80,119	80,119	80,119	0	0
044	36-04400-	R	4502	DEPT PERMIT CHARGES-FIRE FEES	(80,682)	(80,119)	(80,119)	(82,100)	0	0
044 Total					(2,351)	0	0	(1,981)	0	0
Grand Total					(5,489)	0	0	(16,168)	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
100	38~10100-	R	4110	AD VALOREM TAXES	(228,664)	(333,365)	(333,365)	(340,300)	0	0
100	38~10100-	R	4111	AD VALOREM TAXES - AUTO	(25,640)	(39,800)	(39,800)	(36,800)	0	0
	38~10100- Total				(254,304)	(373,165)	(373,165)	(377,100)	0	0
	100 Total				(254,304)	(373,165)	(373,165)	(377,100)	0	0
102	38~10100-	R	4120	AD VALOREM LATE LISTING	(93)	(50)	(50)	(205)	(100)	(100)
102	38~10100-	R	4140	AD VALOREM INTEREST	(460)	(300)	(300)	(500)	(450)	(450)
102	38~10100-	R	4141	AD VALOREM TAXES INTEREST-AUTO	(98)	(70)	(70)	(150)	(100)	(100)
	38~10100- Total				(652)	(420)	(420)	(855)	(650)	(650)
102	38~10200-	R	4110	AD VALOREM TAXES	(1,277)	(1,300)	(1,300)	(5,000)	(1,300)	(1,300)
102	38~10200-	R	4111	AD VALOREM TAXES - AUTO	(1,462)	(1,500)	(1,500)	(2,200)	(1,600)	(1,600)
102	38~10200-	R	4120	AD VALOREM LATE LISTING	(5)	0	0	(10)	0	0
102	38~10200-	R	4140	AD VALOREM INTEREST	(139)	(125)	(125)	(200)	(150)	(150)
102	38~10200-	R	4141	AD VALOREM TAXES INTEREST-AUTO	(88)	(90)	(90)	(150)	(100)	(100)
	38~10200- Total				(2,970)	(3,015)	(3,015)	(7,560)	(3,150)	(3,150)
	102 Total				(3,622)	(3,435)	(3,435)	(8,415)	(3,800)	(3,800)
230	38~23000-	R	4150	LOCAL SALES TAX-1 CENT	(35,663)	(32,000)	(32,000)	(46,400)	(46,850)	(46,850)
230	38~23000-	R	4151	LOCAL SALES TAX-1/2 CENT (40)	(21,295)	(19,500)	(19,500)	(28,750)	(29,600)	(29,600)
230	38~23000-	R	4152	LOCAL SALES TAX-1/2 CENT (42)	(21,102)	(19,300)	(19,300)	(28,450)	(29,300)	(29,300)
230	38~23000-	R	4153	LOCAL SALES TAX-1/2 CENT (44)	0	0	0	(10,000)	(28,700)	(28,700)
	38~23000- Total				(78,060)	(70,800)	(70,800)	(113,600)	(134,450)	(134,450)
	230 Total				(78,060)	(70,800)	(70,800)	(113,600)	(134,450)	(134,450)
251	38~25100-	R	4221	FOOD STAMP PURCH TAX URIG-SSR	(166)	0	0	0	0	0
251	38~25100-	R	4222	SENIOR CIT TAX EXEMPT URIG-SSR	0	0	0	0	0	0
251	38~25100-	R	4223	INVENTORY TAX EXEMPT URIG-SSR	(367)	0	0	0	0	0
	38~25100- Total				(533)	0	0	0	0	0
	251 Total				(533)	0	0	0	0	0
434	38~43400-	E	5630	PAYMENTS TO OTHER GOV UNITS	334,400	485,400	485,400	485,400	0	0
	38~43400- Total				334,400	485,400	485,400	485,400	0	0
	434 Total				334,400	485,400	485,400	485,400	0	0
991	38~99100-	R	4991	FUND BALANCE APPROPRIATED	0	(38,000)	(38,000)	0	0	0
	38~99100- Total				0	(38,000)	(38,000)	0	0	0
	991 Total				0	(38,000)	(38,000)	0	0	0
	Grand Total				(2,119)	0	0	(13,715)	(138,250)	(138,250)
	Grand Total				(2,119)	0	0	(13,715)	(138,250)	(138,250)

Stallings Fire District Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
101	39~10100-	R	4110	AD VALOREM TAXES	(214,352)	(280,555)	(280,555)	(286,200)	0	0
101	39~10100-	R	4111	AD VALOREM TAXES - AUTO	(15,664)	(31,726)	(31,726)	(28,800)	0	0
	39~10100- Total				(230,016)	(312,281)	(312,281)	(315,000)	0	0
101 Total					(230,016)	(312,281)	(312,281)	(315,000)	0	0
102	39~10100-	R	4120	AD VALOREM LATE LISTING	(498)	(300)	(300)	(375)	(400)	(400)
102	39~10100-	R	4140	AD VALOREM INTEREST	(346)	(250)	(250)	(450)	(350)	(350)
102	39~10100-	R	4141	AD VALOREM TAXES INTEREST-AUTO	(47)	(50)	(50)	(150)	(75)	(75)
	39~10100- Total				(891)	(600)	(600)	(975)	(825)	(825)
102	39~10200-	R	4110	AD VALOREM TAXES	(777)	(800)	(800)	(1,450)	(900)	(900)
102	39~10200-	R	4111	AD VALOREM TAXES - AUTO	(553)	(550)	(550)	(1,650)	(1,200)	(1,200)
102	39~10200-	R	4120	AD VALOREM LATE LISTING	(5)	(5)	(5)	(10)	(10)	(10)
102	39~10200-	R	4140	AD VALOREM INTEREST	(40)	(40)	(40)	(150)	(100)	(100)
102	39~10200-	R	4141	AD VALOREM TAXES INTEREST-AUTO	(42)	(50)	(50)	(110)	(50)	(50)
	39~10200- Total				(1,417)	(1,445)	(1,445)	(3,370)	(2,260)	(2,260)
102 Total					(2,309)	(2,045)	(2,045)	(4,345)	(3,085)	(3,085)
230	39~23000-	R	4150	LOCAL SALES TAX-1 CENT	(17,681)	(11,000)	(11,000)	(59,550)	(60,150)	(60,150)
230	39~23000-	R	4151	LOCAL SALES TAX-1/2 CENT (40)	(10,573)	(6,600)	(6,600)	(36,750)	(37,850)	(37,850)
230	39~23000-	R	4152	LOCAL SALES TAX-1/2 CENT (42)	(10,472)	(6,600)	(6,600)	(36,350)	(37,450)	(37,450)
230	39~23000-	R	4153	LOCAL SALES TAX-1/2 CENT (44)	0	0	0	(8,600)	(24,150)	(24,150)
	39~23000- Total				(38,725)	(24,200)	(24,200)	(141,250)	(159,600)	(159,600)
230 Total					(38,725)	(24,200)	(24,200)	(141,250)	(159,600)	(159,600)
251	39~25100-	R	4221	FOOD STAMP PURCH TAX URIG-SSR	(55)	0	0	0	0	0
251	39~25100-	R	4222	SENIOR CIT TAX EXEMPT URIG-SSR	0	0	0	0	0	0
251	39~25100-	R	4223	INVENTORY TAX EXEMPT URIG-SSR	(116)	0	0	0	0	0
	39~25100- Total				(171)	0	0	0	0	0
251 Total					(171)	0	0	0	0	0
434	39~43400-	E	5630	PAYMENTS TO OTHER GOV UNITS	272,285	338,526	338,526	338,526	0	0
	39~43400- Total				272,285	338,526	338,526	338,526	0	0
434 Total					272,285	338,526	338,526	338,526	0	0
991	39~99100-	R	4991	FUND BALANCE APPROPRIATED	0	0	0	0	0	0
	39~99100- Total				0	0	0	0	0	0
991 Total					0	0	0	0	0	0
	Grand Total				1,064	0	0	(122,069)	(162,685)	(162,685)
Grand Total					1,064	0	0	(122,069)	(162,685)	(162,685)

Emergency Telephone System Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
432	33-43200-	E	5040	IFT TO GENERAL CAPITAL PROJ FD	0	0	0	66,000	0	0
432	33-43200-	E	5121	SALARIES AND WAGES	106,286	107,468	107,468	110,603	110,400	110,400
432	33-43200-	E	5128	TRAVEL ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800
432	33-43200-	E	5132	SEPARATION ALLOWANCE	1,435	1,451	1,451	1,500	1,500	1,500
432	33-43200-	E	5134	401-K SUPP RET PLAN -OTHER	5,314	5,373	5,373	5,600	5,600	5,600
432	33-43200-	E	5181	FICA CONTRIBUTIONS	8,433	8,589	8,589	8,900	8,900	8,900
432	33-43200-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	5,208	5,266	5,266	5,500	5,400	5,400
432	33-43200-	E	5183	HEALTH INSURANCE	12,780	11,895	11,895	9,306	14,058	14,058
432	33-43200-	E	5187	DENTAL INSURANCE	0	0	0	780	942	942
432	33-43200-	E	5212	WEARING APPARREL	3,682	5,000	5,000	3,327	3,500	3,500
432	33-43200-	E	5233	PERIODICALS, BOOKS & OTHER PUB	0	0	0	1,255	0	0
432	33-43200-	E	5260	PRINTING AND OFFICE SUPPLIES	2,412	3,500	3,500	2,975	3,432	3,432
432	33-43200-	E	5290	TOOLS AND SUPPLIES	2,210	3,100	24,100	20,400	6,500	6,500
432	33-43200-	E	5311	TRAVEL	23	1,500	1,500	650	1,500	1,500
432	33-43200-	E	5312	TRAVEL SUBSISTENCE	605	2,500	2,500	560	2,000	2,000
432	33-43200-	E	5321	TELEPHONE AND COMMUNICATIONS	73,897	159,000	159,000	148,684	129,720	129,720
432	33-43200-	E	5325	POSTAGE	199	225	225	200	150	150
432	33-43200-	E	5351	MAINT & REPAIRS-BUILDINGS	0	375	375	260	500	500
432	33-43200-	E	5352	MAINT & REPAIRS-EQUIPMENT	1,439	25,000	48,000	73,422	40,920	40,920
432	33-43200-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	7,387	5,000	5,000	3,750	4,000	4,000
432	33-43200-	E	5370	ADVERTISING/EMPL.RECONGNITION	0	110	110	0	110	110
432	33-43200-	E	5381	PROFESSIONAL SERVICES	2,600	6,000	11,000	2,800	2,000	2,000
432	33-43200-	E	5383	MEDICAL SERVICES	0	0	0	0	30	30
432	33-43200-	E	5395	EDUCATION EXPENSES	450	950	950	195	500	500
432	33-43200-	E	5430	RENTAL OF EQUIPMENT	6,167	240,000	193,850	95,600	129,152	129,152
432	33-43200-	E	5450	INSURANCE AND BONDING	500	0	0	512	708	708
432	33-43200-	E	5491	DUES AND MEMBERSHIPS	135	210	210	135	210	210
432	33-43200-	E	5510	OFFICE FURNITURE AND EQUIPMENT	317,188	0	0	79,850	233,000	233,000
432	33-43200-	E	5550	OTHER EQUIPMENT	1,360,322	0	289,678	324,525	760,500	760,500
432	33-43200-	E	5580	BUILDINGS AND IMPROVEMENTS	20,635	0	79,365	25,000	0	0
		E Total			1,944,105	597,312	969,205	997,089	1,470,032	1,470,032
432	33-43200-	R	4162	911 CHARGES	(822,897)	(918,000)	(918,000)	(783,500)	(780,000)	(780,000)
		R Total			(822,897)	(918,000)	(918,000)	(783,500)	(780,000)	(780,000)
	33-43200- Total				1,121,208	(320,688)	51,205	213,589	690,032	690,032
432	33-43209-	E	5321	TELEPHONE AND COMMUNICATIONS	0	0	0	0	10,680	10,680
432	33-43209-	E	5352	MAINT & REPAIRS-EQUIPMENT	6,447	0	0	0	28,920	28,920
432	33-43209-	E	5430	RENTAL OF EQUIPMENT	0	0	0	0	30,888	30,888
		E Total			6,447	0	0	0	70,488	70,488
432	33-43209-	R	4162	911 CHARGES	(146,885)	0	0	(150,900)	(156,000)	(156,000)
		R Total			(146,885)	0	0	(150,900)	(156,000)	(156,000)
	33-43209- Total				(140,438)	0	0	(150,900)	(85,512)	(85,512)
432 Total					980,770	(320,688)	51,205	62,689	604,520	604,520
930	33-93000-	E	5121	SALARIES AND WAGES	0	4,299	4,299	0	0	0

Emergency Telephone System Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
930	33-93000-	E	5132	SEPARATION ALLOWANCE	0	58	58	0	0	0
930	33-93000-	E	5134	401-K SUPP RET PLAN -OTHER	0	215	215	0	0	0
930	33-93000-	E	5181	FICA CONTRIBUTIONS	0	329	329	0	0	0
930	33-93000-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	0	211	211	0	0	0
930	33-93000-	E	5450	INSURANCE AND BONDING	0	525	525	0	0	0
			E Total		0	5,637	5,637	0	0	0
930	33-93000-	R	4810	INVESTMENT EARNINGS	(72,825)	(65,000)	(65,000)	(34,900)	(28,700)	(28,700)
			R Total		(72,825)	(65,000)	(65,000)	(34,900)	(28,700)	(28,700)
			33-93000- Total		(72,825)	(59,363)	(59,363)	(34,900)	(28,700)	(28,700)
930 Total					(72,825)	(59,363)	(59,363)	(34,900)	(28,700)	(28,700)
991	33-99100-	E	5991	CONTRIBUTION TO FUND BALANCE	0	380,051	380,051	0	0	0
			E Total		0	380,051	380,051	0	0	0
991	33-99100-	R	4991	FUND BALANCE APPROPRIATED	0	0	(371,893)	0	(575,820)	(575,820)
			R Total		0	0	(371,893)	0	(575,820)	(575,820)
			33-99100- Total		0	380,051	8,158	0	(575,820)	(575,820)
991 Total					0	380,051	8,158	0	(575,820)	(575,820)
			Grand Total		907,945	0	0	27,789	0	0
			Grand Total		907,945	0	0	27,789	0	0
Grand Total					907,945	0	0	27,789	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
414	35-41400-	E	5121	SALARIES AND WAGES	298,761	306,280	306,280	0	0	0
414	35-41400-	E	5122	SALARIES AND WAGES - OVERTIME	0	0	0	0	0	0
414	35-41400-	E	5126	SALARIES & WAGES-TEMP AND PART	0	0	0	0	0	0
414	35-41400-	E	5128	TRAVEL ALLOWANCE	0	0	0	0	0	0
414	35-41400-	E	5132	SEPARATION ALLOWANCE	4,033	4,135	4,135	0	0	0
414	35-41400-	E	5134	401-K SUPP RET PLAN -OTHER	14,938	15,314	15,314	0	0	0
414	35-41400-	E	5139	COMMUTING - NONCASH	0	0	0	0	0	0
414	35-41400-	E	5181	FICA CONTRIBUTIONS	21,134	23,430	23,430	0	0	0
414	35-41400-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	14,638	15,008	15,008	0	0	0
414	35-41400-	E	5183	HEALTH INSURANCE	42,600	39,650	39,650	0	0	0
414	35-41400-	E	5186	WORKERS COMPENSATION	0	0	0	0	0	0
414	35-41400-	E	5212	WEARING APPARREL	556	2,160	2,160	0	0	0
414	35-41400-	E	5233	PERIODICALS, BOOKS & OTHER PUB	896	1,000	1,000	0	0	0
414	35-41400-	E	5260	PRINTING AND OFFICE SUPPLIES	8,966	11,925	11,925	0	0	0
414	35-41400-	E	5290	TOOLS AND SUPPLIES	56	100	100	0	0	0
414	35-41400-	E	5311	TRAVEL	0	400	400	0	0	0
414	35-41400-	E	5312	TRAVEL SUBSISTENCE	3,337	3,780	3,780	0	0	0
414	35-41400-	E	5321	TELEPHONE AND COMMUNICATIONS	1,553	2,500	2,500	0	0	0
414	35-41400-	E	5325	POSTAGE	1,995	2,200	2,200	0	0	0
414	35-41400-	E	5330	UTILITIES	0	0	0	0	0	0
414	35-41400-	E	5352	MAINT & REPAIRS-EQUIPMENT	691	1,980	1,980	0	0	0
414	35-41400-	E	5353	MAINT & REPAIRS-VEHICLES	0	0	0	0	0	0
414	35-41400-	E	5354	MAINT AGREEMNTS-COMP.SOFTWAR	15,000	18,000	18,000	0	0	0
414	35-41400-	E	5358	MAINT & REPAIRS-VEH INTERDEPT	0	500	500	0	0	0
414	35-41400-	E	5370	ADVERTISING/EMPL.RECONGNITION	444	500	500	0	0	0
414	35-41400-	E	5381	PROFESSIONAL SERVICES	2,000	2,000	2,000	0	0	0
414	35-41400-	E	5382	LEGAL SERVICES	0	1,000	1,000	0	0	0
414	35-41400-	E	5393	TEMPORARY HELP SERVICES	0	0	0	0	0	0
414	35-41400-	E	5395	EDUCATION EXPENSES	1,695	1,800	1,800	0	0	0
414	35-41400-	E	5410	RENTAL OF REAL PROPERTY	0	0	0	0	0	0
414	35-41400-	E	5430	RENTAL OF EQUIPMENT	0	0	0	0	0	0
414	35-41400-	E	5450	INSURANCE AND BONDING	1,459	0	0	0	0	0
414	35-41400-	E	5491	DUES AND MEMBERSHIPS	780	1,200	1,200	0	0	0
414	35-41400-	E	5510	OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	0	0
414	35-41400-	E	5540	VEHICLES	0	0	0	0	0	0
			E Total		435,533	454,862	454,862	0	0	0
	35-41400- Total				435,533	454,862	454,862	0	0	0
414 Total					435,533	454,862	454,862	0	0	0
930	35-93000-	E	5121	SALARIES AND WAGES	0	12,251	12,251	0	0	0
930	35-93000-	E	5126	SALARIES & WAGES-TEMP AND PART	0	0	0	0	0	0
930	35-93000-	E	5132	SEPARATION ALLOWANCE	0	165	165	0	0	0
930	35-93000-	E	5134	401-K SUPP RET PLAN -OTHER	0	613	613	0	0	0
930	35-93000-	E	5181	FICA CONTRIBUTIONS	0	937	937	0	0	0

Reappraisal Fund (being relocated to General Fund)

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
930	35-93000-	E	5182	RET CONTRIB.- OTHER EMPLOYEES	0	600	600	0	0	0
930	35-93000-	E	5183	HEALTH INSURANCE	0	0	0	0	0	0
930	35-93000-	E	5184	HEALTH INSURANCE - RETIREES	0	0	0	0	0	0
930	35-93000-	E	5186	WORKERS COMPENSATION	0	0	0	0	0	0
930	35-93000-	E	5450	INSURANCE AND BONDING	0	1,650	1,650	0	0	0
			E Total		0	16,216	16,216	0	0	0
930	35-93000-	R	4810	INVESTMENT EARNINGS	(8,132)	(8,000)	(8,000)	0	0	0
930	35-93000-	R	4816	INVESTMENT EARNINGS (C2)	0	0	0	0	0	0
			R Total		(8,132)	(8,000)	(8,000)	0	0	0
	35-93000- Total				(8,132)	8,216	8,216	0	0	0
930 Total					(8,132)	8,216	8,216	0	0	0
980	35-98000-	E	5010	TRNS TO GENERAL FUND	0	0	0	164,075	0	0
			E Total		0	0	0	164,075	0	0
980	35-98000-	R	4010	IFT FROM GENERAL FUND	(425,000)	(458,500)	(458,500)	0	0	0
			R Total		(425,000)	(458,500)	(458,500)	0	0	0
	35-98000- Total				(425,000)	(458,500)	(458,500)	164,075	0	0
980 Total					(425,000)	(458,500)	(458,500)	164,075	0	0
991	35-99100-	E	5991	CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
			E Total		0	0	0	0	0	0
991	35-99100-	R	4991	FUND BALANCE APPROPRIATED	0	(4,578)	(4,578)	0	0	0
			R Total		0	(4,578)	(4,578)	0	0	0
	35-99100- Total				0	(4,578)	(4,578)	0	0	0
991 Total					0	(4,578)	(4,578)	0	0	0
			Grand Total		2,401	0	0	164,075	0	0
	Grand Total				2,401	0	0	164,075	0	0
Grand Total					2,401	0	0	164,075	0	0

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
400	73~40000-	E	5132	SEPARATION ALLOWANCE	209,690	386,885	386,885	333,950	400,206	399,471
400	73~40000-	E	5181	FICA CONTRIBUTIONS	16,041	29,597	29,597	25,550	30,616	30,559
400	73~40000-	E	5183	HEALTH INSURANCE	0	0	0	0	0	0
400 Total					225,731	416,482	416,482	359,500	430,822	430,030
930	73~93000-	R	4810	INVESTMENT EARNINGS	(33,028)	(27,000)	(27,000)	(26,950)	(27,000)	(27,000)
930	73~93000-	R	4816	INVESTMENT EARNINGS (C2)	0	0	0	0	0	0
930 Total					(33,028)	(27,000)	(27,000)	(26,950)	(27,000)	(27,000)
980	73~98000-	R	4010	IFT FROM GENERAL FUND	(292,324)	(335,568)	(335,568)	(370,885)	(350,958)	(350,523)
980	73~98000-	R	4033	IFT FROM EMERGENCY TELEPHONE	(1,414)	(1,509)	(1,509)	(1,500)	(1,500)	(1,500)
980	73~98000-	R	4035	IFT FROM REAPPRAISAL	(3,990)	(4,300)	(4,300)	0	0	0
980	73~98000-	R	4061	IFT FROM WATER & SEWER	(33,991)	(41,640)	(41,640)	(39,500)	(43,664)	(43,307)
980	73~98000-	R	4066	IFT FROM SOLID WASTE	(5,916)	(6,465)	(6,465)	(6,300)	(6,700)	(6,700)
980	73~98000-	R	4068	IFT FROM SOLID WASTE	0	0	0	0	(1,000)	(1,000)
980 Total					(337,635)	(389,482)	(389,482)	(418,185)	(403,822)	(403,030)
Grand Total					(144,932)	0	0	(85,635)	0	0

Detention Facility Debt Service Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
930	15-93000-	R	4810	INVESTMENT EARNINGS	(17,709)	(19,000)	(19,000)	(15,000)	(15,000)	(15,000)
			R Total		(17,709)	(19,000)	(19,000)	(15,000)	(15,000)	(15,000)
	15-93000- Total				(17,709)	(19,000)	(19,000)	(15,000)	(15,000)	(15,000)
930 Total					(17,709)	(19,000)	(19,000)	(15,000)	(15,000)	(15,000)
980	15-98000-	R	4054	IFT FROM DET FAC CAP PROJ FUND	0	0	0	0	0	0
			R Total		0	0	0	0	0	0
980	15-98000-	E	5010	TRNS TO GENERAL FUND	23,439	19,000	19,000	4,740	15,000	15,000
			E Total		23,439	19,000	19,000	4,740	15,000	15,000
	15-98000- Total				23,439	19,000	19,000	4,740	15,000	15,000
980 Total					23,439	19,000	19,000	4,740	15,000	15,000
			Grand Total		5,730	0	0	(10,260)	0	0
	Grand Total				5,730	0	0	(10,260)	0	0
Grand Total					5,730	0	0	(10,260)	0	0

Library Capital Reserve Fund

General Ledger Detail

Dept No.	Agency Org/Proj	R E	Obj	Object Description	FY2002	FY2003			FY2004	
					Actual	Original Bud.	Current Bud.	YE Estimate	Requested	Recommended
930	23-93000-	R	4810	INVESTMENT EARNINGS	(20,953)	(5,000)	(5,000)	(16,000)	(1,000)	(1,000)
930	23-93000-	R	4816	INVESTMENT EARNINGS (C2)	0	0	0	0	0	0
		R Total			(20,953)	(5,000)	(5,000)	(16,000)	(1,000)	(1,000)
	23-93000- Total				(20,953)	(5,000)	(5,000)	(16,000)	(1,000)	(1,000)
930 Total					(20,953)	(5,000)	(5,000)	(16,000)	(1,000)	(1,000)
980	23-98000-	E	5051	IFT TO LIBRARY CAPITAL PROJECT	0	0	0	680,000	0	0
		E Total			0	0	0	680,000	0	0
980	23-98000-	R	4010	IFT FROM GENERAL FUND	0	0	0	0	0	0
		R Total			0	0	0	0	0	0
	23-98000- Total				0	0	0	680,000	0	0
980 Total					0	0	0	680,000	0	0
991	23-99100-	E	5991	CONTRIBUTION TO FUND BALANCE	0	5,000	5,000	16,000	1,000	1,000
		E Total			0	5,000	5,000	16,000	1,000	1,000
991	23-99100-	R	4991	FUND BALANCE APPROPRIATED	0	0	0	(680,000)	0	0
		R Total			0	0	0	(680,000)	0	0
	23-99100- Total				0	5,000	5,000	(664,000)	1,000	1,000
991 Total					0	5,000	5,000	(664,000)	1,000	1,000
		Grand Total			(20,953)	0	0	0	0	0
	Grand Total				(20,953)	0	0	0	0	0
Grand Total					(20,953)	0	0	0	0	0