

Allen County Other Funds Budgets:

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FINAL BUDGET
 FOR FISCAL YEAR 2004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
VEHICLE INSPECTION							
COUNTY SHERIFF							
COUNTY SHERIFF							
203-0501-421.21-01	GENERAL SUPPLIES	0	0	0	0	0	5,000
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* 200	SERIES - SUPPLIES	0	0	0	0	0	5,000
203-0501-421.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	9,000
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* 300	SERIES - SERVICES	0	0	0	0	0	9,000
203-0501-421.50-01	MISCELLANEOUS	2,960	0	9,761	9,761	98	0
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* NON-BUDGET	EXPENDITURES	2,960	0	9,761	9,761	98	0
** COUNTY	SHERIFF	2,960	0	9,761	9,761	98	14,000
*** COUNTY	SHERIFF	2,960	0	9,761	9,761	98	14,000
**** VEHICLE	INSPECTION	2,960	0	9,761	9,761	98	14,000

FINAL BUDGET
 FOR FISCAL YEAR 2004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
	EXTRADITION FEES						
	COUNTY SHERIFF						
	COUNTY SHERIFF						
204-0501-421.39-93	RETURN OF FUGITIVES	0	0	28,831	28,831	26,155	9,600
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*	300 SERIES - SERVICES	0	0	28,831	28,831	26,155	9,600
204-0501-421.50-01	MISCELLANEOUS	162,676	0	15,858	15,858	15,858	0
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*	NON-BUDGET EXPENDITURES	162,676	0	15,858	15,858	15,858	0
**	COUNTY SHERIFF	162,676	0	44,689	44,689	42,013	9,600
***	COUNTY SHERIFF	162,676	0	44,689	44,689	42,013	9,600
****	EXTRADITION FEES	162,676	0	44,689	44,689	42,013	9,600

FINAL BUDGET
 FOR FISCAL YEAR 2004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
FEDERAL ASSET SEIZURE FND							
COUNTY SHERIFF							
COUNTY SHERIFF							
206-0501-421.21-01	GENERAL SUPPLIES	0	0	0	0	0	30,000
206-0501-421.21-03	STATIONARY & PRINTING	0	0	0	0	0	15,000
206-0501-421.29-03	SOFTWARE	0	0	0	0	0	25,000
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*	200 SERIES - SUPPLIES	0	0	0	0	0	70,000
206-0501-421.32-03	TRAVEL	0	0	0	0	0	15,000
206-0501-421.32-04	TELEPHONE	0	0	0	0	0	10,000
206-0501-421.35-99	UTILITY SERVICES	0	0	0	0	0	15,000
206-0501-421.36-01	BUILDING	0	0	0	0	0	15,000
206-0501-421.36-02	OFFICE/COMP EQUIP REPAIR	0	0	0	0	0	15,000
206-0501-421.36-06	EQUIPMENT REPAIR	0	0	0	0	0	15,000
206-0501-421.39-70	SCHOOLS/SEMINARS	0	0	0	0	0	40,000
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*	300 SERIES - SERVICES	0	0	0	0	0	125,000
206-0501-421.43-06	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	60,000
206-0501-421.43-08	VEHICLES	0	0	0	0	0	70,000
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*	400 SERIES - CAPITAL EXP	0	0	0	0	0	130,000
206-0501-421.50-01	MISCELLANEOUS	23,824	0	530,071	530,071	175,485	0
206-0501-421.50-21	PASS THRU \$-NO APPR	78,547	0	0	0	9,075	0
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*	NON-BUDGET EXPENDITURES	102,371	0	530,071	530,071	184,560	0
**	COUNTY SHERIFF	102,371	0	530,071	530,071	184,560	325,000
***	COUNTY SHERIFF	102,371	0	530,071	530,071	184,560	325,000
****	FEDERAL ASSET SEIZURE FND	102,371	0	530,071	530,071	184,560	325,000

FINAL BUDGET
 FOR FISCAL YEAR 2004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
	SHERIFF RECORDS CHECK						
	COUNTY SHERIFF						
	COUNTY SHERIFF						
207-0501-421.21-01	GENERAL SUPPLIES	0	0	5,000	5,000	2,650	21,000
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*	200 SERIES - SUPPLIES	0	0	5,000	5,000	2,650	21,000
207-0501-421.50-01	MISCELLANEOUS	2,102	0	0	0	0	0
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*	NON-BUDGET EXPENDITURES	2,102	0	0	0	0	0
**	COUNTY SHERIFF	2,102	0	5,000	5,000	2,650	21,000
***	COUNTY SHERIFF	2,102	0	5,000	5,000	2,650	21,000
****	SHERIFF RECORDS CHECK	2,102	0	5,000	5,000	2,650	21,000

FINAL BUDGET
 FOR FISCAL YEAR 2004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
COUNTY CORRECTIONS							
COUNTY SHERIFF							
COUNTY SHERIFF							
210-0501-421.31-08	MEDICAL/HOSPITAL	0	0	224,769	224,769	124,415	224,769
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* 300	SERIES - SERVICES	0	0	224,769	224,769	124,415	224,769
210-0501-421.50-01	MISCELLANEOUS	224,769	0	0	0	0	0
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* NON-BUDGET	EXPENDITURES	224,769	0	0	0	0	0
** COUNTY	SHERIFF	224,769	0	224,769	224,769	124,415	224,769
*** COUNTY	SHERIFF	224,769	0	224,769	224,769	124,415	224,769
**** COUNTY	CORRECTIONS	224,769	0	224,769	224,769	124,415	224,769

FINAL BUDGET
FOR FISCAL YEAR 2004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
CHEMICAL TESTING ACCOUNT							
COUNTY SHERIFF							
COUNTY SHERIFF							
212-0501-421.29-12	DRUG TESTING SUPPLIES	0	0	0	0	0	15,768
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*	200 SERIES - SUPPLIES	0	0	0	0	0	15,768
212-0501-421.50-01	MISCELLANEOUS	6,788	0	25,245	25,245	15,927	0
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*	NON-BUDGET EXPENDITURES	6,788	0	25,245	25,245	15,927	0
**	COUNTY SHERIFF	6,788	0	25,245	25,245	15,927	15,768
***	COUNTY SHERIFF	6,788	0	25,245	25,245	15,927	15,768
****	CHEMICAL TESTING ACCOUNT	6,788	0	25,245	25,245	15,927	15,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
PARK AND REC GIFT FUND							
PARK DEPARTMENT							
PARK DEPARTMENT							
214-7401-451.11-03	EXTRA DEPUTY HIRE	0	0	0	0	1,976	0
214-7401-451.12-01	FICA	0	0	0	0	151	0
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* 100	SERIES - SALARIES	0	0	0	0	2,127	0
214-7401-451.50-02	GIFTS OR GRANTS	4,250	50,000	50,000	0	4,661	50,000
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* NON-BUDGET	EXPENDITURES	4,250	50,000	50,000	0	4,661	50,000
**	PARK DEPARTMENT	4,250	50,000	50,000	0	6,788	50,000
***	PARK DEPARTMENT	4,250	50,000	50,000	0	6,788	50,000
****	PARK AND REC GIFT FUND	4,250	50,000	50,000	0	6,788	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
PARK & REC OPERATING FUND							
PARK DEPARTMENT							
PARK DEPARTMENT							
217-7401-451.21-01	GENERAL SUPPLIES	1,340	1,500	1,500	0	1,057	1,500
217-7401-451.21-03	STATIONERY & PRINTING	916	3,000	3,000	0	666	3,000
217-7401-451.21-04	VOLUNTEER PROG.-SUPPLIES	796	1,200	1,200	0	0	1,200
217-7401-451.22-01	GASOLINE/OIL	3,096	3,500	3,500	0	2,891	3,500
217-7401-451.22-05	UNIFORM PURCHASES	652	500	503	3	0	500
217-7401-451.22-55	EDUCATIONAL SUPPLIES	13,730	15,000	21,825	6,825	10,881	17,816
217-7401-451.22-99	OPERATING SUPPLIES	5,115	8,155	11,934	3,779	1,119	8,155
217-7401-451.23-07	CLEANING SUPPLIES	39	0	0	0	0	0
217-7401-451.23-26	LANDSCAPING SUPPLIES	30	800	1,400	600	278	800
217-7401-451.23-99	REPAIR & MAIN SUPP	8,054	12,800	17,777	4,977	9,400	12,800
217-7401-451.29-03	COMPUTER SOFTWARE	98	1,000	700	300-	0	1,000
217-7401-451.29-04	REFERENCE MATERIAL	299	400	700	300	644	400
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*	200 SERIES - SUPPLIES	34,165	47,855	64,039	16,184	26,936	50,671
217-7401-451.32-02	POSTAGE	1,500	2,500	2,500	0	1,076	2,500
217-7401-451.32-03	TRAVEL	2,886	3,000	3,000	0	1,572	3,000
217-7401-451.32-04	TELEPHONE	7,765	6,500	6,500	0	6,341	6,500
217-7401-451.33-03	PROMOTIONAL	100	2,500	1,800	700-	418	2,500
217-7401-451.35-01	ELECTRICITY	7,183	8,000	8,000	0	7,701	8,000
217-7401-451.35-02	GAS (PROPANE)	3,851	12,000	16,163	4,163	5,845	12,000
217-7401-451.35-03	SEPTIC PUMPING	370	800	1,940	1,140	510	800
217-7401-451.35-04	TRASH REMOVAL	899	1,000	1,363	363	879	1,000
217-7401-451.35-05	ELECTRONIC SECURITY SYS	1,203	1,000	1,745	745	1,666	1,000
217-7401-451.36-04	TRUCK & TRACTOR REPAIR	1,401	2,700	2,700	0	2,337	2,700
217-7401-451.36-08	EQUIPMENT MAINT & REPAIR	110	1,500	1,590	90	1,201	1,500
217-7401-451.36-99	OUTSIDE SERVICES	1,386	2,100	2,100	0	1,510	2,100
217-7401-451.39-10	DUES & SUBSCRIPTIONS	228	500	500	0	162	500
217-7401-451.39-70	SCHOOLS/SEMINARS	2,905	4,000	4,189	189	1,636	4,000
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*	300 SERIES - SERVICES	31,787	48,100	54,090	5,990	32,854	48,100
217-7401-451.43-03	OFFICE/COMPUTER EQUIPMENT	1,699	0	0	0	0	0
217-7401-451.43-05	RECREATIONAL EQUIPMENT	4,307	0	0	0	0	0
217-7401-451.43-06	EQUIPMENT PURCHASES	564	0	0	0	0	0
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*	400 SERIES - CAPITAL EXP	6,570	0	0	0	0	0
**	PARK DEPARTMENT	72,522	95,955	118,129	22,174	59,790	98,771
***	PARK DEPARTMENT	72,522	95,955	118,129	22,174	59,790	98,771
****	PARK & REC OPERATING FUND	72,522	95,955	118,129	22,174	59,790	98,771

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
PUBLIC INFORMATION							
COUNTY COMMISSIONERS							
PUBLIC INFORMATION							
218-4003-415.12-01	FICA	5,908	5,909	5,909	0	5,908	5,910
218-4003-415.12-02	PERF	6,180	6,179	6,373	194	6,373	6,952
218-4003-415.12-03	UNEMPLOYMENT COMPENSATION	0	250	56	194-	0	250
218-4003-415.12-20	GROUP INSURANCE - HEALTH	10	50	50	0	18	50
218-4003-415.12-21	GROUP INSURANCE - LIFE	174	190	190	0	87	190
218-4003-415.13-65	PUBLIC INFO OFFICER	45,872	45,872	45,872	0	45,872	45,872
218-4003-415.13-80	ADMINISTRATIVE ASST	31,369	31,370	31,370	0	31,369	31,370
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* 100 SERIES - SALARIES		89,513	89,820	89,820	0	89,627	90,594
218-4003-415.21-01	GENERAL SUPPLIES	0	1,500	1,500	0	1,069	1,500
218-4003-415.29-03	COMPUTER SOFTWARE	451	600	600	0	0	1,000
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* 200 SERIES - SUPPLIES		451	2,100	2,100	0	1,069	2,500
218-4003-415.31-13	CONTRACTUAL	9,347	0	44,030	44,030	31,812	36,000
218-4003-415.32-02	POSTAGE	0	500	500	0	0	500
218-4003-415.32-03	TRAVEL	309	800	800	0	360	800
218-4003-415.32-04	TELEPHONE	345	1,100	1,100	0	360	1,100
218-4003-415.33-02	PUBLICATION LEGAL NOTICE	44,366	50,000	50,000	0	34,766	50,000
218-4003-415.33-03	WEB EXPENSE	88,346	27,515	53,169	25,654	27,595	27,515
218-4003-415.33-05	PRINTING/PUBLICATIONS	404	2,500	1,000	1,500-	0	2,500
218-4003-415.39-07	PROMOTIONAL EXPENSE	586	1,500	1,500	0	379	1,500
218-4003-415.39-10	DUES & SUBSCRIPTIONS	1,055	6,250	3,750	2,500-	894	6,250
218-4003-415.39-70	SCHOOLS & SEMINARS	115	1,250	1,649	399	459	1,250
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* 300 SERIES - SERVICES		144,873	91,415	157,498	66,083	96,625	127,415
218-4003-415.43-04	COMMUNICATION EQUIPMENT	165	0	0	0	0	0
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* 400 SERIES - CAPITAL EXP		165	0	0	0	0	0
218-4003-415.50-03	TRANSFER & CORRECTIONS	0	0	0	0	250,000	0
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* NON-BUDGET EXPENDITURES		0	0	0	0	250,000	0
** PUBLIC INFORMATION		235,002	183,335	249,418	66,083	437,321	220,509
*** COUNTY COMMISSIONERS		235,002	183,335	249,418	66,083	437,321	220,509
**** PUBLIC INFORMATION		235,002	183,335	249,418	66,083	437,321	220,509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
CRIME CONTROL FUND							
SUPERIOR COURT							
CASA							
220-6204-412.12-01	FICA	97	0	0	0	0	0
220-6204-412.12-02	PERF	102	0	0	0	0	0
220-6204-412.16-74	PROBATION OFFICER	1,253	0	0	0	0	0
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*	100 SERIES - SALARIES	1,452	0	0	0	0	0
**	CASA	1,452	0	0	0	0	0
COMM. CORRECTIONS E/M							
220-6213-412.12-01	FICA	1,698	2,609	2,609	0	2,473	2,609
220-6213-412.12-02	PERF	1,804	2,899	2,899	0	2,758	3,206
220-6213-412.12-20	GROUP INSURANCE - HEALTH	2,491	5,526	5,526	0	8,768	5,526
220-6213-412.12-21	GROUP INSURANCE - LIFE	38	87	87	0	87	87
220-6213-412.16-70	PROBATION OFFICER	22,549	34,096	34,096	0	33,428	34,096
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*	100 SERIES - SALARIES	28,580	45,217	45,217	0	47,514	45,524
**	COMM. CORRECTIONS E/M	28,580	45,217	45,217	0	47,514	45,524
INDIANA CRT IMP GRANT 99							
220-6217-412.43-01	FURNITURE & FIXTURES	1,192	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	400 SERIES - CAPITAL EXP	1,192	0	0	0	0	0
**	INDIANA CRT IMP GRANT 99	1,192	0	0	0	0	0
98 JUV ACCOUNTABILITY INC							
220-6221-412.21-03	STATIONERY & PRINTING	2,200	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	200 SERIES - SUPPLIES	2,200	0	0	0	0	0
**	98 JUV ACCOUNTABILITY INC	2,200	0	0	0	0	0
TITLE V COMMUNITY PREVENT							
220-6222-412.32-04	TELEPHONE	0	0	240	240	0	0
		-----	-----	-----	-----	-----	-----
*	300 SERIES - SERVICES	0	0	240	240	0	0
**	TITLE V COMMUNITY PREVENT	0	0	240	240	0	0
99 JAIBG PROGRAM							
220-6223-412.21-01	GENERAL SUPPLIES	462	0	0	0	0	0
220-6223-412.29-03	COMPUTER SOFTWARE	99,085	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	200 SERIES - SUPPLIES	99,547	0	0	0	0	0
220-6223-412.31-06	CONSULTING SERVICES	24,340	0	0	0	44,179	0
220-6223-412.32-04	TELEPHONE	7,215	0	0	0	20,698	0
220-6223-412.36-07	MAINTENANCE AGREEMENT	0	0	0	0	30,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
* 300	SERIES - SERVICES	31,555	0	0	0	94,877	0
** 99	JAI BG PROGRAM	131,102	0	0	0	94,877	0
	DELINQUENCY PREVENTION						
220-6224-412.21-01	GENERAL SUPPLIES	2,094	0	671	671	1,245	0
220-6224-412.21-03	STATIONERY & PRINTING	102	0	671	671	26	0
220-6224-412.22-30	FOOD	0	0	4,000	4,000	36	0
220-6224-412.29-04	REFERENCE BOOKS	56	0	0	0	0	0
* 200	SERIES - SUPPLIES	2,252	0	5,342	5,342	1,307	0
220-6224-412.31-06	CONSULTING SERVICES	21,301	0	0	0	36,015	0
220-6224-412.31-13	CONTRACTUAL SERVICES	0	0	55,000	55,000	1,848	0
220-6224-412.32-02	POSTAGE	25	0	671	671	102	0
220-6224-412.32-03	TRAVEL	36	0	0	0	404	0
220-6224-412.32-04	TELEPHONE	0	0	672	672	0	0
220-6224-412.37-06	BUILDINGS RENT	0	0	2,100	2,100	0	0
220-6224-412.39-70	SCHOOLS/SEMINARS	35,819	0	9,265	9,265	16,231	0
* 300	SERIES - SERVICES	57,181	0	67,708	67,708	54,600	0
220-6224-412.43-01	FURNITURE & FIXTURES	200	0	0	0	1,208	0
220-6224-412.43-03	OFFICE/COMPUTER EQUIPMENT	4,097	0	1,950	1,950	2,393	0
* 400	SERIES - CAPITAL EXP	4,297	0	1,950	1,950	3,601	0
**	DELINQUENCY PREVENTION	63,730	0	75,000	75,000	59,508	0
	COURT IMPROVEMENT GRANT						
220-6225-412.11-12	TRANSCRIPT FEES	0	0	0	0	418	0
* 100	SERIES - SALARIES	0	0	0	0	418	0
220-6225-412.21-01	GENERAL SUPPLIES	5,513	0	0	0	3,715	0
220-6225-412.21-03	STATIONERY & PRINTING	634	0	0	0	480	0
220-6225-412.29-04	REFERENCE BOOKS	91	0	0	0	0	0
* 200	SERIES - SUPPLIES	6,238	0	0	0	4,195	0
220-6225-412.31-06	CONSULTING SERVICES	656	0	0	0	14,100	0
220-6225-412.32-03	TRAVEL	0	0	0	0	317	0
220-6225-412.36-02	OFFICE/COMP EQUIP REPAIR	0	0	0	0	104	0
220-6225-412.39-70	SCHOOLS/SEMINARS	12,067	0	0	0	6,479	0
* 300	SERIES - SERVICES	12,723	0	0	0	21,000	0
220-6225-412.43-03	OFFICE/COMPUTER EQUIPMENT	684	0	0	0	1,015	0
* 400	SERIES - CAPITAL EXP	684	0	0	0	1,015	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
**	COURT IMPROVEMENT GRANT	19,645	0	0	0	26,628	0
	ELECT MONITOR CJI GRANT						
220-6226-412.12-01	FICA	1,029	2,609	2,609	0	951	0
220-6226-412.12-02	PERF	1,108	2,899	2,899	0	1,034	0
220-6226-412.12-20	GROUP INSURANCE - HEALTH	1,861	11,052	11,052	0	0	0
220-6226-412.12-21	GROUP INSURANCE - LIFE	26	174	174	0	34	0
220-6226-412.16-74	PROBATION OFFICER	13,733	34,096	34,096	0	12,544	0
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*	100 SERIES - SALARIES	17,757	50,830	50,830	0	14,563	0
220-6226-412.21-01	GENERAL SUPPLIES	0	0	0	0	354	0
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*	200 SERIES - SUPPLIES	0	0	0	0	354	0
220-6226-412.43-03	OFFICE/COMPUTER EQUIPMENT	560	0	0	0	0	0
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*	400 SERIES - CAPITAL EXP	560	0	0	0	0	0
220-6226-412.50-01	MISCELLANEOUS	3	0	0	0	0	0
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*	NON-BUDGET EXPENDITURES	3	0	0	0	0	0
**	ELECT MONITOR CJI GRANT	18,320	50,830	50,830	0	14,917	0
***	SUPERIOR COURT	266,221	96,047	171,287	75,240	243,444	45,524
****	CRIME CONTROL FUND	266,221	96,047	171,287	75,240	243,444	45,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
JUVENILE PROB SERVICE							
SUPERIOR COURT							
SUPERIOR COURT GENERAL							
222-6201-412.11-03	EXTRA DEPUTY HIRE	17,822	21,200	21,200	0	21,199	21,200
222-6201-412.12-01	FICA	1,363	1,622	1,622	0	1,622	1,622
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*	100 SERIES - SALARIES	19,185	22,822	22,822	0	22,821	22,822
222-6201-412.21-01	GENERAL SUPPLIES	372	0	0	0	0	0
222-6201-412.21-03	STATIONERY & PRINTING	55	0	0	0	0	0
222-6201-412.22-01	GASOLINE, OIL & LUB.	155	0	0	0	0	0
222-6201-412.29-11	DEFENSIVE SUPPLIES	4,269	4,000	4,253	253	3,771	4,000
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*	200 SERIES - SUPPLIES	4,851	4,000	4,253	253	3,771	4,000
222-6201-412.31-06	CONSULTING SERVICES	8,060	10,000	18,215	8,215	11,741	10,000
222-6201-412.32-02	POSTAGE	73	0	74	74	74	0
222-6201-412.32-03	TRAVEL	627	0	328	328	327	0
222-6201-412.32-04	TELEPHONE	3,192	1,152	9,425	8,273	4,210	1,152
222-6201-412.36-01	BUILDING	62	0	8,466	8,466	4,172	0
222-6201-412.36-02	OFFICE/COMP EQUIP REPAIR	0	0	20,183	20,183	17,388	0
222-6201-412.36-03	AUTOMOBILE EQUIPMENT	189	0	231	231	228	0
222-6201-412.39-59	RECREATION&REHABILITATION	22,582	45,070	20,354	24,716-	20,000	45,070
222-6201-412.39-64	ALL REGIONAL OFFICES	386	3,000	3,000	0	531	3,000
222-6201-412.39-69	PROJECT CHOICE	2,000	2,000	2,000	0	1,802	2,000
222-6201-412.39-70	SCHOOLS/SEMINARS	9,898	10,000	11,800	1,800	8,212	10,000
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*	300 SERIES - SERVICES	47,069	71,222	94,076	22,854	68,685	71,222
222-6201-412.43-01	FURNITURE & FIXTURES	2,374	0	3,469	3,469	3,059	0
222-6201-412.43-03	OFFICE/COMPUTER EQUIPMENT	19,274	0	13,475	13,475	13,215	0
222-6201-412.43-08	MOTOR VEHICLES	1,852	0	0	0	0	0
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*	400 SERIES - CAPITAL EXP	23,500	0	16,944	16,944	16,274	0
222-6201-412.50-06	FUND TO FUND TRANSFER	3,777	0	0	0	0	0
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*	NON-BUDGET EXPENDITURES	3,777	0	0	0	0	0
**	SUPERIOR COURT GENERAL	98,382	98,044	138,095	40,051	111,551	98,044
***	SUPERIOR COURT	98,382	98,044	138,095	40,051	111,551	98,044
****	JUVENILE PROB SERVICE	98,382	98,044	138,095	40,051	111,551	98,044

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
CASA GRANT							
SUPERIOR COURT							
SUPERIOR COURT GENERAL							
224-6201-412.12-01	FICA	2,414	2,445	2,445	0	2,389	2,445
224-6201-412.12-02	PERF	2,557	2,717	2,717	0	2,637	2,876
224-6201-412.12-20	GROUP INSURANCE - HEALTH	3,412	2,888	4,759	1,871	4,749	4,680
224-6201-412.12-21	GROUP INSURANCE - LIFE	48	94	94	0	48	94
224-6201-412.19-01	CASA SPECIALIST	31,959	31,959	31,959	0	31,959	31,959
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* 100 SERIES - SALARIES		40,390	40,103	41,974	1,871	41,782	42,054
224-6201-412.31-13	CONTRACTUAL SERVICES	7,128	0	18,191	18,191	6,562	0
224-6201-412.39-56	TRAINING & RECRUITMENT	1,373	0	1,809	1,809	1,808	0
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* 300 SERIES - SERVICES		8,501	0	20,000	20,000	8,370	0
** SUPERIOR COURT GENERAL		48,891	40,103	61,974	21,871	50,152	42,054
*** SUPERIOR COURT		48,891	40,103	61,974	21,871	50,152	42,054
**** CASA GRANT		48,891	40,103	61,974	21,871	50,152	42,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
	SUPERIOR COURT ADR PLAN						
	SUPERIOR COURT						
	SUPERIOR COURT GENERAL						
225-6201-412.31-06	CONSULTING SERVICES	11,767	29,000	29,000	0	4,144	13,840
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*	300 SERIES - SERVICES	11,767	29,000	29,000	0	4,144	13,840
**	SUPERIOR COURT GENERAL	11,767	29,000	29,000	0	4,144	13,840
***	SUPERIOR COURT	11,767	29,000	29,000	0	4,144	13,840
****	SUPERIOR COURT ADR PLAN	11,767	29,000	29,000	0	4,144	13,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
ADULT PROBATION							
CIRCUIT COURT							
CIRCUIT COURT							
230-6101-412.11-03	EXTRA DEPUTY HIRE	111,212	125,000	125,000	0	88,528	125,000
230-6101-412.11-07	OVERTIME	0	1,000	1,000	0	0	1,000
230-6101-412.12-01	FICA	8,471	9,639	13,988	4,349	10,885	9,639
230-6101-412.12-02	PERF	16	0	4,816	4,816	4,814	0
230-6101-412.12-20	GROUP INSURANCE - HEALTH	2,273	0	0	0	0	10,000
230-6101-412.12-21	GROUP INSURANCE - LIFE	23	0	0	0	0	0
230-6101-412.19-39	PSI WRITER	0	0	27,972	27,972	24,023	0
230-6101-412.19-95	PROBATION OFFICER	0	0	37,847	37,847	33,668	0
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* 100	SERIES - SALARIES	121,995	135,639	210,623	74,984	161,918	145,639
230-6101-412.22-01	GASOLINE, OIL & LUB.	758	1,500	1,500	0	822	1,500
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* 200	SERIES - SUPPLIES	758	1,500	1,500	0	822	1,500
230-6101-412.31-13	CONTRACTUAL SERVICES	434	7,500	3,665	3,835-	0	57,500
230-6101-412.36-02	OFFICE/COMP EQUIP REPAIR	789	1,000	0	1,000-	0	1,000
230-6101-412.36-03	AUTOMOBILE EQUIPMENT	100	1,500	717	783-	717	1,500
230-6101-412.36-07	MAINTENANCE AGREEMENT	2,870	4,500	5,500	1,000	5,175	4,500
230-6101-412.37-10	GTE MOBILE NET/CELL PHONE	2,718	3,675	3,575	100-	3,186	3,675
230-6101-412.39-08	DRUG TESTING	34,378	40,000	37,409	2,591-	37,409	35,000
230-6101-412.39-70	SCHOOLS/SEMINARS	9,448	10,000	8,498	1,502-	6,537	50,000
230-6101-412.39-99	MISCELLANEOUS SERVICES	7,401	5,000	13,311	8,311	13,017	5,000
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* 300	SERIES - SERVICES	58,138	73,175	72,675	500-	66,041	158,175
230-6101-412.43-01	FURNITURE & FIXTURES	0	0	500	500	466	0
230-6101-412.43-03	OFFICE/COMPUTER EQUIPMENT	15,500	0	0	0	0	0
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* 400	SERIES - CAPITAL EXP	15,500	0	500	500	466	0
230-6101-412.50-54	PROBATION PROGRAMS	0	5,000	5,000	0	0	10,000
230-6101-412.50-56	ONE CHURCH/ONE OFFENDER	0	5,000	5,000	0	0	5,000
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* NON-BUDGET	EXPENDITURES	0	10,000	10,000	0	0	15,000
** CIRCUIT COURT		196,391	220,314	295,298	74,984	229,247	320,314
*** CIRCUIT COURT		196,391	220,314	295,298	74,984	229,247	320,314
**** ADULT PROBATION		196,391	220,314	295,298	74,984	229,247	320,314

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
CIRCUIT COURT ADR PLAN							
CIRCUIT COURT							
CIRCUIT COURT							
231-6101-412.31-06	CONSULTING SERVICES	1,959	3,000	3,000	0	0	3,000
231-6101-412.31-08	MEDICAL/HOSPITAL	0	5,000	5,000	0	0	5,000
231-6101-412.31-13	CONTRACTUAL SERVICES	5,062	10,000	10,000	0	3,335	10,000
231-6101-412.31-40	EDUCATION	0	2,000	2,000	0	0	2,000
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* 300 SERIES - SERVICES		7,021	20,000	20,000	0	3,335	20,000
** CIRCUIT COURT		7,021	20,000	20,000	0	3,335	20,000
*** CIRCUIT COURT		7,021	20,000	20,000	0	3,335	20,000
**** CIRCUIT COURT ADR PLAN		7,021	20,000	20,000	0	3,335	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
	ALCOHOL ABUSE DET PROGRAM						
	CIRCUIT COURT						
	CIRCUIT COURT						
232-6101-412.31-13	CONTRACTUAL SERVICES	0	0	0	0	0	250,000
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*	300 SERIES - SERVICES	0	0	0	0	0	250,000
232-6101-412.50-01	MISCELLANEOUS	232,052	250,000	250,000	0	248,409	0
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*	NON-BUDGET EXPENDITURES	232,052	250,000	250,000	0	248,409	0
**	CIRCUIT COURT	232,052	250,000	250,000	0	248,409	250,000
***	CIRCUIT COURT	232,052	250,000	250,000	0	248,409	250,000
****	ALCOHOL ABUSE DET PROGRAM	232,052	250,000	250,000	0	248,409	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
MEMORIAL COLISEUM FUND							
MEMORIAL COLISEUM							
MEMORIAL COLISEUM							
240-7901-451.11-06	SHIFT DIFFERENTIAL	4,700	6,695	6,695	0	4,457	6,695
240-7901-451.11-07	OVERTIME	61,416	90,000	66,000	24,000-	55,645	90,000
240-7901-451.11-08	HOLIDAY PAY	5,178	16,000	16,000	0	2,082	16,000
240-7901-451.12-01	FICA	151,655	174,442	174,438	4-	157,807	175,518
240-7901-451.12-02	PERF	108,007	129,224	129,224	0	114,900	135,886
240-7901-451.12-03	UNEMPLOYMENT COMPENSATION	0	5,000	5,000	0	1,808	5,000
240-7901-451.12-04	WORKMENS COMPENSATION	28,219	40,000	42,000	2,000	41,286	45,000
240-7901-451.12-20	GROUP INSURANCE - HEALTH	206,551	180,000	227,494	47,494	220,044	230,000
240-7901-451.12-21	GROUP INSURANCE - LIFE	2,830	3,000	3,006	6	3,006	3,000
240-7901-451.13-01	GENERAL MANAGER	124,346	124,345	124,347	2	124,346	124,345
240-7901-451.13-02	ASST.GENERAL MANAGER	64,955	64,955	64,955	0	64,955	64,955
240-7901-451.13-03	OPERATIONS MANAGER	59,007	59,007	59,007	0	59,007	59,007
240-7901-451.13-04	DIR/MARKTEING & SALES	55,351	55,351	55,351	0	55,351	55,351
240-7901-451.13-05	PLANT FACIL MANAGER	51,833	51,833	51,833	0	47,846	51,833
240-7901-451.13-06	MGR.FINANCE & ADMINISTRA	56,381	56,381	56,381	0	56,381	56,381
240-7901-451.13-07	CONTRACT ADMINISTRATOR	32,929	32,928	32,928	0	32,929	32,928
240-7901-451.13-09	TICKET OFFICE MANAGER	38,735	38,735	38,735	0	38,735	38,735
240-7901-451.13-11	BOOKKEEPER I	29,736	29,737	29,737	0	29,736	29,737
240-7901-451.13-13	MANTENANCE SPVR IV	43,682	43,766	43,766	0	43,261	43,766
240-7901-451.13-14	MAINTENTENCE SPVR IV	40,308	42,083	42,083	0	41,598	42,083
240-7901-451.13-15	MAINTENANCE SPVR IV	40,153	40,465	40,465	0	31,443	40,465
240-7901-451.13-16	NETWORK ADMINISTRATOR	36,889	36,890	36,890	0	36,889	36,890
240-7901-451.13-17	ADMINISTRATIVE SECRETARY	19,743	27,361	27,363	2	27,362	28,456
240-7901-451.13-18	ASST.BOX OFFICE MANAGER	34,412	36,133	36,133	0	36,028	36,133
240-7901-451.13-20	ASSIST. TICKET OFF MGR	31,212	32,773	32,773	0	32,710	32,773
240-7901-451.13-21	CHIEF MECH ENGINEER	42,084	42,083	42,083	0	41,922	42,083
240-7901-451.13-23	JOURNEYMAN/ELECTRICIAN	42,083	42,083	42,083	0	41,922	42,083
240-7901-451.13-25	ELECTRICIAN HELPER	36,184	36,183	36,183	0	36,184	36,183
240-7901-451.13-26	ELECTRICIAN HELPER	36,171	36,183	36,183	0	27,154	30,054
240-7901-451.13-28	MANTENANCE REPAIR TECH	40,560	40,561	40,561	0	40,404	40,561
240-7901-451.13-29	MAINTENANCE REPAIR TECH	32,394	32,395	32,395	0	29,642	37,500
240-7901-451.13-31	OPERATING ENGINEER	30,570	37,501	35,501	2,000-	19,935	32,394
240-7901-451.13-33	CREW LEADER	29,822	31,557	31,557	0	29,759	31,557
240-7901-451.13-34	CREW LEADER	34,795	34,792	34,792	0	34,389	34,792
240-7901-451.13-35	CREW LEADER	32,880	33,135	33,135	0	32,242	33,135
240-7901-451.13-36	MAINTENANCE LABORER	26,661	26,764	26,764	0	24,587	28,103
240-7901-451.13-37	MAINTENANCE LABORER	22,089	33,511	33,511	0	26,079	26,763
240-7901-451.13-39	MAINTENANCE LABORER	19,454	28,103	28,103	0	27,669	28,103
240-7901-451.13-40	MAINTENANCE LABORER	29,667	32,221	32,221	0	31,602	32,221
240-7901-451.13-41	MAINTENANCE LABORER	16,708	26,763	26,763	0	26,558	26,763
240-7901-451.13-42	SR EVENTS COORD	32,614	33,460	33,460	0	33,459	33,460
240-7901-451.13-43	AUDIO/VISUAL TECH	35,710	35,715	35,715	0	35,577	35,715
240-7901-451.13-44	ASST. OPERATIONS MANAGER	34,888	51,833	51,833	0	51,833	51,833
240-7901-451.19-01	RECEPTIONIST TYPIST P/T	29,504	30,000	30,000	0	19,042	30,000
240-7901-451.19-02	MAIN. LABORERS P/T	57,364	55,000	65,000	10,000	64,798	60,000
240-7901-451.19-03	TICKET SELLERS P/T	57,792	70,000	78,000	8,000	77,552	75,000
240-7901-451.19-04	SUPER OUTSIDE P/T	41,397	50,000	44,000	6,000-	37,178	51,500
240-7901-451.19-05	PARKING ATTENDENTS P/T	79,021	90,000	96,000	6,000	94,864	92,500
240-7901-451.19-06	USHERS P/T	153,042	190,000	194,000	4,000	191,559	196,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
240-7901-451.19-07	SUPER.INSIDE P/T	29,653	40,000	40,000	0	35,533	41,000
240-7901-451.19-08	NURSES P/T	12,610	16,000	16,000	0	15,799	16,500
240-7901-451.19-09	POLICE P/T	107,292	125,000	125,000	0	118,778	127,000
240-7901-451.19-10	EVENT CO-ORDINATORS P/T	19,695	30,000	24,800	5,200-	7,080	25,000
240-7901-451.19-12	OPERATIONS P/T	50,842	60,000	66,000	6,000	64,093	65,000
240-7901-451.19-13	FIREMAN P/T	1,594	4,000	5,200	1,200	4,604	5,000
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* 100 SERIES - SALARIES		2,543,368	2,811,947	2,859,447	47,500	2,681,409	2,888,740
240-7901-451.21-03	STATIONERY & PRINTING	1,358	4,000	4,000	0	3,688	4,000
240-7901-451.22-01	GASOLINE/OIL	8,573	15,000	11,900	3,100-	11,403	13,000
240-7901-451.22-04	TIRES & TUBES	1,382	1,500	2,237	737	1,882	1,500
240-7901-451.22-11	GARAGE & MOTOR	632	2,000	3,088	1,088	2,415	2,000
240-7901-451.22-21	HOUSEHOLD LAUNDRY CLEAN	49,049	30,000	47,500	17,500	41,582	45,000
240-7901-451.22-22	MEDICAL SURGICAL DENTAL	3,210	6,000	3,846	2,154-	1,963	5,000
240-7901-451.22-99	OPERATING SUPPLIES	14,178	14,000	11,609	2,391-	9,674	14,000
240-7901-451.23-01	BUILDING MATERIALS	8,926	7,000	11,789	4,789	8,666	7,000
240-7901-451.23-08	ELECTRICAL SUPPLIES	35,548	55,000	57,087	2,087	49,147	50,000
240-7901-451.23-09	PLUMBING SUPPLIES	3,007	10,000	4,233	5,767-	3,231	10,000
240-7901-451.23-20	SMALL TOOLS & EQUIPMENT	3,810	5,000	5,706	706	3,513	4,000
240-7901-451.23-26	LANDSCAPING SUPPLIES	16,122	20,000	22,417	2,417	19,236	17,000
240-7901-451.23-99	REPAIR & MAIN SUPP	3,401	8,000	7,000	1,000-	4,558	5,000
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* 200 SERIES - SUPPLIES		149,196	177,500	192,412	14,912	160,958	177,500
240-7901-451.31-01	LEGAL	18,458	19,615	24,285	4,670	24,284	20,596
240-7901-451.31-03	ARCHITECTUAL	0	5,000	5,000	0	3,840	5,000
240-7901-451.31-06	CONSULTING SERVICES	8,893	6,500	6,500	0	5,765	6,600
240-7901-451.31-12	LITIGATION	0	5,000	0	5,000-	0	5,000
240-7901-451.31-13	CONTRACTUAL-HOUSEKEEPING	416,880	450,000	554,255	104,255	473,268	450,000
240-7901-451.31-14	DATA SERVICES	6,067	20,000	13,280	6,720-	1,329	15,000
240-7901-451.31-16	BONDING SERVICES	298,787	227,500	613,500	386,000	609,523	500,000
240-7901-451.31-17	COMMISSION-EXP/BASEBALL	279,737	300,000	305,000	5,000	303,383	300,000
240-7901-451.31-19	CONTRACTUAL-SECURITY	132,011	127,000	148,999	21,999	129,827	137,970
240-7901-451.32-01	FREIGHT	719	2,500	2,556	56	839	2,500
240-7901-451.32-02	POSTAGE	3,690	15,000	15,000	0	13,972	15,000
240-7901-451.32-03	TRAVEL	16,270	15,000	13,000	2,000-	6,551	15,000
240-7901-451.32-04	TELEPHONE	34,961	35,000	47,731	12,731	35,403	35,000
240-7901-451.33-03	PROMOTIONAL	177,474	175,000	201,948	26,948	171,681	175,000
240-7901-451.35-04	TRASH REMOVAL	25,919	35,000	50,359	15,359	25,511	35,000
240-7901-451.35-99	UTILITY SERVICES	594,454	675,000	683,300	8,300	683,275	675,000
240-7901-451.36-01	BUILDINGS-MAINTENANCE	102,831	125,000	147,336	22,336	133,295	125,000
240-7901-451.36-07	MAINTENANCE AGREEMENT	31,764	60,000	63,870	3,870	34,159	50,000
240-7901-451.36-08	EQUIPMENT MAINT & REPAIR	84,974	60,000	63,174	3,174	57,933	60,000
240-7901-451.36-11	COMM EQUIPMENT REPAIR	12,620	15,000	15,882	882	11,276	15,000
240-7901-451.36-12	AIR COND & HEATING SVC	19,655	30,000	21,525	8,475-	16,828	30,000
240-7901-451.36-15	ELEVATOR SERVICE	33,918	33,660	31,860	1,800-	31,859	64,500
240-7901-451.36-16	PEST CONTROL	1,185	3,000	4,960	1,960	1,480	3,000
240-7901-451.36-17	PARKING LOT MAINTENANCE	31,092	23,000	38,451	15,451	33,749	23,000
240-7901-451.36-18	ICE PLANT MAINTENANCE	20,558	25,000	22,000	3,000-	20,179	25,000
240-7901-451.36-22	CONTRACTUAL/COMM CORRECTI	17,143	20,000	22,000	2,000	21,480	20,000
240-7901-451.37-02	EQUIPMENT RENTAL	11,437	12,000	14,306	2,306	12,113	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
240-7901-451.37-04	UNIFORM RENTAL	22,542	20,000	20,214	214	13,674	20,000
240-7901-451.38-03	CITY LOAN	205,009	205,009	205,009	0	205,008	205,009
240-7901-451.39-07	PROMOTIONAL EXPENSE	2,196	2,000	2,000	0	1,735	2,000
240-7901-451.39-10	DUES & SUBSCRIPTIONS	5,480	8,000	7,000	1,000-	6,488	8,000
240-7901-451.39-52	CONVENTION BUREAU	50,000	50,000	50,000	0	50,000	50,000
240-7901-451.39-70	SCHOOLS/SEMINARS	7,567	6,500	28,500	22,000	26,104	6,500
240-7901-451.39-99	OTHER SERVICES	8,545	10,000	27,365	17,365	21,456	10,000
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* 300 SERIES - SERVICES		2,682,836	2,821,284	3,470,165	648,881	3,187,267	3,121,675
240-7901-451.42-03	BASEBALL STADIUM/PARKING	0	0	62,750	62,750	0	0
240-7901-451.43-03	OFFICE/COMPUTER EQUIPMENT	2,489	8,000	23,824	15,824	13,490	8,000
240-7901-451.43-06	EQUIPMENT PURCHASES	4,002	100,000	100,994	994	72,796	100,000
240-7901-451.43-08	VEHICLES	0	50,000	45,000	5,000-	24,393	50,000
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* 400 SERIES - CAPITAL EXP		6,491	158,000	232,568	74,568	110,679	158,000
240-7901-451.50-01	NON-BUDGET	50,037	0	0	0	61,032	0
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* NON-BUDGET EXPENDITURES		50,037	0	0	0	61,032	0
** MEMORIAL COLISEUM		5,431,928	5,968,731	6,754,592	785,861	6,201,345	6,345,915
*** MEMORIAL COLISEUM		5,431,928	5,968,731	6,754,592	785,861	6,201,345	6,345,915
**** MEMORIAL COLISEUM FUND		5,431,928	5,968,731	6,754,592	785,861	6,201,345	6,345,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
PLAT BOOK FUND							
COUNTY AUDITOR							
COUNTY AUDITOR							
244-0201-415.11-03	EXTRA DEPUTY HIRE	2,730	0	14,000	14,000	946	4,300
244-0201-415.11-07	OVERTIME	0	0	3,000	3,000	2,584	2,500
244-0201-415.12-01	FICA	206	0	2,800	2,800	2,599	3,094
244-0201-415.12-02	PERF	218	0	3,110	3,110	2,877	3,189
244-0201-415.12-20	GROUP INSURANCE - HEALTH	0	0	8,804	8,804	8,756	9,500
244-0201-415.12-21	GROUP INSURANCE - LIFE	0	0	142	142	86	182
244-0201-415.13-14	DRAFTS PERSON	0	0	31,369	31,369	31,369	32,938
* 100 SERIES - SALARIES		3,154	0	63,225	63,225	49,217	55,703
244-0201-415.21-01	GENERAL SUPPLIES	2,981	3,000	3,000	0	1,985	2,800
* 200 SERIES - SUPPLIES		2,981	3,000	3,000	0	1,985	2,800
244-0201-415.32-03	TRAVEL	0	0	0	0	0	700
244-0201-415.32-04	TELEPHONE	679	1,000	1,000	0	344	800
244-0201-415.36-07	MAINTENANCE AGREEMENT	1,184	2,100	2,100	0	564	2,100
* 300 SERIES - SERVICES		1,863	3,100	3,100	0	908	3,600
244-0201-415.43-03	OFFICE/COMPUTER EQUIPMENT	19,181	0	0	0	0	0
* 400 SERIES - CAPITAL EXP		19,181	0	0	0	0	0
244-0201-415.50-52	FUND TO FUND TRANSFERS	30,000	0	0	0	10	0
* NON-BUDGET EXPENDITURES		30,000	0	0	0	10	0
**	COUNTY AUDITOR	57,179	6,100	69,325	63,225	52,120	62,103
***	COUNTY AUDITOR	57,179	6,100	69,325	63,225	52,120	62,103
****	PLAT BOOK FUND	57,179	6,100	69,325	63,225	52,120	62,103

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
ALLEN CO REDEVELOPMENT CO							
DEPT OF PLANNING SERVICES							
DEPT OF PLANNING SERVICES							
246-3701-463.11-03	EXTRA DEPUTY HIRE	0	8,650	8,650	0	0	8,650
246-3701-463.12-01	FICA	0	662	662	0	0	662
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*	100 SERIES - SALARIES	0	9,312	9,312	0	0	9,312
246-3701-463.21-01	GENERAL SUPPLIES	0	790	790	0	0	790
246-3701-463.21-03	STATIONARY & PRINTING	0	100	100	0	0	100
246-3701-463.29-99	OTHER SUPPLIES	0	525	525	0	0	525
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*	200 SERIES - SUPPLIES	0	1,415	1,415	0	0	1,415
246-3701-463.31-01	LEGAL	9,568	10,250	10,250	0	6,911	10,250
246-3701-463.31-06	CONTRACTUAL SERVICES	0	10,000	10,000	0	0	10,000
246-3701-463.31-16	BONDING SERVICES	265	400	400	0	265	400
246-3701-463.32-02	POSTAGE	0	525	525	0	0	525
246-3701-463.32-03	TRAVEL	0	3,500	3,500	0	0	3,500
246-3701-463.32-04	TELEPHONE	0	2,500	2,500	0	0	2,500
246-3701-463.33-02	PUBLICATION LEGAL NOTICE	0	1,500	1,500	0	0	1,500
246-3701-463.33-04	PHOTOGRAPHS/BLEUPRINTS	0	525	525	0	0	525
246-3701-463.33-05	PRINTING	0	525	525	0	0	525
246-3701-463.39-10	DUES & SUBSCRIPTIONS	0	800	800	0	0	800
246-3701-463.39-70	SCHOOLS & SEMINARS	0	6,000	6,000	0	0	6,000
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*	300 SERIES - SERVICES	9,833	36,525	36,525	0	7,176	36,525
246-3701-463.43-06	EQUIPMENT	0	13,125	13,125	0	0	0
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*	400 SERIES - CAPITAL EXP	0	13,125	13,125	0	0	0
**	DEPT OF PLANNING SERVICES	9,833	60,377	60,377	0	7,176	47,252
STATE FUNDING OF PROJECT							
246-3702-463.39-48	OPTIONS & EASE.BLUFFTON	0	200,000	200,000	0	0	0
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*	300 SERIES - SERVICES	0	200,000	200,000	0	0	0
**	STATE FUNDING OF PROJECT	0	200,000	200,000	0	0	0
EC.DEV. FUNDING OF PROJ							
246-3703-463.39-49	OPTIONS & EASEMENTS CASAD	0	110,000	110,000	0	0	0
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*	300 SERIES - SERVICES	0	110,000	110,000	0	0	0
**	EC.DEV. FUNDING OF PROJ	0	110,000	110,000	0	0	0
***	DEPT OF PLANNING SERVICES	9,833	370,377	370,377	0	7,176	47,252
****	ALLEN CO REDEVELOPMENT CO	9,833	370,377	370,377	0	7,176	47,252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
COUNTY SURVEYOR							
COUNTY SURVEYOR							
247-0601-424.11-03	EXTRA DEPUTY HIRE	0	9,815	9,815	0	0	9,815
247-0601-424.12-01	FICA	77	904	904	0	153	2,281
247-0601-424.12-02	PERF	80	0	0	0	0	1,800
247-0601-424.13-05	SURVEYORS CORNERSTONE PAY	1,000	2,000	2,000	0	2,000	20,000
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*	100 SERIES - SALARIES	1,157	12,719	12,719	0	2,153	33,896
247-0601-424.21-01	GENERAL SUPPLIES	112	1,000	1,000	0	544	1,000
247-0601-424.22-01	GASOLINE, OIL & LUB.	0	1,250	1,250	0	0	1,250
247-0601-424.22-42	CORNERSTONE SUPPLIES	4,443	4,000	4,000	0	27	4,000
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*	200 SERIES - SUPPLIES	4,555	6,250	6,250	0	571	6,250
247-0601-424.31-13	CORNERSTONE REPLACEMENT	28,847	55,000	53,200	1,800-	31,074	55,000
247-0601-424.36-02	OFFICE/COMP EQUIP REPAIR	353	633	2,433	1,800	1,902	633
247-0601-424.36-11	COMMUNICATION EQUIP REPAI	50	127	127	0	0	127
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*	300 SERIES - SERVICES	29,250	55,760	55,760	0	32,976	55,760
**	COUNTY SURVEYOR	34,962	74,729	74,729	0	35,700	95,906
***	COUNTY SURVEYOR	34,962	74,729	74,729	0	35,700	95,906
****	SURVEYOR CORNERSTONE	34,962	74,729	74,729	0	35,700	95,906

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
SPORTS & CONVENTION DEV							
MEMORIAL COLISEUM							
MEMORIAL COLISEUM							
248-7901-451.31-02	ARCHITEC/CONST.MANAGER	0	0	20,882	20,882	0	0
248-7901-451.38-10	LOAN REPAYMENT	425,000	425,000	425,000	0	425,000	425,000
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*	300 SERIES - SERVICES	425,000	425,000	445,882	20,882	425,000	425,000
248-7901-451.43-10	EQUIP/PROPERTY RENOVATION	0	0	224,992	224,992	223,647	100,000
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*	400 SERIES - CAPITAL EXP	0	0	224,992	224,992	223,647	100,000
248-7901-451.50-50	CORRECTIONS	43,163	0	0	0	0	0
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*	NON-BUDGET EXPENDITURES	43,163	0	0	0	0	0
**	MEMORIAL COLISEUM	468,163	425,000	670,874	245,874	648,647	525,000
***	MEMORIAL COLISEUM	468,163	425,000	670,874	245,874	648,647	525,000
****	SPORTS & CONVENTION DEV	468,163	425,000	670,874	245,874	648,647	525,000

FINAL BUDGET
 FOR FISCAL YEAR 2004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
COUNTY LIABILITY							
COUNTY AUDITOR							
TRUST & AGENCY FUNDS							
249-0204-411.31-12	LITIGATION	158,778	150,000	216,255	66,255	216,255	150,000
249-0204-411.31-17	SETTLEMENT OF CLAIMS	42,537	150,000	83,745	66,255-	76,037	150,000
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* 300	SERIES - SERVICES	201,315	300,000	300,000	0	292,292	300,000
**	TRUST & AGENCY FUNDS	201,315	300,000	300,000	0	292,292	300,000
***	COUNTY AUDITOR	201,315	300,000	300,000	0	292,292	300,000
****	COUNTY LIABILITY	201,315	300,000	300,000	0	292,292	300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
HIGHWAY							
HIGHWAY							
ADMINISTRATION							
250-7201-431.11-07	OVERTIME	89,005	75,000	35,000	40,000-	29,658	75,000
250-7201-431.12-01	FICA	129,939	134,183	134,183	0	125,711	134,608
250-7201-431.12-02	PERF	137,118	149,092	149,092	0	138,745	158,362
250-7201-431.12-03	UNEMPLOYMENT COMPENSATION	11,108	2,500	14,500	12,000	8,782	10,000
250-7201-431.12-04	WORKMENS COMPENSATION	110,561	120,000	122,653	2,653	122,653	130,000
250-7201-431.12-20	GROUP INSURANCE-HEALTH	766,813	600,000	726,991	126,991	717,024	600,000
250-7201-431.12-21	GROUP INSURANCE-LIFE	9,082	8,400	9,400	1,000	8,985	8,400
250-7201-431.13-01	DIRECTOR	81,072	81,072	81,072	0	81,072	81,072
250-7201-431.13-03	SUPERVISOR IV	51,850	52,050	52,050	0	52,050	52,050
250-7201-431.13-04	SUPERVISOR IV	52,050	52,050	52,050	0	52,050	52,050
250-7201-431.13-06	FIELD SUPERVISOR	45,997	45,997	45,997	0	45,997	45,997
250-7201-431.13-07	FIELD SUPERVISOR	45,997	45,997	45,997	0	45,997	45,997
250-7201-431.13-09	CONTROLLER II	36,314	36,314	36,314	0	36,314	40,866
250-7201-431.13-10	FOREMAN	43,576	43,576	43,576	0	43,576	43,576
250-7201-431.13-11	COORD/SPECIAL PROJECTS	44,200	44,200	44,200	0	44,200	44,200
250-7201-431.13-12	FOREMAN	38,888	43,581	43,581	0	39,391	43,582
250-7201-431.13-13	DEVELOPMENT COORDINATOR	32,222	42,500	42,500	0	40,702	42,500
250-7201-431.13-14	FOREMAN	43,576	43,576	43,576	0	41,230	43,576
250-7201-431.13-15	BOOKKEEPER I	25,287	26,551	26,551	0	26,551	26,551
250-7201-431.13-16	FOREMAN	43,581	43,581	43,581	0	43,581	43,581
250-7201-431.13-17	COST ACCOUNTANT	24,054	27,879	27,879	0	26,551	26,551
250-7201-431.13-18	BOOKKEEPER I	27,579	27,879	27,879	0	23,352	24,083
250-7201-431.13-19	CLERK/DISPATCHER	27,745	27,745	27,745	0	26,226	27,745
250-7201-431.13-20	CLERK/DISPATCHER	24,430	24,430	24,430	0	24,430	25,652
250-7201-431.13-21	CLERK/DISPATCHER	27,745	27,745	27,745	0	27,745	27,745
250-7201-431.13-23	SECRETARY/RECEPTIONIST	15,496	23,267	23,228	39-	21,989	22,159
250-7201-431.13-24	INFO SYST MANAGER ASSIST	29,962	29,962	30,001	39	30,001	29,962
250-7201-431.13-25	R-O-W INSPECTOR	26,551	26,551	26,551	0	26,551	26,551
250-7201-431.13-26	R-O-W INSPECTOR	30,155	30,154	30,154	0	30,155	30,154
250-7201-431.13-27	RIGHT OF WAY INSPECTOR	24,084	25,287	25,287	0	23,829	25,287
250-7201-431.13-28	RADIO TECH/HIGHWAY	36,564	36,563	36,563	0	36,564	36,563
250-7201-431.13-30	MGR/HIGHWAY OPER	53,064	53,064	53,064	0	53,064	53,064
250-7201-431.13-32	ATTORNEY	37,911	37,920	37,920	0	37,920	37,920
250-7201-431.13-34	MGR/ENG SERVICES	53,064	53,064	53,064	0	53,064	53,064
250-7201-431.13-36	CHIEF PROJECT ENGINEER	48,581	48,580	48,580	0	48,581	48,580
250-7201-431.13-38	MGR/TECH SERVICES	48,580	48,580	48,580	0	48,580	48,580
250-7201-431.13-40	SUBDIVISION MANAGER	44,200	44,200	44,200	0	44,200	44,200
250-7201-431.13-42	PERMIT MANAGER	34,026	34,027	34,027	0	34,026	34,027
250-7201-431.13-44	PROJECT ENGINEER I	35,300	37,066	37,066	0	37,066	37,066
250-7201-431.13-46	PROJECT ENGINEER II	35,300	35,301	35,301	0	35,300	35,301
250-7201-431.13-47	PROJECT ENGINEER I	40,867	40,866	40,866	0	40,867	42,500
250-7201-431.13-48	PROJECT ENGINEER II	37,066	38,920	38,920	0	38,919	38,920
250-7201-431.13-49	PROJECT ENGINEER I	31,369	31,369	31,369	0	31,369	31,369
250-7201-431.13-50	PROJECT ENGINEER I	31,369	31,369	31,369	0	31,369	31,369
250-7201-431.13-51	PROJECT ENGINEER II	38,919	38,920	37,920	1,000-	30,387	38,920
250-7201-431.13-52	PROJECT ENGINEER I	42,500	42,500	42,500	0	42,500	42,500
250-7201-431.13-54	ADMIN. COORDINATOR	34,584	34,584	34,584	0	34,584	34,584
250-7201-431.14-47	PROJECT ENGINEER II	38,919	38,920	38,920	0	38,919	38,920
250-7201-431.14-48	PROJECT ENGINEER II	25,901	44,200	44,200	0	44,200	44,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
250-7201-431.14-49	PROJECT ENGINEER II	35,300	37,066	37,066	0	37,066	37,066
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* 100 SERIES - SALARIES		2,879,421	2,768,198	2,869,842	101,644	2,803,643	2,796,570
250-7201-431.21-01	GENERAL SUPPLIES	9,989	14,000	14,000	0	13,752	22,500
250-7201-431.29-99	MISCELLANEOUS SUPPLIES	2,425	0	0	0	0	0
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* 200 SERIES - SUPPLIES		12,414	14,000	14,000	0	13,752	22,500
250-7201-431.31-01	LEGAL FEES	6,744	5,000	958	4,042-	510	5,000
250-7201-431.31-07	TESTING	1,701	6,000	6,000	0	3,767	4,000
250-7201-431.31-16	BONDING SERVICES	50	300	300	0	50	300
250-7201-431.32-02	POSTAGE	2,949	4,000	4,000	0	2,768	4,000
250-7201-431.32-03	TRAVEL	7,153	7,500	7,500	0	6,196	7,500
250-7201-431.32-04	TELEPHONE	35,214	20,000	30,500	10,500	27,443	25,000
250-7201-431.33-02	PUBLICATION LEGAL NOTICE	18	0	0	0	0	0
250-7201-431.33-03	PROMOTIONAL	1,005	1,000	1,010	10	1,002	1,000
250-7201-431.34-02	LIABILITY	134,382	145,000	159,419	14,419	159,418	160,000
250-7201-431.36-02	OFFICE/COMPUTER EQUIP REP	839	13,500	7,000	6,500-	3,892	5,000
250-7201-431.36-19	REIM MAIN ANNEX 2	15,547	28,000	15,813	12,187-	15,797	25,000
250-7201-431.37-05	OFFICE/COMPUTER EQUIPMENT	4,339	0	299	299	299	0
250-7201-431.39-10	DUES & SUBSCRIPTIONS	2,871	3,500	3,500	0	3,164	3,500
250-7201-431.39-70	SCHOOLS & SEMINARS	5,182	7,500	8,015	515	4,382	7,500
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* 300 SERIES - SERVICES		217,994	241,300	244,314	3,014	228,688	247,800
250-7201-431.43-01	FURNITURE & FIXTURES	2,660	7,500	740	6,760-	603	7,500
250-7201-431.43-03	OFFICE/COMPUTER EQUIPMENT	14,564	10,000	21,309	11,309	21,308	15,000
250-7201-431.43-06	EQUIPMENT	2,174	2,500	2,500	0	0	2,500
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* 400 SERIES - CAPITAL EXP		19,398	20,000	24,549	4,549	21,911	25,000
250-7201-431.50-01	NON-BUDGET	665	0	0	0	0	0
250-7201-431.50-06	FUND TO FUND TRANSFER	1,200,000	0	0	0	0	0
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* NON-BUDGET EXPENDITURES		1,200,665	0	0	0	0	0
** ADMINISTRATION		4,329,892	3,043,498	3,152,705	109,207	3,067,994	3,091,870
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MAINTENANCE & REPAIR							
250-7202-431.11-03	EXTRA DEPUTY HIRE	316,485	350,000	310,000	40,000-	290,692	325,000
250-7202-431.11-07	OVERTIME	124,596	135,000	165,000	30,000	153,955	135,000
250-7202-431.12-01	FICA	166,348	182,249	182,249	0	161,698	180,426
250-7202-431.12-02	PERF	152,506	172,749	172,749	0	157,401	183,016
250-7202-431.13-55	MAINTENANCE WORKER I	33,134	33,135	33,135	0	33,134	33,135
250-7202-431.13-56	MAINTENANCE WORKER I	37,630	37,631	37,631	0	37,630	37,631
250-7202-431.13-57	MAINTENANCE WORKER I	37,630	37,631	37,631	0	37,630	37,631
250-7202-431.13-58	MAINTENANCE WORKER I	34,791	36,183	36,185	2	36,184	36,183
250-7202-431.13-59	MAINTENANCE WORKER I	25,902	37,631	22,954	14,677-	18,184	30,054
250-7202-431.13-60	MAINTENANCE WORKER I	28,657	37,631	37,631	0	37,630	37,631
250-7202-431.13-62	MAINTENANCE WORKER I	28,769	34,792	34,792	0	34,791	36,183
250-7202-431.13-63	MAINTENANCE WORKER I	33,134	33,135	33,135	0	33,134	33,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
250-7202-431.13-64	MAINTENANCE WORKER I	30,136	33,135	33,135	0	33,134	33,135
250-7202-431.13-65	MAINTENANCE WORKER I	34,787	34,792	34,792	0	25,357	34,792
250-7202-431.13-66	MAINTENANCE WORKER I	37,630	37,631	37,631	0	37,630	37,631
250-7202-431.13-68	MAINTENANCE WORKER I	32,140	36,183	36,183	0	29,757	36,183
250-7202-431.13-69	MAINTENANCE WORKER I	36,184	37,631	37,631	0	37,630	37,631
250-7202-431.13-70	MAINTENANCE WORKER I	36,184	37,631	37,631	0	37,630	37,631
250-7202-431.13-71	MAINTENANCE WORKER I	36,184	36,183	36,185	2	36,184	36,183
250-7202-431.13-73	MAINTENANCE WORKER I	37,630	37,631	37,631	0	37,630	37,631
250-7202-431.13-74	MAINTENANCE WORKER I	31,445	34,792	34,792	0	34,791	34,792
250-7202-431.13-75	MAINTENANCE WORKER I	36,054	37,631	37,631	0	36,298	37,631
250-7202-431.13-76	MAINTENANCE WORKER I	36,184	36,183	36,183	0	32,287	36,183
250-7202-431.13-77	MAINTENANCE WORKER I	37,630	37,631	37,631	0	37,630	37,631
250-7202-431.13-78	MAINTENANCE WORKER I	37,630	37,631	37,631	0	37,630	37,631
250-7202-431.13-79	MAINTENANCE WORKER I	35,767	36,183	36,185	2	36,184	36,183
250-7202-431.13-80	MAINTENANCE WORKER I	33,134	33,135	33,135	0	33,134	33,135
250-7202-431.13-81	MAINTENANCE WORKER I	37,630	37,631	37,631	0	37,630	37,631
250-7202-431.13-82	MAINTENANCE WORKER I	33,302	34,792	34,792	0	19,185	34,792
250-7202-431.13-83	MAINTENANCE WORKER I	36,180	36,183	36,183	0	36,175	36,183
250-7202-431.13-85	MAINTENANCE WORKER I	25,430	31,557	31,557	0	31,556	31,557
250-7202-431.13-86	MAINTENANCE WORKER I	31,556	33,135	33,135	0	33,134	33,135
250-7202-431.13-87	MAINTENANCE WORKER I	34,791	34,792	34,792	0	34,791	34,792
250-7202-431.13-89	MAINTENANCE WORKER II	26,764	28,103	28,103	0	28,101	28,103
250-7202-431.13-90	MAINTENANCE WORKER II	28,101	28,103	28,103	0	21,185	29,507
250-7202-431.13-91	MAINTENANCE WORKER II	26,332	28,103	28,103	0	27,466	28,103
250-7202-431.13-92	MAINTENANCE WORKER II	25,722	28,103	28,103	0	28,101	28,103
250-7202-431.13-93	MAINTENANCE WORKER II	19,333	32,221	32,221	0	30,982	33,510
250-7202-431.13-95	MAINTENANCE WORKER III	21,303	21,991	21,991	0	11,464	21,991
250-7202-431.13-96	MAINTENANCE WORKER III	24,245	24,245	24,245	0	22,958	24,245
250-7202-431.13-97	MAINTENANCE WORKER III	21,405	21,991	21,991	0	20,014	21,991
250-7202-431.13-98	MAINTENANCE WORKER III	4,229	21,991	0	21,991-	0	21,991
250-7202-431.13-99	MAINTENANCE WORKER III	21,991	23,090	23,090	0	23,079	23,090
250-7202-431.14-02	MAINTENANCE WORKER	20,485	21,991	21,991	0	21,919	21,991
250-7202-431.14-03	MAINTENANCE WORKER III	21,988	21,991	21,991	0	21,991	21,991
250-7202-431.14-04	MAINTENANCE WORKER I	37,630	37,631	37,631	0	37,109	37,631
250-7202-431.14-05	MAINTENANCE WORKER I	37,630	37,631	37,631	0	37,630	37,631
250-7202-431.14-06	MAINTENANCE WORKER I	37,485	37,631	37,631	0	37,630	37,631
250-7202-431.14-07	MAINTENANCE WORKER I	37,594	37,631	37,631	0	35,305	37,631
250-7202-431.14-08	MAINTENANCE WORKER I	33,766	34,792	34,792	0	34,791	34,792
250-7202-431.14-09	MAINTENANCE WORKER I	31,556	33,135	33,135	0	28,292	33,135
250-7202-431.14-10	MAINTENANCE WORKER I	33,380	37,631	27,631	10,000-	16,992	37,631
250-7202-431.14-11	MAINTENANCE WORKER I	30,053	30,054	30,054	0	30,053	31,557
250-7202-431.14-12	MAINTENANCE WORKER I	31,556	31,557	31,557	0	31,556	33,135
250-7202-431.14-13	MAINTENANCE WORKER I	30,050	31,557	31,557	0	31,556	31,557
250-7202-431.14-14	MAINTENANCE WORKER I	34,791	34,792	34,792	0	33,934	34,792
250-7202-431.14-15	MAINTENANCE WORKER I	30,053	31,557	31,557	0	31,556	31,557
250-7202-431.14-17	MAINTENANCE WORKER I	33,134	33,135	33,135	0	32,880	33,135
250-7202-431.14-18	MAINTENANCE WORKER I	26,049	31,557	31,557	0	21,308	33,135
250-7202-431.14-20	SIGN SHOP INSTALLER	37,630	37,631	37,631	0	37,630	37,631
250-7202-431.14-21	SIGN SHOP INSTALLER	37,630	37,631	37,631	0	37,630	37,631
* 100 SERIES - SALARIES		2,549,075	2,737,336	2,680,674	56,662-	2,520,552	2,721,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
250-7202-431.23-12	ROAD SIGNS	12,443	0	0	0	0	0
250-7202-431.23-21	PAVEMENT MARKING MATERIAL	4,727	0	0	0	0	0
250-7202-431.23-40	ROAD SALT	56,520	0	0	0	0	0
* 200 SERIES - SUPPLIES		73,690	0	0	0	0	0
250-7202-431.31-12	ROAD STRIPPING-CONTRACT	72,491	0	0	0	0	0
* 300 SERIES - SERVICES		72,491	0	0	0	0	0
250-7202-431.43-10	TRAFFIC SIGNAL EQUIPMENT	14,960	35,000	35,000	0	34,740	35,000
250-7202-431.49-01	DRAINAGE ASSESS EXPENSE	0	15,000	15,000	0	8,852	15,000
* 400 SERIES - CAPITAL EXP		14,960	50,000	50,000	0	43,592	50,000
**	MAINTENANCE & REPAIR GEN & UNDISTRIBUTED EXP	2,710,216	2,787,336	2,730,674	56,662-	2,564,144	2,771,946
250-7203-431.11-07	OVERTIME	14,471	40,000	40,000	0	24,766	40,000
250-7203-431.12-01	FICA	38,490	47,696	47,696	0	36,760	46,991
250-7203-431.12-02	PERF	41,506	52,996	52,996	0	41,577	55,284
250-7203-431.13-53	CHIEF MECHANIC	43,576	43,576	43,576	0	33,284	43,766
250-7203-431.14-23	ASST CHIEF MECHANIC	42,367	42,366	43,766	1,400	40,568	43,766
250-7203-431.14-24	MECHANIC I	34,791	34,792	34,792	0	34,791	34,792
250-7203-431.14-25	MECHANIC I	37,630	37,631	37,631	0	37,630	37,631
250-7203-431.14-26	MECHANIC I	28,564	33,135	33,135	0	33,134	33,135
250-7203-431.14-27	MECHANIC HELPER	22,447	26,763	26,763	0	26,439	26,763
250-7203-431.14-28	MECHANIC HELPER	26,764	26,763	26,763	0	11,323	26,763
250-7203-431.14-29	MECHANIC HELPER	24,564	26,763	6,763	20,000-	1,544	28,103
250-7203-431.14-31	SIGN SHOP TECHNICIAN	37,630	37,631	37,631	0	37,630	37,631
250-7203-431.14-33	PART MANAGER	37,630	37,631	37,631	0	37,630	37,631
250-7203-431.14-44	MECHANIC I	0	37,631	14,149	23,482-	14,149	31,557
250-7203-431.14-45	MECHANIC I	25,861	37,631	36,131	1,500-	27,137	30,054
250-7203-431.14-46	MECHANIC I	33,103	33,135	33,135	0	33,134	33,135
250-7203-431.14-55	MECHANIC I	33,134	33,135	33,135	0	33,134	33,135
250-7203-431.14-56	MECHANIC I	29,934	30,054	30,054	0	12,831	31,557
250-7203-431.14-57	MECHANIC I	11,559	30,054	30,054	0	30,054	30,054
250-7203-431.14-58	PARTS MANAGER	34,791	34,792	34,792	0	34,791	34,792
* 100 SERIES - SALARIES		598,812	724,175	680,593	43,582-	582,306	716,540
250-7203-431.22-01	GASOLINE/OIL	283,362	375,000	369,000	6,000-	355,671	375,000
250-7203-431.22-04	TIRES & TUBES	51,572	55,000	65,000	10,000	64,029	55,000
250-7203-431.22-06	SHOES	9,507	12,000	12,000	0	9,431	12,000
250-7203-431.22-11	GARAGE & MOTOR	25,966	40,000	40,000	0	37,702	40,000
250-7203-431.22-21	HOUSEHOLD LAUNDRY & CLEAN	50,653	50,000	64,000	14,000	61,099	55,000
250-7203-431.22-43	COMMUNICATION SUPPLIES	5,526	10,000	10,199	199	4,947	10,000
250-7203-431.23-20	TOOLS,EQUIPMT,RD SUPPLIES	14,948	25,000	25,000	0	18,558	25,000
250-7203-431.23-22	GRADER BLADES	29,512	35,000	35,000	0	32,805	35,000
250-7203-431.23-23	STOCK PARTS	31,283	60,000	20,000	40,000-	15,830	60,000
* 200 SERIES - SUPPLIES		502,329	662,000	640,199	21,801-	600,072	667,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
250-7203-431.35-99	UTILITY SERVICES	59,959	100,000	70,800	29,200-	65,257	100,000
250-7203-431.36-01	BUILDINGS-MAINTENANCE	22,073	25,000	26,000	1,000	25,977	25,000
250-7203-431.36-03	AUTOMOTIVE REPAIR	44,775	50,000	60,000	10,000	54,501	50,000
250-7203-431.36-04	TRUCKS/TRACTORS REPAIR	138,159	136,400	166,400	30,000	164,282	136,400
250-7203-431.36-08	CONSTRUCTION EQUIP REPAIR	99,219	110,000	151,000	41,000	148,202	110,000
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* 300 SERIES - SERVICES		364,185	421,400	474,200	52,800	458,219	421,400
250-7203-431.42-02	BUILDINGS	99,820	100,000	100,000	0	8,015	85,000
250-7203-431.43-04	TRUCKS	0	350,000	350,000	0	0	350,000
250-7203-431.43-06	EQUIPMENT	0	645,000	515,000	130,000-	24,255	645,000
250-7203-431.43-08	COMMUNICATION EQUIPMENT	0	15,000	15,000	0	2,575	30,000
250-7203-431.43-09	GARAGE EQUIPMENT	0	25,000	25,000	0	12,933	25,000
250-7203-431.43-14	CARS & PICKUPS	0	130,000	130,000	0	62,410	130,000
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* 400 SERIES - CAPITAL EXP		99,820	1,265,000	1,135,000	130,000-	110,188	1,265,000
** GEN & UNDISTRIBUTED EXP		1,565,146	3,072,575	2,929,992	142,583-	1,750,785	3,069,940
*** HIGHWAY		8,605,254	8,903,409	8,813,371	90,038-	7,382,923	8,933,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
SURTAX-WHEEL TAX							
GEN & UNDISTRIBUTED EXP							
250-8204-431.23-05	AGGREGATE	188,372	0	0	0	0	0
250-8204-431.23-11	LUMBER	1,069	1,500	1,500	0	675	1,500
250-8204-431.23-12	ROAD SIGNS	54,405	85,000	127,215	42,215	96,296	85,000
250-8204-431.23-20	TOOLS,EQUIPMT,RD SUPPLIES	52,112	45,000	60,000	15,000	52,150	50,000
250-8204-431.23-21	PAVEMENT MARKING MATERIAL	2,673	25,000	38,703	13,703	22,827	25,000
250-8204-431.23-30	CONCRETE	8,311	10,000	10,000	0	9,054	10,000
250-8204-431.23-33	WEED CONTROL CHEMICALS	8,729	20,000	5,000	15,000-	1,101	10,000
250-8204-431.23-40	ROAD SALT	51,874	100,000	354,091	254,091	320,445	110,000
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* 200 SERIES - SUPPLIES		367,545	286,500	596,509	310,009	502,548	291,500
250-8204-431.31-12	ROAD STRIPPING-CONTRACT	119,607	250,000	305,393	55,393	199,819	250,000
250-8204-431.31-43	01-045 UNION CHAPEL PH 2	0	0	1,200,000	1,200,000	480,268	0
250-8204-431.35-99	UTILITY SERVICES	22,920	25,000	25,000	0	17,987	25,000
250-8204-431.36-07	MAINTENANCE AGREEMENTS	21,512	30,000	30,000	0	18,802	30,000
250-8204-431.37-02	RENT EQUIP/SIGN/BARRICADE	122,788	125,000	125,000	0	105,976	125,000
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* 300 SERIES - SERVICES		286,827	430,000	1,685,393	1,255,393	822,852	430,000
250-8204-431.49-01	DRAINAGE ASSESS EXPENSE	10,322	0	0	0	0	0
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* 400 SERIES - CAPITAL EXP		10,322	0	0	0	0	0
** GEN & UNDISTRIBUTED EXP		664,694	716,500	2,281,902	1,565,402	1,325,400	721,500
*** SURTAX-WHEEL TAX		664,694	716,500	2,281,902	1,565,402	1,325,400	721,500
**** HIGHWAY		9,269,948	9,619,909	11,095,273	1,475,364	8,708,323	9,655,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
LOCAL ROAD & STREET HIGHWAY ADMINISTRATION							
255-7201-431.50-01	NON-BUDGET	75	0	0	0	0	0
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*	NON-BUDGET EXPENDITURES	75	0	0	0	0	0
**	ADMINISTRATION	75	0	0	0	0	0
MAINTENANCE & REPAIR							
255-7202-431.23-05	AGGREGATE	328,695	0	0	0	0	0
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*	200 SERIES - SUPPLIES	328,695	0	0	0	0	0
255-7202-431.31-19	ROADS/CONTRACT HAC	92,787	0	0	0	0	0
255-7202-431.31-20	ROADS/CONTRACT CONCRETE	498,389	0	67,953	67,953	67,953	0
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*	300 SERIES - SERVICES	591,176	0	67,953	67,953	67,953	0
255-7202-431.43-04	TRUCKS	550,601	0	0	0	0	0
255-7202-431.43-06	EQUIPMENT	339,737	0	94,950	94,950	63,503	0
255-7202-431.43-08	COMMUNICATION EQUIPMENT	12,321	0	0	0	0	0
255-7202-431.43-09	GARAGE EQUIPMENT	17,528	0	0	0	0	0
255-7202-431.43-10	TRAFFIC SIGNAL EQUIPMENT	24,519	0	10,459	10,459	4,800	0
255-7202-431.43-14	CARS & PICKUPS	93,349	0	0	0	0	0
255-7202-431.49-19	ROADS CONTRACT HAC	0	500,000	334,100	165,900-	332,729	500,000
255-7202-431.49-20	ROADS CONTRACT CONCRETE	0	500,000	240,000	260,000-	209,545	500,000
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*	400 SERIES - CAPITAL EXP	1,038,055	1,000,000	679,509	320,491-	610,577	1,000,000
**	MAINTENANCE & REPAIR	1,957,926	1,000,000	747,462	252,538-	678,530	1,000,000
CONSTRUCTION & RECONSTR							
255-7204-431.31-13	CONTRACTUAL	302,292	0	0	0	0	0
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*	300 SERIES - SERVICES	302,292	0	0	0	0	0
255-7204-431.40-04	025 SUMMIT STREET BRIDGE	5,841	0	430	430	0	0
255-7204-431.40-05	016 MAIN STREET BRIDGE	2,766	0	3,500	3,500	0	0
255-7204-431.40-06	039 HADLEY/BASS/YLW RIVER	600	0	0	0	0	0
255-7204-431.40-07	033 W JEFFERSON BLVD BRDG	42,985	0	8,165	8,165	0	0
255-7204-431.40-08	03-189 HOMESTEAD ROAD	0	0	242,677	242,677	8,864	0
255-7204-431.40-09	03-120 COLDWATER UNION CH	0	0	115,800	115,800	0	0
255-7204-431.40-10	03-296 GUMP RD ENG STUDY	0	0	20,000	20,000	0	0
255-7204-431.41-01	ACR 1-87 DALMAN EXT/I 69	0	0	10,143	10,143	0	0
255-7204-431.41-24	RC1993 COLDWATER RD ENG	199,347	0	334,156	334,156	213,895	0
255-7204-431.41-46	HILLEGAS RD EXTENSION ENG	1,824	0	69,815	69,815	0	0
255-7204-431.41-83	BR1496 MARION CTR OV ST M	1,972	0	13,787	13,787	0	0
255-7204-431.41-95	CR1998 GRABILL RD	46,916	0	49,970	49,970	39,824	0
255-7204-431.42-06	ACR-1-87 DALMAN 69-SMITH	0	0	82,616	82,616	82,615	0
255-7204-431.42-07	ACR592 HILLEGAS EX ROW AQ	441,873	0	0	0	0	0
255-7204-431.42-08	ACR592 HILLEGAS ROW SVC	20,323	0	1,508	1,508	1,508	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
255-7204-431.42-16	BRO297 HOAGLAND OV ST MA	2,088	0	0	0	0	0
255-7204-431.42-17	BRO697 MONROEVILLE OV HOF	0	0	1,200	1,200	0	0
255-7204-431.42-20	BRO697 PLATTER OV MAUMEE	1,350	0	0	0	0	0
255-7204-431.42-23	BRO997 O'DAY OV SEEGAR DI	0	0	21,000	21,000	0	0
255-7204-431.42-26	CR2098 DUPONT RD SR#3	23,354	0	39,991	39,991	35,290	0
255-7204-431.42-31	275 SYCAMORE/COVINGTON	73,651	0	0	0	0	0
255-7204-431.42-32	035 COVINGTON/HOMESTEAD	0	0	550	550	0	0
255-7204-431.42-33	226 COVINGTON/SCOTT	2,250	0	0	0	0	0
255-7204-431.42-34	037 ABOITE/DICKE/JEFFERSN	600	0	0	0	0	0
255-7204-431.42-35	038 LEO/MAYHEW	600	0	0	0	0	0
255-7204-431.42-36	224 GRABILL/ROTH	142,582	0	6,566	6,566	0	0
255-7204-431.42-37	BR0295 EDSALL AVE BRIDGE	20,254	0	9,746	9,746	9,723	0
255-7204-431.42-38	00-036 SMITH RD & ENGLE	39,544	0	0	0	0	0
255-7204-431.42-39	00-021 SCIPIO RD BRIDGE 9	4,186	0	18,157	18,157	12,659	0
255-7204-431.42-40	00-022 SCIPIO RD BRIDG 10	4,186	0	18,157	18,157	12,659	0
255-7204-431.42-43	017 GOEGLEIN RD BRIDGE	2,016	0	24,492	24,492	494	0
255-7204-431.42-44	019 KNOUSE RD BRIDGE 17	7,210	0	1,505	1,505	0	0
255-7204-431.42-45	018 HOUK RD BRIDGE 307	1,100	0	2,200	2,200	0	0
255-7204-431.42-46	031 MONROEVILLE RD BRIDGE	1,131	0	39,697	39,697	0	0
255-7204-431.42-47	01-012 DUPONT RD	686,659	0	34,328	34,328	34,328	0
255-7204-431.42-49	151 WHEELLOCK RD	1,050	0	251,566	251,566	251,528	0
255-7204-431.42-50	00274 MAYSVILLE/STELLHORN	1,612	0	0	0	0	0
255-7204-431.42-51	01096 AUBURN DUPONT-PION	210,860	0	77,909	77,909	55,166	0
255-7204-431.42-52	01097 CARROLL MILLSTONE-3	2,886	0	79,336	79,336	79,286	0
255-7204-431.42-53	010145 UNION CHAPEL RD	303,700	0	22,490	22,490	22,490	0
255-7204-431.42-54	061 MARION CNTR/SOMERS RD	3,135	0	0	0	0	0
255-7204-431.42-55	CR0499 FALLS DR @ COVENTR	343,918	0	0	0	0	0
255-7204-431.42-56	00317 HURSH RD BRIDGE 38	28,300	0	1,250	1,250	1,250	0
255-7204-431.42-57	014 BERTHAUD RD BRDG 136	46	0	3,336	3,336	0	0
255-7204-431.42-58	030 MOELLER RD BRDGE 182	29,918	0	7,850	7,850	2,640	0
255-7204-431.42-59	02027 COVERDALE RD/IND RD	26,150	0	0	0	0	0
255-7204-431.42-60	02022 BASS RD HILL/HAD	65,200	0	0	0	0	0
255-7204-431.42-61	01338 YOUTH SERV CNTR	39,600	0	0	0	0	0
255-7204-431.42-62	02-025 UNION CHAPEL RD/S1	7,800	0	0	0	0	0
255-7204-431.42-63	01-255 BARNETT RD 37-NOT	32,250	0	18,750	18,750	0	0
255-7204-431.42-65	02-024 DICKE RD/CVNGTN RD	11,600	0	2,900	2,900	2,900	0
255-7204-431.42-67	01045 UNION CHAPEL RD PH1	664,275	0	241,206	241,206	241,185	0
255-7204-431.42-68	00274 MAYSVILLE/STELLHORN	0	0	645,000	645,000	60,153	0
255-7204-431.42-69	02-339 UNION CHAPEL RD	61,333	0	0	0	0	0
255-7204-431.42-70	02025 UNION CHAPEL RD/1	0	0	60,800	60,800	24,320	0
255-7204-431.42-72	02028 LEO RD/MAYHEW RD IN	0	0	26,300	26,300	6,575	0
255-7204-431.42-74	03188 HATHAWAY RD HAND/BE	0	0	3,475	3,475	3,475	0
255-7204-431.42-75	02022 BASS RD PHASE 1	0	0	255,700	255,700	122,638	0
255-7204-431.49-13	CONTRACTUAL	0	1,000,000	266,500	733,500-	261,977	1,000,000
* 400 SERIES - CAPITAL EXP		3,610,841	1,000,000	3,134,524	2,134,524	1,587,442	1,000,000
** CONSTRUCTION & RECONSTR		3,913,133	1,000,000	3,134,524	2,134,524	1,587,442	1,000,000
*** HIGHWAY		5,871,134	2,000,000	3,881,986	1,881,986	2,265,972	2,000,000
**** LOCAL ROAD & STREET		5,871,134	2,000,000	3,881,986	1,881,986	2,265,972	2,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
	FOOD & BEVERAGE SUPPL TAX						
	MEMORIAL COLISEUM						
	MEMORIAL COLISEUM						
257-7901-451.38-02	DEBT SERVICE PRINCIPAL	3,015,163	3,552,277	3,552,277	0	3,550,900	3,669,658
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*	300 SERIES - SERVICES	3,015,163	3,552,277	3,552,277	0	3,550,900	3,669,658
257-7901-451.50-06	FUND-TO-FUND TRANSFER	0	0	0	0	2,750,000	0
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*	NON-BUDGET EXPENDITURES	0	0	0	0	2,750,000	0
**	MEMORIAL COLISEUM	3,015,163	3,552,277	3,552,277	0	6,300,900	3,669,658
***	MEMORIAL COLISEUM	3,015,163	3,552,277	3,552,277	0	6,300,900	3,669,658
****	FOOD & BEVERAGE SUPPL TAX	3,015,163	3,552,277	3,552,277	0	6,300,900	3,669,658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
PUBLIC DEFENDER FUND							
CIRCUIT COURT							
CIRCUIT COURT							
258-6101-412.11-03	EXTRA DEPUTY HIRE	56,602	75,000	69,273	5,727-	26,997	75,000
258-6101-412.12-01	FICA	4,330	5,738	6,659	921	3,116	5,738
258-6101-412.12-02	PERF	21	0	1,133	1,133	1,133	0
258-6101-412.12-20	GROUP INSURANCE - HEALTH	0	0	3,155	3,155	2,808	0
258-6101-412.12-21	GROUP INSURANCE - LIFE	0	0	30	30	25	0
258-6101-412.14-93	SECRETARY II	0	0	14,473	14,473	14,472	0
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* 100 SERIES - SALARIES		60,953	80,738	94,723	13,985	48,551	80,738
258-6101-412.31-13	CONTRACTUAL SERVICES	21,753	25,000	23,500	1,500-	22,380	25,000
258-6101-412.32-03	TRAVEL	0	0	0	0	0	2,500
258-6101-412.36-02	OFFICE/COMP EQUIP REPAIR	0	500	500	0	254	500
258-6101-412.36-07	MAINTENANCE AGREEMENT	1,453	4,000	2,300	1,700-	1,215	4,000
258-6101-412.37-10	GTE MOBILE NET/CELL PHONE	2,615	5,000	3,200	1,800-	2,618	5,000
258-6101-412.39-70	SCHOOLS/SEMINARS	2,854	2,500	1,000	1,500-	417	2,500
258-6101-412.39-99	MISCELLANEOUS SERVICES	13,685	2,500	9,000	6,500	8,814	2,500
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* 300 SERIES - SERVICES		42,360	39,500	39,500	0	35,698	42,000
** CIRCUIT COURT		103,313	120,238	134,223	13,985	84,249	122,738
*** CIRCUIT COURT		103,313	120,238	134,223	13,985	84,249	122,738
**** PUBLIC DEFENDER FUND		103,313	120,238	134,223	13,985	84,249	122,738

FINAL BUDGET
 FOR FISCAL YEAR 2004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
JUVENILE PUB DEF USER FEE	CIRCUIT COURT						
	CIRCUIT COURT						
259-6101-412.31-13	CONTRACTUAL SERVICES	34,567	18,000	18,000	0	18,000	20,000
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*	300 SERIES - SERVICES	34,567	18,000	18,000	0	18,000	20,000
**	CIRCUIT COURT	34,567	18,000	18,000	0	18,000	20,000
***	CIRCUIT COURT	34,567	18,000	18,000	0	18,000	20,000
****	JUVENILE PUB DEF USER FEE	34,567	18,000	18,000	0	18,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
REASSESSMENT							
COUNTY ASSESSOR							
COUNTY ASSESSOR							
260-0901-419.11-03	EXTRA DEPUTY HIRE	120,239	125,000	141,000	16,000	81,012	90,000
260-0901-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	538	1,500	3,951	2,451	615	1,500
260-0901-419.11-07	OVERTIME	0	75,000	75,000	0	28,542	50,000
260-0901-419.12-01	FICA	14,473	24,982	38,511	13,529	18,602	15,565
260-0901-419.12-02	PERF	5,536	27,751	41,875	14,124	13,565	10,212
260-0901-419.12-03	UNEMPLOYMENT COMP	0	0	2,017	2,017	2,017	0
260-0901-419.12-20	GROUP INSURANCE-HEALTH	1,081	8,500	22,457	13,957	20,866	51,000
260-0901-419.12-21	GROUP INSURANCE - LIFE	159	250	825	575	313	1,500
260-0901-419.13-27	CHIEF DEPUTY	0	0	42,331	42,331	18,528	0
260-0901-419.13-28	CHIEF DEPUTY	0	0	42,331	42,331	24,747	0
260-0901-419.13-32	REAL EST RECORDS DEPUTY	0	0	26,551	26,551	22,768	0
260-0901-419.13-33	REAL EST APR DEP II	29,401	29,400	29,064	336-	24,487	26,667
260-0901-419.13-34	COMMERCIAL APPR DEP/TRAIN	39,123	38,799	37,299	1,500-	28,262	35,301
260-0901-419.13-35	PERS PROP DEP II	0	0	33,389	33,389	18,492	0
260-0901-419.13-39	REAL EXT APPR DEP II	0	0	30,870	30,870	15,099	0
260-0901-419.19-85	FICA FOR NEW HIRES	0	0	0	0	0	6,661
260-0901-419.19-86	PERF FOR NEW HIRES	0	0	0	0	0	7,837
260-0901-419.19-95	NEW POSITIONS	0	0	0	0	0	87,077
* 100 SERIES - SALARIES		210,550	331,182	567,471	236,289	317,915	383,320
260-0901-419.21-03	STATIONERY & PRINTING	0	0	25,000	25,000	8,220	0
260-0901-419.22-56	MAPPING SUPPLIES	6,539	25,000	17,425	7,575-	1,439	15,000
260-0901-419.22-99	OPERATING SUPPLIES	4,891	10,000	12,351	2,351	11,281	10,000
260-0901-419.29-03	COMPUTER SOFTWARE	175,368	50,000	66,660	16,660	4,059	91,000
* 200 SERIES - SUPPLIES		186,798	85,000	121,436	36,436	24,999	116,000
260-0901-419.31-06	CONSULTING SERVICES	15,000	15,000	74,500	59,500	64,639	50,000
260-0901-419.31-13	CONTRACTUAL	889,435	0	348,194	348,194	188,185	0
260-0901-419.31-99	OTHER CONTRACTUAL	0	0	0	0	0	50,000
260-0901-419.32-02	POSTAGE	500	60,000	68,425	8,425	17,901	3,500
260-0901-419.32-03	TRAVEL	6,299	50,000	50,221	221	6,929	20,000
260-0901-419.32-04	TELEPHONE	8,166	5,000	10,000	5,000	6,868	5,000
260-0901-419.32-05	COMPUTER TRAINING	0	10,000	10,000	0	0	10,000
260-0901-419.36-07	MAINTENANCE AGREEMENTS	30,506	85,000	83,823	1,177-	19,867	10,000
260-0901-419.36-08	EQUIPMENT REPAIR	0	5,000	5,000	0	95	5,000
260-0901-419.39-70	SCHOOLS/SEMINARS	1,468	6,000	6,000	0	2,563	10,000
* 300 SERIES - SERVICES		951,374	236,000	656,163	420,163	307,047	163,500
260-0901-419.43-01	FURNITURE & FIXTURES	0	0	0	0	0	500
260-0901-419.43-03	OFFICE/COMPUTER EQUIPMENT	13,550	95,000	96,045	1,045	5,098	45,000
* 400 SERIES - CAPITAL EXP		13,550	95,000	96,045	1,045	5,098	45,500
** COUNTY ASSESSOR		1,362,272	747,182	1,441,115	693,933	655,059	708,320
BOARD OF REVIEW							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
260-0902-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	0	0	270	270	269	500
260-0902-419.11-13	BOARD MEMBERS	850	20,000	19,500	500-	2,100	20,000
260-0902-419.12-01	FICA	1,756	5,668	5,668	0	2,304	3,817
260-0902-419.12-02	PERF	1,793	6,298	6,298	0	2,311	2,691
260-0902-419.12-03	UNEMPLOYMENT COMP	0	0	500	500	0	0
260-0902-419.12-20	GROUP INSURANCE-HEALTH	3,122	4,500	4,500	0	5	0
260-0902-419.12-21	GROUP INSURANCE - LIFE	69	112	112	0	51	2,150
260-0902-419.13-36	ASSMT.DEP/PTABOA CLERK	22,637	24,083	25,762	1,679	25,762	29,400
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* 100 SERIES - SALARIES		30,227	60,661	62,610	1,949	32,802	58,558
260-0902-419.21-01	GENERAL SUPPLIES	0	400	400	0	156	1,600
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* 200 SERIES - SUPPLIES		0	400	400	0	156	1,600
260-0902-419.31-13	CONTRACTUAL	47,867	75,000	87,916	12,916	45,427	105,000
260-0902-419.32-02	POSTAGE	0	3,000	3,000	0	0	3,000
260-0902-419.32-03	TRAVEL	0	4,000	3,679	321-	0	4,000
260-0902-419.33-02	PUBLICATION LEGAL NOTICES	0	0	100	100	25	0
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* 300 SERIES - SERVICES		47,867	82,000	94,695	12,695	45,452	112,000
** BOARD OF REVIEW		78,094	143,061	157,705	14,644	78,410	172,158
*** COUNTY ASSESSOR		1,440,366	890,243	1,598,820	708,577	733,469	880,478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
	ABOITE TWP ASSESSOR						
	ABOITE TWP ASSESSOR						
260-1101-419.11-03	EXTRA DEPUTY HIRE	0	0	10,000	10,000	675	0
260-1101-419.12-01	FICA	0	0	2,909	2,909	2,214	0
260-1101-419.12-02	PERF	0	0	2,320	2,320	2,320	0
260-1101-419.12-20	GROUP INSURANCE-HEALTH	0	0	10	10	9	0
260-1101-419.12-21	GROUP INSURANCE - LIFE	0	0	75	75	74	0
260-1101-419.13-43	REAL ESTATE DEPUTY I	0	0	28,994	28,994	28,993	0
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*	100 SERIES - SALARIES	0	0	44,308	44,308	34,285	0
**	ABOITE TWP ASSESSOR	0	0	44,308	44,308	34,285	0
***	ABOITE TWP ASSESSOR	0	0	44,308	44,308	34,285	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
ADAMS TWP ASSESSOR							
ADAMS TWP ASSESSOR							
260-1201-419.12-01	FICA	0	0	1,880	1,880	1,880	0
260-1201-419.12-02	PERF	0	0	2,127	2,127	2,126	0
260-1201-419.12-20	GROUP INSURANCE-HEALTH	0	0	12,461	12,461	4,677	0
260-1201-419.12-21	GROUP INSURANCE - LIFE	0	0	87	87	87	0
260-1201-419.13-51	RECORDS DEPUTY	0	0	26,551	26,551	25,775	0
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* 100	SERIES - SALARIES	0	0	43,106	43,106	34,545	0
**	ADAMS TWP ASSESSOR	0	0	43,106	43,106	34,545	0
***	ADAMS TWP ASSESSOR	0	0	43,106	43,106	34,545	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
PERRY TWP ASSESSOR							
PERRY TWP ASSESSOR							
260-1301-419.12-01	FICA	0	0	1,908	1,908	1,908	0
260-1301-419.12-02	PERF	0	0	2,284	2,284	2,284	0
260-1301-419.12-20	GROUP INSURANCE-HEALTH	0	0	8,559	8,559	8,558	0
260-1301-419.12-21	GROUP INSURANCE - LIFE	0	0	87	87	87	0
260-1301-419.14-38	REAL ESTATE APPR. DEPUTY	0	0	26,551	26,551	26,551	0
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* 100	SERIES - SALARIES	0	0	39,389	39,389	39,388	0
**	PERRY TWP ASSESSOR	0	0	39,389	39,389	39,388	0
***	PERRY TWP ASSESSOR	0	0	39,389	39,389	39,388	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
ST JOSEPH TWP ASSESSOR							
ST JOSEPH TWP ASSESSOR							
260-1401-419.11-03	EXTRA DEPUTY HIRE	0	0	10,000	10,000	4,930	0
260-1401-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	0	0	424	424	404	0
260-1401-419.12-01	FICA	0	0	2,776	2,776	2,457	0
260-1401-419.12-02	PERF	0	0	2,371	2,371	2,371	0
260-1401-419.12-20	GROUP INSURANCE-HEALTH	0	0	8,559	8,559	8,284	0
260-1401-419.12-21	GROUP INSURANCE - LIFE	0	0	87	87	84	0
260-1401-419.13-65	REAL EST APR DEP I	0	0	27,880	27,880	27,880	0
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*	100 SERIES - SALARIES	0	0	52,097	52,097	46,410	0
**	ST JOSEPH TWP ASSESSOR	0	0	52,097	52,097	46,410	0
***	ST JOSEPH TWP ASSESSOR	0	0	52,097	52,097	46,410	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
WASHINGTON TWP ASSESSOR							
WASHINGTON TWP ASSESSOR							
260-1501-419.11-03	EXTRA DEPUTY HIRE	0	0	10,000	10,000	7,691	0
260-1501-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	0	0	424	424	404	0
260-1501-419.12-01	FICA	0	0	2,822	2,822	2,590	0
260-1501-419.12-02	PERF	0	0	2,390	2,390	2,340	0
260-1501-419.12-20	GROUP INSURANCE-HEALTH	0	0	8,910	8,910	8,892	0
260-1501-419.12-21	GROUP INSURANCE - LIFE	0	0	87	87	85	0
260-1501-419.13-70	REAL EST APR DEP I	0	0	27,880	27,880	27,880	0
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*	100 SERIES - SALARIES	0	0	52,513	52,513	49,882	0
**	WASHINGTON TWP ASSESSOR	0	0	52,513	52,513	49,882	0
***	WASHINGTON TWP ASSESSOR	0	0	52,513	52,513	49,882	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
WAYNE TOWNSHIP ASSESSOR							
WAYNE TOWNSHIP ASSESSOR							
260-1601-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	0	0	424	424	404	0
260-1601-419.12-01	FICA	0	0	2,032	2,032	1,991	0
260-1601-419.12-02	PERF	0	0	2,148	2,148	2,147	0
260-1601-419.12-20	GROUP INSURANCE-HEALTH	0	0	10	10	9	0
260-1601-419.13-83	REAL EST APR DEP I	0	0	26,551	26,551	25,530	0
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*	100 SERIES - SALARIES	0	0	31,165	31,165	30,081	0
**	WAYNE TOWNSHIP ASSESSOR	0	0	31,165	31,165	30,081	0
***	WAYNE TOWNSHIP ASSESSOR	0	0	31,165	31,165	30,081	0
****	REASSESSMENT	1,440,366	890,243	1,861,398	971,155	968,060	880,478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
FAMILY & CHILDREN SVCS							
WELFARE							
WELFARE							
264-7101-444.30-09	CHILD WELFARE SERVICE	982,215	980,000	980,000	0	647,325	980,000
264-7101-444.32-50	CARE WARDS IN FOSTER HOME	2,305,020	2,369,501	2,369,501	0	2,325,993	2,400,000
264-7101-444.32-51	CARE WARDS THER FOST HOME	5,099,728	5,295,996	5,295,996	0	4,671,973	5,330,268
264-7101-444.32-52	CARE WARDS IN INSTITUTION	8,094,451	8,850,733	8,604,935	245,798-	8,082,824	8,400,000
264-7101-444.32-53	INDEP LIVING FOR WARDS	3,982	2,776	5,576	2,800	5,321	3,000
264-7101-444.32-54	PRESERVATION SERVICES	1,297,114	1,376,302	1,480,000	103,698	1,462,133	1,480,000
264-7101-444.32-55	MISC COST OF WARDS	54,187	95,576	95,576	0	61,863	100,000
264-7101-444.32-56	MEDICAL REHAB OPTION	8,037	41,250	41,250	0	426	41,250
264-7101-444.32-60	ADOPTION SERVICES	3,716,676	3,822,465	3,961,765	139,300	3,961,668	4,100,000
264-7101-444.32-70	FOSTER PARENT INSURANCE	4,204	5,918	5,918	0	5,026	6,000
* 300 SERIES - SERVICES		21,565,614	22,840,517	22,840,517	0	21,224,552	22,840,518
264-7101-444.50-11	TANF	14,040	0	0	0	19,489	0
264-7101-444.50-13	TCC, GCC	15	0	0	0	0	0
264-7101-444.50-52	HCI	1,238	0	0	0	538	0
264-7101-444.50-64	MEDICAID	567,247	0	0	0	621,609	0
264-7101-444.50-65	FOOD STAMPS	31,032	0	0	0	27,352	0
264-7101-444.52-50	CARE OF WARDS FOSTER HOME	5,000	0	0	0	1,212	0
264-7101-444.52-55	MISC COSTS OF WARDS	780	0	0	0	0	0
264-7101-444.52-56	CATO SOC SEC BENEFIT REFN	2,008	0	0	0	0	0
264-7101-444.52-57	WATTENBERGER CHLD SPT RMB	504	0	0	0	0	0
264-7101-444.52-92	OTHER (COPIES-POSTAGE)	52	0	0	0	113	0
* NON-BUDGET EXPENDITURES		621,916	0	0	0	670,313	0
**	WELFARE	22,187,530	22,840,517	22,840,517	0	21,894,865	22,840,518
***	WELFARE	22,187,530	22,840,517	22,840,517	0	21,894,865	22,840,518
****	FAMILY & CHILDREN SVCS	22,187,530	22,840,517	22,840,517	0	21,894,865	22,840,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
	CHILDREN PSYCH RESD TREAT						
	WELFARE						
	WELFARE						
265-7101-444.31-10	CHILD PSYCHIATRIC/RESIDEN	0	0	0	0	0	1,175,035
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*	300 SERIES - SERVICES	0	0	0	0	0	1,175,035
**	WELFARE	0	0	0	0	0	1,175,035
***	WELFARE	0	0	0	0	0	1,175,035
****	CHILDREN PSYCH RESD TREAT	0	0	0	0	0	1,175,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
	VEHICLE/VOTING MACH INS						
	COUNTY AUDITOR						
	TRUST & AGENCY FUNDS						
267-0204-415.36-03	AUTOMOTIVE REPAIR	53,732	60,000	60,500	500	57,311	60,000
267-0204-415.36-05	REPAIR/MAINT VOTING MACH	0	6,000	5,500	500-	0	6,000
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*	300 SERIES - SERVICES	53,732	66,000	66,000	0	57,311	66,000
**	TRUST & AGENCY FUNDS	53,732	66,000	66,000	0	57,311	66,000
***	COUNTY AUDITOR	53,732	66,000	66,000	0	57,311	66,000
****	VEHICLE/VOTING MACH INS	53,732	66,000	66,000	0	57,311	66,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
HAZARDOUS WASTE							
COUNTY COMMISSIONERS							
COUNTY COMMISSIONERS							
274-4001-429.21-01	GENERAL SUPPLIES	142	1,000	1,000	0	186	1,000
274-4001-429.22-01	GASOLINE, OIL & LUB	501	1,000	1,000	0	0	1,000
274-4001-429.22-11	GARAGE & MOTOR	456	3,000	3,000	0	2,236	3,000
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* 200	SERIES - SUPPLIES	1,099	5,000	5,000	0	2,422	5,000
274-4001-429.31-13	CONTRACTURAL SERVICES	96,352	100,000	100,000	0	81,168	100,000
274-4001-429.32-01	FREIGHT	26	200	200	0	40	200
274-4001-429.32-04	TELEPHONE	2,417	6,000	6,000	0	1,786	6,000
274-4001-429.33-04	PHOTOGRAPHS/BLUE PRINTS	0	300	300	0	0	300
274-4001-429.34-07	AUTOMOBILE INSURANCE	0	3,000	3,000	0	0	3,000
274-4001-429.36-07	MAINTENANCE AGREEMENT	0	1,000	1,000	0	0	1,000
274-4001-429.36-10	HAZARDOUS MATERIAL REMOVE	84,929	500,000	446,863	53,137-	28,082	500,000
274-4001-429.39-10	DUES & SUBSCRIPTIONS	0	500	500	0	0	500
274-4001-429.39-57	TRAINING & RESEARCH	1,038	25,000	25,000	0	241	25,000
274-4001-429.39-58	TEST & SURVEILLANCE MONIT	0	180,000	180,000	0	0	180,000
274-4001-429.39-80	GIS FUNDING	56,970	56,642	56,642	0	56,642	60,102
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* 300	SERIES - SERVICES	241,732	872,642	819,505	53,137-	167,959	876,102
274-4001-429.43-06	EQUIPMENT	11,650	0	60,000	60,000	3,520	0
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* 400	SERIES - CAPITAL EXP	11,650	0	60,000	60,000	3,520	0
274-4001-429.50-06	FUND TO FUND TRANSFER	0	0	0	0	1,500,000	0
274-4001-429.50-11	CORRECTIONS	520	0	0	0	0	0
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* NON-BUDGET	EXPENDITURES	520	0	0	0	1,500,000	0
** COUNTY COMMISSIONERS		255,001	877,642	884,505	6,863	1,673,901	881,102
*** COUNTY COMMISSIONERS		255,001	877,642	884,505	6,863	1,673,901	881,102
**** HAZARDOUS WASTE		255,001	877,642	884,505	6,863	1,673,901	881,102

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
SAFETY & ENVIRONMENTAL AF							
SAFETY & ENVIRONMENTAL AF							
SAFETY & ENVIRONMENTAL AF							
275-8001-429.12-01	FICA	7,177	7,402	7,402	0	7,046	7,402
275-8001-429.12-02	PERF	7,740	8,225	8,225	0	7,983	8,708
275-8001-429.12-20	GROUP INSURANCE-HEALTH	9,650	10,080	13,330	3,250	13,155	16,000
275-8001-429.12-21	GROUP INSURANCE-LIFE	162	216	216	0	162	216
275-8001-429.13-05	SAFETY/ENV. AFFAIRS DIR.	50,275	50,275	50,275	0	50,275	50,275
275-8001-429.13-07	MONITOR MGR/LEGIS LIAISON	46,483	46,483	46,483	0	46,483	46,483
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*	100 SERIES - SALARIES	121,487	122,681	125,931	3,250	125,104	129,084
275-8001-429.21-01	GENERAL SUPPLIES	788	850	506	344-	36	850
275-8001-429.21-03	STATIONARY & PRINTING	45	200	200	0	46	200
275-8001-429.22-11	GARAGE & MOTOR	1,022	1,000	1,472	472	1,466	1,000
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*	200 SERIES - SUPPLIES	1,855	2,050	2,178	128	1,548	2,050
275-8001-429.32-03	TRAVEL	117	650	650	0	0	650
275-8001-429.32-04	TELEPHONE	1,032	1,000	1,000	0	909	1,000
275-8001-429.33-01	PRINTING OTHER THAN OFFIC	133	400	400	0	0	400
275-8001-429.39-10	DUES & SUBSCRIPTIONS	362	500	500	0	60	500
275-8001-429.39-70	SCHOOLS/SEMINARS	50	500	500	0	40	500
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*	300 SERIES - SERVICES	1,694	3,050	3,050	0	1,009	3,050
275-8001-429.43-03	OFFICE EQUIPMENT	1,349	0	593	593	593	0
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*	400 SERIES - CAPITAL EXP	1,349	0	593	593	593	0
**	SAFETY & ENVIRONMENTAL AF	126,385	127,781	131,752	3,971	128,254	134,184
***	SAFETY & ENVIRONMENTAL AF	126,385	127,781	131,752	3,971	128,254	134,184
****	SAFETY & ENVIRONMENTAL AF	126,385	127,781	131,752	3,971	128,254	134,184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
LOCAL EMERGENCY PLAN COMM							
EMERGENCY MANAGEMENT							
EMERGENCY MANAGEMENT							
277-4801-415.21-01	GENERAL SUPPLIES	87	1,500	1,500	0	1,176	1,500
277-4801-415.21-03	STATIONARY & PRINTING	0	1,300	1,300	0	50	1,300
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* 200	SERIES - SUPPLIES	87	2,800	2,800	0	1,226	2,800
277-4801-415.31-13	CONTRACTUAL	63,057	18,000	34,500	16,500	18,428	18,000
277-4801-415.31-22	FILING FEES/COURT COSTS	0	500	200	300-	0	500
277-4801-415.32-01	FREIGHT	11	100	100	0	0	100
277-4801-415.32-02	POSTAGE	0	370	370	0	333	370
277-4801-415.32-03	TRAVEL	1,148	1,000	700	300-	0	1,000
277-4801-415.32-04	TELEPHONE	0	100	100	0	0	100
277-4801-415.36-07	MAINTENANCE AGREEMENT	0	300	300	0	0	300
277-4801-415.39-10	DUES & SUBSCRIPTIONS	52	1,000	100	900-	0	1,000
277-4801-415.39-70	SCHOOLS & SEMINARS	1,953	5,000	5,000	0	878	5,000
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* 300	SERIES - SERVICES	66,221	26,370	41,370	15,000	19,639	26,370
277-4801-415.43-06	MISCELLANEOUS EQUIPMENT	6,249	0	0	0	0	0
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* 400	SERIES - CAPITAL EXP	6,249	0	0	0	0	0
**	EMERGENCY MANAGEMENT	72,557	29,170	44,170	15,000	20,865	29,170
***	EMERGENCY MANAGEMENT	72,557	29,170	44,170	15,000	20,865	29,170
****	LOCAL EMERGENCY PLAN COMM	72,557	29,170	44,170	15,000	20,865	29,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
STD CLINIC DONATION FUND							
BOARD OF HEALTH							
BOARD OF HEALTH							
284-7301-441.22-52	CLINIC SUPPLIES	0	0	3,800	3,800	2,303	5,000
284-7301-441.22-57	MEDS/VACINES	0	0	9,080	9,080	1,000	5,000
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* 200	SERIES - SUPPLIES	0	0	12,880	12,880	3,303	10,000
284-7301-441.32-04	TELEPHONE	178	0	0	0	0	0
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* 300	SERIES - SERVICES	178	0	0	0	0	0
**	BOARD OF HEALTH	178	0	12,880	12,880	3,303	10,000
***	BOARD OF HEALTH	178	0	12,880	12,880	3,303	10,000
****	STD CLINIC DONATION FUND	178	0	12,880	12,880	3,303	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
COUNTY HEALTH							
BOARD OF HEALTH							
BOARD OF HEALTH							
285-7301-441.11-03	EXTRA DEPUTY HIRE	15,410	29,000	22,000	7,000-	11,976	42,811
285-7301-441.11-07	OVERTIME	33,315	12,000	16,993	4,993	10,021	12,000
285-7301-441.11-23	PAY EQUALIZER	5,781	5,960	5,960	0	4,691	5,007
285-7301-441.11-75	GRANT PAY	627	0	0	0	0	0
285-7301-441.12-01	FICA	131,992	154,088	153,323	765-	128,783	136,089
285-7301-441.12-02	PERF	135,020	170,490	170,490	0	137,174	156,250
285-7301-441.12-03	UNEMPLOYMENT COMPENSATION	2,441	3,000	3,500	500	2,336	3,000
285-7301-441.12-04	WORKMENS COMPENSATION	14,819	27,500	24,673	2,827-	21,827	25,000
285-7301-441.12-20	GROUP INSURANCE-HEALTH	308,184	285,000	286,000	1,000	285,748	350,000
285-7301-441.12-21	GROUP INSURANCE - LIFE	3,526	4,320	4,315	5-	3,619	4,320
285-7301-441.12-35	CLOTHING ALLOWANCE	2,385	2,000	2,000	0	2,000	2,000
285-7301-441.13-01	HEALTH COMMISS/PHY'S	77,134	78,272	78,272	0	78,272	78,272
285-7301-441.13-03	ADMINSTRATOR	68,016	68,016	68,016	0	68,016	68,016
285-7301-441.13-04	REGISTRAR	44,201	44,200	44,200	0	44,201	44,200
285-7301-441.13-05	ASST REGISTRAR	32,105	32,105	32,105	0	32,105	33,389
285-7301-441.13-07	FINANCE ADMIN	42,500	44,200	44,200	0	44,200	44,200
285-7301-441.13-09	BKKPR/IMM COORDINATOR	26,551	26,551	26,551	0	26,551	26,551
285-7301-441.13-11	SECRETARY I	26,551	26,551	26,551	0	26,551	26,551
285-7301-441.13-12	SECRETARY I	27,999	29,400	29,400	0	29,401	29,400
285-7301-441.13-13	SECRETARY I	27,880	27,879	27,879	0	27,880	28,994
285-7301-441.13-14	SECRETARY I	27,306	24,083	24,083	0	20,837	24,083
285-7301-441.13-15	SECRETARY I	24,430	24,430	24,430	0	24,430	24,430
285-7301-441.13-16	SECRETARY I	24,884	24,083	24,083	0	23,957	24,083
285-7301-441.13-18	VITAL RECORDS CLERK	22,160	23,267	23,267	0	23,267	23,267
285-7301-441.13-19	VITAL RECORDS CLERK	22,160	22,159	22,159	0	22,160	23,267
285-7301-441.13-20	VITAL RECORDS CLERK	20,379	22,159	22,159	0	22,160	22,159
285-7301-441.13-21	POLLUTION CONTROL DIRECT.	48,546	48,546	48,546	0	48,546	50,974
285-7301-441.13-23	LEAD CASE MANAGER	44,200	44,200	44,200	0	44,200	44,200
285-7301-441.13-25	FOOD PROTECTION DIR.	50,370	48,546	48,821	275	48,820	48,546
285-7301-441.13-27	VECTOR CON DIRECTOR	58,993	55,133	55,133	0	55,133	55,133
285-7301-441.13-29	ASSISTANT DIRECTOR II	38,919	38,920	38,920	0	38,919	38,920
285-7301-441.13-30	ENV SERVICES DIRECTOR	44,034	46,235	46,235	0	46,236	46,235
285-7301-441.13-31	ENVIRON.HEALTH SPEC.III	42,838	37,066	37,617	551	37,617	37,066
285-7301-441.13-32	ENV HEALTH SPECIALIST II	37,066	37,066	37,066	0	35,640	38,920
285-7301-441.13-33	ENV HEALTH SPECIALIST II	42,500	42,500	42,500	0	42,500	42,500
285-7301-441.13-34	ENV HEALTH SPECIALIST II	38,770	38,920	16,466	22,454-	16,466	0
285-7301-441.13-35	ENV HEALTH SPECIALIST II	44,200	44,200	44,200	0	44,200	44,200
285-7301-441.13-36	ENV HEALTH SPECIALIST I	32,333	31,369	31,369	0	30,314	31,369
285-7301-441.13-37	ENV HEALTH SPECIALIST I	31,369	31,369	31,369	0	11,462	0
285-7301-441.13-38	ENV HEALTH SPECIALIST I	35,300	37,066	37,066	0	35,233	37,066
285-7301-441.13-39	ENV HEALTH SPECIALIST I	39,214	38,920	38,920	0	38,919	38,920
285-7301-441.13-40	ENV HEALTH SPECIALIST I	34,585	34,584	34,586	2	34,585	34,584
285-7301-441.13-41	ENV HEALTH SPECIALIST I	36,314	37,766	37,766	0	37,765	37,766
285-7301-441.13-42	ENV HEALTH SPECIALIST I	30,441	31,369	31,369	0	31,369	31,369
285-7301-441.13-43	ENVIRONMENTAL TECH	33,875	33,874	33,876	2	33,875	33,874
285-7301-441.13-44	ENVIRONMENTAL TECH	33,450	35,229	35,229	0	35,230	35,229
285-7301-441.13-45	ENVIRONMENTAL TECH	36,639	36,638	36,640	2	36,639	36,638
285-7301-441.13-52	RODENT CON TECH	36,640	36,638	36,640	2	36,639	36,638
285-7301-441.13-53	RODENT CON TECH	36,639	36,638	36,640	2	36,639	36,638

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
285-7301-441.13-57	LABORATORY DIRECTOR	55,133	55,133	55,133	0	55,133	55,133
285-7301-441.13-58	ASST LABORATORY DIRECTOR	44,200	44,200	44,200	0	44,200	44,200
285-7301-441.13-59	LABORATORY TECH	29,401	29,400	29,400	0	29,401	29,400
285-7301-441.13-61	ENV.HLTH SP 3/PLAN RE/DE	42,776	42,776	42,776	0	42,776	42,776
285-7301-441.13-63	ATTORNEY	32,012	32,011	32,011	0	32,012	32,011
285-7301-441.13-67	STD CLINIC SUPERVISOR	49,560	44,033	44,033	0	41,527	44,033
285-7301-441.13-69	NURSE/SUPERVISOR	48,546	48,546	48,546	0	48,546	48,546
285-7301-441.13-70	NURSE/RN	40,867	40,866	40,866	0	40,867	40,866
285-7301-441.13-71	NURSE/RN	38,920	40,866	41,857	991	41,857	40,866
285-7301-441.13-72	NURSE/RN	35,302	35,301	35,301	0	35,279	37,066
285-7301-441.13-73	NURSE/RN	44,200	44,200	44,200	0	44,200	44,200
285-7301-441.13-74	NURSE/RN	34,987	35,301	35,301	0	35,300	35,301
285-7301-441.13-81	BOOKKEEPER	25,288	25,287	25,287	0	25,288	26,551
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* 100 SERIES - SALARIES		2,596,183	2,631,425	2,606,694	24,731-	2,495,495	2,615,073
285-7301-441.21-01	GENERAL SUPPLIES	9,313	13,000	15,905	2,905	8,327	13,000
285-7301-441.21-03	STATIONARY & PRINTING	6,993	15,000	18,000	3,000	10,180	15,000
285-7301-441.21-07	MICROFILM SUPPLIES	901	2,500	8,608	6,108	6,109	2,500
285-7301-441.22-01	GASOLINE/OIL	16,419	18,000	18,000	0	17,782	18,000
285-7301-441.22-04	TIRES & TUBES	1,014	2,000	2,986	986	686	2,000
285-7301-441.22-52	CLINIC SUPPLIES	12,245	16,805	30,603	13,798	17,921	25,000
285-7301-441.22-54	LABORATORY SUPPLIES	25,312	26,000	28,956	2,956	27,408	26,000
285-7301-441.22-56	PREVENTIVE CARE	0	1,560	0	1,560-	0	1,560
285-7301-441.22-57	MEDS/VACINES	24,269	65,000	46,047	18,953-	34,432	25,000
285-7301-441.23-27	EXTERMINATING SUPPLIES	4,152	4,700	5,247	547	4,372	4,700
285-7301-441.29-02	CITY & COUNTY DIRECTORIES	203	375	375	0	369	1,060
285-7301-441.29-99	OTHER SUPPLIES	2,818	4,000	6,848	2,848	5,379	4,000
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* 200 SERIES - SUPPLIES		103,639	168,940	181,575	12,635	132,965	137,820
285-7301-441.31-13	CONTRACTUAL	70,040	74,000	80,841	6,841	75,070	84,000
285-7301-441.32-02	POSTAGE	17,994	21,000	21,000	0	19,947	18,000
285-7301-441.32-03	TRAVEL	19,362	14,500	14,787	287	3,868	14,500
285-7301-441.32-04	TELEPHONE	21,488	20,000	34,150	14,150	20,252	20,000
285-7301-441.32-99	FIELD TRAVEL	1,297	4,000	4,042	42	1,122	9,000
285-7301-441.33-03	PROMOTIONAL	165	400	400	0	0	0
285-7301-441.33-04	PHOTOGRAPHS/BLUEPRINTS	797	1,500	2,268	768	179	800
285-7301-441.34-02	LIABILITY	3,875	4,730	7,784	3,054	4,276	4,730
285-7301-441.34-07	AUTO INSURANCE	7,361	10,000	10,000	0	9,899	10,000
285-7301-441.34-08	PROFESSIONAL LIABILITY	5,251	4,500	10,848	6,348	6,780	5,500
285-7301-441.36-02	OFFICE/COMPUTER EQUIP REP	3,000	5,000	6,978	1,978	5,135	5,000
285-7301-441.36-03	AUTOMOTIVE REPAIR	8,163	9,000	9,872	872	5,585	9,000
285-7301-441.36-07	MAINTENANCE AGREEMENTS	6,590	8,500	15,100	6,600	6,818	8,500
285-7301-441.37-04	UNIFORMS	451	800	2,790	1,990	758	800
285-7301-441.39-10	DUES & SUBSCRIPTIONS	1,004	1,835	3,735	1,900	672	1,300
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* 300 SERIES - SERVICES		166,838	179,765	224,595	44,830	160,361	191,130
285-7301-441.43-03	OFFICE/COMPUTER EQUIPMENT	79,111	0	11,758	11,758	11,730	4,907
285-7301-441.43-08	VEHICLES	95,311	0	18,506	18,506	18,506	0
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* 400 SERIES - CAPITAL EXP		174,422	0	30,264	30,264	30,236	4,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
285-7301-441.50-01	NON-BUDGET	611	0	0	0	2,526	0
285-7301-441.50-60	HEALTH VISIONS PASS THRU	0	0	0	0	3,128	0
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*	NON-BUDGET EXPENDITURES	611	0	0	0	5,654	0
**	BOARD OF HEALTH	3,041,693	2,980,130	3,043,128	62,998	2,824,711	2,948,930
MOSQUITO CONTROL							
285-7302-441.11-03	EXTRA DEPUTY HIRE	25,645	31,000	40,973	9,973	33,237	31,000
285-7302-441.11-07	OVERTIME	232	0	32	32	27	0
285-7302-441.12-01	FICA	1,980	2,370	3,135	765	2,545	2,370
285-7302-441.12-02	PERF	51	0	2	2	1	0
285-7302-441.12-03	UNEMPLOYMENT COMPENSATION	0	500	0	500-	0	500
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*	100 SERIES - SALARIES	27,908	33,870	44,142	10,272	35,810	33,870
285-7302-441.21-01	GENERAL SUPPLIES	386	550	550	0	499	550
285-7302-441.21-03	STATIONARY & PRINTING	264	1,000	1,000	0	845	1,000
285-7302-441.22-01	GASOLINE/OIL	5,543	4,600	5,300	700	4,730	4,600
285-7302-441.22-11	GARAGE & MOTOR	1,654	2,600	4,764	2,164	1,691	2,600
285-7302-441.22-99	OPERATING SUPPLIES	66,907	20,600	63,599	42,999	36,007	20,600
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*	200 SERIES - SUPPLIES	74,754	29,350	75,213	45,863	43,772	29,350
285-7302-441.32-02	POSTAGE	1,670	600	616	16	616	600
285-7302-441.32-03	TRAVEL	2,664	2,800	4,984	2,184	980	3,000
285-7302-441.32-04	TELEPHONE	2,344	2,440	5,136	2,696	1,930	3,500
285-7302-441.33-04	PHOTOGRAPHS/BLUEPRINTS	91	500	900	400	125	500
285-7302-441.34-07	AUTO INSURANCE	2,881	3,000	4,050	1,050	4,049	5,000
285-7302-441.35-99	UTILITY SERVICES	6,755	6,900	11,094	4,194	3,389	8,400
285-7302-441.36-02	OFFICE/COMPUTER EQUIP REP	2,413	2,525	5,725	3,200	1,561	2,525
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*	300 SERIES - SERVICES	18,818	18,765	32,505	13,740	12,650	23,525
285-7302-441.43-04	COMMUNICATION EQUIPMENT	978	0	0	0	0	0
285-7302-441.43-06	OTHER EQUIPMENT	11,143	0	0	0	0	6,750
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*	400 SERIES - CAPITAL EXP	12,121	0	0	0	0	6,750
**	MOSQUITO CONTROL	133,601	81,985	151,860	69,875	92,232	93,495
HIV SUBSTANCE ABUSE GRANT							
285-7303-441.11-03	EXTRA DEPUTY HIRE	415	16,255	1,576	14,679-	905	0
285-7303-441.11-07	OVERTIME	0	0	225	225	170	0
285-7303-441.11-75	GRANT PAY	0	4,912	0	4,912-	0	0
285-7303-441.12-01	FICA	2,584	3,889	3,460	429-	3,440	3,561
285-7303-441.12-02	PERF	2,767	2,940	3,852	912	3,795	4,190
285-7303-441.12-20	GROUP INSURANCE-HEALTH	3,412	4,174	6,358	2,184	6,352	7,619
285-7303-441.12-21	GROUP INSURANCE - LIFE	75	90	104	14	98	117
285-7303-441.13-88	HIV/DIS COUNSELOR	0	0	18,157	18,157	16,062	18,883
285-7303-441.13-90	DISEASE INTERV.SPECIALIST	34,585	34,584	28,467	6,117-	28,466	27,667
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*	100 SERIES - SALARIES	43,838	66,844	62,199	4,645-	59,288	62,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
285-7303-441.21-01	GENERAL SUPPLIES	162	2,500	2,500	0	0	2,000
285-7303-441.21-03	STATIONARY & PRINTING	468	3,000	3,000	0	45	1,000
285-7303-441.22-52	CLINIC SUPPLIES	4,497	15,000	16,745	1,745	2,506	3,536
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*	200 SERIES - SUPPLIES	5,127	20,500	22,245	1,745	2,551	6,536
285-7303-441.31-13	CONTRACTUAL	0	7,000	7,000	0	0	5,000
285-7303-441.32-02	POSTAGE	4,294	3,856	3,856	0	18	1,500
285-7303-441.32-03	TRAVEL	3,366	5,000	5,000	0	3,105	4,910
285-7303-441.32-04	TELEPHONE	120	2,800	6,830	4,030	1,830	1,000
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*	300 SERIES - SERVICES	7,780	18,656	22,686	4,030	4,953	12,410
285-7303-441.43-03	OFFICE/COMPUTER EQUIPMENT	4,717	0	3,275	3,275	3,162	0
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*	400 SERIES - CAPITAL EXP	4,717	0	3,275	3,275	3,162	0
**	HIV SUBSTANCE ABUSE GRANT	61,462	106,000	110,405	4,405	69,954	80,983
STD INTER PROGRAM GRANT							
285-7304-441.12-01	FICA	6,884	7,479	7,479	0	6,622	7,478
285-7304-441.12-02	PERF	7,573	8,310	8,310	0	7,676	8,798
285-7304-441.12-20	GROUP INSURANCE-HEALTH	12,336	15,081	15,296	215	15,293	20,552
285-7304-441.12-21	GROUP INSURANCE - LIFE	202	248	248	0	180	246
285-7304-441.13-90	DISEASE INTERV.SPECIALIST	36,314	36,314	36,099	215-	31,682	36,314
285-7304-441.13-92	LABORATORY TECH	33,875	33,875	33,875	0	33,762	33,875
285-7304-441.13-98	PROGRAM COORDINATOR	24,467	27,567	27,567	0	27,567	27,567
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*	100 SERIES - SALARIES	121,651	128,874	128,874	0	122,782	134,830
285-7304-441.21-01	GENERAL SUPPLIES	7,367	1,500	1,500	0	1,272	1,009
285-7304-441.21-03	STATIONARY & PRINTING	729	2,000	2,000	0	1,073	1,000
285-7304-441.22-52	CLINIC SUPPLIES	2,516	2,000	18,779	16,779	11,665	2,000
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*	200 SERIES - SUPPLIES	10,612	5,500	22,279	16,779	14,010	4,009
285-7304-441.31-13	CONTRACTUAL	538	0	550	550	247	0
285-7304-441.32-02	POSTAGE	1,000	3,256	3,856	600	3,856	1,000
285-7304-441.32-03	TRAVEL	2,281	3,000	4,300	1,300	4,238	3,000
285-7304-441.32-04	TELEPHONE	2,706	3,000	1,576	1,424-	1,530	1,280
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*	300 SERIES - SERVICES	6,525	9,256	10,282	1,026	9,871	5,280
285-7304-441.43-03	OFFICE/COMPUTER EQUIPMENT	1,910	0	0	0	0	0
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*	400 SERIES - CAPITAL EXP	1,910	0	0	0	0	0
**	STD INTER PROGRAM GRANT	140,698	143,630	161,435	17,805	146,663	144,119
TB OUTPATIENT CLINIC							
285-7305-441.12-01	FICA	7,496	7,832	7,832	0	6,461	5,216
285-7305-441.12-02	PERF	7,984	8,702	8,702	0	7,111	6,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
285-7305-441.12-03	UNEMPLOYMENT COMPENSATION	0	738	738	0	0	738
285-7305-441.12-04	WORKMENS COMPENSATION	0	289	289	0	0	289
285-7305-441.12-20	GROUP INSURANCE-HEALTH	8,850	10,800	10,800	0	9,563	10,178
285-7305-441.12-21	GROUP INSURANCE - LIFE	184	360	360	0	205	315
285-7305-441.13-79	TB SUPERVISOR	44,914	44,915	44,915	0	44,914	44,915
285-7305-441.13-83	PATIENT RECORDS CLERK	22,160	22,159	22,159	0	22,160	23,267
285-7305-441.13-85	NURSE/RN	32,722	35,301	27,301	8,000-	19,126	0
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* 100 SERIES - SALARIES		124,310	131,096	123,096	8,000-	109,540	91,055
285-7305-441.21-01	GENERAL SUPPLIES	650	650	650	0	641	650
285-7305-441.21-03	STATIONARY & PRINTING	400	450	415	35-	413	450
285-7305-441.22-01	GASOLINE/OIL	336	600	500	100-	438	450
285-7305-441.22-23	MEDICINE & MEDICAL SUPP	13,088	8,650	16,534	7,884	16,418	8,650
285-7305-441.22-99	OPERATING SUPPLIES	749	425	524	99	389	425
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* 200 SERIES - SUPPLIES		15,223	10,775	18,623	7,848	18,299	10,625
285-7305-441.31-08	MEDICAL/HOSPITAL SERVICES	17,584	17,000	19,678	2,678	12,306	17,000
285-7305-441.31-13	CONTRACTUAL	12,334	13,000	20,967	7,967	16,205	13,000
285-7305-441.32-02	POSTAGE	840	900	900	0	777	900
285-7305-441.32-03	TRAVEL	880	1,300	1,100	200-	54	1,000
285-7305-441.32-04	TELEPHONE	1,283	1,000	2,900	1,900	2,768	1,000
285-7305-441.34-07	AUTO INSURANCE	0	0	450	450	450	500
285-7305-441.34-08	PROFESSIONAL LIABILITY	153	800	647	153-	0	1,000
285-7305-441.35-99	UTILITY SERVICES	6,957	13,000	7,951	5,049-	4,591	10,000
285-7305-441.36-02	OFFICE/COMPUTER EQUIP REP	0	500	500	0	478	500
285-7305-441.36-03	AUTOMOTIVE REPAIR	488	800	800	0	321	800
285-7305-441.36-07	MAINTENANCE AGREEMENTS	834	735	1,501	766	846	735
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* 300 SERIES - SERVICES		41,353	49,035	57,394	8,359	38,796	46,435
285-7305-441.43-04	COMMUNICATION EQUIPMENT	0	0	2,000	2,000	0	0
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* 400 SERIES - CAPITAL EXP		0	0	2,000	2,000	0	0
** TB OUTPATIENT CLINIC		180,886	190,906	201,113	10,207	166,635	148,115
HIV/AIDS INTER PGM GRANT							
285-7306-441.11-03	EXTRA DEPUTY HIRE	0	0	0	0	0	3,000
285-7306-441.12-01	FICA	7,753	7,776	8,205	429	6,833	7,201
285-7306-441.12-02	PERF	8,210	8,640	7,728	912-	7,456	8,202
285-7306-441.12-20	GROUP INSURANCE-HEALTH	3,412	4,174	5,167	993	3,421	4,107
285-7306-441.12-21	GROUP INSURANCE - LIFE	209	247	253	6	183	220
285-7306-441.13-87	HIV/DIS COUNSELOR	37,765	37,767	37,767	0	37,765	37,766
285-7306-441.13-88	HIV/DIS COUNSELOR	36,314	36,314	21,824	14,490-	20,252	18,883
285-7306-441.13-90	DISEASE INTERV.SPECIALIST	0	0	6,119	6,119	6,119	6,917
285-7306-441.13-98	PROGRAM COORDINATOR	28,545	27,567	27,567	0	27,567	27,567
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* 100 SERIES - SALARIES		122,208	122,485	114,630	7,855-	109,596	113,863
285-7306-441.21-01	GENERAL SUPPLIES	0	0	2,800	2,800	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
285-7306-441.21-03	STATIONARY & PRINTING	0	0	0	0	0	500
285-7306-441.22-52	CLINIC SUPPLIES	0	0	0	0	0	1,056

* 200 SERIES - SUPPLIES		0	0	2,800	2,800	0	2,556
285-7306-441.31-13	CONTRACTUAL	0	0	30,000	30,000	0	5,000
285-7306-441.32-02	POSTAGE	0	0	3,345	3,345	3,345	500
285-7306-441.32-03	TRAVEL	0	0	255	255	253	1,500
285-7306-441.32-04	TELEPHONE	0	0	0	0	0	2,000
285-7306-441.36-07	MAINTENANCE AGREEMENTS	0	0	2,000	2,000	0	0

* 300 SERIES - SERVICES		0	0	35,600	35,600	3,598	9,000
285-7306-441.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	5,500	5,500	0	0

* 400 SERIES - CAPITAL EXP		0	0	5,500	5,500	0	0
** HIV/AIDS INTER PGM GRANT		122,208	122,485	158,530	36,045	113,194	125,419
TOBACCO MASTER PLAN							
285-7307-441.11-03	EXTRA DEPUTY HIRE	620	5,000	5,000	0	65	10,000
285-7307-441.12-01	FICA	2,895	2,461	2,882	421	2,054	3,213
285-7307-441.12-02	PERF	793	2,310	0	2,310-	0	0
285-7307-441.12-20	GROUP INSURANCE-HEALTH	1,593	8,395	0	8,395-	0	0
285-7307-441.12-21	GROUP INSURANCE - LIFE	15	104	5	99-	5	0
285-7307-441.13-01	HEALTH COMMISS/PHY'S	33,638	0	32,500	32,500	32,500	32,500
285-7307-441.13-23	LEAD CASE MANAGER	9,909	27,176	0	27,176-	0	0

* 100 SERIES - SALARIES		49,463	45,446	40,387	5,059-	34,624	45,713
285-7307-441.21-01	GENERAL SUPPLIES	647	1,000	3,722	2,722	1,046	2,000
285-7307-441.21-03	STATIONARY & PRINTING	0	2,000	4,000	2,000	434	3,000
285-7307-441.22-52	CLINIC SUPPLIES	0	0	5,400	5,400	5,294	0
285-7307-441.22-53	EDUCATIONAL SUPPLIES	0	0	0	0	0	5,000
285-7307-441.22-57	MEDS/VACINES	0	0	49,170	49,170	19,450	0

* 200 SERIES - SUPPLIES		647	3,000	62,292	59,292	26,224	10,000
285-7307-441.31-13	CONTRACTUAL	80	0	25,884	25,884	15,884	20,000
285-7307-441.32-02	POSTAGE	0	1,000	500	500-	0	0
285-7307-441.32-03	TRAVEL	2,038	2,000	3,396	1,396	711	3,000
285-7307-441.32-04	TELEPHONE	240	1,000	500	500-	240	1,000
285-7307-441.33-03	PROMOTIONAL	0	0	0	0	0	3,000

* 300 SERIES - SERVICES		2,358	4,000	30,280	26,280	16,835	27,000
285-7307-441.43-03	OFFICE/COMPUTER EQUIPMENT	719	0	7,377	7,377	6,466	0

* 400 SERIES - CAPITAL EXP		719	0	7,377	7,377	6,466	0
** TOBACCO MASTER PLAN		53,187	52,446	140,336	87,890	84,149	82,713
COMMUN. IMMUNIZATION GRANT							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
285-7308-441.22-52	CLINIC SUPPLIES	8,926	8,000	14,024	6,024	10,007	10,000

*	200 SERIES - SUPPLIES	8,926	8,000	14,024	6,024	10,007	10,000
285-7308-441.31-13	CONTRACTUAL	56,277	57,600	64,800	7,200	64,762	73,000
285-7308-441.34-08	PROFESSIONAL LIABILITY	1,071	2,126	926	1,200-	830	2,126

*	300 SERIES - SERVICES	57,348	59,726	65,726	6,000	65,592	75,126
**	COMMUN.IMMUNIZATION GRANT	66,274	67,726	79,750	12,024	75,599	85,126

	HIV POSITIVE PROJ GRANT						
285-7309-441.31-13	CONTRACTUAL	960	30,000	14,040	15,960-	3,960	0

*	300 SERIES - SERVICES	960	30,000	14,040	15,960-	3,960	0
**	HIV POSITIVE PROJ GRANT	960	30,000	14,040	15,960-	3,960	0

	PURDUE SOIL STUDY GRANT						
285-7310-441.31-13	CONTRACTUAL	10,085	0	4,916	4,916	4,915	0

*	300 SERIES - SERVICES	10,085	0	4,916	4,916	4,915	0
**	PURDUE SOIL STUDY GRANT	10,085	0	4,916	4,916	4,915	0

	IDEM 2002 LEAD MINI GRANT						
285-7311-441.21-03	STATIONARY & PRINTING	0	0	249	249	240	0
285-7311-441.22-55	EDUCATIONAL SUPPLIES	5,001	0	480	480	120	0

*	200 SERIES - SUPPLIES	5,001	0	729	729	360	0
285-7311-441.31-13	CONTRACTUAL	0	0	2,700	2,700	2,350	0
285-7311-441.32-02	POSTAGE	0	0	56	56	56	0
285-7311-441.32-03	TRAVEL	0	0	1,515	1,515	1,428	0

*	300 SERIES - SERVICES	0	0	4,271	4,271	3,834	0
**	IDEM 2002 LEAD MINI GRANT	5,001	0	5,000	5,000	4,194	0

	ST JOE LEAD PROGRAM						
285-7312-441.12-01	FICA	0	0	2,079	2,079	2,010	2,079
285-7312-441.12-02	PERF	0	0	2,310	2,310	2,231	2,446
285-7312-441.12-20	GROUP INSURANCE-HEALTH	0	0	5,395	5,395	4,879	8,395
285-7312-441.12-21	GROUP INSURANCE - LIFE	0	0	104	104	87	104
285-7312-441.13-23	LEAD CASE MANAGER	0	0	27,176	27,176	27,047	27,176

*	100 SERIES - SALARIES	0	0	37,064	37,064	36,254	40,200
285-7312-441.21-01	GENERAL SUPPLIES	0	0	1,500	1,500	222	500
285-7312-441.21-03	STATIONARY & PRINTING	0	0	2,000	2,000	42	1,000

*	200 SERIES - SUPPLIES	0	0	3,500	3,500	264	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
285-7312-441.32-02	POSTAGE	0	0	500	500	270	500
285-7312-441.32-03	TRAVEL	0	0	1,958	1,958	719	1,000
285-7312-441.32-04	TELEPHONE	0	0	500	500	298	500
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*	300 SERIES - SERVICES	0	0	2,958	2,958	1,287	2,000
**	ST JOE LEAD PROGRAM	0	0	43,522	43,522	37,805	43,700
	POCKET OF NEEDS						
285-7313-441.21-03	STATIONARY & PRINTING	0	0	83	83	83	0
285-7313-441.22-55	EDUCATIONAL SUPPLIES	0	0	95	95	94	0
285-7313-441.29-99	OTHER SUPPLIES	0	0	5,821	5,821	1,282	0
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*	200 SERIES - SUPPLIES	0	0	5,999	5,999	1,459	0
285-7313-441.31-13	CONTRACTUAL	0	0	13,702	13,702	3,550	0
285-7313-441.32-02	POSTAGE	0	0	675	675	39	0
285-7313-441.32-03	TRAVEL	0	0	4,711	4,711	2,986	0
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*	300 SERIES - SERVICES	0	0	19,088	19,088	6,575	0
285-7313-441.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	8,308	8,308	4,852	0
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*	400 SERIES - CAPITAL EXP	0	0	8,308	8,308	4,852	0
**	POCKET OF NEEDS	0	0	33,395	33,395	12,886	0
-285-7314-441.21-01	GENERAL SUPPLIES	0	0	708	708	0	0
285-7314-441.29-99	OTHER SUPPLIES	0	0	1,480	1,480	1,473	0
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*	200 SERIES - SUPPLIES	0	0	2,188	2,188	1,473	0
285-7314-441.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	1,650	1,650	1,510	0
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*	400 SERIES - CAPITAL EXP	0	0	1,650	1,650	1,510	0
**		0	0	3,838	3,838	2,983	0
***	BOARD OF HEALTH	3,816,055	3,775,308	4,151,268	375,960	3,639,880	3,752,600
****	COUNTY HEALTH	3,816,055	3,775,308	4,151,268	375,960	3,639,880	3,752,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
HEALTH MAINTENANCE							
BOARD OF HEALTH							
BOARD OF HEALTH							
286-7301-441.11-03	EXTRA DEPUTY HIRE	9,605	30,160	30,054	106-	6,190	11,000
286-7301-441.11-07	OVERTIME	645	1,500	1,906	406	1,905	2,000
286-7301-441.12-01	FICA	4,579	6,722	8,783	2,061	6,349	8,241
286-7301-441.12-02	PERF	4,070	4,905	7,128	2,223	6,494	8,705
286-7301-441.12-20	GROUP INSURANCE-HEALTH	10,015	11,830	21,168	9,338	17,408	25,986
286-7301-441.12-21	GROUP INSURANCE - LIFE	141	209	274	65	212	249
286-7301-441.13-34	ENV HEALTH SPECIALIST II	0	0	38,620	38,620	22,454	38,920
286-7301-441.13-76	CLERK/NURSES	23,267	23,267	23,267	0	23,267	24,430
286-7301-441.13-77	ENV HEALTH SPECIALIST I	26,961	32,938	32,938	0	31,091	31,369
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*	100 SERIES - SALARIES	79,283	111,531	164,138	52,607	115,370	150,900
286-7301-441.21-01	GENERAL SUPPLIES	0	300	300	0	0	300
286-7301-441.21-03	STATIONARY & PRINTING	0	1,000	1,000	0	87	200
286-7301-441.22-01	GASOLINE/OIL	0	0	800	800	481	1,000
286-7301-441.22-04	TIRES & TUBES	0	0	0	0	0	300
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*	200 SERIES - SUPPLIES	0	1,300	2,100	800	568	1,800
286-7301-441.31-13	CONTRACTUAL	18,000	0	16,122	16,122	16,122	0
286-7301-441.32-02	POSTAGE	0	548	548	0	518	200
286-7301-441.32-03	TRAVEL	1,502	5,000	5,500	500	1,304	2,000
286-7301-441.32-04	TELEPHONE	240	1,080	1,080	0	840	720
286-7301-441.32-99	FIELD TRAVEL	0	0	0	0	0	3,024
286-7301-441.36-03	AUTOMOTIVE REPAIR	0	0	500	500	158	300
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*	300 SERIES - SERVICES	19,742	6,628	23,750	17,122	18,942	6,244
286-7301-441.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	42,560	42,560	25,276	0
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*	400 SERIES - CAPITAL EXP	0	0	42,560	42,560	25,276	0
**	BOARD OF HEALTH	99,025	119,459	232,548	113,089	160,156	158,944
***	BOARD OF HEALTH	99,025	119,459	232,548	113,089	160,156	158,944
****	HEALTH MAINTENANCE	99,025	119,459	232,548	113,089	160,156	158,944

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
IMMUNIZATION DONATIONS							
BOARD OF HEALTH							
BOARD OF HEALTH							
287-7301-441.21-01	GENERAL SUPPLIES	278	0	0	0	0	0
287-7301-441.21-03	STATIONARY & PRINTING	338	0	0	0	0	0
287-7301-441.22-52	CLINIC SUPPLIES	3,575	0	4,900	4,900	4,662	4,900
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* 200 SERIES - SUPPLIES		4,191	0	4,900	4,900	4,662	4,900
287-7301-441.31-13	CONTRACTUAL	521	0	0	0	0	0
287-7301-441.32-03	TRAVEL	680	0	0	0	0	0
287-7301-441.35-06	PARKING FEES	3,797	0	6,500	6,500	6,050	4,500
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* 300 SERIES - SERVICES		4,998	0	6,500	6,500	6,050	4,500
** BOARD OF HEALTH		9,189	0	11,400	11,400	10,712	9,400
*** BOARD OF HEALTH		9,189	0	11,400	11,400	10,712	9,400
**** IMMUNIZATION DONATIONS		9,189	0	11,400	11,400	10,712	9,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
	SMALL POX VACCINATION PRG						
	BOARD OF HEALTH						
	BOARD OF HEALTH						
288-7301-441.11-07	OVERTIME	0	0	2,400	2,400	2,260	1,500
288-7301-441.12-01	FICA	0	0	184	184	169	115
288-7301-441.12-02	PERF	0	0	198	198	180	135

*	100 SERIES - SALARIES	0	0	2,782	2,782	2,609	1,750
288-7301-441.21-01	GENERAL SUPPLIES	0	0	2,050	2,050	300	300
288-7301-441.21-03	STATIONARY & PRINTING	0	0	518	518	488	0

*	200 SERIES - SUPPLIES	0	0	2,568	2,568	788	300
288-7301-441.31-13	CONTRACTUAL	0	0	1,500	1,500	75	500
288-7301-441.32-02	POSTAGE	0	0	300	300	0	300
288-7301-441.32-03	TRAVEL	0	0	1,250	1,250	439	500

*	300 SERIES - SERVICES	0	0	3,050	3,050	514	1,300
**	BOARD OF HEALTH	0	0	8,400	8,400	3,911	3,350
***	BOARD OF HEALTH	0	0	8,400	8,400	3,911	3,350
****	SMALL POX VACCINATION PRG	0	0	8,400	8,400	3,911	3,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
CUM CAPITAL DEVELOPMENT							
COUNTY COMMISSIONERS							
COUNTY COMMISSIONERS							
321-4001-419.29-03	COMPUTER SOFTWARE	0	0	0	0	0	218,109
* 200 SERIES - SUPPLIES		0	0	0	0	0	218,109
321-4001-419.31-14	ACS CONTRACTUAL	0	0	0	0	0	148,026
321-4001-419.31-42	COMMUNITY CORRECTIONS	3,708	0	0	0	0	0
321-4001-419.31-55	RIGHT OF WAY ACQUISITION	0	0	447,235	447,235	186,229	0
321-4001-419.36-01	BUILDING REPAIR	285,659	200,000	193,239	6,761-	177,616	300,000
321-4001-419.36-15	ELEVATOR SERVICE	0	0	15,906	15,906	15,905	30,000
321-4001-419.36-22	REMODEL NORTH HWY BARN	0	300,000	150,000	150,000-	801	0
321-4001-419.36-29	CITY/CO BLDG ELEVATORS	0	0	355,318	355,318	0	150,000
321-4001-419.36-34	YOUTH SERVICE FACILITY	0	0	13,861	13,861	13,861	0
321-4001-419.36-36	CITY COUNTY BLDG PLAZA	23,538	0	41,310	41,310	41,310	0
321-4001-419.36-40	BYRON REROOF	179,776	0	0	0	0	0
321-4001-419.36-42	ECKRICH BLDG REPAIR	34,618	0	0	0	0	0
321-4001-419.36-43	LOW LIBRARY RENOVATION	46,395	0	3,605	3,605	0	0
321-4001-419.36-44	COOP EXT RENOVATION	13,711	0	3,807	3,807	3,807	0
321-4001-419.36-45	FLOOD DAMAGE	586,266	0	68,166	68,166	68,165	0
321-4001-419.37-08	JAIL LEASE	715,084	750,000	717,464	32,536-	717,464	750,000
321-4001-419.37-10	PARKING GARAGE LEASE	465,890	375,000	453,181	78,181	204,643	375,000
321-4001-419.37-11	HARRISON/SUPERIOR LEASE	4,000	0	0	0	0	0
321-4001-419.37-12	WORKRELEASE LEASE	150,000	150,000	150,000	0	150,000	150,000
321-4001-419.39-97	TREASURER RENOVATION	0	0	14,976	14,976	14,975	0
321-4001-419.39-98	AMERICANS DISABILITIES AC	0	50,000	0	50,000-	0	50,000
321-4001-419.39-99	MISCELLANEOUS SERVICES	4,250	50,000	18,198	31,802-	18,197	50,000
* 300 SERIES - SERVICES		2,512,895	1,875,000	2,646,266	771,266	1,612,973	2,003,026
321-4001-419.42-02	COURTHOUSE RENOVATION	199,014	350,000	324,842	25,158-	156,407	0
321-4001-419.42-10	CENTRAL SOYA BUILDING	9,800	0	100,233	100,233	100,233	0
321-4001-419.42-12	LAW LIBRARY PROJECT	10,724	0	0	0	0	0
321-4001-419.42-14	CITY COUNTY BLDG ROOF	217,897	0	0	0	0	0
321-4001-419.42-15	TB CLINIC 2000	89,074	0	0	0	0	0
321-4001-419.42-17	COUNTY COMMUNICATIONS	4,588	0	0	0	0	0
321-4001-419.42-20	PARK & REC BLDG-MATEA PRK	0	100,000	300,000	200,000	0	0
321-4001-419.42-21	SHERIFF/CORONER VAN	22,839	0	0	0	0	0
321-4001-419.42-22	SHERIFF WARRANTS DIV	181,765	0	0	0	0	0
321-4001-419.42-23	FOX ISLAND MAINT BLDG	76,813	0	22,191	22,191	22,190	0
321-4001-419.42-24	COURTHOUSE LIMESTONE RP	0	0	231,231	231,231	0	0
321-4001-419.42-25	CCB RAMP/FUEL TANK	41,221	0	0	0	0	0
321-4001-419.42-26	TILLMAN ROAD PROPERTY	0	40,000	40,000	0	0	0
321-4001-419.42-27	HARRISON/SUPR PARKING LOT	50,000	0	0	0	0	0
321-4001-419.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	25,000	25,000	3,700	0
321-4001-419.43-04	COMMUNICATION EQUIPMENT	0	0	100,000	100,000	35,405	0
321-4001-419.43-07	PUBLIC SAFETY VEHICLES	300,000	300,000	278,856	21,144-	278,855	300,000
321-4001-419.43-43	SPILLMAN PUBLS SAFETY PRJ	317,529	0	105,031	105,031	0	0
321-4001-419.49-02	DRAINAGE EXPENSE	81,851	50,000	500,000	450,000	401,353	0
321-4001-419.49-10	MISC. CAPITAL EXPENSES	79,666	0	91,712	91,712	84,674	0
321-4001-419.49-17	TELEVISION EQUIPMENT	0	60,000	0	60,000-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
321-4001-419.49-19	HTE TAX ACCOUNTING SYSTEM	104,486	0	25,616	25,616	8,116	0
321-4001-419.49-20	FOX ISLAND HOME	0	0	55,090	55,090	55,089	0
321-4001-419.49-21	EAST ALLEN PROBATION OFFC	0	0	156,171	156,171	153,864	0
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*	400 SERIES - CAPITAL EXP	1,787,267	900,000	2,355,973	1,455,973	1,299,886	300,000
321-4001-419.50-06	FUND TO FUND TRANSFER	0	0	0	0	1,500,000	0
321-4001-419.50-11	CORRECTIONS	201,867	0	0	0	0	0
321-4001-419.50-15	LOAN REPAYMENT	950,000	0	0	0	0	0
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*	NON-BUDGET EXPENDITURES	1,151,867	0	0	0	1,500,000	0
**	COUNTY COMMISSIONERS	5,452,029	2,775,000	5,002,239	2,227,239	4,412,859	2,521,135
***	COUNTY COMMISSIONERS	5,452,029	2,775,000	5,002,239	2,227,239	4,412,859	2,521,135
****	CUM CAPITAL DEVELOPMENT	5,452,029	2,775,000	5,002,239	2,227,239	4,412,859	2,521,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
COUNTY CREDIT							
COUNTY AUDITOR							
HIGHWAY							
329-0208-431.23-05	AGGREGATE	1,178,492	1,500,000	1,463,818	36,182-	1,120,090	1,500,000
329-0208-431.23-06	BITUMINOUS	898,533	1,000,000	1,050,000	50,000	1,010,969	1,000,000
329-0208-431.23-40	ROAD SALT	0	0	40,000	40,000	37,188	0
* 200 SERIES - SUPPLIES		2,077,025	2,500,000	2,553,818	53,818	2,168,247	2,500,000
329-0208-431.31-13	CONTRACTUAL	2,557,272	0	24,611	24,611	22,116	0
329-0208-431.31-29	ROAD/DRAINAGE IMPROVEMENT	589,929	0	1,100	1,100	319	0
329-0208-431.31-55	RIGHT OF WAY ACQUISITION	209,381	150,000	153,000	3,000	38,567	170,000
329-0208-431.31-56	GEOTECHNICAL STUDY SOILS	26,485	50,000	52,500	2,500	8,025	30,000
* 300 SERIES - SERVICES		3,383,067	200,000	231,211	31,211	69,027	200,000
329-0208-431.44-15	024 STELLHORN RD BRIDGE	0	0	55,590	55,590	10,960	0
329-0208-431.44-16	026 WEST HAMILTON RD BRDG	0	0	28,700	28,700	0	0
329-0208-431.44-17	023 SPRINGFIELD RD BRIDGE	7,210	0	1,505	1,505	0	0
329-0208-431.44-18	027 WINCHESTER RD BRIDGE	744	0	30,644	30,644	0	0
329-0208-431.44-19	015 CARROLL RD BRIDGE	2,420	0	12,115	12,115	0	0
329-0208-431.44-20	028 BELLE VISTA BLVD BRDG	0	0	40,400	40,400	0	0
329-0208-431.44-21	029 CARROLL RD BRIDGE	17,540	0	19,000	19,000	0	0
329-0208-431.44-22	00-320 MCNABB RD BRIDGE	168,460	0	31,658	31,658	28,991	0
329-0208-431.44-23	00-321 BISHOP RD BRIDGE	196,086	0	4,178	4,178	4,178	0
329-0208-431.44-24	ECONOMIC DEVELOPMENT	742,541	450,457	1,583,400	1,132,943	1,517,628	1,857,000
329-0208-431.44-25	BR0199 HOSLER RD BRD 36	0	0	900	900	0	0
329-0208-431.44-26	BR0399 MORGAN RD BRIDGE	0	0	382	382	0	0
329-0208-431.44-27	BR0497 LORTIE RD BRD 155	57,310	0	0	0	0	0
329-0208-431.44-28	BR0597 LORTIE RD BRD 156	205,733	0	0	0	0	0
329-0208-431.44-29	00032 ST JOE CNT RD B 400	186,112	0	0	0	0	0
329-0208-431.44-30	00034 WHEELLOCK RD BRD 399	16,403	0	0	0	0	0
329-0208-431.44-32	01159 N CO LN RD BRD DEK3	154,276	0	139,794	139,794	126,931	0
329-0208-431.44-33	00319 FEIGHNER RD BRD 247	145,053	0	23,800	23,800	4,850	0
329-0208-431.44-36	BR0295 EDSALL AV BRD 551	32,324	0	297,839	297,839	264,993	0
329-0208-431.44-37	197 CARROLL RD BETHEL-LIM	792,923	0	0	0	0	0
329-0208-431.44-39	171 BLUFFTON @ FERGUSON	379,972	0	0	0	0	0
329-0208-431.44-40	SYCAMORE HILLS/COV RD BRD	194,731	0	0	0	0	0
329-0208-431.44-42	01339 AMBER RD 24-LIB MLS	54,500	0	40,000	40,000	40,000	0
329-0208-431.44-43	00274 MAYSVLE STLL PH 1,2	133,532	0	200	200	200	0
329-0208-431.44-44	01250 VICKSBRG PK HADLEY	38,815	0	215,630	215,630	215,630	0
329-0208-431.44-45	01145 UNION CHAPEL RD C/T	338,504	0	194,018	194,018	179,269	0
329-0208-431.44-46	02-149 WYNE TRCE MAPLES E	25,444	0	21,300	21,300	21,300	0
329-0208-431.44-47	02173 BASS/THOMAS RD INTR	87,032	0	0	0	0	0
329-0208-431.44-48	CR98 GRABILL RD SR1 FRVW	0	0	150,000	150,000	77,304	0
329-0208-431.44-50	ACR592 HILLEGAS RD EXT	1,303,263	0	196,736	196,736	128,522	0
329-0208-431.44-51	02108 MINNICH RD/I469 IMP	41,000	0	0	0	0	0
329-0208-431.44-52	01253 RORICK RD BRIDGE	1,695	0	0	0	0	0
329-0208-431.44-53	00018 HOUK RD BRIDGE	113,450	0	0	0	0	0
329-0208-431.44-54	02210 FRANKE RD BRIDGE	109,835	0	0	0	0	0
329-0208-431.44-55	02195 MINNICH RD BRIDGE	92,704	0	0	0	0	0
329-0208-431.44-56	00339 DUPONT RD/PINE MILL	18,820	0	57,413	57,413	20,318	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
329-0208-431.44-57	02023 ABOITE CTR RD/COV J	45,243	0	274,757	274,757	147,632	0
329-0208-431.44-58	02028 LEO RD/MAYHEW RD	28,052	0	72,148	72,148	67,713	0
329-0208-431.44-59	02105 MINNICH RD INTERCHN	166,588	0	172,091	172,091	171,854	0
329-0208-431.44-60	01-338 YOUTH SERVICES	111,116	0	23,204	23,204	23,203	0
329-0208-431.44-61	02-332 ABOITE CNTR RD I69	0	0	100,000	100,000	74,212	0
329-0208-431.44-62	00 095 RICKER RD BRIDGE	2,250	0	314,477	314,477	314,475	0
329-0208-431.44-63	02332 HOMESTEAD/LIBRTY ML	64,918	0	0	0	0	0
329-0208-431.44-64	02-356 CUBA RD BRIDGE	114,754	0	135,245	135,245	34,993	0
329-0208-431.44-65	02365 COLUMBIA ST BRD 535	0	0	41,520	41,520	16,224	0
329-0208-431.44-66	00014 BERTHAUD RD 136	0	0	38,950	38,950	32,040	0
329-0208-431.44-67	03-231 DOYLE RD (US 30 N	0	0	100,000	100,000	38,245	0
329-0208-431.44-68	00-339 DUPONT RD PINE	0	0	623,767	623,767	0	0
329-0208-431.44-69	03-294 COVERDALE ROAD	0	0	70,000	70,000	0	0
329-0208-431.49-13	CONTRACTUAL	0	1,800,000	1,277,486	522,514-	1,224,260	1,800,000
329-0208-431.49-15	02 333 OLD MAYSVILLE RD	0	0	116,822	116,822	15,822	0
329-0208-431.49-29	ROAD DRAINAGE IMPROVEMNT	0	500,000	460,000	40,000-	383,643	500,000
329-0208-431.49-30	02-338 MAYSVILLE RD BRIDG	0	0	223,352	223,352	25,846	0
329-0208-431.49-35	03-290 PUTT LANE BRIDGE	0	0	13,580	13,580	2,299	0
* 400 SERIES - CAPITAL EXP		6,191,353	2,750,457	7,202,601	4,452,144	5,213,535	4,157,000
329-0208-431.50-15	CR2198 TILL/COLDWATER/ST3	263,353	0	0	0	0	0
* NON-BUDGET EXPENDITURES		263,353	0	0	0	0	0
**	HIGHWAY	11,914,798	5,450,457	9,987,630	4,537,173	7,450,809	6,857,000
***	COUNTY AUDITOR	11,914,798	5,450,457	9,987,630	4,537,173	7,450,809	6,857,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
DEPT OF PLANNING SERVICES							
DEPT OF PLANNING SERVICES							
329-3701-419.11-03	EXTRA DEPUTY HIRE	8,903	15,000	17,975	2,975	17,544	0
329-3701-419.12-01	FICA	30,528	65,108	65,108	0	54,127	36,346
329-3701-419.12-02	PERF	32,036	69,195	69,195	0	59,311	42,762
329-3701-419.12-20	GROUP INSURANCE-HEALTH	33,067	30,000	123,630	93,630	119,378	86,425
329-3701-419.12-21	GROUP INSURANCE - LIFE	679	1,000	1,500	500	1,467	1,000
329-3701-419.14-03	EXECUTIVE DIRECTOR	74,271	71,535	71,535	0	65,000	65,000
329-3701-419.14-05	ADMIN ASSISTANT IV	39,277	39,277	39,277	0	39,277	39,277
329-3701-419.14-06	LEGAL COUNCEL	0	0	17,273	17,273	17,274	18,713
329-3701-419.14-08	SECRETARY II	0	27,879	27,879	0	27,394	0
329-3701-419.14-09	SECRETARY II	30,155	30,154	30,154	0	30,147	30,154
329-3701-419.14-10	BOOKKEEPER	25,288	25,287	25,287	0	25,288	26,551
329-3701-419.14-12	DEP DIR/ ECON DEV	59,494	59,494	59,494	0	59,494	59,494
329-3701-419.14-13	SR ECON DEV SPEC	0	44,033	44,033	0	0	0
329-3701-419.14-14	SR ECON DEV SPEC	48,546	48,546	48,546	0	48,546	48,546
329-3701-419.14-15	ECON DEV SPEC	34,923	35,301	35,301	0	34,721	35,301
329-3701-419.14-16	PRINCIPAL IMAP SYS TECH	48,581	48,580	48,580	0	48,581	48,580
329-3701-419.14-17	DEP DIR/LU PLNG	0	59,494	56,019	3,475-	25,171	0
329-3701-419.14-18	SR LU PLANNER	0	50,974	50,974	0	27,498	0
329-3701-419.14-19	SR LU PLANNER	0	48,546	48,546	0	48,546	0
329-3701-419.14-20	PRIN LU PLANNER	0	38,799	38,799	0	14,177	0
329-3701-419.14-21	ASSOC LU PLANNER	0	35,301	35,301	0	35,300	0
329-3701-419.14-22	ASSOC LU PLANNER	0	35,301	35,301	0	35,300	0
329-3701-419.14-23	PRIN LU PLANNER	0	42,776	42,776	0	42,775	0
329-3701-419.14-24	ASSOC LU PLANNER	0	35,301	35,301	0	34,935	0
329-3701-419.14-32	IMAP SYSTEMS COORDINATOR	39,904	59,494	59,494	0	59,494	59,494
* 100 SERIES - SALARIES		505,652	1,016,375	1,127,278	110,903	970,745	597,643
329-3701-419.21-01	GENERAL SUPPLIES	0	6,000	6,000	0	5,038	0
329-3701-419.21-03	STATIONERY & PRINTING	0	15,000	15,000	0	3,597	0
329-3701-419.21-06	DUPLICATION SUPPLIES	0	2,600	2,600	0	56	0
329-3701-419.21-99	OTHER SUPPLIES	0	750	750	0	385	0
329-3701-419.22-01	GASOLINE, OIL & LUB	0	1,500	1,500	0	1,265	0
329-3701-419.22-09	IMAGING SUPPLIES	0	1,250	1,025	225-	0	0
329-3701-419.22-11	GARAGE & MOTOR	0	600	600	0	316	0
329-3701-419.29-03	COMPUTER SOFTWARE	0	2,750	2,750	0	649	0
329-3701-419.29-04	REFERENCE BOOKS	0	0	225	225	0	0
* 200 SERIES - SUPPLIES		0	30,450	30,450	0	11,306	0
329-3701-419.31-01	LEGAL SERVICES	0	18,713	1,440	17,273-	1,439	0
329-3701-419.31-06	CONSULTING SERVICES	0	25,000	835	24,165-	0	25,000
329-3701-419.31-12	LITIGATION	0	18,000	38,344	20,344	38,344	0
329-3701-419.31-13	CONTRACTUAL	46,642	82,000	147,316	65,316	71,756	80,000
329-3701-419.32-02	POSTAGE	0	5,600	5,600	0	5,475	0
329-3701-419.32-03	TRAVEL	0	7,900	2,900	5,000-	622	0
329-3701-419.32-04	TELEPHONE	0	2,500	2,500	0	1,525	0
329-3701-419.33-04	PHOTOGRAPHS/BLUE PRINTS	0	2,500	32	2,468-	0	0
329-3701-419.36-07	MAINTENANCE AGREEMENTS	0	6,200	5,200	1,000-	4,017	0
329-3701-419.39-10	DUES/SUBSCRIPTIONS	0	2,000	4,029	2,029	4,028	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
329-3701-419.39-70	SCHOOLS/SEMINARS	0	2,700	2,700	0	1,250	0
329-3701-419.39-99	MISCELLANEOUS SERVICES	0	0	14,247	14,247	0	0
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*	300 SERIES - SERVICES	46,642	173,113	225,143	52,030	128,456	105,000
329-3701-419.50-01	MISCELLANEOUS	0	0	0	0	60	0
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*	NON-BUDGET EXPENDITURES	0	0	0	0	60	0
**	DEPT OF PLANNING SERVICES	552,294	1,219,938	1,382,871	162,933	1,110,567	702,643
***	DEPT OF PLANNING SERVICES	552,294	1,219,938	1,382,871	162,933	1,110,567	702,643
****	COUNTY CREDIT	12,467,092	6,670,395	11,370,501	4,700,106	8,561,376	7,559,643

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
ECONOMIC DEVELOPMENT FUND							
DEPT OF PLANNING SERVICES							
DEPT OF PLANNING SERVICES							
330-3701-463.30-02	UNIROYAL RAIL PROJECT	0	0	57,907	57,907	45,888	0
330-3701-463.30-03	EDF GRANT	0	0	300,000	300,000	240,000	0
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*	300 SERIES - SERVICES	0	0	357,907	357,907	285,888	0
330-3701-463.50-01	MISCELLANEOUS	47,666	423,000	423,000	0	49,499	269,325
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*	NON-BUDGET EXPENDITURES	47,666	423,000	423,000	0	49,499	269,325
**	DEPT OF PLANNING SERVICES	47,666	423,000	780,907	357,907	335,387	269,325
***	DEPT OF PLANNING SERVICES	47,666	423,000	780,907	357,907	335,387	269,325
****	ECONOMIC DEVELOPMENT FUND	47,666	423,000	780,907	357,907	335,387	269,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
NESTLE II TIF BOND							
DEPT OF PLANNING SERVICES							
DEPT OF PLANNING SERVICES							
336-3701-463.31-07	ADMINISTRATIVE	727	600	600	0	586	1,000
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*	300 SERIES - SERVICES	727	600	600	0	586	1,000
336-3701-463.40-50	BOND PAYMENT PRINC/INT	238,733	243,388	243,388	0	243,388	237,008
336-3701-463.40-54	GM TIF BOND SUPP BD PYMT	0	0	179,650	179,650	179,650	0
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*	400 SERIES - CAPITAL EXP	238,733	243,388	423,038	179,650	423,038	237,008
336-3701-463.50-06	FUND TO FUND TRANSFER	240,000	0	0	0	0	0
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*	NON-BUDGET EXPENDITURES	240,000	0	0	0	0	0
**	DEPT OF PLANNING SERVICES	479,460	243,988	423,638	179,650	423,624	238,008
***	DEPT OF PLANNING SERVICES	479,460	243,988	423,638	179,650	423,624	238,008
****	NESTLE II TIF BOND	479,460	243,988	423,638	179,650	423,624	238,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
DPS							
DEPT OF PLANNING SERVICES							
DEPT OF PLANNING SERVICES							
337-3701-419.11-03	EXTRA DEPUTY HIRE	0	9,000	9,000	0	0	9,000
337-3701-419.12-01	FICA	0	689	689	0	0	689
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*	100 SERIES - SALARIES	0	9,689	9,689	0	0	9,689
337-3701-419.21-01	GENERAL SUPPLIES	547	1,000	438	562-	438	1,000
337-3701-419.21-03	STATIONERY & PRINTING	0	0	300	300	300	0
337-3701-419.21-06	DUPLICATION SUPPLIES	114	1,000	2,239	1,239	0	1,000
337-3701-419.21-99	OTHER SUPPLIES	0	500	0	500-	0	500
337-3701-419.22-01	GASOLINE, OIL & LUB	0	0	295	295	295	500
337-3701-419.22-11	GARAGE & MOTOR	0	0	38	38	38	500
337-3701-419.29-03	COMPUTER SOFTWARE	1,141	1,000	1,190	190	0	1,000
337-3701-419.29-04	REFERENCE BOOKS	0	1,000	0	1,000-	0	1,000
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*	200 SERIES - SUPPLIES	1,802	4,500	4,500	0	1,071	5,500
337-3701-419.31-06	CONSULTING SERVICES	500	5,000	0	5,000-	0	5,000
337-3701-419.31-12	LITIGATION	0	0	2,410	2,410	2,360	0
337-3701-419.31-13	CONTRACTUAL	473	10,000	6,615	3,385-	4,650	10,000
337-3701-419.32-02	POSTAGE	215	0	515	515	516	0
337-3701-419.32-03	TRAVEL	5,508	2,000	1,607	393-	1,267	2,000
337-3701-419.33-02	PUBLICATION LEGAL NOTICES	5,418	0	3,894	3,894	3,894	0
337-3701-419.36-07	MAINTENANCE AGREEMENTS	9,371	9,000	13,119	4,119	12,879	16,800
337-3701-419.39-10	DUES/SUBSCRIPTIONS	756	0	0	0	0	0
337-3701-419.39-57	TRAINING & RESEARCH	14,097	2,000	16,815	14,815	6,316	2,000
337-3701-419.39-70	SCHOOLS/SEMINARS	6,881	1,000	575	425-	575	1,000
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*	300 SERIES - SERVICES	43,219	29,000	45,550	16,550	32,457	36,800
337-3701-419.43-03	OFFICE/COMPUTER EQUIPMENT	31,294	14,000	14,000	0	7,039	14,000
337-3701-419.43-06	MISCELLANEOUS EQUIPMENT	848	10,000	17,000	7,000	7,044	1,200
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*	400 SERIES - CAPITAL EXP	32,142	24,000	31,000	7,000	14,083	15,200
337-3701-419.50-50	CORRECTIONS	0	0	0	0	60-	0
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*	NON-BUDGET EXPENDITURES	0	0	0	0	60-	0
**	DEPT OF PLANNING SERVICES	77,163	67,189	90,739	23,550	47,551	67,189
***	DEPT OF PLANNING SERVICES	77,163	67,189	90,739	23,550	47,551	67,189
****	DPS	77,163	67,189	90,739	23,550	47,551	67,189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
GEOGRAPHIC INFO SYS FUND							
DEPT OF PLANNING SERVICES							
DEPT OF PLANNING SERVICES							
338-3701-419.29-03	COMPUTER SOFTWARE	10,000	0	0	0	0	0
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*	200 SERIES - SUPPLIES	10,000	0	0	0	0	0
338-3701-419.31-12	LITIGATION	30	0	0	0	0	0
338-3701-419.39-57	TRAINING & RESEARCH	0	0	4,500	4,500	4,500	0
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*	300 SERIES - SERVICES	30	0	4,500	4,500	4,500	0
**	DEPT OF PLANNING SERVICES	10,030	0	4,500	4,500	4,500	0
***	DEPT OF PLANNING SERVICES	10,030	0	4,500	4,500	4,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
COUNTY COMMISSIONERS							
COUNTY COMMISSIONERS							
338-4001-411.31-13	CONTRACTUAL	290,212	135,000	231,418	96,418	173,859	143,100
338-4001-411.36-07	MAINTENANCE AGREEMENT	13,667	10,000	24,838	14,838	17,738	16,800
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* 300	SERIES - SERVICES	303,879	145,000	256,256	111,256	191,597	159,900
338-4001-411.43-03	OFFICE EQUIPMENT	128,644	20,000	67,214	47,214	58,480	5,100
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* 400	SERIES - CAPITAL EXP	128,644	20,000	67,214	47,214	58,480	5,100
338-4001-411.50-11	CORRECTIONS	154,000	0	0	0	0	0
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* NON-BUDGET	EXPENDITURES	154,000	0	0	0	0	0
** COUNTY	COMMISSIONERS	586,523	165,000	323,470	158,470	250,077	165,000
*** COUNTY	COMMISSIONERS	586,523	165,000	323,470	158,470	250,077	165,000
**** GEOGRAPHIC	INFO SYS FUND	596,553	165,000	327,970	162,970	254,577	165,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
MAJOR BRIDGE FUND							
HIGHWAY							
ADMINISTRATION							
340-7201-431.31-13	CONTRACTUAL	160,276	0	0	0	0	0
* 300 SERIES - SERVICES		160,276	0	0	0	0	0
340-7201-431.49-13	CONTRACTUAL	0	1,500,000	188,700	1,311,300-	188,221	1,500,000
340-7201-431.49-14	HOAGLAND RD BRIDGE	145,225	0	13,243	13,243	13,243	0
* 400 SERIES - CAPITAL EXP		145,225	1,500,000	201,943	1,298,057-	201,464	1,500,000
340-7201-431.50-06	FUND TO FUND TRANSFER	0	0	0	0	1,750,000	0
340-7201-431.54-01	BRO298 TECUMSEH ST BRIDGE	0	0	11,034	11,034	0	0
340-7201-431.54-02	BRO198 COLUMBIA ST BRIDGE	902,075	0	4,736	4,736	0	0
340-7201-431.54-03	BR0697 PLATTER RD BRIDGE	159,549	0	0	0	0	0
340-7201-431.55-02	227 MAPLECREST RD S EXT	258,700	0	1,634,521	1,634,521	293,027	0
* NON-BUDGET EXPENDITURES		1,320,324	0	1,650,291	1,650,291	2,043,027	0
**	ADMINISTRATION	1,625,825	1,500,000	1,852,234	352,234	2,244,491	1,500,000
***	HIGHWAY	1,625,825	1,500,000	1,852,234	352,234	2,244,491	1,500,000
****	MAJOR BRIDGE FUND	1,625,825	1,500,000	1,852,234	352,234	2,244,491	1,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
GENERAL MOTORS TIF BOND							
COUNTY BONDS							
COUNTY BONDS							
400-7001-415.40-50	BOND PAYMENT PRINC/INT	0	0	0	0	0	441,600
400-7001-470.40-07	ADMINISTRATIVE SERVICES	550	700	700	0	550	1,000
400-7001-470.40-08	CAPITALIZED INTEREST	27,825	350,100	350,100	0	170,450	0
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* 400	SERIES - CAPITAL EXP	28,375	350,800	350,800	0	171,000	442,600
**	COUNTY BONDS	28,375	350,800	350,800	0	171,000	442,600
***	COUNTY BONDS	28,375	350,800	350,800	0	171,000	442,600
****	GENERAL MOTORS TIF BOND	28,375	350,800	350,800	0	171,000	442,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
COUNTY BONDS							
COUNTY BONDS							
COUNTY BONDS							
401-7001-470.38-07	A C BRIDGE BONDS OF 1996	631,750	609,575	609,575	0	609,575	585,825
401-7001-470.38-08	JAIL REMODELING BOND '97	396,963	194,785	194,785	0	194,275	0
401-7001-470.38-09	CENTRAL SOYA BLDG BOND 98	389,428	389,668	389,668	0	389,668	193,895
401-7001-470.38-10	COURTHOUSE PRESV BND 98	378,977	384,628	384,628	0	384,615	194,445
401-7001-470.38-11	COMM CORRECTIONS FAC 1999	388,520	374,155	374,155	0	374,155	359,450
401-7001-470.38-12	COURTHOUSE PRESV BND 2000	395,048	389,694	389,694	0	389,694	383,664
401-7001-470.38-13	A/C GIS BOND 2000	394,538	389,390	389,390	0	389,390	383,444
401-7001-470.38-14	A/C JAIL RENOVATION 2000	1,581,401	1,970,200	1,970,200	0	1,970,050	1,967,432
401-7001-470.38-15	FLOOD CNTRL REFUNDING BND	680,468	676,272	676,272	0	675,518	682,294
401-7001-470.38-16	RADIO COMMUNICTN BND 2001	357,361	738,042	738,042	0	737,541	727,342
401-7001-470.38-17	JUVENILE JUSTCE CNTR 2001	2,364,637	2,546,038	2,546,038	0	2,545,538	2,546,638
* 300 SERIES - SERVICES		7,959,091	8,662,447	8,662,447	0	8,660,019	8,024,429
401-7001-470.50-01	MISCELLANEOUS	188,896	0	250	250	250	0
* NON-BUDGET EXPENDITURES		188,896	0	250	250	250	0
**	COUNTY BONDS	8,147,987	8,662,447	8,662,697	250	8,660,269	8,024,429
***	COUNTY BONDS	8,147,987	8,662,447	8,662,697	250	8,660,269	8,024,429
****	COUNTY BONDS	8,147,987	8,662,447	8,662,697	250	8,660,269	8,024,429

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
ENHANCED 911							
COUNTY COMMISSIONERS							
COUNTY COMMISSIONERS							
727-4001-411.50-06	FUND TO FUND TRANSFER	0	0	0	0	400,000	0
* NON-BUDGET EXPENDITURES		0	0	0	0	400,000	0
** COUNTY COMMISSIONERS		0	0	0	0	400,000	0
CUMULATIVE BRIDGES							
727-4002-411.11-06	SHIFT DIFFERENTIAL	6,684	6,500	8,500	2,000	8,443	7,500
727-4002-411.11-07	OVERTIME	6,554	15,000	13,000	2,000-	9,439	7,500
727-4002-411.11-08	HOLIDAY PAY	5,630	6,200	6,200	0	3,930	6,200
727-4002-411.12-01	FICA	17,026	20,432	20,432	0	18,622	20,216
727-4002-411.12-02	PERF	18,248	22,703	22,697	6-	21,194	23,783
727-4002-411.12-03	UNEMPLOYMENT COMPENSATION	0	4,000	0	4,000-	0	2,500
727-4002-411.12-20	GROUP INSURANCE - HEALTH	51,211	44,400	60,780	16,380	59,093	51,000
727-4002-411.12-21	GROUP INSURANCE - LIFE	475	600	600	0	522	600
727-4002-411.14-06	DISPATCHER/ASST.SUPER	29,203	29,203	29,203	0	28,383	30,612
727-4002-411.14-07	DISPATCHER/ASST.SUPER	32,246	33,643	33,643	0	32,039	33,643
727-4002-411.14-08	DISPATCHER	28,173	29,582	29,584	2	29,584	29,582
727-4002-411.14-09	DISPATCHER/ASST.SUPER	32,091	33,643	33,643	0	33,514	33,643
727-4002-411.14-10	DISPATCHER	29,582	29,582	29,582	0	28,294	31,061
727-4002-411.14-11	DISPATCHER	18,689	29,582	27,017	2,565-	27,017	28,173
727-4002-411.14-12	DISPATCHER	21,649	27,075	28,162	1,087	28,058	28,173
727-4002-411.14-13	DISPATCHER	17,592	27,075	28,177	1,102	28,176	28,173
* 100 SERIES - SALARIES		315,053	359,220	371,220	12,000	356,308	362,359
727-4002-411.31-13	CONTRACTUAL	0	0	5,965	5,965	5,964	0
727-4002-411.32-03	TRAVEL	586	1,500	1,037	463-	0	1,500
727-4002-411.36-02	911 NETWORK SERV.CHARGES	276,010	361,000	361,000	0	293,542	361,000
727-4002-411.36-07	MAINTENANCE AGREEMENT	104,413	71,565	73,800	2,235	57,316	71,565
727-4002-411.37-05	COMPUTER EQUIPMENT	6,640	0	10,419	10,419	0	0
727-4002-411.39-70	SCHOOLS/SEMINARS	225	1,500	1,500	0	0	1,500
727-4002-411.39-80	GIS FUNDING	21,060	21,575	21,575	0	0	22,896
* 300 SERIES - SERVICES		408,934	457,140	475,296	18,156	356,822	458,461
727-4002-411.43-04	COMMUNICATION EQUIPMENT	15,690	75,000	75,000	0	0	75,000
* 400 SERIES - CAPITAL EXP		15,690	75,000	75,000	0	0	75,000
727-4002-411.50-01	MISCELLANEOUS	286	0	0	0	0	0
727-4002-411.50-75	FORT WAYNE FUNDS	399,311	0	359,220	359,220	359,220	0
727-4002-411.50-76	NEW HAVEN FUNDS	45,729	0	48,007	48,007	48,007	0
* NON-BUDGET EXPENDITURES		445,326	0	407,227	407,227	407,227	0
** CUMULATIVE BRIDGES		1,185,003	891,360	1,328,743	437,383	1,120,357	895,820
*** COUNTY COMMISSIONERS		1,185,003	891,360	1,328,743	437,383	1,520,357	895,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
****	ENHANCED 911	1,185,003	891,360	1,328,743	437,383	1,520,357	895,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
JURY FEE FUND							
SUPERIOR COURT							
SUPERIOR COURT GENERAL							
739-6201-412.39-86	PER DIEM-PETIT JUROR	99,959	0	75,000	75,000	74,981	34,000
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* 300 SERIES - SERVICES		99,959	0	75,000	75,000	74,981	34,000
** SUPERIOR COURT GENERAL		99,959	0	75,000	75,000	74,981	34,000
*** SUPERIOR COURT		99,959	0	75,000	75,000	74,981	34,000
**** JURY FEE FUND		99,959	0	75,000	75,000	74,981	34,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
ALCOHOL & DRUG USER FEES							
SUPERIOR COURT							
SUPERIOR COURT GENERAL							
741-6201-412.11-03	EXTRA DEPUTY HIRE	36,752	43,875	54,139	10,264	48,770	68,640
741-6201-412.11-07	OVERTIME	3,510	10,000	24,622	14,622	24,306	19,800
741-6201-412.12-01	FICA	3,073	4,504	8,170	3,666	6,869	12,398
741-6201-412.12-02	PERF	263	850	3,508	2,658	3,508	8,408
741-6201-412.12-20	GROUP INSURANCE - HEALTH	0	0	27,205	27,205	7,248	37,304
741-6201-412.12-21	GROUP INSURANCE - LIFE	0	0	230	230	100	348
741-6201-412.15-08	PROBATION OFFICER	0	0	0	0	0	39,518
741-6201-412.15-09	PROBATION OFFICER	0	0	20,044	20,044	18,317	34,096
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* 100 SERIES - SALARIES		43,598	59,229	137,918	78,689	109,118	220,512
741-6201-412.21-01	GENERAL SUPPLIES	5,665	4,300	9,066	4,766	8,300	26,600
741-6201-412.21-03	STATIONERY & PRINTING	3,843	3,000	3,419	419	2,911	2,000
741-6201-412.22-01	GASOLINE, OIL & LUB.	607	800	442	358-	413	500
741-6201-412.22-50	ALCOHOL & DRUG SUPPLIES	536	1,600	160	1,440-	160	1,200
741-6201-412.23-07	JANITOR SUPPLIES	2,767	1,075	1,606	531	784	1,075
741-6201-412.29-03	COMPUTER SOFTWARE	0	900	6,207	5,307	716	0
741-6201-412.29-04	REFERENCE BOOKS	466	300	464	164	464	300
741-6201-412.29-11	DEFENSIVE SUPPLIES	0	0	1,329	1,329	1,328	250
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* 200 SERIES - SUPPLIES		13,884	11,975	22,693	10,718	15,076	31,925
741-6201-412.31-01	LEGAL SERVICES	8,175	0	7,985	7,985	3,690	0
741-6201-412.31-06	CONSULTING SERVICES	8,113	5,000	24,019	19,019	16,688	5,000
741-6201-412.31-18	TREATMENT COSTS	1,039	14,500	34,509	20,009	27,008	5,000
741-6201-412.32-02	POSTAGE	5,938	3,750	5,519	1,769	5,519	3,750
741-6201-412.32-03	TRAVEL	808	2,000	1,042	958-	988	1,500
741-6201-412.32-04	TELEPHONE	6,722	6,750	6,591	159-	5,840	6,750
741-6201-412.35-99	UTILITY SERVICES	6,452	9,500	7,013	2,487-	7,012	9,500
741-6201-412.36-01	BUILDING	28,831	22,000	19,785	2,215-	15,273	10,000
741-6201-412.36-02	OFFICE/COMP EQUIP REPAIR	755	550	1,724	1,174	1,724	550
741-6201-412.36-03	AUTOMOBILE EQUIPMENT	1,484	0	650	650	646	800
741-6201-412.36-07	MAINTENANCE AGREEMENT	4,213	5,500	5,902	402	5,698	4,134
741-6201-412.36-99	OTHER REPAIRS/MAINT SERV	0	10,000	3,375	6,625-	719	5,000
741-6201-412.39-08	DRUG TESTING	42,914	65,000	87,885	22,885	87,884	55,000
741-6201-412.39-10	DUES/SUBSCRIPTIONS	925	1,350	887	463-	887	1,350
741-6201-412.39-50	SPECIAL PROGRAMS	120	1,200	0	1,200-	0	0
741-6201-412.39-70	SCHOOLS/SEMINARS	11,568	18,500	14,312	4,188-	14,311	10,000
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* 300 SERIES - SERVICES		128,057	165,600	221,198	55,598	193,887	118,334
741-6201-412.43-01	FURNITURE & FIXTURES	15,395	0	0	0	0	0
741-6201-412.43-03	OFFICE/COMPUTER EQUIPMENT	22,573	0	26,150	26,150	23,994	13,352
741-6201-412.49-10	MISC CAPITAL EXPENSE	0	0	0	0	0	10,000
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* 400 SERIES - CAPITAL EXP		37,968	0	26,150	26,150	23,994	23,352
741-6201-412.50-01	MISCELLANEOUS	0	0	0	0	40	0
741-6201-412.50-50	CORRECTIONS	12,333	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
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*	NON-BUDGET EXPENDITURES	12,333	0	0	0	40	0
**	SUPERIOR COURT GENERAL	235,840	236,804	407,959	171,155	342,115	394,123
	DRUG COURT						
	741-6209-412.11-07 OVERTIME	0	0	8,000	8,000	7,553	10,350
	741-6209-412.12-01 FICA	0	0	8,293	8,293	7,904	9,201
	741-6209-412.12-02 PERF	0	0	10,672	10,672	8,543	10,824
	741-6209-412.12-20 GROUP INSURANCE - HEALTH	0	0	29,800	29,800	21	37,800
	741-6209-412.12-21 GROUP INSURANCE - LIFE	0	0	261	261	87	261
	741-6209-412.13-45 DRUG COURT CASE MANAGER	0	0	35,623	35,623	26,058	34,096
	741-6209-412.13-49 DRUG COURT CASE MANAGER	0	0	37,147	37,147	36,871	38,673
	741-6209-412.13-65 DRUG COURT FIELD OFFICER	0	0	35,623	35,623	33,075	37,147
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*	100 SERIES - SALARIES	0	0	165,419	165,419	120,112	178,352
**	DRUG COURT	0	0	165,419	165,419	120,112	178,352
***	SUPERIOR COURT	235,840	236,804	573,378	336,574	462,227	572,475
****	ALCOHOL & DRUG USER FEES	235,840	236,804	573,378	336,574	462,227	572,475

FINAL BUDGET
 FOR FISCAL YEAR 2004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
	PRE TRIAL USER FEES						
	COUNTY PROSECUTOR						
	JUV JUST EXCESS LEVY APPL						
742-0804-412.67-01	OPERATING	112,074	0	220,990	220,990	145,776	0
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*	NON-BUDGET EXPENDITURES	112,074	0	220,990	220,990	145,776	0
**	JUV JUST EXCESS LEVY APPL	112,074	0	220,990	220,990	145,776	0
***	COUNTY PROSECUTOR	112,074	0	220,990	220,990	145,776	0
****	PRE TRIAL USER FEES	112,074	0	220,990	220,990	145,776	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUAL EXPEND	2003 ORIGINAL BUDGET	2003 ADJ BUDGET WITH ENC	2003 VARIANCE ORIG TO ADJ	2003 ACTUAL EXPEND	2004 FINAL BUDGET
INFRACTION DEFERRAL FEE							
COUNTY PROSECUTOR							
JUV JUST EXCESS LEVY APPL							
743-0804-412.11-03	EXTRA DEPUTY HIRE	0	20,000	20,000	0	15,543	20,000
743-0804-412.11-07	OVERTIME	664	2,000	2,000	0	1,223	2,000
743-0804-412.11-25	PT DEPUTY PROSC ATTORNEY	0	0	1,600	1,600	1,080	0
743-0804-412.12-01	FICA	32,487	47,982	47,982	0	29,543	48,024
743-0804-412.12-02	PERF	34,805	51,614	51,614	0	31,319	54,699
743-0804-412.12-20	GROUP INSURANCE - HEALTH	74,433	63,700	66,700	3,000	64,408	88,000
743-0804-412.12-21	GROUP INSURANCE - LIFE	741	1,050	1,050	0	710	2,000
743-0804-412.13-88	CASELOAD SUPERVISOR	21,958	31,369	26,769	4,600-	0	31,369
743-0804-412.13-89	PARALEGAL	26,613	26,667	26,667	0	26,208	28,000
743-0804-412.13-90	PARALEGAL	26,244	26,667	26,667	0	26,156	26,667
743-0804-412.13-91	PARALEGAL	26,004	26,667	26,667	0	26,368	26,667
743-0804-412.13-92	PARALEGAL	17,714	29,400	29,400	0	0	29,400
743-0804-412.13-94	INVESTIGATOR	26,658	33,237	33,237	0	32,146	33,237
743-0804-412.13-95	PARALEGAL	0	26,667	26,667	0	0	26,667
743-0804-412.13-97	INVESTIGATOR/PROS	0	33,237	33,237	0	0	33,237
743-0804-412.13-98	INVESTIGATOR/PROS	0	33,237	33,237	0	0	33,237
743-0804-412.14-01	DIRECTOR/COMMUNITY AFFAIR	40,739	42,776	42,776	0	42,775	42,776
743-0804-412.14-07	SECTION CHIEF	20,731	49,131	49,131	0	46,674	49,131
743-0804-412.14-08	SECTION CHIEF	45,217	45,217	45,217	0	27,304	45,217
743-0804-412.14-09	SECTION CHIEF	43,944	43,775	43,775	0	31,965	43,775
743-0804-412.14-10	SECTION CHIEF	42,848	42,848	42,848	0	13,228	42,848
743-0804-412.14-11	SECTION CHIEF	42,848	42,848	45,073	2,225	45,073	43,500
743-0804-412.14-12	SECTION CHIEF	36,050	36,050	36,050	0	31,890	36,050
743-0804-412.14-18	TRIAL DEPUTY	16,995	33,990	31,765	2,225-	30,068	33,990
* 100 SERIES - SALARIES		577,693	790,129	790,129	0	523,681	820,491
743-0804-412.68-01	OPERATING	1,114	0	25,792	25,792	14,041	569,070
* NON-BUDGET EXPENDITURES		1,114	0	25,792	25,792	14,041	569,070
**	JUV JUST EXCESS LEVY APPL	578,807	790,129	815,921	25,792	537,722	1,389,561
***	COUNTY PROSECUTOR	578,807	790,129	815,921	25,792	537,722	1,389,561
****	INFRACTION DEFERRAL FEE	578,807	790,129	815,921	25,792	537,722	1,389,561