COUNTY OF HILLSBOROUGH
COMPARATIVE BUDGET & EXPENDITURES REQUEST

Line Code & Description		FY 2001		FY 2002				FY 2003			
		Budget FY01	Expend FY01	FY 02 Exp. To Date	FY02 Original Budget	FY02 Budget Adjust	FY02 Amended Budget	FY03 Budget Request	FY03 Comm Approv'd	FY03 Budget Comm	FY03 Exec. Comm
4110	**County Convention**										
0010	SALARIES & WAGES-DELEGATION	51,800	54,801	62,457	58,387	5,000	63,387	60,840	60,840	60,840	60,840
0100	SOCIAL SECURITY-DELEGATION	3,963	4,064	4,647	4,467	385	4,852	4,654	4,654	4,654	4,654
0110	UNEMPLOYMENT TAX-DELEGAT	90	80	19	40	12	52	40	40	40	40
0120	HEALTH/ACCIDENT INS-DELEGAT	5,400	4,147	4,336	5,300	0	5,300	6,307	6,307	6,307	6,307
0130	RETIREMENT CONTRIB-DELEGATI	2,200	1,993	2,262	2,476	207	2,683	2,580	2,580	2,580	2,580
0140	INS, WC/LIAB/PROP-DELEGATION	370	391	338	370	0	370	370	455	455	455
0170	EDUCATION & CONF-DELEGATION	800	750	1,450	800	700	1,500	600	600	600	600
0230	CONSULTING EXPENSE-DELEGATI	2,000	0	0	2,000	-1,500	500	2,000	2,000	2,000	2,000
0290	OTHER FEES/OUT SVCS-DELEGATI	600	415	495	600	0	600	600	600	600	600
0350	PRINTING & BINDING-DELEGATIO	3,200	1,852	2,168	3,200	0	3,200	3,000	3,000	3,000	3,000
0360	OFFICE SUPPLIES-DELEGATION	500	493	474	500	0	500	500	500	500	500
0370	DUES AND PERIODICALS	0	0	0	0	0	0	575	575	575	575
0380	POSTAGE-DELEGATION	1,100	943	850	1,100	0	1,100	1,100	1,100	1,100	1,100
0670	ADVERTISING-DELEGATION	300	252	142	300	0	300	300	300	300	300
0680	TELEPHONE-DELEGATION	1,500	818	772	850	100	950	850	850	850	850
0700	TRAVEL-IN STATE-DELEGATION	26,596	16,799	16,194	29,930	-1,700	28,230	29,930	29,930	29,930	39,780
0820	EQUIP REPAIRS/MAINT-DELEGATIO	1	0	0	1	0	1	1	1	1	1
0970	NEW EQUIPMENT-DELEGATION	1	0	0	1	0	1	600	600	600	600
	Totals	**100,421**	**87,798**	**96,605**	**110,322**	**3,204**	**113,526**	**114,847**	**114,932**	**114,932**	**124,782**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4123	**County Attorney**										
0010	SALARIES & WAGES-ATTORNEY	1,703,603	1,706,366	1,726,447	1,912,198	-20	1,912,178	2,025,750	1,925,323	1,969,350	1,969,350
0011	OVERTIME WAGES-ATTORNEY	3,200	2,523	3,218	3,200	20	3,220	3,200	3,200	3,200	3,200
0020	ELECTED OFFICIALS/INDEP. CONT	66,200	65,525	66,200	66,200	0	66,200	66,200	66,200	71,200	71,200
0100	SOCIAL SECURITY-ATTORNEY	130,326	123,777	132,526	151,592	0	151,592	155,215	155,215	156,347	156,347
0110	UNEMPLOYMENT TAX-ATTORNEY	1,650	1,453	571	578	0	578	755	755	755	755
0120	HEALTH/ACCIDENT INS-ATTORNE	297,000	234,980	228,536	303,000	0	303,000	367,842	367,842	367,842	367,842
0130	RETIREMENT CONTRIB-ATTORNE	75,120	72,931	71,848	84,020	0	84,020	83,999	83,999	84,404	84,404
0140	INS, WC/LIAB/PROP-ATTORNEY	17,100	16,381	16,646	17,100	0	17,100	17,100	21,044	21,044	21,044
0170	EDUCATION & CONF-ATTORNEY	6,500	6,422	6,459	6,500	0	6,500	6,500	6,500	6,500	6,500
0200	LEGAL EXPENSES-ATTORNEY	30,000	4,947	11,630	30,000	-10,000	20,000	30,000	25,000	30,000	30,000
0230	CONSULTING EXPENSE-ATTORNE	25,000	7,969	24,019	25,000	0	25,000	25,000	22,000	25,000	25,000
0290	OTHER FEES/OUT SVCS-ATTORNE	20,000	18,976	19,103	23,600	0	23,600	23,600	23,600	23,600	23,600
0350	PRINTING & BINDING-ATTORNEY	17,000	13,129	14,386	17,000	0	17,000	17,000	17,000	17,000	17,000
0360	OFFICE SUPPLIES-ATTORNEY	7,000	6,414	6,373	7,000	0	7,000	7,000	7,000	7,000	7,000
0370	DUES & PERIODICALS-ATTORNEY	21,000	17,573	20,916	21,000	0	21,000	21,000	21,000	21,000	21,000
0380	POSTAGE-ATTORNEY	7,500	6,639	7,604	8,000	0	8,000	8,000	8,000	8,000	8,000
0391	PARKING FEES-ATTORNEY	0	0	0	0	0	0	0	0	0	0
0411	EXTRADITION EXP-ATTORNEY	54,500	56,536	48,357	54,500	0	54,500	60,000	60,000	60,000	60,000
0680	TELEPHONE-ATTORNEY	25,000	19,021	24,665	25,000	0	25,000	25,000	25,000	25,000	25,000
0700	TRAVEL-IN STATE-ATTORNEY	7,000	6,127	6,414	7,500	0	7,500	7,500	7,500	7,500	7,500
0710	TRAVEL-OUT OF STATE-ATTORNE	6,500	6,298	3,690	7,000	-2,100	4,900	7,000	7,000	7,000	7,000
0820	EQUIP REPAIRS/MAINT-ATTORNE	9,500	6,049	7,883	9,000	0	9,000	9,000	9,000	9,000	9,000
0960	BLDG ADDITIONS/REST-ATTORNE	1	0	0	75,000	0	75,000	75,000	75,000	75,000	75,000
0970	NEW EQUIPMENT-ATTORNEY	51,255	46,148	1,882	3,236	0	3,236	1,000	7,000	7,000	7,000

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Totals	2,581,955	2,446,185	2,449,373	2,857,224	-12,100	2,845,124	3,042,660	2,944,177	3,002,742	3,002,742

		FY 2001		FY 2002				FY 2003			
Line Code & Description		Budget FY01	Expend FY01	FY 02 Exp. To Date	FY02 Original Budget	FY02 Budget Adjust	FY02 Amended Budget	FY03 Budget Request	FY03 Comm Approv'd	FY03 Budget Comm	FY03 Exec. Comm
4130	**County Commissioners**										
0020	ELECTED OFFICIALS/INDEP. CONT	45,000	45,000	45,000	45,000	0	45,000	45,000	45,000	45,000	45,000
0100	SOCIAL SECURITY-COMM	3,445	3,428	3,397	3,445	0	3,445	3,445	3,445	3,445	3,445
0120	HEALTH/ACCIDENT INS-COMM	0	-934	-1,262	0	0	0	0	0	0	0
0140	INS, WC/LIAB/PROP-COMM	11,400	12,294	7,176	11,400	0	11,400	11,400	13,909	13,909	13,909
0170	EDUCATION & CONF-COMM	2,200	2,191	2,612	2,700	0	2,700	3,000	3,000	3,000	3,000
0175	RECRUITMENT & RETENTION	0	0	0	0	0	0	8,500	8,500	8,500	8,500
0200	LEGAL EXPENSES-COMM	1	0	0	1	0	1	1	1	1	1
0230	CONSULTING EXPENSE-COMM	30,000	22,299	29,999	30,000	0	30,000	35,000	35,000	35,000	35,000
0289	5% INCENTIVE FUNDS PRGRM EXPE	350	0	0	350	0	350	350	350	350	350
0350	PRINTING & BINDING-COMM	500	413	500	500	0	500	500	500	500	500
0370	DUES & PERIODICALS-COMM	2,300	2,214	1,480	2,300	0	2,300	2,300	2,300	2,300	2,300
0380	POSTAGE-COMM	350	350	350	350	0	350	350	350	350	350
0390	OTHER SUPPLIES-COMM	400	203	247	400	0	400	400	400	400	400
0680	TELEPHONE-COMM	1,800	1,670	1,221	1,800	-100	1,700	1,800	1,800	1,800	1,800
0700	TRAVEL-IN STATE-COMM	0	0	0	0	0	0	0	0	0	0
0701	TRAVEL, DISTRICT 1	500	41	759	1,000	0	1,000	1,000	1,000	1,000	1,000
0702	TRAVEL, DISTRICT 2	3,600	3,600	3,600	3,600	0	3,600	4,000	4,000	4,000	4,000
0703	TRAVEL, DISTRICT 3	3,600	3,018	3,599	3,600	0	3,600	4,000	4,000	4,000	4,000
0710	TRAVEL-OUT OF STATE-COMM	1,800	655	1,800	1,800	0	1,800	2,300	2,300	1,800	1,800
	Totals	**107,246**	**96,442**	**100,480**	**108,246**	**-100**	**108,146**	**123,346**	**125,855**	**125,355**	**125,355**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4145	**Special Projects**										
0290	SPECIAL PROJECTS	2	20,000	56,500	56,500	0	56,500	60,000	56,500	60,000	56,500
	Totals	**2**	**20,000**	**56,500**	**56,500**	**0**	**56,500**	**60,000**	**56,500**	**60,000**	**56,500**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4150	**Business Office**										
0010	SALARIES & WAGES-BUS OFF	213,907	158,234	204,020	247,391	-4,500	242,891	254,347	254,347	254,347	259,983
0011	OVERTIME WAGES-BUS OFF	1,000	2,999	996	1,000	0	1,000	1,000	1,000	1,000	1,000
0013	OUTSIDE WAGES-BUS OFF	0	0	0	1	0	1	1	1	1	1
0020	ELECTED OFFICIALS/INDEP. CONT	3,000	3,000	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000
0100	SOCIAL SECURITY-BUS OFF	16,508	11,922	15,376	19,231	0	19,231	19,764	19,764	19,764	19,764
0110	UNEMPLOYMENT TAX-BUS OFF	220	203	81	82	0	82	99	99	99	99
0120	HEALTH/ACCIDENT INS-BUS OFF	39,000	29,309	25,955	66,000	0	66,000	78,540	78,540	78,540	78,540
0130	RETIREMENT CONTRIB-BUS OFF	9,023	6,835	7,975	10,659	0	10,659	10,572	10,572	10,572	10,572
0140	INS, WC/LIAB/PROP-BUS OFF	5,500	5,353	4,264	5,500	0	5,500	5,500	6,754	6,754	6,754
0170	EDUCATION & CONF-BUS OFF	2,000	1,010	1,142	2,000	0	2,000	2,000	2,000	2,000	2,000
0210	AUDIT EXPENSE	7,950	7,798	14,848	15,000	0	15,000	15,100	15,100	15,100	15,100
0230	CONSULTING EXPENSE-BUS OFF	3,500	3,167	750	1,000	0	1,000	5,000	5,000	5,000	5,000
0261	BANK SERVICE CHARGES	1	0	0	0	0	0	0	0	0	0
0290	OTHER FEES/OUT SVCS-BUS OFF	2,000	21,056	6,864	4,500	3,900	8,400	4,500	4,500	4,500	4,500
0350	PRINTING & BINDING-BUS OFF	6,500	6,500	6,370	6,500	0	6,500	6,500	6,500	6,500	6,500
0360	OFFICE SUPPLIES-BUS OFF	2,000	1,926	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
0370	DUES & PERIODICALS-BUS OFF	400	354	238	400	0	400	400	400	400	400
0380	POSTAGE-BUS OFF	5,000	4,515	5,586	6,000	0	6,000	6,500	6,500	6,500	6,500
0390	OTHER SUPPLIES-BUS OFF	1	0	0	1	0	1	1	300,001	300,001	300,001
0680	TELEPHONE-BUS OFF	3,900	3,088	3,871	3,500	500	4,000	3,600	3,600	3,600	3,600
0700	TRAVEL-IN STATE-BUS OFF	1,600	421	708	1,000	0	1,000	1,000	1,000	1,000	1,000
0710	TRAVEL-OUT OF STATE-BUS OFF	0	0	0	1	0	1	1	1	1	1
0820	EQUIP REPAIRS/MAINT-BUS OFF	650	543	155	750	0	750	500	750	750	750
0880	EQUIP RENT/LICENSE FEE-BUS OF	4,800	4,609	4,762	4,800	0	4,800	6,000	6,000	6,000	6,000

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4150	**Business Office**										
0970	NEW EQUIPMENT-BUS OFF	1	0	1,235	2,000	0	2,000	1,500	1,500	1,500	1,500
	Totals	**328,461**	**272,841**	**310,196**	**402,316**	**-100**	**402,216**	**427,425**	**728,929**	**728,929**	**734,565**

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4151	**Computer Information System**										
0010	SALARIES & WAGES-DATA PROC	47,423	50,344	92,420	93,318	0	93,318	97,536	98,236	98,236	103,040
0011	OVERTIME WAGES-DATA PROC	4,000	8,183	6,262	7,000	0	7,000	7,000	2,000	2,000	2,000
0100	SOCIAL SECURITY-DATA PROC	3,934	4,444	7,408	7,674	0	7,674	7,674	7,745	7,745	7,745
0110	UNEMPLOYMENT TAX-DATA PRO	43	40	32	50	0	50	37	37	37	37
0120	HEALTH/ACCIDENT INS-DATA PR	5,000	4,112	7,763	16,000	0	16,000	19,100	19,100	19,100	19,100
0130	RETIREMENT CONTRIB-DATA PRO	2,158	2,491	4,078	4,253	0	4,253	4,038	4,191	4,191	4,191
0140	INS, WC/LIAB/PROP-DATA PROC	1,100	1,232	1,068	1,100	0	1,100	1,100	1,280	1,280	1,280
0170	EDUCATION & CONF-DATA PROC	3,000	4,185	4,306	7,500	0	7,500	7,500	5,000	5,000	5,000
0290	OTHER FEES/OUT SVCS-DATA PRO	40,000	33,856	13,656	15,000	0	15,000	15,000	15,000	15,000	15,000
0291	DATA PROCESSING-DATA PROC	64,857	40,403	32,987	51,300	0	51,300	57,200	57,200	57,200	57,200
0296	NEW SOFTWARE-DATA PROC	122,800	74,005	7,492	25,600	0	25,600	41,700	41,700	41,700	41,700
0370	DUES & PERIODICALS-DATA PROC	0	0	70	100	0	100	100	100	100	100
0390	OTHER SUPPLIES-DATA PROC	350	323	495	500	0	500	500	500	500	500
0680	TELEPHONE-DATA PROC	1,550	1,517	1,102	1,650	0	1,650	3,180	3,180	3,180	3,180
0681	NETWORK LINES-DATA PROC	34,000	45,489	40,223	44,200	0	44,200	44,000	44,000	44,000	44,000
0682	INTERNET	0	0	8,491	12,000	0	12,000	12,000	12,000	12,000	12,000
0700	TRAVEL-IN STATE-DATA PROC	800	388	963	800	300	1,100	1,000	1,000	1,000	1,000
0710	TRAVEL-OUT OF STATE-DATA PR	200	0	0	200	-200	0	200	200	200	200
0820	EQUIP REPAIRS/MAINT-DATA PRO	20,000	21,894	22,660	25,000	-100	24,900	25,000	25,000	25,000	25,000
0880	EQUIP RENT/LICENSE FEE-DATA	25,357	9,372	32,780	46,290	0	46,290	62,016	62,016	62,016	62,016
0960	ADDITIONS/RESTORATION	0	0	7,869	15,000	0	15,000	0	0	0	0
0970	NEW EQUIPMENT-DATA PROC	10,000	13,467	23,155	22,900	730	23,630	12,450	6,600	6,600	6,600
	Totals	**386,572**	**315,744**	**315,282**	**397,435**	**730**	**398,165**	**418,331**	**406,085**	**406,085**	**410,889**

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4155	**Human Resources**										
0010	SALARIES & WAGES-LABOR REL	38,299	32,446	25,610	38,597	-12,987	25,610	84,000	81,476	76,476	71,179
0011	OVERTIME WAGES-LABOR REL	100	90	25	100	0	100	100	100	100	100
0100	SOCIAL SECURITY-LABOR REL	2,938	2,306	1,958	3,266	0	3,266	6,434	6,234	5,800	5,460
0110	UNEMPLOYMENT TAX-LABOR REL	43	40	12	20	0	20	37	37	37	37
0120	HEALTH/ACCIDENT INS-LABOR RE	9,500	5,867	1,156	12,000	-6,070	5,930	18,081	14,280	14,280	14,280
0130	RETIREMENT CONTRIB-LABOR RE	1,628	1,380	987	2,037	0	2,037	3,482	2,083	2,083	2,083
0140	INS, WC/LIAB/PROP-LABOR REL	300	274	245	300	0	300	300	353	353	353
0170	EDUCATION & CONF-LABOR REL	300	0	0	500	0	500	2,500	2,500	2,500	2,500
0200	LEGAL EXPENSES-LABOR REL	1	0	0	1	0	1	1	1	1	1
0290	OTHER FEES/OUT SVCS-LABOR RE	1	7,000	15,960	4,001	12,987	16,988	5,000	5,000	5,000	5,000
0350	PRINTING & BINDING-LABOR REL	1,000	818	998	1,000	0	1,000	1,000	1,000	1,000	1,000
0360	OFFICE SUPPLIES-LABOR REL	700	623	689	700	0	700	700	700	700	700
0370	DUES & PERIODICALS-LABOR REL	150	0	150	150	0	150	150	150	150	150
0380	POSTAGE-LABOR REL	850	850	425	950	0	950	950	950	950	950
0670	ADVERTISING-LABOR REL	20,000	27,827	24,864	25,000	0	25,000	25,000	25,000	25,000	25,000
0680	TELEPHONE-LABOR REL	1,000	662	669	700	100	800	700	700	700	700
0700	TRAVEL-IN STATE-LABOR REL	300	298	29	500	0	500	500	500	500	500
0710	TRAVEL-OUT OF STATE-LABOR RE	1	0	0	1	0	1	1	1	1	1
0820	EQUIP REPAIRS/MAINT-LABOR RE	500	334	155	500	0	500	500	500	500	500
0970	NEW EQUIPMENT-LABOR REL	500	0	1	1	0	1	350	350	350	350
	Totals	**78,111**	**80,815**	**73,934**	**90,324**	**-5,970**	**84,354**	**149,786**	**141,915**	**136,481**	**130,844**

		FY 2001		FY 2002				FY 2003			
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4192	**Medical Referee**										
0250	PHYSICIANS SERVICES	135,000	94,380	154,665	125,000	30,000	155,000	135,000	135,000	135,000	135,000
	Totals	**135,000**	**94,380**	**154,665**	**125,000**	**30,000**	**155,000**	**135,000**	**135,000**	**135,000**	**135,000**

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4193	**Register of Deeds**										
0010	SALARIES & WAGES-DEEDS	631,230	616,017	718,985	698,578	34,000	732,578	758,131	755,390	763,744	763,744
0020	ELECTED OFFICIALS/INDEP. CONT	44,000	43,013	44,000	44,000	0	44,000	56,827	44,000	49,000	49,000
0100	SOCIAL SECURITY-DEEDS	51,655	49,019	57,127	56,807	2,601	59,408	62,345	61,153	62,175	62,175
0110	UNEMPLOYMENT TAX-DEEDS	868	810	238	868	78	946	423	423	423	423
0120	HEALTH/ACCIDENT INS-DEEDS	157,000	131,108	122,985	155,000	0	155,000	188,170	201,170	201,170	201,170
0130	RETIREMENT CONTRIB-DEEDS	28,630	27,071	30,537	31,485	1,408	32,893	33,740	33,740	33,647	33,647
0140	INS, WC/LIAB/PROP-DEEDS	9,500	9,887	8,542	9,500	0	9,500	9,500	11,651	11,651	11,651
0170	EDUCATION & CONF-DEEDS	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500
0290	OTHER FEES/OUT SVCS-DEEDS	2,500	2,357	2,355	2,500	0	2,500	2,500	2,500	2,500	2,500
0293	CONSOLIDATION OF INDEX-DEED	50,000	50,000	50,000	50,000	0	50,000	0	0	0	0
0294	OPTICAL DISK	65,000	65,000	64,969	65,000	0	65,000	0	0	0	0
0295	DATA SALES EXPENSE-DEEDS	5,000	5,000	4,981	5,000	0	5,000	5,000	5,000	5,000	5,000
0350	PRINTING & BINDING-DEEDS	7,000	7,000	0	1	0	1	0	0	0	0
0370	DUES & PERIODICALS-DEEDS	500	475	475	500	0	500	500	500	500	500
0380	POSTAGE-DEEDS	30,000	29,944	41,970	30,000	12,000	42,000	45,000	45,000	45,000	45,000
0390	OTHER SUPPLIES-DEEDS	52,000	51,964	45,392	46,000	0	46,000	46,000	46,000	46,000	46,000
0680	TELEPHONE-DEEDS	10,000	8,049	5,788	10,000	0	10,000	10,000	10,000	10,000	10,000
0700	TRAVEL-IN STATE-DEEDS	800	800	1,181	1,200	0	1,200	1,200	1,200	1,200	1,200
0710	TRAVEL-OUT OF STATE-DEEDS	1,700	1,700	1,546	1,700	0	1,700	1,700	1,700	1,700	1,700
0820	EQUIP REPAIRS/MAINT-DEEDS	37,150	34,460	7,343	8,750	0	8,750	8,750	8,750	8,750	8,750
0880	EQUIPMENT RENTAL-DEEDS	20,340	18,526	17,062	19,080	0	19,080	19,080	19,080	19,080	19,080
0970	NEW EQUIPMENT-DEEDS	1	0	0	1	0	1	0	0	0	0
	Totals	**1,206,374**	**1,153,702**	**1,226,975**	**1,237,470**	**50,087**	**1,287,557**	**1,250,366**	**1,248,757**	**1,263,040**	**1,263,040**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4193-0001	**Register of Deeds**										
0293	INDEX-DEEDS	52,000	52,000	52,000	52,000	0	52,000	102,000	102,000	102,000	102,000
0294	OPTICAL DISK	109,500	109,500	69,973	70,000	0	70,000	135,000	135,000	135,000	135,000
0298	WEB SITE	0	0	37,800	37,800	0	37,800	0	0	0	0
	Totals	**161,500**	**161,500**	**159,773**	**159,800**	**0**	**159,800**	**237,000**	**237,000**	**237,000**	**237,000**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4194	**Manchester Courthouse**										
0140	INS, WC/LIAB/PROP-MANCH CTHS	650	671	422	650	0	650	650	756	756	756
0870	BUILDING RENTAL-MANCH CTHS	67,500	67,320	67,320	69,350	0	69,350	67,500	70,283	70,283	70,283
	Totals	**68,150**	**67,991**	**67,742**	**70,000**	**0**	**70,000**	**68,150**	**71,039**	**71,039**	**71,039**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4194-0002	**Temple Street Courthouse**										
0010	SALARIES & WAGES-TEMPLE	1	0	0	1	0	1	1	1	1	1
0011	OVERTIME WAGES-TEMPLE	1	0	0	1	0	1	0	0	0	0
0100	SOCIAL SECURITY-TEMPLE	1	0	0	1	0	1	1	1	1	1
0110	UNEMPLOYMENT TAX-TEMPLE	1	0	0	1	0	1	1	1	1	1
0120	HEALTH/ACCIDENT INS-TEMPLE	1	0	0	1	0	1	1	1	1	1
0130	RETIREMENT CONTRIB-TEMPLE	1	0	0	1	0	1	1	1	1	1
0140	INS, WC/LIAB/PROP-TEMPLE	3,000	2,082	1,618	3,000	0	3,000	3,000	3,537	3,537	3,537
0290	OTHER FEES/OUT SVCS-TEMPLE	1	0	0	1	0	1	1	1	1	1
0292	SECURITY-TEMPLE	1	0	0	1	0	1	1	1	1	1
0297	CLEANING SERVICES-TEMPLE	40,000	33,932	32,923	40,000	-2,500	37,500	40,000	40,000	40,000	40,000
0390	OTHER SUPPLIES-TEMPLE	5,700	4,084	5,700	5,700	0	5,700	5,700	5,700	5,700	5,700
0610	ELECTRICITY-TEMPLE	36,000	32,101	26,995	32,400	0	32,400	34,000	34,000	34,000	34,000
0630	WATER-TEMPLE	800	685	935	1,000	0	1,000	1,000	1,000	1,000	1,000
0640	SEWER EXPENSE-TEMPLE	1,350	1,245	1,396	1,500	0	1,500	1,500	1,500	1,500	1,500
0650	FUEL-TEMPLE	9,000	11,770	8,763	10,000	0	10,000	9,000	9,000	9,000	9,000
0680	TELEPHONE-TEMPLE	800	595	240	800	0	800	800	800	800	800
0810	BUILDING REPAIRS-TEMPLE	15,500	13,251	15,000	15,000	0	15,000	16,000	16,000	16,000	16,000
0820	EQUIP REPAIRS/MAINT-TEMPLE	300	0	75	300	0	300	200	200	200	200
0830	TRASH DISPOSAL-TEMPLE	2,000	2,459	2,700	2,700	0	2,700	3,000	3,000	3,000	3,000
0960	BLDG ADDITIONS/REST-TEMPLE	1	0	0	1	0	1	0	0	0	0
0970	NEW EQUIPMENT-TEMPLE	1	0	0	58,500	0	58,500	5,000	5,000	5,000	5,000
	Totals	**114,460**	**102,202**	**96,346**	**170,909**	**-2,500**	**168,409**	**119,207**	**119,744**	**119,744**	**119,744**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4194-0003	**County Complex**										
0010	SALARIES & WAGES-COMPLEX	37,400	39,991	47,077	42,996	4,100	47,096	70,595	45,616	45,616	45,616
0011	OVERTIME WAGES-COMPLEX	3,000	4,762	5,482	3,000	2,800	5,800	3,000	3,000	3,000	3,000
0100	SOCIAL SECURITY-COMPLEX	3,091	3,296	3,634	3,519	350	3,869	5,630	3,554	3,554	3,554
0110	UNEMPLOYMENT TAX-COMPLEX	650	642	15	20	0	20	20	18	18	18
0120	HEALTH/ACCIDENT INS-COMPLEX	10,000	8,960	9,936	10,000	150	10,150	12,140	12,140	12,140	12,140
0130	RETIREMENT CONTRIB-COMPLEX	1,712	1,900	2,175	2,084	200	2,284	3,047	1,923	1,923	1,923
0140	INS, WC/LIAB/PROP-COMPLEX	12,500	12,303	8,064	12,500	0	12,500	12,500	15,368	15,368	15,368
0170	EDUCATION & CONF-COMPLEX	400	263	100	125	0	125	275	275	275	275
0290	OTHER FEES/OUT SVCS-COMPLEX	10,000	10,742	5,640	7,545	23,500	31,045	9,700	8,700	8,700	8,700
0292	SECURITY-COMPLEX	12,000	10,836	11,373	12,000	0	12,000	12,000	12,000	12,000	12,000
0390	OTHER SUPPLIES-COMPLEX	900	890	1,278	1,295	0	1,295	2,420	2,020	2,020	2,020
0520	CLOTHING & SUPPLIES-COMPLEX	200	40	111	200	0	200	250	200	200	200
0610	ELECTRICITY-COMPLEX	28,000	21,224	18,493	25,200	-1,500	23,700	28,000	28,000	28,000	28,000
0620	GAS-HEATING/COOKING-COMPLE	800	727	587	600	0	600	800	800	800	800
0630	WATER-COMPLEX	900	0	0	100	0	100	1,000	1,000	1,000	1,000
0640	SEWER EXPENSE-COMPLEX	800	720	630	900	0	900	900	900	900	900
0645	ENVIROMENTAL CLEANUP EXP-C	1	0	0	1	0	1	1	1	1	1
0650	FUEL-COMPLEX	46,500	42,249	44,451	46,000	0	46,000	49,500	44,500	44,500	44,500
0680	TELEPHONE-COMPLEX	2,000	1,579	1,710	2,000	0	2,000	2,000	2,000	2,000	2,000
0700	TRAVEL-IN STATE-COMPLEX	700	142	161	500	0	500	400	400	400	400
0720	GASOLINE/OIL/ETC-COMPLEX	750	727	929	700	400	1,100	700	700	700	700
0730	AUTO REPAIRS-COMPLEX	1,000	1,754	1,926	2,000	1,000	3,000	1,000	1,000	100	100
0810	BUILDING REPAIRS-COMPLEX	13,400	13,382	9,597	9,600	0	9,600	10,550	10,550	10,550	10,550
0820	EQUIP REPAIRS/MAINT-COMPLEX	1,000	531	396	500	0	500	825	825	325	325

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4194-0003	**County Complex**										
0830	TRASH DISPOSAL-COMPLEX	1,200	1,417	1,283	1,500	0	1,500	1,500	1,500	1,500	1,500
0840	WINTER PLOWING-COMPLEX	750	736	81	750	0	750	900	750	750	750
0850	TAXES, REAL ESTATE-COMPLEX	18,800	14,457	15,640	18,800	0	18,800	18,800	18,800	18,800	18,800
0880	EQUIPMENT RENTAL-COMPLEX	968	718	428	800	0	800	1,040	1,040	1,040	1,040
0960	BLDG ADDITIONS/REST-COMPLEX	9,000	1,558	89,301	4,000	88,950	92,950	200,850	150,850	150,850	24,000
0970	NEW EQUIPMENT-COMPLEX	1	0	0	1	0	1	40,450	1	40,000	1
	Totals	**218,423**	**196,546**	**280,496**	**209,236**	**119,950**	**329,186**	**490,793**	**368,431**	**407,030**	**240,181**

Line Code & Description		FY 2001		FY 2002				FY 2003			
		Budget FY01	Expend FY01	FY 02 Exp. To Date	FY02 Original Budget	FY02 Budget Adjust	FY02 Amended Budget	FY03 Budget Request	FY03 Comm Approv'd	FY03 Budget Comm	FY03 Exec. Comm
4195	**Law Library**										
0010	SALARIES & WAGES-LAW LIB	6,000	4,391	4,200	6,000	-1,665	4,335	6,000	6,000	6,000	6,000
0100	SOCIAL SECURITY-LAW LIB	460	335	322	460	0	460	459	459	459	459
0110	UNEMPLOYMENT TAX-LAW LIB	40	38	2	40	0	40	40	40	40	40
0140	INS, WC/LIAB/PROP-LAW LIB	0	0	0	0	0	0	0	0	0	0
0290	OTHER FEES/OUT SVCS-LAW LIB	38,000	36,456	51,619	40,000	13,765	53,765	50,000	50,000	50,000	50,000
	Totals	**44,500**	**41,219**	**56,143**	**46,500**	**12,100**	**58,600**	**56,499**	**56,499**	**56,499**	**56,499**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4198	**Contingency**										
0010	SALARIES & WAGES	151,000	0	0	52,628	-52,628	0	0	0	0	142,461
0290	OTHER FEES/OUT SVCS	758,219	0	0	290,155	-289,355	800	0	917,265	748,209	748,209
0296	NEW SOFTWARE	0	0	0	0	0	0	300,000	0	0	0
0960	BLDG ADDITIONS/REST	750,000	0	0	750,000	0	750,000	0	0	0	1,405,000
	Totals	**1,659,219**	**0**	**0**	**1,092,783**	**-341,983**	**750,800**	**300,000**	**917,265**	**748,209**	**2,295,670**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4211	**Sheriff**										
0010	SALARIES & WAGES-SHERIFF FT	1,149,140	1,281,950	1,287,997	1,318,967	156	1,319,123	1,463,949	1,425,447	1,445,967	1,426,807
0011	OVERTIME WAGES-SHERIFF FT	40,000	37,710	42,715	50,000	346	50,346	60,000	60,000	55,000	55,000
0015	COMP TIME	0	0	36,982	42,000	0	42,000	0	0	0	0
0020	ELECTED OFFICIALS/INDEP. CONT	42,850	42,409	42,850	42,850	0	42,850	42,850	42,850	47,850	47,850
0050		0	0	0	0	0	0	0	0	0	0
0100	SOCIAL SECURITY-SHERIFF FT	54,026	55,868	58,012	61,479	17	61,496	68,890	68,890	68,890	68,890
0110	UNEMPLOYMENT TAX-SHERIFF FT	1,432	1,330	466	517	0	517	607	607	607	607
0120	HEALTH/ACCIDENT INS-SHERIFF F	273,000	178,115	199,224	306,000	-12,300	293,700	364,140	364,140	364,140	364,140
0130	RETIREMENT CONTRIB-SHERIFF F	49,559	57,048	61,134	61,726	17	61,743	67,235	67,235	67,235	67,235
0140	INS, WC/LIAB/PROP-SHERIFF FT	62,000	56,200	37,909	62,000	0	62,000	62,000	76,163	76,163	76,163
0170	EDUCATION & CONF-SHERIFF	10,000	10,889	3,931	10,000	0	10,000	10,000	7,000	10,000	10,000
0230	CONSULTING EXPENSE-SHERIFF	1	0	0	1	0	1	1	1	1	1
0289	VERIFICATION RECEIVABLES	0	0	0	0	0	0	0	0	1	1
0290	OTHER FEES/OUT SVCS-SHERIFF	3,000	2,359	2,897	3,000	0	3,000	3,000	3,000	3,000	3,000
0300	MEDICAL/SURGICAL SUPP-SHERI	2,000	519	735	1,000	0	1,000	10,920	3,000	5,000	5,000
0350	PRINTING & BINDING-SHERIFF	7,500	4,944	7,104	7,500	0	7,500	6,000	6,000	6,000	6,000
0360	OFFICE SUPPLIES-SHERIFF	5,000	5,000	5,149	5,500	0	5,500	6,824	5,500	5,500	5,500
0370	DUES & PERIODICALS-SHERIFF	1,445	1,228	1,185	1,445	0	1,445	1,694	1,445	1,445	1,445
0380	POSTAGE-SHERIFF	10,000	9,993	8,774	10,500	0	10,500	11,426	11,426	11,426	11,426
0390	OTHER SUPPLIES-SHERIFF FT	4,500	2,820	2,850	4,000	0	4,000	4,462	4,000	4,000	4,000
0391	PARKING FEES-SHERIFF	1,080	1,080	1,080	1,080	0	1,080	1,800	1,080	1,800	1,800
0392	RECORDING FEES-SHERIFF	9,000	9,863	5,184	10,000	0	10,000	10,000	10,000	10,000	10,000
0394	COMMUNICATIONS EXPENSE-SH	22,000	22,000	21,172	21,970	0	21,970	28,538	21,970	34,000	34,000
0411	EXTRADITIONS	1	0	48	1	0	1	1	1	1	1

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4211	**Sheriff**										
0441	EXTRADITIONS-SHERIFF	0	-5,626	-9,091	0	0	0	0	0	0	0
0442	AUTOTRACK	3,000	715	3,000	3,000	0	3,000	29,400	6,000	6,000	6,000
0520	CLOTHING & SUPPLIES-SHERIFF F	10,000	9,878	9,890	10,000	0	10,000	10,000	10,000	10,000	10,000
0680	TELEPHONE-SHERIFF	31,000	30,185	41,868	32,000	12,300	44,300	36,483	36,483	36,483	36,483
0700	TRAVEL-IN STATE-SHERIFF	800	795	721	800	0	800	800	800	800	800
0710	TRAVEL-OUT OF STATE-SHERIFF	1,100	285	0	1,100	0	1,100	1,500	1,500	1,500	1,500
0720	GASOLINE/OIL/ETC-SHERIFF	48,789	42,956	30,421	50,000	0	50,000	64,837	60,000	55,000	55,000
0730	AUTO REPAIRS-SHERIFF	4,000	5,000	2,974	4,000	0	4,000	10,000	7,000	10,000	10,000
0820	EQUIP REPAIRS/MAINT-SHERIFF F	9,000	9,000	4,443	9,000	0	9,000	9,000	7,000	7,000	7,000
0880	EQUIPMENT RENTAL-SHERIFF	170,148	147,772	120,571	121,182	0	121,182	139,328	98,204	123,204	98,148
0881	LEASE BUYOUT	4,860	0	0	0	0	0	0	0	1	1
0970	NEW EQUIPMENT-SHERIFF	31,300	27,113	96,363	100,153	0	100,153	47,737	127,578	110,000	178,880
	Totals	**2,061,531**	**2,049,399**	**2,128,559**	**2,352,771**	**537**	**2,353,308**	**2,573,422**	**2,534,320**	**2,578,014**	**2,602,678**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4211-0004	**Sheriff Sup Ct Bailiffs**										
0010	SALARIES & WAGES-SUPERIOR	585,000	530,033	569,141	585,000	0	585,000	605,800	605,800	605,800	605,800
0100	SOCIAL SECURITY-SUPERIOR	44,752	40,549	43,542	44,752	0	44,752	46,344	46,344	46,344	46,344
0110	UNEMPLOYMENT TAX-SUPERIOR	3,000	2,847	188	3,000	0	3,000	1,393	1,393	1,393	1,393
0140	INS, WC/LIAB/PROP-SUPERIOR	7,350	4,908	5,377	7,350	0	7,350	7,350	8,963	8,963	8,963
0390	OTHER SUPPLIES-SUPERIOR	7,000	2,780	7,000	7,000	0	7,000	10,201	0	7,000	7,000
0820	EQUIP REPAIRS/MAINT-SUPERIOR	1,000	999	0	1,000	0	1,000	2,000	0	0	0
	Totals	**648,102**	**582,116**	**625,249**	**648,102**	**0**	**648,102**	**673,088**	**662,500**	**669,500**	**669,500**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4211-0006	**Sheriff Dist Court Bailiffs**										
0010	SALARIES & WAGES-DISTRICT	50,001	184,017	182,314	50,001	150,000	200,001	205,465	51,366	205,464	205,464
0100	SOCIAL SECURITY-DISTRICT	3,826	14,046	13,948	3,826	11,475	15,301	15,718	3,929	15,718	15,718
0110	UNEMPLOYMENT TAX-DISTRICT	311	1,096	64	311	930	1,241	472	118	472	472
0140	INS, WC/LIAB/PROP-DISTRICT	1,251	2,243	2,675	1,251	3,750	5,001	3,751	1,082	3,751	3,751
0390	OTHER SUPPLIES-DISTRICT	1	0	1,000	1,000	0	1,000	3,101	0	0	0
0820	EQUIP REPAIRS/MAINT-DISTRICT	1	0	0	1	0	1	1	0	0	0
	Totals	**55,391**	**201,402**	**200,001**	**56,390**	**166,155**	**222,545**	**228,508**	**56,495**	**225,405**	**225,405**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4211-0009	**Sheriff Part Time**										
0010	SALARIES & WAGES-SHERIFF PT	207,000	226,686	202,406	225,000	7,894	232,894	250,000	225,000	232,894	232,894
0100	SOCIAL SECURITY-SHERIFF PT	13,005	14,234	15,811	17,250	408	17,658	19,125	17,212	17,658	17,658
0110	UNEMPLOYMENT TAX-SHERIFF PT	668	633	72	400	0	400	575	517	400	400
0130	RETIREMENT CONTRIB-SHERIFF P	0	0	0	0	0	0	0	0	0	0
0140	INS, WC/LIAB/PROP-SHERIFF-PT	4,200	2,593	2,414	4,200	0	4,200	4,200	5,050	5,050	5,050
	Totals	**224,873**	**244,146**	**220,702**	**246,850**	**8,301**	**255,151**	**273,900**	**247,779**	**256,002**	**256,002**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4211-0050	**Sheriff Detail FT**										
0010	SALARIES & WAGES	0	0	0	0	0	0	30,000	0	7,045	7,045
0011	OVERTIME	0	0	0	0	0	0	0	0	0	0
0100	SOCIAL SECURITY	0	0	0	0	0	0	0	0	102	102
0130	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	1,599	0	353	353
0720	GASOLINE/OIL/ETC	0	0	0	0	0	0	5,000	0	0	0
	Totals	**0**	**0**	**0**	**0**	**0**	**0**	**36,599**	**0**	**7,500**	**7,500**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY02 Original Budget	FY02 Budget Adjust	FY02 Amended Budget	FY 2003 FY03 Budget Request	FY03 Comm Approv'd	FY03 Budget Comm	FY03 Exec. Comm
4211-0051	**Sheriff Detail PT**										
0010	SALARIES & WAGES	0	0	0	0	0	0	30,000	0	6,967	6,967
0011	OVERTIME	0	0	0	0	0	0	0	0	0	0
0100	SOCIAL SECURITY	0	0	0	0	0	0	2,295	0	533	533
0720	GASOLINE/OIL/ETC	0	0	0	0	0	0	5,000	0	0	0
	Totals	**0**	**0**	**0**	**0**	**0**	**0**	**37,295**	**0**	**7,500**	**7,500**

Line Code & Description		FY 2001		FY 2002				FY 2003			
		Budget FY01	Expend FY01	FY 02 Exp. To Date	FY02 Original Budget	FY02 Budget Adjust	FY02 Amended Budget	FY03 Budget Request	FY03 Comm Approv'd	FY03 Budget Comm	FY03 Exec. Comm
4230	**Dept. of Corrections**										
0010	SALARIES & WAGES-DOC	5,674,657	4,714,697	5,089,297	6,163,706	-987,750	5,175,956	6,489,983	6,061,514	6,090,124	5,964,477
0011	OVERTIME WAGES-DOC	340,704	1,038,445	1,185,388	393,121	810,000	1,203,121	385,520	385,520	385,520	385,520
0100	SOCIAL SECURITY-DOC	244,364	209,822	210,645	250,004	-9,175	240,829	237,492	229,328	230,310	225,933
0110	UNEMPLOYMENT TAX-DOC	7,000	6,683	2,171	8,000	0	8,000	8,000	8,000	8,000	8,000
0120	HEALTH/ACCIDENT INS-DOC	1,320,000	1,026,781	1,039,675	1,308,000	0	1,308,000	1,556,520	1,556,520	1,556,520	1,556,520
0130	RETIREMENT CONTRIB-DOC	559,153	262,221	302,509	332,120	-9,175	322,945	340,016	326,863	329,572	323,265
0140	INS, WC/LIAB/PROP-DOC	150,000	119,403	207,788	250,375	0	250,375	250,375	307,746	307,746	307,746
0150	EMPLOYEE ASS'T PRGRM-DOC	1	0	0	1	0	1	0	0	0	0
0170	EDUCATION AND CONFERENCE	44,000	25,696	40,192	55,500	0	55,500	67,250	55,500	55,500	55,500
0232	ACCREDITATION EXPENSE-DOC	1	0	0	1	0	1	1	1	1	1
0290	OTHER FEES AND OUTSIDE SERVI	18,000	181,602	32,709	88,270	-10,000	78,270	33,295	33,295	33,295	33,295
0300	MEDICAL AND SURGICAL SUPPLI	3,475	14,412	15,238	20,525	0	20,525	17,970	17,970	17,970	17,970
0310	OT SUPPLIES	4,825	4,741	4,562	5,225	0	5,225	5,300	5,300	5,300	5,300
0330	MEDICINE	0	0	215,736	160,000	76,000	236,000	228,000	228,000	228,000	228,000
0350	PRINTING	2,500	3,413	4,485	5,500	0	5,500	6,950	5,500	5,500	5,500
0360	OFFICE SUPPLIES	7,000	8,506	9,607	10,000	0	10,000	11,000	10,000	10,000	10,000
0361	LAW LIBRARY	7,000	7,264	8,677	9,000	0	9,000	11,000	9,000	9,000	9,000
0370	DUES AND PERIODICALS	9,200	9,026	2,203	9,546	0	9,546	9,546	9,546	9,546	9,546
0380	POSTAGE	4,000	2,858	3,495	3,000	500	3,500	3,000	3,000	3,000	3,000
0390	OTHER SUPPLIES	70,000	69,981	113,580	110,000	5,000	115,000	168,583	130,000	142,000	142,000
0441	INTERNAL AFFAIRS-DOC	6,500	996	125	6,500	1,699	8,199	7,000	7,000	7,000	1
0442	HOSPITAL GUARD DUTY-DOC	20,000	0	0	5,000	-537	4,463	5,000	5,000	5,000	5,000
0500	FOOD	503,258	502,769	584,419	503,258	101,500	604,758	604,988	604,988	604,988	604,988
0520	CLOTHING AND SUPPLIES	35,000	28,556	42,874	35,000	8,300	43,300	59,732	45,000	55,000	55,000

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4230	**Dept. of Corrections**										
0583	BOARD & CARE OF FEMALES	380,000	231,694	42,750	94,200	0	94,200	28,500	28,500	28,500	28,500
0584	BOARD & CARE	1	0	10,484	28,500	0	28,500	28,500	28,500	28,500	28,500
0585	BOARD/CARE FEMALE	1,400	904	1,885	3,144	0	3,144	1	1	1	1
0588	MEDICAL/DENTAL FEMALE	7,500	14	6,255	7,500	0	7,500	7,500	7,500	7,500	7,500
0589	MEDICAL/DENTAL FEMALE	25,000	12,253	1,190	5,000	0	5,000	0	0	0	0
0590	MEDICAL DENTAL MALE	1,000,000	292,373	325,565	454,096	-6,000	448,096	471,968	471,968	471,968	471,968
0591	LINEN	2,100	1,650	4,026	4,830	0	4,830	4,975	4,975	4,975	4,975
0610	ELECTRICITY - DOC	245,000	224,190	204,493	229,500	0	229,500	229,500	229,500	220,000	220,000
0620	GAS - HEATING COOKING	40,600	56,672	37,025	45,000	0	45,000	48,000	48,000	48,000	48,000
0630	WATER	18,000	15,798	18,108	18,000	1,800	19,800	19,800	19,800	19,800	19,800
0640	SEWER EXPENSE	48,000	38,816	39,503	48,000	0	48,000	52,800	52,800	52,800	52,800
0650	FUEL	24,000	27,227	21,886	36,000	0	36,000	36,000	36,000	36,000	36,000
0680	TELEPHONE	15,000	10,623	11,072	16,500	0	16,500	16,500	16,500	16,500	13,500
0690	LAUNDRY	4,000	3,970	4,094	7,000	0	7,000	33,875	33,875	28,875	28,875
0700	TRAVEL - IN STATE	1,000	674	605	1,000	0	1,000	1,000	1,000	1,000	1,000
0710	TRAVEL OUT OF STATE	2,000	802	1,621	2,000	0	2,000	2,500	2,500	2,500	2,500
0720	GASOLINE /OIL	3,000	4,217	3,902	4,300	0	4,300	4,300	4,300	4,300	4,300
0730	AUTO REPAIRS	2,000	5,446	4,408	4,500	0	4,500	4,500	4,000	2,000	2,000
0810	BUILDING REPAIRS	50,000	45,402	49,586	50,000	0	50,000	34,800	34,800	34,800	34,800
0820	EQUIPMENT REPAIRS	58,000	89,911	77,205	80,000	33,000	113,000	93,832	78,832	78,832	78,832
0830	TRASH DISPOSAL	20,000	20,803	20,424	23,000	0	23,000	23,000	23,000	23,000	23,000
0840	WINTER PLOWING-DOC	1,000	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000
0880	EQUIPMENT RENTAL	5,900	5,939	6,911	8,750	0	8,750	9,050	9,050	9,050	9,050
0960	BLDGS/ADDITION RESTORATION	4,900	4,889	3,108	5,840	0	5,840	29,215	17,840	29,215	29,215

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4230	**Dept. of Corrections**										
0970	NEW EQUIPMENT	42,300	40,181	35,700	95,000	-33,000	62,000	354,020	100,000	325,500	325,500
	Totals	**11,031,339**	**9,372,318**	**10,047,181**	**11,004,312**	**-17,838**	**10,986,474**	**12,041,657**	**11,298,832**	**11,573,508**	**11,427,178**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4411	**Nursing Home - Administration**										
0010	SALARIES & WAGES ADMIN/WORKE	543,081	561,908	594,753	589,021	6,000	595,021	698,193	623,064	664,976	664,976
0011	OVERTIME WAGES-ADMINISTRAT	4,000	4,639	3,177	3,862	0	3,862	3,978	3,978	3,978	3,978
0013	OUTSIDE WAGES	1	10,604	0	45,000	-44,999	1	6,500	6,500	6,500	6,500
0100	ADMIN SOCIAL SECURITY	41,852	41,566	44,287	45,356	0	45,356	53,716	47,969	51,672	51,672
0110	UNEMPLOYMENT TAXES	738	266	205	502	0	502	327	290	290	290
0120	ADMIN HEALTH INSURANCE	99,700	68,820	92,399	94,000	0	94,000	111,860	111,860	111,860	111,860
0130	ADMIN RETIREMENT	19,700	22,224	21,067	23,341	0	23,341	26,994	22,042	26,142	26,142
0140	ADMIN INS LIAB/WC	389,840	215,057	179,247	389,840	-76,000	313,840	389,840	480,361	480,361	480,361
0170	ADMIN EDUC/CONF	1,800	1,350	1,790	1,800	0	1,800	3,250	2,500	2,500	2,500
0175	RECRUITMENT/RETENTION	0	0	5,050	7,200	0	7,200	7,500	7,500	12,500	12,500
0200	LEGAL EXPENSES	20,000	0	0	20,000	-19,600	400	10,000	8,000	8,000	8,000
0230	ADMIN CONSULTING	10,000	907	500	10,000	15,600	25,600	12,000	10,000	10,000	10,000
0290	ADMIN OTHER FEES/OUTSIDE	21,200	19,454	19,434	25,000	-1,600	23,400	37,900	25,000	25,000	25,000
0291	ADMIN DATA PROCESSING	12,000	11,954	11,815	14,000	0	14,000	16,000	14,000	14,000	14,000
0350	ADMIN PRINTING	6,000	5,614	7,502	8,200	0	8,200	10,850	9,000	9,000	9,000
0360	ADMIN OFFICE SUPPLIES	8,000	7,920	7,123	8,000	0	8,000	13,800	9,000	9,000	9,000
0370	ADMIN DUES/PERIODICALS	5,168	8,274	7,624	14,000	0	14,000	14,070	14,000	14,000	14,000
0380	ADMIN POSTAGE	7,901	6,655	6,560	7,000	0	7,000	8,876	8,876	8,876	8,876
0680	ADMIN TELEPHONE	18,460	14,826	14,230	18,000	0	18,000	18,645	18,645	18,645	18,645
0700	ADMIN TRAVEL I/S	1,800	1,303	1,310	2,000	0	2,000	2,250	2,000	2,000	2,000
0710	TRAVE O/S	550	0	0	600	0	600	500	500	500	500
0880	ADMIN EQUIPMENT RENTAL	16,399	16,210	7,468	7,613	0	7,613	8,413	8,413	8,413	8,413
0960	ADMIN ADDITION/RESTOR	62,555	45,337	177,526	218,994	0	218,994	361,400	225,000	170,500	170,500
0962	ADMIN UNIT RENOVATION-GENER	50,000	87,792	181,844	188,150	0	188,150	203,620	175,000	170,415	170,415

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4411	**Nursing Home - Administration**										
0970	NH ADMIN NEW EQUIPMENT	110,697	109,835	173,442	213,771	0	213,771	364,558	215,000	165,390	165,390
	Totals	**1,451,442**	**1,262,514**	**1,558,354**	**1,955,250**	**-120,599**	**1,834,651**	**2,385,040**	**2,048,498**	**1,994,518**	**1,994,518**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4412	**Nursing Home - Maintenance**										
0010	SALARIES & WAGES MAINT WORK	254,298	255,515	254,878	262,578	0	262,578	271,276	271,276	273,438	273,438
0011	OVERTIME WAGES-MAINTENANC	7,000	8,500	8,405	9,000	0	9,000	9,000	9,000	9,000	9,000
0100	MAINTENANCE SOCIAL SECURITY	19,989	19,550	19,444	20,776	0	20,776	21,441	21,441	21,606	21,606
0110	UNEMPLOYMENT TAX	347	125	87	122	0	122	147	147	147	147
0120	MAINTENANCE HEALTH INSURAN	61,000	51,672	47,166	51,000	0	51,000	60,690	60,690	60,690	60,690
0130	MAINTENANCE RETIREMENT	10,986	10,733	9,967	11,515	0	11,515	10,543	10,543	11,692	11,692
0290	MAINT OTHER FEES/OUTSIDE SER	27,000	24,880	38,502	39,710	0	39,710	28,135	28,135	28,135	28,135
0390	MAINTENANCE OTHER SUPPLIES	900	851	837	1,000	0	1,000	1,400	1,100	1,100	1,100
0610	MAINTENANCE ELECTRICITY	143,648	135,144	114,458	134,850	0	134,850	136,700	136,700	136,700	136,700
0630	MAINTENANCE WATER	33,100	30,558	22,500	22,500	0	22,500	24,500	24,500	24,500	24,500
0640	MAINTENANCE SEWER	27,600	27,600	28,717	28,800	0	28,800	28,800	28,800	28,800	28,800
0650	MAINTENANCE FUEL	80,550	80,240	82,664	80,704	2,000	82,704	87,300	87,300	87,300	87,300
0720	MAINTENANCE GASOLINE	3,700	4,700	3,499	4,000	0	4,000	4,000	4,000	4,000	4,000
0730	MAINTENANCE AUTO REPAIRS	3,200	3,157	4,765	5,000	0	5,000	9,850	7,000	7,000	7,000
0810	MAINTENANCE BUILDING REPAIR	38,000	37,461	41,936	42,000	0	42,000	54,360	42,000	45,500	45,500
0820	MAINTENANCE EQUIP REPAIRS	22,000	21,469	21,981	22,000	0	22,000	26,450	22,000	22,000	22,000
0830	MAINTENANCE TRASH DISPOSAL	47,860	41,041	43,119	50,923	-2,000	48,923	48,182	48,182	48,182	48,182
	Totals	**781,178**	**753,197**	**742,924**	**786,478**	**0**	**786,478**	**822,774**	**802,814**	**809,790**	**809,790**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4413	**Nursing Home - Dietary**										
0010	SALARIES & WAGES DIET/WORKER	636,468	712,954	702,813	731,897	0	731,897	734,294	734,294	734,294	734,294
0011	OVERTIME WAGES-DIETARY	9,525	11,409	11,487	11,525	0	11,525	11,525	11,525	11,525	11,525
0013	DIETARY OUTSIDE WAGES	228,272	226,386	204,520	233,278	0	233,278	233,278	253,732	253,732	253,732
0100	DIETARY SOCIAL SECURITY	49,418	54,602	53,815	56,872	0	56,872	57,508	57,508	57,508	57,508
0110	UNEMPLOYMENT TAX	1,485	549	313	547	0	547	638	638	638	638
0120	DIETARY HEALTH INSURANCE	120,500	97,376	105,688	127,000	0	127,000	151,130	151,130	151,130	151,130
0130	DIETARY RETIREMENT	22,415	21,028	21,780	25,800	0	25,800	24,602	24,602	24,602	24,602
0390	DIETARY OTHER SUPPLIES	41,700	44,165	37,657	41,700	0	41,700	41,700	41,800	41,800	41,800
0500	DIETARY FOOD	422,993	411,252	374,424	422,993	0	422,993	422,993	419,123	419,123	419,123
0520	DIETARY CLOTHING & SUPPLIES	0	0	0	0	0	0	0	0	0	0
0620	DIETARY GAS - HEAT/COOK	9,500	12,500	12,423	13,100	0	13,100	14,500	14,500	14,500	14,500
	Totals	**1,542,276**	**1,592,220**	**1,524,921**	**1,664,712**	**0**	**1,664,712**	**1,692,168**	**1,708,852**	**1,708,852**	**1,708,852**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4414	**Nursing Home - Nursing**										
0010	NURSING SALARIES CLERICAL	6,757,369	6,873,245	6,821,168	7,017,823	-190,000	6,827,823	8,611,757	8,284,354	7,686,432	7,686,432
0011	OT WAGES- UNIT AIDES	275,000	538,785	628,769	511,000	165,000	676,000	700,000	650,000	650,000	650,000
0013	NURSING OUTSIDE WAGES	150,000	411,764	805,832	380,000	440,000	820,000	500,000	450,000	780,000	780,000
0100	NURSING SOCIAL SECURITY	537,976	550,275	565,621	575,192	0	575,192	712,349	683,414	637,671	637,671
0110	UNEMPLOYMENT TAXES NURSING	9,770	2,415	2,538	4,393	0	4,393	5,329	5,131	4,634	4,634
0120	NURSING HEALTH INS	1,386,000	1,072,608	1,082,202	1,448,000	-350,000	1,098,000	1,723,120	1,723,120	1,651,136	1,651,136
0130	NURSING RETIREMENT CONT	276,703	264,097	252,866	255,912	0	255,912	275,778	239,823	224,936	224,936
0170	NURSING EDUCATION/CONFERENC	24,000	14,411	16,911	24,000	0	24,000	30,500	24,000	24,000	24,000
0290	NURSING OTHER FEES/SVCS	40,860	27,056	29,767	40,969	0	40,969	29,136	29,136	29,136	29,136
0300	NURSING MEDICAL SUPPLES	255,133	253,957	258,223	261,000	0	261,000	271,872	261,000	261,000	261,000
0360	NURSING OFFICE SUPPLIES	10,000	9,758	19,701	20,840	0	20,840	12,000	12,000	12,000	12,000
0390	NURSING OTHER SUPPLIES	50,000	49,994	55,242	56,550	0	56,550	79,000	66,000	66,000	66,000
0520	NURSING CLOTHING & SUPPLIES	8,000	8,000	9,373	14,000	0	14,000	15,000	14,000	14,000	14,000
0590	MEDICAL EXPENSES	0	0	0	0	0	0	0	0	0	0
0700	NURSING TRAVEL IN STATE	1,500	1,446	1,502	1,500	0	1,500	1,500	1,500	1,500	1,500
	Totals	**9,782,311**	**10,077,812**	**10,549,714**	**10,611,179**	**65,000**	**10,676,179**	**12,967,341**	**12,443,478**	**12,042,445**	**12,042,445**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4415	**Nursing Home - Laundry**										
0010	SALARIES - LAUNDRY WORKERS	208,137	228,012	222,795	235,348	0	235,348	241,903	241,903	241,903	241,903
0011	OT WAGES-LAUNDRY	1,500	2,290	2,938	3,000	0	3,000	5,855	5,855	5,855	5,855
0013	LAUNDRY OUTSIDE WAGES	29,853	29,826	28,447	29,853	0	29,853	31,211	38,539	38,539	38,539
0100	LAUNDRY SOCIAL SECURITY	16,037	16,979	16,537	18,234	0	18,234	18,953	18,953	18,953	18,953
0110	UNEMPLOY TAX LAUNDRY	391	122	86	137	0	137	166	166	166	166
0120	LAUNDRY HEALTH INSURANCE	64,000	45,427	46,750	65,000	0	65,000	77,350	77,350	77,350	77,350
0130	LAUNDRY RETIREMENT	8,390	9,111	8,841	9,378	0	9,378	9,519	9,519	9,519	9,519
0390	LAUNDRY OTHER SUPPLIES	12,010	11,997	10,181	12,010	0	12,010	12,010	12,500	12,500	12,500
0591	LAUNDRY LINEN	11,995	11,854	10,885	11,995	0	11,995	11,995	12,000	12,000	12,000
0620	LAUNDRY - GAS-HEAT	7,500	9,979	13,096	13,100	0	13,100	14,500	14,500	14,500	14,500
0880	EQUIP RENTAL LAUNDRY	1	0	0	1	0	1	1	1	1	1
	Totals	**359,814**	**365,597**	**360,557**	**398,056**	**0**	**398,056**	**423,463**	**431,286**	**431,286**	**431,286**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4416	**Nursing Home - Housekeeping**										
0010	SALARIES & WAGES HSKP/WORKER	316,335	351,786	375,892	379,090	0	379,090	396,237	396,237	396,237	396,237
0011	OT WAGES-HOUSEKEEPING	1,000	706	1,266	2,000	0	2,000	2,157	2,157	2,157	2,157
0013	HOUSEKEEPING OUTSIDE WAGES	29,854	29,826	28,447	29,854	0	29,854	31,211	38,540	38,540	38,540
0100	HOUSEKEEPING SOCIAL SECURIT	24,276	25,998	28,280	29,153	0	29,153	30,477	30,477	30,477	30,477
0110	UNEMPLOY TAX HOUSEKEEPING	738	266	132	258	0	258	329	329	329	329
0120	HOUSEKEEPING HEALTH INSURA	93,000	95,563	100,047	106,000	0	106,000	126,140	126,140	126,140	126,140
0130	HOUSEKEEPING RETIREMENT	12,724	13,308	13,721	15,147	0	15,147	15,447	15,447	15,447	15,447
0390	HOUSEKEEPING OTHER SUPPLIES	41,200	38,504	37,897	41,800	0	41,800	41,800	42,500	42,500	42,500
0520	HOUSEKEEPING CLOTHING & SUP	0	0	0	0	0	0	0	0	0	0
0880	EQUIP RENTAL HOUSEKEEPING	1	0	0	1	0	1	1	1	1	1
	Totals	**519,128**	**555,958**	**585,681**	**603,303**	**0**	**603,303**	**643,799**	**651,828**	**651,828**	**651,828**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4417	**Nursing Home - Activities**										
0010	REST ELU SALARIES REC THERAP	322,372	330,682	386,445	345,077	44,999	390,076	419,057	419,057	408,106	408,106
0011	OT WAGES-REST SERVICES	3,500	3,380	3,521	3,787	0	3,787	4,000	4,000	4,000	4,000
0100	RESTORATIV SOCIAL SECURITY	24,929	24,735	28,918	26,688	2,300	28,988	32,646	32,646	31,790	31,790
0110	UNEMPLOYMENT TAX	564	27	112	213	0	213	239	239	239	239
0120	HEALTH INS-REST SERVICES	72,000	61,544	66,860	66,300	6,000	72,300	78,897	78,897	78,897	78,897
0130	RESTORATIVE RETIREMENT	15,641	13,862	15,521	13,331	2,300	15,631	15,622	15,622	15,622	15,622
0170	RESTORATIVE EDUC/CONF	800	713	751	800	0	800	1,000	1,000	1,000	1,000
0290	RESTORATIVE OTHER FEES/SERV	2,240	2,145	1,465	2,000	0	2,000	2,500	2,000	2,000	2,000
0390	RESTORATIVE OTHER SUPPLIES	3,000	2,987	3,989	4,222	0	4,222	4,500	3,500	3,500	3,500
0700	RESTORATIVE TRAVEL I/S	100	47	93	100	0	100	100	100	100	100
	Totals	**445,146**	**440,122**	**507,675**	**462,518**	**55,599**	**518,117**	**558,561**	**557,061**	**545,254**	**545,254**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4418	**Nursing Home - Social Services**										
0010	SOCIAL SVCS SALARIES	227,516	173,290	195,373	192,116	4,500	196,616	214,633	214,633	194,432	194,432
0011	SOC SVCS OT DEPT HEAD	400	67	421	1,660	0	1,660	500	500	500	500
0100	SOC SVCS SOC/SEC DEPT HEAD	17,436	13,361	14,525	14,824	0	14,824	16,449	16,449	14,904	14,904
0110	SOC SVCS UNEMP SKLD SOC WKR	217	37	60	61	0	61	129	129	129	129
0120	SOC SVCS HLTH INS DEPT HEA	51,000	29,592	32,786	46,000	-4,500	41,500	54,740	54,740	54,740	54,740
0130	SOC SVCS RETIRMT DEPT HEAD	9,646	7,380	7,845	8,216	0	8,216	8,049	8,049	8,049	8,049
0170	SOCIAL SVCS EDUC/ CONF	1,500	1,182	985	1,000	0	1,000	1,200	1,200	1,200	1,200
0290	SOC SERV-OTHR FEES/OS SRVC-GE	10,726	10,279	10,726	11,000	0	11,000	11,000	11,000	11,000	11,000
0360	OFFICE SUPPLIES	0	0	885	1,000	0	1,000	1,200	1,000	1,000	1,000
0700	SOCIAL SVCS TRAVEL IN STATE	900	137	206	225	0	225	225	225	225	225
	Totals	**319,341**	**235,325**	**263,811**	**276,102**	**0**	**276,102**	**308,125**	**307,925**	**286,179**	**286,179**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4419	**Nursing Home - Barber/Beauty**										
0010	SALARIES & WAGES WORKERS	26,043	30,213	25,737	26,186	0	26,186	30,145	30,145	30,145	30,145
0011	OT WAGES-NURSING BARBER & B	0	0	0	0	0	0	0	0	0	0
0100	BARBER BEAUTY SOCIAL SECURI	1,992	2,080	1,955	2,003	0	2,003	2,306	2,306	2,306	2,306
0110	UNEMPLOYMENT TAX	87	31	9	30	0	30	37	37	37	37
0120	HEALTH INS-BARBER & BEAUTY	9,900	7,030	8,700	11,400	0	11,400	13,566	13,566	13,566	13,566
0130	BARBER BEAUTY RETIREMENT CO	1,104	1,344	192	1,110	0	1,110	2,773	2,773	2,773	2,773
0390	BARBER BEAUTY OTHER SUPPLIE	1,000	999	991	1,000	0	1,000	1,500	1,000	1,000	1,000
0520	BARBER & BEAUTY CLOTHING & S	0	0	0	0	0	0	0	0	0	0
	Totals	**40,126**	**41,696**	**37,584**	**41,729**	**0**	**41,729**	**50,327**	**49,827**	**49,827**	**49,827**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4420	**Nursing Home - Pharmacy/Physician**										
0010	SALARIES & WAGES	1	0	0	1	0	1	0	0	0	0
0011	OVERTIME	1	0	0	1	0	1	0	0	0	0
0100	SOCIAL SECURITY	1	0	0	1	0	1	0	0	0	0
0110	UNEMPLOYMENT TAX	1	0	0	1	0	1	0	0	0	0
0120	INSURANCE HEALTH/ACCIDENT	1	0	0	1	0	1	0	0	0	0
0130	RETIREMENT	1	0	0	1	0	1	0	0	0	0
0250	PHARM/PHYS PHYSICIANS SERVI	128,610	120,685	105,938	129,760	0	129,760	103,610	103,610	103,610	103,610
0290	PHAR/PHYS OTHR FEES/OS SVC-SN	55,700	48,317	43,879	46,080	0	46,080	58,000	58,000	58,000	58,000
0330	PHAR/PHYS-DRUGS	150,000	59,780	124,633	168,200	0	168,200	174,000	174,000	174,000	174,000
	Totals	**334,316**	**228,782**	**274,450**	**344,046**	**0**	**344,046**	**335,610**	**335,610**	**335,610**	**335,610**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4421	**Nursing Home - Rehabilitation**										
0010	REHAB OTR	346,599	343,748	335,838	369,867	-5,000	364,867	483,073	483,073	457,760	457,760
0011	OVERTIME WAGES	1,000	0	0	0	0	0	0	0	0	0
0100	REHAB SOCIAL SECURITY-ICF	26,591	25,678	25,234	28,295	0	28,295	36,955	36,955	35,018	35,018
0110	UNEMPLOYMENT TAX	434	352	119	182	0	182	260	260	260	260
0120	REHAB HEALTH INS-ICF	83,000	44,478	40,896	69,000	0	69,000	82,110	82,110	82,110	82,110
0130	REHAB RETIREMENT-ICF	13,814	11,278	10,226	11,012	0	11,012	18,320	18,320	18,320	18,320
0170	TUITION REIMB REHAB	1,800	1,584	1,526	1,800	0	1,800	2,000	1,800	2,000	2,000
0290	REHAB OTHER FEES/SERVICES	15,000	5,148	5,672	2,000	5,000	7,000	5,500	5,500	5,500	5,500
0390	REHAB OTHER SUPPLIES	8,700	8,508	8,094	8,700	0	8,700	8,700	8,700	8,700	8,700
0700	REHAB IN STATE TRAVEL	200	70	26	200	0	200	200	200	200	200
	Totals	**497,138**	**440,845**	**427,631**	**491,056**	**0**	**491,056**	**637,118**	**636,918**	**609,868**	**609,868**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4441	**Human Services - Administration**										
0010	SALARIES & WAGES-HUMAN SERV	323,032	349,493	420,532	444,219	0	444,219	464,861	464,861	464,861	473,387
0011	OVERTIME WAGES-HUMAN SERV	0	0	1,471	500	1,000	1,500	5,000	5,000	5,000	5,000
0100	SOCIAL SECURITY-HUMAN SERV	24,712	25,634	30,847	34,021	0	34,021	35,944	35,944	35,944	36,596
0110	UNEMPLOYMENT TAX-HUMAN SE	270	249	143	400	0	400	400	400	400	400
0120	HEALTH/ACCIDENT INS-HUMAN S	46,000	49,494	59,564	73,000	0	73,000	86,870	86,870	86,870	86,870
0130	RETIREMENT CONTRIB-HUMAN S	13,697	12,493	15,574	18,856	0	18,856	19,922	19,922	19,922	19,922
0140	INS, WC/LIAB/PROP-HUMAN SERV	2,200	1,450	2,186	2,200	0	2,200	2,200	2,558	2,558	2,558
0170	EDUCATION & CONF-HUMAN SER	1,500	1,339	1,195	1,500	0	1,500	2,600	1,500	1,500	1,500
0230	CONSULTING EXPENSE-HUMAN S	1	0	0	1	0	1	1	1	1	1
0290	OTHER FEES/OUT SVCS-HUMAN S	1	0	0	1	0	1	1	1	1	1
0350	PRINTING & BINDING-HUMAN SER	450	445	493	500	0	500	700	700	700	700
0360	OFFICE SUPPLIES-HUMAN SERV	3,000	2,832	2,582	3,500	0	3,500	3,500	3,500	3,500	3,500
0370	DUES & PERIODICALS-HUMAN SE	1,200	1,173	1,020	1,350	0	1,350	1,350	1,350	1,350	1,350
0380	POSTAGE-HUMAN SERV	1,800	1,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
0680	TELEPHONE-HUMAN SERV	7,500	7,188	6,837	7,500	0	7,500	8,500	8,500	8,500	8,500
0700	TRAVEL-IN STATE-HUMAN SERV	13,000	12,315	17,442	15,000	2,500	17,500	20,000	20,000	20,000	20,000
0710	TRAVEL-OUT OF STATE-HUMAN S	1,000	1,000	1,000	1,000	0	1,000	1,200	1,200	1,200	1,200
0820	EQUIP REPAIRS/MAINT-HUMAN SE	900	799	0	450	0	450	500	500	500	500
0970	NEW EQUIPMENT-HUMAN SERV	1	0	5,154	7,000	-1,000	6,000	2,500	2,500	2,500	2,500
	Totals	**440,264**	**466,904**	**568,040**	**612,998**	**2,500**	**615,498**	**658,049**	**657,307**	**657,307**	**666,485**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4444	**Human Services**										
0540	OLD AGE ASSISTANCE	400,000	335,947	367,794	460,000	0	460,000	460,000	460,000	460,000	460,000
0551	A.P.T.D.	1,900,000	1,352,222	1,610,452	1,900,000	43,000	1,943,000	1,850,000	1,850,000	1,950,000	1,950,000
0560	INTERM. NURSING CARE	16,590,000	10,492,899	12,781,432	17,640,000	0	17,640,000	18,600,000	18,600,000	18,400,000	18,400,000
0580	BOARD & CARE CHILDREN	4,500,000	2,494,803	3,309,085	4,600,000	-43,000	4,557,000	5,000,000	5,000,000	5,200,000	5,200,000
	Totals	**23,390,000**	**14,675,871**	**18,068,763**	**24,600,000**	**0**	**24,600,000**	**25,910,000**	**25,910,000**	**26,010,000**	**26,010,000**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4611	**Cooperative Extension**										
0010	SALARIES & WAGES-COOP EXT	123,100	132,238	133,166	121,796	16,000	137,796	120,666	123,690	123,690	124,263
0013	OUTSIDE WAGES-COOP EXT	195,000	195,000	195,000	195,000	0	195,000	195,000	195,000	195,000	195,000
0100	SOCIAL SECURITY-COOP EXT	9,418	9,751	9,778	9,317	1,225	10,542	9,231	9,462	9,462	9,462
0110	UNEMPLOYMENT TAX-COOP EXT	213	195	39	89	37	126	90	90	90	90
0120	HEALTH/ACCIDENT INS-COOP EXT	30,000	26,331	25,810	30,000	-2,500	27,500	35,700	35,700	35,700	35,700
0130	RETIREMENT CONTRIB-COOP EXT	5,216	5,328	4,814	4,200	665	4,865	4,215	4,692	4,692	4,692
0140	INS, WC/LIAB/PROP-COOP EXT	2,800	2,114	1,908	2,800	0	2,800	2,800	3,337	3,337	3,337
0170	EDUCATION & CONF-COOP EXT	1,500	1,500	1,150	1,500	-350	1,150	2,500	2,000	2,500	2,500
0380	POSTAGE-COOP EXT	4,000	1,959	3,799	4,000	0	4,000	5,000	5,000	4,500	4,500
0390	OTHER SUPPLIES-COOP EXT	16,660	16,632	14,401	16,660	-2,230	14,430	16,660	15,000	15,000	15,000
0610	ELECTRICITY-COOP EXT	1,440	1,439	1,439	1,440	0	1,440	1,440	1,440	1,440	1,440
0630	WATER-COOP EXT	1	0	0	1	0	1	1	1	1	1
0650	FUEL-COOP EXT	1,500	1,499	1,499	1,500	0	1,500	1,500	1,500	1,500	1,500
0680	TELEPHONE-COOP EXT	9,000	8,735	10,733	9,000	2,300	11,300	10,000	9,500	9,500	9,500
0700	TRAVEL-IN STATE-COOP EXT	25,000	25,000	25,550	27,550	-2,000	25,550	30,000	28,000	28,000	28,000
0710	TRAVEL-OUT OF STATE-COOP EXT	1,100	1,071	710	1,210	-500	710	1,500	1,500	1,500	1,500
0810	BUILDING REPAIRS-COOP EXT	1	0	0	1	0	1	1	1	1	1
0820	EQUIP REPAIRS/MAINT-COOP EXT	5,000	4,981	4,767	5,000	-200	4,800	6,000	5,500	5,500	5,500
0870	BUILDING RENTAL-COOP EXT	36,000	35,903	38,244	38,244	0	38,244	38,244	38,244	38,244	38,244
0880	EQUIPMENT RENTAL-COOP EXT	2,000	1,984	1,956	2,400	-420	1,980	2,400	2,400	2,400	2,400
0970	NEW EQUIPMENT-COOP EXT	1	0	0	1	0	1	1,000	1,000	1,000	1,000
	Totals	**468,950**	**471,661**	**474,763**	**471,709**	**12,027**	**483,736**	**483,948**	**483,057**	**483,057**	**483,630**

Line Code & Description		FY 2001		FY 2002				FY 2003			
		Budget FY01	Expend FY01	FY 02 Exp. To Date	FY02 Original Budget	FY02 Budget Adjust	FY02 Amended Budget	FY03 Budget Request	FY03 Comm Approv'd	FY03 Budget Comm	FY03 Exec. Comm
4619	**Conservation District**										
0010	SALARIES & WAGES-CONSERV	28,954	24,756	30,991	31,193	0	31,193	30,867	31,505	31,505	33,065
0100	SOCIAL SECURITY-CONSERV	2,215	1,822	2,306	2,386	0	2,386	2,361	2,361	2,361	2,361
0110	UNEMPLOYMENT TAX-CONSERV	45	42	10	33	0	33	19	19	19	19
0120	HEALTH/ACCIDENT INS-CONSERV	9,500	5,657	4,830	9,000	0	9,000	5,865	5,865	5,865	5,865
0130	RETIREMENT CONTRIB-CONSERV	1,230	1,026	1,282	1,323	0	1,323	1,278	1,278	1,278	1,278
0140	INS, WC/LIAB/PROP-CONSERV	190	179	155	190	0	190	190	230	230	230
0290	OTHER FEES/OUT SVCS-CONSERV	2,500	0	0	2,500	0	2,500	2,500	2,500	2,500	2,500
	Totals	**44,634**	**33,483**	**39,574**	**46,625**	**0**	**46,625**	**43,080**	**43,758**	**43,758**	**45,318**

Line Code & Description		FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
4711	**County Debt**										
0900	PRINCIPAL DEBT RETIREMENT	1,400,000	1,400,000	1,400,000	1,400,000	0	1,400,000	0	0	0	0
0910	INTEREST LONG TERM DEBT	136,500	136,500	45,500	45,500	0	45,500	0	0	0	0
0920	INTEREST SHORT TERM DEBT	300,000	0	0	300,000	-25,000	275,000	300,000	200,000	150,000	75,000
	Totals	**1,836,500**	**1,536,500**	**1,445,500**	**1,745,500**	**-25,000**	**1,720,500**	**300,000**	**200,000**	**150,000**	**75,000**

Line Code & Description	FY 2001 Budget FY01	FY 2001 Expend FY01	FY 2002 FY 02 Exp. To Date	FY 2002 FY02 Original Budget	FY 2002 FY02 Budget Adjust	FY 2002 FY02 Amended Budget	FY 2003 FY03 Budget Request	FY 2003 FY03 Comm Approv'd	FY 2003 FY03 Budget Comm	FY 2003 FY03 Exec. Comm
Grand Total	63,464,194	50,765,233	56,261,016	66,553,751	0	66,553,751	71,077,282	69,740,273	69,739,093	70,945,503