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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

LEGISLATIVE
A1010 - LEGISLATIVE BOARD

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1001	SUPVR - ARCADIA (15)	206,669	216,422	216,422	116,550	216,420	100.0	216,420	216,420
1016	SECY TO CHAIRMAN (2)	61,847	64,068	64,068	34,381	64,589	100.8	64,589	64,589
1019	CHAIRMAN	18,203	19,171	19,171	10,283	19,171	100.0	19,171	19,171
1326	FISCAL MGR	63,952	66,181	66,181	35,842	66,181	100.0	66,181	66,181
1516	CO. ADMINISTRATOR	81,572	85,050	81,923	25,331	70,000	82.3	80,000	80,000
	TOTAL PERSONAL SERVICES	432,243	450,892	447,765	222,387	436,361	96.8	446,361	446,361
2200	OFFICE EQUIPMENT	2,196		3,127	1,976				
2300	MOTOR VEHICLES	22,279							
	TOTAL EQUIPMENT	24,475		3,127	1,976				
4000	CONTRACTUAL EXPENSES			3,000	3,000				
4114	CAR EXP	4,575	2,000	2,000	679	1,750	87.5	1,750	1,750
4150	OFFICE SUPPLIES	375	600	600	104	500	83.3	500	500
4410	CONFERENCE	250	2,750	2,750		750	27.3	750	750
4414	DATA PROCESSING	2,767	2,202	2,202	2,202	2,159	98.0	2,159	2,159
4485	TRAVEL	13,995	16,000	16,000	4,521	16,000	100.0	16,000	16,000
4600	MISC	4,581	8,000	8,000	3,729	8,600	107.5	8,600	8,600
	TOTAL CONTRACTUAL EXPENSES	26,543	31,552	34,552	14,235	29,759	94.3	29,759	29,759
8100	PAYMENTS TO RETIREMENT SYS	5,701	18,036	18,033		40,174	222.7	46,874	46,874
8200	PAYMENTS TO STATE SOC SEC	32,906	34,493	34,493	16,890	33,382	96.8	34,147	34,147
8400	HOSPITALIZATION EXP.	33,658	40,248	40,248	16,061	38,284	95.1	38,284	38,284
8600	DISABILITY	424	528	528	265	576	109.1	576	576
8901	EMPLOYEE ASSISTANCE PROGRAM	162	156	159	158	177	113.5	177	177
	TOTAL EMPLOYEE BENEFITS	72,851	93,461	93,461	33,374	112,593	120.5	120,058	120,058
TOTAL A1010 APPROPRIATIONS		556,112	575,905	578,905	271,972	578,713	100.5	596,178	596,178
TOTAL COUNTY COST		556,112	575,905	578,905	271,972	578,713	100.5	596,178	596,178

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

LEGISLATIVE
A1040 - CLERK LEGISLATIVE BOARD

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1020	DEPUTY CLERK	37,441	39,062	39,062	21,061	39,284	100.6	39,284	39,284
	TOTAL PERSONAL SERVICES	37,441	39,062	39,062	21,061	39,284	100.6	39,284	39,284
4150	OFFICE SUPPLIES	867	1,000	1,000	61	750	75.0	750	750
4166	POSTAGE	3,477	4,000	4,000	2,317	4,000	100.0	4,000	4,000
4210	GAS	5,319	6,108	6,108	3,818	6,750	110.5	6,750	6,750
4220	LIGHT & POWER	8,088	8,260	8,260	5,089	8,260	100.0	8,260	8,260
4230	TELEPHONE	3,339	4,300	4,300	1,691	4,000	93.0	4,000	4,000
4240	WATER	767	1,160	1,160	620	1,160	100.0	1,160	1,160
4402	ADVERTISING	2,445	2,450	2,450	1,051	2,450	100.0	2,293	2,293
4408	COPIER EXPENSE	1,143	1,500	1,500	722	1,500	100.0	1,500	1,500
4410	CONFERENCE	130	500	500	100	250	50.0	250	250
4414	DATA PROCESSING	19,417	17,756	17,756	17,756	17,121	96.4	17,121	17,121
4425	EQUIPMENT - MAINT / REPAIRS		250	250		250	100.0	250	250
4438	MAINTENANCE/REPAIRS	24,245	24,245	24,245	24,245	24,245	100.0	24,245	24,245
4456	PRINTING	1,732	3,000	3,000	121	2,500	83.3	2,500	2,500
4458	PRINTING PROCEEDINGS		2,500	2,500		2,500	100.0	2,500	2,500
4485	TRAVEL		225	225		100	44.4	100	100
4501	ACCOUNTANTS & AUDITORS	3,100							
4521	RECORD STORAGE	1,166	900	900		1,100	122.2	1,100	1,100
4600	MISC	31	175	175		175	100.0	175	175
	TOTAL CONTRACTUAL EXPENSES	75,266	78,329	78,329	57,591	77,111	98.4	76,954	76,954
8100	PAYMENTS TO RETIREMENT SYS	592	1,562	1,562		4,321	276.6	4,478	4,478
8200	PAYMENTS TO STATE SOC SEC	2,755	2,988	2,988	1,544	3,005	100.6	3,005	3,005
8400	HOSPITALIZATION EXP.	5,591	6,431	6,431	3,750	7,716	120.0	7,716	7,716
8600	DISABILITY	106	132	132	74	144	109.1	144	144
8901	EMPLOYEE ASSISTANCE PROGRAM	13	13	13	13	15	115.4	15	15
	TOTAL EMPLOYEE BENEFITS	9,057	11,126	11,126	5,381	15,201	136.6	15,358	15,358
TOTAL A1040 APPROPRIATIONS		121,764	128,517	128,517	84,033	131,596	102.4	131,596	131,596
REVENUES:									
1292	CLK OF BD-FREEDOM OF INFO	608	500	500	287	500	100.0	500	500
2770	MISC REVENUES	7			1				
TOTAL A1040 REVENUES		615	500	500	288	500	100.0	500	500
TOTAL COUNTY COST		121,149	128,017	128,017	83,745	131,096	102.4	131,096	131,096
TOTAL LEGISLATIVE		677,876	704,422	707,422	356,005	710,309	100.8	727,774	727,774

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

JUDICIAL
A1165 - DISTRICT ATTORNEY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1022	DISTRICT ATTY	119,798	119,800	119,800	65,177	119,800	100.0	119,800	119,800
1024	ASST DIST ATTY	40,652	42,077	42,077	22,892	42,077	100.0	42,077	42,077
1025	ASST DIST (FT) (2)	102,410	107,495	107,495	58,402	107,495	100.0	107,495	107,495
1026	2ND ASST DIST ATTY	37,031	38,328	38,328	20,852	38,328	100.0	38,328	38,328
1027	ASST. D.A. (F.T.)	61,534	63,721	63,721	34,638	63,891	100.3	63,891	63,891
1028	3RD ASST DIST ATTY	25,695	26,595	26,595	10,035	22,911	86.1	22,911	22,911
1029	7TH ASST DIST ATTY	19,999	20,000	20,000	9,763	20,000	100.0	20,000	20,000
1030	4TH ASST DIST ATTY	23,995	24,836	24,836	13,512	24,836	100.0	24,836	24,836
1031	6TH ASSISTANT D.A.	23,995	24,836	24,836	13,512	24,836	100.0	24,836	24,836
1032	5TH ASST DIST ATTY	23,995	24,836	24,836	13,512	24,836	100.0	24,836	24,836
1033	SECRETARY TO DA (2)	57,661	59,856	59,856	32,501	60,356	100.8	60,356	60,356
1142	SR CLERK - TYPIST	22,494	22,641	22,641	12,172	23,747	104.9	23,747	23,747
1311	CRIMINAL INVESTGR	20,168	21,393	21,393	10,696	21,393	100.0	21,393	21,393
	TOTAL PERSONAL SERVICES	579,427	596,414	596,414	317,664	594,506	99.7	594,506	594,506
2200	OFFICE EQUIPMENT	26,387	21,685	25,685	14,967	10,000	46.1	10,000	10,000
	TOTAL EQUIPMENT	26,387	21,685	25,685	14,967	10,000	46.1	10,000	10,000
4114	CAR EXP	1,394	2,000	2,000	834	2,000	100.0	2,000	2,000
4150	OFFICE SUPPLIES	3,999	5,000	5,000	2,006	5,000	100.0	5,000	5,000
4166	POSTAGE	2,792	3,000	3,000	1,165	3,000	100.0	3,000	3,000
4210	GAS	1,067	1,150	1,564	1,163	2,300	200.0	2,300	2,300
4220	LIGHT & POWER	5,883	6,800	6,800	4,264	8,000	117.6	8,000	8,000
4230	TELEPHONE	8,981	7,000	7,000	3,948	7,000	100.0	7,000	7,000
4240	WATER	126	350	350	98	370	105.7	370	370
4410	CONFERENCE	1,498	1,500	1,500	734	1,150	76.7	1,150	1,150
4414	DATA PROCESSING	9,520	9,520	9,520	9,520	9,397	98.7	9,397	9,397
4424	EQUIPMENT - MAINT CONTRACT	2,569	2,652	2,652	1,330	1,860	70.1	1,860	1,860
4426	EQUIPMENT - RENTAL	3,508	3,510	3,510	1,754	3,510	100.0	3,510	3,510
4438	MAINTENANCE/REPAIRS	16,831	21,240	21,240	21,240	21,240	100.0	21,240	21,240
4471	SECRETARIAL ALLOWANCE	12,937	13,500	14,063	7,312	13,500	100.0	13,500	13,500
4472	SUBSCRIPTIONS	6,943	7,000	7,000	3,290	7,000	100.0	7,000	7,000
4483	TRAINING, SEMINARS, & SCHOOLS	5,051	7,770	3,770	280	8,500	109.4	8,500	8,500
4485	TRAVEL	8,157	8,000	8,000	4,496	8,000	100.0	8,000	8,000
4500	FEES FOR SERVICES, NON EMPLOY	12,248	30,000	29,437	7,467	30,000	100.0	30,000	30,000
4513	APPELLATE SERVICE	7,811	9,656	9,656		9,000	93.2	9,000	9,000
4600	MISC	1,752	2,000	2,000	167	2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	113,067	141,648	138,062	71,068	142,827	100.8	142,827	142,827
8100	PAYMENTS TO RETIREMENT SYS	8,963	23,856	23,848		65,396	274.1	65,396	65,396
8200	PAYMENTS TO STATE SOC SEC	40,811	45,626	45,626	23,751	43,445	95.2	43,445	43,445
8400	HOSPITALIZATION EXP.	65,287	62,273	62,273	41,182	81,148	130.3	81,148	81,148
8600	DISABILITY	637	924	924	444	864	93.5	864	864

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

JUDICIAL
A1165 - DISTRICT ATTORNEY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
8901	EMPLOYEE ASSISTANCE PROGRAM	148	144	152	151	145	100.7	145	145
	TOTAL EMPLOYEE BENEFITS	115,846	132,823	132,823	65,528	190,998	143.8	190,998	190,998
TOTAL A1165 APPROPRIATIONS		834,727	892,570	892,984	469,227	938,331	105.1	938,331	938,331
REVENUES:									
1265	DISTRICT ATTORNEY	36,000	36,000	36,000	18,000	36,000	100.0	36,000	36,000
1267	CLERICAL REIMBURSEMENT	4,369	2,271	2,271		1,614	71.1	1,614	1,614
2770	MISC REVENUES				190				
3307	D.A. SALARY RREIMBURSEMENT	61,800	62,800	62,800	5,000	53,380	85.0	53,380	53,380
3322	LEGISLATIVE GRANT - DA	111,982	50,000	50,000	27,394	42,500	85.0	42,500	42,500
TOTAL A1165 REVENUES		214,151	151,071	151,071	50,584	133,494	88.4	133,494	133,494
TOTAL COUNTY COST		620,576	741,499	741,913	418,643	804,837	108.5	804,837	804,837

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

JUDICIAL
A1167 - CRIMES VICTIMS BOARD GRANTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1480	VICTIM/WIT COORD	36,138	37,445	37,445	20,198	37,720	100.7	37,720	37,720
	TOTAL PERSONAL SERVICES	36,138	37,445	37,445	20,198	37,720	100.7	37,720	37,720
4150	OFFICE SUPPLIES		100	198	73				
4166	POSTAGE	63	125	125	69				
4230	TELEPHONE	800	900	802	345				
4414	DATA PROCESSING	730	730	730	730				
4438	MAINTENANCE/REPAIRS								
4456	PRINTING	15	100	100	11				
4485	TRAVEL								
4493	CLERICAL SERV CONTRACTS	4,369	2,271	2,271		531	23.4	531	531
	TOTAL CONTRACTUAL EXPENSES	5,977	4,226	4,226	1,228	531	12.6	531	531
8100	PAYMENTS TO RETIREMENT SYS	585	1,498	1,498		4,149	277.0	4,300	4,300
8200	PAYMENTS TO STATE SOC SEC	2,552	2,866	2,866	1,418	2,886	100.7	2,886	2,886
8400	HOSPITALIZATION EXP.	5,751	6,614	6,614	3,815	7,850	118.7	7,850	7,850
8600	DISABILITY	106	132	132	74	144	109.1	144	144
8901	EMPLOYEE ASSISTANCE PROGRAM	13	14	14	13	15	107.1	15	15
	TOTAL EMPLOYEE BENEFITS	9,007	11,124	11,124	5,320	15,044	135.2	15,195	15,195
TOTAL A1167 APPROPRIATIONS		51,122	52,795	52,795	26,746	53,295	100.9	53,446	53,446
REVENUES:									
3026	CRIME VICTIM GRANT		43,900	43,900	44,016	44,400	101.1	44,400	44,400
3035	CRIME VICTIM GRANT 2001-2002	41,987							
TOTAL A1167 REVENUES		41,987	43,900	43,900	44,016	44,400	101.1	44,400	44,400
TOTAL COUNTY COST		9,135	8,895	8,895	17,270-	8,895	100.0	9,046	9,046

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

JUDICIAL
A1170 - PUBLIC DEFENDER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1040	PUBLIC DEFENDER	68,598	70,960	70,960	38,605	70,687	99.6	70,687	70,687
1042	ASST PUBL DEFENDER	31,283	32,380	32,380	17,616	32,380	100.0	32,380	32,380
1043	ASST PUB DEF (FT)	58,036	62,533	62,533	32,429	60,097	96.1	60,097	60,097
1044	2ND ASST PUBL DEF	34,809	36,030	36,030	19,601	36,029	100.0	36,029	36,029
1045	ASST PUB DEF (FT)	47,675	49,426	49,426	26,685	49,426	100.0	49,426	49,426
1046	3RD ASST PUBL DEF	23,995	24,836	24,836	13,512	24,836	100.0	24,836	24,836
1047	SECRETARY TO PD	26,031	27,252	27,252	14,690	27,252	100.0	27,252	27,252
1048	4TH ASST PUBL DEF	23,995	24,836	24,836	13,512	24,836	100.0	24,836	24,836
1051	6TH ASST PUBL DEF	23,995	24,836	24,836	13,512	24,836	100.0	24,836	24,836
1053	7TH ASST PUBL DEF	23,995	24,836	24,836	13,512	24,836	100.0	24,836	24,836
1104	CLERK - TYPIST			16,122	6,042	20,993		20,993	20,993
1126	STENOGRAPHER (2)	50,146	52,676	52,676	28,116	52,676	100.0	52,676	52,676
1139	STENO PT	9,420	8,906	8,906	5,442	8,906	100.0	8,906	8,906
1144	DATA ENTRY OPR	26,305	27,444	11,321	11,321				
1312	INVESTIGATOR	40,133	42,175	42,175	22,608	42,175	100.0	42,175	42,175
1904	OVERTIME	3,201	3,630	3,630	1,876	3,630	100.0	3,267	3,267
	TOTAL PERSONAL SERVICES	491,617	512,756	512,755	279,079	503,595	98.2	503,232	503,232
2100	FURNITURE AND FURNISHINGS			702	701				
2200	OFFICE EQUIPMENT	619	285	388		1,700	596.5	1,700	1,700
2501	LAW BOOKS		500	500					
	TOTAL EQUIPMENT	619	785	1,590	701	1,700	216.6	1,700	1,700
4114	CAR EXP	949	1,000	1,000	792	1,000	100.0	1,000	1,000
4150	OFFICE SUPPLIES	3,989	4,500	4,397	1,065	3,500	77.8	3,500	3,500
4166	POSTAGE	681	1,000	1,000	427	1,000	100.0	1,000	1,000
4210	GAS	2,912	3,350	3,384	2,091	4,200	125.4	4,200	4,200
4220	LIGHT & POWER	4,429	4,530	4,530	2,787	5,200	114.8	5,200	5,200
4230	TELEPHONE	10,228	10,825	10,825	4,982	10,825	100.0	10,825	10,825
4240	WATER	420	650	650	339	690	106.2	690	690
4410	CONFERENCE	437	2,500	2,500		1,500	60.0	1,500	1,500
4414	DATA PROCESSING	6,621	6,621	6,621	6,621	6,089	92.0	6,089	6,089
4424	EQUIPMENT - MAINT CONTRACT	794	2,294	2,294	834	2,350	102.4	2,350	2,350
4438	MAINTENANCE/REPAIRS	13,275	14,775	14,775	13,275	13,775	93.2	13,775	13,775
4471	SECRETARIAL ALLOWANCE	10,998	15,750	15,750	6,750	15,750	100.0	15,750	15,750
4472	SUBSCRIPTIONS	11,069	7,000	7,000	4,279	7,500	107.1	7,500	7,500
4475	SOFTWARE		2,000	2,000		300	15.0	300	300
4483	TRAINING, SEMINARS, & SCHOOLS	2,279	4,500	4,500	510	4,000	88.9	4,000	4,000
4485	TRAVEL	2,206	3,000	3,000	217	2,000	66.7	2,000	2,000
4500	FEES FOR SERVICES, NON EMPLOY	21,744	27,000	26,298	7,510	20,000	74.1	20,000	20,000
4502	APPEAL SERVICES	8,251	15,000	15,000	4,918	23,000	153.3	23,000	23,000
4600	MISC	1,249	1,500	1,500	131	1,000	66.7	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	102,531	127,795	127,024	57,528	123,679	96.8	123,679	123,679

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JUDICIAL
A1170 - PUBLIC DEFENDER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
8100	PAYMENTS TO RETIREMENT SYS	7,364	20,500	20,500		55,395	270.2	56,437	56,437
8200	PAYMENTS TO STATE SOC SEC	36,251	39,226	39,226	20,564	38,525	98.2	38,651	38,651
8400	HOSPITALIZATION EXP.	44,001	48,324	48,324	29,263	59,643	123.4	59,643	59,643
8600	DISABILITY	848	924	924	506	720	77.9	720	720
8901	EMPLOYEE ASSISTANCE PROGRAM	162	138	138	137	131	94.9	131	131
	TOTAL EMPLOYEE BENEFITS	88,626	109,112	109,112	50,470	154,414	141.5	155,582	155,582
TOTAL A1170 APPROPRIATIONS		683,393	750,448	750,481	387,778	783,388	104.4	784,193	784,193
TOTAL COUNTY COST		683,393	750,448	750,481	387,778	783,388	104.4	784,193	784,193

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W A Y N E C O U N T Y B U D G E T
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JUDICIAL
A1172 - LEGAL DEFENSE OF INDIGENTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4505	ASSIGNED COUNSEL	105,499	116,920	116,920	61,644	230,000	196.7	230,000	230,000
4507	ASSIGNED COUNSEL - CRIMINAL	119,035	175,380	175,380	78,613	250,000	142.5	250,000	250,000
4561	LEGAL AID FOR INDIGENTS	128,799	134,000	134,000	78,166	157,856	117.8	157,856	157,856
	TOTAL CONTRACTUAL EXPENSES	353,333	426,300	426,300	218,423	637,856	149.6	637,856	637,856
TOTAL A1172 APPROPRIATIONS		353,333	426,300	426,300	218,423	637,856	149.6	637,856	637,856
TOTAL COUNTY COST		353,333	426,300	426,300	218,423	637,856	149.6	637,856	637,856

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

JUDICIAL
A1173 - WAYNE PRE-TRIAL SERVICES, INC.

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4624	PRE-TRIAL RELEASE	110,134	113,766	113,766	66,363	101,286	89.0	102,536	102,536
	TOTAL CONTRACTUAL EXPENSES	110,134	113,766	113,766	66,363	101,286	89.0	102,536	102,536
TOTAL A1173 APPROPRIATIONS		110,134	113,766	113,766	66,363	101,286	89.0	102,536	102,536
REVENUES:									
3279	PRE-TRIAL RELEASE	35,965	37,782	37,782	1,816	32,900	87.1	32,900	32,900
TOTAL A1173 REVENUES		35,965	37,782	37,782	1,816	32,900	87.1	32,900	32,900
TOTAL COUNTY COST		74,169	75,984	75,984	64,547	68,386	90.0	69,636	69,636

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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JUDICIAL
A1174 - LOCAL CONDITIONAL RELEASE COMM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4150	OFFICE SUPPLIES		36	36					
4485	TRAVEL		180	180		50	27.8	50	50
4514	PER DIEM	3,600	5,400	5,400	3,150	5,400	100.0	5,400	5,400
	TOTAL CONTRACTUAL EXPENSES	3,600	5,616	5,616	3,150	5,450	97.0	5,450	5,450
TOTAL A1174 APPROPRIATIONS		3,600	5,616	5,616	3,150	5,450	97.0	5,450	5,450
TOTAL COUNTY COST		3,600	5,616	5,616	3,150	5,450	97.0	5,450	5,450

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

JUDICIAL
A1180 - J OF P & CONSTABLES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4500	FEEES FOR SERVICES, NON EMPLOY	5,930	5,600	5,600	2,600	5,600	100.0	5,600	5,600
	TOTAL CONTRACTUAL EXPENSES	5,930	5,600	5,600	2,600	5,600	100.0	5,600	5,600
TOTAL A1180 APPROPRIATIONS		5,930	5,600	5,600	2,600	5,600	100.0	5,600	5,600
TOTAL COUNTY COST		5,930	5,600	5,600	2,600	5,600	100.0	5,600	5,600

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

JUDICIAL
A1185 - CORONER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1049	CORONER	30,167	31,225	31,225	16,988	31,225	100.0	31,225	31,225
1493	CORONER PHYSICIAN	1,560	1,737	1,737		1,737	100.0	1,737	1,737
	TOTAL PERSONAL SERVICES	31,727	32,962	32,962	16,988	32,962	100.0	32,962	32,962
4414	DATA PROCESSING	50	50	50	50	50	100.0	50	50
4465	RENTAL - OFFICE SPACE	660	660	660	330	660	100.0	660	660
4485	TRAVEL		500	500		500	100.0	500	500
4509	AUTOPSIES	32,422	56,697	56,697	24,824	56,697	100.0	50,000	50,000
	TOTAL CONTRACTUAL EXPENSES	33,132	57,907	57,907	25,204	57,907	100.0	51,210	51,210
8100	PAYMENTS TO RETIREMENT SYS	484	1,249	1,249		3,626	290.3	3,560	3,560
8200	PAYMENTS TO STATE SOC SEC	2,427	2,521	2,521	1,299	2,521	100.0	2,521	2,521
8400	HOSPITALIZATION EXP.	10,482	12,054	12,054	7,032	14,465	120.0	14,465	14,465
	TOTAL EMPLOYEE BENEFITS	13,393	15,824	15,824	8,331	20,612	130.3	20,546	20,546
TOTAL A1185 APPROPRIATIONS		78,252	106,693	106,693	50,523	111,481	104.5	104,718	104,718
TOTAL COUNTY COST		78,252	106,693	106,693	50,523	111,481	104.5	104,718	104,718

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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JUDICIAL
A1190 - GRAND JURY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4500	FEEES FOR SERVICES, NON EMPLOY	23,323	27,000	27,000	13,619	27,000	100.0	27,000	27,000
	TOTAL CONTRACTUAL EXPENSES	23,323	27,000	27,000	13,619	27,000	100.0	27,000	27,000
TOTAL A1190 APPROPRIATIONS		23,323	27,000	27,000	13,619	27,000	100.0	27,000	27,000
TOTAL COUNTY COST		23,323	27,000	27,000	13,619	27,000	100.0	27,000	27,000
TOTAL JUDICIAL		2,143,814	2,380,788	2,381,235	1,238,429	2,663,687	111.9	2,659,130	2,659,130

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

FINANCE
A1325 - TREASURER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1050	TREASURER	56,320	60,464	60,464	31,714	60,464	100.0	60,464	60,464
1052	DEPUTY TREASURER	38,611	40,276	40,276	21,709	40,276	100.0	40,276	40,276
1055	SEC TO CO TREAS	21,925	25,558	25,558	11,968	25,558	100.0	25,558	25,558
1056	CO TAX COLLECTOR	11,484		31,100	16,607	31,100		31,100	31,100
1057	2ND DEP CO TREAS	35,995	37,278	37,278	20,125	37,278	100.0	37,278	37,278
1110	RECEPTIONIST	28,512	50,030						
1121	ACCT CLERK PT	7,892	10,221	10,221	4,636			10,221	10,221
1154	SR ACCOUNT CLERK	18,881		50,030	27,750	50,030		50,030	50,030
1491	PRIN TAX CLERK	31,864	32,985	32,985	17,815	32,985	100.0	32,985	32,985
1903	NON-POSITIONS		52,136	21,036					
1904	OVERTIME		518	518					
	TOTAL PERSONAL SERVICES	251,484	309,466	309,466	152,324	277,691	89.7	287,912	287,912
2200	OFFICE EQUIPMENT		800	800	249	800	100.0	800	800
	TOTAL EQUIPMENT		800	800	249	800	100.0	800	800
4150	OFFICE SUPPLIES	5,543	10,500	10,500	2,628	10,500	100.0	10,500	10,500
4166	POSTAGE	6,332	12,000	12,000	3,417	12,000	100.0	12,000	12,000
4210	GAS	624	410	1,009	720	1,000	243.9	1,000	1,000
4220	LIGHT & POWER	3,150	1,900	1,900	1,758	3,000	157.9	3,000	3,000
4230	TELEPHONE	4,706	6,000	6,000	2,248	6,000	100.0	6,000	6,000
4240	WATER	345	340	340	297	600	176.5	600	600
4402	ADVERTISING		6,000	6,000		6,000	100.0	6,000	6,000
4408	COPIER EXPENSE	410	1,000	1,000	430	1,000	100.0	1,000	1,000
4411	COST ALLOCATION	4,000	5,000	5,000		5,000	100.0	5,000	5,000
4414	DATA PROCESSING	171,628	166,628	166,628	166,628	210,925	126.6	210,925	210,925
4424	EQUIPMENT - MAINT CONTRACT	160	425	425		425	100.0	425	425
4438	MAINTENANCE/REPAIRS	7,798	11,990	11,990	11,990	11,990	100.0	11,990	11,990
4485	TRAVEL		800	800		800	100.0	800	800
4501	ACCOUNTANTS & AUDITORS	44,605	60,000	60,000	36,695	60,000	100.0	60,000	60,000
4515	ESTATE EXPENSES	140	1,000	1,000		1,000	100.0	1,000	1,000
4520	CONSULTANTS	10,250	12,500	12,500	12,500	12,500	100.0	12,500	12,500
4521	RECORD STORAGE	2,340	3,000	3,000		3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	262,031	299,493	300,092	239,311	345,740	115.4	345,740	345,740
8100	PAYMENTS TO RETIREMENT SYS	5,232	12,379	12,379		31,054	250.9	33,195	33,195
8200	PAYMENTS TO STATE SOC SEC	18,629	23,674	23,674	11,329	21,597	91.2	22,025	22,025
8400	HOSPITALIZATION EXP.	33,559	41,519	41,519	25,830	53,137	128.0	53,137	53,137
8600	DISABILITY	557	1,188	1,188	509	1,117	94.0	1,117	1,117
8901	EMPLOYEE ASSISTANCE PROGRAM	121	124	124	123	131	105.6	131	131
	TOTAL EMPLOYEE BENEFITS	58,098	78,884	78,884	37,791	107,036	135.7	109,605	109,605
TOTAL A1325 APPROPRIATIONS		571,613	688,643	689,242	429,675	731,267	106.2	744,057	744,057

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W A Y N E C O U N T Y B U D G E T
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FINANCE
A1325 - TREASURER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
1230	TREASURER	25,705	16,000	16,000	6,200	16,000	100.0	16,000	16,000
1231	1996 TITLE SEARCH & MAIL FEES	28,733	40,000	40,000	19,296	40,000	100.0	40,000	40,000
TOTAL A1325 REVENUES		54,438	56,000	56,000	25,496	56,000	100.0	56,000	56,000
TOTAL COUNTY COST		517,175	632,643	633,242	404,179	675,267	106.7	688,057	688,057

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

FINANCE
A1355 - ASSESSMENTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1054	DIRECTOR RPTS	55,007	56,100	56,100	30,742	56,350	100.4	56,350	56,350
1110	RECEPTIONIST	90							
1220	ASST TAX SERV AIDE (3)	80,815	93,516	93,516	49,898	94,538	101.1	94,538	94,538
1286	TAX MAP TECH	31,154	34,175	34,175	18,367	34,175	100.0	34,175	34,175
1332	TAX MAP SUPVR	43,438	46,825	46,825	24,464	46,825	100.0	46,825	46,825
1542	SR RPTS AIDE	36,516	37,990	37,990	20,504	38,240	100.7	38,240	38,240
	TOTAL PERSONAL SERVICES	247,020	268,606	268,606	143,975	270,128	100.6	270,128	270,128
2200	OFFICE EQUIPMENT			543	542				
2500	OTHER EQUIPMENT	1,080		861	860				
	TOTAL EQUIPMENT	1,080		1,404	1,402				
4116	COMPUTER SUPPLIES		3,500	2,957	1,726	3,500	100.0	3,500	3,500
4150	OFFICE SUPPLIES	2,769	3,000	3,000	1,323	3,000	100.0	3,000	3,000
4166	POSTAGE	915	1,000	1,000	206	1,000	100.0	1,000	1,000
4177	TAX MAP SUPPLIES	2,696	2,200	2,200	418	2,000	90.9	2,000	2,000
4178	TAX ROLL SUPPLIES	2,515	2,000	2,000	554	2,000	100.0	2,000	2,000
4210	GAS	680	680	735	484	1,000	147.1	1,000	1,000
4220	LIGHT & POWER	2,494	2,360	2,360	1,303	2,400	101.7	2,400	2,400
4230	TELEPHONE	3,115	3,500	3,500	1,127	3,000	85.7	3,000	3,000
4240	WATER	330	510	510	204	510	100.0	510	510
4408	COPIER EXPENSE	500	500	500	176	500	100.0	500	500
4410	CONFERENCE	682	1,600	1,600	845	1,000	62.5	1,000	1,000
4414	DATA PROCESSING	177,786	172,786	172,786	172,786	172,749	100.0	172,749	172,749
4418	DUES	225	300	300	160	300	100.0	300	300
4424	EQUIPMENT - MAINT CONTRACT	1,257	1,400	1,400		1,600	114.3	1,600	1,600
4425	EQUIPMENT - MAINT / REPAIRS								
4438	MAINTENANCE/REPAIRS	8,565	12,846	12,846	8,565	8,725	67.9	8,725	8,725
4475	SOFTWARE	800							
4483	TRAINING, SEMINARS, & SCHOOLS								
4485	TRAVEL	1,107	2,000	2,000	461	1,700	85.0	1,700	1,700
4511	OTHER PURCHASED SERVICES	12,391	15,649	15,649	2,557	13,300	85.0	13,300	13,300
4600	MISC	92	300	300	133	300	100.0	300	300
	TOTAL CONTRACTUAL EXPENSES	218,919	226,131	225,643	193,028	218,584	96.7	218,584	218,584
8100	PAYMENTS TO RETIREMENT SYS	3,981	10,745	10,745		29,715	276.5	37,846	37,846
8200	PAYMENTS TO STATE SOC SEC	18,395	20,550	20,550	10,706	20,665	100.6	20,665	20,665
8400	HOSPITALIZATION EXP.	48,084	35,375	35,375	33,914	69,800	197.3	69,800	69,800
8600	DISABILITY	725	924	924	518	1,008	109.1	1,008	1,008
8901	EMPLOYEE ASSISTANCE PROGRAM	94	97	97	96	102	105.2	102	102
	TOTAL EMPLOYEE BENEFITS	71,279	67,691	67,691	45,234	121,290	179.2	129,421	129,421
TOTAL A1355 APPROPRIATIONS		538,298	562,428	563,344	383,639	610,002	108.5	618,133	618,133

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FINANCE
A1355 - ASSESSMENTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
1250	REAL PROPERTY / ASSESSMENT	1,629	3,000	3,000	4,635	4,000	133.3	4,000	4,000
2216	REAL PROPERTY	32,593	30,125	30,125	29,625	142,000	471.4	42,000	42,000
TOTAL A1355 REVENUES		34,222	33,125	33,125	34,260	146,000	440.8	46,000	46,000
TOTAL COUNTY COST		504,076	529,303	530,219	349,379	464,002	87.7	572,133	572,133

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

FINANCE
A1362 - TAX ADVERTISING & EXPENSE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	270-			270-				
4402	ADVERTISING	4,269	15,000	15,000		15,000	100.0	15,000	15,000
	TOTAL CONTRACTUAL EXPENSES	3,999	15,000	15,000	270-	15,000	100.0	15,000	15,000
TOTAL A1362 APPROPRIATIONS		3,999	15,000	15,000	270-	15,000	100.0	15,000	15,000
REVENUES:									
1235	TAX ADVERTISING	840	15,000	15,000	23	15,000	100.0	15,000	15,000
TOTAL A1362 REVENUES		840	15,000	15,000	23	15,000	100.0	15,000	15,000
TOTAL COUNTY COST		3,159			293-				

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

FINANCE
A1364 - EXPENSES ON PROP ACQUIRED FOR

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	1,677	7,500	7,500	3,621	6,750	90.0	6,750	6,750
	TOTAL CONTRACTUAL EXPENSES	1,677	7,500	7,500	3,621	6,750	90.0	6,750	6,750
TOTAL A1364 APPROPRIATIONS		1,677	7,500	7,500	3,621	6,750	90.0	6,750	6,750
TOTAL COUNTY COST		1,677	7,500	7,500	3,621	6,750	90.0	6,750	6,750
TOTAL FINANCE		1,115,587	1,273,571	1,275,086	816,665	1,363,019	107.0	1,383,940	1,383,940

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

STAFF
A1410 - COUNTY CLERK

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1058	COUNTY CLERK	56,320	58,293	58,293	31,714	58,293	100.0	58,293	58,293
1059	SECOND DEP CO CLEK	38,646	40,004	40,004	21,559	40,004	100.0	40,004	40,004
1060	DEPUTY COUNTY CLK	35,608	37,372	37,372	20,120	37,414	100.1	37,414	37,414
1111	CLERK P/T (2)	18,178	21,026	21,026	9,981	20,296	96.5	20,296	20,296
1122	ACCOUNT CLERK								
1132	RECORDING CLERK (4)	94,977	103,493	103,493	55,809	104,277	100.8	104,277	104,277
1146	MV LICENSE CLERK (6)	150,092	157,670	157,670	84,844	159,639	101.2	159,639	159,639
1147	MV LICENSE CLK PT (2)	17,718	23,328	23,328	11,690	22,518	96.5	22,518	22,518
1154	SR ACCOUNT CLERK	24,471	26,049	26,049	14,065	26,147	100.4	26,147	26,147
1166	SR RECORDING CLERK (1)	26,735	27,891	27,891	14,792	28,097	100.7	28,097	28,097
1224	SR MV LICENSE CLK	31,271	32,237	32,237	17,412	32,352	100.4	32,236	32,236
1904	OVERTIME		500	500		500	100.0	450	450
	TOTAL PERSONAL SERVICES	494,016	527,863	527,863	281,986	529,537	100.3	529,371	529,371
2200	OFFICE EQUIPMENT	1,051		5,554	583	3,611			
	TOTAL EQUIPMENT	1,051		5,554	583	3,611			
4106	BOOK BINDINGS & MAPS	2,609	2,300	300	300	2,300	100.0	2,300	2,300
4150	OFFICE SUPPLIES	15,771	16,000	15,001	7,462	15,000	93.8	15,000	15,000
4166	POSTAGE	13,998	14,000	14,000	4,657	14,000	100.0	14,000	14,000
4210	GAS	6,473	7,805	8,820	5,805	12,000	153.7	12,000	12,000
4220	LIGHT & POWER	7,876	8,222	8,222	4,354	8,222	100.0	8,222	8,222
4230	TELEPHONE	5,672	6,500	6,500	3,056	5,800	89.2	5,800	5,800
4240	WATER	816	900	900	703	950	105.6	950	950
4400	CONTRACTED SERVICES	23,343		23,062		23,062			
4408	COPIER EXPENSE	4,205	7,300	6,700	4,609	5,600	76.7	5,600	5,600
4410	CONFERENCE	750	755	755	496	777	102.9	777	777
4414	DATA PROCESSING	52,667	50,667	50,667	50,667	45,412	89.6	45,412	45,412
4418	DUES		200	200	200	200	100.0	200	200
4424	EQUIPMENT - MAINT CONTRACT	1,935	18,480	18,480	17,415	17,800	96.3	17,800	17,800
4438	MAINTENANCE/REPAIRS	50,450	50,450	50,450	50,450	50,450	100.0	50,450	50,450
4442	MICRO RECORDS	4,290	5,000	7,000	4,702	7,500	150.0	7,500	7,500
4485	TRAVEL	455	700	700	301	600	85.7	600	600
4572	TUITION REIMBURSEMENT		300	216		300	100.0	300	300
4600	MISC	428	500			500	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	191,738	190,079	211,973	155,177	210,473	110.7	187,411	187,411
8100	PAYMENTS TO RETIREMENT SYS	6,909	21,115	21,115		58,250	275.9	65,032	65,032
8200	PAYMENTS TO STATE SOC SEC	37,056	40,382	40,382	21,261	40,510	100.3	40,506	40,506
8400	HOSPITALIZATION EXP.	62,746	72,862	72,862	42,275	85,000	116.7	85,000	85,000
8500	UNEMPLOYMENT								
8600	DISABILITY	1,564	1,980	1,980	1,110	2,160	109.1	2,160	2,160
8901	EMPLOYEE ASSISTANCE PROGRAM	243	248	248	247	261	105.2	261	261
	TOTAL EMPLOYEE BENEFITS	108,518	136,587	136,587	64,893	186,181	136.3	192,959	192,959

TOTAL A1410 APPROPRIATIONS	795,323	854,529	881,977	502,639	929,802	108.8	909,741	909,741
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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

STAFF
A1410 - COUNTY CLERK

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
1255	COUNTY CLERK	868,244	760,500	760,500	612,753	900,000	118.3	956,666	956,666
1256	RECORD RETENTION FEES	8,099	6,000	6,000		7,000	116.7	7,000	7,000
1257	CO.CLERK COVER PAGE FEE	49,868	42,000	42,000	34,407	45,000	107.1	45,000	45,000
1258	CO.CLERK-TAX REDEMPTION FEES	3,544	3,600	3,600	2,430	3,500	97.2	3,500	3,500
1280	SHARED SERVICES CHARGES	186	500	500		150	30.0	150	150
2401	INTEREST EARNINGS	1,888	1,500	1,500	658	1,800	120.0	1,800	1,800
2412	TITLE COMPANY CHARGES	1,747	1,700	1,700	2,612	1,740	102.4	2,500	2,500
2703	UNION REIMB - WAGES & BENEFITS	1,783	1,800	1,800		1,800	100.0	1,800	1,800
3273	ST. AID - MICROFILM GRANT	23,343				26,433			
3274	COUNTY CLERK SALES NET								
3275	RECORD MANAGMENT IMPROVEMENT			26,433					
TOTAL	A1410 REVENUES	958,702	817,600	844,033	652,860	987,423	120.8	1,018,416	1,018,416
TOTAL	COUNTY COST	163,379-	36,929	37,944	150,221-	57,621-	156.0-	108,675-	108,675-

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

STAFF
A1420 - COUNTY ATTORNEY

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1061	SEC TO CO ATTY (2)	52,502	51,969	51,969	26,319	52,707	101.4	52,707	52,707
1062	COUNTY ATTORNEY	74,169	77,343	77,343	41,719	77,629	100.4	77,629	77,629
1083	ASST CO ATTY (1)	57,583	59,577	59,577	31,997	60,001	100.7	60,001	60,001
1227	LEGAL ASST	8,901	29,665	29,665	15,987	30,271	102.0	30,271	30,271
1533	PARALEGAL ASST	18,100							
	TOTAL PERSONAL SERVICES	211,255	218,554	218,554	116,022	220,608	100.9	220,608	220,608
2200	OFFICE EQUIPMENT			495		1,700		1,700	1,700
	TOTAL EQUIPMENT			495		1,700		1,700	1,700
4150	OFFICE SUPPLIES	1,189	1,200	1,200	757	1,200	100.0	1,200	1,200
4166	POSTAGE	923	1,100	1,100	359	1,100	100.0	1,100	1,100
4184	LITIGATION EXPENSE	993	1,000	1,000	86	1,000	100.0	1,000	1,000
4185	TRANSCRIPTS	474	500	500		500	100.0	500	500
4210	GAS	1,666	1,920	1,920	1,196	2,400	125.0	2,400	2,400
4220	LIGHT & POWER	2,534	2,600	2,600	1,594	2,600	100.0	2,600	2,600
4230	TELEPHONE	3,112	3,500	3,500	1,296	3,500	100.0	3,500	3,500
4240	WATER	240	400	400	194	400	100.0	400	400
4408	COPIER EXPENSE	1,189	1,500	1,500	1,207	1,500	100.0	1,500	1,500
4414	DATA PROCESSING	2,859	2,859	2,859	2,859	3,251	113.7	3,251	3,251
4418	DUES	484	600	600	484	600	100.0	600	600
4438	MAINTENANCE/REPAIRS	7,595	7,595	7,595	7,595	7,595	100.0	7,595	7,595
4472	SUBSCRIPTIONS	8,466	8,500	8,500	4,952	8,500	100.0	8,500	8,500
4483	TRAINING, SEMINARS, & SCHOOLS	1,986	2,000	2,000	916	2,000	100.0	2,000	2,000
4485	TRAVEL	961	1,500	1,500	798	1,500	100.0	1,500	1,500
4600	MISC	1,480	1,500	1,005	189	1,500	100.0	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES	36,151	38,274	37,779	24,482	39,146	102.3	39,146	39,146
8100	PAYMENTS TO RETIREMENT SYS	3,419	8,742	8,742		24,267	277.6	24,770	24,770
8200	PAYMENTS TO STATE SOC SEC	15,829	16,719	16,719	8,703	16,877	100.9	16,877	16,877
8400	HOSPITALIZATION EXP.	22,472	25,245	25,245	13,253	29,089	115.2	29,089	29,089
8600	DISABILITY	553	660	660	349	720	109.1	720	720
8901	EMPLOYEE ASSISTANCE PROGRAM	67	69	69	68	73	105.8	73	73
	TOTAL EMPLOYEE BENEFITS	42,340	51,435	51,435	22,373	71,026	138.1	71,529	71,529

TOTAL A1420 APPROPRIATIONS		289,746	308,263	308,263	162,877	332,480	107.9	332,983	332,983
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REVENUES:

2626	PD ORDERS OF PAYMENT	465	200	200					
2770	MISC REVENUES		2,500	2,500		500	20.0	500	500
TOTAL A1420 REVENUES		465	2,700	2,700		500	18.5	500	500

TOTAL COUNTY COST		289,281	305,563	305,563	162,877	331,980	108.6	332,483	332,483
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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

STAFF
A1430 - PERSONNEL DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1063	PERSONNEL OFFICER	58,513	60,609	60,609	33,348	60,609	100.0	60,609	60,609
1064	PERSONNEL ASST	42,426	43,916	43,916	23,671	43,916	100.0	43,916	43,916
1065	SR PERSONNEL CLERK (1)	31,131	32,505	32,505	17,504	32,505	100.0	32,505	32,505
1069	PERS CLERK P T (3)	41,412	42,600	42,600	23,506	42,600	100.0	42,600	42,600
1111	CLERK P/T		500	500	105	500	100.0	500	500
1122	ACCOUNT CLERK	512							
1127	ACCOUNT CLERK TEMP	3,859	5,111	5,323	5,322				
1154	SR ACCOUNT CLERK	15,586							
1296	PAYROLL SUPERVISOR	36,742		34,673	21,757	38,228		38,228	38,228
1550	PAYROLL SUPV. TEMP	17,168	38,228	38,228	20,605				
1552	PAYROLL CLERK			16,045	5,482	20,519		20,519	20,519
1903	NON-POSITIONS		10,200	4,735					
1904	OVERTIME	3,404	5,000	5,000	1,530	4,500	90.0	4,500	4,500
	TOTAL PERSONAL SERVICES	250,753	238,669	284,134	152,830	243,377	102.0	243,377	243,377
4150	OFFICE SUPPLIES	2,000	2,000	2,000	941	1,750	87.5	1,750	1,750
4166	POSTAGE	3,252	3,600	3,600	1,567	3,550	98.6	3,550	3,550
4210	GAS	2,159	2,490	2,490	1,550	2,750	110.4	2,750	2,750
4220	LIGHT & POWER	3,283	3,350	3,350	2,066	3,544	105.8	3,544	3,544
4230	TELEPHONE	2,614	3,300	3,300	1,149	3,100	93.9	3,100	3,100
4240	WATER	311	480	480	252	480	100.0	480	480
4402	ADVERTISING		100	100		50	50.0	50	50
4408	COPIER EXPENSE	1,294	1,500	1,500		950	63.3	950	950
4414	DATA PROCESSING	7,011	7,011	7,011	7,011	7,409	105.7	7,409	7,409
4424	EQUIPMENT - MAINT CONTRACT	2,989	3,950	3,950	2,103	3,500	88.6	3,500	3,500
4438	MAINTENANCE/REPAIRS	9,840	9,840	9,840	9,840	9,840	100.0	9,840	9,840
4446	NEGOTIATIONS - ARBITRATION	125	500	500					
4456	PRINTING	1,118	2,000	2,000	367	1,700	85.0	1,700	1,700
4472	SUBSCRIPTIONS	794	1,000	1,000	742	500	50.0	500	500
4483	TRAINING, SEMINARS, & SCHOOLS	594	600	600	340	550	91.7	550	550
4485	TRAVEL	465	500	500	98	400	80.0	400	400
4486	UNION CONTRACTS		500	500		500	100.0	500	500
4500	FEES FOR SERVICES, NON EMPLOY	3,253	3,000	3,000	25	2,500	83.3	2,500	2,500
	TOTAL CONTRACTUAL EXPENSES	41,102	45,721	45,721	28,051	43,073	94.2	43,073	43,073
8100	PAYMENTS TO RETIREMENT SYS	4,186	9,550	12,063		26,771	280.3	32,653	32,653
8200	PAYMENTS TO STATE SOC SEC	20,355	18,260	22,157	12,228	18,619	102.0	18,619	18,619
8400	HOSPITALIZATION EXP.	41,684	47,930	47,930	27,994	44,066	91.9	44,066	44,066
8600	DISABILITY	638	792	792	412	864	109.1	864	864
8901	EMPLOYEE ASSISTANCE PROGRAM	94	96	130	89	102	106.3	102	102
	TOTAL EMPLOYEE BENEFITS	66,957	76,628	83,072	40,723	90,422	118.0	96,304	96,304
TOTAL A1430 APPROPRIATIONS		358,812	361,018	412,927	221,604	376,872	104.4	382,754	382,754

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

STAFF
A1430 - PERSONNEL DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
1280	SHARED SERVICES CHARGES	21,000	21,000	33,849	4,611	33,849	161.2	33,849	33,849
1282	PERSONNEL REVENUE	3,500	3,500	3,500		3,500	100.0	3,500	3,500
TOTAL A1430 REVENUES		24,500	24,500	37,349	4,611	37,349	152.4	37,349	37,349
TOTAL COUNTY COST		334,312	336,518	375,578	216,993	339,523	100.9	345,405	345,405

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

STAFF
A1431 - CAFETERIA PLAN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	965	1,200	1,200	495	3,250	270.8	3,250	3,250
	TOTAL CONTRACTUAL EXPENSES	965	1,200	1,200	495	3,250	270.8	3,250	3,250
TOTAL A1431 APPROPRIATIONS		965	1,200	1,200	495	3,250	270.8	3,250	3,250
TOTAL COUNTY COST		965	1,200	1,200	495	3,250	270.8	3,250	3,250

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

STAFF
A1450 - BOARD OF ELECTIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1066	ELECT COMMISSIONER (2)	18,547	19,199	19,199	10,445	19,199	100.0	19,199	19,199
1068	DEP COMMISSIONER (2)	65,075	67,716	67,716	36,809	67,764	100.1	67,764	67,764
1128	ELECTION CLERK (2)	45,140	50,314	50,314	27,372	50,314	100.0	50,314	50,314
	TOTAL PERSONAL SERVICES	128,762	137,229	137,229	74,626	137,277	100.0	137,277	137,277
2200	OFFICE EQUIPMENT			4,952		6,640			
	TOTAL EQUIPMENT			4,952		6,640			
4150	OFFICE SUPPLIES	747	1,500	1,500	191	1,200	80.0	1,200	1,200
4166	POSTAGE	17,000	19,000	16,524	210	18,940	99.7	18,940	18,940
4199	MISC	90	200	200	90	125	62.5	125	125
4210	GAS	755	2,200	2,200	1,308	2,500	113.6	2,500	2,500
4220	LIGHT & POWER	917	3,200	3,200	1,814	3,200	100.0	3,200	3,200
4230	TELEPHONE	3,243	3,500	3,500	1,610	3,500	100.0	3,500	3,500
4240	WATER	140	175	175	157	240	137.1	240	240
4410	CONFERENCE (4)	338	1,200	1,200	983	1,000	83.3	1,000	1,000
4414	DATA PROCESSING	30,183	29,183	29,183	29,183	25,950	88.9	25,950	25,950
4421	ELECTION EXP	21,124	23,000	23,000	1,120	23,000	100.0	23,000	23,000
4424	EQUIPMENT - MAINT CONTRACT	22,917	21,000	21,000	12,632	21,000	100.0	21,000	21,000
4438	MAINTENANCE/REPAIRS	8,775	8,775	8,775	8,775	8,775	100.0	8,775	8,775
4483	TRAINING, SEMINARS, & SCHOOLS		250	250					
4485	TRAVEL	496	550	550	136	550	100.0	550	550
4600	MISC	700	800	800	400	800	100.0	800	800
	TOTAL CONTRACTUAL EXPENSES	107,425	114,533	112,057	58,609	110,780	96.7	110,780	110,780
8100	PAYMENTS TO RETIREMENT SYS	1,791	5,463	5,463		12,840	235.0	13,461	13,461
8200	PAYMENTS TO STATE SOC SEC	9,542	10,448	10,448	5,457	10,502	100.5	10,502	10,502
8400	HOSPITALIZATION EXP.	18,909	25,847	25,847	14,107	29,503	114.1	29,503	29,503
8600	DISABILITY	424	528	528	296	576	109.1	576	576
8901	EMPLOYEE ASSISTANCE PROGRAM	54	55	55	55	58	105.5	58	58
	TOTAL EMPLOYEE BENEFITS	30,720	42,341	42,341	19,915	53,479	126.3	54,100	54,100
	TOTAL A1450 APPROPRIATIONS	266,907	294,103	296,579	153,150	308,176	104.8	302,157	302,157

REVENUES:

1289	BOARD OF ELECTIONS	2,833	3,000	3,000	1,198	3,000	100.0	3,000	3,000
2215	ELECTION EXPENSE	15,119	23,000	23,000		23,000	100.0	23,000	23,000
	TOTAL A1450 REVENUES	17,952	26,000	26,000	1,198	26,000	100.0	26,000	26,000
	TOTAL COUNTY COST	248,955	268,103	270,579	151,952	282,176	105.2	276,157	276,157
	TOTAL STAFF	1,711,753	1,819,113	1,900,946	1,040,765	1,950,580	107.2	1,930,885	1,930,885

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

SHARED SERVICES
A1615 - BUILDINGS & GROUNDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1069	PERS CLERK P T	13,333	14,000	14,000	6,498	14,000	100.0	14,000	14,000
1070	SUPT BLDG & GRNDS	56,206	58,225	58,225	31,504	58,900	101.2	58,900	58,900
1106	CLEANER (3)	125,009	129,660	129,660	55,466	78,500	60.5	78,500	78,500
1107	CLEANER P.T. (2)	6,441	6,608	16,108	7,937	20,500	310.2	20,500	20,500
1122	ACCOUNT CLERK (2)	57,406	59,581	59,581	32,414	59,800	100.4	59,800	59,800
1172	MAINTENANCE WORKER (9)	195,629	207,507	207,507	122,674	241,600	116.4	241,600	241,600
1181	LABORER, SEASONAL (12)	45,022	40,000	44,000	28,037	40,000	100.0	40,000	40,000
1188	SR ACCT/TELECOMM	31,733	32,910	32,910	17,765	33,000	100.3	33,000	33,000
1212	M E O #2	28,905	31,537	18,037	1,443				
1240	MAINT MECHANIC (6)	185,833	194,157	194,157	105,299	195,700	100.8	195,700	195,700
1262	BLDG MAINT MECH (4)	126,553	135,820	135,820	71,465	133,000	97.9	133,000	133,000
1270	WORKING FOREMAN	1,563							
1304	PARK FOREMAN	33,789	37,169	37,169	20,265	38,100	102.5	38,100	38,100
1306	SR MAINT MECHANIC (2)	78,974	78,461	78,461	41,529	76,850	97.9	76,850	76,850
1321	PARK FOREMAN SEAS (2)	15,865	22,000	22,000	10,465	22,000	100.0	22,000	22,000
1333	MAIN. FOREMAN	41,589	43,363	43,363	23,387	43,200	99.6	43,200	43,200
1740	SR CLEANER	23,771	27,639	27,639	14,380	29,000	104.9	29,000	29,000
1904	OVERTIME	17,204	20,000	20,000	12,898	22,000	110.0	18,000	18,000
1906	SHIFT DIFFERENTIAL	7,368	7,500	7,500	3,204	5,200	69.3	5,200	5,200
	TOTAL PERSONAL SERVICES	1,092,193	1,146,137	1,146,137	606,630	1,111,350	97.0	1,107,350	1,107,350
2200	OFFICE EQUIPMENT	862	6,298	6,298	5,899	8,850	140.5	8,850	8,850
2300	MOTOR VEHICLES	20,088	21,225	22,586	22,585	17,000	80.1		
2401	TOOLS	2,364	1,808	1,808	1,546	1,070	59.2	1,070	1,070
2500	OTHER EQUIPMENT	27,378	9,566	8,603	7,541	9,583	100.2	9,583	9,583
	TOTAL EQUIPMENT	50,692	38,897	39,295	37,571	36,503	93.8	19,503	19,503
4125	FUEL OIL	1,437	1,500	1,500	1,500	1,500	100.0	1,500	1,500
4128	GASOLINE, OIL, LUBE	6,809	7,500	7,500	3,073	7,500	100.0	7,500	7,500
4135	JANITOR SUPPLIES	16,450	14,000	14,000	8,705	14,000	100.0	14,000	14,000
4137	SAFETY SUPPLIES	2,496	3,000	3,000	2,577	3,000	100.0	3,000	3,000
4150	OFFICE SUPPLIES	1,796	1,800	1,800	915	1,800	100.0	1,800	1,800
4166	POSTAGE	207	500	500	73	350	70.0	350	350
4210	GAS	19,496	28,000	41,000	23,157	42,000	150.0	42,000	42,000
4220	LIGHT & POWER	91,345	75,000	75,000	45,655	75,000	100.0	75,000	75,000
4230	TELEPHONE	448,960	480,000	480,000	265,014	465,000	96.9	465,000	465,000
4240	WATER	10,984	10,073	10,073	5,284	10,100	100.3	10,100	10,100
4250	REFUSE	14,723	18,000	18,000	6,940	22,000	122.2	22,000	22,000
4407	BUILDING MAINTENACE & REPAIR	145,294	150,000	149,602	71,273	140,000	93.3	140,000	140,000
4408	COPIER EXPENSE	1,427	1,500	1,500	540	2,340	156.0	2,340	2,340
4414	DATA PROCESSING	15,521	14,521	14,521	14,521	16,148	111.2	16,148	16,148
4422	ELEVATOR MAINT	16,118	18,000	18,000	8,301	19,950	110.8	19,950	19,950
4424	EQUIPMENT - MAINT CONTRACT	67,965	68,000	68,000	61,635	77,800	114.4	77,800	77,800

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

SHARED SERVICES
A1615 - BUILDINGS & GROUNDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
4425	EQUIPMENT - MAINT / REPAIRS	12,811	15,000	15,000	6,723	15,000	100.0	15,000	15,000
4437	LEASE	3,650	3,650	3,650	3,650	3,650	100.0	3,650	3,650
4456	PRINTING	999	1,000	1,000	11	500	50.0	500	500
4474	SNOW REMOVAL	9,559	22,500	22,500	15,873	22,500	100.0	22,500	22,500
4475	SOFTWARE	1,567	800	800		300	37.5	300	300
4483	TRAINING, SEMINARS, & SCHOOLS	40	1,000	1,000	920	1,000	100.0	1,000	1,000
4485	TRAVEL	25	200	200	103	200	100.0	200	200
4500	FEES FOR SERVICES, NON EMPLOY	137,971	125,000	125,000	65,799	120,000	96.0	120,000	120,000
4525	LEASE - HFB	684,000							
	TOTAL CONTRACTUAL EXPENSES	1,711,650	1,060,544	1,073,146	612,242	1,061,638	100.1	1,061,638	1,061,638
8100	PAYMENTS TO RETIREMENT SYS	16,222	45,845	45,845		122,117	266.4	119,107	119,107
8200	PAYMENTS TO STATE SOC SEC	80,358	87,679	87,679	44,699	84,930	96.9	84,712	84,712
8400	HOSPITALIZATION EXP.	150,997	175,110	175,110	99,516	202,684	115.7	202,684	202,684
8600	DISABILITY	3,517	4,356	4,356	2,357	4,464	102.5	4,464	4,464
8901	EMPLOYEE ASSISTANCE PROGRAM	432	461	461	453	464	100.7	464	464
	TOTAL EMPLOYEE BENEFITS	251,526	313,451	313,451	147,025	414,659	132.3	411,431	411,431
	TOTAL A1615 APPROPRIATIONS	3,106,061	2,559,029	2,572,029	1,403,468	2,624,150	102.5	2,599,922	2,599,922
REVENUES:									
1275	BUILDING & GROUNDS	509,167	645,098	645,098	419,288	610,000	94.6	610,000	610,000
1285	B&G REIMBURSED REVENUE	572,165	543,000	543,000	224,037	540,000	99.4	540,000	540,000
2001	PARKS & RECREATION CHARGES		1,000	1,000					
2012	RECREATION CONCESSIONS	1,452	1,000	1,000	1,394	1,000	100.0	1,000	1,000
2411	RENTAL FEES	9,665	9,000	9,000	8,030	9,000	100.0	9,000	9,000
2413	HEALTH FACILITY BUILDING	656,212		20,531	35,853				
2770	MISC REVENUES				250				
2778	TELEPHONE REIMBURSEMENT	566,903	553,000	553,000	270,580	535,000	96.7	535,000	535,000
3025	COURT FACILITY INCENTIVE AID	100,506	113,350	113,350	85,013-	110,350	97.4	110,350	110,350
	TOTAL A1615 REVENUES	2,416,070	1,865,448	1,885,979	874,419	1,805,350	96.8	1,805,350	1,805,350
	TOTAL COUNTY COST	689,991	693,581	686,050	529,049	818,800	118.1	794,572	794,572

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W A Y N E C O U N T Y B U D G E T
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SHARED SERVICES
A1640 - CENTRAL GARAGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1298	AUTOMOTIVE MECH (2)	68,096	71,980	71,980	36,194	67,875	94.3	67,875	67,875
1318	AUTO MECH FOREMAN	29,824	36,806	36,806	20,948	38,690	105.1	38,690	38,690
1904	OVERTIME	145	100	100	49	100	100.0	90	90
	TOTAL PERSONAL SERVICES	98,065	108,886	108,886	57,191	106,665	98.0	106,655	106,655
2000	EQUIP & OTHER CAPITAL OUTLAY	2,383	3,500	3,500	2,820	3,500	100.0	3,500	3,500
	TOTAL EQUIPMENT	2,383	3,500	3,500	2,820	3,500	100.0	3,500	3,500
4100	SUPPLIES & MATERIALS	60,287	58,000	57,993	34,157	58,000	100.0	58,000	58,000
4126	FIELD SUPPLIES	941	800	800		800	100.0	800	800
4128	GASOLINE, OIL, LUBE	5,022	5,500	5,500	3,017	5,500	100.0	5,500	5,500
4150	OFFICE SUPPLIES	292	300	300	30	300	100.0	300	300
4180	TIRES	13,642	16,000	16,000	1,114	16,000	100.0	16,000	16,000
4210	GAS	1,803	2,000	2,440	1,744	2,500	125.0	2,500	2,500
4220	LIGHT & POWER	2,433	3,100	3,100	1,865	3,100	100.0	3,100	3,100
4230	TELEPHONE	696	700	700	546	1,000	142.9	1,000	1,000
4240	WATER	270	400	400	189	490	122.5	490	490
4400	CONTRACTED SERVICES	8,677	8,500	8,500	4,086	8,500	100.0	8,500	8,500
4414	DATA PROCESSING	948	948	948	948	885	93.4	885	885
4417	DRY CLEANING	1,260	1,400	1,400	693	1,400	100.0	1,400	1,400
4425	EQUIPMENT - MAINT / REPAIRS		400	400		300	75.0	300	300
4493	CLERICAL SERV CONTRACTS	7,151	7,402	7,402		9,861	133.2	9,861	9,861
4600	MISC	291	400	143	142	400	100.0	400	400
	TOTAL CONTRACTUAL EXPENSES	103,713	105,850	106,026	48,531	109,036	103.0	109,036	109,036
8100	PAYMENTS TO RETIREMENT SYS	1,692	4,355	4,355		11,733	269.4	12,061	12,061
8200	PAYMENTS TO STATE SOC SEC	7,159	8,330	8,330	4,137	8,160	98.0	8,160	8,160
8400	HOSPITALIZATION EXP.	17,479	25,152	25,152	13,367	30,182	120.0	30,182	30,182
8600	DISABILITY	293	132	396	222	432	327.3	432	432
8901	EMPLOYEE ASSISTANCE PROGRAM	40	42	42	41	44	104.8	44	44
	TOTAL EMPLOYEE BENEFITS	26,663	38,011	38,275	17,767	50,551	133.0	50,879	50,879
TOTAL A1640 APPROPRIATIONS		230,824	256,247	256,687	126,309	269,752	105.3	270,070	270,070

REVENUES:

1272	CENTRAL GARAGE	238,376	256,247	256,247	126,916	269,752	105.3	270,070	270,070
TOTAL A1640 REVENUES		238,376	256,247	256,247	126,916	269,752	105.3	270,070	270,070

TOTAL COUNTY COST 7,552- 440 607-

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W A Y N E C O U N T Y B U D G E T
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SHARED SERVICES
A1670 - UNDISTRIBUTED METER POSTAGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	49,218	63,000	63,000	37,685	63,000	100.0	70,000	70,000
	TOTAL CONTRACTUAL EXPENSES	49,218	63,000	63,000	37,685	63,000	100.0	70,000	70,000
TOTAL A1670 APPROPRIATIONS		49,218	63,000	63,000	37,685	63,000	100.0	70,000	70,000
REVENUES:									
1274	POSTAGE REIMBURSEMENT	44,208	63,000	63,000	19,699	63,000	100.0	70,000	70,000
TOTAL A1670 REVENUES		44,208	63,000	63,000	19,699	63,000	100.0	70,000	70,000
TOTAL COUNTY COST		5,010			17,986				

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

SHARED SERVICES
A1671 - PRINTING DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1063	PERSONNEL OFFICER	5,013	5,635	5,635	2,378	5,635	100.0	5,635	5,635
1102	CLERK	5,650	10,000	10,000	3,422	10,000	100.0	10,000	10,000
1904	OVERTIME	201							
	TOTAL PERSONAL SERVICES	10,864	15,635	15,635	5,800	15,635	100.0	15,635	15,635
2000	EQUIP & OTHER CAPITAL OUTLAY	791	1,000	1,000		1,000	100.0		
	TOTAL EQUIPMENT	791	1,000	1,000		1,000	100.0		
4100	SUPPLIES & MATERIALS	27,937	20,000	20,000	9,138	20,000	100.0	21,000	21,000
4210	GAS	933	1,075	1,075	669	1,340	124.7	1,340	1,340
4220	LIGHT & POWER	1,419	1,450	1,450	892	1,450	100.0	1,450	1,450
4230	TELEPHONE	218	200	200	93	180	90.0	180	180
4240	WATER	134	240	240	108	240	100.0	240	240
4424	EQUIPMENT - MAINT CONTRACT	14,925	14,000	14,000	10,400	14,000	100.0	14,000	14,000
4425	EQUIPMENT - MAINT / REPAIRS		500	500	37	250	50.0	250	250
4438	MAINTENANCE/REPAIRS	4,255	2,500	2,500	2,500	2,500	100.0	2,500	2,500
	TOTAL CONTRACTUAL EXPENSES	49,821	39,965	39,965	23,837	39,960	100.0	40,960	40,960
8100	PAYMENTS TO RETIREMENT SYS	124	625	625		1,445	231.2	970	970
8200	PAYMENTS TO STATE SOC SEC	432	1,196	1,196	261	1,005	84.0	1,005	1,005
	TOTAL EMPLOYEE BENEFITS	556	1,821	1,821	261	2,450	134.5	1,975	1,975
TOTAL A1671 APPROPRIATIONS		62,032	58,421	58,421	29,898	59,045	101.1	58,570	58,570
REVENUES:									
1271	CENTRAL PRINTING	55,738	58,421	58,421	22,999	59,045	101.1	58,570	58,570
TOTAL A1671 REVENUES		55,738	58,421	58,421	22,999	59,045	101.1	58,570	58,570
TOTAL COUNTY COST		6,294			6,899				

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

SHARED SERVICES
A1672 - COURT HOUSE XEROX

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	2,723	3,000	3,000	1,452	4,000	133.3	4,000	4,000
	TOTAL CONTRACTUAL EXPENSES	2,723	3,000	3,000	1,452	4,000	133.3	4,000	4,000
TOTAL A1672 APPROPRIATIONS		2,723	3,000	3,000	1,452	4,000	133.3	4,000	4,000
REVENUES:									
1273	USE OF COURT HOUSE XEROX	2,672	2,000	2,000	1,841	3,000	150.0	3,000	3,000
TOTAL A1672 REVENUES		2,672	2,000	2,000	1,841	3,000	150.0	3,000	3,000
TOTAL COUNTY COST		51	1,000	1,000	389-	1,000	100.0	1,000	1,000

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

SHARED SERVICES
A1680 - DATA PROCESSING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1074	DIRECTOR D.P.	69,434	71,905	71,905	38,804	72,054	100.2	72,054	72,054
1238	SR COMPUTER OPR (1)	55,828	33,460	33,460	18,073	33,580	100.4	33,580	33,580
1338	COMPUTER PROGRAMR (1)	40,441	41,974	41,974	22,620	42,314	100.8	42,314	42,314
1339	ASST DIR DP OPR	43,771	45,297	45,297	24,464	45,461	100.4	45,461	45,461
1346	SR COMPUTER PROG (4)	185,228	192,287	192,287	101,328	193,371	100.6	193,371	193,371
1350	ASST DIR DP SYSTEMS	52,387	54,226	54,226	29,284	54,425	100.4	54,425	54,425
1528	COMPUTER TECH (3)	108,715	116,960	116,960	62,575	121,824	104.2	121,824	121,824
1535	SR NETWORK TECH (2)	85,063	92,268	92,268	48,966	95,143	103.1	95,143	95,143
1537	SR MICRO COMP PROG (1)	41,902	44,808	44,808	24,192	47,495	106.0	47,495	47,495
1904	OVERTIME	1,743	500	500		400	80.0	400	400
	TOTAL PERSONAL SERVICES	684,512	693,685	693,685	370,306	706,067	101.8	706,067	706,067
2000	EQUIP & OTHER CAPITAL OUTLAY	2,185		247					
	TOTAL EQUIPMENT	2,185		247					
4116	COMPUTER SUPPLIES	40,073	30,350	30,102	9,372	24,690	81.4	24,690	24,690
4150	OFFICE SUPPLIES	749	500	500	213	400	80.0	400	400
4166	POSTAGE	19,151	20,200	20,200	18,031	20,200	100.0	20,200	20,200
4210	GAS	2,070	2,000	2,360	1,664	3,000	150.0	3,000	3,000
4220	LIGHT & POWER	7,425	7,127	7,127	4,491	7,400	103.8	7,400	7,400
4230	TELEPHONE	12,818	13,270	13,270	7,860	11,400	85.9	11,400	11,400
4240	WATER	984	1,490	1,490	688	1,490	100.0	1,490	1,490
4410	CONFERENCE	50							
4415	DATA PROCESSING - RENTAL/LEASE	4,725	7,840	7,840	3,919	7,840	100.0	7,840	7,840
4424	EQUIPMENT - MAINT CONTRACT	26,743	17,614	17,614	6,816	39,526	224.4	39,526	39,526
4438	MAINTENANCE/REPAIRS	25,495	27,995	27,995	27,995	27,995	100.0	27,995	27,995
4456	PRINTING		50	50		50	100.0	50	50
4472	SUBSCRIPTIONS	68	100	100	24	100	100.0	100	100
4475	SOFTWARE	22,739	10,900	10,900	3,356	37,375	342.9	37,375	37,375
4483	TRAINING, SEMINARS, & SCHOOLS	2,321	700	700		500	71.4	500	500
4485	TRAVEL	2,654	2,500	2,500	1,539	3,500	140.0	3,500	3,500
	TOTAL CONTRACTUAL EXPENSES	168,065	142,636	142,748	85,968	185,466	130.0	185,466	185,466
8100	PAYMENTS TO RETIREMENT SYS	12,248	27,747	27,747		77,667	279.9	97,163	97,163
8200	PAYMENTS TO STATE SOC SEC	51,563	53,067	53,067	27,834	54,014	101.8	54,014	54,014
8400	HOSPITALIZATION EXP.	88,608	94,944	94,944	57,334	118,952	125.3	118,952	118,952
8600	DISABILITY	1,652	1,980	1,980	1,110	2,160	109.1	2,160	2,160
8901	EMPLOYEE ASSISTANCE PROGRAM	216	207	207	206	218	105.3	218	218
	TOTAL EMPLOYEE BENEFITS	154,287	177,945	177,945	86,484	253,011	142.2	272,507	272,507
TOTAL A1680 APPROPRIATIONS		1,009,049	1,014,266	1,014,625	542,758	1,144,544	112.8	1,164,040	1,164,040

REVENUES:

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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SHARED SERVICES
A1680 - DATA PROCESSING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
1270	DATA PROCESSING	950,392	970,566	970,566	765,658	1,047,029	107.9	1,066,525	1,066,525
1274	POSTAGE REIMBURSEMENT	15,392	20,000	20,000	14,300	20,000	100.0	20,000	20,000
2228	DP FOR OTHER DIST.& GOV'T	17,903	23,700	23,700	17,666	77,515	327.1	77,515	77,515
3089	STATE AID - STAR PROGRAM ADMIN	3,844							
TOTAL	A1680 REVENUES	987,531	1,014,266	1,014,266	797,624	1,144,544	112.8	1,164,040	1,164,040
TOTAL	COUNTY COST	21,518		359	254,866-				
TOTAL	SHARED SERVICES	4,459,907	3,953,963	3,967,762	2,141,570	4,164,491	105.3	4,166,602	4,166,602

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

SPECIAL ITEMS
A1910 - UNALLOCATED INSURANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES			38,896					
4300	INSURANCE	193,951	201,175	291,658	42,634	350,000	174.0	350,000	350,000
4350	CLAIMS MANAGEMENT	5,000	5,000	5,000		5,000	100.0	5,000	5,000
4353	INSURANCE CONSULTANT	29,297	40,000	40,000	18,687	40,000	100.0	40,000	40,000
	TOTAL CONTRACTUAL EXPENSES	228,248	246,175	375,554	61,321	395,000	160.5	395,000	395,000
TOTAL A1910 APPROPRIATIONS		228,248	246,175	375,554	61,321	395,000	160.5	395,000	395,000
REVENUES:									
1295	DEPT. INSURANCE REIMB	105,125	85,000	114,223	25,252	150,000	176.5	150,000	150,000
TOTAL A1910 REVENUES		105,125	85,000	114,223	25,252	150,000	176.5	150,000	150,000
TOTAL COUNTY COST		123,123	161,175	261,331	36,069	245,000	152.0	245,000	245,000

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

SPECIAL ITEMS
A1920 - COUNTY OFFICIERS ASSOC/NACA

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	7,528	7,739	7,739	7,528	7,739	100.0	7,671	7,671
	TOTAL CONTRACTUAL EXPENSES	7,528	7,739	7,739	7,528	7,739	100.0	7,671	7,671
TOTAL A1920 APPROPRIATIONS		7,528	7,739	7,739	7,528	7,739	100.0	7,671	7,671
TOTAL COUNTY COST		7,528	7,739	7,739	7,528	7,739	100.0	7,671	7,671

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

SPECIAL ITEMS
A1930 - JUDGEMENTS & CLAIMS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	79,428	93,831	293,831	216,798	93,831	100.0	93,831	93,831
	TOTAL CONTRACTUAL EXPENSES	79,428	93,831	293,831	216,798	93,831	100.0	93,831	93,831
TOTAL A1930 APPROPRIATIONS		79,428	93,831	293,831	216,798	93,831	100.0	93,831	93,831
TOTAL COUNTY COST		79,428	93,831	293,831	216,798	93,831	100.0	93,831	93,831

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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SPECIAL ITEMS
A1931 - LIABILITY & CASUALTY RESERVE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4998	LIABILITY AND CASUALTY	11,758	43,831	43,831	7,728	43,831	100.0	43,831	43,831
	TOTAL CONTRACTUAL EXPENSES	11,758	43,831	43,831	7,728	43,831	100.0	43,831	43,831
TOTAL A1931 APPROPRIATIONS		11,758	43,831	43,831	7,728	43,831	100.0	43,831	43,831
REVENUES:									
2770	MISC REVENUES				903				
TOTAL A1931 REVENUES					903				
TOTAL COUNTY COST		11,758	43,831	43,831	6,825	43,831	100.0	43,831	43,831

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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SPECIAL ITEMS
A1990 - CONTINGENT FUND GEN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES		419,110	174,162		1,266,610	302.2	1,756,610	1,756,610
	TOTAL CONTRACTUAL EXPENSES		419,110	174,162		1,266,610	302.2	1,756,610	1,756,610
TOTAL A1990 APPROPRIATIONS			419,110	174,162		1,266,610	302.2	1,756,610	1,756,610
TOTAL COUNTY COST			419,110	174,162		1,266,610	302.2	1,756,610	1,756,610
TOTAL SPECIAL ITEMS		326,962	810,686	895,117	293,375	1,807,011	222.9	2,296,943	2,296,943

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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EDUCATION
A2490 - COMMUNITY COLLEGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	2,915,021	3,000,000	3,000,000	1,293,095	2,700,000	90.0	3,300,000	3,300,000
	TOTAL CONTRACTUAL EXPENSES	2,915,021	3,000,000	3,000,000	1,293,095	2,700,000	90.0	3,300,000	3,300,000
TOTAL A2490 APPROPRIATIONS		2,915,021	3,000,000	3,000,000	1,293,095	2,700,000	90.0	3,300,000	3,300,000
TOTAL COUNTY COST		2,915,021	3,000,000	3,000,000	1,293,095	2,700,000	90.0	3,300,000	3,300,000

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

EDUCATION
A2910 - EDUCATIONAL TV

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	6,000	6,000	6,000	6,000	6,000	100.0	5,400	5,400
	TOTAL CONTRACTUAL EXPENSES	6,000	6,000	6,000	6,000	6,000	100.0	5,400	5,400
TOTAL A2910 APPROPRIATIONS		6,000	6,000	6,000	6,000	6,000	100.0	5,400	5,400
TOTAL COUNTY COST		6,000	6,000	6,000	6,000	6,000	100.0	5,400	5,400

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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EDUCATION
A2980 - MEDICAL SCHOLARSHIPS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	16,000	32,000	32,000		32,000	100.0	32,000	32,000
	TOTAL CONTRACTUAL EXPENSES	16,000	32,000	32,000		32,000	100.0	32,000	32,000
TOTAL A2980 APPROPRIATIONS		16,000	32,000	32,000		32,000	100.0	32,000	32,000
REVENUES:									
2775	REPAYMENT OF MED SCHOLARSHIPS	17,917	10,000	10,000	78,225	10,000	100.0	10,000	10,000
TOTAL A2980 REVENUES		17,917	10,000	10,000	78,225	10,000	100.0	10,000	10,000
TOTAL COUNTY COST		1,917-	22,000	22,000	78,225-	22,000	100.0	22,000	22,000
TOTAL EDUCATION		2,937,021	3,038,000	3,038,000	1,299,095	2,738,000	90.1	3,337,400	3,337,400

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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PUBLIC SAFETY
A3110 - SHERIFF

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1076	SHERIFF	69,998	72,450	72,450	39,416	72,450	100.0	72,450	72,450
1077	UNDERSHERIFF	58,989	60,621	60,621	33,124	60,621	100.0	60,621	60,621
1078	CHIEF DEPUTY	56,637	58,609	58,609	36,193	58,609	100.0	58,609	58,609
1081	STENO SEC	31,425	32,464	32,464	17,604	32,464	100.0	32,464	32,464
1104	CLERK - TYPIST	25,109	28,494	28,494	12,991	28,494	100.0	28,494	28,494
1105	CLERK TYPIST PT	9,930	12,000	12,000	5,723	12,000	100.0	12,000	12,000
1367	CRIMINAL RECORDS C	23,808	30,337	30,337	15,376	30,337	100.0	30,337	30,337
1469	SR CRIM REC CLERK	33,186	34,207	34,207	18,609	34,207	100.0	34,207	34,207
1904	OVERTIME	5,170	8,000	8,000	8	5,000	62.5	5,000	5,000
	TOTAL PERSONAL SERVICES	314,252	337,182	337,182	179,044	334,182	99.1	334,182	334,182
2500	OTHER EQUIPMENT	20,275							
	TOTAL EQUIPMENT	20,275							
4100	SUPPLIES & MATERIALS	22,974	23,600	23,600	15,633	24,600	104.2	24,600	24,600
4114	CAR EXP	4,866	3,500	3,500	2,155	3,500	100.0	3,500	3,500
4150	OFFICE SUPPLIES	12,311	10,000	10,000	5,956	10,000	100.0	10,000	10,000
4163	PHOTO ID	679	2,000	2,000	52	1,000	50.0	1,000	1,000
4166	POSTAGE	500	500	500	65	500	100.0	500	500
4187	UNIFORMS	1,276	2,200	2,200	373	2,200	100.0	2,200	2,200
4210	GAS	1,047	3,200	700	81	700	21.9	700	700
4220	LIGHT & POWER	4,900	10,500	10,150	5,544	9,959	94.8	9,959	9,959
4232	TELETYPE	2,087	2,100	2,100	1,043	2,100	100.0	2,100	2,100
4240	WATER	925	2,800	600	238	600	21.4	600	600
4410	CONFERENCE	1,182	1,800	1,800	465	1,800	100.0	1,800	1,800
4414	DATA PROCESSING	66,021	65,021	65,021	65,021	82,240	126.5	82,240	82,240
4424	EQUIPMENT - MAINT CONTRACT	37,994	38,000	38,000	22,879	39,000	102.6	39,000	39,000
4425	EQUIPMENT - MAINT / REPAIRS	3,450	2,600	2,600	1,615	2,600	100.0	2,600	2,600
4438	MAINTENANCE/REPAIRS	6,842	52,000	52,000	30,545	52,363	100.7	52,363	52,363
4453	PLANT IMPROVEMENT		1,000	1,000	153	500	50.0	500	500
4483	TRAINING, SEMINARS, & SCHOOLS	1,158	1,350	1,350	584	1,000	74.1	1,000	1,000
4500	FEES FOR SERVICES, NON EMPLOY		500	500	13	500	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	168,212	222,671	217,621	152,415	235,162	105.6	235,162	235,162
8100	PAYMENTS TO RETIREMENT SYS	7,095	13,487	13,486		36,760	272.6	49,208	49,208
8200	PAYMENTS TO STATE SOC SEC	23,880	25,794	25,794	13,602	25,565	99.1	25,565	25,565
8400	HOSPITALIZATION EXP.	23,066	27,066	27,066	13,739	23,742	87.7	23,742	23,742
8600	DISABILITY	637	924	924	448	1,008	109.1	1,008	1,008
8901	EMPLOYEE ASSISTANCE PROGRAM	101	96	97	96	102	106.3	102	102
	TOTAL EMPLOYEE BENEFITS	54,779	67,367	67,367	27,885	87,177	129.4	99,625	99,625
TOTAL A3110	APPROPRIATIONS	557,518	627,220	622,170	359,344	656,521	104.7	668,969	668,969

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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PUBLIC SAFETY
A3110 - SHERIFF

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
1510	SHERIFF FEES	12,990	7,000	7,000	6,837	12,000	171.4	12,000	12,000
1511	SALE OF ID CARDS	3,320	2,000	2,000	1,802	2,300	115.0	2,300	2,300
2545	PISTOL PERMITS	2,047	2,200	2,200	1,304	2,000	90.9	2,000	2,000
TOTAL A3110 REVENUES		18,357	11,200	11,200	9,943	16,300	145.5	16,300	16,300
TOTAL COUNTY COST		539,161	616,020	610,970	349,401	640,221	103.9	652,669	652,669

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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PUBLIC SAFETY
A3111 - RECREATIONAL SAFETY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1370	DEPUTY SHERIFF/SGT	48,894	46,517	46,517	26,838	46,670	100.3	46,670	46,670
1377	DEPUTY SHERIFF PT (7)	45,829	35,000	35,000	24,708	35,000	100.0	35,000	35,000
1525	DEPUTY SHER/SGT PT	295							
1904	OVERTIME	8,403	7,000	7,000	4,102	7,000	100.0	6,300	6,300
	TOTAL PERSONAL SERVICES	103,421	88,517	88,517	55,648	88,670	100.2	87,970	87,970
2300	MOTOR VEHICLES					23,000		23,000	23,000
2500	OTHER EQUIPMENT					24,150		24,150	24,150
	TOTAL EQUIPMENT					47,150		47,150	47,150
4105	BOAT EXP	14,166	12,000	12,000	5,047	13,400	111.7	13,400	13,400
4114	CAR EXP	2,250	2,000	2,000	498	2,000	100.0	2,000	2,000
4187	UNIFORMS	2,643	1,500	1,500	1,500	3,099	206.6	3,099	3,099
4191	SNOWMOBILE EXPENSE	1,500	2,500	2,500	1,259	2,500	100.0	2,500	2,500
4220	LIGHT & POWER	1,735	2,483	2,483	2,208	4,000	161.1	4,000	4,000
4240	WATER	445	560	560	444	600	107.1	600	600
4438	MAINTENANCE/REPAIRS	682	4,500	4,500	871	4,500	100.0	4,500	4,500
4483	TRAINING, SEMINARS, & SCHOOLS	1,791	2,000	2,000	992	2,000	100.0	2,000	2,000
4500	FEES FOR SERVICES, NON EMPLOY	411	500	500		500	100.0	500	500
4600	MISC	500	500	500	120	500	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	26,123	28,543	28,543	12,939	33,099	116.0	33,099	33,099
8100	PAYMENTS TO RETIREMENT SYS	288	2,141	2,141		5,904	275.8	6,798	6,798
8200	PAYMENTS TO STATE SOC SEC	6,957	6,772	6,772	3,808	6,783	100.2	6,729	6,729
8400	HOSPITALIZATION EXP.	6,533	17,815	17,815	5,259	10,819	60.7	10,819	10,819
8600	DISABILITY	97	132	132	74	144	109.1	144	144
8901	EMPLOYEE ASSISTANCE PROGRAM	67	62	62	61	65	104.8	65	65
	TOTAL EMPLOYEE BENEFITS	13,942	26,922	26,922	9,202	23,715	88.1	24,555	24,555
TOTAL A3111 APPROPRIATIONS		143,486	143,982	143,982	77,789	192,634	133.8	192,774	192,774
REVENUES:									
2665	SALE ON SURPLUS EQUIPMENT	54				5,000		5,000	5,000
3315	NAVIGATIONS	89,017	43,000	43,000		86,675	201.6	86,675	86,675
3399	SNOWMOBILE LAW ENFCENT GRANT	1,495	8,000	8,000	24,404	13,000	162.5	13,000	13,000
TOTAL A3111 REVENUES		90,566	51,000	51,000	24,404	104,675	205.2	104,675	104,675
TOTAL COUNTY COST		52,920	92,982	92,982	53,385	87,959	94.6	88,099	88,099

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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PUBLIC SAFETY
A3112 - CIVIL OFFICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1080	DEP SHERIFF/LT	57,192	57,119	57,119	31,457	59,613	104.4	59,613	59,613
1122	ACCOUNT CLERK	21,468	29,021	29,021	15,762	29,021	100.0	29,021	29,021
1154	SR ACCOUNT CLERK	29,860	31,252	31,252	17,037	31,253	100.0	31,253	31,253
1376	DEPUTY SHERIFF (3)	126,987	118,314	118,314	66,160	118,314	100.0	118,314	118,314
1904	OVERTIME	25,136	24,000	24,000	9,417	20,000	83.3	20,000	20,000
1906	SHIFT DIFFERENTIAL	1,257	1,148	1,148	686	1,148	100.0	1,148	1,148
	TOTAL PERSONAL SERVICES	261,900	260,854	260,854	140,519	259,349	99.4	259,349	259,349
2300	MOTOR VEHICLES					23,000		23,000	23,000
2500	OTHER EQUIPMENT	127							
	TOTAL EQUIPMENT	127				23,000		23,000	23,000
4114	CAR EXP	5,500	6,500	6,500	4,829	7,500	115.4	7,500	7,500
4166	POSTAGE		8,000	8,000	4,000	8,000	100.0	8,000	8,000
4187	UNIFORMS	778	1,500	1,500	877	1,500	100.0	1,500	1,500
4210	GAS	596	3,200	700	81	700	21.9	700	700
4220	LIGHT & POWER	4,900	10,500	10,150	5,544	9,959	94.8	9,959	9,959
4240	WATER	1,196	2,800	600	238	600	21.4	600	600
4438	MAINTENANCE/REPAIRS	4,542	4,769	4,769	2,781	4,769	100.0	4,769	4,769
4475	SOFTWARE	16,218							
4483	TRAINING, SEMINARS, & SCHOOLS	600	1,000	1,000	102	1,000	100.0	1,000	1,000
4600	MISC	162	500	500	42	500	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	34,492	38,769	33,719	18,494	34,528	89.1	34,528	34,528
8100	PAYMENTS TO RETIREMENT SYS	5,342	10,434	10,434		28,528	273.4	34,676	34,676
8200	PAYMENTS TO STATE SOC SEC	19,532	19,956	19,956	10,622	19,840	99.4	19,840	19,840
8400	HOSPITALIZATION EXP.	30,150	34,340	34,340	14,756	23,411	68.2	23,411	23,411
8600	DISABILITY	619	792	792	444	864	109.1	864	864
8901	EMPLOYEE ASSISTANCE PROGRAM	81	81	81	82	87	107.4	87	87
	TOTAL EMPLOYEE BENEFITS	55,724	65,603	65,603	25,904	72,730	110.9	78,878	78,878
TOTAL A3112 APPROPRIATIONS		352,243	365,226	360,176	184,917	389,607	106.7	395,755	395,755
REVENUES:									
1510	SHERIFF FEES	78,078	93,000	93,000	90,370	105,000	112.9	105,000	105,000
4328	DOJ-LLEBG	582							
TOTAL A3112 REVENUES		78,660	93,000	93,000	90,370	105,000	112.9	105,000	105,000
TOTAL COUNTY COST		273,583	272,226	267,176	94,547	284,607	104.5	290,755	290,755

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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PUBLIC SAFETY
A3113 - JUVENILE OFFICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1370	DEPUTY SHERIFF/SGT	46,870	45,019	45,019	24,508	45,019	100.0	45,019	45,019
1376	DEPUTY SHERIFF	42,824	40,619	40,619	22,251	40,619	100.0	40,619	40,619
1904	OVERTIME	20,394	18,700	18,700	12,913	18,700	100.0	16,830	16,830
	TOTAL PERSONAL SERVICES	110,088	104,338	104,338	59,672	104,338	100.0	102,468	102,468
2300	MOTOR VEHICLES	26,000							
2500	OTHER EQUIPMENT	579		3,480	3,480				
	TOTAL EQUIPMENT	26,579		3,480	3,480				
4114	CAR EXP	4,650	4,497	5,217	3,451	5,000	111.2	5,000	5,000
4187	UNIFORMS	801	1,200	1,200	733	1,200	100.0	1,200	1,200
4210	GAS	596	3,200	700	81	700	21.9	700	700
4220	LIGHT & POWER	4,900	10,500	10,150	5,544	9,959	94.8	9,959	9,959
4240	WATER	1,895	2,800	600	238	600	21.4	600	600
4438	MAINTENANCE/REPAIRS	4,712	4,948	4,948	2,886	4,948	100.0	4,948	4,948
4461	PUBLIC EDUCATION	19,611	14,000	19,800	12,302	14,000	100.0	14,000	14,000
4483	TRAINING, SEMINARS, & SCHOOLS	743	1,500	1,500	380	1,500	100.0	1,500	1,500
4600	MISC	141	1,000	1,000	61	700	70.0	700	700
	TOTAL CONTRACTUAL EXPENSES	38,049	43,645	45,115	25,676	38,607	88.5	38,607	38,607
8100	PAYMENTS TO RETIREMENT SYS	2,726	4,174	4,174		11,477	275.0	12,524	12,524
8200	PAYMENTS TO STATE SOC SEC	8,292	7,982	7,982	4,486	7,982	100.0	7,839	7,839
8400	HOSPITALIZATION EXP.	6,627	7,621	7,621	4,396	9,044	118.7	9,044	9,044
8600	DISABILITY	212	264	264	148	288	109.1	288	288
8901	EMPLOYEE ASSISTANCE PROGRAM	27	28	28	27	29	103.6	29	29
	TOTAL EMPLOYEE BENEFITS	17,884	20,069	20,069	9,057	28,820	143.6	29,724	29,724
TOTAL A3113 APPROPRIATIONS		192,600	168,052	173,002	97,885	171,765	102.2	170,799	170,799
REVENUES:									
2770	MISC REVENUES	12,640			11,685	9,700		9,700	9,700
3370	DCJS GRANT		7,500	17,500					
TOTAL A3113 REVENUES		12,640	7,500	17,500	11,685	9,700	129.3	9,700	9,700
TOTAL COUNTY COST		179,960	160,552	155,502	86,200	162,065	100.9	161,099	161,099

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

PUBLIC SAFETY
A3114 - ROAD PATROL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1080	DEP SHERIFF/LT	55,454	57,119	57,119	31,457	59,613	104.4	59,613	59,613
1370	DEPUTY SHERIFF/SGT (5)	245,821	226,251	226,251	129,179	228,088	100.8	228,088	228,088
1376	DEPUTY SHERIFF (22)	779,902	717,780	717,780	410,501	760,390	105.9	760,390	760,390
1377	DEPUTY SHERIFF PT (10)	99,350	119,745	119,745	53,691	115,542	96.5	115,542	115,542
1525	DEPUTY SHER/SGT PT	107							
1904	OVERTIME	181,455	182,590	182,590	97,037	180,000	98.6	164,590	164,590
1906	SHIFT DIFFERENTIAL	15,534	21,000	21,000	9,883	21,000	100.0	21,000	21,000
	TOTAL PERSONAL SERVICES	1,377,623	1,324,485	1,324,485	731,748	1,364,633	103.0	1,349,223	1,349,223
2300	MOTOR VEHICLES	172,987	135,000	135,000	86,864	46,000	34.1	46,000	46,000
2500	OTHER EQUIPMENT	46,365							
	TOTAL EQUIPMENT	219,352	135,000	135,000	86,864	46,000	34.1	46,000	46,000
4114	CAR EXP	136,000	110,000	110,000	75,192	129,000	117.3	129,000	129,000
4187	UNIFORMS	25,920	27,000	27,000	15,997	27,000	100.0	27,000	27,000
4210	GAS	596	3,200	700	81	700	21.9	700	700
4220	LIGHT & POWER	4,900	10,500	10,150	5,544	9,959	94.8	9,959	9,959
4240	WATER	925	2,800	600	238	600	21.4	600	600
4424	EQUIPMENT - MAINT CONTRACT	824	500	500	320	500	100.0	500	500
4438	MAINTENANCE/REPAIRS	5,816	6,100	6,100	3,558	6,100	100.0	6,100	6,100
4483	TRAINING, SEMINARS, & SCHOOLS	14,779	15,000	15,000	2,636	15,000	100.0	15,000	15,000
4500	FEES FOR SERVICES, NON EMPLOY	2,868	3,000	3,000	2,259	3,000	100.0	3,000	3,000
4600	MISC	4,694	2,500	2,500	1,197	2,000	80.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	197,322	180,600	175,550	107,022	193,859	107.3	193,859	193,859
8100	PAYMENTS TO RETIREMENT SYS	29,467	52,156	52,156		150,110	287.8	149,842	149,842
8200	PAYMENTS TO STATE SOC SEC	102,467	101,325	101,325	54,036	104,394	103.0	103,215	103,215
8400	HOSPITALIZATION EXP.	142,475	162,516	162,516	96,594	198,527	122.2	198,527	198,527
8600	DISABILITY	2,716	3,564	3,564	1,924	3,744	105.1	3,744	3,744
8901	EMPLOYEE ASSISTANCE PROGRAM	432	432	432	426	443	102.5	443	443
	TOTAL EMPLOYEE BENEFITS	277,557	319,993	319,993	152,980	457,218	142.9	455,771	455,771
TOTAL A3114 APPROPRIATIONS		2,071,854	1,960,078	1,955,028	1,078,614	2,061,710	105.2	2,044,853	2,044,853
REVENUES:									
1279	DWI-REIM	6,252	18,000	18,000	2,820	18,000	100.0	18,000	18,000
3366	BODY ARMOR REIMBURSEMENT	3,767-	8,055	8,055		3,000	37.2	3,000	3,000
3370	DCJS GRANT	6,668	22,167	22,167	5,714	39,288	177.2	39,288	39,288
4328	DOJ-LLEBG	9,191							
4339	BODY ARMOR REIMBURSEMENT	7,625	55	55		55	100.0	55	55
4960	EMERGENCY DISASTER ASSIST. FED	3,158							
TOTAL A3114 REVENUES		29,127	48,277	48,277	8,534	60,343	125.0	60,343	60,343
TOTAL COUNTY COST		2,042,727	1,911,801	1,906,751	1,070,080	2,001,367	104.7	1,984,510	1,984,510

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

PUBLIC SAFETY
A3115 - DETECTIVE UNIT

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1080	DEP SHERIFF/LT	57,074	56,859	56,859	26,376	54,738	96.3	54,738	54,738
1370	DEPUTY SHERIFF/SGT (5)	149,802	137,339	137,339	79,362	230,575	167.9	230,575	230,575
1372	DEP SH/CRIM INV (1)	153,586	138,327	138,327	68,795	46,378	33.5	46,378	46,378
1376	DEPUTY SHERIFF (3)	122,588	115,589	115,589	63,641	116,447	100.7	116,447	116,447
1904	OVERTIME	57,471	56,000	56,000	30,926	53,000	94.6	50,700	50,700
1906	SHIFT DIFFERENTIAL	3,758	2,888	2,888	2,049	2,888	100.0	2,888	2,888
	TOTAL PERSONAL SERVICES	544,279	507,002	507,002	271,149	504,026	99.4	501,726	501,726
2300	MOTOR VEHICLES	21,704				23,000		23,000	23,000
2500	OTHER EQUIPMENT	10,965							
	TOTAL EQUIPMENT	32,669				23,000		23,000	23,000
4114	CAR EXP	23,000	18,000	18,000	13,682	23,000	127.8	23,000	23,000
4163	PHOTO ID	2,472	3,000	3,000	2,191	3,500	116.7	3,500	3,500
4187	UNIFORMS	4,595	10,500	10,500	828	10,500	100.0	10,500	10,500
4210	GAS	596	3,200	700	81	700	21.9	700	700
4220	LIGHT & POWER	4,900	10,500	10,150	5,544	9,959	94.8	9,959	9,959
4230	TELEPHONE	600	600	600	359	600	100.0	600	600
4240	WATER	925	2,800	600	238	600	21.4	600	600
4437	LEASE	1,100	3,600	3,600	600	3,600	100.0	3,600	3,600
4483	TRAINING, SEMINARS, & SCHOOLS	3,004	3,500	3,500	536	3,500	100.0	3,500	3,500
4500	FEES FOR SERVICES, NON EMPLOY	1,031	1,000	1,000	65	500	50.0	500	500
4600	MISC	5,561	10,000	10,000	37	8,000	80.0	8,000	8,000
	TOTAL CONTRACTUAL EXPENSES	47,784	66,700	61,650	24,161	64,459	96.6	64,459	64,459
8100	PAYMENTS TO RETIREMENT SYS	12,098	20,280	20,268		55,443	273.4	68,132	68,132
8200	PAYMENTS TO STATE SOC SEC	40,725	38,786	38,786	20,220	38,558	99.4	38,382	38,382
8400	HOSPITALIZATION EXP.	65,017	73,837	73,837	42,067	79,843	108.1	79,843	79,843
8600	DISABILITY	1,060	1,452	1,452	688	1,152	79.3	1,152	1,152
8901	EMPLOYEE ASSISTANCE PROGRAM	148	149	161	137	116	77.9	116	116
	TOTAL EMPLOYEE BENEFITS	119,048	134,504	134,504	63,112	175,112	130.2	187,625	187,625
TOTAL A3115 APPROPRIATIONS		743,780	708,206	703,156	358,422	766,597	108.2	776,810	776,810
REVENUES:									
1510	SHERIFF FEES	5,029	3,000	3,000	419	1,000	33.3	1,000	1,000
4328	DOJ-LLEBG	7,788							
TOTAL A3115 REVENUES		12,817	3,000	3,000	419	1,000	33.3	1,000	1,000
TOTAL COUNTY COST		730,963	705,206	700,156	358,003	765,597	108.6	775,810	775,810

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

PUBLIC SAFETY
A3116 - COURT SECURITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1368	COURT ATTENDANTS (1)	19,585	24,707	24,707	13,048	25,067	101.5	25,067	25,067
1369	COURT ATTNDTS PT (1)	6,856	9,404	9,404	5,294	9,432	100.3	9,432	9,432
1499	COURT SECURITY SPV	37,300	39,136	39,136	21,292	39,281	100.4	39,281	39,281
1503	COURT SEC OFFICER (5)	115,844	159,880	159,880	69,821	160,728	100.5	160,728	160,728
1530	COURT SEC OFF PT (3)	30,309	32,000	32,000	16,447	32,000	100.0	32,000	32,000
1904	OVERTIME	7,554	10,000	10,000	4,909	10,000	100.0	9,000	9,000
	TOTAL PERSONAL SERVICES	217,448	275,127	275,127	130,811	276,508	100.5	275,508	275,508
4187	UNIFORMS	3,130	2,100	2,100	2,100	3,600	171.4	3,600	3,600
4483	TRAINING, SEMINARS, & SCHOOLS	300	900	900		900	100.0	900	900
	TOTAL CONTRACTUAL EXPENSES	3,430	3,000	3,000	2,100	4,500	150.0	4,500	4,500
8100	PAYMENTS TO RETIREMENT SYS	2,988	9,349	9,349		30,416	325.3	26,945	26,945
8200	PAYMENTS TO STATE SOC SEC	16,255	21,047	21,047	9,760	21,153	100.5	21,076	21,076
8400	HOSPITALIZATION EXP.	34,354	39,508	39,508	21,951	42,037	106.4	42,037	42,037
8600	DISABILITY	639	924	924	470	1,001	108.3	1,001	1,001
8901	EMPLOYEE ASSISTANCE PROGRAM	101	126	126	123	123	97.6	123	123
	TOTAL EMPLOYEE BENEFITS	54,337	70,954	70,954	32,304	94,730	133.5	91,182	91,182
TOTAL A3116 APPROPRIATIONS		275,215	349,081	349,081	165,215	375,738	107.6	371,190	371,190
REVENUES:									
3312	ST.AID COURT SECURITY SERVICES	259,047	346,081	346,081	134,945	353,200	102.1	353,200	353,200
TOTAL A3116 REVENUES		259,047	346,081	346,081	134,945	353,200	102.1	353,200	353,200
TOTAL COUNTY COST		16,168	3,000	3,000	30,270	22,538	751.3	17,990	17,990

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

PUBLIC SAFETY
A3117 - ANIMAL ABUSE INVESTIGATIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1534	ANIMAL ABUSE OFF.	12,089	12,000	14,500	6,853	14,000	116.7	14,000	14,000
	TOTAL PERSONAL SERVICES	12,089	12,000	14,500	6,853	14,000	116.7	14,000	14,000
4150	OFFICE SUPPLIES		150	150		150	100.0	150	150
4187	UNIFORMS	687	570	570	238	570	100.0	570	570
4485	TRAVEL	180	1,000	1,000	447	1,000	100.0	1,000	1,000
4500	FEES FOR SERVICES, NON EMPLOY	1,453	4,500	2,000	193	2,500	55.6	2,500	2,500
4600	MISC		600	600	3	600	100.0	600	600
	TOTAL CONTRACTUAL EXPENSES	2,320	6,820	4,320	881	4,820	70.7	4,820	4,820
8100	PAYMENTS TO RETIREMENT SYS	106							
8200	PAYMENTS TO STATE SOC SEC	924	918	918	524	1,071	116.7	1,071	1,071
	TOTAL EMPLOYEE BENEFITS	1,030	918	918	524	1,071	116.7	1,071	1,071
TOTAL A3117 APPROPRIATIONS		15,439	19,738	19,738	8,258	19,891	100.8	19,891	19,891
TOTAL COUNTY COST		15,439	19,738	19,738	8,258	19,891	100.8	19,891	19,891

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

PUBLIC SAFETY
A3118 - ROAD PATROL(COPS GRANT)

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1376	DEPUTY SHERIFF	128,194	123,618	123,618	63,644	130,136	105.3	130,136	130,136
1904	OVERTIME	5,701	13,000	13,000		13,000	100.0	11,700	11,700
1906	SHIFT DIFFERENTIAL	4,334	5,011	5,011	2,347	5,011	100.0	5,011	5,011
	TOTAL PERSONAL SERVICES	138,229	141,629	141,629	65,991	148,147	104.6	146,847	146,847
4114	CAR EXP	10,000	17,000	17,000	9,986	17,000	100.0	17,000	17,000
4187	UNIFORMS	124	1,500	1,500	370	500	33.3	500	500
4483	TRAINING, SEMINARS, & SCHOOLS	800	2,000	2,000		1,000	50.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	10,924	20,500	20,500	10,356	18,500	90.2	18,500	18,500
8100	PAYMENTS TO RETIREMENT SYS	1,877	5,665	5,664		16,296	287.7	15,879	15,879
8200	PAYMENTS TO STATE SOC SEC	11,560	10,835	10,835	5,655	11,333	104.6	11,233	11,233
8400	HOSPITALIZATION EXP.	18,372	21,128	21,128	11,844	30,405	143.9	30,405	30,405
8600	DISABILITY	424	528	528	264	576	109.1	576	576
8901	EMPLOYEE ASSISTANCE PROGRAM	54	54	55	55	58	107.4	58	58
	TOTAL EMPLOYEE BENEFITS	32,287	38,210	38,210	17,818	58,668	153.5	58,151	58,151
TOTAL A3118 APPROPRIATIONS		181,440	200,339	200,339	94,165	225,315	112.5	223,498	223,498
REVENUES:									
4097	COPS MORE GRANT	113,586	96,000	96,000	52,298	64,630	67.3	64,630	64,630
TOTAL A3118 REVENUES		113,586	96,000	96,000	52,298	64,630	67.3	64,630	64,630
TOTAL COUNTY COST		67,854	104,339	104,339	41,867	160,685	154.0	158,868	158,868

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

PUBLIC SAFETY
A3140 - PROBATION DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1082	DIRECTOR PROBATION	60,784	63,244	63,244	33,989	63,243	100.0	63,243	63,243
1104	CLERK - TYPIST (1)	29,198	26,351	26,351	14,227	26,451	100.4	26,451	26,451
1140	SR TYPIST (2)	87,108	103,095	103,095	55,173	53,631	52.0	53,631	53,631
1156	SR ACCT CLK/TYPIST	20,971	26,254	26,254	14,174	26,354	100.4	26,354	26,354
1160	SR STENOGRAPHER	14,808							
1308	PROBATION OFFICER (15)	630,136	656,453	656,453	353,932	580,040	88.4	580,040	580,040
1329	SR PROB OFF (JISP)	39,778	41,190	41,190	22,238	41,190	100.0	41,190	41,190
1330	SR PROBATION OFFC (5)	198,601	206,000	206,000	111,220	206,604	100.3	206,604	206,604
1340	PROBATION SUPVR (3)	90,093	92,174	92,174	50,415	136,503	148.1	136,503	136,503
1903	NON-POSITIONS (2)					54,115		54,115	54,115
1904	OVERTIME	23,827	24,000	24,000	12,645	21,600	90.0	20,000	20,000
	TOTAL PERSONAL SERVICES	1,195,304	1,238,761	1,238,761	668,013	1,209,731	97.7	1,208,131	1,208,131
2000	EQUIP & OTHER CAPITAL OUTLAY	17,322	9,205	9,205	9,173	2,901	31.5	2,901	2,901
2200	OFFICE EQUIPMENT	841	396	396	125	1,000	252.5	500	500
2300	MOTOR VEHICLES					14,967		14,967	14,967
	TOTAL EQUIPMENT	18,163	9,601	9,601	9,298	18,868	196.5	18,368	18,368
4100	SUPPLIES & MATERIALS	3,496	4,500	4,500	2,686	4,500	100.0	4,500	4,500
4114	CAR EXP	2,655	5,500	5,500	1,597	4,500	81.8	4,500	4,500
4150	OFFICE SUPPLIES	7,831	7,000	7,000	1,713	7,000	100.0	7,000	7,000
4166	POSTAGE	4,298	5,000	5,000	2,463	5,000	100.0	5,000	5,000
4210	GAS	2,632	2,820	3,018	1,977	4,000	141.8	4,000	4,000
4220	LIGHT & POWER	13,102	18,000	18,000	12,288	23,000	127.8	23,000	23,000
4230	TELEPHONE	17,147	21,000	21,000	6,760	21,000	100.0	21,000	21,000
4240	WATER	1,287	1,890	1,890	818	1,890	100.0	1,890	1,890
4300	INSURANCE	4,500	5,000	5,000		6,000	120.0	6,000	6,000
4410	CONFERENCE	125	800	800		800	100.0	800	800
4414	DATA PROCESSING	72,078	85,052	85,052	34,263	85,408	100.4	80,408	80,408
4424	EQUIPMENT - MAINT CONTRACT	9,990	4,484	4,484	2,952	11,400	254.2	11,400	11,400
4426	EQUIPMENT - RENTAL	38,484	44,894	44,894	17,713	38,560	85.9	38,560	38,560
4438	MAINTENANCE/REPAIRS	33,315	33,315	33,315	33,315	33,315	100.0	33,315	33,315
4483	TRAINING, SEMINARS, & SCHOOLS	5,337	4,500	4,500	1,772	4,500	100.0	4,500	4,500
4485	TRAVEL	30,047	33,500	33,500	18,322	32,500	97.0	32,500	32,500
4600	MISC	1,859	2,200	2,200	1,025	2,200	100.0	2,200	2,200
	TOTAL CONTRACTUAL EXPENSES	248,183	279,455	279,653	139,664	285,573	102.2	280,573	280,573
8100	PAYMENTS TO RETIREMENT SYS	19,240	49,555	49,555		133,335	269.1	147,033	147,033
8200	PAYMENTS TO STATE SOC SEC	89,236	94,764	94,764	49,722	92,729	97.9	92,422	92,422
8400	HOSPITALIZATION EXP.	157,159	183,443	183,443	104,684	204,663	111.6	204,663	204,663
8600	DISABILITY	3,385	4,224	4,224	2,368	4,464	105.7	4,464	4,464
8901	EMPLOYEE ASSISTANCE PROGRAM	432	440	440	440	450	102.3	450	450
	TOTAL EMPLOYEE BENEFITS	269,452	332,426	332,426	157,214	435,641	131.0	449,032	449,032
TOTAL A3140 APPROPRIATIONS		1,731,102	1,860,243	1,860,441	974,189	1,949,813	104.8	1,956,104	1,956,104

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W A Y N E C O U N T Y B U D G E T
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PUBLIC SAFETY
A3140 - PROBATION DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
1580	RESTITUTION SURCHARGES	5,260	7,000	7,000	3,051	7,000	100.0	7,000	7,000
1588	EHM PROGRAM	15,698	24,000	24,000	9,554	24,000	100.0	24,000	24,000
1589	STOP DWI REIMBURSEMENT	60,000	75,000	75,000	38,000	75,000	100.0	100,000	100,000
1590	PROBATION FEES	25,882	26,000	26,000	15,128	66,000	253.8	66,000	66,000
3310	PROBATIONS	372,705	446,176	446,176	244,065	311,733	69.9	311,171	311,171
3313	PROBATION ISP ST. AID	31,570	28,100	28,100	25,350	28,300	100.7	28,300	28,300
3320	PROBATION GRANT J-ISP	28,312	37,000	37,000	24,343	37,000	100.0	37,000	37,000
3321	PROBATION-OPERATION 360	18,750	31,900	31,900	18,750-	31,900	100.0	31,900	31,900
3716	STATE AID					25,000		25,000	25,000
TOTAL A3140 REVENUES		558,177	675,176	675,176	340,741	605,933	89.7	630,371	630,371
TOTAL COUNTY COST		1,172,925	1,185,067	1,185,265	633,448	1,343,880	113.4	1,325,733	1,325,733

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W A Y N E C O U N T Y B U D G E T
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PUBLIC SAFETY
A3150 - JAIL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1078	CHIEF DEPUTY	57,032	58,609	58,609	32,025	59,102	100.8	59,102	59,102
1079	JAIL PHYSICIAN (2)	2,064	2,080	2,080	1,070	2,080	100.0	2,080	2,080
1080	DEP SHERIFF/LT	9,820							
1104	CLERK - TYPIST (1)	28,446	29,144	29,144	15,855	29,251	100.4	29,251	29,251
1110	RECEPTIONIST	24,508	25,966	25,966	14,304	27,780	107.0	27,780	27,780
1122	ACCOUNT CLERK (2)	56,163	57,996	57,996	31,516	58,651	101.1	58,651	58,651
1282	R P N (3)	95,857	127,500	127,500	66,322	121,171	95.0	121,171	121,171
1370	DEPUTY SHERIFF/SGT	45,980	42,576	42,576	23,516	43,155	101.4	43,155	43,155
1371	CORRECTIONS SGT (8)	350,475	353,555	353,555	192,480	356,533	100.8	356,533	356,533
1374	CORR LIEUTENANT	43,633	54,479	54,479	29,990	57,129	104.9	57,129	57,129
1470	CORR OFFICER, P.T. (8)	23,317	50,000	50,000	1,733	50,000	100.0	50,000	50,000
1475	CORRECTION OFFICER (62)	2,208,156	2,384,561	2,397,818	1,246,779	2,432,507	102.0	2,432,507	2,432,507
1480	VICTIM/WIT COORD	79							
1482	RECEPTIONIST SUB (6)	17,979	40,000	40,000	9,622	20,771	51.9	20,771	20,771
1483	WORK PROG SUPV PT (4)	27,669	33,000	33,000	13,707	33,000	100.0	33,000	33,000
1486	PUBLIC HEALTH ED	56							
1529	NURSE PRACTITIONER	39,121	41,928	41,928	21,554	40,580	96.8	40,580	40,580
1904	OVERTIME	317,153	280,000	280,000	151,227	280,000	100.0	252,000	252,000
1906	SHIFT DIFFERENTIAL	55,035	56,076	56,076	30,263	56,076	100.0	56,076	56,076
	TOTAL PERSONAL SERVICES	3,402,543	3,637,470	3,650,727	1,881,963	3,667,786	100.8	3,639,786	3,639,786
2300	MOTOR VEHICLES	21,623							
2500	OTHER EQUIPMENT	15,995	3,200	5,616					
	TOTAL EQUIPMENT	37,618	3,200	5,616					
4114	CAR EXP	13,390	12,000	12,000	4,673	10,000	83.3	10,000	10,000
4145	MAINTENANCE SUPPLIES	1,045	1,000	1,000	665	1,000	100.0	1,000	1,000
4163	PHOTO ID	741	2,000	2,000	1,057	2,000	100.0	2,000	2,000
4166	POSTAGE	500	500	500		500	100.0	500	500
4187	UNIFORMS	25,392	21,500	21,500	16,435	21,500	100.0	21,500	21,500
4210	GAS	27,554	16,000	29,925	23,066	30,500	190.6	30,500	30,500
4220	LIGHT & POWER	78,069	52,500	54,250	30,430	54,250	103.3	54,250	54,250
4230	TELEPHONE	53,770	42,000	42,000	30,377	52,075	124.0	60,000	60,000
4232	TELETYPE	2,087	2,100	2,100	1,043	2,100	100.0	2,100	2,100
4240	WATER	26,789	21,717	32,717	23,645	29,400	135.4	29,400	29,400
4400	CONTRACTED SERVICES	14,048							
4408	COPIER EXPENSE	19,994	18,735	18,735	12,698	18,735	100.0	18,735	18,735
4435	INMATE EXP	611,600	546,000	531,066	291,709	526,000	96.3	526,000	526,000
4438	MAINTENANCE/REPAIRS	202,027	210,000	210,000	111,938	205,000	97.6	205,000	205,000
4453	PLANT IMPROVEMENT	152	1,000	1,000	673	1,000	100.0	1,000	1,000
4483	TRAINING, SEMINARS, & SCHOOLS	16,212	15,000	15,000	1,959	15,000	100.0	15,000	15,000
4485	TRAVEL	1,426	1,500	1,500	735	1,500	100.0	1,500	1,500
4500	FEES FOR SERVICES, NON EMPLOY	62,154	55,000	55,000	50,557	65,000	118.2	65,000	65,000

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PUBLIC SAFETY
A3150 - JAIL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
4600	MISC	338	500	500	9	500	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	1,157,288	1,019,052	1,030,793	601,669	1,036,060	101.7	1,043,985	1,043,985
8100	PAYMENTS TO RETIREMENT SYS	78,018	145,499	146,160		403,356	277.2	453,626	453,626
8200	PAYMENTS TO STATE SOC SEC	254,038	278,266	279,280	140,301	280,585	100.8	278,443	278,443
8400	HOSPITALIZATION EXP.	368,229	421,377	421,377	258,622	527,565	125.2	527,565	527,565
8600	DISABILITY	8,547	10,233	10,233	5,994	11,808	115.4	11,808	11,808
8901	EMPLOYEE ASSISTANCE PROGRAM	1,161	1,161	1,163	1,155	1,247	107.4	1,247	1,247
	TOTAL EMPLOYEE BENEFITS	709,993	856,536	858,213	406,072	1,224,561	143.0	1,272,689	1,272,689
TOTAL A3150 APPROPRIATIONS		5,307,442	5,516,258	5,545,349	2,889,704	5,928,407	107.5	5,956,460	5,956,460
REVENUES:									
1512	IPC REIMB.	22,916	20,000	20,000	12,198	20,000	100.0	20,000	20,000
1516	SSA FUNDS	9,200	7,500	7,500	4,000	8,000	106.7	8,000	8,000
1526	INMATE HOUSING REVENUE	73,431	37,000	37,000	51,580	88,400	238.9	88,400	88,400
2264	JAIL OPERERATION-STATE FELONS	131,546	70,000	70,000	158,101	70,000	100.0	70,000	70,000
2770	MISC REVENUES			2,416	2,416				
3311	STATE AID - PRISONER TRANSPORT	2,931	4,000	4,000	1,410	2,000	50.0	2,000	2,000
3319	NYS REIMB B&L FOR MINORS	1,035	1,000	1,000	570	1,000	100.0	1,000	1,000
4329	SFDA FUNDS	33,976	30,000	30,000		20,000	66.7	20,000	20,000
4333	USDA	20,629	20,000	20,000	11,445	22,000	110.0	22,000	22,000
TOTAL A3150 REVENUES		295,664	189,500	191,916	241,720	231,400	122.1	231,400	231,400
TOTAL COUNTY COST		5,011,778	5,326,758	5,353,433	2,647,984	5,697,007	107.0	5,725,060	5,725,060

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PUBLIC SAFETY
A3170 - OTHER CORRECTIONAL AGENCIES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4435	INMATE EXP	5,000	20,000	20,000	20,000	34,286	171.4	34,286	34,286
	TOTAL CONTRACTUAL EXPENSES	5,000	20,000	20,000	20,000	34,286	171.4	34,286	34,286
TOTAL A3170 APPROPRIATIONS		5,000	20,000	20,000	20,000	34,286	171.4	34,286	34,286
TOTAL COUNTY COST		5,000	20,000	20,000	20,000	34,286	171.4	34,286	34,286

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PUBLIC SAFETY
A3171 - REGIONAL CRIME LABRATORY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	37,000	38,100	38,100		38,100	100.0	38,100	38,100
	TOTAL CONTRACTUAL EXPENSES	37,000	38,100	38,100		38,100	100.0	38,100	38,100
TOTAL A3171 APPROPRIATIONS		37,000	38,100	38,100		38,100	100.0	38,100	38,100
TOTAL COUNTY COST		37,000	38,100	38,100		38,100	100.0	38,100	38,100

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DECEMBER 18, 2003

PUBLIC SAFETY
A3315 - SPECIAL TRAFFIC PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1017	SECY-CHAIRMAN/DWI	22,068	22,166	22,166	12,528	23,081	104.1	23,081	23,081
1021	DWI-CORD	16,731	17,319	17,319	9,422	17,802	102.8	17,802	17,802
	TOTAL PERSONAL SERVICES	38,799	39,485	39,485	21,950	40,883	103.5	40,883	40,883
2200	OFFICE EQUIPMENT	6,495				500		500	500
2500	OTHER EQUIPMENT	33,872	25,975	25,975	1,574	15,000	57.7	20,000	20,000
	TOTAL EQUIPMENT	40,367	25,975	25,975	1,574	15,500	59.7	20,500	20,500
4126	FIELD SUPPLIES	1,419	1,800	1,800	368	1,800	100.0	1,800	1,800
4150	OFFICE SUPPLIES	262	400	400	174	400	100.0	400	400
4166	POSTAGE	314	400	400	172	400	100.0	400	400
4210	GAS	1,167	1,205	1,205	743	1,260	104.6	1,260	1,260
4220	LIGHT & POWER	743	850	850	634	900	105.9	900	900
4230	TELEPHONE	1,017	1,200	1,200	524	1,260	105.0	1,260	1,260
4240	WATER	71	350	350	86	375	107.1	375	375
4414	DATA PROCESSING	4,277	4,277	4,277	4,277	4,362	102.0	4,362	4,362
4416	DISTRICT ATTORNEY REINBURSEMNT	36,000	36,000	36,000	18,000	36,000	100.0	36,000	36,000
4424	EQUIPMENT - MAINT CONTRACT	1,203	1,000	1,000	218	1,000	100.0	1,000	1,000
4425	EQUIPMENT - MAINT / REPAIRS	2,131	3,500	3,500	1,067	3,000	85.7	3,000	3,000
4438	MAINTENANCE/REPAIRS	4,110	4,110	4,110	4,110	4,110	100.0	4,110	4,110
4461	PUBLIC EDUCATION	22,207	40,900	40,900	12,799	43,300	105.9	43,300	43,300
4483	TRAINING, SEMINARS, & SCHOOLS	924	2,250	2,250		2,250	100.0	2,250	2,250
4485	TRAVEL	527	1,000	1,000	375	1,000	100.0	1,000	1,000
4503	ALCOH EVAL & REHAB	7,500	7,500	7,500	7,500	7,500	100.0	7,500	7,500
4538	DRUG COURT TRANSPORTATION		7,500	7,500		500	6.7	500	500
4559	JURY & TRIAL EXP/T&V	224	2,000	2,000	150	2,000	100.0	2,000	2,000
4570	REIMB TOWN & VILLAGE POLICE	9,899	17,000	17,000	7,390	17,000	100.0	17,000	17,000
4611	PROBATION	60,000	75,000	75,000	38,000	60,000	80.0	100,000	100,000
4613	SHERIFF	6,252	18,000	18,000	2,820	18,000	100.0	18,000	18,000
	TOTAL CONTRACTUAL EXPENSES	160,247	226,242	226,242	99,407	206,417	91.2	246,417	246,417
8100	PAYMENTS TO RETIREMENT SYS	339	887	887		2,539	286.2	3,393	3,393
8200	PAYMENTS TO STATE SOC SEC	2,709	3,020	3,020	1,527	3,126	103.5	3,126	3,126
8400	HOSPITALIZATION EXP.	7,839	9,016	9,016	5,259	10,819	120.0	10,819	10,819
8600	DISABILITY	106	132	132	74	144	109.1	144	144
8901	EMPLOYEE ASSISTANCE PROGRAM	27	27	27	20	29	107.4	29	29
	TOTAL EMPLOYEE BENEFITS	11,020	13,082	13,082	6,880	16,657	127.3	17,511	17,511
TOTAL A3315 APPROPRIATIONS		250,433	304,784	304,784	129,811	279,457	91.7	325,311	325,311
REVENUES:									
2615	STOP DWI FINES	260,235	282,284	282,284	147,718	279,457	99.0	295,311	295,311

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PUBLIC SAFETY
A3315 - SPECIAL TRAFFIC PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
3397	GOVERNORS TRAFFIC SAFETY	16,550							
3716	STATE AID		7,500	7,500					
TOTAL	A3315 REVENUES	276,785	289,784	289,784	147,718	279,457	96.4	295,311	295,311
TOTAL	COUNTY COST	26,352-	15,000	15,000	17,907-			30,000	30,000

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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PUBLIC SAFETY
A3410 - MUTUAL AID

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1084	FIRE CO-ORDINATOR	16,979	22,763	22,763	7,085	22,763	100.0	22,763	22,763
1104	CLERK - TYPIST	22,265	24,451	24,451	13,183	24,732	101.1	24,732	24,732
	TOTAL PERSONAL SERVICES	39,244	47,214	47,214	20,268	47,495	100.6	47,495	47,495
2000	EQUIP & OTHER CAPITAL OUTLAY	7,123	3,550	3,550	3,395	2,610	73.5	2,610	2,610
2100	FURNITURE AND FURNISHINGS	153							
2300	MOTOR VEHICLES	26,650							
	TOTAL EQUIPMENT	33,926	3,550	3,550	3,395	2,610	73.5	2,610	2,610
4114	CAR EXP	5,231	2,900	3,927	1,833	2,900	100.0	2,900	2,900
4126	FIELD SUPPLIES	3,347	5,250	5,306	1,441	4,000	76.2	4,000	4,000
4150	OFFICE SUPPLIES	507	550	550	180	550	100.0	550	550
4166	POSTAGE	1,250	1,250	1,250		1,250	100.0	1,250	1,250
4181	TRAINING MATERIALS	1,645	2,000	2,000	547	2,000	100.0	2,000	2,000
4187	UNIFORMS		625	625		625	100.0	625	625
4210	GAS	2,437	3,365	3,904	2,544	5,100	151.6	5,100	5,100
4220	LIGHT & POWER	3,093	5,320	5,320	4,141	7,300	137.2	7,300	7,300
4230	TELEPHONE	2,365	2,500	2,500	1,027	2,500	100.0	2,500	2,500
4240	WATER	794	3,604	3,604	701	3,500	97.1	2,000	2,000
4250	REFUSE	74	400	400		400	100.0	400	400
4414	DATA PROCESSING	973	973	973	973	1,131	116.2	1,131	1,131
4418	DUES	295	350	350	120	350	100.0	350	350
4425	EQUIPMENT - MAINT / REPAIRS	8,326	9,150	9,150	1,836	9,150	100.0	9,150	9,150
4438	MAINTENANCE/REPAIRS	11,894	13,550	13,550	12,377	18,287	135.0	18,287	18,287
4456	PRINTING	750	750	750	300	750	100.0	750	750
4461	PUBLIC EDUCATION	826	1,500	1,500		1,500	100.0	1,500	1,500
4472	SUBSCRIPTIONS	253	400	400	223	400	100.0	400	400
4475	SOFTWARE	397							
4483	TRAINING, SEMINARS, & SCHOOLS	558	1,800	1,800	150	1,500	83.3	1,500	1,500
4485	TRAVEL	3,674	3,250	3,250	1,431	3,250	100.0	3,250	3,250
4521	RECORD STORAGE	440	700	700		600	85.7	600	600
4600	MISC	34	500	500		500	100.0	500	500
4680	MERCY FLIGHT	8,000	5,000	5,000	3,750	5,000	100.0	4,000	4,000
	TOTAL CONTRACTUAL EXPENSES	57,163	65,687	67,309	33,574	72,543	110.4	70,043	70,043
8100	PAYMENTS TO RETIREMENT SYS	334	986	986		2,721	276.0	2,820	2,820
8200	PAYMENTS TO STATE SOC SEC	1,438	3,627	3,627	873	3,634	100.2	3,634	3,634
8400	HOSPITALIZATION EXP.	6,513	7,360	7,360	4,293	8,831	120.0	8,831	8,831
8600	DISABILITY	106	132	132	74	159	120.5	159	159
8901	EMPLOYEE ASSISTANCE PROGRAM	13	14	14	13	15	107.1	15	15
	TOTAL EMPLOYEE BENEFITS	8,404	12,119	12,119	5,253	15,360	126.7	15,459	15,459
TOTAL A3410 APPROPRIATIONS		138,737	128,570	130,192	62,490	138,008	107.3	135,607	135,607

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PUBLIC SAFETY
A3410 - MUTUAL AID

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
1280	SHARED SERVICES CHARGES	15,854	17,407	17,407		19,175	110.2	19,175	19,175
2770	MISC REVENUES								
3960	EMERGENCY DISASTER ASSIST.ST			217					
4960	EMERGENCY DISASTER ASSIST. FED			866					
TOTAL	A3410 REVENUES	15,854	17,407	18,490		19,175	110.2	19,175	19,175
TOTAL	COUNTY COST	122,883	111,163	111,702	62,490	118,833	106.9	116,432	116,432

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PUBLIC SAFETY
A3640 - EMERGENCY MANAGEMENT OFFICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1085	DIRECTOR ODP	46,272	47,884	47,884	25,819	47,896	100.0	47,896	47,896
1112	TYPIST	24,829	25,837	25,837	13,954	25,941	100.4	25,941	25,941
1284	EMT COORDINATOR	34,180	35,605	35,605	19,229	35,745	100.4	35,745	35,745
1299	RAD CHEM OFFCR	1,332	2,000	2,000	711	2,000	100.0	2,000	2,000
1494	OPERATIONS OFFICER	39,202	40,311	40,311	21,930	41,020	101.8	41,020	41,020
1904	OVERTIME			3,776	3,720				
	TOTAL PERSONAL SERVICES	145,815	151,637	155,413	85,363	152,602	100.6	152,602	152,602
4114	CAR EXP	1,440	2,000	2,000	330	1,500	75.0	1,500	1,500
4126	FIELD SUPPLIES	1,500	1,500	2,588	1,366	1,500	100.0	1,500	1,500
4150	OFFICE SUPPLIES	1,500	1,500	1,600	927	1,500	100.0	1,500	1,500
4166	POSTAGE	1,000	1,000	1,000	193	700	70.0	700	700
4181	TRAINING MATERIALS	1,488	1,500	1,757	1,498	1,000	66.7	1,500	1,500
4210	GAS	386	780	780	446	850	109.0	850	850
4220	LIGHT & POWER	6,397	7,100	7,100	4,008	7,100	100.0	7,100	7,100
4230	TELEPHONE	6,846	8,000	11,071	7,507	8,000	100.0	8,000	8,000
4240	WATER	538	600	600	581	1,200	200.0	1,200	1,200
4410	CONFERENCE	387	700	700		700	100.0	700	700
4414	DATA PROCESSING	2,649	2,649	2,649	2,649	2,644	99.8	2,644	2,644
4418	DUES	15	40	40	40	40	100.0	40	40
4425	EQUIPMENT - MAINT / REPAIRS	1,707	4,000	3,368	367				
4438	MAINTENANCE/REPAIRS	14,069	13,980	13,980	6,217	3,000	21.5	13,980	13,980
4485	TRAVEL	1,625	2,000	2,093	428	2,000	100.0	2,000	2,000
4500	FEES FOR SERVICES, NON EMPLOY	3,807	2,000	3,000	2,500	3,000	150.0	3,000	3,000
4574	SARA TITLE III	1,057-	1,500	26,124	598	1,500	100.0	1,500	1,500
4600	MISC	1,346	1,000	1,000		1,000	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	45,642	51,849	81,450	29,655	37,234	71.8	48,214	48,214
8100	PAYMENTS TO RETIREMENT SYS	2,388	5,985	6,174		16,786	280.5	18,609	18,609
8200	PAYMENTS TO STATE SOC SEC	10,697	11,447	11,776	6,258	11,674	102.0	11,674	11,674
8400	HOSPITALIZATION EXP.	32,652	37,777	37,777	21,751	44,746	118.4	44,746	44,746
8600	DISABILITY	424	528	528	296	576	109.1	576	576
8901	EMPLOYEE ASSISTANCE PROGRAM	54	55	55	55	58	105.5	58	58
	TOTAL EMPLOYEE BENEFITS	46,215	55,792	56,310	28,360	73,840	132.3	75,663	75,663
TOTAL A3640 APPROPRIATIONS		237,672	259,278	293,173	143,378	263,676	101.7	276,479	276,479
REVENUES:									
3306	NUCLEAR FACILITY SUPPORT	204,600	204,600	204,600		204,600	100.0	204,600	204,600
3317	SARA TITLE III	2,500	19,000	43,624	1,500	1,500	7.9	1,500	1,500
3960	EMERGENCY DISASTER ASSIST.ST			1,110					
4305	CIVIL DEFENSE	24,551	1,500	1,500	4,872	19,000	1266.7	19,000	19,000

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PUBLIC SAFETY
A3640 - EMERGENCY MANAGEMENT OFFICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
4960	EMERGENCY DISASTER ASSIST. FED	1,345		4,441					
TOTAL	A3640 REVENUES	232,996	225,100	255,275	6,372	225,100	100.0	225,100	225,100
TOTAL	COUNTY COST	4,676	34,178	37,898	137,006	38,576	112.9	51,379	51,379

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DECEMBER 18, 2003

PUBLIC SAFETY
A3642 - E911 COMMUNICATIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP. /REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1489	PUB SAFETY DIS (22)	646,814	705,104	685,104	348,078	705,752	100.1	705,752	705,752
1509	PUB SAF DIS SUPERV (4)	135,925	141,858	141,858	75,412	142,739	100.6	142,739	142,739
1511	PSD SUB	8,218	13,750	13,750	6,431	13,750	100.0	13,750	13,750
1512	DEPUTY E-911 COORD		44,500	44,500	18,413	44,500	100.0	44,500	44,500
1514	E-911 COORD	52,434	53,834	53,834	29,275	54,244	100.8	54,244	54,244
1904	OVERTIME	94,106	74,768	96,554	57,448	78,506	105.0	67,291	67,291
1906	SHIFT DIFFERENTIAL	18,855	19,374	19,374	9,366	19,374	100.0	19,374	19,374
	TOTAL PERSONAL SERVICES	956,352	1,053,188	1,054,974	544,423	1,058,865	100.5	1,047,650	1,047,650
2200	OFFICE EQUIPMENT	550	980	1,134					
2500	OTHER EQUIPMENT	17,020	5,275	5,275	2,738	3,830	72.6	3,830	3,830
	TOTAL EQUIPMENT	17,570	6,255	6,409	2,738	3,830	61.2	3,830	3,830
4100	SUPPLIES & MATERIALS	2,267	1,530	1,530	725	1,450	94.8	1,450	1,450
4114	CAR EXP	1,250	1,250	1,250	663	1,400	112.0	1,400	1,400
4150	OFFICE SUPPLIES	1,500	2,300	2,300	654	2,000	87.0	2,000	2,000
4166	POSTAGE	1,600	880	880	329	880	100.0	880	880
4187	UNIFORMS	943	1,800	1,800	806	1,800	100.0	1,800	1,800
4210	GAS	360	440	480	326	600	136.4	600	600
4220	LIGHT & POWER	5,814	7,080	7,080	5,662	10,350	146.2	10,350	10,350
4230	TELEPHONE	102,887	108,000	108,000	52,740	97,644	90.4	97,644	97,644
4232	TELETYPE	5,423	5,192	5,192	1,236	5,120	98.6	5,120	5,120
4234	TELEPHONE - LEASE LINES	37,800	27,912	22,912	10,421	17,252	61.8	17,252	17,252
4240	WATER	169	375	375	221	375	100.0	375	375
4408	COPIER EXPENSE	830	813	813	672	845	103.9	845	845
4414	DATA PROCESSING	22,937	21,937	21,937	21,937	15,916	72.6	15,916	15,916
4424	EQUIPMENT - MAINT CONTRACT	64,858	68,448	68,448	32,336	67,169	98.1	67,169	67,169
4425	EQUIPMENT - MAINT / REPAIRS	6,302	5,265	5,693	3,550	5,970	113.4	5,970	5,970
4437	LEASE	12,000	12,000	12,000	7,000	12,000	100.0	12,000	12,000
4438	MAINTENANCE/REPAIRS	20,280	21,939	21,939	18,420	21,939	100.0	21,939	21,939
4460	PROMOTION	767	700	700	19	700	100.0	700	700
4475	SOFTWARE	4,506	5,000	5,000	300	1,500	30.0	1,500	1,500
4483	TRAINING, SEMINARS, & SCHOOLS	2,766	3,600	3,600	936	4,000	111.1	4,000	4,000
4493	CLERICAL SERV CONTRACTS	15,854	17,407	17,407		19,056	109.5	19,056	19,056
4532	MEDICAL DIRECTOR		2,000	2,000					
4533	MOBILE COMPUTER SUPPLY/REPAIR	9,878	10,982	15,982	7,401	14,620	133.1	14,620	14,620
4600	MISC	3,916	4,000	3,846	1,889	4,000	100.0	4,000	4,000
	TOTAL CONTRACTUAL EXPENSES	324,907	330,850	331,164	168,243	306,586	92.7	306,586	306,586
8100	PAYMENTS TO RETIREMENT SYS	14,985	42,088	42,088		116,475	276.7	125,877	125,877
8200	PAYMENTS TO STATE SOC SEC	72,995	80,493	80,493	41,343	81,003	100.6	80,145	80,145
8400	HOSPITALIZATION EXP.	120,883	144,686	144,686	77,296	182,406	126.1	182,406	182,406
8600	DISABILITY	2,831	3,696	3,696	1,983	4,032	109.1	4,032	4,032

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

PUBLIC SAFETY
A3642 - E911 COMMUNICATIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
8901	EMPLOYEE ASSISTANCE PROGRAM	378	385	385	385	406	105.5	406	406
	TOTAL EMPLOYEE BENEFITS	212,072	271,348	271,348	121,007	384,322	141.6	392,866	392,866
TOTAL A3642 APPROPRIATIONS		1,510,901	1,661,641	1,663,895	836,411	1,753,603	105.5	1,750,932	1,750,932
REVENUES:									
2091	E911 - SURCHARGES	182,815	183,414	183,414	122,773	183,414	100.0	183,414	183,414
2092	E911 WIRELESS		50,000	50,000	21,200	60,000	120.0	66,000	66,000
3960	EMERGENCY DISASTER ASSIST.ST			443					
4960	EMERGENCY DISASTER ASSIST. FED			1,771					
TOTAL A3642 REVENUES		182,815	233,414	235,628	143,973	243,414	104.3	249,414	249,414
TOTAL COUNTY COST		1,328,086	1,428,227	1,428,267	692,438	1,510,189	105.7	1,501,518	1,501,518

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DECEMBER 18, 2003

PUBLIC SAFETY
A3644 - ALS SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1548	ALS TECHNICIAN (3)	21,895	92,253	92,253	49,674	99,121	107.4	99,121	99,121
1549	ALS TECH SUB (5)	2,506	13,637	13,637	1,676	42,250	309.8	8,900	8,900
1904	OVERTIME	1,256	10,572	11,020	2,755	8,500	80.4	8,500	8,500
	TOTAL PERSONAL SERVICES	25,657	116,462	116,910	54,105	149,871	128.7	116,521	116,521
2000	EQUIP & OTHER CAPITAL OUTLAY	41,955	1,550	1,550	654	1,600	103.2	1,600	1,600
2500	OTHER EQUIPMENT	10,929	275	1,683	358	3,000	1090.9		
	TOTAL EQUIPMENT	52,884	1,825	3,233	1,012	4,600	252.1	1,600	1,600
4100	SUPPLIES & MATERIALS	12,078	6,000	6,000	3,834	7,925	132.1	6,500	6,500
4114	CAR EXP	3,605	5,000	5,000	1,201	3,000	60.0	3,000	3,000
4187	UNIFORMS	4,000	3,000	3,000	385	3,600	120.0	1,800	1,800
4210	GAS		800	2,214	1,303	2,400	300.0	2,400	2,400
4220	LIGHT & POWER	358	2,000	1,000	511	975	48.8	975	975
4230	TELEPHONE	1,232	4,200	4,200	2,057	4,100	97.6	4,000	4,000
4240	WATER	34							
4300	INSURANCE					298		298	298
4424	EQUIPMENT - MAINT CONTRACT					2,044		2,044	2,044
4425	EQUIPMENT - MAINT / REPAIRS	583	2,000	2,000		1,400	70.0	1,400	1,400
4438	MAINTENANCE/REPAIRS		1,000	1,000		1,000	100.0	1,000	1,000
4483	TRAINING, SEMINARS, & SCHOOLS		5,000	5,000	60	5,500	110.0	5,500	5,500
4500	FEES FOR SERVICES, NON EMPLOY		18,304	17,254	4,064	10,144	55.4	7,488	7,488
4532	MEDICAL DIRECTOR		2,500	2,500	2,500	3,000	120.0	3,000	3,000
4600	MISC	4,833	2,000	1,642	788	2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	26,723	51,804	50,810	16,703	47,386	91.5	41,405	41,405
8100	PAYMENTS TO RETIREMENT SYS		4,659	4,659		10,197	218.9	12,314	12,314
8200	PAYMENTS TO STATE SOC SEC	1,920	8,909	8,909	3,968	11,465	128.7	8,914	8,914
8400	HOSPITALIZATION EXP.	1,066	20,328	20,328	4,906	27,468	135.1	27,468	27,468
8600	DISABILITY	100	396	396	222	396	100.0	432	432
8901	EMPLOYEE ASSISTANCE PROGRAM		42	42	41	73	173.8	44	44
	TOTAL EMPLOYEE BENEFITS	3,086	34,334	34,334	9,137	49,599	144.5	49,172	49,172
TOTAL A3644 APPROPRIATIONS		108,350	204,425	205,287	80,957	251,456	123.0	208,698	208,698
REVENUES:									
1615	OTHER THIRD PARTY PAYER	100	130,000	130,000	30,045	96,425	74.2	69,160	69,160
3716	STATE AID								
3960	EMERGENCY DISASTER ASSIST.ST			90					
4960	EMERGENCY DISASTER ASSIST. FED			358					
TOTAL A3644 REVENUES		100	130,000	130,448	30,045	96,425	74.2	69,160	69,160
TOTAL COUNTY COST		108,250	74,425	74,839	50,912	155,031	208.3	139,538	139,538
TOTAL PUBLIC SAFETY		13,860,212	14,535,221	14,587,893	7,561,549	15,496,584	106.6	15,546,516	15,546,516

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HEALTH
A4010 - PUBLIC HEALTH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
4572	TUITION REIMBURSEMENT	2,286	3,000	3,000	675	3,000	100.0	3,000	3,000
4580	DENTAL HEALTH								
4581	PRIMARY/PREVENTIVE								
4582	PRENATAL CARE/INFANT MORTALITY								
4583	FAMILY PLANNING								
4584	INJURY PREVENTION & CONTROL								
4585	SEXUAL TRANSMITTED DISEASES								
4586	CHRONIC DISEASES								
4587	HIV								
4600	MISC	2,142	1,000	1,000	197	800	80.0	800	800
4621	A & G TRAVEL	1,772	2,000	2,044	729	1,800	90.0	1,800	1,800
4638	COMMUNITY ASSESMENTS	23,441	20,000	20,000	20,000	11,721	58.6	11,721	11,721
4650	COMMUNICABLE DISEASE								
4674	HEALTH EDUCATOR MILEAGE								
4675	NUTRITION GRANT								
	TOTAL CONTRACTUAL EXPENSES	194,080	197,556	197,600	91,607	177,799	90.0	179,482	179,482
8100	PAYMENTS TO RETIREMENT SYS	4,207	9,710	9,710		27,048	278.6	27,923	27,923
8200	PAYMENTS TO STATE SOC SEC	19,157	18,657	18,657	9,716	18,811	100.8	18,811	18,811
8400	HOSPITALIZATION EXP.	28,761	29,408	29,408	17,164	34,402	117.0	34,402	34,402
8500	UNEMPLOYMENT								
8600	DISABILITY	848	924	924	520	1,008	109.1	1,008	1,008
8901	EMPLOYEE ASSISTANCE PROGRAM	114	104	104	103	109	104.8	109	109
	TOTAL EMPLOYEE BENEFITS	53,087	58,803	58,803	27,503	81,378	138.4	82,253	82,253
	TOTAL A4010 APPROPRIATIONS	516,864	514,057	514,101	248,179	509,814	99.2	512,372	512,372
REVENUES:									
1616	SELF PAY								
2690	COMPENSATION FOR LOSS-TOBACCO								
2770	MISC REVENUES	1,035	600	600	618	600	100.0	600	600
3401	PUBLIC HEALTH	286,551	261,520	261,520	79,110	249,340	95.3	249,946	249,946
3459	HEALTHY HEART PROGRAM								
3960	EMERGENCY DISASTER ASSIST.ST			6					
4960	EMERGENCY DISASTER ASSIST. FED			38					
	TOTAL A4010 REVENUES	287,586	262,120	262,164	79,728	249,940	95.4	250,546	250,546
	TOTAL COUNTY COST	229,278	251,937	251,937	168,451	259,874	103.2	261,826	261,826

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DECEMBER 18, 2003

HEALTH
A4011 - PUBLIC HEALTH SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
4557	WOMENS HEALTH GRANT					4,352		4,352	4,352
4558	ASTHMA	897	1,500	1,500	926	1,500	100.0	1,500	1,500
4569	ZOONOSIS	1,167	200	200	169	750	375.0	750	750
4573	LEAD EDUCATION					22,343		22,343	22,343
4580	DENTAL HEALTH	300	300	300	300	300	100.0	300	300
4581	PRIMARY/PREVENTIVE		500	500		300	60.0	300	300
4582	PRENATAL CARE/INFANT MORTALITY	991	1,000	1,000	76	500	50.0	500	500
4583	FAMILY PLANNING		200	200		100	50.0	100	100
4584	INJURY PREVENTION & CONTROL		250	250	64	200	80.0	200	200
4585	SEXUAL TRANSMITTED DISEASES	11,609	7,000	9,000	3,214	7,200	102.9	12,000	12,000
4586	CHRONIC DISEASES	16,268	17,000	17,000	10,285	17,000	100.0	17,000	17,000
4587	HIV	98	200	200		200	100.0	200	200
4590	RABIES CONTROL	19,976	21,000	21,000	8,536	20,000	95.2	20,000	20,000
4596	CHRONIC DISEASE < 40	6,208	14,126	14,126	5,197	9,633	68.2	9,633	9,633
4599	ADULT IMMUNIZATION CLINIC	24,355	30,000	30,000	3,753	28,000	93.3	28,000	28,000
4616	CAR EXPENSE - NURSING	2,934	3,000	3,000	660	2,000	66.7	2,000	2,000
4621	A & G TRAVEL	3,057	3,800	3,823	1,158	1,320	34.7	1,320	1,320
4634	MIGRANT NURSE PROGRAM	3,686				4,870		4,870	4,870
4650	COMMUNICABLE DISEASE	192	500	500		300	60.0	300	300
4679	NURSE PRACTITIONER	5,961	10,000	10,000	4,757	10,000	100.0	10,000	10,000
4694	SUB CONTRACT-HEALTH PARTNERSHP	26,738	31,393	31,393	8,838	26,056	83.0	26,056	26,056
4695	SPECIAL EVENTS-HEALTH PRTNSHIP	300	500	500	75	400	80.0	400	400
4793	BIO-TERRORISM	2,475	33,689	33,813	3,230	111,658	331.4	88,428	88,428
	TOTAL CONTRACTUAL EXPENSES	264,492	308,190	308,337	104,697	379,993	123.3	363,716	363,716
8100	PAYMENTS TO RETIREMENT SYS	4,987	13,079	13,079		37,854	289.4	43,902	43,902
8200	PAYMENTS TO STATE SOC SEC	23,320	25,420	25,420	10,928	26,555	104.5	27,558	27,558
8400	HOSPITALIZATION EXP.	47,391	61,784	61,784	27,273	64,743	104.8	69,159	69,159
8600	DISABILITY	928	1,188	1,188	518	1,296	109.1	1,368	1,368
8901	EMPLOYEE ASSISTANCE PROGRAM	125	124	124	123	131	105.6	139	139
	TOTAL EMPLOYEE BENEFITS	76,751	101,595	101,595	38,842	130,579	128.5	142,126	142,126
	TOTAL A4011 APPROPRIATIONS	668,774	738,333	751,038	315,578	857,698	116.2	889,294	889,294

REVENUES:

1608	MIGRANT TB REIMB	4,061	1,000	1,000					
1609	WHP-BSE-REIMB.	1,120	1,100	1,100	322				
1612	MEDICARE	13,917	15,000	14,000	151-	14,000	93.3	14,000	14,000
1613	MEDICAID	13,287	2,000	2,000	3,955	10,000	500.0	10,000	10,000
1615	OTHER THIRD PARTY PAYER			1,000	1,184	1,000		1,000	1,000
1616	SELF PAY	2,275	500	500	491	1,500	300.0	1,500	1,500
1618	REIMBURSEMENTS FROM TOWNS	2,996	3,500	3,500	899	3,000	85.7	3,000	3,000
1621	PUBLIC HEALTH - CLINIC FEES	3,377	2,500	2,500	3,976	3,500	140.0	3,500	3,500
2770	MISC REVENUES	461	200	200	1,880	500	250.0	500	500

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HEALTH
A4011 - PUBLIC HEALTH SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
3401	PUBLIC HEALTH	214,931	219,350	219,350	50,210	227,675	103.8	234,892	234,892
3408	LEAD EDUCATION	19,011	18,300	18,300	4,089	18,300	100.0	18,300	18,300
3409	PARTNERSHIP GRANT	46,238	58,337	58,337	17,515	49,579	85.0	49,579	49,579
3410	T.B. CLAIMS								
3442	RABIES	8,689	15,000	15,000	7,900	15,000	100.0	15,000	15,000
3457	IAP GRANT								
3460	RADON GRANT	431	3,799	3,799	1,247				
3461	ASTHMA GRANT	3,095	4,500	4,500		1,500	33.3	1,500	1,500
3960	EMERGENCY DISASTER ASSIST.ST			95					
4411	ZOONOSIS	3,322	5,000	5,000	1,921				
4457	IAP CLAIMS	16,889	17,000	17,000	8,377	17,000	100.0	17,000	17,000
4630	MIGRANT GRANT	74,133				80,000		80,000	80,000
4633	LEAD GRANT	10,337	11,700	11,700	2,202	11,700	100.0	11,700	11,700
4634	HRI GRANT	21,194	17,000	17,000	14,190	17,000	100.0	17,000	17,000
4638	BIO-TERRORISM	8,932	88,050	100,087	33,953	116,170	131.9	116,170	116,170
4960	EMERGENCY DISASTER ASSIST. FED			573					
TOTAL	A4011 REVENUES	468,696	483,836	496,541	154,159	587,424	121.4	594,641	594,641
TOTAL	COUNTY COST	200,078	254,497	254,497	161,419	270,274	106.2	294,653	294,653

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4012 - IHAP NURSING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	JLY31-YTD EXP./REL.	DEPARTMENT ESTIMATE	EST04 TO ORG03 %	BUDGET RECOMM.	ADOPTED
		2 0 0 2	2 0 0 3	2 0 0 3	2 0 0 3	2 0 0 4		2 0 0 4	2 0 0 4

REVENUES:

4631 ICHAP GRANT
TOTAL A4012 REVENUES

TOTAL COUNTY COST

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4015 - MIGRANT SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1282	R P N		28,677	28,677	15,363			
1527	COMM HEALTH WORKER		21,996	21,996	12,086			
1904	OVERTIME		400	400	334			
	TOTAL PERSONAL SERVICES		51,073	51,073	27,783			
2500	OTHER EQUIPMENT		200	384				
	TOTAL EQUIPMENT		200	384				
4117	NURSES SUPPLIES		200	160	132			
4150	OFFICE SUPPLIES		500	500	180			
4166	POSTAGE		280	180	100			
4210	GAS		20	60	22			
4220	LIGHT & POWER		332	332	174			
4230	TELEPHONE		1,700	1,700	908			
4240	WATER		13	13	8			
4300	INSURANCE		170	170				
4414	DATA PROCESSING		2,253	469	361			
4436	INSERVICE EDUCATION		250	180	122			
4437	LEASE		2,244	2,564	1,316			
4438	MAINTENANCE/REPAIRS		400	400	324			
4485	TRAVEL		750	1,750	341			
4616	CAR EXPENSE - NURSING		500	950	523			
4634	MIGRANT NURSE PROGRAM		500	500	233			
	TOTAL CONTRACTUAL EXPENSES		10,112	9,928	4,744			
8100	PAYMENTS TO RETIREMENT SYS		2,060	2,060				
8200	PAYMENTS TO STATE SOC SEC		3,940	3,940	1,982			
8400	HOSPITALIZATION EXP.		7,360	7,360	3,679			
8600	DISABILITY		231	231	130			
8901	EMPLOYEE ASSISTANCE PROGRAM		24	24	20			
8902	FLEX PLAN COST							
	TOTAL EMPLOYEE BENEFITS		13,615	13,615	5,811			
	TOTAL A4015 APPROPRIATIONS		75,000	75,000	38,338			

REVENUES:

2770	MISC REVENUES							
3401	PUBLIC HEALTH							
3451	MIGRANT NURSING							
4630	MIGRANT GRANT		75,000	75,000	32,897			
	TOTAL A4015 REVENUES		75,000	75,000	32,897			

TOTAL COUNTY COST 5,441

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4016 - EARLY INTERVENTION 0-1

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1122	ACCOUNT CLERK								
1123	ACCT CLK-TYPIST (1)	24,592	25,430	25,430	13,731	25,763	101.3	25,763	25,763
1282	R P N			22,000					
1302	PUBLIC HLTH NURSE	39,921	41,354	19,354	22,166	37,888	91.6	37,888	37,888
1334	SUPVR PUBLIC HLTH	22,127	23,994	23,994	12,873	22,668	94.5	22,668	22,668
1458	MED DIR PHYS HANDI								
1521	EARLY INTER COORD (2)	54,373	57,091	57,091	31,097	59,239	103.8	59,239	59,239
1531	MEDICAL SOCIAL WKR	16,410	17,326	17,326	9,288	17,383	100.3	17,383	17,383
1904	OVERTIME	1,525	1,000	1,000	245	1,000	100.0	900	900
	TOTAL PERSONAL SERVICES	158,948	166,195	166,195	89,400	163,941	98.6	163,841	163,841
2200	OFFICE EQUIPMENT	793		766					
	TOTAL EQUIPMENT	793		766					
4000	CONTRACTUAL EXPENSES								
4100	SUPPLIES & MATERIALS	700	400	82		300	75.0	300	300
4150	OFFICE SUPPLIES	640	638	638	479	640	100.3	640	640
4166	POSTAGE	160	1,800	1,035	85	900	50.0	900	900
4210	GAS	158	152	417	152	417	274.3	417	417
4220	LIGHT & POWER	2,091	2,307	2,307	1,208	2,607	113.0	2,607	2,607
4230	TELEPHONE	6,050	6,300	6,300	2,646	6,400	101.6	6,400	6,400
4240	WATER	92	89	89	56	140	157.3	140	140
4300	INSURANCE	748	749	749		749	100.0	875	875
4402	ADVERTISING	945	300	300		200	66.7	200	200
4410	CONFERENCE	160	300	76		200	66.7	200	200
4414	DATA PROCESSING	2,008	1,800	1,800	1,282	1,900	105.6	1,900	1,900
4424	EQUIPMENT - MAINT CONTRACT	105	200	200		200	100.0	200	200
4436	INSERVICE EDUCATION	57	100	100	25				
4437	LEASE	15,282	15,600	15,600	9,097	17,318	111.0	17,318	17,318
4438	MAINTENANCE/REPAIRS	5,382	3,000	3,000	2,038	5,000	166.7	5,000	5,000
4456	PRINTING	1,185	900	900	715	900	100.0	900	900
4483	TRAINING, SEMINARS, & SCHOOLS	95	400	176	80	200	50.0	200	200
4485	TRAVEL	10,960	9,200	9,200	4,558	9,200	100.0	9,200	9,200
4511	OTHER PURCHASED SERVICES	2,205	3,000	3,000	2,512	3,500	116.7	3,500	3,500
4588	DEVELOPMENTAL SCREENING	391	200	200	87	200	100.0	200	200
4600	MISC	199	150	150	68	100	66.7	100	100
4616	CAR EXPENSE - NURSING	784	700	1,200	684	1,400	200.0	1,400	1,400
4645	PHCE - 0-3 TUITION	2,249,891	2,750,000	2,750,000	1,206,690	2,750,000	100.0	2,750,000	2,750,000
4648	PHCE - 0-5 TRANSPORTATION	206,866	210,000	210,000	92,932	210,000	100.0	210,000	210,000
4688	SERV.COORDINATOR CONTRACT	15,991	16,000	16,000	16,000	26,000	162.5	26,000	26,000
	TOTAL CONTRACTUAL EXPENSES	2,523,145	3,024,285	3,023,519	1,341,394	3,038,471	100.5	3,038,597	3,038,597
8100	PAYMENTS TO RETIREMENT SYS	2,913	6,648	6,648		16,122	242.5	16,708	16,708

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4016 - EARLY INTERVENTION 0-1

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
8200	PAYMENTS TO STATE SOC SEC	11,829	12,715	12,715	6,674	12,542	98.6	12,465	12,465
8400	HOSPITALIZATION EXP.	17,663	20,768	20,768	10,659	21,929	105.6	21,929	21,929
8600	DISABILITY	478	594	594	330	648	109.1	648	648
8901	EMPLOYEE ASSISTANCE PROGRAM	81	69	69	61	73	105.8	73	73
	TOTAL EMPLOYEE BENEFITS	32,964	40,794	40,794	17,724	51,314	125.8	51,823	51,823
TOTAL A4016 APPROPRIATIONS		2,715,850	3,231,274	3,231,274	1,448,518	3,253,726	100.7	3,254,261	3,254,261
REVENUES:									
1615	OTHER THIRD PARTY PAYER	10,735	9,000	9,000	13,181	15,000	166.7	15,000	15,000
1870	PURCH OF SERV/REPYMENT OF SERV								
2767	P. H. MEDICAID ADJUSTMENTS								
3277	STATE AID-PHY HANDICAPPED EDUC	652,707	1,177,000	1,177,000	391,763	1,020,000	86.7	1,020,000	1,020,000
3401	PUBLIC HEALTH	39,872	39,140	39,140		40,600	103.7	40,637	40,637
3414	RESPITE GRANT	3,027	13,189	13,189	7,134	11,000	83.4	11,000	11,000
3513	SERVICE COORDINATER REIMB.	47,487	27,000	27,000	33,893	60,000	222.2	60,000	60,000
3515	3-5 ADMIN								
3516	3-5 MEDICAID								
3517	0-2 MEDICAID	681,474	360,000	360,000	410,789	800,000	222.2	800,000	800,000
4449	PHYSICALLY HANDICAPPED CHILDRN								
4456	EARLY INTERVENTION								
4631	ICHAP GRANT								
4632	EARLY INTERVENTION GRANT	91,021	72,009	72,009	37,966	72,009	100.0	72,009	72,009
4635	MA-ADMIN	89,272	32,000	32,000	23,391	80,000	250.0	80,000	80,000
TOTAL A4016 REVENUES		1,615,595	1,729,338	1,729,338	918,117	2,098,609	121.4	2,098,646	2,098,646
TOTAL COUNTY COST		1,100,255	1,501,936	1,501,936	530,401	1,155,117	76.9	1,155,615	1,155,615

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4017 - CHILD W/SPEC.NEEDS 3-5 PROG.

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1122	ACCOUNT CLERK	24,882	25,730	25,730	13,731	25,887	100.6	25,887	25,887
1334	SUPVR PUBLIC HLTH	11,768	11,998	11,998	6,436	11,033	92.0	11,033	11,033
1904	OVERTIME				127				
	TOTAL PERSONAL SERVICES	36,650	37,728	37,728	20,294	36,920	97.9	36,920	36,920
4100	SUPPLIES & MATERIALS	93	100	100		48	48.0	48	48
4150	OFFICE SUPPLIES	229	230	230	15	220	95.7	220	220
4166	POSTAGE	166	200	200	85	150	75.0	150	150
4210	GAS	18	32	94	35	100	312.5	100	100
4220	LIGHT & POWER	338	539	539	280	540	100.2	540	540
4230	TELEPHONE	681	600	600	287	600	100.0	600	600
4240	WATER	17	20	20	13	20	100.0	20	20
4300	INSURANCE	120	120	120		120	100.0	202	202
4402	ADVERTISING	16	100	100	16	50	50.0	50	50
4410	CONFERENCE		50	50		50	100.0	50	50
4414	DATA PROCESSING	2,047	300	300	21	200	66.7	200	200
4424	EQUIPMENT - MAINT CONTRACT	90	100	100		100	100.0	100	100
4436	INSERVICE EDUCATION								
4437	LEASE	2,759	3,641	3,641	2,114	3,697	101.5	3,697	3,697
4438	MAINTENANCE/REPAIRS	838	650	650	483	840	129.2	840	840
4456	PRINTING	221	300	238	144	240	80.0	240	240
4485	TRAVEL	99	100	100	51	100	100.0	100	100
4511	OTHER PURCHASED SERVICES	13,825	22,000	22,000	9,948	22,000	100.0	22,000	22,000
4600	MISC	192	100	100		100	100.0	100	100
4645	PHCE - 0-3 TUITION	4,696,000							
4647	PHCE - 3-5 TUITION		5,074,000	5,074,000	3,092,714	6,240,000	123.0	6,240,000	6,240,000
4648	PHCE - 0-5 TRANSPORTATION	1,022,480	870,000	870,000	745,611	1,500,000	172.4	1,500,000	1,500,000
	TOTAL CONTRACTUAL EXPENSES	5,740,229	5,973,182	5,973,182	3,851,817	7,769,175	130.1	7,769,257	7,769,257
8100	PAYMENTS TO RETIREMENT SYS	31	1,510	1,510		4,062	269.0	4,209	4,209
8200	PAYMENTS TO STATE SOC SEC	2,803	2,887	2,887	1,552	2,825	97.9	2,825	2,825
8600	DISABILITY	132	165	165	95	180	109.1	180	180
8901	EMPLOYEE ASSISTANCE PROGRAM	3	18	18	17	18	100.0	18	18
	TOTAL EMPLOYEE BENEFITS	2,969	4,580	4,580	1,664	7,085	154.7	7,232	7,232
TOTAL A4017 APPROPRIATIONS		5,779,848	6,015,490	6,015,490	3,873,775	7,813,180	129.9	7,813,409	7,813,409

REVENUES:

2767	P. H. MEDICAID ADJUSTMENTS		155,000	155,000					
3277	STATE AID-PHY HANDICAPPED EDUC	2,494,234	3,260,000	3,260,000	2,356,285	4,397,050	134.9	4,397,050	4,397,050
3401	PUBLIC HEALTH	14,004	9,747	9,747		10,116	103.8	10,140	10,140
3515	3-5 ADMIN	39,150	39,000	39,000	75,081	76,000	194.9	76,000	76,000

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4017 - CHILD W/SPEC.NEEDS 3-5 PROG.

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
3516	3-5 MEDICAID	463,632	310,000	310,000	185,982	350,000	112.9	350,000	350,000
TOTAL	A4017 REVENUES	3,011,020	3,773,747	3,773,747	2,617,348	4,833,166	128.1	4,833,190	4,833,190
TOTAL	COUNTY COST	2,768,828	2,241,743	2,241,743	1,256,427	2,980,014	132.9	2,980,219	2,980,219

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4018 - PUBLIC HEALTH EDUCATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1486	PUBLIC HEALTH ED	63,021	65,291	65,291	35,975	67,515	103.4	67,515	67,515
1904	OVERTIME	578	800	800		800	100.0	720	720
	TOTAL PERSONAL SERVICES	63,599	66,091	66,091	35,975	68,315	103.4	68,235	68,235
2200	OFFICE EQUIPMENT	2,657							
	TOTAL EQUIPMENT	2,657							
4150	OFFICE SUPPLIES	570	500	430	264	430	86.0	430	430
4166	POSTAGE	1,300	900	900	85	300	33.3	300	300
4210	GAS	48	60	130	63	130	216.7	130	130
4220	LIGHT & POWER	691	965	965	503	965	100.0	965	965
4230	TELEPHONE	1,055	1,600	1,600	386	1,200	75.0	1,200	1,200
4240	WATER	34	34	34	23	36	105.9	36	36
4300	INSURANCE	100	100	100		100	100.0	350	350
4414	DATA PROCESSING	388	600	600	394	642	107.0	642	642
4437	LEASE	5,472	6,527	6,527	3,790	6,627	101.5	6,627	6,627
4438	MAINTENANCE/REPAIRS	1,767	1,600	1,600	849	1,600	100.0	1,600	1,600
4456	PRINTING	400	400	400		200	50.0	200	200
4564	HEALTHY HEART PROGRAM	6,000							
4580	DENTAL HEALTH	600	600	600	419	600	100.0	600	600
4581	PRIMARY/PREVENTIVE	19,400	19,000	19,000	4,554	19,000	100.0	19,000	19,000
4582	PRENATAL CARE/INFANT MORTALITY	1,142	500	500		100	20.0	100	100
4583	FAMILY PLANNING	500	250	250		100	40.0	100	100
4584	INJURY PREVENTION & CONTROL	7,862	7,800	7,800	5,793	8,800	112.8	8,800	8,800
4585	SEXUAL TRANSMITTED DISEASES	1,200	800	800		300	37.5	300	300
4586	CHRONIC DISEASES	3,723	3,000	3,000					
4587	HIV	1,805	2,000	2,000	510	1,000	50.0	1,000	1,000
4621	A & G TRAVEL	4,432	4,600	4,600	2,217	4,600	100.0	4,600	4,600
4650	COMMUNICABLE DISEASE	1,000	1,000	1,000	62	500	50.0	500	500
4675	NUTRITION GRANT	650	500	500	19	250	50.0	250	250
4792	CHILD SAFETY PROGRAM	9,546	10,000	10,000	10,000	10,000	100.0	15,980	15,980
	TOTAL CONTRACTUAL EXPENSES	69,685	63,336	63,336	29,931	57,480	90.8	63,710	63,710
8100	PAYMENTS TO RETIREMENT SYS	111	2,645	2,645		7,515	284.1	7,783	7,783
8200	PAYMENTS TO STATE SOC SEC	4,865	5,056	5,056	2,752	5,227	103.4	5,227	5,227
8400	HOSPITALIZATION EXP.	2,865	3,596	3,596	2,074	8,612	239.5	8,612	8,612
8600	DISABILITY	212	264	264	148	288	109.1	288	288
8901	EMPLOYEE ASSISTANCE PROGRAM	27	28	28	27	29	103.6	29	29
	TOTAL EMPLOYEE BENEFITS	8,080	11,589	11,589	5,001	21,671	187.0	21,939	21,939
TOTAL A4018 APPROPRIATIONS		144,021	141,016	141,016	70,907	147,466	104.6	153,884	153,884

REVENUES:

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4018 - PUBLIC HEALTH EDUCATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
1616	SELF PAY	964	300	300	206	300	100.0	300	300
2690	COMPENSATION FOR LOSS-TOBACCO	55,300	60,300	60,300	21,768	65,500	108.6	65,500	65,500
2770	MISC REVENUES	47	200	200		50	25.0	50	50
3401	PUBLIC HEALTH	37,923	35,730	35,730	2,334	35,269	98.7	35,359	35,359
3459	HEALTHY HEART PROGRAM	7,500							
4636	CHILD SAFETY PROGRAM	11,340	10,000	10,000	7,876	10,000	100.0	15,980	15,980
4637	BOOSTER SEAT STUDY	1,797							
TOTAL	A4018 REVENUES	114,871	106,530	106,530	32,184	111,119	104.3	117,189	117,189
TOTAL	COUNTY COST	29,150	34,486	34,486	38,723	36,347	105.4	36,695	36,695

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4019 - WAYNE COMMUNITY NURSING CARE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1152	HOME HEALTH AIDE (10)	266,189	282,182	282,182	141,964	283,877	100.6	208,291	208,291
1153	HOME HLTH AIDE PT (2)								
1154	SR ACCOUNT CLERK	26,248	26,054	26,054	14,174	26,151	100.4	26,151	26,151
1210	L P N	11,143	26,178	26,178	13,985	27,192	103.9	13,596	13,596
1282	R P N (7)	176,729	206,250	206,250	90,367	189,369	91.8	189,369	189,369
1283	RPN, PT (3)	13,489	36,908	26,908	2,132	18,622	50.5	18,622	18,622
1302	PUBLIC HLTH NURSE (5)	116,702	161,220	161,220	66,355	164,506	102.0	164,506	164,506
1319	PUB HLTH NURSE PT (2)				10,000	20,274		20,274	20,274
1334	SUPVR PUBLIC HLTH	47,333	48,846	48,846	26,209	49,274	100.9	49,274	49,274
1904	OVERTIME	25,928	20,000	20,000	16,726	20,000	100.0	18,000	18,000
1905	24 HR ON-CALL COV	8,266	9,000	9,000	4,716	9,000	100.0	9,000	9,000
1906	SHIFT DIFFERENTIAL	2,835	5,000	5,000	1,800	5,000	100.0	5,000	5,000
	TOTAL PERSONAL SERVICES	694,862	821,638	821,638	380,428	813,265	99.0	722,083	722,083
2000	EQUIP & OTHER CAPITAL OUTLAY	33,045	1,400	1,400		5,150	367.9	5,150	5,150
2300	MOTOR VEHICLES	22,836	12,500	12,500					
	TOTAL EQUIPMENT	55,881	13,900	13,900		5,150	37.1	5,150	5,150
4117	NURSES SUPPLIES	1,000							
4118	REIMBURSEABLE SUPPLIES	3,043	4,500	9,200	6,141	6,500	144.4	6,500	6,500
4119	NON-REIMBURSEABLE SUPPLIES	4,093	5,500	2,500	1,618	2,500	45.5	2,500	2,500
4166	POSTAGE	2,800	2,500	800	330	1,000	40.0	1,000	1,000
4210	GAS	345	332	977	368	977	294.3	977	977
4220	LIGHT & POWER	5,077	5,605	5,605	2,931	5,605	100.0	5,605	5,605
4230	TELEPHONE	18,020	22,000	22,000	8,957	22,000	100.0	22,000	22,000
4240	WATER	264	194	194	136	250	128.9	250	250
4300	INSURANCE	3,095	3,096	3,096	3,096	4,000	129.2	7,000	7,000
4410	CONFERENCE	21,350	1,200	5,200	4,348	1,200	100.0	1,200	1,200
4414	DATA PROCESSING	28,931	20,000	20,000	16,691	26,000	130.0	26,000	26,000
4424	EQUIPMENT - MAINT CONTRACT	1,426	16,747	16,747	8,152	17,484	104.4	17,484	17,484
4437	LEASE	38,988	37,906	37,906	22,064	38,487	101.5	38,487	38,487
4438	MAINTENANCE/REPAIRS	12,515	17,500	17,500	4,945	16,168	92.4	16,168	16,168
4450	OCCUPATIONAL THERAPY	2,835	6,000	6,000	740	5,000	83.3	5,000	5,000
4452	PHYSICAL THERAPY	84,737	110,000	110,000	39,959	105,000	95.5	105,000	105,000
4456	PRINTING	1,395	3,000	2,355	385	1,000	33.3	1,000	1,000
4475	SOFTWARE	108,000	1,000	1,000		200	20.0	200	200
4477	SPEECH THERAPY	1,560	3,000	1,000	180	2,500	83.3	2,500	2,500
4500	FEES FOR SERVICES, NON EMPLOY	28,500	34,000	34,000	7,500	30,000	88.2	30,000	30,000
4524	PH - MEDICAL CONSULTANT	10,000	10,000	10,000	2,500	10,000	100.0	10,000	10,000
4527	PUBLIC RELATIONS	5,955	6,000	6,000	2,503	6,000	100.0	6,000	6,000
4562	MEDICAL SOCIAL WORK		2,000	2,000		2,000	100.0	2,000	2,000
4594	CONTRACTUAL AIDES	68,200	56,000	54,000	21,268	54,000	96.4	54,000	54,000
4616	CAR EXPENSE - NURSING	8,784	10,000	10,000	3,584	10,000	100.0	10,000	10,000

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HEALTH
A4019 - WAYNE COMMUNITY NURSING CARE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
4617	CAR EXPENSE - AIDES	7,138	6,500	6,500	4,375	6,500	100.0	6,500	6,500
4619	NURSING TRAVEL	9,727	10,000	10,000	1,964	7,000	70.0	7,000	7,000
4620	AIDES TRAVEL	8,574	10,900	10,900	3,239	7,900	72.5	7,900	7,900
	TOTAL CONTRACTUAL EXPENSES	486,352	405,480	405,480	167,974	389,271	96.0	392,271	392,271
8100	PAYMENTS TO RETIREMENT SYS	11,938	33,617	33,617		89,459	266.1	82,361	82,361
8200	PAYMENTS TO STATE SOC SEC	52,018	64,293	64,293	28,355	62,215	96.8	55,240	55,240
8400	HOSPITALIZATION EXP.	84,898	114,649	114,649	55,054	113,865	99.3	92,006	92,006
8500	UNEMPLOYMENT							20,000	20,000
8600	DISABILITY	2,382	3,300	3,300	1,622	3,312	100.4	2,808	2,808
8901	EMPLOYEE ASSISTANCE PROGRAM	337	372	372	364	349	93.8	299	299
	TOTAL EMPLOYEE BENEFITS	151,573	216,231	216,231	85,395	269,200	124.5	252,714	252,714
TOTAL A4019 APPROPRIATIONS		1,388,668	1,457,249	1,457,249	633,797	1,476,886	101.3	1,372,218	1,372,218
REVENUES:									
1612	MEDICARE	471,855	625,000	625,000	187,331	590,000	94.4	590,000	590,000
1613	MEDICAID	611,146	608,849	608,849	266,709	650,000	106.8	650,000	650,000
1615	OTHER THIRD PARTY PAYER	109,558	200,000	200,000	8,616-	120,000	60.0	120,000	120,000
1616	SELF PAY	793	3,000	3,000	282-	800	26.7	800	800
1617	BLUE CROSS/BLUE SHIELD	12,799	20,000	20,000	40-	13,000	65.0	13,000	13,000
2770	MISC REVENUES	506	400	400	514	500	125.0	500	500
TOTAL A4019 REVENUES		1,206,657	1,457,249	1,457,249	445,615	1,374,300	94.3	1,374,300	1,374,300
TOTAL COUNTY COST		182,011			188,182	102,586		2,082-	2,082-

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4020 - EMS COORDINATOR-PUBLIC HEALTH

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1484	EMS COORD PT	8,976	9,281	9,787	5,573	9,314	100.4	9,314	9,314
	TOTAL PERSONAL SERVICES	8,976	9,281	9,787	5,573	9,314	100.4	9,314	9,314
2000	EQUIP & OTHER CAPITAL OUTLAY					1,700		1,700	1,700
	TOTAL EQUIPMENT					1,700		1,700	1,700
4100	SUPPLIES & MATERIALS	974	900	836	28	900	100.0	900	900
4150	OFFICE SUPPLIES	200	100	100		100	100.0	100	100
4166	POSTAGE	200	100	400	100	400	400.0	400	400
4230	TELEPHONE	167	100	300	92	200	200.0	200	200
4300	INSURANCE	30	30	30		30	100.0	50	50
4425	EQUIPMENT - MAINT / REPAIRS	500	400			250	62.5	250	250
4438	MAINTENANCE/REPAIRS		100	100					
4621	A & G TRAVEL	1,516	2,600	2,500	485	2,450	94.2	2,450	2,450
	TOTAL CONTRACTUAL EXPENSES	3,587	4,330	4,266	705	4,330	100.0	4,350	4,350
8200	PAYMENTS TO STATE SOC SEC	686	710	710	426	713	100.4	713	713
	TOTAL EMPLOYEE BENEFITS	686	710	710	426	713	100.4	713	713
TOTAL A4020 APPROPRIATIONS		13,249	14,321	14,763	6,704	16,057	112.1	16,077	16,077

REVENUES:

3401	PUBLIC HEALTH	3,105	7,800	7,800		4,603	59.0	4,606	4,606
3960	EMERGENCY DISASTER ASSIST.ST			63					
4960	EMERGENCY DISASTER ASSIST. FED			379					
TOTAL A4020 REVENUES		3,105	7,800	8,242		4,603	59.0	4,606	4,606
TOTAL COUNTY COST		10,144	6,521	6,521	6,704	11,454	175.6	11,471	11,471

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DECEMBER 18, 2003

HEALTH
A4021 - WOMEN'S HEALTH PARTNERSHIP

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	JLY31-YTD EXP./REL.	DEPARTMENT ESTIMATE	EST04 TO ORG03 %	BUDGET RECOMM.	ADOPTED
		2 0 0 2	2 0 0 3	2 0 0 3	2 0 0 3	2 0 0 4		2 0 0 4	2 0 0 4

REVENUES:

3401 PUBLIC HEALTH
TOTAL A4021 REVENUES

TOTAL COUNTY COST

2 0 0 4
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DECEMBER 18, 2003

HEALTH
A4022 - PRIMARY CARE INITIATIVES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1282	R P N	9,517	9,276	9,276	5,121				
1546	COMM HEALTH WKR PT		7,577	7,577					
	TOTAL PERSONAL SERVICES	9,517	16,853	16,853	5,121				
4100	SUPPLIES & MATERIALS	67	4,723	4,723	907	18,480	391.3	18,480	18,480
4150	OFFICE SUPPLIES	100	200	200	66	200	100.0	200	200
4166	POSTAGE	200	200	187	85	150	75.0	150	150
4210	GAS	9	7	20	7	32	457.1	32	32
4220	LIGHT & POWER	142	111	111	58	244	219.8	244	244
4230	TELEPHONE	122	1,048	1,048	330	900	85.9	900	900
4240	WATER	7	4	4	2	9	225.0	9	9
4437	LEASE	1,094	750	750	438	1,681	224.1	1,681	1,681
4438	MAINTENANCE/REPAIRS	244	99	299	113	250	252.5	250	250
4485	TRAVEL	69	2,185	2,185	84	800	36.6	800	800
4500	FEES FOR SERVICES, NON EMPLOY		35,767	34,826	11,214	26,745	74.8	26,745	26,745
	TOTAL CONTRACTUAL EXPENSES	2,054	45,094	44,353	13,304	49,491	109.8	49,491	49,491
8100	PAYMENTS TO RETIREMENT SYS		672	672					
8200	PAYMENTS TO STATE SOC SEC	808	1,290	1,290	375				
8400	HOSPITALIZATION EXP.			741	518				
8600	DISABILITY	26	99	99	17				
8901	EMPLOYEE ASSISTANCE PROGRAM	16	10	10	6				
	TOTAL EMPLOYEE BENEFITS	850	2,071	2,812	916				
TOTAL A4022 APPROPRIATIONS		12,421	64,018	64,018	19,341	49,491	77.3	49,491	49,491
REVENUES:									
3415	PRIMARY CARE INITIATIVES GRANT	13,027	64,018	64,018	3,869	49,491	77.3	49,491	49,491
TOTAL A4022 REVENUES		13,027	64,018	64,018	3,869	49,491	77.3	49,491	49,491
TOTAL COUNTY COST		606-			15,472				

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HEALTH
A4035 - FAMILY COUNSELING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	JLY31-YTD EXP./REL.	DEPARTMENT ESTIMATE	EST04 TO ORG03 %	BUDGET RECOMM.	ADOPTED
		2 0 0 2	2 0 0 3	2 0 0 3	2 0 0 3	2 0 0 4		2 0 0 4	2 0 0 4

REVENUES:

- 2701 PRIOR YEARS
- 2762 FAMILY COUNSELING REIMB.
- 3435 FAMILY COUNSELING
- 3830 CHILD SEXUAL ABUSE TREATMENT
- 3831 HISPANIC YOUTH
- 3837 YOUTH BUREAU/SDPP
- 3838 RUNAWAY/HOMELESS YOUTH
- 3839 RUNAWAY/HOMELESS YOUTH II

TOTAL A4035 REVENUES

TOTAL COUNTY COST

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4046 - PHYSICALLY HANDICAPPED CHILDRN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1334	SUPVR PUBLIC HLTH	11,768	11,997	11,997	6,437	11,033	92.0	11,033	11,033
1458	MED DIR PHYS HANDI	5,762	5,808	5,808	3,171	6,012	103.5	6,012	6,012
	TOTAL PERSONAL SERVICES	17,530	17,805	17,805	9,608	17,045	95.7	17,045	17,045
2200	OFFICE EQUIPMENT			528					
	TOTAL EQUIPMENT			528					
4000	CONTRACTUAL EXPENSES	37,323	48,000	47,509	23,133	46,477	96.8	46,477	46,477
4150	OFFICE SUPPLIES	80	80			80	100.0	80	80
4166	POSTAGE	140	140	115	85	120	85.7	120	120
4210	GAS		23	66	24	66	287.0	66	66
4220	LIGHT & POWER		374	374	196	374	100.0	374	374
4230	TELEPHONE	325	300	300	206	400	133.3	400	400
4240	WATER		13	13	9	15	115.4	15	15
4300	INSURANCE							93	93
4414	DATA PROCESSING	32	20	45	16	94	470.0	94	94
4437	LEASE	2,000	2,526	2,526	1,476	2,565	101.5	2,565	2,565
4438	MAINTENANCE/REPAIRS	190	522	522	330	600	114.9	600	600
4456	PRINTING	25	25	25	25	25	100.0	25	25
4485	TRAVEL	98	100	100	26	80	80.0	80	80
	TOTAL CONTRACTUAL EXPENSES	40,213	52,123	51,595	25,526	50,896	97.6	50,989	50,989
8100	PAYMENTS TO RETIREMENT SYS		480	480		1,214	252.9	1,258	1,258
8200	PAYMENTS TO STATE SOC SEC	1,371	1,363	1,363	735	1,304	95.7	1,304	1,304
8600	DISABILITY	26	33	33	18	36	109.1	36	36
8901	EMPLOYEE ASSISTANCE PROGRAM	3	4	4	3	4	100.0	4	4
	TOTAL EMPLOYEE BENEFITS	1,400	1,880	1,880	756	2,558	136.1	2,602	2,602
TOTAL A4046 APPROPRIATIONS		59,143	71,808	71,808	35,890	70,499	98.2	70,636	70,636
REVENUES:									
3277	STATE AID-PHY HANDICAPPED EDUC	19,842	24,000	24,000	10,447	23,750	99.0	23,750	23,750
3401	PUBLIC HEALTH	2,000	1,142	1,142		1,062	93.0	1,091	1,091
4449	PHYSICALLY HANDICAPPED CHILDRN	24,326	20,000	20,000	10,637	20,000	100.0	20,000	20,000
TOTAL A4046 REVENUES		46,168	45,142	45,142	21,084	44,812	99.3	44,841	44,841
TOTAL COUNTY COST		12,975	26,666	26,666	14,806	25,687	96.3	25,795	25,795

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HEALTH
A4320 - COMMUNITY COUNSELING CENTER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1111	CLERK P/T			930	260				
1148	MED RECORD CLERK		4,990	4,060	2,217				
1184	MENTAL HEALTH AIDE	27,885	16,634	16,634	9,201	19,589	117.8	12,876	12,876
1210	L P N	28,248							
1258	ASST SOCIAL WORKER	63,133							
1283	RPN, PT	13,622	15,143	15,143	8,317	9,116	60.2	9,116	9,116
1309	MENTAL HLTH NURSE	95,966	12,399	12,399	8,044	49,986	403.1	41,748	41,748
1322	STAFF SOC WORKER	298,789	203,556	203,556	111,980	205,525	101.0	164,143	164,143
1325	CMHP	214,379	44,269	56,145	31,759	56,725	128.1	60,764	60,764
1396	SUPVR PSYCHOLOGIST	57,837		15,241	7,425				
1397	SUPVR SOC WKR	42,421	13,203	13,203	7,852				
1405	PROG SUPVR	79,425	18,741	18,741	11,008				
1496	STAFF PSYCHIATRIST	116,249	182,977	176,817	93,463	161,978	88.5	161,978	161,978
1504	PSYCHOLOGY ASSOC	36,742	40,848	40,848	15,630	41,669	102.0	41,669	41,669
1545	PSYCH NURSE PRAC	59,545							
1904	OVERTIME	814	500	500					
	TOTAL PERSONAL SERVICES	1,135,055	553,260	574,217	307,156	544,588	98.4	492,294	492,294
2200	OFFICE EQUIPMENT	189							
	TOTAL EQUIPMENT	189							
4100	SUPPLIES & MATERIALS	6,000	1,700	1,700	271				
4114	CAR EXP	1,290	525	525	410	1,000	190.5	1,000	1,000
4115	CLINIC SUPPLIES	6,559	5,000	5,000	116	2,500	50.0	2,500	2,500
4138	CLEANING EXPENSE	11,612	4,916	4,916	3,329	3,766	76.6	3,766	3,766
4150	OFFICE SUPPLIES		2,684	2,684	1,243				
4166	POSTAGE		1,466	1,466	692				
4210	GAS	995	365	533	361	606	166.0	606	606
4220	LIGHT & POWER	14,444	6,163	6,163	3,207	4,705	76.3	4,705	4,705
4230	TELEPHONE	16,055	5,000	5,000	7,711	7,000	140.0	7,000	7,000
4240	WATER	591	213	213	149	163	76.5	163	163
4300	INSURANCE		2,890	21,789	18,899				
4410	CONFERENCE	405	1,125	1,125		1,000	88.9	1,000	1,000
4414	DATA PROCESSING		14,556	14,556	7,000				
4424	EQUIPMENT - MAINT CONTRACT		7,536	7,536	4,966				
4437	LEASE	103,016	41,681	41,681	33,504	32,144	77.1	32,424	32,424
4438	MAINTENANCE/REPAIRS	32,124	6,000	6,000	5,992	7,000	116.7	7,000	7,000
4475	SOFTWARE	252							
4485	TRAVEL	1,560	500	500	207	500	100.0	500	500
4566	PHYSICIAN	146,025		6,160	6,160				
	TOTAL CONTRACTUAL EXPENSES	340,928	102,320	127,547	94,217	60,384	59.0	60,664	60,664
8100	PAYMENTS TO RETIREMENT SYS	16,326	22,110	23,195		58,090	262.7	56,739	56,739

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4320 - COMMUNITY COUNSELING CENTER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
8200	PAYMENTS TO STATE SOC SEC	84,936	41,457	43,532	27,199	35,370	85.3	34,350	34,350
8400	HOSPITALIZATION EXP.	109,351	54,267	54,267	36,884	59,481	109.6	48,996	48,996
8600	DISABILITY	2,907	1,353	1,353	851	1,008	74.5	1,493	1,493
8901	EMPLOYEE ASSISTANCE PROGRAM	364	155	155	151	102	65.8	147	147
	TOTAL EMPLOYEE BENEFITS	213,884	119,342	122,502	65,085	154,051	129.1	141,725	141,725
TOTAL A4320 APPROPRIATIONS		1,690,056	774,922	824,266	466,458	759,023	97.9	694,683	694,683
REVENUES:									
1612	MEDICARE	61,375	53,641	53,641	20,554	70,000	130.5	60,000	60,000
1613	MEDICAID	304,557	290,690	336,801	92,027	340,000	117.0	298,280	298,280
1616	SELF PAY	67,395	60,000	61,000	22,314	69,000	115.0	69,000	69,000
1620	MENTAL HEALTH FEES	244,438	106,146	114,404	53,609	151,000	142.3	79,000	79,000
3509	COPS - STATE AID	203,281	146,162	146,162	81,364	192,162	131.5	192,162	192,162
3518	ST. AID - REINVESTMENT	112,659	76,913	70,720	20,745	77,867	101.2	77,867	77,867
3523	CSP-ST AID	45,506	19,400	19,400	18,616	19,400	100.0	19,400	19,400
4469	M H SALARY SHARING	100,000							
TOTAL A4320 REVENUES		1,139,211	752,952	802,128	309,229	919,429	122.1	795,709	795,709
TOTAL COUNTY COST		550,845	21,970	22,138	157,229	160,406-	730.1-	101,026-	101,026-

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4321 - COMMUNITY SERV. S CENTER (CDT)

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1086	DIR MENTAL HEALTH		3,577	3,577	1,879				
1134	ACTIVITY AIDE	23,517	24,693	27,343	13,434	24,782	100.4	24,782	24,782
1135	ACTIVITY AIDE P T	4,179	5,675	5,675	3,055	9,628	169.7	9,628	9,628
1184	MENTAL HEALTH AIDE		8,636	8,636	4,632				
1258	ASST SOCIAL WORKER	31,576	32,767	25,518	16,151	29,220	89.2	28,270	28,270
1259	ASST SOC WORKER PT			7,249	1,561				
1283	RPN, PT					6,077		6,077	6,077
1309	MENTAL HLTH NURSE	63,842	82,913	82,913	44,803	75,322	90.8	83,560	83,560
1322	STAFF SOC WORKER	35,381	36,368	36,368	20,303	40,500	111.4	40,500	40,500
1325	CMHP	72,545	75,192	75,192	41,200	79,137	105.2	79,137	79,137
1396	SUPVR PSYCHOLOGIST		3,036	5,617	6,994	24,386	803.2	24,386	24,386
1397	SUPVR SOC WKR		8,802	8,802	4,592				
1405	PROG SUPVR	45,480	39,619	39,619	20,087				
1496	STAFF PSYCHIATRIST	28,718	64,994	64,994	31,510	57,994	89.2	57,994	57,994
1508	CMH ACTIVITY AIDE					4,963		4,963	4,963
1904	OVERTIME	339	250	250					
	TOTAL PERSONAL SERVICES	305,577	386,522	391,753	210,201	352,009	91.1	359,297	359,297
2000	EQUIP & OTHER CAPITAL OUTLAY	140	1,022	1,298	625				
2200	OFFICE EQUIPMENT	2,842				1,000		1,000	1,000
	TOTAL EQUIPMENT	2,982	1,022	1,298	625	1,000	97.8	1,000	1,000
4100	SUPPLIES & MATERIALS	16,420	13,500	13,224	5,208	3,250	24.1	3,250	3,250
4114	CAR EXP	3,905	1,000	1,000	760	1,500	150.0	1,500	1,500
4115	CLINIC SUPPLIES					10,000		10,000	10,000
4138	CLEANING EXPENSE	11,099	10,814	10,814	6,032	11,906	110.1	11,906	11,906
4150	OFFICE SUPPLIES		2,232	2,232	1,347				
4166	POSTAGE		1,219	1,219	575				
4210	GAS	945	803	1,077	797	1,915	238.5	1,915	1,915
4220	LIGHT & POWER	14,481	13,559	13,559	7,840	14,875	109.7	14,875	14,875
4230	TELEPHONE	5,444	5,000	5,000	2,789	5,000	100.0	5,000	5,000
4240	WATER	561	468	468	365	515	110.0	515	515
4300	INSURANCE		2,404	2,404					
4410	CONFERENCE		640	640	24	500	78.1	500	500
4414	DATA PROCESSING		12,106	12,106	5,648				
4424	EQUIPMENT - MAINT CONTRACT		6,268	6,268	2,557				
4437	LEASE	97,812	91,697	91,697	67,904	101,620	110.8	102,503	102,503
4438	MAINTENANCE/REPAIRS	23,465	13,200	13,200	11,772	12,500	94.7	12,500	12,500
4485	TRAVEL	241	1,200	1,200	231	700	58.3	700	700
4500	FEES FOR SERVICES, NON EMPLOY	10,562	12,000	12,000	2,036	12,000	100.0	12,000	12,000
4565	PHYSICAL EXAMS	19,855	21,525	21,525	9,568	20,000	92.9	20,000	20,000
4566	PHYSICIAN	23,347							
	TOTAL CONTRACTUAL EXPENSES	228,137	209,635	209,633	125,453	196,281	93.6	197,164	197,164

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4321 - COMMUNITY SERV. S CENTER (CDT)

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
8100	PAYMENTS TO RETIREMENT SYS	3,292	15,451	15,850		33,779	218.6	40,199	40,199
8200	PAYMENTS TO STATE SOC SEC	19,207	29,570	30,007	13,674	24,682	83.5	21,049	21,049
8400	HOSPITALIZATION EXP.	14,192	14,100	14,540	15,758	27,390	194.3	42,653	42,653
8600	DISABILITY	742	1,168	1,168	666	720	61.6	1,008	1,008
8901	EMPLOYEE ASSISTANCE PROGRAM	108	122	122	116	88	72.1	102	102
	TOTAL EMPLOYEE BENEFITS	37,541	60,411	61,687	30,214	86,659	143.4	105,011	105,011
TOTAL A4321 APPROPRIATIONS		574,237	657,590	664,371	366,493	635,949	96.7	662,472	662,472
REVENUES:									
1613	MEDICAID	334,622	359,218	365,725	71,592	395,140	110.0	396,024	396,024
1616	SELF PAY	9,797	4,150	4,150	715	4,565	110.0	4,565	4,565
1620	MENTAL HEALTH FEES	2,701							
3490	MENTAL HEALTH STATE AID	6,643							
3509	COPS - STATE AID	299,980	283,782	283,782	45,326	283,782	100.0	283,782	283,782
3523	CSP-ST AID	56,164	49,915	49,915	22,451	49,915	100.0	49,915	49,915
TOTAL A4321 REVENUES		709,907	697,065	703,572	140,084	733,402	105.2	734,286	734,286
TOTAL COUNTY COST		135,670-	39,475-	39,201-	226,409	97,453-	246.9	71,814-	71,814-

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4322 - CONTRACTED MENTAL HLTH SERV

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4534	CCSI-AGING/YOUTH	39,000	40,170	40,170	7,533	53,625	133.5	53,625	53,625
4604	FLACRA ALCOHOL(110-ADULT)	966,608	967,848	976,528	710,694	957,897	99.0	964,499	964,499
4607	DELPHI DRUG	361,918	359,570	361,820	243,465	373,254	103.8	373,254	373,254
4608	ARC MR	524,391	441,770	444,010	291,487	441,770	100.0	441,770	441,770
4631	EPILEPSY ASSOC.	4,822	4,822	4,822	2,411	4,822	100.0	4,822	4,822
4639	RAPE CRISIS	16,775							
4640	LIFELINE	32,000	32,919	32,919	16,625	32,961	100.1	32,961	32,961
4685	UNITY HOUSE INC	70,458	70,908	70,908	33,610	73,213	103.3	73,213	73,213
4686	FL PARENT NYWK	33,861	27,242	27,242		26,314	96.6	26,314	26,314
4690	FLCNCL-ALC	71,868	70,968	70,968	55,475	73,274	103.2	73,274	73,274
4697	WCAP CRISIS RESPITE	59,140	72,910	72,910		59,088	81.0	9,088	9,088
4698	COMPEER RIV 5	10,045	10,346	10,346	5,941	9,410	91.0	9,410	9,410
	TOTAL CONTRACTUAL EXPENSES	2,190,886	2,099,473	2,112,643	1,367,241	2,105,628	100.3	2,062,230	2,062,230
TOTAL A4322 APPROPRIATIONS		2,190,886	2,099,473	2,112,643	1,367,241	2,105,628	100.3	2,062,230	2,062,230
REVENUES:									
2701	PRIOR YEARS	51,183			9,657				
3478	ARC MH		2,307	2,307		6,939	300.8	6,939	6,939
3485	UNITY HOUSE - M.H. ST AID		70,908	70,908	17,727	73,213	103.3	73,213	73,213
3488	EPILEPSY ASSOC.		4,604	4,604		4,822	104.7	4,822	4,822
3494	DELPHI DRUG		351,820	351,820	119,033	365,504	103.9	365,504	365,504
3495	ARC-MR		424,695	424,695		424,695	100.0	424,695	424,695
3499	FLACRA DEMO(110-YOUTH)		880,291	880,291	397,681	698,177	79.3	698,177	698,177
3504	LIFELINE		32,919	32,919	8,280	32,961	100.1	32,961	32,961
3522	FLCNCL- ALC		70,968	70,968	17,742	73,274	103.2	73,274	73,274
3526	WCAP CRISIS RESPITE		60,910	60,910		59,088	97.0	59,088	59,088
3527	COMPEER RIV 5		10,346	10,346	1,697	9,410	91.0	9,410	9,410
3584	OMH	248,984		2,240					
3585	OMRDD	368,592							
3586	OASIS - ST.AID	1,312,353		2,250					
3607	FL PARENT NYWK		27,242	27,242		26,314	96.6	26,314	26,314
3840	AGING & YOUTH RIV		38,625	38,625		38,625	100.0	38,625	38,625
3841	AGING & YOUTH CCSI		1,545	1,545		15,000	970.9	15,000	15,000
4586	OASAS	63,872	79,057	87,737	8,400	259,720	328.5	259,720	259,720
4639	SCHOOL SUPPORT		12,000	12,000					
TOTAL A4322 REVENUES		2,044,984	2,068,237	2,081,407	580,217	2,087,742	100.9	2,087,742	2,087,742
TOTAL COUNTY COST		145,902	31,236	31,236	787,024	17,886	57.3	25,512-	25,512-

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4323 - JAIL SERV.-NON-INPATIENT CRISI

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1086	DIR MENTAL HEALTH		3,577	3,577	1,879				
1184	MENTAL HEALTH AIDE	26,720							
1258	ASST SOCIAL WORKER	32,425	33,628	33,628	18,295	32,805	97.6	33,755	33,755
1282	R P N	28,896							
1322	STAFF SOC WORKER							41,382	41,382
1325	CMHP			22,055	9,941	8,078			
1396	SUPVR PSYCHOLOGIST	58,620	51,610	23,225	11,344				
1496	STAFF PSYCHIATRIST		14,000	14,000	6,436	14,000	100.0	14,000	14,000
	TOTAL PERSONAL SERVICES	146,661	102,815	96,485	47,895	54,883	53.4	89,137	89,137
2200	OFFICE EQUIPMENT	1,310							
	TOTAL EQUIPMENT	1,310							
4100	SUPPLIES & MATERIALS	363	100	100	9				
4114	CAR EXP	854		1,000	345	700		700	700
4115	CLINIC SUPPLIES					200		200	200
4138	CLEANING EXPENSE	953	492	492	208				
4150	OFFICE SUPPLIES		470	470	254				
4166	POSTAGE		257	257	257				
4210	GAS	82	36	53	36				
4220	LIGHT & POWER	1,594	616	616	307				
4230	TELEPHONE	1,839	500	500	465	800	160.0	800	800
4240	WATER	48	21	21	14				
4300	INSURANCE		506	506					
4410	CONFERENCE	255	300	300		300	100.0	300	300
4414	DATA PROCESSING		2,548	2,548	1,194				
4424	EQUIPMENT - MAINT CONTRACT		1,319	1,319	426				
4437	LEASE	8,527	4,168	4,168	1,932				
4438	MAINTENANCE/REPAIRS	2,617	600	600	587	700	116.7	700	700
4566	PHYSICIAN	19,910							
4571	CPL COSTS	75,594							
	TOTAL CONTRACTUAL EXPENSES	112,636	11,933	12,950	6,034	2,700	22.6	2,700	2,700
8100	PAYMENTS TO RETIREMENT SYS	2,435	4,393	4,140		6,142	139.8	11,276	11,276
8200	PAYMENTS TO STATE SOC SEC	10,911	8,236	7,752	3,153	3,790	46.0	6,288	6,288
8400	HOSPITALIZATION EXP.	15,890	9,829	9,829	5,636	4,017	40.9	15,540	15,540
8600	DISABILITY	406	264	264	137			288	288
8901	EMPLOYEE ASSISTANCE PROGRAM	67	28	28	27			29	29
	TOTAL EMPLOYEE BENEFITS	29,709	22,750	22,013	8,953	13,949	61.3	33,421	33,421
TOTAL A4323 APPROPRIATIONS		290,316	137,498	131,448	62,882	71,532	52.0	125,258	125,258

REVENUES:

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4323 - JAIL SERV.-NON-INPATIENT CRISI

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
1620	MENTAL HEALTH FEES	49-							
3518	ST. AID - REINVESTMENT	203,352	135,909	129,842	26,934	135,909	100.0	135,909	135,909
TOTAL	A4323 REVENUES	203,303	135,909	129,842	26,934	135,909	100.0	135,909	135,909
TOTAL COUNTY COST		87,013	1,589	1,606	35,948	64,377-	4051.4-	10,651-	10,651-

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4324 - SUBSTANCE ABUSE SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1405	PROG SUPVR		12,247	12,247	6,725				
1496	STAFF PSYCHIATRIST		14,000	14,000	6,436	28,000	200.0	28,000	28,000
1497	SUB ABUSE COUNS	68,327	70,942	70,942	39,093	72,409	102.1	72,409	72,409
	TOTAL PERSONAL SERVICES	68,327	97,189	97,189	52,254	100,409	103.3	100,409	100,409
2100	FURNITURE AND FURNISHINGS	228							
	TOTAL EQUIPMENT	228							
4100	SUPPLIES & MATERIALS	3,094	2,000	2,000	375				
4115	CLINIC SUPPLIES					2,000		2,000	2,000
4138	CLEANING EXPENSE	2,284	2,458	2,458	1,456	2,487	101.2	2,487	2,487
4150	OFFICE SUPPLIES		1,500	1,600	577				
4166	POSTAGE		309	309	309				
4210	GAS	188	184	271	184	400	217.4	400	400
4220	LIGHT & POWER	2,770	3,082	3,082	1,632	3,107	100.8	3,107	3,107
4230	TELEPHONE	1,426	2,000	2,000	967	2,000	100.0	2,000	2,000
4240	WATER	111	106	106	76	108	101.9	108	108
4300	INSURANCE		610	610					
4400	CONTRACTED SERVICES	1,880							
4410	CONFERENCE		500	500	129	500	100.0	500	500
4414	DATA PROCESSING		3,072	3,072	1,420				
4424	EQUIPMENT - MAINT CONTRACT		1,590	1,590	933				
4437	LEASE	19,499	20,840	20,840	14,061	21,228	101.9	21,413	21,413
4438	MAINTENANCE/REPAIRS	3,418	3,000	3,000	2,466	3,500	116.7	3,500	3,500
4485	TRAVEL	71	100	100		50	50.0	50	50
4566	PHYSICIAN	11,880							
4784	DRUG TESTING	3,959	5,000	5,000	269	1,000	20.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	50,580	46,351	46,538	24,854	36,380	78.5	36,565	36,565
8100	PAYMENTS TO RETIREMENT SYS	787	3,888	3,886		14,125	363.3	11,447	11,447
8200	PAYMENTS TO STATE SOC SEC	5,089	7,289	7,289	2,893	6,736	92.4	6,736	6,736
8400	HOSPITALIZATION EXP.	5,313	8,473	8,473	3,815	9,616	113.5	9,612	9,612
8600	DISABILITY	212	317	317	148	288	90.9	288	288
8901	EMPLOYEE ASSISTANCE PROGRAM	27	33	35	34	29	87.9	29	29
	TOTAL EMPLOYEE BENEFITS	11,428	20,000	20,000	6,890	30,794	154.0	28,112	28,112
TOTAL A4324 APPROPRIATIONS		130,563	163,540	163,727	83,998	167,583	102.5	165,086	165,086

REVENUES:

1613	MEDICAID	22,113	28,946	28,946	18,108	31,841	110.0	32,026	32,026
1616	SELF PAY	4,957	13,866	13,866	2,372	15,253	110.0	15,253	15,253
1620	MENTAL HEALTH FEES	21,082	19,911	19,911	1,902	21,902	110.0	21,902	21,902

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W A Y N E C O U N T Y B U D G E T
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HEALTH
A4324 - SUBSTANCE ABUSE SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
2770	MISC REVENUES	10,500		100	300				
3503	COMM.COUNSELING-COUNTY DRUG	91,470	92,869	92,869	23,217	78,497	84.5	78,497	78,497
TOTAL	A4324 REVENUES	150,122	155,592	155,692	45,899	147,493	94.8	147,678	147,678
TOTAL	COUNTY COST	19,559-	7,948	8,035	38,099	20,090	252.8	17,408	17,408

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4325 - CLUB REHABILITATIVE SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1135	ACTIVITY AIDE P T		20,256	5,770	3,821				
1405	PROG SUPVR		4,661	4,661	3,848				
1507	MH ACTIVITIES COOR	18,333	26,658	26,658	13,946	25,818	96.8	25,818	25,818
1508	CMH ACTIVITY AIDE	14,860		10,600	4,220	14,890		14,890	14,890
1901	PERSONAL SERVICES		11,720	12,070	4,561	10,000	85.3	10,000	10,000
1904	OVERTIME	2,290	500	500	118				
	TOTAL PERSONAL SERVICES	35,483	63,795	60,259	30,514	50,708	79.5	50,708	50,708
2200	OFFICE EQUIPMENT	129							
	TOTAL EQUIPMENT	129							
4100	SUPPLIES & MATERIALS	3,215	4,000	4,000	948	2,000	50.0	2,000	2,000
4114	CAR EXP	1,485	2,000	2,000	712	2,000	100.0	2,000	2,000
4115	CLINIC SUPPLIES					2,000		2,000	2,000
4138	CLEANING EXPENSE	1,741	1,966	1,966	1,034	1,887	96.0	1,887	1,887
4150	OFFICE SUPPLIES		398	398	114				
4166	POSTAGE		217	217	217				
4210	GAS	145	146	193	142	303	207.5	303	303
4220	LIGHT & POWER	2,137	2,465	2,465	1,399	2,357	95.6	2,357	2,357
4230	TELEPHONE	463	500	500	304	400	80.0	400	400
4240	WATER	86	85	85	65	82	96.5	82	82
4300	INSURANCE		428	428					
4410	CONFERENCE	620	1,333	1,333	70	500	37.5	500	500
4414	DATA PROCESSING		2,158	2,158	1,092				
4424	EQUIPMENT - MAINT CONTRACT		1,117	1,117	360				
4437	LEASE	15,048	16,672	16,672	11,901	16,103	96.6	16,243	16,243
4438	MAINTENANCE/REPAIRS	2,651	2,400	2,400	1,913	2,000	83.3	2,000	2,000
4485	TRAVEL	977	550	550	397	600	109.1	600	600
	TOTAL CONTRACTUAL EXPENSES	28,568	36,435	36,482	20,668	30,232	83.0	30,372	30,372
8100	PAYMENTS TO RETIREMENT SYS	532	1,293	2,459		4,478	346.3	6,175	6,175
8200	PAYMENTS TO STATE SOC SEC	2,932	3,870	4,830	1,945	2,331	60.2	3,448	3,448
8400	HOSPITALIZATION EXP.	5,866	7,049	8,809	4,564	11,764	166.9	11,760	11,760
8600	DISABILITY	178	284	284	108	197	69.4	288	288
8901	EMPLOYEE ASSISTANCE PROGRAM	20	16	16	13	8	50.0	29	29
	TOTAL EMPLOYEE BENEFITS	9,528	12,512	16,398	6,630	18,778	150.1	21,700	21,700
TOTAL A4325 APPROPRIATIONS		73,708	112,742	113,139	57,812	99,718	88.4	102,780	102,780
REVENUES:									
3473	ICM SCV			350					
3518	ST. AID - REINVESTMENT	73,626	106,540	106,540	21,929	106,544	100.0	106,544	106,544
TOTAL A4325 REVENUES		73,626	106,540	106,890	21,929	106,544	100.0	106,544	106,544

TOTAL COUNTY COST

82

6,202

6,249

35,883

6,826-

110.1-

3,764-

3,764-

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4326 - CSS WORK FOR PAY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1507	MH ACTIVITIES COOR	6,164						
1508	CMH ACTIVITY AIDE	213						
1901	PERSONAL SERVICES	8,421						
	TOTAL PERSONAL SERVICES	14,798						
8200	PAYMENTS TO STATE SOC SEC	644						
8901	EMPLOYEE ASSISTANCE PROGRAM	6						
	TOTAL EMPLOYEE BENEFITS	650						
TOTAL A4326 APPROPRIATIONS		15,448						

REVENUES:

3518	ST. AID - REINVESTMENT	15,450						
TOTAL A4326 REVENUES		15,450						

TOTAL COUNTY COST 2-

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4327 - CASE MANAGEMENT SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1086	DIR MENTAL HEALTH		3,577	3,577	1,879				
1111	CLERK P/T			930	232				
1148	MED RECORD CLERK		4,990	4,060	2,217				
1183	MENTAL HEA AIDE PT							12,015	12,015
1184	MENTAL HEALTH AIDE	148,310	64,006	64,006	36,333	55,868	87.3	55,868	55,868
1309	MENTAL HLTH NURSE		14,462	14,462	7,761				
1397	SUPVR SOC WKR		8,802	8,802	4,592				
1405	PROG SUPVR		8,329	8,329	4,379				
1904	OVERTIME	200							
	TOTAL PERSONAL SERVICES	148,510	104,166	104,166	57,393	55,868	53.6	67,883	67,883
4100	SUPPLIES & MATERIALS	281	200	200	19				
4114	CAR EXP	8,187	2,332	2,332	2,289	5,000	214.4	5,000	5,000
4115	CLINIC SUPPLIES					100		100	100
4138	CLEANING EXPENSE	791	492	492	377	354	72.0	354	354
4150	OFFICE SUPPLIES		544	544	269				
4166	POSTAGE		297	297	140				
4210	GAS	70	36	51	34	57	158.3	57	57
4220	LIGHT & POWER	1,033	616	616	376	442	71.8	442	442
4230	TELEPHONE	4,076	1,500	1,500	1,345	2,000	133.3	2,000	2,000
4240	WATER	41	21	21	17	15	71.4	15	15
4300	INSURANCE		586	586					
4410	CONFERENCE		250	250		150	60.0	150	150
4414	DATA PROCESSING		2,949	2,949	1,287				
4424	EQUIPMENT - MAINT CONTRACT		1,527	1,527	594				
4437	LEASE	7,273	4,168	4,168	3,494	3,019	72.4	3,046	3,046
4438	MAINTENANCE/REPAIRS	1,249	600	600	587	700	116.7	700	700
4485	TRAVEL	160	250	250	6	150	60.0	150	150
4654	WRAP-AROUND FUNDS	6,000	6,080	11,318	3,125	11,318	186.2	11,318	11,318
	TOTAL CONTRACTUAL EXPENSES	29,161	22,448	27,701	13,959	23,305	103.8	23,332	23,332
8100	PAYMENTS TO RETIREMENT SYS	2,448	4,167	4,163		6,146	147.5	6,369	6,369
8200	PAYMENTS TO STATE SOC SEC	11,579	7,813	7,813	2,300	4,190	53.6	4,190	4,190
8400	HOSPITALIZATION EXP.	34,389	18,567	18,567	9,677	15,593	84.0	15,588	15,588
8600	DISABILITY	655	429	429	148	288	67.1	288	288
8901	EMPLOYEE ASSISTANCE PROGRAM	81	45	49	48	29	64.4	29	29
	TOTAL EMPLOYEE BENEFITS	49,152	31,021	31,021	12,173	26,246	84.6	26,464	26,464
	TOTAL A4327 APPROPRIATIONS	226,823	157,635	162,888	83,525	105,419	66.9	117,679	117,679

REVENUES:

1613	MEDICAID	49,268	92,507	92,507	36,276	101,758	110.0	101,785	101,785
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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4327 - CASE MANAGEMENT SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
3475	HCRA SCM		63,537	65,973	15,884	65,973	103.8	65,973	65,973
3518	ST. AID - REINVESTMENT	145,518		2,802					
TOTAL A4327 REVENUES		194,786	156,044	161,282	52,160	167,731	107.5	167,758	167,758
TOTAL COUNTY COST		32,037	1,591	1,606	31,365	62,312-	3916.5-	50,079-	50,079-

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4328 - INTENSIVE CASE MANAGEMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1086	DIR MENTAL HEALTH		3,577	3,577	1,879				
1111	CLERK P/T			930	154				
1148	MED RECORD CLERK		4,990	4,060	2,217				
1184	MENTAL HEALTH AIDE		8,636	8,636	4,632				
1309	MENTAL HLTH NURSE		14,462	14,462	7,761				
1322	STAFF SOC WORKER	81,691	77,626	75,786	39,157	81,255	104.7	81,255	81,255
1325	CMHP	84,361	40,268	40,268	22,910	40,619	100.9	40,619	40,619
1397	SUPVR SOC WKR		8,802	8,802	4,592				
1405	PROG SUPVR		8,329	8,329	4,379				
1904	OVERTIME	43		1,840	604				
	TOTAL PERSONAL SERVICES	166,095	166,690	166,690	88,285	121,874	73.1	121,874	121,874
2300	MOTOR VEHICLES					20,000		20,000	20,000
	TOTAL EQUIPMENT					20,000		20,000	20,000
4100	SUPPLIES & MATERIALS	447	300	300	28				
4114	CAR EXP	6,300	4,200	4,200	1,702	4,000	95.2	4,000	4,000
4115	CLINIC SUPPLIES					100		100	100
4138	CLEANING EXPENSE	1,045	983	983	694	577	58.7	577	577
4150	OFFICE SUPPLIES		856	856	298				
4166	POSTAGE		467	467	467				
4210	GAS	89	73	130	64	93	127.4	93	93
4220	LIGHT & POWER	1,309	1,233	1,233	514	721	58.5	721	721
4230	TELEPHONE	4,286	4,500	4,500	2,389	4,000	88.9	4,000	4,000
4240	WATER	52	43	43	23	25	58.1	25	25
4300	INSURANCE		922	922					
4410	CONFERENCE		375	375		200	53.3	200	200
4414	DATA PROCESSING		4,641	4,641	2,048				
4424	EQUIPMENT - MAINT CONTRACT		2,403	2,403	936				
4437	LEASE	9,216	8,336	8,336	4,708	4,924	59.1	4,967	4,967
4438	MAINTENANCE/REPAIRS	1,620	1,200	1,200	1,152	1,450	120.8	1,450	1,450
4485	TRAVEL	73	100	100	26	100	100.0	100	100
4654	WRAP-AROUND FUNDS	27,796	12,400	33,954	8,001	33,954	273.8	33,954	33,954
	TOTAL CONTRACTUAL EXPENSES	52,233	43,032	64,643	23,050	50,144	116.5	50,187	50,187
8100	PAYMENTS TO RETIREMENT SYS	2,971	6,668	6,668		13,406	201.0	13,894	13,894
8200	PAYMENTS TO STATE SOC SEC	12,303	12,502	12,502	6,195	9,141	73.1	9,141	9,141
8400	HOSPITALIZATION EXP.	20,080	18,617	18,617	14,926	25,093	134.8	25,092	25,092
8600	DISABILITY	478	561	561	296	432	77.0	432	432
8901	EMPLOYEE ASSISTANCE PROGRAM	67	58	58	55	44	75.9	44	44
	TOTAL EMPLOYEE BENEFITS	35,899	38,406	38,406	21,472	48,116	125.3	48,603	48,603
TOTAL A4328 APPROPRIATIONS		254,227	248,128	269,739	132,807	240,134	96.8	240,664	240,664

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4328 - INTENSIVE CASE MANAGEMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
1613	MEDICAID	156,512	166,436	166,436	49,755	183,080	110.0	183,123	183,123
3473	ICM SCV		37,636	33,954	37,636	33,954	90.2	33,954	33,954
3482	ST. AID - ICM - ADULT	55,609	40,879	40,879	10,219	41,545	101.6	41,545	41,545
3483	ST. AID - ICM - CHILDREN	37,206							
3518	ST. AID - REINVESTMENT			25,236					
TOTAL A4328 REVENUES		249,327	244,951	266,505	97,610	258,579	105.6	258,622	258,622
TOTAL COUNTY COST		4,900	3,177	3,234	35,197	18,445-	580.6-	17,958-	17,958-

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4330 - AGENCY ADMINISTRATION-LGU

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1086	DIR MENTAL HEALTH	69,364	3,577	3,577	3,160	35,769	1000.0	71,538	71,538
1104	CLERK - TYPIST	28,166	23,033	23,033	16,567	24,544	106.6	24,544	24,544
1110	RECEPTIONIST (2)	58,340	60,566	50,452	25,907	50,804	83.9	50,804	50,804
1111	CLERK P/T (2)	12,835	10,114	23,228	7,880	20,295	200.7	20,295	20,295
1122	ACCOUNT CLERK	23,168	24,099	24,099	13,431	24,986	103.7	24,986	24,986
1123	ACCT CLK-TYPIST	48,337	50,277	50,277	27,352	50,864	101.2	50,864	50,864
1140	SR TYPIST (2)	48,515	25,785	25,785	14,415	38,476	149.2	38,377	38,377
1148	MED RECORD CLERK	24,366				26,016		26,016	26,016
1154	SR ACCOUNT CLERK (3)	79,599	56,650	56,650	31,006	67,902	119.9	81,702	81,702
1184	MENTAL HEALTH AIDE	27,754	2,854	2,854	1,749	28,825	1010.0	28,825	28,825
1232	PRIN ACCT CLERK					15,522			
1396	SUPVR PSYCHOLOGIST							59,765	59,765
1397	SUPVR SOC WKR					44,261		44,261	44,261
1405	PROG SUPVR (3)					129,572		129,572	129,572
1490	ACCOUNTANT	19,968							
1904	OVERTIME			10,000	102	5,000		4,500	4,500
	TOTAL PERSONAL SERVICES	440,412	256,955	269,955	141,569	562,836	219.0	656,049	656,049
2200	OFFICE EQUIPMENT	11,431		23,065	20,546	400		400	400
	TOTAL EQUIPMENT	11,431		23,065	20,546	400		400	400
4114	CAR EXP	770	250	250	15	300	120.0	300	300
4138	CLEANING EXPENSE	15,702	8,357	8,357	6,344	17,568	210.2	17,568	17,568
4150	OFFICE SUPPLIES	16,310	2,439	2,439	1,790	25,000	1025.0	25,000	25,000
4166	POSTAGE	6,000	1,332	1,332	673	8,000	600.6	8,000	8,000
4181	TRAINING MATERIALS	295							
4210	GAS	1,295	620	905	611	2,825	455.6	2,825	2,825
4220	LIGHT & POWER	17,977	10,477	10,477	5,466	21,948	209.5	21,948	21,948
4230	TELEPHONE	11,863	8,000	8,000	6,643	13,000	162.5	13,000	13,000
4240	WATER	788	982	982	379	761	77.5	761	761
4300	INSURANCE	13,500	2,626	2,626		33,000	1256.7	33,000	33,000
4410	CONFERENCE	1,426	500	500	60	500	100.0	500	500
4414	DATA PROCESSING	62,311	16,463	16,463	7,627	76,467	464.5	76,467	76,467
4424	EQUIPMENT - MAINT CONTRACT	38,962	6,848	6,848	2,735	50,000	730.1	50,000	50,000
4437	LEASE	133,989	68,773	68,773	52,958	149,944	218.0	151,247	151,247
4438	MAINTENANCE/REPAIRS	23,497	9,600	9,600	9,148	17,667	184.0	17,667	17,667
4475	SOFTWARE		250,000	184,123	92,188				
4483	TRAINING, SEMINARS, & SCHOOLS	1,204	1,500	1,500	855	1,500	100.0	1,500	1,500
4485	TRAVEL	991	1,000	1,000	604	1,000	100.0	1,000	1,000
4501	ACCOUNTANTS & AUDITORS	7,100							
4504	ARBITRATORS			4,115	3,764				
4600	MISC	636		2,096		4,200		4,200	4,200
	TOTAL CONTRACTUAL EXPENSES	354,616	389,767	330,386	191,860	423,680	108.7	424,983	424,983

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W A Y N E C O U N T Y B U D G E T
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HEALTH
A4330 - AGENCY ADMINISTRATION-LGU

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
8100	PAYMENTS TO RETIREMENT SYS	7,713	10,278	10,778		57,394	558.4	75,226	75,226
8200	PAYMENTS TO STATE SOC SEC	32,547	19,272	20,337	10,134	41,844	217.1	48,843	48,843
8400	HOSPITALIZATION EXP.	61,208	36,532	36,532	34,212	104,107	285.0	114,192	114,192
8600	DISABILITY	1,520	1,221	1,221	666	4,464	365.6	2,736	2,736
8901	EMPLOYEE ASSISTANCE PROGRAM	216	142	142	137	472	332.4	291	291
	TOTAL EMPLOYEE BENEFITS	103,204	67,445	69,010	45,149	208,281	308.8	241,288	241,288
TOTAL A4330 APPROPRIATIONS		909,663	714,167	692,416	399,124	1,195,197	167.4	1,322,720	1,322,720
REVENUES:									
2701	PRIOR YEARS				100				
2770	MISC REVENUES	14,346							
3473	ICM SCV					5,030		5,030	5,030
3474	HCRA ICM					1,257		1,257	1,257
3475	HCRA SCM		3,268	3,268	817	1,257	38.5	1,257	1,257
3482	ST. AID - ICM - ADULT	20,619							
3483	ST. AID - ICM - CHILDREN	13,982							
3490	MENTAL HEALTH STATE AID	147,628	125,322	125,322	31,330	125,354	100.0	125,354	125,354
3518	ST. AID - REINVESTMENT	463,254	104,404	82,368	26,101	109,059	104.5	109,059	109,059
3585	OMRDD	25,800							
3586	OASIS - ST.AID	14,484							
4468	OASAS SALARY SHARE				5,249				
4469	M H SALARY SHARING	300,000	450,000	450,000		200,000	44.4	250,000	250,000
4639	SCHOOL SUPPORT		3,683	3,683	920				
TOTAL A4330 REVENUES		1,000,113	686,677	664,641	64,517	441,957	64.4	491,957	491,957
TOTAL COUNTY COST		90,450-	27,490	27,775	334,607	753,240	2740.1	830,763	830,763

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HEALTH
A4331 - REINVEST TRANSPORTATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1100	VEHICLE OPERATOR	17,174	20,229	20,229	9,688	20,295	100.3	20,295	20,295
1184	MENTAL HEALTH AIDE		7,134	7,134	3,771				
1405	PROG SUPVR		2,331	2,331	1,399				
	TOTAL PERSONAL SERVICES	17,174	29,694	29,694	14,858	20,295	68.3	20,295	20,295
4114	CAR EXP	1,590	2,000	2,000	785	2,000	100.0	2,000	2,000
4485	TRAVEL		100	100		50	50.0	50	50
	TOTAL CONTRACTUAL EXPENSES	1,590	2,100	2,100	785	2,050	97.6	2,050	2,050
8100	PAYMENTS TO RETIREMENT SYS		320	320					
8200	PAYMENTS TO STATE SOC SEC	1,264	2,120	2,120	741	1,522	71.8	1,522	1,522
8400	HOSPITALIZATION EXP.		2,293	2,293					
8600	DISABILITY		33	33					
8901	EMPLOYEE ASSISTANCE PROGRAM		31	31	27	15	48.4	15	15
	TOTAL EMPLOYEE BENEFITS	1,264	4,797	4,797	768	1,537	32.0	1,537	1,537
TOTAL A4331 APPROPRIATIONS		20,028	36,591	36,591	16,411	23,882	65.3	23,882	23,882
REVENUES:									
3518	ST. AID - REINVESTMENT	22,964	36,591	36,591	5,457	36,591	100.0	36,591	36,591
TOTAL A4331 REVENUES		22,964	36,591	36,591	5,457	36,591	100.0	36,591	36,591
TOTAL COUNTY COST		2,936-			10,954	12,709-		12,709-	12,709-

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4332 - COURT EVALUATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1086	DIR MENTAL HEALTH		3,577	3,577	1,879				
1140	SR TYPIST		4,852	4,852	2,707				
1184	MENTAL HEALTH AIDE		12,841	12,841	6,887				
1325	CMHP		24,003	24,003	12,847	40,421	168.4	20,211	20,211
1396	SUPVR PSYCHOLOGIST		65,837	61,162	32,973	36,579	55.6	36,579	36,579
1496	STAFF PSYCHIATRIST		14,000	14,000	6,436	28,000	200.0	28,000	28,000
	TOTAL PERSONAL SERVICES		125,110	120,435	63,729	105,000	83.9	84,790	84,790
4115	CLINIC SUPPLIES		3,900	3,900	3,807	5,000	128.2	5,000	5,000
4138	CLEANING EXPENSE		492	492	131	555	112.8	555	555
4210	GAS		36	41	26	89	247.2	89	89
4220	LIGHT & POWER		616	616	206	694	112.7	694	694
4230	TELEPHONE					500		500	500
4240	WATER		21	21	9	24	114.3	24	24
4410	CONFERENCE					200		200	200
4437	LEASE		4,168	4,168	1,556	4,738	113.7	4,779	4,779
4438	MAINTENANCE/REPAIRS		600	600	356	400	66.7	400	400
4485	TRAVEL					100		100	100
4571	CPL COSTS		61,000	61,000	12,768	50,000	82.0	50,000	50,000
	TOTAL CONTRACTUAL EXPENSES		70,833	70,838	18,859	62,300	88.0	62,341	62,341
8100	PAYMENTS TO RETIREMENT SYS		5,061	5,061		11,500	227.2	17,046	17,046
8200	PAYMENTS TO STATE SOC SEC		9,490	9,490	6,781	7,080	74.6	9,901	9,901
8400	HOSPITALIZATION EXP.		15,973	15,973	13,615	10,808	67.7	10,808	10,808
8600	DISABILITY		330	330	276	144	43.6	288	288
8901	EMPLOYEE ASSISTANCE PROGRAM		34	34	27	16	47.1	29	29
	TOTAL EMPLOYEE BENEFITS		30,888	30,888	20,699	29,548	95.7	38,072	38,072
	TOTAL A4332 APPROPRIATIONS		226,831	222,161	103,287	196,848	86.8	185,203	185,203

REVENUES:

1612	MEDICARE		500	500					
1613	MEDICAID		2,000	1,000					
1616	SELF PAY		2,000	1,000	661	2,200	110.0	2,200	2,200
1620	MENTAL HEALTH FEES		3,888	1,213	1,470	3,000	77.2	3,000	3,000
3509	COPS - STATE AID		1,580	1,580					
3523	CSP-ST AID		320	320					
3586	OASIS - ST.AID								
	TOTAL A4332 REVENUES		10,288	5,613	2,131	5,200	50.5	5,200	5,200
	TOTAL COUNTY COST		216,543	216,548	101,156	191,648	88.5	180,003	180,003

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4334 - CHILDREN & YOUTH CLINIC

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1111	CLERK P/T			930	293				
1148	MED RECORD CLERK		4,990	4,060	2,129				
1183	MENTAL HEA AIDE PT			2,367	3,301				
1184	MENTAL HEALTH AIDE		11,957	9,590	5,225	20,308	169.8	26,855	26,855
1210	L P N		30,233	30,233	16,447	30,593	101.2	30,593	30,593
1309	MENTAL HLTH NURSE		40,743	4,300	3,400				
1322	STAFF SOC WORKER		72,702	72,702	55,084	112,690	155.0	112,690	112,690
1325	CMHP		112,198	112,198	44,508	88,337	78.7	92,376	92,376
1396	SUPVR PSYCHOLOGIST			15,241	6,869				
1405	PROG SUPVR		16,330	16,330	8,278				
1545	PSYCH NURSE PRAC		55,436	55,436	30,308	61,596	111.1	55,436	55,436
1904	OVERTIME		500	500					
	TOTAL PERSONAL SERVICES		345,089	323,887	175,842	313,524	90.9	317,950	317,950
2200	OFFICE EQUIPMENT		2,480	2,480	2,211				
	TOTAL EQUIPMENT		2,480	2,480	2,211				
4100	SUPPLIES & MATERIALS		1,200	1,200	366				
4115	CLINIC SUPPLIES		2,400	2,400	73	2,500	104.2	2,500	2,500
4138	CLEANING EXPENSE		4,424	4,424	909	3,636	82.2	3,636	3,636
4150	OFFICE SUPPLIES		1,909	1,909	1,046				
4166	POSTAGE		1,043	1,043	492				
4210	GAS		328	486	330	585	178.4	585	585
4220	LIGHT & POWER		5,547	5,547	3,005	4,542	81.9	4,542	4,542
4230	TELEPHONE		5,500	5,500	3,338	5,000	90.9	5,000	5,000
4240	WATER		192	192	140	157	81.8	157	157
4300	INSURANCE		2,056	2,056					
4410	CONFERENCE		650	650	24	700	107.7	700	700
4414	DATA PROCESSING		10,355	10,355	4,818				
4424	EQUIPMENT - MAINT CONTRACT		5,361	5,361	2,294				
4437	LEASE		37,512	37,512	22,623	31,029	82.7	31,299	31,299
4438	MAINTENANCE/REPAIRS		5,400	5,400	3,541	4,500	83.3	4,500	4,500
4485	TRAVEL		550	550	24	400	72.7	400	400
4540	INTERPRETER		2,000	2,000	566	1,000	50.0	1,000	1,000
4566	PHYSICIAN		73,500	73,500	42,468	37,000	50.3	37,000	37,000
	TOTAL CONTRACTUAL EXPENSES		159,927	160,085	79,380	91,049	56.9	91,319	91,319
8100	PAYMENTS TO RETIREMENT SYS		13,784	12,936		31,761	230.4	35,614	35,614
8200	PAYMENTS TO STATE SOC SEC		25,844	24,223	13,517	24,346	94.2	22,351	22,351
8400	HOSPITALIZATION EXP.		40,562	40,562	12,327	49,749	122.6	27,072	27,072
8600	DISABILITY		1,155	1,155	614	864	74.8	1,152	1,152
8901	EMPLOYEE ASSISTANCE PROGRAM		120	120	116	87	72.5	131	131
	TOTAL EMPLOYEE BENEFITS		81,465	78,996	26,574	106,807	131.1	86,320	86,320
TOTAL A4334 APPROPRIATIONS			588,961	565,448	284,007	511,380	86.8	495,589	495,589

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4334 - CHILDREN & YOUTH CLINIC

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
1613	MEDICAID		165,358	147,687	43,856	280,000	169.3	252,270	252,270
1616	SELF PAY		48,000	48,000	10,524	90,000	187.5	90,000	90,000
1620	MENTAL HEALTH FEES		180,538	174,538	65,761	240,000	132.9	192,000	192,000
3509	COPS - STATE AID		102,193	102,193	25,603	102,193	100.0	102,193	102,193
3518	ST. AID - REINVESTMENT		53,973	53,973	13,493	53,822	99.7	53,822	53,822
3519	ST AID - RIV-3		18,040		4,510				
3523	CSP-ST AID			18,040	5,334	18,040		18,040	18,040
TOTAL A4334 REVENUES			568,102	544,431	169,081	784,055	138.0	708,325	708,325
TOTAL COUNTY COST			20,859	21,017	114,926	272,675-	1307.2-	212,736-	212,736-

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4336 - MICA OUTREACH - MH

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1183	MENTAL HEA AIDE PT			3,668					
1184	MENTAL HEALTH AIDE		27,635	23,967	9,741	27,739	100.4	27,739	27,739
1282	R P N		37,101	37,101	19,047	37,243	100.4	37,243	37,243
	TOTAL PERSONAL SERVICES		64,736	64,736	28,788	64,982	100.4	64,982	64,982
4115	CLINIC SUPPLIES					200		200	200
4138	CLEANING EXPENSE					464		464	464
4210	GAS					75		75	75
4220	LIGHT & POWER					580		580	580
4230	TELEPHONE					200		200	200
4240	WATER					20		20	20
4410	CONFERENCE					200		200	200
4437	LEASE		2,084	2,084	1,157	3,964	190.2	3,998	3,998
4438	MAINTENANCE/REPAIRS		300	300	155	200	66.7	200	200
	TOTAL CONTRACTUAL EXPENSES		2,384	2,384	1,312	5,903	247.6	5,937	5,937
8100	PAYMENTS TO RETIREMENT SYS		2,589	2,589		7,148	276.1	7,408	7,408
8200	PAYMENTS TO STATE SOC SEC		4,855	4,855	2,102	4,874	100.4	4,874	4,874
8400	HOSPITALIZATION EXP.		9,230	9,230	6,179	15,483	167.7	15,480	15,480
8600	DISABILITY		264	264	149	288	109.1	288	288
8901	EMPLOYEE ASSISTANCE PROGRAM		28	28	27	29	103.6	29	29
	TOTAL EMPLOYEE BENEFITS		16,966	16,966	8,457	27,822	164.0	28,079	28,079
	TOTAL A4336 APPROPRIATIONS		84,086	84,086	38,557	98,707	117.4	98,998	98,998

REVENUES:

3525	MICA GRANT (OMH)		83,212	83,212	12,829	83,212	100.0	83,212	83,212
	TOTAL A4336 REVENUES		83,212	83,212	12,829	83,212	100.0	83,212	83,212
	TOTAL COUNTY COST		874	874	25,728	15,495	1772.9	15,786	15,786

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4339 - C & Y ADVOCACY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1183	MENTAL HEA AIDE PT			5,526					
1184	MENTAL HEALTH AIDE		27,900	22,374	11,481	20,308	72.8	27,189	27,189
1405	PROG SUPVR		4,082	4,082	2,189				
	TOTAL PERSONAL SERVICES		31,982	31,982	13,670	20,308	63.5	27,189	27,189
4100	SUPPLIES & MATERIALS		200	200	43				
4114	CAR EXP			600	581	1,000		1,000	1,000
4115	CLINIC SUPPLIES					100		100	100
4138	CLEANING EXPENSE		492	492	121	871	177.0	871	871
4150	OFFICE SUPPLIES		177	177	71				
4166	POSTAGE		97	97	45				
4210	GAS		36	40	24	140	388.9	140	140
4220	LIGHT & POWER		616	616	190	1,088	176.6	1,088	1,088
4230	TELEPHONE		1,800	1,800	222	500	27.8	500	500
4240	WATER		21	21	8	38	181.0	38	38
4300	INSURANCE		191	191					
4410	CONFERENCE		100	100	3	100	100.0	100	100
4414	DATA PROCESSING		960	960	462				
4424	EQUIPMENT - MAINT CONTRACT		497	497	160				
4437	LEASE		4,168	4,168	1,436	7,432	178.3	7,497	7,497
4438	MAINTENANCE/REPAIRS		600	600	200	250	41.7	250	250
	TOTAL CONTRACTUAL EXPENSES		9,955	10,559	3,566	11,519	115.7	11,584	11,584
8100	PAYMENTS TO RETIREMENT SYS		1,279	1,279		2,972	232.4	3,100	3,100
8200	PAYMENTS TO STATE SOC SEC		2,399	2,399	1,714	2,027	84.5	3,100	3,100
8400	HOSPITALIZATION EXP.		5,544	5,544	6,292	8,447	152.4	7,848	7,848
8600	DISABILITY		152	152	148			144	144
8901	EMPLOYEE ASSISTANCE PROGRAM		16	16	13			15	15
	TOTAL EMPLOYEE BENEFITS		9,390	9,390	8,167	13,446	143.2	14,207	14,207
TOTAL A4339 APPROPRIATIONS			51,327	51,931	25,403	45,273	88.2	52,980	52,980
REVENUES:									
3518	ST. AID - REINVESTMENT		49,737	50,337	18,795	62,437	125.5	62,437	62,437
TOTAL A4339 REVENUES			49,737	50,337	18,795	62,437	125.5	62,437	62,437
TOTAL COUNTY COST			1,590	1,594	6,608	17,164-	1079.5-	9,457-	9,457-

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4340 - C & Y ICM

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1111	CLERK P/T			930	171				
1148	MED RECORD CLERK		4,990	4,060	1,822				
1183	MENTAL HEA AIDE PT					12,015			
1322	STAFF SOC WORKER			31,700	13,667	35,777		35,777	35,777
1325	CMHP		74,642	39,988	24,783	35,961	48.2	35,961	35,961
1397	SUPVR SOC WKR		4,401	4,401	2,296				
1405	PROG SUPVR		4,082	4,082	2,189				
	TOTAL PERSONAL SERVICES		88,115	85,161	44,928	83,753	95.0	71,738	71,738
4100	SUPPLIES & MATERIALS		500	500	55				
4114	CAR EXP		4,200	4,200	485	2,000	47.6	2,000	2,000
4115	CLINIC SUPPLIES					300		300	300
4138	CLEANING EXPENSE		983	983	43	473	48.1	473	473
4150	OFFICE SUPPLIES		529	529	219				
4166	POSTAGE		289	289	136				
4210	GAS		73	96	68		104.1	76	76
4220	LIGHT & POWER		1,233	1,233	540	592	48.0	592	592
4230	TELEPHONE		3,000	3,000	299	2,000	66.7	2,000	2,000
4240	WATER		43	43	25	21	48.8	21	21
4300	INSURANCE		569	569					
4410	CONFERENCE		150	150		150	100.0	150	150
4414	DATA PROCESSING		2,866	2,866	1,324				
4424	EQUIPMENT - MAINT CONTRACT		2,403	2,403	776				
4437	LEASE		5,336	5,336	4,069	4,041	75.7	4,076	4,076
4438	MAINTENANCE/REPAIRS		1,200	1,200	581	650	54.2	650	650
4485	TRAVEL		250	250	28	200	80.0	200	200
4654	WRAP-AROUND FUNDS		18,600	22,636	7,332	22,636	121.7	22,636	22,636
	TOTAL CONTRACTUAL EXPENSES		42,224	46,283	15,980	33,139	78.5	33,174	33,174
8100	PAYMENTS TO RETIREMENT SYS		3,525	3,525		7,891	223.9	8,178	8,178
8200	PAYMENTS TO STATE SOC SEC		6,609	6,609	2,986	5,390	81.6	5,380	5,380
8400	HOSPITALIZATION EXP.		13,330	13,330	7,004	10,819	81.2	10,824	10,824
8600	DISABILITY		317	317	159	288	90.9	288	288
8901	EMPLOYEE ASSISTANCE PROGRAM		33	33	27	29	87.9	29	29
	TOTAL EMPLOYEE BENEFITS		23,814	23,814	10,176	24,417	102.5	24,699	24,699
TOTAL A4340 APPROPRIATIONS			154,153	155,258	71,084	141,309	91.7	129,611	129,611

REVENUES:

1613	MEDICAID		99,147	96,193	20,351	109,062	110.0	109,097	109,097
3473	ICM SCV		12,545	11,318	12,545	11,318	90.2	11,318	11,318
3474	HCRA ICM		26,651	25,656	6,662	25,656	96.3	25,656	25,656

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W A Y N E C O U N T Y B U D G E T
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HEALTH
A4340 - C & Y ICM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
3483	ST. AID - ICM - CHILDREN		13,629	13,629	3,407	13,849	101.6	13,849	13,849
3518	ST. AID - REINVESTMENT			6,258					
TOTAL A4340 REVENUES			151,972	153,054	42,965	159,885	105.2	159,920	159,920
TOTAL COUNTY COST			2,181	2,204	28,119	18,576-	851.7-	30,309-	30,309-

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4341 - LOCAL GOV'T UNIT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1086	DIR MENTAL HEALTH		35,769	35,769	22,442	35,769	100.0		
1140	SR TYPIST		19,408	19,408	10,635	12,595	64.9	12,695	12,695
1154	SR ACCOUNT CLERK		24,696	24,696	13,235	13,800	55.9		
1184	MENTAL HEALTH AIDE		17,021	17,021	9,184				
1232	PRIN ACCT CLERK			22,113	8,195	15,522		31,044	31,044
1490	ACCOUNTANT		30,437	8,324	8,296				
	TOTAL PERSONAL SERVICES		127,331	127,331	71,987	77,686	61.0	43,739	43,739
4100	SUPPLIES & MATERIALS		750	750	508	400	53.3	400	400
4114	CAR EXP		750	750	90	350	46.7	350	350
4138	CLEANING EXPENSE		9,831	9,831	3,073	4,113	41.8	4,113	4,113
4150	OFFICE SUPPLIES		2,000	2,000	1,721				
4166	POSTAGE		500	500	236				
4210	GAS		730	964	716	661	90.5	661	661
4220	LIGHT & POWER		12,326	12,326	7,040	5,138	41.7	5,138	5,138
4230	TELEPHONE		1,500	1,500	33	500	33.3	500	500
4240	WATER		426	426	328	178	41.8	178	178
4410	CONFERENCE		500	500		300	60.0	300	300
4424	EQUIPMENT - MAINT CONTRACT		9,000	9,000	2,907				
4437	LEASE		83,361	83,361	52,987	35,102	42.1	35,407	35,407
4438	MAINTENANCE/REPAIRS		12,000	12,000	7,651	7,500	62.5	7,500	7,500
4485	TRAVEL		750	750	473	500	66.7	500	500
4501	ACCOUNTANTS & AUDITORS		22,250	22,250		22,250	100.0	22,250	22,250
4600	MISC		2,500	2,500	2,069				
	TOTAL CONTRACTUAL EXPENSES		159,174	159,408	79,832	76,992	48.4	77,297	77,297
8100	PAYMENTS TO RETIREMENT SYS		5,093	5,093		8,555	168.0	4,984	4,984
8200	PAYMENTS TO STATE SOC SEC		9,550	9,550	6,622	5,833	61.1	3,279	3,279
8400	HOSPITALIZATION EXP.		18,046	18,046	9,942	11,820	65.5	6,084	6,084
8600	DISABILITY		502	502	296			144	144
8901	EMPLOYEE ASSISTANCE PROGRAM		52	52	48			15	15
	TOTAL EMPLOYEE BENEFITS		33,243	33,243	16,908	26,208	78.8	14,506	14,506
TOTAL A4341 APPROPRIATIONS			319,748	319,982	168,727	180,886	56.6	135,542	135,542
REVENUES:									
2770	MISC REVENUES		13,140	13,140	5,204	10,000	76.1	10,000	10,000
3477	KENDRA		34,089	34,089	8,522	34,173	100.2	34,173	34,173
3496	STATE AID CSC		32,600	32,600	8,150	33,516	102.8	33,516	33,516
3518	ST. AID - REINVESTMENT		139,180	139,180	34,795	150,000	107.8	150,000	150,000
3585	OMRDD		25,800	25,800	6,450	25,800	100.0	25,800	25,800
3586	OASIS - ST.AID		5,779	5,779	1,444	5,849	101.2	5,849	5,849
TOTAL A4341 REVENUES			250,588	250,588	64,565	259,338	103.5	259,338	259,338

TOTAL COUNTY COST

69,160

69,394

104,162

78,452-

113.4-

123,796-

123,796-

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HEALTH
A4342 - ADULT ADVOCACY

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1086	DIR MENTAL HEALTH		3,577	3,577	1,879				
1184	MENTAL HEALTH AIDE		23,852	23,852	12,411	48,753	204.4	42,039	42,039
1405	PROG SUPVR		6,247	6,247	3,441				
	TOTAL PERSONAL SERVICES		33,676	33,676	17,731	48,753	144.8	42,039	42,039
4100	SUPPLIES & MATERIALS		250	250	23				
4114	CAR EXP		1,225	625	449	1,500	122.4	1,500	1,500
4115	CLINIC SUPPLIES					150		150	150
4138	CLEANING EXPENSE		492	492	202	388	78.9	388	388
4150	OFFICE SUPPLIES		196	196	69				
4166	POSTAGE		107	107	50				
4210	GAS		36	53	35	62	172.2	62	62
4220	LIGHT & POWER		616	616	318	485	78.7	485	485
4230	TELEPHONE		1,200	1,200	78	500	41.7	500	500
4240	WATER		21	21	14	17	81.0	17	17
4300	INSURANCE		211	211		100	47.4	100	100
4410	CONFERENCE		250	250					
4414	DATA PROCESSING		1,064	1,064	215				
4424	EQUIPMENT - MAINT CONTRACT		551	551	178				
4437	LEASE		4,168	4,168	2,394	3,314	79.5	3,342	3,342
4438	MAINTENANCE/REPAIRS		600	600	334	400	66.7	400	400
	TOTAL CONTRACTUAL EXPENSES		10,987	10,404	4,359	6,916	62.9	6,944	6,944
8100	PAYMENTS TO RETIREMENT SYS		1,347	1,347		4,624	343.3	4,792	4,792
8200	PAYMENTS TO STATE SOC SEC		2,526	2,526	941	3,153	124.8	3,153	3,153
8400	HOSPITALIZATION EXP.		8,160	8,160	3,270	10,686	131.0	10,692	10,692
8600	DISABILITY		145	145	74	144	99.3	144	144
8901	EMPLOYEE ASSISTANCE PROGRAM		15	15	13	15	100.0	15	15
	TOTAL EMPLOYEE BENEFITS		12,193	12,193	4,298	18,622	152.7	18,796	18,796
	TOTAL A4342 APPROPRIATIONS		56,856	56,273	26,388	74,291	130.7	67,779	67,779

REVENUES:

3476	HCRA ADULT CM		1,611	1,611	402	1,616	100.3	1,616	1,616
3518	ST. AID - REINVESTMENT		53,673	53,073	9,210	55,265	103.0	55,265	55,265
	TOTAL A4342 REVENUES		55,284	54,684	9,612	56,881	102.9	56,881	56,881
	TOTAL COUNTY COST		1,572	1,589	16,776	17,410	1107.5	10,898	10,898

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HEALTH
A4343 - INTAKE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1086	DIR MENTAL HEALTH		10,731	10,731	5,907				
1184	MENTAL HEALTH AIDE		16,971	16,971	8,886				
1258	ASST SOCIAL WORKER		33,101	33,101	18,333	33,355	100.8	33,355	33,355
1322	STAFF SOC WORKER		41,247	41,247	22,127	41,700	101.1	41,700	41,700
1325	CMHP		12,002	12,002	6,423			20,211	20,211
1396	SUPVR PSYCHOLOGIST					59,765			
	TOTAL PERSONAL SERVICES		114,052	114,052	61,676	134,820	118.2	95,266	95,266
4100	SUPPLIES & MATERIALS		200	200	141				
4114	CAR EXP		200	200		100	50.0	100	100
4115	CLINIC SUPPLIES		500	500	137	300	60.0	300	300
4138	CLEANING EXPENSE		983	983	353	541	55.0	541	541
4210	GAS		73	99	70	87	119.2	87	87
4220	LIGHT & POWER		1,233	1,233	556	675	54.7	675	675
4230	TELEPHONE		2,500	2,500		1,000	40.0	1,000	1,000
4240	WATER		43	43	25	23	53.5	23	23
4410	CONFERENCE		500	500	500	500	100.0	500	500
4437	LEASE		8,336	8,336	4,189	4,614	55.4	4,654	4,654
4438	MAINTENANCE/REPAIRS		1,200	1,200	585	700	58.3	700	700
4485	TRAVEL		200	200	28	100	50.0	100	100
	TOTAL CONTRACTUAL EXPENSES		15,968	15,994	6,584	8,640	54.1	8,680	8,680
8100	PAYMENTS TO RETIREMENT SYS		4,562	4,562		14,830	325.1	6,106	6,106
8200	PAYMENTS TO STATE SOC SEC		8,554	8,554	4,147	10,112	118.2	4,077	4,077
8400	HOSPITALIZATION EXP.		13,637	13,637	6,497	11,107	81.4	13,356	13,356
8600	DISABILITY		403	403	222	432	107.2	144	144
8901	EMPLOYEE ASSISTANCE PROGRAM		42	42	41	44	104.8	15	15
	TOTAL EMPLOYEE BENEFITS		27,198	27,198	10,907	36,525	134.3	23,698	23,698
TOTAL A4343 APPROPRIATIONS			157,218	157,244	79,167	179,985	114.5	127,644	127,644
REVENUES:									
1612	MEDICARE		5,859	5,859		5,000	85.3	5,000	5,000
1613	MEDICAID		39,677	39,677		30,000	75.6	30,040	30,040
1616	SELF PAY		12,000	12,000	718	10,000	83.3	10,000	10,000
1620	MENTAL HEALTH FEES		27,017	27,017	6,290	25,000	92.5	25,000	25,000
3509	COPS - STATE AID		31,637	31,637		30,000	94.8	30,000	30,000
3518	ST. AID - REINVESTMENT		31,440	31,440	7,860	24,875	79.1	24,875	24,875
3523	CSP-ST AID		6,408	6,408		6,000	93.6	6,000	6,000
TOTAL A4343 REVENUES			154,038	154,038	14,868	130,875	85.0	130,915	130,915
TOTAL COUNTY COST			3,180	3,206	64,299	49,110	1544.3	3,271-	3,271-

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HEALTH
A4344 - PRE-ADMIT

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1184	MENTAL HEALTH AIDE					28,617		28,617	28,617
1258	ASST SOCIAL WORKER		33,230	33,230	17,824	33,355	100.4	33,355	33,355
	TOTAL PERSONAL SERVICES		33,230	33,230	17,824	61,972	186.5	61,972	61,972
4115	CLINIC SUPPLIES					100		100	100
4138	CLEANING EXPENSE		492	492	192	762	154.9	762	762
4210	GAS		36	52	34	123	341.7	123	123
4220	LIGHT & POWER		616	616	302	952	154.5	952	952
4230	TELEPHONE		1,500	1,500		1,000	66.7	1,000	1,000
4240	WATER		21	21	14	33	157.1	33	33
4410	CONFERENCE					100		100	100
4437	LEASE		4,168	4,168	2,274	6,503	156.0	6,560	6,560
4438	MAINTENANCE/REPAIRS		600	600	317	400	66.7	400	400
	TOTAL CONTRACTUAL EXPENSES		7,433	7,449	3,133	9,973	134.2	10,030	10,030
8100	PAYMENTS TO RETIREMENT SYS		1,329	1,329		6,817	512.9	6,817	6,817
8200	PAYMENTS TO STATE SOC SEC		2,492	2,492	1,287	4,648	186.5	4,648	4,648
8400	HOSPITALIZATION EXP.		7,010	7,010	3,679	17,663	252.0	17,663	17,663
8600	DISABILITY		132	132	74	288	218.2	288	288
8901	EMPLOYEE ASSISTANCE PROGRAM		14	14	13	29	207.1	29	29
	TOTAL EMPLOYEE BENEFITS		10,977	10,977	5,053	29,445	268.2	29,445	29,445
TOTAL A4344 APPROPRIATIONS			51,640	51,656	26,010	101,390	196.3	101,447	101,447

REVENUES:

3518	ST. AID - REINVESTMENT		50,052	50,052	9,265	18,318	36.6	18,318	18,318
TOTAL A4344 REVENUES			50,052	50,052	9,265	18,318	36.6	18,318	18,318
TOTAL COUNTY COST			1,588	1,604	16,745	83,072	5231.2	83,129	83,129

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HEALTH
A4345 - SCHOOL SUPPORT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1325	CMHP		36,247	36,247	20,513	45,800	126.4	45,801	45,801
1405	PROG SUPVR		4,082	4,082	2,189				
1545	PSYCH NURSE PRAC		6,160	6,160	3,304			6,160	6,160
	TOTAL PERSONAL SERVICES		46,489	46,489	26,006	45,800	98.5	51,961	51,961
4100	SUPPLIES & MATERIALS		500	500	47				
4115	CLINIC SUPPLIES					300		300	300
4138	CLEANING EXPENSE		492	492	101				
4210	GAS		36	36	20				
4220	LIGHT & POWER		616	616	159				
4230	TELEPHONE		500	500	58	200	40.0	200	200
4240	WATER		21	21	7				
4410	CONFERENCE		100	160		100	100.0	100	100
4437	LEASE		4,168	4,168	1,197				
4438	MAINTENANCE/REPAIRS		600	600	167	225	37.5	225	225
4485	TRAVEL		1,500	1,440	187	900	60.0	900	900
	TOTAL CONTRACTUAL EXPENSES		8,533	8,533	1,943	1,725	20.2	1,725	1,725
8100	PAYMENTS TO RETIREMENT SYS		1,860	1,860		5,038	270.9	6,044	6,044
8200	PAYMENTS TO STATE SOC SEC		3,487	3,487	1,637	3,435	98.5	4,137	4,137
8400	HOSPITALIZATION EXP.		4,170	4,170		5,427	130.1	5,808	5,808
8600	DISABILITY		158	158	74			144	144
8901	EMPLOYEE ASSISTANCE PROGRAM		17	17	13			15	15
	TOTAL EMPLOYEE BENEFITS		9,692	9,692	1,724	13,900	143.4	16,148	16,148
TOTAL A4345 APPROPRIATIONS			64,714	64,714	29,673	61,425	94.9	69,834	69,834
REVENUES:									
1613	MEDICAID		10,200	10,200	1,960	11,220	110.0	11,220	11,220
1616	SELF PAY		2,800	2,800		3,080	110.0	3,080	3,080
1620	MENTAL HEALTH FEES		12,500	12,500	362	13,750	110.0	13,750	13,750
3509	COPS - STATE AID		8,058	8,058	1,458	8,058	100.0	8,058	8,058
3523	CSP-ST AID		1,632	1,632	299	1,632	100.0	1,632	1,632
4639	SCHOOL SUPPORT		27,935	27,935	6,983	42,348	151.6	42,348	42,348
TOTAL A4345 REVENUES			63,125	63,125	11,062	80,088	126.9	80,088	80,088
TOTAL COUNTY COST			1,589	1,589	18,611	18,663-	1174.5-	10,254-	10,254-
TOTAL HEALTH			17,674,793	19,180,386	19,235,738	10,580,081	21,190,376	110.5	21,113,723

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

TRANSPORTATION
A5632 - BUS OPERATIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4464	REGIONAL TRANSPORTATION	38,544	38,545	38,545	28,908	39,000	101.2	38,545	38,545
	TOTAL CONTRACTUAL EXPENSES	38,544	38,545	38,545	28,908	39,000	101.2	38,545	38,545
TOTAL A5632 APPROPRIATIONS		38,544	38,545	38,545	28,908	39,000	101.2	38,545	38,545
TOTAL COUNTY COST		38,544	38,545	38,545	28,908	39,000	101.2	38,545	38,545
TOTAL TRANSPORTATION		38,544	38,545	38,545	28,908	39,000	101.2	38,545	38,545

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

SOCIAL SERVICES
A6010 - SOCIAL SERVICES ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1081	STENO SEC	30,836	32,037	32,037	17,318	32,037	100.0	32,037	32,037
1087	COMMISSIONER - SS	68,899	71,586	71,586	38,797	71,586	100.0	71,586	71,586
1100	VEHICLE OPERATOR (3)	75,432	77,985	77,985	35,850	78,267	100.4	78,267	78,267
1103	CLERK-TYPIST TEMP	5,829							
1110	RECEPTIONIST	24,174	25,095	25,095	13,601	25,455	101.4	25,455	25,455
1112	TYPIST (8)	179,038	193,832	193,832	102,998	197,680	102.0	197,680	197,680
1118	TELEPHONE OPR	24,984	25,495	25,495	13,818	25,589	100.4	25,589	25,589
1122	ACCOUNT CLERK (2)	49,133	51,366	51,366	25,522	47,570	92.6	47,570	47,570
1124	AUDIT CLERK (3)	57,459	71,995	71,995	37,347	73,148	101.6	73,148	73,148
1140	SR TYPIST (6)	171,119	157,842	157,842	85,011	158,880	100.7	158,880	158,880
1144	DATA ENTRY OPR	25,952	26,782	26,782	14,517	26,879	100.4	26,879	26,879
1154	SR ACCOUNT CLERK (3)	75,321	78,253	78,253	42,383	78,914	100.8	78,914	78,914
1156	SR ACCT CLK/TYPIST	21,432	25,601	25,601	13,285	25,758	100.6	25,758	25,758
1158	SR AUDIT CLERK	28,121	27,301	27,301	14,864	27,400	100.4	27,400	27,400
1160	SR STENOGRAPHER	25,935	27,051	27,051	13,512	27,150	100.4	27,150	27,150
1174	SR DATA ENTRY OPR	26,146	27,291	27,291	14,817	27,391	100.4	27,391	27,391
1200	SOC WELFARE EXAM (34)	962,555	1,027,349	1,027,349	552,030	1,006,641	98.0	1,006,641	1,006,641
1209	SUPPORT INVESTGR (6)	170,817	180,356	180,356	96,880	181,496	100.6	181,496	181,496
1227	LEGAL ASST	31,090	32,614	32,614	17,573	32,731	100.4	32,731	32,731
1234	PRIN AUDIT CLERK	36,654	32,126	32,126	17,150	32,434	101.0	32,434	32,434
1242	SR SOC WEL EXAM (7)	237,700	247,980	247,980	133,952	283,011	114.1	283,011	283,011
1243	EMPLOYMENT COORD	34,292	35,640	35,640	19,319	35,771	100.4	35,771	35,771
1248	SR SUPPORT INV	34,292	35,940	35,940	19,319	36,071	100.4	36,071	36,071
1301	SUPVR SUPPT INV	37,444	39,176	39,176	21,099	39,320	100.4	39,320	39,320
1305	PRIN SOC WEL EXAM (3)	112,928	118,128	118,128	63,657	118,560	100.4	118,560	118,560
1307	ACCOUNTING SUPVR	36,699	37,586	37,586	20,374	38,345	102.0	38,345	38,345
1331	HEAD SOC WEL EXAM	44,959	46,327	46,327	24,989	46,327	100.0	46,327	46,327
1360	CASEWORKER (34)	1,165,480	1,266,912	1,266,912	666,962	1,238,838	97.8	1,238,838	1,238,838
1361	CASEWORKER PT	5,624							
1362	SR CASEWORKER (9)	352,699	365,277	365,277	196,385	367,106	100.5	367,106	367,106
1364	CASE SUPVR (4)	171,486	176,412	176,412	95,620	177,520	100.6	177,520	177,520
1381	SOC SERV ATTORNEY	69,708	71,904	71,904	38,937	72,093	100.3	72,093	72,093
1382	DIR ADMIN SERV	51,389	53,024	53,024	28,711	53,234	100.4	53,234	53,234
1383	WMS CO-ORD	28,317	29,782	29,782	16,055	29,782	100.0	29,782	29,782
1384	STAFF DEV CO-ORD	42,625	43,980	43,980	23,803	43,980	100.0	43,980	43,980
1387	DIR OF SOC SERVICE	57,344	59,098	59,098	32,033	59,173	100.1	59,173	59,173
1492	ASST. DSS ATTORNEY	74,240	78,767	78,767	40,908	76,692	97.4	76,692	76,692
1517	MANAGED CARE COORD	37,994	39,476	39,476	21,398				
1904	OVERTIME	9,704	25,000	25,000	8,950	22,500	90.0	22,500	22,500
1905	24 HR ON-CALL COV	11,268	13,000	13,000	6,054	12,000	92.3	12,000	12,000
	TOTAL PERSONAL SERVICES	4,707,118	4,975,366	4,975,366	2,645,798	4,927,329	99.0	4,927,329	4,927,329
2000	EQUIP & OTHER CAPITAL OUTLAY	26,252	27,361	33,076	9,059	32,430	118.5	32,430	32,430

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DECEMBER 18, 2003

SOCIAL SERVICES
A6010 - SOCIAL SERVICES ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
2300	MOTOR VEHICLES		22,280	22,280		24,000	107.7	24,000	24,000
	TOTAL EQUIPMENT	26,252	49,641	55,356	9,059	56,430	113.7	56,430	56,430
4110	BUILDING MATERIALS & SUPPLIES	12,909	20,000	12,000	2,171	14,500	72.5	14,500	14,500
4150	OFFICE SUPPLIES	47,547	52,000	52,000	32,428	52,000	100.0	52,000	52,000
4166	POSTAGE	56,496	55,000	55,000	32,436	55,000	100.0	55,000	55,000
4185	TRANSCRIPTS	1,152	1,000	1,500	898	1,500	150.0	1,500	1,500
4210	GAS	15,119	18,000	18,000	7,816	18,000	100.0	18,000	18,000
4220	LIGHT & POWER	74,776	89,000	78,433	42,875	80,000	89.9	80,000	80,000
4230	TELEPHONE	52,906	61,000	61,000	31,060	61,000	100.0	61,000	61,000
4240	WATER	4,437	3,700	3,700	1,892	3,700	100.0	3,700	3,700
4250	REFUSE	462	1,200	1,200	693	1,200	100.0	1,200	1,200
4300	INSURANCE	24,094	24,095	24,095		28,914	120.0	28,914	28,914
4401	ASCU CHARGES		4,000	4,000		4,000	100.0	4,000	4,000
4407	BUILDING MAINTENANCE & REPAIR	89,159	80,000	73,433	40,786	80,000	100.0	80,000	80,000
4411	COST ALLOCATION	4,000	4,000	4,000		4,000	100.0	4,000	4,000
4414	DATA PROCESSING	52,146	86,531	86,531	28,109	90,522	104.6	90,522	90,522
4424	EQUIPMENT - MAINT CONTRACT	20,627	27,868	27,868	11,422	27,819	99.8	27,819	27,819
4437	LEASE	9,839	10,763	10,763	6,342	13,190	122.5	13,190	13,190
4440	MEDICAL TRAVEL	10,374	11,000	8,000	2,993	7,000	63.6	7,000	7,000
4448	NON-REIMBURSABLE		1,000	1,000		1,000	100.0	1,000	1,000
4465	RENTAL - OFFICE SPACE	486,718	491,218	491,218	287,532	497,560	101.3	497,560	497,560
4475	SOFTWARE	3,080	10,000	4,285		10,000	100.0	10,000	10,000
4482	FAIR HEARING CHARGES	2,026	3,500	3,500	650	2,500	71.4	2,500	2,500
4483	TRAINING, SEMINARS, & SCHOOLS	8,739	12,403	12,403	1,749	12,403	100.0	12,403	12,403
4485	TRAVEL	96,197	89,000	84,000	44,605	81,000	91.0	81,000	81,000
4487	VEHICLE MAINT & REPAIR	11,862	11,000	11,000	4,510	10,000	90.9	10,000	10,000
4500	FEES FOR SERVICES, NON EMPLOY	831,884	1,089,988	1,089,988	405,255	456,719	41.9	456,719	456,719
4516	CHECK TRANSACTION FEES	3,398	6,000	6,000	3,717	6,000	100.0	6,000	6,000
4518	DISB. ADVOCACY PROGRAM CHGS	12,709	14,000	14,000	10,873	13,500	96.4	13,500	13,500
4519	SINGLE AUDIT CHARGE	6,765	9,000	9,000		9,000	100.0	9,000	9,000
4535	FLCC/DSS TRAINING	21,847	39,968	39,968	7,353	39,968	100.0	39,968	39,968
4591	CBIC-COMMON BENEFIT & ISS CARD	1,990	4,000	4,000	1,338	4,000	100.0	4,000	4,000
4592	CNS-CLIENT NOTICE SYSTEM	3,406	8,000	8,000	2,241	10,000	125.0	10,000	10,000
4593	FINGER IMAGING CHARGEBACK	800	8,000	8,000	1,663	6,200	77.5	6,200	6,200
4600	MISC	11,676	16,000	44,500	35,329	25,000	156.3	25,000	25,000
4748	LEGAL ADOPTION FEES	3,600	10,000	10,000	3,000	8,000	80.0	8,000	8,000
4777	CENTRALIZED SUPP. COLL. CHGBAC	18,245	27,000	13,134	13,134	29,000	107.4	29,000	29,000
4778	Q.A. & AUDIT CHARGEBACK		5,000	5,000		5,000	100.0	5,000	5,000
	TOTAL CONTRACTUAL EXPENSES	2,000,985	2,404,234	2,380,519	1,064,870	1,769,195	73.6	1,769,195	1,769,195
8100	PAYMENTS TO RETIREMENT SYS	73,719	199,055	199,055		538,211	270.4	580,293	580,293
8200	PAYMENTS TO STATE SOC SEC	351,774	380,692	380,692	197,477	374,285	98.3	374,285	374,285
8300	WORKMENS COMP	25,496	20,000	58,000	51,153	40,000	200.0	40,000	40,000
8400	HOSPITALIZATION EXP.	809,063	930,741	930,741	534,880	1,112,961	119.6	1,112,961	1,112,961

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W A Y N E C O U N T Y B U D G E T
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SOCIAL SERVICES
A6010 - SOCIAL SERVICES ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
8402	CASEWORKERS DENTAL	361	1,458	1,458	166	729	50.0	729	729
8500	UNEMPLOYMENT		10,000	10,000	1,431	10,000	100.0	10,000	10,000
8600	DISABILITY	15,307	19,272	19,272	10,629	20,592	106.8	20,592	20,592
8901	EMPLOYEE ASSISTANCE PROGRAM	2,038	2,008	2,008	2,007	2,081	103.6	2,081	2,081
	TOTAL EMPLOYEE BENEFITS	1,277,758	1,563,226	1,601,226	797,743	2,098,859	134.3	2,140,941	2,140,941
TOTAL A6010 APPROPRIATIONS		8,012,113	8,992,467	9,012,467	4,517,470	8,851,813	98.4	8,893,895	8,893,895
REVENUES:									
1811	FEDERAL INCENTIVES	747	500	500		500	100.0	500	500
1880	SOC. SERVICES RECOVERY CHARGES	4,387			3,058				
1894	SOC SER CHARGES	8,232	4,500	24,500	23,864	4,500	100.0	4,500	4,500
2701	PRIOR YEARS	7,333	1,500	1,500	3,387	1,000	66.7	1,000	1,000
2770	MISC REVENUES	117			78				
3610	SOCIAL SERVICES ADMINISTRATION	915,776	1,132,488	1,132,488	952,201	1,294,891	114.3	1,305,412	1,305,412
3611	FOOD STAMP PROGRAM	350,623	330,000	330,000	95,417	300,000	90.9	300,000	300,000
4610	SOCIAL SERVICES ADMINISTRATION	4,075,962	3,812,140	3,812,140	1,853,975	3,837,109	100.7	3,858,150	3,858,150
4611	FOOD STAMP PROGRAM	406,482	364,882	364,882	135,202	400,000	109.6	400,000	400,000
TOTAL A6010 REVENUES		5,769,659	5,646,010	5,666,010	3,067,182	5,838,000	103.4	5,869,562	5,869,562
TOTAL COUNTY COST		2,242,454	3,346,457	3,346,457	1,450,288	3,013,813	90.1	3,024,333	3,024,333

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SOCIAL SERVICES
A6055 - DAY CARE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	1,005,814	965,000	965,000	649,883	1,100,000	114.0	1,100,000	1,100,000
	TOTAL CONTRACTUAL EXPENSES	1,005,814	965,000	965,000	649,883	1,100,000	114.0	1,100,000	1,100,000
TOTAL A6055 APPROPRIATIONS		1,005,814	965,000	965,000	649,883	1,100,000	114.0	1,100,000	1,100,000
REVENUES:									
1855	REPAYMENT OF DAY CARE	1,094	100	100	404	200	200.0	200	200
3655	REPAYMENT OF DAY CARE	975,050	925,484	925,484	512,064	1,060,384	114.6	1,060,384	1,060,384
TOTAL A6055 REVENUES		976,144	925,584	925,584	512,468	1,060,584	114.6	1,060,584	1,060,584
TOTAL COUNTY COST		29,670	39,416	39,416	137,415	39,416	100.0	39,416	39,416

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SOCIAL SERVICES
A6070 - PURCHASE OF SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4637	CHILD SEXUAL ABUSE TREATMENT	36,000	40,000	40,000	21,663	40,000	100.0	40,000	40,000
4755	PREVENTIVE SVC. CHILD	168,417	235,586	233,586	124,587	245,586	104.2	245,586	245,586
4758	NON-RES. DOM. VIOL. SERVICES	22,716	22,716	22,716	17,037	47,716	210.1	47,716	47,716
4779	RES.DOM.VIOL.SERVICES		2,000	4,000		2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	227,133	300,302	300,302	163,287	335,302	111.7	335,302	335,302
TOTAL A6070 APPROPRIATIONS		227,133	300,302	300,302	163,287	335,302	111.7	335,302	335,302
REVENUES:									
1870	PURCH OF SERV/REPYMENT OF SERV	80			80				
3670	SERVICES FOR RECIPIENTS	1,689	5,679	5,679		95,014	1673.1	95,014	95,014
4670	SERVICES FOR RECIPIENTS	157,331	210,811	210,811	81,807	179,126	85.0	179,126	179,126
TOTAL A6070 REVENUES		159,100	216,490	216,490	81,887	274,140	126.6	274,140	274,140
TOTAL COUNTY COST		68,033	83,812	83,812	81,400	61,162	73.0	61,162	61,162

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SOCIAL SERVICES
A6101 - MEDICAL ASSISTANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	109,429	100,000	100,000	46,683	90,000	90.0	90,000	90,000
	TOTAL CONTRACTUAL EXPENSES	109,429	100,000	100,000	46,683	90,000	90.0	90,000	90,000
TOTAL A6101 APPROPRIATIONS		109,429	100,000	100,000	46,683	90,000	90.0	90,000	90,000
REVENUES:									
1801	MEDICAL ASSISTANCE	456,670	425,000	425,000	262,684	425,000	100.0	425,000	425,000
3601	MEDICAL ASSISTANCE	271,954-	106,250-	106,250-	63,208-	108,750-	102.4	108,750-	108,750-
4601	MEDICAL ASSISTANCE	84,175	162,500-	162,500-	103,675-	167,500-	103.1	167,500-	167,500-
TOTAL A6101 REVENUES		268,891	156,250	156,250	95,801	148,750	95.2	148,750	148,750
TOTAL COUNTY COST		159,462-	56,250-	56,250-	49,118-	58,750-	104.4	58,750-	58,750-

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SOCIAL SERVICES
A6102 - MMIS MEDICAL ASSISTANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	21,309,749	12,302,233	12,302,233	7,020,807	14,894,313	121.1	14,894,313	14,894,313
	TOTAL CONTRACTUAL EXPENSES	21,309,749	12,302,233	12,302,233	7,020,807	14,894,313	121.1	14,894,313	14,894,313
TOTAL A6102 APPROPRIATIONS		21,309,749	12,302,233	12,302,233	7,020,807	14,894,313	121.1	14,894,313	14,894,313
REVENUES:									
1802	SOC SER MMIS	5,975,953							
3602	MA/MENTALLY DISABLED	6,700,070	2,586,792	2,586,792	1,481,992	2,108,594	81.5	2,108,594	2,108,594
TOTAL A6102 REVENUES		12,676,023	2,586,792	2,586,792	1,481,992	2,108,594	81.5	2,108,594	2,108,594
TOTAL COUNTY COST		8,633,726	9,715,441	9,715,441	5,538,815	12,785,719	131.6	12,785,719	12,785,719

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SOCIAL SERVICES
A6106 - FAMILY TYPE HOMES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	500	500	500	250	500	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	500	500	500	250	500	100.0	500	500
TOTAL A6106 APPROPRIATIONS		500	500	500	250	500	100.0	500	500
REVENUES:									
3606	SPECIAL NEEDS PROGRAM	500	500	500	250	500	100.0	500	500
TOTAL A6106 REVENUES		500	500	500	250	500	100.0	500	500
TOTAL COUNTY COST									

2 0 0 4
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SOCIAL SERVICES
A6109 - FAMILY ASSISTANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

4710	FAMILY ASSISTANCE	1,689,311	1,815,000	1,815,000	1,077,276	2,231,973	123.0	2,231,973	2,231,973
4720	EAF - VENDOR	45,501	45,000	45,000	28,300	46,000	102.2	46,000	46,000
4722	EAF-FC	1,541,946	1,600,000	1,600,000	625,490	1,200,000	75.0	1,200,000	1,200,000
4799	FA DISREGARD		2,000	2,000		2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	3,276,758	3,462,000	3,462,000	1,731,066	3,479,973	100.5	3,479,973	3,479,973
TOTAL A6109 APPROPRIATIONS		3,276,758	3,462,000	3,462,000	1,731,066	3,479,973	100.5	3,479,973	3,479,973

REVENUES:

1809	REPAYMENT OF FA	300,392	335,000	335,000	242,127	335,000	100.0	335,000	335,000
1811	FEDERAL INCENTIVES	95,104	97,000	97,000	48,820	70,000	72.2	70,000	70,000
3609	FAMILY ASSISTANCE	544,848	638,540	638,540	272,941	564,493	88.4	564,493	564,493
4609	FAMILY ASSISTANCE	2,180,599	1,654,264	1,654,264	789,413	2,088,987	126.3	2,088,987	2,088,987
TOTAL A6109 REVENUES		3,120,943	2,724,804	2,724,804	1,353,301	3,058,480	112.2	3,058,480	3,058,480
TOTAL COUNTY COST		155,815	737,196	737,196	377,765	421,493	57.2	421,493	421,493

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SOCIAL SERVICES
A6119 - SOC SERV FOSTER CARE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4713	IV-E	359,503	450,000	450,000	172,347	350,000	77.8	350,000	350,000
4714	IV-E JD/PINS	268,876	285,000	285,000	195,707	459,000	161.1	459,000	459,000
4742	RESIDENTIAL TREATMENT FACILITY		10,000	10,000		5,000	50.0	5,000	5,000
4743	COH MAINTENANCE	147,150	260,000	260,000	164,287	847,000	325.8	647,000	647,000
4744	ADOPTION SUBSIDY IV-E	403,716	415,000	415,000	276,768	548,000	132.0	548,000	548,000
4745	ADOPTION SUBSIDY	35,123	55,000	55,000		100,000	181.8	100,000	100,000
4747	MEDICAL ADOPTION SUBSIDY		1,000	1,000		1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	1,214,368	1,476,000	1,476,000	809,109	2,310,000	156.5	2,110,000	2,110,000
TOTAL A6119 APPROPRIATIONS		1,214,368	1,476,000	1,476,000	809,109	2,310,000	156.5	2,110,000	2,110,000
REVENUES:									
1819	SOC SER FOSTER CARE	65,047	70,000	70,000	41,718	68,000	97.1	68,000	68,000
3619	FOSTER CARE/HANDICAPPED CHLDRN	406,550	568,977	568,977	225,666	720,850	126.7	720,850	720,850
3661	FAM & CHILDREN BLOCK GRANT	153,363							
4619	FED AID FOSTER CARE	361,420	478,500	478,500	193,588	467,510	97.7	467,510	467,510
TOTAL A6119 REVENUES		986,380	1,117,477	1,117,477	460,972	1,256,360	112.4	1,256,360	1,256,360
TOTAL COUNTY COST		227,988	358,523	358,523	348,137	1,053,640	293.9	853,640	853,640

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SOCIAL SERVICES
A6123 - JUV DELIQUENT CARE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

4742	RESIDENTIAL TREATMENT FACILITY		2,000	2,000		2,000	100.0	2,000	2,000
4750	SECURE DETENTION	654	10,000	10,000	1,314	8,000	80.0	8,000	8,000
4751	NON-SECURE DETENTION	204,422	240,000	240,000	107,703	215,000	89.6	215,000	215,000
4752	FOSTER CARE - JD	32,387	12,000	12,000	5,031	12,000	100.0	12,000	12,000
4753	HOPEWELL	149,650	190,000	190,000	65,395	160,000	84.2	160,000	160,000
	TOTAL CONTRACTUAL EXPENSES	387,113	454,000	454,000	179,443	397,000	87.4	397,000	397,000
TOTAL A6123 APPROPRIATIONS		387,113	454,000	454,000	179,443	397,000	87.4	397,000	397,000

REVENUES:

1823	SOC SER JUVINILE DELIQUENT	615			307				
3623	JUVENILE DELINQUENT CARE	173,558	227,000	227,000	85,537	198,500	87.4	198,500	198,500
TOTAL A6123 REVENUES		174,173	227,000	227,000	85,844	198,500	87.4	198,500	198,500
TOTAL COUNTY COST		212,940	227,000	227,000	93,599	198,500	87.4	198,500	198,500

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SOCIAL SERVICES
A6129 - STATE TRAINING SCHOOL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	805,252	625,000	625,000	210,823	790,000	126.4	790,000	790,000
	TOTAL CONTRACTUAL EXPENSES	805,252	625,000	625,000	210,823	790,000	126.4	790,000	790,000
TOTAL A6129 APPROPRIATIONS		805,252	625,000	625,000	210,823	790,000	126.4	790,000	790,000
REVENUES:									
1829	STATE TRAINING SCHOOLS	13,851	12,000	12,000	7,294	11,000	91.7	11,000	11,000
TOTAL A6129 REVENUES		13,851	12,000	12,000	7,294	11,000	91.7	11,000	11,000
TOTAL COUNTY COST		791,401	613,000	613,000	203,529	779,000	127.1	779,000	779,000

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SOCIAL SERVICES
A6140 - SAFETY NET

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	1,112,484	1,425,600	1,425,600	906,034	1,972,050	138.3	1,972,050	1,972,050
	TOTAL CONTRACTUAL EXPENSES	1,112,484	1,425,600	1,425,600	906,034	1,972,050	138.3	1,972,050	1,972,050
TOTAL A6140 APPROPRIATIONS		1,112,484	1,425,600	1,425,600	906,034	1,972,050	138.3	1,972,050	1,972,050
REVENUES:									
1840	REPAYMENT OF SN	182,963	120,000	120,000	93,541	120,000	100.0	120,000	120,000
3640	SAFETY NETF	440,465	642,192	642,192	329,605	917,744	142.9	917,744	917,744
4640	TANF B.G. TO S.N.	20,288	21,216	21,216	10,878	36,562	172.3	36,562	36,562
TOTAL A6140 REVENUES		643,716	783,408	783,408	434,024	1,074,306	137.1	1,074,306	1,074,306
TOTAL COUNTY COST		468,768	642,192	642,192	472,010	897,744	139.8	897,744	897,744

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SOCIAL SERVICES
A6141 - HOME ENERGY ASSISTANCE PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	1,266,925	1,400,000	1,400,000	1,018,861	1,400,000	100.0	1,400,000	1,400,000
	TOTAL CONTRACTUAL EXPENSES	1,266,925	1,400,000	1,400,000	1,018,861	1,400,000	100.0	1,400,000	1,400,000
TOTAL A6141 APPROPRIATIONS		1,266,925	1,400,000	1,400,000	1,018,861	1,400,000	100.0	1,400,000	1,400,000
REVENUES:									
1841	HEAP	27,916			34,501				
4641	HEAP	1,232,750	1,400,000	1,400,000	979,032	1,400,000	100.0	1,400,000	1,400,000
TOTAL A6141 REVENUES		1,260,666	1,400,000	1,400,000	1,013,533	1,400,000	100.0	1,400,000	1,400,000
TOTAL COUNTY COST		6,259			5,328				

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SOCIAL SERVICES
A6142 - EMER ASSISTANCE FOR ADULTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	6,774	5,000	5,000	3,863	6,000	120.0	6,000	6,000
	TOTAL CONTRACTUAL EXPENSES	6,774	5,000	5,000	3,863	6,000	120.0	6,000	6,000
TOTAL A6142 APPROPRIATIONS		6,774	5,000	5,000	3,863	6,000	120.0	6,000	6,000
REVENUES:									
1842	SOC SER EAA	380							
3642	EAA	3,107	2,500	2,500	1,319	3,000	120.0	3,000	3,000
TOTAL A6142 REVENUES		3,487	2,500	2,500	1,319	3,000	120.0	3,000	3,000
TOTAL COUNTY COST		3,287	2,500	2,500	2,544	3,000	120.0	3,000	3,000
TOTAL SOCIAL SERVICES		38,734,412	31,508,102	31,528,102	17,257,579	35,626,951	113.1	35,469,033	35,469,033

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ECONOMIC OPPORTUNITY
A6211 - TITLE V SENIOR COM SER PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1168	EMPL TRAINING ASST	381	2,000						
1252	EMPL & TRNG COUNSL	125							
1256	EMPL & TRNG CO-ORD	846	2,000	4,000	2,097	4,600	230.0	4,600	4,600
1300	SR EMP/TRNG CONSLR	218							
1357	JTPA	32,937	27,000	27,000	13,329	27,000	100.0	27,000	27,000
	TOTAL PERSONAL SERVICES	34,507	31,000	31,000	15,426	31,600	101.9	31,600	31,600
4199	MISC		800	800					
	TOTAL CONTRACTUAL EXPENSES		800	800					
8100	PAYMENTS TO RETIREMENT SYS		160	160		506	316.3	524	524
8200	PAYMENTS TO STATE SOC SEC	2,639	2,371	2,371	1,019	2,417	101.9	2,417	2,417
8300	WORKMENS COMP	1,340	1,240	1,240		1,264	101.9	1,264	1,264
	TOTAL EMPLOYEE BENEFITS	3,979	3,771	3,771	1,019	4,187	111.0	4,205	4,205
TOTAL A6211 APPROPRIATIONS		38,486	35,571	35,571	16,445	35,787	100.6	35,805	35,805
REVENUES:									
2761	CETA SCSEP TITLE V		35,571	35,571		35,787	100.6	35,805	35,805
2770	MISC REVENUES	40,543			13,751				
TOTAL A6211 REVENUES		40,543	35,571	35,571	13,751	35,787	100.6	35,805	35,805
TOTAL COUNTY COST		2,057-			2,694				

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ECONOMIC OPPORTUNITY
A6212 - WFD/DSS INTNSIVE EMPLYMNT UNIT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1200	SOC WELFARE EXAM	13,620							
1242	SR SOC WEL EXAM	8,277							
1252	EMPL & TRNG COUNSL	50,529	95,584	95,584	45,662	72,000	75.3	72,000	72,000
	TOTAL PERSONAL SERVICES	72,426	95,584	95,584	45,662	72,000	75.3	72,000	72,000
4150	OFFICE SUPPLIES	100	500	500	44	600	120.0	600	600
4166	POSTAGE	228				500		500	500
4199	MISC					500		500	500
4210	GAS	229				900		900	900
4220	LIGHT & POWER	644				600		600	600
4230	TELEPHONE	1,063	900	900	511	1,500	166.7	1,500	1,500
4240	WATER	61				100		100	100
4407	BUILDING MAINTENACE & REPAIR	4,971	4,000	4,000	726	2,500	62.5	2,500	2,500
4408	COPIER EXPENSE	238				100		100	100
4414	DATA PROCESSING	1,265				1,000		1,000	1,000
4426	EQUIPMENT - RENTAL	174				400		400	400
4456	PRINTING	134				200		200	200
4485	TRAVEL	1,704	1,500	1,500	283	1,700	113.3	1,700	1,700
	TOTAL CONTRACTUAL EXPENSES	10,811	6,900	6,900	1,564	10,600	153.6	10,600	10,600
8100	PAYMENTS TO RETIREMENT SYS	301	3,823	3,821		7,920	207.2	8,208	8,208
8200	PAYMENTS TO STATE SOC SEC	5,521	7,312	7,312	4,432	5,508	75.3	5,508	5,508
8300	WORKMENS COMP	2,889	3,823	3,823		2,880	75.3	2,880	2,880
8400	HOSPITALIZATION EXP.	8,741	15,242	15,242	10,499	20,000	131.2	20,000	20,000
8600	DISABILITY	319	315	315	276	580	184.1	580	580
8901	EMPLOYEE ASSISTANCE PROGRAM	40	40	42	41	54	135.0	54	54
	TOTAL EMPLOYEE BENEFITS	17,811	30,555	30,555	15,248	36,942	120.9	37,230	37,230
TOTAL A6212 APPROPRIATIONS		101,048	133,039	133,039	62,474	119,542	89.9	119,830	119,830
REVENUES:									
2766	DSS REIMBURSEMENT	101,057	133,039	133,039	42,227	119,542	89.9	119,830	119,830
TOTAL A6212 REVENUES		101,057	133,039	133,039	42,227	119,542	89.9	119,830	119,830
TOTAL COUNTY COST		9-			20,247				

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ECONOMIC OPPORTUNITY
A6213 - WFD/CASP FUNDING

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1088	E & T DIRECTOR II	3,824	5,000	5,000	3,152			
1104	CLERK - TYPIST	4,890	8,000	8,000	1,273			
1123	ACCT CLK-TYPIST	1,020	6,000	6,000	1,056			
1168	EMPL TRAINING ASST	853	6,000	6,000				
1252	EMPL & TRNG COUNSL	24,332	23,000	23,000	15,626			
1256	EMPL & TRNG CO-ORD	7,011	8,500	8,500	3,203			
1357	JTPA	7,920	15,000	15,000				
	TOTAL PERSONAL SERVICES	49,850	71,500	71,500	24,310			
4150	OFFICE SUPPLIES	1,600	1,560	1,560	80			
4166	POSTAGE	252	1,040	1,040	576			
4199	MISC	3,823	1,500	1,500	1,271			
4210	GAS	506						
4220	LIGHT & POWER	322						
4230	TELEPHONE	1,665	1,820	1,820	351			
4240	WATER	31						
4407	BUILDING MAINTENACE & REPAIR	2,763	2,990	2,990	600			
4408	COPIER EXPENSE	427	780	780				
4410	CONFERENCE		390	390				
4414	DATA PROCESSING	1,038	1,300	1,300	1,193			
4426	EQUIPMENT - RENTAL	269	390	390				
4456	PRINTING	134	260	260	122			
4485	TRAVEL	1,418	1,560	1,560	456			
	TOTAL CONTRACTUAL EXPENSES	14,248	13,590	13,590	4,649			
8100	PAYMENTS TO RETIREMENT SYS		2,860	2,860				
8200	PAYMENTS TO STATE SOC SEC	3,734	5,470	5,470				
8300	WORKMENS COMP	1,952	2,860	2,860				
8400	HOSPITALIZATION EXP.	2,190	7,000	7,000				
8600	DISABILITY		150	150				
8901	EMPLOYEE ASSISTANCE PROGRAM	14	15	15	13			
	TOTAL EMPLOYEE BENEFITS	7,890	18,355	18,355	13			
	TOTAL A6213 APPROPRIATIONS	71,988	103,445	103,445	28,972			

REVENUES:

2766	DSS REIMBURSEMENT	71,996	103,445	103,445	24,407			
	TOTAL A6213 REVENUES	71,996	103,445	103,445	24,407			

TOTAL COUNTY COST 8- 4,565

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ECONOMIC OPPORTUNITY
A6214 - WFD/3DAY DSS WORKSHOP

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1088	E & T DIRECTOR II	2,998	2,000	3,000	2,223	5,000	250.0	5,000	5,000
1104	CLERK - TYPIST	5,158	6,000	5,000	1,941	3,500	58.3	3,500	3,500
1252	EMPL & TRNG COUNSL	16,187	19,000	19,000	12,146	16,000	84.2	16,000	16,000
1256	EMPL & TRNG CO-ORD	7,857	8,900	8,900	4,538	7,000	78.7	7,000	7,000
1300	SR EMP/TRNG CONSLR	2,023							
	TOTAL PERSONAL SERVICES	34,223	35,900	35,900	20,848	31,500	87.7	31,500	31,500
4150	OFFICE SUPPLIES	817	960	960	538	500	52.1	500	500
4166	POSTAGE	228	640	640	50	300	46.9	300	300
4199	MISC		37	37		500	1351.4	500	500
4210	GAS	229				400		400	400
4220	LIGHT & POWER	181				250		250	250
4230	TELEPHONE	913	1,120	1,120	289	700	62.5	700	700
4240	WATER	42				50		50	50
4407	BUILDING MAINTENACE & REPAIR	3,075	1,840	1,840	526	1,250	67.9	1,250	1,250
4408	COPIER EXPENSE	511	480	480	263				
4410	CONFERENCE	104	240	240					
4414	DATA PROCESSING	819	800	800	650	500	62.5	500	500
4426	EQUIPMENT - RENTAL	247	240	240		300	125.0	300	300
4456	PRINTING	118	160	160	123	150	93.8	150	150
4485	TRAVEL	373	960	960	2	800	83.3	800	800
	TOTAL CONTRACTUAL EXPENSES	7,657	7,477	7,477	2,441	5,700	76.2	5,700	5,700
8100	PAYMENTS TO RETIREMENT SYS		1,436	1,436		3,465	241.3	3,591	3,591
8200	PAYMENTS TO STATE SOC SEC	2,562	2,746	2,746		2,410	87.8	2,410	2,410
8300	WORKMENS COMP	1,353	1,436	1,436		1,260	87.7	1,260	1,260
	TOTAL EMPLOYEE BENEFITS	3,915	5,618	5,618		7,135	127.0	7,261	7,261
TOTAL A6214 APPROPRIATIONS		45,795	48,995	48,995	23,289	44,335	90.5	44,461	44,461
REVENUES:									
2766	DSS REIMBURSEMENT	45,801	48,995	48,995	18,357	44,335	90.5	44,461	44,461
TOTAL A6214 REVENUES		45,801	48,995	48,995	18,357	44,335	90.5	44,461	44,461
TOTAL COUNTY COST		6-			4,932				

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ECONOMIC OPPORTUNITY
A6215 - DEPT WORKFORCE DEVELOPMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
2200	OFFICE EQUIPMENT	1,416	1,700	1,700	299				
	TOTAL EQUIPMENT	1,416	1,700	1,700	299				
TOTAL A6215 APPROPRIATIONS		1,416	1,700	1,700	299				
TOTAL COUNTY COST		1,416	1,700	1,700	299				

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

ECONOMIC OPPORTUNITY
A6310 - COMMUNITY ACTION PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4495	WAYNE CAP	48,300	48,300	48,300	48,300	48,870	101.2	48,870	48,870
4651	PARENTS ANONYMOUS	6,000	6,000	6,000	6,000				
	TOTAL CONTRACTUAL EXPENSES	54,300	54,300	54,300	54,300	48,870	90.0	48,870	48,870
TOTAL A6310 APPROPRIATIONS		54,300	54,300	54,300	54,300	48,870	90.0	48,870	48,870
TOTAL COUNTY COST		54,300	54,300	54,300	54,300	48,870	90.0	48,870	48,870

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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ECONOMIC OPPORTUNITY
A6326 - ECONOMIC DEVELOPMENT ADMIN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	230,000	230,000	230,000	172,500	207,000	90.0	207,000	207,000
	TOTAL CONTRACTUAL EXPENSES	230,000	230,000	230,000	172,500	207,000	90.0	207,000	207,000
TOTAL A6326 APPROPRIATIONS		230,000	230,000	230,000	172,500	207,000	90.0	207,000	207,000
TOTAL COUNTY COST		230,000	230,000	230,000	172,500	207,000	90.0	207,000	207,000
TOTAL ECONOMIC OPPORTUNITY		543,033	607,050	607,050	358,279	455,534	75.0	455,966	455,966

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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ECONOMIC DEVELOPMENT
A6410 - PUBLICITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1104	CLERK - TYPIST	23,924	24,749	24,749	13,302	25,193	101.8	25,193	25,193
1105	CLERK TYPIST PT			9,143					
1416	DIR TOURISM & PROM	41,717	42,849	42,849	23,312	42,849	100.0	42,849	42,849
1432	OUTDOOR REC COORD	15,091	14,186	15,550	9,054	14,186	100.0	14,186	14,186
1536	TOURISM ASSISTANT	16,834	17,722	17,722	9,151	17,722	100.0	17,722	17,722
1541	GROUP TOUR COORD	16,822	15,069	5,536	5,785	10,065	66.8		
	TOTAL PERSONAL SERVICES	114,388	114,575	115,549	60,604	110,015	96.0	99,950	99,950
2500	OTHER EQUIPMENT	546	500	890	639				
	TOTAL EQUIPMENT	546	500	890	639				
4120	COUNTY INFO PACKETS	1,000	1,000	1,000	1,000	1,000	100.0	1,000	1,000
4150	OFFICE SUPPLIES	1,600	1,200	1,200	387	1,200	100.0	1,200	1,200
4166	POSTAGE	4,000	3,375	3,375	1,655	2,000	59.3	2,000	2,000
4210	GAS	395	433	516	354	725	167.4	725	725
4220	LIGHT & POWER	607	473	473	265	560	118.4	560	560
4230	TELEPHONE	3,200	2,800	2,800	1,132	2,500	89.3	2,500	2,500
4240	WATER	49	71	71	42	90	126.8	90	90
4402	ADVERTISING	21,550	15,000	15,000	3,967	6,000	40.0	10,601	10,601
4410	CONFERENCE	610	1,500	1,500	695	1,000	66.7	1,000	1,000
4414	DATA PROCESSING	2,103	2,103	2,103	2,103	2,964	140.9	2,964	2,964
4424	EQUIPMENT - MAINT CONTRACT	800	800	800	800	800	100.0	800	800
4434	INFORMATION CENTERS	2,412	1,000	1,000	515	1,000	100.0	1,000	1,000
4438	MAINTENANCE/REPAIRS	3,085	3,085	3,085	3,085	3,085	100.0	3,085	3,085
4457	PRINTING LITERATURE & BROCHURE	16,097	17,000	17,000	4,502	9,349	55.0	9,349	9,349
4460	PROMOTION	20,000	19,199	19,199	14,272	17,000	88.5	17,000	17,000
4483	TRAINING, SEMINARS, & SCHOOLS	750	500	500		300	60.0	300	300
4485	TRAVEL	4,500	4,500	4,500	2,543	4,500	100.0	4,500	4,500
4539	BROCHURE/AD DEVELOPMENT		5,000	5,000		3,000	60.0	3,000	3,000
4603	FISHING DERBY	3,727	5,000	3,636	807	5,000	100.0	5,000	5,000
	TOTAL CONTRACTUAL EXPENSES	86,485	84,039	82,758	38,124	62,073	73.9	66,674	66,674
8100	PAYMENTS TO RETIREMENT SYS	1,566	4,583	4,582		10,541	230.0	9,434	9,434
8200	PAYMENTS TO STATE SOC SEC	8,714	8,765	8,765	4,607	8,417	96.0	7,615	7,615
8400	HOSPITALIZATION EXP.	6,989	8,038	8,038	4,688	9,645	120.0	9,645	9,645
8600	DISABILITY	318	264	264	222	288	109.1	288	288
8901	EMPLOYEE ASSISTANCE PROGRAM	47	48	49	48	51	106.3	51	51
	TOTAL EMPLOYEE BENEFITS	17,634	21,698	21,698	9,565	28,942	133.4	27,033	27,033
TOTAL A6410 APPROPRIATIONS		219,053	220,812	220,895	108,932	201,030	91.0	193,657	193,657

REVENUES:

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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ECONOMIC DEVELOPMENT
A6410 - PUBLICITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
2089	DEPT INCOME	13,397	13,000	13,000	3,825	14,000	107.7	14,000	14,000
TOTAL	A6410 REVENUES	13,397	13,000	13,000	3,825	14,000	107.7	14,000	14,000
TOTAL	COUNTY COST	205,656	207,812	207,895	105,107	187,030	90.0	179,657	179,657

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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ECONOMIC DEVELOPMENT
A6411 - TOURISM MATCHING FUNDS PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4166	POSTAGE	7,000	7,000	7,000	4,398	7,000	100.0	7,000	7,000
4230	TELEPHONE	1,600	1,400	1,400	658	1,600	114.3	1,600	1,600
4397	TOURISM DIRECT MAIL	4,000	3,000	3,000	2,000	4,000	133.3	4,000	4,000
4398	TOURISM RESEARCH	2,000	2,000	2,000		2,000	100.0	2,000	2,000
4399	VIDEO PRODUCTION	4,500	4,000	4,000	4,000	3,000	75.0	3,000	3,000
4402	ADVERTISING	96,249	82,300	82,300	46,300	73,050	88.8	80,820	80,820
4434	INFORMATION CENTERS	16,000	14,000	14,000	7,608	10,000	71.4	14,000	14,000
4457	PRINTING LITERATURE & BROCHURE	35,000	35,000	35,000	30,591	34,000	97.1	35,000	35,000
4460	PROMOTION	8,000	8,000	8,000	1,158	8,000	100.0	9,000	9,000
4539	BROCHURE/AD DEVELOPMENT		10,000	10,000	4,757	9,000	90.0	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	174,349	166,700	166,700	101,470	151,650	91.0	166,420	166,420
TOTAL A6411 APPROPRIATIONS		174,349	166,700	166,700	101,470	151,650	91.0	166,420	166,420
REVENUES:									
2089	DEPT INCOME	20,320	8,000	8,000	7,603	8,000	100.0	8,000	8,000
3716	STATE AID	83,316	83,350	83,350	83,210	75,813	91.0	83,210	83,210
TOTAL A6411 REVENUES		103,636	91,350	91,350	90,813	83,813	91.7	91,210	91,210
TOTAL COUNTY COST		70,713	75,350	75,350	10,657	67,837	90.0	75,210	75,210
TOTAL ECONOMIC DEVELOPMENT		393,402	387,512	387,595	210,402	352,680	91.0	360,077	360,077

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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VETERANS SERVICES
A6510 - VETERANS SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1089	DIR VETERAN SERV	11,264	12,420	12,420	6,757	12,420	100.0	12,420	12,420
1100	VEHICLE OPERATOR	27,558	28,528	28,528	15,392	28,600	100.3	28,600	28,600
1117	MOTOR VEH OPR PT	7,618	8,267	8,267	4,455	8,267	100.0	8,267	8,267
1206	VET SERV OFFICER	19,352	27,685	27,685	14,375	27,685	100.0	27,685	27,685
	TOTAL PERSONAL SERVICES	65,792	76,900	76,900	40,979	76,972	100.1	76,972	76,972
2100	FURNITURE AND FURNISHINGS	2,583							
2200	OFFICE EQUIPMENT	1,860		2,084	2,083	500			
2300	MOTOR VEHICLES	17,912							
	TOTAL EQUIPMENT	22,355		2,084	2,083	500			
4114	CAR EXP	6,773	6,500	6,500	3,160	6,500	100.0	6,500	6,500
4150	OFFICE SUPPLIES	654	400	400	193	400	100.0	400	400
4166	POSTAGE	484	800	800	199	800	100.0	800	800
4210	GAS	217	210	930	171	350	166.7	350	350
4220	LIGHT & POWER	786	750	750	463	850	113.3	850	850
4230	TELEPHONE	3,150	3,600	3,600	1,298	3,600	100.0	3,600	3,600
4240	WATER	120	170	170	71	170	100.0	170	170
4408	COPIER EXPENSE	10	70	70		70	100.0	570	570
4410	CONFERENCE		2,450	2,017	317	1,500	61.2	1,500	1,500
4414	DATA PROCESSING	896	896	896	896	2,594	289.5	2,594	2,594
4424	EQUIPMENT - MAINT CONTRACT	1,026	850	850	255	850	100.0	850	850
4438	MAINTENANCE/REPAIRS	2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700
4456	PRINTING	242	350	350	20	350	100.0	350	350
4475	SOFTWARE	280		210	210				
4483	TRAINING, SEMINARS, & SCHOOLS	979	2,300	1,580	503	1,000	43.5	1,000	1,000
4485	TRAVEL	734	1,900	1,900	499	1,500	78.9	1,500	1,500
4500	FEES FOR SERVICES, NON EMPLOY		12,849	12,849	4,611	12,849	100.0	12,849	12,849
4510	BURIALS	21,626	25,000	25,000	13,970	25,000	100.0	25,000	25,000
4600	MISC	30	300	300	195	300	100.0	300	300
	TOTAL CONTRACTUAL EXPENSES	40,707	62,095	61,872	29,731	61,383	98.9	61,883	61,883
8100	PAYMENTS TO RETIREMENT SYS	472	3,077	3,077		6,192	201.2	8,075	8,075
8200	PAYMENTS TO STATE SOC SEC	4,976	5,884	5,884	3,095	5,888	100.1	5,888	5,888
8400	HOSPITALIZATION EXP.	8,913	11,443	11,443	6,470	13,311	116.3	13,311	13,311
8600	DISABILITY	204	264	264	148	288	109.1	288	288
8901	EMPLOYEE ASSISTANCE PROGRAM	33	49	49	41	44	89.8	44	44
	TOTAL EMPLOYEE BENEFITS	14,598	20,717	20,717	9,754	25,723	124.2	27,606	27,606
TOTAL A6510 APPROPRIATIONS		143,452	159,712	161,573	82,547	164,578	103.0	166,461	166,461

REVENUES:

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

VETERANS SERVICES
A6510 - VETERANS SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
1848	REPAYMENT OF BURIALS				600				
2766	DSS REIMBURSEMENT								
3648	SOC. SERV. BURIALS	1,800	5,000	5,000		5,000	100.0	5,000	5,000
3710	VETERANS SERVICE	6,860	5,000	6,861	1,860	5,000	100.0	5,000	5,000
TOTAL	A6510 REVENUES	8,660	10,000	11,861	2,460	10,000	100.0	10,000	10,000
TOTAL COUNTY COST		134,792	149,712	149,712	80,087	154,578	103.3	156,461	156,461
TOTAL VETERANS SERVICES		143,452	159,712	161,573	82,547	164,578	103.0	166,461	166,461

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

CONSUMER AFFAIRS
A6610 - CONSUMER AFFAIRS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1090	DIR WEIGHTS/MEAS	40,180	41,597	41,597	22,427	41,753	100.4	41,753	41,753
1228	DEPUTY DIR W/M	30,543	31,680	31,680	16,789	31,699	100.1	31,699	31,699
	TOTAL PERSONAL SERVICES	70,723	73,277	73,277	39,216	73,452	100.2	73,452	73,452
2200	OFFICE EQUIPMENT	265							
2300	MOTOR VEHICLES	16,549							
	TOTAL EQUIPMENT	16,814							
4150	OFFICE SUPPLIES	213	400	400		400	100.0	400	400
4166	POSTAGE	106	250	250	101	250	100.0	250	250
4210	GAS	901	1,000	1,220	963	1,250	125.0	1,250	1,250
4220	LIGHT & POWER	1,423	1,550	1,550	932	1,550	100.0	1,550	1,550
4230	TELEPHONE	301	400	400	149	400	100.0	400	400
4240	WATER	135	200	200	94	245	122.5	245	245
4410	CONFERENCE	631	520	520		530	101.9	530	530
4414	DATA PROCESSING	543	543	543	543	512	94.3	512	512
4438	MAINTENANCE/REPAIRS	57	200	200	13	200	100.0	200	200
4485	TRAVEL	126	100	100		100	100.0	100	100
4487	VEHICLE MAINT & REPAIR	2,423	3,000	3,000	742	3,000	100.0	3,000	3,000
4511	OTHER PURCHASED SERVICES	1,202	580	580	187				
4600	MISC	294	300	300	70	300	100.0	300	300
	TOTAL CONTRACTUAL EXPENSES	8,355	9,043	9,263	3,794	8,737	96.6	8,737	8,737
8100	PAYMENTS TO RETIREMENT SYS	1,104	2,931	2,931		8,080	275.7	9,653	9,653
8200	PAYMENTS TO STATE SOC SEC	5,410	5,606	5,606	3,000	5,620	100.2	5,620	5,620
8400	HOSPITALIZATION EXP.	7,999	9,200	9,200	5,366	11,039	120.0	11,039	11,039
8600	DISABILITY	212	264	264	148	288	109.1	288	288
8901	EMPLOYEE ASSISTANCE PROGRAM	27	28	28	27	29	103.6	29	29
	TOTAL EMPLOYEE BENEFITS	14,752	18,029	18,029	8,541	25,056	139.0	26,629	26,629
TOTAL A6610 APPROPRIATIONS		110,644	100,349	100,569	51,551	107,245	106.9	108,818	108,818
REVENUES:									
3717	WEIGHTS AND MEASURES	3,872	3,000	3,000	2,471	3,000	100.0	3,000	3,000
TOTAL A6610 REVENUES		3,872	3,000	3,000	2,471	3,000	100.0	3,000	3,000
TOTAL COUNTY COST		106,772	97,349	97,569	49,080	104,245	107.1	105,818	105,818
TOTAL CONSUMER AFFAIRS		110,644	100,349	100,569	51,551	107,245	106.9	108,818	108,818

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

PROGRAM FOR THE AGING
A6772 - AREA AGENCY ON AGING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1092	DIR OFFICE AGING	45,115	46,339	46,339	25,211	46,341	100.0	46,341	46,341
1100	VEHICLE OPERATOR	23,624	24,991	24,991	13,423	24,894	99.6	24,894	24,894
1110	RECEPTIONIST	16,834	21,158	21,158	11,396	22,964	108.5	22,964	22,964
1122	ACCOUNT CLERK	16,364	21,396	21,396	11,487	23,049	107.7	23,049	23,049
1142	SR CLERK - TYPIST	25,448	26,638	26,638	14,369	26,531	99.6	26,531	26,531
1149	AGING SERV WORKER	24,931	25,785	25,785	14,028	25,881	100.4	25,881	25,881
1222	AGING SERV ASST (3)	95,159	99,321	99,321	53,523	98,924	99.6	98,924	98,924
1232	PRIN ACCT CLERK	31,864	32,995	32,995	17,815	32,865	99.6	32,865	32,865
1253	CASEWORKER AGING (2)	60,161	65,577	65,577	34,330	64,073	97.7	64,073	64,073
1276	AGING SERV SPEC	34,373	35,595	35,595	19,365	35,975	101.1	35,975	35,975
1278	NUTRN SERV CO-ORD	33,665	35,009	35,009	18,739	34,574	98.8	34,574	34,574
1282	R P N	28,581	37,101	37,101	20,185	37,243	100.4	37,243	37,243
1297	DEP DIR OF AGING	35,465	37,460	37,460	20,202	37,215	99.3	37,215	37,215
1362	SR CASEWORKER	33,872	35,345	35,345	19,179	35,474	100.4	35,474	35,474
1385	AGING SERV AIDE (4)	26,539	30,200	30,200	14,113	25,969	86.0	25,969	25,969
1904	OVERTIME	112							
	TOTAL PERSONAL SERVICES	532,107	574,910	574,910	307,365	571,972	99.5	571,972	571,972
2200	OFFICE EQUIPMENT	3,103		5,432					
	TOTAL EQUIPMENT	3,103		5,432					
4100	SUPPLIES & MATERIALS	650							
4166	POSTAGE	9,125	8,000	8,000	2,550	6,000	75.0	6,000	6,000
4210	GAS	849	1,020	1,320	925	1,804	176.9	1,804	1,804
4220	LIGHT & POWER	11,928	13,350	13,350	7,363	14,012	105.0	14,012	14,012
4230	TELEPHONE	12,595	13,500	13,500	6,209	13,500	100.0	13,500	13,500
4240	WATER	508	558	558	371	486	87.1	486	486
4400	CONTRACTED SERVICES	294							
4410	CONFERENCE	1,005	625	625		625	100.0	625	625
4414	DATA PROCESSING	10,917	10,917	13,917	7,180	12,159	111.4	12,159	12,159
4418	DUES	1,150	625	625	625	625	100.0	625	625
4424	EQUIPMENT - MAINT CONTRACT	4,075	4,100	4,100	3,243	2,300	56.1	2,300	2,300
4437	LEASE		92,050	92,050	55,341	96,558	104.9	96,558	96,558
4438	MAINTENANCE/REPAIRS	138,881	12,156	22,913	12,156	12,478	102.6	12,478	12,478
4456	PRINTING	12,009	11,200	11,200	3,408	8,200	73.2	8,200	8,200
4465	RENTAL - OFFICE SPACE	6,540	7,000	7,000	2,730	7,000	100.0	7,000	7,000
4466	HOME DELIVERED MEALS	129,500	143,000	161,000	63,463	128,000	89.5	128,000	128,000
4472	SUBSCRIPTIONS	1,033	700	700	331	700	100.0	700	700
4475	SOFTWARE	325							
4483	TRAINING, SEMINARS, & SCHOOLS	1,230	1,000	1,000	1,000	1,250	125.0	1,250	1,250
4485	TRAVEL	24,811	20,000	20,000	9,702	14,000	70.0	14,000	14,000
4487	VEHICLE MAINT & REPAIR	1,569	1,850	1,850	1,732	2,000	108.1	2,000	2,000
4520	CONSULTANTS	16,665	18,673	18,673	7,903	17,673	94.6	17,673	17,673

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

PROGRAM FOR THE AGING
A6772 - AREA AGENCY ON AGING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
4576	LYONS	4,174	4,500	4,500	1,866	4,000	88.9	4,000	4,000
4600	MISC	3,039	4,000	4,000	183	1,000	25.0	1,000	1,000
4657	JTPA	42,755	35,776	35,776	11,960	35,776	100.0	35,776	35,776
4658	GENESEE REGIONAL	116,500	116,500	116,500	51,638	116,500	100.0	116,500	116,500
4659	LEGAL AID AGENCY	6,000	6,000	6,000	2,730	6,000	100.0	6,000	6,000
4660	KEY INDUSTRIES	85,261	78,100	78,100	32,760	67,095	85.9	67,095	67,095
4661	V/O NEWARK	3,875	4,200	4,200		3,975	94.6	3,975	3,975
4662	T/O ONTARIO	6,200	6,200	6,200	3,490	6,200	100.0	6,200	6,200
4668	SODUS SITE	8,000	8,000	8,000	2,947	8,000	100.0	8,000	8,000
4891	OTHER DIRECT EXPENSES	6,369	10,000	10,000	4,027	8,000	80.0	8,000	8,000
	TOTAL CONTRACTUAL EXPENSES	667,832	633,600	665,657	297,833	595,916	94.1	595,916	595,916
8100	PAYMENTS TO RETIREMENT SYS	7,590	21,788	21,788		60,769	278.9	64,949	64,949
8200	PAYMENTS TO STATE SOC SEC	39,909	43,980	43,980	23,087	43,756	99.5	43,756	43,756
8400	HOSPITALIZATION EXP.	60,376	85,614	85,614	43,482	89,449	104.5	89,449	89,449
8600	DISABILITY	1,750	2,244	2,244	1,258	2,448	109.1	2,448	2,448
8901	EMPLOYEE ASSISTANCE PROGRAM	256	262	262	261	275	105.0	275	275
	TOTAL EMPLOYEE BENEFITS	109,881	153,888	153,888	68,088	196,697	127.8	200,877	200,877
TOTAL A6772 APPROPRIATIONS		1,312,923	1,362,398	1,399,887	673,286	1,364,585	100.2	1,368,765	1,368,765
REVENUES:									
1281	AGING - REIM.	43,445	71,050	71,050	40,516	87,649	123.4	87,649	87,649
2772	OFFICE OF THE AGING	27,208	29,000	29,000	17,559	31,000	106.9	31,000	31,000
3716	STATE AID				1,917				
3772	STATE AID/OFFICE OF THE AGING	305,431	347,610	347,610	113,273	347,783	100.0	347,783	347,783
4772	OFFICE OF AGING	453,842	414,651	451,840	132,130	427,622	103.1	427,622	427,622
TOTAL A6772 REVENUES		829,926	862,311	899,500	305,395	894,054	103.7	894,054	894,054
TOTAL COUNTY COST		482,997	500,087	500,387	367,891	470,531	94.1	474,711	474,711
TOTAL PROGRAM FOR THE AGING		1,312,923	1,362,398	1,399,887	673,286	1,364,585	100.2	1,368,765	1,368,765

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

RECREATION AND CULTURE
A7310 - YOUTH BUREAU

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1203	YOUTH SERV ASSIST	27,788	60,544	30,106	16,094	29,894	49.4	29,894	29,894
1253	CASEWORKER AGING	36,303	36,503	60,544	32,631	62,134	170.2	62,134	62,134
1540	DEP DIR FOR YOUTH	34,951		36,503	19,708	36,225		36,225	36,225
	TOTAL PERSONAL SERVICES	99,042	97,047	127,153	68,433	128,253	132.2	128,253	128,253
2200	OFFICE EQUIPMENT	1,870							
	TOTAL EQUIPMENT	1,870							
4000	CONTRACTUAL EXPENSES	84,558	87,730	87,730	58,520	83,230	94.9	80,439	80,439
4150	OFFICE SUPPLIES	4,699	4,500	4,500	2,023	4,500	100.0	4,500	4,500
4166	POSTAGE	1,000	1,400	1,400		1,400	100.0	1,400	1,400
4230	TELEPHONE	1,300	1,800	1,800	326	1,800	100.0	1,800	1,800
4400	CONTRACTED SERVICES	40,967	52,421	97,585	40,385	47,533	90.7	43,229	43,229
4410	CONFERENCE	5,381	2,500	3,400	534	2,000	80.0	1,500	1,500
4414	DATA PROCESSING	448	483	483	237	836	173.1	836	836
4438	MAINTENANCE/REPAIRS	11,640	12,000	12,000	5,820	12,000	100.0	12,000	12,000
4485	TRAVEL	2,513	3,600	3,600	1,833	3,600	100.0	3,600	3,600
4493	CLERICAL SERV CONTRACTS	25,998	27,300	27,300	19,048	41,955	153.7	41,955	41,955
4608	ARC MR	1,838	1,838	1,838		1,838	100.0	1,655	1,655
4623	PRE-TRIAL DIVERSION	108,588	110,352	110,352	73,568	103,352	93.7	99,377	99,377
4654	WRAP-AROUND FUNDS	1,378	4,000	4,000	117	3,000	75.0	2,530	2,530
4671	RUNAWAY/HOMELESS YOUTH	22,785	47,743	34,167	27,918	34,167	71.6	34,043	34,043
4672	RUNAWAY/HOMELESS YOUTH II	46,543	41,500	41,500	27,680	41,500	100.0	41,249	41,249
4791	CAREER IN LAW ENFORCEMNT	4,000	4,000	4,000	1,607				
	TOTAL CONTRACTUAL EXPENSES	363,636	403,167	435,655	259,616	382,711	94.9	370,113	370,113
8100	PAYMENTS TO RETIREMENT SYS	1,181	5,086	5,086		14,108	277.4	14,621	14,621
8200	PAYMENTS TO STATE SOC SEC	7,545	9,728	9,728	5,205	9,811	100.9	9,811	9,811
8400	HOSPITALIZATION EXP.	3,280	9,196	9,196	3,767	7,750	84.3	7,750	7,750
8600	DISABILITY	355	528	528	296	576	109.1	576	576
8901	EMPLOYEE ASSISTANCE PROGRAM	40	55	55	55	58	105.5	58	58
	TOTAL EMPLOYEE BENEFITS	12,401	24,593	24,593	9,323	32,303	131.4	32,816	32,816
TOTAL A7310 APPROPRIATIONS		476,949	524,807	587,401	337,372	543,267	103.5	531,182	531,182
REVENUES:									
2760	FACT PROGRAM	13,000	41,600	39,100	30,600	14,100	33.9	18,500	18,500
2770	MISC REVENUES	4,030		900					
3278	STATE AID PRE-TRIAL DIVERSION	26,314	18,409	18,409	11,294	18,409	100.0	19,393	19,393
3283	PRE-TRIAL DIVERSION SDPP	25,938	21,338	21,338		21,338	100.0	16,379	16,379
3435	FAMILY COUNSELING	41,926	42,175	42,175	12,862	42,175	100.0	39,384	39,384
3531	CAREERS IN LAW ENFORCEMNTN GRAN		4,000	4,000					

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

RECREATION AND CULTURE
A7310 - YOUTH BUREAU

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
3584	OMH		39,000	52,500	36,876	52,500	134.6	52,500	52,500
3818	STATE AID-FACT			20,000	8,974	20,000		20,000	20,000
3819	YOUTH BUREAU/YI	7,057	7,632	8,208	2,607	8,208	107.5	5,904	5,904
3820	YOUTH BUREAU	18,848	8,000	21,588	1,051-	21,588	269.9	21,457	21,457
3823	ARC	1,838	1,838	1,838		1,838	100.0	1,655	1,655
3831	HISPANIC YOUTH	1,692-							
3836	YOUTH BUREAU/YDDP	45,064	40,672	40,672	19-	40,672	100.0	38,672	38,672
3837	YOUTH BUREAU/SDPP	34,908	34,295	34,295	1,493	34,295	100.0	33,687	33,687
3838	RUNAWAY/HOMELESS YOUTH	15,516	34,076	20,500	14,477	20,500	60.2	20,376	20,376
3839	RUNAWAY/HOMELESS YOUTH II	37,481	41,500	41,500	8,911	41,500	100.0	41,249	41,249
TOTAL A7310 REVENUES		270,227	334,535	367,023	127,022	337,123	100.8	329,156	329,156
TOTAL COUNTY COST		206,722	190,272	220,378	210,350	206,144	108.3	202,026	202,026

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

RECREATION AND CULTURE
A7311 - YOUTH PROGRAM - RECREATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1459	RECREATION DIR	4,082	4,825	6,000	1,700	6,000	124.4	5,122	5,122
1461	LIFEGUARD (15)	25,784	30,900	34,572	15,529	34,572	111.9	30,167	30,167
1467	LIFEGUARD IN CHG/S	99	300	300	161	300	100.0	300	300
1906	SHIFT DIFFERENTIAL	274	960	960	171	960	100.0	490	490
	TOTAL PERSONAL SERVICES	30,239	36,985	41,832	17,561	41,832	113.1	36,079	36,079
2000	EQUIP & OTHER CAPITAL OUTLAY	18,497							
	TOTAL EQUIPMENT	18,497							
4100	SUPPLIES & MATERIALS	5,542	4,870	4,870	3,286	4,870	100.0	4,870	4,870
4166	POSTAGE		68	68		68	100.0	68	68
4230	TELEPHONE	401	987	987		987	100.0	987	987
4485	TRAVEL	64	113	113	46	113	100.0	113	113
4500	FEES FOR SERVICES, NON EMPLOY	2,000	4,000	4,000		1,012	25.3	1,012	1,012
	TOTAL CONTRACTUAL EXPENSES	8,007	10,038	10,038	3,332	7,050	70.2	7,050	7,050
8100	PAYMENTS TO RETIREMENT SYS	70							
8200	PAYMENTS TO STATE SOC SEC	2,313	2,829	3,200	1,343	3,200	113.1	2,760	2,760
8600	DISABILITY	105							
	TOTAL EMPLOYEE BENEFITS	2,488	2,829	3,200	1,343	3,200	113.1	2,760	2,760
TOTAL A7311 APPROPRIATIONS		59,231	49,852	55,070	22,236	52,082	104.5	45,889	45,889
REVENUES:									
3716	STATE AID			5,218	25,083	25,193		19,000	19,000
3821	YOUTH RECREATION	21,197	19,975	19,975	250-				
TOTAL A7311 REVENUES		21,197	19,975	25,193	24,833	25,193	126.1	19,000	19,000
TOTAL COUNTY COST		38,034	29,877	29,877	2,597-	26,889	90.0	26,889	26,889

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

RECREATION AND CULTURE
A7410 - LIBRARY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	116,500	116,500	116,500	116,500	116,500	100.0	104,850	104,850
	TOTAL CONTRACTUAL EXPENSES	116,500	116,500	116,500	116,500	116,500	100.0	104,850	104,850
TOTAL A7410 APPROPRIATIONS		116,500	116,500	116,500	116,500	116,500	100.0	104,850	104,850
TOTAL COUNTY COST		116,500	116,500	116,500	116,500	116,500	100.0	104,850	104,850

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

RECREATION AND CULTURE
A7510 - COUNTY HISTORIAN

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1075	COUNTY HISTORIAN	32,017	33,171	33,171	18,018	33,341	100.5	33,341	33,341
1104	CLERK - TYPIST	23,624	24,750	24,750	13,449	10,070	40.7	10,070	10,070
	TOTAL PERSONAL SERVICES	55,641	57,921	57,921	31,467	43,411	74.9	43,411	43,411
2500	OTHER EQUIPMENT	8,620				1,900			
	TOTAL EQUIPMENT	8,620				1,900			
4150	OFFICE SUPPLIES	1,499	1,500	1,500	907	1,500	100.0	1,500	1,500
4166	POSTAGE	1,019	800	800	451	800	100.0	800	800
4210	GAS	861	1,050	1,176	772	1,600	152.4	1,600	1,600
4220	LIGHT & POWER	1,322	1,200	1,200	579	1,200	100.0	1,200	1,200
4230	TELEPHONE	864	850	850	259	700	82.4	700	700
4240	WATER	108	240	240	93	240	100.0	240	240
4410	CONFERENCE	175	200	200	30	200	100.0	200	200
4414	DATA PROCESSING	2,094	2,094	2,094	2,094	2,098	100.2	2,098	2,098
4424	EQUIPMENT - MAINT CONTRACT	1,477	1,800	1,800	1,626	2,000	111.1	2,000	2,000
4438	MAINTENANCE/REPAIRS	6,710	6,710	6,710	6,710	6,710	100.0	6,710	6,710
4442	MICRO RECORDS	324	300	300		300	100.0	300	300
4460	PROMOTION	604	1,900	1,900	1,495	2,500	131.6	2,200	2,200
4475	SOFTWARE	35	100	100	14	100	100.0	100	100
4478	STUDENT HISTORY	1,014	1,100	1,100		600	54.5		
4483	TRAINING, SEMINARS, & SCHOOLS	211	410	410		100	24.4	100	100
4485	TRAVEL	364	400	400	29	300	75.0	300	300
4521	RECORD STORAGE	875	1,200	1,200		1,200	100.0	1,200	1,200
4600	MISC	236	300	300	188	300	100.0	300	300
	TOTAL CONTRACTUAL EXPENSES	19,792	22,154	22,280	15,247	22,448	101.3	21,548	21,548
8100	PAYMENTS TO RETIREMENT SYS	889	2,317	2,317		4,776	206.1	4,948	4,948
8200	PAYMENTS TO STATE SOC SEC	4,167	4,431	4,431	2,381	3,321	74.9	3,321	3,321
8400	HOSPITALIZATION EXP.	5,896	7,122	7,122	4,012	4,845	68.0	4,845	4,845
8600	DISABILITY	212	264	264	148	144	54.5	144	144
8901	EMPLOYEE ASSISTANCE PROGRAM	27	28	28	27	29	103.6	29	29
	TOTAL EMPLOYEE BENEFITS	11,191	14,162	14,162	6,568	13,115	92.6	13,287	13,287
	TOTAL A7510 APPROPRIATIONS	95,244	94,237	94,363	53,282	80,874	85.8	78,246	78,246

REVENUES:

2089	DEPT INCOME	3,647	5,300	5,300	3,552	2,900	54.7	2,900	2,900
	TOTAL A7510 REVENUES	3,647	5,300	5,300	3,552	2,900	54.7	2,900	2,900
	TOTAL COUNTY COST	91,597	88,937	89,063	49,730	77,974	87.7	75,346	75,346

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

RECREATION AND CULTURE
A7520 - HISTORIAL SOCIETY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	20,000	20,000	20,000	20,000	20,000	100.0	18,000	18,000
	TOTAL CONTRACTUAL EXPENSES	20,000	20,000	20,000	20,000	20,000	100.0	18,000	18,000
TOTAL A7520 APPROPRIATIONS		20,000	20,000	20,000	20,000	20,000	100.0	18,000	18,000
TOTAL COUNTY COST		20,000	20,000	20,000	20,000	20,000	100.0	18,000	18,000

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

RECREATION AND CULTURE
A7560 - COUNCIL FOR THE ARTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	10,000							
	TOTAL CONTRACTUAL EXPENSES	10,000							
TOTAL A7560 APPROPRIATIONS		10,000							
TOTAL COUNTY COST		10,000							
TOTAL RECREATION AND CULTURE		777,924	805,396	873,334	549,390	812,723	100.9	778,167	778,167

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

GENERAL ENVIRONMENT
A8020 - PLANNING BOARD

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1099	PLANNING DIRECTOR	52,767	54,643	54,643	33,297	54,227	99.2	54,227	54,227
1142	SR CLERK - TYPIST	26,506	27,444	27,444	14,816	27,332	99.6	27,332	27,332
1342	SR PLANNER (2)	86,818	84,928	84,928	45,709	86,380	101.7	86,380	86,380
1532	AGRI DEV SPECLIST	40,230	41,330	41,330	22,259	41,160	99.6	41,160	41,160
1901	PERSONAL SERVICES	24,934	24,934	24,934	9,590	24,934	100.0	24,934	24,934
	TOTAL PERSONAL SERVICES	231,255	233,279	233,279	125,671	234,033	100.3	234,033	234,033
2200	OFFICE EQUIPMENT	5,385				500			
2500	OTHER EQUIPMENT	311							
	TOTAL EQUIPMENT	5,696				500			
4150	OFFICE SUPPLIES	3,001	2,067	2,067	1,114	1,800	87.1	2,300	2,300
4166	POSTAGE	2,135	2,300	2,300	522	2,300	100.0	2,300	2,300
4210	GAS	862	1,040	1,176	773	1,600	153.8	1,600	1,600
4220	LIGHT & POWER	1,086	1,180	1,180	579	1,180	100.0	1,180	1,180
4230	TELEPHONE	3,845	5,600	5,600	1,416	3,500	62.5	3,500	3,500
4240	WATER	108	140	140	93	190	135.7	190	190
4403	AG DIST REVIEWS	218	3,500			2,000	57.1	2,000	2,000
4410	CONFERENCE	2,693	3,655	3,655	1,282	1,145	31.3	1,145	1,145
4414	DATA PROCESSING	5,132	4,798	4,798	4,798	5,779	120.4	5,779	5,779
4418	DUES	1,238	1,178	1,178	1,040	1,087	92.3	1,087	1,087
4438	MAINTENANCE/REPAIRS	6,720	6,720	6,720	6,720	6,720	100.0	6,720	6,720
4456	PRINTING	4,794	4,700	4,700	1,687	3,200	68.1	3,200	3,200
4472	SUBSCRIPTIONS	622	1,152	1,152	331	756	65.6	756	756
4475	SOFTWARE	4,650							
4485	TRAVEL	7,670	9,000	9,000	3,194	9,000	100.0	9,000	9,000
4520	CONSULTANTS	11,008	22,000	22,000	13,326	15,000	68.2		
4600	MISC	588	400	400	49	400	100.0	400	400
	TOTAL CONTRACTUAL EXPENSES	56,370	69,430	66,066	36,924	55,657	80.2	41,157	41,157
8100	PAYMENTS TO RETIREMENT SYS	3,670	9,332	9,332		25,744	275.9	24,739	24,739
8200	PAYMENTS TO STATE SOC SEC	17,504	17,847	17,847	9,476	17,904	100.3	17,904	17,904
8400	HOSPITALIZATION EXP.	25,105	30,777	30,777	16,827	34,617	112.5	34,617	34,617
8600	DISABILITY	530	660	660	370	720	109.1	720	720
8901	EMPLOYEE ASSISTANCE PROGRAM	67	76	76	68	73	96.1	73	73
	TOTAL EMPLOYEE BENEFITS	46,876	58,692	58,692	26,741	79,058	134.7	78,053	78,053
TOTAL A8020 APPROPRIATIONS		340,197	361,401	358,037	189,336	369,248	102.2	353,243	353,243
REVENUES:									
1277	PLANNING	725	1,000	1,000	1,225	1,200	120.0	11,200	11,200
1294	PLANNING--SOLID WASTE AUTHORITY	29,249	27,000	27,000	15,749	27,000	100.0	27,000	27,000

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GENERAL ENVIRONMENT
A8020 - PLANNING BOARD

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
4091	CDBG	3,799			3,799-				
TOTAL	A8020 REVENUES	33,773	28,000	28,000	13,175	28,200	100.7	38,200	38,200
TOTAL	COUNTY COST	306,424	333,401	330,037	176,161	341,048	102.3	315,043	315,043

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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GENERAL ENVIRONMENT
A8025 - REGIONAL PLANNING BOARD

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4400	CONTRACTED SERVICES	9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
	TOTAL CONTRACTUAL EXPENSES	9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
TOTAL A8025 APPROPRIATIONS		9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
TOTAL COUNTY COST		9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
TOTAL GENERAL ENVIRONMENT		350,167	371,371	368,007	199,306	379,218	102.1	363,213	363,213

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

A8687 - ECONOMIC DEV ZONE ADMIN

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1551	EDZ COORDINATOR			40,000	19,616	40,000		40,000	40,000
	TOTAL PERSONAL SERVICES			40,000	19,616	40,000		40,000	40,000
2100	FURNITURE AND FURNISHINGS		1,070	1,070	880	250	23.4	250	250
2200	OFFICE EQUIPMENT		4,000	4,000	3,999	125	3.1	125	125
	TOTAL EQUIPMENT		5,070	5,070	4,879	375	7.4	375	375
4150	OFFICE SUPPLIES		400	400	217	600	150.0	600	600
4166	POSTAGE		250	250		300	120.0	300	300
4210	GAS			160	33	160		160	160
4220	LIGHT & POWER			528	95	300		300	300
4230	TELEPHONE		750	750	314	960	128.0	960	960
4240	WATER			112	10	30		30	30
4410	CONFERENCE		2,250	2,250	1,526	3,800	168.9	3,800	3,800
4414	DATA PROCESSING		750	750	750	1,121	149.5	1,121	1,121
4438	MAINTENANCE/REPAIRS		600			810	135.0	810	810
4456	PRINTING		350	350	125	350	100.0	350	350
4485	TRAVEL		1,500	1,500		1,400	93.3	1,400	1,400
4493	CLERICAL SERV CONTRACTS		15,000	12,000		8,000	53.3	8,000	8,000
4520	CONSULTANTS	11,451	5,000	4,500		3,000	60.0	3,000	3,000
4541	MARKETING		16,000	15,180	1,410	10,000	62.5	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	11,451	42,850	38,730	4,480	30,831	72.0	30,831	30,831
8100	PAYMENTS TO RETIREMENT SYS		1,600	1,800		4,400	275.0	4,560	4,560
8200	PAYMENTS TO STATE SOC SEC		3,060	3,060	1,486	3,060	100.0	3,060	3,060
8400	HOSPITALIZATION EXP.		11,184	3,624	1,338	4,345	38.9	4,345	4,345
8600	DISABILITY		132	132	65	144	109.1	144	144
8901	EMPLOYEE ASSISTANCE PROGRAM		14	14	13	15	107.1	15	15
	TOTAL EMPLOYEE BENEFITS		15,990	8,630	2,902	11,964	74.8	12,124	12,124
TOTAL A8687 APPROPRIATIONS		11,451	63,910	92,430	31,877	83,170	130.1	83,330	83,330
REVENUES:									
3720	EMPIRE ZONE	5,725	46,000	33,720	11,582	24,729	53.8	24,729	24,729
TOTAL A8687 REVENUES		5,725	46,000	33,720	11,582	24,729	53.8	24,729	24,729
TOTAL COUNTY COST		5,726	17,910	58,710	20,295	58,441	326.3	58,601	58,601

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W A Y N E C O U N T Y B U D G E T
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NATURAL RESOURCES
A8720 - FISH & GAME DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	1,700	1,700	1,700		1,530	90.0	1,530	1,530
	TOTAL CONTRACTUAL EXPENSES	1,700	1,700	1,700		1,530	90.0	1,530	1,530
TOTAL A8720 APPROPRIATIONS		1,700	1,700	1,700		1,530	90.0	1,530	1,530
TOTAL COUNTY COST		1,700	1,700	1,700		1,530	90.0	1,530	1,530

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NATURAL RESOURCES
A8730 - SOIL CONSERVATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	174,847	179,475	179,475	179,475	191,525	106.7	179,475	179,475
4400	CONTRACTED SERVICES	97,000	55,000	55,000	12,233	70,000	127.3	55,000	55,000
	TOTAL CONTRACTUAL EXPENSES	271,847	234,475	234,475	191,708	261,525	111.5	234,475	234,475
TOTAL A8730 APPROPRIATIONS		271,847	234,475	234,475	191,708	261,525	111.5	234,475	234,475
TOTAL COUNTY COST		271,847	234,475	234,475	191,708	261,525	111.5	234,475	234,475

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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NATURAL RESOURCES
A8752 - PALMYRA UNION AG SOCIETY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	6,500	6,500	6,500	6,500	6,500	100.0	5,850	5,850
	TOTAL CONTRACTUAL EXPENSES	6,500	6,500	6,500	6,500	6,500	100.0	5,850	5,850
TOTAL A8752 APPROPRIATIONS		6,500	6,500	6,500	6,500	6,500	100.0	5,850	5,850
TOTAL COUNTY COST		6,500	6,500	6,500	6,500	6,500	100.0	5,850	5,850

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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NATURAL RESOURCES
A8754 - COUNTY EXTENSION SERV

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	425,677	433,978	433,978	325,483	390,580	90.0	412,279	412,279
	TOTAL CONTRACTUAL EXPENSES	425,677	433,978	433,978	325,483	390,580	90.0	412,279	412,279
TOTAL A8754 APPROPRIATIONS		425,677	433,978	433,978	325,483	390,580	90.0	412,279	412,279
TOTAL COUNTY COST		425,677	433,978	433,978	325,483	390,580	90.0	412,279	412,279
TOTAL NATURAL RESOURCES		717,175	740,563	769,083	555,568	743,305	100.4	737,464	737,464

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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UNDISTRIBUTED EMPLOYEE BENEFITS
A9030 - SOCIAL SECURITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

8200 PAYMENTS TO STATE SOC SEC
TOTAL EMPLOYEE BENEFITS

TOTAL A9030 APPROPRIATIONS

TOTAL COUNTY COST

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

UNDISTRIBUTED EMPLOYEE BENEFITS
A9040 - WORKMENS COMPENSATION PAYMENTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
8300	WORKMENS COMP	147,208							
	TOTAL EMPLOYEE BENEFITS	147,208							
TOTAL A9040 APPROPRIATIONS		147,208							
TOTAL COUNTY COST		147,208							

2 0 0 4
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UNDISTRIBUTED EMPLOYEE BENEFITS
A9050 - UNEMPLOYMENT RESERVE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
8000	EMPLOYEE BENEFITS	43,063			40,863				
	TOTAL EMPLOYEE BENEFITS	43,063			40,863				
TOTAL A9050 APPROPRIATIONS		43,063			40,863				
REVENUES:									
2402	INTEREST ON RESERVE ACCOUNTS								
2801	INTERFUND REIMB. OF EXPENSES	16,708			5,220				
TOTAL A9050 REVENUES		16,708			5,220				
TOTAL COUNTY COST		26,355			35,643				

2 0 0 4
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UNDISTRIBUTED EMPLOYEE BENEFITS
A9055 - DISABILITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	JLY31-YTD EXP./REL.	DEPARTMENT ESTIMATE	EST04 TO ORG03 %	BUDGET RECOMM.	ADOPTED
		2 0 0 2	2 0 0 3	2 0 0 3	2 0 0 3	2 0 0 4		2 0 0 4	2 0 0 4

APPROPRIATIONS:

8600 DISABILITY
 TOTAL EMPLOYEE BENEFITS

TOTAL A9055 APPROPRIATIONS

TOTAL COUNTY COST

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

UNDISTRIBUTED EMPLOYEE BENEFITS
A9060 - HOSPITAL & MEDICAL INSURANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
8400	HOSPITALIZATION EXP.	411,496	482,744	482,744	273,461	579,292	120.0	579,292	579,292
	TOTAL EMPLOYEE BENEFITS	411,496	482,744	482,744	273,461	579,292	120.0	579,292	579,292
TOTAL A9060 APPROPRIATIONS		411,496	482,744	482,744	273,461	579,292	120.0	579,292	579,292
TOTAL COUNTY COST		411,496	482,744	482,744	273,461	579,292	120.0	579,292	579,292

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

UNDISTRIBUTED EMPLOYEE BENEFITS
A9080 - VACATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

8800	VACATION	63,986						
	TOTAL EMPLOYEE BENEFITS	63,986						
TOTAL A9080 APPROPRIATIONS		63,986						
TOTAL COUNTY COST		63,986						

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

UNDISTRIBUTED EMPLOYEE BENEFITS
A9081 - SICK TIME / HOSP.

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
8802	SICK TIME / HOSP.	152,229							
	TOTAL EMPLOYEE BENEFITS	152,229							
TOTAL A9081 APPROPRIATIONS		152,229							
TOTAL COUNTY COST		152,229							
TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS		817,982	482,744	482,744	314,324	579,292	120.0	579,292	579,292

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

INTER-FUND TRANSFERS & DEBT SERVICE
A9710 - SERIAL BONDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
6000	PRINICPAL ON INDEBTEDNESS	700,000	700,000	700,000	400,000	725,000	103.6	725,000	725,000
	TOTAL	700,000	700,000	700,000	400,000	725,000	103.6	725,000	725,000
7000	INTEREST ON INDEBTEDNESS	196,350	150,450	150,450	81,600	104,550	69.5	104,550	104,550
	TOTAL	196,350	150,450	150,450	81,600	104,550	69.5	104,550	104,550
TOTAL A9710 APPROPRIATIONS		896,350	850,450	850,450	481,600	829,550	97.5	829,550	829,550
TOTAL COUNTY COST		896,350	850,450	850,450	481,600	829,550	97.5	829,550	829,550

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

INTER-FUND TRANSFERS & DEBT SERVICE
A9901 - INTERFUND TRANSFERS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
9300	TRANSFER - COUNTY ROAD	3,958,153	4,943,021	5,038,396	2,935,375	4,800,166	97.1	4,591,290	4,591,290
9400	TRANSFER - MACHINERY	309,296	135,387	135,387		880,738	650.5	416,624	416,624
9500	TRANSFER - NURSING HOME							715,530	715,530
9700	TRANSFER - WORKMEN'S COMP.	900,109	995,266	995,266	995,266	1,001,744	100.7	1,001,744	1,001,744
9800	TRANSFER-MS FUND								
9900	TRANSFER-COMM DEV	15,656	20,873	20,873		20,373	97.6	20,373	20,373
	TOTAL TRANSFERS	5,183,214	6,094,547	6,189,922	3,930,641	6,703,021	110.0	6,745,561	6,745,561
TOTAL A9901 APPROPRIATIONS		5,183,214	6,094,547	6,189,922	3,930,641	6,703,021	110.0	6,745,561	6,745,561
TOTAL COUNTY COST		5,183,214	6,094,547	6,189,922	3,930,641	6,703,021	110.0	6,745,561	6,745,561

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

INTER-FUND TRANSFERS & DEBT SERVICE
A9950 - TRANSFER TO CAPITAL FUND PROJ

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
2711	INDUSTRIAL DEVELOPMENT SITES	100,000				100,000		100,000	100,000
2713	JAIL EXPANSION	17,960							
2715	JOINT MUNICIPAL IMPROVEMENT		50,000	50,000		45,000	90.0	45,000	45,000
2719	PARKS	165,000							
2731	SOLID WASTE PROJECT	1,200,000	1,170,711	1,170,711		1,145,949	97.9	1,130,417	1,130,417
2737	COUNTY MASTER PLAN	83,281		3,500					
2739	COMPUTER EQUIPMENT PROJECT	42,700							
2740	TELEPHONE PROJECT	170,000							
2760	FIRE TRAINING CENTER	120,000							
2763	ROOFS	55,000							
2765	EMERGENCY MANAGMT EQUIP/RENOV	34,353							
2771	WAYNE CAP PROJECT	400,000							
2774	BUILDING RENOVATION CAP.PROJ.	33,000							
2778	ENHANCED911EMERGENCY TELEPHONE	42,000							
2781	BOARD OF ELECTIONS PROJECT	45,000							
2787	REAL PROPERTY TAX-CONSULTANTS	1,312							
2792	COUNTY CLERK'S STORAGE PROJECT	100,000							
2793	ENVIRONMENTAL RESTORATION	25,959							
2798	FMS UPDATE PROGRAM	500,000							
	TOTAL EQUIPMENT	3,135,565	1,220,711	1,224,211		1,290,949	105.8	1,275,417	1,275,417
TOTAL A9950	APPROPRIATIONS	3,135,565	1,220,711	1,224,211		1,290,949	105.8	1,275,417	1,275,417
TOTAL COUNTY	COST	3,135,565	1,220,711	1,224,211		1,290,949	105.8	1,275,417	1,275,417
TOTAL INTER-FUND	TRANSFERS & DEBT SERVI	9,215,129	8,165,708	8,264,583	4,412,241	8,823,520	108.1	8,850,528	8,850,528

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

OTHER
A9999 - OTHER

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

4796	NURSING HOME MONIES			750,000	750,000			
	TOTAL CONTRACTUAL EXPENSES			750,000	750,000			
TOTAL A9999 APPROPRIATIONS				750,000	750,000			

REVENUES:

1001	REAL PROPERTY TAXES	26,416,620		30,114,328	29,550,479			
1081	PAYMENT IN LIEU OF TAXES	275,738	265,000	265,000	268,071	265,000	100.0	265,000 265,000
1090	INT & PEN ON REAL PROP TAXES	1,190,521	1,075,000	1,075,000	917,734	1,075,000	100.0	1,150,000 1,150,000
1092	INTEREST & PENALTIES-CONTRACTS	170,442	160,000	160,000	105,544	160,000	100.0	160,000 160,000
1110	SALES AND USE TAX	13,259,529	13,000,000	13,000,000	5,500,678	13,000,000	100.0	18,000,000 18,000,000
1115	TOWN PYMNTS TO REDUCE TAX LEVY	594,414	585,000	585,000	594,819			288,828 288,828
2401	INTEREST EARNINGS	1,050,307	875,000	875,000	435,853	750,000	85.7	650,000 650,000
2402	INTEREST ON RESERVE ACCOUNTS	109,705			50,270	50,000		60,000 60,000
2410	RENTAL OF REAL PROPERTY	7,128	6,000	6,000	7,351	6,000	100.0	7,000 7,000
2540	LICENSE FOR GAMES OF CHANCE	276			306			
2610	FORFEITURE OF CASH BAIL	1,017						
2660	SALE OF REAL PROPERTY	100			269			
2665	SALE ON SURPLUS EQUIPMENT	17,102	8,000	8,000	14,895	8,000	100.0	8,000 8,000
2680	INSURANCE RECOVERIES	216,975	100,000	100,000	32,670	75,000	75.0	75,000 75,000
2690	COMPENSATION FOR LOSS-TOBACCO	1,514,241	1,300,000	1,300,000	1,256,634	1,100,000	84.6	1,200,000 1,200,000
2701	PRIOR YEARS	5,950			349			
2720	OTB	88,986	100,000	100,000	44,622	80,000	80.0	80,000 80,000
2770	MISC REVENUES	130,126			1,566			
2776	UNDISTRIBUTED CLAIM REVENUE	43,887						
2777	UNDIST SOC SER REV				313-			
2801	INTERFUND REIMB. OF EXPENSES	423,998	300,000	300,000	243,664	400,000	133.3	400,000 400,000
3003	UNRESTRICTED STATE AID	183,788						
TOTAL A9999 REVENUES		45,700,850	17,774,000	47,888,328	39,025,460	16,969,000	95.5	22,343,828 22,343,828
TOTAL COUNTY COST		45,700,850-	17,774,000-	47,138,328-	38,275,460-	16,969,000-	95.5	22,343,828- 22,343,828-
TOTAL OTHER				750,000	750,000			

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

COMMUNITY DEVELOPMENT
CD6273 - EDWAA-MOBIL READJUSTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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REVENUES:

2770	MISC. REVENUE	4,017						
TOTAL	CD6273 REVENUES	4,017						
TOTAL	COUNTY COST	4,017-						

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

COMMUNITY DEVELOPMENT
CD6274 - EDWAA-MOBIL RETRAINING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
2770	MISC. REVENUE	8,428							
4790	JTPA REVENUE								
TOTAL CD6274 REVENUES		8,428							
TOTAL COUNTY COST		8,428-							

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

COMMUNITY DEVELOPMENT
CD6275 - WELFARE TO WORK

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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REVENUES:

2770	MISC. REVENUE	8,243						
TOTAL	CD6275 REVENUES	8,243						
TOTAL	COUNTY COST	8,243-						

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

COMMUNITY DEVELOPMENT
CD6293 - WIA ADULT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1088	E & T DIRECTOR II	6,823	7,000	7,000	2,296	7,000	100.0	7,000	7,000
1104	CLERK - TYPIST	279				1,000		1,000	1,000
1123	ACCT CLK-TYPIST	5,246	5,000	5,000	3,174	5,000	100.0	5,000	5,000
1168	EMPL TRAINING ASST	1,359	2,000						
1252	EMPL & TRNG COUNSL	37,673	23,000	25,000	18,269	32,000	139.1	32,000	32,000
1256	EMPL & TRNG CO-ORD	3,588	2,000			3,000	150.0	3,000	3,000
1300	SR EMP/TRNG CONSLR	8,912	9,000	11,000	6,051	7,000	77.8	7,000	7,000
	TOTAL PERSONAL SERVICES	63,880	48,000	48,000	29,790	55,000	114.6	55,000	55,000
2200	OFFICE EQUIPMENT	267							
	TOTAL EQUIPMENT	267							
4150	OFFICE SUPPLIES	367	3,320	2,820	3	1,500	45.2	1,500	1,500
4166	POSTAGE	141	880	880	91	750	85.2	750	750
4210	GAS	506	712	1,212	543	600	84.3	600	600
4220	LIGHT & POWER	322	770	770	362	500	64.9	500	500
4230	TELEPHONE	1,698	1,840	1,840	473	1,500	81.5	1,500	1,500
4240	WATER	31	102	102	55	90	88.2	90	90
4407	BUILDING MAINTENACE & REPAIR	4,078	2,530	2,530	1,701	3,000	118.6	3,000	3,000
4408	COPIER EXPENSE	355	660	660	94	500	75.8	500	500
4410	CONFERENCE		730	730		500	68.5	500	500
4414	DATA PROCESSING	1,016	1,100	1,100	992	1,400	127.3	1,400	1,400
4426	EQUIPMENT - RENTAL	348	330	330					
4456	PRINTING	235	220	220	113	300	136.4	300	300
4485	TRAVEL	1,200	1,820	1,820	512	2,500	137.4	2,500	2,500
	TOTAL CONTRACTUAL EXPENSES	10,297	15,014	15,014	4,939	13,140	87.5	13,140	13,140
8100	PAYMENTS TO RETIREMENT SYS	1,145	1,920	1,920		6,050	315.1	6,270	6,270
8200	PAYMENTS TO STATE SOC SEC	4,215	3,672	3,672		4,208	114.6	4,208	4,208
8300	WORKMENS COMP	2,451	1,920	1,920		2,200	114.6	2,200	2,200
8400	HOSPITALIZATION EXP.	6,802	8,000	8,000		7,000	87.5	7,000	7,000
8600	DISABILITY		237	237					
8901	EMPLOYEE ASSISTANCE PROGRAM	13	15	15	13				
	TOTAL EMPLOYEE BENEFITS	14,626	15,764	15,764	13	19,458	123.4	19,678	19,678
TOTAL CD6293 APPROPRIATIONS		89,070	78,778	78,778	34,742	87,598	111.2	87,818	87,818
REVENUES:									
4712	WFD REVENUE	95,273	77,778	77,778	35,062	86,848	111.7	87,068	87,068
4790	JTPA REVENUE	6,717-							
5031	INTERFUNDTRANSFER	2,000	1,000	1,000		750	75.0	750	750
TOTAL CD6293 REVENUES		90,555	78,778	78,778	35,062	87,598	111.2	87,818	87,818
TOTAL COUNTY COST		1,485-			320-				

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

COMMUNITY DEVELOPMENT
CD6294 - WIA DISLOCATED

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1088	E & T DIRECTOR II	20,388	14,000	14,000	8,688	18,000	128.6	18,000	18,000
1104	CLERK - TYPIST	1,544	1,000	1,000		1,000	100.0	1,000	1,000
1123	ACCT CLK-TYPIST	12,846	8,000	8,000	5,296	9,000	112.5	9,000	9,000
1168	EMPL TRAINING ASST	4,440		5,000	209				
1252	EMPL & TRNG COUNSL	107,861		68,000	36,218	73,000		73,000	73,000
1300	SR EMP/TRNG CONSLR	22,618	19,000	19,000	12,235	24,000	126.3	24,000	24,000
	TOTAL PERSONAL SERVICES	169,697	42,000	115,000	62,646	125,000	297.6	125,000	125,000
2200	OFFICE EQUIPMENT	5,344							
	TOTAL EQUIPMENT	5,344							
4150	OFFICE SUPPLIES	4,353	3,120	3,120	465	2,000	64.1	2,000	2,000
4166	POSTAGE	207	2,080	2,080	152	1,500	72.1	1,500	1,500
4210	GAS	1,141	1,682	1,682	947	1,200	71.3	1,200	1,200
4220	LIGHT & POWER	726	1,820	1,820	632	1,150	63.2	1,150	1,150
4230	TELEPHONE	3,873	3,640	3,640	759	3,500	96.2	3,500	3,500
4240	WATER	70	242	242	101	180	74.4	180	180
4407	BUILDING MAINTENACE & REPAIR	8,928	5,980	5,980	2,562	5,000	83.6	5,000	5,000
4408	COPIER EXPENSE	461	1,560	1,560	276	1,000	64.1	1,000	1,000
4410	CONFERENCE		780	780		500	64.1	500	500
4414	DATA PROCESSING	2,231	2,600	2,600	2,124	2,400	92.3	2,400	2,400
4426	EQUIPMENT - RENTAL	895	780	780					
4456	PRINTING	531	520	520	171	300	57.7	300	300
4485	TRAVEL	3,147	3,120	3,120	833	3,000	96.2	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	26,563	27,924	27,924	9,022	21,730	77.8	21,730	21,730
8100	PAYMENTS TO RETIREMENT SYS	3,452	4,600	4,600		13,750	298.9	14,250	14,250
8200	PAYMENTS TO STATE SOC SEC	12,789	8,798	8,798	9,563	9,563	108.7	9,563	9,563
8300	WORKMENS COMP	6,626	4,600	4,300		5,000	108.7	5,000	5,000
8400	HOSPITALIZATION EXP.	19,641	15,000	15,000	15,704	25,000	166.7	25,000	25,000
8600	DISABILITY	848	400	700	496	846	211.5	846	846
8901	EMPLOYEE ASSISTANCE PROGRAM	81	80	80	68	105	131.3	105	105
	TOTAL EMPLOYEE BENEFITS	43,437	33,478	33,478	25,831	54,264	162.1	54,764	54,764
TOTAL CD6294 APPROPRIATIONS		245,041	103,402	176,402	97,499	200,994	194.4	201,494	201,494
REVENUES:									
4712	WFD REVENUE	252,057	175,402	175,402	79,172	200,244	114.2	200,744	200,744
4790	JTPA REVENUE	17,089-							
5031	INTERFUNDTRANSFER	4,000	1,000	1,000		750	75.0	750	750
TOTAL CD6294 REVENUES		238,967	176,402	176,402	79,172	200,994	113.9	201,494	201,494
TOTAL COUNTY COST		6,074	73,000-		18,327				

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

COMMUNITY DEVELOPMENT
CD6295 - WIA YOUTH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1088	E & T DIRECTOR II	8,215	9,000	9,000	4,520	5,500	61.1	5,500	5,500
1104	CLERK - TYPIST					5,000		5,000	5,000
1123	ACCT CLK-TYPIST	4,332	4,000	8,000	3,560	7,800	195.0	7,800	7,800
1168	EMPL TRAINING ASST	3,427	11,000	1,000					
1252	EMPL & TRNG COUNSL	37,302	25,200	31,200	22,626	39,000	154.8	39,000	39,000
1256	EMPL & TRNG CO-ORD	2,742	1,000	1,000		4,500	450.0	4,500	4,500
1300	SR EMP/TRNG CONSLR		1,000	1,000	666				
1357	JTPA	62,995	70,000	70,000	23,027	70,000	100.0	70,000	70,000
	TOTAL PERSONAL SERVICES	119,013	121,200	121,200	54,399	131,800	108.7	131,800	131,800
2200	OFFICE EQUIPMENT	117							
	TOTAL EQUIPMENT	117							
4150	OFFICE SUPPLIES	1,317	2,940	2,940	258	3,900	132.7	3,900	3,900
4166	POSTAGE	455	960	960	80	1,000	104.2	1,000	1,000
4210	GAS	419	712	712	488	600	84.3	600	600
4220	LIGHT & POWER	267	770	770	326	500	64.9	500	500
4230	TELEPHONE	1,863	1,680	1,680	479	1,500	89.3	1,500	1,500
4240	WATER	25	102	102	48	90	88.2	90	90
4407	BUILDING MAINTENACE & REPAIR	3,341	2,760	2,760	1,974	3,000	108.7	3,000	3,000
4408	COPIER EXPENSE	406	720	720	501	750	104.2	750	750
4410	CONFERENCE	200	860	860	499	750	87.2	750	750
4414	DATA PROCESSING	820	1,200	1,200	1,151	1,800	150.0	1,800	1,800
4426	EQUIPMENT - RENTAL	171	360	360	80				
4456	PRINTING	118	240	240	16	400	166.7	400	400
4485	TRAVEL	2,432	3,440	3,440	631	2,500	72.7	2,500	2,500
	TOTAL CONTRACTUAL EXPENSES	11,834	16,744	16,744	6,531	16,790	100.3	16,790	16,790
8100	PAYMENTS TO RETIREMENT SYS	575	4,848	4,848		6,798	140.2	7,045	7,045
8200	PAYMENTS TO STATE SOC SEC	9,088	9,272	9,272	3,549	10,083	108.7	10,083	10,083
8300	WORKMENS COMP	4,696	4,848	4,798		5,272	108.7	5,272	5,272
8400	HOSPITALIZATION EXP.	3,369	5,000	5,000	2,112	5,000	100.0	5,000	5,000
8600	DISABILITY	106	300	300	74	144	48.0	144	144
8901	EMPLOYEE ASSISTANCE PROGRAM	27	30	80	27	15	50.0	15	15
	TOTAL EMPLOYEE BENEFITS	17,861	24,298	24,298	5,762	27,312	112.4	27,559	27,559
TOTAL CD6295 APPROPRIATIONS		148,825	162,242	162,242	66,692	175,902	108.4	176,149	176,149
REVENUES:									
4712	WFD REVENUE	168,059	162,242	162,242	54,034	175,902	108.4	176,149	176,149
4790	JTPA REVENUE	19,048-							
5031	INTERFUNDTRANSFER	1,000							
TOTAL CD6295 REVENUES		150,010	162,242	162,242	54,034	175,902	108.4	176,149	176,149

TOTAL COUNTY COST

1,185-

12,658

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

COMMUNITY DEVELOPMENT
CD6296 - TANF SUMMER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1088	E & T DIRECTOR II	1,794	2,000	2,800	1,197	2,500	125.0	2,500	2,500
1123	ACCT CLK-TYPIST	1,059	1,000	2,200	580	1,800	180.0	1,800	1,800
1168	EMPL TRAINING ASST	983	1,500						
1252	EMPL & TRNG COUNSL	5,738	4,100	11,500	3,663	10,200	248.8	10,200	10,200
1357	JTPA	36,960	40,000	65,000	12,685	45,000	112.5	45,000	45,000
	TOTAL PERSONAL SERVICES	46,534	48,600	81,500	18,125	59,500	122.4	59,500	59,500

4150	OFFICE SUPPLIES	254	1,240	2,240	381	1,500	121.0	1,500	1,500
4166	POSTAGE	159	160	260		500	312.5	500	500
4210	GAS	84	129	429	275	300	232.6	300	300
4220	LIGHT & POWER	53	140	340	183	300	214.3	300	300
4230	TELEPHONE	152	280	500		400	142.9	400	400
4240	WATER	5	32	132	23	50	156.3	50	50
4407	BUILDING MAINTENACE & REPAIR		460	700		500	108.7	500	500
4408	COPIER EXPENSE	45	120	160		300	250.0	300	300
4410	CONFERENCE		60						
4414	DATA PROCESSING		700	600		600	85.7	600	600
4426	EQUIPMENT - RENTAL		100	100	80				
4456	PRINTING		100	100		300	300.0	300	300
4485	TRAVEL	298	240	740		800	333.3	800	800
	TOTAL CONTRACTUAL EXPENSES	1,050	3,761	6,301	942	5,550	147.6	5,550	5,550

8100	PAYMENTS TO RETIREMENT SYS	58	1,944	3,260		1,595	82.0	1,653	1,653
8200	PAYMENTS TO STATE SOC SEC	3,560	3,718	6,234	970	4,552	122.4	4,552	4,552
8300	WORKMENS COMP	1,861	1,944	3,260		2,380	122.4	2,380	2,380
8400	HOSPITALIZATION EXP.		400	700					
8600	DISABILITY			25					
	TOTAL EMPLOYEE BENEFITS	5,479	8,006	13,479	970	8,527	106.5	8,585	8,585

TOTAL CD6296 APPROPRIATIONS		53,063	60,367	101,280	20,037	73,577	121.9	73,635	73,635
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REVENUES:

4712	WFD REVENUE	53,589	60,367	101,280		73,577	121.9	73,635	73,635
TOTAL CD6296 REVENUES		53,589	60,367	101,280		73,577	121.9	73,635	73,635

TOTAL COUNTY COST		526-			20,037				
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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

COMMUNITY DEVELOPMENT
CD6297 - FEDERAL W-T-W

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1088	E & T DIRECTOR II	1,274	6,000	6,000	3,249	6,000	100.0	6,000	6,000
1104	CLERK - TYPIST	8,602	8,000	8,000	4,695	8,000	100.0	8,000	8,000
1252	EMPL & TRNG COUNSL	14,886	18,000	23,000	16,086	24,000	133.3	24,000	24,000
1256	EMPL & TRNG CO-ORD	11,115	14,000	14,000	9,116	17,000	121.4	17,000	17,000
1357	JTPA	4,198	5,000	1,000					
	TOTAL PERSONAL SERVICES	40,075	51,000	52,000	33,146	55,000	107.8	55,000	55,000
2200	OFFICE EQUIPMENT	1,487		3,249					
	TOTAL EQUIPMENT	1,487		3,249					
4150	OFFICE SUPPLIES	342	2,200	1,200	589	1,000	45.5	1,000	1,000
4166	POSTAGE	307	800	800	58	500	62.5	500	500
4199	MISC	252	2,500	1,000	312	500	20.0	500	500
4210	GAS	506				500		500	500
4220	LIGHT & POWER	322				500		500	500
4230	TELEPHONE	928	1,400	1,400	343	1,500	107.1	1,500	1,500
4240	WATER	31	47	107	31	90	191.5	90	90
4407	BUILDING MAINTENACE & REPAIR	2,155	2,300	5,300	1,023	2,000	87.0	2,000	2,000
4408	COPIER EXPENSE	580	600	600	282				
4410	CONFERENCE	260	300	300		500	166.7	500	500
4414	DATA PROCESSING	614	1,000	1,100	1,031	900	90.0	900	900
4426	EQUIPMENT - RENTAL	179	300	300		500	166.7	500	500
4456	PRINTING	25	200	200		300	150.0	300	300
4485	TRAVEL	1,303	2,200	1,800	538	1,500	68.2	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES	7,804	13,847	14,107	4,207	10,290	74.3	10,290	10,290
8100	PAYMENTS TO RETIREMENT SYS	1,566	2,040	2,080		6,050	296.6	6,270	6,270
8200	PAYMENTS TO STATE SOC SEC	3,120	3,902	3,979	3,261	4,208	107.8	4,208	4,208
8300	WORKMENS COMP	1,532	2,040	2,080		2,200	107.8	2,200	2,200
8400	HOSPITALIZATION EXP.	16,137	10,000	12,000	10,801	22,220	222.2	22,220	22,220
8600	DISABILITY	318	400	434	214	425	106.3	425	425
8901	EMPLOYEE ASSISTANCE PROGRAM	40	40	40	20	50	125.0	50	50
	TOTAL EMPLOYEE BENEFITS	22,713	18,422	20,613	14,296	35,153	190.8	35,373	35,373
TOTAL CD6297 APPROPRIATIONS		72,079	83,269	89,969	51,649	100,443	120.6	100,663	100,663
REVENUES:									
4712	WFD REVENUE	62,646	64,396	71,096	35,901	81,570	126.7	81,790	81,790
4790	JTPA REVENUE	4,062-							
5031	INTERFUNDTRANSFER	8,656	18,873	18,873		18,873	100.0	18,873	18,873
TOTAL CD6297 REVENUES		67,239	83,269	89,969	35,901	100,443	120.6	100,663	100,663
TOTAL COUNTY COST		4,840			15,748				
TOTAL COMMUNITY DEVELOPMENT		608,078	488,058	608,671	270,619	638,514	130.8	639,759	639,759

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
D5010 - HIGHWAY ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1094	ASST HWY SUPT	57,359	59,369	59,369	32,053	59,369	100.0	59,369	59,369
1095	SUPT HIGHWAY	62,649	65,723	65,723	35,446	65,723	100.0	65,723	65,723
1123	ACCT CLK-TYPIST	28,603	29,641	29,641	16,002	29,850	100.7	29,850	29,850
1156	SR ACCT CLK/TYPIST	29,761	31,083	31,083	16,645	31,195	100.4	31,195	31,195
	TOTAL PERSONAL SERVICES	178,372	185,816	185,816	100,146	186,137	100.2	186,137	186,137
2200	OFFICE EQUIPMENT	1,922	1,568	1,568	125	7,470	476.4	2,490	2,490
	TOTAL EQUIPMENT	1,922	1,568	1,568	125	7,470	476.4	2,490	2,490
4150	OFFICE SUPPLIES	1,800	1,900	1,900	1,266	2,000	105.3	2,000	2,000
4166	POSTAGE	1,100	850	850	850	850	100.0	850	850
4230	TELEPHONE	5,000	5,500	5,500	2,821	6,000	109.1	6,000	6,000
4300	INSURANCE	346	671	671		806	120.1	806	806
4402	ADVERTISING	300	300	300	72	300	100.0	300	300
4410	CONFERENCE	1,610	1,610	1,610	724	1,995	123.9	1,610	1,610
4414	DATA PROCESSING	31,852	29,852	29,852	29,852	29,227	97.9	29,227	29,227
4418	DUES	290	290	290	250	470	162.1	290	290
4424	EQUIPMENT - MAINT CONTRACT	900	1,000	1,000	595	1,265	126.5	1,265	1,265
4425	EQUIPMENT - MAINT / REPAIRS	600	600	600		300	50.0	300	300
4426	EQUIPMENT - RENTAL	525	550	550	239	500	90.9	500	500
4483	TRAINING, SEMINARS, & SCHOOLS	280	340	340	210	280	82.4	280	280
4485	TRAVEL	28	30	30	29	30	100.0	30	30
4600	MISC	150	350	350	250	350	100.0	350	350
	TOTAL CONTRACTUAL EXPENSES	44,781	43,843	43,843	37,158	44,373	101.2	43,808	43,808
8100	PAYMENTS TO RETIREMENT SYS	4,003	7,433	7,433		20,476	275.5	21,056	21,056
8200	PAYMENTS TO STATE SOC SEC	13,394	14,215	14,215	7,529	14,240	100.2	14,240	14,240
8400	HOSPITALIZATION EXP.	28,189	32,430	32,430	18,910	35,540	109.6	35,540	35,540
8600	DISABILITY	424	528	528	296	576	109.1	576	576
8901	EMPLOYEE ASSISTANCE PROGRAM	54	55	55	55	58	105.5	58	58
	TOTAL EMPLOYEE BENEFITS	46,064	54,661	54,661	26,790	70,890	129.7	71,470	71,470
TOTAL D5010 APPROPRIATIONS		271,139	285,888	285,888	164,219	308,870	108.0	303,905	303,905
REVENUES:									
2770	MISC. REVENUES	866	13,400	13,400	429	5,500	41.0	1,000	1,000
2801	INTERFUND REVENUE	7,151	7,410	7,410		7,463	100.7	7,463	7,463
TOTAL D5010 REVENUES		8,017	20,810	20,810	429	12,963	62.3	8,463	8,463
TOTAL COUNTY COST		263,122	265,078	265,078	163,790	295,907	111.6	295,442	295,442

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
D5020 - ENGINEERING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1096	HIGHWAY ENGINEER	49,518	51,687	51,687	27,884	51,939	100.5	51,939	51,939
1230	ENG TECH, SEASONAL			11,765	8,543	11,765		11,765	11,765
1254	JR ENGINEER (2)	55,344	69,665	69,665	35,920	69,923	100.4	69,923	69,923
	TOTAL PERSONAL SERVICES	104,862	121,352	133,117	72,347	133,627	110.1	133,627	133,627
2400	HIGHWAY & STREET EQUIPMENT	15,752	10,000	10,000	9,710	7,500	75.0	3,750	3,750
	TOTAL EQUIPMENT	15,752	10,000	10,000	9,710	7,500	75.0	3,750	3,750
4150	OFFICE SUPPLIES	997	1,200	1,200	1,116	1,400	116.7	1,400	1,400
4300	INSURANCE	345	517	517		621	120.1	621	621
4425	EQUIPMENT - MAINT / REPAIRS	147	400	400	200	450	112.5	450	450
4483	TRAINING, SEMINARS, & SCHOOLS	4,060	7,370	7,370	955	3,015	40.9	3,015	3,015
4485	TRAVEL	16	110	110	110	50	45.5	50	50
4600	MISC	41	100	100	9	100	100.0	100	100
	TOTAL CONTRACTUAL EXPENSES	5,606	9,697	9,697	2,390	5,636	58.1	5,636	5,636
8100	PAYMENTS TO RETIREMENT SYS	1,325	4,855	4,855		13,405	276.1	16,561	16,561
8200	PAYMENTS TO STATE SOC SEC	8,002	9,284	10,185	5,519	9,323	100.4	10,222	10,222
8400	HOSPITALIZATION EXP.	10,292	12,500	12,500	7,261	14,939	119.5	14,939	14,939
8600	DISABILITY	292	396	396	222	432	109.1	432	432
8901	EMPLOYEE ASSISTANCE PROGRAM	40	42	42	41	44	104.8	44	44
	TOTAL EMPLOYEE BENEFITS	19,951	27,077	27,978	13,043	38,143	140.9	42,198	42,198
TOTAL D5020 APPROPRIATIONS		146,171	168,126	180,792	97,490	184,906	110.0	185,211	185,211
REVENUES:									
2770	MISC. REVENUES	5,342			2,327	3,000		3,000	3,000
TOTAL D5020 REVENUES		5,342			2,327	3,000		3,000	3,000
TOTAL COUNTY COST		140,829	168,126	180,792	95,163	181,906	108.2	182,211	182,211

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
D5110 - MAINTENANCE OF ROADS & BRIDGES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1181	LABORER, SEASONAL (5)	5,508	13,000	13,000	7,210	13,000	100.0	13,000	13,000
1212	M E O #2 (11)	212,495	292,835	282,835	149,989	293,785	100.3	269,203	269,203
1213	M E O #2 SEASONAL (8)	76,180	90,000	78,235	50,424	90,000	100.0	78,235	78,235
1244	M E O #1 (9)	196,070	236,973	236,973	136,357	236,066	99.6	236,066	236,066
1268	H E O (14)	298,163	383,362	383,362	213,901	386,546	100.8	386,546	386,546
1270	WORKING FOREMAN (3)	95,403	106,835	106,835	54,471	107,630	100.7	107,630	107,630
1315	HWY CONST FOREMAN (2)	49,022	80,171	80,171	35,202	80,460	100.4	70,150	70,150
1544	HGHW BRIDGE CONST	23,612	40,086	40,086	19,070	40,230	100.4	40,230	40,230
1904	OVERTIME	56,430	52,000	109,000	63,259	52,000	100.0	46,800	46,800
	TOTAL PERSONAL SERVICES	1,012,883	1,295,262	1,330,497	729,883	1,299,717	100.3	1,247,860	1,247,860
4100	SUPPLIES & MATERIALS	20,997	21,000	21,000	10,634	21,000	100.0	21,000	21,000
4107	BITUMINOUS LIQUID	574,962	575,000	575,000	57,308	650,000	113.0	580,000	580,000
4108	BITUMINOUS STOCKPILE	12,189	15,000	15,000	1,094	5,000	33.3	5,000	5,000
4109	BITUMINOUS HOT MIX	129,784	115,000	115,000	31,372	160,000	139.1	135,000	135,000
4127	GABIONS	4,830	5,000	5,000		5,000	100.0	5,000	5,000
4130	GRAVEL	20,000	20,000	20,000	5,302	20,000	100.0	15,000	15,000
4132	GUIDE RAIL & POSTS	10,376	20,000	20,000		20,000	100.0	15,000	15,000
4164	PIPE & PIPE ARCHES	49,145	75,000	75,000	23,828	75,000	100.0	55,000	55,000
4175	STONE	111,443	130,000	130,000	129,685	145,000	111.5	130,000	130,000
4186	TREES	10,000	12,500	12,500		12,500	100.0	12,500	12,500
4300	INSURANCE	6,694	6,694	6,694		8,033	120.0	8,033	8,033
4407	BUILDING MAINTENACE & REPAIR	24,999	25,000	25,000	2,944	35,000	140.0	25,000	25,000
4426	EQUIPMENT - RENTAL	355,000	355,000	355,000	355,000	355,000	100.0	355,000	355,000
4429	FIRE EXTINGUISHER INSPECTION	325	350	350	350	350	100.0	350	350
4483	TRAINING, SEMINARS, & SCHOOLS					210		210	210
4485	TRAVEL	34	100	100	30	100	100.0	100	100
4490	WEED SPRAYING	5,981	6,000	6,000		6,000	100.0	6,000	6,000
4600	MISC	3,998	4,000	4,000	3,618	4,000	100.0	4,000	4,000
4689	MACHINERY LEASING	6,000	6,000	6,000		6,000	100.0	6,000	6,000
4783	HAZARD MATERIALS	1,953	2,000	2,000					
4784	DRUG TESTING	2,249	3,500	3,500	1,518	3,500	100.0	3,500	3,500
4795	EMERGENCY CLEAN UP			716,000	118,208				
	TOTAL CONTRACTUAL EXPENSES	1,350,959	1,397,144	2,113,144	740,891	1,531,693	109.6	1,381,693	1,381,693
8100	PAYMENTS TO RETIREMENT SYS	19,987	53,351	53,351		161,240	302.2	167,159	167,159
8200	PAYMENTS TO STATE SOC SEC	108,773	102,033	101,132	61,467	120,015	117.6	116,149	116,149
8400	HOSPITALIZATION EXP.	220,874	276,600	276,600	150,921	317,892	114.9	317,720	317,720
8600	DISABILITY	4,140	5,412	5,412	2,856	5,904	109.1	5,904	5,904
8901	EMPLOYEE ASSISTANCE PROGRAM	533	564	564	563	595	105.5	595	595
	TOTAL EMPLOYEE BENEFITS	354,307	437,960	437,059	215,807	605,646	138.3	607,527	607,527
TOTAL D5110 APPROPRIATIONS		2,718,149	3,130,366	3,880,700	1,686,581	3,437,056	109.8	3,237,080	3,237,080

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W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
D5110 - MAINTENANCE OF ROADS & BRIDGES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
2303	LABOR REIMBURSEMENT	8,987	10,000	10,000	7,063	11,000	110.0	11,000	11,000
2304	MATERIAL REIMBURSEMENT	14,192	17,000	17,000	13,169	19,000	111.8	19,000	19,000
2307	STONE	3,894	3,000	3,000					
2416	RENTAL OF EQUIPMENT,OTHER GOVT	9,567	15,000	15,000	9,733	15,000	100.0	15,000	15,000
2770	MISC. REVENUES				200				
3960	EMERGENCY DISASTER ASSIST.ST			95,375					
4960	EMERGENCY DISASTER ASSIST.-FED			572,250					
TOTAL	D5110 REVENUES	36,640	45,000	712,625	30,165	45,000	100.0	45,000	45,000
TOTAL	COUNTY COST	2,681,509	3,085,366	3,168,075	1,656,416	3,392,056	109.9	3,192,080	3,192,080

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
D5111 - ROAD STRIPING & SIGN MAINTENANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1212	M E O #2	27,326	30,429	30,429	4,630				
1214	SIGN MAINT WORKER (4)	59,408	65,890	65,890	46,798	130,090	197.4	121,960	121,960
1244	M E O #1	31,476	33,675	33,675	17,604				
1272	SR SIGN MAINT WKR	1,536							
1547	SIGN MAIN FOREMAN	40,505	40,086	40,086	26,730	40,230	100.4	40,230	40,230
1904	OVERTIME	10,620	12,000	12,000	8,891	12,000	100.0	10,800	10,800
	TOTAL PERSONAL SERVICES	170,871	182,080	182,080	104,653	182,320	100.1	172,990	172,990
2200	OFFICE EQUIPMENT					300		300	300
	TOTAL EQUIPMENT					300		300	300
4100	SUPPLIES & MATERIALS	7,499	7,500	7,500	1,667	7,500	100.0	7,500	7,500
4129	GLASS BEADS	37,000	50,000	40,000	26,928	40,000	80.0	40,000	40,000
4160	PAINT - ROAD STRIPING	102,977	90,000	100,000	96,955	100,000	111.1	100,000	100,000
4171	SIGN POSTS	10,000	15,000	15,000	14,894	15,000	100.0	15,000	15,000
4172	SIGN BLANKS & FACES	35,000	35,000	35,000	21,213	35,000	100.0	35,000	35,000
4300	INSURANCE		654	654		785	120.0	785	785
4425	EQUIPMENT - MAINT / REPAIRS	465	800	800		800	100.0	800	800
4783	HAZARD MATERIALS	2,000	2,000	2,000		5,350	267.5	5,350	5,350
	TOTAL CONTRACTUAL EXPENSES	194,941	200,954	200,954	161,657	204,435	101.7	204,435	204,435
8100	PAYMENTS TO RETIREMENT SYS	2,788	7,284	7,284		20,056	275.3	21,733	21,733
8200	PAYMENTS TO STATE SOC SEC	13,281	13,930	13,930	8,101	13,950	100.1	13,233	13,233
8400	HOSPITALIZATION EXP.	21,837	25,120	25,120	15,275	29,880	118.9	29,880	29,880
8600	DISABILITY	521	660	660	384	720	109.1	720	720
8901	EMPLOYEE ASSISTANCE PROGRAM	67	69	69	68	73	105.8	73	73
	TOTAL EMPLOYEE BENEFITS	38,494	47,063	47,063	23,828	64,679	137.4	65,639	65,639
TOTAL D5111 APPROPRIATIONS		404,306	430,097	430,097	290,138	451,734	105.0	443,364	443,364
REVENUES:									
2303	LABOR REIMBURSEMENT	13,032	18,000	18,000	4,098	18,000	100.0	18,000	18,000
2304	MATERIAL REIMBURSEMENT	76,674	70,000	70,000	25,518	70,000	100.0	70,000	70,000
2416	RENTAL OF EQUIPMENT, OTHER GOVT	6,014	15,000	15,000	1,955	15,000	100.0	15,000	15,000
TOTAL D5111 REVENUES		95,720	103,000	103,000	31,571	103,000	100.0	103,000	103,000
TOTAL COUNTY COST		308,586	327,097	327,097	258,567	348,734	106.6	340,364	340,364

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
D5112 - ROAD CONSTRUCTION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
2600	HIGHWAY CONSTRUCTION		1,000,000	155,000		1,000,000	100.0	1,000,000	1,000,000
2601	RIGHT OF WAY			10,481	500				
2631	VALLEY DRIVE	9,543		5,660					
2638	LAKE BLUFF ROAD PROJECT	127,083							
2648	NORTH MAIN STREET	3,989		331,010	118,845				
2653	WALWORTH MARION ROAD	1,342		5,863	435				
2657	S. GENEVA RD. T/O SODUS	703,469							
2658	MAPLE STREET ROAD PROJECT	214,340							
2659	MISC. CULVERT PROJECT	159,120		879					
2660	WALWORTH ROAD PROJECT	10,000		5,000					
2662	LAKE ROAD OVER MAXWELL CREEK			50,000	5,626				
2663	RESURFACE TREATMENT PROJECT			425,000	40,193				
2664	EAST PORT BAY PROJECT			50,000					
2900	BRIDGE CONSTRUCTION		200,000	72,924		200,000	100.0	200,000	200,000
2940	MISC. BRIDGE REPAIR PROJECT	4,283		76	76				
2944	MAPLE AVENUE BRIDGE, T/O PAL	467,182		101,230					
2945	LAKE RD OVER BEAR CK, T/O ONT	500,433		169,565	41,764				
2955	LEROY ISLAND BRIDGE	3,464		300					
2956	S. CENTENARY BRIDGE T/O SODUS	159,421		167,578	158,754				
2961	SODUS BAY BRIDGE PROJECT			260,000	30,756				
	TOTAL EQUIPMENT	2,363,669	1,200,000	1,810,566	396,949	1,200,000	100.0	1,200,000	1,200,000
TOTAL D5112 APPROPRIATIONS		2,363,669	1,200,000	1,810,566	396,949	1,200,000	100.0	1,200,000	1,200,000
TOTAL COUNTY COST		2,363,669	1,200,000	1,810,566	396,949	1,200,000	100.0	1,200,000	1,200,000

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
D5142 - SNOW REMOVAL - COUNTY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1212	M E O #2	5,174	7,000	5,500	3,831	5,500	78.6	5,500	5,500
1214	SIGN MAINT WORKER (2)	710	1,500	1,500	183	1,500	100.0	1,500	1,500
1244	M E O #1	14,201	7,500	9,000	8,613	9,000	120.0	9,000	9,000
1268	H E O	12,700	17,000	5,425	3,209	5,425	31.9	5,425	5,425
1270	WORKING FOREMAN	1,771	1,500	1,500	1,020	1,500	100.0	1,500	1,500
1272	SR SIGN MAINT WKR	200							
1298	AUTOMOTIVE MECH	2,979	750	11,225	10,647	11,225	1496.7	11,225	11,225
1315	HWY CONST FOREMAN	441	750	750	742	750	100.0	750	750
1318	AUTO MECH FOREMAN	90	400	400		400	100.0	400	400
1543	AUTO BODY TECH	919	1,000	1,000	671	1,000	100.0	1,000	1,000
1547	SIGN MAIN FOREMAN	781	1,100	1,100	655	3,700	336.4	1,100	1,100
1904	OVERTIME	166		1,100	936	1,100		3,330	3,330
	TOTAL PERSONAL SERVICES	40,132	38,500	38,500	30,507	41,100	106.8	40,730	40,730
4300	INSURANCE	130	164	164		197	120.1	197	197
4400	CONTRACTED SERVICES	866,503	1,300,000	1,842,452	1,733,007	1,300,000	100.0	1,300,000	1,300,000
	TOTAL CONTRACTUAL EXPENSES	866,633	1,300,164	1,842,616	1,733,007	1,300,197	100.0	1,300,197	1,300,197
TOTAL D5142 APPROPRIATIONS		906,765	1,338,664	1,881,116	1,763,514	1,341,297	100.2	1,340,927	1,340,927
REVENUES:									
5031	INTER FUND TRANSFER			542,452					
TOTAL D5142 REVENUES				542,452					
TOTAL COUNTY COST		906,765	1,338,664	1,338,664	1,763,514	1,341,297	100.2	1,340,927	1,340,927

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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HIGHWAY
D9040 - WORKMANS COMPENSATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

8300	WORKMENS COMP	9,160						
	TOTAL EMPLOYEE BENEFITS	9,160						
TOTAL D9040 APPROPRIATIONS		9,160						
TOTAL COUNTY COST		9,160						

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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HIGHWAY
D9060 - HOSP & MED INSURANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
8400	HOSPITALIZATION EXP.	206,714	252,890	252,890	136,796	287,740	113.8	287,740	287,740
	TOTAL EMPLOYEE BENEFITS	206,714	252,890	252,890	136,796	287,740	113.8	287,740	287,740
TOTAL D9060 APPROPRIATIONS		206,714	252,890	252,890	136,796	287,740	113.8	287,740	287,740
TOTAL COUNTY COST		206,714	252,890	252,890	136,796	287,740	113.8	287,740	287,740

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
D9080 - VACATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

8800	VACATION	6,842-						
	TOTAL EMPLOYEE BENEFITS	6,842-						
TOTAL D9080 APPROPRIATIONS		6,842-						
TOTAL COUNTY COST		6,842-						

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
D9081 - SICK TIME /HOSP.

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

8802	SICK TIME / HOSP.	17,061						
	TOTAL EMPLOYEE BENEFITS	17,061						
TOTAL D9081 APPROPRIATIONS		17,061						
TOTAL COUNTY COST		17,061						

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
D9901 - INTERFUND TRANSFERS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

9400 TRANSFER - MACHINERY
TOTAL TRANSFERS

TOTAL D9901 APPROPRIATIONS

TOTAL COUNTY COST

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
D9950 - TRANSFER TO CAPITAL FUND PROJ.

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

2785	COUNTY ROAD SNOW REMOVAL	433,496							
	TOTAL EQUIPMENT	433,496							
TOTAL D9950 APPROPRIATIONS		433,496							
TOTAL COUNTY COST		433,496							

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
D9999 - OTHER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
2401	INTEREST EARNINGS	10,406			700				
2655	MINOR SALES	901	1,000	1,000	955	1,000	100.0	1,000	1,000
2680	INSURANCE RECOVERIES	14,162	5,000	5,000	3,607	5,000	100.0	5,000	5,000
2770	MISC. REVENUES	1,046	2,000	2,000	232	2,000	100.0	2,000	2,000
3501	CONSOLIDATED HIGHWAY AID	1,363,923	1,353,700	1,353,700	278,216	1,742,700	128.7	1,742,700	1,742,700
3511	MARCHISELLI FUNDS - STATE	221,107	52,500	52,500	21,344	52,500	100.0	52,500	52,500
4511	MARCHISELLI FUNDS - FEDERAL	761,181	280,000	444,274	26,164	444,274	158.7	444,274	444,274
5031	INTER FUND TRANSFER	3,958,153	4,943,021	5,038,396	3,477,827	4,800,166	97.1	4,591,290	4,591,290
TOTAL	D9999 REVENUES	6,330,879	6,637,221	6,896,870	3,809,045	7,047,640	106.2	6,838,764	6,838,764
TOTAL	COUNTY COST	6,330,879-	6,637,221-	6,896,870-	3,809,045-	7,047,640-	106.2	6,838,764-	6,838,764-

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
DM5130 - ROAD MACHINERY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1298	AUTOMOTIVE MECH (3)	90,814	106,030	106,030	52,995	106,673	100.6	106,673	106,673
1318	AUTO MECH FOREMAN (1)	38,077	39,381	39,381	21,343	39,676	100.7	39,676	39,676
1543	AUTO BODY TECH (2)	63,585	68,020	68,020	35,566	68,523	100.7	68,523	68,523
1904	OVERTIME	12,798	15,000	15,000	9,399	15,000	100.0	13,500	13,500
	TOTAL PERSONAL SERVICES	205,274	228,431	228,431	119,303	229,872	100.6	228,372	228,372
2400	HIGHWAY & STREET EQUIPMENT	236,568	146,000	146,000	91,921	685,000	469.2	262,500	262,500
	TOTAL EQUIPMENT	236,568	146,000	146,000	91,921	685,000	469.2	262,500	262,500
4100	SUPPLIES & MATERIALS	37,999	40,000	40,000	28,001	40,000	100.0	40,000	40,000
4121	DIESEL FUEL	160,800	165,000	165,000	115,640	165,000	100.0	165,000	165,000
4128	GASOLINE, OIL, LUBE	130,200	135,000	135,000	86,838	135,000	100.0	135,000	135,000
4140	KEROSENE	793	500	500	288	500	100.0	500	500
4167	PROPANE GAS	6,500	6,500	6,500	5,383	6,500	100.0	6,500	6,500
4180	TIRES	30,000	30,000	30,000	8,764	30,000	100.0	30,000	30,000
4187	UNIFORMS	4,500	4,500	4,500	3,009	4,500	100.0	4,500	4,500
4210	GAS	20,289	22,000	22,000	16,579	22,000	100.0	22,000	22,000
4220	LIGHT & POWER	22,515	27,000	27,000	16,771	27,000	100.0	27,000	27,000
4230	TELEPHONE	4,700	5,000	5,000	3,366	5,000	100.0	5,000	5,000
4240	WATER	2,743	4,650	4,650	1,833	4,650	100.0	4,650	4,650
4250	REFUSE	1,800	1,800	1,800	1,148	1,800	100.0	1,800	1,800
4300	INSURANCE	658	843	843	1,012	1,012	120.0	1,012	1,012
4400	CONTRACTED SERVICES	1,959	1,960	1,960	734	1,960	100.0	1,960	1,960
4407	BUILDING MAINTENACE & REPAIR	15,000	15,000	15,000	12,606	13,000	86.7	13,000	13,000
4424	EQUIPMENT - MAINT CONTRACT	1,850	1,850	1,850	1,786	3,865	208.9	3,865	3,865
4425	EQUIPMENT - MAINT / REPAIRS	115,998	115,000	115,000	56,992	130,000	113.0	120,000	120,000
4600	MISC	998	1,000	1,000	554	1,000	100.0	843	843
4783	HAZARD MATERIALS					2,000		2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	559,302	577,603	577,603	360,292	594,787	103.0	584,630	584,630
8100	PAYMENTS TO RETIREMENT SYS	3,459	9,138	9,138		25,286	276.7	25,443	25,443
8200	PAYMENTS TO STATE SOC SEC	15,883	17,475	17,475	9,781	17,586	100.6	17,472	17,472
8400	HOSPITALIZATION EXP.	28,341	29,500	29,500	17,123	31,386	106.4	31,386	31,386
8600	DISABILITY	612	792	792	435	864	109.1	864	864
8901	EMPLOYEE ASSISTANCE PROGRAM	81	83	83	82	87	104.8	87	87
	TOTAL EMPLOYEE BENEFITS	48,376	56,988	56,988	27,421	75,209	132.0	75,252	75,252
TOTAL DM5130 APPROPRIATIONS		1,049,520	1,009,022	1,009,022	598,937	1,584,868	157.1	1,150,754	1,150,754
REVENUES:									
2305	MATERIALS REIMBURSEMENTS	196,119	165,000	165,000	144,593	165,000	100.0	195,000	195,000
2307	LABOR REIMBURSEMENTS	691	100	100	205	100	100.0	100	100
TOTAL DM5130 REVENUES		196,810	165,100	165,100	144,798	165,100	100.0	195,100	195,100

TOTAL COUNTY COST

852,710

843,922

843,922

454,139

1,419,768

168.2

955,654

955,654

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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HIGHWAY
DM9040 - WORKMANS COMPENSATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

8300	WORKMENS COMP	1,257						
	TOTAL EMPLOYEE BENEFITS	1,257						
TOTAL DM9040 APPROPRIATIONS		1,257						
TOTAL COUNTY COST		1,257						

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
DM9060 - HOSPITAL & MEDICAL INSURANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
8400	HOSPITALIZATION EXP.	11,565	14,365	14,365	7,758	15,970	111.2	15,970	15,970
	TOTAL EMPLOYEE BENEFITS	11,565	14,365	14,365	7,758	15,970	111.2	15,970	15,970
TOTAL DM9060 APPROPRIATIONS		11,565	14,365	14,365	7,758	15,970	111.2	15,970	15,970
TOTAL COUNTY COST		11,565	14,365	14,365	7,758	15,970	111.2	15,970	15,970

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
DM9080 - VACATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

8800	VACATION		1,100					
	TOTAL EMPLOYEE BENEFITS		1,100					
TOTAL DM9080 APPROPRIATIONS			1,100					
TOTAL COUNTY COST			1,100					

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
DM9950 - TRANSFER TO CAPITAL PROJECTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

2785 COUNTY ROAD SNOW REMOVAL
2790 HIGHWAY EXPANSION
TOTAL EQUIPMENT

TOTAL DM9950 APPROPRIATIONS

TOTAL COUNTY COST

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

HIGHWAY
DM9999 - OTHER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
2401	INTEREST EARNINGS	21,728	21,900	21,900	8,320				
2402	INTEREST ON RESERVE								
2665	SALE OF SURPLUS EQUIPMENT	63,306							
2701	PRIOR YEARS	25							
2822	CO ROAD FUND- MACHINERY RENTAL	569,450	555,000	555,000	390,510	555,000	100.0	555,000	555,000
5031	INTERFUND TRANSFERS	309,296	135,387	135,387	833	880,738	650.5	416,624	416,624
TOTAL	DM9999 REVENUES	963,805	712,287	712,287	399,663	1,435,738	201.6	971,624	971,624
TOTAL	COUNTY COST	963,805-	712,287-	712,287-	399,663-	1,435,738-	201.6	971,624-	971,624-
TOTAL	HIGHWAY	8,533,230	7,829,418	9,745,436	5,142,382	8,812,441	112.6	8,164,951	8,164,951

2 0 0 4
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DECEMBER 18, 2003

ENTERPRISE
E3020 - SKILLED NURSING FACILITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
3002	MEDICAID	7,620,146	6,012,767	6,012,767	4,988,655	6,044,454	100.5	5,729,733	5,729,733
3003	SELF PAY	1,724,185	1,739,225	1,897,910	965,360	2,104,500	121.0	2,668,140	2,668,140
3007	MEDICARE A	255,925	925,000	925,000	106,360	950,000	102.7	1,000,000	1,000,000
3008	MEDICARE B	90,284	300,000	300,000	19,772	300,000	100.0	300,000	300,000
3009	PATIENT SHARE - NAMI	1,349,259	1,358,070	1,358,070		1,378,500	101.5	1,378,500	1,378,500
3010	CO-INSURANCE-MEDICAID REVENUE	44,625			4,800				
3011	CP-INSURANCE-PRIVATE PAY REV.	159,895			68,725				
3012	HOSPICE REVENUE	296,725			270,480				
3013	VA REVENUE	18,190			8,740				
3015	COMMERICAL INSURANCE REV.	152,244		50,000	52,865	150,000		185,000	185,000
3017	PPS REVENUE	327,018			73,944				
3018	HCRA GRANTS								
TOTAL	E3020 REVENUES	12,038,496	10,335,062	10,543,747	6,559,701	10,927,454	105.7	11,261,373	11,261,373
TOTAL	COUNTY COST	12,038,496-	10,335,062-	10,543,747-	6,559,701-	10,927,454-	105.7	11,261,373-	11,261,373-

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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ENTERPRISE
E3050 - OTHER REVENUE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

5520	PRIVATE PAY	1,198,575			292,367				
5525	MEDICAID - PRIOR YEARS	122,391							
5526	MEDICARE A - PRIOR YEARS								
5527	CO-INSURANCE-MEDICAID C/A								
5529	HOSPICE CONTRACTUAL ALLOW.	86,538			94,020				
5530	VA CONTRACTUAL ALLOWANCE	2,470			1,380				
	TOTAL	1,409,974			387,767				
TOTAL E3050 APPROPRIATIONS		1,409,974			387,767				

REVENUES:

1898	CASH REC-ASSESSMENT TAX REV	394,264	566,000	566,000	217,779	450,000	79.5	450,000	450,000
2770	MISC REVENUES				13,256				
3018	HCRA GRANTS	83,445	283,000	283,000	44,669	360,215	127.3	360,215	360,215
3130	MEALS ON WHEELS	35,025	42,500	42,500	15,928	42,500	100.0	42,500	42,500
4260	ACTIVITIES		500	500		500	100.0	500	500
5061	CAFETERIA	35,994	36,000	36,000	21,361	36,000	100.0	37,000	37,000
5095	VENDING MACHINE COMMISSION NET	2,257	6,000	6,000	1,201	6,000	100.0	6,000	6,000
5096	MISC. INCOME - IGT	1,239,854	872,000	872,000	298,797	711,750	81.6	768,000	768,000
5155	OFFICE RENT	660			330				
5175	REBATES & REFUNDS FROM VENDORS								
5176	DONATED COMMODITIES	1,709							
5520	CONTRACTUAL ADJUSTMENT	1,369,155-			1,424,384-				
TOTAL E3050 REVENUES		424,053	1,806,000	1,806,000	811,063-	1,606,965	89.0	1,664,215	1,664,215
TOTAL COUNTY COST		985,921	1,806,000-	1,806,000-	1,198,830	1,606,965-	89.0	1,664,215-	1,664,215-

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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ENTERPRISE
E4270 - PHARMACY REVENUE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
3003	SELF PAY	46,182							
TOTAL E4270 REVENUES		46,182							
TOTAL COUNTY COST		46,182-							

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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ENTERPRISE
E4330 - PHYSICAL THERAPY REVENUE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
3004	OTHER INSURANCE	2,450			163				
3008	MEDICARE B	25,299			6,447				
TOTAL E4330 REVENUES		27,749			6,610				
TOTAL COUNTY COST		27,749-			6,610-				

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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ENTERPRISE
E4331 - OUTPATIENT PHYSICAL THERAPY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
3016	OUTPATIENT PT REVENUE	46,114	200,000	200,000	8,474	200,000	100.0	35,000	35,000
TOTAL E4331 REVENUES		46,114	200,000	200,000	8,474	200,000	100.0	35,000	35,000
TOTAL COUNTY COST		46,114-	200,000-	200,000-	8,474-	200,000-	100.0	35,000-	35,000-

2 0 0 4
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ENTERPRISE
E4340 - OCCUPATIONAL THERAPY REVENUE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
3004	OTHER INSURANCE	1,629			194				
3008	MEDICARE B	21,355			5,978				
TOTAL	E4340 REVENUES	22,984			6,172				
TOTAL	COUNTY COST	22,984-			6,172-				

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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ENTERPRISE
E4350 - SPEECH THERAPY REVENUE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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REVENUES:

3004	OTHER INSURANCE				158			
3008	MEDICARE B	10,474			1,012			
TOTAL	E4350 REVENUES	10,474			1,170			
TOTAL	COUNTY COST	10,474-			1,170-			

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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ENTERPRISE
E6010 - NURSING ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1110	DIR OF NURSING	55,422	58,457	58,457	31,763	58,459	100.0	58,459	58,459
1150	ASST DIR NURSE SRV	51,069	49,787	49,787	22,311	50,039	100.5	50,039	50,039
1155	COORD NURSE TRAIN	42,510	45,069	45,069	24,037	44,530	98.8	44,530	44,530
1160	SUPERVISING RN (2)	98,438	92,881	92,881	60,241	96,168	103.5	96,168	96,168
1161	SUPVR RN PT	22,468	21,574	21,574	14,214	21,668	100.4	21,668	21,668
1162	SUPVR RN SUB	117							
1660	COMPLIANCE OFFICER	40,637	42,313	42,313	13,926	47,000	111.1	47,000	47,000
1904	OVERTIME		212,255	212,255		50,000	23.6	191,029	191,029
	TOTAL PERSONAL SERVICES	310,661	522,336	522,336	166,492	367,864	70.4	508,893	508,893
4857	5512 OFFICE SUPPLIES	3,068	2,500	2,850	1,606	3,000	120.0	3,000	3,000
4874	8900 BOOKS & PERIODICALS	4,663	4,000	4,000	3,113	3,650	91.3	3,650	3,650
4880	5951 INSERVICE	9,258	8,000	8,000	2,827	8,000	100.0	8,000	8,000
4919	8800 MILEAGE/TRAVEL	398	500	500	58	500	100.0	500	500
4943	2910 PRI CONSULTANTS	4,700							
	TOTAL CONTRACTUAL EXPENSES	22,087	15,000	15,350	7,604	15,150	101.0	15,150	15,150
TOTAL E6010 APPROPRIATIONS		332,748	537,336	537,686	174,096	383,014	71.3	524,043	524,043
TOTAL COUNTY COST		332,748	537,336	537,686	174,096	383,014	71.3	524,043	524,043

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ENTERPRISE
E6020 - SKILLED NURSING FACILITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1160	SUPERVISING RN (4)	198,825	184,024	184,024	108,929	186,972	101.6	186,972	186,972
1300	R P N (14)	436,771	509,395	509,395	249,765	535,349	105.1	501,117	501,117
1301	REG PROF NURSE PT (2)	38,552	36,503	36,503	21,970	37,726	103.4	37,726	37,726
1400	L P N (33)	960,139	1,012,054	1,012,054	574,285	1,164,058	115.0	1,049,046	1,049,046
1401	L P N PT				2,233				
1402	L P N SUB (2)	23,737	30,371	30,371	11,167	30,479	100.4	30,479	30,479
1403	LPN TEMPORARY	1,279			22,403				
1500	NURSING ASST (98)	2,243,251	2,314,267	2,309,267	1,263,026	2,736,363	118.2	2,514,530	2,514,530
1501	NURSING ASST PT (9)	66,786	33,090	33,090	30,051	33,806	102.2	33,806	33,806
1502	NURSING ASST SUB (8)	43,544	73,014	73,014	14,270	73,283	100.4	73,283	73,283
1505	UNIT AIDE (8)	125,409	145,492	145,492	73,380	150,224	103.3	150,224	150,224
1506	UNIT AIDE, P.T. (8)	63,640	64,640	64,640	36,612	64,886	100.4	64,886	64,886
	TOTAL PERSONAL SERVICES	4,201,933	4,402,850	4,397,850	2,408,091	5,013,146	113.9	4,642,069	4,642,069
4947	3500 LPN NURSING FEES	13,310							
	TOTAL CONTRACTUAL EXPENSES	13,310							
TOTAL E6020 APPROPRIATIONS		4,215,243	4,402,850	4,397,850	2,408,091	5,013,146	113.9	4,642,069	4,642,069
TOTAL COUNTY COST		4,215,243	4,402,850	4,397,850	2,408,091	5,013,146	113.9	4,642,069	4,642,069

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

ENTERPRISE
E7200 - CENTRAL MEDICAL SUPPLY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1140	HOUSEKEEPER	2,930			1,614				
1730	ASST HOUSEKEEPER	2,240			1,955				
1760	CLEANER	2,903			459				
1761	CLEANER PT				95				
1780	STOCK ATTENDANT	17,771	26,841	26,841	10,565	26,936	100.4	26,936	26,936
	TOTAL PERSONAL SERVICES	25,844	26,841	26,841	14,688	26,936	100.4	26,936	26,936
4816	4000 CATHETERS	189							
4822	4901 MEDICAL & NURSING SUPPLIE	144,406	143,000	143,000	82,517	160,000	111.9	160,000	160,000
4823	4902 MEDICAL SUPPLIES - LIQUID	2,326							
4824	4903 PERS HYGIENE PRODUCTS	9,887			124				
4826	4905 INCONTINENT SUPPLIES	102,608	100,000	100,000	61,367	105,000	105.0	102,000	102,000
4868	5917 EQUIP REPAIR & MAINT.	1,737	2,000	2,000	219	2,000	100.0	2,000	2,000
4873	5940 DISPOSABLE PAPER	29,831	28,000	30,000	18,681	30,000	107.1	30,000	30,000
4875	4906 CENTRAL SUPPLY ADJ.	7,886-							
4938	7300 MEDICAL EQUIPMENT RENTAL	32,769	3,000	25,000	11,484	15,000	500.0	10,000	10,000
4940	4908 OXYGEN	47,639	52,000	52,000	32,255	52,000	100.0	52,000	52,000
4942	4909 SKIN CARE PROGRAM	48,627	25,000	50,000	34,870	50,000	200.0	50,000	50,000
	TOTAL CONTRACTUAL EXPENSES	412,132	353,000	402,000	241,517	414,000	117.3	406,000	406,000
TOTAL E7200 APPROPRIATIONS		437,976	379,841	428,841	256,205	440,936	116.1	432,936	432,936
TOTAL COUNTY COST		437,976	379,841	428,841	256,205	440,936	116.1	432,936	432,936

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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ENTERPRISE
E7210 - LAB SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4930	6201 MEDICAL PURCHASED SERVICE	4,447	2,000	2,000		2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	4,447	2,000	2,000		2,000	100.0	2,000	2,000
TOTAL E7210 APPROPRIATIONS		4,447	2,000	2,000		2,000	100.0	2,000	2,000
TOTAL COUNTY COST		4,447	2,000	2,000		2,000	100.0	2,000	2,000

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ENTERPRISE
E7220 - ELECTROCARDIOLOGY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4930	6201 MEDICAL PURCHASED SERVICE		100	100		100	100.0	100	100
	TOTAL CONTRACTUAL EXPENSES		100	100		100	100.0	100	100
TOTAL E7220 APPROPRIATIONS			100	100		100	100.0	100	100
TOTAL COUNTY COST			100	100		100	100.0	100	100

2 0 0 4
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ENTERPRISE
E7240 - RADIOLOGY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4930	6201 MEDICAL PURCHASED SERVICE	3,529	3,000	4,500	2,762	4,500	150.0	4,500	4,500
	TOTAL CONTRACTUAL EXPENSES	3,529	3,000	4,500	2,762	4,500	150.0	4,500	4,500
TOTAL E7240 APPROPRIATIONS		3,529	3,000	4,500	2,762	4,500	150.0	4,500	4,500
TOTAL COUNTY COST		3,529	3,000	4,500	2,762	4,500	150.0	4,500	4,500

2 0 0 4
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ENTERPRISE
E7270 - PHARMACY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1630	CLERK PART TIME	21,672	20,221	20,221	11,375	20,298	100.4	20,298	20,298
	TOTAL PERSONAL SERVICES	21,672	20,221	20,221	11,375	20,298	100.4	20,298	20,298
4811	2902 PHARMACIST	124,918	120,900	120,900	64,309	123,500	102.2	123,500	123,500
4818	4400 DRUGS	659,450	440,000	650,000	417,492	750,000	170.5	750,000	750,000
4820	4444 DRUG RECOVERY	109,265-	97,000-	97,000-	71,793-	175,000-	180.4	175,000-	175,000-
4825	4904 SYRINGES	3,226	3,500	4,000	2,224	4,000	114.3	4,000	4,000
4857	5512 OFFICE SUPPLIES	989	500	1,300	790	1,500	300.0	1,500	1,500
4874	8900 BOOKS & PERIODICALS	1,091	1,300	1,000	694	1,100	84.6	1,100	1,100
4900	6315 SERVICE CONTRACTS	1,290	1,300	1,300		1,300	100.0	1,300	1,300
	TOTAL CONTRACTUAL EXPENSES	681,698	470,500	681,500	413,715	706,400	150.1	706,400	706,400
TOTAL E7270 APPROPRIATIONS		703,370	490,721	701,721	425,090	726,698	148.1	726,698	726,698
TOTAL COUNTY COST		703,370	490,721	701,721	425,090	726,698	148.1	726,698	726,698

2 0 0 4
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ENTERPRISE
E7280 - PODIATRY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4807	2808 PODIATRIST	7,612	8,000	8,000	2,596	8,000	100.0	8,000	8,000
	TOTAL CONTRACTUAL EXPENSES	7,612	8,000	8,000	2,596	8,000	100.0	8,000	8,000
TOTAL E7280 APPROPRIATIONS		7,612	8,000	8,000	2,596	8,000	100.0	8,000	8,000
TOTAL COUNTY COST		7,612	8,000	8,000	2,596	8,000	100.0	8,000	8,000

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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ENTERPRISE
E7290 - DENTAL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4803	2803 DENTAL CONSULTANT FEES	35,718	35,250	35,250	20,118	36,000	102.1	36,000	36,000
	TOTAL CONTRACTUAL EXPENSES	35,718	35,250	35,250	20,118	36,000	102.1	36,000	36,000
TOTAL E7290 APPROPRIATIONS		35,718	35,250	35,250	20,118	36,000	102.1	36,000	36,000
TOTAL COUNTY COST		35,718	35,250	35,250	20,118	36,000	102.1	36,000	36,000

2 0 0 4
W A Y N E C O U N T Y B U D G E T
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ENTERPRISE
E7310 - PSYCHIATRIC

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4932	2906 PSYCHIATRIST	7,700	9,600	9,600	2,200	9,000	93.8	7,500	7,500
	TOTAL CONTRACTUAL EXPENSES	7,700	9,600	9,600	2,200	9,000	93.8	7,500	7,500
TOTAL E7310 APPROPRIATIONS		7,700	9,600	9,600	2,200	9,000	93.8	7,500	7,500
TOTAL COUNTY COST		7,700	9,600	9,600	2,200	9,000	93.8	7,500	7,500

2 0 0 4
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ENTERPRISE
E7330 - PHYSICAL THERAPY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1270	PHY THERAPY ASST	35,604	41,954	41,954	22,723	42,112	100.4	42,112	42,112
1504	REHAB THERAPY AIDE	19,428	26,549	26,549	18,070	26,649	100.4	26,649	26,649
	TOTAL PERSONAL SERVICES	55,032	68,503	68,503	40,793	68,761	100.4	68,761	68,761
4804	2803 PHYSICAL THERAPIST	99,737	107,200	107,200	32,975	100,000	93.3	100,000	100,000
4821	4900 PT SUPPLIES & MATERIALS	7,093	6,000	6,000	115	6,000	100.0	6,000	6,000
4880	5951 INSERVICE	213	500	500	261	500	100.0	500	500
4919	8800 MILEAGE/TRAVEL		200	200		200	100.0	200	200
	TOTAL CONTRACTUAL EXPENSES	107,043	113,900	113,900	33,351	106,700	93.7	106,700	106,700
TOTAL E7330 APPROPRIATIONS		162,075	182,403	182,403	74,144	175,461	96.2	175,461	175,461
TOTAL COUNTY COST		162,075	182,403	182,403	74,144	175,461	96.2	175,461	175,461

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ENTERPRISE
E7340 - OCCUPATIONAL THERAPY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4805	2804 OCCUPATIONAL THERAPIST	84,020	72,657	107,163	65,705	140,400	193.2	140,400	140,400
4859	2903 THERAPY ASSISTANT	44,407	51,476	16,970	11,970	5,000	9.7	5,000	5,000
4880	5951 INSERVICE		200	200		200	100.0	200	200
4919	8800 MILEAGE/TRAVEL		200	200		200	100.0	200	200
4935	4907 OT SUPPLIES & MATERIALS	1,696	2,000	2,000	197	2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	130,123	126,533	126,533	77,872	147,800	116.8	147,800	147,800
TOTAL E7340 APPROPRIATIONS		130,123	126,533	126,533	77,872	147,800	116.8	147,800	147,800
TOTAL COUNTY COST		130,123	126,533	126,533	77,872	147,800	116.8	147,800	147,800

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ENTERPRISE
E7350 - SPEECH THERAPY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4806	2805 SPEECH THERAPIST	21,187	23,500	22,000	4,375	20,000	85.1	16,000	16,000
4858	2806 AUDIOLOGIST	2,937	3,000	3,000	861	3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	24,124	26,500	25,000	5,236	23,000	86.8	19,000	19,000
TOTAL E7350 APPROPRIATIONS		24,124	26,500	25,000	5,236	23,000	86.8	19,000	19,000
TOTAL COUNTY COST		24,124	26,500	25,000	5,236	23,000	86.8	19,000	19,000

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ENTERPRISE
E7380 - SOCIAL SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1263	SR. SOC WORK ASST.	42,426	35,346	35,346	22,720	35,736	101.1	35,736	35,736
1264	SOCIAL WORK ASST	27,538	30,356	30,356	16,596	31,257	103.0	31,257	31,257
1265	SOCIAL WRK ASST PT (2)	25,711	29,110	29,110	16,720	35,066	120.5	29,222	29,222
	TOTAL PERSONAL SERVICES	95,675	94,812	94,812	56,036	102,059	107.6	96,215	96,215
4813	2904 SOCIAL WORK CONSULTANT FE	1,950	3,000	2,250	675	2,000	66.7	2,000	2,000
4814	2905 CLERGY	620	3,000	3,000	280	3,500	116.7	2,500	2,500
4857	5512 OFFICE SUPPLIES	670	500	750	437	750	150.0	750	750
4880	5951 INSERVICE		500	500	367	500	100.0	500	500
4919	8800 MILEAGE/TRAVEL	85	300	300		100	33.3	100	100
	TOTAL CONTRACTUAL EXPENSES	3,325	7,300	6,800	1,759	6,850	93.8	5,850	5,850
TOTAL E7380 APPROPRIATIONS		99,000	102,112	101,612	57,795	108,909	106.7	102,065	102,065
TOTAL COUNTY COST		99,000	102,112	101,612	57,795	108,909	106.7	102,065	102,065

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ENTERPRISE
E7390 - MEDICAL RECORDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1650	MEDICAL RECORD CLK	27,362	28,537	28,537	15,524	28,640	100.4	28,640	28,640
	TOTAL PERSONAL SERVICES	27,362	28,537	28,537	15,524	28,640	100.4	28,640	28,640
4812	2904 MEDICAL RECORDS CONSULTAN		250	250		250	100.0	250	250
4856	5502 PRINTING	427	300	600	391	750	250.0	750	750
4857	5512 OFFICE SUPPLIES	3,785	3,000	2,700	1,528	3,100	103.3	3,100	3,100
4880	5951 INSERVICE	6	250	250		150	60.0	150	150
4898	6312 SERVICE CONTRACT	99	100	100		100	100.0	100	100
	TOTAL CONTRACTUAL EXPENSES	4,317	3,900	3,900	1,919	4,350	111.5	4,350	4,350
TOTAL E7390 APPROPRIATIONS		31,679	32,437	32,437	17,443	32,990	101.7	32,990	32,990
TOTAL COUNTY COST		31,679	32,437	32,437	17,443	32,990	101.7	32,990	32,990

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ENTERPRISE
E7410 - MEDICAL STAFF

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4802	2703 PHYSICIAN CARE	75,285	77,928	77,928	43,400	77,928	100.0	77,928	77,928
	TOTAL CONTRACTUAL EXPENSES	75,285	77,928	77,928	43,400	77,928	100.0	77,928	77,928
TOTAL E7410 APPROPRIATIONS		75,285	77,928	77,928	43,400	77,928	100.0	77,928	77,928
TOTAL COUNTY COST		75,285	77,928	77,928	43,400	77,928	100.0	77,928	77,928

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ENTERPRISE
E7420 - MEDICAL DIRECTOR

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4801	2702 MEDICAL DIRECTOR FEE	12,000	12,420	12,420	7,245	12,672	102.0	12,672	12,672
	TOTAL CONTRACTUAL EXPENSES	12,000	12,420	12,420	7,245	12,672	102.0	12,672	12,672
TOTAL E7420 APPROPRIATIONS		12,000	12,420	12,420	7,245	12,672	102.0	12,672	12,672
TOTAL COUNTY COST		12,000	12,420	12,420	7,245	12,672	102.0	12,672	12,672

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ENTERPRISE
E8210 - DIETARY SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1210	COOK (6)	164,986	162,092	162,092	92,672	164,817	101.7	164,817	164,817
1211	COOK SUB	16,530	12,017	12,017	11,076	15,521	129.2	12,061	12,061
1790	FOOD SERV HELPER (13)	324,438	319,546	319,546	184,985	327,505	102.5	327,505	327,505
1791	FOOD SERV HLPR PT (18)	122,403	130,291	130,291	63,032	137,512	105.5	137,512	137,512
1792	FOOD SERV HLPR SUB (2)	17,967	18,246	18,246	6,963	20,878	114.4	20,878	20,878
	TOTAL PERSONAL SERVICES	646,324	642,192	642,192	358,728	666,233	103.7	662,773	662,773
4800	0000 RECOVERY-MOW	35,053-	31,000-	31,000-	15,928-	31,000-	100.0	31,000-	31,000-
4810	2901 DIETARY CONSULTANT	256,590	247,805	247,805	107,618	255,197	103.0	255,197	255,197
4838	5110 DIETARY RECOVERY - JAIL	390,089-	405,000-	405,000-	182,523-	405,000-	100.0	405,000-	405,000-
4863	5900 NON-FOOD	79,791	76,744	76,744	30,913	91,000	118.6	91,000	91,000
4869	5109 MISC. FOOD	721,245	595,283	595,283	299,739	595,283	100.0	595,283	595,283
4870	5111 DIETARY INVENTORY ADJ.	139							
4949	DIETARY RECOVERY-OTHER				534-				
	TOTAL CONTRACTUAL EXPENSES	632,624	483,832	483,832	239,285	505,480	104.5	505,480	505,480
TOTAL E8210 APPROPRIATIONS		1,278,948	1,126,024	1,126,024	598,013	1,171,713	104.1	1,168,253	1,168,253
TOTAL COUNTY COST		1,278,948	1,126,024	1,126,024	598,013	1,171,713	104.1	1,168,253	1,168,253

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ENTERPRISE
E8220 - PLANT OPERATION & MAINTENANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1750	BLDG MAIN HELPER	1,315	50,360	50,360					
1751	BLDG MAIN WORKER (2)	45,468			25,632	47,067		47,067	47,067
	TOTAL PERSONAL SERVICES	46,783	50,360	50,360	25,632	47,067	93.5	47,067	47,067
4866	5916 BLDG REPAIR & MAINTENANCE	30,637	15,000	13,000	8,879	13,000	86.7	13,000	13,000
4868	5917 EQUIP REPAIR & MAINT.	86,219	73,000	73,000	53,932	73,000	100.0	65,000	65,000
4892	6302 ELEVATOR SERVICE CONTRACT	3,223	3,500	3,500	1,660	3,500	100.0	3,500	3,500
4894	6304 REFUSE REMOVAL	11,104	10,000	12,500	7,018	15,000	150.0	15,000	15,000
4897	6305 CONTRACTED LABOR	201,888	186,000	186,000	67,840	176,000	94.6	176,000	176,000
4911	7401 ELECTRICITY - NH	173,316	175,000	175,000	93,073	175,000	100.0	175,000	175,000
4913	7501 GAS - NH	117,074	125,000	125,000	94,765	125,000	100.0	125,000	125,000
4915	7601 WATER - NH	29,570	34,000	34,000	12,275	34,000	100.0	34,000	34,000
4917	7701 OIL - NH		1,500	1,500	767	1,500	100.0	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES	653,031	623,000	623,500	340,209	616,000	98.9	608,000	608,000
TOTAL E8220 APPROPRIATIONS		699,814	673,360	673,860	365,841	663,067	98.5	655,067	655,067
TOTAL COUNTY COST		699,814	673,360	673,860	365,841	663,067	98.5	655,067	655,067

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ENTERPRISE
E8225 - GROUNDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4944	5925 GROUNDS SUPPLIES	1,249	1,000	1,000	502	1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	1,249	1,000	1,000	502	1,000	100.0	1,000	1,000
TOTAL E8225 APPROPRIATIONS		1,249	1,000	1,000	502	1,000	100.0	1,000	1,000
TOTAL COUNTY COST		1,249	1,000	1,000	502	1,000	100.0	1,000	1,000

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ENTERPRISE
E8232 - SEWAGE TREATMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4890	6300 MAIN PURCHASE SERVICES	37,399	55,177	55,177	22,709	49,000	88.8	49,000	49,000
	TOTAL CONTRACTUAL EXPENSES	37,399	55,177	55,177	22,709	49,000	88.8	49,000	49,000
TOTAL E8232 APPROPRIATIONS		37,399	55,177	55,177	22,709	49,000	88.8	49,000	49,000
TOTAL COUNTY COST		37,399	55,177	55,177	22,709	49,000	88.8	49,000	49,000

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ENTERPRISE
E8240 - HOUSEKEEPING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1140	HOUSEKEEPER	24,081	37,747	37,747	13,520	37,472	99.3	37,472	37,472
1730	ASST HOUSEKEEPER	17,239	31,869	31,869	6,759	31,755	99.6	31,755	31,755
1740	SR CLEANER (2)	59,906	54,803	54,803	31,555	55,249	100.8	55,249	55,249
1760	CLEANER (13)	304,187	310,031	310,031	164,859	317,761	102.5	317,761	317,761
1761	CLEANER PT (3)	20,169	23,462	23,462	10,055	38,379	163.6	25,266	25,266
1762	CLEANER SUB	5,371	6,506	6,506	3,263	6,506	100.0	6,506	6,506
1770	LAUNDRY WORKER	1,745			813				
	TOTAL PERSONAL SERVICES	432,698	464,418	464,418	230,824	487,122	104.9	474,009	474,009
4846	5401 AEROSAL COMPOUNDS	404							
4847	5402 BATHROOM COMPOUNDS	1,273							
4849	5404 JANITORIAL SUPPLIES	25,124	25,000	25,000	13,498	27,000	108.0	26,000	26,000
4850	5405 HSKG SUPPLIES RECOVERY	16,283-	28,000-	28,000-	9,202-	28,000-	100.0	28,000-	28,000-
4857	5512 OFFICE SUPPLIES	936	750	1,000	430	750	100.0	750	750
4862	5902 HOUSEHOLD FURNISHINGS	6,346	5,000	5,000	1,499	5,000	100.0	5,000	5,000
4864	5904 POLY BAGS	5,771	8,000	8,000	3,278	8,000	100.0	7,000	7,000
4868	5917 EQUIP REPAIR & MAINT.	260	500	1,150	178	500	100.0	500	500
4873	5940 DISPOSABLE PAPER	26,899	26,000	26,000	12,241	26,000	100.0	26,000	26,000
4880	5951 INSERVICE	84	250	250	113	250	100.0	250	250
4900	6315 SERVICE CONTRACTS	4,791	5,000	5,000	360	5,000	100.0	5,000	5,000
	TOTAL CONTRACTUAL EXPENSES	55,604	42,500	43,400	22,394	44,500	104.7	42,500	42,500
TOTAL E8240 APPROPRIATIONS		488,302	506,918	507,818	253,218	531,622	104.9	516,509	516,509
TOTAL COUNTY COST		488,302	506,918	507,818	253,218	531,622	104.9	516,509	516,509

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ENTERPRISE
E8250 - LAUNDRY SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1140	HOUSEKEEPER	1,935			1,278				
1730	ASST HOUSEKEEPER	5,854			3,676				
1760	CLEANER	3,085			2,166				
1761	CLEANER PT	1,782							
1770	LAUNDRY WORKER (3)	74,981	79,735	79,735	39,133	80,129	100.5	80,129	80,129
	TOTAL PERSONAL SERVICES	87,637	79,735	79,735	46,253	80,129	100.5	80,129	80,129
4865	5910 LAUNDRY SUPPLIES	6,067	5,000	6,500	3,845	6,000	120.0	6,000	6,000
4890	6300 MAIN PURCHASE SERVICES	182,213	175,000	175,000	88,695	178,000	101.7	178,000	178,000
4907	6399 SPECIAL PROJECTS		250	250		250	100.0	250	250
	TOTAL CONTRACTUAL EXPENSES	188,280	180,250	181,750	92,540	184,250	102.2	184,250	184,250
TOTAL E8250 APPROPRIATIONS		275,917	259,985	261,485	138,793	264,379	101.7	264,379	264,379
TOTAL COUNTY COST		275,917	259,985	261,485	138,793	264,379	101.7	264,379	264,379

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ENTERPRISE
E8260 - ACTIVITIES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1120	LEISURE TIME DIR	30,578	31,069	31,069	16,971	31,182	100.4	31,182	31,182
1510	ACTIVITY AIDE (3)	79,178	78,603	78,603	43,345	79,730	101.4	79,730	79,730
1511	ACTIVITY AIDE PT (2)	19,856	20,553	20,553	11,415	20,632	100.4	20,632	20,632
	TOTAL PERSONAL SERVICES	129,612	130,225	130,225	71,731	131,544	101.0	131,544	131,544
4856	5502 PRINTING	92	150	150		150	100.0	150	150
4857	5512 OFFICE SUPPLIES	177		500	397	500		500	500
4880	5951 INSERVICE	895	700	700	166	700	100.0	700	700
4883	5965 ACTIVITY SUPPLIES	5,427	6,000	5,260	1,961	5,260	87.7	5,260	5,260
4884	5967 NEWSPAPERS	938	700	940	342	940	134.3	940	940
4886	5969 RECREATIONAL TRIP-RESID.	270	150	150	22	150	100.0	150	150
4896	6306 MUSIC SERVICES	610	700	700	60	700	100.0	700	700
	TOTAL CONTRACTUAL EXPENSES	8,409	8,400	8,400	2,948	8,400	100.0	8,400	8,400
TOTAL E8260 APPROPRIATIONS		138,021	138,625	138,625	74,679	139,944	101.0	139,944	139,944
TOTAL COUNTY COST		138,021	138,625	138,625	74,679	139,944	101.0	139,944	139,944

2 0 0 4
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ENTERPRISE
E8270 - TRANSPORTATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1730	ASST HOUSEKEEPER	296			1,248				
1740	SR CLEANER	697			427				
1760	CLEANER	1,531			2,000				
1761	CLEANER PT				25				
1780	STOCK ATTENDANT	14,530			7,053				
	TOTAL PERSONAL SERVICES	17,054			10,753				
4893	6303 VEHICLE MAINTENANCE	4,162	3,000	4,000	1,687	3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	4,162	3,000	4,000	1,687	3,000	100.0	3,000	3,000
TOTAL E8270 APPROPRIATIONS		21,216	3,000	4,000	12,440	3,000	100.0	3,000	3,000
TOTAL COUNTY COST		21,216	3,000	4,000	12,440	3,000	100.0	3,000	3,000

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ENTERPRISE
E8310 - FISCAL SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1181	COMPROLLER	47,964	49,832	49,832	26,885	49,832	100.0	49,832	49,832
1610	ACCOUNT CLERK (4)	100,063	101,646	101,646	55,009	102,436	100.8	102,436	102,436
1615	PRIN ACCT CLERK	32,152	32,986	32,986	17,860	33,405	101.3	33,405	33,405
	TOTAL PERSONAL SERVICES	180,179	184,464	184,464	99,754	185,673	100.7	185,673	185,673
4815	3100 AUDIT	15,300	16,300	16,300	16,300	15,500	95.1	15,500	15,500
4856	5502 PRINTING	92	200	200	120	200	100.0	200	200
4857	5512 OFFICE SUPPLIES	1,277	2,000	2,000	831	1,800	90.0	1,800	1,800
4880	5951 INSERVICE	534	1,200	1,200	142	1,200	100.0	1,200	1,200
4898	6312 SERVICE CONTRACT	99	100	100		100	100.0	100	100
4908	6703 DATA PROCESSING	39,371	30,400	30,400	10,547	40,000	131.6	40,000	40,000
4919	8800 MILEAGE/TRAVEL	421	600	600	283	600	100.0	600	600
4933	2908 ACCOUNT CONSULTANT	578	15,000	15,000	2,838	10,000	66.7	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	57,672	65,800	65,800	31,061	69,400	105.5	69,400	69,400
TOTAL E8310 APPROPRIATIONS		237,851	250,264	250,264	130,815	255,073	101.9	255,073	255,073
TOTAL COUNTY COST		237,851	250,264	250,264	130,815	255,073	101.9	255,073	255,073

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W A Y N E C O U N T Y B U D G E T
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ENTERPRISE
E8321 - ADMISSIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1280	ADMISSIONS COORD	38,067	39,985	39,985	21,786	41,603	104.0	41,603	41,603
	TOTAL PERSONAL SERVICES	38,067	39,985	39,985	21,786	41,603	104.0	41,603	41,603
4857	5512 OFFICE SUPPLIES	7	200	200	38	200	100.0	200	200
4880	5951 INSERVICE	230	250	250	50	250	100.0	250	250
4919	8800 MILEAGE/TRAVEL	241	700	700	184	700	100.0	700	700
	TOTAL CONTRACTUAL EXPENSES	478	1,150	1,150	272	1,150	100.0	1,150	1,150
TOTAL E8321 APPROPRIATIONS		38,545	41,135	41,135	22,058	42,753	103.9	42,753	42,753
TOTAL COUNTY COST		38,545	41,135	41,135	22,058	42,753	103.9	42,753	42,753

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ENTERPRISE
E8350 - ADMINISTRATIVE SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1100	ADMINISTRATOR	72,592	73,109	73,109	39,574	73,111	100.0	73,111	73,111
1600	ADMIN SECRETARY	27,918	29,133	29,133	15,721	29,135	100.0	29,135	29,135
1605	SR CLERK-TYPIST	12,537	26,185	26,185	14,281	26,281	100.4	26,281	26,281
1620	TELEPHONE OPR	25,422	25,404	25,404	13,922	25,748	101.4	25,748	25,748
1621	RECEPTIONIST PT (2)	16,531	20,221	20,221	7,784	20,298	100.4	20,298	20,298
1622	CLERK-TYPIST (5)	90,930	110,563	110,563	58,637	117,503	106.3	117,503	117,503
1623	RECEPTIONIST	18,383	21,158	21,158	11,747	23,121	109.3	23,121	23,121
	TOTAL PERSONAL SERVICES	264,313	305,773	305,773	161,666	315,197	103.1	315,197	315,197
4856	5502 PRINTING	2,280	2,000	2,000	681	2,000	100.0	2,000	2,000
4857	5512 OFFICE SUPPLIES	6,656	4,000	6,000	3,371	4,000	100.0	4,000	4,000
4874	8900 BOOKS & PERIODICALS	1,430	1,000	1,000	457	1,000	100.0	1,000	1,000
4876	5501 XEROX SUPPLIES	1,791	1,500	2,500	1,597	2,500	166.7	2,500	2,500
4877	5952 FIRE INSERVICE	1,823	2,500	2,512		2,500	100.0	2,500	2,500
4880	5951 INSERVICE	465	1,500	1,500	790	1,500	100.0	1,500	1,500
4887	5980 MISC. EXPENSE	14,981	8,000	8,000	5,509	8,000	100.0	8,000	8,000
4898	6312 SERVICE CONTRACT	3,772	7,000	3,000	2,441	3,000	42.9	3,000	3,000
4918	8400 TELEPHONE	29,047	26,000	26,000	15,168	26,000	100.0	26,000	26,000
4919	8800 MILEAGE/TRAVEL	483	1,000	988	76	1,000	100.0	1,000	1,000
4920	9000 POSTAGE	4,546	5,000	5,000	2,964	5,000	100.0	5,000	5,000
4921	9101 ADVERTISING - BIDS	32	150	150	19	150	100.0	150	150
4922	9102 ADVERTISING - HELP WANTED	8,344	15,000	14,000	3,507	12,000	80.0	9,500	9,500
4923	9103 ADVERTISING - PUBLIC RELA	2,946	5,000	5,000	510	5,000	100.0	3,000	3,000
4924	9104 EMPLOYEES PHYSICALS		500	500		500	100.0	500	500
4925	9105 NOTARY FEES		60	60		60	100.0	60	60
4934	DUES AND ASSESSMENTS		10,500	10,500	8,455				
4937	9200 NYS ASSESSMENT	411,077	566,000	495,250	218,454	325,000	57.4	325,000	325,000
4939	7300 OFFICE EQUIPMENT RENTAL	8,024	3,000	7,000	3,894	7,000	233.3	7,000	7,000
4945	9201 DUES & ASSESSMENTS	13,332				12,000		12,000	12,000
4948	HCR EXPENSE		63,390	63,390		63,390	100.0	63,390	63,390
4950	8300 SETTLEMENTS			5,000	5,000				
	TOTAL CONTRACTUAL EXPENSES	511,029	723,100	659,350	272,893	481,600	66.6	477,100	477,100
TOTAL	E8350 APPROPRIATIONS	775,342	1,028,873	965,123	434,559	796,797	77.4	792,297	792,297
TOTAL	COUNTY COST	775,342	1,028,873	965,123	434,559	796,797	77.4	792,297	792,297

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ENTERPRISE
E8354 - VOLUNTEER COORDINATOR

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
1281	COORD OF VOL SERV	14,000	25,647	25,647	14,068	27,760	108.2	27,760	27,760
	TOTAL PERSONAL SERVICES	14,000	25,647	25,647	14,068	27,760	108.2	27,760	27,760
TOTAL E8354 APPROPRIATIONS		14,000	25,647	25,647	14,068	27,760	108.2	27,760	27,760
TOTAL COUNTY COST		14,000	25,647	25,647	14,068	27,760	108.2	27,760	27,760

2 0 0 4
W A Y N E C O U N T Y B U D G E T
DECEMBER 18, 2003

ENTERPRISE
E8371 - PURCHASING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

1140	HOUSEKEEPER	6,215			3,938			
1730	ASST HOUSEKEEPER	4,652			3,587			
1740	SR CLEANER	353			80			
	TOTAL PERSONAL SERVICES	11,220			7,605			
TOTAL E8371 APPROPRIATIONS		11,220			7,605			
TOTAL COUNTY COST		11,220			7,605			

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ENTERPRISE
E8410 - DEPRECIATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
2000	EQUIP & OTHER CAPITAL OUTLAY			304,980	69,568	383,470		252,230	252,230
	TOTAL EQUIPMENT			304,980	69,568	383,470		252,230	252,230
4909	0000 DEPRECIATION	370,798							
	TOTAL CONTRACTUAL EXPENSES	370,798							
TOTAL E8410 APPROPRIATIONS		370,798		304,980	69,568	383,470		252,230	252,230
TOTAL COUNTY COST		370,798		304,980	69,568	383,470		252,230	252,230

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ENTERPRISE
E8430 - VENDING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

4929	0000 VENDING	698-			632-			
	TOTAL CONTRACTUAL EXPENSES	698-			632-			
TOTAL E8430 APPROPRIATIONS		698-			632-			
TOTAL COUNTY COST		698-			632-			

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ENTERPRISE
E8460 - EMPLOYEE BENEFITS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
8100	PAYMENTS TO RETIREMENT SYS	91,452	253,650	253,650					
8201	1600 FICA	490,924	541,481	541,481	281,602	582,168	107.5	562,554	562,554
8301	9204 WORKMEN'S COMP	344,930	250,000	250,000	150,417	225,000	90.0	225,000	225,000
8401	1800 BS/BC	1,097,576	1,226,445	1,226,445	720,209	1,512,618	123.3	1,512,618	1,512,618
8500	UNEMPLOYMENT	13,708	10,000	10,000		7,500	75.0	7,500	7,500
8601	9206 DISABILITY	22,191	29,304	29,304	16,048	33,264	113.5	33,264	33,264
8801	1900 RETIREMENT				126,900	772,007		773,050	773,050
8901	EMPLOYEE ASSISTANCE PROGRAM	3,078	3,575	3,575	3,300	3,700	103.5	3,685	3,685
	TOTAL EMPLOYEE BENEFITS	2,063,859	2,314,455	2,314,455	1,298,476	3,136,257	135.5	3,117,671	3,117,671
TOTAL E8460 APPROPRIATIONS		2,063,859	2,314,455	2,314,455	1,298,476	3,136,257	135.5	3,117,671	3,117,671
TOTAL COUNTY COST		2,063,859	2,314,455	2,314,455	1,298,476	3,136,257	135.5	3,117,671	3,117,671

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ENTERPRISE
E8470 - OTHER OPERATING EXPENSES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4926	9201 F-30	7,168							
4927	9202 COUNTY COST ALLOCATION	159,081			75,000				
4928	9203 INSURANCE	38,180	40,000	53,685	19,500	64,420	161.1	64,420	64,420
	TOTAL CONTRACTUAL EXPENSES	204,429	40,000	53,685	94,500	64,420	161.1	64,420	64,420
TOTAL E8470 APPROPRIATIONS		204,429	40,000	53,685	94,500	64,420	161.1	64,420	64,420
TOTAL COUNTY COST		204,429	40,000	53,685	94,500	64,420	161.1	64,420	64,420

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ENTERPRISE
E9010 - NON-OP EXPENSE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4818	4400 DRUGS		97,000	97,000		175,000	180.4	175,000	175,000
4839	5110 MEALS ON WHEELS EXPENSE	35,025			15,928				
4869	5109 MISC. FOOD		436,000	436,000		436,000	100.0	436,000	436,000
4873	5940 DISPOSABLE PAPER		28,000	28,000		28,000	100.0	28,000	28,000
4888	0000 NON OPER. EXPENSE	3,186			1,938	100,000			
	TOTAL CONTRACTUAL EXPENSES	38,211	561,000	561,000	17,866	739,000	131.7	639,000	639,000
TOTAL E9010 APPROPRIATIONS		38,211	561,000	561,000	17,866	739,000	131.7	639,000	639,000
TOTAL COUNTY COST		38,211	561,000	561,000	17,866	739,000	131.7	639,000	639,000

2 0 0 4
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ENTERPRISE
E9100 - JAIL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

4819	4401 JAIL DRUGS	75,313			63,451			
4828	5001 JAIL MEALS	390,089			182,523			
4852	5410 JAIL HSE KEEPING SUPPLIES	12,917			7,750			
	TOTAL CONTRACTUAL EXPENSES	478,319			253,724			
TOTAL E9100 APPROPRIATIONS		478,319			253,724			
TOTAL COUNTY COST		478,319			253,724			

2 0 0 4
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ENTERPRISE
E9120 - MENTAL HEALTH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

4941	4400 MH DRUGS	502			44			
	TOTAL CONTRACTUAL EXPENSES	502			44			
TOTAL E9120 APPROPRIATIONS		502			44			
TOTAL COUNTY COST		502			44			

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ENTERPRISE
E9130 - PUBLIC HEALTH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
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APPROPRIATIONS:

4817	4400 PH DRUGS	33,449			8,297			
	TOTAL CONTRACTUAL EXPENSES	33,449			8,297			
TOTAL E9130 APPROPRIATIONS		33,449			8,297			
TOTAL COUNTY COST		33,449			8,297			

2 0 0 4
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ENTERPRISE
E9550 - BUILDING & GROUND EXPENSES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
APPROPRIATIONS:									
4853	5410 HOUSE KEEPING SUPPLIES	2,050			48				
	TOTAL CONTRACTUAL EXPENSES	2,050			48				
TOTAL E9550 APPROPRIATIONS		2,050			48				
TOTAL COUNTY COST		2,050			48				

2 0 0 4
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ENTERPRISE
E9998 - NON-OPERATING REVENUE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 2	ORIGINAL BUDGET 2 0 0 3	MODIFIED BUDGET 2 0 0 3	JLY31-YTD EXP./REL. 2 0 0 3	DEPARTMENT ESTIMATE 2 0 0 4	EST04 TO ORG03 %	BUDGET RECOMM. 2 0 0 4	ADOPTED 2 0 0 4
REVENUES:									
2403	NURSING HOME PROJECT INTEREST				16,958				
2770	MISC REVENUES		15,000	15,000					
2801	INTERFUND REIMB FOR EXPENSES	166,249			94,500				
5031	INTERFUND TRANSFER							715,530	715,530
9030	NON-OPERATING REVENUE	27,633			13,431	31,000		31,000	31,000
9031	JAIL REVENUE	478,319	496,000	496,000	253,725	572,000	115.3	572,000	572,000
9032	MENTAL HEALTH REVENUE	502			44				
9034	PUBLIC HEALTH REVENUE	33,449	25,000	25,000	8,297	25,000	100.0	25,000	25,000
9045	BUILDING & GROUND REVENUE	2,050	25,000	25,000	48	11,000	44.0	11,000	11,000
9051	INCOME FROM INVESTMENTS	69,660	125,000	125,000	7,994	325,000	260.0	25,000	25,000
TOTAL E9998	REVENUES	777,862	686,000	686,000	394,997	964,000	140.5	1,379,530	1,379,530
TOTAL COUNTY COST		777,862-	686,000-	686,000-	394,997-	964,000-	140.5	1,379,530-	1,379,530-
TOTAL ENTERPRISE		14,901,346	13,454,494	13,968,159	7,779,251	15,471,409	115.0	14,940,118	14,940,118