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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

LEGISLATIVE
A1010 - LEGISLATIVE BOARD

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1001	SUPVR - ARCADIA (15)	213,913	216,420	216,420	172,364	216,420	100.0	216,420	216,420
1016	SECY TO CHAIRMAN	64,066	64,589	55,826	31,974	32,350	50.1	32,350	32,350
1019	CHAIRMAN	18,680	19,171	19,171	14,950	19,171	100.0	19,171	19,171
1105	CLERK TYPIST PT			4,550	2,325	9,100		9,100	9,100
1326	FISCAL MGR	66,179	66,181	66,181	53,056	66,181	100.0	66,181	66,181
1516	CO. ADMINISTRATOR	38,511	80,000	80,000	64,426	80,300	100.4	80,300	80,300
1903	NON-POSITIONS							20,000	20,000
	TOTAL PERSONAL SERVICES	401,349	446,361	442,148	339,095	423,522	94.9	443,522	443,522
2200	OFFICE EQUIPMENT	3,056							
	TOTAL EQUIPMENT	3,056							
4000	CONTRACTUAL EXPENSES	3,000							
4114	CAR EXP	1,736	1,750	1,750	1,704	2,000	114.3	2,000	2,000
4150	OFFICE SUPPLIES	344	500	1,500	480	500	100.0	500	500
4410	CONFERENCE	698	750	2,850	870	2,500	333.3	2,250	2,250
4414	DATA PROCESSING	2,202	2,159	2,159	2,159	2,464	114.1	2,464	2,464
4485	TRAVEL	15,824	16,000	17,600	12,382	18,000	112.5	16,200	16,200
4600	MISC	7,616	8,600	17,381	13,280	20,000	232.6	20,000	20,000
	TOTAL CONTRACTUAL EXPENSES	31,420	29,759	43,240	30,875	45,464	152.8	43,414	43,414
8100	PAYMENTS TO RETIREMENT SYS	14,202	46,874	46,874		58,358	124.5	61,358	47,500
8200	PAYMENTS TO STATE SOC SEC	30,493	34,147	34,147	25,731	32,399	94.9	33,929	33,929
8400	HOSPITALIZATION EXP.	26,203	38,284	29,884	25,401	32,419	84.7	40,419	38,070
8600	DISABILITY	449	576	576	390	468	81.3	624	624
8901	EMPLOYEE ASSISTANCE PROGRAM	158	177	177	163	173	97.7	188	188
	TOTAL EMPLOYEE BENEFITS	71,505	120,058	111,658	51,685	123,817	103.1	136,518	120,311
TOTAL A1010 APPROPRIATIONS		507,330	596,178	597,046	421,655	592,803	99.4	623,454	607,247
TOTAL COUNTY COST		507,330	596,178	597,046	421,655	592,803	99.4	623,454	607,247

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

LEGISLATIVE
A1040 - CLERK LEGISLATIVE BOARD

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1020	DEPUTY CLERK	38,775	39,284	38,784	32,943	37,020	94.2	37,020	37,020
	TOTAL PERSONAL SERVICES	38,775	39,284	38,784	32,943	37,020	94.2	37,020	37,020
4150	OFFICE SUPPLIES	361	750	750	614	750	100.0	750	750
4166	POSTAGE	3,951	4,000	5,400	3,076	5,000	125.0	5,000	5,000
4210	GAS	4,332	6,750	6,750	4,661	6,500	96.3	6,500	6,500
4220	LIGHT & POWER	8,259	8,260	10,260	8,728	8,800	106.5	8,800	8,800
4230	TELEPHONE	3,360	4,000	4,000	2,601	4,000	100.0	4,000	4,000
4240	WATER	1,160	1,160	2,460	1,378	1,160	100.0	1,160	1,160
4402	ADVERTISING	1,486	2,293	2,293	902	2,000	87.2	2,000	2,000
4408	COPIER EXPENSE	1,386	1,500	1,500	710	1,750	116.7	1,750	1,750
4410	CONFERENCE	100	250	1,000	938	250	100.0	225	225
4414	DATA PROCESSING	17,756	17,121	17,121	17,121	18,853	110.1	18,853	18,853
4425	EQUIPMENT - MAINT / REPAIRS		250			250	100.0	250	250
4438	MAINTENANCE/REPAIRS	24,245	24,245	24,245	24,245	29,094	120.0	29,094	29,094
4456	PRINTING	2,248	2,500	2,500	1,782	2,500	100.0	2,500	2,500
4458	PRINTING PROCEEDINGS	2,500	2,500	2,000	1,485	2,500	100.0	2,500	2,500
4485	TRAVEL		100	100		100	100.0	90	90
4521	RECORD STORAGE	900	1,100	1,100		1,100	100.0	1,100	1,100
4600	MISC	61	175	175	131	175	100.0	175	175
	TOTAL CONTRACTUAL EXPENSES	72,105	76,954	81,654	68,372	84,782	110.2	84,747	84,747
8100	PAYMENTS TO RETIREMENT SYS	2,020	4,478	4,478		6,293	140.5	6,293	3,776
8200	PAYMENTS TO STATE SOC SEC	2,839	3,005	3,005	2,463	2,832	94.2	2,832	2,832
8400	HOSPITALIZATION EXP.	6,430	7,716	2,935	2,934				
8600	DISABILITY	128	144	144	131	156	108.3	156	156
8901	EMPLOYEE ASSISTANCE PROGRAM	13	15	15	14	15	100.0	15	15
	TOTAL EMPLOYEE BENEFITS	11,430	15,358	10,577	5,542	9,296	60.5	9,296	6,779
TOTAL A1040 APPROPRIATIONS		122,310	131,596	131,015	106,857	131,098	99.6	131,063	128,546
REVENUES:									
1292	CLK OF BD-FREEDOM OF INFO	528	500	500	1,088	500	100.0	500	500
2770	MISC REVENUES	4			41				
TOTAL A1040 REVENUES		532	500	500	1,129	500	100.0	500	500
TOTAL COUNTY COST		121,778	131,096	130,515	105,728	130,598	99.6	130,563	128,046
TOTAL LEGISLATIVE		629,640	727,774	728,061	528,512	723,901	99.5	754,517	735,793

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

JUDICIAL
A1165 - DISTRICT ATTORNEY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1022	DISTRICT ATTY	119,798	119,800	119,800	96,479	119,800	100.0	119,800	119,800
1024	ASST DIST ATTY	42,076	42,077	42,077	33,886	42,077	100.0	42,077	42,077
1025	ASST DIST (FT) (2)	106,534	107,495	107,495	86,195	107,695	100.2	107,695	107,695
1026	2ND ASST DIST ATTY	38,327	38,328	38,328	30,866	38,328	100.0	38,328	38,328
1027	ASST. D.A. (F.T.)	60,712	63,891	63,891	49,588	63,971	100.1	63,971	63,971
1028	3RD ASST DIST ATTY	20,521	22,911	22,911	18,522	22,911	100.0	22,911	22,911
1029	7TH ASST DIST ATTY	19,201	20,000	20,000	16,670	20,000	100.0	20,000	20,000
1030	4TH ASST DIST ATTY	24,835	24,836	24,836	20,001	24,836	100.0	24,836	24,836
1031	6TH ASSISTANT D.A.	24,835	24,836	24,836	20,001	24,836	100.0	24,836	24,836
1032	5TH ASST DIST ATTY	24,835	24,836	24,836	20,001	24,836	100.0	24,836	24,836
1033	SECRETARY TO DA (2)	59,855	60,356	60,356	48,317	60,106	99.6	60,106	60,106
1142	SR CLERK - TYPIST	23,007	23,747	23,747	19,040	24,550	103.4	24,550	26,145
1311	CRIMINAL INVESTGR	20,570	21,393	21,393	16,240	21,393	100.0	21,393	21,393
	TOTAL PERSONAL SERVICES	585,106	594,506	594,506	475,806	595,339	100.1	595,339	596,934
2200	OFFICE EQUIPMENT	19,332	10,000	31,146	20,581	10,000	100.0	10,000	10,000
	TOTAL EQUIPMENT	19,332	10,000	31,146	20,581	10,000	100.0	10,000	10,000
4114	CAR EXP	2,315	2,000	2,000	1,534	2,000	100.0	2,000	2,000
4150	OFFICE SUPPLIES	4,379	5,000	5,000	2,329	5,000	100.0	5,000	5,000
4166	POSTAGE	2,421	3,000	3,000	1,559	3,000	100.0	3,000	3,000
4210	GAS	1,327	2,300	2,300	1,480	2,400	104.3	2,400	2,400
4220	LIGHT & POWER	6,571	8,000	8,000	6,381	8,000	100.0	8,000	8,000
4230	TELEPHONE	7,000	7,000	7,000	6,316	7,000	100.0	7,000	7,000
4240	WATER	298	370	370	297	370	100.0	370	370
4410	CONFERENCE	1,450	1,150	1,150	596	1,150	100.0	1,150	1,150
4414	DATA PROCESSING	9,520	9,397	9,397	9,397	10,060	107.1	10,060	10,060
4424	EQUIPMENT - MAINT CONTRACT	2,374	1,860	1,860	1,503	1,908	102.6	1,908	1,908
4426	EQUIPMENT - RENTAL	3,508	3,510	3,510	2,631	3,510	100.0	3,510	3,510
4438	MAINTENANCE/REPAIRS	21,240	21,240	21,240	21,240	25,488	120.0	25,488	25,488
4471	SECRETARIAL ALLOWANCE	14,062	13,500	13,500	9,562	13,500	100.0	13,500	13,500
4472	SUBSCRIPTIONS	6,998	7,000	7,000	5,747	7,000	100.0	7,000	7,000
4483	TRAINING, SEMINARS, & SCHOOLS	305	8,500	8,500	3,904	8,500	100.0	8,500	8,500
4485	TRAVEL	11,768	8,000	6,500	5,897	8,000	100.0	8,000	8,000
4500	FEES FOR SERVICES, NON EMPLOY	16,023	30,000	27,500	7,890	25,000	83.3	25,000	25,000
4513	APPELLATE SERVICE	4,084	9,000	9,000	540	7,500	83.3	7,500	7,500
4600	MISC	1,724	2,000	2,000	179	2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	117,367	142,827	138,827	88,982	141,386	99.0	141,386	141,386
8100	PAYMENTS TO RETIREMENT SYS	28,419	65,396	65,396		95,253	145.7	95,253	64,609
8200	PAYMENTS TO STATE SOC SEC	41,750	43,445	43,445	34,719	43,565	100.3	43,565	43,565
8400	HOSPITALIZATION EXP.	69,358	81,148	81,148	64,885	91,020	112.2	91,020	89,146
8600	DISABILITY	768	864	864	708	936	108.3	936	936

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

JUDICIAL
A1165 - DISTRICT ATTORNEY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
8901	EMPLOYEE ASSISTANCE PROGRAM	151	145	145	142	150	103.4	150	150
	TOTAL EMPLOYEE BENEFITS	140,446	190,998	190,998	100,454	230,924	120.9	230,924	198,406
TOTAL A1165 APPROPRIATIONS		862,251	938,331	955,477	685,823	977,649	104.2	977,649	946,726
REVENUES:									
1265	DISTRICT ATTORNEY	36,000	36,000	36,000	36,000	36,000	100.0	36,000	36,000
1267	CLERICAL REIMBURSEMENT	2,271	1,614	1,614	531	1,200	74.3	1,200	1,200
2770	MISC REVENUES	190							
3307	D.A. SALARY RREIMBURSEMENT	53,086	53,380	53,380	50,586	53,380	100.0	53,380	53,380
3322	LEGISLATIVE GRANT - DA	40,957	42,500	63,646	24,340	42,500	100.0	42,500	42,500
TOTAL A1165 REVENUES		132,504	133,494	154,640	111,457	133,080	99.7	133,080	133,080
TOTAL COUNTY COST		729,747	804,837	800,837	574,366	844,569	104.9	844,569	813,646

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

JUDICIAL
A1167 - CRIMES VICTIMS BOARD GRANTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1480	VICTIM/WIT COORD	37,444	37,720	37,720	29,927	37,720	100.0	28,326	28,326
	TOTAL PERSONAL SERVICES	37,444	37,720	37,720	29,927	37,720	100.0	28,326	28,326
2200	OFFICE EQUIPMENT							1,825	2,175
	TOTAL EQUIPMENT							1,825	2,175
4150	OFFICE SUPPLIES	198				75		350	350
4166	POSTAGE	69				150		200	200
4230	TELEPHONE	496				925		924	924
4414	DATA PROCESSING	730		713	713	762		762	762
4456	PRINTING	11				50		350	350
4493	CLERICAL SERV CONTRACTS	2,271	531	531	531	1,200	226.0	2,400	2,050
4600	MISC							10,971	10,971
	TOTAL CONTRACTUAL EXPENSES	3,775	531	1,244	1,244	3,162	595.5	15,957	15,607
8100	PAYMENTS TO RETIREMENT SYS	1,688	4,300	4,300		6,412	149.1	4,249	4,249
8200	PAYMENTS TO STATE SOC SEC	2,628	2,886	2,886	2,126	2,886	100.0	2,167	2,167
8400	HOSPITALIZATION EXP.	6,541	7,850	7,850	5,394	8,508	108.4	600	600
8600	DISABILITY	128	144	144	118	156	108.3	156	156
8901	EMPLOYEE ASSISTANCE PROGRAM	13	15	15	14	15	100.0	15	15
	TOTAL EMPLOYEE BENEFITS	10,998	15,195	15,195	7,652	17,977	118.3	7,187	7,187
TOTAL A1167 APPROPRIATIONS		52,217	53,446	54,159	38,823	58,859	110.1	53,295	53,295
REVENUES:									
3026	CRIME VICTIM GRANT	43,236	44,400	44,400	33,300	44,400	100.0	44,400	44,400
3037	CRIME VICTIM GRANT 2003-2004								
TOTAL A1167 REVENUES		43,236	44,400	44,400	33,300	44,400	100.0	44,400	44,400
TOTAL COUNTY COST		8,981	9,046	9,759	5,523	14,459	159.8	8,895	8,895

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

JUDICIAL
A1170 - PUBLIC DEFENDER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1040	PUBLIC DEFENDER	70,958	70,687	70,687	57,146	72,417	102.4	72,417	72,417
1042	ASST PUBL DEFENDER	32,379	32,380	32,380	26,076	32,380	100.0	32,380	32,380
1043	ASST PUB DEF (FT)	60,097	60,097	60,097	48,031	60,360	100.4	60,360	60,360
1044	2ND ASST PUBL DEF	36,028	36,029	36,029	29,015	36,029	100.0	36,029	36,029
1045	ASST PUB DEF (FT)	49,425	49,426	49,426	39,502	49,429	100.0	49,429	49,429
1046	3RD ASST PUBL DEF	24,835	24,836	24,836	20,001	24,836	100.0	24,836	24,836
1047	SECRETARY TO PD	27,243	27,252	27,252	21,773	27,504	100.9	27,504	27,504
1048	4TH ASST PUBL DEF	24,835	24,836	24,836	20,001	24,836	100.0	24,836	24,836
1051	6TH ASST PUBL DEF	24,835	24,836	24,836	20,001	24,836	100.0	24,836	24,836
1053	7TH ASST PUBL DEF	24,835	24,836	24,836	20,001	24,836	100.0	24,836	24,836
1104	CLERK - TYPIST	15,460	20,993	20,993	16,885	23,122	110.1	23,122	23,846
1126	STENOGRAPHER (2)	52,420	52,676						
1139	STENO PT	10,102	8,906	8,906	8,301	8,906	100.0	8,906	10,486
1144	DATA ENTRY OPR	11,321							
1160	SR STENOGRAPHER			52,676	43,166	54,119		54,119	56,301
1312	INVESTIGATOR	41,873	42,175	42,175	33,588	42,024	99.6	42,024	44,067
1904	OVERTIME	3,570	3,267	3,267	2,183	3,267	100.0	3,267	3,267
	TOTAL PERSONAL SERVICES	510,216	503,232	503,232	405,670	508,901	101.1	508,901	515,430
2100	FURNITURE AND FURNISHINGS	701							
2200	OFFICE EQUIPMENT	232	1,700	1,700	229	825	48.5	825	
	TOTAL EQUIPMENT	933	1,700	1,700	229	825	48.5	825	
4114	CAR EXP	1,000	1,000	1,000	682	1,000	100.0	1,000	1,000
4150	OFFICE SUPPLIES	4,306	3,500	3,305	2,954	3,500	100.0	3,500	3,500
4166	POSTAGE	612	1,000	1,000	430	1,000	100.0	1,000	1,000
4210	GAS	2,372	4,200	4,200	2,552	4,200	100.0	4,200	4,200
4220	LIGHT & POWER	4,530	5,200	5,200	4,779	5,200	100.0	5,200	5,200
4230	TELEPHONE	10,825	10,825	10,825	7,206	10,825	100.0	10,825	10,825
4240	WATER	650	690	690	690	690	100.0	690	690
4410	CONFERENCE	1,280	1,500	1,500	1,378	1,500	100.0	1,350	1,350
4414	DATA PROCESSING	6,621	6,089	6,089	6,089	6,860	112.7	6,860	6,860
4424	EQUIPMENT - MAINT CONTRACT	834	2,350	2,350	1,500	2,350	100.0	2,350	2,350
4438	MAINTENANCE/REPAIRS	14,775	13,775	14,228	13,879	15,930	115.6	15,930	15,930
4471	SECRETARIAL ALLOWANCE	13,500	15,750	15,750	10,300	13,500	85.7	13,500	13,500
4472	SUBSCRIPTIONS	6,938	7,500	7,500	6,630	8,000	106.7	8,000	8,000
4475	SOFTWARE		300	495		800	266.7	800	800
4483	TRAINING, SEMINARS, & SCHOOLS	510	4,000	4,000	220	4,000	100.0	3,600	3,600
4485	TRAVEL	1,722	2,000	2,000	1,407	2,500	125.0	2,250	2,250
4500	FEES FOR SERVICES, NON EMPLOY	17,484	20,000	19,547	11,132	20,000	100.0	20,000	20,000
4502	APPEAL SERVICES	6,013	23,000	23,000	8,565	23,000	100.0	23,000	23,000
4571	CPL COSTS							92,000	92,000
4600	MISC	1,383	1,000	1,000	306	1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	95,355	123,679	123,679	80,699	125,855	101.8	217,055	217,055

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

JUDICIAL
A1170 - PUBLIC DEFENDER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
8100	PAYMENTS TO RETIREMENT SYS	22,107	56,437	56,437		84,422	149.6	84,422	53,760
8200	PAYMENTS TO STATE SOC SEC	37,520	38,651	38,651	29,584	38,931	100.7	38,931	39,430
8400	HOSPITALIZATION EXP.	49,972	59,643	59,643	46,303	64,669	108.4	64,669	58,687
8600	DISABILITY	884	720	720	826	1,092	151.7	1,092	1,092
8901	EMPLOYEE ASSISTANCE PROGRAM	137	131	131	128	165	126.0	165	165
	TOTAL EMPLOYEE BENEFITS	110,620	155,582	155,582	76,841	189,279	121.7	189,279	153,134
TOTAL A1170 APPROPRIATIONS		717,124	784,193	784,193	563,439	824,860	105.2	916,060	885,619
TOTAL COUNTY COST		717,124	784,193	784,193	563,439	824,860	105.2	916,060	885,619

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

JUDICIAL
A1172 - LEGAL DEFENSE OF INDIGENTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES							5,000	5,000
4505	ASSIGNED COUNSEL	102,375	230,000	230,000	119,657	140,000	60.9	140,000	140,000
4507	ASSIGNED COUNSEL - CRIMINAL	137,378	250,000	185,000	133,191	175,000	70.0	175,000	175,000
4556	ASSIGNED COUNSEL-MISDEMEANOR			65,000	27,467	52,250		52,250	52,250
4561	LEGAL AID FOR INDIGENTS	133,999	157,856	157,856	131,546	164,099	104.0	142,070	157,856
	TOTAL CONTRACTUAL EXPENSES	373,752	637,856	637,856	411,861	531,349	83.3	514,320	530,106
TOTAL A1172 APPROPRIATIONS		373,752	637,856	637,856	411,861	531,349	83.3	514,320	530,106

REVENUES:

3024	INDIGENT LEGAL SERVICES FUND								239,500
TOTAL A1172 REVENUES									239,500
TOTAL COUNTY COST		373,752	637,856	637,856	411,861	531,349	83.3	514,320	290,606

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

JUDICIAL
A1173 - WAYNE PRE-TRIAL SERVICES, INC.

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4624	PRE-TRIAL RELEASE	113,766	102,536	102,536	85,445	108,466	105.8	93,973	100,936
	TOTAL CONTRACTUAL EXPENSES	113,766	102,536	102,536	85,445	108,466	105.8	93,973	100,936
TOTAL A1173 APPROPRIATIONS		113,766	102,536	102,536	85,445	108,466	105.8	93,973	100,936
REVENUES:									
3279	PRE-TRIAL RELEASE	5,499	32,900	32,900	65,810	31,300	95.1	31,300	31,300
TOTAL A1173 REVENUES		5,499	32,900	32,900	65,810	31,300	95.1	31,300	31,300
TOTAL COUNTY COST		108,267	69,636	69,636	19,635	77,166	110.8	62,673	69,636

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

JUDICIAL
A1174 - LOCAL CONDITIONAL RELEASE COMM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4485	TRAVEL		50	50					
4514	PER DIEM	4,500	5,400	5,400	3,150	5,450	100.9	5,450	5,450
	TOTAL CONTRACTUAL EXPENSES	4,500	5,450	5,450	3,150	5,450	100.0	5,450	5,450
TOTAL A1174 APPROPRIATIONS		4,500	5,450	5,450	3,150	5,450	100.0	5,450	5,450
TOTAL COUNTY COST		4,500	5,450	5,450	3,150	5,450	100.0	5,450	5,450

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

JUDICIAL
A1180 - J OF P & CONSTABLES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4500	FEES FOR SERVICES, NON EMPLOY	5,200	5,600	5,600	3,310	5,600	100.0	5,600	5,600
	TOTAL CONTRACTUAL EXPENSES	5,200	5,600	5,600	3,310	5,600	100.0	5,600	5,600
TOTAL A1180 APPROPRIATIONS		5,200	5,600	5,600	3,310	5,600	100.0	5,600	5,600
TOTAL COUNTY COST		5,200	5,600	5,600	3,310	5,600	100.0	5,600	5,600

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

JUDICIAL
A1185 - CORONER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1049	CORONER	31,224	31,225	31,225	25,146	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	32,784	32,962	32,962	25,146	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		660	100.0	660	660
4485	TRAVEL	225	500	500		500	100.0	450	450
4509	AUTOPSIES	45,123	50,000	50,000	37,189	50,000	100.0	50,000	50,000
	TOTAL CONTRACTUAL EXPENSES	46,058	51,210	51,210	37,239	51,210	100.0	51,160	51,160
8100	PAYMENTS TO RETIREMENT SYS	1,638	3,560	3,560		4,996	140.3	4,996	3,161
8200	PAYMENTS TO STATE SOC SEC	2,507	2,521	2,521	1,747	2,389	94.8	2,389	2,389
8400	HOSPITALIZATION EXP.	12,054	14,465	14,465	10,742	17,069	118.0	17,069	16,283
	TOTAL EMPLOYEE BENEFITS	16,199	20,546	20,546	12,489	24,454	119.0	24,454	21,833
TOTAL A1185 APPROPRIATIONS		95,041	104,718	104,718	74,874	108,626	103.7	108,576	105,955
TOTAL COUNTY COST		95,041	104,718	104,718	74,874	108,626	103.7	108,576	105,955

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

JUDICIAL
A1190 - GRAND JURY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4500	FEES FOR SERVICES, NON EMPLOY	26,474	27,000	27,000	21,777	27,000	100.0	27,000	27,000
	TOTAL CONTRACTUAL EXPENSES	26,474	27,000	27,000	21,777	27,000	100.0	27,000	27,000
TOTAL A1190 APPROPRIATIONS		26,474	27,000	27,000	21,777	27,000	100.0	27,000	27,000
TOTAL COUNTY COST		26,474	27,000	27,000	21,777	27,000	100.0	27,000	27,000
TOTAL JUDICIAL		2,250,325	2,659,130	2,676,989	1,888,502	2,647,859	99.6	2,701,923	2,660,687

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

FINANCE
A1325 - TREASURER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1050	TREASURER	58,292	60,464	60,464	46,944	60,464	100.0	60,464	60,464
1052	DEPUTY TREASURER	39,977	40,276	40,276	32,186	40,276	100.0	40,276	40,276
1055	SEC TO CO TREAS	21,998	25,558	25,558	13,452	25,558	100.0	25,558	25,558
1056	CO TAX COLLECTOR	30,779	31,100	31,100	24,599	31,100	100.0	31,100	31,100
1057	2ND DEP CO TREAS	37,363	37,278	37,278	29,926	37,278	100.0	37,278	37,278
1121	ACCT CLERK PT	8,924	10,221	10,221	7,398	10,221	100.0	10,221	10,221
1154	SR ACCOUNT CLERK	51,546	50,030	50,030	41,796	50,030	100.0	50,030	54,693
1491	PRIN TAX CLERK	32,996	32,985	32,985	26,466	32,985	100.0	32,985	34,509
	TOTAL PERSONAL SERVICES	281,875	287,912	287,912	222,767	287,912	100.0	287,912	294,099
2200	OFFICE EQUIPMENT	19,565	800	800		800	100.0	800	800
	TOTAL EQUIPMENT	19,565	800	800		800	100.0	800	800
4150	OFFICE SUPPLIES	4,357	10,500	10,500	3,269	10,500	100.0	6,000	6,000
4166	POSTAGE	5,121	12,000	12,000	8,756	12,000	100.0	12,000	12,000
4210	GAS	849	1,000	1,800	928	1,500	150.0	1,500	1,500
4220	LIGHT & POWER	1,900	3,000	3,500	3,297	4,500	150.0	4,500	4,500
4230	TELEPHONE	3,955	6,000	6,000	3,033	6,000	100.0	6,000	6,000
4240	WATER	340	600	600	399	450	75.0	450	450
4402	ADVERTISING	4,269	6,000	6,000		6,000	100.0	6,000	6,000
4408	COPIER EXPENSE	430	1,000	1,000	711	1,000	100.0	1,000	1,000
4411	COST ALLOCATION	4,000	5,000	5,000	4,000	5,000	100.0	5,000	5,000
4414	DATA PROCESSING	166,628	210,925	210,925	210,925	234,220	111.0	234,220	234,220
4424	EQUIPMENT - MAINT CONTRACT		425	425		425	100.0	425	425
4438	MAINTENANCE/REPAIRS	11,990	11,990	11,990	11,460	13,752	114.7	13,752	13,752
4485	TRAVEL		800	800		800	100.0	720	720
4501	ACCOUNTANTS & AUDITORS	36,695	60,000	118,800	52,300	60,000	100.0	60,000	70,000
4515	ESTATE EXPENSES		1,000	1,000		1,000	100.0	1,000	1,000
4520	CONSULTANTS	12,500	12,500	11,200	2,345	12,500	100.0	12,500	12,500
4521	RECORD STORAGE	2,095	3,000	3,000		3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	255,129	345,740	404,540	301,423	372,647	107.8	368,067	378,067
8100	PAYMENTS TO RETIREMENT SYS	14,539	33,195	33,195		45,762	137.9	45,762	31,452
8200	PAYMENTS TO STATE SOC SEC	20,955	22,025	22,025	16,521	21,584	98.0	21,584	22,499
8400	HOSPITALIZATION EXP.	44,280	53,137	53,137	39,520	56,571	106.5	56,571	50,862
8600	DISABILITY	887	1,117	1,117	803	1,117	100.0	1,117	1,117
8901	EMPLOYEE ASSISTANCE PROGRAM	123	131	131	114	131	100.0	131	131
	TOTAL EMPLOYEE BENEFITS	80,784	109,605	109,605	56,958	125,165	114.2	125,165	106,061
TOTAL A1325 APPROPRIATIONS		637,353	744,057	802,857	581,148	786,524	105.7	781,944	779,027

REVENUES:

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

FINANCE
A1325 - TREASURER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
1230	TREASURER	17,644	16,000	16,000	9,280	16,000	100.0	16,000	16,000
1231	1996 TITLE SEARCH & MAIL FEES	22,671	40,000	40,000	26,748	40,000	100.0	40,000	40,000
TOTAL	A1325 REVENUES	40,315	56,000	56,000	36,028	56,000	100.0	56,000	56,000
TOTAL	COUNTY COST	597,038	688,057	746,857	545,120	730,524	106.2	725,944	723,027

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

FINANCE
A1355 - ASSESSMENTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1054	DIRECTOR RPTS	56,547	56,350	56,350	45,645	56,600	100.4	56,600	56,600
1220	ASST TAX SERV AIDE (3)	92,739	94,538	94,538	75,503	95,950	101.5	95,950	99,458
1286	TAX MAP TECH	34,080	34,175	34,175	27,401	34,175	100.0	34,175	36,168
1332	TAX MAP SUPVR	44,966	46,825	46,825	36,346	46,825	100.0	46,825	47,407
1542	SR RPTS AIDE	37,976	38,240	38,240	30,463	38,240	100.0	38,240	39,996
	TOTAL PERSONAL SERVICES	266,308	270,128	270,128	215,358	271,790	100.6	271,790	279,629
2200	OFFICE EQUIPMENT	542				1,240		1,240	1,240
2500	OTHER EQUIPMENT	3,173				3,400		3,400	3,400
	TOTAL EQUIPMENT	3,715				4,640		4,640	4,640
4116	COMPUTER SUPPLIES	2,957	3,500	3,500	3,500	4,000	114.3	4,000	4,000
4150	OFFICE SUPPLIES	2,622	3,000	3,000	2,249	3,000	100.0	3,000	3,000
4166	POSTAGE	750	1,000	1,000	548	1,000	100.0	1,000	1,000
4177	TAX MAP SUPPLIES	2,157	2,000	3,200	2,639	2,000	100.0	2,000	2,000
4178	TAX ROLL SUPPLIES	2,000	2,000	2,000	1,456	2,000	100.0	2,000	2,000
4210	GAS	569	1,000	1,000	606	1,000	100.0	1,000	1,000
4220	LIGHT & POWER	2,360	2,400	2,400	2,155	2,800	116.7	2,800	2,800
4230	TELEPHONE	2,846	3,000	3,000	1,749	3,000	100.0	3,000	3,000
4240	WATER	259	510	510	260	510	100.0	510	510
4408	COPIER EXPENSE	176	500	500	218	500	100.0	500	500
4410	CONFERENCE	1,580	1,000	1,000	853	1,700	170.0	1,530	1,530
4414	DATA PROCESSING	172,786	172,749	172,749	172,749	176,665	102.3	176,665	176,665
4418	DUES	180	300	300	270	300	100.0	300	300
4424	EQUIPMENT - MAINT CONTRACT	1,260	1,600	1,600	1,260	1,600	100.0	1,600	1,600
4438	MAINTENANCE/REPAIRS	8,565	8,725	8,725	8,725	10,470	120.0	10,470	10,470
4475	SOFTWARE					13,410		13,410	13,410
4485	TRAVEL	742	1,700	1,700	787	1,700	100.0	1,530	1,530
4511	OTHER PURCHASED SERVICES	13,137	13,300	12,100	12,050				
4600	MISC	133	300	300	300	300	100.0	300	300
	TOTAL CONTRACTUAL EXPENSES	215,079	218,584	218,584	212,374	225,955	103.4	225,615	225,615
8100	PAYMENTS TO RETIREMENT SYS	12,570	37,846	37,846		43,637	115.3	43,637	34,488
8200	PAYMENTS TO STATE SOC SEC	19,795	20,665	20,665	15,838	20,800	100.7	20,800	21,391
8400	HOSPITALIZATION EXP.	58,138	69,800	69,800	53,775	74,000	106.0	74,000	61,050
8600	DISABILITY	896	1,008	1,008	826	1,092	108.3	1,092	1,092
8901	EMPLOYEE ASSISTANCE PROGRAM	96	102	102	99	105	102.9	105	105
	TOTAL EMPLOYEE BENEFITS	91,495	129,421	129,421	70,538	139,634	107.9	139,634	118,126
TOTAL A1355 APPROPRIATIONS		576,597	618,133	618,133	498,270	642,019	103.9	641,679	628,010

REVENUES:

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

FINANCE
A1355 - ASSESSMENTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
1250	REAL PROPERTY / ASSESSMENT	5,851	4,000	4,000	3,674	4,000	100.0	4,000	4,000
2216	REAL PROPERTY	37,216	42,000	42,000	38,559	42,000	100.0	42,000	42,000
TOTAL	A1355 REVENUES	43,067	46,000	46,000	42,233	46,000	100.0	46,000	46,000
TOTAL	COUNTY COST	533,530	572,133	572,133	456,037	596,019	104.2	595,679	582,010

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

FINANCE
A1362 - TAX ADVERTISING & EXPENSE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	270-		33,000	33,000				
4402	ADVERTISING		15,000			15,000	100.0	15,000	15,000
	TOTAL CONTRACTUAL EXPENSES	270-	15,000	33,000	33,000	15,000	100.0	15,000	15,000
TOTAL A1362 APPROPRIATIONS		270-	15,000	33,000	33,000	15,000	100.0	15,000	15,000
REVENUES:									
1235	TAX ADVERTISING	23	15,000		39	15,000	100.0	15,000	15,000
TOTAL A1362 REVENUES		23	15,000		39	15,000	100.0	15,000	15,000
TOTAL COUNTY COST		293-		33,000	32,961				

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

FINANCE
A1364 - EXPENSES ON PROP ACQUIRED FOR

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	4,244	6,750	6,750	3,635	5,750	85.2	5,750	5,750
	TOTAL CONTRACTUAL EXPENSES	4,244	6,750	6,750	3,635	5,750	85.2	5,750	5,750
TOTAL A1364 APPROPRIATIONS		4,244	6,750	6,750	3,635	5,750	85.2	5,750	5,750
TOTAL COUNTY COST		4,244	6,750	6,750	3,635	5,750	85.2	5,750	5,750
TOTAL FINANCE		1,217,924	1,383,940	1,460,740	1,116,053	1,449,293	104.7	1,444,373	1,427,787

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

STAFF
A1410 - COUNTY CLERK

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1058	COUNTY CLERK	58,292	58,293	58,293	46,944	58,293	100.0	58,293	58,293
1059	SECOND DEP CO CLEK	40,003	40,004	44,104	32,797	35,300	88.2	35,300	35,300
1060	DEPUTY COUNTY CLK	37,362	37,414	37,414	29,900	37,414	100.0	37,414	37,414
1111	CLERK P/T (2)	18,015	20,296	16,495	12,822	20,141	99.2	20,141	20,743
1132	RECORDING CLERK (4)	103,106	104,277	104,277	83,345	103,905	99.6	103,905	109,247
1146	MV LICENSE CLERK (6)	154,644	159,639	155,539	117,718	158,786	99.5	158,786	166,721
1147	MV LICENSE CLK PT (2)	21,257	22,518	22,518	17,040	22,345	99.2	22,345	23,014
1154	SR ACCOUNT CLERK	25,852	26,147	26,147	20,898	25,956	99.3	25,956	27,501
1166	SR RECORDING CLERK (1)	27,689	28,097	28,097	22,034	28,041	99.8	28,041	28,916
1224	SR MV LICENSE CLK	32,373	32,236	32,236	25,868	32,122	99.6	32,122	33,710
1904	OVERTIME	225	450	450		450	100.0	450	450
	TOTAL PERSONAL SERVICES	518,818	529,371	525,570	409,366	522,753	98.7	522,753	541,309
2200	OFFICE EQUIPMENT	5,890		200	200	6,280		6,280	6,280
	TOTAL EQUIPMENT	5,890		200	200	6,280		6,280	6,280
4106	BOOK BINDINGS & MAPS	300	2,300	300	300	2,300	100.0	2,300	2,300
4150	OFFICE SUPPLIES	13,893	15,000	14,769	8,399	15,000	100.0	15,000	15,000
4166	POSTAGE	14,000	14,000	19,800	15,294	18,700	133.6	18,700	18,700
4210	GAS	6,613	12,000	12,000	6,851	9,500	79.2	9,500	9,500
4220	LIGHT & POWER	7,791	8,222	8,222	7,679	8,300	100.9	8,300	8,300
4230	TELEPHONE	5,269	5,800	5,800	3,974	5,500	94.8	5,500	5,500
4240	WATER	900	950	1,180	1,180	1,100	115.8	1,100	1,100
4400	CONTRACTED SERVICES			24,766	22,067				
4408	COPIER EXPENSE	6,510	5,600	5,600	4,529	5,350	95.5	5,350	5,350
4410	CONFERENCE	496	777	777	551	1,204	155.0	1,084	1,084
4414	DATA PROCESSING	50,667	45,412	45,412	45,412	46,680	102.8	46,680	46,680
4418	DUES	200	200	200	200	200	100.0	200	200
4424	EQUIPMENT - MAINT CONTRACT	18,370	17,800	17,800	17,351	18,390	103.3	18,390	18,390
4438	MAINTENANCE/REPAIRS	50,450	50,450	50,450	50,450	60,540	120.0	60,540	60,540
4442	MICRO RECORDS	7,761	7,500	7,500	5,559	7,500	100.0	7,500	7,500
4485	TRAVEL	629	600	600	363	500	83.3	450	450
4572	TUITION REIMBURSEMENT		300	300		300	100.0	300	300
4600	MISC		500	300	96	500	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	183,849	187,411	215,776	190,255	201,564	107.6	201,394	201,394
8100	PAYMENTS TO RETIREMENT SYS	23,606	65,032	65,032		83,000	127.6	83,000	55,057
8200	PAYMENTS TO STATE SOC SEC	38,965	40,506	40,506	30,446	40,351	99.6	40,351	41,410
8400	HOSPITALIZATION EXP.	71,753	85,000	85,000	69,414	99,834	117.5	99,834	68,852
8600	DISABILITY	1,921	2,160	2,160	1,748	2,340	108.3	2,340	2,340
8901	EMPLOYEE ASSISTANCE PROGRAM	247	261	261	249	270	103.4	270	270
	TOTAL EMPLOYEE BENEFITS	136,492	192,959	192,959	101,857	225,795	117.0	225,795	167,929
TOTAL A1410 APPROPRIATIONS		845,049	909,741	934,505	701,678	956,392	105.1	956,222	916,912

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

STAFF
A1410 - COUNTY CLERK

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
REVENUES:									
1136	AUTOMOTIVE USE TAX							344,000	344,000
1189	OTHER NON PROPERTY TAX							1,346,130	673,065
1255	COUNTY CLERK	1,087,944	956,666	956,666	845,703	970,000	101.4	1,000,000	1,000,000
1256	RECORD RETENTION FEES	7,070	7,000	7,000		7,000	100.0	7,000	7,000
1257	CO.CLERK COVER PAGE FEE	60,457	45,000	45,000	40,071	55,000	122.2	55,000	55,000
1258	CO.CLERK-TAX REDEMPTION FEES	3,980	3,500	3,500	3,070	5,900	168.6	5,900	5,900
1280	SHARED SERVICES CHARGES	134	150	150	93	150	100.0	150	150
2401	INTEREST EARNINGS	733	1,800	1,800	824	710	39.4	710	710
2412	TITLE COMPANY CHARGES	2,612	2,500	2,500	2,612	2,600	104.0	2,600	2,600
2703	UNION REIMB - WAGES & BENEFITS		1,800	1,800	1,317	1,800	100.0	1,800	1,800
3275	RECORD MANAGAMENT IMPROVEMENT	3,370		24,766	22,143				
TOTAL	A1410 REVENUES	1,166,300	1,018,416	1,043,182	915,833	1,043,160	102.4	2,763,290	2,090,225
TOTAL	COUNTY COST	321,251-	108,675-	108,677-	214,155-	86,768-	79.8	1,807,068-	1,173,313-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

STAFF
A1420 - COUNTY ATTORNEY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1061	SEC TO CO ATTY (2)	50,231	52,707	52,707	41,867	52,907	100.4	52,907	52,361
1062	COUNTY ATTORNEY	77,343	77,629	77,629	61,814	77,629	100.0	77,629	77,629
1083	ASST CO ATTY (1)	59,576	60,001	60,001	47,535	60,201	100.3	60,201	60,201
1227	LEGAL ASST	30,163	30,271	30,271	23,709	30,271	100.0	30,271	30,271
1533	PARALEGAL ASST								
	TOTAL PERSONAL SERVICES	217,313	220,608	220,608	174,925	221,008	100.2	221,008	220,462
2200	OFFICE EQUIPMENT	495	1,700	1,700	1,662	1,600	94.1		
	TOTAL EQUIPMENT	495	1,700	1,700	1,662	1,600	94.1		
4150	OFFICE SUPPLIES	1,118	1,200	1,200	912	1,500	125.0	1,500	1,500
4166	POSTAGE	790	1,100	1,100	463	1,100	100.0	1,100	1,100
4184	LITIGATION EXPENSE	396	1,000	1,000	327	600	60.0	600	600
4185	TRANSCRIPTS	12	500	500	68	250	50.0	250	250
4210	GAS	1,357	2,400	2,400	1,460	2,400	100.0	2,400	2,400
4220	LIGHT & POWER	2,600	2,600	3,000	2,734	3,000	115.4	3,000	3,000
4230	TELEPHONE	2,613	3,500	3,500	1,816	3,500	100.0	3,500	3,500
4240	WATER	396	400	400	400	425	106.3	425	425
4408	COPIER EXPENSE	2,097	1,500	2,000	1,024	2,000	133.3	2,000	2,000
4414	DATA PROCESSING	2,859	3,251	3,251	3,251	3,640	112.0	3,640	3,640
4418	DUES	484	600	600	484	600	100.0	600	600
4438	MAINTENANCE/REPAIRS	7,595	7,595	7,595	7,595	9,114	120.0	9,114	9,114
4472	SUBSCRIPTIONS	8,762	8,500	8,500	6,206	8,500	100.0	8,500	8,500
4483	TRAINING, SEMINARS, & SCHOOLS	976	2,000	2,000	1,175	1,500	75.0	1,350	1,350
4485	TRAVEL	970	1,500	1,500	608	1,500	100.0	1,350	1,350
4600	MISC	719	1,500	600	181	1,500	100.0	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES	33,744	39,146	39,146	28,704	41,129	105.1	40,829	40,829
8100	PAYMENTS TO RETIREMENT SYS	10,981	24,770	24,770		35,362	142.8	35,362	22,196
8200	PAYMENTS TO STATE SOC SEC	16,248	16,877	16,877	12,827	16,877	100.0	16,877	16,865
8400	HOSPITALIZATION EXP.	23,353	29,089	29,089	22,541	34,068	117.1	34,068	34,126
8600	DISABILITY	619	720	720	590	780	108.3	780	780
8901	EMPLOYEE ASSISTANCE PROGRAM	68	73	73	71	75	102.7	75	75
	TOTAL EMPLOYEE BENEFITS	51,269	71,529	71,529	36,029	87,162	121.9	87,162	74,042
	TOTAL A1420 APPROPRIATIONS	302,821	332,983	332,983	241,320	350,899	105.4	348,999	335,333

REVENUES:

2626	PD ORDERS OF PAYMENT				150	100		100	100
2770	MISC REVENUES		500	500					
	TOTAL A1420 REVENUES		500	500	150	100	20.0	100	100
	TOTAL COUNTY COST	302,821	332,483	332,483	241,170	350,799	105.5	348,899	335,233

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

STAFF
A1430 - PERSONNEL DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1063	PERSONNEL OFFICER	60,785	60,609	60,609	48,858	60,609	100.0	60,609	60,609
1064	PERSONNEL ASST	43,915	43,916	43,916	35,099	43,916	100.0	43,916	43,916
1065	SR PERSONNEL CLERK (1)	32,482	32,505	32,505	25,977	32,505	100.0	32,505	32,505
1069	PERS CLERK P T (2)	42,234	42,600	42,600	35,937	42,600	100.0	28,750	28,750
1111	CLERK P/T	175	500	500	70	500	100.0	500	500
1127	ACCOUNT CLERK TEMP	5,322							
1296	PAYROLL SUPERVISOR	38,606	38,228	38,228	30,553	38,539	100.8	38,539	38,539
1550	ALS TECH PART TIME	35,174							
1552	PAYROLL CLERK	14,868	20,519	20,519	16,744	22,583	110.1	22,583	23,437
1904	OVERTIME	2,473	4,500	4,500	1,524	4,500	100.0	4,500	4,500
	TOTAL PERSONAL SERVICES	276,034	243,377	243,377	194,762	245,752	101.0	231,902	232,756
2200	OFFICE EQUIPMENT			626	624				
	TOTAL EQUIPMENT			626	624				
4150	OFFICE SUPPLIES	1,516	1,750	1,124	1,032	1,750	100.0	1,750	1,750
4166	POSTAGE	2,906	3,550	3,550	1,558	3,550	100.0	3,550	3,550
4210	GAS	1,759	2,750	2,750	1,892	2,600	94.5	2,600	2,600
4220	LIGHT & POWER	3,350	3,544	3,544	3,543	3,900	110.0	3,900	3,900
4230	TELEPHONE	2,385	3,100	3,100	2,011	3,100	100.0	3,100	3,100
4240	WATER	480	480	480	480	480	100.0	480	480
4402	ADVERTISING		50	50		50	100.0	50	50
4408	COPIER EXPENSE		950	950		950	100.0	950	950
4414	DATA PROCESSING	7,011	7,409	7,409	7,409	8,151	110.0	8,151	8,151
4424	EQUIPMENT - MAINT CONTRACT	3,830	3,500	3,500	3,043	3,500	100.0	3,500	3,500
4438	MAINTENANCE/REPAIRS	9,840	9,840	9,840	9,840	11,808	120.0	11,808	11,808
4456	PRINTING	938	1,700	1,700	408	1,700	100.0	1,700	1,700
4472	SUBSCRIPTIONS	853	500	500	473	500	100.0	500	500
4483	TRAINING, SEMINARS, & SCHOOLS	515	550	550	523	550	100.0	495	495
4485	TRAVEL	241	400	400	250	400	100.0	360	360
4486	UNION CONTRACTS		500	500		500	100.0	500	500
4500	FEES FOR SERVICES, NON EMPLOY	966	2,500	2,500	1,832	2,500	100.0	2,500	2,500
	TOTAL CONTRACTUAL EXPENSES	36,590	43,073	42,447	34,294	45,989	106.8	45,894	45,894
8100	PAYMENTS TO RETIREMENT SYS	13,263	32,653	32,653		41,410	126.8	39,194	30,883
8200	PAYMENTS TO STATE SOC SEC	22,111	18,619	18,619	15,452	18,800	101.0	17,740	17,806
8400	HOSPITALIZATION EXP.	49,875	44,066	44,066	42,813	50,418	114.4	50,418	46,251
8600	DISABILITY	749	864	864	708	936	108.3	936	936
8901	EMPLOYEE ASSISTANCE PROGRAM	89	102	102	99	105	102.9	97	97
	TOTAL EMPLOYEE BENEFITS	86,087	96,304	96,304	59,072	111,669	116.0	108,385	95,973
TOTAL A1430	APPROPRIATIONS	398,711	382,754	382,754	288,752	403,410	105.4	386,181	374,623

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

STAFF
A1430 - PERSONNEL DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
REVENUES:									
1280	SHARED SERVICES CHARGES	33,849	33,849	33,849	33,031	34,850	103.0	22,001	22,001
1282	PERSONNEL REVENUE		3,500	3,500	3,500	3,500	100.0	3,500	3,500
1291	CIVIL SERVICE EXAMS	3,500							
TOTAL	A1430 REVENUES	37,349	37,349	37,349	36,531	38,350	102.7	25,501	25,501
TOTAL	COUNTY COST	361,362	345,405	345,405	252,221	365,060	105.7	360,680	349,122

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

STAFF
A1431 - CAFETERIA PLAN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	1,179	3,250	3,600	3,000	3,600	110.8	3,600	7,200
	TOTAL CONTRACTUAL EXPENSES	1,179	3,250	3,600	3,000	3,600	110.8	3,600	7,200
TOTAL A1431 APPROPRIATIONS		1,179	3,250	3,600	3,000	3,600	110.8	3,600	7,200

REVENUES:

2770	MISC REVENUES			350	1,969				
TOTAL A1431 REVENUES				350	1,969				
TOTAL COUNTY COST		1,179	3,250	3,250	1,031	3,600	110.8	3,600	7,200

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

STAFF
A1450 - BOARD OF ELECTIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1066	ELECT COMMISSIONER (2)	19,199	19,199	19,199	15,462	19,199	100.0	19,199	19,199
1068	DEP COMMISSIONER (2)	67,715	67,764	67,764	58,869	66,966	98.8	66,966	66,966
1128	ELECTION CLERK (2)	50,311	50,314	50,314	41,363	50,636	100.6	50,636	50,636
	TOTAL PERSONAL SERVICES	137,225	137,277	137,277	115,694	136,801	99.7	136,801	136,801
2200	OFFICE EQUIPMENT	9,201		248	247	2,200		2,200	2,200
	TOTAL EQUIPMENT	9,201		248	247	2,200		2,200	2,200
4150	OFFICE SUPPLIES	698	1,200	952	405	1,200	100.0	1,200	1,200
4166	POSTAGE	13,768	18,940	18,940	4,868	18,000	95.0	18,000	18,000
4199	MISC	90	125	125	90	125	100.0	125	125
4210	GAS	1,388	2,500	2,500	1,390	2,500	100.0	2,500	2,500
4220	LIGHT & POWER	2,942	3,200	3,200	2,622	3,200	100.0	3,200	3,200
4230	TELEPHONE	3,273	3,500	3,500	2,347	3,500	100.0	3,500	3,500
4240	WATER	175	240	240	128	280	116.7	280	280
4410	CONFERENCE (4)	983	1,000	1,000		2,000	200.0	1,800	1,800
4414	DATA PROCESSING	29,183	25,950	25,950	25,950	26,352	101.5	26,352	26,352
4421	ELECTION EXP	14,048	23,000	23,000	8,784	23,000	100.0	23,000	23,000
4424	EQUIPMENT - MAINT CONTRACT	20,930	21,000	21,000	17,224	15,000	71.4	15,000	15,000
4438	MAINTENANCE/REPAIRS	8,775	8,775	8,775	8,775	10,650	121.4	10,650	10,650
4483	TRAINING, SEMINARS, & SCHOOLS					500		450	450
4485	TRAVEL	136	550	550	106	550	100.0	495	495
4600	MISC	800	800	800	600	800	100.0	800	800
	TOTAL CONTRACTUAL EXPENSES	97,189	110,780	110,532	73,289	107,657	97.2	107,352	107,352
8100	PAYMENTS TO RETIREMENT SYS	5,950	13,461	13,461		18,816	139.8	18,816	12,891
8200	PAYMENTS TO STATE SOC SEC	10,021	10,502	10,502	8,431	10,465	99.6	10,465	10,465
8400	HOSPITALIZATION EXP.	24,351	29,503	29,503	23,188	30,407	103.1	30,407	30,407
8600	DISABILITY	512	576	576	498	624	108.3	624	624
8901	EMPLOYEE ASSISTANCE PROGRAM	55	58	58	57	60	103.4	60	60
	TOTAL EMPLOYEE BENEFITS	40,889	54,100	54,100	32,174	60,372	111.6	60,372	54,447
TOTAL A1450 APPROPRIATIONS		284,504	302,157	302,157	221,404	307,030	101.6	306,725	300,800
REVENUES:									
1289	BOARD OF ELECTIONS	2,443	3,000	3,000	1,492	3,000	100.0	3,000	3,000
2215	ELECTION EXPENSE	14,765	23,000	23,000		23,000	100.0	23,000	23,000
TOTAL A1450 REVENUES		17,208	26,000	26,000	1,492	26,000	100.0	26,000	26,000
TOTAL COUNTY COST		267,296	276,157	276,157	219,912	281,030	101.8	280,725	274,800
TOTAL STAFF		1,832,264	1,930,885	1,955,999	1,456,154	2,021,331	104.7	2,001,727	1,934,868

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SHARED SERVICES
A1615 - BUILDINGS & GROUNDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1069	PERS CLERK P T	12,358	14,000	14,000	10,121	14,000	100.0	14,000	14,000
1070	SUPT BLDG & GRNDS	58,403	58,900	58,900	46,678	58,900	100.0	58,900	58,900
1106	CLEANER (3)	92,619	78,500	78,500	56,388	77,450	98.7	77,450	82,989
1107	CLEANER P.T. (2)	14,002	20,500	20,500	5,386	20,500	100.0	20,500	20,942
1122	ACCOUNT CLERK (2)	63,110	59,800	59,800	40,624	54,400	91.0	54,400	57,269
1172	MAINTENANCE WORKER (9)	233,034	241,600	241,600	196,123	243,800	100.9	243,800	257,246
1181	LABORER, SEASONAL (12)	43,083	40,000	40,000	36,309	40,000	100.0	40,000	40,000
1188	SR ACCT/TELECOMM	32,904	33,000	33,000	26,393	33,000	100.0	33,000	34,413
1212	M E O #2	1,443							
1240	MAINT MECHANIC (6)	194,524	195,700	195,700	157,482	195,700	100.0	195,700	205,875
1262	BLDG MAINT MECH (4)	119,097	133,000	125,000	79,479	130,210	97.9	130,210	136,538
1304	PARK FOREMAN	37,267	38,100	38,100	26,777	38,100	100.0		
1306	SR MAINT MECHANIC (2)	77,031	76,850	76,850	62,115	77,300	100.6	77,300	81,903
1321	PARK FOREMAN SEAS (2)	18,340	22,000	22,000	22,174	22,000	100.0	22,000	22,000
1333	MAIN. FOREMAN	43,338	43,200	43,200	34,784	43,200	100.0	43,200	45,366
1740	SR CLEANER	27,526	29,000	29,000	23,304	29,300	101.0	29,300	31,637
1904	OVERTIME	20,011	18,000	26,000	24,403	26,000	144.4	26,000	26,000
1906	SHIFT DIFFERENTIAL	5,450	5,200	5,200	3,878	5,300	101.9	5,300	5,300
	TOTAL PERSONAL SERVICES	1,093,540	1,107,350	1,107,350	852,418	1,109,160	100.2	1,071,060	1,120,378
2200	OFFICE EQUIPMENT	5,899	8,850	10,760	9,739	4,300	48.6	4,300	4,300
2300	MOTOR VEHICLES	22,585				25,000		25,000	25,000
2401	TOOLS	1,546	1,070	1,070	1,007	309	28.9	309	309
2500	OTHER EQUIPMENT	8,191	9,583	8,853	7,672	50,570	527.7	9,570	9,570
	TOTAL EQUIPMENT	38,221	19,503	20,683	18,418	80,179	411.1	39,179	39,179
4125	FUEL OIL	1,500	1,500	1,500	434	500	33.3	500	500
4128	GASOLINE, OIL, LUBE	8,698	7,500	10,000	8,587	7,500	100.0	7,500	7,500
4135	JANITOR SUPPLIES	13,975	14,000	14,000	12,085	14,250	101.8	14,250	14,250
4137	SAFETY SUPPLIES	2,946	3,000	2,250	165	3,000	100.0	3,000	3,000
4150	OFFICE SUPPLIES	1,794	1,800	1,800	1,281	1,800	100.0	1,800	1,800
4166	POSTAGE	218	350	350	292	350	100.0	350	350
4167	PROPANE GAS					1,000		1,000	1,000
4210	GAS	34,775	42,000	57,000	32,645	117,000	278.6	117,000	117,000
4220	LIGHT & POWER	84,686	75,000	75,000	68,106	115,000	153.3	115,000	115,000
4230	TELEPHONE	456,406	465,000	465,000	367,109	475,000	102.2	475,000	475,000
4240	WATER	18,842	10,100	10,100	7,387	17,000	168.3	17,000	17,000
4250	REFUSE	14,959	22,000	21,000	11,029	19,000	86.4	19,000	19,000
4407	BUILDING MAINTENANCE & REPAIR	151,716	140,000	140,000	107,682	160,000	114.3	160,000	160,000
4408	COPIER EXPENSE	1,390	2,340	2,340	2,236	4,200	179.5	4,200	4,200
4414	DATA PROCESSING	14,521	16,148	16,148	16,148	17,846	110.5	17,846	17,846
4422	ELEVATOR MAINT	16,602	19,950	19,950	17,827	24,000	120.3	24,000	24,000
4424	EQUIPMENT - MAINT CONTRACT	68,000	77,800	77,800	75,534	94,800	121.9	94,800	94,800

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SHARED SERVICES
A1615 - BUILDINGS & GROUNDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
4425	EQUIPMENT - MAINT / REPAIRS	14,908	15,000	15,000	5,447	15,000	100.0	15,000	15,000
4437	LEASE	3,650	3,650	3,650	3,650	3,500	95.9	3,500	3,500
4456	PRINTING	81	500	500		500	100.0	500	500
4474	SNOW REMOVAL	22,127	22,500	22,500	19,723	35,000	155.6	35,000	35,000
4475	SOFTWARE	551	300	300	284	500	166.7	500	500
4483	TRAINING, SEMINARS, & SCHOOLS	920	1,000	250		1,000	100.0	900	900
4485	TRAVEL	192	200	200	58	200	100.0	180	180
4500	FEES FOR SERVICES, NON EMPLOY	126,009	120,000	120,000	101,051	122,000	101.7	122,000	122,000
	TOTAL CONTRACTUAL EXPENSES	1,059,466	1,061,638	1,076,638	858,760	1,249,946	117.7	1,249,826	1,249,826
8100	PAYMENTS TO RETIREMENT SYS	50,998	119,107	119,107		158,100	132.7	152,022	104,592
8200	PAYMENTS TO STATE SOC SEC	80,523	84,712	84,712	62,481	77,069	91.0	74,163	85,709
8400	HOSPITALIZATION EXP.	168,180	202,684	202,684	143,399	218,500	107.8	209,993	168,870
8600	DISABILITY	4,012	4,464	4,464	3,519	4,992	111.8	4,836	4,836
8901	EMPLOYEE ASSISTANCE PROGRAM	453	464	464	434	488	105.2	473	473
	TOTAL EMPLOYEE BENEFITS	304,166	411,431	411,431	209,833	459,149	111.6	441,487	364,480
TOTAL A1615 APPROPRIATIONS		2,495,393	2,599,922	2,616,102	1,939,429	2,898,434	111.5	2,801,552	2,773,863
REVENUES:									
1275	BUILDING & GROUNDS	508,272	610,000	610,000	474,203	590,000	96.7	590,000	590,000
1285	B&G REIMBURSED REVENUE	461,780	540,000	555,000	424,717	530,000	98.1	530,000	530,000
2012	RECREATION CONCESSIONS	1,534	1,000	1,000	1,283	1,000	100.0	1,000	1,000
2411	RENTAL FEES	9,265	9,000	9,000	10,000	9,000	100.0	9,000	9,000
2413	HEALTH FACILITY BUILDING	35,853							
2665	SALE ON SURPLUS EQUIPMENT			1,180					
2770	MISC REVENUES	250			651				
2778	TELEPHONE REIMBURSEMENT	562,103	535,000	535,000	414,904	535,000	100.0	535,000	535,000
3025	COURT FACILITY INCENTIVE AID	91,692	110,350	110,350	75,000-	90,000	81.6	90,000	90,000
3960	EMERGENCY DISASTER ASSIST.ST	4,319							
4960	EMERGENCY DISASTER ASSIST. FED	26,822							
TOTAL A1615 REVENUES		1,701,890	1,805,350	1,821,530	1,250,758	1,755,000	97.2	1,755,000	1,755,000
TOTAL COUNTY COST		793,503	794,572	794,572	688,671	1,143,434	143.9	1,046,552	1,018,863

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SHARED SERVICES
A1640 - CENTRAL GARAGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1298	AUTOMOTIVE MECH (2)	66,994	67,875	67,875	54,605	67,771	99.8	67,771	72,639
1318	AUTO MECH FOREMAN	38,894	38,690	38,690	31,514	39,350	101.7	39,350	41,626
1904	OVERTIME	122	90	90	89	90	100.0	90	90
	TOTAL PERSONAL SERVICES	106,010	106,655	106,655	86,208	107,211	100.5	107,211	114,355
2000	EQUIP & OTHER CAPITAL OUTLAY	3,021	3,500	3,500		1,150	32.9		
	TOTAL EQUIPMENT	3,021	3,500	3,500		1,150	32.9		
4100	SUPPLIES & MATERIALS	67,791	58,000	70,000	57,547	58,000	100.0	70,000	70,000
4126	FIELD SUPPLIES	789	800	800		800	100.0	800	800
4128	GASOLINE, OIL, LUBE	5,447	5,500	5,500	5,467	5,500	100.0	5,500	5,500
4150	OFFICE SUPPLIES	266	300	300	164	300	100.0	300	300
4180	TIRES	15,926	16,000	16,000	11,210	16,000	100.0	16,000	16,000
4210	GAS	1,905	2,500	2,500	1,646	2,500	100.0	2,500	2,500
4220	LIGHT & POWER	2,778	3,100	3,100	2,604	3,100	100.0	3,100	3,100
4230	TELEPHONE	894	1,000	1,000	750	1,000	100.0	1,000	1,000
4240	WATER	302	490	490	235	490	100.0	490	490
4400	CONTRACTED SERVICES	8,497	8,500	12,500	8,884	8,500	100.0	8,500	8,500
4414	DATA PROCESSING	948	885	885	885	996	112.5	996	996
4417	DRY CLEANING	1,379	1,400	1,400	1,126	1,400	100.0	1,400	1,400
4425	EQUIPMENT - MAINT / REPAIRS		300	300		300	100.0	300	300
4475	SOFTWARE					1,295		1,295	1,295
4493	CLERICAL SERV CONTRACTS	7,402	9,861	9,861		9,861	100.0	9,861	9,861
4600	MISC	142	400	400	143	960	240.0	960	960
	TOTAL CONTRACTUAL EXPENSES	114,466	109,036	125,036	90,661	111,002	101.8	123,002	123,002
8100	PAYMENTS TO RETIREMENT SYS	4,076	12,061	12,061		17,043	141.3	17,043	11,655
8200	PAYMENTS TO STATE SOC SEC	7,659	8,160	8,160	6,170	8,149	99.9	8,149	8,748
8400	HOSPITALIZATION EXP.	22,916	30,182	30,182	23,342	33,053	109.5	33,053	30,346
8600	DISABILITY	384	432	432	354	468	108.3	468	468
8901	EMPLOYEE ASSISTANCE PROGRAM	41	44	44	42	45	102.3	45	45
	TOTAL EMPLOYEE BENEFITS	35,076	50,879	50,879	29,908	58,758	115.5	58,758	51,262
	TOTAL A1640 APPROPRIATIONS	258,573	270,070	286,070	206,777	278,121	103.0	288,971	288,619

REVENUES:

1272	CENTRAL GARAGE	262,221	270,070	286,070	210,108	278,121	103.0	288,971	288,619
	TOTAL A1640 REVENUES	262,221	270,070	286,070	210,108	278,121	103.0	288,971	288,619

TOTAL COUNTY COST 3,648- 3,331-

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SHARED SERVICES
A1670 - UNDISTRIBUTED METER POSTAGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	63,000	70,000	70,000	47,972	70,000	100.0	70,000	70,000
	TOTAL CONTRACTUAL EXPENSES	63,000	70,000	70,000	47,972	70,000	100.0	70,000	70,000
TOTAL A1670 APPROPRIATIONS		63,000	70,000	70,000	47,972	70,000	100.0	70,000	70,000

REVENUES:

1274	POSTAGE REIMBURSEMENT	47,909	70,000	70,000	35,435	70,000	100.0	70,000	70,000
TOTAL A1670 REVENUES		47,909	70,000	70,000	35,435	70,000	100.0	70,000	70,000
TOTAL COUNTY COST		15,091			12,537				

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SHARED SERVICES
A1671 - PRINTING DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1063	PERSONNEL OFFICER	4,969	5,635	5,635	4,086	5,635	100.0	5,635	5,635
1102	CLERK	6,438	10,000	10,000	5,702	10,000	100.0	10,000	10,000
	TOTAL PERSONAL SERVICES	11,407	15,635	15,635	9,788	15,635	100.0	15,635	15,635
4100	SUPPLIES & MATERIALS	27,533	21,000	21,000	16,066	21,000	100.0	21,000	21,000
4210	GAS	760	1,340	1,340	817	1,340	100.0	1,340	1,340
4220	LIGHT & POWER	1,450	1,450	1,450	1,450	1,700	117.2	1,700	1,700
4230	TELEPHONE	198	180	180	175	180	100.0	180	180
4240	WATER	221	240	240	240	240	100.0	240	240
4424	EQUIPMENT - MAINT CONTRACT	13,946	14,000	14,000	13,958	14,000	100.0	14,000	14,000
4425	EQUIPMENT - MAINT / REPAIRS	481	250	250	176	250	100.0	250	250
4438	MAINTENANCE/REPAIRS	2,500	2,500	2,500	2,500	2,500	100.0	2,500	2,500
	TOTAL CONTRACTUAL EXPENSES	47,089	40,960	40,960	35,382	41,210	100.6	41,210	41,210
8100	PAYMENTS TO RETIREMENT SYS	84	970	970		1,014	104.5	1,014	1,014
8200	PAYMENTS TO STATE SOC SEC	492	1,005	1,005	436	1,196	119.0	1,196	1,196
	TOTAL EMPLOYEE BENEFITS	576	1,975	1,975	436	2,210	111.9	2,210	2,210
TOTAL A1671 APPROPRIATIONS		59,072	58,570	58,570	45,606	59,055	100.8	59,055	59,055

REVENUES:

1271	CENTRAL PRINTING	52,649	58,570	58,570	39,977	59,055	100.8	59,055	59,055
TOTAL A1671 REVENUES		52,649	58,570	58,570	39,977	59,055	100.8	59,055	59,055

TOTAL COUNTY COST		6,423			5,629				
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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SHARED SERVICES
A1672 - COURT HOUSE XEROX

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	2,703	4,000	4,000	1,910	4,000	100.0	4,000	4,000
	TOTAL CONTRACTUAL EXPENSES	2,703	4,000	4,000	1,910	4,000	100.0	4,000	4,000
TOTAL A1672 APPROPRIATIONS		2,703	4,000	4,000	1,910	4,000	100.0	4,000	4,000

REVENUES:

1273	USE OF COURT HOUSE XEROX	3,392	3,000	3,000	1,735	3,000	100.0	3,000	3,000
TOTAL A1672 REVENUES		3,392	3,000	3,000	1,735	3,000	100.0	3,000	3,000
TOTAL COUNTY COST		689-	1,000	1,000	175	1,000	100.0	1,000	1,000

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SHARED SERVICES
A1680 - DATA PROCESSING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1073	DEPUTY DIRECTOR DP			26,450	14,186	65,000		63,000	63,000
1074	DIRECTOR D.P.	71,905	72,054	72,054	57,569	72,158	100.1	72,158	72,158
1194	COMPUTER OPR			4,420				25,733	25,733
1238	SR COMPUTER OPR (1)	33,474	33,580	33,580	26,850	33,342	99.3		
1338	COMPUTER PROGRAMR (1)	42,023	42,314	42,314	33,830	42,009	99.3	42,009	44,121
1339	ASST DIR DP OPR	45,310	45,461	45,461	36,346	45,132	99.3	45,132	47,407
1346	SR COMPUTER PROG (4)	189,010	193,371	193,371	152,214	192,491	99.5	192,491	202,380
1350	ASST DIR DP SYSTMS	54,237	54,425	54,425	43,508	54,026	99.3	54,026	56,786
1528	COMPUTER TECH (3)	116,052	121,824	121,824	96,548	121,355	99.6	121,355	127,689
1535	SR NETWORK TECH (2)	91,695	95,143	95,143	76,018	94,727	99.6	94,727	99,671
1537	SR MICRO COMP PROG (1)	44,467	47,495	47,495	37,928	47,198	99.4	47,198	49,670
1904	OVERTIME	953	400	400	145	400	100.0	400	400
	TOTAL PERSONAL SERVICES	689,126	706,067	736,937	575,142	767,838	108.7	758,229	789,015
2000	EQUIP & OTHER CAPITAL OUTLAY	7,597				1,000		1,000	1,000
	TOTAL EQUIPMENT	7,597				1,000		1,000	1,000
4116	COMPUTER SUPPLIES	22,539	24,690	22,690	16,974	31,390	127.1	31,390	31,390
4150	OFFICE SUPPLIES	459	400	400	69	500	125.0	500	500
4166	POSTAGE	20,069	20,200	20,200	20,096	23,000	113.9	23,000	23,000
4210	GAS	1,963	3,000	3,000	2,145	2,800	93.3	2,800	2,800
4220	LIGHT & POWER	7,127	7,400	7,400	7,400	9,000	121.6	9,000	9,000
4230	TELEPHONE	10,370	11,400	10,980	7,542	11,856	104.0	11,856	11,856
4240	WATER	881	1,490	1,490	922	1,490	100.0	1,490	1,490
4415	DATA PROCESSING - RENTAL/LEASE	7,591	7,840	7,840	6,186	7,931	101.2	7,931	7,931
4424	EQUIPMENT - MAINT CONTRACT	16,082	39,526	39,526	37,987	43,006	108.8	43,006	43,006
4438	MAINTENANCE/REPAIRS	27,995	27,995	27,995	27,995	33,594	120.0	33,594	33,594
4456	PRINTING	50	50	50		50	100.0	50	50
4472	SUBSCRIPTIONS	85	100	100	24	150	150.0	150	150
4475	SOFTWARE	7,327	37,375	34,533	15,085	14,175	37.9	14,175	14,175
4483	TRAINING, SEMINARS, & SCHOOLS	685	500	500	54	500	100.0	450	450
4485	TRAVEL	2,499	3,500	3,500	2,139	3,500	100.0	2,700	2,700
	TOTAL CONTRACTUAL EXPENSES	125,722	185,466	180,204	144,618	182,942	98.6	182,092	182,092
8100	PAYMENTS TO RETIREMENT SYS	33,644	97,163	100,677		128,082	131.8	126,392	95,837
8200	PAYMENTS TO STATE SOC SEC	51,796	54,014	56,376	43,150	58,740	108.7	58,005	60,360
8400	HOSPITALIZATION EXP.	98,183	118,952	122,702	94,215	143,157	120.3	135,994	123,771
8600	DISABILITY	1,920	2,160	2,220	1,806	2,304	106.7	2,304	2,304
8901	EMPLOYEE ASSISTANCE PROGRAM	206	218	224	213	240	110.1	240	240
	TOTAL EMPLOYEE BENEFITS	185,749	272,507	282,199	139,384	332,523	122.0	322,935	282,512
TOTAL A1680	APPROPRIATIONS	1,008,194	1,164,040	1,199,340	859,144	1,284,303	110.3	1,264,256	1,254,619

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SHARED SERVICES
A1680 - DATA PROCESSING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
REVENUES:									
1270	DATA PROCESSING	967,909	1,066,525	1,066,525	976,185	1,234,738	115.8	1,124,873	1,115,236
1274	POSTAGE REIMBURSEMENT	17,431	20,000	20,000	20,004	20,000	100.0	20,000	20,000
2228	DP FOR OTHER DIST.& GOV'T	20,730	77,515	77,515	18,052	29,565	38.1	29,065	29,065
5031	INTER FUND TRANSFERS			35,300	35,300			90,318	90,318
TOTAL A1680 REVENUES		1,006,070	1,164,040	1,199,340	1,049,541	1,284,303	110.3	1,264,256	1,254,619
TOTAL COUNTY COST		2,124			190,397-				
TOTAL SHARED SERVICES		3,886,935	4,166,602	4,234,082	3,100,838	4,593,913	110.3	4,487,834	4,450,156

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SPECIAL ITEMS
A1910 - UNALLOCATED INSURANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	3,313							
4300	INSURANCE	291,659	350,000	350,000	319,209	353,325	101.0	353,325	353,325
4350	CLAIMS MANAGEMENT		5,000	5,000	5,000				
4353	INSURANCE CONSULTANT	40,000	40,000	40,000	22,806	30,000	75.0	30,000	30,000
	TOTAL CONTRACTUAL EXPENSES	334,972	395,000	395,000	347,015	383,325	97.0	383,325	383,325
TOTAL A1910 APPROPRIATIONS		334,972	395,000	395,000	347,015	383,325	97.0	383,325	383,325

REVENUES:

1295	DEPT. INSURANCE REIMB	174,184	150,000	150,000	182,053	175,000	116.7	175,000	175,000
2770	MISC REVENUES				14,363				
TOTAL A1910 REVENUES		174,184	150,000	150,000	196,416	175,000	116.7	175,000	175,000
TOTAL COUNTY COST		160,788	245,000	245,000	150,599	208,325	85.0	208,325	208,325

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SPECIAL ITEMS
A1920 - COUNTY OFFICIERS ASSOC/NACA

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	7,528	7,671	7,671	7,671	7,824	102.0	7,824	7,824
	TOTAL CONTRACTUAL EXPENSES	7,528	7,671	7,671	7,671	7,824	102.0	7,824	7,824
TOTAL A1920 APPROPRIATIONS		7,528	7,671	7,671	7,671	7,824	102.0	7,824	7,824
TOTAL COUNTY COST		7,528	7,671	7,671	7,671	7,824	102.0	7,824	7,824

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SPECIAL ITEMS
A1930 - JUDGEMENTS & CLAIMS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	287,631	93,831	113,831	97,657	125,000	133.2	125,000	125,000
	TOTAL CONTRACTUAL EXPENSES	287,631	93,831	113,831	97,657	125,000	133.2	125,000	125,000
TOTAL A1930 APPROPRIATIONS		287,631	93,831	113,831	97,657	125,000	133.2	125,000	125,000
TOTAL COUNTY COST		287,631	93,831	113,831	97,657	125,000	133.2	125,000	125,000

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SPECIAL ITEMS
A1931 - LIABILITY & CASUALTY RESERVE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4998	LIABILITY AND CASUALTY	10,519	43,831	23,831	6,274	43,831	100.0	43,831	43,831
	TOTAL CONTRACTUAL EXPENSES	10,519	43,831	23,831	6,274	43,831	100.0	43,831	43,831
TOTAL A1931 APPROPRIATIONS		10,519	43,831	23,831	6,274	43,831	100.0	43,831	43,831

REVENUES:

2770	MISC REVENUES	10,581			376				
TOTAL A1931 REVENUES		10,581			376				
TOTAL COUNTY COST		62-	43,831	23,831	5,898	43,831	100.0	43,831	43,831

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SPECIAL ITEMS
A1990 - CONTINGENT FUND GEN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES		1,756,610	717,181		1,933,000	110.0	1,933,000	1,261,370
	TOTAL CONTRACTUAL EXPENSES		1,756,610	717,181		1,933,000	110.0	1,933,000	1,261,370
TOTAL A1990 APPROPRIATIONS			1,756,610	717,181		1,933,000	110.0	1,933,000	1,261,370
TOTAL COUNTY COST			1,756,610	717,181		1,933,000	110.0	1,933,000	1,261,370
TOTAL SPECIAL ITEMS		640,650	2,296,943	1,257,514	458,617	2,492,980	108.5	2,492,980	1,821,350

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

EDUCATION
A2490 - COMMUNITY COLLEGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	2,521,578	3,300,000	3,300,000	1,871,717	3,300,000	100.0	2,500,000	2,500,000
	TOTAL CONTRACTUAL EXPENSES	2,521,578	3,300,000	3,300,000	1,871,717	3,300,000	100.0	2,500,000	2,500,000
TOTAL A2490 APPROPRIATIONS		2,521,578	3,300,000	3,300,000	1,871,717	3,300,000	100.0	2,500,000	2,500,000
TOTAL COUNTY COST		2,521,578	3,300,000	3,300,000	1,871,717	3,300,000	100.0	2,500,000	2,500,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

EDUCATION
A2910 - EDUCATIONAL TV

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	6,000	5,400	5,400	5,400	5,400	100.0	4,860	4,860
	TOTAL CONTRACTUAL EXPENSES	6,000	5,400	5,400	5,400	5,400	100.0	4,860	4,860
TOTAL	A2910 APPROPRIATIONS	6,000	5,400	5,400	5,400	5,400	100.0	4,860	4,860
TOTAL	COUNTY COST	6,000	5,400	5,400	5,400	5,400	100.0	4,860	4,860

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

EDUCATION
A2980 - MEDICAL SCHOLARSHIPS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	8,000	32,000	32,000		32,000	100.0	32,000	32,000
	TOTAL CONTRACTUAL EXPENSES	8,000	32,000	32,000		32,000	100.0	32,000	32,000
TOTAL A2980 APPROPRIATIONS		8,000	32,000	32,000		32,000	100.0	32,000	32,000

REVENUES:

2775	REPAYMENT OF MED SCHOLARSHIPS	88,679	10,000	10,000	34,364	5,000	50.0	5,000	5,000
TOTAL A2980 REVENUES		88,679	10,000	10,000	34,364	5,000	50.0	5,000	5,000
TOTAL COUNTY COST		80,679-	22,000	22,000	34,364-	27,000	122.7	27,000	27,000
TOTAL EDUCATION		2,535,578	3,337,400	3,337,400	1,877,117	3,337,400	100.0	2,536,860	2,536,860

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3110 - SHERIFF

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1076	SHERIFF	72,449	72,450	72,450	58,345	72,450	100.0	72,450	72,450
1077	UNDERSHERIFF	61,555	60,621	60,621	49,199	60,621	100.0	60,621	60,621
1078	CHIEF DEPUTY	64,375	58,609	58,609	47,557	58,609	100.0	58,609	58,609
1081	STENO SEC	32,758	32,464	32,464	26,155	32,464	100.0	32,464	32,490
1104	CLERK - TYPIST	25,982	28,494	28,494	23,032	28,494	100.0	28,494	30,243
1105	CLERK TYPIST PT	11,090	12,000	12,000	8,794	12,000	100.0	12,000	12,000
1367	CRIMINAL RECORDS C	22,125	30,337	30,337	16,935	30,337	100.0	30,337	32,409
1469	SR CRIM REC CLERK	34,505	34,207	34,207	27,647	34,207	100.0	34,207	36,068
1904	OVERTIME	205	5,000	1,000	76	5,000	100.0	4,000	4,000
	TOTAL PERSONAL SERVICES	325,044	334,182	330,182	257,740	334,182	100.0	333,182	338,890
2500	OTHER EQUIPMENT			22,575					
	TOTAL EQUIPMENT			22,575					
4100	SUPPLIES & MATERIALS	24,488	24,600	24,600	17,864	24,600	100.0	24,600	24,600
4114	CAR EXP	3,500	3,500	3,500	2,460	3,500	100.0	3,500	3,500
4150	OFFICE SUPPLIES	11,002	10,000	10,000	7,909	10,000	100.0	10,000	10,000
4163	PHOTO ID	2,000	1,000	1,000	568	1,000	100.0	1,000	1,000
4166	POSTAGE	499	500	500	192	500	100.0	500	500
4182	PISTOL PERMITS			3,700					
4187	UNIFORMS	2,200	2,200	2,200	996	2,200	100.0	2,200	2,200
4210	GAS	100	700	700	102	100	14.3	100	100
4220	LIGHT & POWER	9,221	9,959	9,959	8,762	11,800	118.5	11,800	11,800
4232	TELETYPE	2,087	2,100	2,100	1,235	2,100	100.0	2,100	2,100
4240	WATER	600	600	600	352	600	100.0	600	600
4410	CONFERENCE	875	1,800	500	477	1,800	100.0	1,620	1,620
4414	DATA PROCESSING	65,021	82,240	82,240	82,240	91,019	110.7	91,019	91,019
4424	EQUIPMENT - MAINT CONTRACT	38,000	39,000	45,546	42,362	39,000	100.0	39,000	39,000
4425	EQUIPMENT - MAINT / REPAIRS	2,600	2,600	2,600	1,409	2,600	100.0	2,600	2,600
4438	MAINTENANCE/REPAIRS	52,000	52,363	50,863	39,775	52,363	100.0	52,363	52,363
4453	PLANT IMPROVEMENT	153	500			500	100.0	500	500
4483	TRAINING, SEMINARS, & SCHOOLS	1,092	1,000	1,000	623	1,000	100.0	900	900
4500	FEES FOR SERVICES, NON EMPLOY	479	500	500	350	500	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	215,917	235,162	242,108	207,676	245,182	104.3	244,902	244,902
8100	PAYMENTS TO RETIREMENT SYS	16,438	49,208	49,208		54,500	110.8	54,500	44,434
8200	PAYMENTS TO STATE SOC SEC	24,791	25,565	25,565	19,505	24,800	97.0	24,800	25,925
8400	HOSPITALIZATION EXP.	21,982	23,742	23,742	18,861	28,000	117.9	28,000	23,268
8600	DISABILITY	750	1,008	1,008	672	1,092	108.3	1,092	1,092
8901	EMPLOYEE ASSISTANCE PROGRAM	96	102	102	99	105	102.9	105	105
	TOTAL EMPLOYEE BENEFITS	64,057	99,625	99,625	39,137	108,497	108.9	108,497	94,824
TOTAL A3110 APPROPRIATIONS		605,018	668,969	694,490	504,553	687,861	102.8	686,581	678,616

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3110 - SHERIFF

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
REVENUES:									
1510	SHERIFF FEES	12,936	12,000	12,000	10,493	12,000	100.0	12,000	12,000
1511	SALE OF ID CARDS	3,108	2,300	2,300	3,784	4,000	173.9	4,000	4,000
2545	PISTOL PERMITS	2,168	2,000	5,700	1,386	2,000	100.0	2,000	2,000
4326	DCJS-CJRIP			22,575					
TOTAL A3110 REVENUES		18,212	16,300	42,575	15,663	18,000	110.4	18,000	18,000
TOTAL COUNTY COST		586,806	652,669	651,915	488,890	669,861	102.6	668,581	660,616

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3111 - RECREATIONAL SAFETY

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1370	DEPUTY SHERIFF/SGT	51,172	46,670	46,670	39,838	46,670	100.0	46,670	46,670
1377	DEPUTY SHERIFF PT (7)	46,078	35,000	35,000	35,022	35,000	100.0	7,500	7,500
1904	OVERTIME	8,733	6,300	6,300	5,633	6,000	95.2	6,000	6,000
	TOTAL PERSONAL SERVICES	105,983	87,970	87,970	80,493	87,670	99.7	60,170	60,170
2300	MOTOR VEHICLES		23,000	22,415	17,980				
2500	OTHER EQUIPMENT		24,150	24,735	24,115				
	TOTAL EQUIPMENT		47,150	47,150	42,095				
4105	BOAT EXP	17,500	13,400	17,900	12,184	13,400	100.0	5,462	5,462
4114	CAR EXP	2,000	2,000	2,000	1,945	2,000	100.0	750	750
4187	UNIFORMS	1,500	3,099	3,099	1,667	3,100	100.0	200	200
4191	SNOWMOBILE EXPENSE	1,259	2,500	2,500	2,184	2,500	100.0	1,000	1,000
4220	LIGHT & POWER	2,905	4,000	4,000	1,852	3,000	75.0	3,000	3,000
4240	WATER	610	600	600	600	700	116.7	700	700
4438	MAINTENANCE/REPAIRS	2,406	4,500			4,500	100.0	1,000	1,000
4483	TRAINING, SEMINARS, & SCHOOLS	1,990	2,000	2,000	200	2,000	100.0	450	450
4500	FEES FOR SERVICES, NON EMPLOY	419	500	500		500	100.0		
4600	MISC	500	500	500	413	500	100.0		
	TOTAL CONTRACTUAL EXPENSES	31,089	33,099	33,099	21,045	32,200	97.3	12,562	12,562
8100	PAYMENTS TO RETIREMENT SYS	3,185	6,798	6,798		7,908	116.3	7,908	6,001
8200	PAYMENTS TO STATE SOC SEC	7,215	6,729	6,729	5,170	8,432	125.3	6,520	6,520
8400	HOSPITALIZATION EXP.	9,015	10,819	10,819	9,564	26,786	247.6	13,242	15,221
8600	DISABILITY	128	144	144	118	156	108.3	156	156
8901	EMPLOYEE ASSISTANCE PROGRAM	61	65	65	49	15	23.1	15	15
	TOTAL EMPLOYEE BENEFITS	19,604	24,555	24,555	14,901	43,297	176.3	27,841	27,913
	TOTAL A3111 APPROPRIATIONS	156,676	192,774	192,774	158,534	163,167	84.6	100,573	100,645

REVENUES:

2665	SALE ON SURPLUS EQUIPMENT		5,000	5,000	450				
3315	NAVIGATIONS	36,814	86,675	86,675	80,207	45,000	51.9	45,000	45,000
3399	SNOWMOBILE LAW ENFCMT GRANT	17,326	13,000	13,000	12,544	5,000	38.5	5,000	
	TOTAL A3111 REVENUES	54,140	104,675	104,675	93,201	50,000	47.8	50,000	45,000
	TOTAL COUNTY COST	102,536	88,099	88,099	65,333	113,167	128.5	50,573	55,645

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3112 - CIVIL OFFICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1080	DEP SHERIFF/LT	58,586	59,613						
1122	ACCOUNT CLERK	28,994	29,021	29,021	18,188	29,021	100.0	29,021	25,359
1154	SR ACCOUNT CLERK	30,122	31,253	31,253	25,289	31,170	99.7	31,170	33,010
1370	DEPUTY SHERIFF/SGT			59,613	39,888	46,600		46,600	46,600
1376	DEPUTY SHERIFF (3)	125,175	118,314	118,314	97,791	120,449	101.8	120,449	120,449
1904	OVERTIME	16,648	20,000	20,000	12,199	20,000	100.0	20,000	20,000
1906	SHIFT DIFFERENTIAL	1,262	1,148	1,148	1,017	1,148	100.0	1,148	1,148
	TOTAL PERSONAL SERVICES	260,787	259,349	259,349	194,372	248,388	95.8	248,388	246,566
2300	MOTOR VEHICLES		23,000	21,236	21,971				
	TOTAL EQUIPMENT		23,000	21,236	21,971				
4114	CAR EXP	6,500	7,500	7,500	6,259	7,500	100.0	7,500	7,500
4166	POSTAGE	7,999	8,000	8,000	8,000	8,000	100.0	8,000	8,000
4187	UNIFORMS	1,336	1,500	1,500	526	1,500	100.0	1,500	1,500
4210	GAS	100	700	700	102	100	14.3	100	100
4220	LIGHT & POWER	9,221	9,959	9,959	8,762	11,800	118.5	11,800	11,800
4240	WATER	600	600	600	352	600	100.0	600	600
4438	MAINTENANCE/REPAIRS	4,769	4,769	4,769	3,576	4,769	100.0	4,769	4,769
4483	TRAINING, SEMINARS, & SCHOOLS	997	1,000	1,000	240	1,000	100.0	900	900
4600	MISC	60	500			500	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	31,582	34,528	34,028	27,817	35,769	103.6	35,669	35,669
8100	PAYMENTS TO RETIREMENT SYS	13,835	34,676	34,676		38,945	112.3	38,945	29,399
8200	PAYMENTS TO STATE SOC SEC	19,745	19,840	19,840	14,842	17,378	87.6	17,378	18,863
8400	HOSPITALIZATION EXP.	22,884	23,411	30,531	25,104	40,522	173.1	40,522	40,119
8600	DISABILITY	768	864	864	698	936	108.3	936	936
8901	EMPLOYEE ASSISTANCE PROGRAM	82	87	87	85	90	103.4	90	90
	TOTAL EMPLOYEE BENEFITS	57,314	78,878	85,998	40,729	97,871	124.1	97,871	89,407
	TOTAL A3112 APPROPRIATIONS	349,683	395,755	400,611	284,889	382,028	96.5	381,928	371,642

REVENUES:

1510	SHERIFF FEES	149,265	105,000	105,000	126,872	105,000	100.0	145,000	145,000
	TOTAL A3112 REVENUES	149,265	105,000	105,000	126,872	105,000	100.0	145,000	145,000
	TOTAL COUNTY COST	200,418	290,755	295,611	158,017	277,028	95.3	236,928	226,642

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3113 - JUVENILE OFFICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1370	DEPUTY SHERIFF/SGT	46,931	45,019	45,019	36,510	46,513	103.3		
1376	DEPUTY SHERIFF	43,150	40,619	40,619	33,146	40,840	100.5	40,840	40,840
1904	OVERTIME	23,322	16,830	15,630	10,766	15,000	89.1	8,000	8,000
1906	SHIFT DIFFERENTIAL			1,200	528	1,200			
	TOTAL PERSONAL SERVICES	113,403	102,468	102,468	80,950	103,553	101.1	48,840	48,840
2500	OTHER EQUIPMENT	3,480							
	TOTAL EQUIPMENT	3,480							
4114	CAR EXP	5,217	5,000	5,000	4,297	5,000	100.0	2,500	2,500
4187	UNIFORMS	1,140	1,200	1,200	627	1,200	100.0	650	650
4210	GAS	100	700	700	102	100	14.3	100	100
4220	LIGHT & POWER	9,221	9,959	9,959	8,762	11,800	118.5	11,800	11,800
4240	WATER	600	600	600	352	600	100.0	600	600
4438	MAINTENANCE/REPAIRS	4,948	4,948	4,948	3,711	4,948	100.0	4,948	4,948
4461	PUBLIC EDUCATION	19,781	14,000	10,445	10,445	14,000	100.0	12,000	12,000
4483	TRAINING, SEMINARS, & SCHOOLS	1,474	1,500	1,500	100	1,500	100.0	1,350	1,350
4600	MISC	166	700	200	109	500	71.4	500	500
	TOTAL CONTRACTUAL EXPENSES	42,647	38,607	34,552	28,505	39,648	102.7	34,448	34,448
8100	PAYMENTS TO RETIREMENT SYS	5,901	12,524	12,524		14,850	118.6	6,943	6,300
8200	PAYMENTS TO STATE SOC SEC	8,529	7,839	7,839	6,152	6,682	85.2	3,736	3,736
8400	HOSPITALIZATION EXP.	7,536	9,044	9,044	6,922	9,802	108.4		
8600	DISABILITY	256	288	288	236	312	108.3	156	156
8901	EMPLOYEE ASSISTANCE PROGRAM	27	29	29	28	30	103.4	15	15
	TOTAL EMPLOYEE BENEFITS	22,249	29,724	29,724	13,338	31,676	106.6	10,850	10,207
TOTAL A3113 APPROPRIATIONS		181,779	170,799	166,744	122,793	174,877	102.4	94,138	93,495
REVENUES:									
2770	MISC REVENUES	28,332	9,700	9,700	8,287			7,400	7,400
TOTAL A3113 REVENUES		28,332	9,700	9,700	8,287			7,400	7,400
TOTAL COUNTY COST		153,447	161,099	157,044	114,506	174,877	108.6	86,738	86,095

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3114 - ROAD PATROL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1080	DEP SHERIFF/LT	57,874	59,613	59,613	46,621	59,613	100.0	59,613	59,613
1370	DEPUTY SHERIFF/SGT (6)	244,768	228,088	228,088	193,159	266,905	117.0	313,418	313,418
1376	DEPUTY SHERIFF (22)	757,732	760,390	730,390	569,260	715,983	94.2	715,983	715,983
1377	DEPUTY SHERIFF PT (10)	106,287	115,542	115,542	94,172	115,542	100.0	115,542	115,542
1904	OVERTIME	182,353	164,590	137,185	81,257	149,000	90.5	157,000	157,000
1906	SHIFT DIFFERENTIAL	18,340	21,000	21,000	13,993	21,000	100.0	21,000	21,000
1911	OVERTIME-BUNY PROG			7,500	4,369				
1912	OVERTIME-STEP PROG			8,369	7,292				
1913	IMP DRIVING DET GR			11,536	6,104				
	TOTAL PERSONAL SERVICES	1,367,354	1,349,223	1,319,223	1,016,227	1,328,043	98.4	1,382,556	1,382,556
2300	MOTOR VEHICLES	129,296	46,000	43,781	43,781			94,000	94,000
2500	OTHER EQUIPMENT			60,000	55,616				
	TOTAL EQUIPMENT	129,296	46,000	103,781	99,397			94,000	94,000
4114	CAR EXP	156,030	129,000	129,000	111,696	129,000	100.0	131,500	131,500
4187	UNIFORMS	26,915	27,000	27,000	24,005	27,000	100.0	27,000	27,000
4210	GAS	100	700	700	102	100	14.3	100	100
4220	LIGHT & POWER	9,221	9,959	9,959	8,762	11,800	118.5	11,800	11,800
4240	WATER	600	600	600	352	600	100.0	600	600
4424	EQUIPMENT - MAINT CONTRACT	500	500	500	455	500	100.0	500	500
4438	MAINTENANCE/REPAIRS	6,100	6,100	6,100	4,575	6,100	100.0	6,100	6,100
4483	TRAINING, SEMINARS, & SCHOOLS	15,000	15,000	15,000	10,324	15,000	100.0	13,500	13,500
4500	FEES FOR SERVICES, NON EMPLOY	2,996	3,000	3,000	2,647	3,000	100.0	3,000	3,000
4600	MISC	2,496	2,000	2,000	1,261	500	25.0	500	500
	TOTAL CONTRACTUAL EXPENSES	219,958	193,859	193,859	164,179	193,600	99.9	194,600	194,600
8100	PAYMENTS TO RETIREMENT SYS	66,295	149,842	149,842		167,243	111.6	175,150	134,737
8200	PAYMENTS TO STATE SOC SEC	101,737	103,215	103,215	75,809	88,523	85.8	92,081	105,765
8400	HOSPITALIZATION EXP.	163,024	198,527	191,407	158,568	234,550	118.1	244,352	169,418
8600	DISABILITY	3,275	3,744	3,744	3,011	4,056	108.3	4,212	4,212
8901	EMPLOYEE ASSISTANCE PROGRAM	426	443	443	441	457	103.2	472	472
	TOTAL EMPLOYEE BENEFITS	334,757	455,771	448,651	237,829	494,829	108.6	516,267	414,604
	TOTAL A3114 APPROPRIATIONS	2,051,365	2,044,853	2,065,514	1,517,632	2,016,472	98.6	2,187,423	2,085,760

REVENUES:

1279	DWI-REIM	7,627	18,000	18,000	5,074	18,000	100.0	18,000	18,000
2770	MISC REVENUES			11,536					
3302	HOMELAND SECURITY-STATE			60,000	60,000				
3366	BODY ARMOR REIMBURSEMENT		3,000	3,000		3,000	100.0	3,000	3,000
3370	DCJS GRANT	12,761	39,288	27,752	14,625				

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3114 - ROAD PATROL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
4339	BODY ARMOR REIMBURSEMENT		55	55					
4960	EMERGENCY DISASTER ASSIST. FED	4,001							
TOTAL	A3114 REVENUES	24,389	60,343	120,343	79,699	21,000	34.8	21,000	21,000
TOTAL	COUNTY COST	2,026,976	1,984,510	1,945,171	1,437,933	1,995,472	100.6	2,166,423	2,064,760

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3115 - DETECTIVE UNIT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1080	DEP SHERIFF/LT	52,583	54,738	54,738	42,776	54,947	100.4	54,947	54,947
1370	DEPUTY SHERIFF/SGT (6)	188,789	230,575	230,575	206,319	268,434	116.4	268,434	268,434
1372	DEP SH/CRIM INV	92,703	46,378	23,778	21,662				
1376	DEPUTY SHERIFF (3)	119,215	116,447	116,447	85,359	118,518	101.8	118,518	118,518
1904	OVERTIME	57,072	50,700	50,700	23,912	50,700	100.0	50,700	50,700
1906	SHIFT DIFFERENTIAL	3,403	2,888	2,888	1,742	2,888	100.0	2,888	2,888
	TOTAL PERSONAL SERVICES	513,765	501,726	479,126	381,770	495,487	98.8	495,487	495,487

2300	MOTOR VEHICLES		23,000	21,971	21,971				
	TOTAL EQUIPMENT		23,000	21,971	21,971				

4114	CAR EXP	18,000	23,000	23,000	18,723	23,000	100.0	23,000	23,000
4163	PHOTO ID	3,000	3,500	3,500	2,183	3,500	100.0	3,500	3,500
4187	UNIFORMS	4,786	10,500	4,554	2,992	10,500	100.0	10,500	10,500
4210	GAS	100	700	700	102	100	14.3	100	100
4220	LIGHT & POWER	9,221	9,959	9,959	8,762	11,800	118.5	11,800	11,800
4230	TELEPHONE	600	600	600	445	600	100.0	600	600
4240	WATER	600	600	600	352	600	100.0	600	600
4437	LEASE	1,200	3,600	1,200	900	3,600	100.0	3,600	3,600
4483	TRAINING, SEMINARS, & SCHOOLS	3,498	3,500	3,500	2,592	3,500	100.0	3,150	3,150
4500	FEES FOR SERVICES, NON EMPLOY	937	500	500	425	500	100.0	500	500
4600	MISC	7,977	8,000	5,000		8,000	100.0	8,000	8,000
	TOTAL CONTRACTUAL EXPENSES	49,919	64,459	53,113	37,476	65,700	101.9	65,350	65,350

8100	PAYMENTS TO RETIREMENT SYS	27,974	68,132	68,132		75,624	111.0	75,624	52,839
8200	PAYMENTS TO STATE SOC SEC	38,270	38,382	38,382	28,121	33,805	88.1	33,805	37,904
8400	HOSPITALIZATION EXP.	73,310	79,843	79,843	73,791	104,845	131.3	104,845	101,296
8600	DISABILITY	1,228	1,152	1,152	1,133	1,560	135.4	1,560	1,560
8901	EMPLOYEE ASSISTANCE PROGRAM	137	116	116	114	150	129.3	150	150
	TOTAL EMPLOYEE BENEFITS	140,919	187,625	187,625	103,159	215,984	115.1	215,984	193,749

TOTAL A3115 APPROPRIATIONS		704,603	776,810	741,835	544,376	777,171	100.0	776,821	754,586
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REVENUES:

1510	SHERIFF FEES	853	1,000	1,000	127	250	25.0	250	250
TOTAL A3115 REVENUES		853	1,000	1,000	127	250	25.0	250	250

TOTAL COUNTY COST		703,750	775,810	740,835	544,249	776,921	100.1	776,571	754,336
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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3116 - COURT SECURITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1368	COURT ATTENDANTS (1)	24,111	25,067	25,067	17,041	25,067	100.0	25,067	25,067
1369	COURT ATTNDTS PT (1)	8,435	9,432	9,432	6,765	9,432	100.0	9,432	9,432
1499	COURT SECURITY SPV	39,285	39,281	39,281	31,633	39,281	100.0	39,281	39,281
1503	COURT SEC OFFICER (5)	127,954	160,728	160,728	101,970	160,728	100.0	160,728	160,728
1530	COURT SEC OFF PT (3)	27,760	32,000	32,000	20,158	32,000	100.0	32,000	32,000
1904	OVERTIME	6,712	9,000	9,000	5,424	9,000	100.0	9,000	9,000
	TOTAL PERSONAL SERVICES	234,257	275,508	275,508	182,991	275,508	100.0	275,508	275,508
4187	UNIFORMS	2,100	3,600	3,600	3,243	3,600	100.0	3,600	3,600
4483	TRAINING, SEMINARS, & SCHOOLS		900	900	15	900	100.0	810	810
	TOTAL CONTRACTUAL EXPENSES	2,100	4,500	4,500	3,258	4,500	100.0	4,410	4,410
8100	PAYMENTS TO RETIREMENT SYS	10,316	26,945	26,945		37,668	139.8	37,668	27,103
8200	PAYMENTS TO STATE SOC SEC	17,374	21,076	21,076	13,407	21,076	100.0	21,076	21,076
8400	HOSPITALIZATION EXP.	36,547	42,037	42,037	35,641	49,393	117.5	49,393	41,017
8600	DISABILITY	794	1,001	1,001	736	1,248	124.7	1,248	1,248
8901	EMPLOYEE ASSISTANCE PROGRAM	123	123	123	121	135	109.8	135	135
	TOTAL EMPLOYEE BENEFITS	65,154	91,182	91,182	49,905	109,520	120.1	109,520	90,579
TOTAL A3116 APPROPRIATIONS		301,511	371,190	371,190	236,154	389,528	104.9	389,438	370,497
REVENUES:									
3312	ST.AID COURT SECURITY SERVICES	281,330	353,200	353,200	202,903	362,250	102.6	362,250	362,250
TOTAL A3116 REVENUES		281,330	353,200	353,200	202,903	362,250	102.6	362,250	362,250
TOTAL COUNTY COST		20,181	17,990	17,990	33,251	27,278	151.6	27,188	8,247

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3117 - ANIMAL ABUSE INVESTIGATIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1534	ANIMAL ABUSE OFF.	13,235	14,000	14,000	11,273	14,000	100.0	14,000	14,000
	TOTAL PERSONAL SERVICES	13,235	14,000	14,000	11,273	14,000	100.0	14,000	14,000
2500	OTHER EQUIPMENT	1,190							
	TOTAL EQUIPMENT	1,190							
4150	OFFICE SUPPLIES		150	150	90				
4187	UNIFORMS	345	570	570					
4485	TRAVEL	1,000	1,000	2,500	1,652	6,000	600.0	5,400	5,400
4500	FEES FOR SERVICES, NON EMPLOY	1,638	2,500	5,000	2,875	5,600	224.0	5,600	5,600
4600	MISC	15	600	600					
	TOTAL CONTRACTUAL EXPENSES	2,998	4,820	8,820	4,617	11,600	240.7	11,000	11,000
8100	PAYMENTS TO RETIREMENT SYS	428							
8200	PAYMENTS TO STATE SOC SEC	1,012	1,071	1,071	862	1,071	100.0	1,071	1,071
	TOTAL EMPLOYEE BENEFITS	1,440	1,071	1,071	862	1,071	100.0	1,071	1,071
TOTAL A3117 APPROPRIATIONS		18,863	19,891	23,891	16,752	26,671	134.1	26,071	26,071
TOTAL COUNTY COST		18,863	19,891	23,891	16,752	26,671	134.1	26,071	26,071

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3118 - ROAD PATROL(COPS GRANT)

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1376	DEPUTY SHERIFF	131,003	130,136	130,136	115,939	146,952	112.9	146,952	146,952
1904	OVERTIME	14,596	11,700	19,300	17,250	11,700	100.0	11,700	11,700
1906	SHIFT DIFFERENTIAL	4,521	5,011	5,011	4,045	5,011	100.0	5,011	5,011
	TOTAL PERSONAL SERVICES	150,120	146,847	154,447	137,234	163,663	111.5	163,663	163,663
4114	CAR EXP	17,000	17,000	17,000	15,890	17,000	100.0	17,000	17,000
4187	UNIFORMS	1,032	500	500	158	500	100.0	500	500
4483	TRAINING, SEMINARS, & SCHOOLS		1,000	1,000	200	1,000	100.0	900	900
	TOTAL CONTRACTUAL EXPENSES	18,032	18,500	18,500	16,248	18,500	100.0	18,400	18,400
8100	PAYMENTS TO RETIREMENT SYS	8,863	15,879	15,879		18,475	116.3	18,475	19,751
8200	PAYMENTS TO STATE SOC SEC	11,868	11,233	11,233	10,318	11,242	100.1	11,242	12,520
8400	HOSPITALIZATION EXP.	22,402	30,405	30,405	26,738	37,861	124.5	37,861	27,148
8600	DISABILITY	480	576	576	472	624	108.3	624	624
8901	EMPLOYEE ASSISTANCE PROGRAM	55	58	58	57	60	103.4	60	60
	TOTAL EMPLOYEE BENEFITS	43,668	58,151	58,151	37,585	68,262	117.4	68,262	60,103
	TOTAL A3118 APPROPRIATIONS	211,820	223,498	231,098	191,067	250,425	112.0	250,325	242,166

REVENUES:

4097	COPS MORE GRANT	134,904	64,630	64,630	27,377				
	TOTAL A3118 REVENUES	134,904	64,630	64,630	27,377				
	TOTAL COUNTY COST	76,916	158,868	166,468	163,690	250,425	157.6	250,325	242,166

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3140 - PROBATION DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1082	DIRECTOR PROBATION	63,118	63,243	63,243	50,533	63,245	100.0	63,245	63,245
1104	CLERK - TYPIST (1)	26,149	26,451	26,451	21,134	26,357	99.6	26,357	27,654
1140	SR TYPIST (2)	100,278	53,631	53,631	49,687	53,232	99.3	53,232	55,884
1156	SR ACCT CLK/TYPIST	26,053	26,354	26,354	21,059	26,356	100.0	26,356	27,697
1308	PROBATION OFFICER (16)	655,802	580,040	580,040	474,505	562,881	97.0	562,881	634,601
1329	SR PROB OFF (JISP)	41,188	41,190	41,190	32,532	41,343	100.4	41,343	43,217
1330	SR PROBATION OFFC (5)	204,259	206,604	206,604	159,754	205,552	99.5	205,552	215,835
1340	PROBATION SUPVR (3)	102,062	136,503	136,503	103,955	138,575	101.5	138,575	143,449
1691	PROBATION ASST.			54,115	32,636	55,363		55,363	57,929
1904	OVERTIME	22,636	20,000	20,000	14,844	20,000	100.0	20,000	20,000
	TOTAL PERSONAL SERVICES	1,241,545	1,154,016	1,208,131	960,639	1,192,904	103.4	1,192,904	1,289,511
2000	EQUIP & OTHER CAPITAL OUTLAY	21,856	2,901	2,901	1,219	1,940	66.9	1,940	1,940
2200	OFFICE EQUIPMENT	125	500			1,720	344.0	1,720	1,720
2300	MOTOR VEHICLES		14,967	14,967	14,434	14,967	100.0	14,967	14,967
	TOTAL EQUIPMENT	21,981	18,368	17,868	15,653	18,627	101.4	18,627	18,627
4100	SUPPLIES & MATERIALS	4,447	4,500	4,500	3,217	4,500	100.0	4,500	4,500
4114	CAR EXP	2,839	4,500	4,500	3,836	5,000	111.1	5,000	5,000
4150	OFFICE SUPPLIES	5,435	7,000	7,000	5,870	7,000	100.0	7,000	7,000
4166	POSTAGE	4,769	5,000	5,000	2,565	5,000	100.0	5,000	5,000
4210	GAS	2,333	4,000	4,000	2,549	3,400	85.0	3,400	3,400
4220	LIGHT & POWER	18,000	23,000	23,000	15,948	23,000	100.0	23,000	23,000
4230	TELEPHONE	17,347	21,000	21,000	10,773	21,500	102.4	21,500	21,500
4240	WATER	1,047	1,890	1,890	1,096	1,200	63.5	1,200	1,200
4300	INSURANCE	5,000	6,000	6,000	6,000	7,750	129.2	7,750	7,750
4410	CONFERENCE		800	800	390	800	100.0	720	720
4414	DATA PROCESSING	84,900	80,408	80,408	62,222	88,524	110.1	88,524	88,524
4424	EQUIPMENT - MAINT CONTRACT	4,424	11,400	11,400	8,888	11,746	103.0	11,746	11,746
4426	EQUIPMENT - RENTAL	29,683	38,560	38,560	24,823	38,560	100.0	38,560	38,560
4438	MAINTENANCE/REPAIRS	33,315	33,315	33,315	33,315	39,978	120.0	39,978	39,978
4483	TRAINING, SEMINARS, & SCHOOLS	3,403	4,500	4,500	2,973	7,500	166.7	6,750	6,750
4485	TRAVEL	31,281	32,500	32,500	24,770	32,500	100.0	29,250	29,250
4600	MISC	1,523	2,200	2,700	1,130	2,200	100.0	2,200	2,200
	TOTAL CONTRACTUAL EXPENSES	249,746	280,573	281,073	210,365	300,158	107.0	296,078	296,078
8100	PAYMENTS TO RETIREMENT SYS	60,536	147,033	147,033		195,242	132.8	195,242	137,729
8200	PAYMENTS TO STATE SOC SEC	92,290	92,422	92,422	71,100	91,220	98.7	91,220	98,648
8400	HOSPITALIZATION EXP.	179,756	204,663	204,663	160,664	228,010	111.4	228,010	165,852
8600	DISABILITY	4,096	4,464	4,464	3,622	4,836	108.3	4,836	4,836
8901	EMPLOYEE ASSISTANCE PROGRAM	440	450	450	441	465	103.3	465	465
	TOTAL EMPLOYEE BENEFITS	337,118	449,032	449,032	235,827	519,773	115.8	519,773	407,530
TOTAL	A3140 APPROPRIATIONS	1,850,390	1,901,989	1,956,104	1,422,484	2,031,462	106.8	2,027,382	2,011,746

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3140 - PROBATION DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
REVENUES:									
1580	RESTITUTION SURCHARGES	4,781	7,000	7,000	3,441	5,000	71.4	5,000	5,000
1588	EHM PROGRAM	14,425	24,000	24,000	15,906	20,000	83.3	20,000	20,000
1589	STOP DWI REIMBURSEMENT	75,000	100,000	100,000	50,000	100,000	100.0	100,000	100,000
1590	PROBATION FEES	24,043	66,000	66,000	35,529	43,500	65.9	43,500	43,500
3310	PROBATIONS	336,827	311,171	311,171	297,056	354,140	113.8	354,140	373,462
3313	PROBATION ISP ST. AID	25,958	28,300	28,300	24,517	24,100	85.2	24,100	24,100
3320	PROBATION GRANT J-ISP	45,627	37,000	37,000	26,407	32,600	88.1	32,600	32,600
3321	PROBATION-OPERATION 360	8,350	31,900	31,900	26,335	27,100	85.0	27,100	27,100
3716	STATE AID		25,000	25,000	50,850	25,000	100.0	25,000	25,000
4327	GRANT-JAIBG	11,414							
TOTAL A3140	REVENUES	546,425	630,371	630,371	530,041	631,440	100.2	631,440	650,762
TOTAL COUNTY	COST	1,303,965	1,271,618	1,325,733	892,443	1,400,022	110.1	1,395,942	1,360,984

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3150 - JAIL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1078	CHIEF DEPUTY	59,512	59,102	59,102	47,568	59,102	100.0	59,102	59,102
1079	JAIL PHYSICIAN (2)	1,988	2,080	2,080	1,602	3,084	148.3	3,084	3,084
1104	CLERK - TYPIST (1)	29,393	29,251	29,251	23,556	29,287	100.1	29,287	30,980
1110	RECEPTIONIST	26,909	27,780	27,780	22,790	27,837	100.2	27,837	29,530
1122	ACCOUNT CLERK (2)	57,971	58,651	58,651	47,206	58,651	100.0	58,651	61,784
1282	R P N (3)	122,712	121,171	121,171	93,031	124,373	102.6	124,373	124,373
1370	DEPUTY SHERIFF/SGT	45,595	43,155	43,155	34,993	44,280	102.6	44,280	44,280
1371	CORRECTIONS SGT (8)	359,856	356,533	356,533	287,216	361,291	101.3	361,291	361,291
1374	CORR LIEUTENANT	56,604	57,129	57,129	44,658	57,400	100.5	57,400	57,400
1470	CORR OFFICER, P.T. (8)	4,543	50,000	1,000	599	40,000	80.0	40,000	40,000
1475	CORRECTION OFFICER (62)	2,359,589	2,432,507	2,432,507	1,861,289	2,340,195	96.2	2,340,195	2,340,195
1482	RECEPTIONIST SUB (6)	18,680	20,771	14,771	13,928	20,771	100.0	20,771	20,771
1483	WORK PROG SUPV PT (4)	25,834	33,000	28,000	22,306	23,000	69.7	23,000	23,000
1529	NURSE PRACTITIONER	40,029	40,580	40,580	32,208	40,580	100.0	40,580	40,580
1904	OVERTIME	321,329	252,000	320,000	274,076	252,000	100.0	252,000	252,000
1906	SHIFT DIFFERENTIAL	54,850	56,076	56,076	45,230	56,076	100.0	56,076	56,076
	TOTAL PERSONAL SERVICES	3,585,394	3,639,786	3,647,786	2,852,256	3,537,927	97.2	3,537,927	3,544,446
2500	OTHER EQUIPMENT	5,615							
	TOTAL EQUIPMENT	5,615							
4114	CAR EXP	12,000	10,000	10,000	9,215	10,000	100.0	10,000	10,000
4145	MAINTENANCE SUPPLIES	1,000	1,000	1,000	855	1,000	100.0	1,000	1,000
4163	PHOTO ID	1,157	2,000	2,000	718	2,000	100.0	2,000	2,000
4166	POSTAGE	500	500	500		500	100.0	500	500
4187	UNIFORMS	21,419	21,500	21,500	16,685	21,500	100.0	21,500	21,500
4210	GAS	29,663	30,500	42,500	42,116	43,600	143.0	43,600	43,600
4220	LIGHT & POWER	50,497	54,250	54,250	48,161	64,800	119.4	64,800	64,800
4230	TELEPHONE	60,305	60,000	60,000	46,053	60,000	100.0	60,000	60,000
4232	TELETYPE	2,087	2,100	2,100	1,055	2,100	100.0	2,100	2,100
4240	WATER	32,717	29,400	33,800	33,800	38,900	132.3	38,900	38,900
4408	COPIER EXPENSE	22,982	18,735	18,735	15,077	18,735	100.0	18,735	18,735
4435	INMATE EXP	651,548	526,000	541,865	455,680	526,000	100.0	526,000	526,000
4438	MAINTENANCE/REPAIRS	186,429	205,000	188,600	153,344	205,000	100.0	205,000	205,000
4453	PLANT IMPROVEMENT	673	1,000	1,000		1,000	100.0	1,000	1,000
4483	TRAINING, SEMINARS, & SCHOOLS	7,655	15,000	15,000	2,291	15,000	100.0	13,500	13,500
4485	TRAVEL	1,477	1,500	1,500	882	1,500	100.0	1,350	1,350
4500	FEES FOR SERVICES, NON EMPLOY	92,512	65,000	131,000	100,779	130,000	200.0	130,000	130,000
4600	MISC	496	500	500	154	500	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	1,175,117	1,043,985	1,125,850	926,865	1,142,135	109.4	1,140,485	1,140,485
8100	PAYMENTS TO RETIREMENT SYS	186,805	453,626	453,626		526,805	116.1	526,805	415,695
8200	PAYMENTS TO STATE SOC SEC	267,088	278,443	278,443	211,315	453,363	162.8	270,652	271,150

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3150 - JAIL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
8400	HOSPITALIZATION EXP.	443,199	527,565	527,565	441,265	625,685	118.6	625,685	619,000
8600	DISABILITY	10,438	11,808	11,808	9,538	12,480	105.7	12,480	12,480
8901	EMPLOYEE ASSISTANCE PROGRAM	1,155	1,247	1,247	1,239	1,260	101.0	1,260	1,260
8902	FLEX PLAN COST							14,400	14,400
	TOTAL EMPLOYEE BENEFITS	908,685	1,272,689	1,272,689	663,357	1,619,593	127.3	1,451,282	1,333,985
TOTAL A3150 APPROPRIATIONS		5,674,811	5,956,460	6,046,325	4,442,478	6,299,655	105.8	6,129,694	6,018,916
REVENUES:									
1512	IPC REIMB.	20,580	20,000	20,000	14,967	15,000	75.0	15,000	15,000
1516	SSA FUNDS	12,400	8,000	8,000	9,600	12,000	150.0	12,000	12,000
1526	INMATE HOUSING REVENUE	198,690	88,400	88,400	101,537	88,000	99.5	88,000	88,000
2264	JAIL OPERERATION-STATE FELONS	242,455	70,000	70,000	44,540				
2763	WORK RELEASE PROGRAM	1,137			175	200		200	200
2770	MISC REVENUES	2,416							
3311	STATE AID - PRISONER TRANSPORT	2,578	2,000	2,000	3,317	2,500	125.0	2,500	2,500
3319	NYS REIMB B&L FOR MINORS	1,075	1,000	1,000	765	1,000	100.0	1,000	1,000
4329	SFDA FUNDS	18,268	20,000	20,000	15,611	15,611	78.1	15,611	15,611
4333	USDA	20,253	22,000	22,000	17,620	22,000	100.0	22,000	22,000
TOTAL A3150 REVENUES		519,852	231,400	231,400	208,132	156,311	67.6	156,311	156,311
TOTAL COUNTY COST		5,154,959	5,725,060	5,814,925	4,234,346	6,143,344	107.3	5,973,383	5,862,605

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3170 - OTHER CORRECTIONAL AGENCIES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4435	INMATE EXP	30,194	34,286	11,083	11,083	35,000	102.1	35,000	35,000
	TOTAL CONTRACTUAL EXPENSES	30,194	34,286	11,083	11,083	35,000	102.1	35,000	35,000
TOTAL A3170 APPROPRIATIONS		30,194	34,286	11,083	11,083	35,000	102.1	35,000	35,000
TOTAL COUNTY COST		30,194	34,286	11,083	11,083	35,000	102.1	35,000	35,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3171 - REGIONAL CRIME LABRATORY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	38,100	38,100	38,100	19,620	40,030	105.1	40,030	40,030
	TOTAL CONTRACTUAL EXPENSES	38,100	38,100	38,100	19,620	40,030	105.1	40,030	40,030
TOTAL A3171 APPROPRIATIONS		38,100	38,100	38,100	19,620	40,030	105.1	40,030	40,030
TOTAL COUNTY COST		38,100	38,100	38,100	19,620	40,030	105.1	40,030	40,030

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3315 - SPECIAL TRAFFIC PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1017	SECY-CHAIRMAN/DWI	23,247	23,081	24,181	18,580	23,081	100.0	23,081	23,081
1021	DWI-CORD	17,318	17,802	17,802	13,947	17,802	100.0	17,802	17,802
	TOTAL PERSONAL SERVICES	40,565	40,883	41,983	32,527	40,883	100.0	40,883	40,883
2200	OFFICE EQUIPMENT		500	500		500	100.0		
2500	OTHER EQUIPMENT	22,855	20,000	20,000	12,290	20,000	100.0	30,000	30,000
	TOTAL EQUIPMENT	22,855	20,500	20,500	12,290	20,500	100.0	30,000	30,000
4126	FIELD SUPPLIES	1,214	1,800	1,800	774	1,800	100.0	1,800	1,800
4150	OFFICE SUPPLIES	380	400	400	65	400	100.0	400	400
4166	POSTAGE	381	400	400	311	400	100.0	400	400
4210	GAS	873	1,260	1,260	1,016	1,260	100.0	1,260	1,260
4220	LIGHT & POWER	820	900	900	681	900	100.0	820	820
4230	TELEPHONE	1,160	1,260	1,260	894	1,260	100.0	1,260	1,260
4240	WATER	166	375	375	228	375	100.0	375	375
4414	DATA PROCESSING	4,277	4,362	4,303	3,778	4,362	100.0	3,984	3,984
4416	DISTRICT ATTORNEY REINBURSEMNT	36,000	36,000	36,000	36,000	36,000	100.0	36,000	36,000
4424	EQUIPMENT - MAINT CONTRACT	805	1,000	1,000	742	1,000	100.0	1,000	1,000
4425	EQUIPMENT - MAINT / REPAIRS	1,560	3,000	3,000	133	3,000	100.0	3,000	3,000
4438	MAINTENANCE/REPAIRS	4,110	4,110	4,110	4,110	4,110	100.0	4,100	4,100
4461	PUBLIC EDUCATION	31,171	43,300	43,300	27,214	43,300	100.0	43,300	43,300
4483	TRAINING, SEMINARS, & SCHOOLS	1,194	2,250	1,209	1,208	2,250	100.0	2,250	2,250
4485	TRAVEL	825	1,000	1,000		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		500	500		500	100.0	500	500
4559	JURY & TRIAL EXP/T&V	900	2,000	2,000	1,586	2,000	100.0	2,000	2,000
4570	REIMB TOWN & VILLAGE POLICE	15,991	17,000	17,000	7,775	17,000	100.0	17,000	17,000
4611	PROBATION	75,000	100,000	100,000	50,000	100,000	100.0	100,000	100,000
4613	SHERIFF	7,627	18,000	18,000	5,074	18,000	100.0	18,000	18,000
	TOTAL CONTRACTUAL EXPENSES	191,954	246,417	245,317	149,089	246,417	100.0	245,949	245,949
8100	PAYMENTS TO RETIREMENT SYS	1,074	3,393	3,393		3,393	100.0	4,162	4,032
8200	PAYMENTS TO STATE SOC SEC	2,816	3,126	3,126	2,227	3,126	100.0	3,127	3,127
8400	HOSPITALIZATION EXP.	9,015	10,819	10,819	9,564	10,819	100.0	13,543	15,221
8600	DISABILITY	128	144	144	118	144	100.0	156	156
8901	EMPLOYEE ASSISTANCE PROGRAM	20	29	29	21	29	100.0	29	29
	TOTAL EMPLOYEE BENEFITS	13,053	17,511	17,511	11,930	17,511	100.0	21,017	22,565
TOTAL A3315 APPROPRIATIONS		268,427	325,311	325,311	205,836	325,311	100.0	337,849	339,397
REVENUES:									
2615	STOP DWI FINES	276,098	295,311	270,071	152,608	325,311	110.2	337,849	339,397

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3315 - SPECIAL TRAFFIC PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
3397	GOVERNORS TRAFFIC SAFETY			25,240	20,470				
TOTAL	A3315 REVENUES	276,098	295,311	295,311	173,078	325,311	110.2	337,849	339,397
TOTAL	COUNTY COST	7,671-	30,000	30,000	32,758				

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3410 - MUTUAL AID

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1084	FIRE CO-ORDINATOR	17,550	22,763	22,763	18,245	22,763	100.0	22,763	22,763
1104	CLERK - TYPIST	24,518	24,732	24,732	19,766	24,678	99.8	24,678	26,159
	TOTAL PERSONAL SERVICES	42,068	47,495	47,495	38,011	47,441	99.9	47,441	48,922
2000	EQUIP & OTHER CAPITAL OUTLAY	3,395	2,610	2,610	1,715				
2100	FURNITURE AND FURNISHINGS					507		507	507
	TOTAL EQUIPMENT	3,395	2,610	2,610	1,715	507	19.4	507	507
4000	CONTRACTUAL EXPENSES	11,560							
4114	CAR EXP	2,871	2,900	2,900	2,592	2,650	91.4	2,650	2,650
4126	FIELD SUPPLIES	5,306	4,000	4,000	1,833	4,000	100.0	4,000	4,000
4150	OFFICE SUPPLIES	522	550	550	263	550	100.0	550	550
4166	POSTAGE	1,250	1,250	1,250	638	1,250	100.0	1,250	1,250
4181	TRAINING MATERIALS	1,820	2,000	2,000	364	2,000	100.0	2,000	2,000
4187	UNIFORMS		625	625		625	100.0	625	625
4210	GAS	2,880	5,100	5,100	2,374	3,000	58.8	3,000	3,000
4220	LIGHT & POWER	5,320	7,300	7,300	5,602	5,200	71.2	5,200	5,200
4230	TELEPHONE	1,987	2,500	2,500	1,670	2,300	92.0	2,300	2,300
4240	WATER	1,252	2,000	2,000	896	3,500	175.0	3,500	3,500
4250	REFUSE	222	400	400	400	350	87.5	350	350
4414	DATA PROCESSING	973	1,131	1,131	1,131	1,252	110.7	1,252	1,252
4418	DUES	295	350	350	120	350	100.0	350	350
4425	EQUIPMENT - MAINT / REPAIRS	8,849	9,150	9,150	3,537	9,150	100.0	9,150	9,150
4438	MAINTENANCE/REPAIRS	13,229	18,287	18,287	15,841	19,260	105.3	19,260	19,260
4456	PRINTING	500	750	750	398	650	86.7	650	650
4461	PUBLIC EDUCATION	1,493	1,500	1,500	38	1,500	100.0	1,500	1,500
4472	SUBSCRIPTIONS	286	400	400	202	350	87.5	350	350
4483	TRAINING, SEMINARS, & SCHOOLS	514	1,500	1,500		1,050	70.0	945	945
4485	TRAVEL	3,145	3,250	3,250	1,470	3,250	100.0	2,925	2,925
4521	RECORD STORAGE	448	600	600		550	91.7	550	550
4600	MISC	10	500	500	54	500	100.0	500	500
4680	MERCY FLIGHT	5,000	4,000	4,000	4,000				
	TOTAL CONTRACTUAL EXPENSES	69,732	70,043	70,043	43,423	63,287	90.4	62,857	62,857
8100	PAYMENTS TO RETIREMENT SYS	1,209	2,820	2,820		3,949	140.0	3,949	2,669
8200	PAYMENTS TO STATE SOC SEC	1,625	3,634	3,634	1,437	3,620	99.6	3,620	3,743
8400	HOSPITALIZATION EXP.	7,359	8,831	8,831	7,769	11,003	124.6	11,003	7,873
8600	DISABILITY	128	159	159	118	156	98.1	156	156
8901	EMPLOYEE ASSISTANCE PROGRAM	13	15	15	14	15	100.0	15	15
	TOTAL EMPLOYEE BENEFITS	10,334	15,459	15,459	9,338	18,743	121.2	18,743	14,456
TOTAL A3410 APPROPRIATIONS		125,529	135,607	135,607	92,487	129,978	95.8	129,548	126,742

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3410 - MUTUAL AID

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
REVENUES:									
1280	SHARED SERVICES CHARGES	17,407	19,175	19,175		20,937	109.2	20,937	20,937
3960	EMERGENCY DISASTER ASSIST.ST	1,740							
4960	EMERGENCY DISASTER ASSIST. FED	10,863							
TOTAL	A3410 REVENUES	30,010	19,175	19,175		20,937	109.2	20,937	20,937
TOTAL	COUNTY COST	95,519	116,432	116,432	92,487	109,041	93.7	108,611	105,805

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3640 - EMERGENCY MANAGEMENT OFFICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1085	DIRECTOR ODP	47,894	47,896	47,896	38,279	47,547	99.3	47,547	47,547
1112	TYPIST	25,845	25,941	25,941	20,732	25,698	99.1	25,698	27,180
1284	EMT COORDINATOR	35,614	35,745	35,745	28,568	35,215	98.5	35,215	37,270
1299	RAD CHEM OFFCR	711	2,000	2,000		1,500	75.0	1,500	1,500
1494	OPERATIONS OFFICER	40,617	41,020	41,020	32,785	40,410	98.5	40,410	42,797
1904	OVERTIME	4,122							
	TOTAL PERSONAL SERVICES	154,803	152,602	152,602	120,364	150,370	98.5	150,370	156,294
2000	EQUIP & OTHER CAPITAL OUTLAY			124,500	124,396				
2200	OFFICE EQUIPMENT			7,400	2,484				
2300	MOTOR VEHICLES			25,500	1,443				
	TOTAL EQUIPMENT			157,400	128,323				
4000	CONTRACTUAL EXPENSES			36,795	6,510				
4114	CAR EXP	828	1,500	1,500	1,219	1,500	100.0	1,500	1,500
4126	FIELD SUPPLIES	2,180	1,500	1,928	405	500	33.3	500	500
4150	OFFICE SUPPLIES	1,600	1,500	2,250	656	1,000	66.7	1,000	1,000
4166	POSTAGE	1,000	700	881	226	700	100.0	700	700
4181	TRAINING MATERIALS	1,757	1,500	1,500	842	1,500	100.0	1,500	1,500
4210	GAS	561	850	850	228-	850	100.0	850	850
4220	LIGHT & POWER	6,666	7,100	7,100	6,337	7,800	109.9	7,800	7,800
4230	TELEPHONE	11,071	8,000	8,000	5,680	7,000	87.5	7,000	7,000
4240	WATER	600	1,200	1,200	506	1,200	100.0	1,200	1,200
4400	CONTRACTED SERVICES			5,646	262				
4408	COPIER EXPENSE			904					
4410	CONFERENCE	208	700	700		700	100.0	630	630
4414	DATA PROCESSING	2,649	2,644	2,644	2,644	2,948	111.5	2,948	2,948
4418	DUES	40	40	40	40	40	100.0	40	40
4425	EQUIPMENT - MAINT / REPAIRS	1,151		2,000	117				
4438	MAINTENANCE/REPAIRS	11,094	13,980	13,980	13,215	12,800	91.6	12,800	12,800
4456	PRINTING			500					
4485	TRAVEL	1,260	2,000	2,000	335	1,500	75.0	1,350	1,350
4500	FEES FOR SERVICES, NON EMPLOY	2,500	3,000	3,000	500	3,000	100.0	3,000	3,000
4574	SARA TITLE III	1,081	1,500	26,639	1,157	2,000	133.3	2,000	2,000
4600	MISC		500	4,817	3,300				
	TOTAL CONTRACTUAL EXPENSES	46,246	48,214	124,874	43,722	45,038	93.4	44,818	44,818
8100	PAYMENTS TO RETIREMENT SYS	7,494	18,609	18,609		24,770	133.1	24,770	17,121
8200	PAYMENTS TO STATE SOC SEC	11,309	11,674	11,674	8,567	11,443	98.0	11,443	11,957
8400	HOSPITALIZATION EXP.	37,288	44,746	44,746	35,382	48,636	108.7	48,636	39,377
8600	DISABILITY	512	576	576	472	576	100.0	576	576
8901	EMPLOYEE ASSISTANCE PROGRAM	55	58	58	57	58	100.0	58	58
	TOTAL EMPLOYEE BENEFITS	56,658	75,663	75,663	44,478	85,483	113.0	85,483	69,089
TOTAL A3640 APPROPRIATIONS		257,707	276,479	510,539	336,887	280,891	101.6	280,671	270,201

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3640 - EMERGENCY MANAGEMENT OFFICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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REVENUES:

3302	HOMELAND SECURITY-STATE			150,000	150,000				
3306	NUCLEAR FACILITY SUPPORT	204,600	204,600	204,600		204,600	100.0	204,600	204,600
3317	SARA TITLE III	31,603	1,500	26,639	17,035	2,000	133.3	2,000	2,000
3960	EMERGENCY DISASTER ASSIST.ST	1,169		340					
4305	CIVIL DEFENSE	4,872	19,000	19,000		22,978	120.9	22,978	22,978
4306	HOMELAND SECURITY-FEDERAL			56,456					
4960	EMERGENCY DISASTER ASSIST. FED	7,748		2,125					
TOTAL A3640	REVENUES	249,992	225,100	459,160	167,035	229,578	102.0	229,578	229,578
TOTAL COUNTY	COST	7,715	51,379	51,379	169,852	51,313	99.9	51,093	40,623

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3642 - E911 COMMUNICATIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1489	PUB SAFETY DIS (22)	642,859	705,752	662,752	504,547	692,014	98.1	692,014	720,885
1509	PUB SAF DIS SUPERV (4)	143,381	142,739	137,739	100,924	142,213	99.6	142,213	156,257
1511	PSD SUB	14,031	13,750	13,750	10,218	13,750	100.0	13,750	13,750
1512	DEPUTY E-911 COORD	38,702	44,500	44,500	35,836	44,843	100.8	44,843	44,843
1514	E-911 COORD	54,241	54,244	54,244	43,350	54,644	100.7	54,644	54,644
1904	OVERTIME	114,362	67,291	115,291	94,673	84,762	126.0	84,762	84,762
1906	SHIFT DIFFERENTIAL	17,154	19,374	19,374	15,432	19,374	100.0	19,374	19,374
	TOTAL PERSONAL SERVICES	1,024,730	1,047,650	1,047,650	804,980	1,051,600	100.4	1,051,600	1,094,515
2200	OFFICE EQUIPMENT	258				3,200		3,200	3,200
2500	OTHER EQUIPMENT	4,744	3,830	5,902	5,511	1,600	41.8	1,600	1,600
	TOTAL EQUIPMENT	5,002	3,830	5,902	5,511	4,800	125.3	4,800	4,800
4100	SUPPLIES & MATERIALS	1,490	1,450	1,450	627	1,500	103.4	1,500	1,500
4114	CAR EXP	1,586	1,400	2,400	1,332	1,450	103.6	1,450	1,450
4150	OFFICE SUPPLIES	2,299	2,000	2,000	1,542	1,850	92.5	1,850	1,850
4166	POSTAGE	724	880	880	413	670	76.1	670	670
4187	UNIFORMS	1,283	1,800	1,270	442	3,300	183.3	3,300	3,300
4210	GAS	395	600	600	410	600	100.0	600	600
4220	LIGHT & POWER	8,744	10,350	10,350	8,467	10,350	100.0	10,350	10,350
4230	TELEPHONE	98,828	97,644	97,644	89,631	109,100	111.7	109,100	109,100
4232	TELETYPE	5,192	5,120	5,120	1,235	5,488	107.2	5,488	5,488
4234	TELEPHONE - LEASE LINES	19,715	17,252	17,252	16,931	10,875	63.0	10,875	10,875
4240	WATER	375	375	375	263	400	106.7	400	400
4408	COPIER EXPENSE	672	845	845	706	700	82.8	700	700
4414	DATA PROCESSING	21,937	15,916	15,916	15,916	16,944	106.5	16,944	16,944
4424	EQUIPMENT - MAINT CONTRACT	64,834	67,169	64,169	40,950	56,494	84.1	56,494	56,494
4425	EQUIPMENT - MAINT / REPAIRS	5,400	5,970	8,470	6,087	5,000	83.8	5,000	5,000
4437	LEASE	12,000	12,000	12,000	10,000	12,000	100.0	12,000	12,000
4438	MAINTENANCE/REPAIRS	20,632	21,939	18,439	13,165	14,100	64.3	14,100	14,100
4460	PROMOTION	700	700	700	443	700	100.0	700	700
4475	SOFTWARE	2,521	1,500	1,500	1,299	1,500	100.0	1,500	1,500
4483	TRAINING, SEMINARS, & SCHOOLS	1,815	4,000	3,855	1,860	4,000	100.0	3,600	3,600
4493	CLERICAL SERV CONTRACTS	17,407	19,056	19,056		20,937	109.9	20,937	20,937
4533	MOBILE COMPUTER SUPPLY/REPAIR	15,738	14,620	17,320	11,847	16,050	109.8	16,050	16,050
4600	MISC	3,843	4,000	2,902	1,607	4,000	100.0	4,000	4,000
	TOTAL CONTRACTUAL EXPENSES	308,130	306,586	304,513	225,173	298,008	97.2	297,608	297,608
8100	PAYMENTS TO RETIREMENT SYS	50,075	125,877	125,877		150,989	119.9	150,989	108,509
8200	PAYMENTS TO STATE SOC SEC	78,242	80,145	80,145	60,917	81,168	101.3	81,168	83,731
8400	HOSPITALIZATION EXP.	133,315	182,406	182,406	143,850	198,514	108.8	198,514	170,459
8600	DISABILITY	3,402	4,032	4,032	3,147	4,368	108.3	4,368	4,368
8901	EMPLOYEE ASSISTANCE PROGRAM	385	406	406	399	420	103.4	420	420
	TOTAL EMPLOYEE BENEFITS	265,419	392,866	392,866	208,313	435,459	110.8	435,459	367,487
TOTAL A3642 APPROPRIATIONS		1,603,281	1,750,932	1,750,931	1,243,977	1,789,867	102.2	1,789,467	1,764,410

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3642 - E911 COMMUNICATIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
REVENUES:									
2091	E911 - SURCHARGES	208,555	183,414	183,414	195,308	194,000	105.8	194,000	194,000
2092	E911 WIRELESS	51,856	66,000	66,000	45,167	86,000	130.3	86,000	86,000
2770	MISC REVENUES				72				
3960	EMERGENCY DISASTER ASSIST.ST	403							
4960	EMERGENCY DISASTER ASSIST. FED	2,519							
TOTAL A3642	REVENUES	263,333	249,414	249,414	240,547	280,000	112.3	280,000	280,000
TOTAL COUNTY	COST	1,339,948	1,501,518	1,501,517	1,003,430	1,509,867	100.6	1,509,467	1,484,410

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PUBLIC SAFETY
A3644 - ALS SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1548	ALS TECHNICIAN (3)	95,071	99,121	99,121	76,540	99,356	100.2	99,356	104,686
1549	ALS TECH SUB (5)	4,686	8,900	8,900	7,332	8,900	100.0	8,900	8,900
1550	ALS TECH PART TIME					32,076			
1904	OVERTIME	4,793	8,500	8,500	6,264	9,000	105.9	9,000	9,000
	TOTAL PERSONAL SERVICES	104,550	116,521	116,521	90,136	149,332	128.2	117,256	122,586
2000	EQUIP & OTHER CAPITAL OUTLAY	654	1,600	1,600					
2500	OTHER EQUIPMENT	1,395		620	609				
	TOTAL EQUIPMENT	2,049	1,600	2,220	609				
4100	SUPPLIES & MATERIALS	6,810	6,500	7,700	6,612	11,150	171.5	11,150	11,150
4114	CAR EXP	3,789	3,000	5,000	4,588	4,800	160.0	4,800	4,800
4187	UNIFORMS	1,149	1,800	2,400	1,800	2,000	111.1	2,000	2,000
4210	GAS	1,411	2,400	2,400	1,115	2,300	95.8	2,300	2,300
4220	LIGHT & POWER	790	975	975	732	900	92.3	900	900
4230	TELEPHONE	3,435	4,000	4,000	2,333	3,600	90.0	3,600	3,600
4300	INSURANCE		298	298	298	354	118.8	354	354
4424	EQUIPMENT - MAINT CONTRACT		2,044	2,044	972	2,146	105.0	2,146	2,146
4425	EQUIPMENT - MAINT / REPAIRS	607	1,400	200	12	1,000	71.4	1,000	1,000
4438	MAINTENANCE/REPAIRS	459	1,000	400	84	800	80.0	800	800
4483	TRAINING, SEMINARS, & SCHOOLS	1,314	5,500	2,880	913	3,500	63.6	3,150	3,150
4500	FEES FOR SERVICES, NON EMPLOY	7,456	7,488	9,988	7,296	10,720	143.2	10,720	10,720
4532	MEDICAL DIRECTOR	2,500	3,000	3,000	3,000	3,000	100.0	3,000	3,000
4600	MISC	1,319	2,000	2,000	1,459	2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	31,039	41,405	43,285	31,214	48,270	116.6	47,920	47,920
8100	PAYMENTS TO RETIREMENT SYS	2,266	12,314	12,314		18,630	151.3	18,630	10,398
8200	PAYMENTS TO STATE SOC SEC	7,599	8,914	8,914	6,378	11,408	128.0	8,970	9,378
8400	HOSPITALIZATION EXP.	11,039	27,468	27,468	21,547	30,512	111.1	30,512	22,998
8600	DISABILITY	384	432	432	354	468	108.3	468	468
8901	EMPLOYEE ASSISTANCE PROGRAM	41	44	44	42	68	154.5	68	68
	TOTAL EMPLOYEE BENEFITS	21,329	49,172	49,172	28,321	61,086	124.2	58,648	43,310
TOTAL A3644 APPROPRIATIONS		158,967	208,698	211,198	150,280	258,688	124.0	223,824	213,816
REVENUES:									
1615	OTHER THIRD PARTY PAYER	52,146	69,160	71,660	87,018	112,970	163.3	96,400	96,400
TOTAL A3644 REVENUES		52,146	69,160	71,660	87,018	112,970	163.3	96,400	96,400
TOTAL COUNTY COST		106,821	139,538	139,538	63,262	145,718	104.4	127,424	117,416
TOTAL PUBLIC SAFETY		14,588,724	15,492,401	15,873,345	11,501,882	16,059,082	103.7	15,886,763	15,543,736

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4010 - PUBLIC HEALTH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1104	CLERK - TYPIST	24,441	24,545	24,545	19,766	24,678	100.5	24,678	26,159
1111	CLERK P/T								10,766
1112	TYPIST	18,813	23,492	23,492	18,551	24,708	105.2	24,708	26,189
1122	ACCOUNT CLERK	24,688	25,073	22,873	12,415	25,488	101.7	25,488	25,672
1142	SR CLERK - TYPIST	26,770	27,095	27,095	21,366	26,891	99.2	26,891	28,433
1154	SR ACCOUNT CLERK	26,552	27,114	27,114	21,381	53,265	196.4	55,465	57,763
1477	DIR PUBLIC HEALTH	65,316	65,319	65,319	52,201	65,507	100.3	65,507	66,940
1487	RECEPTIONIST PT	8,935	10,148	10,148	7,702	10,148	100.0	10,148	
1513	ADMIN AIDE	42,555	42,701	42,701	34,072	42,857	100.4	42,857	43,762
1904	OVERTIME	597	400	2,600	2,419	400	100.0	400	400
	TOTAL PERSONAL SERVICES	238,667	245,887	245,887	189,873	273,942	111.4	276,142	286,084
2000	EQUIP & OTHER CAPITAL OUTLAY	1,323	4,750	4,750	3,058	4,660	98.1	4,660	4,660
	TOTAL EQUIPMENT	1,323	4,750	4,750	3,058	4,660	98.1	4,660	4,660
4116	COMPUTER SUPPLIES	817	1,000	1,000	665	1,000	100.0	1,000	1,000
4150	OFFICE SUPPLIES	2,717	2,000	2,000	1,230	2,000	100.0	2,000	2,000
4166	POSTAGE	1,600	360	360	91	360	100.0	360	360
4210	GAS	625	1,000	1,000	608	1,200	120.0	1,200	1,200
4220	LIGHT & POWER	6,636	7,500	7,500	6,285	7,600	101.3	7,600	7,600
4230	TELEPHONE	5,080	6,000	6,000	3,552	5,700	95.0	5,700	5,700
4240	WATER	506	520	520	392	500	96.2	500	500
4300	INSURANCE	4,769	4,333	4,333	4,055	4,800	110.8	4,800	4,800
4402	ADVERTISING	2,961	4,200	4,200	3,892	3,600	85.7	3,600	3,600
4408	COPIER EXPENSE	2,400	500	500	500	500	100.0	500	500
4410	CONFERENCE	1,985	1,600	1,600	849	1,600	100.0	1,440	1,440
4414	DATA PROCESSING	28,585	32,000	32,000	9,586	32,000	100.0	32,000	32,000
4418	DUES	8,069	15,256	15,256	12,937	15,300	100.3	15,300	15,300
4424	EQUIPMENT - MAINT CONTRACT	3,580	4,000	4,760	3,931	4,760	119.0	4,760	4,760
4436	INSERVICE EDUCATION	1,646	2,500	2,500	2,000	2,000	80.0	2,000	2,000
4437	LEASE	52,840	50,992	50,992	41,561	45,425	89.1	45,425	45,425
4438	MAINTENANCE/REPAIRS	20,142	23,200	23,200	11,601	23,000	99.1	23,000	23,000
4456	PRINTING	1,791	800	800	692	800	100.0	800	800
4472	SUBSCRIPTIONS	1,000	1,000	1,000	969	1,000	100.0	1,000	1,000
4475	SOFTWARE	149	1,300	1,300	1,000	1,000	76.9	1,000	1,000
4500	FEES FOR SERVICES, NON EMPLOY	1,000	2,100	2,100	1,000	2,000	95.2	2,000	2,000
4572	TUITION REIMBURSEMENT	1,050	3,000	3,000	1,236	3,000	100.0	3,000	3,000
4600	MISC	1,000	800	40	14	500	62.5	500	500
4621	A & G TRAVEL	2,844	1,800	1,800	1,009	1,800	100.0	1,620	1,620
4638	COMMUNITY ASSESMENTS	20,000	11,721	11,721	11,721	11,721	100.0	11,721	11,721
	TOTAL CONTRACTUAL EXPENSES	173,792	179,482	179,482	117,876	173,166	96.5	172,826	172,826
8100	PAYMENTS TO RETIREMENT SYS	12,258	27,923	27,923		43,831	157.0	43,831	29,179

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4010 - PUBLIC HEALTH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
8200	PAYMENTS TO STATE SOC SEC	18,206	18,811	18,811	14,301	20,958	111.4	20,958	21,885
8400	HOSPITALIZATION EXP.	29,109	34,402	34,402	27,120	49,845	144.9	49,845	36,918
8600	DISABILITY	898	1,008	1,008	817	1,248	123.8	1,248	1,248
8901	EMPLOYEE ASSISTANCE PROGRAM	103	109	109	106	128	117.4	128	128
	TOTAL EMPLOYEE BENEFITS	60,574	82,253	82,253	42,344	116,010	141.0	116,010	89,358
TOTAL A4010 APPROPRIATIONS		474,356	512,372	512,372	353,151	567,778	110.8	569,638	552,928
REVENUES:									
2770	MISC REVENUES	961	600	600	804	800	133.3	800	800
3401	PUBLIC HEALTH	256,506	249,946	249,946	143,004	256,177	102.5	256,200	258,292
3960	EMERGENCY DISASTER ASSIST.ST	64							
4960	EMERGENCY DISASTER ASSIST. FED	26							
TOTAL A4010 REVENUES		257,557	250,546	250,546	143,808	256,977	102.6	257,000	259,092
TOTAL COUNTY COST		216,799	261,826	261,826	209,343	310,801	118.7	312,638	293,836

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4011 - PUBLIC HEALTH SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1210	L P N	91,244	104,989	104,989	68,760	74,274	70.7	74,274	78,996
1282	R P N	35,005	76,286	76,286	60,036	112,777	147.8	112,777	129,966
1302	PUBLIC HLTH NURSE	81,296	83,148	83,148	69,630	81,487	98.0	81,487	86,405
1334	SUPVR PUBLIC HLTH	49,349	49,532	49,532	39,586	49,156	99.2	49,156	52,027
1458	MED DIR PHYS HANDI	5,829	6,012	6,012	4,694	6,012	100.0	6,012	6,012
1481	PHYSICIAN,CLINICAL (2)	2,200	3,000	3,000	1,800	3,000	100.0	3,000	3,000
1527	COMM HEALTH WORKER		23,955	23,955	19,435	24,358	101.7	24,358	25,839
1904	OVERTIME	3,252	4,500	4,500	1,508	4,500	100.0	4,500	4,500
1905	24 HR ON-CALL COV	7,864	8,800	8,800	7,014	8,800	100.0	8,800	8,800
1906	SHIFT DIFFERENTIAL				12				
	TOTAL PERSONAL SERVICES	276,039	360,222	360,222	272,475	364,364	101.1	364,364	395,545
2200	OFFICE EQUIPMENT	22,677	23,230	35,782	35,433	500	2.2	2,900	2,900
2300	MOTOR VEHICLES					12,500		12,500	12,500
	TOTAL EQUIPMENT	22,677	23,230	35,782	35,433	13,000	56.0	15,400	15,400
4000	CONTRACTUAL EXPENSES	1,610	6,500	6,500	819	6,000	92.3	6,000	6,000
4100	SUPPLIES & MATERIALS	4,780	300	300		300	100.0	300	300
4117	NURSES SUPPLIES	377	400	400	60	400	100.0	400	400
4150	OFFICE SUPPLIES	1,100	400	400	232	440	110.0	440	440
4166	POSTAGE	2,588	350	350	303	2,229	636.9	2,229	2,229
4210	GAS	491	1,100	1,100	533	976	88.7	976	976
4220	LIGHT & POWER	5,191	7,000	7,000	5,476	6,617	94.5	6,617	6,617
4230	TELEPHONE	7,863	11,600	11,600	6,823	19,220	165.7	19,220	19,220
4240	WATER	252	400	400	281	327	81.8	327	327
4300	INSURANCE	2,725	3,513	3,513	3,375	3,600	102.5	3,600	3,600
4400	CONTRACTED SERVICES	76							
4402	ADVERTISING	2,302							
4414	DATA PROCESSING	4,518	4,500	4,500	4,500	8,970	199.3	8,970	8,970
4424	EQUIPMENT - MAINT CONTRACT	374	3,500	3,849	3,848	3,860	110.3	3,860	3,860
4436	INSERVICE EDUCATION	240	350	350	65	350	100.0	350	350
4437	LEASE	41,464	44,625	44,625	36,401	39,765	89.1	39,765	39,765
4438	MAINTENANCE/REPAIRS	12,895	13,900	13,900	9,435	12,670	91.2	12,670	12,670
4443	IMMUNIZATION CLINIC	2,684	2,500	2,500	1,551	2,000	80.0	2,000	2,000
4456	PRINTING	681	250	250	103	310	124.0	310	310
4475	SOFTWARE	278	1,176	827		500	42.5	500	500
4480	T.B. CLINIC	9,400	10,400	10,400	5,158	10,400	100.0	10,400	10,400
4485	TRAVEL	124							
4492	WELL CHILD PROGRAM	529	400	400	196	400	100.0	400	400
4500	FEES FOR SERVICES, NON EMPLOY	5,580		8,766	3,906	8,766		8,766	8,766
4557	WOMENS HEALTH GRANT		4,352	8,014	1,985	8,952	205.7	8,952	8,952
4558	ASTHMA	1,025	1,500	1,500	1,498	1,500	100.0	1,500	1,500
4569	ZOONOSIS	200	750	646	338	500	66.7	500	500

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4011 - PUBLIC HEALTH SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
4573	LEAD EDUCATION		22,343	22,343	12,590	15,014	67.2	15,014	15,014
4580	DENTAL HEALTH	300	300	404	404	400	133.3	400	400
4581	PRIMARY/PREVENTIVE	96	300	300		300	100.0	300	300
4582	PRENATAL CARE/INFANT MORTALITY	266	500	500	264	500	100.0	500	500
4583	FAMILY PLANNING		100	100		100	100.0	100	100
4584	INJURY PREVENTION & CONTROL	102	200	200	53	200	100.0	200	200
4585	SEXUAL TRANSMITTED DISEASES	12,209	12,000	12,000	8,962	12,000	100.0	12,000	12,000
4586	CHRONIC DISEASES	19,600	17,000	24,301	23,100	17,579	103.4	17,579	17,579
4587	HIV	94	200	200		200	100.0	200	200
4590	RABIES CONTROL	15,535	20,000	20,000	6,136	20,000	100.0	20,000	20,000
4596	CHRONIC DISEASE < 40	11,526	9,633	19,971	12,858	18,600	193.1	18,600	18,600
4599	ADULT IMMUNIZATION CLINIC	25,937	28,000	28,000	16,778	28,000	100.0	28,000	28,000
4616	CAR EXPENSE - NURSING	1,662	2,000	2,000	1,649	1,940	97.0	1,940	1,940
4621	A & G TRAVEL	2,642	1,320	1,320	1,212	1,320	100.0	1,188	1,188
4634	MIGRANT NURSE PROGRAM		4,870	4,870	1,318	4,048	83.1	4,048	4,948
4650	COMMUNICABLE DISEASE	500	300	300	61	300	100.0	300	300
4679	NURSE PRACTITIONER	8,846	10,000	10,000	5,015	10,000	100.0	10,000	10,000
4694	SUB CONTRACT-HEALTH PARTNERSHP	23,652	26,056	18,755	17,717	28,000	107.5	28,000	28,000
4695	SPECIAL EVENTS-HEALTH PRTNSHIP	500	400	400					
4793	BIO-TERRORISM	37,832	88,428	117,110	80,286	64,039	72.4	64,039	64,039
	TOTAL CONTRACTUAL EXPENSES	270,646	363,716	415,164	275,289	361,592	99.4	361,460	362,360
8100	PAYMENTS TO RETIREMENT SYS	13,648	43,902	43,902		59,345	135.2	59,345	44,341
8200	PAYMENTS TO STATE SOC SEC	19,941	27,558	27,558	19,642	27,912	101.3	27,912	30,260
8400	HOSPITALIZATION EXP.	46,092	69,159	69,159	50,760	80,010	115.7	80,010	59,778
8600	DISABILITY	896	1,368	1,368	1,065	1,482	108.3	1,482	1,482
8901	EMPLOYEE ASSISTANCE PROGRAM	123	139	139	135	143	102.9	143	143
	TOTAL EMPLOYEE BENEFITS	80,700	142,126	142,126	71,602	168,892	118.8	168,892	136,004
	TOTAL A4011 APPROPRIATIONS	650,062	889,294	953,294	654,799	907,848	102.1	910,116	909,309

REVENUES:

1609	WHP-BSE-REIMB.	322							
1612	MEDICARE	14,133	14,000	14,000	4,910-	9,000	64.3	9,000	9,000
1613	MEDICAID	10,969	10,000	10,000	19,684	12,000	120.0	12,000	12,000
1615	OTHER THIRD PARTY PAYER	21,489	1,000	1,000	7,404	1,000	100.0	1,000	1,000
1616	SELF PAY	5,535	1,500	1,500	3,153	1,500	100.0	1,500	1,500
1618	REIMBURSEMENTS FROM TOWNS	1,702	3,000	3,000	421	2,000	66.7	2,000	2,000
1621	PUBLIC HEALTH - CLINIC FEES	6,838	3,500	3,500	5,008	5,000	142.9	5,000	5,000
2770	MISC REVENUES	2,148	500	500	257	500	100.0	500	500
3401	PUBLIC HEALTH	223,562	234,892	234,892	164,488	245,010	104.3	245,032	259,402
3408	LEAD EDUCATION	9,951	18,300	18,300	11,351	18,300	100.0	18,300	18,300
3409	PARTNERSHIP GRANT	52,558	49,579	63,579	39,058	63,697	128.5	66,097	66,097
3442	RABIES	15,712	15,000	15,000	2,678	13,000	86.7	13,000	13,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4011 - PUBLIC HEALTH SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
3460	RADON GRANT	1,247							
3461	ASTHMA GRANT	99,359	1,500	1,500	1,600	1,500	100.0	1,500	1,500
4411	ZONOSIS	1,921							
4457	IAP CLAIMS	16,931	17,000	17,000	8,359	17,000	100.0	17,000	17,000
4630	MIGRANT GRANT		80,000	80,000	54,662	75,000	93.8	75,000	75,900
4633	LEAD GRANT	5,358	11,700	11,700	6,112	11,700	100.0	11,700	11,700
4634	HRI GRANT	30,143	17,000	17,000	23,509	18,600	109.4	18,600	18,600
4638	BIO-TERRORISM	81,447	116,170	166,170	66,866	108,765	93.6	108,765	108,765
4960	EMERGENCY DISASTER ASSIST. FED	379							
TOTAL A4011	REVENUES	601,704	594,641	658,641	409,700	603,572	101.5	605,994	621,264
TOTAL COUNTY	COST	48,358	294,653	294,653	245,099	304,276	103.3	304,122	288,045

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4015 - MIGRANT SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1282	R P N	28,403						
1527	COMM HEALTH WORKER	22,764						
1904	OVERTIME	510						
	TOTAL PERSONAL SERVICES	51,677						
2500	OTHER EQUIPMENT	383						
	TOTAL EQUIPMENT	383						
4117	NURSES SUPPLIES	160						
4150	OFFICE SUPPLIES	500						
4166	POSTAGE	180						
4210	GAS	26						
4220	LIGHT & POWER	283						
4230	TELEPHONE	1,700						
4240	WATER	13						
4300	INSURANCE	170						
4414	DATA PROCESSING	469						
4436	INSERVICE EDUCATION	180						
4437	LEASE	2,437						
4438	MAINTENANCE/REPAIRS	400						
4485	TRAVEL	1,581						
4616	CAR EXPENSE - NURSING	950						
4634	MIGRANT NURSE PROGRAM	500						
	TOTAL CONTRACTUAL EXPENSES	9,549						
8100	PAYMENTS TO RETIREMENT SYS	2,375						
8200	PAYMENTS TO STATE SOC SEC	3,626						
8400	HOSPITALIZATION EXP.	6,970						
8600	DISABILITY	225						
8901	EMPLOYEE ASSISTANCE PROGRAM	20						
	TOTAL EMPLOYEE BENEFITS	13,216						
TOTAL A4015 APPROPRIATIONS		74,825						

REVENUES:

4630	MIGRANT GRANT	74,393						
TOTAL A4015 REVENUES		74,393						
TOTAL COUNTY COST		432						

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4016 - EARLY INTERVENTION 0-1

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1123	ACCT CLK-TYPIST (1)	25,238	25,763	25,763	20,568	25,733	99.9	25,733	27,241
1282	R P N	16,052		18,944	12,468				
1283	RPN, PT			18,944	4,924	18,480		18,480	21,345
1302	PUBLIC HLTH NURSE	22,166	37,888						
1334	SUPVR PUBLIC HLTH	22,928	22,668	22,668	16,876	33,610	148.3	33,610	37,087
1521	EARLY INTER COORD (2)	56,828	59,239	59,239	47,490	58,744	99.2	58,744	62,267
1531	MEDICAL SOCIAL WKR	17,249	17,383	17,383	13,818	17,250	99.2	17,250	18,301
1904	OVERTIME	486	900	900	89	500	55.6	500	500
	TOTAL PERSONAL SERVICES	160,947	163,841	163,841	116,233	154,317	94.2	154,317	166,741
2200	OFFICE EQUIPMENT	764							
	TOTAL EQUIPMENT	764							
4100	SUPPLIES & MATERIALS	82	300	300	300	300	100.0	300	300
4150	OFFICE SUPPLIES	636	640	640	144	600	93.8	600	600
4166	POSTAGE	1,035	900	1,750	909	1,100	122.2	1,100	1,100
4210	GAS	185	417	417	206	389	93.3	389	389
4220	LIGHT & POWER	1,956	2,607	2,607	2,124	2,670	102.4	2,670	2,670
4230	TELEPHONE	5,026	6,400	6,400	4,197	5,500	85.9	5,500	5,500
4240	WATER	89	140	140	109	130	92.9	130	130
4300	INSURANCE	874	875	875	875	1,800	205.7	1,800	1,800
4402	ADVERTISING	282	200	200		200	100.0	200	200
4410	CONFERENCE		200	200		100	50.0	90	90
4414	DATA PROCESSING	2,800	1,900	3,900	3,168	2,275	119.7	2,275	2,275
4424	EQUIPMENT - MAINT CONTRACT		200	200		200	100.0	200	200
4436	INSERVICE EDUCATION	25							
4437	LEASE	15,600	17,318	17,318	14,118	16,040	92.6	16,040	16,040
4438	MAINTENANCE/REPAIRS	4,300	5,000	5,000	3,612	4,935	98.7	4,935	4,935
4456	PRINTING	899	900	900	40	900	100.0	900	900
4483	TRAINING, SEMINARS, & SCHOOLS	80	200	200		100	50.0	90	90
4485	TRAVEL	9,828	9,200	9,200	6,788	10,000	108.7	9,000	9,000
4511	OTHER PURCHASED SERVICES	3,400	3,500	3,500	2,013	3,500	100.0	3,500	3,500
4588	DELVELOPMENTAL SCREENING	87	200						
4600	MISC	145	100	100	3	200	200.0	200	200
4616	CAR EXPENSE - NURSING	1,520	1,400	1,400	1,108	1,500	107.1	1,500	1,500
4645	PHCE - 0-3 TUITION	2,446,674	2,750,000	2,750,000	1,668,216	2,700,000	98.2	2,700,000	2,700,000
4648	PHCE - 0-5 TRANSPORTATION	195,000	210,000	192,350	59,430	130,000	61.9	130,000	130,000
4688	SERV.COORDINATOR CONTRACT	16,000	26,000	41,000	24,624	38,000	146.2	38,000	38,000
	TOTAL CONTRACTUAL EXPENSES	2,706,523	3,038,597	3,038,597	1,791,984	2,920,439	96.1	2,919,419	2,919,419
8100	PAYMENTS TO RETIREMENT SYS	7,955	16,708	16,708		22,683	135.8	22,683	14,967
8200	PAYMENTS TO STATE SOC SEC	11,983	12,465	12,465	8,552	11,843	95.0	11,843	12,756
8400	HOSPITALIZATION EXP.	20,786	21,929	21,929	22,686	27,224	124.1	27,224	25,275

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4016 - EARLY INTERVENTION 0-1

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
8600	DISABILITY	572	648	648	473	663	102.3	663	663
8901	EMPLOYEE ASSISTANCE PROGRAM	61	73	73	64	73	100.0	73	73
	TOTAL EMPLOYEE BENEFITS	41,357	51,823	51,823	31,775	62,486	120.6	62,486	53,734
TOTAL A4016 APPROPRIATIONS		2,909,591	3,254,261	3,254,261	1,939,992	3,137,242	96.4	3,136,222	3,139,894
REVENUES:									
1615	OTHER THIRD PARTY PAYER	22,320	15,000	15,000	15,380	20,000	133.3	20,000	20,000
2770	MISC REVENUES				225				
3277	STATE AID-PHY HANDICAPPED EDUC	947,797	1,020,000	1,020,000	321,087	1,005,000	98.5	1,005,000	1,005,000
3401	PUBLIC HEALTH	33,519	40,637	40,637	27,643	44,170	108.7	44,170	44,966
3414	RESPITE GRANT	27,869	11,000	11,000	2,151	15,000	136.4	15,000	15,000
3513	SERVICE COORDINATER REIMB.	57,516	60,000	60,000	57,969	60,000	100.0	60,000	60,000
3515	3-5 ADMIN	18,045			18,045-				
3517	0-2 MEDICAID	910,290	800,000	800,000	603,693	800,000	100.0	800,000	800,000
4632	EARLY INTERVENTION GRANT	217,550	72,009	72,009	51,946	72,009	100.0	72,009	72,009
4635	MA-ADMIN	68,829	80,000	80,000	2,516	70,000	87.5	70,000	70,000
TOTAL A4016 REVENUES		2,303,735	2,098,646	2,098,646	1,064,565	2,086,179	99.4	2,086,179	2,086,975
TOTAL COUNTY COST		605,856	1,155,615	1,155,615	875,427	1,051,063	91.0	1,050,043	1,052,919

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1122	ACCOUNT CLERK	25,731	25,887						
1123	ACCT CLK-TYPIST			25,887	20,400	26,091		26,091	27,600
1334	SUPVR PUBLIC HLTH	11,546	11,033	11,033	9,181	11,204	101.5	11,204	12,362
1904	OVERTIME	127							
	TOTAL PERSONAL SERVICES	37,404	36,920	36,920	29,581	37,295	101.0	37,295	39,962
4100	SUPPLIES & MATERIALS	100	48	48	46	50	104.2	50	50
4150	OFFICE SUPPLIES	225	220	220	70	230	104.5	230	230
4166	POSTAGE	200	150	350	159	200	133.3	200	200
4210	GAS	43	100	100	44	80	80.0	80	80
4220	LIGHT & POWER	454	540	540	452	550	101.9	550	550
4230	TELEPHONE	614	600	600	434	650	108.3	650	650
4240	WATER	20	20	20	20	27	135.0	27	27
4300	INSURANCE	201	202	1,220	1,219	350	173.3	350	350
4402	ADVERTISING	16	50	50	33	50	100.0	50	50
4410	CONFERENCE		50	50		50	100.0	45	45
4414	DATA PROCESSING	300	200	850	748	932	466.0	932	932
4424	EQUIPMENT - MAINT CONTRACT		100	100		100	100.0	100	100
4437	LEASE	3,646	3,697	3,697	3,005	3,293	89.1	3,293	3,293
4438	MAINTENANCE/REPAIRS	1,150	840	840	749	1,150	136.9	1,150	1,150
4456	PRINTING	238	240	240	72	240	100.0	240	240
4485	TRAVEL	60	100	100	15	100	100.0	90	90
4511	OTHER PURCHASED SERVICES	13,454	22,000	20,132	7,543	22,000	100.0	22,000	22,000
4600	MISC	69	100	100	11	100	100.0	100	100
4647	PHCE - 3-5 TUITION	4,949,501	6,240,000	6,240,000	4,298,661	6,640,000	106.4	6,640,000	6,640,000
4648	PHCE - 0-5 TRANSPORTATION	1,313,999	1,500,000	1,500,000	967,389	1,500,000	100.0	1,500,000	1,500,000
	TOTAL CONTRACTUAL EXPENSES	6,284,290	7,769,257	7,769,257	5,280,670	8,170,152	105.2	8,170,137	8,170,137
8100	PAYMENTS TO RETIREMENT SYS	1,323	4,209	4,209		6,192	147.1	6,192	4,744
8200	PAYMENTS TO STATE SOC SEC	2,861	2,825	2,825	2,263	2,853	101.0	2,853	3,057
8600	DISABILITY	163	180	180	147	195	108.3	195	195
8901	EMPLOYEE ASSISTANCE PROGRAM	17	18	18	21	19	105.6	19	19
	TOTAL EMPLOYEE BENEFITS	4,364	7,232	7,232	2,431	9,259	128.0	9,259	8,015
TOTAL A4017 APPROPRIATIONS		6,326,058	7,813,409	7,813,409	5,312,682	8,216,706	105.2	8,216,691	8,218,114

REVENUES:

3277	STATE AID-PHY HANDICAPPED EDUC	3,472,911	4,397,050	4,397,050	1,983,378	4,468,450	101.6	4,468,450	4,468,450
3401	PUBLIC HEALTH	8,346	10,140	10,140	13,720	9,512	93.8	9,512	9,934
3515	3-5 ADMIN	116,922	76,000	76,000		90,000	118.4	90,000	90,000
3516	3-5 MEDICAID	546,793	350,000	350,000	318,939	600,000	171.4	600,000	600,000
TOTAL A4017 REVENUES		4,144,972	4,833,190	4,833,190	2,316,037	5,167,962	106.9	5,167,962	5,168,384
TOTAL COUNTY COST		2,181,086	2,980,219	2,980,219	2,996,645	3,048,744	102.3	3,048,729	3,049,730

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4018 - PUBLIC HEALTH EDUCATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1486	PUBLIC HEALTH ED	66,198	67,515	67,515	54,272	68,557	101.5	68,557	71,671
1904	OVERTIME	477	720	720	36	800	111.1	500	500
	TOTAL PERSONAL SERVICES	66,675	68,235	68,235	54,308	69,357	101.6	69,057	72,171
2200	OFFICE EQUIPMENT			3,170	3,135				
	TOTAL EQUIPMENT			3,170	3,135				
4150	OFFICE SUPPLIES	430	430	430	191	350	81.4	350	350
4166	POSTAGE	172	300	300	77	300	100.0	300	300
4210	GAS	77	130	130	78	145	111.5	145	145
4220	LIGHT & POWER	815	965	965	810	985	102.1	985	985
4230	TELEPHONE	741	1,200	1,120	654	1,200	100.0	1,200	1,200
4240	WATER	39	36	36	36	50	138.9	50	50
4300	INSURANCE	349	350	651	650	650	185.7	650	650
4414	DATA PROCESSING	600	642	802	712	500	77.9	500	500
4437	LEASE	6,918	6,627	6,627	5,386	5,903	89.1	5,903	5,903
4438	MAINTENANCE/REPAIRS	1,880	1,600	1,600	1,343	1,840	115.0	1,840	1,840
4456	PRINTING	400	200	120	6	200	100.0	200	200
4580	DENTAL HEALTH	600	600	653	599	600	100.0	600	600
4581	PRIMARY/PREVENTIVE	18,837	19,000	18,427	5,995	18,000	94.7	18,000	18,000
4582	PRENATAL CARE/INFANT MORTALITY	500	100	100		100	100.0	100	100
4583	FAMILY PLANNING	250	100	100		100	100.0	100	100
4584	INJURY PREVENTION & CONTROL	7,800	8,800	8,349	4,089	9,000	102.3	9,000	9,000
4585	SEXUAL TRANSMITTED DISEASES	700	300	300	150	300	100.0	300	300
4586	CHRONIC DISEASES	2,828							
4587	HIV	1,372	1,000	1,000		1,000	100.0	1,000	1,000
4621	A & G TRAVEL	4,471	4,600	4,600	3,455	4,600	100.0	4,140	4,140
4650	COMMUNICABLE DISEASE	1,000	500	500	21	500	100.0	500	500
4675	NUTRITION GRANT	500	250	250		250	100.0	250	250
4792	CHILD SAFETY PROGRAM	10,000	15,980	13,480	13,229	16,480	103.1	12,380	12,380
	TOTAL CONTRACTUAL EXPENSES	61,279	63,710	60,540	37,481	63,053	99.0	58,493	58,493
8100	PAYMENTS TO RETIREMENT SYS	3,350	7,783	7,783		11,061	142.1	11,026	7,464
8200	PAYMENTS TO STATE SOC SEC	5,094	5,227	5,227	4,127	5,306	101.5	5,283	5,598
8400	HOSPITALIZATION EXP.	3,827	8,612	8,612	6,694	9,479	110.1	9,479	7,033
8600	DISABILITY	256	288	288	236	312	108.3	312	312
8901	EMPLOYEE ASSISTANCE PROGRAM	27	29	29	28	30	103.4	30	30
	TOTAL EMPLOYEE BENEFITS	12,554	21,939	21,939	11,085	26,188	119.4	26,130	20,437
TOTAL A4018 APPROPRIATIONS		140,508	153,884	153,884	106,009	158,598	103.1	153,680	151,101

REVENUES:

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4018 - PUBLIC HEALTH EDUCATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
1616	SELF PAY	471	300	300	316	400	133.3	400	400
2690	COMPENSATION FOR LOSS-TOBACCO	59,796	65,500	65,500	40,161	70,000	106.9	70,000	70,000
2770	MISC REVENUES	4	50	50	291	50	100.0	50	50
3401	PUBLIC HEALTH	39,128	35,359	35,359	28,116	33,510	94.8	33,375	33,961
4636	CHILD SAFETY PROGRAM	10,261	15,980	15,980	12,659	15,980	100.0	12,380	12,380
TOTAL	A4018 REVENUES	109,660	117,189	117,189	81,543	119,940	102.3	116,205	116,791
TOTAL	COUNTY COST	30,848	36,695	36,695	24,466	38,658	105.3	37,475	34,310

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4019 - WAYNE COMMUNITY NURSING CARE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1152	HOME HEALTH AIDE (10)	261,281	208,291	239,207	173,133	181,530	87.2	207,412	43,154
1154	SR ACCOUNT CLERK	26,053	26,151	26,151	19,661				
1210	L P N	25,481	13,596	13,596	10,916	13,780	101.4	13,780	2,305
1282	R P N (5)	163,351	189,369	158,453	121,653	150,635	79.5	150,635	211,297
1283	RPN, PT (1)	2,162	18,622	18,622	710	18,480	99.2	18,480	21,345
1302	PUBLIC HLTH NURSE (3)	141,560	164,506	164,506	108,886	162,964	99.1	162,964	130,394
1319	PUB HLTH NURSE PT (1)	13,773	20,274	20,274	19,931	20,120	99.2	20,120	21,345
1334	SUPVR PUBLIC HLTH	48,474	49,274	49,274	39,075	48,966	99.4	48,966	51,837
1904	OVERTIME	22,118	18,000	18,000	13,990	20,000	111.1	20,000	20,000
1905	24 HR ON-CALL COV	8,725	9,000	9,000	6,459	9,000	100.0	9,000	9,000
1906	SHIFT DIFFERENTIAL	3,067	5,000	5,000	3,123	5,000	100.0	5,000	5,000
	TOTAL PERSONAL SERVICES	716,045	722,083	722,083	517,537	630,475	87.3	656,357	515,677
2000	EQUIP & OTHER CAPITAL OUTLAY	599	5,150	5,150					
2300	MOTOR VEHICLES					12,500		12,500	12,500
	TOTAL EQUIPMENT	599	5,150	5,150		12,500	242.7	12,500	12,500
4118	REIMBURSEABLE SUPPLIES	9,199	6,500	6,500	3,757	6,500	100.0	6,500	6,500
4119	NON-REIMBURSEABLE SUPPLIES	4,284	2,500	3,300	2,476	3,000	120.0	3,000	3,000
4166	POSTAGE	2,800	1,000	1,000	85	1,000	100.0	1,000	1,000
4210	GAS	449	977	977	459	830	85.0	830	830
4220	LIGHT & POWER	4,745	5,605	5,605	4,717	5,700	101.7	5,700	5,700
4230	TELEPHONE	17,711	22,000	22,000	12,237	22,000	100.0	22,000	22,000
4240	WATER	231	250	250	242	280	112.0	280	280
4300	INSURANCE	6,918	7,000	7,000	6,614	7,000	100.0	7,000	7,000
4410	CONFERENCE	5,613	1,200	1,200	1,193	1,200	100.0	1,080	1,080
4414	DATA PROCESSING	36,600	26,000	26,000	16,615	33,135	127.4	33,135	33,135
4424	EQUIPMENT - MAINT CONTRACT	8,152	17,484	17,484	11,082	17,484	100.0	17,484	17,484
4437	LEASE	37,906	38,487	38,487	31,355	34,284	89.1	34,284	34,284
4438	MAINTENANCE/REPAIRS	10,950	16,168	16,168	7,819	10,600	65.6	10,600	10,600
4450	OCCUPATIONAL THERAPY	1,725	5,000	13,000	5,670	5,500	110.0	5,500	5,500
4452	PHYSICAL THERAPY	84,009	105,000	105,000	83,035	110,000	104.8	110,000	110,000
4456	PRINTING	1,417	1,000	1,000	716	1,000	100.0	1,000	1,000
4475	SOFTWARE		200	200		250	125.0	250	250
4477	SPEECH THERAPY	180	2,500	2,500		2,500	100.0	2,500	2,500
4500	FEES FOR SERVICES, NON EMPLOY	29,000	30,000	30,000	20,000	30,000	100.0	30,000	25,000
4524	PH - MEDICAL CONSULTANT	10,000	10,000	10,000	5,000	10,000	100.0	10,000	10,000
4527	PUBLIC RELATIONS	3,087	6,000	6,000	319	6,000	100.0	6,000	6,000
4562	MEDICAL SOCIAL WORK	2,000	2,000	2,000	1,380	2,000	100.0	2,000	2,000
4594	CONTRACTUAL AIDES	56,315	54,000	46,000	23,258	69,000	127.8	22,840	203,075
4616	CAR EXPENSE - NURSING	7,334	10,000	9,200	6,076	10,000	100.0	10,000	10,000
4617	CAR EXPENSE - AIDES	9,862	6,500	6,500	5,034	6,500	100.0	6,500	1,100
4619	NURSING TRAVEL	7,264	7,000	7,000	5,624	8,000	114.3	8,000	8,000

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4019 - WAYNE COMMUNITY NURSING CARE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
4620	AIDES TRAVEL	6,444	7,900	7,900	5,470	7,200	91.1	7,200	1,200
	TOTAL CONTRACTUAL EXPENSES	364,195	392,271	392,271	260,233	410,963	104.8	364,683	528,518
8100	PAYMENTS TO RETIREMENT SYS	36,868	82,361	82,361		96,282	116.9	100,422	50,696
8200	PAYMENTS TO STATE SOC SEC	53,370	55,240	55,240	38,583	48,232	87.3	50,211	39,449
8400	HOSPITALIZATION EXP.	94,590	92,006	92,006	78,058	95,811	104.1	104,598	51,732
8500	UNEMPLOYMENT		20,000	20,000					68,170
8600	DISABILITY	2,821	2,808	2,808	2,213	2,730	97.2	2,730	3,081
8901	EMPLOYEE ASSISTANCE PROGRAM	364	299	299	292	279	93.3	279	151
	TOTAL EMPLOYEE BENEFITS	188,013	252,714	252,714	119,146	243,334	96.3	258,240	213,279
TOTAL A4019 APPROPRIATIONS		1,268,852	1,372,218	1,372,218	896,916	1,297,272	94.5	1,291,780	1,269,974
REVENUES:									
1612	MEDICARE	482,141	590,000	590,000	417,049	590,000	100.0	590,000	590,000
1613	MEDICAID	678,984	650,000	650,000	377,607	640,000	98.5	640,000	640,000
1615	OTHER THIRD PARTY PAYER	42,459	120,000	120,000	29,996	55,000	45.8	55,000	55,000
1616	SELF PAY	338	800	800	451	400	50.0	280	280
1617	BLUE CROSS/BLUE SHIELD	6,600	13,000	13,000	10,461	6,000	46.2	6,000	6,000
2770	MISC REVENUES	559	500	500	308	500	100.0	500	500
TOTAL A4019 REVENUES		1,211,081	1,374,300	1,374,300	835,872	1,291,900	94.0	1,291,780	1,291,780
TOTAL COUNTY COST		57,771	2,082-	2,082-	61,044	5,372	258.0-		21,806-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4020 - EMS COORDINATOR-PUBLIC HEALTH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1484	EMS COORD PT	9,843	9,314	9,314	7,464	9,242	99.2	9,242	9,242
1904	OVERTIME	66							
	TOTAL PERSONAL SERVICES	9,909	9,314	9,314	7,464	9,242	99.2	9,242	9,242
2000	EQUIP & OTHER CAPITAL OUTLAY		1,700	1,700		1,600	94.1		
	TOTAL EQUIPMENT		1,700	1,700		1,600	94.1		
4100	SUPPLIES & MATERIALS	822	900	900	320	900	100.0	900	900
4150	OFFICE SUPPLIES	529	100	100	100	100	100.0	100	100
4166	POSTAGE	313	400	400	215	350	87.5	350	350
4230	TELEPHONE	236	200	200	129	250	125.0	250	250
4300	INSURANCE	49	50	53	52	60	120.0	60	60
4425	EQUIPMENT - MAINT / REPAIRS		250	247		250	100.0	250	250
4438	MAINTENANCE/REPAIRS	100							
4621	A & G TRAVEL	2,028	2,450	2,450	1,776	2,600	106.1	2,340	2,340
	TOTAL CONTRACTUAL EXPENSES	4,077	4,350	4,350	2,592	4,510	103.7	4,250	4,250
8200	PAYMENTS TO STATE SOC SEC	758	713	713	571	708	99.3	708	708
	TOTAL EMPLOYEE BENEFITS	758	713	713	571	708	99.3	708	708
TOTAL A4020 APPROPRIATIONS		14,744	16,077	16,077	10,627	16,060	99.9	14,200	14,200
REVENUES:									
3401	PUBLIC HEALTH	3,053	4,606	4,606	1,909	4,800	104.2	4,338	4,338
3960	EMERGENCY DISASTER ASSIST.ST	39							
4960	EMERGENCY DISASTER ASSIST. FED	248							
TOTAL A4020 REVENUES		3,340	4,606	4,606	1,909	4,800	104.2	4,338	4,338
TOTAL COUNTY COST		11,404	11,471	11,471	8,718	11,260	98.2	9,862	9,862

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4022 - PRIMARY CARE INITIATIVES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1282	R P N TOTAL PERSONAL SERVICES	8,943 8,943							
4100	SUPPLIES & MATERIALS	2,504	18,480	18,480	18,119				
4150	OFFICE SUPPLIES	158	200	200	102				
4166	POSTAGE	132	150	150	77				
4210	GAS	8	32	32	19				
4220	LIGHT & POWER	94	244	244	204				
4230	TELEPHONE	645	900	900	441				
4240	WATER	4	9	9	9				
4437	LEASE	750	1,681	1,681	1,360				
4438	MAINTENANCE/REPAIRS	232	250	250	250				
4485	TRAVEL	99	800	800	99				
4500	FEES FOR SERVICES, NON EMPLOY	23,066	26,745	26,745	15,680				
	TOTAL CONTRACTUAL EXPENSES	27,692	49,491	49,491	36,360				
8200	PAYMENTS TO STATE SOC SEC	660							
8400	HOSPITALIZATION EXP.	888							
8600	DISABILITY	30							
8901	EMPLOYEE ASSISTANCE PROGRAM	6							
	TOTAL EMPLOYEE BENEFITS	1,584							
TOTAL A4022 APPROPRIATIONS		38,219	49,491	49,491	36,360				

REVENUES:

3415	PRIMARY CARE INITIATIVES GRANT	38,370	49,491	49,491	40,934				
TOTAL A4022 REVENUES		38,370	49,491	49,491	40,934				
TOTAL COUNTY COST		151-			4,574-				

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4046 - PHYSICALLY HANDICAPPED CHILDRN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1283	RPN, PT					18,480		18,480	21,345
1334	SUPVR PUBLIC HLTH	11,547	11,033	11,033	9,181				
1458	MED DIR PHYS HANDI	5,829	6,012	6,012	4,694	6,012	100.0	6,012	6,012
	TOTAL PERSONAL SERVICES	17,376	17,045	17,045	13,875	24,492	143.7	24,492	27,357
2200	OFFICE EQUIPMENT	527							
	TOTAL EQUIPMENT	527							
4000	CONTRACTUAL EXPENSES	39,825	46,477	46,277	17,633	46,477	100.0	46,477	46,477
4150	OFFICE SUPPLIES		80	80	79	80	100.0	80	80
4166	POSTAGE	103	120	320	129	120	100.0	120	120
4210	GAS	30	66	66	30	80	121.2	80	80
4220	LIGHT & POWER	317	374	374	315	530	141.7	530	530
4230	TELEPHONE	342	400	400	241	500	125.0	500	500
4240	WATER	15	15	15	15	30	200.0	30	30
4300	INSURANCE	96	93	93		100	107.5	100	100
4414	DATA PROCESSING	45	94	94	59	50	53.2	50	50
4437	LEASE	2,526	2,565	2,565	2,097	3,169	123.5	3,169	3,169
4438	MAINTENANCE/REPAIRS	772	600	600	522	976	162.7	976	976
4456	PRINTING	25	25	25	3	25	100.0	25	25
4485	TRAVEL	62	80	80	25	80	100.0	72	72
	TOTAL CONTRACTUAL EXPENSES	44,158	50,989	50,989	21,148	52,217	102.4	52,209	52,209
8100	PAYMENTS TO RETIREMENT SYS	460	1,258	1,258		2,957	235.1		2,178
8200	PAYMENTS TO STATE SOC SEC	1,344	1,304	1,304	1,063	1,414	108.4	1,874	2,093
8600	DISABILITY	32	36	36	29	78	216.7	78	78
8901	EMPLOYEE ASSISTANCE PROGRAM	3	4	4		8	200.0	8	8
	TOTAL EMPLOYEE BENEFITS	1,839	2,602	2,602	1,092	4,457	171.3	1,960	4,357
TOTAL A4046 APPROPRIATIONS		63,900	70,636	70,636	36,115	81,166	114.9	78,661	83,923

REVENUES:

3277	STATE AID-PHY HANDICAPPED EDUC	27,602	23,750	23,750	5,616	23,288	98.1	23,288	23,288
3401	PUBLIC HEALTH	730	1,091	1,091	1,681	4,407	403.9	3,412	4,335
4449	PHYSICALLY HANDICAPPED CHILDRN	20,957	20,000	20,000	15,402	20,000	100.0	20,819	20,819
TOTAL A4046 REVENUES		49,289	44,841	44,841	22,699	47,695	106.4	47,519	48,442
TOTAL COUNTY COST		14,611	25,795	25,795	13,416	33,471	129.8	31,142	35,481

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4320 - COMMUNITY COUNSELING CENTER

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1111	CLERK P/T	691							
1148	MED RECORD CLERK	4,123							
1184	MENTAL HEALTH AIDE	16,802	12,876	12,876	10,311	55,857	433.8	28,982	30,747
1283	RPN, PT	14,728	9,116	9,116	7,248	15,077	165.4	15,077	17,055
1309	MENTAL HLTH NURSE	13,754	41,748	41,748	33,620	41,438	99.3	41,438	43,883
1322	STAFF SOC WORKER	193,611	164,143	170,350	142,939	208,123	126.8	279,009	183,008
1325	CMHP	62,267	60,764	32,684	26,702	24,069	39.6	80,430	83,328
1396	SUPVR PSYCHOLOGIST	15,669							
1397	SUPVR SOC WKR	14,497				22,131		44,261	44,261
1405	PROG SUPVR	19,777				20,888		25,065	25,065
1496	STAFF PSYCHIATRIST	173,641	161,978	111,778	96,450	112,542	69.5	112,542	112,542
1504	PSYCHOLOGY ASSOC	34,278	41,669	41,669	33,017	40,779	97.9	40,779	40,779
1545	PSYCH NURSE PRAC					12,319		12,319	12,319
1904	OVERTIME	56							
	TOTAL PERSONAL SERVICES	563,894	492,294	420,221	350,287	553,223	112.4	679,902	592,987
2200	OFFICE EQUIPMENT			270	270	1,936		1,936	1,936
	TOTAL EQUIPMENT			270	270	1,936		1,936	1,936
4100	SUPPLIES & MATERIALS	935							
4114	CAR EXP	648	1,000	1,800	410	2,000	200.0	2,000	2,000
4115	CLINIC SUPPLIES	988	2,500	729	553	1,500	60.0	1,500	1,500
4138	CLEANING EXPENSE	2,190	3,766	3,766	2,796	3,918	104.0	3,918	3,918
4150	OFFICE SUPPLIES	2,384							
4166	POSTAGE	1,466							
4210	GAS	522	606	606	386	699	115.3	699	699
4220	LIGHT & POWER	5,191	4,705	4,705	3,975	4,798	102.0	4,798	4,798
4230	TELEPHONE	12,082	7,000	6,600	6,341	5,500	78.6	5,500	5,500
4240	WATER	213	163	163	163	233	142.9	233	233
4300	INSURANCE	21,789							
4395	BLDG MAINT-CONTRACTS					542		542	542
4396	BLDG MAINT-WORK ORDERS					1,628		1,628	1,628
4410	CONFERENCE	625	1,000	1,000	211	500	50.0	450	450
4414	DATA PROCESSING	14,555							
4424	EQUIPMENT - MAINT CONTRACT	8,189							
4437	LEASE	41,681	32,424	32,424	26,422	28,880	89.1	28,880	28,880
4438	MAINTENANCE/REPAIRS	7,902	7,000	10,500	6,669	4,425	63.2	4,425	4,425
4485	TRAVEL	474	500			250	50.0	225	225
4563	CONTRACTED CMHP			10,600	3,810	12,480			
4566	PHYSICIAN	7,722		39,300	24,300	20,000		20,000	20,000
	TOTAL CONTRACTUAL EXPENSES	129,556	60,664	112,193	76,036	87,353	144.0	74,798	74,798
8100	PAYMENTS TO RETIREMENT SYS	27,000	56,739	54,358		86,103	151.8	106,372	70,995

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4320 - COMMUNITY COUNSELING CENTER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
8200	PAYMENTS TO STATE SOC SEC	44,113	34,350	32,709	24,065	38,755	112.8	48,447	45,364
8400	HOSPITALIZATION EXP.	57,399	48,996	46,696	23,074	62,674	127.9	87,123	65,778
8600	DISABILITY	1,468	1,493	1,493	898	2,017	135.1	2,496	2,496
8901	EMPLOYEE ASSISTANCE PROGRAM	151	147	147	142	210	142.9	240	240
	TOTAL EMPLOYEE BENEFITS	130,131	141,725	135,403	48,179	189,759	133.9	244,678	184,873
TOTAL A4320 APPROPRIATIONS		823,581	694,683	668,087	474,772	832,271	119.8	1,001,314	854,594
REVENUES:									
1612	MEDICARE	52,153	60,000	60,396	2,022-	60,000	100.0	71,268	71,268
1613	MEDICAID	249,705	298,280	254,430	44,163	325,000	109.0	290,000	290,000
1616	SELF PAY	34,931	69,000	69,504	3,054	70,000	101.4	98,500	98,500
1620	MENTAL HEALTH FEES	134,152	79,000	79,576	24,330	110,000	139.2	160,000	160,000
3509	COPS - STATE AID	306,241	192,162	270,029	153,711	300,000	156.1	360,900	360,900
3518	ST. AID - REINVESTMENT	29,748	77,867	24,513	19,500			102,500	102,500
3523	CSP-ST AID	36,626	19,400	19,400	15,742	130,523	672.8	106,070	106,070
4469	M H SALARY SHARING	2,242							
TOTAL A4320 REVENUES		845,798	795,709	777,848	258,478	995,523	125.1	1,189,238	1,189,238
TOTAL COUNTY COST		22,217-	101,026-	109,761-	216,294	163,252-	161.6	187,924-	334,644-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4321 - COMMUNITY SERV. S CENTER (CDT)

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1086	DIR MENTAL HEALTH	3,491							
1134	ACTIVITY AIDE	24,611	24,782	24,782	19,957	24,604	99.3	24,604	26,013
1135	ACTIVITY AIDE P T	5,120	9,628	9,628	4,645	9,554	99.2	9,554	9,840
1184	MENTAL HEALTH AIDE	8,602							
1258	ASST SOCIAL WORKER	23,703	28,270	28,270	21,046	28,996	102.6	28,996	30,625
1259	ASST SOC WORKER PT	10,132							
1283	RPN, PT		6,077	6,077	4,928				
1309	MENTAL HLTH NURSE	82,957	83,560	57,720	48,014	41,438	49.6	41,438	43,883
1322	STAFF SOC WORKER	39,307	40,500	40,500	32,616	40,395	99.7	40,395	26,496
1325	CMHP	76,770	79,137	107,217	84,884	119,115	150.5	119,115	123,407
1396	SUPVR PSYCHOLOGIST	12,501	24,386	15,061	13,110	21,338	87.5		
1397	SUPVR SOC WKR	8,529							
1405	PROG SUPVR	39,512				39,831		39,831	39,831
1496	STAFF PSYCHIATRIST	58,054	57,994	8,294	24,327	37,514	64.7	37,514	37,514
1508	CMH ACTIVITY AIDE		4,963	4,963	3,961	5,291	106.6	5,291	5,613
1904	OVERTIME	243							
	TOTAL PERSONAL SERVICES	393,532	359,297	302,512	257,488	368,076	102.4	346,738	343,222
2000	EQUIP & OTHER CAPITAL OUTLAY	1,211		200	200				
2200	OFFICE EQUIPMENT		1,000	1,000		4,063	406.3	4,063	4,063
2300	MOTOR VEHICLES					19,390		19,390	19,390
	TOTAL EQUIPMENT	1,211	1,000	1,200	200	23,453	2345.3	23,453	23,453
4100	SUPPLIES & MATERIALS	13,095	3,250	4,250	4,133	3,250	100.0	3,250	3,250
4114	CAR EXP	1,781	1,500	2,600	1,327	2,500	166.7	2,500	2,500
4115	CLINIC SUPPLIES		10,000	8,800	6,009	10,000	100.0	10,000	10,000
4138	CLEANING EXPENSE	12,011	11,906	11,906	9,303	12,389	104.1	12,389	12,389
4150	OFFICE SUPPLIES	2,183							
4166	POSTAGE	1,219							
4210	GAS	1,012	1,915	1,915	1,223	2,209	115.4	2,209	2,209
4220	LIGHT & POWER	12,692	14,875	14,875	12,566	15,170	102.0	15,170	15,170
4230	TELEPHONE	6,332	5,000	4,800	4,519	7,000	140.0	7,000	7,000
4240	WATER	468	515	515	515	736	142.9	736	736
4300	INSURANCE	2,404							
4395	BLDG MAINT-CONTRACTS					1,715		1,715	1,715
4396	BLDG MAINT-WORK ORDERS					3,559		3,559	3,559
4410	CONFERENCE	103	500	500	100	500	100.0	450	450
4414	DATA PROCESSING	12,105							
4424	EQUIPMENT - MAINT CONTRACT	6,267							
4437	LEASE	91,697	102,503	102,503	83,519	91,317	89.1	91,317	91,317
4438	MAINTENANCE/REPAIRS	18,382	12,500	19,300	18,420	13,992	111.9	13,992	13,992
4485	TRAVEL	460	700	700	59	400	57.1	360	360
4500	FEES FOR SERVICES, NON EMPLOY	4,787	12,000	10,900	2,644	7,200	60.0	7,200	7,200

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4321 - COMMUNITY SERV. S CENTER (CDT)

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
4565	PHYSICAL EXAMS	19,752	20,000	20,000	13,137	20,000	100.0	20,000	20,000
4566	PHYSICIAN			17,200	9,180	20,000		20,000	20,000
	TOTAL CONTRACTUAL EXPENSES	206,750	197,164	220,764	166,654	211,937	107.5	211,847	211,847
8100	PAYMENTS TO RETIREMENT SYS	16,398	40,199	39,403		57,499	143.0	54,285	36,231
8200	PAYMENTS TO STATE SOC SEC	25,562	21,049	20,513	15,670	25,860	122.9	25,337	26,256
8400	HOSPITALIZATION EXP.	25,720	42,653	42,653	28,170	59,356	139.2	54,085	40,834
8600	DISABILITY	1,152	1,008	1,008	766	1,332	132.1	1,435	1,435
8901	EMPLOYEE ASSISTANCE PROGRAM	116	102	102	99	150	147.1	135	135
	TOTAL EMPLOYEE BENEFITS	68,948	105,011	103,679	44,705	144,197	137.3	135,277	104,891
TOTAL A4321 APPROPRIATIONS		670,441	662,472	628,155	469,047	747,663	112.9	717,315	683,413
REVENUES:									
1613	MEDICAID	461,077	396,024	374,907	169,956	485,000	122.5	500,000	500,000
1616	SELF PAY	3,313	4,565	4,565	1,207	1,800	39.4	1,800	1,800
3490	MENTAL HEALTH STATE AID							78,010	78,010
3509	COPS - STATE AID	209,562	283,782	283,782	167,217	177,226	62.5	177,226	177,226
3518	ST. AID - REINVESTMENT								
3523	CSP-ST AID	59,831	49,915	49,915	39,213				
4469	M H SALARY SHARING	12,750							
TOTAL A4321 REVENUES		746,533	734,286	713,169	377,593	664,026	90.4	757,036	757,036
TOTAL COUNTY COST		76,092-	71,814-	85,014-	91,454	83,637	116.5-	39,721-	73,623-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4322 - CONTRACTED MENTAL HLTH SERV

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4534	CCSI-AGING/YOUTH	37,500	53,625	51,549	31,455	36,549	68.2	36,549	36,549
4604	FLACRA ALCOHOL(110-ADULT)	972,899	964,499	964,499	805,240	957,473	99.3	957,473	957,473
4607	DELPHI DRUG	367,753	373,254	373,254	305,888	372,374	99.8	372,374	372,374
4608	ARC MR	391,137	441,770	441,770	287,508	441,770	100.0	441,770	441,770
4631	EPILEPSY ASSOC.	4,822	4,822	4,822	1,205	4,822	100.0	4,822	4,822
4640	LIFELINE	32,919	32,961	22,961	17,220	22,961	69.7	22,961	22,961
4685	UNITY HOUSE INC	73,035	73,213	69,289	33,834	69,289	94.6	69,289	69,289
4686	FL PARENT NYWK	26,314	26,314	24,894	6,935	24,984	94.9	24,984	24,984
4690	FLCNCL-ALC	73,274	73,274	73,274	54,822	73,097	99.8	73,097	73,097
4697	WCAP CRISIS RESPITE	71,087	9,088	55,918	13,979	59,087	650.2	59,087	59,087
4698	COMPEER RIV 5	9,410	9,410						
	TOTAL CONTRACTUAL EXPENSES	2,060,150	2,062,230	2,082,230	1,558,086	2,062,406	100.0	2,062,406	2,062,406
TOTAL A4322 APPROPRIATIONS		2,060,150	2,062,230	2,082,230	1,558,086	2,062,406	100.0	2,062,406	2,062,406

REVENUES:

2701	PRIOR YEARS	9,657							
3478	ARC MH	6,939	6,939	6,939		6,924	99.8	6,924	6,924
3485	UNITY HOUSE - M.H. ST AID	73,035	73,213	69,289	17,277	69,289	94.6	69,289	69,289
3488	EPILEPSY ASSOC.	4,822	4,822	4,822		4,604	95.5	4,604	4,604
3494	DELPHI DRUG	354,070	365,504	365,504	187,402	364,624	99.8	364,624	364,624
3495	ARC-MR	416,014	424,695	424,695	189,360	424,695	100.0	424,695	424,695
3499	FLACRA DEMO(110-YOUTH)	880,291	698,177	698,177	576,538	674,603	96.6	674,603	674,603
3504	LIFELINE	32,919	32,961	22,961		22,961	69.7	22,961	22,961
3522	FLCNCL- ALC	73,274	73,274	73,274	36,548	73,097	99.8	73,097	73,097
3526	WCAP CRISIS RESPITE	59,087	59,088	55,908		59,087	100.0	59,087	59,087
3527	COMPEER RIV 5	9,410	9,410						
3607	FL PARENT NYWK	26,314	26,314	24,894	6,935	24,894	94.6	24,894	24,894
3840	AGING & YOUTH RIV	37,500	38,625	36,549		36,549	94.6	36,549	36,549
3841	AGING & YOUTH CCSI		15,000	15,000					
4586	OASAS	87,737	259,720	259,720		276,268	106.4	276,268	276,268
4639	SCHOOL SUPPORT	12,000							
TOTAL A4322 REVENUES		2,083,069	2,087,742	2,057,732	1,014,060	2,037,595	97.6	2,037,595	2,037,595
TOTAL COUNTY COST		22,919-	25,512-	24,498	544,026	24,811	97.3-	24,811	24,811

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4323 - JAIL SERV.-NON-INPATIENT CRISI

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1086	DIR MENTAL HEALTH	3,491							
1258	ASST SOCIAL WORKER	33,627	33,755	33,755	27,182	33,504	99.3		
1322	STAFF SOC WORKER		41,382	28,109	17,820	32,913	79.5	41,141	26,985
1325	CMHP	17,129							
1396	SUPVR PSYCHOLOGIST	17,344							
1405	PROG SUPVR					4,178		4,178	4,178
1496	STAFF PSYCHIATRIST	11,633	14,000	5					
1904	OVERTIME			4,966					
	TOTAL PERSONAL SERVICES	83,224	89,137	66,835	45,002	70,595	79.2	45,319	31,163
4100	SUPPLIES & MATERIALS	218							
4114	CAR EXP	1,291	700	2,800	817				
4115	CLINIC SUPPLIES		200	200	101	200	100.0	200	200
4138	CLEANING EXPENSE	482							
4150	OFFICE SUPPLIES	444							
4166	POSTAGE	257							
4210	GAS	44							
4220	LIGHT & POWER	497							
4230	TELEPHONE	3,007	800	2,350	1,992	1,400	175.0	1,400	1,400
4240	WATER	21							
4300	INSURANCE	506							
4396	BLDG MAINT-WORK ORDERS					226		226	226
4410	CONFERENCE		300	300		150	50.0	135	135
4414	DATA PROCESSING	2,547							
4424	EQUIPMENT - MAINT CONTRACT	1,261							
4437	LEASE	4,168							
4438	MAINTENANCE/REPAIRS	667	700	700	475				
4566	PHYSICIAN	990		8,495	5,395	25,000		25,000	25,000
	TOTAL CONTRACTUAL EXPENSES	16,400	2,700	14,845	8,780	26,976	999.1	26,961	26,961
8100	PAYMENTS TO RETIREMENT SYS	2,730	11,276	10,569		11,965	106.1	7,251	4,839
8200	PAYMENTS TO STATE SOC SEC	5,734	6,288	5,823	3,668	5,400	85.9	3,467	2,384
8400	HOSPITALIZATION EXP.	8,451	15,540	15,540	6,494	11,237	72.3	8,599	6,492
8600	DISABILITY	245	288	288	200	325	112.8	188	188
8901	EMPLOYEE ASSISTANCE PROGRAM	27	29	29	28	30	103.4	15	15
	TOTAL EMPLOYEE BENEFITS	17,187	33,421	32,249	10,390	28,957	86.6	19,520	13,918
TOTAL A4323 APPROPRIATIONS		116,811	125,258	113,929	64,172	126,528	101.0	91,800	72,042

REVENUES:

3518	ST. AID - REINVESTMENT	135,909	135,909	128,530	31,089	139,655	102.8	95,500	95,500
3525	MICA GRANT (OMH)							14,000	14,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4323 - JAIL SERV.-NON-INPATIENT CRISI

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
4469	M H SALARY SHARING	1,400							
TOTAL	A4323 REVENUES	137,309	135,909	128,530	31,089	139,655	102.8	109,500	109,500
TOTAL	COUNTY COST	20,498-	10,651-	14,601-	33,083	13,127-	123.2	17,700-	37,458-

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4324 - SUBSTANCE ABUSE SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1405	PROG SUPVR	12,524				8,235		8,235	8,235
1496	STAFF PSYCHIATRIST	11,632	28,000	3,500					
1497	SUB ABUSE COUNS	72,412	72,409	72,409	59,018	73,261	101.2	73,261	79,080
	TOTAL PERSONAL SERVICES	96,568	100,409	75,909	59,018	81,496	81.2	81,496	87,315
2200	OFFICE EQUIPMENT	372							
	TOTAL EQUIPMENT	372							
4100	SUPPLIES & MATERIALS	1,979							
4115	CLINIC SUPPLIES		2,000	2,000	258	1,000	50.0	1,000	1,000
4138	CLEANING EXPENSE	2,701	2,487	2,487	1,736	2,588	104.1	2,588	2,588
4150	OFFICE SUPPLIES	1,017							
4166	POSTAGE	309							
4183	CONTRACTED SAS COUNS					19,000			
4210	GAS	228	400	400	255	461	115.3	461	461
4220	LIGHT & POWER	2,927	3,107	3,107	2,627	3,169	102.0	3,169	3,169
4230	TELEPHONE	1,777	2,000	1,200	1,156	1,200	60.0	1,200	1,200
4240	WATER	106	108	108	108	154	142.6	154	154
4300	INSURANCE	610							
4395	BLDG MAINT-CONTRACTS					358		358	358
4396	BLDG MAINT-WORK ORDERS					26		26	26
4410	CONFERENCE	129	500	500	60	250	50.0	225	225
4414	DATA PROCESSING	2,560							
4424	EQUIPMENT - MAINT CONTRACT	1,983							
4437	LEASE	20,840	21,413	21,413	17,463	19,073	89.1	19,073	19,073
4438	MAINTENANCE/REPAIRS	3,433	3,500	4,600	2,995	2,923	83.5	2,923	2,923
4485	TRAVEL		50	50		50	100.0	45	45
4566	PHYSICIAN	990		8,450	6,294	30,000		30,000	30,000
4784	DRUG TESTING	3,400	1,000	1,000		4,000	400.0	4,000	4,000
	TOTAL CONTRACTUAL EXPENSES	44,989	36,565	45,315	32,952	84,252	230.4	65,222	65,222
8100	PAYMENTS TO RETIREMENT SYS	3,698	11,447	11,447		13,039	113.9	13,039	8,702
8200	PAYMENTS TO STATE SOC SEC	5,350	6,736	6,736	4,342	6,234	92.5	6,234	6,680
8400	HOSPITALIZATION EXP.	6,790	9,612	9,612	6,922	11,763	122.4	11,763	8,881
8600	DISABILITY	256	288	288	236	376	130.6	376	376
8901	EMPLOYEE ASSISTANCE PROGRAM	34	29	29	28	30	103.4	30	30
	TOTAL EMPLOYEE BENEFITS	16,128	28,112	28,112	11,528	31,442	111.8	31,442	24,669
TOTAL A4324 APPROPRIATIONS		158,057	165,086	149,336	103,498	197,190	119.4	178,160	177,206

REVENUES:

1613	MEDICAID	81,128	32,026	32,448	27,748	85,000	265.4	90,500	90,500
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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4324 - SUBSTANCE ABUSE SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
1616	SELF PAY	5,461	15,253	15,253	1,406	10,000	65.6	8,000	8,000
1620	MENTAL HEALTH FEES	8,263	21,902	21,902	3,530	10,000	45.7	27,500	27,500
2770	MISC REVENUES	4,800-							
3503	COMM.COUNSELING-COUNTY DRUG	88,724	78,497	78,075	60,324	78,075	99.5	65,102	65,102
TOTAL	A4324 REVENUES	178,776	147,678	147,678	93,008	183,075	124.0	191,102	191,102
TOTAL	COUNTY COST	20,719-	17,408	1,658	10,490	14,115	81.1	12,942-	13,896-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4325 - CLUB REHABILITATIVE SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1134	ACTIVITY AIDE	81							
1135	ACTIVITY AIDE P T	3,821							
1405	PROG SUPVR	5,147				4,686		4,686	4,686
1507	MH ACTIVITIES COOR	26,146	25,818	25,818	21,662	26,634	103.2	26,634	29,356
1508	CMH ACTIVITY AIDE	12,966	14,890	14,890	11,956	15,872	106.6	15,872	16,837
1901	PERSONAL SERVICES	8,582	10,000	10,000	7,976	10,000	100.0	10,000	10,000
1904	OVERTIME	118				200		200	200
	TOTAL PERSONAL SERVICES	56,861	50,708	50,708	41,594	57,392	113.2	57,392	61,079
4100	SUPPLIES & MATERIALS	4,052	2,000	1,250	750	2,000	100.0	2,000	2,000
4114	CAR EXP	1,628	2,000	2,000	1,399	2,000	100.0	2,000	2,000
4115	CLINIC SUPPLIES		2,000	1,250	715	2,000	100.0	2,000	2,000
4138	CLEANING EXPENSE	2,279	1,887	1,887	1,491	1,962	104.0	1,962	1,962
4150	OFFICE SUPPLIES	274							
4166	POSTAGE	217							
4210	GAS	180	303	303	193	350	115.5	350	350
4220	LIGHT & POWER	2,265	2,357	2,357	1,987	2,403	102.0	2,403	2,403
4230	TELEPHONE	913	400	1,050	976	1,200	300.0	1,200	1,200
4240	WATER	85	82	82	82	117	142.7	117	117
4300	INSURANCE	428							
4395	BLDG MAINT-CONTRACTS					272		272	272
4396	BLDG MAINT-WORK ORDERS					490		490	490
4410	CONFERENCE	1,333	500	500		500	100.0	450	450
4414	DATA PROCESSING	2,157							
4424	EQUIPMENT - MAINT CONTRACT	1,115							
4437	LEASE	16,672	16,243	16,243	13,211	14,464	89.0	14,464	14,464
4438	MAINTENANCE/REPAIRS	3,276	2,000	3,500	2,838	2,216	110.8	2,216	2,216
4485	TRAVEL	795	600	600	599	800	133.3	720	720
	TOTAL CONTRACTUAL EXPENSES	37,669	30,372	31,022	24,241	30,774	101.3	30,644	30,644
8100	PAYMENTS TO RETIREMENT SYS	1,173	6,175	6,175		7,551	122.3	7,551	5,040
8200	PAYMENTS TO STATE SOC SEC	3,777	3,448	3,448	3,329	6,837	198.3	4,375	4,673
8400	HOSPITALIZATION EXP.	8,988	11,760	11,760	11,198	14,643	124.5	14,643	11,056
8600	DISABILITY	216	288	288	236	384	133.3	384	384
8901	EMPLOYEE ASSISTANCE PROGRAM	13	29	29	28	30	103.4	30	30
	TOTAL EMPLOYEE BENEFITS	14,167	21,700	21,700	14,791	29,445	135.7	26,983	21,183
TOTAL A4325 APPROPRIATIONS		108,697	102,780	103,430	80,626	117,611	114.4	115,019	112,906
REVENUES:									
3518	ST. AID - REINVESTMENT	106,540	106,544	106,544	47,055	106,544	100.0	137,544	137,544
4469	M H SALARY SHARING	2,170							
TOTAL A4325 REVENUES		108,710	106,544	106,544	47,055	106,544	100.0	137,544	137,544
TOTAL COUNTY COST		13-	3,764-	3,114-	33,571	11,067	294.0-	22,525-	24,638-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4327 - CASE MANAGEMENT SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1086	DIR MENTAL HEALTH	3,491							
1111	CLERK P/T	663							
1148	MED RECORD CLERK	3,625							
1183	MENTAL HEA AIDE PT		12,015	11,515					
1184	MENTAL HEALTH AIDE	65,548	55,868	55,868	44,972	55,568	99.5	55,218	58,581
1309	MENTAL HLTH NURSE	14,427							
1397	SUPVR SOC WKR	8,529							
1405	PROG SUPVR	8,133				6,266		6,266	6,266
1904	OVERTIME					300		300	300
	TOTAL PERSONAL SERVICES	104,416	67,883	67,383	44,972	62,134	91.5	61,784	65,147
2300	MOTOR VEHICLES					10,000			
	TOTAL EQUIPMENT					10,000			
4100	SUPPLIES & MATERIALS	55							
4114	CAR EXP	4,416	5,000	5,000	2,932	6,000	120.0	6,000	6,000
4115	CLINIC SUPPLIES		100	100		100	100.0	100	100
4138	CLEANING EXPENSE	760	354	354	292	369	104.2	369	369
4150	OFFICE SUPPLIES	489							
4166	POSTAGE	297							
4210	GAS	44	57	57	36	66	115.8	66	66
4220	LIGHT & POWER	609	442	442	375	452	102.3	452	452
4230	TELEPHONE	3,054	2,000	1,850	1,366	2,000	100.0	2,000	2,000
4240	WATER	21	15	15	15	22	146.7	22	22
4300	INSURANCE	586							
4395	BLDG MAINT-CONTRACTS					51		51	51
4410	CONFERENCE		150	150		100	66.7	90	90
4414	DATA PROCESSING	2,382							
4424	EQUIPMENT - MAINT CONTRACT	1,526							
4437	LEASE	4,168	3,046	3,046	2,494	2,720	89.3	2,720	2,720
4438	MAINTENANCE/REPAIRS	826	700	1,200	882	417	59.6	417	417
4485	TRAVEL	6	150	150		150	100.0	135	135
4654	WRAP-AROUND FUNDS	10,841	11,318	11,318	8,269	11,291	99.8	11,291	11,291
	TOTAL CONTRACTUAL EXPENSES	30,080	23,332	23,682	16,661	23,738	101.7	23,713	23,713
8100	PAYMENTS TO RETIREMENT SYS	2,805	6,369	6,369		9,893	155.3	9,837	6,565
8200	PAYMENTS TO STATE SOC SEC	4,165	4,190	4,190	3,317	4,730	112.9	4,704	4,984
8400	HOSPITALIZATION EXP.	15,004	15,588	15,588	13,376	20,411	130.9	19,737	14,902
8600	DISABILITY	256	288	288	236	368	127.8	368	368
8901	EMPLOYEE ASSISTANCE PROGRAM	48	29	29	28	30	103.4	30	30
	TOTAL EMPLOYEE BENEFITS	22,278	26,464	26,464	16,957	35,432	133.9	34,676	26,849
TOTAL A4327 APPROPRIATIONS		156,774	117,679	117,529	78,590	131,304	111.6	120,173	115,709

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4327 - CASE MANAGEMENT SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
REVENUES:									
1613	MEDICAID	94,529	101,785	102,207	10,142-	54,129	53.2	70,000	70,000
3475	HCRA SCM	65,972	65,973	65,551	45,908	65,551	99.4	65,551	65,551
4469	M H SALARY SHARING	1,300						10,000	10,000
TOTAL A4327 REVENUES		161,801	167,758	167,758	35,766	119,680	71.3	145,551	145,551
TOTAL COUNTY COST		5,027-	50,079-	50,229-	42,824	11,624	23.2-	25,378-	29,842-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4328 - INTENSIVE CASE MANAGEMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1086	DIR MENTAL HEALTH	3,491							
1111	CLERK P/T	586							
1148	MED RECORD CLERK	3,625							
1184	MENTAL HEALTH AIDE	8,271							
1258	ASST SOCIAL WORKER						91,847	97,009	
1309	MENTAL HLTH NURSE	14,586							
1322	STAFF SOC WORKER	74,905	81,255	81,255	65,391	81,296	100.1		
1325	CMHP	41,270	40,619	40,619	32,704	40,315	99.3		
1397	SUPVR SOC WKR	8,529							
1405	PROG SUPVR	8,133				6,266		6,266	6,266
1904	OVERTIME	685				300		300	300
	TOTAL PERSONAL SERVICES	164,081	121,874	121,874	98,095	128,177	105.2	98,413	103,575
2300	MOTOR VEHICLES		20,000			10,000	50.0		
	TOTAL EQUIPMENT		20,000			10,000	50.0		
4100	SUPPLIES & MATERIALS	124							
4114	CAR EXP	4,162	4,000	3,736	2,890	5,000	125.0	6,500	6,500
4115	CLINIC SUPPLIES		100			100	100.0	200	200
4138	CLEANING EXPENSE	616	577	577	465	601	104.2	1,006	1,006
4150	OFFICE SUPPLIES	597							
4166	POSTAGE	467							
4210	GAS	78	93	93	58	107	115.1	179	179
4220	LIGHT & POWER	832	721	721	605	736	102.1	1,232	1,232
4230	TELEPHONE	4,970	4,000	3,700	2,774	4,000	100.0	4,500	4,500
4240	WATER	43	25	25	25	36	144.0	60	60
4300	INSURANCE	922							
4395	BLDG MAINT-CONTRACTS					83		139	139
4396	BLDG MAINT-WORK ORDERS					153		153	153
4410	CONFERENCE		200			100	50.0	180	180
4414	DATA PROCESSING	4,640							
4424	EQUIPMENT - MAINT CONTRACT	2,402							
4437	LEASE	8,336	4,967	4,967	4,025	4,428	89.1	7,412	7,412
4438	MAINTENANCE/REPAIRS	1,152	1,450	1,450	1,211	678	46.8	1,135	1,135
4485	TRAVEL	36	100			100	100.0	90	90
4654	WRAP-AROUND FUNDS	21,629	33,954	33,872	17,877	33,872	99.8	33,872	33,872
	TOTAL CONTRACTUAL EXPENSES	51,006	50,187	49,141	29,930	49,994	99.6	56,658	56,658
8100	PAYMENTS TO RETIREMENT SYS	8,176	13,894	13,894		20,460	147.3	15,690	10,472
8200	PAYMENTS TO STATE SOC SEC	11,571	9,141	9,141	7,079	9,783	107.0	6,397	7,923
8400	HOSPITALIZATION EXP.	25,120	25,092	25,092	21,502	31,456	125.4	24,616	18,585
8600	DISABILITY	512	432	432	354	539	124.8	539	539
8901	EMPLOYEE ASSISTANCE PROGRAM	55	44	44	42	45	102.3	45	45
	TOTAL EMPLOYEE BENEFITS	45,434	48,603	48,603	28,977	62,283	128.1	47,287	37,564
TOTAL A4328 APPROPRIATIONS		260,521	240,664	219,618	157,002	250,454	104.1	202,358	197,797

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4328 - INTENSIVE CASE MANAGEMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
REVENUES:									
1613	MEDICAID	120,636	183,123	183,123	20,791	116,070	63.4	110,000	110,000
3473	ICM SCV	37,727	33,954	33,872		33,872	99.8	33,872	33,872
3482	ST. AID - ICM - ADULT	41,545	41,545	40,881	20,000	40,881	98.4	40,881	40,881
4469	M H SALARY SHARING	938						10,000	10,000
TOTAL A4328 REVENUES		200,846	258,622	257,876	40,791	190,823	73.8	194,753	194,753
TOTAL COUNTY COST		59,675	17,958-	38,258-	116,211	59,631	332.1-	7,605	3,044

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4330 - AGENCY ADMINISTRATION-LGU

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1086	DIR MENTAL HEALTH	3,868	71,538	71,538	57,603				
1104	CLERK - TYPIST	27,069	24,544	24,544	19,652	24,357	99.2	24,357	25,839
1110	RECEPTIONIST (2)	48,908	50,804	50,804	40,894	50,605	99.6	50,605	53,568
1111	CLERK P/T (2)	17,333	20,295	20,955	16,850	20,140	99.2	20,140	20,743
1122	ACCOUNT CLERK	24,688	24,986	24,986	20,078	24,944	99.8	24,944	26,440
1123	ACCT CLK-TYPIST	50,275	50,864	50,864	40,914	50,687	99.7	50,687	53,679
1140	SR TYPIST (2)	26,682	38,377	38,377	30,897	26,019	67.8	26,019	27,563
1148	MED RECORD CLERK		26,016	23,856	19,261	27,011	103.8	27,011	28,652
1154	SR ACCOUNT CLERK (3)	57,052	81,702	81,702	64,649	81,418	99.7	81,418	86,054
1184	MENTAL HEALTH AIDE	2,890	28,825	28,825	23,196	28,682	99.5		
1232	PRIN ACCT CLERK	1,179				15,464			
1396	SUPVR PSYCHOLOGIST		59,765	59,765	48,131				
1397	SUPVR SOC WKR		44,261	44,261	35,636	22,131	50.0		
1405	PROG SUPVR (3)		129,572	129,572	104,279				
1490	ACCOUNTANT							48,000	48,000
1904	OVERTIME	12,151	4,500	500	515	250	5.6	250	250
	TOTAL PERSONAL SERVICES	272,095	656,049	650,549	522,555	371,708	56.7	353,431	370,788
2200	OFFICE EQUIPMENT	65,475	400	1,742	1,429	2,800	700.0	2,800	2,800
	TOTAL EQUIPMENT	65,475	400	1,742	1,429	2,800	700.0	2,800	2,800
4114	CAR EXP	223	300	100	15	200	66.7	200	200
4138	CLEANING EXPENSE	9,053	17,568	16,068	12,942	20,982	119.4	20,982	20,982
4150	OFFICE SUPPLIES	2,439	25,000	23,296	10,396	25,000	100.0	25,000	25,000
4166	POSTAGE	1,332	8,000	8,000	6,000	7,500	93.8	7,500	7,500
4181	TRAINING MATERIALS								
4210	GAS	904	2,825	2,825	1,804	3,742	132.5	3,742	3,742
4220	LIGHT & POWER	8,848	21,948	21,948	18,626	25,693	117.1	25,693	25,693
4230	TELEPHONE	10,400	13,000	9,700	9,377	13,000	100.0	13,000	13,000
4240	WATER	982	761	1,136	1,136	1,247	163.9	1,247	1,247
4300	INSURANCE	2,626	33,000	38,400	38,317	39,000	118.2	39,000	39,000
4395	BLDG MAINT-CONTRACTS					2,905		2,905	2,905
4396	BLDG MAINT-WORK ORDERS					474		474	474
4410	CONFERENCE	60	500	500	211	1,000	200.0	900	900
4414	DATA PROCESSING	16,462	76,467	100,917	68,771	80,000	104.6	80,000	80,000
4424	EQUIPMENT - MAINT CONTRACT	6,630	50,000	75,000	49,953	60,000	120.0	64,932	64,932
4437	LEASE	119,308	151,247	151,247	123,209	154,654	102.3	154,654	154,654
4438	MAINTENANCE/REPAIRS	14,049	17,667	24,867	24,066	23,697	134.1	23,697	23,697
4475	SOFTWARE	138,325							
4483	TRAINING, SEMINARS, & SCHOOLS	855	1,500	7,700		7,000	466.7	6,300	6,300
4485	TRAVEL	836	1,000	1,000	937	1,000	100.0	900	900
4504	ARBITRATORS	3,764							
4600	MISC	944	4,200	4,200	2,981	4,300	102.4	4,300	4,300
	TOTAL CONTRACTUAL EXPENSES	338,040	424,983	486,904	368,741	471,394	110.9	475,426	475,426

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4330 - AGENCY ADMINISTRATION-LGU

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
8100	PAYMENTS TO RETIREMENT SYS	12,598	75,226	75,226		54,047	71.8	50,143	33,466
8200	PAYMENTS TO STATE SOC SEC	18,945	48,843	48,843	37,616	28,416	58.2	27,018	28,365
8400	HOSPITALIZATION EXP.	56,134	114,192	114,192	89,922	99,886	87.5	86,659	65,428
8600	DISABILITY	1,152	2,736	2,736	2,112	2,238	81.8	2,067	2,067
8901	EMPLOYEE ASSISTANCE PROGRAM	137	291	291	285	225	77.3	210	210
	TOTAL EMPLOYEE BENEFITS	88,966	241,288	241,288	129,935	184,812	76.6	166,097	129,536
TOTAL A4330 APPROPRIATIONS		764,576	1,322,720	1,380,483	1,022,660	1,030,714	77.9	997,754	978,550
REVENUES:									
2701	PRIOR YEARS	100							
2770	MISC REVENUES					13,140		13,140	13,140
3473	ICM SCV		5,030	5,008		5,019	99.8	5,019	5,019
3474	HCRA ICM		1,257	1,254		1,255	99.8	1,255	1,255
3475	HCRA SCM	1,258	1,257	1,254		1,255	99.8	1,255	1,255
3490	MENTAL HEALTH STATE AID	125,514	125,354	125,354	62,000	125,195	99.9		
3518	ST. AID - REINVESTMENT	104,404	109,059	115,100	60,000	186,071	170.6		
3586	OASIS - ST.AID	8,502							
4468	OASAS SALARY SHARE	5,249			3,445				
4469	M H SALARY SHARING	502,230	250,000	275,000		250,000	100.0	220,000	220,000
4639	SCHOOL SUPPORT	3,683							
5031	INTER FUND TRANSFERS			200	200				
TOTAL A4330 REVENUES		750,940	491,957	523,170	125,645	581,935	118.3	240,669	240,669
TOTAL COUNTY COST		13,636	830,763	857,313	897,015	448,779	54.0	757,085	737,881

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4331 - REINVEST TRANSPORTATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1100	VEHICLE OPERATOR	16,825	20,295	20,295	12,925	20,140	99.2	20,140	20,742
1184	MENTAL HEALTH AIDE	6,665							
1405	PROG SUPVR	2,598				2,343		2,343	2,343
1904	OVERTIME	109							
	TOTAL PERSONAL SERVICES	26,197	20,295	20,295	12,925	22,483	110.8	22,483	23,085
2300	MOTOR VEHICLES					15,822			
	TOTAL EQUIPMENT					15,822			
4114	CAR EXP	2,000	2,000	2,000	932	3,000	150.0	3,000	3,000
4485	TRAVEL		50	50		50	100.0	45	45
	TOTAL CONTRACTUAL EXPENSES	2,000	2,050	2,050	932	3,050	148.8	3,045	3,045
8100	PAYMENTS TO RETIREMENT SYS					3,597		3,597	2,401
8200	PAYMENTS TO STATE SOC SEC	1,287	1,522	1,522	988	1,720	113.0	1,720	1,766
8600	DISABILITY					24		24	24
8901	EMPLOYEE ASSISTANCE PROGRAM	27	15	15	14	30	200.0	30	30
	TOTAL EMPLOYEE BENEFITS	1,314	1,537	1,537	1,002	5,371	349.4	5,371	4,221
TOTAL A4331 APPROPRIATIONS		29,511	23,882	23,882	14,859	46,726	195.7	30,899	30,351
REVENUES:									
3518	ST. AID - REINVESTMENT	36,591	36,591	36,591	8,737	36,591	100.0	55,591	55,591
TOTAL A4331 REVENUES		36,591	36,591	36,591	8,737	36,591	100.0	55,591	55,591
TOTAL COUNTY COST		7,080-	12,709-	12,709-	6,122	10,135	79.7-	24,692-	25,240-

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4332 - COURT EVALUATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1086	DIR MENTAL HEALTH	3,491							
1140	SR TYPIST	4,609							
1184	MENTAL HEALTH AIDE	12,404							
1325	CMHP	24,223	20,211	20,211	16,352	28,113	139.1	40,161	41,608
1396	SUPVR PSYCHOLOGIST	59,993	36,579	36,579	29,593	69,643	190.4	60,965	60,965
1496	STAFF PSYCHIATRIST	11,632	28,000						
1904	OVERTIME	277							
	TOTAL PERSONAL SERVICES	116,629	84,790	56,790	45,945	97,756	115.3	101,126	102,573
4115	CLINIC SUPPLIES	4,099	5,000	4,600	4,385	7,500	150.0	7,500	7,500
4138	CLEANING EXPENSE	288	555	555	322	579	104.3	579	579
4210	GAS	31	89	89	57	103	115.7	103	103
4220	LIGHT & POWER	334	694	694	588	708	102.0	708	708
4230	TELEPHONE		500	500	405	500	100.0	500	500
4240	WATER	21	24	24	24	34	141.7	34	34
4395	BLDG MAINT-CONTRACTS					80		80	80
4410	CONFERENCE		200	200		653	326.5	180	180
4424	EQUIPMENT - MAINT CONTRACT					80			
4437	LEASE	4,168	4,779	4,779	3,912	4,264	89.2	4,264	4,264
4438	MAINTENANCE/REPAIRS	557	400	400	400	653	163.3	653	653
4485	TRAVEL		100	100		100	100.0	90	90
4566	PHYSICIAN			12,000	9,079			12,000	12,000
4571	CPL COSTS	61,000	50,000	55,850	46,914				
	TOTAL CONTRACTUAL EXPENSES	70,498	62,341	79,791	66,086	15,254	24.5	26,691	26,691
8100	PAYMENTS TO RETIREMENT SYS	9,844	17,046	17,046		15,641	91.8	16,180	10,799
8200	PAYMENTS TO STATE SOC SEC	13,205	9,901	9,901	5,942	7,478	75.5	7,736	7,847
8400	HOSPITALIZATION EXP.	26,301	10,808	10,808	18,557	18,975	175.6	24,290	18,339
8600	DISABILITY	492	288	288	236	316	109.7	342	342
8901	EMPLOYEE ASSISTANCE PROGRAM	27	29	29	28	30	103.4	30	30
	TOTAL EMPLOYEE BENEFITS	49,869	38,072	38,072	24,763	42,440	111.5	48,578	37,357
	TOTAL A4332 APPROPRIATIONS	236,996	185,203	174,653	136,794	155,450	83.9	176,395	166,621

REVENUES:

1613	MEDICAID	101			42-	5,500		17,500	17,500
1616	SELF PAY	1,692	2,200	2,200	536	2,500	113.6	12,500	12,500
1620	MENTAL HEALTH FEES	3,669	3,000	3,000	1,958	12,000	400.0	5,000	5,000
3509	COPS - STATE AID				248				
3523	CSP-ST AID				48				
	TOTAL A4332 REVENUES	5,462	5,200	5,200	2,748	20,000	384.6	35,000	35,000
	TOTAL COUNTY COST	231,534	180,003	169,453	134,046	135,450	75.2	141,395	131,621

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4334 - CHILDREN & YOUTH CLINIC

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1111	CLERK P/T	658							
1148	MED RECORD CLERK	3,657							
1183	MENTAL HEA AIDE PT	1,811			550				
1184	MENTAL HEALTH AIDE	9,314	26,855	26,855	23,874	27,142	101.1	27,302	28,965
1210	L P N	30,231	30,593	30,593	24,627	30,372	99.3	30,372	32,132
1309	MENTAL HLTH NURSE	3,400							
1322	STAFF SOC WORKER	107,343	112,690	112,690	91,833	115,073	102.1	151,663	99,479
1325	CMHP	82,469	92,376	104,576	74,314	96,423	104.4	117,315	121,542
1396	SUPVR PSYCHOLOGIST	15,112							
1405	PROG SUPVR	15,462				20,588		24,705	24,705
1545	PSYCH NURSE PRAC	55,998	55,436	55,436	44,668	49,277	88.9	49,277	49,277
	TOTAL PERSONAL SERVICES	325,455	317,950	330,150	259,866	338,875	106.6	400,634	356,100
2200	OFFICE EQUIPMENT	2,211		170		1,600		1,600	1,600
	TOTAL EQUIPMENT	2,211		170		1,600		1,600	1,600
4100	SUPPLIES & MATERIALS	775							
4114	CAR EXP					1,000		2,000	2,000
4115	CLINIC SUPPLIES	842	2,500	2,330	991	2,000	80.0	2,100	2,100
4138	CLEANING EXPENSE	5,201	3,636	3,636	2,333	3,782	104.0	4,688	4,688
4150	OFFICE SUPPLIES	1,876							
4166	POSTAGE	1,043							
4210	GAS	413	585	585	373	674	115.2	836	836
4220	LIGHT & POWER	4,865	4,542	4,542	3,838	4,631	102.0	5,740	5,740
4230	TELEPHONE	4,862	5,000	3,800	3,669	5,500	110.0	6,000	6,000
4240	WATER	192	157	157	157	225	143.3	279	279
4300	INSURANCE	2,056							
4395	BLDG MAINT-CONTRACTS					524		649	649
4396	BLDG MAINT-WORK ORDERS					338		338	338
4410	CONFERENCE	24	700	700	100	400	57.1	405	405
4414	DATA PROCESSING	10,354							
4424	EQUIPMENT - MAINT CONTRACT	4,355							
4437	LEASE	37,512	31,299	31,299	25,515	27,878	89.1	34,556	34,556
4438	MAINTENANCE/REPAIRS	6,599	4,500	4,500	4,058	4,272	94.9	5,295	5,295
4485	TRAVEL	52	400	400	235	200	50.0	180	180
4540	INTERPRETER	684	1,000	1,000	1,000	1,500	150.0	1,500	1,500
4563	CONTRACTED CMHP			12,000	8,160	12,480			
4566	PHYSICIAN	72,781	37,000	67,400	57,327	55,000	148.6	55,000	55,000
4600	MISC	918							
	TOTAL CONTRACTUAL EXPENSES	155,404	91,319	132,349	107,756	120,404	131.8	119,566	119,566
8100	PAYMENTS TO RETIREMENT SYS	14,144	35,614	37,054		54,220	152.2	64,101	42,782
8200	PAYMENTS TO STATE SOC SEC	25,008	22,351	23,251	19,147	25,924	116.0	32,183	27,242

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4334 - CHILDREN & YOUTH CLINIC

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
8400	HOSPITALIZATION EXP.	23,157	27,072	27,072	26,772	41,960	155.0	49,947	37,710
8600	DISABILITY	1,046	1,152	1,152	956	1,488	129.2	1,778	1,778
8901	EMPLOYEE ASSISTANCE PROGRAM	116	131	131	128	135	103.1	150	150
	TOTAL EMPLOYEE BENEFITS	63,471	86,320	88,660	47,003	123,727	143.3	148,159	109,662
TOTAL A4334 APPROPRIATIONS		546,541	495,589	551,329	414,625	584,606	118.0	669,959	586,928
REVENUES:									
1613	MEDICAID	126,091	252,270	297,850	40,644	295,000	116.9	190,000	190,000
1616	SELF PAY	24,490	90,000	92,040	3,553	70,000	77.8	95,000	95,000
1620	MENTAL HEALTH FEES	151,736	192,000	196,320	47,362	180,000	93.8	240,000	240,000
3509	COPS - STATE AID	112,313	102,193	156,015	92,345	222,686	217.9	236,900	236,900
3518	ST. AID - REINVESTMENT	53,882	53,822	6,676					
3519	ST AID - RIV-3	22,891							
3523	CSP-ST AID	12,597	18,040	18,040	11,975	65,000	360.3	69,070	69,070
4469	M H SALARY SHARING	70							
TOTAL A4334 REVENUES		504,070	708,325	766,941	195,879	832,686	117.6	830,970	830,970
TOTAL COUNTY COST		42,471	212,736-	215,612-	218,746	248,080-	116.6	161,011-	244,042-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4336 - MICA OUTREACH - MH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1184	MENTAL HEALTH AIDE	21,811	27,739	27,739	22,338	27,930	100.7		
1282	R P N	35,963	37,243	37,243	29,993	36,959	99.2	36,959	42,688
	TOTAL PERSONAL SERVICES	57,774	64,982	64,982	52,331	64,889	99.9	36,959	42,688
4114	CAR EXP					500		500	500
4115	CLINIC SUPPLIES		200	200		200	100.0	200	200
4138	CLEANING EXPENSE		464	464	303	484	104.3	484	484
4210	GAS		75	75	47	86	114.7	86	86
4220	LIGHT & POWER		580	580	486	592	102.1	592	592
4230	TELEPHONE		200	250	170	400	200.0	400	400
4240	WATER		20	20	20	29	145.0	29	29
4395	BLDG MAINT-CONTRACTS					67		67	67
4410	CONFERENCE		200	200		150	75.0	135	135
4437	LEASE	2,084	3,998	3,998	3,231	3,565	89.2	3,565	3,565
4438	MAINTENANCE/REPAIRS	274	200	200	200	546	273.0	546	546
	TOTAL CONTRACTUAL EXPENSES	2,358	5,937	5,987	4,457	6,619	111.5	6,604	6,604
8100	PAYMENTS TO RETIREMENT SYS	1,664	7,408	7,408		10,382	140.1	5,913	3,946
8200	PAYMENTS TO STATE SOC SEC	4,236	4,874	4,874	3,862	4,964	101.8	2,827	3,266
8400	HOSPITALIZATION EXP.	11,555	15,480	15,480	11,198	15,857	102.4	4,855	3,666
8600	DISABILITY	257	288	288	236	342	118.8	171	171
8901	EMPLOYEE ASSISTANCE PROGRAM	27	29	29	28	30	103.4	15	15
	TOTAL EMPLOYEE BENEFITS	17,739	28,079	28,079	15,324	31,575	112.5	13,781	11,064
TOTAL A4336 APPROPRIATIONS		77,871	98,998	99,048	72,112	103,083	104.1	57,344	60,356
REVENUES:									
3525	MICA GRANT (OMH)	83,414	83,212	83,212	36,000	83,212	100.0	69,212	69,212
TOTAL A4336 REVENUES		83,414	83,212	83,212	36,000	83,212	100.0	69,212	69,212
TOTAL COUNTY COST		5,543-	15,786	15,836	36,112	19,871	125.9	11,868-	8,856-

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4339 - C & Y ADVOCACY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1183	MENTAL HEA AIDE PT	5,526		2,400	1,978			
1184	MENTAL HEALTH AIDE	20,530	27,189	24,789	18,752	13,651	50.2	
1405	PROG SUPVR	4,066				4,118		
	TOTAL PERSONAL SERVICES	30,122	27,189	27,189	20,730	17,769	65.4	
4100	SUPPLIES & MATERIALS	104						
4114	CAR EXP	1,065	1,000	1,000	552	1,000	100.0	
4115	CLINIC SUPPLIES		100	100		100	100.0	
4138	CLEANING EXPENSE	466	871	871	483	906	104.0	
4150	OFFICE SUPPLIES	156						
4166	POSTAGE	97						
4210	GAS	29	140	140	88	162	115.7	
4220	LIGHT & POWER	358	1,088	1,088	912	1,109	101.9	
4230	TELEPHONE	1,297	500	1,000	762	500	100.0	
4240	WATER	17	38	38	38	54	142.1	
4300	INSURANCE	191						
4395	BLDG MAINT-CONTRACTS					125		
4410	CONFERENCE	3	100	100		50	50.0	
4414	DATA PROCESSING	959						
4424	EQUIPMENT - MAINT CONTRACT	355			977-			
4437	LEASE	4,168	7,497	7,497	6,066	6,678	89.1	
4438	MAINTENANCE/REPAIRS	526	250	250	250	1,023	409.2	
	TOTAL CONTRACTUAL EXPENSES	9,791	11,584	12,084	8,173	11,707	101.1	
8100	PAYMENTS TO RETIREMENT SYS	2,642	3,100	3,100		2,843	91.7	
8200	PAYMENTS TO STATE SOC SEC	3,059	3,100	3,100	1,484	1,359	43.8	
8400	HOSPITALIZATION EXP.	12,158	7,848	7,848	6,700	5,234	66.7	
8600	DISABILITY	256	144	144	118	103	71.5	
8901	EMPLOYEE ASSISTANCE PROGRAM	13	15	15	14	15	100.0	
	TOTAL EMPLOYEE BENEFITS	18,128	14,207	14,207	8,316	9,554	67.2	
	TOTAL A4339 APPROPRIATIONS	58,041	52,980	53,480	37,219	39,030	73.7	

REVENUES:

3518	ST. AID - REINVESTMENT	50,077	62,437	62,437	21,105	32,675	52.3	
	TOTAL A4339 REVENUES	50,077	62,437	62,437	21,105	32,675	52.3	
	TOTAL COUNTY COST	7,964	9,457-	8,957-	16,114	6,355	67.2-	

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4340 - C & Y ICM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1111	CLERK P/T	553							
1148	MED RECORD CLERK	3,126							
1258	ASST SOCIAL WORKER						63,413	66,977	
1322	STAFF SOC WORKER	29,682	35,777	35,777	28,756	36,590	102.3		
1325	CMHP	41,154	35,961	35,961	29,767	36,938	102.7		
1397	SUPVR SOC WKR	4,100							
1405	PROG SUPVR	4,066				4,118		4,118	4,118
1904	OVERTIME					300		300	300
	TOTAL PERSONAL SERVICES	82,681	71,738	71,738	58,523	77,946	108.7	67,831	71,395
4100	SUPPLIES & MATERIALS	140							
4114	CAR EXP	3,941	2,000	2,150	1,779	4,000	200.0	4,000	4,000
4115	CLINIC SUPPLIES		300	300	3	200	66.7	200	200
4138	CLEANING EXPENSE	1,055	473	473	361	494	104.4	494	494
4150	OFFICE SUPPLIES	384							
4166	POSTAGE	289							
4210	GAS	82	76	76	49	88	115.8	88	88
4220	LIGHT & POWER	875	592	592	503	604	102.0	604	604
4230	TELEPHONE	2,474	2,000	2,500	2,066	2,000	100.0	2,000	2,000
4240	WATER	42	21	21	21	29	138.1	29	29
4300	INSURANCE	569							
4395	BLDG MAINT-CONTRACTS					68		68	68
4396	BLDG MAINT-WORK ORDERS					80		80	80
4410	CONFERENCE		150			100	66.7	90	90
4414	DATA PROCESSING	2,865							
4424	EQUIPMENT - MAINT CONTRACT	1,820							
4437	LEASE	5,336	4,076	4,076	3,345	3,638	89.3	3,638	3,638
4438	MAINTENANCE/REPAIRS	1,107	650	650	631	557	85.7	557	557
4485	TRAVEL	28	200	200		100	50.0	90	90
4654	WRAP-AROUND FUNDS	19,507	22,636	22,636	11,714	22,581	99.8	22,581	22,581
	TOTAL CONTRACTUAL EXPENSES	40,514	33,174	33,674	20,472	34,539	104.1	34,519	34,519
8100	PAYMENTS TO RETIREMENT SYS	3,936	8,178	8,178		12,423	151.9	11,272	7,523
8200	PAYMENTS TO STATE SOC SEC	5,378	5,380	5,380	4,342	5,940	110.4	5,166	5,462
8400	HOSPITALIZATION EXP.	10,760	10,824	10,824	7,856	10,484	96.9	11,982	9,046
8600	DISABILITY	267	288	288	236	359	124.7	359	359
8901	EMPLOYEE ASSISTANCE PROGRAM	27	29	29	28	30	103.4	30	30
	TOTAL EMPLOYEE BENEFITS	20,368	24,699	24,699	12,462	29,236	118.4	28,809	22,420
TOTAL A4340 APPROPRIATIONS		143,563	129,611	130,111	91,457	141,721	109.3	131,159	128,334

REVENUES:

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4340 - C & Y ICM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
1613	MEDICAID	57,423	109,097	109,097	9,598	78,746	72.2	60,000	60,000
3473	ICM SCV	12,575	11,318	11,318		11,291	99.8	11,291	11,291
3474	HCRA ICM	26,913	25,656	25,656	12,000	25,399	99.0	25,399	25,399
3483	ST. AID - ICM - CHILDREN	13,849	13,849	13,849	7,000	13,627	98.4	13,627	13,627
4469	M H SALARY SHARING							10,000	10,000
TOTAL	A4340 REVENUES	110,760	159,920	159,920	28,598	129,063	80.7	120,317	120,317
TOTAL	COUNTY COST	32,803	30,309-	29,809-	62,859	12,658	41.8-	10,842	8,017

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4341 - LOCAL GOV'T UNIT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1086	DIR MENTAL HEALTH	40,461				71,538		35,769	35,769
1140	SR TYPIST	19,557	12,695	12,695	10,345	25,488	200.8	25,488	27,001
1154	SR ACCOUNT CLERK	24,510							
1184	MENTAL HEALTH AIDE	16,677							
1232	PRIN ACCT CLERK	20,656	31,044	31,044	23,647	15,464	49.8		
1490	ACCOUNTANT	8,296							
1904	OVERTIME	2,165							
	TOTAL PERSONAL SERVICES	132,322	43,739	43,739	33,992	112,490	257.2	61,257	62,770
4100	SUPPLIES & MATERIALS	750	400	400	39	400	100.0	400	400
4114	CAR EXP	750	350	350		350	100.0	350	350
4138	CLEANING EXPENSE	10,830	4,113	4,113	3,765	1,571	38.2	1,571	1,571
4150	OFFICE SUPPLIES	1,994							
4166	POSTAGE	480							
4210	GAS	909	661	661	422	280	42.4	280	280
4220	LIGHT & POWER	11,825	5,138	5,138	4,342	1,923	37.4	1,923	1,923
4230	TELEPHONE	1,449	500	1,500	899	1,000	200.0	1,000	1,000
4240	WATER	426	178	178	178	93	52.2	93	93
4395	BLDG MAINT-CONTRACTS					217		217	217
4396	BLDG MAINT-WORK ORDERS					13		13	13
4410	CONFERENCE		300	300	173	300	100.0	270	270
4424	EQUIPMENT - MAINT CONTRACT	6,564							
4437	LEASE	83,361	35,407	35,407	28,860	11,576	32.7	11,576	11,576
4438	MAINTENANCE/REPAIRS	13,099	7,500	7,500	5,664	1,774	23.7	1,774	1,774
4485	TRAVEL	747	500	500	500	500	100.0	450	450
4501	ACCOUNTANTS & AUDITORS	3,750	22,250	22,250		42,500	191.0	42,500	42,500
4504	ARBITRATORS			12,013	11,997				
4600	MISC	2,356		761		2,500		17,500	17,500
	TOTAL CONTRACTUAL EXPENSES	139,290	77,297	91,071	56,839	64,997	84.1	79,917	79,917
8100	PAYMENTS TO RETIREMENT SYS	7,475	4,984	4,984		19,429	389.8	10,518	7,020
8200	PAYMENTS TO STATE SOC SEC	12,435	3,279	3,279	3,362	8,605	262.4	4,690	4,802
8400	HOSPITALIZATION EXP.	18,150	6,084	6,084	8,589	16,341	268.6	9,654	7,289
8600	DISABILITY	512	144	144	236	428	297.2	342	342
8901	EMPLOYEE ASSISTANCE PROGRAM	48	15	15	14	45	300.0	30	30
	TOTAL EMPLOYEE BENEFITS	38,620	14,506	14,506	12,201	44,848	309.2	25,234	19,483
	TOTAL A4341 APPROPRIATIONS	310,232	135,542	149,316	103,032	222,335	164.0	166,408	162,170

REVENUES:

2770	MISC REVENUES	8,363	10,000	10,000	22,218				
3476	HCRA ADULT CM	403							

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4341 - LOCAL GOV'T UNIT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
3477	KENDRA	34,173	34,173	34,087	17,000	34,087	99.7		
3490	MENTAL HEALTH STATE AID							40,500	40,500
3496	STATE AID CSC	33,599	33,516	33,436	17,000	33,436	99.8	31,648	31,648
3518	ST. AID - REINVESTMENT	136,534	150,000	150,000	60,135	72,988	48.7		
3585	OMRDD	25,800	25,800	25,800	12,000	25,800	100.0	25,800	25,800
3586	OASIS - ST.AID	5,381	5,849	18,789	6,000	6,024	103.0	6,024	6,024
4469	M H SALARY SHARING	1,600							
TOTAL A4341	REVENUES	245,853	259,338	272,112	134,353	172,335	66.5	103,972	103,972
TOTAL COUNTY	COST	64,379	123,796-	122,796-	31,321-	50,000	40.4-	62,436	58,198

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4342 - ADULT ADVOCACY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1086	DIR MENTAL HEALTH	3,491						
1184	MENTAL HEALTH AIDE	23,987	42,039	42,039	33,889	13,385	31.8	
1405	PROG SUPVR	6,234				4,178		
	TOTAL PERSONAL SERVICES	33,712	42,039	42,039	33,889	17,563	41.8	
4100	SUPPLIES & MATERIALS	570						
4114	CAR EXP	1,473	1,500	1,500	1,500	1,500	100.0	
4115	CLINIC SUPPLIES		150	150		100	66.7	
4138	CLEANING EXPENSE	444	388	388	246	405	104.4	
4150	OFFICE SUPPLIES	145						
4166	POSTAGE	107						
4210	GAS	44	62	62	39	72	116.1	
4220	LIGHT & POWER	514	485	485	409	496	102.3	
4230	TELEPHONE	524	500	1,150	1,150	500	100.0	
4240	WATER	21	17	17	17	24	141.2	
4300	INSURANCE	211	100					
4395	BLDG MAINT-CONTRACTS					56		
4410	CONFERENCE			100		100		
4414	DATA PROCESSING	613						
4424	EQUIPMENT - MAINT CONTRACT	417						
4437	LEASE	4,168	3,342	3,342	2,721	2,984	89.3	
4438	MAINTENANCE/REPAIRS	643	400	400	362	457	114.3	
	TOTAL CONTRACTUAL EXPENSES	9,894	6,944	7,594	6,444	6,694	96.4	
8100	PAYMENTS TO RETIREMENT SYS	1,249	4,792	4,792		2,810	58.6	
8200	PAYMENTS TO STATE SOC SEC	1,765	3,153	3,153	3,272	1,344	42.6	
8400	HOSPITALIZATION EXP.	5,996	10,692	10,692	11,388	5,234	49.0	
8600	DISABILITY	128	144	144	236	103	71.5	
8901	EMPLOYEE ASSISTANCE PROGRAM	13	15	15	14	15	100.0	
	TOTAL EMPLOYEE BENEFITS	9,151	18,796	18,796	14,910	9,506	50.6	
	TOTAL A4342 APPROPRIATIONS	52,757	67,779	68,429	55,243	33,763	49.8	

REVENUES:

3476	HCRA ADULT CM	1,213	1,616	1,616		1,611	99.7	
3518	ST. AID - REINVESTMENT	55,265	55,265	55,265	32,318	29,168	52.8	
4469	M H SALARY SHARING	300						
	TOTAL A4342 REVENUES	56,778	56,881	56,881	32,318	30,779	54.1	
	TOTAL COUNTY COST	4,021-	10,898	11,548	22,925	2,984	27.4	

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4343 - INTAKE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1086	DIR MENTAL HEALTH	10,702							
1184	MENTAL HEALTH AIDE	16,200				28,432		57,113	60,591
1258	ASST SOCIAL WORKER	34,038	33,355	33,355	26,860	66,937	200.7	33,468	35,349
1309	MENTAL HLTH NURSE			25,840	19,235	41,688		41,688	44,148
1322	STAFF SOC WORKER	40,963	41,700	41,700	25,624				
1325	CMHP	11,803	20,211	20,211	16,198	12,048	59.6		
1396	SUPVR PSYCHOLOGIST			9,325	6,387	30,016		60,031	60,031
	TOTAL PERSONAL SERVICES	113,706	95,266	130,431	94,304	179,121	188.0	192,300	200,119

4100	SUPPLIES & MATERIALS	200							
4114	CAR EXP	200	100	100		50	50.0	50	50
4115	CLINIC SUPPLIES	284	300	300	37	300	100.0	300	300
4138	CLEANING EXPENSE	778	541	541	403	1,357	250.8	1,357	1,357
4210	GAS	85	87	87	55	242	278.2	242	242
4220	LIGHT & POWER	901	675	675	571	1,662	246.2	1,662	1,662
4230	TELEPHONE	2,348	1,000	2,250	1,893	3,000	300.0	3,000	3,000
4240	WATER	43	23	23	23	81	352.2	81	81
4395	BLDG MAINT-CONTRACTS					188		188	188
4410	CONFERENCE	500	500	500		350	70.0	315	315
4437	LEASE	8,336	4,654	4,654	3,798	10,004	215.0	10,004	10,004
4438	MAINTENANCE/REPAIRS	1,126	700	700	674	1,533	219.0	1,533	1,533
4485	TRAVEL	57	100	100		100	100.0	90	90
	TOTAL CONTRACTUAL EXPENSES	14,858	8,680	9,930	7,454	18,867	217.4	18,822	18,822

8100	PAYMENTS TO RETIREMENT SYS	5,094	6,106	9,990		30,162	494.0	31,602	21,092
8200	PAYMENTS TO STATE SOC SEC	7,692	4,077	6,719	5,609	13,703	336.1	14,711	15,309
8400	HOSPITALIZATION EXP.	11,911	13,356	13,356	6,934	27,642	207.0	41,886	31,624
8600	DISABILITY	384	144	144	296	821	570.1	855	855
8901	EMPLOYEE ASSISTANCE PROGRAM	41	15	15	14	75	500.0	75	75
	TOTAL EMPLOYEE BENEFITS	25,122	23,698	30,224	12,853	72,403	305.5	89,129	68,955

TOTAL A4343 APPROPRIATIONS		153,686	127,644	170,585	114,611	270,391	211.8	300,251	287,896
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REVENUES:

1612	MEDICARE	459	5,000	5,000	459-	5,000	100.0		
1613	MEDICAID	6,422	30,040	71,731	8,386	90,000	299.6	55,000	55,000
1616	SELF PAY	1,781	10,000	10,000	1,922	20,000	200.0	22,500	22,500
1620	MENTAL HEALTH FEES	22,483	25,000	25,000	15,859	25,000	100.0	35,000	35,000
3476	HCRA ADULT CM							1,611	1,611
3477	KENDRA							34,087	34,087
3509	COPS - STATE AID		30,000	30,000	23,228	50,000	166.7	66,550	66,550
3518	ST. AID - REINVESTMENT	24,874	24,875	24,875	12,000	10,000	40.2	100,000	100,000

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4343 - INTAKE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
3523	CSP-ST AID		6,000	6,000	2,481	10,000	166.7	19,415	19,415
TOTAL	A4343 REVENUES	56,019	130,915	172,606	63,417	210,000	160.4	334,163	334,163
TOTAL	COUNTY COST	97,667	3,271-	2,021-	51,194	60,391	1846.3-	33,912-	46,267-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4344 - PRE-ADMIT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1184	MENTAL HEALTH AIDE		28,617	27,917	20,781			
1258	ASST SOCIAL WORKER	32,974	33,355	33,355	26,860			
	TOTAL PERSONAL SERVICES	32,974	61,972	61,272	47,641			
4115	CLINIC SUPPLIES		100	100				
4138	CLEANING EXPENSE	422	762	762	568			
4210	GAS	43	123	123	78			
4220	LIGHT & POWER	489	952	952	801			
4230	TELEPHONE	1,255	1,000	700	648			
4240	WATER	21	33	33	33			
4410	CONFERENCE		100	100				
4437	LEASE	4,168	6,560	6,560	5,329			
4438	MAINTENANCE/REPAIRS	611	400	1,100	856			
	TOTAL CONTRACTUAL EXPENSES	7,009	10,030	10,430	8,313			
8100	PAYMENTS TO RETIREMENT SYS	1,786	6,817	6,817				
8200	PAYMENTS TO STATE SOC SEC	2,377	4,648	4,648	3,377			
8400	HOSPITALIZATION EXP.	6,746	17,663	17,663	13,985			
8600	DISABILITY	128	288	288	224			
8901	EMPLOYEE ASSISTANCE PROGRAM	13	29	29	28			
	TOTAL EMPLOYEE BENEFITS	11,050	29,445	29,445	17,614			
TOTAL A4344 APPROPRIATIONS		51,033	101,447	101,147	73,568			

REVENUES:

3518	ST. AID - REINVESTMENT	43,091	18,318	18,318	9,000			
TOTAL A4344 REVENUES		43,091	18,318	18,318	9,000			
TOTAL COUNTY COST		7,942	83,129	82,829	64,568			

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HEALTH
A4345 - SCHOOL SUPPORT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1325	CMHP	36,876	45,801	33,601	37,554	38,912	85.0	38,912	40,314
1405	PROG SUPVR	4,066				4,118		4,118	4,118
1545	PSYCH NURSE PRAC	6,169	6,160	6,160	4,937				
	TOTAL PERSONAL SERVICES	47,111	51,961	39,761	42,491	43,030	82.8	43,030	44,432
4100	SUPPLIES & MATERIALS	141							
4115	CLINIC SUPPLIES		300			300	100.0	300	300
4138	CLEANING EXPENSE	422							
4210	GAS	24							
4220	LIGHT & POWER	257							
4230	TELEPHONE	305	200	700	624	200	100.0	200	200
4240	WATER	18							
4410	CONFERENCE	160	100			100	100.0	90	90
4437	LEASE	4,168							
4438	MAINTENANCE/REPAIRS	331	225	225	30				
4485	TRAVEL	1,355	900	1,300	700	1,800	200.0	1,620	1,620
	TOTAL CONTRACTUAL EXPENSES	7,181	1,725	2,225	1,354	2,400	139.1	2,210	2,210
8100	PAYMENTS TO RETIREMENT SYS	1,963	6,044	4,604		6,885	113.9	6,885	4,595
8200	PAYMENTS TO STATE SOC SEC	3,053	4,137	3,237	4,535	3,292	79.6	3,292	3,399
8400	HOSPITALIZATION EXP.		5,808	5,808	5,538	5,881	101.3	5,881	4,440
8600	DISABILITY	128	144	144	224	188	130.6	188	188
8901	EMPLOYEE ASSISTANCE PROGRAM	13	15	15	14	15	100.0	15	15
	TOTAL EMPLOYEE BENEFITS	5,157	16,148	13,808	10,311	16,261	100.7	16,261	12,637
TOTAL A4345 APPROPRIATIONS		59,449	69,834	55,794	54,156	61,691	88.3	61,501	59,279
REVENUES:									
1613	MEDICAID	3,960	11,220	11,220	2,000-	50,000	445.6	35,000	35,000
1616	SELF PAY		3,080	3,080		6,000	194.8	12,500	12,500
1620	MENTAL HEALTH FEES	4,946	13,750	13,750	4,584-	15,000	109.1	28,000	28,000
3509	COPS - STATE AID	1,458	8,058	8,058		25,000	310.3	42,350	42,350
3523	CSP-ST AID	299	1,632	1,632		1,700	104.2	12,355	12,355
4639	SCHOOL SUPPORT	28,042	42,348	27,808	18,000				
TOTAL A4345 REVENUES		38,705	80,088	65,548	11,416	97,700	122.0	130,205	130,205
TOTAL COUNTY COST		20,744	10,254-	9,754-	42,740	36,009-	351.2	68,704-	70,926-
TOTAL HEALTH		18,800,403	21,113,723	21,236,213	14,522,780	21,537,607	102.0	21,451,203	21,076,001

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

TRANSPORTATION
A5632 - BUS OPERATIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4464	REGIONAL TRANSPORATION	38,544	38,545	38,545	19,272	38,545	100.0	38,545	38,545
	TOTAL CONTRACTUAL EXPENSES	38,544	38,545	38,545	19,272	38,545	100.0	38,545	38,545
TOTAL A5632 APPROPRIATIONS		38,544	38,545	38,545	19,272	38,545	100.0	38,545	38,545
TOTAL COUNTY COST		38,544	38,545	38,545	19,272	38,545	100.0	38,545	38,545
TOTAL TRANSPORTATION		38,544	38,545	38,545	19,272	38,545	100.0	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 15, 2004

SOCIAL SERVICES
A6010 - SOCIAL SERVICES ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1081	STENO SEC	31,920	32,037	32,037	25,697	32,038	100.0	32,038	31,922
1087	COMMISSIONER - SS	71,311	71,586	71,586	57,430	71,909	100.5	71,909	71,909
1100	VEHICLE OPERATOR (3)	68,319	78,267	78,267	60,001	74,240	94.9	74,240	78,250
1110	RECEPTIONIST	25,000	25,455	25,455	20,348	25,401	99.8	25,401	26,789
1112	TYPIST (8)	191,535	197,680	197,680	158,354	198,470	100.4	198,470	209,536
1118	TELEPHONE OPR	25,898	25,589	25,589	20,530	25,500	99.7	25,500	26,888
1122	ACCOUNT CLERK (2)	46,959	47,570	47,570	38,089	48,772	102.5	48,772	51,473
1124	AUDIT CLERK (3)	65,053	73,148	71,948	53,834	74,341	101.6	74,341	74,071
1140	SR TYPIST (6)	157,414	158,880	156,830	117,682	156,393	98.4	156,393	162,000
1144	DATA ENTRY OPR	26,887	26,879	26,879	21,567				
1154	SR ACCOUNT CLERK (3)	78,427	78,914	78,914	63,275	78,545	99.5	78,545	82,885
1156	SR ACCT CLK/TYPIST	26,694	25,758	25,758	20,769	25,504	99.0	25,504	27,301
1158	SR AUDIT CLERK	27,266	27,400	17,400	13,590	27,425	100.1	27,425	28,871
1160	SR STENOGRAPHER	24,916	27,150	27,150	21,784	26,954	99.3	26,954	28,401
1174	SR DATA ENTRY OPR	27,214	27,391	27,391	21,977	27,356	99.9	27,356	28,829
1200	SOC WELFARE EXAM (33)	1,011,638	1,006,641	1,000,741	783,530	1,002,027	99.5	1,002,027	1,057,386
1209	SUPPORT INVESTGR (6)	179,783	181,496	181,496	144,085	180,996	99.7	180,996	187,529
1227	LEGAL ASST	32,389	32,731	32,731	26,264	32,497	99.3	32,497	34,227
1234	PRIN AUDIT CLERK	31,951	32,434	32,434	25,964	32,729	100.9	32,729	34,488
1242	SR SOC WEL EXAM (8)	253,894	283,011	283,011	226,994	282,069	99.7	282,069	297,398
1243	EMPLOYMENT COORD	35,509	35,771	35,771	28,701	35,600	99.5	35,600	37,519
1248	SR SUPPORT INV	35,611	36,071	36,071	28,943	35,811	99.3	35,811	37,731
1301	SUPVR SUPPT INV	38,876	39,320	39,320	31,548	39,033	99.3	39,033	41,154
1305	PRIN SOC WEL EXAM (3)	117,619	118,560	118,560	95,130	117,699	99.3	117,699	124,062
1307	ACCOUNTING SUPVR	37,502	38,345	38,345	30,710	38,239	99.7	38,239	40,297
1331	HEAD SOC WEL EXAM	46,374	46,327	46,327	37,160	46,327	100.0	46,327	46,156
1360	CASEWORKER (32)	1,231,261	1,238,838	1,231,438	955,896	1,198,000	96.7	1,198,000	1,252,395
1362	SR CASEWORKER (9)	365,939	367,106	365,506	288,162	365,198	99.5	365,198	385,217
1364	CASE SUPVR (4)	176,766	177,520	177,520	142,318	176,880	99.6	176,880	186,510
1381	SOC SERV ATTORNEY	72,170	72,093	72,093	57,821	72,153	100.1	72,153	72,153
1382	DIR ADMIN SERV	53,221	53,234	53,234	42,686			53,278	53,278
1383	ISS SPECIALIST	30,126	29,782	29,782	23,889	29,782	100.0	29,782	29,671
1384	STAFF DEV CO-ORD	44,140	43,980	43,980	35,278	44,150	100.4	44,150	43,987
1387	DIR OF SOC SERVICE	59,452	59,173	59,173	47,467	59,173	100.0	59,173	59,173
1492	ASST. DSS ATTORNEY	76,707	76,692	94,842	75,980	94,102	122.7	94,102	95,743
1517	MANAGED CARE COORD	33,459							
1903	NON-POSITIONS					103,835		42,154	42,154
1904	OVERTIME	12,926	22,500	22,500	5,945	20,000	88.9	20,000	20,000
1905	24 HR ON-CALL COV	11,290	12,000	12,000	8,914	12,000	100.0	12,000	12,000
	TOTAL PERSONAL SERVICES	4,883,416	4,927,329	4,917,329	3,858,312	4,911,148	99.7	4,902,745	5,119,353
2000	EQUIP & OTHER CAPITAL OUTLAY	33,422	32,430	32,430		69,762	215.1	41,762	41,762
2300	MOTOR VEHICLES	22,095	24,000	22,131	22,130	24,000	100.0	24,000	24,000
	TOTAL EQUIPMENT	55,517	56,430	54,561	22,130	93,762	166.2	65,762	65,762

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES
A6010 - SOCIAL SERVICES ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
4110	BUILDING MATERIALS & SUPPLIES	3,359	14,500	94,500	9,393	20,000	137.9	20,000	20,000
4150	OFFICE SUPPLIES	52,974	52,000	52,000	40,259	52,000	100.0	52,000	52,000
4166	POSTAGE	55,000	55,000	55,000	41,236	55,000	100.0	55,000	55,000
4185	TRANSCRIPTS	1,157	1,500	2,000	1,488	1,500	100.0	1,500	1,500
4210	GAS	8,432	18,000	18,000	12,721	18,000	100.0	18,000	18,000
4220	LIGHT & POWER	68,899	80,000	80,000	69,472	83,000	103.8	83,000	83,000
4230	TELEPHONE	58,304	61,000	55,800	36,398	61,000	100.0	61,000	61,000
4240	WATER	3,700	3,700	7,200	7,200	6,100	164.9	6,100	6,100
4250	REFUSE	1,155	1,200	1,900	1,058	2,100	175.0	2,100	2,100
4300	INSURANCE	30,312	28,914	30,683	30,682	36,820	127.3	36,820	36,820
4401	ASCU CHARGES		4,000	4,000		4,000	100.0	4,000	4,000
4407	BUILDING MAINTENANCE & REPAIR	73,433	80,000	80,000	61,449	80,000	100.0	80,000	80,000
4411	COST ALLOCATION	4,000	4,000	4,000	4,000	4,000	100.0	4,000	4,000
4414	DATA PROCESSING	77,468	90,522	90,522	86,447	113,907	125.8	90,522	90,522
4424	EQUIPMENT - MAINT CONTRACT	19,998	27,819	27,819	13,622	29,819	107.2	29,819	29,819
4437	LEASE	11,582	13,190	13,190	10,736	13,500	102.4	13,500	13,500
4440	MEDICAL TRAVEL	6,251	7,000	15,869	11,122	12,000	171.4	12,000	12,000
4448	NON-REIMBURSABLE	60	1,000	1,000		1,000	100.0	1,000	1,000
4465	RENTAL - OFFICE SPACE	491,218	497,560	497,560	433,157	502,323	101.0	502,323	502,323
4475	SOFTWARE	4,182	10,000	10,000		10,000	100.0	10,000	10,000
4482	FAIR HEARING CHARGES	650	2,500	2,500	1,666	2,200	88.0	2,200	2,200
4483	TRAINING, SEMINARS, & SCHOOLS	6,918	12,403	12,403	9,355	12,403	100.0	11,163	11,163
4485	TRAVEL	81,251	81,000	81,000	69,883	83,000	102.5	74,700	74,700
4487	VEHICLE MAINT & REPAIR	10,785	10,000	10,000	9,345	9,000	90.0	9,000	9,000
4500	FEES FOR SERVICES, NON EMPLOY	623,771	456,719	591,469	467,682	505,469	110.7	505,469	505,469
4516	CHECK TRANSACTION FEES	6,042	6,000	4,477	995	6,000	100.0	6,000	6,000
4518	DISB. ADVOCACY PROGRAM CHGS	10,873	13,500	15,023		16,000	118.5	16,000	16,000
4519	SINGLE AUDIT CHARGE	9,000	9,000	9,000		9,000	100.0	9,000	9,000
4535	FLCC/DSS TRAINING	39,066	39,968	39,968	13,159	39,968	100.0	39,968	39,968
4591	CBIC-COMMON BENEFIT & ISS CARD	3,353	4,000	4,000	551	4,000	100.0	4,000	4,000
4592	CNS-CLIENT NOTICE SYSTEM	5,884	10,000	10,000	1,587	9,000	90.0	9,000	9,000
4593	FINGER IMAGING CHARGEBACK	1,663	6,200	6,200	1,753	6,000	96.8	6,000	6,000
4600	MISC	41,567	25,000	16,731	5,289	20,000	80.0	20,000	20,000
4748	LEGAL ADOPTION FEES	13,016	8,000	8,000	3,852	9,000	112.5	9,000	9,000
4777	CENTRALIZED SUPP. COLL. CHGBAC	28,993	29,000	29,000	15,589	35,000	120.7	35,000	35,000
4778	Q.A. & AUDIT CHARGEBACK		5,000	5,000		5,000	100.0	5,000	5,000
	TOTAL CONTRACTUAL EXPENSES	1,854,316	1,769,195	1,985,814	1,471,146	1,877,109	106.1	1,844,184	1,844,184
8100	PAYMENTS TO RETIREMENT SYS	242,798	580,293	580,293		789,794	136.1	788,449	537,498
8200	PAYMENTS TO STATE SOC SEC	363,886	374,285	374,285	286,074	373,100	99.7	373,100	391,631
8300	WORKMENS COMP	85,161	40,000	37,000	26,575	40,000	100.0	40,000	40,000
8400	HOSPITALIZATION EXP.	915,662	1,112,961	1,112,961	850,975	1,219,770	109.6	1,219,770	1,100,000
8402	CASEWORKERS DENTAL	330	729	729	180	500	68.6	500	500
8500	UNEMPLOYMENT	1,618	10,000	13,000	10,153	16,000	160.0	16,000	16,000
8600	DISABILITY	18,357	20,592	20,592	16,688	22,308	108.3	22,308	22,308

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES

A6010 - SOCIAL SERVICES ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
8901	EMPLOYEE ASSISTANCE PROGRAM	2,007	2,081	2,081	2,052	2,145	103.1	2,145	2,145
	TOTAL EMPLOYEE BENEFITS	1,629,819	2,140,941	2,140,941	1,192,697	2,463,617	115.1	2,462,272	2,110,082
TOTAL A6010 APPROPRIATIONS		8,423,068	8,893,895	9,098,645	6,544,285	9,345,636	105.1	9,274,963	9,139,381

REVENUES:

1811	FEDERAL INCENTIVES		500	500	2,072	500	100.0	500	500
1880	SOC. SERVICES RECOVERY CHARGES	3,618			622	500		500	500
1894	SOC SER CHARGES	26,142	4,500	4,500	7,853	5,000	111.1	5,000	5,000
2701	PRIOR YEARS	3,387	1,000	1,000	10,698	2,000	200.0	2,000	2,000
2770	MISC REVENUES	159			110				
3610	SOCIAL SERVICES ADMINISTRATION	1,417,628	1,305,412	1,321,412	1,145,503	1,208,426	92.6	1,208,426	1,167,531
3611	FOOD STAMP PROGRAM	279,764	300,000	300,000	192,822	275,796	91.9	275,796	275,796
4610	SOCIAL SERVICES ADMINISTRATION	4,242,494	3,858,150	4,014,900	3,221,220	4,206,726	109.0	4,206,726	4,124,935
4611	FOOD STAMP PROGRAM	368,255	400,000	400,000	268,001	355,200	88.8	355,200	355,200
TOTAL A6010 REVENUES		6,341,447	5,869,562	6,042,312	4,848,901	6,054,148	103.1	6,054,148	5,931,462
TOTAL COUNTY COST		2,081,621	3,024,333	3,056,333	1,695,384	3,291,488	108.8	3,220,815	3,207,919

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES
A6055 - DAY CARE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	1,158,828	1,100,000	1,250,000	977,899	900,000	81.8	900,000	900,000
	TOTAL CONTRACTUAL EXPENSES	1,158,828	1,100,000	1,250,000	977,899	900,000	81.8	900,000	900,000
TOTAL A6055 APPROPRIATIONS		1,158,828	1,100,000	1,250,000	977,899	900,000	81.8	900,000	900,000

REVENUES:

1855	REPAYMENT OF DAY CARE	439	200	200	1,487	300	150.0	300	300
3655	REPAYMENT OF DAY CARE	1,122,004	1,060,384	1,210,384	894,598	860,284	81.1	860,284	860,284
TOTAL A6055 REVENUES		1,122,443	1,060,584	1,210,584	896,085	860,584	81.1	860,584	860,584
TOTAL COUNTY COST		36,385	39,416	39,416	81,814	39,416	100.0	39,416	39,416

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES
A6070 - PURCHASE OF SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4637	CHILD SEXUAL ABUSE TREATMENT	36,663	40,000	40,000	30,000	42,000	105.0	42,000	42,000
4755	PREVENTIVE SVC. CHILD	224,515	245,586	239,586	148,243	483,000	196.7	483,000	483,000
4758	NON-RES. DOM. VIOL. SERVICES	22,716	47,716	53,716	43,384	24,000	50.3	24,000	24,000
4779	RES.DOM.VIOL.SERVICES	3,045	2,000	2,000		2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	286,939	335,302	335,302	221,627	551,000	164.3	551,000	551,000
TOTAL A6070 APPROPRIATIONS		286,939	335,302	335,302	221,627	551,000	164.3	551,000	551,000

REVENUES:

1870	PURCH OF SERV/REPYMENT OF SERV	130			20	113,000		113,000	113,000
3670	SERVICES FOR RECIPIENTS		95,014	95,014	260,377	198,792	209.2	198,792	198,792
4670	SERVICES FOR RECIPIENTS	83,620	179,126	179,126	99,369	178,046	99.4	178,046	178,046
TOTAL A6070 REVENUES		83,750	274,140	274,140	359,766	489,838	178.7	489,838	489,838
TOTAL COUNTY COST		203,189	61,162	61,162	138,139-	61,162	100.0	61,162	61,162

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES
A6101 - MEDICAL ASSISTANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	106,566	90,000	90,000	51,600	90,000	100.0	90,000	90,000
	TOTAL CONTRACTUAL EXPENSES	106,566	90,000	90,000	51,600	90,000	100.0	90,000	90,000
TOTAL A6101 APPROPRIATIONS		106,566	90,000	90,000	51,600	90,000	100.0	90,000	90,000
REVENUES:									
1801	MEDICAL ASSISTANCE	720,178	425,000	425,000	581,305	450,000	105.9	450,000	450,000
3601	MEDICAL ASSISTANCE	219,419-	108,750-	108,750-	133,308-	180,000-	165.5	180,000-	180,000-
4601	MEDICAL ASSISTANCE	319,097-	167,500-	167,500-	236,434-	119,610-	71.4	119,610-	119,610-
TOTAL A6101 REVENUES		181,662	148,750	148,750	211,563	150,390	101.1	150,390	150,390
TOTAL COUNTY COST		75,096-	58,750-	58,750-	159,963-	60,390-	102.8	60,390-	60,390-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES
A6102 - MMIS MEDICAL ASSISTANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	19,527,390	14,894,313	22,094,313	11,137,820	17,370,773	116.6	17,370,773	17,370,773
	TOTAL CONTRACTUAL EXPENSES	19,527,390	14,894,313	22,094,313	11,137,820	17,370,773	116.6	17,370,773	17,370,773
TOTAL A6102 APPROPRIATIONS		19,527,390	14,894,313	22,094,313	11,137,820	17,370,773	116.6	17,370,773	17,370,773

REVENUES:

1802	SOC SER MMIS	3,529,561		4,000,000					
3602	MA/MENTALLY DISABLED	5,883,966	2,108,594	5,308,594	1,605,814	2,339,673	111.0	2,339,673	2,339,673
TOTAL A6102 REVENUES		9,413,527	2,108,594	9,308,594	1,605,814	2,339,673	111.0	2,339,673	2,339,673
TOTAL COUNTY COST		10,113,863	12,785,719	12,785,719	9,532,006	15,031,100	117.6	15,031,100	15,031,100

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES
A6106 - FAMILY TYPE HOMES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	500	500	500	500	500	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	500	500	500	500	500	100.0	500	500
TOTAL A6106	APPROPRIATIONS	500	500	500	500	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				250				

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES
A6109 - FAMILY ASSISTANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4710	FAMILY ASSISTANCE	1,834,579	2,231,973	1,827,973	1,517,715	1,950,000	87.4	1,950,000	1,950,000
4720	EAF - VENDOR	45,918	46,000	50,000	39,941	40,000	87.0	40,000	40,000
4722	EAF-FC	1,057,168	1,200,000	1,600,000	1,493,354	1,900,000	158.3	1,900,000	1,900,000
4799	FA DISREGARD		2,000	2,000		2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	2,937,665	3,479,973	3,479,973	3,051,010	3,892,000	111.8	3,892,000	3,892,000
TOTAL A6109 APPROPRIATIONS		2,937,665	3,479,973	3,479,973	3,051,010	3,892,000	111.8	3,892,000	3,892,000

REVENUES:

1809	REPAYMENT OF FA	352,433	335,000	335,000	351,559	350,000	104.5	350,000	350,000
1811	FEDERAL INCENTIVES	79,170	70,000	70,000	37,020	70,000	100.0	70,000	70,000
3609	FAMILY ASSISTANCE	506,855	564,493	564,493	333,373	548,588	97.2	548,588	548,588
4609	FAMILY ASSISTANCE	1,717,783	2,088,987	2,088,987	1,735,607	2,075,925	99.4	2,075,925	2,075,925
TOTAL A6109 REVENUES		2,656,241	3,058,480	3,058,480	2,457,559	3,044,513	99.5	3,044,513	3,044,513
TOTAL COUNTY COST		281,424	421,493	421,493	593,451	847,487	201.1	847,487	847,487

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES
A6119 - SOC SERV FOSTER CARE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4713	IV-E	305,110	350,000	350,000	261,994	400,000	114.3	400,000	400,000
4714	IV-E JD/PINS	296,615	459,000	459,000	181,688	400,000	87.1	400,000	400,000
4742	RESIDENTIAL TREATMENT FACILITY		5,000	5,000		5,000	100.0	5,000	5,000
4743	COH MAINTENANCE	241,651	647,000	537,000	195,734	400,000	61.8	400,000	400,000
4744	ADOPTION SUBSIDY IV-E	444,344	548,000	548,000	387,766	450,000	82.1	450,000	450,000
4745	ADOPTION SUBSIDY	51,431	100,000	130,000	91,114	140,000	140.0	140,000	140,000
4747	MEDICAL ADOPTION SUBSIDY	112	1,000	1,000	276	1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	1,339,263	2,110,000	2,030,000	1,118,572	1,796,000	85.1	1,796,000	1,796,000
TOTAL A6119 APPROPRIATIONS		1,339,263	2,110,000	2,030,000	1,118,572	1,796,000	85.1	1,796,000	1,796,000

REVENUES:

1819	SOC SER FOSTER CARE	69,494	68,000	52,000	82,430	148,000	217.6	148,000	148,000
3619	FOSTER CARE/HANDICAPPED CHLDRN	525,713	720,850	688,850	360,830	497,887	69.1	497,887	497,887
4619	FED AID FOSTER CARE	380,498	467,510	467,510	254,935	454,329	97.2	454,329	454,329
TOTAL A6119 REVENUES		975,705	1,256,360	1,208,360	698,195	1,100,216	87.6	1,100,216	1,100,216
TOTAL COUNTY COST		363,558	853,640	821,640	420,377	695,784	81.5	695,784	695,784

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES
A6123 - JUV DELIQUENT CARE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4742	RESIDENTIAL TREATMENT FACILITY		2,000	2,000		2,000	100.0	2,000	2,000
4750	SECURE DETENTION	1,314	8,000	8,000	435	8,000	100.0	8,000	8,000
4751	NON-SECURE DETENTION	198,766	215,000	215,000	127,401	185,000	86.0	185,000	185,000
4752	FOSTER CARE - JD	17,635	12,000	12,000	660	10,000	83.3	10,000	10,000
4753	HOPEWELL	117,465	160,000	120,000	64,370	125,000	78.1	125,000	125,000
	TOTAL CONTRACTUAL EXPENSES	335,180	397,000	357,000	192,866	330,000	83.1	330,000	330,000
TOTAL A6123 APPROPRIATIONS		335,180	397,000	357,000	192,866	330,000	83.1	330,000	330,000

REVENUES:

1823	SOC SER JUVINILE DELIQUENT	358			320				
3623	JUVENILE DELINQUENT CARE	142,138	198,500	198,500	100,056	148,500	74.8	148,500	148,500
TOTAL A6123 REVENUES		142,496	198,500	198,500	100,376	148,500	74.8	148,500	148,500
TOTAL COUNTY COST		192,684	198,500	158,500	92,490	181,500	91.4	181,500	181,500

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES
A6129 - STATE TRAINING SCHOOL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	522,682	790,000	830,000	672,503	900,000	113.9	900,000	900,000
	TOTAL CONTRACTUAL EXPENSES	522,682	790,000	830,000	672,503	900,000	113.9	900,000	900,000
TOTAL A6129 APPROPRIATIONS		522,682	790,000	830,000	672,503	900,000	113.9	900,000	900,000

REVENUES:

1829	STATE TRAINING SCHOOLS	10,235	11,000	11,000	10,028	9,000	81.8	9,000	9,000
TOTAL A6129 REVENUES		10,235	11,000	11,000	10,028	9,000	81.8	9,000	9,000
TOTAL COUNTY COST		512,447	779,000	819,000	662,475	891,000	114.4	891,000	891,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES
A6140 - SAFETY NET

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	1,425,948	1,972,050	1,972,050	1,259,127	1,800,000	91.3	1,800,000	1,800,000
	TOTAL CONTRACTUAL EXPENSES	1,425,948	1,972,050	1,972,050	1,259,127	1,800,000	91.3	1,800,000	1,800,000
TOTAL A6140 APPROPRIATIONS		1,425,948	1,972,050	1,972,050	1,259,127	1,800,000	91.3	1,800,000	1,800,000

REVENUES:

1840	REPAYMENT OF SN	210,146	120,000	120,000	185,208	200,000	166.7	200,000	200,000
3640	SAFETY NETF	580,361	917,744	917,744	449,719	816,810	89.0	816,810	816,810
4640	TANF B.G. TO S.N.	22,676	36,562	36,562	22,240	35,380	96.8	35,380	35,380
TOTAL A6140 REVENUES		813,183	1,074,306	1,074,306	657,167	1,052,190	97.9	1,052,190	1,052,190
TOTAL COUNTY COST		612,765	897,744	897,744	601,960	747,810	83.3	747,810	747,810

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES
A6141 - HOME ENERGY ASSISTANCE PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	1,124,821	1,400,000	2,133,998	1,667,015	1,400,000	100.0	1,400,000	1,400,000
	TOTAL CONTRACTUAL EXPENSES	1,124,821	1,400,000	2,133,998	1,667,015	1,400,000	100.0	1,400,000	1,400,000
TOTAL A6141 APPROPRIATIONS		1,124,821	1,400,000	2,133,998	1,667,015	1,400,000	100.0	1,400,000	1,400,000

REVENUES:

1841	HEAP	40,997			35,501	25,000		25,000	25,000
4641	HEAP	1,083,724	1,400,000	2,133,998	1,629,016	1,375,000	98.2	1,375,000	1,375,000
TOTAL A6141 REVENUES		1,124,721	1,400,000	2,133,998	1,664,517	1,400,000	100.0	1,400,000	1,400,000
TOTAL COUNTY COST		100			2,498				

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

SOCIAL SERVICES
A6142 - EMER ASSISTANCE FOR ADULTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	4,213	6,000	6,000	4,191	6,000	100.0	6,000	6,000
	TOTAL CONTRACTUAL EXPENSES	4,213	6,000	6,000	4,191	6,000	100.0	6,000	6,000
TOTAL A6142 APPROPRIATIONS		4,213	6,000	6,000	4,191	6,000	100.0	6,000	6,000

REVENUES:

3642	EAA	2,563	3,000	3,000	1,546	3,000	100.0	3,000	3,000
TOTAL A6142 REVENUES		2,563	3,000	3,000	1,546	3,000	100.0	3,000	3,000
TOTAL COUNTY COST		1,650	3,000	3,000	2,645	3,000	100.0	3,000	3,000
TOTAL SOCIAL SERVICES		37,193,063	35,469,033	43,677,781	26,899,015	38,381,909	108.2	38,311,236	38,175,654

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ECONOMIC OPPORTUNITY
A6211 - TITLE V SENIOR COM SER PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1252	EMPL & TRNG COUNSL	242							
1256	EMPL & TRNG CO-ORD	3,890	4,600	5,600	5,380	6,000	130.4	6,000	6,000
1357	JTPA	20,923	27,000	26,000	22,911	24,000	88.9	24,000	24,000
	TOTAL PERSONAL SERVICES	25,055	31,600	31,600	28,291	30,000	94.9	30,000	30,000
4150	OFFICE SUPPLIES					500		500	500
4199	MISC	286				500		500	500
4410	CONFERENCE					500		500	500
4485	TRAVEL					400		400	400
	TOTAL CONTRACTUAL EXPENSES	286				1,900		1,900	1,900
8100	PAYMENTS TO RETIREMENT SYS	150	524	524		960	183.2	960	960
8200	PAYMENTS TO STATE SOC SEC	1,896	2,417	2,417	1,752	2,381	98.5	2,381	2,381
8300	WORKMENS COMP	750	1,264	1,264		930	73.6	930	930
	TOTAL EMPLOYEE BENEFITS	2,796	4,205	4,205	1,752	4,271	101.6	4,271	4,271
TOTAL A6211 APPROPRIATIONS		28,137	35,805	35,805	30,043	36,171	101.0	36,171	36,171

REVENUES:

2761	CETA SCSEP TITLE V	31,680	35,805	35,805	21,291	36,171	101.0	36,171	36,171
TOTAL A6211 REVENUES		31,680	35,805	35,805	21,291	36,171	101.0	36,171	36,171

TOTAL COUNTY COST 3,543- 8,752

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ECONOMIC OPPORTUNITY
A6212 - WFD/DSS INTNSIVE EMPLYMNT UNIT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1252	EMPL & TRNG COUNSL	93,593	72,000	72,000	55,847	70,000	97.2	70,000	70,000
1256	EMPL & TRNG CO-ORD				460				
	TOTAL PERSONAL SERVICES	93,593	72,000	72,000	56,307	70,000	97.2	70,000	70,000
4150	OFFICE SUPPLIES	186	600	600	417	500	83.3	500	500
4166	POSTAGE		500	500	200	400	80.0	400	400
4199	MISC		500	500	439	400	80.0	400	400
4210	GAS		900	900	295	800	88.9	800	800
4220	LIGHT & POWER		600	600	160	650	108.3	650	650
4230	TELEPHONE	1,193	1,500	1,500	926	1,441	96.1	1,441	1,441
4240	WATER		100	100	41	100	100.0	100	100
4407	BUILDING MAINTENACE & REPAIR	3,573	2,500	2,500	1,443	2,500	100.0	2,500	2,500
4408	COPIER EXPENSE		100	100	89	100	100.0	100	100
4414	DATA PROCESSING		1,000	1,000	1,000	1,556	155.6	1,556	1,556
4426	EQUIPMENT - RENTAL		400	400	343	400	100.0	400	400
4456	PRINTING		200	200	185	100	50.0	100	100
4485	TRAVEL	893	1,700	2,200	1,677	1,674	98.5	1,674	1,674
	TOTAL CONTRACTUAL EXPENSES	5,845	10,600	11,100	7,215	10,621	100.2	10,621	10,621
8100	PAYMENTS TO RETIREMENT SYS	4,046	8,208	8,208		11,200	136.5	11,200	11,200
8200	PAYMENTS TO STATE SOC SEC	7,021	5,508	5,508	6,028	5,355	97.2	5,355	5,355
8300	WORKMENS COMP	2,760	2,880	2,880		2,100	72.9	2,100	2,100
8400	HOSPITALIZATION EXP.	19,386	20,000	19,500	11,288	20,000	100.0	20,000	20,000
8600	DISABILITY	492	580	580	380	500	86.2	500	500
8901	EMPLOYEE ASSISTANCE PROGRAM	41	54	54	49	54	100.0	54	54
	TOTAL EMPLOYEE BENEFITS	33,746	37,230	36,730	17,745	39,209	105.3	39,209	39,209
TOTAL A6212 APPROPRIATIONS		133,184	119,830	119,830	81,267	119,830	100.0	119,830	119,830
REVENUES:									
2766	DSS REIMBURSEMENT	133,186	119,830	119,830	61,290	119,830	100.0	119,830	119,830
TOTAL A6212 REVENUES		133,186	119,830	119,830	61,290	119,830	100.0	119,830	119,830
TOTAL COUNTY COST		2-			19,977				

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ECONOMIC OPPORTUNITY
A6213 - WFD/CASP FUNDING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1088	E & T DIRECTOR II	3,152							
1104	CLERK - TYPIST	1,273							
1123	ACCT CLK-TYPIST	1,056							
1252	EMPL & TRNG COUNSL	16,013							
1256	EMPL & TRNG CO-ORD	3,203							
	TOTAL PERSONAL SERVICES	24,697							
4150	OFFICE SUPPLIES	80							
4166	POSTAGE	576							
4199	MISC	2,454							
4230	TELEPHONE	510							
4407	BUILDING MAINTENACE & REPAIR	600							
4408	COPIER EXPENSE	78							
4414	DATA PROCESSING	1,193							
4456	PRINTING	122							
4485	TRAVEL	891							
	TOTAL CONTRACTUAL EXPENSES	6,504							
8100	PAYMENTS TO RETIREMENT SYS	682							
8200	PAYMENTS TO STATE SOC SEC	1,859							
8300	WORKMENS COMP	972							
8901	EMPLOYEE ASSISTANCE PROGRAM	13							
	TOTAL EMPLOYEE BENEFITS	3,526							
TOTAL A6213 APPROPRIATIONS		34,727							
REVENUES:									
2766	DSS REIMBURSEMENT	33,854							
TOTAL A6213 REVENUES		33,854							
TOTAL COUNTY COST		873							

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ECONOMIC OPPORTUNITY
A6214 - WFD/3DAY DSS WORKSHOP

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1088	E & T DIRECTOR II	4,105	5,000	4,000	2,945	5,000	100.0	5,000	5,000
1104	CLERK - TYPIST	4,487	3,500	4,500	4,162	3,500	100.0	3,500	3,500
1252	EMPL & TRNG COUNSL	19,786	16,000	15,000	13,284	15,500	96.9	15,500	15,500
1256	EMPL & TRNG CO-ORD	8,372	7,000	8,000	7,212	7,000	100.0	7,000	7,000
	TOTAL PERSONAL SERVICES	36,750	31,500	31,500	27,603	31,000	98.4	31,000	31,000
4150	OFFICE SUPPLIES	827	500	500	296	400	80.0	400	400
4166	POSTAGE	636	300	300	100	300	100.0	300	300
4199	MISC		500	5,500	231	300	60.0	300	300
4210	GAS		400	400		350	87.5	350	350
4220	LIGHT & POWER		250	250		300	120.0	300	300
4230	TELEPHONE	1,465	700	700	471	600	85.7	600	600
4240	WATER		50	50		50	100.0	50	50
4407	BUILDING MAINTENACE & REPAIR	1,816	1,250	1,250	738	1,150	92.0	1,150	1,150
4408	COPIER EXPENSE	430							
4414	DATA PROCESSING	793	500	500	500	700	140.0	700	700
4426	EQUIPMENT - RENTAL	228	300	300	155	300	100.0	300	300
4456	PRINTING	123	150	150	100	150	100.0	150	150
4485	TRAVEL	493	800	800	702	600	75.0	600	600
	TOTAL CONTRACTUAL EXPENSES	6,811	5,700	10,700	3,293	5,200	91.2	5,200	5,200
8100	PAYMENTS TO RETIREMENT SYS	1,424	3,591	3,591		4,960	138.1	4,960	4,960
8200	PAYMENTS TO STATE SOC SEC	2,744	2,410	2,410		2,371	98.4	2,371	2,371
8300	WORKMENS COMP	1,080	1,260	1,260		930	73.8	930	930
	TOTAL EMPLOYEE BENEFITS	5,248	7,261	7,261		8,261	113.8	8,261	8,261
TOTAL A6214 APPROPRIATIONS		48,809	44,461	49,461	30,896	44,461	100.0	44,461	44,461
REVENUES:									
2766	DSS REIMBURSEMENT	48,815	44,461	49,461	25,516	44,461	100.0	44,461	44,461
TOTAL A6214 REVENUES		48,815	44,461	49,461	25,516	44,461	100.0	44,461	44,461
TOTAL COUNTY COST		6-			5,380				

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ECONOMIC OPPORTUNITY
A6215 - DEPT WORKFORCE DEVELOPMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

2200	OFFICE EQUIPMENT		299					
	TOTAL EQUIPMENT		299					
TOTAL A6215 APPROPRIATIONS			299					
TOTAL COUNTY COST			299					

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ECONOMIC OPPORTUNITY
A6310 - COMMUNITY ACTION PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4495	WAYNE CAP	48,300	48,870	48,870	48,870	48,870	100.0	43,983	43,983
4651	PARENTS ANONYMOUS	6,000							
	TOTAL CONTRACTUAL EXPENSES	54,300	48,870	48,870	48,870	48,870	100.0	43,983	43,983
TOTAL A6310 APPROPRIATIONS		54,300	48,870	48,870	48,870	48,870	100.0	43,983	43,983
TOTAL COUNTY COST		54,300	48,870	48,870	48,870	48,870	100.0	43,983	43,983

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ECONOMIC OPPORTUNITY
A6326 - ECONOMIC DEVELOPMENT ADMIN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	230,000	207,000	207,000	206,950	207,000	100.0	186,300	186,300
4400	CONTRACTED SERVICES					20,000		20,000	20,000
	TOTAL CONTRACTUAL EXPENSES	230,000	207,000	207,000	206,950	227,000	109.7	206,300	206,300
TOTAL A6326 APPROPRIATIONS		230,000	207,000	207,000	206,950	227,000	109.7	206,300	206,300
TOTAL COUNTY COST		230,000	207,000	207,000	206,950	227,000	109.7	206,300	206,300
TOTAL ECONOMIC OPPORTUNITY		529,456	455,966	460,966	398,026	476,332	104.5	450,745	450,745

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ECONOMIC DEVELOPMENT
A6410 - PUBLICITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1104	CLERK - TYPIST	24,750	25,193	25,193	20,047	25,007	99.3	25,007	26,189
1105	CLERK TYPIST PT	3,473							
1416	DIR TOURISM & PROM	43,176	42,849	42,849	34,507	43,349	101.2	43,349	43,349
1432	OUTDOOR REC COORD	16,028	14,186	15,506	12,918	15,552	109.6	15,552	15,552
1536	TOURISM ASSISTANT	17,522	17,722	17,722	14,398	17,722	100.0	17,722	17,722
1541	GROUP TOUR COORD	5,987						13,000	13,000
	TOTAL PERSONAL SERVICES	110,936	99,950	101,270	81,870	101,630	101.7	114,630	115,812
2500	OTHER EQUIPMENT	4,082							
	TOTAL EQUIPMENT	4,082							
4120	COUNTY INFO PACKETS	1,000	1,000	1,000		1,500	150.0	1,500	1,500
4150	OFFICE SUPPLIES	1,200	1,200	1,200	661	1,200	100.0	1,200	1,200
4166	POSTAGE	3,375	2,000	2,000	1,510	2,000	100.0	2,000	2,000
4210	GAS	403	725	725	418	725	100.0	725	725
4220	LIGHT & POWER	461	560	560	469	560	100.0	560	560
4230	TELEPHONE	2,776	2,500	2,500	1,464	2,500	100.0	2,500	2,500
4240	WATER	65	90	90	72	90	100.0	90	90
4402	ADVERTISING	15,000	10,601	10,601		11,000	103.8	11,000	11,000
4410	CONFERENCE	1,500	1,000	1,000	1,000	800	80.0	720	720
4414	DATA PROCESSING	2,103	2,964	2,964	2,964	3,268	110.3	3,268	3,268
4424	EQUIPMENT - MAINT CONTRACT	800	800	800	800	830	103.8	830	830
4434	INFORMATION CENTERS	1,000	1,000	1,000	780	1,000	100.0	1,000	1,000
4438	MAINTENANCE/REPAIRS	3,085	3,085	3,085	3,085	3,702	120.0	3,702	3,702
4457	PRINTING LITERATURE & BROCHURE	17,000	9,349	9,349	2,736	10,243	109.6	10,243	10,243
4460	PROMOTION	19,199	17,000	17,000	4,300	19,000	111.8	19,000	19,000
4483	TRAINING, SEMINARS, & SCHOOLS	500	300	300	300	300	100.0	270	270
4485	TRAVEL	4,463	4,500	4,500	3,722	4,500	100.0	4,050	4,050
4539	BROCHURE/AD DEVELOPMENT	4,994	3,000	3,000	675	3,000	100.0	3,000	3,000
4603	FISHING DERBY	3,622	5,000	3,575	1,554	4,500	90.0	4,500	4,500
	TOTAL CONTRACTUAL EXPENSES	82,546	66,674	65,249	26,510	70,718	106.1	70,158	70,158
8100	PAYMENTS TO RETIREMENT SYS	5,073	9,434	9,434		13,774	146.0	15,853	8,400
8200	PAYMENTS TO STATE SOC SEC	8,454	7,615	7,720	6,233	7,178	94.3	8,770	8,860
8400	HOSPITALIZATION EXP.	8,037	9,645	9,645	1,695				
8600	DISABILITY	364	288	288	236	312	108.3	312	312
8901	EMPLOYEE ASSISTANCE PROGRAM	48	51	51	49	45	88.2	53	53
	TOTAL EMPLOYEE BENEFITS	21,976	27,033	27,138	8,213	21,309	78.8	24,988	17,625
TOTAL A6410 APPROPRIATIONS		219,540	193,657	193,657	116,593	193,657	100.0	209,776	203,595

REVENUES:

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ECONOMIC DEVELOPMENT
A6410 - PUBLICITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
2089	DEPT INCOME	13,957	14,000	14,000	16,735	14,000	100.0	14,000	14,000
TOTAL	A6410 REVENUES	13,957	14,000	14,000	16,735	14,000	100.0	14,000	14,000
TOTAL	COUNTY COST	205,583	179,657	179,657	99,858	179,657	100.0	195,776	189,595

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ECONOMIC DEVELOPMENT
A6411 - TOURISM MATCHING FUNDS PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4166	POSTAGE	7,000	7,000	7,000	5,600	7,000	100.0	7,000	7,000
4230	TELEPHONE	1,400	1,600	1,600	846	1,600	100.0	1,600	1,600
4397	TOURISM DIRECT MAIL	3,000	4,000	4,000	4,000	4,000	100.0	4,000	2,000
4398	TOURISM RESEARCH	2,000	2,000	2,000		2,000	100.0	2,000	1,000
4399	VIDEO PRODUCTION	4,000	3,000	3,000	2,550	3,000	100.0	3,000	2,000
4402	ADVERTISING	82,295	80,820	80,820	51,441	80,212	99.2	80,212	72,538
4434	INFORMATION CENTERS	14,000	14,000	14,000	9,410	14,000	100.0	14,000	14,000
4457	PRINTING LITERATURE & BROCHURE	35,000	35,000	35,000	34,664	35,000	100.0	35,000	35,000
4460	PROMOTION	8,000	9,000	9,000	6,147	9,000	100.0	9,000	8,000
4539	BROCHURE/AD DEVELOPMENT	10,000	10,000	10,000	6,540	10,000	100.0	10,000	8,000
	TOTAL CONTRACTUAL EXPENSES	166,695	166,420	166,420	121,198	165,812	99.6	165,812	151,138
TOTAL A6411 APPROPRIATIONS		166,695	166,420	166,420	121,198	165,812	99.6	165,812	151,138
REVENUES:									
2089	DEPT INCOME	8,053	8,000	8,000	9,988	8,000	100.0	8,000	8,000
3716	STATE AID	83,210	83,210	83,210	82,906	82,906	99.6	82,906	68,232
TOTAL A6411 REVENUES		91,263	91,210	91,210	92,894	90,906	99.7	90,906	76,232
TOTAL COUNTY COST		75,432	75,210	75,210	28,304	74,906	99.6	74,906	74,906
TOTAL ECONOMIC DEVELOPMENT		386,235	360,077	360,077	237,791	359,469	99.8	375,588	354,733

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

VETERANS SERVICES
A6510 - VETERANS SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1069	PERS CLERK P T							13,850	14,694
1089	DIR VETERAN SERV	12,467	12,420	8,920	6,555	12,325	99.2	11,000	11,000
1100	VEHICLE OPERATOR	28,509	28,600	28,600	23,032	28,387	99.3	28,387	30,080
1117	MOTOR VEH OPR PT	8,553	8,267	8,267	6,759	7,064	85.4	7,064	7,800
1206	VET SERV OFFICER	26,527	27,685	27,685	22,244	28,808	104.1	28,808	30,561
	TOTAL PERSONAL SERVICES	76,056	76,972	73,472	58,590	76,584	99.5	89,109	94,135
2200	OFFICE EQUIPMENT	2,083							
	TOTAL EQUIPMENT	2,083							
4114	CAR EXP	9,087	6,500	8,000	6,855	8,000	123.1	8,000	8,000
4150	OFFICE SUPPLIES	419	400	500	439	400	100.0	400	400
4166	POSTAGE	648	800	800	563	800	100.0	800	800
4210	GAS	202	350	350	221	680	194.3	680	680
4220	LIGHT & POWER	869	850	850	786	1,300	152.9	1,300	1,300
4230	TELEPHONE	2,679	3,600	2,800	1,988	3,300	91.7	3,300	3,300
4240	WATER	90	170	170	95	170	100.0	170	170
4408	COPIER EXPENSE	44	570	810	620	780	136.8	780	780
4410	CONFERENCE	941	1,500	1,500	245	1,200	80.0	1,080	1,080
4414	DATA PROCESSING	896	2,594	2,594	2,594	2,898	111.7	2,898	2,898
4424	EQUIPMENT - MAINT CONTRACT	255	850	297	297	500	58.8	500	500
4438	MAINTENANCE/REPAIRS	2,700	2,700	2,700	2,700	3,240	120.0	3,240	3,240
4456	PRINTING	177	350	350	39	350	100.0	350	350
4475	SOFTWARE	400							
4483	TRAINING, SEMINARS, & SCHOOLS	873	1,000	1,000	468	1,000	100.0	900	900
4485	TRAVEL	887	1,500	1,500	770	1,300	86.7	1,170	1,170
4500	FEES FOR SERVICES, NON EMPLOY	12,849	12,849	12,849	12,031	12,849	100.0		
4510	BURIALS	25,409	25,000	33,539	27,133	25,000	100.0	25,000	25,000
4600	MISC	195	300	300	23	250	83.3	250	250
	TOTAL CONTRACTUAL EXPENSES	59,620	61,883	70,909	57,867	64,017	103.4	50,818	50,818
8100	PAYMENTS TO RETIREMENT SYS	2,542	8,075	8,075		9,719	120.4	9,152	8,743
8200	PAYMENTS TO STATE SOC SEC	5,722	5,888	5,888	4,406	5,859	99.5	6,817	7,202
8400	HOSPITALIZATION EXP.	11,092	13,311	13,311	10,188	14,427	108.4	14,427	11,861
8600	DISABILITY	256	288	288	236	312	108.3	312	312
8901	EMPLOYEE ASSISTANCE PROGRAM	41	44	44	42	45	102.3	53	53
	TOTAL EMPLOYEE BENEFITS	19,653	27,606	27,606	14,872	30,362	110.0	30,761	28,171
TOTAL A6510 APPROPRIATIONS		157,412	166,461	171,987	131,329	170,963	102.7	170,688	173,124

REVENUES:

1848	REPAYMENT OF BURIALS	745			98				
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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

VETERANS SERVICES
A6510 - VETERANS SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
3648	SOC. SERV. BURIALS		5,000	5,000	7,650	5,000	100.0	5,000	5,000
3710	VETERANS SERVICE	1,860	5,000	5,000		5,000	100.0	5,000	5,000
TOTAL	A6510 REVENUES	2,605	10,000	10,000	7,748	10,000	100.0	10,000	10,000
TOTAL COUNTY COST		154,807	156,461	161,987	123,581	160,963	102.9	160,688	163,124
TOTAL VETERANS SERVICES		157,412	166,461	171,987	131,329	170,963	102.7	170,688	173,124

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

CONSUMER AFFAIRS
A6610 - CONSUMER AFFAIRS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1090	DIR WEIGHTS/MEAS	41,601	41,753	41,753	33,251	41,396	99.1	41,702	41,702
1228	DEPUTY DIR W/M	31,682	31,699	31,699	25,095	31,665	99.9	31,665	32,777
	TOTAL PERSONAL SERVICES	73,283	73,452	73,452	58,346	73,061	99.5	73,367	74,479
4150	OFFICE SUPPLIES	395	400	400	199	400	100.0	400	400
4166	POSTAGE	142	250	250	151	350	140.0	350	350
4210	GAS	1,044	1,250	1,250	823	1,250	100.0	1,250	1,250
4220	LIGHT & POWER	1,389	1,550	1,550	1,302	1,550	100.0	1,550	1,550
4230	TELEPHONE	272	400	400	236	400	100.0	400	400
4240	WATER	151	245	245	118	245	100.0	245	245
4410	CONFERENCE	490	530	530		580	109.4	522	522
4414	DATA PROCESSING	543	512	512	512	574	112.1	574	574
4438	MAINTENANCE/REPAIRS	13	200	200	76	200	100.0	200	200
4485	TRAVEL	27	100	100	27	200	200.0	180	180
4487	VEHICLE MAINT & REPAIR	2,476	3,000	3,000	1,810	3,000	100.0	3,000	3,000
4511	OTHER PURCHASED SERVICES	187				1,100		1,100	1,100
4600	MISC	191	300	300	142	200	66.7	200	200
	TOTAL CONTRACTUAL EXPENSES	7,320	8,737	8,737	5,396	10,049	115.0	9,971	9,971
8100	PAYMENTS TO RETIREMENT SYS	3,544	9,653	9,653		12,400	128.5	12,400	8,725
8200	PAYMENTS TO STATE SOC SEC	5,606	5,620	5,620	4,359	5,533	98.5	5,533	5,698
8400	HOSPITALIZATION EXP.	9,199	11,039	11,039	6,755	8,520	77.2	8,520	7,873
8600	DISABILITY	256	288	288	236	312	108.3	312	312
8901	EMPLOYEE ASSISTANCE PROGRAM	27	29	29	28	30	103.4	30	30
	TOTAL EMPLOYEE BENEFITS	18,632	26,629	26,629	11,378	26,795	100.6	26,795	22,638
TOTAL A6610 APPROPRIATIONS		99,235	108,818	108,818	75,120	109,905	101.0	110,133	107,088
REVENUES:									
2621	WGTS & MEASURES - FINES	1,425			2,800	1,000		1,000	1,000
2770	MISC REVENUES							45,000	
3717	WEIGHTS AND MEASURES	3,684	3,000	3,000	4,595	4,000	133.3	4,000	4,000
TOTAL A6610 REVENUES		5,109	3,000	3,000	7,395	5,000	166.7	50,000	5,000
TOTAL COUNTY COST		94,126	105,818	105,818	67,725	104,905	99.1	60,133	102,088
TOTAL CONSUMER AFFAIRS		99,235	108,818	108,818	75,120	109,905	101.0	110,133	107,088

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PROGRAM FOR THE AGING
A6772 - AREA AGENCY ON AGING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1092	DIR OFFICE AGING	46,695	46,341	46,341	37,319	46,663	100.7	46,663	46,663
1100	VEHICLE OPERATOR	24,730	24,894	24,894	20,047	24,873	99.9	24,873	26,355
1110	RECEPTIONIST	21,043	22,964	22,964	18,397	24,359	106.1	24,359	25,714
1122	ACCOUNT CLERK	21,242	23,049	23,049	18,520	24,359	105.7	24,359	25,841
1142	SR CLERK - TYPIST	26,624	26,531	26,531	21,366	26,338	99.3	26,338	27,867
1149	AGING SERV WORKER	25,784	25,881	25,881	20,841	26,088	100.8	26,088	27,615
1222	AGING SERV ASST (3)	98,966	98,924	98,924	79,665	98,206	99.3	98,206	103,885
1232	PRIN ACCT CLERK	32,996	32,865	32,865	26,466	32,691	99.5	32,691	34,574
1253	CASEWORKER AGING (2)	63,606	64,073	64,073	51,931	65,129	101.6	65,129	69,602
1276	AGING SERV SPEC	35,593	35,975	35,975	28,941	35,765	99.4	35,765	37,820
1278	NUTRN SERV CO-ORD	35,008	34,574	34,574	27,842	34,343	99.3	34,343	36,398
1282	R P N	37,100	37,243	37,243	29,851	21,119	56.7	21,119	21,504
1297	DEP DIR OF AGING	37,173	37,215	37,215	29,932	37,425	100.6	37,425	37,425
1362	SR CASEWORKER	34,946	35,474	35,474	24,587	30,490	86.0	30,490	33,416
1385	AGING SERV AIDE (4)	26,464	25,969	25,969	22,148	30,150	116.1	30,150	34,021
	TOTAL PERSONAL SERVICES	567,970	571,972	571,972	457,853	557,998	97.6	557,998	588,700
2200	OFFICE EQUIPMENT	4,967		3,778	3,720				
	TOTAL EQUIPMENT	4,967		3,778	3,720				
4166	POSTAGE	7,672	6,000	6,000	2,250	4,000	66.7	4,000	4,000
4210	GAS	1,126	1,804	1,804	1,150	2,081	115.4	2,081	2,081
4220	LIGHT & POWER	11,920	14,012	14,012	11,843	14,289	102.0	14,289	14,289
4230	TELEPHONE	12,500	13,500	13,500	9,845	12,500	92.6	12,500	12,500
4240	WATER	558	486	486	486	694	142.8	694	694
4410	CONFERENCE	557	625	625		625	100.0	563	563
4414	DATA PROCESSING	13,610	12,159	12,159	9,546	13,512	111.1	13,512	13,512
4418	DUES	625	625	625	600	625	100.0	625	625
4424	EQUIPMENT - MAINT CONTRACT	3,731	2,300	2,300	1,948	2,000	87.0	2,000	2,000
4437	LEASE	95,425	96,558	96,558	78,586	86,014	89.1	86,014	86,014
4438	MAINTENANCE/REPAIRS	22,861	12,478	16,478	10,603	27,966	224.1	27,966	27,966
4456	PRINTING	9,020	8,200	7,615	5,939	6,600	80.5	6,600	6,600
4465	RENTAL - OFFICE SPACE	6,540	7,000	7,000	5,715	6,600	94.3	6,600	6,600
4466	HOME DELIVERED MEALS	154,826	128,000	128,000	91,873	128,000	100.0	128,000	128,000
4472	SUBSCRIPTIONS	395	700	700	55	700	100.0	700	700
4483	TRAINING, SEMINARS, & SCHOOLS	1,000	1,250	1,250	1,000	1,000	80.0	900	900
4485	TRAVEL	19,980	14,000	14,000	11,857	8,000	57.1	7,200	7,200
4487	VEHICLE MAINT & REPAIR	1,850	2,000	2,585	2,467	2,000	100.0	2,000	2,000
4520	CONSULTANTS	17,469	17,673	17,673	12,034	16,673	94.3	16,673	16,673
4576	LYONS	4,000	4,000	4,000	3,012	4,000	100.0	4,000	4,000
4600	MISC	3,382	1,000	1,000		1,000	100.0	1,000	1,000
4657	JTPA	32,276	35,776	35,776	25,264	30,776	86.0	30,776	30,776
4658	GENESEE REGIONAL	116,500	116,500	129,200	78,548	113,500	97.4	113,500	113,500

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

PROGRAM FOR THE AGING
A6772 - AREA AGENCY ON AGING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
4659	LEGAL AID AGENCY	6,000	6,000	6,000	4,026	6,000	100.0	6,000	6,000
4660	KEY INDUSTRIES	77,385	67,095	67,095	53,606	64,095	95.5	64,095	64,095
4661	V/O NEWARK	3,975	3,975	3,975	1,976	3,975	100.0	3,975	3,975
4662	T/O ONTARIO	6,200	6,200	6,200	6,200	6,200	100.0	6,200	6,200
4668	SODUS SITE	7,118	8,000	8,000	5,362	8,000	100.0	8,000	8,000
4891	OTHER DIRECT EXPENSES	10,000	8,000	10,000	5,354	10,000	125.0	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	648,501	595,916	614,616	441,145	581,425	97.6	580,463	580,463
8100	PAYMENTS TO RETIREMENT SYS	26,877	64,949	64,949		88,985	137.0	88,985	62,891
8200	PAYMENTS TO STATE SOC SEC	42,470	43,756	43,756	33,740	42,380	96.9	42,380	45,036
8400	HOSPITALIZATION EXP.	75,952	89,449	89,449	83,172	106,924	119.5	106,924	74,905
8600	DISABILITY	2,177	2,448	2,448	2,006	2,496	102.0	2,496	2,496
8901	EMPLOYEE ASSISTANCE PROGRAM	261	275	275	270	277	100.7	277	277
	TOTAL EMPLOYEE BENEFITS	147,737	200,877	200,877	119,188	241,062	120.0	241,062	185,605
TOTAL A6772 APPROPRIATIONS		1,369,175	1,368,765	1,391,243	1,021,906	1,380,485	100.9	1,379,523	1,354,768
REVENUES:									
1281	AGING - REIM.	82,282	87,649	87,649	58,204	58,800	67.1	58,800	58,800
2772	OFFICE OF THE AGING	33,905	31,000	36,900	34,380	36,500	117.7	36,500	36,500
3716	STATE AID	1,917							
3772	STATE AID/OFFICE OF THE AGING	331,947	347,783	347,783	238,464	349,341	100.4	349,341	349,341
4772	OFFICE OF AGING	455,500	427,622	444,200	254,633	437,622	102.3	437,622	437,622
TOTAL A6772 REVENUES		905,551	894,054	916,532	585,681	882,263	98.7	882,263	882,263
TOTAL COUNTY COST		463,624	474,711	474,711	436,225	498,222	105.0	497,260	472,505
TOTAL PROGRAM FOR THE AGING		1,369,175	1,368,765	1,391,243	1,021,906	1,380,485	100.9	1,379,523	1,354,768

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

RECREATION AND CULTURE
A7310 - YOUTH BUREAU

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1203	YOUTH SERV ASSIST	30,109	29,894	29,894	24,019	29,872	99.9	29,872	31,632
1253	CASEWORKER AGING	54,477	62,134	62,134	48,751	62,564	100.7	62,564	66,370
1540	DEP DIR FOR YOUTH	36,223	36,225	36,225	29,172	36,225	100.0	36,225	36,225
	TOTAL PERSONAL SERVICES	120,809	128,253	128,253	101,942	128,661	100.3	128,661	134,227
4000	CONTRACTUAL EXPENSES	87,730	80,439	80,439	72,685	80,439	100.0	80,439	80,439
4150	OFFICE SUPPLIES	4,443	4,500	4,500	2,588	4,000	88.9	4,000	4,000
4166	POSTAGE	1,400	1,400	1,400	1,000	1,400	100.0	1,400	1,400
4230	TELEPHONE	1,148	1,800	1,800	1,427	1,500	83.3	1,500	1,500
4400	CONTRACTED SERVICES	96,667	43,229	43,229	38,853	27,904	64.5	27,904	27,904
4410	CONFERENCE	1,545	1,500	4,145	160	1,000	66.7	900	900
4414	DATA PROCESSING	483	836	836	417	924	110.5	924	924
4438	MAINTENANCE/REPAIRS	11,831	12,000	12,000	9,567	12,000	100.0	12,000	12,000
4485	TRAVEL	3,572	3,600	3,600	2,861	3,600	100.0	3,240	3,240
4493	CLERICAL SERV CONTRACTS	27,300	41,955	41,955	28,505	41,955	100.0	41,955	41,955
4608	ARC MR	1,838	1,655	1,655		1,655	100.0	1,655	1,655
4623	PRE-TRIAL DIVERSION	110,352	99,377	99,377	91,096	104,080	104.7	104,080	104,080
4654	WRAP-AROUND FUNDS	2,748	2,530	2,530	1,182	1,000	39.5	1,000	1,000
4671	RUNAWAY/HOMELESS YOUTH	34,167	34,043	34,043	31,206	34,043	100.0	34,043	34,043
4672	RUNAWAY/HOMELESS YOUTH II	41,500	41,249	41,249	37,812	41,249	100.0	41,249	41,249
4791	CAREER IN LAW ENFORCEMNT	3,975							
	TOTAL CONTRACTUAL EXPENSES	430,699	370,113	372,758	319,359	356,749	96.4	356,289	356,289
8100	PAYMENTS TO RETIREMENT SYS	5,637	14,621	14,621		20,587	140.8	20,587	13,692
8200	PAYMENTS TO STATE SOC SEC	9,192	9,811	9,811	7,645	9,842	100.3	9,842	10,268
8400	HOSPITALIZATION EXP.	6,187	7,750	7,750	9,042	13,765	177.6	13,765	10,269
8600	DISABILITY	490	576	576	473	624	108.3	624	624
8901	EMPLOYEE ASSISTANCE PROGRAM	55	58	58	42	60	103.4	60	60
	TOTAL EMPLOYEE BENEFITS	21,561	32,816	32,816	17,202	44,878	136.8	44,878	34,913
	TOTAL A7310 APPROPRIATIONS	573,069	531,182	533,827	438,503	530,288	99.8	529,828	525,429

REVENUES:

2760	FACT PROGRAM	32,100	18,500	18,500	14,100	35,200	190.3	35,200	35,200
2770	MISC REVENUES	1,200		2,645	770				
3278	STATE AID PRE-TRIAL DIVERSION	18,409	19,393	19,393	19,393	19,393	100.0	19,393	19,393
3283	PRE-TRIAL DIVERSION SDPP	21,338	16,379	16,379	13,465	16,379	100.0	16,379	16,379
3435	FAMILY COUNSELING	42,175	39,384	39,384	34,142	39,384	100.0	39,384	39,384
3531	CAREERS IN LAW ENFORCEMNTN GRAN	3,975							
3584	OMH	81,843	52,500	52,500	31,455	36,549	69.6	36,549	36,549
3818	STATE AID-FACT	20,000	20,000	20,000					
3819	YOUTH BUREAU/YI	8,782	5,904	5,904		5,904	100.0	5,904	5,904

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

RECREATION AND CULTURE
A7310 - YOUTH BUREAU

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
3820	YOUTH BUREAU	15,288	21,457	21,457	10,715	21,457	100.0	21,457	21,457
3823	ARC	1,838	1,655	1,655		1,655	100.0	1,655	1,655
3836	YOUTH BUREAU/YDDP	40,652	38,672	38,672	20,705	38,672	100.0	38,672	38,672
3837	YOUTH BUREAU/SDPP	29,363	33,687	33,687	7,387	33,686	100.0	33,686	33,686
3838	RUNAWAY/HOMELESS YOUTH	32,189	20,376	20,376	12,241	20,376	100.0	20,376	20,376
3839	RUNAWAY/HOMELESS YOUTH II	41,500	41,249	41,249	31,607	41,249	100.0	41,249	41,249
TOTAL A7310 REVENUES		390,652	329,156	331,801	195,980	309,904	94.2	309,904	309,904
TOTAL COUNTY COST		182,417	202,026	202,026	242,523	220,384	109.1	219,924	215,525

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

RECREATION AND CULTURE
A7311 - YOUTH PROGRAM - RECREATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1459	RECREATION DIR	4,245	5,122	4,272	3,846	5,122	100.0	5,122	5,122
1461	LIFEGUARD (15)	33,799	30,167	31,017	30,040	30,167	100.0	30,167	30,167
1467	LIFEGUARD IN CHG/S	305	300	300	146	300	100.0	300	300
1906	SHIFT DIFFERENTIAL	381	490	490	420	490	100.0	490	490
	TOTAL PERSONAL SERVICES	38,730	36,079	36,079	34,452	36,079	100.0	36,079	36,079
4100	SUPPLIES & MATERIALS	4,870	4,870	5,010	3,871	4,870	100.0	4,870	4,870
4166	POSTAGE	22	68	68		68	100.0	68	68
4230	TELEPHONE	334	987	987	40	987	100.0	987	987
4485	TRAVEL	46	113	113	66	113	100.0	102	102
4500	FEEES FOR SERVICES, NON EMPLOY	1,304	1,012	1,012	1,000	1,012	100.0	1,012	1,012
	TOTAL CONTRACTUAL EXPENSES	6,576	7,050	7,190	4,977	7,050	100.0	7,039	7,039
8100	PAYMENTS TO RETIREMENT SYS	220							
8200	PAYMENTS TO STATE SOC SEC	2,963	2,760	2,760	2,635	2,760	100.0	2,760	2,760
	TOTAL EMPLOYEE BENEFITS	3,183	2,760	2,760	2,635	2,760	100.0	2,760	2,760
TOTAL A7311 APPROPRIATIONS		48,489	45,889	46,029	42,064	45,889	100.0	45,878	45,878
REVENUES:									
2012	RECREATION CONCESSIONS				72				
3716	STATE AID	25,083	19,000	19,000	19,140				
3821	YOUTH RECREATION	20,575		140		19,000		19,000	19,000
TOTAL A7311 REVENUES		45,658	19,000	19,140	19,212	19,000	100.0	19,000	19,000
TOTAL COUNTY COST		2,831	26,889	26,889	22,852	26,889	100.0	26,878	26,878

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

RECREATION AND CULTURE
A7410 - LIBRARY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	116,500	104,850	104,850	52,425	116,500	111.1	94,365	94,365
	TOTAL CONTRACTUAL EXPENSES	116,500	104,850	104,850	52,425	116,500	111.1	94,365	94,365
TOTAL A7410 APPROPRIATIONS		116,500	104,850	104,850	52,425	116,500	111.1	94,365	94,365
TOTAL COUNTY COST		116,500	104,850	104,850	52,425	116,500	111.1	94,365	94,365

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

RECREATION AND CULTURE
A7510 - COUNTY HISTORIAN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1075	COUNTY HISTORIAN	31,530	33,341	24,050	3,197	28,000	84.0	28,000	28,000
1104	CLERK - TYPIST	25,041	10,070	19,210	15,892	10,070	100.0	12,352	12,352
1432	OUTDOOR REC COORD			151	150				
	TOTAL PERSONAL SERVICES	56,571	43,411	43,411	19,239	38,070	87.7	40,352	40,352
4150	OFFICE SUPPLIES	1,279	1,500	1,500	203	1,400	93.3	1,400	1,400
4166	POSTAGE	714	800	800	218	900	112.5	900	900
4210	GAS	879	1,600	1,600	911	1,300	81.3	1,300	1,300
4220	LIGHT & POWER	1,036	1,200	1,200	1,021	1,200	100.0	1,200	1,200
4230	TELEPHONE	647	700	700	340	730	104.3	730	730
4240	WATER	142	240	240	157	220	91.7	220	220
4410	CONFERENCE	30	200	200					
4414	DATA PROCESSING	2,094	2,098	2,098	2,098	2,304	109.8	2,304	2,304
4424	EQUIPMENT - MAINT CONTRACT	1,626	2,000	2,000	1,526	2,000	100.0	2,000	2,000
4438	MAINTENANCE/REPAIRS	6,710	6,710	6,710	6,710	8,052	120.0	8,052	8,052
4442	MICRO RECORDS	600	300	300		300	100.0	300	300
4460	PROMOTION	2,291	2,200	2,200	21	2,200	100.0	2,200	2,200
4475	SOFTWARE	14	100	100					
4478	STUDENT HISTORY	627							
4483	TRAINING, SEMINARS, & SCHOOLS		100	100		100	100.0	90	90
4485	TRAVEL	86	300	300	5	150	50.0	135	135
4521	RECORD STORAGE	893	1,200	1,200		1,000	83.3	1,000	1,000
4600	MISC	197	300	300	270	225	75.0	225	225
	TOTAL CONTRACTUAL EXPENSES	19,865	21,548	21,548	13,480	22,081	102.5	22,056	22,056
8100	PAYMENTS TO RETIREMENT SYS	3,003	4,948	4,948		6,472	130.8	4,200	4,200
8200	PAYMENTS TO STATE SOC SEC	4,283	3,321	3,321	1,526	2,912	87.7	3,087	3,087
8400	HOSPITALIZATION EXP.	6,879	4,845	4,845	5,067	8,500	175.4	12,252	12,252
8600	DISABILITY	256	144	144	122	156	108.3	234	234
8901	EMPLOYEE ASSISTANCE PROGRAM	27	29	29	21	23	79.3	23	23
	TOTAL EMPLOYEE BENEFITS	14,448	13,287	13,287	6,736	18,063	135.9	19,796	19,796
TOTAL A7510 APPROPRIATIONS		90,884	78,246	78,246	39,455	78,214	100.0	82,204	82,204
REVENUES:									
2089	DEPT INCOME	4,940	2,900	2,900	1,309	3,000	103.4	3,000	3,000
TOTAL A7510 REVENUES		4,940	2,900	2,900	1,309	3,000	103.4	3,000	3,000
TOTAL COUNTY COST		85,944	75,346	75,346	38,146	75,214	99.8	79,204	79,204

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

RECREATION AND CULTURE
A7520 - HISTORIAL SOCIETY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	20,000	18,000	18,000	18,000	18,000	100.0	16,200	16,200
	TOTAL CONTRACTUAL EXPENSES	20,000	18,000	18,000	18,000	18,000	100.0	16,200	16,200
TOTAL A7520 APPROPRIATIONS		20,000	18,000	18,000	18,000	18,000	100.0	16,200	16,200
TOTAL COUNTY COST		20,000	18,000	18,000	18,000	18,000	100.0	16,200	16,200
TOTAL RECREATION AND CULTURE		848,942	778,167	780,952	590,447	788,891	101.4	768,475	764,076

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

GENERAL ENVIRONMENT
A8020 - PLANNING BOARD

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1099	PLANNING DIRECTOR	58,464	54,227	54,227	43,661	54,479	100.5	54,479	54,479
1142	SR CLERK - TYPIST	27,441	27,332	27,332	22,010	27,138	99.3	28,787	30,316
1342	SR PLANNER (2)	84,567	86,380	86,380	69,389	86,442	100.1	104,268	115,906
1532	AGRI DEV SPECLIST	41,533	41,160	41,160	33,144	41,296	100.3	41,298	41,296
1901	PERSONAL SERVICES	21,098	24,934	24,934	20,139	24,934	100.0	24,934	24,934
	TOTAL PERSONAL SERVICES	233,103	234,033	234,033	188,343	234,289	100.1	253,766	266,931
2200	OFFICE EQUIPMENT	1,347							
	TOTAL EQUIPMENT	1,347							
4150	OFFICE SUPPLIES	1,791	2,300	2,214	652	2,300	100.0	2,300	2,300
4166	POSTAGE	1,643	2,300	2,300	997	2,300	100.0	2,300	2,300
4210	GAS	880	1,600	1,600	912	1,600	100.0	1,600	1,600
4220	LIGHT & POWER	1,037	1,180	1,180	1,022	1,000	84.7	1,000	1,000
4230	TELEPHONE	3,447	3,500	3,500	2,270	3,500	100.0	3,500	3,500
4240	WATER	140	190	190	157	190	100.0	190	190
4403	AG DIST REVIEWS		2,000	2,000	762				
4410	CONFERENCE	1,377	1,145	1,145	456	660	57.6	594	594
4414	DATA PROCESSING	4,798	5,779	5,779	5,779	12,780	221.1	12,780	12,780
4418	DUES	1,115	1,087	1,087	1,027	1,087	100.0	1,087	1,087
4438	MAINTENANCE/REPAIRS	6,720	6,720	6,720	6,720	8,064	120.0	8,064	8,064
4456	PRINTING	3,372	3,200	3,200	2,799	3,200	100.0	3,200	3,200
4472	SUBSCRIPTIONS	700	756	756	426	756	100.0	756	756
4475	SOFTWARE					2,900		2,900	2,900
4485	TRAVEL	7,283	9,000	9,000	3,842	9,000	100.0	8,100	8,100
4520	CONSULTANTS	15,971		2,000	2,000				
4600	MISC	85	400	400	91	1,400	350.0	1,400	1,400
	TOTAL CONTRACTUAL EXPENSES	50,359	41,157	43,071	29,912	50,737	123.3	49,771	49,771
8100	PAYMENTS TO RETIREMENT SYS	11,905	24,739	24,739		34,040	137.6	37,929	27,227
8200	PAYMENTS TO STATE SOC SEC	17,578	17,904	17,904	14,157	18,082	101.0	20,065	20,420
8400	HOSPITALIZATION EXP.	28,847	34,617	34,617	27,457	36,699	106.0	36,699	35,725
8600	DISABILITY	640	720	720	590	780	108.3	780	780
8901	EMPLOYEE ASSISTANCE PROGRAM	68	73	73	71	75	102.7	75	75
	TOTAL EMPLOYEE BENEFITS	59,038	78,053	78,053	42,275	89,676	114.9	95,548	84,227

TOTAL A8020 APPROPRIATIONS 343,847 353,243 355,157 260,530 374,702 106.1 399,085 400,929

REVENUES:

1277	PLANNING	1,550	11,200	11,200	1,225	45,935	410.1	50,935	50,935
1294	PLANNING-SOLID WASTE AUTHORITY	26,999	27,000	27,000	22,500	27,000	100.0	27,000	27,000
4091	CDBG	3,799-							
	TOTAL A8020 REVENUES	24,750	38,200	38,200	23,725	72,935	190.9	77,935	77,935
	TOTAL COUNTY COST	319,097	315,043	316,957	236,805	301,767	95.8	321,150	322,994

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

GENERAL ENVIRONMENT
A8025 - REGIONAL PLANNING BOARD

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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		353,817	363,213	365,127	270,500	384,672	105.9	409,055	410,899

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

A8687 - ECONOMIC DEV ZONE ADMIN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1551	EDZ COORDINATOR	37,853	40,000	40,000	32,213	40,000	100.0	40,000	40,000
	TOTAL PERSONAL SERVICES	37,853	40,000	40,000	32,213	40,000	100.0	40,000	40,000
2100	FURNITURE AND FURNISHINGS	880	250	250					
2200	OFFICE EQUIPMENT	3,999	125	125					
	TOTAL EQUIPMENT	4,879	375	375					
4150	OFFICE SUPPLIES	398	600	600	569	600	100.0	600	600
4166	POSTAGE		300	300		200	66.7	200	200
4210	GAS	42	160	160	61	160	100.0	160	160
4220	LIGHT & POWER	218	300	300	217	300	100.0	300	300
4230	TELEPHONE	660	960	960	602	960	100.0	960	960
4240	WATER	15	30	30	26	30	100.0	30	30
4410	CONFERENCE	2,052	3,800	3,800	2,655	3,800	100.0	3,420	3,420
4414	DATA PROCESSING	750	1,121	1,121	1,121	1,242	110.8	1,242	1,242
4438	MAINTENANCE/REPAIRS		810	810	810	972	120.0	972	972
4456	PRINTING	212	350	350	155	250	71.4	250	250
4485	TRAVEL	606	1,400	1,400	353	1,400	100.0	1,260	1,260
4493	CLERICAL SERV CONTRACTS	11,863	8,000	8,000		8,000	100.0	8,000	8,000
4520	CONSULTANTS		3,000	11,000		2,000	66.7	2,000	2,000
4541	MARKETING	3,700	10,000	17,000	8,896	6,900	69.0	6,900	6,900
	TOTAL CONTRACTUAL EXPENSES	20,516	30,831	45,831	15,465	26,814	87.0	26,294	26,294
8100	PAYMENTS TO RETIREMENT SYS	313	4,560	4,560		6,400	140.4	6,400	4,080
8200	PAYMENTS TO STATE SOC SEC	2,868	3,060	3,060	2,436	3,060	100.0	3,060	3,060
8400	HOSPITALIZATION EXP.	2,695	4,345	4,345	3,428	5,394	124.1	5,394	3,529
8600	DISABILITY	119	144	144	118	156	108.3	156	156
8901	EMPLOYEE ASSISTANCE PROGRAM	13	15	15	14	15	100.0	15	15
	TOTAL EMPLOYEE BENEFITS	6,008	12,124	12,124	5,996	15,025	123.9	15,025	10,840
TOTAL A8687 APPROPRIATIONS		69,256	83,330	98,330	53,674	81,839	98.2	81,319	77,134
REVENUES:									
2089	DEPT INCOME	15,000			2,250				
3720	EMPIRE ZONE	23,812	24,729	24,729	22,262	24,729	100.0	24,729	24,729
TOTAL A8687 REVENUES		38,812	24,729	24,729	24,512	24,729	100.0	24,729	24,729
TOTAL COUNTY COST		30,444	58,601	73,601	29,162	57,110	97.5	56,590	52,405

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

NATURAL RESOURCES
A8720 - FISH & GAME DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	1,700	1,530	1,530	1,530			1,377	1,377
	TOTAL CONTRACTUAL EXPENSES	1,700	1,530	1,530	1,530			1,377	1,377
TOTAL A8720 APPROPRIATIONS		1,700	1,530	1,530	1,530			1,377	1,377
TOTAL COUNTY COST		1,700	1,530	1,530	1,530			1,377	1,377

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

NATURAL RESOURCES
A8730 - SOIL CONSERVATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	179,475	179,475	184,475	184,474	190,620	106.2	166,028	184,475
4400	CONTRACTED SERVICES	54,964	55,000	50,000	41,720	75,000	136.4	45,000	50,000
	TOTAL CONTRACTUAL EXPENSES	234,439	234,475	234,475	226,194	265,620	113.3	211,028	234,475
TOTAL A8730 APPROPRIATIONS		234,439	234,475	234,475	226,194	265,620	113.3	211,028	234,475
TOTAL COUNTY COST		234,439	234,475	234,475	226,194	265,620	113.3	211,028	234,475

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

NATURAL RESOURCES
A8752 - PALMYRA UNION AG SOCIETY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	6,500	5,850	5,850	5,850	6,500	111.1	5,265	5,265
	TOTAL CONTRACTUAL EXPENSES	6,500	5,850	5,850	5,850	6,500	111.1	5,265	5,265
TOTAL A8752 APPROPRIATIONS		6,500	5,850	5,850	5,850	6,500	111.1	5,265	5,265
TOTAL COUNTY COST		6,500	5,850	5,850	5,850	6,500	111.1	5,265	5,265

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

NATURAL RESOURCES
A8754 - COUNTY EXTENSION SERV

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	433,978	412,279	412,279	412,279	412,279	100.0	371,051	412,279
	TOTAL CONTRACTUAL EXPENSES	433,978	412,279	412,279	412,279	412,279	100.0	371,051	412,279
TOTAL A8754 APPROPRIATIONS		433,978	412,279	412,279	412,279	412,279	100.0	371,051	412,279
TOTAL COUNTY COST		433,978	412,279	412,279	412,279	412,279	100.0	371,051	412,279
TOTAL NATURAL RESOURCES		745,873	737,464	752,464	699,527	766,238	103.9	670,040	730,530

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

UNDISTRIBUTED EMPLOYEE BENEFITS
A9040 - WORKMENS COMPENSATION PAYMENTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

8300	WORKMENS COMP	524,138-						
	TOTAL EMPLOYEE BENEFITS	524,138-						
TOTAL A9040 APPROPRIATIONS		524,138-						
TOTAL COUNTY COST		524,138-						

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

UNDISTRIBUTED EMPLOYEE BENEFITS
A9050 - UNEMPLOYMENT RESERVE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

8000	EMPLOYEE BENEFITS	50,668			88,052			
	TOTAL EMPLOYEE BENEFITS	50,668			88,052			
TOTAL A9050 APPROPRIATIONS		50,668			88,052			

REVENUES:

2402	INTEREST ON RESERVE ACCOUNTS							
2801	INTERFUND REIMB. OF EXPENSES	6,282			15,188			
TOTAL A9050 REVENUES		6,282			15,188			
TOTAL COUNTY COST		44,386			72,864			

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

UNDISTRIBUTED EMPLOYEE BENEFITS
A9060 - HOSPITAL & MEDICAL INSURANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
8400	HOSPITALIZATION EXP.	469,509	579,292	579,292	429,808	639,794	110.4	639,794	744,711
	TOTAL EMPLOYEE BENEFITS	469,509	579,292	579,292	429,808	639,794	110.4	639,794	744,711
TOTAL A9060 APPROPRIATIONS		469,509	579,292	579,292	429,808	639,794	110.4	639,794	744,711
TOTAL COUNTY COST		469,509	579,292	579,292	429,808	639,794	110.4	639,794	744,711

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

UNDISTRIBUTED EMPLOYEE BENEFITS
A9080 - VACATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

8800	VACATION		61,235					
	TOTAL EMPLOYEE BENEFITS		61,235					
TOTAL A9080 APPROPRIATIONS			61,235					
TOTAL COUNTY COST			61,235					

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

UNDISTRIBUTED EMPLOYEE BENEFITS
A9081 - SICK TIME / HOSP.

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

8802	SICK TIME / HOSP.	89,949							
	TOTAL EMPLOYEE BENEFITS	89,949							
TOTAL A9081 APPROPRIATIONS		89,949							
TOTAL COUNTY COST		89,949							
TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS		147,223	579,292	579,292	517,860	639,794	110.4	639,794	744,711

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

INTER-FUND TRANSFERS & DEBT SERVICE
A9710 - SERIAL BONDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
6000	PRINICPAL ON INDEBTEDNESS	700,000	725,000	725,000	725,000	725,000	100.0	725,000	725,000
	TOTAL	700,000	725,000	725,000	725,000	725,000	100.0	725,000	725,000
7000	INTEREST ON INDEBTEDNESS	150,450	104,550	104,550	91,800	56,950	54.5	56,950	56,950
	TOTAL	150,450	104,550	104,550	91,800	56,950	54.5	56,950	56,950
TOTAL A9710 APPROPRIATIONS		850,450	829,550	829,550	816,800	781,950	94.3	781,950	781,950
TOTAL COUNTY COST		850,450	829,550	829,550	816,800	781,950	94.3	781,950	781,950

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

INTER-FUND TRANSFERS & DEBT SERVICE
A9901 - INTERFUND TRANSFERS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
9300	TRANSFER - COUNTY ROAD	6,662,039	4,591,290	5,374,148	4,450,000	5,576,386	121.5	5,485,628	5,304,707
9400	TRANSFER - MACHINERY	135,387	416,624	416,624		520,413	124.9	340,413	330,978
9500	TRANSFER - NURSING HOME		715,530	1,215,530	1,215,530	783,757	109.5	1,397,677	3,471,721
9700	TRANSFER - WORKMEN'S COMP.	995,266	1,001,744	1,001,744	1,001,744	1,051,496	105.0	1,051,496	1,051,496
9800	TRANSFER-MS FUND								
9900	TRANSFER-COMM DEV	20,873	20,373	20,373	20,373	23,835	117.0	23,835	23,835
	TOTAL TRANSFERS	7,813,565	6,745,561	8,028,419	6,687,647	7,955,887	117.9	8,299,049	10,182,737
TOTAL A9901 APPROPRIATIONS		7,813,565	6,745,561	8,028,419	6,687,647	7,955,887	117.9	8,299,049	10,182,737
TOTAL COUNTY COST		7,813,565	6,745,561	8,028,419	6,687,647	7,955,887	117.9	8,299,049	10,182,737

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
2605	HIGHWAY PROJECT	100,000							
2711	INDUSTRIAL DEVELOPMENT SITES		100,000	100,000	100,000	100,000	100.0	100,000	100,000
2715	JOINT MUNICIPAL IMPROVEMENT	50,000	45,000	45,000	45,000	20,000	44.4	20,000	20,000
2731	SOLID WASTE PROJECT	1,170,711	1,130,417	1,130,417	1,031,239	1,096,803	97.0	1,096,803	1,096,803
2737	COUNTY MASTER PLAN	3,500							
2739	COMPUTER EQUIPMENT PROJECT	90,000							
2740	TELEPHONE PROJECT	170,000							
2741	COMMUNITY ASSISTANCE SAFETY			85					
2760	FIRE TRAINING CENTER	110,000							
2763	ROOFS	20,000							
2765	EMERGENCY MANAGMT EQUIP/RENOV	10,414							
2774	BUILDING RENOVATION CAP.PROJ.	17,000							
2778	ENHANCED911EMERGENCY TELEPHONE	179,920							
2792	COUNTY CLERK'S STORAGE PROJECT				500-				
2793	ENVIRONMENTAL RESTORATION	3,906							
2798	FMS UPDATE PROGRAM	500,000							
	TOTAL EQUIPMENT	2,425,451	1,275,417	1,275,502	1,175,739	1,216,803	95.4	1,216,803	1,216,803
TOTAL A9950 APPROPRIATIONS		2,425,451	1,275,417	1,275,502	1,175,739	1,216,803	95.4	1,216,803	1,216,803
TOTAL COUNTY COST		2,425,451	1,275,417	1,275,502	1,175,739	1,216,803	95.4	1,216,803	1,216,803

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

INTER-FUND TRANSFERS & DEBT SERVICE
A9962 - TRANSFER TO RESERVE FUND

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

9701	TRANSFER-LIABILITY & CASUALTY							20,000	20,000
9703	TAX STABILIZATION							1,000,000	1,000,000
	TOTAL TRANSFERS							1,020,000	1,020,000
TOTAL A9962 APPROPRIATIONS								1,020,000	1,020,000
TOTAL COUNTY COST								1,020,000	1,020,000
TOTAL INTER-FUND TRANSFERS & DEBT SERVI		11,089,466	8,850,528	10,133,471	8,680,186	9,954,640	112.5	11,317,802	13,201,490

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

OTHER
A9999 - OTHER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4796	NURSING HOME MONIES	2,000,000							
	TOTAL CONTRACTUAL EXPENSES	2,000,000							
8100	PAYMENTS TO RETIREMENT SYS	303,220-			303,220				
	TOTAL EMPLOYEE BENEFITS	303,220-			303,220				
TOTAL A9999 APPROPRIATIONS		1,696,780			303,220				

REVENUES:

1001	REAL PROPERTY TAXES	28,796,647		30,819,870	30,554,804				
1051	GAIN FROM TAX SALE OF PROPERTY				267,272				
1081	PAYMENT IN LIEU OF TAXES	269,986	265,000	265,000	257,036	190,000	71.7	265,000	265,000
1090	INT & PEN ON REAL PROP TAXES	1,543,404	1,150,000	1,150,000	1,157,365	1,250,000	108.7	1,250,000	1,250,000
1092	INTEREST & PENALTIES-CONTRACTS	184,727	160,000	160,000	173,336	160,000	100.0	160,000	160,000
1110	SALES AND USE TAX	14,390,618	18,000,000	18,000,000	11,360,301	19,000,000	105.6	19,000,000	20,255,000
1115	TOWN PYMNTS TO REDUCE TAX LEVY	594,819	288,828	288,828	277,308	277,000	95.9	277,000	277,000
2401	INTEREST EARNINGS	681,689	650,000	650,000	452,120	475,000	73.1	475,000	475,000
2402	INTEREST ON RESERVE ACCOUNTS	82,983	60,000	60,000	72,503	60,000	100.0	60,000	60,000
2410	RENTAL OF REAL PROPERTY	10,859	7,000	7,000	6,547	8,000	114.3	8,000	8,000
2540	LICENSE FOR GAMES OF CHANCE	450			149				
2620	FINES AND FORFEITURES				3,050				
2660	SALE OF REAL PROPERTY	581			330				
2665	SALE ON SURPLUS EQUIPMENT	14,895	8,000	8,000	7,438	7,500	93.8	7,500	7,500
2680	INSURANCE RECOVERIES	66,292	75,000	75,000	77,534	60,000	80.0	60,000	60,000
2690	COMPENSATION FOR LOSS-TOBACCO	1,232,393	1,200,000	1,200,000	1,339,725	1,250,000	104.2	1,250,000	1,250,000
2701	PRIOR YEARS	1,575			18,128				
2720	OTB	75,906	80,000	80,000	56,164	60,000	75.0	60,000	60,000
2770	MISC REVENUES	45,459			40,320-				
2801	INTERFUND REIMB. OF EXPENSES	428,198	400,000	400,000	274,515	425,000	106.3	425,000	425,000
3003	UNRESTRICTED STATE AID	145,330							
TOTAL A9999 REVENUES		48,566,811	22,343,828	53,163,698	46,315,304	23,222,500	103.9	23,297,500	24,552,500
TOTAL COUNTY COST		46,870,031-	22,343,828-	53,163,698-	46,012,084-	23,222,500-	103.9	23,297,500-	24,552,500-
TOTAL OTHER		1,696,780			303,220				

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

COMMUNITY DEVELOPMENT
CD6291 - JTPA PARTICIPANT SUPPORT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1252	EMPL & TRNG COUNSL				357			
	TOTAL PERSONAL SERVICES				357			
TOTAL CD6291 APPROPRIATIONS					357			
TOTAL COUNTY COST					357			

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

COMMUNITY DEVELOPMENT
CD6293 - WIA ADULT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1088	E & T DIRECTOR II	5,497	7,000	9,000	6,645	10,000	142.9	10,000	10,000
1104	CLERK - TYPIST	718	1,000	7,000	5,935	267	26.7	267	267
1123	ACCT CLK-TYPIST	5,716	5,000	5,500	3,618	5,000	100.0	5,000	5,000
1252	EMPL & TRNG COUNSL	33,117	32,000	49,500	41,634	40,500	126.6	40,500	40,500
1256	EMPL & TRNG CO-ORD	1,067	3,000	9,500	8,530	5,500	183.3	5,500	5,500
1300	SR EMP/TRNG CONSLR	10,991	7,000	9,500	7,853	6,000	85.7	6,000	6,000
	TOTAL PERSONAL SERVICES	57,106	55,000	90,000	74,215	67,267	122.3	67,267	67,267
4150	OFFICE SUPPLIES	254	1,500	2,000	1,362	1,400	93.3	1,400	1,400
4166	POSTAGE	465	750	750	200	600	80.0	600	600
4199	MISC			500					
4210	GAS	639	600	1,600	744	750	125.0	750	750
4220	LIGHT & POWER	544	500	700	498	600	120.0	600	600
4230	TELEPHONE	1,362	1,500	1,800	1,348	1,800	120.0	1,800	1,800
4240	WATER	102	90	190	167	100	111.1	100	100
4407	BUILDING MAINTENACE & REPAIR	3,899	3,000	4,500	2,013	2,500	83.3	2,500	2,500
4408	COPIER EXPENSE	138	500	800	648	800	160.0	800	800
4410	CONFERENCE		500	439		500	100.0	500	500
4414	DATA PROCESSING	992	1,400	1,600	1,599	1,500	107.1	1,500	1,500
4426	EQUIPMENT - RENTAL	122							
4456	PRINTING	113	300	300	268	300	100.0	300	300
4485	TRAVEL	1,588	2,500	3,000	2,031	2,000	80.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	10,218	13,140	18,179	10,878	12,850	97.8	12,850	12,850
8100	PAYMENTS TO RETIREMENT SYS	2,115	6,270	10,800		10,720	171.0	10,720	10,720
8200	PAYMENTS TO STATE SOC SEC	4,270	4,208	6,819	6,017	5,126	121.8	5,126	5,126
8300	WORKMENS COMP	1,680	2,200	2,058		2,010	91.4	2,010	2,010
8400	HOSPITALIZATION EXP.	2,507	7,000	15,268	14,801	10,000	142.9	10,000	10,000
8600	DISABILITY			400	389	243		243	243
8901	EMPLOYEE ASSISTANCE PROGRAM	13				20		20	20
	TOTAL EMPLOYEE BENEFITS	10,585	19,678	35,345	21,207	28,119	142.9	28,119	28,119
TOTAL CD6293 APPROPRIATIONS		77,909	87,818	143,524	106,300	108,236	123.3	108,236	108,236
REVENUES:									
4712	WFD REVENUE	77,881	87,068	142,774	98,800	102,786	118.1	102,786	102,786
5031	INTERFUNDTRANSFER	1,000	750	750	750	5,450	726.7	5,450	5,450
TOTAL CD6293 REVENUES		78,881	87,818	143,524	99,550	108,236	123.3	108,236	108,236
TOTAL COUNTY COST		972-			6,750				

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

COMMUNITY DEVELOPMENT
CD6294 - WIA DISLOCATED

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1088	E & T DIRECTOR II	15,806	18,000	20,500	17,763	20,000	111.1	20,000	20,000
1104	CLERK - TYPIST	731	1,000	4,000	3,211	1,500	150.0	1,500	1,500
1123	ACCT CLK-TYPIST	9,785	9,000	13,000	11,243	9,000	100.0	9,000	9,000
1168	EMPL TRAINING ASST	209							
1252	EMPL & TRNG COUNSL	69,376	73,000	89,000	71,099				
1256	EMPL & TRNG CO-ORD			2,000	400	1,000		1,000	1,000
1300	SR EMP/TRNG CONSLR	22,812	24,000	25,500	20,294	30,000	125.0	30,000	30,000
	TOTAL PERSONAL SERVICES	118,719	125,000	154,000	124,010	61,500	49.2	61,500	61,500
2200	OFFICE EQUIPMENT			8,955	8,320				
	TOTAL EQUIPMENT			8,955	8,320				
4150	OFFICE SUPPLIES	780	2,000	3,284	2,460	1,000	50.0	1,000	1,000
4166	POSTAGE	708	1,500	1,000	300	1,225	81.7	1,225	1,225
4199	MISC			500					
4210	GAS	1,114	1,200	2,000	1,296	1,450	120.8	1,450	1,450
4220	LIGHT & POWER	948	1,150	1,150	869	1,150	100.0	1,150	1,150
4230	TELEPHONE	2,073	3,500	3,500	2,087	3,000	85.7	3,000	3,000
4240	WATER	204	180	330	290	200	111.1	200	200
4407	BUILDING MAINTENACE & REPAIR	6,065	5,000	6,800	4,182	4,800	96.0	4,800	4,800
4408	COPIER EXPENSE	573	1,000	2,000	1,271	1,500	150.0	1,500	1,500
4410	CONFERENCE		500	600	495	750	150.0	750	750
4414	DATA PROCESSING	2,195	2,400	2,945	2,876	2,900	120.8	2,900	2,900
4426	EQUIPMENT - RENTAL	399							
4456	PRINTING	298	300	700	410	400	133.3	400	400
4485	TRAVEL	2,596	3,000	3,031	2,042	3,500	116.7	3,500	3,500
	TOTAL CONTRACTUAL EXPENSES	17,953	21,730	27,840	18,578	21,875	100.7	21,875	21,875
8100	PAYMENTS TO RETIREMENT SYS	7,269	14,250	24,669		14,817	104.0	14,817	14,817
8200	PAYMENTS TO STATE SOC SEC	8,748	9,563	12,240	11,679	9,906	103.6	9,906	9,906
8300	WORKMENS COMP	3,450	5,000	5,000		1,845	36.9	1,845	1,845
8400	HOSPITALIZATION EXP.	24,663	25,000	30,644	26,468	31,000	124.0	31,000	31,000
8600	DISABILITY	820	846	846	673	500	59.1	500	500
8901	EMPLOYEE ASSISTANCE PROGRAM	68	105	105	85	105	100.0	105	105
	TOTAL EMPLOYEE BENEFITS	45,018	54,764	73,504	38,905	58,173	106.2	58,173	58,173
	TOTAL CD6294 APPROPRIATIONS	181,690	201,494	264,299	189,813	141,548	70.2	141,548	141,548

REVENUES:

4712	WFD REVENUE	181,291	200,744	256,049	185,921	131,048	65.3	131,048	131,048
5031	INTERFUNDTRANSFER	1,000	750	8,250	750	10,500	1400.0	10,500	10,500
	TOTAL CD6294 REVENUES	182,291	201,494	264,299	186,671	141,548	70.2	141,548	141,548

TOTAL COUNTY COST 601- 3,142

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

COMMUNITY DEVELOPMENT
CD6295 - WIA YOUTH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1088	E & T DIRECTOR II	8,992	5,500	8,500	6,547	5,500	100.0	5,500	5,500
1104	CLERK - TYPIST		5,000	7,000	4,215	7,000	140.0	7,000	7,000
1105	CLERK TYPIST PT	282							
1123	ACCT CLK-TYPIST	7,068	7,800	7,800	4,378	8,000	102.6	8,000	8,000
1252	EMPL & TRNG COUNSL	38,551	39,000	40,000	34,789	37,500	96.2	37,500	37,500
1256	EMPL & TRNG CO-ORD	1,048	4,500	5,500	4,197	5,500	122.2	5,500	5,500
1300	SR EMP/TRNG CONSLR	1,143							
1357	JTPA	60,216	70,000	63,000	41,085	57,000	81.4	57,000	57,000
	TOTAL PERSONAL SERVICES	117,300	131,800	131,800	95,211	120,500	91.4	120,500	120,500
2200	OFFICE EQUIPMENT			3,500					
	TOTAL EQUIPMENT			3,500					
4150	OFFICE SUPPLIES	1,015	3,900	2,400	1,465	1,550	39.7	1,550	1,550
4166	POSTAGE	495	1,000	1,000	266	800	80.0	800	800
4199	MISC					5,850		5,850	5,850
4210	GAS	574	600	1,100	641	750	125.0	750	750
4220	LIGHT & POWER	489	500	800	448	550	110.0	550	550
4230	TELEPHONE	1,663	1,500	1,500	1,033	1,500	100.0	1,500	1,500
4240	WATER	101	90	290	115	100	111.1	100	100
4407	BUILDING MAINTENACE & REPAIR	4,299	3,000	3,000	1,443	2,400	80.0	2,400	2,400
4408	COPIER EXPENSE	633	750	1,000	403	700	93.3	700	700
4410	CONFERENCE	499	750	250		750	100.0	750	750
4414	DATA PROCESSING	1,151	1,800	1,800	1,800	1,450	80.6	1,450	1,450
4426	EQUIPMENT - RENTAL	301							
4456	PRINTING	154	400	400	234	400	100.0	400	400
4485	TRAVEL	1,878	2,500	3,250	1,626	3,000	120.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	13,252	16,790	16,790	9,474	19,800	117.9	19,800	19,800
8100	PAYMENTS TO RETIREMENT SYS	3,234	7,045	7,045		10,160	144.2	10,160	10,160
8200	PAYMENTS TO STATE SOC SEC	8,536	10,083	10,083	5,652	9,218	91.4	9,218	9,218
8300	WORKMENS COMP	3,450	5,272	5,272		3,615	68.6	3,615	3,615
8400	HOSPITALIZATION EXP.	3,620	5,000	5,000	3,809	5,000	100.0	5,000	5,000
8600	DISABILITY	128	144	144	118	150	104.2	150	150
8901	EMPLOYEE ASSISTANCE PROGRAM	27	15	15	14	25	166.7	25	25
	TOTAL EMPLOYEE BENEFITS	18,995	27,559	27,559	9,593	28,168	102.2	28,168	28,168
TOTAL CD6295 APPROPRIATIONS		149,547	176,149	179,649	114,278	168,468	95.6	168,468	168,468
REVENUES:									
4712	WFD REVENUE	151,425	176,149	179,649	113,756	163,218	92.7	163,218	163,218
5031	INTERFUNDTRANSFER					5,250		5,250	5,250
TOTAL CD6295 REVENUES		151,425	176,149	179,649	113,756	168,468	95.6	168,468	168,468
TOTAL COUNTY COST		1,878-			522				

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

COMMUNITY DEVELOPMENT
CD6296 - TANF SUMMER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1088	E & T DIRECTOR II	3,934	2,500	2,500	1,947	2,000	80.0	2,000	2,000
1104	CLERK - TYPIST					1,000		1,000	1,000
1123	ACCT CLK-TYPIST	1,547	1,800	1,800	1,160	1,000	55.6	1,000	1,000
1252	EMPL & TRNG COUNSL	11,853	10,200	10,200	5,648	8,000	78.4	8,000	8,000
1256	EMPL & TRNG CO-ORD					3,500		3,500	3,500
1357	JTPA	62,928	45,000	45,000	37,855	45,000	100.0	45,000	45,000
	TOTAL PERSONAL SERVICES	80,262	59,500	59,500	46,610	60,500	101.7	60,500	60,500
4150	OFFICE SUPPLIES	2,212	1,500	1,500	245	1,500	100.0	1,500	1,500
4166	POSTAGE	260	500	500	362	500	100.0	500	500
4210	GAS	323	300	300	32	150	50.0	150	150
4220	LIGHT & POWER	275	300	300	91	150	50.0	150	150
4230	TELEPHONE	380	400	400	191	400	100.0	400	400
4240	WATER	66	50	50	43	50	100.0	50	50
4407	BUILDING MAINTENACE & REPAIR	271	500	500		500	100.0	500	500
4408	COPIER EXPENSE	133	300	300	275	300	100.0	300	300
4414	DATA PROCESSING	136	600	600		300	50.0	300	300
4426	EQUIPMENT - RENTAL	80							
4456	PRINTING	84	300	300	173	300	100.0	300	300
4485	TRAVEL	572	800	800	761	800	100.0	800	800
	TOTAL CONTRACTUAL EXPENSES	4,792	5,550	5,550	2,173	4,950	89.2	4,950	4,950
8100	PAYMENTS TO RETIREMENT SYS	693	1,653	1,653		1,920	116.2	1,920	1,920
8200	PAYMENTS TO STATE SOC SEC	6,140	4,552	4,552	2,860	4,360	95.8	4,360	4,360
8300	WORKMENS COMP	3,211	2,380	2,380		1,710	71.8	1,710	1,710
8400	HOSPITALIZATION EXP.					400		400	400
8600	DISABILITY					50		50	50
	TOTAL EMPLOYEE BENEFITS	10,044	8,585	8,585	2,860	8,440	98.3	8,440	8,440
TOTAL CD6296 APPROPRIATIONS		95,098	73,635	73,635	51,643	73,890	100.3	73,890	73,890
REVENUES:									
4712	WFD REVENUE	94,973	73,635	73,635	50,742	73,890	100.3	73,890	73,890
TOTAL CD6296 REVENUES		94,973	73,635	73,635	50,742	73,890	100.3	73,890	73,890
TOTAL COUNTY COST		125			901				

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

COMMUNITY DEVELOPMENT
CD6297 - FEDERAL W-T-W

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1088	E & T DIRECTOR II	5,497	6,000	6,000	1,022			
1104	CLERK - TYPIST	10,807	8,000	8,000	1,255			
1252	EMPL & TRNG COUNSL	26,795	24,000	24,000	5,385			
1256	EMPL & TRNG CO-ORD	17,259	17,000	17,000	2,002			
	TOTAL PERSONAL SERVICES	60,358	55,000	55,000	9,664			
2200	OFFICE EQUIPMENT	2,436						
	TOTAL EQUIPMENT	2,436						
4150	OFFICE SUPPLIES	1,179	1,000	1,000				
4166	POSTAGE	196	500	500				
4199	MISC	396	500	500	215			
4210	GAS		500	500				
4220	LIGHT & POWER		500	500				
4230	TELEPHONE	1,092	1,500	1,500	100			
4240	WATER	31	90	90				
4407	BUILDING MAINTENACE & REPAIR	3,168	2,000	2,000				
4408	COPIER EXPENSE	493						
4410	CONFERENCE		500	500				
4414	DATA PROCESSING	1,031	900	900	418			
4426	EQUIPMENT - RENTAL	227	500	500				
4456	PRINTING		300	300				
4485	TRAVEL	1,021	1,500	1,500	743			
	TOTAL CONTRACTUAL EXPENSES	8,834	10,290	10,290	1,476			
8100	PAYMENTS TO RETIREMENT SYS	4,380	6,270	6,270				
8200	PAYMENTS TO STATE SOC SEC	4,842	4,208	4,208	512			
8300	WORKMENS COMP	1,800	2,200	2,200				
8400	HOSPITALIZATION EXP.	18,517	22,220	22,220	3,700			
8600	DISABILITY	376	425	425	36			
8901	EMPLOYEE ASSISTANCE PROGRAM	20	50	50	42			
	TOTAL EMPLOYEE BENEFITS	29,935	35,373	35,373	4,290			
	TOTAL CD6297 APPROPRIATIONS	101,563	100,663	100,663	15,430			

REVENUES:

4712	WFD REVENUE	86,845	81,790	81,790	13,814			
5031	INTERFUNDTRANSFER	18,873	18,873	18,873	18,873			
	TOTAL CD6297 REVENUES	105,718	100,663	100,663	32,687			
	TOTAL COUNTY COST	4,155-			17,257-			

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

COMMUNITY DEVELOPMENT
CD6298 - WIA-TTA

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT ESTIMATE	EST05 TO ORG04 %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 0 3	2 0 0 4	2 0 0 4	2 0 0 4	2 0 0 5		2 0 0 5	2 0 0 5

APPROPRIATIONS:

1252	EMPL & TRNG COUNSL TOTAL PERSONAL SERVICES		15,000	8,857	31,728		31,728	31,728
			15,000	8,857	31,728		31,728	31,728
4150	OFFICE SUPPLIES		300		517		517	517
4166	POSTAGE		300		600		600	600
4210	GAS		200		375		375	375
4220	LIGHT & POWER		150		300		300	300
4230	TELEPHONE		300		600		600	600
4240	WATER		25		50		50	50
4407	BUILDING MAINTENACE & REPAIR		600		1,200		1,200	1,200
4410	CONFERENCE		350		700		700	700
4414	DATA PROCESSING				710		710	710
4485	TRAVEL		900	330	1,800		1,800	1,800
	TOTAL CONTRACTUAL EXPENSES			3,125	330		6,852	6,852
8100	PAYMENTS TO RETIREMENT SYS		2,400		5,076		5,076	5,076
8200	PAYMENTS TO STATE SOC SEC		1,147	677	2,427		2,427	2,427
8300	WORKMENS COMP		450		952		952	952
8400	HOSPITALIZATION EXP.		3,000	979	6,000		6,000	6,000
8600	DISABILITY		50	35	100		100	100
8901	EMPLOYEE ASSISTANCE PROGRAM				20		20	20
	TOTAL EMPLOYEE BENEFITS		7,047	1,691	14,575		14,575	14,575
TOTAL CD6298 APPROPRIATIONS			25,172	10,878	53,155		53,155	53,155

REVENUES:

4712	WFD REVENUE		25,172	7,085	50,520		50,520	50,520
5031	INTERFUNDTRANSFER				2,635		2,635	2,635
TOTAL CD6298 REVENUES			25,172	7,085	53,155		53,155	53,155
TOTAL COUNTY COST					3,793			

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

COMMUNITY DEVELOPMENT
CD6299 - WIA-ADMINISTRATIOIN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1088	E & T DIRECTOR II			2,200	681	4,600		4,600	4,600
	TOTAL PERSONAL SERVICES			2,200	681	4,600		4,600	4,600
8100	PAYMENTS TO RETIREMENT SYS			352		736		736	736
8200	PAYMENTS TO STATE SOC SEC			168		352		352	352
8300	WORKMENS COMP			66		138		138	138
	TOTAL EMPLOYEE BENEFITS			586		1,226		1,226	1,226
TOTAL CD6299 APPROPRIATIONS				2,786	681	5,826		5,826	5,826

REVENUES:

4712	WFD REVENUE			2,786	978	5,826		5,826	5,826
TOTAL CD6299 REVENUES				2,786	978	5,826		5,826	5,826

TOTAL COUNTY COST						297-			
TOTAL COMMUNITY DEVELOPMENT		605,807	639,759	789,728	489,380	551,123	86.1	551,123	551,123

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
D5010 - HIGHWAY ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1094	ASST HWY SUPT	59,366	59,369	59,369	47,447	59,143	99.6	59,143	59,143
1095	SUPT HIGHWAY	65,699	65,723	65,723	52,522	65,477	99.6	65,477	65,477
1123	ACCT CLK-TYPIST	29,639	29,850	29,850	23,775	29,785	99.8	29,785	31,267
1156	SR ACCT CLK/TYPIST	30,869	31,195	31,195	24,931	30,972	99.3	30,972	32,501
	TOTAL PERSONAL SERVICES	185,573	186,137	186,137	148,675	185,377	99.6	185,377	188,388
2200	OFFICE EQUIPMENT	1,514	2,490	2,490		2,490	100.0	2,490	2,490
	TOTAL EQUIPMENT	1,514	2,490	2,490		2,490	100.0	2,490	2,490
4150	OFFICE SUPPLIES	1,895	2,000	2,000	1,750	1,900	95.0	1,900	1,900
4166	POSTAGE	850	850	850	850	750	88.2	850	850
4230	TELEPHONE	5,500	6,000	6,000	4,248	6,000	100.0	6,000	6,000
4300	INSURANCE	671	806	975	974	975	121.0	975	975
4402	ADVERTISING	300	300	300	214	300	100.0	300	300
4410	CONFERENCE	1,610	1,610	1,610	1,574	1,610	100.0	1,449	1,449
4414	DATA PROCESSING	29,852	29,227	29,227	29,227	30,720	105.1	30,720	30,720
4418	DUES	290	290	290	250	290	100.0	290	290
4424	EQUIPMENT - MAINT CONTRACT	1,000	1,265	1,265	1,007	1,405	111.1	1,405	1,405
4425	EQUIPMENT - MAINT / REPAIRS	589	300	131	131	300	100.0	300	300
4426	EQUIPMENT - RENTAL	517	500	500	363	500	100.0	500	500
4483	TRAINING, SEMINARS, & SCHOOLS	340	280	280	225	280	100.0	252	252
4485	TRAVEL	29	30	30	29	30	100.0	27	27
4600	MISC	339	350	350	349	350	100.0	350	350
	TOTAL CONTRACTUAL EXPENSES	43,782	43,808	43,808	41,191	45,410	103.7	45,318	45,318
8100	PAYMENTS TO RETIREMENT SYS	9,601	21,056	21,056		29,661	140.9	29,661	19,167
8200	PAYMENTS TO STATE SOC SEC	13,938	14,240	14,240	11,062	14,182	99.6	14,182	14,412
8400	HOSPITALIZATION EXP.	31,097	35,540	35,540	26,445	36,462	102.6	36,462	19,758
8600	DISABILITY	512	576	576	472	624	108.3	624	624
8901	EMPLOYEE ASSISTANCE PROGRAM	55	58	58	57	60	103.4	60	60
	TOTAL EMPLOYEE BENEFITS	55,203	71,470	71,470	38,036	80,989	113.3	80,989	54,021
TOTAL D5010 APPROPRIATIONS		286,072	303,905	303,905	227,902	314,266	103.4	314,174	290,217
REVENUES:									
2770	MISC. REVENUES	1,112	1,000	1,000	641	1,000	100.0	1,000	1,000
2801	INTERFUND REVENUE	7,410	7,463	7,463		7,463	100.0	7,463	7,463
TOTAL D5010 REVENUES		8,522	8,463	8,463	641	8,463	100.0	8,463	8,463
TOTAL COUNTY COST		277,550	295,442	295,442	227,261	305,803	103.5	305,711	281,754

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
D5020 - ENGINEERING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1096	HIGHWAY ENGINEER	51,293	51,939	53,539	41,865	51,943	100.0	55,344	56,544
1230	ENG TECH, SEASONAL	12,755	11,765	2,992	2,991	11,765	100.0	11,765	11,765
1254	JR ENGINEER (2)	65,787	69,923	68,323	37,895	65,270	93.3	65,270	65,270
	TOTAL PERSONAL SERVICES	129,835	133,627	124,854	82,751	128,978	96.5	132,379	133,579
2400	HIGHWAY & STREET EQUIPMENT	9,710	3,750	3,750		3,750	100.0	3,750	3,750
	TOTAL EQUIPMENT	9,710	3,750	3,750		3,750	100.0	3,750	3,750
4150	OFFICE SUPPLIES	1,200	1,400	1,400	527	1,200	85.7	1,200	1,200
4300	INSURANCE	517	621	682	681	685	110.3	685	685
4424	EQUIPMENT - MAINT CONTRACT					640		640	640
4425	EQUIPMENT - MAINT / REPAIRS	369	450	450	226	450	100.0	450	450
4483	TRAINING, SEMINARS, & SCHOOLS	4,090	3,015	3,015	1,092	2,515	83.4	2,264	2,264
4485	TRAVEL	110	50	50	10	50	100.0	45	45
4600	MISC	89	100	39	29	100	100.0	100	100
	TOTAL CONTRACTUAL EXPENSES	6,375	5,636	5,636	2,565	5,640	100.1	5,384	5,384
8100	PAYMENTS TO RETIREMENT SYS	5,493	16,561	16,561		19,800	119.6	20,405	12,425
8200	PAYMENTS TO STATE SOC SEC	9,903	10,222	10,222	6,302	9,867	96.5	10,127	10,218
8400	HOSPITALIZATION EXP.	12,449	14,939	14,939	11,365	17,944	120.1	17,944	17,944
8600	DISABILITY	384	432	432	308	468	108.3	468	468
8901	EMPLOYEE ASSISTANCE PROGRAM	41	44	44	42	45	102.3	45	45
	TOTAL EMPLOYEE BENEFITS	28,270	42,198	42,198	18,017	48,124	114.0	48,989	41,100
TOTAL D5020 APPROPRIATIONS		174,190	185,211	176,438	103,333	186,492	100.7	190,502	183,813
REVENUES:									
2770	MISC. REVENUES	4,253	3,000	3,000	219	3,000	100.0	3,000	3,000
TOTAL D5020 REVENUES		4,253	3,000	3,000	219	3,000	100.0	3,000	3,000
TOTAL COUNTY COST		169,937	182,211	173,438	103,114	183,492	100.7	187,502	180,813

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W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
D5110 - MAINTENANCE OF ROADS & BRIDGES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1181	LABORER, SEASONAL (5)	11,431	13,000	16,450	13,630	13,000	100.0	13,000	13,000
1212	M E O #2 (9)	257,120	269,203	250,753	185,562	243,486	90.4	213,759	224,450
1213	M E O #2 SEASONAL (8)	92,964	78,235	87,008	85,207	78,235	100.0	78,235	83,000
1244	M E O #1 (9)	236,906	236,066	236,066	142,839	233,846	99.1	233,846	244,771
1268	H E O (14)	395,890	386,546	386,546	291,279	384,477	99.5	384,477	403,659
1270	WORKING FOREMAN (3)	99,808	107,630	107,630	77,438	104,831	97.4	104,831	111,677
1315	HWY CONST FOREMAN (1)	62,801	70,150	50,150	17,246	76,887	109.6	39,636	41,926
1544	HGHW BRIDGE CONST	37,511	40,230	40,230	25,448	39,941	99.3	39,941	41,925
1904	OVERTIME	106,023	46,800	81,800	66,715	46,800	100.0	46,800	49,650
	TOTAL PERSONAL SERVICES	1,300,454	1,247,860	1,256,633	905,364	1,221,503	97.9	1,154,525	1,214,058
4100	SUPPLIES & MATERIALS	20,998	21,000	18,999	18,999	21,000	100.0	21,000	21,000
4107	BITUMINOUS LIQUID	575,000	580,000	580,000	538,214	580,000	100.0	580,000	580,000
4108	BITUMINOUS STOCKPILE	6,984	5,000	5,000	2,309	5,000	100.0	5,000	5,000
4109	BITUMINOUS HOT MIX	114,412	135,000	135,000	72,263	135,000	100.0	135,000	135,000
4127	GABIONS		5,000	5,000	4,964	5,000	100.0	5,000	5,000
4130	GRAVEL	20,000	15,000	15,000	15,000	15,000	100.0	15,000	15,000
4132	GUIDE RAIL & POSTS	9,887	15,000	15,000	6,478	15,000	100.0	15,000	15,000
4164	PIPE & PIPE ARCHES	75,000	55,000	55,000	49,504	55,000	100.0	55,000	55,000
4175	STONE	153,000	130,000	130,000	69,139	130,000	100.0	130,000	130,000
4186	TREES	12,472	12,500	12,500	12,500	12,500	100.0	12,500	12,500
4300	INSURANCE	6,694	8,033	10,034	10,003	10,004	124.5	10,004	10,004
4407	BUILDING MAINTENACE & REPAIR	25,000	25,000	25,000	22,771	25,000	100.0	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	350	350	350	350	350	100.0	350	350
4483	TRAINING, SEMINARS, & SCHOOLS		210	210	60	210	100.0	189	189
4485	TRAVEL	30	100	100	65	100	100.0	90	90
4490	WEED SPRAYING	5,976	6,000	6,000	6,000	6,000	100.0	6,000	6,000
4600	MISC	3,919	4,000	21,341	21,341	4,000	100.0	4,000	4,000
4689	MACHINERY LEASING	5,983	6,000	6,000	5,850	6,000	100.0	6,000	6,000
4783	HAZARD MATERIALS	2,000							
4784	DRUG TESTING	3,500	3,500	3,500	1,868	3,500	100.0	3,500	3,500
4795	EMERGENCY CLEAN UP	376,171							
	TOTAL CONTRACTUAL EXPENSES	1,772,376	1,381,693	1,399,034	1,212,328	1,383,664	100.1	1,383,633	1,383,633
8100	PAYMENTS TO RETIREMENT SYS	69,868	167,159	167,159		242,130	144.9	232,083	146,092
8200	PAYMENTS TO STATE SOC SEC	112,090	116,149	116,149	88,109	112,987	97.3	107,863	109,569
8400	HOSPITALIZATION EXP.	253,813	317,720	317,720	224,867	342,200	107.7	331,412	274,589
8600	DISABILITY	4,898	5,904	5,904	4,321	6,084	103.0	5,772	5,772
8901	EMPLOYEE ASSISTANCE PROGRAM	563	595	595	527	585	98.3	555	555
	TOTAL EMPLOYEE BENEFITS	441,232	607,527	607,527	317,824	703,986	115.9	677,685	536,577
	TOTAL D5110 APPROPRIATIONS	3,514,062	3,237,080	3,263,194	2,435,516	3,309,153	102.2	3,215,843	3,134,268

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
D5110 - MAINTENANCE OF ROADS & BRIDGES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
REVENUES:									
2303	LABOR REIMBURSEMENT	7,063	11,000	11,000	13,403	11,000	100.0	11,000	11,000
2304	MATERIAL REIMBURSEMENT	16,779	19,000	19,000	17,138	19,000	100.0	19,000	19,000
2305	SAND	4,530			3,585				
2307	STONE				9,240				
2416	RENTAL OF EQUIPMENT,OTHER GOVT	9,733	15,000	15,000	20,213	15,000	100.0	15,000	15,000
2770	MISC. REVENUES	200		17,341	13,192				
3960	EMERGENCY DISASTER ASSIST.ST	88,480			18,462-				
4960	EMERGENCY DISASTER ASSIST.-FED	678,644			62,491-				
TOTAL D5110	REVENUES	805,429	45,000	62,341	4,182-	45,000	100.0	45,000	45,000
TOTAL COUNTY	COST	2,708,633	3,192,080	3,200,853	2,439,698	3,264,153	102.3	3,170,843	3,089,268

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
D5111 - ROAD STRIPING & SIGN MAINTENANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1212	M E O #2	4,630							
1214	SIGN MAINT WORKER (4)	104,895	121,960	121,960	101,897	129,127	105.9	129,127	131,869
1244	M E O #1	30,295							
1547	SIGN MAIN FOREMAN	44,417	40,230	40,230	30,189	37,926	94.3	37,926	40,227
1904	OVERTIME	16,666	10,800	14,800	13,407	10,800	100.0	10,800	10,800
	TOTAL PERSONAL SERVICES	200,903	172,990	176,990	145,493	177,853	102.8	177,853	182,896
2200	OFFICE EQUIPMENT		300	300					
	TOTAL EQUIPMENT		300	300					
4100	SUPPLIES & MATERIALS	7,495	7,500	3,500	2,088	7,500	100.0	7,500	7,500
4129	GLASS BEADS	32,640	40,000	40,000	40,000	40,000	100.0	40,000	40,000
4160	PAINT - ROAD STRIPING	96,955	100,000	100,000	99,999	100,000	100.0	100,000	100,000
4171	SIGN POSTS	14,937	15,000	15,000	8,973	15,000	100.0	15,000	15,000
4172	SIGN BLANKS & FACES	31,997	35,000	35,000	31,681	35,000	100.0	35,000	35,000
4300	INSURANCE	654	785	1,055	1,054	1,055	134.4	1,055	1,055
4425	EQUIPMENT - MAINT / REPAIRS		800	530		800	100.0	800	800
4783	HAZARD MATERIALS		5,350	5,350		5,350	100.0	5,350	5,350
	TOTAL CONTRACTUAL EXPENSES	184,678	204,435	200,435	183,795	204,705	100.1	204,705	204,705
8100	PAYMENTS TO RETIREMENT SYS	8,738	21,733	21,733		27,247	125.4	27,247	18,656
8200	PAYMENTS TO STATE SOC SEC	15,362	13,233	13,233	11,181	13,606	102.8	13,606	13,992
8400	HOSPITALIZATION EXP.	28,468	29,880	29,880	27,866	40,302	134.9	40,302	24,045
8600	DISABILITY	676	720	720	568	780	108.3	780	780
8901	EMPLOYEE ASSISTANCE PROGRAM	68	73	73	71	75	102.7	75	75
	TOTAL EMPLOYEE BENEFITS	53,312	65,639	65,639	39,686	82,010	124.9	82,010	57,548
	TOTAL D5111 APPROPRIATIONS	438,893	443,364	443,364	368,974	464,568	104.8	464,568	445,149

REVENUES:

2303	LABOR REIMBURSEMENT	23,051	18,000	18,000	3,451	18,000	100.0	18,000	18,000
2304	MATERIAL REIMBURSEMENT	95,005	70,000	70,000	25,968	75,000	107.1	75,000	75,000
2416	RENTAL OF EQUIPMENT, OTHER GOVT	9,235	15,000	15,000	1,365	10,000	66.7	10,000	10,000
	TOTAL D5111 REVENUES	127,291	103,000	103,000	30,784	103,000	100.0	103,000	103,000
	TOTAL COUNTY COST	311,602	340,364	340,364	338,190	361,568	106.2	361,568	342,149

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
D5112 - ROAD CONSTRUCTION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

2600	HIGHWAY CONSTRUCTION		1,000,000	12,000		1,000,000	100.0	1,000,000	1,000,000
2601	RIGHT OF WAY	500		1					
2631	VALLEY DRIVE			5,660					
2648	NORTH MAIN STREET	250,176		165,834	154,941				
2653	WALWORTH MARION ROAD	23,116		2,746					
2659	MISC. CULVERT PROJECT			879	817-				
2660	WALWORTH ROAD PROJECT			15,000	7,079				
2662	LAKE ROAD OVER MAXWELL CREEK	6,357		13,642					
2663	RESURFACE TREATMENT PROJECT	417,079							
2664	EAST PORT BAY PROJECT	10,100		39,900	8,700				
2665	KNICKERBOCKER RD PROJECT	109,264		644,635	569,060				
2666	WEST PORT BAY PROJECT			176,249	97,279				
2667	SOUTH GENEVA ROAD			100,000	48,866				
2668	ARCADIA-ZURICH NORRIS RD			82,000	57,700				
2669	RESURFACING PROJECT			525,000	133,111				
2671	WASH BAY ROAD PROJECT			13,751	13,746				
2900	BRIDGE CONSTRUCTION		200,000	98,149		200,000	100.0	200,000	200,000
2940	MISC. BRIDGE REPAIR PROJECT	76							
2944	MAPLE AVENUE BRIDGE, T/O PAL			101,230					
2945	LAKE RD OVER BEAR CK, T/O ONT	43,587		125,978					
2955	LEROY ISLAND BRIDGE			300					
2956	S. CENTENARY BRIDGE T/O SODUS	161,328		6,249					
2961	SODUS BAY BRIDGE PROJECT	67,832		4,562,167	116,301				
2970	LARKIN ROAD BRIDGE PROJECT			75,000					
	TOTAL EQUIPMENT	1,089,415	1,200,000	6,766,370	1,205,965	1,200,000	100.0	1,200,000	1,200,000
TOTAL	D5112 APPROPRIATIONS	1,089,415	1,200,000	6,766,370	1,205,965	1,200,000	100.0	1,200,000	1,200,000
TOTAL	COUNTY COST	1,089,415	1,200,000	6,766,370	1,205,965	1,200,000	100.0	1,200,000	1,200,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
D5142 - SNOW REMOVAL - COUNTY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1212	M E O #2	4,656	5,500	3,708	2,136	5,500	100.0	5,500	5,500
1214	SIGN MAINT WORKER (2)	548	1,500	1,500	1,276	1,500	100.0	1,500	1,500
1244	M E O #1	12,014	9,000	10,150	10,147	9,000	100.0	9,000	9,000
1268	H E O	4,488	5,425	5,425	3,546	5,425	100.0	5,425	5,425
1270	WORKING FOREMAN	1,426	1,500	1,500	821	1,500	100.0	1,500	1,500
1298	AUTOMOTIVE MECH	13,919	11,225	11,225	10,767	11,225	100.0	11,225	11,225
1315	HWY CONST FOREMAN	971	750	915	914	750	100.0	750	750
1318	AUTO MECH FOREMAN		400	400		400	100.0	400	400
1543	AUTO BODY TECH	706	1,000	1,281	1,280	1,000	100.0	1,000	1,000
1547	SIGN MAIN FOREMAN	880	1,100	1,296	1,295	1,100	100.0	1,100	1,100
1904	OVERTIME	1,124	3,330	3,330	131	3,330	100.0	3,330	3,330
	TOTAL PERSONAL SERVICES	40,732	40,730	40,730	32,313	40,730	100.0	40,730	40,730
4300	INSURANCE	163	197	214	213	214	108.6	214	214
4400	CONTRACTED SERVICES	2,166,095	1,300,000	2,082,871	2,081,643	1,733,000	133.3	1,733,000	1,733,000
	TOTAL CONTRACTUAL EXPENSES	2,166,258	1,300,197	2,083,085	2,081,856	1,733,214	133.3	1,733,214	1,733,214
TOTAL D5142 APPROPRIATIONS		2,206,990	1,340,927	2,123,815	2,114,169	1,773,944	132.3	1,773,944	1,773,944

REVENUES:

5031	INTER FUND TRANSFER			782,888					
TOTAL D5142 REVENUES				782,888					
TOTAL COUNTY COST		2,206,990	1,340,927	1,340,927	2,114,169	1,773,944	132.3	1,773,944	1,773,944

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
D9040 - WORKMANS COMPENSATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

8300	WORKMENS COMP	75,255-						
	TOTAL EMPLOYEE BENEFITS	75,255-						
TOTAL D9040 APPROPRIATIONS		75,255-						
TOTAL COUNTY COST		75,255-						

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
D9060 - HOSP & MED INSURANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

8400	HOSPITALIZATION EXP.	235,144	287,740	287,740	214,521	339,534	118.0	339,534	293,253
	TOTAL EMPLOYEE BENEFITS	235,144	287,740	287,740	214,521	339,534	118.0	339,534	293,253
TOTAL D9060 APPROPRIATIONS		235,144	287,740	287,740	214,521	339,534	118.0	339,534	293,253
TOTAL COUNTY COST		235,144	287,740	287,740	214,521	339,534	118.0	339,534	293,253

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
D9080 - VACATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

8800	VACATION		3,133-					
	TOTAL EMPLOYEE BENEFITS		3,133-					
TOTAL D9080 APPROPRIATIONS			3,133-					
TOTAL COUNTY COST			3,133-					

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
D9081 - SICK TIME /HOSP.

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT ESTIMATE	EST05 TO ORG04 %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 0 3	2 0 0 4	2 0 0 4	2 0 0 4	2 0 0 5		2 0 0 5	2 0 0 5

APPROPRIATIONS:

8802	SICK TIME / HOSP.						40,706	
	TOTAL EMPLOYEE BENEFITS						40,706	
TOTAL D9081 APPROPRIATIONS							40,706	
TOTAL COUNTY COST							40,706	

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
D9999 - OTHER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
8100	PAYMENTS TO RETIREMENT SYS	23,425-			23,425				
	TOTAL EMPLOYEE BENEFITS	23,425-			23,425				
TOTAL D9999 APPROPRIATIONS		23,425-			23,425				
REVENUES:									
2401	INTEREST EARNINGS	1,635			2,386				
2620	FINES & FORFEITURES				20				
2654	HIGHWAY PERMIT FEES				5,540	5,000	5,000	5,000	5,000
2655	MINOR SALES	1,350	1,000	1,000	481	1,000	100.0	1,000	1,000
2680	INSURANCE RECOVERIES	5,930	5,000	5,000	4,027	5,000	100.0	5,000	5,000
2690	INSURANCE RECOVERY				1,703				
2770	MISC. REVENUES	414	2,000	2,000	5,663	2,000	100.0	2,000	2,000
3501	CONSOLIDATED HIGHWAY AID	1,019,758	1,742,700	2,392,700	677,127	1,346,700	77.3	1,346,700	1,346,700
3511	MARCHISELLI FUNDS - STATE	33,814	52,500	708,000	17,038	52,500	100.0	52,500	52,500
4511	MARCHISELLI FUNDS - FEDERAL	86,693	444,274	3,983,999	93,487	444,274	100.0	444,274	444,274
5031	INTER FUND TRANSFER	7,204,491	4,591,290	4,591,290	4,450,000	5,576,386	121.5	5,482,628	5,304,707
TOTAL D9999 REVENUES		8,354,085	6,838,764	11,683,989	5,257,472	7,432,860	108.7	7,339,102	7,161,181
TOTAL COUNTY COST		8,377,510-	6,838,764-	11,683,989-	5,234,047-	7,432,860-	108.7	7,339,102-	7,161,181-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
DM5130 - ROAD MACHINERY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1298	AUTOMOTIVE MECH (3)	96,519	106,673	106,673	81,335	105,889	99.3	105,889	111,277
1318	AUTO MECH FOREMAN (1)	39,529	39,676	39,676	31,709	38,528	97.1	38,528	41,516
1543	AUTO BODY TECH (2)	67,047	68,523	68,523	52,106	68,352	99.8	68,352	71,815
1904	OVERTIME	16,322	13,500	13,500	13,935	13,500	100.0	13,500	14,322
	TOTAL PERSONAL SERVICES	219,417	228,372	228,372	179,085	226,269	99.1	226,269	238,930
2400	HIGHWAY & STREET EQUIPMENT	114,190	262,500	262,500	9,388	407,000	155.0	200,000	200,000
	TOTAL EQUIPMENT	114,190	262,500	262,500	9,388	407,000	155.0	200,000	200,000
4100	SUPPLIES & MATERIALS	40,047	40,000	40,000	39,916	40,000	100.0	40,000	40,000
4121	DIESEL FUEL	200,000	165,000	215,000	184,999	165,000	100.0	165,000	165,000
4128	GASOLINE, OIL, LUBE	170,000	135,000	165,000	148,632	135,000	100.0	135,000	135,000
4140	KEROSENE	500	500	500	500	500	100.0	500	500
4167	PROPANE GAS	6,500	6,500	6,500	4,158	6,500	100.0	6,500	6,500
4180	TIRES	30,000	30,000	30,000	13,596	30,000	100.0	30,000	30,000
4187	UNIFORMS	4,500	4,500	4,500	3,741	4,500	100.0	4,500	4,500
4210	GAS	18,602	22,000	22,000	16,161	25,000	113.6	25,000	25,000
4220	LIGHT & POWER	25,357	27,000	27,000	22,756	29,000	107.4	29,000	29,000
4230	TELEPHONE	5,000	5,000	5,000	5,000	5,000	100.0	5,000	5,000
4240	WATER	3,867	4,650	4,650	2,781	5,000	107.5	5,000	5,000
4250	REFUSE	1,800	1,800	1,800	628	1,300	72.2	1,300	1,300
4300	INSURANCE	843	1,012	1,153	1,152	1,153	113.9	1,153	1,153
4400	CONTRACTED SERVICES	1,960	1,960	1,960	1,719	1,960	100.0	1,960	1,960
4407	BUILDING MAINTENACE & REPAIR	14,994	13,000	13,000	12,315	13,000	100.0	13,000	13,000
4424	EQUIPMENT - MAINT CONTRACT	1,850	3,865	3,865	850	3,865	100.0	3,865	3,865
4425	EQUIPMENT - MAINT / REPAIRS	114,983	120,000	120,000	75,432	120,000	100.0	120,000	120,000
4600	MISC	1,000	843	702	583	843	100.0	843	843
4783	HAZARD MATERIALS		2,000	2,000	951	2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	641,803	584,630	664,630	535,870	589,621	100.9	589,621	589,621
8100	PAYMENTS TO RETIREMENT SYS	10,329	25,443	25,443		36,364	142.9	36,364	26,000
8200	PAYMENTS TO STATE SOC SEC	17,512	17,472	17,472	14,324	17,387	99.5	17,387	18,278
8400	HOSPITALIZATION EXP.	30,746	31,386	31,386	32,486	46,001	146.6	46,001	34,585
8600	DISABILITY	728	864	864	650	936	108.3	936	936
8901	EMPLOYEE ASSISTANCE PROGRAM	82	87	87	85	90	103.4	90	90
	TOTAL EMPLOYEE BENEFITS	59,397	75,252	75,252	47,545	100,778	133.9	100,778	79,889

TOTAL DM5130 APPROPRIATIONS		1,034,807	1,150,754	1,230,754	771,888	1,323,668	115.0	1,116,668	1,108,440
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REVENUES:

2305	MATERIALS REIMBURSEMENTS	250,720	195,000	275,000	230,004	195,000	100.0	195,000	195,000
2307	LABOR REIMBURSEMENTS	668	100	100	250	100	100.0	100	100
TOTAL DM5130 REVENUES		251,388	195,100	275,100	230,254	195,100	100.0	195,100	195,100
TOTAL COUNTY COST		783,419	955,654	955,654	541,634	1,128,568	118.1	921,568	913,340

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
DM9040 - WORKMANS COMPENSATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

8300	WORKMENS COMP	15,482-						
	TOTAL EMPLOYEE BENEFITS	15,482-						
TOTAL DM9040 APPROPRIATIONS		15,482-						
TOTAL COUNTY COST		15,482-						

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
DM9060 - HOSPITAL & MEDICAL INSURANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

8400	HOSPITALIZATION EXP.	13,299	15,970	15,970	11,083	18,845	118.0	18,845	17,638
	TOTAL EMPLOYEE BENEFITS	13,299	15,970	15,970	11,083	18,845	118.0	18,845	17,638
TOTAL DM9060 APPROPRIATIONS		13,299	15,970	15,970	11,083	18,845	118.0	18,845	17,638
TOTAL COUNTY COST		13,299	15,970	15,970	11,083	18,845	118.0	18,845	17,638

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
DM9080 - VACATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

8800	VACATION		1,047					
	TOTAL EMPLOYEE BENEFITS		1,047					
TOTAL DM9080 APPROPRIATIONS			1,047					
TOTAL COUNTY COST			1,047					

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

HIGHWAY
DM9999 - OTHER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
REVENUES:									
2401	INTEREST EARNINGS	16,010			11,654				
2665	SALE OF SURPLUS EQUIPMENT				5,026	45,000		45,000	45,000
2770	MISC. REVENUE				613				
2822	CO ROAD FUND- MACHINERY RENTAL	478,889	555,000	555,000	513,763	555,000	100.0	555,000	555,000
5031	INTERFUND TRANSFERS	135,387	416,624	416,624		520,413	124.9	340,413	330,978
TOTAL DM9999 REVENUES		630,286	971,624	971,624	531,056	1,120,413	115.3	940,413	930,978
TOTAL COUNTY COST		630,286-	971,624-	971,624-	531,056-	1,120,413-	115.3	940,413-	930,978-
TOTAL HIGHWAY		8,917,330	8,164,951	14,611,550	7,476,776	8,930,470	109.4	8,634,078	8,446,722

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E3020 - SKILLED NURSING FACILITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
REVENUES:									
3002	MEDICAID	9,846,695	5,729,733	5,729,733	7,789,260	8,018,477	139.9	7,854,442	5,584,433
3003	SELF PAY	2,002,175	2,668,140	2,668,140	2,111,200	3,188,550	119.5	3,188,550	3,188,550
3007	MEDICARE A	288,905	1,000,000	1,150,000	372,280	1,020,000	102.0	1,020,000	1,020,000
3008	MEDICARE B	85,236	300,000	300,000	142,198	300,000	100.0	300,000	300,000
3009	PATIENT SHARE - NAMI		1,378,500	1,378,500		1,399,178	101.5	1,399,178	1,399,178
3010	CO-INSURANCE-MEDICAID REVENUE	12,665			30,010				
3011	CP-INSURANCE-PRIVATE PAY REV.	190,475			236,530				
3012	HOSPICE REVENUE	543,205			349,900				
3013	VA REVENUE	16,150			86,130				
3015	COMMERICAL INSURANCE REV.	131,590	185,000	185,000	209,462	250,000	135.1	250,000	250,000
3017	PPS REVENUE	226,773			198,853				
TOTAL E3020	REVENUES	13,343,869	11,261,373	11,411,373	11,525,823	14,176,205	125.9	14,012,170	11,742,161
TOTAL COUNTY	COST	13,343,869-	11,261,373-	11,411,373-	11,525,823-	14,176,205-	125.9	14,012,170-	11,742,161-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E3050 - OTHER REVENUE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

5520	PRIVATE PAY	616,105			1,081,274			
5525	MEDICAID - PRIOR YEARS	79,553-						
5529	HOSPICE CONTRACTUAL ALLOW.	186,893			146,754			
5530	VA CONTRACTUAL ALLOWANCE	2,160			19,660			
	TOTAL	725,605			1,247,688			
TOTAL E3050 APPROPRIATIONS		725,605			1,247,688			

REVENUES:

1897	SALES TAX INCOME				540			
1898	CASH REC-ASSESSMENT TAX REV	432,516	450,000	450,000	261,553	391,128	86.9	391,128
2770	MISC REVENUES	13,256						
3018	HCRA GRANTS	130,174	360,215	360,215	158,580	360,215	100.0	325,000
3130	MEALS ON WHEELS	32,825	42,500	42,500	20,649	42,500	100.0	42,500
4260	ACTIVITIES		500	500		17,300	3460.0	17,300
5061	CAFETERIA	36,461	37,000	37,000	27,533	37,000	100.0	37,000
5095	VENDING MACHINE COMMISSION NET	1,841	6,000	6,000	1,307	6,000	100.0	6,000
5096	MISC. INCOME - IGT	1,243,933	768,000	768,000		500,000	65.1	300,000
5155	OFFICE RENT	660						
5176	DONATED COMMODITIES	4,756						
5520	CONTRACTUAL ADJUSTMENT	2,809,466-			2,149,950-			
TOTAL E3050 REVENUES		913,044-	1,664,215	1,664,215	1,679,788-	1,354,143	81.4	1,118,928
TOTAL COUNTY COST		1,638,649	1,664,215-	1,664,215-	2,927,476	1,354,143-	81.4	1,118,928-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E4330 - PHYSICAL THERAPY REVENUE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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REVENUES:

3004	OTHER INSURANCE	278			920			
3008	MEDICARE B	10,514			8,565			
TOTAL	E4330 REVENUES	10,792			9,485			
TOTAL	COUNTY COST	10,792-			9,485-			

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E4331 - OUTPATIENT PHYSICAL THERAPY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
REVENUES:									
3016	OUTPATIENT PT REVENUE	15,191	35,000	35,000	19,312	50,000	142.9	35,000	35,000
TOTAL E4331 REVENUES		15,191	35,000	35,000	19,312	50,000	142.9	35,000	35,000
TOTAL COUNTY COST		15,191-	35,000-	35,000-	19,312-	50,000-	142.9	35,000-	35,000-

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E4340 - OCCUPATIONAL THERAPY REVENUE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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REVENUES:

3004	OTHER INSURANCE	522			807			
3008	MEDICARE B	9,418			5,013			
TOTAL	E4340 REVENUES	9,940			5,820			
TOTAL	COUNTY COST	9,940-			5,820-			

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E4350 - SPEECH THERAPY REVENUE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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REVENUES:

3004	OTHER INSURANCE		158		151			
3008	MEDICARE B		2,413		2,439			
TOTAL	E4350 REVENUES		2,571		2,590			
TOTAL	COUNTY COST		2,571-		2,590-			

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E6010 - NURSING ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1110	DIR OF NURSING	58,921	58,459	58,459	47,516	58,459	100.0	58,459	58,459
1150	ASST DIR NURSE SRV	41,670	50,039	50,039	39,914	50,039	100.0	50,039	50,039
1155	COORD NURSE TRAIN	46,432	44,530	44,530	35,859	44,730	100.4	44,730	44,730
1160	SUPERVISING RN (2)	113,804	96,168	96,168	100,171	96,368	100.2	96,368	112,104
1161	SUPVR RN PT	22,008	21,668	21,668	1,752	21,668	100.0	21,668	24,996
1300	R P N				7,641				
1660	COMPLIANCE OFFICER	22,213	47,000	47,000	37,850	47,000	100.0	47,000	47,000
1904	OVERTIME		191,029	191,029		212,255	111.1	212,255	212,255
	TOTAL PERSONAL SERVICES	305,048	508,893	508,893	270,703	530,519	104.2	530,519	549,583
4857	5512 OFFICE SUPPLIES	2,744	3,000	3,000	2,055	3,000	100.0	3,000	3,000
4874	8900 BOOKS & PERIODICALS	4,551	3,650	3,650	2,090	3,650	100.0	3,650	3,650
4880	5951 INSERVICE	6,266	8,000	5,000	4,436	8,000	100.0	8,000	8,000
4919	8800 MILEAGE/TRAVEL	324	500	500	100	500	100.0	450	450
	TOTAL CONTRACTUAL EXPENSES	13,885	15,150	12,150	8,681	15,150	100.0	15,100	15,100
TOTAL E6010 APPROPRIATIONS		318,933	524,043	521,043	279,384	545,669	104.1	545,619	564,683
TOTAL COUNTY COST		318,933	524,043	521,043	279,384	545,669	104.1	545,619	564,683

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E6020 - SKILLED NURSING FACILITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1160	SUPERVISING RN (4)	200,511	186,972	186,972	166,498	180,435	96.5	180,435	211,652
1161	SUPVR RN PT				12,274				
1300	R P N (11)	490,536	501,117	381,117	351,588	454,200	90.6	454,200	530,531
1301	REG PROF NURSE PT (2)	41,607	37,726	37,726	34,103	49,133	130.2	49,133	54,587
1400	L P N (33)	1,086,676	1,049,046	1,014,046	863,740	997,515	95.1	997,515	1,060,532
1401	L P N PT	11,183			15,314				
1402	L P N SUB (2)	13,565	30,479	30,479	4,047	30,479	100.0	30,479	32,228
1403	LPN TEMPORARY	22,403							
1500	NURSING ASST (98)	2,364,795	2,514,530	2,514,530	1,990,416	2,530,889	100.7	2,530,889	2,679,116
1501	NURSING ASST PT (9)	77,169	33,806	33,806	74,627	77,701	229.8	77,701	82,254
1502	NURSING ASST SUB (8)	26,187	73,283	73,283	41,192	87,755	119.7	87,755	92,908
1505	UNIT AIDE (8)	137,821	150,224	150,224	119,122	169,486	112.8	169,486	179,480
1506	UNIT AIDE, P.T. (8)	66,356	64,886	64,886	60,241	77,028	118.7	77,028	81,575
1660	COMPLIANCE OFFICER	6,662							
	TOTAL PERSONAL SERVICES	4,545,471	4,642,069	4,487,069	3,733,162	4,654,621	100.3	4,654,621	5,004,863
4946	3400 RN NURSING FEES			95,000	80,252	65,112		65,112	65,112
4947	3500 LPN NURSING FEES			60,000	28,976	57,506		57,506	57,506
	TOTAL CONTRACTUAL EXPENSES			155,000	109,228	122,618		122,618	122,618
TOTAL E6020 APPROPRIATIONS		4,545,471	4,642,069	4,642,069	3,842,390	4,777,239	102.9	4,777,239	5,127,481
TOTAL COUNTY COST		4,545,471	4,642,069	4,642,069	3,842,390	4,777,239	102.9	4,777,239	5,127,481

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7200 - CENTRAL MEDICAL SUPPLY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1140	HOUSEKEEPER	3,031			1,865				
1730	ASST HOUSEKEEPER	3,410			2,649				
1740	SR CLEANER	1,048			10,247				
1760	CLEANER	459							
1761	CLEANER PT	95							
1780	STOCK ATTENDANT	17,983	26,936	26,936	12,164	26,936	100.0	26,936	28,448
	TOTAL PERSONAL SERVICES	26,026	26,936	26,936	26,925	26,936	100.0	26,936	28,448
4822	4901 MEDICAL & NURSING SUPPLIE	187,882	160,000	175,000	148,249	175,000	109.4	175,000	175,000
4824	4903 PERS HYGIENE PRODUCTS	18-			44-				
4826	4905 INCONTINENT SUPPLIES	105,044	102,000	80,000	69,550	95,000	93.1	95,000	95,000
4868	5917 EQUIP REPAIR & MAINT.	1,319	2,000	2,000	958	2,000	100.0	2,000	2,000
4873	5940 DISPOSABLE PAPER	31,542	30,000	32,000	21,434	30,000	100.0	30,000	30,000
4875	4906 CENTRAL SUPPLY ADJ.	2,851							
4938	7300 MEDICAL EQUIPMENT RENTAL	27,784	10,000	25,000	15,628	15,000	150.0	15,000	15,000
4940	4908 OXYGEN	56,836	52,000	42,000	28,030	52,000	100.0	52,000	52,000
4942	4909 SKIN CARE PROGRAM	51,651	50,000	35,000	22,582	50,000	100.0	50,000	50,000
	TOTAL CONTRACTUAL EXPENSES	464,890	406,000	391,000	306,386	419,000	103.2	419,000	419,000
TOTAL E7200 APPROPRIATIONS		490,916	432,936	417,936	333,311	445,936	103.0	445,936	447,448
TOTAL COUNTY COST		490,916	432,936	417,936	333,311	445,936	103.0	445,936	447,448

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7210 - LAB SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4930	6201 MEDICAL PURCHASED SERVICE	5,510	2,000	17,000	10,728	4,000	200.0	4,000	4,000
	TOTAL CONTRACTUAL EXPENSES	5,510	2,000	17,000	10,728	4,000	200.0	4,000	4,000
TOTAL E7210 APPROPRIATIONS		5,510	2,000	17,000	10,728	4,000	200.0	4,000	4,000
TOTAL COUNTY COST		5,510	2,000	17,000	10,728	4,000	200.0	4,000	4,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7220 - ELECTROCARDIOLOGY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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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 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7240 - RADIOLOGY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4930	6201 MEDICAL PURCHASED SERVICE	7,589	4,500	20,000	16,117	5,000	111.1	5,000	5,000
	TOTAL CONTRACTUAL EXPENSES	7,589	4,500	20,000	16,117	5,000	111.1	5,000	5,000
TOTAL E7240 APPROPRIATIONS		7,589	4,500	20,000	16,117	5,000	111.1	5,000	5,000
TOTAL COUNTY COST		7,589	4,500	20,000	16,117	5,000	111.1	5,000	5,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7270 - PHARMACY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1630	CLERK PART TIME	23,299	20,298	20,298	17,423	10,149	50.0	10,149	10,767
1700	PHARMACY TECH					20,299		20,299	21,535
	TOTAL PERSONAL SERVICES	23,299	20,298	20,298	17,423	30,448	150.0	30,448	32,302
4811	2902 PHARMACIST	127,479	123,500	123,500	99,963	115,000	93.1	115,000	115,000
4818	4400 DRUGS	901,993	750,000	745,000	631,218	700,000	93.3	700,000	700,000
4820	4444 DRUG RECOVERY	184,837-	175,000-	175,000-	115,024-	190,000-	108.6	190,000-	190,000-
4825	4904 SYRINGES	4,544	4,000	6,000	4,717	5,000	125.0	5,000	5,000
4857	5512 OFFICE SUPPLIES	1,480	1,500	1,600	1,535	1,500	100.0	1,500	1,500
4874	8900 BOOKS & PERIODICALS	751	1,100	1,100	643	1,100	100.0	1,100	1,100
4900	6315 SERVICE CONTRACTS		1,300	1,200		7,000	538.5	7,000	7,000
	TOTAL CONTRACTUAL EXPENSES	851,410	706,400	703,400	623,051	639,600	90.5	639,600	639,600
TOTAL E7270 APPROPRIATIONS		874,709	726,698	723,698	640,474	670,048	92.2	670,048	671,902
TOTAL COUNTY COST		874,709	726,698	723,698	640,474	670,048	92.2	670,048	671,902

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7280 - PODIATRY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4807	2808 PODIATRIST	6,116	8,000	6,000	3,894	8,000	100.0	8,000	8,000
	TOTAL CONTRACTUAL EXPENSES	6,116	8,000	6,000	3,894	8,000	100.0	8,000	8,000
TOTAL E7280 APPROPRIATIONS		6,116	8,000	6,000	3,894	8,000	100.0	8,000	8,000
TOTAL COUNTY COST		6,116	8,000	6,000	3,894	8,000	100.0	8,000	8,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7290 - DENTAL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4803	2803 DENTAL CONSULTANT FEES	37,151	36,000	38,000	32,010	38,000	105.6	38,000	38,000
	TOTAL CONTRACTUAL EXPENSES	37,151	36,000	38,000	32,010	38,000	105.6	38,000	38,000
TOTAL E7290 APPROPRIATIONS		37,151	36,000	38,000	32,010	38,000	105.6	38,000	38,000
TOTAL COUNTY COST		37,151	36,000	38,000	32,010	38,000	105.6	38,000	38,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7310 - PSYCHIATRIC

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4932	2906 PSYCHIATRIST	4,000	7,500	4,500	1,600	7,500	100.0	7,500	7,500
	TOTAL CONTRACTUAL EXPENSES	4,000	7,500	4,500	1,600	7,500	100.0	7,500	7,500
TOTAL E7310 APPROPRIATIONS		4,000	7,500	4,500	1,600	7,500	100.0	7,500	7,500
TOTAL COUNTY COST		4,000	7,500	4,500	1,600	7,500	100.0	7,500	7,500

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7330 - PHYSICAL THERAPY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1270	PHY THERAPY ASST	42,547	42,112	42,112	29,894	42,112	100.0	42,112	44,644
1504	REHAB THERAPY AIDE	31,832	26,649	26,649	23,303	26,849	100.8	26,849	28,451
	TOTAL PERSONAL SERVICES	74,379	68,761	68,761	53,197	68,961	100.3	68,961	73,095
4804	2803 PHYSICAL THERAPIST	67,162	100,000	90,000	64,827	100,000	100.0	100,000	100,000
4821	4900 PT SUPPLIES & MATERIALS	5,232	6,000	6,000	1,199	6,000	100.0	6,000	6,000
4859	2903 THERAPY ASSISTANT			10,000	4,670				
4880	5951 INSERVICE	261	500	500	154	500	100.0	500	500
4919	8800 MILEAGE/TRAVEL		200	200		200	100.0	180	180
	TOTAL CONTRACTUAL EXPENSES	72,655	106,700	106,700	70,850	106,700	100.0	106,680	106,680
TOTAL E7330 APPROPRIATIONS		147,034	175,461	175,461	124,047	175,661	100.1	175,641	179,775
TOTAL COUNTY COST		147,034	175,461	175,461	124,047	175,661	100.1	175,641	179,775

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7340 - OCCUPATIONAL THERAPY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4805	2804 OCCUPATIONAL THERAPIST	146,135	140,400	140,400	122,556	140,400	100.0	140,400	140,400
4859	2903 THERAPY ASSISTANT	12,832	5,000	5,000	2,249	5,000	100.0	5,000	5,000
4880	5951 INSERVICE	18	200	200		200	100.0	200	200
4919	8800 MILEAGE/TRAVEL		200	200		200	100.0	180	180
4935	4907 OT SUPPLIES & MATERIALS	2,352	2,000	2,000	665	2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	161,337	147,800	147,800	125,470	147,800	100.0	147,780	147,780
TOTAL E7340 APPROPRIATIONS		161,337	147,800	147,800	125,470	147,800	100.0	147,780	147,780
TOTAL COUNTY COST		161,337	147,800	147,800	125,470	147,800	100.0	147,780	147,780

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7350 - SPEECH THERAPY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4806	2805 SPEECH THERAPIST	11,752	16,000	10,000	7,176	16,000	100.0	16,000	16,000
4858	2806 AUDIOLOGIST	861	3,000	3,000	70	3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	12,613	19,000	13,000	7,246	19,000	100.0	19,000	19,000
TOTAL E7350 APPROPRIATIONS		12,613	19,000	13,000	7,246	19,000	100.0	19,000	19,000
TOTAL COUNTY COST		12,613	19,000	13,000	7,246	19,000	100.0	19,000	19,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7380 - SOCIAL SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1263	SR. SOC WORK ASST.	42,762	35,736	35,736	34,450	35,736	100.0	35,736	37,816
1264	SOCIAL WORK ASST	32,814	31,257	31,257	25,229	34,026	108.9	34,026	34,800
1265	SOCIAL WRK ASST PT (2)	30,438	29,222	29,222	25,614	35,066	120.0	35,066	37,202
	TOTAL PERSONAL SERVICES	106,014	96,215	96,215	85,293	104,828	109.0	104,828	109,818
4813	2904 SOCIAL WORK CONSULTANT FE	1,325	2,000	2,000	1,150	2,000	100.0	2,000	2,000
4814	2905 CLERGY	600	2,500	2,500	780	2,500	100.0	2,500	2,500
4857	5512 OFFICE SUPPLIES	601	750	750	339	750	100.0	750	750
4880	5951 INSERVICE	367	500	500		500	100.0	500	500
4919	8800 MILEAGE/TRAVEL		100	100	31	100	100.0	90	90
	TOTAL CONTRACTUAL EXPENSES	2,893	5,850	5,850	2,300	5,850	100.0	5,840	5,840
TOTAL E7380 APPROPRIATIONS		108,907	102,065	102,065	87,593	110,678	108.4	110,668	115,658
TOTAL COUNTY COST		108,907	102,065	102,065	87,593	110,678	108.4	110,668	115,658

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7390 - MEDICAL RECORDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1650	MEDICAL RECORD CLK	29,168	28,640	28,640	23,063	28,640	100.0	28,640	30,296
	TOTAL PERSONAL SERVICES	29,168	28,640	28,640	23,063	28,640	100.0	28,640	30,296
4812	2904 MEDICAL RECORDS CONSULTAN		250	250		250	100.0	250	250
4856	5502 PRINTING	1,279	750	1,200	1,043	1,050	140.0	1,050	1,050
4857	5512 OFFICE SUPPLIES	2,639	3,100	2,800	2,468	2,800	90.3	2,800	2,800
4880	5951 INSERVICE		150			150	100.0	150	150
4898	6312 SERVICE CONTRACT		100	100		100	100.0	100	100
	TOTAL CONTRACTUAL EXPENSES	3,918	4,350	4,350	3,511	4,350	100.0	4,350	4,350
TOTAL E7390 APPROPRIATIONS		33,086	32,990	32,990	26,574	32,990	100.0	32,990	34,646
TOTAL COUNTY COST		33,086	32,990	32,990	26,574	32,990	100.0	32,990	34,646

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7410 - MEDICAL STAFF

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4802	2703 PHYSICIAN CARE	86,733	77,928	77,928	56,565	77,928	100.0	77,928	77,928
	TOTAL CONTRACTUAL EXPENSES	86,733	77,928	77,928	56,565	77,928	100.0	77,928	77,928
TOTAL E7410 APPROPRIATIONS		86,733	77,928	77,928	56,565	77,928	100.0	77,928	77,928
TOTAL COUNTY COST		86,733	77,928	77,928	56,565	77,928	100.0	77,928	77,928

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E7420 - MEDICAL DIRECTOR

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4801	2702 MEDICAL DIRECTOR FEE	12,420	12,672	12,672	10,560	13,056	103.0	13,056	13,056
	TOTAL CONTRACTUAL EXPENSES	12,420	12,672	12,672	10,560	13,056	103.0	13,056	13,056
TOTAL E7420 APPROPRIATIONS		12,420	12,672	12,672	10,560	13,056	103.0	13,056	13,056
TOTAL COUNTY COST		12,420	12,672	12,672	10,560	13,056	103.0	13,056	13,056

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8210 - DIETARY SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1210	COOK (6)	172,678	164,817	164,817	137,259	165,317	100.3	165,317	175,004
1211	COOK SUB	21,093	12,061	12,061	15,063	17,828	147.8	17,828	18,898
1790	FOOD SERV HELPER (13)	343,933	327,505	327,505	285,587	330,695	101.0	330,695	351,914
1791	FOOD SERV HLPR PT (18)	115,092	137,512	137,512	99,385	129,485	94.2	129,485	137,370
1792	FOOD SERV HLPR SUB (2)	18,414	20,878	20,878	16,900	19,597	93.9	19,597	19,597
	TOTAL PERSONAL SERVICES	671,210	662,773	662,773	554,194	662,922	100.0	662,922	702,783
4800	0000 RECOVERY-MOW	32,825-	31,000-	31,000-	20,649-				
4810	2901 DIETARY CONSULTANT	259,040	255,197	255,197	197,649	263,450	103.2	263,450	263,450
4838	5110 DIETARY RECOVERY - JAIL	391,190-	405,000-	405,000-	239,591-	381,000-	94.1	381,000-	381,000-
4863	5900 NON-FOOD	73,605	91,000	91,000	53,492	93,183	102.4	93,183	93,183
4869	5109 MISC. FOOD	792,798	595,283	745,283	554,593	640,000	107.5	640,000	640,000
4870	5111 DIETARY INVENTORY ADJ.	2,498							
4949	DIETARY RECOVERY-OTHER	728-			644-				
	TOTAL CONTRACTUAL EXPENSES	703,198	505,480	655,480	544,850	615,633	121.8	615,633	615,633
TOTAL E8210 APPROPRIATIONS		1,374,408	1,168,253	1,318,253	1,099,044	1,278,555	109.4	1,278,555	1,318,416
TOTAL COUNTY COST		1,374,408	1,168,253	1,318,253	1,099,044	1,278,555	109.4	1,278,555	1,318,416

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8220 - PLANT OPERATION & MAINTENANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1751	BLDG MAIN WORKER (2)	47,943	47,067	47,067	38,848	49,037	104.2	49,037	51,990
	TOTAL PERSONAL SERVICES	47,943	47,067	47,067	38,848	49,037	104.2	49,037	51,990
4866	5916 BLDG REPAIR & MAINTENANCE	8,903	13,000	22,900	10,243	13,000	100.0	13,000	13,000
4868	5917 EQUIP REPAIR & MAINT.	66,798	65,000	42,000	40,556	50,000	76.9	50,000	50,000
4892	6302 ELEVATOR SERVICE CONTRACT	3,406	3,500	3,600	3,565	7,500	214.3	7,500	7,500
4894	6304 REFUSE REMOVAL	14,135	15,000	15,000	10,364	20,000	133.3	20,000	20,000
4897	6305 CONTRACTED LABOR	215,929	176,000	176,000	145,319	193,600	110.0	193,600	193,600
4911	7401 ELECTRICITY - NH	158,628	175,000	175,000	163,438	200,000	114.3	200,000	200,000
4913	7501 GAS - NH	133,135	125,000	125,000	101,496	125,000	100.0	125,000	125,000
4915	7601 WATER - NH	28,976	34,000	34,000	28,703	34,000	100.0	34,000	34,000
4917	7701 OIL - NH	767	1,500	1,500		1,500	100.0	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES	630,677	608,000	595,000	503,684	644,600	106.0	644,600	644,600
TOTAL E8220 APPROPRIATIONS		678,620	655,067	642,067	542,532	693,637	105.9	693,637	696,590
TOTAL COUNTY COST		678,620	655,067	642,067	542,532	693,637	105.9	693,637	696,590

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8225 - GROUNDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4944	5925 GROUNDS SUPPLIES	775	1,000	1,000	622	5,000	500.0	5,000	5,000
	TOTAL CONTRACTUAL EXPENSES	775	1,000	1,000	622	5,000	500.0	5,000	5,000
TOTAL E8225 APPROPRIATIONS		775	1,000	1,000	622	5,000	500.0	5,000	5,000
TOTAL COUNTY COST		775	1,000	1,000	622	5,000	500.0	5,000	5,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8232 - SEWAGE TREATMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4890	6300 MAIN PURCHASE SERVICES	39,953	49,000	49,000	38,330	35,000	71.4	35,000	35,000
	TOTAL CONTRACTUAL EXPENSES	39,953	49,000	49,000	38,330	35,000	71.4	35,000	35,000
TOTAL E8232 APPROPRIATIONS		39,953	49,000	49,000	38,330	35,000	71.4	35,000	35,000
TOTAL COUNTY COST		39,953	49,000	49,000	38,330	35,000	71.4	35,000	35,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8240 - HOUSEKEEPING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1140	HOUSEKEEPER	26,341	37,472	37,472	22,185	37,722	100.7	37,722	37,722
1730	ASST HOUSEKEEPER	13,240	31,755	31,755	12,474	31,755	100.0	31,755	33,567
1740	SR CLEANER (2)	53,622	55,249	55,249	35,348	55,249	100.0	55,249	58,389
1760	CLEANER (13)	306,761	317,761	317,761	257,292	315,970	99.4	315,970	335,210
1761	CLEANER PT (3)	16,290	25,266	25,266	9,977	21,448	84.9	21,448	21,842
1762	CLEANER SUB	6,329	6,506	6,506	6,192	6,506	100.0	6,506	6,506
1770	LAUNDRY WORKER	813							
	TOTAL PERSONAL SERVICES	423,396	474,009	474,009	343,468	468,650	98.9	468,650	493,236
4847	5402 BATHROOM COMPOUNDS	104							
4849	5404 JANITORIAL SUPPLIES	24,818	26,000	24,000	17,509	26,000	100.0	26,000	26,000
4850	5405 HSKG SUPPLIES RECOVERY	16,306-	28,000-	28,000-	15,639-	30,000-	107.1	30,000-	30,000-
4857	5512 OFFICE SUPPLIES	997	750	750	345	750	100.0	750	750
4862	5902 HOUSEHOLD FURNISHINGS	2,724	5,000	5,000	1,934	5,000	100.0	5,000	5,000
4864	5904 POLY BAGS	5,917	7,000	7,000	5,836	7,000	100.0	7,000	7,000
4868	5917 EQUIP REPAIR & MAINT.	996	500	1,000	618	500	100.0	500	500
4873	5940 DISPOSABLE PAPER	24,887	26,000	26,000	18,731	26,000	100.0	26,000	26,000
4880	5951 INSERVICE	183	250	250		250	100.0	250	250
4900	6315 SERVICE CONTRACTS	1,237	5,000	1,500	1,080	1,500	30.0	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES	45,556	42,500	37,500	30,413	37,000	87.1	37,000	37,000
TOTAL E8240 APPROPRIATIONS		468,952	516,509	511,509	373,881	505,650	97.9	505,650	530,236
TOTAL COUNTY COST		468,952	516,509	511,509	373,881	505,650	97.9	505,650	530,236

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8250 - LAUNDRY SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1140	HOUSEKEEPER	2,162			1,439				
1730	ASST HOUSEKEEPER	6,658			5,251				
1740	SR CLEANER	1,446			3,843				
1760	CLEANER	5,415			2,565				
1770	LAUNDRY WORKER (3)	73,597	80,129	80,129	63,584	75,009	93.6	75,009	79,325
	TOTAL PERSONAL SERVICES	89,278	80,129	80,129	76,682	75,009	93.6	75,009	79,325
4865	5910 LAUNDRY SUPPLIES	7,426	6,000	7,000	5,551	8,000	133.3	8,000	8,000
4890	6300 MAIN PURCHASE SERVICES	173,867	178,000	172,000	125,016	180,000	101.1	180,000	180,000
4907	6399 SPECIAL PROJECTS		250	250	250	250	100.0	250	250
	TOTAL CONTRACTUAL EXPENSES	181,293	184,250	179,250	130,567	188,250	102.2	188,250	188,250
TOTAL E8250 APPROPRIATIONS		270,571	264,379	259,379	207,249	263,259	99.6	263,259	267,575
TOTAL COUNTY COST		270,571	264,379	259,379	207,249	263,259	99.6	263,259	267,575

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8260 - ACTIVITIES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1120	LEISURE TIME DIR	31,794	31,182	31,182	25,256	31,182	100.0	31,182	33,001
1510	ACTIVITY AIDE (3)	81,617	79,730	79,730	65,047	79,730	100.0	79,730	84,316
1511	ACTIVITY AIDE PT (2)	20,351	20,632	20,632	13,472	20,632	100.0	20,632	21,888
	TOTAL PERSONAL SERVICES	133,762	131,544	131,544	103,775	131,544	100.0	131,544	139,205
4856	5502 PRINTING	15	150	150		150	100.0	150	150
4857	5512 OFFICE SUPPLIES	732	500	1,000	700	750	150.0	750	750
4880	5951 INSERVICE	911	700	450		700	100.0	700	700
4883	5965 ACTIVITY SUPPLIES	4,210	5,260	5,010	2,531	5,500	104.6	5,500	5,500
4884	5967 NEWSPAPERS	942	940	940	742	940	100.0	940	940
4886	5969 RECREATIONAL TRIP-RESID.	365	150	150	41	150	100.0	150	150
4896	6306 MUSIC SERVICES	280	700	700	440	700	100.0	700	700
	TOTAL CONTRACTUAL EXPENSES	7,455	8,400	8,400	4,454	8,890	105.8	8,890	8,890
TOTAL E8260 APPROPRIATIONS		141,217	139,944	139,944	108,229	140,434	100.4	140,434	148,095
TOTAL COUNTY COST		141,217	139,944	139,944	108,229	140,434	100.4	140,434	148,095

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8270 - TRANSPORTATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1730	ASST HOUSEKEEPER	1,572			137				
1740	SR CLEANER	1,198			4,442				
1760	CLEANER	2,751			684				
1761	CLEANER PT	25							
1780	STOCK ATTENDANT	13,797			11,467				
	TOTAL PERSONAL SERVICES	19,343			16,730				
4893	6303 VEHICLE MAINTENANCE	5,529	3,000	6,000	4,258	6,000	200.0	6,000	6,000
	TOTAL CONTRACTUAL EXPENSES	5,529	3,000	6,000	4,258	6,000	200.0	6,000	6,000
TOTAL E8270 APPROPRIATIONS		24,872	3,000	6,000	20,988	6,000	200.0	6,000	6,000
TOTAL COUNTY COST		24,872	3,000	6,000	20,988	6,000	200.0	6,000	6,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8310 - FISCAL SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1181	COMPROLLER	50,126	49,832	49,832	39,827	50,082	100.5	50,082	50,093
1610	ACCOUNT CLERK (4)	101,073	102,436	102,436	82,186	102,886	100.4	102,886	108,929
1615	PRIN ACCT CLERK	33,899	33,405	33,405	26,581	33,405	100.0	33,405	35,310
	TOTAL PERSONAL SERVICES	185,098	185,673	185,673	148,594	186,373	100.4	186,373	194,332
4815	3100 AUDIT	16,300	15,500	15,500	15,500	15,500	100.0	15,500	15,500
4856	5502 PRINTING	378	200	200		200	100.0	200	200
4857	5512 OFFICE SUPPLIES	1,533	1,800	1,800	1,315	1,800	100.0	1,800	1,800
4880	5951 INSERVICE	384	1,200	700	399	1,200	100.0	1,200	1,200
4898	6312 SERVICE CONTRACT		100	100		100	100.0	100	100
4908	6703 DATA PROCESSING	49,183	40,000	40,000	23,886	48,000	120.0	48,000	48,000
4919	8800 MILEAGE/TRAVEL	538	600	600	255	600	100.0	540	540
4933	2908 ACCOUNT CONSULTANT	5,587	10,000	10,000	5,511	15,000	150.0	15,000	15,000
	TOTAL CONTRACTUAL EXPENSES	73,903	69,400	68,900	46,866	82,400	118.7	82,340	82,340
TOTAL E8310 APPROPRIATIONS		259,001	255,073	254,573	195,460	268,773	105.4	268,713	276,672
TOTAL COUNTY COST		259,001	255,073	254,573	195,460	268,773	105.4	268,713	276,672

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8321 - ADMISSIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1280	ADMISSIONS COORD	40,236	41,603	41,603	34,477	43,562	104.7	43,562	46,093
	TOTAL PERSONAL SERVICES	40,236	41,603	41,603	34,477	43,562	104.7	43,562	46,093
4857	5512 OFFICE SUPPLIES	199	200	350	298	200	100.0	200	200
4880	5951 INSERVICE	50	250	100		250	100.0	250	250
4919	8800 MILEAGE/TRAVEL	600	700	700	295	700	100.0	630	630
	TOTAL CONTRACTUAL EXPENSES	849	1,150	1,150	593	1,150	100.0	1,080	1,080
TOTAL E8321 APPROPRIATIONS		41,085	42,753	42,753	35,070	44,712	104.6	44,642	47,173
TOTAL COUNTY COST		41,085	42,753	42,753	35,070	44,712	104.6	44,642	47,173

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8350 - ADMINISTRATIVE SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
1100	ADMINISTRATOR	73,386	73,111	73,111	58,431	73,111	100.0	73,111	73,128
1600	ADMIN SECRETARY	28,462	29,135	29,135	23,456	29,135	100.0	29,135	29,135
1605	SR CLERK-TYPIST	26,727	26,281	26,281	21,206	26,281	100.0	26,281	27,824
1620	TELEPHONE OPR	26,333	25,748	25,748	20,696	25,748	100.0	25,748	27,243
1621	RECEPTIONIST PT (2)	16,586	20,298	20,298	14,264	20,298	100.0	20,298	21,535
1622	CLERK-TYPIST (5)	111,710	117,503	117,503	96,711	122,238	104.0	122,238	129,637
1623	RECEPTIONIST	21,513	23,121	23,121	12,250	24,548	106.2	24,548	26,043
	TOTAL PERSONAL SERVICES	304,717	315,197	315,197	247,014	321,359	102.0	321,359	334,545
4856	5502 PRINTING	1,059	2,000	2,000	668	3,000	150.0	3,000	3,000
4857	5512 OFFICE SUPPLIES	8,193	4,000	5,500	4,684	5,000	125.0	5,000	5,000
4874	8900 BOOKS & PERIODICALS	698	1,000	1,000	413	1,000	100.0	1,000	1,000
4876	5501 XEROX SUPPLIES	2,945	2,500	3,000	2,403	3,000	120.0	3,000	3,000
4877	5952 FIRE INSERVICE	2,511	2,500	1,800	1,792	3,000	120.0	3,000	3,000
4880	5951 INSERVICE	955	1,500	1,500	815	1,500	100.0	1,500	1,500
4887	5980 MISC. EXPENSE	31,932	8,000	10,000	9,370	10,000	125.0	10,000	10,000
4898	6312 SERVICE CONTRACT	2,947	3,000	3,700	2,377	3,000	100.0	3,000	3,000
4918	8400 TELEPHONE	36,876	26,000	26,000	21,501	36,000	138.5	36,000	36,000
4919	8800 MILEAGE/TRAVEL	396	1,000	1,000	324	1,000	100.0	900	900
4920	9000 POSTAGE	5,806	5,000	5,000	3,343	6,000	120.0	6,000	6,000
4921	9101 ADVERTISING - BIDS	19	150	250	147	150	100.0	150	150
4922	9102 ADVERTISING - HELP WANTED	7,996	9,500	9,400	7,578	9,500	100.0	9,500	9,500
4923	9103 ADVERTISING - PUBLIC RELA	1,833	3,000	3,000	1,382	8,000	266.7	8,000	8,000
4924	9104 EMPLOYEES PHYSICALS	372	500	500	401	500	100.0	500	500
4925	9105 NOTARY FEES		60	60	22	60	100.0	60	60
4934	DUES AND ASSESSMENTS	10,590							
4937	9200 NYS ASSESSMENT	424,810	325,000	325,000	257,265	666,750	205.2	666,750	666,750
4939	7300 OFFICE EQUIPMENT RENTAL	8,502	7,000	10,500	7,614	8,000	114.3	8,000	8,000
4945	9201 DUES & ASSESSMENTS		12,000	12,000	10,754	12,000	100.0	12,000	12,000
4948	HCR EXPENSE		63,390	63,390	13,215	63,390	100.0	63,390	63,390
4950	SETTLEMENTS/ARBITRATION	5,000		11,000	6,788	5,000		5,000	5,000
4951	CABLEVISION			8,000	6,188	25,000		25,000	25,000
	TOTAL CONTRACTUAL EXPENSES	553,440	477,100	503,600	359,044	870,850	182.5	870,750	870,750
TOTAL E8350 APPROPRIATIONS		858,157	792,297	818,797	606,058	1,192,209	150.5	1,192,109	1,205,295
TOTAL COUNTY COST		858,157	792,297	818,797	606,058	1,192,209	150.5	1,192,109	1,205,295

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8354 - VOLUNTEER COORDINATOR

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1281	COORD OF VOL SERV	25,924	27,760	27,760	21,928	29,131	104.9	29,131	30,905
	TOTAL PERSONAL SERVICES	25,924	27,760	27,760	21,928	29,131	104.9	29,131	30,905
TOTAL E8354 APPROPRIATIONS		25,924	27,760	27,760	21,928	29,131	104.9	29,131	30,905
TOTAL COUNTY COST		25,924	27,760	27,760	21,928	29,131	104.9	29,131	30,905

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8371 - PURCHASING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

1140	HOUSEKEEPER				4,679			
1730	ASST HOUSEKEEPER	6,514			5,057			
1740	SR CLEANER	108			676			
	TOTAL PERSONAL SERVICES	12,876			10,412			
TOTAL E8371 APPROPRIATIONS		12,876			10,412			
TOTAL COUNTY COST		12,876			10,412			

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8410 - DEPRECIATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

2000	EQUIP & OTHER CAPITAL OUTLAY		252,230	252,230	72,872	195,965	77.7	195,965	
	TOTAL EQUIPMENT		252,230	252,230	72,872	195,965	77.7	195,965	
4909	0000 DEPRECIATION	387,465							
	TOTAL CONTRACTUAL EXPENSES	387,465							
TOTAL E8410	APPROPRIATIONS	387,465	252,230	252,230	72,872	195,965	77.7	195,965	
TOTAL COUNTY	COST	387,465	252,230	252,230	72,872	195,965	77.7	195,965	

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8430 - VENDING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4929	0000 VENDING	944-			631-			
	TOTAL CONTRACTUAL EXPENSES	944-			631-			
TOTAL E8430 APPROPRIATIONS		944-			631-			
TOTAL COUNTY COST		944-			631-			

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8460 - EMPLOYEE BENEFITS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

8100	PAYMENTS TO RETIREMENT SYS	325,619							
8201	1600 FICA	526,821	562,554	562,554	430,160	567,059	100.8	567,059	604,512
8301	9204 WORKMEN'S COMP	356,255	225,000	225,000	161,219	225,000	100.0	400,000	413,334
8401	1800 BS/BC	1,270,276	1,512,618	1,512,618	1,224,530	1,708,916	113.0	1,708,916	1,507,472
8500	UNEMPLOYMENT	7,208	7,500	7,500	5,035	7,500	100.0	7,500	7,500
8601	9206 DISABILITY	27,871	33,264	33,264	25,722	36,036	108.3	36,036	36,036
8801	1900 RETIREMENT		773,050	773,050	450,000	1,082,179	140.0	1,082,179	744,557
8901	EMPLOYEE ASSISTANCE PROGRAM	3,300	3,685	3,685	3,583	3,848	104.4	3,848	3,848
	TOTAL EMPLOYEE BENEFITS	2,517,350	3,117,671	3,117,671	2,300,249	3,630,538	116.5	3,805,538	3,317,259
TOTAL	E8460 APPROPRIATIONS	2,517,350	3,117,671	3,117,671	2,300,249	3,630,538	116.5	3,805,538	3,317,259
TOTAL	COUNTY COST	2,517,350	3,117,671	3,117,671	2,300,249	3,630,538	116.5	3,805,538	3,317,259

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E8470 - OTHER OPERATING EXPENSES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4926	9201 F-30	5,936							
4927	9202 COUNTY COST ALLOCATION	218,302			112,500				
4928	9203 INSURANCE	62,533	64,420	57,920	57,542	77,300	120.0	77,300	77,300
	TOTAL CONTRACTUAL EXPENSES	286,771	64,420	57,920	170,042	77,300	120.0	77,300	77,300
TOTAL E8470	APPROPRIATIONS	286,771	64,420	57,920	170,042	77,300	120.0	77,300	77,300
TOTAL COUNTY	COST	286,771	64,420	57,920	170,042	77,300	120.0	77,300	77,300

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E9010 - NON-OP EXPENSE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
APPROPRIATIONS:									
4818	4400 DRUGS		175,000	175,000		190,000	108.6	190,000	190,000
4839	5110 MEALS ON WHEELS EXPENSE	32,825			20,649				
4869	5109 MISC. FOOD		436,000	436,000		381,000	87.4	381,000	381,000
4873	5940 DISPOSABLE PAPER		28,000	28,000		30,000	107.1	30,000	30,000
4888	0000 NON OPER. EXPENSE	2,944			2,685				
	TOTAL CONTRACTUAL EXPENSES	35,769	639,000	639,000	23,334	601,000	94.1	601,000	601,000
TOTAL E9010 APPROPRIATIONS		35,769	639,000	639,000	23,334	601,000	94.1	601,000	601,000
TOTAL COUNTY COST		35,769	639,000	639,000	23,334	601,000	94.1	601,000	601,000

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E9100 - JAIL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4819	4401 JAIL DRUGS	148,446			109,515			
4828	5001 JAIL MEALS	391,190			239,591			
4852	5410 JAIL HSE KEEPING SUPPLIES	14,041			13,598			
	TOTAL CONTRACTUAL EXPENSES	553,677			362,704			
TOTAL E9100 APPROPRIATIONS		553,677			362,704			
TOTAL COUNTY COST		553,677			362,704			

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E9130 - PUBLIC HEALTH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4817	4400 PH DRUGS	36,112			5,508			
	TOTAL CONTRACTUAL EXPENSES	36,112			5,508			
TOTAL E9130 APPROPRIATIONS		36,112			5,508			
TOTAL COUNTY COST		36,112			5,508			

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E9550 - BUILDING & GROUND EXPENSES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4853	5410 HOUSE KEEPING SUPPLIES		48					
	TOTAL CONTRACTUAL EXPENSES		48					
TOTAL E9550 APPROPRIATIONS			48					
TOTAL COUNTY COST			48					

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E9710 - SERIAL BONDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

6000	PRINICPAL ON INDEBTEDNESS TOTAL								
7000	INTEREST ON INDEBTEDNESS TOTAL					944,338 944,338		944,337 944,337	944,337 944,337
TOTAL E9710 APPROPRIATIONS						944,338		944,337	944,337
TOTAL COUNTY COST						944,338		944,337	944,337

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E9730 - BOND ANTICIPATION NOTES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

7000	INTEREST ON INDEBTEDNESS				122,707			
	TOTAL	162,292			122,707			
TOTAL	E9730 APPROPRIATIONS	162,292			122,707			
TOTAL	COUNTY COST	162,292			122,707			

2 0 0 5
W A Y N E C O U N T Y B U D G E T
DECEMBER 15, 2004

ENTERPRISE
E9998 - NON-OPERATING REVENUE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 0 3	ORIGINAL BUDGET 2 0 0 4	MODIFIED BUDGET 2 0 0 4	OCT31-YTD EXP./REL. 2 0 0 4	DEPARTMENT ESTIMATE 2 0 0 5	EST05 TO ORG04 %	BUDGET RECOMM. 2 0 0 5	ADOPTED 2 0 0 5
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APPROPRIATIONS:

4936	BAD DEBT EXPENSE	778,959						
	TOTAL CONTRACTUAL EXPENSES	778,959						
TOTAL E9998 APPROPRIATIONS		778,959						

REVENUES:

2403	NURSING HOME PROJECT INTEREST	142,116			159,571			
2710	PREMIUM ON BANS PAYABLE	39,594						
2801	INTERFUND REIMB FOR EXPENSES	224,238			103,500			
3960	EMERGENCY DISASTER ASSISTANCE	706						
4960	EMERGENCY DISASTER ASSIST.FED	4,406						
5031	INTERFUND TRANSFER		715,530	715,530	1,215,530	783,757	109.5	1,397,677
9030	NON-OPERATING REVENUE	20,478	31,000	31,000	31,069	31,000	100.0	31,000
9031	JAIL REVENUE	553,678	572,000	572,000	362,705	534,000	93.4	534,000
9032	MENTAL HEALTH REVENUE	278						
9034	PUBLIC HEALTH REVENUE	36,112	25,000	25,000	5,508	25,000	100.0	25,000
9045	BUILDING & GROUND REVENUE	48	11,000	11,000		11,000	100.0	11,000
9051	INCOME FROM INVESTMENTS	9,624	25,000	25,000	1,484	25,000	100.0	
TOTAL E9998 REVENUES		1,031,278	1,379,530	1,379,530	1,879,367	1,409,757	102.2	1,998,677
TOTAL COUNTY COST		252,319-	1,379,530-	1,379,530-	1,879,367-	1,409,757-	102.2	1,998,677-
TOTAL ENTERPRISE		16,532,318	14,940,118	15,090,118	13,162,239	16,990,106	113.7	17,164,775