

ADOPTED BUDGET



FISCAL YEAR 1994-95

BOARD OF COMMISSIONERS

David R. Schmidt
Richard Stach
Joel D. Fosdick

**FORM
LB-50**

**1994-95
NOTICE OF PROPERTY TAX LEVY**

To assessor of LINN County

- File no later than JULY 15.
- Be sure to read instructions in the 1994-95 Notice of Property Tax Levy Certification and Publication Forms and Instructions booklet.

On June 29, 19 94, the BOARD OF COMMISSIONERS Governing Body
of LINN COUNTY LINN County, Oregon, levied taxes as follows:
Municipal Corporation
P.O. BOX 100 ALBANY OREGON 9 7321
Mailing Address of District City State ZIP
Shannon Willard Treasurer/Budget Officer 503-967-3861 6-29-94
Contact Person Title Daytime Telephone Date

PART I: TOTAL PROPERTY TAX LEVY

		Department of Revenue Use Only
1. Levy within the tax base (cannot exceed box 11, Part II)	1. 4,880,637	1.
2. One-year levies (outside tax base) (itemize these levies in Part III)	2.	2.
3. Continuing levies (millage and fixed) (itemize in Part III)	3.	3.
4. Serial levies (itemize in Part III)	4. 5,716,393	4.
5. Amount levied for payment of bonded indebtedness	5. 243,730	5.
6. TOTAL AMOUNT to be raised by taxation (add boxes 1 through 5)	6. 10,840,760	6.

PART II: TAX BASE WORKSHEET (If an annexation occurred in the preceding fiscal year, complete Part IV first)

7. VOTED TAX BASE, if any _____ Date of Voter Approval Amount Voter Approved
7.

8. CONSTITUTIONAL LIMITATION — Tax base portion of preceding three levies actually levied.

Actual Amount Levied 8a. 4,097,878	Fiscal Year 1991-92	Actual Amount Levied 8b. 4,343,750	Fiscal Year 1992-93	Actual Amount Levied 8c. 4,604,375	Fiscal Year 1993-94
---------------------------------------	------------------------	---------------------------------------	------------------------	---------------------------------------	------------------------

9. Largest of 8a, 8b, or 8c 9a. 4,604,375 multiplied by 1.06 = 9b. 4,880,637
Note: This is a constitutional limitation and can NOT be rounded up.

10. Annexation increase (from Part IV, box 7, on back of form)

11. Adjusted tax base (largest of box 9b plus box 10; or box 7 plus box 10) 11. 4,880,637

PART III: SCHEDULE OF ALL SPECIAL LEVIES — Enter all special levies on this schedule. If there are more than three levies, attach a sheet showing the information for each.

Type of levy (one-year, serial, or continuing)	Purpose (operating, capital construction, or mixed)	Date voters approved ballot measure authorizing tax levy	First year levied	Final year to be levied	Total tax levy authorized per year by voters or rate if tax rate serial or millage levy	Amount of tax levied this year as a result of voter approval
3-year Tax Rate	Operating	3-22-94	1994	1996	1.35	5,716,393

Enter value used to compute millage levies or tax rate serial levies 4,234,364,980

1994-95
M-5

**CERTIFICATION TO ASSESSOR
INTENT TO IMPOSE A TAX, FEE, ASSESSMENT, OR CHARGE ON PROPERTY**

Check here if this is an amended form.

• Submit two (2) copies to county assessor no later than July 15.

Certification

LINN COUNTY has the responsibility and authority under Oregon Revised Statutes to place this tax, fee, charge, assessment or levy, or collect tax increment revenue on the tax roll of LINN County under the categories indicated below.
District / Agency Name County Name

David R. Schmidt, Chairman
Certifying Officer (please print)
David R. Schmidt
Signature of Certifying Officer

6-29-94
Date Certified
503-967-3861 (Shannon Willard)
Phone Number

P.O. BOX 100
District's Mailing Address
Albany, OR 97321
City, State, ZIP

PART 1: Total Property Tax Levy	Education	General Government	Excluded From Limitation	TOTALS
1. Levy within the tax base		4,880,637		
2. One-year levies (outside of tax base)				
3. School safety net portion				
4. One-year levies (outside of safety net authority)				
5. Continuing levies				
6. Serial levies		5,716,393		
7. Amount levied for payment of bonded indebtedness			243,730	
8. Total by category		10,597,030	243,730	(Must equal LB/ED-50 total) 10,840,760

PART 2: Special Assessments, Fees, and Charges	Education	General Government	Excluded From Limitation	TOTALS
<small>Description of tax on property</small>				
1. _____				
2. _____				
3. _____				

If fees, charges, or assessments will be imposed on specific property within your district you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the amount of the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. **The authority for putting these assessments on the roll is ORS _____**

PART 3: Urban Renewal Agency	Dollar Amount	Percentage
1. Amount and/or percentage excluded from limitation.	_____	_____
2. Amount and/or percentage subject to the general government limitation.	_____	_____
3. Amount and/or percentage not to be collected.	_____	_____

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR LINN COUNTY, OREGON

FILED

JUN 29 1994

STEVE DRUCKENMILLER, Clerk

By *Frank J. ...* Deputy

IN THE MATTER OF ADOPTING)
THE 1994-95 LINN COUNTY)
ANNUAL BUDGET, DECLARING)
THE TAX LEVY AND MAKING)
APPROPRIATIONS)

RESOLUTION and ORDER

ORDER # 94-393

RESOLUTION ADOPTING BUDGET

Be it resolved and ordered that the Board of Commissioners for Linn County hereby adopts the budget as approved by the Budget Committee and amended by the governing body for 1994-95 in the sum of \$76,732,797.

Be it resolved that the amounts for the fiscal year beginning July 1, 1994, and for the purposes shown below are hereby appropriated as follows, provided that within each organization unit of the General Fund, there shall be a separate appropriation for Personal Services, Materials & Supplies, Capital Outlay, Other Requirements and Operating Contingency as shown in Exhibit "A":

General Fund

Commissioners	243,599
Assessment & Taxation Clerk	1,480,285
Treasurer	632,714
Surveyor	139,541
Veterans' Services	235,362
Planning & Building	61,874
Parks & Recreation	803,276
Historical	910,135
Health Services Admin.	37,645
Sheriff-Civil	36,851
Sheriff-Criminal	277,751
Sheriff-Corrections	2,756,536
Justice Court-Lebanon	119,461
Justice Court-Central Linn	96,467
District Attorney	105,458
Medical Examiner	817,730
Juvenile	33,960
Jail Fees	519,329
General Administration	325,160
Data Processing	634,391
General Services	415,389
Printing	1,357,371
County Counsel	153,661
Non-Departmental	190,808
Personal Services	10
Materials & Supplies	817,194
Capital Outlay	675,000
Other Requirements	1,923,605
Operating Contingency	257,968
Reserve for Future	304,504
FUND TOTAL	<u>16,363,035</u>

General Road Fund

Personal Services	3,248,118
Materials & Supplies	3,620,353
Capital Outlay	5,046,771
Other Requirements	19,995,557
Operating Contingency	1,133,717
FUND TOTAL	<u>33,044,516</u>

Fair Fund

Personal Services	95,857
Materials & Supplies	129,069
Capital Outlay	32,839
Operating Contingency	0
FUND TOTAL	<u>257,765</u>

Dog Control Fund

Personal Services	216,191
Materials & Supplies	70,012
Capital Outlay	5
FUND TOTAL	<u>286,208</u>

Law Library Fund

Personal Services	12,861
Materials & Supplies	79,711
Capital Outlay	3,200
Operating Contingency	137,994
FUND TOTAL	<u>233,766</u>

General Grants Fund

COMMISSIONERS	910,069
LINN COMM. SERVICES	161,961
PLANNING	3,445
PARKS & REC.	313,001
MENTAL HEALTH SERVICES	369,000
DEV. DISABLED	68,000
ALCOHOL & DRUG	36,000
SHERIFF	76,216
JUVENILE/High Risk	144,802
CHILDREN & FAMILIES	776,774
COMMUNITY CORRECTIONS	670,108
NON DEPT.	570,284
	<hr/>
GRANT FUND TOTAL	4,099,660

Bike Trails Fund

Materials & Supplies	16,250
Capital Outlay	105,000
Other Requirements	9,750
	<hr/>
FUND TOTAL	131,000

911 Emergency Comm. Fund

Materials & Supplies	284,000
	<hr/>
FUND TOTAL	284,000

Corner Preservation Fund

Personal Services	160,095
Materials & Supplies	40,756
Capital Outlay	31,114
Other Requirements	20,000
Operating Contingency	25,932
	<hr/>
FUND TOTAL	277,897

Unemployment Insur. Fund

Materials & Supplies	263,000
	<hr/>
FUND TOTAL	263,000

Solid Waste Fund

Other Requirements	260,248
Operating Contingency	0
	<hr/>
FUND TOTAL	260,248

Law Enforcement 94-96

Personal Services	3,479,869
Materials & Supplies	909,680
Capital Outlay	281,598
Operating Contingency	0
	<hr/>
FUND TOTAL	4,671,147

GIS Implementation Project Fund

Personal Services	54,932
Materials & Supplies	691,450
Capital Outlay	287,035
	<hr/>
FUND TOTAL	1,033,417

County School Fund

Materials & Supplies	2,458,915
	<hr/>
FUND TOTAL	2,458,915

Jail Bond Debt Service Fund

Bond Principal & Interest	713,605
	<hr/>
FUND TOTAL	713,605

Pollution Control Fund

Bond Principal & Interest	73,398
	<hr/>
FUND TOTAL	73,398

Historical Restoration

Personal Services	11,050
Materials & Supplies	0
Capital Outlay	40,000
	<hr/>
FUND TOTAL	51,050

County Forest/Park

Personal Services	12
Materials & Supplies	5,240
Capital Outlay	10,000
Other Requirements	40,000
Operating Contingency	20,808
	<hr/>
FUND TOTAL	76,060

City/County Road Fund

Materials & Supplies	1,590,600
	<hr/>
FUND TOTAL	1,590,600

Health Services Fund

Personal Services	5,461,779
Materials & Supplies	4,223,191
Capital Outlay	53,405
Other Requirements	153,490
Operating Contingency	50,000
	<hr/>

FUND TOTAL	9,941,865
------------	-----------

TOTAL APPROPRIATIONS	76,111,152
----------------------	------------

UNAPPROPRIATED BALANCES:

Jail Bond Debt Service	621,645
	<hr/>

621,645

TOTAL 1994-95 BUDGET	76,732,797
----------------------	------------


RESOLUTION LEVYING TAXES

Be it resolved that the Board of Commissioners for Linn County levies the taxes provided for in the adopted budget in the aggregate amount of \$10,840,760; and that these taxes are hereby levied upon the assessed value of all taxable property within the County.

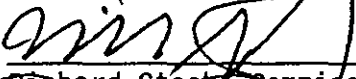
	Subject to the General Government Limitation	Excluded from the limitation
General Fund	\$4,655,437	
Law Enforcement Fund	\$5,716,393	
Debt Service Fund		\$ 243,730
County School Fund	<u>\$ 225,200</u>	
Category Total	\$10,597,030	<u>\$ 243,730</u>
 Total Tax Levy	 \$10,840,760	

DATED this 29th day of June, 1994.

LINN COUNTY BOARD OF COMMISSIONERS



David R. Schmidt, Chairman




Richard Stach, Commissioner



Joel Fosdick, Commissioner

APPROVED AS TO FORM:



Linn County County Counsel

COMMISSIONERS

Personal Services	230,394
Materials & Supplies	13,200
Capital Outlay	5

Department Total	243,599
------------------	---------

ASSESSMENT & TAXATION

Personal Services	1,383,435
Materials & Supplies	91,050
Capital Outlay	5,800

Department Total	1,480,285
------------------	-----------

CLERK

Personal Services	528,304
Materials & Supplies	102,590
Capital Outlay	1,820

Department Total	632,714
------------------	---------

TREASURER

Personal Services	135,996
Materials & Supplies	3,540
Capital Outlay	5

Department Total	139,541
------------------	---------

SURVEYOR

Personal Services	222,312
Materials & Supplies	13,040
Capital Outlay	10

Department Total	235,362
------------------	---------

VETERANS' SERVICES

Personal Services	60,679
Materials & Supplies	1,195
Capital Outlay	0

Department Total	61,874
------------------	--------

HEALTH SERVICES ADMINISTRATION

Other Requirements	36,851
--------------------	--------

Department Total	36,851
------------------	--------

PLANNING & BUILDING

Personal Services	742,817
Materials & Supplies	45,355
Capital Outlay	15,104

Department Total	803,276
------------------	---------

PARKS & RECREATION

Personal Services	400,861
Materials & Supplies	116,065
Capital Outlay	393,209

Department Total	910,135
------------------	---------

HISTORICAL

Personal Services	19,161
Materials & Supplies	8,484
Capital Outlay	10,000

Department Total	37,645
------------------	--------

SHERIFF-CRIMINAL

Personal Services	2,439,426
Materials & Supplies	306,270
Capital Outlay	10,840

Department Total	2,756,536
------------------	-----------

JUSTICE COURT-LEBANON

Personal Services	84,932
Materials & Supplies	11,530
Capital Outlay	5

Department Total	96,467
------------------	--------

JUSTICE COURT-CENTRAL LINN

Personal Services	90,258
Materials & Supplies	14,200
Capital Outlay	1,000

Department Total	105,458
------------------	---------

DISTRICT ATTORNEY

Personal Services	595,770
Materials & Supplies	220,960
Capital Outlay	1,000

Department Total	817,730
------------------	---------

SHERIFF-CIVIL

Personal Services	252,851
Materials & Supplies	24,900
Capital Outlay	0

Department Total	277,751
------------------	---------

JUVENILE COURT

Personal Services	350,783
Materials & Supplies	168,546
Capital Outlay	0

Department Total	519,329
------------------	---------

GENERAL ADMINISTRATION

Personal Services	339,084
Materials & Supplies	274,508
Capital Outlay	20,799

Department Total	634,391
------------------	---------

DATA PROCESSING

Personal Services	340,668
Materials & Supplies	69,701
Capital Outlay	5,020

Department Total	415,389
------------------	---------

GENERAL SERVICES

Personal Services	507,334
Materials & Supplies	330,230
Capital Outlay	419,807
Other Requirements	100,000

Department Total	1,357,371
------------------	-----------

NON DEPARTMENTAL

Personal Services	10
Materials & Supplies	817,194
Capital Outlay	675,000
Other Requirements	1,923,605
Operating Contingency	257,968
Reserve for Future	304,504

Department Total	3,978,281
------------------	-----------

MEDICAL EXAMINER

Materials & Supplies	33,960
Capital Outlay	

Department Total	33,960
------------------	--------

SHERIFF-CORRECTIONS

Personal Services	78,371
Materials & Supplies	41,090
Capital Outlay	0

Department Total	119,461
------------------	---------

JAIL FEES

Personal Services	82,709
Materials & Supplies	30,931
Capital Outlay	16,000
Other Requirements	195,520

Department Total	325,160
------------------	---------

COUNTY COUNSEL

Personal Services	157,683
Materials & Supplies	29,390
Capital Outlay	3,735

Department Total	190,808
------------------	---------

PRINTING

Personal Services	75,921
Materials & Supplies	63,850
Capital Outlay	13,890

Department Total	153,661
------------------	---------

GENERAL FUND TOTALS

Personal Services	9,119,759
Materials & Supplies	2,831,779
Capital Outlay	1,593,049
Other Requirements	2,255,976
Operating Contingency	257,968
Reserve for Future	304,504

All Departments Total	16,363,035
-----------------------	------------

1994-95 GENERAL FUND BUDGET

	ADOPTED 92-93 BUDGET	ADOPTED 93-94 BUDGET	ADOPTED 94-95 BUDGET	INCREASE (DECREASE)	PERCENT OF CHANGE
NON-TAX REVENUES					
O&C Land Grant	2,193,273	2,074,683	2,074,683	0	0.0%
Liquor Taxes	219,486	200,000	200,000	0	0.0%
State Forestry	0	0	0	0	
Other Revenue	5,936,569	6,735,266	6,746,331	11,065	0.2%
Beginning Cash	2,080,309	2,292,801	3,124,195	831,394	36.3%
	10,429,637	11,302,750	12,145,209	842,459	7.5%
EXPENDITURES					
Personal Services	9,196,328	9,899,110	9,119,759	(779,351)	-7.9%
Materials & Supplies	2,474,645	2,483,536	2,831,779	348,243	14.0%
Capital Outlay	894,579	1,244,453	1,593,049	348,596	28.0%
Other Requirements	850,093	1,095,662	2,360,480	1,264,818	115.4%
Contingency	122,628	176,000	257,968	81,968	46.6%
Reserve for Future	393,325	181,792	200,000	18,208	10.0%
	13,931,598	15,080,553	16,363,035	1,282,482	8.5%
TAXES					
Within the					
Tax Base: Gross	4,118,550	4,379,175	4,655,437	276,262	6.3%
Less Uncollectibles	(362,432)	(380,988)	(386,401)		
Less Measure 5 impact	(254,157)	(220,384)	(51,210)		
Net	3,501,961	3,777,803	4,217,826	440,023	
FUND TOTAL	13,931,598	15,080,553	16,363,035	1,282,482	8.5%

1994-95 LAW ENFORCEMENT FUND

	ADOPTED 92-93 BUDGET	ADOPTED 93-94 BUDGET	ADOPTED 94-95 BUDGET	INCREASE (DECREASE)	PERCENT OF CHANGE
NON-TAX REVENUES					
Interest earnings	38,479	7,246	10,000	2,754	
Prior years taxes	212,890	150,000	0	(150,000)	
Beginning Cash	109,709	390,212	0	(390,212)	
	361,078	547,458	10,000	(537,458)	
EXPENDITURES					
Sheriff - Civil	0	0	52,375	52,375	
Sheriff - Criminal	975,367	1,211,358	1,497,740	286,382	23.6%
Sheriff - Corrections	2,231,069	2,404,540	2,524,796	120,256	5.0%
District Attorney	86,356	160,894	233,979	73,085	45.4%
Juvenile	122,224	168,114	270,552	102,438	60.9%
Non-Departmental	509,170	108,337	91,705	(16,632)	-15.4%
	3,924,186	4,053,243	4,671,147	617,904	15.2%
TAXES					
Within the					
Tax Rate: Gross	4,538,279	4,726,281	5,716,393	990,112	20.9%
Less Value not attain	(340,908)	(689,815)	(517,905)	171,910	
Less Uncollectibles	(525,960)	(431,509)	(474,461)	(42,952)	
Less Measure 5 impact	(108,303)	(99,172)	(62,880)	36,292	
Net	3,563,108	3,505,785	4,661,147	1,155,362	33.0%
FUND TOTAL	3,924,186	4,053,243	4,671,147	617,904	15.2%

INTRODUCTION

ASSESSMENT & TAXATION

Mark Noakes

ASSESSMENT: This department is responsible for equitable assessing and applying values over 50,000 accounts for property tax purposes. Records are maintained for property ownership, mapping for parcel identification and legal descriptions and applications for various property tax exemptions.

TAXATION: The Tax Collector is responsible for calculating and collecting over 60 million in taxes for all local government, including schools, cities and the county. In addition, property owners are notified of delinquent property taxes and the department is also a source of tax information for various real estate professionals for property transfers.

BOARD OF COMMISSIONERS

The commissioners are: Joel Fosdick, David R. Schmidt and Richard Stach. They oversee the county budget, county personnel policies, pass ordinances, regulate solid waste franchises, set some fees, review zone changes and subdivision plans and use requests for approval. They also award bids, appoint department heads and advisory board members, and maintain an "open door policy" for all county residents.

CLERKS' OFFICE

Steven Druckenmiller

The responsibilities of this office are: Elections, recording and records.

COMMISSION ON CHILDREN & FAMILIES

Dawn Alberti McNannay

The Youth Services Department manages the work of the 22-member Linn County Commission on Children and Families and its committees. It is responsible for policy and planning, contract management, monitoring and evaluation, public information, resource development, and advocacy. Youth Services manages all of the programmatic and fiscal duties of the Commission.

COMMUNITY CORRECTIONS

John Tuthill

Linn County Community Corrections enhances public safety by effectuating behavioral change in offenders to induce law-abiding conduct. This is accomplished through the application of supervision, programs, and sanctions, ranging from electronic monitoring and work crews through prison.

DATA PROCESSING

Alan Brady

The function of Data Processing is to provide systems analysis, programming, technical training and management expertise to all County departments in the area of office and task automation. Data Processing also summarizes various information within departments and across departmental lines to provide department heads and upper management with sound basis for logical management decisions. The department also acts as an intermediary for information exchange with outside users. (i.e.: state, cities, schools, and public)

DISTRICT ATTORNEY

Jason Carlile

DISTRICT ATTORNEY: District Attorney is a constitutional and statutory officer charged with the responsibility of prosecuting offenses in Linn County, such as, offenses ranging from violations to murder. This function includes charging decisions, consultation with and advice to police agencies, appear in Circuit and District Courts for trials and other hearings, prosecution of cases in Juvenile Court and administration of the Grand Jury. Other duties include assistance to crime victims and administration of child abuse and child fatality teams.

MEDICAL EXAMINER: The Medical Examiner program is a statutorily created system for the investigation of deaths. With the assistance of local police agencies and local physicians, the District Attorney's Office administers the program, orders autopsies and insures that deaths are properly investigated.

COUNTY COUNSEL: County Counsel provides legal advice to all Linn County elected officials and their employees. This function includes creation and review of legal documents, legal advice and Court appearances. In addition, County Counsel is responsible for mental commitment proceedings and civil forfeiture work.

DOG CONTROL

John Adair

Dog Control is the Law Enforcement of Linn County in any dog related offense. In addition the department investigates and handles Citizen's complaints with dog owners under Oregon State Statues and Linn County Ordinances. Dog Control is responsible for administering the dog license program. Dog Control also operates an Animal Shelter.

FAIRGROUNDS

Doris Parker

The Fairgrounds hosts a variety of events including local meetings, horse shows, general livestock events, trade shows, auctions, 4-H, FFA, and Linn County Fair, Christmas Bazaar, Storybook Land, and other community events.

GENERAL ADMINISTRATION

Ralph Wyatt

General Administration provides the supporting functions for the operation of Linn County as an organization. These supporting functions include management of activities involving facilities, data processing, printing, motor pool, law library and veterans's services. In addition, General Administration provides budget development, risk management (insurance), accounting (payroll, accounts payable, audit), labor relations and personnel management services for the county.

GENERAL SERVICES

Don Olivas

MAINTENANCE STAFF: The staff repairs, remodels and maintains the buildings including the HVAC system, boiler system, plumbing and electrical. The recycle program, construction of office furniture, painting of facilities, mail service, key system, room scheduling, MSDS management and training, phone programming and maintenance, regulating surplus property and securing real property are also services proved by General Services.

CUSTODIAL CREW: The Custodial Crew cleans approximately 100,000 square feet of office floor space, prepares meeting rooms, and purchases consumable supplies.

GROUNDSKEEPER: The Groundskeeper improves all the County grounds by mowing, maintaining an irrigation, fertilization and pesticide program, renewing the landscaping and assisting Maintenance staff.

MOTOR POOL: The Motor Pool Supervisor is in charge of scheduling and dispatching all General Services vehicles, maintaining expense records and scheduling maintenance of vehicles.

HEALTH SERVICES

Dennis Dahlen

HEALTH ADMINISTRATION: To enhance the health and well-being of all Linn County residents Health Services Administration staff perform the following: county-wide planning, resource development and leadership; interagency coordination and collaboration, negotiation and monitoring of contracts and subcontracts; program oversight to insure continuous quality improvements, improved customer satisfaction and compliance with county, state and federal requirements; budget development, submission and monitoring in accordance with acceptable accounting practices.

ALCOHOL AND DRUG PROGRAM: The Alcohol & Drug Program staff perform the prevention and early intervention services on selected high school and middle school campuses; assessment, referrals and counseling for adults who abuse alcohol or who use other drugs; specialized outpatient, day treatment and residential treatment services for court, criminal justice and corrections referrals; assessment, referrals and counseling for youths who use alcohol and other drugs and their families.

DEVELOPMENTAL DISABILITIES: The Developmental Disabilities staff perform eligibility determination and information and referral; case management services, including individualized service plans, service coordination and brokerage; residential services, including group home, foster home semi-independent living apartment placements; early intervention services for youths from birth to three years of age, including parent support and education.

ENVIRONMENTAL HEALTH PROGRAMS: The Environmental Health Staff inspect and license restaurants and tourist facilities; sample and monitor community water systems and offer technical assistance to system operators who are having difficulty providing safe drinking water; recommend solid waste franchise fees and investigate citizen complaints involving solid waste and potential health hazards; community information and education about recycling activities; evaluate on-site septic system plans, provide technical assistance and issue permits.

MENTAL HEALTH SERVICES: The Mental Health Staff perform crisis stabilization, screening and referrals for psychiatric hospital admission 24 hours a day seven days a week; case management, medication prescribing and monitoring, community skills training, day treatment, community residential and supportive therapy for adults with mental illnesses; assessment, counseling and foster home referrals for severely troubled youths and their families; specialized treatment for juvenile sex offenders.

PUBLIC HEALTH PROGRAMS: The Public Health staff perform the monitoring, investigation and control of preventable diseases; prenatal and well child clinics; home visit "high risk" families with new babies and case manage pregnant mothers who are in need of extra support and health education; pregnancy testing and family planning services; nutrition counseling, education and food vouchers for women, infants and young children; collect, monitor and analyze vital statistics.

JUSTICE COURTS

CENTRAL LINN JUSTICE COURT—JUDGE LOVETA ALLISON

LEBANON/SWEET HOME JUSTICE COURT—JUDGE RICHARD TRISKA

The Justice Courts handle civil cases and small claims not to exceed \$1500. They have criminal jurisdiction in all misdemeanors (crimes punishable by imprisonment for not more than one year). They also have jurisdiction over traffic and other violations.

JUVENILE DEPARTMENT

Tom Johnson

The Juvenile Department staff investigates juvenile (under age 18) matters referred by law enforcement or courts, presents cases and makes recommendations to juvenile court, provides referral to social service agencies as needed.

LAW LIBRARY

Peggy Schultz

The Law Library is staffed 19 hours per week; Librarian oversees collections, maintains inventory, orders and updates materials for the main library, a small core library in the courthouse and at the county jail to provide access to legal information for both citizens and legal professionals.

LINN-BENTON REGIONAL STRATEGY

Keith Miller

The Linn-Benton Regional Strategy provides business and technical assistance, financial support, and a business incubator facility for new and existing businesses that create a new crop, product, process or service. High technology, agriculture and forestry are the key industries selected for emphasis. The purpose of the Strategy is to create new family wage jobs; transfer new research technology into local businesses; promote economic growth and increase the success rate of local businesses through new and enhanced assistance programs; build closer ties between public, private, and academic sectors, further diversify local industries by accelerating the development of new ideas and technology into real crops, products, processes and services; add value to local products through additional processing.

LINN COMMUNITY SERVICE AGENCY

Kay Abbott

Community Service is a program through which juvenile and adult offenders are placed in unpaid (volunteer) positions. These may be with non-profit worksites or on a supervised workcrew. Offenders serve a specified number of hours/days as mandated by the courts or juvenile department which is in keeping with their crime. Community service is a sentencing option for the courts and is often used as an alternative to jail time. For the offender it is an opportunity to "pay back" the community for his/her misdeed.

LINN COUNTY VETERANS SERVICES

Joe Ciullo

The Linn County Veterans Service Office is an office established by the Linn County Board of Commissioners to assist veterans and their dependents in obtaining benefits from Federal and State agencies. The Service Officer is a Linn County employee, certified as an accredited Veterans Service Officer in the State of Oregon.

This office provides the client with information and assistance with any claim to the U. S. Department of Veterans Affairs (formerly the Veterans Administration). Veterans are helped with Compensation for service-connected disabilities, Pension for non-service-connected disabilities (this program requires war time service, income limitations, and a medical disability which meets VA guidelines), medical treatment at a VA Hospital or Outpatient Clinic, Education benefits, applications(s) for a VA Home Loan "Certificate of Eligibility" and program information.

Widows and dependent children can be helped with Dependency and Indemnity Compensation (DIC), Widows Pension if the veteran served during war time and income limitations are within guidelines, proceeds from VA life insurance policies, education benefits. Dependent parents can be helped with Death Compensation and proceeds from Government Life Insurance. Recipients of VA pension or DIC are encouraged to seek assistance by bringing their annual Eligibility Verification Report (EVR) to the County Veteran Service Officer. The Service Officer will help the client get the maximum benefit due them.

PARKS AND RECREATION DEPARTMENT

Dyrol Burleson

This department operates a regional park system consisting of nineteen areas and provides for a variety of outdoor recreation activities. This system is Linn and Benton Counties largest provider of outdoor recreation opportunities. The department also operates two historical museum facilities in Brownsville (Moyer House and the Linn County Historical Museum). The department also operates the Linn county Forest-Park System, which manages lands for recreational use, forest products and mineral resource production.

PLANNING AND BUILDING DEPARTMENT

Marvin Gloege

The planning and Building Department administers codes and ordinances related to land use, property development and construction in the unincorporated areas of the county. It is responsible for the county comprehensive land use plan and related ordinances. The department provides assistance to the public, issues a variety of building permits, makes field inspections of construction, and processes permits related to zoning.

PRINTING DEPARTMENT

Robin Pouliot

The in-plant print shop provides a customized combination of quality, service, prices and/or confidentiality that outside services are unable to provide. The in-plant (vs. commercial costs) may save 40 percent on one work class, 30 percent on another and 15 percent on quickprint jobs. Our system is based on actual hourly costs (time) plus materials. Office supplies are purchased locally with a few exceptions.

SHERIFF'S OFFICE

Art Martinak

DETECTIVE DIVISION: The Detective Division are called in to assist the Uniformed Criminal Division and District Attorney's Office on homicide, sexual assaults, robbery and other major crimes that often require lengthy investigations and special skills. Sheriff's Detectives are seasoned investigators with special training and expertise in subjects such as death investigations, forensic photography, crime scene and evidence processing, use of the polygraph, arson, frau, drug and internal affairs investigations.

UNIFORMED CRIMINAL DIVISION: When there is a call for help, it's the men and women from the Uniformed Patrol Division that are generally the first to respond. The Division is charged with the protection of life and property, the prevention of crime and the promotion of public safety.

COMMUNICATIONS DIVISION: The Communications Division is a full service 9-1-1 dispatch center providing dispatch service for the Sheriff's Office, Parole and Probation and six fire departments. The Division is Linn County's primary 9-1-1 answering point and also serves areas of Benton, Lane, Marion and Polk counties with emergency telephone service.

ADMINISTRATIVE DIVISION: The Administrative Division is responsible for the many administrative tasks, both immediate and long range, necessary for the functioning of a modern, full service Sheriff's Office. Division tasks include overall responsibility for the training of all Sheriff's employees and volunteers, budget development and monitoring, research and planning, policy development, management of office computer systems and management of special projects. The Division also maintains all Sheriff's Office records, reports and warrants.

CIVIL DIVISION: Deputies assigned to the Civil Division serve as "Officers of the Courts", a statutory responsibility of the Office of the Sheriff. Division duties include the service and delivery of legal documents such as subpoenas, writ of garnishments, execution of judgements, foreclosure sales and personal property sales - all as ordered by the courts. Deputies

also provide security to the 5 state courts operating in the courthouse. In addition to their service to the courts, the Civil Division processes and tracks all concealed weapon permits, conducts background checks on firearms purchases and processes abandoned autos.

CORRECTIONS DIVISION: The members of the Corrections Division operate and maintain the Linn County Jail, and provide for the detention of pre-trial and sentenced offenders of the law. In addition to operating the jail, corrections staff have primary responsibility for transportation of inmates and the security of the County's 5 state courts.

SURVEYOR

Ozzie Shaw

The Surveyor surveys County roads, properties and parks; maintains records of all surveys, subdivisions, partitions and Government Corners; locates, establishes and re-establishes Government Corners; serves as City Surveyor for all Linn County cities per ORS 92; writes and checks all legal descriptions for Linn County projects and Linn County districts.

TREASURER

Shannon Willard

TREASURER: Disburses tax monies to cities, schools; acts as banker for fire, water and miscellaneous taxing districts; makes investments of available monies; holds bond issue monies and makes payments; hold and invests construction monies, as per schedule; keeps accounting records of all county funds and tax monies. Taxing units are audited by use of Treasurer's records.

PROPERTY MANAGEMENT: Responsible for all County owned properties. The duties include monitoring all property activities and coordinating all legal transactions involving county real property, including acquisition, foreclosure, sale, transfer, and right of use; works with the public, real estate industry and county officials regarding all property activities to include the auction and transfer of the county's real property.

BUDGET OFFICER: The Budget Officer draws together necessary information and prepares the first draft of the budget. The budget committee will then review and revise the proposed budget before it is formally approved. Notices are published, budgets are made available for review and several public hearings are held. Following adoption of the budget in June, the Budget Officer prepares requests for transfers, grant increases and supplemental budgets as necessary.

LINN COUNTY BUDGET: TABLE OF CONTENTS BY FUND

DEPARTMENT	REVENUE PAGE	EXPENDITURE PAGE
GENERAL FUND		
Assessment & Taxation	3	4
Clerk	6	7
Commissioners	1	2
County Counsel	67	68
Data Processing	60	61
District Attorney	44	45
General Administration	57	58
General Services	62	63
Health Services Admin.	23	24
Historical	21	22
Jail Fees	55	56
Justice Court Central Linn	42	43
Justice Court Lebanon	40	41
Juvenile	49	50
Medical Examiner	47	48
Non-Departmental	70	71
Parks & Recreation	18	19
Planning	15	16
Printing	65	66
Sheriff-Civil	34	35
-Criminal	37	38
-Corrections	52	53
Surveyor	11	12
Treasurer		10
Veteran's Services	13	14
Fund Total		73
General Road Fund		
-- Albany		74
Bridge		79
Construction		84

DEPARTMENT	REVENUE PAGE	EXPENDITURE PAGE
Engineering		85
Halsey		75
Lebanon		77
Regional Fueling Facility		82
Roadmaster	86	87
Scio		76
Sweet Home		78
Sign Shop		81
Shop		80
Fund Total		89
Fair Fund	90	91
Dog Control Fund	93	94
Law Library Fund	96	97
Solid Waste Fund	99	100
General Grants Fund		
Alcohol & Drug Grants	120	121
Comm.on Children & Fam.	136	137
Commissioners Grants	102	103
Community Corrections	139	140
Developmental Disabil.	117	118
Juvenile Court Grant	131	132
Linn Comm.Svs. Grant	105	106
Mental/Emotional Dist.	114	116
Non-Dept Grants	142	143
Parks & Recreation Grants	110	111
Planning Grant	108	109
Sheriff-Corrections Grant	134	135
Sheriff Criminal Grants	129	130
Fund Total		144

DEPARTMENT	REVENUE PAGE	EXPENDITURE PAGE
Bike Trails Fund	145	146
911 Emergency Fund	147	148
Corner Preservation Fund	149	150
Law Enforcement 94-96 Fund		
Sheriff-Civil		164
Sheriff-Criminal		166
District Attorney		167
Juvenile		168
Sheriff-Corrections		169
Non-Departmental	171	172
Fund Total		172
Historical Restoration	173	174
County Forest/Park Fund	175	176
GIS Implementation Fund	178	179
City/County Roads Fund	184	185
Health Services Fund		
Health Administration	186	187
Mental Health	188	189
Develop. Disabilities	191	192
Alcohol & Drug	194	195
Public Health	197	198
Environmental Health	200	201
Fund Total		202
County School Fund	203	204
Unemployment Ins.Fund	205	206
Jail Bond Debt Service	207	208
Pollution Control Fund	209	210
Grand Total		213

DEPT: 11 COMMISSIONERS REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
145	148			3-290 MISCELLANEOUS			
145	148			TOTAL REVENUE			

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
10,579				5-003 OFFICE SPECIALIST 2			
	11,418	11,878	.50	5-007 OFFICE SPECIALIST 3	.50	12,228	12,300
4,583	618	8,074	.34	5-010 PERSONNEL-BENEFITS SPEC.	.34	8,315	8,364
12,246	13,092	13,614	.50	5-045 ADMIN ASST/OFFICE MANAGER 2	.50	14,022	14,106
45,000	45,000	46,440	1.00	5-150 COMMISSION CHAIRMAN	1.00	46,440	47,833
85,500	85,500	87,684	2.00	5-151 COUNTY COMMISSIONER	2.00	87,684	89,077
	221			5-550 TEMPORARY HELP			
26				5-920 OVERTIME			
17,157	18,397	19,329		5-980 FRINGE BENEFITS	19,905	19,905	20,258
33,940	34,782	37,171		5-985 PAYROLL COSTS	37,786	38,792	38,456
<u>209,031</u>	<u>209,028</u>	<u>224,190</u>	<u>4.34</u>	TOTAL PERSONAL SERVICES	<u>4.34</u>	<u>226,380</u>	<u>230,394</u>
2,422	2,875	2,500		6-110 SUPPLIES	2,750	2,750	2,750
2,120	1,010	1,500		6-120 PRINTING & REPRODUCTION	1,500	1,500	1,500
1,800	1,262	1,700		6-150 POSTAGE	1,700	1,700	1,700
536	186	550		6-170 SUBSCRIPTIONS & MEMBERSHIPS	550	550	550
3,904	3,249	3,900		6-200 MEETINGS / TRAVEL	3,900	3,900	3,900
1,421	1,995	2,100		6-250 TELEPHONE	2,100	2,100	2,100
	581	200		6-280 REPAIRS & MAINTENANCE	200	200	200
		500		6-470 MISCELLANEOUS	500	500	500
<u>12,203</u>	<u>11,158</u>	<u>12,950</u>		TOTAL MATERIALS & SERVICES	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>
		5		7-440 OFFICE EQUIPMENT	5	5	5
		5		TOTAL CAPITAL OUTLAY	<u>5</u>	<u>5</u>	<u>5</u>

***** DEPT RECAP *****

<u>145</u>	<u>148</u>			TOTAL REVENUE			
209,031	209,028	224,190	4.34	PERSONAL SERVICES	4.34	226,380	230,394
12,203	11,158	12,950		MATERIALS & SERVICES		13,200	13,200
		5		CAPITAL OUTLAY		5	5
<u>221,234</u>	<u>220,186</u>	<u>237,145</u>	<u>4.34</u>	TOTAL EXPENDITURES	<u>4.34</u>	<u>239,585</u>	<u>243,599</u>

DEPT: 12 ASSESSMENT & TAXATION REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
5,778	4,735	8,000		3-097 LIEN RECORDING FEES		6,000	6,000	6,000
5,377	5,562	5,000		3-170 SALES		6,500	6,500	6,500
622	144	1,000		3-245 PROPERTY SEIZURES		1,000	1,000	1,000
45,559	69,229	60,000		3-290 MISCELLANEOUS		70,000	70,000	70,000
428,544	492,098	495,757		3-445 STATE A & T GRANT		495,757	495,757	509,486
		4,950		3-991 BEGINNING BALANCE				
<u>485,880</u>	<u>571,768</u>	<u>574,707</u>		TOTAL REVENUE		<u>579,257</u>	<u>579,257</u>	<u>592,986</u>

DEPT: 12 ASSESSMENT & TAXATION EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
		23,570	1.00	5-055 SENIOR TAX DEPUTY	1.00	25,501	25,501	25,656
28,930	20,961			5-070 CHIEF DEPUTY/OFFICE MANAGER				
39,880	42,280	39,283	1.00	5-076 CHIEF APPRAISER	1.00	42,391	42,391	42,641
43,200	44,939	46,366	1.00	5-152 ASSESSOR	1.00	46,368	47,759	47,759
18,478	1,626			5-405 DATA TERMINAL OPERATOR				
129,690	135,722	143,473	7.00	5-410 SECTION CLERK	7.00	145,869	145,869	150,660
19,260	20,227	21,040	1.00	5-414 DEED CLERK	1.00	21,108	21,108	21,801
20,220	21,232	22,081	1.00	5-415 SENIOR DEED CLERK	1.00	22,152	22,152	22,878
22,296	23,409	24,342	1.00	5-418 PERSONAL PROPERTY CLERK	1.00	24,420	24,420	25,223
36,320	38,000	39,432	1.00	5-420 SALES DATA ANALYST	1.00	40,620	40,620	40,848
22,071	8,489			5-425 PROPERTY APPRAISER 1				
181,152	193,627	246,649	9.00	5-426 PROPERTY APPRAISER 2	9.00	254,071	254,071	262,042
28,346	31,255	34,138	1.00	5-427 PROPERTY APPRAISER 3/FARM	1.00	35,953	35,953	37,141
32,424	34,536	35,982	1.00	5-428 PROPERTY APPRAISER 3/RESID.	1.00	38,328	38,328	38,553
126,684	131,270	138,209	4.00	5-429 PROPERTY APPRAISER 3/C.-I.-SA	4.00	140,764	140,764	144,062
52,190	55,569	38,032	2.00	5-430 TAX DEPUTY	2.00	40,057	40,057	41,407
25,722	27,420	28,512	1.00	5-440 ASSESSMENT ROLL CONTROLLER	1.00	29,364	29,364	29,544
1,876	1,760	6,000		5-550 TEMPORARY HELP		6,000	6,000	6,000
2,638	1,352	23,755	1.00	5-861 CARTOGRAPHIC DRAFTER 2	1.00	23,945	23,945	25,162
29,750	31,464	32,724	1.00	5-870 CARTOGRAPHIC DRAFTING SUPERV	1.00	33,708	33,708	33,900
	152			5-920 OVERTIME				
				5-950 AIC				
135,762	140,610	155,876		5-980 FRINGE BENEFITS		164,034	164,034	168,201
198,992	196,357	212,600		5-985 PAYROLL COSTS		214,506	214,854	219,957
<u>1,195,881</u>	<u>1,202,257</u>	<u>1,312,064</u>	<u>34.00</u>	TOTAL PERSONAL SERVICES	<u>34.00</u>	<u>1,349,159</u>	<u>1,350,898</u>	<u>1,383,435</u>
10,158	13,078	12,000		6-110 SUPPLIES		12,000	12,000	11,500
3,361	2,527	4,000		6-120 PRINTING & REPRODUCTION		4,000	4,000	4,000
655	699	1,500		6-140 PHOTOGRAPHY		1,500	1,500	1,500
21,690	24,695	25,000		6-150 POSTAGE		25,000	25,000	25,000
949	580	1,000		6-160 RECORDS, BOOKS & FORMS		1,000	1,000	1,000
538	293	700		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,800	1,800	1,800
1,165	3,649	4,000		6-195 P.C. ACCESSORIES & SOFTWARE		4,000	4,000	4,000
169	436	500		6-200 MEETINGS / TRAVEL		500	500	1,000
6,361	5,478	10,000		6-205 SEMINARS / SCHOOLS / TRAINING		10,000	10,000	10,000
3,189	3,053	3,500		6-250 TELEPHONE		3,500	3,500	3,500
1,918	3,606	4,000		6-280 REPAIRS & MAINTENANCE		4,000	4,000	4,000
9,986	52,614	20,450		6-330 OTHER CONTRACTED SERVICES		16,750	16,750	16,750
453		1,000		6-390 PERSONAL PROPERTY SEIZURES		1,000	1,000	1,000
2,594				6-573 LABOR SETTLEMENTS				
6,545	4,180	8,000		6-580 RECORDING CONTRACT		6,000	6,000	6,000
<u>69,731</u>	<u>114,888</u>	<u>95,650</u>		TOTAL MATERIALS & SERVICES		<u>91,050</u>	<u>91,050</u>	<u>91,050</u>
9,952		6,850		7-440 OFFICE EQUIPMENT		14,400	5,800	5,800
<u>9,952</u>		<u>6,850</u>		TOTAL CAPITAL OUTLAY		<u>14,400</u>	<u>5,800</u>	<u>5,800</u>

DEPT: 12 ASSESSMENT & TAXATION EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
***** DEPT RECAP *****									
<u>485,880</u>	<u>571,768</u>	<u>574,707</u>			TOTAL REVENUE		<u>579,257</u>	<u>579,257</u>	<u>592,986</u>
1,195,881	1,202,257	1,312,064	34.00		PERSONAL SERVICES	34.00	1,349,159	1,350,898	1,383,435
69,731	114,888	95,650			MATERIALS & SERVICES		91,050	91,050	91,050
9,952		6,850			CAPITAL OUTLAY		14,400	5,800	5,800
<u>1,275,564</u>	<u>1,317,145</u>	<u>1,414,564</u>	<u>34.00</u>		TOTAL EXPENDITURES	<u>34.00</u>	<u>1,454,609</u>	<u>1,447,748</u>	<u>1,480,285</u>

DEPT: 13 CLERK REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
1,220	1,010	1,000		3-094 ELECTION FILING FEES	1,000	1,000	1,000
44,198	50,369	45,000		3-095 ELECTION COST FEES	45,000	45,000	45,000
				3-097 LIEN RECORDING FEES	9,000	9,000	9,000
176,321	219,328	190,000		3-098 DEED RECORDING FEES	210,000	210,000	210,000
10,000	10,000	10,000		3-099 P.L.C.P.O. FEES	10,000	10,000	10,000
5,339	5,500	5,000		3-100 ASSESSOR'S PROCESSING FEE	5,000	5,000	5,000
				3-101 COPY FEES	5,100	5,100	5,100
1,467	1,853	2,500		3-106 DATA RELATED COPY FEES			
363	729	800		3-107 XEROX COPY FEES			
20,408	22,237	18,000		3-108 MICROFILM / MICROFICHE FEES	18,000	18,000	18,000
1,183	1,324	1,500		3-109 CERTIFIED COPY FEES			
6,726	4,180	5,000		3-110 MISCELLANEOUS FEES			
72	48	100		3-117 SECOND HAND DEALERS LICENSES	100	100	100
1,400	1,400	1,505		3-118 LIQUOR LICENSES	1,505	1,505	1,505
22,100	20,550	21,000		3-119 MARRIAGE LICENSES	21,000	21,000	21,000
	266	300		3-290 MISCELLANEOUS			
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
<u>290,797</u>	<u>338,794</u>	<u>301,705</u>			<u>325,705</u>	<u>325,705</u>	<u>325,705</u>

DEPT: 13 CLERK EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
25,192	25,708	32,339	2.00	5-002 OFFICE SPECIALIST 1	2.00	34,031	34,031	35,162
16,879	18,284	20,372	1.00	5-003 OFFICE SPECIALIST 2	2.00	38,448	38,448	36,280
36,477	38,482	40,362	2.00	5-013 ELECTIONS CLERK	2.00	42,498	42,498	43,896
24,492	26,184	27,228	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	28,044	28,044	28,212
31,132	32,976	34,296	1.00	5-052 ELECTIONS SUPERVISOR	1.00	35,328	35,328	35,532
22,210	25,993	27,228	1.00	5-054 RECORDING SUPERVISOR	1.00	28,044	28,044	28,212
26,886	29,935	32,601	1.00	5-072 CHIEF DEPUTY CLERK	1.00	33,708	33,708	33,900
39,288	39,288	40,548	1.00	5-153 COUNTY CLERK	1.00	40,548	41,764	41,764
21,350	28,712	13,340		5-550 TEMPORARY HELP		36,000	36,000	36,000
22,731	25,316	90,810		5-551 ELECTION BOARD		38,400	38,400	38,400
18,477	22,246	3,760		5-920 OVERTIME		41,200	41,200	41,200
39,297	39,838	44,121		5-980 FRINGE BENEFITS		45,503	45,503	49,434
55,586	60,468	75,515		5-985 PAYROLL COSTS		79,834	80,138	80,312
<u>379,997</u>	<u>413,430</u>	<u>482,520</u>	<u>10.00</u>	TOTAL PERSONAL SERVICES	<u>11.00</u>	<u>521,586</u>	<u>523,106</u>	<u>528,304</u>
16,069	12,549	13,700		6-110 SUPPLIES		28,950	28,950	28,950
1,336	1,766	1,600		6-120 PRINTING & REPRODUCTION		1,600	1,600	1,600
13,483	16,941	20,000		6-130 PRINTING SERVICES		17,100	17,100	17,100
32,164	32,156	23,440		6-150 POSTAGE		32,850	32,850	32,850
4,625	7,666	3,766		6-160 RECORDS, BOOKS & FORMS		5,165	5,165	5,165
482	225	200		6-200 MEETINGS / TRAVEL		200	200	200
880	1,405	1,735		6-250 TELEPHONE		1,735	1,735	1,735
2,963	5,150	5,225		6-280 REPAIRS & MAINTENANCE		5,570	5,570	5,570
	2,861	2,918		6-290 EQUIPMENT RENTAL / LEASE		2,920	2,920	2,920
438	438	1,000		6-300 PROPERTY RENTAL / LEASE		1,000	1,000	1,000
1,699	2,038	5,326		6-410 ELECTION WORKERS EXPENSE		5,325	5,325	5,325
125	160	175		6-470 MISCELLANEOUS		175	175	175
<u>74,264</u>	<u>83,355</u>	<u>79,085</u>		TOTAL MATERIALS & SERVICES		<u>102,590</u>	<u>102,590</u>	<u>102,590</u>
2,309	25,840	1,000		7-440 OFFICE EQUIPMENT		1,820	1,820	1,820
<u>2,309</u>	<u>25,840</u>	<u>1,000</u>		TOTAL CAPITAL OUTLAY		<u>1,820</u>	<u>1,820</u>	<u>1,820</u>

DEPT: 13 CLERK EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED			
*****					DEPT RECAP	*****			
<u>290,797</u>	<u>338,794</u>	<u>301,705</u>			TOTAL REVENUE		<u>325,705</u>	<u>325,705</u>	<u>325,705</u>
379,997	413,430	482,520	10.00		PERSONAL SERVICES	11.00	521,586	523,106	528,304
74,264	83,355	79,085			MATERIALS & SERVICES		102,590	102,590	102,590
2,309	25,840	1,000			CAPITAL OUTLAY		1,820	1,820	1,820
<u>456,570</u>	<u>522,625</u>	<u>562,605</u>	<u>10.00</u>		TOTAL EXPENDITURES	11.00	<u>625,996</u>	<u>627,516</u>	<u>632,714</u>

DEPT: 14 TREASURER REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - 94-95 BUDGET - - - - / EMPL PROPOSED APPROVED ADOPTED
-----	76	-----	-----	3-290 MISCELLANEOUS	-----
=====	76	=====	=====	TOTAL REVENUE	=====

DEPT: 14 TREASURER EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
19,260	3,804			5-003 OFFICE SPECIALIST 2			
	17,841	21,475	1.00	5-015 PROPERTY MGT/OFFICE SPEC.	1.00	26,184	23,755
21,510	27,552	23,256	1.00	5-075 CHIEF DEPUTY TREASURER	1.00	27,302	27,302
9,000				5-081 BUDGET OFFICER STIPEND			
33,000	43,680	45,072	1.00	5-159 TREASURER	1.00	45,072	46,424
				5-920 OVERTIME			
11,683	13,242	14,685		5-980 FRINGE BENEFITS		14,419	14,419
18,878	19,040	20,766		5-985 PAYROLL COSTS		22,077	22,415
<u>113,331</u>	<u>125,159</u>	<u>125,254</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>135,054</u>	<u>134,315</u>
646	655	1,200		6-110 SUPPLIES		800	800
3	73	190		6-120 PRINTING & REPRODUCTION		190	190
1,063	754	1,200		6-150 POSTAGE		900	900
				6-160 RECORDS, BOOKS & FORMS			
194	100	200		6-170 SUBSCRIPTIONS & MEMBERSHIPS		200	200
549	775	900		6-200 MEETINGS / TRAVEL		700	700
				6-205 SEMINARS / SCHOOLS / TRAINING		200	200
141	161	200		6-250 TELEPHONE		200	200
55	108	350		6-280 REPAIRS & MAINTENANCE		300	300
	90	50		6-470 MISCELLANEOUS		50	50
<u>2,651</u>	<u>2,716</u>	<u>4,290</u>		TOTAL MATERIALS & SERVICES		<u>3,540</u>	<u>3,540</u>
1,829		520		7-440 OFFICE EQUIPMENT		5	5
<u>1,829</u>		<u>520</u>		TOTAL CAPITAL OUTLAY		<u>5</u>	<u>5</u>

***** DEPT RECAP *****

	76			TOTAL REVENUE			
113,331	125,159	125,254	3.00	PERSONAL SERVICES	3.00	135,054	134,315
2,651	2,716	4,290		MATERIALS & SERVICES		3,540	3,540
1,829		520		CAPITAL OUTLAY		5	5
<u>117,811</u>	<u>127,875</u>	<u>130,064</u>	<u>3.00</u>	TOTAL EXPENDITURES	<u>3.00</u>	<u>138,599</u>	<u>137,860</u>

DEPT: 21 SURVEYOR REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET	94-95 BUDGET	94-95 BUDGET	
					EMPL	PROPOSED	APPROVED	ADOPTED
7,363	8,315	6,500		3-110 MISCELLANEOUS FEES		7,000	7,000	8,500
4,038	6,952	5,500		3-170 SALES		6,000	6,000	7,000
47,070	46,793	50,000		3-180 CONTRACTS		50,000	50,000	50,000
<u>58,471</u>	<u>62,060</u>	<u>62,000</u>		TOTAL REVENUE		<u>63,000</u>	<u>63,000</u>	<u>65,500</u>

DEPT: 21 SURVEYOR EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED	
18,879	23,831	15,770	.85	5-003 OFFICE SPECIALIST 2	.50			8,750	
27,698	29,799	30,987	.75	5-040 ADMINISTRATIVE SECRETARY	.85	18,490	18,490	18,596	
34,680	36,067	37,220	.85	5-073 CHIEF DEPUTY SURVEYOR	.75	31,914	31,914	32,103	
3,519	3,546	6,000		5-158 SURVEYOR	.85	37,220	38,972	38,709	
4,621	15,548	16,984	.75	5-550 TEMPORARY HELP		6,000	6,000	80	
21,950	23,049	23,974	.85	5-851 SURVEY TECH 1	.75	17,888	17,888	18,479	
11,881	15,105	19,496	.75	5-852 SURVEY TECH 2	.75	24,052	24,052	22,080	
17,368	21,988	23,398		5-865 SENIOR DRAFTSPERSON	.75	20,544	20,544	21,224	
28,542	32,259	31,123		5-980 FRINGE BENEFITS		25,602	25,602	26,230	
				5-985 PAYROLL COSTS		35,124	35,562	36,061	
<u>169,138</u>	<u>201,192</u>	<u>204,952</u>	<u>4.80</u>	TOTAL PERSONAL SERVICES	<u>5.20</u>	<u>216,834</u>	<u>219,024</u>	<u>222,312</u>	
2,250	4,461	5,000		6-110 SUPPLIES		5,000	5,000	5,000	
915	2,255	2,000		6-120 PRINTING & REPRODUCTION		2,200	2,200	2,200	
		5		6-140 PHOTOGRAPHY		5	5	5	
406	522	500		6-150 POSTAGE		500	500	500	
	54	50		6-160 RECORDS, BOOKS & FORMS		50	50	50	
40	80	60		6-170 SUBSCRIPTIONS & MEMBERSHIPS		80	80	80	
150		150		6-190 COMMUNICATIONS		150	150	150	
382	460	600		6-200 MEETINGS / TRAVEL		600	600	600	
275	293	300		6-250 TELEPHONE		350	350	350	
558	3,610	4,350		6-280 REPAIRS & MAINTENANCE		4,100	4,100	4,100	
		5		6-470 MISCELLANEOUS		5	5	5	
<u>4,976</u>	<u>11,735</u>	<u>13,020</u>		TOTAL MATERIALS & SERVICES		<u>13,040</u>	<u>13,040</u>	<u>13,040</u>	
		5		7-440 OFFICE EQUIPMENT		5	5	5	
		13,505		7-450 SPECIAL EQUIPMENT		5	5	5	
		<u>13,510</u>		TOTAL CAPITAL OUTLAY		<u>10</u>	<u>10</u>	<u>10</u>	
***** DEPT RECAP *****									
<u>58,471</u>	<u>62,060</u>	<u>62,000</u>		TOTAL REVENUE		<u>63,000</u>	<u>63,000</u>	<u>65,500</u>	
169,138	201,192	204,952	4.80	PERSONAL SERVICES	5.20	216,834	219,024	222,312	
4,976	11,735	13,020		MATERIALS & SERVICES		13,040	13,040	13,040	
		13,510		CAPITAL OUTLAY		10	10	10	
<u>174,114</u>	<u>212,927</u>	<u>231,482</u>	<u>4.80</u>	TOTAL EXPENDITURES	<u>5.20</u>	<u>229,884</u>	<u>232,074</u>	<u>235,362</u>	

DEPT: 23 VETERANS' SERVICES REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
12,500	12,500	12,500		3-510 VET OFFICER REIMB		12,500	12,500	12,500
12,500	12,500	12,500		TOTAL REVENUE		12,500	12,500	12,500

DEPT: 23 VETERANS' SERVICES EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED	
917	1,388	7,205	.50	5-002 OFFICE SPECIALIST 1	.50	8,044	8,044	8,444	
29,750	31,464	32,724	1.00	5-550 TEMPORARY HELP					
				5-590 VETERAN SERVICES OFFICER	1.00	33,708	33,708	33,900	
4,337	4,644	7,211		5-950 AIC					
7,253	7,711	8,941		5-980 FRINGE BENEFITS		9,311	9,311	9,443	
				5-985 PAYROLL COSTS		8,768	8,768	8,892	
<u>42,257</u>	<u>45,207</u>	<u>56,081</u>	<u>1.50</u>	TOTAL PERSONAL SERVICES	<u>1.50</u>	<u>59,831</u>	<u>59,831</u>	<u>60,679</u>	
39	22	120		6-110 SUPPLIES		150	150	150	
88	95	100		6-120 PRINTING & REPRODUCTION		100	100	100	
358	516	360		6-150 POSTAGE		360	360	360	
50	80	200		6-170 SUBSCRIPTIONS & MEMBERSHIPS		200	200	200	
306	257	385		6-250 TELEPHONE		385	385	385	
		295		6-470 MISCELLANEOUS					
<u>841</u>	<u>970</u>	<u>1,460</u>		TOTAL MATERIALS & SERVICES		<u>1,195</u>	<u>1,195</u>	<u>1,195</u>	
				7-450 SPECIAL EQUIPMENT					
				TOTAL CAPITAL OUTLAY					
***** DEPT RECAP *****									
<u>12,500</u>	<u>12,500</u>	<u>12,500</u>		TOTAL REVENUE		<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	
42,257	45,207	56,081	1.50	PERSONAL SERVICES	1.50	59,831	59,831	60,679	
841	970	1,460		MATERIALS & SERVICES		1,195	1,195	1,195	
<u>43,098</u>	<u>46,177</u>	<u>57,541</u>	<u>1.50</u>	TOTAL EXPENDITURES	<u>1.50</u>	<u>61,026</u>	<u>61,026</u>	<u>61,874</u>	

DEPT: 24 PLANNING & BUILDING REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
41,656	53,197	46,500		3-070 PLANNING FEES		39,000	39,000	39,000
				3-075 COUNTY PARK PLAN.		25,000	25,000	
122,075	137,478	137,322		3-137 ELECTRICAL PERMIT		142,000	142,000	142,000
180,182	223,503	226,500		3-138 BUILDING PERMIT		240,000	240,000	240,000
417	2,864	1,000		3-140 MISCELLANEOUS PERMITS		1,000	1,000	1,000
647	873	600		3-170 SALES		600	600	600
72,265	74,414	72,000		3-179 CONTRACT CITIES		77,000	77,000	77,000
				3-210 TRANSFERS				9,750
				3-220 GRANTS				25,000
72	644			3-290 MISCELLANEOUS		100	100	100
3,300	900			3-454 LCDC MAINTENANCE				
5,136	2,304	2,226		3-456 CITY PLANNING SERVICES		3,000	3,000	
3,133	3,300			3-991 BEGINNING BALANCE				
428,883	499,477	486,148		TOTAL REVENUE		527,700	527,700	534,450

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
933				5-002 OFFICE SPECIALIST 1	16,152	16,152	16,687
19,260	20,227	21,040	1.00	5-003 OFFICE SPECIALIST 2	17,413	17,413	17,988
49,059	65,932	72,860	2.00	5-310 ELECTRICAL INSPECTOR	72,419	72,419	74,811
	4,430	30,589	1.00	5-315 PLUMBING INSPECTOR	32,216	32,216	33,282
28,016	29,880	31,076	1.00	5-321 BUILDING INSPECTOR B	31,176	31,176	32,210
32,944	34,593	36,160	1.00	5-323 BLDG INSP-CODE ENFORCEMENT	36,096	36,096	37,284
19,422	21,412	23,205	1.00	5-330 PERMIT CLERK	23,280	23,280	24,050
22,424	18,097	19,802	1.00	5-331 PLANNING & BLDG ADMIN SPEC	20,856	20,856	21,543
23,408	20,471			5-335 PLANNING TECHNICIAN			
	5,070	56,778	2.00	5-340 ASSISTANT PLANNER	59,085	59,085	82,326
62,508	65,952	68,592	2.00	5-342 ASSOCIATE PLANNER	70,656	70,656	35,532
8,924				5-350 SENIOR PLANNER			37,212
29,088	40,169	43,308	1.00	5-355 PLANNING MANAGER	44,604	44,604	
39,880	41,640	43,308	1.00	5-360 BUILDING OFFICIAL	44,604	44,604	44,868
43,978	45,756	43,435	1.00	5-370 DIRECTOR PLANNING & BUILDING	49,020	49,020	48,348
25,349	18,146	38,330		5-550 TEMPORARY HELP	44,281	44,281	44,281
56	83	1,500		5-920 OVERTIME	1,500	1,500	1,500
50,878	56,252	63,328		5-980 FRINGE BENEFITS	66,701	66,701	65,232
87,015	93,055	118,844		5-985 PAYROLL COSTS	121,122	121,122	125,663
<u>543,142</u>	<u>581,165</u>	<u>712,155</u>	<u>15.00</u>	TOTAL PERSONAL SERVICES	<u>751,181</u>	<u>751,181</u>	<u>742,817</u>
4,713	6,791	8,700		6-110 SUPPLIES	7,700	7,700	9,700
2,489	3,795	3,200		6-120 PRINTING & REPRODUCTION	3,200	3,200	3,200
3,232	4,981	5,000		6-150 POSTAGE	6,000	6,000	6,000
1,426	674	1,250		6-170 SUBSCRIPTIONS & MEMBERSHIPS	1,905	1,905	1,905
1,628	1,586	1,500		6-180 NOTICES & PUBLICATIONS	1,600	1,600	1,600
2,307	1,391	1,900		6-200 MEETINGS / TRAVEL	1,900	1,900	1,900
1,085	1,123	2,000		6-205 SEMINARS / SCHOOLS / TRAINING	2,650	2,650	2,650
5,441	5,413	5,900		6-250 TELEPHONE	5,900	5,900	5,900
263	2,769	3,000		6-280 REPAIRS & MAINTENANCE	3,000	3,000	3,000
	3,190			6-330 OTHER CONTRACTED SERVICES	5,000	5,000	8,500
	182	750		6-333 OTHER DATA SOFTWARE	1,000	1,000	1,000
<u>22,584</u>	<u>31,895</u>	<u>33,200</u>		TOTAL MATERIALS & SERVICES	<u>39,855</u>	<u>39,855</u>	<u>45,355</u>
13,553	789	1,800		7-232 PROPERTY IMPROVEMENT			
				7-440 OFFICE EQUIPMENT	4,000	4,000	15,104
	2,679	2,000		7-445 OFFICE MANAGEMENT SYSTEMS			
				7-450 SPECIAL EQUIPMENT			
<u>13,553</u>	<u>3,468</u>	<u>3,800</u>		TOTAL CAPITAL OUTLAY	<u>4,000</u>	<u>4,000</u>	<u>15,104</u>

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 EMPL	BUDGET - - - - - PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****									
<u>428,883</u>	<u>499,477</u>	<u>486,148</u>			TOTAL REVENUE		<u>527,700</u>	<u>527,700</u>	<u>534,450</u>
543,142	581,165	712,155	15.00		PERSONAL SERVICES	15.75	751,181	751,181	742,817
22,584	31,895	33,200			MATERIALS & SERVICES		39,855	39,855	45,355
13,553	3,468	3,800			CAPITAL OUTLAY		4,000	4,000	15,104
<u>579,279</u>	<u>616,528</u>	<u>749,155</u>	<u>15.00</u>		TOTAL EXPENDITURES	<u>15.75</u>	<u>795,036</u>	<u>795,036</u>	<u>803,276</u>

DEPT: 25 PARKS & RECREATION REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
22,993	15,391	18,000		3-090 ENTRANCE FEES / DONATIONS	16,000	16,000	16,000
4,155	4,430	4,300		3-091 RESERVATION FEES	45,000	4,500	4,500
111,045	112,466	96,200		3-092 CAMPING FEES	120,000	170,000	170,000
1,470	1,639	1,500		3-171 FIREWOOD SALES	2,000	2,000	2,000
		100,000		3-210 TRANSFERS	55,000	55,000	55,000
2,937		348,000		3-220 GRANTS	130,800	178,650	178,650
20,300	100	50,000		3-290 MISCELLANEOUS	100,000	100,000	100,000
				3-991 BEGINNING BALANCE			31,500
<u>162,900</u>	<u>134,026</u>	<u>618,000</u>		TOTAL REVENUE	<u>468,800</u>	<u>526,150</u>	<u>557,650</u>

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - EMPL	94-95 PROPOSED	BUDGET - - - APPROVED	- - - - - ADOPTED
18,572	21,164	23,036	1.00	5-040 ADMINISTRATIVE SECRETARY	1.00	24,836	24,836	24,984
6,832	6,854	13,854		5-550 TEMPORARY HELP		13,854	13,854	13,854
49,378	54,234	56,410	2.00	5-835 PARK RANGER	2.00	56,592	56,592	58,462
70,968	77,054	83,043	3.00	5-837 PARKS CONST. & MAINT. WORKER	3.00	130,320	84,888	87,693
				5-839 ASST. OPERATIONS SUPERVISOR				
36,176	37,920	39,432	1.00	5-840 PARKS OPERATIONS SUPERVISOR	1.00	54,449	54,449	54,223
46,176	47,964	49,884	1.00	5-845 PARKS & RECREATION DIRECTOR	1.00	51,384	51,384	51,684
745	809	2,000		5-920 OVERTIME		2,000	2,000	2,000
31,756	35,207	36,996		5-980 FRINGE BENEFITS		44,957	38,233	39,023
57,686	60,628	65,274		5-985 PAYROLL COSTS		78,928	67,660	68,938
<u>318,289</u>	<u>341,834</u>	<u>369,929</u>	<u>8.00</u>	TOTAL PERSONAL SERVICES	<u>8.00</u>	<u>457,320</u>	<u>393,896</u>	<u>400,861</u>
10,254	13,246	10,695		6-110 SUPPLIES		12,695	12,695	12,695
778	779	725		6-120 PRINTING & REPRODUCTION		725	725	725
334	404	332		6-150 POSTAGE		532	532	532
175	175	175		6-170 SUBSCRIPTIONS & MEMBERSHIPS		175	175	175
106		200		6-190 COMMUNICATIONS		400	400	400
535	385	640		6-200 MEETINGS / TRAVEL		640	640	640
120	100	268		6-205 SEMINARS / SCHOOLS / TRAINING		268	268	268
		9,275		6-210 VEHICLE EXPENSE		9,275	9,275	9,275
1,877	3,179	3,071		6-250 TELEPHONE		3,071	3,071	3,071
17,056	16,411	19,000		6-270 OTHER UTILITIES		20,900	20,900	20,900
39,137	38,281	45,000		6-280 REPAIRS & MAINTENANCE		45,000	55,000	55,000
365	365	670		6-330 OTHER CONTRACTED SERVICES		1,305	1,305	1,305
	1,150			6-332 DATA SUPPORT				
1,947	2,388	2,485		6-460 UNIFORMS		2,485	2,485	2,485
1,064	2,149	450		6-470 MISCELLANEOUS		450	450	450
		8,144		6-511 GAS, OIL & DIESEL		8,144	8,144	8,144
<u>73,748</u>	<u>79,012</u>	<u>101,130</u>		TOTAL MATERIALS & SERVICES		<u>106,065</u>	<u>116,065</u>	<u>116,065</u>
50,133	20,737	534,500		7-232 PROPERTY IMPROVEMENT		285,800	333,650	365,150
				7-420 CONSTRUCTION EQUIPMENT				
	13,975	23,510		7-440 OFFICE EQUIPMENT				
	8,500			7-450 SPECIAL EQUIPMENT		28,059	28,059	28,059
				7-540 SCIENTIFIC EQUIPMENT				
<u>50,133</u>	<u>43,212</u>	<u>558,010</u>		TOTAL CAPITAL OUTLAY		<u>313,859</u>	<u>361,709</u>	<u>393,209</u>

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
<u>162,900</u>	<u>134,026</u>	<u>618,000</u>			TOTAL REVENUE		<u>468,800</u>	<u>526,150</u>	<u>557,650</u>	
318,289	341,834	369,929	8.00		PERSONAL SERVICES	8.00	457,320	393,896	400,861	
73,748	79,012	101,130			MATERIALS & SERVICES		106,065	116,065	116,065	
50,133	43,212	558,010			CAPITAL OUTLAY		313,859	361,709	393,209	
<u>442,170</u>	<u>464,058</u>	<u>1,029,069</u>	<u>8.00</u>		TOTAL EXPENDITURES	8.00	<u>877,244</u>	<u>871,670</u>	<u>910,135</u>	

DEPT: 26 HISTORICAL REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
9,546	1,012 10,242	500 20,000		3-150 REIMBURSEMENTS	500	500	500
				3-225 DONATIONS / GIFTS	20,000	20,000	19,860
2,629 69	2,629	2,629		3-240 EARNINGS ON DEPOSIT			
				3-241 SALE OF COUNTY PROPERTY	2,629	2,629	2,629
				3-991 BEGINNING BALANCE			
<u>12,244</u>	<u>13,883</u>	<u>23,629</u>		TOTAL REVENUE	<u>23,129</u>	<u>23,129</u>	<u>22,989</u>

DEPT: 26 HISTORICAL EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
3,881	4,949	4,701		5-550 TEMPORARY HELP	4,701	4,701	3,830
8,589	8,515	10,716	.62	5-830 ATTENDANT	10,751	10,751	11,105
113	128	30		5-920 OVERTIME	30	30	30
2,202	2,360	2,972		5-980 FRINGE BENEFITS	2,322	2,322	2,399
2,482	1,866	3,445		5-985 PAYROLL COSTS	1,888	1,888	1,797
<u>17,267</u>	<u>17,818</u>	<u>21,864</u>	<u>.62</u>	TOTAL PERSONAL SERVICES	<u>19,692</u>	<u>19,692</u>	<u>19,161</u>
1,088	293	810		6-110 SUPPLIES	810	810	810
95	111	220		6-120 PRINTING & REPRODUCTION	220	220	220
299	294	121		6-150 POSTAGE	140	140	140
629	682	660		6-250 TELEPHONE	660	660	660
3,626	4,159	4,050		6-270 OTHER UTILITIES	4,050	4,050	4,050
715	1,181	930		6-280 REPAIRS & MAINTENANCE	930	930	930
546	564	564		6-330 OTHER CONTRACTED SERVICES	564	564	1,424
47	52	250		6-470 MISCELLANEOUS	250	250	250
<u>7,045</u>	<u>7,336</u>	<u>7,605</u>		TOTAL MATERIALS & SERVICES	<u>7,624</u>	<u>7,624</u>	<u>8,484</u>
1,600	800	15,500		7-232 PROPERTY IMPROVEMENT	10,000	10,000	10,000
		5		7-450 SPECIAL EQUIPMENT			
<u>1,600</u>	<u>800</u>	<u>15,505</u>		TOTAL CAPITAL OUTLAY	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

***** DEPT RECAP *****

<u>12,244</u>	<u>13,883</u>	<u>23,629</u>		TOTAL REVENUE	<u>23,129</u>	<u>23,129</u>	<u>22,989</u>
17,267	17,818	21,864	.62	PERSONAL SERVICES	19,692	19,692	19,161
7,045	7,336	7,605		MATERIALS & SERVICES	7,624	7,624	8,484
1,600	800	15,505		CAPITAL OUTLAY	10,000	10,000	10,000
<u>25,912</u>	<u>25,954</u>	<u>44,974</u>	<u>.62</u>	TOTAL EXPENDITURES	<u>37,316</u>	<u>37,316</u>	<u>37,645</u>

DEPT: 31 HEALTH SERVICES ADMINISTRATION REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
123,678	130,490	143,118		3-220 GRANTS				
1,051				3-240 EARNINGS ON DEPOSIT				
6,500		6,000		3-991 BEGINNING BALANCE		26,000	26,000	36,851
<u>131,229</u>	<u>130,490</u>	<u>149,118</u>		TOTAL REVENUE		<u>26,000</u>	<u>26,000</u>	<u>36,851</u>

DEPT: 31 HEALTH SERVICES ADMINISTRATION EXPENDITURE GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
16,805	6,952	10,099	.48	5-008 HEALTH SERVICES OFFICE SPEC.			
1,865	1,960	9,104	.57	5-029 HEALTH SERVICES ACCTG CLERK			
29,527	31,082	32,324	.90	5-046 HEALTH SERVICES ADMIN. MANAGER			
45,806	47,434	49,334	.90	5-790 HEALTH ADMINISTRATOR			
	262			5-920 OVERTIME			
15,182	13,346	14,531		5-980 FRINGE BENEFITS			
21,470	19,679	22,682		5-985 PAYROLL COSTS			
<u>130,655</u>	<u>120,715</u>	<u>138,074</u>	<u>2.85</u>	TOTAL PERSONAL SERVICES			
598	1,163	6,710		6-110 SUPPLIES			
91	234	200		6-120 PRINTING & REPRODUCTION			
		100		6-150 POSTAGE			
14	185	200		6-160 RECORDS, BOOKS & FORMS			
204	314	500		6-170 SUBSCRIPTIONS & MEMBERSHIPS			
379	557	1,646		6-200 MEETINGS / TRAVEL			
608	788	675		6-205 SEMINARS / SCHOOLS / TRAINING			
729	678	800		6-250 TELEPHONE			
	44	100		6-280 REPAIRS & MAINTENANCE			
44	5,700	500		6-290 EQUIPMENT RENTAL / LEASE			
		17,000		6-330 OTHER CONTRACTED SERVICES			
		386		6-333 OTHER DATA SOFTWARE			
5,719	5,425	6,118		6-440 CLINICAL EXPENSES			
				6-442 COMMITMENT RELATED COSTS			
<u>8,386</u>	<u>15,088</u>	<u>34,935</u>		TOTAL MATERIALS & SERVICES			
5,428	4,526	48,960		7-440 OFFICE EQUIPMENT			
		6,550		7-530 CLINICAL EQUIPMENT			
<u>5,428</u>	<u>4,526</u>	<u>55,510</u>		TOTAL CAPITAL OUTLAY			
				8-143 TRANSFER TO HEALTH FUND	26,000	26,000	36,851
				TOTAL OTHER REQUIREMENTS	26,000	26,000	36,851

DEPT: 31 HEALTH SERVICES ADMINISTRATION EXPENDITURE GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL ACCT		/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
***** DEPT RECAP *****					
<u>131,229</u>	<u>130,490</u>	<u>149,118</u>		TOTAL REVENUE	<u>26,000</u> <u>26,000</u> <u>36,851</u>
130,655	120,715	138,074	2.85	PERSONAL SERVICES	
8,386	15,088	34,935		MATERIALS & SERVICES	
5,428	4,526	55,510		CAPITAL OUTLAY	
				OTHER REQUIREMENTS	26,000 26,000 36,851
<u>144,469</u>	<u>140,329</u>	<u>228,519</u>	<u>2.85</u>	TOTAL EXPENDITURES	<u>26,000</u> <u>26,000</u> <u>36,851</u>

DEPT: 35 MHS/A&D LEBANON SATELLITE REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		1,000		3-110 MISCELLANEOUS FEES	
		1,000		3-150 REIMBURSEMENTS	
44,000	50,000	48,000		3-410 TITLE XIX	
-----	-----	-----	-----		
44,000	50,000	50,000		TOTAL REVENUE	
=====	=====	=====	=====		

DEPT: 35 MHS/A&D LEBANON SATELLITE EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
19,260	20,227	21,040	1.00	5-008 HEALTH SERVICES OFFICE SPEC.			
47,558	56,991	60,933	2.00	5-771 MENTAL HEALTH SPECIALIST 1			
9,719	11,228	10,051		5-772 MENTAL HEALTH SPECIALIST 2			
13,106	17,487	17,788		5-785 PSYCHOLOGIST 1			
				5-980 FRINGE BENEFITS			
				5-985 PAYROLL COSTS			
<u>89,643</u>	<u>105,933</u>	<u>109,812</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES			
1,995	751	1,000		6-110 SUPPLIES			
783	479	800		6-120 PRINTING & REPRODUCTION			
19	290	500		6-150 POSTAGE			
116	650	1,000		6-160 RECORDS, BOOKS & FORMS			
	12	100		6-170 SUBSCRIPTIONS & MEMBERSHIPS			
556	600	600		6-200 MEETINGS / TRAVEL			
3,343	4,106	4,000		6-205 SEMINARS / SCHOOLS / TRAINING			
1,550	1,887	2,000		6-250 TELEPHONE			
1,862	1,680	2,000		6-270 OTHER UTILITIES			
	1,270	1,700		6-280 REPAIRS & MAINTENANCE			
5,720	5,876	6,300		6-290 EQUIPMENT RENTAL / LEASE			
1,504	108			6-300 PROPERTY RENTAL / LEASE			
				6-330 OTHER CONTRACTED SERVICES			
<u>17,448</u>	<u>17,709</u>	<u>20,000</u>		TOTAL MATERIALS & SERVICES			
		5		7-440 OFFICE EQUIPMENT			
		5		TOTAL CAPITAL OUTLAY			
***** DEPT RECAP *****							
<u>44,000</u>	<u>50,000</u>	<u>50,000</u>		TOTAL REVENUE			
89,643	105,933	109,812	3.00	PERSONAL SERVICES			
17,448	17,709	20,000		MATERIALS & SERVICES			
		5		CAPITAL OUTLAY			
<u>107,091</u>	<u>123,642</u>	<u>129,817</u>	<u>3.00</u>	TOTAL EXPENDITURES			

DEPT: 36 PUBLIC HEALTH REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
117,764	15,438-	140,160		3-104 MATCHING FUNDS					
9,267	140,211	140,160		3-110 MISCELLANEOUS FEES					
148,696	12,219	8,000		3-150 REIMBURSEMENTS					
	167,693	160,491		3-220 GRANTS					
91,473	135,827	122,895		3-290 MISCELLANEOUS					
	6,000			3-410 TITLE XIX					
				3-991 BEGINNING BALANCE					
<u>367,200</u>	<u>446,512</u>	<u>431,546</u>		TOTAL REVENUE					

DEPT: 36 PUBLIC HEALTH EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
2,251	12,422	9,449	.65	5-001 OFFICE ASSISTANT			
54,974	61,774	104,330	5.28	5-008 HEALTH SERVICES OFFICE SPEC.			
6,527	7,042	7,364	.35	5-029 HEALTH SERVICES ACCTG CLERK			
18,445	11,903	16,140	.77	5-040 ADMINISTRATIVE SECRETARY			
1,979	3,072			5-550 TEMPORARY HELP			
	13,979	23,556	.91	5-720 HEALTH EDUCATOR			
9,413	10,606	13,052	.40	5-731 MEDICAL TECHNOLOGIST			
17,488	6,175	8,306	.49	5-732 MEDICAL ASSISTANT 1			
23,008	38,386	52,551	2.51	5-733 MEDICAL ASSISTANT 2			
				5-735 PUBLIC HEALTH NURSE 1			
159,902	155,200	157,959	5.11	5-736 PUBLIC HEALTH NURSE 2			
69,945	95,537	95,731	2.63	5-738 NURSE PRACTITIONER			
30,432	52,697	45,765	1.35	5-740 SUPERVISING PH NURSE			
39,771	41,451	41,289	.91	5-741 PUBLIC HEALTH PROGRAM MNGR			
				5-772 MENTAL HEALTH SPECIALIST 2			
	374			5-920 OVERTIME			
62,328	76,955	86,720		5-980 FRINGE BENEFITS			
95,774	113,855	126,045		5-985 PAYROLL COSTS			
<u>592,237</u>	<u>701,428</u>	<u>788,257</u>	<u>21.36</u>	TOTAL PERSONAL SERVICES			
7,797	10,564	10,400		6-110 SUPPLIES			
7,322	8,216	6,900		6-120 PRINTING & REPRODUCTION			
4,143	5,325	4,600		6-150 POSTAGE			
1,405	1,075	1,694		6-160 RECORDS, BOOKS & FORMS			
148	1,100	600		6-170 SUBSCRIPTIONS & MEMBERSHIPS			
144	338	650		6-200 MEETINGS / TRAVEL			
2,565	3,207	5,750		6-205 SEMINARS / SCHOOLS / TRAINING			
7,872	7,663	8,600		6-250 TELEPHONE			
1,764	1,691	1,700		6-270 OTHER UTILITIES			
1,359	1,699	1,900		6-280 REPAIRS & MAINTENANCE			
6,274	6,513	7,500		6-300 PROPERTY RENTAL /LEASE			
31,705	27,989	32,421		6-330 OTHER CONTRACTED SERVICES			
27,414	25,878	28,000		6-440 CLINICAL EXPENSES			
19,489	17,028	17,300		6-443 LABORATORY			
709	5,112	9,000		6-450 PRESCRIPTION DRUGS			
<u>120,110</u>	<u>123,398</u>	<u>137,015</u>		TOTAL MATERIALS & SERVICES			
14,669	1,138	5,305		7-440 OFFICE EQUIPMENT			
7,528		6,600		7-530 CLINICAL EQUIPMENT			
<u>22,197</u>	<u>1,138</u>	<u>11,905</u>		TOTAL CAPITAL OUTLAY			

DEPT: 36 PUBLIC HEALTH EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
367,200	446,512	431,546			TOTAL REVENUE					
592,237	701,428	788,257	21.36		PERSONAL SERVICES					
120,110	123,398	137,015			MATERIALS & SERVICES					
22,197	1,138	11,905			CAPITAL OUTLAY					
734,544	825,964	937,177	21.36		TOTAL EXPENDITURES					

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
90,596	13,996	14,200		3-110 MISCELLANEOUS FEES				
61,010	64,794	60,000		3-120 LICENSES				
98	85,409	90,685		3-121 PERMITS				
		75		3-170 SALES				
				3-991 BEGINNING BALANCE				
<u>151,704</u>	<u>164,199</u>	<u>164,960</u>		TOTAL REVENUE				

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
30,571	30,880	32,674	1.70	5-003 OFFICE SPECIALIST 2				
	180	631	.03	5-008 HEALTH SERVICES OFFICE SPEC.				
971	91			5-029 HEALTH SERVICES ACCTG CLERK				
				5-040 ADMINISTRATIVE SECRETARY				
				5-044 ADMIN ASST/OFFICE MANAGER 1				
210	249			5-550 TEMPORARY HELP				
33,613	8,561	35,326	1.56	5-701 ENVIRONMENTAL HEALTH SPEC 1				
34,588	72,268	73,183	2.50	5-702 ENVIRONMENTAL HEALTH SPEC 2				
34,592	36,327	37,775	1.00	5-703 ENVIRONMENTAL HEALTH SPEC 3				
22,607	20,507	11,343	.25	5-710 ENVIRONMENTAL HLTH PROG MNGR				
				5-920 OVERTIME				
22,303	23,507	25,532		5-980 FRINGE BENEFITS				
35,231	39,752	44,288		5-985 PAYROLL COSTS				
<u>214,690</u>	<u>232,322</u>	<u>260,752</u>	<u>7.04</u>	TOTAL PERSONAL SERVICES				
2,516	2,761	5,300		6-110 SUPPLIES				
2,269	1,858	3,900		6-120 PRINTING & REPRODUCTION				
				6-130 PRINTING SERVICES				
	103	200		6-140 PHOTOGRAPHY				
1,806	1,680	2,000		6-150 POSTAGE				
80	226			6-160 RECORDS, BOOKS & FORMS				
300	314	400		6-170 SUBSCRIPTIONS & MEMBERSHIPS				
194	15	300		6-200 MEETINGS / TRAVEL				
960	1,235	1,300		6-205 SEMINARS / SCHOOLS / TRAINING				
1,815	1,553	2,100		6-250 TELEPHONE				
131	529	900		6-280 REPAIRS & MAINTENANCE				
	387	746		6-290 EQUIPMENT RENTAL / LEASE				
651	1,227	1,000		6-330 OTHER CONTRACTED SERVICES				
	66	350		6-440 CLINICAL EXPENSES				
30	23	350		6-443 LABORATORY				
<u>10,752</u>	<u>11,977</u>	<u>18,846</u>		TOTAL MATERIALS & SERVICES				
	5,150	3,005		7-440 OFFICE EQUIPMENT				
	<u>5,150</u>	<u>3,005</u>		TOTAL CAPITAL OUTLAY				

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****								
<u>151,704</u>	<u>164,199</u>	<u>164,960</u>			TOTAL REVENUE	<u> </u>	<u> </u>	<u> </u>
214,690	232,322	260,752	7.04		PERSONAL SERVICES			
10,752	11,977	18,846			MATERIALS & SERVICES			
	5,150	3,005			CAPITAL OUTLAY			
<u>225,442</u>	<u>249,449</u>	<u>282,603</u>	<u>7.04</u>		TOTAL EXPENDITURES	<u> </u>	<u> </u>	<u> </u>

DEPT: 42 SHERIFF-CIVIL REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
41,417	43,095	41,730		3-113 FEES & MILEAGE	42,500	42,500	42,500
13,324	19,847	21,600		3-135 GUN PERMITS	50,000	50,000	50,000
				3-290 MISCELLANEOUS			
<u>54,741</u>	<u>62,942</u>	<u>63,330</u>		TOTAL REVENUE	<u>92,500</u>	<u>92,500</u>	<u>92,500</u>

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
1,235	2,030	4,500		5-550 TEMPORARY HELP	5	5	5
21,158	22,836	29,156	1.00	5-666 CIVIL CLERK	44,430	24,456	24,600
39,150	47,669	54,481	2.00	5-667 CIVIL DEPUTY	93,816	93,816	91,704
36,176	37,920	39,432	1.00	5-688 SERGEANT	40,620	40,620	40,848
41,864	43,632	44,077	1.00	5-698 LIEUTENANT	23,364	23,364	23,502
257	940	2,231		5-920 OVERTIME	2,660	2,660	2,776
900	1,200	1,440		5-970 CERTIFICATION	1,980	1,980	1,980
16,159	20,777	25,702		5-980 FRINGE BENEFITS	26,811	24,222	24,030
34,117	38,181	45,878		5-985 PAYROLL COSTS	48,429	43,753	43,406
<u>191,016</u>	<u>215,185</u>	<u>246,897</u>	<u>5.00</u>	TOTAL PERSONAL SERVICES	<u>282,115</u>	<u>254,876</u>	<u>252,851</u>
1,287	1,659	2,339		6-110 SUPPLIES	2,340	2,340	2,340
627	443	600		6-120 PRINTING & REPRODUCTION	600	600	600
90	375	300		6-140 PHOTOGRAPHY	400	400	400
1,175	1,496	1,500		6-150 POSTAGE	1,650	1,650	1,650
549	22	700		6-160 RECORDS, BOOKS & FORMS	700	700	700
653	1,016	1,500		6-190 COMMUNICATIONS	1,500	1,500	1,500
		50		6-200 MEETINGS / TRAVEL			
829	809	1,250		6-203 REIMBURSED EXPENSES	50	50	50
8,931	9,068	12,500		6-205 SEMINARS / SCHOOLS / TRAINING	1,600	1,600	1,600
582	691	700		6-210 VEHICLE EXPENSE	12,500	12,500	12,500
339	473	500		6-250 TELEPHONE	1,500	1,500	1,500
				6-280 REPAIRS & MAINTENANCE	500	500	500
2,459	1,624	1,200		6-330 OTHER CONTRACTED SERVICES	360	360	360
<u>17,521</u>	<u>17,676</u>	<u>23,139</u>		6-460 UNIFORMS	1,200	1,200	1,200
				TOTAL MATERIALS & SERVICES	<u>24,900</u>	<u>24,900</u>	<u>24,900</u>
	1,788			7-410 COMMUNICATIONS EQUIPMENT	1,550		
	2,392			7-440 OFFICE EQUIPMENT	1,900		
	13,400			7-460 MOTOR VEHICLE	14,632		
	<u>17,580</u>			TOTAL CAPITAL OUTLAY	<u>18,082</u>		

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
<u>54,741</u>	<u>62,942</u>	<u>63,330</u>			TOTAL REVENUE		<u>92,500</u>	<u>92,500</u>	<u>92,500</u>	
191,016	215,185	246,897	5.00		PERSONAL SERVICES	5.50	282,115	254,876	252,851	
17,521	17,676	23,139			MATERIALS & SERVICES		24,900	24,900	24,900	
	17,580				CAPITAL OUTLAY		18,082			
<u>208,537</u>	<u>250,441</u>	<u>270,036</u>	<u>5.00</u>		TOTAL EXPENDITURES	5.50	<u>325,097</u>	<u>279,776</u>	<u>277,751</u>	

DEPT: 43 SHERIFF-CRIMINAL REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
403,599	540,693	580,314		3-180		620,847	620,847	620,847
273,000	325,639	274,125		3-185		270,000	270,000	270,000
				3-235			5,000	5,000
1,370				3-241				
	4,414	4,400		3-242		5,000	5,000	5,000
6,960	17,556	8,000		3-290		8,000	8,000	8,000
35,121	3,705			3-991				
<u>720,050</u>	<u>892,007</u>	<u>866,839</u>		TOTAL REVENUE		<u>903,847</u>	<u>908,847</u>	<u>908,847</u>

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - / EMPL	94-95 PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
17,781	3,322			5-003 OFFICE SPECIALIST 2				
24,492	26,184	27,228	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	28,044	28,044	28,212
				5-086 COMPUTER RESOURCE SPECIALIST		18,081		
50,400	52,416	54,096	1.00	5-157 SHERIFF	1.00	54,096	55,719	55,719
		500		5-550 TEMPORARY HELP		500	500	500
				5-661 COMMUNICATIONS CLERK				
53,228	76,135	100,808	4.50	5-665 SHERIFF SERVICES AIDE		105,263		
				5-669 PROPERTY CLERK	1.00	23,546	23,546	23,680
				5-672 EMERGENCY SERVICES COORD.		30,054		
		82,350	3.00	5-678 COMM.LEAD DISPATCHER	3.00	85,044	85,044	85,556
220,053	244,300	191,090	9.00	5-679 COMMUNICATIONS DISPATCHER	8.00	203,106	203,106	203,020
12,945				5-680 DEPUTY SHERIFF		495,299		
407,492	477,346	492,277	15.00	5-682 RESIDENT DEPUTY SHERIFF	17.00	498,402	498,402	543,188
98,424	99,621	107,748	3.00	5-684 CORPORAL	3.00	110,988	110,988	111,496
113,029	117,548	123,948	3.00	5-689 RESIDENT SERGEANT	3.00	127,656	127,656	128,412
				5-690 FIRST SERGEANT	3.00	127,656	127,656	126,302
26,570	29,596	32,232	1.00	5-693 RECORDS SUPERVISOR	1.00	33,708	33,708	33,900
41,864	43,632	45,372	1.00	5-694 911 COMMUNICATIONS DIRECTOR	1.00	46,728	46,728	47,004
				5-695 DETECTIVE		212,760		
18,990	19,866	20,658	.50	5-696 TRAINING OFFICER	.50	21,276	21,276	21,402
37,980	40,056	41,316	1.00	5-697 POLYGRAPH EXAMINER	1.00	42,552	42,552	42,804
166,302	181,753	159,408	4.00	5-698 LIEUTENANT	2.50	116,820	116,820	117,510
43,978	45,756	47,592	1.00	5-699 UNDERSHERIFF	1.00	49,020	49,020	49,308
69,137	86,149	125,254		5-920 OVERTIME		135,000	135,000	135,810
		7,000		5-925 TRAINING OVERTIME		7,560	7,560	7,605
15,945	14,981	18,000		5-970 CERTIFICATION		23,220	13,500	15,660
192,024	200,546	236,647		5-980 FRINGE BENEFITS		353,107	234,858	241,169
346,725	363,894	417,066		5-985 PAYROLL COSTS		615,342	387,887	421,169
<u>1,957,359</u>	<u>2,123,101</u>	<u>2,330,590</u>	<u>48.00</u>	TOTAL PERSONAL SERVICES	47.00	3,564,828	2,349,570	2,439,426
23,874	19,018	30,442		6-110 SUPPLIES		38,100	38,100	38,100
4,226	4,067	6,720		6-120 PRINTING & REPRODUCTION		5,000	5,000	5,000
5,317	5,179	6,000		6-140 PHOTOGRAPHY		7,060	7,060	7,060
1,394	2,221	3,100		6-150 POSTAGE		2,500	2,500	2,500
2,110	1,340	6,050		6-160 RECORDS, BOOKS & FORMS		2,050	2,050	2,050
104	212	225		6-170 SUBSCRIPTIONS & MEMBERSHIPS		225	225	225
325	543	500		6-180 NOTICES & PUBLICATIONS		500	500	500
26,501	27,254	28,480		6-190 COMMUNICATIONS		31,320	31,320	31,320
849	1,762	1,600		6-203 REIMBURSED EXPENSES		1,600	1,600	1,600
18,918	20,825	13,680		6-205 SEMINARS / SCHOOLS / TRAINING		14,775	14,775	14,775
125,112	153,642	8,237		6-210 VEHICLE EXPENSE		150,080		
472	500			6-230 ELECTRICITY				
21,133	25,901	32,709		6-250 TELEPHONE		32,700	32,700	32,700
40,726	33,272	39,850		6-251 9.1.1 TELEPHONES		39,850	39,850	39,850
22,880	23,051	23,238		6-280 REPAIRS & MAINTENANCE		66,850	66,850	66,850
3,528	7,791	7,704		6-290 EQUIPMENT RENTAL / LEASE		7,700	7,700	7,700

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
300		300		6-300 PROPERTY RENTAL /LEASE		300	300	300
		5		6-330 OTHER CONTRACTED SERVICES		5	5	5
930-	5,533			6-360 INVESTIGATIONS		25,500		
271	1,691	3,500		6-383 RESERVE DEPUTIES		3,500	3,500	3,500
1,283	1,357	2,425		6-384 SEARCH & RESCUE		2,425	2,425	2,425
23	499	550		6-385 EMERGENCY SERVICES		550	550	550
769	14,579	800		6-386 PHYSICAL EXAMINATIONS		1,600	1,600	1,600
19,174	21,627	20,273		6-460 UNIFORMS		26,660	26,660	26,660
		5,000		6-475 VALIANT ASSESSMENT		5,000	5,000	5,000
2,974	3,127	16,000		6-590 SPECIAL SERVICES EQUIPMENT		16,000	16,000	16,000
35,121				6-750 9.1.1 FISCAL RETURN				
<u>356,454</u>	<u>374,991</u>	<u>257,388</u>		TOTAL MATERIALS & SERVICES		<u>481,850</u>	<u>306,270</u>	<u>306,270</u>
				7-232 PROPERTY IMPROVEMENT			7,390	7,390
				7-235 REMODELING/REPAIRS			2,950	2,950
3,315	1,787	5		7-410 COMMUNICATIONS EQUIPMENT		16,080		
				7-440 OFFICE EQUIPMENT		94,150		
18,339	643	10,645		7-450 SPECIAL EQUIPMENT		2,000		
107,674	16,110			7-460 MOTOR VEHICLE		109,896		
				7-465 MARINE EQUIPMENT		500	500	500
				7-710 9.1.1.EQUIPMENT				
<u>129,328</u>	<u>18,540</u>	<u>10,650</u>		TOTAL CAPITAL OUTLAY		<u>222,626</u>	<u>10,840</u>	<u>10,840</u>

***** DEPT RECAP *****

<u>720,050</u>	<u>892,007</u>	<u>866,839</u>		TOTAL REVENUE		<u>903,847</u>	<u>908,847</u>	<u>908,847</u>
1,957,359	2,123,101	2,330,590	48.00	PERSONAL SERVICES	47.00	3,564,828	2,349,570	2,439,426
356,454	374,991	257,388		MATERIALS & SERVICES		481,850	306,270	306,270
129,328	18,540	10,650		CAPITAL OUTLAY		222,626	10,840	10,840
<u>2,443,141</u>	<u>2,516,632</u>	<u>2,598,628</u>	<u>48.00</u>	TOTAL EXPENDITURES	<u>47.00</u>	<u>4,269,304</u>	<u>2,666,680</u>	<u>2,756,536</u>

DEPT: 44 JUSTICE COURT-LEBANON REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET	94-95 BUDGET	94-95 BUDGET
					EMPL	PROPOSED	APPROVED
102,399	147,588	142,000		3-110 MISCELLANEOUS FEES		160,000	170,000
<u>102,399</u>	<u>147,588</u>	<u>142,000</u>		TOTAL REVENUE		<u>160,000</u>	<u>170,000</u>

DEPT: 44 JUSTICE COURT-LEBANON EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95	BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
15,464	17,041	18,226	1.00	5-002 OFFICE SPECIALIST 1	1.00	16,030	16,030	16,419		
19,260	20,227	21,040	1.00	5-003 OFFICE SPECIALIST 2	1.00	19,310	19,310	19,943		
22,480	23,148	23,892	1.00	5-156 JUSTICE OF PEACE-LEBANON	1.00	23,892	24,609	24,609		
				5-550 TEMPORARY HELP						
15,833	14,561	14,733		5-980 FRINGE BENEFITS		9,773	9,773	10,060		
13,049	13,562	13,680		5-985 PAYROLL COSTS		13,505	13,684	13,901		
<u>86,086</u>	<u>88,539</u>	<u>91,571</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>82,510</u>	<u>83,406</u>	<u>84,932</u>		
3,312	1,501	1,800		6-110 SUPPLIES		1,800	1,800	1,800		
799	696	800		6-120 PRINTING & REPRODUCTION		2,000	2,000	2,000		
1,133	1,675	1,600		6-150 POSTAGE		1,600	1,600	1,600		
346	402	250		6-200 MEETINGS / TRAVEL		500	500	500		
854	856	1,100		6-250 TELEPHONE		1,100	1,100	1,100		
803	1,069	1,300		6-270 OTHER UTILITIES		1,200				
7,800	6,600	5,100		6-300 PROPERTY RENTAL /LEASE		3,900	3,900	3,900		
381	1,272	360		6-330 OTHER CONTRACTED SERVICES		360				
		180		6-371 JURORS & MILEAGE		180	180	180		
		250		6-372 WITNESS & MILEAGE		250	250	250		
		200		6-373 LEGAL FEE		200	200	200		
<u>15,428</u>	<u>14,071</u>	<u>12,940</u>		TOTAL MATERIALS & SERVICES		<u>13,090</u>	<u>11,530</u>	<u>11,530</u>		
				7-235 REMODELING/REPAIRS						
289		2,200		7-440 OFFICE EQUIPMENT		5	5	5		
<u>289</u>		<u>2,200</u>		TOTAL CAPITAL OUTLAY		<u>5</u>	<u>5</u>	<u>5</u>		

***** DEPT RECAP *****

<u>102,399</u>	<u>147,588</u>	<u>142,000</u>		TOTAL REVENUE		<u>160,000</u>	<u>170,000</u>	<u>170,000</u>		
86,086	88,539	91,571	3.00	PERSONAL SERVICES	3.00	82,510	83,406	84,932		
15,428	14,071	12,940		MATERIALS & SERVICES		13,090	11,530	11,530		
289		2,200		CAPITAL OUTLAY		5	5	5		
<u>101,803</u>	<u>102,610</u>	<u>106,711</u>	<u>3.00</u>	TOTAL EXPENDITURES	<u>3.00</u>	<u>95,605</u>	<u>94,941</u>	<u>96,467</u>		

DEPT: 45 JUSTICE COURT-CENTRAL LINN REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
110,107	86,887	130,000		3-110 MISCELLANEOUS FEES		123,000	123,000
7,811	9,132	8,018		3-112 CENTRAL JP-FINES, FEES, COSTS	140,000	9,000	9,000
	1,658			3-180 CONTRACTS	9,000		
				3-290 MISCELLANEOUS			
<u>117,918</u>	<u>97,677</u>	<u>138,018</u>		TOTAL REVENUE	<u>149,000</u>	<u>132,000</u>	<u>132,000</u>

DEPT: 45 JUSTICE COURT-CENTRAL LINN EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
12,528	15,398	16,818	1.00	5-002 OFFICE SPECIALIST 1	1.00	16,871	16,871	17,431
19,865	13,543	17,019	1.00	5-003 OFFICE SPECIALIST 2	1.00	18,840	18,840	19,461
20,094	26,867	22,224	1.00	5-155 JUSTICE OF PEACE-CENTRAL LINN	1.00	22,558	23,235	23,235
5,050	6,185	800		5-550 TEMPORARY HELP		700	700	700
	303			5-920 OVERTIME				
	224			5-950 AIC				
7,528	8,932	10,016		5-980 FRINGE BENEFITS		14,918	14,918	15,306
8,295	8,665	11,918		5-985 PAYROLL COSTS		7,972	8,141	14,125
<u>73,360</u>	<u>80,117</u>	<u>78,795</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>81,859</u>	<u>82,705</u>	<u>90,258</u>
1,880	3,463	3,000		6-110 SUPPLIES		2,000	2,000	2,000
1,577	1,231	1,400		6-150 POSTAGE		1,600	1,600	1,600
75	130	250		6-170 SUBSCRIPTIONS & MEMBERSHIPS		200	200	200
443	833	1,500		6-200 MEETINGS / TRAVEL		2,000	1,000	1,000
	342	680		6-230 ELECTRICITY		800	800	800
1,629	2,648	2,000		6-250 TELEPHONE		2,000	2,000	2,000
	305	600		6-280 REPAIRS & MAINTENANCE		500	500	500
11	3,100	5,000		6-300 PROPERTY RENTAL /LEASE		5,000	5,000	5,000
124	204	500		6-372 WITNESS & MILEAGE		600	600	600
		500		6-373 LEGAL FEE		500	500	500
				6-374 SUSPENSION FEES				
<u>5,739</u>	<u>12,256</u>	<u>15,430</u>		TOTAL MATERIALS & SERVICES		<u>15,200</u>	<u>14,200</u>	<u>14,200</u>
5,233	1,330	5		7-440 OFFICE EQUIPMENT		1,000	1,000	1,000
<u>5,233</u>	<u>1,330</u>	<u>5</u>		TOTAL CAPITAL OUTLAY		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

***** DEPT RECAP *****

<u>117,918</u>	<u>97,677</u>	<u>138,018</u>		TOTAL REVENUE		<u>149,000</u>	<u>132,000</u>	<u>132,000</u>
73,360	80,117	78,795	3.00	PERSONAL SERVICES	3.00	81,859	82,705	90,258
5,739	12,256	15,430		MATERIALS & SERVICES		15,200	14,200	14,200
5,233	1,330	5		CAPITAL OUTLAY		1,000	1,000	1,000
<u>84,332</u>	<u>93,703</u>	<u>94,230</u>	<u>3.00</u>	TOTAL EXPENDITURES	<u>3.00</u>	<u>98,059</u>	<u>97,905</u>	<u>105,458</u>

DEPT: 46 DISTRICT ATTORNEY REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
		20,000		3-220 GRANTS		10,000		5,000
				3-290 MISCELLANEOUS		9,200	9,200	9,200
37,346	37,057	25,000		3-432 DEPUTY D A STATE PAYMENT		25,000	25,000	25,000
27,962	32,148	29,000		3-434 VICTIM ASSISTANCE		29,000	29,000	29,000
62,376	80,212	86,700		3-447 SUP ENFORCE CONTRACT		92,000	92,000	115,000
6,547	6,460	1,456		3-450 PROSEC WITNESS FEES-ST AG		6,000	6,000	6,000
		26,000		3-991 BEGINNING BALANCE				
<u>134,231</u>	<u>155,877</u>	<u>188,156</u>		TOTAL REVENUE		<u>171,200</u>	<u>161,200</u>	<u>189,200</u>

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
9,240	9,612	16,248	1.00	5-002 OFFICE SPECIALIST 1	1.00	17,364	17,364	17,464
		9,924	1.00	5-154 DISTRICT ATTORNEY	1.00	9,924	10,222	10,224
		7,600		5-516 VICTIM VOLUNTEER COORD.		7,600		
				5-550 TEMPORARY HELP				
108,176	114,115	73,544	3.00	5-615 LEGAL SECRETARY	3.00	153,576	76,788	77,256
23,310	24,996	25,992	1.00	5-617 VICTIM/WITNESS ASSISTANT	1.00	24,551	24,551	24,696
26,990	28,692	29,853	1.00	5-620 CHIEF LEGAL SECRETARY	1.00	30,744	30,744	30,924
102,742	95,467	109,304	3.00	5-645 DEPUTY DISTRICT ATTORNEY 1	1.00	147,040	37,912	38,140
68,181	84,463	52,418	1.00	5-646 DEPUTY DISTRICT ATTORNEY 2	2.00	90,378	90,378	90,920
		39,660	1.00	5-647 DEPUTY DISTRICT ATTORNEY 3	2.00	87,755	87,755	88,282
56,106	57,936	60,252	1.00	5-648 CHIEF DEPUTY DISTRICT ATTORNEY	1.00	62,064	62,064	62,424
49,656	55,054	52,884		5-980 FRINGE BENEFITS		83,848	58,842	59,394
89,498	91,191	95,171		5-985 PAYROLL COSTS		136,728	95,226	96,046
<u>533,899</u>	<u>561,526</u>	<u>572,850</u>	<u>13.00</u>	TOTAL PERSONAL SERVICES	<u>13.00</u>	<u>851,572</u>	<u>591,846</u>	<u>595,770</u>
6,527	6,327	8,272		6-110 SUPPLIES		8,686	8,686	8,686
4,954	4,694	6,268		6-113 VOLUNTEER EXPENSES				5,000
4,560	6,500	5,850		6-120 PRINTING & REPRODUCTION		6,268	6,268	6,268
3,499	3,402	4,490		6-150 POSTAGE		7,300	7,300	7,300
4,394	5,508	6,160		6-170 SUBSCRIPTIONS & MEMBERSHIPS		5,090	5,090	5,090
4,817	5,011	7,320		6-200 MEETINGS / TRAVEL		6,468	6,468	6,468
4,333	8,815	3,785		6-250 TELEPHONE		7,320	7,320	7,320
288	288	400		6-280 REPAIRS & MAINTENANCE		6,740	6,740	6,740
3,434	8,115	4,000		6-290 EQUIPMENT RENTAL / LEASE		400	400	400
550	4,235	5,100		6-330 OTHER CONTRACTED SERVICES		7,500	4,000	4,000
61,651	83,836	134,000		6-333 OTHER DATA SOFTWARE		5,100	5,100	5,100
14,758	13,405	17,000		6-365 SUPPORT ENFORCEMENT CONTRACT		101,670	101,670	127,088
5,125	3,962	6,200		6-370 PROSECUTION		17,000	17,000	17,000
5,287	2,500	2,800		6-375 TRIAL & APPEAL		6,200	6,200	6,200
	5,963	5,000		6-470 MISCELLANEOUS		2,800	2,800	2,800
				6-475 VALIANT ASSESSMENT		5,500	5,500	5,500
<u>124,177</u>	<u>162,561</u>	<u>216,645</u>		TOTAL MATERIALS & SERVICES		<u>194,042</u>	<u>190,542</u>	<u>220,960</u>
43,757	985	7,695		7-440 OFFICE EQUIPMENT		9,375	1,000	1,000
<u>43,757</u>	<u>985</u>	<u>7,695</u>		TOTAL CAPITAL OUTLAY		<u>9,375</u>	<u>1,000</u>	<u>1,000</u>

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED			
***** DEPT RECAP *****									
<u>134,231</u>	<u>155,877</u>	<u>188,156</u>			TOTAL REVENUE		<u>171,200</u>	<u>161,200</u>	<u>189,200</u>
533,899	561,526	572,850	13.00		PERSONAL SERVICES	13.00	851,572	591,846	595,770
124,177	162,561	216,645			MATERIALS & SERVICES		194,042	190,542	220,960
43,757	985	7,695			CAPITAL OUTLAY		9,375	1,000	1,000
<u>701,833</u>	<u>725,072</u>	<u>797,190</u>	<u>13.00</u>		TOTAL EXPENDITURES	<u>13.00</u>	<u>1,054,989</u>	<u>783,388</u>	<u>817,730</u>

DEPT: 47 MEDICAL EXAMINER REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
4,422	3,742	3,000		3-150 REIMBURSEMENTS		3,500	3,500	3,500
<u>4,422</u>	<u>3,742</u>	<u>3,000</u>		TOTAL REVENUE		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>

DEPT: 47 MEDICAL EXAMINER EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - 94-95 EMPL PROPOSED	BUDGET - - - - APPROVED	- - - - - ADOPTED
50- 200	7- 200	200		6-110 SUPPLIES		200	200
		200		6-150 POSTAGE		250	250
		10		6-200 MEETINGS / TRAVEL		10	10
		10		6-250 TELEPHONE		10	10
11,647	15,014	17,780		6-366 PHYSICIAN SERVICES		18,380	18,380
10,825	12,740	14,400		6-387 AUTOPSIES		14,400	14,400
		700		6-388 CADAVER DISPOSAL		700	700
		10		6-440 CLINICAL EXPENSES		10	10
----- 22,622	----- 27,947	----- 33,310	-----	TOTAL MATERIALS & SERVICES	-----	----- 33,960	----- 33,960

***** DEPT RECAP *****

4,422	3,742	3,000		TOTAL REVENUE		3,500	3,500	3,500
22,622	27,947	33,310		MATERIALS & SERVICES		33,960	33,960	33,960
22,622	27,947	33,310		TOTAL EXPENDITURES		33,960	33,960	33,960

DEPT: 48 JUVENILE REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
		27,786		3-212 JAIL FEE TRANSFER			20,000
	12			3-290 MISCELLANEOUS			
	28,009	14,000		3-421 JUV-COURT SUBSIDY	13,434	13,434	13,434
				3-991 BEGINNING BALANCE			8,405
-----	-----	-----	-----		-----	-----	-----
=====	=====	=====	=====	TOTAL REVENUE	=====	=====	=====
	28,021	41,786			13,434	13,434	41,839

DEPT: 48 JUVENILE EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
	12,258	15,973	1.00	5-002 OFFICE SPECIALIST 1	16,804	16,804	17,362
				5-003 OFFICE SPECIALIST 2			
	22,729	25,992	1.00	5-044 ADMIN ASST/OFFICE MANAGER 1	26,772	26,772	26,928
	1,991			5-045 ADMIN ASST/OFFICE MANAGER 2			
528	452	500		5-550 TEMPORARY HELP	500	500	500
20,906				5-615 LEGAL SECRETARY			
4,850	11,402	25,562	1.00	5-621 JUV COUNSELOR 1	26,292	26,292	27,831
86,760	98,862	126,878	4.00	5-623 JUV COUNSELOR 2	228,507	132,021	136,375
		6,242		5-624 COORDINATOR/COUNSELOR			
2,547				5-625 ASSISTANT JUVENILE DIRECTOR	36,162		
				5-626 SUPERVISING JUV COUNSELOR			
36,478	40,050	43,308	1.00	5-628 JUVENILE DIRECTOR	47,110	47,110	47,388
23,883	31,666	41,447		5-980 FRINGE BENEFITS	60,490	39,466	40,558
34,369	40,474	53,362		5-985 PAYROLL COSTS	80,251	52,395	53,841
<u>210,321</u>	<u>259,884</u>	<u>339,264</u>	<u>8.00</u>	TOTAL PERSONAL SERVICES	<u>522,888</u>	<u>341,360</u>	<u>350,783</u>
1,492	2,585	4,338		6-110 SUPPLIES	4,050	3,411	3,411
231	239	725		6-120 PRINTING & REPRODUCTION	475	325	325
569	991	895		6-150 POSTAGE	1,500	1,200	1,200
1,265	843	1,000		6-160 RECORDS, BOOKS & FORMS	600	600	600
	1,061	1,200		6-170 SUBSCRIPTIONS & MEMBERSHIPS	1,200	1,200	1,200
991	1,195	1,490		6-200 MEETINGS / TRAVEL	2,250	1,250	1,250
1,263	1,066	3,028		6-205 SEMINARS / SCHOOLS / TRAINING	2,000	1,000	1,000
4,098	5,485	5,875		6-250 TELEPHONE	10,000	7,000	7,000
1,683	1,063	1,500		6-280 REPAIRS & MAINTENANCE	2,000	1,900	1,900
	1,544	1,700		6-290 EQUIPMENT RENTAL / LEASE	1,700	1,700	1,700
718	16,429	63,733		6-330 OTHER CONTRACTED SERVICES	50,876	50,876	79,281
76,283	99,731	97,179		6-334 MARION DETENTION CONTRACT	142,800	68,179	68,179
12,820				6-339 COURT SUBSIDY			
33	239	500		6-372 WITNESS & MILEAGE	1,000	1,000	1,000
8		500		6-376 CHILD CARE	500	500	500
		959		6-472 AFFILIATIONS FEES			
<u>101,454</u>	<u>132,471</u>	<u>184,622</u>		TOTAL MATERIALS & SERVICES	<u>220,951</u>	<u>140,141</u>	<u>168,546</u>
1,200	1,891	1,400		7-440 OFFICE EQUIPMENT	3,150		
<u>1,200</u>	<u>1,891</u>	<u>1,400</u>		TOTAL CAPITAL OUTLAY	<u>3,150</u>		

DEPT: 48 JUVENILE EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED			
***** DEPT RECAP *****									
	28,021	41,786			TOTAL REVENUE		13,434	13,434	41,839
210,321	259,884	339,264	8.00		PERSONAL SERVICES	8.00	522,888	341,360	350,783
101,454	132,471	184,622			MATERIALS & SERVICES		220,951	140,141	168,546
1,200	1,891	1,400			CAPITAL OUTLAY		3,150		
312,975	394,246	525,286	8.00		TOTAL EXPENDITURES	8.00	746,989	481,501	519,329

DEPT: 49 SHERIFF-CORRECTIONS REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
		67,809		3-110 MISCELLANEOUS FEES				
				3-210 TRANSFERS				1,415
10,266	5,686	5,000		3-225 DONATIONS / GIFTS		86,474	86,474	86,474
17,055	50,579	29,300		3-230 CORRECTIONS FACILITY		29,300	29,300	29,300
				3-290 MISCELLANEOUS				39,982
				3-991 BEGINNING BALANCE				
<u>27,321</u>	<u>56,265</u>	<u>102,109</u>		TOTAL REVENUE		<u>115,774</u>	<u>115,774</u>	<u>157,171</u>

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				5-086		18,081		
				5-550		5	5	5
				5-665		79,220		
		25,992		5-671	2.00	973,047	56,088	55,996
				5-673		36,996		
				5-675				
				5-684		110,988		
				5-688		121,860		
				5-696		21,276		
				5-698		46,728		
				5-920		54,970		1,000
		180		5-970		13,860	360	360
		2,946		5-980		215,646	8,242	8,374
		2,892		5-985		325,390	12,436	12,636
		<u>32,010</u>		TOTAL PERSONAL SERVICES	2.00	<u>2,018,067</u>	<u>77,131</u>	<u>78,371</u>
		1,270		6-110		37,620		1,270
				6-120		5,700		
				6-140		6,350		
				6-150		3,300		
				6-160		900		
				6-190		3,360		
				6-203		625		
1,270	1,927			6-205		8,050		
				6-210		16,200		
41,890	7,987			6-230		45,500		
12,512				6-240		18,500		
				6-250		10,000		
7,205				6-271		11,930		
46				6-272		8,340		
2,538				6-273		3,500		
				6-280		59,800		
				6-290		4,540		
				6-330		10,800		
				6-382		192,720		
				6-383		2,500		
				6-386		700		
		4,000		6-440		95,550		8,000
		2,330		6-460		11,600		2,100
		28,199		6-470				29,720
		<u>35,799</u>		TOTAL MATERIALS & SERVICES		<u>558,085</u>		<u>41,090</u>
<u>65,461</u>	<u>9,914</u>			7-410		1,840		
				7-440		30,000		

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
-----	-----	-----	-----	7-450 SPECIAL EQUIPMENT	-----	-----	-----
=====	=====	=====	=====	TOTAL CAPITAL OUTLAY	-----	31,840	-----
***** DEPT RECAP *****							
27,321	56,265	102,109		TOTAL REVENUE	115,774	115,774	157,171
65,461	9,914	32,010 35,799		PERSONAL SERVICES	2.00 2,018,067	77,131	78,371
				MATERIALS & SERVICES	558,085		41,090
				CAPITAL OUTLAY	31,840		
65,461	9,914	67,809		TOTAL EXPENDITURES	2.00 2,607,992	77,131	119,461

DEPT: 55 JAIL FEES REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
	109,337	160,000		3-103 JAIL FEES		182,229	182,229	182,229
	171,489	185,815		3-124 COURT SECURITY FUNDS				22,931
				3-991 BEGINNING BALANCE		167,771	167,771	120,000
	280,826	345,815		TOTAL REVENUE		350,000	350,000	325,160

DEPT: 55 JAIL FEES EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
	18,068	23,036	1.00	5-668 JAIL MAINT WORKER	1.00	24,836	24,836	24,984
	11,765	14,011	1.00	5-674 IN-JAIL SERVICES COORDINATOR				
22,076	26,699	29,067	1.00	5-675 REGISTERED NURSE	1.00	31,344	31,344	31,529
35	547	2,000		5-920 OVERTIME		2,060	2,060	2,060
2,678	9,122	13,177		5-980 FRINGE BENEFITS		9,551	9,551	9,612
4,049	12,687	16,318		5-985 PAYROLL COSTS		14,438	14,438	14,524
<u>28,838</u>	<u>78,888</u>	<u>97,609</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>2.00</u>	<u>82,229</u>	<u>82,229</u>	<u>82,709</u>
10,000		29,786		6-224 JUVENILE PROGRAMS				20,000
		7,241		6-280 REPAIRS & MAINTENANCE				6,931
				6-470 MISCELLANEOUS				4,000
<u>10,000</u>		<u>37,027</u>		TOTAL MATERIALS & SERVICES				<u>30,931</u>
				7-235 REMODELING/REPAIRS				16,000
				TOTAL CAPITAL OUTLAY				<u>16,000</u>
10,000	5,000	21,000		8-122 GEN GRANTS-CCA				
23,000	9,800	14,895		8-130 GEN GRANTS-LCSA TRANSFER		35,979	35,979	39,013
	187,138			8-137 GEN GRANTS-A&D TRANSFER				
		175,284		8-400 FUND BALANCE		231,792	231,792	156,507
				8-700 RESERVE FOR FUTURE YEARS				
<u>33,000</u>	<u>201,938</u>	<u>211,179</u>		TOTAL OTHER REQUIREMENTS		<u>267,771</u>	<u>267,771</u>	<u>195,520</u>
*****				DEPT RECAP	*****			
	<u>280,826</u>	<u>345,815</u>		TOTAL REVENUE		<u>350,000</u>	<u>350,000</u>	<u>325,160</u>
28,838	78,888	97,609	3.00	PERSONAL SERVICES	2.00	82,229	82,229	82,709
10,000		37,027		MATERIALS & SERVICES				30,931
33,000	201,938	211,179		CAPITAL OUTLAY				16,000
				OTHER REQUIREMENTS		267,771	267,771	195,520
<u>71,838</u>	<u>280,826</u>	<u>345,815</u>	<u>3.00</u>	TOTAL EXPENDITURES	<u>2.00</u>	<u>350,000</u>	<u>350,000</u>	<u>325,160</u>

DEPT: 55 JAIL FEES EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED	
	18,068	23,036	1.00	5-668 JAIL MAINT WORKER	1.00	24,836	24,836	24,984	
	11,765	14,011	1.00	5-674 IN-JAIL SERVICES COORDINATOR					
22,076	26,699	29,067	1.00	5-675 REGISTERED NURSE	1.00	31,344	31,344	31,529	
35	547	2,000		5-920 OVERTIME		2,060	2,060	2,060	
2,678	9,122	13,177		5-980 FRINGE BENEFITS		9,551	9,551	9,612	
4,049	12,687	16,318		5-985 PAYROLL COSTS		14,438	14,438	14,524	
<u>28,838</u>	<u>78,888</u>	<u>97,609</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>2.00</u>	<u>82,229</u>	<u>82,229</u>	<u>82,709</u>	
10,000		29,786		6-224 JUVENILE PROGRAMS				20,000	
		7,241		6-280 REPAIRS & MAINTENANCE				6,931	
				6-470 MISCELLANEOUS				4,000	
<u>10,000</u>	<u></u>	<u>37,027</u>	<u></u>	TOTAL MATERIALS & SERVICES	<u></u>	<u></u>	<u></u>	<u>30,931</u>	
				7-235 REMODELING/REPAIRS				16,000	
				TOTAL CAPITAL OUTLAY				16,000	
10,000	5,000	21,000		8-122 GEN GRANTS-CCA					
23,000	9,800	14,895		8-130 GEN GRANTS-LCSA TRANSFER		35,979	35,979	39,013	
	187,138			8-137 GEN GRANTS-A&D TRANSFER					
		175,284		8-400 FUND BALANCE					
				8-700 RESERVE FOR FUTURE YEARS		231,792	231,792	156,507	
<u>33,000</u>	<u>201,938</u>	<u>211,179</u>	<u></u>	TOTAL OTHER REQUIREMENTS	<u></u>	<u>267,771</u>	<u>267,771</u>	<u>195,520</u>	
***** DEPT RECAP *****									
	<u>280,826</u>	<u>345,815</u>	<u></u>	TOTAL REVENUE		<u>350,000</u>	<u>350,000</u>	<u>325,160</u>	
28,838	78,888	97,609	3.00	PERSONAL SERVICES	2.00	82,229	82,229	82,709	
10,000		37,027		MATERIALS & SERVICES				30,931	
33,000	201,938	211,179		CAPITAL OUTLAY				16,000	
				OTHER REQUIREMENTS		267,771	267,771	195,520	
<u>71,838</u>	<u>280,826</u>	<u>345,815</u>	<u>3.00</u>	TOTAL EXPENDITURES	<u>2.00</u>	<u>350,000</u>	<u>350,000</u>	<u>325,160</u>	

DEPT: 81 GENERAL ADMINISTRATION REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
1,130	1,142	1,200		3-075 COUNTY PARK PLAN.			25,000
				3-110 MISCELLANEOUS FEES	1,200	1,200	1,200
				3-150 REIMBURSEMENTS			10,676
				3-170 SALES			
				3-210 TRANSFERS			25,000
				3-290 MISCELLANEOUS			
		56,836		3-456 CITY PLANNING SERVICES			3,000
				3-991 BEGINNING BALANCE			
<u>1,130</u>	<u>1,142</u>	<u>58,036</u>		TOTAL REVENUE	<u>1,200</u>	<u>1,200</u>	<u>64,876</u>

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
10,579				5-003 OFFICE SPECIALIST 2			
	11,418	11,874	.50	5-007 OFFICE SPECIALIST 3	.50	12,199	12,300
15,393	22,046	15,674	.66	5-010 PERSONNEL-BENEFITS SPEC.	.66	15,752	16,236
				5-011 MEDIATION COORD.	.40		7,322
15,899	15,528	19,486	1.00	5-027 ACCOUNTING CLERK 1	1.00	20,520	21,195
21,774	23,997	26,210	1.00	5-028 ACCOUNTING CLERK 2	1.00	26,940	27,831
				5-040 ADMINISTRATIVE SECRETARY			
12,246	13,092	13,614	.50	5-045 ADMIN ASST/OFFICE MANAGER 2	.50	14,022	14,106
37,980	39,732	41,316	1.00	5-082 ACCOUNTANT	1.00	42,552	42,804
28,898	47,780	52,084	1.00	5-085 COUNTY ADMINISTRATIVE OFFICER	1.00	56,243	56,566
1,430	961	900		5-550 TEMPORARY HELP		900	1,500
		4,157		5-651 COUNTY DEVELOPMENT COORD.	1.00		51,684
33				5-920 OVERTIME			
20,220	25,516	26,953		5-980 FRINGE BENEFITS		25,411	33,147
29,724	36,387	41,337		5-985 PAYROLL COSTS		40,604	54,393
<u>194,176</u>	<u>236,457</u>	<u>253,605</u>	<u>5.66</u>	TOTAL PERSONAL SERVICES	<u>7.06</u>	<u>255,143</u>	<u>339,084</u>
7,474	4,157	5,075		6-110 SUPPLIES		4,850	4,850
1,498	1,428	1,500		6-120 PRINTING & REPRODUCTION		1,500	1,500
	4,024	4,500		6-125 COPIER MAINT & USAGE		5,800	5,800
2,134	2,880	2,700		6-150 POSTAGE		3,100	2,900
1,113	1,314	1,200		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,200	2,200
2,051	914	1,300		6-200 MEETINGS / TRAVEL		1,500	2,800
2,340	2,857	2,500		6-205 SEMINARS / SCHOOLS / TRAINING		4,300	12,000
	3,987	4,500		6-207 SAFETY PROGRAM		4,500	3,000
318	307	400		6-250 TELEPHONE		400	400
13,818	10,917	15,910		6-255 TELEPHONE MAINTENANCE		15,910	15,910
1,658	13,060	14,344		6-260 TELEPHONE LINE & MATERIAL CHGS		14,080	14,080
283	25	500		6-280 REPAIRS & MAINTENANCE		500	500
210,864	169,171	206,171		6-310 INSURANCE		192,368	192,368
7,845	7,845	7,845		6-330 OTHER CONTRACTED SERVICES			16,050
	916			6-333 OTHER DATA SOFTWARE			
4,575	258	150		6-470 MISCELLANEOUS		150	150
<u>255,971</u>	<u>224,060</u>	<u>268,595</u>		TOTAL MATERIALS & SERVICES		<u>250,158</u>	<u>274,508</u>
	825			7-110 REAL PROPERTY			
103,279	103,279	103,279		7-125 LEASE/PURCHASE CONTRACT			
3,173	3,051	6,627		7-440 OFFICE EQUIPMENT		17,120	20,799
	2,830	58,836		7-450 SPECIAL EQUIPMENT			
<u>106,452</u>	<u>109,985</u>	<u>168,742</u>		TOTAL CAPITAL OUTLAY		<u>17,120</u>	<u>20,799</u>

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
*****					DEPT RECAP	*****				
<u>1,130</u>	<u>1,142</u>	<u>58,036</u>			TOTAL REVENUE		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>64,876</u>
194,176	236,457	253,605	5.66		PERSONAL SERVICES	7.06	255,143	255,143	255,143	339,084
255,971	224,060	268,595			MATERIALS & SERVICES		250,158	250,158	250,158	274,508
106,452	109,985	168,742			CAPITAL OUTLAY		17,120	17,120	17,120	20,799
<u>556,599</u>	<u>570,502</u>	<u>690,942</u>	<u>5.66</u>		TOTAL EXPENDITURES	7.06	<u>522,421</u>	<u>522,421</u>	<u>522,421</u>	<u>634,391</u>

DEPT: 82 DATA PROCESSING REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
3,976	4,018	2,500		3-170 SALES		3,200	3,200	3,200
700	350	350		3-175 MAP & FLY SHEETS		350	350	350
24,300	26,330	24,060		3-180 CONTRACTS		28,800	28,800	28,800
	4,250			3-242 SALE OF COUNTY EQUIPMENT				
	31			3-290 MISCELLANEOUS				
<u>28,976</u>	<u>34,979</u>	<u>26,910</u>		TOTAL REVENUE		<u>32,350</u>	<u>32,350</u>	<u>32,350</u>

DEPT: 82 DATA PROCESSING EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED	
22,670	27,420	29,844	1.00	5-087 MICROCOMPUTER SUPPORT SPEC.	32,184	32,184	32,376	
41,864	36,360	45,372	1.00	5-088 SYSTEMS SOFTWARE SPECIALIST	46,728	46,728	47,004	
116,213	127,150	124,924	3.00	5-090 PROGRAMMER ANALYST	121,704	121,704	122,416	
48,470	62,251	48,547	1.00	5-091 DIRECTOR DATA PROCESSING	52,414	52,414	52,719	
				5-550 TEMPORARY HELP				
27,039	26,810	28,540		5-980 FRINGE BENEFITS	28,466	28,466	28,633	
51,637	56,559	56,008		5-985 PAYROLL COSTS	57,185	57,185	57,520	
<u>307,893</u>	<u>336,550</u>	<u>333,235</u>	<u>6.00</u>	TOTAL PERSONAL SERVICES	<u>338,681</u>	<u>338,681</u>	<u>340,668</u>	
9,900	11,112	10,275		6-110 SUPPLIES	10,800	10,800	10,800	
				6-112 NETWORK SUPPLIES				
2,799	3,015	4,788		6-140 PHOTOGRAPHY	4,788	4,788	4,788	
298	675	300		6-150 POSTAGE	600	600	600	
1,079	751	785		6-170 SUBSCRIPTIONS & MEMBERSHIPS	785	785	785	
1,873	1,465	1,530		6-200 MEETINGS / TRAVEL	1,530	1,530	1,530	
				6-205 SEMINARS / SCHOOLS / TRAINING	6,000	6,000	6,000	
2,785	2,451	3,870		6-250 TELEPHONE	3,870	3,870	3,870	
4,868	6,890	7,980		6-280 REPAIRS & MAINTENANCE	10,000	10,000	10,000	
28,070	24,599	25,728		6-330 OTHER CONTRACTED SERVICES	25,728	25,728	25,728	
1,901	1,908	2,000		6-333 OTHER DATA SOFTWARE	5,600	5,600	5,600	
<u>53,573</u>	<u>52,866</u>	<u>57,256</u>		TOTAL MATERIALS & SERVICES	<u>69,701</u>	<u>69,701</u>	<u>69,701</u>	
	1,716			7-232 PROPERTY IMPROVEMENT				
		490		7-440 OFFICE EQUIPMENT				
24,515	38,118	6,020		7-470 NETWORK EQUIPMENT	5,020	5,020	5,020	
		6,290		7-540 SCIENTIFIC EQUIPMENT				
<u>24,515</u>	<u>39,834</u>	<u>12,800</u>		TOTAL CAPITAL OUTLAY	<u>5,020</u>	<u>5,020</u>	<u>5,020</u>	
*****				DEPT RECAP	*****			
<u>28,976</u>	<u>34,979</u>	<u>26,910</u>		TOTAL REVENUE	<u>32,350</u>	<u>32,350</u>	<u>32,350</u>	
307,893	336,550	333,235	6.00	PERSONAL SERVICES	338,681	338,681	340,668	
53,573	52,866	57,256		MATERIALS & SERVICES	69,701	69,701	69,701	
24,515	39,834	12,800		CAPITAL OUTLAY	5,020	5,020	5,020	
<u>385,981</u>	<u>429,250</u>	<u>403,291</u>	<u>6.00</u>	TOTAL EXPENDITURES	<u>413,402</u>	<u>413,402</u>	<u>415,389</u>	

DEPT: 83 GENERAL SERVICES REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET	BUDGET	ADOPTED
					EMPL	PROPOSED	APPROVED
770	675	600		3-110 MISCELLANEOUS FEES		800	800
				3-210 TRANSFERS			50,000
129	117	100		3-242 SALE OF COUNTY EQUIPMENT			
	2,118			3-290 MISCELLANEOUS		100	100
				3-991 BEGINNING BALANCE			32,000
899	2,910	700		TOTAL REVENUE		900	900

DEPT: 83 GENERAL SERVICES EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
6,252				5-003 OFFICE SPECIALIST 2			
14,344	24,076	26,212	1.00	5-040 ADMINISTRATIVE SECRETARY			
369	333	2,730		5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	28,044	28,212
66,313	65,019	67,284	3.00	5-550 TEMPORARY HELP			
73,470	85,849	102,559	4.00	5-800 CUSTODIAL SERVICES WORKER	3.00	67,500	69,744
20,517	22,952	25,056	1.00	5-801 BUILDING MAINTENANCE PERSON	4.00	104,001	107,444
	16,360	19,407	1.00	5-802 GROUNDSKEEPER	1.00	26,400	27,275
26,118	27,816	28,932	1.00	5-803 BUILDING MAINTENANCE HELPER	1.00	20,516	21,108
24,492	26,184	27,228	1.00	5-810 CUSTODIAL SERVICES SUPERVISOR	1.00	29,796	29,976
				5-811 MOTOR POOL SUPERVISOR	1.00	28,044	28,212
35,752	39,279	42,810	1.00	5-813 BUILDING MAINTENANCE SUPER			
	201	500		5-814 SUPERVISOR GENERAL SERVICES	1.00	44,604	44,868
46,708	52,682	57,974		5-815 GENERAL SERVICES DIRECTOR			
69,103	78,220	85,276		5-920 OVERTIME		500	500
				5-980 FRINGE BENEFITS		60,186	61,554
				5-985 PAYROLL COSTS		86,353	88,441
<u>383,438</u>	<u>438,971</u>	<u>485,968</u>	<u>13.00</u>	TOTAL PERSONAL SERVICES	<u>13.00</u>	<u>495,944</u>	<u>507,334</u>
12,117	14,024	15,625		6-110 SUPPLIES		16,500	16,500
370	346	400		6-120 PRINTING & REPRODUCTION		400	400
220	159	300		6-150 POSTAGE		300	300
19	8	25		6-200 MEETINGS / TRAVEL		25	125
395	787	2,300		6-205 SEMINARS / SCHOOLS / TRAINING		2,300	2,300
26,155	21,168	25,725		6-210 VEHICLE EXPENSE		26,000	26,000
64,976	62,955	70,000		6-230 ELECTRICITY		82,000	82,000
13,338	21,543	28,000		6-240 HEATING FUEL		31,500	31,500
6,731	6,770	3,000		6-245 SECURITY		3,500	3,500
624	652	720		6-250 TELEPHONE		800	1,400
6,127	7,007	8,000		6-271 CITY WATER		10,000	10,000
5,619	7,022	8,000		6-272 CITY SEWER		8,500	8,500
4,730	5,584	6,700		6-273 SANITATION SERVICE		8,000	8,000
49,199	30,719	39,563		6-280 REPAIRS & MAINTENANCE		45,000	48,000
725	4,238	4,000		6-281 GROUNDS MAINTENANCE		6,500	6,500
27,993	20,409	21,650		6-330 OTHER CONTRACTED SERVICES		32,785	32,785
2,179	2,515	3,420		6-460 UNIFORMS		3,420	3,420
3,916	4,158	3,500		6-470 MISCELLANEOUS		5,500	6,000
36,631	35,502	34,356		6-511 GAS, OIL & DIESEL		43,000	43,000
<u>262,064</u>	<u>245,566</u>	<u>275,284</u>		TOTAL MATERIALS & SERVICES		<u>326,030</u>	<u>330,230</u>
116,461	151,851	179,605		7-232 PROPERTY IMPROVEMENT		82,789	73,949
1,015		57,787		7-235 REMODELING/REPAIRS		626,312	270,758
4,813	7,126	16,540		7-450 SPECIAL EQUIPMENT		5,100	5,100
22,000	51,155	69,000		7-460 MOTOR VEHICLE		85,000	70,000
<u>144,289</u>	<u>210,132</u>	<u>322,932</u>		TOTAL CAPITAL OUTLAY		<u>799,201</u>	<u>419,807</u>

DEPT: 83 GENERAL SERVICES EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
-----	-----	-----	-----	8-525			100,000	100,000
-----	-----	-----	-----				100,000	100,000
=====	=====	=====	=====				=====	=====

***** DEPT RECAP *****

899	2,910	700		TOTAL REVENUE		900	900	82,900
383,438	438,971	485,968	13.00	PERSONAL SERVICES	13.00	495,944	495,944	507,334
262,064	245,566	275,284		MATERIALS & SERVICES		326,030	326,030	330,230
144,289	210,132	322,932		CAPITAL OUTLAY		799,201	387,807	419,807
-----	-----	-----	-----	OTHER REQUIREMENTS		-----	100,000	100,000
789,791	894,669	1,084,184	13.00	TOTAL EXPENDITURES	13.00	1,621,175	1,309,781	1,357,371
=====	=====	=====	=====			=====	=====	=====

DEPT: 84 PRINTING REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
7,554	9,907	10,500		3-170 SALES		10,500	98,500	98,500
<u>7,554</u>	<u>9,907</u>	<u>10,500</u>		TOTAL REVENUE		<u>10,500</u>	<u>98,500</u>	<u>98,500</u>

DEPT: 84 PRINTING EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
2,430	2,702	4,813	.25	5-002 OFFICE SPECIALIST 1	.25	8,044	4,022	4,239
21,240	22,308	23,205	1.00	5-550 TEMPORARY HELP				
24,492	26,184	27,228	1.00	5-560 SUPPLIES CLERK				
				5-565 OFFSET PRESS OPERATOR	1.00	23,280	19,074	20,599
				5-570 PRINTING SUPERVISOR	1.00	28,044	26,674	26,830
				5-920 OVERTIME				
9,556	10,226	12,462		5-950 AIC				
11,053	11,860	14,068		5-980 FRINGE BENEFITS		14,249	11,945	12,400
				5-985 PAYROLL COSTS		13,595	11,417	11,853
<u>68,771</u>	<u>73,280</u>	<u>81,776</u>	<u>2.25</u>	TOTAL PERSONAL SERVICES	<u>2.25</u>	<u>87,212</u>	<u>73,132</u>	<u>75,921</u>
28,008	27,084	5		6-120 PRINTING & REPRODUCTION		5	29,000	29,000
42,486	38,266			6-130 PRINTING SERVICES				
17	25	25		6-150 POSTAGE		50	50	50
43	57	95		6-250 TELEPHONE		95	95	95
5,972	1,928	2,205		6-280 REPAIRS & MAINTENANCE		2,205	2,205	2,205
19,490	1,839	2,000		6-290 EQUIPMENT RENTAL / LEASE		2,000	2,000	2,000
33,322	39,538			6-340 PURCHASING SERVICES				
22,762	28,702	5		6-350 CENTRAL PURCHASING		5	30,500	30,500
<u>484</u>	<u>18,169</u>	<u>4,335</u>		TOTAL MATERIALS & SERVICES		<u>4,360</u>	<u>63,850</u>	<u>63,850</u>
				7-450 SPECIAL EQUIPMENT		16,000	12,000	13,890
				TOTAL CAPITAL OUTLAY		<u>16,000</u>	<u>12,000</u>	<u>13,890</u>
***** DEPT RECAP *****								
<u>7,554</u>	<u>9,907</u>	<u>10,500</u>		TOTAL REVENUE		<u>10,500</u>	<u>98,500</u>	<u>98,500</u>
68,771	73,280	81,776	2.25	PERSONAL SERVICES	2.25	87,212	73,132	75,921
484	18,169	4,335		MATERIALS & SERVICES		4,360	63,850	63,850
				CAPITAL OUTLAY		16,000	12,000	13,890
<u>69,255</u>	<u>55,111</u>	<u>86,111</u>	<u>2.25</u>	TOTAL EXPENDITURES	<u>2.25</u>	<u>107,572</u>	<u>148,982</u>	<u>153,661</u>

DEPT: 85 COUNTY COUNSEL REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
300				3-115 FORFEITURES			2,000
				3-150 REIMBURSEMENTS			
				3-435 MENTAL COMMITMENT			
----- 300 -----	-----	-----	-----	TOTAL REVENUE	-----	-----	----- 2,000 -----

DEPT: 85 COUNTY COUNSEL EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				5-002 OFFICE SPECIALIST 1		16,740		
				5-550 TEMPORARY HELP				
22,210	23,892	24,852	1.00	5-615 LEGAL SECRETARY	1.00	25,596	25,596	25,747
36,629				5-630 ASSISTANT COUNTY COUNSEL 1	1.00	37,440	37,440	37,659
	47,205	34,701	1.00	5-631 ASSISTANT COUNTY COUNSEL 2				
53,452	74,830	49,693	1.00	5-632 COUNTY COUNSEL	1.00	53,650	53,650	53,961
				5-920 OVERTIME				
13,395	14,236	15,210		5-980 FRINGE BENEFITS		17,145	14,994	15,082
25,343	28,318	24,580		5-985 PAYROLL COSTS		28,686	25,087	25,234
<u>151,378</u>	<u>189,401</u>	<u>149,036</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>179,257</u>	<u>156,767</u>	<u>157,683</u>
626	437	850		6-110 SUPPLIES		1,050	1,050	1,050
946	706	1,450		6-120 PRINTING & REPRODUCTION		1,450	1,450	1,450
447	545	550		6-150 POSTAGE		715	715	715
1,698	1,132	1,200		6-160 RECORDS, BOOKS & FORMS		1,200	1,200	1,200
714	766	770		6-170 SUBSCRIPTIONS & MEMBERSHIPS		770	770	770
1,160	941	1,200		6-200 MEETINGS / TRAVEL		1,200	1,200	1,200
700	220	800		6-205 SEMINARS / SCHOOLS / TRAINING		800	800	800
742	678	750		6-250 TELEPHONE		750	750	750
806	760	700		6-260 TELEPHONE LINE & MATERIAL CHGS		700	700	700
136	800	800		6-280 REPAIRS & MAINTENANCE		800	800	800
7,783	4,148	3,101		6-330 OTHER CONTRACTED SERVICES		3,100	3,100	3,100
332	850	350		6-332 DATA SUPPORT		2,000	2,000	2,000
126	141	300		6-367 MENTAL COMMITMENT		100	100	100
4,940	8,515	7,500		6-373 LEGAL FEE		9,500	9,500	9,500
1,379	2,318	3,255		6-375 TRIAL & APPEAL		3,255	3,255	3,255
				6-471 FORFEITURE EXPENSES				2,000
<u>22,535</u>	<u>22,957</u>	<u>23,576</u>		TOTAL MATERIALS & SERVICES		<u>27,390</u>	<u>27,390</u>	<u>29,390</u>
	379	8,399		7-440 OFFICE EQUIPMENT		4,335	3,735	3,735
	<u>379</u>	<u>8,399</u>		TOTAL CAPITAL OUTLAY		<u>4,335</u>	<u>3,735</u>	<u>3,735</u>

DEPT: 85 COUNTY COUNSEL EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED			
***** DEPT RECAP *****									
<u>300</u>					TOTAL REVENUE				<u>2,000</u>
151,378	189,401	149,036	3.00		PERSONAL SERVICES	3.00	179,257	156,767	157,683
22,535	22,957	23,576			MATERIALS & SERVICES		27,390	27,390	29,390
	379	8,399			CAPITAL OUTLAY		4,335	3,735	3,735
<u>173,913</u>	<u>212,737</u>	<u>181,011</u>	<u>3.00</u>		TOTAL EXPENDITURES	<u>3.00</u>	<u>210,982</u>	<u>187,892</u>	<u>190,808</u>

DEPT: 96 NON DEPARTMENTAL REVENUES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
110,331				3-085 FRANCHISE FEES			20,000
3,674	3,092	4,000		3-103 JAIL FEES			
44,074	21,134	10,000		3-110 MISCELLANEOUS FEES	4,000	11,000	11,000
				3-115 FORFEITURES			
26,374	13,656	13,656		3-124 COURT SECURITY FUNDS			
40,919	35,567	55,000		3-180 CONTRACTS	13,656	13,656	13,656
428,592				3-181 MEDIATION	55,000	55,000	55,000
481,664	628,145	571,724		3-210 TRANSFERS	200,000	200,000	220,000
206,777	146,182	125,000		3-215 INDIRECT COSTS TRANSFER	526,625	526,625	666,369
23,433	22,960	25,000		3-240 EARNINGS ON DEPOSIT	95,000	101,000	101,000
2,173	5,116	2,500		3-241 SALE OF COUNTY PROPERTY	30,000	30,000	30,000
4,594	14,401	5,000		3-242 SALE OF COUNTY EQUIPMENT	2,500	2,500	2,500
13,450	3,085	10,000		3-243 TAX LAND SALES	5,000	5,000	5,000
				3-290 MISCELLANEOUS	4,000	4,000	4,000
248,981	223,881			3-301 PROPERTY TAXES-PREPAID			
	68,893			3-303 SEVERANCE TAXES			
571,415	514,991	400,000		3-304 OFFSETS			
9,708	17,203	20,000		3-310 PROPERTY TAXES-PRIOR	400,000	400,000	550,000
180,664	165,843	180,000		3-408 VIDEO LOTTERY REIMB.	240,000	240,000	100,000
	59,948	30,000		3-411 AMUSEMENT TAXES	20,000	20,000	20,000
214,002	212,409	200,000		3-412 CIGARETTE TAXES	180,000	180,000	180,000
513,105	280,339			3-413 CO-OP ELECTRIC TAXES	30,000	30,000	30,000
11,518		10,000		3-414 LIQUOR TAXES	200,000	200,000	200,000
179,171	201,999	147,000		3-416 STATE FOREST REVENUE			90,000
2,550,317	2,393,211	2,074,683		3-418 PRIVATE CAR CO TAX			
48,332	48,357	48,332		3-433 SAIF REVISION	150,000	150,000	150,000
1,325,455	2,128,630	2,292,801		3-501 O & C LAND GRANT	2,074,683	2,074,683	2,074,683
3,080,709	3,340,915	3,777,803		3-502 P.I.L.T. FUNDS	48,332	48,332	48,332
				3-991 BEGINNING BALANCE	2,641,114	2,331,509	3,124,195
				3-992 PROPERTY TAXES-CURRENT	4,217,826	4,217,826	4,217,826
				3-993 TAXES NEEDED TO BALANCE	4,998,610		
<u>10,319,432</u>	<u>10,769,973</u>	<u>10,219,041</u>		TOTAL REVENUE	<u>16,136,346</u>	<u>10,841,131</u>	<u>11,913,561</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				5-985 PAYROLL COSTS			5
				5-990 SALARY & BENEFITS ADJUSTMENTS		5	5
				TOTAL PERSONAL SERVICES		5	10
38,359	43,795	40,991		6-170 SUBSCRIPTIONS & MEMBERSHIPS	42,352	42,352	47,501
12,493	10,033	16,000		6-180 NOTICES & PUBLICATIONS	16,000	16,000	16,000
675	3,509			6-200 MEETINGS / TRAVEL			
		4,400		6-202 BOARD OF EQUALIZATION	3,500	3,500	4,000
		43,830		6-222 COMMUNITY DEVELOPMENT	80,000	80,000	50,000
22,140	22,940	28,360		6-320 AUDIT	29,210	29,210	29,210
		1,000		6-322 OTHER AUDIT SERVICES	1,500		
	1,078	1,500		6-325 CONSULTANTS/PROFESSIONAL SVS			55,000
	68,904	120,900		6-327 FUND INTEREST EXPENSE	1,500	500	500
91,634	102,216	108,028		6-330 OTHER CONTRACTED SERVICES	112,920	117,920	137,920
88,546		42,375		6-335 OSU EXTENSION SERVICE	132,331	119,651	120,995
		500		6-360 INVESTIGATIONS			
				6-373 LEGAL FEE	500	500	500
				6-400 ADMINISTRATIVE COSTS			5,000
11,753	11,161	13,200		6-430 FOOD STAMP PAYMENTS	13,200	13,200	13,200
4,711	7,159	54,920		6-470 MISCELLANEOUS	160,100	96,100	333,768
	3,652	3,000		6-475 VALIANT ASSESSMENT		70,000	
	34,308			6-574 LABOR NEGOTIATION	3,600	3,600	3,600
				6-582 GEOGRAPHIC INFO. SYSTEM			
277,913	308,755	479,004		TOTAL MATERIALS & SERVICES	596,713	592,533	817,194
		5		7-110 REAL PROPERTY			
				7-210 NEW CONSTRUCTION			674,995
		40,000		7-232 PROPERTY IMPROVEMENT	5	5	5
				7-235 REMODELING/REPAIRS			
				7-236 FAIRGROUNDS REPAIR PROJECT			
				7-440 OFFICE EQUIPMENT			
		40,005		TOTAL CAPITAL OUTLAY	5	5	675,000
67,361	75,823	119,694		8-101 DOG FUND-TRANSFER	117,488	83,688	73,978
68,417	95,000	110,946		8-102 FAIR FUND-TRANSFER	63,779	63,779	66,403
		59,240		8-105 GIS TRANSFER			
				8-110 GEN. ADMINISTRATION TSF			25,000
				8-119 GEN GRANTS-SPEC.TRANS.TSF			6,800
10,012	10,012	23,031		8-121 GEN GRANTS-CCF SERVICES TSF	18,838	18,838	33,838
6,000	10,000	31,569		8-130 GEN GRANTS-LCSA TRANSFER		10,000	
4,607	23,278	35,000		8-133 BUSINESS DEVELOPMENT TSF			54,018
		49,651		8-134 GEN GRANTS-PUBLIC HEALTH TSF			

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
42,958	43,072	160,691		8-136 CORNER PRESERVATION-TRANSFER				
				8-137 GEN GRANTS-A&D TRANSFER				
	7,992	187,601		8-138 HISTORICAL RESTORATION TSFR				
	3,600	4,000		8-139 GEN GRANT/MENTAL HEALTH TSFR				
				8-140 LAW LIBRARY TRANSFER		4,100	4,100	4,100
				8-155 HEALTH FUND-HEALTH ADMIN TSF		6,000	6,000	6,000
				8-156 HEALTH FUND-MENTAL HEALTH TSF		259,100	172,266	175,739
				8-157 HEALTH FUND- D D TRANSFER		186		
				8-158 HEALTH FUND-A & D TRANSFER		415,768	388,720	360,820
				8-159 HEALTH FUND-PUBLIC HEALTH TSF		517,162	517,162	531,540
				8-160 HEALTH FUND-ENVIRON. HEALTH TSF		101,124	101,154	101,154
4,984	12,201			8-210 INDIRECT COSTS TRSFR/22		4,482	4,482	6,600
37,716	23,910			8-211 INDIRECT COSTS TRSFR/23		23,552	23,552	24,930
14,284				8-212 INDIRECT COSTS TRSFR/24				
270,340	336,262	94,163		8-213 INDIRECT COSTS TRSFR/27		50,171	50,171	52,084
18,972	16,534	8,897		8-214 INDIRECT COSTS TRSFR/31		8,897		
				8-216 INDIRECT COSTS TRSFR/51		355,083	355,083	400,601
2,315,242	2,544,831			8-400 FUND BALANCE				
8,859-				8-500 PRIOR YEAR ADJUST				
		181,792		8-700 RESERVE FOR FUTURE YEARS		431,352	435,856	304,504
2,852,034	3,202,515	1,066,275		TOTAL OTHER REQUIREMENTS		2,377,082	2,234,851	2,228,109
		176,000		9-910 OPERATING CONTINGENCY		250,000	250,000	257,968
		176,000		TOTAL OPERATING CONTINGENCY		250,000	250,000	257,968

***** DEPT RECAP *****

10,319,432	10,769,973	10,219,041		TOTAL REVENUE	16,136,346	10,841,131	11,913,561
277,913	308,755	479,004		PERSONAL SERVICES		5	10
		40,005		MATERIALS & SERVICES	596,713	592,533	817,194
2,852,034	3,202,515	1,066,275		CAPITAL OUTLAY	5	5	675,000
		176,000		OTHER REQUIREMENTS	2,377,082	2,234,851	2,228,109
				OPERATING CONTINGENCY	250,000	250,000	257,968
3,129,947	3,511,270	1,761,284		TOTAL EXPENDITURES	3,223,800	3,077,394	3,978,281

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95	BUDGET - - - - - /		
						EMPL	PROPOSED	APPROVED	ADOPTED
***** FUND RECAP *****									
13,665,326	14,967,789	15,080,553			TOTAL REVENUE		20,166,642	15,004,777	16,363,035
8,202,093	8,979,387	9,899,110	228.42		PERSONAL SERVICES	198.22	12,579,342	8,864,910	9,119,759
2,016,135	2,099,159	2,483,536			MATERIALS & SERVICES		3,194,589	2,439,364	2,831,779
562,064	484,790	1,244,453			CAPITAL OUTLAY		1,471,858	821,881	1,593,049
2,885,034	3,404,453	1,277,454			OTHER REQUIREMENTS		2,670,853	2,628,622	2,560,480
		176,000			OPERATING CONTINGENCY		250,000	250,000	257,968
13,665,326	14,967,789	15,080,553	228.42		TOTAL EXPENDITURES	198.22	20,166,642	15,004,777	16,363,035

DEPT: 61 ALBANY DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
32,808	34,536	35,916	1.00	5-249 DISTRICT ROAD SUPERVISOR	36,996	36,996	37,212
67,877	71,208	74,052	3.00	5-256 MAINTENANCE WORKER II	76,284	76,284	74,826
47,976	50,136	52,152	2.00	5-257 MAINTENANCE WORKER III	53,712	53,712	53,712
24,660	25,740	26,772	1.00	5-269 LEADWORKER	27,576	27,576	27,576
26,556	27,850	28,537		5-980 FRINGE BENEFITS	30,080	30,080	30,080
47,790	49,017	51,815		5-985 PAYROLL COSTS	50,782	50,782	50,782
<u>247,667</u>	<u>258,487</u>	<u>269,244</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>275,430</u>	<u>275,430</u>	<u>274,188</u>
22,500	22,500	20,000		6-511 GAS, OIL & DIESEL	20,000	20,000	20,000
		75		6-512 SMALL TOOLS	100	100	100
30,621	34,882	35,000		6-521 GRAVEL	35,000	35,000	82,276
1,740	1,072	2,500		6-522 CULVERT	2,300	2,300	2,300
8,235	4,715	24,000		6-523 ASPHALT & FREIGHT	25,000	25,000	25,000
<u>63,096</u>	<u>63,169</u>	<u>81,575</u>		TOTAL MATERIALS & SERVICES	<u>82,400</u>	<u>82,400</u>	<u>129,676</u>

***** DEPT RECAP *****

247,667	258,487	269,244	7.00	PERSONAL SERVICES	275,430	275,430	274,188
63,096	63,169	81,575		MATERIALS & SERVICES	82,400	82,400	129,676
<u>310,763</u>	<u>321,656</u>	<u>350,819</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>357,830</u>	<u>357,830</u>	<u>403,864</u>

DEPT: 62 HALSEY DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
34,456	36,192	37,644	1.00	5-249 DISTRICT ROAD SUPERVISOR	38,772	38,772	39,000
67,968	68,210	73,440	3.00	5-256 MAINTENANCE WORKER II	76,284	76,284	76,284
47,608	50,136	52,152	2.00	5-257 MAINTENANCE WORKER III	53,712	53,712	53,712
24,660	25,740	26,772	1.00	5-269 LEADWORKER	27,576	27,576	27,576
26,556	26,437	28,292		5-980 FRINGE BENEFITS	30,355	30,355	30,355
48,331	48,076	52,038		5-985 PAYROLL COSTS	51,835	51,835	51,835
<u>249,579</u>	<u>254,791</u>	<u>270,338</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>278,534</u>	<u>278,534</u>	<u>278,762</u>
1,353	1,748	2,500		6-270 OTHER UTILITIES	2,500	2,500	2,500
670	216	250		6-280 REPAIRS & MAINTENANCE	250	250	250
16,703	16,285	22,500		6-511 GAS, OIL & DIESEL	20,000	20,000	20,000
28	36	100		6-512 SMALL TOOLS	100	100	100
40,000	40,000	40,000		6-521 GRAVEL	35,000	35,000	35,000
473	1,650	2,300		6-522 CULVERT	2,300	2,300	2,300
26,500	20,212	24,000		6-523 ASPHALT & FREIGHT	25,000	25,000	25,000
<u>85,727</u>	<u>80,147</u>	<u>91,650</u>		TOTAL MATERIALS & SERVICES	<u>85,150</u>	<u>85,150</u>	<u>85,150</u>
625		75,000		7-232 PROPERTY IMPROVEMENT	22,000	22,000	45,500
<u>625</u>		<u>75,000</u>		TOTAL CAPITAL OUTLAY	<u>22,000</u>	<u>22,000</u>	<u>45,500</u>

***** DEPT RECAP *****

249,579	254,791	270,338	7.00	PERSONAL SERVICES	7.00	278,534	278,534	278,762
85,727	80,147	91,650		MATERIALS & SERVICES		85,150	85,150	85,150
625		75,000		CAPITAL OUTLAY		22,000	22,000	45,500
<u>335,931</u>	<u>334,938</u>	<u>436,988</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>7.00</u>	<u>385,684</u>	<u>385,684</u>	<u>409,412</u>

DEPT: 63 SCIO DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
32,326	36,192	37,644	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	38,772	38,772	39,000
65,590	69,367	73,440	3.00	5-256 MAINTENANCE WORKER II	3.00	76,284	76,284	76,284
49,915	52,225	52,152	2.00	5-257 MAINTENANCE WORKER III	2.00	53,712	53,712	53,712
23,953	23,595	26,772	1.00	5-269 LEADWORKER	1.00	27,576	27,576	27,576
25,482	26,191	27,742		5-980 FRINGE BENEFITS		29,452	29,452	29,452
47,491	48,495	52,383		5-985 PAYROLL COSTS		51,737	51,737	51,737
<u>244,757</u>	<u>256,065</u>	<u>270,133</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>7.00</u>	<u>277,533</u>	<u>277,533</u>	<u>277,761</u>
1,538	1,387	2,500		6-270 OTHER UTILITIES		2,500	2,500	2,500
120	45	250		6-280 REPAIRS & MAINTENANCE		250	250	250
10,787	6,170	22,500		6-511 GAS, OIL & DIESEL		20,000	20,000	20,000
64	214	400		6-512 SMALL TOOLS		100	100	100
25,673	30,754	35,000		6-521 GRAVEL		35,000	35,000	39,440
2,300	1,364	2,300		6-522 CULVERT		2,300	2,300	2,300
26,368	24,000	24,000		6-523 ASPHALT & FREIGHT		25,000	25,000	25,000
<u>66,850</u>	<u>63,934</u>	<u>86,950</u>		TOTAL MATERIALS & SERVICES		<u>85,150</u>	<u>85,150</u>	<u>89,590</u>
		75,000		7-232 PROPERTY IMPROVEMENT		22,000	22,000	45,500
		<u>75,000</u>		TOTAL CAPITAL OUTLAY		<u>22,000</u>	<u>22,000</u>	<u>45,500</u>

***** DEPT RECAP *****

244,757	256,065	270,133	7.00	PERSONAL SERVICES	7.00	277,533	277,533	277,761
66,850	63,934	86,950		MATERIALS & SERVICES		85,150	85,150	89,590
		75,000		CAPITAL OUTLAY		22,000	22,000	45,500
<u>311,607</u>	<u>319,999</u>	<u>432,083</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>7.00</u>	<u>384,683</u>	<u>384,683</u>	<u>412,851</u>

DEPT: 64 LEBANON DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - EMPL	94-95 PROPOSED	BUDGET APPROVED	- - - - ADOPTED
34,456	36,192	37,644	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	38,772	38,772	39,000
58,280	69,643	74,052	3.00	5-256 MAINTENANCE WORKER II	3.00	75,648	75,648	75,648
47,976	50,136	52,152	2.00	5-257 MAINTENANCE WORKER III	2.00	53,712	53,712	53,712
24,660	25,740	26,772	1.00	5-269 LEADWORKER	1.00	27,576	27,576	27,576
27,698	27,317	29,452		5-980 FRINGE BENEFITS		32,096	32,096	32,096
46,149	49,731	52,641		5-985 PAYROLL COSTS		53,428	53,428	53,428
<u>239,219</u>	<u>258,759</u>	<u>272,713</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>7.00</u>	<u>281,232</u>	<u>281,232</u>	<u>281,460</u>
1,320	1,447	2,000		6-270 OTHER UTILITIES		2,000	2,000	2,000
123	99	250		6-280 REPAIRS & MAINTENANCE		250	250	250
6,276	13,371	20,000		6-511 GAS, OIL & DIESEL		20,000	20,000	20,000
80	114	100		6-512 SMALL TOOLS		100	100	100
25,914	35,000	35,000		6-521 GRAVEL		35,000	35,000	35,000
1,132	2,300	2,300		6-522 CULVERT		2,300	2,300	2,300
25,452	20,130	24,000		6-523 ASPHALT & FREIGHT		25,000	25,000	25,000
<u>60,297</u>	<u>72,461</u>	<u>83,650</u>		TOTAL MATERIALS & SERVICES		<u>84,650</u>	<u>84,650</u>	<u>84,650</u>
		77,500		7-232 PROPERTY IMPROVEMENT		19,000	19,000	43,500
				7-450 SPECIAL EQUIPMENT				
		<u>77,500</u>		TOTAL CAPITAL OUTLAY		<u>19,000</u>	<u>19,000</u>	<u>43,500</u>
***** DEPT RECAP *****								
239,219	258,759	272,713	7.00	PERSONAL SERVICES	7.00	281,232	281,232	281,460
60,297	72,461	83,650		MATERIALS & SERVICES		84,650	84,650	84,650
		77,500		CAPITAL OUTLAY		19,000	19,000	43,500
<u>299,516</u>	<u>331,220</u>	<u>433,863</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>7.00</u>	<u>384,882</u>	<u>384,882</u>	<u>409,610</u>

DEPT: 65 SWEET HOME DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
34,456	36,192	37,644	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	38,772	38,772	39,000
67,968	71,208	74,052	3.00	5-256 MAINTENANCE WORKER II	3.00	76,284	76,284	69,308
47,976	43,538	49,535	2.00	5-257 MAINTENANCE WORKER III	2.00	53,712	53,712	53,712
24,660	25,740	26,772	1.00	5-269 LEADWORKER	1.00	27,576	27,576	27,576
27,734	27,710	29,452		5-980 FRINGE BENEFITS		32,200	32,200	32,200
48,531	49,050	52,041		5-985 PAYROLL COSTS		53,602	53,602	53,602
<u>251,325</u>	<u>253,438</u>	<u>269,496</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>7.00</u>	<u>282,146</u>	<u>282,146</u>	<u>275,398</u>
1,821	2,136	2,750		6-270 OTHER UTILITIES		2,750	2,750	2,750
103	58	75		6-280 REPAIRS & MAINTENANCE		250	250	250
5,073	12,530	20,000		6-511 GAS, OIL & DIESEL		20,000	20,000	20,000
10	64	100		6-512 SMALL TOOLS		100	100	100
40,000	33,987	35,000		6-521 GRAVEL		35,000	35,000	35,000
2,500	2,352	2,300		6-522 CULVERT		2,300	2,300	2,300
4,323	12,501	24,000		6-523 ASPHALT & FREIGHT		25,000	25,000	25,000
<u>53,830</u>	<u>63,628</u>	<u>84,225</u>		TOTAL MATERIALS & SERVICES		<u>85,400</u>	<u>85,400</u>	<u>85,400</u>
		75,000		7-232 PROPERTY IMPROVEMENT		19,000	19,000	43,500
		<u>75,000</u>		TOTAL CAPITAL OUTLAY		<u>19,000</u>	<u>19,000</u>	<u>43,500</u>
*****				DEPT RECAP	*****			
251,325	253,438	269,496	7.00	PERSONAL SERVICES	7.00	282,146	282,146	275,398
53,830	63,628	84,225		MATERIALS & SERVICES		85,400	85,400	85,400
		75,000		CAPITAL OUTLAY		19,000	19,000	43,500
<u>305,155</u>	<u>317,066</u>	<u>428,721</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>7.00</u>	<u>386,546</u>	<u>386,546</u>	<u>404,298</u>

DEPT: 66 BRIDGE EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED	
45,138	47,472	49,368	2.00	5-264 BRIDGE WORKER II	2.00	50,856	50,856	50,856	
74,428	100,272	104,304	4.00	5-265 BRIDGE WORKER III	4.00	109,584	109,584	107,424	
22,618	25,775	27,516	1.00	5-266 BRIDGE WORKER IV		28,344	28,344		
				5-269 LEADWORKER	1.00			27,576	
36,176	37,920	39,432	1.00	5-280 BRIDGE SUPERVISOR	1.00	30,744	30,744	35,260	
26,869	31,653	34,087		5-980 FRINGE BENEFITS		35,564	35,564	35,564	
49,150	56,836	60,231		5-985 PAYROLL COSTS		60,539	60,539	60,539	
<u>254,379</u>	<u>299,928</u>	<u>314,938</u>	<u>8.00</u>	TOTAL PERSONAL SERVICES	<u>8.00</u>	<u>315,631</u>	<u>315,631</u>	<u>317,219</u>	
15,000	14,654	15,000		6-511 GAS, OIL & DIESEL		15,000	15,000	15,000	
616	613	500		6-512 SMALL TOOLS		500	500	500	
9,395	8,363	7,500		6-513 REPAIRS & MAINT SUPPLY		7,500	7,500	7,500	
31,199	16,935	21,000		6-519 LUMBER		10,000	10,000	10,000	
41,370	56,665	60,000		6-520 BRIDGE STEEL		60,000	60,000	60,000	
34,927	15,806	7,500		6-522 CULVERT				10,000	
1,519	1,739	2,500		6-531 CONCRETE		2,500	2,500	2,500	
3,280	1,275	7,500		6-534 GUARD RAILS		7,500	7,500	7,500	
	521	1,000		6-535 SUPPLIES & PAINT		1,000	1,000	1,000	
		1,500		6-536 PILING		1,500	1,500	1,500	
335		350		6-538 LAB & FIELD TESTS		350	350	350	
11,584		3,500		6-539 JOINT BRIDGES		3,500	3,500	3,500	
<u>149,225</u>	<u>116,571</u>	<u>127,850</u>		TOTAL MATERIALS & SERVICES		<u>109,350</u>	<u>109,350</u>	<u>119,350</u>	
26,104				7-255 PRESTRESSED SLABS					
284,489	6,662	780,000		7-256 BRIDGE CONTRACTS		20,000	20,000	20,000	
	3,450	3,775		7-420 CONSTRUCTION EQUIPMENT		1,250	1,250	1,250	
<u>310,593</u>	<u>10,112</u>	<u>783,775</u>		TOTAL CAPITAL OUTLAY		<u>21,250</u>	<u>21,250</u>	<u>21,250</u>	
***** DEPT RECAP *****									
254,379	299,928	314,938	8.00	PERSONAL SERVICES	8.00	315,631	315,631	317,219	
149,225	116,571	127,850		MATERIALS & SERVICES		109,350	109,350	119,350	
310,593	10,112	783,775		CAPITAL OUTLAY		21,250	21,250	21,250	
<u>714,197</u>	<u>426,611</u>	<u>1,226,563</u>	<u>8.00</u>	TOTAL EXPENDITURES	<u>8.00</u>	<u>446,231</u>	<u>446,231</u>	<u>457,819</u>	

DEPT: 67 SHOP-ROADS EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
29,750	32,976	35,916	1.00	5-248 SHOP SUPERVISOR	1.00	36,996	36,996	39,000
23,268	24,348	25,320	1.00	5-259 STORES CLERK	1.00	26,076	26,076	26,076
102,238	102,720	96,444	4.00	5-261 MECHANIC	4.00	114,024	114,024	116,208
23,268	24,348	25,320	1.00	5-262 SERVICEWORKER	1.00	26,076	26,076	26,076
23,988	25,068	26,076	1.00	5-263 *SERVICEWORKER	1.00	26,856	26,856	26,856
30,944	30,920	33,053		5-980 FRINGE BENEFITS		35,654	35,654	35,723
54,961	54,569	59,381		5-985 PAYROLL COSTS		58,657	58,657	58,770
<u>288,417</u>	<u>294,949</u>	<u>301,510</u>	<u>8.00</u>	TOTAL PERSONAL SERVICES	<u>8.00</u>	<u>324,339</u>	<u>324,339</u>	<u>328,709</u>
3,834	3,743	5,000		6-511 GAS, OIL & DIESEL		5,000	5,000	5,000
601	291	575		6-512 SMALL TOOLS		575	575	575
132,611	144,958	175,000		6-513 REPAIRS & MAINT SUPPLY		175,000	175,000	175,000
30,259	30,543	43,500		6-515 TIRES		37,500	37,500	37,500
23,064	31,747			6-577 LABOR REIMBURSEMENT				
<u>144,241</u>	<u>147,788</u>	<u>224,075</u>		TOTAL MATERIALS & SERVICES		<u>218,075</u>	<u>218,075</u>	<u>218,075</u>
913	69,750	10,085		7-450 SPECIAL EQUIPMENT		4,600	4,600	4,600
<u>913</u>	<u>69,750</u>	<u>10,085</u>		TOTAL CAPITAL OUTLAY		<u>4,600</u>	<u>4,600</u>	<u>4,600</u>

***** DEPT RECAP *****

288,417	294,949	301,510	8.00	PERSONAL SERVICES	8.00	324,339	324,339	328,709
144,241	147,788	224,075		MATERIALS & SERVICES		218,075	218,075	218,075
913	69,750	10,085		CAPITAL OUTLAY		4,600	4,600	4,600
<u>433,571</u>	<u>512,487</u>	<u>535,670</u>	<u>8.00</u>	TOTAL EXPENDITURES	<u>8.00</u>	<u>547,014</u>	<u>547,014</u>	<u>551,384</u>

DEPT: 68 SIGN SHOP EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED	
31,254	32,976	34,296	1.00	5-247 SIGN SHOP SUPERVISOR	1.00	34,468	34,468	37,212	
21,946	23,393	24,684	1.00	5-267 TRAFFIC CONTROL WORKER I	1.00	24,684	24,684	25,428	
23,268	24,348	25,320	1.00	5-268 TRAFFIC CONTROL WORKER II	1.00	26,076	26,076	26,076	
12,873	13,554	13,934		5-980 FRINGE BENEFITS		14,088	14,088	14,664	
20,672	21,656	23,014		5-985 PAYROLL COSTS		23,268	23,268	24,220	
<u>110,013</u>	<u>115,927</u>	<u>121,248</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>122,584</u>	<u>122,584</u>	<u>127,600</u>	
		22,805		6-510 ROAD SIGNS		22,000	22,000	22,000	
5,000		5,000		6-511 GAS, OIL & DIESEL		5,000	5,000	5,000	
123	6	75		6-512 SMALL TOOLS		75	75	75	
4,390	2,258	8,500		6-516 TRAFFIC CNTRL SUPPLY		8,500	8,500	8,500	
20,279	9,692	16,000		6-517 SIGN POSTS		16,000	16,000	16,000	
138,023	156,333	135,000		6-518 STRIPING PAINT		135,000	135,000	135,000	
7,185	17,136			6-519 LUMBER					
<u>175,000</u>	<u>185,425</u>	<u>187,380</u>		TOTAL MATERIALS & SERVICES		<u>186,575</u>	<u>186,575</u>	<u>186,575</u>	
	266			7-420 CONSTRUCTION EQUIPMENT					
	266			7-450 SPECIAL EQUIPMENT					
				TOTAL CAPITAL OUTLAY					
***** DEPT RECAP *****									
110,013	115,927	121,248	3.00	PERSONAL SERVICES	3.00	122,584	122,584	127,600	
175,000	185,425	187,380		MATERIALS & SERVICES		186,575	186,575	186,575	
	266			CAPITAL OUTLAY					
<u>285,013</u>	<u>301,618</u>	<u>308,628</u>	<u>3.00</u>	TOTAL EXPENDITURES	<u>3.00</u>	<u>309,159</u>	<u>309,159</u>	<u>314,175</u>	

DEPT: 69 REGIONAL FUELING FACILITY REVENUES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
-----	-----	-----	-----	3-170 SALES		310,800	310,800	310,800
-----	-----	-----	-----	3-211 TRANSFER/ROADMASTER		110,000	110,000	110,000
=====	=====	=====	=====	TOTAL REVENUE		420,800	420,800	420,800

DEPT: 69 REGIONAL FUELING FACILITY EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
		4,000		6-110 SUPPLIES	2,500	2,500	2,500
		4,780		6-270 OTHER UTILITIES	4,500	4,500	4,500
				6-280 REPAIRS & MAINTENANCE	4,500	4,500	4,500
		90,000		6-330 OTHER CONTRACTED SERVICES			
				6-511 GAS, OIL & DIESEL	270,600	270,600	270,600
		98,780		TOTAL MATERIALS & SERVICES	282,100	282,100	282,100
	105,879			7-110 REAL PROPERTY			
	103			7-232 PROPERTY IMPROVEMENT	10,000	10,000	80,000
		550,000		7-450 SPECIAL EQUIPMENT	100,000	100,000	100,000
	105,982	550,000		TOTAL CAPITAL OUTLAY	110,000	110,000	180,000
				8-182 REPAYMENT TO ROADMASTER	28,700	28,700	28,700
				TOTAL OTHER REQUIREMENTS	28,700	28,700	28,700
***** DEPT RECAP *****							
				TOTAL REVENUE	420,800	420,800	420,800
		98,780		MATERIALS & SERVICES	282,100	282,100	282,100
	105,982	550,000		CAPITAL OUTLAY	110,000	110,000	180,000
				OTHER REQUIREMENTS	28,700	28,700	28,700
	105,982	648,780		TOTAL EXPENDITURES	420,800	420,800	490,800

DEPT: 70 CONSTRUCTION EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED	
34,456	36,192	37,644	1.00	5-250 CONST SUPRV/ASST RDMSTR	1.00	40,620	40,620	40,848	
93,953	75,204	78,228	3.00	5-256 MAINTENANCE WORKER II	4.00	134,280	134,280	107,424	
101,531	105,433	110,064	4.00	5-257 MAINTENANCE WORKER III	4.00	113,376	113,376	113,376	
33,642	31,641	32,761		5-258 MAINTENANCE WORKER IV		42,665	42,665	38,726	
64,809	58,771	61,682		5-980 FRINGE BENEFITS		78,669	78,669	71,432	
				5-985 PAYROLL COSTS					
<u>328,391</u>	<u>307,241</u>	<u>320,379</u>	<u>8.00</u>	TOTAL PERSONAL SERVICES	<u>9.00</u>	<u>409,610</u>	<u>409,610</u>	<u>371,806</u>	
22,639	15,032	50,000		6-511 GAS, OIL & DIESEL		50,000	50,000	50,000	
40,038	89,493	150,000		6-521 GRAVEL		150,000	150,000	150,000	
6,500	3,135	6,500		6-522 CULVERT		6,500	6,500	6,500	
		100		6-523 ASPHALT & FREIGHT		100	100	100	
<u>69,177</u>	<u>107,660</u>	<u>206,600</u>		TOTAL MATERIALS & SERVICES		<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	
***** DEPT RECAP *****									
328,391	307,241	320,379	8.00	PERSONAL SERVICES	9.00	409,610	409,610	371,806	
69,177	107,660	206,600		MATERIALS & SERVICES		206,600	206,600	206,600	
<u>397,568</u>	<u>414,901</u>	<u>526,979</u>	<u>8.00</u>	TOTAL EXPENDITURES	<u>9.00</u>	<u>616,210</u>	<u>616,210</u>	<u>578,406</u>	

DEPT: 71 ENGINEERING EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
49,692	26,797	52,237	2.00	5-270 ENGINEER TECH	1.00	54,480	29,231
29,906	31,375	32,631	1.00	5-271 SENIOR ENGINEER TECH	1.00	32,736	33,814
				5-272 ENGINEER ASSOCIATE	1.00		32,419
58,161	44,045	48,929	1.00	5-285 COUNTY ENGINEER	1.00	52,826	53,133
16,646	16,493	24,640		5-980 FRINGE BENEFITS		25,628	27,193
33,916	23,558	36,757		5-985 PAYROLL COSTS		38,231	40,566
<u>188,321</u>	<u>142,268</u>	<u>195,194</u>	<u>4.00</u>	TOTAL PERSONAL SERVICES	<u>4.00</u>	<u>203,901</u>	<u>216,356</u>
545	773	600		6-120 PRINTING & REPRODUCTION		600	600
600	730	1,030		6-170 SUBSCRIPTIONS & MEMBERSHIPS		730	730
415	415	450		6-200 MEETINGS / TRAVEL		450	450
443	88	650		6-533 ENGINEERING SUPPLIES		850	850
<u>2,003</u>	<u>2,006</u>	<u>2,730</u>		TOTAL MATERIALS & SERVICES		<u>2,630</u>	<u>2,630</u>
1,520	145	1,080		7-450 SPECIAL EQUIPMENT			
<u>1,520</u>	<u>145</u>	<u>1,080</u>		TOTAL CAPITAL OUTLAY			
***** DEPT RECAP *****							
188,321	142,268	195,194	4.00	PERSONAL SERVICES	4.00	203,901	216,356
2,003	2,006	2,730		MATERIALS & SERVICES		2,630	2,630
1,520	145	1,080		CAPITAL OUTLAY			
<u>191,844</u>	<u>144,419</u>	<u>199,004</u>	<u>4.00</u>	TOTAL EXPENDITURES	<u>4.00</u>	<u>206,531</u>	<u>218,986</u>

DEPT: 72 ROADMASTER REVENUES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
328				3-140 MISCELLANEOUS PERMITS			
7,202	9,456	4,600		3-142 HIGHWAY PERMITS	4,600	4,600	4,600
115,641				3-150 REIMBURSEMENTS			
750	750	1,250		3-160 LEASE / RENTAL	750	750	750
4,433	5,448	4,000		3-170 SALES	4,000	4,000	4,000
				3-205 REPAYMENT/REFUELING FACILITY	28,700	28,700	28,700
				3-210 TRANSFERS			
1,227,057	917,182	450,000		3-240 EARNINGS ON DEPOSIT	450,000	700,000	700,000
4,050	4,741	3,500		3-242 SALE OF COUNTY EQUIPMENT	2,500	2,500	2,500
				3-246 TIMBER SALES			
56,637	67,664	45,000		3-250 ASSESSMENTS	60,000	60,000	60,000
10,777	9,910	4,500		3-251 ASSESSMENT/INTEREST	6,000	6,000	6,000
82,239	28,140	80,000		3-290 MISCELLANEOUS	50,000	50,000	50,000
3,906,412	4,280,422	4,650,000		3-424 MOTOR VEHICLES APPOR	4,750,000	4,750,000	4,750,000
20,070		10,000		3-425 SALE OF STATE LANDS	10,000	10,000	10,000
				3-428 FLOOD CONTROL LEASE			
7,068,543	6,361,903	5,500,000		3-503 FEDERAL FOREST	6,037,222	6,037,222	6,037,222
5,498	5,706	6,500		3-505 MINERAL LEASES	6,000	6,000	6,000
17,993,398	16,345,391	18,500,000		3-991 BEGINNING BALANCE	19,500,000	20,500,000	20,963,944
-----	-----	-----	-----		-----	-----	-----
30,503,035	28,036,713	29,259,350		TOTAL REVENUE	30,909,772	32,159,772	32,623,716
=====	=====	=====	=====		=====	=====	=====

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
38,537	40,454	42,080	2.00	5-002 OFFICE SPECIALIST 1			
		25,992	1.00	5-003 OFFICE SPECIALIST 2	2.00	40,104	41,422
23,310	24,996			5-042 ROAD OFFICE MGR 1-COST CLERK	1.00	26,772	26,928
44,105	35,548	47,000		5-044 ADMIN ASST/OFFICE MANAGER 1			
				5-240 ROAD SUMMER HELP			40,000
26,190		26,767	1.00	5-241 RIGHT OF WAY AGENT 1			40,000
28,352	29,880	31,076	1.00	5-242 RIGHT OF WAY AGENT 2	1.00	26,724	27,891
47,976	50,136	52,152	2.00	5-251 PURCHASING AGENT	1.00	31,176	32,210
25,380	26,460	27,516	1.00	5-257 MAINTENANCE WORKER III	2.00	53,712	60,900
53,452	55,272	57,480	1.00	5-258 MAINTENANCE WORKER IV	1.00	28,344	28,344
10,384	19,325	10,000	1.00	5-290 ROADMASTER	1.00	59,088	60,900
34,397	50,008			5-550 TEMPORARY HELP		10,000	10,000
487	368			5-920 OVERTIME		50,000	50,000
34,498	58,803	36,208		5-950 AIC			
75,447	70,517	68,858		5-980 FRINGE BENEFITS		33,772	34,469
		997		5-985 PAYROLL COSTS		61,428	85,795
				5-990 SALARY & BENEFITS ADJUSTMENTS			
<u>442,515</u>	<u>461,767</u>	<u>426,126</u>	<u>9.00</u>	TOTAL PERSONAL SERVICES	<u>9.00</u>	<u>371,120</u>	<u>498,859</u>
1,718	1,639	2,000		6-110 SUPPLIES		2,400	2,400
1,315	1,844	3,000		6-120 PRINTING & REPRODUCTION		3,000	3,000
1,191	1,143	1,200		6-150 POSTAGE		1,500	1,500
1,976	1,840	2,500		6-180 NOTICES & PUBLICATIONS		2,500	2,500
2,757	1,367	3,150		6-190 COMMUNICATIONS		3,150	3,150
478	463	600		6-200 MEETINGS / TRAVEL		600	600
815	706	3,500		6-205 SEMINARS / SCHOOLS / TRAINING		3,500	3,500
5,073	3,439	6,650		6-250 TELEPHONE		6,650	6,650
24,924	26,697	36,500		6-270 OTHER UTILITIES		36,500	36,500
4,122	9,660	7,500		6-280 REPAIRS & MAINTENANCE		7,500	7,500
43,924	37,612	75,000		6-290 EQUIPMENT RENTAL / LEASE		75,000	75,000
78,515	71,424	75,000		6-310 INSURANCE		75,000	75,000
3,500	3,500	3,500		6-320 AUDIT		3,500	3,500
32,160	1,500	25,000		6-325 CONSULTANTS/PROFESSIONAL SVS		25,000	25,000
19,393	20,779	20,000		6-330 OTHER CONTRACTED SERVICES		8,000	20,500
10,686	12,176	15,000		6-332 DATA SUPPORT		15,000	15,000
		10,000		6-470 MISCELLANEOUS			
	336	750		6-511 GAS, OIL & DIESEL		10,000	10,000
666,703	319,364	700,000		6-514 SURVEY STAKES		750	750
333,424	234,441	450,000		6-521 GRAVEL		700,000	700,000
13,413	29,315	30,000		6-523 ASPHALT & FREIGHT		450,000	450,000
6,366	300	10,000		6-525 ROADSIDE SPRAY		30,000	30,000
1,657	867	7,500		6-526 DRAINAGE PROJECTS		10,000	10,000
6,666	11,803	7,500		6-528 FENCING		7,500	7,500
	3,436	3,000		6-529 DUST PALLATIVE		11,500	11,500
6,742	6,299	6,500		6-574 LABOR NEGOTIATION		500	500
				6-575 SAFETY EXPENSES		6,500	6,500

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
47,070	46,793	50,000		6-578 SURVEY CONTRACT		50,000	50,000	50,000
5,536,446	885,940	1,000,000		6-579 ROADS WITHIN CITIES		850,000	500,000	500,000
56,052	77,773	69,517		6-700 INDIRECT COSTS ALLOCATION		69,517	69,517	72,507
<u>6,907,086</u>	<u>1,812,456</u>	<u>2,624,867</u>		TOTAL MATERIALS & SERVICES		<u>2,457,067</u>	<u>2,115,067</u>	<u>2,130,557</u>
1,612	34,015	60,000		7-110 REAL PROPERTY				
		40,000		7-232 PROPERTY IMPROVEMENT		40,000	40,000	100,000
2,815,636	2,294,023	4,821,836		7-235 REMODELING/REPAIRS				40,000
40,109	11,096	7,500		7-250 ROAD CONTRACTS		3,869,193	3,869,193	3,869,193
357,014	259,798	498,750		7-410 COMMUNICATIONS EQUIPMENT		2,500	2,500	2,500
3,137	548	2,500		7-420 CONSTRUCTION EQUIPMENT		479,500	479,500	608,180
5,370	4,625	26,350		7-440 OFFICE EQUIPMENT		2,500	2,500	3,048
	6,622	15,000		7-876 RIGHT OF WAY		25,000	25,000	25,000
				7-877 RAILROAD CROSSINGS		15,000	15,000	15,000
<u>3,222,878</u>	<u>2,610,727</u>	<u>5,471,936</u>		TOTAL CAPITAL OUTLAY		<u>4,433,693</u>	<u>4,433,693</u>	<u>4,662,921</u>
		174,300		8-105 GIS TRANSFER				
16,345,391	19,620,866			8-114 REFUELING FACILITY TRANSFER		110,000	110,000	110,000
		14,051,323		8-400 FUND BALANCE				
<u>16,345,391</u>	<u>19,620,866</u>	<u>14,225,623</u>		8-700 RESERVE FOR FUTURE YEARS		18,513,122	19,996,622	19,856,857
				TOTAL OTHER REQUIREMENTS		<u>18,623,122</u>	<u>20,106,622</u>	<u>19,966,857</u>
		982,700		9-910 OPERATING CONTINGENCY		1,000,000	1,000,000	1,133,717
		982,700		TOTAL OPERATING CONTINGENCY		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,133,717</u>

***** DEPT RECAP *****

<u>30,503,035</u>	<u>28,036,713</u>	<u>29,259,350</u>		TOTAL REVENUE		<u>30,909,772</u>	<u>32,159,772</u>	<u>32,623,716</u>
442,515	461,767	426,126	9.00	PERSONAL SERVICES	9.00	371,120	479,620	498,859
6,907,086	1,812,456	2,624,867		MATERIALS & SERVICES		2,457,067	2,115,067	2,130,557
3,222,878	2,610,727	5,471,936		CAPITAL OUTLAY		4,433,693	4,433,693	4,662,921
16,345,391	19,620,866	14,225,623		OTHER REQUIREMENTS		18,623,122	20,106,622	19,966,857
		982,700		OPERATING CONTINGENCY		1,000,000	1,000,000	1,133,717
<u>26,917,870</u>	<u>24,505,816</u>	<u>23,731,252</u>	9.00	TOTAL EXPENDITURES	9.00	<u>26,885,002</u>	<u>28,135,002</u>	<u>28,392,911</u>

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
***** FUND RECAP *****						
<u>30,503,035</u>	<u>28,036,713</u>	<u>29,259,350</u>			TOTAL REVENUE	<u>31,330,572</u> <u>32,580,572</u> <u>33,044,516</u>
2,844,583	2,903,620	3,031,319	75.00		PERSONAL SERVICES	76.00 3,142,060 3,250,560 3,248,118
7,776,532	2,715,245	3,900,332			MATERIALS & SERVICES	3,885,147 3,543,147 3,620,353
3,536,529	2,796,982	7,119,376			CAPITAL OUTLAY	4,651,543 4,651,543 5,046,771
16,345,391	19,620,866	14,225,623			OTHER REQUIREMENTS	18,651,822 20,135,322 19,995,557
		982,700			OPERATING CONTINGENCY	1,000,000 1,000,000 1,133,717
<u>30,503,035</u>	<u>28,036,713</u>	<u>29,259,350</u>	<u>75.00</u>		TOTAL EXPENDITURES	<u>76.00</u> <u>31,330,572</u> <u>32,580,572</u> <u>33,044,516</u>

DEPT: 27 FAIR REVENUES

FAIR FUND - 22

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
9,084	9,780			3-080 STALL USEAGE FEE			
68,417	95,000	110,946		3-210 TRANSFERS	68,261	68,261	73,003
4,984	12,201			3-215 INDIRECT COSTS TRANSFER			
2,453	2,960	3,000		3-240 EARNINGS ON DEPOSIT	1,300	1,300	1,300
160,288	160,138	169,358		3-290 MISCELLANEOUS	105,623	105,623	105,623
38,750	40,789	40,000		3-415 OREGON STATE RACING	32,000	32,000	32,000
2,800	2,867	3,000		3-417 MILLAGE LEVY-FAIR	3,000	3,000	3,000
18,468	23,059	32,143		3-990 STALL USEAGE CARRY-OVER	32,839	32,839	32,839
22,714	14,167	10,000		3-991 BEGINNING BALANCE	10,000	10,000	10,000
<u>327,958</u>	<u>360,961</u>	<u>368,447</u>		TOTAL REVENUE	<u>253,023</u>	<u>253,023</u>	<u>257,765</u>

DEPT: 27 FAIR EXPENDITURES

FAIR FUND - 22

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
3,426	1,026	5,147		5-550 TEMPORARY HELP		3,023	3,023
21,591	23,064	23,875	.80	5-585 COUNTY FAIR MANAGER	.48	14,347	14,431
51,136	54,670	60,108	3.00	5-820 FAIRGROUNDS LABORER	1.77	35,175	36,443
24,492	26,184	27,228	1.00	5-825 FAIR-MAINT SUPERVISOR	.59	16,359	16,457
299	347			5-920 OVERTIME			
14,455	16,154	16,288		5-980 FRINGE BENEFITS		9,715	10,377
23,246	22,441	25,181		5-985 PAYROLL COSTS		14,614	15,126
				5-990 SALARY & BENEFITS ADJUSTMENTS			
<u>138,645</u>	<u>143,886</u>	<u>157,827</u>	<u>4.80</u>	TOTAL PERSONAL SERVICES	<u>2.84</u>	<u>93,233</u>	<u>95,857</u>
3,957	5,851	6,018		6-110 SUPPLIES		3,009	3,009
406	493	493		6-150 POSTAGE		493	493
676	619	700		6-170 SUBSCRIPTIONS & MEMBERSHIPS		700	700
2,061	2,158	2,600		6-210 VEHICLE EXPENSE		1,300	1,300
1,564	1,325	2,279		6-250 TELEPHONE		1,139	1,139
22,977	23,932	28,187		6-270 OTHER UTILITIES		14,093	14,093
43,093	46,871	55,000		6-280 REPAIRS & MAINTENANCE		27,500	27,500
6,000	6,000	6,000		6-310 INSURANCE		6,000	6,000
1,300	1,300	1,300		6-320 AUDIT		1,300	1,300
2,545	2,969	4,550		6-470 MISCELLANEOUS		4,550	4,550
53,915	53,796	53,800		6-620 COUNTY FAIR		53,800	53,800
6,885	6,528	6,885		6-621 4-H FAIR		6,885	6,885
1,224	1,163	1,200		6-622 FFA FAIR		1,200	1,200
500	500	500		6-623 COMMUNITY PROJECTS		500	500
4,984	12,201	8,965		6-700 INDIRECT COSTS ALLOCATION		4,482	6,600
<u>152,087</u>	<u>165,706</u>	<u>178,477</u>		TOTAL MATERIALS & SERVICES		<u>126,951</u>	<u>129,069</u>
		32,143		7-232 PROPERTY IMPROVEMENT			
				7-275 DEDICATED-STALLS		32,839	32,839
				7-440 OFFICE EQUIPMENT			
				7-450 SPECIAL EQUIPMENT			
		<u>32,143</u>		TOTAL CAPITAL OUTLAY		<u>32,839</u>	<u>32,839</u>
37,226	51,369			8-400 FUND BALANCE			
<u>37,226</u>	<u>51,369</u>			TOTAL OTHER REQUIREMENTS			
				9-910 OPERATING CONTINGENCY			
				TOTAL OPERATING CONTINGENCY			

DEPT: 27 FAIR EXPENDITURES

FAIR FUND - 22

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****					*****			
<u>327,958</u>	<u>360,961</u>	<u>368,447</u>			TOTAL REVENUE	<u>253,023</u>	<u>253,023</u>	<u>257,765</u>
138,645	143,886	157,827	4.80		PERSONAL SERVICES	2.84 93,233	93,233	95,857
152,087	165,706	178,477			MATERIALS & SERVICES	126,951	126,951	129,069
		32,143			CAPITAL OUTLAY	32,839	32,839	32,839
37,226	51,369				OTHER REQUIREMENTS			
<u>327,958</u>	<u>360,961</u>	<u>368,447</u>	<u>4.80</u>		TOTAL EXPENDITURES	<u>2.84 253,023</u>	<u>253,023</u>	<u>257,765</u>
***** FUND RECAP *****					*****			
<u>327,958</u>	<u>360,961</u>	<u>368,447</u>			TOTAL REVENUE	<u>253,023</u>	<u>253,023</u>	<u>257,765</u>
138,645	143,886	157,827	4.80		PERSONAL SERVICES	2.84 93,233	93,233	95,857
152,087	165,706	178,477			MATERIALS & SERVICES	126,951	126,951	129,069
		32,143			CAPITAL OUTLAY	32,839	32,839	32,839
37,226	51,369				OTHER REQUIREMENTS			
<u>327,958</u>	<u>360,961</u>	<u>368,447</u>	<u>4.80</u>		TOTAL EXPENDITURES	<u>2.84 253,023</u>	<u>253,023</u>	<u>257,765</u>

DEPT: 50 DOG CONTROL REVENUES

DOG CONTROL FUND - 23

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
26,593	25,812	25,000		3-110 MISCELLANEOUS FEES		25,000	25,000	25,000
113,773	105,661	126,000		3-120 LICENSES		128,000	158,000	158,000
67,361	75,823	108,694		3-210 TRANSFERS		141,040	107,240	98,908
37,716	23,910			3-215 INDIRECT COSTS TRANSFER				
2,000	2,441	2,000		3-240 EARNINGS ON DEPOSIT		2,000	2,000	2,000
2,180	2,240	2,100		3-290 MISCELLANEOUS		2,300	2,300	2,300
26,568	27,464	10,000		3-991 BEGINNING BALANCE		10,000	10,000	
<u>276,191</u>	<u>263,351</u>	<u>273,794</u>		TOTAL REVENUE		<u>308,340</u>	<u>304,540</u>	<u>286,208</u>

DEPT: 50 DOG CONTROL EXPENDITURES

DOG CONTROL FUND - 23

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
22,296	23,409	24,342	1.00	5-040 ADMINISTRATIVE SECRETARY			
1,825	240	6,000		5-041 PROGRAM SECRETARY	1.00	24,420	25,223
3,917				5-550 TEMPORARY HELP		9,600	9,600
62,178	73,062	77,663	3.00	5-600 KENNEL PERSON			
32,808	34,536	35,916	1.00	5-601 DOG CONTROL OFFICER	3.00	79,116	81,733
26,222	27,854	28,758		5-605 DOG CONTROL SUPERVISOR	1.00	36,996	37,212
27,543	30,448	33,233		5-980 FRINGE BENEFITS		29,512	30,275
				5-985 PAYROLL COSTS		31,977	32,148
				5-990 SALARY & BENEFITS ADJUSTMENTS			
<u>176,789</u>	<u>189,549</u>	<u>205,912</u>	<u>5.00</u>	TOTAL PERSONAL SERVICES	<u>5.00</u>	<u>211,621</u>	<u>216,191</u>
5,826	4,160	5,000		6-110 SUPPLIES		5,000	5,000
400	402	700		6-120 PRINTING & REPRODUCTION		700	700
2,618	4,269	4,560		6-150 POSTAGE		4,700	4,700
885	1,487	3,295		6-160 RECORDS, BOOKS & FORMS		3,295	3,295
89	40	200		6-180 NOTICES & PUBLICATIONS		200	200
500		150		6-190 COMMUNICATIONS		550	550
86	10	460		6-200 MEETINGS / TRAVEL		460	460
75	85	450		6-210 VEHICLE EXPENSE		450	450
1,200	1,551	1,552		6-250 TELEPHONE		1,600	1,600
4,035	5,324	5,593		6-270 OTHER UTILITIES		5,593	5,593
400	269	400		6-280 REPAIRS & MAINTENANCE		400	400
14,910	14,925	17,290		6-330 OTHER CONTRACTED SERVICES		17,434	17,434
1,444	1,679	2,800		6-380 LIVESTOCK CLAIMS		2,800	2,800
	11	100		6-440 CLINICAL EXPENSES		100	100
1,754	795	1,775		6-460 UNIFORMS		1,800	1,800
37,716	23,910	23,552		6-700 INDIRECT COSTS ALLOCATION		23,552	24,930
<u>71,938</u>	<u>58,917</u>	<u>67,877</u>		TOTAL MATERIALS & SERVICES		<u>68,634</u>	<u>70,012</u>
	2,131	5		7-450 SPECIAL EQUIPMENT		28,085	24,285
	2,131	5		TOTAL CAPITAL OUTLAY		28,085	24,285
27,464	12,754			8-400 FUND BALANCE			
<u>27,464</u>	<u>12,754</u>			TOTAL OTHER REQUIREMENTS			

DEPT: 50 DOG CONTROL EXPENDITURES

DOG CONTROL FUND - 23

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 EMPL	BUDGET - - - - - PROPOSED	APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****									
<u>276,191</u>	<u>263,351</u>	<u>273,794</u>			TOTAL REVENUE		<u>308,340</u>	<u>304,540</u>	<u>286,208</u>
176,789	189,549	205,912	5.00		PERSONAL SERVICES	5.00	211,621	211,621	216,191
71,938	58,917	67,877			MATERIALS & SERVICES		68,634	68,634	70,012
	2,131	5			CAPITAL OUTLAY		28,085	24,285	5
27,464	12,754				OTHER REQUIREMENTS				
<u>276,191</u>	<u>263,351</u>	<u>273,794</u>	<u>5.00</u>		TOTAL EXPENDITURES	<u>5.00</u>	<u>308,340</u>	<u>304,540</u>	<u>286,208</u>
***** FUND RECAP *****									
<u>276,191</u>	<u>263,351</u>	<u>273,794</u>			TOTAL REVENUE		<u>308,340</u>	<u>304,540</u>	<u>286,208</u>
176,789	189,549	205,912	5.00		PERSONAL SERVICES	5.00	211,621	211,621	216,191
71,938	58,917	67,877			MATERIALS & SERVICES		68,634	68,634	70,012
	2,131	5			CAPITAL OUTLAY		28,085	24,285	5
27,464	12,754				OTHER REQUIREMENTS				
<u>276,191</u>	<u>263,351</u>	<u>273,794</u>	<u>5.00</u>		TOTAL EXPENDITURES	<u>5.00</u>	<u>308,340</u>	<u>304,540</u>	<u>286,208</u>

DEPT: 51 LAW LIBRARY REVENUES

LAW LIBRARY FUND - 24

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
1,500	2,197	2,000		3-102		500	500	500
66,500	66,034	65,000		3-110		66,500	66,500	66,500
90	55	5		3-114		5	5	5
	3,600	4,000		3-210		4,100	4,100	4,100
14,284				3-215				
11,591	7,768	7,000		3-240		7,000	7,000	7,000
				3-290		5	5	5
153,345	155,598	155,597		3-991		155,656	155,656	155,656
-----	-----	-----	-----			-----	-----	-----
<u>247,310</u>	<u>235,252</u>	<u>233,602</u>		TOTAL REVENUE		<u>233,766</u>	<u>233,766</u>	<u>233,766</u>

DEPT: 51 LAW LIBRARY EXPENDITURES

LAW LIBRARY FUND - 24

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
5,994	7,836	9,971	.50	5-515 LAW LIBRARIAN	10,352	10,352	10,414
1,269	1,794	2,303		5-550 TEMPORARY HELP	2,391	2,391	2,447
7,263	9,630	12,274	.50	5-985 PAYROLL COSTS			
				TOTAL PERSONAL SERVICES	12,743	12,743	12,861
1,053	831	1,600		6-110 SUPPLIES	1,600	1,600	1,600
64,824	59,243	64,000		6-160 RECORDS, BOOKS & FORMS	60,000	60,000	60,000
1,724	1,373	1,100		6-250 TELEPHONE	1,100	1,100	1,100
108	276	500		6-280 REPAIRS & MAINTENANCE	1,000	1,000	1,000
596	576	500		6-300 PROPERTY RENTAL /LEASE	500	500	500
14,284	14,616	11,020		6-330 OTHER CONTRACTED SERVICES	11,020	11,020	15,511
82,589	76,915	78,720		6-700 INDIRECT COSTS ALLOCATION			
				TOTAL MATERIALS & SERVICES	75,220	75,220	79,711
1,860	918	5		7-440 OFFICE EQUIPMENT	3,200	3,200	3,200
1,860	918	5		TOTAL CAPITAL OUTLAY	3,200	3,200	3,200
155,598	147,789			8-400 FUND BALANCE			
155,598	147,789			TOTAL OTHER REQUIREMENTS			
		142,603		9-910 OPERATING CONTINGENCY	142,603	142,603	137,994
		142,603		TOTAL OPERATING CONTINGENCY	142,603	142,603	137,994

***** DEPT RECAP *****

247,310	235,252	233,602		TOTAL REVENUE	233,766	233,766	233,766
7,263	9,630	12,274	.50	PERSONAL SERVICES	12,743	12,743	12,861
82,589	76,915	78,720		MATERIALS & SERVICES	75,220	75,220	79,711
1,860	918	5		CAPITAL OUTLAY	3,200	3,200	3,200
155,598	147,789			OTHER REQUIREMENTS			
		142,603		OPERATING CONTINGENCY	142,603	142,603	137,994
247,310	235,252	233,602	.50	TOTAL EXPENDITURES	233,766	233,766	233,766

DEPT: 51 LAW LIBRARY EXPENDITURES

LAW LIBRARY FUND - 24

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		94-95 BUDGET EMPL	94-95 BUDGET PROPOSED	94-95 BUDGET APPROVED	94-95 BUDGET ADOPTED
***** FUND RECAP *****									
247,310	235,252	233,602			TOTAL REVENUE		233,766	233,766	233,766
7,263	9,630	12,274	.50		PERSONAL SERVICES	12,743	12,743	12,861	
82,589	76,915	78,720			MATERIALS & SERVICES	75,220	75,220	79,711	
1,860	918	5			CAPITAL OUTLAY	3,200	3,200	3,200	
155,598	147,789	142,603			OTHER REQUIREMENTS				
					OPERATING CONTINGENCY	142,603	142,603	137,994	
247,310	235,252	233,602	.50		TOTAL EXPENDITURES	233,766	233,766	233,766	

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

SOLID WASTE - 25

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
50,450	138,789	89,198		3-110 MISCELLANEOUS FEES	
3,976	4,696	6,000		3-240 EARNINGS ON DEPOSIT	
50,760	58,119	72,409		3-991 BEGINNING BALANCE	32,494 260,248 260,248
<u>105,186</u>	<u>201,604</u>	<u>167,607</u>		TOTAL REVENUE	<u>32,494</u> <u>260,248</u> <u>260,248</u>

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

SOLID WASTE - 25

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
4,815	3,202	4,412	.25	5-003 OFFICE SPECIALIST 2			
7,392	1,933			5-701 ENVIRONMENTAL HEALTH SPEC 1			
	6,582	27,193	1.00	5-702 ENVIRONMENTAL HEALTH SPEC 2			
18,002	21,816	32,668	.72	5-710 ENVIRONMENTAL HLTH PROG MNGR			
1				5-920 OVERTIME			
4,006	3,903	8,600		5-980 FRINGE BENEFITS			
6,661	7,831	15,035		5-985 PAYROLL COSTS			
-----	-----	-----	-----				
40,877	45,267	87,908	1.97	TOTAL PERSONAL SERVICES	=====	=====	=====
357	424	600		6-110 SUPPLIES			
249	670	1,050		6-120 PRINTING & REPRODUCTION			
11	49	100		6-140 PHOTOGRAPHY			
140	280	300		6-150 POSTAGE			
	1			6-160 RECORDS, BOOKS & FORMS			
62	176	250		6-170 SUBSCRIPTIONS & MEMBERSHIPS			
179	320	600		6-200 MEETINGS / TRAVEL			
245	200	400		6-205 SEMINARS / SCHOOLS / TRAINING			
347	331	400		6-250 TELEPHONE			
	54	226		6-280 REPAIRS & MAINTENANCE			
	5			6-290 EQUIPMENT RENTAL / LEASE			
		10,000		6-330 OTHER CONTRACTED SERVICES			
4,600	4,178	3,903		6-333 OTHER DATA SOFTWARE			
-----	-----	-----	-----	6-700 INDIRECT COSTS ALLOCATION			
6,190	6,688	17,829		TOTAL MATERIALS & SERVICES	=====	=====	=====
		2,005		7-440 OFFICE EQUIPMENT			
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY	=====	=====	=====
		2,005					
58,119	149,649			8-143 TRANSFER TO HEALTH FUND	32,464	260,248	260,248
-----	-----	-----	-----	8-400 FUND BALANCE			
58,119	149,649			TOTAL OTHER REQUIREMENTS	32,464	260,248	260,248
-----	-----	-----	-----		=====	=====	=====
		59,865		9-910 OPERATING CONTINGENCY			
-----	-----	-----	-----	TOTAL OPERATING CONTINGENCY	=====	=====	=====
		59,865					

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

SOLID WASTE - 25

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****					TOTAL REVENUE		32,494	260,248
105,186	201,604	167,607					260,248	260,248
40,877	45,267	87,908	1.97		PERSONAL SERVICES			
6,190	6,688	17,829			MATERIALS & SERVICES			
		2,005			CAPITAL OUTLAY			
58,119	149,649	59,865			OTHER REQUIREMENTS	32,464	260,248	260,248
					OPERATING CONTINGENCY			
105,186	201,604	167,607	1.97		TOTAL EXPENDITURES	32,464	260,248	260,248
***** FUND RECAP *****					TOTAL REVENUE		32,494	260,248
105,186	201,604	167,607					260,248	260,248
40,877	45,267	87,908	1.97		PERSONAL SERVICES			
6,190	6,688	17,829			MATERIALS & SERVICES			
		2,005			CAPITAL OUTLAY			
58,119	149,649	59,865			OTHER REQUIREMENTS	32,464	260,248	260,248
					OPERATING CONTINGENCY			
105,186	201,604	167,607	1.97		TOTAL EXPENDITURES	32,464	260,248	260,248

DEPT: 11 COMMISSIONERS REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
6,000				3-104 MATCHING FUNDS			
541	15,627	7,196		3-110 MISCELLANEOUS FEES			13,000
14,943	30,158	57,500		3-155 REIMBURSEMENT/I.I.F.			75,000
4,607	23,278	35,000		3-210 TRANSFERS			57,722
2,984	3,518	2,184		3-215 INDIRECT COSTS TRANSFER	309	309	
197,823	458,323	65,000		3-220 GRANTS	5,000	5,000	505,000
13,020	8,051	2,800		3-240 EARNINGS ON DEPOSIT	2,500	2,500	4,900
2,213	3,978	6,000		3-290 MISCELLANEOUS	6,000	6,000	6,000
184,894	229,557	145,000		3-452 1-CENT CIGARETTE TAX	145,000	145,000	145,000
203,897	77,079	177,587		3-991 BEGINNING BALANCE	75,783	75,783	103,447
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
<u>630,922</u>	<u>849,569</u>	<u>498,267</u>			<u>234,592</u>	<u>234,592</u>	<u>910,069</u>

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
182				5-550 TEMPORARY HELP			
37,304	35,003	24,034	.80	5-652 BUSINESS DEVELOP.COORD.	.80		33,197
1,490		10,600		5-655 PROJECT COORDINATOR			
4,481	4,632	4,911		5-660 PROBATION OFFICE ASSISTANT			
9,996	8,738	8,689		5-920 OVERTIME			4,382
				5-980 FRINGE BENEFITS			8,332
				5-985 PAYROLL COSTS			
<u>53,453</u>	<u>48,373</u>	<u>48,234</u>	<u>.80</u>	TOTAL PERSONAL SERVICES	<u>.80</u>		<u>45,911</u>
852	152	120		6-110 SUPPLIES			100
54	38	55		6-120 PRINTING & REPRODUCTION			10
613	740	148		6-150 POSTAGE			240
105	84	84		6-180 NOTICES & PUBLICATIONS			60
2,437	3,956	6,000		6-200 MEETINGS / TRAVEL	6,000	6,000	6,000
1,648	1,882	1,968		6-203 REIMBURSED EXPENSES			1,980
130				6-205 SEMINARS / SCHOOLS / TRAINING			
219,483	182,199	210,164		6-220 TRANSPORTATION CONTRACTS	210,164	210,164	210,164
2,956	3,385	2,940		6-250 TELEPHONE			2,640
3,190	3,600	3,900		6-300 PROPERTY RENTAL /LEASE			3,600
8,592	11,127	23,699		6-330 OTHER CONTRACTED SERVICES	18,119	18,119	22,770
1,447	78,094	26,270		6-336 OUTREACH CONTRACT			
	14,031			6-337 FINANCIAL BUSINESS SVS			
	1,194			6-424 LCTC COORD/FACILITATION			
	1,432			6-425 DEVELOP LOCAL COMM. NETWORK			
	4,255			6-426 IDENTIFY COMM. ACTION PROJECTS			
		45		6-427 PACKAGE ROUND 1 CAPS			
2,984	3,518	2,184		6-428 ROUND 1 IMPLEMENTATION			100
				6-470 MISCELLANEOUS			3,704
<u>244,491</u>	<u>309,687</u>	<u>277,577</u>		6-700 INDIRECT COSTS ALLOCATION	309	309	
				TOTAL MATERIALS & SERVICES	<u>234,592</u>	<u>234,592</u>	<u>251,368</u>
4,991		100		7-440 OFFICE EQUIPMENT			5,000
752				7-450 SPECIAL EQUIPMENT			
<u>4,239</u>		<u>100</u>		TOTAL CAPITAL OUTLAY			<u>5,000</u>
11,099	4,876	60,000		8-337 FINANCIAL BUSINESS SERVICES			2,000
197,964	291,583	100,000		8-338 INVESTMENT INCENTIVE CONTRACTS			605,690
41,375	16,215			8-339 APPLIED RESEARCH			
355	1,250	10,000		8-340 APPLIED RESEARCH-PART 2			
77,946	177,585			8-400 FUND BALANCE			
<u>328,739</u>	<u>491,509</u>	<u>170,000</u>		TOTAL OTHER REQUIREMENTS			<u>607,690</u>

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - EMPL	- - - - PROPOSED	94-95 BUDGET APPROVED	- - - - ADOPTED
		2,356		9-910				100
		2,356						100
				OPERATING CONTINGENCY				
				TOTAL OPERATING CONTINGENCY				

***** DEPT RECAP *****

630,922	849,569	498,267		TOTAL REVENUE		234,592	234,592	910,069
53,453	48,373	48,234	.80	PERSONAL SERVICES	.80			45,911
244,491	309,687	277,577		MATERIALS & SERVICES		234,592	234,592	251,368
4,239		100		CAPITAL OUTLAY				5,000
328,739	491,509	170,000		OTHER REQUIREMENTS				607,690
		2,356		OPERATING CONTINGENCY				100
630,922	849,569	498,267	.80	TOTAL EXPENDITURES	.80	234,592	234,592	910,069

DEPT: 22 LINN COMMUNITY SERVICES AGENCY REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
1,618	12,558	12,418		3-065 WORK CREW FEES		6,684	6,684	
				3-180 CONTRACTS				150,719
16,000	10,000	21,750		3-210 TRANSFERS		10,000	10,000	11,242
14,880	12,616	9,819		3-215 INDIRECT COSTS TRANSFER		9,819	9,819	
91,142	99,179	119,914		3-220 GRANTS		120,224	120,224	
1,500				3-290 MISCELLANEOUS				
13,254	17,736	9,000		3-991 BEGINNING BALANCE				
<u>138,394</u>	<u>152,089</u>	<u>172,901</u>		TOTAL REVENUE		<u>146,727</u>	<u>146,727</u>	<u>161,961</u>

DEPT: 22 LINN COMMUNITY SERVICES AGENCY EXPENDITURE GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
14,259	15,775	17,000	1.00	5-522 COMMUNITY SERVICE ASSISTANT	1.00	18,035	18,035	18,035
14,625	16,700	17,735	1.00	5-523 COMMUNITY SERVICES COORDINATOR	1.00	17,413	17,413	17,413
18,240	28,270	37,402	2.00	5-524 CREW SUPERVISOR	1.80	28,470	28,470	28,741
21,928	22,730	23,845	1.00	5-525 DIRECTOR	1.00	21,960	21,960	26,140
				5-550 TEMPORARY HELP				5,000
9,782	13,028	16,304		5-980 FRINGE BENEFITS		17,640	17,640	19,786
15,588	18,884	19,111		5-985 PAYROLL COSTS		19,580	19,580	20,789
<u>94,422</u>	<u>115,387</u>	<u>131,397</u>	<u>5.00</u>	TOTAL PERSONAL SERVICES	<u>4.80</u>	<u>123,098</u>	<u>123,098</u>	<u>135,904</u>
503	545	975		6-110 SUPPLIES		675	675	675
635	980	820		6-120 PRINTING & REPRODUCTION		820	820	820
591	513	850		6-150 POSTAGE		950	950	950
277	360	580		6-200 MEETINGS / TRAVEL		582	582	582
492	300	675		6-205 SEMINARS / SCHOOLS / TRAINING		675	675	675
2,448	3,121	5,000		6-210 VEHICLE EXPENSE		5,150	5,150	5,150
1,389	1,295	1,640		6-250 TELEPHONE		1,400	1,400	1,400
4,348	2,985	2,795		6-280 REPAIRS & MAINTENANCE				1,000
362	300	900		6-310 INSURANCE		2,858	2,858	2,858
311	1,941	700		6-460 UNIFORMS		300	300	300
14,880	12,616	9,819		6-512 SMALL TOOLS		400	400	400
<u>26,236</u>	<u>24,956</u>	<u>24,754</u>		6-700 INDIRECT COSTS ALLOCATION		9,819	9,819	11,242
				TOTAL MATERIALS & SERVICES		<u>23,629</u>	<u>23,629</u>	<u>26,052</u>
		6,750		7-440 OFFICE EQUIPMENT				
		10,000		7-460 MOTOR VEHICLE				5
		<u>16,750</u>		TOTAL CAPITAL OUTLAY				<u>5</u>
17,736	11,746			8-400 FUND BALANCE				
<u>17,736</u>	<u>11,746</u>			TOTAL OTHER REQUIREMENTS				

DEPT: 22 LINN COMMUNITY SERVICES AGENCY EXPENDITURE GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED			
***** DEPT RECAP *****									
<u>138,394</u>	<u>152,089</u>	<u>172,901</u>			TOTAL REVENUE		<u>146,727</u>	<u>146,727</u>	<u>161,961</u>
94,422	115,387	131,397	5.00		PERSONAL SERVICES	4.80	123,098	123,098	135,904
26,236	24,956	24,754			MATERIALS & SERVICES		23,629	23,629	26,052
		16,750			CAPITAL OUTLAY				5
17,736	11,746				OTHER REQUIREMENTS				
<u>138,394</u>	<u>152,089</u>	<u>172,901</u>	<u>5.00</u>		TOTAL EXPENDITURES	<u>4.80</u>	<u>146,727</u>	<u>146,727</u>	<u>161,961</u>

DEPT: 24 PLANNING & BUILDING REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
717	6,750 717	12,250 4,750		3-220 GRANTS				3,445
				3-991 BEGINNING BALANCE				
<u>717</u>	<u>7,467</u>	<u>17,000</u>		TOTAL REVENUE				<u>3,445</u>

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
	1,471	990		5-355 PLANNING MANAGER			
		4,482		5-550 TEMPORARY HELP			2,829
	206			5-920 OVERTIME			
	323	1,018		5-980 FRINGE BENEFITS			616
				5-985 PAYROLL COSTS			
	2,000	6,490		TOTAL PERSONAL SERVICES			3,445
		10,510		6-330 OTHER CONTRACTED SERVICES			
		10,510		TOTAL MATERIALS & SERVICES			
717	5,467			8-400 FUND BALANCE			
717	5,467			TOTAL OTHER REQUIREMENTS			

***** DEPT RECAP *****

717	7,467	17,000		TOTAL REVENUE			3,445
	2,000	6,490		PERSONAL SERVICES			3,445
717	5,467	10,510		MATERIALS & SERVICES			
				OTHER REQUIREMENTS			
717	7,467	17,000		TOTAL EXPENDITURES			3,445

DEPT: 25 PARKS & RECREATION REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
				3-110 MISCELLANEOUS FEES			
				3-210 TRANSFERS			4,096
996	4,972	10,104		3-215 INDIRECT COSTS TRANSFER	10,104	10,104	
34,356	35,331	107,784		3-423 RV LICENSE FEES	175,000	175,000	175,000
42,000	53,000	53,000		3-453 MARINE GAS TAX	53,000	53,000	53,000
14,757	6,981	12,100		3-991 BEGINNING BALANCE	10,100	10,100	80,905
<u>92,109</u>	<u>100,284</u>	<u>182,988</u>		TOTAL REVENUE	<u>248,204</u>	<u>248,204</u>	<u>313,001</u>

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
30,820	31,115	32,050		5-550 TEMPORARY HELP	36,866	36,866	39,914
24,684	27,117	28,205	1.00	5-835 PARK RANGER	23,755	23,755	24,540
784	363	500		5-920 OVERTIME	500	500	500
4,563	5,197	5,330		5-980 FRINGE BENEFITS	4,514	4,514	5,774
10,603	10,724	11,849		5-985 PAYROLL COSTS	11,409	11,409	11,514
				5-990 SALARY & BENEFITS ADJUSTMENTS	1,026	1,026	
<u>71,454</u>	<u>74,516</u>	<u>77,934</u>	<u>1.00</u>	TOTAL PERSONAL SERVICES	<u>78,070</u>	<u>78,070</u>	<u>82,242</u>
345	50	2,698		6-110 SUPPLIES	2,560	2,560	2,501
199	34			6-220 TRANSPORTATION CONTRACTS			
1,163	773	500		6-270 OTHER UTILITIES	1,125	1,125	6,125
4,092	1,712	4,765		6-280 REPAIRS & MAINTENANCE	4,765	4,765	4,765
	717			6-330 OTHER CONTRACTED SERVICES	25,000	25,000	25,000
635	526	710		6-460 UNIFORMS	530	530	530
996	4,972	10,104		6-700 INDIRECT COSTS ALLOCATION	10,104	10,104	4,096
<u>7,430</u>	<u>8,784</u>	<u>18,777</u>		TOTAL MATERIALS & SERVICES	<u>44,084</u>	<u>44,084</u>	<u>43,017</u>
5,297	7,143	86,267		7-232 PROPERTY IMPROVEMENT	126,050	126,050	187,742
		5		7-440 OFFICE EQUIPMENT			
947	1,225	5		7-450 SPECIAL EQUIPMENT			
<u>6,244</u>	<u>8,368</u>	<u>86,277</u>		TOTAL CAPITAL OUTLAY	<u>126,050</u>	<u>126,050</u>	<u>187,742</u>
6,981	8,616			8-400 FUND BALANCE			
<u>6,981</u>	<u>8,616</u>			TOTAL OTHER REQUIREMENTS			

***** DEPT RECAP *****

<u>92,109</u>	<u>100,284</u>	<u>182,988</u>		TOTAL REVENUE	<u>248,204</u>	<u>248,204</u>	<u>313,001</u>
71,454	74,516	77,934	1.00	PERSONAL SERVICES	78,070	78,070	82,242
7,430	8,784	18,777		MATERIALS & SERVICES	44,084	44,084	43,017
6,244	8,368	86,277		CAPITAL OUTLAY	126,050	126,050	187,742
6,981	8,616			OTHER REQUIREMENTS			
<u>92,109</u>	<u>100,284</u>	<u>182,988</u>	<u>1.00</u>	TOTAL EXPENDITURES	<u>248,204</u>	<u>248,204</u>	<u>313,001</u>

DEPT: 26 HISTORICAL REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
		4,387		3-220 GRANTS			
		4,387		3-991 BEGINNING BALANCE			
				TOTAL REVENUE			

DEPT: 26 HISTORICAL EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
	360			6-330 OTHER CONTRACTED SERVICES	
	360			TOTAL MATERIALS & SERVICES	
	1,804	2,807 1,580		7-235 REMODELING/REPAIRS 7-450 SPECIAL EQUIPMENT	
	1,804	4,387		TOTAL CAPITAL OUTLAY	
	2,164-			8-400 FUND BALANCE	
	2,164-			TOTAL OTHER REQUIREMENTS	

***** DEPT RECAP *****

		4,387		TOTAL REVENUE	
	360 1,804 2,164-	4,387		MATERIALS & SERVICES CAPITAL OUTLAY OTHER REQUIREMENTS	
		4,387		TOTAL EXPENDITURES	

DEPT: 32 MENTAL HEALTH SERVICES REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
24,438	21,894	21,000		3-110 MISCELLANEOUS FEES			
23,570	25,121	20,000		3-125 GROUP HOME ROOM & BOARD			
56,505	59,839	59,600		3-150 REIMBURSEMENTS			
		186,176		3-210 TRANSFERS			
89,596	113,904			3-215 INDIRECT COSTS TRANSFER			
665,195	587,454	459,954		3-220 GRANTS			
17,779	15,881	14,000		3-240 EARNINGS ON DEPOSIT			
567,418	819,898	794,000		3-410 TITLE XIX			
132,790	263,589	349,000		3-991 BEGINNING BALANCE	242,000	242,000	369,000
<u>1,577,291</u>	<u>1,907,580</u>	<u>1,903,730</u>		TOTAL REVENUE	<u>242,000</u>	<u>242,000</u>	<u>369,000</u>

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
78,970	111,550	122,480	6.03	5-008 HEALTH SERVICES OFFICE SPEC.			
19,341	21,232	22,081	1.00	5-009 COMPUTER SUPPORT SPECIALIST			
22,210	23,892	24,852	1.00	5-040 ADMINISTRATIVE SECRETARY			
1,640	1,727	1,796	.05	5-046 HEALTH SERVICES ADMIN. MANAGER			
13,277	12,734	29,220	1.51	5-550 TEMPORARY HELP			
6,153	4,385	6,719	.52	5-761 COMMUNITY TRANSP WORKER			
57,437	65,306	83,608	5.50	5-764 M-ED GROUP HOME STAFF			
23,805	26,699	28,512	1.00	5-765 M-ED GROUP HOME MANAGER			
41,947	72,276	93,043	5.00	5-767 COMMUNITY SKILLS TRAINER			
2,258	18,322	28,678	2.40	5-768 THERAPUTIC F.H.SKILLS TRNR			
				5-770 MENTAL HEALTH ASSOCIATE 2			
48,586	91,105	129,187	4.00	5-771 MENTAL HEALTH SPECIALIST 1			
162,522	176,633	234,363	7.00	5-772 MENTAL HEALTH SPECIALIST 2			
				5-773 MENTAL HEALTH SPECIALIST 3			
67,540	73,994	75,288	2.00	5-774 SUPERVISING MH SPECIALIST			
101,858	110,313	117,790	1.16	5-776 PSYCHIATRIST			
29,761	33,345	32,631	1.00	5-777 PSYCHIATRIC NURSE 1			
32,808	28,967	31,466	1.00	5-778 PSYCHIATRIC NURSE 2			
36,931	40,422	44,168	1.00	5-781 M-ED PROGRAM MANAGER			
56,576	39,732	41,316	1.00	5-786 PSYCHOLOGIST 2			
2,545	2,635	2,742	.05	5-790 HEALTH ADMINISTRATOR			
2,117	1,428			5-920 OVERTIME			
96,302	116,946	142,210		5-980 FRINGE BENEFITS			
187,534	204,603	249,626		5-985 PAYROLL COSTS			
		35,000		5-990 SALARY & BENEFITS ADJUSTMENTS			
<u>1,092,118</u>	<u>1,278,246</u>	<u>1,576,776</u>	<u>42.22</u>	TOTAL PERSONAL SERVICES			
14,922	17,851	25,175		6-110 SUPPLIES			
9,714	9,448	13,000		6-120 PRINTING & REPRODUCTION			
5,360	5,807	6,500		6-150 POSTAGE			
1,268	4,229	1,000		6-160 RECORDS, BOOKS & FORMS			
1,787	2,467	3,000		6-170 SUBSCRIPTIONS & MEMBERSHIPS			
676	507	500		6-200 MEETINGS / TRAVEL			
3,799	4,193	5,675		6-205 SEMINARS / SCHOOLS / TRAINING			
9,846	12,643	12,500		6-250 TELEPHONE			
1,926	1,894	8,991		6-270 OTHER UTILITIES			
971	1,142	1,500		6-280 REPAIRS & MAINTENANCE			
	3,731	4,572		6-290 EQUIPMENT RENTAL / LEASE			
7,536	11,445	25,275		6-300 PROPERTY RENTAL / LEASE			
39,919	18,174	48,641		6-330 OTHER CONTRACTED SERVICES			
24,446	25,754	20,000		6-394 GROUP HOME ROOM & BOARD			
919	988	1,100		6-395 FOOD			
813	589	1,000		6-440 CLINICAL EXPENSES			
2,660	2,584	3,000		6-443 LABORATORY			
794	987	1,200		6-450 PRESCRIPTION DRUGS			
4,518	7,400	11,000		6-470 MISCELLANEOUS			

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - EMPL	- - - 94-95 PROPOSED	BUDGET - - APPROVED	- - - - - ADOPTED
89,596	113,904	122,601		6-700				
221,470	245,737	316,230						
113	3,151 680	10,724		7-440				
113	3,831	10,724		7-530				
263,590	379,766			8-143		242,000	242,000	369,000
263,590	379,766			8-400				
						242,000	242,000	369,000

***** DEPT RECAP *****

1,577,291	1,907,580	1,903,730		TOTAL REVENUE		242,000	242,000	369,000
1,092,118	1,278,246	1,576,776	42.22	PERSONAL SERVICES				
221,470	245,737	316,230		MATERIALS & SERVICES				
113	3,831	10,724		CAPITAL OUTLAY				
263,590	379,766			OTHER REQUIREMENTS		242,000	242,000	369,000
1,577,291	1,907,580	1,903,730	42.22	TOTAL EXPENDITURES		242,000	242,000	369,000

DEPT: 33 DEVELOPMENTAL DISABILITIES REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL	94-95 BUDGET PROPOSED	94-95 BUDGET APPROVED	94-95 BUDGET ADOPTED
	7,992	25,606		3-210 TRANSFERS				
34,416	28,856			3-215 INDIRECT COSTS TRANSFER				
2,141,889	2,111,429	3,157,977		3-220 GRANTS				
15,841	8,612	6,000		3-240 EARNINGS ON DEPOSIT				
		4,370		3-410 TITLE XIX				
145,485	208,168	66,897		3-991 BEGINNING BALANCE		58,000	58,186	68,000
<u>2,337,631</u>	<u>2,365,057</u>	<u>3,260,850</u>		TOTAL REVENUE		<u>58,000</u>	<u>58,186</u>	<u>68,000</u>

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
5,041	3,829	6,620	.40	5-001 OFFICE ASSISTANT	
15,406	17,041	18,626	1.00	5-008 HEALTH SERVICES OFFICE SPEC.	
390	1,792	3,198		5-550 TEMPORARY HELP	
40,199	46,933	55,982	3.00	5-767 COMMUNITY SKILLS TRAINER	
134,277	162,232	108,773	4.00	5-770 MENTAL HEALTH ASSOCIATE 2	
24,787	27,875	30,429	1.00	5-771 MENTAL HEALTH SPECIALIST 1	
41,864	43,632	45,372	1.00	5-780 DD PROGRAM MANAGER	
				5-920 OVERTIME	
35,514	40,224	35,609		5-980 FRINGE BENEFITS	
59,823	68,782	60,739		5-985 PAYROLL COSTS	
				5-990 SALARY & BENEFITS ADJUSTMENTS	
<u>357,301</u>	<u>412,340</u>	<u>365,348</u>	<u>10.40</u>	TOTAL PERSONAL SERVICES	
2,141	2,968	2,800		6-110 SUPPLIES	
461	1,133	1,400		6-120 PRINTING & REPRODUCTION	
2,580	2,713	2,300		6-150 POSTAGE	
119	238	150		6-160 RECORDS, BOOKS & FORMS	
35	35	50		6-170 SUBSCRIPTIONS & MEMBERSHIPS	
3	66	100		6-200 MEETINGS / TRAVEL	
1,190	1,351	1,800		6-205 SEMINARS / SCHOOLS / TRAINING	
5,531	5,354	6,000		6-250 TELEPHONE	
1,165	1,288	1,050		6-270 OTHER UTILITIES	
1,299	1,687	1,500		6-280 REPAIRS & MAINTENANCE	
	1,452	1,700		6-290 EQUIPMENT RENTAL / LEASE	
4,200	4,200	4,800		6-300 PROPERTY RENTAL / LEASE	
1,718,399	1,752,490	2,841,995		6-330 OTHER CONTRACTED SERVICES	
		1,019		6-333 OTHER DATA SOFTWARE	
509	200	500		6-470 MISCELLANEOUS	
34,416	28,856	25,606		6-700 INDIRECT COSTS ALLOCATION	
<u>1,772,048</u>	<u>1,803,631</u>	<u>2,892,770</u>		TOTAL MATERIALS & SERVICES	
113	375	2,732		7-440 OFFICE EQUIPMENT	
<u>113</u>	<u>375</u>	<u>2,732</u>		TOTAL CAPITAL OUTLAY	
208,169	148,711			8-143 TRANSFER TO HEALTH FUND	58,000
				8-400 FUND BALANCE	58,186
<u>208,169</u>	<u>148,711</u>			TOTAL OTHER REQUIREMENTS	68,000

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
*****					DEPT RECAP	*****				
2,337,631	2,365,057	3,260,850			TOTAL REVENUE		58,000	58,186	68,000	
357,301	412,340	365,348	10.40		PERSONAL SERVICES					
1,772,048	1,803,631	2,892,770			MATERIALS & SERVICES					
113	375	2,732			CAPITAL OUTLAY					
208,169	148,711				OTHER REQUIREMENTS		58,000	58,186	68,000	
2,337,631	2,365,057	3,260,850	10.40		TOTAL EXPENDITURES		58,000	58,186	68,000	

DEPT: 34 ALCOHOL & DRUG REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
136,335	127,908	113,849		3-110 MISCELLANEOUS FEES			
33,032	20,577	24,000		3-150 REIMBURSEMENTS			
65,958	52,872	178,480		3-210 TRANSFERS			
85,224	92,748			3-215 INDIRECT COSTS TRANSFER			
559,346	572,650	664,921		3-220 GRANTS			
10,967	6,416	6,950		3-240 EARNINGS ON DEPOSIT			
67,439	68,924	70,000		3-409 BEER & WINE TAX			
129,864	161,493	164,000		3-410 TITLE XIX			
100,762	137,451	101,000		3-991 BEGINNING BALANCE	25,000	25,000	36,000
<u>1,188,927</u>	<u>1,241,039</u>	<u>1,323,200</u>		TOTAL REVENUE	<u>25,000</u>	<u>25,000</u>	<u>36,000</u>

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
95,222	85,621	100,964	5.04	5-008 HEALTH SERVICES OFFICE SPEC.			
19,256	21,890	23,675	1.00	5-040 ADMINISTRATIVE SECRETARY			
1,640	1,727	1,796	.05	5-045 ADMIN ASST/OFFICE MANAGER 2			
	3,037	3,875		5-046 HEALTH SERVICES ADMIN. MANAGER			
2,365	4,644	6,459	.50	5-550 TEMPORARY HELP			
232,755	265,648	319,997	11.32	5-760 COMMUNITY CHILD CARE WORKER			
111,010	104,106	127,148	4.00	5-761 COMMUNITY TRANSP WORKER			
97,265	107,112	111,636	3.00	5-770 MENTAL HEALTH ASSOCIATE 2			
8,300	8,886	11,838	.10	5-771 MENTAL HEALTH SPECIALIST 1			
41,864	43,632	45,372	1.00	5-772 MENTAL HEALTH SPECIALIST 2			
2,545	2,635	2,742	.05	5-773 MENTAL HEALTH SPECIALIST 3			
86,404	92,664	103,129		5-774 SUPERVISING MH SPECIALIST			
134,323	143,077	165,079		5-776 PSYCHIATRIST			
	18			5-782 ALCOHOL & DRUG PROGRAM MANAGER			
				5-785 PSYCHOLOGIST 1			
				5-790 HEALTH ADMINISTRATOR			
				5-920 OVERTIME			
				5-980 FRINGE BENEFITS			
				5-985 PAYROLL COSTS			
<u>832,949</u>	<u>884,697</u>	<u>1,023,710</u>	<u>26.06</u>	TOTAL PERSONAL SERVICES			
9,602	10,337	21,000		6-110 SUPPLIES			
4,269	5,181	5,000		6-120 PRINTING & REPRODUCTION			
2,578	2,925	2,150		6-150 POSTAGE			
2,193	1,659	4,000		6-160 RECORDS, BOOKS & FORMS			
374	504	800		6-170 SUBSCRIPTIONS & MEMBERSHIPS			
290	140	200		6-200 MEETINGS / TRAVEL			
4,164	3,761	7,600		6-205 SEMINARS / SCHOOLS / TRAINING			
6,185	5,246	6,000		6-250 TELEPHONE			
41				6-270 OTHER UTILITIES			
1,905	1,080	2,000		6-280 REPAIRS & MAINTENANCE			
	3,553	3,072		6-290 EQUIPMENT RENTAL / LEASE			
3,569	2,850	1,575		6-300 PROPERTY RENTAL / LEASE			
65,039	75,063	138,749		6-330 OTHER CONTRACTED SERVICES			
1,026	985	2,400		6-440 CLINICAL EXPENSES			
28,105	22,087	30,000		6-443 LABORATORY			
990	312	2,500		6-450 PRESCRIPTION DRUGS			
85,224	92,748	67,839		6-470 MISCELLANEOUS			
				6-700 INDIRECT COSTS ALLOCATION			
<u>215,554</u>	<u>228,431</u>	<u>294,885</u>		TOTAL MATERIALS & SERVICES			
2,973		4,605		7-440 OFFICE EQUIPMENT			
	3,160			7-450 SPECIAL EQUIPMENT			
<u>2,973</u>	<u>3,160</u>	<u>4,605</u>		TOTAL CAPITAL OUTLAY			

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET	BUDGET	ADOPTED
					EMPL	APPROVED	ADOPTED
				8-143	TRANSFER TO HEALTH FUND	25,000	16,000
				8-180	TRANSFER TO GENERAL FUND		20,000
				8-400	FUND BALANCE		
137,451	124,751						
<u>137,451</u>	<u>124,751</u>			TOTAL OTHER REQUIREMENTS	<u>25,000</u>	<u>25,000</u>	<u>36,000</u>

***** DEPT RECAP *****

<u>1,188,927</u>	<u>1,241,039</u>	<u>1,323,200</u>		TOTAL REVENUE	<u>25,000</u>	<u>25,000</u>	<u>36,000</u>
832,949	884,697	1,023,710	26.06	PERSONAL SERVICES			
215,554	228,431	294,885		MATERIALS & SERVICES			
2,973	3,160	4,605		CAPITAL OUTLAY			
137,451	124,751			OTHER REQUIREMENTS	25,000	25,000	36,000
<u>1,188,927</u>	<u>1,241,039</u>	<u>1,323,200</u>	<u>26.06</u>	TOTAL EXPENDITURES	<u>25,000</u>	<u>25,000</u>	<u>36,000</u>

DEPT: 36 PUBLIC HEALTH REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
2,219	2,580	1,650		3-110 MISCELLANEOUS FEES	
1,975	3,463	1,000		3-150 REIMBURSEMENTS	
				3-210 TRANSFERS	
25,924	44,412	49,651		3-215 INDIRECT COSTS TRANSFER	
275,196	415,537	741,219		3-220 GRANTS	
	3,158	36,500		3-225 DONATIONS / GIFTS	
1,195	2,798	2,160		3-240 EARNINGS ON DEPOSIT	
3,973	24,297	101,150		3-410 TITLE XIX	
24,611	28,734			3-991 BEGINNING BALANCE	
-----	-----	-----	-----		
335,093	524,979	933,330		TOTAL REVENUE	
=====	=====	=====	=====		

DEPT: 36 PUBLIC HEALTH EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
	384	5,087	.35	5-001 OFFICE ASSISTANT			
				5-002 OFFICE SPECIALIST 1			
35,827	56,443	33,079	1.72	5-008 HEALTH SERVICES OFFICE SPEC.			
933	1,135	1,052	.05	5-029 HEALTH SERVICES ACCTG CLERK			
	920	4,823	.23	5-040 ADMINISTRATIVE SECRETARY			
	2,730			5-550 TEMPORARY HELP			
	3,495	2,330	.09	5-720 HEALTH EDUCATOR			
61,851	79,389	90,591	5.00	5-721 NUTRITION ASSISTANT			
1,882	19,681	13,949	.53	5-722 NUTRITIONIST			
12,625				5-723 NUTRITIONIST ASSISTANT 2			
1,435	9,262	8,646	.51	5-732 MEDICAL ASSISTANT 1			
13,903	15,279	34,948	1.89	5-733 MEDICAL ASSISTANT 2			
35,015	50,767	118,270	3.90	5-736 PUBLIC HEALTH NURSE 2			
11,323	18,377	60,440	1.60	5-738 NURSE PRACTITIONER			
2,394	14,941	55,654	1.65	5-740 SUPERVISING PH NURSE			
2,093	2,182	4,083	.09	5-741 PUBLIC HEALTH PROGRAM MNGR			
		2,576	.20	5-761 COMMUNITY TRANSP WORKER			
	4,318	27,758	1.00	5-771 MENTAL HEALTH SPECIALIST 1			
	194			5-772 MENTAL HEALTH SPECIALIST 2			
29,260	49,173	73,473		5-920 OVERTIME			
37,965	57,856	99,078		5-980 FRINGE BENEFITS			
				5-985 PAYROLL COSTS			
				5-990 SALARY & BENEFITS ADJUSTMENTS			
<u>246,506</u>	<u>386,526</u>	<u>635,837</u>	<u>18.81</u>	TOTAL PERSONAL SERVICES			
3,552	6,461	11,625		6-110 SUPPLIES			
5,421	6,695	4,195		6-120 PRINTING & REPRODUCTION			
3,464	4,634	5,150		6-150 POSTAGE			
123	371	275		6-160 RECORDS, BOOKS & FORMS			
78	582	200		6-170 SUBSCRIPTIONS & MEMBERSHIPS			
25	60	150		6-200 MEETINGS / TRAVEL			
779	885	1,550		6-205 SEMINARS / SCHOOLS / TRAINING			
2,735	3,482	3,600		6-250 TELEPHONE			
543	509	600		6-270 OTHER UTILITIES			
1,561	1,057	3,650		6-280 REPAIRS & MAINTENANCE			
5,242	5,380	5,414		6-300 PROPERTY RENTAL /LEASE			
1,356	1,936	32,000		6-330 OTHER CONTRACTED SERVICES			
3,550	8,336	26,700		6-440 CLINICAL EXPENSES			
	19	5,000		6-443 LABORATORY			
				6-450 PRESCRIPTION DRUGS			
25,924	44,412	49,651		6-511 GAS, OIL & DIESEL			
<u>54,353</u>	<u>84,819</u>	<u>149,760</u>		6-700 INDIRECT COSTS ALLOCATION			
				TOTAL MATERIALS & SERVICES			

DEPT: 36 PUBLIC HEALTH EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
5,501	250	4,410		7-440 OFFICE EQUIPMENT			
	57,632	135,618		7-460 MOTOR VEHICLE			
	394	7,705		7-530 CLINICAL EQUIPMENT			
-----	-----	-----	-----		-----	-----	-----
<u>5,501</u>	<u>58,276</u>	<u>147,733</u>		TOTAL CAPITAL OUTLAY			
28,733	4,642-			8-400 FUND BALANCE			
-----	-----	-----	-----		-----	-----	-----
<u>28,733</u>	<u>4,642-</u>			TOTAL OTHER REQUIREMENTS			

***** DEPT RECAP *****

<u>335,093</u>	<u>524,979</u>	<u>933,330</u>		TOTAL REVENUE			
246,506	386,526	635,837	18.81	PERSONAL SERVICES			
54,353	84,819	149,760		MATERIALS & SERVICES			
5,501	58,276	147,733		CAPITAL OUTLAY			
28,733	4,642-			OTHER REQUIREMENTS			
-----	-----	-----	-----		-----	-----	-----
<u>335,093</u>	<u>524,979</u>	<u>933,330</u>	<u>18.81</u>	TOTAL EXPENDITURES			

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
1,848	2,100	1,940		3-215			
19,923	20,479	24,417		3-220			
948-	1,448-			3-991			
-----	-----	-----	-----		-----	-----	-----
<u>20,823</u>	<u>21,131</u>	<u>26,357</u>		TOTAL REVENUE	<u>-----</u>	<u>-----</u>	<u>-----</u>

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
578	481	882	.05	5-003 OFFICE SPECIALIST 2			
7,169	552			5-701 ENVIRONMENTAL HEALTH SPEC 1			
5,756	13,829	14,132	.50	5-702 ENVIRONMENTAL HEALTH SPEC 2			
				5-703 ENVIRONMENTAL HEALTH SPEC 3			
1,256	1,309	1,361	.03	5-710 ENVIRONMENTAL HLTH PROG MNGR			
1				5-920 OVERTIME			
1,321	1,443	2,211		5-980 FRINGE BENEFITS			
3,082	3,348	3,801		5-985 PAYROLL COSTS			
<u>19,163</u>	<u>20,962</u>	<u>22,387</u>	<u>.58</u>	TOTAL PERSONAL SERVICES			
470	501	1,000		6-110 SUPPLIES			
118	71	100		6-120 PRINTING & REPRODUCTION			
159	161	150		6-150 POSTAGE			
	1			6-160 RECORDS, BOOKS & FORMS			
	13	25		6-170 SUBSCRIPTIONS & MEMBERSHIPS			
1		50		6-200 MEETINGS / TRAVEL			
29	200	200		6-205 SEMINARS / SCHOOLS / TRAINING			
162	479	300		6-250 TELEPHONE			
300	29			6-280 REPAIRS & MAINTENANCE			
	3			6-290 EQUIPMENT RENTAL / LEASE			
21	7	200		6-333 OTHER DATA SOFTWARE			
1,848	2,100	1,940		6-443 LABORATORY			
<u>3,108</u>	<u>3,565</u>	<u>3,965</u>		6-700 INDIRECT COSTS ALLOCATION			
				TOTAL MATERIALS & SERVICES			
		5		7-440 OFFICE EQUIPMENT			
		5		TOTAL CAPITAL OUTLAY			
1,448-	3,396-			8-400 FUND BALANCE			
<u>1,448-</u>	<u>3,396-</u>			TOTAL OTHER REQUIREMENTS			

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT.
-----------------	-----------------	------------------	---------------	-------

/ - - - - - 94-95	BUDGET - - - - - /
EMPL	PROPOSED APPROVED ADOPTED

***** DEPT RECAP *****

<u>20,823</u>	<u>21,131</u>	<u>26,357</u>	
19,163	20,962	22,387	.58
3,108	3,565	3,965	
		5	
1,448-	3,396-		
-----	-----	-----	-----
<u>20,823</u>	<u>21,131</u>	<u>26,357</u>	<u>.58</u>

TOTAL REVENUE	-----	-----	-----	-----
PERSONAL SERVICES				
MATERIALS & SERVICES				
CAPITAL OUTLAY				
OTHER REQUIREMENTS				
TOTAL EXPENDITURES	-----	-----	-----	-----

DEPT: 43 SHERIFF-CRIMINAL REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
9,048-				3-210 TRANSFERS				3,440
2,988	1,608	3,270		3-215 INDIRECT COSTS TRANSFER		3,270	3,270	
26,761	32,978	48,951		3-220 GRANTS		48,204	48,204	48,204
2,850	9,751	10,000		3-225 DONATIONS / GIFTS		10,000	10,000	10,000
22,488	3,590	3,439		3-991 BEGINNING BALANCE		3,400	3,400	13,157
<u>46,039</u>	<u>47,927</u>	<u>65,660</u>		TOTAL REVENUE		<u>64,874</u>	<u>64,874</u>	<u>74,801</u>

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
26,473	29,661	33,655		5-680 DEPUTY SHERIFF	3.00	36,632	36,632	36,632
	41			5-920 OVERTIME				
3,208	6,181	1,564		5-980 FRINGE BENEFITS		6,466	6,466	6,466
		5,100		5-985 PAYROLL COSTS				
<u>29,683</u>	<u>35,883</u>	<u>40,319</u>		TOTAL PERSONAL SERVICES	3.00	43,098	43,098	43,098
4,967	8,467	16,501		6-110 SUPPLIES		13,856	13,856	13,856
67	581	2,000		6-120 PRINTING & REPRODUCTION		1,400	1,400	1,400
1,827	2,727	3,070		6-280 REPAIRS & MAINTENANCE		2,750	2,750	2,750
263	500	500		6-460 UNIFORMS		500	500	500
2,988	1,608	3,270		6-470 MISCELLANEOUS				9,757
				6-700 INDIRECT COSTS ALLOCATION		3,270	3,270	3,440
<u>10,112</u>	<u>13,883</u>	<u>25,341</u>		TOTAL MATERIALS & SERVICES		21,776	21,776	31,703
6,244	1,839-			8-400 FUND BALANCE				
<u>6,244</u>	<u>1,839-</u>			TOTAL OTHER REQUIREMENTS				

***** DEPT RECAP *****

<u>46,039</u>	<u>47,927</u>	<u>65,660</u>		TOTAL REVENUE		64,874	64,874	74,801
29,683	35,883	40,319		PERSONAL SERVICES	3.00	43,098	43,098	43,098
10,112	13,883	25,341		MATERIALS & SERVICES		21,776	21,776	31,703
6,244	1,839-			OTHER REQUIREMENTS				
<u>46,039</u>	<u>47,927</u>	<u>65,660</u>		TOTAL EXPENDITURES	3.00	64,874	64,874	74,801

DEPT: 48 JUVENILE REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
120,138	123,612	129,825		3-180 CONTRACTS	129,825	129,825	134,109
3,016	13,940	10,093		3-210 TRANSFERS			10,693
8,189-	2,712-			3-215 INDIRECT COSTS TRANSFER	10,093	10,093	
				3-991 BEGINNING BALANCE			
<u>114,965</u>	<u>134,840</u>	<u>139,918</u>		TOTAL REVENUE	<u>139,918</u>	<u>139,918</u>	<u>144,802</u>

DEPT: 48 JUVENILE EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
11,431	12,538	13,706	.67	5-003 OFFICE SPECIALIST 2	.67	14,142	14,142	14,607
345				5-550 TEMPORARY HELP				
19,572	24,997			5-621 JUV COUNSELOR 1				
32,808	30,908			5-622 SPECIAL SERVICES COUNSELOR				
	2,782	57,895	2.00	5-623 JUV COUNSELOR 2	2.00	59,448	59,448	61,290
				5-628 JUVENILE DIRECTOR				
11,751	12,052	12,716		5-980 FRINGE BENEFITS		13,393	13,393	13,813
14,582	15,893	16,013		5-985 PAYROLL COSTS		16,632	16,632	17,153
90,489	99,170	100,330	2.67	TOTAL PERSONAL SERVICES	2.67	103,615	103,615	106,863
952	3,019	1,000		6-110 SUPPLIES		1,000	1,000	1,000
1,195	409	1,000		6-200 MEETINGS / TRAVEL		500	500	500
	402	500		6-205 SEMINARS / SCHOOLS / TRAINING		500	500	500
710	892	600		6-250 TELEPHONE		1,800	1,800	1,800
				6-330 OTHER CONTRACTED SERVICES				
12,323	11,192	10,000		6-371 JURORS & MILEAGE				
3,000	6,100	4,500		6-377 PSYCHO/PSYCH/ASSESSMENT		10,000	10,000	10,000
1,149	400	3,145		6-378 DETENTION		5,000	5,000	6,000
1,397	2,164	7,500		6-379 AT-RISK ENHANCEMENTS		2,500	2,500	2,500
1,067	1,314	1,250		6-381 ALTERNATIVE PROGRAM		3,110	3,110	3,110
				6-440 CLINICAL EXPENSES		1,800	1,800	1,836
3,016	13,940	10,093		6-470 MISCELLANEOUS				
24,809	39,832	39,588		6-700 INDIRECT COSTS ALLOCATION		10,093	10,093	10,693
				TOTAL MATERIALS & SERVICES		36,303	36,303	37,939
2,380				7-440 OFFICE EQUIPMENT				
2,380				TOTAL CAPITAL OUTLAY				
2,713-	4,162-			8-400 FUND BALANCE				
2,713-	4,162-			TOTAL OTHER REQUIREMENTS				

DEPT: 48 JUVENILE EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 EMPL	BUDGET - - - - - PROPOSED	APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****									
<u>114,965</u>	<u>134,840</u>	<u>139,918</u>			TOTAL REVENUE		<u>139,918</u>	<u>139,918</u>	<u>144,802</u>
90,489	99,170	100,330	2.67		PERSONAL SERVICES	2.67	103,615	103,615	106,863
24,809	39,832	39,588			MATERIALS & SERVICES		36,303	36,303	37,939
2,380					CAPITAL OUTLAY				
2,713-	4,162-				OTHER REQUIREMENTS				
<u>114,965</u>	<u>134,840</u>	<u>139,918</u>	<u>2.67</u>		TOTAL EXPENDITURES	<u>2.67</u>	<u>139,918</u>	<u>139,918</u>	<u>144,802</u>

DEPT: 49 SHERIFF-CORRECTIONS REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
864				3-215				
20,167	3,366			3-220				
3,394-	1,952-			3-991				1,415
-----	-----	-----	-----					-----
17,637	1,414			TOTAL REVENUE				1,415
=====	=====	=====	=====					=====

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
10,851				5-674 IN-JAIL SERVICES COORDINATOR			
5,416				5-980 FRINGE BENEFITS			
2,458				5-985 PAYROLL COSTS			
<u>18,725</u>				TOTAL PERSONAL SERVICES			
864				6-700 INDIRECT COSTS ALLOCATION			
<u>864</u>				TOTAL MATERIALS & SERVICES			
1,952-	1,414			8-180 TRANSFER TO GENERAL FUND			1,415
<u>1,952-</u>	<u>1,414</u>			8-400 FUND BALANCE			
				TOTAL OTHER REQUIREMENTS			1,415
***** DEPT RECAP *****							
<u>17,637</u>	<u>1,414</u>			TOTAL REVENUE			1,415
18,725				PERSONAL SERVICES			
864				MATERIALS & SERVICES			
1,952-	1,414			OTHER REQUIREMENTS			1,415
<u>17,637</u>	<u>1,414</u>			TOTAL EXPENDITURES			1,415

DEPT: 52 CHILDREN & FAMILIES REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET	94-95 BUDGET	94-95 BUDGET	
					EMPL	PROPOSED	APPROVED	ADOPTED
10,201	10,012	23,031		3-210 TRANSFERS		23,031	23,031	39,483
1,976	5,828			3-215 INDIRECT COSTS TRANSFER				
367,430	35,505	387,624		3-220 GRANTS		619,725	619,725	653,291
41,112		105		3-223 STUDENT RETENTION INITIATIVE				
243,168	13,778	134,169		3-224 GREAT START				
13,375		7,128		3-226 CASA				
	8,994	11,878		3-228 YOUTH CONSERVATION CORPS		2,000	2,000	2,000
42,872	385,709	16,379		3-240 EARNINGS ON DEPOSIT				82,000
		600		3-991 BEGINNING BALANCE				
<u>720,134</u>	<u>459,826</u>	<u>580,914</u>	<u>-----</u>	TOTAL REVENUE	<u>-----</u>	<u>644,756</u>	<u>644,756</u>	<u>776,774</u>

DEPT: 52 CHILDREN & FAMILIES EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
		4,270		5-001 OFFICE ASSISTANT			
29,811	32,976	34,273	1.00	5-044 ADMIN ASST/OFFICE MANAGER 1	.80	18,622	18,622
		12,924		5-526 YOUTH SERVICES COORDINATOR	1.00	39,235	39,235
6,089	7,482	7,269		5-527 CHILDREN & FAM. DEPT. DIRECTOR			
				5-550 TEMPORARY HELP	.20	2,700	2,700
5,467	5,892	8,291		5-920 OVERTIME			4,200
7,960	8,858	13,265		5-980 FRINGE BENEFITS		12,683	12,683
				5-985 PAYROLL COSTS		13,625	13,625
<u>49,327</u>	<u>55,208</u>	<u>80,292</u>	<u>1.00</u>	TOTAL PERSONAL SERVICES	<u>2.00</u>	<u>86,865</u>	<u>86,865</u>
1,323	1,261	2,378		6-110 SUPPLIES		3,844	3,844
99	229	397		6-120 PRINTING & REPRODUCTION		250	250
1,518	1,729	2,750		6-150 POSTAGE		2,460	2,460
94	184	150		6-170 SUBSCRIPTIONS & MEMBERSHIPS		180	180
3,336	1,667	2,000		6-200 MEETINGS / TRAVEL		1,320	1,320
				6-205 SEMINARS / SCHOOLS / TRAINING		500	500
106,286	108,666	117,428		6-221 GREAT START CONTRACTS			
906	2,414	6,070		6-222 COMMUNITY DEVELOPMENT		3,335	3,335
6,688	6,688	7,128		6-223 CASA			
	5,556	11,878		6-225 YOUTH CONSERVATION CORPS			
669	650	750		6-250 TELEPHONE		1,270	1,270
		500		6-280 REPAIRS & MAINTENANCE		500	500
	948	1,800		6-290 EQUIPMENT RENTAL / LEASE		1,440	1,440
4,000	26,605	160,001		6-329 NON-CONTRACTED SERVICES		2,000	2,000
158,204	186,736	172,514		6-330 OTHER CONTRACTED SERVICES		521,814	521,814
	3,436	1,500		6-470 MISCELLANEOUS		500	500
		9,180		6-473 PROJECT EVALUATIONS		12,085	12,085
1,976	5,828	4,193		6-700 INDIRECT COSTS ALLOCATION		4,193	4,193
<u>285,099</u>	<u>352,597</u>	<u>500,617</u>		TOTAL MATERIALS & SERVICES		<u>555,691</u>	<u>555,691</u>
		5		7-440 OFFICE EQUIPMENT		2,200	2,200
		5		TOTAL CAPITAL OUTLAY		<u>2,200</u>	<u>2,200</u>
385,708	52,021			8-400 FUND BALANCE			
<u>385,708</u>	<u>52,021</u>			TOTAL OTHER REQUIREMENTS			

DEPT: 52 CHILDREN & FAMILIES EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
***** DEPT RECAP *****									
<u>720,134</u>	<u>459,826</u>	<u>580,914</u>			TOTAL REVENUE		<u>644,756</u>	<u>644,756</u>	<u>776,774</u>
49,327	55,208	80,292	1.00		PERSONAL SERVICES	2.00	86,865	86,865	93,518
285,099	352,597	500,617			MATERIALS & SERVICES		555,691	555,691	681,056
		5			CAPITAL OUTLAY		2,200	2,200	2,200
385,708	52,021				OTHER REQUIREMENTS				
<u>720,134</u>	<u>459,826</u>	<u>580,914</u>	<u>1.00</u>		TOTAL EXPENDITURES	<u>2.00</u>	<u>644,756</u>	<u>644,756</u>	<u>776,774</u>

DEPT: 53 COMMUNITY CORRECTIONS AGENCY REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL	94-95 PROPOSED	94-95 BUDGET APPROVED	94-95 ADOPTED
56,777	47,328	60,000		3-060 SUPERVISION FEES		60,000	60,000	60,000
5,328	4,069	6,000		3-110 MISCELLANEOUS FEES		6,000	6,000	6,000
	5,000	21,000		3-210 TRANSFERS		22,931	22,931	35,277
5,628	11,760	11,261		3-215 INDIRECT COSTS TRANSFER		11,261	11,261	
178,269	206,289	472,375		3-220 GRANTS		460,136	460,136	438,580
				3-290 MISCELLANEOUS				
34,108	40,277	37,016		3-991 BEGINNING BALANCE		16,000	16,000	130,251
<u>280,110</u>	<u>314,723</u>	<u>607,652</u>		TOTAL REVENUE		<u>576,328</u>	<u>576,328</u>	<u>670,108</u>

DEPT: 53 COMMUNITY CORRECTIONS AGENCY EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
8,194	8,447	29,316	.50	5-002 OFFICE SPECIALIST 1	1.50	37,524	29,270
3,066	13,553	5,712		5-550 TEMPORARY HELP		4,356	19,478
		45,225		5-657 PROBATION OFFICER 1	3.00	60,804	64,641
26,491	22,032	38,954	1.00	5-658 PROBATION OFFICER 2	3.00	88,692	72,489
64,276	68,972	76,962	3.00	5-659 PROBATION OFFICER 3	1.00	31,248	33,011
16,870	19,282	20,100	1.00	5-660 PROBATION OFFICE ASSISTANT	1.00	20,100	20,100
210				5-920 OVERTIME			4,317
17,448	21,147	46,837		5-980 FRINGE BENEFITS		52,750	57,408
25,702	28,561	67,126		5-985 PAYROLL COSTS		60,613	70,965
<u>162,257</u>	<u>181,994</u>	<u>330,232</u>	<u>5.50</u>	TOTAL PERSONAL SERVICES	<u>9.50</u>	<u>356,087</u>	<u>371,679</u>
16,186	16,178	58,629		6-110 SUPPLIES		39,650	47,023
1,602	7,590	16,958		6-200 MEETINGS / TRAVEL			
	93			6-205 SEMINARS / SCHOOLS / TRAINING		1,916	10,538
		2,400		6-210 VEHICLE EXPENSE			22,228
	2,710	9,420		6-270 OTHER UTILITIES			9,580
		316		6-300 PROPERTY RENTAL /LEASE		12,000	12,300
26,073	26,357	152,064		6-303 FISCAL		316	316
	200			6-330 OTHER CONTRACTED SERVICES		140,314	154,799
230		330		6-395 FOOD			
	449	250		6-400 ADMINISTRATIVE COSTS		330	330
3,539	6,240	5,000		6-441 MEDICAL SERVICES			
1,632	1,658	3,916		6-444 DRUG TESTING		4,790	12,353
1,043	655	3,916		6-445 ANTABUSE THERAPY		3,832	1,916
10,546		5,960		6-446 SEX OFFENDER ASSESSMENT		3,832	1,916
5,628	11,760	11,261		6-470 MISCELLANEOUS			11,064
				6-700 INDIRECT COSTS ALLOCATION		11,261	12,396
<u>66,479</u>	<u>73,890</u>	<u>270,420</u>		TOTAL MATERIALS & SERVICES		<u>218,241</u>	<u>296,429</u>
9,252	11,224	5,000		7-440 OFFICE EQUIPMENT			
2,714		2,000		7-450 SPECIAL EQUIPMENT		2,000	2,000
<u>11,966</u>	<u>11,224</u>	<u>7,000</u>		TOTAL CAPITAL OUTLAY		<u>2,000</u>	<u>2,000</u>
39,408	47,615			8-100 TRANSFER			
				8-400 FUND BALANCE			
<u>39,408</u>	<u>47,615</u>			TOTAL OTHER REQUIREMENTS			

DEPT: 53 COMMUNITY CORRECTIONS AGENCY EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
***** DEPT RECAP *****									
<u>280,110</u>	<u>314,723</u>	<u>607,652</u>			TOTAL REVENUE		<u>576,328</u>	<u>576,328</u>	<u>670,108</u>
162,257	181,994	330,232	5.50		PERSONAL SERVICES	9.50	356,087	356,087	371,679
66,479	73,890	270,420			MATERIALS & SERVICES		218,241	218,241	296,429
11,966	11,224	7,000			CAPITAL OUTLAY		2,000	2,000	2,000
39,408	47,615				OTHER REQUIREMENTS				
<u>280,110</u>	<u>314,723</u>	<u>607,652</u>	<u>5.50</u>		TOTAL EXPENDITURES	<u>9.50</u>	<u>576,328</u>	<u>576,328</u>	<u>670,108</u>

DEPT: 96 NON DEPARTMENTAL REVENUES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
		1,122		3-104 MATCHING FUNDS				83,000
14,661	10,000	13,825		3-215 INDIRECT COSTS TRANSFER		1,122	1,122	868
				3-220 GRANTS		12,500	12,500	482,500
475	2,489			3-290 MISCELLANEOUS				
				3-991 BEGINNING BALANCE				3,916
<u>15,136</u>	<u>12,489</u>	<u>14,947</u>		TOTAL REVENUE		<u>13,622</u>	<u>13,622</u>	<u>570,284</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
9,924	8,137	9,240		5-654 PROJECT SUPERVISOR	9,740	9,740	9,740
69				5-980 FRINGE BENEFITS			
1,998	1,867	2,760		5-985 PAYROLL COSTS	2,760	2,760	2,760
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----
<u>11,991</u>	<u>10,004</u>	<u>12,000</u>			<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
559		1,825		6-110 SUPPLIES			3,916
				6-180 NOTICES & PUBLICATIONS			200
97				6-200 MEETINGS / TRAVEL			
				6-325 CONSULTANTS/PROFESSIONAL SVS			38,000
				6-400 ADMINISTRATIVE COSTS			9,800
		1,122		6-470 MISCELLANEOUS			
-----	-----	-----	-----	6-700 INDIRECT COSTS ALLOCATION	1,122	1,122	868
<u>656</u>	<u>-----</u>	<u>2,947</u>		TOTAL MATERIALS & SERVICES	<u>1,122</u>	<u>1,122</u>	<u>52,784</u>
				7-110 REAL PROPERTY			68,000
				7-210 NEW CONSTRUCTION			437,000
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY	-----	-----	<u>505,000</u>
<u>2,489</u>	<u>2,485</u>			8-400 FUND BALANCE			
<u>2,489</u>	<u>2,485</u>			TOTAL OTHER REQUIREMENTS			

***** DEPT RECAP *****

<u>15,136</u>	<u>12,489</u>	<u>14,947</u>		TOTAL REVENUE	<u>13,622</u>	<u>13,622</u>	<u>570,284</u>
11,991	10,004	12,000		PERSONAL SERVICES	12,500	12,500	12,500
656		2,947		MATERIALS & SERVICES	1,122	1,122	52,784
2,489	2,485			CAPITAL OUTLAY			505,000
-----	-----	-----	-----	OTHER REQUIREMENTS	-----	-----	-----
<u>15,136</u>	<u>12,489</u>	<u>14,947</u>		TOTAL EXPENDITURES	<u>13,622</u>	<u>13,622</u>	<u>570,284</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL GRANTS FUND - 27

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 EMPL	BUDGET - - - - - PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** FUND RECAP *****									
<u>7,515,928</u>	<u>8,140,414</u>	<u>9,732,101</u>			TOTAL REVENUE		<u>2,394,021</u>	<u>2,394,207</u>	<u>4,099,660</u>
3,129,838	3,605,306	4,451,286	114.04		PERSONAL SERVICES	23.77	803,333	803,333	895,160
2,932,709	3,190,172	4,828,141			MATERIALS & SERVICES		1,135,438	1,135,438	1,420,348
33,529	87,038	280,318			CAPITAL OUTLAY		130,250	130,250	701,947
1,419,852	1,257,898	170,000			OTHER REQUIREMENTS		325,000	325,186	1,082,105
		2,356			OPERATING CONTINGENCY				100
<u>7,515,928</u>	<u>8,140,414</u>	<u>9,732,101</u>	<u>114.04</u>		TOTAL EXPENDITURES	<u>23.77</u>	<u>2,394,021</u>	<u>2,394,207</u>	<u>4,099,660</u>

DEPT: 72 ROADMASTER REVENUES

BIKE TRAILS FUND - 28

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
5,807	3,269	3,500		3-220 GRANTS		14,000	14,000
39,459	43,237	46,500		3-240 EARNINGS ON DEPOSIT	3,500	3,500	3,500
112,770	42,395	7,000		3-424 MOTOR VEHICLES APPOR	47,500	47,500	47,500
				3-991 BEGINNING BALANCE		66,000	66,000
<u>158,036</u>	<u>88,901</u>	<u>57,000</u>		TOTAL REVENUE	<u>51,000</u>	<u>131,000</u>	<u>131,000</u>

DEPT: 72 ROADMASTER EXPENDITURES

BIKE TRAILS FUND - 28

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
		2,000		6-200 MEETINGS / TRAVEL		2,000	1,000	1,000
				6-330 OTHER CONTRACTED SERVICES			25,000	15,250
		2,000		TOTAL MATERIALS & SERVICES		2,000	26,000	16,250
115,641	75,447	55,000		7-232 PROPERTY IMPROVEMENT		49,000	105,000	105,000
115,641	75,447	55,000		TOTAL CAPITAL OUTLAY		49,000	105,000	105,000
42,395	13,454			8-180 TRANSFER TO GENERAL FUND				9,750
42,395	13,454			8-400 FUND BALANCE				9,750
				TOTAL OTHER REQUIREMENTS				9,750

***** DEPT RECAP *****

158,036	88,901	57,000		TOTAL REVENUE		51,000	131,000	131,000
115,641	75,447	2,000		MATERIALS & SERVICES		2,000	26,000	16,250
42,395	13,454	55,000		CAPITAL OUTLAY		49,000	105,000	105,000
				OTHER REQUIREMENTS				9,750
158,036	88,901	57,000		TOTAL EXPENDITURES		51,000	131,000	131,000

***** FUND RECAP *****

158,036	88,901	57,000		TOTAL REVENUE		51,000	131,000	131,000
115,641	75,447	2,000		MATERIALS & SERVICES		2,000	26,000	16,250
42,395	13,454	55,000		CAPITAL OUTLAY		49,000	105,000	105,000
				OTHER REQUIREMENTS				9,750
158,036	88,901	57,000		TOTAL EXPENDITURES		51,000	131,000	131,000

DEPT: 11 COMMISSIONERS REVENUES

911 EMERGENCY COMM. FUND - 29

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
1,056				3-240 EARNINGS ON DEPOSIT				
105,957	93,880	100,000		3-429 911 EMERG COMM TAX		100,000	100,000	100,000
172,464	217,618	144,000		3-430 CITIES 911 TAX		144,000	144,000	144,000
22,380	49,572	40,000		3-991 BEGINNING BALANCE		40,000	40,000	40,000
301,857	361,070	284,000		TOTAL REVENUE		284,000	284,000	284,000

DEPT: 11 COMMISSIONERS EXPENDITURES

911 EMERGENCY COMM. FUND - 29

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
252,285	308,000	284,000		6-363		284,000	284,000	284,000
252,285	308,000	284,000				284,000	284,000	284,000
49,572	53,070			8-400				
49,572	53,070							

***** DEPT RECAP *****

301,857	361,070	284,000				284,000	284,000	284,000
252,285	308,000	284,000				284,000	284,000	284,000
49,572	53,070							
301,857	361,070	284,000				284,000	284,000	284,000

***** FUND RECAP *****

301,857	361,070	284,000				284,000	284,000	284,000
252,285	308,000	284,000				284,000	284,000	284,000
49,572	53,070							
301,857	361,070	284,000				284,000	284,000	284,000

DEPT: 21 SURVEYOR REVENUES

CORNER PRESERVATION FUND - 31

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
	156			3-110 MISCELLANEOUS FEES				
				3-170 SALES				
				3-210 TRANSFERS				
18,972	16,534	8,897		3-215 INDIRECT COSTS TRANSFER		8,897		
4,849	3,984	3,500		3-240 EARNINGS ON DEPOSIT		4,000	4,000	4,000
142,100	164,610	140,000		3-244 CORNER PRESERVATION FEE		160,000	168,897	168,897
55,303	70,781	85,000		3-991 BEGINNING BALANCE		85,000	85,000	105,000
-----	-----	-----	-----					
221,224	256,065	237,397		TOTAL REVENUE		257,897	257,897	277,897
=====	=====	=====	=====			=====	=====	=====

DEPT: 21 SURVEYOR EXPENDITURES

CORNER PRESERVATION FUND - 31

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
3,332	4,205	3,729	.15	5-003 OFFICE SPECIALIST 2	.50			8,750
9,233	9,933	10,333	.25	5-040 ADMINISTRATIVE SECRETARY	.15	3,263	3,263	3,282
6,120	6,365	6,569	.15	5-073 CHIEF DEPUTY SURVEYOR	.25	10,638	10,638	10,701
		4,250		5-158 SURVEYOR	.15	6,568	6,568	6,831
33,528	26,865	29,369	1.25	5-550 TEMPORARY HELP		6,000	6,000	6,000
3,874	4,068	4,235	.15	5-851 SURVEY TECH 1	1.25	30,893	30,893	31,913
18,298	30,284	32,994	1.00	5-852 SURVEY TECH 2	.25	4,244	4,244	7,308
3,960	4,693	6,506	.25	5-855 SURVEY CREW CHIEF	1.00	35,328	35,328	35,328
				5-865 SENIOR DRAFTSPERSON	.25	6,848	6,848	7,075
12,555	14,612	17,185		5-920 OVERTIME				
15,883	19,797	22,928		5-980 FRINGE BENEFITS		18,369	18,369	18,421
				5-985 PAYROLL COSTS		24,285	24,285	24,486
<u>106,783</u>	<u>120,822</u>	<u>138,098</u>	<u>3.20</u>	TOTAL PERSONAL SERVICES	<u>3.80</u>	<u>146,436</u>	<u>146,436</u>	<u>160,095</u>
1,564	7,428	7,500		6-110 SUPPLIES		7,000	7,000	7,000
	23	100		6-120 PRINTING & REPRODUCTION		100	100	100
		300		6-140 PHOTOGRAPHY		300	300	300
		100		6-160 RECORDS, BOOKS & FORMS		100	100	100
150		250		6-190 COMMUNICATIONS		250	250	250
163	30	500		6-200 MEETINGS / TRAVEL		500	500	500
351	100	1,500		6-280 REPAIRS & MAINTENANCE		1,500	1,500	1,500
10,868	424	13,000		6-330 OTHER CONTRACTED SERVICES		20,000	20,000	12,707
				6-470 MISCELLANEOUS				
10,000	10,000	10,000		6-580 RECORDING CONTRACT		10,000	10,000	10,000
18,972	16,534	8,897		6-700 INDIRECT COSTS ALLOCATION		8,897	8,897	8,299
<u>42,068</u>	<u>34,539</u>	<u>42,147</u>		TOTAL MATERIALS & SERVICES		<u>48,647</u>	<u>48,647</u>	<u>40,756</u>
1,592	1,495	3,000		7-440 OFFICE EQUIPMENT		3,000	3,000	3,000
	525	24,000		7-450 SPECIAL EQUIPMENT		28,109	28,109	28,109
		5		7-460 MOTOR VEHICLE		5	5	5
<u>1,592</u>	<u>2,020</u>	<u>27,005</u>		TOTAL CAPITAL OUTLAY		<u>31,114</u>	<u>31,114</u>	<u>31,114</u>
70,781	98,684	20,000		8-105 GIS TRANSFER		20,000	20,000	20,000
				8-400 FUND BALANCE				
<u>70,781</u>	<u>98,684</u>	<u>20,000</u>		TOTAL OTHER REQUIREMENTS		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
		10,147		9-910 OPERATING CONTINGENCY		11,700	11,700	25,932
		10,147		TOTAL OPERATING CONTINGENCY		11,700	11,700	25,932

DEPT: 21 SURVEYOR EXPENDITURES

CORNER PRESERVATION FUND - 31

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED	
***** DEPT RECAP *****					TOTAL REVENUE		257,897	257,897	277,897
221,224	256,065	237,397							
106,783	120,822	138,098	3.20		PERSONAL SERVICES	3.80	146,436	146,436	160,095
42,068	34,539	42,147			MATERIALS & SERVICES		48,647	48,647	40,756
1,592	2,020	27,005			CAPITAL OUTLAY		31,114	31,114	31,114
70,781	98,684	20,000			OTHER REQUIREMENTS		20,000	20,000	20,000
		10,147			OPERATING CONTINGENCY		11,700	11,700	25,932
221,224	256,065	237,397	3.20		TOTAL EXPENDITURES	3.80	257,897	257,897	277,897
***** FUND RECAP *****					TOTAL REVENUE		257,897	257,897	277,897
221,224	256,065	237,397							
106,783	120,822	138,098	3.20		PERSONAL SERVICES	3.80	146,436	146,436	160,095
42,068	34,539	42,147			MATERIALS & SERVICES		48,647	48,647	40,756
1,592	2,020	27,005			CAPITAL OUTLAY		31,114	31,114	31,114
70,781	98,684	20,000			OTHER REQUIREMENTS		20,000	20,000	20,000
		10,147			OPERATING CONTINGENCY		11,700	11,700	25,932
221,224	256,065	237,397	3.20		TOTAL EXPENDITURES	3.80	257,897	257,897	277,897

DEPT: 48 JUVENILE REVENUES

JUV. COUNSELOR FUND - 32

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
111				3-310 PROPERTY TAXES-PRIOR				
14,969				3-991 BEGINNING BALANCE				
15,080				TOTAL REVENUE				

DEPT: 48 JUVENILE EXPENDITURES

JUV. COUNSELOR FUND - 32

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
15,080				8-180	TRANSFER TO GENERAL FUND				
15,080					TOTAL OTHER REQUIREMENTS				
***** DEPT RECAP *****									
15,080					TOTAL REVENUE				
15,080					OTHER REQUIREMENTS				
15,080					TOTAL EXPENDITURES				
***** FUND RECAP *****									
15,080					TOTAL REVENUE				
15,080					OTHER REQUIREMENTS				
15,080					TOTAL EXPENDITURES				

DEPT: 96 NON DEPARTMENTAL REVENUES

LAW ENFORCEMENT FUND - 33

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED /
4,173				3-310 PROPERTY TAXES-PRIOR			
409,339				3-991 BEGINNING BALANCE			
----- 413,512	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
=====	=====	=====	=====		=====	=====	=====

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

LAW ENFORCEMENT FUND - 33

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - /	94-95 PROPOSED	BUDGET - - - - - /	ADOPTED
413,512				8-180				
413,512				TOTAL OTHER REQUIREMENTS				
***** DEPT RECAP *****								
413,512				TOTAL REVENUE				
413,512				OTHER REQUIREMENTS				
413,512				TOTAL EXPENDITURES				
***** FUND RECAP *****								
413,512				TOTAL REVENUE				
413,512				OTHER REQUIREMENTS				
413,512				TOTAL EXPENDITURES				

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

RENEWED L.E. FUND - 34

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
-----------------	-----------------	------------------	---------------	------	--------------------------------------	------	----------	----------	---------

5-667 CIVIL DEPUTY
 5-970 CERTIFICATION
 5-980 FRINGE BENEFITS
 5-985 PAYROLL COSTS

TOTAL PERSONAL SERVICES

***** DEPT RECAP *****

TOTAL EXPENDITURES

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

RENEWED L.E. FUND - 34

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
256,739	8,398 300,093	335,819	11.00	5-665 SHERIFF SERVICES AIDE				
111,136	114,658	123,948	3.00	5-680 DEPUTY SHERIFF				
184,720	192,622	206,580	5.00	5-682 RESIDENT DEPUTY SHERIFF				
	1,645			5-690 FIRST SERGEANT				
	2,164			5-695 DETECTIVE				
77,237	88,089	96,236		5-920 OVERTIME				
144,251	162,277	163,525		5-970 CERTIFICATION				
				5-980 FRINGE BENEFITS				
				5-985 PAYROLL COSTS				
<u>774,083</u>	<u>869,946</u>	<u>926,108</u>	<u>19.00</u>	TOTAL PERSONAL SERVICES				
		143,293		6-210 VEHICLE EXPENSE				
		24,910		6-360 INVESTIGATIONS				
		<u>168,203</u>		TOTAL MATERIALS & SERVICES				
	5,639	8,179		7-410 COMMUNICATIONS EQUIPMENT				
	8,101			7-440 OFFICE EQUIPMENT				
	2,621	4,260		7-450 SPECIAL EQUIPMENT				
	89,060	104,608		7-460 MOTOR VEHICLE				
	<u>105,421</u>	<u>117,047</u>		TOTAL CAPITAL OUTLAY				

***** DEPT RECAP *****

774,083	869,946	926,108	19.00	PERSONAL SERVICES				
		168,203		MATERIALS & SERVICES				
	105,421	117,047		CAPITAL OUTLAY				
<u>774,083</u>	<u>975,367</u>	<u>1,211,358</u>	<u>19.00</u>	TOTAL EXPENDITURES				

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

RENEWED L.E. FUND - 34

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
20,476	23,188	74,556	3.00	5-002 OFFICE SPECIALIST 1	
32,925	36,768	26,288	1.00	5-615 LEGAL SECRETARY	
		13,772		5-645 DEPUTY DISTRICT ATTORNEY 1	
8,650	9,369	16,814		5-646 DEPUTY DISTRICT ATTORNEY 2	
12,142	13,506	25,964		5-980 FRINGE BENEFITS	
				5-985 PAYROLL COSTS	
<u>74,193</u>	<u>82,831</u>	<u>157,394</u>	<u>4.00</u>	TOTAL PERSONAL SERVICES	
	3,275	3,500		6-330 OTHER CONTRACTED SERVICES	
	<u>3,275</u>	<u>3,500</u>		TOTAL MATERIALS & SERVICES	
	250			7-440 OFFICE EQUIPMENT	
	<u>250</u>			TOTAL CAPITAL OUTLAY	
***** DEPT RECAP *****					
74,193	82,831	157,394	4.00	PERSONAL SERVICES	
	3,275	3,500		MATERIALS & SERVICES	
	250			CAPITAL OUTLAY	
<u>74,193</u>	<u>86,356</u>	<u>160,894</u>	<u>4.00</u>	TOTAL EXPENDITURES	

DEPT: 48 JUVENILE EXPENDITURES

RENEWED L.E. FUND - 34

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED	
	500			5-002 OFFICE SPECIALIST 1				
24,139	14,306			5-550 TEMPORARY HELP				
50,474	71,190	92,557	3.00	5-621 JUV COUNSELOR 1				
11,656	12,802	13,969		5-623 JUV COUNSELOR 2				
15,225	19,276	20,778		5-980 FRINGE BENEFITS				
				5-985 PAYROLL COSTS				
<u>101,494</u>	<u>118,074</u>	<u>127,304</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES				
484	535	639		6-110 SUPPLIES				
150	103	150		6-120 PRINTING & REPRODUCTION				
375	300	300		6-150 POSTAGE				
1,003	1,222	1,000		6-200 MEETINGS / TRAVEL				
1,010	787	1,000		6-205 SEMINARS / SCHOOLS / TRAINING				
600	900	1,000		6-250 TELEPHONE				
100	100	100		6-280 REPAIRS & MAINTENANCE				
		36,621		6-334 MARION DETENTION CONTRACT				
<u>3,722</u>	<u>3,947</u>	<u>40,810</u>		TOTAL MATERIALS & SERVICES				
	203			7-440 OFFICE EQUIPMENT				
	<u>203</u>			TOTAL CAPITAL OUTLAY				
*****				DEPT RECAP	*****			
101,494	118,074	127,304	3.00	PERSONAL SERVICES				
3,722	3,947	40,810		MATERIALS & SERVICES				
	203			CAPITAL OUTLAY				
<u>105,216</u>	<u>122,224</u>	<u>168,114</u>	<u>3.00</u>	TOTAL EXPENDITURES				

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

RENEWED L.E. FUND - 34

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
54,180	70,434	78,938	3.50	5-550 TEMPORARY HELP				
742,158	832,278	874,831	28.00	5-665 SHERIFF SERVICES AIDE				
30,128	33,366	35,701	1.00	5-668 JAIL MAINT WORKER				
103,593	94,893	106,533	3.00	5-671 CORRECTIONS OFFICER				
107,083	109,821	118,296	3.00	5-673 CORRECTIONS NURSE				
18,990	19,866	20,658	.50	5-675 REGISTERED NURSE				
41,864	43,632	45,372	1.00	5-684 CORPORAL				
25,104	40,543	52,775		5-688 SERGEANT				
9,990	10,800	11,700		5-696 TRAINING OFFICER				
158,342	177,955	191,715		5-698 LIEUTENANT				
283,270	308,429	335,440		5-920 OVERTIME				
				5-970 CERTIFICATION				
				5-980 FRINGE BENEFITS				
				5-985 PAYROLL COSTS				
<u>1,574,702</u>	<u>1,742,017</u>	<u>1,871,964</u>	<u>40.00</u>	TOTAL PERSONAL SERVICES				
41,176	39,710	37,620		6-110 SUPPLIES				
5,085	5,712	5,700		6-120 PRINTING & REPRODUCTION				
5,692	5,064	5,500		6-140 PHOTOGRAPHY				
2,491	1,321	3,000		6-150 POSTAGE				
718	693	900		6-160 RECORDS, BOOKS & FORMS				
3,456	4,465	3,357		6-190 COMMUNICATIONS				
117	347	624		6-203 REIMBURSED EXPENSES				
3,958	5,415	8,050		6-205 SEMINARS / SCHOOLS / TRAINING				
10,735	11,363	15,210		6-210 VEHICLE EXPENSE				
	34,813	45,500		6-230 ELECTRICITY				
	17,057	16,800		6-240 HEATING FUEL				
9,837	12,401	14,770		6-250 TELEPHONE				
	7,219	10,840		6-271 CITY WATER				
5,966	6,414	7,720		6-272 CITY SEWER				
	3,006	3,504		6-273 SANITATION SERVICE				
30,803	31,678	33,600		6-280 REPAIRS & MAINTENANCE				
4,758	6,413	4,540		6-290 EQUIPMENT RENTAL / LEASE				
6,600	8,035	10,300		6-330 OTHER CONTRACTED SERVICES				
	5,270			6-333 OTHER DATA SOFTWARE				
145,624	162,774	183,960		6-382 BOARD FOR PRISONERS				
48	61	1,100		6-383 RESERVE DEPUTIES				
4,263	178	700		6-386 PHYSICAL EXAMINATIONS				
52,768	92,999	89,285		6-440 CLINICAL EXPENSES				
7,329	7,577	10,684		6-460 UNIFORMS				
<u>341,424</u>	<u>469,985</u>	<u>513,264</u>		TOTAL MATERIALS & SERVICES				
	1,787	2,625		7-410 COMMUNICATIONS EQUIPMENT				
	1,762	1,125		7-440 OFFICE EQUIPMENT				

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

RENEWED L.E. FUND - 34

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
861	918	590		7-450 SPECIAL EQUIPMENT			
	14,600	14,972		7-460 MOTOR VEHICLE			
-----	-----	-----	-----		-----	-----	-----
<u>861</u>	<u>19,067</u>	<u>19,312</u>		TOTAL CAPITAL OUTLAY	-----	-----	-----

***** DEPT RECAP *****

1,574,702	1,742,017	1,871,964	40.00	PERSONAL SERVICES			
341,424	469,985	513,264		MATERIALS & SERVICES			
861	19,067	19,312		CAPITAL OUTLAY			
-----	-----	-----	-----		-----	-----	-----
<u>1,916,987</u>	<u>2,231,069</u>	<u>2,404,540</u>	<u>40.00</u>	TOTAL EXPENDITURES	-----	-----	-----

DEPT: 96 NON DEPARTMENTAL REVENUES

RENEWED L.E. FUND - 34

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				3-210 TRANSFERS				
23,121	38,479	7,246		3-215 INDIRECT COSTS TRANSFER				
				3-240 EARNINGS ON DEPOSIT				
227,495	212,890			3-301 PROPERTY TAXES-PREPAID				
	158,251	150,000		3-303 SEVERANCE TAXES				
	109,709	390,212		3-310 PROPERTY TAXES-PRIOR				
2,815,139	3,404,857	3,505,785		3-991 BEGINNING BALANCE		200,000	200,000	
				3-992 PROPERTY TAXES-CURRENT				
<u>3,065,755</u>	<u>3,924,186</u>	<u>4,053,243</u>		TOTAL REVENUE		<u>200,000</u>	<u>200,000</u>	

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

RENEWED L.E. FUND - 34

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				5-990 SALARY & BENEFITS ADJUSTMENTS				
				TOTAL PERSONAL SERVICES				
10,851	4,214			6-315 UNEMPLOYMENT COSTS				
				6-327 FUND INTEREST EXPENSE				
74,716	134,538	108,337		6-470 MISCELLANEOUS				
				6-700 INDIRECT COSTS ALLOCATION				
85,567	138,752	108,337		TOTAL MATERIALS & SERVICES				
				8-180 TRANSFER TO GENERAL FUND		200,000	200,000	
109,709	370,418			8-400 FUND BALANCE				
109,709	370,418			TOTAL OTHER REQUIREMENTS		200,000	200,000	

***** DEPT RECAP *****

3,065,755	3,924,186	4,053,243		TOTAL REVENUE		200,000	200,000	
85,567	138,752	108,337		MATERIALS & SERVICES				
109,709	370,418			OTHER REQUIREMENTS		200,000	200,000	
195,276	509,170	108,337		TOTAL EXPENDITURES		200,000	200,000	

***** FUND RECAP *****

3,065,755	3,924,186	4,053,243		TOTAL REVENUE		200,000	200,000	
2,524,472	2,812,868	3,082,770	66.00	PERSONAL SERVICES				
430,713	615,959	834,114		MATERIALS & SERVICES				
861	124,941	136,359		CAPITAL OUTLAY				
109,709	370,418			OTHER REQUIREMENTS		200,000	200,000	
3,065,755	3,924,186	4,053,243	66.00	TOTAL EXPENDITURES		200,000	200,000	

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

LAW ENFORCEMENT 94-96 - 35

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				5-666 CIVIL CLERK	1.00		19,974	24,600
				5-980 FRINGE BENEFITS			2,589	3,188
				5-985 PAYROLL COSTS			4,676	6,505
				TOTAL PERSONAL SERVICES	1.00		27,239	34,293
				7-410 COMMUNICATIONS EQUIPMENT			1,550	1,550
				7-440 OFFICE EQUIPMENT			1,900	1,900
				7-460 MOTOR VEHICLE			14,632	14,632
				TOTAL CAPITAL OUTLAY			18,082	18,082
***** DEPT RECAP *****								
				PERSONAL SERVICES	1.00		27,239	34,293
				CAPITAL OUTLAY			18,082	18,082
				TOTAL EXPENDITURES	1.00		45,321	52,375

DEPT: 43 SHERIFF-CRIMINAL REVENUES

LAW ENFORCEMENT 94-96 - 35

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
-----	-----	-----	-----	3-220 GRANTS	-----	-----	-----	-----
=====	=====	=====	=====	TOTAL REVENUE	=====	=====	=====	=====

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

LAW ENFORCEMENT 94-96 - 35

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - EMPL	- - - 94-95 PROPOSED	BUDGET - - APPROVED	- - - - ADOPTED	
				5-086	COMPUTER RESOURCE SPECIALIST	.50	18,081	18,186	
				5-665	SHERIFF SERVICES AIDE	4.50	105,263	104,644	
				5-672	EMERGENCY SERVICES COORD.	.50	14,682	14,772	
				5-680	DEPUTY SHERIFF	14.00	495,299	441,828	
				5-690	FIRST SERGEANT				
				5-695	DETECTIVE	5.00	212,760	214,020	
				5-970	CERTIFICATION		9,630	7,740	
				5-980	FRINGE BENEFITS		116,240	108,962	
				5-985	PAYROLL COSTS		224,360	189,882	
-----	-----	-----	-----		TOTAL PERSONAL SERVICES	24.50	1,196,315	1,100,034	
=====	=====	=====	=====						
				6-210	VEHICLE EXPENSE		150,080	150,080	
				6-360	INVESTIGATIONS		25,500	25,500	
-----	-----	-----	-----		TOTAL MATERIALS & SERVICES		175,580	175,580	
=====	=====	=====	=====						
				7-410	COMMUNICATIONS EQUIPMENT		16,080	16,080	
				7-440	OFFICE EQUIPMENT		94,150	94,150	
				7-450	SPECIAL EQUIPMENT		2,000	2,000	
				7-460	MOTOR VEHICLE		109,896	109,896	
-----	-----	-----	-----		TOTAL CAPITAL OUTLAY		222,126	222,126	
=====	=====	=====	=====						
*****					DEPT RECAP	*****			
					PERSONAL SERVICES	24.50	1,196,315	1,100,034	
					MATERIALS & SERVICES		175,580	175,580	
					CAPITAL OUTLAY		222,126	222,126	
-----	-----	-----	-----		TOTAL EXPENDITURES	24.50	1,594,021	1,497,740	
=====	=====	=====	=====						

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

LAW ENFORCEMENT 94-96 - 35

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				5-516 VICTIM VOLUNTEER COORD.	.50		7,600	10,980
				5-615 LEGAL SECRETARY	3.00		76,788	77,256
				5-645 DEPUTY DISTRICT ATTORNEY 1	1.00		76,182	33,132
				5-646 DEPUTY DISTRICT ATTORNEY 2	1.00			43,492
				5-980 FRINGE BENEFITS			20,575	23,289
				5-985 PAYROLL COSTS			34,411	35,930
				TOTAL PERSONAL SERVICES	5.50		215,556	224,079
				6-330 OTHER CONTRACTED SERVICES			3,500	3,500
				TOTAL MATERIALS & SERVICES			3,500	3,500
				7-440 OFFICE EQUIPMENT			6,400	6,400
				TOTAL CAPITAL OUTLAY			6,400	6,400
***** DEPT RECAP *****								
				PERSONAL SERVICES	5.50		215,556	224,079
				MATERIALS & SERVICES			3,500	3,500
				CAPITAL OUTLAY			6,400	6,400
				TOTAL EXPENDITURES	5.50		225,456	233,979

DEPT: 48 JUVENILE EXPENDITURES

LAW ENFORCEMENT 94-96 - 35

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				5-550 TEMPORARY HELP				1,500
				5-623 JUV COUNSELOR 2	3.00		96,486	99,033
				5-625 ASSISTANT JUVENILE DIRECTOR			36,162	
				5-626 SUPERVISING JUV. COUNSELOR	1.00			36,162
				5-980 FRINGE BENEFITS			21,024	21,462
				5-985 PAYROLL COSTS			27,856	28,435
				TOTAL PERSONAL SERVICES	4.00		181,528	186,592
				6-110 SUPPLIES			639	639
				6-120 PRINTING & REPRODUCTION			150	150
				6-150 POSTAGE			300	300
				6-200 MEETINGS / TRAVEL			1,000	1,000
				6-205 SEMINARS / SCHOOLS / TRAINING			1,000	1,000
				6-250 TELEPHONE			3,000	3,000
				6-280 REPAIRS & MAINTENANCE			100	100
				6-334 MARION DETENTION CONTRACT			74,621	74,621
				TOTAL MATERIALS & SERVICES			80,810	80,810
				7-440 OFFICE EQUIPMENT			3,150	3,150
				TOTAL CAPITAL OUTLAY			3,150	3,150
***** DEPT RECAP *****								
				PERSONAL SERVICES	4.00		181,528	186,592
				MATERIALS & SERVICES			80,810	80,810
				CAPITAL OUTLAY			3,150	3,150
				TOTAL EXPENDITURES	4.00		265,488	270,552

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

LAW ENFORCEMENT 94-96 - 35

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED	
				5-086	COMPUTER RESOURCE SPECIALIST	.50	18,081	18,186
				5-550	TEMPORARY HELP			
				5-665	SHERIFF SERVICES AIDE	3.50	79,220	78,449
				5-671	CORRECTIONS OFFICER	28.00	916,959	910,642
				5-673	CORRECTIONS NURSE	1.00	36,996	37,212
				5-684	CORPORAL	3.00	110,988	111,636
				5-688	SERGEANT	3.00	121,860	122,544
				5-696	TRAINING OFFICER	.50	21,276	21,402
				5-698	LIEUTENANT	1.00	46,728	47,004
				5-920	OVERTIME		54,970	55,300
				5-970	CERTIFICATION		13,500	13,860
				5-980	FRINGE BENEFITS		207,404	206,718
				5-985	PAYROLL COSTS		312,954	311,918
					TOTAL PERSONAL SERVICES	40.50	1,940,936	1,934,871
				6-110	SUPPLIES		37,620	37,620
				6-120	PRINTING & REPRODUCTION		5,700	5,700
				6-140	PHOTOGRAPHY		6,350	6,350
				6-150	POSTAGE		3,300	3,300
				6-160	RECORDS, BOOKS & FORMS		900	900
				6-190	COMMUNICATIONS		3,360	3,360
				6-203	REIMBURSED EXPENSES		625	625
				6-205	SEMINARS / SCHOOLS / TRAINING		8,050	8,050
				6-210	VEHICLE EXPENSE		16,200	16,200
				6-230	ELECTRICITY		45,500	45,500
				6-240	HEATING FUEL		18,500	18,500
				6-250	TELEPHONE		10,000	10,000
				6-271	CITY WATER		11,930	11,930
				6-272	CITY SEWER		8,340	8,340
				6-273	SANITATION SERVICE		3,500	3,500
				6-280	REPAIRS & MAINTENANCE		59,800	59,800
				6-290	EQUIPMENT RENTAL / LEASE		4,540	4,540
				6-330	OTHER CONTRACTED SERVICES		10,800	10,800
				6-382	BOARD FOR PRISONERS		192,720	192,720
				6-383	RESERVE DEPUTIES		2,500	2,500
				6-386	PHYSICAL EXAMINATIONS		700	700
				6-440	CLINICAL EXPENSES		95,550	95,550
				6-460	UNIFORMS		11,600	11,600
					TOTAL MATERIALS & SERVICES		558,085	558,085
				7-410	COMMUNICATIONS EQUIPMENT		1,840	1,840
				7-440	OFFICE EQUIPMENT		30,000	30,000
					TOTAL CAPITAL OUTLAY		31,840	31,840

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

LAW ENFORCEMENT 94-96 - 35

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****								
					PERSONAL SERVICES	40.50	1,940,936	1,934,871
					MATERIALS & SERVICES		558,085	558,085
					CAPITAL OUTLAY		31,840	31,840
					TOTAL EXPENDITURES	40.50	2,530,861	2,524,796

DEPT: 96 NON DEPARTMENTAL REVENUES

LAW ENFORCEMENT 94-96 - 35

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
				3-240 EARNINGS ON DEPOSIT			10,000
				3-303 SEVERANCE TAXES			
				3-310 PROPERTY TAXES-PRIOR			
				3-991 BEGINNING BALANCE			
				3-993 TAXES NEEDED TO BALANCE		4,661,147	4,661,147
-----	-----	-----	-----	TOTAL REVENUE	-----	4,661,147	4,671,147
=====	=====	=====	=====		=====	=====	=====

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

LAW ENFORCEMENT 94-96 - 35

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED		
				6-327				5,000		
				6-700				86,705		
				TOTAL MATERIALS & SERVICES				91,705		
***** DEPT RECAP *****										
				TOTAL REVENUE				4,661,147	4,671,147	
				MATERIALS & SERVICES					91,705	
				TOTAL EXPENDITURES					91,705	
***** FUND RECAP *****										
				TOTAL REVENUE				4,661,147	4,671,147	
					75.50		3,561,574	3,479,869		
							817,975	909,680		
							281,598	281,598		
				TOTAL EXPENDITURES				75.50	4,661,147	4,671,147

DEPT: 26 HISTORICAL REVENUES

HISTORICAL RESTORATION - 41

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
5,283	20,555	30,000		3-210 TRANSFERS	
422	625	50		3-225 DONATIONS / GIFTS	35,000 35,000 35,000
8,010	3,770	15,000		3-240 EARNINGS ON DEPOSIT	1,050 1,050 1,050
				3-991 BEGINNING BALANCE	15,000 15,000 15,000
<u>13,715</u>	<u>24,950</u>	<u>45,050</u>		TOTAL REVENUE	<u>51,050</u> <u>51,050</u> <u>51,050</u>

DEPT: 26 HISTORICAL EXPENDITURES

HISTORICAL RESTORATION - 41

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
800	275	8,690		5-550 TEMPORARY HELP		9,609	9,609
94	32	1,310		5-985 PAYROLL COSTS		1,441	1,441
<u>894</u>	<u>307</u>	<u>10,000</u>		TOTAL PERSONAL SERVICES		<u>11,050</u>	<u>11,050</u>
		15,050		6-280 REPAIRS & MAINTENANCE			
		<u>15,050</u>		TOTAL MATERIALS & SERVICES			
9,051	20,057	20,000		7-232 PROPERTY IMPROVEMENT		40,000	40,000
<u>9,051</u>	<u>20,057</u>	<u>20,000</u>		TOTAL CAPITAL OUTLAY		<u>40,000</u>	<u>40,000</u>
3,770	4,586			8-400 FUND BALANCE			
<u>3,770</u>	<u>4,586</u>			TOTAL OTHER REQUIREMENTS			

***** DEPT RECAP *****

<u>13,715</u>	<u>24,950</u>	<u>45,050</u>		TOTAL REVENUE		<u>51,050</u>	<u>51,050</u>
894	307	10,000		PERSONAL SERVICES		11,050	11,050
9,051	20,057	15,050		MATERIALS & SERVICES			
3,770	4,586	20,000		CAPITAL OUTLAY		40,000	40,000
				OTHER REQUIREMENTS			
<u>13,715</u>	<u>24,950</u>	<u>45,050</u>		TOTAL EXPENDITURES		<u>51,050</u>	<u>51,050</u>

***** FUND RECAP *****

<u>13,715</u>	<u>24,950</u>	<u>45,050</u>		TOTAL REVENUE		<u>51,050</u>	<u>51,050</u>
894	307	10,000		PERSONAL SERVICES		11,050	11,050
9,051	20,057	15,050		MATERIALS & SERVICES			
3,770	4,586	20,000		CAPITAL OUTLAY		40,000	40,000
				OTHER REQUIREMENTS			
<u>13,715</u>	<u>24,950</u>	<u>45,050</u>		TOTAL EXPENDITURES		<u>51,050</u>	<u>51,050</u>

DEPT: 25 PARKS & RECREATION REVENUES

COUNTY FOREST/PARK FUND - 42

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
		100		3-171 FIREWOOD SALES	100	100	100
				3-210 TRANSFERS			
891	1,946	1,000		3-240 EARNINGS ON DEPOSIT	1,000	1,000	1,000
22,450	104,012	70,000		3-246 TIMBER SALES	5,000	5,000	5,000
				3-290 MISCELLANEOUS			
227	10,510	106,000		3-991 BEGINNING BALANCE	87,500	87,500	69,960
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
<u>23,568</u>	<u>116,468</u>	<u>177,100</u>			<u>93,600</u>	<u>93,600</u>	<u>76,060</u>

DEPT: 25 PARKS & RECREATION EXPENDITURES

COUNTY FOREST/PARK FUND - 42

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
		10		5-550 TEMPORARY HELP	10	10	10
		1		5-980 FRINGE BENEFITS	1	1	1
		1		5-985 PAYROLL COSTS	1	1	1
		12		TOTAL PERSONAL SERVICES	12	12	12
		75		6-110 SUPPLIES	75	75	75
		15		6-120 PRINTING & REPRODUCTION	15	15	15
		25		6-150 POSTAGE	25	25	25
	695	100		6-280 REPAIRS & MAINTENANCE	100	100	100
	8,719	5,000		6-330 OTHER CONTRACTED SERVICES	5,000	5,000	5,000
	109	25		6-470 MISCELLANEOUS	25	25	25
	9,523	5,240		TOTAL MATERIALS & SERVICES	5,240	5,240	5,240
		20,000		7-110 REAL PROPERTY			
13,058	1,114	35,000		7-232 PROPERTY IMPROVEMENT	5,000	5,000	5,000
				7-450 SPECIAL EQUIPMENT	5,000	5,000	5,000
13,058	1,114	55,000		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
		115,000		8-180 TRANSFER TO GENERAL FUND	55,000	55,000	40,000
10,510	105,831			8-400 FUND BALANCE			
10,510	105,831	115,000		TOTAL OTHER REQUIREMENTS	55,000	55,000	40,000
		1,848		9-910 OPERATING CONTINGENCY	23,348	23,348	20,808
		1,848		TOTAL OPERATING CONTINGENCY	23,348	23,348	20,808

***** DEPT RECAP *****

23,568	116,468	177,100		TOTAL REVENUE	93,600	93,600	76,060
		12		PERSONAL SERVICES	12	12	12
	9,523	5,240		MATERIALS & SERVICES	5,240	5,240	5,240
13,058	1,114	55,000		CAPITAL OUTLAY	10,000	10,000	10,000
10,510	105,831	115,000		OTHER REQUIREMENTS	55,000	55,000	40,000
		1,848		OPERATING CONTINGENCY	23,348	23,348	20,808
23,568	116,468	177,100		TOTAL EXPENDITURES	93,600	93,600	76,060

DEPT: 25 PARKS & RECREATION EXPENDITURES

COUNTY FOREST/PARK FUND - 42

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
***** FUND RECAP *****					
<u>23,568</u>	<u>116,468</u>	<u>177,100</u>			TOTAL REVENUE <u>93,600</u> <u>93,600</u> <u>76,060</u>
		12			PERSONAL SERVICES 12 12 12
13,058	9,523	5,240			MATERIALS & SERVICES 5,240 5,240 5,240
10,510	1,114	55,000			CAPITAL OUTLAY 10,000 10,000 10,000
	105,831	115,000			OTHER REQUIREMENTS 55,000 55,000 40,000
		1,848			OPERATING CONTINGENCY 23,348 23,348 20,808
<u>23,568</u>	<u>116,468</u>	<u>177,100</u>			TOTAL EXPENDITURES <u>93,600</u> <u>93,600</u> <u>76,060</u>

DEPT: 96 NON DEPARTMENTAL REVENUES

GIS IMPLEMENTATION PROJ.FUND - 43

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
		20,000		3-170 SALES		10,000	10,000	10,000
		253,540		3-180 CONTRACTS		156,060	156,060	156,060
				3-210 TRANSFERS		20,000	20,000	20,000
		667,170		3-240 EARNINGS ON DEPOSIT				2,000
				3-290 MISCELLANEOUS		777,387		
				3-292 PRE-PURCHASE MONIES			777,387	804,515
				3-991 BEGINNING BALANCE		62,613	62,613	40,842
		940,710		TOTAL REVENUE		1,026,060	1,026,060	1,033,417

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GIS IMPLEMENTATION PROJ.FUND - 43

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				5-653 G.I.S. PROJECT MANAGER	1.00	38,772	39,000
		22,400	1.00	5-655 PROJECT COORDINATOR			
		2,688		5-980 FRINGE BENEFITS		5,835	5,870
		4,912		5-985 PAYROLL COSTS		10,003	10,062
		<u>30,000</u>	<u>1.00</u>	TOTAL PERSONAL SERVICES	<u>1.00</u>	<u>54,610</u>	<u>54,932</u>
		38,190		6-115 ASSESSMENT MAPS		157,120	157,120
		213,710		6-141 ORTHOPHOTOS		280,060	280,060
		48,310		6-143 GPS POINTS		45,000	45,000
		170,000		6-161 LAYER DIGITIZING		143,270	143,270
		16,000		6-205 SEMINARS / SCHOOLS / TRAINING		20,000	20,000
		10,000		6-280 REPAIRS & MAINTENANCE		15,000	15,000
		17,000		6-330 OTHER CONTRACTED SERVICES		30,000	30,000
		35,000		6-415 PILOT PROJECT			
		7,000		6-470 MISCELLANEOUS		1,000	1,000
		<u>555,210</u>		TOTAL MATERIALS & SERVICES		<u>691,450</u>	<u>691,450</u>
		355,500		7-125 LEASE/PURCHASE CONTRACT		280,000	287,035
				7-450 SPECIAL EQUIPMENT			
				7-540 SCIENTIFIC EQUIPMENT			
		<u>355,500</u>		TOTAL CAPITAL OUTLAY		<u>280,000</u>	<u>287,035</u>
***** DEPT REGAP *****							
		<u>940,710</u>		TOTAL REVENUE		<u>1,026,060</u>	<u>1,033,417</u>
		30,000	1.00	PERSONAL SERVICES	1.00	54,610	54,932
		555,210		MATERIALS & SERVICES		691,450	691,450
		355,500		CAPITAL OUTLAY		280,000	287,035
		<u>940,710</u>	<u>1.00</u>	TOTAL EXPENDITURES	<u>1.00</u>	<u>1,026,060</u>	<u>1,033,417</u>

DEPT: 11 COMMISSIONERS REVENUES

JAIL FACILITIES PROJECT - 45

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - - - 94-95 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
36,232	54,491 26,882	5,000		3-210 TRANSFERS			
487,329	163,472 438,181	500,000		3-240 EARNINGS ON DEPOSIT			
				3-290 MISCELLANEOUS		400,000	400,000
				3-991 BEGINNING BALANCE			
<u>523,561</u>	<u>683,026</u>	<u>505,000</u>		TOTAL REVENUE	<u>400,000</u>	<u>400,000</u>	

DEPT: 11 COMMISSIONERS EXPENDITURES

JAIL FACILITIES PROJECT - 45

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
	19,458			5-550 TEMPORARY HELP				
	882			5-920 OVERTIME				
	2,102			5-985 PAYROLL COSTS				
	<u>22,442</u>			TOTAL PERSONAL SERVICES				
81,299	209,016	87,282		6-330 OTHER CONTRACTED SERVICES				
	8,133	12,718		6-400 ADMINISTRATIVE COSTS				
				6-700 INDIRECT COSTS ALLOCATION				
<u>81,299</u>	<u>217,149</u>	<u>100,000</u>		TOTAL MATERIALS & SERVICES				
3,052				7-440 OFFICE EQUIPMENT				
1,029	30,465	405,000		7-450 SPECIAL EQUIPMENT				
<u>4,081</u>	<u>30,465</u>	<u>405,000</u>		TOTAL CAPITAL OUTLAY				
438,181	412,970			8-142 TRANSFER TO BOND DEBT SERVICE		400,000	400,000	
				8-400 FUND BALANCE				
<u>438,181</u>	<u>412,970</u>			TOTAL OTHER REQUIREMENTS		<u>400,000</u>	<u>400,000</u>	

***** DEPT RECAP *****

<u>523,561</u>	<u>683,026</u>	<u>505,000</u>		TOTAL REVENUE		<u>400,000</u>	<u>400,000</u>	
81,299	22,442			PERSONAL SERVICES				
4,081	217,149	100,000		MATERIALS & SERVICES				
438,181	30,465	405,000		CAPITAL OUTLAY				
	412,970			OTHER REQUIREMENTS		400,000	400,000	
<u>523,561</u>	<u>683,026</u>	<u>505,000</u>		TOTAL EXPENDITURES		<u>400,000</u>	<u>400,000</u>	

DEPT: 11 COMMISSIONERS EXPENDITURES

JAIL FACILITIES PROJECT - 45

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
***** FUND RECAP *****									
<u>523,561</u>	<u>683,026</u>	<u>505,000</u>			TOTAL REVENUE		<u>400,000</u>	<u>400,000</u>	
81,299	22,442				PERSONAL SERVICES				
4,081	217,149	100,000			MATERIALS & SERVICES				
438,181	30,465	405,000			CAPITAL OUTLAY				
	412,970				OTHER REQUIREMENTS		400,000	400,000	
<u>523,561</u>	<u>683,026</u>	<u>505,000</u>			TOTAL EXPENDITURES		<u>400,000</u>	<u>400,000</u>	

DEPT: 72 ROADMASTER REVENUES

CITY/COUNTY ROAD FUND - 46

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
1,815,597	847,440	1,000,000		3-210 TRANSFERS		450,000	500,000	500,000
31,355	38,332			3-240 EARNINGS ON DEPOSIT				
	1,186,692	1,541,868		3-991 BEGINNING BALANCE		946,000	946,000	1,090,600
<u>1,846,952</u>	<u>2,072,464</u>	<u>2,541,868</u>		TOTAL REVENUE		<u>1,396,000</u>	<u>1,446,000</u>	<u>1,590,600</u>

DEPT: 72 ROADMASTER EXPENDITURES

CITY/COUNTY ROAD FUND - 46

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
660,260	1,023,852	2,541,868		6-579		1,396,000	1,446,000	1,590,600
<u>660,260</u>	<u>1,023,852</u>	<u>2,541,868</u>				<u>1,396,000</u>	<u>1,446,000</u>	<u>1,590,600</u>
1,186,692	1,048,612			8-400				
<u>1,186,692</u>	<u>1,048,612</u>							

***** DEPT RECAP *****

<u>1,846,952</u>	<u>2,072,464</u>	<u>2,541,868</u>		TOTAL REVENUE		<u>1,396,000</u>	<u>1,446,000</u>	<u>1,590,600</u>
660,260	1,023,852	2,541,868		MATERIALS & SERVICES		1,396,000	1,446,000	1,590,600
1,186,692	1,048,612			OTHER REQUIREMENTS				
<u>1,846,952</u>	<u>2,072,464</u>	<u>2,541,868</u>		TOTAL EXPENDITURES		<u>1,396,000</u>	<u>1,446,000</u>	<u>1,590,600</u>

***** FUND RECAP *****

<u>1,846,952</u>	<u>2,072,464</u>	<u>2,541,868</u>		TOTAL REVENUE		<u>1,396,000</u>	<u>1,446,000</u>	<u>1,590,600</u>
660,260	1,023,852	2,541,868		MATERIALS & SERVICES		1,396,000	1,446,000	1,590,600
1,186,692	1,048,612			OTHER REQUIREMENTS				
<u>1,846,952</u>	<u>2,072,464</u>	<u>2,541,868</u>		TOTAL EXPENDITURES		<u>1,396,000</u>	<u>1,446,000</u>	<u>1,590,600</u>

DEPT: 31 HEALTH SERVICES ADMINISTRATION REVENUES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL	94-95 PROPOSED	94-95 APPROVED	94-95 ADOPTED
				3-210	TRANSFERS	9,458	9,458	8,786
				3-213	TRANSFERS FROM HEALTH GRANTS	26,000	26,000	36,851
				3-220	GRANTS	138,376	138,376	139,570
				3-240	EARNINGS ON DEPOSIT			
				3-991	BEGINNING BALANCE			
-----	-----	-----	-----		TOTAL REVENUE	173,834	173,834	185,207
=====	=====	=====	=====			=====	=====	=====

DEPT: 31 HEALTH SERVICES ADMINISTRATION EXPENDITURE HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - EMPL	94-95 PROPOSED	BUDGET APPROVED	- - - - - ADOPTED
				5-008 HEALTH SERVICES OFFICE SPEC.	.48	10,132	10,132	5,450
				5-009 COMPUTER SUPPORT SPECIALIST	.23			5,262
				5-029 HEALTH SERVICES ACCTG CLERK	.57	12,627	12,627	13,040
				5-046 HEALTH SERVICES ADMIN. MANAGER	.90	33,296	33,296	33,491
				5-790 HEALTH ADMINISTRATOR	.90	50,814	50,814	51,106
				5-920 OVERTIME				
				5-980 FRINGE BENEFITS		16,671	16,671	16,902
				5-985 PAYROLL COSTS		24,110	24,110	24,444
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	3.08	147,650	147,650	149,695
-----	-----	-----	-----					
				6-110 SUPPLIES		2,000	2,000	2,000
				6-120 PRINTING & REPRODUCTION		250	250	250
				6-150 POSTAGE		100	100	100
				6-160 RECORDS, BOOKS & FORMS		200	200	200
				6-170 SUBSCRIPTIONS & MEMBERSHIPS		500	500	500
				6-200 MEETINGS / TRAVEL		1,646	1,646	1,646
				6-205 SEMINARS / SCHOOLS / TRAINING		675	675	675
				6-250 TELEPHONE		1,200	1,200	1,200
				6-280 REPAIRS & MAINTENANCE		150	150	150
				6-330 OTHER CONTRACTED SERVICES		10,000	10,000	20,000
				6-333 OTHER DATA SOFTWARE				
				6-440 CLINICAL EXPENSES				
				6-442 COMMITMENT RELATED COSTS		6,000	6,000	6,000
				6-700 INDIRECT COSTS ALLOCATION		3,458	3,458	2,786
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES		26,179	26,179	35,507
-----	-----	-----	-----					
				7-440 OFFICE EQUIPMENT		5	5	5
				7-530 CLINICAL EQUIPMENT				
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY		5	5	5
-----	-----	-----	-----					
***** DEPT RECAP *****								
-----	-----	-----	-----	TOTAL REVENUE		173,834	173,834	185,207
-----	-----	-----	-----	PERSONAL SERVICES	3.08	147,650	147,650	149,695
-----	-----	-----	-----	MATERIALS & SERVICES		26,179	26,179	35,507
-----	-----	-----	-----	CAPITAL OUTLAY		5	5	5
-----	-----	-----	-----	TOTAL EXPENDITURES	3.08	173,834	173,834	185,207
-----	-----	-----	-----					

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED	
				5-008	HEALTH SERVICES OFFICE SPEC.	8.55	162,949	162,949	
				5-009	COMPUTER SUPPORT SPECIALIST	1.00	22,152	22,152	
				5-040	ADMINISTRATIVE SECRETARY	1.00	25,596	25,596	
				5-046	HEALTH SERVICES ADMIN. MANAGER	.05	1,850	1,850	
				5-550	TEMPORARY HELP	1.00	14,400	14,400	
				5-761	COMMUNITY TRANSP WORKER	.48	6,221	6,221	
				5-764	M-ED GROUP HOME STAFF	4.50	71,457	71,457	
				5-765	M-ED GROUP HOME MANAGER	1.00	29,364	29,364	
				5-767	COMMUNITY SKILLS TRAINER	5.00	106,449	106,449	
				5-768	THERAPUTIC F.H. SKILLS TRNR	2.40	39,688	39,688	
				5-770	MENTAL HEALTH ASSOCIATE 2				
				5-771	MENTAL HEALTH SPECIALIST 1	4.00	115,609	115,609	
				5-772	MENTAL HEALTH SPECIALIST 2	11.00	405,360	377,742	
				5-773	MENTAL HEALTH SPECIALIST 3				
				5-774	SUPERVISING MH SPECIALIST	2.00	77,544	77,544	
				5-776	PSYCHIATRIST	1.58	189,464	137,385	
				5-777	PSYCHIATRIC NURSE 1	1.00	32,736	32,736	
				5-778	PSYCHIATRIC NURSE 2	1.00	33,147	33,147	
				5-781	M-ED PROGRAM MANAGER	1.00	46,728	46,728	
				5-785	PSYCHOLOGIST 1	1.00		27,478	
				5-786	PSYCHOLOGIST 2	1.00	42,552	42,552	
				5-790	HEALTH ADMINISTRATOR	.05	2,823	2,823	
				5-920	OVERTIME				
				5-980	FRINGE BENEFITS		172,789	162,946	
				5-985	PAYROLL COSTS		312,676	295,382	
				5-990	SALARY & BENEFITS ADJUSTMENTS		26,790	26,790	
-----					TOTAL PERSONAL SERVICES	48.61	1,938,344	1,831,510	2,017,610

				6-110	SUPPLIES		14,500	14,500	
				6-120	PRINTING & REPRODUCTION		15,500	15,500	
				6-150	POSTAGE		7,000	7,000	
				6-160	RECORDS, BOOKS & FORMS		4,200	4,200	
				6-170	SUBSCRIPTIONS & MEMBERSHIPS		100	100	
				6-200	MEETINGS / TRAVEL		400	400	
				6-205	SEMINARS / SCHOOLS / TRAINING		8,100	8,100	
				6-250	TELEPHONE		18,700	18,700	
				6-270	OTHER UTILITIES		9,000	9,000	
				6-280	REPAIRS & MAINTENANCE		7,400	7,400	
				6-290	EQUIPMENT RENTAL / LEASE		7,772	7,772	
				6-300	PROPERTY RENTAL /LEASE		40,000	40,000	
				6-330	OTHER CONTRACTED SERVICES		28,200	28,200	
				6-394	GROUP HOME ROOM & BOARD		20,000	20,000	
				6-395	FOOD		1,100	1,100	
				6-440	CLINICAL EXPENSES		1,000	1,000	
				6-443	LABORATORY		3,000	3,000	
				6-450	PRESCRIPTION DRUGS		1,200	1,200	

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				6-470 MISCELLANEOUS		11,000	11,000	11,000
				6-700 INDIRECT COSTS ALLOCATION		125,731	125,731	133,865
				TOTAL MATERIALS & SERVICES		323,903	323,903	338,437
				7-440 OFFICE EQUIPMENT		30,005	30,005	30,005
				7-530 CLINICAL EQUIPMENT				
				TOTAL CAPITAL OUTLAY		30,005	30,005	30,005
				8-400 FUND BALANCE				
				TOTAL OTHER REQUIREMENTS				
***** DEPT RECAP *****								
				TOTAL REVENUE		2,292,252	2,185,418	2,386,052
				PERSONAL SERVICES	48.61	1,938,344	1,831,510	2,017,610
				MATERIALS & SERVICES		323,903	323,903	338,437
				CAPITAL OUTLAY		30,005	30,005	30,005
				TOTAL EXPENDITURES	48.61	2,292,252	2,185,418	2,386,052

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				5-001 OFFICE ASSISTANT	.40	5,443	5,443	5,602
				5-008 HEALTH SERVICES OFFICE SPEC.	1.00	19,626	19,626	17,638
				5-550 TEMPORARY HELP		3,198	3,198	3,198
				5-767 COMMUNITY SKILLS TRAINER	3.00	63,905	63,905	66,013
				5-770 MENTAL HEALTH ASSOCIATE 2	4.00	102,383	102,383	105,478
				5-771 MENTAL HEALTH SPECIALIST 1	1.53	32,184	32,184	46,137
				5-780 DD PROGRAM MANAGER	1.00	46,728	46,728	47,004
				5-920 OVERTIME				
				5-980 FRINGE BENEFITS		36,892	36,892	39,295
				5-985 PAYROLL COSTS		62,897	62,897	66,946
				5-990 SALARY & BENEFITS ADJUSTMENTS				
				TOTAL PERSONAL SERVICES	10.93	373,256	373,256	397,311
				6-110 SUPPLIES		2,000	2,000	4,000
				6-120 PRINTING & REPRODUCTION		1,400	1,400	1,400
				6-150 POSTAGE		2,000	2,000	2,000
				6-160 RECORDS, BOOKS & FORMS		400	400	400
				6-170 SUBSCRIPTIONS & MEMBERSHIPS		50	50	50
				6-200 MEETINGS / TRAVEL		100	100	100
				6-205 SEMINARS / SCHOOLS / TRAINING		1,950	1,950	1,950
				6-250 TELEPHONE		4,000	4,000	4,000
				6-270 OTHER UTILITIES		1,050	1,050	1,050
				6-280 REPAIRS & MAINTENANCE		1,500	1,500	1,500
				6-290 EQUIPMENT RENTAL / LEASE		1,900	1,900	1,900
				6-300 PROPERTY RENTAL / LEASE		4,800	4,800	5,400
				6-330 OTHER CONTRACTED SERVICES		3,108,273	3,108,273	3,108,393
				6-333 OTHER DATA SOFTWARE				
				6-470 MISCELLANEOUS		500	500	500
				6-700 INDIRECT COSTS ALLOCATION		25,606	25,606	28,184
				TOTAL MATERIALS & SERVICES		3,155,529	3,155,529	3,160,827
				7-440 OFFICE EQUIPMENT		5	5	5
				TOTAL CAPITAL OUTLAY		5	5	5
				8-400 FUND BALANCE				
				TOTAL OTHER REQUIREMENTS				

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT
-----------------	-----------------	------------------	---------------	------

/ - - - - - 94-95 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
--------------------------------------	------	----------	----------	---------

***** DEPT RECAP *****

<u> </u>	<u> </u>	<u> </u>	<u> </u>	TOTAL REVENUE	<u> </u>	<u>3,528,790</u>	<u>3,528,790</u>	<u>3,558,143</u>
				PERSONAL SERVICES	10.93	373,256	373,256	397,311
				MATERIALS & SERVICES		3,155,529	3,155,529	3,160,827
				CAPITAL OUTLAY		5	5	5
<u> </u>	<u> </u>	<u> </u>	<u> </u>	TOTAL EXPENDITURES	<u>10.93</u>	<u>3,528,790</u>	<u>3,528,790</u>	<u>3,558,143</u>

DEPT: 34 ALCOHOL & DRUG REVENUES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
				3-110 MISCELLANEOUS FEES	117,546	107,171	50,400
				3-150 REIMBURSEMENTS	20,000	20,000	16,000
				3-210 TRANSFERS	519,586	492,538	476,567
				3-213 TRANSFERS FROM HEALTH GRANTS	25,000	25,000	16,000
				3-215 INDIRECT COSTS TRANSFER			
				3-220 GRANTS	506,051	506,051	532,782
				3-240 EARNINGS ON DEPOSIT	6,000	6,000	1,800
				3-409 BEER & WINE TAX	69,000	69,000	60,000
				3-410 TITLE XIX	169,000	169,000	148,800
				3-991 BEGINNING BALANCE			
-----	-----	-----	-----	TOTAL REVENUE	1,432,183	1,394,760	1,302,349
=====	=====	=====	=====				

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				5-008	HEALTH SERVICES OFFICE SPEC.	5.04	102,245	99,517
				5-040	ADMINISTRATIVE SECRETARY	1.00	21,429	20,328
				5-045	ADMIN ASST/OFFICE MANAGER 2			
				5-046	HEALTH SERVICES ADMIN. MANAGER	.05	1,850	1,862
				5-550	TEMPORARY HELP			
				5-674	IN-JAIL SERVICES COORDINATOR	.50	14,077	14,162
				5-760	COMMUNITY CHILD CARE WORKER			
				5-761	COMMUNITY TRANSP WORKER	.60	7,776	8,033
				5-770	MENTAL HEALTH ASSOCIATE 2			
				5-771	MENTAL HEALTH SPECIALIST 1	9.23	250,513	265,262
				5-772	MENTAL HEALTH SPECIALIST 2	5.00	248,108	171,137
				5-773	MENTAL HEALTH SPECIALIST 3			
				5-774	SUPERVISING MH SPECIALIST	3.00	116,316	117,000
				5-776	PSYCHIATRIST	.10	12,193	12,193
				5-782	ALCOHOL & DRUG PROGRAM MANAGER	.95	46,728	47,004
				5-785	PSYCHOLOGIST 1			
				5-790	HEALTH ADMINISTRATOR	.05	2,823	2,839
				5-920	OVERTIME			
				5-980	FRINGE BENEFITS		112,950	102,275
				5-985	PAYROLL COSTS		183,469	168,784
				5-990	SALARY & BENEFITS ADJUSTMENTS		13,131	13,131
					TOTAL PERSONAL SERVICES	25.52	1,133,608	1,043,527
				6-110	SUPPLIES		12,300	10,800
				6-120	PRINTING & REPRODUCTION		9,150	8,650
				6-150	POSTAGE		3,025	2,725
				6-160	RECORDS, BOOKS & FORMS		5,145	4,145
				6-170	SUBSCRIPTIONS & MEMBERSHIPS		1,200	1,000
				6-200	MEETINGS / TRAVEL		200	200
				6-205	SEMINARS / SCHOOLS / TRAINING		5,200	4,800
				6-250	TELEPHONE		10,175	6,175
				6-270	OTHER UTILITIES			
				6-280	REPAIRS & MAINTENANCE		660	660
				6-290	EQUIPMENT RENTAL / LEASE		3,910	3,710
				6-300	PROPERTY RENTAL / LEASE			
				6-330	OTHER CONTRACTED SERVICES		142,661	99,113
				6-440	CLINICAL EXPENSES		925	925
				6-443	LABORATORY		25,130	25,130
				6-470	MISCELLANEOUS		2,750	2,750
				6-700	INDIRECT COSTS ALLOCATION		67,839	76,734
					TOTAL MATERIALS & SERVICES		290,270	247,517
				7-440	OFFICE EQUIPMENT			
				7-450	SPECIAL EQUIPMENT		8,305	11,305
					TOTAL CAPITAL OUTLAY		8,305	11,305

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
-----	-----	-----	-----	8-400				
-----	-----	-----	-----					
-----	-----	-----	-----					
***** DEPT RECAP *****								
-----	-----	-----	-----			1,432,183	1,394,760	1,302,349
-----	-----	-----	-----		25.52	1,133,608	1,096,185	1,043,527
-----	-----	-----	-----			290,270	290,270	247,517
-----	-----	-----	-----			8,305	8,305	11,305
-----	-----	-----	-----		25.52	1,432,183	1,394,760	1,302,349

DEPT: 36 PUBLIC HEALTH REVENUES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
				3-104			
				3-110			
				3-150	148,915	148,915	151,947
				3-210	27,500	27,500	30,000
				3-215	625,705	625,705	659,191
				3-220			
				3-225	775,482	775,482	823,902
				3-240	18,000	18,000	17,000
				3-290			
				3-410	146,300	146,300	128,300
				3-991			
				TOTAL REVENUE	1,741,902	1,741,902	1,810,340

DEPT: 36 PUBLIC HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				5-001 OFFICE ASSISTANT	15,314	15,314	15,817
				5-002 OFFICE SPECIALIST 1			
				5-008 HEALTH SERVICES OFFICE SPEC.	176,115	176,115	177,150
				5-029 HEALTH SERVICES ACCTG CLERK	8,861	8,861	9,152
				5-040 ADMINISTRATIVE SECRETARY	21,914	21,914	22,043
				5-550 TEMPORARY HELP			
				5-720 HEALTH EDUCATOR	52,924	52,924	54,572
				5-721 NUTRITION ASSISTANT	91,554	91,554	111,409
				5-722 NUTRITIONIST	14,697	14,697	15,185
				5-723 NUTRITIONIST ASSISTANT 2			
				5-731 MEDICAL TECHNOLOGIST	13,095	13,095	13,525
				5-732 MEDICAL ASSISTANT 1	17,851	17,851	18,443
				5-733 MEDICAL ASSISTANT 2	58,798	58,798	60,733
				5-735 PUBLIC HEALTH NURSE 1			
				5-736 PUBLIC HEALTH NURSE 2	268,889	268,889	277,770
				5-738 NURSE PRACTITIONER	104,886	104,886	100,407
				5-740 SUPERVISING PH NURSE	103,265	103,265	106,481
				5-741 PUBLIC HEALTH PROGRAM MNGR	46,728	46,728	47,004
				5-761 COMMUNITY TRANSP WORKER			
				5-771 MENTAL HEALTH SPECIALIST 1			
				5-772 MENTAL HEALTH SPECIALIST 2	29,232	29,232	30,360
				5-920 OVERTIME			
				5-980 FRINGE BENEFITS	157,394	157,394	163,192
				5-985 PAYROLL COSTS	220,392	220,392	227,996
				5-990 SALARY & BENEFITS ADJUSTMENTS			
				TOTAL PERSONAL SERVICES	1,401,909	1,401,909	1,451,239
				6-110 SUPPLIES	24,800	24,800	24,800
				6-120 PRINTING & REPRODUCTION	15,350	15,350	15,350
				6-150 POSTAGE	13,300	13,300	13,300
				6-160 RECORDS, BOOKS & FORMS	4,725	4,725	4,725
				6-170 SUBSCRIPTIONS & MEMBERSHIPS	700	700	700
				6-200 MEETINGS / TRAVEL	1,100	1,100	1,100
				6-205 SEMINARS / SCHOOLS / TRAINING	7,300	7,300	7,300
				6-250 TELEPHONE	11,750	11,750	11,750
				6-270 OTHER UTILITIES	2,200	2,200	2,200
				6-280 REPAIRS & MAINTENANCE	6,650	6,650	6,650
				6-300 PROPERTY RENTAL /LEASE	19,950	19,950	19,950
				6-330 OTHER CONTRACTED SERVICES	31,100	31,100	31,100
				6-440 CLINICAL EXPENSES	55,400	55,400	55,400
				6-443 LABORATORY	23,500	23,500	23,500
				6-450 PRESCRIPTION DRUGS	9,000	9,000	9,000
				6-700 INDIRECT COSTS ALLOCATION	108,543	108,543	127,651
				TOTAL MATERIALS & SERVICES	335,368	335,368	354,476

DEPT: 36 PUBLIC HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
				7-440 OFFICE EQUIPMENT		4,620	4,620
				7-460 MOTOR VEHICLE			
				7-530 CLINICAL EQUIPMENT		5	5
				TOTAL CAPITAL OUTLAY		4,625	4,625
				8-400 FUND BALANCE			
				TOTAL OTHER REQUIREMENTS			

***** DEPT RECAP *****

				TOTAL REVENUE		1,741,902	1,741,902	1,810,340
				PERSONAL SERVICES	40.77	1,401,909	1,401,909	1,451,239
				MATERIALS & SERVICES		335,368	335,368	354,476
				CAPITAL OUTLAY		4,625	4,625	4,625
				TOTAL EXPENDITURES	40.77	1,741,902	1,741,902	1,810,340

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				3-110 MISCELLANEOUS FEES		85,495	85,495	85,495
				3-120 LICENSES		66,000	66,000	66,000
				3-121 PERMITS		113,500	113,500	117,500
				3-170 SALES				
				3-210 TRANSFERS		128,933	128,963	139,381
				3-213 TRANSFERS FROM HEALTH GRANTS		32,464	260,248	260,248
				3-220 GRANTS		25,150	25,150	25,150
				3-240 EARNINGS ON DEPOSIT		6,000	6,000	6,000
				3-991 BEGINNING BALANCE				
				TOTAL REVENUE		457,542	685,356	699,774

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
				5-003 OFFICE SPECIALIST 2	2.00	39,714	39,714	41,022
				5-008 HEALTH SERVICES OFFICE SPEC.				
				5-029 HEALTH SERVICES ACCTG CLERK	.03	665	665	686
				5-040 ADMINISTRATIVE SECRETARY				
				5-044 ADMIN ASST/OFFICE MANAGER 1				
				5-550 TEMPORARY HELP	.52	13,335	13,335	13,775
				5-701 ENVIRONMENTAL HEALTH SPEC 1				
				5-702 ENVIRONMENTAL HEALTH SPEC 2	5.00	147,731	147,731	152,613
				5-703 ENVIRONMENTAL HEALTH SPEC 3	1.00	37,896	37,896	39,264
				5-710 ENVIRONMENTAL HLTH PROG MNGR	1.00	46,728	46,728	47,004
				5-920 OVERTIME				
				5-980 FRINGE BENEFITS		38,619	38,619	39,750
				5-985 PAYROLL COSTS		66,569	66,569	68,283
				TOTAL PERSONAL SERVICES	9.55	391,257	391,257	402,397
				6-110 SUPPLIES		9,120	9,120	9,120
				6-120 PRINTING & REPRODUCTION		3,100	3,100	3,100
				6-130 PRINTING SERVICES				
				6-140 PHOTOGRAPHY		425	425	425
				6-150 POSTAGE		2,050	2,050	2,050
				6-160 RECORDS, BOOKS & FORMS		900	900	900
				6-170 SUBSCRIPTIONS & MEMBERSHIPS		575	575	575
				6-200 MEETINGS / TRAVEL		950	950	950
				6-205 SEMINARS / SCHOOLS / TRAINING		2,000	2,000	2,000
				6-250 TELEPHONE		2,500	2,500	2,500
				6-280 REPAIRS & MAINTENANCE		1,126	1,126	1,126
				6-290 EQUIPMENT RENTAL / LEASE		400	400	400
				6-330 OTHER CONTRACTED SERVICES		11,000	31,000	31,000
				6-440 CLINICAL EXPENSES		350	350	350
				6-443 LABORATORY		550	550	550
				6-700 INDIRECT COSTS ALLOCATION		27,809	27,809	31,381
				TOTAL MATERIALS & SERVICES		62,855	82,855	86,427
				7-440 OFFICE EQUIPMENT		3,460	3,460	7,460
				TOTAL CAPITAL OUTLAY		3,460	3,460	7,460
				8-160 HEALTH FUND-ENVIRON.HEALTH TSF				13,435
				8-180 TRANSFER TO GENERAL FUND				50,000
				8-400 FUND BALANCE				
				8-700 RESERVE FOR FUTURE YEARS			207,784	90,055
				TOTAL OTHER REQUIREMENTS			207,784	153,490

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
-----	-----	-----	-----	9-910				50,000
-----	-----	-----	-----					50,000
***** DEPT RECAP *****								
-----	-----	-----	-----	TOTAL REVENUE		457,542	685,356	699,774
-----	-----	-----	-----	PERSONAL SERVICES	9.55	391,257	391,257	402,397
-----	-----	-----	-----	MATERIALS & SERVICES		62,855	82,855	86,427
-----	-----	-----	-----	CAPITAL OUTLAY		3,460	3,460	7,460
-----	-----	-----	-----	OTHER REQUIREMENTS			207,784	153,490
-----	-----	-----	-----	OPERATING CONTINGENCY				50,000
-----	-----	-----	-----	TOTAL EXPENDITURES	9.55	457,572	685,356	699,774
***** FUND RECAP *****								
-----	-----	-----	-----	TOTAL REVENUE		9,626,503	9,710,060	9,941,865
-----	-----	-----	-----	PERSONAL SERVICES	138.46	5,386,024	5,241,767	5,461,779
-----	-----	-----	-----	MATERIALS & SERVICES		4,194,104	4,214,104	4,223,191
-----	-----	-----	-----	CAPITAL OUTLAY		46,405	46,405	53,405
-----	-----	-----	-----	OTHER REQUIREMENTS			207,784	153,490
-----	-----	-----	-----	OPERATING CONTINGENCY				50,000
-----	-----	-----	-----	TOTAL EXPENDITURES	138.46	9,626,533	9,710,060	9,941,865

DEPT: 14 TREASURER REVENUES

COUNTY SCHOOL FUND - 63

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
254	84			3-110 MISCELLANEOUS FEES			
21,845	14,527	15,000		3-240 EARNINGS ON DEPOSIT	10,000	10,000	10,000
12,876	11,794			3-301 PROPERTY TAXES-PREPAID			
	4,145			3-303 SEVERANCE TAXES			
17,664	19,659	20,000		3-304 OFFSETS	15,000	15,000	15,000
	89,923	89,000		3-310 PROPERTY TAXES-PRIOR	75,000	75,000	75,000
256,320	147,813	40,000		3-413 CO-OP ELECTRIC TAXES	40,000	40,000	40,000
2,356,181	2,120,634	2,120,634		3-416 STATE FOREST REVENUE	2,012,407	2,012,407	2,012,407
3,204	112,903	100,000		3-503 FEDERAL FOREST	100,000	100,000	100,000
158,941	182,678	194,809		3-991 BEGINNING BALANCE	206,508	206,508	206,508
<u>2,827,285</u>	<u>2,704,160</u>	<u>2,579,443</u>		TOTAL REVENUE	<u>2,458,915</u>	<u>2,458,915</u>	<u>2,458,915</u>

DEPT: 14 TREASURER EXPENDITURES

COUNTY SCHOOL FUND - 63

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - EMPL	94-95 PROPOSED	BUDGET - - - APPROVED	- - - - - ADOPTED
2,714,382	2,673,994	2,579,443		6-470 MISCELLANEOUS		2,458,915	2,458,915	2,458,915
<u>2,714,382</u>	<u>2,673,994</u>	<u>2,579,443</u>		TOTAL MATERIALS & SERVICES		<u>2,458,915</u>	<u>2,458,915</u>	<u>2,458,915</u>
112,903	30,166			8-400 FUND BALANCE				
<u>112,903</u>	<u>30,166</u>			TOTAL OTHER REQUIREMENTS				

***** DEPT RECAP *****

<u>2,827,285</u>	<u>2,704,160</u>	<u>2,579,443</u>		TOTAL REVENUE		<u>2,458,915</u>	<u>2,458,915</u>	<u>2,458,915</u>
2,714,382	2,673,994	2,579,443		MATERIALS & SERVICES		2,458,915	2,458,915	2,458,915
112,903	30,166			OTHER REQUIREMENTS				
<u>2,827,285</u>	<u>2,704,160</u>	<u>2,579,443</u>		TOTAL EXPENDITURES		<u>2,458,915</u>	<u>2,458,915</u>	<u>2,458,915</u>

***** FUND RECAP *****

<u>2,827,285</u>	<u>2,704,160</u>	<u>2,579,443</u>		TOTAL REVENUE		<u>2,458,915</u>	<u>2,458,915</u>	<u>2,458,915</u>
2,714,382	2,673,994	2,579,443		MATERIALS & SERVICES		2,458,915	2,458,915	2,458,915
112,903	30,166			OTHER REQUIREMENTS				
<u>2,827,285</u>	<u>2,704,160</u>	<u>2,579,443</u>		TOTAL EXPENDITURES		<u>2,458,915</u>	<u>2,458,915</u>	<u>2,458,915</u>

DEPT: 96 NON DEPARTMENTAL REVENUES

UNEMPLOYMENT INSURANCE FUND - 72

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
	23,541	40,000		3-150 REIMBURSEMENTS		53,000	53,000	53,000
17,028	10,475	14,000		3-210 TRANSFERS				
248,126	212,991	206,000		3-240 EARNINGS ON DEPOSIT		7,000	7,000	7,000
				3-991 BEGINNING BALANCE		203,000	203,000	203,000
<u>265,154</u>	<u>247,007</u>	<u>260,000</u>		TOTAL REVENUE		<u>263,000</u>	<u>263,000</u>	<u>263,000</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

UNEMPLOYMENT INSURANCE FUND - 72

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
52,163	34,195	260,000		6-470 MISCELLANEOUS		263,000	263,000	263,000
<u>52,163</u>	<u>34,195</u>	<u>260,000</u>		TOTAL MATERIALS & SERVICES		<u>263,000</u>	<u>263,000</u>	<u>263,000</u>
212,991	212,812			8-400 FUND BALANCE				
<u>212,991</u>	<u>212,812</u>			TOTAL OTHER REQUIREMENTS				

***** DEPT RECAP *****

<u>265,154</u>	<u>247,007</u>	<u>260,000</u>		TOTAL REVENUE		<u>263,000</u>	<u>263,000</u>	<u>263,000</u>
52,163	34,195	260,000		MATERIALS & SERVICES		263,000	263,000	263,000
212,991	212,812			OTHER REQUIREMENTS				
<u>265,154</u>	<u>247,007</u>	<u>260,000</u>		TOTAL EXPENDITURES		<u>263,000</u>	<u>263,000</u>	<u>263,000</u>

***** FUND RECAP *****

<u>265,154</u>	<u>247,007</u>	<u>260,000</u>		TOTAL REVENUE		<u>263,000</u>	<u>263,000</u>	<u>263,000</u>
52,163	34,195	260,000		MATERIALS & SERVICES		263,000	263,000	263,000
212,991	212,812			OTHER REQUIREMENTS				
<u>265,154</u>	<u>247,007</u>	<u>260,000</u>		TOTAL EXPENDITURES		<u>263,000</u>	<u>263,000</u>	<u>263,000</u>

DEPT: 11 COMMISSIONERS REVENUES

JAIL BOND DEBT SERVICE - 81

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
50,589	38,496	20,000		3-210 TRANSFERS	400,000	400,000	
		3,200,000		3-240 EARNINGS ON DEPOSIT	20,000	20,000	20,000
				3-294 G.O.REFUNDING BONDS,SERIES '93			
48,415	43,481			3-301 PROPERTY TAXES-PREPAID			
97,722	89,673	45,000		3-303 SEVERANCE TAXES			
867,385	842,885	838,000		3-310 PROPERTY TAXES-PRIOR	70,000	70,000	70,000
599,274	646,986	476,750		3-991 BEGINNING BALANCE	621,750	621,750	1,021,750
				3-992 PROPERTY TAXES-CURRENT	223,500	223,500	223,500
<u>1,663,385</u>	<u>1,661,521</u>	<u>4,579,750</u>		TOTAL REVENUE	<u>1,335,250</u>	<u>1,335,250</u>	<u>1,335,250</u>

DEPT: 11 COMMISSIONERS EXPENDITURES

JAIL BOND DEBT SERVICE - 81

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
500,000	500,000	500,000		6-600 BOND PRINCIPAL PAYMENT		500,000	550,000	550,000
320,500	286,500	258,000		6-610 BOND INTEREST PAYMENT		228,500	163,605	163,605
		3,150,000		6-615 BOND REFUNDING EXPENSES				
		50,000		6-618 BOND ISSUANCE COSTS				
<u>820,500</u>	<u>786,500</u>	<u>3,958,000</u>		TOTAL MATERIALS & SERVICES		<u>728,500</u>	<u>713,605</u>	<u>713,605</u>
842,885	875,021	621,750		8-400 FUND BALANCE		606,750	621,645	621,645
				8-800 UNAPPROPRIATED BAL				
<u>842,885</u>	<u>875,021</u>	<u>621,750</u>		TOTAL OTHER REQUIREMENTS		<u>606,750</u>	<u>621,645</u>	<u>621,645</u>

***** DEPT RECAP *****

<u>1,663,385</u>	<u>1,661,521</u>	<u>4,579,750</u>		TOTAL REVENUE		<u>1,335,250</u>	<u>1,335,250</u>	<u>1,335,250</u>
820,500	786,500	3,958,000		MATERIALS & SERVICES		728,500	713,605	713,605
842,885	875,021	621,750		OTHER REQUIREMENTS		606,750	621,645	621,645
<u>1,663,385</u>	<u>1,661,521</u>	<u>4,579,750</u>		TOTAL EXPENDITURES		<u>1,335,250</u>	<u>1,335,250</u>	<u>1,335,250</u>

***** FUND RECAP *****

<u>1,663,385</u>	<u>1,661,521</u>	<u>4,579,750</u>		TOTAL REVENUE		<u>1,335,250</u>	<u>1,335,250</u>	<u>1,335,250</u>
820,500	786,500	3,958,000		MATERIALS & SERVICES		728,500	713,605	713,605
842,885	875,021	621,750		OTHER REQUIREMENTS		606,750	621,645	621,645
<u>1,663,385</u>	<u>1,661,521</u>	<u>4,579,750</u>		TOTAL EXPENDITURES		<u>1,335,250</u>	<u>1,335,250</u>	<u>1,335,250</u>

DEPT: 96 NON DEPARTMENTAL REVENUES

POLLUTION CONTROL REVENUE - 82

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
84,387	80,724	77,061		3-275 POLLUTION CONTROL LEASE	73,398	73,398	73,398
<u>84,387</u>	<u>80,724</u>	<u>77,061</u>		TOTAL REVENUE	<u>73,398</u>	<u>73,398</u>	<u>73,398</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

POLLUTION CONTROL REVENUE - 82

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	/ - - - EMPL	94-95 PROPOSED	BUDGET - - - APPROVED	- - - - ADOPTED
52,333	52,333	52,333		6-600		52,333	52,333	52,333
32,054	28,391	24,728		6-610		21,065	21,065	21,065
<u>84,387</u>	<u>80,724</u>	<u>77,061</u>				<u>73,398</u>	<u>73,398</u>	<u>73,398</u>

***** DEPT RECAP *****

<u>84,387</u>	<u>80,724</u>	<u>77,061</u>		TOTAL REVENUE		<u>73,398</u>	<u>73,398</u>	<u>73,398</u>
<u>84,387</u>	<u>80,724</u>	<u>77,061</u>		MATERIALS & SERVICES		<u>73,398</u>	<u>73,398</u>	<u>73,398</u>
<u>84,387</u>	<u>80,724</u>	<u>77,061</u>		TOTAL EXPENDITURES		<u>73,398</u>	<u>73,398</u>	<u>73,398</u>

***** FUND RECAP *****

<u>84,387</u>	<u>80,724</u>	<u>77,061</u>		TOTAL REVENUE		<u>73,398</u>	<u>73,398</u>	<u>73,398</u>
<u>84,387</u>	<u>80,724</u>	<u>77,061</u>		MATERIALS & SERVICES		<u>73,398</u>	<u>73,398</u>	<u>73,398</u>
<u>84,387</u>	<u>80,724</u>	<u>77,061</u>		TOTAL EXPENDITURES		<u>73,398</u>	<u>73,398</u>	<u>73,398</u>

DEPT: 11 COMMISSIONERS REVENUES

ARBITRAGE FUND - 83

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 BUDGET	94-95 PROPOSED	94-95 APPROVED	94-95 ADOPTED
7,009				3-240 EARNINGS ON DEPOSIT				
180,682	54,491			3-295 PROJECT PAYMENT				
187,691	54,491			3-991 BEGINNING BALANCE				
				TOTAL REVENUE				

DEPT: 11 COMMISSIONERS EXPENDITURES

ARBITRAGE FUND - 83

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT	94-95 EMPL	94-95 PROPOSED	BUDGET APPROVED	ADOPTED
133,200				6-326				
133,200								
54,491	54,491			8-100				
54,491	54,491			8-400				

***** DEPT RECAP *****

187,691	54,491			TOTAL REVENUE				
133,200				MATERIALS & SERVICES				
54,491	54,491			OTHER REQUIREMENTS				
187,691	54,491			TOTAL EXPENDITURES				

***** FUND RECAP *****

187,691	54,491			TOTAL REVENUE				
133,200				MATERIALS & SERVICES				
54,491	54,491			OTHER REQUIREMENTS				
187,691	54,491			TOTAL EXPENDITURES				

GRAND TOTAL

91-92 ACTUAL	92-93 ACTUAL	93-94 ADOPTED	93-94 EMPL	ACCT		/ - - - - - 94-95 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** GRAND TOTAL RECAP *****										
<u>64,252,096</u>	<u>64,481,117</u>	<u>71,453,076</u>			TOTAL REVENUE		<u>72,235,531</u>	<u>73,422,510</u>	<u>76,732,797</u>	
17,172,237	18,833,084	21,106,516	499.93		PERSONAL SERVICES	524.59	22,440,464	22,251,849	22,755,683	
18,309,437	14,097,237	22,809,045			MATERIALS & SERVICES		18,631,233	18,431,088	19,421,357	
4,278,266	3,625,903	9,732,169			CAPITAL OUTLAY		6,774,294	6,458,115	8,185,963	
24,492,156	27,924,893	16,429,827			OTHER REQUIREMENTS		22,961,889	24,853,807	24,743,275	
		1,375,519			OPERATING CONTINGENCY		1,427,651	1,427,651	1,626,519	
<u>64,252,096</u>	<u>64,481,117</u>	<u>71,453,076</u>	<u>499.93</u>		TOTAL EXPENDITURES	524.59	<u>72,235,531</u>	<u>73,422,510</u>	<u>76,732,797</u>	

