

ADOPTED BUDGET



FISCAL YEAR 1995-96

BOARD OF COMMISSIONERS

**Richard Stach
Larry J. Johnson
David R. Schmidt**

To assessor of LINN County

- File no later than JULY 15.
- Be sure to read instructions in the 1995-96 Notice of Property Tax Levy Forms and Instructions booklet.

Check here if this is an amended form.

On June 28, 1995, 1995, the Board of Commissioners
Governing Body
of Linn County, Oregon, levied taxes as follows:
Municipal Corporation
P.O. Box 100 Albany OR 97321
Mailing Address of District City State ZIP
Shannon Willard Treasurer 503-967-3861 June 28, 1995
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. 5,173,475	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. 6,305,177	4.
5. Amount levied for payment of bonded indebtedness	5. 1,216,622	5.
6. TOTAL AMOUNT to be raised by taxation (add boxes 1 through 5)	6. 12,695,274	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. 4,343,750 Fiscal Year 1992-93	Actual Amount Levied 8b. 4,604,375 Fiscal Year 1993-95	Actual Amount Levied 8c. 4,880,637 Fiscal Year 1994-95
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9. Largest of 8a, 8b, or 8c 9a. 4,880,637 multiplied by 1.06 = DO NOT ROUND UP
9b. 5,173,475

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. 5,173,475

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	6,305,177
Enter value used to compute millage levies or tax rate serial levies						4,670,501,788

1995-96

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.

Shannon Willard

LINN

June 28, 1995

District /Agency Name

County Name

Contact Person

503-967-3861

Phone Number

Date

P.O.Box 100, Albany, OR 97321

District's Mailing Address

PART 1: Total Property Tax Levy

- 1. Levy within the tax base
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
7. Amount levied for payment of bonded indebtedness
8. Total by category

Table with 4 columns: Education, General Government, Excluded From Limitation, TOTALS. Row 1: 5,173,475, 5,173,475. Row 2: 6,395,177, 6,305,177. Row 3: 1,216,622, 1,216,622. Row 4: 11,478,652, 1,216,622, 12,695,274.

PART 2: Special Assessments, Fees, and Charges

- 1. Description
2.
3.

Table with 4 columns: Education, General Government, Excluded From Limitation, TOTALS. Rows 1-3 are empty.

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 (must be completed)

PART 3: Urban Renewal Agency

- 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.

Dollar Amount

Percentage

Blank lines for entering dollar amounts and percentages.

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR LINN COUNTY, OREGON

FILED

JUN 29 1995

STEVE DRUCKENMILLER, Clerk

By Tracy Jacob Deputy

IN THE MATTER OF ADOPTING)
THE 1995-96 LINN COUNTY)
ANNUAL BUDGET, DECLARING)
THE TAX LEVY AND MAKING)
APPROPRIATIONS)

RESOLUTION and ORDER

ORDER #95-337

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 1995-96 in the sum of \$91,251,655.

Be it resolved that the amounts for the fiscal year beginning July 1, 1995, 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	253,504
Assessment & Taxation	1,553,555
Clerk	606,583
Treasurer	144,019
Surveyor	243,248
Veterans' Services	63,104
Planning & Building	784,965
Parks & Recreation	1,028,832
Historical	37,731
Sheriff-Civil	266,814
Sheriff-Criminal	2,701,581
Sheriff-Corrections	86,709
Justice Court-Lebanon	116,868
Justice Court-Central Linn	113,817
District Attorney	775,260
Medical Examiner	33,960
Juvenile	449,362
Jail Fees	214,916
General Administration	621,874
Data Processing	454,766
General Services	1,138,447
Printing	151,487
County Counsel	195,036
Non-Departmental	
Personal Services	241,176
Materials & Supplies	717,236
Capital Outlay	1,016,086
Other Requirements	1,942,492
Operating Contingency	290,100
Reserve for Future	377,000
FUND TOTAL	16,620,528

General Road Fund

Personal Services	3,298,238
Materials & Supplies	3,046,898
Capital Outlay	7,106,672
Other Requirements	21,384,871
Operating Contingency	1,200,494
FUND TOTAL	36,037,173

Fair Fund

Personal Services	171,201
Materials & Supplies	123,421
Capital Outlay	60,085
Operating Contingency	0
FUND TOTAL	354,707

Dog Control Fund

Personal Services	219,629
Materials & Supplies	70,602
Capital Outlay	5
FUND TOTAL	290,236

Law Library Fund

Personal Services	12,937
Materials & Supplies	106,778
Capital Outlay	17,900
Operating Contingency	92,277

FUND TOTAL	229,892
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General Grants Fund

Commissioner Grants	1,327,560
Linn Comm. Service Grants	214,903
Planning Grants	1,006
Parks Grants	403,523
Sheriff Grants	78,853
Juvenile Grants	137,205
Children & Families Grants	1,050,639
Community Corr. Grants	631,979
General Admin. Grant	25,000
Non-Departmental Grants	417,443
FUND TOTAL	4,288,111

Bike Trails Fund

Materials & Supplies	500
Capital Outlay	159,379
FUND TOTAL	159,879

911 Emergency Comm. Fund

Materials & Supplies	284,000
FUND TOTAL	284,000

Corner Preservation Fund

Personal Services	157,973
Materials & Supplies	37,039
Capital Outlay	34,478
Other Requirements	20,000
Operating Contingency	25,510
FUND TOTAL	275,000

Unemployment Insur. Fund

Materials & Supplies	80,000
Other Requirements	278,240
FUND TOTAL	358,240

Law Enforcement 1994-96

Personal Services	4,033,525
Materials & Supplies	1,339,240
Capital Outlay	508,898
Operating Contingency	258,680
FUND TOTAL	6,140,343

GIS Implementation Project Fund

Personal Services	69,631
Materials & Supplies	664,848
Capital Outlay	321,647
FUND TOTAL	1,056,126

Fairgrounds Project Fund

Personal Services	5
Materials & Supplies	155,000
Capital Outlay	8,754,995
FUND TOTAL	8,910,000

County School Fund

Materials & Supplies	2,313,032
FUND TOTAL	2,313,032

Bonded Debt Service Fund

Bond Principal & Interest	1,273,641
FUND TOTAL	1,273,641

Pollution Control Fund

Bond Principal & Interest	69,734
FUND TOTAL	69,734

Historical Restoration

Personal Services	10,400
Materials & Supplies	0
Capital Outlay	40,000
FUND TOTAL	50,400

County Forest/Park

Personal Services	12
Materials & Supplies	1,740
Capital Outlay	5,000
Other Requirements	0
Operating Contingency	19,748
FUND TOTAL	26,500

City/County Road Fund

Materials & Supplies	733,478
FUND TOTAL	733,478

Regional Fuel Facility Fund

Materials & Supplies	411,000
Capital Outlay	115,840
Other Requirements	40,000
	566,840

Health Services Fund

Personal Services	5,974,965
Materials & Supplies	4,351,728
Capital Outlay	52,803
Other Requirements	181,334
Operating Contingency	50,000

FUND TOTAL	10,610,830
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TOTAL APPROPRIATIONS	90,648,690
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UNAPPROPRIATED BALANCES:

Jail Bond Debt Service	602,965
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602,965

TOTAL 1995-96 BUDGET	91,251,655
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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 \$12,695,274; 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	\$4,948,275	
Law Enforcement Fund	\$6,305,177	
Debt Service Fund:		
Jail Bond		\$ 578,315
Fairgrounds Bond		\$ 638,307
County School Fund	\$ 225,200	
Category Total	\$11,478,652	<u>\$1,216,622</u>
 Total Tax Levy	 \$12,695,274	

DATED this 28th day of June, 1995.

LINN COUNTY BOARD OF COMMISSIONERS


Richard Stach, Chairman


Larry J. Johnson, Commissioner


David R. Schmidt, Commissioner

COMMISSIONERS

Personal Services	239,462
Materials & Supplies	14,037
Capital Outlay	5
Department Total	253,504

ASSESSMENT & TAXATION

Personal Services	1,452,791
Materials & Supplies	89,400
Capital Outlay	11,364
Department Total	1,553,555

CLERK

Personal Services	464,425
Materials & Supplies	111,358
Capital Outlay	30,800
Department Total	606,583

TREASURER

Personal Services	139,860
Materials & Supplies	4,154
Capital Outlay	5
Department Total	144,019

SURVEYOR

Personal Services	230,198
Materials & Supplies	13,040
Capital Outlay	10
Department Total	243,248

VETERANS' SERVICES

Personal Services	61,152
Materials & Supplies	1,947
Capital Outlay	5
Department Total	63,104

SHERIFF-CIVIL

Personal Services	266,809
Materials & Supplies	5
Capital Outlay	0
Department Total	266,814

PLANNING & BUILDING

Personal Services	735,765
Materials & Supplies	47,950
Capital Outlay	1,250
Department Total	784,965

PARKS & RECREATION

Personal Services	401,561
Materials & Supplies	140,471
Capital Outlay	486,800
Department Total	1,028,832

HISTORICAL

Personal Services	18,632
Materials & Supplies	9,099
Capital Outlay	10,000
Department Total	37,731

SHERIFF-CRIMINAL

Personal Services	2,532,511
Materials & Supplies	169,065
Capital Outlay	5
Department Total	2,701,581

JUSTICE COURT-LEBANON

Personal Services	96,018
Materials & Supplies	17,350
Capital Outlay	3,500
Department Total	116,868

JUSTICE COURT-CENTRAL LINN

Personal Services	90,917
Materials & Supplies	19,400
Capital Outlay	3,500
Department Total	113,817

DISTRICT ATTORNEY

Personal Services	589,588
Materials & Supplies	185,072
Capital Outlay	600
Department Total	775,260

JUVENILE COURT

Personal Services	360,043
Materials & Supplies	89,319
Capital Outlay	
Department Total	449,362

GENERAL ADMINISTRATION

Personal Services	339,612
Materials & Supplies	282,257
Capital Outlay	5
Department Total	621,874

DATA PROCESSING

Personal Services	373,976
Materials & Supplies	78,720
Capital Outlay	2,070
Department Total	454,766

GENERAL SERVICES

Personal Services	517,797
Materials & Supplies	343,920
Capital Outlay	166,390
Other Requirements	110,340
Department Total	1,138,447

PRINTING

Personal Services	83,077
Materials & Supplies	68,405
Capital Outlay	5
Department Total	151,487

NON DEPARTMENTAL

Personal Services	241,176
Materials & Supplies	717,236
Capital Outlay	1,016,086
Other Requirements	2,319,492
Operating Contingency	290,100
Department Total	4,584,090

MEDICAL EXAMINER

Materials & Supplies	33,960
Capital Outlay	
Department Total	33,960

SHERIFF-CORRECTIONS

Personal Services	86,699
Materials & Supplies	5
Capital Outlay	5
Department Total	86,709

JAIL FEES

Personal Services	126,716
Materials & Supplies	24,000
Other Requirements	64,200
Department Total	214,916

COUNTY COUNSEL

Personal Services	165,056
Materials & Supplies	29,080
Capital Outlay	900
Department Total	195,036

GENERAL FUND TOTALS

Personal Services	9,613,841
Materials & Supplies	2,489,250
Capital Outlay	1,733,305
Other Requirements	2,494,032
Operating Contingency	290,100

16,620,528

All Departments Total

16,620,528

HEALTH ADMIN.

Personal Services	175,679
Materials & Supplies	35,601
Capital Outlay	1
Department Total	211,281

DEVELOPMENTALLY DISABLED PROGRAMS

Personal Services	421,490
Materials & Supplies	3,196,610
Capital Outlay	1
Department Total	3,618,101

PUBLIC HEALTH

Personal Services	1,698,177
Materials & Supplies	383,796
Capital Outlay	6,950
Department Total	2,088,923

MENTAL HEALTH

Personal Services	2,224,740
Materials & Supplies	381,754
Capital Outlay	33,250
Department Total	2,639,744

ALCOHOL & DRUG TREATMENT PROGRAMS

Personal Services	1,030,398
Materials & Supplies	265,874
Capital Outlay	8,200
Department Total	1,304,472

ENVIRONMENTAL HEALTH

Personal Services	424,481
Materials & Supplies	88,093
Capital Outlay	4,401
Other Requirements	181,334
Operating Contingency	50,000
Department Total	748,309

All Departments Total	10,610,830
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LINN COUNTY BUDGET: TABLE OF CONTENTS BY FUND

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Commissioners	1	2
County Counsel	68	69
Data Processing	61	62
District Attorney	44	45
General Administration	58	59
General Services	63	64
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	71	72
Parks & Recreation	18	19
Planning	15	16
Printing	66	67
Sheriff-Civil	35	36
-Criminal	37	38
-Corrections	52	53
Surveyor	11	12
Treasurer	9	10
Veteran's Services	13	14
Fund Total		74
General Road Fund		
-- Albany		75
Bridge		80
Construction		85
Engineering		86
Halsey		78
Lebanon		87
Roadmaster	87	88
Scio		77
Sweet Home		79
Sign Shop		82
Shop		91
Fund Total		90

<u>DEPARTMENT</u>	<u>REVENUE PAGE</u>	<u>EXPENDITURE PAGE</u>
Fair Fund	91	92
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Children & Families	136	137
Commissioners Grants	103	104
Community Corrections	139	140
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Linn Comm.Svs. Grant	106	107
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Parks & Recreation Grants	111	112
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Sheriff Criminal Grants	129	130
Fund Total		146
Bike Trails Fund	147	148
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Sheriff-Civil		161
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<u>DEPARTMENT</u>	<u>REVENUE PAGE</u>	<u>EXPENDITURE PAGE</u>
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Health Services Fund		
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Health Administration	184	185
Mental/Emotional Dist.	187	188
Public Health	196	197
Fund Total		201
County School Fund	202	203
Unemployment Ins.Fund	204	205
Bond Debt Service Fund		
Jail Bond	206	207
Fairgrounds Bond	208	209
Pollution Control Fund	210	211
Regional Fueling Fund	214	215
Grand Total		216

DEPT: 11 COMMISSIONERS REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
148	54			3-290 MISCELLANEOUS	
-----	-----	-----	-----	TOTAL REVENUE	-----
<u>148</u>	<u>54</u>	<u>-----</u>	<u>-----</u>		<u>-----</u>

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
11,418	11,874	12,300	.50	5-007 OFFICE SPECIALIST 3	.50	13,038	13,038	13,038
618	8,074	6,256	.34	5-010 PERSONNEL-BENEFITS SPEC.	.34	8,866	8,866	8,866
13,092	13,614	14,106	.50	5-045 ADMIN ASST/OFFICE MANAGER 2	.50	14,952	14,952	14,952
45,000	46,440	47,833	1.00	5-150 COMMISSION CHAIRMAN	1.00	50,700	50,700	50,700
85,500	87,684	89,077	2.00	5-151 COUNTY COMMISSIONER	2.00	101,400	101,400	101,400
221				5-550 TEMPORARY HELP				
				5-920 OVERTIME				
18,397	19,130	20,258		5-980 FRINGE BENEFITS		22,605	22,605	22,605
34,782	37,357	38,456		5-985 PAYROLL COSTS		27,901	27,901	27,901
209,028	224,173	228,286	4.34	TOTAL PERSONAL SERVICES	4.34	239,462	239,462	239,462
2,875	2,425	2,750		6-110 SUPPLIES		2,750	2,750	2,750
1,010	1,512	1,500		6-120 PRINTING & REPRODUCTION		1,500	1,500	1,500
1,262	1,486	1,700		6-150 POSTAGE		1,700	1,700	1,700
186	504	550		6-170 SUBSCRIPTIONS & MEMBERSHIPS		550	550	550
3,249	4,946	3,900		6-200 MEETINGS / TRAVEL		3,900	3,900	3,900
1,995	1,715	2,100		6-250 TELEPHONE		2,100	2,100	2,100
581	136	200		6-280 REPAIRS & MAINTENANCE		1,037	1,037	1,037
		500		6-470 MISCELLANEOUS		500	500	500
11,158	12,724	13,200		TOTAL MATERIALS & SERVICES		14,037	14,037	14,037
		2,113		7-440 OFFICE EQUIPMENT		5	5	5
		2,113		TOTAL CAPITAL OUTLAY		5	5	5

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

148	54			TOTAL REVENUE				
209,028	224,173	228,286	4.34	PERSONAL SERVICES	4.34	239,462	239,462	239,462
11,158	12,724	13,200		MATERIALS & SERVICES		14,037	14,037	14,037
		2,113		CAPITAL OUTLAY		5	5	5
220,186	236,897	243,599	4.34	TOTAL EXPENDITURES	4.34	253,504	253,504	253,504

DEPT: 12 ASSESSMENT & TAXATION REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED
4,735	5,742	6,000		3-097 LIEN RECORDING FEES		6,500	6,500	6,500
5,562	8,147	6,500		3-170 SALES		7,000	7,000	7,000
144	875	1,000		3-245 PROPERTY SEIZURES		1,000	1,000	1,000
69,229	41,629	70,000		3-290 MISCELLANEOUS		70,000	70,000	70,000
492,098	525,624	509,486		3-445 STATE A & T GRANT		509,486	515,295	515,295
	4,950			3-991 BEGINNING BALANCE				
<u>571,768</u>	<u>586,967</u>	<u>592,986</u>		TOTAL REVENUE		<u>593,986</u>	<u>599,795</u>	<u>599,795</u>

DEPT: 12 ASSESSMENT & TAXATION EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
	23,659	25,656	1.00	5-055 SENIOR TAX DEPUTY	1.00	28,444	28,444	28,444
20,961				5-070 CHIEF DEPUTY/OFFICE MANAGER				
42,280	39,283	42,641	1.00	5-076 CHIEF APPRAISER	1.00	47,374	47,374	47,374
44,939	46,368	47,759	1.00	5-152 ASSESSOR	1.00	50,628	50,628	50,628
1,626				5-405 DATA TERMINAL OPERATOR				
135,722	143,473	150,660	7.00	5-410 SECTION CLERK	7.00	156,861	156,861	156,861
20,227	21,040	21,801	1.00	5-414 DEED CLERK	1.00	22,524	22,524	22,524
21,232	22,081	22,878	1.00	5-415 SENIOR DEED CLERK	1.00	23,637	23,637	23,637
23,409	24,342	25,223	1.00	5-418 PERSONAL PROPERTY CLERK	1.00	26,066	26,066	26,066
38,000	39,432	40,848	1.00	5-420 SALES DATA ANALYST	1.00	43,296	43,296	43,296
8,489	30,492			5-425 PROPERTY APPRAISER 1				
193,627	209,329	262,042	9.00	5-426 PROPERTY APPRAISER 2	9.00	277,365	277,365	277,365
31,255	34,138	37,141	1.00	5-427 PROPERTY APPRAISER 3/FARM	1.00	38,525	38,525	38,525
34,536	35,916	38,553	1.00	5-428 PROPERTY APPRAISER 3/RESID.	1.00	42,807	42,807	42,807
131,270	138,209	144,062	4.00	5-429 PROPERTY APPRAISER 3/C.-I.-SA	4.00	150,510	150,510	150,510
55,569	38,032	41,407	2.00	5-430 TAX DEPUTY	2.00	44,661	44,661	44,661
27,420	28,512	29,544	1.00	5-440 ASSESSMENT ROLL CONTROLLER	1.00	31,320	31,320	31,320
1,760	2,042	6,000		5-550 TEMPORARY HELP		6,000	6,000	6,000
1,352	21,648	25,162	1.00	5-861 CARTOGRAPHIC DRAFTER 2	1.00	26,829	26,829	26,829
31,464	32,724	33,900	1.00	5-870 CARTOGRAPHIC DRAFTING SUPERV	1.00	35,940	35,940	35,940
152	8			5-920 OVERTIME				
				5-950 AIC				
140,610	156,457	168,201		5-980 FRINGE BENEFITS		175,023	175,023	175,023
196,357	212,128	219,957		5-985 PAYROLL COSTS		224,981	224,981	224,981
<u>1,202,257</u>	<u>1,299,313</u>	<u>1,383,435</u>	<u>34.00</u>	TOTAL PERSONAL SERVICES	<u>34.00</u>	<u>1,452,791</u>	<u>1,452,791</u>	<u>1,452,791</u>
13,078	7,966	11,500		6-110 SUPPLIES		11,500	11,500	11,500
2,527	3,191	4,000		6-120 PRINTING & REPRODUCTION		4,000	4,000	4,000
699	1,234	1,500		6-140 PHOTOGRAPHY		1,700	1,700	1,700
24,695	19,244	25,000		6-150 POSTAGE		27,500	27,500	27,500
580	1,431	1,000		6-160 RECORDS, BOOKS & FORMS		1,000	1,000	1,000
293	1,790	1,800		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,800	1,800	1,800
3,649	3,799	4,000		6-195 P.C. ACCESSORIES & SOFTWARE		4,000	4,000	4,000
436	686	1,000		6-200 MEETINGS / TRAVEL		1,000	1,000	1,000
5,478	6,130	10,000		6-205 SEMINARS / SCHOOLS / TRAINING		10,000	10,000	10,000
3,053	3,183	3,500		6-250 TELEPHONE		3,500	3,500	3,500
3,606	3,690	4,000		6-280 REPAIRS & MAINTENANCE		4,000	4,000	4,000
52,614	19,444	16,750		6-330 OTHER CONTRACTED SERVICES		12,400	12,400	12,400
		1,000		6-390 PERSONAL PROPERTY SEIZURES		1,000	1,000	1,000
4,180	5,555	6,000		6-580 RECORDING CONTRACT		6,000	6,000	6,000
<u>114,888</u>	<u>77,343</u>	<u>91,050</u>		TOTAL MATERIALS & SERVICES		<u>89,400</u>	<u>89,400</u>	<u>89,400</u>
	4,473	5,800		7-440 OFFICE EQUIPMENT		22,728	11,364	11,364
	4,473	5,800		TOTAL CAPITAL OUTLAY		22,728	11,364	11,364

DEPT: 12 ASSESSMENT & TAXATION EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
<u>571,768</u>	<u>586,967</u>	<u>592,986</u>			TOTAL REVENUE		<u>593,986</u>	<u>599,795</u>	<u>599,795</u>	<u>599,795</u>
1,202,257	1,299,313	1,383,435	34.00		PERSONAL SERVICES	34.00	1,452,791	1,452,791	1,452,791	1,452,791
114,888	77,343	91,050			MATERIALS & SERVICES		89,400	89,400	89,400	89,400
	4,473	5,800			CAPITAL OUTLAY		22,728	11,364	11,364	11,364
<u>1,317,145</u>	<u>1,381,129</u>	<u>1,480,285</u>	<u>34.00</u>		TOTAL EXPENDITURES	<u>34.00</u>	<u>1,564,919</u>	<u>1,553,555</u>	<u>1,553,555</u>	<u>1,553,555</u>

DEPT: 13 CLERK REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED
1,010	620	1,000		3-094 ELECTION FILING FEES		1,000	1,000	1,000
50,369	114,606	45,000		3-095 ELECTION COST FEES		50,000	50,000	50,000
	7,123	9,000		3-097 LIEN RECORDING FEES		9,000	9,000	9,000
219,328	269,381	210,000		3-098 DEED RECORDING FEES		215,000	225,000	225,000
10,000	10,000	10,000		3-099 P.L.C.P.O. FEES		10,000	10,000	10,000
5,500	5,855	5,000		3-100 ASSESSOR'S PROCESSING FEE		5,000	5,000	5,000
		5,100		3-101 COPY FEES		5,100	5,100	5,100
1,853	1,225			3-106 DATA RELATED COPY FEES				
729	486			3-107 XEROX COPY FEES				
22,237	24,236	18,000		3-108 MICROFILM / MICROFICHE FEES		18,000	18,000	18,000
1,324	1,994			3-109 CERTIFIED COPY FEES				
4,180	5,638			3-110 MISCELLANEOUS FEES				
48	48	100		3-117 SECOND HAND DEALERS LICENSES		100	100	100
1,400	1,120	1,505		3-118 LIQUOR LICENSES		1,505	1,505	1,505
20,550	21,575	21,000		3-119 MARRIAGE LICENSES		21,000	21,000	21,000
266	31			3-290 MISCELLANEOUS				
<u>338,794</u>	<u>463,938</u>	<u>325,705</u>		TOTAL REVENUE		<u>335,705</u>	<u>345,705</u>	<u>345,705</u>

DEPT: 13 CLERK EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
25,708	32,406	35,162	2.00	5-002 OFFICE SPECIALIST 1	2.00	35,675	35,675	35,675
18,284	30,665	36,280	2.00	5-003 OFFICE SPECIALIST 2	2.00	37,253	37,253	37,253
38,482	40,618	43,896	2.00	5-013 ELECTIONS CLERK	2.00	41,392	41,392	41,392
26,184	27,228	28,212	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	29,904	29,904	29,904
32,976	34,296	35,532	1.00	5-052 ELECTIONS SUPERVISOR	1.00	37,668	37,668	37,668
25,993	27,228	28,212	1.00	5-054 RECORDING SUPERVISOR	1.00	29,904	29,904	29,904
29,935	32,601	33,900	1.00	5-072 CHIEF DEPUTY CLERK	1.00	35,940	35,940	35,940
39,288	40,548	41,764	1.00	5-153 COUNTY CLERK	1.00	44,268	44,268	44,268
28,712	22,619	36,000		5-550 TEMPORARY HELP		36,000	36,000	31,000
25,316	46,252	29,454		5-551 ELECTION BOARD		38,400	38,400	23,400
22,246	35,739	23,000		5-920 OVERTIME		41,200	41,200	9,200
39,838	43,687	49,434		5-980 FRINGE BENEFITS		56,879	56,879	53,779
60,468	66,423	80,312		5-985 PAYROLL COSTS		61,042	61,042	55,042
<u>413,430</u>	<u>480,310</u>	<u>501,158</u>	<u>11.00</u>	TOTAL PERSONAL SERVICES	<u>11.00</u>	<u>525,525</u>	<u>525,525</u>	<u>464,425</u>
12,549	12,955	28,950		6-110 SUPPLIES		32,162	22,162	28,162
1,766	1,445	1,600		6-120 PRINTING & REPRODUCTION		1,600	1,600	1,600
16,941	22,084	20,100		6-130 PRINTING SERVICES		18,208	18,208	11,208
32,156	27,596	41,850		6-150 POSTAGE		39,659	39,659	53,659
7,666	2,391	5,165		6-160 RECORDS, BOOKS & FORMS		5,500	5,500	5,500
225	544	200		6-200 MEETINGS / TRAVEL		220	220	920
1,405	1,290	1,735		6-250 TELEPHONE		1,839	1,839	1,839
5,150	3,749	5,075		6-280 REPAIRS & MAINTENANCE		5,075	5,075	5,075
2,861	2,917	2,920		6-290 EQUIPMENT RENTAL / LEASE		2,920	2,920	2,920
438	828	1,000		6-300 PROPERTY RENTAL / LEASE		1,000	1,000	
2,038	3,053	4,650		6-410 ELECTION WORKERS EXPENSE		5,325	5,325	225
160	170	175		6-470 MISCELLANEOUS		250	250	250
<u>83,355</u>	<u>79,022</u>	<u>113,420</u>		TOTAL MATERIALS & SERVICES		<u>113,758</u>	<u>103,758</u>	<u>111,358</u>
25,840	678	8,946		7-125 LEASE/PURCHASE CONTRACT		8,400	8,400	8,400
		2,990		7-440 OFFICE EQUIPMENT		11,500	9,000	22,400
<u>25,840</u>	<u>678</u>	<u>11,936</u>		TOTAL CAPITAL OUTLAY		<u>19,900</u>	<u>17,400</u>	<u>30,800</u>

DEPT: 13 CLERK EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - 95-96 BUDGET - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
338,794	463,938	325,705			TOTAL REVENUE		335,705	345,705	345,705	
413,430	480,310	501,158	11.00		PERSONAL SERVICES	11.00	525,525	525,525	464,425	
83,355	79,022	113,420			MATERIALS & SERVICES		113,758	103,758	111,358	
25,840	678	11,936			CAPITAL OUTLAY		19,900	17,400	30,800	
522,625	560,010	626,514	11.00		TOTAL EXPENDITURES	11.00	659,183	646,683	606,583	

DEPT: 14 TREASURER REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - 95-96 BUDGET - - - - / EMPL PROPOSED APPROVED ADOPTED
76	508			3-122 EASEMENTS	
				3-241 SALE OF COUNTY PROPERTY	30,000 30,000
				3-290 MISCELLANEOUS	
<u>76</u>	<u>508</u>			TOTAL REVENUE	<u>30,000 30,000</u>

DEPT: 14 TREASURER EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
3,804				5-003 OFFICE SPECIALIST 2				
17,841	21,945	24,540	1.00	5-015 PROPERTY MGT/OFFICE SPEC.	1.00	26,611	26,611	26,611
27,552	22,597	27,463	1.00	5-075 CHIEF DEPUTY TREASURER	1.00	30,494	30,494	30,494
43,680	45,072	46,424	1.00	5-159 TREASURER	1.00	49,212	49,212	49,212
	230			5-920 OVERTIME				
13,242	12,058	13,914		5-980 FRINGE BENEFITS		13,757	13,757	13,757
19,040	20,196	22,805		5-985 PAYROLL COSTS		19,786	19,786	19,786
<u>125,159</u>	<u>122,098</u>	<u>135,146</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>139,860</u>	<u>139,860</u>	<u>139,860</u>
655	1,248	1,200		6-110 SUPPLIES		850	850	850
73	70	340		6-120 PRINTING & REPRODUCTION		80	80	80
754	1,078	900		6-150 POSTAGE		995	995	995
	290			6-160 RECORDS, BOOKS & FORMS		290	290	290
100	125	200		6-170 SUBSCRIPTIONS & MEMBERSHIPS		200	200	200
775	716	1,000		6-200 MEETINGS / TRAVEL		700	700	700
	34	200		6-205 SEMINARS / SCHOOLS / TRAINING		100	100	100
161	182	200		6-250 TELEPHONE		200	200	200
108	360	300		6-280 REPAIRS & MAINTENANCE		689	689	689
90		50		6-470 MISCELLANEOUS		50	50	50
<u>2,716</u>	<u>4,103</u>	<u>4,390</u>		TOTAL MATERIALS & SERVICES		<u>4,154</u>	<u>4,154</u>	<u>4,154</u>
	407	5		7-440 OFFICE EQUIPMENT		5	5	5
	407	5		TOTAL CAPITAL OUTLAY		5	5	5

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

<u>76</u>	<u>508</u>			TOTAL REVENUE			<u>30,000</u>	<u>30,000</u>
125,159	122,098	135,146	3.00	PERSONAL SERVICES	3.00	139,860	139,860	139,860
2,716	4,103	4,390		MATERIALS & SERVICES		4,154	4,154	4,154
	407	5		CAPITAL OUTLAY		5	5	5
<u>127,875</u>	<u>126,608</u>	<u>139,541</u>	<u>3.00</u>	TOTAL EXPENDITURES	<u>3.00</u>	<u>144,019</u>	<u>144,019</u>	<u>144,019</u>

DEPT: 21 SURVEYOR REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
8,315	11,058	8,500		3-110 MISCELLANEOUS FEES		10,000	10,000	10,000
6,952	10,284	7,000		3-170 SALES		8,000	10,000	10,000
46,793	41,460	50,000		3-180 CONTRACTS		50,000	50,000	50,000
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<u>62,060</u>	<u>62,802</u>	<u>65,500</u>		TOTAL REVENUE		<u>68,000</u>	<u>70,000</u>	<u>70,000</u>

DEPT: 21 SURVEYOR EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		8,750	.50	5-003 OFFICE SPECIALIST 2	.50	9,410	9,410	9,410
23,831	15,770	18,596	.85	5-040 ADMINISTRATIVE SECRETARY	.85	20,618	20,618	20,618
29,799	30,987	32,103	.75	5-073 CHIEF DEPUTY SURVEYOR	.75	34,029	34,029	34,029
36,067	37,220	38,709	.85	5-158 SURVEYOR	.85	41,035	41,035	41,035
3,546	578	80		5-550 TEMPORARY HELP		372	372	372
15,548	16,984	18,479	.75	5-851 SURVEY TECH 1	.75	20,040	20,040	20,040
23,049	23,974	22,080	.75	5-852 SURVEY TECH 2	.75	22,655	22,655	22,655
15,105	19,496	21,224	.75	5-865 SENIOR DRAFTSPERSON	.75	23,030	23,030	23,030
21,988	22,373	26,230		5-980 FRINGE BENEFITS		26,911	26,911	26,911
32,259	33,258	36,061		5-985 PAYROLL COSTS		32,098	32,098	32,098
<u>201,192</u>	<u>200,640</u>	<u>222,312</u>	<u>5.20</u>	TOTAL PERSONAL SERVICES	<u>5.20</u>	<u>230,198</u>	<u>230,198</u>	<u>230,198</u>
4,461	4,045	5,000		6-110 SUPPLIES		5,000	5,000	5,000
2,255	1,908	2,200		6-120 PRINTING & REPRODUCTION		2,500	2,500	2,500
		5		6-140 PHOTOGRAPHY		5	5	5
522	444	500		6-150 POSTAGE		600	600	600
54	28	50		6-160 RECORDS, BOOKS & FORMS		50	50	50
80	80	80		6-170 SUBSCRIPTIONS & MEMBERSHIPS		80	80	80
		150		6-190 COMMUNICATIONS		100	100	100
460	621	600		6-200 MEETINGS / TRAVEL		600	600	600
293	499	350		6-250 TELEPHONE		500	500	500
3,610	2,463	4,100		6-280 REPAIRS & MAINTENANCE		3,600	3,600	3,600
		5		6-470 MISCELLANEOUS		5	5	5
<u>11,735</u>	<u>10,088</u>	<u>13,040</u>		TOTAL MATERIALS & SERVICES		<u>13,040</u>	<u>13,040</u>	<u>13,040</u>
		5		7-440 OFFICE EQUIPMENT		5	5	5
	13,500	5		7-450 SPECIAL EQUIPMENT		5	5	5
	<u>13,500</u>	<u>10</u>		TOTAL CAPITAL OUTLAY		<u>10</u>	<u>10</u>	<u>10</u>
*****				DEPT RECAP	*****			
<u>62,060</u>	<u>62,802</u>	<u>65,500</u>		TOTAL REVENUE		<u>68,000</u>	<u>70,000</u>	<u>70,000</u>
201,192	200,640	222,312	5.20	PERSONAL SERVICES	5.20	230,198	230,198	230,198
11,735	10,088	13,040		MATERIALS & SERVICES		13,040	13,040	13,040
	13,500	10		CAPITAL OUTLAY		10	10	10
<u>212,927</u>	<u>224,228</u>	<u>235,362</u>	<u>5.20</u>	TOTAL EXPENDITURES	<u>5.20</u>	<u>243,248</u>	<u>243,248</u>	<u>243,248</u>

DEPT: 23 VETERANS' SERVICES REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 BUDGET	95-96 BUDGET	95-96 BUDGET
					EMPL	PROPOSED	APPROVED
12,500	12,500	12,500		3-510 VET OFFICER REIMB		12,500	12,500
<u>12,500</u>	<u>12,500</u>	<u>12,500</u>		TOTAL REVENUE		<u>12,500</u>	<u>12,500</u>

DEPT: 23 VETERANS' SERVICES EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 PROPOSED	BUDGET APPROVED	ADOPTED	
	6,493	8,444	.50	5-002 OFFICE SPECIALIST 1	.50	9,055	9,055	
1,388	124			5-550 TEMPORARY HELP				
31,464	32,724	33,900	1.00	5-590 VETERAN SERVICES OFFICER	1.00	35,940	35,940	
	9			5-950 AIC				
4,644	7,826	9,443		5-980 FRINGE BENEFITS		7,901	7,901	
7,711	8,601	8,892		5-985 PAYROLL COSTS		8,256	8,256	
<u>45,207</u>	<u>55,777</u>	<u>60,679</u>	<u>1.50</u>	TOTAL PERSONAL SERVICES	<u>1.50</u>	<u>61,152</u>	<u>61,152</u>	
22	112	150		6-110 SUPPLIES		150	150	
95	100	100		6-120 PRINTING & REPRODUCTION		100	100	
516	353	360		6-150 POSTAGE		392	392	
80	132	200		6-170 SUBSCRIPTIONS & MEMBERSHIPS		200	200	
257	281	385		6-250 TELEPHONE		805	805	
	295	300		6-280 REPAIRS & MAINTENANCE		300	300	
				6-470 MISCELLANEOUS				
<u>970</u>	<u>1,273</u>	<u>1,495</u>		TOTAL MATERIALS & SERVICES		<u>1,947</u>	<u>1,947</u>	
				7-450 SPECIAL EQUIPMENT		5	5	
				TOTAL CAPITAL OUTLAY		<u>5</u>	<u>5</u>	
*****				DEPT RECAP	*****			
<u>12,500</u>	<u>12,500</u>	<u>12,500</u>		TOTAL REVENUE		<u>12,500</u>	<u>12,500</u>	
45,207	55,777	60,679	1.50	PERSONAL SERVICES	1.50	61,152	61,152	
970	1,273	1,495		MATERIALS & SERVICES		1,947	1,947	
				CAPITAL OUTLAY		5	5	
<u>46,177</u>	<u>57,050</u>	<u>62,174</u>	<u>1.50</u>	TOTAL EXPENDITURES	<u>1.50</u>	<u>63,104</u>	<u>63,104</u>	

DEPT: 24 PLANNING & BUILDING REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
53,197	50,097	39,000		3-070 PLANNING FEES		40,000	40,000	40,000
137,478	169,859	142,000		3-137 ELECTRICAL PERMIT		155,000	165,770	165,770
223,503	263,502	240,000		3-138 BUILDING PERMIT		240,000	256,650	256,650
2,864	1,842	1,000		3-140 MISCELLANEOUS PERMITS		1,000	1,000	1,000
873	1,016	600		3-170 SALES		600	600	600
74,414	84,225	77,000		3-179 CONTRACT CITIES		37,000	39,580	39,580
		9,750		3-210 TRANSFERS				
		25,000		3-220 GRANTS				
644	127-	100		3-290 MISCELLANEOUS		100	100	100
900				3-454 LCDC MAINTENANCE				
2,304	5,323			3-456 CITY PLANNING SERVICES				
3,300				3-991 BEGINNING BALANCE				
<u>499,477</u>	<u>575,737</u>	<u>534,450</u>		TOTAL REVENUE		<u>473,700</u>	<u>503,700</u>	<u>503,700</u>

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		16,687	1.00	5-002 OFFICE SPECIALIST 1	1.00	18,079	18,079	18,079
20,227	18,955	17,988	1.00	5-003 OFFICE SPECIALIST 2	1.00	19,531	19,531	19,531
65,932	66,453	74,811	2.00	5-310 ELECTRICAL INSPECTOR	2.00	74,701	74,701	74,701
4,430	30,417	33,282	1.00	5-315 PLUMBING INSPECTOR				
29,880	31,076	32,210	1.00	5-321 BUILDING INSPECTOR B				
				5-322 BUILDING INSPECTOR A	2.00	64,478	64,478	64,478
34,593	35,980	37,284	1.00	5-323 BLDG INSP-CODE ENFORCEMENT				
				5-324 SENIOR FIELD INSPECTOR	1.00	39,491	39,491	39,491
21,412	23,205	24,050	1.00	5-330 PERMIT CLERK	1.00	24,846	24,846	24,846
18,097	19,802	21,543	1.00	5-331 PLANNING & BLDG ADMIN SPEC	1.00	23,361	23,361	23,361
20,471				5-335 PLANNING TECHNICIAN				
5,070	56,100	82,326	2.75	5-340 ASSISTANT PLANNER	2.00	60,979	60,979	60,979
65,952	68,592	35,532	1.00	5-342 ASSOCIATE PLANNER	2.00	73,608	73,608	73,608
		37,212	1.00	5-350 SENIOR PLANNER	1.00	42,318	42,318	42,318
40,169	38,709			5-355 PLANNING MANAGER				
41,640	43,308	44,868	1.00	5-360 BUILDING OFFICIAL	1.00	45,026	45,026	45,026
45,756	47,407	48,348	1.00	5-370 DIRECTOR PLANNING & BUILDING	1.00	51,768	51,768	51,768
18,146	33,589	44,281		5-550 TEMPORARY HELP		33,405	33,405	33,405
83	591	1,500		5-920 OVERTIME		1,500	1,500	1,500
56,252	60,463	65,232		5-980 FRINGE BENEFITS		53,267	53,267	53,267
93,055	109,619	125,663		5-985 PAYROLL COSTS		109,407	109,407	109,407
<u>581,165</u>	<u>684,266</u>	<u>742,817</u>	<u>15.75</u>	TOTAL PERSONAL SERVICES	<u>16.00</u>	<u>735,765</u>	<u>735,765</u>	<u>735,765</u>
6,791	7,362	9,700		6-110 SUPPLIES		12,000	12,000	12,000
3,795	1,416	3,200		6-120 PRINTING & REPRODUCTION		3,200	3,200	3,200
4,981	4,790	6,000		6-150 POSTAGE		8,000	8,000	8,000
674	752	1,905		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,900	1,900	1,900
1,586	985	1,600		6-180 NOTICES & PUBLICATIONS		2,000	2,000	2,000
1,391	1,995	1,900		6-200 MEETINGS / TRAVEL		2,200	2,200	2,200
1,123	2,319	2,650		6-205 SEMINARS / SCHOOLS / TRAINING		3,000	3,000	3,000
5,413	5,975	5,900		6-250 TELEPHONE		7,000	7,000	7,000
2,769	2,662	3,000		6-280 REPAIRS & MAINTENANCE		6,550	6,550	6,550
3,190		8,500		6-330 OTHER CONTRACTED SERVICES				
182	296	1,000		6-333 OTHER DATA SOFTWARE		2,100	2,100	2,100
<u>31,895</u>	<u>28,552</u>	<u>45,355</u>		TOTAL MATERIALS & SERVICES		<u>47,950</u>	<u>47,950</u>	<u>47,950</u>
789	800- 4,408	15,104		7-232 PROPERTY IMPROVEMENT				
				7-440 OFFICE EQUIPMENT		1,250	1,250	1,250
2,679	321-			7-445 OFFICE MANAGEMENT SYSTEMS				
				7-450 SPECIAL EQUIPMENT				
<u>3,468</u>	<u>3,287</u>	<u>15,104</u>		TOTAL CAPITAL OUTLAY		<u>1,250</u>	<u>1,250</u>	<u>1,250</u>

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****								
<u>499,477</u>	<u>575,737</u>	<u>534,450</u>			TOTAL REVENUE	<u>473,700</u>	<u>503,700</u>	<u>503,700</u>
581,165	684,266	742,817	15.75		PERSONAL SERVICES	16.00 735,765	735,765	735,765
31,895	28,552	45,355			MATERIALS & SERVICES	47,950	47,950	47,950
3,468	3,287	15,104			CAPITAL OUTLAY	1,250	1,250	1,250
<u>616,528</u>	<u>716,105</u>	<u>803,276</u>	<u>15.75</u>		TOTAL EXPENDITURES	<u>16.00 784,965</u>	<u>784,965</u>	<u>784,965</u>

DEPT: 25 PARKS & RECREATION REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 BUDGET	BUDGET	ADOPTED
					EMPL	PROPOSED	APPROVED
15,391	12,633	16,000		3-090 ENTRANCE FEES / DONATIONS		16,000	16,000
4,430	4,975	4,500		3-091 RESERVATION FEES		4,500	4,500
112,466	135,721	170,000		3-092 CAMPING FEES		165,000	165,000
1,639	3,370	2,000		3-171 FIREWOOD SALES		3,000	3,000
	100,000	55,000		3-210 TRANSFERS			
	121,114	178,650		3-220 GRANTS		105,300	105,300
100	1,601	100,000		3-290 MISCELLANEOUS		100,000	100,000
		31,500		3-991 BEGINNING BALANCE		31,500	31,500
-----	-----	-----	-----	TOTAL REVENUE	-----	425,300	425,300
<u>134,026</u>	<u>379,414</u>	<u>557,650</u>				<u>425,300</u>	<u>425,300</u>
							<u>675,300</u>

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
21,164	23,036	24,984	1.00	5-040 ADMINISTRATIVE SECRETARY	1.00	27,300	27,300	27,300
6,854	23,247	13,854		5-550 TEMPORARY HELP		13,854	13,854	13,854
54,234	47,435	58,462	2.00	5-835 PARK RANGER	2.00	60,414	60,414	60,414
77,054	83,043	87,693	3.00	5-837 PARKS CONST. & MAINT. WORKER	3.00	134,166	85,566	85,566
37,920	39,432	54,223	1.00	5-840 PARKS OPERATIONS SUPERVISOR	1.00	36,660	36,660	36,660
47,964	49,884	51,684	1.00	5-845 PARKS & RECREATION DIRECTOR	1.00	77,745	77,745	77,745
809	724	2,000		5-920 OVERTIME		2,000	2,000	2,000
35,207	37,310	39,023		5-980 FRINGE BENEFITS		46,342	39,154	39,154
60,628	63,067	68,938		5-985 PAYROLL COSTS		68,462	58,868	58,868
<u>341,834</u>	<u>367,178</u>	<u>400,861</u>	<u>8.00</u>	TOTAL PERSONAL SERVICES	<u>8.00</u>	<u>466,943</u>	<u>401,561</u>	<u>401,561</u>
13,246	10,640	12,695		6-110 SUPPLIES		13,964	13,964	13,964
779	717	725		6-120 PRINTING & REPRODUCTION		825	825	825
404	357	532		6-150 POSTAGE		600	600	600
175	50	175		6-170 SUBSCRIPTIONS & MEMBERSHIPS		175	175	175
	435	400		6-190 COMMUNICATIONS		400	400	400
385	608	640		6-200 MEETINGS / TRAVEL		640	640	640
100	177	268		6-205 SEMINARS / SCHOOLS / TRAINING		268	268	268
	5,459	9,275		6-210 VEHICLE EXPENSE		9,275	9,275	9,275
3,179	3,407	3,071		6-250 TELEPHONE		3,640	3,640	3,640
16,411	19,234	20,900		6-270 OTHER UTILITIES		22,150	22,150	22,150
38,281	43,565	55,000		6-280 REPAIRS & MAINTENANCE		75,000	75,000	75,000
365	1,325	1,305		6-330 OTHER CONTRACTED SERVICES		1,705	1,705	1,705
1,150				6-332 DATA SUPPORT				
2,388	1,755	2,485		6-460 UNIFORMS		2,485	2,485	2,485
2,149	2,917	450		6-470 MISCELLANEOUS		1,200	1,200	1,200
	10,383	8,144		6-511 GAS, OIL & DIESEL		8,144	8,144	8,144
<u>79,012</u>	<u>101,029</u>	<u>116,065</u>		TOTAL MATERIALS & SERVICES		<u>140,471</u>	<u>140,471</u>	<u>140,471</u>
20,737	204,661	365,150		7-232 PROPERTY IMPROVEMENT		236,800	236,800	486,800
				7-420 CONSTRUCTION EQUIPMENT				
13,975	22,242	28,059		7-440 OFFICE EQUIPMENT				
				7-450 SPECIAL EQUIPMENT		1,900		
				7-460 MOTOR VEHICLE		22,500		
				7-462 MOBILE EQUIPMENT		32,064		
8,500				7-540 SCIENTIFIC EQUIPMENT				
<u>43,212</u>	<u>226,903</u>	<u>393,209</u>		TOTAL CAPITAL OUTLAY		<u>293,264</u>	<u>236,800</u>	<u>486,800</u>

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****								
<u>134,026</u>	<u>379,414</u>	<u>557,650</u>			TOTAL REVENUE	<u>425,300</u>	<u>425,300</u>	<u>675,300</u>
341,834	367,178	400,861	8.00		PERSONAL SERVICES	8.00 466,943	401,561	401,561
79,012	101,029	116,065			MATERIALS & SERVICES	140,471	140,471	140,471
43,212	226,903	393,209			CAPITAL OUTLAY	293,264	236,800	486,800
<u>464,058</u>	<u>695,110</u>	<u>910,135</u>	<u>8.00</u>		TOTAL EXPENDITURES	<u>8.00 900,678</u>	<u>778,832</u>	<u>1,028,832</u>

DEPT: 26 HISTORICAL REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - 95-96 BUDGET - - - - / EMPL PROPOSED APPROVED ADOPTED
1,012	460	500		3-150 REIMBURSEMENTS	450 450 450
10,242	10,681	19,860		3-225 DONATIONS / GIFTS	18,860 18,860 18,860
2,629	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>13,883</u>	<u>13,770</u>	<u>22,989</u>		TOTAL REVENUE	<u>21,939</u> <u>21,939</u> <u>21,939</u>

DEPT: 26 HISTORICAL EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
4,949	4,701	3,830		5-550 TEMPORARY HELP		2,961	2,961	2,961
8,515	8,820	11,105	.62	5-830 ATTENDANT	.62	11,472	11,472	11,472
128	42	30		5-920 OVERTIME		30	30	30
2,360	2,361	2,399		5-980 FRINGE BENEFITS		2,472	2,472	2,472
1,866	1,219	1,797		5-985 PAYROLL COSTS		1,697	1,697	1,697
<u>17,818</u>	<u>17,143</u>	<u>19,161</u>	<u>.62</u>	TOTAL PERSONAL SERVICES	<u>.62</u>	<u>18,632</u>	<u>18,632</u>	<u>18,632</u>
293	692	810		6-110 SUPPLIES		810	810	810
111	54	220		6-120 PRINTING & REPRODUCTION		220	220	220
294	291	140		6-150 POSTAGE		155	155	155
682	681	660		6-250 TELEPHONE		660	660	660
4,159	4,221	4,050		6-270 OTHER UTILITIES		4,650	4,650	4,650
1,181	872	930		6-280 REPAIRS & MAINTENANCE		930	930	930
564	612	1,424		6-330 OTHER CONTRACTED SERVICES		1,424	1,424	1,424
52	73	250		6-470 MISCELLANEOUS		250	250	250
<u>7,336</u>	<u>7,496</u>	<u>8,484</u>		TOTAL MATERIALS & SERVICES		<u>9,099</u>	<u>9,099</u>	<u>9,099</u>
800	5,500	10,000		7-232 PROPERTY IMPROVEMENT		15,700	10,000	10,000
				7-450 SPECIAL EQUIPMENT				
<u>800</u>	<u>5,500</u>	<u>10,000</u>		TOTAL CAPITAL OUTLAY		<u>15,700</u>	<u>10,000</u>	<u>10,000</u>

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

<u>13,883</u>	<u>13,770</u>	<u>22,989</u>		TOTAL REVENUE		<u>21,939</u>	<u>21,939</u>	<u>21,939</u>
17,818	17,143	19,161	.62	PERSONAL SERVICES	.62	18,632	18,632	18,632
7,336	7,496	8,484		MATERIALS & SERVICES		9,099	9,099	9,099
800	5,500	10,000		CAPITAL OUTLAY		15,700	10,000	10,000
<u>25,954</u>	<u>30,139</u>	<u>37,645</u>	<u>.62</u>	TOTAL EXPENDITURES	<u>.62</u>	<u>43,431</u>	<u>37,731</u>	<u>37,731</u>

DEPT: 31 HEALTH SERVICES ADMINISTRATION REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
130,490	167,200			3-220 GRANTS					
	19			3-240 EARNINGS ON DEPOSIT					
	6,000	36,851		3-991 BEGINNING BALANCE					
<u>130,490</u>	<u>173,219</u>	<u>36,851</u>		TOTAL REVENUE					

DEPT: 31 HEALTH SERVICES ADMINISTRATION EXPENDITURE GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
6,952	10,179			5-008 HEALTH SERVICES OFFICE SPEC.			
1,960	2,792			5-029 HEALTH SERVICES ACCTG CLERK			
31,082	32,324			5-046 HEALTH SERVICES ADMIN. MANAGER			
47,434	49,388			5-790 HEALTH ADMINISTRATOR			
262				5-920 OVERTIME			
13,346	13,754			5-980 FRINGE BENEFITS			
19,679	21,292			5-985 PAYROLL COSTS			
<u>120,715</u>	<u>129,729</u>			TOTAL PERSONAL SERVICES			
1,163	10,937			6-110 SUPPLIES			
234	294			6-120 PRINTING & REPRODUCTION			
185	300			6-160 RECORDS, BOOKS & FORMS			
314	185			6-170 SUBSCRIPTIONS & MEMBERSHIPS			
557	1,690			6-200 MEETINGS / TRAVEL			
788	766			6-205 SEMINARS / SCHOOLS / TRAINING			
678	814			6-250 TELEPHONE			
44	51			6-280 REPAIRS & MAINTENANCE			
	24			6-290 EQUIPMENT RENTAL / LEASE			
5,700	21			6-330 OTHER CONTRACTED SERVICES			
	5,377			6-333 OTHER DATA SOFTWARE			
	702			6-440 CLINICAL EXPENSES			
5,425	4,989			6-442 COMMITMENT RELATED COSTS			
<u>15,088</u>	<u>26,150</u>			TOTAL MATERIALS & SERVICES			
4,526	47,000			7-440 OFFICE EQUIPMENT			
	2,698			7-530 CLINICAL EQUIPMENT			
<u>4,526</u>	<u>49,698</u>			TOTAL CAPITAL OUTLAY			
		36,851		8-143 TRANSFER TO HEALTH FUND			
		<u>36,851</u>		TOTAL OTHER REQUIREMENTS			

DEPT: 31 HEALTH SERVICES ADMINISTRATION EXPENDITURE GENERAL FUND - 10

92-93	93-94	94-95	94-95	
ACTUAL	ACTUAL	ADOPTED	EMPL	ACCT

/	-	-	-	-	-	95-96	BUDGET	-	-	-	-	/
	EMPL		PROPOSED		APPROVED		ADOPTED					

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

<u>130,490</u>	<u>173,219</u>	<u>36,851</u>	<u> </u>
120,715	129,729		
15,088	26,150		
4,526	49,698		
		36,851	
<u>140,329</u>	<u>205,577</u>	<u>36,851</u>	<u> </u>

TOTAL REVENUE

PERSONAL SERVICES

MATERIALS & SERVICES

CAPITAL OUTLAY

OTHER REQUIREMENTS

TOTAL EXPENDITURES

<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

DEPT: 35 MHS/A&D LEBANON SATELLITE REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - 95-96 BUDGET - - - - / EMPL PROPOSED APPROVED ADOPTED
	900			3-110 MISCELLANEOUS FEES	
	2,100			3-150 REIMBURSEMENTS	
50,000	45,000			3-410 TITLE XIX	
-----	-----	-----	-----		-----
50,000	48,000			TOTAL REVENUE	-----
=====	=====	=====	=====		=====

DEPT: 35 MHS/A&D LEBANON SATELLITE EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
20,227	21,040			5-008 HEALTH SERVICES OFFICE SPEC.				
56,991	60,288			5-772 MENTAL HEALTH SPECIALIST 2				
11,228	10,140			5-980 FRINGE BENEFITS				
17,487	18,344			5-985 PAYROLL COSTS				
<u>105,933</u>	<u>109,812</u>			TOTAL PERSONAL SERVICES				
751	720			6-110 SUPPLIES				
479	254			6-120 PRINTING & REPRODUCTION				
290	290			6-150 POSTAGE				
650	709			6-160 RECORDS, BOOKS & FORMS				
	20			6-170 SUBSCRIPTIONS & MEMBERSHIPS				
12				6-200 MEETINGS / TRAVEL				
600	360			6-205 SEMINARS / SCHOOLS / TRAINING				
4,106	3,646			6-250 TELEPHONE				
1,887	1,829			6-270 OTHER UTILITIES				
1,680	2,271			6-280 REPAIRS & MAINTENANCE				
1,270	1,508			6-290 EQUIPMENT RENTAL / LEASE				
5,876	6,177			6-300 PROPERTY RENTAL / LEASE				
108				6-330 OTHER CONTRACTED SERVICES				
<u>17,709</u>	<u>17,784</u>			TOTAL MATERIALS & SERVICES				
***** DEPT RECAP *****								
<u>50,000</u>	<u>48,000</u>			TOTAL REVENUE				
105,933	109,812			PERSONAL SERVICES				
17,709	17,784			MATERIALS & SERVICES				
<u>123,642</u>	<u>127,596</u>			TOTAL EXPENDITURES				

DEPT: 36 PUBLIC HEALTH REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
15,438-	4,228-			3-104				
140,211	141,765			3-110				
12,219	19,390			3-150				
167,693	149,390			3-220				
135,827	73,857			3-410				
6,000				3-991				
-----	-----	-----	-----		-----	-----	-----	-----
<u>446,512</u>	<u>380,174</u>			TOTAL REVENUE				

DEPT: 36 PUBLIC HEALTH EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
12,422	9,449			5-001 OFFICE ASSISTANT				
61,774	119,332			5-008 HEALTH SERVICES OFFICE SPEC.				
7,042	10,359			5-029 HEALTH SERVICES ACCTG CLERK				
11,903	15,673			5-040 ADMINISTRATIVE SECRETARY				
3,072				5-550 TEMPORARY HELP				
13,979	23,556			5-720 HEALTH EDUCATOR				
10,606	9,523			5-731 MEDICAL TECHNOLOGIST				
6,175	13,019			5-732 MEDICAL ASSISTANT 1				
38,386	33,794			5-733 MEDICAL ASSISTANT 2				
155,200	127,000			5-736 PUBLIC HEALTH NURSE 2				
95,537	59,055			5-738 NURSE PRACTITIONER				
52,697	35,235			5-740 SUPERVISING PH NURSE				
41,451	35,051			5-741 PUBLIC HEALTH PROGRAM MNGR				
	955			5-772 MENTAL HEALTH SPECIALIST 2				
374	150			5-920 OVERTIME				
76,955	80,419			5-980 FRINGE BENEFITS				
113,855	105,624			5-985 PAYROLL COSTS				
<u>701,428</u>	<u>678,194</u>			TOTAL PERSONAL SERVICES				
10,564	12,009			6-110 SUPPLIES				
8,216	8,392			6-120 PRINTING & REPRODUCTION				
5,325	7,309			6-150 POSTAGE				
1,075	13,198			6-160 RECORDS, BOOKS & FORMS				
1,100	471			6-170 SUBSCRIPTIONS & MEMBERSHIPS				
338	438			6-200 MEETINGS / TRAVEL				
3,207	2,964			6-205 SEMINARS / SCHOOLS / TRAINING				
7,663	7,552			6-250 TELEPHONE				
1,691	1,973			6-270 OTHER UTILITIES				
1,699	5,450			6-280 REPAIRS & MAINTENANCE				
6,513	5,845			6-300 PROPERTY RENTAL /LEASE				
27,989	30,064			6-330 OTHER CONTRACTED SERVICES				
25,878	29,879			6-440 CLINICAL EXPENSES				
17,028	16,011			6-443 LABORATORY				
5,112	26,975			6-450 PRESCRIPTION DRUGS				
<u>123,398</u>	<u>168,530</u>			TOTAL MATERIALS & SERVICES				
1,138	4,165			7-440 OFFICE EQUIPMENT				
	5,156			7-530 CLINICAL EQUIPMENT				
<u>1,138</u>	<u>9,321</u>			TOTAL CAPITAL OUTLAY				

DEPT: 36 PUBLIC HEALTH EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
446,512	380,174				TOTAL REVENUE					
701,428	678,194				PERSONAL SERVICES					
123,398	168,530				MATERIALS & SERVICES					
1,138	9,321				CAPITAL OUTLAY					
825,964	856,045				TOTAL EXPENDITURES					

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
13,996	17,020			3-110 MISCELLANEOUS FEES				
64,794	63,842			3-120 LICENSES				
85,409	137,175			3-121 PERMITS				
<u>164,199</u>	<u>218,037</u>			TOTAL REVENUE				

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
30,880	32,474			5-003 OFFICE SPECIALIST 2	
180	753			5-029 HEALTH SERVICES ACCTG CLERK	
91				5-040 ADMINISTRATIVE SECRETARY	
249				5-550 TEMPORARY HELP	
8,561				5-701 ENVIRONMENTAL HEALTH SPEC 1	
72,268	103,652			5-702 ENVIRONMENTAL HEALTH SPEC 2	
36,327	37,775			5-703 ENVIRONMENTAL HEALTH SPEC 3	
20,507	11,343			5-710 ENVIRONMENTAL HLTH PROG MNGR	
23,507	27,587			5-980 FRINGE BENEFITS	
39,752	41,419			5-985 PAYROLL COSTS	
<u>232,322</u>	<u>255,003</u>			TOTAL PERSONAL SERVICES	
2,761	3,658			6-110 SUPPLIES	
1,858	1,647			6-120 PRINTING & REPRODUCTION	
103	57			6-140 PHOTOGRAPHY	
1,680	1,807			6-150 POSTAGE	
226	1,765			6-160 RECORDS, BOOKS & FORMS	
314	253			6-170 SUBSCRIPTIONS & MEMBERSHIPS	
15				6-200 MEETINGS / TRAVEL	
1,235	1,234			6-205 SEMINARS / SCHOOLS / TRAINING	
1,553	1,949			6-250 TELEPHONE	
529	235			6-280 REPAIRS & MAINTENANCE	
387	355			6-290 EQUIPMENT RENTAL / LEASE	
1,227				6-330 OTHER CONTRACTED SERVICES	
66	121			6-440 CLINICAL EXPENSES	
23	80			6-443 LABORATORY	
<u>11,977</u>	<u>13,161</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

92-93	93-94	94-95	94-95	
ACTUAL	ACTUAL	ADOPTED	EMPL	ACCT

/	-	-	-	-	95-96	BUDGET	-	-	-	-	/
EMPL					PROPOSED	APPROVED					ADOPTED

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

<u>164,199</u>	<u>218,037</u>	<u> </u>	<u> </u>
232,322	255,003		
11,977	13,161		
5,150	3,005		
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<u>249,449</u>	<u>271,169</u>	<u> </u>	<u> </u>

TOTAL REVENUE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
PERSONAL SERVICES				
MATERIALS & SERVICES				
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u> </u>	<u> </u>	<u> </u>	<u> </u>

DEPT: 42 SHERIFF-CIVIL REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
43,095	45,729	42,500		3-113 FEES & MILEAGE	47,500	47,500	47,500
19,847	52,198	50,000		3-135 GUN PERMITS	43,000	43,000	43,000
	638			3-290 MISCELLANEOUS	600	600	600
<u>62,942</u>	<u>98,565</u>	<u>92,500</u>		TOTAL REVENUE	<u>91,100</u>	<u>91,100</u>	<u>91,100</u>

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
2,030	3,905	5		5-550 TEMPORARY HELP		5	5	5
22,836	24,108	24,600	1.00	5-666 CIVIL CLERK	1.00	26,076	26,076	26,076
47,669	71,129	91,704	3.00	5-667 CIVIL DEPUTY	3.00	100,104	100,104	100,104
37,920	39,432	40,848	1.00	5-688 SERGEANT	1.00	43,296	43,296	43,296
43,632	34,814	23,502	.50	5-698 LIEUTENANT	.50	23,687	23,687	23,687
940	1,043	2,776		5-920 OVERTIME		2,930	2,930	2,930
1,200	1,327	1,980		5-970 CERTIFICATION		1,890	1,890	1,890
20,777	24,119	24,030		5-980 FRINGE BENEFITS		31,599	31,599	31,599
38,181	42,207	43,406		5-985 PAYROLL COSTS		37,222	37,222	37,222
<u>215,185</u>	<u>242,084</u>	<u>252,851</u>	<u>5.50</u>	TOTAL PERSONAL SERVICES	<u>5.50</u>	<u>266,809</u>	<u>266,809</u>	<u>266,809</u>
1,659	2,151	2,340		6-110 SUPPLIES		6,300	5	5
443	672	600		6-120 PRINTING & REPRODUCTION		1,000		
375	106	400		6-140 PHOTOGRAPHY		800		
1,496	1,145	1,650		6-150 POSTAGE		1,850		
22	422	700		6-160 RECORDS, BOOKS & FORMS		700		
1,016	1,103	1,500		6-190 COMMUNICATIONS		1,500		
	7	50		6-200 MEETINGS / TRAVEL				
809	1,526	1,600		6-203 REIMBURSED EXPENSES		50		
9,068	9,529	12,500		6-205 SEMINARS / SCHOOLS / TRAINING		1,900		
691	1,227	1,500		6-210 VEHICLE EXPENSE		13,650		
473	511	500		6-250 TELEPHONE		1,500		
		360		6-280 REPAIRS & MAINTENANCE		500		
1,624	1,133	1,200		6-330 OTHER CONTRACTED SERVICES				
<u>17,676</u>	<u>19,532</u>	<u>24,900</u>		6-460 UNIFORMS		1,500		
				TOTAL MATERIALS & SERVICES		<u>31,250</u>	<u>5</u>	<u>5</u>
1,788				7-410 COMMUNICATIONS EQUIPMENT				
2,392				7-440 OFFICE EQUIPMENT				
13,400				7-460 MOTOR VEHICLE				
<u>17,580</u>				TOTAL CAPITAL OUTLAY				

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED	
*****					DEPT RECAP	*****			
<u>62,942</u>	<u>98,565</u>	<u>92,500</u>			TOTAL REVENUE	<u>91,100</u>	<u>91,100</u>	<u>91,100</u>	
215,185	242,084	252,851	5.50		PERSONAL SERVICES	5.50 266,809	266,809	266,809	
17,676	19,532	24,900			MATERIALS & SERVICES	31,250	5	5	
17,580					CAPITAL OUTLAY				
<u>250,441</u>	<u>261,616</u>	<u>277,751</u>	<u>5.50</u>		TOTAL EXPENDITURES	<u>5.50 298,059</u>	<u>266,814</u>	<u>266,814</u>	

DEPT: 43 SHERIFF-CRIMINAL REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
540,693	677,918	620,847		3-180 CONTRACTS	706,915	706,915	711,915
		19,500		3-182 FOREST CONTRACT			
325,639	274,125	270,000		3-185 9.1.1 EMERG. COMM. FUNDING	281,000	281,000	281,000
		7,500		3-220 GRANTS	15,000	15,000	15,000
		5,000		3-235 POLYGRAPHS			
4,414	14,336	5,000		3-241 SALE OF COUNTY PROPERTY	5,000	5,000	5,000
17,556	13,484	8,000		3-242 SALE OF COUNTY EQUIPMENT	15,025	15,025	15,025
3,705				3-290 MISCELLANEOUS			
				3-991 BEGINNING BALANCE			
<u>892,007</u>	<u>979,863</u>	<u>935,847</u>		TOTAL REVENUE	<u>1,022,940</u>	<u>1,022,940</u>	<u>1,027,940</u>

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
3,322				5-003 OFFICE SPECIALIST 2			
26,184	27,228	28,212	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	29,904	29,904
				5-086 COMPUTER RESOURCE SPECIALIST			
52,416	54,096	55,719	1.00	5-157 SHERIFF	1.00	59,064	59,064
		500		5-550 TEMPORARY HELP		500	500
				5-661 COMMUNICATIONS CLERK			
76,135	97,389			5-665 SHERIFF SERVICES AIDE			
	14,448	23,680	1.00	5-669 PROPERTY CLERK	1.00	26,280	26,280
		5,745	.50	5-672 EMERGENCY MANAGEMENT COORD.			
	66,263	85,556	3.00	5-678 COMM.LEAD DISPATCHER	3.00	93,016	93,016
244,300	202,849	203,020	8.00	5-679 COMMUNICATIONS DISPATCHER	9.00	261,168	237,459
				5-680 DEPUTY SHERIFF			
477,346	483,525	558,883	17.50	5-682 RESIDENT DEPUTY SHERIFF	18.00	589,671	589,671
99,621	104,663	111,496	3.00	5-684 CORPORAL	3.00	118,332	118,332
117,548	123,948	128,412	3.00	5-689 RESIDENT SERGEANT	3.00	136,116	136,116
		126,302	3.00	5-690 FIRST SERGEANT	3.00	135,943	135,943
29,596	32,232	33,900	1.00	5-693 RECORDS SUPERVISOR	1.00	35,940	35,940
43,632	45,372	47,004	1.00	5-694 911 COMMUNICATIONS DIRECTOR	1.00	49,824	49,824
				5-695 DETECTIVE			
19,866	20,658	21,402	.50	5-696 TRAINING OFFICER	.50	22,686	22,686
40,056	41,422	42,804	1.00	5-697 POLYGRAPH EXAMINER	1.00	45,372	45,372
181,753	143,506	117,510	2.50	5-698 LIEUTENANT	2.50	123,335	123,335
45,756	56,361	49,308	1.00	5-699 UNDERSHERIFF	1.00	52,272	52,272
86,149	98,573	135,810		5-920 OVERTIME		161,410	166,410
	2,864	7,605		5-925 TRAINING OVERTIME		20,000	20,000
14,981	18,428	15,810		5-970 CERTIFICATION		15,750	15,570
200,546	208,284	243,432		5-980 FRINGE BENEFITS		229,775	226,942
363,894	374,374	422,636		5-985 PAYROLL COSTS		352,218	347,875
<u>2,123,101</u>	<u>2,216,483</u>	<u>2,464,746</u>	<u>48.00</u>	TOTAL PERSONAL SERVICES	<u>49.00</u>	<u>2,558,576</u>	<u>2,527,511</u>
19,018	29,587	44,181		6-110 SUPPLIES		39,200	
4,067	4,823	5,000		6-120 PRINTING & REPRODUCTION		7,000	7,000
5,179	5,752	7,060		6-140 PHOTOGRAPHY		7,060	7,060
2,221	2,732	2,500		6-150 POSTAGE		2,800	2,800
1,340	6,170	2,050		6-160 RECORDS, BOOKS & FORMS		2,500	2,500
212	247	225		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,500	1,500
543	265	500		6-180 NOTICES & PUBLICATIONS		500	500
27,254	27,704	31,320		6-190 COMMUNICATIONS		31,500	
1,762	1,411	1,600		6-203 REIMBURSED EXPENSES		1,600	1,600
20,825	17,598	14,775		6-205 SEMINARS / SCHOOLS / TRAINING		10,000	10,000
153,642	7,226	1,044		6-210 VEHICLE EXPENSE			
500				6-230 ELECTRICITY			
25,901	32,479	32,700		6-250 TELEPHONE		40,900	
33,272	33,258	39,850		6-251 9.1.1 TELEPHONES		39,850	39,850
23,051	23,173	66,850		6-280 REPAIRS & MAINTENANCE		19,100	1,745
7,791	3,384	7,700		6-290 EQUIPMENT RENTAL / LEASE		8,250	8,250

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
	600	300		6-300 PROPERTY RENTAL /LEASE		300	300
		5		6-330 OTHER CONTRACTED SERVICES	13,750	13,750	13,750
5,533	21,562-			6-360 INVESTIGATIONS			
1,691	2,247	3,500		6-383 RESERVE DEPUTIES	4,700	4,700	4,700
1,357	1,435	2,425		6-384 SEARCH & RESCUE	6,000	6,000	6,000
499	328	550		6-385 EMERGENCY SERVICES	2,500	2,500	2,500
14,579	4,787	1,600		6-386 PHYSICAL EXAMINATIONS	1,700	1,700	1,700
21,627	15,941	27,842		6-460 UNIFORMS	34,310	34,310	34,310
	5,063	5,000		6-475 VALIANT ASSESSMENT	5,050		
3,127	3,974	16,000		6-590 SPECIAL SERVICES EQUIPMENT	23,000	23,000	23,000
				6-750 9.1.1 FISCAL RETURN			
<u>374,991</u>	<u>208,622</u>	<u>314,577</u>		TOTAL MATERIALS & SERVICES	<u>303,070</u>	<u>169,065</u>	<u>169,065</u>
		7,390		7-232 PROPERTY IMPROVEMENT	7,390		
		2,950		7-235 REMODELING/REPAIRS	2,950		
1,787		4,020		7-410 COMMUNICATIONS EQUIPMENT			
643	10,366	1,400		7-450 SPECIAL EQUIPMENT		5	5
16,110		20,000		7-460 MOTOR VEHICLE			
		500		7-465 MARINE EQUIPMENT			
<u>18,540</u>	<u>10,366</u>	<u>36,260</u>		TOTAL CAPITAL OUTLAY	<u>10,340</u>	<u>5</u>	<u>5</u>

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

<u>892,007</u>	<u>979,863</u>	<u>935,847</u>		TOTAL REVENUE	<u>1,022,940</u>	<u>1,022,940</u>	<u>1,027,940</u>
2,123,101	2,216,483	2,464,746	48.00	PERSONAL SERVICES	49.00 2,558,576	2,527,511	2,532,511
374,991	208,622	314,577		MATERIALS & SERVICES	303,070	169,065	169,065
18,540	10,366	36,260		CAPITAL OUTLAY	10,340	5	5
<u>2,516,632</u>	<u>2,435,471</u>	<u>2,815,583</u>	<u>48.00</u>	TOTAL EXPENDITURES	<u>49.00 2,871,986</u>	<u>2,696,581</u>	<u>2,701,581</u>

DEPT: 44 JUSTICE COURT-LEBANON REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
147,588	160,980	170,000		3-110 MISCELLANEOUS FEES		210,000	218,000	218,000
<u>147,588</u>	<u>160,980</u>	<u>170,000</u>		TOTAL REVENUE		<u>210,000</u>	<u>218,000</u>	<u>218,000</u>

DEPT: 44 JUSTICE COURT-LEBANON EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
17,041	16,136	16,419	1.00	5-002 OFFICE SPECIALIST 1	1.00	17,795	17,795	17,795
20,227	19,677	19,943	1.00	5-003 OFFICE SPECIALIST 2	1.00	21,627	21,627	21,627
23,148	23,892	24,609	1.00	5-156 JUSTICE OF PEACE-LEBANON	1.00	26,088	26,088	26,088
				5-550 TEMPORARY HELP				
14,561	14,280	16,540		5-980 FRINGE BENEFITS		17,426	17,426	17,426
13,562	12,387	13,901		5-985 PAYROLL COSTS		13,082	13,082	13,082
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88,539	86,372	91,412	3.00	TOTAL PERSONAL SERVICES	3.00	96,018	96,018	96,018
1,501	2,570	1,800		6-110 SUPPLIES		2,570	2,570	2,570
696	1,355	2,000		6-120 PRINTING & REPRODUCTION		2,000	2,000	2,000
1,675	1,600	1,600		6-150 POSTAGE		1,950	1,950	1,950
402	436	500		6-200 MEETINGS / TRAVEL		700	700	700
856	976	1,100		6-250 TELEPHONE		1,100	1,100	1,100
1,069	700			6-270 OTHER UTILITIES				
6,600	5,100	3,900		6-300 PROPERTY RENTAL /LEASE		3,900	3,900	3,900
1,272	95			6-330 OTHER CONTRACTED SERVICES				
		180		6-333 OTHER DATA SOFTWARE			4,500	4,500
		250		6-371 JURORS & MILEAGE		180	180	180
		200		6-372 WITNESS & MILEAGE		250	250	250
				6-373 LEGAL FEE		200	200	200
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14,071	12,832	11,530		TOTAL MATERIALS & SERVICES		12,850	17,350	17,350
	2,200	5		7-440 OFFICE EQUIPMENT		3,500	3,500	3,500
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	2,200	5		TOTAL CAPITAL OUTLAY		3,500	3,500	3,500

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

147,588	160,980	170,000		TOTAL REVENUE		210,000	218,000	218,000
88,539	86,372	91,412	3.00	PERSONAL SERVICES	3.00	96,018	96,018	96,018
14,071	12,832	11,530		MATERIALS & SERVICES		12,850	17,350	17,350
	2,200	5		CAPITAL OUTLAY		3,500	3,500	3,500
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102,610	101,404	102,947	3.00	TOTAL EXPENDITURES	3.00	112,368	116,868	116,868

DEPT: 45 JUSTICE COURT-CENTRAL LINN REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - 95-96 EMPL PROPOSED	BUDGET - - - APPROVED	- - - - - ADOPTED
86,887	92,237	123,000		3-110 MISCELLANEOUS FEES			
9,132	8,231	9,000		3-112 CENTRAL JP-FINES, FEES, COSTS	140,000	148,000	148,000
1,658				3-180 CONTRACTS	9,000	9,000	9,000
				3-290 MISCELLANEOUS			
<u>97,677</u>	<u>100,468</u>	<u>132,000</u>		TOTAL REVENUE	<u>149,000</u>	<u>157,000</u>	<u>157,000</u>

DEPT: 45 JUSTICE COURT-CENTRAL LINN EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - / EMPL	95-96 PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
15,398	16,056	17,431	1.00	5-002 OFFICE SPECIALIST 1	1.00	19,787	19,787	19,787
13,543	17,428	19,461	1.00	5-003 OFFICE SPECIALIST 2	1.00	21,113	21,113	21,113
26,867	22,224	23,235	1.00	5-155 JUSTICE OF PEACE-CENTRAL LINN	1.00	22,896	22,896	22,896
6,185	803	825		5-550 TEMPORARY HELP		1,000	1,000	1,000
303				5-920 OVERTIME				
224				5-950 AIC				
8,932	13,464	15,306		5-980 FRINGE BENEFITS		15,011	15,011	15,011
8,665	8,746	14,125		5-985 PAYROLL COSTS		11,110	11,110	11,110
<u>80,117</u>	<u>78,721</u>	<u>90,383</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>90,917</u>	<u>90,917</u>	<u>90,917</u>
3,463	3,085	2,000		6-110 SUPPLIES		2,500	2,500	2,500
1,231	1,392	1,600		6-150 POSTAGE		1,600	1,600	1,600
130	203	200		6-170 SUBSCRIPTIONS & MEMBERSHIPS		200	200	200
833	1,530	1,000		6-200 MEETINGS / TRAVEL		1,200	1,200	1,200
342	518	800		6-230 ELECTRICITY		800	800	800
2,648	1,784	2,000		6-250 TELEPHONE		2,000	2,000	2,000
305	563	500		6-280 REPAIRS & MAINTENANCE		500	500	500
3,100	4,849	5,000		6-300 PROPERTY RENTAL /LEASE		5,000	5,000	5,000
204	291	475		6-333 OTHER DATA SOFTWARE			4,500	4,500
	400	500		6-372 WITNESS & MILEAGE		600	600	600
				6-373 LEGAL FEE		500	500	500
<u>12,256</u>	<u>14,615</u>	<u>14,075</u>		TOTAL MATERIALS & SERVICES		<u>14,900</u>	<u>19,400</u>	<u>19,400</u>
1,330		1,000		7-440 OFFICE EQUIPMENT		8,000	3,500	3,500
<u>1,330</u>		<u>1,000</u>		TOTAL CAPITAL OUTLAY		<u>8,000</u>	<u>3,500</u>	<u>3,500</u>

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

<u>97,677</u>	<u>100,468</u>	<u>132,000</u>		TOTAL REVENUE		<u>149,000</u>	<u>157,000</u>	<u>157,000</u>
80,117	78,721	90,383	3.00	PERSONAL SERVICES	3.00	90,917	90,917	90,917
12,256	14,615	14,075		MATERIALS & SERVICES		14,900	19,400	19,400
1,330		1,000		CAPITAL OUTLAY		8,000	3,500	3,500
<u>93,703</u>	<u>93,336</u>	<u>105,458</u>	<u>3.00</u>	TOTAL EXPENDITURES	<u>3.00</u>	<u>113,817</u>	<u>113,817</u>	<u>113,817</u>

DEPT: 46 DISTRICT ATTORNEY REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED
		8,000		3-220 GRANTS		5,000	5,000	5,000
	7,853	9,200		3-290 MISCELLANEOUS		8,000	8,000	8,000
37,057	25,478	25,000		3-432 DEPUTY D A STATE PAYMENT		25,000	25,000	25,000
32,148	35,108	29,000		3-434 VICTIM ASSISTANCE		31,000	31,000	31,000
80,212	87,341	115,000		3-447 SUP ENFORCE CONTRACT		92,000	92,000	92,000
6,460	6,921	6,000		3-450 PROSEC WITNESS FEES-ST AG		3,000	6,000	6,000
	26,000			3-991 BEGINNING BALANCE				20,297
<u>155,877</u>	<u>188,701</u>	<u>192,200</u>		TOTAL REVENUE		<u>164,000</u>	<u>167,000</u>	<u>187,297</u>

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
	12,854	17,464	1.00	5-002 OFFICE SPECIALIST 1	1.00	19,336	19,336	19,336
9,612	9,924	10,224	1.00	5-154 DISTRICT ATTORNEY	1.00	10,836	10,836	10,836
		3,000		5-516 VICTIM VOLUNTEER COORD.				3,000
		2,253		5-550 TEMPORARY HELP		4,000	4,000	4,000
114,115	78,036	77,256	3.00	5-615 LEGAL SECRETARY	3.00	78,984	57,330	57,330
24,996	22,635	24,696	1.00	5-617 VICTIM/WITNESS ASSISTANT	1.00	27,401	27,401	27,401
28,692	29,844	30,924	1.00	5-620 CHIEF LEGAL SECRETARY	1.00	32,784	32,784	32,784
95,467	108,036	38,140	1.00	5-645 DEPUTY DISTRICT ATTORNEY 1	3.00	153,586	119,428	119,428
84,463	52,418	90,920	2.00	5-646 DEPUTY DISTRICT ATTORNEY 2	1.00	47,192	47,192	47,192
	39,660	88,282	2.00	5-647 DEPUTY DISTRICT ATTORNEY 3	1.00	56,580	56,580	56,580
57,936	60,252	62,424	1.00	5-648 CHIEF DEPUTY DISTRICT ATTORNEY	1.00	66,168	66,168	66,168
55,054	51,362	59,394		5-980 FRINGE BENEFITS		66,370	59,813	59,813
91,191	90,502	96,046		5-985 PAYROLL COSTS		95,118	85,720	85,720
<u>561,526</u>	<u>555,523</u>	<u>601,023</u>	<u>13.00</u>	TOTAL PERSONAL SERVICES	<u>13.00</u>	<u>658,355</u>	<u>586,588</u>	<u>589,588</u>
6,327	7,738	8,686		6-110 SUPPLIES		9,500	9,500	9,500
		5,000		6-113 VOLUNTEER EXPENSES		5,000	5,000	5,000
4,694	3,958	6,268		6-120 PRINTING & REPRODUCTION		6,500	6,500	6,500
6,500	5,790	7,300		6-150 POSTAGE		7,500		
3,402	5,175	5,090		6-170 SUBSCRIPTIONS & MEMBERSHIPS		5,490	5,490	5,490
5,508	5,641	6,468		6-200 MEETINGS / TRAVEL		6,868	6,868	6,868
5,011	6,183	7,320		6-250 TELEPHONE		9,720		
8,815	3,423	6,740		6-280 REPAIRS & MAINTENANCE		8,240	8,240	8,240
288	308	400		6-290 EQUIPMENT RENTAL / LEASE		400	295	295
8,115	3,487	1,747		6-330 OTHER CONTRACTED SERVICES		1,000	1,000	1,000
4,235	4,856	5,100		6-333 OTHER DATA SOFTWARE		5,100	5,100	5,100
83,836	98,092	127,088		6-365 SUPPORT ENFORCEMENT CONTRACT		101,670	101,670	127,879
13,405	12,317	17,000		6-370 PROSECUTION		17,000		
3,962	3,639	6,200		6-375 TRIAL & APPEAL		6,200	6,200	6,200
2,500	2,103	2,800		6-470 MISCELLANEOUS		3,000	3,000	3,000
5,963	5,063	5,500		6-475 VALIANT ASSESSMENT		5,500		
<u>162,561</u>	<u>167,773</u>	<u>218,707</u>		TOTAL MATERIALS & SERVICES		<u>198,688</u>	<u>158,863</u>	<u>185,072</u>
985	7,243	1,000		7-440 OFFICE EQUIPMENT		4,900	600	600
<u>985</u>	<u>7,243</u>	<u>1,000</u>		TOTAL CAPITAL OUTLAY		<u>4,900</u>	<u>600</u>	<u>600</u>

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****								
<u>155,877</u>	<u>188,701</u>	<u>192,200</u>			TOTAL REVENUE	<u>164,000</u>	<u>167,000</u>	<u>187,297</u>
561,526	555,523	601,023	13.00		PERSONAL SERVICES	13.00 658,355	586,588	589,588
162,561	167,773	218,707			MATERIALS & SERVICES	198,688	158,863	185,072
985	7,243	1,000			CAPITAL OUTLAY	4,900	600	600
<u>725,072</u>	<u>730,539</u>	<u>820,730</u>	<u>13.00</u>		TOTAL EXPENDITURES	<u>13.00 861,943</u>	<u>746,051</u>	<u>775,260</u>

DEPT: 47 MEDICAL EXAMINER REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 BUDGET	BUDGET	ADOPTED
					EMPL	PROPOSED	APPROVED
3,742	5,692	3,500		3-150 REIMBURSEMENTS		3,500	3,500
<u>3,742</u>	<u>5,692</u>	<u>3,500</u>		TOTAL REVENUE		<u>3,500</u>	<u>3,500</u>

DEPT: 47 MEDICAL EXAMINER EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
7- 200	14 200	200 250		6-110 SUPPLIES		200	200	200
		10		6-150 POSTAGE		250	250	250
		10		6-200 MEETINGS / TRAVEL		10	10	10
		10		6-250 TELEPHONE		10	10	10
15,014	16,686	18,380		6-366 PHYSICIAN SERVICES		18,380	18,380	18,380
12,740	7,039	14,400		6-387 AUTOPSIES		14,400	14,400	14,400
		700		6-388 CADAVER DISPOSAL		700	700	700
		10		6-440 CLINICAL EXPENSES		10	10	10
<u>27,947</u>	<u>23,939</u>	<u>33,960</u>		TOTAL MATERIALS & SERVICES		<u>33,960</u>	<u>33,960</u>	<u>33,960</u>

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

<u>3,742</u>	<u>5,692</u>	<u>3,500</u>		TOTAL REVENUE		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<u>27,947</u>	<u>23,939</u>	<u>33,960</u>		MATERIALS & SERVICES		<u>33,960</u>	<u>33,960</u>	<u>33,960</u>
<u>27,947</u>	<u>23,939</u>	<u>33,960</u>		TOTAL EXPENDITURES		<u>33,960</u>	<u>33,960</u>	<u>33,960</u>

DEPT: 48 JUVENILE REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
	27,786	20,000		3-212 JAIL FEE TRANSFER			20,000
12	37			3-290 MISCELLANEOUS	2,900	2,900	2,900
28,009	13,434	13,434		3-421 JUV-COURT SUBSIDY	14,000	14,000	14,000
		8,405		3-991 BEGINNING BALANCE			39
<u>28,021</u>	<u>41,257</u>	<u>41,839</u>		TOTAL REVENUE	<u>16,900</u>	<u>16,900</u>	<u>36,939</u>

DEPT: 51 LAW LIBRARY REVENUES

LAW LIBRARY FUND - 24

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
2,197	529	500		3-102 COMPUTER RESEARCH FEE	500	500	500
66,034	71,201	66,500		3-110 MISCELLANEOUS FEES	70,000	70,000	70,000
55	75	5		3-114 LIBRARY CARD FEE	5	5	5
3,600	4,000	4,100		3-210 TRANSFERS	5,800	5,676	5,676
7,768	5,101	7,000		3-240 EARNINGS ON DEPOSIT	6,600	6,600	6,600
	847	5		3-290 MISCELLANEOUS	5	5	5
155,598	147,791	155,656		3-991 BEGINNING BALANCE	147,106	147,106	147,106
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
<u>235,252</u>	<u>229,544</u>	<u>233,766</u>			<u>230,016</u>	<u>229,892</u>	<u>229,892</u>

DEPT: 48 JUVENILE EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
12,258	15,973	17,362	1.00	5-002 OFFICE SPECIALIST 1	1.00	20,039	20,039	17,107
				5-003 OFFICE SPECIALIST 2				
22,729	25,992	26,928	1.00	5-044 ADMIN ASST/OFFICE MANAGER 1	1.00	28,548	28,548	28,548
1,991				5-045 ADMIN ASST/OFFICE MANAGER 2				
452	289	500		5-550 TEMPORARY HELP		500	500	500
11,402	25,562	27,831	1.00	5-621 JUV COUNSELOR 1	1.00	58,042	30,207	30,207
98,862	129,011	136,375	4.00	5-623 JUV COUNSELOR 2	4.00	137,940	137,940	137,940
	6,242			5-624 COORDINATOR/COUNSELOR				
40,050	43,652	47,388	1.00	5-628 JUVENILE DIRECTOR	1.00	52,272	52,272	52,272
31,666	36,754	40,558		5-980 FRINGE BENEFITS		43,309	39,248	38,126
40,474	52,271	53,841		5-985 PAYROLL COSTS		62,857	56,468	55,343
<u>259,884</u>	<u>335,746</u>	<u>350,783</u>	<u>8.00</u>	TOTAL PERSONAL SERVICES	<u>8.00</u>	<u>403,507</u>	<u>365,222</u>	<u>360,043</u>
2,585	3,440	3,411		6-110 SUPPLIES		3,600	3,600	3,600
239	845	325		6-120 PRINTING & REPRODUCTION		400	400	400
991	1,345	1,200		6-150 POSTAGE		1,900	1,900	1,900
843	292	600		6-160 RECORDS, BOOKS & FORMS		600	600	600
1,061	974	1,200		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,700	1,700	1,700
1,195	1,425	1,250		6-200 MEETINGS / TRAVEL		1,600	1,600	1,600
1,066	2,785	1,000		6-205 SEMINARS / SCHOOLS / TRAINING		1,000	1,000	1,000
5,485	8,284	7,000		6-250 TELEPHONE		7,000	7,000	7,000
1,063	775	1,900		6-280 REPAIRS & MAINTENANCE		1,600	1,600	1,600
1,544	1,761	1,700		6-290 EQUIPMENT RENTAL / LEASE		3,600	3,600	3,600
16,429	52,025	79,281		6-330 OTHER CONTRACTED SERVICES		44,768	44,768	64,807
99,731	94,431	68,179		6-334 MARION DETENTION CONTRACT				
239	239	1,000		6-372 WITNESS & MILEAGE		1,000	1,000	1,000
	28	500		6-376 CHILD CARE		500	500	500
	958			6-378 DETENTION		132,548	12	12
				6-472 AFFILIATIONS FEES				
<u>132,471</u>	<u>169,607</u>	<u>168,546</u>		TOTAL MATERIALS & SERVICES		<u>201,816</u>	<u>69,280</u>	<u>89,319</u>
1,891	1,400			7-440 OFFICE EQUIPMENT		18,410		
<u>1,891</u>	<u>1,400</u>			TOTAL CAPITAL OUTLAY		<u>18,410</u>		
	8,406			8-400 FUND BALANCE				
	<u>8,406</u>			TOTAL OTHER REQUIREMENTS				

DEPT: 48 JUVENILE EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****								
<u>28,021</u>	<u>41,257</u>	<u>41,839</u>			TOTAL REVENUE	<u>16,900</u>	<u>16,900</u>	<u>36,939</u>
259,884	335,746	350,783	8.00		PERSONAL SERVICES	8.00 403,507	365,222	360,043
132,471	169,607	168,546			MATERIALS & SERVICES	201,816	69,280	89,319
1,891	1,400				CAPITAL OUTLAY	18,410		
	8,406				OTHER REQUIREMENTS			
<u>394,246</u>	<u>515,159</u>	<u>519,329</u>	<u>8.00</u>		TOTAL EXPENDITURES	<u>8.00 623,733</u>	<u>434,502</u>	<u>449,362</u>

DEPT: 49 SHERIFF-CORRECTIONS REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
	67,810			3-110 MISCELLANEOUS FEES				
	436	1,415		3-210 TRANSFERS				
5,686	12,265	86,474		3-225 DONATIONS / GIFTS		73,500	73,500	73,500
50,579	30,845	29,300		3-230 CORRECTIONS FACILITY		32,000	32,000	32,000
		39,982		3-290 MISCELLANEOUS				
				3-991 BEGINNING BALANCE				
<u>56,265</u>	<u>111,356</u>	<u>157,171</u>		TOTAL REVENUE		<u>105,500</u>	<u>105,500</u>	<u>105,500</u>

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		5		5-086 COMPUTER RESOURCE SPECIALIST				
				5-550 TEMPORARY HELP				
	19,339	55,996	2.00	5-665 SHERIFF SERVICES AIDE	2.00	62,168	62,168	62,168
				5-671 CORRECTIONS OFFICER				
				5-675 REGISTERED NURSE				
				5-684 CORPORAL				
				5-688 SERGEANT				
				5-696 TRAINING OFFICER				
	1,587	1,000		5-698 LIEUTENANT				
		360		5-920 OVERTIME		1,100	1,100	1,100
	3,032	18,174		5-970 CERTIFICATION		360	360	360
	3,642	12,896		5-980 FRINGE BENEFITS		11,052	11,052	11,052
				5-985 PAYROLL COSTS		12,019	12,019	12,019
	<u>27,600</u>	<u>88,431</u>	<u>2.00</u>	TOTAL PERSONAL SERVICES	<u>2.00</u>	<u>86,699</u>	<u>86,699</u>	<u>86,699</u>
		2,270		6-110 SUPPLIES		5	5	5
				6-120 PRINTING & REPRODUCTION				
				6-140 PHOTOGRAPHY				
				6-150 POSTAGE				
				6-160 RECORDS, BOOKS & FORMS				
				6-190 COMMUNICATIONS				
1,927				6-203 REIMBURSED EXPENSES				
7,987				6-205 SEMINARS / SCHOOLS / TRAINING				
				6-210 VEHICLE EXPENSE				
				6-230 ELECTRICITY				
				6-240 HEATING FUEL				
				6-250 TELEPHONE				
				6-271 CITY WATER				
				6-272 CITY SEWER				
				6-273 SANITATION SERVICE				
				6-280 REPAIRS & MAINTENANCE				
				6-290 EQUIPMENT RENTAL / LEASE				
				6-330 OTHER CONTRACTED SERVICES				
				6-382 BOARD FOR PRISONERS				
				6-383 RESERVE DEPUTIES				
		8,000		6-386 PHYSICAL EXAMINATIONS				
	228	2,100		6-440 CLINICAL EXPENSES				
		19,660		6-460 UNIFORMS				
				6-470 MISCELLANEOUS				
<u>9,914</u>	<u>228</u>	<u>32,030</u>		TOTAL MATERIALS & SERVICES		<u>5</u>	<u>5</u>	<u>5</u>
				7-410 COMMUNICATIONS EQUIPMENT				
				7-440 OFFICE EQUIPMENT		5	5	5
				7-450 SPECIAL EQUIPMENT				
				TOTAL CAPITAL OUTLAY		<u>5</u>	<u>5</u>	<u>5</u>

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****								
<u>56,265</u>	<u>111,356</u>	<u>157,171</u>			TOTAL REVENUE	<u>105,500</u>	<u>105,500</u>	<u>105,500</u>
9,914	27,600 228	88,431 32,030	2.00		PERSONAL SERVICES	2.00 86,699	86,699	86,699
					MATERIALS & SERVICES	5	5	5
					CAPITAL OUTLAY	5	5	5
<u>9,914</u>	<u>27,828</u>	<u>120,461</u>	<u>2.00</u>		TOTAL EXPENDITURES	<u>2.00 86,709</u>	<u>86,709</u>	<u>86,709</u>

DEPT: 55 JAIL FEES REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
109,337	93,598	182,229		3-103 JAIL FEES		110,000	110,000	109,038
171,489	187,138	22,931		3-124 COURT SECURITY FUNDS		41,138	41,138	41,138
		120,000		3-991 BEGINNING BALANCE		166,353	59,353	64,740
<u>280,826</u>	<u>280,736</u>	<u>325,160</u>		TOTAL REVENUE		<u>317,491</u>	<u>210,491</u>	<u>214,916</u>

DEPT: 55 JAIL FEES EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		15,000		5-667 CIVIL DEPUTY	1.00	29,791	29,791	29,791
18,068	23,068	24,984	1.00	5-668 JAIL MAINT WORKER	1.00	27,716	27,716	27,716
11,765	11,384			5-674 IN-JAIL SERVICES COORDINATOR				
26,699	29,094	31,529	1.00	5-675 REGISTERED NURSE	1.00	34,995	34,995	34,995
547	1,608	2,060		5-920 OVERTIME		2,980	2,980	2,980
		225		5-925 TRAINING OVERTIME		200	200	200
9,122	10,212	12,039		5-970 CERTIFICATION		180	180	180
12,687	15,907	17,293		5-980 FRINGE BENEFITS		10,497	10,497	10,497
				5-985 PAYROLL COSTS		20,357	20,357	20,357
<u>78,888</u>	<u>91,273</u>	<u>103,130</u>	<u>2.00</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>126,716</u>	<u>126,716</u>	<u>126,716</u>
	29,786	20,000		6-110 SUPPLIES				20,000
		1,735		6-224 JUVENILE PROGRAMS				
	4,000	4,000		6-280 REPAIRS & MAINTENANCE				
				6-460 UNIFORMS		4,000	4,000	4,000
	<u>33,786</u>	<u>25,735</u>		6-470 MISCELLANEOUS				
				TOTAL MATERIALS & SERVICES		<u>4,000</u>	<u>4,000</u>	<u>24,000</u>
		775		7-235 REMODELING/REPAIRS				
		775		TOTAL CAPITAL OUTLAY				
5,000	21,000	22,931		8-122 GEN GRANTS-CCA				26,000
9,800	14,895	39,013		8-130 GEN GRANTS-LCSA TRANSFER				
187,138	119,782			8-137 GEN GRANTS-A&D TRANSFER		31,895	31,895	30,000
		133,576		8-400 FUND BALANCE				
				8-500 PRIOR YEAR ADJUST				8,200
				8-700 RESERVE FOR FUTURE YEARS		154,880	47,880	
<u>201,938</u>	<u>155,677</u>	<u>195,520</u>		TOTAL OTHER REQUIREMENTS		<u>186,775</u>	<u>79,775</u>	<u>64,200</u>

DEPT: 55 JAIL FEES EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - 95-96 BUDGET - - - - / EMPL PROPOSED APPROVED ADOPTED			
*****					DEPT RECAP	*****			
<u>280,826</u>	<u>280,736</u>	<u>325,160</u>			TOTAL REVENUE	<u>317,491</u>	<u>210,491</u>	<u>214,916</u>	
78,888	91,273	103,130	2.00		PERSONAL SERVICES	3.00 126,716	126,716	126,716	
	33,786	25,735			MATERIALS & SERVICES	4,000	4,000	24,000	
		775			CAPITAL OUTLAY				
201,938	155,677	195,520			OTHER REQUIREMENTS	186,775	79,775	64,200	
<u>280,826</u>	<u>280,736</u>	<u>325,160</u>	<u>2.00</u>		TOTAL EXPENDITURES	<u>3.00 317,491</u>	<u>210,491</u>	<u>214,916</u>	

DEPT: 81 GENERAL ADMINISTRATION REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
1,142	1,454	25,000		3-075 COUNTY PARK PLAN.			18,750	18,750
		1,200		3-110 MISCELLANEOUS FEES		1,300	1,300	1,300
		10,676		3-150 REIMBURSEMENTS		6,853	6,853	6,853
				3-170 SALES				
	2	25,000		3-210 TRANSFERS		25,000	45,000	45,000
		3,000		3-290 MISCELLANEOUS				
	56,836			3-456 CITY PLANNING SERVICES		4,000	4,000	4,000
1,142	58,292	64,876		3-991 BEGINNING BALANCE				
				TOTAL REVENUE		37,153	75,903	75,903

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
11,418	11,874	12,300	.50	5-007 OFFICE SPECIALIST 3	.50	1,338	1,338
22,046	15,674	16,236	.66	5-010 PERSONNEL-BENEFITS SPEC.	.67	17,471	17,471
		7,322	.40	5-011 MEDIATION COORD.	.24	5,230	5,230
15,528	20,459	21,195	1.00	5-027 ACCOUNTING CLERK 1	1.00	24,846	24,846
23,997	26,210	27,831	1.00	5-028 ACCOUNTING CLERK 2	1.00	28,754	28,754
13,092	13,614	14,106	.50	5-045 ADMIN ASST/OFFICE MANAGER 2	.50	14,412	14,412
39,732	41,316	42,804	1.00	5-082 ACCOUNTANT	1.00	45,372	45,372
47,780	52,084	56,566	1.00	5-085 COUNTY ADMINISTRATIVE OFFICER	1.00	62,876	62,876
961	2,249	1,500		5-550 TEMPORARY HELP		1,500	1,500
	4,157	51,684	1.00	5-651 COUNTY DEVELOPMENT COORD.	1.00	54,780	54,780
	49			5-920 OVERTIME			
25,516	25,301	34,647		5-980 FRINGE BENEFITS		35,268	35,268
36,387	41,625	54,393		5-985 PAYROLL COSTS		47,765	47,765
<u>236,457</u>	<u>254,612</u>	<u>340,584</u>	<u>7.06</u>	TOTAL PERSONAL SERVICES	<u>6.91</u>	<u>339,612</u>	<u>339,612</u>
4,157	5,935	4,850		6-110 SUPPLIES		5,800	5,800
1,428	580	1,500		6-120 PRINTING & REPRODUCTION		1,400	1,400
4,024	5,471	5,800		6-125 COPIER MAINT & USAGE		5,800	5,800
2,880	2,506	2,900		6-150 POSTAGE		3,900	3,900
				6-155 MAILING SERVICE			
1,314	2,172	2,200		6-170 SUBSCRIPTIONS & MEMBERSHIPS		2,200	2,200
914	2,056	2,800		6-200 MEETINGS / TRAVEL		2,500	2,500
2,857	4,358	12,000		6-205 SEMINARS / SCHOOLS / TRAINING		10,000	10,000
3,987	623	3,000		6-207 SAFETY PROGRAM		2,000	2,000
307	410	400		6-250 TELEPHONE		780	780
10,917	11,909	15,910		6-255 TELEPHONE MAINTENANCE		19,519	19,519
13,060	9,053	22,262		6-260 TELEPHONE LINE & MATERIAL CHGS		33,693	23,693
25	1,348	500		6-280 REPAIRS & MAINTENANCE		1,814	1,814
169,171	167,691	192,368		6-310 INSURANCE		202,751	202,751
7,845	9,204	16,050		6-330 OTHER CONTRACTED SERVICES			
916				6-333 OTHER DATA SOFTWARE			
258	3,933	150		6-470 MISCELLANEOUS		100	100
<u>224,060</u>	<u>227,249</u>	<u>282,690</u>		TOTAL MATERIALS & SERVICES		<u>292,257</u>	<u>282,257</u>
825				7-110 REAL PROPERTY			
103,279	103,279			7-125 LEASE/PURCHASE CONTRACT			
3,051	6,117	20,799		7-440 OFFICE EQUIPMENT		5	5
2,830	58,836	2,945		7-450 SPECIAL EQUIPMENT			
<u>109,985</u>	<u>168,232</u>	<u>23,744</u>		TOTAL CAPITAL OUTLAY		<u>5</u>	<u>5</u>

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 EMPL	BUDGET - - - - - PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****									
<u>1,142</u>	<u>58,292</u>	<u>64,876</u>			TOTAL REVENUE		<u>37,153</u>	<u>75,903</u>	<u>75,903</u>
236,457	254,612	340,584	7.06		PERSONAL SERVICES	6.91	339,612	339,612	339,612
224,060	227,249	282,690			MATERIALS & SERVICES		292,257	282,257	282,257
109,985	168,232	23,744			CAPITAL OUTLAY		5	5	5
<u>570,502</u>	<u>650,093</u>	<u>647,018</u>	<u>7.06</u>		TOTAL EXPENDITURES	<u>6.91</u>	<u>631,874</u>	<u>621,874</u>	<u>621,874</u>

DEPT: 82 DATA PROCESSING REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	BUDGET APPROVED	ADOPTED
4,018	7,766	3,200		3-170 SALES	3,200	3,200	3,200
350	350	350		3-175 MAP & FLY SHEETS	350	350	350
26,330	27,958	28,800		3-180 CONTRACTS	28,800	28,800	28,800
4,250				3-242 SALE OF COUNTY EQUIPMENT			
31	97-			3-290 MISCELLANEOUS			
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
<u>34,979</u>	<u>35,977</u>	<u>32,350</u>			<u>32,350</u>	<u>32,350</u>	<u>32,350</u>

DEPT: 82 DATA PROCESSING EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
				5-003 OFFICE SPECIALIST 2	.53	10,437	10,437
27,420	26,356	32,376	1.00	5-087 MICROCOMPUTER SUPPORT SPEC.	1.00	35,940	35,940
36,360	45,372	47,004	1.00	5-088 SYSTEMS SOFTWARE SPECIALIST	1.00	98,325	49,824
127,150	101,691	122,416	3.00	5-090 PROGRAMMER ANALYST	3.00	135,186	135,186
62,251	48,547	52,719	1.00	5-091 DIRECTOR DATA PROCESSING	1.00	57,420	57,420
	1,232			5-550 TEMPORARY HELP			
26,810	26,395	33,633		5-980 FRINGE BENEFITS		41,792	35,783
56,559	47,060	57,520		5-985 PAYROLL COSTS		57,680	49,386
<u>336,550</u>	<u>296,653</u>	<u>345,668</u>	<u>6.00</u>	TOTAL PERSONAL SERVICES	<u>6.53</u>	<u>436,780</u>	<u>373,976</u>
11,112	11,925	10,800		6-110 SUPPLIES		18,000	18,000
3,015	3,784	4,788		6-112 NETWORK SUPPLIES			
675	524	600		6-140 PHOTOGRAPHY		4,788	4,788
751	845	785		6-150 POSTAGE			
1,465	1,569	1,530		6-170 SUBSCRIPTIONS & MEMBERSHIPS		900	900
		2,500		6-200 MEETINGS / TRAVEL		1,530	1,530
2,451	2,559	3,870		6-205 SEMINARS / SCHOOLS / TRAINING		6,000	6,000
6,890	8,188	10,000		6-250 TELEPHONE		3,870	3,870
24,599	21,067	22,228		6-280 REPAIRS & MAINTENANCE		10,000	10,000
1,908	3,154	5,600		6-330 OTHER CONTRACTED SERVICES		28,032	28,032
				6-333 OTHER DATA SOFTWARE		5,600	5,600
<u>52,866</u>	<u>53,615</u>	<u>62,701</u>		TOTAL MATERIALS & SERVICES		<u>78,720</u>	<u>78,720</u>
1,716				7-232 PROPERTY IMPROVEMENT			
	150			7-440 OFFICE EQUIPMENT			
38,118	6,377	12,020		7-470 NETWORK EQUIPMENT		5,000	
	5,980			7-540 SCIENTIFIC EQUIPMENT		93,320	2,070
<u>39,834</u>	<u>12,507</u>	<u>12,020</u>		TOTAL CAPITAL OUTLAY		<u>98,320</u>	<u>2,070</u>

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

<u>34,979</u>	<u>35,977</u>	<u>32,350</u>		TOTAL REVENUE		<u>32,350</u>	<u>32,350</u>	<u>32,350</u>
336,550	296,653	345,668	6.00	PERSONAL SERVICES	6.53	436,780	373,976	373,976
52,866	53,615	62,701		MATERIALS & SERVICES		78,720	78,720	78,720
39,834	12,507	12,020		CAPITAL OUTLAY		98,320	2,070	2,070
<u>429,250</u>	<u>362,775</u>	<u>420,389</u>	<u>6.00</u>	TOTAL EXPENDITURES	<u>6.53</u>	<u>613,820</u>	<u>454,766</u>	<u>454,766</u>

DEPT: 83 GENERAL SERVICES REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
675	820	800		3-110 MISCELLANEOUS FEES		800	800	800
		50,000		3-210 TRANSFERS				
117	161	100		3-242 SALE OF COUNTY EQUIPMENT		100	100	100
2,118		32,000		3-290 MISCELLANEOUS		240,438	20,000	58,700
				3-991 BEGINNING BALANCE				
<u>2,910</u>	<u>981</u>	<u>82,900</u>		TOTAL REVENUE		<u>241,338</u>	<u>20,900</u>	<u>59,600</u>

DEPT: 83 GENERAL SERVICES EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
			.25	5-002 OFFICE SPECIALIST 1	.25	9,056	4,528	4,528
				5-003 OFFICE SPECIALIST 2				
24,076	26,198	28,212	1.00	5-040 ADMINISTRATIVE SECRETARY	1.00		29,909	29,909
				5-045 ADMIN ASST/OFFICE MANAGER 2				
				5-047 OFFICE MNGR 2/TELECOMM.COORD.		31,564		
333	228			5-550 TEMPORARY HELP				
65,019	61,807	69,744	3.00	5-800 CUSTODIAL SERVICES WORKER	3.00	72,060	72,060	72,060
85,849	102,451	107,444	4.00	5-801 BUILDING MAINTENANCE PERSON	4.00	134,769	112,245	112,245
22,952	25,056	27,275	1.00	5-802 GROUNDSKEEPER	1.00	28,759	28,759	28,759
16,360	19,407	21,108	1.00	5-803 BUILDING MAINTENANCE HELPER	1.00	22,896	22,896	22,896
27,816	28,932	29,976	1.00	5-810 CUSTODIAL SERVICES SUPERVISOR	1.00	31,776	31,776	31,776
26,184	27,228	28,212	1.00	5-811 MOTOR POOL SUPERVISOR	1.00	29,904	29,904	29,904
39,279	42,810	44,868	1.00	5-814 SUPERVISOR GENERAL SERVICES	1.00	47,556	47,556	47,556
201	1,351	500		5-920 OVERTIME				
52,682	53,269	54,254		5-980 FRINGE BENEFITS		59,249	54,560	54,560
78,220	85,726	88,441		5-985 PAYROLL COSTS		89,345	83,604	83,604
<u>438,971</u>	<u>474,463</u>	<u>500,034</u>	<u>13.25</u>	TOTAL PERSONAL SERVICES	<u>13.25</u>	<u>556,934</u>	<u>517,797</u>	<u>517,797</u>
14,024	13,930	16,500		6-110 SUPPLIES		16,500	16,500	16,500
346	366	400		6-120 PRINTING & REPRODUCTION		400	400	400
159	294	300		6-150 POSTAGE		300	300	300
8	4	125		6-200 MEETINGS / TRAVEL		500	500	500
787	1,318	2,300		6-205 SEMINARS / SCHOOLS / TRAINING		4,000	4,000	4,000
21,168	22,857	26,000		6-210 VEHICLE EXPENSE		28,000	28,000	28,000
62,955	61,490	82,000		6-230 ELECTRICITY		82,000	82,000	82,000
21,543	25,639	31,500		6-240 HEATING FUEL		31,500	31,500	31,500
6,770	3,118	3,500		6-245 SECURITY		3,500	3,500	3,500
652	1,129	1,400		6-250 TELEPHONE		1,800	1,800	1,800
7,007	6,705	10,000		6-271 CITY WATER		10,000	10,000	10,000
7,022	5,744	8,500		6-272 CITY SEWER		8,500	8,500	8,500
5,584	6,736	8,000		6-273 SANITATION SERVICE		8,000	8,000	8,000
30,719	37,870	48,000		6-280 REPAIRS & MAINTENANCE		51,500	51,500	51,500
4,238	2,734	6,500		6-281 GROUNDS MAINTENANCE		6,500	6,500	6,500
20,409	15,963	33,123		6-330 OTHER CONTRACTED SERVICES		38,000	38,000	38,000
2,515	3,106	3,420		6-460 UNIFORMS		3,420	3,420	3,420
4,158	3,808	6,000		6-470 MISCELLANEOUS		6,500	6,500	6,500
35,502	29,500	43,000		6-511 GAS, OIL & DIESEL		43,000	43,000	43,000
<u>245,566</u>	<u>242,311</u>	<u>330,568</u>		TOTAL MATERIALS & SERVICES		<u>343,920</u>	<u>343,920</u>	<u>343,920</u>
151,851	146,007	75,449		7-232 PROPERTY IMPROVEMENT		163,300	10,000	10,000
	53,528	272,808		7-235 REMODELING/REPAIRS		478,538	113,500	152,200
7,126	16,516	5,100		7-450 SPECIAL EQUIPMENT		12,090	4,190	4,190
51,155	68,700	70,000		7-460 MOTOR VEHICLE		40,000		
<u>210,132</u>	<u>284,751</u>	<u>423,357</u>		TOTAL CAPITAL OUTLAY		<u>693,928</u>	<u>127,690</u>	<u>166,390</u>

DEPT: 83 GENERAL SERVICES EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		100,000		8-525		100,000	110,340	110,340
		100,000				100,000	110,340	110,340

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

2,910	981	82,900		TOTAL REVENUE		241,338	20,900	59,600
438,971	474,463	500,034	13.25	PERSONAL SERVICES	13.25	556,934	517,797	517,797
245,566	242,311	330,568		MATERIALS & SERVICES		343,920	343,920	343,920
210,132	284,751	423,357		CAPITAL OUTLAY		693,928	127,690	166,390
		100,000		OTHER REQUIREMENTS		100,000	110,340	110,340
894,669	1,001,525	1,353,959	13.25	TOTAL EXPENDITURES	13.25	1,694,782	1,099,747	1,138,447

DEPT: 84 PRINTING REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
9,907	9,332	98,500		3-170 SALES		125,000	125,000	125,000
				3-991 BEGINNING BALANCE				1,000
<u>9,907</u>	<u>9,332</u>	<u>98,500</u>		TOTAL REVENUE		<u>125,000</u>	<u>125,000</u>	<u>126,000</u>

DEPT: 84 PRINTING EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
	2,085	4,239	.25	5-002 OFFICE SPECIALIST 1	.25		4,528	4,528
				5-012 SUPPLIES CLERK		17,959		
2,702	1,235			5-550 TEMPORARY HELP				
22,308	18,599	20,599	1.00	5-565 OFFSET PRESS OPERATOR	1.00	22,347	22,347	23,167
26,184	29,492	26,830	1.00	5-570 PRINTING SUPERVISOR	1.00	29,678	29,678	29,678
	1,220			5-920 OVERTIME				
	5			5-950 AIC				
10,226	10,771	14,200		5-980 FRINGE BENEFITS		18,035	14,318	14,318
11,860	11,961	11,853		5-985 PAYROLL COSTS		14,115	11,206	11,386
<u>73,280</u>	<u>75,368</u>	<u>77,721</u>	<u>2.25</u>	TOTAL PERSONAL SERVICES	<u>2.25</u>	<u>102,134</u>	<u>82,077</u>	<u>83,077</u>
27,084	27,454	34,400		6-120 PRINTING & REPRODUCTION		31,000	31,000	31,000
38,266-	38,783-			6-130 PRINTING SERVICES				
25	37	50		6-150 POSTAGE		50	50	50
				6-205 SEMINARS / SCHOOLS / TRAINING		200	200	200
57	71	95		6-250 TELEPHONE		150	150	150
1,928	2,239	2,205		6-280 REPAIRS & MAINTENANCE		2,605	2,605	2,605
1,839	2,064	2,000		6-290 EQUIPMENT RENTAL / LEASE		2,400	2,400	2,400
39,538-	45,666-			6-340 PURCHASING SERVICES				
28,702	24,712	30,500		6-350 CENTRAL PURCHASING		32,000	32,000	32,000
<u>18,169-</u>	<u>27,872-</u>	<u>69,250</u>		TOTAL MATERIALS & SERVICES		<u>68,405</u>	<u>68,405</u>	<u>68,405</u>
		13,890		7-450 SPECIAL EQUIPMENT		5	5	5
		13,890		TOTAL CAPITAL OUTLAY		<u>5</u>	<u>5</u>	<u>5</u>
*****				DEPT RECAP	*****			
<u>9,907</u>	<u>9,332</u>	<u>98,500</u>		TOTAL REVENUE		<u>125,000</u>	<u>125,000</u>	<u>126,000</u>
73,280	75,368	77,721	2.25	PERSONAL SERVICES	2.25	102,134	82,077	83,077
18,169-	27,872-	69,250		MATERIALS & SERVICES		68,405	68,405	68,405
		13,890		CAPITAL OUTLAY		5	5	5
<u>55,111</u>	<u>47,496</u>	<u>160,861</u>	<u>2.25</u>	TOTAL EXPENDITURES	<u>2.25</u>	<u>170,544</u>	<u>150,487</u>	<u>151,487</u>

DEPT: 85 COUNTY COUNSEL REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
	60	2,000		3-115 FORFEITURES		2,000	2,000	2,000
	60	2,000		3-150 REIMBURSEMENTS				
				TOTAL REVENUE		2,000	2,000	2,000

DEPT: 85 COUNTY COUNSEL EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
				5-002 OFFICE SPECIALIST 1		16,596		
920				5-550 TEMPORARY HELP				
23,892	24,852	25,747	1.00	5-615 LEGAL SECRETARY	1.00	27,300	27,300	27,300
	31,723	37,659	1.00	5-630 ASSISTANT COUNTY COUNSEL 1	1.00	76,313	42,155	42,155
47,205				5-631 ASSISTANT COUNTY COUNSEL 2				
74,830	49,693	53,961	1.00	5-632 COUNTY COUNSEL	1.00	59,961	59,961	59,961
				5-920 OVERTIME				
14,236	11,615	15,082		5-980 FRINGE BENEFITS		18,628	13,381	13,381
28,318	20,561	25,244		5-985 PAYROLL COSTS		30,988	22,259	22,259
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	3.00	229,786	165,056	165,056
189,401	138,444	157,693	3.00					
437	881	1,050		6-110 SUPPLIES		1,050	1,050	1,050
706	943	1,450		6-120 PRINTING & REPRODUCTION		1,200	1,200	1,200
545	548	715		6-150 POSTAGE		615	615	615
1,132	1,900	1,200		6-160 RECORDS, BOOKS & FORMS		1,200	1,200	1,200
766	764	770		6-170 SUBSCRIPTIONS & MEMBERSHIPS		810	810	810
941	1,378	1,200		6-200 MEETINGS / TRAVEL		1,200	1,200	1,200
220	732	800		6-205 SEMINARS / SCHOOLS / TRAINING		800	800	800
678	655	750		6-250 TELEPHONE		750	750	750
760	886	700		6-260 TELEPHONE LINE & MATERIAL CHGS		700	700	700
800	945	800		6-280 REPAIRS & MAINTENANCE		800	800	800
4,148	957	3,100		6-330 OTHER CONTRACTED SERVICES		3,100	3,100	3,100
850	2,419	2,000		6-332 DATA SUPPORT		2,000	2,000	2,000
141	21	100		6-367 MENTAL COMMITMENT		100	100	100
8,515		7,212		6-373 LEGAL FEE		9,500	9,500	9,500
2,318	2,610	3,255		6-375 TRIAL & APPEAL		3,255	3,255	3,255
		2,000		6-471 FORFEITURE EXPENSES		2,000	2,000	2,000
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES		29,080	29,080	29,080
22,957	15,639	27,102						
379	8,113	6,013		7-440 OFFICE EQUIPMENT		900	900	900
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY		900	900	900
379	8,113	6,013						

DEPT: 85 COUNTY COUNSEL EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
*****					DEPT RECAP	*****				
	60	2,000			TOTAL REVENUE		2,000	2,000	2,000	
189,401	138,444	157,693	3.00		PERSONAL SERVICES	3.00	229,786	165,056	165,056	
22,957	15,639	27,102			MATERIALS & SERVICES		29,080	29,080	29,080	
379	8,113	6,013			CAPITAL OUTLAY		900	900	900	
-----	-----	-----	-----		TOTAL EXPENDITURES	3.00	259,766	195,036	195,036	
212,737	162,196	190,808	3.00							

DEPT: 96 NON DEPARTMENTAL REVENUES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		20,000		3-085 FRANCHISE FEES			
3,092	5,049	11,000		3-110 MISCELLANEOUS FEES	4,000	4,000	4,000
21,134		34,727		3-115 FORFEITURES			
13,656	13,535	13,656		3-180 CONTRACTS	13,656	13,656	13,656
35,567	49,496	55,000		3-181 MEDIATION	55,000	55,000	55,000
	794,857	220,000		3-210 TRANSFERS			
628,145	572,734	666,369		3-215 INDIRECT COSTS TRANSFER	674,277	674,277	674,277
146,182	92,771	101,000		3-240 EARNINGS ON DEPOSIT	112,000	147,460	147,460
22,960	100	30,000		3-241 SALE OF COUNTY PROPERTY	20,000	20,000	20,000
5,116	3,684	2,500		3-242 SALE OF COUNTY EQUIPMENT	2,500	2,500	2,500
14,401		5,000		3-243 TAX LAND SALES	5,000	5,000	5,000
3,085	31,210	4,000		3-290 MISCELLANEOUS	3,000	3,000	3,000
	7,552			3-301 PROPERTY TAXES-PREPAID			
223,881	190,592			3-303 SEVERANCE TAXES			
68,893				3-304 OFFSETS			
514,991	387,189	550,000		3-310 PROPERTY TAXES-PRIOR	427,140	427,140	427,140
220,016	336,409	100,000		3-408 VIDEO LOTTERY REIMB.	200,000	200,000	200,000
17,203	16,955	20,000		3-411 AMUSEMENT TAXES	16,000	16,000	16,000
165,843	181,894	180,000		3-412 CIGARETTE TAXES	180,000	180,000	180,000
59,948	62,900	30,000		3-413 CO-OP ELECTRIC TAXES	60,000	60,000	60,000
212,409	215,689	200,000		3-414 LIQUOR TAXES	209,487	209,487	209,487
280,339	397,585	90,000		3-416 STATE FOREST REVENUE	60,000	60,000	60,000
				3-418 PRIVATE CAR CO TAX			
201,999	221,132	150,000		3-433 SAIF REVISION	100,000	100,000	100,000
2,393,211	2,074,683	2,074,683		3-501 O & C LAND GRANT	2,012,443	2,012,443	2,012,443
48,357	48,353	48,332		3-502 P.I.L.T. FUNDS	52,600	52,600	52,600
2,128,630	2,450,718	3,124,195		3-991 BEGINNING BALANCE	2,596,876	2,865,454	3,213,723
3,340,915	3,599,355	4,217,826		3-992 PROPERTY TAXES-CURRENT	4,567,258	4,567,258	4,567,258
				3-993 TAXES NEEDED TO BALANCE	2,195,394		
<u>10,769,973</u>	<u>11,754,442</u>	<u>11,948,288</u>		TOTAL REVENUE	<u>13,514,031</u>	<u>11,675,275</u>	<u>12,023,544</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		5		5-985 PAYROLL COSTS	5	5	5
		5		5-990 SALARY & BENEFITS ADJUSTMENTS	220,336	241,171	241,171
		10		TOTAL PERSONAL SERVICES	220,341	241,176	241,176
43,795	40,904	47,501		6-170 SUBSCRIPTIONS & MEMBERSHIPS	42,067	42,067	42,067
10,033	9,108	16,000		6-180 NOTICES & PUBLICATIONS	16,000	16,000	16,000
3,509				6-200 MEETINGS / TRAVEL			
	4,186	4,000		6-202 BOARD OF EQUALIZATION	4,000	4,000	4,000
	4,179	50,000		6-222 COMMUNITY DEVELOPMENT	50,000	50,000	50,000
22,940	23,760	29,210		6-320 AUDIT	29,210	29,210	29,210
		55,000		6-322 OTHER AUDIT SERVICES			
1,078		500		6-325 CONSULTANTS/PROFESSIONAL SVS	1,000	1,000	1,000
68,904	115,396	144,238		6-327 FUND INTEREST EXPENSE	500	500	500
102,216	108,028	120,995		6-330 OTHER CONTRACTED SERVICES	211,436	141,138	141,138
		500		6-335 OSU EXTENSION SERVICE	129,976	129,976	129,976
		5,000		6-373 LEGAL FEE	1,000	1,000	1,000
11,161	13,194	13,200		6-400 ADMINISTRATIVE COSTS	4,000	4,000	4,000
7,159	8,800	333,768		6-430 FOOD STAMP PAYMENTS	13,200	13,200	13,200
3,652	3,987	3,600		6-470 MISCELLANEOUS	47,350	47,350	284,145
34,308				6-574 LABOR NEGOTIATION	1,000	1,000	1,000
				6-582 GEOGRAPHIC INFO. SYSTEM			
308,755	331,542	823,512		TOTAL MATERIALS & SERVICES	550,739	480,441	717,236
		674,995		7-110 REAL PROPERTY			
		5		7-210 NEW CONSTRUCTION	627,000	807,000	938,941
	28,611			7-232 PROPERTY IMPROVEMENT	5	5	5
				7-235 REMODELING/REPAIRS			
				7-440 OFFICE EQUIPMENT	77,140	77,140	77,140
	28,611	675,000		TOTAL CAPITAL OUTLAY	704,145	884,145	1,016,086
75,823	119,694	73,978		8-101 DOG FUND-TRANSFER	109,781	97,646	97,646
95,000	110,946	66,403		8-102 FAIR FUND-TRANSFER	184,074	69,410	69,410
	59,240			8-105 GIS TRANSFER	287,100	241,940	241,940
		25,000		8-110 GEN. ADMINISTRATION TSF		45,000	45,000
		7,826		8-119 GEN GRANTS-SPEC TRANS TSF			
10,012	18,838	38,030		8-121 GEN GRANTS-CCF SERVICES TSF	25,100	10,774	10,774
				8-122 GEN GRANTS-CCA	110,000		
10,000	21,750			8-130 GEN GRANTS-LCSA TRANSFER			
23,278	37,500	54,018		8-133 BUSINESS DEVELOPMENT TSF			
	49,652			8-134 GEN GRANTS-PUBLIC HEALTH TSF			
43,072	163,585			8-137 GEN GRANTS-A&D TRANSFER			
7,992	187,601			8-139 GEN GRANT/MENTAL HEALTH TSFR			

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
3,600	4,000	4,100		8-140 LAW LIBRARY TRANSFER		5,800	5,676	5,676
		6,000		8-155 HEALTH FUND-HEALTH ADMIN TSF		6,000	6,000	6,000
		175,739		8-156 HEALTH FUND-MENTAL HEALTH TSF		182,135	121,046	119,746
				8-157 HEALTH FUND- D D TRANSFER		44,822	44,822	35,295
		360,820		8-158 HEALTH FUND-A & D TRANSFER		418,469	367,188	274,188
		531,540		8-159 HEALTH FUND-PUBLIC HEALTH TSF		733,079	396,507	504,684
		114,589		8-160 HEALTH FUND-ENVIRON.HEALTH TSF		87,988	46,726	46,176
12,201		6,600		8-210 INDIRECT COSTS TRSFR/22		6,972	6,972	6,972
23,910		24,930		8-211 INDIRECT COSTS TRSFR/23		26,655	26,655	26,655
				8-212 INDIRECT COSTS TRSFR/24				
336,262	75,398	52,084		8-213 INDIRECT COSTS TRSFR/27		55,509	55,509	55,509
16,534	8,896			8-214 INDIRECT COSTS TRSFR/31				
		400,601		8-216 INDIRECT COSTS TRSFR/51		396,821	396,821	396,821
				8-400 FUND BALANCE				
		304,504		8-500 PRIOR YEAR ADJUST				
				8-700 RESERVE FOR FUTURE YEARS		210,000	405,000	377,000
<u>3,202,515</u>	<u>4,199,893</u>	<u>2,246,762</u>		TOTAL OTHER REQUIREMENTS		<u>2,890,305</u>	<u>2,343,692</u>	<u>2,319,492</u>
		212,682		9-910 OPERATING CONTINGENCY		250,000	250,000	290,100
		<u>212,682</u>		TOTAL OPERATING CONTINGENCY		<u>250,000</u>	<u>250,000</u>	<u>290,100</u>

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

<u>10,769,973</u>	<u>11,754,442</u>	<u>11,948,288</u>		TOTAL REVENUE		<u>13,514,031</u>	<u>11,675,275</u>	<u>12,023,544</u>
		10		PERSONAL SERVICES		220,341	241,176	241,176
308,755	331,542	823,512		MATERIALS & SERVICES		550,739	480,441	717,236
	28,611	675,000		CAPITAL OUTLAY		704,145	884,145	1,016,086
3,202,515	4,199,893	2,246,762		OTHER REQUIREMENTS		2,890,305	2,343,692	2,319,492
		212,682		OPERATING CONTINGENCY		250,000	250,000	290,100
<u>3,511,270</u>	<u>4,560,046</u>	<u>3,957,966</u>		TOTAL EXPENDITURES		<u>4,615,530</u>	<u>4,199,454</u>	<u>4,584,090</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
***** FUND RECAP *****						
<u>14,967,789</u>	<u>16,741,822</u>	<u>16,427,762</u>			TOTAL REVENUE	<u>17,963,433</u> <u>15,932,798</u> <u>16,620,528</u>
8,979,387	9,496,978	9,158,324	199.47		PERSONAL SERVICES	202.10 10,043,512 9,671,120 9,613,841
2,099,159	2,040,673	2,846,382			MATERIALS & SERVICES	2,597,516 2,178,607 2,489,250
484,790	840,195	1,631,241			CAPITAL OUTLAY	1,895,325 1,299,264 1,733,305
3,404,453	4,363,976	2,579,133			OTHER REQUIREMENTS	3,177,080 2,533,807 2,494,032
		212,682			OPERATING CONTINGENCY	250,000 250,000 290,100
<u>14,967,789</u>	<u>16,741,822</u>	<u>16,427,762</u>	<u>199.47</u>		TOTAL EXPENDITURES	<u>202.10</u> <u>17,963,433</u> <u>15,932,798</u> <u>16,620,528</u>

DEPT: 61 ALBANY DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
34,536	52,495	37,212	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	39,444	39,444	39,444
71,208	69,938	74,826	3.00	5-256 MAINTENANCE WORKER II	3.00	78,588	78,588	78,588
50,136	52,437	53,712	2.00	5-257 MAINTENANCE WORKER III	2.00	55,320	55,320	55,320
25,740	26,772	27,576	1.00	5-269 LEADWORKER	1.00	28,404	28,404	28,404
27,850	28,025	30,080		5-980 FRINGE BENEFITS		31,998	31,998	31,998
49,017	53,214	50,782		5-985 PAYROLL COSTS		50,338	50,338	50,338
<u>258,487</u>	<u>282,881</u>	<u>274,188</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>7.00</u>	<u>284,092</u>	<u>284,092</u>	<u>284,092</u>
22,500	20,000	20,000		6-511 GAS, OIL & DIESEL		18,500	18,500	18,500
		100		6-512 SMALL TOOLS		100	100	100
34,882	19,329	82,276		6-521 GRAVEL		32,500	32,500	32,500
1,072	1,770	2,300		6-522 CULVERT		2,300	2,300	2,300
4,715	7,128	25,000		6-523 ASPHALT & FREIGHT		25,000	25,000	25,000
<u>63,169</u>	<u>48,227</u>	<u>129,676</u>		TOTAL MATERIALS & SERVICES		<u>78,400</u>	<u>78,400</u>	<u>78,400</u>
*****				DEPT RECAP	*****			
258,487	282,881	274,188	7.00	PERSONAL SERVICES	7.00	284,092	284,092	284,092
63,169	48,227	129,676		MATERIALS & SERVICES		78,400	78,400	78,400
<u>321,656</u>	<u>331,108</u>	<u>403,864</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>7.00</u>	<u>362,492</u>	<u>362,492</u>	<u>362,492</u>

DEPT: 62 HALSEY DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
36,192	37,644	39,000	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	41,340	41,340	41,340
68,210	73,253	76,284	3.00	5-256 MAINTENANCE WORKER II	3.00	78,588	78,588	78,588
50,136	52,152	53,712	2.00	5-257 MAINTENANCE WORKER III	2.00	55,320	55,320	55,320
25,740	26,772	27,576	1.00	5-269 LEADWORKER	1.00	28,404	28,404	28,404
26,437	28,638	30,355		5-980 FRINGE BENEFITS		30,263	30,263	30,263
48,076	51,672	51,835		5-985 PAYROLL COSTS		52,664	52,664	52,664
<u>254,791</u>	<u>270,131</u>	<u>278,762</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>7.00</u>	<u>286,579</u>	<u>286,579</u>	<u>286,579</u>
1,748	1,691	2,500		6-270 OTHER UTILITIES		2,500	2,500	2,500
216	79	250		6-280 REPAIRS & MAINTENANCE		250	250	250
16,285	22,483	20,000		6-511 GAS, OIL & DIESEL		18,500	18,500	18,500
36	35	100		6-512 SMALL TOOLS		100	100	100
40,000	30,520	35,000		6-521 GRAVEL		35,000	35,000	35,000
1,650	2,941	2,300		6-522 CULVERT		2,300	2,300	2,300
20,212	23,967	25,000		6-523 ASPHALT & FREIGHT		25,000	25,000	25,000
<u>80,147</u>	<u>81,716</u>	<u>85,150</u>		TOTAL MATERIALS & SERVICES		<u>83,650</u>	<u>83,650</u>	<u>83,650</u>
	75,000	45,500		7-232 PROPERTY IMPROVEMENT				14,500
	<u>75,000</u>	<u>45,500</u>		TOTAL CAPITAL OUTLAY				<u>14,500</u>

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

254,791	270,131	278,762	7.00	PERSONAL SERVICES	7.00	286,579	286,579	286,579
80,147	81,716	85,150		MATERIALS & SERVICES		83,650	83,650	83,650
	75,000	45,500		CAPITAL OUTLAY				14,500
<u>334,938</u>	<u>426,847</u>	<u>409,412</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>7.00</u>	<u>370,229</u>	<u>370,229</u>	<u>384,729</u>

DEPT: 63 SCIO DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
36,192	37,644	39,000	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	41,340	41,340	41,340
69,367	73,440	76,284	3.00	5-256 MAINTENANCE WORKER II	3.00	78,588	78,588	78,588
52,225	52,152	53,712	2.00	5-257 MAINTENANCE WORKER III	2.00	55,320	55,320	55,320
23,595	26,772	27,576	1.00	5-269 LEADWORKER	1.00	28,404	28,404	28,404
26,191	27,987	29,452		5-980 FRINGE BENEFITS		29,611	29,611	29,611
48,495	52,154	51,737		5-985 PAYROLL COSTS		53,988	53,988	53,988
<u>256,065</u>	<u>270,149</u>	<u>277,761</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>7.00</u>	<u>287,251</u>	<u>287,251</u>	<u>287,251</u>
1,387	1,787	2,500		6-270 OTHER UTILITIES		2,500	2,500	2,500
45	292	250		6-280 REPAIRS & MAINTENANCE		250	250	250
6,170	17,677	20,000		6-511 GAS, OIL & DIESEL		18,500	18,500	18,500
214	192	100		6-512 SMALL TOOLS		100	100	100
30,754	32,223	39,440		6-521 GRAVEL		35,000	35,000	35,000
1,364	2,300	2,300		6-522 CULVERT		2,300	2,300	2,300
24,000	24,000	25,000		6-523 ASPHALT & FREIGHT		25,000	25,000	25,000
<u>63,934</u>	<u>78,471</u>	<u>89,590</u>		TOTAL MATERIALS & SERVICES		<u>83,650</u>	<u>83,650</u>	<u>83,650</u>
	75,000	45,500		7-232 PROPERTY IMPROVEMENT				42,250
	<u>75,000</u>	<u>45,500</u>		TOTAL CAPITAL OUTLAY				<u>42,250</u>
***** DEPT RECAP *****								
256,065	270,149	277,761	7.00	PERSONAL SERVICES	7.00	287,251	287,251	287,251
63,934	78,471	89,590		MATERIALS & SERVICES		83,650	83,650	83,650
	75,000	45,500		CAPITAL OUTLAY				42,250
<u>319,999</u>	<u>423,620</u>	<u>412,851</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>7.00</u>	<u>370,901</u>	<u>370,901</u>	<u>413,151</u>

DEPT: 64 LEBANON DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
36,192	37,644	39,000	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	41,340	41,340	41,340
69,643	73,018	75,648	3.00	5-256 MAINTENANCE WORKER II	3.00	78,588	78,588	78,588
50,136	52,133	53,712	2.00	5-257 MAINTENANCE WORKER III	2.00	55,320	55,320	55,320
25,740	26,772	27,576	1.00	5-269 LEADWORKER	1.00	28,404	28,404	28,404
27,317	29,885	32,096		5-980 FRINGE BENEFITS		29,956	29,956	29,956
49,731	50,885	53,428		5-985 PAYROLL COSTS		52,460	52,460	52,460
<u>258,759</u>	<u>270,337</u>	<u>281,460</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>7.00</u>	<u>286,068</u>	<u>286,068</u>	<u>286,068</u>
1,447	1,340	2,000		6-270 OTHER UTILITIES		2,000	2,000	2,000
99	166	250		6-280 REPAIRS & MAINTENANCE		250	250	250
13,371	18,785	20,000		6-511 GAS, OIL & DIESEL		18,500	18,500	18,500
114	80	100		6-512 SMALL TOOLS		100	100	100
35,000	34,564	35,000		6-521 GRAVEL		35,000	35,000	35,000
2,300	2,300	2,300		6-522 CULVERT		2,300	2,300	2,300
20,130	24,000	25,000		6-523 ASPHALT & FREIGHT		25,000	25,000	25,000
<u>72,461</u>	<u>81,235</u>	<u>84,650</u>		TOTAL MATERIALS & SERVICES		<u>83,150</u>	<u>83,150</u>	<u>83,150</u>
	77,465	43,500		7-232 PROPERTY IMPROVEMENT		10,000	10,000	10,000
				7-450 SPECIAL EQUIPMENT				40,250
	<u>77,465</u>	<u>43,500</u>		TOTAL CAPITAL OUTLAY		<u>10,000</u>	<u>10,000</u>	<u>50,250</u>
***** DEPT RECAP *****								
258,759	270,337	281,460	7.00	PERSONAL SERVICES	7.00	286,068	286,068	286,068
72,461	81,235	84,650		MATERIALS & SERVICES		83,150	83,150	83,150
	77,465	43,500		CAPITAL OUTLAY		10,000	10,000	50,250
<u>331,220</u>	<u>429,037</u>	<u>409,610</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>7.00</u>	<u>379,218</u>	<u>379,218</u>	<u>419,468</u>

DEPT: 65 SWEET HOME DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
36,192	37,644	39,000	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	41,340	41,340	41,340
71,208	53,437	69,308	3.00	5-256 MAINTENANCE WORKER II	3.00	77,928	77,928	77,928
43,538	31,093	53,712	2.00	5-257 MAINTENANCE WORKER III	2.00	55,320	55,320	55,320
25,740	26,772	27,576	1.00	5-269 LEADWORKER	1.00	28,404	28,404	28,404
27,710	27,478	32,200		5-980 FRINGE BENEFITS		31,850	31,850	31,850
49,050	40,480	53,602		5-985 PAYROLL COSTS		52,251	52,251	52,251
<u>253,438</u>	<u>216,904</u>	<u>275,398</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>7.00</u>	<u>287,093</u>	<u>287,093</u>	<u>287,093</u>
2,136	2,020	2,750		6-270 OTHER UTILITIES		2,750	2,750	2,750
58		250		6-280 REPAIRS & MAINTENANCE		250	250	250
12,530	19,296	20,000		6-511 GAS, OIL & DIESEL		18,500	18,500	18,500
64	75	100		6-512 SMALL TOOLS		100	100	100
33,987	40,896	35,000		6-521 GRAVEL		35,000	35,000	35,000
2,352	2,300	2,300		6-522 CULVERT		2,300	2,300	2,300
12,501	12,391	25,000		6-523 ASPHALT & FREIGHT		20,000	20,000	20,000
<u>63,628</u>	<u>76,978</u>	<u>85,400</u>		TOTAL MATERIALS & SERVICES		<u>78,900</u>	<u>78,900</u>	<u>78,900</u>
	75,000	43,500		7-232 PROPERTY IMPROVEMENT		12,500	12,500	52,750
	<u>75,000</u>	<u>43,500</u>		TOTAL CAPITAL OUTLAY		<u>12,500</u>	<u>12,500</u>	<u>52,750</u>
***** DEPT RECAP *****								
253,438	216,904	275,398	7.00	PERSONAL SERVICES	7.00	287,093	287,093	287,093
63,628	76,978	85,400		MATERIALS & SERVICES		78,900	78,900	78,900
	75,000	43,500		CAPITAL OUTLAY		12,500	12,500	52,750
<u>317,066</u>	<u>368,882</u>	<u>404,298</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>7.00</u>	<u>378,493</u>	<u>378,493</u>	<u>418,743</u>

DEPT: 66 BRIDGE EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED	
47,472	49,368	50,856	2.00	5-264 BRIDGE WORKER II	2.00	52,392	52,392	52,392	
100,272	102,088	107,424	4.00	5-265 BRIDGE WORKER III	4.00	110,640	110,640	110,640	
25,775	26,281			5-266 BRIDGE WORKER IV					
37,920	2,287	27,576	1.00	5-269 LEADWORKER	1.00	28,404	28,404	28,404	
31,653	39,439	35,260	1.00	5-280 BRIDGE SUPERVISOR	1.00	38,704	38,704	38,704	
56,836	30,045	35,564		5-980 FRINGE BENEFITS		31,875	31,875	31,875	
	58,105	60,539		5-985 PAYROLL COSTS		59,467	59,467	59,467	
<u>299,928</u>	<u>307,613</u>	<u>317,219</u>	<u>8.00</u>	TOTAL PERSONAL SERVICES	<u>8.00</u>	<u>321,482</u>	<u>321,482</u>	<u>321,482</u>	
14,654	13,689	15,000		6-511 GAS, OIL & DIESEL		11,000	11,000	11,000	
613	611	500		6-512 SMALL TOOLS		500	500	500	
8,363	8,397	7,500		6-513 REPAIRS & MAINT SUPPLY		10,000	10,000	10,000	
16,935	34,300	10,000		6-519 LUMBER		5,000	5,000	5,000	
56,665	44,390	60,000		6-520 BRIDGE STEEL		65,000	65,000	65,000	
15,806	2,882	10,000		6-522 CULVERT		10,000	10,000	10,000	
1,739	1,194	2,500		6-531 CONCRETE		2,500	2,500	2,500	
1,275	7,417	7,500		6-534 GUARD RAILS		10,000	10,000	10,000	
521	1,963	1,000		6-535 SUPPLIES & PAINT		1,000	1,000	1,000	
		1,500		6-536 PILING		1,500	1,500	1,500	
	887	350		6-538 LAB & FIELD TESTS		350	350	350	
		3,500		6-539 JOINT BRIDGES		3,500	3,500	3,500	
<u>116,571</u>	<u>115,730</u>	<u>119,350</u>		TOTAL MATERIALS & SERVICES		<u>120,350</u>	<u>120,350</u>	<u>120,350</u>	
6,662	485,629	20,000		7-255 PRESTRESSED SLABS		25,000	25,000	25,000	
3,450	2,310	1,250		7-256 BRIDGE CONTRACTS		750	750	2,850	
				7-420 CONSTRUCTION EQUIPMENT					
<u>10,112</u>	<u>487,939</u>	<u>21,250</u>		TOTAL CAPITAL OUTLAY		<u>25,750</u>	<u>25,750</u>	<u>27,850</u>	
***** DEPT RECAP *****									
299,928	307,613	317,219	8.00	PERSONAL SERVICES	8.00	321,482	321,482	321,482	
116,571	115,730	119,350		MATERIALS & SERVICES		120,350	120,350	120,350	
10,112	487,939	21,250		CAPITAL OUTLAY		25,750	25,750	27,850	
<u>426,611</u>	<u>911,282</u>	<u>457,819</u>	<u>8.00</u>	TOTAL EXPENDITURES	<u>8.00</u>	<u>467,582</u>	<u>467,582</u>	<u>469,682</u>	

DEPT: 67 SHOP-ROADS EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
32,976	35,916	39,000	1.00	5-248 SHOP SUPERVISOR	1.00	41,340	41,340	41,340
24,348	25,320	26,076	1.00	5-259 STORES CLERK	1.00	26,856	26,856	26,856
102,720	91,770	116,208	4.00	5-261 MECHANIC	4.00	119,688	119,688	119,688
24,348	25,320	26,076	1.00	5-262 SERVICEMAN	1.00	26,578	26,578	26,578
25,068	26,076	26,856	1.00	5-263 *SERVICEMAN	1.00	27,660	27,660	27,660
30,920	30,160	35,723		5-980 FRINGE BENEFITS		35,252	35,252	35,252
54,569	50,959	58,770		5-985 PAYROLL COSTS		58,980	58,980	58,980
<u>294,949</u>	<u>285,521</u>	<u>328,709</u>	<u>8.00</u>	TOTAL PERSONAL SERVICES	<u>8.00</u>	<u>336,354</u>	<u>336,354</u>	<u>336,354</u>
3,743	5,095	5,000		6-511 GAS, OIL & DIESEL		5,000	5,000	5,000
291	339	575		6-512 SMALL TOOLS		575	575	575
144,958	172,123	175,000		6-513 REPAIRS & MAINT SUPPLY		175,000	175,000	175,000
30,543	44,227	37,500		6-515 TIRES		37,500	37,500	37,500
31,747	78,531			6-577 LABOR REIMBURSEMENT				
<u>147,788</u>	<u>143,253</u>	<u>218,075</u>		TOTAL MATERIALS & SERVICES		<u>218,075</u>	<u>218,075</u>	<u>218,075</u>
69,750	7,279	4,600		7-450 SPECIAL EQUIPMENT		2,700	2,700	5,078
<u>69,750</u>	<u>7,279</u>	<u>4,600</u>		TOTAL CAPITAL OUTLAY		<u>2,700</u>	<u>2,700</u>	<u>5,078</u>
***** DEPT RECAP *****								
<u>294,949</u>	<u>285,521</u>	<u>328,709</u>	<u>8.00</u>	PERSONAL SERVICES	<u>8.00</u>	<u>336,354</u>	<u>336,354</u>	<u>336,354</u>
<u>147,788</u>	<u>143,253</u>	<u>218,075</u>		MATERIALS & SERVICES		<u>218,075</u>	<u>218,075</u>	<u>218,075</u>
<u>69,750</u>	<u>7,279</u>	<u>4,600</u>		CAPITAL OUTLAY		<u>2,700</u>	<u>2,700</u>	<u>5,078</u>
<u>512,487</u>	<u>436,053</u>	<u>551,384</u>	<u>8.00</u>	TOTAL EXPENDITURES	<u>8.00</u>	<u>557,129</u>	<u>557,129</u>	<u>559,507</u>

DEPT: 68 SIGN SHOP EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED	
32,976	34,296	37,212	1.00	5-247 SIGN SHOP SUPERVISOR	1.00	37,668	37,668	
23,393	24,684	25,428	1.00	5-267 TRAFFIC CONTROL WORKER I	1.00	25,536	25,536	
24,348	25,320	26,076	1.00	5-268 TRAFFIC CONTROL WORKER II	1.00	26,856	26,856	
13,554	13,511	14,664		5-980 FRINGE BENEFITS		12,086	12,086	
21,656	22,863	24,220		5-985 PAYROLL COSTS		19,462	19,462	
<u>115,927</u>	<u>120,674</u>	<u>127,600</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>121,608</u>	<u>121,608</u>	
	19,491	22,000		6-510 ROAD SIGNS		22,000	22,000	
	4,635	5,000		6-511 GAS, OIL & DIESEL		5,000	5,000	
6	84	75		6-512 SMALL TOOLS		75	75	
2,258	2,938	8,500		6-516 TRAFFIC CNTRL SUPPLY		8,500	8,500	
9,692	11,194	16,000		6-517 SIGN POSTS		18,000	18,000	
156,333	125,576	135,000		6-518 STRIPING PAINT		140,000	140,000	
17,136				6-519 LUMBER				
<u>185,425</u>	<u>163,918</u>	<u>186,575</u>		TOTAL MATERIALS & SERVICES		<u>193,575</u>	<u>193,575</u>	
				7-420 CONSTRUCTION EQUIPMENT		250	250	
266				7-450 SPECIAL EQUIPMENT			250	
<u>266</u>				TOTAL CAPITAL OUTLAY		<u>250</u>	<u>250</u>	
*****				DEPT RECAP	*****			
115,927	120,674	127,600	3.00	PERSONAL SERVICES	3.00	121,608	121,608	
185,425	163,918	186,575		MATERIALS & SERVICES		193,575	193,575	
266				CAPITAL OUTLAY		250	250	
<u>301,618</u>	<u>284,592</u>	<u>314,175</u>	<u>3.00</u>	TOTAL EXPENDITURES	<u>3.00</u>	<u>315,433</u>	<u>315,433</u>	

DEPT: 69 REGIONAL FUELING FACILITY REVENUES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		310,800		3-170 SALES				
		110,000		3-211 TRANSFER/ROADMASTER				
		420,800		TOTAL REVENUE				

DEPT: 69 REGIONAL FUELING FACILITY EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - / EMPL	95-96 PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
		2,500		6-110 SUPPLIES				
	4,002	4,500		6-270 OTHER UTILITIES				
	236	4,500		6-280 REPAIRS & MAINTENANCE				
		270,600		6-330 OTHER CONTRACTED SERVICES				
				6-511 GAS, OIL & DIESEL				
	4,238	282,100		TOTAL MATERIALS & SERVICES				
105,879				7-110 REAL PROPERTY				
103	5	69,500		7-232 PROPERTY IMPROVEMENT				
	525,777	100,000		7-450 SPECIAL EQUIPMENT				
105,982	525,782	169,500		TOTAL CAPITAL OUTLAY				
		39,200		8-182 REPAYMENT TO ROADMASTER				
		39,200		TOTAL OTHER REQUIREMENTS				

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

		420,800		TOTAL REVENUE				
105,982	4,238	282,100		MATERIALS & SERVICES				
	525,782	169,500		CAPITAL OUTLAY				
		39,200		OTHER REQUIREMENTS				
105,982	530,020	490,800		TOTAL EXPENDITURES				

DEPT: 70 CONSTRUCTION EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED	
36,192	37,793	40,848	1.00	5-250 CONST SUPRV/ASST RDMSTR	1.00	42,588	42,588	42,588	
75,204	78,228	107,424	4.00	5-256 MAINTENANCE WORKER II	4.00	110,640	110,640	110,640	
105,433	115,693	113,376	4.00	5-257 MAINTENANCE WORKER III	4.00	116,784	116,784	116,784	
31,641	34,014	38,726		5-258 MAINTENANCE WORKER IV		29,781	29,781	29,781	
58,771	62,283	71,432		5-980 FRINGE BENEFITS		67,180	67,180	67,180	
307,241	328,011	371,806	9.00	5-985 PAYROLL COSTS	9.00	366,973	366,973	366,973	
				TOTAL PERSONAL SERVICES					
15,032	25,034	50,000		6-511 GAS, OIL & DIESEL		45,000	45,000	45,000	
89,493	22,721	150,000		6-521 GRAVEL		150,000	150,000	150,000	
3,135	6,043	6,500		6-522 CULVERT		6,500	6,500	6,500	
		100		6-523 ASPHALT & FREIGHT		100	100	100	
107,660	53,798	206,600		TOTAL MATERIALS & SERVICES		201,600	201,600	201,600	
***** DEPT RECAP *****									
307,241	328,011	371,806	9.00	PERSONAL SERVICES	9.00	366,973	366,973	366,973	
107,660	53,798	206,600		MATERIALS & SERVICES		201,600	201,600	201,600	
414,901	381,809	578,406	9.00	TOTAL EXPENDITURES	9.00	568,573	568,573	568,573	

DEPT: 71 ENGINEERING EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
26,797	51,153	29,231	1.00	5-270 ENGINEER TECH	1.00	30,207	30,207	30,207
31,375	32,631	33,814	1.00	5-271 SENIOR ENGINEER TECH	1.00	34,935	34,935	34,935
		32,419	1.00	5-272 ENGINEER ASSOCIATE	2.00	59,168	59,168	59,168
44,045	48,929	53,133	1.00	5-285 COUNTY ENGINEER	1.00	57,420	57,420	57,420
16,493	21,299	27,193		5-980 FRINGE BENEFITS		27,597	27,597	27,597
23,558	31,962	40,566		5-985 PAYROLL COSTS		39,554	39,554	39,554
<u>142,268</u>	<u>185,974</u>	<u>216,356</u>	<u>4.00</u>	TOTAL PERSONAL SERVICES	<u>5.00</u>	<u>248,881</u>	<u>248,881</u>	<u>248,881</u>
773	321	600		6-120 PRINTING & REPRODUCTION		600	600	600
730	1,011	730		6-170 SUBSCRIPTIONS & MEMBERSHIPS		730	730	730
415	238	450		6-200 MEETINGS / TRAVEL		450	450	450
88	642	850		6-533 ENGINEERING SUPPLIES		850	850	850
<u>2,006</u>	<u>2,212</u>	<u>2,630</u>		TOTAL MATERIALS & SERVICES		<u>2,630</u>	<u>2,630</u>	<u>2,630</u>
145	920			7-450 SPECIAL EQUIPMENT				
<u>145</u>	<u>920</u>			TOTAL CAPITAL OUTLAY				
***** DEPT RECAP *****								
142,268	185,974	216,356	4.00	PERSONAL SERVICES	5.00	248,881	248,881	248,881
2,006	2,212	2,630		MATERIALS & SERVICES		2,630	2,630	2,630
145	920			CAPITAL OUTLAY				
<u>144,419</u>	<u>189,106</u>	<u>218,986</u>	<u>4.00</u>	TOTAL EXPENDITURES	<u>5.00</u>	<u>251,511</u>	<u>251,511</u>	<u>251,511</u>

DEPT: 72 ROADMASTER REVENUES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
9,456	14,211	4,600		3-140 MISCELLANEOUS PERMITS				
	124,129			3-142 HIGHWAY PERMITS		6,600	6,600	6,600
750	750	750		3-150 REIMBURSEMENTS				
5,448	4,002	4,000		3-160 LEASE / RENTAL		750	750	750
				3-170 SALES		2,500	2,500	2,500
		28,700		3-180 CONTRACTS		265,016	265,016	265,016
				3-205 REPAYMENT/REFUELING FACILITY		40,000	40,000	40,000
917,182	664,053	700,000		3-210 TRANSFERS				
4,741	4,164	2,500		3-240 EARNINGS ON DEPOSIT		750,000	1,200,000	1,200,000
	329,160			3-242 SALE OF COUNTY EQUIPMENT		2,000	2,000	2,000
67,664	132,672	60,000		3-246 TIMBER SALES				
9,910	10,826	6,000		3-250 ASSESSMENTS		65,000	65,000	65,000
28,140	25,082	50,000		3-251 ASSESSMENT/INTEREST		10,000	10,000	10,000
4,280,422	4,531,168	4,750,000		3-290 MISCELLANEOUS		10,000	10,000	10,000
	10,269	10,000		3-424 MOTOR VEHICLES APPOR		4,762,850	4,762,850	4,762,850
				3-425 SALE OF STATE LANDS		10,000	10,000	10,000
6,361,903	6,014,002	6,037,222		3-428 FLOOD CONTROL LEASE				
5,706	5,370	6,000		3-503 FEDERAL FOREST		6,007,234	6,007,234	6,007,234
16,345,391	19,620,866	20,963,944		3-505 MINERAL LEASES		4,500	4,500	4,500
				3-991 BEGINNING BALANCE		21,562,268	21,562,268	23,650,723
<u>28,036,713</u>	<u>31,490,724</u>	<u>32,623,716</u>		TOTAL REVENUE		<u>33,498,718</u>	<u>33,948,718</u>	<u>36,037,173</u>

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
40,454	38,639	41,422	2.00	5-003 OFFICE SPECIALIST 2	2.00	43,805	43,805	43,805
24,996	25,992	26,928	1.00	5-042 ROAD OFFICE MGR 1-COST CLERK	1.00	28,548	28,548	28,548
35,548	45,515	40,000		5-044 ADMIN ASST/OFFICE MANAGER 1		40,000	40,000	40,000
		27,891	1.00	5-240 ROAD SUMMER HELP				
		32,210	1.00	5-241 RIGHT OF WAY AGENT 1				
29,880	31,076	60,900	2.00	5-242 RIGHT OF WAY AGENT 2				
50,136	52,152	28,344	1.00	5-251 PURCHASING AGENT	1.00	33,283	33,283	33,283
26,460	27,516	60,900	2.00	5-257 MAINTENANCE WORKER III	2.00	55,320	55,320	55,320
55,272	57,480	60,900	1.00	5-258 MAINTENANCE WORKER IV	1.00	29,196	29,196	29,196
19,325	4,400	10,000	1.00	5-290 ROADMASTER	1.00	62,904	62,904	62,904
50,008	33,784	50,000		5-550 TEMPORARY HELP		10,000	10,000	10,000
368	827			5-920 OVERTIME		50,000	50,000	50,000
58,803	34,324	34,469		5-950 AIC				
70,517	68,604	85,795		5-980 FRINGE BENEFITS		33,722	33,722	33,722
				5-985 PAYROLL COSTS		65,079	65,079	65,079
				5-990 SALARY & BENEFITS ADJUSTMENTS				20,000
<u>461,767</u>	<u>420,309</u>	<u>498,859</u>	<u>9.00</u>	TOTAL PERSONAL SERVICES	<u>8.00</u>	<u>451,857</u>	<u>451,857</u>	<u>471,857</u>
1,639	2,353	2,400		6-110 SUPPLIES		2,400	2,400	2,400
1,844	1,868	3,000		6-120 PRINTING & REPRODUCTION		3,000	3,000	3,000
1,143	1,114	1,500		6-150 POSTAGE		1,500	1,500	1,500
1,840	2,404	2,500		6-180 NOTICES & PUBLICATIONS		2,500	2,500	2,500
1,367	1,133	3,150		6-190 COMMUNICATIONS		3,150	3,150	3,150
		6,520		6-195 P.C. ACCESSORIES & SOFTWARE		5,350	5,350	5,350
463	304	600		6-200 MEETINGS / TRAVEL		600	600	600
706	2,180	3,500		6-205 SEMINARS / SCHOOLS / TRAINING		4,500	4,500	4,500
3,439	3,467	6,650		6-250 TELEPHONE		6,650	6,650	6,650
26,697	26,535	36,500		6-270 OTHER UTILITIES		36,500	36,500	36,500
9,660	7,515	7,500		6-280 REPAIRS & MAINTENANCE		7,500	7,500	7,500
37,612	37,334	75,000		6-290 EQUIPMENT RENTAL / LEASE		75,000	75,000	75,000
71,424	69,697	75,000		6-310 INSURANCE		85,000	85,000	85,000
3,500	3,500	3,500		6-320 AUDIT		3,500	3,500	3,500
1,500	3,750	25,000		6-325 CONSULTANTS/PROFESSIONAL SVS		25,000	25,000	25,000
20,779	18,558	20,500		6-330 OTHER CONTRACTED SERVICES		20,500	20,500	20,500
12,176	10,467	15,000		6-332 DATA SUPPORT		15,000	15,000	15,000
				6-470 MISCELLANEOUS				
	714	10,000		6-511 GAS, OIL & DIESEL		10,000	10,000	10,000
336	220	750		6-514 SURVEY STAKES		750	750	750
319,364	502,987	700,000		6-521 GRAVEL		700,000	700,000	1,022,758
234,441	264,616	450,000		6-523 ASPHALT & FREIGHT		375,000	375,000	375,000
29,315	24,736	30,000		6-525 ROADSIDE SPRAY		30,000	30,000	30,000
300		10,000		6-526 DRAINAGE PROJECTS		10,000	10,000	10,000
867		7,500		6-528 FENCING		7,500	7,500	7,500
11,803	11,123	11,500		6-529 DUST PALLATIVE		11,500	11,500	11,500
3,436	2,558	500		6-574 LABOR NEGOTIATION		500	500	500
6,299	4,455	6,500		6-575 SAFETY EXPENSES		6,500	6,500	6,500

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
46,793	42,760	50,000		6-578		50,000	50,000	50,000
885,940	422,657	500,000		6-579		10,000	10,000	10,000
77,773	69,516	72,507		6-700		70,760	70,760	70,760
<u>1,812,456</u>	<u>1,538,521</u>	<u>2,137,077</u>				<u>1,580,160</u>	<u>1,580,160</u>	<u>1,902,918</u>
34,015	22,622	100,000		7-110				
		40,000		7-232		20,000	20,000	114,000
2,294,023	3,580,592	3,869,193		7-235		13,100	13,100	13,100
11,096	7,834	2,500		7-250		5,056,885	5,056,885	6,343,414
259,798	311,898	608,180		7-410		4,310	4,310	4,310
548	1,515	3,048		7-420		284,500	284,500	390,300
4,625	12,211	25,000		7-440		6,820	6,820	8,620
6,622		15,000		7-876		25,000	25,000	25,000
				7-877		15,000	15,000	15,000
<u>2,610,727</u>	<u>3,936,672</u>	<u>4,662,921</u>				<u>5,425,615</u>	<u>5,425,615</u>	<u>6,913,744</u>
	174,300							
		110,000		8-105				
19,620,866	20,708,566			8-113		600,000	1,050,000	1,050,000
		19,856,857		8-114				115,840
				8-400				
<u>19,620,866</u>	<u>20,882,866</u>	<u>19,966,857</u>		8-700		20,219,031	20,219,031	20,219,031
		1,127,197		9-910		1,200,494	1,200,494	1,200,494
		1,127,197						
						<u>1,200,494</u>	<u>1,200,494</u>	<u>1,200,494</u>

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

<u>28,036,713</u>	<u>31,490,724</u>	<u>32,623,716</u>		TOTAL REVENUE		<u>33,498,718</u>	<u>33,948,718</u>	<u>36,037,173</u>
461,767	420,309	498,859	9.00	PERSONAL SERVICES	8.00	451,857	451,857	471,857
1,812,456	1,538,521	2,137,077		MATERIALS & SERVICES		1,580,160	1,580,160	1,902,918
2,610,727	3,936,672	4,662,921		CAPITAL OUTLAY		5,425,615	5,425,615	6,913,744
19,620,866	20,882,866	19,966,857		OTHER REQUIREMENTS		20,819,031	21,269,031	21,384,871
		1,127,197		OPERATING CONTINGENCY		1,200,494	1,200,494	1,200,494
<u>24,505,816</u>	<u>26,778,368</u>	<u>28,392,911</u>	9.00	TOTAL EXPENDITURES	8.00	<u>29,477,157</u>	<u>29,927,157</u>	<u>31,873,884</u>

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
*****					FUND RECAP	*****				
<u>28,036,713</u>	<u>31,490,724</u>	<u>33,044,516</u>			TOTAL REVENUE		<u>33,498,718</u>	<u>33,948,718</u>	<u>36,037,173</u>	
2,903,620	2,958,504	3,248,118	76.00		PERSONAL SERVICES	76.00	3,278,238	3,278,238	3,298,238	
2,715,245	2,388,297	3,626,873			MATERIALS & SERVICES		2,724,140	2,724,140	3,046,898	
2,796,982	5,261,057	5,036,271			CAPITAL OUTLAY		5,476,815	5,476,815	7,106,672	
19,620,866	20,882,866	20,006,057			OTHER REQUIREMENTS		20,819,031	21,269,031	21,384,871	
		1,127,197			OPERATING CONTINGENCY		1,200,494	1,200,494	1,200,494	
<u>28,036,713</u>	<u>31,490,724</u>	<u>33,044,516</u>	<u>76.00</u>		TOTAL EXPENDITURES	<u>76.00</u>	<u>33,498,718</u>	<u>33,948,718</u>	<u>36,037,173</u>	

DEPT: 27 FAIR REVENUES

FAIR FUND - 22

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 BUDGET EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
9,780				3-080 STALL USEAGE FEE				
95,000	110,946	132,022		3-210 TRANSFERS		191,046	76,382	76,382
12,201				3-215 INDIRECT COSTS TRANSFER				
2,960	1,998	3,000		3-240 EARNINGS ON DEPOSIT		2,000	2,000	2,000
160,138	175,370	169,358		3-290 MISCELLANEOUS		175,000	175,000	175,000
40,789	45,584	32,000		3-415 OREGON STATE RACING				
2,867		3,000		3-417 MILLAGE LEVY-FAIR				
23,059	32,839	32,839		3-419 STATE LOTTERY DISTRIBUTION		34,722	34,722	44,000
14,167	18,530	41,000		3-990 STALL USEAGE CARRY-OVER		32,839	34,357	32,839
				3-991 BEGINNING BALANCE				24,486
<u>360,961</u>	<u>385,267</u>	<u>413,219</u>		TOTAL REVENUE		<u>435,607</u>	<u>322,461</u>	<u>354,707</u>

DEPT: 27 FAIR EXPENDITURES

FAIR FUND - 22

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
1,026	7,900	5,147		5-003 OFFICE SPECIALIST 2		19,056		
23,064	24,105	26,418	.48	5-550 TEMPORARY HELP		10,000	3,023	5,000
54,670	50,593	60,300	1.77	5-585 COUNTY FAIR MANAGER	1.00	26,227	32,784	32,784
26,184	27,228	28,044	.59	5-820 FAIRGROUNDS LABORER	3.00	75,538	64,341	64,341
347	659			5-825 FAIR-MAINT SUPERVISOR	1.00	29,904	29,904	29,904
16,154	13,868	16,659		5-920 OVERTIME				
22,441	22,293	25,335		5-980 FRINGE BENEFITS		23,403	15,155	15,155
				5-985 PAYROLL COSTS		38,242	24,017	24,017
				5-990 SALARY & BENEFITS ADJUSTMENTS				
				5-995 ADDITIONAL PERSONNEL		45,000		
<u>143,886</u>	<u>146,646</u>	<u>161,903</u>	<u>2.84</u>	TOTAL PERSONAL SERVICES	<u>5.00</u>	<u>267,370</u>	<u>169,224</u>	<u>171,201</u>
5,851	4,715	6,018		6-110 SUPPLIES		9,551	8,351	8,351
493	493	493		6-150 POSTAGE		690	690	690
619	623	700		6-170 SUBSCRIPTIONS & MEMBERSHIPS		700	700	700
2,158	2,085	2,600		6-210 VEHICLE EXPENSE		3,000	3,000	3,000
1,325	1,123	2,279		6-250 TELEPHONE		2,600	2,600	2,600
23,932	25,984	28,187		6-270 OTHER UTILITIES		30,500	23,000	24,023
46,871	44,761	50,000		6-280 REPAIRS & MAINTENANCE		51,000	44,700	46,700
6,000	6,000	6,000		6-310 INSURANCE		6,000	6,000	6,000
1,300	1,300	1,300		6-320 AUDIT		1,300	1,300	1,300
2,969	2,115	4,550		6-470 MISCELLANEOUS		4,500	4,500	4,500
53,796	47,908	53,800		6-620 COUNTY FAIR		10,000	10,000	10,000
6,528	6,861	6,885		6-621 4-H FAIR		6,885	6,885	6,885
1,163	1,199	1,200		6-622 FFA FAIR		1,200	1,200	1,200
500	500	500		6-623 COMMUNITY PROJECTS		500	500	500
12,201	8,964	8,965		6-700 INDIRECT COSTS ALLOCATION		6,972	6,972	6,972
<u>165,706</u>	<u>154,631</u>	<u>173,477</u>		TOTAL MATERIALS & SERVICES		<u>135,398</u>	<u>120,398</u>	<u>123,421</u>
		32,839		7-232 PROPERTY IMPROVEMENT		32,839		
		45,000		7-275 DEDICATED-STALLS			32,839	32,839
				7-450 SPECIAL EQUIPMENT				27,246
		<u>77,839</u>		TOTAL CAPITAL OUTLAY		<u>32,839</u>	<u>32,839</u>	<u>60,085</u>
<u>51,369</u>	<u>83,990</u>			8-400 FUND BALANCE				
<u>51,369</u>	<u>83,990</u>			TOTAL OTHER REQUIREMENTS				

DEPT: 27 FAIR EXPENDITURES

FAIR FUND - 22

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL ACCT		/ - - - - - 95-96 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
***** DEPT RECAP *****					
<u>360,961</u>	<u>385,267</u>	<u>413,219</u>		TOTAL REVENUE	<u>435,607</u> <u>322,461</u> <u>354,707</u>
143,886	146,646	161,903	2.84	PERSONAL SERVICES	5.00 267,370 169,224 171,201
165,706	154,631	173,477		MATERIALS & SERVICES	135,398 120,398 123,421
51,369	83,990	77,839		CAPITAL OUTLAY	32,839 32,839 60,085
---	---	---	---	OTHER REQUIREMENTS	
<u>360,961</u>	<u>385,267</u>	<u>413,219</u>	<u>2.84</u>	TOTAL EXPENDITURES	<u>5.00</u> <u>435,607</u> <u>322,461</u> <u>354,707</u>
***** FUND RECAP *****					
<u>360,961</u>	<u>385,267</u>	<u>413,219</u>		TOTAL REVENUE	<u>435,607</u> <u>322,461</u> <u>354,707</u>
143,886	146,646	161,903	2.84	PERSONAL SERVICES	5.00 267,370 169,224 171,201
165,706	154,631	173,477		MATERIALS & SERVICES	135,398 120,398 123,421
51,369	83,990	77,839		CAPITAL OUTLAY	32,839 32,839 60,085
---	---	---	---	OTHER REQUIREMENTS	
<u>360,961</u>	<u>385,267</u>	<u>413,219</u>	<u>2.84</u>	TOTAL EXPENDITURES	<u>5.00</u> <u>435,607</u> <u>322,461</u> <u>354,707</u>

DEPT: 50 DOG CONTROL REVENUES

DOG CONTROL FUND - 23

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
25,812	23,221	25,000		3-110 MISCELLANEOUS FEES		25,000	25,000	25,000
105,661	106,822	158,000		3-120 LICENSES		120,000	130,000	130,000
75,823	119,694	98,908		3-210 TRANSFERS		136,436	124,301	124,301
23,910				3-215 INDIRECT COSTS TRANSFER				
2,441	1,043	2,000		3-240 EARNINGS ON DEPOSIT		1,500	1,500	1,500
2,240	2,100	2,300		3-290 MISCELLANEOUS		2,300	2,300	2,300
27,464	12,754			3-991 BEGINNING BALANCE		5,000	7,135	7,135
<u>263,351</u>	<u>265,634</u>	<u>286,208</u>		TOTAL REVENUE		<u>290,236</u>	<u>290,236</u>	<u>290,236</u>

DEPT: 50 DOG CONTROL EXPENDITURES

DOG CONTROL FUND - 23

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
23,409	1,957			5-040 ADMINISTRATIVE SECRETARY				
	22,385	25,223	1.00	5-041 PROGRAM SECRETARY	1.00	26,066	26,066	26,066
240	4,072	9,600		5-550 TEMPORARY HELP		9,600	9,600	9,600
73,062	77,103	81,733	3.00	5-601 DOG CONTROL OFFICER	3.00	85,817	85,817	85,817
34,536	35,916	37,212	1.00	5-605 DOG CONTROL SUPERVISOR	1.00	39,444	39,444	39,444
27,854	28,392	30,275		5-980 FRINGE BENEFITS		26,603	26,603	26,603
30,448	32,181	32,148		5-985 PAYROLL COSTS		32,099	32,099	32,099
				5-990 SALARY & BENEFITS ADJUSTMENTS				
<u>189,549</u>	<u>202,006</u>	<u>216,191</u>	<u>5.00</u>	TOTAL PERSONAL SERVICES	<u>5.00</u>	<u>219,629</u>	<u>219,629</u>	<u>219,629</u>
4,160	2,354	5,000		6-110 SUPPLIES		5,000	5,000	5,000
402	211	700		6-120 PRINTING & REPRODUCTION		700	700	700
4,269	4,479	4,700		6-150 POSTAGE		5,000	5,000	5,000
1,487	1,281	3,295		6-160 RECORDS, BOOKS & FORMS		2,000	2,000	2,000
40	59	200		6-180 NOTICES & PUBLICATIONS		100	100	100
	36	550		6-190 COMMUNICATIONS		500	500	500
10	195	460		6-200 MEETINGS / TRAVEL		460	460	460
85	125	450		6-210 VEHICLE EXPENSE		400	400	400
1,551	1,607	1,600		6-250 TELEPHONE		1,600	1,600	1,600
5,324	5,168	5,593		6-270 OTHER UTILITIES		5,783	5,783	5,783
269	102	400		6-280 REPAIRS & MAINTENANCE		300	300	300
14,925	16,999	17,434		6-330 OTHER CONTRACTED SERVICES		17,404	17,404	17,404
1,679	1,349	2,800		6-380 LIVESTOCK CLAIMS		2,800	2,800	2,800
11		100		6-440 CLINICAL EXPENSES		100	100	100
795	939	1,800		6-460 UNIFORMS		1,800	1,800	1,800
23,910	23,552	24,930		6-700 INDIRECT COSTS ALLOCATION		26,655	26,655	26,655
<u>58,917</u>	<u>58,456</u>	<u>70,012</u>		TOTAL MATERIALS & SERVICES		<u>70,602</u>	<u>70,602</u>	<u>70,602</u>
2,131		5		7-450 SPECIAL EQUIPMENT		5	5	5
<u>2,131</u>		<u>5</u>		TOTAL CAPITAL OUTLAY		<u>5</u>	<u>5</u>	<u>5</u>
12,754	5,172			8-400 FUND BALANCE				
<u>12,754</u>	<u>5,172</u>			TOTAL OTHER REQUIREMENTS				

DEPT: 50 DOG CONTROL EXPENDITURES

DOG CONTROL FUND - 23

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - 95-96 BUDGET - - - - / EMPL PROPOSED APPROVED ADOPTED
***** DEPT RECAP *****						
<u>263,351</u>	<u>265,634</u>	<u>286,208</u>			TOTAL REVENUE	<u>290,236</u> <u>290,236</u> <u>290,236</u>
189,549	202,006	216,191	5.00		PERSONAL SERVICES	5.00 219,629 219,629 219,629
58,917	58,456	70,012			MATERIALS & SERVICES	70,602 70,602 70,602
2,131		5			CAPITAL OUTLAY	5 5 5
12,754	5,172				OTHER REQUIREMENTS	
<u>263,351</u>	<u>265,634</u>	<u>286,208</u>	<u>5.00</u>		TOTAL EXPENDITURES	<u>5.00</u> <u>290,236</u> <u>290,236</u> <u>290,236</u>
***** FUND RECAP *****						
<u>263,351</u>	<u>265,634</u>	<u>286,208</u>			TOTAL REVENUE	<u>290,236</u> <u>290,236</u> <u>290,236</u>
189,549	202,006	216,191	5.00		PERSONAL SERVICES	5.00 219,629 219,629 219,629
58,917	58,456	70,012			MATERIALS & SERVICES	70,602 70,602 70,602
2,131		5			CAPITAL OUTLAY	5 5 5
12,754	5,172				OTHER REQUIREMENTS	
<u>263,351</u>	<u>265,634</u>	<u>286,208</u>	<u>5.00</u>		TOTAL EXPENDITURES	<u>5.00</u> <u>290,236</u> <u>290,236</u> <u>290,236</u>

DEPT: 51 LAW LIBRARY EXPENDITURES

LAW LIBRARY FUND - 24

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
7,836	7,727	10,414		5-515 LAW LIBRARIAN		11,041	11,041	11,041
1,794	1,774	2,447		5-550 TEMPORARY HELP		1,896	1,896	1,896
<u>9,630</u>	<u>9,501</u>	<u>12,861</u>		5-985 PAYROLL COSTS				
				TOTAL PERSONAL SERVICES		<u>12,937</u>	<u>12,937</u>	<u>12,937</u>
831	812	1,600		6-110 SUPPLIES		1,600	1,600	1,600
59,243	54,952	60,000		6-160 RECORDS, BOOKS & FORMS		86,400	86,276	86,276
1,373	1,125	1,100		6-250 TELEPHONE		1,800	1,800	1,800
276	333	1,000		6-280 REPAIRS & MAINTENANCE		1,000	1,000	1,000
576	154	500		6-300 PROPERTY RENTAL /LEASE		500	500	500
14,616	11,020	15,511		6-330 OTHER CONTRACTED SERVICES		15,602	15,602	15,602
				6-700 INDIRECT COSTS ALLOCATION				
<u>76,915</u>	<u>68,396</u>	<u>79,711</u>		TOTAL MATERIALS & SERVICES		<u>106,902</u>	<u>106,778</u>	<u>106,778</u>
918		14,300		7-440 OFFICE EQUIPMENT		17,900	17,900	17,900
918		14,300		TOTAL CAPITAL OUTLAY		<u>17,900</u>	<u>17,900</u>	<u>17,900</u>
147,789	151,647			8-400 FUND BALANCE				
<u>147,789</u>	<u>151,647</u>			TOTAL OTHER REQUIREMENTS				
		126,894		9-910 OPERATING CONTINGENCY		92,277	92,277	92,277
		<u>126,894</u>		TOTAL OPERATING CONTINGENCY		<u>92,277</u>	<u>92,277</u>	<u>92,277</u>

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

<u>235,252</u>	<u>229,544</u>	<u>233,766</u>		TOTAL REVENUE		<u>230,016</u>	<u>229,892</u>	<u>229,892</u>
9,630	9,501	12,861		PERSONAL SERVICES		12,937	12,937	12,937
76,915	68,396	79,711		MATERIALS & SERVICES		106,902	106,778	106,778
918		14,300		CAPITAL OUTLAY		17,900	17,900	17,900
147,789	151,647			OTHER REQUIREMENTS				
		126,894		OPERATING CONTINGENCY		92,277	92,277	92,277
<u>235,252</u>	<u>229,544</u>	<u>233,766</u>		TOTAL EXPENDITURES		<u>230,016</u>	<u>229,892</u>	<u>229,892</u>

DEPT: 51 LAW LIBRARY REVENUES

LAW LIBRARY FUND - 24

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
2,197	529	500		3-102		500	500	500
66,034	71,201	66,500		3-110		70,000	70,000	70,000
55	75	5		3-114		5	5	5
3,600	4,000	4,100		3-210		5,800	5,676	5,676
7,768	5,101	7,000		3-240		6,600	6,600	6,600
	847	5		3-290		5	5	5
155,598	147,791	155,656		3-991		147,106	147,106	147,106
-----	-----	-----	-----			-----	-----	-----
235,252	229,544	233,766		TOTAL REVENUE		230,016	229,892	229,892



DEPT: 51 LAW LIBRARY EXPENDITURES

LAW LIBRARY FUND - 24

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED	
*****					FUND RECAP	*****			
<u>235,252</u>	<u>229,544</u>	<u>233,766</u>			TOTAL REVENUE	<u>230,016</u>	<u>229,892</u>	<u>229,892</u>	
9,630	9,501	12,861			PERSONAL SERVICES	12,937	12,937	12,937	
76,915	68,396	79,711			MATERIALS & SERVICES	106,902	106,778	106,778	
918		14,300			CAPITAL OUTLAY	17,900	17,900	17,900	
147,789	151,647				OTHER REQUIREMENTS				
		126,894			OPERATING CONTINGENCY	92,277	92,277	92,277	
<u>235,252</u>	<u>229,544</u>	<u>233,766</u>			TOTAL EXPENDITURES	<u>230,016</u>	<u>229,892</u>	<u>229,892</u>	

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

SOLID WASTE - 25

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
138,789	215,128			3-110 MISCELLANEOUS FEES	
4,696	5,926			3-206 FUND ELIMINATED TRANSFER	
58,119	149,649	260,248		3-240 EARNINGS ON DEPOSIT	
				3-991 BEGINNING BALANCE	
<u>201,604</u>	<u>370,703</u>	<u>260,248</u>		TOTAL REVENUE	

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

SOLID WASTE - 25

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - 95-96 BUDGET - - - - / EMPL PROPOSED APPROVED ADOPTED
3,202	4,412			5-003 OFFICE SPECIALIST 2	
1,933				5-701 ENVIRONMENTAL HEALTH SPEC 1	
6,582	27,193			5-702 ENVIRONMENTAL HEALTH SPEC 2	
21,816	32,668			5-710 ENVIRONMENTAL HLTH PROG MNGR	
3,903	6,974			5-980 FRINGE BENEFITS	
7,831	15,015			5-985 PAYROLL COSTS	
-----	-----	-----	-----		
45,267	86,262			TOTAL PERSONAL SERVICES	
-----	-----	-----	-----		
424	613			6-110 SUPPLIES	
670	275			6-120 PRINTING & REPRODUCTION	
49	8			6-140 PHOTOGRAPHY	
280	475			6-150 POSTAGE	
1	85			6-160 RECORDS, BOOKS & FORMS	
176	259			6-170 SUBSCRIPTIONS & MEMBERSHIPS	
320				6-200 MEETINGS / TRAVEL	
200	366			6-205 SEMINARS / SCHOOLS / TRAINING	
331	567			6-250 TELEPHONE	
54	59			6-280 REPAIRS & MAINTENANCE	
5				6-290 EQUIPMENT RENTAL / LEASE	
	3,462			6-330 OTHER CONTRACTED SERVICES	
	522			6-333 OTHER DATA SOFTWARE	
4,178	3,904			6-700 INDIRECT COSTS ALLOCATION	
-----	-----	-----	-----		
6,688	10,595			TOTAL MATERIALS & SERVICES	
-----	-----	-----	-----		
	890			7-440 OFFICE EQUIPMENT	
-----	-----	-----	-----		
	890			TOTAL CAPITAL OUTLAY	
-----	-----	-----	-----		
		260,248		8-143 TRANSFER TO HEALTH FUND	
149,649	272,956			8-400 FUND BALANCE	
-----	-----	-----	-----		
149,649	272,956	260,248		TOTAL OTHER REQUIREMENTS	
-----	-----	-----	-----		
				9-910 OPERATING CONTINGENCY	
-----	-----	-----	-----		
				TOTAL OPERATING CONTINGENCY	
-----	-----	-----	-----		

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

SOLID WASTE - 25

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****						*****				
201,604	370,703	260,248			TOTAL REVENUE					
45,267	86,262				PERSONAL SERVICES					
6,688	10,595				MATERIALS & SERVICES					
	890				CAPITAL OUTLAY					
149,649	272,956	260,248			OTHER REQUIREMENTS					
201,604	370,703	260,248			TOTAL EXPENDITURES					
***** FUND RECAP *****						*****				
201,604	370,703	260,248			TOTAL REVENUE					
45,267	86,262				PERSONAL SERVICES					
6,688	10,595				MATERIALS & SERVICES					
	890				CAPITAL OUTLAY					
149,649	272,956	260,248			OTHER REQUIREMENTS					
201,604	370,703	260,248			TOTAL EXPENDITURES					

DEPT: 11 COMMISSIONERS REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	BUDGET APPROVED	ADOPTED
15,627	5,780	13,000		3-110 MISCELLANEOUS FEES		21,000	21,000
30,158	39,234	75,000		3-155 REIMBURSEMENT/I. I. F.		305,000	45,000
				3-156 REIMBURSEMENT/LCIF			260,000
				3-157 PROGRAM REAPPLICABLE INCOME			50,000
23,278	37,500	118,748		3-210 TRANSFERS	3,760	3,760	3,760
3,518	2,038			3-215 INDIRECT COSTS TRANSFER			
458,323	55,596	912,000		3-220 GRANTS	300,000	300,000	665,000
8,051	3,299	7,200		3-240 EARNINGS ON DEPOSIT	6,800	6,800	6,800
3,978	1,644	6,000		3-290 MISCELLANEOUS	6,000	6,000	6,000
229,557	161,968	145,000		3-452 1-CENT CIGARETTE TAX	145,000	145,000	145,000
77,079	177,584	103,447		3-991 BEGINNING BALANCE	145,000	145,000	125,000
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
<u>849,569</u>	<u>484,643</u>	<u>1,380,395</u>				<u>932,560</u>	<u>1,327,560</u>

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
35,003	21,339 10,417	35,497	1.00	5-652 BUSINESS DEVELOP.COORD. 5-655 PROJECT COORDINATOR 5-920 OVERTIME	1.00	46,188	46,188	46,188
4,632	4,632	11,173		5-980 FRINGE BENEFITS		4,753	4,753	4,753
8,738	7,809	8,332		5-985 PAYROLL COSTS		7,561	7,561	7,561
<u>48,373</u>	<u>44,197</u>	<u>55,002</u>	<u>1.00</u>	TOTAL PERSONAL SERVICES	<u>1.00</u>	<u>58,502</u>	<u>58,502</u>	<u>58,502</u>
152	26	100		6-110 SUPPLIES		600	600	600
38	31	10		6-120 PRINTING & REPRODUCTION		800	800	800
740	266	240		6-150 POSTAGE		720	720	720
84	245	60		6-180 NOTICES & PUBLICATIONS		120	120	120
3,956	2,652	6,000		6-200 MEETINGS / TRAVEL		6,000	6,000	6,000
1,882	2,018	1,980		6-203 REIMBURSED EXPENSES		1,980	1,980	1,980
182,199	198,303	244,690		6-220 TRANSPORTATION CONTRACTS		177,000	177,000	177,000
3,385	2,977	2,640		6-250 TELEPHONE		2,880	2,880	2,880
3,600	3,600	3,600		6-300 PROPERTY RENTAL /LEASE		3,600	3,600	3,600
				6-323 ADMINISTRATIVE CONTRACT				10,000
				6-324 PROGRAM MANAGEMENT				33,500
		7,500		6-325 CONSULTANTS/PROFESSIONAL SVS		20,000	20,000	65,000
11,127	22,618	78,479		6-330 OTHER CONTRACTED SERVICES		12,790	12,790	12,790
78,094	27,108			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				
		100		6-470 MISCELLANEOUS		500	500	500
3,518	2,038	3,704		6-700 INDIRECT COSTS ALLOCATION		3,760	3,760	3,760
<u>309,687</u>	<u>261,882</u>	<u>349,103</u>		TOTAL MATERIALS & SERVICES		<u>230,750</u>	<u>230,750</u>	<u>319,250</u>
		5,000		7-440 OFFICE EQUIPMENT				
		5,000		TOTAL CAPITAL OUTLAY				
				8-133 BUSINESS DEVELOPMENT TSF				
				8-310 REHAB LOANS				256,500
				8-312 PROGRAM REAPPLIED LOANS				50,000
4,876	5,302	2,000		8-337 FINANCIAL BUSINESS SERVICES				
291,583	74,994	970,690		8-338 INVESTMENT INCENTIVE CONTRACTS		571,508	571,508	571,508
16,215	14,680			8-339 APPLIED RESEARCH				
1,250	8,639			8-340 APPLIED RESEARCH-PART 2				
177,585	74,949			8-400 FUND BALANCE		66,800	66,800	66,800
<u>491,509</u>	<u>178,564</u>	<u>972,690</u>		8-700 RESERVE FOR FUTURE YEARS				
				TOTAL OTHER REQUIREMENTS		<u>638,308</u>	<u>638,308</u>	<u>944,808</u>

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - 95-96 BUDGET - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
		1,400-		9-910	OPERATING CONTINGENCY		5,000	5,000	5,000
		1,400-			TOTAL OPERATING CONTINGENCY		5,000	5,000	5,000

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

<u>849,569</u>	<u>484,643</u>	<u>1,380,395</u>		TOTAL REVENUE		<u>932,560</u>	<u>932,560</u>	<u>1,327,560</u>
48,373	44,197	55,002	1.00	PERSONAL SERVICES	1.00	58,502	58,502	58,502
309,687	261,882	349,103		MATERIALS & SERVICES		230,750	230,750	319,250
		5,000		CAPITAL OUTLAY				
491,509	178,564	972,690		OTHER REQUIREMENTS		638,308	638,308	944,808
		1,400-		OPERATING CONTINGENCY		5,000	5,000	5,000
<u>849,569</u>	<u>484,643</u>	<u>1,380,395</u>	<u>1.00</u>	TOTAL EXPENDITURES	1.00	<u>932,560</u>	<u>932,560</u>	<u>1,327,560</u>

DEPT: 22 LINN COMMUNITY SERVICES AGENCY REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 BUDGET EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
12,558	9,112	350		3-065 WORK CREW FEES				
		157,037		3-180 CONTRACTS		208,754	208,754	208,754
10,000	21,750	11,242		3-210 TRANSFERS		6,149	6,149	6,149
12,616	9,820			3-215 INDIRECT COSTS TRANSFER				
99,179	118,901			3-220 GRANTS				
				3-290 MISCELLANEOUS				
17,736	11,746	21,158		3-991 BEGINNING BALANCE				
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----	-----
<u>152,089</u>	<u>171,329</u>	<u>189,787</u>			<u>214,903</u>	<u>214,903</u>	<u>214,903</u>	<u>214,903</u>

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

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - EMPL	95-96 PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
15,775	17,000	18,035	1.00	5-522 COMMUNITY SERVICE ASSISTANT	1.00	18,520	18,520	18,520
16,700	17,236	17,413	1.00	5-523 COMMUNITY SERVICES COORDINATOR	1.00	21,170	21,170	21,170
28,270	24,840	28,741	1.80	5-524 CREW SUPERVISOR	2.00	52,410	52,410	52,410
22,730	23,845	26,140	1.00	5-525 DIRECTOR	1.00	30,492	30,492	30,492
		5,000		5-550 TEMPORARY HELP		8,811	8,811	8,811
13,028	11,816	19,786		5-980 FRINGE BENEFITS		22,635	22,635	22,635
18,884	15,942	20,789		5-985 PAYROLL COSTS		21,788	21,788	21,788
<u>115,387</u>	<u>110,679</u>	<u>135,904</u>	<u>4.80</u>	TOTAL PERSONAL SERVICES	<u>5.00</u>	<u>175,826</u>	<u>175,826</u>	<u>175,826</u>
545	988	675		6-110 SUPPLIES		825	825	825
980	820	1,170		6-120 PRINTING & REPRODUCTION		1,025	1,025	1,025
513	951	950		6-150 POSTAGE		1,056	1,056	1,056
				6-180 NOTICES & PUBLICATIONS		300	300	300
360	580	582		6-200 MEETINGS / TRAVEL		1,200	1,200	1,200
300	661	675		6-205 SEMINARS / SCHOOLS / TRAINING		500	500	500
3,121	3,683	5,150		6-210 VEHICLE EXPENSE		3,000	3,000	3,000
1,295	1,463	1,400		6-250 TELEPHONE		3,354	3,354	3,354
		1,293		6-270 OTHER UTILITIES		2,754	2,754	2,754
		1,000		6-280 REPAIRS & MAINTENANCE		1,375	1,375	1,375
		3,900		6-300 PROPERTY RENTAL /LEASE		7,800	7,800	7,800
2,985	2,794	2,858		6-310 INSURANCE		4,264	4,264	4,264
300	421	300		6-460 UNIFORMS		375	375	375
		21,158		6-470 MISCELLANEOUS				
1,941	562	400		6-512 SMALL TOOLS		600	600	600
12,616	9,820	11,242		6-700 INDIRECT COSTS ALLOCATION		6,149	6,149	6,149
<u>24,956</u>	<u>22,743</u>	<u>52,753</u>		TOTAL MATERIALS & SERVICES		<u>34,577</u>	<u>34,577</u>	<u>34,577</u>
	23,500	1,125		7-440 OFFICE EQUIPMENT		4,500	4,500	4,500
	6,750	5		7-460 MOTOR VEHICLE				
	<u>16,750</u>	<u>1,130</u>		TOTAL CAPITAL OUTLAY		<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
11,746	21,157			8-400 FUND BALANCE				
<u>11,746</u>	<u>21,157</u>			TOTAL OTHER REQUIREMENTS				

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

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 EMPL	BUDGET - - - - - PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****									
<u>152,089</u>	<u>171,329</u>	<u>189,787</u>			TOTAL REVENUE		<u>214,903</u>	<u>214,903</u>	<u>214,903</u>
115,387	110,679	135,904	4.80		PERSONAL SERVICES	5.00	175,826	175,826	175,826
24,956	22,743	52,753			MATERIALS & SERVICES		34,577	34,577	34,577
	16,750	1,130			CAPITAL OUTLAY		4,500	4,500	4,500
11,746	21,157				OTHER REQUIREMENTS				
<u>152,089</u>	<u>171,329</u>	<u>189,787</u>	<u>4.80</u>		TOTAL EXPENDITURES	<u>5.00</u>	<u>214,903</u>	<u>214,903</u>	<u>214,903</u>

DEPT: 24 PLANNING & BUILDING REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
6,750	6,750	7,945		3-220 GRANTS			1,006
717	4,750			3-991 BEGINNING BALANCE			
<u>7,467</u>	<u>11,500</u>	<u>7,945</u>		TOTAL REVENUE			<u>1,006</u>

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED	
1,471	990	6,488		5-355 PLANNING MANAGER			855	
	1,653			5-550 TEMPORARY HELP				
	19			5-920 OVERTIME				
206				5-980 FRINGE BENEFITS				
323	383	1,457		5-985 PAYROLL COSTS			151	
<u>2,000</u>	<u>3,045</u>	<u>7,945</u>		TOTAL PERSONAL SERVICES			<u>1,006</u>	
	10,510			6-330 OTHER CONTRACTED SERVICES				
	<u>10,510</u>			TOTAL MATERIALS & SERVICES				
5,467	2,055-			8-400 FUND BALANCE				
<u>5,467</u>	<u>2,055-</u>			TOTAL OTHER REQUIREMENTS				
*****				DEPT RECAP	*****			
<u>7,467</u>	<u>11,500</u>	<u>7,945</u>		TOTAL REVENUE			<u>1,006</u>	
2,000	3,045	7,945		PERSONAL SERVICES			1,006	
	10,510			MATERIALS & SERVICES				
5,467	2,055-			OTHER REQUIREMENTS				
<u>7,467</u>	<u>11,500</u>	<u>7,945</u>		TOTAL EXPENDITURES			<u>1,006</u>	

DEPT: 25 PARKS & RECREATION REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		4,096		3-110 MISCELLANEOUS FEES			
4,972	10,104			3-210 TRANSFERS	5,057	5,057	5,057
35,331	88,576	175,000		3-215 INDIRECT COSTS TRANSFER			
53,000	53,000	53,000		3-423 RV LICENSE FEES	180,000	180,000	220,000
6,981	9,332	80,905		3-453 MARINE GAS TAX	53,000	53,000	53,000
				3-991 BEGINNING BALANCE	120,100	120,100	125,466
<u>100,284</u>	<u>161,012</u>	<u>313,001</u>		TOTAL REVENUE	<u>358,157</u>	<u>358,157</u>	<u>403,523</u>

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
31,115	31,627	39,914		5-550 TEMPORARY HELP		41,413	41,413	54,766
27,117	19,930	24,540	1.00	5-835 PARK RANGER	1.00	26,611	26,611	26,611
363	90	500		5-920 OVERTIME		500	500	500
5,197	3,937	5,774		5-980 FRINGE BENEFITS		6,584	6,584	6,584
10,724	9,520	11,514		5-985 PAYROLL COSTS		12,796	12,796	14,809
				5-990 SALARY & BENEFITS ADJUSTMENTS				
<u>74,516</u>	<u>65,104</u>	<u>82,242</u>	<u>1.00</u>	TOTAL PERSONAL SERVICES	<u>1.00</u>	<u>87,904</u>	<u>87,904</u>	<u>103,270</u>
50	1,083	2,501		6-110 SUPPLIES		2,542	2,542	2,542
34				6-220 TRANSPORTATION CONTRACTS				
773	859	6,125		6-270 OTHER UTILITIES		6,234	6,234	6,234
1,712	4,265	4,765		6-280 REPAIRS & MAINTENANCE		4,785	4,785	4,785
717		25,000		6-330 OTHER CONTRACTED SERVICES				18,750
526	447	530		6-460 UNIFORMS		530	530	530
4,972	10,104	4,096		6-700 INDIRECT COSTS ALLOCATION		5,057	5,057	5,057
<u>8,784</u>	<u>16,758</u>	<u>43,017</u>		TOTAL MATERIALS & SERVICES		<u>19,148</u>	<u>19,148</u>	<u>37,898</u>
7,143	2,541	187,742		7-232 PROPERTY IMPROVEMENT		251,105	194,641	205,891
	297			7-440 OFFICE EQUIPMENT				
1,225				7-450 SPECIAL EQUIPMENT			1,900	1,900
				7-460 MOTOR VEHICLE			22,500	22,500
				7-462 MOBILE EQUIPMENT			32,064	32,064
<u>8,368</u>	<u>2,838</u>	<u>187,742</u>		TOTAL CAPITAL OUTLAY		<u>251,105</u>	<u>251,105</u>	<u>262,355</u>
8,616	76,312			8-400 FUND BALANCE				
<u>8,616</u>	<u>76,312</u>			TOTAL OTHER REQUIREMENTS				

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

<u>100,284</u>	<u>161,012</u>	<u>313,001</u>		TOTAL REVENUE		<u>358,157</u>	<u>358,157</u>	<u>403,523</u>
74,516	65,104	82,242	1.00	PERSONAL SERVICES	1.00	87,904	87,904	103,270
8,784	16,758	43,017		MATERIALS & SERVICES		19,148	19,148	37,898
8,368	2,838	187,742		CAPITAL OUTLAY		251,105	251,105	262,355
8,616	76,312			OTHER REQUIREMENTS				
<u>100,284</u>	<u>161,012</u>	<u>313,001</u>	<u>1.00</u>	TOTAL EXPENDITURES	<u>1.00</u>	<u>358,157</u>	<u>358,157</u>	<u>403,523</u>

DEPT: 26 HISTORICAL REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
	4,088			3-220 GRANTS	
	2,163-			3-991 BEGINNING BALANCE	
-----	-----	-----	-----		-----
	1,925			TOTAL REVENUE	-----
=====	=====	=====	=====		=====

DEPT: 26 HISTORICAL EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - 95-96 EMPL PROPOSED	BUDGET - - - - APPROVED	- - - - - ADOPTED	
360				6-330 OTHER CONTRACTED SERVICES				
360				TOTAL MATERIALS & SERVICES				
1,804	800			7-235 REMODELING/REPAIRS				
	1,125			7-450 SPECIAL EQUIPMENT				
1,804	1,925			TOTAL CAPITAL OUTLAY				
2,164-				8-400 FUND BALANCE				
2,164-				TOTAL OTHER REQUIREMENTS				
*****				DEPT RECAP	*****			
	1,925			TOTAL REVENUE				
360				MATERIALS & SERVICES				
1,804	1,925			CAPITAL OUTLAY				
2,164-				OTHER REQUIREMENTS				
	1,925			TOTAL EXPENDITURES				

DEPT: 32 MENTAL HEALTH SERVICES REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
21,894	21,591			3-110 MISCELLANEOUS FEES	
25,121	24,069			3-125 GROUP HOME ROOM & BOARD	
59,839	66,041			3-150 REIMBURSEMENTS	
	186,801			3-210 TRANSFERS	
113,904				3-215 INDIRECT COSTS TRANSFER	
587,454	636,076			3-220 GRANTS	
15,881	7,460			3-240 EARNINGS ON DEPOSIT	
819,898	1,024,148			3-410 TITLE XIX	
263,589	379,767	472,019		3-991 BEGINNING BALANCE	
<u>1,907,580</u>	<u>2,345,953</u>	<u>472,019</u>		TOTAL REVENUE	

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 BUDGET EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
111,550	122,538			5-008 HEALTH SERVICES OFFICE SPEC.				
21,232	21,977			5-009 COMPUTER SUPPORT SPECIALIST				
23,892	24,852			5-040 ADMINISTRATIVE SECRETARY				
1,727	1,796			5-046 HEALTH SERVICES ADMIN. MANAGER				
12,734	8,711			5-550 TEMPORARY HELP				
4,385	5,987			5-761 COMMUNITY TRANSP WORKER				
65,306	71,952			5-764 M-ED GROUP HOME STAFF				
26,699	28,512			5-765 M-ED GROUP HOME MANAGER				
72,276	96,116			5-767 COMMUNITY SKILLS TRAINER				
18,322	35,190			5-768 THERAPUTIC F.H.SKILLS TRNR				
91,105	103,100			5-771 MENTAL HEALTH SPECIALIST 1				
176,633	278,575			5-772 MENTAL HEALTH SPECIALIST 2				
73,994	83,658			5-774 SUPERVISING MH SPECIALIST				
110,313	123,288			5-776 PSYCHIATRIST				
33,345	38,446			5-777 PSYCHIATRIC NURSE 1				
28,967	31,466			5-778 PSYCHIATRIC NURSE 2				
40,422	44,168			5-781 M-ED PROGRAM MANAGER				
39,732	41,316			5-786 PSYCHOLOGIST 2				
2,635	2,744			5-790 HEALTH ADMINISTRATOR				
1,428	607			5-920 OVERTIME				
116,946	135,130			5-980 FRINGE BENEFITS				
204,603	258,563			5-985 PAYROLL COSTS				
				5-990 SALARY & BENEFITS ADJUSTMENTS				
<u>1,278,246</u>	<u>1,558,692</u>			TOTAL PERSONAL SERVICES				
17,851	32,694			6-110 SUPPLIES				
9,448	9,482			6-120 PRINTING & REPRODUCTION				
5,807	6,192			6-150 POSTAGE				
4,229	5,850			6-160 RECORDS, BOOKS & FORMS				
2,467	3,079			6-170 SUBSCRIPTIONS & MEMBERSHIPS				
507	538			6-200 MEETINGS / TRAVEL				
4,193	7,447			6-205 SEMINARS / SCHOOLS / TRAINING				
12,643	21,437			6-250 TELEPHONE				
1,894	4,158			6-270 OTHER UTILITIES				
1,142	2,342			6-280 REPAIRS & MAINTENANCE				
3,731	5,184			6-290 EQUIPMENT RENTAL / LEASE				
11,445	24,723			6-300 PROPERTY RENTAL / LEASE				
18,174	31,975			6-330 OTHER CONTRACTED SERVICES				
25,754	23,493			6-394 GROUP HOME ROOM & BOARD				
988	1,015			6-395 FOOD				
589	260			6-440 CLINICAL EXPENSES				
2,584	2,474			6-443 LABORATORY				
987	351			6-450 PRESCRIPTION DRUGS				
7,400	2,382			6-470 MISCELLANEOUS				
113,904	122,600			6-700 INDIRECT COSTS ALLOCATION				
<u>245,737</u>	<u>307,676</u>			TOTAL MATERIALS & SERVICES				

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - 95-96 EMPL PROPOSED	BUDGET - - - - APPROVED	- - - - -/ ADOPTED
3,151	7,569			7-440 OFFICE EQUIPMENT			
680				7-530 CLINICAL EQUIPMENT			
<u>3,831</u>	<u>7,569</u>			TOTAL CAPITAL OUTLAY			
		472,019		8-143 TRANSFER TO HEALTH FUND			
379,766	472,016			8-400 FUND BALANCE			
<u>379,766</u>	<u>472,016</u>	<u>472,019</u>		TOTAL OTHER REQUIREMENTS			

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

<u>1,907,580</u>	<u>2,345,953</u>	<u>472,019</u>		TOTAL REVENUE			
1,278,246	1,558,692			PERSONAL SERVICES			
245,737	307,676			MATERIALS & SERVICES			
3,831	7,569			CAPITAL OUTLAY			
379,766	472,016	472,019		OTHER REQUIREMENTS			
<u>1,907,580</u>	<u>2,345,953</u>	<u>472,019</u>		TOTAL EXPENDITURES			

DEPT: 33 DEVELOPMENTAL DISABILITIES REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
7,992	25,606			3-210 TRANSFERS	
28,856				3-215 INDIRECT COSTS TRANSFER	
2,111,429	2,877,997			3-220 GRANTS	
8,612	1,360			3-240 EARNINGS ON DEPOSIT	
	1,266			3-410 TITLE XIX	
208,168	148,710	99,345		3-991 BEGINNING BALANCE	
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<u>2,365,057</u>	<u>3,054,939</u>	<u>99,345</u>		TOTAL REVENUE	

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - / EMPL	- - - - - 95-96 PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
3,829	5,804			5-001 OFFICE ASSISTANT				
17,041	15,490			5-008 HEALTH SERVICES OFFICE SPEC.				
1,792	691			5-550 TEMPORARY HELP				
46,933	60,681			5-767 COMMUNITY SKILLS TRAINER				
162,232	87,012			5-770 MENTAL HEALTH ASSOCIATE 2				
27,875	30,429			5-771 MENTAL HEALTH SPECIALIST 1				
43,632	45,372			5-780 DD PROGRAM MANAGER				
40,224	33,165			5-980 FRINGE BENEFITS				
68,782	56,968			5-985 PAYROLL COSTS				
<u>412,340</u>	<u>335,612</u>			TOTAL PERSONAL SERVICES				
2,968	1,634			6-110 SUPPLIES				
1,133	1,969			6-120 PRINTING & REPRODUCTION				
2,713	1,712			6-150 POSTAGE				
238	304			6-160 RECORDS, BOOKS & FORMS				
35	35			6-170 SUBSCRIPTIONS & MEMBERSHIPS				
66	55			6-200 MEETINGS / TRAVEL				
1,351	814			6-205 SEMINARS / SCHOOLS / TRAINING				
5,354	3,813			6-250 TELEPHONE				
1,288	1,304			6-270 OTHER UTILITIES				
1,687	1,659			6-280 REPAIRS & MAINTENANCE				
1,452	1,707			6-290 EQUIPMENT RENTAL / LEASE				
4,200	4,300			6-300 PROPERTY RENTAL / LEASE				
1,752,490	2,589,580			6-330 OTHER CONTRACTED SERVICES				
200-	320-			6-470 MISCELLANEOUS				
28,856	25,604			6-700 INDIRECT COSTS ALLOCATION				
<u>1,803,631</u>	<u>2,634,170</u>			TOTAL MATERIALS & SERVICES				
375	2,527			7-440 OFFICE EQUIPMENT				
<u>375</u>	<u>2,527</u>			TOTAL CAPITAL OUTLAY				
148,711	82,630	99,345		8-143 TRANSFER TO HEALTH FUND				
148,711	82,630	99,345		8-400 FUND BALANCE				
				TOTAL OTHER REQUIREMENTS				

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
2,365,057	3,054,939	99,345			TOTAL REVENUE					
412,340	335,612				PERSONAL SERVICES					
1,803,631	2,634,170				MATERIALS & SERVICES					
375	2,527				CAPITAL OUTLAY					
148,711	82,630	99,345			OTHER REQUIREMENTS					
2,365,057	3,054,939	99,345			TOTAL EXPENDITURES					

DEPT: 34 ALCOHOL & DRUG REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
127,908	80,680			3-110 MISCELLANEOUS FEES					
20,577	17,091			3-150 REIMBURSEMENTS					
52,872	178,480			3-210 TRANSFERS					
92,748				3-215 INDIRECT COSTS TRANSFER					
572,650	586,681			3-220 GRANTS					
6,416	1,731			3-240 EARNINGS ON DEPOSIT					
68,924	60,013			3-409 BEER & WINE TAX					
161,493	113,358			3-410 TITLE XIX					
137,451	124,750	36,000		3-991 BEGINNING BALANCE					
<u>1,241,039</u>	<u>1,162,784</u>	<u>36,000</u>		TOTAL REVENUE					

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 PROPOSED	95-96 BUDGET APPROVED	95-96 BUDGET ADOPTED
85,621	95,196			5-008 HEALTH SERVICES OFFICE SPEC.			
21,890	21,278			5-040 ADMINISTRATIVE SECRETARY			
1,727	1,796			5-046 HEALTH SERVICES ADMIN. MANAGER			
3,037	279			5-550 TEMPORARY HELP			
4,644	7,835			5-761 COMMUNITY TRANSP WORKER			
265,648	244,763			5-771 MENTAL HEALTH SPECIALIST 1			
104,106	145,113			5-772 MENTAL HEALTH SPECIALIST 2			
107,112	109,441			5-774 SUPERVISING MH SPECIALIST			
8,886	9,288			5-776 PSYCHIATRIST			
43,632	45,372			5-782 ALCOHOL & DRUG PROGRAM MANAGER			
2,635	2,744			5-790 HEALTH ADMINISTRATOR			
18				5-920 OVERTIME			
92,664	86,536			5-980 FRINGE BENEFITS			
143,077	147,887			5-985 PAYROLL COSTS			
884,697	917,528			TOTAL PERSONAL SERVICES			
10,337	15,644			6-110 SUPPLIES			
5,181	9,709			6-120 PRINTING & REPRODUCTION			
2,925	2,317			6-150 POSTAGE			
1,659	5,304			6-160 RECORDS, BOOKS & FORMS			
504	735			6-170 SUBSCRIPTIONS & MEMBERSHIPS			
140	104			6-200 MEETINGS / TRAVEL			
3,761	4,375			6-205 SEMINARS / SCHOOLS / TRAINING			
5,246	5,961			6-250 TELEPHONE			
1,080	362			6-280 REPAIRS & MAINTENANCE			
3,553	3,793			6-290 EQUIPMENT RENTAL / LEASE			
2,850	891			6-300 PROPERTY RENTAL / LEASE			
75,063	82,648			6-330 OTHER CONTRACTED SERVICES			
985	1,039			6-440 CLINICAL EXPENSES			
22,087	28,524			6-443 LABORATORY			
	45			6-450 PRESCRIPTION DRUGS			
312	228			6-470 MISCELLANEOUS			
92,748	67,840			6-700 INDIRECT COSTS ALLOCATION			
228,431	229,519			TOTAL MATERIALS & SERVICES			
3,160	2,485			7-440 OFFICE EQUIPMENT			
3,160	2,485			7-450 SPECIAL EQUIPMENT			
				TOTAL CAPITAL OUTLAY			
124,751	13,252	16,000		8-143 TRANSFER TO HEALTH FUND			
		20,000		8-180 TRANSFER TO GENERAL FUND			
124,751	13,252	36,000		8-400 FUND BALANCE			
				TOTAL OTHER REQUIREMENTS			

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
<u>1,241,039</u>	<u>1,162,784</u>	<u>36,000</u>			TOTAL REVENUE					
884,697	917,528				PERSONAL SERVICES					
228,431	229,519				MATERIALS & SERVICES					
3,160	2,485				CAPITAL OUTLAY					
124,751	13,252	36,000			OTHER REQUIREMENTS					
-----	-----	-----	-----	-----	TOTAL EXPENDITURES	-----	-----	-----	-----	-----
<u>1,241,039</u>	<u>1,162,784</u>	<u>36,000</u>								

DEPT: 36 PUBLIC HEALTH REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
2,580	12,346			3-110 MISCELLANEOUS FEES			
3,463	2,607			3-150 REIMBURSEMENTS			
44,412	48,542			3-215 INDIRECT COSTS TRANSFER			
415,537	675,117			3-220 GRANTS			
3,158	2,900			3-225 DONATIONS / GIFTS			
2,798	229			3-240 EARNINGS ON DEPOSIT			
24,297	28,901			3-410 TITLE XIX			
28,734	4,636	2,280		3-991 BEGINNING BALANCE			
<u>524,979</u>	<u>766,006</u>	<u>2,280</u>		TOTAL REVENUE			

DEPT: 36 PUBLIC HEALTH EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
384	5,087			5-001 OFFICE ASSISTANT				
56,443	34,756			5-008 HEALTH SERVICES OFFICE SPEC.				
1,135	1,161			5-029 HEALTH SERVICES ACCTG CLERK				
920	4,681			5-040 ADMINISTRATIVE SECRETARY				
2,730	485			5-550 TEMPORARY HELP				
3,495	12,027			5-720 HEALTH EDUCATOR				
79,389	88,681			5-721 NUTRITION ASSISTANT				
19,681	14,696			5-722 NUTRITIONIST				
9,262	3,933			5-732 MEDICAL ASSISTANT 1				
15,279	21,803			5-733 MEDICAL ASSISTANT 2				
50,767	110,824			5-736 PUBLIC HEALTH NURSE 2				
18,377	22,004			5-738 NURSE PRACTITIONER				
14,941	42,033			5-740 SUPERVISING PH NURSE				
2,182	10,321			5-741 PUBLIC HEALTH PROGRAM MNGR				
4,318	18,738			5-772 MENTAL HEALTH SPECIALIST 2				
194	92			5-920 OVERTIME				
49,173	64,605			5-980 FRINGE BENEFITS				
57,856	85,045			5-985 PAYROLL COSTS				
<u>386,526</u>	<u>540,972</u>			TOTAL PERSONAL SERVICES				
6,461	11,083			6-110 SUPPLIES				
6,695	7,956			6-120 PRINTING & REPRODUCTION				
4,634	4,686			6-150 POSTAGE				
371	1,707			6-160 RECORDS, BOOKS & FORMS				
582	250			6-170 SUBSCRIPTIONS & MEMBERSHIPS				
60	381			6-200 MEETINGS / TRAVEL				
885	1,828			6-205 SEMINARS / SCHOOLS / TRAINING				
3,482	4,255			6-250 TELEPHONE				
509	590			6-270 OTHER UTILITIES				
1,057	2,229			6-280 REPAIRS & MAINTENANCE				
5,380	5,554			6-300 PROPERTY RENTAL /LEASE				
1,936	4,813			6-330 OTHER CONTRACTED SERVICES				
8,336	12,775			6-440 CLINICAL EXPENSES				
19	718			6-443 LABORATORY				
	46			6-450 PRESCRIPTION DRUGS				
	505			6-511 GAS, OIL & DIESEL				
44,412	48,542			6-700 INDIRECT COSTS ALLOCATION				
<u>84,819</u>	<u>107,918</u>			TOTAL MATERIALS & SERVICES				
250				7-440 OFFICE EQUIPMENT				
57,632	134,475			7-460 MOTOR VEHICLE				
394	2,945			7-530 CLINICAL EQUIPMENT				
<u>58,276</u>	<u>137,420</u>			TOTAL CAPITAL OUTLAY				

DEPT: 36 PUBLIC HEALTH EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
4,642-	20,304-	2,280		8-143 TRANSFER TO HEALTH FUND	
				8-400 FUND BALANCE	
----- 4,642-	----- 20,304-	----- 2,280	-----	TOTAL OTHER REQUIREMENTS	----- ----- ----- -----

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

524,979	766,006	2,280		TOTAL REVENUE	----- ----- ----- -----
386,526	540,972			PERSONAL SERVICES	
84,819	107,918			MATERIALS & SERVICES	
58,276	137,420			CAPITAL OUTLAY	
4,642-	20,304-	2,280		OTHER REQUIREMENTS	----- ----- ----- -----
----- 524,979	----- 766,006	----- 2,280	-----	TOTAL EXPENDITURES	----- ----- ----- -----

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
2,100	1,940			3-215	INDIRECT COSTS TRANSFER
20,479	23,540			3-220	GRANTS
1,448-	3,397-			3-991	BEGINNING BALANCE
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<u>21,131</u>	<u>22,083</u>				TOTAL REVENUE

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - 95-96 BUDGET - - - - / EMPL PROPOSED APPROVED ADOPTED
481	882			5-003 OFFICE SPECIALIST 2	
552				5-701 ENVIRONMENTAL HEALTH SPEC 1	
13,829	14,642			5-702 ENVIRONMENTAL HEALTH SPEC 2	
1,309	1,361			5-710 ENVIRONMENTAL HLTH PROG MNGR	
1,443	1,665			5-980 FRINGE BENEFITS	
3,348	3,837			5-985 PAYROLL COSTS	
-----	-----	-----	-----		
20,962	22,387			TOTAL PERSONAL SERVICES	
-----	-----	-----	-----		
501	357			6-110 SUPPLIES	
71	71			6-120 PRINTING & REPRODUCTION	
161	178			6-150 POSTAGE	
1	9			6-160 RECORDS, BOOKS & FORMS	
13	12			6-170 SUBSCRIPTIONS & MEMBERSHIPS	
	21			6-200 MEETINGS / TRAVEL	
200	200			6-205 SEMINARS / SCHOOLS / TRAINING	
479	162			6-250 TELEPHONE	
29	17			6-280 REPAIRS & MAINTENANCE	
3				6-290 EQUIPMENT RENTAL / LEASE	
	998			6-333 OTHER DATA SOFTWARE	
7				6-443 LABORATORY	
2,100	1,940			6-700 INDIRECT COSTS ALLOCATION	
-----	-----	-----	-----		
3,565	3,965			TOTAL MATERIALS & SERVICES	
-----	-----	-----	-----		
3,396-	4,269-			8-400 FUND BALANCE	
-----	-----	-----	-----		
3,396-	4,269-			TOTAL OTHER REQUIREMENTS	
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***** DEPT RECAP *****

21,131	22,083			TOTAL REVENUE	
-----	-----	-----	-----		
20,962	22,387			PERSONAL SERVICES	
3,565	3,965			MATERIALS & SERVICES	
3,396-	4,269-			OTHER REQUIREMENTS	
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21,131	22,083			TOTAL EXPENDITURES	
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DEPT: 43 SHERIFF-CRIMINAL REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 BUDGET EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		3,440		3-210 TRANSFERS		3,510	3,510	3,510
1,608	3,272			3-215 INDIRECT COSTS TRANSFER				
32,978	45,759	48,204		3-220 GRANTS	49,843	49,843	49,843	49,843
9,751	6,920	10,000		3-225 DONATIONS / GIFTS	10,000	10,000	10,000	10,000
				3-290 MISCELLANEOUS	500	500	500	500
3,590	1,839	13,157		3-991 BEGINNING BALANCE	10,000	10,000	10,000	15,000
<u>47,927</u>	<u>54,112</u>	<u>74,801</u>		TOTAL REVENUE	<u>73,853</u>	<u>73,853</u>	<u>73,853</u>	<u>78,853</u>

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
29,661 41	32,219	34,132	3.00	5-680 DEPUTY SHERIFF	3.00	39,225	39,225	39,225
				5-920 OVERTIME				
6,181	6,313	6,466		5-980 FRINGE BENEFITS		4,315	4,315	4,315
				5-985 PAYROLL COSTS				
<u>35,883</u>	<u>38,532</u>	<u>40,598</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>43,540</u>	<u>43,540</u>	<u>43,540</u>
8,467	5,677	13,856		6-110 SUPPLIES		17,387	17,387	17,387
581		1,400		6-120 PRINTING & REPRODUCTION		5,000	5,000	5,000
2,727	4,622	5,250		6-280 REPAIRS & MAINTENANCE		3,416	3,416	3,416
500	397	500		6-460 UNIFORMS		500	500	500
		9,757		6-470 MISCELLANEOUS		500	500	5,500
1,608	3,272	3,440		6-700 INDIRECT COSTS ALLOCATION		3,510	3,510	3,510
<u>13,883</u>	<u>13,968</u>	<u>34,203</u>		TOTAL MATERIALS & SERVICES		<u>30,313</u>	<u>30,313</u>	<u>35,313</u>
1,839-	1,612			8-400 FUND BALANCE				
<u>1,839-</u>	<u>1,612</u>			TOTAL OTHER REQUIREMENTS				

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

<u>47,927</u>	<u>54,112</u>	<u>74,801</u>		TOTAL REVENUE		<u>73,853</u>	<u>73,853</u>	<u>78,853</u>
35,883	38,532	40,598	3.00	PERSONAL SERVICES	3.00	43,540	43,540	43,540
13,883	13,968	34,203		MATERIALS & SERVICES		30,313	30,313	35,313
1,839-	1,612			OTHER REQUIREMENTS				
<u>47,927</u>	<u>54,112</u>	<u>74,801</u>	<u>3.00</u>	TOTAL EXPENDITURES	<u>3.00</u>	<u>73,853</u>	<u>73,853</u>	<u>78,853</u>

DEPT: 48 JUVENILE REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED
123,612	129,352	134,109		3-180 CONTRACTS		130,752	130,752	130,752
13,940	10,092	10,693		3-210 TRANSFERS		6,453	6,453	6,453
2,712-	4,162-			3-215 INDIRECT COSTS TRANSFER				
				3-991 BEGINNING BALANCE				
<u>134,840</u>	<u>135,282</u>	<u>144,802</u>		TOTAL REVENUE		<u>137,205</u>	<u>137,205</u>	<u>137,205</u>

DEPT: 48 JUVENILE EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
12,538	13,685	13,607	.67	5-002 OFFICE SPECIALIST 1	.67	10,998	10,998	13,426
24,997				5-003 OFFICE SPECIALIST 2				
30,908				5-550 TEMPORARY HELP				
2,782	56,330	61,290	2.00	5-621 JUV COUNSELOR 1				
12,052	11,542	7,813		5-622 SPECIAL SERVICES COUNSELOR				
15,893	15,732	17,153		5-623 JUV COUNSELOR 2	2.00	66,480	66,480	66,480
				5-980 FRINGE BENEFITS		6,849	6,849	7,064
				5-985 PAYROLL COSTS		17,998	17,998	18,562
<u>99,170</u>	<u>97,289</u>	<u>99,863</u>	<u>2.67</u>	TOTAL PERSONAL SERVICES	<u>2.67</u>	<u>102,325</u>	<u>102,325</u>	<u>105,532</u>
3,019	1,000	1,000		6-110 SUPPLIES		1,000	1,000	800
409	490	500		6-200 MEETINGS / TRAVEL		1,000	1,000	1,000
402	439	500		6-205 SEMINARS / SCHOOLS / TRAINING		1,000	1,000	1,000
892	1,359	1,800		6-250 TELEPHONE		4,800	4,800	4,000
				6-330 OTHER CONTRACTED SERVICES				
11,192	3,945	10,000		6-371 JURORS & MILEAGE				
6,100	10,500	13,000		6-377 PSYCHO/PSYCH/ASSESSMENT		9,600	9,600	9,000
400	1,069	2,500		6-378 DETENTION		6,000	6,000	5,400
2,164	3,331	3,110		6-379 AT-RISK ENHANCEMENTS		1,500	1,500	1,000
1,314	2,979	1,836		6-381 ALTERNATIVE PROGRAM		1,527	1,527	1,020
				6-440 CLINICAL EXPENSES		2,000	2,000	2,000
13,940	10,092	10,693		6-470 MISCELLANEOUS				
<u>39,832</u>	<u>35,204</u>	<u>44,939</u>		6-700 INDIRECT COSTS ALLOCATION		6,453	6,453	6,453
				TOTAL MATERIALS & SERVICES		<u>34,880</u>	<u>34,880</u>	<u>31,673</u>
				7-440 OFFICE EQUIPMENT				
				TOTAL CAPITAL OUTLAY				
4,162-	2,789			8-400 FUND BALANCE				
<u>4,162-</u>	<u>2,789</u>			TOTAL OTHER REQUIREMENTS				

DEPT: 48 JUVENILE EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED	
*****					DEPT RECAP	*****			
<u>134,840</u>	<u>135,282</u>	<u>144,802</u>			TOTAL REVENUE	<u>137,205</u>	<u>137,205</u>	<u>137,205</u>	
99,170	97,289	99,863	2.67		PERSONAL SERVICES	2.67 102,325	102,325	105,532	
39,832	35,204	44,939			MATERIALS & SERVICES	34,880	34,880	31,673	
4,162-	2,789				OTHER REQUIREMENTS				
<u>134,840</u>	<u>135,282</u>	<u>144,802</u>	<u>2.67</u>		TOTAL EXPENDITURES	<u>2.67 137,205</u>	<u>137,205</u>	<u>137,205</u>	

DEPT: 49 SHERIFF-CORRECTIONS REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
3,366				3-220 GRANTS			
1,952-	1,414	1,415		3-991 BEGINNING BALANCE			
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1,414	1,414	1,415		TOTAL REVENUE	-----	-----	-----
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DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
1,414	1,414	1,415		8-180 TRANSFER TO GENERAL FUND					
-----	-----	-----	-----	8-400 FUND BALANCE					
<u>1,414</u>	<u>1,414</u>	<u>1,415</u>		TOTAL OTHER REQUIREMENTS					

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

<u>1,414</u>	<u>1,414</u>	<u>1,415</u>		TOTAL REVENUE					
-----	-----	-----	-----	OTHER REQUIREMENTS					
<u>1,414</u>	<u>1,414</u>	<u>1,415</u>		TOTAL EXPENDITURES					

DEPT: 52 CHILDREN & FAMILIES REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
10,012	18,838	39,483		3-210 TRANSFERS		32,041	17,715	17,715
5,828				3-215 INDIRECT COSTS TRANSFER				
35,505	321,842	853,291		3-219 BLOCK GRANTS		38,747	38,747	42,309
13,778				3-220 GRANTS		54,720	54,720	
				3-223 STUDENT RETENTION INITIATIVE				
				3-224 GREAT START				
	5,556			3-226 CASA				
8,994	1,340	2,500		3-228 YOUTH CONSERVATION CORPS		2,000	2,236	4,750
				3-240 EARNINGS ON DEPOSIT		639,559	639,559	764,095
				3-446 STATE GENERAL FUND		307,212	307,212	185,270
385,709	52,021	82,000		3-509 FEDERAL-TITLE XX				36,500
459,826	399,597	977,274		3-991 BEGINNING BALANCE				
				TOTAL REVENUE		1,074,279	1,060,189	1,050,639

DEPT: 52 CHILDREN & FAMILIES EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
	2,846	20,929	.80	5-002 OFFICE SPECIALIST 1		9,875		
				5-044 ADMIN ASST/OFFICE MANAGER 1	1.00		24,808	24,808
32,976	27,067	40,386	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2		25,975		
	9,411			5-526 YOUTH SERVICES COORDINATOR				
7,482	6,124	4,200	.20	5-527 CHILDREN & FAM. DEPT. DIRECTOR	1.00	45,232	45,232	45,232
	26			5-550 TEMPORARY HELP			4,200	5,850
5,892	7,223	13,600		5-920 OVERTIME				
8,858	10,213	14,403		5-980 FRINGE BENEFITS		16,500	11,745	11,745
				5-985 PAYROLL COSTS		13,156	10,663	11,163
<u>55,208</u>	<u>62,910</u>	<u>93,518</u>	<u>2.00</u>	TOTAL PERSONAL SERVICES	<u>2.00</u>	<u>110,738</u>	<u>96,648</u>	<u>98,798</u>
1,261	3,095	3,800		6-110 SUPPLIES		4,100	4,100	4,100
229	460	550		6-120 PRINTING & REPRODUCTION		1,000	1,000	1,000
1,729	2,733	3,000		6-125 COPIER MAINT & USAGE		1,200	1,200	1,200
				6-150 POSTAGE		3,300	3,300	3,300
184	209	390		6-160 RECORDS, BOOKS & FORMS		500	500	500
1,667	1,316	3,200		6-170 SUBSCRIPTIONS & MEMBERSHIPS		300	300	300
		500		6-180 NOTICES & PUBLICATIONS		1,500	1,500	1,500
				6-200 MEETINGS / TRAVEL		3,000	3,000	3,000
				6-205 SEMINARS / SCHOOLS / TRAINING		500	500	500
108,666	11,263			6-219 CONTRACTS WITH COUNTIES				
2,414	1,775	3,600		6-221 GREAT START CONTRACTS				
6,688				6-222 COMMUNITY DEVELOPMENT		18,600	18,600	12,000
5,556				6-223 CASA				
650	788	1,506		6-225 YOUTH CONSERVATION CORPS				
	455	500		6-250 TELEPHONE		1,800	1,800	1,800
948	1,280	2,165		6-280 REPAIRS & MAINTENANCE		500	500	500
26,605	1,712	2,000		6-290 EQUIPMENT RENTAL / LEASE		2,400	2,400	2,400
186,736	310,258	843,200		6-329 NON-CONTRACTED SERVICES		6,000	6,000	1,000
3,436		6,000		6-330 OTHER CONTRACTED SERVICES		888,900	888,900	888,800
	3,340	5,500		6-470 MISCELLANEOUS		500	500	500
5,828	4,192	5,645		6-473 PROJECT EVALUATIONS		18,500	18,500	18,500
				6-700 INDIRECT COSTS ALLOCATION		6,941	6,941	6,941
<u>352,597</u>	<u>342,876</u>	<u>881,556</u>		TOTAL MATERIALS & SERVICES		<u>959,541</u>	<u>959,541</u>	<u>947,841</u>
		2,200		7-440 OFFICE EQUIPMENT		4,000	4,000	4,000
		2,200		TOTAL CAPITAL OUTLAY		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
52,021	6,189-			8-400 FUND BALANCE				
<u>52,021</u>	<u>6,189-</u>			TOTAL OTHER REQUIREMENTS				

DEPT: 52 CHILDREN & FAMILIES EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED			
***** DEPT RECAP *****									
<u>459,826</u>	<u>399,597</u>	<u>977,274</u>			TOTAL REVENUE	<u>1,074,279</u>	<u>1,060,189</u>	<u>1,050,639</u>	
55,208	62,910	93,518	2.00		PERSONAL SERVICES	2.00 110,738	96,648	98,798	
352,597	342,876	881,556			MATERIALS & SERVICES	959,541	959,541	947,841	
		2,200			CAPITAL OUTLAY	4,000	4,000	4,000	
52,021	6,189				OTHER REQUIREMENTS				
<u>459,826</u>	<u>399,597</u>	<u>977,274</u>	<u>2.00</u>		TOTAL EXPENDITURES	<u>2.00 1,074,279</u>	<u>1,060,189</u>	<u>1,050,639</u>	

DEPT: 53 COMMUNITY CORRECTIONS AGENCY REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
47,328	54,027	60,000		3-060 SUPERVISION FEES		72,000	72,000	60,000
4,069	2,709	6,000		3-062 DUII EVALUATOR FEE				
5,000	21,000	35,277		3-110 MISCELLANEOUS FEES		67,000	67,000	58,350
				3-210 TRANSFERS		129,291	19,291	19,291
11,760	11,260			3-212 JAIL FEE TRANSFER				26,000
206,289	424,273	438,781		3-215 INDIRECT COSTS TRANSFER				
	504			3-220 GRANTS		563,850	563,850	399,376
40,277	47,615	130,251		3-290 MISCELLANEOUS		28,000	28,000	68,962
314,723	561,388	670,309		3-991 BEGINNING BALANCE				
				TOTAL REVENUE		860,141	750,141	631,979

DEPT: 53 COMMUNITY CORRECTIONS AGENCY EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
8,447	22,033	22,870	1.50	5-002 OFFICE SPECIALIST 1	1.50	24,420	24,420	10,754
13,553	5,875	2,478		5-550 TEMPORARY HELP		2,870	2,870	9,100
	46,783	64,641	3.00	5-650 DUII EVALUATOR	1.00	25,200	25,200	20,200
22,032	52,726	72,489	3.00	5-657 PROBATION OFFICER 1	1.00	30,331	30,331	1,912
68,972	48,057	33,011	1.00	5-658 PROBATION OFFICER 2	6.00	172,850	172,850	195,823
19,282	15,588	100	1.00	5-659 PROBATION OFFICER 3	1.00	72,814	38,314	38,314
				5-660 PROBATION OFFICE ASSISTANT		24,000	24,000	
		4,317		5-663 PAROLE & PROBATION SUPERVISOR				
21,147	31,151	54,008		5-920 OVERTIME				
28,561	45,102	68,965		5-980 FRINGE BENEFITS		65,087	57,587	47,795
				5-985 PAYROLL COSTS		93,848	85,848	67,267
				5-990 SALARY & BENEFITS ADJUSTMENTS				30,023
<u>181,994</u>	<u>267,315</u>	<u>322,879</u>	<u>9.50</u>	TOTAL PERSONAL SERVICES	<u>10.50</u>	<u>511,420</u>	<u>461,420</u>	<u>421,188</u>
16,178	24,231	47,023		6-110 SUPPLIES		55,000	55,000	44,900
7,590	9,573	22,938		6-200 MEETINGS / TRAVEL				
93		22,228		6-205 SEMINARS / SCHOOLS / TRAINING		1,500	1,500	2,235
	146	9,580		6-210 VEHICLE EXPENSE		27,000	27,000	20,400
2,710	1,520	12,300		6-270 OTHER UTILITIES		12,000	12,000	
	203	517		6-300 PROPERTY RENTAL /LEASE		13,000	13,000	1,000
26,357	124,697	174,799		6-303 FISCAL		350	350	447
200				6-330 OTHER CONTRACTED SERVICES		148,580	148,580	111,025
449				6-395 FOOD				
6,240	4,466	11,753		6-441 MEDICAL SERVICES		1,000	1,000	1,000
1,658	559	1,916		6-444 DRUG TESTING		5,000	5,000	4,470
655	870	1,916		6-445 ANTABUSE THERAPY		2,000	2,000	1,788
		11,064		6-446 SEX OFFENDER ASSESSMENT		2,000	2,000	2,235
11,760	11,260	12,396		6-470 MISCELLANEOUS				
				6-700 INDIRECT COSTS ALLOCATION		19,291	19,291	19,291
<u>73,890</u>	<u>177,525</u>	<u>328,430</u>		TOTAL MATERIALS & SERVICES		<u>286,721</u>	<u>286,721</u>	<u>208,791</u>
11,224	1,839			7-440 OFFICE EQUIPMENT				
	948	19,000		7-450 SPECIAL EQUIPMENT		62,000	2,000	2,000
<u>11,224</u>	<u>2,787</u>	<u>19,000</u>		TOTAL CAPITAL OUTLAY		<u>62,000</u>	<u>2,000</u>	<u>2,000</u>
47,615	113,761			8-100 TRANSFER				
<u>47,615</u>	<u>113,761</u>			8-400 FUND BALANCE				
				TOTAL OTHER REQUIREMENTS				

DEPT: 53 COMMUNITY CORRECTIONS AGENCY EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL ACCT		/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****									
<u>314,723</u>	<u>561,388</u>	<u>670,309</u>		TOTAL REVENUE			<u>860,141</u>	<u>750,141</u>	<u>631,979</u>
181,994	267,315	322,879	9.50	PERSONAL SERVICES	10.50	511,420	461,420	421,188	
73,890	177,525	328,430		MATERIALS & SERVICES		286,721	286,721	208,791	
11,224	2,787	19,000		CAPITAL OUTLAY		62,000	2,000	2,000	
47,615	113,761			OTHER REQUIREMENTS					
<u>314,723</u>	<u>561,388</u>	<u>670,309</u>	<u>9.50</u>	TOTAL EXPENDITURES	<u>10.50</u>	<u>860,141</u>	<u>750,141</u>	<u>631,979</u>	

DEPT: 81 GENERAL ADMINISTRATION REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 BUDGET	BUDGET	ADOPTED
-----	-----	-----	-----		EMPL	PROPOSED	APPROVED
		30,000		3-220 GRANTS			
				3-991 BEGINNING BALANCE		25,000	25,000
		30,000		TOTAL REVENUE		25,000	25,000

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		30,000		6-330 OTHER CONTRACTED SERVICES		25,000	25,000	25,000
		30,000		TOTAL MATERIALS & SERVICES		25,000	25,000	25,000

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

		30,000		TOTAL REVENUE		25,000	25,000	25,000
		30,000		MATERIALS & SERVICES		25,000	25,000	25,000
		30,000		TOTAL EXPENDITURES		25,000	25,000	25,000

DEPT: 96 NON DEPARTMENTAL REVENUES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		83,000		3-104 MATCHING FUNDS				
	1,120	868		3-215 INDIRECT COSTS TRANSFER		4,348	4,348	4,348
10,000	12,500	482,500		3-220 GRANTS		12,500	12,500	412,500
2,489	2,486	3,916		3-991 BEGINNING BALANCE		400,595	400,595	595
<u>12,489</u>	<u>16,106</u>	<u>570,284</u>		TOTAL REVENUE		<u>417,443</u>	<u>417,443</u>	<u>417,443</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
8,137	9,003	9,740		5-654 PROJECT SUPERVISOR		9,740	9,740	9,740
1,867	2,068	2,760		5-985 PAYROLL COSTS		2,760	2,760	2,760
<u>10,004</u>	<u>11,071</u>	<u>12,500</u>		TOTAL PERSONAL SERVICES		<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
		3,916		6-110 SUPPLIES				
		200		6-180 NOTICES & PUBLICATIONS		100	100	100
		38,000		6-200 MEETINGS / TRAVEL		595	595	595
		9,800		6-325 CONSULTANTS/PROFESSIONAL SVS		5,000	5,000	5,000
	509			6-400 ADMINISTRATIVE COSTS		8,000	8,000	8,000
	1,120	868		6-470 MISCELLANEOUS		2,000	2,000	2,000
	<u>1,629</u>	<u>52,784</u>		6-700 INDIRECT COSTS ALLOCATION		4,348	4,348	4,348
				TOTAL MATERIALS & SERVICES		<u>20,043</u>	<u>20,043</u>	<u>20,043</u>
		68,000		7-110 REAL PROPERTY				
		437,000		7-210 NEW CONSTRUCTION		324,900	324,900	324,900
				7-450 SPECIAL EQUIPMENT		60,000	60,000	60,000
		<u>505,000</u>		TOTAL CAPITAL OUTLAY		<u>384,900</u>	<u>384,900</u>	<u>384,900</u>
2,485	3,406			8-400 FUND BALANCE				
<u>2,485</u>	<u>3,406</u>			TOTAL OTHER REQUIREMENTS				

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

<u>12,489</u>	<u>16,106</u>	<u>570,284</u>		TOTAL REVENUE		<u>417,443</u>	<u>417,443</u>	<u>417,443</u>
10,004	11,071	12,500		PERSONAL SERVICES		12,500	12,500	12,500
	1,629	52,784		MATERIALS & SERVICES		20,043	20,043	20,043
		505,000		CAPITAL OUTLAY		384,900	384,900	384,900
2,485	3,406			OTHER REQUIREMENTS				
<u>12,489</u>	<u>16,106</u>	<u>570,284</u>		TOTAL EXPENDITURES		<u>417,443</u>	<u>417,443</u>	<u>417,443</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL GRANTS FUND - 27

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** FUND RECAP *****										
<u>8,140,414</u>	<u>9,350,073</u>	<u>4,969,657</u>			TOTAL REVENUE			<u>4,093,541</u>	<u>3,969,451</u>	<u>4,288,111</u>
3,605,306	4,075,333	850,451	23.97		PERSONAL SERVICES	25.17	1,102,755	1,038,665	1,020,162	
3,190,172	4,166,343	1,816,785			MATERIALS & SERVICES		1,640,973	1,640,973	1,660,386	
87,038	174,301	720,072			CAPITAL OUTLAY		706,505	646,505	657,755	
1,257,898	934,096	1,583,749			OTHER REQUIREMENTS		638,308	638,308	944,808	
		1,400-			OPERATING CONTINGENCY		5,000	5,000	5,000	
<u>8,140,414</u>	<u>9,350,073</u>	<u>4,969,657</u>	<u>23.97</u>		TOTAL EXPENDITURES	<u>25.17</u>	<u>4,093,541</u>	<u>3,969,451</u>	<u>4,288,111</u>	

DEPT: 72 ROADMASTER REVENUES

BIKE TRAILS FUND - 28

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED
		14,000		3-220 GRANTS				
3,269	6,260	3,500		3-240 EARNINGS ON DEPOSIT		3,500	3,500	3,500
43,237	45,769	47,500		3-424 MOTOR VEHICLES APPOR		47,629	47,629	47,629
42,395	13,454	66,000		3-991 BEGINNING BALANCE		108,750	108,750	108,750
<u>88,901</u>	<u>65,483</u>	<u>131,000</u>		TOTAL REVENUE		<u>159,879</u>	<u>159,879</u>	<u>159,879</u>

DEPT: 72 ROADMASTER EXPENDITURES

BIKE TRAILS FUND - 28

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
	175	1,000		6-200 MEETINGS / TRAVEL		500	500	500
		15,250		6-330 OTHER CONTRACTED SERVICES				
-----	175	16,250	-----	TOTAL MATERIALS & SERVICES	-----	500	500	500
-----	-----	-----	-----	7-232 PROPERTY IMPROVEMENT	-----	159,379	159,379	159,379
75,447		105,000		TOTAL CAPITAL OUTLAY	-----	159,379	159,379	159,379
75,447		105,000		8-180 TRANSFER TO GENERAL FUND				
-----	-----	-----	-----	8-400 FUND BALANCE	-----	-----	-----	-----
13,454	65,308	9,750		TOTAL OTHER REQUIREMENTS	-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
13,454	65,308	9,750			-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----

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

88,901	65,483	131,000		TOTAL REVENUE		159,879	159,879	159,879
-----	-----	-----	-----	MATERIALS & SERVICES		500	500	500
75,447	175	16,250		CAPITAL OUTLAY		159,379	159,379	159,379
13,454	65,308	9,750		OTHER REQUIREMENTS				
-----	-----	-----	-----	TOTAL EXPENDITURES	-----	159,879	159,879	159,879
88,901	65,483	131,000			-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----

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

88,901	65,483	131,000		TOTAL REVENUE		159,879	159,879	159,879
-----	-----	-----	-----	MATERIALS & SERVICES		500	500	500
75,447	175	16,250		CAPITAL OUTLAY		159,379	159,379	159,379
13,454	65,308	9,750		OTHER REQUIREMENTS				
-----	-----	-----	-----	TOTAL EXPENDITURES	-----	159,879	159,879	159,879
88,901	65,483	131,000			-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----

DEPT: 11 COMMISSIONERS REVENUES

911 EMERGENCY COMM. FUND - 29

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
93,880	46,510	100,000		3-240 EARNINGS ON DEPOSIT				
217,618	144,014	144,000		3-429 911 EMERG COMM TAX		100,000	100,000	100,000
49,572	53,070	40,000		3-430 CITIES 911 TAX		144,000	144,000	144,000
				3-991 BEGINNING BALANCE		40,000	40,000	40,000
<u>361,070</u>	<u>243,594</u>	<u>284,000</u>		TOTAL REVENUE		<u>284,000</u>	<u>284,000</u>	<u>284,000</u>

DEPT: 11 COMMISSIONERS EXPENDITURES

911 EMERGENCY COMM. FUND - 29

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
308,000	243,594	284,000		6-363	EMERGENCY COMM. PAYMENT	284,000	284,000	284,000
<u>308,000</u>	<u>243,594</u>	<u>284,000</u>			TOTAL MATERIALS & SERVICES	<u>284,000</u>	<u>284,000</u>	<u>284,000</u>
53,070				8-400	FUND BALANCE			
<u>53,070</u>					TOTAL OTHER REQUIREMENTS			

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

<u>361,070</u>	<u>243,594</u>	<u>284,000</u>		TOTAL REVENUE	<u>284,000</u>	<u>284,000</u>	<u>284,000</u>
308,000	243,594	284,000		MATERIALS & SERVICES	284,000	284,000	284,000
53,070				OTHER REQUIREMENTS			
<u>361,070</u>	<u>243,594</u>	<u>284,000</u>		TOTAL EXPENDITURES	<u>284,000</u>	<u>284,000</u>	<u>284,000</u>

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

<u>361,070</u>	<u>243,594</u>	<u>284,000</u>		TOTAL REVENUE	<u>284,000</u>	<u>284,000</u>	<u>284,000</u>
308,000	243,594	284,000		MATERIALS & SERVICES	284,000	284,000	284,000
53,070				OTHER REQUIREMENTS			
<u>361,070</u>	<u>243,594</u>	<u>284,000</u>		TOTAL EXPENDITURES	<u>284,000</u>	<u>284,000</u>	<u>284,000</u>

DEPT: 21 SURVEYOR REVENUES

CORNER PRESERVATION FUND - 31

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
156	170			3-110 MISCELLANEOUS FEES				
				3-170 SALES				
				3-210 TRANSFERS				
16,534	8,896			3-215 INDIRECT COSTS TRANSFER				
3,984	3,673	4,000		3-240 EARNINGS ON DEPOSIT		5,000	5,000	5,000
164,610	206,080	168,897		3-244 CORNER PRESERVATION FEE		165,000	165,000	165,000
70,781	98,684	105,000		3-991 BEGINNING BALANCE		105,000	105,000	105,000
-----	-----	-----	-----					
256,065	317,503	277,897		TOTAL REVENUE		275,000	275,000	275,000
-----	-----	-----	-----			-----	-----	-----

DEPT: 21 SURVEYOR EXPENDITURES

CORNER PRESERVATION FUND - 31

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		8,750	.50	5-003 OFFICE SPECIALIST 2	.50	9,410	9,410	9,410
4,205	2,783	3,282	.15	5-040 ADMINISTRATIVE SECRETARY	.15	3,638	3,638	3,638
9,933	10,329	10,701	.25	5-073 CHIEF DEPUTY SURVEYOR	.25	11,343	11,343	11,343
6,365	6,568	6,831	.15	5-158 SURVEYOR	.15	7,241	7,241	7,241
	1,232	6,000		5-550 TEMPORARY HELP		3,000	3,000	3,000
26,865	29,341	31,913	1.25	5-851 SURVEY TECH 1	1.25	34,051	34,051	34,051
4,068	4,231	7,308	.25	5-852 SURVEY TECH 2	.25	7,552	7,552	7,552
30,284	26,366	35,328	1.00	5-855 SURVEY CREW CHIEF	1.00	32,296	32,296	32,296
4,693	6,499	7,075	.25	5-865 SENIOR DRAFTSPERSON	.25	7,677	7,677	7,677
	748			5-920 OVERTIME				
14,612	13,717	18,421		5-980 FRINGE BENEFITS		19,709	19,709	19,709
19,797	19,650	24,486		5-985 PAYROLL COSTS		22,056	22,056	22,056
<u>120,822</u>	<u>121,464</u>	<u>160,095</u>	<u>3.80</u>	TOTAL PERSONAL SERVICES	<u>3.80</u>	<u>157,973</u>	<u>157,973</u>	<u>157,973</u>
7,428	4,886	7,000		6-110 SUPPLIES		7,000	7,000	7,000
23	19	100		6-120 PRINTING & REPRODUCTION		100	100	100
		300		6-140 PHOTOGRAPHY		300	300	300
		100		6-160 RECORDS, BOOKS & FORMS		100	100	100
30	266	250		6-190 COMMUNICATIONS		250	250	250
100		500		6-200 MEETINGS / TRAVEL		500	500	500
424		1,500		6-280 REPAIRS & MAINTENANCE		1,500	1,500	1,500
10,000	10,000	12,707		6-330 OTHER CONTRACTED SERVICES		10,000	10,000	10,000
16,534	8,896	10,000		6-580 RECORDING CONTRACT		10,000	10,000	10,000
		8,299		6-700 INDIRECT COSTS ALLOCATION		7,289	7,289	7,289
<u>34,539</u>	<u>24,067</u>	<u>40,756</u>		TOTAL MATERIALS & SERVICES		<u>37,039</u>	<u>37,039</u>	<u>37,039</u>
1,495	1,798	3,000		7-440 OFFICE EQUIPMENT		4,000	4,000	4,000
525	14,229	28,109		7-450 SPECIAL EQUIPMENT		30,473	30,473	30,473
		5		7-460 MOTOR VEHICLE		5	5	5
<u>2,020</u>	<u>16,027</u>	<u>31,114</u>		TOTAL CAPITAL OUTLAY		<u>34,478</u>	<u>34,478</u>	<u>34,478</u>
98,684	20,000	20,000		8-105 GIS TRANSFER		20,000	20,000	20,000
	135,945			8-400 FUND BALANCE				
<u>98,684</u>	<u>155,945</u>	<u>20,000</u>		TOTAL OTHER REQUIREMENTS		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
		25,932		9-910 OPERATING CONTINGENCY		25,510	25,510	25,510
		25,932		TOTAL OPERATING CONTINGENCY		25,510	25,510	25,510

DEPT: 21 SURVEYOR EXPENDITURES

CORNER PRESERVATION FUND - 31

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
<u>256,065</u>	<u>317,503</u>	<u>277,897</u>			TOTAL REVENUE			<u>275,000</u>	<u>275,000</u>	<u>275,000</u>
120,822	121,464	160,095	3.80		PERSONAL SERVICES	3.80	157,973	157,973	157,973	157,973
34,539	24,067	40,756			MATERIALS & SERVICES		37,039	37,039	37,039	37,039
2,020	16,027	31,114			CAPITAL OUTLAY		34,478	34,478	34,478	34,478
98,684	155,945	20,000			OTHER REQUIREMENTS		20,000	20,000	20,000	20,000
		25,932			OPERATING CONTINGENCY		25,510	25,510	25,510	25,510
<u>256,065</u>	<u>317,503</u>	<u>277,897</u>	<u>3.80</u>		TOTAL EXPENDITURES	<u>3.80</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>
***** FUND RECAP *****										
<u>256,065</u>	<u>317,503</u>	<u>277,897</u>			TOTAL REVENUE			<u>275,000</u>	<u>275,000</u>	<u>275,000</u>
120,822	121,464	160,095	3.80		PERSONAL SERVICES	3.80	157,973	157,973	157,973	157,973
34,539	24,067	40,756			MATERIALS & SERVICES		37,039	37,039	37,039	37,039
2,020	16,027	31,114			CAPITAL OUTLAY		34,478	34,478	34,478	34,478
98,684	155,945	20,000			OTHER REQUIREMENTS		20,000	20,000	20,000	20,000
		25,932			OPERATING CONTINGENCY		25,510	25,510	25,510	25,510
<u>256,065</u>	<u>317,503</u>	<u>277,897</u>	<u>3.80</u>		TOTAL EXPENDITURES	<u>3.80</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

RENEWED L.E. FUND - 34

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
8,398				5-665 SHERIFF SERVICES AIDE				
300,093	331,842			5-680 DEPUTY SHERIFF				
114,658	116,534			5-690 FIRST SERGEANT				
192,622	206,640			5-695 DETECTIVE				
1,645				5-920 OVERTIME				
2,164				5-970 CERTIFICATION				
88,089	92,845			5-980 FRINGE BENEFITS				
162,277	171,327			5-985 PAYROLL COSTS				
869,946	919,188			TOTAL PERSONAL SERVICES				
	130,525			6-210 VEHICLE EXPENSE				
	16,673			6-360 INVESTIGATIONS				
	147,198			TOTAL MATERIALS & SERVICES				
5,639	6,393			7-410 COMMUNICATIONS EQUIPMENT				
8,101				7-440 OFFICE EQUIPMENT				
2,621	5,389			7-450 SPECIAL EQUIPMENT				
89,060	100,894			7-460 MOTOR VEHICLE				
105,421	112,676			TOTAL CAPITAL OUTLAY				
***** DEPT RECAP *****								
869,946	919,188			PERSONAL SERVICES				
105,421	147,198			MATERIALS & SERVICES				
	112,676			CAPITAL OUTLAY				
975,367	1,179,062			TOTAL EXPENDITURES				

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

RENEWED L.E. FUND - 34

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
23,188	65,594			5-002 OFFICE SPECIALIST 1					
36,768	40,060			5-615 LEGAL SECRETARY					
9,369	17,292			5-645 DEPUTY DISTRICT ATTORNEY 1					
13,506	23,856			5-980 FRINGE BENEFITS					
				5-985 PAYROLL COSTS					
82,831	146,802			TOTAL PERSONAL SERVICES					
3,275	407			6-330 OTHER CONTRACTED SERVICES					
3,275	407			TOTAL MATERIALS & SERVICES					
250				7-440 OFFICE EQUIPMENT					
250				TOTAL CAPITAL OUTLAY					
***** DEPT RECAP *****									
82,831	146,802			PERSONAL SERVICES					
3,275	407			MATERIALS & SERVICES					
250				CAPITAL OUTLAY					
86,356	147,209			TOTAL EXPENDITURES					

DEPT: 48 JUVENILE EXPENDITURES

RENEWED L.E. FUND - 34

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
500	8,356			5-550 TEMPORARY HELP			
14,306				5-621 JUV COUNSELOR 1			
71,190	81,760			5-623 JUV COUNSELOR 2			
12,802	13,410			5-980 FRINGE BENEFITS			
19,276	19,827			5-985 PAYROLL COSTS			
<u>118,074</u>	<u>123,353</u>			TOTAL PERSONAL SERVICES			
535	566			6-110 SUPPLIES			
103	81			6-120 PRINTING & REPRODUCTION			
300	519			6-150 POSTAGE			
1,222	973			6-200 MEETINGS / TRAVEL			
787	759			6-205 SEMINARS / SCHOOLS / TRAINING			
900	1,075			6-250 TELEPHONE			
100	36,621			6-280 REPAIRS & MAINTENANCE			
				6-334 MARION DETENTION CONTRACT			
<u>3,947</u>	<u>40,594</u>			TOTAL MATERIALS & SERVICES			
203				7-440 OFFICE EQUIPMENT			
<u>203</u>				TOTAL CAPITAL OUTLAY			

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

118,074	123,353			PERSONAL SERVICES			
3,947	40,594			MATERIALS & SERVICES			
203				CAPITAL OUTLAY			
<u>122,224</u>	<u>163,947</u>			TOTAL EXPENDITURES			

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

RENEWED L.E. FUND - 34

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
	7,013			5-550 TEMPORARY HELP				
70,434	72,273			5-665 SHERIFF SERVICES AIDE				
832,278	871,662			5-671 CORRECTIONS OFFICER				
33,366	35,916			5-673 CORRECTIONS NURSE				
94,893	106,570			5-684 CORPORAL				
109,821	118,296			5-688 SERGEANT				
19,866	20,658			5-696 TRAINING OFFICER				
43,632	45,372			5-698 LIEUTENANT				
40,543	28,634			5-920 OVERTIME				
10,800	11,415			5-970 CERTIFICATION				
177,955	186,866			5-980 FRINGE BENEFITS				
308,429	321,196			5-985 PAYROLL COSTS				
<u>1,742,017</u>	<u>1,825,871</u>			TOTAL PERSONAL SERVICES				
39,710	36,941			6-110 SUPPLIES				
5,712	6,470			6-120 PRINTING & REPRODUCTION				
5,064	5,523			6-140 PHOTOGRAPHY				
1,321	3,048			6-150 POSTAGE				
693	885			6-160 RECORDS, BOOKS & FORMS				
4,465	5,109			6-190 COMMUNICATIONS				
347	374			6-203 REIMBURSED EXPENSES				
5,415	4,813			6-205 SEMINARS / SCHOOLS / TRAINING				
11,363	15,332			6-210 VEHICLE EXPENSE				
34,813	42,797			6-230 ELECTRICITY				
17,057	20,413			6-240 HEATING FUEL				
12,401	9,168			6-250 TELEPHONE				
7,219	8,411			6-271 CITY WATER				
6,414	7,110			6-272 CITY SEWER				
3,006	3,502			6-273 SANITATION SERVICE				
31,678	38,239			6-280 REPAIRS & MAINTENANCE				
6,413	4,740			6-290 EQUIPMENT RENTAL / LEASE				
8,035	10,271			6-330 OTHER CONTRACTED SERVICES				
5,270				6-333 OTHER DATA SOFTWARE				
162,774	157,955			6-382 BOARD FOR PRISONERS				
61	376			6-383 RESERVE DEPUTIES				
178	1,016			6-386 PHYSICAL EXAMINATIONS				
92,999	83,603			6-440 CLINICAL EXPENSES				
7,577	8,097			6-460 UNIFORMS				
<u>469,985</u>	<u>474,193</u>			TOTAL MATERIALS & SERVICES				
1,787	2,625			7-410 COMMUNICATIONS EQUIPMENT				
1,762	1,009			7-440 OFFICE EQUIPMENT				
918	589			7-450 SPECIAL EQUIPMENT				
14,600	14,632			7-460 MOTOR VEHICLE				
<u>19,067</u>	<u>18,855</u>			TOTAL CAPITAL OUTLAY				

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

RENEWED L.E. FUND - 34

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
1,742,017	1,825,871				PERSONAL SERVICES					
469,985	474,193				MATERIALS & SERVICES					
19,067	18,855				CAPITAL OUTLAY					
-----	-----	-----	-----							
<u>2,231,069</u>	<u>2,318,919</u>				TOTAL EXPENDITURES					

DEPT: 96 NON DEPARTMENTAL REVENUES

RENEWED L.E. FUND - 34

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 BUDGET	95-96 BUDGET	95-96 BUDGET	95-96 BUDGET
					EMPL	PROPOSED	APPROVED	ADOPTED
38,479	29,772			3-240 EARNINGS ON DEPOSIT				
	8,151			3-301 PROPERTY TAXES-PREPAID				
212,890	194,240			3-303 SEVERANCE TAXES				
158,251	225,094			3-310 PROPERTY TAXES-PRIOR				
109,709	370,418			3-991 BEGINNING BALANCE				
3,404,857	3,884,655			3-992 PROPERTY TAXES-CURRENT				
<u>3,924,186</u>	<u>4,712,330</u>			TOTAL REVENUE				

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

RENEWED L.E. FUND - 34

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
4,214				6-327 FUND INTEREST EXPENSE				
134,538	108,336			6-700 INDIRECT COSTS ALLOCATION				
<u>138,752</u>	<u>108,336</u>			TOTAL MATERIALS & SERVICES				
	794,857			8-180 TRANSFER TO GENERAL FUND				
370,418				8-400 FUND BALANCE				
<u>370,418</u>	<u>794,857</u>			TOTAL OTHER REQUIREMENTS				

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

<u>3,924,186</u>	<u>4,712,330</u>			TOTAL REVENUE				
138,752	108,336			MATERIALS & SERVICES				
370,418	794,857			OTHER REQUIREMENTS				
<u>509,170</u>	<u>903,193</u>			TOTAL EXPENDITURES				

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

<u>3,924,186</u>	<u>4,712,330</u>			TOTAL REVENUE				
2,812,868	3,015,214			PERSONAL SERVICES				
615,959	770,728			MATERIALS & SERVICES				
124,941	131,531			CAPITAL OUTLAY				
370,418	794,857			OTHER REQUIREMENTS				
<u>3,924,186</u>	<u>4,712,330</u>			TOTAL EXPENDITURES				

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

LAW ENFORCEMENT 1994-96 - 35

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		24,600	1.00	5-666 CIVIL CLERK	1.00	26,076	26,076	26,076
		5,138		5-920 OVERTIME		100	100	100
		6,505		5-980 FRINGE BENEFITS		6,149	6,149	6,149
				5-985 PAYROLL COSTS		5,482	5,482	5,482
		<u>36,243</u>	<u>1.00</u>	TOTAL PERSONAL SERVICES	<u>1.00</u>	<u>37,807</u>	<u>37,807</u>	<u>37,807</u>
				6-110 SUPPLIES			6,295	6,295
				6-120 PRINTING & REPRODUCTION			1,000	1,000
				6-140 PHOTOGRAPHY			800	800
				6-150 POSTAGE			1,850	1,850
				6-160 RECORDS, BOOKS & FORMS			700	700
				6-190 COMMUNICATIONS			1,500	1,500
				6-203 REIMBURSED EXPENSES			50	50
				6-205 SEMINARS / SCHOOLS / TRAINING			1,900	1,900
				6-210 VEHICLE EXPENSE			13,650	13,650
				6-250 TELEPHONE			1,500	1,500
				6-280 REPAIRS & MAINTENANCE			500	500
				6-460 UNIFORMS			1,500	1,500
				TOTAL MATERIALS & SERVICES			<u>31,245</u>	<u>31,245</u>
		1,550		7-410 COMMUNICATIONS EQUIPMENT				
		1,900		7-440 OFFICE EQUIPMENT		5,480	5,480	5,480
		14,632		7-460 MOTOR VEHICLE		31,100	31,100	31,100
		<u>18,082</u>		TOTAL CAPITAL OUTLAY		<u>36,580</u>	<u>36,580</u>	<u>36,580</u>
***** DEPT RECAP *****								
		36,243	1.00	PERSONAL SERVICES	1.00	37,807	37,807	37,807
		18,082		MATERIALS & SERVICES			31,245	31,245
				CAPITAL OUTLAY		36,580	36,580	36,580
		<u>54,325</u>	<u>1.00</u>	TOTAL EXPENDITURES	<u>1.00</u>	<u>74,387</u>	<u>105,632</u>	<u>105,632</u>

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

LAW ENFORCEMENT 1994-96 - 35

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED	
		18,186	.50	5-086 COMPUTER RESOURCE SPECIALIST	.50	19,722	19,722	19,722	
		104,644	4.50	5-665 SHERIFF SERVICES AIDE	4.50	112,805	112,805	112,805	
		14,772	.50	5-672 EMERGENCY MANAGEMENT COORD.	1.00	30,140	30,140	30,140	
		441,828	15.00	5-680 DEPUTY SHERIFF	15.00	511,392	511,392	511,392	
		214,020	5.00	5-690 FIRST SERGEANT					
				5-695 DETECTIVE	5.00	226,860	226,860	226,860	
		7,740		5-920 OVERTIME			2,980	2,980	
		108,962		5-970 CERTIFICATION			8,010	8,010	
		184,882		5-980 FRINGE BENEFITS			108,061	108,061	
				5-985 PAYROLL COSTS			161,499	161,499	
		<u>1,095,034</u>	<u>25.50</u>	TOTAL PERSONAL SERVICES	<u>26.00</u>	<u>900,919</u>	<u>1,181,469</u>	<u>1,181,469</u>	
				6-110 SUPPLIES			36,400	36,400	
		148,130		6-190 COMMUNICATIONS			31,500	31,500	
				6-210 VEHICLE EXPENSE		145,800	145,800	145,800	
				6-250 TELEPHONE			40,900	40,900	
		25,500		6-280 REPAIRS & MAINTENANCE			17,355	17,355	
				6-360 INVESTIGATIONS		25,500	25,500	25,500	
				6-475 VALIANT ASSESSMENT			5,050	5,050	
		<u>173,630</u>		TOTAL MATERIALS & SERVICES		<u>171,300</u>	<u>302,505</u>	<u>302,505</u>	
		16,080		7-410 COMMUNICATIONS EQUIPMENT		4,000	4,000	4,000	
		94,150		7-415 EQUIPMENT REPLACEMENT				15,800	
		2,000		7-440 OFFICE EQUIPMENT		162,788	162,788	162,788	
		109,896		7-450 SPECIAL EQUIPMENT		7,120	7,120	7,120	
				7-460 MOTOR VEHICLE		193,700	193,700	193,700	
		<u>222,126</u>		TOTAL CAPITAL OUTLAY		<u>367,608</u>	<u>367,608</u>	<u>383,408</u>	
***** DEPT RECAP *****									
		1,095,034	25.50	PERSONAL SERVICES	26.00	900,919	1,181,469	1,181,469	
		173,630		MATERIALS & SERVICES		171,300	302,505	302,505	
		222,126		CAPITAL OUTLAY		367,608	367,608	383,408	
		<u>1,490,790</u>	<u>25.50</u>	TOTAL EXPENDITURES	<u>26.00</u>	<u>1,439,827</u>	<u>1,851,582</u>	<u>1,867,382</u>	

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

LAW ENFORCEMENT 1994-96 - 35

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		10,980	.50	5-516 VICTIM VOLUNTEER COORD.	1.00	24,164	24,164	24,164
		3,500		5-550 TEMPORARY HELP		3,000	3,000	3,000
		77,256	3.00	5-615 LEGAL SECRETARY	3.00	81,900	81,900	81,900
		23,132	1.00	5-645 DEPUTY DISTRICT ATTORNEY 1	1.00	36,372	36,372	36,372
		43,492	1.00	5-646 DEPUTY DISTRICT ATTORNEY 2	1.00	48,312	48,312	48,312
		23,289		5-980 FRINGE BENEFITS		24,320	24,320	24,320
		35,930		5-985 PAYROLL COSTS		27,752	27,752	27,752
		<u>217,579</u>	<u>5.50</u>	TOTAL PERSONAL SERVICES	6.00	245,820	245,820	245,820
				6-150 POSTAGE			7,500	7,500
				6-250 TELEPHONE			9,720	9,720
				6-290 EQUIPMENT RENTAL / LEASE			105	105
				6-330 OTHER CONTRACTED SERVICES		1,000	1,000	1,000
				6-370 PROSECUTION			17,000	17,000
				6-475 VALIANT ASSESSMENT			5,500	5,500
				TOTAL MATERIALS & SERVICES		1,000	40,825	40,825
		6,400		7-440 OFFICE EQUIPMENT				
		<u>6,400</u>		TOTAL CAPITAL OUTLAY				

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

		217,579	5.50	PERSONAL SERVICES	6.00	245,820	245,820	245,820
		6,400		MATERIALS & SERVICES		1,000	40,825	40,825
				CAPITAL OUTLAY				
		<u>223,979</u>	<u>5.50</u>	TOTAL EXPENDITURES	6.00	246,820	286,645	286,645

DEPT: 48 JUVENILE EXPENDITURES

LAW ENFORCEMENT 1994-96 - 35

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		1,500		5-550 TEMPORARY HELP				
		99,033	3.00	5-623 JUV COUNSELOR 2	3.00	105,609	105,609	105,609
		36,162	1.00	5-626 SUPERVISING JUV. COUNSELOR	1.00	42,155	42,155	42,155
		19,462		5-980 FRINGE BENEFITS		19,918	19,918	19,918
		28,435		5-985 PAYROLL COSTS		31,354	31,354	31,354
		<u>184,592</u>	<u>4.00</u>	TOTAL PERSONAL SERVICES	<u>4.00</u>	<u>199,036</u>	<u>199,036</u>	<u>199,036</u>
		964		6-110 SUPPLIES		600	600	600
		150		6-120 PRINTING & REPRODUCTION		150	150	150
		300		6-150 POSTAGE		500	500	500
		1,000		6-200 MEETINGS / TRAVEL		1,000	1,000	1,000
		1,000		6-205 SEMINARS / SCHOOLS / TRAINING		1,000	1,000	1,000
		3,000		6-250 TELEPHONE		3,000	3,000	3,000
		100		6-280 REPAIRS & MAINTENANCE		100	100	100
		74,621		6-334 MARION DETENTION CONTRACT		74,460	74,460	
		2,000		6-378 DETENTION			132,536	206,996
		<u>83,135</u>		TOTAL MATERIALS & SERVICES		<u>80,810</u>	<u>213,346</u>	<u>213,346</u>
		2,825		7-440 OFFICE EQUIPMENT			26,310	26,310
		<u>2,825</u>		TOTAL CAPITAL OUTLAY			<u>26,310</u>	<u>26,310</u>
***** DEPT RECAP *****								
		184,592	4.00	PERSONAL SERVICES	4.00	199,036	199,036	199,036
		83,135		MATERIALS & SERVICES		80,810	213,346	213,346
		2,825		CAPITAL OUTLAY			26,310	26,310
		<u>270,552</u>	<u>4.00</u>	TOTAL EXPENDITURES	<u>4.00</u>	<u>279,846</u>	<u>438,692</u>	<u>438,692</u>

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

LAW ENFORCEMENT 1994-96 - 35

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		18,186	.50	5-086	COMPUTER RESOURCE SPECIALIST	.50	19,722	19,722
				5-550	TEMPORARY HELP		4,000	4,000
		78,449	3.50	5-665	SHERIFF SERVICES AIDE	3.50	85,760	85,760
		910,642	28.00	5-671	CORRECTIONS OFFICER	28.00	1,008,489	979,263
		37,212	1.00	5-673	CORRECTIONS NURSE	1.00	39,444	39,444
		111,636	3.00	5-684	CORPORAL	3.00	118,332	118,332
		122,544	3.00	5-688	SERGEANT	3.00	129,888	129,888
		21,402	.50	5-696	TRAINING OFFICER	.50	22,686	22,686
		47,004	1.00	5-698	LIEUTENANT	1.00	41,520	41,520
		55,300		5-920	OVERTIME		58,500	58,500
				5-925	TRAINING OVERTIME		7,400	7,400
		13,860		5-970	CERTIFICATION		13,320	13,320
		206,718		5-980	FRINGE BENEFITS		213,391	209,321
		311,918		5-985	PAYROLL COSTS		288,170	282,674
-----	-----	1,934,871	40.50		TOTAL PERSONAL SERVICES	40.50	2,050,802	2,011,830
=====	=====							
		37,620		6-110	SUPPLIES		50,700	50,700
		5,700		6-120	PRINTING & REPRODUCTION		5,700	5,700
		6,350		6-140	PHOTOGRAPHY		7,700	7,700
		3,300		6-150	POSTAGE		3,700	3,700
		900		6-160	RECORDS, BOOKS & FORMS		900	900
		3,360		6-190	COMMUNICATIONS		4,200	4,200
		625		6-203	REIMBURSED EXPENSES		625	625
		8,050		6-205	SEMINARS / SCHOOLS / TRAINING		6,000	6,000
		16,200		6-210	VEHICLE EXPENSE		15,000	15,000
		45,500		6-230	ELECTRICITY		50,000	50,000
		18,500		6-240	HEATING FUEL		21,300	21,300
		10,000		6-250	TELEPHONE		10,000	10,000
		11,930		6-271	CITY WATER		14,400	14,400
		8,340		6-272	CITY SEWER		9,175	9,175
		3,500		6-273	SANITATION SERVICE		3,500	3,500
		59,800		6-280	REPAIRS & MAINTENANCE		59,800	59,800
		4,540		6-290	EQUIPMENT RENTAL / LEASE		5,400	5,400
		10,800		6-330	OTHER CONTRACTED SERVICES			
		192,720		6-382	BOARD FOR PRISONERS		250,000	250,000
		2,500		6-383	RESERVE DEPUTIES		2,500	2,500
		700		6-386	PHYSICAL EXAMINATIONS		900	900
		95,550		6-440	CLINICAL EXPENSES		103,550	103,550
		11,600		6-460	UNIFORMS		11,600	11,600
-----	-----	558,085			TOTAL MATERIALS & SERVICES		636,650	636,650
=====	=====							
		1,840		7-410	COMMUNICATIONS EQUIPMENT			
		30,000		7-440	OFFICE EQUIPMENT		30,000	30,000
				7-460	MOTOR VEHICLE		32,600	32,600
-----	-----	31,840			TOTAL CAPITAL OUTLAY		62,600	62,600
=====	=====							

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

LAW ENFORCEMENT 1994-96 - 35

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****								
		1,934,871	40.50		PERSONAL SERVICES	40.50	2,050,802	2,011,830
		558,085			MATERIALS & SERVICES		636,650	636,650
		31,840			CAPITAL OUTLAY		62,600	62,600
-----	-----	2,524,796	40.50		TOTAL EXPENDITURES	-----	-----	-----
=====	=====	=====	=====			=====	=====	=====

DEPT: 96 NON DEPARTMENTAL REVENUES

LAW ENFORCEMENT 1994-96 - 35

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		10,000		3-240 EARNINGS ON DEPOSIT		10,000	10,000	10,000
				3-303 SEVERANCE TAXES				
				3-310 PROPERTY TAXES-PRIOR		100,000	100,000	100,000
				3-991 BEGINNING BALANCE		146,637	371,637	463,694
		4,661,147		3-992 PROPERTY TAXES-CURRENT		5,364,226	5,566,649	5,566,649
		4,671,147		3-993 TAXES NEEDED TO BALANCE				
				TOTAL REVENUE		5,620,863	6,048,286	6,140,343

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

LAW ENFORCEMENT 1994-96 - 35

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED	
				5-990			357,563	357,563	
				TOTAL PERSONAL SERVICES				357,563	357,563
		20,000		6-327				20,000	
		86,705		6-700		94,669	94,669	94,669	
		106,705		TOTAL MATERIALS & SERVICES				94,669	114,669
				9-910		735,262	202,423	258,680	
				TOTAL OPERATING CONTINGENCY				735,262	258,680

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

		4,671,147		TOTAL REVENUE				5,620,863	6,048,286	6,140,343
		106,705		PERSONAL SERVICES				357,563	357,563	
				MATERIALS & SERVICES				94,669	114,669	
				OPERATING CONTINGENCY				735,262	258,680	
		106,705		TOTAL EXPENDITURES				829,931	654,655	730,912

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

		4,671,147		TOTAL REVENUE				5,620,863	6,048,286	6,140,343	
		3,468,319	76.50	PERSONAL SERVICES				77.50	3,434,384	4,033,525	
		921,555		MATERIALS & SERVICES				984,429	1,319,240	1,339,240	
		281,273		CAPITAL OUTLAY				466,788	493,098	508,898	
				OPERATING CONTINGENCY				735,262	202,423	258,680	
		4,671,147	76.50	TOTAL EXPENDITURES				77.50	5,620,863	6,048,286	6,140,343

DEPT: 26 HISTORICAL REVENUES

HISTORICAL RESTORATION - 41

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
20,555	6,946	35,000		3-210 TRANSFERS				
625	247	1,050		3-225 DONATIONS / GIFTS		35,000	35,000	35,000
3,770	4,586	15,000		3-240 EARNINGS ON DEPOSIT		400	400	400
				3-991 BEGINNING BALANCE		15,000	15,000	15,000
<u>24,950</u>	<u>11,779</u>	<u>51,050</u>		TOTAL REVENUE		<u>50,400</u>	<u>50,400</u>	<u>50,400</u>

DEPT: 26 HISTORICAL EXPENDITURES

HISTORICAL RESTORATION - 41

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
275		9,609		5-550		9,043	9,043
32		1,441		5-985		1,357	1,357
<u>307</u>		<u>11,050</u>				<u>10,400</u>	<u>10,400</u>
				6-280			
20,057	1,537	40,000		7-232		40,000	40,000
<u>20,057</u>	<u>1,537</u>	<u>40,000</u>				<u>40,000</u>	<u>40,000</u>
4,586	10,242			8-400			
<u>4,586</u>	<u>10,242</u>						

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

<u>24,950</u>	<u>11,779</u>	<u>51,050</u>		TOTAL REVENUE		<u>50,400</u>	<u>50,400</u>	<u>50,400</u>
307		11,050		PERSONAL SERVICES		10,400	10,400	10,400
20,057	1,537	40,000		CAPITAL OUTLAY		40,000	40,000	40,000
4,586	10,242			OTHER REQUIREMENTS				
<u>24,950</u>	<u>11,779</u>	<u>51,050</u>		TOTAL EXPENDITURES		<u>50,400</u>	<u>50,400</u>	<u>50,400</u>

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

<u>24,950</u>	<u>11,779</u>	<u>51,050</u>		TOTAL REVENUE		<u>50,400</u>	<u>50,400</u>	<u>50,400</u>
307		11,050		PERSONAL SERVICES		10,400	10,400	10,400
20,057	1,537	40,000		CAPITAL OUTLAY		40,000	40,000	40,000
4,586	10,242			OTHER REQUIREMENTS				
<u>24,950</u>	<u>11,779</u>	<u>51,050</u>		TOTAL EXPENDITURES		<u>50,400</u>	<u>50,400</u>	<u>50,400</u>

DEPT: 25 PARKS & RECREATION REVENUES

COUNTY FOREST/PARK FUND - 42

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		100		3-171 FIREWOOD SALES		100	100	100
1,946	4,107	1,000		3-210 TRANSFERS				
104,012	80,087	5,000		3-240 EARNINGS ON DEPOSIT		400	400	400
				3-246 TIMBER SALES		10,000	10,000	10,000
10,510	105,831	69,960		3-290 MISCELLANEOUS				
				3-991 BEGINNING BALANCE		16,000	16,000	16,000
<u>116,468</u>	<u>190,025</u>	<u>76,060</u>		TOTAL REVENUE		<u>26,500</u>	<u>26,500</u>	<u>26,500</u>

DEPT: 25 PARKS & RECREATION EXPENDITURES

COUNTY FOREST/PARK FUND - 42

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 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	150	5,000		6-330 OTHER CONTRACTED SERVICES	1,500	1,500	1,500	1,500
109	60	25		6-470 MISCELLANEOUS	25	25	25	25
9,523	210	5,240		TOTAL MATERIALS & SERVICES	1,740	1,740	1,740	1,740
				7-110 REAL PROPERTY				
	36,028	5,000		7-232 PROPERTY IMPROVEMENT	2,500	2,500	2,500	2,500
1,114		5,000		7-450 SPECIAL EQUIPMENT	2,500	2,500	2,500	2,500
1,114	36,028	10,000		TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	5,000
				8-180 TRANSFER TO GENERAL FUND				
105,831	100,000	40,000		8-400 FUND BALANCE				
	53,787			TOTAL OTHER REQUIREMENTS				
105,831	153,787	40,000						
		20,808		9-910 OPERATING CONTINGENCY	19,748	19,748	19,748	19,748
		20,808		TOTAL OPERATING CONTINGENCY	19,748	19,748	19,748	19,748

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

116,468	190,025	76,060		TOTAL REVENUE	26,500	26,500	26,500
		12		PERSONAL SERVICES	12	12	12
9,523	210	5,240		MATERIALS & SERVICES	1,740	1,740	1,740
1,114	36,028	10,000		CAPITAL OUTLAY	5,000	5,000	5,000
105,831	153,787	40,000		OTHER REQUIREMENTS			
		20,808		OPERATING CONTINGENCY	19,748	19,748	19,748
116,468	190,025	76,060		TOTAL EXPENDITURES	26,500	26,500	26,500

DEPT: 25 PARKS & RECREATION EXPENDITURES

COUNTY FOREST/PARK FUND - 42

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - 95-96 EMPL PROPOSED	BUDGET - - - - APPROVED	- - - - - ADOPTED	
*****					FUND RECAP	*****			
<u>116,468</u>	<u>190,025</u>	<u>76,060</u>			TOTAL REVENUE	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	
9,523	210	5,240	12		PERSONAL SERVICES	12	12	12	
1,114	36,028	10,000			MATERIALS & SERVICES	1,740	1,740	1,740	
105,831	153,787	40,000			CAPITAL OUTLAY	5,000	5,000	5,000	
		20,808			OTHER REQUIREMENTS				
					OPERATING CONTINGENCY	19,748	19,748	19,748	
<u>116,468</u>	<u>190,025</u>	<u>76,060</u>			TOTAL EXPENDITURES	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	

DEPT: 96 NON DEPARTMENTAL REVENUES

GIS IMPLEMENTATION PROJ.FUND - 43

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
		10,000		3-170 SALES		7,500	7,500
	30,861	156,060		3-180 CONTRACTS		81,852	81,852
	253,540	20,000		3-210 TRANSFERS		307,100	261,940
	2,335	2,000		3-240 EARNINGS ON DEPOSIT		9,000	9,000
		804,515		3-290 MISCELLANEOUS			
		40,842		3-292 PRE-PURCHASE MONIES			
				3-991 BEGINNING BALANCE		695,834	695,834
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
<u> </u>	<u>286,736</u>	<u>1,033,417</u>	<u> </u>		<u> </u>	<u>1,101,286</u>	<u>1,056,126</u>
							<u>1,056,126</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GIS IMPLEMENTATION PROJ.FUND - 43

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
				5-550		11,700	11,700	11,700
	17,685	39,000	1.00	5-653	1.00	43,296	43,296	43,296
	1,838	5,870		5-980		6,516	6,516	6,516
	1,483	10,062		5-985		8,119	8,119	8,119
	<u>21,006</u>	<u>54,932</u>	<u>1.00</u>					
						<u>69,631</u>	<u>69,631</u>	<u>69,631</u>
	44,665	157,120		6-110		2,400	2,400	2,400
	9,988	280,060		6-115		193,344	193,344	193,344
	69,261	45,000		6-141		200,000	200,000	200,000
	3,578	143,270		6-143		5,000	5,000	5,000
				6-161		194,754	194,754	194,754
	4,772	20,000		6-200		3,050	3,050	3,050
		15,000		6-205		16,800	16,800	16,800
	18,900	30,000		6-280		15,100	15,100	15,100
	22,791			6-327				
	5,011	1,000		6-330		10,000	10,000	10,000
	<u>178,966</u>	<u>691,450</u>		6-333		19,400	19,400	19,400
				6-415				
				6-470		5,000	5,000	5,000
						<u>664,848</u>	<u>664,848</u>	<u>664,848</u>
	19,516	287,035		7-125		287,100	241,940	241,940
	35,274			7-450		79,707	79,707	79,707
				7-540				
	<u>54,790</u>	<u>287,035</u>				<u>366,807</u>	<u>321,647</u>	<u>321,647</u>
	31,974			8-400				
	<u>31,974</u>							

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GIS IMPLEMENTATION PROJ.FUND - 43

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	/ - - - - - ADOPTED
***** DEPT RECAP *****								
	<u>286,736</u>	<u>1,033,417</u>			TOTAL REVENUE	<u>1,101,286</u>	<u>1,056,126</u>	<u>1,056,126</u>
	21,006	54,932	1.00		PERSONAL SERVICES	1.00 69,631	69,631	69,631
	178,966	691,450			MATERIALS & SERVICES	664,848	664,848	664,848
	54,790	287,035			CAPITAL OUTLAY	366,807	321,647	321,647
	31,974				OTHER REQUIREMENTS			
	----- <u>286,736</u>	----- <u>1,033,417</u>	----- 1.00		TOTAL EXPENDITURES	----- <u>1,101,286</u>	----- <u>1,056,126</u>	----- <u>1,056,126</u>
***** FUND RECAP *****								
	<u>286,736</u>	<u>1,033,417</u>			TOTAL REVENUE	<u>1,101,286</u>	<u>1,056,126</u>	<u>1,056,126</u>
	21,006	54,932	1.00		PERSONAL SERVICES	1.00 69,631	69,631	69,631
	178,966	691,450			MATERIALS & SERVICES	664,848	664,848	664,848
	54,790	287,035			CAPITAL OUTLAY	366,807	321,647	321,647
	31,974				OTHER REQUIREMENTS			
	----- <u>286,736</u>	----- <u>1,033,417</u>	----- 1.00		TOTAL EXPENDITURES	----- <u>1,101,286</u>	----- <u>1,056,126</u>	----- <u>1,056,126</u>

DEPT: 11 COMMISSIONERS REVENUES

JAIL FACILITIES PROJECT - 45

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - 95-96 BUDGET - - - - / EMPL PROPOSED APPROVED ADOPTED
54,491				3-210 TRANSFERS	
26,882	13,526			3-240 EARNINGS ON DEPOSIT	
163,472				3-290 MISCELLANEOUS	
438,181	412,970			3-991 BEGINNING BALANCE	
<u>683,026</u>	<u>426,496</u>			TOTAL REVENUE	

DEPT: 11 COMMISSIONERS EXPENDITURES

JAIL FACILITIES PROJECT - 45

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - EMPL	95-96 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				
	9,500			6-330 OTHER CONTRACTED SERVICES				
209,016	20,976			6-400 ADMINISTRATIVE COSTS				
8,133	12,716			6-700 INDIRECT COSTS ALLOCATION				
<u>217,149</u>	<u>43,192</u>			TOTAL MATERIALS & SERVICES				
30,465				7-450 SPECIAL EQUIPMENT				
<u>30,465</u>				TOTAL CAPITAL OUTLAY				
	383,304			8-142 TRANSFER TO BOND DEBT SERVICE				
412,970				8-400 FUND BALANCE				
<u>412,970</u>	<u>383,304</u>			TOTAL OTHER REQUIREMENTS				

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

<u>683,026</u>	<u>426,496</u>			TOTAL REVENUE				
22,442				PERSONAL SERVICES				
217,149	43,192			MATERIALS & SERVICES				
30,465				CAPITAL OUTLAY				
412,970	383,304			OTHER REQUIREMENTS				
<u>683,026</u>	<u>426,496</u>			TOTAL EXPENDITURES				

DEPT: 11 COMMISSIONERS EXPENDITURES

JAIL FACILITIES PROJECT - 45

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - /			
						EMPL	PROPOSED	APPROVED	ADOPTED
***** FUND RECAP *****									
683,026	426,496				TOTAL REVENUE				
22,442					PERSONAL SERVICES				
217,149	43,192				MATERIALS & SERVICES				
30,465					CAPITAL OUTLAY				
412,970	383,304				OTHER REQUIREMENTS				
683,026	426,496				TOTAL EXPENDITURES				

DEPT: 72 ROADMASTER REVENUES

CITY/COUNTY ROAD FUND - 46

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED
847,440	422,657	500,000		3-210 TRANSFERS		10,000	10,000	10,000
38,332	26,387			3-240 EARNINGS ON DEPOSIT				
1,186,692	1,048,612	1,090,600		3-991 BEGINNING BALANCE		723,478	723,478	723,478
<u>2,072,464</u>	<u>1,497,656</u>	<u>1,590,600</u>		TOTAL REVENUE		<u>733,478</u>	<u>733,478</u>	<u>733,478</u>

DEPT: 72 ROADMASTER EXPENDITURES

CITY/COUNTY ROAD FUND - 46

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
1,023,852	741,057	1,590,600		6-579 ROADS WITHIN CITIES		733,478	733,478	733,478
<u>1,023,852</u>	<u>741,057</u>	<u>1,590,600</u>		TOTAL MATERIALS & SERVICES		<u>733,478</u>	<u>733,478</u>	<u>733,478</u>
1,048,612	756,599			8-400 FUND BALANCE				
<u>1,048,612</u>	<u>756,599</u>			TOTAL OTHER REQUIREMENTS				

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

<u>2,072,464</u>	<u>1,497,656</u>	<u>1,590,600</u>		TOTAL REVENUE		<u>733,478</u>	<u>733,478</u>	<u>733,478</u>
1,023,852	741,057	1,590,600		MATERIALS & SERVICES		733,478	733,478	733,478
1,048,612	756,599			OTHER REQUIREMENTS				
<u>2,072,464</u>	<u>1,497,656</u>	<u>1,590,600</u>		TOTAL EXPENDITURES		<u>733,478</u>	<u>733,478</u>	<u>733,478</u>

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

<u>2,072,464</u>	<u>1,497,656</u>	<u>1,590,600</u>		TOTAL REVENUE		<u>733,478</u>	<u>733,478</u>	<u>733,478</u>
1,023,852	741,057	1,590,600		MATERIALS & SERVICES		733,478	733,478	733,478
1,048,612	756,599			OTHER REQUIREMENTS				
<u>2,072,464</u>	<u>1,497,656</u>	<u>1,590,600</u>		TOTAL EXPENDITURES		<u>733,478</u>	<u>733,478</u>	<u>733,478</u>

DEPT: 29 FAIRGROUNDS PROJECT REVENUES

FAIRGROUNDS PROJECT FUND - 47

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		4,983,606		3-210 TRANSFERS		600,000	1,050,000	1,050,000
				3-240 EARNINGS ON DEPOSIT		160,000	160,000	160,000
				3-290 MISCELLANEOUS				
				3-292 PRE-PURCHASE MONIES		1,400,000	1,400,000	1,400,000
				3-296 OTHER GOV.REVENUE BONDS		2,300,000	2,300,000	2,300,000
				3-991 BEGINNING BALANCE		4,000,000	4,000,000	4,000,000
		4,983,606		TOTAL REVENUE		8,460,000	8,910,000	8,910,000

DEPT: 29 FAIRGROUNDS PROJECT EXPENDITURES

FAIRGROUNDS PROJECT FUND - 47

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		5		5-985		5	5	5
		5				5	5	5
		500,000		6-325		50,000	50,000	50,000
		25,000		6-470		5,000	5,000	5,000
		100,000		6-618				
		625,000		6-650		100,000	100,000	100,000
						155,000	155,000	155,000
		4,358,601		7-210		7,798,995	8,248,995	8,248,995
				7-450		506,000	506,000	506,000
		4,358,601				8,304,995	8,754,995	8,754,995

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

		4,983,606				8,460,000	8,910,000	8,910,000
		5				5	5	5
		625,000				155,000	155,000	155,000
		4,358,601				8,304,995	8,754,995	8,754,995
		4,983,606				8,460,000	8,910,000	8,910,000

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

		4,983,606				8,460,000	8,910,000	8,910,000
		5				5	5	5
		625,000				155,000	155,000	155,000
		4,358,601				8,304,995	8,754,995	8,754,995
		4,983,606				8,460,000	8,910,000	8,910,000

DEPT: 31 HEALTH SERVICES ADMINISTRATION REVENUES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		8,786		3-210 TRANSFERS		9,155	9,155	9,155
		36,851		3-213 TRANSFERS FROM HEALTH GRANTS				
		168,676		3-220 GRANTS		161,126	161,126	161,126
		3,835		3-240 EARNINGS ON DEPOSIT				
				3-410 TITLE XIX		41,000	41,000	41,000
				3-991 BEGINNING BALANCE				
-----	-----	218,148	-----	TOTAL REVENUE	-----	211,281	211,281	211,281
=====	=====	=====	=====		=====	=====	=====	=====

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

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		5,450	.25	5-008 HEALTH SERVICES OFFICE SPEC.	.25	5,631	5,631	5,631
		12,662	1.00	5-009 COMPUTER SUPPORT SPECIALIST	1.00	23,637	23,637	23,637
		13,040	.54	5-029 HEALTH SERVICES ACCTG CLERK	.54	13,417	13,417	13,417
		35,054	.90	5-046 HEALTH SERVICES ADMIN. MANAGER	.90	35,500	35,500	35,500
		53,378	.90	5-790 HEALTH ADMINISTRATOR	.90	54,173	54,173	54,173
				5-920 OVERTIME				
				5-950 AIC				
		18,984		5-980 FRINGE BENEFITS		20,145	20,145	20,145
		26,482		5-985 PAYROLL COSTS		23,176	23,176	23,176
-----	-----	165,050	3.59	TOTAL PERSONAL SERVICES	3.59	175,679	175,679	175,679
=====	=====	=====	=====		=====	=====	=====	=====
		2,000		6-110 SUPPLIES		1,000	1,000	1,000
		250		6-120 PRINTING & REPRODUCTION		250	250	250
		500		6-150 POSTAGE		100	100	100
		200		6-160 RECORDS, BOOKS & FORMS		200	200	200
		500		6-170 SUBSCRIPTIONS & MEMBERSHIPS		200	200	200
		1,646		6-200 MEETINGS / TRAVEL		1,646	1,646	1,646
		675		6-205 SEMINARS / SCHOOLS / TRAINING		900	900	900
		1,200		6-250 TELEPHONE		1,000	1,000	1,000
		150		6-280 REPAIRS & MAINTENANCE		150	150	150
		20,000		6-290 EQUIPMENT RENTAL / LEASE				
		3,350		6-330 OTHER CONTRACTED SERVICES		20,000	20,000	20,000
				6-333 OTHER DATA SOFTWARE		1,000	1,000	1,000
		6,000		6-440 CLINICAL EXPENSES				
		2,786		6-442 COMMITMENT RELATED COSTS		6,000	6,000	6,000
				6-700 INDIRECT COSTS ALLOCATION		3,155	3,155	3,155
-----	-----	39,257		TOTAL MATERIALS & SERVICES		35,601	35,601	35,601
=====	=====	=====	=====		=====	=====	=====	=====
		14,005		7-440 OFFICE EQUIPMENT		1	1	1
				7-530 CLINICAL EQUIPMENT				
-----	-----	14,005		TOTAL CAPITAL OUTLAY		1	1	1
=====	=====	=====	=====		=====	=====	=====	=====

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

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL ACCT		/ - - - - - 95-96 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****							
		218,148		TOTAL REVENUE		211,281	211,281
		165,050	3.59	PERSONAL SERVICES	3.59	175,679	175,679
		39,257		MATERIALS & SERVICES		35,601	35,601
		14,005		CAPITAL OUTLAY		1	1
		218,312	3.59	TOTAL EXPENDITURES	3.59	211,281	211,281

DEPT: 32 MENTAL HEALTH SERVICES REVENUES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		20,000		3-110 MISCELLANEOUS FEES		16,000	16,000	16,000
		20,000		3-125 GROUP HOME ROOM & BOARD		20,000	20,000	20,000
		61,000		3-150 REIMBURSEMENTS		62,000	62,000	62,000
		309,604		3-210 TRANSFERS		308,187	247,098	245,798
		472,019		3-213 TRANSFERS FROM HEALTH GRANTS				
				3-215 INDIRECT COSTS TRANSFER				
		653,978		3-220 GRANTS		362,846	362,846	457,846
		8,000		3-240 EARNINGS ON DEPOSIT		3,600	3,600	3,600
		1,002,121		3-410 TITLE XIX		1,414,000	1,414,000	1,414,000
				3-991 BEGINNING BALANCE		515,500	515,500	420,500
		<u>2,546,722</u>		TOTAL REVENUE		<u>2,702,133</u>	<u>2,641,044</u>	<u>2,639,744</u>

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		182,318	10.30	5-008 HEALTH SERVICES OFFICE SPEC.	11.25	241,463	241,463	241,463
		17,616		5-009 COMPUTER SUPPORT SPECIALIST				
		25,752	1.00	5-040 ADMINISTRATIVE SECRETARY	1.00	23,100	23,100	23,100
				5-045 ADMIN ASST/OFFICE MANAGER 2				
		1,861	.05	5-046 HEALTH SERVICES ADMIN. MANAGER	.05	1,972	1,972	1,972
		14,400		5-550 TEMPORARY HELP		14,400	14,400	14,400
		6,221	.48	5-761 COMMUNITY TRANSP WORKER	.40	5,534	5,534	5,534
		73,806	4.50	5-764 M-ED GROUP HOME STAFF	4.50	77,244	77,244	77,244
		29,544	1.00	5-765 M-ED GROUP HOME MANAGER	1.00	31,320	31,320	31,320
		109,865	5.00	5-767 COMMUNITY SKILLS TRAINER	5.00	115,823	115,823	115,823
		41,004	4.13	5-768 THERAPUTIC F.H.SKILLS TRNR	4.13	81,893	81,893	81,893
				5-770 MENTAL HEALTH ASSOCIATE 2				
		119,439	4.00	5-771 MENTAL HEALTH SPECIALIST 1	4.00	120,714	120,714	120,714
		451,011	14.00	5-772 MENTAL HEALTH SPECIALIST 2	14.00	488,956	488,956	488,956
				5-773 MENTAL HEALTH SPECIALIST 3				
		78,000	2.00	5-774 SUPERVISING MH SPECIALIST	2.00	82,680	82,680	82,680
		146,157	1.58	5-776 PSYCHIATRIST	1.21	157,295	157,295	157,295
		33,814	1.00	5-777 PSYCHIATRIC NURSE 1	1.00	34,935	34,935	34,935
		34,240	1.00	5-778 PSYCHIATRIC NURSE 2	2.00	68,110	68,110	68,110
		47,004	1.00	5-781 M-ED PROGRAM MANAGER	1.00	49,824	49,824	49,824
		27,478	1.00	5-785 PSYCHOLOGIST 1	1.00	32,363	32,363	32,363
		37,448	1.00	5-786 PSYCHOLOGIST 2		45,372		
		2,839	.05	5-790 HEALTH ADMINISTRATOR	.05	3,010	3,010	3,010
				5-920 OVERTIME				
				5-950 AIC				
		189,672		5-980 FRINGE BENEFITS		219,891	213,838	213,838
		330,164		5-985 PAYROLL COSTS		362,930	353,266	353,266
		26,790		5-990 SALARY & BENEFITS ADJUSTMENTS		27,000	27,000	27,000
		<u>2,026,443</u>	<u>53.09</u>	<u>TOTAL PERSONAL SERVICES</u>	<u>53.59</u>	<u>2,285,829</u>	<u>2,224,740</u>	<u>2,224,740</u>
		19,296		6-110 SUPPLIES		27,729	27,729	26,429
		16,300		6-120 PRINTING & REPRODUCTION		11,925	11,925	11,925
		7,400		6-150 POSTAGE		7,402	7,402	7,402
		5,320		6-160 RECORDS, BOOKS & FORMS		6,246	6,246	6,246
		4,000		6-170 SUBSCRIPTIONS & MEMBERSHIPS		4,000	4,000	4,000
		400		6-200 MEETINGS / TRAVEL		1,000	1,000	1,000
		8,350		6-205 SEMINARS / SCHOOLS / TRAINING		10,900	10,900	10,900
		18,700		6-250 TELEPHONE		21,600	21,600	21,600
		9,000		6-270 OTHER UTILITIES		8,000	8,000	8,000
		7,400		6-280 REPAIRS & MAINTENANCE		3,800	3,800	3,800
		7,772		6-290 EQUIPMENT RENTAL / LEASE		8,600	8,600	8,600
		40,000		6-300 PROPERTY RENTAL / LEASE		40,000	40,000	40,000
		68,875		6-330 OTHER CONTRACTED SERVICES		69,000	69,000	69,000
		3,325		6-333 OTHER DATA SOFTWARE				
		20,000		6-394 GROUP HOME ROOM & BOARD		20,000	20,000	20,000
		1,100		6-395 FOOD		1,100	1,100	1,100

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		1,000		6-440 CLINICAL EXPENSES		500	500	500
		3,000		6-443 LABORATORY		3,000	3,000	3,000
		1,200		6-450 PRESCRIPTION DRUGS		1,200	1,200	1,200
		11,000		6-470 MISCELLANEOUS		11,000	11,000	11,000
		136,907		6-700 INDIRECT COSTS ALLOCATION		126,052	126,052	126,052
				6-725 BANK ADJUSTMENTS				
		390,345		TOTAL MATERIALS & SERVICES		383,054	383,054	381,754
		35,006		7-440 OFFICE EQUIPMENT		33,250	33,250	33,250
				7-530 CLINICAL EQUIPMENT				
		35,006		TOTAL CAPITAL OUTLAY		33,250	33,250	33,250
				8-400 FUND BALANCE				
				TOTAL OTHER REQUIREMENTS				
		94,019		9-910 OPERATING CONTINGENCY				
		94,019		TOTAL OPERATING CONTINGENCY				

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

		2,546,722		TOTAL REVENUE		2,702,133	2,641,044	2,639,744
		2,026,443	53.09	PERSONAL SERVICES	53.59	2,285,829	2,224,740	2,224,740
		390,345		MATERIALS & SERVICES		383,054	383,054	381,754
		35,006		CAPITAL OUTLAY		33,250	33,250	33,250
		94,019		OPERATING CONTINGENCY				
		2,545,813	53.09	TOTAL EXPENDITURES	53.59	2,702,133	2,641,044	2,639,744

DEPT: 33 DEVELOPMENTAL DISABILITIES REVENUES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		28,184		3-210 TRANSFERS		69,801	69,801	60,274
		99,345		3-213 TRANSFERS FROM HEALTH GRANTS				
		3,486,725		3-215 INDIRECT COSTS TRANSFER				
		1,300		3-220 GRANTS		3,517,066	3,298,239	3,515,151
		3,934		3-240 EARNINGS ON DEPOSIT		400	400	400
				3-410 TITLE XIX		3,619	3,619	3,619
				3-991 BEGINNING BALANCE		29,657	29,657	38,657
		<u>3,619,488</u>		TOTAL REVENUE		<u>3,620,543</u>	<u>3,401,716</u>	<u>3,618,101</u>

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		5,602	.40	5-001 OFFICE ASSISTANT	.40	5,812	5,812	5,812
		17,638	1.00	5-008 HEALTH SERVICES OFFICE SPEC.	1.00	18,977	18,977	18,977
		3,198		5-550 TEMPORARY HELP		3,198	3,198	3,198
		66,013	3.00	5-767 COMMUNITY SKILLS TRAINER	3.00	70,365	70,365	70,365
		105,478	4.00	5-770 MENTAL HEALTH ASSOCIATE 2	4.00	112,925	112,925	112,925
		47,137	1.53	5-771 MENTAL HEALTH SPECIALIST 1	1.53	49,134	49,134	49,134
		47,004	1.00	5-780 DD PROGRAM MANAGER	1.00	49,824	49,824	49,824
		39,295		5-980 FRINGE BENEFITS		47,069	47,069	47,069
		66,946		5-985 PAYROLL COSTS		64,186	64,186	64,186
		<u>398,311</u>	<u>10.93</u>	TOTAL PERSONAL SERVICES	<u>10.93</u>	<u>421,490</u>	<u>421,490</u>	<u>421,490</u>
		4,000		6-110 SUPPLIES		2,000	2,000	2,000
		1,400		6-120 PRINTING & REPRODUCTION		500	500	500
		2,000		6-150 POSTAGE		700	700	700
		.400		6-160 RECORDS, BOOKS & FORMS		500	500	500
		50		6-170 SUBSCRIPTIONS & MEMBERSHIPS		50	50	50
		100		6-200 MEETINGS / TRAVEL		100	100	100
		1,950		6-205 SEMINARS / SCHOOLS / TRAINING		2,700	2,700	2,700
		4,000		6-250 TELEPHONE		4,600	4,600	4,600
		1,050		6-270 OTHER UTILITIES		1,200	1,200	1,200
		1,500		6-280 REPAIRS & MAINTENANCE		1,000	1,000	1,000
		1,900		6-290 EQUIPMENT RENTAL / LEASE		2,100	2,100	2,100
		5,400		6-300 PROPERTY RENTAL / LEASE		5,600	5,600	5,600
		3,149,611		6-330 OTHER CONTRACTED SERVICES		3,152,523	2,933,696	3,150,081
		500		6-470 MISCELLANEOUS		500	500	500
		28,184		6-700 INDIRECT COSTS ALLOCATION		24,979	24,979	24,979
		<u>3,202,045</u>		TOTAL MATERIALS & SERVICES		<u>3,199,052</u>	<u>2,980,225</u>	<u>3,196,610</u>
		5		7-440 OFFICE EQUIPMENT		1	1	1
		5		TOTAL CAPITAL OUTLAY		<u>1</u>	<u>1</u>	<u>1</u>
				8-400 FUND BALANCE				
				TOTAL OTHER REQUIREMENTS				
		19,127		9-910 OPERATING CONTINGENCY				
		<u>19,127</u>		TOTAL OPERATING CONTINGENCY				

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 EMPL	BUDGET - - - - - PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****									
		<u>3,619,488</u>			TOTAL REVENUE		<u>3,620,543</u>	<u>3,401,716</u>	<u>3,618,101</u>
		398,311	10.93		PERSONAL SERVICES	10.93	421,490	421,490	421,490
		3,202,045			MATERIALS & SERVICES		3,199,052	2,980,225	3,196,610
		5			CAPITAL OUTLAY		1	1	1
		19,127			OPERATING CONTINGENCY				
		<u>3,619,488</u>	<u>10.93</u>		TOTAL EXPENDITURES	<u>10.93</u>	<u>3,620,543</u>	<u>3,401,716</u>	<u>3,618,101</u>

DEPT: 34 ALCOHOL & DRUG REVENUES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		50,400		3-110 MISCELLANEOUS FEES		38,800	38,800	38,800
		16,000		3-150 REIMBURSEMENTS		14,000	14,000	14,000
		476,567		3-210 TRANSFERS		566,601	488,897	394,002
		16,000		3-213 TRANSFERS FROM HEALTH GRANTS				
		606,616		3-215 INDIRECT COSTS TRANSFER				
		1,800		3-220 GRANTS		613,304	613,304	573,116
		60,000		3-240 EARNINGS ON DEPOSIT		300	300	300
		155,808		3-409 BEER & WINE TAX		60,000	60,000	60,000
				3-410 TITLE XIX		76,200	76,200	93,284
				3-991 BEGINNING BALANCE		40,970	40,970	130,970
		<u>1,383,191</u>		TOTAL REVENUE		<u>1,410,175</u>	<u>1,332,471</u>	<u>1,304,472</u>

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		102,251	5.17	5-008 HEALTH SERVICES OFFICE SPEC.	5.50	108,450	108,450	108,450
		20,328	1.00	5-040 ADMINISTRATIVE SECRETARY	1.00	27,300	27,300	27,300
		1,862	.05	5-045 ADMIN ASST/OFFICE MANAGER 2				
				5-046 HEALTH SERVICES ADMIN. MANAGER	.05	1,972	1,972	1,972
		14,162	.50	5-550 TEMPORARY HELP		4,653	4,653	4,653
		8,033	.60	5-674 IN-JAIL SERVICES COORDINATOR	.50	13,085	13,085	13,085
				5-760 COMMUNITY CHILD CARE WORKER				
		281,148	10.23	5-761 COMMUNITY TRANSP WORKER	.60	8,301	8,301	8,301
		171,137	5.00	5-770 MENTAL HEALTH ASSOCIATE 2				
		119,340	3.00	5-771 MENTAL HEALTH SPECIALIST 1	9.83	290,626	290,626	290,626
		12,193	.10	5-772 MENTAL HEALTH SPECIALIST 2	4.00	170,906	141,058	141,058
		47,856	1.00	5-774 SUPERVISING MH SPECIALIST	2.96	124,020	124,020	122,562
				5-776 PSYCHIATRIST	.10	13,000	13,000	13,000
		2,839	.05	5-782 ALCOHOL & DRUG PROGRAM MANAGER	1.00	49,824	49,824	49,824
				5-785 PSYCHOLOGIST 1				
		109,845		5-790 HEALTH ADMINISTRATOR	.05	3,010	3,010	3,010
		173,152		5-920 OVERTIME				
		13,131		5-980 FRINGE BENEFITS		89,260	85,992	85,992
				5-985 PAYROLL COSTS		154,695	149,107	150,565
				5-990 SALARY & BENEFITS ADJUSTMENTS		10,000	10,000	10,000
		<u>1,077,277</u>	<u>26.70</u>	TOTAL PERSONAL SERVICES	<u>25.59</u>	<u>1,069,102</u>	<u>1,030,398</u>	<u>1,030,398</u>
		13,502		6-110 SUPPLIES		15,918	15,918	15,918
		10,900		6-120 PRINTING & REPRODUCTION		20,375	15,375	15,375
		2,725		6-150 POSTAGE		4,225	4,225	4,225
		5,895		6-160 RECORDS, BOOKS & FORMS		3,425	3,425	3,425
		1,000		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,700	1,700	1,700
		200		6-200 MEETINGS / TRAVEL		300	300	300
		5,000		6-205 SEMINARS / SCHOOLS / TRAINING		6,200	6,200	6,200
		6,175		6-250 TELEPHONE		7,141	7,141	7,141
		660		6-270 OTHER UTILITIES				
		3,710		6-280 REPAIRS & MAINTENANCE		660	660	660
				6-290 EQUIPMENT RENTAL / LEASE		3,975	3,975	3,975
		116,788		6-300 PROPERTY RENTAL / LEASE				
		3,325		6-330 OTHER CONTRACTED SERVICES		109,300	115,300	87,301
		925		6-333 OTHER DATA SOFTWARE				
		34,130		6-440 CLINICAL EXPENSES		1,750	1,750	1,750
		2,750		6-443 LABORATORY		26,840	26,840	26,840
		79,674		6-470 MISCELLANEOUS		1,250	1,250	1,250
				6-700 INDIRECT COSTS ALLOCATION		89,814	89,814	89,814
		<u>287,359</u>		TOTAL MATERIALS & SERVICES		<u>292,873</u>	<u>293,873</u>	<u>265,874</u>
		6,801		7-440 OFFICE EQUIPMENT		18,200	8,200	8,200
		11,305		7-450 SPECIAL EQUIPMENT				
		<u>18,106</u>		TOTAL CAPITAL OUTLAY		<u>18,200</u>	<u>8,200</u>	<u>8,200</u>

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - - - 95-96	BUDGET - - - - - /
					EMPL	PROPOSED APPROVED ADOPTED
-----	-----	-----	-----	8-400		-----
				FUND BALANCE		-----
=====	=====	=====	=====	TOTAL OTHER REQUIREMENTS		=====
***** DEPT RECAP *****						
		1,383,191		TOTAL REVENUE		1,410,175 1,332,471 1,304,472
		1,077,277	26.70	PERSONAL SERVICES	25.59	1,069,102 1,030,398 1,030,398
		287,359		MATERIALS & SERVICES		292,873 293,873 265,874
		18,106		CAPITAL OUTLAY		18,200 8,200 8,200
-----	-----	1,382,742	26.70	TOTAL EXPENDITURES	25.59	1,380,175 1,332,471 1,304,472
=====	=====	=====	=====			=====

DEPT: 36 PUBLIC HEALTH REVENUES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		151,947		3-104 MATCHING FUNDS			
		30,000		3-110 MISCELLANEOUS FEES	154,253	154,253	154,253
		659,191		3-150 REIMBURSEMENTS	11,350	11,350	11,350
		2,280		3-210 TRANSFERS	852,303	733,358	623,908
		1,154,071		3-213 TRANSFERS FROM HEALTH GRANTS			
		17,000		3-215 INDIRECT COSTS TRANSFER			
				3-220 GRANTS	1,008,298	1,008,298	1,008,298
				3-225 DONATIONS / GIFTS			
				3-240 EARNINGS ON DEPOSIT	1,800	1,800	1,800
		155,308		3-290 MISCELLANEOUS			
				3-410 TITLE XIX	142,314	142,314	142,314
				3-991 BEGINNING BALANCE	43,000	43,000	147,000
		<u>2,169,797</u>		TOTAL REVENUE	<u>2,213,318</u>	<u>2,094,373</u>	<u>2,088,923</u>

DEPT: 36 PUBLIC HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		15,817	1.00	5-001 OFFICE ASSISTANT				
		189,284	10.12	5-002 OFFICE SPECIALIST 1				
		10,268	.43	5-008 HEALTH SERVICES OFFICE SPEC.	11.00	226,046	226,046	226,046
		22,043	1.00	5-029 HEALTH SERVICES ACCTG CLERK	.43	10,684	10,684	10,684
				5-040 ADMINISTRATIVE SECRETARY	1.00	24,440	24,440	24,440
				5-045 ADMIN ASST/OFFICE MANAGER 2				
		7,798		5-550 TEMPORARY HELP		2,500	2,500	2,500
		65,196	2.95	5-720 HEALTH EDUCATOR	2.53	72,468	72,468	72,468
		118,768	6.00	5-721 NUTRITION ASSISTANT	6.00	120,091	120,091	120,091
		15,185	.53	5-722 NUTRITIONIST	.53	16,473	16,473	16,473
				5-723 NUTRITIONIST ASSISTANT 2				
		13,525	.40	5-731 MEDICAL TECHNOLOGIST	.40	13,975	13,975	13,975
		18,443	1.00	5-732 MEDICAL ASSISTANT 1	1.00	20,030	20,030	20,030
		90,233	3.00	5-733 MEDICAL ASSISTANT 2	3.00	65,781	65,781	65,781
				5-735 PUBLIC HEALTH NURSE 1				
		324,420	9.61	5-736 PUBLIC HEALTH NURSE 2	9.31	340,016	318,000	318,000
		100,407	2.83	5-738 NURSE PRACTITIONER	1.83	115,322	78,169	78,169
		123,121	4.06	5-740 SUPERVISING PH NURSE	4.00	146,195	146,195	146,195
		47,736	1.06	5-741 PUBLIC HEALTH PROGRAM MNGR	1.00	42,156	42,156	42,156
				5-761 COMMUNITY TRANSP WORKER				
			3.00	5-762 FAMILY SUPPORT WORKER	3.00	55,089	55,089	55,089
			.53	5-763 EARLY IDENTIFICATION WORKER	.53	11,656	11,656	11,656
		5,500		5-767 COMMUNITY SKILLS TRAINER				
				5-771 MENTAL HEALTH SPECIALIST 1		25,586		
		30,360	1.00	5-772 MENTAL HEALTH SPECIALIST 2				
				5-920 OVERTIME				
		191,357		5-980 FRINGE BENEFITS		225,374	210,705	210,705
		250,564		5-985 PAYROLL COSTS		282,040	263,719	263,719
				5-990 SALARY & BENEFITS ADJUSTMENTS				
		<u>1,640,025</u>	<u>48.52</u>	TOTAL PERSONAL SERVICES	<u>45.56</u>	<u>1,815,922</u>	<u>1,698,177</u>	<u>1,698,177</u>
		41,402		6-110 SUPPLIES		27,200	27,200	27,200
		25,950		6-120 PRINTING & REPRODUCTION		22,950	22,950	22,950
		17,000		6-150 POSTAGE		18,500	18,500	18,500
		7,475		6-160 RECORDS, BOOKS & FORMS		7,550	7,550	7,550
		700		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,150	1,150	1,150
		12,100		6-200 MEETINGS / TRAVEL		600	600	600
		13,700		6-205 SEMINARS / SCHOOLS / TRAINING		13,700	13,700	13,700
		26,978		6-250 TELEPHONE		23,825	23,825	23,825
		2,200		6-270 OTHER UTILITIES		2,650	2,650	2,650
		6,650		6-280 REPAIRS & MAINTENANCE		6,000	6,000	6,000
		3,072		6-290 EQUIPMENT RENTAL / LEASE		3,072	3,072	3,072
		24,550		6-300 PROPERTY RENTAL / LEASE		22,950	22,950	22,950
		55,148		6-330 OTHER CONTRACTED SERVICES		34,479	34,479	34,479
		42,020		6-333 OTHER DATA SOFTWARE				
		57,680		6-440 CLINICAL EXPENSES		42,396	42,396	38,396

DEPT: 36 PUBLIC HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		23,500		6-443 LABORATORY		18,500	18,500	17,050
		9,000		6-450 PRESCRIPTION DRUGS		24,000	24,000	24,000
				6-511 GAS, OIL & DIESEL		500	500	500
		131,215		6-700 INDIRECT COSTS ALLOCATION		119,224	119,224	119,224
		<u>500,340</u>		TOTAL MATERIALS & SERVICES		<u>389,246</u>	<u>389,246</u>	<u>383,796</u>
		30,621		7-440 OFFICE EQUIPMENT		8,149	6,949	6,949
		5		7-460 MOTOR VEHICLE				
				7-530 CLINICAL EQUIPMENT		1	1	1
		<u>30,626</u>		TOTAL CAPITAL OUTLAY		<u>8,150</u>	<u>6,950</u>	<u>6,950</u>
				8-400 FUND BALANCE				
				TOTAL OTHER REQUIREMENTS				

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

		<u>2,169,797</u>		TOTAL REVENUE		<u>2,213,318</u>	<u>2,094,373</u>	<u>2,088,923</u>
		1,640,025	48.52	PERSONAL SERVICES	45.56	1,815,922	1,698,177	1,698,177
		500,340		MATERIALS & SERVICES		389,246	389,246	383,796
		30,626		CAPITAL OUTLAY		8,150	6,950	6,950
		<u>2,170,991</u>	<u>48.52</u>	TOTAL EXPENDITURES	<u>45.56</u>	<u>2,213,318</u>	<u>2,094,373</u>	<u>2,088,923</u>

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		85,495		3-110 MISCELLANEOUS FEES		92,000	92,000	92,000
		66,000		3-120 LICENSES		64,000	64,000	64,000
		117,500		3-121 PERMITS		140,000	140,000	140,000
				3-170 SALES				
		139,381		3-206 FUND ELIMINATED TRANSFER				
		260,248		3-210 TRANSFERS		121,585	80,323	79,773
				3-213 TRANSFERS FROM HEALTH GRANTS				
		25,150		3-214 TRANSFER FROM SOLID WASTE			41,262	41,262
		6,000		3-220 GRANTS		24,417	24,417	24,417
				3-240 EARNINGS ON DEPOSIT		12,000	12,000	12,000
				3-991 BEGINNING BALANCE		294,857	294,857	294,857
		<u>699,774</u>		TOTAL REVENUE		<u>748,859</u>	<u>748,859</u>	<u>748,309</u>

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		41,022	2.00	5-003 OFFICE SPECIALIST 2	2.00	43,385	43,385	43,385
		686	.03	5-008 HEALTH SERVICES OFFICE SPEC.				
				5-029 HEALTH SERVICES ACCTG CLERK	.03	745	745	745
				5-040 ADMINISTRATIVE SECRETARY				
		13,775		5-044 ADMIN ASST/OFFICE MANAGER 1				
				5-550 TEMPORARY HELP		14,233	14,233	14,233
				5-701 ENVIRONMENTAL HEALTH SPEC 1				
		152,613	5.00	5-702 ENVIRONMENTAL HEALTH SPEC 2	5.00	163,807	163,807	163,807
		39,264	1.00	5-703 ENVIRONMENTAL HEALTH SPEC 3	1.00	40,452	40,452	40,452
		47,004	1.00	5-710 ENVIRONMENTAL HLTH PROG MNGR	1.00	49,824	49,824	49,824
				5-920 OVERTIME				
		39,750		5-980 FRINGE BENEFITS		44,076	44,076	44,076
		68,283		5-985 PAYROLL COSTS		67,959	67,959	67,959
		<u>402,397</u>	<u>9.03</u>	TOTAL PERSONAL SERVICES	<u>9.03</u>	<u>424,481</u>	<u>424,481</u>	<u>424,481</u>
		9,120		6-110 SUPPLIES		9,120	9,120	9,120
		3,100		6-120 PRINTING & REPRODUCTION		3,100	3,100	3,100
				6-130 PRINTING SERVICES				
		425		6-140 PHOTOGRAPHY		425	425	425
		2,050		6-150 POSTAGE		2,050	2,050	2,050
		900		6-160 RECORDS, BOOKS & FORMS		900	900	900
		575		6-170 SUBSCRIPTIONS & MEMBERSHIPS		575	575	575
		950		6-200 MEETINGS / TRAVEL		700	700	700
		2,000		6-205 SEMINARS / SCHOOLS / TRAINING		2,250	2,250	2,250
		2,500		6-250 TELEPHONE		2,500	2,500	2,500
		1,126		6-280 REPAIRS & MAINTENANCE		1,126	1,126	1,126
		400		6-290 EQUIPMENT RENTAL / LEASE		400	400	400
		31,000		6-330 OTHER CONTRACTED SERVICES		31,000	31,000	30,450
				6-333 OTHER DATA SOFTWARE				
		350		6-440 CLINICAL EXPENSES		350	350	350
		550		6-443 LABORATORY		550	550	550
		31,381		6-700 INDIRECT COSTS ALLOCATION		33,597	33,597	33,597
		<u>86,427</u>		TOTAL MATERIALS & SERVICES		<u>88,643</u>	<u>88,643</u>	<u>88,093</u>
		7,460		7-440 OFFICE EQUIPMENT		4,401	4,401	4,401
		<u>7,460</u>		TOTAL CAPITAL OUTLAY		<u>4,401</u>	<u>4,401</u>	<u>4,401</u>
		13,435		8-160 HEALTH FUND-ENVIRON.HEALTH TSF				
		50,000		8-165 TRANSFER TO EH/COMM SERVICES			41,262	41,262
				8-180 TRANSFER TO GENERAL FUND				
		90,055		8-400 FUND BALANCE				
				8-700 RESERVE FOR FUTURE YEARS		181,334	140,072	140,072
		<u>153,490</u>		TOTAL OTHER REQUIREMENTS		<u>181,334</u>	<u>181,334</u>	<u>181,334</u>

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		50,000		9-910 OPERATING CONTINGENCY		50,000	50,000	50,000
		50,000		TOTAL OPERATING CONTINGENCY		50,000	50,000	50,000

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

		699,774		TOTAL REVENUE		748,859	748,859	748,309
		402,397	9.03	PERSONAL SERVICES	9.03	424,481	424,481	424,481
		86,427		MATERIALS & SERVICES		88,643	88,643	88,093
		7,460		CAPITAL OUTLAY		4,401	4,401	4,401
		153,490		OTHER REQUIREMENTS		181,334	181,334	181,334
		50,000		OPERATING CONTINGENCY		50,000	50,000	50,000
		699,774	9.03	TOTAL EXPENDITURES	9.03	748,859	748,859	748,309

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

		10,637,120		TOTAL REVENUE		10,906,309	10,429,744	10,610,830
		5,709,503	151.86	PERSONAL SERVICES	148.29	6,192,503	5,974,965	5,974,965
		4,505,773		MATERIALS & SERVICES		4,388,469	4,170,642	4,351,728
		105,208		CAPITAL OUTLAY		64,003	52,803	52,803
		153,490		OTHER REQUIREMENTS		181,334	181,334	181,334
		163,146		OPERATING CONTINGENCY		50,000	50,000	50,000
		10,637,120	151.86	TOTAL EXPENDITURES	148.29	10,876,309	10,429,744	10,610,830

DEPT: 14 TREASURER REVENUES

COUNTY SCHOOL FUND - 63

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
84				3-110 MISCELLANEOUS FEES			
14,527	5,561	10,000		3-240 EARNINGS ON DEPOSIT	10,000	10,000	10,000
	388			3-301 PROPERTY TAXES-PREPAID			
11,794	10,421			3-303 SEVERANCE TAXES			
4,145				3-304 OFFSETS			
19,659	16,145	15,000		3-310 PROPERTY TAXES-PRIOR	15,000	15,000	15,000
89,923	78,858	75,000		3-413 CO-OP ELECTRIC TAXES	65,000	65,000	65,000
147,813	180,149	40,000		3-416 STATE FOREST REVENUE			
2,120,634	2,004,667	2,012,407		3-503 FEDERAL FOREST	2,004,272	2,004,272	2,004,272
112,903	30,166	100,000		3-991 BEGINNING BALANCE	10,000	10,000	10,000
182,678	185,099	206,508		3-992 PROPERTY TAXES-CURRENT	208,760	208,760	208,760
<u>2,704,160</u>	<u>2,511,454</u>	<u>2,458,915</u>		TOTAL REVENUE	<u>2,313,032</u>	<u>2,313,032</u>	<u>2,313,032</u>

DEPT: 14 TREASURER EXPENDITURES

COUNTY SCHOOL FUND - 63

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	/ - - - EMPL	- - - 95-96 PROPOSED	BUDGET - - APPROVED	- - - - ADOPTED
2,673,994	2,507,522	2,458,915		6-470 MISCELLANEOUS		2,313,032	2,313,032	2,313,032
<u>2,673,994</u>	<u>2,507,522</u>	<u>2,458,915</u>	<u>-----</u>	TOTAL MATERIALS & SERVICES	<u>-----</u>	<u>2,313,032</u>	<u>2,313,032</u>	<u>2,313,032</u>
30,166	3,932			8-400 FUND BALANCE				
<u>30,166</u>	<u>3,932</u>	<u>-----</u>	<u>-----</u>	TOTAL OTHER REQUIREMENTS	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>

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

<u>2,704,160</u>	<u>2,511,454</u>	<u>2,458,915</u>		TOTAL REVENUE		<u>2,313,032</u>	<u>2,313,032</u>	<u>2,313,032</u>
2,673,994	2,507,522	2,458,915		MATERIALS & SERVICES		2,313,032	2,313,032	2,313,032
30,166	3,932			OTHER REQUIREMENTS				
<u>2,704,160</u>	<u>2,511,454</u>	<u>2,458,915</u>	<u>-----</u>	TOTAL EXPENDITURES	<u>-----</u>	<u>2,313,032</u>	<u>2,313,032</u>	<u>2,313,032</u>

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

<u>2,704,160</u>	<u>2,511,454</u>	<u>2,458,915</u>		TOTAL REVENUE		<u>2,313,032</u>	<u>2,313,032</u>	<u>2,313,032</u>
2,673,994	2,507,522	2,458,915		MATERIALS & SERVICES		2,313,032	2,313,032	2,313,032
30,166	3,932			OTHER REQUIREMENTS				
<u>2,704,160</u>	<u>2,511,454</u>	<u>2,458,915</u>	<u>-----</u>	TOTAL EXPENDITURES	<u>-----</u>	<u>2,313,032</u>	<u>2,313,032</u>	<u>2,313,032</u>

DEPT: 96 NON DEPARTMENTAL REVENUES

UNEMPLOYMENT INSURANCE FUND - 72

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
23,541	40,004	53,000		3-150 REIMBURSEMENTS		105,000	105,000	105,000
10,475	7,889	7,000		3-210 TRANSFERS				
212,991	212,812	203,000		3-240 EARNINGS ON DEPOSIT		253,240	253,240	253,240
				3-991 BEGINNING BALANCE				
<u>247,007</u>	<u>260,705</u>	<u>263,000</u>		TOTAL REVENUE		<u>358,240</u>	<u>358,240</u>	<u>358,240</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

UNEMPLOYMENT INSURANCE FUND - 72

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
34,195	82,372	263,000		6-470 MISCELLANEOUS		358,240	80,000	80,000
<u>34,195</u>	<u>82,372</u>	<u>263,000</u>		TOTAL MATERIALS & SERVICES		<u>358,240</u>	<u>80,000</u>	<u>80,000</u>
212,812	178,333			8-400 FUND BALANCE				
				8-700 RESERVE FOR FUTURE YEARS			278,240	278,240
<u>212,812</u>	<u>178,333</u>			TOTAL OTHER REQUIREMENTS			<u>278,240</u>	<u>278,240</u>

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

<u>247,007</u>	<u>260,705</u>	<u>263,000</u>		TOTAL REVENUE		<u>358,240</u>	<u>358,240</u>	<u>358,240</u>
34,195	82,372	263,000		MATERIALS & SERVICES		358,240	80,000	80,000
212,812	178,333			OTHER REQUIREMENTS			278,240	278,240
<u>247,007</u>	<u>260,705</u>	<u>263,000</u>		TOTAL EXPENDITURES		<u>358,240</u>	<u>358,240</u>	<u>358,240</u>

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

<u>247,007</u>	<u>260,705</u>	<u>263,000</u>		TOTAL REVENUE		<u>358,240</u>	<u>358,240</u>	<u>358,240</u>
34,195	82,372	263,000		MATERIALS & SERVICES		358,240	80,000	80,000
212,812	178,333			OTHER REQUIREMENTS			278,240	278,240
<u>247,007</u>	<u>260,705</u>	<u>263,000</u>		TOTAL EXPENDITURES		<u>358,240</u>	<u>358,240</u>	<u>358,240</u>

DEPT: 11 COMMISSIONERS REVENUES

BONDED DEBT SERVICE FUND - 81

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
38,496	383,304 27,477 3,200,000	20,000		3-210 TRANSFERS				
	955			3-240 EARNINGS ON DEPOSIT		20,000	20,000	20,000
				3-294 G.O. REFUNDING BONDS, SERIES '93				
43,481	35,900			3-301 PROPERTY TAXES-PREPAID				
89,673	67,929	70,000		3-303 SEVERANCE TAXES		55,000	55,000	55,000
842,885	875,021	1,021,750		3-310 PROPERTY TAXES-PRIOR		673,798	673,798	673,798
646,986	454,889	223,500		3-991 BEGINNING BALANCE		540,952	536,097	536,097
				3-992 PROPERTY TAXES-CURRENT				
<u>1,661,521</u>	<u>5,045,475</u>	<u>1,335,250</u>		TOTAL REVENUE		<u>1,289,750</u>	<u>1,284,895</u>	<u>1,284,895</u>

DEPT: 11 COMMISSIONERS EXPENDITURES

BONDED DEBT SERVICE FUND - 81

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
500,000	500,000	550,000		6-600 BOND PRINCIPAL PAYMENT		500,000	550,000	550,000
286,500	225,890	163,605		6-610 BOND INTEREST PAYMENT		198,250	131,930	131,930
	3,143,073			6-615 BOND REFUNDING EXPENSES				
	49,707			6-618 BOND ISSUANCE COSTS				
<u>786,500</u>	<u>3,918,670</u>	<u>713,605</u>		TOTAL MATERIALS & SERVICES		<u>698,250</u>	<u>681,930</u>	<u>681,930</u>
875,021	1,126,805			8-400 FUND BALANCE				
		621,645		8-800 UNAPPROPRIATED BAL		591,500	602,965	602,965
<u>875,021</u>	<u>1,126,805</u>	<u>621,645</u>		TOTAL OTHER REQUIREMENTS		<u>591,500</u>	<u>602,965</u>	<u>602,965</u>

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

<u>1,661,521</u>	<u>5,045,475</u>	<u>1,335,250</u>		TOTAL REVENUE		<u>1,289,750</u>	<u>1,284,895</u>	<u>1,284,895</u>
786,500	3,918,670	713,605		MATERIALS & SERVICES		698,250	681,930	681,930
875,021	1,126,805	621,645		OTHER REQUIREMENTS		591,500	602,965	602,965
<u>1,661,521</u>	<u>5,045,475</u>	<u>1,335,250</u>		TOTAL EXPENDITURES		<u>1,289,750</u>	<u>1,284,895</u>	<u>1,284,895</u>

DEPT: 29 FAIRGROUNDS PROJECT REVENUES

BONDED DEBT SERVICE FUND - 81

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
				3-240 EARNINGS ON DEPOSIT				
				3-303 SEVERANCE TAXES				
				3-310 PROPERTY TAXES-PRIOR				
				3-991 BEGINNING BALANCE				
				3-992 PROPERTY TAXES-CURRENT		591,711	591,711	591,711
				TOTAL REVENUE		591,711	591,711	591,711

DEPT: 29 FAIRGROUNDS PROJECT EXPENDITURES

BONDED DEBT SERVICE FUND - 81

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED	
				6-600		125,000	125,000	125,000	
				6-610		466,711	466,711	466,711	
				TOTAL MATERIALS & SERVICES				591,711	591,711
				8-400					
				TOTAL OTHER REQUIREMENTS					
***** DEPT RECAP *****									
				TOTAL REVENUE				591,711	591,711
				MATERIALS & SERVICES				591,711	591,711
				TOTAL EXPENDITURES				591,711	591,711
***** FUND RECAP *****									
1,661,521	5,045,475	1,335,250		TOTAL REVENUE				1,881,461	1,876,606
786,500	3,918,670	713,605		MATERIALS & SERVICES				1,289,961	1,273,641
875,021	1,126,805	621,645		OTHER REQUIREMENTS				591,500	602,965
1,661,521	5,045,475	1,335,250		TOTAL EXPENDITURES				1,881,461	1,876,606

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

POLLUTION CONTROL REVENUE - 82

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
52,333	52,333	52,333		6-600		52,333	52,333	52,333
28,391	24,728	21,065		6-610		17,401	17,401	17,401
<u>80,724</u>	<u>77,061</u>	<u>73,398</u>				<u>69,734</u>	<u>69,734</u>	<u>69,734</u>

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

<u>80,724</u>	<u>77,061</u>	<u>73,398</u>		TOTAL REVENUE		<u>69,734</u>	<u>69,734</u>	<u>69,734</u>
<u>80,724</u>	<u>77,061</u>	<u>73,398</u>		MATERIALS & SERVICES		<u>69,734</u>	<u>69,734</u>	<u>69,734</u>
<u>80,724</u>	<u>77,061</u>	<u>73,398</u>		TOTAL EXPENDITURES		<u>69,734</u>	<u>69,734</u>	<u>69,734</u>

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

<u>80,724</u>	<u>77,061</u>	<u>73,398</u>		TOTAL REVENUE		<u>69,734</u>	<u>69,734</u>	<u>69,734</u>
<u>80,724</u>	<u>77,061</u>	<u>73,398</u>		MATERIALS & SERVICES		<u>69,734</u>	<u>69,734</u>	<u>69,734</u>
<u>80,724</u>	<u>77,061</u>	<u>73,398</u>		TOTAL EXPENDITURES		<u>69,734</u>	<u>69,734</u>	<u>69,734</u>

DEPT: 11 COMMISSIONERS REVENUES

ARBITRAGE FUND - 83

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 BUDGET	95-96 BUDGET	95-96 BUDGET	95-96 BUDGET
					EMPL	PROPOSED	APPROVED	ADOPTED
54,491				3-991				
54,491								

DEPT: 11 COMMISSIONERS EXPENDITURES

ARBITRAGE FUND - 83

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
54,491				8-100 TRANSFER				
54,491				TOTAL OTHER REQUIREMENTS				
***** DEPT RECAP *****								
54,491				TOTAL REVENUE				
54,491				OTHER REQUIREMENTS				
54,491				TOTAL EXPENDITURES				
***** FUND RECAP *****								
54,491				TOTAL REVENUE				
54,491				OTHER REQUIREMENTS				
54,491				TOTAL EXPENDITURES				

DEPT: 69 REGIONAL FUELING FACILITY REVENUES

REGIONAL FUEL FACILITY FUND - 85

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		310,800		3-170 SALES		427,000	427,000	427,000
		110,000		3-180 CONTRACTS				
		500		3-211 TRANSFER/ROADMASTER				115,840
				3-240 EARNINGS ON DEPOSIT			4,000	4,000
				3-290 MISCELLANEOUS				
				3-991 BEGINNING BALANCE			20,000	20,000
		421,300		TOTAL REVENUE		427,000	451,000	566,840

DEPT: 69 REGIONAL FUELING FACILITY EXPENDITURES

REGIONAL FUEL FACILITY FUND - 85

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT	95-96 EMPL	95-96 PROPOSED	BUDGET APPROVED	ADOPTED
		2,000		6-110 SUPPLIES		3,000	3,000	3,000
		3,000		6-270 OTHER UTILITIES		4,500	4,500	4,500
		4,230		6-280 REPAIRS & MAINTENANCE		4,500	4,500	4,500
				6-330 OTHER CONTRACTED SERVICES				
		267,530		6-511 GAS, OIL & DIESEL		375,000	399,000	399,000
		276,760		TOTAL MATERIALS & SERVICES		387,000	411,000	411,000
		36,590		7-232 PROPERTY IMPROVEMENT				36,590
		79,250		7-450 SPECIAL EQUIPMENT				79,250
		115,840		TOTAL CAPITAL OUTLAY				115,840
		28,700		8-182 REPAYMENT TO ROADMASTER		40,000	40,000	40,000
				8-800 UNAPPROPRIATED BAL				
		28,700		TOTAL OTHER REQUIREMENTS		40,000	40,000	40,000

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

		421,300		TOTAL REVENUE		427,000	451,000	566,840
		276,760		MATERIALS & SERVICES		387,000	411,000	411,000
		115,840		CAPITAL OUTLAY				115,840
		28,700		OTHER REQUIREMENTS		40,000	40,000	40,000
		421,300		TOTAL EXPENDITURES		427,000	451,000	566,840

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

		421,300		TOTAL REVENUE		427,000	451,000	566,840
		276,760		MATERIALS & SERVICES		387,000	411,000	411,000
		115,840		CAPITAL OUTLAY				115,840
		28,700		OTHER REQUIREMENTS		40,000	40,000	40,000
		421,300		TOTAL EXPENDITURES		427,000	451,000	566,840

GRAND TOTAL

92-93 ACTUAL	93-94 ACTUAL	94-95 ADOPTED	94-95 EMPL	ACCT		/ - - - - - 95-96 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** GRAND TOTAL RECAP *****										
<u>64,481,117</u>	<u>74,480,064</u>	<u>83,923,136</u>			TOTAL REVENUE		<u>89,178,733</u>	<u>87,735,581</u>	<u>91,251,655</u>	
18,833,084	20,132,914	23,051,764	540.44		PERSONAL SERVICES	543.86	24,789,349	24,636,324	24,582,519	
14,097,237	17,475,005	21,079,542			MATERIALS & SERVICES		18,943,001	18,355,392	19,212,315	
3,625,903	6,516,356	12,813,799			CAPITAL OUTLAY		17,570,839	17,334,728	19,568,762	
27,924,893	30,355,789	25,302,772			OTHER REQUIREMENTS		25,467,253	25,563,685	25,946,250	
		1,675,259			OPERATING CONTINGENCY		2,378,291	1,845,452	1,941,809	
<u>64,481,117</u>	<u>74,480,064</u>	<u>83,923,136</u>	<u>540.44</u>		TOTAL EXPENDITURES	<u>543.86</u>	<u>89,148,733</u>	<u>87,735,581</u>	<u>91,251,655</u>	

