

LINN COUNTY

1993-94

ADOPTED

BUDGET

LINN COUNTY BUDGET: TABLE OF CONTENTS BY FUND

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Grand Total		191

**1993-94
NOTICE OF PROPERTY TAX LEVY**

Check here if this is an amended form.

To assessor of LINN County

- File no later than JULY 15.
- Be sure to read instructions in the 1993-94 Notice of Property Tax Levy Certification and Publication Forms and Instructions booklet.

On June 30, 19 93, the BOARD OF COMMISSIONERS Governing Body
of LINN COUNTY LINN County, Oregon, levied taxes as follows:
P.O. Box 100 Albany OR 97321
Mailing Address of District City State ZIP
Shannon Willard Treasurer 503-967-3861 6-23-93
Contact Person Title Daytime Telephone Date

PART I: TOTAL PROPERTY TAX LEVY

		Department of Revenue Use Only
1. Levy within the tax base (cannot exceed box 11, Part II)	1. 4,604,375	1.
2. One-year levies (outside tax base) (itemize these levies in Part III)	2.	2.
3. Continuing levies (millage and fixed) (itemize in Part III)	3.	3.
4. Serial levies (itemize in Part III)	4. 5,137,261	4.
5. Amount levied for payment of bonded indebtedness	5. 546,105	5.
6. TOTAL AMOUNT to be raised by taxation (add boxes 1 through 5)	6. 10,287,741	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 3,865,923	Fiscal Year 1990-91	Actual Amount Levied 8b. 4,097,878	Fiscal Year 1991-92	Actual Amount Levied 8c. 4,343,750	Fiscal Year 1992-93
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9. Largest of 8a, 8b, or 8c 9a. 4,343,750 multiplied by 1.06 = 9b. 4,604,375
Note: This is a constitutional limitation and can NOT be rounded up.

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

11. Adjusted tax base (largest of box 9b plus box 10; or box 7 plus box 10) 11. 4,604,375

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	5-21-91	1991	1993	1.35	5,137,261

Enter value used to compute millage levies or tax rate serial levies 3,805,378,960

1993-94

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 2 copies to county Assessor no later than July 15.

Certification

LINN COUNTY

District / Agency Name

has the responsibility and authority under Oregon Revised Statutes to place this tax, fee, charge, assessment or levy, or

collect tax increment revenue on the tax roll of LINN County under the categories indicated below. District's ORS formation chapter 203

County Name

Richard Stach, Chairman

6-30-93

Date Certified

P.O. Box 100

District's Mailing Address

Certifying Officer (please print)

(503) 967-3861 (Shannon Willard)

Phone Number

Albany, OR 97321

City, State, ZIP

Signature of Certifying Officer

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: 4,604,375, 4,604,375. Row 2: 5,137,261, 5,137,261. Row 3: 546,105, 546,105. Row 4: 9,741,636, 546,105, 10,287,741.

PART 2: Special Assessments, Fees, and Charges

Description of tax on property

- 1.
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

PART 3: Urban Renewal Agency

Dollar Amount

Percentage

- 1. Amount and/or percentage excluded from limitation.
2. Amount and/or percentage subject to the general government limitation.
3. Amount and/or percentage not to be collected.

Horizontal lines for entering dollar amounts and percentages.

FILED

JUN 30 1993

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STEVE DRUCKENMILLER, CLERK
Stan Jaesch
Deputy

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR LINN COUNTY, OREGON

IN THE MATTER OF ADOPTING)
THE 1993-94 LINN COUNTY) RESOLUTION and ORDER
ANNUAL BUDGET, DECLARING)
THE TAX LEVY AND MAKING)
APPROPRIATIONS)

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 1993-94 in the sum of \$67,242,701.

Be it resolved that the amounts for the fiscal year beginning July 1, 1993, 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		General Road Fund	
Commissioners	236,420	Personal Services	3,031,319
Assessment & Taxation	1,414,564	Materials & Supplies	3,883,032
Clerk	562,605	Capital Outlay	7,119,376
Treasurer	130,064	Other Requirements	14,225,623
Surveyor	217,982	Operating Contingency	1,000,000
Veterans' Services	56,941		
Planning & Building	734,538		
Parks & Recreation	1,029,069	FUND TOTAL	29,259,350
Historical	44,974		
Health Services Admin.	215,019	Fair Fund	
MHS/A&D Sattelite	129,817	Personal Services	157,827
Public Health	933,556	Materials & Supplies	178,477
Environmental Health	282,603	Capital Outlay	32,143
Sheriff-Civil	260,023	Operating Contingency	0
Sheriff-Criminal	2,607,141		
Sheriff-Corrections	106,711	FUND TOTAL	368,447
Justice Court-Lebanon	94,230	Dog Control Fund	
Justice Court-Central Linn	797,190	Personal Services	205,912
District Attorney	33,310	Materials & Supplies	67,877
Medical Examiner	468,500	Capital Outlay	5
Juvenile	0		
Jail Fees	345,815	FUND TOTAL	273,794
General Administration	679,787		
Data Processing	401,196	Law Library Fund	
General Services	1,055,987	Personal Services	12,274
Printing	86,111	Materials & Supplies	78,720
County Counsel	181,011	Capital Outlay	5
Non-Departmental		Operating Contingency	142,603
Personal Services	0		
Materials & Supplies	529,750	FUND TOTAL	233,602
Capital Outlay	40,005		
Other Requirements	815,087	Solid Waste Fund	
Operating Contingency	278,338	Personal Services	87,908
Reserve for Future	181,792	Materials & Supplies	17,829
		Capital Outlay	2,005
FUND TOTAL	14,950,136	Operating Contingency	59,865
		FUND TOTAL	167,607

General Grants Fund

COMMISSIONER GRANTS	334,998
LINN CIRVS GRANTS	166,151
PLANNING GRANTS	9,210
PARKS/HISTORICAL GRANTS	107,375
MH GRANTS	1,812,730
DEV.DISABIL.GRANTS	3,235,230
ALCOHOL & DRUGS	1,306,554
PUBLIC HEALTH GRANTS	926,830
ENVIRON. HEALTH GRANTS	26,357
SHERIFF GRANTS	65,660
JUVENILE GRANTS	139,918
YOUTH SERVICES GRANT	405,088
COMMUNITY CORR. GRANTS	303,095
EXTENSION GRANT	14,947

GRANT FUND TOTAL	8,854,143
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Bike Trails Fund

Capital Outlay	55,000
FUND TOTAL	55,000

911 Emergency Comm. Fund

Materials & Supplies	284,000
FUND TOTAL	284,000

Corner Preservation Fund

Personal Services	138,098
Materials & Supplies	42,147
Capital Outlay	27,005
Other Requirements	20,000
Operating Contingency	10,147
FUND TOTAL	237,397

Unemployment Insur. Fund

Materials & Supplies	260,000
FUND TOTAL	260,000

Renewed L.E. Fund

Personal Services	3,082,770
Materials & Supplies	849,424
Capital Outlay	121,049
Operating Contingency	0
FUND TOTAL	4,053,243

GIS Implementation Project Fund

Personal Services	30,000
Materials & Supplies	555,210
Capital Outlay	355,500
FUND TOTAL	940,710

Jail Facilities Project Fund

Personal Services	0
Materials & Supplies	100,000
Capital Outlay	405,000
Operating Contingency	0
FUND TOTAL	505,000

County School Fund

Materials & Supplies	2,579,443
FUND TOTAL	2,579,443

Jail Bond Debt Service Fund

Bond Principal & Interest	758,000
FUND TOTAL	758,000

Pollution Control Fund

Bond Principal & Interest	77,061
FUND TOTAL	77,061

Historical Restoration

Personal Services	10,000
Materials & Supplies	15,050
Capital Outlay	20,000

FUND TOTAL	45,050
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County Forest/Park

Personal Services	12
Materials & Supplies	5,240
Capital Outlay	30,000
Other Requirements	115,000
Operating Contingency	26,848

FUND TOTAL	177,100
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City/County Road Fund

Materials & Supplies	2,541,868
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FUND TOTAL	2,541,868
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TOTAL APPROPRIATIONS	66,620,951
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UNAPPROPRIATED BALANCES:

Jail Bond Debt Service	621,750
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	621,750
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TOTAL 199 3 ² -9 4 ⁴ BUDGET	67,242,701
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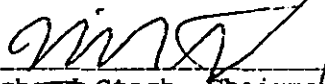
RESOLUTION LEVYING TAXES

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 \$9,876,761; and that these taxes are hereby levied upon the assessed value of all taxable property within the County.

General Fund	\$4,379,175
Renewed L. E. Fund	\$4,726,281
Jail Bond Debt Service Fund	\$ 546,105
County School Fund	<u>\$ 225,200</u>
Total Tax Levy	\$9,876,761

DATED this 30th day of June, 1993.

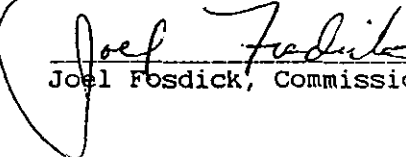
LINN COUNTY BOARD OF COMMISSIONERS



 Richard Stach, Chairman

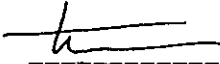


 David Schmidt, Commissioner



 Joel Fbsdick, Commissioner

APPROVED AS TO FORM:



 Linn County County Counsel

NO.: 93-368

COMMISSIONERS

Personal Services	223,465
Materials & Supplies	12,950
Capital Outlay	5
Department Total	236,420

VETERANS' SERVICES

Personal Services	55,481
Materials & Supplies	1,460
Capital Outlay	0
Department Total	56,941

ASSESSMENT & TAXATION

Personal Services	1,312,064
Materials & Supplies	95,650
Capital Outlay	6,850
Department Total	1,414,564

PLANNING & BUILDING

Personal Services	699,538
Materials & Supplies	33,200
Capital Outlay	1,800
Department Total	734,538

CLERK

Personal Services	483,220
Materials & Supplies	78,385
Capital Outlay	1,000
Department Total	562,605

PARKS & RECREATION

Personal Services	369,929
Materials & Supplies	101,130
Capital Outlay	558,010
Department Total	1,029,069

TREASURER

Personal Services	126,504
Materials & Supplies	3,040
Capital Outlay	520
Department Total	130,064

HISTORICAL

Personal Services	21,864
Materials & Supplies	7,605
Capital Outlay	15,505
Department Total	44,974

SURVEYOR

Personal Services	204,952
Materials & Supplies	13,020
Capital Outlay	10
Department Total	217,982

HEALTH SERVICES ADMINISTRATION

Personal Services	129,574
Materials & Supplies	17,935
Capital Outlay	67,510
Department Total	215,019

MHS/A&D LEBANON SATELLITE

Personal Services	109,812
Materials & Supplies	20,000
Capital Outlay	5
Department Total	129,817

SHERIFF-CRIMINAL

Personal Services	2,352,498
Materials & Supplies	254,638
Capital Outlay	5
Department Total	2,607,141

PUBLIC HEALTH

Personal Services	798,807
Materials & Supplies	133,394
Capital Outlay	1,355
Department Total	933,556

JUSTICE COURT-LEBANON

Personal Services	92,771
Materials & Supplies	11,740
Capital Outlay	2,200
Department Total	106,711

ENVIRONMENTAL HEALTH

Personal Services	260,752
Materials & Supplies	18,846
Capital Outlay	3,005
Department Total	282,603

SHERIFF-CIVIL

Personal Services	236,884
Materials & Supplies	23,139
Capital Outlay	0
Department Total	260,023

JUVENILE COURT

Personal Services	332,472
Materials & Supplies	133,283
Capital Outlay	2,745
Department Total	468,500

GENERAL ADMINISTRATION

Personal Services	248,125
Materials & Supplies	271,547
Capital Outlay	160,115
Department Total	679,787

DATA PROCESSING

Personal Services	339,560
Materials & Supplies	58,276
Capital Outlay	3,360
Department Total	401,196

GENERAL SERVICES

Personal Services	485,968
Materials & Supplies	275,721
Capital Outlay	294,298
Department Total	1,055,987

PRINTING

Personal Services	81,776
Materials & Supplies	4,335
Capital Outlay	0
Department Total	86,111

JUSTICE COURT-CENTRAL LINN

Personal Services	78,795
Materials & Supplies	15,430
Capital Outlay	5
Department Total	94,230

DISTRICT ATTORNEY

Personal Services	572,850
Materials & Supplies	216,645
Capital Outlay	7,695
Department Total	797,190

MEDICAL EXAMINER

Materials & Supplies	33,310
Capital Outlay	
Department Total	33,310

SHERIFF-CORRECTIONS

Personal Services	0
Materials & Supplies	0
Capital Outlay	0
Department Total	0

JAIL FEES

Personal Services	97,609
Materials & Supplies	23,027
Other Requirements	225,179
Department Total	345,815

COUNTY COUNSEL

Personal Services	149,036
Materials & Supplies	26,975
Capital Outlay	5,000
Department Total	181,011

NON DEPARTMENTAL

Personal Services	0
Materials & Supplies	529,750
Capital Outlay	40,005
Other Requirements	815,087
Operating Contingency	278,338
Reserve for Future	181,792
Department Total	1,844,972

GENERAL FUND TOTALS

Personal Services	9,864,306
Materials & Supplies	2,414,431
Capital Outlay	1,171,003
Other Requirements	815,087
Operating Contingency	278,338
Reserve for Future	406,971
	14,950,136
All Departments Total	14,950,136

1993-94 GENERAL FUND BUDGET

	ADOPTED 92-93 BUDGET	ADOPTED 93-94 BUDGET	INCREASE (DECREASE)
NON-TAX REVENUES			
O&C Land Grant	2,193,273	2,074,683	(118,590)
Liquor Taxes	219,486	200,000	(19,486)
State Forestry	0	0	0
Other Revenue	5,936,569	6,604,849	668,280
Beginning Cash	2,080,309	2,292,801	212,492
	<u>10,429,637</u>	<u>11,172,333</u>	<u>742,696</u>
EXPENDITURES			
Personal Services	9,196,328	9,864,306	667,978
Materials & Supplies	2,474,645	2,414,431	(60,214)
Capital Outlay	894,579	1,171,003	276,424
Other Requirements	850,093	815,087	(35,006)
Contingency	122,628	278,338	155,710
Reserve for Future	393,325	406,971	13,646
	<u>13,931,598</u>	<u>14,950,136</u>	<u>1,018,538</u>
TAXES			
Within the			
Tax Base: Gross	4,118,550	4,379,175	260,625
Less Uncollectibles	(362,432)	(380,988)	
Less Measure 5 impact	(254,157)	(220,384)	
Net	<u>3,501,961</u>	<u>3,777,803</u>	<u>275,842</u>
FUND TOTAL	13,931,598	14,950,136	1,018,538

1993-94 RENEWED LAW ENFORCEMENT FUND

	ADOPTED 92-93 BUDGET	ADOPTED 93-94 BUDGET	INCREASE (DECREASE)
NON-TAX REVENUES			
Interest earnings	5,000	7,246	2,246
Transfer from Gen Fun	0	0	0
Prior years taxes	40,000	150,000	110,000
Beginning Cash	206,822	390,212	183,390
	<u>251,822</u>	<u>547,458</u>	<u>295,636</u>
EXPENDITURES			
Personal Services	2,885,784	3,082,770	196,986
Materials & Supplies	479,534	741,087	261,553
Capital Outlay	127,490	121,049	(6,441)
Indirect cost transfe	134,538	108,337	(26,201)
	<u>3,627,346</u>	<u>4,053,243</u>	<u>425,897</u>
TAXES			
	(ANTICIPATING A 10% VALUATION INCREASE)		
Within the			
Tax Rate: Gross	4,538,279	4,726,281	188,002
Less Value not attain	(540,558)	(689,815)	(149,257)
Less Uncollectibles	(378,038)	(431,509)	(53,471)
Less Measure 5 impact	(244,159)	(99,172)	144,987
	<u>3,375,524</u>	<u>3,505,785</u>	<u>130,261</u>
FUND TOTAL	3,627,346	4,053,243	425,897

JUNE 1993

DEPARTMENT	ADOPTED 93/94 EXPENDITURES	ADOPTED 93/94 REVENUES	GENERAL FUND SUPPORT	PERCENT SUPPORTED
COMMISSIONERS	236,420	0	236,420	100.0%
ASSESSMENT & TAXATION	1,414,564	574,707	839,857	59.4%
CLERK	562,605	301,705	260,900	46.4%
TREASURER	130,064	0	130,064	100.0%
SURVEYOR	217,982	62,000	155,982	71.6%
VETERAN'S SERVICES	56,941	12,500	44,441	78.0%
PLANNING	734,538	465,826	268,712	36.6%
PARKS	1,029,069	618,000	411,069	39.9%
HISTORICAL	44,974	23,629	21,345	47.5%
HEALTH ADMINISTRATION	215,019	134,618	80,401	37.4%
MHS/A&D SATELLITE	129,817	50,000	79,817	61.5%
PUBLIC HEALTH	933,556	431,546	502,010	53.8%
ENVIRONMENTAL HEALTH	282,603	164,960	117,643	41.6%
SHERIFF-CIVIL	260,023	63,330	196,693	75.6%
SHERIFF-CRIMINAL	2,607,141	866,839	1,740,302	66.8%
JUSTICE OF PEACE-LEBANON	106,711	142,000	(35,289)	-33.1%
CENTRAL LINN JUSTICE	94,230	138,018	(43,788)	-46.5%
DISTRICT ATTORNEY	797,190	188,156	609,034	76.4%
MEDICAL EXAMINER	33,310	3,000	30,310	91.0%
JUVENILE	468,500	14,000	454,500	97.0%
SHERIFF-CORRECTIONS	0	34,300	(34,300)	
JAIL FEES	345,815	345,815	0	0.0%
GENERAL ADMINISTRATION	679,787	58,036	621,751	91.5%
DATA PROCESSING	401,196	26,910	374,286	93.3%
GENERAL SERVICES	1,055,987	700	1,055,287	99.9%
PRINTING	86,111	10,500	75,611	87.8%
COUNTY COUNSEL	181,011	0	181,011	100.0%
NON-DEPARTMENTAL	1,844,972	10,219,041	(8,374,069)	-453.9%
GENERAL FUND TOTAL	14,950,136	14,950,136	0	0.0%

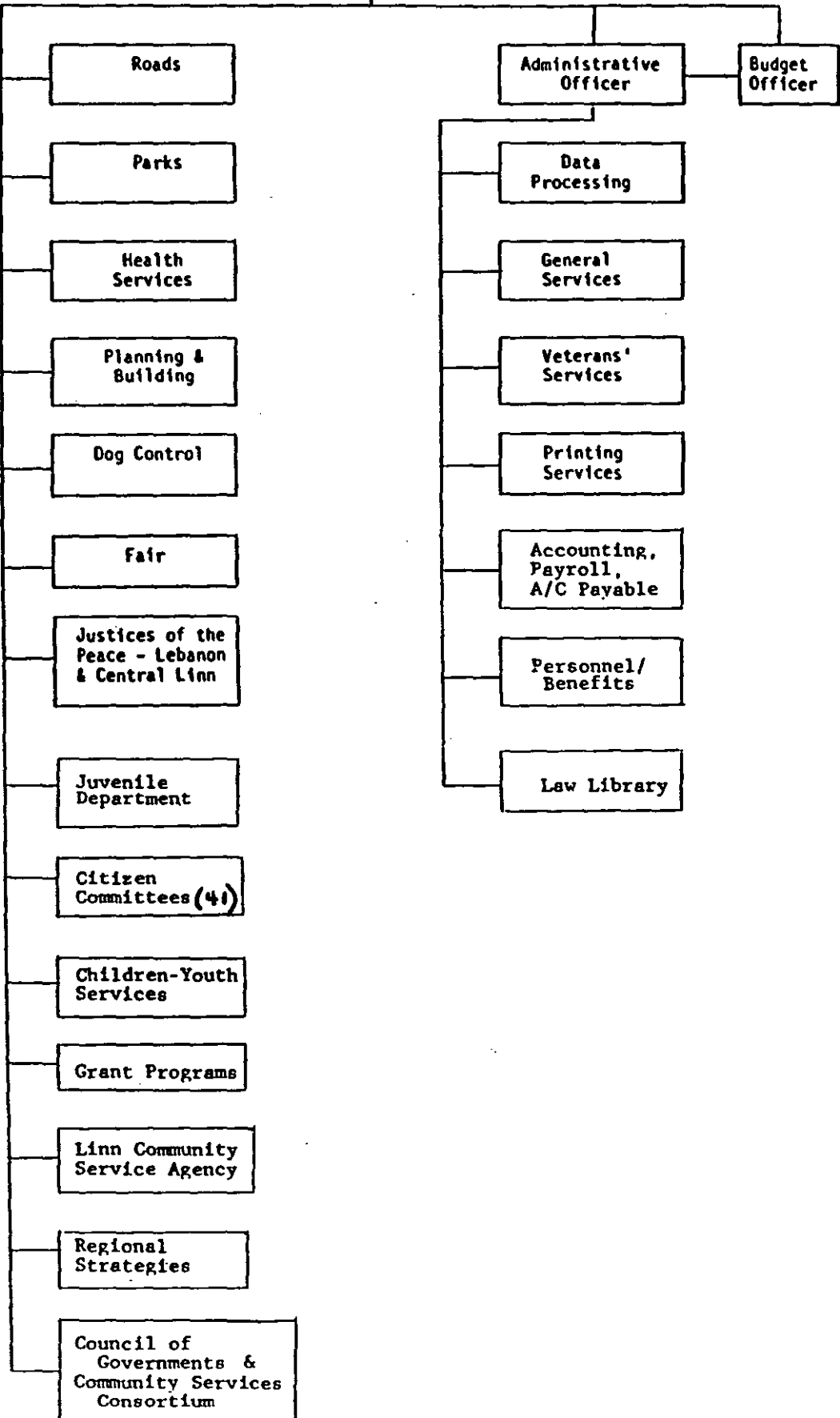
JUNE 1993

EMPLOYEE COMPARISONS

	ADOPTED 1992-93	ADOPTED 1993-94	
COMMISSIONERS	4.34	4.34	0.00
ASSESSMENT & TAXATION	33.00	34.00	1.00
CLERK	10.00	10.00	0.00
TREASURER	3.08	3.00	-0.08
SURVEYOR	4.80	4.80	0.00
VETERAN'S SERVICES	1.00	1.50	0.50
PLANNING	13.49	15.00	1.51
PARKS	8.00	8.00	0.00
HISTORICAL	0.62	0.62	0.00
HEALTH ADMINISTRATION	2.38	2.38	0.00
MHS/A&D SATELLITE	3.00	3.00	0.00
PUBLIC HEALTH	20.20	21.36	1.16
ENVIRONMENTAL HEALTH	6.46	7.04	0.58
SHERIFF-CIVIL	5.00	5.00	0.00
SHERIFF-CRIMINAL	46.50	48.00	1.50
JUSTICE OF PEACE-LEBANON	3.00	3.00	0.00
CENTRAL LINN JUSTICE	2.62	3.00	0.38
DISTRICT ATTORNEY	14.00	13.00	-1.00
MEDICAL EXAMINER	0.00	0.00	0.00
JUVENILE	6.33	8.00	1.67
SHERIFF-CORRECTIONS	0.00	0.00	0.00
JAIL FEES	2.50	3.00	0.50
GENERAL ADMINISTRATION	5.66	5.66	0.00
DATA PROCESSING	6.00	6.00	0.00
GENERAL SERVICES	12.50	13.00	0.50
PRINTING	2.00	2.00	0.00
COUNTY COUNSEL	3.00	3.00	0.00
	219.48	227.70	8.22

DEPARTMENT	ADOPTED 92/93 EXPENDITURES	ADOPTED 93/94 EXPENDITURES	INCREASE (DECREASE)	PERCENTAGE OF CHANGE
COMMISSIONERS	230,734	236,420	5,686	2.5%
ASSESSMENT & TAXATION	1,370,271	1,414,564	44,293	3.2%
CLERK	557,358	562,605	5,247	0.9%
TREASURER	130,655	130,064	(591)	-0.5%
SURVEYOR	218,056	217,982	(74)	-0.0%
VETERAN'S SERVICES	46,865	56,941	10,076	21.5%
PLANNING	615,560	734,538	118,978	19.3%
PARKS	704,451	1,029,069	324,618	46.1%
HISTORICAL	38,633	44,974	6,341	16.4%
HEALTH ADMINISTRATION	192,567	215,019	22,452	11.7%
MHS/A&D SATELLITE	120,733	129,817	9,084	7.5%
PUBLIC HEALTH	854,058	933,556	79,498	9.3%
ENVIRONMENTAL HEALTH	251,081	282,603	31,522	12.6%
SHERIFF-CIVIL	254,336	260,023	5,687	2.2%
SHERIFF-CRIMINAL	2,587,053	2,607,141	20,088	0.8%
JUSTICE OF PEACE-LEBANON	106,044	106,711	667	0.6%
CENTRAL LINN JUSTICE	89,590	94,230	4,640	5.2%
DISTRICT ATTORNEY	796,102	797,190	1,088	0.1%
MEDICAL EXAMINER	28,115	33,310	5,195	18.5%
JUVENILE	402,541	468,500	65,959	16.4%
SHERIFF-CORRECTIONS	9,987	0	(9,987)	-100.0%
JAIL FEES	283,989	345,815	61,826	21.8%
GENERAL ADMINISTRATION	611,060	679,787	68,727	11.2%
DATA PROCESSING	419,437	401,196	(18,241)	-4.3%
GENERAL SERVICES	1,085,087	1,055,987	(29,100)	-2.7%
PRINTING	77,006	86,111	9,105	11.8%
COUNTY COUNSEL	225,424	181,011	(44,413)	-19.7%
NON-DEPARTMENTAL	1,624,805	1,844,972	220,167	13.6%
	13,931,598	14,950,136	1,018,538	7.3%

LINN COUNTY
VOTER



INTRODUCTION

ASSESSMENT & TAXATION

Mark Noakes

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

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

BOARD OF COMMISSIONERS

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

CLERKS' OFFICE

Steve Druckenmiller

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

COMMUNITY CORRECTIONS

John Tuthill

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

DATA PROCESSING

Bob Corder

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

DISTRICT ATTORNEY

Jason Carlile

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

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

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

DOG CONTROL

John Adair

Dog Control is the law enforcement of Linn County in any dog related offense. In addition, the department investigates and handles citizen's complaints with dog owners under Oregon State Statues and Linn County Ordinances. Dog Control is responsible for administering the dog license program. Dog Control also operates an animal shelter.

FAIRGROUNDS

Doris Parker

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

GENERAL ADMINISTRATION

Ralph Wyatt

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

GENERAL SERVICES

Don Olivas

MAINTENANCE STAFF: The staff repairs, remodels and maintains the buildings including the heating and cooling systems, plumbing and electrical. The recycling program, construction of office furniture, painting of facilities, mail service, key system, room scheduling, material safety data sheets management and training, phone programming and maintenance, regulating surplus property and securing real property are also services provided by General Services.

CUSTODIAL CREW: The Custodial Crew cleans approximately 100,000 square feet of office floor space, maintains halls and restrooms, and prepares meeting rooms.

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

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

HEALTH SERVICES

Dennis Dahlen

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

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

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

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

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

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

JUSTICE COURTS

CENTRAL LINN JUSTICE COURT-JUDGE LOVETA ALLISON

LEBANON/SWEET HOME JUSTICE COURT-JUDGE RICHARD TRISKA

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

JUVENILE DEPARTMENT

Tom Johnson

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

LAW LIBRARY

Peggy Schultz

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

LINN-BENTON REGIONAL STRATEGY

Keith Miller

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

LINN COMMUNITY SERVICE AGENCY

Kay Abbott

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

PARKS AND RECREATION DEPARTMENT

Dyrol Burluson

This department operates a regional park system consisting of 19 areas and provides for a variety of outdoor recreation activities. This system is the largest provider of outdoor recreation opportunities in Linn and Benton County. The department also operates two historical museum facilities in Brownsville; Moyer House and the Linn County Historical Museum. The department also operates the Linn County Forest-Park System, which manages lands for recreational use, forest products and mineral resource production.

PLANNING AND BUILDING DEPARTMENT

Marvin Gloege

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

PRINTING DEPARTMENT

Paul Wedmore

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

SHERIFF'S OFFICE

Art Martinak

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

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

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

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

CIVIL DIVISION: Deputies assigned to the Civil Division serve as "Officers of the Courts", a statutory responsibility of the Office of the Sheriff. Division duties include the service and delivery of legal documents such as subpoenas, writ of garnishments, execution of judgements, foreclosure sales and personal property sales - all as ordered by the courts. Deputies also provide security to the 5 state courts operating in the courthouse. In addition to their service to the courts, the Civil Division processes and tracks all concealed weapon permits, conducts background checks on firearms purchases and processes abandoned autos.

CORRECTIONS DIVISION: The members of the Corrections Division operate and maintain the Linn County Jail, and provide for the detention of pre-trial and sentenced offenders of the law. In

addition to operating the jail, corrections staff have primary responsibility for transportation of inmates and the security of the County's five state courts.

SURVEYOR

Ozzie Shaw

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

TREASURER

Shannon Willard

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

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

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

VETERANS' SERVICES

Joe Ciullo

Veterans' Services can provide you with information and assistance with any claim to the U.S. Department of Veterans Affairs. Clients are helped with compensation for service-connected disabilities, pension for non-service connected disabilities, medical treatment at a VA hospital or out-patient clinic, education benefits and home loan information.

YOUTH SERVICES

Dawn McNannay

This department provides staff support to the 21-member Linn County Children and Youth Services Commission and its subcommittees. It is responsible for planning, administration, evaluation, contract management, coordination of children and family services, public information and advocacy and grant writing.

DEPT: 11 COMMISSIONERS REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - - - 93-94 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
885	145	100		3-290 MISCELLANEOUS	
----- 885	----- 145	----- 100	-----	TOTAL REVENUE	----- ----- ----- -----

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
8,898	10,579			5-003 OFFICE SPECIALIST 2				
1,993		11,418	.50	5-004 OFFICE SPECIALIST 2/C				
	4,583	7,706	.34	5-007 OFFICE SPECIALIST 3	.50	11,784	11,878	11,878
998				5-010 PERSONNEL-BENEFITS SPEC.	.34	8,013	8,077	8,074
10,978	12,246	13,092	.50	5-040 ADMINISTRATIVE SECRETARY				
45,000	45,000	42,375	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2	.50	13,512	13,620	13,614
86,205	85,500	88,125	2.00	5-150 COMMISSION CHAIRMAN	1.00	45,000	46,440	46,440
				5-151 COUNTY COMMISSIONER	2.00	85,500	87,684	87,684
				5-550 TEMPORARY HELP				
60	26			5-920 OVERTIME				
15,488	17,157	19,477		5-980 FRINGE BENEFITS		19,329	19,329	19,329
33,002	33,940	36,936		5-985 PAYROLL COSTS		36,693	36,437	36,446
202,622	209,031	219,129	4.34	TOTAL PERSONAL SERVICES	4.34	219,831	223,465	223,465
2,126	2,422	2,500		6-110 SUPPLIES		2,500	2,500	2,500
1,937	2,120	1,500		6-120 PRINTING & REPRODUCTION		1,500	1,500	1,500
977	1,800	800		6-150 POSTAGE		1,700	1,700	1,700
236	536	200		6-170 SUBSCRIPTIONS & MEMBERSHIPS		550	550	550
4,174	3,904	3,900		6-200 MEETINGS / TRAVEL		3,900	3,900	3,900
1,284	1,421	1,500		6-250 TELEPHONE		2,100	2,100	2,100
206		700		6-280 REPAIRS & MAINTENANCE		200	200	200
624		500		6-470 MISCELLANEOUS		500	500	500
11,564	12,203	11,600		TOTAL MATERIALS & SERVICES		12,950	12,950	12,950
		5		7-440 OFFICE EQUIPMENT		5	5	5
		5		TOTAL CAPITAL OUTLAY		5	5	5

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

885	145	100		TOTAL REVENUE				
202,622	209,031	219,129	4.34	PERSONAL SERVICES	4.34	219,831	223,465	223,465
11,564	12,203	11,600		MATERIALS & SERVICES		12,950	12,950	12,950
		5		CAPITAL OUTLAY		5	5	5
214,186	221,234	230,734	4.34	TOTAL EXPENDITURES	4.34	232,786	236,420	236,420

DEPT: 12 ASSESSMENT & TAXATION REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
3,007	5,778	8,000		3-097 LIEN RECORDING FEES		8,000	8,000	8,000
6,423	5,377	4,000		3-170 SALES		5,000	5,000	5,000
	622	1,000		3-245 PROPERTY SEIZURES		1,000	1,000	1,000
47,459	45,559	50,000		3-290 MISCELLANEOUS		60,000	60,000	60,000
406,081	428,544	463,067		3-445 STATE A & T GRANT		463,067	463,067	495,757
				3-991 BEGINNING BALANCE				4,950
<u>462,970</u>	<u>485,880</u>	<u>526,067</u>		TOTAL REVENUE		<u>537,067</u>	<u>537,067</u>	<u>574,707</u>

DEPT: 12 ASSESSMENT & TAXATION EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
				5-055 SENIOR TAX DEPUTY	1.00	23,390	23,577	23,570
26,950	28,930	32,094	1.00	5-070 CHIEF DEPUTY/OFFICE MANAGER				
39,000	39,880	41,640	1.00	5-076 CHIEF APPRAISER	1.00	38,984	39,296	39,283
39,000	43,200	44,928	1.00	5-152 ASSESSOR	1.00	44,928	46,366	46,366
17,119	18,478			5-405 DATA TERMINAL OPERATOR				
113,744	129,690	130,649	7.00	5-410 SECTION CLERK	7.00	142,447	143,587	143,473
18,756	19,260	20,227	1.00	5-414 DEED CLERK	1.00	20,886	21,053	21,040
19,692	20,220	21,232	1.00	5-415 SENIOR DEED CLERK	1.00	21,927	22,102	22,081
21,720	22,296	23,409	1.00	5-418 PERSONAL PROPERTY CLERK	1.00	24,177	24,370	24,342
35,376	36,320	38,145	1.00	5-420 SALES DATA ANALYST	1.00	39,390	39,705	39,432
34,836	22,071			5-425 PROPERTY APPRAISER 1				
169,555	181,152	197,384	8.00	5-426 PROPERTY APPRAISER 2	9.00	244,924	246,883	246,649
11,624	28,346	31,255	1.00	5-427 PROPERTY APPRAISER 3/FARM	1.00	33,896	34,167	34,138
30,198	32,424	34,536	1.00	5-428 PROPERTY APPRAISER 3/RESID.	1.00	35,640	35,925	35,982
120,556	126,684	136,210	4.00	5-429 PROPERTY APPRAISER 3/C.-I.-SA	4.00	137,234	138,331	138,209
38,328	52,190	55,028	3.00	5-430 TAX DEPUTY	2.00	37,772	38,074	38,032
4,200				5-435 TAX COLLECTOR STIPEND				
25,152	25,722	27,420	1.00	5-440 ASSESSMENT ROLL CONTROLLER	1.00	28,296	28,522	28,512
9,113	1,876	6,000		5-550 TEMPORARY HELP		6,000	6,000	6,000
14,674	2,638			5-861 CARTOGRAPHIC DRAFTER 2	1.00	23,610	23,799	23,755
29,100	29,750	31,464	1.00	5-870 CARTOGRAPHIC DRAFTING SUPERV	1.00	32,472	32,731	32,724
				5-920 OVERTIME				
				5-950 AIC				
120,751	135,762	146,622		5-980 FRINGE BENEFITS		155,876	155,876	155,876
184,966	198,992	207,881		5-985 PAYROLL COSTS		218,320	211,700	212,600
<u>1,124,410</u>	<u>1,195,881</u>	<u>1,226,124</u>	<u>33.00</u>	TOTAL PERSONAL SERVICES	<u>34.00</u>	<u>1,310,169</u>	<u>1,312,064</u>	<u>1,312,064</u>
12,000	10,158	14,000		6-110 SUPPLIES		12,000	12,000	12,000
2,610	3,361	4,000		6-120 PRINTING & REPRODUCTION		4,000	4,000	4,000
1,022	655	1,500		6-140 PHOTOGRAPHY		1,500	1,500	1,500
21,870	21,690	25,800		6-150 POSTAGE		30,000	25,000	25,000
840	949	1,000		6-160 RECORDS, BOOKS & FORMS		1,000	1,000	1,000
430	538	700		6-170 SUBSCRIPTIONS & MEMBERSHIPS		700	700	700
4,205	1,165	4,000		6-195 P.C. ACCESSORIES & SOFTWARE		4,000	4,000	4,000
597	169	582		6-200 MEETINGS / TRAVEL		500	500	500
9,941	6,361	9,365		6-205 SEMINARS / SCHOOLS / TRAINING		10,000	10,000	10,000
2,201	3,189	3,000		6-250 TELEPHONE		3,500	3,500	3,500
1,903	1,918	4,000		6-280 REPAIRS & MAINTENANCE		4,000	4,000	4,000
12,173	9,986	63,000		6-330 OTHER CONTRACTED SERVICES		13,000	13,000	20,450
	453	1,000		6-390 PERSONAL PROPERTY SEIZURES		1,000	1,000	1,000
	2,594			6-573 LABOR SETTLEMENTS				
3,028	6,545	8,000		6-580 RECORDING CONTRACT		8,000	8,000	8,000
<u>72,820</u>	<u>69,731</u>	<u>139,947</u>		TOTAL MATERIALS & SERVICES		<u>93,200</u>	<u>88,200</u>	<u>95,650</u>

DEPT: 12 ASSESSMENT & TAXATION EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
12,354	9,952			7-440 OFFICE EQUIPMENT		12,300	12,300	6,850
<u>12,354</u>	<u>9,952</u>			TOTAL CAPITAL OUTLAY		<u>12,300</u>	<u>12,300</u>	<u>6,850</u>

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

<u>462,970</u>	<u>485,880</u>	<u>526,067</u>		TOTAL REVENUE		<u>537,067</u>	<u>537,067</u>	<u>574,707</u>
1,124,410	1,195,881	1,226,124	33.00	PERSONAL SERVICES	34.00	1,310,169	1,312,064	1,312,064
72,820	69,731	139,947		MATERIALS & SERVICES		93,200	88,200	95,650
12,354	9,952			CAPITAL OUTLAY		12,300	12,300	6,850
<u>1,209,584</u>	<u>1,275,564</u>	<u>1,366,071</u>	<u>33.00</u>	TOTAL EXPENDITURES	<u>34.00</u>	<u>1,415,669</u>	<u>1,412,564</u>	<u>1,414,564</u>

DEPT: 13 CLERK REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
840	1,220	1,000		3-094 ELECTION FILING FEES		1,000	1,000	1,000
69,839	44,198	69,000		3-095 ELECTION COST FEES		45,000	45,000	45,000
151,215	176,321	157,000		3-098 DEED RECORDING FEES		185,000	190,000	190,000
10,000	10,000	10,000		3-099 P.L.C.P.O. FEES		10,000	10,000	10,000
4,888	5,339	5,000		3-100 ASSESSOR'S PROCESSING FEE		5,000	5,000	5,000
2,141	1,467	3,500		3-106 DATA RELATED COPY FEES		2,500	2,500	2,500
594	363	800		3-107 XEROX COPY FEES		800	800	800
9,658	20,408	10,000		3-108 MICROFILM / MICROFICHE FEES		18,000	18,000	18,000
1,375	1,183	1,500		3-109 CERTIFIED COPY FEES		1,500	1,500	1,500
2,754	6,726	5,000		3-110 MISCELLANEOUS FEES		5,000	5,000	5,000
48	72	100		3-117 SECOND HAND DEALERS LICENSES		100	100	100
1,295	1,400	1,505		3-118 LIQUOR LICENSES		1,505	1,505	1,505
21,625	22,100	21,000		3-119 MARRIAGE LICENSES		21,000	21,000	21,000
				3-290 MISCELLANEOUS		300	300	300
<u>276,272</u>	<u>290,797</u>	<u>285,405</u>		TOTAL REVENUE		<u>296,705</u>	<u>301,705</u>	<u>301,705</u>

DEPT: 13 CLERK EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
28,814	25,192	32,192	2.00	5-002 OFFICE SPECIALIST 1	2.00	32,094	32,350	32,339
15,680	16,879	18,665	1.00	5-003 OFFICE SPECIALIST 2	1.00	20,232	20,394	20,372
33,120	36,477	40,272	2.00	5-013 ELECTIONS CLERK	2.00	40,078	40,399	40,362
23,952	24,492	26,184	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	27,024	27,240	27,228
28,985	31,132	32,976	1.00	5-052 ELECTIONS SUPERVISOR	1.00	34,032	34,304	34,296
21,720	22,210	24,996	1.00	5-054 RECORDING SUPERVISOR	1.00	27,024	27,240	27,228
25,052	26,886	29,935	1.00	5-072 CHIEF DEPUTY CLERK	1.00	32,350	32,609	32,601
39,288	39,288	39,288	1.00	5-153 COUNTY CLERK	1.00	39,288	40,545	40,548
21,996	21,350	13,340		5-550 TEMPORARY HELP		13,340	13,340	13,340
28,522	22,731	68,088		5-551 ELECTION BOARD		91,510	91,510	91,510
20,000	18,477	3,760		5-920 OVERTIME		3,760	3,760	3,760
37,590	39,297	40,588		5-980 FRINGE BENEFITS		44,121	44,121	44,121
54,261	55,586	67,739		5-985 PAYROLL COSTS		76,151	75,408	75,515
<u>378,980</u>	<u>379,997</u>	<u>438,023</u>	<u>10.00</u>	TOTAL PERSONAL SERVICES	<u>10.00</u>	<u>481,004</u>	<u>483,220</u>	<u>483,220</u>
12,343	16,069	13,375		6-110 SUPPLIES		13,500	13,500	13,500
695	1,336	1,600		6-120 PRINTING & REPRODUCTION		1,600	1,600	1,600
20,000	13,483	20,000		6-130 PRINTING SERVICES		20,000	20,000	20,000
29,849	32,164	33,500		6-150 POSTAGE		22,940	22,940	22,940
1,384	4,625	7,666		6-160 RECORDS, BOOKS & FORMS		3,766	3,766	3,766
200	482	200		6-200 MEETINGS / TRAVEL		200	200	200
1,026	880	1,735		6-250 TELEPHONE		1,735	1,735	1,735
4,600	2,963	5,225		6-280 REPAIRS & MAINTENANCE		5,225	5,225	5,225
		2,664		6-290 EQUIPMENT RENTAL / LEASE		2,918	2,918	2,918
498	438	1,500		6-300 PROPERTY RENTAL / LEASE		1,000	1,000	1,000
2,040	1,699	5,580		6-410 ELECTION WORKERS		5,326	5,326	5,326
165	125	175		6-470 MISCELLANEOUS		175	175	175
<u>72,800</u>	<u>74,264</u>	<u>93,220</u>		TOTAL MATERIALS & SERVICES		<u>78,385</u>	<u>78,385</u>	<u>78,385</u>
2,448	2,309	26,115		7-440 OFFICE EQUIPMENT		1,000	1,000	1,000
<u>2,448</u>	<u>2,309</u>	<u>26,115</u>		TOTAL CAPITAL OUTLAY		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

DEPT: 13 CLERK EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - - 93-94 EMPL PROPOSED	BUDGET - - - - - APPROVED	/ - - - - - ADOPTED
***** DEPT RECAP *****								
276,272	290,797	285,405			TOTAL REVENUE	296,705	301,705	301,705
378,980	379,997	438,023	10.00		PERSONAL SERVICES	10.00 481,004	483,220	483,220
72,800	74,264	93,220			MATERIALS & SERVICES	78,385	78,385	78,385
2,448	2,309	26,115			CAPITAL OUTLAY	1,000	1,000	1,000
454,228	456,570	557,358	10.00		TOTAL EXPENDITURES	10.00 560,389	562,605	562,605

DEPT: 14 TREASURER REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - - - 93-94 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
162				3-290 MISCELLANEOUS					
162				TOTAL REVENUE					

DEPT: 14 TREASURER EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
18,312	19,260	3,808	.16	5-003 OFFICE SPECIALIST 2				
18,144	21,510	18,121	.92	5-015 PROPERTY MGT/OFFICE SPEC.	1.00	21,321	21,492	21,475
9,250	9,000	26,596	1.00	5-075 CHIEF DEPUTY TREASURER	1.00	28,736	28,966	23,256
32,750	33,000	43,680	1.00	5-081 BUDGET OFFICER STIPEND				
9,407	11,683			5-159 TREASURER	1.00	43,680	45,078	45,072
17,917	18,878	13,113		5-920 OVERTIME		15,935	15,935	15,935
		21,392		5-980 FRINGE BENEFITS		20,997	20,733	20,766
105,780	113,331	126,710	3.08	5-985 PAYROLL COSTS				
				TOTAL PERSONAL SERVICES	3.00	130,669	132,204	126,504
1,642	646	700		6-110 SUPPLIES		700	700	700
172	3	190		6-120 PRINTING & REPRODUCTION		190	190	190
674	1,063	700		6-150 POSTAGE		900	900	900
140	194	150		6-170 SUBSCRIPTIONS & MEMBERSHIPS		200	200	200
283	549	600		6-200 MEETINGS / TRAVEL		700	700	700
138	141	200		6-250 TELEPHONE		200	200	200
168	55	100		6-280 REPAIRS & MAINTENANCE		100	100	100
50		100		6-470 MISCELLANEOUS		50	50	50
3,267	2,651	2,740		TOTAL MATERIALS & SERVICES		3,040	3,040	3,040
2,744	1,829	5		7-440 OFFICE EQUIPMENT		520	520	520
2,744	1,829	5		TOTAL CAPITAL OUTLAY		520	520	520

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

162				TOTAL REVENUE				
105,780	113,331	126,710	3.08	PERSONAL SERVICES	3.00	130,669	132,204	126,504
3,267	2,651	2,740		MATERIALS & SERVICES		3,040	3,040	3,040
2,744	1,829	5		CAPITAL OUTLAY		520	520	520
111,791	117,811	129,455	3.08	TOTAL EXPENDITURES	3.00	134,229	135,764	130,064

DEPT: 21 SURVEYOR REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
2,943	7,363	6,500		3-110 MISCELLANEOUS FEES		6,500	6,500	6,500
2,881	4,038	3,500		3-170 SALES		5,500	5,500	5,500
41,207	47,070	47,500		3-180 CONTRACTS		50,000	50,000	50,000
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<u>47,031</u>	<u>58,471</u>	<u>57,500</u>		TOTAL REVENUE		<u>62,000</u>	<u>62,000</u>	<u>62,000</u>

DEPT: 21 SURVEYOR EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
18,462	18,879	20,308	.85	5-040 ADMINISTRATIVE SECRETARY	.85	20,961	21,128	15,770
25,797	27,698	29,799	.75	5-073 CHIEF DEPUTY SURVEYOR	.75	30,753	30,999	30,987
34,680	34,680	36,067	.85	5-158 SURVEYOR	.85	36,067	37,221	37,220
5,175	3,519	6,000		5-550 TEMPORARY HELP		6,000	6,000	6,000
14,452	4,621	15,242	.75	5-851 SURVEY TECH 1	.75	16,864	16,999	16,984
21,379	21,950	23,049	.85	5-852 SURVEY TECH 2	.85	23,806	23,996	23,974
23,664	11,881	19,138	.75	5-865 SENIOR DRAFTSPERSON	.75	19,361	19,516	19,496
18,754	17,368	21,689		5-980 FRINGE BENEFITS		24,918	24,918	23,398
31,956	28,542	34,139		5-985 PAYROLL COSTS		33,070	32,435	31,123
<u>194,319</u>	<u>169,138</u>	<u>205,431</u>	<u>4.80</u>	TOTAL PERSONAL SERVICES	<u>4.80</u>	<u>211,800</u>	<u>213,212</u>	<u>204,952</u>
4,561	2,250	5,000		6-110 SUPPLIES		5,000	5,000	5,000
806	915	1,475		6-120 PRINTING & REPRODUCTION		2,000	2,000	2,000
		100		6-140 PHOTOGRAPHY		5	5	5
349	406	400		6-150 POSTAGE		500	500	500
50		150		6-160 RECORDS, BOOKS & FORMS		50	50	50
40	40	60		6-170 SUBSCRIPTIONS & MEMBERSHIPS		60	60	60
117	150	150		6-190 COMMUNICATIONS		150	150	150
1,304	382	650		6-200 MEETINGS / TRAVEL		600	600	600
233	275	275		6-250 TELEPHONE		300	300	300
254	558	4,350		6-280 REPAIRS & MAINTENANCE		4,350	4,350	4,350
		5		6-470 MISCELLANEOUS		5	5	5
<u>7,714</u>	<u>4,976</u>	<u>12,615</u>		TOTAL MATERIALS & SERVICES		<u>13,020</u>	<u>13,020</u>	<u>13,020</u>
		5		7-440 OFFICE EQUIPMENT		5	5	5
		5		7-450 SPECIAL EQUIPMENT		5	5	5
		10		TOTAL CAPITAL OUTLAY		10	10	10

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

<u>47,031</u>	<u>58,471</u>	<u>57,500</u>		TOTAL REVENUE		<u>62,000</u>	<u>62,000</u>	<u>62,000</u>
194,319	169,138	205,431	4.80	PERSONAL SERVICES	4.80	211,800	213,212	204,952
7,714	4,976	12,615		MATERIALS & SERVICES		13,020	13,020	13,020
		10		CAPITAL OUTLAY		10	10	10
<u>202,033</u>	<u>174,114</u>	<u>218,056</u>	<u>4.80</u>	TOTAL EXPENDITURES	<u>4.80</u>	<u>224,830</u>	<u>226,242</u>	<u>217,982</u>

DEPT: 23 VETERANS' SERVICES REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
12,500	12,500	12,500		3-510 VET OFFICER REIMB		12,500	12,500	12,500
12,500	12,500	12,500		TOTAL REVENUE		12,500	12,500	12,500

DEPT: 23 VETERANS' SERVICES EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
1,293	917	1,620		5-002 OFFICE SPECIALIST 1	.50	7,205		7,205
29,100	29,750	31,476	1.00	5-550 TEMPORARY HELP			1,620	
3,626	4,337	4,914		5-590 VETERAN SERVICES OFFICER	1.00	32,472	32,732	32,724
7,128	7,253	7,850		5-980 FRINGE BENEFITS		5,595	5,595	6,611
				5-985 PAYROLL COSTS		9,126	7,669	8,941
<u>41,147</u>	<u>42,257</u>	<u>45,860</u>	<u>1.00</u>	TOTAL PERSONAL SERVICES	<u>1.50</u>	<u>54,398</u>	<u>47,616</u>	<u>55,481</u>
75	39	85		6-110 SUPPLIES		120	120	120
126	88	100		6-120 PRINTING & REPRODUCTION		100	100	100
296	358	360		6-150 POSTAGE		360	360	360
100	50	70		6-170 SUBSCRIPTIONS & MEMBERSHIPS		200	200	200
249	306	385		6-250 TELEPHONE		385	385	385
				6-470 MISCELLANEOUS		295	295	295
<u>846</u>	<u>841</u>	<u>1,000</u>		TOTAL MATERIALS & SERVICES		<u>1,460</u>	<u>1,460</u>	<u>1,460</u>
		5		7-450 SPECIAL EQUIPMENT				
		5		TOTAL CAPITAL OUTLAY				
***** DEPT RECAP *****								
<u>12,500</u>	<u>12,500</u>	<u>12,500</u>		TOTAL REVENUE		<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
41,147	42,257	45,860	1.00	PERSONAL SERVICES	1.50	54,398	47,616	55,481
846	841	1,000		MATERIALS & SERVICES		1,460	1,460	1,460
		5		CAPITAL OUTLAY				
<u>41,993</u>	<u>43,098</u>	<u>46,865</u>	<u>1.00</u>	TOTAL EXPENDITURES	<u>1.50</u>	<u>55,858</u>	<u>49,076</u>	<u>56,941</u>

DEPT: 24 PLANNING & BUILDING REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
33,653	41,656	34,000		3-070 PLANNING FEES		42,000	42,000	46,000
102,166	122,075	99,000		3-137 ELECTRICAL PERMIT		127,000	127,000	130,000
183,097	180,182	189,920		3-138 BUILDING PERMIT		210,000	210,000	214,000
713	417	300		3-140 MISCELLANEOUS PERMITS		1,000	1,000	1,000
699	647	600		3-170 SALES		600	600	600
57,858	72,265	48,000		3-179 CONTRACT CITIES		70,000	70,000	72,000
1,734	72			3-290 MISCELLANEOUS				
	3,300	900		3-454 LCDC MAINTENANCE				
	5,136	1,500		3-456 CITY PLANNING SERVICES		2,000	2,000	2,226
2,636	3,133	3,300		3-991 BEGINNING BALANCE				
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----	-----
382,556	428,883	377,520				452,600	452,600	465,826

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
2,646	933			5-002 OFFICE SPECIALIST 1				
17,942	19,260	20,227	1.00	5-003 OFFICE SPECIALIST 2	1.00	20,886	21,053	21,040
30,442	49,059	66,522	2.00	5-310 ELECTRICAL INSPECTOR	2.00	70,635	71,200	72,860
		2,553	.33	5-315 PLUMBING INSPECTOR	1.00	30,494	30,738	30,589
25,984	28,016	29,880	1.00	5-321 BUILDING INSPECTOR B	1.00	30,856	31,103	31,076
32,088	32,944	34,593	1.00	5-323 BLDG INSP-CODE ENFORCEMENT	1.00	35,727	36,013	36,160
18,016	19,422	21,412	1.00	5-330 PERMIT CLERK	1.00	23,040	23,224	23,205
20,688	22,424	22,308	1.00	5-331 PLANNING & BLDG ADMIN SPEC	1.00	19,670	19,827	19,802
21,990	23,408	24,581	1.00	5-335 PLANNING TECHNICIAN		25,386	25,589	
				5-340 ASSISTANT PLANNER	2.00			56,778
60,152	62,508	70,960	2.16	5-342 ASSOCIATE PLANNER	2.00	100,048	100,848	68,592
35,376	8,924			5-350 SENIOR PLANNER				
	29,088	41,640	1.00	5-355 PLANNING MANAGER	1.00	42,972	43,316	43,308
38,535	39,880	41,640	1.00	5-360 BUILDING OFFICIAL	1.00	42,972	43,316	43,308
43,008	43,978	45,756	1.00	5-370 DIRECTOR PLANNING & BUILDING	1.00	47,220	47,598	47,592
25,928	25,349	24,600		5-550 TEMPORARY HELP		24,000	24,000	23,250
1,678	56	2,000		5-920 OVERTIME		1,500	1,500	1,500
46,086	50,878	50,097		5-980 FRINGE BENEFITS		63,147	63,147	63,712
83,422	87,015	99,786		5-985 PAYROLL COSTS		106,797	103,840	116,766
<u>503,981</u>	<u>543,142</u>	<u>598,555</u>	<u>13.49</u>	TOTAL PERSONAL SERVICES	<u>15.00</u>	<u>685,350</u>	<u>686,312</u>	<u>699,538</u>
4,683	4,713	7,900		6-110 SUPPLIES		8,700	8,700	8,700
2,841	2,489	3,200		6-120 PRINTING & REPRODUCTION		3,200	3,200	3,200
3,635	3,232	5,000		6-150 POSTAGE		5,000	5,000	5,000
624	1,426	960		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,250	1,250	1,250
1,421	1,628	1,500		6-180 NOTICES & PUBLICATIONS		1,500	1,500	1,500
1,643	2,307	1,900		6-200 MEETINGS / TRAVEL		1,900	1,900	1,900
813	1,085	1,990		6-205 SEMINARS / SCHOOLS / TRAINING		2,000	2,000	2,000
5,062	5,441	5,900		6-250 TELEPHONE		5,900	5,900	5,900
734	263	3,700		6-280 REPAIRS & MAINTENANCE		3,000	3,000	3,000
63		900		6-330 OTHER CONTRACTED SERVICES				
		828		6-333 OTHER DATA SOFTWARE		750	750	750
<u>21,519</u>	<u>22,584</u>	<u>33,778</u>		TOTAL MATERIALS & SERVICES		<u>33,200</u>	<u>33,200</u>	<u>33,200</u>
		800		7-232 PROPERTY IMPROVEMENT				
	13,553			7-440 OFFICE EQUIPMENT		1,800	1,800	1,800
400		3,000		7-445 OFFICE MANAGEMENT SYSTEMS				
				7-450 SPECIAL EQUIPMENT				
<u>400</u>	<u>13,553</u>	<u>3,800</u>		TOTAL CAPITAL OUTLAY		<u>1,800</u>	<u>1,800</u>	<u>1,800</u>

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - - 93-94 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED	
*****					DEPT RECAP	*****			
<u>382,556</u>	<u>428,883</u>	<u>377,520</u>			TOTAL REVENUE		<u>452,600</u>	<u>452,600</u>	<u>465,826</u>
503,981	543,142	598,555	13.49		PERSONAL SERVICES	15.00	685,350	686,312	699,538
21,519	22,584	33,778			MATERIALS & SERVICES		33,200	33,200	33,200
400	13,553	3,800			CAPITAL OUTLAY		1,800	1,800	1,800
<u>525,900</u>	<u>579,279</u>	<u>636,133</u>	<u>13.49</u>		TOTAL EXPENDITURES	<u>15.00</u>	<u>720,350</u>	<u>721,312</u>	<u>734,538</u>

DEPT: 25 PARKS & RECREATION REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
1,329	22,993	16,500		3-090 ENTRANCE FEES / DONATIONS		18,000	18,000	18,000
2,640	4,155	2,800		3-091 RESERVATION FEES		4,300	4,300	4,300
72,998	111,045	92,000		3-092 CAMPING FEES		96,200	96,200	96,200
1,087	1,470	1,000		3-171 FIREWOOD SALES		1,500	1,500	1,500
82,406	2,937	82,548		3-210 TRANSFERS		100,000	100,000	100,000
267	20,300	125,000		3-220 GRANTS		250,000	250,000	348,000
14,080		50,000		3-290 MISCELLANEOUS		50,000	50,000	50,000
				3-991 BEGINNING BALANCE				
<u>174,807</u>	<u>162,900</u>	<u>369,848</u>		TOTAL REVENUE		<u>520,000</u>	<u>520,000</u>	<u>618,000</u>

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
18,156	18,572	21,164	1.00	5-040 ADMINISTRATIVE SECRETARY	1.00	22,856	23,036
12,374	6,832	6,854		5-550 TEMPORARY HELP		13,854	13,854
50,277	49,378	54,234	2.00	5-835 PARK RANGER	2.00	56,014	56,462
66,188	70,968	77,319	3.00	5-837 PARKS CONST. & MAINT. WORKER	3.00	127,431	83,121
				5-839 ASST. OPERATIONS SUPERVISOR		7,404	
35,376	36,176	37,920	1.00	5-840 PARKS OPERATIONS SUPERVISOR	1.00	39,132	39,445
45,156	46,176	47,964	1.00	5-845 PARKS & RECREATION DIRECTOR	1.00	49,500	49,896
1,496	745	2,000		5-920 OVERTIME		2,000	2,000
26,127	31,756	34,875		5-980 FRINGE BENEFITS		44,748	36,996
55,739	57,686	62,838		5-985 PAYROLL COSTS		77,057	63,116
<u>310,889</u>	<u>318,289</u>	<u>345,168</u>	<u>8.00</u>	TOTAL PERSONAL SERVICES	<u>8.00</u>	<u>439,996</u>	<u>367,929</u>
7,999	10,254	8,695		6-110 SUPPLIES		10,695	10,695
472	778	325		6-120 PRINTING & REPRODUCTION		725	725
498	334	332		6-150 POSTAGE		332	332
175	175	175		6-170 SUBSCRIPTIONS & MEMBERSHIPS		175	175
1,328	106	828		6-190 COMMUNICATIONS		200	200
218	535	640		6-200 MEETINGS / TRAVEL		640	640
145	120	205		6-205 SEMINARS / SCHOOLS / TRAINING		268	268
				6-210 VEHICLE EXPENSE			9,275
1,926	1,877	2,100		6-250 TELEPHONE		3,071	3,071
14,958	17,056	16,500		6-270 OTHER UTILITIES		19,000	19,000
53,696	39,137	45,000		6-280 REPAIRS & MAINTENANCE		45,000	45,000
365	365	365		6-330 OTHER CONTRACTED SERVICES		670	670
		1,150		6-332 DATA SUPPORT			
1,775	1,947	2,485		6-460 UNIFORMS		2,485	2,485
617	1,064	450		6-470 MISCELLANEOUS		450	450
				6-511 GAS, OIL & DIESEL			8,144
<u>84,172</u>	<u>73,748</u>	<u>79,250</u>		TOTAL MATERIALS & SERVICES		<u>83,711</u>	<u>83,711</u>
53,272	50,133	257,548		7-232 PROPERTY IMPROVEMENT		407,000	405,000
		5		7-420 CONSTRUCTION EQUIPMENT			
		5		7-440 OFFICE EQUIPMENT			
		13,975		7-450 SPECIAL EQUIPMENT		23,510	23,510
		8,500		7-540 SCIENTIFIC EQUIPMENT			
<u>53,272</u>	<u>50,133</u>	<u>280,033</u>		TOTAL CAPITAL OUTLAY		<u>430,510</u>	<u>428,510</u>

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT
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/ - - - - - 93-94	BUDGET - - - - - /		
EMPL	PROPOSED	APPROVED	ADOPTED

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

<u>174,807</u>	<u>162,900</u>	<u>369,848</u>		TOTAL REVENUE		<u>520,000</u>	<u>520,000</u>	<u>618,000</u>
310,889	318,289	345,168	8.00	PERSONAL SERVICES	8.00	439,996	367,929	369,929
84,172	73,748	79,250		MATERIALS & SERVICES		83,711	83,711	101,130
53,272	50,133	280,033		CAPITAL OUTLAY		430,510	428,510	558,010
<u>448,333</u>	<u>442,170</u>	<u>704,451</u>	<u>8.00</u>	TOTAL EXPENDITURES	<u>8.00</u>	<u>954,217</u>	<u>880,150</u>	<u>1,029,069</u>

DEPT: 26 HISTORICAL REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
490		385		3-150 REIMBURSEMENTS		500	500	500
8,968	9,546	18,800		3-225 DONATIONS / GIFTS		20,000	20,000	20,000
		500		3-240 EARNINGS ON DEPOSIT		500	500	500
2,629	2,629	2,629		3-241 SALE OF COUNTY PROPERTY		2,629	2,629	2,629
	69			3-991 BEGINNING BALANCE				
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12,087	12,244	22,314		TOTAL REVENUE		23,629	23,629	23,629
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DEPT: 26 HISTORICAL EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - - - 93-94 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
3,293	3,881	4,955		5-550 TEMPORARY HELP		4,701	4,701
8,737	8,589	10,301	.62	5-830 ATTENDANT	.62	10,634	10,719
37	113	30		5-920 OVERTIME		30	30
1,974	2,202	2,303		5-980 FRINGE BENEFITS		2,972	2,972
2,767	2,482	3,305		5-985 PAYROLL COSTS		3,552	3,442
<u>16,808</u>	<u>17,267</u>	<u>20,894</u>	<u>.62</u>	TOTAL PERSONAL SERVICES	<u>.62</u>	<u>21,889</u>	<u>21,864</u>
619	1,088	810		6-110 SUPPLIES		810	810
74	95	220		6-120 PRINTING & REPRODUCTION		220	220
53	299	121		6-150 POSTAGE		121	121
661	629	660		6-250 TELEPHONE		660	660
3,233	3,626	3,900		6-270 OTHER UTILITIES		4,050	4,050
1,925	715	930		6-280 REPAIRS & MAINTENANCE		930	930
546	546	564		6-330 OTHER CONTRACTED SERVICES		564	564
50	47	250		6-470 MISCELLANEOUS		250	250
<u>7,161</u>	<u>7,045</u>	<u>7,455</u>		TOTAL MATERIALS & SERVICES		<u>7,605</u>	<u>7,605</u>
	1,600	10,279		7-232 PROPERTY IMPROVEMENT		15,500	15,500
		5		7-450 SPECIAL EQUIPMENT		5	5
	<u>1,600</u>	<u>10,284</u>		TOTAL CAPITAL OUTLAY		<u>15,505</u>	<u>15,505</u>

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

<u>12,087</u>	<u>12,244</u>	<u>22,314</u>		TOTAL REVENUE		<u>23,629</u>	<u>23,629</u>
16,808	17,267	20,894	.62	PERSONAL SERVICES	.62	21,889	21,864
7,161	7,045	7,455		MATERIALS & SERVICES		7,605	7,605
	1,600	10,284		CAPITAL OUTLAY		15,505	15,505
<u>23,969</u>	<u>25,912</u>	<u>38,633</u>	<u>.62</u>	TOTAL EXPENDITURES	<u>.62</u>	<u>44,999</u>	<u>44,974</u>

DEPT: 31 HEALTH SERVICES ADMINISTRATION REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
131,322	123,678	129,767		3-220 GRANTS		134,618	134,618	128,618
4,400	1,051			3-240 EARNINGS ON DEPOSIT				
	6,500			3-991 BEGINNING BALANCE				6,000
<u>135,722</u>	<u>131,229</u>	<u>129,767</u>		TOTAL REVENUE		<u>134,618</u>	<u>134,618</u>	<u>134,618</u>

DEPT: 31 HEALTH SERVICES ADMINISTRATION EXPENDITURE GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
16,735	16,805	9,489	.48	5-008 HEALTH SERVICES OFFICE SPEC.	.48	10,026	10,106	10,099
832	1,865	1,927	.10	5-029 HEALTH SERVICES ACCTG CLERK	.10	2,089	2,106	2,104
28,879	29,527	31,082	.90	5-044 ADMIN ASST/OFFICE MANAGER 1				
44,798	45,806	47,434	.90	5-046 HEALTH SERVICES ADMIN. MANAGER	.90	32,076	32,333	32,324
				5-790 HEALTH ADMINISTRATOR	.90	48,956	49,348	49,334
13,149	15,182	14,749		5-920 OVERTIME				
20,739	21,470	20,594		5-980 FRINGE BENEFITS		14,531	14,531	14,531
				5-985 PAYROLL COSTS		21,014	21,182	21,182
<u>125,132</u>	<u>130,655</u>	<u>125,275</u>	<u>2.38</u>	TOTAL PERSONAL SERVICES	<u>2.38</u>	<u>128,692</u>	<u>129,606</u>	<u>129,574</u>
836	598	850		6-110 SUPPLIES		1,200	1,200	6,710
346	91	100		6-120 PRINTING & REPRODUCTION		200	200	200
		100		6-150 POSTAGE		100	100	100
52	14	100		6-160 RECORDS, BOOKS & FORMS		200	200	200
449	204	50		6-170 SUBSCRIPTIONS & MEMBERSHIPS		500	500	500
1,060	379	1,646		6-200 MEETINGS / TRAVEL		1,646	1,646	1,646
109	608	675		6-205 SEMINARS / SCHOOLS / TRAINING		675	675	675
719	729	800		6-250 TELEPHONE		800	800	800
172		50		6-280 REPAIRS & MAINTENANCE		100	100	100
	44	7,116		6-330 OTHER CONTRACTED SERVICES		500	500	500
8,844	5,719	7,000		6-440 CLINICAL EXPENSES				386
<u>12,587</u>	<u>8,386</u>	<u>18,487</u>		6-442 COMMITMENT RELATED COSTS		7,000	6,086	6,118
				TOTAL MATERIALS & SERVICES		<u>12,921</u>	<u>12,007</u>	<u>17,935</u>
	5,428	48,805		7-440 OFFICE EQUIPMENT		5	5	60,960
				7-530 CLINICAL EQUIPMENT				6,550
	5,428	48,805		TOTAL CAPITAL OUTLAY		<u>5</u>	<u>5</u>	<u>67,510</u>

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

<u>135,722</u>	<u>131,229</u>	<u>129,767</u>		TOTAL REVENUE		<u>134,618</u>	<u>134,618</u>	<u>134,618</u>
125,132	130,655	125,275	2.38	PERSONAL SERVICES	2.38	128,692	129,606	129,574
12,587	8,386	18,487		MATERIALS & SERVICES		12,921	12,007	17,935
	5,428	48,805		CAPITAL OUTLAY		5	5	67,510
<u>137,719</u>	<u>144,469</u>	<u>192,567</u>	<u>2.38</u>	TOTAL EXPENDITURES	<u>2.38</u>	<u>141,618</u>	<u>141,618</u>	<u>215,019</u>

DEPT: 35 MHS/A&D LEBANON SATELLITE REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
18,000	44,000	50,000		3-110 MISCELLANEOUS FEES		1,000	1,000	1,000
				3-150 REIMBURSEMENTS		1,000	1,000	1,000
				3-410 TITLE XIX		48,000	48,000	48,000
<u>18,000</u>	<u>44,000</u>	<u>50,000</u>		TOTAL REVENUE		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

DEPT: 35 MHS/A&D LEBANON SATELLITE EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
18,756	19,260	20,227	1.00	5-008 HEALTH SERVICES OFFICE SPEC.	1.00	20,886	21,053	21,040
49,591	47,558	55,816	2.00	5-771 MENTAL HEALTH SPECIALIST 1	2.00	60,502	60,986	60,933
7,626	9,719	12,627		5-785 PSYCHOLOGIST 1		10,051	10,051	10,051
14,085	13,106	17,263		5-980 FRINGE BENEFITS		17,661	17,250	17,788
90,058	89,643	105,933	3.00	TOTAL PERSONAL SERVICES	3.00	109,100	109,340	109,812
1,251	1,995	2,000		6-110 SUPPLIES		1,000	1,000	1,000
901	783	1,500		6-120 PRINTING & REPRODUCTION		800	800	800
61	19	500		6-150 POSTAGE		500	500	500
48	116	200		6-160 RECORDS, BOOKS & FORMS		1,000	1,000	1,000
89				6-200 MEETINGS / TRAVEL		100	100	100
77	556	600		6-205 SEMINARS / SCHOOLS / TRAINING		600	600	600
3,631	3,343	3,700		6-250 TELEPHONE		4,000	4,000	4,000
1,801	1,550	2,000		6-270 OTHER UTILITIES		2,000	2,000	2,000
2,351	1,862	1,500		6-280 REPAIRS & MAINTENANCE		2,000	2,000	2,000
5,549	5,720	6,240		6-290 EQUIPMENT RENTAL / LEASE		1,700	1,700	1,700
562	1,504			6-300 PROPERTY RENTAL / LEASE		6,300	6,300	6,300
16,321	17,448	18,240		TOTAL MATERIALS & SERVICES		20,000	20,000	20,000
		5		7-440 OFFICE EQUIPMENT		5	5	5
		5		TOTAL CAPITAL OUTLAY		5	5	5

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

18,000	44,000	50,000		TOTAL REVENUE		50,000	50,000	50,000
90,058	89,643	105,933	3.00	PERSONAL SERVICES	3.00	109,100	109,340	109,812
16,321	17,448	18,240		MATERIALS & SERVICES		20,000	20,000	20,000
		5		CAPITAL OUTLAY		5	5	5
106,379	107,091	124,178	3.00	TOTAL EXPENDITURES	3.00	129,105	129,345	129,817

DEPT: 36 PUBLIC HEALTH REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED
103,996	117,764	125,536		3-104 MATCHING FUNDS				
7,352	9,267	10,100		3-110 MISCELLANEOUS FEES		163,500	143,970	140,160
182,266	148,696	144,491		3-150 REIMBURSEMENTS		10,000	10,000	8,000
				3-220 GRANTS		136,019	136,019	160,491
72,690	91,473	169,400		3-290 MISCELLANEOUS				
		21,000		3-410 TITLE XIX		135,500	134,000	122,895
				3-991 BEGINNING BALANCE				
<u>366,304</u>	<u>367,200</u>	<u>470,527</u>		TOTAL REVENUE		<u>445,019</u>	<u>423,989</u>	<u>431,546</u>

DEPT: 36 PUBLIC HEALTH EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
73,077	54,974	12,967	.97	5-001 OFFICE ASSISTANT	.65	9,381	9,456	9,449
2,710	6,527	63,795	3.40	5-008 HEALTH SERVICES OFFICE SPEC.	5.28	103,587	104,416	104,330
17,856	18,445	7,130	.37	5-029 HEALTH SERVICES ACCTG CLERK	.35	7,311	7,370	7,364
		19,195	.87	5-040 ADMINISTRATIVE SECRETARY	.77	16,019	16,147	16,140
	1,979			5-044 ADMIN ASST/OFFICE MANAGER 1				
		18,798	.80	5-550 TEMPORARY HELP				
8,960	9,413	12,550	.40	5-720 HEALTH EDUCATOR	.91	23,393	23,580	23,556
9,633	17,488	6,216	.40	5-731 MEDICAL TECHNOLOGIST	.40	12,960	13,064	13,052
26,784	23,008	50,101	2.60	5-732 MEDICAL ASSISTANT 1	.49	8,243	8,309	8,306
				5-733 MEDICAL ASSISTANT 2	2.51	62,744	52,604	52,551
172,302	159,902	156,732	5.11	5-735 PUBLIC HEALTH NURSE 1		9,160	9,233	
62,566	69,945	91,203	2.63	5-736 PUBLIC HEALTH NURSE 2	5.11	179,649	167,307	167,159
	30,432	53,551	1.70	5-738 NURSE PRACTITIONER	2.63	87,294	87,992	97,081
38,896	39,771	41,451	.95	5-740 SUPERVISING PH NURSE	1.35	45,503	45,868	45,765
61				5-741 PUBLIC HEALTH PROGRAM MNGR	.91	40,972	41,300	41,289
61,153	62,328	81,658		5-920 OVERTIME				
87,644	95,774	123,133		5-980 FRINGE BENEFITS		90,330	86,720	86,720
				5-985 PAYROLL COSTS		131,312	121,884	126,045
<u>561,642</u>	<u>592,237</u>	<u>738,480</u>	<u>20.20</u>	TOTAL PERSONAL SERVICES	<u>21.36</u>	<u>827,858</u>	<u>795,250</u>	<u>798,807</u>
8,209	7,797	10,700		6-110 SUPPLIES		6,400	6,400	10,400
8,701	7,322	8,400		6-120 PRINTING & REPRODUCTION		6,900	6,900	6,900
2,656	4,143	5,000		6-150 POSTAGE		4,600	4,600	4,600
1,299	1,405	1,275		6-160 RECORDS, BOOKS & FORMS		1,694	1,694	1,694
50	148	200		6-170 SUBSCRIPTIONS & MEMBERSHIPS		600	600	600
390	144	200		6-200 MEETINGS / TRAVEL		650	650	650
1,260	2,565	3,800		6-205 SEMINARS / SCHOOLS / TRAINING		5,750	5,750	5,750
8,429	7,872	8,400		6-250 TELEPHONE		8,600	8,600	8,600
1,879	1,764	1,700		6-270 OTHER UTILITIES		1,700	1,700	1,700
2,273	1,359	1,600		6-280 REPAIRS & MAINTENANCE		1,900	1,900	1,900
8,055	6,274	7,200		6-300 PROPERTY RENTAL / LEASE		7,500	7,500	7,500
23,807	31,705	25,800		6-330 OTHER CONTRACTED SERVICES		25,800	25,800	28,800
17,125	27,414	31,000		6-440 CLINICAL EXPENSES		34,000	34,000	28,000
16,860	19,489	20,100		6-443 LABORATORY		17,300	17,300	17,300
526	709	4,038		6-450 PRESCRIPTION DRUGS		6,000	6,000	9,000
<u>100,467</u>	<u>120,110</u>	<u>129,413</u>		TOTAL MATERIALS & SERVICES		<u>129,394</u>	<u>129,394</u>	<u>133,394</u>
2,230	14,669	1,165		7-440 OFFICE EQUIPMENT		355	355	355
	7,528			7-530 CLINICAL EQUIPMENT		1,000	1,000	1,000
<u>2,230</u>	<u>22,197</u>	<u>1,165</u>		TOTAL CAPITAL OUTLAY		<u>1,355</u>	<u>1,355</u>	<u>1,355</u>

DEPT: 36 PUBLIC HEALTH EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT
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/ - - - - -	.93-94	BUDGET - - - - -	/
EMPL	PROPOSED	APPROVED	ADOPTED

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

<u>366,304</u>	<u>367,200</u>	<u>470,527</u>		TOTAL REVENUE		<u>445,019</u>	<u>423,989</u>	<u>431,546</u>
561,642	592,237	738,480	20.20	PERSONAL SERVICES	21.36	827,858	795,250	798,807
100,467	120,110	129,413		MATERIALS & SERVICES		129,394	129,394	133,394
2,230	22,197	1,165		CAPITAL OUTLAY		1,355	1,355	1,355
<u>664,339</u>	<u>734,544</u>	<u>869,058</u>	<u>20.20</u>	TOTAL EXPENDITURES	21.36	<u>958,607</u>	<u>925,999</u>	<u>933,556</u>

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
75,603	90,596	82,300		3-110 MISCELLANEOUS FEES		12,200	12,200	14,200
43,063	61,010	56,250		3-120 LICENSES		60,000	60,000	60,000
78	98	100		3-121 PERMITS		90,685	90,685	90,685
				3-170 SALES		75	75	75
				3-991 BEGINNING BALANCE				
<u>118,744</u>	<u>151,704</u>	<u>138,650</u>		TOTAL REVENUE		<u>162,960</u>	<u>162,960</u>	<u>164,960</u>

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 BUDGET EMPL	PROPOSED	APPROVED	ADOPTED
28,350	30,571	30,062	1.77	5-003 OFFICE SPECIALIST 2	1.70	31,992	32,248	32,674
782				5-008 HEALTH SERVICES OFFICE SPEC.				
196				5-029 HEALTH SERVICES ACCTG CLERK	.03	627	633	631
234	971	1,103	.05	5-040 ADMINISTRATIVE SECRETARY				
	210			5-044 ADMIN ASST/OFFICE MANAGER 1				
48,168	33,613			5-550 TEMPORARY HELP				
15,175	34,588	82,495	3.17	5-701 ENVIRONMENTAL HEALTH SPEC 1	1.56	35,077	35,357	35,326
32,088	34,592	36,327	1.00	5-702 ENVIRONMENTAL HEALTH SPEC 2	2.50	72,668	73,249	73,183
23,742	22,607	20,507	.47	5-703 ENVIRONMENTAL HEALTH SPEC 3	1.00	37,511	37,811	37,775
	4			5-710 ENVIRONMENTAL HLTH PROG MNGR	.25	11,256	11,355	11,343
20,201	22,303	23,027		5-920 OVERTIME				
34,353	35,231	40,680		5-980 FRINGE BENEFITS		25,532	25,532	25,532
				5-985 PAYROLL COSTS		43,877	43,493	44,288
<u>203,289</u>	<u>214,690</u>	<u>234,201</u>	<u>6.46</u>	TOTAL PERSONAL SERVICES	<u>7.04</u>	<u>258,540</u>	<u>259,678</u>	<u>260,752</u>
1,951	2,516	2,450		6-110 SUPPLIES		4,400	4,400	5,300
1,546	2,269	2,000		6-120 PRINTING & REPRODUCTION		3,000	3,000	3,900
				6-130 PRINTING SERVICES				
39		325		6-140 PHOTOGRAPHY		200	200	200
2,018	1,806	1,700		6-150 POSTAGE		1,800	1,800	2,000
138	80	200		6-160 RECORDS, BOOKS & FORMS				
188	300	100		6-170 SUBSCRIPTIONS & MEMBERSHIPS		400	400	400
138	194	300		6-200 MEETINGS / TRAVEL		300	300	300
1,049	960	1,650		6-205 SEMINARS / SCHOOLS / TRAINING		1,300	1,300	1,300
2,600	1,815	1,800		6-250 TELEPHONE		2,100	2,100	2,100
200	131	500		6-280 REPAIRS & MAINTENANCE		900	900	900
		450		6-290 EQUIPMENT RENTAL / LEASE		746	746	746
921	651	1,450		6-330 OTHER CONTRACTED SERVICES		1,000	1,000	1,000
141		700		6-440 CLINICAL EXPENSES		350	350	350
646	30	1,000		6-443 LABORATORY		350	350	350
<u>11,575</u>	<u>10,752</u>	<u>14,625</u>		TOTAL MATERIALS & SERVICES		<u>16,846</u>	<u>16,846</u>	<u>18,846</u>
6,774		5,255		7-440 OFFICE EQUIPMENT		5	5	3,005
<u>6,774</u>		<u>5,255</u>		TOTAL CAPITAL OUTLAY		<u>5</u>	<u>5</u>	<u>3,005</u>

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - 93-94 BUDGET - - - - / EMPL PROPOSED APPROVED ADOPTED
***** DEPT RECAP *****						
<u>118,744</u>	<u>151,704</u>	<u>138,650</u>			TOTAL REVENUE	<u>162,960</u> <u>162,960</u> <u>164,960</u>
203,289	214,690	234,201	6.46		PERSONAL SERVICES	7.04 258,540 259,678 260,752
11,575	10,752	14,625			MATERIALS & SERVICES	16,846 16,846 18,846
6,774		5,255			CAPITAL OUTLAY	5 5 3,005
<u>221,638</u>	<u>225,442</u>	<u>254,081</u>	<u>6.46</u>		TOTAL EXPENDITURES	<u>7.04</u> <u>275,391</u> <u>276,529</u> <u>282,603</u>

DEPT: 42 SHERIFF-CIVIL REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
42,795	41,417	41,000		3-113 FEES & MILEAGE		41,730	41,730	41,730
10,915	13,324	15,240		3-135 GUN PERMITS		18,720	21,600	21,600
424				3-290 MISCELLANEOUS				
<u>54,134</u>	<u>54,741</u>	<u>56,240</u>		TOTAL REVENUE		<u>60,450</u>	<u>63,330</u>	<u>63,330</u>

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
20,488	1,235	4,510		5-550 TEMPORARY HELP		4,500	4,500
34,214	21,158	22,836	1.00	5-666 CIVIL CLERK	1.00	42,810	23,757
27,108	39,150	47,628	2.00	5-667 CIVIL DEPUTY	2.00	54,048	54,481
32,964	36,176	37,920	1.00	5-688 SERGEANT	1.00	39,132	39,445
969	41,864	43,632	1.00	5-698 LIEUTENANT	1.00	45,024	45,384
1,440	257	1,105		5-920 OVERTIME		2,213	2,231
17,589	900	1,260		5-970 CERTIFICATION		1,440	1,440
27,558	16,159	20,803		5-980 FRINGE BENEFITS		25,702	25,702
	34,117	36,466		5-985 PAYROLL COSTS		46,302	39,978
<u>162,330</u>	<u>191,016</u>	<u>216,160</u>	<u>5.00</u>	TOTAL PERSONAL SERVICES	<u>5.00</u>	<u>261,171</u>	<u>236,918</u>
1,280	1,287	1,600		6-110 SUPPLIES		2,875	2,339
313	627	600		6-120 PRINTING & REPRODUCTION		600	600
162	90	300		6-140 PHOTOGRAPHY		300	300
1,039	1,175	1,500		6-150 POSTAGE		1,500	1,500
156	549	700		6-160 RECORDS, BOOKS & FORMS		700	700
1,260	653	1,833		6-190 COMMUNICATIONS		1,500	1,500
24		50		6-200 MEETINGS / TRAVEL			
552	829	1,250		6-203 REIMBURSED EXPENSES		50	50
10,931	8,931	12,500		6-205 SEMINARS / SCHOOLS / TRAINING		1,250	1,250
672	582	700		6-210 VEHICLE EXPENSE		12,500	12,500
323	339	500		6-250 TELEPHONE		700	700
1,141	2,459	1,000		6-280 REPAIRS & MAINTENANCE		500	500
				6-460 UNIFORMS		2,551	1,200
<u>17,853</u>	<u>17,521</u>	<u>22,533</u>		TOTAL MATERIALS & SERVICES		<u>25,026</u>	<u>23,139</u>
7,400		1,850		7-410 COMMUNICATIONS EQUIPMENT		1,365	
260		2,393		7-440 OFFICE EQUIPMENT			
		13,400		7-460 MOTOR VEHICLE			
<u>7,660</u>		<u>17,643</u>		TOTAL CAPITAL OUTLAY		<u>1,365</u>	

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT
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93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
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***** DEPT RECAP *****

<u>54,134</u>	<u>54,741</u>	<u>56,240</u>		TOTAL REVENUE		<u>60,450</u>	<u>63,330</u>	<u>63,330</u>
162,330	191,016	216,160	5.00	PERSONAL SERVICES	5.00	261,171	236,918	236,884
17,853	17,521	22,533		MATERIALS & SERVICES		25,026	23,139	23,139
7,660		17,643		CAPITAL OUTLAY		1,365		
<u>187,843</u>	<u>208,537</u>	<u>256,336</u>	<u>5.00</u>	TOTAL EXPENDITURES	5.00	<u>287,562</u>	<u>260,057</u>	<u>260,023</u>

DEPT: 43 SHERIFF-CRIMINAL REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
480,126	403,599	543,937		3-180 CONTRACTS		580,314	605,314	580,314
279,638	273,000	325,639		3-185 9.1.1 EMERG. COMM. FUNDING		244,125	244,125	274,125
2,551	1,370	3,000		3-225 DONATIONS / GIFTS		1,000	1,000	
5,148	6,960	8,500		3-241 SALE OF COUNTY PROPERTY				
	35,121	3,705		3-242 SALE OF COUNTY EQUIPMENT		4,400	4,400	4,400
				3-290 MISCELLANEOUS		8,000	8,000	8,000
				3-991 BEGINNING BALANCE				
<u>767,463</u>	<u>720,050</u>	<u>884,781</u>		TOTAL REVENUE		<u>837,839</u>	<u>862,839</u>	<u>866,839</u>

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
12,420	17,781	20,312		5-003 OFFICE SPECIALIST 2			
				5-006 OFFICE SPECIALIST 1			
19,248	24,492	26,184	1.00	5-040 ADMINISTRATIVE SECRETARY			
50,400	50,400	52,416	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	27,024	27,240
		5		5-157 SHERIFF	1.00	52,416	54,093
8,514				5-550 TEMPORARY HELP		500	500
76,288	53,228	61,190	4.00	5-661 COMMUNICATIONS CLERK			
				5-665 SHERIFF SERVICES AIDE	4.50	100,042	100,923
				5-669 PROPERTY CLERK			
206,518	220,053	254,270	11.00	5-678 COMM.LEAD DISPATCHER	3.00	81,732	82,386
	12,945			5-679 COMMUNICATIONS DISPATCHER	9.00	210,685	191,328
328,030	407,492	455,697	15.00	5-680 DEPUTY SHERIFF			
79,927	98,424	103,608	3.00	5-682 RESIDENT DEPUTY SHERIFF	15.00	488,494	492,402
84,445	113,029	119,196	3.00	5-684 CORPORAL	3.00	106,920	107,775
95,228				5-689 RESIDENT SERGEANT	3.00	123,012	123,996
19,932	26,570	29,596	1.00	5-690 FIRST SERGEANT			
40,944	41,864	43,632	1.00	5-693 RECORDS SUPERVISOR	1.00	31,984	32,240
151,768				5-694 911 COMMUNICATIONS DIRECTOR	1.00	45,024	45,384
31,416	18,990	19,866	.50	5-695 DETECTIVE			
30,681	37,980	39,732	1.00	5-696 TRAINING OFFICER	.50	20,502	20,666
138,580	166,302	174,528	4.00	5-697 POLYGRAPH EXAMINER	1.00	41,004	41,365
36,324	43,978	45,756	1.00	5-698 LIEUTENANT	4.00	179,925	181,364
65,399	69,137	88,200		5-699 UNDERSHERIFF	1.00	47,220	47,598
				5-920 OVERTIME		124,260	125,254
15,761	15,945	18,360		5-925 TRAINING OVERTIME		7,000	7,000
221,138	192,024	231,650		5-970 CERTIFICATION		18,180	18,180
397,918	346,725	378,091		5-980 FRINGE BENEFITS		243,608	240,578
				5-985 PAYROLL COSTS		446,615	436,597
<u>2,110,879</u>	<u>1,957,359</u>	<u>2,162,289</u>	<u>46.50</u>	TOTAL PERSONAL SERVICES	48.00	2,396,147	2,376,369
17,461	23,874	26,442		6-110 SUPPLIES		33,897	31,692
4,538	4,226	7,150		6-120 PRINTING & REPRODUCTION		6,720	6,720
6,037	5,317	6,800		6-140 PHOTOGRAPHY		6,000	6,000
1,436	1,394	2,125		6-150 POSTAGE		3,100	3,100
1,867	2,110	2,050		6-160 RECORDS, BOOKS & FORMS		2,050	2,050
50	104	150		6-170 SUBSCRIPTIONS & MEMBERSHIPS		225	225
477	325	500		6-180 NOTICES & PUBLICATIONS		500	500
15,743	26,501	27,405		6-190 COMMUNICATIONS		28,480	28,480
916	849	1,600		6-203 REIMBURSED EXPENSES		1,600	1,600
9,552	18,918	20,680		6-205 SEMINARS / SCHOOLS / TRAINING		13,680	13,680
35,817	125,112	168,494		6-210 VEHICLE EXPENSE		167,250	8,237
500	472	500		6-230 ELECTRICITY			
6-	21,133	19,900		6-250 TELEPHONE		32,709	32,709
42,374	40,726	36,000		6-251 9.1.1 TELEPHONES		39,850	39,850
31,396	22,880	23,205		6-280 REPAIRS & MAINTENANCE		23,238	23,238
3,416	3,528	12,048		6-290 EQUIPMENT RENTAL / LEASE		7,704	7,704

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED	
300	300	300		6-300 PROPERTY RENTAL /LEASE	300	300	300	
		5		6-330 OTHER CONTRACTED SERVICES	5	5	5	
5,579-	930-	25,500		6-360 INVESTIGATIONS	25,500			
1,144	271	3,500		6-383 RESERVE DEPUTIES	3,500	3,500	3,500	
1,096	1,283	1,250		6-384 SEARCH & RESCUE	2,425	2,425	2,425	
2,219	23	550		6-385 EMERGENCY SERVICES	550	550	550	
502	769	10,940		6-386 PHYSICAL EXAMINATIONS	800	800	800	
117-	19,174	22,121		6-460 UNIFORMS	21,642	18,522	20,273	
		5,000		6-475 VALIANT ASSESSMENT	5,000	5,000	5,000	
1,885	2,974	5,000		6-590 SPECIAL SERVICES EQUIPMENT	16,000	16,000	16,000	
	35,121	3,705		6-750 9.1.1 FISCAL RETURN				
<u>173,024</u>	<u>356,454</u>	<u>432,920</u>		TOTAL MATERIALS & SERVICES	<u>442,725</u>	<u>252,887</u>	<u>254,638</u>	
13,699	3,315	2,763		7-410 COMMUNICATIONS EQUIPMENT	10,942		5	
3,705				7-440 OFFICE EQUIPMENT				
8,026	18,339	800		7-450 SPECIAL EQUIPMENT	7,860			
20,386	107,674	16,110		7-460 MOTOR VEHICLE	104,860			
3,075				7-465 MARINE EQUIPMENT				
				7-710 9.1.1.EQUIPMENT				
<u>48,891</u>	<u>129,328</u>	<u>19,673</u>		TOTAL CAPITAL OUTLAY	<u>123,662</u>		<u>5</u>	
*****				DEPT RECAP	*****			
<u>767,463</u>	<u>720,050</u>	<u>884,781</u>		TOTAL REVENUE	<u>837,839</u>	<u>862,839</u>	<u>866,839</u>	
2,110,879	1,957,359	2,162,289	46.50	PERSONAL SERVICES	48.00	2,396,147	2,352,498	
173,024	356,454	432,920		MATERIALS & SERVICES		442,725	254,638	
48,891	129,328	19,673		CAPITAL OUTLAY		123,662	5	
<u>2,332,794</u>	<u>2,443,141</u>	<u>2,614,882</u>	<u>46.50</u>	TOTAL EXPENDITURES	<u>48.00</u>	<u>2,962,534</u>	<u>2,607,141</u>	

DEPT: 44 JUSTICE COURT-LEBANON REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
99,372	102,399	135,000		3-110 MISCELLANEOUS FEES		142,000	142,000	142,000
<u>99,372</u>	<u>102,399</u>	<u>135,000</u>		TOTAL REVENUE		<u>142,000</u>	<u>142,000</u>	<u>142,000</u>

DEPT: 44 JUSTICE COURT-LEBANON EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
14,352	15,464	17,028	1.00	5-002 OFFICE SPECIALIST 1	18,499	18,646	18,626
18,756	19,260	20,227	1.00	5-003 OFFICE SPECIALIST 2	20,886	21,070	21,040
19,140	22,480	23,148	1.00	5-156 JUSTICE OF PEACE-LEBANON	23,148	23,889	23,892
				5-550 TEMPORARY HELP			
13,963	15,833	16,934		5-980 FRINGE BENEFITS	15,133	15,133	15,133
11,914	13,049	13,772		5-985 PAYROLL COSTS	14,258	14,033	14,080
<u>78,125</u>	<u>86,086</u>	<u>91,109</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>91,924</u>	<u>92,771</u>	<u>92,771</u>
1,268	3,312	1,500		6-110 SUPPLIES	18,000	1,800	1,800
421	799	800		6-120 PRINTING & REPRODUCTION	800	800	800
1,200	1,133	1,600		6-150 POSTAGE	1,600	1,600	1,600
200	346	250		6-200 MEETINGS / TRAVEL	250	250	250
559	854	1,100		6-250 TELEPHONE	1,100	1,100	1,100
	803	1,300		6-270 OTHER UTILITIES	1,300	1,300	1,300
3,900	7,800	7,500		6-300 PROPERTY RENTAL /LEASE	9,300	3,900	3,900
	381	250		6-330 OTHER CONTRACTED SERVICES	360	360	360
		180		6-371 JURORS & MILEAGE	180	180	180
		250		6-372 WITNESS & MILEAGE	250	250	250
		200		6-373 LEGAL FEE	200	200	200
<u>7,548</u>	<u>15,428</u>	<u>14,930</u>		TOTAL MATERIALS & SERVICES	<u>33,340</u>	<u>11,740</u>	<u>11,740</u>
	289	5		7-235 REMODELING/REPAIRS	3,000		
				7-440 OFFICE EQUIPMENT	2,200	2,200	2,200
	<u>289</u>	<u>5</u>		TOTAL CAPITAL OUTLAY	<u>5,200</u>	<u>2,200</u>	<u>2,200</u>

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

<u>99,372</u>	<u>102,399</u>	<u>135,000</u>		TOTAL REVENUE	<u>142,000</u>	<u>142,000</u>	<u>142,000</u>
78,125	86,086	91,109	3.00	PERSONAL SERVICES	91,924	92,771	92,771
7,548	15,428	14,930		MATERIALS & SERVICES	33,340	11,740	11,740
	289	5		CAPITAL OUTLAY	5,200	2,200	2,200
<u>85,673</u>	<u>101,803</u>	<u>106,044</u>	<u>3.00</u>	TOTAL EXPENDITURES	<u>130,464</u>	<u>106,711</u>	<u>106,711</u>

DEPT: 45 JUSTICE COURT-CENTRAL LINN REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
81,827	110,107	140,000		3-110 MISCELLANEOUS FEES				
	7,811	7,338		3-112 CENTRAL JP-FINES, FEES, COSTS		130,000	130,000	130,000
				3-180 CONTRACTS		8,018	8,018	8,018
				3-290 MISCELLANEOUS				
<u>81,827</u>	<u>117,918</u>	<u>147,338</u>		TOTAL REVENUE		<u>138,018</u>	<u>138,018</u>	<u>138,018</u>

DEPT: 45 JUSTICE COURT-CENTRAL LINN EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
	12,528	9,559	.62	5-002 OFFICE SPECIALIST 1	1.00	10,349	10,431	16,818
18,756	19,865	16,970	1.00	5-003 OFFICE SPECIALIST 2	1.00	17,088	17,088	17,019
19,140	20,094	26,240	1.00	5-155 JUSTICE OF PEACE-CENTRAL LINN	1.00	21,540	22,229	22,224
4,925	5,050	4,950		5-550 TEMPORARY HELP		6,950	6,950	800
				5-920 OVERTIME				
				5-950 AIC				
6,916	7,528	10,846		5-980 FRINGE BENEFITS		10,016	10,016	10,016
9,474	8,295	11,780		5-985 PAYROLL COSTS		12,111	11,918	11,918
<u>59,211</u>	<u>73,360</u>	<u>80,345</u>	<u>2.62</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>78,054</u>	<u>78,632</u>	<u>78,795</u>
1,006	1,880	3,500		6-110 SUPPLIES		3,000	3,000	3,000
858	1,577	3,000		6-150 POSTAGE		2,000	2,000	1,400
50	75	465		6-170 SUBSCRIPTIONS & MEMBERSHIPS		250	250	250
490	443	1,000		6-200 MEETINGS / TRAVEL		1,000	1,000	1,500
				6-230 ELECTRICITY				680
732	1,629	3,500		6-250 TELEPHONE		2,500	2,500	2,000
178		300		6-280 REPAIRS & MAINTENANCE		300	300	600
1,200	11	2,800		6-300 PROPERTY RENTAL /LEASE		5,484	5,484	5,000
39	124	750		6-372 WITNESS & MILEAGE		500	500	500
				6-373 LEGAL FEE		500	500	500
				6-374 SUSPENSION FEES				
<u>4,553</u>	<u>5,739</u>	<u>15,315</u>		TOTAL MATERIALS & SERVICES		<u>15,534</u>	<u>15,534</u>	<u>15,430</u>
192	5,233	1,330		7-440 OFFICE EQUIPMENT		5	5	5
<u>192</u>	<u>5,233</u>	<u>1,330</u>		TOTAL CAPITAL OUTLAY		<u>5</u>	<u>5</u>	<u>5</u>

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

<u>81,827</u>	<u>117,918</u>	<u>147,338</u>		TOTAL REVENUE		<u>138,018</u>	<u>138,018</u>	<u>138,018</u>
59,211	73,360	80,345	2.62	PERSONAL SERVICES	3.00	78,054	78,632	78,795
4,553	5,739	15,315		MATERIALS & SERVICES		15,534	15,534	15,430
192	5,233	1,330		CAPITAL OUTLAY		5	5	5
<u>63,956</u>	<u>84,332</u>	<u>96,990</u>	<u>2.62</u>	TOTAL EXPENDITURES	<u>3.00</u>	<u>93,593</u>	<u>94,171</u>	<u>94,230</u>

DEPT: 46 DISTRICT ATTORNEY REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		10,000		3-220 GRANTS				20,000
				3-290 MISCELLANEOUS				
38,431	37,346	38,000		3-432 DEPUTY D A STATE PAYMENT		25,000	25,000	25,000
30,442	27,962	26,000		3-434 VICTIM ASSISTANCE		29,000	29,000	29,000
67,248	62,376	105,000		3-447 SUP ENFORCE CONTRACT		86,700	86,700	86,700
3,842	6,547	3,000		3-450 PROSEC WITNESS FEES-ST AG		1,456	1,456	1,456
				3-991 BEGINNING BALANCE				26,000
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----	-----
139,963	134,231	182,000				142,156	142,156	188,156

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
9,240	9,240	9,610	1.00	5-002 OFFICE SPECIALIST 1	1.00	16,128		16,248
		8,664		5-154 DISTRICT ATTORNEY	1.00	9,612	9,920	9,924
1,841				5-516 VICTIM VOLUNTEER COORD.		7,600		7,600
104,380	108,176	117,544	5.00	5-550 TEMPORARY HELP				
22,800	23,310	24,996	1.00	5-615 LEGAL SECRETARY	3.00	122,335	73,599	73,544
26,400	26,990	28,692	1.00	5-617 VICTIM/WITNESS ASSISTANT	1.00	25,800	26,006	25,992
130,780	102,742	103,704	3.00	5-620 CHIEF LEGAL SECRETARY	1.00	29,616	29,853	29,853
30,950	68,181	84,463	2.00	5-645 DEPUTY DISTRICT ATTORNEY 1	3.00	170,688	140,060	109,304
				5-646 DEPUTY DISTRICT ATTORNEY 2	1.00	52,015	52,431	52,418
54,876	56,106	57,936	1.00	5-647 DEPUTY DISTRICT ATTORNEY 3	1.00	39,350	39,665	39,660
45,725	49,656	56,021		5-648 CHIEF DEPUTY DISTRICT ATTORNEY	1.00	59,784	60,262	60,252
84,016	89,498	97,550		5-980 FRINGE BENEFITS		71,679	54,513	52,884
				5-985 PAYROLL COSTS		115,912	91,003	95,171
<u>511,008</u>	<u>533,899</u>	<u>589,180</u>	<u>14.00</u>	TOTAL PERSONAL SERVICES	<u>13.00</u>	<u>720,519</u>	<u>577,312</u>	<u>572,850</u>
6,388	6,527	7,446		6-110 SUPPLIES		8,322	8,272	8,272
4,788	4,954	5,440		6-120 PRINTING & REPRODUCTION		6,318	6,268	6,268
4,300	4,560	5,100		6-150 POSTAGE		5,850	5,850	5,850
3,063	3,499	3,690		6-170 SUBSCRIPTIONS & MEMBERSHIPS		4,490	4,490	4,490
4,193	4,394	5,580		6-200 MEETINGS / TRAVEL		6,160	6,160	6,160
4,077	4,817	5,700		6-250 TELEPHONE		7,920	7,320	7,320
6,974	4,333	3,785		6-280 REPAIRS & MAINTENANCE		3,785	3,785	3,785
288	288	340		6-290 EQUIPMENT RENTAL / LEASE		400	400	400
	3,434	9,000		6-330 OTHER CONTRACTED SERVICES		4,000		4,000
	550	5,100		6-333 OTHER DATA SOFTWARE		5,100	5,100	5,100
69,151	61,651	123,099		6-365 SUPPORT ENFORCEMENT CONTRACT		95,000	95,000	134,000
15,397	14,758	16,000		6-370 PROSECUTION		17,000	17,000	17,000
4,344	5,125	6,200		6-375 TRIAL & APPEAL		6,200	6,200	6,200
4,832	5,287	2,500		6-470 MISCELLANEOUS		2,800	2,800	2,800
		6,957		6-475 VALIANT ASSESSMENT		5,000	5,000	5,000
<u>127,795</u>	<u>124,177</u>	<u>205,937</u>		TOTAL MATERIALS & SERVICES		<u>178,345</u>	<u>173,645</u>	<u>216,645</u>
2,078	43,757	985		7-440 OFFICE EQUIPMENT		10,390	7,695	7,695
<u>2,078</u>	<u>43,757</u>	<u>985</u>		TOTAL CAPITAL OUTLAY		<u>10,390</u>	<u>7,695</u>	<u>7,695</u>

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - - 93-94 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED			
*****					DEPT RECAP	*****			
<u>139,963</u>	<u>134,231</u>	<u>182,000</u>			TOTAL REVENUE		<u>142,156</u>	<u>142,156</u>	<u>188,156</u>
511,008	533,899	589,180	14.00		PERSONAL SERVICES	13.00	720,519	577,312	572,850
127,795	124,177	205,937			MATERIALS & SERVICES		178,345	173,645	216,645
2,078	43,757	985			CAPITAL OUTLAY		10,390	7,695	7,695
<u>640,881</u>	<u>701,833</u>	<u>796,102</u>	<u>14.00</u>		TOTAL EXPENDITURES	13.00	<u>909,254</u>	<u>758,652</u>	<u>797,190</u>

DEPT: 47 MEDICAL EXAMINER REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
3,191	4,422	4,000		3-150 REIMBURSEMENTS		3,000	3,000	3,000
<u>3,191</u>	<u>4,422</u>	<u>4,000</u>		TOTAL REVENUE		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

DEPT: 47 MEDICAL EXAMINER EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
291	50	200		6-110 SUPPLIES	200	200	200
125	200	200		6-150 POSTAGE	200	200	200
		10		6-200 MEETINGS / TRAVEL	10	10	10
		10		6-250 TELEPHONE	10	10	10
14,210	11,647	17,180		6-366 PHYSICIAN SERVICES	17,180	17,180	17,780
10,526	10,825	9,805		6-387 AUTOPSIES	15,000	15,000	14,400
		700		6-388 CADAVER DISPOSAL	700	700	700
		10		6-440 CLINICAL EXPENSES	10	10	10
<u>25,152</u>	<u>22,622</u>	<u>28,115</u>		TOTAL MATERIALS & SERVICES	<u>33,310</u>	<u>33,310</u>	<u>33,310</u>

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

<u>3,191</u>	<u>4,422</u>	<u>4,000</u>		TOTAL REVENUE	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>25,152</u>	<u>22,622</u>	<u>28,115</u>		MATERIALS & SERVICES	<u>33,310</u>	<u>33,310</u>	<u>33,310</u>
<u>25,152</u>	<u>22,622</u>	<u>28,115</u>		TOTAL EXPENDITURES	<u>33,310</u>	<u>33,310</u>	<u>33,310</u>

DEPT: 48 JUVENILE REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
34,783		14,004		3-290 MISCELLANEOUS				
34,783		14,004		3-421 JUV-COURT SUBSIDY		14,000	14,000	14,000
				TOTAL REVENUE		14,000	14,000	14,000

DEPT: 48 JUVENILE EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - - 93-94 EMPL PROPOSED	BUDGET - - - - APPROVED	- - - - - ADOPTED
		13,521	.83	5-002 OFFICE SPECIALIST 1	1.00	15,852	15,973
		24,720	1.00	5-003 OFFICE SPECIALIST 2			
				5-044 ADMIN ASST/OFFICE MANAGER 1	1.00	25,800	26,007
				5-045 ADMIN ASST/OFFICE MANAGER 2			
993	528	500		5-550 TEMPORARY HELP		500	500
19,458	20,906			5-615 LEGAL SECRETARY			
58,200	4,850	11,742	.50	5-621 JUV COUNSELOR 1	1.00	25,386	25,589
	86,760	98,862	3.00	5-623 JUV COUNSELOR 2	4.00	126,152	127,161
22,464	2,547			5-625 ASSISTANT JUVENILE DIRECTOR			
45,933	36,478	40,050	1.00	5-628 JUVENILE DIRECTOR	1.00	42,972	43,316
19,827	23,883	30,922		5-980 FRINGE BENEFITS		41,447	41,447
32,486	34,369	43,380		5-985 PAYROLL COSTS		53,683	52,473
<u>199,361</u>	<u>210,321</u>	<u>263,697</u>	<u>6.33</u>	TOTAL PERSONAL SERVICES	8.00	331,792	332,472
968	1,492	2,311		6-110 SUPPLIES		2,818	2,818
107	231	325		6-120 PRINTING & REPRODUCTION		325	325
399	569	750		6-150 POSTAGE		750	750
1,425	1,265	1,500		6-160 RECORDS, BOOKS & FORMS		1,000	1,000
		1,200		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,200	1,200
1,252	991	1,250		6-200 MEETINGS / TRAVEL		1,250	1,250
292	1,263	1,000		6-205 SEMINARS / SCHOOLS / TRAINING		3,000	3,000
2,206	4,098	4,500		6-250 TELEPHONE		5,700	5,700
75	1,683	1,500		6-280 REPAIRS & MAINTENANCE		1,500	1,500
		2,750		6-290 EQUIPMENT RENTAL / LEASE		1,700	1,700
20,416	718	36,867		6-330 OTHER CONTRACTED SERVICES		44,861	44,861
76,394	76,283	82,000		6-334 MARION DETENTION CONTRACT		104,800	68,179
	12,820			6-339 COURT SUBSIDY			
18	33	500		6-372 WITNESS & MILEAGE		500	500
8	8	500		6-376 CHILD CARE		500	500
<u>103,560</u>	<u>101,454</u>	<u>136,953</u>		TOTAL MATERIALS & SERVICES		169,904	133,283
	1,200	1,891		7-440 OFFICE EQUIPMENT		2,745	2,745
	1,200	1,891		TOTAL CAPITAL OUTLAY		2,745	2,745

DEPT: 48 JUVENILE EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT
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/ - - - - - 93-94 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
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***** DEPT RECAP *****

<u>34,783</u>		<u>14,004</u>	
199,361	210,321	263,697	6.33
103,560	101,454	136,953	
	1,200	1,891	
<u>302,921</u>	<u>312,975</u>	<u>402,541</u>	<u>6.33</u>

TOTAL REVENUE		<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
PERSONAL SERVICES	8.00	331,792	332,472	332,472
MATERIALS & SERVICES		169,904	133,283	133,283
CAPITAL OUTLAY		2,745	2,745	2,745
TOTAL EXPENDITURES	8.00	<u>504,441</u>	<u>468,500</u>	<u>468,500</u>

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
				5-550 TEMPORARY HELP				
				5-675 REGISTERED NURSE				
				5-698 LIEUTENANT				
				TOTAL PERSONAL SERVICES				
355	1,270	2,000		6-205 SEMINARS / SCHOOLS / TRAINING				
	41,890	7,987		6-230 ELECTRICITY				
	12,512			6-240 HEATING FUEL				
	7,205			6-271 CITY WATER				
	46			6-272 CITY SEWER				
	2,538			6-273 SANITATION SERVICE				
355	65,461	9,987		TOTAL MATERIALS & SERVICES				
1,400				7-410 COMMUNICATIONS EQUIPMENT				
1,400				TOTAL CAPITAL OUTLAY				
***** DEPT RECAP *****								
14,589	27,321	22,920		TOTAL REVENUE		34,300	34,300	34,300
355	65,461	9,987		MATERIALS & SERVICES				
1,400				CAPITAL OUTLAY				
1,755	65,461	9,987		TOTAL EXPENDITURES				

DEPT: 55 JAIL FEES REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		112,500		3-103 JAIL FEES		160,000	160,000	160,000
		171,489		3-991 BEGINNING BALANCE		157,398	157,398	185,815
		283,989		TOTAL REVENUE		317,398	317,398	345,815

DEPT: 55 JAIL FEES EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		21,324	1.00	5-668 JAIL MAINT WORKER	1.00	22,856	23,036
		12,498	.50	5-674 IN-JAIL SERVICES COORDINATOR	1.00	13,900	14,011
	22,076	26,699	1.00	5-675 REGISTERED NURSE	1.00	28,846	29,077
	35	2,000		5-920 OVERTIME		2,000	2,000
	2,678	12,874		5-980 FRINGE BENEFITS		13,177	13,177
	4,049	15,185		5-985 PAYROLL COSTS		16,190	16,318
	28,838	90,580	2.50	TOTAL PERSONAL SERVICES	3.00	96,969	97,622
	10,000			6-224 JUVENILE PROGRAMS		19,786	19,786
		1,000		6-470 MISCELLANEOUS		4,000	3,241
	10,000	1,000		TOTAL MATERIALS & SERVICES		23,786	23,027
		5,000		8-122 GEN GRANTS-CCA		21,000	21,000
	10,000			8-130 GEN GRANTS-LCSA TRANSFER			
	23,000	9,800		8-137 GEN GRANTS-A&D TRANSFER		14,789	14,895
		177,609		8-700 RESERVE FOR FUTURE YEARS		160,854	160,854
	33,000	192,409		TOTAL OTHER REQUIREMENTS		196,643	196,749

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

		283,989		TOTAL REVENUE		317,398	317,398	345,815
	28,838	90,580	2.50	PERSONAL SERVICES	3.00	96,969	97,622	97,609
	10,000	1,000		MATERIALS & SERVICES		23,786	23,027	23,027
	33,000	192,409		OTHER REQUIREMENTS		196,643	196,749	225,179
	71,838	283,989	2.50	TOTAL EXPENDITURES	3.00	317,398	317,398	345,815

DEPT: 81 GENERAL ADMINISTRATION REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
1,481	1,130	1,400		3-110 MISCELLANEOUS FEES		1,200	1,200	1,200
				3-170 SALES				56,836
				3-991 BEGINNING BALANCE				
<u>1,481</u>	<u>1,130</u>	<u>1,400</u>		TOTAL REVENUE		<u>1,200</u>	<u>1,200</u>	<u>58,036</u>

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
13,910	10,579			5-003 OFFICE SPECIALIST 2			
1,993				5-004 OFFICE SPECIALIST 2/C			
		11,418	.50	5-007 OFFICE SPECIALIST 3	.50	11,784	11,874
9,378	15,393	14,958	.66	5-010 PERSONNEL-BENEFITS SPEC.	.66	15,555	15,679
8,893	15,899	19,350	1.00	5-027 ACCOUNTING CLERK 1	1.00	19,354	19,486
27,044	21,774	25,954	1.00	5-028 ACCOUNTING CLERK 2	1.00	26,028	26,210
				5-040 ADMINISTRATIVE SECRETARY			
11,976	12,246	13,092	.50	5-045 ADMIN ASST/OFFICE MANAGER 2	.50	13,512	13,620
37,140	37,980	39,732	1.00	5-082 ACCOUNTANT	1.00	41,004	41,332
52,272	28,898	47,780	1.00	5-085 COUNTY ADMINISTRATIVE OFFICER	1.00	51,678	52,091
3,298	1,430	1,200		5-550 TEMPORARY HELP		900	900
68	33			5-920 OVERTIME			
19,189	20,220	26,586		5-980 FRINGE BENEFITS		26,569	26,569
37,364	29,724	36,426		5-985 PAYROLL COSTS		38,109	37,368
222,525	194,176	236,496	5.66	TOTAL PERSONAL SERVICES	5.66	244,493	245,182
4,460	7,474	4,400		6-110 SUPPLIES		4,850	4,850
441	1,498	650		6-120 PRINTING & REPRODUCTION		1,500	1,500
		5,800		6-125 COPIER MAINT & USAGE		4,500	4,500
1,780	2,134	2,900		6-150 POSTAGE		2,700	2,700
800	1,113	800		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,200	1,200
388	2,051	368		6-200 MEETINGS / TRAVEL		1,300	1,300
3,657	2,340	2,585		6-205 SEMINARS / SCHOOLS / TRAINING		2,500	2,500
		4,220		6-207 SAFETY PROGRAM		4,500	4,500
631	318	600		6-250 TELEPHONE		400	400
2,446	13,818	11,933		6-255 TELEPHONE MAINTENANCE		15,910	15,910
15,320	1,658	10,640		6-260 TELEPHONE LINE & MATERIAL CHGS		14,344	14,344
48	283	500		6-280 REPAIRS & MAINTENANCE		500	500
232,569	210,864	211,777		6-310 INSURANCE		209,348	209,348
22,162	7,845	7,845		6-330 OTHER CONTRACTED SERVICES		7,845	7,845
				6-333 OTHER DATA SOFTWARE			
203	4,575	150		6-470 MISCELLANEOUS		150	150
284,905	255,971	265,168		TOTAL MATERIALS & SERVICES		271,547	271,547
88,962	103,279	1,000		7-110 REAL PROPERTY			
2,628	3,173	103,279		7-125 LEASE/PURCHASE CONTRACT		103,279	103,279
		860		7-440 OFFICE EQUIPMENT		1,875	1,875
		35,607		7-450 SPECIAL EQUIPMENT			56,836
91,590	106,452	140,746		TOTAL CAPITAL OUTLAY		105,154	160,115

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - - 93-94 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****								
<u>1,481</u>	<u>1,130</u>	<u>1,400</u>			TOTAL REVENUE	<u>1,200</u>	<u>1,200</u>	<u>58,036</u>
222,525	194,176	236,496	5.66		PERSONAL SERVICES	5.66	244,493	245,182
284,905	255,971	265,168			MATERIALS & SERVICES		271,547	271,547
91,590	106,452	140,746			CAPITAL OUTLAY		105,154	105,154
<u>599,020</u>	<u>556,599</u>	<u>642,410</u>	<u>5.66</u>		TOTAL EXPENDITURES	<u>5.66</u>	<u>621,194</u>	<u>621,883</u>

DEPT: 82 DATA PROCESSING REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
1,664	3,976	2,500		3-170 SALES		2,500	2,500	2,500
1,400	700	700		3-175 MAP & FLY SHEETS		350	350	350
19,110	24,300	24,324		3-180 CONTRACTS		24,060	24,060	24,060
150				3-242 SALE OF COUNTY EQUIPMENT				
				3-290 MISCELLANEOUS				
<u>22,324</u>	<u>28,976</u>	<u>27,524</u>		TOTAL REVENUE		<u>26,910</u>	<u>26,910</u>	<u>26,910</u>

DEPT: 82 DATA PROCESSING EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED	
9,050	22,670	27,420	1.00	5-087 MICROCOMPUTER SUPPORT SPEC.	1.00	29,616	29,853	29,844	
40,944	41,864	43,632	1.00	5-088 SYSTEMS SOFTWARE SPECIALIST	1.00	45,024	45,060	45,372	
11,487				5-089 USER TRAINING SPECIALIST					
103,880	116,213	124,920	3.00	5-090 PROGRAMMER ANALYST	3.00	128,916	129,947	129,924	
47,400	48,470	55,468	1.00	5-091 DIRECTOR DATA PROCESSING	1.00	51,876	52,291	48,547	
23,979	27,039	29,991		5-980 FRINGE BENEFITS		28,735	28,735	28,540	
47,917	51,637	55,404		5-985 PAYROLL COSTS		57,728	56,389	57,333	
<u>284,657</u>	<u>307,893</u>	<u>336,835</u>	<u>6.00</u>	TOTAL PERSONAL SERVICES	<u>6.00</u>	<u>341,895</u>	<u>342,275</u>	<u>339,560</u>	
12,158	9,900	9,915		6-110 SUPPLIES		10,275	10,275	10,275	
1,439	2,799	4,788		6-112 NETWORK SUPPLIES					
334	298	300		6-140 PHOTOGRAPHY		4,788	4,788	4,788	
781	1,079	785		6-150 POSTAGE		300	300	300	
1,820	1,873	1,530		6-170 SUBSCRIPTIONS & MEMBERSHIPS		785	785	785	
3,184	2,785	4,224		6-200 MEETINGS / TRAVEL		1,530	1,530	1,530	
8,014	4,868	7,829		6-250 TELEPHONE		3,870	3,870	3,870	
33,950	28,070	23,362		6-280 REPAIRS & MAINTENANCE		9,000	9,000	9,000	
1,417	1,901	2,000		6-330 OTHER CONTRACTED SERVICES		25,728	25,728	25,728	
<u>63,097</u>	<u>53,573</u>	<u>54,733</u>		6-333 OTHER DATA SOFTWARE		2,000	2,000	2,000	
				TOTAL MATERIALS & SERVICES		<u>58,276</u>	<u>58,276</u>	<u>58,276</u>	
		4,225		7-232 PROPERTY IMPROVEMENT					
300				7-410 COMMUNICATIONS EQUIPMENT				490	
21,410	24,515	35,644		7-440 OFFICE EQUIPMENT		68,970			
<u>21,710</u>	<u>24,515</u>	<u>39,869</u>		7-470 NETWORK EQUIPMENT		350	350	2,870	
				7-540 SCIENTIFIC EQUIPMENT					
				TOTAL CAPITAL OUTLAY		<u>69,320</u>	<u>350</u>	<u>3,360</u>	
***** DEPT RECAP *****									
<u>22,324</u>	<u>28,976</u>	<u>27,524</u>		TOTAL REVENUE		<u>26,910</u>	<u>26,910</u>	<u>26,910</u>	
284,657	307,893	336,835	6.00	PERSONAL SERVICES	6.00	341,895	342,275	339,560	
63,097	53,573	54,733		MATERIALS & SERVICES		58,276	58,276	58,276	
21,710	24,515	39,869		CAPITAL OUTLAY		69,320	350	3,360	
<u>369,464</u>	<u>385,981</u>	<u>431,437</u>	<u>6.00</u>	TOTAL EXPENDITURES	<u>6.00</u>	<u>469,491</u>	<u>400,901</u>	<u>401,196</u>	

DEPT: 83 GENERAL SERVICES REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
735	770	600		3-110 MISCELLANEOUS FEES	600	600	600
953	129	100		3-242 SALE OF COUNTY EQUIPMENT			
202,477		2,118		3-290 MISCELLANEOUS	100	100	100
				3-991 BEGINNING BALANCE			
204,165	899	2,818		TOTAL REVENUE	700	700	700

DEPT: 83 GENERAL SERVICES EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
18,133	6,252			5-003 OFFICE SPECIALIST 2				
	14,344	24,076	1.00	5-040 ADMINISTRATIVE SECRETARY				
2,625	369	2,595		5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	26,004	26,212	26,212
55,053	66,313	82,319	3.00	5-550 TEMPORARY HELP		2,730	2,730	2,730
71,856	73,470	87,621	3.50	5-800 CUSTODIAL SERVICES WORKER	3.00	84,750	67,357	67,284
18,507	20,517	22,952	1.00	5-801 BUILDING MAINTENANCE PERSON	4.00	101,844	102,659	102,559
			1.00	5-802 GROUNDSKEEPER	1.00	24,884	25,083	25,056
25,415	26,118	27,816	1.00	5-803 BUILDING MAINTENANCE HELPER	1.00	19,275	19,429	19,407
23,952	24,492	26,184	1.00	5-810 CUSTODIAL SERVICES SUPERVISOR	1.00	28,704	28,934	28,932
22,880				5-811 MOTOR POOL SUPERVISOR	1.00	27,024	27,240	27,228
6,114	35,752	39,279	1.00	5-813 BUILDING MAINTENANCE SUPER				
40,944				5-814 SUPERVISOR GENERAL SERVICES	1.00	42,480	42,820	42,810
640		500		5-815 GENERAL SERVICES DIRECTOR				
39,967	46,708	54,138		5-920 OVERTIME		500	500	500
70,253	69,103	76,569		5-980 FRINGE BENEFITS		61,067	57,974	57,974
				5-985 PAYROLL COSTS		91,813	85,030	85,276
<u>396,339</u>	<u>383,438</u>	<u>444,049</u>	<u>12.50</u>	TOTAL PERSONAL SERVICES	<u>13.00</u>	<u>511,075</u>	<u>485,968</u>	<u>485,968</u>
19,450	12,117	15,625		6-110 SUPPLIES		15,625	15,625	15,625
303	370	400		6-120 PRINTING & REPRODUCTION		400	400	400
171	220	300		6-150 POSTAGE		300	300	300
	19	25		6-200 MEETINGS / TRAVEL		25	25	25
310	395	2,300		6-205 SEMINARS / SCHOOLS / TRAINING		2,300	2,300	2,300
21,973	26,155	20,165		6-210 VEHICLE EXPENSE		30,000	30,000	25,725
66,320	64,976	70,100		6-230 ELECTRICITY		70,000	70,000	70,000
26,195	13,338	28,000		6-240 HEATING FUEL		28,000	28,000	28,000
	6,731	7,200		6-245 SECURITY		3,000	3,000	3,000
6,597	624	1,000		6-250 TELEPHONE		720	720	720
6,995	6,127	9,400		6-271 CITY WATER		8,000	8,000	8,000
6,997	5,619	11,500		6-272 CITY SEWER		8,000	8,000	8,000
5,070	4,730	4,950		6-273 SANITATION SERVICE		6,700	6,700	6,700
32,104	49,199	33,000		6-280 REPAIRS & MAINTENANCE		40,000	40,000	40,000
3,090	725	5,183		6-281 GROUNDS MAINTENANCE		4,000	4,000	4,000
33,628	27,993	29,500		6-330 OTHER CONTRACTED SERVICES		21,650	21,650	21,650
2,843	2,179	2,780		6-460 UNIFORMS		3,420	3,420	3,420
2,129	3,916	3,500		6-470 MISCELLANEOUS		3,500	3,500	3,500
25,395	36,631	38,415		6-511 GAS, OIL & DIESEL		42,500	42,500	34,356
<u>259,570</u>	<u>262,064</u>	<u>283,343</u>		TOTAL MATERIALS & SERVICES		<u>288,140</u>	<u>288,140</u>	<u>275,721</u>
264,680	116,461	308,897		7-232 PROPERTY IMPROVEMENT		42,950	7,850	148,448
17,018	1,015			7-235 REMODELING/REPAIRS		402,835	30,547	64,350
5,650	4,813	6,135		7-450 SPECIAL EQUIPMENT		12,100	12,100	12,500
103,744	22,000	51,163		7-460 MOTOR VEHICLE		145,000	60,000	69,000
<u>391,092</u>	<u>144,289</u>	<u>366,195</u>		TOTAL CAPITAL OUTLAY		<u>602,885</u>	<u>110,497</u>	<u>294,298</u>

DEPT: 83 GENERAL SERVICES EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - - 93-94 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
<u>204,165</u>	<u>899</u>	<u>2,818</u>			TOTAL REVENUE			<u>700</u>	<u>700</u>	<u>700</u>
396,339	383,438	444,049	12.50		PERSONAL SERVICES	13.00	511,075	485,968	485,968	
259,570	262,064	283,343			MATERIALS & SERVICES		288,140	288,140	275,721	
391,092	144,289	366,195			CAPITAL OUTLAY		602,885	110,497	294,298	
<u>1,047,001</u>	<u>789,791</u>	<u>1,093,587</u>	<u>12.50</u>		TOTAL EXPENDITURES	<u>13.00</u>	<u>1,402,100</u>	<u>884,605</u>	<u>1,055,987</u>	

DEPT: 84 PRINTING REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 BUDGET	93-94 BUDGET	93-94 BUDGET
					EMPL	PROPOSED	APPROVED
6,723	7,554	6,500		3-170 SALES		7,000	7,000
6,723	7,554	6,500		TOTAL REVENUE		7,000	7,000
							10,500
							10,500

DEPT: 84 PRINTING EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
2,391	2,430	2,730		5-002 OFFICE SPECIALIST 1	.25		2,730	4,813
				5-550 TEMPORARY HELP				
20,688	21,240	22,308	1.00	5-560 SUPPLIES CLERK		15,700		
23,952	24,492	26,184	1.00	5-565 OFFSET PRESS OPERATOR	1.00	23,040	23,224	23,205
8,410	9,556	10,575		5-570 PRINTING SUPERVISOR	1.00	27,024	27,240	27,228
10,815	11,053	11,566		5-980 FRINGE BENEFITS		13,022	9,837	12,462
				5-985 PAYROLL COSTS		15,059	11,803	14,068
<u>66,256</u>	<u>68,771</u>	<u>73,363</u>	<u>2.00</u>	TOTAL PERSONAL SERVICES	<u>2.25</u>	<u>93,845</u>	<u>74,834</u>	<u>81,776</u>
28,145	28,008	5		6-120 PRINTING & REPRODUCTION		5	5	5
37,052	42,486			6-130 PRINTING SERVICES				
15	17	25		6-150 POSTAGE		25	25	25
53	43	95		6-250 TELEPHONE		95	95	95
7,646	5,972	2,205		6-280 REPAIRS & MAINTENANCE		2,205	2,205	2,205
19,273	19,490	2,000		6-290 EQUIPMENT RENTAL / LEASE		2,000	2,000	2,000
30,924	33,322			6-340 PURCHASING SERVICES				
25,027	22,762	5		6-350 CENTRAL PURCHASING		5	5	5
<u>12,183</u>	<u>484</u>	<u>4,335</u>		TOTAL MATERIALS & SERVICES		<u>4,335</u>	<u>4,335</u>	<u>4,335</u>
		5		7-450 SPECIAL EQUIPMENT		12,000		
		5		TOTAL CAPITAL OUTLAY		12,000		

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

<u>6,723</u>	<u>7,554</u>	<u>6,500</u>		TOTAL REVENUE		<u>7,000</u>	<u>7,000</u>	<u>10,500</u>
66,256	68,771	73,363	2.00	PERSONAL SERVICES	2.25	93,845	74,834	81,776
12,183	484	4,335		MATERIALS & SERVICES		4,335	4,335	4,335
		5		CAPITAL OUTLAY		12,000		
<u>78,439</u>	<u>69,255</u>	<u>77,703</u>	<u>2.00</u>	TOTAL EXPENDITURES	<u>2.25</u>	<u>110,180</u>	<u>79,169</u>	<u>86,111</u>

DEPT: 85 COUNTY COUNSEL REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - - - 93-94 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
3	300			3-150 REIMBURSEMENTS	
2,130				3-435 MENTAL COMMITMENT	
-----	-----	-----	-----		-----
2,133	300			TOTAL REVENUE	-----
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DEPT: 85 COUNTY COUNSEL EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
344	349			5-002 OFFICE SPECIALIST 1	16,128		
21,720	22,210	23,892	1.00	5-550 TEMPORARY HELP			
34,116	36,629			5-615 LEGAL SECRETARY	1.00 24,660	24,857	24,852
		40,209	1.00	5-630 ASSISTANT COUNTY COUNSEL 1			
52,272	53,452	82,908	1.00	5-631 ASSISTANT COUNTY COUNSEL 2	1.00 43,485	43,833	34,701
				5-632 COUNTY COUNSEL	1.00 49,310	49,704	49,693
11,061	13,395	17,538		5-920 OVERTIME			
24,347	25,343	33,077		5-980 FRINGE BENEFITS	17,165	14,996	15,210
				5-985 PAYROLL COSTS	30,056	25,835	24,580
<u>143,860</u>	<u>151,378</u>	<u>197,624</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>180,804</u>	<u>149,036</u>
713	626	995		6-110 SUPPLIES	850	850	850
336	946	950		6-120 PRINTING & REPRODUCTION	1,450	1,450	1,450
346	447	550		6-150 POSTAGE	550	550	550
369	1,698	1,200		6-160 RECORDS, BOOKS & FORMS	1,200	1,200	1,200
750	714	750		6-170 SUBSCRIPTIONS & MEMBERSHIPS	770	770	770
973	1,160	1,200		6-200 MEETINGS / TRAVEL	1,200	1,200	1,200
655	700	800		6-205 SEMINARS / SCHOOLS / TRAINING	800	800	800
660	742	750		6-250 TELEPHONE	750	750	750
320	806	700		6-260 TELEPHONE LINE & MATERIAL CHGS	700	700	700
623	136	800		6-280 REPAIRS & MAINTENANCE	800	800	800
	7,783	4,000		6-330 OTHER CONTRACTED SERVICES		4,000	4,000
87	332	850		6-332 DATA SUPPORT	850	850	850
94	126	500		6-367 MENTAL COMMITMENT	300	300	300
8,144	4,940	10,000		6-373 LEGAL FEE	9,500	9,500	9,500
2,915	1,379	3,255		6-375 TRIAL & APPEAL	3,255	3,255	3,255
<u>16,985</u>	<u>22,535</u>	<u>27,300</u>		TOTAL MATERIALS & SERVICES	<u>22,975</u>	<u>26,975</u>	<u>26,975</u>
8,820		500		7-440 OFFICE EQUIPMENT	5,600	5,000	5,000
<u>8,820</u>		<u>500</u>		TOTAL CAPITAL OUTLAY	<u>5,600</u>	<u>5,000</u>	<u>5,000</u>

DEPT: 85 COUNTY COUNSEL EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - - 93-94 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
2,133	300				TOTAL REVENUE					
143,860	151,378	197,624	3.00		PERSONAL SERVICES	3.00	180,804	159,225	149,036	
16,985	22,535	27,300			MATERIALS & SERVICES		22,975	26,975	26,975	
8,820		500			CAPITAL OUTLAY		5,600	5,000	5,000	
169,665	173,913	225,424	3.00		TOTAL EXPENDITURES	3.00	209,379	191,200	181,011	

DEPT: 96 NON DEPARTMENTAL REVENUES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
98,836	110,331			3-103 JAIL FEES				
17,863	3,674	15,000		3-110 MISCELLANEOUS FEES		7,500	4,000	4,000
	44,074	21,134		3-115 FORFEITURES			10,000	10,000
223,065				3-152 UNEMPLOYMENT INSUR				
4,000	26,374	28,763		3-180 CONTRACTS		13,656	13,656	13,656
30,985	40,919	55,000		3-181 MEDIATION		55,000	55,000	55,000
	428,592			3-210 TRANSFERS				
	481,664	614,998		3-215 INDIRECT COSTS TRANSFER		571,724	571,724	571,724
182,684	206,777	118,404		3-240 EARNINGS ON DEPOSIT		96,500	125,000	125,000
94,462	23,433	25,000		3-241 SALE OF COUNTY PROPERTY			25,000	25,000
8,356	2,173	2,500		3-242 SALE OF COUNTY EQUIPMENT		25,000	2,500	2,500
1,685	4,594	7,000		3-243 TAX LAND SALES		5,000	5,000	5,000
14,383	13,450	17,000		3-290 MISCELLANEOUS		10,000	10,000	10,000
				3-301 PROPERTY TAXES-PREPAID				
287,112	248,981			3-303 SEVERANCE TAXES				
59,764				3-304 OFFSETS				
356,533	571,415	400,000		3-310 PROPERTY TAXES-PRIOR		400,000	400,000	400,000
		50,000		3-408 VIDEO LOTTERY REIMB.		150,000	150,000	216,542
12,395	9,708	12,675		3-411 AMUSEMENT TAXES		20,000	20,000	20,000
164,689	180,664	178,105		3-412 CIGARETTE TAXES		180,000	180,000	180,000
35,224		30,000		3-413 CO-OP ELECTRIC TAXES		30,000	30,000	30,000
193,788	214,002	219,486		3-414 LIQUOR TAXES		200,000	200,000	200,000
44,037	513,105			3-416 STATE FOREST REVENUE				
	11,518	8,000		3-418 PRIVATE CAR CO TAX		10,000	10,000	10,000
173,609	179,171	147,000		3-433 SAIF REVISION		147,000	147,000	147,000
2,725,235	2,550,317	2,193,273		3-501 O & C LAND GRANT		2,074,683	2,074,683	2,074,683
48,332	48,332	48,332		3-502 P.I.L.T. FUNDS		48,332	48,332	48,332
999,381	1,325,455	2,080,309		3-991 BEGINNING BALANCE		1,364,343	2,064,343	2,292,801
3,012,014	3,080,709	3,501,961		3-992 PROPERTY TAXES-CURRENT		3,777,803	3,777,803	3,777,803
				3-993 TAXES NEEDED TO BALANCE		6,712,911		
<u>8,788,432</u>	<u>10,319,432</u>	<u>9,773,940</u>		TOTAL REVENUE		<u>15,899,452</u>	<u>9,924,041</u>	<u>10,219,041</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
				5-990 SALARY & BENEFITS ADJUSTMENTS	18,755		
				TOTAL PERSONAL SERVICES	18,755		
39,107	38,359	42,843		6-170 SUBSCRIPTIONS & MEMBERSHIPS	40,991	40,991	40,991
18,934	12,493	16,000		6-180 NOTICES & PUBLICATIONS	16,000	16,000	16,000
171	675	3,500		6-200 MEETINGS / TRAVEL			
				6-202 BOARD OF EQUALIZATION	3,500	3,500	3,500
23,755	22,140	27,540		6-222 COMMUNITY DEVELOPMENT	78,830	78,830	78,830
		1,000		6-320 AUDIT	28,360	28,360	28,360
		2,000		6-322 OTHER AUDIT SERVICES	1,000	1,000	1,000
94,071	91,634	88,367		6-327 FUND INTEREST EXPENSE	1,500	1,500	1,500
92,828	88,546	102,289		6-330 OTHER CONTRACTED SERVICES	110,900	110,900	120,900
				6-335 OSU EXTENSION SERVICE	108,028	108,028	108,028
				6-360 INVESTIGATIONS	42,375	42,375	42,375
				6-373 LEGAL FEE	500	500	500
7,323	11,753	9,600		6-430 FOOD STAMP PAYMENTS	13,200	13,200	13,200
4,011	4,711	5,524		6-470 MISCELLANEOUS	5,024	5,024	71,566
	7,602	2,500		6-574 LABOR NEGOTIATION	3,000	3,000	3,000
		145,500		6-582 GEOGRAPHIC INFO. SYSTEM			
280,200	277,913	446,663		TOTAL MATERIALS & SERVICES	453,208	453,208	529,750
27,250		5		7-110 REAL PROPERTY	5	5	5
				7-232 PROPERTY IMPROVEMENT			
				7-235 REMODELING/REPAIRS		40,000	40,000
		4,500		7-236 FAIRGROUNDS REPAIR PROJECT	3,460,285		
				7-440 OFFICE EQUIPMENT			
27,250		4,505		TOTAL CAPITAL OUTLAY	3,460,290	40,005	40,005
81,115	67,361	75,823		8-101 DOG FUND-TRANSFER	132,474	108,694	108,694
80,912	68,417	95,000		8-102 FAIR FUND-TRANSFER	192,611	110,946	110,946
				8-105 GIS TRANSFER	667,170	158,384	59,240
				8-116 COUNTY FOREST/PARK TRANSFER			
				8-117 SHERIFF-COMMUNICATIONS TSFR			
10,012	10,012	10,012		8-120 JUV SVS GRANT TSFR			
5,000	6,000	10,000		8-121 GEN GRANTS-YOUTH SVS TSFR	27,899	23,031	23,031
893	4,607	23,278		8-130 GEN GRANTS-LCSA TRANSFER	24,819	24,819	24,819
				8-133 REGIONAL ECONOMIC STRATEGY TSF			
				8-134 GEN GRANTS-PUBLIC HEALTH TSF	63,848	49,651	49,651
280				8-136 CORNER PRESERVATION-TRANSFER			
84,121	42,958	43,072		8-137 GEN GRANTS-A&D TRANSFER	194,012	134,922	144,045
				8-138 HISTORICAL RESTORATION TSFR			
3,000		7,992		8-139 GEN GRANT/MENTAL HEALTH TSFR	349,793	187,601	187,601

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		3,600		8-140 LAW LIBRARY TRANSFER		4,000	4,000	4,000
	4,984	12,201		8-141 RENEWED L.E. FUND TRANSFER		133,694		
	37,716	23,910		8-210 INDIRECT COSTS TRSFR/22				
	14,284			8-211 INDIRECT COSTS TRSFR/23				
	270,340	336,262		8-212 INDIRECT COSTS TRSFR/24				
	18,972	16,534		8-213 INDIRECT COSTS TRSFR/27			89,625	94,163
1,370,278	2,315,242			8-214 INDIRECT COSTS TRSFR/31			8,897	8,897
18,903	8,859			8-400 FUND BALANCE				
		393,325		8-500 PRIOR YEAR ADJUST				
				8-700 RESERVE FOR FUTURE YEARS		450,000	150,000	181,792
1,654,514	2,852,034	1,051,009		TOTAL OTHER REQUIREMENTS		2,240,320	1,050,570	996,879
		47,288		9-910 OPERATING CONTINGENCY		250,000	225,766	278,338
		47,288		TOTAL OPERATING CONTINGENCY		250,000	225,766	278,338

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

8,788,432	10,319,432	9,773,940		TOTAL REVENUE		15,899,452	9,924,041	10,219,041
280,200	277,913	446,663		PERSONAL SERVICES		18,755		
27,250		4,505		MATERIALS & SERVICES		453,208	453,208	529,750
1,654,514	2,852,034	1,051,009		CAPITAL OUTLAY		3,460,290	40,005	40,005
		47,288		OTHER REQUIREMENTS		2,240,320	1,050,570	996,879
				OPERATING CONTINGENCY		250,000	225,766	278,338
1,961,964	3,129,947	1,549,465		TOTAL EXPENDITURES		6,422,573	1,769,549	1,844,972

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

12,228,620	13,665,326	13,982,652		TOTAL REVENUE		20,321,521	14,357,960	14,950,136
8,093,608	8,202,093	9,211,510	219.48	PERSONAL SERVICES	227.95	10,246,739	9,881,340	9,864,306
1,799,593	2,016,135	2,511,602		MATERIALS & SERVICES		2,526,183	2,268,864	2,414,431
680,905	562,064	968,834		CAPITAL OUTLAY		4,861,636	734,671	1,171,003
1,654,514	2,885,034	1,243,418		OTHER REQUIREMENTS		2,436,963	1,247,319	1,222,058
		47,288		OPERATING CONTINGENCY		250,000	225,766	278,338
12,228,620	13,665,326	13,982,652	219.48	TOTAL EXPENDITURES	227.95	20,321,521	14,357,960	14,950,136

DEPT: 61 ALBANY DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED	
32,088	32,808	34,536	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	35,640	35,925	35,916	
64,707	67,877	71,208	3.00	5-256 MAINTENANCE WORKER II	3.00	91,208	71,208	74,052	
44,925	47,976	50,136	2.00	5-257 MAINTENANCE WORKER III	2.00	50,136	50,136	52,152	
23,580	24,660	25,740	1.00	5-269 LEADWORKER	1.00	25,740	25,740	26,772	
22,557	26,556	27,788		5-980 FRINGE BENEFITS		27,319	27,319	28,237	
45,604	47,790	50,127		5-985 PAYROLL COSTS		49,885	49,885	51,815	
<u>233,461</u>	<u>247,667</u>	<u>259,535</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>7.00</u>	<u>279,928</u>	<u>260,213</u>	<u>268,944</u>	
20,000	22,500	22,500		6-511 GAS, OIL & DIESEL		20,000	20,000	20,000	
12		75		6-512 SMALL TOOLS		75	75	75	
35,000	30,621	35,000		6-521 GRAVEL		35,000	35,000	35,000	
2,462	1,740	2,500		6-522 CULVERT		2,500	2,500	2,500	
12,596	8,235	24,000		6-523 ASPHALT & FREIGHT		26,000	24,000	24,000	
<u>70,070</u>	<u>63,096</u>	<u>84,075</u>		TOTAL MATERIALS & SERVICES		<u>83,575</u>	<u>81,575</u>	<u>81,575</u>	
***** DEPT RECAP *****									
233,461	247,667	259,535	7.00	PERSONAL SERVICES	7.00	279,928	260,213	268,944	
70,070	63,096	84,075		MATERIALS & SERVICES		83,575	81,575	81,575	
<u>303,531</u>	<u>310,763</u>	<u>343,610</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>7.00</u>	<u>363,503</u>	<u>341,788</u>	<u>350,519</u>	

DEPT: 62 HALSEY DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
33,696	34,456	36,192	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	37,356	37,655	37,644
63,608	67,968	71,208	3.00	5-256 MAINTENANCE WORKER II	3.00	70,620	70,620	73,440
45,816	47,608	50,136	2.00	5-257 MAINTENANCE WORKER III	2.00	50,136	50,136	52,152
23,580	24,660	25,740	1.00	5-269 LEADWORKER	1.00	25,740	25,740	26,772
20,806	26,556	27,857		5-980 FRINGE BENEFITS		26,934	26,934	28,292
46,101	48,331	50,768		5-985 PAYROLL COSTS		50,192	50,192	52,038
<u>233,607</u>	<u>249,579</u>	<u>261,901</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>7.00</u>	<u>260,978</u>	<u>261,277</u>	<u>270,338</u>
2,118	1,353	2,500		6-270 OTHER UTILITIES		2,500	2,500	2,500
229	670	750		6-280 REPAIRS & MAINTENANCE		250	250	250
20,000	16,703	22,500		6-511 GAS, OIL & DIESEL		22,500	22,500	22,500
84	28	100		6-512 SMALL TOOLS		100	100	100
40,000	40,000	40,000		6-521 GRAVEL		40,000	40,000	40,000
43	473	2,300		6-522 CULVERT		2,300	2,300	2,300
26,000	26,500	24,000		6-523 ASPHALT & FREIGHT		24,000	24,000	24,000
<u>88,474</u>	<u>85,727</u>	<u>92,150</u>		TOTAL MATERIALS & SERVICES		<u>91,650</u>	<u>91,650</u>	<u>91,650</u>
20,363	625	44,000		7-232 PROPERTY IMPROVEMENT				75,000
<u>20,363</u>	<u>625</u>	<u>44,000</u>		TOTAL CAPITAL OUTLAY				<u>75,000</u>

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

233,607	249,579	261,901	7.00	PERSONAL SERVICES	7.00	260,978	261,277	270,338
88,474	85,727	92,150		MATERIALS & SERVICES		91,650	91,650	91,650
20,363	625	44,000		CAPITAL OUTLAY				75,000
<u>342,444</u>	<u>335,931</u>	<u>398,051</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>7.00</u>	<u>352,628</u>	<u>352,927</u>	<u>436,988</u>

DEPT: 63 SCIO DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
28,668	32,326	35,088	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	37,356	37,655	37,644
63,505	65,590	71,208	3.00	5-256 MAINTENANCE WORKER II	3.00	70,620	70,620	73,440
45,816	49,915	50,136	2.00	5-257 MAINTENANCE WORKER III	2.00	50,136	50,136	52,152
23,580	23,953	25,740	1.00	5-269 LEADWORKER	1.00	25,740	25,740	26,772
22,710	25,482	27,689		5-980 FRINGE BENEFITS		27,160	27,160	27,742
43,833	47,491	50,645		5-985 PAYROLL COSTS		48,797	48,797	50,066
<u>228,112</u>	<u>244,757</u>	<u>260,506</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>7.00</u>	<u>259,809</u>	<u>260,108</u>	<u>267,816</u>
1,934	1,538	2,500		6-270 OTHER UTILITIES		2,500	2,500	2,500
142	120	250		6-280 REPAIRS & MAINTENANCE		250	250	250
10,062	10,787	22,500		6-511 GAS, OIL & DIESEL		22,500	22,500	22,500
98	64	250		6-512 SMALL TOOLS		400	400	400
565	25,673	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
23,347	26,368	24,000		6-523 ASPHALT & FREIGHT		24,000	24,000	24,000
<u>38,448</u>	<u>66,850</u>	<u>86,800</u>		TOTAL MATERIALS & SERVICES		<u>86,950</u>	<u>86,950</u>	<u>86,950</u>
		60,000		7-232 PROPERTY IMPROVEMENT				75,000
		60,000		TOTAL CAPITAL OUTLAY				75,000

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

228,112	244,757	260,506	7.00	PERSONAL SERVICES	7.00	259,809	260,108	267,816
38,448	66,850	86,800		MATERIALS & SERVICES		86,950	86,950	86,950
		60,000		CAPITAL OUTLAY				75,000
<u>266,560</u>	<u>311,607</u>	<u>407,306</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>7.00</u>	<u>346,759</u>	<u>347,058</u>	<u>429,766</u>

DEPT: 64 LEBANON DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
33,696	34,456	36,192	1.00	5-249 DISTRICT ROAD SUPERVISOR	37,356	37,655	37,644
62,474	58,280	71,208	3.00	5-256 MAINTENANCE WORKER II	71,208	71,208	74,052
45,816	47,976	50,136	2.00	5-257 MAINTENANCE WORKER III	50,136	50,136	52,152
23,580	24,660	25,740	1.00	5-269 LEADWORKER	25,740	25,740	26,772
22,935	27,698	32,440		5-980 FRINGE BENEFITS	28,496	28,496	29,452
46,384	46,149	50,584		5-985 PAYROLL COSTS	50,352	50,352	52,641
<u>234,885</u>	<u>239,219</u>	<u>266,300</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>263,288</u>	<u>263,587</u>	<u>272,713</u>
1,714	1,320	2,000		6-270 OTHER UTILITIES	2,000	2,000	2,000
	123	250		6-280 REPAIRS & MAINTENANCE	250	250	250
12,439	6,276	20,000		6-511 GAS, OIL & DIESEL	20,000	20,000	20,000
3	80	425		6-512 SMALL TOOLS	100	100	100
35,000	25,914	35,000		6-521 GRAVEL	35,000	35,000	35,000
1,382	1,132	2,300		6-522 CULVERT	2,300	2,300	2,300
23,140	25,452	24,000		6-523 ASPHALT & FREIGHT	24,000	24,000	24,000
<u>73,678</u>	<u>60,297</u>	<u>83,975</u>		TOTAL MATERIALS & SERVICES	<u>83,650</u>	<u>83,650</u>	<u>83,650</u>
4,250		62,500		7-232 PROPERTY IMPROVEMENT			77,500
				7-450 SPECIAL EQUIPMENT			
<u>4,250</u>		<u>62,500</u>		TOTAL CAPITAL OUTLAY			<u>77,500</u>

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

234,885	239,219	266,300	7.00	PERSONAL SERVICES	263,288	263,587	272,713
73,678	60,297	83,975		MATERIALS & SERVICES	83,650	83,650	83,650
4,250		62,500		CAPITAL OUTLAY			77,500
<u>312,813</u>	<u>299,516</u>	<u>412,775</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>346,938</u>	<u>347,237</u>	<u>433,863</u>

DEPT: 65 SWEET HOME DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
33,696	34,456	36,192	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	37,356	37,655	37,644
64,728	67,968	71,208	3.00	5-256 MAINTENANCE WORKER II	3.00	71,208	71,208	74,052
45,816	47,976	50,136	2.00	5-257 MAINTENANCE WORKER III	2.00	50,136	50,136	52,152
22,583	24,660	25,740	1.00	5-269 LEADWORKER	1.00	25,740	25,740	26,772
22,934	27,734	28,957		5-980 FRINGE BENEFITS		28,496	28,496	29,452
46,413	48,531	49,849		5-985 PAYROLL COSTS		50,352	50,352	52,041
<u>236,170</u>	<u>251,325</u>	<u>262,082</u>	<u>7.00</u>	TOTAL PERSONAL SERVICES	<u>7.00</u>	<u>263,288</u>	<u>263,587</u>	<u>272,113</u>
2,275	1,821	2,750		6-270 OTHER UTILITIES		2,750	2,750	2,750
472	103	75		6-280 REPAIRS & MAINTENANCE		75	75	75
17,385	5,073	20,000		6-511 GAS, OIL & DIESEL		20,000	20,000	20,000
46	10	100		6-512 SMALL TOOLS		100	100	100
36,500	40,000	35,000		6-521 GRAVEL		35,000	35,000	35,000
770	2,500	2,300		6-522 CULVERT		2,300	2,300	2,300
25,000	4,323	24,000		6-523 ASPHALT & FREIGHT		24,000	24,000	24,000
<u>82,448</u>	<u>53,830</u>	<u>84,225</u>		TOTAL MATERIALS & SERVICES		<u>84,225</u>	<u>84,225</u>	<u>84,225</u>
		65,000		7-232 PROPERTY IMPROVEMENT				75,000
		65,000		TOTAL CAPITAL OUTLAY				75,000

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

236,170	251,325	262,082	7.00	PERSONAL SERVICES	7.00	263,288	263,587	272,113
82,448	53,830	84,225		MATERIALS & SERVICES		84,225	84,225	84,225
		65,000		CAPITAL OUTLAY				75,000
<u>318,618</u>	<u>305,155</u>	<u>411,307</u>	<u>7.00</u>	TOTAL EXPENDITURES	<u>7.00</u>	<u>347,513</u>	<u>347,812</u>	<u>431,338</u>

DEPT: 66 BRIDGE EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
43,117	45,138	47,472	2.00	5-264 BRIDGE WORKER II	47,472	47,472	49,368
91,632	74,428	100,272	4.00	5-265 BRIDGE WORKER III	100,272	100,272	104,304
22,670	22,618	26,460	1.00	5-266 BRIDGE WORKER IV	26,460	26,460	27,516
35,376	36,176	37,920	1.00	5-280 BRDG SUP/ASST RDMSTR	39,132	39,445	39,432
25,320	26,869	33,516		5-980 FRINGE BENEFITS	32,960	32,960	34,087
53,281	49,150	57,695		5-985 PAYROLL COSTS	58,241	58,241	60,231
<u>271,396</u>	<u>254,379</u>	<u>303,335</u>	<u>8.00</u>	TOTAL PERSONAL SERVICES	<u>304,537</u>	<u>304,850</u>	<u>314,938</u>
15,000	15,000	15,000		6-511 GAS, OIL & DIESEL	15,000	15,000	15,000
277	616	500		6-512 SMALL TOOLS	500	500	500
5,923	9,395	3,500		6-513 REPAIRS & MAINT SUPPLY	7,500	7,500	7,500
52,479	31,199	7,500		6-519 LUMBER	7,500	7,500	10,000
27,888	41,370	50,000		6-520 BRIDGE STEEL	60,000	60,000	60,000
	34,927	37,881		6-522 CULVERT			7,500
797	1,519	2,500		6-531 CONCRETE	2,500	2,500	2,500
4,375	3,280	7,500		6-534 GUARD RAILS	7,500	7,500	7,500
760		1,000		6-535 SUPPLIES & PAINT	1,000	1,000	1,000
		1,500		6-536 PILING	1,500	1,500	1,500
139	335	350		6-538 LAB & FIELD TESTS	350	350	350
1,478	11,584	3,500		6-539 JOINT BRIDGES	3,500	3,500	3,500
<u>109,116</u>	<u>149,225</u>	<u>130,731</u>		TOTAL MATERIALS & SERVICES	<u>106,850</u>	<u>106,850</u>	<u>116,850</u>
31,355	26,104			7-255 PRESTRESSED SLABS			
44,492	284,489	250,000		7-256 BRIDGE CONTRACTS	780,000	780,000	780,000
4,536		3,450		7-420 CONSTRUCTION EQUIPMENT	3,775	3,775	3,775
<u>8,601</u>	<u>310,593</u>	<u>253,450</u>		TOTAL CAPITAL OUTLAY	<u>783,775</u>	<u>783,775</u>	<u>783,775</u>

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

271,396	254,379	303,335	8.00	PERSONAL SERVICES	8.00	304,537	304,850	314,938
109,116	149,225	130,731		MATERIALS & SERVICES		106,850	106,850	116,850
8,601	310,593	253,450		CAPITAL OUTLAY		783,775	783,775	783,775
<u>371,911</u>	<u>714,197</u>	<u>687,516</u>	<u>8.00</u>	TOTAL EXPENDITURES	<u>8.00</u>	<u>1,195,162</u>	<u>1,195,475</u>	<u>1,215,563</u>

DEPT: 67 SHOP-ROADS EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
27,720	29,750	32,976	1.00	5-248 SHOP SUPERVISOR	35,640	35,925	35,916
10,839	23,268	24,348	1.00	5-259 STORES CLERK	24,348	24,348	25,320
97,586	102,238	107,112	4.00	5-261 MECHANIC	105,840	105,840	111,444
22,188	23,268	24,348	1.00	5-262 SERVICEMAN	24,348	24,348	25,320
22,352	23,988	25,068	1.00	5-263 *SERVICEMAN	25,068	25,068	26,076
25,055	30,944	32,505		5-980 FRINGE BENEFITS	31,749	31,749	33,053
49,292	54,961	57,953		5-985 PAYROLL COSTS	57,040	57,040	59,381
<u>255,032</u>	<u>288,417</u>	<u>304,310</u>	<u>8.00</u>	TOTAL PERSONAL SERVICES	<u>304,033</u>	<u>304,318</u>	<u>316,510</u>
4,102	3,834	5,000		6-511 GAS, OIL & DIESEL	5,000	5,000	5,000
286	601	500		6-512 SMALL TOOLS	575	575	575
174,029	132,611	175,000		6-513 REPAIRS & MAINT SUPPLY	175,000	175,000	175,000
37,191	30,259	37,500		6-515 TIRES	37,500	37,500	37,500
35,155	23,064			6-577 LABOR REIMBURSEMENT			
<u>180,453</u>	<u>144,241</u>	<u>218,000</u>		TOTAL MATERIALS & SERVICES	<u>218,075</u>	<u>218,075</u>	<u>218,075</u>
7,452	913	69,750		7-450 SPECIAL EQUIPMENT	10,085	10,085	10,085
<u>7,452</u>	<u>913</u>	<u>69,750</u>		TOTAL CAPITAL OUTLAY	<u>10,085</u>	<u>10,085</u>	<u>10,085</u>

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

255,032	288,417	304,310	8.00	PERSONAL SERVICES	8.00	304,033	304,318	316,510
180,453	144,241	218,000		MATERIALS & SERVICES		218,075	218,075	218,075
7,452	913	69,750		CAPITAL OUTLAY		10,085	10,085	10,085
<u>442,937</u>	<u>433,571</u>	<u>592,060</u>	<u>8.00</u>	TOTAL EXPENDITURES	<u>8.00</u>	<u>532,193</u>	<u>532,478</u>	<u>544,670</u>

DEPT: 68 SIGN SHOP EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
30,564	31,254	32,976	1.00	5-247 SIGN SHOP SUPERVISOR	1.00	34,032	34,296
18,581	21,946	23,393	1.00	5-267 TRAFFIC CONTROL WORKER I	1.00	23,736	24,684
22,188	23,268	24,348	1.00	5-268 TRAFFIC CONTROL WORKER II	1.00	24,348	25,320
10,375	12,873	12,269		5-980 FRINGE BENEFITS		13,574	13,934
18,226	20,672	22,941		5-985 PAYROLL COSTS		22,418	23,014
<u>99,934</u>	<u>110,013</u>	<u>115,927</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>118,108</u>	<u>121,248</u>
5,000	5,000	5,000		6-510 ROAD SIGNS			22,805
213	123	75		6-511 GAS, OIL & DIESEL	5,000	5,000	5,000
5,279	4,390	8,500		6-512 SMALL TOOLS	75	75	75
11,344	20,279	21,913		6-516 TRAFFIC CNTRL SUPPLY	8,500	8,500	8,500
126,071	138,023	135,000		6-517 SIGN POSTS	22,000	22,000	16,000
8,305	7,185	16,000		6-518 STRIPING PAINT	135,000	135,000	135,000
				6-519 LUMBER	16,000	16,000	
<u>156,212</u>	<u>175,000</u>	<u>186,488</u>		TOTAL MATERIALS & SERVICES	<u>186,575</u>	<u>186,575</u>	<u>187,380</u>
		455		7-420 CONSTRUCTION EQUIPMENT			
		455		7-450 SPECIAL EQUIPMENT			
		<u>455</u>		TOTAL CAPITAL OUTLAY			

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

99,934	110,013	115,927	3.00	PERSONAL SERVICES	3.00	118,108	121,248
156,212	175,000	186,488		MATERIALS & SERVICES		186,575	187,380
		455		CAPITAL OUTLAY			
<u>256,146</u>	<u>285,013</u>	<u>302,870</u>	<u>3.00</u>	TOTAL EXPENDITURES	<u>3.00</u>	<u>304,683</u>	<u>308,628</u>

DEPT: 69 REGIONAL FUELING FACILITY REVENUES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 BUDGET EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
-----	-----	-----	-----	3-170 SALES	-----	-----	-----	-----
=====	=====	=====	=====	TOTAL REVENUE	=====	=====	=====	=====

DEPT: 69 REGIONAL FUELING FACILITY EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		1,000		6-270 OTHER UTILITIES		4,000	4,000	4,000
		20,000		6-280 REPAIRS & MAINTENANCE		4,780	4,780	4,780
		10,000		6-330 OTHER CONTRACTED SERVICES				
				6-511 GAS, OIL & DIESEL				90,000
		31,000		TOTAL MATERIALS & SERVICES		8,780	8,780	98,780
		110,000		7-110 REAL PROPERTY				
		75,000		7-232 PROPERTY IMPROVEMENT				
		200,000		7-450 SPECIAL EQUIPMENT		188,000	188,000	550,000
		385,000		TOTAL CAPITAL OUTLAY		188,000	188,000	550,000
***** DEPT RECAP *****								
		31,000		MATERIALS & SERVICES		8,780	8,780	98,780
		385,000		CAPITAL OUTLAY		188,000	188,000	550,000
		416,000		TOTAL EXPENDITURES		196,780	196,780	648,780

DEPT: 70 CONSTRUCTION EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED	
33,696	34,456	36,192	1.00	5-250 CONSTRUCTION SUPERVISOR	1.00	37,356	37,655	37,644	
10,788				5-256 MAINTENANCE WORKER II					
93,409	93,953	100,272	4.00	5-257 MAINTENANCE WORKER III	3.00	125,340	75,204	78,228	
97,200	101,531	105,840	4.00	5-258 MAINTENANCE WORKER IV	4.00	105,840	105,840	110,064	
30,687	33,642	35,134		5-980 FRINGE BENEFITS		38,938	31,330	32,761	
65,448	64,809	66,876		5-985 PAYROLL COSTS		73,310	60,442	61,682	
<u>331,228</u>	<u>328,391</u>	<u>344,314</u>	<u>9.00</u>	TOTAL PERSONAL SERVICES	<u>8.00</u>	<u>380,784</u>	<u>310,471</u>	<u>320,379</u>	
40,155	22,639	50,000		6-511 GAS, OIL & DIESEL		50,000	50,000	50,000	
67,409	40,038	150,000		6-521 GRAVEL		150,000	150,000	150,000	
4,740	6,500	6,500		6-522 CULVERT		6,500	6,500	6,500	
		100		6-523 ASPHALT & FREIGHT		100	100	100	
<u>112,304</u>	<u>69,177</u>	<u>206,600</u>		TOTAL MATERIALS & SERVICES		<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	
***** DEPT RECAP *****									
331,228	328,391	344,314	9.00	PERSONAL SERVICES	8.00	380,784	310,471	320,379	
112,304	69,177	206,600		MATERIALS & SERVICES		206,600	206,600	206,600	
<u>443,532</u>	<u>397,568</u>	<u>550,914</u>	<u>9.00</u>	TOTAL EXPENDITURES	<u>8.00</u>	<u>587,384</u>	<u>517,071</u>	<u>526,979</u>	

DEPT: 71 ENGINEERING EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
43,225	49,692	53,914	2.00	5-270 ENGINEER TECH	2.00	50,957	51,365	52,237
29,100	29,906	31,375	1.00	5-271 SENIOR ENGINEER TECH	1.00	32,400	32,659	32,631
47,400	58,161	45,756	1.00	5-285 COUNTY ENGINEER	1.00	48,550	48,938	48,929
13,933	16,646	17,822		5-980 FRINGE BENEFITS		24,139	24,139	24,640
30,862	33,916	31,713		5-985 PAYROLL COSTS		36,011	36,298	36,757
<u>164,520</u>	<u>188,321</u>	<u>180,580</u>	<u>4.00</u>	TOTAL PERSONAL SERVICES	<u>4.00</u>	<u>192,057</u>	<u>193,399</u>	<u>195,194</u>
553	545	600		6-120 PRINTING & REPRODUCTION		600	600	600
600	600	600		6-170 SUBSCRIPTIONS & MEMBERSHIPS		600	600	730
485	415	450		6-200 MEETINGS / TRAVEL		450	450	450
504	443	650		6-533 ENGINEERING SUPPLIES		650	650	650
<u>2,142</u>	<u>2,003</u>	<u>2,300</u>		TOTAL MATERIALS & SERVICES		<u>2,300</u>	<u>2,300</u>	<u>2,430</u>
2,500	1,520	885		7-450 SPECIAL EQUIPMENT		355	355	1,080
<u>2,500</u>	<u>1,520</u>	<u>885</u>		TOTAL CAPITAL OUTLAY		<u>355</u>	<u>355</u>	<u>1,080</u>

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

164,520	188,321	180,580	4.00	PERSONAL SERVICES	4.00	192,057	193,399	195,194
2,142	2,003	2,300		MATERIALS & SERVICES		2,300	2,300	2,430
2,500	1,520	885		CAPITAL OUTLAY		355	355	1,080
<u>169,162</u>	<u>191,844</u>	<u>183,765</u>	<u>4.00</u>	TOTAL EXPENDITURES	<u>4.00</u>	<u>194,712</u>	<u>196,054</u>	<u>198,704</u>

DEPT: 72 ROADMASTER REVENUES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
	328			3-140 MISCELLANEOUS PERMITS			
4,984	7,202	4,000		3-142 HIGHWAY PERMITS	4,600	4,600	4,600
	115,641			3-150 REIMBURSEMENTS			
750	750	1,800		3-160 LEASE / RENTAL	1,250	1,250	1,250
4,233	4,433	4,000		3-170 SALES	4,000	4,000	4,000
81,483				3-210 TRANSFERS			
1,187,236	1,227,057	650,000		3-240 EARNINGS ON DEPOSIT	450,000	450,000	450,000
3,595	4,050	4,000		3-242 SALE OF COUNTY EQUIPMENT	3,500	3,500	3,500
33,335	56,637	40,000		3-250 ASSESSMENTS	45,000	45,000	45,000
7,300	10,777	4,000		3-251 ASSESSMENT/INTEREST	4,500	4,500	4,500
35,133	82,239	40,000		3-290 MISCELLANEOUS	40,000	80,000	80,000
3,732,844	3,906,412	4,339,713		3-424 MOTOR VEHICLES APPOR	4,650,000	4,650,000	4,650,000
13,947	20,070	10,000		3-425 SALE OF STATE LANDS	10,000	10,000	10,000
94				3-428 FLOOD CONTROL LEASE			
7,608,396	7,068,543	6,078,946		3-503 FEDERAL FOREST	5,500,000	5,500,000	5,500,000
6,559	5,498	7,000		3-505 MINERAL LEASES	6,500	6,500	6,500
16,252,471	17,993,398	17,900,000		3-991 BEGINNING BALANCE	18,500,000	18,500,000	18,500,000
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28,972,360	30,503,035	29,083,459		TOTAL REVENUE	29,219,350	29,259,350	29,259,350
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DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
33,778	38,537	40,454	2.00	5-002 OFFICE SPECIALIST 1				
1,641				5-003 OFFICE SPECIALIST 2	2.00	41,772	42,106	42,080
		24,996	1.00	5-026 ROAD COST CLERK				
20,360	23,310			5-042 ROAD OFFICE MGR 1-COST CLERK	1.00	25,800	26,006	25,992
3,670				5-044 ADMIN ASST/OFFICE MANAGER 1				
23,826	44,105	33,000		5-045 ADMIN ASST/OFFICE MANAGER 2				
				5-240 ROAD SUMMER HELP		35,000	35,000	35,000
29,100	26,190	25,413	1.00	5-241 RIGHT OF WAY AGENT 1				
26,296	28,352	31,255	1.00	5-242 RIGHT OF WAY AGENT 2	1.00	26,581	26,581	26,767
45,816	47,976	50,136	2.00	5-251 PURCHASING AGENT	1.00	30,856	31,103	31,076
52,535	25,380	26,460	1.00	5-257 MAINTENANCE WORKER III	2.00	50,136	50,136	52,152
52,272	53,452	55,272	1.00	5-258 MAINTENANCE WORKER IV	1.00	52,920	26,460	27,516
15,822	10,384	9,500		5-290 ROADMASTER	1.00	57,036	57,493	57,480
38,886	34,397	38,000		5-550 TEMPORARY HELP		10,000	10,000	10,000
447	487			5-920 OVERTIME				
33,544	34,498	57,565		5-950 AIC				
78,200	75,447	65,045		5-980 FRINGE BENEFITS		36,208	36,208	36,208
		5,000		5-985 PAYROLL COSTS		65,858	65,858	65,858
				5-990 SALARY & BENEFITS ADJUSTMENTS		6,339	1,103	997
<u>456,193</u>	<u>442,515</u>	<u>462,096</u>	<u>9.00</u>	TOTAL PERSONAL SERVICES	<u>9.00</u>	<u>438,506</u>	<u>408,054</u>	<u>411,126</u>
1,353	1,718	2,000		6-110 SUPPLIES		2,000	2,000	2,000
899	1,315	2,500		6-120 PRINTING & REPRODUCTION		3,000	3,000	3,000
886	1,191	1,200		6-150 POSTAGE		1,200	1,200	1,200
2,822	1,976	2,500		6-180 NOTICES & PUBLICATIONS		2,500	2,500	2,500
5,711	2,757	1,500		6-190 COMMUNICATIONS		3,150	3,150	3,150
661	478	600		6-200 MEETINGS / TRAVEL		600	600	600
1,110	815	2,500		6-205 SEMINARS / SCHOOLS / TRAINING		3,500	3,500	3,500
5,889	5,073	5,500		6-250 TELEPHONE		5,500	5,500	6,650
29,055	24,924	36,500		6-270 OTHER UTILITIES		26,500	36,500	36,500
7,096	4,122	7,500		6-280 REPAIRS & MAINTENANCE		7,500	7,500	7,500
29,463	43,924	75,000		6-290 EQUIPMENT RENTAL / LEASE		75,000	75,000	75,000
81,543	78,515	86,615		6-310 INSURANCE		75,000	75,000	75,000
3,000	3,500	3,500		6-320 AUDIT		3,500	3,500	3,500
31,929	32,160	25,000		6-325 CONSULTANTS/PROFESSIONAL SVS		25,000	25,000	25,000
18,125	19,393	18,500		6-330 OTHER CONTRACTED SERVICES		18,500	20,000	20,000
10,359	10,686	15,000		6-332 DATA SUPPORT		15,000	15,000	15,000
				6-470 MISCELLANEOUS				
4,853		10,000		6-511 GAS, OIL & DIESEL		10,000	10,000	10,000
361		750		6-514 SURVEY STAKES		750	750	750
113,077	666,703	550,000		6-521 GRAVEL		550,000	550,000	700,000
352,629	333,424	450,000		6-523 ASPHALT & FREIGHT		450,000	450,000	450,000
32,674	13,413	30,000		6-525 ROADSIDE SPRAY		30,000	30,000	30,000
31,003	6,366	10,000		6-526 DRAINAGE PROJECTS		10,000	10,000	10,000
	1,657	7,500		6-528 FENCING		7,500	7,500	7,500
5,139	6,666	7,500		6-529 DUST PALLATIVE		7,500	7,500	7,500

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		500		6-574 LABOR NEGOTIATION	3,000	3,000	3,000
7,396	6,742	6,500		6-575 SAFETY EXPENSES	6,500	6,500	6,500
41,207	47,070	47,500		6-578 SURVEY CONTRACT	50,000	50,000	50,000
2,746,350	5,536,446	1,000,000		6-579 ROADS WITHIN CITIES	1,000,000	1,000,000	1,000,000
	56,052	77,773		6-700 INDIRECT COSTS ALLOCATION	69,517	69,517	69,517
<u>3,564,590</u>	<u>6,907,086</u>	<u>2,483,938</u>		TOTAL MATERIALS & SERVICES	<u>2,462,217</u>	<u>2,473,717</u>	<u>2,624,867</u>
				7-110 REAL PROPERTY			
5,072	1,612	95,400		7-232 PROPERTY IMPROVEMENT			60,000
				7-235 REMODELING/REPAIRS		40,000	40,000
3,274,820	2,815,636	4,861,529		7-250 ROAD CONTRACTS	4,346,836	4,346,836	4,821,836
1,483	40,109	16,900		7-410 COMMUNICATIONS EQUIPMENT	2,500	2,500	7,500
425,368	357,014	360,750		7-420 CONSTRUCTION EQUIPMENT	401,250	401,250	498,750
9,680	3,137			7-440 OFFICE EQUIPMENT	2,500	2,500	2,500
1,393	5,370	20,000		7-876 RIGHT OF WAY	20,000	20,000	26,350
12,709		15,000		7-877 RAILROAD CROSSINGS	15,000	15,000	15,000
<u>3,730,525</u>	<u>3,222,878</u>	<u>5,369,579</u>		TOTAL CAPITAL OUTLAY	<u>4,788,086</u>	<u>4,828,086</u>	<u>5,471,936</u>
				8-105 GIS TRANSFER	174,300	174,300	174,300
17,993,398	16,345,391			8-400 FUND BALANCE			
		14,125,961		8-700 RESERVE FOR FUTURE YEARS	14,587,986	15,695,558	14,051,323
<u>17,993,398</u>	<u>16,345,391</u>	<u>14,125,961</u>		TOTAL OTHER REQUIREMENTS	<u>14,762,286</u>	<u>15,869,858</u>	<u>14,225,623</u>
		1,935,711		9-910 OPERATING CONTINGENCY	2,000,000	1,000,000	1,000,000
		1,935,711		TOTAL OPERATING CONTINGENCY	<u>2,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

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

<u>28,972,360</u>	<u>30,503,035</u>	<u>29,083,459</u>		TOTAL REVENUE	<u>29,219,350</u>	<u>29,259,350</u>	<u>29,259,350</u>
456,193	442,515	462,096	9.00	PERSONAL SERVICES	9.00 438,506	408,054	411,126
3,564,590	6,907,086	2,483,938		MATERIALS & SERVICES	2,462,217	2,473,717	2,624,867
3,730,525	3,222,878	5,369,579		CAPITAL OUTLAY	4,788,086	4,828,086	5,471,936
17,993,398	16,345,391	14,125,961		OTHER REQUIREMENTS	14,762,286	15,869,858	14,225,623
		1,935,711		OPERATING CONTINGENCY	2,000,000	1,000,000	1,000,000
<u>25,744,706</u>	<u>26,917,870</u>	<u>24,377,285</u>	9.00	TOTAL EXPENDITURES	<u>9.00 24,451,095</u>	<u>24,579,715</u>	<u>23,733,552</u>

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
***** FUND RECAP *****									
<u>28,972,360</u>	<u>30,503,035</u>	<u>29,083,459</u>			TOTAL REVENUE		<u>29,219,350</u>	<u>29,259,350</u>	<u>29,259,350</u>
2,744,538	2,844,583	3,020,886	76.00		PERSONAL SERVICES	75.00	3,065,316	2,948,244	3,031,319
4,477,935	7,776,532	3,690,282			MATERIALS & SERVICES		3,621,447	3,630,947	3,883,032
3,756,489	3,536,529	6,310,619			CAPITAL OUTLAY		5,770,301	5,810,301	7,119,376
17,993,398	16,345,391	14,125,961			OTHER REQUIREMENTS		14,762,286	15,869,858	14,225,623
		1,935,711			OPERATING CONTINGENCY		2,000,000	1,000,000	1,000,000
<u>28,972,360</u>	<u>30,503,035</u>	<u>29,083,459</u>	<u>76.00</u>		TOTAL EXPENDITURES	75.00	<u>29,219,350</u>	<u>29,259,350</u>	<u>29,259,350</u>

DEPT: 27 FAIR REVENUES

FAIR FUND - 22

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
7,179	9,084			3-080 STALL USEAGE FEE				
80,912	68,417	95,000		3-210 TRANSFERS		192,611	110,946	110,946
3,582	4,984	12,201		3-215 INDIRECT COSTS TRANSFER				
139,560	2,453	3,000		3-240 EARNINGS ON DEPOSIT		3,000	3,000	3,000
41,236	2,800	3,000		3-290 MISCELLANEOUS		169,358	169,358	169,358
2,979	38,750	40,000		3-415 OREGON STATE RACING		40,000	40,000	40,000
40,617	2,800	3,000		3-417 MILLAGE LEVY-FAIR		3,000	3,000	3,000
	18,468	25,647		3-990 STALL USEAGE CARRY-OVER		32,143	32,143	32,143
	22,714	10,000		3-991 BEGINNING BALANCE		10,000	10,000	10,000
<u>316,065</u>	<u>327,958</u>	<u>358,206</u>		TOTAL REVENUE		<u>450,112</u>	<u>368,447</u>	<u>368,447</u>

DEPT: 27 FAIR EXPENDITURES

FAIR FUND - 22

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
4,594	3,426	5,147		5-550 TEMPORARY HELP		5,147	5,147	5,147
21,120	21,591	22,954	.80	5-585 COUNTY FAIR MANAGER	.80	23,693	23,882	23,875
49,240	51,136	57,810	3.00	5-820 FAIRGROUNDS LABORER	3.00	59,712	60,190	60,108
23,952	24,492	26,814	1.00	5-825 FAIR-MAINT SUPERVISOR	1.00	27,024	27,240	27,228
293	299			5-920 OVERTIME				
11,373	14,455	16,513		5-980 FRINGE BENEFITS		16,288	16,288	16,288
24,093	23,246	27,008		5-985 PAYROLL COSTS		24,847	25,080	25,181
				5-990 SALARY & BENEFITS ADJUSTMENTS		1,116		
134,665	138,645	156,246	4.80	TOTAL PERSONAL SERVICES	4.80	157,827	157,827	157,827
5,471	3,957	6,018		6-110 SUPPLIES		6,018	6,018	6,018
458	406	493		6-150 POSTAGE		493	493	493
686	676	700		6-170 SUBSCRIPTIONS & MEMBERSHIPS		700	700	700
2,062	2,061	2,200		6-210 VEHICLE EXPENSE		2,600	2,600	2,600
2,279	1,564	2,279		6-250 TELEPHONE		2,279	2,279	2,279
22,981	22,977	28,187		6-270 OTHER UTILITIES		28,187	28,187	28,187
38,919	43,093	50,000		6-280 REPAIRS & MAINTENANCE		65,000	55,000	55,000
6,000	6,000	6,000		6-310 INSURANCE		6,000	6,000	6,000
1,100	1,300	1,300		6-320 AUDIT		1,300	1,300	1,300
2,790	2,545	4,550		6-470 MISCELLANEOUS		4,550	4,550	4,550
47,386	53,915	53,800		6-620 COUNTY FAIR		53,800	53,800	53,800
6,885	6,885	6,885		6-621 4-H FAIR		6,885	6,885	6,885
1,201	1,224	1,200		6-622 FFA FAIR		1,200	1,200	1,200
500	500	500		6-623 COMMUNITY PROJECTS		500	500	500
	4,984	12,201		6-700 INDIRECT COSTS ALLOCATION		8,965	8,965	8,965
138,718	152,087	176,313		TOTAL MATERIALS & SERVICES		188,477	178,477	178,477
1,500		25,647		7-232 PROPERTY IMPROVEMENT		71,665		
				7-275 DEDICATED-STALLS		32,143	32,143	32,143
				7-440 OFFICE EQUIPMENT				
				7-450 SPECIAL EQUIPMENT				
1,500		25,647		TOTAL CAPITAL OUTLAY		103,808	32,143	32,143
41,182	37,226			8-400 FUND BALANCE				
41,182	37,226			TOTAL OTHER REQUIREMENTS				
				9-910 OPERATING CONTINGENCY				
				TOTAL OPERATING CONTINGENCY				

DEPT: 27 FAIR EXPENDITURES

FAIR FUND - 22

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - 93-94 EMPL PROPOSED	BUDGET - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****								
<u>316,065</u>	<u>327,958</u>	<u>358,206</u>			TOTAL REVENUE		<u>450,112</u>	<u>368,447</u>
134,665	138,645	156,246	4.80		PERSONAL SERVICES	4.80	157,827	157,827
138,718	152,087	176,313			MATERIALS & SERVICES		188,477	178,477
1,500		25,647			CAPITAL OUTLAY		103,808	32,143
41,182	37,226				OTHER REQUIREMENTS			
<u>316,065</u>	<u>327,958</u>	<u>358,206</u>	<u>4.80</u>		TOTAL EXPENDITURES	<u>4.80</u>	<u>450,112</u>	<u>368,447</u>
***** FUND RECAP *****								
<u>316,065</u>	<u>327,958</u>	<u>358,206</u>			TOTAL REVENUE		<u>450,112</u>	<u>368,447</u>
134,665	138,645	156,246	4.80		PERSONAL SERVICES	4.80	157,827	157,827
138,718	152,087	176,313			MATERIALS & SERVICES		188,477	178,477
1,500		25,647			CAPITAL OUTLAY		103,808	32,143
41,182	37,226				OTHER REQUIREMENTS			
<u>316,065</u>	<u>327,958</u>	<u>358,206</u>	<u>4.80</u>		TOTAL EXPENDITURES	<u>4.80</u>	<u>450,112</u>	<u>368,447</u>

DEPT: 50 DOG CONTROL REVENUES

DOG CONTROL FUND - 23

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED
17,865	26,593	24,000		3-110 MISCELLANEOUS FEES		25,000	25,000	25,000
97,028	113,773	126,000		3-120 LICENSES		126,000	126,000	126,000
81,115	67,361	75,823		3-210 TRANSFERS		132,474	108,694	108,694
	37,716	23,910		3-215 INDIRECT COSTS TRANSFER				
3,554	2,000	2,500		3-240 EARNINGS ON DEPOSIT		2,000	2,000	2,000
2,080	2,180	2,100		3-290 MISCELLANEOUS		2,100	2,100	2,100
29,810	26,568	3,200		3-991 BEGINNING BALANCE		10,000	10,000	10,000
<u>231,452</u>	<u>276,191</u>	<u>257,533</u>		TOTAL REVENUE		<u>297,574</u>	<u>273,794</u>	<u>273,794</u>

DEPT: 50 DOG CONTROL EXPENDITURES

DOG CONTROL FUND - 23

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
21,720	22,296	23,409	1.00	5-040 ADMINISTRATIVE SECRETARY	1.00	24,177	24,370	24,342
2,958	1,825	6,000		5-550 TEMPORARY HELP		6,000	6,000	6,000
16,614	3,917			5-600 KENNEL PERSON				
47,904	62,178	73,602	3.00	5-601 DOG CONTROL OFFICER	3.00	77,124	77,741	77,663
32,088	32,808	34,536	1.00	5-605 DOG CONTROL SUPERVISOR	1.00	35,640	35,925	35,916
22,802	26,222	21,231		5-980 FRINGE BENEFITS		28,758	28,758	28,758
28,766	27,543	30,816		5-985 PAYROLL COSTS		32,807	33,118	33,233
				5-990 SALARY & BENEFITS ADJUSTMENTS		1,406		
<u>172,852</u>	<u>176,789</u>	<u>189,594</u>	<u>5.00</u>	TOTAL PERSONAL SERVICES	<u>5.00</u>	<u>205,912</u>	<u>205,912</u>	<u>205,912</u>
3,550	5,826	5,550		6-110 SUPPLIES		5,000	5,000	5,000
327	400	700		6-120 PRINTING & REPRODUCTION		700	700	700
3,534	2,618	4,560		6-150 POSTAGE		4,560	4,560	4,560
881	885	3,300		6-160 RECORDS, BOOKS & FORMS		3,300	3,300	3,295
84	89	200		6-180 NOTICES & PUBLICATIONS		200	200	200
396	500	150		6-190 COMMUNICATIONS		150	150	150
70	86	460		6-200 MEETINGS / TRAVEL		460	460	460
886	75	900		6-210 VEHICLE EXPENSE		450	450	450
1,552	1,200	1,552		6-250 TELEPHONE		1,552	1,552	1,552
4,233	4,035	5,510		6-270 OTHER UTILITIES		5,593	5,593	5,593
712	400	400		6-280 REPAIRS & MAINTENANCE		400	400	400
12,110	14,910	14,950		6-330 OTHER CONTRACTED SERVICES		17,290	17,290	17,290
2,044	1,444	1,790		6-380 LIVESTOCK CLAIMS		2,800	2,800	2,800
		100		6-440 CLINICAL EXPENSES		100	100	100
867	1,754	1,775		6-460 UNIFORMS		1,775	1,775	1,775
	37,716	23,910		6-700 INDIRECT COSTS ALLOCATION		23,552	23,552	23,552
<u>31,246</u>	<u>71,938</u>	<u>65,807</u>		TOTAL MATERIALS & SERVICES		<u>67,882</u>	<u>67,882</u>	<u>67,877</u>
787		2,132		7-450 SPECIAL EQUIPMENT		23,780		5
<u>787</u>		<u>2,132</u>		TOTAL CAPITAL OUTLAY		<u>23,780</u>		<u>5</u>
26,567	27,464			8-400 FUND BALANCE				
<u>26,567</u>	<u>27,464</u>			TOTAL OTHER REQUIREMENTS				

DEPT: 50 DOG CONTROL EXPENDITURES

DOG CONTROL FUND - 23

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - 93-94 EMPL PROPOSED	BUDGET - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****								
<u>231,452</u>	<u>276,191</u>	<u>257,533</u>			TOTAL REVENUE	<u>297,574</u>	<u>273,794</u>	<u>273,794</u>
172,852	176,789	189,594	5.00		PERSONAL SERVICES	5.00 205,912	205,912	205,912
31,246	71,938	65,807			MATERIALS & SERVICES	67,882	67,882	67,877
787		2,132			CAPITAL OUTLAY	23,780		5
26,567	27,464				OTHER REQUIREMENTS			
<u>231,452</u>	<u>276,191</u>	<u>257,533</u>	<u>5.00</u>		TOTAL EXPENDITURES	<u>5.00 297,574</u>	<u>273,794</u>	<u>273,794</u>
***** FUND RECAP *****								
<u>231,452</u>	<u>276,191</u>	<u>257,533</u>			TOTAL REVENUE	<u>297,574</u>	<u>273,794</u>	<u>273,794</u>
172,852	176,789	189,594	5.00		PERSONAL SERVICES	5.00 205,912	205,912	205,912
31,246	71,938	65,807			MATERIALS & SERVICES	67,882	67,882	67,877
787		2,132			CAPITAL OUTLAY	23,780		5
26,567	27,464				OTHER REQUIREMENTS			
<u>231,452</u>	<u>276,191</u>	<u>257,533</u>	<u>5.00</u>		TOTAL EXPENDITURES	<u>5.00 297,574</u>	<u>273,794</u>	<u>273,794</u>

DEPT: 51 LAW LIBRARY REVENUES

LAW LIBRARY FUND - 24

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
69,487	1,500	4,000		3-102		2,000	2,000	2,000
40	66,500	66,000		3-110		65,000	65,000	65,000
	90	5		3-114		5	5	5
		3,600		3-210		4,000	4,000	4,000
	14,284			3-215				
11,208	11,591	8,000		3-240		7,000	7,000	7,000
139,580	153,345	160,790		3-991		155,597	155,597	155,597
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220,315	247,310	242,395		TOTAL REVENUE		233,602	233,602	233,602
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DEPT: 51 LAW LIBRARY EXPENDITURES

LAW LIBRARY FUND - 24

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
6,315	5,994	9,000	.50	5-515 LAW LIBRARIAN	9,971	9,971	9,971
749	1,269	2,200		5-550 TEMPORARY HELP	2,303	2,303	2,303
7,064	7,263	11,200	.50	5-985 PAYROLL COSTS			
				TOTAL PERSONAL SERVICES	12,274	12,274	12,274
1,816	1,053	1,600		6-110 SUPPLIES	1,600	1,600	1,600
56,950	64,824	67,500		6-160 RECORDS, BOOKS & FORMS	64,000	64,000	64,000
558	1,724	2,000		6-250 TELEPHONE	1,100	1,100	1,100
252	108	2,000		6-280 REPAIRS & MAINTENANCE	500	500	500
330	596	1,082		6-300 PROPERTY RENTAL /LEASE	500	500	500
	14,284	14,616		6-330 OTHER CONTRACTED SERVICES	11,020	11,020	11,020
59,906	82,589	88,798		6-700 INDIRECT COSTS ALLOCATION			
				TOTAL MATERIALS & SERVICES	78,720	78,720	78,720
	1,860	919		7-440 OFFICE EQUIPMENT	5	5	5
	1,860	919		TOTAL CAPITAL OUTLAY	5	5	5
153,345	155,598			8-400 FUND BALANCE			
153,345	155,598			TOTAL OTHER REQUIREMENTS			
		141,478		9-910 OPERATING CONTINGENCY	142,603	142,603	142,603
		141,478		TOTAL OPERATING CONTINGENCY	142,603	142,603	142,603

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

220,315	247,310	242,395		TOTAL REVENUE	233,602	233,602	233,602
7,064	7,263	11,200	.50	PERSONAL SERVICES	12,274	12,274	12,274
59,906	82,589	88,798		MATERIALS & SERVICES	78,720	78,720	78,720
	1,860	919		CAPITAL OUTLAY	5	5	5
153,345	155,598			OTHER REQUIREMENTS			
		141,478		OPERATING CONTINGENCY	142,603	142,603	142,603
220,315	247,310	242,395	.50	TOTAL EXPENDITURES	233,602	233,602	233,602

DEPT: 51 LAW LIBRARY EXPENDITURES

LAW LIBRARY FUND - 24

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACGT		/ - - - - - 93-94 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
*****					FUND RECAP	*****				
<u>220,315</u>	<u>247,310</u>	<u>242,395</u>			TOTAL REVENUE		<u>233,602</u>	<u>233,602</u>	<u>233,602</u>	<u>233,602</u>
7,064	7,263	11,200	.50		PERSONAL SERVICES	.50	12,274	12,274	12,274	12,274
59,906	82,589	88,798			MATERIALS & SERVICES		78,720	78,720	78,720	78,720
	1,860	919			CAPITAL OUTLAY		5	5	5	5
153,345	155,598	141,478			OTHER REQUIREMENTS					
					OPERATING CONTINGENCY		142,603	142,603	142,603	142,603
<u>220,315</u>	<u>247,310</u>	<u>242,395</u>	<u>.50</u>		TOTAL EXPENDITURES	<u>.50</u>	<u>233,602</u>	<u>233,602</u>	<u>233,602</u>	<u>233,602</u>

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

SOLID WASTE - 25

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
44,469	50,450	48,000		3-110 MISCELLANEOUS FEES		89,198	89,198	89,198
3,489	3,976	4,000		3-240 EARNINGS ON DEPOSIT		6,000	6,000	6,000
39,203	50,760	58,000		3-991 BEGINNING BALANCE		57,172	57,172	72,409
<u>87,161</u>	<u>105,186</u>	<u>110,000</u>		TOTAL REVENUE		<u>152,370</u>	<u>152,370</u>	<u>167,607</u>

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

SOLID WASTE - 25

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
4,467	4,815	4,045	.20	5-003 OFFICE SPECIALIST 2	.25	4,288	4,412
1,810	7,392			5-701 ENVIRONMENTAL HEALTH SPEC 1			
4,995		8,411	.35	5-702 ENVIRONMENTAL HEALTH SPEC 2	1.00	27,003	27,193
15,345	18,002	21,816	.50	5-710 ENVIRONMENTAL HLTH PROG MNGR	.72	32,417	32,668
	1			5-920 OVERTIME			
3,109	4,006	4,730		5-980 FRINGE BENEFITS		8,600	8,600
5,457	6,661	7,403		5-985 PAYROLL COSTS		14,781	15,035
35,183	40,877	46,405	1.05	TOTAL PERSONAL SERVICES	1.97	87,089	87,908
268	357	800		6-110 SUPPLIES		600	600
279	249	1,500		6-120 PRINTING & REPRODUCTION		1,050	1,050
	11	100		6-140 PHOTOGRAPHY		100	100
131	140	200		6-150 POSTAGE		300	300
				6-160 RECORDS, BOOKS & FORMS			
50	62	75		6-170 SUBSCRIPTIONS & MEMBERSHIPS		250	250
24	179	275		6-200 MEETINGS / TRAVEL		600	600
200	245	200		6-205 SEMINARS / SCHOOLS / TRAINING		400	400
266	347	400		6-250 TELEPHONE		400	400
		500		6-280 REPAIRS & MAINTENANCE		226	226
				6-290 EQUIPMENT RENTAL / LEASE			
	4,600	4,178		6-330 OTHER CONTRACTED SERVICES			10,000
				6-700 INDIRECT COSTS ALLOCATION		3,903	3,903
1,218	6,190	8,228		TOTAL MATERIALS & SERVICES		7,829	17,829
		5		7-440 OFFICE EQUIPMENT		5	2,005
		5		TOTAL CAPITAL OUTLAY		5	2,005
50,760	58,119			8-400 FUND BALANCE			
50,760	58,119			TOTAL OTHER REQUIREMENTS			
		55,362		9-910 OPERATING CONTINGENCY		57,447	59,865
		55,362		TOTAL OPERATING CONTINGENCY		57,447	59,865

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

SOLID WASTE - 25

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - 93-94 BUDGET - - - - / EMPL PROPOSED APPROVED ADOPTED			
***** DEPT RECAP *****									
87,161	105,186	110,000			TOTAL REVENUE		152,370	152,370	167,607
35,183	40,877	46,405	1.05		PERSONAL SERVICES	1.97	87,089	87,908	87,908
1,218	6,190	8,228			MATERIALS & SERVICES		7,829	17,829	17,829
		5			CAPITAL OUTLAY		5	5	2,005
50,760	58,119				OTHER REQUIREMENTS				
		55,362			OPERATING CONTINGENCY		57,447	46,628	59,865
87,161	105,186	110,000	1.05		TOTAL EXPENDITURES	1.97	152,370	152,370	167,607
***** FUND RECAP *****									
87,161	105,186	110,000			TOTAL REVENUE		152,370	152,370	167,607
35,183	40,877	46,405	1.05		PERSONAL SERVICES	1.97	87,089	87,908	87,908
1,218	6,190	8,228			MATERIALS & SERVICES		7,829	17,829	17,829
		5			CAPITAL OUTLAY		5	5	2,005
50,760	58,119				OTHER REQUIREMENTS				
		55,362			OPERATING CONTINGENCY		57,447	46,628	59,865
87,161	105,186	110,000	1.05		TOTAL EXPENDITURES	1.97	152,370	152,370	167,607

DEPT: 11 COMMISSIONERS REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
47,347				3-060 SUPERVISION FEES			
	6,000			3-104 MATCHING FUNDS			
		1,000		3-105 FINDERS FEE			
6,322	541	11,500		3-110 MISCELLANEOUS FEES	6,100	6,100	6,100
208	14,943	185,000		3-155 REIMBURSEMENT/I.I.F.	7,500	7,500	7,500
893	4,607	23,278		3-210 TRANSFERS			
	2,984	2,546		3-215 INDIRECT COSTS TRANSFER	2,184	2,184	2,184
645,220	197,823	271,444		3-220 GRANTS	50,000	50,000	50,000
20,888	13,020	4,500		3-240 EARNINGS ON DEPOSIT	2,800	2,800	2,800
	2,213	3,493		3-290 MISCELLANEOUS	6,000	6,000	6,000
175,138	184,894	164,300		3-452 1-CENT CIGARETTE TAX	145,000	145,000	145,000
343,815	203,897	100,500		3-991 BEGINNING BALANCE	115,414	115,414	115,414
<u>1,239,831</u>	<u>630,922</u>	<u>767,561</u>		TOTAL REVENUE	<u>334,998</u>	<u>334,998</u>	<u>334,998</u>

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
8,350				5-002 OFFICE SPECIALIST 1			
8,103	182			5-550 TEMPORARY HELP			
34,816	37,304	41,004	1.00	5-655 PROJECT COORDINATOR	.80	5,610	5,610
23,858				5-658 PROBATION/PAROLE OFFICER			
28,800				5-659 INTENSIVE SUPERVISION OFFICER			
16,752	1,490			5-660 PROBATION OFFICE ASSISTANT			
161				5-920 OVERTIME			
13,636	4,481	4,428		5-980 FRINGE BENEFITS	684	684	684
25,709	9,996	10,579		5-985 PAYROLL COSTS	1,408	1,408	1,408
160,185	53,453	56,011	1.00	TOTAL PERSONAL SERVICES	.80	7,702	7,702
11,018	852	1,533		6-110 SUPPLIES	75	75	75
114	54	154		6-120 PRINTING & REPRODUCTION	10	10	10
260	613	613		6-150 POSTAGE	58	58	58
179	105	307		6-180 NOTICES & PUBLICATIONS	21	21	21
	2,437	5,028		6-200 MEETINGS / TRAVEL	6,000	6,000	6,000
2,217	1,648	2,376		6-203 REIMBURSED EXPENSES	468	468	468
1,801	130			6-205 SEMINARS / SCHOOLS / TRAINING			
219,109	219,483	165,760		6-220 TRANSPORTATION CONTRACTS	180,835	180,835	180,835
2,240	2,956	4,600		6-250 TELEPHONE	900	900	900
867				6-270 OTHER UTILITIES			
2,114	3,190	4,600		6-280 REPAIRS & MAINTENANCE			
				6-300 PROPERTY RENTAL /LEASE	900	900	900
189,227	8,592	13,425		6-310 INSURANCE			
61,500		51,825		6-330 OTHER CONTRACTED SERVICES	2,610	2,610	2,610
	1,447			6-336 OUTREACH CONTRACT	13,135	13,135	13,135
330				6-337 FINANCIAL BUSINESS SVS			
		2,500		6-400 ADMINISTRATIVE COSTS			
		2,500		6-424 LCTC COORD/FACILITATION			
		2,500		6-425 DEVELOP LOCAL COMM. NETWORK			
		6,000		6-426 IDENTIFY COMM. ACTION PROJECTS			
		1,500		6-427 PACKAGE ROUND 1 CAPS			
2,817				6-428 ROUND 1 IMPLEMENTATION			
480				6-444 DRUG TESTING			
1,911				6-445 ANTABUSE THERAPY			
3,248		12,278		6-446 SEX OFFENDER ASSESSMENT			
	2,984	2,546		6-470 MISCELLANEOUS			
499,432	244,491	280,045		6-700 INDIRECT COSTS ALLOCATION	2,184	2,184	2,184
				TOTAL MATERIALS & SERVICES	207,196	207,196	207,196
2,961-	4,991	1,000		7-440 OFFICE EQUIPMENT	100	100	100
31,816	752-	5		7-450 SPECIAL EQUIPMENT			
28,855	4,239	1,005		TOTAL CAPITAL OUTLAY	100	100	100

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
24,500	11,099	20,000		8-337		10,000	10,000	10,000
124,000	197,964	340,000		8-338		100,000	100,000	100,000
163,128	41,375			8-339				
	355	45,000		8-340		10,000	10,000	10,000
239,731	77,946			8-400				
551,359	328,739	405,000				120,000	120,000	120,000
		25,500		9-910				
		25,500						

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

1,239,831	630,922	767,561		TOTAL REVENUE		334,998	334,998	334,998
160,185	53,453	56,011	1.00	PERSONAL SERVICES	.80	7,702	7,702	7,702
499,432	244,491	280,045		MATERIALS & SERVICES		207,196	207,196	207,196
28,855	4,239	1,005		CAPITAL OUTLAY		100	100	100
551,359	328,739	405,000		OTHER REQUIREMENTS		120,000	120,000	120,000
		25,500		OPERATING CONTINGENCY				
1,239,831	630,922	767,561	1.00	TOTAL EXPENDITURES	.80	334,998	334,998	334,998

DEPT: 22 LINN COMMUNITY SERVICES AGENCY REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
	1,618	15,517		3-065 WORK CREW FEES		7,420	7,420	12,418
5,000	16,000	10,000		3-210 TRANSFERS		24,819	24,819	15,000
	14,880	12,616		3-215 INDIRECT COSTS TRANSFER				9,819
106,196	91,142	96,348		3-220 GRANTS		126,899	126,899	119,914
36	1,500			3-290 MISCELLANEOUS				
12,036	13,254	7,737		3-991 BEGINNING BALANCE		7,679	7,679	9,000
<u>123,268</u>	<u>138,394</u>	<u>142,218</u>		TOTAL REVENUE		<u>166,817</u>	<u>166,817</u>	<u>166,151</u>

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

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
2,067				5-521 REFERRAL COORDINATOR			
10,555	14,259	15,775	1.00	5-522 COMMUNITY SERVICE ASSISTANT	1.00	17,000	17,000
15,400	14,625	16,700	1.00	5-523 COMMUNITY SERVICES COORDINATOR	1.00	17,735	17,735
17,400	18,240	28,470	1.60	5-524 CREW SUPERVISOR	2.00	37,875	37,875
21,410	21,928	22,730	1.00	5-525 DIRECTOR	1.00	22,800	22,800
				5-550 TEMPORARY HELP			
9,388	9,782	13,564		5-980 FRINGE BENEFITS		15,699	15,699
15,545	15,588	19,565		5-985 PAYROLL COSTS		22,254	22,254
91,765	94,422	116,804	4.60	TOTAL PERSONAL SERVICES	5.00	133,363	133,363
432	503	545		6-110 SUPPLIES		675	675
679	635	950		6-120 PRINTING & REPRODUCTION		820	820
640	591	513		6-150 POSTAGE		850	850
				6-170 SUBSCRIPTIONS & MEMBERSHIPS			
464	277	360		6-200 MEETINGS / TRAVEL		430	430
540	492	300		6-205 SEMINARS / SCHOOLS / TRAINING		525	525
1,273	2,448	3,500		6-210 VEHICLE EXPENSE		4,000	4,000
940	1,389	1,300		6-250 TELEPHONE		1,640	1,640
127				6-280 REPAIRS & MAINTENANCE			
2,081	4,348	3,115		6-310 INSURANCE		2,795	2,795
200				6-320 AUDIT			
200	362	300		6-460 UNIFORMS		900	900
816	311	1,915		6-512 SMALL TOOLS		700	700
	14,880	12,616		6-700 INDIRECT COSTS ALLOCATION		9,819	9,819
8,392	26,236	25,414		TOTAL MATERIALS & SERVICES		23,154	23,154
9,857				7-440 OFFICE EQUIPMENT		300	300
				7-460 MOTOR VEHICLE		10,000	10,000
9,857				TOTAL CAPITAL OUTLAY		10,300	10,300
13,254	17,736			8-400 FUND BALANCE			
13,254	17,736			TOTAL OTHER REQUIREMENTS			

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

90-91	91-92	92-93	92-93		/ - - - - -	93-94	BUDGET	- - - - -	/
ACTUAL	ACTUAL	ADOPTED	EMPL	ACCT	EMPL	PROPOSED	APPROVED		ADOPTED

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

<u>123,268</u>	<u>138,394</u>	<u>142,218</u>	<u> </u>	TOTAL REVENUE	<u> </u>	<u>166,817</u>	<u>166,817</u>	<u>166,151</u>
91,765	94,422	116,804	4.60	PERSONAL SERVICES	5.00	133,363	133,363	131,397
8,392	26,236	25,414		MATERIALS & SERVICES		23,154	23,154	24,754
9,857				CAPITAL OUTLAY		10,300	10,300	10,000
13,254	17,736			OTHER REQUIREMENTS				
<u>123,268</u>	<u>138,394</u>	<u>142,218</u>	<u>4.60</u>	TOTAL EXPENDITURES	<u>5.00</u>	<u>166,817</u>	<u>166,817</u>	<u>166,151</u>

DEPT: 24 PLANNING & BUILDING REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
2,986				3-179 CONTRACT CITIES				
3,160				3-180 CONTRACTS				
1,500		15,000		3-210 TRANSFERS				6,750
3,159-	717			3-220 GRANTS				2,460
				3-991 BEGINNING BALANCE				
4,487	717	15,000		TOTAL REVENUE				9,210

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		1,471		5-355 PLANNING MANAGER			
1,525				5-550 TEMPORARY HELP			
351		206		5-980 FRINGE BENEFITS			
		323		5-985 PAYROLL COSTS			
<u>1,876</u>		<u>2,000</u>		TOTAL PERSONAL SERVICES			
394				6-110 SUPPLIES			
1,500				6-150 POSTAGE			
		13,000		6-330 OTHER CONTRACTED SERVICES			9,210
<u>1,894</u>		<u>13,000</u>		TOTAL MATERIALS & SERVICES			<u>9,210</u>
717	717			8-400 FUND BALANCE			
<u>717</u>	<u>717</u>			TOTAL OTHER REQUIREMENTS			

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

<u>4,487</u>	<u>717</u>	<u>15,000</u>		TOTAL REVENUE			<u>9,210</u>
1,876		2,000		PERSONAL SERVICES			
1,894		13,000		MATERIALS & SERVICES			9,210
717	717			OTHER REQUIREMENTS			
<u>4,487</u>	<u>717</u>	<u>15,000</u>		TOTAL EXPENDITURES			<u>9,210</u>

DEPT: 25 PARKS & RECREATION REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
				3-110 MISCELLANEOUS FEES			
	996	4,971		3-215 INDIRECT COSTS TRANSFER	10,104	10,104	10,104
37,158	34,356	35,967		3-423 RV LICENSE FEES	27,784	27,784	27,784
42,000	42,000	54,000		3-453 MARINE GAS TAX	53,000	53,000	53,000
15,164	14,757	11,460		3-991 BEGINNING BALANCE	12,100	12,100	12,100
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94,322	92,109	106,398		TOTAL REVENUE	102,988	102,988	102,988
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DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
19,172	30,820	33,050		5-550 TEMPORARY HELP		26,050	26,050	26,050
22,800	24,684	27,117	1.00	5-835 PARK RANGER	1.00	28,007	28,232	28,205
4,499	784	500		5-920 OVERTIME		500	500	500
4,136	4,563	4,501		5-980 FRINGE BENEFITS		5,322	5,322	5,330
8,597	10,603	11,658		5-985 PAYROLL COSTS		10,839	10,930	10,949
				5-990 SALARY & BENEFITS ADJUSTMENTS		316		
<u>55,204</u>	<u>71,454</u>	<u>76,826</u>	<u>1.00</u>	TOTAL PERSONAL SERVICES	<u>1.00</u>	<u>71,034</u>	<u>71,034</u>	<u>71,034</u>
	345	1,761		6-110 SUPPLIES		2,698	2,698	2,698
226	199	200		6-220 TRANSPORTATION CONTRACTS				
674	1,163	500		6-270 OTHER UTILITIES		500	500	500
3,347	4,092	1,830		6-280 REPAIRS & MAINTENANCE		4,765	4,765	4,765
687	635	710		6-460 UNIFORMS		710	710	710
	996	4,971		6-700 INDIRECT COSTS ALLOCATION		10,104	10,104	10,104
<u>4,934</u>	<u>7,430</u>	<u>9,972</u>		TOTAL MATERIALS & SERVICES		<u>18,777</u>	<u>18,777</u>	<u>18,777</u>
15,479	5,297	19,595		7-232 PROPERTY IMPROVEMENT		13,167	13,167	13,167
3,949	947	5		7-440 OFFICE EQUIPMENT		5	5	5
				7-450 SPECIAL EQUIPMENT		5	5	5
<u>19,428</u>	<u>6,244</u>	<u>19,600</u>		TOTAL CAPITAL OUTLAY		<u>13,177</u>	<u>13,177</u>	<u>13,177</u>
14,756	6,981			8-400 FUND BALANCE				
<u>14,756</u>	<u>6,981</u>			TOTAL OTHER REQUIREMENTS				

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

<u>94,322</u>	<u>92,109</u>	<u>106,398</u>		TOTAL REVENUE		<u>102,988</u>	<u>102,988</u>	<u>102,988</u>
55,204	71,454	76,826	1.00	PERSONAL SERVICES	1.00	71,034	71,034	71,034
4,934	7,430	9,972		MATERIALS & SERVICES		18,777	18,777	18,777
19,428	6,244	19,600		CAPITAL OUTLAY		13,177	13,177	13,177
14,756	6,981			OTHER REQUIREMENTS				
<u>94,322</u>	<u>92,109</u>	<u>106,398</u>	<u>1.00</u>	TOTAL EXPENDITURES	<u>1.00</u>	<u>102,988</u>	<u>102,988</u>	<u>102,988</u>

DEPT: 26 HISTORICAL REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		5,000		3-220 GRANTS			
				3-991 BEGINNING BALANCE	1,500	1,500	4,387
		5,000		TOTAL REVENUE	1,500	1,500	4,387

DEPT: 26 HISTORICAL EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		360		6-330 OTHER CONTRACTED SERVICES			
		360		TOTAL MATERIALS & SERVICES			
		3,060		7-235 REMODELING/REPAIRS	1,250	1,250	2,807
		1,580		7-450 SPECIAL EQUIPMENT	250	250	1,580
		4,640		TOTAL CAPITAL OUTLAY	1,500	1,500	4,387

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

		5,000		TOTAL REVENUE	1,500	1,500	4,387
		360		MATERIALS & SERVICES			
		4,640		CAPITAL OUTLAY	1,500	1,500	4,387
		5,000		TOTAL EXPENDITURES	1,500	1,500	4,387

DEPT: 32 MENTAL HEALTH SERVICES REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
25,606	24,438	21,000		3-110 MISCELLANEOUS FEES		20,000	20,000	21,000
20,327	23,570	20,000		3-125 GROUP HOME ROOM & BOARD		20,000	20,000	20,000
41,795	56,505	57,500		3-150 REIMBURSEMENTS		56,000	56,000	59,600
				3-210 TRANSFERS		349,793	187,601	186,176
	89,596	114,876		3-215 INDIRECT COSTS TRANSFER				
654,588	665,195	672,934		3-220 GRANTS		470,823	487,022	368,954
	17,779	17,000		3-240 EARNINGS ON DEPOSIT		10,000	10,000	14,000
356,393	567,418	583,891		3-410 TITLE XIX		777,394	743,394	794,000
177,326	132,790	187,000		3-991 BEGINNING BALANCE		229,000	229,000	349,000
<u>1,276,035</u>	<u>1,577,291</u>	<u>1,674,201</u>		TOTAL REVENUE		<u>1,933,010</u>	<u>1,753,017</u>	<u>1,812,730</u>

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
72,739	78,970	114,409	6.03	5-008 HEALTH SERVICES OFFICE SPEC.	6.03	121,599	122,572	122,480
17,942	19,341	21,232	1.00	5-009 COMPUTER SUPPORT SPECIALIST	1.00	21,927	22,102	22,081
21,118	22,210	23,892	1.00	5-040 ADMINISTRATIVE SECRETARY	1.00	24,660	24,857	24,852
1,604	1,640	1,727	.05	5-046 HEALTH SERVICES ADMIN. MANAGER	.05	1,782	1,796	1,796
	13,277		1.00	5-550 TEMPORARY HELP	1.51	29,220	29,220	29,220
4,274	6,153	7,125	.57	5-761 COMMUNITY TRANSP WORKER	.52	6,666	6,719	6,719
52,853	57,437	78,558	5.50	5-764 M-ED GROUP HOME STAFF	5.50	83,256	70,132	83,608
22,170	23,805	26,699	1.00	5-765 M-ED GROUP HOME MANAGER	1.00	28,296	28,522	28,512
26,853	41,947	70,541	5.00	5-767 COMMUNITY SKILLS TRAINER	5.00	92,289	93,027	93,043
	2,258	8,558	1.74	5-768 THERAPUTIC F.H.SKILLS TRNR	1.74	28,470	28,698	28,678
				5-770 MENTAL HEALTH ASSOCIATE 2				
55,937	48,586	56,996	2.00	5-771 MENTAL HEALTH SPECIALIST 1	4.00	112,430	113,329	113,224
147,571	162,522	278,711	9.51	5-772 MENTAL HEALTH SPECIALIST 2	7.00	274,007	221,084	220,893
48,195				5-773 MENTAL HEALTH SPECIALIST 3				
16,319	67,540	72,384	2.00	5-774 SUPERVISING MH SPECIALIST	2.00	74,712	75,310	75,288
75,843	101,858	109,950	1.05	5-776 PSYCHIATRIST	1.05	146,258	117,823	117,790
27,610	29,761	31,375	1.00	5-777 PSYCHIATRIC NURSE 1	1.00	32,400	32,660	32,631
32,088	32,808	34,536	1.00	5-778 PSYCHIATRIC NURSE 2	1.00	31,243	31,493	31,466
31,588	36,931	40,527	1.00	5-781 M-ED PROGRAM MANAGER	1.00	43,827	44,176	44,168
71,256	56,576	39,732	1.00	5-786 PSYCHOLOGIST 2	1.00	41,004	41,332	41,316
2,489	2,545	2,635	.05	5-790 HEALTH ADMINISTRATOR	.05	2,720	2,742	2,742
4,388	2,117			5-920 OVERTIME				
87,767	96,302	122,768		5-980 FRINGE BENEFITS		147,801	139,937	138,383
160,580	187,534	236,724		5-985 PAYROLL COSTS		259,695	248,933	243,151
				5-990 SALARY & BENEFITS ADJUSTMENTS		23,200		35,000
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	41.45	1,627,462	1,496,464	1,537,041
981,184	1,092,118	1,379,079	41.50					
11,956	14,922	15,300		6-110 SUPPLIES		20,000	20,000	20,000
2,817	9,714	4,000		6-120 PRINTING & REPRODUCTION		13,000	13,000	13,000
3,839	5,360	6,000		6-150 POSTAGE		6,500	6,500	6,500
585	1,268	600		6-160 RECORDS, BOOKS & FORMS		1,000	1,000	1,000
1,910	1,787	2,002		6-170 SUBSCRIPTIONS & MEMBERSHIPS		3,000	3,000	3,000
392	676	500		6-200 MEETINGS / TRAVEL		500	500	500
3,756	3,799	4,415		6-205 SEMINARS / SCHOOLS / TRAINING		5,675	5,675	5,675
13,372	9,846	10,300		6-250 TELEPHONE		12,500	12,500	12,500
2,055	1,926	1,900		6-270 OTHER UTILITIES		1,900	1,900	1,900
1,028	971	1,000		6-280 REPAIRS & MAINTENANCE		1,500	1,500	1,500
		3,072		6-290 EQUIPMENT RENTAL / LEASE		3,072	3,072	3,072
6,633	7,536	11,500		6-300 PROPERTY RENTAL / LEASE		12,000	12,000	10,575
87,022	39,919	72,383		6-330 OTHER CONTRACTED SERVICES		54,000	16,000	36,561
18,816	24,446	20,000		6-394 GROUP HOME ROOM & BOARD		20,000	20,000	20,000
1,235	919	1,000		6-395 FOOD		1,100	1,100	1,100
450	813	1,000		6-440 CLINICAL EXPENSES		1,000	1,000	1,000
2,753	2,660	3,000		6-443 LABORATORY		3,000	3,000	3,000
593	794	700		6-450 PRESCRIPTION DRUGS		1,200	1,200	1,200
475-	4,518	17,000		6-470 MISCELLANEOUS		11,000	11,000	11,000

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
	89,596	114,876		6-700		122,601	122,601	122,601
158,737	221,470	290,548				294,548	256,548	275,684
3,324	113	3,824		7-440		11,000	5	5
		750		7-530				
3,324	113	4,574				11,000	5	5
132,790	263,590			8-400				
132,790	263,590							

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

1,276,035	1,577,291	1,674,201		TOTAL REVENUE		1,933,010	1,753,017	1,812,730
981,184	1,092,118	1,379,079	41.50	PERSONAL SERVICES	41.45	1,627,462	1,496,464	1,537,041
158,737	221,470	290,548		MATERIALS & SERVICES		294,548	256,548	275,684
3,324	113	4,574		CAPITAL OUTLAY		11,000	5	5
132,790	263,590			OTHER REQUIREMENTS				
1,276,035	1,577,291	1,674,201	41.50	TOTAL EXPENDITURES	41.45	1,933,010	1,753,017	1,812,730

DEPT: 33 DEVELOPMENTAL DISABILITIES REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		7,992		3-210 TRANSFERS		21,068	21,068	25,606
	34,416	28,857		3-215 INDIRECT COSTS TRANSFER				
2,034,205	2,141,889	2,176,030		3-220 GRANTS		1,512,246	1,505,211	3,132,357
	15,841			3-240 EARNINGS ON DEPOSIT		10,000	10,000	6,000
103,721	145,485	110,063		3-410 TITLE XIX		4,370	4,370	4,370
				3-991 BEGINNING BALANCE		62,526	62,526	66,897
<u>2,137,926</u>	<u>2,337,631</u>	<u>2,322,942</u>		TOTAL REVENUE		<u>1,610,210</u>	<u>1,603,175</u>	<u>3,235,230</u>

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - EMPL	- - - 93-94 PROPOSED	BUDGET - - - APPROVED	- - - - ADOPTED
5,290	5,041	6,068	.40	5-001 OFFICE ASSISTANT	.40	11,719	6,665	6,620
12,425	15,406	17,041	1.00	5-008 HEALTH SERVICES OFFICE SPEC.	1.00	18,499	18,647	18,626
	390	3,198		5-550 TEMPORARY HELP		3,198	3,198	3,198
39,469	40,199	53,036	3.00	5-767 COMMUNITY SKILLS TRAINER	3.00	55,570	56,015	55,982
101,660	134,277	167,912	6.80	5-770 MENTAL HEALTH ASSOCIATE 2	3.80	176,674	178,087	103,849
23,200	24,787	27,950	1.00	5-771 MENTAL HEALTH SPECIALIST 1	1.00	30,196	30,438	30,429
40,944	41,864	43,632	1.00	5-780 DD PROGRAM MANAGER	1.00	45,024	45,384	45,372
	30			5-920 OVERTIME				
33,880	35,514	39,563		5-980 FRINGE BENEFITS		46,094	45,392	35,609
50,503	59,823	72,030		5-985 PAYROLL COSTS		78,403	78,239	60,739
				5-990 SALARY & BENEFITS ADJUSTMENTS		3,723		
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	10.20	469,100	462,065	360,424
307,401	357,301	430,430	13.20					
3,281	2,141	2,500		6-110 SUPPLIES		3,500	3,500	2,800
1,204	461	300		6-120 PRINTING & REPRODUCTION		1,600	1,600	1,400
1,740	2,580	2,800		6-150 POSTAGE		3,000	3,000	2,300
210	119	100		6-160 RECORDS, BOOKS & FORMS		500	500	150
40	35	50		6-170 SUBSCRIPTIONS & MEMBERSHIPS		50	50	50
16	3	100		6-200 MEETINGS / TRAVEL		100	100	100
688	1,190	2,250		6-205 SEMINARS / SCHOOLS / TRAINING		2,350	2,350	1,800
5,971	5,531	6,500		6-250 TELEPHONE		6,000	6,000	6,000
1,481	1,165	1,000		6-270 OTHER UTILITIES		1,050	1,050	1,050
1,541	1,299	1,000		6-280 REPAIRS & MAINTENANCE		1,500	1,500	1,500
				6-290 EQUIPMENT RENTAL / LEASE		1,700	1,700	1,700
4,230	4,200	4,200		6-300 PROPERTY RENTAL / LEASE		4,800	4,800	4,800
1,664,278	1,718,399	1,841,975		6-330 OTHER CONTRACTED SERVICES		1,088,849	1,088,849	2,825,045
360	509	500		6-470 MISCELLANEOUS		500	500	500
	34,416	28,857		6-700 INDIRECT COSTS ALLOCATION		25,606	25,606	25,606
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES		1,141,105	1,141,105	2,874,801
1,685,040	1,772,048	1,892,132						
	113	380		7-440 OFFICE EQUIPMENT		5	5	5
	113	380		TOTAL CAPITAL OUTLAY		5	5	5
145,485	208,169			8-400 FUND BALANCE				
145,485	208,169			TOTAL OTHER REQUIREMENTS				

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
***** DEPT RECAP *****									
<u>2,137,926</u>	<u>2,337,631</u>	<u>2,322,942</u>			TOTAL REVENUE		<u>1,610,210</u>	<u>1,603,175</u>	<u>3,235,230</u>
307,401	357,301	430,430	13.20		PERSONAL SERVICES	10.20	469,100	462,065	360,424
1,685,040	1,772,048	1,892,132			MATERIALS & SERVICES		1,141,105	1,141,105	2,874,801
	113	380			CAPITAL OUTLAY		5	5	5
145,485	208,169				OTHER REQUIREMENTS				
<u>2,137,926</u>	<u>2,337,631</u>	<u>2,322,942</u>	<u>13.20</u>		TOTAL EXPENDITURES	<u>10.20</u>	<u>1,610,210</u>	<u>1,603,175</u>	<u>3,235,230</u>

DEPT: 34 ALCOHOL & DRUG REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
107,586	136,335	154,000		3-110 MISCELLANEOUS FEES	138,697	136,702	113,849
36,097	33,032	34,047		3-150 REIMBURSEMENTS	37,000	33,000	24,000
84,121	65,958	53,622		3-210 TRANSFERS	208,801	152,711	161,834
	85,224	92,749		3-215 INDIRECT COSTS TRANSFER			
495,027	559,346	629,315		3-220 GRANTS	604,201	604,201	664,921
	10,967	5,760		3-240 EARNINGS ON DEPOSIT	6,950	6,950	6,950
72,820	67,439	72,000		3-409 BEER & WINE TAX	72,000	72,000	70,000
43,600	129,864	120,000		3-410 TITLE XIX	171,000	156,250	164,000
74,167	100,762	73,783		3-991 BEGINNING BALANCE	82,312	82,312	101,000
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
<u>913,418</u>	<u>1,188,927</u>	<u>1,235,276</u>			<u>1,320,961</u>	<u>1,244,126</u>	<u>1,306,554</u>

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
88,332	95,222	99,163	5.03	5-008 HEALTH SERVICES OFFICE SPEC.	5.04	100,227	101,029	100,964
13,318	19,256	21,890	1.00	5-040 ADMINISTRATIVE SECRETARY	1.00	23,659	23,848	23,675
				5-045 ADMIN ASST/OFFICE MANAGER 2				
1,604	1,640	1,727	.05	5-046 HEALTH SERVICES ADMIN. MANAGER	.05	1,782	1,796	1,796
7,077				5-550 TEMPORARY HELP				3,875
		9,986		5-760 COMMUNITY CHILD CARE WORKER				
516	2,365	3,352	.27	5-761 COMMUNITY TRANSP WORKER	.50	3,461	3,487	6,459
12,068				5-770 MENTAL HEALTH ASSOCIATE 2				
159,410	232,755	247,933	9.49	5-771 MENTAL HEALTH SPECIALIST 1	11.32	317,750	320,292	319,997
98,922	111,010	145,969	4.83	5-772 MENTAL HEALTH SPECIALIST 2	4.00	180,929	127,261	127,148
61,286				5-773 MENTAL HEALTH SPECIALIST 3				
23,340	97,265	105,612	3.28	5-774 SUPERVISING MH SPECIALIST	3.00	110,781	111,668	111,636
7,741	8,300	11,294	.10	5-776 PSYCHIATRIST	.10	11,748	11,842	11,838
40,944	41,864	43,632	1.00	5-782 ALCOHOL & DRUG PROGRAM MANAGER	1.00	45,024	45,384	45,372
				5-785 PSYCHOLOGIST 1				
2,489	2,545	2,635	.05	5-790 HEALTH ADMINISTRATOR	.05	2,720	2,742	2,742
378				5-920 OVERTIME				
64,943	86,404	100,011		5-980 FRINGE BENEFITS		108,938	98,864	103,129
110,101	134,323	151,205		5-985 PAYROLL COSTS		174,381	157,097	165,079
<u>692,469</u>	<u>832,949</u>	<u>944,409</u>	<u>25.10</u>	TOTAL PERSONAL SERVICES	<u>26.06</u>	<u>1,081,400</u>	<u>1,005,310</u>	<u>1,023,710</u>
14,289	9,602	13,000		6-110 SUPPLIES		21,000	21,000	21,000
7,084	4,269	6,000		6-120 PRINTING & REPRODUCTION		5,000	5,000	5,000
2,008	2,578	2,000		6-150 POSTAGE		2,150	2,150	2,150
3,202	2,193	2,000		6-160 RECORDS, BOOKS & FORMS		2,000	2,000	2,000
320	374	300		6-170 SUBSCRIPTIONS & MEMBERSHIPS		800	800	800
593	290	200		6-200 MEETINGS / TRAVEL		200	200	200
3,674	4,164	5,350		6-205 SEMINARS / SCHOOLS / TRAINING		4,850	4,850	4,850
9,162	6,185	8,000		6-250 TELEPHONE		6,000	6,000	6,000
156	41			6-270 OTHER UTILITIES				
2,343	1,905	2,000		6-280 REPAIRS & MAINTENANCE		2,000	2,000	2,000
		3,072		6-290 EQUIPMENT RENTAL / LEASE		3,072	3,072	3,072
12,408	3,569	3,000		6-300 PROPERTY RENTAL / LEASE		3,000	3,000	1,575
38,410	65,039	116,491		6-330 OTHER CONTRACTED SERVICES		86,000	86,000	131,453
243	1,026	700		6-440 CLINICAL EXPENSES		2,400	2,400	2,400
22,950	28,105	30,000		6-443 LABORATORY		30,000	30,000	30,000
498	990	2,000		6-470 MISCELLANEOUS		2,500	2,500	2,500
	85,224	92,749		6-700 INDIRECT COSTS ALLOCATION		67,839	67,839	67,839
<u>117,340</u>	<u>215,554</u>	<u>286,862</u>		TOTAL MATERIALS & SERVICES		<u>238,811</u>	<u>238,811</u>	<u>282,839</u>
2,848	2,973	5		7-440 OFFICE EQUIPMENT		750	5	5
		4,000		7-450 SPECIAL EQUIPMENT				
<u>2,848</u>	<u>2,973</u>	<u>4,005</u>		TOTAL CAPITAL OUTLAY		<u>750</u>	<u>5</u>	<u>5</u>

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - EMPL	- - - 93-94 PROPOSED	BUDGET - - - APPROVED	- - - - ADOPTED
100,761	137,451			8-400				
<u>100,761</u>	<u>137,451</u>			FUND BALANCE				
				TOTAL OTHER REQUIREMENTS				

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

<u>913,418</u>	<u>1,188,927</u>	<u>1,235,276</u>		TOTAL REVENUE		<u>1,320,961</u>	<u>1,244,126</u>	<u>1,306,554</u>
692,469	832,949	944,409	25.10	PERSONAL SERVICES	26.06	1,081,400	1,005,310	1,023,710
117,340	215,554	286,862		MATERIALS & SERVICES		238,811	238,811	282,839
2,848	2,973	4,005		CAPITAL OUTLAY		750	5	5
100,761	137,451			OTHER REQUIREMENTS				
<u>913,418</u>	<u>1,188,927</u>	<u>1,235,276</u>	<u>25.10</u>	TOTAL EXPENDITURES	<u>26.06</u>	<u>1,320,961</u>	<u>1,244,126</u>	<u>1,306,554</u>

DEPT: 36 PUBLIC HEALTH REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
1,021	2,219	1,707		3-110 MISCELLANEOUS FEES	1,650	1,650	1,650
705	1,975	4,500		3-150 REIMBURSEMENTS	1,000	1,000	1,000
				3-210 TRANSFERS	14,197		
	25,924	44,414		3-215 INDIRECT COSTS TRANSFER	49,651	49,651	49,651
208,804	275,196	530,910		3-220 GRANTS	611,604	611,604	741,219
		30,000		3-225 DONATIONS / GIFTS			30,000
	1,195	830		3-240 EARNINGS ON DEPOSIT	830	830	2,160
3,043	3,973	46,838		3-410 TITLE XIX	120,102	115,632	101,150
7,266	24,611	24,000		3-991 BEGINNING BALANCE			
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
220,839	335,093	683,199			799,034	780,367	926,830

DEPT: 36 PUBLIC HEALTH EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		401	.03	5-001 OFFICE ASSISTANT	.35	5,051	5,091	5,087
				5-002 OFFICE SPECIALIST 1				
37,242	35,827	59,152	2.60	5-008 HEALTH SERVICES OFFICE SPEC.	1.72	32,841	33,104	33,079
415	933	1,156	.06	5-029 HEALTH SERVICES ACCTG CLERK	.05	1,044	1,052	1,052
		1,765	.08	5-040 ADMINISTRATIVE SECRETARY	.23	4,785	4,823	4,823
				5-044 ADMIN ASST/OFFICE MANAGER 1				
		4,799	.20	5-550 TEMPORARY HELP				
40,758	61,851	80,894	5.00	5-720 HEALTH EDUCATOR	.09	2,313	2,332	2,330
4,140	1,882	19,276	.80	5-721 NUTRITION ASSISTANT	5.00	89,953	90,673	90,591
17,664	12,625			5-722 NUTRITIONIST	.53	20,908	21,075	13,949
406	1,435	26,325	.60	5-723 NUTRITIONIST ASSISTANT 2				
5,715	13,903	13,209	1.80	5-732 MEDICAL ASSISTANT 1	.51	8,580	8,649	8,646
11,614	35,015	61,488	3.90	5-733 MEDICAL ASSISTANT 2	1.89	35,001	35,280	34,948
3,415	11,323	30,907	1.60	5-736 PUBLIC HEALTH NURSE 2	3.90	126,748	113,983	118,270
	2,394	18,425	1.30	5-738 NURSE PRACTITIONER	1.60	60,018	60,498	60,440
2,047	2,093	2,182	.05	5-740 SUPERVISING PH NURSE	1.65	53,767	54,198	55,654
		2,483	.20	5-741 PUBLIC HEALTH PROGRAM MNGR	.09	4,051	4,083	4,083
		6,477	1.00	5-761 COMMUNITY TRANSP WORKER	.20	2,483	2,503	2,576
				5-772 MENTAL HEALTH SPECIALIST 2	1.00	27,787	28,009	27,758
				5-920 OVERTIME				
25,314	29,260	45,829		5-980 FRINGE BENEFITS		80,143	78,106	73,473
25,393	37,965	65,208		5-985 PAYROLL COSTS		97,065	95,088	99,078
				5-990 SALARY & BENEFITS ADJUSTMENTS		4,676		
<u>174,123</u>	<u>246,506</u>	<u>439,976</u>	<u>19.22</u>	TOTAL PERSONAL SERVICES	<u>18.81</u>	<u>657,214</u>	<u>638,547</u>	<u>635,837</u>
2,642	3,552	8,600		6-110 SUPPLIES		8,200	8,200	11,625
3,511	5,421	6,900		6-120 PRINTING & REPRODUCTION		4,195	4,195	4,195
2,210	3,464	4,678		6-150 POSTAGE		5,150	5,150	5,150
267	123	150		6-160 RECORDS, BOOKS & FORMS		275	275	275
50	78	50		6-170 SUBSCRIPTIONS & MEMBERSHIPS		200	200	200
100	25	50		6-200 MEETINGS / TRAVEL		150	150	150
695	779	1,050		6-205 SEMINARS / SCHOOLS / TRAINING		1,550	1,550	1,550
1,958	2,735	3,300		6-250 TELEPHONE		3,600	3,600	3,600
588	543	600		6-270 OTHER UTILITIES		600	600	600
1,020	1,561	1,300		6-280 REPAIRS & MAINTENANCE		3,650	3,650	3,650
3,063	5,242	3,200		6-300 PROPERTY RENTAL /LEASE		4,414	4,414	5,414
513	1,356	13,100		6-330 OTHER CONTRACTED SERVICES		30,670	30,670	32,000
5,489	3,550	11,719		6-440 CLINICAL EXPENSES		24,500	24,500	26,700
		500		6-443 LABORATORY		5,000	5,000	5,000
	25,924	44,414		6-700 INDIRECT COSTS ALLOCATION		49,651	49,651	49,651
<u>22,106</u>	<u>54,353</u>	<u>99,611</u>		TOTAL MATERIALS & SERVICES		<u>141,805</u>	<u>141,805</u>	<u>149,760</u>
	5,501	3,585		7-440 OFFICE EQUIPMENT		10	10	1,910
		112,372		7-460 MOTOR VEHICLE				135,618

DEPT: 36 PUBLIC HEALTH EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		27,655		7-530 CLINICAL EQUIPMENT		5	5	3,705
	5,501	143,612		TOTAL CAPITAL OUTLAY		15	15	141,233
24,610	28,733			8-400 FUND BALANCE				
24,610	28,733			TOTAL OTHER REQUIREMENTS				

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

220,839	335,093	683,199		TOTAL REVENUE		799,034	780,367	926,830
174,123	246,506	439,976	19.22	PERSONAL SERVICES	18.81	657,214	638,547	635,837
22,106	54,353	99,611		MATERIALS & SERVICES		141,805	141,805	149,760
	5,501	143,612		CAPITAL OUTLAY		15	15	141,233
24,610	28,733			OTHER REQUIREMENTS				
220,839	335,093	683,199	19.22	TOTAL EXPENDITURES	18.81	799,034	780,367	926,830

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
19,649	1,848	2,099		3-215		7,672	1,940	1,940
1,619-	19,923	22,841		3-220		23,502	23,502	24,417
	948-			3-991				
<u>18,030</u>	<u>20,823</u>	<u>24,940</u>		TOTAL REVENUE		<u>31,174</u>	<u>25,442</u>	<u>26,357</u>

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
536	578	607	.03	5-003 OFFICE SPECIALIST 2	.05	858	858	882
12,026	7,169			5-701 ENVIRONMENTAL HEALTH SPEC 1				
	5,756	14,370	.48	5-702 ENVIRONMENTAL HEALTH SPEC 2	.50	14,032	14,032	14,132
				5-703 ENVIRONMENTAL HEALTH SPEC 3				
1,209	1,256	1,309	.03	5-710 ENVIRONMENTAL HLTH PROG MNGR	.03	1,351	1,351	1,361
	1			5-920 OVERTIME				
1,177	1,321	1,977		5-980 FRINGE BENEFITS		2,192	2,192	2,211
3,322	3,082	3,094		5-985 PAYROLL COSTS		3,768	3,768	3,801
<u>18,270</u>	<u>19,163</u>	<u>21,357</u>	<u>.54</u>	TOTAL PERSONAL SERVICES	.58	22,201	22,201	22,387
154	470	550		6-110 SUPPLIES		400	400	1,000
51	118	100		6-120 PRINTING & REPRODUCTION		100	100	100
36	159	200		6-150 POSTAGE		150	150	150
				6-160 RECORDS, BOOKS & FORMS				
	1	10		6-170 SUBSCRIPTIONS & MEMBERSHIPS		25	25	25
	29	200		6-200 MEETINGS / TRAVEL		50	50	50
168	162	414		6-205 SEMINARS / SCHOOLS / TRAINING		200	200	200
160	300			6-250 TELEPHONE		300	300	300
139				6-280 REPAIRS & MAINTENANCE				
	21	10		6-290 EQUIPMENT RENTAL / LEASE		71	71	200
	1,848	2,099		6-443 LABORATORY		71	71	200
				6-700 INDIRECT COSTS ALLOCATION		7,672	1,940	1,940
<u>708</u>	<u>3,108</u>	<u>3,583</u>		TOTAL MATERIALS & SERVICES		8,968	3,236	3,965
				7-440 OFFICE EQUIPMENT		5	5	5
				TOTAL CAPITAL OUTLAY		5	5	5
948-	1,448-			8-400 FUND BALANCE				
948-	1,448-			TOTAL OTHER REQUIREMENTS				

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
***** DEPT RECAP *****									
18,030	20,823	24,940			TOTAL REVENUE		31,174	25,442	26,357
18,270	19,163	21,357	.54		PERSONAL SERVICES	.58	22,201	22,201	22,387
708	3,108	3,583			MATERIALS & SERVICES		8,968	3,236	3,965
					CAPITAL OUTLAY		5	5	5
948-	1,448-				OTHER REQUIREMENTS				
18,030	20,823	24,940	.54		TOTAL EXPENDITURES	.58	31,174	25,442	26,357

DEPT: 43 SHERIFF-CRIMINAL REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
15,743	9,048-			3-210 TRANSFERS				
	2,988	1,609		3-215 INDIRECT COSTS TRANSFER		3,270	3,270	3,270
34,812	26,761	45,086		3-220 GRANTS		46,664	46,664	48,951
11,715	2,850	10,000		3-225 DONATIONS / GIFTS				10,000
4,563-	22,488	4,400		3-991 BEGINNING BALANCE				3,439
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----	-----
57,707	46,039	61,095				49,934	49,934	65,660
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT.	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
21,279	26,473	31,410		5-680 DEPUTY SHERIFF		34,000	34,000	34,000
				5-920 OVERTIME				
2,407 ³	3,208 ²	7,695		5-980 FRINGE BENEFITS		1,564	1,564	1,564
				5-985 PAYROLL COSTS		5,100	5,100	5,100
<u>23,689</u>	<u>29,683</u>	<u>39,105</u>		TOTAL PERSONAL SERVICES		<u>40,664</u>	<u>40,664</u>	<u>40,664</u>
7,752	4,967	16,154		6-110 SUPPLIES		2,775	2,775	16,501
819	67	1,000		6-120 PRINTING & REPRODUCTION				2,000
2,682	1,827	2,727		6-280 REPAIRS & MAINTENANCE		2,725	2,725	2,725
276	263	500		6-460 UNIFORMS		500	500	500
	2,988	1,609		6-700 INDIRECT COSTS ALLOCATION		3,270	3,270	3,270
<u>11,529</u>	<u>10,112</u>	<u>21,990</u>		TOTAL MATERIALS & SERVICES		<u>9,270</u>	<u>9,270</u>	<u>24,996</u>
22,489	6,244			8-400 FUND BALANCE				
<u>22,489</u>	<u>6,244</u>			TOTAL OTHER REQUIREMENTS				

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

<u>57,707</u>	<u>46,039</u>	<u>61,095</u>		TOTAL REVENUE		<u>49,934</u>	<u>49,934</u>	<u>65,660</u>
23,689	29,683	39,105		PERSONAL SERVICES		40,664	40,664	40,664
11,529	10,112	21,990		MATERIALS & SERVICES		9,270	9,270	24,996
22,489	6,244			OTHER REQUIREMENTS				
<u>57,707</u>	<u>46,039</u>	<u>61,095</u>		TOTAL EXPENDITURES		<u>49,934</u>	<u>49,934</u>	<u>65,660</u>

DEPT: 48 JUVENILE REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
107,203	120,138	126,393		3-180 CONTRACTS		132,790	129,825	129,825
9,904-	3,016	13,939		3-215 INDIRECT COSTS TRANSFER		10,093	10,093	10,093
	8,189-			3-991 BEGINNING BALANCE				
<u>97,299</u>	<u>114,965</u>	<u>140,332</u>		TOTAL REVENUE		<u>142,883</u>	<u>139,918</u>	<u>139,918</u>

DEPT: 48 JUVENILE EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
10,330	11,431	12,556	.67	5-003 OFFICE SPECIALIST 2	.67	13,610	13,719	13,706
	345			5-550 TEMPORARY HELP				
32,088	19,572	24,997	1.00	5-621 JUV COUNSELOR 1				
	32,808	33,736	1.00	5-622 SPECIAL SERVICES COUNSELOR				
4,600				5-623 JUV COUNSELOR 2	2.00	57,647	58,108	57,895
7,816	11,751	12,398		5-628 JUVENILE DIRECTOR				
10,579	14,582	15,714		5-980 FRINGE BENEFITS		12,969	12,716	12,716
				5-985 PAYROLL COSTS		16,104	15,787	16,013
65,413	90,489	99,401	2.67	TOTAL PERSONAL SERVICES	2.67	100,330	100,330	100,330
2,409	952	500		6-110 SUPPLIES		1,000	1,000	1,000
179	1,195	1,500		6-200 MEETINGS / TRAVEL		1,000	1,000	1,000
		500		6-205 SEMINARS / SCHOOLS / TRAINING		500	500	500
2,044	710	1,000		6-250 TELEPHONE		600	600	600
7,289	12,323	8,500		6-330 OTHER CONTRACTED SERVICES				
3,400	3,000	6,100		6-377 PSYCHO/PSYCH/ASSESSMENT		11,000	10,000	10,000
3,922	1,149	4,840		6-378 DETENTION		4,500	4,500	4,500
18,509	1,397	3,052		6-379 AT-RISK ENHANCEMENTS		3,360	3,145	3,145
1,293	1,067	1,000		6-381 ALTERNATIVE PROGRAM		8,500	7,500	7,500
1,031				6-440 CLINICAL EXPENSES		2,000	1,250	1,250
	3,016	13,939		6-470 MISCELLANEOUS				
40,076	24,809	40,931		6-700 INDIRECT COSTS ALLOCATION		10,093	10,093	10,093
				TOTAL MATERIALS & SERVICES		42,553	39,588	39,588
	2,380			7-440 OFFICE EQUIPMENT				
	2,380			TOTAL CAPITAL OUTLAY				
8,190-	2,713-			8-400 FUND BALANCE				
8,190-	2,713-			TOTAL OTHER REQUIREMENTS				

DEPT: 48 JUVENILE EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - - 93-94 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
<u>97,299</u>	<u>114,965</u>	<u>140,332</u>			TOTAL REVENUE		<u>142,883</u>	<u>139,918</u>	<u>139,918</u>	
65,413	90,489	99,401	2.67		PERSONAL SERVICES	2.67	100,330	100,330	100,330	
40,076	24,809	40,931			MATERIALS & SERVICES		42,553	39,588	39,588	
	2,380				CAPITAL OUTLAY					
8,190-	2,713-				OTHER REQUIREMENTS					
<u>97,299</u>	<u>114,965</u>	<u>140,332</u>	<u>2.67</u>		TOTAL EXPENDITURES	<u>2.67</u>	<u>142,883</u>	<u>139,918</u>	<u>139,918</u>	

DEPT: 49 SHERIFF-CORRECTIONS REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - - - 93-94 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
7,824	20,167 864 3,394-			3-215 INDIRECT COSTS TRANSFER	
				3-220 GRANTS	
				3-991 BEGINNING BALANCE	
----- 7,824	----- 17,637	-----	-----	TOTAL REVENUE	----- ----- ----- -----

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
6,500	10,851		1.00	5-674 IN-JAIL SERVICES COORDINATOR			
3,247	5,416			5-980 FRINGE BENEFITS			
1,472	2,458			5-985 PAYROLL COSTS			
<u>11,219</u>	<u>18,725</u>		<u>1.00</u>	TOTAL PERSONAL SERVICES			
	864			6-700 INDIRECT COSTS ALLOCATION			
	<u>864</u>			TOTAL MATERIALS & SERVICES			
3,395-	1,952-			8-400 FUND BALANCE			
<u>3,395-</u>	<u>1,952-</u>			TOTAL OTHER REQUIREMENTS			

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

<u>7,824</u>	<u>17,637</u>			TOTAL REVENUE			
11,219	18,725		1.00	PERSONAL SERVICES			
3,395-	864			MATERIALS & SERVICES			
	1,952-			OTHER REQUIREMENTS			
<u>7,824</u>	<u>17,637</u>		<u>1.00</u>	TOTAL EXPENDITURES			

DEPT: 52 YOUTH SERVICES REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
10,012	10,201	10,012		3-210 TRANSFERS		27,899	23,031	23,031
	1,976	5,828		3-215 INDIRECT COSTS TRANSFER				
42,882	367,430	2,000		3-220 GRANTS		218,879	218,879	220,869
17,182	41,112			3-223 STUDENT RETENTION INITIATIVE		105	105	105
148,186	243,168	13,778		3-224 GREAT START		124,050	124,050	134,169
	13,375			3-226 CASA		6,415	6,415	7,128
		11,111		3-228 YOUTH CONSERVATION CORPS		11,878	11,878	11,878
7,247	42,872	426,777		3-240 EARNINGS ON DEPOSIT			600	600
				3-991 BEGINNING BALANCE		7,308	7,308	7,308
<u>225,509</u>	<u>720,134</u>	<u>469,506</u>		TOTAL REVENUE		<u>396,534</u>	<u>392,266</u>	<u>405,088</u>

DEPT: 52 YOUTH SERVICES EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
27,945	29,811	35,586	1.00	5-526 YOUTH SERVICES COORDINATOR	1.00	35,640	35,925	35,916
6,768	6,089	9,243		5-550 TEMPORARY HELP		9,243	6,000	6,000
107				5-920 OVERTIME				
4,819	5,467	6,360		5-980 FRINGE BENEFITS		5,453	6,053	6,053
6,921	7,960	9,514		5-985 PAYROLL COSTS		10,299	9,716	9,725
<u>46,560</u>	<u>49,327</u>	<u>60,703</u>	<u>1.00</u>	TOTAL PERSONAL SERVICES	<u>1.00</u>	<u>60,635</u>	<u>57,694</u>	<u>57,694</u>
1,998	1,323	1,600		6-110 SUPPLIES		1,000	1,298	1,298
100	99	250		6-120 PRINTING & REPRODUCTION		100	100	100
59	1,518	1,724		6-150 POSTAGE		1,750	1,750	1,750
	94	300		6-170 SUBSCRIPTIONS & MEMBERSHIPS		150	150	150
849	3,336	1,700		6-200 MEETINGS / TRAVEL		1,100	1,100	1,100
				6-205 SEMINARS / SCHOOLS / TRAINING		1,625		
129,350	106,286	120,934		6-221 GREAT START CONTRACTS		107,309	107,309	117,428
	906	2,414		6-222 COMMUNITY DEVELOPMENT		1,500	1,500	1,500
	6,688	6,888		6-223 CASA		6,415	6,415	7,128
		11,111		6-225 YOUTH CONSERVATION CORPS		11,878	11,878	11,878
458	669	750		6-250 TELEPHONE		750	750	750
		500		6-280 REPAIRS & MAINTENANCE		500	500	500
		1,250		6-290 EQUIPMENT RENTAL / LEASE		1,800	1,800	1,800
	4,000	34,018		6-329 STUDENT RETENTION INITIATIVE		18,091	18,091	20,081
	158,204	211,570		6-330 OTHER CONTRACTED SERVICES		176,233	176,233	176,233
		7,466		6-470 MISCELLANEOUS		1,500	1,500	1,500
	1,976	5,828		6-700 INDIRECT COSTS ALLOCATION		4,193	4,193	4,193
<u>132,814</u>	<u>285,099</u>	<u>408,303</u>		TOTAL MATERIALS & SERVICES		<u>335,894</u>	<u>334,567</u>	<u>347,389</u>
		500		7-440 OFFICE EQUIPMENT		5	5	5
		500		TOTAL CAPITAL OUTLAY		<u>5</u>	<u>5</u>	<u>5</u>
46,135	385,708			8-400 FUND BALANCE				
<u>46,135</u>	<u>385,708</u>			TOTAL OTHER REQUIREMENTS				

DEPT: 52 YOUTH SERVICES EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - - 93-94 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** DEPT RECAP *****										
225,509	720,134	469,506			TOTAL REVENUE		396,534	392,266	405,088	
46,560	49,327	60,703	1.00		PERSONAL SERVICES	1.00	60,635	57,694	57,694	
132,814	285,099	408,303			MATERIALS & SERVICES		335,894	334,567	347,389	
		500			CAPITAL OUTLAY		5	5	5	
46,135	385,708				OTHER REQUIREMENTS					
225,509	720,134	469,506	1.00		TOTAL EXPENDITURES	1.00	396,534	392,266	405,088	

DEPT: 53 COMMUNITY CORRECTIONS AGENCY REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
	56,777	50,000		3-060 SUPERVISION FEES		60,000	60,000	60,000
	5,328	7,000		3-110 MISCELLANEOUS FEES		6,000	6,000	6,000
		5,000		3-210 TRANSFERS		21,000	21,000	21,000
	5,628	11,758		3-215 INDIRECT COSTS TRANSFER		11,261	11,261	11,261
	178,269	223,941		3-220 GRANTS		153,920	153,920	167,818
	34,108	29,930		3-991 BEGINNING BALANCE		24,000	24,000	37,016
-----	280,110	327,629	-----	TOTAL REVENUE	-----	276,181	276,181	303,095
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 53 COMMUNITY CORRECTIONS AGENCY EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
	8,194	8,236	.50	5-002 OFFICE SPECIALIST 1	.50	8,690	8,690	9,576
	3,066	11,135		5-550 TEMPORARY HELP		2,325	2,325	2,400
	26,491	34,458	1.00	5-658 PROBATION/PAROLE OFFICER	1.00	20,702	20,702	22,340
	64,276	58,260	3.00	5-659 INTENSIVE SUPERVISION OFFICER	3.00	68,826	68,826	76,962
	16,870	18,807	1.00	5-660 PROBATION OFFICE ASSISTANT	1.00	19,520	19,520	20,100
	210			5-920 OVERTIME				
	17,448	22,645		5-980 FRINGE BENEFITS		24,913	24,913	21,670
	25,702	35,457		5-985 PAYROLL COSTS		38,800	38,800	36,294
-----	162,257	188,998	5.50	TOTAL PERSONAL SERVICES	5.50	183,776	183,776	189,342
-----	16,186	37,467		6-110 SUPPLIES		39,420	39,420	49,420
	1,602	7,925		6-200 MEETINGS / TRAVEL				
		800		6-205 SEMINARS / SCHOOLS / TRAINING		1,000	1,000	1,000
		3,000		6-210 VEHICLE EXPENSE				
	26,073	29,801		6-300 PROPERTY RENTAL /LEASE				
		200		6-330 OTHER CONTRACTED SERVICES		29,394	29,394	34,782
	230	306		6-395 FOOD				
		743		6-400 ADMINISTRATIVE COSTS		330	330	330
	3,539	7,501		6-441 MEDICAL SERVICES				
	1,632	1,850		6-444 DRUG TESTING		5,000	5,000	5,000
	1,043	1,850		6-445 ANTABUSE THERAPY		2,000	2,000	2,000
	10,546	10,000		6-446 SEX OFFENDER ASSESSMENT		2,000	2,000	2,000
	5,628	11,758		6-470 MISCELLANEOUS				5,960
-----	66,479	113,201		6-700 INDIRECT COSTS ALLOCATION		11,261	11,261	11,261
-----				TOTAL MATERIALS & SERVICES		90,405	90,405	111,753
-----	9,252	10,000		7-440 OFFICE EQUIPMENT				
-----	2,714	15,430		7-450 SPECIAL EQUIPMENT		2,000	2,000	2,000
-----	11,966	25,430		TOTAL CAPITAL OUTLAY		2,000	2,000	2,000
-----	39,408			8-100 TRANSFER				
-----	39,408			8-400 FUND BALANCE				
-----				TOTAL OTHER REQUIREMENTS				

DEPT: 53 COMMUNITY CORRECTIONS AGENCY EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - - 93-94 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
***** DEPT RECAP *****								
	280,110	327,629			TOTAL REVENUE		276,181	303,095
	162,257	188,998	5.50		PERSONAL SERVICES	5.50	183,776	189,342
	66,479	113,201			MATERIALS & SERVICES		90,405	111,753
	11,966	25,430			CAPITAL OUTLAY		2,000	2,000
	39,408				OTHER REQUIREMENTS			
	280,110	327,629	5.50		TOTAL EXPENDITURES	5.50	276,181	303,095

DEPT: 96 NON DEPARTMENTAL REVENUES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
7,200	14,661	10,026		3-215 INDIRECT COSTS TRANSFER		1,122	1,122	1,122
	475	2,489		3-220 GRANTS		13,000	13,000	13,825
				3-991 BEGINNING BALANCE				
<u>7,200</u>	<u>15,136</u>	<u>12,515</u>		TOTAL REVENUE		<u>14,122</u>	<u>14,122</u>	<u>14,947</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL GRANTS FUND - 27

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
5,388	9,924	9,000		5-654 PROJECT SUPERVISOR	11,300	11,300	9,240
19	69	84		5-980 FRINGE BENEFITS			
449	1,998	2,000		5-985 PAYROLL COSTS	1,700	1,700	2,760
<u>5,856</u>	<u>11,991</u>	<u>11,084</u>		TOTAL PERSONAL SERVICES	<u>13,000</u>	<u>13,000</u>	<u>12,000</u>
815	559	600		6-110 SUPPLIES			1,825
54	97	831		6-200 MEETINGS / TRAVEL			
				6-700 INDIRECT COSTS ALLOCATION	1,122	1,122	1,122
<u>869</u>	<u>656</u>	<u>1,431</u>		TOTAL MATERIALS & SERVICES	<u>1,122</u>	<u>1,122</u>	<u>2,947</u>
475	2,489			8-400 FUND BALANCE			
<u>475</u>	<u>2,489</u>			TOTAL OTHER REQUIREMENTS			

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

<u>7,200</u>	<u>15,136</u>	<u>12,515</u>		TOTAL REVENUE	<u>14,122</u>	<u>14,122</u>	<u>14,947</u>
5,856	11,991	11,084		PERSONAL SERVICES	13,000	13,000	12,000
869	656	1,431		MATERIALS & SERVICES	1,122	1,122	2,947
475	2,489			OTHER REQUIREMENTS			
<u>7,200</u>	<u>15,136</u>	<u>12,515</u>		TOTAL EXPENDITURES	<u>14,122</u>	<u>14,122</u>	<u>14,947</u>

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

<u>6,423,695</u>	<u>7,515,928</u>	<u>7,987,812</u>		TOTAL REVENUE	<u>7,180,346</u>	<u>6,884,851</u>	<u>8,854,143</u>
2,635,214	3,129,838	3,866,183	116.33	PERSONAL SERVICES	113.07 4,467,881	4,232,150	4,189,562
2,683,871	2,932,709	3,487,383		MATERIALS & SERVICES	2,553,608	2,505,584	4,373,659
64,312	33,529	203,746		CAPITAL OUTLAY	38,857	27,117	170,922
1,040,298	1,419,852	405,000		OTHER REQUIREMENTS	120,000	120,000	120,000
		25,500		OPERATING CONTINGENCY			
<u>6,423,695</u>	<u>7,515,928</u>	<u>7,987,812</u>	<u>116.33</u>	TOTAL EXPENDITURES	<u>113.07 7,180,346</u>	<u>6,884,851</u>	<u>8,854,143</u>

DEPT: 72 ROADMASTER REVENUES

BIKE TRAILS FUND - 28

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED
6,738	5,807	3,000		3-240 EARNINGS ON DEPOSIT		1,500	1,500	1,500
37,705	39,459	44,746		3-424 MOTOR VEHICLES APPOR		46,500	46,500	46,500
68,327	112,770	32,275		3-991 BEGINNING BALANCE		67,500	67,500	7,000
<u>112,770</u>	<u>158,036</u>	<u>80,021</u>		TOTAL REVENUE		<u>115,500</u>	<u>115,500</u>	<u>55,000</u>

DEPT: 72 ROADMASTER EXPENDITURES

BIKE TRAILS FUND - 28

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
	115,641	80,021		7-232		115,500	115,500	55,000
	115,641	80,021				115,500	115,500	55,000
112,770	42,395			8-400				
112,770	42,395							

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

112,770	158,036	80,021		TOTAL REVENUE		115,500	115,500	55,000
112,770	115,641 42,395	80,021		CAPITAL OUTLAY OTHER REQUIREMENTS		115,500	115,500	55,000
112,770	158,036	80,021		TOTAL EXPENDITURES		115,500	115,500	55,000

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

112,770	158,036	80,021		TOTAL REVENUE		115,500	115,500	55,000
112,770	115,641 42,395	80,021		CAPITAL OUTLAY OTHER REQUIREMENTS		115,500	115,500	55,000
112,770	158,036	80,021		TOTAL EXPENDITURES		115,500	115,500	55,000

DEPT: 11 COMMISSIONERS REVENUES

911 EMERGENCY COMM. FUND - 29

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
2,071	1,056			3-240 EARNINGS ON DEPOSIT				
103,120	105,957	140,000		3-429 911 EMERG COMM TAX		100,000	100,000	100,000
149,650	172,464	140,000		3-430 CITIES 911 TAX		144,000	144,000	144,000
205,539	22,380	28,000		3-991 BEGINNING BALANCE		40,000	40,000	40,000
-----	-----	-----	-----		-----	-----	-----	-----
460,380	301,857	308,000		TOTAL REVENUE		284,000	284,000	284,000
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DEPT: 11 COMMISSIONERS EXPENDITURES

911 EMERGENCY COMM. FUND - 29

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
438,000	252,285	308,000		6-363	EMERGENCY COMM. PAYMENT	284,000	284,000	284,000
<u>438,000</u>	<u>252,285</u>	<u>308,000</u>			TOTAL MATERIALS & SERVICES	<u>284,000</u>	<u>284,000</u>	<u>284,000</u>
22,380	49,572			8-400	FUND BALANCE			
<u>22,380</u>	<u>49,572</u>				TOTAL OTHER REQUIREMENTS			

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

<u>460,380</u>	<u>301,857</u>	<u>308,000</u>			TOTAL REVENUE	<u>284,000</u>	<u>284,000</u>	<u>284,000</u>
438,000	252,285	308,000			MATERIALS & SERVICES	284,000	284,000	284,000
22,380	49,572				OTHER REQUIREMENTS			
<u>460,380</u>	<u>301,857</u>	<u>308,000</u>			TOTAL EXPENDITURES	<u>284,000</u>	<u>284,000</u>	<u>284,000</u>

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

<u>460,380</u>	<u>301,857</u>	<u>308,000</u>			TOTAL REVENUE	<u>284,000</u>	<u>284,000</u>	<u>284,000</u>
438,000	252,285	308,000			MATERIALS & SERVICES	284,000	284,000	284,000
22,380	49,572				OTHER REQUIREMENTS			
<u>460,380</u>	<u>301,857</u>	<u>308,000</u>			TOTAL EXPENDITURES	<u>284,000</u>	<u>284,000</u>	<u>284,000</u>

DEPT: 21 SURVEYOR REVENUES

CORNER PRESERVATION FUND - 31

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
				3-110				
				3-170				
280				3-210				
	18,972	16,534		3-215		8,897	8,897	8,897
3,333	4,849	3,500		3-240		3,500	3,500	3,500
128,810	142,100	125,000		3-244		140,000	140,000	140,000
39,675	55,303	55,000		3-991		70,000	70,000	85,000
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172,098	221,224	200,034		TOTAL REVENUE		222,397	222,397	237,397
=====	=====	=====	=====			=====	=====	=====

DEPT: 21 SURVEYOR EXPENDITURES

CORNER PRESERVATION FUND - 31

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
3,258	3,332	3,584	.15	5-040 ADMINISTRATIVE SECRETARY	.15	3,699	3,729
8,599	9,233	9,933	.25	5-073 CHIEF DEPUTY SURVEYOR	.25	10,251	10,333
6,120	6,120	6,365	.15	5-158 SURVEYOR	.15	6,365	6,569
5,818		4,250		5-550 TEMPORARY HELP		4,250	4,250
14,547	33,528	26,355	1.25	5-851 SURVEY TECH 1	1.25	29,136	29,369
3,773	3,874	4,068	.15	5-852 SURVEY TECH 2	.15	4,201	4,235
18,216	18,298	30,284	1.00	5-855 SURVEY CREW CHIEF	1.00	32,732	32,994
	3,960	6,379	.25	5-865 SENIOR DRAFTSPERSON	.25	6,454	6,506
9,321	12,555	12,898		5-980 FRINGE BENEFITS		17,185	17,185
13,356	15,883	20,816		5-985 PAYROLL COSTS		22,719	22,928
83,008	106,783	124,932	3.20	TOTAL PERSONAL SERVICES	3.20	136,992	138,098
2,726	1,564	9,000		6-110 SUPPLIES		5,000	5,000
		100		6-120 PRINTING & REPRODUCTION		100	100
		300		6-140 PHOTOGRAPHY		300	300
30		100		6-160 RECORDS, BOOKS & FORMS		100	100
100	150	250		6-190 COMMUNICATIONS		250	250
382	163	500		6-200 MEETINGS / TRAVEL		500	500
452	351	1,500		6-280 REPAIRS & MAINTENANCE		1,500	1,500
10,000	10,868	10,000		6-330 OTHER CONTRACTED SERVICES		500	500
		5		6-470 MISCELLANEOUS			
10,000	10,000	10,000		6-580 RECORDING CONTRACT		10,000	10,000
	18,972	16,534		6-700 INDIRECT COSTS ALLOCATION		8,897	8,897
23,690	42,068	48,289		TOTAL MATERIALS & SERVICES		27,147	27,147
9,243		5,484		7-440 OFFICE EQUIPMENT		3,000	3,000
854	1,592	10,000		7-450 SPECIAL EQUIPMENT		24,000	24,000
		5		7-460 MOTOR VEHICLE		5	5
10,097	1,592	15,489		TOTAL CAPITAL OUTLAY		27,005	27,005
55,303	70,781			8-105 GIS TRANSFER		20,000	20,000
				8-400 FUND BALANCE			
55,303	70,781			TOTAL OTHER REQUIREMENTS		20,000	20,000
		11,324		9-910 OPERATING CONTINGENCY		11,253	10,147
		11,324		TOTAL OPERATING CONTINGENCY		11,253	10,147

DEPT: 21 SURVEYOR EXPENDITURES

CORNER PRESERVATION FUND - 31

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
***** DEPT RECAP *****									
172,098	221,224	200,034			TOTAL REVENUE		222,397	222,397	237,397
83,008	106,783	124,932	3.20		PERSONAL SERVICES	3.20	136,992	138,098	138,098
23,690	42,068	48,289			MATERIALS & SERVICES		27,147	27,147	42,147
10,097	1,592	15,489			CAPITAL OUTLAY		27,005	27,005	27,005
55,303	70,781				OTHER REQUIREMENTS		20,000	20,000	20,000
		11,324			OPERATING CONTINGENCY		11,253	10,147	10,147
172,098	221,224	200,034	3.20		TOTAL EXPENDITURES	3.20	222,397	222,397	237,397

***** FUND RECAP *****									
172,098	221,224	200,034			TOTAL REVENUE		222,397	222,397	237,397
83,008	106,783	124,932	3.20		PERSONAL SERVICES	3.20	136,992	138,098	138,098
23,690	42,068	48,289			MATERIALS & SERVICES		27,147	27,147	42,147
10,097	1,592	15,489			CAPITAL OUTLAY		27,005	27,005	27,005
55,303	70,781				OTHER REQUIREMENTS		20,000	20,000	20,000
		11,324			OPERATING CONTINGENCY		11,253	10,147	10,147
172,098	221,224	200,034	3.20		TOTAL EXPENDITURES	3.20	222,397	222,397	237,397

DEPT: 48 JUVENILE REVENUES

JUV. COUNSELOR FUND - 32

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
1,586				3-240 EARNINGS ON DEPOSIT				
3,899	111			3-301 PROPERTY TAXES-PREPAID				
21,310	14,969			3-310 PROPERTY TAXES-PRIOR				
70,943				3-991 BEGINNING BALANCE				
				3-992 PROPERTY TAXES-CURRENT				
<u>97,738</u>	<u>15,080</u>			TOTAL REVENUE				

DEPT: 48 JUVENILE EXPENDITURES

JUV. COUNSELOR FUND - 32

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - EMPL	- - - - 93-94 PROPOSED	BUDGET - - - APPROVED	- - - - ADOPTED
48,887				5-621 JUV COUNSELOR 1				
5,161				5-980 FRINGE BENEFITS				
11,101				5-985 PAYROLL COSTS				
-----	-----	-----	-----		-----	-----	-----	-----
65,149				TOTAL PERSONAL SERVICES	-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
537				6-110 SUPPLIES				
127				6-120 PRINTING & REPRODUCTION				
375				6-150 POSTAGE				
984				6-200 MEETINGS / TRAVEL				
929				6-205 SEMINARS / SCHOOLS / TRAINING				
600				6-250 TELEPHONE				
90				6-280 REPAIRS & MAINTENANCE				
-----	-----	-----	-----		-----	-----	-----	-----
3,642				TOTAL MATERIALS & SERVICES	-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
12,210				7-232 PROPERTY IMPROVEMENT				
1,768				7-440 OFFICE EQUIPMENT				
-----	-----	-----	-----		-----	-----	-----	-----
13,978				TOTAL CAPITAL OUTLAY	-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
14,969	15,080			8-180 TRANSFER TO GENERAL FUND				
-----	-----	-----	-----	8-400 FUND BALANCE				
14,969	15,080			TOTAL OTHER REQUIREMENTS	-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----	9-910 OPERATING CONTINGENCY				
-----	-----	-----	-----	TOTAL OPERATING CONTINGENCY	-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
***** DEPT RECAP *****								
97,738	15,080			TOTAL REVENUE	-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
65,149				PERSONAL SERVICES				
3,642				MATERIALS & SERVICES				
13,978				CAPITAL OUTLAY				
14,969	15,080			OTHER REQUIREMENTS				
-----	-----	-----	-----		-----	-----	-----	-----
97,738	15,080			TOTAL EXPENDITURES	-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----

DEPT: 48 JUVENILE EXPENDITURES

JUV. COUNSELOR FUND - 32

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - - 93-94	BUDGET - - - - -	/	
						EMPL	PROPOSED	ADOPTED	
***** FUND RECAP *****									
97,738	15,080				TOTAL REVENUE				
65,149					PERSONAL SERVICES				
3,642					MATERIALS & SERVICES				
13,978					CAPITAL OUTLAY				
14,969	15,080				OTHER REQUIREMENTS				
97,738	15,080				TOTAL EXPENDITURES				

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

LAW ENFORCEMENT FUND - 33

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
34				5-666 CIVIL CLERK				
6,588				5-667 CIVIL DEPUTY				
7,848				5-688 SERGEANT				
7,980				5-698 LIEUTENANT				
6,039				5-985 PAYROLL COSTS				
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----	-----
28,489	-----	-----	-----		=====	=====	=====	=====

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

28,489				PERSONAL SERVICES				
-----	-----	-----	-----	TOTAL EXPENDITURES	-----	-----	-----	-----
28,489	-----	-----	-----		=====	=====	=====	=====

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

LAW ENFORCEMENT FUND - 33

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED	
4,125				5-003 OFFICE SPECIALIST 2					
				5-006 OFFICE SPECIALIST 1					
4,704				5-040 ADMINISTRATIVE SECRETARY					
4,982				5-045 ADMIN ASST/OFFICE MANAGER 2					
234,255				5-665 SHERIFF SERVICES AIDE					
52,151				5-680 DEPUTY SHERIFF					
14,940				5-682 RESIDENT DEPUTY SHERIFF					
22,047				5-684 CORPORAL					
14,022				5-689 RESIDENT SERGEANT					
4,720				5-690 FIRST SERGEANT					
22,896				5-693 RECORDS SUPERVISOR					
5,724				5-695 DETECTIVE					
5,724				5-696 TRAINING OFFICER					
31,920				5-697 POLYGRAPH EXAMINER					
6,684				5-698 LIEUTENANT					
24,401				5-699 UNDERSHERIFF					
81,853				5-980 FRINGE BENEFITS					
				5-985 PAYROLL COSTS					
535,148				TOTAL PERSONAL SERVICES					
11,380				6-205 SEMINARS / SCHOOLS / TRAINING					
125,860				6-210 VEHICLE EXPENSE					
17,546				6-250 TELEPHONE					
25,500				6-360 INVESTIGATIONS					
14,312				6-460 UNIFORMS					
194,598				TOTAL MATERIALS & SERVICES					
95,336				7-460 MOTOR VEHICLE					
95,336				TOTAL CAPITAL OUTLAY					
***** DEPT RECAP *****									
535,148				PERSONAL SERVICES					
194,598				MATERIALS & SERVICES					
95,336				CAPITAL OUTLAY					
825,082				TOTAL EXPENDITURES					

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

LAW ENFORCEMENT FUND - 33

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
19,068				5-615 LEGAL SECRETARY				
30,647				5-645 DEPUTY DISTRICT ATTORNEY 1				
6,662				5-980 FRINGE BENEFITS				
11,286				5-985 PAYROLL COSTS				
-----	-----	-----	-----		-----	-----	-----	-----
67,663				TOTAL PERSONAL SERVICES	-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----

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

67,663				PERSONAL SERVICES				
-----	-----	-----	-----		-----	-----	-----	-----
67,663				TOTAL EXPENDITURES	-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

LAW ENFORCEMENT FUND - 33

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
8,307				5-003 OFFICE SPECIALIST 2				
1,058				5-550 TEMPORARY HELP				
8,934				5-665 SHERIFF SERVICES AIDE				
705,331				5-671 CORRECTIONS OFFICER				
28,065				5-673 CORRECTIONS NURSE				
96,264				5-684 CORPORAL				
105,288				5-688 SERGEANT				
40,944				5-698 LIEUTENANT				
27,249				5-920 OVERTIME				
8,900				5-970 CERTIFICATION				
135,301				5-980 FRINGE BENEFITS				
257,335				5-985 PAYROLL COSTS				
1,422,976				TOTAL PERSONAL SERVICES				
30,782				6-110 SUPPLIES				
4,443				6-120 PRINTING & REPRODUCTION				
6,116				6-140 PHOTOGRAPHY				
2,968				6-150 POSTAGE				
262				6-160 RECORDS, BOOKS & FORMS				
4,948				6-190 COMMUNICATIONS				
2,744				6-205 SEMINARS / SCHOOLS / TRAINING				
10,018				6-210 VEHICLE EXPENSE				
42,656				6-230 ELECTRICITY				
15,813				6-240 HEATING FUEL				
10,593				6-250 TELEPHONE				
5,631				6-271 CITY WATER				
5,602				6-272 CITY SEWER				
2,336				6-273 SANITATION SERVICE				
26,464				6-280 REPAIRS & MAINTENANCE				
4,933				6-290 EQUIPMENT RENTAL / LEASE				
7,429				6-330 OTHER CONTRACTED SERVICES				
148,201				6-382 BOARD FOR PRISONERS				
2,150				6-383 RESERVE DEPUTIES				
403				6-386 PHYSICAL EXAMINATIONS				
56,602				6-405 START-UP COSTS				
6,399				6-440 CLINICAL EXPENSES				
				6-460 UNIFORMS				
397,493				TOTAL MATERIALS & SERVICES				
1,800				7-410 COMMUNICATIONS EQUIPMENT				
14,827				7-440 OFFICE EQUIPMENT				
16,627				7-460 MOTOR VEHICLE				
				TOTAL CAPITAL OUTLAY				

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

LAW ENFORCEMENT FUND - 33

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT
-----------------	-----------------	------------------	---------------	------

/ - - - - - 93-94 BUDGET - - - - - /			
EMPL	PROPOSED	APPROVED	ADOPTED

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

1,422,976			
397,493			
16,627			
-----	-----	-----	-----
<u>1,837,096</u>			

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

DEPT: 96 NON DEPARTMENTAL REVENUES

LAW ENFORCEMENT FUND - 33

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - - 93-94 BUDGET - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
36,559				3-240 EARNINGS ON DEPOSIT					
119,269	4,173			3-301 PROPERTY TAXES-PREPAID					
840,851	409,339			3-310 PROPERTY TAXES-PRIOR					
2,170,990				3-991 BEGINNING BALANCE					
				3-992 PROPERTY TAXES-CURRENT					
<u>3,167,669</u>	<u>413,512</u>	<u>-----</u>	<u>-----</u>	TOTAL REVENUE		<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

LAW ENFORCEMENT FUND - 33

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
409,339	413,512			8-180 TRANSFER TO GENERAL FUND				
409,339	413,512			8-400 FUND BALANCE				
				TOTAL OTHER REQUIREMENTS				

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

3,167,669	413,512			TOTAL REVENUE				
409,339	413,512			OTHER REQUIREMENTS				
409,339	413,512			TOTAL EXPENDITURES				

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

3,167,669	413,512			TOTAL REVENUE				
2,054,276				PERSONAL SERVICES				
592,091				MATERIALS & SERVICES				
111,963				CAPITAL OUTLAY				
409,339	413,512			OTHER REQUIREMENTS				
3,167,669	413,512			TOTAL EXPENDITURES				

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

RENEWED L.E. FUND - 34

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
				5-667 CIVIL DEPUTY		26,412		
				5-970 CERTIFICATION		180		
				5-980 FRINGE BENEFITS		3,617		
				5-985 PAYROLL COSTS		6,515		
				TOTAL PERSONAL SERVICES		36,724		

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

				PERSONAL SERVICES		36,724		
				TOTAL EXPENDITURES		36,724		

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

RENEWED L.E. FUND - 34

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		9,321	.50	5-665 SHERIFF SERVICES AIDE				
	256,739	314,098	11.00	5-669 PROPERTY CLERK	11.00	22,008	335,918	335,819
		14,436		5-680 DEPUTY SHERIFF		359,664		
	111,136	118,139	3.00	5-682 RESIDENT DEPUTY SHERIFF				
	184,720	196,999	5.00	5-690 FIRST SERGEANT	3.00	123,012	123,012	123,948
				5-695 DETECTIVE	5.00	205,020	206,660	206,580
				5-920 OVERTIME				
	77,237	91,775		5-970 CERTIFICATION				
	144,251	158,140		5-980 FRINGE BENEFITS		103,234	96,236	96,236
				5-985 PAYROLL COSTS		189,263	164,161	163,525
	<u>774,083</u>	<u>902,908</u>	<u>19.50</u>	TOTAL PERSONAL SERVICES	<u>19.00</u>	<u>1,002,201</u>	<u>925,987</u>	<u>926,108</u>
				6-210 VEHICLE EXPENSE			158,013	158,013
				6-360 INVESTIGATIONS			25,500	25,500
				TOTAL MATERIALS & SERVICES			<u>183,513</u>	<u>183,513</u>
		6,396		7-410 COMMUNICATIONS EQUIPMENT			6,814	8,179
		9,335		7-440 OFFICE EQUIPMENT				
		2,771		7-450 SPECIAL EQUIPMENT			4,260	4,260
		89,060		7-460 MOTOR VEHICLE			89,888	89,888
		<u>107,562</u>		TOTAL CAPITAL OUTLAY			<u>100,962</u>	<u>102,327</u>
***** DEPT RECAP *****								
	774,083	902,908	19.50	PERSONAL SERVICES	19.00	1,002,201	925,987	926,108
		107,562		MATERIALS & SERVICES			183,513	183,513
				CAPITAL OUTLAY			100,962	102,327
	<u>774,083</u>	<u>1,010,470</u>	<u>19.50</u>	TOTAL EXPENDITURES	<u>19.00</u>	<u>1,002,201</u>	<u>1,210,462</u>	<u>1,211,948</u>

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

RENEWED L.E. FUND - 34

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
	20,476	23,188	1.00	5-002 OFFICE SPECIALIST 1			74,571	74,556
	32,925	36,768	1.00	5-615 LEGAL SECRETARY	3.00	24,660	26,297	26,288
				5-645 DEPUTY DISTRICT ATTORNEY 1	1.00	26,088	13,995	13,772
	8,650	9,174		5-646 DEPUTY DISTRICT ATTORNEY 2		13,884	16,814	16,814
	12,142	13,701		5-980 FRINGE BENEFITS		10,180	25,717	25,964
				5-985 PAYROLL COSTS		14,704		
	74,193	82,831	2.00	TOTAL PERSONAL SERVICES	4.00	89,516	157,394	157,394
		3,409		6-330 OTHER CONTRACTED SERVICES			3,500	3,500
		3,409		TOTAL MATERIALS & SERVICES			3,500	3,500
		250		7-440 OFFICE EQUIPMENT				
		250		TOTAL CAPITAL OUTLAY				
***** DEPT RECAP *****								
	74,193	82,831	2.00	PERSONAL SERVICES	4.00	89,516	157,394	157,394
		3,409		MATERIALS & SERVICES			3,500	3,500
		250		CAPITAL OUTLAY				
	74,193	86,490	2.00	TOTAL EXPENDITURES	4.00	89,516	160,894	160,894

DEPT: 48 JUVENILE EXPENDITURES

RENEWED L.E. FUND - 34

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		500		5-002 OFFICE SPECIALIST 1				
	24,139	25,101	1.00	5-550 TEMPORARY HELP				
	50,474	60,395	2.00	5-621 JUV COUNSELOR 1				
	11,656	19,306		5-623 JUV COUNSELOR 2	3.00	91,903	92,638	92,557
	15,225	19,822		5-980 FRINGE BENEFITS		13,969	13,969	13,969
				5-985 PAYROLL COSTS		20,908	20,697	20,778
	<u>101,494</u>	<u>125,124</u>	<u>3.00</u>	TOTAL PERSONAL SERVICES	<u>3.00</u>	<u>126,780</u>	<u>127,304</u>	<u>127,304</u>
	484	535		6-110 SUPPLIES		639	639	639
	150	150		6-120 PRINTING & REPRODUCTION		150	150	150
	375	300		6-150 POSTAGE		300	300	300
	1,003	1,000		6-200 MEETINGS / TRAVEL		1,000	1,000	1,000
	1,010	1,000		6-205 SEMINARS / SCHOOLS / TRAINING		1,000	1,000	1,000
	600	900		6-250 TELEPHONE		1,000	1,000	1,000
	100	100		6-280 REPAIRS & MAINTENANCE		100	100	100
				6-334 MARION DETENTION CONTRACT			36,621	36,621
	<u>3,722</u>	<u>3,985</u>		TOTAL MATERIALS & SERVICES		<u>4,189</u>	<u>40,810</u>	<u>40,810</u>
		204		7-440 OFFICE EQUIPMENT				
		<u>204</u>		TOTAL CAPITAL OUTLAY				
***** DEPT RECAP *****								
	101,494	125,124	3.00	PERSONAL SERVICES	3.00	126,780	127,304	127,304
	3,722	3,985		MATERIALS & SERVICES		4,189	40,810	40,810
		204		CAPITAL OUTLAY				
	<u>105,216</u>	<u>129,313</u>	<u>3.00</u>	TOTAL EXPENDITURES	<u>3.00</u>	<u>130,969</u>	<u>168,114</u>	<u>168,114</u>

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

RENEWED L.E. FUND - 34

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		5		5-550 TEMPORARY HELP		5	5	5
	54,180	73,245	3.50	5-665 SHERIFF SERVICES AIDE	3.50	78,344	78,970	78,938
	742,158	828,157	28.00	5-668 JAIL MAINT WORKER				
	30,128	33,366	1.00	5-671 CORRECTIONS OFFICER	28.00	1,000,186	875,071	874,831
				5-673 CORRECTIONS NURSE	1.00	35,640	35,925	35,701
				5-675 REGISTERED NURSE				
	103,593	95,608	3.00	5-684 CORPORAL	3.00	105,714	106,560	106,533
	107,083	111,392	3.00	5-688 SERGEANT	3.00	117,396	118,335	118,296
	18,990	19,866	.50	5-696 TRAINING OFFICER	.50	20,502	20,666	20,658
	41,864	43,632	1.00	5-698 LIEUTENANT	1.00	45,024	45,384	45,372
	25,104	44,160		5-920 OVERTIME		52,356	52,775	52,775
	9,990	11,700		5-970 CERTIFICATION		12,600	11,700	11,700
	158,342	179,453		5-980 FRINGE BENEFITS		214,294	191,715	191,715
	283,270	314,060		5-985 PAYROLL COSTS		366,942	334,098	335,440
	<u>1,574,702</u>	<u>1,754,644</u>	<u>40.00</u>	TOTAL PERSONAL SERVICES	<u>40.00</u>	<u>2,049,003</u>	<u>1,871,204</u>	<u>1,871,964</u>
	41,176	37,622		6-110 SUPPLIES		40,300	37,620	37,620
	5,085	5,000		6-120 PRINTING & REPRODUCTION		5,700	5,700	5,700
	5,692	5,500		6-140 PHOTOGRAPHY		5,500	5,500	5,500
	2,491	4,200		6-150 POSTAGE		3,000	3,000	3,000
	718	840		6-160 RECORDS, BOOKS & FORMS		900	900	900
	3,456	3,357		6-190 COMMUNICATIONS		3,357	3,357	3,357
	117	624		6-203 REIMBURSED EXPENSES		624	624	624
	3,958	6,050		6-205 SEMINARS / SCHOOLS / TRAINING		8,050	8,050	8,050
	10,735	15,000		6-210 VEHICLE EXPENSE		15,210	15,210	15,210
		37,013		6-230 ELECTRICITY		45,500	45,500	45,500
		16,470		6-240 HEATING FUEL		16,800	16,800	16,800
	9,837	12,215		6-250 TELEPHONE		14,770	14,770	14,770
		9,680		6-271 CITY WATER		10,840	10,840	10,840
	5,966	7,018		6-272 CITY SEWER		7,720	7,720	7,720
		2,715		6-273 SANITATION SERVICE		3,504	3,504	3,504
	30,803	33,600		6-280 REPAIRS & MAINTENANCE		33,600	33,600	33,600
	4,758	6,639		6-290 EQUIPMENT RENTAL / LEASE		4,540	4,540	4,540
	6,600	7,720		6-330 OTHER CONTRACTED SERVICES		10,300	10,300	10,300
		5,780		6-333 OTHER DATA SOFTWARE				
	145,624	165,000		6-382 BOARD FOR PRISONERS		183,960	183,960	183,960
	48	1,100		6-383 RESERVE DEPUTIES		1,100	1,100	1,100
	4,263	700		6-386 PHYSICAL EXAMINATIONS		700	700	700
	52,768	79,843		6-440 CLINICAL EXPENSES		89,285	89,285	89,285
	7,329	8,500		6-460 UNIFORMS		17,439	10,684	10,684
	<u>341,424</u>	<u>472,186</u>		TOTAL MATERIALS & SERVICES		<u>522,699</u>	<u>513,264</u>	<u>513,264</u>
		1,850		7-410 COMMUNICATIONS EQUIPMENT		2,625	2,625	2,625
		1,789		7-440 OFFICE EQUIPMENT		1,125	1,125	1,125

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

RENEWED L.E. FUND - 34

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
	861	1,200		7-450 SPECIAL EQUIPMENT				
		14,600		7-460 MOTOR VEHICLE		14,972	14,972	14,972
	861	19,439		TOTAL CAPITAL OUTLAY		18,722	18,722	18,722

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

1,574,702	1,754,644	40.00	PERSONAL SERVICES	40.00	2,049,003	1,871,204	1,871,964
341,424	472,186		MATERIALS & SERVICES		522,699	513,264	513,264
861	19,439		CAPITAL OUTLAY		18,722	18,722	18,722
1,916,987	2,246,269	40.00	TOTAL EXPENDITURES	40.00	2,590,424	2,403,190	2,403,950

DEPT: 96 NON DEPARTMENTAL REVENUES

RENEWED L.E. FUND - 34

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
				3-210 TRANSFERS		133,694		
	23,121	5,000		3-215 INDIRECT COSTS TRANSFER				
	227,495			3-240 EARNINGS ON DEPOSIT		5,000	5,000	7,246
		40,000		3-301 PROPERTY TAXES-PREPAID				
		206,822		3-303 SEVERANCE TAXES		150,000	150,000	150,000
	2,815,139	3,375,524		3-310 PROPERTY TAXES-PRIOR		190,212	390,212	390,212
-----	-----	-----	-----	3-991 BEGINNING BALANCE		3,505,785	3,505,785	3,505,785
-----	3,065,755	3,627,346	-----	3-992 PROPERTY TAXES-CURRENT		-----	-----	-----
-----	-----	-----	-----	TOTAL REVENUE	-----	3,984,691	4,050,997	4,053,243
-----	-----	-----	-----		-----	-----	-----	-----

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

RENEWED L.E. FUND - 34

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
				5-990 SALARY & BENEFITS ADJUSTMENTS		22,020		
				TOTAL PERSONAL SERVICES		22,020		
		12,036		6-315 UNEMPLOYMENT COSTS				
	10,851	4,365		6-327 FUND INTEREST EXPENSE		4,500		
	74,716	3,865		6-470 MISCELLANEOUS				
		134,538		6-700 INDIRECT COSTS ALLOCATION		108,337	108,337	108,337
	85,567	154,804		TOTAL MATERIALS & SERVICES		112,837	108,337	108,337
	109,709			8-400 FUND BALANCE				
	109,709			TOTAL OTHER REQUIREMENTS				

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

	3,065,755	3,627,346		TOTAL REVENUE		3,984,691	4,050,997	4,053,243
	85,567	154,804		PERSONAL SERVICES		22,020		
	109,709			MATERIALS & SERVICES		112,837	108,337	108,337
				OTHER REQUIREMENTS				
	195,276	154,804		TOTAL EXPENDITURES		134,857	108,337	108,337

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

	3,065,755	3,627,346		TOTAL REVENUE		3,984,691	4,050,997	4,053,243
	2,524,472	2,865,507	64.50	PERSONAL SERVICES	66.00	3,326,244	3,081,889	3,082,770
	430,713	634,384		MATERIALS & SERVICES		639,725	849,424	849,424
	861	127,455		CAPITAL OUTLAY		18,722	119,684	121,049
	109,709			OTHER REQUIREMENTS				
	3,065,755	3,627,346	64.50	TOTAL EXPENDITURES	66.00	3,984,691	4,050,997	4,053,243

DEPT: 26 HISTORICAL REVENUES

HISTORICAL RESTORATION - 41

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
12,152	5,283	112,400		3-210 TRANSFERS			
471	422	100		3-225 DONATIONS / GIFTS	30,000	30,000	30,000
13,385	8,010	7,500		3-240 EARNINGS ON DEPOSIT	50	50	50
				3-991 BEGINNING BALANCE	15,000	15,000	15,000
<u>26,008</u>	<u>13,715</u>	<u>120,000</u>		TOTAL REVENUE	<u>45,050</u>	<u>45,050</u>	<u>45,050</u>

DEPT: 26 HISTORICAL EXPENDITURES

HISTORICAL RESTORATION - 41

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - EMPL	93-94 PROPOSED	BUDGET - - APPROVED	- - - - - ADOPTED
9,906	800	26,085		5-550		8,690	8,690	8,690
1,121	94	3,915		5-985		1,310	1,310	1,310
<u>11,027</u>	<u>894</u>	<u>30,000</u>				<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
		30,000		6-280		15,050	15,050	15,050
		<u>30,000</u>				<u>15,050</u>	<u>15,050</u>	<u>15,050</u>
6,971	9,051	60,000		7-232		20,000	20,000	20,000
<u>6,971</u>	<u>9,051</u>	<u>60,000</u>				<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
8,010	3,770			8-400				
<u>8,010</u>	<u>3,770</u>							

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

<u>26,008</u>	<u>13,715</u>	<u>120,000</u>		TOTAL REVENUE		<u>45,050</u>	<u>45,050</u>	<u>45,050</u>
11,027	894	30,000		PERSONAL SERVICES		10,000	10,000	10,000
6,971	9,051	60,000		MATERIALS & SERVICES		15,050	15,050	15,050
8,010	3,770			CAPITAL OUTLAY		20,000	20,000	20,000
				OTHER REQUIREMENTS				
<u>26,008</u>	<u>13,715</u>	<u>120,000</u>		TOTAL EXPENDITURES		<u>45,050</u>	<u>45,050</u>	<u>45,050</u>

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

<u>26,008</u>	<u>13,715</u>	<u>120,000</u>		TOTAL REVENUE		<u>45,050</u>	<u>45,050</u>	<u>45,050</u>
11,027	894	30,000		PERSONAL SERVICES		10,000	10,000	10,000
6,971	9,051	60,000		MATERIALS & SERVICES		15,050	15,050	15,050
8,010	3,770			CAPITAL OUTLAY		20,000	20,000	20,000
				OTHER REQUIREMENTS				
<u>26,008</u>	<u>13,715</u>	<u>120,000</u>		TOTAL EXPENDITURES		<u>45,050</u>	<u>45,050</u>	<u>45,050</u>

DEPT: 25 PARKS & RECREATION REVENUES

COUNTY FOREST/PARK FUND - 42

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		100		3-171 FIREWOOD SALES		100	100	100
354	891	500		3-210 TRANSFERS				
	22,450	100,000		3-240 EARNINGS ON DEPOSIT		1,000	1,000	1,000
766				3-246 TIMBER SALES		70,000	70,000	70,000
8,754	227	10,700		3-290 MISCELLANEOUS				
				3-991 BEGINNING BALANCE		91,000	91,000	106,000
<u>9,874</u>	<u>23,568</u>	<u>111,300</u>		TOTAL REVENUE		<u>162,100</u>	<u>162,100</u>	<u>177,100</u>

DEPT: 25 PARKS & RECREATION EXPENDITURES

COUNTY FOREST/PARK FUND - 42

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 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
1,647		100		6-280 REPAIRS & MAINTENANCE	100	100	100
		10,284		6-330 OTHER CONTRACTED SERVICES	5,000	5,000	5,000
		25		6-470 MISCELLANEOUS	25	25	25
1,647		10,524		TOTAL MATERIALS & SERVICES	5,240	5,240	5,240
		2,000		7-110 REAL PROPERTY	20,000	20,000	20,000
8,000	13,058			7-232 PROPERTY IMPROVEMENT	10,000	10,000	10,000
				7-450 SPECIAL EQUIPMENT			
8,000	13,058	2,000		TOTAL CAPITAL OUTLAY	30,000	30,000	30,000
		82,548		8-180 TRANSFER TO GENERAL FUND	100,000	100,000	115,000
227	10,510			8-400 FUND BALANCE			
227	10,510	82,548		TOTAL OTHER REQUIREMENTS	100,000	100,000	115,000
		16,216		9-910 OPERATING CONTINGENCY	26,848	26,848	26,848
		16,216		TOTAL OPERATING CONTINGENCY	26,848	26,848	26,848

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

9,874	23,568	111,300		TOTAL REVENUE	162,100	162,100	177,100
		12		PERSONAL SERVICES	12	12	12
1,647		10,524		MATERIALS & SERVICES	5,240	5,240	5,240
8,000	13,058	2,000		CAPITAL OUTLAY	30,000	30,000	30,000
227	10,510	82,548		OTHER REQUIREMENTS	100,000	100,000	115,000
		16,216		OPERATING CONTINGENCY	26,848	26,848	26,848
9,874	23,568	111,300		TOTAL EXPENDITURES	162,100	162,100	177,100

DEPT: 25 PARKS & RECREATION EXPENDITURES

COUNTY FOREST/PARK FUND - 42

90-91 91-92 92-93 92-93
 ACTUAL ACTUAL ADOPTED EMPL ACCT

/ - - - - - 93-94 BUDGET - - - - - /
 EMPL PROPOSED APPROVED ADOPTED

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

<u>9,874</u>	<u>23,568</u>	<u>111,300</u>	<u> </u>	TOTAL REVENUE	<u>162,100</u>	<u>162,100</u>	<u>177,100</u>
1,647		12		PERSONAL SERVICES	12	12	12
8,000	13,058	10,524		MATERIALS & SERVICES	5,240	5,240	5,240
227	10,510	2,000		CAPITAL OUTLAY	30,000	30,000	30,000
		82,548		OTHER REQUIREMENTS	100,000	100,000	115,000
		16,216		OPERATING CONTINGENCY	26,848	26,848	26,848
<u>9,874</u>	<u>23,568</u>	<u>111,300</u>	<u> </u>	TOTAL EXPENDITURES	<u>162,100</u>	<u>162,100</u>	<u>177,100</u>

DEPT: 96 NON DEPARTMENTAL REVENUES

GIS IMPLEMENTATION PROJ.FUND - 43

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - EMPL	93-94 PROPOSED	BUDGET APPROVED	- - - - ADOPTED
				3-180	CONTRACTS	20,000	20,000	20,000
				3-210	TRANSFERS	851,470	352,684	253,540
				3-290	MISCELLANEOUS		667,170	667,170
					TOTAL REVENUE	871,470	1,039,854	940,710

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GIS IMPLEMENTATION PROJ.FUND - 43

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - EMPL	- - - 93-94 PROPOSED	BUDGET - - APPROVED	- - - - ADOPTED
				5-655 PROJECT COORDINATOR	1.00	22,400	22,400	22,400
				5-980 FRINGE BENEFITS		2,688	2,688	2,688
				5-985 PAYROLL COSTS		4,912	4,912	4,912
				TOTAL PERSONAL SERVICES	1.00	30,000	30,000	30,000
				6-115 ASSESSMENT MAPS		42,840	42,840	42,840
				6-141 ORTHOPHOTOS		236,360	236,360	236,360
				6-143 GPS POINTS		30,000	30,000	52,140
				6-161 LAYER DIGITIZING		143,270	143,270	184,870
				6-205 SEMINARS / SCHOOLS / TRAINING		20,000	20,000	20,000
				6-280 REPAIRS & MAINTENANCE			10,000	10,000
				6-330 OTHER CONTRACTED SERVICES		9,000	9,000	9,000
				TOTAL MATERIALS & SERVICES		481,470	491,470	555,210
				7-125 LEASE/PURCHASE CONTRACT			158,384	
				7-450 SPECIAL EQUIPMENT		10,000	360,000	355,500
				7-540 SCIENTIFIC EQUIPMENT		350,000		
				TOTAL CAPITAL OUTLAY		360,000	518,384	355,500
***** DEPT RECAP *****								
				TOTAL REVENUE		871,470	1,039,854	940,710
				PERSONAL SERVICES	1.00	30,000	30,000	30,000
				MATERIALS & SERVICES		481,470	491,470	555,210
				CAPITAL OUTLAY		360,000	518,384	355,500
				TOTAL EXPENDITURES	1.00	871,470	1,039,854	940,710

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GIS IMPLEMENTATION PROJ.FUND - 43

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - - 93-94 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
*****					FUND RECAP	*****				
-----	-----	-----	-----		TOTAL REVENUE		871,470	1,039,854		940,710
					PERSONAL SERVICES	1.00	30,000	30,000		30,000
					MATERIALS & SERVICES		481,470	491,470		555,210
					CAPITAL OUTLAY		360,000	518,384		355,500
-----	-----	-----	-----		TOTAL EXPENDITURES	1.00	871,470	1,039,854		940,710
-----	-----	-----	-----							

DEPT: 11 COMMISSIONERS REVENUES

SPECIAL REVENUE FUND - 44

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
81,483				3-240 EARNINGS ON DEPOSIT				
81,483				3-991 BEGINNING BALANCE				
				TOTAL REVENUE				

DEPT: 11 COMMISSIONERS EXPENDITURES

SPECIAL REVENUE FUND - 44

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - - - 93-94 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
81,483				8-181			
81,483							
***** DEPT RECAP *****							
81,483				TOTAL REVENUE			
81,483				OTHER REQUIREMENTS			
81,483				TOTAL EXPENDITURES			
***** FUND RECAP *****							
81,483				TOTAL REVENUE			
81,483				OTHER REQUIREMENTS			
81,483				TOTAL EXPENDITURES			

DEPT: 11 COMMISSIONERS REVENUES

JAIL FACILITIES PROJECT - 45

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
40,069	36,232	54,500	5,000	3-210 TRANSFERS				
		5,000		3-240 EARNINGS ON DEPOSIT		5,000	5,000	5,000
590,305	487,329	468,133		3-290 MISCELLANEOUS				
				3-991 BEGINNING BALANCE		250,000	500,000	500,000
<u>630,374</u>	<u>523,561</u>	<u>527,633</u>		TOTAL REVENUE		<u>255,000</u>	<u>505,000</u>	<u>505,000</u>

DEPT: 11 COMMISSIONERS EXPENDITURES

JAIL FACILITIES PROJECT - 45

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
		23,000		5-550 TEMPORARY HELP				
		3,500		5-920 OVERTIME				
		26,500		5-985 PAYROLL COSTS				
				TOTAL PERSONAL SERVICES				
48,976				6-330 OTHER CONTRACTED SERVICES				
59,192	81,299	446,500		6-400 ADMINISTRATIVE COSTS		87,282	87,282	87,282
		8,133		6-700 INDIRECT COSTS ALLOCATION		12,718	12,718	12,718
108,168	81,299	454,633		TOTAL MATERIALS & SERVICES		100,000	100,000	100,000
24,813		500		7-210 NEW CONSTRUCTION				
10,064	3,052			7-440 OFFICE EQUIPMENT				
	1,029	46,000		7-450 SPECIAL EQUIPMENT		155,000	405,000	405,000
34,877	4,081	46,500		TOTAL CAPITAL OUTLAY		155,000	405,000	405,000
487,329	438,181			8-400 FUND BALANCE				
487,329	438,181			TOTAL OTHER REQUIREMENTS				

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

630,374	523,561	527,633		TOTAL REVENUE		255,000	505,000	505,000
108,168	81,299	26,500		PERSONAL SERVICES				
34,877	4,081	454,633		MATERIALS & SERVICES		100,000	100,000	100,000
487,329	438,181	46,500		CAPITAL OUTLAY		155,000	405,000	405,000
630,374	523,561	527,633		OTHER REQUIREMENTS				
				TOTAL EXPENDITURES		255,000	505,000	505,000

DEPT: 11 COMMISSIONERS EXPENDITURES

JAIL FACILITIES PROJECT - 45

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
***** FUND RECAP *****					*****			
<u>630,374</u>	<u>523,561</u>	<u>527,633</u>		TOTAL REVENUE		<u>255,000</u>	<u>505,000</u>	<u>505,000</u>
108,168	81,299	26,500		PERSONAL SERVICES				
34,877	4,081	454,633		MATERIALS & SERVICES		100,000	100,000	100,000
487,329	438,181	46,500		CAPITAL OUTLAY		155,000	405,000	405,000
<u>630,374</u>	<u>523,561</u>	<u>527,633</u>		TOTAL EXPENDITURES		<u>255,000</u>	<u>505,000</u>	<u>505,000</u>

DEPT: 72 ROADMASTER REVENUES

CITY/COUNTY ROAD FUND - 46

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
	1,815,597	1,000,000		3-210 TRANSFERS		1,000,000	1,000,000
	31,355	70,000		3-240 EARNINGS ON DEPOSIT			
		1,900,000		3-991 BEGINNING BALANCE		1,541,868	1,541,868
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	1,846,952	2,970,000		TOTAL REVENUE		2,541,868	2,541,868
=====	=====	=====	=====		=====	=====	=====

DEPT: 72 ROADMASTER EXPENDITURES

CITY/COUNTY ROAD FUND - 46

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
	660,260	2,970,000		6-579	ROADS WITHIN CITIES	2,541,868	2,541,868	2,541,868
	660,260	2,970,000			TOTAL MATERIALS & SERVICES	2,541,868	2,541,868	2,541,868
	1,186,692			8-400	FUND BALANCE			
	1,186,692				TOTAL OTHER REQUIREMENTS			

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

	1,846,952	2,970,000			TOTAL REVENUE	2,541,868	2,541,868	2,541,868
	660,260	2,970,000			MATERIALS & SERVICES	2,541,868	2,541,868	2,541,868
	1,186,692				OTHER REQUIREMENTS			
	1,846,952	2,970,000			TOTAL EXPENDITURES	2,541,868	2,541,868	2,541,868

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

	1,846,952	2,970,000			TOTAL REVENUE	2,541,868	2,541,868	2,541,868
	660,260	2,970,000			MATERIALS & SERVICES	2,541,868	2,541,868	2,541,868
	1,186,692				OTHER REQUIREMENTS			
	1,846,952	2,970,000			TOTAL EXPENDITURES	2,541,868	2,541,868	2,541,868

DEPT: 14 TREASURER REVENUES

COUNTY SCHOOL FUND - 63

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
30,521	254 21,845	18,000		3-110 MISCELLANEOUS FEES				
149,198	12,876			3-240 EARNINGS ON DEPOSIT		15,000	15,000	15,000
1,952				3-301 PROPERTY TAXES-PREPAID				
21,738	17,664	24,000		3-303 SEVERANCE TAXES				
105,671		101,493		3-304 OFFSETS		20,000	20,000	20,000
47,267	256,320	220,000		3-310 PROPERTY TAXES-PRIOR		89,000	89,000	89,000
2,536,132	2,356,181	2,126,316		3-413 CO-OP ELECTRIC TAXES		40,000	40,000	40,000
86,949	3,204	105,000		3-416 STATE FOREST REVENUE		2,120,634	2,120,634	2,120,634
77,575	158,941	191,061		3-503 FEDERAL FOREST		100,000	100,000	100,000
				3-991 BEGINNING BALANCE		194,809	194,809	194,809
				3-992 PROPERTY TAXES-CURRENT				
<u>3,057,003</u>	<u>2,827,285</u>	<u>2,785,870</u>		TOTAL REVENUE		<u>2,579,443</u>	<u>2,579,443</u>	<u>2,579,443</u>

DEPT: 14 TREASURER EXPENDITURES

COUNTY SCHOOL FUND - 63

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
3,053,799	2,714,382	2,785,870		6-470 MISCELLANEOUS		2,579,443	2,579,443	2,579,443
<u>3,053,799</u>	<u>2,714,382</u>	<u>2,785,870</u>		TOTAL MATERIALS & SERVICES		<u>2,579,443</u>	<u>2,579,443</u>	<u>2,579,443</u>
3,204	112,903			8-400 FUND BALANCE				
<u>3,204</u>	<u>112,903</u>			TOTAL OTHER REQUIREMENTS				

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

<u>3,057,003</u>	<u>2,827,285</u>	<u>2,785,870</u>		TOTAL REVENUE		<u>2,579,443</u>	<u>2,579,443</u>	<u>2,579,443</u>
3,053,799	2,714,382	2,785,870		MATERIALS & SERVICES		2,579,443	2,579,443	2,579,443
3,204	112,903			OTHER REQUIREMENTS				
<u>3,057,003</u>	<u>2,827,285</u>	<u>2,785,870</u>		TOTAL EXPENDITURES		<u>2,579,443</u>	<u>2,579,443</u>	<u>2,579,443</u>

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

<u>3,057,003</u>	<u>2,827,285</u>	<u>2,785,870</u>		TOTAL REVENUE		<u>2,579,443</u>	<u>2,579,443</u>	<u>2,579,443</u>
3,053,799	2,714,382	2,785,870		MATERIALS & SERVICES		2,579,443	2,579,443	2,579,443
3,204	112,903			OTHER REQUIREMENTS				
<u>3,057,003</u>	<u>2,827,285</u>	<u>2,785,870</u>		TOTAL EXPENDITURES		<u>2,579,443</u>	<u>2,579,443</u>	<u>2,579,443</u>

DEPT: 96 NON DEPARTMENTAL REVENUES

UNEMPLOYMENT INSURANCE FUND - 72

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - - - 93-94 EMPL PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
261,096		41,000		3-150 REIMBURSEMENTS		40,000	40,000
16,426	17,028	12,000		3-210 TRANSFERS		14,000	14,000
	248,126	235,000		3-240 EARNINGS ON DEPOSIT		206,000	206,000
				3-991 BEGINNING BALANCE			
<u>277,522</u>	<u>265,154</u>	<u>288,000</u>		TOTAL REVENUE		<u>260,000</u>	<u>260,000</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

UNEMPLOYMENT INSURANCE FUND - 72

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
29,396	52,163	288,000		6-470 MISCELLANEOUS		260,000	260,000	260,000
<u>29,396</u>	<u>52,163</u>	<u>288,000</u>		TOTAL MATERIALS & SERVICES		<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
248,126	212,991			8-400 FUND BALANCE				
<u>248,126</u>	<u>212,991</u>			TOTAL OTHER REQUIREMENTS				

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

<u>277,522</u>	<u>265,154</u>	<u>288,000</u>		TOTAL REVENUE		<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
29,396	52,163	288,000		MATERIALS & SERVICES		260,000	260,000	260,000
248,126	212,991			OTHER REQUIREMENTS				
<u>277,522</u>	<u>265,154</u>	<u>288,000</u>		TOTAL EXPENDITURES		<u>260,000</u>	<u>260,000</u>	<u>260,000</u>

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

<u>277,522</u>	<u>265,154</u>	<u>288,000</u>		TOTAL REVENUE		<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
29,396	52,163	288,000		MATERIALS & SERVICES		260,000	260,000	260,000
248,126	212,991			OTHER REQUIREMENTS				
<u>277,522</u>	<u>265,154</u>	<u>288,000</u>		TOTAL EXPENDITURES		<u>260,000</u>	<u>260,000</u>	<u>260,000</u>

DEPT: 11 COMMISSIONERS REVENUES

JAIL BOND DEBT SERVICE - 81

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED
52,139	50,589	20,000		3-240 EARNINGS ON DEPOSIT		20,000	20,000	20,000
	48,415			3-301 PROPERTY TAXES-PREPAID				
100,897	97,722	45,000		3-303 SEVERANCE TAXES				
782,428	867,385	650,250		3-310 PROPERTY TAXES-PRIOR		45,000	45,000	45,000
794,921	599,274	707,500		3-991 BEGINNING BALANCE		748,000	748,000	838,000
				3-992 PROPERTY TAXES-CURRENT		566,750	566,750	476,750
<u>1,730,385</u>	<u>1,663,385</u>	<u>1,422,750</u>		TOTAL REVENUE		<u>1,379,750</u>	<u>1,379,750</u>	<u>1,379,750</u>

DEPT: 11 COMMISSIONERS EXPENDITURES

JAIL BOND DEBT SERVICE - 81

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
500,000	500,000	500,000		6-600 BOND PRINCIPAL PAYMENT		500,000	500,000	500,000
363,000	320,500	286,500		6-610 BOND INTEREST PAYMENT		258,000	258,000	258,000
<u>863,000</u>	<u>820,500</u>	<u>786,500</u>		TOTAL MATERIALS & SERVICES		<u>758,000</u>	<u>758,000</u>	<u>758,000</u>
867,385	842,885	636,250		8-400 FUND BALANCE		621,750		
				8-800 UNAPPROPRIATED BAL			621,750	621,750
<u>867,385</u>	<u>842,885</u>	<u>636,250</u>		TOTAL OTHER REQUIREMENTS		<u>621,750</u>	<u>621,750</u>	<u>621,750</u>

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

<u>1,730,385</u>	<u>1,663,385</u>	<u>1,422,750</u>		TOTAL REVENUE		<u>1,379,750</u>	<u>1,379,750</u>	<u>1,379,750</u>
863,000	820,500	786,500		MATERIALS & SERVICES		758,000	758,000	758,000
867,385	842,885	636,250		OTHER REQUIREMENTS		621,750	621,750	621,750
<u>1,730,385</u>	<u>1,663,385</u>	<u>1,422,750</u>		TOTAL EXPENDITURES		<u>1,379,750</u>	<u>1,379,750</u>	<u>1,379,750</u>

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

<u>1,730,385</u>	<u>1,663,385</u>	<u>1,422,750</u>		TOTAL REVENUE		<u>1,379,750</u>	<u>1,379,750</u>	<u>1,379,750</u>
863,000	820,500	786,500		MATERIALS & SERVICES		758,000	758,000	758,000
867,385	842,885	636,250		OTHER REQUIREMENTS		621,750	621,750	621,750
<u>1,730,385</u>	<u>1,663,385</u>	<u>1,422,750</u>		TOTAL EXPENDITURES		<u>1,379,750</u>	<u>1,379,750</u>	<u>1,379,750</u>

DEPT: 96 NON DEPARTMENTAL REVENUES

POLLUTION CONTROL REVENUE - 82

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	/ - - - - 93-94 EMPL PROPOSED	BUDGET - - - APPROVED	- - - - - ADOPTED
88,051	84,387	80,724		3-275 POLLUTION CONTROL LEASE		77,061	77,061
<u>88,051</u>	<u>84,387</u>	<u>80,724</u>		TOTAL REVENUE		<u>77,061</u>	<u>77,061</u>

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

POLLUTION CONTROL REVENUE - 82

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
52,333	52,333	52,333		6-600 BOND PRINCIPAL PAYMENT		52,333	52,333	52,333
35,718	32,054	28,391		6-610 BOND INTEREST PAYMENT		24,728	24,728	24,728
<u>88,051</u>	<u>84,387</u>	<u>80,724</u>		TOTAL MATERIALS & SERVICES		<u>77,061</u>	<u>77,061</u>	<u>77,061</u>

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

<u>88,051</u>	<u>84,387</u>	<u>80,724</u>		TOTAL REVENUE		<u>77,061</u>	<u>77,061</u>	<u>77,061</u>
<u>88,051</u>	<u>84,387</u>	<u>80,724</u>		MATERIALS & SERVICES		<u>77,061</u>	<u>77,061</u>	<u>77,061</u>
<u>88,051</u>	<u>84,387</u>	<u>80,724</u>		TOTAL EXPENDITURES		<u>77,061</u>	<u>77,061</u>	<u>77,061</u>

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

<u>88,051</u>	<u>84,387</u>	<u>80,724</u>		TOTAL REVENUE		<u>77,061</u>	<u>77,061</u>	<u>77,061</u>
<u>88,051</u>	<u>84,387</u>	<u>80,724</u>		MATERIALS & SERVICES		<u>77,061</u>	<u>77,061</u>	<u>77,061</u>
<u>88,051</u>	<u>84,387</u>	<u>80,724</u>		TOTAL EXPENDITURES		<u>77,061</u>	<u>77,061</u>	<u>77,061</u>

DEPT: 11 COMMISSIONERS REVENUES

ARBITRAGE FUND - 83

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	93-94 EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
3,914	7,009			3-240 EARNINGS ON DEPOSIT				
176,768	180,682	54,500		3-295 PROJECT PAYMENT				
				3-991 BEGINNING BALANCE				
<u>180,682</u>	<u>187,691</u>	<u>54,500</u>		TOTAL REVENUE				

DEPT: 11 COMMISSIONERS EXPENDITURES

ARBITRAGE FUND - 83

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT	EMPL	93-94 PROPOSED	BUDGET APPROVED	ADOPTED
180,682	133,200			6-326	ARBITRAGE DUE FED. GOV.			
<u>180,682</u>	<u>133,200</u>				TOTAL MATERIALS & SERVICES			
	54,491	54,500		8-100	TRANSFER			
	<u>54,491</u>	<u>54,500</u>		8-400	FUND BALANCE			
					TOTAL OTHER REQUIREMENTS			

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

<u>180,682</u>	<u>187,691</u>	<u>54,500</u>			TOTAL REVENUE			
180,682	133,200				MATERIALS & SERVICES			
	54,491	54,500			OTHER REQUIREMENTS			
<u>180,682</u>	<u>187,691</u>	<u>54,500</u>			TOTAL EXPENDITURES			

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

<u>180,682</u>	<u>187,691</u>	<u>54,500</u>			TOTAL REVENUE			
180,682	133,200				MATERIALS & SERVICES			
	54,491	54,500			OTHER REQUIREMENTS			
<u>180,682</u>	<u>187,691</u>	<u>54,500</u>			TOTAL EXPENDITURES			

GRAND TOTAL

90-91 ACTUAL	91-92 ACTUAL	92-93 ADOPTED	92-93 EMPL	ACCT		/ - - - - - 93-94 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
***** GRAND TOTAL RECAP *****										
<u>58,571,705</u>	<u>64,252,096</u>	<u>64,598,235</u>			TOTAL REVENUE		<u>70,633,205</u>	<u>64,793,394</u>	<u>67,242,701</u>	
16,036,584	17,172,237	19,548,975	490.86		PERSONAL SERVICES	498.49	21,746,286	20,785,654	20,809,988	
14,574,653	18,309,437	18,425,337			MATERIALS & SERVICES		16,813,150	16,737,006	19,081,468	
4,689,879	4,278,266	7,843,367			CAPITAL OUTLAY		11,524,619	7,839,815	9,509,013	
23,270,589	24,492,156	16,547,677			OTHER REQUIREMENTS		18,060,999	17,978,927	16,324,431	
		2,232,879			OPERATING CONTINGENCY		2,488,151	1,451,992	1,517,801	
<u>58,571,705</u>	<u>64,252,096</u>	<u>64,598,235</u>	<u>490.86</u>		TOTAL EXPENDITURES	498.49	<u>70,633,205</u>	<u>64,793,394</u>	<u>67,242,701</u>	

