

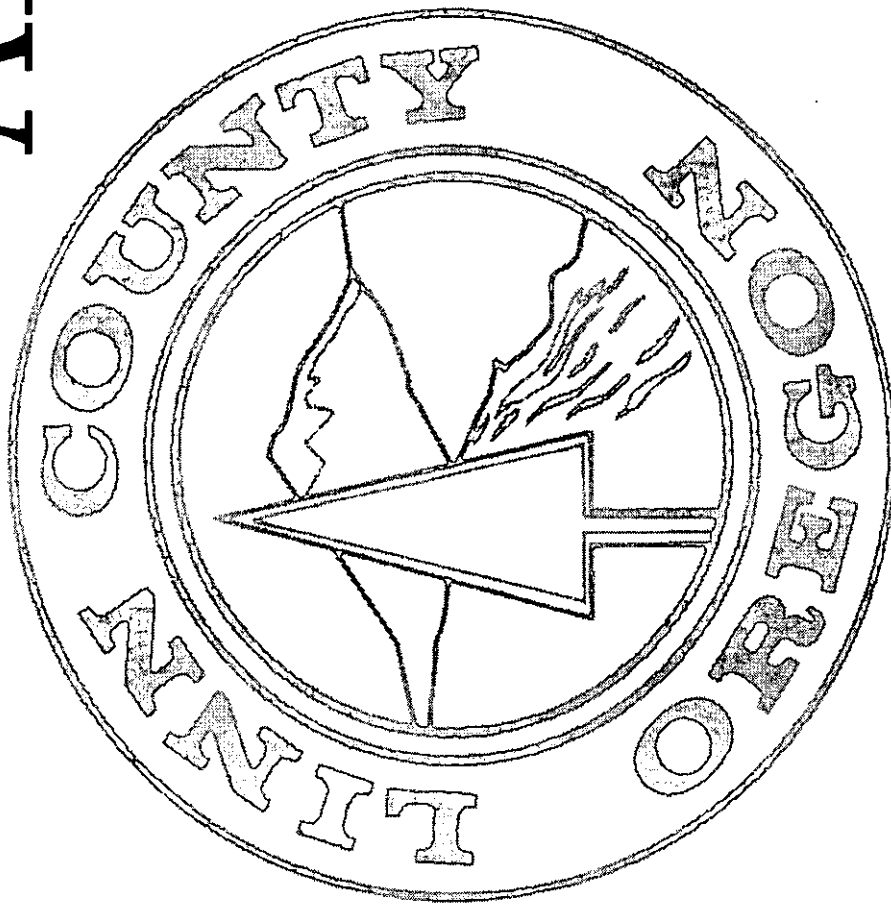
ADOPTED

BUDGET

FISCAL YEAR 2003-2004

BOARD OF COMMISSIONERS

Cliff Wooten
John K. Lindsey
Roger Nyquist



Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50 2003-2004

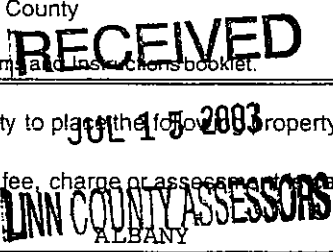
To assessor of LINN County

Be sure to read instructions in the 2003-2004 Notice of Property Tax Levy Form and Instructions booklet.

Check here if this is an amended form.

The LINN COUNTY District Name has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of LINN County. The property tax, fee, charge or assessment is categorized as stated by this form.

P O BOX 100 Mailing Address of District
ALBANY City
OR State 97321 ZIP
MICHELLE HAWKINS Contact Person TREASURER/BUDGET OFFICER Title 541-967-3861 Daytime Telephone 7-15-03 Date



CERTIFICATION—You must check one box.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits		
		Rate	or— Dollar Amount	
1. Permanent rate limit tax (per \$1000)	1	1.2736		Excluded from Measure 5 Limits
2. Local option operating tax	2	2.04		
3. Local option capital project tax	3			
4. Levy for "Gap Bonds"	4			Dollar Amount of Bond Levy
5. Levy for pension and disability obligations	5			
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a		495,541	
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b			
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c		495,541	

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000	7	1.2736
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES — Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters
LAW ENFORCEMENT OPERATING LEVY	5-21-02	2003	2006	2.04 per thous.

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

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 fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. The authority for putting these assessments on the roll is ORS _____. (Must be completed if you have an entry in Part IV.)

FILED

JUL 15 2003

STEVE DRUCKENMILLER, CLERK
Steve Druckenmiller
Clerk

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR LINN COUNTY, OREGON**

IN THE MATTER OF ADOPTING)	
THE 2003-2004 LINN COUNTY)	RESOLUTION and ORDER
ANNUAL BUDGET, DECLARING)	<u>ORDER #2003-290</u>
THE TAX LEVY AND MAKING)	amends OR #2003-235
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 2003-2004 in the sum of \$ 116,008,860.

Be it resolved that the amounts for the fiscal year beginning July 1, 2003, and for the purposes shown below are hereby appropriated as follows, provided that within each organization unit of the General Fund, there shall be a separate appropriation for Personal Services, Materials & Supplies, Capital Outlay, Other Requirements and Operating Contingency as shown in Exhibit "A":

General Fund

Commissioners	334,048
Assessment & Taxation	1,898,733
Clerk	834,795
Treasurer	158,835
Surveyor	588,550
Veterans' Services	128,444
Planning & Building	1,195,819
Parks & Recreation	843,335
Historical	68,993
Sheriff-Support Services	2,228,464
Sheriff-Parole & Probation	2,123,036
Sheriff-Civil	490,469
Sheriff-Criminal	2,352,042
Justice Court-Lebanon	219,937
Justice Court-Central Linn	262,395
District Attorney	592,141
Medical Examiner	33,615
Juvenile	1,545,664
Sheriff-Corrections	2,706,081
Jail Fees	158,387
Juvenile Detention	119,236
General Administration	1,026,575
Data Processing	729,674
General Services	1,406,667
Printing	344,183
County Counsel	397,539
Geographic System	335,358
Expo	1,047,495
Non-Departmental	2,750,989
Fund Total	26,921,499

General Fund Totals by Appropriation

Personal Services	19,357,516
Materials & Supplies	4,842,235
Capital Outlay	279,783
Other Requirements	2,150,417
Operating Contingency	291,548
Reserve for Future	-
Total	26,921,499

General Road Fund

Personal Services	5,443,176
Materials & Supplies	5,116,430
Capital Outlay	6,107,200
Other Requirements	27,124,201
Operating Contingency	1,000,000
Fund Total	44,791,007

Fair Fund

Materials & Supplies	290,000
	-
Fund Total	290,000

Dog Control Fund

Personal Services	298,896
Materials & Supplies	48,365
	-
Other Requirements	47,002
Fund Total	394,263

Law Library Fund

Personal Services	20,587
Materials & Supplies	86,250
Capital Outlay	59,284
Operating Contingency	19,583
Operating Contingency	30,000
Fund Total	215,704

General Grants Fund

Commissioner Grants	827,025
Planning Grants	3,032
Parks Grants	1,141,077
Fair Grants	53,480
Sheriff Grants	170,980
District Attorney Grants	194,037
Juvenile Grants	356,258
Children & Families Grants	1,456,148
Community Corr. Grants	16,000
General Administration	137,000
Non-Departmental Grants	10,000
Fund Total	<u>4,365,037</u>

Bike Trails Fund

Materials & Supplies	-
Capital Outlay	282,811
Fund Total	<u>282,811</u>

911 Emergency Comm. Fund

Materials & Supplies	600,000
Fund Total	<u>600,000</u>

Corner Preservation Fund

Personal Services	-
Materials & Supplies	48,700
Capital Outlay	75,100
Other Requirements	563,066
Operating Contingency	20,000
Fund Total	<u>706,866</u>

L.E. 4-Year Levy (fund 37)

Personal Services	-
Materials & Supplies	125,000
Capital Outlay	275,832
Other Requirements	5
Fund Total	<u>400,837</u>

L.E. 4-Year Levy (fund 38)

Personal Services	8,648,797
Materials & Supplies	974,296
Capital Outlay	177,000
Other Requirements	582,734
Fund Total	<u>10,382,827</u>

Fairgrounds Project Fund

Personal Services	-
Materials & Supplies	-
Other Requirements	480,859
Fund Total	<u>480,859</u>

County School Fund

Materials & Supplies	4,064,000
Fund Total	<u>4,064,000</u>

Fed.Forest/PL106-393/Title II & III

Personal Services	-
Materials & Supplies	906,342
Other Requirements	1,127,606
Fund Total	<u>2,033,948</u>

Unemployment Insur. Fund

Materials & Supplies	136,000
Other Requirements	502,496
Fund Total	<u>638,496</u>

Historical Restoration

Personal Services	6
Materials & Supplies	2,660
Capital Outlay	57,144
Fund Total	<u>59,810</u>

County Forest/Park Fund

Personal Services	12
Materials & Supplies	25,240
Capital Outlay	296,198
Fund Total	<u>321,450</u>

Bonded Debt Service Fund

Materials & Services	-
Other Requirements	1,107,460
Fund Total	<u>1,107,460</u>

Health Services Fund

Personal Services	9,177,450
Materials & Supplies	7,797,226
Capital Outlay	12
Other Requirements	601,764
Operating Contingency	-
Fund Total	<u>17,576,452</u>

Properties Fund

Materials & Supplies	70,470
Other Requirements	264,278
Operating Contingency	40,786
Fund Total	<u>375,534</u>

TOTAL APPROPRIATIONS	115,454,133
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UNAPPROPRIATED BALANCES:	554,727
Bonded Debt Service	

TOTAL 2002-2003 BUDGET	<u>116,008,860</u>
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RESOLUTION LEVING TAXES

Be it resolved that the Board of Commissioners for Linn County levies the taxes provided for in the adopted budget with the Law Enforcement rate of \$ 2.04 and the General Fund rate of \$1.2736 which was amended by the State Department of Revenue and that these taxes are hereby levied upon the assessed value of all taxable property within the County.

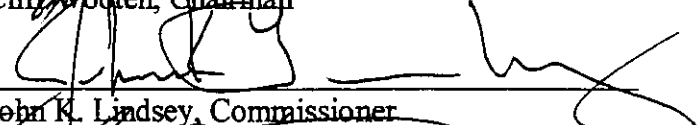
	Subject to the General Government Limitation	Excluded from the limitation
General Fund	(Rate @ \$ 1.2736)	
LE 2003-2004 Fund	(Rate @ \$ 2.04)	
Bond Debt Service Fund		\$ 495,541
 Total Tax Levy	<hr/>	<hr/> \$ 495,541

Dated this 15th day of JULY, 2003.

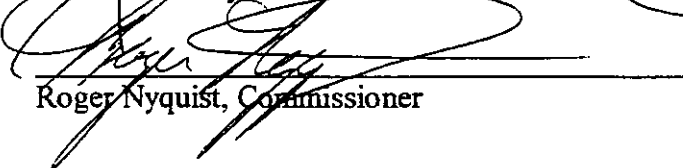
LINN COUNTY BOARD OF COMMISSIONERS



Cliff Wooten, Chairman



John K. Lindsey, Commissioner



Roger Nyquist, Commissioner

No. # 2003-290
Amends #2003-235

07/01/2003

GENERAL FUND APPROPRIATION SUMMARY 2003-2004

COMMISSIONERS		PARKS & RECREATION	
Personal Services	318,948	Personal Services	545,603
Materials & Services	15,100	Materials & Services	147,732
Capital Outlay	-	Capital Outlay	150,000
Department total	<u>334,048</u>	Department total	<u>843,335</u>
ASSESSMENT & TAXATION		HISTORICAL	
Personal Services	1,774,768	Personal Services	28,520
Materials & Services	123,960	Materials & Services	15,473
Capital Outlay	5	Capital Outlay	25,000
Department total	<u>1,898,733</u>	Department total	<u>68,993</u>
CLERK		SHERIFF-SUPPORT SERVICES	
Personal Services	632,304	Personal Services	1,476,984
Materials & Services	153,510	Materials & Services	729,480
Capital Outlay	-	Capital Outlay	22,000
Other Requirements	48,981	Department total	<u>2,228,464</u>
Department total	<u>834,795</u>		
TREASURER		SHERIFF-PAROLE & PROBATION	
Personal Services	154,775	Personal Services	1,828,295
Materials & Services	4,060	Materials & Services	294,741
Capital Outlay	-	Capital Outlay	-
Department total	<u>158,835</u>	Department total	<u>2,123,036</u>
SURVEYOR		SHERIFF-CIVIL	
Personal Services	540,165	Personal Services	475,944
Materials & Services	48,385	Materials & Services	14,525
Capital Outlay	-	Capital Outlay	-
Department total	<u>588,550</u>	Department total	<u>490,469</u>
VETERANS SERVICES		SHERIFF-CRIMINAL	
Personal Services	123,474	Personal Services	2,283,670
Materials & Services	4,970	Materials & Services	68,372
Capital Outlay	-	Capital Outlay	-
Department total	<u>128,444</u>	Other Requirements	-
		Department total	<u>2,352,042</u>
PLANNING & BUILDING		JUSTICE COURT LEBANON	
Personal Services	1,114,545	Personal Services	198,512
Materials & Services	76,600	Materials & Services	21,420
Capital Outlay	4,674	Capital Outlay	5
Department total	<u>1,195,819</u>	Department total	<u>219,937</u>

JUSTICE COURT CENTRAL LINN

Personal Services	217,530
Materials & Services	44,860
Capital Outlay	5

Department total	<u>262,395</u>
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DISTRICT ATTORNEY

Personal Services	510,229
Materials & Services	81,912
Capital Outlay	-

Department total	<u>592,141</u>
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MEDICAL EXAMINER

Materials & Services	33,615
Capital Outlay	-

Department total	<u>33,615</u>
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JUVENILE

Personal Services	1,453,928
Materials & Services	91,736
Capital Outlay	-

Department total	<u>1,545,664</u>
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SHERIFF-CORRECTIONS

Personal Services	1,985,302
Materials & Services	695,779
Capital Outlay	-
Other Requirements	25,000

Department total	<u>2,706,081</u>
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JAIL FEES

Personal Services	158,387
Materials & Services	-
Other Requirements	-

Department total	<u>158,387</u>
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JUVENILE DETENTION

Personal Services	80,820
Materials & Services	38,416

Department total	<u>119,236</u>
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GENERAL ADMINISTRATION

Personal Services	519,446
Materials & Services	507,124
Capital Outlay	5

Department total	<u>1,026,575</u>
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INFORMATION TECH. SERVICES

Personal Services	626,751
Materials & Services	62,923
Capital Outlay	40,000

Department total	<u>729,674</u>
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GENERAL SERVICES

Personal Services	915,290
Materials & Services	453,293
Capital Outlay	38,084

Department total	<u>1,406,667</u>
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PRINTING

Personal Services	185,256
Materials & Services	158,927
Capital Outlay	-

Department total	<u>344,183</u>
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COUNTY COUNSEL

Personal Services	360,783
Materials & Services	36,756
Capital Outlay	-

Department total	<u>397,539</u>
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GEOGRAPHIC SYSTEM

Personal Services	258,042
Materials & Services	77,316
Capital Outlay	-

Department total	<u>335,358</u>
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EXPO

Personal Services	589,245
Materials & Services	458,250
Capital Outlay	-

Department total	<u>1,047,495</u>
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NON DEPARTMENTAL

Personal Services	-
Materials & Services	383,000
Capital Outlay	5
Other Requirements	2,076,436
Operating Contingency	291,548
Department total	<u>2,750,989</u>

Total Both pages	<u>26,921,499</u>
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GENERAL FUND GRAND TOTALS

Personal Services	19,357,516
Materials & Services	4,842,235
Capital Outlay	279,783
Other Requirements	2,150,417
Operating Contingency	291,548
Department total	26,921,499

TOTAL	13,465,500
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LINN COUNTY, OREGON

ALL FUNDS APPROVED SUMMARY

2003-2004

General Fund	26,921,499
General Road Fund	44,791,007
Fair Fund	290,000
Dog Control Fund	394,263
Law Library	215,704
General Grants Fund	4,365,037
Bike Trails Fund	282,811
911 Emergency Comm. Fund	600,000
Corner preservation Fund	706,866
L. E. 4 Year Levy Fund (fund 37)	400,837
L. E. 4 Year Levy Fund (fund 38)	10,382,827
Historical Restoration fund	59,810
County Forest/Park Fund	321,450
Fairgrounds Project Fund	480,859
Properties Fund	375,534
Health Services Fund	17,576,452
County School fund	4,064,000
Fed.Forest/PL106-393/Title II & III	2,033,948
Unemployment Insur. Fund	638,496
Bonded Debt Service Fund	1,107,460
Total	<u>116,008,860</u>

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DEPT: 11 COMMISSIONERS REVENUES

GENERAL FUND - 10

10-11

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
3	61	250		3-290 MISCELLANEOUS			250	250	250
3	61	250		TOTAL REVENUE			250	250	250

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL FUND - 10

10-11

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
13,526	15,493	16,104	.50	5-007 OFFICE SPECIALIST 3					
17,922	18,030	18,462	.50	5-045 ADMIN ASST/OFFICE MANAGER 2	.50	18,462	18,462	18,834	
37,058	62,364	63,852	1.00	5-150 COMMISSION CHAIR	1.00	63,852	63,852	65,124	
150,014	124,728	127,704	2.00	5-151 COUNTY COMMISSIONER	2.00	127,704	127,704	130,248	
				5-550 TEMPORARY HELP					
				5-920 OVERTIME					
897	902	902		5-960 LONGEVITY PAY		923	923	947	
27,055	33,869	35,783		5-980 FRINGE BENEFITS		35,241	35,241	42,051	
43,001	57,759	62,584		5-985 PAYROLL COSTS		55,224	55,224	61,744	
				5-990 SALARY & BENEFITS ADJUSTMENTS		27,127	17,542		
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	3.50	328,533	318,948	318,948	
=====	=====	=====	=====		=====	=====	=====	=====	
3,745	2,709	2,750		6-110 SUPPLIES		2,750	2,750	2,750	
2,461	1,799	2,100		6-120 PRINTING & REPRODUCTION		2,100	2,100	2,100	
1,249	1,318	1,400		6-150 POSTAGE		1,400	1,400	1,400	
315	296	400		6-170 SUBSCRIPTIONS & MEMBERSHIPS		400	400	400	
				6-200 MEETINGS / TRAVEL					
2,298	1,131	2,700		6-201 CONFERENCES/MEETINGS		2,700	2,700	2,700	
1,843	1,564	3,500		6-203 REIMBURSED EXPENSES		3,500	3,500	3,500	
1,012	1,082	1,500		6-250 TELEPHONE		1,500	1,500	1,500	
		500		6-280 REPAIRS & MAINTENANCE		500	500	500	
	21	250		6-470 MISCELLANEOUS		250	250	250	
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES		15,100	15,100	15,100	
=====	=====	=====	=====		=====	=====	=====	=====	

DEPT RECAP

3	61	250		TOTAL REVENUE		250	250	250
289,473	313,145	325,391	4.00	PERSONAL SERVICES	3.50	328,533	318,948	318,948
12,923	9,920	15,100		MATERIALS & SERVICES		15,100	15,100	15,100
-----	-----	-----	-----	TOTAL EXPENDITURES	3.50	343,633	334,048	334,048
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 12 ASSESSMENT & TAXATION REVENUES

GENERAL FUND - 10

10-12

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
17,260	25,171	18,000		3-097 LIEN RECORDING FEES	31,000 31,000 31,000
9,251	12,887	10,000		3-170 SALES	10,000 10,000 10,000
		5		3-245 PROPERTY SEIZURES	5 5 5
31,003	45,473	36,000		3-290 MISCELLANEOUS	50,000 50,000 50,000
735,579	847,457	890,000		3-445 STATE A & T GRANT	890,000 890,000 890,000
-----	-----	-----	-----	TOTAL REVENUE	-----
793,093	930,988	954,005	=====		981,005 981,005 981,005 =====

DEPT: 12 ASSESSMENT & TAXATION EXPENDITURES

GENERAL FUND - 10

10-12

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
41,160	41,413	42,396	1.00	5-055 SENIOR TAX DEPUTY	1.00	42,396	42,396	43,248	
38,712	40,788	42,396	1.00	5-070 CHIEF DEPUTY	1.00	16,958	42,396	43,248	
54,468	54,804	56,112	1.00	5-076 CHIEF APPRAISER	1.00	56,112	56,112	57,240	
62,112	62,496	67,176	1.00	5-152 ASSESSOR	1.00	67,176	67,176	68,520	
102,834	104,624	109,937	4.00	5-410 SECTION CLERK	4.00	82,679	93,917	95,793	
27,766	27,994	28,624	1.00	5-414 DEED CLERK	1.00	28,680	28,680	29,256	
29,214	29,457	30,121	1.00	5-415 SENIOR DEED CLERK	1.00	30,180	30,180	30,780	
61,252	61,768	63,164	2.00	5-418 SENIOR SECTION CLERK	2.00	63,288	63,288	64,560	
51,960	55,107	56,112	1.00	5-420 SALES DATA ANALYST	1.00	56,112	56,112	57,240	
234,001	200,448	211,805	5.00	5-426 PROPERTY APPRAISER 2	5.00	212,220	212,220	216,480	
				5-427 PROPERTY APPRAISER 3/FARM					
49,596	49,896	51,084	1.00	5-428 PROPERTY APPRAISER 3/RESID.	1.00	51,084	51,084	52,104	
134,391	175,796	185,401	4.00	5-429 PROPERTY APPRAISER 3/C.-I.-SA	4.00	187,056	187,056	190,800	
61,252	61,768	63,164	2.00	5-430 TAX DEPUTY	2.00	63,288	63,288	64,560	
				5-440 ASSESSMENT ROLL CONTROLLER					
452	1,811	6,000		5-550 TEMPORARY HELP		3,000	3,000	3,000	
39,112	35,483	40,325	1.00	5-861 CARTOGRAPHIC DRAFTER 2	1.00	40,404	40,404	41,208	
43,140	41,423	44,436	1.00	5-870 CARTOGRAPHIC DRAFTING SUPERV	1.00	44,436	44,436	45,324	
18	4,129			5-920 OVERTIME					
				5-950 AIC					
24,142	28,909	33,617		5-960 LONGEVITY PAY		34,863	36,983	37,724	
223,106	242,834	242,396		5-980 FRINGE BENEFITS		234,238	246,493	289,850	
254,522	286,915	322,285		5-985 PAYROLL COSTS		292,012	303,316	343,833	
				5-990 SALARY & BENEFITS ADJUSTMENTS		144,213	106,231		
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	27.00	1,750,395	1,774,768	1,774,768	
=====	=====	=====	=====						
9,013	9,077	8,250		6-110 SUPPLIES		8,250	8,250	8,250	
2,612	3,832	3,500		6-120 PRINTING & REPRODUCTION		3,500	3,500	3,500	
1,151	259	500		6-140 PHOTOGRAPHY		500	500	500	
31,649	31,893	34,000		6-150 POSTAGE		30,500	30,500	30,500	
962	275	900		6-160 RECORDS, BOOKS & FORMS		650	650	650	
		1,750		6-165 NON CAPITAL OFFICE ITEMS			1,560	1,560	
3,038	2,658	2,500		6-170 SUBSCRIPTIONS & MEMBERSHIPS		2,000	2,000	2,000	
13,678	13,145	14,000		6-195 P.C.'S, ACCESS., SOFTWARE		5,400	13,400	13,400	
536	749	1,000		6-200 MEETINGS / TRAVEL		1,000	1,000	1,000	
3,897	5,625	7,000		6-205 SEMINARS / SCHOOLS / TRAINING		6,000	6,000	6,000	

DEPT: 12 ASSESSMENT & TAXATION EXPENDITURES

GENERAL FUND - 10

PAGE 4

DEPT: 12 ASSESSMENT & TAXATION EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
1,952	2,077	2,500		6-250 TELEPHONE		2,500	2,500	2,500
596	880	1,500		6-280 REPAIRS & MAINTENANCE		1,000	1,000	1,000
16,608	13,878	14,300		6-330 OTHER CONTRACTED SERVICES		21,600	21,600	21,600
		1,000		6-390 PERSONAL PROPERTY SEIZURES		500	500	500
15,888	22,791	17,000		6-580 RECORDING CONTRACT		31,000	31,000	31,000
-----	-----	-----	-----			-----	-----	-----
101,580	107,139	109,700		TOTAL MATERIALS & SERVICES		114,400	123,960	123,960
=====	=====	=====	=====			=====	=====	=====
		5		7-440 OFFICE EQUIPMENT		5	5	5
-----	-----	-----	-----			-----	-----	-----
		5		TOTAL CAPITAL OUTLAY		5	5	5
=====	=====	=====	=====			=====	=====	=====

DEPT RECAP

793,093	930,988	954,005		TOTAL REVENUE		981,005	981,005	981,005
1,533,210	1,607,863	1,696,551	27.00	PERSONAL SERVICES	27.00	1,750,395	1,774,768	1,774,768
101,580	107,139	109,700		MATERIALS & SERVICES		114,400	123,960	123,960
		5		CAPITAL OUTLAY		5	5	5
-----	-----	-----	-----			-----	-----	-----
1,634,790	1,715,002	1,806,256	27.00	TOTAL EXPENDITURES	27.00	1,864,800	1,898,733	1,898,733
=====	=====	=====	=====			=====	=====	=====

DEPT: 13 CLERK REVENUES

GENERAL FUND - 10

10-13

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
20,245	26,249	21,000		3-093 RECORDS FUND	23,000 23,000 23,000
1,070	350	500		3-094 ELECTION FILING FEES	200 200 200
77,547	8,396	60,000		3-095 ELECTION COST FEES	10,000 10,000 10,000
23,888	29,683	20,000		3-097 LIEN RECORDING FEES	20,000 20,000 20,000
401,979	581,603	412,000		3-098 DEED RECORDING FEES	500,000 500,000 500,000
				3-099 P.L.C.P.O. FEES	
10,727	13,549	12,000		3-100 ASSESSOR'S PROCESSING FEE	12,500 12,500 12,500
6,746	6,851	6,500		3-101 COPY FEES	6,500 6,500 6,500
10,191	10,670	11,000		3-108 MICROFILM / MICROFICHE FEES	11,000 11,000 11,000
24		48		3-117 SECOND HAND DEALERS LICENSES	24 24 24
1,290	1,250	900		3-118 LIQUOR LICENSES	
20,375	17,775	20,500		3-119 MARRIAGE LICENSES	20,500 20,500 20,500
	228,000			3-203 ROAD FUND LOAN	
				3-290 MISCELLANEOUS	210,000 210,000
37,813	37,813			3-991 BEGINNING BALANCE	
-----	-----	-----	-----	TOTAL REVENUE	-----
611,895	962,189	564,448			603,724 813,724 813,724
=====	=====	=====	=====		=====

DEPT: 13 CLERK EXPENDITURES

GENERAL FUND - 10

10-13

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
37,553	11,402			5-002 OFFICE SPECIALIST 1				
25,629	6,662			5-003 OFFICE SPECIALIST 2				
63,493	53,557	56,218	2.00	5-013 ELECTIONS CLERK	2.00	57,628	57,628	58,782
31,406	33,257	33,175	1.00	5-014 SENIOR RECORDS CLERK	1.00	29,555	29,555	30,145
	34,767	48,249	2.00	5-020 RECORDS CLERK 1	2.00	42,702	42,702	43,560
	20,461	28,624	1.00	5-021 RECORDS CLERK 2	1.00	28,680	28,680	29,256
8,848	27,994	30,121	1.00	5-022 ELECTIONS CLERK/G.I. TECH.	1.00	31,644	31,644	32,280
41,499	43,914	46,536	1.00	5-052 ELECTIONS SUPERVISOR	1.00	46,536	46,536	47,472
30,685	32,292	34,608	1.00	5-053 RECORDS SUPERVISOR	1.00	36,234	36,234	36,963
39,153	41,256	44,266	1.00	5-072 CHIEF DEPUTY CLERK	1.00	46,361	46,361	47,293
57,132	59,580	61,824	1.00	5-153 COUNTY CLERK	1.00	61,812	61,812	63,048
65,621	32,929	56,000		5-550 TEMPORARY HELP		65,000	65,000	65,000
				5-551 ELECTION BOARD				
16,268	13,136	9,000		5-920 OVERTIME		10,000	10,000	10,000
				5-960 LONGEVITY PAY		580	580	591
68,534	79,554	80,435		5-980 FRINGE BENEFITS		55,152	55,152	69,165
87,749	101,046	124,713		5-985 PAYROLL COSTS		84,907	84,907	98,749
				5-990 SALARY & BENEFITS ADJUSTMENTS		46,774	35,513	
-----	-----	-----	-----		-----	-----	-----	-----
573,570	591,807	653,769	11.00	TOTAL PERSONAL SERVICES	11.00	643,565	632,304	632,304
=====	=====	=====	=====		=====	=====	=====	=====
17,801	11,106	101,000		6-110 SUPPLIES		31,500	31,500	31,500
2,488	1,618	1,600		6-120 PRINTING & REPRODUCTION		2,000	2,000	2,000
25,587	32,761	21,000		6-130 PRINTING SERVICES		32,500	32,500	32,500
26,152	28,897	42,500		6-150 POSTAGE		38,000	38,000	38,000
2,391	6,764	6,275		6-160 RECORDS, BOOKS & FORMS		6,275	6,275	6,275
8,689		8,550		6-163 RECORDS RESTORATION		8,550	8,550	8,550
539	601	577		6-170 SUBSCRIPTIONS & MEMBERSHIPS		577	577	577
		11,339		6-197 SOFTWARE, MAINT & SUPPORT FEES		19,500	19,500	19,500
1,513	1,005	1,900		6-200 MEETINGS / TRAVEL		1,900	1,900	1,900
820	899	1,300		6-250 TELEPHONE		1,000	1,000	1,000
4,862	6,576	11,600		6-280 REPAIRS & MAINTENANCE		6,000	6,000	6,000
5,324	5,657	5,708		6-290 EQUIPMENT RENTAL / LEASE		5,708	5,708	5,708
				6-300 PROPERTY RENTAL / LEASE				
				6-410 ELECTION WORKERS EXPENSE				
				6-470 MISCELLANEOUS				
-----	-----	-----	-----		-----	-----	-----	-----
96,166	95,884	213,349		TOTAL MATERIALS & SERVICES		153,510	153,510	153,510
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 13 CLERK EXPENDITURES

7-125 LEANE LAURENDE-CONTRACT

DEPT: 13 CLERK EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
	210,000	52,550		7-440 OFFICE EQUIPMENT					
				7-455 VOTING EQUIPMENT					
	210,000	52,550		TOTAL CAPITAL OUTLAY					
	43,041	48,981		8-182 REPAYMENT TO ROADMASTER			48,981	48,981	48,981
	43,041	48,981		TOTAL OTHER REQUIREMENTS			48,981	48,981	48,981

DEPT RECAP

611,895	962,189	564,448		TOTAL REVENUE		603,724	813,724	813,724
573,570	591,807	653,769	11.00	PERSONAL SERVICES	11.00	643,565	632,304	632,304
96,166	95,884	213,349		MATERIALS & SERVICES		153,510	153,510	153,510
	210,000	52,550		CAPITAL OUTLAY				
	43,041	48,981		OTHER REQUIREMENTS		48,981	48,981	48,981
669,736	940,732	968,649	11.00	TOTAL EXPENDITURES	11.00	846,056	834,795	834,795

DEPT: 14 TREASURER REVENUES

GENERAL FUND - 10

10-14

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	3-122 EASEMENTS	-----	-----	-----	-----	-----
-----	-----	-----	-----	3-290 MISCELLANEOUS	-----	-----	-----	-----	-----
=====	=====	=====	=====	TOTAL REVENUE	=====	=====	=====	=====	=====

DEPT: 14 TREASURER EXPENDITURES

GENERAL FUND - 10

10-14

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
42,953	33,021	35,334	1.00	5-075 CHIEF DEPUTY TREAS/BUDGET ASST	1.00	32,621	37,069	37,815	
59,160	57,828	62,184	1.00	5-159 TREASURER	1.00	62,172	62,172	63,420	
16,531	18,214	20,079		5-980 FRINGE BENEFITS		19,129	20,027	23,804	
21,949	23,864	27,482		5-985 PAYROLL COSTS		24,997	26,170	29,736	
				5-990 SALARY & BENEFITS ADJUSTMENTS		12,503	9,337		
140,593	132,927	145,079	2.00	TOTAL PERSONAL SERVICES	2.00	151,422	154,775	154,775	
1,830	1,783	900		6-110 SUPPLIES		900	900	900	
281	138	300		6-120 PRINTING & REPRODUCTION		300	300	300	
3-	504	750		6-150 POSTAGE		700	700	700	
175	328	300		6-170 SUBSCRIPTIONS & MEMBERSHIPS		310	310	310	
	726	205		6-195 P.C.'S, ACCESS., SOFTWARE		300	300	300	
978	1,653	1,500		6-200 MEETINGS / TRAVEL		900	900	900	
195	230	750		6-205 SEMINARS / SCHOOLS / TRAINING		250	250	250	
98	100	175		6-250 TELEPHONE		150	150	150	
242	150	300		6-280 REPAIRS & MAINTENANCE		250	250	250	
				6-470 MISCELLANEOUS					
3,796	5,612	5,180		TOTAL MATERIALS & SERVICES		4,060	4,060	4,060	
				7-440 OFFICE EQUIPMENT					
				TOTAL CAPITAL OUTLAY					

DEPT RECAP

140,593	132,927	145,079	2.00	PERSONAL SERVICES	2.00	151,422	154,775	154,775
3,796	5,612	5,180		MATERIALS & SERVICES		4,060	4,060	4,060
144,389	138,539	150,259	2.00	TOTAL EXPENDITURES	2.00	155,482	158,835	158,835

DEPT: 21 SURVEYOR REVENUES

GENERAL FUND - 10

10-21

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
32,403	40,411	25,000		3-110 MISCELLANEOUS FEES	35,000 35,000 35,000
	137,028	120,000		3-167 ROAD FUND CONTRACT	
	109,758	201,478		3-168 CORNER PRESERVATION CONTRACT	
13,677	16,212	10,000		3-170 SALES	10,000 10,000 10,000
94,330	3,296	10,000		3-180 CONTRACTS	6,396 6,396 6,396
		35,000		3-210 TRANSFERS	
				3-550 FED. FOREST/PL106-393/TITLE III	
				3-991 BEGINNING BALANCE	
----- 140,410	----- 306,705	----- 401,478	-----	TOTAL REVENUE	----- 51,396 51,396 51,396 =====

DEPT: 21 SURVEYOR REVENUES

GENERAL FUND - 10

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DEPT: 21 SURVEYOR INDIRECT REV

GENERAL FUND - 10

10-21

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
				4-125 CORNER PRES. CONTRACT/TRSF			219,611	219,611	219,611
				4-128 ROAD FUND CONTRACT/TRSF			130,800	130,800	130,800
				4-150 FEDERAL FOREST/TITLE III TRSF			35,000	35,000	35,000
-----							-----	-----	-----
				TOTAL INDIRECT REVENUE			385,411	385,411	385,411
=====							=====	=====	=====

DEPT: 21 SURVEYOR EXPENDITURES

GENERAL FUND - 10

10-21

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
11,672	19,759	24,620	1.00	5-003 OFFICE SPECIALIST 2	1.00	25,010	25,010	25,506
26,976	8,223			5-040 ADMINISTRATIVE SECRETARY				
	24,669	33,684	1.00	5-044 ADMIN ASST/OFFICE MANAGER 1	1.00	33,684	33,684	34,356
37,345	52,272	53,520	1.00	5-073 CHIEF DEPUTY SURVEYOR	1.00	53,520	53,520	54,588
50,337	59,580	61,824	1.00	5-158 SURVEYOR	1.00	61,812	61,812	63,048
		3,800		5-550 TEMPORARY HELP				
				5-851 SURVEY TECH 1				
33,521	75,106	76,145	2.00	5-852 SURVEY TECH 2	2.00	76,944	76,944	78,480
4,663	40,944	43,926	1.00	5-855 SURVEY CREW CHIEF	1.00	44,436	44,436	45,324
25,562	35,899	38,877	1.00	5-865 SENIOR DRAFTSPERSON	1.00	40,404	40,404	41,208
	3,296	10,000		5-920 OVERTIME		6,396	6,396	6,396
117	1,878	1,904		5-960 LONGEVITY PAY		2,259	2,259	2,303
33,711	66,186	71,343		5-980 FRINGE BENEFITS		73,845	73,845	85,409
45,972	84,503	94,521		5-985 PAYROLL COSTS		92,393	92,393	103,547
				5-990 SALARY & BENEFITS ADJUSTMENTS		45,388	29,462	
269,876	472,315	514,164	8.00	TOTAL PERSONAL SERVICES	8.00	556,091	540,165	540,165
1,150	1,350	1,200		6-110 SUPPLIES		1,200	1,200	1,200
4,805	5,954	6,500		6-120 PRINTING & REPRODUCTION		6,500	6,500	6,500
2,868	1,386	2,500		6-125 COPIER MAINT & USAGE		2,500	2,500	2,500
		5		6-140 PHOTOGRAPHY		5	5	5
518	425	600		6-150 POSTAGE		600	600	600
8	26	50		6-160 RECORDS, BOOKS & FORMS		50	50	50
	600	5,000		6-165 NON CAPITAL OFFICE ITEMS				
240	290	280		6-170 SUBSCRIPTIONS & MEMBERSHIPS		380	380	380
		100		6-190 COMMUNICATIONS		100	100	100
395	370	600		6-200 MEETINGS / TRAVEL		600	600	600
348	458	800		6-250 TELEPHONE		800	800	800
195	213	500		6-280 REPAIRS & MAINTENANCE		500	500	500
		35,000		6-330 OTHER CONTRACTED SERVICES		35,000	35,000	35,000
		50		6-470 MISCELLANEOUS		50	50	50
	290	100		6-695 REFUNDS		100	100	100
10,527	11,362	53,285		TOTAL MATERIALS & SERVICES		48,385	48,385	48,385

7-440 OFFICE EQUIPMENT

DEPT: 21 SURVEYOR EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
				7-450	SPECIAL EQUIPMENT				
					TOTAL CAPITAL OUTLAY				

DEPT RECAP

140,410	306,705	401,478		TOTAL REVENUE	51,396	51,396	51,396	51,396
				TOTAL INDIRECT REVENUE	385,411	385,411	385,411	385,411
140,410	306,705	401,478		TOTAL REVENUES	436,807	436,807	436,807	436,807
269,876	472,315	514,164	8.00	PERSONAL SERVICES	8.00	556,091	540,165	540,165
10,527	11,362	53,285		MATERIALS & SERVICES		48,385	48,385	48,385
280,403	483,677	567,449	8.00	TOTAL EXPENDITURES	8.00	604,476	588,550	588,550

DEPT: 23 VETERANS' SERVICES REVENUES

GENERAL FUND - 10

10-23

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		100		3-122 EASEMENTS	100 100 100
	190			3-225 DONATIONS / GIFTS	
122	264	100		3-290 MISCELLANEOUS	100 100 100
12,141	12,921	10,961		3-510 VET OFFICER REIMB	10,961 10,961 10,961
		130		3-991 BEGINNING BALANCE	
-----	-----	-----	-----	TOTAL REVENUE	-----
12,263	13,375	11,291			11,161 11,161 11,161
=====	=====	=====	=====		=====

DEPT: 23 VETERANS' SERVICES REVENUES

GENERAL FUND - 10

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DEPT: 23 VETERANS' SERVICES EXPENDITURES

GENERAL FUND - 10

10-23

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED	
40,695	41,412	42,396	1.00	5-550 TEMPORARY HELP					
30,626	30,884	31,644	1.00	5-590 VETERAN SERVICES OFFICER	1.00	40,276	42,396	43,248	
		1,657		5-592 PROP.MNGR./VETERANS ASSIST.	1.00	30,062	31,644	32,280	
16,801	18,783	18,939		5-960 LONGEVITY PAY		1,758	1,851	1,888	
16,917	19,224	21,543		5-980 FRINGE BENEFITS		18,921	19,917	22,989	
				5-985 PAYROLL COSTS		19,207	20,217	23,069	
				5-990 SALARY & BENEFITS ADJUSTMENTS		9,920	7,449		
105,039	110,303	116,179	2.00	TOTAL PERSONAL SERVICES	2.00	120,144	123,474	123,474	
379	695	350		6-110 SUPPLIES		350	350	350	
186	290	220		6-120 PRINTING & REPRODUCTION		200	200	200	
1,064	1,260	1,150		6-150 POSTAGE		1,000	1,000	1,000	
208	245	250		6-170 SUBSCRIPTIONS & MEMBERSHIPS		250	250	250	
1,078	449	600		6-195 P.C.'S, ACCESS., SOFTWARE		520	520	520	
467	533	700		6-200 MEETINGS / TRAVEL		700	700	700	
1,423	1,237	1,500		6-250 TELEPHONE		1,400	1,400	1,400	
		600		6-280 REPAIRS & MAINTENANCE		550	550	550	
				6-470 MISCELLANEOUS					
4,805	4,709	5,370		TOTAL MATERIALS & SERVICES		4,970	4,970	4,970	
				7-450 SPECIAL EQUIPMENT					
				TOTAL CAPITAL OUTLAY					
DEPT RECAP					*****				
12,263	13,375	11,291		TOTAL REVENUE		11,161	11,161	11,161	
105,039	110,303	116,179	2.00	PERSONAL SERVICES	2.00	120,144	123,474	123,474	
4,805	4,709	5,370		MATERIALS & SERVICES		4,970	4,970	4,970	
109,844	115,012	121,549	2.00	TOTAL EXPENDITURES	2.00	125,114	128,444	128,444	

DEPT: 24 PLANNING & BUILDING REVENUES

GENERAL FUND - 10

10-24

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL PROPOSED	BUDGET APPROVED	ADOPTED
78,446	66,915	75,000		3-070 PLANNING FEES	87,000	87,000	87,000
				3-071 CODE ENFORCEMENT CLEANUP	5,000	5,000	5,000
		9,000		3-073 STATE POSTAGE	9,000	9,000	9,000
149,897	137,985	145,000		3-137 ELECTRICAL PERMIT	145,000	145,000	145,000
353,385	315,929	350,000		3-138 BUILDING PERMIT	361,000	361,000	361,000
11,406	9,935	3,000		3-140 MISCELLANEOUS PERMITS	4,000	4,000	4,000
1,111	772	1,000		3-170 SALES	1,000	1,000	1,000
86,918	82,801	80,000		3-179 CONTRACT CITIES	100,000	100,000	100,000
				3-220 GRANTS			
	63,579	101,305		3-290 MISCELLANEOUS			
	8,412	5,000		3-550 FED.FOREST/PL106-393/TITLE III	5,000	5,000	5,000
9,674	9,674	9,674		3-700 DEPOSIT SUSPENSE	4,674	4,674	4,674
				3-991 BEGINNING BALANCE			
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
690,837	696,002	778,979			721,674	721,674	721,674
=====	=====	=====	=====		=====	=====	=====

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL FUND - 10

10-24

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
24,020	25,415	27,283	1.00	5-003 OFFICE SPECIALIST 2	1.00	28,680	29,256
7,325				5-302 PLANS EXAMINER A			
86,301	95,856	98,016	2.00	5-305 PLANS EXAMINER I	1.50	73,656	75,132
7,690				5-306 PLANS EXAMINER II			
87,384	95,856	98,016	2.00	5-310 ELECTRICAL INSPECTOR	2.00	98,208	100,176
				5-311 ELECTRICAL INSPECTOR I			
				5-312 ELECTRICAL INSPECTOR II			
				5-315 PLUMBING INSPECTOR			
	40,780	43,677	1.00	5-317 PLUMBING INSPECTOR I	1.00	45,012	45,914
32,199	36,084	38,719	1.00	5-318 PLUMBING INSPECTOR II	1.00	40,404	41,208
3,488				5-321 CODE ENFORCEMENT TECH			
14,412				5-322 BUILDING INSPECTOR A			
63,254	49,082	46,673	1.00	5-325 BUILDING INSPECTOR I	1.00	46,764	47,700
29,214	29,457	30,121	1.00	5-326 BUILDING INSPECTOR II	1.00	30,180	30,780
29,214	29,457	30,121	1.00	5-330 PERMIT CLERK	1.00	30,180	30,780
				5-331 PLANNING & BLDG ADMIN SPEC			
				5-332 PERMIT SPECIALIST			
				5-335 PLANNING TECHNICIAN			
32,453	31,885	40,325	1.00	5-340 ASSISTANT PLANNER	1.00	40,404	41,208
129,420	94,042	88,872	2.00	5-342 ASSOCIATE PLANNER	2.00	88,872	90,648
	38,598	48,768	1.00	5-350 SENIOR PLANNER	1.00	51,084	52,104
54,468	54,804	56,112	1.00	5-360 BUILDING OFFICIAL	1.09	60,514	61,729
65,760	66,156	67,740	1.00	5-370 DIRECTOR PLANNING & BUILDING	1.00	67,740	69,096
14,674	18,038	29,000		5-550 TEMPORARY HELP		5,000	5,000
3,684	2,017	1,500		5-920 OVERTIME		1,500	1,500
10,325	10,573	11,125		5-960 LONGEVITY PAY		10,241	10,446
1,637	2,587	9,346		5-970 CERTIFICATION		12,954	13,214
104,244	118,872	115,887		5-980 FRINGE BENEFITS		123,904	148,575
166,391	190,455	210,239		5-985 PAYROLL COSTS		196,046	220,079
				5-990 SALARY & BENEFITS ADJUSTMENTS		94,049	61,206
967,557	1,030,014	1,091,540	16.00	TOTAL PERSONAL SERVICES	15.59	1,145,392	1,114,545
12,928	12,466	13,000		6-110 SUPPLIES		13,000	13,000
1,516	2,748	3,000		6-120 PRINTING & REPRODUCTION		3,000	3,000
6,500	6,642	7,000		6-150 POSTAGE		7,000	7,000
		9,000		6-153 STATE POSTAGE		9,000	9,000

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL FUND - 10

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED
950	1,767	1,900		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,900	1,900	1,900
1,524	1,020	2,000		6-180 NOTICES & PUBLICATIONS		1,500	1,500	1,500
8,916	6,368	8,000		6-195 P.C.'S, ACCESS., SOFTWARE		8,000	8,000	8,000
1,374	1,433	2,400		6-200 MEETINGS / TRAVEL		1,900	1,900	1,900
4,746	1,459	3,000		6-205 SEMINARS / SCHOOLS / TRAINING		4,000	4,000	4,000
7,739	8,533	10,000		6-250 TELEPHONE		9,500	9,500	9,500
2,624	7,837	7,800		6-280 REPAIRS & MAINTENANCE		7,800	7,800	7,800
				6-330 OTHER CONTRACTED SERVICES				
	440	7,000		6-333 COMPUTER SUPPLIES & EQUIP.				
5,218	3,830	5,000		6-357 CODE ENFORCEMENT/CLEAN UP		5,000	5,000	5,000
		20,000		6-695 REFUNDS		5,000	5,000	5,000
				6-790 FOREST LAND PUBLICATION				
54,035	54,543	99,100		TOTAL MATERIALS & SERVICES		76,600	76,600	76,600
		4,674		7-450 SPECIAL EQUIPMENT		4,674	4,674	4,674
		4,674		TOTAL CAPITAL OUTLAY		4,674	4,674	4,674

DEPT RECAP

690,837	696,002	778,979		TOTAL REVENUE		721,674	721,674	721,674
				TOTAL INDIRECT REVENUE		101,600	106,828	106,828
690,837	696,002	778,979		TOTAL REVENUES		823,274	828,502	828,502
967,557	1,030,014	1,091,540	16.00	PERSONAL SERVICES	15.59	1,145,392	1,114,545	1,114,545
54,035	54,543	99,100		MATERIALS & SERVICES		76,600	76,600	76,600
		4,674		CAPITAL OUTLAY		4,674	4,674	4,674
1,021,592	1,084,557	1,195,314	16.00	TOTAL EXPENDITURES	15.59	1,226,666	1,195,819	1,195,819

DEPT: 25 PARKS & RECREATION REVENUES

GENERAL FUND - 10

10-25

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
	37,003	50,000		3-089 CAMPING RESERVATIONS	50,000 50,000 50,000
17,212	23,489	22,000		3-090 ENTRANCE FEES / DONATIONS	22,000 22,000 22,000
9,428	8,095	7,500		3-091 RESERVATION FEES	7,500 7,500 7,500
306,760	304,197	268,500		3-092 CAMPING FEES	293,500 293,500 293,500
6,364	7,796	7,000		3-171 FIREWOOD SALES	7,000 7,000 7,000
				3-203 ROAD FUND LOAN	
55,250	94,772	275,000		3-220 GRANTS	
2,517	4,009			3-242 SALE OF COUNTY EQUIPMENT	1,000 1,000 1,000
18	2,385	150,000		3-290 MISCELLANEOUS	150,000 150,000 150,000
				3-991 BEGINNING BALANCE	
----- 397,549	----- 481,746	----- 780,000	-----	TOTAL REVENUE	----- 531,000 531,000 531,000 =====

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL FUND - 10

10-25

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
32,689	32,892	21,186	1.00	5-002 OFFICE SPECIALIST 1	22,666	22,666	23,114
				5-040 ADMINISTRATIVE SECRETARY			
				5-044 ADMIN ASST/OFFICE MANAGER 1			
		37,820	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2	36,924	36,924	37,668
21,604	35,100	23,500		5-550 TEMPORARY HELP			
99,396	51,062	38,397	1.00	5-835 PARK RANGER	38,472	38,472	39,240
37,245	43,815	75,969	2.00	5-837 PARKS CONST. & MAINT. WORKER	76,944	76,944	78,480
39,112	39,436	40,325	1.00	5-838 PARKS CONST. & MAINT.WRKR 2	40,404	40,404	41,208
51,960	52,272	53,520	1.00	5-840 PARKS OPERATIONS SUPERVISOR	53,520	53,520	54,588
58,458	61,674	64,644	1.00	5-845 PARKS & RECREATION DIRECTOR	64,644	64,644	65,940
991	941	2,000		5-920 OVERTIME	2,000	2,000	2,000
5,751	5,176	5,590		5-960 LONGEVITY PAY	5,571	5,571	5,682
61,226	69,306	101,672		5-980 FRINGE BENEFITS	80,438	80,438	92,202
88,443	87,341	97,583		5-985 PAYROLL COSTS	94,498	94,498	105,481
				5-990 SALARY & BENEFITS ADJUSTMENTS	46,447	29,522	
496,875	492,313	562,206	8.00	TOTAL PERSONAL SERVICES	562,528	545,603	545,603
20,456	20,420	19,500		6-110 SUPPLIES	17,500	17,500	17,500
1,208	996	1,240		6-120 PRINTING & REPRODUCTION	1,240	1,240	1,240
290	879	900		6-150 POSTAGE	900	900	900
530	475	500		6-170 SUBSCRIPTIONS & MEMBERSHIPS	250	250	250
1,461	3,822	3,000		6-183 PUBLISHING & SIGNS			
81	87	400		6-190 COMMUNICATIONS			
1,041	1,036	700		6-200 MEETINGS / TRAVEL	400	400	400
				6-203 REIMBURSED EXPENSES			
619	1,731	1,500		6-205 SEMINARS / SCHOOLS / TRAINING	500	500	500
11,009	16,409	12,775		6-210 VEHICLE EXPENSE	12,775	12,775	12,775
6,080	6,762	5,300		6-250 TELEPHONE	5,300	5,300	5,300
23,161	22,226	33,680		6-270 OTHER UTILITIES	28,680	28,680	28,680
70,550	85,555	82,500		6-280 REPAIRS & MAINTENANCE	51,202	51,202	51,202
472	1,510	2,000		6-302 VISA EXPENSE	2,000	2,000	2,000
4,099	3,527	6,000		6-330 OTHER CONTRACTED SERVICES	4,000	4,000	4,000
3,622	3,145	2,485		6-460 UNIFORMS	2,485	2,485	2,485
1,339	3,193	2,000		6-470 MISCELLANEOUS	2,000	2,000	2,000
17,377	17,136	16,500		6-511 GAS, OIL & DIESEL	16,500	16,500	16,500
872	2,889	1,000		6-512 SMALL TOOLS & EQUIPMENT			

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL FUND - 10

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
1,203	969	2,500		6-695 REFUNDS		2,000	2,000	2,000
165,470	192,767	194,480		TOTAL MATERIALS & SERVICES		147,732	147,732	147,732
59,386	82,783	425,000		7-232 PROPERTY IMPROVEMENT		150,000	150,000	150,000
				7-440 OFFICE EQUIPMENT				
				7-450 SPECIAL EQUIPMENT				
59,386	82,783	425,000		TOTAL CAPITAL OUTLAY		150,000	150,000	150,000
				8-182 REPAYMENT TO ROADMASTER				
				TOTAL OTHER REQUIREMENTS				

DEPT RECAP

397,549	481,746	780,000		TOTAL REVENUE		531,000	531,000	531,000
496,875	492,313	562,206	8.00	PERSONAL SERVICES	8.00	562,528	545,603	545,603
165,470	192,767	194,480		MATERIALS & SERVICES		147,732	147,732	147,732
59,386	82,783	425,000		CAPITAL OUTLAY		150,000	150,000	150,000
721,731	767,863	1,181,686	8.00	TOTAL EXPENDITURES	8.00	860,260	843,335	843,335

DEPT: 26 HISTORICAL REVENUES

GENERAL FUND - 10

10-26

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
281	573	325		3-150 REIMBURSEMENTS	325 325 325
25,664	17,864	40,262		3-225 DONATIONS / GIFTS	39,165 39,165 39,165
2,629		2,629		3-241 SALE OF COUNTY PROPERTY	
				3-242 SALE OF COUNTY EQUIPMENT	
				3-991 BEGINNING BALANCE	
-----	-----	-----	-----	TOTAL REVENUE	-----
28,574	18,437	43,216			39,490 39,490 39,490
=====	=====	=====	=====		=====

DEPT: 26 HISTORICAL EXPENDITURES

GENERAL FUND - 10

10-26

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - EMPL	2003-2004 PROPOSED	BUDGET - - - - - APPROVED	/ - - - - - ADOPTED
11,885	11,366	8,887		5-550 TEMPORARY HELP		24,251	24,251	24,251
11,095	11,511	13,825	.62	5-830 ATTENDANT				
143	323	150		5-920 OVERTIME				
10,119	11,325	12,493		5-980 FRINGE BENEFITS				
4,855	4,635	4,674		5-985 PAYROLL COSTS		4,269	4,269	4,269
				5-990 SALARY & BENEFITS ADJUSTMENTS				
38,097	39,160	40,029	.62	TOTAL PERSONAL SERVICES		28,520	28,520	28,520
859	494	1,000		6-110 SUPPLIES		1,200	1,200	1,200
68	128	420		6-120 PRINTING & REPRODUCTION		500	500	500
233	582	155		6-150 POSTAGE		200	200	200
1,029	1,121	950		6-250 TELEPHONE		1,200	1,200	1,200
5,644	6,299	7,860		6-270 OTHER UTILITIES		8,000	8,000	8,000
1,943	2,571	1,200		6-280 REPAIRS & MAINTENANCE		2,873	2,873	2,873
735	1,288	1,200		6-330 OTHER CONTRACTED SERVICES		1,200	1,200	1,200
408	105	250		6-470 MISCELLANEOUS		300	300	300
10,919	12,588	13,035		TOTAL MATERIALS & SERVICES		15,473	15,473	15,473
6,530		25,000		7-232 PROPERTY IMPROVEMENT		25,000	25,000	25,000
6,530		25,000		TOTAL CAPITAL OUTLAY		25,000	25,000	25,000

DEPT RECAP

28,574	18,437	43,216		TOTAL REVENUE		39,490	39,490	39,490
38,097	39,160	40,029	.62	PERSONAL SERVICES		28,520	28,520	28,520
10,919	12,588	13,035		MATERIALS & SERVICES		15,473	15,473	15,473
6,530		25,000		CAPITAL OUTLAY		25,000	25,000	25,000
55,546	51,748	78,064	.62	TOTAL EXPENDITURES		68,993	68,993	68,993

DEPT: 40 SHERIFF-SUPPORT SERVICES REVENUES

GENERAL FUND - 10

10-40

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET	2003-2004 BUDGET	2003-2004 BUDGET	
					EMPL	PROPOSED	APPROVED	ADOPTED
167,710	172,573	176,375		3-180 CONTRACTS		190,920	190,920	190,920
441,000	455,000	475,800		3-185 9.1.1 EMERG. COMM. FUNDING		381,900	381,900	381,900
	2,156			3-210 TRANSFERS				
23,766	22,352	19,375		3-220 GRANTS		15,000	15,000	15,000
6,570	33,185	33,000		3-242 SALE OF COUNTY EQUIPMENT		41,000	41,000	41,000
20,902	23,197	19,500		3-290 MISCELLANEOUS		25,800	25,800	25,800
	78,299	97,600		3-550 FED.FOREST/PL106-393/TITLE III				
3,729				3-991 BEGINNING BALANCE				
-----	-----	-----	-----	TOTAL REVENUE	-----	654,620	654,620	654,620
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 40 SHERIFF-SUPPORT SERVICES REVENUES

GENERAL FUND - 10

PAGE 26

DEPT: 40 SHERIFF-SUPPORT SERVICES INDIRECT REV

GENERAL FUND - 10

10-40

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	4-150	FEDERAL FOREST/TITLE III TRSF		55,150	55,150	55,150
=====	=====	=====	=====		TOTAL INDIRECT REVENUE		55,150	55,150	55,150

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

GENERAL FUND - 10

10-40

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - EMPL	2003-2004 PROPOSED	BUDGET - - - - - APPROVED	/ - - - - - ADOPTED
35,844	36,060			5-045 ADMIN ASST/OFFICE MANAGER 2				
79,704	80,195	39,576	1.00	5-048 ADMIN ASST/OFFICE MANAGER 3	1.00	41,442	41,442	42,270
		82,113	1.00	5-157 SHERIFF	1.00	80,196	80,196	83,760
		500		5-550 TEMPORARY HELP		500	500	500
87,696				5-661 COMMUNITY SERVICES SPEC.				
40,282	41,806	43,200	1.00	5-665 SHERIFF SERVICES AIDE				
107,742	108,536	110,772	3.00	5-672 EMERGENCY MANAGEMENT COORD.	1.00	43,200	43,200	44,760
226,779	267,375	298,064	9.50	5-678 COMM.LEAD DISPATCHER	3.00	110,772	110,772	113,009
43,593		43,200	1.00	5-679 COMMUNICATIONS DISPATCHER	9.50	293,276	307,268	320,709
39,583	45,896	47,424	1.00	5-680 DEPUTY SHERIFF	1.00	43,200	43,200	44,760
45,892	48,384	51,084	1.00	5-685 PURCHASING/FLEET MANAGER	1.00	47,424	47,424	49,128
41,160	41,412	42,396	1.00	5-687 COMMUNICATIONS SUPERVISOR	1.00	51,084	51,084	52,109
				5-693 RECORDS SUPERVISOR	1.00	42,396	42,396	43,248
				5-694 SUPPORT SERVICES DIV. DIRECTOR				
51,960	52,272	53,520	1.00	5-696 TRAINING SUPERVISOR	1.00	53,520	53,520	59,588
75,539	61,674	64,644	1.00	5-699 UNDERSHERIFF	1.00	64,644	64,644	65,940
30,536	22,707	26,308		5-920 OVERTIME		26,308	26,308	26,308
2,068	2,119	3,430		5-925 TRAINING OVERTIME		3,430	3,430	3,430
	545	1,702		5-955 EDUCATION INCENTIVE		1,749	1,749	1,801
16,036	15,067	18,825		5-960 LONGEVITY PAY		16,646	16,646	17,125
18,757	16,358	22,301		5-970 CERTIFICATION		20,832	20,832	19,435
144,174	151,550	177,022		5-980 FRINGE BENEFITS		167,435	169,927	188,052
231,524	228,441	283,621		5-985 PAYROLL COSTS		261,022	264,905	301,052
				5-990 SALARY & BENEFITS ADJUSTMENTS		123,217	87,541	
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----	-----
1,318,869	1,220,397	1,409,702	21.50		21.50	1,492,293	1,476,984	1,476,984
=====	=====	=====	=====		=====	=====	=====	=====
1,059		81,220		6-110 SUPPLIES		17,500	17,500	17,500
	613	10,000		6-120 PRINTING & REPRODUCTION		4,580	4,580	4,580
		3,400		6-150 POSTAGE		3,400	3,400	3,400
				6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,500	1,500	1,500
		2,700		6-180 NOTICES & PUBLICATIONS		1,500	1,500	1,500
917	3,944	56,000		6-190 COMMUNICATIONS		56,000	56,000	56,000
				6-200 MEETINGS / TRAVEL				
		300		6-203 REIMBURSED EXPENSES		300	300	300
		3,100		6-205 SEMINARS / SCHOOLS / TRAINING		10,000	10,000	10,000
3,729		374,200		6-210 VEHICLE EXPENSE		337,900	341,900	341,900

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

GENERAL FUND - 10

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
		5,000		6-230 ELECTRICITY	5,700	5,700	5,700
		31,094		6-250 TELEPHONE	90,000	90,000	90,000
3,338	7,845	5,200		6-251 9.1.1 TELEPHONES	2,500	2,500	2,500
	19	250		6-271 CITY WATER	250	250	250
	28	410		6-272 CITY SEWER	400	400	400
	18	250		6-273 SANITATION SERVICE	250	250	250
8,600		61,000		6-280 REPAIRS & MAINTENANCE	67,400	67,400	67,400
		36,300		6-290 EQUIPMENT RENTAL / LEASE	40,400	40,400	40,400
				6-330 OTHER CONTRACTED SERVICES	1,800	1,800	1,800
6,360		40,800		6-333 COMPUTER SUPPLIES & EQUIP.	21,100	24,100	24,100
		15,000		6-373 LEGAL FEE	10,000	10,000	10,000
				6-385 EMERGENCY SERVICES	1,000	1,000	1,000
				6-460 UNIFORMS	49,000	49,000	49,000
				6-700 INDIRECT COSTS ALLOCATION			
24,003	12,467	726,224		TOTAL MATERIALS & SERVICES	722,480	729,480	729,480
2,030				7-410 COMMUNICATIONS EQUIPMENT			
	2,502	8,000		7-440 OFFICE EQUIPMENT			
	26,643	312,000		7-460 MOTOR VEHICLE			22,000
2,030	29,145	320,000		TOTAL CAPITAL OUTLAY			22,000
				8-100 TRANSFER			
				TOTAL OTHER REQUIREMENTS			
DEPT RECAP				*****			
663,677	786,762	821,650		TOTAL REVENUE	654,620	654,620	654,620
				TOTAL INDIRECT REVENUE	55,150	55,150	55,150
663,677	786,762	821,650		TOTAL REVENUES	709,770	709,770	709,770
1,318,869	1,220,397	1,409,702	21.50	PERSONAL SERVICES	1,492,293	1,476,984	1,476,984
24,003	12,467	726,224		MATERIALS & SERVICES	722,480	729,480	729,480
2,030	29,145	320,000		CAPITAL OUTLAY			22,000
1,344,902	1,262,009	2,455,926	21.50	TOTAL EXPENDITURES	2,214,773	2,206,464	2,228,464

DEPT: 41 SHERIFF-PAROLE/PROBATION REVENUES

GENERAL FUND - 10

10-41

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
9,592	1,905	8,861		3-054 DNA TESTING	1,000	1,000	1,000
	8,861	8,861		3-055 RELEASE SUBSIDY ALLOTMENT	8,861	8,861	8,861
1,130	7,860	7,860		3-056 HEARINGS OFFICER GRANT	7,184	7,184	7,184
3,085	1,271	1,000		3-057 POLYGRAPH FEES	1,000	1,000	1,000
255,516	4,771	3,000		3-059 SEX OFFENDER TREATMENT FEE	5,000	5,000	5,000
16,096	268,403	240,000		3-060 SUPERVISION FEES	303,000	303,000	303,000
54,644	12,584	10,000		3-061 ELECTRONIC MONITORING FEE	10,000	10,000	10,000
24,292				3-062 DUII EVALUATOR FEE			
		25,710		3-210 TRANSFERS			
		41,889		3-212 JAIL FEE TRANSFER			
1,543,211	1,092,551	987,696		3-215 INDIRECT COST REIMBURSEMENTS			
6,000	5,500	7,000		3-220 GRANTS	847,780	847,780	847,780
570,482	459,143			3-290 MISCELLANEOUS	6,000	6,000	6,000
				3-991 BEGINNING BALANCE			
2,484,048	1,862,849	1,333,016		TOTAL REVENUE	1,189,825	1,189,825	1,189,825

DEPT: 41 SHERIFF-PAROLE/PROBATION INDIRECT REV

GENERAL FUND - 10

10-41

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	4-120	JAIL FEE TRANSFER		25,710		-----
=====	=====	=====	=====		TOTAL INDIRECT REVENUE		25,710		=====

DEPT: 41 SHERIFF-PAROLE/PROBATION EXPENDITURES

GENERAL FUND - 10

10-41

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - EMPL	2003-2004 PROPOSED	BUDGET - - - - - APPROVED	/ - - - - - ADOPTED
32,183	1,409	26,688	1.00	5-635 P&P CASE ASSISTANT	1.00	33,240	33,240	33,900
341,786	419,083	511,547	13.00	5-657 PROBATION OFFICER 1	14.00	510,352	544,426	546,410
339,142	286,176	267,264	6.00	5-658 PROBATION OFFICER 2	5.00	222,720	222,720	227,160
113,937	68,002	102,168	2.00	5-663 PAROLE & PROBATION SUPERVISOR	2.00	102,168	102,168	104,208
109,037	105,838	115,962	4.00	5-665 SHERIFF SERVICES AIDE	4.00	55,087	103,507	103,507
	7,515	31,851	1.00	5-674 SUPERVISING SERVICE AIDE	1.00	33,315	33,315	33,981
97,998	49,383	46,536	1.00	5-683 PAROLE & PROBATION CORPORAL				
74,025	48,493	57,222	1.00	5-698 LIEUTENANT	1.00	58,776	58,776	59,952
52				5-920 OVERTIME				
	3,576	5,148		5-955 EDUCATION INCENTIVE		4,023	4,023	4,104
17,939	13,541	16,467		5-960 LONGEVITY PAY		16,231	16,231	16,407
37,818	32,821	34,471		5-970 CERTIFICATION		31,605	31,605	32,237
222,176	234,979	286,299		5-980 FRINGE BENEFITS		242,112	260,822	297,409
297,132	286,480	369,874		5-985 PAYROLL COSTS		301,040	324,303	369,020
				5-990 SALARY & BENEFITS ADJUSTMENTS		144,961	93,159	
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----	-----
1,683,225	1,557,296	1,871,497	29.00		28.00	1,755,630	1,828,295	1,828,295
=====	=====	=====	=====		=====	=====	=====	=====
10,520	16,668	13,000		6-110 SUPPLIES		9,000	9,000	9,000
3,285	3,097	4,100		6-120 PRINTING & REPRODUCTION		3,000	3,000	3,000
775		200		6-140 PHOTOGRAPHY		50	50	50
3,892	4,116	4,000		6-150 POSTAGE		4,000	4,000	4,000
210	549	850		6-160 RECORDS, BOOKS & FORMS		600	600	600
325	680	500		6-170 SUBSCRIPTIONS & MEMBERSHIPS		500	500	500
		300		6-180 NOTICES & PUBLICATIONS				
874	1,069	2,000		6-190 COMMUNICATIONS		1,000	1,000	1,000
318	44	600		6-203 REIMBURSED EXPENSES		200	200	200
5,182	8,009	8,500		6-205 SEMINARS / SCHOOLS / TRAINING		8,000	8,000	8,000
11,248	10,997	15,000		6-210 VEHICLE EXPENSE		12,000	12,000	12,000
22,514	28,341	28,000		6-250 TELEPHONE		28,000	28,000	28,000
1,225	945	1,500		6-280 REPAIRS & MAINTENANCE		1,500	1,500	1,500
4,546	3,448	4,500		6-290 EQUIPMENT RENTAL / LEASE		4,000	4,000	4,000
78,000	79,300	79,200		6-300 PROPERTY RENTAL / LEASE		79,200	79,200	79,200
136,090	97,244	104,970		6-330 OTHER CONTRACTED SERVICES		96,460	120,460	120,460
1,665	1,096	3,800		6-333 COMPUTER SUPPLIES & EQUIP.		2,000	2,000	2,000
1,062	196	2,600		6-386 PHYSICAL EXAMINATIONS		3,270	3,270	3,270
10,366	7,925	11,000		6-444 DRUG TESTING		8,000	8,000	8,000

DEPT: 41 SHERIFF-PAROLE/PROBATION EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
45		300		6-445 ANTABUSE THERAPY	300	300	300
9,853	8,577	8,861		6-447 PAROLE SUBSIDY	8,861	8,861	8,861
2,902	597	1,500		6-460 UNIFORMS	500	500	500
718	420	300		6-695 REFUNDS	300	300	300
36,062	33,708	41,889		6-700 INDIRECT COSTS ALLOCATION			
341,677	307,026	337,470		TOTAL MATERIALS & SERVICES	270,741	294,741	294,741
				7-440 OFFICE EQUIPMENT			
				7-460 MOTOR VEHICLE			
				TOTAL CAPITAL OUTLAY			
				8-158 HEALTH FUND-A & D TRANSFER			
				8-200 UNDESIGNATED EXPENDITURES			
459,146				8-400 FUND BALANCE			
459,146				TOTAL OTHER REQUIREMENTS			

DEPT RECAP

2,484,048	1,862,849	1,333,016		TOTAL REVENUE	1,189,825	1,189,825	1,189,825
				TOTAL INDIRECT REVENUE	25,710		
2,484,048	1,862,849	1,333,016		TOTAL REVENUES	1,215,535	1,189,825	1,189,825
1,683,225	1,557,296	1,871,497	29.00	PERSONAL SERVICES	1,755,630	1,828,295	1,828,295
341,677	307,026	337,470		MATERIALS & SERVICES	270,741	294,741	294,741
459,146				OTHER REQUIREMENTS			
2,484,048	1,864,322	2,208,967	29.00	TOTAL EXPENDITURES	2,026,371	2,123,036	2,123,036

DEPT: 42 SHERIFF-CIVIL REVENUES

GENERAL FUND - 10

10-42

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
84,162	91,486	89,000		3-113 FEES & MILEAGE	100,800 100,800 100,800
26,285	54,515	62,000		3-135 GUN PERMITS	47,700 47,700 47,700
19,375	19,552	17,500		3-290 MISCELLANEOUS	33,000 33,000 33,000
-----	-----	-----	-----	TOTAL REVENUE	-----
129,822	165,553	168,500	=====		181,500 181,500 181,500 =====

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

GENERAL FUND - 10

10-42

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
		5		5-550 TEMPORARY HELP		5	5	5
39,694	52,743	58,025	2.00	5-666 CIVIL CLERK	2.00	59,224	59,224	61,356
116,056	122,183	128,133	3.00	5-667 CIVIL DEPUTY	2.70	110,080	110,080	114,053
44,492	46,900	50,312	1.00	5-688 SERGEANT	1.00	46,186	46,186	47,114
57,060	57,408	58,776	1.00	5-698 LIEUTENANT	1.00	55,680	55,680	56,798
345		3,720		5-920 OVERTIME		3,720	3,720	3,720
	1,464	1,798		5-955 EDUCATION INCENTIVE		1,969	1,969	1,997
3,965	4,812	5,246		5-960 LONGEVITY PAY		3,935	3,935	3,935
7,272	7,486	7,794		5-970 CERTIFICATION		6,173	6,173	6,315
56,330	71,201	79,829		5-980 FRINGE BENEFITS		76,993	76,993	86,719
69,278	81,397	93,703		5-985 PAYROLL COSTS		83,395	83,395	93,932
				5-990 SALARY & BENEFITS ADJUSTMENTS		40,262	28,584	
394,492	445,594	487,341	7.00	TOTAL PERSONAL SERVICES	6.70	487,622	475,944	475,944
	8,647	3,000		6-110 SUPPLIES		3,000	3,000	3,000
	925			6-120 PRINTING & REPRODUCTION				
1,305	5,103	5,250		6-140 PHOTOGRAPHY				
	444	400		6-150 POSTAGE		5,300	5,300	5,300
		225		6-160 RECORDS, BOOKS & FORMS		500	500	500
				6-170 SUBSCRIPTIONS & MEMBERSHIPS		225	225	225
				6-190 COMMUNICATIONS				
	720	1,000		6-200 MEETINGS / TRAVEL				
	2,869	3,300		6-203 REIMBURSED EXPENSES		1,000	1,000	1,000
				6-205 SEMINARS / SCHOOLS / TRAINING		3,300	3,300	3,300
				6-210 VEHICLE EXPENSE				
				6-250 TELEPHONE				
				6-280 REPAIRS & MAINTENANCE				
				6-290 EQUIPMENT RENTAL / LEASE				
				6-330 OTHER CONTRACTED SERVICES				
				6-360 INVESTIGATIONS		200	200	200
875	704	1,600		6-460 UNIFORMS				
				6-695 REFUNDS		1,000	1,000	1,000
2,180	19,412	14,775		TOTAL MATERIALS & SERVICES		14,525	14,525	14,525

7-410 COMMUNICATIONS EQUIPMENT

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

GENERAL FUND - 10

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
				7-440 OFFICE EQUIPMENT				
				7-460 MOTOR VEHICLE				
				TOTAL CAPITAL OUTLAY				

DEPT RECAP

129,822	165,553	168,500		TOTAL REVENUE		181,500	181,500	181,500
394,492	445,594	487,341	7.00	PERSONAL SERVICES	6.70	487,622	475,944	475,944
2,180	19,412	14,775		MATERIALS & SERVICES		14,525	14,525	14,525
396,672	465,006	502,116	7.00	TOTAL EXPENDITURES	6.70	502,147	490,469	490,469

DEPT: 43 SHERIFF-CRIMINAL REVENUES

GENERAL FUND - 10

10-43

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
	37,344	20,000		3-064 INVESTIGATION REVENUE	45,000	45,000	45,000
9,100		6,500		3-115 FORFEITURES	6,500	6,500	6,500
10,900	10,000	10,000		3-150 REIMBURSEMENTS			
603,350	588,789	630,609		3-180 CONTRACTS	721,810	721,810	721,810
		158,089		3-185 9.1.1 EMERG. COMM. FUNDING			
15,741	13,095	167,000		3-210 TRANSFERS			
				3-220 GRANTS	150,800	150,800	150,800
				3-235 POLYGRAPHS			
				3-241 SALE OF COUNTY PROPERTY			
				3-242 SALE OF COUNTY EQUIPMENT			
				3-290 MISCELLANEOUS			
	88,947	478,000		3-291 FEMA REIMBURSEMENT			
		86,750		3-550 FED. FOREST/PL106-393/TITLE III			
				3-991 BEGINNING BALANCE			11,872
639,091	738,175	1,556,948		TOTAL REVENUE	924,110	924,110	935,982

DEPT: 43 SHERIFF-CRIMINAL INDIRECT REV

GENERAL FUND - 10

10-43

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
-----	-----	-----	-----	4-150 FEDERAL FOREST/TITLE III TRSF	266,000 266,000 266,000
=====	=====	=====	=====	TOTAL INDIRECT REVENUE	266,000 266,000 266,000



DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL FUND - 10

10-43

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
6,655	4,537	10,118		5-550 TEMPORARY HELP		10,118	10,118
	17,364	196,060	5.00	5-680 DEPUTY SHERIFF	6.00	213,888	257,088
699,216	733,444	789,267	18.00	5-682 RESIDENT DEPUTY SHERIFF	19.00	838,104	862,142
152,812	157,363	160,560	3.00	5-689 RESIDENT SERGEANT	3.00	160,560	163,764
47,528	50,558	53,520	1.00	5-692 DETECTIVE SERGEANT	1.00	53,520	54,588
66,265	72,613	71,674		5-920 OVERTIME		66,674	66,674
8,658	14,159	8,785		5-925 TRAINING OVERTIME		8,785	8,785
	6,207	7,745		5-955 EDUCATION INCENTIVE		9,444	9,984
6,051	7,927	9,323		5-960 LONGEVITY PAY		11,302	11,386
20,542	24,009	30,265		5-970 CERTIFICATION		35,169	38,457
175,163	179,331	269,876		5-980 FRINGE BENEFITS		251,260	300,447
269,711	304,819	435,220		5-985 PAYROLL COSTS		412,980	491,514
				5-990 SALARY & BENEFITS ADJUSTMENTS		186,462	144,246
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----
1,452,601	1,572,331	2,042,413	27.00		29.00	2,258,266	2,283,670
=====	=====	=====	=====		=====	=====	=====
15,454	28,404	38,906		6-110 SUPPLIES			11,872
	8,181	9,000		6-120 PRINTING & REPRODUCTION			
				6-140 PHOTOGRAPHY			
				6-150 POSTAGE			
1,235	3,653	1,300		6-160 RECORDS, BOOKS & FORMS			
1,165	1,335	1,400		6-170 SUBSCRIPTIONS & MEMBERSHIPS			
		1,500		6-180 NOTICES & PUBLICATIONS			
				6-190 COMMUNICATIONS			
	3,833	4,500		6-203 REIMBURSED EXPENSES			
7,764	19,645	24,000		6-205 SEMINARS / SCHOOLS / TRAINING			
				6-210 VEHICLE EXPENSE			
228	154	500		6-280 REPAIRS & MAINTENANCE			
2,100	1,870	2,600		6-300 PROPERTY RENTAL /LEASE			
		29,000		6-325 CONSULTANTS/PROFESSIONAL SVS			
		20,000		6-330 OTHER CONTRACTED SERVICES			
31,962-	6,356	25,500		6-360 INVESTIGATIONS			
169	863	2,700		6-383 RESERVE DEPUTIES			
3,680	10,136	56,500		6-384 SEARCH & RESCUE		56,500	56,500
1,277	3,885	6,340		6-386 PHYSICAL EXAMINATIONS			
	10,419	360		6-460 UNIFORMS			
		1,000		6-470 MISCELLANEOUS			

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL FUND - 10

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
7,274	7,569	7,000		6-475 VALIANT ASSESSMENT					
10,695	9,989	19,500		6-590 SPECIAL SERVICES EQUIPMENT					
				6-750 FISCAL RETURN					
-----	-----	-----	-----						
19,079	116,292	251,606		TOTAL MATERIALS & SERVICES			56,500	68,372	
=====	=====	=====	=====				=====	=====	=====
		400,000		7-210 NEW CONSTRUCTION					
		10,000		7-450 SPECIAL EQUIPMENT					
-----	-----	-----	-----						
		410,000		TOTAL CAPITAL OUTLAY					
=====	=====	=====	=====				=====	=====	=====
		5,000		8-100 TRANSFER					
		5,000		8-183 TRSF TO FED.FOR/PL106-393					
-----	-----	-----	-----						
		5,000		TOTAL OTHER REQUIREMENTS					
=====	=====	=====	=====				=====	=====	=====

DEPT RECAP									

639,091	738,175	1,556,948		TOTAL REVENUE		924,110	924,110	935,982	
				TOTAL INDIRECT REVENUE		266,000	266,000	266,000	
-----	-----	-----	-----			-----	-----	-----	-----
639,091	738,175	1,556,948		TOTAL REVENUES		1,190,110	1,190,110	1,201,982	
=====	=====	=====	=====			=====	=====	=====	=====
1,452,601	1,572,331	2,042,413	27.00	PERSONAL SERVICES	29.00	2,258,266	2,283,670	2,283,670	
19,079	116,292	251,606		MATERIALS & SERVICES			56,500	68,372	
		410,000		CAPITAL OUTLAY					
		5,000		OTHER REQUIREMENTS					
-----	-----	-----	-----			-----	-----	-----	-----
1,471,680	1,688,623	2,709,019	27.00	TOTAL EXPENDITURES	29.00	2,258,266	2,340,170	2,352,042	
=====	=====	=====	=====			=====	=====	=====	=====

DEPT: 44 JUSTICE COURT-LEBANON REVENUES

GENERAL FUND - 10

10-44

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
453,469	412,575	410,000		3-110 MISCELLANEOUS FEES			314,000	314,000	314,000
950	787			3-240 EARNINGS ON DEPOSIT					
-----	-----	-----	-----						
454,419	413,362	410,000		TOTAL REVENUE			314,000	314,000	314,000
=====	=====	=====	=====				=====	=====	=====

DEPT: 44 JUSTICE COURT-LEBANON EXPENDITURES

GENERAL FUND - 10

10-44

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
31,969	41,101	47,355	2.00	5-004 JUSTICE COURT CLERK	49,735	49,735	50,835
30,626	30,884	31,644	1.00	5-038 JUSTICE COURT ADMINISTRATOR	31,644	31,644	32,280
36,264	36,480	37,476	1.00	5-156 JUSTICE OF PEACE-LEBANON	37,128	37,128	37,872
750				5-550 TEMPORARY HELP			
766	772	773		5-920 OVERTIME			
27,238	32,430	35,653		5-960 LONGEVITY PAY	791	791	807
21,161	27,478	30,799		5-980 FRINGE BENEFITS	37,092	37,092	41,332
				5-985 PAYROLL COSTS	31,438	31,438	35,386
				5-990 SALARY & BENEFITS ADJUSTMENTS	16,904	10,684	
148,774	169,145	183,700	4.00	TOTAL PERSONAL SERVICES	204,732	198,512	198,512
1,595	1,918	1,700		6-110 SUPPLIES	1,700	1,700	1,700
2,145	1,532	1,500		6-120 PRINTING & REPRODUCTION	1,500	1,500	1,500
2,585	2,769	3,000		6-150 POSTAGE	3,000	3,000	3,000
1,544	2,020	2,100		6-200 MEETINGS / TRAVEL	2,100	2,100	2,100
1,772	1,812	2,500		6-250 TELEPHONE	2,500	2,500	2,500
3,900	3,900	3,900		6-300 PROPERTY RENTAL /LEASE	3,900	3,900	3,900
1,500	1,500	3,300		6-330 OTHER CONTRACTED SERVICES	3,300	3,300	3,300
1,566	124	2,850		6-333 COMPUTER SUPPLIES & EQUIP.	2,850	2,850	2,850
15	105	120		6-371 JURORS & MILEAGE	120	120	120
28	79	250		6-372 WITNESS & MILEAGE	250	250	250
100	91	200		6-373 LEGAL FEE	200	200	200
16,750	15,850	21,420		TOTAL MATERIALS & SERVICES	21,420	21,420	21,420
		5		7-440 OFFICE EQUIPMENT	5	5	5
		5		TOTAL CAPITAL OUTLAY	5	5	5

DEPT RECAP

454,419	413,362	410,000		TOTAL REVENUE	314,000	314,000	314,000
148,774	169,145	183,700	4.00	PERSONAL SERVICES	204,732	198,512	198,512
16,750	15,850	21,420		MATERIALS & SERVICES	21,420	21,420	21,420
		5		CAPITAL OUTLAY	5	5	5
165,524	184,995	205,125	4.00	TOTAL EXPENDITURES	226,157	219,937	219,937

DEPT: 44 JUSTICE COURT-LEBANON EXPENDITURES

GENERAL FUND - 10

DEPT: 45 JUSTICE COURT-CENTRAL LINN REVENUES

GENERAL FUND - 10

10-45

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
225,230	201,705	268,800		3-110 MISCELLANEOUS FEES			
17,954	20,284	19,190		3-112 CENTRAL JP-FINES, FEES, COSTS	300,000	300,000	300,000
1,206				3-180 CONTRACTS	19,782	19,782	19,782
				3-290 MISCELLANEOUS			
244,390	221,989	287,990		TOTAL REVENUE	319,782	319,782	319,782

DEPT: 45 JUSTICE COURT-CENTRAL LINN EXPENDITURES

GENERAL FUND - 10

10-45

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT		2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED	
26,473	42,312	50,097	2.00	5-004	JUSTICE COURT CLERK	51,096	51,096	52,275	
30,040	30,884	31,644	1.00	5-038	JUSTICE COURT ADMINISTRATOR	31,644	31,644	32,280	
34,332	34,536	35,688	1.00	5-155	JUSTICE OF PEACE-CENTRAL LINN	35,364	35,364	36,072	
10,473	2,769			5-550	TEMPORARY HELP	8,892	8,892	8,892	
	612	668		5-960	LONGEVITY PAY	683	683	697	
26,330	35,830	43,064		5-980	FRINGE BENEFITS	44,372	44,372	49,223	
23,834	28,901	31,855		5-985	PAYROLL COSTS	33,795	33,795	38,091	
				5-990	SALARY & BENEFITS ADJUSTMENTS	17,514	11,684		
151,482	175,844	193,016	4.00		TOTAL PERSONAL SERVICES	223,360	217,530	217,530	
5,042	7,840	6,450		6-110	SUPPLIES	6,000	6,000	11,050	
2,723	2,527	3,800		6-150	POSTAGE	3,800	3,800	3,800	
663	916	600		6-170	SUBSCRIPTIONS & MEMBERSHIPS	900	900	900	
4,749	8,803	3,500		6-195	P.C.'S, ACCESS., SOFTWARE	1,500	1,500	1,500	
1,710	2,859	2,250		6-200	MEETINGS / TRAVEL	2,500	2,500	2,500	
1,017	929	1,500		6-230	ELECTRICITY	1,200	1,200	1,200	
3,232	3,737	6,200		6-250	TELEPHONE	6,200	6,200	6,200	
805	375	2,000		6-280	REPAIRS & MAINTENANCE	1,500	1,500	1,500	
5,446	5,251	9,750		6-300	PROPERTY RENTAL /LEASE	8,400	8,400	8,400	
1,932	1,500	5,032		6-333	COMPUTER SUPPLIES & EQUIP.	4,610	4,610	4,610	
77		200		6-372	WITNESS & MILEAGE	200	200	200	
1,320	1,432	1,500		6-373	LEGAL FEE	1,500	1,500	1,500	
661	212	1,500		6-391	INTERPRETER	1,500	1,500	1,500	
29,377	36,381	44,282			TOTAL MATERIALS & SERVICES	39,810	39,810	44,860	
		5		7-235	REMODELING/REPAIRS	5	5	5	
		5			TOTAL CAPITAL OUTLAY	5	5	5	
DEPT RECAP									
244,390	221,989	287,990			TOTAL REVENUE	319,782	319,782	319,782	
151,482	175,844	193,016	4.00		PERSONAL SERVICES	223,360	217,530	217,530	
29,377	36,381	44,282			MATERIALS & SERVICES	39,810	39,810	44,860	
		5			CAPITAL OUTLAY	5	5	5	
180,859	212,225	237,303	4.00		TOTAL EXPENDITURES	263,175	257,345	262,395	

DEPT: 45 JUSTICE COURT-CENTRAL LINN EXPENDITURES

GENERAL FUND - 10

DEPT: 46 DISTRICT ATTORNEY REVENUES

GENERAL FUND - 10

10-46

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED		
13,103	15,200	18,000		3-072 DISCOVERY FEES	12,705	12,705	12,705
330	213	50		3-101 COPY FEES	50	50	50
51,851				3-220 GRANTS			
50				3-225 DONATIONS / GIFTS			
10,303	10,296	12,000		3-285 ANTI-DRUG ABUSE	9,970	9,970	9,970
29,989	31,058	30,000		3-290 MISCELLANEOUS			
9,114	9,152	4,500		3-432 DEPUTY D A STATE PAYMENT	12,000	12,000	12,000
18,729	9,879			3-450 PROSEC WITNESS FEES-ST AG			
				3-991 BEGINNING BALANCE			
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
133,469	75,798	64,550			34,725	34,725	34,725
=====	=====	=====	=====		=====	=====	=====

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL FUND - 10

10-46

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
23,214	39,540	41,760	1.00	5-048 ADMIN ASST/OFFICE MANAGER 3	42,396	42,396	43,248
13,284	13,368	13,692	1.00	5-154 DISTRICT ATTORNEY	14,376	14,376	14,664
37,977				5-518 VICTIM PROGRAM DIRECTOR			
15,095	10,000	10,000		5-550 TEMPORARY HELP			
62,290	62,904	64,416	2.00	5-615 LEGAL SECRETARY	64,416	64,416	65,712
14,675				5-620 CHIEF LEGAL SECRETARY			
				5-645 DEPUTY DISTRICT ATTORNEY 1			
				5-647 DEPUTY DISTRICT ATTORNEY 3			
216,864	218,196	223,416	3.00	5-649 SENIOR DEPUTY DIST. ATTORNEY	211,846	211,846	216,082
6,203	6,241	7,011		5-960 LONGEVITY PAY	7,718	8,523	8,523
46,790	50,532	54,004		5-980 FRINGE BENEFITS	50,454	50,454	60,772
89,028	91,478	98,560		5-985 PAYROLL COSTS	89,924	89,924	101,228
				5-990 SALARY & BENEFITS ADJUSTMENTS	43,302	28,081	
525,420	492,259	512,859	7.00	TOTAL PERSONAL SERVICES	524,432	510,016	510,229
17,208	20,430	20,000		6-110 SUPPLIES	7,057	7,057	7,057
3,889	3,255	3,600		6-120 PRINTING & REPRODUCTION	3,600	3,600	3,600
	7,625	7,206		6-150 POSTAGE	8,500	8,500	8,500
6,716	7,174	8,000		6-170 SUBSCRIPTIONS & MEMBERSHIPS	8,000	8,000	8,000
105	14,259	25,000		6-195 P.C.'S, ACCESS., SOFTWARE	5,000	5,000	5,000
680	9,235	12,000		6-200 MEETINGS / TRAVEL	11,000		
4,651	4,617	6,000		6-250 TELEPHONE	5,000		
397				6-280 REPAIRS & MAINTENANCE	1,000	55	55
489	8,469	10,000		6-290 EQUIPMENT RENTAL / LEASE	10,000	10,000	10,000
				6-330 OTHER CONTRACTED SERVICES	4,000	4,000	4,500
	10,700	10,700		6-332 DATA SUPPORT			
4,230	3,838	4,200		6-362 ANTI-DRUG ABUSE	4,200	4,200	4,200
	13,891	17,000		6-370 PROSECUTION	18,000	18,000	18,000
	6,746	13,000		6-375 TRIAL & APPEAL	13,000	13,000	13,000
	9,879			6-400 ADMINISTRATIVE COSTS			
				6-470 MISCELLANEOUS			
38,365	120,118	136,706		TOTAL MATERIALS & SERVICES	98,357	81,412	81,912
				7-440 OFFICE EQUIPMENT			
				TOTAL CAPITAL OUTLAY			

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

8-100 TRANSFER
GENERAL FUND - 10

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
9,880				8-111 I.T.S. SUPPORT TSF	10,700		
				8-400 FUND BALANCE			
				8-703 RESERVE FOR P.E.R.S.			
9,880				TOTAL OTHER REQUIREMENTS	10,700		

DEPT RECAP

133,469	75,798	64,550		TOTAL REVENUE	34,725	34,725	34,725
525,420	492,259	512,859	7.00	PERSONAL SERVICES	7.00 524,432	510,016	510,229
38,365	120,118	136,706		MATERIALS & SERVICES	98,357	81,412	81,912
9,880				OTHER REQUIREMENTS	10,700		
573,665	612,377	649,565	7.00	TOTAL EXPENDITURES	7.00 633,489	591,428	592,141

DEPT: 47 MEDICAL EXAMINER REVENUES

GENERAL FUND - 10

10-47

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
4,769	5,339	2,500		3-101 COPY FEES			50	50	50
				3-150 REIMBURSEMENTS					
-----	-----	-----	-----						
4,769	5,339	2,500		TOTAL REVENUE			50	50	50
=====	=====	=====	=====				=====	=====	=====

DEPT: 47 MEDICAL EXAMINER REVENUES

GENERAL FUND - 10

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DEPT: 47 MEDICAL EXAMINER EXPENDITURES

GENERAL FUND - 10

10-47

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
		100		6-110 SUPPLIES	100	100	100
232	408	500		6-150 POSTAGE	400	400	400
		10		6-200 MEETINGS / TRAVEL	10	10	10
		10		6-250 TELEPHONE	10	10	10
16,286	16,130	18,600		6-366 PHYSICIAN SERVICES	18,000	18,000	18,000
13,700	7,750	15,000		6-387 AUTOPSIES	14,385	14,385	14,385
		700		6-388 CADAVER DISPOSAL	700	700	700
		10		6-440 CLINICAL EXPENSES	10	10	10
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----
30,218	24,288	34,930			33,615	33,615	33,615
=====	=====	=====	=====		=====	=====	=====

DEPT RECAP

4,769	5,339	2,500		TOTAL REVENUE	50	50	50
30,218	24,288	34,930		MATERIALS & SERVICES	33,615	33,615	33,615
-----	-----	-----	-----	TOTAL EXPENDITURES	-----	-----	-----
30,218	24,288	34,930			33,615	33,615	33,615
=====	=====	=====	=====		=====	=====	=====

DEPT: 48 JUVENILE REVENUES

GENERAL FUND - 10

10-48

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
	845	900		3-058 PEER COURT FEES			900	900	900
5,220	6,459	3,600		3-060 SUPERVISION FEES			3,600	3,600	3,600
705	1,071	750		3-063 COMPENSATORY FEES			750	750	750
15,040	4,398	10,000		3-180 CONTRACTS			4,000	4,000	4,000
	2,298			3-210 TRANSFERS					
				3-227 PROPERTY OFFENDERS DIVERSION					
263	80			3-290 MISCELLANEOUS					
	140,555	152,097		3-550 FED.FOREST/PL106-393/TITLE III					
775	335	610		3-991 BEGINNING BALANCE					
-----	-----	-----	-----						
22,003	156,041	167,957		TOTAL REVENUE			9,250	9,250	9,250
=====	=====	=====	=====				=====	=====	=====

DEPT: 48 JUVENILE INDIRECT REV

GENERAL FUND - 10

10-48

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET			
					EMPL	PROPOSED	APPROVED	ADOPTED
				4-128		6,000	6,000	6,000
				4-150	ROAD FUND CONTRACT/TRSF	170,556	170,556	191,556
					FEDERAL FOREST/TITLE III TRSF			
					TOTAL INDIRECT REVENUE	176,556	176,556	197,556

DEPT: 48 JUVENILE EXPENDITURES

GENERAL FUND - 10

10-48

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
21,576	24,697	42,965	2.00	5-002 OFFICE SPECIALIST 1			
5,974	22,354	25,421	1.00	5-003 OFFICE SPECIALIST 2	2.00	50,700	51,710
30,179	36,671	38,586	.91	5-045 ADMIN ASST/OFFICE MANAGER 2			
8,543	8,231	14,420		5-048 ADMIN ASST/OFFICE MANAGER 3	.91	38,580	39,356
	15,364	25,595	.94	5-550 TEMPORARY HELP		16,351	54,994
				5-553 PEER COURT ASSISTANT	.94	26,854	26,854
				5-612 DETENTION WORKER III			
				5-621 ASST. JUV. PROBATION OFFICER			
38,415	57,435	67,864	2.00	5-622 JUV PROBATION OFFICER 1	2.00	69,295	70,675
346,881	466,932	473,701	10.53	5-623 JUV PROBATION OFFICER 2	12.00	382,633	513,522
101,180	104,148	107,043	2.00	5-626 SUPERVISING PROBATION OFFICER	1.00	126,390	54,588
61,543	64,896	67,737	1.00	5-628 JUVENILE DIRECTOR	1.00	67,740	69,096
	38,652	41,443	1.00	5-629 JUVENILE WORK PROG. SUPERVISOR	1.00	43,416	44,286
				5-920 OVERTIME			
5,657	8,875	8,994		5-960 LONGEVITY PAY		6,833	4,420
				5-965 BILINGUAL PAY		2,227	2,272
124,610	178,972	184,795		5-980 FRINGE BENEFITS		169,481	222,185
158,197	232,548	257,375		5-985 PAYROLL COSTS		243,785	299,431
				5-990 SALARY & BENEFITS ADJUSTMENTS		108,839	84,031
902,755	1,259,775	1,355,939	21.38	TOTAL PERSONAL SERVICES	20.85	1,353,124	1,453,928
1,638	9,805	12,175		6-110 SUPPLIES		12,435	12,435
440	275-	610		6-114 VICTIM IMPACT PANEL			
20	1,497	1,800		6-120 PRINTING & REPRODUCTION		1,800	1,800
250	3,544	4,450		6-150 POSTAGE		4,450	4,450
512	2,037	1,133		6-160 RECORDS, BOOKS & FORMS		1,160	1,160
500	2,751	4,250		6-165 NON CAPITAL OFFICE ITEMS		4,250	4,250
3,758	2,624	2,877		6-170 SUBSCRIPTIONS & MEMBERSHIPS		2,877	2,877
5,575		6,895		6-180 NOTICES & PUBLICATIONS		6,895	
	5,361	8,000		6-195 P.C.'S, ACCESS., SOFTWARE		8,000	5,000
850	1,786	7,620		6-200 MEETINGS / TRAVEL		7,850	7,550
490	1,954	8,530		6-205 SEMINARS / SCHOOLS / TRAINING		8,770	8,070
4,450	2,549	10,294		6-250 TELEPHONE		10,494	9,534
271	999	2,100		6-280 REPAIRS & MAINTENANCE		2,100	2,100
1,457	3,739	4,560		6-290 EQUIPMENT RENTAL / LEASE		4,560	4,560
435	11,620	12,000		6-330 OTHER CONTRACTED SERVICES		12,000	23,000

DEPT: 48 JUVENILE EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
12		1,000		6-334 MARION DETENTION CONTRACT			
5		500		6-372 WITNESS & MILEAGE	1,000	200	200
				6-376 CHILD CARE	500	500	500
226	250	500		6-379 AT-RISK ENHANCEMENTS			
210	998	1,250		6-460 UNIFORMS	500	500	500
2,748	2,493	2,500		6-470 MISCELLANEOUS	1,250	1,250	1,250
	416	20,000		6-512 SMALL TOOLS & EQUIPMENT	2,500	2,500	2,500
				6-697 RESTITUTION	20,000		
23,847	54,148	113,044		TOTAL MATERIALS & SERVICES	113,391	70,736	91,736
				7-460 MOTOR VEHICLE			
				TOTAL CAPITAL OUTLAY			

DEPT RECAP

22,003	156,041	167,957		TOTAL REVENUE	9,250	9,250	9,250
				TOTAL INDIRECT REVENUE	176,556	176,556	197,556
22,003	156,041	167,957		TOTAL REVENUES	185,806	185,806	206,806
902,755	1,259,775	1,355,939	21.38	PERSONAL SERVICES	1,353,124	1,453,928	1,453,928
23,847	54,148	113,044		MATERIALS & SERVICES	113,391	70,736	91,736
926,602	1,313,923	1,468,983	21.38	TOTAL EXPENDITURES	1,466,515	1,524,664	1,545,664

DEPT: 49 SHERIFF-CORRECTIONS REVENUES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
114,505	59,352	55,000		3-068 INMATE WORKERS	100,000	100,000	100,000
	54,965	60,000		3-167 ROAD FUND CONTRACT			
		50,000		3-180 CONTRACTS			
165,994	180,166	187,270		3-210 TRANSFERS			
				3-220 GRANTS			
125,016	68,362	45,000		3-225 DONATIONS / GIFTS			
70,295	63,950	65,000		3-230 CORRECTIONS FACILITY	40,000	40,000	40,000
79,619	82,460	80,000		3-286 COMMISSARY	70,000	70,000	70,000
1,597,590	2,076,891	2,174,642		3-290 MISCELLANEOUS	87,000	87,000	87,000
	63,753	126,000		3-405 STATE-PRISONER REVENUE	1,913,719	1,913,719	1,913,719
		9,659		3-550 FED.FOREST/PL106-393/TITLE III			
				3-991 BEGINNING BALANCE			
2,153,019	2,649,899	2,852,571		TOTAL REVENUE	2,210,719	2,210,719	2,210,719

DEPT: 49 SHERIFF-CORRECTIONS INDIRECT REV

GENERAL FUND - 10

10-49

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
				4-128 ROAD FUND CONTRACT/TRSF	60,000 60,000 60,000
				4-150 FEDERAL FOREST/TITLE III TRSF	160,000 160,000 160,000
				TOTAL INDIRECT REVENUE	220,000 220,000 220,000

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

GENERAL FUND - 10

10-49

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - / EMPL	2003-2004 PROPOSED	BUDGET - - - - - / APPROVED	ADOPTED
		35,000		5-550 TEMPORARY HELP				
129,366	142,947	148,827	5.00	5-634 CONTROL ROOM OPERATOR	5.00	145,578	145,578	150,721
31,989	32,659	34,184	1.00	5-664 PROGRAMS DIV. WORK COORD.	1.00	34,308	34,308	35,544
30,047	21,939	31,356	1.00	5-665 SHERIFF SERVICES AIDE	1.00	26,960	26,960	27,932
31,410	34,129	36,920	1.00	5-668 JAIL MAINT WORKER	1.00	37,620	37,620	38,976
527,806	506,773	645,030	16.00	5-671 CORRECTIONS OFFICER	13.00	564,820	564,820	629,952
53,443	61,303	102,756	2.50	5-675 REGISTERED NURSE	1.50	65,976	65,976	67,536
38,849	42,217	43,200	2.00	5-680 DEPUTY SHERIFF	2.00	43,200	43,200	44,760
89,998	91,625	93,072	2.00	5-684 CORPORAL	2.00	97,536	97,536	99,480
				5-691 CORRECTIONS SERGEANT				
57,060	57,408	58,776	1.00	5-698 LIEUTENANT	1.00	58,776	58,776	59,952
				5-772 MENTAL HEALTH SPECIALIST 2		45,288		
116,111	147,668	131,430		5-920 OVERTIME		99,430	107,770	107,770
8,285	13,184	25,882		5-925 TRAINING OVERTIME		25,882	25,882	25,882
	2,528	2,978		5-955 EDUCATION INCENTIVE		3,034	3,034	3,112
6,621	6,985	6,749		5-960 LONGEVITY PAY		6,746	6,746	6,829
14,441	12,774	13,892		5-970 CERTIFICATION		12,497	12,497	12,808
208,116	231,531	294,857		5-980 FRINGE BENEFITS		287,377	279,001	298,935
287,214	316,400	343,401		5-985 PAYROLL COSTS		361,280	350,750	375,113
				5-990 SALARY & BENEFITS ADJUSTMENTS		172,467	124,848	
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----	-----
1,630,756	1,722,070	2,048,310	31.50		27.50	2,088,775	1,985,302	1,985,302
=====	=====	=====	=====		=====	=====	=====	=====
10,198	92,016	111,300		6-110 SUPPLIES		2,500	2,500	2,500
283	515	550		6-120 PRINTING & REPRODUCTION		600	600	600
				6-140 PHOTOGRAPHY				
954	4,660	5,450		6-150 POSTAGE		5,000	5,000	5,000
	574	300		6-160 RECORDS, BOOKS & FORMS		675	675	675
				6-190 COMMUNICATIONS				
	346	100		6-203 REIMBURSED EXPENSES		250	250	250
495	14,646	16,500		6-205 SEMINARS / SCHOOLS / TRAINING		19,425	19,425	19,425
8,680	10,800	16,400		6-210 VEHICLE EXPENSE		17,850	17,850	17,850
35,729	71,344	90,000		6-230 ELECTRICITY		88,000	88,000	88,000
22,666	45,923	45,000		6-240 HEATING FUEL		43,000	43,000	43,000
598	628	600		6-250 TELEPHONE		600	600	600
13,520	13,894	20,000		6-271 CITY WATER		19,000	19,000	19,000
8,541	16,261	19,000		6-272 CITY SEWER		21,000	21,000	21,000

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
1,394	4,312	4,100		6-273 SANITATION SERVICE	4,700	4,700	4,700
3,445	58,922	133,659		6-280 REPAIRS & MAINTENANCE	85,000	85,000	85,000
	116,259	118,965		6-290 EQUIPMENT RENTAL / LEASE			
74,398	325,258	328,271		6-330 OTHER CONTRACTED SERVICES		90,017	90,017
		2,000		6-382 BOARD FOR PRISONERS	205,296	56,062	56,062
	5,165	6,340		6-383 RESERVE DEPUTIES	2,000	2,000	2,000
84,281	200,529	230,000		6-386 PHYSICAL EXAMINATIONS	6,600	6,600	6,600
340	1,208	1,250		6-440 CLINICAL EXPENSES	167,000	167,000	167,000
				6-460 UNIFORMS	2,000	2,000	2,000
60,791	56,787	55,250		6-470 MISCELLANEOUS			
2,720	3,993	4,500		6-477 COMMISSARY EXPENSES	60,000	60,000	60,000
				6-512 SMALL TOOLS & EQUIPMENT	4,500	4,500	4,500
				6-750 FISCAL RETURN			
329,033	1,044,040	1,209,535		TOTAL MATERIALS & SERVICES	754,996	695,779	695,779
				7-450 SPECIAL EQUIPMENT			
				TOTAL CAPITAL OUTLAY			
				8-700 RESERVE FOR FUTURE YEARS	25,000	25,000	25,000
				TOTAL OTHER REQUIREMENTS	25,000	25,000	25,000
				9-910 OPERATING CONTINGENCY			
				TOTAL OPERATING CONTINGENCY			

DEPT RECAP

2,153,019	2,649,899	2,852,571		TOTAL REVENUE	2,210,719	2,210,719	2,210,719
				TOTAL INDIRECT REVENUE	220,000	220,000	220,000
2,153,019	2,649,899	2,852,571		TOTAL REVENUES	2,430,719	2,430,719	2,430,719
1,630,756	1,722,070	2,048,310	31.50	PERSONAL SERVICES	27.50 2,088,775	1,985,302	1,985,302
329,033	1,044,040	1,209,535		MATERIALS & SERVICES	754,996	695,779	695,779
				OTHER REQUIREMENTS	25,000	25,000	25,000
1,959,789	2,766,110	3,257,845	31.50	TOTAL EXPENDITURES	27.50 2,868,771	2,706,081	2,706,081

DEPT: 55 JAIL FEES REVENUES

GENERAL FUND - 10

10-55

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
146,265	144,035	140,000		3-103 JAIL FEES	135,000 135,000 135,000
64,416	68,399	72,414		3-124 COURT SECURITY FUNDS	91,746 91,746 91,746
67,620	86,050	46,971		3-991 BEGINNING BALANCE	86,720- 68,359- 68,359-
-----	-----	-----	-----		-----
278,301	298,484	259,385		TOTAL REVENUE	140,026 158,387 158,387
=====	=====	=====	=====		=====

DEPT: 55 JAIL FEES EXPENDITURES

GENERAL FUND - 10

10-55

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
40,282	41,806	42,942	1.00	5-667 CIVIL DEPUTY	1.30	56,160	58,188
37,052	40,177	42,942	1.00	5-675 REGISTERED NURSE	1.00	43,200	44,700
1,048	2,040	2,017		5-920 OVERTIME		2,017	2,017
27		150		5-925 TRAINING OVERTIME		150	150
	480	524		5-955 EDUCATION INCENTIVE		540	560
806	1,605	1,678		5-960 LONGEVITY PAY		864	895
2,014	2,090	2,097		5-970 CERTIFICATION		2,160	2,238
13,376	14,984	16,516		5-980 FRINGE BENEFITS		18,507	22,840
21,288	24,708	29,190		5-985 PAYROLL COSTS		21,712	26,799
				5-990 SALARY & BENEFITS ADJUSTMENTS		13,077	
115,893	127,890	138,056	2.00	TOTAL PERSONAL SERVICES	2.30	158,387	158,387
14,854				6-470 MISCELLANEOUS			
14,854				6-690 RETURN TO COURT SECURITY			
				TOTAL MATERIALS & SERVICES			
24,292		25,710		8-108 PAROLE & PROBATION TSF			
37,212	37,210	37,210		8-137 GEN GRANTS-A&D TRANSFER			
86,050				8-400 FUND BALANCE			
		58,409		8-700 RESERVE FOR FUTURE YEARS			
147,554	37,210	121,329		TOTAL OTHER REQUIREMENTS			

DEPT RECAP

278,301	298,484	259,385		TOTAL REVENUE		140,026	158,387	158,387
115,893	127,890	138,056	2.00	PERSONAL SERVICES	2.30	158,387	158,387	158,387
14,854				MATERIALS & SERVICES				
147,554	37,210	121,329		OTHER REQUIREMENTS				
278,301	165,100	259,385	2.00	TOTAL EXPENDITURES	2.30	158,387	158,387	158,387

DEPT: 56 JUVENILE DETENTION REVENUES GENERAL FUND - 10 10-56

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
402,380	438,731	331,758		3-180 CONTRACTS		356,709	379,188
				3-290 MISCELLANEOUS			
402,380	438,731	331,758		TOTAL REVENUE		356,709	379,188

DEPT: 56 JUVENILE DETENTION EXPENDITURES

GENERAL FUND - 10

10-56

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
				5-550	TEMPORARY HELP	62,954	64,200
				5-985	PAYROLL COSTS	15,512	16,620
				5-990	SALARY & BENEFITS ADJUSTMENTS	2,354	
					TOTAL PERSONAL SERVICES	80,820	80,820
				6-270	OTHER UTILITIES	22,000	22,000
				6-273	SANITATION SERVICE	1,416	1,416
				6-470	MISCELLANEOUS	15,000	15,000
					TOTAL MATERIALS & SERVICES	38,416	38,416

DEPT RECAP

402,380	438,731	331,758		TOTAL REVENUE	356,709	356,709	379,188
				PERSONAL SERVICES		80,820	80,820
				MATERIALS & SERVICES		38,416	38,416
				TOTAL EXPENDITURES		119,236	119,236

DEPT: 81 GENERAL ADMINISTRATION REVENUES

GENERAL FUND - 10

10-81

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
4,390	4,739	5,000		3-075 COUNTY PARK PLAN.	
6,402	12,636	13,000		3-110 MISCELLANEOUS FEES	5,000 5,000 5,000
485	2,065	700		3-150 REIMBURSEMENTS	
				3-290 MISCELLANEOUS	7,000 7,000 7,000
-----	-----	-----	-----		-----
11,277	19,440	18,700		TOTAL REVENUE	12,000 12,000 12,000
=====	=====	=====	=====		=====

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL FUND - 10

10-81

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
1,943				5-003 OFFICE SPECIALIST 2			
13,526	15,495	16,104	.50	5-007 OFFICE SPECIALIST 3	1.00	32,208	32,208 32,856
24,381	27,950	29,961	1.00	5-010 PERSONNEL-BENEFITS SPEC.			
10,242	9,008	13,284	.48	5-011 MEDIATION COORD.			
				5-012 SR PERSONNEL-BENEFITS SPEC.	2.00	63,357	63,357 64,867
28,008	29,695	31,582	1.00	5-027 ACCOUNTING CLERK 1	1.00	31,644	31,644 32,280
33,798	44,250	29,624	1.00	5-028 ACCOUNTING CLERK 2	1.00	32,708	32,708 33,360
34,236	35,520	36,924	1.00	5-043 ADMIN ASST/PERSONNEL			
17,922	18,030	18,462	.50	5-045 ADMIN ASST/OFFICE MANAGER 2	.50	18,462	18,462 18,834
54,468	61,213	50,505	1.00	5-082 ACCOUNTING OFFICER	1.00	52,911	52,911 53,967
87,444	91,212	94,500	1.00	5-085 COUNTY ADMINISTRATIVE OFFICER	1.00	94,500	94,500 100,543
12,900	4,000	15,000		5-550 TEMPORARY HELP		12,000	12,000 12,000
	219			5-920 OVERTIME		3,000	3,000 3,000
3,959	4,898	3,490		5-960 LONGEVITY PAY		3,286	3,286 3,455
				5-965 BILINGUAL PAY			
48,369	54,060	51,700		5-980 FRINGE BENEFITS		61,965	61,965 71,845
73,138	88,048	123,678		5-985 PAYROLL COSTS		82,853	82,853 92,439
				5-990 SALARY & BENEFITS ADJUSTMENTS		44,625	30,552
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	7.50	533,519	519,446 519,446
=====	=====	=====	=====				
9,402	18,707	11,500		6-110 SUPPLIES		11,000	11,000 11,000
4,556	4,447	4,500		6-120 PRINTING & REPRODUCTION		8,000	8,000 8,000
3,667	3,648	4,000		6-125 COPIER MAINT & USAGE		4,000	4,000 4,000
4,332	3,746	4,000		6-150 POSTAGE		4,200	4,200 4,200
16,184	12,229-	3,000		6-155 MAILING SERVICE		5,000	5,000 5,000
2,235	1,630	2,100		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,500	1,500 1,500
260	2,143	1,000		6-195 P.C.'S, ACCESS., SOFTWARE		1,000	1,000 1,000
2,464	1,897	2,600		6-200 MEETINGS / TRAVEL		2,600	2,600 2,600
11,548	18,613	10,000		6-205 SEMINARS / SCHOOLS / TRAINING		10,000	10,000 10,000
2,940		1,000		6-207 SAFETY PROGRAM		500	500 500
346	338	500		6-250 TELEPHONE		600	600 600
21,272	24,639	28,800		6-255 TELEPHONE MAINTENANCE		29,500	29,500 29,500
71-	29,898-	50,000		6-260 TELEPHONE LINE & MATERIAL CHGS		30,000	30,000 30,000
	292	1,500		6-280 REPAIRS & MAINTENANCE		1,000	1,000 1,000
199,599	193,123	341,813		6-310 INSURANCE		349,224	349,224 349,224
40,209	24,609	42,820		6-330 OTHER CONTRACTED SERVICES		48,000	48,000 48,000

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
9,228	14,266			6-470 MISCELLANEOUS	1,000 1,000 1,000
328,171	269,971	509,133		TOTAL MATERIALS & SERVICES	507,124 507,124 507,124
				7-235 REMODELING/REPAIRS	
			5	7-440 OFFICE EQUIPMENT	5 5 5
4,690	31,234	30,000		7-450 SPECIAL EQUIPMENT	
				7-460 MOTOR VEHICLE	
4,690	31,234	30,005		TOTAL CAPITAL OUTLAY	5 5 5

DEPT RECAP

11,277	19,440	18,700		TOTAL REVENUE	12,000 12,000 12,000
444,334	483,598	514,814	7.48	PERSONAL SERVICES	7.50 533,519 519,446 519,446
328,171	269,971	509,133		MATERIALS & SERVICES	507,124 507,124 507,124
4,690	31,234	30,005		CAPITAL OUTLAY	5 5 5
777,195	784,803	1,053,952	7.48	TOTAL EXPENDITURES	7.50 1,040,648 1,026,575 1,026,575

DEPT: 82 INFORMATION TECHNOLOGY SERVICE REVENUES

GENERAL FUND - 10

10-82

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
2,450	1,819	1,300		3-170 SALES	1,800 1,800 1,800
25,146	26,879	28,350		3-175 MAP & FLY SHEETS	
432		500		3-180 CONTRACTS	16,000 16,000 16,000
64				3-242 SALE OF COUNTY EQUIPMENT	500 500 500
	6,901	7,000		3-290 MISCELLANEOUS	
				3-550 FED.FOREST/PL106-393/TITLE III	
				3-991 BEGINNING BALANCE	
----- 28,092	----- 35,599	----- 37,150	-----	TOTAL REVENUE	----- 18,300 18,300 18,300 -----

DEPT: 82 INFORMATION TECHNOLOGY SERVICE INDIRECT RE GENERAL FUND - 10

10-82

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
				4-118 DIST.ATT. PC SUPPORT/TRSF	10,700 10,700 10,700
				4-128 ROAD FUND CONTRACT/TRSF	3,000 3,000 3,000
				4-150 FEDERAL FOREST/TITLE III TRSF	7,000 7,000 7,000
-----	-----	-----	-----	TOTAL INDIRECT REVENUE	----- 20,700 20,700 20,700 -----
=====	=====	=====	=====		=====

DEPT: 82 INFORMATION TECHNOLOGY SERVICE INDIRECT RE GENERAL FUND - 10

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DEPT: 82 INFORMATION TECHNOLOGY SERVICE EXPENDITURE GENERAL FUND - 10

10-82

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
25,384	22,344	24,311	1.00	5-003 OFFICE SPECIALIST 2	1.00	15,315	25,525	26,031
78,226	77,076	85,051	2.00	5-087 MICROCOMPUTER SUPPORT SPEC.	2.00	86,872	86,872	88,609
114,120	114,816	117,560	2.00	5-088 SYSTEMS MANAGER	2.00	117,552	117,552	119,904
108,936	109,608	112,228	2.00	5-090 PROGRAMMER ANALYST	2.00	112,224	112,224	114,480
68,952	102,541	71,030	1.00	5-091 DIRECTOR DATA PROCESSING	1.00	59,016	59,016	60,197
				5-550 TEMPORARY HELP				
5,587	7,067	6,339		5-960 LONGEVITY PAY		5,689	5,689	5,803
74,006	83,791	81,683		5-980 FRINGE BENEFITS		77,414	79,435	92,897
92,858	105,853	115,534		5-985 PAYROLL COSTS		103,451	106,114	118,830
				5-990 SALARY & BENEFITS. ADJUSTMENTS		51,978	34,324	
568,069	623,096	613,736	8.00	TOTAL PERSONAL SERVICES	8.00	629,511	626,751	626,751
15,628	16,790	15,624		6-110 SUPPLIES		13,750	13,750	13,750
1,979	1,802	3,000		6-140 PHOTOGRAPHY		2,000	2,000	2,000
542	176	1,000		6-150 POSTAGE		400	400	400
200	517	450		6-170 SUBSCRIPTIONS & MEMBERSHIPS		450	450	450
1,109	2,026	1,350		6-200 MEETINGS / TRAVEL		2,000	2,000	2,000
4,067	1,987	6,000		6-205 SEMINARS / SCHOOLS / TRAINING		5,000	5,000	5,000
5,171	736	1,000		6-250 TELEPHONE		1,000	1,000	1,000
9,762	8,761	10,000		6-280 REPAIRS & MAINTENANCE		7,000	7,000	7,000
21,570	29,681	27,608		6-330 OTHER CONTRACTED SERVICES		26,415	26,415	26,415
6,516	5,084	7,280		6-333 COMPUTER SUPPLIES & EQUIP.		4,908	4,908	4,908
66,544	67,560	73,312		TOTAL MATERIALS & SERVICES		62,923	62,923	62,923
4,826		23,703		7-125 LEASE/PURCHASE CONTRACT				
				7-240 FIBER OPTICS				
21,863	517			7-440 OFFICE EQUIPMENT				
	44,147			7-470 NETWORK EQUIPMENT			40,000	40,000
				7-540 SCIENTIFIC EQUIPMENT				
26,689	44,664	23,703		TOTAL CAPITAL OUTLAY			40,000	40,000

DEPT: 82 INFORMATION TECHNOLOGY SERVICE EXPENDITURE GENERAL FUND - 10

DEPT: 82 INFORMATION TECHNOLOGY SERVICE EXPENDITURE GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT		2003-2004 BUDGET			
						EMPL	PROPOSED	APPROVED	ADOPTED
DEPT RECAP									
28,092	35,599	37,150			TOTAL REVENUE		18,300	18,300	18,300
					TOTAL INDIRECT REVENUE		20,700	20,700	20,700
28,092	35,599	37,150			TOTAL REVENUES		39,000	39,000	39,000
568,069	623,096	613,736	8.00		PERSONAL SERVICES	8.00	629,511	626,751	626,751
66,544	67,560	73,312			MATERIALS & SERVICES		62,923	62,923	62,923
26,689	44,664	23,703			CAPITAL OUTLAY			40,000	40,000
661,302	735,320	710,751	8.00		TOTAL EXPENDITURES	8.00	692,434	729,674	729,674

DEPT: 83 GENERAL SERVICES REVENUES

GENERAL FUND - 10

10-83

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET EMPL PROPOSED	APPROVED	ADOPTED
897	622	1,000		3-110 MISCELLANEOUS FEES	1,000	1,000	1,000
1,785	2,410	2,000		3-150 REIMBURSEMENTS	2,000	2,000	2,000
	32,482			3-167 ROAD FUND CONTRACT			
105				3-180 CONTRACTS			
	3,502	500		3-242 SALE OF COUNTY EQUIPMENT	500	500	500
15	558			3-290 MISCELLANEOUS			
				3-991 BEGINNING BALANCE			
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
2,802	39,574	3,500			3,500	3,500	3,500
=====	=====	=====	=====		=====	=====	=====

DEPT: 83 GENERAL SERVICES INDIRECT REV

GENERAL FUND - 10

10-83

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	4-128	ROAD FUND CONTRACT/TRSF				70,932
=====	=====	=====	=====		TOTAL INDIRECT REVENUE				70,932

DEPT: 83 GENERAL SERVICES EXPENDITURES

GENERAL FUND - 10

10-83

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - EMPL	2003-2004 PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
27,766	25,237	28,624	1.00	5-003 OFFICE SPECIALIST 2	1.00			29,256
33,849				5-045 ADMIN ASST/OFFICE MANAGER 2				
	36,899	39,576	1.00	5-047 ADMIN ASST/TELE SYSTEM SPEC				
9,581	16,673	19,591		5-048 ADMIN ASST/OFFICE MANAGER 3	1.00	41,442	41,442	42,270
71,927	89,807	105,105	4.00	5-550 TEMPORARY HELP				23,215
155,448	126,430	136,900	4.00	5-800 CUSTODIAL SERVICES WORKER	4.00	84,156	108,762	115,434
51,407	59,129	62,803	2.00	5-801 BUILDING MAINTENANCE PERSON	5.00	147,120	181,194	182,684
				5-802 GROUNDSKEEPER	2.00	34,491	66,667	70,356
				5-803 BUILDING MAINTENANCE HELPER				
3,950				5-805 GROUNDSKEEPER HELPER				
	22,694	33,530	1.00	5-807 BUILDING MAINTENANCE PERSON II	1.00	30,790	30,790	31,405
29,315	30,872	33,069	1.00	5-810 CUSTODIAL SERVICES SUPERVISOR	1.00	34,608	34,608	35,301
41,160	41,412	42,396	1.00	5-813 BUILDING MAINTENANCE SUPER				
57,060	57,408	58,776	1.00	5-815 GENERAL SERVICES DIRECTOR	1.00	58,776	58,776	59,952
	18			5-920 OVERTIME				
3,922	4,137	4,668		5-960 LONGEVITY PAY		4,462	4,462	5,972
112,266	125,178	142,777		5-980 FRINGE BENEFITS		103,186	124,645	145,132
124,200	138,331	159,540		5-985 PAYROLL COSTS		121,600	148,123	174,313
				5-990 SALARY & BENEFITS ADJUSTMENTS		59,457	44,889	
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----	-----
721,851	774,225	867,355	16.00		16.00	720,088	844,358	915,290
=====	=====	=====	=====		=====	=====	=====	=====
13,956	18,055	20,600		6-110 SUPPLIES		23,000	23,000	23,000
464	340	600		6-120 PRINTING & REPRODUCTION		400	400	400
494	497	1,000		6-125 COPIER MAINT & USAGE		2,350	2,350	2,350
238	300	400		6-150 POSTAGE		250	250	250
		14,400		6-165 NON CAPITAL OFFICE ITEMS				
	800	1,500		6-200 MEETINGS / TRAVEL		1,000	1,000	1,000
174	596	4,000		6-205 SEMINARS / SCHOOLS / TRAINING				
33,527	41,671	40,000		6-210 VEHICLE EXPENSE		30,000	30,000	30,000
75,758	78,876	107,000		6-230 ELECTRICITY		98,500	98,500	98,500
30,981	37,436	41,000		6-240 HEATING FUEL		45,500	45,500	45,500
3,617	648	750		6-245 SECURITY		750	750	750
985	960	2,000		6-250 TELEPHONE		2,000	2,000	2,000
5,395	5,997	9,000		6-271 CITY WATER		8,000	8,000	8,000
3,949	4,902	7,000		6-272 CITY SEWER		6,000	6,000	6,000
9,840	9,522	10,000		6-273 SANITATION SERVICE		13,700	13,700	13,700

DEPT: 83 GENERAL SERVICES EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
81,882	89,091	87,000		6-280 REPAIRS & MAINTENANCE		51,800	77,413	77,413
10,186	16,246	16,500		6-281 GROUNDS MAINTENANCE		10,500	10,500	10,500
60,303	59,582	71,842		6-330 OTHER CONTRACTED SERVICES		50,450	73,450	74,250
4,103	4,184	4,680		6-460 UNIFORMS		4,680	4,680	4,680
5,648	4,971	10,000		6-470 MISCELLANEOUS		10,000	10,000	10,000
53,344	48,324	55,000		6-511 GAS, OIL & DIESEL		45,000	45,000	45,000
394,844	422,998	504,272		TOTAL MATERIALS & SERVICES		403,880	452,493	453,293
1,357	1,371	1,650		7-125 LEASE/PURCHASE CONTRACT				
235,397	84,815	70,000		7-235 REMODELING/REPAIRS				38,084
44,961	100,814	95,585		7-450 SPECIAL EQUIPMENT				
281,715	187,000	167,235		7-460 MOTOR VEHICLE				
				TOTAL CAPITAL OUTLAY				38,084
				8-525 FUTURE RENOVATIONS				
				TOTAL OTHER REQUIREMENTS				
DEPT RECAP								
2,802	39,574	3,500		TOTAL REVENUE		3,500	3,500	3,500
				TOTAL INDIRECT REVENUE				70,932
2,802	39,574	3,500		TOTAL REVENUES		3,500	3,500	74,432
721,851	774,225	867,355	16.00	PERSONAL SERVICES	16.00	720,088	844,358	915,290
394,844	422,998	504,272		MATERIALS & SERVICES		403,880	452,493	453,293
281,715	187,000	167,235		CAPITAL OUTLAY				38,084
1,398,410	1,384,223	1,538,862	16.00	TOTAL EXPENDITURES	16.00	1,123,968	1,296,851	1,406,667

DEPT: 84 PRINTING REVENUES

GENERAL FUND - 10

10-84

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED
240,864	239,437	262,300
-----	-----	-----
240,864	239,437	262,300
=====	=====	=====

EMPL

ACCT

3-170 SALES
 3-172 COLORED COPIER SALES
 3-991 BEGINNING BALANCE

TOTAL REVENUE

EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
	240,000	240,000	240,000
	3,700	3,700	3,700
-----	-----	-----	-----
	243,700	243,700	243,700
=====	=====	=====	=====

DEPT: 84 PRINTING EXPENDITURES

GENERAL FUND - 10

10-84

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
29,804	31,534	33,870	1.00	5-550 TEMPORARY HELP			
29,742	30,757	34,148	1.00	5-563 PURCHASING CLERK	1.00	27,924	34,908
39,300	39,540	40,488	1.00	5-565 OFFSET PRESS OPERATOR	1.00	27,369	34,213
417				5-570 PRINTING SUPERVISOR	1.00	40,488	40,488
1,965	1,977	2,024		5-920 OVERTIME			
26,550	28,142	28,922		5-960 LONGEVITY PAY		2,024	2,024
25,302	28,277	32,350		5-980 FRINGE BENEFITS		28,026	32,072
				5-985 PAYROLL COSTS		27,660	31,570
				5-990 SALARY & BENEFITS ADJUSTMENTS		13,814	9,981
153,080	160,227	171,802	3.00	TOTAL PERSONAL SERVICES	3.00	167,305	185,256
47,276	38,606	47,300		6-120 PRINTING & REPRODUCTION		45,000	45,000
		50		6-150 POSTAGE		50	50
	41	1,250		6-195 P.C.'S, ACCESS., SOFTWARE		1,000	1,000
16	90	200		6-205 SEMINARS / SCHOOLS / TRAINING		100	100
55	108	100		6-250 TELEPHONE		100	100
3,081	3,173	6,300		6-280 REPAIRS & MAINTENANCE		4,000	4,000
2,499	3,300	7,419		6-290 EQUIPMENT RENTAL / LEASE		7,419	7,419
	897-			6-340 PURCHASING SERVICES			
81,704	94,965	107,614		6-350 CENTRAL PURCHASING		101,258	101,258
				6-470 MISCELLANEOUS			
134,631	139,386	170,233		TOTAL MATERIALS & SERVICES		158,927	158,927
		5		7-450 SPECIAL EQUIPMENT			
		5		TOTAL CAPITAL OUTLAY			

DEPT RECAP

240,864	239,437	262,300		TOTAL REVENUE		243,700	243,700	243,700
153,080	160,227	171,802	3.00	PERSONAL SERVICES	3.00	167,305	185,256	185,256
134,631	139,386	170,233		MATERIALS & SERVICES		158,927	158,927	158,927
		5		CAPITAL OUTLAY				
287,711	299,613	342,040	3.00	TOTAL EXPENDITURES	3.00	326,232	344,183	344,183

GENERAL FUND - 10

DEPT: 85 COUNTY COUNSEL REVENUES

GENERAL FUND - 10

10-85

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL. PROPOSED APPROVED ADOPTED
		100		3-115 FORFEITURES	100 100 100
		50		3-150 REIMBURSEMENTS	50 50 50
-----	-----	-----	-----		-----
		150		TOTAL REVENUE	150 150 150
=====	=====	=====	=====		=====

DEPT: 85 COUNTY COUNSEL EXPENDITURES

GENERAL FUND - 10

10-85

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
29,654	31,220	44,817	1.48	5-550 TEMPORARY HELP			
43,478	48,006	51,084	1.00	5-615 LEGAL SECRETARY	1.48	44,817	45,465
55,116	43,056			5-630 ASSISTANT COUNTY COUNSEL 1		53,952	
72,288	72,732	74,472	1.00	5-631 ASSISTANT COUNTY COUNSEL 2	1.00	74,472	55,030
	15,054	65,418	1.00	5-632 COUNTY COUNSEL	1.00	65,418	75,960
		931		5-633 ASSISTANT COUNTY COUNSEL 3	1.00		66,729
				5-920 OVERTIME			
28,983	31,890	36,194		5-960 LONGEVITY PAY		1,862	1,899
47,927	56,132	63,334		5-980 FRINGE BENEFITS		35,852	43,549
				5-985 PAYROLL COSTS		64,532	72,151
				5-990 SALARY & BENEFITS ADJUSTMENTS		30,681	
277,446	298,090	336,250	4.48	TOTAL PERSONAL SERVICES	4.48	371,586	360,783
899	852	1,100		6-110 SUPPLIES		1,100	1,100
1,331	1,186	1,400		6-120 PRINTING & REPRODUCTION		1,400	1,400
383	600	850		6-150 POSTAGE		850	850
1,761	2,523	2,930		6-160 RECORDS, BOOKS & FORMS		2,930	2,930
1,484	2,966	3,030		6-170 SUBSCRIPTIONS & MEMBERSHIPS		3,030	3,030
1,734	2,751	2,300		6-200 MEETINGS / TRAVEL		2,300	2,300
1,261	2,088	2,000		6-205 SEMINARS / SCHOOLS / TRAINING		2,000	2,000
1,184	829	1,100		6-250 TELEPHONE		1,100	1,100
589	544	1,000		6-260 TELEPHONE LINE & MATERIAL CHGS		1,000	1,000
685	170	1,000		6-280 REPAIRS & MAINTENANCE		1,000	1,000
2,062	566	3,100		6-330 OTHER CONTRACTED SERVICES		3,100	3,100
6,860	3,956			6-332 DATA SUPPORT			
	1,748	3,500		6-333 COMPUTER SUPPLIES & EQUIP.		3,500	3,500
		100		6-367 MENTAL COMMITMENT		100	100
22,264	1,219	32,297		6-373 LEGAL FEE		10,621	10,621
1,655	88	2,225		6-375 TRIAL & APPEAL		2,225	2,225
352	90	500		6-471 FORFEITURE EXPENSES		500	500
44,504	22,176	58,432		TOTAL MATERIALS & SERVICES		36,756	36,756
				7-440 OFFICE EQUIPMENT			
				TOTAL CAPITAL OUTLAY			

DEPT: 85 COUNTY COUNSEL EXPENDITURES

GENERAL FUND - 10

DEPT: 85 COUNTY COUNSEL EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT		/ - - - - - 2003-2004 BUDGET - - - - - /			
						EMPL	PROPOSED	APPROVED	ADOPTED
DEPT RECAP									

		150			TOTAL REVENUE		150	150	150
277,446	298,090	336,250	4.48		PERSONAL SERVICES	4.48	371,586	360,783	360,783
44,504	22,176	58,432			MATERIALS & SERVICES		36,756	36,756	36,756
-----	-----	-----	-----	-----		-----	-----	-----	-----
321,950	320,266	394,682	4.48		TOTAL EXPENDITURES	4.48	408,342	397,539	397,539
=====	=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 86 GEOGRAPHIC SYSTEM REVENUES

GENERAL FUND - 10

10-86

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
1,795	1,805	4,000		3-170 SALES	4,000 4,000 4,000
		20,000		3-180 CONTRACTS	
	1,373			3-220 GRANTS	38,000 38,000 38,000
	50,570	100,000		3-290 MISCELLANEOUS	
				3-550 FED.FOREST/PL106-393/TITLE III	
-----	-----	-----	-----	TOTAL REVENUE	-----
1,795	53,748	124,000			42,000 42,000 42,000
=====	=====	=====	=====		=====

DEPT: 86 GEOGRAPHIC SYSTEM INDIRECT REV

GENERAL FUND - 10

10-86

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
-----	-----	-----	-----	4-150 FEDERAL FOREST/TITLE III TRSF	61,300 61,300 61,300
=====	=====	=====	=====	TOTAL INDIRECT REVENUE	61,300 61,300 61,300

DEPT: 86 GEOGRAPHIC SYSTEM EXPENDITURES

GENERAL FUND - 10

10-86

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
28,415	2,659	5,000		5-550 TEMPORARY HELP			
57,060	57,408	58,776	1.00	5-653 G.I.S. PROJECT MANAGER	1.00	58,776	58,776
23,007	70,141	100,438	2.75	5-862 G.I.S. ANALYST	2.75	101,032	101,032
	3,744	5,000		5-920 OVERTIME			
	99			5-960 LONGEVITY PAY		857	857
19,632	30,100	38,117		5-980 FRINGE BENEFITS		40,431	40,431
25,719	35,637	44,142		5-985 PAYROLL COSTS		42,946	42,946
				5-990 SALARY & BENEFITS ADJUSTMENTS		21,964	14,000
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----
153,833	199,788	251,473	3.75		3.75	266,006	258,042
=====	=====	=====	=====		=====	=====	=====
5,842	7,549	8,000		6-110 SUPPLIES		4,888	4,888
				6-115 ASSESSMENT MAPS			
192	481	5,000		6-120 PRINTING & REPRODUCTION		5,000	5,000
69,237	15,755			6-141 ORTHOPHOTOS			
		10,000		6-143 GPS POINTS			
50	128	500		6-150 POSTAGE		500	500
5,985	11,555	15,000		6-161 LAYER DIGITIZING		7,500	7,500
2,392	2,655	1,500		6-200 MEETINGS / TRAVEL		1,500	1,500
941	3,762	7,000		6-205 SEMINARS / SCHOOLS / TRAINING		4,000	4,000
258	298	500		6-250 TELEPHONE		500	500
14,264	14,622	22,000		6-280 REPAIRS & MAINTENANCE		22,000	22,000
		3,720		6-290 EQUIPMENT RENTAL / LEASE		4,428	4,428
24	16,969	15,000		6-330 OTHER CONTRACTED SERVICES		10,000	10,000
14,819	22,765	19,000		6-333 COMPUTER SUPPLIES & EQUIP.		10,000	10,000
11,470	4,361	8,000		6-470 MISCELLANEOUS		7,000	7,000
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----
125,474	100,900	115,220				77,316	77,316
=====	=====	=====	=====		=====	=====	=====
238,826				7-125 LEASE/PURCHASE CONTRACT			
				7-450 SPECIAL EQUIPMENT			
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY	-----	-----	-----
238,826							
=====	=====	=====	=====		=====	=====	=====

DEPT: 86 GEOGRAPHIC SYSTEM EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
DEPT RECAP								
1,795	53,748	124,000						
*****					TOTAL REVENUE	42,000	42,000	42,000
*****					TOTAL INDIRECT REVENUE	61,300	61,300	61,300
1,795	53,748	124,000						
-----					TOTAL REVENUES	103,300	103,300	103,300
=====								
153,833	199,788	251,473	3.75					
125,474	100,900	115,220			3.75	266,006	258,042	258,042
238,826						77,316	77,316	77,316
-----					CAPITAL OUTLAY			
518,133	300,688	366,693	3.75		3.75	343,322	335,358	335,358
=====					TOTAL EXPENDITURES			

DEPT: 88 EXPO REVENUES

GENERAL FUND - 10

10-88

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
588,117	740,196	616,578		3-081 AG PERSONNEL REIMBURSEMENT					
24,510	17,110			3-083 FACILITY RECEIPTS		683,200	573,700	573,700	573,700
				3-180 CONTRACTS					
200	1			3-210 TRANSFERS					
	225	94,000		3-290 MISCELLANEOUS			1,000	1,000	1,000
	5,877	7,000		3-610 COMMERCIAL BOOTH REVENUE			98,000	108,000	108,000
	1,009	2,000		3-625 FOOD BOOTH					
227	227			3-630 GATE FEES			8,500	8,500	8,500
				3-645 PARKING FEES			2,000	2,000	2,000
				3-660 SPONSORSHIP FEES					
				3-665 WEBSITE ADVERTISING					
28,555	28,555			3-991 BEGINNING BALANCE					
-----	-----	-----	-----			-----	-----	-----	-----
641,609	793,200	719,578		TOTAL REVENUE		683,200	683,200	693,200	693,200
=====	=====	=====	=====			=====	=====	=====	=====

DEPT: 88 EXPO EXPENDITURES

GENERAL FUND - 10

10-88

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
25,205	17,045	28,624	1.00	5-002 OFFICE SPECIALIST 1			
	8,900			5-003 OFFICE SPECIALIST 2	1.00	28,680	28,680
				5-044 ADMIN ASST/OFFICE MANAGER 1			29,256
17,790	12,338	33,500		5-550 TEMPORARY HELP		20,000	20,000
45,828	45,828	46,536	1.00	5-572 MARKETING & EVENTS MANAGER	1.00	46,536	46,536
23,045	24,816	27,395	1.00	5-573 FAIR/EXPO EVENTS SUP.COORD.	1.00	27,896	27,896
40,481	43,238	46,536	1.00	5-574 FAIR & EXPO CENTER MANAGER	1.00	50,891	50,891
	11,355			5-801 BUILDING MAINTENANCE PERSON			
77,400	81,269	86,479	3.00	5-820 FAIRGROUNDS LABORER	3.00	89,540	89,540
58,725	59,816	60,242	2.00	5-821 FAIR/EXPO OPERATIONS WORKER	2.00	60,360	60,360
41,655	43,404	46,536	1.00	5-827 FAIR & EXPO OPER. MANAGER	1.00	30,078	30,078
6,725	5,183	12,000		5-920 OVERTIME		12,000	12,000
2,706	2,549	2,947		5-960 LONGEVITY PAY		3,018	3,018
78,076	91,229	89,062		5-980 FRINGE BENEFITS		80,840	86,155
83,993	102,884	115,283		5-985 PAYROLL COSTS		92,202	98,012
				5-990 SALARY & BENEFITS ADJUSTMENTS		54,723	36,079
501,629	549,854	595,140	10.00	TOTAL PERSONAL SERVICES	10.00	566,686	589,245
23,869	32,696	32,700		6-110 SUPPLIES		29,550	29,550
2,679	4,156	8,500		6-120 PRINTING & REPRODUCTION		5,500	7,000
4,469	4,435	6,400		6-150 POSTAGE		5,650	5,650
				6-152 DIRECT MAILING			
3,303	2,853	3,000		6-170 SUBSCRIPTIONS & MEMBERSHIPS		2,500	2,700
46,009	38,099	500		6-180 NOTICES & PUBLICATIONS		500	500
		49,850		6-182 ADVERTISING		55,850	55,850
761	7,723			6-185 MARKETING			
1,856	3,535	2,500		6-187 COST OF SPONSORSHIP			
89-				6-200 MEETINGS / TRAVEL		1,500	2,000
6,608	410	6,500		6-201 CONFERENCES/MEETINGS			
3,788	2,818	7,500		6-205 SEMINARS / SCHOOLS / TRAINING		5,000	5,500
14,161	17,401	16,600		6-210 VEHICLE EXPENSE		7,500	7,500
115,039	116,026	105,900		6-250 TELEPHONE		14,000	14,000
		16,650		6-270 OTHER UTILITIES		110,000	110,000
15,303	28,915	20,500		6-271 CITY WATER		16,200	16,200
24,166	23,740	34,000		6-280 REPAIRS & MAINTENANCE		18,500	20,500
				6-283 SHAVINGS		29,000	29,000

DEPT: 88 EXPO EXPENDITURES

GENERAL FUND - 10

DEPT: 88 EXPO EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
6,336	16,979	17,500		6-285 FACILITY RENTAL FEES	20,000	20,000	20,000
12,000	13,036	13,700		6-290 EQUIPMENT RENTAL / LEASE	14,700	14,700	14,700
12,211	12,000	12,000		6-310 INSURANCE	12,000	12,000	12,000
	15,979	11,100		6-330 OTHER CONTRACTED SERVICES	7,500	42,500	52,500
				6-341 CONTRACTED LABOR	16,000	16,000	16,000
1,744	3,321	6,800		6-345 EDUCATION & RECERTIFICATION	2,000	2,000	2,000
2,045	3,418	4,000		6-355 CUSTODIAL SERVICES	5,000	5,000	5,000
9,567	31,794	12,000		6-470 MISCELLANEOUS	4,000	4,000	4,000
	4,363			6-512 SMALL TOOLS & EQUIPMENT	11,000	12,000	12,000
12,462-				6-550 GENERAL SERVICES CONTRACT			
250	525	750		6-620 COUNTY FAIR			
		1,500		6-623 COMMUNITY PROJECTS	750	750	750
		2,000		6-630 ENTERTAINMENT	750	750	750
5,756	7,255	7,900		6-633 SHOW ROSTER/HARVEST GAME			
		2,000		6-639 SANITATION	8,100	8,100	8,100
		1,200		6-640 SECURITY			
289	135	2,700		6-648 HOSPITALITY	1,200	1,200	1,200
1,085	3,773	1,500		6-649 VOLUNTEER APPRECIATION	1,800	1,800	1,800
				6-695 REFUNDS	1,500	1,500	1,500
300,743	396,175	407,750		TOTAL MATERIALS & SERVICES	407,550	448,250	458,250
6,289	6,730	7,733		7-450 SPECIAL EQUIPMENT			
6,289	6,730	7,733		TOTAL CAPITAL OUTLAY			
57,110				8-100 TRANSFER			
57,110				8-400 FUND BALANCE			
				TOTAL OTHER REQUIREMENTS			
DEPT RECAP				*****			
641,609	793,200	719,578		TOTAL REVENUE	683,200	683,200	693,200
501,629	549,854	595,140	10.00	PERSONAL SERVICES	566,686	589,245	589,245
300,743	396,175	407,750		MATERIALS & SERVICES	407,550	448,250	458,250
6,289	6,730	7,733		CAPITAL OUTLAY			
57,110				OTHER REQUIREMENTS			
865,771	952,759	1,010,623	10.00	TOTAL EXPENDITURES	974,236	1,037,495	1,047,495

DEPT: 88 EXPO EXPENDITURES

GENERAL FUND - 10

DEPT: 96 NON DEPARTMENTAL REVENUES

GENERAL FUND - 10

10-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
9,894	10,628			3-110 MISCELLANEOUS FEES			
59,544	56,014	50,000		3-180 CONTRACTS			
33				3-181 MEDIATION			
150,000	120,000	100,000		3-201 PREPAY\			
1,052,254	1,099,484	1,203,081		3-210 TRANSFERS			
2,915	16,570			3-215 INDIRECT COST REIMBURSEMENTS			
	129,342			3-217 INDIRECT COST TRSF/JUVENILE			
277,588	142,542	130,000		3-218 TRANSFER BONDED DEBT SERVICE			
	1,950			3-240 EARNINGS ON DEPOSIT	125,000	125,000	125,000
				3-241 SALE OF COUNTY PROPERTY			
32,500	9,886			3-243 TAX LAND SALES			
				3-290 MISCELLANEOUS			
78,532	162,140	150,000		3-301 PROPERTY TAXES-PREPAID			
				3-303 SEVERANCE TAXES	85,000	85,000	85,000
				3-304 OFFSETS			
463,424	411,443	265,000		3-310 PROPERTY TAXES-PRIOR	310,000	310,000	310,000
45,736	54,745			3-350 CATFA FUNDING			
305,851	344,308	317,483		3-408 VIDEO LOTTERY REIMB.	292,030	292,030	292,030
20,878	18,287	16,500		3-411 AMUSEMENT TAXES	16,600	16,600	16,600
176,223	135,564	124,300		3-412 CIGARETTE TAXES	145,300	145,300	145,300
115,472	106,956	107,000		3-413 CO-OP ELECTRIC TAXES	103,000	103,000	103,000
313,539	289,975	327,150		3-414 LIQUOR TAXES	322,000	322,000	322,000
1,383,583	1,873,588	1,750,000		3-416 STATE FOREST REVENUE	1,750,000	1,750,000	1,750,000
				3-418 PRIVATE CAR CO TAX			
259,349				3-433 SAIF REVISION			
1,635,338	2,439,945	2,464,000		3-501 O & C LAND GRANT	2,491,437	2,491,437	2,491,437
50,203	72,799	75,000		3-502 P.I.L.T. FUNDS	76,000	76,000	76,000
171				3-506 FISH & WILDLIFE			
				3-512 REGENCE SETTLEMENT			
				3-513 SAIF SETTLEMENT			
1,983,693	2,522,903	3,564,164		3-991 BEGINNING BALANCE	1,321,543	1,325,835	1,365,952
5,968,830	6,114,277	6,521,544		3-992 PROPERTY TAXES-CURRENT	6,722,874	6,722,874	6,722,874
				3-993 TAXES NEEDED TO BALANCE			
14,385,550	16,133,346	17,165,222		TOTAL REVENUE	13,760,784	13,765,076	13,805,193

DEPT: 96 NON DEPARTMENTAL INDIRECT REV

GENERAL FUND - 10

10-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
				4-210 TRANSFER			5	5
				4-215 INDIRECT COST REIMBURSEMENTS	1,181,846	1,181,846	1,181,846	1,181,846
				TOTAL INDIRECT REVENUE	1,181,846	1,181,851	1,181,851	1,181,851

DEPT: 96 NON DEPARTMENTAL INDIRECT REV

GENERAL FUND - 10

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DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

10-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
	506			6-110 SUPPLIES			
74,666	53,323	60,000		6-170 SUBSCRIPTIONS & MEMBERSHIPS	60,000	60,000	60,000
17,445	23,937	25,000		6-180 NOTICES & PUBLICATIONS	22,000	22,000	22,000
2,275	2,422	5,000		6-202 BOARD OF PROPERTY TAX APPEALS	3,500	3,500	3,500
				6-222 COMMUNITY DEVELOPMENT			
31,900	25,860	31,000		6-320 AUDIT	33,000	33,000	33,000
		1,500		6-322 OTHER AUDIT SERVICES	5,000	5,000	5,000
	4,659			6-325 CONSULTANTS/PROFESSIONAL SVS			
113,083	251,783	241,500		6-330 OTHER CONTRACTED SERVICES	113,083	98,500	98,500
140,000	140,000	146,227		6-335 OSU EXTENSION SERVICE	140,000	140,000	140,000
2,706		3,980		6-373 LEGAL FEE	4,000	4,000	4,000
6,710	7,154	8,200		6-470 MISCELLANEOUS	10,000	10,000	10,000
5,239	38	500		6-574 LABOR NEGOTIATION	7,000	7,000	7,000
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----
394,024	509,682	522,907			397,583	383,000	383,000
=====	=====	=====	=====		=====	=====	=====
				7-110 REAL PROPERTY			
				7-125 LEASE/PURCHASE CONTRACT			
52,002				7-210 NEW CONSTRUCTION			
	97,450	75,005		7-232 PROPERTY IMPROVEMENT	5	5	5
93,523				7-235 REMODELING/REPAIRS			
17,000				7-450 SPECIAL EQUIPMENT			
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY	-----	-----	-----
162,525	97,450	75,005			5	5	5
=====	=====	=====	=====		=====	=====	=====
		137,175		8-100 TRANSFER			
130,215	176,614	166,596		8-101 DOG FUND-TRANSFER	74,513	128,980	128,980
107,680	60,000	60,000		8-102 FAIR FUND-TRANSFER	60,000	60,000	60,000
353,350	522,007	493,848		8-113 FAIRGROUNDS PROJ. TRANSFER	465,684	465,684	465,684
6,000	8,000	8,000		8-119 GEN GRANTS-SPEC.TRANS.TSF	6,000	6,000	6,000
				8-121 GEN GRANTS-CCF SERVICES TSF			
216,784	100,000	95,000		8-122 PROPERTIES FUND - TRANSFER	102,268	102,268	102,268
	75,000	36,500		8-127 GEN GRANTS-S.HOME CLINIC TSF			
10,000	5,000	5,000		8-133 BUSINESS DEVELOPMENT TSF	5,000	5,000	5,000
4,100	4,000	4,064		8-140 LAW LIBRARY TRANSFER	4,100	4,100	4,100
663,313	467,500	467,500		8-141 L.E. FUND TRANSFER			

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
23,017	14,331	29,833		8-155 HEALTH FUND-HEALTH ADMIN TSF	23,017		
120,591				8-156 HEALTH FUND-MENTAL HEALTH TSF			
16,428		32,000		8-157 HEALTH FUND- D D TRANSFER			
228,335	256,938	304,011		8-158 HEALTH FUND-A & D TRANSFER	108,274	132,178	132,178
691,306	667,252	948,303		8-159 HEALTH FUND-PUBLIC HEALTH TSF	540,443	559,510	559,510
				8-183 TRSF TO FED.FOR/PL106-393			
27,796	34,513	45,392		8-211 IND.COSTS/REIMB/DOG CONTROL	47,002	47,002	47,002
67,480				8-213 INDIRECT COSTS TRSFR/27			
	26,684	39,386		8-220 IND.COSTS REIMB. HEALTH ADMIN.		17,116	17,116
	26,344	28,148		8-221 IND.COSTS REIMB.HEALTH/DEV.DIS	16,428		
	135,680	127,540		8-222 IND.COSTS REIMB/HEALTH/A&D	120,061	120,061	120,061
	138,092	151,800		8-223 IND.COSTS REIMB/HEALTH/PUBLIC	150,863	155,934	155,934
	25,764	12,177		8-224 IND.COSTS REIMB/BUS. DEV.	10,475	10,475	10,475
	12,036	9,507		8-225 IND.COSTS REIMB/PARKS	10,677	10,677	10,677
	2,036	2,006		8-226 IND.COSTS REIMB/CRIMINAL/SHER.			
	1,723	1,338		8-227 IND.COSTS REIMB/SPEC.TRANS.	3,718	3,718	3,718
		41,889		8-228 IND.COSTS REIMB/P & P			
247,732	247,732	247,733		8-350 LOAN REPAYMENT	247,733	247,733	247,733
2,542,166	3,965,606			8-400 FUND BALANCE			
				8-700 RESERVE FOR FUTURE YEARS			
5,456,293	6,972,852	3,494,746		TOTAL OTHER REQUIREMENTS	1,996,256	2,076,436	2,076,436
		211,950		9-910 OPERATING CONTINGENCY	482,751	295,599	291,548
		211,950		TOTAL OPERATING CONTINGENCY	482,751	295,599	291,548

DEPT RECAP

14,385,550	16,133,346	17,165,222		TOTAL REVENUE	13,760,784	13,765,076	13,805,193
				TOTAL INDIRECT REVENUE	1,181,846	1,181,851	1,181,851
14,385,550	16,133,346	17,165,222		TOTAL REVENUES	14,942,630	14,946,927	14,987,044
394,024	509,682	522,907		MATERIALS & SERVICES	397,583	383,000	383,000
162,525	97,450	75,005		CAPITAL OUTLAY	5	5	5
5,456,293	6,972,852	3,494,746		OTHER REQUIREMENTS	1,996,256	2,076,436	2,076,436
		211,950		OPERATING CONTINGENCY	482,751	295,599	291,548
6,012,842	7,579,984	4,304,608		TOTAL EXPENDITURES	2,876,595	2,755,040	2,750,989

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT		2003-2004 BUDGET			
						EMPL	PROPOSED	APPROVED	ADOPTED
FUND RECAP									
25,596,001	28,536,829	30,121,092			TOTAL REVENUE		24,038,650	24,271,303	24,355,771
					TOTAL INDIRECT REVENUE		2,494,273	2,473,796	2,565,728
25,596,001	28,536,829	30,121,092			TOTAL REVENUES		26,532,923	26,745,099	26,921,499
15,558,799	16,621,326	18,738,311	285.71		PERSONAL SERVICES	280.67	19,087,912	19,286,371	19,357,516
3,118,539	4,173,394	5,959,850			MATERIALS & SERVICES		4,701,624	4,793,013	4,842,235
788,680	689,006	1,540,925			CAPITAL OUTLAY		179,699	219,699	279,783
6,129,983	7,053,103	3,670,056			OTHER REQUIREMENTS		2,080,937	2,150,417	2,150,417
		211,950			OPERATING CONTINGENCY		482,751	295,599	291,548
25,596,001	28,536,829	30,121,092	285.71		TOTAL EXPENDITURES	280.67	26,532,923	26,745,099	26,921,499

DEPT: 61 ALBANY DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

21-61

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED	
37,975	46,002	49,540	1.00	5-249 DISTRICT ROAD SUPERVISOR	43,076	43,076	43,248	
112,620	115,921	131,230	4.00	5-256 MAINTENANCE WORKER II	130,744	130,744	130,744	
65,904	87,384	106,616	3.00	5-257 MAINTENANCE WORKER III	106,620	106,620	108,228	
33,840	21,324			5-269 LEADWORKER				
		6,580		5-960 LONGEVITY PAY	4,321	4,321	4,321	
52,134	37,094	51,599		5-980 FRINGE BENEFITS	18,874	18,874	23,576	
66,874	104,347	109,757		5-985 PAYROLL COSTS	131,076	131,076	163,718	
				5-990 SALARY & BENEFITS ADJUSTMENTS	39,124	39,124		
369,347	412,072	455,322	8.00	TOTAL PERSONAL SERVICES	473,835	473,835	473,835	
				6-203 REIMBURSED EXPENSES				
20,225	18,081	15,000		6-511 GAS, OIL & DIESEL	18,000	18,000	18,000	
1,260	1,029	1,400		6-512 SMALL TOOLS & EQUIPMENT	1,410	1,410	1,410	
36,000	20,639	38,000		6-521 GRAVEL	35,000	35,000	35,000	
3,000	1,500	3,600		6-522 CULVERT	3,600	3,600	3,600	
23,622	2,868	24,000		6-523 ASPHALT & FREIGHT	24,000	24,000	24,000	
84,107	44,117	82,000		TOTAL MATERIALS & SERVICES	82,010	82,010	82,010	
				7-450 SPECIAL EQUIPMENT				
				TOTAL CAPITAL OUTLAY				
DEPT RECAP				*****				
369,347	412,072	455,322	8.00	PERSONAL SERVICES	473,835	473,835	473,835	
84,107	44,117	82,000		MATERIALS & SERVICES	82,010	82,010	82,010	
453,454	456,189	537,322	8.00	TOTAL EXPENDITURES	555,845	555,845	555,845	

DEPT: 62 HALSEY DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED	
47,340	58,615	44,271	1.00	5-249 DISTRICT ROAD SUPERVISOR	46,361	46,361	47,293	
113,455	127,451	132,260	4.00	5-256 MAINTENANCE WORKER II	130,064	130,064	135,136	
65,904	86,396	106,502	3.00	5-257 MAINTENANCE WORKER III	106,620	106,620	109,284	
33,840	18,507			5-269 LEADWORKER				
		3,594		5-960 LONGEVITY PAY	4,450	4,450	4,586	
53,700	51,424	40,062		5-980 FRINGE BENEFITS	60,119	60,119	60,119	
68,826	107,288	79,958		5-985 PAYROLL COSTS	112,267	112,267	144,852	
				5-990 SALARY & BENEFITS ADJUSTMENTS	41,389	41,389		
383,065	449,681	406,647	8.00	TOTAL PERSONAL SERVICES	501,270	501,270	501,270	
2,769	3,267	4,000		6-203 REIMBURSED EXPENSES				
100	571	1,200		6-270 OTHER UTILITIES	4,000	4,000	4,000	
30,061	15,165	30,000		6-280 REPAIRS & MAINTENANCE	15,000	15,000	15,000	
1,153	1,223	1,400		6-511 GAS, OIL & DIESEL	35,000	35,000	35,000	
36,000	37,000	38,000		6-512 SMALL TOOLS & EQUIPMENT	2,610	2,610	2,610	
3,000	5,118	3,600		6-521 GRAVEL	35,000	35,000	35,000	
21,990	26,902	24,000		6-522 CULVERT	3,600	3,600	3,600	
				6-523 ASPHALT & FREIGHT	24,000	24,000	24,000	
95,073	89,246	102,200		TOTAL MATERIALS & SERVICES	119,210	119,210	119,210	
262				7-232 PROPERTY IMPROVEMENT				
				7-235 REMODELING/REPAIRS	25,000	25,000	25,000	
262				TOTAL CAPITAL OUTLAY	25,000	25,000	25,000	
DEPT RECAP				*****				
383,065	449,681	406,647	8.00	PERSONAL SERVICES	501,270	501,270	501,270	
95,073	89,246	102,200		MATERIALS & SERVICES	119,210	119,210	119,210	
262				CAPITAL OUTLAY	25,000	25,000	25,000	
478,400	538,927	508,847	8.00	TOTAL EXPENDITURES	645,480	645,480	645,480	

DEPT: 63 SCIO DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

21-63

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
39,153	43,082	46,356	1.00	5-249 DISTRICT ROAD SUPERVISOR	48,582	48,582	49,551
115,618	128,505	132,123	4.00	5-256 MAINTENANCE WORKER II	132,384	132,384	135,696
56,783	87,249	106,616	3.00	5-257 MAINTENANCE WORKER III	106,620	106,620	109,284
33,901	18,510			5-269 LEADWORKER			
		5,776		5-960 LONGEVITY PAY	6,251	6,251	6,407
51,964	44,256	54,803		5-980 FRINGE BENEFITS	24,301	24,301	30,504
68,237	112,888	108,477		5-985 PAYROLL COSTS	145,625	145,625	174,060
				5-990 SALARY & BENEFITS ADJUSTMENTS	41,739	41,739	
365,656	434,490	454,151	8.00	TOTAL PERSONAL SERVICES	505,502	505,502	505,502
				6-203 REIMBURSED EXPENSES			
2,970	3,672	4,000		6-270 OTHER UTILITIES	4,500	4,500	4,500
	627	1,200		6-280 REPAIRS & MAINTENANCE	1,200	1,200	1,200
30,520	8,015	20,000		6-511 GAS, OIL & DIESEL	25,000	25,000	25,000
1,230	1,199	1,400		6-512 SMALL TOOLS & EQUIPMENT	1,410	1,410	1,410
20,981	12,509	20,000		6-521 GRAVEL	35,000	35,000	35,000
3,000	75	3,600		6-522 CULVERT	3,600	3,600	3,600
20,769	20,470	24,000		6-523 ASPHALT & FREIGHT	24,000	24,000	24,000
79,470	46,567	74,200		TOTAL MATERIALS & SERVICES	94,710	94,710	94,710
				7-232 PROPERTY IMPROVEMENT			
1,316				7-450 SPECIAL EQUIPMENT			
1,316				TOTAL CAPITAL OUTLAY			
365,656	434,490	454,151	8.00	PERSONAL SERVICES	505,502	505,502	505,502
79,470	46,567	74,200		MATERIALS & SERVICES	94,710	94,710	94,710
1,316				CAPITAL OUTLAY			
446,442	481,057	528,351	8.00	TOTAL EXPENDITURES	600,212	600,212	600,212

DEPT RECAP *****

DEPT: 64 LEBANON DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - EMPL	2003-2004 PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
46,383	43,238	46,530	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	48,768	48,768	49,551
117,926	127,869	131,779	4.00	5-256 MAINTENANCE WORKER II	4.00	136,384	136,384	136,384
63,721	84,510	105,842	3.00	5-257 MAINTENANCE WORKER III	3.00	106,620	106,620	109,284
33,840	18,517			5-269 LEADWORKER				
		2,568		5-960 LONGEVITY PAY		4,091	4,091	4,091
50,554	46,768	55,731		5-980 FRINGE BENEFITS		30,023	30,023	36,928
70,217	104,254	99,848		5-985 PAYROLL COSTS		138,671	138,671	170,129
				5-990 SALARY & BENEFITS ADJUSTMENTS		41,810	41,810	
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382,641	425,156	442,298	8.00	TOTAL PERSONAL SERVICES	8.00	506,367	506,367	506,367
=====	=====	=====	=====		=====	=====	=====	=====
				6-203 REIMBURSED EXPENSES				
2,186	2,397	4,000		6-270 OTHER UTILITIES		3,500	3,500	3,500
179	119	1,200		6-280 REPAIRS & MAINTENANCE		1,200	1,200	1,200
26,723	11,044	20,000		6-511 GAS, OIL & DIESEL		25,000	25,000	25,000
1,241	1,072	1,400		6-512 SMALL TOOLS & EQUIPMENT		1,410	1,410	1,410
32,039	5,208	26,000		6-521 GRAVEL		35,000	35,000	35,000
3,000	2,339	3,600		6-522 CULVERT		3,600	3,600	3,600
21,659	9,389	24,000		6-523 ASPHALT & FREIGHT		24,000	24,000	24,000
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87,027	31,568	80,200		TOTAL MATERIALS & SERVICES		93,710	93,710	93,710
=====	=====	=====	=====		=====	=====	=====	=====
3,415				7-232 PROPERTY IMPROVEMENT				
-----	-----	-----	-----		-----	-----	-----	-----
3,415				TOTAL CAPITAL OUTLAY				
=====	=====	=====	=====		=====	=====	=====	=====

DEPT RECAP				*****				
382,641	425,156	442,298	8.00	PERSONAL SERVICES	8.00	506,367	506,367	506,367
87,027	31,568	80,200		MATERIALS & SERVICES		93,710	93,710	93,710
3,415				CAPITAL OUTLAY				
-----	-----	-----	-----		-----	-----	-----	-----
473,083	456,724	522,498	8.00	TOTAL EXPENDITURES	8.00	600,077	600,077	600,077
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 65 SWEET HOME DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

21-65

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
56,724	49,707	51,089	1.00	5-249 DISTRICT ROAD SUPERVISOR	43,076	43,076	44,978
124,009	129,422	132,397	4.00	5-256 MAINTENANCE WORKER II	132,384	132,384	135,696
65,904	87,253	106,616	3.00	5-257 MAINTENANCE WORKER III	106,620	106,620	109,284
25,209	18,509			5-269 LEADWORKER			
		7,947		5-960 LONGEVITY PAY	7,742	7,742	7,742
55,201	41,230	54,918		5-980 FRINGE BENEFITS	12,383	12,383	18,075
75,910	120,334	109,901		5-985 PAYROLL COSTS	136,738	136,738	162,673
				5-990 SALARY & BENEFITS ADJUSTMENTS	39,505	39,505	
402,957	446,455	462,868	8.00	TOTAL PERSONAL SERVICES	478,448	478,448	478,448
3,621	4,072	4,000		6-203 REIMBURSED EXPENSES			
360	107	1,200		6-270 OTHER UTILITIES	4,000	4,000	4,000
26,954	14,337	20,000		6-280 REPAIRS & MAINTENANCE	15,000	15,000	15,000
1,391	1,154	1,400		6-511 GAS, OIL & DIESEL	25,000	25,000	25,000
36,000	21,978	38,000		6-512 SMALL TOOLS & EQUIPMENT	1,410	1,410	1,410
2,319	167	3,600		6-521 GRAVEL	35,000	35,000	35,000
23,220	27,621	24,000		6-522 CULVERT	3,600	3,600	3,600
				6-523 ASPHALT & FREIGHT	24,000	24,000	24,000
93,865	69,436	92,200		TOTAL MATERIALS & SERVICES	108,010	108,010	108,010
526		8,000		7-232 PROPERTY IMPROVEMENT			
		30,000		7-235 REMODELING/REPAIRS	25,000	25,000	25,000
526		38,000		TOTAL CAPITAL OUTLAY	25,000	25,000	25,000
402,957	446,455	462,868	8.00	PERSONAL SERVICES	478,448	478,448	478,448
93,865	69,436	92,200		MATERIALS & SERVICES	108,010	108,010	108,010
526		38,000		CAPITAL OUTLAY	25,000	25,000	25,000
497,348	515,891	593,068	8.00	TOTAL EXPENDITURES	611,458	611,458	611,458

DEPT RECAP *****

DEPT: 66 BRIDGE EXPENDITURES

GENERAL ROAD FUND - 21

21-66

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
74,435	86,110	100,400	3.00	5-256 MAINTENANCE WORKER II				
62,881	93,971	110,331	3.00	5-264 BRIDGE WORKER II				
		3,744		5-265 BRIDGE WORKER III	4.00	139,824	139,824	143,328
				5-266 BRIDGE WORKER IV	2.00	75,600	75,600	77,496
33,840	18,501			5-269 LEADWORKER				
45,168	49,707	51,089	1.00	5-280 BRIDGE SUPERVISOR	1.00	51,084	51,084	52,104
		5,442		5-960 LONGEVITY PAY		5,578	5,578	5,705
44,728	39,207	51,295		5-980 FRINGE BENEFITS		21,081	21,081	25,240
49,052	96,072	89,504		5-985 PAYROLL COSTS		135,064	135,064	162,898
				5-990 SALARY & BENEFITS ADJUSTMENTS		38,540	38,540	
310,104	383,568	411,805	7.00	TOTAL PERSONAL SERVICES	7.00	466,771	466,771	466,771
6,766	6,591	8,000		6-203 REIMBURSED EXPENSES				
1,404	1,012	3,200		6-511 GAS, OIL & DIESEL		8,000	8,000	8,000
9,378	3,174	2,500		6-512 SMALL TOOLS & EQUIPMENT		6,500	6,500	6,500
1,300	4,417	4,000		6-513 REPAIRS & MAINT SUPPLY		2,500	2,500	2,500
31,991	19,412	38,300		6-519 LUMBER		5,000	5,000	5,000
1,597	797	2,500		6-520 BRIDGE STEEL		40,000	40,000	40,000
70,081	18,709	10,000		6-531 CONCRETE		2,500	2,500	2,500
888	1,969	3,000		6-534 GUARD RAIL MAINTENANCE		10,000	10,000	10,000
18,528				6-535 SUPPLIES & PAINT		3,000	3,000	3,000
				6-536 PILING				
7,802	3,277	10,000		6-538 LAB & FIELD TESTS				
149,735	59,358	81,500		6-539 JOINT BRIDGES		10,000	10,000	10,000
				TOTAL MATERIALS & SERVICES		87,500	87,500	87,500
21,683	20,918	60,000		7-255 PRESTRESSED SLABS		60,000	60,000	60,000
33,600				7-256 CONTRACT BRIDGE PROJECTS				
1,593	25,788	15,500		7-420 CONSTRUCTION EQUIPMENT				
		35,000		7-450 SPECIAL EQUIPMENT				
		30,000		7-534 BRIDGE RAIL RETRO-FIT		30,000	30,000	30,000
				7-535 GUARD RAIL/NEW & UPGRADE		15,000	15,000	15,000
56,876	46,706	140,500		TOTAL CAPITAL OUTLAY		105,000	105,000	105,000

DEPT: 66 BRIDGE EXPENDITURES

GENERAL ROAD FUND - 21

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT		/ - - - - - 2003-2004 BUDGET - - - - - /			
						EMPL	PROPOSED	APPROVED	ADOPTED
DEPT RECAP									
310,104	383,568	411,805	7.00	PERSONAL SERVICES	7.00	466,771	466,771	466,771	466,771
149,735	59,358	81,500		MATERIALS & SERVICES		87,500	87,500	87,500	87,500
56,876	46,706	140,500		CAPITAL OUTLAY		105,000	105,000	105,000	105,000
-----	-----	-----	-----			-----	-----	-----	-----
516,715	489,632	633,805	7.00	TOTAL EXPENDITURES	7.00	659,271	659,271	659,271	659,271
=====	=====	=====	=====			=====	=====	=====	=====

DEPT: 67 SHOP-ROADS EXPENDITURES

GENERAL ROAD FUND - 21

21-67

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
36,376	43,578	46,903	1.00	5-248 SHOP SUPERVISOR	49,154	49,154	50,134
				5-251 PURCHASING AGENT 1	36,660	36,660	37,392
				5-252 PURCHASING AGENT 2	40,404	40,404	41,208
5,330				5-259 STORES CLERK	33,924	33,924	34,776
109,549	114,170	118,092	3.00	5-261 MECHANIC	123,748	123,748	123,748
54,709	54,188	65,490	2.00	5-262 SERVICEWORKER	67,848	67,848	69,552
		2,291		5-960 LONGEVITY PAY	8,555	8,555	8,555
37,607	33,362	43,183		5-980 FRINGE BENEFITS	25,607	25,607	31,066
54,814	74,393	81,574		5-985 PAYROLL COSTS	156,872	156,872	190,410
				5-990 SALARY & BENEFITS ADJUSTMENTS	44,069	44,069	
298,385	319,691	357,533	6.00	TOTAL PERSONAL SERVICES	586,841	586,841	586,841
4,957	5,240	5,500		6-203 REIMBURSED EXPENSES			
585	2,024	1,640		6-511 GAS, OIL & DIESEL	9,000	9,000	9,000
192,399	173,944	225,000		6-512 SMALL TOOLS & EQUIPMENT	1,925	1,925	1,925
46,457	68,457	55,000		6-513 REPAIRS & MAINT SUPPLY	235,000	235,000	235,000
12,509	15,340			6-515 TIRES	60,000	60,000	60,000
				6-577 LABOR REIMBURSEMENT			
231,889	234,325	287,140		TOTAL MATERIALS & SERVICES	305,925	305,925	305,925
10,604	16,385	70,400		7-232 PROPERTY IMPROVEMENT			
				7-450 SPECIAL EQUIPMENT	31,000	31,000	31,000
10,604	16,385	70,400		TOTAL CAPITAL OUTLAY	31,000	31,000	31,000

DEPT RECAP

298,385	319,691	357,533	6.00	PERSONAL SERVICES	9.00	586,841	586,841	586,841
231,889	234,325	287,140		MATERIALS & SERVICES		305,925	305,925	305,925
10,604	16,385	70,400		CAPITAL OUTLAY		31,000	31,000	31,000
540,878	570,401	715,073	6.00	TOTAL EXPENDITURES	9.00	923,766	923,766	923,766

DEPT: 67 SHOP-ROADS EXPENDITURES

GENERAL ROAD FUND - 21

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DEPT: 68 TRAFFIC CONTROL EXPENDITURES

GENERAL ROAD FUND - 21

21-68

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
43,395	47,628	48,766	1.00	5-247 TRAFFIC CONTROL SUPERVISOR	39,880	39,880	41,292
55,009	59,025	65,924	2.00	5-249 DISTRICT ROAD SUPERVISOR	66,192	66,192	67,848
31,980	35,375	35,621	1.00	5-267 TRAFFIC CONTROL WORKER I	69,540	69,540	69,540
		3,771		5-268 TRAFFIC CONTROL WORKER II	4,081	4,081	4,081
25,372	24,603	29,193		5-960 LONGEVITY PAY	19,528	19,528	23,587
35,939	56,578	51,645		5-980 FRINGE BENEFITS	85,426	85,426	103,917
				5-985 PAYROLL COSTS	25,618	25,618	
				5-990 SALARY & BENEFITS ADJUSTMENTS			
191,695	223,209	234,920	4.00	TOTAL PERSONAL SERVICES	310,265	310,265	310,265
31,514	33,408	39,100		6-203 REIMBURSED EXPENSES			
5,652	6,288	6,500		6-510 ROAD SIGNS	45,000	45,000	45,000
485	117	3,260		6-511 GAS, OIL & DIESEL	6,825	6,825	6,825
3,355	8,047	13,000		6-512 SMALL TOOLS & EQUIPMENT	1,555	1,555	1,555
21,907	23,912	28,500		6-516 TRAFFIC CNTRL SUPPLY	13,700	13,700	13,700
159,855	158,143	186,000		6-517 SIGN POSTS	28,500	28,500	28,500
		1,600		6-518 STRIPING PAINT	199,500	199,500	199,500
				6-519 LUMBER	1,500	1,500	1,500
222,768	229,915	277,960		TOTAL MATERIALS & SERVICES	296,580	296,580	296,580
23,675	13,198	3,500		7-420 CONSTRUCTION EQUIPMENT			
23,675	13,198	3,500		7-450 SPECIAL EQUIPMENT			
				TOTAL CAPITAL OUTLAY			
191,695	223,209	234,920	4.00	PERSONAL SERVICES	5.00	310,265	310,265
222,768	229,915	277,960		MATERIALS & SERVICES		296,580	296,580
23,675	13,198	3,500		CAPITAL OUTLAY			
438,138	466,322	516,380	4.00	TOTAL EXPENDITURES	5.00	606,845	606,845

DEPT: 68 TRAFFIC CONTROL EXPENDITURES

GENERAL ROAD FUND - 21

DEPT: 69 REGIONAL FUELING FACILITY REVENUES

GENERAL ROAD FUND - 21

21-69

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	3-170 SALES	-----	-----	-----	-----	-----
-----	-----	-----	-----	3-211 TRANSFER/ROADMASTER	-----	-----	-----	-----	-----
=====	=====	=====	=====	TOTAL REVENUE	=====	=====	=====	=====	=====

DEPT: 69 REGIONAL FUELING FACILITY EXPENDITURES

GENERAL ROAD FUND - 21

21-69

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
				6-110	SUPPLIES				
				6-203	REIMBURSED EXPENSES				
				6-270	OTHER UTILITIES				
				6-280	REPAIRS & MAINTENANCE				
				6-330	OTHER CONTRACTED SERVICES				
				6-511	GAS, OIL & DIESEL				
-----	-----	-----	-----			-----	-----	-----	-----
=====	=====	=====	=====		TOTAL MATERIALS & SERVICES	=====	=====	=====	=====
				7-110	REAL PROPERTY				
				7-232	PROPERTY IMPROVEMENT				
				7-450	SPECIAL EQUIPMENT				
-----	-----	-----	-----			-----	-----	-----	-----
=====	=====	=====	=====		TOTAL CAPITAL OUTLAY	=====	=====	=====	=====
				8-182	REPAYMENT TO ROADMASTER				
-----	-----	-----	-----			-----	-----	-----	-----
=====	=====	=====	=====		TOTAL OTHER REQUIREMENTS	=====	=====	=====	=====
DEPT RECAP									

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=====	=====	=====	=====		TOTAL EXPENDITURES	=====	=====	=====	=====

DEPT: 70 CONSTRUCTION EXPENDITURES

GENERAL ROAD FUND - 21

21-70

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
43,140	47,628	51,089	1.00	5-250 CONSTRUCTION SUPERVISOR	51,084	51,084	52,104
130,084	136,800	139,826	4.00	5-256 MAINTENANCE WORKER II	141,576	141,576	145,116
139,056	148,280	149,347	4.00	5-257 MAINTENANCE WORKER III	153,004	153,004	153,004
		8,556		5-258 MAINTENANCE WORKER IV	10,315	10,315	10,315
62,663	46,079	60,095		5-960 LONGEVITY PAY	27,204	27,204	33,541
85,234	135,144	112,002		5-980 FRINGE BENEFITS	170,443	170,443	209,373
				5-985 PAYROLL COSTS	49,827	49,827	
				5-990 SALARY & BENEFITS ADJUSTMENTS			
460,177	513,931	520,915	9.00	TOTAL PERSONAL SERVICES	603,453	603,453	603,453
43,051	41,436	47,000		6-203 REIMBURSED EXPENSES			
528	3,234	2,650		6-511 GAS, OIL & DIESEL	47,000	47,000	47,000
150,000	106,474	150,000		6-512 SMALL TOOLS & EQUIPMENT	625	625	625
2,826	7,509	7,000		6-521 GRAVEL	150,000	150,000	150,000
		1,000		6-522 CULVERT	7,000	7,000	7,000
				6-523 ASPHALT & FREIGHT	1,000	1,000	1,000
196,405	158,653	207,650		TOTAL MATERIALS & SERVICES	205,625	205,625	205,625
		3,600		7-450 SPECIAL EQUIPMENT			
		3,600		TOTAL CAPITAL OUTLAY			
DEPT RECAP							
460,177	513,931	520,915	9.00	PERSONAL SERVICES	603,453	603,453	603,453
196,405	158,653	207,650		MATERIALS & SERVICES	205,625	205,625	205,625
		3,600		CAPITAL OUTLAY			
656,582	672,584	732,165	9.00	TOTAL EXPENDITURES	809,078	809,078	809,078

DEPT: 71 ENGINEERING EXPENDITURES

GENERAL ROAD FUND - 21

21-71

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED	
31,237	17,415			5-270 ENGINEER TECH 1	1.00	30,790	30,790	
33,909	51,405	75,167	2.00	5-271 ENGINEER TECH 2	2.00	76,918	78,451	
				5-272 SENIOR ENGINEER TECH				
46,824	37,553	40,399	1.00	5-273 CIVIL ENGINEERING ASSOC. 1	1.00	42,444	43,296	
				5-274 CIVIL ENGINEERING ASSOC. 2				
		45,486	1.00	5-275 CIVIL ENGINEER				
53,214	56,106	60,218	1.00	5-285 COUNTY ENGINEER	1.00	63,150	64,416	
				5-550 TEMPORARY HELP				
				5-960 LONGEVITY PAY		789	805	
28,516	35,920	47,543		5-980 FRINGE BENEFITS		45,007	55,259	
41,672	47,623	68,925		5-985 PAYROLL COSTS		66,444	81,824	
				5-990 SALARY & BENEFITS ADJUSTMENTS		29,299		
235,372	246,022	337,738	5.00	TOTAL PERSONAL SERVICES	5.00	354,841	354,841	
228	31	600		6-120 PRINTING & REPRODUCTION		500	500	
1,555	1,230	1,800		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,800	1,800	
2,536	950	4,250		6-195 P.C.'S, ACCESS., SOFTWARE		12,500	12,500	
170	975	700		6-200 MEETINGS / TRAVEL		500	500	
				6-203 REIMBURSED EXPENSES				
2,564	2,051	1,294		6-533 ENGINEERING SUPPLIES		1,500	1,500	
7,053	5,237	8,644		TOTAL MATERIALS & SERVICES		16,800	16,800	
11,571	8,180	3,300		7-450 SPECIAL EQUIPMENT				
11,571	8,180	3,300		TOTAL CAPITAL OUTLAY				
DEPT RECAP								
235,372	246,022	337,738	5.00	PERSONAL SERVICES	5.00	354,841	354,841	
7,053	5,237	8,644		MATERIALS & SERVICES		16,800	16,800	
11,571	8,180	3,300		CAPITAL OUTLAY				
253,996	259,439	349,682	5.00	TOTAL EXPENDITURES	5.00	371,641	371,641	

DEPT: 71 ENGINEERING EXPENDITURES

GENERAL ROAD FUND - 21

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DEPT: 72 ROADMASTER REVENUES

GENERAL ROAD FUND - 21

21-72

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
2,208		5,000		3-140 MISCELLANEOUS PERMITS	5,000	5,000	5,000
36,305	39,797	40,000		3-142 HIGHWAY PERMITS	45,000	45,000	45,000
	508,557	300,000		3-150 REIMBURSEMENTS	997,700	997,700	997,700
750	750	1,000		3-160 LEASE / RENTAL	750	750	750
12,855	2,799	40,000		3-170 SALES	10,000	10,000	10,000
	48,980	49,000		3-202 REPAYMENT/CLERK LOAN			
254,403	506,835	493,847		3-204 REPAYMENT/FAIRGROUNDS LOAN			
101,927	23,887	50,000		3-205 REPAYMENT/REFUELING FACILITY			
		34,689		3-210 TRANSFERS			
1,853,855	793,324	500,000		3-240 EARNINGS ON DEPOSIT	625,000	625,000	625,000
4,652	3,185	10,000		3-242 SALE OF COUNTY EQUIPMENT	10,000	10,000	10,000
2				3-243 TAX LAND SALES			
53,681	30,352	30,000		3-250 ASSESSMENTS	30,000	30,000	30,000
12,551	7,423	7,000		3-251 ASSESSMENT/INTEREST	7,000	7,000	7,000
23,628	68,770	100		3-290 MISCELLANEOUS	100	100	100
	72,775			3-291 FEMA REIMBURSEMENT			
5,279,377	5,041,377	5,003,200		3-424 MOTOR VEHICLES APPOR	4,581,083	4,581,083	4,581,083
8,960	14,220	10,000		3-495 SHOP MATERIALS			
14,149	24,501	30,000		3-496 SHOP LABOR			
				3-497 REIMB. SHOP MATERIAL/LABOR	40,000	40,000	40,000
4,750,287	6,403,884	6,715,202		3-503 FEDERAL FOREST	6,715,202	6,715,202	6,715,202
31,155,486	29,898,763	30,000,000		3-991 BEGINNING BALANCE	30,000,000	30,000,000	30,680,750
43,565,076	43,490,179	43,319,038		TOTAL REVENUE	43,066,835	43,066,835	43,747,585

DEPT: 72 ROADMASTER REVENUES

GENERAL ROAD FUND - 21

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DEPT: 72 ROADMASTER INDIRECT REV

GENERAL ROAD FUND - 21

21-72

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
				4-210			
					TRANSFER		
				4-350	REPAYMENT FAIRGROUNDS LOAN	422,407	422,407
				4-352	REPAYMENT CLERK LOAN	48,981	48,981
				4-354	REPAYMENT L.E. LOAN	572,034	572,034
-----					TOTAL INDIRECT REVENUE	1,043,422	1,043,422
=====	=====	=====	=====			=====	=====

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

21-72

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
40,470	51,919	54,713	2.00	5-003 OFFICE SPECIALIST 2	2.00	52,296	53,744
24,882	27,272	31,639	1.00	5-007 OFFICE SPECIALIST 3	1.00	29,305	30,526
27,829	32,052			5-044 ADMIN ASST/OFFICE MANAGER 1			
	2,939	54,106	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	39,924	40,924
	3,986			5-082 ACCOUNTING OFFICER			
58,446	65,926	65,000		5-240 ROAD SUMMER HELP		45,000	45,000
	12,572	30,176	1.00	5-241 RIGHT OF WAY AGENT 1	1.00	31,644	32,145
41,776	35,790	36,664	1.00	5-251 PURCHASING AGENT 1			
26,144	39,436	40,399	1.00	5-252 PURCHASING AGENT 2			
				5-254 VEGETATION MGT TECHNICIAN	1.00	36,876	37,800
				5-256 MAINTENANCE WORKER II			
59,025	53,861	34,957	1.00	5-257 MAINTENANCE WORKER III			
		36,875	1.00	5-258 MAINTENANCE WORKER IV			
29,315	33,648	32,780	1.00	5-259 STORES CLERK			
74,368	57,089	58,780	1.00	5-281 OPERATIONS MANAGER	1.00	72,776	72,776
60,840	66,692	71,603	1.00	5-290 ROADMASTER	1.00	74,472	75,960
44,526	33,918	35,000		5-550 TEMPORARY HELP		55,000	55,000
57,294	59,426	65,000		5-920 OVERTIME		60,000	60,000
3,158	3,311	5,000		5-950 AIC		5,000	5,000
19,495	41,713	10,184		5-960 LONGEVITY PAY		5,635	6,314
71,743	77,902	83,045		5-980 FRINGE BENEFITS		33,797	42,773
117,264	147,479	264,477		5-985 PAYROLL COSTS		73,352	97,621
				5-990 SALARY & BENEFITS ADJUSTMENTS		40,506	40,506
				5-991 PERSONNEL RECLASSIFICATION			
756,575	846,931	1,010,398	12.00	TOTAL PERSONAL SERVICES	8.00	655,583	655,583
4,315	3,471	5,000		6-110 SUPPLIES		5,000	5,000
684	1,320	3,000		6-120 PRINTING & REPRODUCTION		1,000	1,000
6,162	5,890	6,000		6-125 COPIER MAINT & USAGE		8,000	8,000
1,514	1,551	2,000		6-150 POSTAGE		2,000	2,000
2,439	4,578	3,000		6-180 NOTICES & PUBLICATIONS		3,000	3,000
3,594	5,822	5,500		6-190 COMMUNICATIONS		6,000	6,000
10,728	6,318	21,300		6-195 P.C.'S, ACCESS., SOFTWARE		30,300	30,300
2,859	5,166	3,000		6-200 MEETINGS / TRAVEL		3,000	3,000
2,898	3,840	3,200		6-203 REIMBURSED EXPENSES		4,000	4,000
4,616	11,327	13,000		6-205 SEMINARS / SCHOOLS / TRAINING		10,000	10,000

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
2,193	2,613	4,000		6-250 TELEPHONE	4,000	4,000	4,000
32,581	35,230	40,000		6-270 OTHER UTILITIES	40,000	40,000	40,000
8,932	27,345	40,000		6-280 REPAIRS & MAINTENANCE	60,000	60,000	60,000
75,406	53,903	100,000		6-290 EQUIPMENT RENTAL / LEASE	100,000	100,000	100,000
70,467	81,716	148,973		6-310 INSURANCE	150,000	150,000	150,000
	3,500	3,500		6-320 AUDIT	3,500	3,500	3,500
49,502	11,672	70,000		6-325 CONSULTANTS/PROFESSIONAL SVS	70,000	70,000	70,000
30,346	31,277	44,000		6-330 OTHER CONTRACTED SERVICES	40,000	40,000	40,000
2,786	3,466	3,000		6-332 DATA SUPPORT			
9,057	12,070			6-470 MISCELLANEOUS			
11,350	7,842	10,000		6-511 GAS, OIL & DIESEL	10,500	10,500	10,500
1,285	588	750		6-514 SURVEY STAKES	1,000	1,000	1,000
898,670	550,956	672,000		6-521 GRAVEL	750,000	750,000	999,550
340,743	370,473	400,000		6-523 ASPHALT & FREIGHT	465,000	465,000	465,000
				6-524 CONTRACT OVERLAY-MAINT.	1,550,000	1,550,000	1,550,000
4,924	39,123	30,000		6-525 ROADSIDE SPRAY	45,000	45,000	45,000
11,672	21,759	20,000		6-526 DRAINAGE PROJECTS	20,000	20,000	20,000
	1,736	5,000		6-528 FENCING	5,000	5,000	5,000
11,195	23,533	20,000		6-529 DUST PALLATIVE	25,000	25,000	25,000
				6-530 RAILROAD CROSSINGS	25,000	25,000	25,000
	137,028	120,000		6-541 SURVEYOR CONTRACT			
	54,965	60,000		6-542 SHERIFF-ROAD CREW CONTRACT			
	4,366	2,500		6-543 G.I.S. CONTRACT			
	2,036	10,000		6-544 JUV.WORK CREW/CONTRACT			
	32,482			6-550 GENERAL SERVICES CONTRACT			
	22	500		6-574 LABOR NEGOTIATION	500	500	500
10,600	14,158	25,000		6-575 SAFETY EXPENSES	20,000	20,000	20,000
				6-576 CITY CONTRACTS			
62,123				6-578 SURVEY CONTRACT			
		257,095		6-579 ROADS WITHIN CITIES			
171	60			6-695 REFUNDS			
90,528	117,260	143,206		6-700 INDIRECT COSTS ALLOCATION			
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----
1,764,340	1,690,462	2,294,524	=====		3,456,800	3,456,800	3,706,350
-----	-----	-----	=====		=====	=====	=====
	40,176			7-110 REAL PROPERTY			
12,886		40,000		7-232 PROPERTY IMPROVEMENT	40,000	40,000	40,000

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
11,303	173,987	60,000		7-235 REMODELING/REPAIRS	20,000	20,000	20,000
52,067				7-240 FIBER OPTICS			
5,989,976	3,802,571	6,390,000		7-250 CONTRACT ROAD PROJECTS	3,640,000	3,640,000	3,640,000
	52,070	1,225,000		7-256 CONTRACT BRIDGE PROJECTS	675,000	675,000	675,000
1,898	8,449	15,000		7-410 COMMUNICATIONS EQUIPMENT	15,000	15,000	15,000
192,077	724,540	1,608,577		7-420 CONSTRUCTION EQUIPMENT	1,080,000	1,080,000	1,511,200
28,935	14,553	21,000		7-440 OFFICE EQUIPMENT	15,000	15,000	15,000
8,164				7-450 SPECIAL EQUIPMENT			
2,666		5,000		7-876 RIGHT OF WAY	5,000	5,000	5,000
		10,000		7-877 RAILROAD CROSSINGS			
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY	5,490,000	5,490,000	5,921,200
6,299,972	4,816,346	9,374,577			-----	-----	-----
=====	=====	=====	=====		=====	=====	=====
				8-104 JUV.WORK CREW/CONTRACT/TSF	6,000	6,000	6,000
				8-105 GIS TRANSFER			
20,874				8-106 SURVEYOR CONTRACT	130,800	130,800	130,800
69,516				8-107 SHERIFF-ROAD CREW CONTRACT	60,000	60,000	60,000
				8-109 GEN SERVICES CONTRACT TSF			70,932
				8-111 I.T.S. SUPPORT TSF	3,000	3,000	3,000
		100		8-118 CITY/COUNTY ROAD TRANSFER			
	228,000			8-218 INDIRECT COST ALLOC/TRSF	142,904	142,904	142,904
29,898,763	31,001,274			8-355 LOAN ADVANCE			
		12,312,248		8-400 FUND BALANCE			
		11,690,000		8-700 RESERVE FOR FUTURE YEARS	13,741,497	13,741,497	13,670,565
				8-701 OBLIGATED RESERVES	13,040,000	13,040,000	13,040,000
				8-703 RESERVE FOR P.E.R.S.			
-----	-----	-----	-----	TOTAL OTHER REQUIREMENTS	27,124,201	27,124,201	27,124,201
29,989,153	31,229,274	24,002,348			-----	-----	-----
=====	=====	=====	=====		=====	=====	=====
		1,000,000		9-910 OPERATING CONTINGENCY	1,000,000	1,000,000	1,000,000
		-----	-----		-----	-----	-----
		1,000,000		TOTAL OPERATING CONTINGENCY	1,000,000	1,000,000	1,000,000
=====	=====	=====	=====		=====	=====	=====
DEPT RECAP				*****			
43,565,076	43,490,179	43,319,038		TOTAL REVENUE	43,066,835	43,066,835	43,747,585
				TOTAL INDIRECT REVENUE	1,043,422	1,043,422	1,043,422
-----	-----	-----	-----		-----	-----	-----
43,565,076	43,490,179	43,319,038		TOTAL REVENUES	44,110,257	44,110,257	44,791,007
=====	=====	=====	=====		=====	=====	=====
756,575	846,931	1,010,398	12.00	PERSONAL SERVICES	8.00 655,583	655,583	655,583
1,764,340	1,690,462	2,294,524		MATERIALS & SERVICES	3,456,800	3,456,800	3,706,350
6,299,972	4,816,346	9,374,577		CAPITAL OUTLAY	5,490,000	5,490,000	5,921,200
29,989,153	31,229,274	24,002,348		OTHER REQUIREMENTS	27,124,201	27,124,201	27,124,201
		1,000,000		OPERATING CONTINGENCY	1,000,000	1,000,000	1,000,000
-----	-----	-----	-----		-----	-----	-----
38,810,040	38,583,013	37,681,847	12.00	TOTAL EXPENDITURES	8.00 37,726,584	37,726,584	38,407,334

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DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

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DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT		2003-2004 BUDGET			
						EMPL	PROPOSED	APPROVED	ADOPTED
FUND RECAP									
43,565,076	43,490,179	43,319,038			TOTAL REVENUE		43,066,835	43,066,835	43,747,585
					TOTAL INDIRECT REVENUE		1,043,422	1,043,422	1,043,422
43,565,076	43,490,179	43,319,038			TOTAL REVENUES		44,110,257	44,110,257	44,791,007
4,155,974	4,701,206	5,094,595	83.00		PERSONAL SERVICES	83.00	5,443,176	5,443,176	5,443,176
3,011,732	2,658,884	3,588,218			MATERIALS & SERVICES		4,866,880	4,866,880	5,116,430
6,408,217	4,900,815	9,633,877			CAPITAL OUTLAY		5,676,000	5,676,000	6,107,200
29,989,153	31,229,274	24,002,348			OTHER REQUIREMENTS		27,124,201	27,124,201	27,124,201
		1,000,000			OPERATING CONTINGENCY		1,000,000	1,000,000	1,000,000
43,565,076	43,490,179	43,319,038	83.00		TOTAL EXPENDITURES	83.00	44,110,257	44,110,257	44,791,007

DEPT: 27 FAIR REVENUES

FAIR FUND - 22

22-27

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
990	544	1,900		3-078 CAR SHOW	1,000	1,000	1,000
107,680	60,000	60,000		3-079 MOTOR SPORTS	900	900	900
	125			3-210 TRANSFERS			
11				3-240 EARNINGS ON DEPOSIT			
41,976	43,056	42,000		3-290 MISCELLANEOUS			
996	960			3-419 STATE LOTTERY DISTRIBUTION	40,000	40,000	40,000
17,201	13,827	15,000		3-605 CARNIVAL FEE			
1,975				3-610 COMMERCIAL BOOTH REVENUE	20,000	20,000	20,000
1,520	2,015	1,700		3-615 CONCESSION BOOTH REVENUE			
7,933	8,098	8,000		3-620 ENTRY FEE	1,500	1,500	1,500
51,320	38,181	53,900		3-625 FOOD BOOTH	9,600	9,600	9,600
6,442	6,441	8,000		3-630 GATE FEES	55,000	55,000	55,000
2,298	1,571	2,000		3-645 PARKING FEES	7,000	7,000	7,000
		3,500		3-650 RODEO BEER GARDEN REV.	4,500	4,500	4,500
	1,773			3-652 TICKET SALES			
15,400	41,161	50,000		3-657 ENTERTAINMENT REVENUE	5,500	5,500	5,500
40				3-660 SPONSORSHIP FEES	65,000	65,000	85,000
4,629	8,246			3-664 FAIR BOOK ADS			
				3-991 BEGINNING BALANCE			
260,411	225,998	246,000		TOTAL REVENUE	210,000	210,000	230,000

DEPT: 27 FAIR REVENUES

FAIR FUND - 22

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DEPT: 27 FAIR INDIRECT REV

FAIR FUND - 22

22-27

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
-----	-----	-----	-----	4-212 TRANSFER FROM GENERAL FUND	60,000 60,000 60,000
=====	=====	=====	=====	TOTAL INDIRECT REVENUE	60,000 60,000 60,000

DEPT: 27 FAIR EXPENDITURES

FAIR FUND - 22

22-27

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
8,725	5,223	5,000		6-110 SUPPLIES	7,500	7,500	7,500
3,066	3,183	3,000		6-120 PRINTING & REPRODUCTION	3,200	3,200	3,200
				6-150 POSTAGE	150	150	150
35,349	35,270	28,000		6-180 NOTICES & PUBLICATIONS			
	1,950	11,500		6-185 MARKETING	28,000	28,000	28,000
				6-187 COST OF SPONSORSHIP	8,000	8,000	8,000
				6-280 REPAIRS & MAINTENANCE	500	500	500
	828	2,000		6-283 SHAVINGS	1,500	1,500	1,500
5,268	1,182	2,500		6-290 EQUIPMENT RENTAL / LEASE	2,500	2,500	7,500
31,803	15,751	33,000		6-330 OTHER CONTRACTED SERVICES	48,000	48,000	53,000
225	650	1,000		6-470 MISCELLANEOUS	1,500	1,500	1,500
24,510	17,113			6-620 COUNTY FAIR			
5,815	7,805	7,500		6-621 4-H FAIR	7,500	7,500	7,500
484	705	1,000		6-622 FFA FAIR	1,000	1,000	1,000
3,545	7,264	7,500		6-625 FAIR BOOTHS	9,000	9,000	9,000
				6-626 CAR SHOW	2,000	2,000	2,000
4,000	4,006	9,000		6-627 MOTOR SPORTS	7,000	7,000	7,000
996	819			6-628 CARNIVAL COSTS			
102,006	96,652	108,500		6-630 ENTERTAINMENT	63,500	63,500	68,500
1,350	1,289	1,500		6-632 JUDGES	1,500	1,500	1,500
				6-634 ENTERTAINMENT/GROUNDS ACTS	49,150	49,150	49,150
5,548	5,698	10,000		6-635 PREMIUMS	10,000	10,000	10,000
16,422	11,138	11,000		6-637 RODEO	11,500	11,500	16,500
1,064	983	2,000		6-639 SANITATION	2,000	2,000	2,000
1,407	522	1,000		6-640 SECURITY	3,000	3,000	3,000
	25			6-645 START UP			
582	852	1,000		6-649 VOLUNTEER APPRECIATION	2,000	2,000	2,000
				6-695 REFUNDS			
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----
252,165	218,908	246,000			270,000	270,000	290,000
=====	=====	=====	=====		=====	=====	=====
8,246	7,090			8-400 FUND BALANCE			
-----	-----	-----	-----	TOTAL OTHER REQUIREMENTS	-----	-----	-----
8,246	7,090				=====	=====	=====
=====	=====	=====	=====		=====	=====	=====

DEPT: 27 FAIR EXPENDITURES

FAIR FUND - 22

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
DEPT RECAP									
260,411	225,998	246,000			TOTAL REVENUE		210,000	210,000	230,000
					TOTAL INDIRECT REVENUE		60,000	60,000	60,000
260,411	225,998	246,000			TOTAL REVENUES		270,000	270,000	290,000
252,165	218,908	246,000			MATERIALS & SERVICES		270,000	270,000	290,000
8,246	7,090				OTHER REQUIREMENTS				
260,411	225,998	246,000			TOTAL EXPENDITURES		270,000	270,000	290,000
FUND RECAP									
260,411	225,998	246,000			TOTAL REVENUE		210,000	210,000	230,000
					TOTAL INDIRECT REVENUE		60,000	60,000	60,000
260,411	225,998	246,000			TOTAL REVENUES		270,000	270,000	290,000
252,165	218,908	246,000			MATERIALS & SERVICES		270,000	270,000	290,000
8,246	7,090				OTHER REQUIREMENTS				
260,411	225,998	246,000			TOTAL EXPENDITURES		270,000	270,000	290,000

DEPT: 50 DOG CONTROL REVENUES

DOG CONTROL FUND - 23

23-50

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
21,728	24,143	22,000		3-110 MISCELLANEOUS FEES			22,000	22,000	22,000
144,909	159,172	145,000		3-120 LICENSES			145,000	145,000	145,000
130,215	176,614	166,596		3-210 TRANSFERS					
27,796	34,512	45,392		3-215 INDIRECT COST REIMBURSEMENTS					
1,068	1,443	1,000		3-240 EARNINGS ON DEPOSIT			1,000	1,000	1,000
1,520	1,580	1,200		3-290 MISCELLANEOUS			1,500	1,500	1,500
3,475	5,106	3,000		3-991 BEGINNING BALANCE			3,000	48,781	48,781
-----	-----	-----	-----	TOTAL REVENUE			172,500	218,281	218,281
=====	=====	=====	=====				=====	=====	=====

DEPT: 50 DOG CONTROL INDIRECT REV

DOG CONTROL FUND - 23

23-50

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
				4-212	TRANSFER FROM GENERAL FUND 74,513 128,980 128,980
				4-215	INDIRECT COST REIMBURSEMENTS 47,002 47,002 47,002
					TOTAL INDIRECT REVENUE 121,515 175,982 175,982

DEPT: 50 DOG CONTROL EXPENDITURES

DOG CONTROL FUND - 23

23-50

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
32,182	32,444	33,175	1.00	5-041 PROGRAM SECRETARY	33,240	33,240	33,900
	4,615			5-550 TEMPORARY HELP			
23,150	24,516	26,313	1.00	5-600 KENNEL PERSON	27,672	27,672	28,230
63,264	68,150	69,680	2.00	5-601 DOG CONTROL OFFICER	34,908	69,816	71,208
45,168	45,444	46,536	1.00	5-605 DOG CONTROL SUPERVISOR	46,536	46,536	47,472
5,557	6,166	6,381		5-960 LONGEVITY PAY	5,734	6,607	6,739
42,859	44,846	46,672		5-980 FRINGE BENEFITS	31,000	47,914	54,077
41,905	48,643	54,239		5-985 PAYROLL COSTS	31,745	50,895	57,270
				5-990 SALARY & BENEFITS ADJUSTMENTS	16,485	16,216	
254,085	274,824	282,996	5.00	TOTAL PERSONAL SERVICES	199,648	298,896	298,896
3,637	3,494	5,400		6-110 SUPPLIES	5,650	5,650	5,650
368	400	500		6-120 PRINTING & REPRODUCTION	450	450	450
7,513	8,934	9,000		6-150 POSTAGE	9,000	9,000	9,000
1,498	771	2,000		6-160 RECORDS, BOOKS & FORMS	2,100	2,100	2,100
		100		6-180 NOTICES & PUBLICATIONS	100	100	100
		300		6-190 COMMUNICATIONS	225	225	225
142		400		6-200 MEETINGS / TRAVEL	150	150	150
	44	300		6-210 VEHICLE EXPENSE	100	100	100
285	260	2,000		6-250 TELEPHONE	2,000	2,000	2,000
7,507	8,034	7,500		6-270 OTHER UTILITIES	11,640	11,640	11,640
111	16	1,500		6-280 REPAIRS & MAINTENANCE	1,500	1,500	1,500
				6-302 VISA EXPENSE			
20,945	22,039	22,700		6-330 OTHER CONTRACTED SERVICES	12,770	12,770	12,770
	507	1,200		6-380 LIVESTOCK CLAIMS			
	64	100		6-440 CLINICAL EXPENSES	100	100	100
1,679	1,585	1,800		6-460 UNIFORMS	1,080	2,080	2,080
39	27	1,000		6-695 REFUNDS	500	500	500
27,796	34,512	45,392		6-700 INDIRECT COSTS ALLOCATION			
71,520	80,687	101,192		TOTAL MATERIALS & SERVICES	47,365	48,365	48,365
	6,660			7-450 SPECIAL EQUIPMENT			
	6,660			TOTAL CAPITAL OUTLAY			
				8-218 INDIRECT COST ALLOC/TRSF	47,002	47,002	47,002

DEPT: 50 DOG CONTROL EXPENDITURES

DOG CONTROL FUND - 23

DEPT: 50 DOG CONTROL EXPENDITURES

DOG CONTROL FUND - 23

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - -	2003-2004 PROPOSED	BUDGET - - - - -	ADOPTED
5,106	40,399			8-400				
5,106	40,399					47,002	47,002	47,002

DEPT RECAP

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT		2003-2004 PROPOSED	BUDGET - - - - -	ADOPTED
330,711	402,570	384,188			TOTAL REVENUE	172,500	218,281	218,281
					TOTAL INDIRECT REVENUE	121,515	175,982	175,982
330,711	402,570	384,188			TOTAL REVENUES	294,015	394,263	394,263
254,085	274,824	282,996	5.00		PERSONAL SERVICES	199,648	298,896	298,896
71,520	80,687	101,192			MATERIALS & SERVICES	47,365	48,365	48,365
	6,660				CAPITAL OUTLAY			
5,106	40,399				OTHER REQUIREMENTS	47,002	47,002	47,002
330,711	402,570	384,188	5.00		TOTAL EXPENDITURES	294,015	394,263	394,263

FUND RECAP

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT		2003-2004 PROPOSED	BUDGET - - - - -	ADOPTED
330,711	402,570	384,188			TOTAL REVENUE	172,500	218,281	218,281
					TOTAL INDIRECT REVENUE	121,515	175,982	175,982
330,711	402,570	384,188			TOTAL REVENUES	294,015	394,263	394,263
254,085	274,824	282,996	5.00		PERSONAL SERVICES	199,648	298,896	298,896
71,520	80,687	101,192			MATERIALS & SERVICES	47,365	48,365	48,365
	6,660				CAPITAL OUTLAY			
5,106	40,399				OTHER REQUIREMENTS	47,002	47,002	47,002
330,711	402,570	384,188	5.00		TOTAL EXPENDITURES	294,015	394,263	394,263

DEPT: 51 LAW LIBRARY REVENUES

LAW LIBRARY FUND - 24

24-51

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
		5		3-102 COMPUTER RESEARCH FEE			5	5	5
100,646	98,397	95,000		3-110 MISCELLANEOUS FEES			95,000	95,000	95,000
65	30	5		3-114 LIBRARY CARD FEE			5	5	5
5,223	4,000	4,064		3-210 TRANSFERS					
8,845	5,144	6,000		3-240 EARNINGS ON DEPOSIT			4,500	4,500	4,500
6		5		3-290 MISCELLANEOUS			5	5	5
138,888	131,949	111,000		3-991 BEGINNING BALANCE			112,089	112,089	112,089
-----	-----	-----	-----				-----	-----	-----
253,673	239,520	216,079		TOTAL REVENUE			211,604	211,604	211,604
=====	=====	=====	=====				=====	=====	=====

DEPT: 51 LAW LIBRARY INDIRECT REV

LAW LIBRARY FUND - 24

24-51

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT
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/ - - - - - 2003-2004 BUDGET - - - - - /			
EMPL	PROPOSED	APPROVED	ADOPTED

4-212 TRANSFER FROM GENERAL FUND

	4,100	4,100	4,100
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TOTAL INDIRECT REVENUE

	4,100	4,100	4,100
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DEPT: 51 LAW LIBRARY EXPENDITURES

LAW LIBRARY FUND - 24

24-51

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
13,723	14,171	14,797	.48	5-515 LAW LIBRARIAN	.48 14,883 14,883 14,883
3,106	3,627	4,172		5-550 TEMPORARY HELP	
				5-985 PAYROLL COSTS	4,004 4,004 5,704
				5-990 SALARY & BENEFITS ADJUSTMENTS	1,700 1,700
16,829	17,798	18,969	.48	TOTAL PERSONAL SERVICES	.48 20,587 20,587 20,587
590	450	7,000		6-110 SUPPLIES	7,000 7,000 7,000
83,620	86,720	105,200		6-160 RECORDS, BOOKS & FORMS	77,000 77,000 77,000
534	579	1,000		6-250 TELEPHONE	1,000 1,000 1,000
		1,000		6-280 REPAIRS & MAINTENANCE	1,000 1,000 1,000
				6-300 PROPERTY RENTAL /LEASE	
147	147	250		6-330 OTHER CONTRACTED SERVICES	250 250 250
20,004	20,004	19,600		6-700 INDIRECT COSTS ALLOCATION	
104,895	107,900	134,050		TOTAL MATERIALS & SERVICES	86,250 86,250 86,250
		33,060		7-440 OFFICE EQUIPMENT	59,284 59,284 59,284
		33,060		TOTAL CAPITAL OUTLAY	59,284 59,284 59,284
				8-218 INDIRECT COST ALLOC/TRSF	19,583 19,583 19,583
131,949	113,822			8-400 FUND BALANCE	
131,949	113,822			TOTAL OTHER REQUIREMENTS	19,583 19,583 19,583
		30,000		9-910 OPERATING CONTINGENCY	30,000 30,000 30,000
		30,000		TOTAL OPERATING CONTINGENCY	30,000 30,000 30,000
DEPT RECAP					
253,673	239,520	216,079		TOTAL REVENUE	211,604 211,604 211,604
				TOTAL INDIRECT REVENUE	4,100 4,100 4,100
253,673	239,520	216,079		TOTAL REVENUES	215,704 215,704 215,704
16,829	17,798	18,969	.48	PERSONAL SERVICES	.48 20,587 20,587 20,587
104,895	107,900	134,050		MATERIALS & SERVICES	86,250 86,250 86,250
		33,060		CAPITAL OUTLAY	59,284 59,284 59,284
131,949	113,822			OTHER REQUIREMENTS	19,583 19,583 19,583
		30,000		OPERATING CONTINGENCY	30,000 30,000 30,000
253,673	239,520	216,079	.48	TOTAL EXPENDITURES	.48 215,704 215,704 215,704

DEPT: 51 LAW LIBRARY EXPENDITURES

LAW LIBRARY FUND - 24

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DEPT: 51 LAW LIBRARY EXPENDITURES

LAW LIBRARY FUND - 24

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT		2003-2004 BUDGET			
						EMPL	PROPOSED	APPROVED	ADOPTED
FUND RECAP									
253,673	239,520	216,079			TOTAL REVENUE		211,604	211,604	211,604
					TOTAL INDIRECT REVENUE		4,100	4,100	4,100
253,673	239,520	216,079			TOTAL REVENUES		215,704	215,704	215,704
16,829	17,798	18,969	.48		PERSONAL SERVICES	.48	20,587	20,587	20,587
104,895	107,900	134,050			MATERIALS & SERVICES		86,250	86,250	86,250
		33,060			CAPITAL OUTLAY		59,284	59,284	59,284
131,949	113,822				OTHER REQUIREMENTS		19,583	19,583	19,583
		30,000			OPERATING CONTINGENCY		30,000	30,000	30,000
253,673	239,520	216,079	.48		TOTAL EXPENDITURES	.48	215,704	215,704	215,704

DEPT: 11 COMMISSIONERS REVENUES

GENERAL GRANTS FUND - 27

27-11

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
5,604	2,819	6,550		3-110 MISCELLANEOUS FEES	6,500	6,500	6,500
56,273	68,114	65,000		3-155 REIMBURSEMENT/I.I.F.			
	18,358			3-156 REIMBURSEMENT/LCIF	70,000	70,000	70,000
15,004	16,000	16,000		3-157 PROGRAM REAPPLICABLE INCOME			
41,518	88,000	152,675		3-180 CONTRACTS	16,000	16,000	16,000
	27,488	13,515		3-210 TRANSFERS			
123,058	187,534	784,000		3-215 INDIRECT COST REIMBURSEMENTS			
	100,000			3-220 GRANTS	25,000	25,000	25,000
		100,000		3-225 DONATIONS / GIFTS			
	32,500	37,500		3-231 VEHICLE GRANTS/SPEC TRANS.			
30,204	16,694	25,000		3-238 N.A.D.BANK/GRANT			
5,281	14,450	1,325		3-240 EARNINGS ON DEPOSIT	18,300	18,300	18,300
228,654	211,357	191,191		3-290 MISCELLANEOUS			
546,868	441,964	502,600		3-452 1-CENT CIGARETTE TAX	191,174	191,174	191,174
				3-991 BEGINNING BALANCE	474,858	474,858	474,858
1,052,464	1,225,278	1,895,356		TOTAL REVENUE	801,832	801,832	801,832

DEPT: 11 COMMISSIONERS INDIRECT REV

GENERAL GRANTS FUND - 27

27-11

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET	2003-2004 BUDGET	2003-2004 BUDGET	
					EMPL	PROPOSED	APPROVED	ADOPTED
				4-116 VIDEO POKER TRANSFER		5,000	5,000	5,000
				4-210 TRANSFER				
				4-212 TRANSFER FROM GENERAL FUND		6,000	6,000	6,000
				4-215 INDIRECT COST REIMBURSEMENTS		14,193	14,193	14,193
				TOTAL INDIRECT REVENUE		25,193	25,193	25,193

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL GRANTS FUND - 27

27-11

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
58,320	58,680	60,084	1.00	5-652 BUSINESS DEVELOP.COORD.	60,084	60,084	61,284
1,458	1,467	1,502		5-960 LONGEVITY PAY	1,752	1,752	1,787
6,937	7,755	8,901		5-980 FRINGE BENEFITS	9,499	9,499	12,861
14,666	16,285	17,740		5-985 PAYROLL COSTS	16,696	16,696	20,022
				5-990 SALARY & BENEFITS ADJUSTMENTS	7,923	7,923	
81,381	84,187	88,227	1.00	TOTAL PERSONAL SERVICES	95,954	95,954	95,954
522	494	5,500		6-110 SUPPLIES	500	500	500
368	363	400		6-150 POSTAGE	400	400	400
250	383	600		6-180 NOTICES & PUBLICATIONS	150	150	150
1,051	1,188	1,400		6-200 MEETINGS / TRAVEL			
287,906	262,240	229,191		6-203 REIMBURSED EXPENSES	1,200	1,200	1,200
1,794	1,865	1,000		6-220 TRANSPORTATION CONTRACTS	263,751	263,751	263,751
3,600	3,600	4,800		6-250 TELEPHONE	420	420	420
6,991	14,639	18,000		6-280 REPAIRS & MAINTENANCE	7,000	7,000	7,000
7,840	8,805	14,000		6-300 PROPERTY RENTAL /LEASE	3,600	3,600	3,600
	2,205	8,000		6-323 ADMINISTRATIVE CONTRACT	6,000	6,000	6,000
	8,805	14,000		6-325 CONSULTANTS/PROFESSIONAL SVS			
		4,000		6-330 OTHER CONTRACTED SERVICES	9,000	9,000	9,000
		45,000		6-400 ADMINISTRATIVE COSTS			
		2,000		6-401 PROGRAM MANAGEMENT			
26,060	27,488	13,515		6-470 MISCELLANEOUS	2,581	2,581	2,581
				6-700 INDIRECT COSTS ALLOCATION			
336,382	323,270	347,406		TOTAL MATERIALS & SERVICES	294,602	294,602	294,602
	4,540	450,000		7-210 NEW CONSTRUCTION			
		24,500		7-440 OFFICE EQUIPMENT			
74,606		100,000		7-450 SPECIAL EQUIPMENT			
				7-460 MOTOR VEHICLE			
74,606	4,540	574,500		TOTAL CAPITAL OUTLAY			
		106,600		8-103 EXPO - TRANSFER			

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL GRANTS FUND - 27

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
46		1,000		8-133 BUSINESS DEVELOPMENT TSF			
				8-180 TRANSFER TO GENERAL FUND			
	106,385	351,000		8-218 INDIRECT COST ALLOC/TRSF	14,193	14,193	14,193
10,131	45,712			8-310 REHAB LOANS			
107,952	59,577	125,000		8-312 PROGRAM REAPPLIED LOANS	125,000	125,000	125,000
		295,623		8-338 INVESTMENT INCENTIVE CONTRACTS	197,276	197,276	197,276
441,966	601,607			8-370 LOAN RESERVE			
				8-400 FUND BALANCE			
				8-700 RESERVE FOR FUTURE YEARS	100,000	100,000	100,000
560,095	813,281	879,223		TOTAL OTHER REQUIREMENTS	436,469	436,469	436,469
		6,000		9-910 OPERATING CONTINGENCY			
		6,000		TOTAL OPERATING CONTINGENCY			

DEPT RECAP

1,052,464	1,225,278	1,895,356		TOTAL REVENUE	801,832	801,832	801,832
				TOTAL INDIRECT REVENUE	25,193	25,193	25,193
1,052,464	1,225,278	1,895,356		TOTAL REVENUES	827,025	827,025	827,025
81,381	84,187	88,227	1.00	PERSONAL SERVICES	95,954	95,954	95,954
336,382	323,270	347,406		MATERIALS & SERVICES	294,602	294,602	294,602
74,606	4,540	574,500		CAPITAL OUTLAY			
560,095	813,281	879,223		OTHER REQUIREMENTS	436,469	436,469	436,469
		6,000		OPERATING CONTINGENCY			
1,052,464	1,225,278	1,895,356	1.00	TOTAL EXPENDITURES	827,025	827,025	827,025

DEPT: 24 PLANNING & BUILDING REVENUES

GENERAL GRANTS FUND - 27

27-24

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
	3,850			3-210 TRANSFERS	
9,011	3,393	7,000		3-220 GRANTS	
2,174-	289-			3-991 BEGINNING BALANCE	3,032
-----	-----	-----	-----		-----
6,837	6,954	7,000		TOTAL REVENUE	3,032
=====	=====	=====	=====		=====

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL GRANTS FUND - 27

27-24

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
2,952	2,850	4,680		5-550 TEMPORARY HELP					
613	681	1,870		5-920 OVERTIME					
3,565	3,531	6,550		5-985 PAYROLL COSTS					
				TOTAL PERSONAL SERVICES					
		170		6-110 SUPPLIES					
	780	280		6-200 MEETINGS / TRAVEL					
	780	450		6-330 OTHER CONTRACTED SERVICES					
				6-700 INDIRECT COSTS ALLOCATION					
				TOTAL MATERIALS & SERVICES					
3,272	2,643			8-100 TRANSFER					
				8-180 TRANSFER TO GENERAL FUND					3,032
				8-400 FUND BALANCE					
3,272	2,643			TOTAL OTHER REQUIREMENTS					3,032

DEPT RECAP

6,837	6,954	7,000		TOTAL REVENUE					3,032
3,565	3,531	6,550		PERSONAL SERVICES					
	780	450		MATERIALS & SERVICES					
3,272	2,643			OTHER REQUIREMENTS					3,032
6,837	6,954	7,000		TOTAL EXPENDITURES					3,032

DEPT: 25 PARKS & RECREATION REVENUES

GENERAL GRANTS FUND - 27

27-25

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET	2003-2004 BUDGET	2003-2004 BUDGET	
					EMPL	PROPOSED	APPROVED	ADOPTED
		7,200		3-110 MISCELLANEOUS FEES				
12,688				3-126 RENTAL PAYMENTS		7,200	7,200	7,200
		9,507		3-210 TRANSFERS				
54,520	37,679	258,220		3-215 INDIRECT COST REIMBURSEMENTS				
3,100	1,784			3-220 GRANTS		620,000	620,000	620,000
185,816	234,250	205,000		3-240 EARNINGS ON DEPOSIT		8,000	8,000	8,000
43,250	52,500	52,500		3-423 RV LICENSE FEES		205,000	205,000	205,000
100,141	151,381	172,834		3-453 MARINE GAS TAX		52,800	52,800	52,800
				3-991 BEGINNING BALANCE		237,400	237,400	237,400
399,515	474,026	705,261		TOTAL REVENUE		1,130,400	1,130,400	1,130,400

DEPT: 25 PARKS & RECREATION INDIRECT REV

GENERAL GRANTS FUND - 27

27-25

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET	2003-2004 BUDGET	2003-2004 BUDGET
					EMPL	PROPOSED	APPROVED
-----	-----	-----	-----	4-215		10,677	10,677
=====	=====	=====	=====			10,677	10,677

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL GRANTS FUND - 27

27-25

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
60,738	55,472	70,913		5-550 TEMPORARY HELP	87,678	87,678	87,678
31,256	36,497	66,936	2.00	5-835 PARK RANGER	69,210	69,210	69,210
36,227	31,458			5-837 PARKS CONST. & MAINT. WORKER			
624	1,028	600		5-920 OVERTIME	600	600	600
19,571	20,074	20,327		5-980 FRINGE BENEFITS	21,509	21,509	21,509
27,764	26,688	30,812		5-985 PAYROLL COSTS	32,287	32,287	32,287
				5-990 SALARY & BENEFITS ADJUSTMENTS	9,941	3,623	3,623
176,180	171,217	189,588	2.00	TOTAL PERSONAL SERVICES	221,225	214,907	214,907
633		1,350		6-110 SUPPLIES	1,050	1,050	1,050
		500		6-183 PUBLISHING & SIGNS	500	500	500
		10,000		6-193 OFFICE EQUIPMENT	1,000	1,000	1,000
7,122	6,514	14,350		6-203 REIMBURSED EXPENSES			
		2,000		6-270 OTHER UTILITIES	12,300	12,300	12,300
640	4,027	4,506		6-279 RANGER RESIDENCES UP-KEEP	2,000	2,000	2,000
8,652	8,028	12,807		6-280 REPAIRS & MAINTENANCE	4,967	11,285	11,285
				6-330 OTHER CONTRACTED SERVICES	12,800	12,800	12,800
				6-332 DATA SUPPORT			
608	570	720		6-460 UNIFORMS	720	720	720
1,859	3,849	3,000		6-512 SMALL TOOLS & EQUIPMENT	2,000	2,000	2,000
12,688	12,036	9,507		6-700 INDIRECT COSTS ALLOCATION			
32,202	35,024	58,740		TOTAL MATERIALS & SERVICES	37,337	43,655	43,655
12,596	107,024	438,933		7-232 PROPERTY IMPROVEMENT	860,838	860,838	860,838
				7-301 RV- RANGER RESIDENCE	11,000	11,000	11,000
12,715				7-440 OFFICE EQUIPMENT			
14,441	17,365	18,000		7-450 SPECIAL EQUIPMENT			
				7-460 MOTOR VEHICLE			
				7-462 MOBILE EQUIPMENT			
39,752	124,389	456,933		TOTAL CAPITAL OUTLAY	871,838	871,838	871,838
				8-218 INDIRECT COST ALLOC/TRSF	10,677	10,677	10,677

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL GRANTS FUND - 27

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
151,381	143,396			8-400 FUND BALANCE				
151,381	143,396			TOTAL OTHER REQUIREMENTS		10,677	10,677	10,677

DEPT RECAP

399,515	474,026	705,261		TOTAL REVENUE		1,130,400	1,130,400	1,130,400
				TOTAL INDIRECT REVENUE		10,677	10,677	10,677
399,515	474,026	705,261		TOTAL REVENUES		1,141,077	1,141,077	1,141,077
176,180	171,217	189,588	2.00	PERSONAL SERVICES	2.00	221,225	214,907	214,907
32,202	35,024	58,740		MATERIALS & SERVICES		37,337	43,655	43,655
39,752	124,389	456,933		CAPITAL OUTLAY		871,838	871,838	871,838
151,381	143,396			OTHER REQUIREMENTS		10,677	10,677	10,677
399,515	474,026	705,261	2.00	TOTAL EXPENDITURES	2.00	1,141,077	1,141,077	1,141,077

DEPT: 27 FAIR REVENUES

GENERAL GRANTS FUND - 27

27-27

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
2,397	4,085 229	6,150		3-076 ADMISSION FEE			6,150	6,150	6,150
				3-240 EARNINGS ON DEPOSIT			600	600	600
				3-290 MISCELLANEOUS					
11,344	13,240	20,250		3-618 CRAFT BOOTHS			20,250	20,250	20,250
				3-625 FOOD BOOTH					
10,284	15,223	20,300		3-991 BEGINNING BALANCE			26,480	26,480	26,480
-----	-----	-----	-----				-----	-----	-----
24,025	32,777	46,700		TOTAL REVENUE			53,480	53,480	53,480
=====	=====	=====	=====				=====	=====	=====

DEPT: 27 FAIR EXPENDITURES

GENERAL GRANTS FUND - 27

27-27

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - / EMPL PROPOSED APPROVED ADOPTED
343	121	3,000		6-110 SUPPLIES	6,150 6,150 6,150
	88	1,500		6-120 PRINTING & REPRODUCTION	1,800 1,800 1,800
	199	1,500		6-150 POSTAGE	1,500 1,500 1,500
	47	750		6-170 SUBSCRIPTIONS & MEMBERSHIPS	700 700 700
3,150	759	500		6-180 NOTICES & PUBLICATIONS	3,000 3,000 3,000
4,828	5,595	16,000		6-300 PROPERTY RENTAL /LEASE	16,000 16,000 16,000
		3,000		6-310 INSURANCE	3,000 3,000 3,000
		3,000		6-330 OTHER CONTRACTED SERVICES	4,000 4,000 4,000
481	6,895	17,450		6-470 MISCELLANEOUS	16,830 16,830 16,830
				6-695 REFUNDS	500 500 500
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	----- 53,480 53,480 53,480 -----
8,802	13,704	46,700			=====
-----	-----	-----	-----	8-400 FUND BALANCE	-----
15,223	19,073			TOTAL OTHER REQUIREMENTS	-----
-----	-----	-----	-----		=====
15,223	19,073				-----
=====	=====	=====	=====		=====

DEPT RECAP

24,025	32,777	46,700		TOTAL REVENUE	53,480 53,480 53,480
8,802	13,704	46,700		MATERIALS & SERVICES	53,480 53,480 53,480
15,223	19,073			OTHER REQUIREMENTS	
-----	-----	-----	-----	TOTAL EXPENDITURES	----- 53,480 53,480 53,480 -----
24,025	32,777	46,700			=====
=====	=====	=====	=====		=====

DEPT: 36 PUBLIC HEALTH REVENUES

GENERAL GRANTS FUND - 27

27-36

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	3-220 GRANTS	-----	-----	-----	-----	-----
=====	=====	=====	=====	TOTAL REVENUE	=====	=====	=====	=====	=====

DEPT: 36 PUBLIC HEALTH EXPENDITURES

GENERAL GRANTS FUND - 27

27-36

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	6-330 OTHER CONTRACTED SERVICES	-----	-----	-----	-----	-----
=====	=====	=====	=====	TOTAL MATERIALS & SERVICES	=====	=====	=====	=====	=====
DEPT RECAP									

-----	-----	-----	-----	TOTAL EXPENDITURES	-----	-----	-----	-----	-----
=====	=====	=====	=====		=====	=====	=====	=====	=====

DEPT: 40 SHERIFF-SUPPORT SERVICES REVENUES

GENERAL GRANTS FUND - 27

27-40

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
	131			3-195 CONTRIBUTIONS	
7,703				3-210 TRANSFERS	
29,389	31,292	94,024		3-220 GRANTS	22,000 22,000 22,000
1,517	940	10,000		3-225 DONATIONS / GIFTS	1,000 1,000 1,000
90	14	500		3-290 MISCELLANEOUS	
5,099	29,731	16,927		3-991 BEGINNING BALANCE	14,957 14,957 41,957
-----	-----	-----	-----		-----
43,798	62,108	121,451		TOTAL REVENUE	37,957 37,957 64,957
=====	=====	=====	=====		=====

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

GENERAL GRANTS FUND - 27

27-40

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
		6,000		5-550 TEMPORARY HELP					
				5-955 EDUCATION INCENTIVE					
				5-985 PAYROLL COSTS					
		6,000		TOTAL PERSONAL SERVICES					
11,305	37,465	36,212		6-110 SUPPLIES		8,894	8,894	8,894	8,894
	2,485	5,000		6-120 PRINTING & REPRODUCTION		1,000	1,000	1,000	1,000
	2,262			6-182 ADVERTISING					
		31,812		6-330 OTHER CONTRACTED SERVICES					
282		1,995		6-333 COMPUTER SUPPLIES & EQUIP.					
		6,593		6-470 MISCELLANEOUS					
2,480				6-700 INDIRECT COSTS ALLOCATION					
14,067	42,212	81,612		TOTAL MATERIALS & SERVICES		9,894	9,894	9,894	9,894
		27,000		7-410 COMMUNICATIONS EQUIPMENT					27,000
				7-450 SPECIAL EQUIPMENT		28,063	28,063	28,063	28,063
		27,000		TOTAL CAPITAL OUTLAY		28,063	28,063	28,063	55,063
	2,156	6,839		8-180 TRANSFER TO GENERAL FUND					
29,731	17,740			8-400 FUND BALANCE					
29,731	19,896	6,839		TOTAL OTHER REQUIREMENTS					

DEPT RECAP

43,798	62,108	121,451		TOTAL REVENUE		37,957	37,957	64,957
		6,000		PERSONAL SERVICES				
14,067	42,212	81,612		MATERIALS & SERVICES		9,894	9,894	9,894
		27,000		CAPITAL OUTLAY		28,063	28,063	55,063
29,731	19,896	6,839		OTHER REQUIREMENTS				
43,798	62,108	121,451		TOTAL EXPENDITURES		37,957	37,957	64,957

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES GENERAL GRANTS FUND - 27 PAGE 136

DEPT: 43 SHERIFF-CRIMINAL REVENUES

GENERAL GRANTS FUND - 27

27-43

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
2,480				3-210 TRANSFERS	
98,752	89,515	109,128		3-215 INDIRECT COST REIMBURSEMENTS	
		2,006		3-220 GRANTS	106,023 106,023 106,023
48	6,445-			3-290 MISCELLANEOUS	
				3-991 BEGINNING BALANCE	
-----	-----	-----	-----	TOTAL REVENUE	-----
101,280	83,070	111,134			106,023 106,023 106,023
=====	=====	=====	=====		=====

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL GRANTS FUND - 27

27-43

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
66,100	61,712	72,373	4.00	5-680 DEPUTY SHERIFF	3.00	61,509	61,509	63,069
686	1,957			5-920 OVERTIME				
969	84	90		5-955 EDUCATION INCENTIVE				
10,041	10,282	11,946		5-970 CERTIFICATION				1,119
16,029	14,523	18,319		5-980 FRINGE BENEFITS		11,953	11,953	13,655
				5-985 PAYROLL COSTS		19,154	19,154	20,948
				5-990 SALARY & BENEFITS ADJUSTMENTS		6,175	6,175	
93,825	88,558	102,728	4.00	TOTAL PERSONAL SERVICES	3.00	98,791	98,791	98,791
3,130	3,169	2,900		6-110 SUPPLIES		3,732	3,732	3,732
1,886	510	1,200		6-205 SEMINARS / SCHOOLS / TRAINING		1,200	1,200	1,200
990	1,303	1,500		6-280 REPAIRS & MAINTENANCE		1,500	1,500	1,500
	1,405			6-392 INSTRUCTOR SUPPORT				
191	490	800		6-460 UNIFORMS		800	800	800
2,480	2,036	2,006		6-470 MISCELLANEOUS				
				6-700 INDIRECT COSTS ALLOCATION				
8,677	8,913	8,406		TOTAL MATERIALS & SERVICES		7,232	7,232	7,232
				7-210 NEW CONSTRUCTION				
				TOTAL CAPITAL OUTLAY				
5,223				8-100 TRANSFER				
6,445-	14,401-			8-400 FUND BALANCE				
1,222-	14,401-			TOTAL OTHER REQUIREMENTS				

DEPT RECAP

101,280	83,070	111,134		TOTAL REVENUE		106,023	106,023	106,023
93,825	88,558	102,728	4.00	PERSONAL SERVICES	3.00	98,791	98,791	98,791
8,677	8,913	8,406		MATERIALS & SERVICES		7,232	7,232	7,232
1,222-	14,401-			OTHER REQUIREMENTS				
101,280	83,070	111,134	4.00	TOTAL EXPENDITURES	3.00	106,023	106,023	106,023

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL GRANTS FUND - 27

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DEPT: 46 DISTRICT ATTORNEY REVENUES

GENERAL GRANTS FUND - 27

27-46

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET			
					EMPL	PROPOSED	APPROVED	ADOPTED
				3-150 REIMBURSEMENTS				
29,221	9,879	6,000		3-210 TRANSFERS				
194,768	241,890	223,024		3-220 GRANTS		119,795	119,795	122,596
				3-225 DONATIONS / GIFTS				
45	264-			3-240 EARNINGS ON DEPOSIT		60	60	60
				3-434 VICTIM ASSISTANCE				
19,543-	10,241-	6,000		3-991 BEGINNING BALANCE		52,347	52,347	71,381
-----	-----	-----	-----		-----	-----	-----	-----
204,491	241,264	235,024		TOTAL REVENUE		172,202	172,202	194,037
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL GRANTS FUND - 27

27-46

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
29,880	21,902			5-510 PROJECT COORDINATOR				
51,366	40,341	23,084	1.00	5-511 C.V.INTERVENTION SPEC.				
10,695				5-512 C.V.I.S./JUVENILE				
	16,425	43,113	1.00	5-513 CRIME VICTIM SPECIALIST	4.73	106,837	106,837	115,413
	40,008	40,190	1.00	5-517 DOMESTIC VIOLENCE COORD.				
				5-518 VICTIM PROGRAM DIRECTOR				
	3,000	14,800		5-519 CRIME VICTIM PROG. COORDINATOR				
15,180	15,660	14,000	1.00	5-550 TEMPORARY HELP				
27,257	35,594	33,561		5-552 VOCA TEMP				
23,370	33,163	36,238		5-980 FRINGE BENEFITS		18,012	18,012	17,485
				5-985 PAYROLL COSTS		27,136	27,136	30,457
				5-990 SALARY & BENEFITS ADJUSTMENTS		13,082	13,082	10,456
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	4.73	165,067	165,067	173,811
157,748	206,093	204,986	4.00					
-----	-----	-----	-----					
1,895	2,194	6,200		6-110 SUPPLIES				767
585	682	1,200		6-120 PRINTING & REPRODUCTION				900
43				6-150 POSTAGE				
1,427	1,227	5,000		6-200 MEETINGS / TRAVEL				800
3,620	2,989	6,026		6-205 SEMINARS / SCHOOLS / TRAINING		1,425	1,425	1,300
664	377	400		6-250 TELEPHONE				453
402	302			6-290 EQUIPMENT RENTAL / LEASE				
1,300	1,225	1,500		6-330 OTHER CONTRACTED SERVICES				
				6-333 COMPUTER SUPPLIES & EQUIP.				
1,689	2,244	3,712		6-470 MISCELLANEOUS		5,710	5,710	6,710
14,340				6-700 INDIRECT COSTS ALLOCATION				
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES		7,135	7,135	10,930
25,965	11,240	24,038						
-----	-----	-----	-----					
				7-440 OFFICE EQUIPMENT				
				7-450 SPECIAL EQUIPMENT				
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY				
-----	-----	-----	-----					
14,881		6,000		8-100 TRANSFER				

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL GRANTS FUND - 27

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
5,897	23,931			8-400 FUND BALANCE	
20,778	23,931	6,000		TOTAL OTHER REQUIREMENTS	
				9-910 OPERATING CONTINGENCY	9,296
				TOTAL OPERATING CONTINGENCY	9,296

DEPT RECAP

204,491	241,264	235,024		TOTAL REVENUE	172,202	172,202	194,037
157,748	206,093	204,986	4.00	PERSONAL SERVICES	4.73 165,067	165,067	173,811
25,965	11,240	24,038		MATERIALS & SERVICES	7,135	7,135	10,930
20,778	23,931	6,000		OTHER REQUIREMENTS			
				OPERATING CONTINGENCY			9,296
204,491	241,264	235,024	4.00	TOTAL EXPENDITURES	4.73 172,202	172,202	194,037

DEPT: 48 JUVENILE REVENUES

GENERAL GRANTS FUND - 27

27-48

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
960				3-058 PEER COURT FEES	
269,210	15,926			3-180 CONTRACTS	
				3-190 INSURANCE	
6,064	8,750	13,872		3-191 MATCHING FUNDS	5,838 5,838 5,838
10,020	28			3-210 TRANSFERS	
185,988	373,824	474,322		3-220 GRANTS	288,493 288,493 293,053
1,436				3-290 MISCELLANEOUS	
48,430	36,056	73,041		3-991 BEGINNING BALANCE	55,107 55,107 55,367
-----	-----	-----	-----	TOTAL REVENUE	-----
522,108	434,584	561,235			349,438 349,438 354,258
=====	=====	=====	=====		=====

DEPT: 48 JUVENILE INDIRECT REV

GENERAL GRANTS FUND - 27

27-48

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	4-212	TRANSFER FROM GENERAL FUND		2,000	2,000	2,000
=====	=====	=====	=====		TOTAL INDIRECT REVENUE		2,000	2,000	2,000

DEPT: 48 JUVENILE EXPENDITURES

GENERAL GRANTS FUND - 27

27-48

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
14,948	1,280			5-003 OFFICE SPECIALIST 2	
1,689	3,493	3,816	.09	5-048 ADMIN ASST/OFFICE MANAGER 3	.09 3,504 3,504 3,504
				5-550 TEMPORARY HELP	
53,969	37,687	85,079	1.54	5-553 PEER COURT ASSISTANT	1.01 33,054 34,861 34,861
		3,090		5-610 DETENTION WORKER I	
				5-611 DETENTION WORKER II	
				5-612 DETENTION WORKER III	
9,086	11,681	13,673	.49	5-621 ASST. JUV. PROBATION OFFICER	.49 14,417 14,417 13,737
66,481	65,484	71,424	2.00	5-622 JUV PROBATION OFFICER 1	1.00 40,777 40,777 40,777
101,277	57,804	68,601	1.50	5-623 JUV PROBATION OFFICER 2	1.00 46,072 46,072 46,072
	9,399	19,450	.75	5-624 CRIME VICTIM INTERVENTION SPEC	.75 6,900 6,900 10,710
3,276	177	93		5-960 LONGEVITY PAY	207 207 207
				5-965 BILINGUAL PAY	
41,846	37,348	20,302		5-980 FRINGE BENEFITS	19,957 19,957 21,086
61,380	48,106	92,645		5-985 PAYROLL COSTS	40,554 40,920 42,788
		91		5-990 SALARY & BENEFITS ADJUSTMENTS	13,580 13,640 12,690
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----
353,952	272,459	378,264	6.37		4.34 219,022 221,255 228,642
=====	=====	=====	=====		=====
8,730	6,030	2,950		6-110 SUPPLIES	1,700 1,700 1,700
255	488	1,218		6-120 PRINTING & REPRODUCTION	600 381 381
700	704	1,400		6-150 POSTAGE	700 700 700
	50	100		6-165 NON CAPITAL OFFICE ITEMS	
	1,769	257		6-170 SUBSCRIPTIONS & MEMBERSHIPS	
3,878	2,337	6,996		6-195 P.C.'S, ACCESS., SOFTWARE	
3,112	1,738	6,710		6-200 MEETINGS / TRAVEL	4,214 3,200 3,200
520				6-205 SEMINARS / SCHOOLS / TRAINING	4,350 3,350 3,350
7,841	6,767	12,483		6-208 INCENTIVE AWARDS	
				6-250 TELEPHONE	7,162 7,162 7,162
				6-270 OTHER UTILITIES	
				6-273 SANITATION SERVICE	
432	476	850		6-280 REPAIRS & MAINTENANCE	750 750 750
3,400	3,025	6,600		6-300 PROPERTY RENTAL /LEASE	5,100 5,100 5,100
10,272	14,500	10,500		6-330 OTHER CONTRACTED SERVICES	14,500 14,500 14,500
21,962	17,784	24,975		6-377 PSYCHO/PSYCH/ASSESSMENT	14,975 14,975 14,975
6,276	2,949	4,171		6-379 AT-RISK ENHANCEMENTS	3,500 3,500 3,500
36,107	5,248	6,117		6-381 ALTERNATIVE PROGRAM	5,646 5,646 5,646

DEPT: 48 JUVENILE EXPENDITURES

GENERAL GRANTS FUND - 27

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL PROPOSED	BUDGET APPROVED	ADOPTED
2,868	2,484	3,900		6-440 CLINICAL EXPENSES	2,400	2,400	2,400
11,742	837	68,537		6-470 MISCELLANEOUS	39,405	39,405	39,406
				6-695 REFUNDS	2,568	2,568	
14,147	18,327	21,313		6-700 INDIRECT COSTS ALLOCATION			
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	107,570	105,337	102,770
=====	=====	=====	=====		-----	-----	-----
	27	3,894		8-100 TRANSFER	2,000	2,000	2,000
	2,297			8-180 TRANSFER TO GENERAL FUND			
				8-213 INDIRECT COSTS TRSFR/27			
35,914	74,288			8-218 INDIRECT COST ALLOC/TRSF	22,846	22,846	22,846
				8-400 FUND BALANCE			
-----	-----	-----	-----	TOTAL OTHER REQUIREMENTS	24,846	24,846	24,846
35,914	76,612	3,894			-----	-----	-----
=====	=====	=====	=====		=====	=====	=====
DEPT RECAP							

522,108	434,584	561,235		TOTAL REVENUE	349,438	349,438	354,258
				TOTAL INDIRECT REVENUE	2,000	2,000	2,000
-----	-----	-----	-----	TOTAL REVENUES	351,438	351,438	356,258
=====	=====	=====	=====		-----	-----	-----
353,952	272,459	378,264	6.37	PERSONAL SERVICES	4.34 219,022	221,255	228,642
132,242	85,513	179,077		MATERIALS & SERVICES	107,570	105,337	102,770
35,914	76,612	3,894		OTHER REQUIREMENTS	24,846	24,846	24,846
-----	-----	-----	-----	TOTAL EXPENDITURES	4.34 351,438	351,438	356,258
522,108	434,584	561,235	6.37		-----	-----	-----
=====	=====	=====	=====		=====	=====	=====

DEPT: 52 CHILDREN & FAMILIES REVENUES

GENERAL GRANTS FUND - 27

27-52

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
	5,975			3-150 REIMBURSEMENTS	
				3-210 TRANSFERS	
				3-219 BLOCK GRANTS	
211,855	559,193	1,016,064		3-220 GRANTS	1,027,883 1,027,883 1,027,883
96	146			3-225 DONATIONS / GIFTS	
				3-228 YOUTH CONSERVATION CORPS	
				3-229 CCF-TITLE IV-B	
45,284	11,055	2,500		3-240 EARNINGS ON DEPOSIT	2,500 2,500 2,500
				3-290 MISCELLANEOUS	
34,103	82,039	72,188		3-410 TITLE XIX	96,337 96,337 96,337
1,265,299	540,647			3-446 STATE GENERAL FUND	
				3-509 FEDERAL-TITLE XX	
374,806	256,073	412,267		3-991 BEGINNING BALANCE	329,428 329,428 329,428
-----	-----	-----	-----	TOTAL REVENUE	-----
1,931,443	1,455,128	1,503,019	=====		1,456,148 1,456,148 1,456,148
=====	=====	=====	=====		=====

DEPT: 52 CHILDREN & FAMILIES EXPENDITURES

GENERAL GRANTS FUND - 27

27-52

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
15,279	5,058			5-002 OFFICE SPECIALIST 1			
43,408	45,997	56,323	2.00	5-007 OFFICE SPECIALIST 3	1.00	27,672	28,225
	695	3,283	.10	5-009 COMPUTER SUPPORT SPECIALIST			
		400		5-029 HEALTH SERVICES ACCTG CLERK	.01	332	339
		6,800		5-044 ADMIN ASST/OFFICE MANAGER 1			
				5-046 HEALTH SERVICES ADMIN. MANAGER	.11	5,364	5,471
				5-087 MICROCOMPUTER SUPPORT SPEC.	.02	773	788
38,037				5-527 CHILDREN & FAM. DEPT. DIRECTOR			
	40,434	45,312	1.00	5-528 CHILDREN & FAM. COORDINATOR	1.00	47,466	48,415
		2,800		5-550 TEMPORARY HELP			
40				5-790 HEALTH ADMINISTRATOR	.03	2,343	2,390
				5-920 OVERTIME			
				5-960 LONGEVITY PAY		394	394
22,021	25,301	27,995		5-980 FRINGE BENEFITS		25,932	33,188
19,512	20,670	30,529		5-985 PAYROLL COSTS		22,634	25,662
				5-990 SALARY & BENEFITS ADJUSTMENTS		11,962	
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----
138,297	138,155	173,442	3.10		2.17	144,872	144,872
=====	=====	=====	=====		=====	=====	=====
7,577	1,688	2,500		6-110 SUPPLIES		547	547
2,221	387	300		6-120 PRINTING & REPRODUCTION		100	100
2,569				6-125 COPIER MAINT & USAGE			
2,975	902	1,000		6-150 POSTAGE		281	281
748	7	100		6-160 RECORDS, BOOKS & FORMS		25	25
742		100		6-170 SUBSCRIPTIONS & MEMBERSHIPS		60	60
1,407				6-180 NOTICES & PUBLICATIONS			
5,959	183	500		6-200 MEETINGS / TRAVEL		100	100
1,024	1,472	775		6-205 SEMINARS / SCHOOLS / TRAINING		750	750
700	217	300		6-250 TELEPHONE		70	70
		100		6-280 REPAIRS & MAINTENANCE		100	100
1,939	3,276	3,500		6-290 EQUIPMENT RENTAL / LEASE		2,621	2,621
		2,000		6-325 CONSULTANTS/PROFESSIONAL SVS		346	346
				6-329 NON-CONTRACTED SERVICES			
1,486,746	741,137	1,283,615		6-330 OTHER CONTRACTED SERVICES		1,282,421	1,282,421
				6-332 DATA SUPPORT			
2,471		2,000		6-333 COMPUTER SUPPLIES & EQUIP.			
19,996	21,284	32,786		6-700 INDIRECT COSTS ALLOCATION			
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----
1,537,074	770,553	1,329,576				1,287,421	1,287,421
=====	=====	=====	=====		=====	=====	=====
		1		7-440 OFFICE EQUIPMENT		1	1
				TOTAL CAPITAL OUTLAY		1	1
		1				1	1
=====	=====	=====	=====		=====	=====	=====
				8-218 INDIRECT COST ALLOC/TRSF		23,854	23,854

DEPT: 52 CHILDREN & FAMILIES EXPENDITURES

GENERAL GRANTS FUND - 27

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET			
					EMPL	PROPOSED	APPROVED	ADOPTED
256,072	546,420			8-400	FUND BALANCE			
-----	-----	-----	-----		-----			
256,072	546,420					23,854	23,854	23,854
=====	=====	=====	=====		=====			
					TOTAL OTHER REQUIREMENTS			

DEPT RECAP

1,931,443	1,455,128	1,503,019			TOTAL REVENUE	1,456,148	1,456,148	1,456,148
138,297	138,155	173,442	3.10		PERSONAL SERVICES	2.17 144,872	144,872	144,872
1,537,074	770,553	1,329,576			MATERIALS & SERVICES	1,287,421	1,287,421	1,287,421
		1			CAPITAL OUTLAY	1	1	1
256,072	546,420				OTHER REQUIREMENTS	23,854	23,854	23,854
-----	-----	-----	-----		-----			
1,931,443	1,455,128	1,503,019	3.10		TOTAL EXPENDITURES	2.17 1,456,148	1,456,148	1,456,148
=====	=====	=====	=====		=====			

DEPT: 53 COMMUNITY CORRECTIONS AGENCY REVENUES

GENERAL GRANTS FUND - 27

27-53

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
15,004	16,000	16,000		3-220 GRANTS			16,000	16,000	16,000
				3-991 BEGINNING BALANCE					
----- 15,004	----- 16,000	----- 16,000	-----	TOTAL REVENUE	-----	-----	16,000	16,000	16,000
=====	=====	=====	=====		=====	=====	=====	=====	=====

DEPT: 53 COMMUNITY CORRECTIONS AGENCY EXPENDITURES GENERAL GRANTS FUND - 27

27-53

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
	16,000	16,000		6-321 BUSINESS DEV. CONTRACT	16,000 16,000 16,000
	16,000	16,000		TOTAL MATERIALS & SERVICES	16,000 16,000 16,000
15,004				8-133 BUSINESS DEVELOPMENT TSF 8-400 FUND BALANCE	
15,004				TOTAL OTHER REQUIREMENTS	

DEPT RECAP

15,004	16,000	16,000		TOTAL REVENUE	16,000 16,000 16,000
15,004	16,000	16,000		MATERIALS & SERVICES	16,000 16,000 16,000
				OTHER REQUIREMENTS	
15,004	16,000	16,000		TOTAL EXPENDITURES	16,000 16,000 16,000

DEPT: 56 JUVENILE DETENTION REVENUES

GENERAL GRANTS FUND - 27

27-56

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /
					EMPL PROPOSED APPROVED ADOPTED
18,254	15,284	1,500		3-220 GRANTS	
1,174	1,174	256		3-991 BEGINNING BALANCE	
-----	-----	-----	-----		-----
19,428	16,458	1,756		TOTAL REVENUE	
=====	=====	=====	=====		=====

DEPT: 56 JUVENILE DETENTION EXPENDITURES

GENERAL GRANTS FUND - 27

27-56

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
552	1,730	450		6-110 SUPPLIES	
		750		6-120 PRINTING & REPRODUCTION	
1,812	3,164			6-165 NON CAPITAL OFFICE ITEMS	
435	907			6-195 P.C.'S, ACCESS., SOFTWARE	
7,976	7,671			6-200 MEETINGS / TRAVEL	
				6-330 OTHER CONTRACTED SERVICES	
		556		6-440 CLINICAL EXPENSES	
2,730	2,730			6-470 MISCELLANEOUS	
				6-700 INDIRECT COSTS ALLOCATION	
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----
13,505	16,202	1,756			=====
-----	-----	-----	-----		=====
3,574				7-440 OFFICE EQUIPMENT	
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY	-----
3,574					=====
-----	-----	-----	-----		=====
2,349	256			8-400 FUND BALANCE	
-----	-----	-----	-----	TOTAL OTHER REQUIREMENTS	-----
2,349	256				=====
-----	-----	-----	-----		=====

DEPT RECAP

19,428	16,458	1,756		TOTAL REVENUE	
13,505	16,202	1,756		MATERIALS & SERVICES	
3,574				CAPITAL OUTLAY	
2,349	256			OTHER REQUIREMENTS	
-----	-----	-----	-----	TOTAL EXPENDITURES	-----
19,428	16,458	1,756			=====
=====	=====	=====	=====		=====

DEPT: 81 GENERAL ADMINISTRATION REVENUES

GENERAL GRANTS FUND - 27

27-81

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		50,650		3-174 DESIGNATED COURT FEES	48,000 48,000 48,000
		95,000		3-210 TRANSFERS	
				3-240 EARNINGS ON DEPOSIT	2,000 2,000 2,000
				3-991 BEGINNING BALANCE	87,000 87,000 87,000
-----	-----	145,650	-----	TOTAL REVENUE	----- 137,000 137,000 137,000 -----
=====	=====	=====	=====		=====

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL GRANTS FUND - 27

27-81

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET	2003-2004 BUDGET	2003-2004 BUDGET	2003-2004 BUDGET	
					EMPL	PROPOSED	APPROVED	ADOPTED	
				5-011	MEDIATION COORD.	.48	13,284	13,284	13,284
				5-985	PAYROLL COSTS		3,199	3,199	3,199
				5-990	SALARY & BENEFITS ADJUSTMENTS		989	989	989
					TOTAL PERSONAL SERVICES	.48	17,472	17,472	17,472
		5		6-110	SUPPLIES		500	500	500
				6-150	POSTAGE		450	450	450
		50,950		6-330	OTHER CONTRACTED SERVICES		62,000	62,000	62,000
		5		6-470	MISCELLANEOUS		50	50	50
		50,960			TOTAL MATERIALS & SERVICES		63,000	63,000	63,000
		16,756		8-180	TRANSFER TO GENERAL FUND				
		77,934		8-701	OBLIGATED RESERVES		56,528	56,528	56,528
		94,690			TOTAL OTHER REQUIREMENTS		56,528	56,528	56,528

DEPT RECAP

145,650	TOTAL REVENUE	137,000	137,000	137,000
50,960	PERSONAL SERVICES	.48	17,472	17,472
94,690	MATERIALS & SERVICES		63,000	63,000
	OTHER REQUIREMENTS		56,528	56,528
145,650	TOTAL EXPENDITURES	.48	137,000	137,000

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL GRANTS FUND - 27

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DEPT: 88 EXPO INDIRECT REV

GENERAL GRANTS FUND - 27

27-88

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /
					EMPL PROPOSED APPROVED ADOPTED
-----	-----	-----	-----	4-210 TRANSFER	-----
=====	=====	=====	=====	TOTAL INDIRECT REVENUE	=====

DEPT: 88 EXPO EXPENDITURES

GENERAL GRANTS FUND - 27

27-88

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	6-470 MISCELLANEOUS	-----	-----	-----	-----	-----
=====	=====	=====	=====	TOTAL MATERIALS & SERVICES	=====	=====	=====	=====	=====
DEPT RECAP									

-----	-----	-----	-----	TOTAL EXPENDITURES	-----	-----	-----	-----	-----
=====	=====	=====	=====		=====	=====	=====	=====	=====

DEPT: 96 NON DEPARTMENTAL REVENUES

GENERAL GRANTS FUND - 27

27-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
1,811	10,920	10,000		3-220 GRANTS	
1,811	1,811			3-991 BEGINNING BALANCE	10,000 10,000 10,000
-----	-----	-----	-----		-----
3,622	12,731	10,000		TOTAL REVENUE	10,000 10,000 10,000
=====	=====	=====	=====		=====

DEPT: 96 NON DEPARTMENTAL REVENUES

GENERAL GRANTS FUND - 27

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DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL GRANTS FUND - 27

27-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - -	2003-2004 PROPOSED	BUDGET - - - - -	ADOPTED
	3,296	10,000		6-330	OTHER CONTRACTED SERVICES	10,000	10,000	10,000
-----	3,296	10,000	-----		TOTAL MATERIALS & SERVICES	-----	-----	-----
=====	=====	=====	=====			=====	=====	=====
3,622	9,435			8-400	FUND BALANCE			
-----	-----	-----	-----		TOTAL OTHER REQUIREMENTS	-----	-----	-----
=====	=====	=====	=====			=====	=====	=====

DEPT RECAP

3,622	12,731	10,000		TOTAL REVENUE	10,000	10,000	10,000
	3,296	10,000		MATERIALS & SERVICES	10,000	10,000	10,000
3,622	9,435			OTHER REQUIREMENTS			
-----	-----	-----	-----				
3,622	12,731	10,000		TOTAL EXPENDITURES	10,000	10,000	10,000
=====	=====	=====	=====		=====	=====	=====

FUND RECAP

4,324,015	4,060,378	5,359,586		TOTAL REVENUE	4,270,480	4,270,480	4,327,167
				TOTAL INDIRECT REVENUE	37,870	37,870	37,870
-----	-----	-----	-----				
4,324,015	4,060,378	5,359,586		TOTAL REVENUES	4,308,350	4,308,350	4,365,037
=====	=====	=====	=====		=====	=====	=====
1,004,948	964,200	1,149,785	20.47	PERSONAL SERVICES	17.72	962,403	958,318
2,108,916	1,326,707	2,154,721		MATERIALS & SERVICES		1,893,671	1,897,756
117,932	128,929	1,058,434		CAPITAL OUTLAY		899,902	899,902
1,092,219	1,640,542	990,646		OTHER REQUIREMENTS		552,374	552,374
		6,000		OPERATING CONTINGENCY			9,296
-----	-----	-----	-----				
4,324,015	4,060,378	5,359,586	20.47	TOTAL EXPENDITURES	17.72	4,308,350	4,308,350
=====	=====	=====	=====		=====	=====	=====

DEPT: 72 ROADMASTER REVENUES

BICYCLE & PEDESTRIANS FUND - 28

28-72

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
14,498	6,344	5,000		3-220 GRANTS	
49,178	50,923	50,537		3-240 EARNINGS ON DEPOSIT	5,000 5,000 5,000
424,916	134,651	176,000		3-424 MOTOR VEHICLES APPOR	46,274 46,274 46,274
				3-991 BEGINNING BALANCE	231,537 231,537 231,537
-----	-----	-----	-----	TOTAL REVENUE	-----
488,592	191,918	231,537			282,811 282,811 282,811
=====	=====	=====	=====		=====

DEPT: 72 ROADMASTER EXPENDITURES

BICYCLE & PEDESTRIANS FUND - 28

28-72

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL PROPOSED	BUDGET APPROVED	ADOPTED
		500		6-200 MEETINGS / TRAVEL			
				6-330 OTHER CONTRACTED SERVICES			
				6-470 MISCELLANEOUS			
				6-700 INDIRECT COSTS ALLOCATION			
		500		TOTAL MATERIALS & SERVICES			
353,941		231,037		7-232 PROPERTY IMPROVEMENT			
				7-250 CONTRACT ROAD PROJECTS	282,811	282,811	282,811
353,941		231,037		TOTAL CAPITAL OUTLAY	282,811	282,811	282,811
134,651	191,918			8-180 TRANSFER TO GENERAL FUND			
				8-400 FUND BALANCE			
134,651	191,918			TOTAL OTHER REQUIREMENTS			

DEPT RECAP

488,592	191,918	231,537		TOTAL REVENUE	282,811	282,811	282,811
		500		MATERIALS & SERVICES			
353,941		231,037		CAPITAL OUTLAY	282,811	282,811	282,811
134,651	191,918			OTHER REQUIREMENTS			
488,592	191,918	231,537		TOTAL EXPENDITURES	282,811	282,811	282,811

FUND RECAP

488,592	191,918	231,537		TOTAL REVENUE	282,811	282,811	282,811
		500		MATERIALS & SERVICES			
353,941		231,037		CAPITAL OUTLAY	282,811	282,811	282,811
134,651	191,918			OTHER REQUIREMENTS			
488,592	191,918	231,537		TOTAL EXPENDITURES	282,811	282,811	282,811

DEPT: 11 COMMISSIONERS REVENUES

911 EMERGENCY COMM. FUND - 29

29-11

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
175,314	92,677	264,500		3-429 911 EMERG COMM TAX	264,500 264,500 264,500
303,767	411,857	335,500		3-430 CITIES 911 TAX	335,500 335,500 335,500
10,814				3-991 BEGINNING BALANCE	
-----	-----	-----	-----		-----
489,895	504,534	600,000		TOTAL REVENUE	600,000 600,000 600,000
=====	=====	=====	=====		=====

DEPT: 11 COMMISSIONERS REVENUES

911 EMERGENCY COMM. FUND - 29

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DEPT: 11 COMMISSIONERS EXPENDITURES

911 EMERGENCY COMM. FUND - 29

29-11

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
489,895	504,534	600,000		6-363 EMERGENCY COMM. PAYMENT		600,000	600,000	600,000
				6-700 INDIRECT COSTS ALLOCATION				
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES		600,000	600,000	600,000
=====	=====	=====	=====					
				8-400 FUND BALANCE				
-----	-----	-----	-----	TOTAL OTHER REQUIREMENTS				
=====	=====	=====	=====					

DEPT RECAP

489,895	504,534	600,000	TOTAL REVENUE	600,000	600,000	600,000
489,895	504,534	600,000	MATERIALS & SERVICES	600,000	600,000	600,000
-----	-----	-----				
489,895	504,534	600,000	TOTAL EXPENDITURES	600,000	600,000	600,000
=====	=====	=====				

FUND RECAP

489,895	504,534	600,000	TOTAL REVENUE	600,000	600,000	600,000
489,895	504,534	600,000	MATERIALS & SERVICES	600,000	600,000	600,000
-----	-----	-----				
489,895	504,534	600,000	TOTAL EXPENDITURES	600,000	600,000	600,000
=====	=====	=====				

DEPT: 21 SURVEYOR REVENUES

CORNER PRESERVATION FUND - 31

31-21

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
60,002				3-167 ROAD FUND CONTRACT				
				3-170 SALES				
				3-210 TRANSFERS				
19,053	14,993	12,000		3-240 EARNINGS ON DEPOSIT		9,000	9,000	9,000
188,824	243,212	200,000		3-244 CORNER PRESERVATION FEE		220,000	220,000	220,000
324,464	339,046	362,223		3-991 BEGINNING BALANCE		477,866	477,866	477,866
-----	-----	-----	-----		-----	-----	-----	-----
592,343	597,251	574,223		TOTAL REVENUE		706,866	706,866	706,866
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 21 SURVEYOR EXPENDITURES

CORNER PRESERVATION FUND - 31

31-21

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
11,672				5-003 OFFICE SPECIALIST 2			
4,760				5-040 ADMINISTRATIVE SECRETARY			
12,448				5-073 CHIEF DEPUTY SURVEYOR			
8,883				5-158 SURVEYOR			
40,970				5-852 SURVEY TECH 2			
34,196				5-855 SURVEY CREW CHIEF			
8,521				5-865 SENIOR DRAFTSPERSON			
661				5-960 LONGEVITY PAY			
28,822				5-980 FRINGE BENEFITS			
29,821				5-985 PAYROLL COSTS			
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----
180,754							
-----	-----	-----	-----		-----	-----	-----
2,168	2,052	5,000		6-110 SUPPLIES	5,000	5,000	5,000
100		100		6-120 PRINTING & REPRODUCTION	100	100	100
		300		6-140 PHOTOGRAPHY	300	300	300
		100		6-160 RECORDS, BOOKS & FORMS	100	100	100
	783			6-165 NON CAPITAL OFFICE ITEMS			
		250		6-190 COMMUNICATIONS	250	250	250
588	330	750		6-200 MEETINGS / TRAVEL	750	750	750
		200		6-250 TELEPHONE	200	200	200
259	1,632	2,000		6-280 REPAIRS & MAINTENANCE	2,000	2,000	2,000
23,495	21,678	20,000		6-330 OTHER CONTRACTED SERVICES	40,000	40,000	40,000
	109,758	201,478		6-541 SURVEYOR CONTRACT			
				6-580 RECORDING CONTRACT			
26,732	25,704	30,165		6-700 INDIRECT COSTS ALLOCATION			
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	48,700	48,700	48,700
53,342	161,937	260,343			-----	-----	-----
-----	-----	-----	-----		-----	-----	-----
3,252	147	10,000		7-440 OFFICE EQUIPMENT	10,000	10,000	10,000
10,949	7,429	15,000		7-450 SPECIAL EQUIPMENT	65,000	65,000	65,000
	1,973	100		7-460 MOTOR VEHICLE	100	100	100
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY	75,100	75,100	75,100
14,201	9,549	25,100			-----	-----	-----
-----	-----	-----	-----		-----	-----	-----
5,000				8-105 GIS TRANSFER			

DEPT: 21 SURVEYOR EXPENDITURES

CORNER PRESERVATION FUND - 31

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL PROPOSED	BUDGET APPROVED	ADOPTED
				8-106 SURVEYOR CONTRACT	219,611	219,611	219,611
				8-218 INDIRECT COST ALLOC/TRSF	30,212	30,212	30,212
339,046	425,765	268,780		8-400 FUND BALANCE			
				8-700 RESERVE FOR FUTURE YEARS	313,243	313,243	313,243
344,046	425,765	268,780		TOTAL OTHER REQUIREMENTS	563,066	563,066	563,066
		20,000		9-910 OPERATING CONTINGENCY	20,000	20,000	20,000
		20,000		TOTAL OPERATING CONTINGENCY	20,000	20,000	20,000

DEPT RECAP

592,343	597,251	574,223		TOTAL REVENUE	706,866	706,866	706,866
180,754				PERSONAL SERVICES			
53,342	161,937	260,343		MATERIALS & SERVICES	48,700	48,700	48,700
14,201	9,549	25,100		CAPITAL OUTLAY	75,100	75,100	75,100
344,046	425,765	268,780		OTHER REQUIREMENTS	563,066	563,066	563,066
		20,000		OPERATING CONTINGENCY	20,000	20,000	20,000
592,343	597,251	574,223		TOTAL EXPENDITURES	706,866	706,866	706,866

FUND RECAP

592,343	597,251	574,223		TOTAL REVENUE	706,866	706,866	706,866
180,754				PERSONAL SERVICES			
53,342	161,937	260,343		MATERIALS & SERVICES	48,700	48,700	48,700
14,201	9,549	25,100		CAPITAL OUTLAY	75,100	75,100	75,100
344,046	425,765	268,780		OTHER REQUIREMENTS	563,066	563,066	563,066
		20,000		OPERATING CONTINGENCY	20,000	20,000	20,000
592,343	597,251	574,223		TOTAL EXPENDITURES	706,866	706,866	706,866

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

L.E. 4 YEAR LEVY - 37

37-40

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
30,598	33,205	35,940	1.00	5-025 SHERIFF ACCOUNTING CLERK				
44,213	45,896	47,424	1.00	5-086 COMPUTER RESOURCE SPEC. 2				
29,272	36,037	39,396	1.00	5-089 COMPUTER RESOURCE SPEC. 1				
35,081	40,833	41,244	1.00	5-661 COMMUNITY SERVICES SPEC.				
137,861	239,218	250,848	8.00	5-665 SHERIFF SERVICES AIDE				
33,511	34,784	35,940	1.00	5-669 PROPERTY CLERK				
40,282	41,806	43,200	1.00	5-671 CORRECTIONS OFFICER				
	41,806			5-680 DEPUTY SHERIFF				
57,060	57,408	58,776	1.00	5-694 SUPPORT SERVICES DIV. DIRECTOR				
25,990	13,922	25,796	1.00	5-806 SHERIFF CUSTODIAL WORKER				
2,905	7,538			5-920 OVERTIME				
				5-925 TRAINING OVERTIME				
	2,497	1,726		5-955 EDUCATION INCENTIVE				
3,116	6,566	6,698		5-960 LONGEVITY PAY				
5,651	9,787	7,356		5-970 CERTIFICATION				
83,679	107,977	130,045		5-980 FRINGE BENEFITS				
109,258	165,979	167,516		5-985 PAYROLL COSTS				
				5-990 SALARY & BENEFITS ADJUSTMENTS				
-----	-----	-----	-----					
638,477	885,259	891,905	16.00	TOTAL PERSONAL SERVICES				
=====	=====	=====	=====					
52,121	70,572	3,280		6-110 SUPPLIES				
12,767	11,599			6-120 PRINTING & REPRODUCTION				
3,456	3,590			6-150 POSTAGE				
1,548	1,723	1,500		6-170 SUBSCRIPTIONS & MEMBERSHIPS				
2,786	849			6-180 NOTICES & PUBLICATIONS				
44,411	47,332			6-190 COMMUNICATIONS				
463	403			6-203 REIMBURSED EXPENSES				
10,691	9,931	7,700		6-205 SEMINARS / SCHOOLS / TRAINING				
281,291	307,249			6-210 VEHICLE EXPENSE				
5,154	4,666			6-230 ELECTRICITY				
68,027	85,694	56,106		6-250 TELEPHONE				
582	214			6-271 CITY WATER				
30	400			6-272 CITY SEWER				
206	322			6-273 SANITATION SERVICE				
34,837	43,598			6-280 REPAIRS & MAINTENANCE				
24,530	31,863			6-290 EQUIPMENT RENTAL / LEASE				

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

L.E. 4 YEAR LEVY - 37

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DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

L.E. 4 YEAR LEVY - 37

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
1,818	1,145	1,600		6-330 OTHER CONTRACTED SERVICES	
9,145	9,837			6-333 COMPUTER SUPPLIES & EQUIP.	
6,198	397			6-373 LEGAL FEE	
488	12	1,000		6-385 EMERGENCY SERVICES	
46,075	61,563	85,000		6-460 UNIFORMS	
-----	-----	-----	-----		-----
606,624	692,959	156,186	=====	TOTAL MATERIALS & SERVICES	=====
-----	-----	-----	=====		=====
25,000	17,718			7-410 COMMUNICATIONS EQUIPMENT	
14,797	31,564	10,000		7-440 OFFICE EQUIPMENT	
145,312	311,225			7-460 MOTOR VEHICLE	
-----	-----	-----	-----		-----
185,109	360,507	10,000	=====	TOTAL CAPITAL OUTLAY	=====
-----	-----	-----	=====		=====
DEPT RECAP					

638,477	885,259	891,905	16.00	PERSONAL SERVICES	
606,624	692,959	156,186		MATERIALS & SERVICES	
185,109	360,507	10,000		CAPITAL OUTLAY	
-----	-----	-----	-----		-----
1,430,210	1,938,725	1,058,091	16.00	TOTAL EXPENDITURES	=====
=====	=====	=====	=====		=====

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

L.E. 4 YEAR LEVY - 37

37-42

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
2,945				6-110 SUPPLIES					
110				6-140 PHOTOGRAPHY					
2,009				6-150 POSTAGE					
24				6-160 RECORDS, BOOKS & FORMS					
900				6-203 REIMBURSED EXPENSES					
2,514				6-205 SEMINARS / SCHOOLS / TRAINING					
-----	-----	-----	-----						
8,502				TOTAL MATERIALS & SERVICES					
=====	=====	=====	=====						

DEPT RECAP

8,502				MATERIALS & SERVICES					
-----	-----	-----	-----						
8,502				TOTAL EXPENDITURES					
=====	=====	=====	=====						

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

L.E. 4 YEAR LEVY - 37

37-43

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /
					EMPL PROPOSED APPROVED ADOPTED
757,544	917,042	998,116	24.00	5-680 DEPUTY SHERIFF	
180,754	182,076	186,144	4.00	5-684 CORPORAL	
156,362	156,927	160,560	3.00	5-690 FIRST SERGEANT	
48,058	52,430	54,540	1.00	5-697 POLYGRAPH EXAMINER	
114,120	114,816	117,552	2.00	5-698 LIEUTENANT	
99,769	128,754	138,867		5-920 OVERTIME	
10,700	14,909	28,858		5-925 TRAINING OVERTIME	
	8,810	11,923		5-955 EDUCATION INCENTIVE	
15,265	15,803	18,638		5-960 LONGEVITY PAY	
35,297	43,944	47,774		5-970 CERTIFICATION	
250,596	298,879	375,545		5-980 FRINGE BENEFITS	
367,837	453,467	516,403		5-985 PAYROLL COSTS	
-----	-----	-----	-----		-----
2,036,302	2,387,857	2,654,920	34.00	TOTAL PERSONAL SERVICES	=====
=====	=====	=====	=====		=====
8,830				6-110 SUPPLIES	
8,135				6-140 PHOTOGRAPHY	
3,095				6-203 REIMBURSED EXPENSES	
14,009				6-205 SEMINARS / SCHOOLS / TRAINING	
600				6-383 RESERVE DEPUTIES	
-----	-----	-----	-----		-----
34,669				TOTAL MATERIALS & SERVICES	=====
=====	=====	=====	=====		=====
DEPT RECAP					

2,036,302	2,387,857	2,654,920	34.00	PERSONAL SERVICES	
34,669				MATERIALS & SERVICES	
-----	-----	-----	-----		-----
2,070,971	2,387,857	2,654,920	34.00	TOTAL EXPENDITURES	=====
=====	=====	=====	=====		=====

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

L.E. 4 YEAR LEVY - 37

37-46

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
30,340	31,452	32,208	1.00	5-513 CRIME VICTIM SPECIALIST			
				5-516 VICTIM VOLUNTEER COORD.			
	3,492	5,000		5-519 CRIME VICTIM PROG. COORDINATOR			
185,707	199,104	221,035	7.00	5-550 TEMPORARY HELP			
230,364	171,487	227,424	5.00	5-615 LEGAL SECRETARY			
30,740	108,360	86,274	2.00	5-645 DEPUTY DISTRICT ATTORNEY 1			
62,748	66,156	67,740	1.00	5-646 DEPUTY DISTRICT ATTORNEY 2			
784	1,654	1,694		5-647 DEPUTY DISTRICT ATTORNEY 3			
96,624	109,918	123,898		5-960 LONGEVITY PAY			
124,693	154,562	157,463		5-980 FRINGE BENEFITS			
762,000	846,185	922,736	16.00	5-985 PAYROLL COSTS			
				TOTAL PERSONAL SERVICES			
5,113				6-110 SUPPLIES			
7,331		1,794		6-150 POSTAGE			
10,449				6-195 P.C.'S, ACCESS., SOFTWARE			
8,624				6-200 MEETINGS / TRAVEL			
8,593		1,000		6-280 REPAIRS & MAINTENANCE			
13,140	47	5,000		6-290 EQUIPMENT RENTAL / LEASE			
10,700				6-330 OTHER CONTRACTED SERVICES			
14,849				6-332 DATA SUPPORT			
11,913				6-370 PROSECUTION			
90,712	47	7,794		6-375 TRIAL & APPEAL			
				TOTAL MATERIALS & SERVICES			

DEPT RECAP

762,000	846,185	922,736	16.00	PERSONAL SERVICES
90,712	47	7,794		MATERIALS & SERVICES
852,712	846,232	930,530	16.00	TOTAL EXPENDITURES

DEPT: 48 JUVENILE EXPENDITURES

L.E. 4 YEAR LEVY - 37

37-48

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
18,184				5-002 OFFICE SPECIALIST 1	
7,362				5-003 OFFICE SPECIALIST 2	
78,321		104,237	2.50	5-623 JUV PROBATION OFFICER 2	
				5-965 BILINGUAL PAY	
26,730		23,057		5-980 FRINGE BENEFITS	
26,628		30,906		5-985 PAYROLL COSTS	
-----	-----	-----	-----		-----
157,225		158,200	2.50	TOTAL PERSONAL SERVICES	-----
=====	=====	=====	=====		=====
5,431				6-110 SUPPLIES	
829				6-120 PRINTING & REPRODUCTION	
3,845				6-150 POSTAGE	
252				6-160 RECORDS, BOOKS & FORMS	
2,314				6-165 NON CAPITAL OFFICE ITEMS	
1,309				6-170 SUBSCRIPTIONS & MEMBERSHIPS	
3,340	4,000			6-195 P.C.'S, ACCESS., SOFTWARE	
7,097	5,174			6-200 MEETINGS / TRAVEL	
3,988	4,132			6-205 SEMINARS / SCHOOLS / TRAINING	
5,000	8,089	1,198		6-250 TELEPHONE	
885	570			6-280 REPAIRS & MAINTENANCE	
2,556				6-290 EQUIPMENT RENTAL / LEASE	
-----	-----	-----	-----		-----
36,846	21,965	1,198		TOTAL MATERIALS & SERVICES	-----
=====	=====	=====	=====		=====
DEPT RECAP					

157,225		158,200	2.50	PERSONAL SERVICES	
36,846	21,965	1,198		MATERIALS & SERVICES	
-----	-----	-----	-----		-----
194,071	21,965	159,398	2.50	TOTAL EXPENDITURES	-----
=====	=====	=====	=====		=====

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

L.E. 4 YEAR LEVY - 37

37-49

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
5,089	5,674	6,000		5-550 TEMPORARY HELP				
149,810	186,586	202,438	7.00	5-634 CONTROL ROOM OPERATOR				
35,081	37,383	37,620	1.00	5-668 JAIL MAINT WORKER				
29,232	30,346	31,356	1.00	5-670 TRANSPORTATION AIDE				
645,895	698,935	736,863	18.00	5-671 CORRECTIONS OFFICER				
44,830	45,444	46,536	1.00	5-673 CORRECTIONS NURSE				
268,610	288,024	324,352	7.00	5-684 CORPORAL				
209,412	204,138	211,644	4.00	5-691 CORRECTIONS SERGEANT				
57,060	54,096	58,776	1.00	5-698 LIEUTENANT				
96,453	184,121	206,569		5-920 OVERTIME				
15,729	35,263	28,220		5-925 TRAINING OVERTIME				
	4,692	5,635		5-955 EDUCATION INCENTIVE				
14,922	12,307	16,547		5-960 LONGEVITY PAY				
33,639	31,895	33,924		5-970 CERTIFICATION				
293,427	329,311	403,745		5-980 FRINGE BENEFITS				
410,260	495,855	574,349		5-985 PAYROLL COSTS				
-----	-----	-----	-----					
2,309,449	2,644,070	2,924,574	40.00	TOTAL PERSONAL SERVICES				
=====	=====	=====	=====					
74,080				6-110 SUPPLIES				
3,758				6-150 POSTAGE				
190				6-160 RECORDS, BOOKS & FORMS				
33				6-203 REIMBURSED EXPENSES				
8,020				6-205 SEMINARS / SCHOOLS / TRAINING				
32,042				6-230 ELECTRICITY				
19,946				6-240 HEATING FUEL				
5,000				6-271 CITY WATER				
8,000				6-272 CITY SEWER				
2,700				6-273 SANITATION SERVICE				
44,589	232-			6-280 REPAIRS & MAINTENANCE				
104,940				6-330 OTHER CONTRACTED SERVICES				
252,200				6-382 BOARD FOR PRISONERS				
2,041				6-386 PHYSICAL EXAMINATIONS				
114,862				6-440 CLINICAL EXPENSES				
6,159				6-460 UNIFORMS				
-----	-----	-----	-----					
678,560	232-			TOTAL MATERIALS & SERVICES				
=====	=====	=====	=====					

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

L.E. 4 YEAR LEVY - 37

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

L.E. 4 YEAR LEVY - 37

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
DEPT RECAP								

2,309,449	2,644,070	2,924,574	40.00	PERSONAL SERVICES				
678,560	232-			MATERIALS & SERVICES				
-----	-----	-----	-----		-----	-----	-----	-----
2,988,009	2,643,838	2,924,574	40.00	TOTAL EXPENDITURES				
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 56 JUVENILE DETENTION EXPENDITURES

L.E. 4 YEAR LEVY - 37

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET	2003-2004 BUDGET		
					EMPL	PROPOSED	APPROVED	ADOPTED
22,859	24,216	26,036	1.00	5-002 OFFICE SPECIALIST 1				
74,154	97,535	93,175	3.80	5-610 DETENTION WORKER I				
377,370	391,124	431,469	12.00	5-611 DETENTION WORKER II				
75,504	79,765	84,877	2.00	5-612 DETENTION WORKER III				
52,904	35,946	49,347	1.00	5-614 JUVENILE DETENTION MANAGER				
33,940	35,937	38,630	1.00	5-627 DETENTION REGISTERED NURSE				
37,337	14,046	2,390	1.00	5-738 NURSE PRACTITIONER				
				5-965 BILINGUAL PAY				
119,722	116,302	129,029		5-980 FRINGE BENEFITS				
172,345	175,571	205,968		5-985 PAYROLL COSTS				
-----	-----	-----	-----					
966,135	970,442	1,060,921	21.80	TOTAL PERSONAL SERVICES				
=====	=====	=====	=====					
15,845	18,773	18,392		6-110 SUPPLIES				
395	292	800		6-120 PRINTING & REPRODUCTION				
895	1,047	1,020		6-150 POSTAGE				
1,419	1,533	1,500		6-160 RECORDS, BOOKS & FORMS				
	2,525	1,500		6-165 NON CAPITAL OFFICE ITEMS				
922	529	1,000		6-170 SUBSCRIPTIONS & MEMBERSHIPS				
288	2,486	3,200		6-195 P.C.'S, ACCESS., SOFTWARE				
2,281	2,746	3,700		6-200 MEETINGS / TRAVEL				
3,691	5,474	7,000		6-205 SEMINARS / SCHOOLS / TRAINING				
6,645	9,848	13,000		6-250 TELEPHONE				
1,291	1,379	2,000		6-280 REPAIRS & MAINTENANCE				
2,351	2,992	3,568		6-290 EQUIPMENT RENTAL / LEASE				
	5,898	12,000		6-330 OTHER CONTRACTED SERVICES				
47,828	42,001	49,440		6-395 FOOD				
5,133	4,271	8,400		6-441 MEDICAL SERVICES				
2,710	2,890	3,000		6-460 UNIFORMS				
898	1,081	1,000		6-470 MISCELLANEOUS				
-----	-----	-----	-----					
92,592	105,765	130,520		TOTAL MATERIALS & SERVICES				
=====	=====	=====	=====					

DEPT RECAP				*****			
966,135	970,442	1,060,921	21.80	PERSONAL SERVICES			
92,592	105,765	130,520		MATERIALS & SERVICES			
-----	-----	-----	-----				
1,058,727	1,076,207	1,191,441	21.80	TOTAL EXPENDITURES			
=====	=====	=====	=====				

DEPT: 56 JUVENILE DETENTION EXPENDITURES

L.E. 4 YEAR LEVY - 37

DEPT: 96 NON DEPARTMENTAL REVENUES

L.E. 4 YEAR LEVY - 37

37-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
47				3-201 PREPAY\					
663,313	467,501	2,728,500		3-203 ROAD FUND LOAN					
115,325	46,109	542,500		3-210 TRANSFERS					
220,832	304,469	43,000		3-240 EARNINGS ON DEPOSIT					
27,315	47,221	248,000		3-310 PROPERTY TAXES-PRIOR					
731,594	747,955	541,845		3-350 CATFA FUNDING					
7,845,482	8,198,789	8,612,670		3-991 BEGINNING BALANCE			364,397		400,837
				3-992 PROPERTY TAXES-CURRENT					
9,603,908	9,812,044	12,716,515		TOTAL REVENUE			364,397		400,837
=====	=====	=====	=====				=====	=====	=====

DEPT: 96 NON DEPARTMENTAL REVENUES

L.E. 4 YEAR LEVY - 37

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DEPT: 96 NON DEPARTMENTAL EXPENDITURES

L.E. 4 YEAR LEVY - 37

37-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 EMPL PROPOSED	BUDGET - - - - - APPROVED	/ - - - - ADOPTED
		25,000		6-110 SUPPLIES		5,000	5,000
		1,500		6-180 NOTICES & PUBLICATIONS			
		44,500		6-274 BUILDING PERMITS			
21,999	5,394	80,000		6-325 CONSULTANTS/PROFESSIONAL SVS		5,000	5,000
		25,000		6-327 FUND INTEREST EXPENSE			
		714,000		6-330 OTHER CONTRACTED SERVICES		10,000	10,000
		98,000		6-470 MISCELLANEOUS		105,000	105,000
230,752	195,300	262,561		6-700 INDIRECT COSTS ALLOCATION			
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	125,000	125,000
252,751	200,694	1,250,561			=====	=====	=====
-----	-----	-----	-----		-----	-----	-----
		2,421,000		7-232 PROPERTY IMPROVEMENT		239,392	275,832
		76,000		7-450 SPECIAL EQUIPMENT			
-----	-----	-----	-----		-----	-----	-----
		2,497,000		TOTAL CAPITAL OUTLAY	-----	239,392	275,832
-----	-----	-----	-----		=====	=====	=====
		50,000		8-100 TRANSFER		5	5
747,955	631,426			8-400 FUND BALANCE			
	65,100			8-700 RESERVE FOR FUTURE YEARS			
-----	-----	-----	-----		-----	-----	-----
747,955	696,526	50,000		TOTAL OTHER REQUIREMENTS	-----	5	5
=====	=====	=====	=====		=====	=====	=====

DEPT RECAP

9,603,908	9,812,044	12,716,515		TOTAL REVENUE		364,397	400,837
252,751	200,694	1,250,561		MATERIALS & SERVICES		125,000	125,000
		2,497,000		CAPITAL OUTLAY		239,392	275,832
747,955	696,526	50,000		OTHER REQUIREMENTS		5	5
-----	-----	-----	-----		-----	-----	-----
1,000,706	897,220	3,797,561		TOTAL EXPENDITURES		364,397	400,837
=====	=====	=====	=====		=====	=====	=====

FUND RECAP

9,603,908	9,812,044	12,716,515		TOTAL REVENUE		364,397	400,837
6,869,588	7,733,813	8,613,256	130.30	PERSONAL SERVICES			
1,801,256	1,021,198	1,546,259		MATERIALS & SERVICES		125,000	125,000
185,109	360,507	2,507,000		CAPITAL OUTLAY		239,392	275,832
747,955	696,526	50,000		OTHER REQUIREMENTS		5	5
-----	-----	-----	-----		-----	-----	-----
9,603,908	9,812,044	12,716,515	130.30	TOTAL EXPENDITURES		364,397	400,837
=====	=====	=====	=====		=====	=====	=====

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

L.E. 4 YEAR LEVY - 37

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DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

LINN CO. L.E.LEVY 4 YR RENEWEL - 38

38-40

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
				5-025 SHERIFF ACCOUNTING CLERK	1.00	35,940	35,940	37,236
				5-086 COMPUTER RESOURCE SPEC. 2	1.00	47,424	47,424	49,128
				5-089 COMPUTER RESOURCE SPEC. 1	1.00	41,244	41,244	42,732
				5-661 COMMUNITY SERVICES SPEC.	1.00	41,244	41,244	42,732
				5-665 SHERIFF SERVICES AIDE	7.00	219,492	219,492	227,388
				5-669 PROPERTY CLERK	1.00	35,940	35,940	37,236
				5-671 CORRECTIONS OFFICER	1.00	43,200	43,200	44,760
				5-694 SUPPORT SERVICES DIV. DIRECTOR	1.00	58,776	58,776	59,952
				5-806 SHERIFF CUSTODIAL WORKER	1.00	28,180	28,180	29,196
				5-920 OVERTIME				
				5-925 TRAINING OVERTIME				
				5-955 EDUCATION INCENTIVE		1,726	1,726	1,788
				5-960 LONGEVITY PAY		10,139	10,139	10,139
				5-970 CERTIFICATION		9,038	9,038	9,317
				5-980 FRINGE BENEFITS		117,215	117,215	139,564
				5-985 PAYROLL COSTS		159,569	159,569	175,752
				5-990 SALARY & BENEFITS ADJUSTMENTS		76,422	57,793	
				TOTAL PERSONAL SERVICES	15.00	925,549	906,920	906,920
				6-110 SUPPLIES		39,600	39,600	39,600
				6-120 PRINTING & REPRODUCTION		5,420	5,420	5,420
				6-205 SEMINARS / SCHOOLS / TRAINING				
				6-250 TELEPHONE				
				6-290 EQUIPMENT RENTAL / LEASE				
				TOTAL MATERIALS & SERVICES		45,020	45,020	45,020
				7-440 OFFICE EQUIPMENT		16,500	16,500	16,500
				7-460 MOTOR VEHICLE		160,500	160,500	160,500
				TOTAL CAPITAL OUTLAY		177,000	177,000	177,000
DEPT RECAP								
				PERSONAL SERVICES	15.00	925,549	906,920	906,920
				MATERIALS & SERVICES		45,020	45,020	45,020
				CAPITAL OUTLAY		177,000	177,000	177,000
				TOTAL EXPENDITURES	15.00	1,147,569	1,128,940	1,128,940

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

LINN CO. L.E.LEVY 4 YR RENEWEL - 38

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DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

LINN CO. L.E.LEVY 4 YR RENEWEL - 38

38-43

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
				5-680 DEPUTY SHERIFF	24.00	970,450	970,450	1,005,480
				5-684 CORPORAL	4.00	159,948	195,092	195,092
				5-690 FIRST SERGEANT	3.00	160,560	160,560	163,768
				5-697 POLYGRAPH EXAMINER	1.00	54,540	54,540	56,508
				5-698 LIEUTENANT	2.00	117,552	117,552	119,904
				5-920 OVERTIME		156,638	156,638	156,638
				5-925 TRAINING OVERTIME		28,858	28,724	28,724
				5-955 EDUCATION INCENTIVE		13,135	13,135	14,035
				5-960 LONGEVITY PAY		21,163	21,163	21,163
				5-970 CERTIFICATION		51,973	51,973	53,176
				5-980 FRINGE BENEFITS		339,677	346,528	398,017
				5-985 PAYROLL COSTS		515,067	525,456	602,689
				5-990 SALARY & BENEFITS ADJUSTMENTS		233,061	173,383	

				TOTAL PERSONAL SERVICES	34.00	2,822,622	2,815,194	2,815,194
=====								
				6-110 SUPPLIES		11,500	11,500	11,500
				6-140 PHOTOGRAPHY		9,000	9,000	9,000
				6-160 RECORDS, BOOKS & FORMS		4,000	4,000	4,000
				6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,840	1,410	1,410
				6-203 REIMBURSED EXPENSES		4,500	4,500	4,500
				6-205 SEMINARS / SCHOOLS / TRAINING		28,800	28,800	28,800
				6-280 REPAIRS & MAINTENANCE		500	500	500
				6-300 PROPERTY RENTAL /LEASE		8,700	8,700	8,700
				6-360 INVESTIGATIONS		15,500	15,500	15,500
				6-383 RESERVE DEPUTIES		5,500	5,500	5,500
				6-384 SEARCH & RESCUE		56,500		
				6-386 PHYSICAL EXAMINATIONS		3,175	3,175	3,175
				6-475 VALIANT ASSESSMENT		7,000	7,000	7,000
				6-590 SPECIAL SERVICES EQUIPMENT		19,500	19,500	19,500

				TOTAL MATERIALS & SERVICES		176,015	119,085	119,085
=====								

DEPT RECAP

				PERSONAL SERVICES	34.00	2,822,622	2,815,194	2,815,194
				MATERIALS & SERVICES		176,015	119,085	119,085

				TOTAL EXPENDITURES	34.00	2,998,637	2,934,279	2,934,279
=====								

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

LINN CO. L.E.LEVY 4 YR RENEWEL - 38

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

LINN CO. L.E.LEVY 4 YR RENEWEL - 38

38-46

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
				5-516 VICTIM VOLUNTEER COORD.		32,208		
				5-519 CRIME VICTIM PROG. COORDINATOR	1.00		32,208	32,856
				5-550 TEMPORARY HELP		2,169	2,169	2,169
				5-615 LEGAL SECRETARY	7.00	219,279	219,279	222,986
				5-645 DEPUTY DISTRICT ATTORNEY 1	3.75	174,209	174,209	176,982
				5-646 DEPUTY DISTRICT ATTORNEY 2	2.25	124,782	124,782	125,701
				5-647 DEPUTY DISTRICT ATTORNEY 3	1.00	63,648	63,648	64,670
				5-960 LONGEVITY PAY		1,463	1,463	1,463
				5-980 FRINGE BENEFITS		98,685	98,685	114,447
				5-985 PAYROLL COSTS		156,910	156,910	183,036
				5-990 SALARY & BENEFITS ADJUSTMENTS		78,602	50,957	

				TOTAL PERSONAL SERVICES	15.00	951,955	924,310	924,310
=====								
				6-200 MEETINGS / TRAVEL			11,000	11,000
				6-250 TELEPHONE			5,000	5,000
				6-280 REPAIRS & MAINTENANCE			945	945

				TOTAL MATERIALS & SERVICES			16,945	16,945
=====								
				8-111 I.T.S. SUPPORT TSF			10,700	10,700

				TOTAL OTHER REQUIREMENTS			10,700	10,700
=====								

DEPT RECAP

				PERSONAL SERVICES	15.00	951,955	924,310	924,310
				MATERIALS & SERVICES			16,945	16,945
				OTHER REQUIREMENTS			10,700	10,700

				TOTAL EXPENDITURES	15.00	951,955	951,955	951,955
=====								

DEPT: 48 JUVENILE EXPENDITURES

LINN CO. L.E.LEVY 4 YR RENEWEL - 38

38-48

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
				5-623	JUV PROBATION OFFICER 2				
				5-980	FRINGE BENEFITS				
				5-985	PAYROLL COSTS				
					TOTAL PERSONAL SERVICES				

					TOTAL EXPENDITURES				

DEPT RECAP

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

LINN CO. L.E.LEVY 4 YR RENEWEL - 38

38-49

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
				5-550 TEMPORARY HELP		6,000	6,000	6,000
				5-634 CONTROL ROOM OPERATOR	7.00	204,029	204,029	205,418
				5-668 JAIL MAINT WORKER	1.00	34,852	34,852	36,108
				5-670 TRANSPORTATION AIDE	1.00	31,356	31,356	36,108
				5-671 CORRECTIONS OFFICER	17.00	709,679	709,679	735,294
				5-673 CORRECTIONS NURSE	1.00	46,536	46,536	47,472
				5-684 CORPORAL	7.00	341,376	341,376	348,180
				5-691 CORRECTIONS SERGEANT	4.00	188,956	188,956	215,080
				5-698 LIEUTENANT	1.00	58,776	58,776	59,952
				5-920 OVERTIME		80,569	80,569	80,569
				5-925 TRAINING OVERTIME		28,220	28,220	28,220
				5-955 EDUCATION INCENTIVE		5,710	5,710	5,800
				5-960 LONGEVITY PAY		20,262	20,262	20,262
				5-970 CERTIFICATION		34,794	34,794	35,443
				5-980 FRINGE BENEFITS		338,163	338,163	378,304
				5-985 PAYROLL COSTS		514,767	514,767	577,552
				5-990 SALARY & BENEFITS ADJUSTMENTS		237,964	171,717	

				TOTAL PERSONAL SERVICES	39.00	2,882,009	2,815,762	2,815,762
=====								
				6-110 SUPPLIES		73,127	73,127	73,127
				6-120 PRINTING & REPRODUCTION				
				6-382 BOARD FOR PRISONERS		133,517	282,751	282,751

				TOTAL MATERIALS & SERVICES		206,644	355,878	355,878
=====								
DEPT RECAP								

				PERSONAL SERVICES	39.00	2,882,009	2,815,762	2,815,762
				MATERIALS & SERVICES		206,644	355,878	355,878

				TOTAL EXPENDITURES	39.00	3,088,653	3,171,640	3,171,640
=====								

DEPT: 56 JUVENILE DETENTION EXPENDITURES

LINN CO. L.E.LEVY 4 YR RENEWEL - 38

38-56

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
				5-002 OFFICE SPECIALIST 1	1.00	21,348	21,348	21,788
				5-550 TEMPORARY HELP			102,453	102,453
				5-610 DETENTION WORKER I		84,300		
				5-611 DETENTION WORKER II	12.00	445,327	445,327	454,212
				5-612 DETENTION WORKER III	2.00	84,888	84,888	86,592
				5-614 JUVENILE DETENTION MANAGER	1.00	51,693	51,693	52,725
				5-627 DETENTION REGISTERED NURSE	1.00	40,574	40,574	41,382
				5-920 OVERTIME				
				5-965 BILINGUAL PAY		1,924	1,924	1,962
				5-980 FRINGE BENEFITS		139,992	139,992	170,403
				5-985 PAYROLL COSTS		224,653	230,930	255,094
				5-990 SALARY & BENEFITS ADJUSTMENTS		91,912	67,482	

=====								
				TOTAL PERSONAL SERVICES	17.00	1,186,611	1,186,611	1,186,611

=====								
				6-110 SUPPLIES		18,392	18,392	18,392
				6-120 PRINTING & REPRODUCTION		800	800	800
				6-150 POSTAGE		1,020	1,020	1,020
				6-160 RECORDS, BOOKS & FORMS		1,500	1,500	1,500
				6-165 NON CAPITAL OFFICE ITEMS		1,500	1,500	1,500
				6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,000	1,000	1,000
				6-195 P.C.'S, ACCESS., SOFTWARE		4,900	4,900	4,900
				6-200 MEETINGS / TRAVEL		4,500	4,500	4,500
				6-205 SEMINARS / SCHOOLS / TRAINING		8,000	8,000	8,000
				6-250 TELEPHONE		13,000	13,000	13,000
				6-280 REPAIRS & MAINTENANCE		2,000	2,000	2,000
				6-290 EQUIPMENT RENTAL / LEASE		3,568	3,568	3,568
				6-330 OTHER CONTRACTED SERVICES		24,000	24,000	24,000
				6-395 FOOD		49,440	49,440	49,440
				6-441 MEDICAL SERVICES		8,400	8,400	8,400
				6-460 UNIFORMS		3,000	3,000	3,000
				6-470 MISCELLANEOUS		1,000	1,000	1,000

=====								
				TOTAL MATERIALS & SERVICES		146,020	146,020	146,020

=====								

DEPT: 56 JUVENILE DETENTION EXPENDITURES

LINN CO. L.E.LEVY 4 YR RENEWEL - 38

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DEPT: 56 JUVENILE DETENTION EXPENDITURES

LINN CO. L.E.LEVY 4 YR RENEWEL - 38

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /				
					EMPL	PROPOSED	APPROVED	ADOPTED	
DEPT RECAP									

					PERSONAL SERVICES	17.00	1,186,611	1,186,611	1,186,611
					MATERIALS & SERVICES		146,020	146,020	146,020
					TOTAL EXPENDITURES	17.00	1,332,631	1,332,631	1,332,631
						=====	=====	=====	=====

DEPT: 96 NON DEPARTMENTAL REVENUES

LINN CO. L.E.LEVY 4 YR RENEWEL - 38

38-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
				3-201 PREPAY\				
				3-240 EARNINGS ON DEPOSIT		37,002	37,002	37,002
				3-301 PROPERTY TAXES-PREPAID				
				3-310 PROPERTY TAXES-PRIOR				
				3-350 CATFA FUNDING				
				3-991 BEGINNING BALANCE				
				3-992 PROPERTY TAXES-CURRENT		10,345,825	10,345,825	10,345,825
				TOTAL REVENUE		10,382,827	10,382,827	10,382,827

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

LINN CO. L.E.LEVY 4 YR RENEWEL - 38

38-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL PROPOSED	BUDGET APPROVED	ADOPTED
				6-327 FUND INTEREST EXPENSE		25,105	25,105
				6-700 INDIRECT COSTS ALLOCATION		266,243	266,243
				TOTAL MATERIALS & SERVICES		291,348	291,348
				8-182 REPAYMENT TO ROADMASTER		572,034	572,034
				TOTAL OTHER REQUIREMENTS		572,034	572,034
				9-910 OPERATING CONTINGENCY			
				TOTAL OPERATING CONTINGENCY			

DEPT RECAP

				TOTAL REVENUE		10,382,827	10,382,827	10,382,827
				MATERIALS & SERVICES		291,348	291,348	291,348
				OTHER REQUIREMENTS		572,034	572,034	572,034
				TOTAL EXPENDITURES		863,382	863,382	863,382

FUND RECAP

				TOTAL REVENUE		10,382,827	10,382,827	10,382,827
				PERSONAL SERVICES	120.00	8,768,746	8,648,797	8,648,797
				MATERIALS & SERVICES		865,047	974,296	974,296
				CAPITAL OUTLAY		177,000	177,000	177,000
				OTHER REQUIREMENTS		572,034	582,734	582,734
				TOTAL EXPENDITURES	120.00	10,382,827	10,382,827	10,382,827

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

LINN CO. L.E.LEVY 4 YR RENEWEL - 38

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DEPT: 26 HISTORICAL REVENUES

HISTORICAL RESTORATION - 41

41-26

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
5,042	3,745	5,000		3-225 DONATIONS / GIFTS			5,000	5,000	5,000
3,400	2,210	4,800		3-240 EARNINGS ON DEPOSIT			4,250	4,250	4,250
59,318	52,968	59,600		3-991 BEGINNING BALANCE			50,560	50,560	50,560
-----	-----	-----	-----				-----	-----	-----
67,760	58,923	69,400		TOTAL REVENUE			59,810	59,810	59,810
=====	=====	=====	=====				=====	=====	=====

DEPT: 26 HISTORICAL EXPENDITURES

HISTORICAL RESTORATION - 41

41-26

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL PROPOSED	BUDGET APPROVED	ADOPTED
		5		5-550 TEMPORARY HELP	5	5	5
		1		5-985 PAYROLL COSTS	1	1	1
		6		TOTAL PERSONAL SERVICES	6	6	6
	7,500-	14,250		6-280 REPAIRS & MAINTENANCE	2,660	2,660	2,660
				6-700 INDIRECT COSTS ALLOCATION			
	7,500-	14,250		TOTAL MATERIALS & SERVICES	2,660	2,660	2,660
14,792	11,784	55,144		7-232 PROPERTY IMPROVEMENT	57,144	57,144	57,144
14,792	11,784	55,144		TOTAL CAPITAL OUTLAY	57,144	57,144	57,144
52,968	54,639			8-400 FUND BALANCE			
52,968	54,639			TOTAL OTHER REQUIREMENTS			

DEPT RECAP

67,760	58,923	69,400		TOTAL REVENUE	59,810	59,810	59,810
		6		PERSONAL SERVICES	6	6	6
	7,500-	14,250		MATERIALS & SERVICES	2,660	2,660	2,660
14,792	11,784	55,144		CAPITAL OUTLAY	57,144	57,144	57,144
52,968	54,639			OTHER REQUIREMENTS			
67,760	58,923	69,400		TOTAL EXPENDITURES	59,810	59,810	59,810

FUND RECAP

67,760	58,923	69,400		TOTAL REVENUE	59,810	59,810	59,810
		6		PERSONAL SERVICES	6	6	6
	7,500-	14,250		MATERIALS & SERVICES	2,660	2,660	2,660
14,792	11,784	55,144		CAPITAL OUTLAY	57,144	57,144	57,144
52,968	54,639			OTHER REQUIREMENTS			
67,760	58,923	69,400		TOTAL EXPENDITURES	59,810	59,810	59,810

DEPT: 25 PARKS & RECREATION REVENUES

COUNTY FOREST/PARK FUND - 42

42-25

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
4,951	3,966	8,500		3-240 EARNINGS ON DEPOSIT			8,500	8,500	8,500
37,319	107,263	175,000		3-246 TIMBER SALES			150,000	150,000	150,000
	2,700			3-290 MISCELLANEOUS					
39,374	80,887	165,500		3-991 BEGINNING BALANCE			162,950	162,950	162,950
-----	-----	-----	-----				-----	-----	-----
81,644	194,816	349,000		TOTAL REVENUE			321,450	321,450	321,450
=====	=====	=====	=====				=====	=====	=====

DEPT: 25 PARKS & RECREATION REVENUES

COUNTY FOREST/PARK FUND - 42

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DEPT: 25 PARKS & RECREATION EXPENDITURES

COUNTY FOREST/PARK FUND - 42

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 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
	6,963	100		6-280 REPAIRS & MAINTENANCE		100	100	100
667	29,739	25,000		6-330 OTHER CONTRACTED SERVICES	25,000	25,000	25,000	25,000
90	80	25		6-470 MISCELLANEOUS	25	25	25	25
757	36,782	25,240		TOTAL MATERIALS & SERVICES	25,240	25,240	25,240	25,240
	43,533	323,648		7-232 PROPERTY IMPROVEMENT	296,098	296,098	296,098	296,098
		100		7-450 SPECIAL EQUIPMENT	100	100	100	100
	43,533	323,748		TOTAL CAPITAL OUTLAY	296,198	296,198	296,198	296,198
				8-180 TRANSFER TO GENERAL FUND				
80,887	114,501			8-400 FUND BALANCE				
				8-510 REFUND PRIOR TIMBER PROCEEDS				
80,887	114,501			TOTAL OTHER REQUIREMENTS				

DEPT RECAP

81,644	194,816	349,000		TOTAL REVENUE	321,450	321,450	321,450
		12		PERSONAL SERVICES	12	12	12
757	36,782	25,240		MATERIALS & SERVICES	25,240	25,240	25,240
	43,533	323,748		CAPITAL OUTLAY	296,198	296,198	296,198
80,887	114,501			OTHER REQUIREMENTS			
81,644	194,816	349,000		TOTAL EXPENDITURES	321,450	321,450	321,450

DEPT: 25 PARKS & RECREATION EXPENDITURES

COUNTY FOREST/PARK FUND - 42

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DEPT: 25 PARKS & RECREATION EXPENDITURES

COUNTY FOREST/PARK FUND - 42

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED

81,644	194,816	349,000						
				TOTAL REVENUE		321,450	321,450	321,450
757	36,782	25,240		PERSONAL SERVICES		12	12	12
	43,533	323,748		MATERIALS & SERVICES		25,240	25,240	25,240
80,887	114,501			CAPITAL OUTLAY		296,198	296,198	296,198
				OTHER REQUIREMENTS				
-----	-----	-----	-----		-----	-----	-----	-----
81,644	194,816	349,000		TOTAL EXPENDITURES		321,450	321,450	321,450
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 96 NON DEPARTMENTAL REVENUES

INDUSTRIAL DEV.REVOLVING FUND - 44

44-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET	EMPL	PROPOSED	APPROVED	ADOPTED
16,700				3-241 SALE OF COUNTY PROPERTY					
16,700				TOTAL REVENUE					

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

INDUSTRIAL DEV.REVOLVING FUND - 44

44-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
16,700				8-113 FAIRGROUNDS PROJ. TRANSFER				
16,700				TOTAL OTHER REQUIREMENTS				

DEPT RECAP

16,700				TOTAL REVENUE				
16,700				OTHER REQUIREMENTS				
16,700				TOTAL EXPENDITURES				

FUND RECAP

16,700				TOTAL REVENUE				
16,700				OTHER REQUIREMENTS				
16,700				TOTAL EXPENDITURES				

DEPT: 72 ROADMASTER REVENUES

CITY/COUNTY ROAD FUND - 46

46-72

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /
					EMPL PROPOSED APPROVED ADOPTED
2,314	1,382			3-240 EARNINGS ON DEPOSIT	
36,712	34,132	34,689		3-991 BEGINNING BALANCE	
-----	-----	-----	-----		-----
39,026	35,514	34,689		TOTAL REVENUE	
=====	=====	=====	=====		=====

DEPT: 72 ROADMASTER EXPENDITURES

CITY/COUNTY ROAD FUND - 46

46-72

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
4,894	825			6-579	ROADS WITHIN CITIES				
4,894	825				TOTAL MATERIALS & SERVICES				
34,132	34,689	34,689		8-115	GEN ROAD FUND-TRANSF				
34,132	34,689	34,689		8-400	FUND BALANCE				
					TOTAL OTHER REQUIREMENTS				

DEPT RECAP

39,026	35,514	34,689		TOTAL REVENUE
4,894	825			MATERIALS & SERVICES
34,132	34,689	34,689		OTHER REQUIREMENTS
39,026	35,514	34,689		TOTAL EXPENDITURES

FUND RECAP

39,026	35,514	34,689		TOTAL REVENUE
4,894	825			MATERIALS & SERVICES
34,132	34,689	34,689		OTHER REQUIREMENTS
39,026	35,514	34,689		TOTAL EXPENDITURES

DEPT: 29 FAIRGROUNDS PROJECT REVENUES

FAIRGROUNDS PROJECT FUND - 47

47-29

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
370,050	522,007	493,848		3-203 ROAD FUND LOAN				
				3-210 TRANSFERS		465,684	465,684	465,684
				3-991 BEGINNING BALANCE		15,175	15,175	15,175
370,050	522,007	493,848		TOTAL REVENUE		480,859	480,859	480,859

DEPT: 29 FAIRGROUNDS PROJECT REVENUES

FAIRGROUNDS PROJECT FUND - 47

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DEPT: 29 FAIRGROUNDS PROJECT EXPENDITURES

FAIRGROUNDS PROJECT FUND - 47

47-29

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
115,647	84,428	71,441		6-327 FUND INTEREST EXPENSE	
-----	-----	-----	-----		-----
115,647	84,428	71,441		TOTAL MATERIALS & SERVICES	
=====	=====	=====	=====		=====
254,403	422,407 15,172	422,407		8-182 REPAYMENT TO ROADMASTER	480,859
				8-400 FUND BALANCE	480,859
-----	-----	-----	-----		-----
254,403	437,579	422,407		TOTAL OTHER REQUIREMENTS	480,859
=====	=====	=====	=====		=====

DEPT RECAP

370,050	522,007	493,848		TOTAL REVENUE	480,859	480,859	480,859
115,647	84,428	71,441		MATERIALS & SERVICES			
254,403	437,579	422,407		OTHER REQUIREMENTS	480,859	480,859	480,859
-----	-----	-----	-----		-----	-----	-----
370,050	522,007	493,848		TOTAL EXPENDITURES	480,859	480,859	480,859
=====	=====	=====	=====		=====	=====	=====

FUND RECAP

370,050	522,007	493,848		TOTAL REVENUE	480,859	480,859	480,859
115,647	84,428	71,441		MATERIALS & SERVICES			
254,403	437,579	422,407		OTHER REQUIREMENTS	480,859	480,859	480,859
-----	-----	-----	-----		-----	-----	-----
370,050	522,007	493,848		TOTAL EXPENDITURES	480,859	480,859	480,859
=====	=====	=====	=====		=====	=====	=====

DEPT: 11 COMMISSIONERS REVENUES

PROPERTIES - 48

48-11

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL
87,222	100,000	100,000	
159,520	50,000	95,000	
3,095	2,419	1,500	
	110		
527,123	46,345	3,238	
-----	-----	-----	-----
776,960	198,874	199,738	
=====	=====	=====	=====

ACCT
3-126 RENTAL PAYMENTS
3-210 TRANSFERS
3-240 EARNINGS ON DEPOSIT
3-290 MISCELLANEOUS
3-991 BEGINNING BALANCE

TOTAL REVENUE
=====

/ - - - - - 2003-2004 BUDGET - - - - - /			
EMPL	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----
=====	=====	=====	=====

DEPT: 11 COMMISSIONERS EXPENDITURES

PROPERTIES - 48

48-11

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
94,458		2,500		6-110 SUPPLIES				
11,368	12,271	15,000		6-230 ELECTRICITY				
	4,635	7,600		6-240 HEATING FUEL				
840	2,095	1,400		6-270 OTHER UTILITIES				
970	1,447	1,600		6-273 SANITATION SERVICE				
1,406	1,879	1,600		6-280 REPAIRS & MAINTENANCE				
82,098	5,305	8,805		6-330 OTHER CONTRACTED SERVICES				
1,001				6-398 ARCHITECTURAL/ENGINEERING FEES				
-----	-----	-----	-----					
192,141	27,632	38,505		TOTAL MATERIALS & SERVICES				
=====	=====	=====	=====					
151,159	161,483	161,233		7-110 REAL PROPERTY				
387,210				7-125 LEASE/PURCHASE CONTRACT				
				7-232 PROPERTY IMPROVEMENT				
				7-235 REMODELING/REPAIRS				
-----	-----	-----	-----					
538,369	161,483	161,233		TOTAL CAPITAL OUTLAY				
=====	=====	=====	=====					
46,450	9,759			8-400 FUND BALANCE				
-----	-----	-----	-----					
46,450	9,759			TOTAL OTHER REQUIREMENTS				
=====	=====	=====	=====					

DEPT RECAP

776,960	198,874	199,738		TOTAL REVENUE				
192,141	27,632	38,505		MATERIALS & SERVICES				
538,369	161,483	161,233		CAPITAL OUTLAY				
46,450	9,759			OTHER REQUIREMENTS				
-----	-----	-----	-----					
776,960	198,874	199,738		TOTAL EXPENDITURES				
=====	=====	=====	=====					

DEPT: 96 NON DEPARTMENTAL REVENUES

PROPERTIES - 48

48-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
97,500	90,707	93,600		3-126 RENTAL PAYMENTS	193,600 193,600 193,600
57,264	50,000			3-210 TRANSFERS	
1,599-	2,785	1,400		3-240 EARNINGS ON DEPOSIT	2,300 2,300 2,300
22,478	53,486	78,108		3-991 BEGINNING BALANCE	77,366 77,366 77,366
-----	-----	-----	-----	TOTAL REVENUE	-----
175,643	196,978	173,108			273,266 273,266 273,266
=====	=====	=====	=====		=====

DEPT: 96 NON DEPARTMENTAL REVENUES

PROPERTIES - 48

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DEPT: 96 NON DEPARTMENTAL INDIRECT REV

PROPERTIES - 48

48-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL
-----	-----	-----	-----
=====	=====	=====	=====

ACCT
4-212 TRANSFER FROM GENERAL FUND
TOTAL INDIRECT REVENUE

/ - - - - -	2003-2004 BUDGET	- - - - - /
EMPL	PROPOSED	APPROVED
	102,268	102,268
-----	-----	-----
=====	=====	=====
	102,268	102,268
-----	-----	-----
=====	=====	=====

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

PROPERTIES - 48

48-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
		1,000		6-110 SUPPLIES	4,000	4,000	4,000
6,288	5,608	8,100		6-230 ELECTRICITY	24,000	24,000	24,000
				6-240 HEATING FUEL	6,000	6,000	6,000
1,951	2,007	2,500		6-250 TELEPHONE			
898	926	930		6-270 OTHER UTILITIES	4,400	4,400	4,400
80	2,902	1,500		6-273 SANITATION SERVICE	2,530	2,530	2,530
				6-280 REPAIRS & MAINTENANCE	3,100	3,100	3,100
10,481	11,028	17,466		6-300 PROPERTY RENTAL /LEASE			
				6-330 OTHER CONTRACTED SERVICES	26,440	26,440	26,440
19,698	22,471	31,496		TOTAL MATERIALS & SERVICES	70,470	70,470	70,470
102,564	102,838	141,612		7-125 LEASE/PURCHASE CONTRACT			
102,564	102,838	141,612		TOTAL CAPITAL OUTLAY			
53,381	71,669			8-350 LOAN REPAYMENT	264,278	264,278	264,278
53,381	71,669			8-400 FUND BALANCE			
				TOTAL OTHER REQUIREMENTS	264,278	264,278	264,278
				9-910 OPERATING CONTINGENCY	40,786	40,786	40,786
				TOTAL OPERATING CONTINGENCY	40,786	40,786	40,786

DEPT RECAP

175,643	196,978	173,108		TOTAL REVENUE	273,266	273,266	273,266
				TOTAL INDIRECT REVENUE	102,268	102,268	102,268
175,643	196,978	173,108		TOTAL REVENUES	375,534	375,534	375,534
19,698	22,471	31,496		MATERIALS & SERVICES	70,470	70,470	70,470
102,564	102,838	141,612		CAPITAL OUTLAY			
53,381	71,669			OTHER REQUIREMENTS	264,278	264,278	264,278
				OPERATING CONTINGENCY	40,786	40,786	40,786
175,643	196,978	173,108		TOTAL EXPENDITURES	375,534	375,534	375,534

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

PROPERTIES - 48

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DEPT: 96 NON DEPARTMENTAL EXPENDITURES

PROPERTIES - 48

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
FUND RECAP								
952,603	395,852	372,846			TOTAL REVENUE	273,266	273,266	273,266
					TOTAL INDIRECT REVENUE	102,268	102,268	102,268
952,603	395,852	372,846			TOTAL REVENUES	375,534	375,534	375,534
211,839	50,103	70,001			MATERIALS & SERVICES	70,470	70,470	70,470
640,933	264,321	302,845			CAPITAL OUTLAY			
99,831	81,428				OTHER REQUIREMENTS	264,278	264,278	264,278
					OPERATING CONTINGENCY	40,786	40,786	40,786
952,603	395,852	372,846			TOTAL EXPENDITURES	375,534	375,534	375,534

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

PROPERTIES - 48

DEPT: 31 HEALTH SERVICES ADMINISTRATION REVENUES

HEALTH SERVICES FUND - 51

51-31

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
45	21			3-110 MISCELLANEOUS FEES	
23,017	14,331	29,833		3-210 TRANSFERS	
	26,684	39,386		3-215 INDIRECT COST REIMBURSEMENTS	
221,463	236,198	231,015		3-220 GRANTS	228,010 228,010 228,010
241	766-			3-240 EARNINGS ON DEPOSIT	
45,015	30,692	13,200		3-991 BEGINNING BALANCE	12,132 12,132 12,132
-----	-----	-----	-----	TOTAL REVENUE	-----
289,781	307,160	313,434			240,142 240,142 240,142
=====	=====	=====	=====		=====

DEPT: 31 HEALTH SERVICES ADMINISTRATION INDIRECT RE HEALTH SERVICES FUND - 51

51-31

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
				4-215	INDIRECT COST REIMBURSEMENTS
					23,017 17,116 17,116
					TOTAL INDIRECT REVENUE
					23,017 17,116 17,116

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

51-31

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
4,394	3,119	4,301	.15	5-008 HEALTH SERVICES OFFICE SPEC.	.15	4,302	4,302	4,388
37,245	38,326	41,754	1.10	5-009 COMPUTER SUPPORT SPECIALIST				
12,967	15,238	16,285	.49	5-029 HEALTH SERVICES ACCTG CLERK	.48	15,955	15,955	16,274
41,140	42,865	43,890	.90	5-046 HEALTH SERVICES ADMIN. MANAGER	.79	38,527	38,527	39,298
				5-087 MICROCOMPUTER SUPPORT SPEC.	.10	3,866	3,866	3,943
63,596	61,228	62,466	.80	5-790 HEALTH ADMINISTRATOR	.77	60,125	60,125	61,434
				5-920 OVERTIME				
				5-950 AIC				
6,356	6,736	6,531		5-960 LONGEVITY PAY		5,331	5,331	5,331
28,725	30,497	28,470		5-980 FRINGE BENEFITS		25,046	25,046	29,165
39,512	46,224	47,750		5-985 PAYROLL COSTS		34,107	34,107	38,378
				5-990 SALARY & BENEFITS ADJUSTMENTS		16,853	10,952	
233,935	244,233	251,447	3.44	TOTAL PERSONAL SERVICES	2.29	204,112	198,211	198,211
6,835	3,555	4,000		6-110 SUPPLIES		4,516	4,516	4,516
395	885	900		6-120 PRINTING & REPRODUCTION		986	986	986
5	3	100		6-150 POSTAGE		100	100	100
142	238	400		6-160 RECORDS, BOOKS & FORMS		70	70	70
464	307	500		6-170 SUBSCRIPTIONS & MEMBERSHIPS		50	50	50
234	552	1,100		6-200 MEETINGS / TRAVEL		1,155	1,155	1,155
1,253	983	900		6-205 SEMINARS / SCHOOLS / TRAINING		900	900	900
2,683	4,433	3,700		6-250 TELEPHONE		2,725	2,725	2,725
210	210	500		6-280 REPAIRS & MAINTENANCE		500	500	500
1,405	1,827	3,000		6-290 EQUIPMENT RENTAL / LEASE		2,655	2,655	2,655
712	103	500		6-330 OTHER CONTRACTED SERVICES		500	500	500
2,378	2,539	2,000		6-333 COMPUTER SUPPLIES & EQUIP.		2,000	2,000	2,000
3,850	3,850	5,000		6-442 COMMITMENT RELATED COSTS		4,844	4,844	4,844
4,588	26,684	39,386		6-700 INDIRECT COSTS ALLOCATION				
25,154	46,169	61,986		TOTAL MATERIALS & SERVICES		21,001	21,001	21,001
				7-440 OFFICE EQUIPMENT		1	1	1
				7-530 CLINICAL EQUIPMENT				
				TOTAL CAPITAL OUTLAY		1	1	1

8-218 INDIRECT COST ALLOC/TRSF

38,045

38,045

38,045

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

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

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT		2003-2004 BUDGET		
					EMPL	PROPOSED	APPROVED	ADOPTED
30,692	16,758			8-400	FUND BALANCE			
30,692	16,758				TOTAL OTHER REQUIREMENTS	38,045	38,045	38,045

DEPT RECAP

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT		2003-2004 BUDGET EMPL	2003-2004 BUDGET PROPOSED	2003-2004 BUDGET APPROVED	2003-2004 BUDGET ADOPTED
289,781	307,160	313,434			TOTAL REVENUE		240,142	240,142	240,142
					TOTAL INDIRECT REVENUE		23,017	17,116	17,116
289,781	307,160	313,434			TOTAL REVENUES		263,159	257,258	257,258
233,935	244,233	251,447	3.44		PERSONAL SERVICES	2.29	204,112	198,211	198,211
25,154	46,169	61,986			MATERIALS & SERVICES		21,001	21,001	21,001
30,692	16,758	1			CAPITAL OUTLAY		1	1	1
					OTHER REQUIREMENTS		38,045	38,045	38,045
289,781	307,160	313,434	3.44		TOTAL EXPENDITURES	2.29	263,159	257,258	257,258

DEPT: 32 MENTAL HEALTH SERVICES REVENUES

HEALTH SERVICES FUND - 51

51-32

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET	2003-2004 BUDGET	2003-2004 BUDGET	
					EMPL	PROPOSED	APPROVED	ADOPTED
26,983	32,742	30,614		3-110 MISCELLANEOUS FEES		27,347	27,347	27,347
23,846	29,803	27,000		3-125 GROUP HOME ROOM & BOARD		14,919	14,919	14,919
316,204	276,860	236,064		3-150 REIMBURSEMENTS		295,480	295,480	295,480
120,591				3-210 TRANSFERS				
892,920	797,583	652,754		3-220 GRANTS		307,427	307,427	307,427
				3-225 DONATIONS / GIFTS				
89,547	66,693	42,724		3-240 EARNINGS ON DEPOSIT		8,615	8,615	8,615
				3-400 OREGON CHILDREN'S PLAN				
3,235,233	3,537,289	3,458,164		3-407 MANAGED CARE CAPITATION		2,984,184	2,984,184	2,984,184
261,459	262,611	281,160		3-410 TITLE XIX		289,126	289,126	289,126
1,082,485	1,706,621	1,789,045		3-991 BEGINNING BALANCE		1,453,721	1,453,721	1,553,721
-----	-----	-----	-----		-----	-----	-----	-----
6,049,268	6,710,202	6,517,525	=====	TOTAL REVENUE	=====	5,380,819	5,380,819	5,480,819
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

HEALTH SERVICES FUND - 51

51-32

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - EMPL	2003-2004 PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
374,487	418,302	485,469	17.79	5-008 HEALTH SERVICES OFFICE SPEC.	16.08	443,818	443,818	443,818
19,653	43,212	40,534	1.13	5-009 COMPUTER SUPPORT SPECIALIST				
36,749	45,690	50,005	1.54	5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	34,608	34,608	34,608
2,286	2,381	2,437	.05	5-046 HEALTH SERVICES ADMIN. MANAGER	.05	2,438	2,438	2,438
				5-087 MICROCOMPUTER SUPPORT SPEC.	1.42	58,351	58,351	58,351
76,016	81,299	72,210		5-550 TEMPORARY HELP		75,811	75,811	75,811
		7,053	.12	5-710 ENVIRONMENTAL HLTH PROG MNGR				
	367			5-728 BILINGUAL HEALTH AIDE				
				5-736 PUBLIC HEALTH NURSE				
87,233	54,373	119,354	2.00	5-738 NURSE PRACTITIONER				
10,005	4,431			5-761 COMMUNITY TRANSP WORKER				
81,218	81,930	88,668	4.52	5-764 M-ED GROUP HOME STAFF	4.52	88,756	88,756	88,756
35,844	36,060	36,922	1.00	5-765 M-ED GROUP HOME MANAGER	1.00	36,924	36,924	36,924
183,684	156,938			5-767 COMMUNITY SKILLS TRAINER				
25,753	6,301	6,428	.30	5-768 THERAPUTIC F.H.SKILLS TRNR	.45	9,644	9,644	9,644
	4,912			5-769 MENTAL HEALTH JOB COACH 2	1.00	32,708	32,708	32,708
	33,541	303,272	9.00	5-770 MENTAL HEALTH ASSOCIATE	7.00	244,514	244,514	244,514
241,512	214,161	182,790	5.00	5-771 MENTAL HEALTH SPECIALIST 1	2.00	74,528	74,528	74,528
587,851	583,545	781,609	19.00	5-772 MENTAL HEALTH SPECIALIST 2	17.00	731,615	731,615	731,615
214,322	229,937	237,967	5.00	5-774 SUPERVISING MH SPECIALIST	5.22	252,958	252,958	252,958
25,417	22,891			5-775 MENTAL HEALTH JOB COACH				
154,332	146,973	153,364	1.00	5-776 PSYCHIATRIST	1.00	153,360	153,360	153,360
43,716	47,161	42,439	1.00	5-777 PSYCHIATRIC NURSE 1	1.00	42,444	42,444	42,444
	27,576	40,910	1.00	5-778 PSYCHIATRIC NURSE 2	1.00	42,969	42,969	42,969
57,060	57,408	58,780	1.00	5-781 M-ED PROGRAM MANAGER	1.00	58,776	58,776	58,776
47,573	120,911	173,850	4.00	5-784 PSYCHOLOGIST 1	3.00	137,439	137,439	137,439
95,040	61,885			5-785 PSYCHOLOGIST 1				
4,987	71,876	104,192	2.00	5-786 PSYCHOLOGIST 2	1.00	58,643	58,643	58,643
	3,966			5-788 PSYCHEATRIC NURSE PRACTITIONER	1.00	67,165	67,165	67,165
3,533	11,220	11,712	.15	5-790 HEALTH ADMINISTRATOR	.15	11,713	11,713	11,713
55,507	129,276	138,879	.95	5-792 BEHAVIORAL HEALTH MED.DIR.	.92	128,711	128,711	128,711
603	2,315			5-920 OVERTIME				
478				5-950 AIC				
12,278	14,188	22,652		5-960 LONGEVITY PAY		23,399	23,399	23,399
				5-975 CRISIS AFTER HOURS SERVICES			67,685	67,685
400,398	494,058	535,569		5-980 FRINGE BENEFITS		520,335	520,335	609,430
560,518	687,707	912,686		5-985 PAYROLL COSTS		717,883	732,198	813,993
				5-990 SALARY & BENEFITS ADJUSTMENTS		252,890	170,890	
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	66.81	4,302,400	4,302,400	4,302,400
3,438,053	3,896,791	4,609,751	77.55		-----	-----	-----	-----

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

HEALTH SERVICES FUND - 51

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63,032	63,196	77,800		6-110 SUPPLIES		77,546	77,546	77,546
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DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

HEALTH SERVICES FUND - 51

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED
29,211	16,565	16,900		6-120 PRINTING & REPRODUCTION		18,475	18,475	18,475
6,920	10,631	12,250		6-150 POSTAGE		7,550	7,550	7,550
6,980	8,210	7,075		6-160 RECORDS, BOOKS & FORMS		8,505	8,505	8,505
6,922	9,852	2,125		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,800	1,800	1,800
3,117	2,770	3,075		6-200 MEETINGS / TRAVEL		3,925	3,925	3,925
10,481	9,526	19,495		6-205 SEMINARS / SCHOOLS / TRAINING		16,958	16,958	16,958
19,567	18,193	35,225		6-250 TELEPHONE		22,600	22,600	22,600
3,551	2,062	11,350		6-270 OTHER UTILITIES				
2,428	682	7,550		6-280 REPAIRS & MAINTENANCE		7,155	7,155	7,155
13,701	13,177	11,575		6-290 EQUIPMENT RENTAL / LEASE		17,750	17,750	17,750
149,914	140,495	180,840		6-300 PROPERTY RENTAL /LEASE		160,438	160,438	160,438
243,540	253,148	352,980		6-330 OTHER CONTRACTED SERVICES		242,600	242,600	242,600
66,606	50,710	355,205		6-333 COMPUTER SUPPLIES & EQUIP.		222,000	222,000	322,000
23,814	29,245	27,000		6-394 GROUP HOME ROOM & BOARD		15,192	15,192	15,192
1,239	1,862	1,690		6-395 FOOD		3,000	3,000	3,000
604	674	875		6-440 CLINICAL EXPENSES		750	750	750
895	1,746	1,800		6-443 LABORATORY		700	700	700
5,785	9,587	9,225		6-450 PRESCRIPTION DRUGS		2,950	2,950	2,950
5,252	10,947	12,100		6-470 MISCELLANEOUS		33,000	33,000	33,000
77,637	74,704	57,125		6-695 REFUNDS		50,000	50,000	50,000
160,668	133,724	165,093		6-700 INDIRECT COSTS ALLOCATION				
				6-725 BANK ADJUSTMENTS				
901,864	861,706	1,368,353		TOTAL MATERIALS & SERVICES		912,894	912,894	1,012,894
2,730		1		7-440 OFFICE EQUIPMENT		1	1	1
	22,350			7-450 SPECIAL EQUIPMENT				
				7-460 MOTOR VEHICLE				
				7-530 CLINICAL EQUIPMENT				
2,730	22,350	1		TOTAL CAPITAL OUTLAY		1	1	1
1,706,621	1,929,355	155,275		8-100 TRANSFER				
				8-218 INDIRECT COST ALLOC/TRSF		165,524	165,524	165,524
				8-400 FUND BALANCE				
				8-700 RESERVE FOR FUTURE YEARS				
1,706,621	1,929,355	155,275		TOTAL OTHER REQUIREMENTS		165,524	165,524	165,524
		384,145		9-910 OPERATING CONTINGENCY				
		384,145		TOTAL OPERATING CONTINGENCY				

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

HEALTH SERVICES FUND - 51

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT		/ - - - - 2003-2004 BUDGET - - - - - /			
						EMPL	PROPOSED	APPROVED	ADOPTED
DEPT RECAP									

6,049,268	6,710,202	6,517,525			TOTAL REVENUE		5,380,819	5,380,819	5,480,819
3,438,053	3,896,791	4,609,751	77.55		PERSONAL SERVICES	66.81	4,302,400	4,302,400	4,302,400
901,864	861,706	1,368,353			MATERIALS & SERVICES		912,894	912,894	1,012,894
2,730	22,350	1			CAPITAL OUTLAY		1	1	1
1,706,621	1,929,355	155,275			OTHER REQUIREMENTS		165,524	165,524	165,524
		384,145			OPERATING CONTINGENCY				
-----	-----	-----	-----	-----		-----	-----	-----	-----
6,049,268	6,710,202	6,517,525	77.55		TOTAL EXPENDITURES	66.81	5,380,819	5,380,819	5,480,819
=====	=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 33 DEVELOPMENTAL DISABILITIES REVENUES

HEALTH SERVICES FUND - 51

51-33

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
	10,471			3-110 MISCELLANEOUS FEES	
				3-150 REIMBURSEMENTS	
16,428				3-210 TRANSFERS	
	26,344	28,146		3-215 INDIRECT COST REIMBURSEMENTS	
5,807,752	7,279,955	6,633,675		3-220 GRANTS	6,483,406 6,483,406 6,483,406
34,983	12,763			3-240 EARNINGS ON DEPOSIT	7,500 7,500 7,500
564,434	72,977	707,067		3-991 BEGINNING BALANCE	127,224 127,224 127,224
-----	-----	-----	-----	TOTAL REVENUE	-----
6,423,597	7,402,510	7,368,888	=====		6,618,130 6,618,130 6,618,130 =====

DEPT: 33 DEVELOPMENTAL DISABILITIES REVENUES

HEALTH SERVICES FUND - 51

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DEPT: 33 DEVELOPMENTAL DISABILITIES INDIRECT REV

HEALTH SERVICES FUND - 51

51-33

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET	EMPL	PROPOSED	APPROVED	ADOPTED
				4-215	INDIRECT COST REIMBURSEMENTS		16,428		
					TOTAL INDIRECT REVENUE		16,428		

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

HEALTH SERVICES FUND - 51

51-33

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
				5-001 OFFICE ASSISTANT			
49,236	40,438	55,333	2.15	5-008 HEALTH SERVICES OFFICE SPEC.	2.01	54,015	55,095
2,654	1,014	1,091	.03	5-009 COMPUTER SUPPORT SPECIALIST			
436	948	940	.03	5-045 ADMIN ASST/OFFICE MANAGER 2			
	15,967			5-087 MICROCOMPUTER SUPPORT SPEC.	.03	1,215	1,239
		1,175	.02	5-550 TEMPORARY HELP			
		39,439		5-710 ENVIRONMENTAL HLTH PROG MNGR			
				5-715 DD QUALITY ASSURANCE SPEC.	1.00	40,404	41,212
				5-736 PUBLIC HEALTH NURSE			
				5-750 DD CASE MANAGEMENT SUPERVISOR	1.00	40,488	41,298
1,601				5-761 COMMUNITY TRANSP WORKER			
				5-767 COMMUNITY SKILLS TRAINER			
202,548	217,547	272,107	8.00	5-770 MENTAL HEALTH ASSOCIATE	7.00	228,146	232,709
39,112	18,155			5-771 MENTAL HEALTH SPECIALIST 1			
				5-774 SUPERVISING MH SPECIALIST	.01	482	492
51,172	53,960	57,891	1.00	5-780 DD PROGRAM MANAGER	1.00	58,776	60,010
2,626				5-784 PSYCHOLOGIST 1			
	1,083			5-790 HEALTH ADMINISTRATOR			
	205			5-920 OVERTIME			
1,653	3,416	3,708		5-950 AIC		2,963	2,963
66,852	64,405	80,411		5-960 LONGEVITY PAY		88,729	105,309
82,826	89,906	120,744		5-980 FRINGE BENEFITS		103,001	117,103
				5-985 PAYROLL COSTS		55,639	39,211
				5-990 SALARY & BENEFITS ADJUSTMENTS			
500,716	507,044	632,839	11.23	TOTAL PERSONAL SERVICES	12.05	673,858	657,430
7,996	9,889	20,962		6-110 SUPPLIES		10,000	10,000
479	4,168	1,900		6-120 PRINTING & REPRODUCTION		1,654	1,654
1,881	1,304	4,000		6-150 POSTAGE		1,530	1,530
248	111	400		6-160 RECORDS, BOOKS & FORMS		1,265	1,265
256	246	500		6-170 SUBSCRIPTIONS & MEMBERSHIPS		603	603
303	66	500		6-200 MEETINGS / TRAVEL		105	105
3,287	2,568	3,592		6-205 SEMINARS / SCHOOLS / TRAINING		3,013	3,013
3,683	4,557	8,500		6-250 TELEPHONE		3,202	3,202
				6-270 OTHER UTILITIES			
440	109	150		6-280 REPAIRS & MAINTENANCE		150	150

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

HEALTH SERVICES FUND - 51

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DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES HEALTH SERVICES FUND - 51

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
2,644	2,612	2,600		6-290 EQUIPMENT RENTAL / LEASE		3,101	3,101	3,101
24,911	23,238	25,188		6-300 PROPERTY RENTAL /LEASE		23,304	23,304	23,304
5,766,695	5,935,117	6,559,713		6-330 OTHER CONTRACTED SERVICES		5,882,953	5,882,953	5,882,953
5,799	3,218	8,500		6-333 COMPUTER SUPPLIES & EQUIP.		6,000	6,000	6,000
	35			6-443 LABORATORY				
	390	200		6-470 MISCELLANEOUS		200	200	200
		71,197		6-695 REFUNDS				
31,284	26,344	28,146		6-700 INDIRECT COSTS ALLOCATION				
5,849,906	6,013,972	6,736,048		TOTAL MATERIALS & SERVICES		5,937,080	5,937,080	5,937,080
		1		7-440 OFFICE EQUIPMENT		1	1	1
		1		TOTAL CAPITAL OUTLAY		1	1	1
72,975	881,494			8-218 INDIRECT COST ALLOC/TRSF		23,619	23,619	23,619
				8-400 FUND BALANCE				
72,975	881,494			TOTAL OTHER REQUIREMENTS		23,619	23,619	23,619
				9-910 OPERATING CONTINGENCY				
				TOTAL OPERATING CONTINGENCY				

DEPT RECAP

6,423,597	7,402,510	7,368,888		TOTAL REVENUE		6,618,130	6,618,130	6,618,130
				TOTAL INDIRECT REVENUE		16,428		
6,423,597	7,402,510	7,368,888		TOTAL REVENUES		6,634,558	6,618,130	6,618,130
500,716	507,044	632,839	11.23	PERSONAL SERVICES	12.05	673,858	657,430	657,430
5,849,906	6,013,972	6,736,048		MATERIALS & SERVICES		5,937,080	5,937,080	5,937,080
		1		CAPITAL OUTLAY		1	1	1
72,975	881,494			OTHER REQUIREMENTS		23,619	23,619	23,619
6,423,597	7,402,510	7,368,888	11.23	TOTAL EXPENDITURES	12.05	6,634,558	6,618,130	6,618,130

DEPT: 34 ALCOHOL & DRUG REVENUES

HEALTH SERVICES FUND - 51

51-34

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
21,934	21,397	18,514		3-110 MISCELLANEOUS FEES	33,140	33,140	33,140
109,176	93,822	24,014		3-150 REIMBURSEMENTS	36,374	36,374	36,374
101,240	113,059	119,848		3-180 CONTRACTS	42,584	42,584	42,584
265,547	294,148	304,011		3-210 TRANSFERS			
				3-213 TRANSFERS FROM HEALTH GRANTS			
	135,341	127,529		3-215 INDIRECT COST REIMBURSEMENTS			
970,398	707,732	789,442		3-220 GRANTS	782,944	782,944	782,944
6,713	7,508	4,400		3-240 EARNINGS ON DEPOSIT	4,400	4,400	4,400
				3-400 OREGON CHILDREN'S PLAN			
384,348	507,234	411,964		3-406 MANAGED CARE - OHP	125,619	128,425	128,425
				3-407 MANAGED CARE CAPITATION			
82,274	81,270	79,000		3-409 BEER & WINE TAX	73,000	73,000	73,000
87,106	68,421	49,989		3-410 TITLE XIX	91,536	91,536	91,536
194,948	208,203	199,788		3-991 BEGINNING BALANCE	128,353	128,353	128,353
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
2,223,684	2,238,135	2,128,499	=====		1,317,950	1,320,756	1,320,756
=====	=====	=====	=====		=====	=====	=====

DEPT: 34 ALCOHOL & DRUG INDIRECT REV

HEALTH SERVICES FUND - 51

51-34

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
				4-212	TRANSFER FROM GENERAL FUND		108,274	132,178	132,178
				4-215	INDIRECT COST REIMBURSEMENTS		120,061	120,061	120,061
					TOTAL INDIRECT REVENUE		228,335	252,239	252,239

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

HEALTH SERVICES FUND - 51

51-34

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
134,675	138,379	147,385	5.32	5-008 HEALTH SERVICES OFFICE SPEC.	3.12	85,425	85,425
6,530	7,906	8,208	.25	5-009 COMPUTER SUPPORT SPECIALIST			
39,102	41,920	44,136	1.23	5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	31,971	31,971
2,286	2,381	2,438	.05	5-046 HEALTH SERVICES ADMIN. MANAGER	.05	2,440	2,440
				5-087 MICROCOMPUTER SUPPORT SPEC.	.45	18,106	18,106
		588	.01	5-550 TEMPORARY HELP			
				5-710 ENVIRONMENTAL HLTH PROG MNGR			
				5-736 PUBLIC HEALTH NURSE			
31,336	30,628	34,943	1.90	5-761 COMMUNITY TRANSP WORKER	1.70	30,843	33,805
63,556	47,169	33,375	1.00	5-770 MENTAL HEALTH ASSOCIATE	1.00	36,660	36,660
238,455	216,154	221,975	6.00	5-771 MENTAL HEALTH SPECIALIST 1	1.60		59,588
330,487	370,636	416,772	9.60	5-772 MENTAL HEALTH SPECIALIST 2	7.80	334,971	347,443
140,107	117,046	141,636	3.00	5-774 SUPERVISING MH SPECIALIST	2.07	144,337	99,384
10,195				5-776 PSYCHIATRIST			
65,243	51,678	55,466	1.00	5-782 ALCOHOL & DRUG PROGRAM MANAGER	1.00	58,112	58,112
2,498				5-784 PSYCHOLOGIST 1			
3,533	3,813	3,904	.05	5-790 HEALTH ADMINISTRATOR	.05	3,905	3,905
4,296	6,804	7,309	.05	5-792 BEHAVIORAL HEALTH MED.DIR.	.08	11,192	11,192
	983			5-920 OVERTIME			
				5-950 AIC			
8,477	7,680	7,927		5-960 LONGEVITY PAY		5,862	5,883
179,023	192,779	192,513		5-980 FRINGE BENEFITS		141,770	146,643
257,980	273,190	308,190		5-985 PAYROLL COSTS		206,279	214,463
				5-990 SALARY & BENEFITS ADJUSTMENTS		100,069	67,633
1,517,779	1,509,146	1,626,765	29.46	TOTAL PERSONAL SERVICES	19.92	1,211,942	1,222,653
12,523	14,160	12,812		6-110 SUPPLIES		7,156	10,837
9,381	12,047	14,279		6-120 PRINTING & REPRODUCTION		5,655	6,655
2,033	3,006	2,336		6-150 POSTAGE		1,528	1,528
3,563	8,261	8,539		6-160 RECORDS, BOOKS & FORMS		5,960	5,960
358	587	384		6-170 SUBSCRIPTIONS & MEMBERSHIPS		210	210
827	179	54		6-200 MEETINGS / TRAVEL		298	298
8,313	3,667	7,367		6-205 SEMINARS / SCHOOLS / TRAINING		3,115	3,365
7,849	5,560	5,073		6-250 TELEPHONE		2,253	2,753
17				6-270 OTHER UTILITIES			
275	2	514		6-280 REPAIRS & MAINTENANCE		327	327

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

HEALTH SERVICES FUND - 51

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DEPT: 34 ALCOHOL & DRUG EXPENDITURES

HEALTH SERVICES FUND - 51

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
5,025	4,825	4,123		6-290 EQUIPMENT RENTAL / LEASE	3,852	3,852	3,852
1,449	2,366	2,000		6-300 PROPERTY RENTAL /LEASE	1,999	1,999	1,999
		5,000		6-325 CONSULTANTS/PROFESSIONAL SVS			
239,706	221,521	251,572		6-330 OTHER CONTRACTED SERVICES	119,285	123,853	123,853
4,064	4,783	6,878		6-333 COMPUTER SUPPLIES & EQUIP.	36,120	38,120	38,120
1,861	1,571	1,410		6-440 CLINICAL EXPENSES	575	575	575
54,873	45,463	48,277		6-443 LABORATORY	14,467	18,467	18,467
		500		6-450 PRESCRIPTION DRUGS	100	100	100
1,417	8,336	3,086		6-470 MISCELLANEOUS			
144,168	135,341	127,529		6-695 REFUNDS	2,619	2,619	2,619
				6-700 INDIRECT COSTS ALLOCATION			
497,702	471,675	501,733		TOTAL MATERIALS & SERVICES	205,519	221,518	221,518
		1		7-440 OFFICE EQUIPMENT	1	1	1
				7-460 MOTOR VEHICLE			
		1		TOTAL CAPITAL OUTLAY	1	1	1
208,203	257,314			8-218 INDIRECT COST ALLOC/TRSF	128,823	128,823	128,823
208,203	257,314			8-400 FUND BALANCE			
				TOTAL OTHER REQUIREMENTS	128,823	128,823	128,823

DEPT RECAP

2,223,684	2,238,135	2,128,499		TOTAL REVENUE	1,317,950	1,320,756	1,320,756
				TOTAL INDIRECT REVENUE	228,335	252,239	252,239
2,223,684	2,238,135	2,128,499		TOTAL REVENUES	1,546,285	1,572,995	1,572,995
1,517,779	1,509,146	1,626,765	29.46	PERSONAL SERVICES	19.92	1,211,942	1,222,653
497,702	471,675	501,733		MATERIALS & SERVICES		205,519	221,518
		1		CAPITAL OUTLAY		1	1
208,203	257,314			OTHER REQUIREMENTS		128,823	128,823
2,223,684	2,238,135	2,128,499	29.46	TOTAL EXPENDITURES	19.92	1,546,285	1,572,995

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

HEALTH SERVICES FUND - 51

DEPT: 36 PUBLIC HEALTH REVENUES

HEALTH SERVICES FUND - 51

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
101,548	99,009	106,070		3-110 MISCELLANEOUS FEES	88,726 88,726 88,726
40,174	45,249	45,420		3-150 REIMBURSEMENTS	20,240 20,240 20,240
691,306	667,595	948,303		3-210 TRANSFERS	
	138,088	151,793		3-215 INDIRECT COST REIMBURSEMENTS	
1,361,124	1,105,440	1,460,096		3-220 GRANTS	1,554,586 1,554,586 1,369,898
325	1,000			3-225 DONATIONS / GIFTS	
14,986	760	5,270		3-240 EARNINGS ON DEPOSIT	2,100 2,100 2,100
				3-242 SALE OF COUNTY EQUIPMENT	
447,876	455,971	556,820		3-404 FAMILY - PEP	412,500 412,500 412,500
217,826	219,684	350,275		3-410 TITLE XIX	195,999 195,999 283,720
235,423	312,017	15,500		3-991 BEGINNING BALANCE	182,312 182,312 125,812
-----	-----	-----	-----	TOTAL REVENUE	-----
3,110,588	3,044,813	3,639,547	=====		2,456,463 2,456,463 2,302,996 =====

DEPT: 36 PUBLIC HEALTH INDIRECT REV

HEALTH SERVICES FUND - 51

51-36

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT
-----	-----	-----	-----	
=====	=====	=====	=====	

4-210 TRANSFER
 4-212 TRANSFER FROM GENERAL FUND
 4-215 INDIRECT COST REIMBURSEMENTS

 TOTAL INDIRECT REVENUE

/ - - - - 2003-2004 BUDGET - - - - - /			
EMPL	PROPOSED	APPROVED	ADOPTED
	540,443	559,510	559,510
	150,863	155,934	155,934
	-----	-----	-----
	691,306	715,444	715,444
	=====	=====	=====

DEPT: 36 PUBLIC HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

51-36

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
288,054	303,861	322,874	11.59	5-008 HEALTH SERVICES OFFICE SPEC.	9.76	249,516	267,334	273,255
6,266	8,788	19,380	.33	5-009 COMPUTER SUPPORT SPECIALIST				
12,439	14,617	14,292	.43	5-029 HEALTH SERVICES ACCTG CLERK	.43	14,292	14,292	14,571
36,538	38,834	41,675	1.20	5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	36,924	36,924	37,663
				5-087 MICROCOMPUTER SUPPORT SPEC.	.92	36,915	36,915	37,685
10,575	21,157	14,250		5-550 TEMPORARY HELP		4,959		
		2,939	.05	5-710 ENVIRONMENTAL HLTH PROG MNGR				
76,758	105,371	113,303	3.00	5-720 HEALTH EDUCATOR	1.80	65,610	65,610	66,728
21,010	21,168	21,412	.53	5-722 NUTRITIONIST	.30	21,414	12,121	12,363
32,331	33,077	36,507	1.00	5-724 SUPERVISING NUTRITIONIST ED.	.46	36,924	16,985	17,325
112,609	101,768	121,807	4.40	5-725 NUTRITION EDUCATOR	3.60	40,152	97,205	99,149
	7,718	24,609	1.00	5-728 BILINGUAL HEALTH AIDE	1.00	22,217	25,834	26,351
2,051				5-732 MEDICAL ASSISTANT 1				
99,561	105,282	107,945	4.00	5-733 MEDICAL ASSISTANT 2	2.60	79,967	70,611	72,023
373,575	387,891	412,626	8.80	5-736 PUBLIC HEALTH NURSE	7.10	299,422	342,507	319,385
		28,854		5-737 PUBLIC HEALTH EMER.PREPAR.PLAN				
112,085	114,196	119,993	1.93	5-738 NURSE PRACTITIONER	2.02	119,992	119,992	122,392
121,972	133,713	146,299	3.00	5-740 SUPERVISING PH NURSE	3.15	153,535	153,535	157,562
57,061	57,408	58,782	1.00	5-741 PUBLIC HEALTH PROGRAM MNGR	1.00	58,776	58,776	60,082
3,779				5-761 COMMUNITY TRANSP WORKER				
78,425	84,374	121,114	4.25	5-762 FAMILY SUPPORT WORKER	3.00	137,192	114,890	77,288
5,258				5-763 EARLY IDENTIFICATION WORKER				
10,011	13,744	14,666	.53	5-766 COMM.HEALTH PREVENTION WRKR.	.60	18,986	18,986	19,366
				5-772 MENTAL HEALTH SPECIALIST 2				
6,789				5-784 PSYCHOLOGIST 1				
	56			5-920 OVERTIME				
				5-950 AIC				
9,699	13,382	11,653		5-960 LONGEVITY PAY		13,246	13,014	13,014
				5-965 BILINGUAL PAY		4,408	5,299	5,299
308,579	356,814	435,635		5-980 FRINGE BENEFITS		388,696	407,008	420,832
349,579	409,704	478,147		5-985 PAYROLL COSTS		372,054	392,550	419,767
				5-990 SALARY & BENEFITS ADJUSTMENTS		196,057	120,204	
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	38.74	2,371,254	2,390,592	2,272,100
2,135,004	2,332,923	2,668,762	47.04					
40,368	25,864	58,604		6-110 SUPPLIES		25,692	27,692	25,717
18,615	24,485	32,359		6-120 PRINTING & REPRODUCTION		19,100	20,100	20,100

DEPT: 36 PUBLIC HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

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DEPT: 36 PUBLIC HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
12,816	9,278	16,025		6-150 POSTAGE		9,728	9,728	9,728
4,705	6,016	6,100		6-160 RECORDS, BOOKS & FORMS		5,444	5,444	5,444
1,294	3,335	4,935		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,020	1,020	1,020
1,665	1,982	2,350		6-200 MEETINGS / TRAVEL		1,905	1,905	1,905
18,317	6,826	25,084		6-205 SEMINARS / SCHOOLS / TRAINING		10,984	11,984	10,984
16,025	15,995	19,330		6-250 TELEPHONE		10,427	10,427	10,427
825	39			6-270 OTHER UTILITIES				
3,817	2,339	2,805		6-280 REPAIRS & MAINTENANCE		1,401	1,401	1,401
8,244	9,066	7,825		6-290 EQUIPMENT RENTAL / LEASE		9,625	9,625	9,625
32,855	23,278	35,500		6-300 PROPERTY RENTAL /LEASE		27,608	27,608	27,608
199,295	263,005	337,723		6-330 OTHER CONTRACTED SERVICES		234,600	234,600	204,600
31,017	14,229	19,900		6-333 COMPUTER SUPPLIES & EQUIP.		64,200	64,200	62,200
22,214	20,349	25,425		6-440 CLINICAL EXPENSES		18,827	19,627	19,627
27,073	31,500	40,050		6-443 LABORATORY		33,100	33,100	33,100
67,890	77,270	148,775		6-450 PRESCRIPTION DRUGS		95,250	95,250	95,250
344	54	100		6-695 REFUNDS		2,838	2,838	2,838
156,184	180,800	187,887		6-700 INDIRECT COSTS ALLOCATION				
663,563	715,710	970,777		TOTAL MATERIALS & SERVICES		571,749	576,549	541,574
			8	7-440 OFFICE EQUIPMENT		7	7	7
			8	TOTAL CAPITAL OUTLAY		7	7	7
312,021	3,820-			8-218 INDIRECT COST ALLOC/TRSF		204,759	204,759	204,759
312,021	3,820-			8-400 FUND BALANCE				
				TOTAL OTHER REQUIREMENTS		204,759	204,759	204,759

DEPT RECAP

3,110,588	3,044,813	3,639,547		TOTAL REVENUE		2,456,463	2,456,463	2,302,996
				TOTAL INDIRECT REVENUE		691,306	715,444	715,444
3,110,588	3,044,813	3,639,547		TOTAL REVENUES		3,147,769	3,171,907	3,018,440
2,135,004	2,332,923	2,668,762	47.04	PERSONAL SERVICES	38.74	2,371,254	2,390,592	2,272,100
663,563	715,710	970,777		MATERIALS & SERVICES		571,749	576,549	541,574
				CAPITAL OUTLAY		7	7	7
312,021	3,820-			OTHER REQUIREMENTS		204,759	204,759	204,759
3,110,588	3,044,813	3,639,547	47.04	TOTAL EXPENDITURES	38.74	3,147,769	3,171,907	3,018,440

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

HEALTH SERVICES FUND - 51

51-38

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET	EMPL	PROPOSED	APPROVED	ADOPTED
161,116	147,767	153,116		3-110 MISCELLANEOUS FEES	174,800		174,800	174,800	174,800
150,715	184,275	177,000		3-120 LICENSES	170,000		170,000	170,000	170,000
192,072	173,510	175,500		3-121 PERMITS	165,000		165,000	165,000	165,000
25,594	21,029	21,040		3-220 GRANTS	21,040		21,040	21,040	21,040
15,765	4,024	2,700		3-240 EARNINGS ON DEPOSIT	2,200		2,200	2,200	2,200
243,228	198,822	117,204		3-991 BEGINNING BALANCE	95,770		95,770	95,770	95,770
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----	-----	-----
788,490	729,427	646,560			628,810		628,810	628,810	628,810
=====	=====	=====	=====		=====	=====	=====	=====	=====

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

51-38

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
				5-003 OFFICE SPECIALIST 2				
51,420	54,427	57,073	2.00	5-005 ENVIRONMENTAL OFFICE SPEC	1.80	45,419	53,624	54,696
2,144	1,825	1,962	.06	5-009 COMPUTER SUPPORT SPECIALIST				
1,059	1,244	997	.03	5-029 HEALTH SERVICES ACCTG CLERK	.03	997	997	1,017
				5-087 MICROCOMPUTER SUPPORT SPEC.	.06	2,320	2,320	2,366
	1,422			5-550 TEMPORARY HELP		25,386	25,386	25,894
80,534	23,283	29,427	1.00	5-701 ENVIRONMENTAL HEALTH SPEC 1	1.00	28,680	28,680	29,254
107,051	154,308	176,682	4.52	5-702 ENVIRONMENTAL HEALTH SPEC 2	2.80	116,696	116,696	119,030
47,537	47,928	49,098	1.00	5-703 ENVIRONMENTAL HEALTH SPEC 3	1.00	49,104	49,104	50,086
57,060	57,408	47,025	.80	5-710 ENVIRONMENTAL HLTH PROG MNGR	1.00	58,776	58,776	59,952
				5-728 BILINGUAL HEALTH AIDE				
	154			5-920 OVERTIME				
5,079	5,869	6,791		5-960 LONGEVITY PAY		7,541	7,541	7,541
60,647	67,112	68,829		5-980 FRINGE BENEFITS		59,301	64,149	75,073
84,769	93,303	104,529		5-985 PAYROLL COSTS		87,116	89,299	99,747
				5-990 SALARY & BENEFITS ADJUSTMENTS		43,320	28,084	
497,300	508,283	542,413	9.41	TOTAL PERSONAL SERVICES	7.69	524,656	524,656	524,656
2,941	4,118	4,970		6-110 SUPPLIES		2,717	2,717	2,717
1,840	2,733	1,905		6-120 PRINTING & REPRODUCTION		3,255	3,255	3,255
24	275	250		6-140 PHOTOGRAPHY		150	150	150
3,920	3,003	3,995		6-150 POSTAGE		3,429	3,429	3,429
1,273	1,757	1,905		6-160 RECORDS, BOOKS & FORMS		1,511	1,511	1,511
	388	615		6-170 SUBSCRIPTIONS & MEMBERSHIPS		981	981	981
109	43	200		6-200 MEETINGS / TRAVEL		103	103	103
1,090	520	2,650		6-205 SEMINARS / SCHOOLS / TRAINING		1,781	1,781	1,781
2,051	1,818	2,200		6-250 TELEPHONE		1,500	1,500	1,500
	39	250		6-280 REPAIRS & MAINTENANCE		150	150	150
		100		6-290 EQUIPMENT RENTAL / LEASE		100	100	100
41,693	29,076	33,830		6-330 OTHER CONTRACTED SERVICES		36,000	36,000	36,000
1,436	8,208	7,000		6-333 COMPUTER SUPPLIES & EQUIP.		2,972	2,972	2,972
172		100		6-440 CLINICAL EXPENSES		100	100	100
150	25			6-443 LABORATORY		276	276	276
4,185	5,840	2,375		6-695 REFUNDS		8,134	8,134	8,134
31,484	36,944	41,801		6-700 INDIRECT COSTS ALLOCATION				
92,368	94,787	104,146		TOTAL MATERIALS & SERVICES		63,159	63,159	63,159
				7-440 OFFICE EQUIPMENT		1	1	1
				TOTAL CAPITAL OUTLAY		1	1	1
				8-165 TRANSFER TO EH/COMM SERVICES				

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL PROPOSED	BUDGET APPROVED	ADOPTED
198,822	126,357			8-218 INDIRECT COST ALLOC/TRSF	40,994	40,994	40,994
				8-400 FUND BALANCE			
				8-700 RESERVE FOR FUTURE YEARS			
198,822	126,357			TOTAL OTHER REQUIREMENTS	40,994	40,994	40,994
				9-910 OPERATING CONTINGENCY			
				TOTAL OPERATING CONTINGENCY			

DEPT RECAP

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL PROPOSED	BUDGET APPROVED	ADOPTED
788,490	729,427	646,560		TOTAL REVENUE	628,810	628,810	628,810
497,300	508,283	542,413	9.41	PERSONAL SERVICES	7.69 524,656	524,656	524,656
92,368	94,787	104,146		MATERIALS & SERVICES	63,159	63,159	63,159
		1		CAPITAL OUTLAY	1	1	1
198,822	126,357			OTHER REQUIREMENTS	40,994	40,994	40,994
788,490	729,427	646,560	9.41	TOTAL EXPENDITURES	7.69 628,810	628,810	628,810

FUND RECAP

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL PROPOSED	BUDGET APPROVED	ADOPTED
18,885,408	20,432,247	20,614,453		TOTAL REVENUE	16,642,314	16,645,120	16,591,653
				TOTAL INDIRECT REVENUE	959,086	984,799	984,799
18,885,408	20,432,247	20,614,453		TOTAL REVENUES	17,601,400	17,629,919	17,576,452
8,322,787	8,998,420	10,331,977	178.13	PERSONAL SERVICES	147.50 9,288,222	9,295,942	9,177,450
8,030,557	8,204,019	9,743,043		MATERIALS & SERVICES	7,711,402	7,732,201	7,797,226
2,730	22,350	13		CAPITAL OUTLAY	12	12	12
2,529,334	3,207,458	155,275		OTHER REQUIREMENTS	601,764	601,764	601,764
		384,145		OPERATING CONTINGENCY			
18,885,408	20,432,247	20,614,453	178.13	TOTAL EXPENDITURES	147.50 17,601,400	17,629,919	17,576,452

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

DEPT: 14 TREASURER REVENUES

COUNTY SCHOOL FUND - 63

63-14

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	2003-2004 APPROVED	2003-2004 ADOPTED
	276			3-110 MISCELLANEOUS FEES				
11,341	3,351	4,000		3-240 EARNINGS ON DEPOSIT		4,000	4,000	4,000
57,649	53,398	60,000		3-413 CO-OP ELECTRIC TAXES		60,000	60,000	60,000
613,217	767,716	1,900,000		3-416 STATE FOREST REVENUE		1,500,000	1,500,000	1,500,000
				3-418 PRIVATE CAR CO TAX				
1,583,429	2,134,628	1,650,000		3-503 FEDERAL FOREST		2,500,000	2,500,000	2,500,000
-----	-----	-----	-----	TOTAL REVENUE	-----	4,064,000	4,064,000	4,064,000
2,265,636	2,959,369	3,614,000	=====		=====	=====	=====	=====

DEPT: 14 TREASURER EXPENDITURES

COUNTY SCHOOL FUND - 63

63-14

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 BUDGET	2003-2004 BUDGET	2003-2004 BUDGET	
					EMPL	PROPOSED	APPROVED	ADOPTED
2,265,636	2,959,369	3,614,000		6-470 MISCELLANEOUS		4,064,000	4,064,000	4,064,000
2,265,636	2,959,369	3,614,000		TOTAL MATERIALS & SERVICES		4,064,000	4,064,000	4,064,000
				8-400 FUND BALANCE				
				TOTAL OTHER REQUIREMENTS				

DEPT RECAP

2,265,636	2,959,369	3,614,000	TOTAL REVENUE	4,064,000	4,064,000	4,064,000
2,265,636	2,959,369	3,614,000	MATERIALS & SERVICES	4,064,000	4,064,000	4,064,000
2,265,636	2,959,369	3,614,000	TOTAL EXPENDITURES	4,064,000	4,064,000	4,064,000

FUND RECAP

2,265,636	2,959,369	3,614,000	TOTAL REVENUE	4,064,000	4,064,000	4,064,000
2,265,636	2,959,369	3,614,000	MATERIALS & SERVICES	4,064,000	4,064,000	4,064,000
2,265,636	2,959,369	3,614,000	TOTAL EXPENDITURES	4,064,000	4,064,000	4,064,000

DEPT: 96 NON DEPARTMENTAL REVENUES

FED.FOREST/PL106-393/TITLE 2&3 - 67

67-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		5,000		3-210 TRANSFERS	5,000 5,000 5,000
	1,816,260	1,825,000		3-550 FED.FOREST/PL106-393/TITLE III	1,318,737 1,318,737 1,028,948
		725,000		3-991 BEGINNING BALANCE	1,000,000 1,000,000 1,000,000
-----	-----	-----	-----	TOTAL REVENUE	-----
1,816,260	2,555,000				2,323,737 2,323,737 2,033,948
=====	=====	=====	=====		=====

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

FED.FOREST/PL106-393/TITLE 2&3 - 67

67-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL	2003-2004 PROPOSED	BUDGET APPROVED	ADOPTED
		842,558		6-330 OTHER CONTRACTED SERVICES		750,591	744,364	433,575
	6,902	7,000		6-801 RIMB/I.T.S./TITLE III				
	50,570	100,000		6-802 REIMB/GIS/TITLE III				
	63,579	101,305		6-803 REIMB/PLAN.& BLDG/TITLE III				
	60,540	70,540		6-804 REIMB/OSU EXTENSION/TITLE III		91,540	97,767	97,767
	140,555	152,097		6-805 REIMB/JUVENILE/TITLE III				
	78,299	95,600		6-806 REIMB/SUPPORT SERV/TITLE III				
	88,947	264,000		6-807 REIMB/CRIMINAL/TITLE III				
	63,752	126,000		6-808 REIMB/CORRECTIONS/TITLE III				
		35,000		6-809 REIMB/SURVEYOR/TITLE III				
	34,990	150,000		6-810 FOR. RELATED AFTER SCHOOL PROG		300,000	189,000	189,000
				6-811 SEARCH & RES.RESPONSE VEHICLE				
	50,000	75,000		6-812 COMM. FORESTRY/ED. PROGRAM		75,000	75,000	75,000
				6-813 FOREST RELATED EDUCATION PROGR			111,000	111,000
	638,134	2,019,100		TOTAL MATERIALS & SERVICES		1,217,131	1,217,131	906,342
				8-175 TRANSFER TO SEARCH & RESCUE				
	1,178,126	151,250		8-400 FUND BALANCE				
		384,650		8-700 RESERVE FOR FUTURE YEARS		250,000	250,000	250,000
				8-850 REIMB/I.T.S./TITLE III		7,000	7,000	7,000
				8-851 REMB./G.I.S./TITLE III		61,300	61,300	61,300
				8-852 REIMB./PLAN.& BLDG/TITLE III		101,600	101,600	101,600
				8-853 REIMB./JUVENILE/TITLE III		170,556	170,556	191,556
				8-854 REIMB./SUPPORT SERV/TITLE III		55,150	55,150	55,150
				8-855 REIMB./CRIMINAL/TITLE III		266,000	266,000	266,000
				8-856 REIMB./CORRECTIONS/TITLE III		160,000	160,000	160,000
				8-857 REIMB./SURVEYOR/TITLE III		35,000	35,000	35,000
	1,178,126	535,900		TOTAL OTHER REQUIREMENTS		1,106,606	1,106,606	1,127,606

DEPT RECAP

1,816,260	2,555,000	TOTAL REVENUE	2,323,737	2,323,737	2,033,948
638,134	2,019,100	MATERIALS & SERVICES	1,217,131	1,217,131	906,342
1,178,126	535,900	OTHER REQUIREMENTS	1,106,606	1,106,606	1,127,606
1,816,260	2,555,000	TOTAL EXPENDITURES	2,323,737	2,323,737	2,033,948

DEPT=96-NON-DEPARTMENTAL-EXPENDITURES====

FED.FOREST/PL106-393/TITLE 2&3-67

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DEPT: 96 NON DEPARTMENTAL EXPENDITURES

FED.FOREST/PL106-393/TITLE 2&3 - 67

2000-2001	2001-2002	2002-2003			/ - - - -	2003-2004	BUDGET	- - - - -	/
ACTUAL	ACTUAL	ADOPTED	EMPL	ACCT	EMPL	PROPOSED	APPROVED	ADOPTED	

FUND RECAP

	1,816,260	2,555,000			TOTAL REVENUE	2,323,737	2,323,737	2,033,948	
	638,134	2,019,100			MATERIALS & SERVICES	1,217,131	1,217,131	906,342	
	1,178,126	535,900			OTHER REQUIREMENTS	1,106,606	1,106,606	1,127,606	
-----			-----			-----	-----	-----	-----
	1,816,260	2,555,000			TOTAL EXPENDITURES	2,323,737	2,323,737	2,033,948	
=====			=====			=====	=====	=====	=====

DEPT: 96 NON DEPARTMENTAL REVENUES

UNEMPLOYMENT INSURANCE FUND - 72

72-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
173,692	182,613	180,000		3-150 REIMBURSEMENTS			180,000	180,000	180,000
32,178	18,793	16,000		3-240 EARNINGS ON DEPOSIT			8,000	8,000	8,000
484,681	459,874	451,722		3-991 BEGINNING BALANCE			450,496	450,496	450,496
-----	-----	-----	-----				-----	-----	-----
690,551	661,280	647,722		TOTAL REVENUE			638,496	638,496	638,496
=====	=====	=====	=====				=====	=====	=====

DEPT: 96 NON DEPARTMENTAL REVENUES

UNEMPLOYMENT INSURANCE FUND - 72

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DEPT: 96 NON DEPARTMENTAL EXPENDITURES

UNEMPLOYMENT INSURANCE FUND - 72

72-96

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	2003-2004 EMPL PROPOSED	BUDGET APPROVED	ADOPTED
		5,000		6-401 PROGRAM MANAGEMENT	5,000	5,000	5,000
		120,000		6-403 CLAIM PAYMENTS	130,000	130,000	130,000
80,677	95,942	5,000		6-470 MISCELLANEOUS	1,000	1,000	1,000
				6-700 INDIRECT COSTS ALLOCATION			
80,677	95,942	130,000		TOTAL MATERIALS & SERVICES	136,000	136,000	136,000
150,000	120,000	100,000		8-180 TRANSFER TO GENERAL FUND			
459,874	445,338			8-400 FUND BALANCE			
		417,722		8-700 RESERVE FOR FUTURE YEARS	502,496	502,496	502,496
609,874	565,338	517,722		TOTAL OTHER REQUIREMENTS	502,496	502,496	502,496

DEPT RECAP

690,551	661,280	647,722		TOTAL REVENUE	638,496	638,496	638,496
80,677	95,942	130,000		MATERIALS & SERVICES	136,000	136,000	136,000
609,874	565,338	517,722		OTHER REQUIREMENTS	502,496	502,496	502,496
690,551	661,280	647,722		TOTAL EXPENDITURES	638,496	638,496	638,496

FUND RECAP

690,551	661,280	647,722		TOTAL REVENUE	638,496	638,496	638,496
80,677	95,942	130,000		MATERIALS & SERVICES	136,000	136,000	136,000
609,874	565,338	517,722		OTHER REQUIREMENTS	502,496	502,496	502,496
690,551	661,280	647,722		TOTAL EXPENDITURES	638,496	638,496	638,496

DEPT: 11 COMMISSIONERS REVENUES

BONDED DEBT SERVICE FUND - 81

81-11

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
3				3-201 PREPAY\				
32,290	1,449			3-240 EARNINGS ON DEPOSIT				
25,017	5,521			3-310 PROPERTY TAXES-PRIOR				
4,612	1,710			3-350 CATFA FUNDING				
618,570	616,973			3-991 BEGINNING BALANCE				
466,570	3,734			3-992 PROPERTY TAXES-CURRENT				
-----	-----	-----	-----		-----	-----	-----	-----
1,147,062	629,387			TOTAL REVENUE				
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 11 COMMISSIONERS EXPENDITURES

BONDED DEBT SERVICE FUND - 81

81-11

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
500,000	490,000			6-600				
30,090	10,045			6-610				
-----	-----	-----	-----					
530,090	500,045							
=====	=====	=====	=====					
	129,342			8-180				
616,972				8-400				
-----	-----	-----	-----					
616,972	129,342							
=====	=====	=====	=====					

DEPT RECAP

1,147,062	629,387			TOTAL REVENUE				
530,090	500,045			MATERIALS & SERVICES				
616,972	129,342			OTHER REQUIREMENTS				
-----	-----	-----	-----					
1,147,062	629,387			TOTAL EXPENDITURES				
=====	=====	=====	=====					

DEPT: 29 FAIRGROUNDS PROJECT REVENUES

BONDED DEBT SERVICE FUND - 81

81-29

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - - 2003-2004 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
3				3-201 PREPAY\	
32,492	10,782	12,100		3-240 EARNINGS ON DEPOSIT	9,700 9,700 9,700
23,561	29,939	16,000		3-310 PROPERTY TAXES-PRIOR	17,000 17,000 17,000
4,662	5,510			3-350 CATFA FUNDING	
525,111	585,660	543,258		3-991 BEGINNING BALANCE	470,276 470,276 470,276
510,165	432,617	459,367		3-992 PROPERTY TAXES-CURRENT	610,484 610,484 610,484
-----	-----	-----	-----	TOTAL REVENUE	-----
1,095,994	1,064,508	1,030,725	=====		1,107,460 1,107,460 1,107,460 =====

DEPT: 29 FAIRGROUNDS PROJECT EXPENDITURES

BONDED DEBT SERVICE FUND - 81

81-29

2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ADOPTED	EMPL	ACCT	/ - - - - 2003-2004 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
300,000	350,000	375,000		6-600				
210,333	193,258	173,858		6-610				
-----	-----	-----	-----					
510,333	543,258	548,858						
=====	=====	=====	=====					
585,661	521,250			8-180				
				8-400				
				8-650		400,000	400,000	400,000
				8-651		152,733	152,733	152,733
		481,867		8-800		554,727	554,727	554,727
-----	-----	-----	-----					
585,661	521,250	481,867				1,107,460	1,107,460	1,107,460
=====	=====	=====	=====					

DEPT RECAP

1,095,994	1,064,508	1,030,725		TOTAL REVENUE		1,107,460	1,107,460	1,107,460
510,333	543,258	548,858		MATERIALS & SERVICES				
585,661	521,250	481,867		OTHER REQUIREMENTS		1,107,460	1,107,460	1,107,460
-----	-----	-----	-----					
1,095,994	1,064,508	1,030,725		TOTAL EXPENDITURES		1,107,460	1,107,460	1,107,460
=====	=====	=====	=====					

FUND RECAP

2,243,056	1,693,895	1,030,725		TOTAL REVENUE		1,107,460	1,107,460	1,107,460
1,040,423	1,043,303	548,858		MATERIALS & SERVICES				
1,202,633	650,592	481,867		OTHER REQUIREMENTS		1,107,460	1,107,460	1,107,460
-----	-----	-----	-----					
2,243,056	1,693,895	1,030,725		TOTAL EXPENDITURES		1,107,460	1,107,460	1,107,460
=====	=====	=====	=====					

