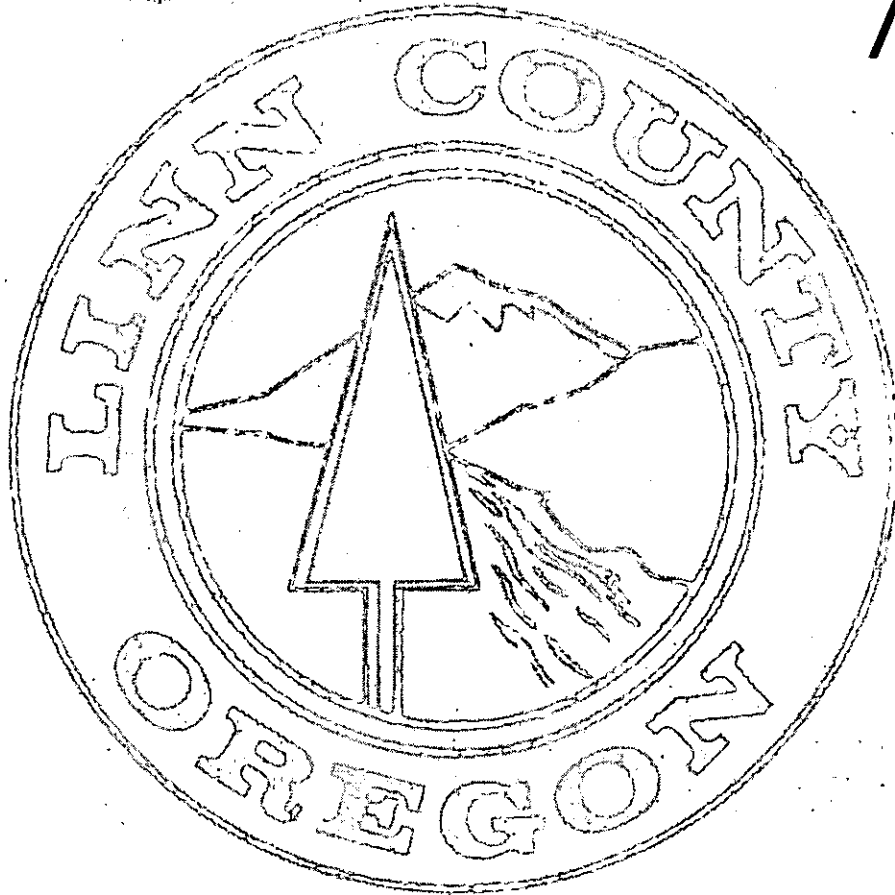


RECEIVED

JUL 01 2004

Linn County Board
of Commissioners



ADOPTED

BUDGET

FISCAL YEAR 2004-2005

BOARD OF COMMISSIONERS

Roger Nyquist
Cliff Wooten
John K. Lindsey

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property **RECEIVED** **FORM LB-50**
2004-2005

To assessor of LINN County **JUN 24 2004**

Check here if this is an amended form.

Be sure to read instructions in the 2004-2005 Notice of Property Tax Levy Forms and **LINN COUNTY ASSESSORS**

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 Name. The property tax, fee, charge or assessment is categorized as stated by this form.

300 SW 4TH Mailing Address of District ALBANY City OR State 97321 ZIP
MICHELLE HAWKINS Contact Person LINN COUNTY TREASURER Title 541-967-3861 Daytime Telephone 6-24-04 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. Rate/Amount levied (within permanent rate limit)	1	1.2736	
2. Local option operating tax	2	2.0400	
3. Local option capital project tax	3		Excluded from Measure 5 Limits
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	708,875	
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	708,875	

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 OP. LEVY	5-21-02	2003	2006	2.0400

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

JUN 23 2004

STEVE DRUCKENMILLER, CLERK
By: *[Signature]*
Clerk

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

IN THE MATTER OF ADOPTING)
THE 2004-2005 LINN COUNTY) RESOLUTION and ORDER
ANNUAL BUDGET, DECLARING) ORDER #2004-266
THE TAX LEVY AND MAKING)
APPROPRIATIONS)

RESOLUTION ADOPTING BUDGET

Be it resolved and ordered that the Board of Commissioners for Linn County hereby adopts the budget as approved by the Budget Committee and amended by the Governing body for 2004-2005 in the sum of \$ 118,560,831.

Be it resolved that the amounts for the fiscal year beginning July 1, 2004, 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	340,724
Assessment & Taxation	1,952,430
Clerk	937,864
Treasurer	173,794
Surveyor	677,732
Veterans' Services	133,473
Planning & Building	1,188,447
Parks & Recreation	890,082
Historical	71,083
Sheriff-Support Services	2,643,201
Sheriff-Parole & Probation	845,557
Sheriff-Civil	533,197
Sheriff-Criminal	2,545,635
Justice Court-Lebanon	244,809
Justice Court-Central Linn	265,439
District Attorney	796,798
Medical Examiner	34,150
Juvenile	1,583,689
Sheriff-Corrections	2,618,999
Jail Fees	239,107
Juvenile Detention	137,993
General Administration	1,074,772
Information Technology	877,372
General Services	1,565,295
Printing	302,493
County Counsel	413,332
Geographic System	440,331
Expo	981,998
Non-Departmental	3,183,483
Fund Total	27,693,279

General Fund Totals by Appropriation

Personal Services	19,384,292
Materials & Supplies	4,766,682
Capital Outlay	633,746
Other Requirements	2,283,751
Operating Contingency	624,808
Reserve for Future	-
Total	27,693,279

General Road Fund

Personal Services	5,629,565
Materials & Supplies	5,089,934
Capital Outlay	3,862,100
Other Requirements	26,537,057
Operating Contingency	1,000,000

Fund Total	42,118,656
-------------------	-------------------

Fair Fund

Materials & Supplies	300,500
----------------------	---------

Fund Total	300,500
-------------------	----------------

Dog Control Fund

Personal Services	313,238
Materials & Supplies	55,840

Other Requirements	41,086
--------------------	--------

Fund Total	410,164
-------------------	----------------

Law Library Fund

Personal Services	19,876
Materials & Supplies	57,950

Capital Outlay	74,333
----------------	--------

Other Requirements	22,144
--------------------	--------

Operating Contingency	30,000
-----------------------	--------

Fund Total	204,303
-------------------	----------------

General Grants Fund**OTIA-3-Bridge Replacement fund**

Personal Services	-
Materials & Supplies	100,000
Capital Outlay	5,723,000
Operating Contingency	-
Other Requirements	14,560
Fund Total	5,837,560

GENERAL GRANTS FUND

Commissioner Grants	1,073,521
Parks Grants	963,208
Fair Grants	47,881
Env. Health Grants	24,000
Sheriff Grants	571,553
District Attorney Grants	158,565
Juvenile Grants	371,143
Children & Families Grants	820,735
Community Corr. Grants	16,000
General Administration	106,581
Non-Departmental Grants	48,000
Fund Total	4,201,187

911 Emergency Comm. Fund

Materials & Supplies	600,000
Fund Total	600,000

Bike Trails Fund

Materials & Supplies	-
Capital Outlay	195,939
Fund Total	195,939

Corner Preservation Fund

Personal Services	-
Materials & Supplies	48,950
Capital Outlay	58,023
Other Requirements	515,576
Operating Contingency	20,000
Fund Total	642,549

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

Personal Services	8,491,402
Materials & Supplies	860,136
Capital Outlay	160,500
Other Requirements	876,551
Fund Total	10,388,589

Historical Restoration

Personal Services	6
Materials & Supplies	2,605
Capital Outlay	57,244
Fund Total	59,855

County Forest/Park Fund

Personal Services	12
Materials & Supplies	25,240
Capital Outlay	220,048
Fund Total	245,300

Fairgrounds Project Fund

Personal Services	-
Materials & Supplies	-
Other Requirements	441,891
Fund Total	441,891

Properties Fund

Materials & Supplies	68,180
Other Requirements	262,943
Operating Contingency	-
Fund Total	<u>331,123</u>

Health Services Fund

Personal Services	9,504,535
Materials & Supplies	7,295,649
Capital Outlay	12
Other Requirements	691,167
Operating Contingency	91,990
Fund Total	<u>17,583,353</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	517,655
Other Requirements	1,052,947
Fund Total	<u>1,570,602</u>

Unemployment Insur. Fund

Materials & Supplies	244,500
Other Requirements	351,411
Fund Total	<u>595,911</u>

Bonded Debt Service Fund

Materials & Services	-
Other Requirements	1,076,070
Fund Total	<u>1,076,070</u>

TOTAL APPROPRIATIONS	117,484,761
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UNAPPROPRIATED BALANCES:	1,076,070
Bonded Debt Service	

TOTAL 2004-2005 BUDGET	<u>118,560,831</u>
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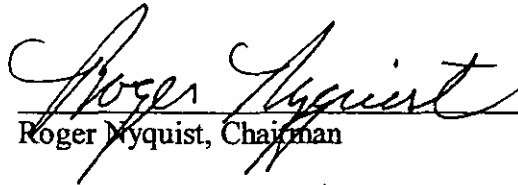
RESOLUTION LEVING TAXES

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 2004-2005 Fund	(Rate @ \$ 2.04)	
Bond Debt Service Fund		\$ 708,875
 	<hr/>	<hr/>
Total Tax Levy		\$ 708,875

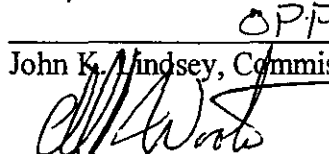
Dated this 23rd day of JUNE, 2004.

LINN COUNTY BOARD OF COMMISSIONERS

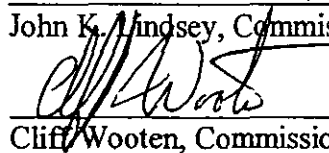


Roger Nyquist, Chairman

OPPOSE



John K. Lindsey, Commissioner



Cliff Wooten, Commissioner

GENERAL FUND APPROPRIATION SUMMARY 2004-2005

COMMISSIONERS	
Personal Services	328,785
Materials & Services	11,939
Capital Outlay	-
 Department total	 <u>340,724</u>

PARKS & RECREATION	
Personal Services	592,172
Materials & Services	147,910
Capital Outlay	150,000
 Department total	 <u>890,082</u>

ASSESSMENT & TAXATION	
Personal Services	1,823,225
Materials & Services	129,200
Capital Outlay	5
 Department total	 <u>1,952,430</u>

HISTORICAL	
Personal Services	28,951
Materials & Services	15,632
Capital Outlay	26,500
 Department total	 <u>71,083</u>

CLERK	
Personal Services	724,323
Materials & Services	164,560
Capital Outlay	-
Other Requirements	48,981
 Department total	 <u>937,864</u>

SHERIFF-SUPPORT SERVICES	
Personal Services	1,529,723
Materials & Services	822,890
Capital Outlay	290,588
 Department total	 <u>2,643,201</u>

TREASURER	
Personal Services	168,898
Materials & Services	4,896
Capital Outlay	-
 Department total	 <u>173,794</u>

SHERIFF-PAROLE & PROBATION	
Personal Services	772,625
Materials & Services	72,932
Capital Outlay	-
 Department total	 <u>845,557</u>

SURVEYOR	
Personal Services	628,552
Materials & Services	49,180
Capital Outlay	-
 Department total	 <u>677,732</u>

SHERIFF-CIVIL	
Personal Services	517,332
Materials & Services	15,865
Capital Outlay	-
 Department total	 <u>533,197</u>

VETERANS SERVICES	
Personal Services	127,923
Materials & Services	5,550
Capital Outlay	-
 Department total	 <u>133,473</u>

SHERIFF-CRIMINAL	
Personal Services	2,431,486
Materials & Services	114,149
Capital Outlay	-
Other Requirements	-
 Department total	 <u>2,545,635</u>

PLANNING & BUILDING	
Personal Services	1,111,847
Materials & Services	76,600
Capital Outlay	-
 Department total	 <u>1,188,447</u>

JUSTICE COURT LEBANON	
Personal Services	223,384
Materials & Services	21,420
Capital Outlay	5
 Department total	 <u>244,809</u>

GENERAL FUND APPROPRIATION SUMMARY 2004-2005

JUSTICE COURT CENTRAL LINN

Personal Services	222,634
Materials & Services	42,800
Capital Outlay	5
Department total	<u>265,439</u>

DISTRICT ATTORNEY

Personal Services	744,794
Materials & Services	41,304
Other Requirements	10,700
Department total	<u>796,798</u>

MEDICAL EXAMINER

Materials & Services	34,150
Capital Outlay	
Department total	<u>34,150</u>

JUVENILE

Personal Services	1,490,921
Materials & Services	92,768
Capital Outlay	-
Department total	<u>1,583,689</u>

SHERIFF-CORRECTIONS

Personal Services	1,949,500
Materials & Services	619,499
Capital Outlay	-
Other Requirements	50,000
Department total	<u>2,618,999</u>

JAIL FEES

Personal Services	174,354
Materials & Services	64,753
Other Requirements	-
Department total	<u>239,107</u>

JUVENILE DETENTION

Personal Services	111,273
Materials & Services	26,720
Department total	<u>137,993</u>

GENERAL ADMINISTRATION

Personal Services	569,655
Materials & Services	505,112
Capital Outlay	5
Department total	<u>1,074,772</u>

INFORMATION TECH. SERVICES

Personal Services	671,353
Materials & Services	126,650
Capital Outlay	79,369
Department total	<u>877,372</u>

GENERAL SERVICES

Personal Services	986,911
Materials & Services	491,130
Capital Outlay	87,254
Department total	<u>1,565,295</u>

PRINTING

Personal Services	163,913
Materials & Services	138,580
Capital Outlay	-
Department total	<u>302,493</u>

COUNTY COUNSEL

Personal Services	379,747
Materials & Services	33,585
Capital Outlay	-
Department total	<u>413,332</u>

GEOGRAPHIC SYSTEM

Personal Services	297,598
Materials & Services	142,728
Capital Outlay	5
Department total	<u>440,331</u>

EXPO

Personal Services	612,413
Materials & Services	369,580
Capital Outlay	5
Department total	<u>981,998</u>

NON DEPARTMENTAL

Personal Services	-
Materials & Services	384,600
Capital Outlay	5
Other Requirements	2,174,070
Operating Contingency	624,808
Department total	<u>3,183,483</u>

Total Both pages	<u>27,693,279</u>
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GENERAL FUND APPROPRIATION SUMMARY 2004-2005

GENERAL FUND GRAND TOTALS

Personal Services	19,384,292
Materials & Services	4,766,682
Capital Outlay	633,746
Other Requirements	2,283,751
Operating Contingency	624,808

TOTAL 27,693,279

LINN COUNTY, OREGON

ALL FUNDS APPROVED SUMMARY 2004-2005

General Fund	27,693,279
General Road Fund	42,118,656
Fair Fund	300,500
Dog Control Fund	410,164
Law Library	204,303
OTIA-3-Bridge Replacement Fund	5,837,560
General Grants Fund	4,201,187
Bike Trails Fund	195,939
911 Emergency Comm. Fund	600,000
Corner preservation Fund	642,549
L. E. 4 Year Levy Fund (fund 38)	10,388,589
Historical Restoration fund	59,855
County Forest/Park Fund	245,300
Fairgrounds Project Fund	441,891
Properties Fund	331,123
Health Services Fund	17,583,353
County School fund	4,064,000
Fed.Forest/PL106-393/Title II & III	1,570,602
Unemployment Insur. Fund	595,911
Bonded Debt Service Fund	1,076,070
Total	<u>118,560,831</u>



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DEPT: 11 COMMISSIONERS REVENUES

GENERAL FUND - 10

10-11

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
61	4	250		3-290 MISCELLANEOUS		250	250	250
-----	-----	-----	-----		-----	-----	-----	-----
61	4	250		TOTAL REVENUE		250	250	250
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL FUND - 10

10-11

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
15,493	16,104			5-007 OFFICE SPECIALIST 3					
18,030	18,462	18,834	.50	5-045 ADMIN ASST/OFFICE MANAGER 2	.50	18,834	18,834	18,834	18,834
62,364	63,852	65,124	1.00	5-150 COMMISSION CHAIR	1.00	65,124	65,124	65,124	65,124
124,728	127,704	130,248	2.00	5-151 COUNTY COMMISSIONER	2.00	130,248	130,248	130,248	130,248
902	924	947		5-960 LONGEVITY PAY		942	942	942	942
33,869	38,821	42,051		5-980 FRINGE BENEFITS		38,493	38,493	38,493	38,493
57,759	59,499	61,744		5-985 PAYROLL COSTS		59,488	59,488	59,488	59,488
				5-990 SALARY & BENEFITS ADJUSTMENTS		15,656	15,656	15,656	15,656
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----	-----	-----
313,145	325,366	318,948	3.50		3.50	328,785	328,785	328,785	328,785
=====	=====	=====	=====		=====	=====	=====	=====	=====
2,709	2,198	2,750		6-110 SUPPLIES		2,039	2,039	2,039	2,039
1,799	1,644	2,100		6-120 PRINTING & REPRODUCTION		1,500	1,500	1,500	1,500
1,318	877	1,400		6-150 POSTAGE		1,000	1,000	1,000	1,000
296	585	400		6-170 SUBSCRIPTIONS & MEMBERSHIPS		400	400	400	400
	31-			6-195 P.C.'S, ACCESS., SOFTWARE					
1,131	1,271	2,700		6-200 MEETINGS / TRAVEL					
1,564	2,240	3,500		6-201 CONFERENCES/MEETINGS		2,500	2,500	2,500	2,500
1,082	879	1,500		6-203 REIMBURSED EXPENSES		3,000	3,000	3,000	3,000
		500		6-250 TELEPHONE		1,200	1,200	1,200	1,200
21		250		6-280 REPAIRS & MAINTENANCE		250	250	250	250
				6-470 MISCELLANEOUS		50	50	50	50
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----	-----	-----
9,920	9,663	15,100				11,939	11,939	11,939	11,939
=====	=====	=====	=====		=====	=====	=====	=====	=====
DEPT RECAP									

61	4	250		TOTAL REVENUE		250	250	250	250
313,145	325,366	318,948	3.50	PERSONAL SERVICES	3.50	328,785	328,785	328,785	328,785
9,920	9,663	15,100		MATERIALS & SERVICES		11,939	11,939	11,939	11,939
-----	-----	-----	-----	TOTAL EXPENDITURES	-----	-----	-----	-----	-----
323,065	335,029	334,048	3.50		3.50	340,724	340,724	340,724	340,724
=====	=====	=====	=====		=====	=====	=====	=====	=====

DEPT: 12 ASSESSMENT & TAXATION REVENUES

GENERAL FUND - 10

10-12

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
25,171	29,701	31,000		3-097 LIEN RECORDING FEES			31,000	31,000	31,000
12,887	9,777	10,000		3-130 PENALTIES					
45,473	42,566	50,000		3-170 SALES			10,000	10,000	10,000
847,457	862,299	890,000		3-245 PROPERTY SEIZURES			5	5	5
				3-290 MISCELLANEOUS			50,000	50,000	50,000
				3-445 STATE A & T GRANT			890,000	890,000	890,000
930,988	944,354	981,005		TOTAL REVENUE			981,005	981,005	981,005

DEPT: 12 ASSESSMENT & TAXATION EXPENDITURES

GENERAL FUND - 10

10-12

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
41,413	42,396	43,248	1.00	5-055 SENIOR TAX DEPUTY	43,248	43,248	43,248
40,788	42,396	43,248	1.00	5-070 CHIEF DEPUTY	43,248	43,248	43,248
54,804	56,112	57,240	1.00	5-076 CHIEF APPRAISER	57,240	57,240	57,240
62,496	67,176	68,520	1.00	5-152 ASSESSOR	68,520	68,520	68,520
104,624	104,238	95,793	4.00	5-410 SECTION CLERK	80,354	103,856	103,856
27,994	28,624	29,256	1.00	5-414 DEED CLERK	24,690	24,690	24,690
29,457	33,588	30,780	1.00	5-415 SENIOR DEED CLERK	30,780	30,780	30,780
61,768	63,164	64,560	2.00	5-418 SENIOR SECTION CLERK	64,435	64,435	64,435
55,107	56,112	57,240	1.00	5-420 SALES DATA ANALYST	57,240	57,240	57,240
200,448	210,975	216,480	5.00	5-426 PROPERTY APPRAISER 2	216,480	216,480	216,480
49,896	51,084	52,104	1.00	5-428 PROPERTY APPRAISER 3/RESID.	52,104	52,104	52,104
175,796	185,401	190,800	4.00	5-429 PROPERTY APPRAISER 3/C.-I.-SA	190,800	190,800	190,800
61,768	63,164	64,560	2.00	5-430 TAX DEPUTY	64,560	64,560	64,560
1,811	1,578	3,000		5-550 TEMPORARY HELP	3,000	3,000	3,000
35,483	36,676	41,208	1.00	5-861 CARTOGRAPHIC DRAFTER 2	41,208	41,208	41,208
41,423	41,248	45,324	1.00	5-870 CARTOGRAPHIC DRAFTING SUPERV	45,324	45,324	45,324
4,129	6,675			5-920 OVERTIME			
28,909	33,983	37,724		5-960 LONGEVITY PAY	36,287	36,287	36,287
242,834	251,593	289,850		5-980 FRINGE BENEFITS	261,740	267,435	267,435
286,915	305,607	343,833		5-985 PAYROLL COSTS	319,090	325,950	325,950
				5-990 SALARY & BENEFITS ADJUSTMENTS	85,017	86,820	86,820
1,607,863	1,681,790	1,774,768	27.00	TOTAL PERSONAL SERVICES	1,785,365	1,823,225	1,823,225
9,077	7,205	8,250		6-110 SUPPLIES	8,250	8,250	8,250
3,832	3,489	3,500		6-120 PRINTING & REPRODUCTION	3,500	3,500	3,500
259	185	500		6-140 PHOTOGRAPHY	100	100	100
31,893	28,049	30,500		6-150 POSTAGE	34,000	34,000	34,000
275	254	650		6-160 RECORDS, BOOKS & FORMS	650	650	650
	1,750	1,560		6-165 NON CAPITAL OFFICE ITEMS	1,300	1,300	1,300
2,658	2,056	2,000		6-170 SUBSCRIPTIONS & MEMBERSHIPS	2,000	2,000	2,000
13,145	10,980	13,400		6-195 P.C.'S, ACCESS., SOFTWARE	13,400	13,400	13,400
749	623	1,000		6-200 MEETINGS / TRAVEL	1,000	1,000	1,000
5,625	4,468	6,000		6-205 SEMINARS / SCHOOLS / TRAINING	6,000	6,000	6,000
2,077	1,996	2,500		6-250 TELEPHONE	2,500	2,500	2,500
880	609	1,000		6-280 REPAIRS & MAINTENANCE	1,000	1,000	1,000
13,878	20,682	21,600		6-330 OTHER CONTRACTED SERVICES	24,000	24,000	24,000

DEPT: 12 ASSESSMENT & TAXATION EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
	42	500		6-390		500	500	500
22,791	27,112	31,000		6-580		31,000	31,000	31,000
-----	-----	-----	-----			-----	-----	-----
107,139	109,500	123,960				129,200	129,200	129,200
=====	=====	=====	=====			=====	=====	=====
		5		7-440		5	5	5
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		5				5	5	5
=====	=====	=====	=====			=====	=====	=====

DEPT RECAP

930,988	944,354	981,005		TOTAL REVENUE		981,005	981,005	981,005
1,607,863	1,681,790	1,774,768	27.00	PERSONAL SERVICES	27.00	1,785,365	1,823,225	1,823,225
107,139	109,500	123,960		MATERIALS & SERVICES		129,200	129,200	129,200
		5		CAPITAL OUTLAY		5	5	5
-----	-----	-----	-----			-----	-----	-----
1,715,002	1,791,290	1,898,733	27.00	TOTAL EXPENDITURES	27.00	1,914,570	1,952,430	1,952,430
=====	=====	=====	=====			=====	=====	=====

DEPT: 13 CLERK REVENUES

GENERAL FUND - 10

10-13

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET	
					EMPL	PROPOSED	APPROVED	ADOPTED
26,249	58,706	23,000		3-093 RECORDS FUND		25,000	25,000	25,000
350	2,283	200		3-094 ELECTION FILING FEES		200	200	200
8,396	89,061	10,000		3-095 ELECTION COST FEES		10,000	10,000	10,000
29,683	34,037	20,000		3-097 LIEN RECORDING FEES		24,000	24,000	24,000
581,603	695,178	500,000		3-098 DEED RECORDING FEES		595,000	595,000	595,000
13,549	14,510	12,500		3-100 ASSESSOR'S PROCESSING FEE		13,200	13,200	13,200
6,851	7,420	6,500		3-101 COPY FEES		6,000	6,000	6,000
10,670	14,112	11,000		3-108 MICROFILM / MICROFICHE FEES		11,000	11,000	11,000
	24	24		3-117 SECOND HAND DEALERS LICENSES		24	24	24
1,250	220			3-118 LIQUOR LICENSES				
17,775	18,650	20,500		3-119 MARRIAGE LICENSES		20,500	20,500	20,500
228,000				3-203 ROAD FUND LOAN				
		210,000		3-290 MISCELLANEOUS				
37,813				3-991 BEGINNING BALANCE				
-----	-----	-----	-----			-----	-----	-----
962,189	934,201	813,724		TOTAL REVENUE		704,924	704,924	704,924
=====	=====	=====	=====			=====	=====	=====

DEPT: 13 CLERK EXPENDITURES

GENERAL FUND - 10

10-13

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
11,402				5-002 OFFICE SPECIALIST 1			
6,662				5-003 OFFICE SPECIALIST 2			
53,557	56,218	58,782	2.00	5-013 ELECTIONS CLERK	2.00	60,163	60,163
33,257	33,441	30,145	1.00	5-014 SENIOR RECORDS CLERK	1.00	31,655	31,655
34,767	33,178	43,560	2.00	5-020 RECORDS CLERK 1	2.00	45,506	45,506
20,461	28,624	29,256	1.00	5-021 RECORDS CLERK 2	1.00	29,256	29,256
27,994	30,121	32,280	1.00	5-022 ELECTIONS CLERK/G.I. TECH.	1.00	33,900	33,900
43,914	46,536	47,472	1.00	5-052 ELECTIONS SUPERVISOR	1.00	47,472	47,472
32,292	34,608	36,963	1.00	5-053 RECORDS SUPERVISOR	1.00	37,668	37,668
41,256	44,266	47,293	1.00	5-072 CHIEF DEPUTY CLERK	1.00	47,472	47,472
59,580	61,812	63,048	1.00	5-153 COUNTY CLERK	1.00	63,048	63,048
32,929	74,444	65,000		5-550 TEMPORARY HELP		65,000	65,000
				5-551 ELECTION BOARD			
13,136	17,307	10,000		5-920 OVERTIME		10,000	10,000
		591		5-960 LONGEVITY PAY		2,899	2,899
79,554	75,300	69,165		5-980 FRINGE BENEFITS		89,473	89,473
101,046	103,761	98,749		5-985 PAYROLL COSTS		130,265	130,265
				5-990 SALARY & BENEFITS ADJUSTMENTS		30,546	30,546
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----
591,807	639,616	632,304	11.00		11.00	724,323	724,323
=====	=====	=====	=====		=====	=====	=====
11,106	61,830	31,500		6-110 SUPPLIES		31,500	31,500
1,618	1,570	2,000		6-120 PRINTING & REPRODUCTION		2,000	2,000
32,761	45,687	32,500		6-130 PRINTING SERVICES		37,500	37,500
28,897	44,532	38,000		6-150 POSTAGE		38,000	38,000
6,764	2,857	6,275		6-160 RECORDS, BOOKS & FORMS		6,275	6,275
	16	8,550		6-163 RECORDS RESTORATION		8,550	8,550
601	807	577		6-170 SUBSCRIPTIONS & MEMBERSHIPS		577	577
	13,127	19,500		6-197 SOFTWARE, MAINT & SUPPORT FEES		24,300	24,300
1,005	5,878	1,900		6-200 MEETINGS / TRAVEL		1,950	1,950
				6-203 REIMBURSED EXPENSES		1,200	1,200
899	597	1,000		6-250 TELEPHONE		1,000	1,000
6,576	14,505	6,000		6-280 REPAIRS & MAINTENANCE		6,000	6,000
5,657	4,582	5,708		6-290 EQUIPMENT RENTAL / LEASE		5,708	5,708
				6-410 ELECTION WORKERS EXPENSE			
				6-470 MISCELLANEOUS			
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----
95,884	195,988	153,510				164,560	164,560
=====	=====	=====	=====		=====	=====	=====

DEPT: 13 CLERK EXPENDITURES

7-125 LEASE/PURCHASE-CONTRACT

DEPT: 13 CLERK EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
	52,500			7-440 OFFICE EQUIPMENT					
210,000				7-455 VOTING EQUIPMENT					
-----	-----	-----	-----						
210,000	52,500			TOTAL CAPITAL OUTLAY					
=====	=====	=====	=====						
43,041	48,981	48,981		8-182 REPAYMENT TO ROADMASTER			48,981	48,981	48,981
-----	-----	-----	-----						
43,041	48,981	48,981		TOTAL OTHER REQUIREMENTS			48,981	48,981	48,981
=====	=====	=====	=====				=====	=====	=====

DEPT RECAP

962,189	934,201	813,724		TOTAL REVENUE			704,924	704,924	704,924
591,807	639,616	632,304	11.00	PERSONAL SERVICES	11.00		724,323	724,323	724,323
95,884	195,988	153,510		MATERIALS & SERVICES			164,560	164,560	164,560
210,000	52,500			CAPITAL OUTLAY					
43,041	48,981	48,981		OTHER REQUIREMENTS			48,981	48,981	48,981
-----	-----	-----	-----						
940,732	937,085	834,795	11.00	TOTAL EXPENDITURES	11.00		937,864	937,864	937,864
=====	=====	=====	=====				=====	=====	=====

DEPT: 14 TREASURER REVENUES

GENERAL FUND - 10

10-14

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /
					EMPL PROPOSED APPROVED ADOPTED
	100			3-122 EASEMENTS	
				3-290 MISCELLANEOUS	
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	100			TOTAL REVENUE	
=====	=====	=====	=====		=====

DEPT: 14 TREASURER EXPENDITURES

GENERAL FUND - 10

10-14

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
33,021	35,406	37,815	1.00	5-075 CHIEF DEPUTY TREAS/BUDGET ASST.	1.00 33,649 39,587 39,587
57,828	62,172	63,420	1.00	5-159 TREASURER	1.00 62,172 63,420 63,420
18,214	19,666	23,804		5-980 FRINGE BENEFITS	27,165 29,202 29,202
23,864	25,760	29,736		5-985 PAYROLL COSTS	26,648 28,646 28,646
				5-990 SALARY & BENEFITS ADJUSTMENTS	7,482 8,043 8,043
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132,927	143,004	154,775	2.00	TOTAL PERSONAL SERVICES	2.00 157,116 168,898 168,898
=====	=====	=====	=====		=====
1,783	1,204	900		6-110 SUPPLIES	1,100 1,100 1,100
138	256	300		6-120 PRINTING & REPRODUCTION	300 300 300
504	586	700		6-150 POSTAGE	550 550 550
328	305	310		6-170 SUBSCRIPTIONS & MEMBERSHIPS	375 375 375
726	1,738	300		6-195 P.C.'S, ACCESS., SOFTWARE	630 630 630
1,653	926	900		6-200 MEETINGS / TRAVEL	1,000 1,000 1,000
230	35	250		6-205 SEMINARS / SCHOOLS / TRAINING	541 541 541
100	49	150		6-250 TELEPHONE	150 150 150
150		250		6-280 REPAIRS & MAINTENANCE	250 250 250
	47			6-470 MISCELLANEOUS	
-----	-----	-----	-----		-----
5,612	5,146	4,060		TOTAL MATERIALS & SERVICES	4,896 4,896 4,896
=====	=====	=====	=====		=====
				7-440 OFFICE EQUIPMENT	
-----	-----	-----	-----		-----
				TOTAL CAPITAL OUTLAY	
=====	=====	=====	=====		=====

DEPT RECAP

132,927	143,004	154,775	2.00	TOTAL REVENUE	
5,612	5,146	4,060		PERSONAL SERVICES	2.00 157,116 168,898 168,898
-----	-----	-----	-----	MATERIALS & SERVICES	4,896 4,896 4,896
138,539	148,150	158,835	2.00	TOTAL EXPENDITURES	2.00 162,012 173,794 173,794
=====	=====	=====	=====		=====

DEPT: 21 SURVEYOR REVENUES

GENERAL FUND - 10

10-21

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
40,411	38,420	35,000		3-110 MISCELLANEOUS FEES	38,000 38,000 38,000
137,028	113,429			3-167 ROAD FUND CONTRACT	
109,758	133,712			3-168 CORNER PRESERVATION CONTRACT	
16,212	13,845	10,000		3-170 SALES	7,000 7,000 7,000
3,296	3,603	6,396		3-180 CONTRACTS	5,000 5,000 5,000
	24,958			3-550 FED.FOREST/PL106-393/TITLE III	
-----	-----	-----	-----	TOTAL REVENUE	-----
306,705	327,967	51,396			50,000 50,000 50,000
=====	=====	=====	=====		=====

DEPT: 21 SURVEYOR INDIRECT REV

GENERAL FUND - 10

10-21

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
		219,611		4-125 CORNER PRES. CONTRACT/TRSF			215,278	306,804	306,804
		130,800		4-128 ROAD FUND CONTRACT/TRSF			130,800	130,800	130,800
		35,000		4-150 FEDERAL FOREST/TITLE III TRSF			35,000	35,000	35,000
		385,411		TOTAL INDIRECT REVENUE			381,078	472,604	472,604
=====	=====	=====	=====			=====	=====	=====	=====

DEPT: 21 SURVEYOR EXPENDITURES

GENERAL FUND - 10

10-21

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
19,759	23,769	25,506	1.00	5-003 OFFICE SPECIALIST 2	26,673	26,673	26,673
8,223				5-040 ADMINISTRATIVE SECRETARY			
24,669	33,684	34,356	1.00	5-044 ADMIN ASST/OFFICE MANAGER 1	34,356	34,356	34,356
52,272	54,830	54,588	1.00	5-073 CHIEF DEPUTY SURVEYOR	50,528	50,528	50,528
59,580	61,812	63,048	1.00	5-158 SURVEYOR	60,048	60,048	60,048
				5-550 TEMPORARY HELP			
				5-851 SURVEY TECH 1		57,144	57,144
75,106	76,794	78,480	2.00	5-852 SURVEY TECH 2	78,480	78,480	78,480
40,944	43,926	45,324	1.00	5-855 SURVEY CREW CHIEF	37,245	37,245	37,245
35,899	38,719	41,208	1.00	5-865 SENIOR DRAFTSPERSON	41,208	41,208	41,208
3,296	3,603	6,396		5-920 OVERTIME	5,000	5,000	5,000
1,878	1,920	2,303		5-960 LONGEVITY PAY	4,322	4,322	4,322
66,186	73,069	85,409		5-980 FRINGE BENEFITS	80,065	93,991	93,991
84,503	92,995	103,547		5-985 PAYROLL COSTS	93,766	109,864	109,864
				5-990 SALARY & BENEFITS ADJUSTMENTS	25,335	29,693	29,693
472,315	505,121	540,165	8.00	TOTAL PERSONAL SERVICES	537,026	628,552	628,552
1,350	1,154	1,200		6-110 SUPPLIES	1,200	1,200	1,200
5,954	6,030	6,500		6-120 PRINTING & REPRODUCTION	6,500	6,700	6,700
1,386	1,764	2,500		6-125 COPIER MAINT & USAGE	2,500	2,500	2,500
	4	5		6-140 PHOTOGRAPHY	100	100	100
425	500	600		6-150 POSTAGE	600	600	600
26	15	50		6-160 RECORDS, BOOKS & FORMS	50	50	50
600	5,000			6-165 NON CAPITAL OFFICE ITEMS			
290	240	380		6-170 SUBSCRIPTIONS & MEMBERSHIPS	380	380	380
		100		6-190 COMMUNICATIONS	250	400	400
370	600	600		6-200 MEETINGS / TRAVEL	1,000	1,000	1,000
458	447	800		6-250 TELEPHONE	600	600	600
213	174	500		6-280 REPAIRS & MAINTENANCE	500	500	500
	24,958	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
11,362	40,886	48,385		TOTAL MATERIALS & SERVICES	48,830	49,180	49,180

DEPT: 21 SURVEYOR EXPENDITURES

GENERAL FUND - 10

DEPT: 21 SURVEYOR EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /				
					EMPL	PROPOSED	APPROVED	ADOPTED	
DEPT RECAP									
306,705	327,967	51,396							
		385,411							
306,705	327,967	436,807							
=====					=====				
472,315	505,121	540,165	8.00						
11,362	40,886	48,385							
483,677	546,007	588,550	8.00						
=====					=====				
					TOTAL REVENUE	50,000	50,000	50,000	
					TOTAL INDIRECT REVENUE	381,078	472,604	472,604	
					TOTAL REVENUES	431,078	522,604	522,604	
=====					=====				
					PERSONAL SERVICES	10.00	537,026	628,552	628,552
					MATERIALS & SERVICES		48,830	49,180	49,180
					TOTAL EXPENDITURES	10.00	585,856	677,732	677,732
=====					=====				

DEPT: 23 VETERANS' SERVICES REVENUES

GENERAL FUND - 10

10-23

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		100		3-122 EASEMENTS	100 100 100
190				3-225 DONATIONS / GIFTS	
264	222	100		3-290 MISCELLANEOUS	100 100 100
12,921	9,683	10,961		3-510 VET OFFICER REIMB	11,500 11,500 11,500
	130			3-991 BEGINNING BALANCE	
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13,375	10,035	11,161		TOTAL REVENUE	11,700 11,700 11,700
=====	=====	=====	=====		=====

DEPT: 23 VETERANS' SERVICES EXPENDITURES

GENERAL FUND - 10

10-23

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
41,412	42,396	43,248	1.00	5-590 VETERAN SERVICES OFFICER	1.00	43,248	43,248	43,248	43,248
30,884	31,582	32,280	1.00	5-592 PROP.MNGR./VETERANS ASSIST.	1.00	30,819	32,280	32,280	32,280
	1,697	1,888		5-960 LONGEVITY PAY		1,850	1,888	1,888	1,888
18,783	20,272	22,989		5-980 FRINGE BENEFITS		22,085	22,530	22,530	22,530
19,224	20,182	23,069		5-985 PAYROLL COSTS		21,454	21,886	21,886	21,886
				5-990 SALARY & BENEFITS ADJUSTMENTS		5,973	6,091	6,091	6,091
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----	-----	-----
110,303	116,129	123,474	2.00		2.00	125,429	127,923	127,923	127,923
=====	=====	=====	=====		=====	=====	=====	=====	=====
695	431	350		6-110 SUPPLIES		350	350	350	350
290	144	200		6-120 PRINTING & REPRODUCTION		200	200	200	200
1,260	1,095	1,000		6-150 POSTAGE		1,100	1,100	1,100	1,100
245	125	250		6-170 SUBSCRIPTIONS & MEMBERSHIPS		300	300	300	300
449	1,589	520		6-195 P.C.'S, ACCESS., SOFTWARE		650	650	650	650
533	593	700		6-200 MEETINGS / TRAVEL		800	800	800	800
1,237	926	1,400		6-250 TELEPHONE		1,500	1,500	1,500	1,500
	449	550		6-280 REPAIRS & MAINTENANCE		650	650	650	650
				6-470 MISCELLANEOUS					
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----	-----	-----
4,709	5,352	4,970				5,550	5,550	5,550	5,550
=====	=====	=====	=====		=====	=====	=====	=====	=====
DEPT RECAP									

13,375	10,035	11,161		TOTAL REVENUE		11,700	11,700	11,700	11,700
110,303	116,129	123,474	2.00	PERSONAL SERVICES	2.00	125,429	127,923	127,923	127,923
4,709	5,352	4,970		MATERIALS & SERVICES		5,550	5,550	5,550	5,550
-----	-----	-----	-----	TOTAL EXPENDITURES	-----	-----	-----	-----	-----
115,012	121,481	128,444	2.00		2.00	130,979	133,473	133,473	133,473
=====	=====	=====	=====		=====	=====	=====	=====	=====

DEPT: 24 PLANNING & BUILDING REVENUES

GENERAL FUND - 10

10-24

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
66,915	74,190	87,000		3-070 PLANNING FEES	92,000 92,000 92,000
		5,000		3-071 CODE ENFORCEMENT CLEANUP	5,000 5,000 5,000
		9,000		3-073 STATE POSTAGE	9,000 9,000 9,000
137,985	132,226	145,000		3-137 ELECTRICAL PERMIT	148,000 148,000 148,000
315,929	284,697	361,000		3-138 BUILDING PERMIT	382,000 382,000 382,000
9,935	13,257	4,000		3-140 MISCELLANEOUS PERMITS	5,000 5,000 5,000
772	864	1,000		3-170 SALES	1,000 1,000 1,000
82,801	98,611	100,000		3-179 CONTRACT CITIES	110,000 110,000 110,000
	50			3-290 MISCELLANEOUS	
63,579	74,996			3-550 FED.FOREST/PL106-393/TITLE III	
8,412	8,412-	5,000		3-700 DEPOSIT SUSPENSE	5,000 5,000 5,000
9,674	4,674	4,674		3-991 BEGINNING BALANCE	
-----	-----	-----	-----	TOTAL REVENUE	-----
696,002	675,153	721,674	=====		757,000 757,000 757,000
=====	=====	=====	=====		=====

DEPT: 24 PLANNING & BUILDING INDIRECT REV

GENERAL FUND - 10

10-24

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
		103,796		4-150 FEDERAL FOREST/TITLE III TRSF			83,000	83,000	83,000
		3,032		4-214 TRANSFER FROM GRANTS FUND					
-----		106,828	-----	TOTAL INDIRECT REVENUE	-----		83,000	83,000	83,000
=====	=====	=====	=====		=====	=====	=====	=====	=====

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL FUND - 10

10-24

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET
					EMPL	PROPOSED	APPROVED	ADOPTED
25,415	27,283	29,256	1.00	5-003 OFFICE SPECIALIST 2				
95,856	97,644	75,132	1.50	5-306 PLANS EXAMINER II	1.00	50,088	50,088	50,088
95,856	98,016	100,176	2.00	5-311 ELECTRICAL INSPECTOR I	2.00	100,176	100,176	100,176
40,780	47,648	45,914	1.00	5-318 PLUMBING INSPECTOR II	1.00	45,914	45,914	45,914
36,084	38,719	41,208	1.00	5-321 CODE ENFORCEMENT TECH	1.00	41,208	41,208	41,208
49,082	46,673	47,700	1.00	5-326 BUILDING INSPECTOR II	1.00	47,700	47,700	47,700
29,457	30,121	30,780	1.00	5-330 PERMIT CLERK	2.00	61,560	61,560	61,560
29,457	30,121	30,780	1.00	5-331 PLANNING & BLDG ADMIN SPEC	1.00	30,780	30,780	30,780
31,885	40,325	41,208	1.00	5-340 ASSISTANT PLANNER				
94,042	88,872	90,648	2.00	5-342 ASSOCIATE PLANNER	3.00	135,972	135,972	135,972
38,598	49,540	52,104	1.00	5-350 SENIOR PLANNER	1.00	52,104	52,104	52,104
54,804	56,112	61,729	1.09	5-360 BUILDING OFFICIAL	1.00	56,644	56,644	56,644
66,156	67,740	69,096	1.00	5-370 DIRECTOR PLANNING & BUILDING	1.00	69,096	69,096	69,096
18,038	4,365	5,000		5-550 TEMPORARY HELP		5,000	5,000	5,000
2,017	1,181	1,500		5-920 OVERTIME		1,500	1,500	1,500
10,573	11,389	10,446		5-960 LONGEVITY PAY		9,143	9,143	9,143
2,587	7,449	13,214		5-970 CERTIFICATION		13,395	13,395	13,395
118,872	132,645	148,575		5-980 FRINGE BENEFITS		132,106	132,106	132,106
190,455	201,306	220,079		5-985 PAYROLL COSTS		199,594	199,594	199,594
				5-990 SALARY & BENEFITS ADJUSTMENTS		59,867	59,867	59,867
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	15.00	1,111,847	1,111,847	1,111,847
1,030,014	1,077,149	1,114,545	15.59		-----	-----	-----	-----
=====	=====	=====	=====		=====	=====	=====	=====
12,466	9,741	13,000		6-110 SUPPLIES		13,000	13,000	13,000
2,748	1,646	3,000		6-120 PRINTING & REPRODUCTION		3,000	3,000	3,000
6,642	6,611	7,000		6-150 POSTAGE		7,000	7,000	7,000
		9,000		6-153 STATE POSTAGE		9,000	9,000	9,000
1,767	1,015	1,900		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,900	1,900	1,900
1,020	547	1,500		6-180 NOTICES & PUBLICATIONS		1,500	1,500	1,500
6,368	7,760	8,000		6-195 P.C.'S, ACCESS., SOFTWARE		8,000	8,000	8,000
1,433	1,412	1,900		6-200 MEETINGS / TRAVEL		1,900	1,900	1,900
1,459	4,413	4,000		6-205 SEMINARS / SCHOOLS / TRAINING		4,000	4,000	4,000
8,533	7,085	9,500		6-250 TELEPHONE		9,500	9,500	9,500
7,837	7,176	7,800		6-280 REPAIRS & MAINTENANCE		7,800	7,800	7,800
				6-330 OTHER CONTRACTED SERVICES				
				6-333 COMPUTER SUPPLIES & EQUIP.				
440	543-	5,000		6-357 CODE ENFORCEMENT/CLEAN UP		5,000	5,000	5,000

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL FUND - 10

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET	EMPL	PROPOSED	APPROVED	ADOPTED
3,830	2,861 7,120	5,000		6-695 REFUNDS			5,000	5,000	5,000
				6-790 FOREST LAND PUBLICATION					
54,543	56,844	76,600		TOTAL MATERIALS & SERVICES			76,600	76,600	76,600
		4,674		7-450 SPECIAL EQUIPMENT					
		4,674		TOTAL CAPITAL OUTLAY					

DEPT RECAP

696,002	675,153	721,674 106,828		TOTAL REVENUE		757,000	757,000	757,000
				TOTAL INDIRECT REVENUE		83,000	83,000	83,000
696,002	675,153	828,502		TOTAL REVENUES		840,000	840,000	840,000
1,030,014	1,077,149	1,114,545	15.59	PERSONAL SERVICES	15.00	1,111,847	1,111,847	1,111,847
54,543	56,844	76,600 4,674		MATERIALS & SERVICES		76,600	76,600	76,600
				CAPITAL OUTLAY				
1,084,557	1,133,993	1,195,819	15.59	TOTAL EXPENDITURES	15.00	1,188,447	1,188,447	1,188,447

DEPT: 25 PARKS & RECREATION REVENUES

GENERAL FUND - 10

10-25

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
37,003	58,690	50,000		3-089 CAMPING RESERVATIONS		60,000	60,000	60,000
23,489	29,090	22,000		3-090 ENTRANCE FEES / DONATIONS		27,500	27,500	27,500
8,095	12,945	7,500		3-091 RESERVATION FEES		8,000	8,000	8,000
304,197	293,175	293,500		3-092 CAMPING FEES		318,000	318,000	318,000
7,796	8,218	7,000		3-171 FIREWOOD SALES		7,500	7,500	7,500
94,772				3-220 GRANTS				
4,009		1,000		3-242 SALE OF COUNTY EQUIPMENT		500	500	500
2,385	7	150,000		3-290 MISCELLANEOUS		150,000	150,000	150,000
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----	-----
481,746	402,125	531,000				571,500	571,500	571,500
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL FUND - 10

10-25

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
13,298	21,564	23,114	1.00	5-002 OFFICE SPECIALIST 1	1.00 24,286 24,286 24,286
32,892				5-040 ADMINISTRATIVE SECRETARY	
35,100	36,924	37,668	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2	1.00 37,668 37,668 37,668
51,062	23,496			5-550 TEMPORARY HELP	
	38,397	39,240	1.00	5-835 PARK RANGER	1.00 39,240 39,240 39,240
				5-836 PARKS RANGER II	1.00 42,252 42,252 42,252
43,815	76,794	78,480	2.00	5-837 PARKS CONST. & MAINT. WORKER	1.00 39,240 39,240 39,240
39,436	44,594	41,208	1.00	5-838 PARKS CONST. & MAINT. WRKR 2	1.00 41,208 41,208 41,208
52,272	53,520	54,588	1.00	5-840 PARKS OPERATIONS SUPERVISOR	1.00 54,588 54,588 54,588
61,674	64,644	65,940	1.00	5-845 PARKS & RECREATION DIRECTOR	1.00 65,940 65,940 65,940
941	774	2,000		5-920 OVERTIME	2,000 2,000 2,000
5,176	5,567	5,682		5-960 LONGEVITY PAY	5,895 5,895 5,895
69,306	89,499	92,202		5-980 FRINGE BENEFITS	104,586 104,586 104,586
87,341	105,337	105,481		5-985 PAYROLL COSTS	107,070 107,070 107,070
				5-990 SALARY & BENEFITS ADJUSTMENTS	28,199 28,199 28,199
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----
492,313	561,110	545,603	8.00		8.00 592,172 592,172 592,172
=====	=====	=====	=====		=====
20,420	17,050	17,500		6-110 SUPPLIES	17,500 17,500 17,500
996	1,247	1,240		6-120 PRINTING & REPRODUCTION	1,240 1,240 1,240
879	581	900		6-150 POSTAGE	900 900 900
475	227	250		6-170 SUBSCRIPTIONS & MEMBERSHIPS	250 250 250
3,822	2,645			6-183 PUBLISHING & SIGNS	
87				6-190 COMMUNICATIONS	
1,036	406	400		6-200 MEETINGS / TRAVEL	400 400 400
	60			6-203 REIMBURSED EXPENSES	720 720 720
1,731	2,511	500		6-205 SEMINARS / SCHOOLS / TRAINING	700 700 700
16,409	17,268	12,775		6-210 VEHICLE EXPENSE	13,000 13,000 13,000
6,762	6,635	5,300		6-250 TELEPHONE	4,618 4,618 4,618
22,226	27,575	28,680		6-270 OTHER UTILITIES	28,680 28,680 28,680
85,555	87,387	51,202		6-280 REPAIRS & MAINTENANCE	51,000 51,000 51,000
1,510	1,986	2,000		6-302 VISA EXPENSE	2,000 2,000 2,000
				6-313 OREGON LODGING TAX	
3,527	6,206	4,000		6-330 OTHER CONTRACTED SERVICES	4,000 4,000 4,000
3,145	2,267	2,485		6-460 UNIFORMS	2,402 2,402 2,402
3,193	1,318	2,000		6-470 MISCELLANEOUS	2,000 2,000 2,000
17,136	16,661	16,500		6-511 GAS, OIL & DIESEL	17,000 17,000 17,000

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
2,889	1,283			6-512 SMALL TOOLS & EQUIPMENT				
969	1,129	2,000		6-695 REFUNDS		1,500	1,500	1,500
-----	-----	-----	-----		-----	-----	-----	-----
192,767	194,442	147,732		TOTAL MATERIALS & SERVICES		147,910	147,910	147,910
=====	=====	=====	=====		=====	=====	=====	=====
82,783		150,000		7-232 PROPERTY IMPROVEMENT		150,000	150,000	150,000
-----	-----	-----	-----		-----	-----	-----	-----
82,783		150,000		TOTAL CAPITAL OUTLAY		150,000	150,000	150,000
=====	=====	=====	=====		=====	=====	=====	=====

DEPT RECAP

481,746	402,125	531,000		TOTAL REVENUE		571,500	571,500	571,500
492,313	561,110	545,603	8.00	PERSONAL SERVICES	8.00	592,172	592,172	592,172
192,767	194,442	147,732		MATERIALS & SERVICES		147,910	147,910	147,910
82,783		150,000		CAPITAL OUTLAY		150,000	150,000	150,000
-----	-----	-----	-----		-----	-----	-----	-----
767,863	755,552	843,335	8.00	TOTAL EXPENDITURES	8.00	890,082	890,082	890,082
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 26 HISTORICAL REVENUES

GENERAL FUND - 10

10-26

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
573		325		3-150 REIMBURSEMENTS	325 325 325
17,864	13,735 7,254	39,165		3-225 DONATIONS / GIFTS	39,165 39,165 39,165
				3-241 SALE OF COUNTY PROPERTY	
				3-242 SALE OF COUNTY EQUIPMENT	
				3-991 BEGINNING BALANCE	1,500
----- 18,437	----- 20,989	----- 39,490	-----	TOTAL REVENUE	----- 39,490 39,490 40,990 =====

DEPT: 26 HISTORICAL EXPENDITURES

GENERAL FUND - 10

10-26

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - EMPL	2004-2005 PROPOSED	BUDGET - - - - - APPROVED	/ - - - - - ADOPTED
11,366	8,847	24,251		5-550 TEMPORARY HELP		24,251	24,251	24,251
11,511	11,810			5-830 ATTENDANT				
323	162			5-920 OVERTIME				
11,325	12,212			5-980 FRINGE BENEFITS				
4,635	4,004	4,269		5-985 PAYROLL COSTS		4,700	4,700	4,700
				5-990 SALARY & BENEFITS ADJUSTMENTS				
39,160	37,035	28,520		TOTAL PERSONAL SERVICES		28,951	28,951	28,951
494	817	1,200		6-110 SUPPLIES		1,200	1,200	1,200
128		500		6-120 PRINTING & REPRODUCTION		500	500	500
582	184	200		6-150 POSTAGE		200	200	200
1,121	1,203	1,200		6-250 TELEPHONE		1,325	1,325	1,325
6,299	6,500	8,000		6-270 OTHER UTILITIES		8,000	8,000	8,000
2,571	1,858	2,873		6-280 REPAIRS & MAINTENANCE		2,907	2,907	2,907
1,288	2,390	1,200		6-330 OTHER CONTRACTED SERVICES		1,200	1,200	1,200
105	56	300		6-470 MISCELLANEOUS		300	300	300
12,588	13,008	15,473		TOTAL MATERIALS & SERVICES		15,632	15,632	15,632
		25,000		7-232 PROPERTY IMPROVEMENT		25,000	25,000	26,500
		25,000		TOTAL CAPITAL OUTLAY		25,000	25,000	26,500

DEPT RECAP

18,437	20,989	39,490		TOTAL REVENUE		39,490	39,490	40,990
39,160	37,035	28,520		PERSONAL SERVICES		28,951	28,951	28,951
12,588	13,008	15,473		MATERIALS & SERVICES		15,632	15,632	15,632
		25,000		CAPITAL OUTLAY		25,000	25,000	26,500
51,748	50,043	68,993		TOTAL EXPENDITURES		69,583	69,583	71,083

DEPT: 40 SHERIFF-SUPPORT SERVICES REVENUES

GENERAL FUND - 10

10-40

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
172,573	180,805	190,920		3-180 CONTRACTS	194,740 193,784 193,784
455,000	475,800	537,900		3-185 9.1.1 EMERG. COMM. FUNDING	444,000 444,000 444,000
2,156				3-210 TRANSFERS	
22,352	24,304	20,975		3-220 GRANTS	30,000 30,000 30,000
33,185	17,495	41,000		3-242 SALE OF COUNTY EQUIPMENT	44,200 44,200 44,200
23,197	23,872	25,800		3-290 MISCELLANEOUS	32,303 32,303 32,303
78,299	205,848			3-550 FED.FOREST/PL106-393/TITLE III	
				3-991 BEGINNING BALANCE	
-----	-----	-----	-----	TOTAL REVENUE	-----
786,762	928,124	816,595	=====		745,243 744,287 811,375
=====	=====	=====	=====		=====

DEPT: 40 SHERIFF-SUPPORT SERVICES INDIRECT REV

GENERAL FUND - 10

10-40

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
		94,250		4-150 FEDERAL FOREST/TITLE III TRSF			143,200	143,200	143,200
		94,250		TOTAL INDIRECT REVENUE			143,200	143,200	143,200

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

GENERAL FUND - 10

10-40

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED	2004-2005 BUDGET APPROVED	2004-2005 BUDGET ADOPTED
36,060				5-045 ADMIN ASST/OFFICE MANAGER 2			
	39,576	42,270	1.00	5-048 ADMIN ASST/OFFICE MANAGER 3	1.00	43,248	43,248
80,195	81,510	83,760	1.00	5-157 SHERIFF	1.00	83,760	83,760
		500		5-550 TEMPORARY HELP		500	500
41,806	43,095	44,760	1.00	5-672 EMERGENCY MANAGEMENT COORD.	1.00	44,760	44,760
108,536	123,019	113,009	3.00	5-678 COMM.LEAD DISPATCHER	3.00	113,004	113,004
267,375	267,854	320,709	9.50	5-679 COMMUNICATIONS DISPATCHER	11.00	318,384	361,530
	43,095	44,760	1.00	5-680 DEPUTY SHERIFF	1.00	44,760	44,760
45,896	47,309	49,128	1.00	5-685 PURCHASING/FLEET MANAGER	1.00	49,128	49,128
48,384	51,084	52,109	1.00	5-687 COMMUNICATIONS SUPERVISOR	1.00	52,104	52,104
41,412	42,396	43,248	1.00	5-693 RECORDS SUPERVISOR	1.00	43,248	43,248
52,272	53,520	59,588	1.00	5-696 TRAINING SUPERVISOR			
61,674	64,644	65,940	1.00	5-699 UNDERSHERIFF	1.00	65,940	65,940
22,707	32,573	26,308		5-920 OVERTIME		26,308	26,308
2,119	1,135	3,430		5-925 TRAINING OVERTIME		3,430	3,430
545	1,746	1,801		5-955 EDUCATION INCENTIVE		1,119	1,119
15,067	16,546	17,125		5-960 LONGEVITY PAY		15,285	16,180
16,358	20,821	19,435		5-970 CERTIFICATION		14,467	16,705
151,550	165,136	188,052		5-980 FRINGE BENEFITS		189,804	209,840
228,441	264,806	301,052		5-985 PAYROLL COSTS		254,470	281,315
				5-990 SALARY & BENEFITS ADJUSTMENTS		65,892	72,844
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----
1,220,397	1,359,865	1,476,984	21.50		22.00	1,383,732	1,529,723
=====	=====	=====	=====		=====	=====	=====
	64,935	23,475		6-110 SUPPLIES		18,950	18,950
613	12,261	4,580		6-120 PRINTING & REPRODUCTION		4,580	4,580
	4,000	3,400		6-150 POSTAGE		4,000	4,000
		1,500		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,500	1,500
	914	1,500		6-180 NOTICES & PUBLICATIONS		1,500	1,500
3,944	49,205	56,000		6-190 COMMUNICATIONS		56,500	76,500
	496	300		6-203 REIMBURSED EXPENSES		1,200	1,200
	3,692	10,000		6-205 SEMINARS / SCHOOLS / TRAINING		10,000	10,000
	339,647	341,900		6-210 VEHICLE EXPENSE		371,150	371,150
	4,813	5,700		6-230 ELECTRICITY		6,200	6,200
	31,094	90,000		6-250 TELEPHONE		86,000	86,000
7,845	1,870	2,500		6-251 9.1.1 TELEPHONES		2,000	2,000
19	222	250		6-271 CITY WATER		250	250

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

GENERAL FUND - 10

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED	2004-2005 BUDGET APPROVED	2004-2005 BUDGET ADOPTED
28	347	400		6-272 CITY SEWER	410	410	410
18	216	250		6-273 SANITATION SERVICE	250	250	250
	50,681	67,400		6-280 REPAIRS & MAINTENANCE	92,900	92,900	92,900
	34,465	40,400		6-290 EQUIPMENT RENTAL / LEASE	37,500	37,500	37,500
		1,800		6-330 OTHER CONTRACTED SERVICES	2,600	22,600	22,600
	37,300	24,100		6-333 COMPUTER SUPPLIES & EQUIP.	24,700	24,700	24,700
		10,000		6-373 LEGAL FEE	10,000	10,000	10,000
		1,000		6-385 EMERGENCY SERVICES	500	500	500
		49,000		6-460 UNIFORMS	50,200	50,200	50,200
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----
12,467	636,158	735,455	=====		782,890	822,890	822,890
		156,000		7-410 COMMUNICATIONS EQUIPMENT	37,000	37,000	104,088
2,502	8,000	7,500		7-440 OFFICE EQUIPMENT			
26,643	295,719	53,600		7-460 MOTOR VEHICLE	186,500	186,500	186,500
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY	-----	-----	-----
29,145	303,719	217,100	=====		223,500	223,500	290,588

DEPT RECAP

786,762	928,124	816,595		TOTAL REVENUE	745,243	744,287	811,375
		94,250		TOTAL INDIRECT REVENUE	143,200	143,200	143,200
-----	-----	-----	-----	TOTAL REVENUES	-----	-----	-----
786,762	928,124	910,845	=====		888,443	887,487	954,575
1,220,397	1,359,865	1,476,984	21.50	PERSONAL SERVICES	22.00 1,383,732	1,529,723	1,529,723
12,467	636,158	735,455		MATERIALS & SERVICES	782,890	822,890	822,890
29,145	303,719	217,100		CAPITAL OUTLAY	223,500	223,500	290,588
-----	-----	-----	-----	TOTAL EXPENDITURES	-----	-----	-----
1,262,009	2,299,742	2,429,539	21.50		22.00 2,390,122	2,576,113	2,643,201
=====	=====	=====	=====		=====	=====	=====

DEPT: 41 SHERIFF-PAROLE/PROBATION REVENUES

GENERAL FUND - 10

10-41

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
1,905	1,451	1,000		3-054 DNA TESTING	1,500 570 570
8,861	8,861	8,861		3-055 RELEASE SUBSIDY ALLOTMENT	9,747 3,250 3,250
7,860	7,860	7,184		3-056 HEARINGS OFFICER GRANT	7,184 2,394 2,394
1,271	1,450	1,000		3-057 POLYGRAPH FEES	2,000 650 650
4,771	6,155	5,000		3-059 SEX OFFENDER TREATMENT FEE	5,200 1,500 1,500
268,403	292,328	303,000		3-060 SUPERVISION FEES	303,000 100,000 100,000
12,584	4,993	10,000		3-061 ELECTRONIC MONITORING FEE	10,000 2,750 2,750
	41,889			3-215 INDIRECT COST REIMBURSEMENTS	
1,092,551	723,162	847,780		3-220 GRANTS	852,518 641,809 641,809
5,500	5,825	6,000		3-290 MISCELLANEOUS	6,000 2,000 2,000
459,143		4,301		3-991 BEGINNING BALANCE	
-----	-----	-----	-----	TOTAL REVENUE	-----
1,862,849	1,093,974	1,194,126	=====		1,197,149 754,923 759,080
=====	=====	=====	=====		=====

DEPT: 41 SHERIFF-PAROLE/PROBATION EXPENDITURES

GENERAL FUND - 10

10-41

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - EMPL	2004-2005 PROPOSED	BUDGET - APPROVED	- - - - - ADOPTED
				5-550 TEMPORARY HELP		15,963	6,736	6,736
1,409	32,380	33,900	1.00	5-635 P&P CASE ASSISTANT	.42	33,900	14,125	14,125
419,083	468,042	546,410	14.00	5-657 PROBATION OFFICER 1	5.46	497,852	221,593	221,593
286,176	256,991	227,160	5.00	5-658 PROBATION OFFICER 2	2.10	227,160	94,650	94,650
68,002	102,168	104,208	2.00	5-663 PAROLE & PROBATION SUPERVISOR	.84	104,208	43,420	43,420
105,838	57,731	103,507	4.00	5-665 SHERIFF SERVICES AIDE	.84	57,447	22,799	22,799
7,515	31,851	33,981	1.00	5-674 SUPERVISING SERVICE AIDE	.42	34,356	14,315	14,315
49,383	56,764			5-683 PAROLE & PROBATION CORPORAL				
48,493	57,222	59,952	1.00	5-698 LIEUTENANT	.42	59,952	24,980	24,980
3,576	5,149	4,104		5-955 EDUCATION INCENTIVE		4,104	1,710	1,710
13,541	15,792	16,407		5-960 LONGEVITY PAY		18,229	7,642	7,642
32,821	31,442	32,237		5-970 CERTIFICATION		35,392	15,107	15,107
234,979	254,690	297,409		5-980 FRINGE BENEFITS		291,844	125,223	125,223
286,480	321,699	369,020		5-985 PAYROLL COSTS		334,515	143,533	143,533
				5-990 SALARY & BENEFITS ADJUSTMENTS		85,746	36,792	36,792
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	10.50	1,800,668	772,625	772,625
=====	=====	=====	=====		=====	=====	=====	=====
16,668	11,114	9,000		6-110 SUPPLIES		9,000	3,000	3,000
3,097	2,347	3,000		6-120 PRINTING & REPRODUCTION		2,500	835	835
	21	50		6-140 PHOTOGRAPHY				
4,116	2,902	4,000		6-150 POSTAGE		4,200	1,400	1,400
549	36	600		6-160 RECORDS, BOOKS & FORMS		500	165	165
680	695	500		6-170 SUBSCRIPTIONS & MEMBERSHIPS		500	165	165
1,069	164	1,000		6-190 COMMUNICATIONS		1,000	335	335
44	161	200		6-203 REIMBURSED EXPENSES		6,068	450	450
8,009	4,565	8,000		6-205 SEMINARS / SCHOOLS / TRAINING		8,000	2,665	2,665
10,997	11,967	12,000		6-210 VEHICLE EXPENSE		12,000	4,000	4,000
28,341	19,478	28,000		6-250 TELEPHONE		20,500	6,835	6,835
945	1,118	1,500		6-280 REPAIRS & MAINTENANCE		1,500	500	500
3,448	4,554	4,000		6-290 EQUIPMENT RENTAL / LEASE		3,500	1,165	1,165
79,300	79,200	79,200		6-300 PROPERTY RENTAL /LEASE		79,200	26,400	26,400
97,244	86,542	120,460		6-330 OTHER CONTRACTED SERVICES		20,400	14,800	14,800
1,096	406	2,000		6-333 COMPUTER SUPPLIES & EQUIP.		2,400	800	800
196	2,355	3,270		6-386 PHYSICAL EXAMINATIONS		100	40	40
7,925	5,785	8,000		6-444 DRUG TESTING		4,000	1,335	1,335
		300		6-445 ANTABUSE THERAPY		100	35	35

DEPT: 41 SHERIFF-PAROLE/PROBATION EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
8,577	4,845	13,162		6-447 PAROLE SUBSIDY	9,747 3,250 7,407
597	1,829	500		6-460 UNIFORMS	1,500 500 500
420	148	300		6-695 REFUNDS	300 100 100
33,708	41,888			6-700 INDIRECT COSTS ALLOCATION	
-----	-----	-----	-----		-----
307,026	282,120	299,042		TOTAL MATERIALS & SERVICES	187,015 68,775 72,932
=====	=====	=====	=====		=====

DEPT RECAP

1,862,849	1,093,974	1,194,126		TOTAL REVENUE	1,197,149 754,923 759,080
1,557,296	1,691,921	1,828,295	28.00	PERSONAL SERVICES	10.50 1,800,668 772,625 772,625
307,026	282,120	299,042		MATERIALS & SERVICES	187,015 68,775 72,932
-----	-----	-----	-----		-----
1,864,322	1,974,041	2,127,337	28.00	TOTAL EXPENDITURES	10.50 1,987,683 841,400 845,557
=====	=====	=====	=====		=====

DEPT: 42 SHERIFF-CIVIL REVENUES

GENERAL FUND - 10

10-42

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
91,486	90,847	100,800		3-113 FEES & MILEAGE	124,000 124,000 124,000
54,515	62,670	47,700		3-135 GUN PERMITS	31,000 31,000 31,000
19,552	23,516	33,000		3-290 MISCELLANEOUS	25,000 25,000 25,000
-----	-----	-----	-----		-----
165,553	177,033	181,500		TOTAL REVENUE	180,000 180,000 180,000
=====	=====	=====	=====		=====

DEPT: 42 SHERIFF-CIVIL EXPENDITURES

GENERAL FUND - 10

10-42

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	2004-2005 APPROVED	2004-2005 ADOPTED
		5		5-550 TEMPORARY HELP		5	5
52,743	57,885	61,356	2.00	5-666 CIVIL CLERK	2.00	62,692	62,692
122,183	113,516	114,053	2.70	5-667 CIVIL DEPUTY	2.70	115,833	115,833
46,900	48,035	47,114	1.00	5-688 SERGEANT	1.00	49,362	49,362
57,408	64,361	56,798	1.00	5-698 LIEUTENANT	1.00	59,500	59,500
	46	3,720		5-920 OVERTIME		3,720	3,720
1,464	1,823	1,997		5-955 EDUCATION INCENTIVE		2,105	2,105
4,812	4,531	3,935		5-960 LONGEVITY PAY		5,809	5,809
7,486	6,840	6,315		5-970 CERTIFICATION		6,562	6,562
71,201	76,919	86,719		5-980 FRINGE BENEFITS		92,867	92,867
81,397	87,337	93,932		5-985 PAYROLL COSTS		94,243	94,243
				5-990 SALARY & BENEFITS ADJUSTMENTS		24,634	24,634
445,594	461,293	475,944	6.70	TOTAL PERSONAL SERVICES	6.70	517,332	517,332

8,647	3,352	3,000		6-110 SUPPLIES		3,600	3,600
925				6-140 PHOTOGRAPHY			
5,103	5,041	5,300		6-150 POSTAGE		5,300	5,300
444	62	500		6-160 RECORDS, BOOKS & FORMS		300	300
	194	225		6-170 SUBSCRIPTIONS & MEMBERSHIPS		50	50
720	480	1,000		6-203 REIMBURSED EXPENSES		2,440	2,440
2,869	2,393	3,300		6-205 SEMINARS / SCHOOLS / TRAINING		3,300	3,300
		200		6-360 INVESTIGATIONS		75	75
704	864	1,000		6-695 REFUNDS		800	800
19,412	12,386	14,525		TOTAL MATERIALS & SERVICES		15,865	15,865

DEPT RECAP

165,553	177,033	181,500		TOTAL REVENUE		180,000	180,000
445,594	461,293	475,944	6.70	PERSONAL SERVICES	6.70	517,332	517,332
19,412	12,386	14,525		MATERIALS & SERVICES		15,865	15,865
465,006	473,679	490,469	6.70	TOTAL EXPENDITURES	6.70	533,197	533,197

DEPT: 43 SHERIFF-CRIMINAL REVENUES

GENERAL FUND - 10

10-43

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
37,344	40,036	45,000		3-064 INVESTIGATION REVENUE	40,000 40,000 40,000
		6,500		3-115 FORFEITURES	10,000 10,000 10,000
10,000	10,000			3-150 REIMBURSEMENTS	
588,789	628,286	721,810		3-180 CONTRACTS	723,163 723,163 723,163
	6,839			3-210 TRANSFERS	
13,095	171,730	150,800		3-220 GRANTS	20,000 59,500 59,500
	1,286			3-290 MISCELLANEOUS	
88,947	629,957			3-291 FEMA REIMBURSEMENT	
	86,750	69,633		3-550 FED.FOREST/PL106-393/TITLE III	
				3-991 BEGINNING BALANCE	
-----	-----	-----	-----	TOTAL REVENUE	-----
738,175	1,574,884	993,743	=====		793,163 832,663 832,663
=====	=====	=====	=====		=====

DEPT: 43 SHERIFF-CRIMINAL INDIRECT REV

GENERAL FUND - 10

10-43

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		295,980		4-150 FEDERAL FOREST/TITLE III TRSF	277,700 277,700 277,700
		295,980		TOTAL INDIRECT REVENUE	277,700 277,700 277,700

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL FUND - 10

10-43

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	2004-2005 APPROVED	2004-2005 ADOPTED
4,537	446	10,118		5-550 TEMPORARY HELP	10,118	10,118	10,118
17,364	187,546	265,572	6.00	5-680 DEPUTY SHERIFF	6.00 134,280	267,546	267,546
733,444	744,680	862,142	19.00	5-682 RESIDENT DEPUTY SHERIFF	18.00 827,027	818,648	818,648
				5-686 RESIDENT CORPORAL	2.00		98,346
157,363	160,873	163,764	3.00	5-689 RESIDENT SERGEANT	3.00 163,764	163,764	163,764
50,558	53,520	54,588	1.00	5-692 DETECTIVE SERGEANT	1.00 54,588	54,588	54,588
72,613	80,724	66,674		5-920 OVERTIME	66,674	66,674	66,674
14,159	19,692	8,785		5-925 TRAINING OVERTIME	8,785	8,785	8,785
6,207	9,000	10,223		5-955 EDUCATION INCENTIVE	9,156	10,809	9,471
7,927	9,049	11,386		5-960 LONGEVITY PAY	15,130	15,876	12,730
24,009	30,943	38,457		5-970 CERTIFICATION	33,115	37,540	35,755
179,331	236,288	300,447		5-980 FRINGE BENEFITS	294,792	324,374	320,533
304,819	391,102	491,514		5-985 PAYROLL COSTS	417,725	459,345	453,942
				5-990 SALARY & BENEFITS ADJUSTMENTS	101,758	111,904	110,586
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----
1,572,331	1,923,863	2,283,670	29.00		30.00 2,136,912	2,349,971	2,431,486
=====	=====	=====	=====		=====	=====	=====
28,404	37,535	11,872		6-110 SUPPLIES	3,500	3,500	1,508
8,181	8,650			6-140 PHOTOGRAPHY			
3,653	1,207			6-160 RECORDS, BOOKS & FORMS			946
1,335	2,214			6-170 SUBSCRIPTIONS & MEMBERSHIPS	395	395	395
	279			6-180 NOTICES & PUBLICATIONS			
3,833	4,769			6-203 REIMBURSED EXPENSES	14,500	14,500	14,500
19,645	24,177			6-205 SEMINARS / SCHOOLS / TRAINING			27,800
154	489			6-280 REPAIRS & MAINTENANCE			
1,870	4,675			6-300 PROPERTY RENTAL /LEASE			
	27,237			6-325 CONSULTANTS/PROFESSIONAL SVS			
6,356	11,761			6-360 INVESTIGATIONS	12,500	12,500	12,500
863	428			6-383 RESERVE DEPUTIES			
10,136	16,460	86,480		6-384 SEARCH & RESCUE	56,500	56,500	56,500
3,885	2,397			6-386 PHYSICAL EXAMINATIONS			
10,419	382			6-460 UNIFORMS			
7,569	7,000			6-475 VALIANT ASSESSMENT			
9,989	13,301			6-590 SPECIAL SERVICES EQUIPMENT			
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----
116,292	162,961	98,352			87,395	87,395	114,149
=====	=====	=====	=====		=====	=====	=====
	366,509			7-210 NEW CONSTRUCTION			
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY	-----	-----	-----
=====	=====	=====	=====		=====	=====	=====
		57,761		8-183 TRSF TO FED.FOR/PL106-393			

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
	11,496			8-400 FUND BALANCE				
	11,496	57,761		TOTAL OTHER REQUIREMENTS				

DEPT RECAP

738,175	1,574,884	993,743		TOTAL REVENUE		793,163	832,663	832,663
		295,980		TOTAL INDIRECT REVENUE		277,700	277,700	277,700
738,175	1,574,884	1,289,723		TOTAL REVENUES		1,070,863	1,110,363	1,110,363
1,572,331	1,923,863	2,283,670	29.00	PERSONAL SERVICES	30.00	2,136,912	2,349,971	2,431,486
116,292	162,961	98,352		MATERIALS & SERVICES		87,395	87,395	114,149
	366,509			CAPITAL OUTLAY				
	11,496	57,761		OTHER REQUIREMENTS				
1,688,623	2,464,829	2,439,783	29.00	TOTAL EXPENDITURES	30.00	2,224,307	2,437,366	2,545,635

DEPT: 44 JUSTICE COURT-LEBANON REVENUES

GENERAL FUND - 10

10-44

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
412,575	334,808	314,000		3-110 MISCELLANEOUS FEES			279,912	279,912	279,912
787	20			3-240 EARNINGS ON DEPOSIT					
-----	-----	-----	-----				-----	-----	-----
413,362	334,828	314,000		TOTAL REVENUE			279,912	279,912	279,912
=====	=====	=====	=====				=====	=====	=====

DEPT: 44 JUSTICE COURT-LEBANON EXPENDITURES

GENERAL FUND - 10

10-44

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
41,101	47,071	50,835	2.00	5-004 JUSTICE COURT CLERK	2.00	54,555	54,555	54,555
30,884	31,582	32,280	1.00	5-038 JUSTICE COURT ADMINISTRATOR	1.00	32,280	32,280	32,280
36,480	37,128	37,872	1.00	5-156 JUSTICE OF PEACE-LEBANON	1.00	37,872	37,872	37,872
				5-550 TEMPORARY HELP				
				5-920 OVERTIME				
772	789	807		5-960 LONGEVITY PAY		1,614	1,614	1,614
32,430	36,153	41,332		5-980 FRINGE BENEFITS		50,905	50,905	50,905
27,478	30,965	35,386		5-985 PAYROLL COSTS		35,521	35,521	35,521
				5-990 SALARY & BENEFITS ADJUSTMENTS		10,637	10,637	10,637
169,145	183,688	198,512	4.00	TOTAL PERSONAL SERVICES	4.00	223,384	223,384	223,384
1,918	1,818	1,700		6-110 SUPPLIES		2,000	2,000	2,000
1,532	1,324	1,500		6-120 PRINTING & REPRODUCTION		1,150	1,150	1,150
2,769	3,035	3,000		6-150 POSTAGE		3,000	3,000	3,000
2,020	2,214	2,100		6-200 MEETINGS / TRAVEL		2,100	2,100	2,100
1,812	3,095	2,500		6-250 TELEPHONE		3,200	3,200	3,200
3,900	3,900	3,900		6-300 PROPERTY RENTAL /LEASE		3,900	3,900	3,900
1,500	2,973	3,300		6-330 OTHER CONTRACTED SERVICES		3,000	3,000	3,000
124	2,822	2,850		6-333 COMPUTER SUPPLIES & EQUIP.		2,500	2,500	2,500
105	15	120		6-371 JURORS & MILEAGE		120	120	120
79	40	250		6-372 WITNESS & MILEAGE		250	250	250
91	50	200		6-373 LEGAL FEE		200	200	200
15,850	21,286	21,420		TOTAL MATERIALS & SERVICES		21,420	21,420	21,420
				7-440 OFFICE EQUIPMENT		5	5	5
				TOTAL CAPITAL OUTLAY		5	5	5

DEPT RECAP

413,362	334,828	314,000		TOTAL REVENUE		279,912	279,912	279,912
169,145	183,688	198,512	4.00	PERSONAL SERVICES	4.00	223,384	223,384	223,384
15,850	21,286	21,420		MATERIALS & SERVICES		21,420	21,420	21,420
				CAPITAL OUTLAY		5	5	5
184,995	204,974	219,937	4.00	TOTAL EXPENDITURES	4.00	244,809	244,809	244,809

DEPT: 44 JUSTICE COURT-LEBANON EXPENDITURES

GENERAL FUND - 10

DEPT: 45 JUSTICE COURT-CENTRAL LINN REVENUES

GENERAL FUND - 10

10-45

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
201,705	223,979			3-110 MISCELLANEOUS FEES					
		300,000		3-112 CENTRAL JP-FINES, FEES, COSTS			300,000	300,000	300,000
20,284	19,331	19,782		3-180 CONTRACTS			39,962	19,962	19,962
				3-290 MISCELLANEOUS					
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	339,962	319,962	319,962
=====	=====	=====	=====		=====	=====	=====	=====	=====

DEPT: 45 JUSTICE COURT-CENTRAL LINN EXPENDITURES

GENERAL FUND - 10

10-45

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
42,312	50,000	52,275	2.00	5-004 JUSTICE COURT CLERK	53,499	53,499	53,499
30,884	31,582	32,280	1.00	5-038 JUSTICE COURT ADMINISTRATOR	32,280	32,280	32,280
34,536	35,364	36,072	1.00	5-155 JUSTICE OF PEACE-CENTRAL LINN	36,072	36,072	36,072
2,769		8,892		5-550 TEMPORARY HELP	8,892	8,892	8,892
612	682	697		5-960 LONGEVITY PAY	1,168	1,168	1,168
35,830	44,009	49,223		5-980 FRINGE BENEFITS	45,438	45,438	45,438
28,901	31,178	38,091		5-985 PAYROLL COSTS	35,220	35,220	35,220
				5-990 SALARY & BENEFITS ADJUSTMENTS	10,065	10,065	10,065
175,844	192,815	217,530	4.00	TOTAL PERSONAL SERVICES	222,634	222,634	222,634
7,840	9,340	11,050		6-110 SUPPLIES	7,500	7,500	7,500
2,527	3,116	3,800		6-150 POSTAGE	3,800	3,800	3,800
916	435	900		6-170 SUBSCRIPTIONS & MEMBERSHIPS	900	900	900
8,803	2,741	1,500		6-195 P.C.'S, ACCESS., SOFTWARE	2,800	2,800	2,800
2,859	2,531	2,500		6-200 MEETINGS / TRAVEL	2,500	2,500	2,500
929	950	1,200		6-230 ELECTRICITY	1,200	1,200	1,200
3,737	5,922	6,200		6-250 TELEPHONE	6,500	6,500	6,500
375	1,082	1,500		6-280 REPAIRS & MAINTENANCE	1,500	1,500	1,500
5,251	10,411	8,400		6-300 PROPERTY RENTAL /LEASE	8,600	8,600	8,600
1,500	3,954	4,610		6-333 COMPUTER SUPPLIES & EQUIP.	3,300	3,300	3,300
	237	200		6-372 WITNESS & MILEAGE	200	200	200
1,432	1,725	1,500		6-373 LEGAL FEE	2,500	2,500	2,500
212	1,228	1,500		6-391 INTERPRETER	1,500	1,500	1,500
36,381	43,672	44,860		TOTAL MATERIALS & SERVICES	42,800	42,800	42,800
		5		7-235 REMODELING/REPAIRS	5	5	5
		5		TOTAL CAPITAL OUTLAY	5	5	5

DEPT RECAP

221,989	243,310	319,782		TOTAL REVENUE	339,962	319,962	319,962
175,844	192,815	217,530	4.00	PERSONAL SERVICES	222,634	222,634	222,634
36,381	43,672	44,860		MATERIALS & SERVICES	42,800	42,800	42,800
		5		CAPITAL OUTLAY	5	5	5
212,225	236,487	262,395	4.00	TOTAL EXPENDITURES	265,439	265,439	265,439

DEPT: 45 JUSTICE COURT-CENTRAL LINN EXPENDITURES

GENERAL FUND - 10

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DEPT: 46 DISTRICT ATTORNEY REVENUES

GENERAL FUND - 10

10-46

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
15,200	14,661	12,705		3-072 DISCOVERY FEES	20,000 20,000 20,000
213	82	50		3-101 COPY FEES	125 125 125
10,296	10,538	9,970		3-285 ANTI-DRUG ABUSE	9,700 9,700 9,700
31,058	24,593	12,000		3-432 DEPUTY D A STATE PAYMENT	
9,152	627			3-450 PROSEC WITNESS FEES-ST AG	
9,879				3-991 BEGINNING BALANCE	
-----	-----	-----	-----	TOTAL REVENUE	-----
75,798	50,501	34,725			29,825 29,825 29,825
=====	=====	=====	=====		=====

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL FUND - 10

10-46

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET
					EMPL	PROPOSED	APPROVED	ADOPTED
39,540	43,644	43,248	1.00	5-048 ADMIN ASST/OFFICE MANAGER 3	1.00	43,248	43,248	43,248
13,368	14,376	14,664	1.00	5-154 DISTRICT ATTORNEY	1.00	14,664	14,664	14,664
10,000	4,390			5-550 TEMPORARY HELP				
62,904	64,416	65,712	2.00	5-615 LEGAL SECRETARY	3.00	65,712	94,466	94,466
				5-645 DEPUTY DISTRICT ATTORNEY 1	2.00		96,443	96,443
218,196	230,151	216,082	3.00	5-649 SENIOR DEPUTY DIST. ATTORNEY	3.00	219,175	219,175	219,175
6,241	6,390	8,523		5-960 LONGEVITY PAY		10,060	10,060	10,060
50,532	55,169	60,772		5-980 FRINGE BENEFITS		65,955	94,312	94,312
91,478	94,317	101,228		5-985 PAYROLL COSTS		101,553	136,959	136,959
				5-990 SALARY & BENEFITS ADJUSTMENTS		26,018	35,467	35,467
492,259	512,853	510,229	7.00	TOTAL PERSONAL SERVICES	10.00	546,385	744,794	744,794
20,430	19,994	7,057		6-110 SUPPLIES				
3,255	3,600	3,600		6-120 PRINTING & REPRODUCTION				
7,625	6,498	8,500		6-150 POSTAGE				
7,174	7,580	8,000		6-170 SUBSCRIPTIONS & MEMBERSHIPS				
14,259	24,973	5,000		6-195 P.C.'S, ACCESS., SOFTWARE				
9,235	11,838			6-200 MEETINGS / TRAVEL				
4,617	5,650			6-250 TELEPHONE		5,000	5,000	5,000
		55		6-280 REPAIRS & MAINTENANCE				
8,469	9,083	10,000		6-290 EQUIPMENT RENTAL / LEASE		804	804	804
		4,500		6-330 OTHER CONTRACTED SERVICES		4,500	4,500	4,500
10,700	10,700			6-332 DATA SUPPORT				
3,838	4,046	4,200		6-362 ANTI-DRUG ABUSE				
13,891	14,868	18,000		6-370 PROSECUTION		18,000	18,000	18,000
6,746	11,058	13,000		6-375 TRIAL & APPEAL		13,000	13,000	13,000
9,879				6-470 MISCELLANEOUS				
120,118	129,888	81,912		TOTAL MATERIALS & SERVICES		41,304	41,304	41,304
				8-111 I.T.S. SUPPORT TSF		10,700	10,700	10,700
				TOTAL OTHER REQUIREMENTS		10,700	10,700	10,700

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL FUND - 10

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT		/ - - - - - 2004-2005 BUDGET - - - - - /			
						EMPL	PROPOSED	APPROVED	ADOPTED
DEPT RECAP									
75,798	50,501	34,725			TOTAL REVENUE		29,825	29,825	29,825
492,259	512,853	510,229	7.00		PERSONAL SERVICES	10.00	546,385	744,794	744,794
120,118	129,888	81,912			MATERIALS & SERVICES		41,304	41,304	41,304
					OTHER REQUIREMENTS		10,700	10,700	10,700
-----	-----	-----	-----	-----	TOTAL EXPENDITURES	10.00	598,389	796,798	796,798
612,377	642,741	592,141	7.00						
=====	=====	=====	=====	=====					

DEPT: 47 MEDICAL EXAMINER REVENUES

GENERAL FUND - 10

10-47

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL
5,339	1,577	50	
-----	-----	-----	-----
5,339	1,577	50	
=====	=====	=====	=====

ACCT
3-101 COPY FEES
3-150 REIMBURSEMENTS
TOTAL REVENUE

/ - - - - - 2004-2005 BUDGET - - - - - /			
EMPL	PROPOSED	APPROVED	ADOPTED
	50	50	50
-----	-----	-----	-----
	50	50	50
=====	=====	=====	=====

DEPT: 47 MEDICAL EXAMINER EXPENDITURES

GENERAL FUND - 10

10-47

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		100		6-110 SUPPLIES	100 100 100
408	333	400		6-150 POSTAGE	300 300 300
		10		6-200 MEETINGS / TRAVEL	
		10		6-250 TELEPHONE	
16,130	15,955	18,000		6-366 PHYSICIAN SERVICES	18,000 18,000 18,000
7,750	6,500	14,385		6-387 AUTOPSIES	15,000 15,000 15,000
		700		6-388 CADAVER DISPOSAL	700 700 700
		10		6-440 CLINICAL EXPENSES	50 50 50
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----
24,288	22,788	33,615	=====		34,150 34,150 34,150 =====

DEPT RECAP

5,339	1,577	50		TOTAL REVENUE	50 50 50
24,288	22,788	33,615		MATERIALS & SERVICES	34,150 34,150 34,150
-----	-----	-----	-----		-----
24,288	22,788	33,615	=====	TOTAL EXPENDITURES	34,150 34,150 34,150 =====

DEPT: 48 JUVENILE REVENUES

GENERAL FUND - 10

10-48

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
845	885	900		3-058 PEER COURT FEES	900 900 900
6,459	5,165	3,600		3-060 SUPERVISION FEES	3,600 3,600 3,600
1,071	920	750		3-063 COMPENSATORY FEES	750 750 750
4,398	5,267	4,000		3-180 CONTRACTS	4,000 4,000 4,000
2,298				3-210 TRANSFERS	
80	193			3-290 MISCELLANEOUS	
140,555	160,404			3-550 FED. FOREST/PL106-393/TITLE III	
335	610			3-991 BEGINNING BALANCE	
-----	-----	-----	-----	TOTAL REVENUE	-----
156,041	173,444	9,250	=====		9,250 9,250 9,250
=====	=====	=====	=====		=====

DEPT: 48 JUVENILE INDIRECT REV

GENERAL FUND - 10

10-48

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET
					EMPL	PROPOSED	APPROVED
		6,000		4-128 ROAD FUND CONTRACT/TRSF		6,000	6,000
		191,556		4-150 FEDERAL FOREST/TITLE III TRSF		206,050	206,050
		984		4-214 TRANSFER FROM GRANTS FUND			
-----	-----	198,540	-----	TOTAL INDIRECT REVENUE	-----	212,050	212,050
=====	=====	=====	=====		=====	=====	=====

DEPT: 48 JUVENILE EXPENDITURES

GENERAL FUND - 10

10-48

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
24,697	3,530			5-002 OFFICE SPECIALIST 1				
22,354	44,484	51,710	2.00	5-003 OFFICE SPECIALIST 2	2.00	51,012	51,012	51,012
36,671	38,580	39,356	.91	5-048 ADMIN ASST/OFFICE MANAGER 3	.91	39,356	39,356	39,356
8,231	13,939	54,994		5-550 TEMPORARY HELP		45,696	45,696	45,696
15,364	23,766	27,393	.94	5-553 PEER COURT ASSISTANT	1.42	28,814	40,066	40,066
	1,011			5-612 DETENTION WORKER III				
57,435	64,675	70,675	2.00	5-622 JUV PROBATION OFFICER 1	2.00	74,213	74,213	74,213
466,932	426,411	513,522	12.00	5-623 JUV PROBATION OFFICER 2	12.00	524,546	524,546	524,546
104,148	125,841	54,588	1.00	5-626 SUPERVISING PROBATION OFFICER	1.00	54,588	54,588	54,588
64,896	67,740	69,096	1.00	5-628 JUVENILE DIRECTOR	1.00	69,096	69,096	69,096
38,652	41,442	44,286	1.00	5-629 JUVENILE WORK PROG. SUPERVISOR	1.00	46,398	46,398	46,398
				5-920 OVERTIME				
8,875	7,862	4,420		5-960 LONGEVITY PAY		5,376	5,376	5,376
		2,272		5-965 BILINGUAL PAY		2,272	2,272	2,272
178,972	168,718	222,185		5-980 FRINGE BENEFITS		195,410	196,252	196,252
232,548	245,809	299,431		5-985 PAYROLL COSTS		269,391	271,886	271,886
				5-990 SALARY & BENEFITS ADJUSTMENTS		69,710	70,164	70,164
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----	-----
1,259,775	1,273,808	1,453,928	20.85		21.33	1,475,878	1,490,921	1,490,921
=====	=====	=====	=====		=====	=====	=====	=====
9,805	10,411	13,419		6-110 SUPPLIES		12,785	12,785	12,785
275-	610			6-114 VICTIM IMPACT PANEL				
1,497	1,698	1,800		6-120 PRINTING & REPRODUCTION		1,800	1,800	1,800
3,544	3,075	4,450		6-150 POSTAGE		3,850	3,850	3,850
2,037	1,278	1,160		6-160 RECORDS, BOOKS & FORMS		1,160	1,160	1,160
2,751	2,526	4,250		6-165 NON CAPITAL OFFICE ITEMS		3,000	3,000	3,000
2,624	2,813	2,877		6-170 SUBSCRIPTIONS & MEMBERSHIPS		2,877	2,877	2,877
				6-180 NOTICES & PUBLICATIONS		1,000	1,000	1,000
5,361	8,565	5,000		6-195 P.C.'S, ACCESS., SOFTWARE		5,000	5,000	5,000
1,786	3,991	7,550		6-200 MEETINGS / TRAVEL		7,050	7,050	7,050
				6-203 REIMBURSED EXPENSES		480	480	480
1,954	4,046	8,070		6-205 SEMINARS / SCHOOLS / TRAINING		8,070	8,070	8,070
2,549	8,165	9,534		6-250 TELEPHONE		11,548	11,548	11,548
999	1,576	2,100		6-280 REPAIRS & MAINTENANCE		2,250	2,250	2,250
3,739	3,924	4,560		6-290 EQUIPMENT RENTAL / LEASE		3,948	3,948	3,948
11,620	10,840	23,000		6-330 OTHER CONTRACTED SERVICES		23,000	23,000	23,000
		200		6-372 WITNESS & MILEAGE		200	200	200

DEPT: 48 JUVENILE EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED	APPROVED	ADOPTED
		500		6-376 CHILD CARE	500	500	500
250	630	500		6-460 UNIFORMS	500	500	500
998	1,391	1,250		6-470 MISCELLANEOUS	1,250	1,250	1,250
2,493	3,050	2,500		6-512 SMALL TOOLS & EQUIPMENT	2,500	2,500	2,500
416	1,991			6-697 RESTITUTION			
54,148	70,580	92,720		TOTAL MATERIALS & SERVICES	92,768	92,768	92,768

DEPT RECAP

156,041	173,444	9,250		TOTAL REVENUE	9,250	9,250	9,250
		198,540		TOTAL INDIRECT REVENUE	212,050	212,050	212,050
156,041	173,444	207,790		TOTAL REVENUES	221,300	221,300	221,300
1,259,775	1,273,808	1,453,928	20.85	PERSONAL SERVICES	1,475,878	1,490,921	1,490,921
54,148	70,580	92,720		MATERIALS & SERVICES	92,768	92,768	92,768
1,313,923	1,344,388	1,546,648	20.85	TOTAL EXPENDITURES	1,568,646	1,583,689	1,583,689

DEPT: 49 SHERIFF-CORRECTIONS REVENUES

GENERAL FUND - 10

10-49

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
59,352	83,115	100,000		3-068 INMATE WORKERS	100,000 100,000 100,000
54,965	49,088			3-167 ROAD FUND CONTRACT	
180,166	126,270			3-220 GRANTS	
68,362	42,622	40,000		3-230 CORRECTIONS FACILITY	45,000 25,000 25,000
63,950	56,803	70,000		3-286 COMMISSARY	60,000 28,000 28,000
82,460	72,952	87,000		3-290 MISCELLANEOUS	82,000 59,000 59,000
2,076,891	2,174,642	1,913,719		3-405 STATE-PRISONER REVENUE	1,937,524 471,571 471,571
63,753	139,018			3-550 FED.FOREST/PL106-393/TITLE III	
	9,659			3-991 BEGINNING BALANCE	113,000 113,000
-----	-----	-----	-----	TOTAL REVENUE	-----
2,649,899	2,754,169	2,210,719			2,224,524 796,571 796,571
=====	=====	=====	=====		=====

DEPT: 49 SHERIFF-CORRECTIONS INDIRECT REV

GENERAL FUND - 10

10-49

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET	
					EMPL	PROPOSED	APPROVED	ADOPTED
		60,000		4-128 ROAD FUND CONTRACT/TRSF		60,000	60,000	60,000
		160,000		4-150 FEDERAL FOREST/TITLE III TRSF		160,000	190,000	190,000
		220,000		TOTAL INDIRECT REVENUE		220,000	250,000	250,000

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

GENERAL FUND - 10

10-49

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - -	2004-2005 PROPOSED	BUDGET APPROVED	- - - - - /	ADOPTED
	11,758			5-550 TEMPORARY HELP					
142,947	121,992	150,721	5.00	5-634 CONTROL ROOM OPERATOR	4.42	154,694	139,685		139,685
32,659	34,104	35,544	1.00	5-664 PROGRAMS DIV. WORK COORD.	1.00	35,544	35,544		35,544
21,939	25,735	27,932	1.00	5-665 SHERIFF SERVICES AIDE	1.00	29,196	32,484		32,484
34,129	36,833	38,976	1.00	5-668 JAIL MAINT WORKER	1.00	38,976	38,976		38,976
506,773	530,535	629,952	13.00	5-671 CORRECTIONS OFFICER	13.00	643,013	595,629		595,629
61,303	57,956	67,536	1.50	5-675 REGISTERED NURSE	.50	59,730	38,009		38,009
42,217	43,095	44,760	2.00	5-680 DEPUTY SHERIFF	1.00	44,760	18,657		18,657
91,625	108,850	99,480	2.00	5-684 CORPORAL	2.00	99,480	70,465		70,465
57,408	58,776	59,952	1.00	5-698 LIEUTENANT	1.00	59,952	59,952		59,952
147,668	91,842	107,770		5-920 OVERTIME		99,430	74,430		74,430
13,184	10,532	25,882		5-925 TRAINING OVERTIME		25,882	17,382		17,382
2,528	2,975	3,112		5-955 EDUCATION INCENTIVE		4,791	3,345		3,345
6,985	6,138	6,829		5-960 LONGEVITY PAY		9,055	8,966		8,966
12,774	12,351	12,808		5-970 CERTIFICATION		16,165	13,513		13,513
231,531	253,149	298,935		5-980 FRINGE BENEFITS		322,903	280,450		280,450
316,400	334,894	375,113		5-985 PAYROLL COSTS		402,143	339,383		339,383
				5-990 SALARY & BENEFITS ADJUSTMENTS		102,285	182,630		182,630
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	24.92	2,147,999	1,949,500	-----	1,949,500
1,722,070	1,741,515	1,985,302	27.50		-----	-----	-----	-----	-----
92,016	66,993	2,500		6-110 SUPPLIES		2,500	2,500		2,500
515	476	600		6-120 PRINTING & REPRODUCTION		600	430		430
4,660	3,845	5,000		6-150 POSTAGE		5,000	3,600		3,600
574	652	675		6-160 RECORDS, BOOKS & FORMS		675	490		490
				6-201 CONFERENCES/MEETINGS					
346	160	250		6-203 REIMBURSED EXPENSES		2,640	2,640		2,640
14,646	12,525	19,425		6-205 SEMINARS / SCHOOLS / TRAINING		19,425	19,425		19,425
10,800	19,952	17,850		6-210 VEHICLE EXPENSE		19,000	19,000		19,000
71,344	76,306	88,000		6-230 ELECTRICITY		77,400	63,500		63,500
45,923	39,418	43,000		6-240 HEATING FUEL		36,196	31,000		31,000
628	550	600		6-250 TELEPHONE		600	600		600
13,894	15,569	19,000		6-271 CITY WATER		26,416	21,700		21,700
16,261	20,127	21,000		6-272 CITY SEWER		19,515	16,900		16,900
4,312	3,775	4,700		6-273 SANITATION SERVICE		4,700	4,700		4,700
58,922	160,850	85,000		6-280 REPAIRS & MAINTENANCE		49,100	4,000		4,000
116,259	76,351	90,017		6-330 OTHER CONTRACTED SERVICES		95,000	95,000		95,000

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

GENERAL FUND - 10

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL PROPOSED	BUDGET APPROVED	ADOPTED
325,258	300,530	56,062		6-382 BOARD FOR PRISONERS	135,368	218,533	218,533
	475	2,000		6-383 RESERVE DEPUTIES	2,000	2,000	2,000
5,165	1,720	6,600		6-386 PHYSICAL EXAMINATIONS	3,232	1,300	1,300
200,529	193,753	167,000		6-440 CLINICAL EXPENSES	152,000	77,681	77,681
1,208	1,208	2,000		6-460 UNIFORMS	2,000	2,000	2,000
56,787	48,965	60,000		6-477 COMMISSARY EXPENSES	60,000	28,000	28,000
3,993	4,160	4,500		6-512 SMALL TOOLS & EQUIPMENT	4,500	4,500	4,500
1,044,040	1,048,360	695,779		TOTAL MATERIALS & SERVICES	717,867	619,499	619,499
		25,000		8-700 RESERVE FOR FUTURE YEARS	50,000	50,000	50,000
		25,000		TOTAL OTHER REQUIREMENTS	50,000	50,000	50,000

DEPT RECAP

2,649,899	2,754,169	2,210,719		TOTAL REVENUE	2,224,524	796,571	796,571
		220,000		TOTAL INDIRECT REVENUE	220,000	250,000	250,000
2,649,899	2,754,169	2,430,719		TOTAL REVENUES	2,444,524	1,046,571	1,046,571
1,722,070	1,741,515	1,985,302	27.50	PERSONAL SERVICES	24.92 2,147,999	1,949,500	1,949,500
1,044,040	1,048,360	695,779		MATERIALS & SERVICES	717,867	619,499	619,499
		25,000		OTHER REQUIREMENTS	50,000	50,000	50,000
2,766,110	2,789,875	2,706,081	27.50	TOTAL EXPENDITURES	24.92 2,915,866	2,618,999	2,618,999

DEPT: 55 JAIL FEES REVENUES

GENERAL FUND - 10

10-55

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
144,035	129,483	135,000		3-103 JAIL FEES	138,000 138,000 138,000
68,399	72,414	91,746		3-124 COURT SECURITY FUNDS	101,107 101,107 101,107
86,050	78,358-	68,359-		3-991 BEGINNING BALANCE	
-----	-----	-----	-----	TOTAL REVENUE	-----
298,484	123,539	158,387			239,107 239,107 239,107
=====	=====	=====	=====		=====

DEPT: 55 JAIL FEES EXPENDITURES

GENERAL FUND - 10

10-55

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
41,806	43,109	58,188	1.30	5-667 CIVIL DEPUTY	1.30	58,188	58,188	58,188	58,188
40,177	43,155	44,700	1.00	5-675 REGISTERED NURSE	1.00	44,760	44,760	44,760	44,760
2,040	2,842	2,017		5-920 OVERTIME		2,017	2,017	2,017	2,017
	62-	150		5-925 TRAINING OVERTIME		150	150	150	150
480	539	560		5-955 EDUCATION INCENTIVE		560	560	560	560
1,605	1,431	895		5-960 LONGEVITY PAY		1,052	1,052	1,052	1,052
2,090	2,155	2,238		5-970 CERTIFICATION		2,238	2,238	2,238	2,238
14,984	16,302	22,840		5-980 FRINGE BENEFITS		22,806	22,806	22,806	22,806
24,708	28,302	26,799		5-985 PAYROLL COSTS		34,280	34,280	34,280	34,280
				5-990 SALARY & BENEFITS ADJUSTMENTS		8,303	8,303	8,303	8,303
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----	-----	-----
127,890	137,773	158,387	2.30		2.30	174,354	174,354	174,354	174,354
=====	=====	=====	=====		=====	=====	=====	=====	=====
				6-203 REIMBURSED EXPENSES					
				6-690 RETURN TO COURT SECURITY		64,753	64,753	64,753	64,753
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----	-----	-----
						64,753	64,753	64,753	64,753
=====	=====	=====	=====		=====	=====	=====	=====	=====
37,210	39,164			8-137 GEN GRANTS-A&D TRANSFER					
	79,106-			8-400 FUND BALANCE					
-----	-----	-----	-----	8-700 RESERVE FOR FUTURE YEARS					
37,210	39,942-			TOTAL OTHER REQUIREMENTS	-----	-----	-----	-----	-----
=====	=====	=====	=====		=====	=====	=====	=====	=====
DEPT RECAP									
298,484	123,539	158,387		TOTAL REVENUE		239,107	239,107	239,107	239,107
127,890	137,773	158,387	2.30	PERSONAL SERVICES	2.30	174,354	174,354	174,354	174,354
				MATERIALS & SERVICES		64,753	64,753	64,753	64,753
37,210	39,942-			OTHER REQUIREMENTS					
-----	-----	-----	-----	TOTAL EXPENDITURES	-----	-----	-----	-----	-----
165,100	97,831	158,387	2.30		2.30	239,107	239,107	239,107	239,107
=====	=====	=====	=====		=====	=====	=====	=====	=====

DEPT: 56 JUVENILE DETENTION REVENUES

GENERAL FUND - 10

10-56

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT
438,731	332,108 314	379,188		3-180 CONTRACTS 3-290 MISCELLANEOUS
----- 438,731	----- 332,422	----- 379,188	-----	TOTAL REVENUE
=====	=====	=====	=====	

/ - - - - - 2004-2005 BUDGET - - - - - /			
EMPL	PROPOSED	APPROVED	ADOPTED
	381,458	381,458	381,458
-----	----- 381,458	----- 381,458	----- 381,458
=====	=====	=====	=====

DEPT: 56 JUVENILE DETENTION EXPENDITURES

GENERAL FUND - 10

10-56

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED	APPROVED	ADOPTED
		64,200		5-550	93,264	93,264	93,264
		16,620		5-985	15,295	15,295	15,295
				5-990	2,714	2,714	2,714
		80,820		TOTAL PERSONAL SERVICES			111,273
		22,000		6-270	24,200	24,200	24,200
		1,416		6-273	2,520	2,520	2,520
		15,000		6-470			
		38,416		TOTAL MATERIALS & SERVICES			26,720

DEPT RECAP

438,731	332,422	379,188		TOTAL REVENUE	381,458	381,458	381,458
		80,820		PERSONAL SERVICES	111,273	111,273	111,273
		38,416		MATERIALS & SERVICES	26,720	26,720	26,720
		119,236		TOTAL EXPENDITURES	137,993	137,993	137,993

DEPT: 81 GENERAL ADMINISTRATION REVENUES

GENERAL FUND - 10

10-81

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
4,739	4,829	5,000		3-110 MISCELLANEOUS FEES			5,000	5,000	5,000
12,636	11,020			3-150 REIMBURSEMENTS					
2,065	2,672	7,000		3-290 MISCELLANEOUS			7,000	7,000	7,000
-----	-----	-----	-----				-----	-----	-----
19,440	18,521	12,000		TOTAL REVENUE			12,000	12,000	12,000
=====	=====	=====	=====				=====	=====	=====

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL FUND - 10

10-81

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
15,495	16,104	32,856	1.00	5-007 OFFICE SPECIALIST 3	32,856	32,856	32,856
27,950	49,285			5-010 PERSONNEL-BENEFITS SPEC.			
9,008	8,683			5-011 MEDIATION COORD.			
29,695	31,582	64,867	2.00	5-012 SR PERSONNEL-BENEFITS SPEC.	67,212	67,212	67,212
44,250	31,097	32,280	1.00	5-027 ACCOUNTING CLERK 1	32,280	32,280	32,280
35,520	9,983	33,360	1.00	5-028 ACCOUNTING CLERK 2	35,284	35,284	35,284
18,030	18,462	18,834	.50	5-043 ADMIN ASST/PERSONNEL			
61,213	50,505	53,967	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2	18,834	18,834	18,834
91,212	94,500	100,543	1.00	5-082 ACCOUNTING OFFICER	56,577	56,577	56,577
4,000	792	12,000		5-085 COUNTY ADMINISTRATIVE OFFICER	101,148	101,148	101,148
219	3,121	3,000		5-550 TEMPORARY HELP	15,000	15,000	15,000
4,898	3,516	3,455		5-920 OVERTIME			
				5-960 LONGEVITY PAY	3,471	3,471	3,471
				5-965 BILINGUAL PAY			
54,060	59,201	71,845		5-980 FRINGE BENEFITS	78,619	78,619	78,619
88,048	96,972	92,439		5-985 PAYROLL COSTS	102,307	102,307	102,307
				5-990 SALARY & BENEFITS ADJUSTMENTS	26,067	26,067	26,067
				5-997 PERS BENEFIT EQUALIZATION			
483,598	473,803	519,446	7.50	TOTAL PERSONAL SERVICES	569,655	569,655	569,655
18,707	7,493	11,000		6-110 SUPPLIES	10,000	10,000	10,000
4,447	8,407	8,000		6-120 PRINTING & REPRODUCTION	7,000	7,000	7,000
3,648	3,621	4,000		6-125 COPIER MAINT & USAGE	3,900	3,900	3,900
3,746	4,402	4,200		6-150 POSTAGE	4,500	4,500	4,500
12,229	12,789	5,000		6-155 MAILING SERVICE	5,000	5,000	5,000
1,630	507	1,500		6-170 SUBSCRIPTIONS & MEMBERSHIPS	1,200	1,200	1,200
2,143	1,764	1,000		6-195 P.C.'S, ACCESS., SOFTWARE	1,000	1,000	1,000
1,897	2,412	2,600		6-200 MEETINGS / TRAVEL	2,500	2,500	2,500
18,613	14,636	10,000		6-205 SEMINARS / SCHOOLS / TRAINING	12,000	12,000	12,000
		500		6-207 SAFETY PROGRAM	500	500	500
338	2,529	600		6-250 TELEPHONE	600	600	600
24,639	28,798	29,500		6-255 TELEPHONE MAINTENANCE	29,500	29,500	29,500
29,898	44,608	30,000		6-260 TELEPHONE LINE & MATERIAL CHGS	30,000	30,000	30,000
292	640	1,000		6-280 REPAIRS & MAINTENANCE	1,000	1,000	1,000
193,123	263,814	349,224		6-310 INSURANCE	323,507	349,412	349,412
24,609	44,647	48,000		6-330 OTHER CONTRACTED SERVICES	47,000	47,000	47,000

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED	2004-2005 BUDGET APPROVED	ADOPTED
14,266	7,525	1,000		6-470 MISCELLANEOUS			
269,971	443,534	507,124		TOTAL MATERIALS & SERVICES	479,207	505,112	505,112
31,234	29,853-	5		7-440 OFFICE EQUIPMENT	5	5	5
31,234	29,853-	5		7-460 MOTOR VEHICLE			
				TOTAL CAPITAL OUTLAY	5	5	5

DEPT RECAP

19,440	18,521	12,000		TOTAL REVENUE	12,000	12,000	12,000
483,598	473,803	519,446	7.50	PERSONAL SERVICES	569,655	569,655	569,655
269,971	443,534	507,124		MATERIALS & SERVICES	479,207	505,112	505,112
31,234	29,853-	5		CAPITAL OUTLAY	5	5	5
784,803	887,484	1,026,575	7.50	TOTAL EXPENDITURES	1,048,867	1,074,772	1,074,772

DEPT: 82 INFORMATION TECHNOLOGY SERVICE REVENUES

GENERAL FUND - 10

10-82

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
				3-169 OUTSIDE SALES	45,000 45,000 45,000
1,819	2,220	1,800		3-170 SALES	2,000 2,000 2,000
26,879	29,185	16,000		3-180 CONTRACTS	18,500 18,500 18,500
		500		3-242 SALE OF COUNTY EQUIPMENT	
				3-290 MISCELLANEOUS	
6,901	7,125			3-550 FED.FOREST/PL106-393/TITLE III	
-----	-----	-----	-----		-----
35,599	38,530	18,300		TOTAL REVENUE	65,500 65,500 65,500
=====	=====	=====	=====		=====

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

10-82

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		10,700		4-118 DIST.ATT. PC SUPPORT/TRSF	10,700 10,700 10,700
		3,000		4-128 ROAD FUND CONTRACT/TRSF	3,000 3,000 3,000
		7,000		4-150 FEDERAL FOREST/TITLE III TRSF	7,125 7,125 7,125
-----	-----	20,700	-----	TOTAL INDIRECT REVENUE	----- 20,825 20,825 20,825 -----
=====	=====	=====	=====		=====

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

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED	
22,344	24,263	26,031	1.00	5-003 OFFICE SPECIALIST 2	1.00	27,190	27,190	27,190	
77,076	85,055	88,609	2.00	5-087 MICROCOMPUTER SUPPORT SPEC.	2.00	79,786	90,557	90,557	
114,816	88,164	119,904	2.00	5-088 SYSTEMS MANAGER	2.00	119,904	119,904	119,904	
109,608	116,900	114,480	2.00	5-090 PROGRAMMER ANALYST	2.00	114,480	114,480	114,480	
102,541	61,037	60,197	1.00	5-091 DIRECTOR DATA PROCESSING	1.00	63,146	63,146	63,146	
7,067	3,307	5,803		5-960 LONGEVITY PAY		7,234	7,234	7,234	
83,791	75,495	92,897		5-980 FRINGE BENEFITS		92,349	94,808	94,808	
105,853	104,663	118,830		5-985 PAYROLL COSTS		118,210	121,303	121,303	
				5-990 SALARY & BENEFITS ADJUSTMENTS		31,115	32,731	32,731	
-----	-----	-----	-----		-----	-----	-----	-----	
623,096	558,884	626,751	8.00	TOTAL PERSONAL SERVICES	8.00	653,414	671,353	671,353	
=====	=====	=====	=====		=====	=====	=====	=====	
16,790	13,124	13,750		6-110 SUPPLIES		12,400	12,400	12,400	
1,802	1,666	2,000		6-140 PHOTOGRAPHY		2,000	2,000	2,000	
176	178	400		6-150 POSTAGE		400	400	400	
517	459	450		6-170 SUBSCRIPTIONS & MEMBERSHIPS		450	450	450	
2,026	2,156	2,000		6-200 MEETINGS / TRAVEL		2,000	2,000	2,000	
1,987	3,796	5,000		6-205 SEMINARS / SCHOOLS / TRAINING		6,600	11,600	11,600	
736	1,356	1,000		6-250 TELEPHONE		1,000	1,000	1,000	
8,761	13,232	7,000		6-280 REPAIRS & MAINTENANCE		7,000	7,000	7,000	
29,681	32,857	26,415		6-330 OTHER CONTRACTED SERVICES		34,100	38,100	38,100	
5,084	3,938	4,908		6-333 COMPUTER SUPPLIES & EQUIP.		6,700	6,700	6,700	
				6-350 CENTRAL PURCHASING		45,000	45,000	45,000	
-----	-----	-----	-----		-----	-----	-----	-----	
67,560	72,762	62,923		TOTAL MATERIALS & SERVICES		117,650	126,650	126,650	
=====	=====	=====	=====		=====	=====	=====	=====	
	22,445			7-440 OFFICE EQUIPMENT					
517		40,000		7-470 NETWORK EQUIPMENT		19,748	79,369	79,369	
44,147				7-540 SCIENTIFIC EQUIPMENT					
-----	-----	-----	-----		-----	-----	-----	-----	
44,664	22,445	40,000		TOTAL CAPITAL OUTLAY		19,748	79,369	79,369	
=====	=====	=====	=====		=====	=====	=====	=====	
DEPT RECAP									

35,599	38,530	18,300		TOTAL REVENUE		65,500	65,500	65,500	
		20,700		TOTAL INDIRECT REVENUE		20,825	20,825	20,825	
-----	-----	-----	-----		-----	-----	-----	-----	
35,599	38,530	39,000		TOTAL REVENUES		86,325	86,325	86,325	
=====	=====	=====	=====		=====	=====	=====	=====	
623,096	558,884	626,751	8.00	PERSONAL SERVICES	8.00	653,414	671,353	671,353	
67,560	72,762	62,923		MATERIALS & SERVICES		117,650	126,650	126,650	
44,664	22,445	40,000		CAPITAL OUTLAY		19,748	79,369	79,369	
-----	-----	-----	-----		-----	-----	-----	-----	
735,320	654,091	729,674	8.00	TOTAL EXPENDITURES	8.00	790,812	877,372	877,372	
=====	=====	=====	=====		=====	=====	=====	=====	

DEPT: 83 GENERAL SERVICES REVENUES

GENERAL FUND - 10

10-83

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
622	839	1,000		3-110 MISCELLANEOUS FEES			1,000	1,000	1,000
2,410	2,220	2,000		3-150 REIMBURSEMENTS			2,000	2,000	2,000
32,482	6,627			3-167 ROAD FUND CONTRACT					
3,502	6,773	500		3-242 SALE OF COUNTY EQUIPMENT			500	500	500
558	45			3-290 MISCELLANEOUS					
-----	-----	-----	-----				-----	-----	-----
39,574	16,504	3,500		TOTAL REVENUE			3,500	3,500	3,500
=====	=====	=====	=====				=====	=====	=====

DEPT: 83 GENERAL SERVICES INDIRECT REV

GENERAL FUND - 10

10-83

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
		70,932		4-128	ROAD FUND CONTRACT/TRSF		73,274	73,274	73,274
		70,932			TOTAL INDIRECT REVENUE		73,274	73,274	73,274
=====	=====	=====	=====			=====	=====	=====	=====

DEPT: 83 GENERAL SERVICES EXPENDITURES

GENERAL FUND - 10

10-83

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	2004-2005 APPROVED	2004-2005 ADOPTED
25,237	27,692	29,256	1.00	5-003 OFFICE SPECIALIST 2	1.00	29,256	29,256	29,256
36,899	39,576	42,270	1.00	5-048 ADMIN ASST/OFFICE MANAGER 3	1.00	43,248	43,248	43,248
16,673	26,103	23,215		5-550 TEMPORARY HELP		15,688	23,214	23,214
89,807	105,105	115,434	4.00	5-800 CUSTODIAL SERVICES WORKER	4.00	87,198	113,544	113,544
126,430	174,932	182,684	5.00	5-801 BUILDING MAINTENANCE PERSON	5.00	184,812	184,812	184,812
59,129	63,388	70,356	2.00	5-802 GROUNDSKEEPER	2.00	70,072	70,072	70,072
22,694	28,897	31,405	1.00	5-807 BUILDING MAINTENANCE PERSON II	1.00	34,610	34,610	34,610
30,872	33,069	35,301	1.00	5-810 CUSTODIAL SERVICES SUPERVISOR	1.00	35,301	35,301	35,301
41,412	3,533			5-813 BUILDING MAINTENANCE SUPER				
57,408	58,776	59,952	1.00	5-815 GENERAL SERVICES DIRECTOR	1.00	59,952	59,952	59,952
18	13			5-920 OVERTIME				
4,137	4,664	5,972		5-960 LONGEVITY PAY		6,721	6,721	6,721
125,178	137,230	145,132		5-980 FRINGE BENEFITS		152,827	160,222	160,222
138,331	163,689	174,313		5-985 PAYROLL COSTS		170,228	180,400	180,400
				5-990 SALARY & BENEFITS ADJUSTMENTS		43,476	45,559	45,559
774,225	866,667	915,290	16.00	TOTAL PERSONAL SERVICES	16.00	933,389	986,911	986,911
18,055	21,448	23,000		6-110 SUPPLIES		23,000	23,000	23,000
340	248	400		6-120 PRINTING & REPRODUCTION		300	300	300
497	402	2,350		6-125 COPIER MAINT & USAGE		2,350	2,350	2,350
300	143	250		6-150 POSTAGE		250	250	250
	6,075			6-165 NON CAPITAL OFFICE ITEMS				
800		1,000		6-200 MEETINGS / TRAVEL			1,000	1,000
				6-203 REIMBURSED EXPENSES				
596	774			6-205 SEMINARS / SCHOOLS / TRAINING				
41,671	40,293	30,000		6-210 VEHICLE EXPENSE		30,000	37,000	37,000
78,876	85,302	98,500		6-230 ELECTRICITY		108,000	108,000	108,000
37,436	31,107	45,500		6-240 HEATING FUEL		50,000	50,000	50,000
648	123	750		6-245 SECURITY		750	750	750
960	1,089	2,000		6-250 TELEPHONE		1,500	1,500	1,500
5,997	6,054	8,000		6-271 CITY WATER		8,500	8,500	8,500
4,902	3,849	6,000		6-272 CITY SEWER		6,000	6,000	6,000
9,522	9,823	13,700		6-273 SANITATION SERVICE		10,000	10,000	10,000
89,091	88,222	77,413		6-280 REPAIRS & MAINTENANCE		77,589	85,800	85,800
16,246	15,210	10,500		6-281 GROUNDS MAINTENANCE		10,500	10,500	10,500
59,582	57,580	74,250		6-330 OTHER CONTRACTED SERVICES		74,000	74,000	74,000

DEPT: 83 GENERAL SERVICES EXPENDITURES

GENERAL FUND - 10

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DEPT: 83 GENERAL SERVICES EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
4,184	4,285	4,680		6-460 UNIFORMS		4,680	4,680	4,680
4,971	15,985	10,000		6-470 MISCELLANEOUS		10,000	10,000	10,000
48,324	58,007	45,000		6-511 GAS, OIL & DIESEL		45,000	57,500	57,500
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES		462,419	491,130	491,130
422,998	446,019	453,293	=====		=====	=====	=====	=====
1,371	1,804			7-125 LEASE/PURCHASE CONTRACT				
84,815	21,752	38,084		7-235 REMODELING/REPAIRS			34,961	34,961
100,814	115,900			7-460 MOTOR VEHICLE			52,293	52,293
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY			87,254	87,254
187,000	139,456	38,084	=====		=====	=====	=====	=====
=====	=====	=====	=====		=====	=====	=====	=====
DEPT RECAP								

39,574	16,504	3,500		TOTAL REVENUE		3,500	3,500	3,500
		70,932		TOTAL INDIRECT REVENUE		73,274	73,274	73,274
-----	-----	-----	-----	TOTAL REVENUES		76,774	76,774	76,774
39,574	16,504	74,432	=====		=====	=====	=====	=====
=====	=====	=====	=====		=====	=====	=====	=====
774,225	866,667	915,290	16.00	PERSONAL SERVICES	16.00	933,389	986,911	986,911
422,998	446,019	453,293		MATERIALS & SERVICES		462,419	491,130	491,130
187,000	139,456	38,084		CAPITAL OUTLAY			87,254	87,254
-----	-----	-----	-----	TOTAL EXPENDITURES	16.00	1,395,808	1,565,295	1,565,295
1,384,223	1,452,142	1,406,667	16.00					
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 84 PRINTING REVENUES

GENERAL FUND - 10

10-84

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
239,437	257,450	240,000		3-170 SALES	200,000
	64	3,700		3-172 COLORED COPIER SALES	4,428
-----	-----	-----	-----	TOTAL REVENUE	-----
239,437	257,514	243,700			204,428
=====	=====	=====	=====		=====

DEPT: 84 PRINTING EXPENDITURES

GENERAL FUND - 10

10-84

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - EMPL	2004-2005 PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED	
31,534	33,870	35,604	1.00	5-563 PURCHASING CLERK	.80	46,701	28,483	28,483	
30,757	31,155	34,894	1.00	5-565 OFFSET PRESS OPERATOR	.80	46,701	28,483	28,483	
39,540	40,488	41,292	1.00	5-570 PRINTING SUPERVISOR	1.00	70,511	41,292	41,292	
1,977	2,024	2,065		5-960 LONGEVITY PAY			2,065	2,065	
28,142	31,138	36,129		5-980 FRINGE BENEFITS			26,078	26,078	
28,277	30,708	35,272		5-985 PAYROLL COSTS			29,706	29,706	
				5-990 SALARY & BENEFITS ADJUSTMENTS			7,806	7,806	
160,227	169,383	185,256	3.00	TOTAL PERSONAL SERVICES	2.60	163,913	163,913	163,913	
38,606	45,779	45,000		6-120 PRINTING & REPRODUCTION		38,450	38,450	38,450	
	37	50		6-150 POSTAGE		30	30	30	
41	2,194	1,000		6-195 P.C.'S, ACCESS., SOFTWARE		500	500	500	
90		100		6-205 SEMINARS / SCHOOLS / TRAINING		100	100	100	
108	180	100		6-250 TELEPHONE		100	100	100	
3,173	4,477	4,000		6-280 REPAIRS & MAINTENANCE		4,000	4,000	4,000	
3,300	5,250	7,419		6-290 EQUIPMENT RENTAL / LEASE		7,400	7,400	7,400	
897-				6-340 PURCHASING SERVICES					
94,965	111,872	101,258		6-350 CENTRAL PURCHASING		88,000	88,000	88,000	
				6-470 MISCELLANEOUS					
139,386	169,789	158,927		TOTAL MATERIALS & SERVICES		138,580	138,580	138,580	
DEPT RECAP									
239,437	257,514	243,700		TOTAL REVENUE		204,428	204,428	204,428	
160,227	169,383	185,256	3.00	PERSONAL SERVICES	2.60	163,913	163,913	163,913	
139,386	169,789	158,927		MATERIALS & SERVICES		138,580	138,580	138,580	
299,613	339,172	344,183	3.00	TOTAL EXPENDITURES	2.60	302,493	302,493	302,493	

DEPT: 85 COUNTY COUNSEL REVENUES

GENERAL FUND - 10

10-85

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /
					EMPL PROPOSED APPROVED ADOPTED
		100		3-115 FORFEITURES	
	792	50		3-150 REIMBURSEMENTS	
-----	792	150	-----	TOTAL REVENUE	-----
=====	=====	=====	=====		=====

DEPT: 85 COUNTY COUNSEL EXPENDITURES

GENERAL FUND - 10

10-85

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	2004-2005 APPROVED	2004-2005 ADOPTED
31,220	32,208	45,465	1.48	5-615 LEGAL SECRETARY	1.48	45,718	45,718	45,718
48,006	51,490			5-630 ASSISTANT COUNTY COUNSEL 1				
43,056		55,030	1.00	5-631 ASSISTANT COUNTY COUNSEL 2	1.00	57,692	57,692	57,692
72,732	74,472	75,960	1.00	5-632 COUNTY COUNSEL	1.00	75,960	75,960	75,960
15,054	62,403	66,729	1.00	5-633 ASSISTANT COUNTY COUNSEL 3	1.00	69,096	69,096	69,096
	775	1,899		5-960 LONGEVITY PAY		1,899	1,899	1,899
31,890	34,805	43,549		5-980 FRINGE BENEFITS		40,170	40,170	40,170
56,132	59,468	72,151		5-985 PAYROLL COSTS		71,129	71,129	71,129
				5-990 SALARY & BENEFITS ADJUSTMENTS		18,083	18,083	18,083
298,090	315,621	360,783	4.48	TOTAL PERSONAL SERVICES	4.48	379,747	379,747	379,747
852	1,096	1,100		6-110 SUPPLIES		1,100	1,100	1,100
1,186	2,144	1,400		6-120 PRINTING & REPRODUCTION		1,400	1,400	1,400
600	48	850		6-150 POSTAGE		850	850	850
2,523	2,919	2,930		6-160 RECORDS, BOOKS & FORMS		2,930	2,930	2,930
2,966	3,016	3,030		6-170 SUBSCRIPTIONS & MEMBERSHIPS		3,030	3,030	3,030
2,751	2,437	2,300		6-200 MEETINGS / TRAVEL		2,300	2,300	2,300
2,088	1,943	2,000		6-205 SEMINARS / SCHOOLS / TRAINING		2,000	2,000	2,000
829	542	1,100		6-250 TELEPHONE		1,100	1,100	1,100
544	374	1,000		6-260 TELEPHONE LINE & MATERIAL CHGS		1,000	1,000	1,000
170	920	1,000		6-280 REPAIRS & MAINTENANCE		1,000	1,000	1,000
566	3,097	3,100		6-330 OTHER CONTRACTED SERVICES		3,100	3,100	3,100
3,956				6-332 DATA SUPPORT				
1,748	3,540	3,500		6-333 COMPUTER SUPPLIES & EQUIP.		3,500	3,500	3,500
		100		6-367 MENTAL COMMITMENT		100	100	100
1,219	4,858	10,621		6-373 LEGAL FEE			8,000	8,000
88	189	2,225		6-375 TRIAL & APPEAL		2,175	2,175	2,175
90		500		6-471 FORFEITURE EXPENSES				
22,176	27,123	36,756		TOTAL MATERIALS & SERVICES		25,585	33,585	33,585

DEPT RECAP

298,090	792	150		TOTAL REVENUE				
22,176	315,621	360,783	4.48	PERSONAL SERVICES	4.48	379,747	379,747	379,747
	27,123	36,756		MATERIALS & SERVICES		25,585	33,585	33,585
320,266	342,744	397,539	4.48	TOTAL EXPENDITURES	4.48	405,332	413,332	413,332

DEPT: 85 COUNTY COUNSEL EXPENDITURES

GENERAL FUND - 10

PAGE 73

DEPT: 86 GEOGRAPHIC SYSTEM REVENUES

GENERAL FUND - 10

10-86

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
1,805	805	4,000		3-170 SALES			4,000	4,000	4,000
1,373		38,000		3-220 GRANTS					
50,570	97,350			3-290 MISCELLANEOUS					
				3-550 FED.FOREST/PL106-393/TITLE III					
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	4,000	4,000	4,000
=====	=====	=====	=====		=====	=====	=====	=====	=====

DEPT: 86 GEOGRAPHIC SYSTEM INDIRECT REV

GENERAL FUND - 10

10-86

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
		61,300		4-128 ROAD FUND CONTRACT/TRSF				15,000	15,000
		61,300		4-150 FEDERAL FOREST/TITLE III TRSF			69,009	110,872	110,872
		61,300		TOTAL INDIRECT REVENUE			69,009	125,872	125,872

DEPT: 86 GEOGRAPHIC SYSTEM EXPENDITURES

GENERAL FUND - 10

10-86

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	2004-2005 APPROVED	2004-2005 ADOPTED
2,659				5-550 TEMPORARY HELP				
57,408	58,776	59,952	1.00	5-653 G.I.S. PROJECT MANAGER	1.00	59,952	59,952	59,952
70,141	98,922	102,596	2.75	5-862 G.I.S. ANALYST	3.00	110,664	120,987	120,987
3,744	7,417			5-920 OVERTIME				
99	163	874		5-960 LONGEVITY PAY		1,499	1,499	1,499
30,100	41,860	44,995		5-980 FRINGE BENEFITS		44,633	47,334	47,334
35,637	44,236	49,625		5-985 PAYROLL COSTS		50,619	53,655	53,655
				5-990 SALARY & BENEFITS ADJUSTMENTS		13,368	14,171	14,171
199,788	251,374	258,042	3.75	TOTAL PERSONAL SERVICES	4.00	280,735	297,598	297,598
7,549	3,485	4,888		6-110 SUPPLIES		3,500	3,500	3,500
481	1,174	5,000		6-120 PRINTING & REPRODUCTION		4,000	4,000	4,000
15,755				6-141 ORTHOPHOTOS			75,000	75,000
				6-143 GPS POINTS		1,500	1,500	1,500
128	17	500		6-150 POSTAGE		400	400	400
11,555	582	7,500		6-161 LAYER DIGITIZING		2,000	2,000	2,000
				6-193 OFFICE EQUIPMENT				
2,655	284	1,500		6-200 MEETINGS / TRAVEL		1,500	1,500	1,500
3,762	1,230	4,000		6-205 SEMINARS / SCHOOLS / TRAINING		4,000	4,000	4,000
298	99	500		6-250 TELEPHONE		400	400	400
14,622	15,100	22,000		6-280 REPAIRS & MAINTENANCE		22,000	22,000	22,000
		4,428		6-290 EQUIPMENT RENTAL / LEASE		4,428	4,428	4,428
16,969	26,005	10,000		6-330 OTHER CONTRACTED SERVICES		10,000	10,000	10,000
22,765	38,734	10,000		6-333 COMPUTER SUPPLIES & EQUIP.		10,000	10,000	10,000
4,361		7,000		6-470 MISCELLANEOUS		4,000	4,000	4,000
100,900	86,710	77,316		TOTAL MATERIALS & SERVICES		67,728	142,728	142,728
				7-450 SPECIAL EQUIPMENT		5	5	5
				TOTAL CAPITAL OUTLAY		5	5	5
DEPT RECAP				*****				
53,748	98,155	42,000		TOTAL REVENUE		4,000	4,000	4,000
		61,300		TOTAL INDIRECT REVENUE		69,009	125,872	125,872
53,748	98,155	103,300		TOTAL REVENUES		73,009	129,872	129,872
199,788	251,374	258,042	3.75	PERSONAL SERVICES	4.00	280,735	297,598	297,598
100,900	86,710	77,316		MATERIALS & SERVICES		67,728	142,728	142,728
				CAPITAL OUTLAY		5	5	5
300,688	338,084	335,358	3.75	TOTAL EXPENDITURES	4.00	348,468	440,331	440,331

DEPT: 88 EXPO REVENUES

GENERAL FUND - 10

10-88

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
740,196	655,398	573,700		3-083 FACILITY RECEIPTS	570,900 570,900 570,900
17,110				3-180 CONTRACTS	
	360			3-210 TRANSFERS	
1		1,000		3-290 MISCELLANEOUS	
225		108,000		3-610 COMMERCIAL BOOTH REVENUE	
5,877	8,709	8,500		3-630 GATE FEES	
1,009		2,000		3-645 PARKING FEES	
227				3-660 SPONSORSHIP FEES	8,000 8,000 8,000
28,555				3-991 BEGINNING BALANCE	
-----	-----	-----	-----	TOTAL REVENUE	-----
793,200	664,467	693,200			578,900 578,900 578,900
=====	=====	=====	=====		=====

DEPT: 88 EXPO EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
17,045				5-002 OFFICE SPECIALIST 1			
8,900	28,515	29,256	1.00	5-003 OFFICE SPECIALIST 2	1.00	29,256	29,256
12,338	13,900	20,000		5-550 TEMPORARY HELP		20,000	20,000
45,828	46,536	47,472	1.00	5-572 MARKETING & EVENTS MANAGER	1.00	47,472	47,472
24,816	26,529	28,458	1.00	5-573 FAIR/EXPO EVENTS SUP.COORD.	1.00	29,256	29,256
43,238	48,407	51,907	1.00	5-574 FAIR & EXPO CENTER MANAGER	1.00	54,381	54,381
11,355				5-801 BUILDING MAINTENANCE PERSON			
81,269	87,138	91,324	3.00	5-820 FAIRGROUNDS LABORER	3.00	81,015	87,170
59,816	60,362	61,560	2.00	5-821 FAIR/EXPO OPERATIONS WORKER	2.00	61,560	61,560
43,404	50,104	30,678	1.00	5-827 FAIR & EXPO OPER. MANAGER	1.00	40,827	40,827
5,183	7,682	12,000		5-920 OVERTIME		12,000	12,000
2,549	3,154	3,078		5-960 LONGEVITY PAY		3,270	3,270
91,229	92,673	101,192		5-980 FRINGE BENEFITS		90,116	91,676
102,884	107,401	112,320		5-985 PAYROLL COSTS		106,582	108,358
				5-990 SALARY & BENEFITS ADJUSTMENTS		27,187	27,187
549,854	572,401	589,245	10.00	TOTAL PERSONAL SERVICES	10.00	602,922	612,413
32,696	22,431	29,550		6-110 SUPPLIES		25,500	25,500
4,156	4,272	7,000		6-120 PRINTING & REPRODUCTION		4,000	4,000
4,435	4,040	5,650		6-150 POSTAGE		5,400	5,400
2,853	2,634	2,700		6-170 SUBSCRIPTIONS & MEMBERSHIPS		2,700	2,700
38,099	37,015	500		6-180 NOTICES & PUBLICATIONS		29,000	
	500	55,850		6-182 ADVERTISING		2,000	
7,723	6,262			6-185 MARKETING			29,000
				6-187 COST OF SPONSORSHIP			2,000
3,535	968	2,000		6-200 MEETINGS / TRAVEL		2,000	2,000
410	2,378	5,500		6-205 SEMINARS / SCHOOLS / TRAINING		5,500	5,500
2,818	2,998	7,500		6-210 VEHICLE EXPENSE		7,000	7,000
17,401	14,472	14,000		6-250 TELEPHONE		12,500	12,500
116,026	113,844	110,000		6-270 OTHER UTILITIES		131,100	105,500
		16,200		6-271 CITY WATER			25,600
28,915	36,496	20,500		6-280 REPAIRS & MAINTENANCE		19,950	19,950
23,740	19,252	29,000		6-283 SHAVINGS		23,000	26,000
16,979	17,500	20,000		6-285 FACILITY RENTAL FEES			
13,036	14,419	14,700		6-290 EQUIPMENT RENTAL / LEASE		4,000	13,000
12,000	12,000	12,000		6-310 INSURANCE		12,000	12,000

DEPT: 88 EXPO EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
15,979	21,236	52,500		6-313 OREGON LODGING TAX				
		16,000		6-330 OTHER CONTRACTED SERVICES		38,500	41,500	41,500
		2,000		6-341 CONTRACTED LABOR			6,000	6,000
3,321	1,171	5,000		6-345 EDUCATION & RECERTIFICATION				
3,418	2,831	4,000		6-355 CUSTODIAL SERVICES		3,000	3,000	3,000
31,794	19,223	12,000		6-470 MISCELLANEOUS		3,000	3,000	3,000
4,363				6-512 SMALL TOOLS & EQUIPMENT		14,000	8,000	8,000
525	525	750		6-550 GENERAL SERVICES CONTRACT				
		750		6-623 COMMUNITY PROJECTS		730	730	730
790	696			6-630 ENTERTAINMENT				
7,255	6,415	8,100		6-633 SHOW ROSTER/HARVEST GAME		7,000	7,000	7,000
		1,200		6-639 SANITATION				
135	869	1,800		6-648 HOSPITALITY				
3,773	1,485	1,500		6-649 VOLUNTEER APPRECIATION		1,200	1,200	1,200
				6-695 REFUNDS		1,500	1,500	1,500
396,175	365,932	458,250		TOTAL MATERIALS & SERVICES		354,580	369,580	369,580
6,730	7,376			7-125 LEASE/PURCHASE CONTRACT				
				7-450 SPECIAL EQUIPMENT		5	5	5
6,730	7,376			TOTAL CAPITAL OUTLAY		5	5	5

DEPT RECAP

793,200	664,467	693,200		TOTAL REVENUE		578,900	578,900	578,900
549,854	572,401	589,245	10.00	PERSONAL SERVICES	10.00	602,922	612,413	612,413
396,175	365,932	458,250		MATERIALS & SERVICES		354,580	369,580	369,580
6,730	7,376			CAPITAL OUTLAY		5	5	5
952,759	945,709	1,047,495	10.00	TOTAL EXPENDITURES	10.00	957,507	981,998	981,998

DEPT: 96 NON DEPARTMENTAL REVENUES

GENERAL FUND - 10

10-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED	2004-2005 BUDGET APPROVED	2004-2005 BUDGET ADOPTED
10,628	8,294			3-110 MISCELLANEOUS FEES			
56,014	43,541			3-181 MEDIATION			
	7,917			3-201 PREPAY\			
120,000	100,000			3-210 TRANSFERS			
1,099,484	1,200,428			3-215 INDIRECT COST REIMBURSEMENTS			
16,570	8,509			3-217 INDIRECT COST TRSF/JUVENILE			
129,342				3-218 TRANSFER BONDED DEBT SERVICE			
142,542	130,988	125,000		3-240 EARNINGS ON DEPOSIT	115,000	115,000	115,000
1,950				3-241 SALE OF COUNTY PROPERTY			
9,886	10,112			3-290 MISCELLANEOUS			
				3-301 PROPERTY TAXES-PREPAID			
162,140	86,099	85,000		3-303 SEVERANCE TAXES	90,000	90,000	90,000
411,443	356,246	310,000		3-310 PROPERTY TAXES-PRIOR	361,000	361,000	361,000
54,745	60,327			3-350 CATFA FUNDING			
344,308	387,804	292,030		3-408 VIDEO LOTTERY REIMB.	416,010	416,010	416,010
18,287	18,992	16,600		3-411 AMUSEMENT TAXES	19,500	19,500	19,500
135,564	136,567	145,300		3-412 CIGARETTE TAXES	143,200	143,200	143,200
106,956	103,005	103,000		3-413 CO-OP ELECTRIC TAXES	108,000	108,000	108,000
289,975	305,564	322,000		3-414 LIQUOR TAXES	305,000	305,000	305,000
1,873,588	1,435,091	1,750,000		3-416 STATE FOREST REVENUE	1,705,000	1,705,000	1,705,000
	2,977			3-418 PRIVATE CAR CO TAX			
2,439,945	2,459,464	2,491,437		3-501 O & C LAND GRANT	2,518,846	2,518,846	2,518,846
72,799	163,290	76,000		3-502 P.I.L.T. FUNDS	75,050	75,050	75,050
	101,492			3-512 REGENCE SETTLEMENT			
				3-513 SAIF SETTLEMENT			
2,522,903	3,942,140	1,365,952		3-991 BEGINNING BALANCE	1,650,000	3,247,757	3,364,857
6,114,277	6,418,169	6,722,874		3-992 PROPERTY TAXES-CURRENT	6,839,809	6,873,058	6,873,058
				3-993 TAXES NEEDED TO BALANCE			
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
16,133,346	17,487,016	13,805,193	=====		14,346,415	15,977,421	16,094,521
=====	=====	=====	=====		=====	=====	=====

DEPT: 96 NON DEPARTMENTAL INDIRECT REV

GENERAL FUND - 10

10-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		764,270		4-210 TRANSFER	
		1,181,846		4-214 TRANSFER FROM GRANTS FUND	
				4-215 INDIRECT COST REIMBURSEMENTS	1,315,283 1,315,283 1,315,283
		1,946,116		TOTAL INDIRECT REVENUE	1,315,283 1,315,283 1,315,283

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

10-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
506				6-110 SUPPLIES			
53,323	60,099	60,000		6-170 SUBSCRIPTIONS & MEMBERSHIPS	60,000	60,000	60,000
23,937	15,690	22,000		6-180 NOTICES & PUBLICATIONS	22,000	22,000	22,000
2,422	2,088	3,500		6-202 BOARD OF PROPERTY TAX APPEALS	2,500	2,500	2,500
25,860	30,980	33,000		6-320 AUDIT	33,500	33,500	33,500
	625	5,000		6-322 OTHER AUDIT SERVICES	2,500	2,500	2,500
4,659				6-325 CONSULTANTS/PROFESSIONAL SVS			
251,783	193,550	103,800		6-330 OTHER CONTRACTED SERVICES	103,800	107,800	107,800
140,000	146,227	140,000		6-335 OSU EXTENSION SERVICE	142,800	142,800	142,800
		4,000		6-373 LEGAL FEE	3,000	3,000	3,000
7,154	7,555	29,132		6-470 MISCELLANEOUS	10,000	10,000	10,000
38		7,000		6-574 LABOR NEGOTIATION	500	500	500
509,682	456,814	407,432		TOTAL MATERIALS & SERVICES	380,600	384,600	384,600
97,450		5		7-232 PROPERTY IMPROVEMENT	5	5	5
				7-235 REMODELING/REPAIRS			
97,450		5		TOTAL CAPITAL OUTLAY	5	5	5
176,614	137,175	128,980		8-100 TRANSFER			
60,000	60,000	60,000		8-101 DOG FUND-TRANSFER	131,560	142,290	142,290
522,007	493,848	465,684		8-102 FAIR FUND-TRANSFER	60,000	60,000	60,000
8,000	8,000	6,000		8-113 FAIRGROUNDS PROJ. TRANSFER	422,407	422,407	435,395
100,000	95,000	102,268		8-119 GEN GRANTS-SPEC.TRANS.TSF	8,000	8,000	8,000
75,000	36,500			8-122 PROPERTIES FUND - TRANSFER	107,223	107,223	107,223
5,000	5,000	5,000		8-127 GEN GRANTS-S.HOME CLINIC TSF			
4,000	3,688	4,100		8-133 BUSINESS DEVELOPMENT TSF	15,000	15,000	15,000
467,500	467,500	550,000		8-140 LAW LIBRARY TRANSFER	4,100	4,100	4,100
14,331	29,833			8-141 L.E. FUND TRANSFER			
	32,000			8-155 HEALTH FUND-HEALTH ADMIN TSF	8,024	8,024	8,024
256,938	304,001	132,178		8-157 HEALTH FUND- D D TRANSFER			
667,252	948,303	583,510		8-158 HEALTH FUND-A & D TRANSFER	170,871	170,871	170,871
34,513	45,392	47,002		8-159 HEALTH FUND-PUBLIC HEALTH TSF	585,864	643,246	643,246
26,684	39,384	17,116		8-211 IND.COSTS/REIMB/DOG CONTROL	41,086	41,086	41,086
				8-220 IND.COSTS REIMB. HEALTH ADMIN.	9,434	9,434	9,434

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL FUND - 10

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	2004-2005 APPROVED	2004-2005 ADOPTED
26,344	28,148			8-221 IND.COSTS REIMB.HEALTH/DEV.DIS				
135,680	127,540	120,061		8-222 IND.COSTS REIMB/HEALTH/A&D		86,413	86,413	86,413
138,092	151,800	155,934		8-223 IND.COSTS REIMB/HEALTH/PUBLIC		170,369	170,369	170,369
25,764	12,177	10,475		8-224 IND.COSTS REIMB/BUS. DEV.		7,597	7,597	7,597
12,036	9,507	10,677		8-225 IND.COSTS REIMB/PARKS		11,899	11,899	11,899
2,036	2,006			8-226 IND.COSTS REIMB/CRIMINAL/SHER.				
1,723	1,338	3,718		8-227 IND.COSTS REIMB/SPEC.TRANS.		5,390	5,390	5,390
	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
3,965,606	2,403,630			8-400 FUND BALANCE				
6,972,852	5,897,987	2,650,436		TOTAL OTHER REQUIREMENTS		2,092,970	2,161,082	2,174,070
		457,381		9-910 OPERATING CONTINGENCY		462,987	628,965	624,808
		457,381		TOTAL OPERATING CONTINGENCY		462,987	628,965	624,808

DEPT RECAP

16,133,346	17,487,016	13,805,193		TOTAL REVENUE		14,346,415	15,977,421	16,094,521
		1,946,116		TOTAL INDIRECT REVENUE		1,315,283	1,315,283	1,315,283
16,133,346	17,487,016	15,751,309		TOTAL REVENUES		15,661,698	17,292,704	17,409,804
509,682	456,814	407,432		MATERIALS & SERVICES		380,600	384,600	384,600
97,450		5		CAPITAL OUTLAY		5	5	5
6,972,852	5,897,987	2,650,436		OTHER REQUIREMENTS		2,092,970	2,161,082	2,174,070
		457,381		OPERATING CONTINGENCY		462,987	628,965	624,808
7,579,984	6,354,801	3,515,254		TOTAL EXPENDITURES		2,936,562	3,174,652	3,183,483

FUND RECAP

28,536,829	29,684,232	24,579,808		TOTAL REVENUE		24,750,255	24,529,626	24,719,471
		3,400,057		TOTAL INDIRECT REVENUE		2,795,419	2,973,808	2,973,808
28,536,829	29,684,232	27,979,865		TOTAL REVENUES		27,545,674	27,503,434	27,693,279
16,621,326	17,773,847	19,357,516	280.67	PERSONAL SERVICES	266.83	19,715,340	19,302,777	19,384,292
4,173,394	5,129,711	4,907,907		MATERIALS & SERVICES		4,746,413	4,735,771	4,766,682
689,006	862,152	474,883		CAPITAL OUTLAY		418,283	565,158	633,746
7,053,103	5,918,522	2,782,178		OTHER REQUIREMENTS		2,202,651	2,270,763	2,283,751
		457,381		OPERATING CONTINGENCY		462,987	628,965	624,808
28,536,829	29,684,232	27,979,865	280.67	TOTAL EXPENDITURES	266.83	27,545,674	27,503,434	27,693,279

DEPT: 61 ALBANY DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

21-61

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
46,002	58,945	43,248	1.00	5-249 DISTRICT ROAD SUPERVISOR	44,459	44,459	45,571
115,921	120,231	130,744	4.00	5-256 MAINTENANCE WORKER II	132,336	132,336	135,644
87,384	106,844	108,228	3.00	5-257 MAINTENANCE WORKER III	108,228	108,228	110,934
				5-267 TRAFFIC CONTROL WORKER I			
21,324				5-269 LEADWORKER			
	588	4,321		5-950 AIC	700	700	718
37,094	27,836	23,576		5-960 LONGEVITY PAY	2,223	2,223	2,279
104,347	121,371	163,718		5-980 FRINGE BENEFITS	75,930	75,930	90,277
				5-985 PAYROLL COSTS	135,523	135,523	138,911
				5-990 SALARY & BENEFITS ADJUSTMENTS	24,935	24,935	
412,072	435,815	473,835	8.00	TOTAL PERSONAL SERVICES	524,334	524,334	524,334
	20			6-203 REIMBURSED EXPENSES	880	880	880
18,081	14,502	18,000		6-511 GAS, OIL & DIESEL	18,000	18,000	18,000
1,029	1,048	1,410		6-512 SMALL TOOLS & EQUIPMENT	1,320	1,320	1,320
20,639	11,312	35,000		6-521 GRAVEL	25,000	25,000	25,000
1,500	1,313	3,600		6-522 CULVERT			
2,868	9,707	24,000		6-523 ASPHALT & FREIGHT	25,000	25,000	25,000
44,117	37,902	82,010		TOTAL MATERIALS & SERVICES	70,200	70,200	70,200
				7-450 SPECIAL EQUIPMENT			
				TOTAL CAPITAL OUTLAY			

DEPT RECAP

412,072	435,815	473,835	8.00	PERSONAL SERVICES	524,334	524,334	524,334
44,117	37,902	82,010		MATERIALS & SERVICES	70,200	70,200	70,200
456,189	473,717	555,845	8.00	TOTAL EXPENDITURES	594,534	594,534	594,534

DEPT: 62 HALSEY DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

21-62

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
58,615	43,756	47,293	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	49,551	49,551	50,790
127,451	108,370	135,136	4.00	5-256 MAINTENANCE WORKER II	4.00	133,946	133,946	137,295
86,396	98,036	109,284	3.00	5-257 MAINTENANCE WORKER III	3.00	109,284	109,284	112,016
18,507				5-269 LEADWORKER				
	1,089	4,586		5-950 AIC		700	700	720
51,424	57,321	60,119		5-960 LONGEVITY PAY		5,416	5,416	5,551
107,288	93,384	144,852		5-980 FRINGE BENEFITS		94,744	94,744	109,186
				5-985 PAYROLL COSTS		90,771	90,771	93,040
				5-990 SALARY & BENEFITS ADJUSTMENTS		24,186	24,186	
449,681	401,956	501,270	8.00	TOTAL PERSONAL SERVICES	8.00	508,598	508,598	508,598
	20			6-203 REIMBURSED EXPENSES		880	880	880
3,267	3,246	4,000		6-250 TELEPHONE		110	110	110
571	264	15,000		6-270 OTHER UTILITIES		4,250	4,250	4,250
15,165	2,818	35,000		6-280 REPAIRS & MAINTENANCE		5,000	5,000	5,000
1,223	1,469	2,610		6-511 GAS, OIL & DIESEL		40,000	40,000	40,000
37,000	17,798	35,000		6-512 SMALL TOOLS & EQUIPMENT		1,320	1,320	1,320
5,118	1,441	3,600		6-521 GRAVEL		25,000	25,000	25,000
26,902	12,422	24,000		6-522 CULVERT				
89,246	39,478	119,210		6-523 ASPHALT & FREIGHT		25,000	25,000	25,000
				TOTAL MATERIALS & SERVICES		101,560	101,560	101,560
		25,000		7-235 REMODELING/REPAIRS				
		25,000		TOTAL CAPITAL OUTLAY				
449,681	401,956	501,270	8.00	PERSONAL SERVICES	8.00	508,598	508,598	508,598
89,246	39,478	119,210		MATERIALS & SERVICES		101,560	101,560	101,560
		25,000		CAPITAL OUTLAY				
538,927	441,434	645,480	8.00	TOTAL EXPENDITURES	8.00	610,158	610,158	610,158

DEPT: 62 HALSEY DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

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DEPT: 63 SCIO DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

21-63

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	2004-2005 APPROVED	2004-2005 ADOPTED
43,082	46,361	49,551	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	51,907	51,907	53,205
128,505	132,112	135,696	4.00	5-256 MAINTENANCE WORKER II	4.00	135,696	135,696	139,088
87,249	106,620	109,284	3.00	5-257 MAINTENANCE WORKER III	3.00	115,487	115,487	118,374
18,510				5-269 LEADWORKER				
	1,563	6,407		5-950 AIC		700	700	718
44,256	37,096	30,504		5-960 LONGEVITY PAY		6,655	6,655	6,821
112,888	129,700	174,060		5-980 FRINGE BENEFITS		88,199	88,199	102,837
				5-985 PAYROLL COSTS		100,110	100,110	102,613
				5-990 SALARY & BENEFITS ADJUSTMENTS		24,902	24,902	
434,490	453,452	505,502	8.00	TOTAL PERSONAL SERVICES	8.00	523,656	523,656	523,656
	20			6-203 REIMBURSED EXPENSES		880	880	880
3,672	3,966	4,500		6-250 TELEPHONE		110	110	110
627	471	1,200		6-270 OTHER UTILITIES		4,800	4,800	4,800
8,015	22,483	25,000		6-280 REPAIRS & MAINTENANCE		5,000	5,000	5,000
1,199	1,042	1,410		6-511 GAS, OIL & DIESEL		25,000	25,000	25,000
12,509		35,000		6-512 SMALL TOOLS & EQUIPMENT		1,320	1,320	1,320
75	1,927	3,600		6-521 GRAVEL		25,000	25,000	25,000
20,470	22,429	24,000		6-522 CULVERT				
46,567	52,338	94,710		6-523 ASPHALT & FREIGHT		25,000	25,000	25,000
				TOTAL MATERIALS & SERVICES		87,110	87,110	87,110
				7-450 SPECIAL EQUIPMENT				
				TOTAL CAPITAL OUTLAY				
DEPT RECAP								
434,490	453,452	505,502	8.00	PERSONAL SERVICES	8.00	523,656	523,656	523,656
46,567	52,338	94,710		MATERIALS & SERVICES		87,110	87,110	87,110
481,057	505,790	600,212	8.00	TOTAL EXPENDITURES	8.00	610,766	610,766	610,766

DEPT: 63 SCIO DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

DEPT: 64 LEBANON DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

21-64

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
43,238	46,536	49,551	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	52,104	52,104	53,407
127,869	131,726	136,384	4.00	5-256 MAINTENANCE WORKER II	4.00	134,856	134,856	138,227
84,510	102,387	109,284	3.00	5-257 MAINTENANCE WORKER III	3.00	109,284	109,284	112,016
18,517				5-269 LEADWORKER				
	989	4,091		5-950 AIC		700	700	718
46,768	39,446	36,928		5-960 LONGEVITY PAY		4,788	4,788	4,908
104,254	120,948	170,129		5-980 FRINGE BENEFITS		81,882	81,882	95,859
				5-985 PAYROLL COSTS		95,006	95,006	97,381
				5-990 SALARY & BENEFITS ADJUSTMENTS		23,896	23,896	
425,156	442,032	506,367	8.00	TOTAL PERSONAL SERVICES	8.00	502,516	502,516	502,516
	20			6-203 REIMBURSED EXPENSES		880	880	880
2,397	2,441	3,500		6-250 TELEPHONE		110	110	110
119	181	1,200		6-270 OTHER UTILITIES		3,500	3,500	3,500
11,044	9,920	25,000		6-280 REPAIRS & MAINTENANCE		5,000	5,000	5,000
1,072	1,007	1,410		6-511 GAS, OIL & DIESEL		25,000	25,000	25,000
5,208	4,898	35,000		6-512 SMALL TOOLS & EQUIPMENT		1,320	1,320	1,320
2,339	1,491	3,600		6-521 GRAVEL		25,000	25,000	25,000
9,389	11,252	24,000		6-522 CULVERT				
				6-523 ASPHALT & FREIGHT		25,000	25,000	25,000
31,568	31,210	93,710		TOTAL MATERIALS & SERVICES		85,810	85,810	85,810
DEPT RECAP				*****				
425,156	442,032	506,367	8.00	PERSONAL SERVICES	8.00	502,516	502,516	502,516
31,568	31,210	93,710		MATERIALS & SERVICES		85,810	85,810	85,810
456,724	473,242	600,077	8.00	TOTAL EXPENDITURES	8.00	588,326	588,326	588,326

DEPT: 65 SWEET HOME DISTRICT EXPENDITURES

GENERAL ROAD FUND - 21

21-65

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
49,707	66,498	44,978	1.00	5-249 DISTRICT ROAD SUPERVISOR	1.00	46,398	46,398	47,558
129,422	121,352	135,696	4.00	5-256 MAINTENANCE WORKER II	4.00	134,016	134,016	137,366
87,253	107,326	109,284	3.00	5-257 MAINTENANCE WORKER III	3.00	109,284	109,284	112,016
18,509				5-269 LEADWORKER				
	1,397	7,742		5-950 AIC		700	700	718
41,230	22,784	18,075		5-960 LONGEVITY PAY		6,974	6,974	7,145
120,334	131,022	162,673		5-980 FRINGE BENEFITS		81,347	81,347	83,384
				5-985 PAYROLL COSTS		93,244	93,244	107,339
				5-990 SALARY & BENEFITS ADJUSTMENTS		23,563	23,563	
446,455	450,379	478,448	8.00	TOTAL PERSONAL SERVICES	8.00	495,526	495,526	495,526
	20			6-203 REIMBURSED EXPENSES		880	880	880
4,072	4,100	4,000		6-250 TELEPHONE		110	110	110
107	323	15,000		6-270 OTHER UTILITIES		4,800	4,800	4,800
14,337	19,203	25,000		6-280 REPAIRS & MAINTENANCE		15,000	15,000	15,000
1,154	1,102	1,410		6-511 GAS, OIL & DIESEL		25,000	25,000	25,000
21,978	21,218	35,000		6-512 SMALL TOOLS & EQUIPMENT		1,320	1,320	1,320
167	1,379	3,600		6-521 GRAVEL		25,000	25,000	25,000
27,621	22,084	24,000		6-522 CULVERT				
				6-523 ASPHALT & FREIGHT		25,000	25,000	25,000
69,436	69,429	108,010		TOTAL MATERIALS & SERVICES		97,110	97,110	97,110
		25,000		7-235 REMODELING/REPAIRS		25,000	25,000	25,000
		25,000		TOTAL CAPITAL OUTLAY		25,000	25,000	25,000

DEPT RECAP

446,455	450,379	478,448	8.00	PERSONAL SERVICES	8.00	495,526	495,526	495,526
69,436	69,429	108,010		MATERIALS & SERVICES		97,110	97,110	97,110
		25,000		CAPITAL OUTLAY		25,000	25,000	25,000
515,891	519,808	611,458	8.00	TOTAL EXPENDITURES	8.00	617,636	617,636	617,636

DEPT: 66 BRIDGE EXPENDITURES

GENERAL ROAD FUND - 21

21-66

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	2004-2005 APPROVED	2004-2005 ADOPTED
				5-246 BRIDGE FOREMAN	1.00		41,292	42,324
				5-256 MAINTENANCE WORKER II				
86,110	21,520			5-264 BRIDGE WORKER II				
93,971	136,920	143,328	4.00	5-265 BRIDGE WORKER III	4.00	143,328	143,328	146,911
	50,400	77,496	2.00	5-266 BRIDGE WORKER IV	2.00	78,496	78,496	80,458
18,501				5-269 LEADWORKER				
49,707	51,084	52,104	1.00	5-280 BRIDGE SUPERVISOR	1.00	52,104	54,588	55,953
				5-950 AIC		350	350	359
	1,395	5,705		5-960 LONGEVITY PAY		5,745	7,934	8,057
39,207	32,842	25,240		5-980 FRINGE BENEFITS		83,219	96,519	98,932
96,072	117,580	162,898		5-985 PAYROLL COSTS		86,866	101,143	116,821
				5-990 SALARY & BENEFITS ADJUSTMENTS		22,488	26,165	
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	8.00	472,596	549,815	549,815
=====	=====	=====	=====					
	20			6-203 REIMBURSED EXPENSES		880	880	880
6,591	5,684	8,000		6-511 GAS, OIL & DIESEL		8,500	8,500	8,500
1,012	1,685	6,500		6-512 SMALL TOOLS & EQUIPMENT		3,000	3,000	3,000
3,174	2,349	2,500		6-513 REPAIRS & MAINT SUPPLY		2,500	2,500	2,500
4,417	3,057	5,000		6-519 LUMBER		5,000	5,000	5,000
19,412	32,129	40,000		6-520 BRIDGE STEEL		40,000	40,000	40,000
797	931	2,500		6-531 CONCRETE		2,500	2,500	2,500
18,709	9,802	10,000		6-534 GUARD RAIL MAINTENANCE		10,000	10,000	10,000
1,969	703	3,000		6-535 SUPPLIES & PAINT		3,000	3,000	3,000
3,277	2,457	10,000		6-539 JOINT BRIDGES		10,000	10,000	10,000
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES		85,380	85,380	85,380
=====	=====	=====	=====					
20,918	20,918	60,000		7-255 PRESTRESSED SLABS		60,000	60,000	60,000
25,788	2,958			7-256 CONTRACT BRIDGE PROJECTS				
				7-420 CONSTRUCTION EQUIPMENT				
	2,533	30,000		7-450 SPECIAL EQUIPMENT				
	30,225	15,000		7-534 BRIDGE RAIL RETRO-FIT		25,000	25,000	25,000
				7-535 GUARD RAIL/NEW & UPGRADE		25,000	25,000	25,000
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY		110,000	110,000	110,000
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DEPT: 66 BRIDGE EXPENDITURES

GENERAL ROAD FUND - 21

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT		/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
DEPT RECAP										

383,568	411,741	466,771	7.00		PERSONAL SERVICES	8.00	472,596	549,815	549,815	549,815
59,358	58,817	87,500			MATERIALS & SERVICES		85,380	85,380	85,380	85,380
46,706	56,634	105,000			CAPITAL OUTLAY		110,000	110,000	110,000	110,000
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489,632	527,192	659,271	7.00		TOTAL EXPENDITURES	8.00	667,976	745,195	745,195	745,195
=====	=====	=====	=====				=====	=====	=====	=====

DEPT: 67 SHOP-ROADS EXPENDITURES

GENERAL ROAD FUND - 21

21-67

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
43,578	58,017	50,134	1.00	5-248 SHOP SUPERVISOR	1.00	52,104	52,104	53,407
		37,392	1.00	5-251 PURCHASING AGENT 1	1.00	37,392	37,392	38,327
		41,208	1.00	5-252 PURCHASING AGENT 2	1.00	41,208	41,208	42,238
		34,776	1.00	5-259 STORES CLERK	1.00	34,776	34,776	35,645
114,170	114,214	123,748	3.00	5-261 MECHANIC	3.00	119,172	119,172	122,151
54,188	64,523	69,552	2.00	5-262 SERVICEMAN	2.00	68,700	68,700	70,417
	600	8,555		5-955 EDUCATION INCENTIVE		600	600	615
33,362	23,561	31,066		5-960 LONGEVITY PAY		8,622	8,622	8,837
74,393	94,922	190,410		5-980 FRINGE BENEFITS		91,801	91,801	94,096
				5-985 PAYROLL COSTS		108,049	108,049	124,782
				5-990 SALARY & BENEFITS ADJUSTMENTS		28,091	28,091	
319,691	355,837	586,841	9.00	TOTAL PERSONAL SERVICES	9.00	590,515	590,515	590,515
5,240	10,901	9,000		6-203 REIMBURSED EXPENSES		880	880	880
2,024	1,492	1,925		6-511 GAS, OIL & DIESEL		10,000	10,000	10,000
173,944	199,255	235,000		6-512 SMALL TOOLS & EQUIPMENT		4,186	4,186	4,186
68,457	59,831	60,000		6-513 REPAIRS & MAINT SUPPLY		235,000	235,000	235,000
15,340	14,710			6-515 TIRES		65,000	65,000	65,000
234,325	256,769	305,925		6-577 LABOR REIMBURSEMENT				
				TOTAL MATERIALS & SERVICES		315,066	315,066	315,066
16,385	69,740	31,000		7-450 SPECIAL EQUIPMENT		7,500	7,500	7,500
16,385	69,740	31,000		TOTAL CAPITAL OUTLAY		7,500	7,500	7,500

DEPT RECAP

319,691	355,837	586,841	9.00	PERSONAL SERVICES	9.00	590,515	590,515	590,515
234,325	256,769	305,925		MATERIALS & SERVICES		315,066	315,066	315,066
16,385	69,740	31,000		CAPITAL OUTLAY		7,500	7,500	7,500
570,401	682,346	923,766	9.00	TOTAL EXPENDITURES	9.00	913,081	913,081	913,081

DEPT: 68 TRAFFIC CONTROL EXPENDITURES

GENERAL ROAD FUND - 21

21-68

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
47,628	57,174	41,292	1.00	5-247 TRAFFIC CONTROL SUPERVISOR	1.00	44,459	44,459	45,570	
59,025	54,953	67,848	2.00	5-267 TRAFFIC CONTROL WORKER I	2.00	67,848	67,848	69,544	
35,375	38,987	69,540	2.00	5-268 TRAFFIC CONTROL WORKER II	2.00	71,280	71,280	73,062	
				5-950 AIC		200	200	205	
	778	4,081		5-960 LONGEVITY PAY		4,310	4,310	4,418	
24,603	19,417	23,587		5-980 FRINGE BENEFITS		46,962	46,962	48,136	
56,578	63,369	103,917		5-985 PAYROLL COSTS		59,018	59,018	67,836	
				5-990 SALARY & BENEFITS ADJUSTMENTS		14,694	14,694		
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	5.00	308,771	308,771	308,771	
=====	=====	=====	=====			=====	=====	=====	
	20			6-203 REIMBURSED EXPENSES		700	700	700	
33,408	39,171	45,000		6-510 ROAD SIGNS		49,500	49,500	49,500	
6,288	5,953	6,825		6-511 GAS, OIL & DIESEL		7,500	7,500	7,500	
117	2,838	1,555		6-512 SMALL TOOLS & EQUIPMENT		1,000	1,000	1,000	
8,047	12,172	13,700		6-516 TRAFFIC CNTRL SUPPLY		15,000	15,000	15,000	
23,912	18,419	28,500		6-517 SIGN POSTS		26,000	26,000	26,000	
158,143	165,134	199,500		6-518 STRIPING PAINT		180,000	180,000	271,272	
	397	1,500		6-519 LUMBER		1,500	1,500	1,500	
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES		281,200	281,200	372,472	
=====	=====	=====	=====			=====	=====	=====	
13,198	3,500			7-450 SPECIAL EQUIPMENT		8,500	8,500	8,500	
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY		8,500	8,500	8,500	
=====	=====	=====	=====			=====	=====	=====	

DEPT RECAP									
223,209	234,678	310,265	5.00	PERSONAL SERVICES	5.00	308,771	308,771	308,771	
229,915	244,104	296,580		MATERIALS & SERVICES		281,200	281,200	372,472	
13,198	3,500			CAPITAL OUTLAY		8,500	8,500	8,500	
-----	-----	-----	-----	TOTAL EXPENDITURES	5.00	598,471	598,471	689,743	
=====	=====	=====	=====			=====	=====	=====	

DEPT: 70 CONSTRUCTION EXPENDITURES

GENERAL ROAD FUND - 21

21-70

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
47,628	51,084	52,104	1.00	5-250 CONSTRUCTION SUPERVISOR	1.00	52,104	52,104	53,407	
	5,826			5-256 MAINTENANCE WORKER II					
136,800	115,494	145,116	4.00	5-257 MAINTENANCE WORKER III	4.00	148,475	148,475	152,187	
148,280	151,174	153,004	4.00	5-258 MAINTENANCE WORKER IV	4.00	153,096	153,096	156,923	
				5-950 AIC		350	350	359	
	1,352	10,315		5-960 LONGEVITY PAY		7,010	7,010	7,185	
46,079	34,908	33,541		5-980 FRINGE BENEFITS		93,795	93,795	96,140	
135,144	142,338	209,373		5-985 PAYROLL COSTS		109,612	109,612	126,446	
				5-990 SALARY & BENEFITS ADJUSTMENTS		28,205	28,205		
513,931	502,176	603,453	9.00	TOTAL PERSONAL SERVICES	9.00	592,647	592,647	592,647	
41,436	24,214	47,000		6-203 REIMBURSED EXPENSES		950	950	950	
3,234	2,302	625		6-511 GAS, OIL & DIESEL		45,000	45,000	45,000	
106,474	4,205	150,000		6-512 SMALL TOOLS & EQUIPMENT		1,270	1,270	1,270	
7,509	5,073	7,000		6-521 GRAVEL					
	216	1,000		6-522 CULVERT					
				6-523 ASPHALT & FREIGHT					
158,653	36,030	205,625		TOTAL MATERIALS & SERVICES		47,220	47,220	47,220	
	3,361			7-450 SPECIAL EQUIPMENT					
	3,361			TOTAL CAPITAL OUTLAY					
672,584	541,567	809,078	9.00	TOTAL EXPENDITURES	9.00	639,867	639,867	639,867	

DEPT RECAP *****

513,931	502,176	603,453	9.00	PERSONAL SERVICES	9.00	592,647	592,647	592,647
158,653	36,030	205,625		MATERIALS & SERVICES		47,220	47,220	47,220
	3,361			CAPITAL OUTLAY				
672,584	541,567	809,078	9.00	TOTAL EXPENDITURES	9.00	639,867	639,867	639,867

DEPT: 71 ENGINEERING EXPENDITURES

GENERAL ROAD FUND - 21

21-71

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	2004-2005 APPROVED	2004-2005 ADOPTED
17,415	27,939	30,790	1.00	5-270 ENGINEER TECH 1	1.00	32,955	32,955	33,779
51,405	74,380	78,451	2.00	5-271 ENGINEER TECH 2	2.00	80,294	80,294	82,301
37,553	40,325	43,296	1.00	5-273 CIVIL ENGINEERING ASSOC. 1				
				5-274 CIVIL ENGINEERING ASSOC. 2	1.00	47,511	47,511	48,699
56,106	60,216	64,416	1.00	5-285 COUNTY ENGINEER	1.00	67,518	67,518	69,206
		805		5-550 TEMPORARY HELP				
35,920	44,602	55,259		5-960 LONGEVITY PAY		1,688	1,688	1,730
47,623	58,808	81,824		5-980 FRINGE BENEFITS		72,433	72,433	74,163
				5-985 PAYROLL COSTS		68,369	68,369	79,429
				5-990 SALARY & BENEFITS ADJUSTMENTS		18,539	18,539	
246,022	306,270	354,841	5.00	TOTAL PERSONAL SERVICES	5.00	389,307	389,307	389,307
31	437	500		6-120 PRINTING & REPRODUCTION		500	500	500
1,230	1,757	1,800		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,800	1,800	1,800
950	4,250	12,500		6-195 P.C.'S, ACCESS., SOFTWARE		12,500	12,500	22,100
975	295	500		6-200 MEETINGS / TRAVEL		500	500	500
	100			6-203 REIMBURSED EXPENSES		1,200	1,200	1,200
2,051	855	1,500		6-533 ENGINEERING SUPPLIES		1,500	1,500	1,500
5,237	7,694	16,800		TOTAL MATERIALS & SERVICES		18,000	18,000	27,600
8,180	228			7-450 SPECIAL EQUIPMENT				
8,180	228			TOTAL CAPITAL OUTLAY				
246,022	306,270	354,841	5.00	PERSONAL SERVICES	5.00	389,307	389,307	389,307
5,237	7,694	16,800		MATERIALS & SERVICES		18,000	18,000	27,600
8,180	228			CAPITAL OUTLAY				
259,439	314,192	371,641	5.00	TOTAL EXPENDITURES	5.00	407,307	407,307	416,907

DEPT RECAP

DEPT: 71 ENGINEERING EXPENDITURES

GENERAL ROAD FUND - 21

DEPT: 72 ROADMASTER REVENUES

GENERAL ROAD FUND - 21

21-72

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
		5,000		3-140 MISCELLANEOUS PERMITS		10,000	10,000	10,000
39,797	44,648	45,000		3-142 HIGHWAY PERMITS		47,000	47,000	47,000
508,557	474,803	997,700		3-150 REIMBURSEMENTS		684,014	684,014	684,014
750	750	750		3-160 LEASE / RENTAL		750	750	750
2,799	4,417	10,000		3-170 SALES		30,000	30,000	30,000
48,980	48,980			3-202 REPAYMENT/CLERK LOAN				
506,835	493,847			3-204 REPAYMENT/FAIRGROUNDS LOAN				
23,887	163,482			3-205 REPAYMENT/REFUELING FACILITY				
	34,689			3-210 TRANSFERS				
793,324	614,171	625,000		3-240 EARNINGS ON DEPOSIT		500,000	500,000	500,000
				3-241 SALE OF COUNTY PROPERTY				
3,185	23,373	10,000		3-242 SALE OF COUNTY EQUIPMENT		30,000	30,000	30,000
30,352	35,695	30,000		3-250 ASSESSMENTS		25,000	25,000	25,000
7,423	5,788	7,000		3-251 ASSESSMENT/INTEREST		5,000	5,000	5,000
68,770	86,399	100		3-290 MISCELLANEOUS		100	100	100
72,775	935			3-291 FEMA REIMBURSEMENT				
5,041,377	4,924,563	4,581,083		3-424 MOTOR VEHICLES APPOR		5,240,982	5,240,982	5,240,982
14,220	13,151			3-495 SHOP MATERIALS				
24,501	26,289			3-496 SHOP LABOR				
		40,000		3-497 REIMB. SHOP MATERIAL/LABOR		50,000	50,000	50,000
6,403,884	6,454,371	6,715,202		3-503 FEDERAL FOREST		6,800,000	6,800,000	6,800,000
29,898,763	31,001,273	30,680,750		3-991 BEGINNING BALANCE		27,000,000	27,000,000	27,637,828
-----	-----	-----	-----	TOTAL REVENUE	-----	40,422,846	40,422,846	41,060,674
43,490,179	44,451,624	43,747,585	=====		=====	=====	=====	=====

DEPT: 72 ROADMASTER INDIRECT REV

GENERAL ROAD FUND - 21

21-72

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - / EMPL PROPOSED APPROVED ADOPTED
		422,407		4-210 TRANSFER	14,560 14,560 14,560
		48,981		4-350 REPAYMENT FAIRGROUNDS LOAN	422,407 422,407 422,407
		572,034		4-352 REPAYMENT CLERK LOAN	48,981 48,981 48,981
				4-354 REPAYMENT L.E. LOAN	572,034 572,034 572,034
		1,043,422		TOTAL INDIRECT REVENUE	1,057,982 1,057,982 1,057,982
=====	=====	=====	=====		=====

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

21-72

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
51,919	42,746	53,744	2.00	5-003 OFFICE SPECIALIST 2	1.00	28,914	28,914	29,637	
27,272	31,848	30,526	1.00	5-007 OFFICE SPECIALIST 3	2.00	59,932	59,932	61,430	
32,052				5-044 ADMIN ASST/OFFICE MANAGER 1					
2,939	36,924	40,924	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	37,668	37,668	38,610	
3,986	63,330			5-082 ACCOUNTING OFFICER					
65,926	78,155	45,000		5-240 ROAD SUMMER HELP		45,000	45,000	45,000	
12,572	29,998	32,145	1.00	5-241 RIGHT OF WAY AGENT 1	1.00	33,900	33,900	34,747	
35,790	36,589			5-251 PURCHASING AGENT 1					
39,436	40,325			5-252 PURCHASING AGENT 2					
	24,584	37,800	1.00	5-254 VEGETATION MGT TECHNICIAN	1.00	37,800	37,800	38,745	
53,861	34,956			5-257 MAINTENANCE WORKER III					
				5-258 MAINTENANCE WORKER IV					
33,648	33,924			5-259 STORES CLERK					
57,089	81,367	72,776	1.00	5-281 OPERATIONS MANAGER	1.00	58,776	58,776	60,245	
66,692	71,602	75,960	1.00	5-290 ROADMASTER	1.00	75,960	75,960	77,934	
33,918	45,283	55,000		5-550 TEMPORARY HELP		55,000	55,000	55,000	
59,426	43,584	60,000		5-920 OVERTIME		60,000	60,000	61,500	
3,311	4,184	5,000		5-950 AIC		600	600	615	
				5-955 EDUCATION INCENTIVE					
41,713	47,624	6,314		5-960 LONGEVITY PAY		2,352	2,352	2,411	
77,902	87,773	42,773		5-980 FRINGE BENEFITS		52,506	52,506	53,819	
147,479	175,492	97,621		5-985 PAYROLL COSTS		72,459	72,459	84,187	
				5-990 SALARY & BENEFITS ADJUSTMENTS		23,013	23,013		
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	8.00	643,880	643,880	643,880	
=====	=====	=====	=====			=====	=====	=====	
3,471	3,973	5,000		6-110 SUPPLIES		5,000	5,000	5,000	
1,320	2,644	1,000		6-120 PRINTING & REPRODUCTION		2,000	2,000	2,000	
5,890	6,636	8,000		6-125 COPIER MAINT & USAGE		8,000	8,000	8,000	
1,551	1,746	2,000		6-150 POSTAGE		2,000	2,000	2,000	
4,578	4,524	3,000		6-180 NOTICES & PUBLICATIONS		3,000	3,000	3,000	
5,822	5,791	6,000		6-190 COMMUNICATIONS		6,000	6,000	6,000	
6,318	22,534	30,300		6-195 P.C.'S, ACCESS., SOFTWARE		15,800	15,800	27,906	
5,166	1,698	3,000		6-200 MEETINGS / TRAVEL		3,000	3,000	3,000	
3,840	3,180	4,000		6-203 REIMBURSED EXPENSES		3,000	3,000	3,000	
11,327	3,947	10,000		6-205 SEMINARS / SCHOOLS / TRAINING		10,000	10,000	10,000	
2,613	2,367	4,000		6-250 TELEPHONE		4,000	4,000	4,000	

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
35,230	36,818	40,000		6-270 OTHER UTILITIES	45,000	45,000	45,000
27,345	21,375	60,000		6-280 REPAIRS & MAINTENANCE	50,000	50,000	50,000
53,903	66,667	100,000		6-290 EQUIPMENT RENTAL / LEASE	100,000	100,000	100,000
81,716	88,812	150,000		6-310 INSURANCE	150,000	150,000	150,000
3,500		3,500		6-320 AUDIT	3,500	3,500	3,500
11,672	50,756	70,000		6-325 CONSULTANTS/PROFESSIONAL SVS	70,000	70,000	70,000
31,277	27,592	40,000		6-330 OTHER CONTRACTED SERVICES	50,000	50,000	50,000
3,466	2,649			6-332 DATA SUPPORT			
12,070	24,140			6-470 MISCELLANEOUS			
7,842	7,427	10,500		6-511 GAS, OIL & DIESEL	10,500	10,500	10,500
588	2,946	1,000		6-514 SURVEY STAKES	2,000	2,000	2,000
550,956	152,479	999,550		6-521 GRAVEL	900,000	900,000	1,316,750
				6-522 CULVERT	18,000	18,000	18,000
370,473	399,633	465,000		6-523 ASPHALT & FREIGHT	520,000	520,000	520,000
		1,550,000		6-524 CONTRACT OVERLAY-MAINT.	1,250,000	1,250,000	1,250,000
39,123	28,594	45,000		6-525 ROADSIDE SPRAY	45,000	45,000	45,000
21,759	23,079	20,000		6-526 DRAINAGE PROJECTS	20,000	20,000	20,000
1,736	1,192	5,000		6-528 FENCING	5,000	5,000	5,000
23,533	18,141	25,000		6-529 DUST PALLATIVE	25,000	25,000	25,000
		25,000		6-530 RAILROAD CROSSINGS	25,000	25,000	25,000
137,028	113,429			6-541 SURVEYOR CONTRACT			
54,965	61,808			6-542 SHERIFF-ROAD CREW CONTRACT			
4,366				6-543 G.I.S. CONTRACT			
2,036	2,066			6-544 JUV.WORK CREW/CONTRACT			
32,482				6-550 GENERAL SERVICES CONTRACT			
22		500		6-574 LABOR NEGOTIATION	500	500	500
14,158	27,263	20,000		6-575 SAFETY EXPENSES	20,000	20,000	20,000
	2,128			6-576 CITY CONTRACTS			
	222,405			6-579 ROADS WITHIN CITIES			
60	97			6-695 REFUNDS	250	250	250
117,260	143,206			6-700 INDIRECT COSTS ALLOCATION			
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1,690,462	1,583,742	3,706,350		TOTAL MATERIALS & SERVICES	3,371,550	3,371,550	3,800,406
=====	=====	=====	=====		=====	=====	=====
40,176				7-110 REAL PROPERTY			
		40,000		7-232 PROPERTY IMPROVEMENT	40,000	40,000	40,000
173,987	76,474	20,000		7-235 REMODELING/REPAIRS	20,000	20,000	20,000

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED APPROVED ADOPTED
3,802,571	5,267,027	3,640,000		7-250 CONTRACT ROAD PROJECTS	2,640,000 2,640,000 2,640,000
52,070	393,302	675,000		7-256 CONTRACT BRIDGE PROJECTS	65,000 65,000 65,000
8,449	19,035	15,000		7-410 COMMUNICATIONS EQUIPMENT	15,000 15,000 15,000
724,540	1,339,414	1,511,200		7-420 CONSTRUCTION EQUIPMENT	808,000 808,000 916,100
14,553	1,520	15,000		7-440 OFFICE EQUIPMENT	5,000 5,000 5,000
	122	5,000		7-876 RIGHT OF WAY	10,000 10,000 10,000
4,816,346	7,096,894	5,921,200		TOTAL CAPITAL OUTLAY	3,603,000 3,603,000 3,711,100
		6,000		8-104 JUV.WORK CREW/CONTRACT/TSF	6,000 6,000 6,000
		130,800		8-105 GIS CONTRACT	15,000 15,000 15,000
		60,000		8-106 SURVEYOR CONTRACT	130,800 130,800 130,800
		70,932		8-107 SHERIFF-ROAD CREW CONTRACT	60,000 60,000 60,000
		3,000		8-109 GEN SERVICES CONTRACT TSF	74,479 73,274 73,274
				8-111 I.T.S. SUPPORT TSF	3,000 3,000 3,000
		142,904		8-184 TRANSFER TO FUND 25/OTIA3	100 100 100
228,000	2,728,500	700,000		8-218 INDIRECT COST ALLOC/TRSF	162,032 162,032 162,032
31,001,274	27,070,630			8-355 LOAN ADVANCE	
		13,670,565		8-400 FUND BALANCE	
		13,040,000		8-700 RESERVE FOR FUTURE YEARS	14,082,865 13,991,851 13,991,851
				8-701 OBLIGATED RESERVES	12,095,000 12,095,000 12,095,000
31,229,274	29,799,130	27,824,201		TOTAL OTHER REQUIREMENTS	26,614,276 26,537,057 26,537,057
		300,000		9-910 OPERATING CONTINGENCY	1,000,000 1,000,000 1,000,000
		300,000		TOTAL OPERATING CONTINGENCY	1,000,000 1,000,000 1,000,000
DEPT RECAP					
43,490,179	44,451,624	43,747,585		TOTAL REVENUE	40,422,846 40,422,846 41,060,674
		1,043,422		TOTAL INDIRECT REVENUE	1,057,982 1,057,982 1,057,982
43,490,179	44,451,624	44,791,007		TOTAL REVENUES	41,480,828 41,480,828 42,118,656
846,931	1,010,288	655,583	8.00	PERSONAL SERVICES	8.00 643,880 643,880 643,880
1,690,462	1,583,742	3,706,350		MATERIALS & SERVICES	3,371,550 3,371,550 3,800,406
4,816,346	7,096,894	5,921,200		CAPITAL OUTLAY	3,603,000 3,603,000 3,711,100
31,229,274	29,799,130	27,824,201		OTHER REQUIREMENTS	26,614,276 26,537,057 26,537,057
		300,000		OPERATING CONTINGENCY	1,000,000 1,000,000 1,000,000
38,583,013	39,490,054	38,407,334	8.00	TOTAL EXPENDITURES	8.00 35,232,706 35,155,487 35,692,443

DEPT: 72 ROADMASTER EXPENDITURES

GENERAL ROAD FUND - 21

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT		/ - - - - - 2004-2005 BUDGET - - - - - /			
						EMPL	PROPOSED	APPROVED	ADOPTED
FUND RECAP									

43,490,179	44,451,624	43,747,585			TOTAL REVENUE		40,422,846	40,422,846	41,060,674
		1,043,422			TOTAL INDIRECT REVENUE		1,057,982	1,057,982	1,057,982
-----	-----	-----	-----	-----			-----	-----	-----
43,490,179	44,451,624	44,791,007			TOTAL REVENUES		41,480,828	41,480,828	42,118,656
=====	=====	=====	=====	=====		=====	=====	=====	=====
4,701,206	5,004,624	5,443,176	83.00		PERSONAL SERVICES	84.00	5,552,346	5,629,565	5,629,565
2,658,884	2,417,513	5,116,430			MATERIALS & SERVICES		4,560,206	4,560,206	5,089,934
4,900,815	7,230,357	6,107,200			CAPITAL OUTLAY		3,754,000	3,754,000	3,862,100
31,229,274	29,799,130	27,824,201			OTHER REQUIREMENTS		26,614,276	26,537,057	26,537,057
		300,000			OPERATING CONTINGENCY		1,000,000	1,000,000	1,000,000
-----	-----	-----	-----	-----			-----	-----	-----
43,490,179	44,451,624	44,791,007	83.00		TOTAL EXPENDITURES	84.00	41,480,828	41,480,828	42,118,656
=====	=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 27 FAIR REVENUES

FAIR FUND - 22

22-27

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	2004-2005 APPROVED	2004-2005 ADOPTED
	328	1,000		3-078 CAR SHOW		1,500	1,500	1,500
544	1,169	900		3-079 MOTOR SPORTS				
				3-180 CONTRACTS		10,000	10,000	10,000
60,000	60,000			3-210 TRANSFERS		60,000	60,000	
125	442			3-240 EARNINGS ON DEPOSIT				
	11,046			3-290 MISCELLANEOUS				
43,056	40,868	40,000		3-419 STATE LOTTERY DISTRIBUTION		36,000	36,000	36,000
960				3-605 CARNIVAL FEE		5,000	5,000	5,000
13,827	19,264	20,000		3-610 COMMERCIAL BOOTH REVENUE		18,000	18,000	18,000
2,015	1,385	1,500		3-620 ENTRY FEE		2,000	2,000	2,000
8,098	10,364	9,600		3-625 FOOD BOOTH		10,000	10,000	10,000
38,181	52,162	55,000		3-630 GATE FEES		55,000	55,000	55,000
6,441	6,165	7,000		3-645 PARKING FEES		9,000	9,000	9,000
1,571	4,247	4,500		3-650 RODEO BEER GARDEN REV.		4,000	4,000	4,000
	1,910			3-652 TICKET SALES				
1,773	4,204	5,500		3-657 ENTERTAINMENT REVENUE		5,000	5,000	5,000
41,161	61,367	85,000		3-660 SPONSORSHIP FEES		85,000	85,000	85,000
8,246	7,090			3-991 BEGINNING BALANCE				
-----	-----	-----	-----	TOTAL REVENUE	-----	300,500	300,500	240,500
225,998	282,011	230,000	-----		=====	=====	=====	=====

DEPT: 27 FAIR EXPENDITURES

FAIR FUND - 22

22-27

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	2004-2005 APPROVED	2004-2005 ADOPTED
5,223	6,995	7,500		6-110 SUPPLIES		8,000	8,000	8,000
3,183	2,936	3,200		6-120 PRINTING & REPRODUCTION		4,200	4,200	4,200
	110	150		6-150 POSTAGE		150	150	150
35,270	27,046			6-180 NOTICES & PUBLICATIONS		31,500		
1,950	5,380	28,000		6-185 MARKETING			31,500	31,500
	7,797	8,000		6-187 COST OF SPONSORSHIP		12,000	12,000	12,000
	325	500		6-280 REPAIRS & MAINTENANCE		500	500	500
828	1,280	1,500		6-283 SHAVINGS		1,500	1,500	1,500
1,182	2,079	7,500		6-290 EQUIPMENT RENTAL / LEASE		5,000	5,000	5,000
15,751	15,340	53,000		6-330 OTHER CONTRACTED SERVICES		41,000	41,000	41,000
650	2,861	1,500		6-470 MISCELLANEOUS		2,000	2,000	2,000
17,113				6-620 COUNTY FAIR				
7,805	2,255	7,500		6-621 4-H FAIR		6,000	6,000	6,000
705	826	1,000		6-622 FFA FAIR		1,500	1,500	1,500
7,264	10,493	9,000		6-625 FAIR BOOTHS		7,500	7,500	7,500
	651	2,000		6-626 CAR SHOW		3,000	3,000	3,000
4,006	6,500	7,000		6-627 MOTOR SPORTS		7,500	7,500	7,500
819				6-628 CARNIVAL COSTS				
96,652	116,369	68,500		6-630 ENTERTAINMENT		90,000	90,000	90,000
1,289	943	1,500		6-632 JUDGES		1,500	1,500	1,500
	6,915	49,150		6-634 ENTERTAINMENT/GROUNDS ACTS		49,150	49,150	49,150
5,698	7,020	10,000		6-635 PREMIUMS		10,000	10,000	10,000
11,138	11,398	16,500		6-637 RODEO		11,000	11,000	11,000
983	791	2,000		6-639 SANITATION		2,500	2,500	2,500
522		3,000		6-640 SECURITY		3,000	3,000	3,000
25				6-645 START UP				
852	1,317	2,000		6-649 VOLUNTEER APPRECIATION		2,000	2,000	2,000
	336			6-695 REFUNDS				
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	300,500	300,500	300,500
218,908	237,963	290,000	=====		=====	=====	=====	=====
7,090	44,048		-----	8-400 FUND BALANCE	-----			
-----	-----	-----	-----	TOTAL OTHER REQUIREMENTS	-----			
7,090	44,048		=====		=====	=====	=====	=====

DEPT: 27 FAIR EXPENDITURES

FAIR FUND - 22

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
DEPT RECAP								

225,998	282,011	230,000		TOTAL REVENUE		300,500	300,500	240,500
		60,000		TOTAL INDIRECT REVENUE				60,000
-----	-----	-----	-----					-----
225,998	282,011	290,000		TOTAL REVENUES		300,500	300,500	300,500
=====	=====	=====	=====			=====	=====	=====
218,908	237,963	290,000		MATERIALS & SERVICES		300,500	300,500	300,500
7,090	44,048			OTHER REQUIREMENTS				
-----	-----	-----	-----					-----
225,998	282,011	290,000		TOTAL EXPENDITURES		300,500	300,500	300,500
=====	=====	=====	=====			=====	=====	=====
FUND RECAP								

225,998	282,011	230,000		TOTAL REVENUE		300,500	300,500	240,500
		60,000		TOTAL INDIRECT REVENUE				60,000
-----	-----	-----	-----					-----
225,998	282,011	290,000		TOTAL REVENUES		300,500	300,500	300,500
=====	=====	=====	=====			=====	=====	=====
218,908	237,963	290,000		MATERIALS & SERVICES		300,500	300,500	300,500
7,090	44,048			OTHER REQUIREMENTS				
-----	-----	-----	-----					-----
225,998	282,011	290,000		TOTAL EXPENDITURES		300,500	300,500	300,500
=====	=====	=====	=====			=====	=====	=====

DEPT: 27 FAIR EXPENDITURES

FAIR FUND - 22

DEPT: 50 DOG CONTROL REVENUES

DOG CONTROL FUND - 23

23-50

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED	APPROVED	ADOPTED
24,143	27,587	22,000		3-110 MISCELLANEOUS FEES	40,000	40,000	40,000
159,172	142,010	145,000		3-120 LICENSES	152,688	152,688	152,688
176,614	166,596			3-210 TRANSFERS			
34,512	45,392			3-215 INDIRECT COST REIMBURSEMENTS			
1,443	1,293	1,000		3-240 EARNINGS ON DEPOSIT	1,200	1,200	1,200
1,580	2,080	1,500		3-290 MISCELLANEOUS	1,900	1,900	1,900
5,106	40,399	48,781		3-991 BEGINNING BALANCE	31,000	31,000	31,000
-----	-----	-----	-----	TOTAL REVENUE	-----	-----	-----
402,570	425,357	218,281	=====		226,788	226,788	226,788
=====	=====	=====	=====		=====	=====	=====

DEPT: 50 DOG CONTROL INDIRECT REV

DOG CONTROL FUND - 23

23-50

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		128,980		4-212 TRANSFER FROM GENERAL FUND	131,560 142,290 142,290
		47,002		4-215 INDIRECT COST REIMBURSEMENTS	41,086 41,086 41,086
-----	-----	175,982	-----	TOTAL INDIRECT REVENUE	----- 172,646 183,376 183,376 -----
=====	=====	=====	=====		=====

DEPT: 50 DOG CONTROL EXPENDITURES

DOG CONTROL FUND - 23

23-50

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - EMPL	2004-2005 PROPOSED	BUDGET APPROVED	- - - - - ADOPTED
32,444	33,175	33,900	1.00	5-041 PROGRAM SECRETARY	1.00	33,900	33,900	33,900
4,615				5-550 TEMPORARY HELP				
24,516	26,313	28,230	1.00	5-600 KENNEL PERSON	1.00	29,256	29,256	29,256
68,150	69,680	71,208	2.00	5-601 DOG CONTROL OFFICER	2.00	71,208	71,208	71,208
45,444	46,536	47,472	1.00	5-605 DOG CONTROL SUPERVISOR	1.00	47,472	47,472	47,472
6,166	6,599	6,739		5-960 LONGEVITY PAY		6,739	6,739	6,739
44,846	49,416	54,077		5-980 FRINGE BENEFITS		55,642	55,642	55,642
48,643	51,266	57,270		5-985 PAYROLL COSTS		56,896	56,896	56,896
				5-990 SALARY & BENEFITS ADJUSTMENTS		12,125	12,125	12,125
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----	-----
274,824	282,985	298,896	5.00		5.00	313,238	313,238	313,238
=====	=====	=====	=====		=====	=====	=====	=====
3,494	3,249	5,650		6-110 SUPPLIES		5,000	5,000	5,000
400	500	450		6-120 PRINTING & REPRODUCTION		400	400	400
8,934	7,148	9,000		6-150 POSTAGE		8,900	8,900	8,900
771	1,295	2,100		6-160 RECORDS, BOOKS & FORMS		2,000	2,000	2,000
		100		6-180 NOTICES & PUBLICATIONS		100	100	100
		225		6-190 COMMUNICATIONS		200	200	200
	50	150		6-200 MEETINGS / TRAVEL		100	100	100
44		100		6-210 VEHICLE EXPENSE		100	100	100
260	214	2,000		6-250 TELEPHONE		1,000	1,000	1,000
8,034	6,913	11,640		6-270 OTHER UTILITIES		11,640	11,640	11,640
16	565	1,500		6-280 REPAIRS & MAINTENANCE		500	500	500
	603			6-302 VISA EXPENSE			500	500
22,039	21,198	12,770		6-330 OTHER CONTRACTED SERVICES		12,770	23,000	23,000
507				6-380 LIVESTOCK CLAIMS				
64		100		6-440 CLINICAL EXPENSES		100	100	100
1,585	1,598	2,080		6-460 UNIFORMS		2,000	2,000	2,000
27	73	500		6-695 REFUNDS		300	300	300
34,512	45,392			6-700 INDIRECT COSTS ALLOCATION				
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----	-----
80,687	88,798	48,365				45,110	55,840	55,840
=====	=====	=====	=====		=====	=====	=====	=====
6,660				7-450 SPECIAL EQUIPMENT				
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY	-----	-----	-----	-----
6,660								
=====	=====	=====	=====		=====	=====	=====	=====
		47,002		8-218 INDIRECT COST ALLOC/TRSF		41,086	41,086	41,086
DEPT: 50 DOG CONTROL EXPENDITURES				DOG CONTROL FUND - 23				PAGE 107

DEPT: 50 DOG CONTROL EXPENDITURES

DOG CONTROL FUND - 23

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT		/ - - - - 2004-2005 BUDGET - - - - - /			
						EMPL	PROPOSED	APPROVED	ADOPTED
40,399	53,574			8-400	FUND BALANCE				
40,399	53,574	47,002			TOTAL OTHER REQUIREMENTS		41,086	41,086	41,086

DEPT RECAP

402,570	425,357	218,281			TOTAL REVENUE		226,788	226,788	226,788
		175,982			TOTAL INDIRECT REVENUE		172,646	183,376	183,376
402,570	425,357	394,263			TOTAL REVENUES		399,434	410,164	410,164
274,824	282,985	298,896	5.00		PERSONAL SERVICES	5.00	313,238	313,238	313,238
80,687	88,798	48,365			MATERIALS & SERVICES		45,110	55,840	55,840
6,660					CAPITAL OUTLAY				
40,399	53,574	47,002			OTHER REQUIREMENTS		41,086	41,086	41,086
402,570	425,357	394,263	5.00		TOTAL EXPENDITURES	5.00	399,434	410,164	410,164

FUND RECAP

402,570	425,357	218,281			TOTAL REVENUE		226,788	226,788	226,788
		175,982			TOTAL INDIRECT REVENUE		172,646	183,376	183,376
402,570	425,357	394,263			TOTAL REVENUES		399,434	410,164	410,164
274,824	282,985	298,896	5.00		PERSONAL SERVICES	5.00	313,238	313,238	313,238
80,687	88,798	48,365			MATERIALS & SERVICES		45,110	55,840	55,840
6,660					CAPITAL OUTLAY				
40,399	53,574	47,002			OTHER REQUIREMENTS		41,086	41,086	41,086
402,570	425,357	394,263	5.00		TOTAL EXPENDITURES	5.00	399,434	410,164	410,164

DEPT: 51 LAW LIBRARY REVENUES

LAW LIBRARY FUND - 24

24-51

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		5		3-102 COMPUTER RESEARCH FEE	5 5 5
98,397	94,452	95,000		3-110 MISCELLANEOUS FEES	90,000 90,000 90,000
30	590	5		3-114 LIBRARY CARD FEE	5 5 5
4,000	3,688			3-210 TRANSFERS	
5,144	4,036	4,500		3-240 EARNINGS ON DEPOSIT	1,400 1,400 1,400
	28	5		3-290 MISCELLANEOUS	5 5 5
131,949	113,822	112,089		3-991 BEGINNING BALANCE	108,788 108,788 108,788
-----	-----	-----	-----	TOTAL REVENUE	-----
239,520	216,616	211,604			200,203 200,203 200,203
=====	=====	=====	=====		=====

DEPT: 51 LAW LIBRARY INDIRECT REV

LAW LIBRARY FUND - 24

24-51

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL
		4,100	
-----	-----	4,100	-----
=====	=====	=====	=====

ACCT

4-212 TRANSFER FROM GENERAL FUND

TOTAL INDIRECT REVENUE

/ - - - - - 2004-2005 BUDGET - - - - - /			
EMPL	PROPOSED	APPROVED	ADOPTED
	4,100	4,100	4,100
-----	-----	-----	-----
=====	=====	=====	=====

DEPT: 51 LAW LIBRARY EXPENDITURES

LAW LIBRARY FUND - 24

24-51

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
14,171	14,682	14,883	.48	5-515 LAW LIBRARIAN	.48	14,884	14,884	14,884
3,627	3,764	5,704		5-985 PAYROLL COSTS		4,045	4,045	4,045
				5-990 SALARY & BENEFITS ADJUSTMENTS		947	947	947
17,798	18,446	20,587	.48	TOTAL PERSONAL SERVICES	.48	19,876	19,876	19,876
450	2,797	7,000		6-110 SUPPLIES		7,000	7,000	7,000
86,720	67,879	77,000		6-160 RECORDS, BOOKS & FORMS		50,000	50,000	50,000
579	447	1,000		6-250 TELEPHONE		200	200	200
147	172	1,000		6-280 REPAIRS & MAINTENANCE		500	500	500
20,004	19,600	250		6-330 OTHER CONTRACTED SERVICES		250	250	250
				6-700 INDIRECT COSTS ALLOCATION				
107,900	90,895	86,250		TOTAL MATERIALS & SERVICES		57,950	57,950	57,950
		59,284		7-440 OFFICE EQUIPMENT		74,333	74,333	74,333
		59,284		TOTAL CAPITAL OUTLAY		74,333	74,333	74,333
113,822	107,275	19,583		8-218 INDIRECT COST ALLOC/TRSF		22,144	22,144	22,144
				8-400 FUND BALANCE				
113,822	107,275	19,583		TOTAL OTHER REQUIREMENTS		22,144	22,144	22,144
		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

239,520	216,616	211,604		TOTAL REVENUE		200,203	200,203	200,203
		4,100		TOTAL INDIRECT REVENUE		4,100	4,100	4,100
239,520	216,616	215,704		TOTAL REVENUES		204,303	204,303	204,303
17,798	18,446	20,587	.48	PERSONAL SERVICES	.48	19,876	19,876	19,876
107,900	90,895	86,250		MATERIALS & SERVICES		57,950	57,950	57,950
		59,284		CAPITAL OUTLAY		74,333	74,333	74,333
113,822	107,275	19,583		OTHER REQUIREMENTS		22,144	22,144	22,144
		30,000		OPERATING CONTINGENCY		30,000	30,000	30,000
239,520	216,616	215,704	.48	TOTAL EXPENDITURES	.48	204,303	204,303	204,303

DEPT: 51 LAW LIBRARY EXPENDITURES

LAW LIBRARY FUND - 24

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT		2004-2005 BUDGET			
						EMPL	PROPOSED	APPROVED	ADOPTED
FUND RECAP									
239,520	216,616	211,604			TOTAL REVENUE		200,203	200,203	200,203
		4,100			TOTAL INDIRECT REVENUE		4,100	4,100	4,100
239,520	216,616	215,704			TOTAL REVENUES		204,303	204,303	204,303
17,798	18,446	20,587	.48		PERSONAL SERVICES	.48	19,876	19,876	19,876
107,900	90,895	86,250			MATERIALS & SERVICES		57,950	57,950	57,950
		59,284			CAPITAL OUTLAY		74,333	74,333	74,333
113,822	107,275	19,583			OTHER REQUIREMENTS		22,144	22,144	22,144
		30,000			OPERATING CONTINGENCY		30,000	30,000	30,000
239,520	216,616	215,704	.48		TOTAL EXPENDITURES	.48	204,303	204,303	204,303

DEPT: 72 ROADMASTER REVENUES

OTIA-3-BRIDGE REPLACEMENT FUND - 25

25-72

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED APPROVED ADOPTED
				3-240 EARNINGS ON DEPOSIT	114,460 114,460 114,460
				3-575 OTIA -3- GRANT	5,723,000 5,723,000 5,723,000
				TOTAL REVENUE	5,837,460 5,837,460 5,837,460

DEPT: 72 ROADMASTER INDIRECT REV

OTIA-3-BRIDGE REPLACEMENT FUND - 25

25-72

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	4-100 ROAD FUND TRANSFER	-----		100	100	100
=====	=====	=====	=====	TOTAL INDIRECT REVENUE	=====		100	100	100

DEPT: 72 ROADMASTER EXPENDITURES

OTIA-3-BRIDGE REPLACEMENT FUND - 25

25-72

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
				6-325		100,000	100,000	100,000
						100,000	100,000	100,000
				7-800	BRIDGE # 02373	1,574,000	1,574,000	1,574,000
				7-801	BRIDGE # 02623	1,423,000	1,423,000	1,423,000
				7-802	BRIDGE # 12240	1,078,000	1,078,000	1,078,000
				7-803	BRIDGE # 12764	1,648,000	1,648,000	1,648,000
					TOTAL CAPITAL OUTLAY	5,723,000	5,723,000	5,723,000
				8-115	GEN ROAD FUND-TRANSF	14,560	14,560	14,560
					TOTAL OTHER REQUIREMENTS	14,560	14,560	14,560

DEPT RECAP

						5,837,460	5,837,460	5,837,460
						100	100	100
						5,837,560	5,837,560	5,837,560
						100,000	100,000	100,000
						5,723,000	5,723,000	5,723,000
						14,560	14,560	14,560
						5,837,560	5,837,560	5,837,560

FUND RECAP

						5,837,460	5,837,460	5,837,460
						100	100	100
						5,837,560	5,837,560	5,837,560
						100,000	100,000	100,000
						5,723,000	5,723,000	5,723,000
						14,560	14,560	14,560
						5,837,560	5,837,560	5,837,560

DEPT: 11 COMMISSIONERS REVENUES

GENERAL GRANTS FUND - 27

27-11

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
2,819	4,050	6,500		3-110 MISCELLANEOUS FEES	5,000 5,000 5,000
68,114	57,264	70,000		3-156 REIMBURSEMENT/LCIF	65,000 65,000 65,000
18,358				3-157 PROGRAM REAPPLICABLE INCOME	
16,000	16,000	16,000		3-180 CONTRACTS	16,000 16,000 16,000
88,000	152,675			3-210 TRANSFERS	
27,488	13,515			3-215 INDIRECT COST REIMBURSEMENTS	
187,534	645,916	445,240		3-220 GRANTS	170,240 170,240 470,240
100,000				3-225 DONATIONS / GIFTS	
32,500	27,500			3-238 N.A.D.BANK/GRANT	
16,694	17,052	18,300		3-240 EARNINGS ON DEPOSIT	8,800 8,800 8,800
14,450				3-290 MISCELLANEOUS	
211,357	191,191	191,174		3-452 1-CENT CIGARETTE TAX	191,174 191,174 191,174
441,964	587,648	493,990		3-991 BEGINNING BALANCE	281,320 281,320 281,320
-----	-----	-----	-----	TOTAL REVENUE	-----
1,225,278	1,712,811	1,241,204	=====		737,534 737,534 1,037,534
=====	=====	=====	=====		=====

DEPT: 11 COMMISSIONERS INDIRECT REV

GENERAL GRANTS FUND - 27

27-11

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		5,000		4-116 VIDEO POKER TRANSFER	15,000 15,000 15,000
		6,000		4-212 TRANSFER FROM GENERAL FUND	8,000 8,000 8,000
		14,193		4-215 INDIRECT COST REIMBURSEMENTS	12,987 12,987 12,987
-----	-----	25,193	-----	TOTAL INDIRECT REVENUE	----- 35,987 35,987 35,987 =====
=====	=====	=====	=====		=====

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL GRANTS FUND - 27

27-11

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED APPROVED ADOPTED
58,680	60,084	61,284	1.00	5-652 BUSINESS DEVELOP.COORD.	1.00 61,284 61,284 61,284
1,467	1,502	1,787		5-960 LONGEVITY PAY	1,788 1,788 1,788
7,755	9,734	12,861		5-980 FRINGE BENEFITS	11,013 11,013 11,013
16,285	16,889	20,022		5-985 PAYROLL COSTS	17,439 17,439 17,439
				5-990 SALARY & BENEFITS ADJUSTMENTS	4,576 4,576 4,576
84,187	88,209	95,954	1.00	TOTAL PERSONAL SERVICES	1.00 96,100 96,100 96,100
494	3,035	500		6-110 SUPPLIES	500 500 500
363	397	400		6-150 POSTAGE	400 400 400
383	96	150		6-180 NOTICES & PUBLICATIONS	50 50 50
1,188	987	1,200		6-200 MEETINGS / TRAVEL	
262,240	211,369	263,751		6-203 REIMBURSED EXPENSES	1,000 1,000 1,000
1,865	808	420		6-220 TRANSPORTATION CONTRACTS	256,974 256,974 256,974
		7,000		6-250 TELEPHONE	400 400 400
3,600	3,300	3,600		6-280 REPAIRS & MAINTENANCE	8,320 8,320 8,320
14,639	26,197	6,000		6-300 PROPERTY RENTAL /LEASE	3,600 3,600 3,600
2,205	5,655			6-323 ADMINISTRATIVE CONTRACT	8,000 8,000 8,000
8,805	10,739	129,240		6-325 CONSULTANTS/PROFESSIONAL SVS	
		2,581		6-330 OTHER CONTRACTED SERVICES	127,740 127,740 127,740
27,488	13,515			6-470 MISCELLANEOUS	2,000 2,000 2,000
323,270	276,098	414,842		6-700 INDIRECT COSTS ALLOCATION	7,597
				TOTAL MATERIALS & SERVICES	416,581 408,984 408,984
4,540	447,865			7-210 NEW CONSTRUCTION	
	19,805			7-450 SPECIAL EQUIPMENT	
4,540	467,670			TOTAL CAPITAL OUTLAY	
	365			8-103 EXPO - TRANSFER	
		19,132		8-180 TRANSFER TO GENERAL FUND	
		14,193		8-218 INDIRECT COST ALLOC/TRSF	12,987 12,987 12,987
106,385	362,368	300,000		8-310 REHAB LOANS	
45,712				8-312 PROGRAM REAPPLIED LOANS	300,000

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL GRANTS FUND - 27

DEPT: 11 COMMISSIONERS EXPENDITURES

GENERAL GRANTS FUND - 27

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
59,577	91,875	125,000		8-338 INVESTMENT INCENTIVE CONTRACTS	125,000 125,000 125,000
		197,276		8-370 LOAN RESERVE	22,853 30,450 30,450
601,607	426,226			8-400 FUND BALANCE	
		100,000		8-700 RESERVE FOR FUTURE YEARS	100,000 100,000 100,000
813,281	880,834	755,601		TOTAL OTHER REQUIREMENTS	260,840 268,437 568,437
				9-910 OPERATING CONTINGENCY	
				TOTAL OPERATING CONTINGENCY	

DEPT RECAP

1,225,278	1,712,811	1,241,204		TOTAL REVENUE	737,534 737,534 1,037,534
		25,193		TOTAL INDIRECT REVENUE	35,987 35,987 35,987
1,225,278	1,712,811	1,266,397		TOTAL REVENUES	773,521 773,521 1,073,521
84,187	88,209	95,954	1.00	PERSONAL SERVICES	96,100 96,100 96,100
323,270	276,098	414,842		MATERIALS & SERVICES	416,581 408,984 408,984
4,540	467,670			CAPITAL OUTLAY	
813,281	880,834	755,601		OTHER REQUIREMENTS	260,840 268,437 568,437
1,225,278	1,712,811	1,266,397	1.00	TOTAL EXPENDITURES	773,521 773,521 1,073,521

DEPT: 24 PLANNING & BUILDING REVENUES

GENERAL GRANTS FUND - 27

27-24

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
3,850				3-210 TRANSFERS					
3,393				3-220 GRANTS					
289-	2,642	3,032		3-991 BEGINNING BALANCE					
-----	-----	-----	-----						
6,954	2,642	3,032		TOTAL REVENUE					
=====	=====	=====	=====						

DEPT: 24 PLANNING & BUILDING EXPENDITURES

GENERAL GRANTS FUND - 27

27-24

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
2,850				5-550 TEMPORARY HELP	
681				5-985 PAYROLL COSTS	
-----	-----	-----	-----		-----
3,531				TOTAL PERSONAL SERVICES	-----
=====	=====	=====	=====		=====
780				6-700 INDIRECT COSTS ALLOCATION	
-----	-----	-----	-----		-----
780				TOTAL MATERIALS & SERVICES	-----
=====	=====	=====	=====		=====
		3,032		8-180 TRANSFER TO GENERAL FUND	
2,643	2,642			8-400 FUND BALANCE	
-----	-----	-----	-----		-----
2,643	2,642	3,032		TOTAL OTHER REQUIREMENTS	-----
=====	=====	=====	=====		=====

DEPT RECAP

6,954	2,642	3,032		TOTAL REVENUE	
3,531				PERSONAL SERVICES	
780				MATERIALS & SERVICES	
2,643	2,642	3,032		OTHER REQUIREMENTS	
-----	-----	-----	-----		-----
6,954	2,642	3,032		TOTAL EXPENDITURES	-----
=====	=====	=====	=====		=====

DEPT: 25 PARKS & RECREATION REVENUES

GENERAL GRANTS FUND - 27

27-25

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
	5,800	7,200		3-126 RENTAL PAYMENTS	7,200 7,200 7,200
	9,507			3-215 INDIRECT COST REIMBURSEMENTS	
37,679	40,174	620,000		3-220 GRANTS	500,000 500,000 500,000
1,784-	6,213	8,000		3-240 EARNINGS ON DEPOSIT	4,000 4,000 4,000
234,250	188,300	205,000		3-423 RV LICENSE FEES	220,000 220,000 220,000
52,500	52,800	52,800		3-453 MARINE GAS TAX	53,800 53,800 53,800
151,381	171,480	237,400		3-991 BEGINNING BALANCE	166,309 166,309 166,309
-----	-----	-----	-----	TOTAL REVENUE	-----
474,026	474,274	1,130,400	=====		951,309 951,309 951,309
=====	=====	=====	=====		=====

DEPT: 25 PARKS & RECREATION INDIRECT REV

GENERAL GRANTS FUND - 27

27-25

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET
					EMPL	PROPOSED	APPROVED
		10,677		4-215		11,899	11,899
		10,677				11,899	11,899
							11,899

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL GRANTS FUND - 27

27-25

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
55,472	58,200	87,678		5-550 TEMPORARY HELP	87,678 87,678 87,678
36,497	56,932	69,210	2.00	5-835 PARK RANGER	2.00 65,805 65,805 65,805
31,458				5-837 PARKS CONST. & MAINT. WORKER	
1,028	1,142	600		5-920 OVERTIME	600 600 600
20,074	15,776	21,509		5-980 FRINGE BENEFITS	27,154 27,154 27,154
26,688	23,548	32,287		5-985 PAYROLL COSTS	33,373 33,373 33,373
		3,623		5-990 SALARY & BENEFITS ADJUSTMENTS	5,689 5,689 5,689
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----
171,217	155,598	214,907	2.00		2.00 220,299 220,299 220,299
=====	=====	=====	=====		=====
	3,133	1,050		6-110 SUPPLIES	1,050 1,050 1,050
		500		6-183 PUBLISHING & SIGNS	500 500 500
	8,040	1,000		6-193 OFFICE EQUIPMENT	1,000 1,000 1,000
	20			6-203 REIMBURSED EXPENSES	250 250 250
6,514	8,769	12,300		6-270 OTHER UTILITIES	12,100 12,100 12,100
	301	2,000		6-279 RANGER RESIDENCES UP-KEEP	2,000 2,000 2,000
4,027	8,287	11,285		6-280 REPAIRS & MAINTENANCE	15,026 15,026 15,026
8,028		12,800		6-330 OTHER CONTRACTED SERVICES	13,115 13,115 13,115
570	580	720		6-460 UNIFORMS	720 720 720
3,849	1,855	2,000		6-512 SMALL TOOLS & EQUIPMENT	2,000 2,000 2,000
12,036	9,507			6-700 INDIRECT COSTS ALLOCATION	
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----
35,024	40,492	43,655			47,761 47,761 47,761
=====	=====	=====	=====		=====
107,024	102,779	860,838		7-232 PROPERTY IMPROVEMENT	653,299 653,299 653,299
		11,000		7-301 RV- RANGER RESIDENCE	16,200 16,200 16,200
	8,000			7-450 SPECIAL EQUIPMENT	13,750 13,750 13,750
17,365	17,365			7-460 MOTOR VEHICLE	
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY	-----
124,389	128,144	871,838			683,249 683,249 683,249
=====	=====	=====	=====		=====
		10,677		8-218 INDIRECT COST ALLOC/TRSF	11,899 11,899 11,899
143,396	150,040			8-400 FUND BALANCE	
-----	-----	-----	-----	TOTAL OTHER REQUIREMENTS	-----
143,396	150,040	10,677			11,899 11,899 11,899
=====	=====	=====	=====		=====

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL GRANTS FUND - 27

DEPT: 25 PARKS & RECREATION EXPENDITURES

GENERAL GRANTS FUND - 27

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /				
					EMPL	PROPOSED	APPROVED	ADOPTED	
DEPT RECAP									
474,026	474,274	1,130,400							
		10,677							
474,026	474,274	1,141,077							
=====	=====	=====	=====	=====	=====	=====	=====	=====	
171,217	155,598	214,907	2.00						
35,024	40,492	43,655							
124,389	128,144	871,838							
143,396	150,040	10,677							
474,026	474,274	1,141,077	2.00						
=====	=====	=====	=====	=====	=====	=====	=====	=====	
					TOTAL REVENUE	951,309	951,309	951,309	
					TOTAL INDIRECT REVENUE	11,899	11,899	11,899	
					TOTAL REVENUES	963,208	963,208	963,208	
					PERSONAL SERVICES	2.00	220,299	220,299	220,299
					MATERIALS & SERVICES		47,761	47,761	47,761
					CAPITAL OUTLAY		683,249	683,249	683,249
					OTHER REQUIREMENTS		11,899	11,899	11,899
					TOTAL EXPENDITURES	2.00	963,208	963,208	963,208
					=====	=====	=====	=====	

DEPT: 27 FAIR REVENUES

GENERAL GRANTS FUND - 27

27-27

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
4,085	4,021	6,150		3-076		5,000	5,000	5,000
229	911	600		3-240		600	600	600
				3-290				
13,240	15,785	20,250		3-618		16,000	16,000	16,000
15,223	19,073	26,480		3-991		26,281	26,281	26,281
-----	-----	-----	-----			-----	-----	-----
32,777	39,790	53,480		TOTAL REVENUE		47,881	47,881	47,881
=====	=====	=====	=====			=====	=====	=====

DEPT: 27 FAIR EXPENDITURES

GENERAL GRANTS FUND - 27

27-27

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
121	858	6,150		6-110	SUPPLIES		3,000	3,000	3,000
88	72	1,800		6-120	PRINTING & REPRODUCTION		1,200	1,200	1,200
199	68	1,500		6-150	POSTAGE		1,300	1,300	1,300
47		700		6-170	SUBSCRIPTIONS & MEMBERSHIPS		700	700	700
759	1,196	3,000		6-180	NOTICES & PUBLICATIONS		3,000	3,000	3,000
5,595	6,155	16,000		6-300	PROPERTY RENTAL /LEASE		10,000	10,000	10,000
		3,000		6-310	INSURANCE		2,000	2,000	2,000
	3,882	4,000		6-330	OTHER CONTRACTED SERVICES		4,000	4,000	4,000
6,895	6,336	16,830		6-470	MISCELLANEOUS		22,181	22,181	22,181
	165	500		6-695	REFUNDS		500	500	500
-----	-----	-----	-----		TOTAL MATERIALS & SERVICES		47,881	47,881	47,881
=====	=====	=====	=====				=====	=====	=====
19,073	21,058			8-400	FUND BALANCE				
-----	-----	-----	-----		TOTAL OTHER REQUIREMENTS				
=====	=====	=====	=====				=====	=====	=====
DEPT RECAP									
32,777	39,790	53,480			TOTAL REVENUE		47,881	47,881	47,881
13,704	18,732	53,480			MATERIALS & SERVICES		47,881	47,881	47,881
19,073	21,058				OTHER REQUIREMENTS				
-----	-----	-----	-----		TOTAL EXPENDITURES		47,881	47,881	47,881
=====	=====	=====	=====				=====	=====	=====

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

GENERAL GRANTS FUND - 27

27-38

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL
		24,000	
		24,000	

ACCT

3-220 GRANTS

TOTAL REVENUE

/ - - - - - 2004-2005 BUDGET - - - - - /			
EMPL	PROPOSED	APPROVED	ADOPTED
			24,000
			24,000

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

GENERAL GRANTS FUND - 27

27-38

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		24,000		6-330 OTHER CONTRACTED SERVICES	24,000
		24,000		TOTAL MATERIALS & SERVICES	24,000
=====	=====	=====	=====		=====

DEPT RECAP

	24,000	TOTAL REVENUE	24,000
	24,000	MATERIALS & SERVICES	24,000
	24,000	TOTAL EXPENDITURES	24,000
=====	=====	=====	=====

DEPT: 40 SHERIFF-SUPPORT SERVICES REVENUES

GENERAL GRANTS FUND - 27

27-40

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
131				3-195 CONTRIBUTIONS				
31,292	21,290	83,739		3-220 GRANTS		23,618	425,209	425,209
940	600	1,000		3-225 DONATIONS / GIFTS				
14	7			3-290 MISCELLANEOUS				
29,731	17,740	41,957		3-991 BEGINNING BALANCE		12,738	24,547	24,547
-----	-----	-----	-----		-----	-----	-----	-----
62,108	39,637	126,696		TOTAL REVENUE		36,356	449,756	449,756
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

GENERAL GRANTS FUND - 27

27-40

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
37,465	18,065	32,721		6-110 SUPPLIES		8,893	8,893	8,893
2,485		1,000		6-120 PRINTING & REPRODUCTION				
2,262				6-182 ADVERTISING				
		31,812		6-190 COMMUNICATIONS			413,400	413,400
	1,995			6-330 OTHER CONTRACTED SERVICES				
				6-333 COMPUTER SUPPLIES & EQUIP.				
42,212	20,060	65,533		TOTAL MATERIALS & SERVICES		8,893	422,293	422,293
	11,549	33,100		7-410 COMMUNICATIONS EQUIPMENT				
		28,063		7-450 SPECIAL EQUIPMENT		27,463	27,463	27,463
	11,549	61,163		TOTAL CAPITAL OUTLAY		27,463	27,463	27,463
2,156	6,839			8-180 TRANSFER TO GENERAL FUND				
17,740	1,189			8-400 FUND BALANCE				
19,896	8,028			TOTAL OTHER REQUIREMENTS				

DEPT RECAP

62,108	39,637	126,696		TOTAL REVENUE		36,356	449,756	449,756
42,212	20,060	65,533		MATERIALS & SERVICES		8,893	422,293	422,293
	11,549	61,163		CAPITAL OUTLAY		27,463	27,463	27,463
19,896	8,028			OTHER REQUIREMENTS				
62,108	39,637	126,696		TOTAL EXPENDITURES		36,356	449,756	449,756

DEPT: 43 SHERIFF-CRIMINAL REVENUES

GENERAL GRANTS FUND - 27

27-43

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
	8,000			3-210 TRANSFERS	
	2,006			3-215 INDIRECT COST REIMBURSEMENTS	
89,515	104,755	131,022		3-220 GRANTS	121,797 121,797 121,797
6,445-	12,365-			3-991 BEGINNING BALANCE	
-----	-----	-----	-----	TOTAL REVENUE	-----
83,070	102,396	131,022			121,797 121,797 121,797
=====	=====	=====	=====		=====

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

GENERAL GRANTS FUND - 27

27-43

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED	
61,712	71,661	88,068	3.00	5-680 DEPUTY SHERIFF	4.00	74,841	74,841	74,841	
1,957	1,822			5-920 OVERTIME					
84	90	1,119		5-970 CERTIFICATION		1,119	1,119	1,119	
10,282	11,946	13,655		5-980 FRINGE BENEFITS		10,566	10,566	10,566	
14,523	16,916	20,948		5-985 PAYROLL COSTS		19,849	19,849	19,849	
				5-990 SALARY & BENEFITS ADJUSTMENTS		3,422	3,422	3,422	
88,558	102,435	123,790	3.00	TOTAL PERSONAL SERVICES	4.00	109,797	109,797	109,797	
3,169	3,337	3,732		6-110 SUPPLIES		6,700	6,700	6,700	
510	833	1,200		6-203 REIMBURSED EXPENSES					
1,303	1,430	1,500		6-205 SEMINARS / SCHOOLS / TRAINING		3,000	3,000	3,000	
1,405				6-280 REPAIRS & MAINTENANCE		1,500	1,500	1,500	
490	801	800		6-392 INSTRUCTOR SUPPORT					
2,036	2,006			6-460 UNIFORMS		800	800	800	
				6-700 INDIRECT COSTS ALLOCATION					
8,913	8,407	7,232		TOTAL MATERIALS & SERVICES		12,000	12,000	12,000	
14,401-	8,446-			8-400 FUND BALANCE					
14,401-	8,446-			TOTAL OTHER REQUIREMENTS					
DEPT RECAP									
83,070	102,396	131,022		TOTAL REVENUE		121,797	121,797	121,797	
88,558	102,435	123,790	3.00	PERSONAL SERVICES	4.00	109,797	109,797	109,797	
8,913	8,407	7,232		MATERIALS & SERVICES		12,000	12,000	12,000	
14,401-	8,446-			OTHER REQUIREMENTS					
83,070	102,396	131,022	3.00	TOTAL EXPENDITURES	4.00	121,797	121,797	121,797	

DEPT: 46 DISTRICT ATTORNEY REVENUES

GENERAL GRANTS FUND - 27

27-46

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
9,879				3-210 TRANSFERS	
241,890	127,256	122,596		3-220 GRANTS	133,339 133,339 133,339
264-	54	60		3-240 EARNINGS ON DEPOSIT	
10,241-	23,930	71,381		3-991 BEGINNING BALANCE	25,226 25,226 25,226
-----	-----	-----	-----		-----
241,264	151,240	194,037		TOTAL REVENUE	158,565 158,565 158,565
=====	=====	=====	=====		=====

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL GRANTS FUND - 27

27-46

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
21,902				5-510 PROJECT COORDINATOR				
40,341	18,479			5-511 C.V.INTERVENTION SPEC.				
	2,684	115,413	4.73	5-513 CRIME VICTIM SPECIALIST	3.00	83,748	83,748	83,748
16,425	9,689			5-517 DOMESTIC VIOLENCE COORD.				
40,008	26,259			5-518 VICTIM PROGRAM DIRECTOR				
3,000				5-550 TEMPORARY HELP				
15,660	8,183			5-552 VOCA TEMP				
				5-965 BILINGUAL PAY		1,384	1,384	1,384
35,594	16,470	17,746		5-980 FRINGE BENEFITS		32,929	32,929	32,929
33,163	16,042	30,457		5-985 PAYROLL COSTS		24,168	24,168	24,168
		10,456		5-990 SALARY & BENEFITS ADJUSTMENTS		7,114	7,114	7,114
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	3.00	149,343	149,343	149,343
206,093	97,806	174,072	4.73		-----	-----	-----	-----
=====	=====	=====	=====		=====	=====	=====	=====
2,194	215	767		6-110 SUPPLIES		800	800	800
682	741	900		6-120 PRINTING & REPRODUCTION		1,200	1,200	1,200
1,227	1,729	800		6-200 MEETINGS / TRAVEL		2,000	2,000	2,000
2,989	2,564	1,300		6-205 SEMINARS / SCHOOLS / TRAINING		3,922	3,922	3,922
377	339	453		6-250 TELEPHONE		150	150	150
302				6-290 EQUIPMENT RENTAL / LEASE				
1,225	1,025			6-330 OTHER CONTRACTED SERVICES				
2,244	1,370	6,710		6-470 MISCELLANEOUS		1,150	1,150	1,150
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES		9,222	9,222	9,222
11,240	7,983	10,930			-----	-----	-----	-----
=====	=====	=====	=====		=====	=====	=====	=====
23,931	45,451			8-400 FUND BALANCE				
-----	-----	-----	-----	TOTAL OTHER REQUIREMENTS				
23,931	45,451				-----	-----	-----	-----
=====	=====	=====	=====		=====	=====	=====	=====
		9,035		9-910 OPERATING CONTINGENCY				
-----	-----	-----	-----	TOTAL OPERATING CONTINGENCY				
		9,035			-----	-----	-----	-----
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

GENERAL GRANTS FUND - 27

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT		/ - - - - - 2004-2005 BUDGET - - - - - /			
						EMPL	PROPOSED	APPROVED	ADOPTED
DEPT RECAP									
241,264	151,240	194,037			TOTAL REVENUE		158,565	158,565	158,565
206,093	97,806	174,072	4.73		PERSONAL SERVICES	3.00	149,343	149,343	149,343
11,240	7,983	10,930			MATERIALS & SERVICES		9,222	9,222	9,222
23,931	45,451				OTHER REQUIREMENTS				
		9,035			OPERATING CONTINGENCY				
-----	-----	-----	-----	-----	TOTAL EXPENDITURES	3.00	158,565	158,565	158,565
=====	=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 48 JUVENILE REVENUES

GENERAL GRANTS FUND - 27

27-48

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
15,926				3-180 CONTRACTS	
8,750	6,450	5,838		3-191 MATCHING FUNDS	4,616 4,616 6,620
28	2,334			3-210 TRANSFERS	
373,824	366,265	299,653		3-220 GRANTS	287,109 287,109 294,887
36,056	74,289	56,351		3-991 BEGINNING BALANCE	70,747 70,747 68,355
-----	-----	-----	-----		-----
434,584	449,338	361,842		TOTAL REVENUE	362,472 362,472 369,862
=====	=====	=====	=====		=====

DEPT: 48 JUVENILE INDIRECT REV

GENERAL GRANTS FUND - 27

27-48

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
		2,000		4-212 TRANSFER FROM GENERAL FUND	1,700	1,700	
				4-214 TRANSFER FROM GRANTS FUND			1,281
		2,000		TOTAL INDIRECT REVENUE	1,700	1,700	1,281

DEPT: 48 JUVENILE EXPENDITURES

GENERAL GRANTS FUND - 27

27-48

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
1,280				5-003 OFFICE SPECIALIST 2			
3,493	3,816	3,504	.09	5-048 ADMIN ASST/OFFICE MANAGER 3	.09	4,242	4,242
				5-550 TEMPORARY HELP			
37,687	33,949	34,861	1.01	5-553 PEER COURT ASSISTANT	.55	27,203	27,203
	9,946	2,210		5-610 DETENTION WORKER I			
	1,212			5-611 DETENTION WORKER II			
	623			5-612 DETENTION WORKER III			
11,681	12,811	13,737	.49	5-621 ASST. JUV. PROBATION OFFICER	.49	15,306	15,306
65,484	70,946	40,777	1.00	5-622 JUV PROBATION OFFICER 1	1.20	51,972	51,972
57,804	61,638	46,072	1.00	5-623 JUV PROBATION OFFICER 2	1.00	49,318	49,318
9,399	19,408	15,810	.75	5-624 CRIME VICTIM INTERVENTION SPEC			3,865
177	119	207		5-960 LONGEVITY PAY		213	213
	6			5-965 BILINGUAL PAY			
37,348	37,291	21,086		5-980 FRINGE BENEFITS		27,679	27,679
48,106	60,287	44,288		5-985 PAYROLL COSTS		42,615	43,465
		12,690		5-990 SALARY & BENEFITS ADJUSTMENTS		10,339	10,344
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----
272,459	312,052	235,242	4.34		3.33	228,887	228,887
-----	-----	-----	-----		-----	-----	-----
6,030	2,028	1,700		6-110 SUPPLIES		1,600	1,600
488	621	381		6-120 PRINTING & REPRODUCTION		391	391
704	1,052	700		6-150 POSTAGE		700	700
50				6-170 SUBSCRIPTIONS & MEMBERSHIPS			
1,769	6,447			6-195 P.C.'S, ACCESS., SOFTWARE			
2,337	2,260	3,200		6-200 MEETINGS / TRAVEL		3,200	3,200
1,738	2,946	3,350		6-205 SEMINARS / SCHOOLS / TRAINING		3,150	3,150
6,767	6,457	7,162		6-250 TELEPHONE		6,762	6,762
	6,531			6-270 OTHER UTILITIES			
	354			6-273 SANITATION SERVICE			
476	633	750		6-280 REPAIRS & MAINTENANCE		750	750
3,025	3,475	5,100		6-300 PROPERTY RENTAL /LEASE		5,100	5,100
14,500	5,169	14,500		6-330 OTHER CONTRACTED SERVICES		11,000	11,000
17,784	21,194	14,975		6-377 PSYCHO/PSYCH/ASSESSMENT		14,975	14,975
2,949	2,822	3,500		6-379 AT-RISK ENHANCEMENTS		3,500	3,500
5,248	2,556	5,646		6-381 ALTERNATIVE PROGRAM		5,086	5,986
2,484	3,644	2,400		6-440 CLINICAL EXPENSES		2,400	2,400
837	13,106	39,406		6-470 MISCELLANEOUS		53,276	54,393

DEPT: 48 JUVENILE EXPENDITURES

GENERAL GRANTS FUND - 27

DEPT: 48 JUVENILE EXPENDITURES

GENERAL GRANTS FUND - 27

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED APPROVED ADOPTED
18,327	18,432			6-700	INDIRECT COSTS ALLOCATION
85,513	99,727	102,770			TOTAL MATERIALS & SERVICES
27	2,334	2,000		8-100	TRANSFER
2,297		984		8-180	TRANSFER TO GENERAL FUND
		22,846		8-218	INDIRECT COST ALLOC/TRSF
74,288	35,225			8-400	FUND BALANCE
76,612	37,559	25,830			TOTAL OTHER REQUIREMENTS

DEPT RECAP

434,584	449,338	361,842			TOTAL REVENUE	362,472	362,472	369,862
		2,000			TOTAL INDIRECT REVENUE	1,700	1,700	1,281
434,584	449,338	363,842			TOTAL REVENUES	364,172	364,172	371,143
272,459	312,052	235,242	4.34		PERSONAL SERVICES	228,887	228,887	232,438
85,513	99,727	102,770			MATERIALS & SERVICES	111,890	111,890	113,907
76,612	37,559	25,830			OTHER REQUIREMENTS	23,395	23,395	24,798
434,584	449,338	363,842	4.34		TOTAL EXPENDITURES	364,172	364,172	371,143

DEPT: 52 CHILDREN & FAMILIES REVENUES

GENERAL GRANTS FUND - 27

27-52

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
5,975				3-150 REIMBURSEMENTS	
559,193	767,151	1,027,901		3-220 GRANTS	658,601 658,601 666,101
146	82			3-225 DONATIONS / GIFTS	
11,055	5,317	2,500		3-240 EARNINGS ON DEPOSIT	2,500 2,500 2,500
82,039	126,577	96,337		3-410 TITLE XIX	120,000 120,000 120,000
540,647				3-446 STATE GENERAL FUND	
256,073	546,336	329,428		3-991 BEGINNING BALANCE	32,134 32,134 32,134
-----	-----	-----	-----	TOTAL REVENUE	-----
1,455,128	1,445,463	1,456,166			813,235 813,235 820,735
=====	=====	=====	=====		=====

DEPT: 52 CHILDREN & FAMILIES EXPENDITURES

GENERAL GRANTS FUND - 27

27-52

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - EMPL	2004-2005 PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
5,058				5-002 OFFICE SPECIALIST 1				
45,997	46,806	28,225	1.00	5-007 OFFICE SPECIALIST 3	1.00	29,637	29,637	29,637
695	501			5-009 COMPUTER SUPPORT SPECIALIST				
	295	339	.01	5-029 HEALTH SERVICES ACCTG CLERK	.01	339	339	339
	4,917	5,471	.11	5-046 HEALTH SERVICES ADMIN. MANAGER	.11	5,471	5,471	5,471
	369	788	.02	5-087 MICROCOMPUTER SUPPORT SPEC.	.02	826	826	826
40,434	45,311	48,415	1.00	5-528 CHILDREN & FAM. COORDINATOR	1.00	50,725	50,725	50,725
	2,309	2,390	.03	5-790 HEALTH ADMINISTRATOR	.03	2,208	2,208	2,208
	412			5-920 OVERTIME				
	355	394		5-960 LONGEVITY PAY		282	282	282
25,301	30,411	30,188		5-980 FRINGE BENEFITS		25,737	25,737	25,737
20,670	27,229	25,662		5-985 PAYROLL COSTS		25,031	25,031	25,031
				5-990 SALARY & BENEFITS ADJUSTMENTS		7,013	7,013	7,013
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----	-----
138,155	158,915	141,872	2.17		2.17	147,269	147,269	147,269
=====	=====	=====	=====		=====	=====	=====	=====
1,688	665	547		6-110 SUPPLIES		525	525	525
387		100		6-120 PRINTING & REPRODUCTION		300	300	300
902	165	1,781		6-150 POSTAGE		1,000	1,000	1,000
7	8	25		6-160 RECORDS, BOOKS & FORMS		100	100	100
	60	60		6-170 SUBSCRIPTIONS & MEMBERSHIPS		100	100	100
183	49	100		6-200 MEETINGS / TRAVEL		50	50	50
1,472	309	750		6-205 SEMINARS / SCHOOLS / TRAINING		500	500	500
217	59	70		6-250 TELEPHONE		170	170	170
		100		6-280 REPAIRS & MAINTENANCE		100	100	100
3,276	2,725	4,121		6-290 EQUIPMENT RENTAL / LEASE		2,805	2,805	2,805
		346		6-325 CONSULTANTS/PROFESSIONAL SVS				
741,137	1,061,185	1,282,439		6-330 OTHER CONTRACTED SERVICES		634,331	634,331	641,831
				6-333 COMPUTER SUPPLIES & EQUIP.				
21,284	32,786			6-700 INDIRECT COSTS ALLOCATION				
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----	-----
770,553	1,097,393	1,290,439				639,981	639,981	647,481
=====	=====	=====	=====		=====	=====	=====	=====
		1		7-440 OFFICE EQUIPMENT		1	1	1
-----	-----	-----	-----	TOTAL CAPITAL OUTLAY	-----	-----	-----	-----
		1				1	1	1
=====	=====	=====	=====		=====	=====	=====	=====
		23,854		8-218 INDIRECT COST ALLOC/TRSF		25,984	25,984	25,984
DEPT: 52 CHILDREN & FAMILIES EXPENDITURES				GENERAL GRANTS FUND - 27				PAGE 142

DEPT: 52 CHILDREN & FAMILIES EXPENDITURES

GENERAL GRANTS FUND - 27

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
546,420	189,155			8-400 FUND BALANCE				
-----	-----	-----	-----					
546,420	189,155	23,854		TOTAL OTHER REQUIREMENTS		25,984	25,984	25,984
=====	=====	=====	=====			=====	=====	=====

DEPT RECAP

1,455,128	1,445,463	1,456,166			TOTAL REVENUE		813,235	813,235	820,735
138,155	158,915	141,872	2.17		PERSONAL SERVICES	2.17	147,269	147,269	147,269
770,553	1,097,393	1,290,439			MATERIALS & SERVICES		639,981	639,981	647,481
		1			CAPITAL OUTLAY		1	1	1
546,420	189,155	23,854			OTHER REQUIREMENTS		25,984	25,984	25,984
-----	-----	-----	-----				-----	-----	-----
1,455,128	1,445,463	1,456,166	2.17		TOTAL EXPENDITURES	2.17	813,235	813,235	820,735
=====	=====	=====	=====				=====	=====	=====

DEPT: 53 COMMUNITY CORRECTIONS AGENCY REVENUES

GENERAL GRANTS FUND - 27

27-53

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT
16,000	16,000	16,000		3-220 GRANTS
-----	-----	-----	-----	
16,000	16,000	16,000		TOTAL REVENUE
=====	=====	=====	=====	

/ - - - - - 2004-2005 BUDGET - - - - - /			
EMPL	PROPOSED	APPROVED	ADOPTED
	16,000	16,000	16,000
-----	-----	-----	-----
	16,000	16,000	16,000
=====	=====	=====	=====

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

27-53

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
16,000	16,000	16,000		6-321 BUSINESS DEV. CONTRACT	16,000	16,000	16,000
16,000	16,000	16,000		TOTAL MATERIALS & SERVICES	16,000	16,000	16,000

DEPT RECAP

16,000	16,000	16,000		TOTAL REVENUE	16,000	16,000	16,000
16,000	16,000	16,000		MATERIALS & SERVICES	16,000	16,000	16,000
16,000	16,000	16,000		TOTAL EXPENDITURES	16,000	16,000	16,000

DEPT: 56 JUVENILE DETENTION REVENUES

GENERAL GRANTS FUND - 27

27-56

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT
15,284	1,328			3-220 GRANTS
1,174	256	403		3-991 BEGINNING BALANCE
-----	-----	-----	-----	
16,458	1,584	403		TOTAL REVENUE
=====	=====	=====	=====	

/ - - - - 2004-2005 BUDGET - - - - - /			
EMPL	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----
=====	=====	=====	=====

DEPT: 56 JUVENILE DETENTION EXPENDITURES

GENERAL GRANTS FUND - 27

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
1,730	925	403		6-110 SUPPLIES				
3,164				6-195 P.C.'S, ACCESS., SOFTWARE				
907				6-200 MEETINGS / TRAVEL				
7,671				6-330 OTHER CONTRACTED SERVICES				
	256			6-440 CLINICAL EXPENSES				
2,730				6-700 INDIRECT COSTS ALLOCATION				
-----	-----	-----	-----		-----	-----	-----	-----
16,202	1,181	403		TOTAL MATERIALS & SERVICES				
=====	=====	=====	=====		=====	=====	=====	=====
256	403			8-400 FUND BALANCE				
-----	-----	-----	-----		-----	-----	-----	-----
256	403			TOTAL OTHER REQUIREMENTS				
=====	=====	=====	=====		=====	=====	=====	=====

DEPT RECAP

16,458	1,584	403		TOTAL REVENUE				
16,202	1,181	403		MATERIALS & SERVICES				
256	403			OTHER REQUIREMENTS				
-----	-----	-----	-----		-----	-----	-----	-----
16,458	1,584	403		TOTAL EXPENDITURES				
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 81 GENERAL ADMINISTRATION REVENUES

GENERAL GRANTS FUND - 27

27-81

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
	40,044	48,000		3-174 DESIGNATED COURT FEES	62,700 62,700 62,700
	84,622			3-210 TRANSFERS	
		2,000		3-240 EARNINGS ON DEPOSIT	1,000 1,000 1,000
		87,000		3-991 BEGINNING BALANCE	42,881 42,881 42,881
-----	124,666	137,000	-----	TOTAL REVENUE	-----
=====	=====	=====	=====		=====

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL GRANTS FUND - 27

27-81

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - EMPL	2004-2005 PROPOSED	BUDGET - - - - - APPROVED	/ - - - - - ADOPTED
		13,284	.48	5-011 MEDIATION COORD.	.48	13,284	13,284	13,284
		3,199		5-985 PAYROLL COSTS		3,747	3,747	3,747
		989		5-990 SALARY & BENEFITS ADJUSTMENTS				
		17,472	.48	TOTAL PERSONAL SERVICES	.48	17,031	17,031	17,031
	10	500		6-110 SUPPLIES		500	500	500
	184	450		6-150 POSTAGE		450	450	450
	48,668	62,000		6-330 OTHER CONTRACTED SERVICES		66,500	66,500	66,500
		50		6-470 MISCELLANEOUS		50	50	50
	48,862	63,000		TOTAL MATERIALS & SERVICES		67,500	67,500	67,500
	9,400			8-180 TRANSFER TO GENERAL FUND				
	66,404			8-400 FUND BALANCE				
		56,528		8-701 OBLIGATED RESERVES		22,050	22,050	22,050
	75,804	56,528		TOTAL OTHER REQUIREMENTS		22,050	22,050	22,050

DEPT RECAP

124,666	137,000			TOTAL REVENUE		106,581	106,581	106,581
	17,472	.48		PERSONAL SERVICES	.48	17,031	17,031	17,031
48,862	63,000			MATERIALS & SERVICES		67,500	67,500	67,500
75,804	56,528			OTHER REQUIREMENTS		22,050	22,050	22,050
124,666	137,000	.48		TOTAL EXPENDITURES	.48	106,581	106,581	106,581

DEPT: 81 GENERAL ADMINISTRATION EXPENDITURES

GENERAL GRANTS FUND - 27

DEPT: 96 NON DEPARTMENTAL REVENUES

GENERAL GRANTS FUND - 27

27-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
10,920				3-220 GRANTS	38,000 38,000 38,000
1,811	9,435	10,000		3-991 BEGINNING BALANCE	10,000 10,000 10,000
-----	-----	-----	-----	TOTAL REVENUE	-----
12,731	9,435	10,000			48,000 48,000 48,000
=====	=====	=====	=====		=====

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

GENERAL GRANTS FUND - 27

27-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
3,296	3,603	10,000		6-330 OTHER CONTRACTED SERVICES	48,000 48,000 48,000
3,296	3,603	10,000		TOTAL MATERIALS & SERVICES	48,000 48,000 48,000
9,435	5,832			8-400 FUND BALANCE	
9,435	5,832			TOTAL OTHER REQUIREMENTS	

DEPT RECAP

12,731	9,435	10,000		TOTAL REVENUE	48,000 48,000 48,000
3,296	3,603	10,000		MATERIALS & SERVICES	48,000 48,000 48,000
9,435	5,832			OTHER REQUIREMENTS	
12,731	9,435	10,000		TOTAL EXPENDITURES	48,000 48,000 48,000

FUND RECAP

4,060,378	4,569,276	4,885,282		TOTAL REVENUE	3,399,730 3,813,130 4,152,020
		37,870		TOTAL INDIRECT REVENUE	49,586 49,586 49,167
4,060,378	4,569,276	4,923,152		TOTAL REVENUES	3,449,316 3,862,716 4,201,187
964,200	915,015	1,003,309	17.72	PERSONAL SERVICES	15.98 968,726 968,726 972,277
1,326,707	1,638,538	2,102,284		MATERIALS & SERVICES	1,425,709 1,831,512 1,865,029
128,929	607,363	933,002		CAPITAL OUTLAY	710,713 710,713 710,713
1,640,542	1,408,360	875,522		OTHER REQUIREMENTS	344,168 351,765 653,168
		9,035		OPERATING CONTINGENCY	
4,060,378	4,569,276	4,923,152	17.72	TOTAL EXPENDITURES	15.98 3,449,316 3,862,716 4,201,187

DEPT: 72 ROADMASTER REVENUES

BICYCLE & PEDESTRIANS FUND - 28

28-72

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
6,344	7,595	5,000		3-240 EARNINGS ON DEPOSIT	5,000 5,000 5,000
50,923	49,743	46,274		3-424 MOTOR VEHICLES APPOR	52,939 52,939 52,939
134,651	191,919	231,537		3-991 BEGINNING BALANCE	138,000 138,000 138,000
-----	-----	-----	-----		-----
191,918	249,257	282,811		TOTAL REVENUE	195,939 195,939 195,939
=====	=====	=====	=====		=====

DEPT: 72 ROADMASTER EXPENDITURES

BICYCLE & PEDESTRIANS FUND - 28

28-72

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		282,811		7-250 CONTRACT ROAD PROJECTS	195,939 195,939 195,939
		282,811		TOTAL CAPITAL OUTLAY	195,939 195,939 195,939
191,918	249,257			8-400 FUND BALANCE	
191,918	249,257			TOTAL OTHER REQUIREMENTS	

DEPT RECAP

191,918	249,257	282,811		TOTAL REVENUE	195,939 195,939 195,939
		282,811		CAPITAL OUTLAY	195,939 195,939 195,939
191,918	249,257			OTHER REQUIREMENTS	
191,918	249,257	282,811		TOTAL EXPENDITURES	195,939 195,939 195,939

FUND RECAP

191,918	249,257	282,811		TOTAL REVENUE	195,939 195,939 195,939
		282,811		CAPITAL OUTLAY	195,939 195,939 195,939
191,918	249,257			OTHER REQUIREMENTS	
191,918	249,257	282,811		TOTAL EXPENDITURES	195,939 195,939 195,939

DEPT: 11 COMMISSIONERS REVENUES

911 EMERGENCY COMM. FUND - 29

29-11

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
92,677	47,781	264,500		3-429 911 EMERG COMM TAX	175,000 175,000 175,000
411,857	460,121	335,500		3-430 CITIES 911 TAX	425,000 425,000 425,000
-----	-----	-----	-----	TOTAL REVENUE	-----
504,534	507,902	600,000			600,000 600,000 600,000
=====	=====	=====	=====		=====

DEPT: 11 COMMISSIONERS EXPENDITURES

911 EMERGENCY COMM. FUND - 29

29-11

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
504,534	507,902	600,000		6-363 EMERGENCY COMM. PAYMENT	600,000 600,000 600,000
-----	-----	-----	-----		-----
504,534	507,902	600,000		TOTAL MATERIALS & SERVICES	600,000 600,000 600,000
=====	=====	=====	=====		=====

DEPT RECAP

504,534	507,902	600,000		TOTAL REVENUE	600,000 600,000 600,000
504,534	507,902	600,000		MATERIALS & SERVICES	600,000 600,000 600,000
-----	-----	-----	-----		-----
504,534	507,902	600,000		TOTAL EXPENDITURES	600,000 600,000 600,000
=====	=====	=====	=====		=====

FUND RECAP

504,534	507,902	600,000		TOTAL REVENUE	600,000 600,000 600,000
504,534	507,902	600,000		MATERIALS & SERVICES	600,000 600,000 600,000
-----	-----	-----	-----		-----
504,534	507,902	600,000		TOTAL EXPENDITURES	600,000 600,000 600,000
=====	=====	=====	=====		=====

DEPT: 21 SURVEYOR REVENUES

CORNER PRESERVATION FUND - 31

31-21

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
14,993	18,379	9,000		3-240 EARNINGS ON DEPOSIT			7,000	7,000	7,000
243,212	257,977	220,000		3-244 CORNER PRESERVATION FEE			220,000	220,000	220,000
339,046	425,765	477,866		3-991 BEGINNING BALANCE			415,549	415,549	415,549
-----	-----	-----	-----				-----	-----	-----
597,251	702,121	706,866	=====	TOTAL REVENUE			642,549	642,549	642,549
=====	=====	=====	=====				=====	=====	=====

DEPT: 21 SURVEYOR EXPENDITURES

CORNER PRESERVATION FUND - 31

31-21

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET
					EMPL	PROPOSED	APPROVED	ADOPTED
2,052	3,964	5,000		6-110 SUPPLIES		5,000	5,000	5,000
	83	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		250		6-165 NON CAPITAL OFFICE ITEMS				
		750		6-190 COMMUNICATIONS		250	250	250
330	914	200		6-200 MEETINGS / TRAVEL		1,000	1,000	1,000
		200		6-250 TELEPHONE		200	200	200
1,632	144	2,000		6-280 REPAIRS & MAINTENANCE		2,000	2,000	2,000
21,678	9,925	40,000		6-330 OTHER CONTRACTED SERVICES		40,000	40,000	40,000
109,758	133,712			6-541 SURVEYOR CONTRACT				
25,704	30,165			6-700 INDIRECT COSTS ALLOCATION				
161,937	178,907	48,700		TOTAL MATERIALS & SERVICES		48,950	48,950	48,950
147	10,015	10,000		7-440 OFFICE EQUIPMENT		7,000	7,000	7,000
7,429		73,000		7-450 SPECIAL EQUIPMENT		25,023	25,023	25,023
1,973		100		7-460 MOTOR VEHICLE		13,000	26,000	26,000
9,549	10,015	83,100		TOTAL CAPITAL OUTLAY		45,023	58,023	58,023
425,765	513,199	313,243		8-106 SURVEYOR CONTRACT		215,278	306,804	306,804
		30,212		8-218 INDIRECT COST ALLOC/TRSF		21,772	21,772	21,772
				8-400 FUND BALANCE				
				8-700 RESERVE FOR FUTURE YEARS		291,526	187,000	187,000
425,765	513,199	563,066		TOTAL OTHER REQUIREMENTS		528,576	515,576	515,576
		12,000		9-910 OPERATING CONTINGENCY		20,000	20,000	20,000
		12,000		TOTAL OPERATING CONTINGENCY		20,000	20,000	20,000

DEPT RECAP

597,251	702,121	706,866		TOTAL REVENUE		642,549	642,549	642,549
161,937	178,907	48,700		MATERIALS & SERVICES		48,950	48,950	48,950
9,549	10,015	83,100		CAPITAL OUTLAY		45,023	58,023	58,023
425,765	513,199	563,066		OTHER REQUIREMENTS		528,576	515,576	515,576
		12,000		OPERATING CONTINGENCY		20,000	20,000	20,000
597,251	702,121	706,866		TOTAL EXPENDITURES		642,549	642,549	642,549

DEPT: 21 SURVEYOR EXPENDITURES

CORNER PRESERVATION FUND - 31

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT		/ - - - - - 2004-2005 BUDGET - - - - - /			
						EMPL	PROPOSED	APPROVED	ADOPTED
FUND RECAP									
597,251	702,121	706,866			TOTAL REVENUE		642,549	642,549	642,549
161,937	178,907	48,700			MATERIALS & SERVICES		48,950	48,950	48,950
9,549	10,015	83,100			CAPITAL OUTLAY		45,023	58,023	58,023
425,765	513,199	563,066			OTHER REQUIREMENTS		528,576	515,576	515,576
		12,000			OPERATING CONTINGENCY		20,000	20,000	20,000
-----	-----	-----	-----	-----	TOTAL EXPENDITURES	-----	642,549	642,549	642,549
=====	=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

L.E. 4 YEAR LEVY - 37

37-40

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
33,205	35,853			5-025 SHERIFF ACCOUNTING CLERK					
45,896	47,309			5-086 COMPUTER RESOURCE SPEC. 2					
36,037	39,300			5-089 COMPUTER RESOURCE SPEC. 1					
40,833	41,144			5-661 COMMUNITY SERVICES SPEC.					
239,218	250,240			5-665 SHERIFF SERVICES AIDE					
34,784	35,853			5-669 PROPERTY CLERK					
41,806	43,095			5-671 CORRECTIONS OFFICER					
41,806				5-680 DEPUTY SHERIFF					
57,408	58,776			5-694 SUPPORT SERVICES DIV. DIRECTOR					
13,922	26,896			5-806 SHERIFF CUSTODIAL WORKER					
7,538	2,118			5-920 OVERTIME					
	199			5-925 TRAINING OVERTIME					
2,497	1,721			5-955 EDUCATION INCENTIVE					
6,566	7,080			5-960 LONGEVITY PAY					
9,787	9,023			5-970 CERTIFICATION					
107,977	124,826			5-980 FRINGE BENEFITS					
165,979	168,419			5-985 PAYROLL COSTS					
-----	-----	-----	-----						
885,259	891,852			TOTAL PERSONAL SERVICES					
=====	=====	=====	=====						
70,572	3,280			6-110 SUPPLIES					
11,599				6-120 PRINTING & REPRODUCTION					
3,590				6-150 POSTAGE					
1,723	1,121			6-170 SUBSCRIPTIONS & MEMBERSHIPS					
849				6-180 NOTICES & PUBLICATIONS					
47,332				6-190 COMMUNICATIONS					
403				6-203 REIMBURSED EXPENSES					
9,931	7,700			6-205 SEMINARS / SCHOOLS / TRAINING					
307,249				6-210 VEHICLE EXPENSE					
4,666				6-230 ELECTRICITY					
85,694	52,159			6-250 TELEPHONE					
214				6-271 CITY WATER					
400				6-272 CITY SEWER					
322				6-273 SANITATION SERVICE					
43,598				6-280 REPAIRS & MAINTENANCE					
31,863	68-			6-290 EQUIPMENT RENTAL / LEASE					
1,145	1,293			6-330 OTHER CONTRACTED SERVICES					

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

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
9,837				6-333	COMPUTER SUPPLIES & EQUIP.				
397				6-373	LEGAL FEE				
12	75			6-385	EMERGENCY SERVICES				
61,563	71,589			6-460	UNIFORMS				
-----	-----	-----	-----						
692,959	137,149				TOTAL MATERIALS & SERVICES				
=====	=====	=====	=====						
17,718				7-410	COMMUNICATIONS EQUIPMENT				
31,564	10,000			7-440	OFFICE EQUIPMENT				
311,225				7-460	MOTOR VEHICLE				
-----	-----	-----	-----						
360,507	10,000				TOTAL CAPITAL OUTLAY				
=====	=====	=====	=====						
DEPT RECAP									

885,259	891,852				PERSONAL SERVICES				
692,959	137,149				MATERIALS & SERVICES				
360,507	10,000				CAPITAL OUTLAY				
-----	-----	-----	-----						
1,938,725	1,039,001				TOTAL EXPENDITURES				
=====	=====	=====	=====						

DEPT: 43 SHERIFF-CRIMINAL EXPENDITURES

L.E. 4 YEAR LEVY - 37

37-43

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
917,042	931,976			5-680 DEPUTY SHERIFF					
182,076	195,296			5-684 CORPORAL					
156,927	160,560			5-690 FIRST SERGEANT					
52,430	54,408			5-697 POLYGRAPH EXAMINER					
114,816	117,552			5-698 LIEUTENANT					
128,754	112,229			5-920 OVERTIME					
14,909	28,023			5-925 TRAINING OVERTIME					
8,810	12,004			5-955 EDUCATION INCENTIVE					
15,803	18,128			5-960 LONGEVITY PAY					
43,944	48,522			5-970 CERTIFICATION					
298,879	333,894			5-980 FRINGE BENEFITS					
453,467	507,284			5-985 PAYROLL COSTS					
-----	-----	-----	-----						
2,387,857	2,519,876			TOTAL PERSONAL SERVICES					
=====	=====	=====	=====						
DEPT RECAP									

2,387,857	2,519,876			PERSONAL SERVICES					
-----	-----	-----	-----						
2,387,857	2,519,876			TOTAL EXPENDITURES					
=====	=====	=====	=====						

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

L.E. 4 YEAR LEVY - 37

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
31,452	10,736			5-513 CRIME VICTIM SPECIALIST					
3,492	17,558			5-516 VICTIM VOLUNTEER COORD.					
199,104	3,116			5-519 CRIME VICTIM PROG. COORDINATOR					
171,487	5,000			5-550 TEMPORARY HELP					
108,360	214,350			5-615 LEGAL SECRETARY					
66,156	210,171			5-645 DEPUTY DISTRICT ATTORNEY 1					
1,654	77,039			5-646 DEPUTY DISTRICT ATTORNEY 2					
109,918	73,891			5-647 DEPUTY DISTRICT ATTORNEY 3					
154,562	423			5-960 LONGEVITY PAY					
	115,194			5-980 FRINGE BENEFITS					
	155,222			5-985 PAYROLL COSTS					
846,185	882,700			TOTAL PERSONAL SERVICES					
47	554			6-280 REPAIRS & MAINTENANCE					
	2,761			6-330 OTHER CONTRACTED SERVICES					
47	3,315			TOTAL MATERIALS & SERVICES					
DEPT RECAP									
846,185	882,700			PERSONAL SERVICES					
47	3,315			MATERIALS & SERVICES					
846,232	886,015			TOTAL EXPENDITURES					

DEPT: 48 JUVENILE EXPENDITURES

L.E. 4 YEAR LEVY - 37

37-48

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
	103,005			5-623 JUV PROBATION OFFICER 2				
	725			5-965 BILINGUAL PAY				
	18,628			5-980 FRINGE BENEFITS				
	31,216			5-985 PAYROLL COSTS				
-----	153,574	-----	-----	TOTAL PERSONAL SERVICES	-----	-----	-----	-----
=====	=====	=====	=====		=====	=====	=====	=====
4,000				6-195 P.C.'S, ACCESS., SOFTWARE				
5,174				6-200 MEETINGS / TRAVEL				
4,132				6-205 SEMINARS / SCHOOLS / TRAINING				
8,089	1,198			6-250 TELEPHONE				
570				6-280 REPAIRS & MAINTENANCE				
-----	1,198	-----	-----	TOTAL MATERIALS & SERVICES	-----	-----	-----	-----
21,965	1,198	-----	-----		-----	-----	-----	-----
=====	=====	=====	=====		=====	=====	=====	=====

DEPT RECAP

	153,574			PERSONAL SERVICES				
21,965	1,198			MATERIALS & SERVICES				
-----	-----	-----	-----	TOTAL EXPENDITURES	-----	-----	-----	-----
21,965	154,772	-----	-----		-----	-----	-----	-----
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

L.E. 4 YEAR LEVY - 37

37-49

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
5,674	13,381			5-550 TEMPORARY HELP					
186,586	199,224			5-634 CONTROL ROOM OPERATOR					
37,383	28,677			5-668 JAIL MAINT WORKER					
30,346	31,280			5-670 TRANSPORTATION AIDE					
698,935	773,300			5-671 CORRECTIONS OFFICER					
45,444	46,536			5-673 CORRECTIONS NURSE					
288,024	320,340			5-684 CORPORAL					
204,138	230,475			5-691 CORRECTIONS SERGEANT					
54,096	58,776			5-698 LIEUTENANT					
184,121	162,169			5-920 OVERTIME					
35,263	46,586			5-925 TRAINING OVERTIME					
4,692	5,693			5-955 EDUCATION INCENTIVE					
12,307	15,505			5-960 LONGEVITY PAY					
31,895	34,648			5-970 CERTIFICATION					
329,311	369,284			5-980 FRINGE BENEFITS					
495,855	574,225			5-985 PAYROLL COSTS					
-----	-----	-----	-----						
2,644,070	2,910,099			TOTAL PERSONAL SERVICES					
=====	=====	=====	=====						
232-				6-280 REPAIRS & MAINTENANCE					
-----	-----	-----	-----						
232-				TOTAL MATERIALS & SERVICES					
=====	=====	=====	=====						
DEPT RECAP									
2,644,070	2,910,099			PERSONAL SERVICES					
232-				MATERIALS & SERVICES					
-----	-----	-----	-----						
2,643,838	2,910,099			TOTAL EXPENDITURES					
=====	=====	=====	=====						

DEPT: 56 JUVENILE DETENTION EXPENDITURES

L.E. 4 YEAR LEVY - 37

37-56

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED	APPROVED	ADOPTED
24,216	17,881			5-002 OFFICE SPECIALIST 1			
97,535	123,883			5-610 DETENTION WORKER I			
391,124	415,414			5-611 DETENTION WORKER II			
79,765	79,858			5-612 DETENTION WORKER III			
35,946	49,347			5-614 JUVENILE DETENTION MANAGER			
35,937	38,558			5-627 DETENTION REGISTERED NURSE			
14,046				5-738 NURSE PRACTITIONER			
	633			5-965 BILINGUAL PAY			
116,302	126,575			5-980 FRINGE BENEFITS			
175,571	206,387			5-985 PAYROLL COSTS			
970,442	1,058,536			TOTAL PERSONAL SERVICES			
18,773	15,456			6-110 SUPPLIES			
292	488			6-120 PRINTING & REPRODUCTION			
1,047	715			6-150 POSTAGE			
1,533	968			6-160 RECORDS, BOOKS & FORMS			
2,525	2,366			6-165 NON CAPITAL OFFICE ITEMS			
529	431			6-170 SUBSCRIPTIONS & MEMBERSHIPS			
2,486	5,475			6-195 P.C.'S, ACCESS., SOFTWARE			
2,746	2,983			6-200 MEETINGS / TRAVEL			
5,474	5,191			6-205 SEMINARS / SCHOOLS / TRAINING			
9,848	10,110			6-250 TELEPHONE			
1,379	390			6-280 REPAIRS & MAINTENANCE			
2,992	2,957			6-290 EQUIPMENT RENTAL / LEASE			
5,898	8,126			6-330 OTHER CONTRACTED SERVICES			
42,001	41,259			6-395 FOOD			
4,271	6,842			6-441 MEDICAL SERVICES			
2,890	3,063			6-460 UNIFORMS			
1,081	497			6-470 MISCELLANEOUS			
105,765	107,317			TOTAL MATERIALS & SERVICES			

DEPT RECAP

970,442	1,058,536	PERSONAL SERVICES
105,765	107,317	MATERIALS & SERVICES
1,076,207	1,165,853	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

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /
					EMPL PROPOSED APPROVED ADOPTED
	10,387			3-201 PREPAY\	
	2,728,500			3-203 ROAD FUND LOAN	
467,501	542,500			3-210 TRANSFERS	
46,109	61,731			3-240 EARNINGS ON DEPOSIT	
304,469	347,963	420,000		3-310 PROPERTY TAXES-PRIOR	
47,221	75,441	25,000		3-350 CATFA FUNDING	
747,955	631,426	518,970		3-991 BEGINNING BALANCE	
8,198,789	8,423,463			3-992 PROPERTY TAXES-CURRENT	
-----	-----	-----	-----		-----
9,812,044	12,821,411	963,970		TOTAL REVENUE	
=====	=====	=====	=====		=====

DEPT: 96 NON DEPARTMENTAL INDIRECT REV

L.E. 4 YEAR LEVY - 37

37-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET
					EMPL	PROPOSED	APPROVED
		700,000		4-100 ROAD FUND TRANSFER			
		700,000		TOTAL INDIRECT REVENUE			

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

L.E. 4 YEAR LEVY - 37

37-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
	15,233	5,000		6-110 SUPPLIES					
	69,980	23,000		6-325 CONSULTANTS/PROFESSIONAL SVS					
5,394	16,255			6-327 FUND INTEREST EXPENSE					
	732,862	10,000		6-330 OTHER CONTRACTED SERVICES					
	41,401	20,000		6-470 MISCELLANEOUS					
195,300	262,561			6-700 INDIRECT COSTS ALLOCATION					
-----	-----	-----	-----						
200,694	1,138,292	58,000		TOTAL MATERIALS & SERVICES					
=====	=====	=====	=====						
	2,476,396	855,832		7-232 PROPERTY IMPROVEMENT					
	12,140			7-450 SPECIAL EQUIPMENT					
-----	-----	-----	-----						
	2,488,536	855,832		TOTAL CAPITAL OUTLAY					
=====	=====	=====	=====						
		750,138		8-100 TRANSFER					
631,426	518,967			8-400 FUND BALANCE					
65,100				8-700 RESERVE FOR FUTURE YEARS					
-----	-----	-----	-----						
696,526	518,967	750,138		TOTAL OTHER REQUIREMENTS					
=====	=====	=====	=====						
DEPT RECAP									

9,812,044	12,821,411	963,970		TOTAL REVENUE					
		700,000		TOTAL INDIRECT REVENUE					
-----	-----	-----	-----						
9,812,044	12,821,411	1,663,970		TOTAL REVENUES					
=====	=====	=====	=====						
200,694	1,138,292	58,000		MATERIALS & SERVICES					
	2,488,536	855,832		CAPITAL OUTLAY					
696,526	518,967	750,138		OTHER REQUIREMENTS					
-----	-----	-----	-----						
897,220	4,145,795	1,663,970		TOTAL EXPENDITURES					
=====	=====	=====	=====						

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

L.E. 4 YEAR LEVY - 37

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
FUND RECAP								

9,812,044	12,821,411	963,970			TOTAL REVENUE			
		700,000			TOTAL INDIRECT REVENUE			
-----	-----	-----	-----	-----	-----			
9,812,044	12,821,411	1,663,970			TOTAL REVENUES			
=====	=====	=====	=====	=====	=====	=====	=====	=====
7,733,813	8,416,637				PERSONAL SERVICES			
1,021,198	1,387,271	58,000			MATERIALS & SERVICES			
360,507	2,498,536	855,832			CAPITAL OUTLAY			
696,526	518,967	750,138			OTHER REQUIREMENTS			
-----	-----	-----	-----	-----	-----			
9,812,044	12,821,411	1,663,970			TOTAL EXPENDITURES			
=====	=====	=====	=====	=====	=====	=====	=====	=====

DEPT: 40 SHERIFF-SUPPORT SERVICES EXPENDITURES

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

38-40

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - -	2004-2005 PROPOSED	2004-2005 APPROVED	- - - - -	ADOPTED
		37,236	1.00	5-025 SHERIFF ACCOUNTING CLERK	1.00	37,236	37,236		37,236
		49,128	1.00	5-086 COMPUTER RESOURCE SPEC. 2	1.00	49,128	49,128		49,128
		42,732	1.00	5-089 COMPUTER RESOURCE SPEC. 1	1.00	42,732	42,732		42,732
		42,732	1.00	5-661 COMMUNITY SERVICES SPEC.	1.00	35,685	35,685		35,685
		227,388	7.00	5-665 SHERIFF SERVICES AIDE	7.00	227,388	227,388		227,388
		37,236	1.00	5-669 PROPERTY CLERK	1.00	37,236	37,236		37,236
		44,760	1.00	5-671 CORRECTIONS OFFICER	1.00	44,760	44,760		44,760
		59,952	1.00	5-694 SUPPORT SERVICES DIV. DIRECTOR	1.00	59,952	59,952		59,952
		29,196	1.00	5-806 SHERIFF CUSTODIAL WORKER	1.00	30,556	30,556		30,556
				5-920 OVERTIME					
				5-925 TRAINING OVERTIME					
		1,788		5-955 EDUCATION INCENTIVE		1,788	1,788		1,788
		10,139		5-960 LONGEVITY PAY		10,747	10,747		10,747
		9,317		5-970 CERTIFICATION		9,317	9,317		9,317
		139,564		5-980 FRINGE BENEFITS		135,193	135,193		135,193
		175,752		5-985 PAYROLL COSTS		172,086	172,086		172,086
				5-990 SALARY & BENEFITS ADJUSTMENTS		44,690	44,690		44,690
-----	-----	906,920	15.00	TOTAL PERSONAL SERVICES	15.00	938,494	938,494	-----	938,494
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		39,600		6-110 SUPPLIES		39,600	39,600		39,600
		5,420		6-120 PRINTING & REPRODUCTION		5,420	5,420		5,420
				6-203 REIMBURSED EXPENSES					
-----	-----	45,020		TOTAL MATERIALS & SERVICES		45,020	45,020	-----	45,020
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		16,500		7-440 OFFICE EQUIPMENT					
		160,500		7-460 MOTOR VEHICLE		160,500	160,500		160,500
-----	-----	177,000		TOTAL CAPITAL OUTLAY		160,500	160,500	-----	160,500
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

DEPT RECAP

*****	906,920	15.00	PERSONAL SERVICES	15.00	938,494	938,494	938,494	*****
	45,020		MATERIALS & SERVICES		45,020	45,020	45,020	
	177,000		CAPITAL OUTLAY		160,500	160,500	160,500	
-----	1,128,940	15.00	TOTAL EXPENDITURES	15.00	1,144,014	1,144,014	1,144,014	-----
=====	=====	=====	=====	=====	=====	=====	=====	=====

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

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	EMPL	2004-2005 PROPOSED	2004-2005 BUDGET APPROVED	2004-2005 BUDGET ADOPTED
		1,005,480	24.00	5-680 DEPUTY SHERIFF	22.44	1,017,386	1,064,572	975,052
		195,092	4.00	5-684 CORPORAL	5.00	195,618	195,618	243,468
		163,768	3.00	5-690 FIRST SERGEANT	4.00	163,764	163,764	218,352
		56,508	1.00	5-697 POLYGRAPH EXAMINER	1.00	56,508	56,508	56,508
		119,904	2.00	5-698 LIEUTENANT	2.00	119,904	119,904	119,904
		156,638		5-920 OVERTIME		156,638	156,638	156,638
		28,724		5-925 TRAINING OVERTIME		28,858	28,858	28,858
		14,035		5-955 EDUCATION INCENTIVE		15,747	15,514	15,736
		21,163		5-960 LONGEVITY PAY		23,264	23,115	24,713
		53,176		5-970 CERTIFICATION		55,544	55,731	57,619
		398,017		5-980 FRINGE BENEFITS		408,260	418,725	422,429
		602,689		5-985 PAYROLL COSTS		557,118	571,399	576,453
				5-990 SALARY & BENEFITS ADJUSTMENTS		139,931	143,517	144,887
-----						-----	-----	-----
		2,815,194	34.00	TOTAL PERSONAL SERVICES	34.44	2,938,540	3,013,863	3,040,617
=====						=====	=====	=====
		11,500		6-110 SUPPLIES		11,500	11,500	13,492
		9,000		6-140 PHOTOGRAPHY		9,000	9,000	9,000
		4,000		6-160 RECORDS, BOOKS & FORMS		1,300	1,300	354
		1,410		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,410	1,410	1,410
		4,500		6-203 REIMBURSED EXPENSES		4,500	4,500	4,500
		28,800		6-205 SEMINARS / SCHOOLS / TRAINING		27,800	27,800	
		500		6-280 REPAIRS & MAINTENANCE		500	500	500
		8,700		6-300 PROPERTY RENTAL /LEASE		8,700	8,700	8,700
		15,500		6-360 INVESTIGATIONS		15,500	15,500	15,500
		5,500		6-383 RESERVE DEPUTIES		3,000	3,000	3,000
		3,175		6-386 PHYSICAL EXAMINATIONS		2,600	2,600	2,600
		7,000		6-475 VALIANT ASSESSMENT				
		19,500		6-590 SPECIAL SERVICES EQUIPMENT		19,500	19,500	19,500
-----						-----	-----	-----
		119,085		TOTAL MATERIALS & SERVICES		105,310	105,310	78,556
=====						=====	=====	=====

DEPT RECAP

2,815,194	34.00	PERSONAL SERVICES	34.44	2,938,540	3,013,863	3,040,617
119,085		MATERIALS & SERVICES		105,310	105,310	78,556

2,934,279	34.00	TOTAL EXPENDITURES	34.44	3,043,850	3,119,173	3,119,173

-DEPT=43=SHERIFF=CRIMINAL=EXPENDITURES=====						
LINN CO. L.E.LEVY 4 YR RENEWEL=38 ===== PAGE=171						

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

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

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED	
		32,856	1.00	5-519	1.00	32,368	32,368	32,368	
		2,169		5-550					
		222,986	7.00	5-615	6.00	190,490	190,490	190,490	
		176,982	3.75	5-645	2.00	84,960	84,960	84,960	
		125,701	2.25	5-646	2.00	137,476	137,476	137,476	
		64,670	1.00	5-647	1.00	104,731	104,731	104,731	
		1,463		5-960		1,426	1,426	1,426	
		114,447		5-980		124,581	124,581	124,581	
		183,036		5-985		155,950	155,950	155,950	
				5-990		41,599	41,599	41,599	
		924,310	15.00	TOTAL PERSONAL SERVICES		12.00	873,581	873,581	873,581
				6-110		15,000	20,327	20,327	
				6-120		3,600	3,600	3,600	
				6-150		8,500	8,500	8,500	
				6-170		8,000	8,000	8,000	
				6-195		15,000	15,000	15,000	
		11,000		6-200		11,000	11,000	11,000	
		5,000		6-250					
		945		6-280		1,000	1,000	1,000	
				6-290		9,196	9,196	9,196	
		16,945		TOTAL MATERIALS & SERVICES		71,296	76,623	76,623	
				8-111					
		10,700		TOTAL OTHER REQUIREMENTS					
		10,700							

DEPT RECAP

		924,310	15.00	PERSONAL SERVICES	12.00	873,581	873,581	873,581
		16,945		MATERIALS & SERVICES		71,296	76,623	76,623
		10,700		OTHER REQUIREMENTS				
		951,955	15.00	TOTAL EXPENDITURES		12.00	944,877	950,204

DEPT: 46 DISTRICT ATTORNEY EXPENDITURES

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

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

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

38-49

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED	
		6,000		5-550 TEMPORARY HELP		6,000	6,000	6,000	
		205,418	7.00	5-634 CONTROL ROOM OPERATOR	2.94	208,819	86,074	86,074	
		36,108	1.00	5-668 JAIL MAINT WORKER	1.00	37,816	37,816	37,816	
		36,108	1.00	5-670 TRANSPORTATION AIDE	1.00	32,484	13,535	13,535	
		735,294	17.00	5-671 CORRECTIONS OFFICER	17.00	657,419	740,387	740,387	
		47,472	1.00	5-673 CORRECTIONS NURSE	1.00	47,472	47,472	47,472	
		348,180	7.00	5-684 CORPORAL	3.00	298,440	211,395	211,395	
		215,080	4.00	5-691 CORRECTIONS SERGEANT	5.00	217,524	272,112	272,112	
		59,952	1.00	5-698 LIEUTENANT		59,952			
		80,569		5-920 OVERTIME		80,569	55,569	55,569	
		28,220		5-925 TRAINING OVERTIME		28,220	19,720	19,720	
		5,800		5-955 EDUCATION INCENTIVE		4,600	4,496	4,496	
		20,262		5-960 LONGEVITY PAY		20,886	19,509	19,509	
		35,443		5-970 CERTIFICATION		32,954	31,815	31,815	
		378,304		5-980 FRINGE BENEFITS		377,308	336,543	336,543	
		577,552		5-985 PAYROLL COSTS		517,867	461,915	461,915	
				5-990 SALARY & BENEFITS ADJUSTMENTS		131,417	117,218	117,218	
-----				TOTAL PERSONAL SERVICES	30.94	2,759,747	2,461,576	2,461,576	
=====					=====	=====	=====	=====	
		73,127		6-110 SUPPLIES		70,208	54,900	54,900	
				6-203 REIMBURSED EXPENSES			39,300	39,300	
				6-280 REPAIRS & MAINTENANCE			335,867	335,867	
		282,751		6-382 BOARD FOR PRISONERS		163,256	66,719	66,719	
				6-440 CLINICAL EXPENSES					
-----				TOTAL MATERIALS & SERVICES		233,464	496,786	496,786	
=====					=====	=====	=====	=====	
DEPT RECAP									

		2,815,762	39.00	PERSONAL SERVICES	30.94	2,759,747	2,461,576	2,461,576	
		355,878		MATERIALS & SERVICES		233,464	496,786	496,786	
-----				TOTAL EXPENDITURES	30.94	2,993,211	2,958,362	2,958,362	
=====					=====	=====	=====	=====	

DEPT: 49 SHERIFF-CORRECTIONS EXPENDITURES

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

DEPT: 56 JUVENILE DETENTION EXPENDITURES

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

38-56

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	2004-2005 BUDGET APPROVED	2004-2005 BUDGET ADOPTED
		21,788	1.00	5-002 OFFICE SPECIALIST 1				
				5-003 OFFICE SPECIALIST 2	1.00	23,987	23,987	23,987
		102,453		5-550 TEMPORARY HELP		74,600	82,055	82,055
				5-610 DETENTION WORKER I				
		454,212	12.00	5-611 DETENTION WORKER II	12.00	451,725	451,725	451,725
		86,592	2.00	5-612 DETENTION WORKER III	2.00	86,592	86,592	86,592
		52,725	1.00	5-614 JUVENILE DETENTION MANAGER	1.00	54,588	54,588	54,588
		41,382	1.00	5-627 DETENTION REGISTERED NURSE	1.00	43,296	43,296	43,296
		1,962		5-965 BILINGUAL PAY		1,962	1,962	1,962
		170,403		5-980 FRINGE BENEFITS		163,903	163,903	163,903
		255,094		5-985 PAYROLL COSTS		215,434	215,434	215,434
				5-990 SALARY & BENEFITS ADJUSTMENTS		53,592	53,592	53,592
-----				TOTAL PERSONAL SERVICES	17.00	1,169,679	1,177,134	1,177,134
=====					=====	=====	=====	=====
		18,392		6-110 SUPPLIES		19,000	19,000	19,000
		800		6-120 PRINTING & REPRODUCTION		850	850	850
		1,020		6-150 POSTAGE		1,070	1,070	1,070
		1,500		6-160 RECORDS, BOOKS & FORMS		1,550	1,550	1,550
		1,500		6-165 NON CAPITAL OFFICE ITEMS		1,500	1,500	1,500
		1,000		6-170 SUBSCRIPTIONS & MEMBERSHIPS		1,050	1,050	1,050
		4,900		6-195 P.C.'S, ACCESS., SOFTWARE		4,900	4,900	4,900
		4,500		6-200 MEETINGS / TRAVEL		4,750	4,750	4,750
				6-203 REIMBURSED EXPENSES		480	480	480
		8,000		6-205 SEMINARS / SCHOOLS / TRAINING		8,400	8,400	8,400
		13,000		6-250 TELEPHONE		13,000	13,000	13,000
		2,000		6-280 REPAIRS & MAINTENANCE		2,100	2,100	2,100
		3,568		6-290 EQUIPMENT RENTAL / LEASE		3,750	3,750	3,750
		24,000		6-330 OTHER CONTRACTED SERVICES		24,000	24,000	24,000
		49,440		6-395 FOOD		54,000	54,000	54,000
		8,400		6-441 MEDICAL SERVICES		8,600	8,600	8,600
		3,000		6-460 UNIFORMS		3,150	3,150	3,150
		1,000		6-470 MISCELLANEOUS		1,000	1,000	1,000
-----				TOTAL MATERIALS & SERVICES		153,150	153,150	153,150
=====					=====	=====	=====	=====

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

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - -	2004-2005 PROPOSED	BUDGET - - - - -	APPROVED	ADOPTED
DEPT RECAP									

	1,186,611		17.00	PERSONAL SERVICES	17.00	1,169,679	1,177,134	1,177,134	1,177,134
	146,020			MATERIALS & SERVICES		153,150	153,150	153,150	153,150
-----					-----				-----
	1,332,631		17.00	TOTAL EXPENDITURES	17.00	1,322,829	1,330,284	1,330,284	1,330,284
=====					=====				=====

DEPT: 96 NON DEPARTMENTAL REVENUES

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

38-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - -	2004-2005 BUDGET	- - - - - /	
					EMPL	PROPOSED	APPROVED	ADOPTED
		37,002		3-201 PREPAY\				
				3-240 EARNINGS ON DEPOSIT		27,000	27,000	27,000
				3-301 PROPERTY TAXES-PREPAID				
				3-310 PROPERTY TAXES-PRIOR		350,000	350,000	350,000
				3-350 CATFA FUNDING				
		10,345,825		3-991 BEGINNING BALANCE		9,958,333	10,011,589	10,011,589
		10,382,827		3-992 PROPERTY TAXES-CURRENT				
				TOTAL REVENUE		10,335,333	10,388,589	10,388,589

DEPT: 96 NON DEPARTMENTAL INDIRECT REV

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

38-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		550,000		4-212 TRANSFER FROM GENERAL FUND	
		550,000		TOTAL INDIRECT REVENUE	
=====	=====	=====	=====		=====

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

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

38-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	2004-2005 APPROVED	2004-2005 ADOPTED
		25,105		6-327 FUND INTEREST EXPENSE		10,001	10,001	10,001
				6-700 INDIRECT COSTS ALLOCATION				
		25,105		TOTAL MATERIALS & SERVICES		10,001	10,001	10,001
		572,034		8-182 REPAYMENT TO ROADMASTER		572,034	572,034	572,034
		266,243		8-218 INDIRECT COST ALLOC/TRSF		304,517	304,517	304,517
		838,277		TOTAL OTHER REQUIREMENTS		876,551	876,551	876,551
		550,000		9-910 OPERATING CONTINGENCY				
		550,000		TOTAL OPERATING CONTINGENCY				

DEPT RECAP

	10,382,827			TOTAL REVENUE		10,335,333	10,388,589	10,388,589
	550,000			TOTAL INDIRECT REVENUE				
	10,932,827			TOTAL REVENUES		10,335,333	10,388,589	10,388,589
	25,105			MATERIALS & SERVICES		10,001	10,001	10,001
	838,277			OTHER REQUIREMENTS		876,551	876,551	876,551
	550,000			OPERATING CONTINGENCY				
	1,413,382			TOTAL EXPENDITURES		886,552	886,552	886,552

FUND RECAP

	10,382,827			TOTAL REVENUE		10,335,333	10,388,589	10,388,589
	550,000			TOTAL INDIRECT REVENUE				
	10,932,827			TOTAL REVENUES		10,335,333	10,388,589	10,388,589
	8,648,797	120.00		PERSONAL SERVICES	109.38	8,680,041	8,464,648	8,491,402
	708,053			MATERIALS & SERVICES		618,241	886,890	860,136
	177,000			CAPITAL OUTLAY		160,500	160,500	160,500
	848,977			OTHER REQUIREMENTS		876,551	876,551	876,551
	550,000			OPERATING CONTINGENCY				
	10,932,827	120.00		TOTAL EXPENDITURES	109.38	10,335,333	10,388,589	10,388,589

DEPT: 26 HISTORICAL REVENUES

HISTORICAL RESTORATION - 41

41-26

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
3,745	2,370	5,000		3-225 DONATIONS / GIFTS	5,000 5,000 5,000
2,210	1,891	4,250		3-240 EARNINGS ON DEPOSIT	800 800 800
52,968	54,639	50,560		3-991 BEGINNING BALANCE	54,055 54,055 54,055
-----	-----	-----	-----		-----
58,923	58,900	59,810		TOTAL REVENUE	59,855 59,855 59,855
=====	=====	=====	=====		=====

DEPT: 26 HISTORICAL EXPENDITURES

HISTORICAL RESTORATION - 41

41-26

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
		5		5-550		5	5	5
		1		5-985		1	1	1
		6		TOTAL PERSONAL SERVICES		6	6	6
7,500-	8,629	2,660		6-280		2,605	2,605	2,605
7,500-	8,629	2,660		TOTAL MATERIALS & SERVICES		2,605	2,605	2,605
11,784		57,144		7-232		57,244	57,244	57,244
11,784		57,144		TOTAL CAPITAL OUTLAY		57,244	57,244	57,244
54,639	50,271			8-400				
54,639	50,271			TOTAL OTHER REQUIREMENTS				

DEPT RECAP

58,923	58,900	59,810		TOTAL REVENUE		59,855	59,855	59,855
		6		PERSONAL SERVICES		6	6	6
7,500-	8,629	2,660		MATERIALS & SERVICES		2,605	2,605	2,605
11,784		57,144		CAPITAL OUTLAY		57,244	57,244	57,244
54,639	50,271			OTHER REQUIREMENTS				
58,923	58,900	59,810		TOTAL EXPENDITURES		59,855	59,855	59,855

FUND RECAP

58,923	58,900	59,810		TOTAL REVENUE		59,855	59,855	59,855
		6		PERSONAL SERVICES		6	6	6
7,500-	8,629	2,660		MATERIALS & SERVICES		2,605	2,605	2,605
11,784		57,144		CAPITAL OUTLAY		57,244	57,244	57,244
54,639	50,271			OTHER REQUIREMENTS				
58,923	58,900	59,810		TOTAL EXPENDITURES		59,855	59,855	59,855

DEPT: 26 HISTORICAL EXPENDITURES

HISTORICAL RESTORATION - 41

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DEPT: 25 PARKS & RECREATION REVENUES

COUNTY FOREST/PARK FUND - 42

42-25

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
3,966	3,421	8,500		3-240 EARNINGS ON DEPOSIT	3,000 3,000 3,000
107,263	20,564	150,000		3-246 TIMBER SALES	75,000 75,000 75,000
2,700	91,062			3-290 MISCELLANEOUS	
80,887	114,501	162,950		3-991 BEGINNING BALANCE	167,300 167,300 167,300
-----	-----	-----	-----	TOTAL REVENUE	-----
194,816	229,548	321,450			245,300 245,300 245,300
=====	=====	=====	=====		=====

DEPT: 25 PARKS & RECREATION EXPENDITURES

COUNTY FOREST/PARK FUND - 42

42-25

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	2004-2005 BUDGET APPROVED	2004-2005 BUDGET 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	25	25	25
		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
29,739	18,868	25,000		6-330 OTHER CONTRACTED SERVICES	25,000	25,000	25,000
80	770	25		6-470 MISCELLANEOUS	75	75	75
36,782	19,638	25,240		TOTAL MATERIALS & SERVICES	25,240	25,240	25,240
43,533	57,611	296,098		7-232 PROPERTY IMPROVEMENT	219,948	219,948	219,948
		100		7-450 SPECIAL EQUIPMENT	100	100	100
43,533	57,611	296,198		TOTAL CAPITAL OUTLAY	220,048	220,048	220,048
114,501	152,299			8-180 TRANSFER TO GENERAL FUND			
				8-400 FUND BALANCE			
114,501	152,299			TOTAL OTHER REQUIREMENTS			

DEPT RECAP

194,816	229,548	321,450		TOTAL REVENUE	245,300	245,300	245,300
		12		PERSONAL SERVICES	12	12	12
36,782	19,638	25,240		MATERIALS & SERVICES	25,240	25,240	25,240
43,533	57,611	296,198		CAPITAL OUTLAY	220,048	220,048	220,048
114,501	152,299			OTHER REQUIREMENTS			
194,816	229,548	321,450		TOTAL EXPENDITURES	245,300	245,300	245,300

DEPT: 25 PARKS & RECREATION EXPENDITURES

COUNTY FOREST/PARK FUND - 42

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DEPT: 25 PARKS & RECREATION EXPENDITURES

COUNTY FOREST/PARK FUND - 42

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
FUND RECAP								
194,816	229,548	321,450						
				TOTAL REVENUE	245,300	245,300	245,300	245,300
36,782	19,638	25,240		PERSONAL SERVICES	12	12	12	12
43,533	57,611	296,198		MATERIALS & SERVICES	25,240	25,240	25,240	25,240
114,501	152,299			CAPITAL OUTLAY	220,048	220,048	220,048	220,048
				OTHER REQUIREMENTS				
194,816	229,548	321,450		TOTAL EXPENDITURES	245,300	245,300	245,300	245,300
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 72 ROADMASTER REVENUES

CITY/COUNTY ROAD FUND - 46

46-72

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /
					EMPL PROPOSED APPROVED ADOPTED
1,382				3-240 EARNINGS ON DEPOSIT	
34,132	34,689			3-991 BEGINNING BALANCE	
-----	-----	-----	-----		-----
35,514	34,689			TOTAL REVENUE	
=====	=====	=====	=====		=====

DEPT: 72 ROADMASTER EXPENDITURES

CITY/COUNTY ROAD FUND - 46

46-72

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET
					EMPL	PROPOSED	APPROVED
825				6-579 ROADS WITHIN CITIES			
825				TOTAL MATERIALS & SERVICES			
34,689	34,689			8-115 GEN ROAD FUND-TRANSF			
34,689	34,689			8-400 FUND BALANCE			
				TOTAL OTHER REQUIREMENTS			

DEPT RECAP

35,514	34,689			TOTAL REVENUE			
825				MATERIALS & SERVICES			
34,689	34,689			OTHER REQUIREMENTS			
35,514	34,689			TOTAL EXPENDITURES			

FUND RECAP

35,514	34,689			TOTAL REVENUE			
825				MATERIALS & SERVICES			
34,689	34,689			OTHER REQUIREMENTS			
35,514	34,689			TOTAL EXPENDITURES			

DEPT: 72 ROADMASTER EXPENDITURES

CITY/COUNTY ROAD FUND - 46

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DEPT: 29 FAIRGROUNDS PROJECT REVENUES

FAIRGROUNDS PROJECT FUND - 47

47-29

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
522,007	493,848	465,684		3-210 TRANSFERS				
	15,172	15,175		3-991 BEGINNING BALANCE				6,496
-----	-----	-----	-----		-----	-----	-----	-----
522,007	509,020	480,859		TOTAL REVENUE				6,496
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 29 FAIRGROUNDS PROJECT INDIRECT REV

FAIRGROUNDS PROJECT FUND - 47

47-29

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED	APPROVED	ADOPTED
				4-116 VIDEO POKER TRANSFER	249,108	249,108	262,096
				4-212 TRANSFER FROM GENERAL FUND	173,299	173,299	173,299
				TOTAL INDIRECT REVENUE	422,407	422,407	435,395

DEPT: 29 FAIRGROUNDS PROJECT EXPENDITURES

FAIRGROUNDS PROJECT FUND - 47

47-29

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - -	2004-2005 PROPOSED	BUDGET - - - - -	ADOPTED
84,428	71,439			6-327	FUND INTEREST EXPENSE			
84,428	71,439				TOTAL MATERIALS & SERVICES			
422,407	422,407	480,859		8-182	REPAYMENT TO ROADMASTER	422,407	422,407	441,891
15,172	15,174			8-400	FUND BALANCE			
437,579	437,581	480,859			TOTAL OTHER REQUIREMENTS	422,407	422,407	441,891

DEPT RECAP

522,007	509,020	480,859			TOTAL REVENUE			6,496
					TOTAL INDIRECT REVENUE	422,407	422,407	435,395
522,007	509,020	480,859			TOTAL REVENUES	422,407	422,407	441,891
84,428	71,439				MATERIALS & SERVICES			
437,579	437,581	480,859			OTHER REQUIREMENTS	422,407	422,407	441,891
522,007	509,020	480,859			TOTAL EXPENDITURES	422,407	422,407	441,891

FUND RECAP

522,007	509,020	480,859			TOTAL REVENUE			6,496
					TOTAL INDIRECT REVENUE	422,407	422,407	435,395
522,007	509,020	480,859			TOTAL REVENUES	422,407	422,407	441,891
84,428	71,439				MATERIALS & SERVICES			
437,579	437,581	480,859			OTHER REQUIREMENTS	422,407	422,407	441,891
522,007	509,020	480,859			TOTAL EXPENDITURES	422,407	422,407	441,891

DEPT: 29 FAIRGROUNDS PROJECT EXPENDITURES

FAIRGROUNDS PROJECT FUND - 47

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DEPT: 11 COMMISSIONERS REVENUES

PROPERTIES - 48

48-11

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /
					EMPL PROPOSED APPROVED ADOPTED
100,000	100,000			3-126 RENTAL PAYMENTS	
50,000	95,000			3-210 TRANSFERS	
2,419	641			3-240 EARNINGS ON DEPOSIT	
110				3-290 MISCELLANEOUS	
46,345	36,586-	30,261		3-991 BEGINNING BALANCE	
-----	-----	-----	-----		-----
198,874	159,055	30,261		TOTAL REVENUE	
=====	=====	=====	=====		=====

DEPT: 11 COMMISSIONERS EXPENDITURES

PROPERTIES - 48

48-11

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
	3,247			6-110 SUPPLIES					
12,271	10,929			6-230 ELECTRICITY					
4,635	2,792			6-240 HEATING FUEL					
2,095	2,087			6-270 OTHER UTILITIES					
1,447	1,416			6-273 SANITATION SERVICE					
1,879	1,732			6-280 REPAIRS & MAINTENANCE					
5,305	5,880			6-330 OTHER CONTRACTED SERVICES					
-----	-----	-----	-----						
27,632	28,083			TOTAL MATERIALS & SERVICES					
=====	=====	=====	=====						
161,483	161,232			7-125 LEASE/PURCHASE CONTRACT					
-----	-----	-----	-----						
161,483	161,232			TOTAL CAPITAL OUTLAY					
=====	=====	=====	=====						
		30,261		8-210 INDIRECT COSTS TRSFR/22					
9,759	30,260-			8-400 FUND BALANCE					
-----	-----	-----	-----						
9,759	30,260-	30,261		TOTAL OTHER REQUIREMENTS					
=====	=====	=====	=====						

DEPT RECAP

198,874	159,055	30,261		TOTAL REVENUE					
27,632	28,083			MATERIALS & SERVICES					
161,483	161,232			CAPITAL OUTLAY					
9,759	30,260-	30,261		OTHER REQUIREMENTS					
-----	-----	-----	-----						
198,874	159,055	30,261		TOTAL EXPENDITURES					
=====	=====	=====	=====						

DEPT: 96 NON DEPARTMENTAL REVENUES

PROPERTIES - 48

48-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
90,707	94,200	193,600		3-126 RENTAL PAYMENTS	193,600 193,600 193,600
50,000				3-210 TRANSFERS	
2,785	2,469	2,300		3-240 EARNINGS ON DEPOSIT	200 200 200
53,486	118,013	77,366		3-991 BEGINNING BALANCE	30,100 30,100 30,100
-----	-----	-----	-----	TOTAL REVENUE	-----
196,978	214,682	273,266	=====		223,900 223,900 223,900 =====

DEPT: 96 NON DEPARTMENTAL INDIRECT REV

PROPERTIES - 48

48-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
		30,261		4-210 TRANSFER					
		102,268		4-212 TRANSFER FROM GENERAL FUND			107,223	107,223	107,223
		132,529		TOTAL INDIRECT REVENUE			107,223	107,223	107,223
=====	=====	=====	=====			=====	=====	=====	=====

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

PROPERTIES - 48

48-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
		34,261		6-110 SUPPLIES	4,000	4,000	4,000
5,608	7,950	24,000		6-230 ELECTRICITY	24,000	24,000	24,000
		6,000		6-240 HEATING FUEL	6,000	6,000	6,000
	52			6-250 TELEPHONE			
2,007	2,352	4,400		6-270 OTHER UTILITIES	4,400	4,400	4,400
926	1,550	2,530		6-273 SANITATION SERVICE	2,530	2,530	2,530
2,902	1,990	3,100		6-280 REPAIRS & MAINTENANCE	3,100	3,100	3,100
11,028	13,012	26,440		6-330 OTHER CONTRACTED SERVICES	24,150	24,150	24,150
22,471	26,906	100,731		TOTAL MATERIALS & SERVICES	68,180	68,180	68,180
102,838	102,850			7-125 LEASE/PURCHASE CONTRACT			
102,838	102,850			TOTAL CAPITAL OUTLAY			
71,669	84,926	264,278		8-350 LOAN REPAYMENT	262,943	262,943	262,943
71,669	84,926	264,278		8-400 FUND BALANCE			
				TOTAL OTHER REQUIREMENTS	262,943	262,943	262,943
		40,786		9-910 OPERATING CONTINGENCY			
		40,786		TOTAL OPERATING CONTINGENCY			

DEPT RECAP

196,978	214,682	273,266		TOTAL REVENUE	223,900	223,900	223,900
		132,529		TOTAL INDIRECT REVENUE	107,223	107,223	107,223
196,978	214,682	405,795		TOTAL REVENUES	331,123	331,123	331,123
22,471	26,906	100,731		MATERIALS & SERVICES	68,180	68,180	68,180
102,838	102,850			CAPITAL OUTLAY			
71,669	84,926	264,278		OTHER REQUIREMENTS	262,943	262,943	262,943
		40,786		OPERATING CONTINGENCY			
196,978	214,682	405,795		TOTAL EXPENDITURES	331,123	331,123	331,123

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

PROPERTIES - 48

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DEPT: 96 NON DEPARTMENTAL EXPENDITURES

PROPERTIES - 48

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
FUND RECAP								
395,852	373,737	303,527			TOTAL REVENUE	223,900	223,900	223,900
		132,529			TOTAL INDIRECT REVENUE	107,223	107,223	107,223
-----	-----	-----	-----	-----	TOTAL REVENUES	331,123	331,123	331,123
=====	=====	=====	=====	=====		=====	=====	=====
50,103	54,989	100,731			MATERIALS & SERVICES	68,180	68,180	68,180
264,321	264,082				CAPITAL OUTLAY			
81,428	54,666	294,539			OTHER REQUIREMENTS	262,943	262,943	262,943
		40,786			OPERATING CONTINGENCY			
-----	-----	-----	-----	-----	TOTAL EXPENDITURES	331,123	331,123	331,123
=====	=====	=====	=====	=====		=====	=====	=====

DEPT: 31 HEALTH SERVICES ADMINISTRATION REVENUES

HEALTH SERVICES FUND - 51

51-31

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
21				3-110 MISCELLANEOUS FEES	
14,331	29,833			3-210 TRANSFERS	
26,684	39,384			3-215 INDIRECT COST REIMBURSEMENTS	
236,198	227,628	228,010		3-220 GRANTS	213,728 213,728 213,728
766-	34			3-240 EARNINGS ON DEPOSIT	
30,692	19,906	12,132		3-991 BEGINNING BALANCE	22,462 22,462 22,462
-----	-----	-----	-----		-----
307,160	316,785	240,142		TOTAL REVENUE	236,190 236,190 236,190
=====	=====	=====	=====		=====

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

51-31

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		17,116		4-210 TRANSFER	8,024 8,024 8,024
				4-215 INDIRECT COST REIMBURSEMENTS	9,434 9,434 9,434
		17,116		TOTAL INDIRECT REVENUE	17,458 17,458 17,458
=====	=====	=====	=====		=====

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

51-31

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - EMPL	2004-2005 PROPOSED	BUDGET - - - - - APPROVED	- - - - - ADOPTED
3,119	2,004	4,388	.15	5-008 HEALTH SERVICES OFFICE SPEC.	.15	4,388	4,388	4,388
38,326	20,764			5-009 COMPUTER SUPPORT SPECIALIST				
15,238	15,399	16,274	.48	5-029 HEALTH SERVICES ACCTG CLERK	.48	16,272	16,272	16,272
42,865	38,974	39,298	.79	5-046 HEALTH SERVICES ADMIN. MANAGER	.79	39,295	39,295	39,295
	22,090	3,943	.10	5-087 MICROCOMPUTER SUPPORT SPEC.	.05	2,065	2,065	2,065
61,228	64,594	61,434	.77	5-790 HEALTH ADMINISTRATOR	.77	56,684	56,684	56,684
				5-920 OVERTIME				
6,736	6,169	5,331		5-960 LONGEVITY PAY		2,372	2,372	2,372
				5-965 BILINGUAL PAY		219	219	219
30,497	30,621	24,165		5-980 FRINGE BENEFITS		21,711	21,711	21,711
46,224	44,883	38,378		5-985 PAYROLL COSTS		33,629	33,629	33,629
				5-990 SALARY & BENEFITS ADJUSTMENTS		8,831	8,831	8,831
244,233	245,498	193,211	2.29	TOTAL PERSONAL SERVICES	2.24	185,466	185,466	185,466
3,555	4,623	4,516		6-110 SUPPLIES		3,250	3,250	3,250
885	717	986		6-120 PRINTING & REPRODUCTION		1,350	1,350	1,350
3	19	100		6-150 POSTAGE		100	100	100
238	7	70		6-160 RECORDS, BOOKS & FORMS		75	75	75
307	369	50		6-170 SUBSCRIPTIONS & MEMBERSHIPS		250	250	250
552	697	1,155		6-200 MEETINGS / TRAVEL		1,110	1,110	1,110
983	792	900		6-205 SEMINARS / SCHOOLS / TRAINING		900	900	900
4,433	2,721	2,725		6-250 TELEPHONE		3,425	3,425	3,425
210		500		6-280 REPAIRS & MAINTENANCE		225	225	225
1,827	2,669	2,655		6-290 EQUIPMENT RENTAL / LEASE		2,620	2,620	2,620
				6-300 PROPERTY RENTAL / LEASE				
103	1,363	500		6-330 OTHER CONTRACTED SERVICES		500	500	500
2,539	730	2,000		6-333 COMPUTER SUPPLIES & EQUIP.		2,500	2,500	2,500
3,850	2,800	9,844		6-442 COMMITMENT RELATED COSTS		4,696	4,696	4,696
26,684	39,384			6-700 INDIRECT COSTS ALLOCATION				
46,169	56,891	26,001		TOTAL MATERIALS & SERVICES		21,001	21,001	21,001
				7-440 OFFICE EQUIPMENT		1	1	1
				TOTAL CAPITAL OUTLAY		1	1	1
				8-218 INDIRECT COST ALLOC/TRSF		47,180	47,180	47,180
		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

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT		/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
16,758	14,396			8-400	FUND BALANCE	
-----	-----	-----	-----		TOTAL OTHER REQUIREMENTS	-----
16,758	14,396	38,045				47,180 47,180 47,180
=====	=====	=====	=====			=====

DEPT RECAP

307,160	316,785	240,142			TOTAL REVENUE	236,190	236,190	236,190
		17,116			TOTAL INDIRECT REVENUE	17,458	17,458	17,458
-----	-----	-----	-----		TOTAL REVENUES	-----	-----	-----
307,160	316,785	257,258				253,648	253,648	253,648
=====	=====	=====	=====			=====	=====	=====
244,233	245,498	193,211	2.29		PERSONAL SERVICES	2.24	185,466	185,466
46,169	56,891	26,001			MATERIALS & SERVICES		21,001	21,001
		1			CAPITAL OUTLAY		1	1
16,758	14,396	38,045			OTHER REQUIREMENTS		47,180	47,180
-----	-----	-----	-----		TOTAL EXPENDITURES	-----	-----	-----
307,160	316,785	257,258	2.29			2.24	253,648	253,648
=====	=====	=====	=====			=====	=====	=====

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

DEPT: 32 MENTAL HEALTH SERVICES REVENUES

HEALTH SERVICES FUND - 51

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET EMPL PROPOSED	BUDGET APPROVED	ADOPTED
32,742	36,312	27,347		3-110 MISCELLANEOUS FEES	38,335	38,335	38,335
29,803	14,799	14,919		3-125 GROUP HOME ROOM & BOARD	15,500	15,500	15,500
276,860	312,141	295,480		3-150 REIMBURSEMENTS	278,396	278,396	278,396
797,583	898,405	307,427		3-220 GRANTS	592,121	592,121	592,121
66,693	54,143	8,615		3-225 DONATIONS / GIFTS			
	9,609			3-240 EARNINGS ON DEPOSIT	20,500	20,500	20,500
3,537,289	3,637,231	2,984,184		3-400 OREGON CHILDREN'S PLAN			
262,611	227,856	289,126		3-407 MANAGED CARE CAPITATION	3,128,185	3,128,185	3,128,185
1,706,621	1,934,010	1,553,721		3-410 TITLE XIX	140,700	140,700	140,700
				3-991 BEGINNING BALANCE	1,414,568	1,414,568	1,414,568
6,710,202	7,124,506	5,480,819		TOTAL REVENUE	5,628,305	5,628,305	5,628,305

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

HEALTH SERVICES FUND - 51

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT		/ - - - - EMPL	2004-2005 PROPOSED	BUDGET APPROVED	- - - - - ADOPTED
418,302	461,336	443,818	16.08	5-008	HEALTH SERVICES OFFICE SPEC.	16.08	449,798	449,798	449,798
43,212	18,397	17,405	.54	5-009	COMPUTER SUPPORT SPECIALIST	.54	18,689	18,689	18,689
45,690	48,786	34,608	1.00	5-045	ADMIN ASST/OFFICE MANAGER 2	1.00	36,963	36,963	36,963
2,381	2,438	2,438	.05	5-046	HEALTH SERVICES ADMIN. MANAGER	.05	2,487	2,487	2,487
	18,752	58,351	1.42	5-087	MICROCOMPUTER SUPPORT SPEC.	.97	41,951	41,951	41,951
				5-092	APPLICATION SYSTEM ANALYST	.45	20,396	20,396	20,396
81,299	108,241	75,811		5-550	TEMPORARY HELP		82,348	82,348	82,348
	5,879			5-710	ENVIRONMENTAL HLTH PROG MNGR				
367	138			5-728	BILINGUAL HEALTH AIDE				
	829			5-736	PUBLIC HEALTH NURSE				
54,373	2,659			5-738	NURSE PRACTITIONER				
				5-740	SUPERVISING PH NURSE	.06	2,984	2,984	2,984
4,431	4,100			5-761	COMMUNITY TRANSP WORKER				
81,930	80,032	88,756	4.52	5-764	M-ED GROUP HOME STAFF	4.52	91,265	91,265	91,265
36,060	36,924	36,924	1.00	5-765	M-ED GROUP HOME MANAGER	1.00	37,668	37,668	37,668
156,938				5-767	COMMUNITY SKILLS TRAINER				
6,301	8,313	9,644	.45	5-768	THERAPUTIC F.H.SKILLS TRNR	.45	9,839	9,839	9,839
4,912	54,499	32,708	1.00	5-769	MENTAL HEALTH JOB COACH 2	1.00	35,036	35,036	35,036
33,541	223,196	244,514	7.00	5-770	MENTAL HEALTH ASSOCIATE	7.00	252,465	252,465	252,465
214,161	177,580	74,528	2.00	5-771	MENTAL HEALTH SPECIALIST 1	1.00	39,404	39,404	39,404
583,545	736,552	731,615	17.00	5-772	MENTAL HEALTH SPECIALIST 2	17.00	735,401	735,401	735,401
229,937	246,904	252,958	5.22	5-774	SUPERVISING MH SPECIALIST	5.00	244,111	244,111	244,111
22,891				5-775	MENTAL HEALTH JOB COACH				
146,973	153,360	153,360	1.00	5-776	PSYCHIATRIST	1.00	156,432	156,432	156,432
47,161	43,997	42,444	1.00	5-777	PSYCHIATRIC NURSE 1	1.00	43,296	43,296	43,296
27,576	41,138	42,969	1.00	5-778	PSYCHIATRIC NURSE 2	1.00	45,999	45,999	45,999
57,408	58,776	58,776	1.00	5-781	M-ED PROGRAM MANAGER	1.00	59,952	59,952	59,952
120,911	182,403	137,439	3.00	5-784	PSYCHOLOGIST 1	3.00	142,838	142,838	142,838
61,885				5-785	PSYCHOLOGIST 1				
71,876	69,913	58,643	1.00	5-786	PSYCHOLOGIST 2	1.00	59,813	59,813	59,813
3,966	76,529	67,165	1.00	5-788	PSYCHEATRIC NURSE PRACTITIONER	1.00	71,913	71,913	71,913
11,220	11,808	11,713	.15	5-790	HEALTH ADMINISTRATOR	.15	11,042	11,042	11,042
129,276	107,939	128,711	.92	5-792	BEHAVIORAL HEALTH MED.DIR.	.92	137,744	137,744	137,744
2,315	1,358			5-920	OVERTIME				
	810			5-950	AIC				
14,188	20,584	24,299		5-960	LONGEVITY PAY		21,638	21,638	21,638
				5-965	BILINGUAL PAY				
		67,685		5-975	CRISIS AFTER HOURS SERVICES		70,000	70,000	70,000

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

HEALTH SERVICES FUND - 51

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

HEALTH SERVICES FUND - 51

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
494,058	576,429	616,430		5-980 FRINGE BENEFITS		585,340	585,340	585,340
687,707	762,664	819,193		5-985 PAYROLL COSTS		791,365	791,365	791,365
				5-990 SALARY & BENEFITS ADJUSTMENTS		214,908	214,908	214,908
3,896,791	4,343,263	4,332,905	67.35	TOTAL PERSONAL SERVICES	66.19	4,513,085	4,513,085	4,513,085
63,196	81,931	77,546		6-110 SUPPLIES		32,600	32,600	32,600
16,565	16,415	18,475		6-120 PRINTING & REPRODUCTION		10,675	10,675	10,675
10,631	7,367	7,550		6-150 POSTAGE		16,500	16,500	16,500
8,210	8,749	8,505		6-160 RECORDS, BOOKS & FORMS		5,900	5,900	5,900
9,852	6,633	1,800		6-170 SUBSCRIPTIONS & MEMBERSHIPS		4,260	4,260	4,260
2,770	3,321	3,925		6-200 MEETINGS / TRAVEL		3,400	3,400	3,400
9,526	7,062	16,958		6-205 SEMINARS / SCHOOLS / TRAINING		16,800	16,800	16,800
18,193	21,090	22,600		6-250 TELEPHONE		19,015	19,015	19,015
2,062	2,284			6-270 OTHER UTILITIES		475	475	475
682	6,889	7,155		6-280 REPAIRS & MAINTENANCE		7,400	7,400	7,400
13,177	16,866	17,750		6-290 EQUIPMENT RENTAL / LEASE		17,950	17,950	17,950
140,495	173,715	160,438		6-300 PROPERTY RENTAL /LEASE		171,250	171,250	171,250
253,148	386,207	242,600		6-330 OTHER CONTRACTED SERVICES		236,600	236,600	236,600
50,710	110,930	266,495		6-333 COMPUTER SUPPLIES & EQUIP.		292,825	292,825	292,825
29,245	13,345	15,192		6-394 GROUP HOME ROOM & BOARD		32,100	32,100	32,100
1,862	4,364	3,000		6-395 FOOD		2,350	2,350	2,350
674	768	750		6-440 CLINICAL EXPENSES		1,600	1,600	1,600
1,746	791	700		6-443 LABORATORY		950	950	950
9,587	2,142	2,950		6-450 PRESCRIPTION DRUGS		2,250	2,250	2,250
10,947	2,721	33,000		6-470 MISCELLANEOUS		33,000	33,000	33,000
74,704	35,387	50,000		6-695 REFUNDS		2,075	2,075	2,075
133,724	165,096			6-700 INDIRECT COSTS ALLOCATION				
861,706	1,074,073	957,389		TOTAL MATERIALS & SERVICES		909,975	909,975	909,975
22,350		25,001		7-440 OFFICE EQUIPMENT		1	1	1
				7-460 MOTOR VEHICLE				
22,350		25,001		TOTAL CAPITAL OUTLAY		1	1	1
		165,524		8-218 INDIRECT COST ALLOC/TRSF		205,244	205,244	205,244

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

HEALTH SERVICES FUND - 51

DEPT: 32 MENTAL HEALTH SERVICES EXPENDITURES

HEALTH SERVICES FUND - 51

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT		/ - - - - - 2004-2005 BUDGET - - - - - /			
						EMPL	PROPOSED	APPROVED	ADOPTED
1,929,355	1,707,170			8-400	FUND BALANCE				
-----	-----	-----	-----		TOTAL OTHER REQUIREMENTS		205,244	205,244	205,244
1,929,355	1,707,170	165,524				=====	=====	=====	=====
				9-910	OPERATING CONTINGENCY				
					TOTAL OPERATING CONTINGENCY				
=====	=====	=====	=====			=====	=====	=====	=====

DEPT RECAP

6,710,202	7,124,506	5,480,819			TOTAL REVENUE		5,628,305	5,628,305	5,628,305
3,896,791	4,343,263	4,332,905	67.35		PERSONAL SERVICES	66.19	4,513,085	4,513,085	4,513,085
861,706	1,074,073	957,389			MATERIALS & SERVICES		909,975	909,975	909,975
22,350		25,001			CAPITAL OUTLAY		1	1	1
1,929,355	1,707,170	165,524			OTHER REQUIREMENTS		205,244	205,244	205,244
-----	-----	-----	-----			-----	-----	-----	-----
6,710,202	7,124,506	5,480,819	67.35		TOTAL EXPENDITURES	66.19	5,628,305	5,628,305	5,628,305
=====	=====	=====	=====			=====	=====	=====	=====

DEPT: 33 DEVELOPMENTAL DISABILITIES REVENUES

HEALTH SERVICES FUND - 51

51-33

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
10,471				3-110 MISCELLANEOUS FEES	
	32,000			3-150 REIMBURSEMENTS	
26,344	28,148			3-210 TRANSFERS	
7,279,955	5,982,024	6,535,666		3-215 INDIRECT COST REIMBURSEMENTS	
12,763	33,693	7,500		3-220 GRANTS	5,989,779 5,989,779 5,989,779
72,977	881,489	127,224		3-240 EARNINGS ON DEPOSIT	7,500 7,500 7,500
				3-991 BEGINNING BALANCE	241,680 241,680 241,680
-----	-----	-----	-----	TOTAL REVENUE	-----
7,402,510	6,957,354	6,670,390			6,238,959 6,238,959 6,238,959
=====	=====	=====	=====		=====

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

HEALTH SERVICES FUND - 51

51-33

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT		/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED			
40,438	52,376	55,095	2.01	5-008	HEALTH SERVICES OFFICE SPEC.	2.00	55,077	55,077	55,077
1,014	539			5-009	COMPUTER SUPPORT SPECIALIST				
948	634			5-045	ADMIN ASST/OFFICE MANAGER 2				
	580	1,239	.03	5-087	MICROCOMPUTER SUPPORT SPEC.	.03	1,297	1,297	1,297
15,967	9,386			5-550	TEMPORARY HELP				
	980			5-710	ENVIRONMENTAL HLTH PROG MNGR				
	28,600	41,212	1.00	5-715	DD QUALITY ASSURANCE SPEC.	1.00	41,208	41,208	41,208
	69			5-736	PUBLIC HEALTH NURSE				
	36,202	41,298	1.00	5-750	DD CASE MANAGEMENT SUPERVISOR	1.00	41,292	41,292	41,292
	706			5-761	COMMUNITY TRANSP WORKER				
217,547	200,565	232,709	7.00	5-770	MENTAL HEALTH ASSOCIATE	5.62	193,782	193,782	193,782
18,155				5-771	MENTAL HEALTH SPECIALIST 1				
		492	.01	5-772	MENTAL HEALTH SPECIALIST 2				
		60,010	1.00	5-774	SUPERVISING MH SPECIALIST				
53,960	57,888			5-780	DD PROGRAM MANAGER	1.00	59,952	59,952	59,952
	24,639			5-790	HEALTH ADMINISTRATOR				
1,083	28			5-920	OVERTIME				
205	3			5-950	AIC				
3,416	3,112	2,963		5-960	LONGEVITY PAY		2,997	2,997	2,997
64,405	85,079	105,309		5-980	FRINGE BENEFITS		98,820	98,820	98,820
89,906	103,593	117,103		5-985	PAYROLL COSTS		105,808	105,808	105,808
				5-990	SALARY & BENEFITS ADJUSTMENTS		30,012	30,012	30,012
507,044	604,979	657,430	12.05		TOTAL PERSONAL SERVICES	10.65	630,245	630,245	630,245
9,889	8,367	10,000		6-110	SUPPLIES		7,230	7,230	7,230
4,168	2,064	1,654		6-120	PRINTING & REPRODUCTION		1,286	1,286	1,286
1,304	2,048	1,530		6-150	POSTAGE		1,755	1,755	1,755
111	738	1,265		6-160	RECORDS, BOOKS & FORMS		658	658	658
246	352	603		6-170	SUBSCRIPTIONS & MEMBERSHIPS		75	75	75
66	87	105		6-200	MEETINGS / TRAVEL		153	153	153
2,568	1,487	3,013		6-205	SEMINARS / SCHOOLS / TRAINING		2,758	2,758	2,758
4,557	3,301	3,202		6-250	TELEPHONE		3,747	3,747	3,747
109		150		6-280	REPAIRS & MAINTENANCE		150	150	150
2,612	3,407	3,101		6-290	EQUIPMENT RENTAL / LEASE		3,720	3,720	3,720
23,238	23,304	23,304		6-300	PROPERTY RENTAL /LEASE		12,000	12,000	12,000
5,935,117	5,885,862	5,935,213		6-330	OTHER CONTRACTED SERVICES		5,541,601	5,541,601	5,541,601

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES

HEALTH SERVICES FUND - 51

DEPT: 33 DEVELOPMENTAL DISABILITIES EXPENDITURES HEALTH SERVICES FUND - 51

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
3,218	4,331	6,000		6-333 COMPUTER SUPPLIES & EQUIP.	4,000	4,000	4,000
35				6-443 LABORATORY			
390		200		6-470 MISCELLANEOUS	200	200	200
	10,471			6-695 REFUNDS			
26,344	28,148			6-700 INDIRECT COSTS ALLOCATION			
6,013,972	5,973,967	5,989,340		TOTAL MATERIALS & SERVICES	5,579,333	5,579,333	5,579,333
		1		7-440 OFFICE EQUIPMENT	1	1	1
		1		TOTAL CAPITAL OUTLAY	1	1	1
		23,619		8-218 INDIRECT COST ALLOC/TRSF	29,380	29,380	29,380
881,494	378,408			8-400 FUND BALANCE			
881,494	378,408	23,619		TOTAL OTHER REQUIREMENTS	29,380	29,380	29,380
				9-910 OPERATING CONTINGENCY			
				TOTAL OPERATING CONTINGENCY			

DEPT RECAP

7,402,510	6,957,354	6,670,390		TOTAL REVENUE	6,238,959	6,238,959	6,238,959
507,044	604,979	657,430	12.05	PERSONAL SERVICES	630,245	630,245	630,245
6,013,972	5,973,967	5,989,340		MATERIALS & SERVICES	5,579,333	5,579,333	5,579,333
		1		CAPITAL OUTLAY	1	1	1
881,494	378,408	23,619		OTHER REQUIREMENTS	29,380	29,380	29,380
7,402,510	6,957,354	6,670,390	12.05	TOTAL EXPENDITURES	6,238,959	6,238,959	6,238,959

DEPT: 34 ALCOHOL & DRUG REVENUES

HEALTH SERVICES FUND - 51

51-34

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET	
					EMPL	PROPOSED	APPROVED	ADOPTED
21,397	32,202	33,140		3-110 MISCELLANEOUS FEES		21,600	21,600	21,600
93,822	53,355	36,374		3-150 REIMBURSEMENTS		39,375	39,375	39,375
113,059	72,551	42,584		3-180 CONTRACTS		86,684	86,684	86,684
294,148	304,011			3-210 TRANSFERS				
135,341	127,540			3-215 INDIRECT COST REIMBURSEMENTS				
707,732	843,434	822,944		3-220 GRANTS		772,097	772,097	772,097
7,508	7,822	4,400		3-240 EARNINGS ON DEPOSIT		2,250	2,250	2,250
	7,805			3-400 OREGON CHILDREN'S PLAN				
507,234	322,657	128,425		3-406 MANAGED CARE - OHP		264,886	264,886	264,886
81,270	77,586	73,000		3-409 BEER & WINE TAX		71,000	71,000	71,000
68,421	79,437	91,536		3-410 TITLE XIX		50,374	50,374	50,374
208,203	257,313	128,353		3-991 BEGINNING BALANCE		132,703	132,703	132,703
-----	-----	-----	-----	TOTAL REVENUE	-----	1,440,969	1,440,969	1,440,969
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 34 ALCOHOL & DRUG INDIRECT REV

HEALTH SERVICES FUND - 51

51-34

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
		132,178		4-212 TRANSFER FROM GENERAL FUND	170,871 170,871 170,871
		120,061		4-215 INDIRECT COST REIMBURSEMENTS	86,413 86,413 86,413
-----	-----	252,239	-----	TOTAL INDIRECT REVENUE	----- 257,284 257,284 257,284 -----
=====	=====	=====	=====		=====

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

HEALTH SERVICES FUND - 51

51-34

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET
					EMPL	PROPOSED	APPROVED	ADOPTED
138,379	128,542	87,134	3.12	5-008 HEALTH SERVICES OFFICE SPEC.	3.06	87,008	87,008	87,008
7,906	4,167	5,560	.17	5-009 COMPUTER SUPPORT SPECIALIST	.17	5,884	5,884	5,884
41,920	33,018	32,610	1.00	5-045 ADMIN ASST/OFFICE MANAGER 2	1.00	34,106	34,106	34,106
2,381	2,438	2,489	.05	5-046 HEALTH SERVICES ADMIN. MANAGER	.05	2,487	2,487	2,487
	4,800	18,468	.45	5-087 MICROCOMPUTER SUPPORT SPEC.	.16	6,607	6,607	6,607
				5-092 APPLICATION SYSTEM ANALYST	.19	8,612	8,612	8,612
				5-550 TEMPORARY HELP		25,865	25,865	25,865
	490			5-710 ENVIRONMENTAL HLTH PROG MNGR				
	69			5-736 PUBLIC HEALTH NURSE				
				5-740 SUPERVISING PH NURSE	.01	497	497	497
30,628	30,844	34,481	1.70	5-761 COMMUNITY TRANSP WORKER	1.70	35,086	35,086	35,086
47,169	25,140	37,393	1.00	5-770 MENTAL HEALTH ASSOCIATE	1.00	37,392	37,392	37,392
216,154	208,998	87,280	2.60	5-771 MENTAL HEALTH SPECIALIST 1	1.60	65,113	65,113	65,113
370,636	389,078	354,392	7.80	5-772 MENTAL HEALTH SPECIALIST 2	8.80	389,446	389,446	389,446
117,046	131,648	101,372	2.07	5-774 SUPERVISING MH SPECIALIST	1.53	75,702	75,702	75,702
				5-777 PSYCHIATRIC NURSE 1				
51,678	55,464	59,392	1.00	5-782 ALCOHOL & DRUG PROGRAM MANAGER	1.00	59,952	59,952	59,952
3,813	3,936	3,983	.05	5-790 HEALTH ADMINISTRATOR	.05	3,681	3,681	3,681
6,804	5,681	11,416	.08	5-792 BEHAVIORAL HEALTH MED.DIR.	.08	11,975	11,975	11,975
				5-920 OVERTIME				
				5-950 AIC				
				5-960 LONGEVITY PAY		6,005	6,005	6,005
				5-965 BILINGUAL PAY				
				5-980 FRINGE BENEFITS		189,373	189,373	189,373
				5-985 PAYROLL COSTS		240,809	240,809	240,809
				5-990 SALARY & BENEFITS ADJUSTMENTS		64,280	64,280	64,280
-----	-----	-----	-----	TOTAL PERSONAL SERVICES	20.40	1,349,880	1,349,880	1,349,880
1,509,146	1,525,279	1,264,438	21.09					
=====	=====	=====	=====					
14,160	14,837	10,837		6-110 SUPPLIES		8,577	8,577	8,577
12,047	7,473	6,655		6-120 PRINTING & REPRODUCTION		8,767	8,767	8,767
3,006	1,729	1,528		6-150 POSTAGE		1,809	1,809	1,809
8,261	8,366	5,960		6-160 RECORDS, BOOKS & FORMS		887	887	887
587	213	210		6-170 SUBSCRIPTIONS & MEMBERSHIPS		358	358	358
179	359	298		6-200 MEETINGS / TRAVEL		89	89	89
3,667	3,993	3,365		6-205 SEMINARS / SCHOOLS / TRAINING		5,100	5,100	5,100
5,560	4,801	2,753		6-250 TELEPHONE		2,551	2,551	2,551

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

HEALTH SERVICES FUND - 51

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

HEALTH SERVICES FUND - 51

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
2	976	327		6-280 REPAIRS & MAINTENANCE	100	100	100
4,825	4,524	3,852		6-290 EQUIPMENT RENTAL / LEASE	3,554	3,554	3,554
2,366	26,505	1,999		6-300 PROPERTY RENTAL /LEASE	61,609	61,609	61,609
	5,000			6-325 CONSULTANTS/PROFESSIONAL SVS			
221,521	185,419	123,853		6-330 OTHER CONTRACTED SERVICES	62,750	62,750	62,750
4,783	3,087	28,335		6-333 COMPUTER SUPPLIES & EQUIP.	21,000	21,000	21,000
1,571	1,372	575		6-440 CLINICAL EXPENSES	1,152	1,152	1,152
45,463	38,399	26,467		6-443 LABORATORY	27,782	27,782	27,782
		100		6-450 PRESCRIPTION DRUGS			
8,336	4,622	2,619		6-470 MISCELLANEOUS			
135,341	127,540			6-695 REFUNDS	2,911	2,911	2,911
				6-700 INDIRECT COSTS ALLOCATION			
471,675	439,215	219,733		TOTAL MATERIALS & SERVICES	208,996	208,996	208,996
			1	7-440 OFFICE EQUIPMENT	1	1	1
			1	TOTAL CAPITAL OUTLAY	1	1	1
		128,823		8-218 INDIRECT COST ALLOC/TRSF	139,376	139,376	139,376
257,314	221,219			8-400 FUND BALANCE			
257,314	221,219	128,823		TOTAL OTHER REQUIREMENTS	139,376	139,376	139,376

DEPT RECAP

2,238,135	2,185,713	1,360,756		TOTAL REVENUE	1,440,969	1,440,969	1,440,969
		252,239		TOTAL INDIRECT REVENUE	257,284	257,284	257,284
2,238,135	2,185,713	1,612,995		TOTAL REVENUES	1,698,253	1,698,253	1,698,253
1,509,146	1,525,279	1,264,438	21.09	PERSONAL SERVICES	20.40 1,349,880	1,349,880	1,349,880
471,675	439,215	219,733		MATERIALS & SERVICES	208,996	208,996	208,996
		1		CAPITAL OUTLAY	1	1	1
257,314	221,219	128,823		OTHER REQUIREMENTS	139,376	139,376	139,376
2,238,135	2,185,713	1,612,995	21.09	TOTAL EXPENDITURES	20.40 1,698,253	1,698,253	1,698,253

DEPT: 34 ALCOHOL & DRUG EXPENDITURES

HEALTH SERVICES FUND - 51

DEPT: 36 PUBLIC HEALTH REVENUES

HEALTH SERVICES FUND - 51

51-36

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
99,009	99,803	94,726		3-110 MISCELLANEOUS FEES	92,410 92,410 92,410
45,249	33,238	20,240		3-150 REIMBURSEMENTS	19,650 19,650 19,650
667,595	948,303			3-210 TRANSFERS	
138,088	151,784			3-215 INDIRECT COST REIMBURSEMENTS	
1,105,440	1,444,439	1,429,258		3-220 GRANTS	1,329,057 1,329,057 1,329,057
1,000	1,504			3-225 DONATIONS / GIFTS	
760	1,991	2,100		3-240 EARNINGS ON DEPOSIT	2,000 2,000 2,000
455,971	540,720	427,500		3-404 FAMILY - PEP	428,500 428,500 428,500
219,684	227,163	283,720		3-410 TITLE XIX	280,833 280,833 280,833
312,017	13,043	125,812		3-991 BEGINNING BALANCE	84,703 84,703 84,703
-----	-----	-----	-----	TOTAL REVENUE	-----
3,044,813	3,435,902	2,383,356	=====		2,237,153 2,237,153 2,237,153
=====	=====	=====	=====		=====

DEPT: 36 PUBLIC HEALTH INDIRECT REV

HEALTH SERVICES FUND - 51

51-36

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED			
		583,510		4-212	TRANSFER FROM GENERAL FUND	583,864	643,246	643,246
		155,934		4-215	INDIRECT COST REIMBURSEMENTS	170,369	170,369	170,369
		739,444			TOTAL INDIRECT REVENUE	754,233	813,615	813,615
=====	=====	=====	=====			=====	=====	=====

DEPT: 36 PUBLIC HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

51-36

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	DESCRIPTION	2004-2005 EMPL	2004-2005 PROPOSED	2004-2005 BUDGET APPROVED	2004-2005 BUDGET ADOPTED
303,861	329,865	290,055	10.36	5-008	HEALTH SERVICES OFFICE SPEC.	11.11	299,294	309,089	309,089
8,788	7,828	9,810	.29	5-009	COMPUTER SUPPORT SPECIALIST	.29	10,038	10,038	10,038
14,617	15,053	14,571	.43	5-029	HEALTH SERVICES ACCTG CLERK	.43	14,577	14,577	14,577
38,834	45,288	39,863	1.00	5-045	ADMIN ASST/OFFICE MANAGER 2	1.00	37,668	37,668	37,668
				5-046	HEALTH SERVICES ADMIN. MANAGER				
	10,339	40,485	.92	5-087	MICROCOMPUTER SUPPORT SPEC.	.71	29,317	29,317	29,317
				5-092	APPLICATION SYSTEM ANALYST	.36	16,317	16,317	16,317
				5-528	CHILDREN & FAM. COORDINATOR				
21,157	36,179			5-550	TEMPORARY HELP				
	2,450			5-710	ENVIRONMENTAL HLTH PROG MNGR				
105,371	75,135	66,728	1.80	5-720	HEALTH EDUCATOR	.80	32,966	32,966	32,966
21,168	21,510	12,363	.30	5-722	NUTRITIONIST	.30	12,362	12,362	12,362
33,077	29,249	21,725	.60	5-724	SUPERVISING NUTRITIONIST ED.	.60	22,601	22,601	22,601
101,768	118,964	99,149	3.60	5-725	NUTRITION EDUCATOR	3.60	74,068	100,099	100,099
7,718	24,319	30,251	1.00	5-728	BILINGUAL HEALTH AIDE	1.00	27,666	27,666	27,666
				5-732	MEDICAL ASSISTANT 1	.80	18,646	18,646	18,646
105,282	63,475	72,023	2.60	5-733	MEDICAL ASSISTANT 2	2.00	58,512	58,512	58,512
387,891	379,357	319,385	7.10	5-736	PUBLIC HEALTH NURSE	6.85	310,568	310,568	310,568
114,196	112,561	122,392	2.02	5-738	NURSE PRACTITIONER	2.06	124,805	124,805	124,805
133,713	146,304	157,562	3.15	5-740	SUPERVISING PH NURSE	3.08	153,199	153,199	153,199
57,408	58,776	60,082	1.00	5-741	PUBLIC HEALTH PROGRAM MNGR	1.00	59,953	59,953	59,953
				5-750	DD CASE MANAGEMENT SUPERVISOR				
	1,732			5-761	COMMUNITY TRANSP WORKER				
84,374	104,524	77,288	3.00	5-762	FAMILY SUPPORT WORKER	3.00	76,694	76,694	76,694
13,744	11,020	19,366	.60	5-766	COMM.HEALTH PREVENTION WRKR.				
	445			5-772	MENTAL HEALTH SPECIALIST 2				
				5-774	SUPERVISING MH SPECIALIST				
				5-780	DD PROGRAM MANAGER				
				5-781	M-ED PROGRAM MANAGER				
				5-782	ALCOHOL & DRUG PROGRAM MANAGER				
				5-790	HEALTH ADMINISTRATOR				
56	943			5-920	OVERTIME				
	522			5-950	AIC				
13,382	13,408	13,506		5-960	LONGEVITY PAY		15,042	15,042	15,042
	2,449	5,299		5-965	BILINGUAL PAY		5,552	5,552	5,552
356,814	423,959	441,326		5-980	FRINGE BENEFITS		362,485	373,462	373,462
409,704	430,648	429,658		5-985	PAYROLL COSTS		382,727	392,478	392,478
				5-990	SALARY & BENEFITS ADJUSTMENTS		107,251	110,079	110,079
-----	-----	-----	-----		TOTAL PERSONAL SERVICES	38.99	2,252,308	2,311,690	2,311,690
2,332,923	2,466,302	2,342,887	39.77						
=====	=====	=====	=====						
25,864	40,951	25,717		6-110	SUPPLIES		31,990	31,990	31,990

DEPT: 36 PUBLIC HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

DEPT: 36 PUBLIC HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET	2004-2005 BUDGET
					EMPL	PROPOSED	APPROVED	ADOPTED
24,485	18,165	20,100		6-120 PRINTING & REPRODUCTION		14,575	14,575	14,575
9,278	10,249	9,728		6-150 POSTAGE		10,330	10,330	10,330
6,016	6,637	5,444		6-160 RECORDS, BOOKS & FORMS		1,530	1,530	1,530
3,335	1,277	1,020		6-170 SUBSCRIPTIONS & MEMBERSHIPS		3,973	3,973	3,973
1,982	1,821	1,905		6-200 MEETINGS / TRAVEL		3,950	3,950	3,950
6,826	19,838	10,984		6-205 SEMINARS / SCHOOLS / TRAINING		10,990	10,990	10,990
15,995	16,374	10,427		6-250 TELEPHONE		14,070	14,070	14,070
39	2,591			6-270 OTHER UTILITIES		3,725	3,725	3,725
2,339	1,840	1,401		6-280 REPAIRS & MAINTENANCE		1,060	1,060	1,060
9,066	9,677	9,625		6-290 EQUIPMENT RENTAL / LEASE		9,590	9,590	9,590
23,278	25,620	27,608		6-300 PROPERTY RENTAL /LEASE		28,264	28,264	28,264
263,005	332,035	219,600		6-330 OTHER CONTRACTED SERVICES		184,108	184,108	184,108
14,229	15,926	46,473		6-333 COMPUTER SUPPLIES & EQUIP.		37,320	37,320	37,320
20,349	23,052	31,927		6-440 CLINICAL EXPENSES		15,860	15,860	15,860
31,500	43,301	33,100		6-443 LABORATORY		35,540	35,540	35,540
77,270	105,629	110,250		6-450 PRESCRIPTION DRUGS		106,160	106,160	106,160
54	1,836	2,838		6-695 REFUNDS		150	150	150
180,800	187,908			6-700 INDIRECT COSTS ALLOCATION				
715,710	864,727	568,147		TOTAL MATERIALS & SERVICES		513,185	513,185	513,185
		7,007		7-440 OFFICE EQUIPMENT		7	7	7
		7,007		TOTAL CAPITAL OUTLAY		7	7	7
		204,759		8-218 INDIRECT COST ALLOC/TRSF		225,886	225,886	225,886
3,820-	104,873			8-400 FUND BALANCE				
3,820-	104,873	204,759		TOTAL OTHER REQUIREMENTS		225,886	225,886	225,886

DEPT RECAP

3,044,813	3,435,902	2,383,356		TOTAL REVENUE		2,237,153	2,237,153	2,237,153
		739,444		TOTAL INDIRECT REVENUE		754,233	813,615	813,615
3,044,813	3,435,902	3,122,800		TOTAL REVENUES		2,991,386	3,050,768	3,050,768
2,332,923	2,466,302	2,342,887	39.77	PERSONAL SERVICES	38.99	2,252,308	2,311,690	2,311,690
715,710	864,727	568,147		MATERIALS & SERVICES		513,185	513,185	513,185
		7,007		CAPITAL OUTLAY		7	7	7
3,820-	104,873	204,759		OTHER REQUIREMENTS		225,886	225,886	225,886
3,044,813	3,435,902	3,122,800	39.77	TOTAL EXPENDITURES	38.99	2,991,386	3,050,768	3,050,768

DEPT: 38 ENVIRONMENTAL HEALTH REVENUES

HEALTH SERVICES FUND - 51

51-38

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
147,767	174,184	174,800		3-110 MISCELLANEOUS FEES	250,640 250,640 250,640
184,275	172,317	170,000		3-120 LICENSES	187,465 187,465 187,465
173,510	164,285	165,000		3-121 PERMITS	199,235 199,235 199,235
21,029	31,040	21,040		3-220 GRANTS	21,040 21,040 21,040
4,024	3,607	2,200		3-240 EARNINGS ON DEPOSIT	2,000 2,000 2,000
198,822	127,783	95,770		3-991 BEGINNING BALANCE	53,040 53,040 53,040
-----	-----	-----	-----	TOTAL REVENUE	-----
729,427	673,216	628,810			713,420 713,420 713,420
=====	=====	=====	=====		=====

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

51-38

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
54,427	57,964	54,696	1.80	5-005 ENVIRONMENTAL OFFICE SPEC	30,780	30,780	30,780
1,825	962			5-009 COMPUTER SUPPORT SPECIALIST			
1,244	1,281	1,017	.03	5-029 HEALTH SERVICES ACCTG CLERK	1,017	1,017	1,017
	1,108	2,366	.06	5-087 MICROCOMPUTER SUPPORT SPEC.	2,478	2,478	2,478
1,422	41,359	25,894		5-550 TEMPORARY HELP	24,847	24,847	24,847
23,283		29,254	1.00	5-701 ENVIRONMENTAL HEALTH SPEC 1	25,024	25,024	25,024
154,308	121,649	119,030	2.80	5-702 ENVIRONMENTAL HEALTH SPEC 2	129,192	129,192	129,192
47,928	49,008	50,086	1.00	5-703 ENVIRONMENTAL HEALTH SPEC 3	50,088	50,088	50,088
57,408	48,978	59,952	1.00	5-710 ENVIRONMENTAL HLTH PROG MNGR	59,952	59,952	59,952
	102			5-728 BILINGUAL HEALTH AIDE			
154	94			5-920 OVERTIME			
5,869	6,683	7,541		5-960 LONGEVITY PAY	7,692	7,692	7,692
67,112	65,844	75,073		5-980 FRINGE BENEFITS	65,677	65,677	65,677
93,303	86,181	99,747		5-985 PAYROLL COSTS	92,938	92,938	92,938
				5-990 SALARY & BENEFITS ADJUSTMENTS	24,484	24,484	24,484
508,283	481,213	524,656	7.69	TOTAL PERSONAL SERVICES	514,169	514,169	514,169
4,118	2,436	2,717		6-110 SUPPLIES	2,965	2,965	2,965
2,733	3,150	3,255		6-120 PRINTING & REPRODUCTION	2,665	2,665	2,665
275		150		6-140 PHOTOGRAPHY			
3,003	3,000	3,429		6-150 POSTAGE	3,425	3,425	3,425
1,757	1,120	1,511		6-160 RECORDS, BOOKS & FORMS	2,125	2,125	2,125
388	601	981		6-170 SUBSCRIPTIONS & MEMBERSHIPS	800	800	800
43		103		6-200 MEETINGS / TRAVEL	325	325	325
520	925	1,781		6-205 SEMINARS / SCHOOLS / TRAINING	1,953	1,953	1,953
1,818	1,381	1,500		6-250 TELEPHONE	1,290	1,290	1,290
39		150		6-280 REPAIRS & MAINTENANCE	150	150	150
		100		6-290 EQUIPMENT RENTAL / LEASE	100	100	100
29,076	28,884	36,000		6-330 OTHER CONTRACTED SERVICES	35,000	35,000	35,000
8,208	2,428	2,972		6-333 COMPUTER SUPPLIES & EQUIP.	5,000	5,000	5,000
		100		6-440 CLINICAL EXPENSES	50	50	50
25	92	276		6-443 LABORATORY	100	100	100
5,840	5,065	8,134		6-695 REFUNDS	7,211	7,211	7,211
36,944	41,804			6-700 INDIRECT COSTS ALLOCATION			
94,787	90,886	63,159		TOTAL MATERIALS & SERVICES	63,159	63,159	63,159
		1		7-440 OFFICE EQUIPMENT	1	1	1
		1		TOTAL CAPITAL OUTLAY	1	1	1
		40,994		8-218 INDIRECT COST ALLOC/TRSF	44,101	44,101	44,101

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 EMPL	2004-2005 PROPOSED	2004-2005 BUDGET APPROVED	2004-2005 ADOPTED
126,357	101,117			8-400 FUND BALANCE				
126,357	101,117	40,994		TOTAL OTHER REQUIREMENTS		44,101	44,101	44,101
				9-910 OPERATING CONTINGENCY		91,990	91,990	91,990
				TOTAL OPERATING CONTINGENCY		91,990	91,990	91,990

DEPT RECAP

729,427	673,216	628,810		TOTAL REVENUE		713,420	713,420	713,420
508,283	481,213	524,656	7.69	PERSONAL SERVICES	6.89	514,169	514,169	514,169
94,787	90,886	63,159		MATERIALS & SERVICES		63,159	63,159	63,159
		1		CAPITAL OUTLAY		1	1	1
126,357	101,117	40,994		OTHER REQUIREMENTS		44,101	44,101	44,101
				OPERATING CONTINGENCY		91,990	91,990	91,990
729,427	673,216	628,810	7.69	TOTAL EXPENDITURES	6.89	713,420	713,420	713,420

FUND RECAP

20,432,247	20,693,476	16,764,273		TOTAL REVENUE		16,494,996	16,494,996	16,494,996
		1,008,799		TOTAL INDIRECT REVENUE		1,028,975	1,088,357	1,088,357
20,432,247	20,693,476	17,773,072		TOTAL REVENUES		17,523,971	17,583,353	17,583,353
8,998,420	9,666,534	9,315,527	150.24	PERSONAL SERVICES	145.36	9,445,153	9,504,535	9,504,535
8,204,019	8,499,759	7,823,769		MATERIALS & SERVICES		7,295,649	7,295,649	7,295,649
22,350		32,012		CAPITAL OUTLAY		12	12	12
3,207,458	2,527,183	601,764		OTHER REQUIREMENTS		691,167	691,167	691,167
				OPERATING CONTINGENCY		91,990	91,990	91,990
20,432,247	20,693,476	17,773,072	150.24	TOTAL EXPENDITURES	145.36	17,523,971	17,583,353	17,583,353

DEPT: 38 ENVIRONMENTAL HEALTH EXPENDITURES

HEALTH SERVICES FUND - 51

DEPT: 14 TREASURER REVENUES

COUNTY SCHOOL FUND - 63

63-14

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
276	1,297			3-110 MISCELLANEOUS FEES	
3,351	2,215	4,000		3-240 EARNINGS ON DEPOSIT	4,000 4,000 4,000
53,398		60,000		3-413 CO-OP ELECTRIC TAXES	60,000 60,000 60,000
767,716	824,701	1,500,000		3-416 STATE FOREST REVENUE	1,500,000 1,500,000 1,500,000
	2,738			3-418 PRIVATE CAR CO TAX	
2,134,628	2,151,457	2,500,000		3-503 FEDERAL FOREST	2,500,000 2,500,000 2,500,000
-----	-----	-----	-----	TOTAL REVENUE	-----
2,959,369	2,982,408	4,064,000	=====		4,064,000 4,064,000 4,064,000
=====	=====	=====	=====		=====

DEPT: 14 TREASURER EXPENDITURES

COUNTY SCHOOL FUND - 63

63-14

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
2,959,369	2,982,408	4,064,000		6-470 MISCELLANEOUS		4,064,000	4,064,000	4,064,000
-----	-----	-----	-----	TOTAL MATERIALS & SERVICES	-----	4,064,000	4,064,000	4,064,000
=====	=====	=====	=====		=====	=====	=====	=====
				8-400 FUND BALANCE				
				TOTAL OTHER REQUIREMENTS				

DEPT RECAP

2,959,369	2,982,408	4,064,000	TOTAL REVENUE	4,064,000	4,064,000	4,064,000
2,959,369	2,982,408	4,064,000	MATERIALS & SERVICES	4,064,000	4,064,000	4,064,000
-----	-----	-----				
2,959,369	2,982,408	4,064,000	TOTAL EXPENDITURES	4,064,000	4,064,000	4,064,000
=====	=====	=====				

FUND RECAP

2,959,369	2,982,408	4,064,000	TOTAL REVENUE	4,064,000	4,064,000	4,064,000
2,959,369	2,982,408	4,064,000	MATERIALS & SERVICES	4,064,000	4,064,000	4,064,000
-----	-----	-----				
2,959,369	2,982,408	4,064,000	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

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
		5,000		3-210 TRANSFERS				
1,816,260	1,292,878	1,028,948		3-550 FED.FOREST/PL106-393/TITLE III		1,294,477	1,294,477	1,294,477
	1,178,126	1,000,000		3-991 BEGINNING BALANCE		222,172	276,120	276,120
-----	-----	-----	-----		-----	-----	-----	-----
1,816,260	2,471,004	2,033,948		TOTAL REVENUE		1,516,649	1,570,597	1,570,597
=====	=====	=====	=====		=====	=====	=====	=====

DEPT: 96 NON DEPARTMENTAL INDIRECT REV

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

67-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
		57,761		4-210 TRANSFER			5	5	5
		57,761		TOTAL INDIRECT REVENUE			5	5	5
=====	=====	=====	=====				=====	=====	=====

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

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

67-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	2004-2005 PROPOSED	BUDGET APPROVED	ADOPTED
	69,863	491,336		6-330 OTHER CONTRACTED SERVICES	47,915	30,000	30,000
6,902	7,127			6-801 RIMB/I.T.S./TITLE III			
50,570	97,350			6-802 REIMB/GIS/TITLE III			
63,579	74,996			6-803 REIMB/PLAN.& BLDG/TITLE III			
60,540	52,905	97,767		6-804 REIMB/OSU EXTENSION/TITLE III	102,655	102,655	102,655
140,555	160,404			6-805 REIMB/JUVENILE/TITLE III			
78,299	168,920			6-806 REIMB/SUPPORT SERV/TITLE III			
88,947	264,707			6-807 REIMB/CRIMINAL/TITLE III			
63,752	139,018			6-808 REIMB/CORRECTIONS/TITLE III			
	24,957			6-809 REIMB/SURVEYOR/TITLE III			
34,990	241,521	189,000		6-810 FOR. RELATED AFTER SCHOOL PROG	310,000	310,000	310,000
	62,520			6-811 SEARCH & RES.RESPONSE VEHICLE			
50,000	32,064	75,000		6-812 COMM. FORESTRY/ED. PROGRAM	35,000	35,000	35,000
		111,000		6-813 FOREST RELATED EDUCATION PROGR	40,000	40,000	40,000
638,134	1,396,352	964,103		TOTAL MATERIALS & SERVICES	535,570	517,655	517,655
1,178,126	402,178			8-175 TRANSFER TO SEARCH & RESCUE			
	672,474			8-400 FUND BALANCE			
		250,000		8-700 RESERVE FOR FUTURE YEARS			
		7,000		8-850 REIMB/I.T.S./TITLE III	7,125	7,125	7,125
		61,300		8-851 REMB./G.I.S./TITLE III	69,009	110,872	110,872
		101,600		8-852 REIMB./PLAN.& BLDG/TITLE III	83,000	83,000	83,000
		191,556		8-853 REIMB./JUVENILE/TITLE III	206,050	206,050	206,050
		55,150		8-854 REIMB./SUPPORT SERV/TITLE III	143,200	143,200	143,200
		266,000		8-855 REIMB./CRIMINAL/TITLE III	277,700	277,700	277,700
		160,000		8-856 REIMB./CORRECTIONS/TITLE III	160,000	190,000	190,000
		35,000		8-857 REIMB./SURVEYOR/TITLE III	35,000	35,000	35,000
1,178,126	1,074,652	1,127,606		TOTAL OTHER REQUIREMENTS	981,084	1,052,947	1,052,947

DEPT RECAP						
1,816,260	2,471,004	2,033,948	TOTAL REVENUE	1,516,649	1,570,597	1,570,597
		57,761	TOTAL INDIRECT REVENUE	5	5	5
1,816,260	2,471,004	2,091,709	TOTAL REVENUES	1,516,654	1,570,602	1,570,602
638,134	1,396,352	964,103	MATERIALS & SERVICES	535,570	517,655	517,655
1,178,126	1,074,652	1,127,606	OTHER REQUIREMENTS	981,084	1,052,947	1,052,947
1,816,260	2,471,004	2,091,709	TOTAL EXPENDITURES	1,516,654	1,570,602	1,570,602

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

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

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
***** FUND RECAP *****								
1,816,260	2,471,004	2,033,948				1,516,649	1,570,597	1,570,597
		57,761				5	5	5
-----	-----	-----	-----	-----	-----	-----	-----	-----
1,816,260	2,471,004	2,091,709				1,516,654	1,570,602	1,570,602
=====	=====	=====	=====	=====	=====	=====	=====	=====
638,134	1,396,352	964,103				535,570	517,655	517,655
1,178,126	1,074,652	1,127,606				981,084	1,052,947	1,052,947
-----	-----	-----	-----	-----	-----	-----	-----	-----
1,816,260	2,471,004	2,091,709				1,516,654	1,570,602	1,570,602
=====	=====	=====	=====	=====	=====	=====	=====	=====

DEPT: 96 NON DEPARTMENTAL REVENUES

UNEMPLOYMENT INSURANCE FUND - 72

72-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
182,613	193,191	180,000		3-150 REIMBURSEMENTS	180,000 180,000 180,000
18,793	12,908	8,000		3-240 EARNINGS ON DEPOSIT	6,000 6,000 6,000
459,874	445,338	450,496		3-991 BEGINNING BALANCE	409,911 409,911 409,911
-----	-----	-----	-----	TOTAL REVENUE	-----
661,280	651,437	638,496	=====		595,911 595,911 595,911 =====

DEPT: 96 NON DEPARTMENTAL EXPENDITURES

UNEMPLOYMENT INSURANCE FUND - 72

72-96

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
	1,087	5,000		6-401 PROGRAM MANAGEMENT	3,500 3,500 3,500
95,942	93,868	360,000		6-403 CLAIM PAYMENTS	240,000 240,000 240,000
		1,000		6-470 MISCELLANEOUS	1,000 1,000 1,000
95,942	94,955	366,000		TOTAL MATERIALS & SERVICES	244,500 244,500 244,500
120,000	100,000			8-180 TRANSFER TO GENERAL FUND	
445,338	456,482			8-400 FUND BALANCE	
		272,496		8-700 RESERVE FOR FUTURE YEARS	351,411 351,411 351,411
565,338	556,482	272,496		TOTAL OTHER REQUIREMENTS	351,411 351,411 351,411

DEPT RECAP

661,280	651,437	638,496		TOTAL REVENUE	595,911 595,911 595,911
95,942	94,955	366,000		MATERIALS & SERVICES	244,500 244,500 244,500
565,338	556,482	272,496		OTHER REQUIREMENTS	351,411 351,411 351,411
661,280	651,437	638,496		TOTAL EXPENDITURES	595,911 595,911 595,911

FUND RECAP

661,280	651,437	638,496		TOTAL REVENUE	595,911 595,911 595,911
95,942	94,955	366,000		MATERIALS & SERVICES	244,500 244,500 244,500
565,338	556,482	272,496		OTHER REQUIREMENTS	351,411 351,411 351,411
661,280	651,437	638,496		TOTAL EXPENDITURES	595,911 595,911 595,911

DEPT: 11 COMMISSIONERS REVENUES

BONDED DEBT SERVICE FUND - 81

81-11

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
1,449				3-240 EARNINGS ON DEPOSIT					
5,521				3-310 PROPERTY TAXES-PRIOR					
1,710				3-350 CATFA FUNDING					
616,973	3,911			3-991 BEGINNING BALANCE					
3,734				3-992 PROPERTY TAXES-CURRENT					
-----	-----	-----	-----						
629,387	3,911			TOTAL REVENUE					
=====	=====	=====	=====						

DEPT: 11 COMMISSIONERS EXPENDITURES

BONDED DEBT SERVICE FUND - 81

81-11

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED			
490,000				6-600 BOND PRINCIPAL PAYMENT				
10,045				6-610 BOND INTEREST PAYMENT				
-----	-----	-----	-----		-----	-----	-----	-----
500,045				TOTAL MATERIALS & SERVICES	=====	=====	=====	=====
-----	-----	-----	-----		-----	-----	-----	-----
129,342				8-180 TRANSFER TO GENERAL FUND				
	3,911			8-400 FUND BALANCE				
-----	-----	-----	-----		-----	-----	-----	-----
129,342	3,911			TOTAL OTHER REQUIREMENTS	=====	=====	=====	=====
-----	-----	-----	-----		-----	-----	-----	-----

DEPT RECAP

629,387	3,911			TOTAL REVENUE				
500,045				MATERIALS & SERVICES				
129,342	3,911			OTHER REQUIREMENTS				
-----	-----	-----	-----		-----	-----	-----	-----
629,387	3,911			TOTAL EXPENDITURES	=====	=====	=====	=====
-----	-----	-----	-----		-----	-----	-----	-----

DEPT: 29 FAIRGROUNDS PROJECT REVENUES

BONDED DEBT SERVICE FUND - 81

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - - 2004-2005 BUDGET - - - - - / EMPL PROPOSED APPROVED ADOPTED
	5			3-201 PREPAY\	
10,782	11,922	9,700		3-240 EARNINGS ON DEPOSIT	7,000 7,000 7,000
		13,145		3-293 BOND REFUNDING RECEIPTS	
29,939	23,470	17,000		3-310 PROPERTY TAXES-PRIOR	18,000 18,000 18,000
5,510	4,798			3-350 CATFA FUNDING	
585,660	517,339	470,276		3-991 BEGINNING BALANCE	385,460 385,460 385,460
432,617	460,755	610,484		3-992 PROPERTY TAXES-CURRENT	665,610 665,610 665,610
-----	-----	-----	-----	TOTAL REVENUE	-----
1,064,508	1,018,289	1,120,605	=====		1,076,070 1,076,070 1,076,070 =====

DEPT: 29 FAIRGROUNDS PROJECT EXPENDITURES

BONDED DEBT SERVICE FUND - 81

81-29

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT	/ - - - - 2004-2005 BUDGET - - - - - /			
					EMPL	PROPOSED	APPROVED	ADOPTED
		13,145		6-330 OTHER CONTRACTED SERVICES				
350,000	375,000			6-600 BOND PRINCIPAL PAYMENT				
193,258	173,857			6-610 BOND INTEREST PAYMENT				
-----	-----	-----	-----					
543,258	548,857	13,145		TOTAL MATERIALS & SERVICES				
=====	=====	=====	=====					
				8-180 TRANSFER TO GENERAL FUND				
521,250	469,432			8-400 FUND BALANCE				
		400,000		8-650 BOND PRINCIPAL PAYMENT	490,000	490,000	490,000	490,000
		152,733		8-651 BOND INTEREST PAYMENT	50,460	50,460	50,460	50,460
		554,727		8-800 UNAPPROPRIATED BAL	535,610	535,610	535,610	535,610
-----	-----	-----	-----					
521,250	469,432	1,107,460		TOTAL OTHER REQUIREMENTS	1,076,070	1,076,070	1,076,070	1,076,070
=====	=====	=====	=====					

DEPT RECAP

1,064,508	1,018,289	1,120,605		TOTAL REVENUE	1,076,070	1,076,070	1,076,070
543,258	548,857	13,145		MATERIALS & SERVICES			
521,250	469,432	1,107,460		OTHER REQUIREMENTS	1,076,070	1,076,070	1,076,070
-----	-----	-----	-----				
1,064,508	1,018,289	1,120,605		TOTAL EXPENDITURES	1,076,070	1,076,070	1,076,070
=====	=====	=====	=====				

FUND RECAP

1,693,895	1,022,200	1,120,605		TOTAL REVENUE	1,076,070	1,076,070	1,076,070
1,043,303	548,857	13,145		MATERIALS & SERVICES			
650,592	473,343	1,107,460		OTHER REQUIREMENTS	1,076,070	1,076,070	1,076,070
-----	-----	-----	-----				
1,693,895	1,022,200	1,120,605		TOTAL EXPENDITURES	1,076,070	1,076,070	1,076,070
=====	=====	=====	=====				

GRAND TOTAL

2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ADOPTED	EMPL	ACCT		/ - - - - - 2004-2005 BUDGET - - - - - /	EMPL	PROPOSED	APPROVED	ADOPTED
GRAND TOTAL RECAP										
116,831,384	122,936,226	112,596,002			TOTAL REVENUE		111,188,284	111,488,259	112,601,318	
		7,170,520			TOTAL INDIRECT REVENUE		5,638,443	5,886,944	5,959,513	
-----	-----	-----	-----	-----	TOTAL REVENUES	-----	-----	-----	-----	-----
116,831,384	122,936,226	119,766,522				=====	116,826,727	117,375,203	118,560,831	=====
=====	=====	=====	=====	=====						
39,311,587	42,078,088	44,087,826	657.11		PERSONAL SERVICES	627.03	44,694,738	44,203,383	44,315,203	
23,359,554	25,354,524	27,325,637			MATERIALS & SERVICES		24,738,823	25,395,448	25,962,850	
6,437,454	11,530,116	9,358,466			CAPITAL OUTLAY		11,359,095	11,518,970	11,695,658	
47,722,789	43,973,498	37,595,391			OTHER REQUIREMENTS		34,429,094	34,486,447	34,820,322	
		1,399,202			OPERATING CONTINGENCY		1,604,977	1,770,955	1,766,798	
-----	-----	-----	-----	-----	TOTAL EXPENDITURES	-----	-----	-----	-----	-----
116,831,384	122,936,226	119,766,522	657.11			627.03	116,826,727	117,375,203	118,560,831	
=====	=====	=====	=====	=====		=====	=====	=====	=====	=====

