

SECTION D - GENERAL SERVICES

| <u>Organization</u> | <u>Page</u> |
|--|--------------|
| Summary of Requirements/Departmental Org Chart | D - 1 |
| 7010 Office of the Director | D - 2 |
| Detailed Estimate Sheet | |
| General Fund | DGS - 2, 3 |
| Insurance Fund | DGS - 4, 5 |
| 7020 Operations | D - 5 |
| Detailed Estimate Sheets | |
| General Fund | DGS - 6, 7 |
| 7220 Labor Relations | D - 7 |
| Detailed Estimate Sheets | |
| General Fund | DGS - 8, 9 |
| 7025 Planning and Budget | D - 9 |
| Detailed Estimate Sheets | |
| General Fund | DGS - 10, 11 |
| 7030 Finance - Summary/Org Chart | D - 11 |
| 7400 Administration/Treasury | D - 12 |
| 7405 Accounting | D - 13 |
| 7410 Accounts Payable | D - 13 |
| 7420 Payroll | D - 14 |
| Trust and Agency Funds | D - 15 |
| Detailed Estimate Sheets | |
| General Fund | DGS - 12, 13 |
| 7035 Administrative Services - Summary/Org Chart | D - 16 |
| 7335 Administration | D - 17 |
| 7440 Purchasing | D - 17 |
| 7390 Board of Equalization | D - 18 |
| 7640 Records | D - 19 |
| 7650 Central Stores | D - 19 |
| 7205 Cable TV | D - 20 |
| Detailed Estimate Sheets | |
| General Fund | DGS - 14, 15 |
| Cable TV Fund | DGS - 16, 17 |
| 7040 Employee Services - Summary/Org Chart | D - 21 |
| 7510 Personnel | D - 22 |
| 7511 Affirmative Action | D - 23 |
| 7512 Training | D - 24 |
| 7201 Benefits Administration | D - 25 |
| 7234 Health Promotion/Benefits | D - 25 |
| 7524 Life Insurance | D - 25 |
| 7525 Long Term Disability | D - 25 |
| 7526 Unemployment Insurance | D - 25 |
| 7531 Medical/Dental | D - 25 |
| Detailed Estimate Sheets | |
| General Fund | DGS - 18, 19 |
| Insurance Fund | DGS - 20, 21 |
| 7060 Assessment and Taxation - Summary/Org Chart | D - 26 |
| 7565 Administration | D - 27 |
| 7566 Technical Support | D - 28 |
| 7570 Records Management | D - 29 |
| 7580 Appraisal | D - 30 |
| 7630 Tax Collection | D - 31 |
| Detailed Estimate Sheets | |
| General Fund | DGS - 22, 23 |

SECTION D - GENERAL SERVICES (Cont'd)

Organization

Page

| | | |
|------|--|--------------|
| 7070 | Elections - Summary/Org Chart | D - 32 |
| 7690 | Administration | D - 34 |
| 7760 | Special Projects | D - 34 |
| 7720 | General Election History | D - 34 |
| 7790 | Voter Outreach | D - 34 |
| 7730 | Annual District Election | D - 35 |
| 7700 | Special Election (September) | D - 35 |
| 7710 | Special Election (November) | D - 35 |
| 7750 | Special Election (August) | D - 35 |
| 7780 | Special Election (June) | D - 35 |
| 7750 | Special Election (August) | D - 35 |
| 7770 | Primary Election | D - 35 |
| | Detailed Estimate Sheets | |
| | General Fund | DGS - 24, 25 |
| 7090 | Information Services - Summary/Org Chart | D - 36 |
| 7930 | Administration | D - 37 |
| 7925 | Information Center | D - 38 |
| 7940 | Information Systems | D - 38 |
| 7950 | Computer Operations | D - 39 |
| 7960 | Technical Support | D - 39 |
| 7970 | Telecommunications (Data) | D - 40 |
| 7990 | Telecom (Voice) | D - 40 |
| | Detailed Estimate Sheets | |
| | Data Processing Fund | DGS - 26, 27 |
| | Telephone Fund | DGS - 28, 29 |

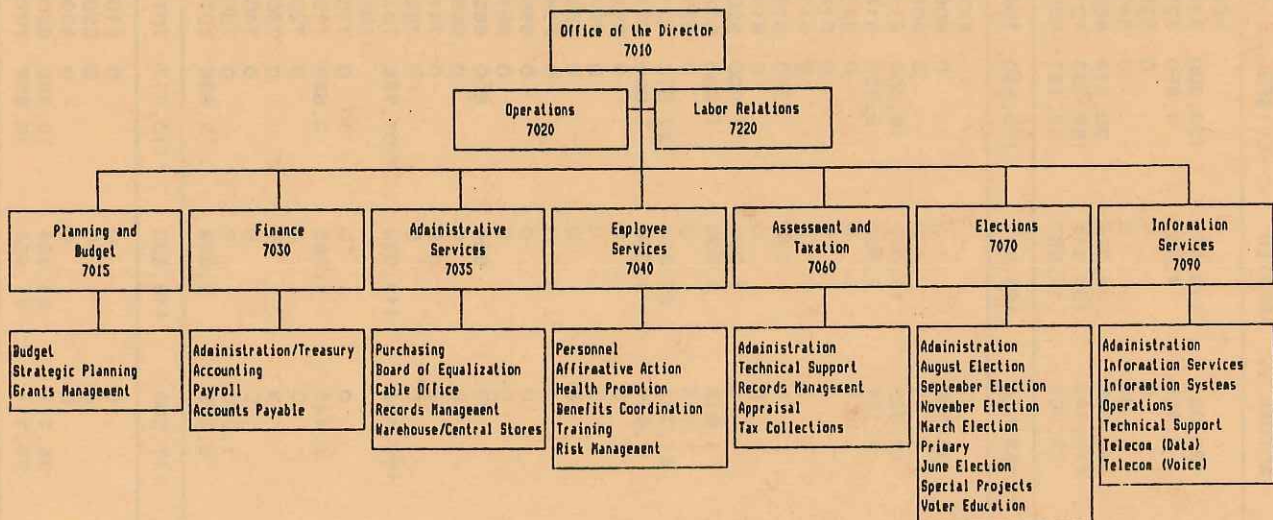
Pages beginning with "D" are found in the Operational budget.
Pages beginning with "DGS" are found in the Financial Plan.

DEPARTMENT OF GENERAL SERVICES SUMMARY OF REQUIREMENTS

| | FTE | PERSONAL SERVICES | MATERIALS AND SERVICES | CAPITAL OUTLAY | TOTAL REQUIREMENT | LESS SERVICE REIMBURSEMENT | DIRECT REQUIREMENT |
|---|---------------|----------------------|---------------------------|-------------------|----------------------|-------------------------------|-----------------------|
| General Fund | | | | | | | |
| Office/Director | 3.00 | \$ 185,454 | \$ 150,186 | \$101,892 | \$ 437,532 | \$ 17,082 | \$ 420,450 |
| Operations | 4.00 | 130,202 | 19,599 | 0 | 149,801 | 20,825 | 128,976 |
| Labor Relations | 3.50 | 166,522 | 36,794 | 0 | 203,316 | 15,214 | 188,102 |
| Planning & Budget | 12.00 | 564,781 | 48,839 | 0 | 613,620 | 56,489 | 557,131 |
| Finance | 22.00 | 813,439 | 205,423 | 0 | 1,018,862 | 87,189 | 931,673 |
| Admin Svcs | 19.08 | 719,280 | 225,562 | 9,029 | 950,871 | 88,906 | 861,965 |
| Employee Services | 12.00 | 498,179 | 199,322 | 0 | 697,501 | 49,128 | 648,373 |
| Asmnt. & Taxation | 132.42 | 4,748,568 | 894,820 | 0 | 5,643,388 | 705,959 | 4,937,429 |
| Elections | 17.00 | 741,519 | 1,625,872 | 0 | 2,367,791 | 172,440 | 2,194,951 |
| SUBTOTAL | 225.00 | \$ 8,567,944 | \$ 3,403,417 | \$110,921 | \$12,082,282 | \$1,213,232 | \$10,869,050 |
| Insurance Fund | | | | | | | |
| Office/Director | 3.00 | \$ 274,614 | \$ 3,005,552 | \$ 30,200 | \$ 3,310,366 | \$ 4,899 | \$ 3,305,467 |
| Employee Services | 3.00 | 112,735 | 7,461,814 | 5,500 | 7,580,049 | 3,554 | 7,576,495 |
| SUBTOTAL | 6.00 | \$ 387,349 | \$10,467,366 | \$ 35,700 | \$10,890,415 | \$ 8,453 | \$10,881,962 |
| Data Process. Fund (Info. Services) | 59.00 | \$ 2,679,638 | \$ 2,545,450 | \$103,447 | \$ 5,328,535 | \$ 929,864 | \$ 4,398,671 |
| Telephone Fund (Info. Services) | 5.00 | \$ 202,305 | \$ 980,598 | \$331,469 | \$ 1,514,732 | \$ 117,830 | \$ 1,396,902 |
| Cable TV Fund (Admin. Services) | 2.00 | \$ 76,993 | \$ 982,077 | \$ 9,000 | \$ 1,068,070 | \$ 27,323 | \$ 1,040,747 |
| DEPARTMENTAL TOTAL | 297.00 | \$11,914,229 | \$18,378,908 | \$590,537 | \$30,884,034 | \$2,296,702 | \$28,587,332 |

0503M

DEPARTMENT OF GENERAL SERVICES



REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7010 OFFICE OF THE DIRECTOR | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|---------------------------------|-------------------|--------------------|--------------------|--|---------------------|---------------------|--------------------|
| PERSONAL SERVICES | | | | | | | |
| 110,435 | 136,392 | 119,670 | 123,300 | 5100 PERMANENT | 130,877 | 130,877 | 130,877 |
| 8,976 | 2,809 | 4,850 | 4,850 | 5200 TEMPORARY | 8,500 | 8,500 | 8,500 |
| 138 | 0 | 0 | 0 | 5300 OVERTIME | 0 | 0 | 0 |
| 1,235 | 83 | 0 | 0 | 5400 PREMIUM | 0 | 0 | 0 |
| 34,004 | 31,065 | 29,296 | 30,213 | 5500 FRINGE BENEFITS | 32,261 | 32,261 | 32,261 |
| 154,788 | 170,349 | 153,816 | 158,363 | TOTAL EXTERNAL | 171,638 | 171,638 | 171,638 |
| 0 | 13,305 | 12,067 | 12,167 | 5550 INSURANCE BENEFITS | 13,816 | 13,816 | 13,816 |
| 154,788 | 183,654 | 165,883 | 170,530 | TOTAL PERSONAL SERVICES | 185,454 | 185,454 | 185,454 |
| EXTERNAL MATERIALS AND SERVICES | | | | | | | |
| 0 | 19,500 | 0 | 0 | 6050 COUNTY SUPPLEMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6060 PASS-THROUGH PAYMENTS | 0 | 0 | 0 |
| 21,500 | 18,635 | 18,000 | 18,000 | 6110 PROFESSIONAL SVCS | 18,000 | 18,000 | 18,000 |
| 1,458 | 6,186 | 2,800 | 2,800 | 6120 PRINTING | 2,800 | 2,800 | 2,800 |
| 0 | 0 | 0 | 0 | 6130 UTILITIES | 0 | 0 | 0 |
| 4,685 | 4 | 0 | 0 | 6140 COMMUNICATIONS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6170 RENTALS | 0 | 0 | 0 |
| 0 | 0 | 750 | 750 | 6180 REPAIRS AND MAINTENANCE | 750 | 750 | 750 |
| 0 | 0 | 0 | 0 | 6190 MAINTENANCE CONTRACTS | 0 | 0 | 0 |
| 3 | 6 | 1,000 | 1,000 | 6200 POSTAGE | 500 | 500 | 500 |
| 1,256 | 1,618 | 1,500 | 1,500 | 6230 SUPPLIES | 2,400 | 2,400 | 2,400 |
| 10 | 1,715 | 0 | 0 | 6270 FOOD | 1,920 | 1,920 | 1,920 |
| 36,430 | 61,737 | 86,884 | 82,078 | 6310 EDUCATION & TRAINING | 115,950 | 115,950 | 118,950 |
| 1,198 | 2,659 | 1,000 | 1,000 | 6330 TRAVEL | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 0 | 0 | 6520 INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6530 EXTERNAL DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6550 DRUGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6580 CLAIMS PAID | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 27 | 0 | 0 | 0 | 6610 AWARDS AND PREMIUMS | 0 | 0 | 0 |
| 170 | 68 | 600 | 600 | 6620 DUES AND SUBSCRIPTIONS | 600 | 600 | 600 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 66,737 | 112,128 | 112,534 | 107,728 | TOTAL EXTERNAL | 143,920 | 143,920 | 146,920 |
| 0 | 0 | 0 | 0 | INTERNAL SERVICE REIMBURSEMENTS | | | |
| 0 | 0 | 0 | 0 | 7100 INDIRECT COSTS | 0 | 0 | 0 |
| 0 | 3,445 | 2,689 | 2,689 | 7150 TELEPHONE | 3,266 | 3,266 | 3,266 |
| 0 | 0 | 0 | 0 | 7200 DATA PROCESSING | 0 | 0 | 0 |
| 8 | 3 | 0 | 0 | 7300 MOTOR POOL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7400 BUILDING MANAGEMENT | 0 | 0 | 0 |
| 0 | 1,930 | 0 | 0 | 7500 OTHER INTERNAL | 0 | 0 | 0 |
| 8 | 5,378 | 2,689 | 2,689 | TOTAL INTERNAL | 3,266 | 3,266 | 3,266 |
| 66,745 | 117,506 | 115,223 | 110,417 | TOTAL MATERIALS & SERVICES | 147,186 | 147,186 | 150,186 |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 116,490 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 0 | 0 | 0 |
| 81,936 | 94,111 | 81,934 | 75,858 | 8400 EQUIPMENT | 97,892 | 97,892 | 101,892 |
| 198,426 | 94,111 | 81,934 | 75,858 | TOTAL CAPITAL OUTLAY | 97,892 | 97,892 | 101,892 |
| 419,951 | 376,588 | 348,284 | 341,949 | DIRECT BUDGET | 413,450 | 413,450 | 420,450 |
| 419,959 | 395,271 | 363,040 | 356,805 | TOTAL BUDGET | 430,532 | 430,532 | 437,532 |

DGS-2

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7010 OFFICE OF THE DIRECTOR

PERSONNEL DETAIL

| 1986-87 ACTUAL | | 1987-88 ACTUAL | | 1988-89 ADOPTED | | 1988-89 REVISED | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | |
|-------------------|---------|-------------------|---------|--------------------|---------|--------------------|---------|----------------------|---------------------|---------|---------------------|---------|--------------------|---------|
| FTE | BASE | FTE | BASE | FTE | BASE | FTE | BASE | | FTE | BASE | FTE | BASE | FTE | BASE |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | OFFICE ASSISTANT 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.65 | 12,620 | 0.49 | 9,524 | 1.00 | 19,947 | 1.00 | 20,551 | OFFICE ASSISTANT 3 | 1.00 | 22,140 | 1.00 | 22,140 | 1.00 | 22,140 |
| 0.38 | 8,421 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | PROGRAMMER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TEMPORARY WORKER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | CLERK/B O E | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.70 | 13,331 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | OPERATIONS SUPR 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.25 | 7,554 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | MANAGEMENT ANALYST | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.28 | 10,068 | 0.60 | 18,780 | 0.00 | 0 | 0.00 | 0 | PROGRAM MANAGER 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | ADMIN SPEC 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | PROGRAM MGMT SPEC | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.32 | 10,868 | 1.00 | 36,046 | 1.00 | 37,459 | 1.00 | 38,598 | MANAGEMENT ASSISTANT | 1.00 | 41,608 | 1.00 | 41,608 | 1.00 | 41,608 |
| 0.00 | 0 | 0.49 | 9,539 | 0.00 | 0 | 0.00 | 0 | PROGRAM MANAGER 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.86 | 47,573 | 1.00 | 62,503 | 1.00 | 62,264 | 1.00 | 64,151 | EXECUTIVE PROG DIR | 1.00 | 67,129 | 1.00 | 67,129 | 1.00 | 67,129 |
| 3.44 | 110,435 | 3.58 | 136,392 | 3.00 | 119,670 | 3.00 | 123,300 | 5100 PERMANENT | 3.00 | 130,877 | 3.00 | 130,877 | 3.00 | 130,877 |

DGS-3

REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 400 INSURANCE FUND SUM ORG: 7010 OFFICE OF THE DIRECTOR | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|--|---------------------|---------------------|--------------------|
| 14,309 | 9,690 | 0 | 0 | PERSONAL SERVICES | | | |
| 0 | 0 | 123,400 | 123,400 | 5100 PERMANENT | 95,054 | 95,054 | 95,835 |
| 0 | 0 | 0 | 0 | 5200 TEMPORARY | 123,400 | 123,400 | 123,400 |
| 0 | 0 | 0 | 0 | 5300 OVERTIME | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 5400 PREMIUM | 0 | 0 | 0 |
| 5,731 | 2,457 | 31,170 | 31,170 | 5500 FRINGE BENEFITS | 55,181 | 55,181 | 55,379 |
| 20,040 | 12,147 | 154,570 | 154,570 | TOTAL EXTERNAL | 273,635 | 273,635 | 274,614 |
| 0 | 1,134 | 16,250 | 16,250 | 5550 INSURANCE BENEFITS | 0 | 0 | 0 |
| 20,040 | 13,281 | 170,820 | 170,820 | TOTAL PERSONAL SERVICES | 273,635 | 273,635 | 274,614 |
| 182,655 | 175,359 | 0 | 0 | EXTERNAL MATERIALS AND SERVICES | | | |
| 0 | 0 | 0 | 0 | 6050 COUNTY SUPPLEMENTS | 200,000 | 200,000 | 200,000 |
| 87,472 | 88,599 | 160,000 | 160,000 | 6060 PASS-THROUGH PAYMENTS | 0 | 0 | 0 |
| 1,665 | 306 | 4,000 | 4,000 | 6110 PROFESSIONAL SVCS | 160,000 | 160,000 | 160,000 |
| 0 | 0 | 0 | 0 | 6120 PRINTING | 4,200 | 4,200 | 4,200 |
| 170 | 0 | 0 | 0 | 6130 UTILITIES | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6140 COMMUNICATIONS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6170 RENTALS | 0 | 0 | 0 |
| 0 | 11,114 | 25,150 | 25,150 | 6180 REPAIRS AND MAINTENANCE | 25,950 | 25,950 | 25,950 |
| 0 | 0 | 0 | 0 | 6190 MAINTENANCE CONTRACTS | 0 | 0 | 0 |
| 0 | 13 | 2,000 | 2,000 | 6200 POSTAGE | 3,600 | 3,600 | 3,600 |
| 786 | 106 | 2,550 | 2,550 | 6230 SUPPLIES | 2,300 | 2,300 | 2,300 |
| 0 | 0 | 0 | 0 | 6270 FOOD | 0 | 0 | 0 |
| 108 | 620 | 3,000 | 3,000 | 6310 EDUCATION & TRAINING | 71,000 | 71,000 | 71,000 |
| 20 | 0 | 900 | 900 | 6330 TRAVEL | 900 | 900 | 900 |
| 115,837 | 110,585 | 140,000 | 140,000 | 6520 INSURANCE | 192,000 | 192,000 | 192,000 |
| 0 | 0 | 0 | 0 | 6530 EXTERNAL DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6550 DRUGS | 0 | 0 | 0 |
| 1,478,677 | 1,678,377 | 1,679,285 | 1,695,670 | 6580 CLAIMS PAID | 500,000 | 2,313,028 | 2,340,303 |
| 0 | 0 | 0 | 0 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6610 AWARDS AND PREMIUMS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6620 DUES AND SUBSCRIPTIONS | 400 | 400 | 400 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 1,867,390 | 2,065,079 | 2,016,885 | 2,033,270 | TOTAL EXTERNAL | 1,160,350 | 2,973,378 | 3,000,653 |
| 0 | 0 | 0 | 0 | INTERNAL SERVICE REIMBURSEMENTS | | | |
| 0 | 0 | 0 | 0 | 7100 INDIRECT COSTS | 0 | 0 | 0 |
| 0 | 274 | 2,363 | 2,363 | 7150 TELEPHONE | 1,851 | 1,851 | 1,851 |
| 0 | 0 | 0 | 0 | 7200 DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7300 MOTOR POOL | 1,600 | 1,600 | 1,600 |
| 2,300 | 28,998 | 1,380 | 1,380 | 7400 BUILDING MANAGEMENT | 1,448 | 1,448 | 1,448 |
| 28,209 | 0 | 117,880 | 117,880 | 7500 OTHER INTERNAL | 0 | 0 | 0 |
| 30,509 | 29,272 | 121,623 | 121,623 | TOTAL INTERNAL | 4,899 | 4,899 | 4,899 |
| 1,897,899 | 2,094,351 | 2,138,508 | 2,154,893 | TOTAL MATERIALS & SERVICES | 1,165,249 | 2,978,277 | 3,005,552 |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 442 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 10,000 | 10,000 | 10,000 |
| 8,947 | 2,221 | 35,000 | 35,000 | 8400 EQUIPMENT | 20,200 | 20,200 | 20,200 |
| 8,947 | 2,663 | 35,000 | 35,000 | TOTAL CAPITAL OUTLAY | 30,200 | 30,200 | 30,200 |
| 1,896,377 | 2,079,889 | 2,206,455 | 2,222,840 | DIRECT BUDGET | 1,464,185 | 3,277,213 | 3,305,467 |
| 1,926,886 | 2,110,295 | 2,344,328 | 2,360,713 | TOTAL BUDGET | 1,469,084 | 3,282,112 | 3,310,366 |

DGS-4

AGENCY: 040 GENERAL SERVICES
 FUND: 400 INSURANCE FUND
 SUM ORG: 7010 OFFICE OF THE DIRECTOR

PERSONNEL DETAIL

| 1986-87 ACTUAL | | 1987-88 ACTUAL | | 1988-89 ADOPTED | | 1988-89 REVISED | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | |
|-------------------|--------|-------------------|-------|--------------------|---------|--------------------|---------|----------------------|---------------------|--------|---------------------|--------|--------------------|--------|
| FTE | BASE | FTE | BASE | FTE | BASE | FTE | BASE | | FTE | BASE | FTE | BASE | FTE | BASE |
| 0.20 | 4,954 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | CORRECTIONS OFFICER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | ADMIN TECHNICIAN | 1.00 | 25,223 | 1.00 | 25,223 | 0.00 | 0 |
| 0.24 | 5,257 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | DATA PROCESSING TECH | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.10 | 1,662 | 0.00 | 0 | 0.00 | 0 | ANIMAL CARE TECH | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.01 | 217 | 0.01 | 213 | 0.00 | 0 | 0.00 | 0 | CARPENTER/MTCE | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.26 | 4,894 | 0.00 | 0 | 0.00 | 0 | MENT HLTH ATTENDANT | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 5.00 | 123,400 | 5.00 | 123,400 | TEMPORARY WORKER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | MANAGEMENT ANALYST | 1.00 | 29,832 | 1.00 | 29,832 | 2.00 | 55,836 |
| 0.16 | 3,881 | 0.16 | 2,921 | 0.00 | 0 | 0.00 | 0 | DATA PROC MGR 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | PROGRAM MANAGER 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | PROGRAM MGMT SPEC | 1.00 | 39,999 | 1.00 | 39,999 | 1.00 | 39,999 |
| | | | | | | | | | | | | | | |
| 0.61 | 14,309 | 0.53 | 9,690 | 5.00 | 123,400 | 5.00 | 123,400 | 5100 PERMANENT | 3.00 | 95,054 | 3.00 | 95,054 | 3.00 | 95,835 |

DGS-5

REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7020 OPERATIONS | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|--|---------------------|---------------------|--------------------|
| 149,403 | 169,620 | 175,723 | 181,293 | PERSONAL SERVICES | | | |
| 1,868 | 895 | 886 | 886 | 5100 PERMANENT | 188,602 | 188,602 | 89,641 |
| 0 | 159 | 0 | 0 | 5200 TEMPORARY | 2,386 | 2,386 | 2,386 |
| 3,030 | 1,503 | 1,253 | 1,253 | 5300 OVERTIME | 0 | 0 | 0 |
| 56,998 | 41,156 | 44,927 | 46,334 | 5400 PREMIUM | 1,253 | 1,253 | 1,253 |
| 211,299 | 213,333 | 222,789 | 229,766 | 5500 FRINGE BENEFITS | 48,128 | 48,128 | 23,130 |
| 0 | 22,482 | 23,902 | 24,055 | TOTAL EXTERNAL | 240,369 | 240,369 | 116,410 |
| | | | | 5550 INSURANCE BENEFITS | 26,901 | 26,901 | 13,792 |
| 211,299 | 235,815 | 246,691 | 253,821 | TOTAL PERSONAL SERVICES | 267,270 | 267,270 | 130,202 |
| 0 | 0 | 0 | 0 | EXTERNAL MATERIALS AND SERVICES | | | |
| 0 | 0 | 0 | 0 | 6050 COUNTY SUPPLEMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6060 PASS-THROUGH PAYMENTS | 0 | 0 | 0 |
| 612 | 1,417 | 1,500 | 1,500 | 6110 PROFESSIONAL SVCS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6120 PRINTING | 2,000 | 2,000 | 2,000 |
| 9,908 | 0 | 0 | 0 | 6130 UTILITIES | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6140 COMMUNICATIONS | 0 | 0 | 0 |
| 1,651 | 1,966 | 2,000 | 2,000 | 6170 RENTALS | 0 | 0 | 0 |
| 1,007 | 640 | 3,140 | 3,140 | 6180 REPAIRS AND MAINTENANCE | 2,500 | 2,500 | 2,500 |
| 2 | 0 | 0 | 0 | 6190 MAINTENANCE CONTRACTS | 3,916 | 3,916 | 3,916 |
| 2,038 | 1,917 | 3,160 | 3,160 | 6200 POSTAGE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6230 SUPPLIES | 3,600 | 3,600 | 3,600 |
| 0 | 0 | 0 | 0 | 6270 FOOD | 0 | 0 | 0 |
| 217 | 260 | 350 | 350 | 6310 EDUCATION & TRAINING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6330 TRAVEL | 350 | 350 | 350 |
| 0 | 0 | 0 | 0 | 6520 INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6530 EXTERNAL DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6550 DRUGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6580 CLAIMS PAID | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6610 AWARDS AND PREMIUMS | 0 | 0 | 0 |
| 129 | 190 | 200 | 200 | 6620 DUES AND SUBSCRIPTIONS | 200 | 200 | 200 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 15,564 | 6,390 | 10,350 | 10,350 | TOTAL EXTERNAL | 12,566 | 12,566 | 12,566 |
| 0 | 0 | 0 | 0 | INTERNAL SERVICE REIMBURSEMENTS | | | |
| 0 | 5,071 | 7,257 | 7,257 | 7100 INDIRECT COSTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7150 TELEPHONE | 7,033 | 7,033 | 7,033 |
| 0 | 0 | 0 | 0 | 7200 DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7300 MOTOR POOL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7400 BUILDING MANAGEMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7500 OTHER INTERNAL | 0 | 0 | 0 |
| 0 | 5,071 | 7,257 | 7,257 | TOTAL INTERNAL | 7,033 | 7,033 | 7,033 |
| 15,564 | 11,461 | 17,607 | 17,607 | TOTAL MATERIALS & SERVICES | 19,599 | 19,599 | 19,599 |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8400 EQUIPMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| 226,863 | 219,723 | 233,139 | 240,116 | DIRECT BUDGET | 252,935 | 252,935 | 128,976 |
| 226,863 | 247,276 | 264,298 | 271,428 | TOTAL BUDGET | 286,869 | 286,869 | 149,801 |

DGS-6

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7020 OPERATIONS

PERSONNEL DETAIL

| 1986-87 ACTUAL | | 1987-88 ACTUAL | | 1988-89 ADOPTED | | 1988-89 REVISED | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | |
|-------------------|---------|-------------------|---------|--------------------|---------|--------------------|---------|---------------------|---------------------|---------|---------------------|---------|--------------------|--------|
| FTE | BASE | FTE | BASE | FTE | BASE | FTE | BASE | | FTE | BASE | FTE | BASE | FTE | BASE |
| 6.34 | 98,490 | 6.83 | 114,431 | 7.50 | 128,843 | 7.50 | 132,927 | OFFICE ASSISTANT 2 | 7.50 | 137,328 | 7.50 | 137,328 | 2.00 | 38,367 |
| 0.97 | 17,641 | 1.00 | 19,808 | 1.00 | 20,309 | 1.00 | 20,953 | OFFICE ASSISTANT 3 | 1.00 | 22,585 | 1.00 | 22,585 | 1.00 | 22,585 |
| 0.14 | 2,334 | 0.22 | 3,736 | 0.00 | 0 | 0.00 | 0 | ADMIN SPECIALIST 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.01 | 128 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | REGIONAL PARK SUPR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 24,272 | 1.00 | 26,427 | 1.00 | 26,571 | 1.00 | 27,413 | OPERATIONS SUPR 1 | 1.00 | 28,689 | 1.00 | 28,689 | 1.00 | 28,689 |
| 0.26 | 3,888 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | MAINTENANCE OP SUPR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.01 | 59 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | PROGRAM MANAGER 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.16 | 2,591 | 0.31 | 5,218 | 0.00 | 0 | 0.00 | 0 | ELECTRICAL SUPR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 8.89 | 149,403 | 9.36 | 169,620 | 9.50 | 175,723 | 9.50 | 181,293 | 5100 PERMANENT | 9.50 | 188,602 | 9.50 | 188,602 | 4.00 | 89,641 |

DGS-7

REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7220 LABOR RELATIONS | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|---|---------------------|---------------------|--------------------|
| 0 | 115,397 | 117,775 | 97,852 | PERSONAL SERVICES | | | |
| 0 | 8,846 | 0 | 0 | 5100 PERMANENT | 113,843 | 113,843 | 122,894 |
| 0 | 66 | 0 | 0 | 5200 TEMPORARY | 0 | 0 | 0 |
| 0 | 1,299 | 0 | 0 | 5300 OVERTIME | 0 | 0 | 0 |
| 0 | 29,746 | 29,749 | 24,717 | 5400 PREMIUM | 0 | 0 | 0 |
| 0 | 155,354 | 147,524 | 122,569 | 5500 FRINGE BENEFITS | 28,757 | 28,757 | 31,043 |
| 0 | 13,820 | 13,858 | 9,860 | TOTAL EXTERNAL | 142,600 | 142,600 | 153,937 |
| | | | | 5550 INSURANCE BENEFITS | 11,689 | 11,689 | 12,585 |
| 0 | 169,174 | 161,382 | 132,429 | TOTAL PERSONAL SERVICES | 154,289 | 154,289 | 166,522 |
| 0 | 0 | 0 | 0 | EXTERNAL MATERIALS AND SERVICES | | | |
| 0 | 0 | 0 | 0 | 6050 COUNTY SUPPLEMENTS | 0 | 0 | 0 |
| 0 | 46,909 | 36,250 | 16,500 | 6060 PASS-THROUGH PAYMENTS | 0 | 0 | 0 |
| 0 | 3,473 | 11,250 | 9,750 | 6110 PROFESSIONAL SVCS | 25,000 | 25,000 | 25,000 |
| 0 | 0 | 0 | 0 | 6120 PRINTING | 6,435 | 6,435 | 6,435 |
| 0 | 0 | 0 | 0 | 6130 UTILITIES | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6140 COMMUNICATIONS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6170 RENTALS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6180 REPAIRS AND MAINTENANCE | 200 | 200 | 200 |
| 0 | 0 | 0 | 0 | 6190 MAINTENANCE CONTRACTS | 0 | 0 | 0 |
| 0 | 63 | 1,300 | 300 | 6200 POSTAGE | 315 | 315 | 315 |
| 0 | 6,026 | 800 | 600 | 6230 SUPPLIES | 930 | 930 | 930 |
| 0 | 42 | 0 | 0 | 6270 FOOD | 0 | 0 | 0 |
| 0 | 14,984 | 27,310 | 500 | 6310 EDUCATION & TRAINING | 0 | 0 | 0 |
| 0 | 519 | 700 | 700 | 6330 TRAVEL | 735 | 735 | 735 |
| 0 | 0 | 0 | 0 | 6520 INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6530 EXTERNAL DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6550 DRUGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6580 CLAIMS PAID | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 0 | 0 | 4,000 | 0 | 6610 AWARDS AND PREMIUMS | 0 | 0 | 0 |
| 0 | 1,038 | 1,100 | 1,000 | 6620 DUES AND SUBSCRIPTIONS | 550 | 550 | 550 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 0 | 73,054 | 82,710 | 29,350 | TOTAL EXTERNAL | 34,165 | 34,165 | 34,165 |
| 0 | 0 | 0 | 0 | INTERNAL SERVICE REIMBURSEMENTS | | | |
| 0 | 1,543 | 4,487 | 4,206 | 7100 INDIRECT COSTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7150 TELEPHONE | 2,629 | 2,629 | 2,629 |
| 0 | 0 | 0 | 0 | 7200 DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7300 MOTOR POOL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7400 BUILDING MANAGEMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7500 OTHER INTERNAL | 0 | 0 | 0 |
| 0 | 1,543 | 4,487 | 4,206 | TOTAL INTERNAL | 2,629 | 2,629 | 2,629 |
| 0 | 74,597 | 87,197 | 33,556 | TOTAL MATERIALS & SERVICES | 36,794 | 36,794 | 36,794 |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8400 EQUIPMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| 0 | 228,408 | 230,234 | 151,919 | DIRECT BUDGET | 176,765 | 176,765 | 188,102 |
| 0 | 243,771 | 248,579 | 165,985 | TOTAL BUDGET | 191,083 | 191,083 | 203,316 |

DGS-8

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7220 LABOR RELATIONS

PERSONNEL DETAIL

| 1986-87 ACTUAL | | 1987-88 ACTUAL | | 1988-89 ADOPTED | | 1988-89 REVISED | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | |
|-------------------|------|-------------------|---------|--------------------|---------|--------------------|--------|--------------------|---------------------|---------|---------------------|---------|--------------------|---------|
| FTE | BASE | FTE | BASE | FTE | BASE | FTE | BASE | | FTE | BASE | FTE | BASE | FTE | BASE |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | OFFICE ASSISTANT 2 | 0.00 | 0 | 0.00 | 0 | 0.50 | 9,051 |
| 0.00 | 0 | 1.34 | 28,547 | 2.00 | 43,734 | 1.00 | 20,957 | ADMIN TECHNICIAN | 1.00 | 23,225 | 1.00 | 23,225 | 1.00 | 23,225 |
| 0.00 | 0 | 0.01 | 290 | 0.00 | 0 | 0.00 | 0 | MANAGEMENT ANALYST | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.99 | 40,611 | 0.00 | 0 | 0.00 | 0 | PROGRAM MANAGER 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 31,922 | 0.00 | 0 | 0.00 | 0 | ADMIN SPEC 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 32,038 | 1.00 | 33,256 | PROGRAM MGMT SPEC | 1.00 | 43,784 | 1.00 | 43,784 | 1.00 | 43,784 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 42,003 | 1.00 | 43,639 | 9435 | 1.00 | 46,834 | 1.00 | 46,834 | 1.00 | 46,834 |
| 0.00 | 0 | 0.67 | 14,027 | 0.00 | 0 | 0.00 | 0 | EXECUTIVE PROG DIR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 4.01 | 115,397 | 4.00 | 117,775 | 3.00 | 97,852 | 5100 PERMANENT | 3.00 | 113,843 | 3.00 | 113,843 | 3.50 | 122,894 |

DGS-9

REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7025 PLANNING AND BUDGET | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|---|---------------------|---------------------|--------------------|
| 174,599 | 202,873 | 359,658 | 370,448 | PERSONAL SERVICES | | | |
| 0 | 0 | 0 | 0 | 5100 PERMANENT | 400,525 | 400,525 | 410,119 |
| 50 | 0 | 0 | 0 | 5200 TEMPORARY | 0 | 0 | 0 |
| 2,947 | 1,143 | 0 | 0 | 5300 OVERTIME | 0 | 0 | 0 |
| 63,208 | 49,895 | 92,309 | 95,034 | 5400 PREMIUM | 0 | 0 | 0 |
| 240,804 | 253,911 | 451,967 | 465,482 | 5500 FRINGE BENEFITS | 101,177 | 101,177 | 103,547 |
| 0 | 22,385 | 40,456 | 40,753 | TOTAL EXTERNAL | 501,702 | 501,702 | 513,666 |
| | | | | 5550 INSURANCE BENEFITS | 48,564 | 48,564 | 51,115 |
| 240,804 | 276,296 | 492,423 | 506,235 | TOTAL PERSONAL SERVICES | 550,266 | 550,266 | 564,781 |
| 0 | 0 | 0 | 0 | EXTERNAL MATERIALS AND SERVICES | | | |
| 0 | 0 | 0 | 0 | 6050 COUNTY SUPPLEMENTS | 0 | 0 | 0 |
| 432 | 4,556 | 1,450 | 1,450 | 6060 PASS-THROUGH PAYMENTS | 0 | 0 | 0 |
| 10,972 | 10,543 | 15,540 | 15,540 | 6110 PROFESSIONAL SVCS | 7,170 | 7,170 | 10,470 |
| 0 | 0 | 0 | 0 | 6120 PRINTING | 17,400 | 17,400 | 17,400 |
| 3,968 | 0 | 0 | 0 | 6130 UTILITIES | 0 | 0 | 0 |
| 0 | 80 | 0 | 0 | 6140 COMMUNICATIONS | 0 | 0 | 0 |
| 507 | 0 | 0 | 0 | 6170 RENTALS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6180 REPAIRS AND MAINTENANCE | 0 | 0 | 0 |
| 4 | 28 | 0 | 0 | 6190 MAINTENANCE CONTRACTS | 0 | 0 | 0 |
| 2,588 | 4,799 | 7,820 | 7,820 | 6200 POSTAGE | 0 | 0 | 0 |
| 0 | 55 | 0 | 0 | 6230 SUPPLIES | 11,745 | 11,745 | 11,745 |
| 39 | 0 | 0 | 0 | 6270 FOOD | 0 | 0 | 0 |
| 1,521 | 1,821 | 4,200 | 4,200 | 6310 EDUCATION & TRAINING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6330 TRAVEL | 3,500 | 3,500 | 3,500 |
| 0 | 0 | 0 | 0 | 6520 INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6530 EXTERNAL DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6550 DRUGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6580 CLAIMS PAID | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6610 AWARDS AND PREMIUMS | 0 | 0 | 0 |
| 434 | 98 | 136 | 136 | 6620 DUES AND SUBSCRIPTIONS | 350 | 350 | 350 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 20,465 | 21,980 | 29,146 | 29,146 | TOTAL EXTERNAL | 40,165 | 40,165 | 43,465 |
| 0 | 0 | 0 | 0 | INTERNAL SERVICE REIMBURSEMENTS | | | |
| 0 | 2,448 | 5,377 | 5,377 | 7100 INDIRECT COSTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7150 TELEPHONE | 5,074 | 5,074 | 5,074 |
| 11 | 28 | 30 | 30 | 7200 DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7300 MOTOR POOL | 300 | 300 | 300 |
| 0 | 0 | 0 | 0 | 7400 BUILDING MANAGEMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7500 OTHER INTERNAL | 0 | 0 | 0 |
| 11 | 2,476 | 5,407 | 5,407 | TOTAL INTERNAL | 5,374 | 5,374 | 5,374 |
| 20,476 | 24,456 | 34,553 | 34,553 | TOTAL MATERIALS & SERVICES | 45,539 | 45,539 | 48,839 |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 0 | 0 | 0 |
| 0 | 90 | 0 | 0 | 8400 EQUIPMENT | 0 | 0 | 0 |
| 0 | 90 | 0 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| 261,269 | 275,981 | 481,113 | 494,628 | DIRECT BUDGET | 541,867 | 541,867 | 557,131 |
| 261,280 | 300,842 | 526,976 | 540,788 | TOTAL BUDGET | 595,805 | 595,805 | 613,620 |

DGS-10

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7025 PLANNING AND BUDGET

PERSONNEL DETAIL

| 1986-87 ACTUAL | | 1987-88 ACTUAL | | 1988-89 ADOPTED | | 1988-89 REVISED | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | |
|-------------------|---------|-------------------|---------|--------------------|---------|--------------------|---------|----------------------|---------------------|---------|---------------------|---------|--------------------|---------|
| FTE | BASE | FTE | BASE | FTE | BASE | FTE | BASE | | FTE | BASE | FTE | BASE | FTE | BASE |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TAX SUPR/BUD ANALYST | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | OFFICE ASSISTANT 2 | 0.00 | 0 | 0.00 | 0 | 1.00 | 17,774 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | OFFICE ASSISTANT 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | OFFICE ASSISTANT 4 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | ADMIN TECHNICIAN | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | ADMIN SPECIALIST 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | WAREHOUSE WORKER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | WAREHOUSE WORKER/CH | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TEMPORARY WORKER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 92,412 | 3.54 | 99,714 | 5.00 | 144,521 | 1.00 | 25,893 | MANAGEMENT ANALYST | 1.00 | 28,606 | 1.00 | 28,606 | 1.00 | 28,606 |
| 1.00 | 52,926 | 1.49 | 54,552 | 1.00 | 40,925 | 1.00 | 42,218 | PROGRAM MANAGER 1 | 1.00 | 44,140 | 1.00 | 44,140 | 1.00 | 44,140 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 33,109 | 1.00 | 34,155 | ADMIN SPEC 2 | 1.00 | 39,037 | 1.00 | 39,037 | 1.00 | 39,037 |
| 1.00 | 29,261 | 1.08 | 33,311 | 2.00 | 61,896 | 6.00 | 186,473 | FINANCE SPECIALIST 2 | 6.00 | 202,183 | 6.00 | 202,183 | 6.00 | 194,003 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 36,185 | 1.00 | 37,328 | PROGRAM MGMT SPEC | 1.00 | 38,800 | 1.00 | 38,800 | 1.00 | 38,800 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | ELECTRICAL SUPR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.36 | 15,296 | 1.00 | 43,022 | 1.00 | 44,381 | PROGRAM MANAGER 2 | 1.00 | 47,759 | 1.00 | 47,759 | 1.00 | 47,759 |
| 6.00 | 174,599 | 6.47 | 202,873 | 11.00 | 359,658 | 11.00 | 370,448 | 5100 PERMANENT | 11.00 | 400,525 | 11.00 | 400,525 | 12.00 | 410,119 |

DGS-11

REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7030 FINANCE | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|---|---------------------|---------------------|--------------------|
| 589,165 | 585,279 | 523,925 | 540,335 | PERSONAL SERVICES | | | |
| 4,634 | 886 | 0 | 0 | 5100 PERMANENT | 569,128 | 569,128 | 586,507 |
| 536 | 1,284 | 1,150 | 1,150 | 5200 TEMPORARY | 0 | 0 | 0 |
| 6,334 | 1,509 | 655 | 655 | 5300 OVERTIME | 1,360 | 1,360 | 1,360 |
| 208,686 | 146,594 | 133,305 | 137,451 | 5400 PREMIUM | 1,045 | 1,045 | 1,045 |
| 809,355 | 735,552 | 659,035 | 679,591 | 5500 FRINGE BENEFITS | 144,926 | 144,926 | 149,316 |
| 0 | 64,874 | 62,960 | 63,411 | TOTAL EXTERNAL | 716,459 | 716,459 | 738,228 |
| | | | | 5550 INSURANCE BENEFITS | 71,132 | 71,132 | 75,211 |
| 809,355 | 800,426 | 721,995 | 743,002 | TOTAL PERSONAL SERVICES | 787,591 | 787,591 | 813,439 |
| 0 | 0 | 0 | 0 | EXTERNAL MATERIALS AND SERVICES | | | |
| 0 | 0 | 0 | 0 | 6050 COUNTY SUPPLEMENTS | 0 | 0 | 0 |
| 75,212 | 69,504 | 110,860 | 110,860 | 6060 PASS-THROUGH PAYMENTS | 0 | 0 | 0 |
| 13,625 | 15,030 | 13,750 | 13,750 | 6110 PROFESSIONAL SVCS | 113,800 | 113,800 | 113,800 |
| 0 | 0 | 0 | 0 | 6120 PRINTING | 14,675 | 14,675 | 14,675 |
| 17,424 | 0 | 0 | 0 | 6130 UTILITIES | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6140 COMMUNICATIONS | 0 | 0 | 0 |
| 1,368 | 391 | 1,700 | 1,700 | 6170 RENTALS | 0 | 0 | 0 |
| 0 | 0 | 2,000 | 2,000 | 6180 REPAIRS AND MAINTENANCE | 1,950 | 1,950 | 1,950 |
| 30,400 | 43,891 | 35,700 | 35,700 | 6190 MAINTENANCE CONTRACTS | 1,100 | 1,100 | 1,100 |
| 5,978 | 7,848 | 9,355 | 9,355 | 6200 POSTAGE | 49,200 | 49,200 | 49,200 |
| 7 | 0 | 0 | 0 | 6230 SUPPLIES | 8,000 | 8,000 | 8,000 |
| 2,159 | 1,015 | 0 | 0 | 6270 FOOD | 0 | 0 | 0 |
| 1,899 | 2,377 | 2,900 | 2,900 | 6310 EDUCATION & TRAINING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6330 TRAVEL | 2,020 | 2,020 | 2,020 |
| 0 | 0 | 0 | 0 | 6520 INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6530 EXTERNAL DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6550 DRUGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6580 CLAIMS PAID | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 174 | 0 | 0 | 0 | 6610 AWARDS AND PREMIUMS | 0 | 0 | 0 |
| 3,000 | 2,538 | 3,150 | 3,150 | 6620 DUES AND SUBSCRIPTIONS | 2,700 | 2,700 | 2,700 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 151,246 | 142,594 | 179,415 | 179,415 | TOTAL EXTERNAL | 193,445 | 193,445 | 193,445 |
| 0 | 0 | 0 | 0 | INTERNAL SERVICE REIMBURSEMENTS | | | |
| 0 | 8,026 | 8,795 | 8,795 | 7100 INDIRECT COSTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7150 TELEPHONE | 10,828 | 10,828 | 10,828 |
| 123 | 36 | 195 | 195 | 7200 DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7300 MOTOR POOL | 200 | 200 | 200 |
| 74 | 1,066 | 1,000 | 1,000 | 7400 BUILDING MANAGEMENT | 0 | 0 | 0 |
| 197 | 9,128 | 9,990 | 9,990 | 7500 OTHER INTERNAL | 950 | 950 | 950 |
| | | | | TOTAL INTERNAL | 11,978 | 11,978 | 11,978 |
| 151,443 | 151,722 | 189,405 | 189,405 | TOTAL MATERIALS & SERVICES | 205,423 | 205,423 | 205,423 |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8400 EQUIPMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| 960,601 | 878,146 | 838,450 | 859,006 | DIRECT BUDGET | 909,904 | 909,904 | 931,673 |
| 960,798 | 952,148 | 911,400 | 932,407 | TOTAL BUDGET | 993,014 | 993,014 | 1,018,862 |

DGS-12

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7030 FINANCE

PERSONNEL DETAIL

| 1986-87 ACTUAL | | 1987-88 ACTUAL | | 1988-89 ADOPTED | | 1988-89 REVISED | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | |
|-------------------|---------|-------------------|---------|--------------------|---------|--------------------|---------|----------------------|---------------------|---------|---------------------|---------|--------------------|---------|
| FTE | BASE | FTE | BASE | FTE | BASE | FTE | BASE | | FTE | BASE | FTE | BASE | FTE | BASE |
| 4.70 | 78,759 | 4.07 | 71,053 | 5.00 | 89,197 | 5.00 | 91,998 | OFFICE ASSISTANT 2 | 5.00 | 97,627 | 5.00 | 97,627 | 6.00 | 115,006 |
| 4.03 | 77,572 | 3.72 | 77,158 | 4.00 | 84,020 | 2.00 | 43,329 | OFFICE ASSISTANT 3 | 2.00 | 43,410 | 2.00 | 43,410 | 2.00 | 43,410 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | OFFICE ASSISTANT 4 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.87 | 17,866 | 1.00 | 21,463 | 1.00 | 21,799 | 1.00 | 22,483 | ADMIN TECHNICIAN | 1.00 | 24,283 | 1.00 | 24,283 | 1.00 | 24,283 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | ADMIN SPECIALIST 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.04 | 824 | 0.00 | 0 | 0.00 | 0 | DATA PROCESSING TECH | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 66,877 | 3.01 | 70,487 | 3.00 | 70,032 | 3.00 | 69,820 | FINANCE TECHNICIAN | 3.00 | 75,669 | 3.00 | 75,669 | 3.00 | 75,669 |
| 3.00 | 74,754 | 2.75 | 73,010 | 3.00 | 80,937 | 5.00 | 129,228 | FINANCE SPECIALIST 1 | 5.00 | 142,409 | 5.00 | 142,409 | 5.00 | 142,409 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | WAREHOUSE WORKER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | WAREHOUSE WORKER/CH | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TEMPORARY WORKER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.28 | 9,053 | 0.54 | 17,531 | 0.00 | 0 | 0.00 | 0 | CLERK/B O E | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 55,222 | 2.00 | 62,137 | 2.00 | 58,120 | 2.00 | 59,951 | FINANCE OPER SUPR | 2.00 | 64,478 | 2.00 | 64,478 | 2.00 | 64,478 |
| 0.12 | 3,616 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | MANAGEMENT ANALYST | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 77,494 | 1.33 | 54,021 | 1.00 | 40,925 | 1.00 | 42,218 | PROGRAM MANAGER 1 | 1.00 | 41,097 | 1.00 | 41,097 | 1.00 | 41,097 |
| 0.39 | 11,635 | 0.66 | 18,084 | 0.00 | 0 | 0.00 | 0 | ADMIN SPEC 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.02 | 434 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | FINANCE SPEC SUPR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.13 | 52,941 | 1.99 | 56,870 | 1.00 | 32,985 | 1.00 | 34,021 | FINANCE SPECIALIST 2 | 1.00 | 32,848 | 1.00 | 32,848 | 1.00 | 32,848 |
| 0.00 | 0 | 1.26 | 49,805 | 1.00 | 45,910 | 1.00 | 47,287 | PROGRAM MANAGER 2 | 1.00 | 47,307 | 1.00 | 47,307 | 1.00 | 47,307 |
| 1.58 | 58,526 | 0.33 | 12,836 | 0.00 | 0 | 0.00 | 0 | PROGRAM MANAGER 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.15 | 4,416 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | EXECUTIVE PROG DIR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 24.27 | 589,165 | 22.70 | 585,279 | 21.00 | 523,925 | 21.00 | 540,335 | 5100 PERMANENT | 21.00 | 569,128 | 21.00 | 569,128 | 22.00 | 586,507 |

DGS-13

REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7035 ADMINISTRATIVE SERVICES | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|---|---------------------|---------------------|--------------------|
| 356,997 | 384,384 | 461,630 | 476,157 | PERSONAL SERVICES | | | |
| 14,280 | 21,344 | 9,471 | 9,471 | 5100 PERMANENT | 514,591 | 514,591 | 514,591 |
| 833 | 321 | 1,485 | 1,485 | 5200 TEMPORARY | 7,955 | 7,955 | 7,955 |
| 5,901 | 2,490 | 2,891 | 2,891 | 5300 OVERTIME | 1,336 | 1,336 | 1,336 |
| 135,449 | 95,252 | 116,162 | 119,831 | 5400 PREMIUM | 2,163 | 2,163 | 2,163 |
| 513,460 | 503,791 | 591,639 | 609,835 | 5500 FRINGE BENEFITS | 129,218 | 129,218 | 129,218 |
| 0 | 49,315 | 60,812 | 61,211 | TOTAL EXTERNAL | 655,263 | 655,263 | 655,263 |
| | | | | 5550 INSURANCE BENEFITS | 64,017 | 64,017 | 64,017 |
| 513,460 | 553,106 | 652,451 | 671,046 | TOTAL PERSONAL SERVICES | 719,280 | 719,280 | 719,280 |
| 0 | 0 | 0 | 0 | EXTERNAL MATERIALS AND SERVICES | | | |
| 0 | 0 | 0 | 0 | 6050 COUNTY SUPPLEMENTS | 0 | 0 | 0 |
| 29,406 | 31,502 | 46,964 | 46,964 | 6060 PASS-THROUGH PAYMENTS | 0 | 0 | 0 |
| 84,377 | 71,467 | 102,678 | 102,678 | 6110 PROFESSIONAL SVCS | 48,634 | 48,634 | 68,634 |
| 0 | 0 | 0 | 0 | 6120 PRINTING | 74,545 | 74,545 | 74,545 |
| 19,545 | 0 | 0 | 0 | 6130 UTILITIES | 0 | 0 | 0 |
| 0 | 511 | 600 | 600 | 6140 COMMUNICATIONS | 0 | 0 | 0 |
| 3,548 | 4,262 | 4,350 | 4,350 | 6170 RENTALS | 400 | 400 | 400 |
| 101 | 151 | 5,004 | 5,004 | 6180 REPAIRS AND MAINTENANCE | 5,300 | 5,300 | 5,300 |
| 18,941 | 22,397 | 19,645 | 19,645 | 6190 MAINTENANCE CONTRACTS | 4,979 | 4,979 | 4,979 |
| 10,708 | 13,626 | 13,875 | 13,875 | 6200 POSTAGE | 22,600 | 22,600 | 22,600 |
| 2,614 | 527 | 0 | 0 | 6230 SUPPLIES | 16,895 | 16,895 | 16,895 |
| 308 | 383 | 0 | 0 | 6270 FOOD | 0 | 0 | 0 |
| 913 | 457 | 1,650 | 1,650 | 6310 EDUCATION & TRAINING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6330 TRAVEL | 1,650 | 1,650 | 1,650 |
| 0 | 0 | 0 | 0 | 6520 INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6530 EXTERNAL DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6550 DRUGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6580 CLAIMS PAID | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 0 | 0 | 200 | 200 | 6610 AWARDS AND PREMIUMS | 0 | 0 | 0 |
| 1,906 | 1,490 | 2,130 | 2,130 | 6620 DUES AND SUBSCRIPTIONS | 2,670 | 2,670 | 2,670 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 172,367 | 146,773 | 197,096 | 197,096 | TOTAL EXTERNAL | 177,673 | 177,673 | 197,673 |
| 416 | 0 | 0 | 0 | INTERNAL SERVICE REIMBURSEMENTS | | | |
| 0 | 9,079 | 13,274 | 13,274 | 7100 INDIRECT COSTS | 0 | 0 | 0 |
| 7,169 | 39,471 | 0 | 0 | 7150 TELEPHONE | 16,189 | 16,189 | 16,189 |
| 6,954 | 9,522 | 5,787 | 5,787 | 7200 DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7300 MOTOR POOL | 8,700 | 8,700 | 8,700 |
| 29 | 204 | 0 | 0 | 7400 BUILDING MANAGEMENT | 0 | 0 | 0 |
| 14,568 | 58,276 | 19,061 | 19,061 | 7500 OTHER INTERNAL | 0 | 0 | 0 |
| | | | | TOTAL INTERNAL | 24,889 | 24,889 | 24,889 |
| 186,935 | 205,049 | 216,157 | 216,157 | TOTAL MATERIALS & SERVICES | 202,562 | 202,562 | 222,562 |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 0 | 0 | 0 |
| 747 | 3,369 | 0 | 0 | 8400 EQUIPMENT | 9,029 | 9,029 | 9,029 |
| 747 | 3,369 | 0 | 0 | TOTAL CAPITAL OUTLAY | 9,029 | 9,029 | 9,029 |
| 686,574 | 653,933 | 788,735 | 806,931 | DIRECT BUDGET | 841,965 | 841,965 | 861,965 |
| 701,142 | 761,524 | 868,608 | 887,203 | TOTAL BUDGET | 930,871 | 930,871 | 950,871 |

DGS-14

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7035 ADMINISTRATIVE SERVICES

PERSONNEL DETAIL

| 1986-87 ACTUAL | | 1987-88 ACTUAL | | 1988-89 ADOPTED | | 1988-89 REVISED | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | |
|-------------------|---------|-------------------|---------|--------------------|---------|--------------------|---------|----------------------|---------------------|---------|---------------------|---------|--------------------|---------|
| FTE | BASE | FTE | BASE | FTE | BASE | FTE | BASE | | FTE | BASE | FTE | BASE | FTE | BASE |
| 3.50 | 56,340 | 3.64 | 64,765 | 4.50 | 79,602 | 4.50 | 81,992 | OFFICE ASSISTANT 2 | 4.58 | 86,132 | 4.58 | 86,132 | 4.58 | 86,132 |
| 0.49 | 9,293 | 0.79 | 17,103 | 0.00 | 0 | 0.00 | 0 | OFFICE ASSISTANT 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 21,639 | 1.00 | 23,224 | 1.00 | 23,135 | 1.00 | 23,829 | OFFICE ASSISTANT 4 | 1.00 | 24,993 | 1.00 | 24,993 | 1.00 | 24,993 |
| 0.13 | 2,565 | 0.00 | 0 | 1.00 | 21,381 | 1.00 | 22,044 | ADMIN TECHNICIAN | 1.00 | 23,803 | 1.00 | 23,803 | 1.00 | 23,803 |
| 5.13 | 131,875 | 4.74 | 133,930 | 4.00 | 113,927 | 4.00 | 117,886 | ADMIN SPECIALIST 1 | 4.00 | 125,301 | 4.00 | 125,301 | 4.00 | 125,301 |
| 0.54 | 11,711 | 0.20 | 3,981 | 0.00 | 0 | 0.00 | 0 | PROGRAM COORDINATOR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.68 | 12,504 | 1.02 | 17,279 | 2.00 | 36,181 | 2.00 | 37,299 | WAREHOUSE WORKER | 2.50 | 46,114 | 2.50 | 46,114 | 2.50 | 46,114 |
| 1.68 | 35,655 | 1.01 | 22,169 | 1.00 | 22,641 | 1.00 | 23,342 | WAREHOUSE WORKER/CH | 1.00 | 24,680 | 1.00 | 24,680 | 1.00 | 24,680 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | CUSTODIAN SUPERVISOR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TEMPORARY WORKER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | LEGIS/ADMIN SEC | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.27 | 5,742 | 0.57 | 12,984 | 1.00 | 23,873 | 1.00 | 24,589 | CLERK/B O E | 1.00 | 28,689 | 1.00 | 28,689 | 1.00 | 28,689 |
| 0.38 | 9,929 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | OPERATIONS SUPR 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | STAFF ASSISTANT 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.22 | 4,135 | 0.59 | 12,278 | 0.00 | 0 | 0.00 | 0 | MAINTENANCE OP SUPR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.45 | 17,821 | 0.76 | 28,912 | 1.00 | 36,185 | 1.00 | 37,281 | PROGRAM MANAGER 1 | 1.00 | 40,699 | 1.00 | 40,699 | 1.00 | 40,699 |
| 0.00 | 0 | 0.68 | 22,160 | 2.00 | 61,443 | 2.00 | 63,322 | ADMIN SPEC 2 | 2.00 | 66,028 | 2.00 | 66,028 | 2.00 | 66,028 |
| 0.00 | 0 | 0.08 | 1,910 | 0.00 | 0 | 0.00 | 0 | FINANCE SPEC SUPR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.38 | 6,336 | 0.17 | 3,175 | 0.00 | 0 | 0.00 | 0 | FINANCE SPECIALIST 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.55 | 20,938 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | MANAGEMENT ASSISTANT | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.77 | 20,514 | 1.00 | 43,262 | 1.00 | 44,573 | PROGRAM MANAGER 2 | 1.00 | 48,152 | 1.00 | 48,152 | 1.00 | 48,152 |
| 0.50 | 10,514 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | EXECUTIVE PROG DIR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 15.90 | 356,997 | 16.02 | 384,384 | 18.50 | 461,630 | 18.50 | 476,157 | 5100 PERMANENT | 19.08 | 514,591 | 19.08 | 514,591 | 19.08 | 514,591 |

DGS-15

REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 163 CABLE TELEVISION FUND SUM ORG: 7205 CABLE - ADMIN SERVICES | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|---|---------------------|---------------------|--------------------|
| 64,339 | 46,605 | 51,200 | 51,200 | PERSONAL SERVICES | 56,906 | 56,906 | 56,906 |
| 3,018 | 2,486 | 10,095 | 10,095 | 5100 PERMANENT | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 5200 TEMPORARY | 0 | 0 | 0 |
| 1,125 | 0 | 0 | 0 | 5300 OVERTIME | 0 | 0 | 0 |
| 21,848 | 9,216 | 13,691 | 13,691 | 5400 PREMIUM | 0 | 0 | 0 |
| 90,330 | 58,307 | 74,986 | 74,986 | 5500 FRINGE BENEFITS | 14,375 | 14,375 | 14,375 |
| 0 | 4,596 | 5,016 | 5,016 | TOTAL EXTERNAL | 71,281 | 71,281 | 71,281 |
| | | | | 5550 INSURANCE BENEFITS | 5,712 | 5,712 | 5,712 |
| 90,330 | 62,903 | 80,002 | 80,002 | TOTAL PERSONAL SERVICES | 76,993 | 76,993 | 76,993 |
| 0 | 9,581 | 0 | 0 | EXTERNAL MATERIALS AND SERVICES | 0 | 0 | 0 |
| 544,610 | 607,038 | 736,679 | 736,679 | 6050 COUNTY SUPPLEMENTS | 903,061 | 903,061 | 903,061 |
| 33,612 | 18,731 | 142,798 | 105,587 | 6060 PASS-THROUGH PAYMENTS | 38,000 | 38,000 | 38,000 |
| 2,389 | 11,797 | 3,500 | 3,500 | 6110 PROFESSIONAL SVCS | 3,745 | 3,745 | 3,745 |
| 0 | 0 | 0 | 0 | 6120 PRINTING | 0 | 0 | 0 |
| 2,454 | 23 | 0 | 0 | 6130 UTILITIES | 0 | 0 | 0 |
| 80 | 0 | 0 | 0 | 6140 COMMUNICATIONS | 0 | 0 | 0 |
| 36 | 0 | 0 | 0 | 6170 RENTALS | 0 | 0 | 0 |
| 0 | 0 | 100 | 100 | 6180 REPAIRS AND MAINTENANCE | 400 | 400 | 400 |
| 2,010 | 2,536 | 2,500 | 2,500 | 6190 MAINTENANCE CONTRACTS | 1,300 | 1,300 | 1,300 |
| 215 | 370 | 400 | 400 | 6200 POSTAGE | 2,675 | 2,675 | 2,675 |
| 46 | 416 | 200 | 200 | 6230 SUPPLIES | 420 | 420 | 420 |
| 5,214 | 4,967 | 5,475 | 5,475 | 6270 FOOD | 200 | 200 | 200 |
| 957 | 742 | 771 | 771 | 6310 EDUCATION & TRAINING | 9,000 | 9,000 | 9,000 |
| 0 | 0 | 0 | 0 | 6330 TRAVEL | 825 | 825 | 825 |
| 0 | 0 | 0 | 0 | 6520 INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6530 EXTERNAL DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6550 DRUGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6580 CLAIMS PAID | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 25 | 0 | 0 | 0 | 6610 AWARDS AND PREMIUMS | 0 | 0 | 0 |
| 965 | 700 | 800 | 800 | 6620 DUES AND SUBSCRIPTIONS | 840 | 840 | 840 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 592,613 | 656,901 | 893,223 | 856,012 | TOTAL EXTERNAL | 960,466 | 960,466 | 960,466 |
| 17,454 | 6,877 | 11,607 | 11,607 | INTERNAL SERVICE REIMBURSEMENTS | | | |
| 0 | 1,803 | 2,070 | 2,070 | 7100 INDIRECT COSTS | 16,987 | 16,987 | 16,987 |
| 0 | 35 | 0 | 0 | 7150 TELEPHONE | 2,027 | 2,027 | 2,027 |
| 53 | 0 | 0 | 0 | 7200 DATA PROCESSING | 0 | 0 | 0 |
| 4,735 | 4,888 | 4,813 | 4,813 | 7300 MOTOR POOL | 0 | 0 | 0 |
| 0 | 115 | 0 | 0 | 7400 BUILDING MANAGEMENT | 2,597 | 2,597 | 2,597 |
| 22,242 | 13,718 | 18,490 | 18,490 | 7500 OTHER INTERNAL | 0 | 0 | 0 |
| | | | | TOTAL INTERNAL | 21,611 | 21,611 | 21,611 |
| 614,855 | 670,619 | 911,713 | 874,502 | TOTAL MATERIALS & SERVICES | 982,077 | 982,077 | 982,077 |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8400 EQUIPMENT | 9,000 | 9,000 | 9,000 |
| 0 | 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | 9,000 | 9,000 | 9,000 |
| 682,943 | 715,208 | 968,209 | 930,998 | DIRECT BUDGET | 1,040,747 | 1,040,747 | 1,040,747 |
| 705,185 | 733,522 | 991,715 | 954,504 | TOTAL BUDGET | 1,068,070 | 1,068,070 | 1,068,070 |

DGS-16

AGENCY: 040 GENERAL SERVICES
 FUND: 163 CABLE TELEVISION FUND
 SUM ORG: 7205 CABLE - ADMIN SERVICES

PERSONNEL DETAIL

| 1986-87 ACTUAL | | 1987-88 ACTUAL | | 1988-89 ADOPTED | | 1988-89 REVISED | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | |
|-------------------|--------|-------------------|--------|--------------------|--------|--------------------|--------|---------------------|---------------------|--------|---------------------|--------|--------------------|--------|
| FTE | BASE | FTE | BASE | FTE | BASE | FTE | BASE | | FTE | BASE | FTE | BASE | FTE | BASE |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | OFFICE ASSISTANT 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.31 | 5,502 | 0.15 | 2,833 | 1.00 | 18,605 | 1.00 | 18,605 | OFFICE ASSISTANT 3 | 1.00 | 20,664 | 1.00 | 20,664 | 1.00 | 20,664 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | ADMIN TECHNICIAN | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.72 | 16,534 | 0.00 | 0 | 0.00 | 0 | BRIDGE OPERATOR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.01 | 103 | 0.00 | 0 | 0.00 | 0 | ADMINISTRATIVE ASST | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.44 | 12,005 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | MANAGEMENT ANALYST | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.54 | 11,967 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | PROGRAM SUPERVISOR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.68 | 20,414 | 1.00 | 32,595 | 1.00 | 32,595 | PROGRAM/STAFF ASST | 1.00 | 36,242 | 1.00 | 36,242 | 1.00 | 36,242 |
| 0.91 | 34,865 | 0.17 | 6,721 | 0.00 | 0 | 0.00 | 0 | PROGRAM MGMT SPEC | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | | | | | | | | | | | | | | |
| 2.20 | 64,339 | 1.73 | 46,605 | 2.00 | 51,200 | 2.00 | 51,200 | 5100 PERMANENT | 2.00 | 56,906 | 2.00 | 56,906 | 2.00 | 56,906 |

DGS-17

REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7040 EMPLOYEE SERVICES | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|---|---------------------|---------------------|--------------------|
| 285,415 | 229,110 | 397,247 | 432,796 | PERSONAL SERVICES | | | |
| 0 | 0 | 0 | 0 | 5100 PERMANENT | 311,536 | 311,536 | 366,293 |
| 0 | 0 | 0 | 0 | 5200 TEMPORARY | 0 | 0 | 0 |
| 3,577 | 5,367 | 0 | 0 | 5300 OVERTIME | 0 | 0 | 0 |
| 103,576 | 52,350 | 100,824 | 109,803 | 5400 PREMIUM | 0 | 0 | 0 |
| 392,568 | 286,827 | 498,071 | 542,599 | 5500 FRINGE BENEFITS | 78,438 | 78,438 | 92,270 |
| 0 | 23,255 | 44,642 | 49,071 | TOTAL EXTERNAL | 389,974 | 389,974 | 458,563 |
| | | | | 5550 INSURANCE BENEFITS | 34,033 | 34,033 | 39,616 |
| 392,568 | 310,082 | 542,713 | 591,670 | TOTAL PERSONAL SERVICES | 424,007 | 424,007 | 498,179 |
| 0 | 0 | 0 | 0 | EXTERNAL MATERIALS AND SERVICES | | | |
| 0 | 0 | 0 | 0 | 6050 COUNTY SUPPLEMENTS | 0 | 0 | 0 |
| 53,381 | 23,198 | 164,000 | 183,750 | 6060 PASS-THROUGH PAYMENTS | 0 | 0 | 0 |
| 15,128 | 10,000 | 15,200 | 16,700 | 6110 PROFESSIONAL SVCS | 79,750 | 79,750 | 149,290 |
| 0 | 0 | 0 | 0 | 6120 PRINTING | 13,000 | 13,000 | 13,000 |
| 13,130 | 0 | 0 | 0 | 6130 UTILITIES | 0 | 0 | 0 |
| 30 | 0 | 0 | 0 | 6140 COMMUNICATIONS | 0 | 0 | 0 |
| 150 | 890 | 0 | 0 | 6170 RENTALS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6180 REPAIRS AND MAINTENANCE | 0 | 0 | 0 |
| 16,161 | 18,433 | 15,000 | 16,000 | 6190 MAINTENANCE CONTRACTS | 0 | 0 | 0 |
| 2,242 | 4,610 | 1,525 | 1,725 | 6200 POSTAGE | 16,000 | 16,000 | 16,000 |
| 88 | 74 | 0 | 0 | 6230 SUPPLIES | 2,700 | 2,700 | 2,700 |
| 4,790 | 407 | 0 | 26,810 | 6270 FOOD | 300 | 300 | 300 |
| 1,521 | 1,063 | 3,100 | 3,100 | 6310 EDUCATION & TRAINING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6330 TRAVEL | 1,920 | 1,920 | 1,920 |
| 0 | 0 | 0 | 0 | 6520 INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6530 EXTERNAL DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6550 DRUGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6580 CLAIMS PAID | 0 | 0 | 0 |
| 10 | 0 | 0 | 0 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 2,688 | 1,420 | 2,120 | 4,000 | 6610 AWARDS AND PREMIUMS | 4,000 | 4,000 | 4,000 |
| 0 | 0 | 0 | 2,220 | 6620 DUES AND SUBSCRIPTIONS | 2,600 | 2,600 | 2,600 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 109,319 | 60,095 | 200,945 | 254,305 | TOTAL EXTERNAL | 120,270 | 120,270 | 189,810 |
| 0 | 0 | 0 | 0 | INTERNAL SERVICE REIMBURSEMENTS | | | |
| 0 | 4,435 | 7,380 | 7,661 | 7100 INDIRECT COSTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7150 TELEPHONE | 7,043 | 7,043 | 7,043 |
| 515 | 445 | 333 | 333 | 7200 DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7300 MOTOR POOL | 750 | 750 | 750 |
| 0 | 0 | 0 | 0 | 7400 BUILDING MANAGEMENT | 0 | 0 | 0 |
| 0 | 28 | 0 | 0 | 7500 OTHER INTERNAL | 1,719 | 1,719 | 1,719 |
| 515 | 4,908 | 7,713 | 7,994 | TOTAL INTERNAL | 9,512 | 9,512 | 9,512 |
| 109,834 | 65,003 | 208,658 | 262,299 | TOTAL MATERIALS & SERVICES | 129,782 | 129,782 | 199,322 |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 0 | 0 | 0 |
| 0 | 3,100 | 0 | 0 | 8400 EQUIPMENT | 0 | 0 | 0 |
| 0 | 3,100 | 0 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| 501,887 | 350,022 | 699,016 | 796,904 | DIRECT BUDGET | 510,244 | 510,244 | 648,373 |
| 502,402 | 378,185 | 751,371 | 853,969 | TOTAL BUDGET | 553,789 | 553,789 | 697,501 |

DGS-18

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7040 EMPLOYEE SERVICES

PERSONNEL DETAIL

| 1986-87 ACTUAL | | 1987-88 ACTUAL | | 1988-89 ADOPTED | | 1988-89 REVISED | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | |
|-------------------|---------|-------------------|---------|--------------------|---------|--------------------|---------|----------------------|---------------------|---------|---------------------|---------|--------------------|---------|
| FTE | BASE | FTE | BASE | FTE | BASE | FTE | BASE | | FTE | BASE | FTE | BASE | FTE | BASE |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | OFFICE ASSISTANT 2 | 0.00 | 0 | 0.00 | 0 | 3.00 | 54,757 |
| 1.29 | 26,517 | 0.16 | 3,196 | 2.00 | 43,973 | 3.00 | 68,845 | ADMIN TECHNICIAN | 2.00 | 48,170 | 2.00 | 48,170 | 2.00 | 48,170 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TEMPORARY WORKER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.60 | 13,325 | 0.00 | 0 | 0.00 | 0 | OPERATIONS SUPR 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 133,002 | 3.26 | 94,889 | 5.90 | 162,943 | 5.90 | 167,666 | MANAGEMENT ANALYST | 4.00 | 130,876 | 4.00 | 130,876 | 4.00 | 130,876 |
| 0.33 | 6,923 | 0.00 | 0 | 1.00 | 36,185 | 1.00 | 37,328 | PROGRAM MANAGER 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 67,745 | 1.00 | 35,541 | 0.00 | 0 | 0.00 | 0 | ADMIN SPEC 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.07 | 1,392 | 0.00 | 0 | 0.00 | 0 | FINANCE SPECIALIST 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.01 | 36,393 | 3.00 | 107,581 | 3.00 | 110,921 | PROGRAM MGMT SPEC | 2.00 | 81,101 | 2.00 | 81,101 | 2.00 | 81,101 |
| 0.34 | 7,024 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | MANAGEMENT ASSISTANT | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 44,203 | 0.96 | 44,374 | 1.00 | 46,565 | 1.00 | 48,036 | PROGRAM MANAGER 2 | 1.00 | 51,389 | 1.00 | 51,389 | 1.00 | 51,389 |
| 9.96 | 285,414 | 7.06 | 229,110 | 12.90 | 397,247 | 13.90 | 432,796 | 5100 PERMANENT | 9.00 | 311,536 | 9.00 | 311,536 | 12.00 | 366,293 |

DGS-19

REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 400 INSURANCE FUND SUM ORG: 7040 EMPLOYEE SERVICES | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|---|---------------------|---------------------|--------------------|
| 0 | 0 | 0 | 0 | PERSONAL SERVICES | | | |
| 0 | 0 | 0 | 0 | 5100 PERMANENT | 66,887 | 66,887 | 90,001 |
| 0 | 0 | 0 | 0 | 5200 TEMPORARY | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 5300 OVERTIME | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 5400 PREMIUM | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 5500 FRINGE BENEFITS | 16,896 | 16,896 | 22,734 |
| 0 | 0 | 0 | 0 | TOTAL EXTERNAL | 83,783 | 83,783 | 112,735 |
| 0 | 0 | 0 | 0 | 5550 INSURANCE BENEFITS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL PERSONAL SERVICES | 83,783 | 83,783 | 112,735 |
| 0 | 0 | 3,000 | 3,000 | EXTERNAL MATERIALS AND SERVICES | | | |
| 0 | 0 | 0 | 0 | 6050 COUNTY SUPPLEMENTS | 0 | 0 | 0 |
| 610,138 | 306,574 | 421,000 | 421,000 | 6060 PASS-THROUGH PAYMENTS | 0 | 0 | 0 |
| 7,350 | 2,790 | 5,750 | 5,750 | 6110 PROFESSIONAL SVCS | 436,000 | 436,000 | 436,000 |
| 0 | 0 | 0 | 0 | 6120 PRINTING | 6,150 | 6,150 | 6,150 |
| 557 | 0 | 0 | 0 | 6130 UTILITIES | 0 | 0 | 0 |
| 557 | 0 | 0 | 0 | 6140 COMMUNICATIONS | 0 | 0 | 0 |
| 0 | 70 | 300 | 300 | 6170 RENTALS | 0 | 0 | 0 |
| 0 | 0 | 200 | 200 | 6180 REPAIRS AND MAINTENANCE | 200 | 200 | 200 |
| 0 | 0 | 0 | 0 | 6190 MAINTENANCE CONTRACTS | 0 | 0 | 0 |
| 1,696 | 582 | 1,650 | 1,650 | 6200 POSTAGE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6230 SUPPLIES | 1,950 | 1,950 | 1,950 |
| 2,862 | 735 | 3,000 | 3,000 | 6270 FOOD | 0 | 0 | 0 |
| 17 | 0 | 350 | 350 | 6310 EDUCATION & TRAINING | 3,750 | 3,750 | 3,750 |
| 288,382 | 2,799,006 | 2,519,444 | 2,635,405 | 6330 TRAVEL | 620 | 620 | 620 |
| 0 | 0 | 0 | 0 | 6520 INSURANCE | 3,659,364 | 3,707,599 | 3,836,630 |
| 0 | 0 | 0 | 0 | 6530 EXTERNAL DATA PROCESSING | 0 | 0 | 0 |
| 5,771,196 | 3,006,661 | 3,772,501 | 3,814,162 | 6550 DRUGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6580 CLAIMS PAID | 2,999,725 | 3,041,179 | 3,170,960 |
| 2,578 | 1,572 | 1,500 | 1,500 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 720 | 321 | 500 | 500 | 6610 AWARDS AND PREMIUMS | 1,000 | 1,000 | 1,000 |
| 288,382 | 0 | 0 | 0 | 6620 DUES AND SUBSCRIPTIONS | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 6,974,435 | 6,118,311 | 6,729,195 | 6,886,817 | TOTAL EXTERNAL | 7,109,759 | 7,199,448 | 7,458,260 |
| 0 | 0 | 0 | 0 | INTERNAL SERVICE REIMBURSEMENTS | | | |
| 0 | 0 | 433 | 433 | 7100 INDIRECT COSTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7150 TELEPHONE | 662 | 662 | 943 |
| 786 | 180 | 0 | 0 | 7200 DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 2,235 | 2,235 | 7300 MOTOR POOL | 265 | 265 | 265 |
| 68,968 | 0 | 80,276 | 80,276 | 7400 BUILDING MANAGEMENT | 2,346 | 2,346 | 2,346 |
| 69,754 | 180 | 82,944 | 82,944 | 7500 OTHER INTERNAL | 0 | 0 | 0 |
| | | | | TOTAL INTERNAL | 3,273 | 3,273 | 3,554 |
| 7,044,189 | 6,118,491 | 6,812,139 | 6,969,761 | TOTAL MATERIALS & SERVICES | 7,113,032 | 7,202,721 | 7,461,814 |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 0 | 0 | 0 |
| 4,400 | 1,405 | 1,800 | 1,800 | 8400 EQUIPMENT | 5,500 | 5,500 | 5,500 |
| 4,400 | 1,405 | 1,800 | 1,800 | TOTAL CAPITAL OUTLAY | 5,500 | 5,500 | 5,500 |
| 6,978,835 | 6,119,716 | 6,730,995 | 6,888,617 | DIRECT BUDGET | 7,199,042 | 7,288,731 | 7,576,495 |
| 7,048,589 | 6,119,896 | 6,813,939 | 6,971,561 | TOTAL BUDGET | 7,202,315 | 7,292,004 | 7,580,049 |

DGS-20

AGENCY: 040 GENERAL SERVICES
 FUND: 400 INSURANCE FUND
 SUM ORG: 7040 EMPLOYEE SERVICES

PERSONNEL DETAIL

| 1986-87 ACTUAL | | | 1987-88 ACTUAL | | | 1988-89 ADOPTED | | | 1988-89 REVISED | | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | | | |
|-------------------|------|---|-------------------|------|---|--------------------|------|---|--------------------|------|---|--------------------|---------------------|--------|---------------------|------|--------------------|---|------|--------|
| FTE | BASE | | FTE | BASE | | FTE | BASE | | FTE | BASE | | | FTE | BASE | | FTE | BASE | | FTE | BASE |
| 0.00 | | 0 | 0.00 | | 0 | 0.00 | | 0 | 0.00 | | 0 | ADMIN TECHNICIAN | 0.00 | | 0 | 0.00 | | 0 | 1.00 | 23,114 |
| 0.00 | | 0 | 0.00 | | 0 | 0.00 | | 0 | 0.00 | | 0 | MANAGEMENT ANALYST | 1.00 | 29,754 | | 1.00 | 29,754 | | 1.00 | 29,754 |
| 0.00 | | 0 | 0.00 | | 0 | 0.00 | | 0 | 0.00 | | 0 | PROGRAM MGMT SPEC | 1.00 | 37,133 | | 1.00 | 37,133 | | 1.00 | 37,133 |
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REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7060 ASSESSMENT & TAXATION | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|---------------------------------|-------------------|--------------------|--------------------|---|---------------------|---------------------|--------------------|
| PERSONAL SERVICES | | | | | | | |
| 2,684,849 | 2,958,411 | 3,134,688 | 3,223,197 | 5100 PERMANENT | 3,379,631 | 3,379,631 | 3,379,631 |
| 93,487 | 67,625 | 48,070 | 48,070 | 5200 TEMPORARY | 43,899 | 43,899 | 43,899 |
| 0 | 2,688 | 0 | 0 | 5300 OVERTIME | 0 | 0 | 0 |
| 39,393 | 20,184 | 7,409 | 7,409 | 5400 PREMIUM | 6,921 | 6,921 | 6,921 |
| 1,002,288 | 730,603 | 797,085 | 822,120 | 5500 FRINGE BENEFITS | 855,121 | 855,121 | 855,121 |
| 3,820,017 | 3,779,511 | 3,987,252 | 4,100,796 | TOTAL EXTERNAL | 4,285,572 | 4,285,572 | 4,285,572 |
| 0 | 357,272 | 405,053 | 407,778 | 5550 INSURANCE BENEFITS | 462,996 | 462,996 | 462,996 |
| 3,820,017 | 4,136,783 | 4,392,305 | 4,508,574 | TOTAL PERSONAL SERVICES | 4,748,568 | 4,748,568 | 4,748,568 |
| EXTERNAL MATERIALS AND SERVICES | | | | | | | |
| 0 | 0 | 0 | 0 | 6050 COUNTY SUPPLEMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6060 PASS-THROUGH PAYMENTS | 0 | 0 | 0 |
| 63,741 | 190,850 | 208,800 | 223,400 | 6110 PROFESSIONAL SVCS | 224,290 | 224,290 | 230,150 |
| 52,830 | 50,889 | 59,065 | 59,065 | 6120 PRINTING | 65,530 | 65,530 | 65,530 |
| 0 | 0 | 0 | 0 | 6130 UTILITIES | 0 | 0 | 0 |
| 93,976 | 720 | 0 | 0 | 6140 COMMUNICATIONS | 400 | 400 | 400 |
| 1,192 | 995 | 2,640 | 2,640 | 6170 RENTALS | 8,200 | 8,200 | 8,200 |
| 5,131 | 26,096 | 9,950 | 9,950 | 6180 REPAIRS AND MAINTENANCE | 19,615 | 19,615 | 19,615 |
| 23,804 | 40,751 | 68,390 | 68,390 | 6190 MAINTENANCE CONTRACTS | 75,889 | 75,889 | 75,889 |
| 135,484 | 160,196 | 170,850 | 170,850 | 6200 POSTAGE | 129,380 | 129,380 | 129,380 |
| 19,494 | 25,430 | 51,986 | 47,986 | 6230 SUPPLIES | 67,923 | 67,923 | 67,923 |
| 0 | 70 | 0 | 0 | 6270 FOOD | 0 | 0 | 0 |
| 0 | 56 | 0 | 0 | 6310 EDUCATION & TRAINING | 0 | 0 | 0 |
| 44,791 | 46,629 | 54,990 | 54,990 | 6330 TRAVEL | 49,070 | 49,070 | 49,070 |
| 0 | 0 | 0 | 0 | 6520 INSURANCE | 0 | 0 | 0 |
| 569 | 613 | 875 | 875 | 6530 EXTERNAL DATA PROCESSING | 2,200 | 2,200 | 2,200 |
| 0 | 0 | 0 | 0 | 6550 DRUGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6580 CLAIMS PAID | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 401 | 0 | 0 | 0 | 6610 AWARDS AND PREMIUMS | 0 | 0 | 0 |
| 1,852 | 894 | 3,500 | 3,500 | 6620 DUES AND SUBSCRIPTIONS | 3,500 | 3,500 | 3,500 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 443,265 | 544,189 | 631,046 | 641,646 | TOTAL EXTERNAL | 645,997 | 645,997 | 651,857 |
| INTERNAL SERVICE REIMBURSEMENTS | | | | | | | |
| 0 | 0 | 0 | 0 | 7100 INDIRECT COSTS | 0 | 0 | 0 |
| 0 | 50,735 | 49,694 | 49,694 | 7150 TELEPHONE | 61,974 | 61,974 | 61,974 |
| 0 | 0 | 0 | 0 | 7200 DATA PROCESSING | 0 | 0 | 0 |
| 9,132 | 7,414 | 8,489 | 8,489 | 7300 MOTOR POOL | 8,489 | 8,489 | 8,489 |
| 0 | 0 | 0 | 0 | 7400 BUILDING MANAGEMENT | 0 | 0 | 0 |
| 118 | 154,366 | 144,000 | 144,000 | 7500 OTHER INTERNAL | 172,500 | 172,500 | 172,500 |
| 9,250 | 212,515 | 202,183 | 202,183 | TOTAL INTERNAL | 242,963 | 242,963 | 242,963 |
| 452,515 | 756,704 | 833,229 | 843,829 | TOTAL MATERIALS & SERVICES | 888,960 | 888,960 | 894,820 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8400 EQUIPMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| 4,263,282 | 4,323,700 | 4,618,298 | 4,742,442 | DIRECT BUDGET | 4,931,569 | 4,931,569 | 4,937,429 |
| 4,272,532 | 4,893,487 | 5,225,534 | 5,352,403 | TOTAL BUDGET | 5,637,528 | 5,637,528 | 5,643,388 |

DGS-22

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7060 ASSESSMENT & TAXATION

PERSONNEL DETAIL

| 1986-87 ACTUAL | | 1987-88 ACTUAL | | 1988-89 ADOPTED | | 1988-89 REVISED | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | |
|-------------------|-----------|-------------------|-----------|--------------------|-----------|--------------------|-----------|----------------------|---------------------|-----------|---------------------|-----------|--------------------|-----------|
| FTE | BASE | FTE | BASE | FTE | BASE | FTE | BASE | | FTE | BASE | FTE | BASE | FTE | BASE |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | ELECTRICIAN/LEAD | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | ASSESSOR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 43.08 | 696,308 | 42.53 | 747,008 | 46.00 | 837,395 | 46.00 | 863,745 | OFFICE ASSISTANT 2 | 46.42 | 889,140 | 46.42 | 889,140 | 46.42 | 889,140 |
| 11.72 | 218,744 | 13.57 | 269,981 | 14.00 | 282,784 | 14.00 | 291,745 | OFFICE ASSISTANT 3 | 14.00 | 309,218 | 14.00 | 309,218 | 14.00 | 309,218 |
| 4.00 | 83,079 | 3.75 | 84,968 | 2.00 | 46,270 | 2.00 | 47,738 | OFFICE ASSISTANT 4 | 2.00 | 49,986 | 2.00 | 49,986 | 2.00 | 49,986 |
| 1.47 | 32,380 | 2.45 | 54,133 | 3.00 | 66,559 | 3.00 | 68,671 | ADMIN TECHNICIAN | 3.00 | 69,788 | 3.00 | 69,788 | 3.00 | 69,788 |
| 2.00 | 54,170 | 2.06 | 57,181 | 2.00 | 57,588 | 2.00 | 59,416 | ADMIN SPECIALIST 1 | 1.00 | 30,123 | 1.00 | 30,123 | 1.00 | 30,123 |
| 1.44 | 30,314 | 0.74 | 15,709 | 1.00 | 22,152 | 1.00 | 22,850 | PERSNL PROP TAX COLL | 1.00 | 23,064 | 1.00 | 23,064 | 1.00 | 23,064 |
| 2.05 | 43,931 | 3.00 | 65,903 | 4.00 | 86,398 | 4.00 | 89,128 | FINANCE TECHNICIAN | 4.00 | 96,416 | 4.00 | 96,416 | 4.00 | 96,416 |
| 1.00 | 28,856 | 1.01 | 30,038 | 2.00 | 61,499 | 2.00 | 63,447 | FINANCE SPECIALIST 1 | 2.00 | 59,362 | 2.00 | 59,362 | 2.00 | 59,362 |
| 0.09 | 2,646 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | PROGRAMMER ANALYST | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 25.48 | 646,006 | 29.16 | 749,381 | 32.00 | 844,054 | 32.00 | 870,825 | PROPERTY APPRAISER | 32.00 | 911,030 | 32.00 | 911,030 | 32.00 | 911,030 |
| 6.32 | 182,532 | 6.62 | 198,880 | 5.00 | 155,367 | 5.00 | 160,317 | PROP APPRAISER SUPR | 6.00 | 203,620 | 6.00 | 203,620 | 6.00 | 203,620 |
| 1.94 | 39,609 | 0.40 | 8,440 | 0.00 | 0 | 0.00 | 0 | PROP APPR TRAINEE | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 74,597 | 2.91 | 72,233 | 3.00 | 74,070 | 3.00 | 76,411 | CARTOGRAPHER | 3.00 | 81,439 | 3.00 | 81,439 | 3.00 | 81,439 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | DRAFTER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | CARPENTER/MTCE | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TEMPORARY WORKER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | LEGIS/ADMIN SEC | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 24,593 | 0.91 | 22,361 | 1.00 | 23,858 | 1.00 | 24,612 | ADMINISTRATIVE ASST | 1.00 | 26,671 | 1.00 | 26,671 | 1.00 | 26,671 |
| 2.00 | 48,888 | 2.49 | 66,471 | 5.00 | 128,151 | 5.00 | 132,195 | OPERATIONS SUPR 1 | 5.00 | 139,655 | 5.00 | 139,655 | 5.00 | 139,655 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | CHIEF PROPERTY APPR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | PROGRAM SUPERVISOR | 1.00 | 30,871 | 1.00 | 30,871 | 1.00 | 30,871 |
| 2.58 | 63,654 | 2.15 | 59,287 | 1.00 | 31,926 | 1.00 | 32,943 | OPERATIONS SUPR 2 | 1.00 | 34,431 | 1.00 | 34,431 | 1.00 | 34,431 |
| 5.01 | 161,561 | 4.86 | 169,262 | 5.00 | 190,263 | 5.00 | 196,299 | PROGRAM MANAGER 1 | 4.00 | 170,273 | 4.00 | 170,273 | 4.00 | 170,273 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9325 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 97,116 | 2.79 | 93,704 | 2.00 | 66,714 | 2.00 | 68,830 | ADMIN SPEC 2 | 2.00 | 72,558 | 2.00 | 72,558 | 2.00 | 72,558 |
| 1.00 | 28,800 | 0.62 | 19,006 | 0.00 | 0 | 0.00 | 0 | FINANCE SPEC SUPR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.08 | 2,726 | 1.00 | 31,737 | 1.00 | 32,737 | FINANCE SPECIALIST 2 | 1.00 | 35,355 | 1.00 | 35,355 | 1.00 | 35,355 |
| 0.00 | 0 | 0.07 | 2,634 | 1.00 | 36,323 | 1.00 | 37,471 | PROGRAM MGMT SPEC | 1.00 | 40,295 | 1.00 | 40,295 | 1.00 | 40,295 |
| 0.22 | 8,719 | 0.55 | 23,182 | 0.00 | 0 | 0.00 | 0 | MANAGEMENT ASSISTANT | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.02 | 765 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | STAFF ASSISTANT | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.61 | 52,639 | 1.52 | 52,877 | 1.00 | 43,660 | 1.00 | 44,983 | PROGRAM MANAGER 2 | 1.00 | 48,504 | 1.00 | 48,504 | 1.00 | 48,504 |
| 1.42 | 54,896 | 1.96 | 82,560 | 1.00 | 47,920 | 1.00 | 49,434 | PROGRAM MANAGER 3 | 1.00 | 57,832 | 1.00 | 57,832 | 1.00 | 57,832 |
| 0.64 | 10,046 | 0.66 | 10,486 | 0.00 | 0 | 0.00 | 0 | COUNTY COUNSEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 122.09 | 2,684,849 | 126.86 | 2,958,411 | 132.00 | 3,134,688 | 132.00 | 3,233,797 | 5100 PERMANENT | 132.42 | 3,379,631 | 132.42 | 3,379,631 | 132.42 | 3,379,631 |

DGS-23

REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7070 ELECTIONS | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|---|---------------------|---------------------|--------------------|
| 366,364 | 385,609 | 397,075 | 409,546 | PERSONAL SERVICES | | | |
| 152,085 | 105,562 | 106,293 | 122,898 | 5100 PERMANENT | 428,524 | 428,524 | 428,524 |
| 24,168 | 16,221 | 17,499 | 31,336 | 5200 TEMPORARY | 102,521 | 102,521 | 102,521 |
| 4,731 | 675 | 0 | 0 | 5300 OVERTIME | 25,179 | 25,179 | 25,179 |
| 156,439 | 105,902 | 111,153 | 117,559 | 5400 PREMIUM | 381 | 381 | 381 |
| 703,787 | 613,969 | 632,020 | 681,339 | 5500 FRINGE BENEFITS | 119,130 | 119,130 | 119,130 |
| 0 | 54,146 | 56,877 | 58,078 | TOTAL EXTERNAL | 675,735 | 675,735 | 675,735 |
| | | | | 5550 INSURANCE BENEFITS | 65,784 | 65,784 | 65,784 |
| 703,787 | 668,115 | 688,897 | 739,417 | TOTAL PERSONAL SERVICES | 741,519 | 741,519 | 741,519 |
| 0 | 0 | 0 | 0 | EXTERNAL MATERIALS AND SERVICES | | | |
| 0 | 0 | 0 | 0 | 6050 COUNTY SUPPLEMENTS | 0 | 0 | 0 |
| 246,693 | 157,973 | 180,126 | 386,715 | 6060 PASS-THROUGH PAYMENTS | 0 | 0 | 0 |
| 627,298 | 676,410 | 571,086 | 642,117 | 6110 PROFESSIONAL SVCS | 191,306 | 191,306 | 191,306 |
| 0 | 0 | 0 | 0 | 6120 PRINTING | 880,123 | 900,170 | 900,170 |
| 19,203 | 0 | 0 | 0 | 6130 UTILITIES | 0 | 0 | 0 |
| 12,549 | 6,861 | 6,614 | 19,842 | 6140 COMMUNICATIONS | 0 | 0 | 0 |
| 87,497 | 97,098 | 98,894 | 98,894 | 6170 RENTALS | 63,723 | 6,614 | 6,614 |
| 0 | 0 | 0 | 0 | 6180 REPAIRS AND MAINTENANCE | 93,750 | 93,750 | 93,750 |
| 107,732 | 42,444 | 186,695 | 79,323 | 6190 MAINTENANCE CONTRACTS | 0 | 0 | 0 |
| 35,751 | 26,217 | 132,843 | 78,727 | 6200 POSTAGE | 233,583 | 233,583 | 233,583 |
| 0 | 0 | 0 | 0 | 6230 SUPPLIES | 91,368 | 91,368 | 91,368 |
| 0 | 0 | 0 | 0 | 6270 FOOD | 0 | 0 | 0 |
| 435 | 1,145 | 700 | 2,875 | 6310 EDUCATION & TRAINING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6330 TRAVEL | 725 | 725 | 725 |
| 0 | 0 | 0 | 0 | 6520 INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6530 EXTERNAL DATA PROCESSING | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6550 DRUGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6580 CLAIMS PAID | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 31 | 0 | 0 | 0 | 6610 AWARDS AND PREMIUMS | 0 | 0 | 0 |
| 888 | 673 | 1,700 | 1,700 | 6620 DUES AND SUBSCRIPTIONS | 1,700 | 1,700 | 1,700 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 1,138,077 | 1,008,821 | 1,179,383 | 1,310,193 | TOTAL EXTERNAL | 1,556,278 | 1,519,216 | 1,519,216 |
| 0 | 0 | 0 | 0 | INTERNAL SERVICE REIMBURSEMENTS | | | |
| 0 | 9,368 | 14,016 | 14,016 | 7100 INDIRECT COSTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7150 TELEPHONE | 0 | 0 | 0 |
| 3,503 | 3,364 | 4,527 | 4,527 | 7200 DATA PROCESSING | 15,105 | 15,105 | 15,105 |
| 0 | 0 | 0 | 0 | 7300 MOTOR POOL | 4,942 | 4,942 | 4,942 |
| 1,091 | 33,006 | 30,000 | 30,000 | 7400 BUILDING MANAGEMENT | 0 | 0 | 0 |
| 4,594 | 45,738 | 48,543 | 48,543 | 7500 OTHER INTERNAL | 49,547 | 86,609 | 86,609 |
| | | | | TOTAL INTERNAL | 69,594 | 106,656 | 106,656 |
| 1,142,671 | 1,054,559 | 1,227,926 | 1,358,736 | TOTAL MATERIALS & SERVICES | 1,625,872 | 1,625,872 | 1,625,872 |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8400 EQUIPMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| 1,841,864 | 1,622,790 | 1,811,403 | 1,991,532 | DIRECT BUDGET | 2,232,013 | 2,194,951 | 2,194,951 |
| 1,846,458 | 1,722,674 | 1,916,823 | 2,098,153 | TOTAL BUDGET | 2,367,391 | 2,367,391 | 2,367,391 |

DGS-24

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7070 ELECTIONS

PERSONNEL DETAIL

| 1986-87 ACTUAL | | 1987-88 ACTUAL | | 1988-89 ADOPTED | | 1988-89 REVISED | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | |
|-------------------|---------|-------------------|---------|--------------------|---------|--------------------|---------|----------------------|---------------------|---------|---------------------|---------|--------------------|---------|
| FTE | BASE | FTE | BASE | FTE | BASE | FTE | BASE | | FTE | BASE | FTE | BASE | FTE | BASE |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | COUNTY CLERK | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | OFFICE ASSISTANT 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.86 | 96,613 | 5.01 | 86,161 | 6.00 | 104,333 | 6.00 | 107,610 | OFFICE ASSISTANT 2 | 6.00 | 114,691 | 6.00 | 114,691 | 6.00 | 114,691 |
| 3.00 | 58,010 | 3.74 | 76,848 | 4.00 | 82,731 | 4.00 | 85,329 | OFFICE ASSISTANT 3 | 4.00 | 87,007 | 4.00 | 87,007 | 4.00 | 87,007 |
| 1.99 | 47,783 | 2.01 | 50,680 | 2.00 | 50,614 | 2.00 | 52,203 | ELECTION COORD/SUPR | 1.00 | 27,353 | 1.00 | 27,353 | 1.00 | 27,353 |
| 0.00 | 0 | 0.18 | 3,355 | 0.00 | 0 | 0.00 | 0 | PROGRAM COORDINATOR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.98 | 17,909 | 1.00 | 18,969 | 1.00 | 18,896 | 1.00 | 19,489 | WAREHOUSE WORKER | 1.00 | 20,421 | 1.00 | 20,421 | 1.00 | 20,421 |
| 1.00 | 22,071 | 1.00 | 22,843 | 1.00 | 22,843 | 1.00 | 23,560 | WAREHOUSE WORKER/CH | 1.00 | 24,680 | 1.00 | 24,680 | 1.00 | 24,680 |
| 0.00 | 0 | 0.01 | 13 | 0.00 | 0 | 0.00 | 0 | PLANT MTCE ENGINEER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.01 | 19 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | CARPENTER/LEAD | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | RELEASE TECH | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.27 | 4,323 | 0.12 | 1,864 | 0.00 | 0 | 0.00 | 0 | OPERATIONS SUPR 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | PROGRAM/STAFF ASST | 1.00 | 29,774 | 1.00 | 29,774 | 1.00 | 29,774 |
| 2.00 | 69,373 | 2.01 | 72,060 | 2.00 | 71,786 | 2.00 | 74,040 | ADMIN SPEC 2 | 2.00 | 72,934 | 2.00 | 72,934 | 2.00 | 72,934 |
| 0.34 | 5,987 | 0.37 | 6,657 | 0.00 | 0 | 0.00 | 0 | FINANCE SPEC SUPR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.03 | 492 | 0.00 | 0 | 0.00 | 0 | FINANCE SPECIALIST 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.10 | 44,276 | 1.01 | 45,667 | 1.00 | 45,872 | 1.00 | 47,315 | PROGRAM MANAGER 2 | 1.00 | 51,664 | 1.00 | 51,664 | 1.00 | 51,664 |
| 16.55 | 366,364 | 16.49 | 385,609 | 17.00 | 397,075 | 17.00 | 409,546 | 5100 PERMANENT | 17.00 | 428,524 | 17.00 | 428,524 | 17.00 | 428,524 |

DGS-25

REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 301 DATA PROCESSING FUND SUM ORG: 7090 INFORMATION SERVICES | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|---------------------------------|-------------------|--------------------|--------------------|--|---------------------|---------------------|--------------------|
| PERSONAL SERVICES | | | | | | | |
| 1,523,983 | 1,619,370 | 1,709,557 | 1,694,557 | 5100 PERMANENT | 1,881,700 | 1,881,700 | 1,894,061 |
| 3,075 | 51,192 | 0 | 0 | 5200 TEMPORARY | 0 | 0 | 0 |
| 51,272 | 55,559 | 31,572 | 31,572 | 5300 OVERTIME | 60,584 | 60,584 | 60,584 |
| 30,097 | 12,053 | 51,029 | 51,029 | 5400 PREMIUM | 7,544 | 7,544 | 7,544 |
| 549,395 | 415,277 | 455,568 | 455,568 | 5500 FRINGE BENEFITS | 490,910 | 490,910 | 494,033 |
| 2,157,822 | 2,153,451 | 2,247,726 | 2,232,726 | TOTAL EXTERNAL | 2,440,738 | 2,440,738 | 2,456,222 |
| 0 | 185,333 | 199,429 | 199,429 | 5550 INSURANCE BENEFITS | 220,951 | 220,951 | 223,416 |
| 2,157,822 | 2,338,784 | 2,447,155 | 2,432,155 | TOTAL PERSONAL SERVICES | 2,661,689 | 2,661,689 | 2,679,638 |
| EXTERNAL MATERIALS AND SERVICES | | | | | | | |
| 0 | 0 | 0 | 0 | 6050 COUNTY SUPPLEMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6060 PASS-THROUGH PAYMENTS | 0 | 0 | 0 |
| 982 | 22,559 | 118,925 | 137,725 | 6110 PROFESSIONAL SVCS | 53,580 | 53,580 | 53,580 |
| 10,798 | 13,221 | 11,460 | 11,460 | 6120 PRINTING | 12,860 | 12,860 | 12,860 |
| 0 | 0 | 0 | 0 | 6130 UTILITIES | 0 | 0 | 0 |
| 199,186 | 122,757 | 109,663 | 109,663 | 6140 COMMUNICATIONS | 115,155 | 115,155 | 115,155 |
| 561,723 | 300,904 | 207,380 | 207,380 | 6170 RENTALS | 262,705 | 262,705 | 262,705 |
| 476,706 | 498,559 | 1,400 | 1,400 | 6180 REPAIRS AND MAINTENANCE | 5,300 | 5,300 | 5,300 |
| 0 | 2,176 | 534,383 | 534,383 | 6190 MAINTENANCE CONTRACTS | 492,509 | 492,509 | 492,509 |
| 10,679 | 8,629 | 8,500 | 8,500 | 6200 POSTAGE | 11,000 | 11,000 | 11,000 |
| 74,706 | 77,729 | 92,500 | 92,500 | 6230 SUPPLIES | 105,999 | 105,999 | 105,999 |
| 0 | 0 | 0 | 0 | 6270 FOOD | 0 | 0 | 0 |
| 24,480 | 35,859 | 45,334 | 45,334 | 6310 EDUCATION & TRAINING | 61,108 | 61,108 | 61,108 |
| 1,770 | 2,077 | 4,600 | 4,600 | 6330 TRAVEL | 660 | 660 | 660 |
| 0 | 0 | 2,200 | 2,200 | 6520 INSURANCE | 2,200 | 2,200 | 2,200 |
| 413,323 | 559,092 | 551,549 | 551,549 | 6530 EXTERNAL DATA PROCESSING | 710,311 | 710,311 | 710,311 |
| 0 | 0 | 0 | 0 | 6550 DRUGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6580 CLAIMS PAID | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6610 AWARDS AND PREMIUMS | 0 | 0 | 0 |
| 3,280 | 3,486 | 4,070 | 4,070 | 6620 DUES AND SUBSCRIPTIONS | 5,615 | 5,615 | 5,615 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 1,777,633 | 1,647,048 | 1,691,964 | 1,710,764 | TOTAL EXTERNAL | 1,839,002 | 1,839,002 | 1,839,002 |
| INTERNAL SERVICE REIMBURSEMENTS | | | | | | | |
| 340,880 | 449,310 | 446,268 | 446,268 | 7100 INDIRECT COSTS | 417,009 | 417,009 | 417,009 |
| 0 | 31,474 | 40,134 | 40,134 | 7150 TELEPHONE | 47,954 | 47,954 | 47,954 |
| 0 | 0 | 0 | 0 | 7200 DATA PROCESSING | 0 | 0 | 0 |
| 5,909 | 4,266 | 4,176 | 4,176 | 7300 MOTOR POOL | 4,176 | 4,176 | 4,176 |
| 222,691 | 196,779 | 230,964 | 230,964 | 7400 BUILDING MANAGEMENT | 237,309 | 237,309 | 237,309 |
| 171 | 107,376 | 96,877 | 96,877 | 7500 OTHER INTERNAL | 0 | 0 | 0 |
| 569,651 | 789,205 | 818,419 | 818,419 | TOTAL INTERNAL | 706,448 | 706,448 | 706,448 |
| 2,347,284 | 2,436,253 | 2,510,383 | 2,529,183 | TOTAL MATERIALS & SERVICES | 2,545,450 | 2,545,450 | 2,545,450 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 0 | 0 | 0 |
| 324,365 | 48,286 | 134,575 | 134,575 | 8400 EQUIPMENT | 103,447 | 103,447 | 103,447 |
| 324,365 | 48,286 | 134,575 | 134,575 | TOTAL CAPITAL OUTLAY | 103,447 | 103,447 | 103,447 |
| 4,259,820 | 3,848,785 | 4,074,265 | 4,078,065 | DIRECT BUDGET | 4,383,187 | 4,383,187 | 4,398,671 |
| 4,829,471 | 4,823,323 | 5,092,113 | 5,095,913 | TOTAL BUDGET | 5,310,586 | 5,310,586 | 5,328,535 |

DGS-26

AGENCY: 040 GENERAL SERVICES
 FUND: 301 DATA PROCESSING FUND
 SUM ORG: 7090 INFORMATION SERVICES

PERSONNEL DETAIL

| 1986-87 ACTUAL | | 1987-88 ACTUAL | | 1988-89 ADOPTED | | 1988-89 REVISED | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | |
|-------------------|-----------|-------------------|-----------|--------------------|-----------|--------------------|-----------|----------------------|---------------------|-----------|---------------------|-----------|--------------------|-----------|
| FTE | BASE | FTE | BASE | FTE | BASE | FTE | BASE | | FTE | BASE | FTE | BASE | FTE | BASE |
| 0.42 | 5,955 | 0.42 | 6,315 | 1.00 | 15,054 | 1.00 | 15,054 | OFFICE ASSISTANT 1 | 1.00 | 15,442 | 1.00 | 15,442 | 1.00 | 15,442 |
| 6.71 | 108,416 | 6.87 | 119,606 | 7.00 | 127,369 | 7.00 | 127,369 | OFFICE ASSISTANT 2 | 6.00 | 115,815 | 6.00 | 115,815 | 6.00 | 115,815 |
| 4.83 | 90,464 | 4.47 | 91,216 | 4.00 | 80,659 | 4.00 | 80,659 | OFFICE ASSISTANT 3 | 4.00 | 89,618 | 4.00 | 89,618 | 4.00 | 89,618 |
| 0.90 | 26,214 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | ADMIN SPECIALIST 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.81 | 18,442 | 1.15 | 28,047 | 2.00 | 47,116 | 2.00 | 47,116 | DATA PROCESSING TECH | 2.00 | 50,132 | 2.00 | 50,132 | 2.00 | 50,132 |
| 0.06 | 951 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | PROGRAM DEVEL SPEC | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.70 | 19,122 | 1.00 | 28,790 | 2.00 | 54,448 | 2.00 | 54,448 | DATA PROCESSING SPEC | 3.00 | 87,383 | 3.00 | 87,383 | 3.00 | 87,383 |
| 0.00 | 0 | 0.00 | 0 | 2.00 | 45,184 | 2.00 | 45,184 | 6024 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.77 | 188,398 | 5.32 | 177,054 | 6.00 | 202,996 | 6.00 | 202,996 | PROGRAMER ANALYST SR | 5.00 | 184,370 | 5.00 | 184,370 | 5.00 | 184,370 |
| 0.00 | 0 | 0.75 | 18,193 | 0.00 | 0 | 0.00 | 0 | PROGRAMMER/ASSISTANT | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 6.76 | 153,414 | 4.76 | 111,540 | 5.00 | 121,172 | 5.00 | 121,172 | PROGRAMMER | 5.00 | 130,177 | 5.00 | 130,177 | 4.00 | 105,664 |
| 1.99 | 68,886 | 3.36 | 120,262 | 2.00 | 71,702 | 2.00 | 71,702 | SR PROG ANALYST/LEAD | 2.00 | 77,464 | 2.00 | 77,464 | 3.00 | 114,338 |
| 5.50 | 151,998 | 7.26 | 203,913 | 8.00 | 224,360 | 8.00 | 224,360 | PROGRAMMER ANALYST | 8.00 | 250,917 | 8.00 | 250,917 | 8.00 | 250,917 |
| 0.00 | 0 | 0.19 | 7,823 | 0.00 | 0 | 0.00 | 0 | 6036 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SOFTWARE SYS SPEC 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.63 | 123,456 | 3.07 | 108,712 | 3.00 | 116,092 | 3.00 | 116,092 | SOFTWARE SYS SPEC 2 | 5.00 | 197,928 | 5.00 | 197,928 | 5.00 | 197,928 |
| 3.42 | 76,966 | 3.25 | 74,490 | 2.00 | 45,487 | 2.00 | 45,487 | COMPUTER OPERATOR 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 107,562 | 4.03 | 112,052 | 4.00 | 111,332 | 4.00 | 111,332 | COMPUTER OPERATOR 2 | 7.00 | 195,865 | 7.00 | 195,865 | 7.00 | 195,865 |
| 0.00 | 0 | 0.04 | 636 | 0.00 | 0 | 0.00 | 0 | BRIDGE OPERATOR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | CARPENTER/MTCE | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.07 | 1,530 | 0.00 | 0 | 0.00 | 0 | ADMINISTRATIVE ASST | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.67 | 20,664 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | MANAGEMENT ANALYST | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.96 | 107,203 | 4.12 | 151,253 | 5.00 | 194,239 | 5.00 | 194,239 | DATA PROC MGR 1 | 5.00 | 206,554 | 5.00 | 206,554 | 5.00 | 206,554 |
| 1.76 | 75,580 | 2.32 | 94,786 | 3.00 | 135,186 | 3.00 | 135,186 | DATA PROC MGR 2 | 3.00 | 150,958 | 3.00 | 150,958 | 3.00 | 150,958 |
| 0.01 | 20 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | PROGRAM SUPERVISOR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.34 | 6,184 | 0.00 | 0 | 0.00 | 0 | PROGRAM/STAFF ASST | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.69 | 47,663 | 1.56 | 46,860 | 1.00 | 32,782 | 1.00 | 32,782 | COMPUTER OPER SUPR | 1.00 | 35,350 | 1.00 | 35,350 | 1.00 | 35,350 |
| 0.14 | 2,058 | 0.15 | 3,009 | 0.00 | 0 | 0.00 | 0 | PROGRAM MANAGER 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.70 | 49,635 | 1.27 | 39,824 | 1.00 | 33,025 | 1.00 | 33,025 | ADMIN SPEC 2 | 1.00 | 36,672 | 1.00 | 36,672 | 1.00 | 36,672 |
| 0.60 | 20,680 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | FINANCE SPECIALIST 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.21 | 3,027 | 0.07 | 1,087 | 0.00 | 0 | 0.00 | 0 | PROGRAM MGMT SPEC | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.02 | 238 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | PROGRAM MANAGER 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.44 | 56,971 | 1.68 | 66,188 | 1.00 | 51,354 | 1.00 | 51,354 | PROGRAM MANAGER 3 | 1.00 | 57,055 | 1.00 | 57,055 | 1.00 | 57,055 |
| 56.70 | 1,523,983 | 57.52 | 1,619,370 | 59.00 | 1,709,557 | 59.00 | 1,709,557 | 5100 PERMANENT | 59.00 | 1,881,700 | 59.00 | 1,881,700 | 59.00 | 1,894,061 |

DGS-27

REQUIREMENT DETAIL

| 1986-87 ACTUAL | 1987-88 ACTUAL | 1988-89 ADOPTED | 1988-89 REVISED | AGENCY: 040 GENERAL SERVICES FUND: 402 TELEPHONE FUND SUM ORG: 7990 TELEPHONE FUND | 1989-90 PROPOSED | 1989-90 APPROVED | 1989-90 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|--|---------------------|---------------------|--------------------|
| 91,471 | 101,459 | 130,054 | 130,054 | PERSONAL SERVICES | | | |
| 4,592 | 4,626 | 7,380 | 7,380 | 5100 PERMANENT | 141,692 | 141,692 | 141,692 |
| 686 | 1,759 | 1,755 | 1,755 | 5200 TEMPORARY | 7,870 | 7,870 | 7,870 |
| 1,123 | 0 | 3,887 | 3,887 | 5300 OVERTIME | 1,896 | 1,896 | 1,896 |
| 31,523 | 26,030 | 33,849 | 33,849 | 5400 PREMIUM | 0 | 0 | 0 |
| 129,395 | 133,874 | 176,925 | 176,925 | 5500 FRINGE BENEFITS | 36,862 | 36,862 | 36,862 |
| 0 | 7,683 | 11,444 | 11,444 | TOTAL EXTERNAL | 188,320 | 188,320 | 188,320 |
| | | | | 5550 INSURANCE BENEFITS | 13,985 | 13,985 | 13,985 |
| 129,395 | 141,557 | 188,369 | 188,369 | TOTAL PERSONAL SERVICES | 202,305 | 202,305 | 202,305 |
| 0 | 0 | 0 | 0 | EXTERNAL MATERIALS AND SERVICES | | | |
| 0 | 0 | 0 | 0 | 6050 COUNTY SUPPLEMENTS | 0 | 0 | 0 |
| 298 | 396 | 0 | 0 | 6060 PASS-THROUGH PAYMENTS | 0 | 0 | 0 |
| 6,253 | 3,305 | 5,000 | 5,000 | 6110 PROFESSIONAL SVCS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6120 PRINTING | 6,000 | 6,000 | 6,000 |
| 511,390 | 462,210 | 512,456 | 526,353 | 6130 UTILITIES | 0 | 0 | 0 |
| 26,917 | 27,373 | 102,808 | 102,808 | 6140 COMMUNICATIONS | 568,297 | 576,458 | 587,976 |
| 194,497 | 255,390 | 0 | 0 | 6170 RENTALS | 38,801 | 38,801 | 38,801 |
| 0 | 9,574 | 168,292 | 168,292 | 6180 REPAIRS AND MAINTENANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6190 MAINTENANCE CONTRACTS | 229,272 | 229,272 | 229,272 |
| 1,203 | 2,619 | 1,400 | 1,400 | 6200 POSTAGE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6230 SUPPLIES | 2,500 | 2,500 | 2,500 |
| 370 | 0 | 5,689 | 5,689 | 6270 FOOD | 0 | 0 | 0 |
| 251 | 260 | 555 | 555 | 6310 EDUCATION & TRAINING | 8,012 | 8,012 | 8,012 |
| 0 | 0 | 0 | 0 | 6330 TRAVEL | 555 | 555 | 555 |
| 0 | 0 | 6,000 | 6,000 | 6520 INSURANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6530 EXTERNAL DATA PROCESSING | 3,600 | 3,600 | 3,600 |
| 0 | 0 | 0 | 0 | 6550 DRUGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6580 CLAIMS PAID | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6590 JUDGMENTS | 0 | 0 | 0 |
| 9 | 0 | 0 | 0 | 6610 AWARDS AND PREMIUMS | 0 | 0 | 0 |
| 291 | 249 | 333 | 333 | 6620 DUES AND SUBSCRIPTIONS | 397 | 397 | 397 |
| 0 | 0 | 0 | 0 | 6650 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7810 PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7820 INTEREST | 0 | 0 | 0 |
| 741,479 | 761,376 | 802,533 | 816,430 | TOTAL EXTERNAL | 857,434 | 865,595 | 877,113 |
| 0 | 0 | 103,076 | 103,076 | INTERNAL SERVICE REIMBURSEMENTS | | | |
| 0 | 0 | 0 | 0 | 7100 INDIRECT COSTS | 44,536 | 44,536 | 44,536 |
| 0 | 46,935 | 44,742 | 44,742 | 7150 TELEPHONE | 0 | 0 | 0 |
| 0 | 0 | 540 | 540 | 7200 DATA PROCESSING | 44,742 | 44,742 | 44,742 |
| 0 | 200 | 12,400 | 12,400 | 7300 MOTOR POOL | 567 | 567 | 567 |
| 684,903 | 0 | 0 | 0 | 7400 BUILDING MANAGEMENT | 14,000 | 14,000 | 14,000 |
| 684,903 | 47,135 | 160,758 | 160,758 | 7500 OTHER INTERNAL | 0 | 0 | 0 |
| | | | | TOTAL INTERNAL | 103,845 | 103,845 | 103,845 |
| 1,426,382 | 808,511 | 963,291 | 977,188 | TOTAL MATERIALS & SERVICES | 961,279 | 969,440 | 980,958 |
| 0 | 0 | 0 | 0 | 8100 LAND | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8200 BUILDINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 8300 OTHER IMPROVEMENTS | 0 | 0 | 0 |
| 42,423 | 180,747 | 128,939 | 153,939 | 8400 EQUIPMENT | 331,469 | 331,469 | 331,469 |
| 42,423 | 180,747 | 128,939 | 153,939 | TOTAL CAPITAL OUTLAY | 331,469 | 331,469 | 331,469 |
| 913,297 | 1,075,997 | 1,108,397 | 1,147,294 | DIRECT BUDGET | 1,377,223 | 1,385,384 | 1,396,902 |
| 1,598,200 | 1,130,815 | 1,280,599 | 1,319,496 | TOTAL BUDGET | 1,495,053 | 1,503,214 | 1,514,732 |

DGS-28

AGENCY: 040 GENERAL SERVICES
 FUND: 402 TELEPHONE FUND
 SUM ORG: 7990 TELEPHONE FUND

PERSONNEL DETAIL

| 1986-87 ACTUAL | | 1987-88 ACTUAL | | 1988-89 ADOPTED | | 1988-89 REVISED | | | 1989-90 PROPOSED | | 1989-90 APPROVED | | 1989-90 ADOPTED | |
|-------------------|--------|-------------------|---------|--------------------|---------|--------------------|---------|---------------------|---------------------|---------|---------------------|---------|--------------------|---------|
| FTE | BASE | FTE | BASE | FTE | BASE | FTE | BASE | | FTE | BASE | FTE | BASE | FTE | BASE |
| 1.54 | 24,728 | 0.57 | 10,618 | 1.00 | 18,750 | 1.00 | 18,750 | OFFICE ASSISTANT 2 | 1.00 | 20,274 | 1.00 | 20,274 | 1.00 | 20,274 |
| 0.00 | 0 | 0.99 | 18,090 | 1.00 | 18,750 | 1.00 | 18,750 | OFFICE ASSISTANT 3 | 1.00 | 20,859 | 1.00 | 20,859 | 1.00 | 20,859 |
| 1.10 | 28,135 | 1.00 | 27,977 | 2.00 | 55,346 | 2.00 | 55,346 | ADMIN SPECIALIST 1 | 2.00 | 59,237 | 2.00 | 59,237 | 2.00 | 59,237 |
| 0.00 | 0 | 0.00 | 135 | 0.00 | 0 | 0.00 | 0 | HVAC ENGINEER | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 39 | 0.00 | 0 | 0.00 | 0 | ADMINISTRATIVE ASST | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.95 | 34,462 | 1.00 | 37,208 | 1.00 | 37,208 | DATA PROC MGR 1 | 1.00 | 41,322 | 1.00 | 41,322 | 1.00 | 41,322 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | PROGRAM MANAGER 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 33,245 | 0.05 | 1,747 | 0.00 | 0 | 0.00 | 0 | ADMIN SPEC 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.01 | 49 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | ELECTRICAL SUPR | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.32 | 5,314 | 0.45 | 8,391 | 0.00 | 0 | 0.00 | 0 | PROGRAM MANAGER 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.97 | 91,471 | 4.01 | 101,459 | 5.00 | 130,054 | 5.00 | 130,054 | 5100 PERMANENT | 5.00 | 141,692 | 5.00 | 141,692 | 5.00 | 141,692 |

DGS-29