

# Nondepartmental

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## NON-DEPARTMENTAL

## DIVISION: ELECTED OFFICIALS

## FUND 1000: General Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL		FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,331,403	1,363,950	1,363,630	1,363,630	60000	Permanent	1,471,377	1,471,377	1,471,377
85,620	83,665	65,008	65,008	60100	Temporary	72,896	72,896	72,896
287	144	0	0	60110	Overtime	0	0	0
0	0	4,931	4,931	60120	Premium	0	0	0
325,620	341,478	347,532	347,532	60130	Salary-Related Exp	411,875	411,875	411,875
10,057	9,218	14,489	14,489	60135	Non-Base Fringe	0	0	0
239,104	238,430	327,838	327,838	60140	Insurance Benefits	274,024	274,024	274,024
2,147	2,133	12,146	12,146	60145	Non-Base Insurance	0	0	0
-11,324	0	-6	-6	90001	Payroll Costs	0	0	0
4,149	6,896	0	0	95102	Settlement Labor	0	0	0
<b>1,987,063</b>	<b>2,045,914</b>	<b>2,135,568</b>	<b>2,135,568</b>	<b>TOTAL Personal Services</b>		<b>2,230,172</b>	<b>2,230,172</b>	<b>2,230,172</b>
6,000	1,000	0	0	60160	Pass-Through Payments	0	0	0
26,513	7,966	4,313	4,313	60170	Professional Services	21,404	21,404	26,404
<b>32,513</b>	<b>8,966</b>	<b>4,313</b>	<b>4,313</b>	<b>TOTAL Contractual Services</b>		<b>21,404</b>	<b>21,404</b>	<b>26,404</b>
16,808	15,889	14,899	14,899	60180	Printing	23,600	23,600	23,600
0	421	0	0	60200	Communications	0	0	0
379	0	549	549	60210	Rentals	1,000	1,000	1,000
0	0	117	117	60220	Repairs and Maintenance	0	0	0
34	185	200	200	60230	Postage	0	0	0
41,552	31,517	85,166	85,166	60240	Supplies	89,047	89,047	89,047
978	240	0	0	60250	Food	0	0	0
17,537	15,560	20,675	20,675	60260	Education and Training	30,789	30,789	30,789
5,955	5,689	2,024	2,024	60270	Local Travel/Mileage	4,250	4,250	4,250
717	0	0	0	60290	External Data Processing	0	0	0
99,356	99,666	96,815	96,815	60340	Dues & Subscriptions	100,695	100,695	100,695
0	0	0	0	60360	Finance Operations	3,762	3,762	3,762
0	0	0	0	60365	Human Resources Operations	34,679	34,679	34,679
32,327	31,871	31,293	31,293	60370	Telephone Fund	28,478	28,478	28,478
5,604	5,075	18,190	18,190	60380	Data Processing Fund	39,179	39,179	39,179
31,200	27,550	19,995	19,995	60390	Flat Fee/Cap'l Acquisition Fun	18,225	18,225	18,225
279	246	300	300	60410	Motor Pool/Fleet Fund	343	343	343
5,845	1,345	10,935	10,935	60420	Electronics/Fleet Fund	4,178	4,178	4,178
537,520	540,660	548,453	548,453	60430	Facilities Management Fund	520,604	520,604	525,756
11,367	10,933	15,366	15,366	60460	Mail Distribution Fund	11,844	11,844	11,844
-9	0	0	0	60680	Cash Discounts Taken	0	0	0
9,117	2,070	0	0	95101	Settlement Material	0	0	0
241	756	0	0	95107	Settle Int Svc Reimb	0	0	0
8	149	0	0	95110	Settle Inv Acctnt	0	0	0
709	51	0	0	95113	Settle Matrl Ovrhd	0	0	0
<b>817,524</b>	<b>789,872</b>	<b>864,977</b>	<b>864,977</b>	<b>TOTAL Materials &amp; Supplies</b>		<b>910,673</b>	<b>910,673</b>	<b>915,825</b>
<b>2,837,100</b>	<b>2,844,752</b>	<b>3,004,858</b>	<b>3,004,858</b>	<b>TOTAL BUDGET</b>		<b>3,162,249</b>	<b>3,162,249</b>	<b>3,172,401</b>

## NON-DEPARTMENTAL

## DIVISION: ELECTED OFFICIALS

## FUND 1000: General Fund

FY02 ACTUAL		FY03 ACTUAL		FY04 ADOPTED		FY04 REVISED		POSITION DETAIL	FY05 PROPOSED		FY05 APPROVED		FY05 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	17,613	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	0.00	0	0.00	0	0.00	0
0.00	0	0.25	0	0.00	0	0.00	0	BOARD CLERK	1.00	53,045	1.00	53,045	1.00	53,045
0.00	101,831	1.00	90,789	1.00	90,789	1.00	90,789	COUNTY CHAIR	1.00	90,789	1.00	90,789	1.00	90,789
4.00	271,200	4.00	275,460	4.00	268,400	4.00	268,400	COUNTY COMMISSIONER	4.00	271,200	4.00	271,200	4.00	271,200
0.00	27,583	0.00	0	0.00	0	0.00	0	DEPARTMENT DIRECTOR	0.00	0	0.00	0	0.00	0
1.00	88,489	1.00	26,204	1.00	90,789	1.00	90,789	EXECUTIVE ASSISTANT	1.00	90,789	1.00	90,789	1.00	90,789
0.00	123	0.00	0	0.00	0	0.00	0	FACILITIES SPECIALIST 3	0.00	0	0.00	0	0.00	0
0.04	1,717	0.00	0	0.00	0	0.00	0	LEGISLATIVE/ADMIN SECRETARY	0.00	0	0.00	0	0.00	0
0.00	8,695	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.30	8,363	0.30	8,363	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	83,223	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	43,313	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
15.81	820,910	19.00	830,146	17.06	905,289	17.06	905,289	STAFF ASSISTANT	16.77	965,556	16.77	965,556	16.77	965,556
0.12	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
<b>20.97</b>	<b>1,320,548</b>	<b>25.25</b>	<b>1,366,748</b>	<b>23.36</b>	<b>1,363,630</b>	<b>23.36</b>	<b>1,363,630</b>	<b>TOTAL BUDGET</b>	<b>23.77</b>	<b>1,471,379</b>	<b>23.77</b>	<b>1,471,379</b>	<b>23.77</b>	<b>1,471,379</b>

## NON-DEPARTMENTAL

## DIVISION: AUDITOR'S OFFICE

## FUND 1000: General Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
402,136	435,253	553,111	553,111	60000 Permanent	568,235	568,235	568,235
0	8,544	0	0	60100 Temporary	11,600	11,600	11,600
0	0	0	0	60120 Premium	584	584	538
106,112	114,652	138,665	138,665	60130 Salary-Related Exp	163,766	163,766	163,766
0	654	0	0	60135 Non-Base Fringe	1,044	1,044	1,044
74,839	79,870	134,631	134,631	60140 Insurance Benefits	111,541	111,541	111,541
0	222	0	0	60145 Non-Base Insurance	464	464	464
76	454	0	0	95102 Settlement Labor	0	0	0
<b>583,163</b>	<b>639,648</b>	<b>826,407</b>	<b>826,407</b>	<b>TOTAL Personal Services</b>	<b>857,235</b>	<b>857,235</b>	<b>857,189</b>
85,313	82,724	75,941	75,941	60160 Pass-Through Payments	73,325	73,325	73,325
36,648	21,075	26,000	26,000	60170 Professional Services	24,900	24,900	24,900
<b>121,961</b>	<b>103,799</b>	<b>101,941</b>	<b>101,941</b>	<b>TOTAL Contractual Services</b>	<b>98,225</b>	<b>98,225</b>	<b>98,225</b>
2,135	1,966	5,000	5,000	60180 Printing	7,000	7,000	7,000
237	236	0	0	60210 Rentals	0	0	0
29	0	500	500	60230 Postage	500	500	500
7,434	3,890	8,018	8,018	60240 Supplies	7,749	7,749	7,749
380	0	100	100	60250 Food	200	200	200
13,000	12,660	14,443	14,443	60260 Education and Training	14,248	14,248	14,248
1,757	1,332	1,200	1,200	60270 Local Travel/Mileage	500	500	500
1,068	1,125	750	750	60340 Dues & Subscriptions	1,200	1,200	1,200
0	0	0	0	60360 Finance Operations	1,063	1,063	1,063
0	0	0	0	60365 Human Resources Operations	13,181	13,181	13,181
4,541	4,504	5,260	5,260	60370 Telephone Fund	5,515	5,515	5,515
0	0	6,790	6,790	60380 Data Processing Fund	10,808	10,808	10,808
7,200	6,525	6,450	6,450	60390 Flat Fee/Cap'l Acquisition Fun	4,650	4,650	4,650
258	383	337	337	60410 Motor Pool/Fleet Fund	400	400	400
87,521	72,450	68,905	68,905	60430 Facilities Management Fund	69,814	69,814	71,431
1,727	2,164	2,150	2,150	60460 Mail Distribution Fund	207	207	207
0	0	500	500	60660 Goods Issue-Cost Center	1,000	1,000	1,000
3	0	0	0	95110 Settle Inv Accnt	0	0	0
<b>127,290</b>	<b>107,235</b>	<b>120,403</b>	<b>120,403</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>138,035</b>	<b>138,035</b>	<b>139,652</b>
<b>832,414</b>	<b>850,682</b>	<b>1,048,751</b>	<b>1,048,751</b>	<b>TOTAL BUDGET</b>	<b>1,093,495</b>	<b>1,093,495</b>	<b>1,095,066</b>

## NON-DEPARTMENTAL

## DIVISION: AUDITOR'S OFFICE

## FUND 1000: General Fund

FY02 ACTUAL		FY03 ACTUAL		FY04 ADOPTED		FY04 REVISED		POSITION DETAIL	FY05 PROPOSED		FY05 APPROVED		FY05 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	72,320	1.00	76,640	1.00	76,640	1.00	76,640	COUNTY AUDITOR	1.00	76,640	1.00	76,640	1.00	76,640
1.00	35,390	1.00	38,219	1.00	40,451	1.00	40,451	LEGISLATIVE/ADMIN SECRETARY	1.00	41,739	1.00	41,739	1.00	41,739
0.00	0	0.00	0	1.00	37,000	1.00	37,000	MANAGEMENT AUDITOR 1	1.00	39,035	1.00	39,035	1.00	39,035
5.31	294,426	6.00	320,394	6.80	399,019	6.80	399,019	MANAGEMENT AUDITOR/SENIOR	6.80	415,295	6.80	410,823	6.80	410,823
<b>7.31</b>	<b>402,136</b>	<b>8.00</b>	<b>435,253</b>	<b>9.80</b>	<b>553,110</b>	<b>9.80</b>	<b>553,110</b>	<b>TOTAL BUDGET</b>	<b>9.80</b>	<b>572,709</b>	<b>9.80</b>	<b>568,237</b>	<b>9.80</b>	<b>568,237</b>

## NON-DEPARTMENTAL

## DIVISION: INDEPENDENT COUNTY ORGANIZATIONS

## FUND 1000: General Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
612,945	573,960	598,096	598,096	60000 Permanent	585,444	585,444	585,444
6,329	0	0	0	60100 Temporary	40,000	40,000	40,000
699	128	0	0	60110 Overtime	0	0	0
158,628	146,215	150,777	150,777	60130 Salary-Related Exp	168,725	168,725	168,725
523	0	0	0	60135 Non-Base Fringe	0	0	0
110,740	107,034	147,395	147,395	60140 Insurance Benefits	123,309	123,309	123,309
156	0	0	0	60145 Non-Base Insurance	0	0	0
-68,414	-74,786	-80,975	-80,975	90001 Payroll Costs	0	0	0
0	0	0	0	93002 Assessment Labor	-81,600	-81,600	-81,600
798	0	0	0	95102 Settlement Labor	0	0	0
<b>822,404</b>	<b>752,552</b>	<b>815,293</b>	<b>815,293</b>	<b>TOTAL Personal Services</b>	<b>835,878</b>	<b>835,878</b>	<b>835,878</b>
40,000	38,777	39,562	39,562	60160 Pass-Through Payments	39,562	39,562	39,562
109,550	162,379	85,652	85,652	60170 Professional Services	95,652	95,652	145,652
<b>149,550</b>	<b>201,156</b>	<b>125,214</b>	<b>125,214</b>	<b>TOTAL Contractual Services</b>	<b>135,214</b>	<b>135,214</b>	<b>185,214</b>
11,721	5,401	7,908	7,908	60180 Printing	8,025	8,025	8,025
0	0	0	0	60210 Rentals	10,000	10,000	10,000
671	839	700	700	60230 Postage	700	700	700
29,370	23,479	22,506	22,506	60240 Supplies	42,355	42,355	42,355
924	505	500	500	60250 Food	0	0	0
4,863	4,013	6,812	6,812	60260 Education and Training	11,650	11,650	11,650
6,646	10,048	9,603	9,603	60270 Local Travel/Mileage	8,400	8,400	8,400
1,934	1,664	1,212	1,212	60340 Dues & Subscriptions	1,003	1,003	1,003
0	0	0	0	60360 Finance Operations	2,715	2,715	3,465
0	0	0	0	60365 Human Resources Operations	8,886	8,886	8,886
9,993	10,041	8,497	8,497	60370 Telephone Fund	9,658	9,658	9,658
0	1,168	1,399	1,399	60380 Data Processing Fund	0	0	0
6,400	5,800	5,805	5,805	60390 Flat Fee/Cap'l Acquisition Fun	5,175	5,175	5,175
213	359	241	241	60410 Motor Pool/Fleet Fund	375	375	375
598	0	0	0	60420 Electronics/Fleet Fund	0	0	0
60,884	65,477	42,717	42,717	60430 Facilities Management Fund	47,403	47,403	49,481
3,789	2,730	4,376	4,376	60460 Mail Distribution Fund	3,163	3,163	3,163
44	0	0	0	60660 Goods Issue-Cost Center	0	0	0
-46,412	-105,810	0	0	95101 Settlement Material	0	0	0
8	0	0	0	95110 Settle Inv Accnt	0	0	0
<b>91,646</b>	<b>25,714</b>	<b>112,276</b>	<b>112,276</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>159,508</b>	<b>159,508</b>	<b>162,336</b>
<b>1,063,600</b>	<b>979,422</b>	<b>1,052,783</b>	<b>1,052,783</b>	<b>TOTAL BUDGET</b>	<b>1,130,600</b>	<b>1,130,600</b>	<b>1,183,428</b>

## NON-DEPARTMENTAL

## DIVISION: INDEPENDENT COUNTY ORGANIZATIONS

## FUND 1000: General Fund

FY02 ACTUAL		FY03 ACTUAL		FY04 ADOPTED		FY04 REVISED		POSITION DETAIL	FY05 PROPOSED		FY05 APPROVED		FY05 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	40,639	1.00	42,644	1.00	43,977	1.00	43,977	ADMINISTRATIVE SECRETARY/NR	1.00	43,317	1.00	43,317	1.00	43,317
0.00	0	0.00	0	0.50	30,634	0.50	30,634	DEVELOP/COMMUNICATIONS COORD	0.00	0	0.00	0	0.00	0
0.75	0	1.00	44,364	1.00	45,902	1.00	45,902	GRAPHIC DESIGNER	1.00	45,727	1.00	45,727	1.00	45,727
0.25	43,358	0.00	0	0.00	0	0.00	0	GRAPHIC DESIGNER/NR	0.00	0	0.00	0	0.00	0
1.00	70,890	1.00	75,126	1.00	79,314	1.00	79,314	PROGRAM MANAGER 2	1.00	80,100	1.00	80,100	1.00	80,100
0.00	0	0.08	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	1.00	59,344	1.00	59,344	1.00	59,344
0.75	143,716	0.00	0	0.00	0	0.00	0	PUBLIC AFFAIRS COORDINATOR	0.00	0	0.00	0	0.00	0
2.23	0	3.00	153,150	3.00	161,587	3.00	161,587	PUBLIC AFFAIRS COORDINATOR	2.50	131,366	2.50	131,366	2.50	131,366
0.00	0	0.00	0	0.00	-3,331	0.00	-3,331	Salary Savings	0.00	-6,417	0.00	-6,417	0.00	-6,417
3.00	147,759	2.00	89,096	1.50	60,534	1.50	60,534	STAFF ASSISTANT	2.00	75,007	2.00	75,007	2.00	75,007
1.00	96,005	1.00	90,000	1.00	95,018	1.00	95,018	TAX SUPR/ADMIN OFFICER	1.00	80,000	1.00	80,000	1.00	80,000
0.97	20,578	0.00	2,081	0.00	0	0.00	0	TAX SUPR/ADMIN SECRETARY	0.00	0	0.00	0	0.00	0
1.00	50,000	2.00	77,500	2.00	84,461	2.00	84,461	TAX SUPR/BUDGET ANALYST	2.00	77,000	2.00	77,000	2.00	77,000
<b>11.95</b>	<b>612,945</b>	<b>11.08</b>	<b>573,961</b>	<b>11.00</b>	<b>598,096</b>	<b>11.00</b>	<b>598,096</b>	<b>TOTAL BUDGET</b>	<b>11.50</b>	<b>585,444</b>	<b>11.50</b>	<b>585,444</b>	<b>11.50</b>	<b>585,444</b>

## NON-DEPARTMENTAL

## DIVISION: INDEPENDENT COUNTY ORGANIZATIONS

## FUND 1505: Federal/State Program Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
117,874	84,895	90,813	90,813	60000 Permanent	93,819	93,819	93,819
0	0	1,984	1,984	60100 Temporary	0	0	0
0	0	0	0	60120 Premium	453	453	453
23,596	20,952	22,767	22,767	60130 Salary-Related Exp	27,039	27,039	27,039
26,431	16,613	22,962	22,962	60140 Insurance Benefits	17,180	17,180	17,180
581	318	0	0	95102 Settlement Labor	0	0	0
<b>168,482</b>	<b>122,779</b>	<b>138,526</b>	<b>138,526</b>	<b>TOTAL Personal Services</b>	<b>138,491</b>	<b>138,491</b>	<b>138,491</b>
7,644	2,512	38,961	38,961	60170 Professional Services	34,675	34,675	34,551
<b>7,644</b>	<b>2,512</b>	<b>38,961</b>	<b>38,961</b>	<b>TOTAL Contractual Services</b>	<b>34,675</b>	<b>34,675</b>	<b>34,551</b>
2,208	830	3,000	3,000	60180 Printing	3,000	3,000	3,000
5,309	4,129	1,538	1,538	60240 Supplies	1,538	1,538	1,538
8	54	0	0	60250 Food	0	0	0
3,566	6,446	1,270	1,270	60260 Education and Training	1,270	1,270	1,270
662	614	200	200	60270 Local Travel/Mileage	200	200	200
0	423	0	0	60290 External Data Processing	0	0	0
160	300	300	300	60340 Dues & Subscriptions	300	300	300
4,956	3,183	4,121	4,121	60350 Indirect Costs	485	485	485
0	0	0	0	60360 Finance Operations	632	632	632
0	0	0	0	60365 Human Resources Operations	2,077	2,077	2,077
4,371	1,247	1,800	1,800	60370 Telephone Fund	1,077	1,077	1,077
0	0	0	0	60380 Data Processing Fund	2,702	2,702	2,702
1,600	1,450	1,290	1,290	60390 Flat Fee/Cap'l Acquisition Fun	1,150	1,150	1,150
129	94	0	0	60410 Motor Pool/Fleet Fund	98	98	98
10,833	3,121	4,658	4,658	60430 Facilities Management Fund	4,114	4,114	4,238
741	148	593	593	60460 Mail Distribution Fund	293	293	293
0	20,255	0	0	93019 Assess Shared Svcs	0	0	0
666	531	0	0	95101 Settlement Material	0	0	0
27	0	0	0	95107 Settle Int Svc Reimb	0	0	0
8	1	0	0	95110 Settle Inv Acctnt	0	0	0
53	0	0	0	95113 Settle Matrl Ovrhd	0	0	0
<b>35,297</b>	<b>42,826</b>	<b>18,770</b>	<b>18,770</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>18,936</b>	<b>18,936</b>	<b>19,060</b>
<b>211,423</b>	<b>168,116</b>	<b>196,257</b>	<b>196,257</b>	<b>TOTAL BUDGET</b>	<b>192,102</b>	<b>192,102</b>	<b>192,102</b>



## NON-DEPARTMENTAL

## DIVISION: INDEPENDENT COUNTY ORGANIZATIONS

## FUND 1505: Federal/State Program Fund

FY02 ACTUAL		FY03 ACTUAL		FY04 ADOPTED		FY04 REVISED		POSITION DETAIL	FY05 PROPOSED		FY05 APPROVED		FY05 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.61	117,874	2.00	84,895	1.55	90,813	1.55	90,813	STAFF ASSISTANT	1.55	93,819	1.55	93,819	1.55	93,819
2.61	117,874	2.00	84,895	1.55	90,813	1.55	90,813	TOTAL BUDGET	1.55	93,819	1.55	93,819	1.55	93,819

## NON-DEPARTMENTAL

## DIVISION: INDEPENDENT COUNTY ORGANIZATIONS

## FUND 3500: Risk Management Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,257,063	1,251,269	1,302,481	1,302,481	60000 Permanent	1,295,004	1,295,004	1,295,004
22,043	49,516	0	0	60100 Temporary	30,000	30,000	30,000
51	78	0	0	60110 Overtime	0	0	0
0	0	0	0	60120 Premium	38,215	38,215	38,215
325,514	326,856	334,295	334,295	60130 Salary-Related Exp	382,551	382,551	382,551
2,110	10,446	0	0	60135 Non-Base Fringe	2,700	2,700	2,700
198,257	198,343	298,331	298,331	60140 Insurance Benefits	233,466	233,466	233,466
500	1,410	0	0	60145 Non-Base Insurance	900	900	900
-1,106	-1,264	0	0	90001 Payroll Costs	0	0	0
-20,378	-43,789	0	0	90002 On Call Costs	0	0	0
696	590	0	0	95102 Settlement Labor	0	0	0
<b>1,784,750</b>	<b>1,793,455</b>	<b>1,935,107</b>	<b>1,935,107</b>	<b>TOTAL Personal Services</b>	<b>1,982,836</b>	<b>1,982,836</b>	<b>1,982,836</b>
134,981	140,036	51,587	51,587	60170 Professional Services	25,000	25,000	25,000
<b>134,981</b>	<b>140,036</b>	<b>51,587</b>	<b>51,587</b>	<b>TOTAL Contractual Services</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
8,819	10,739	2,353	2,353	60180 Printing	2,500	2,500	2,500
0	0	1,996	1,996	60200 Communications	0	0	0
30	0	0	0	60220 Repairs and Maintenance	0	0	0
146	266	95	95	60230 Postage	400	400	400
12,371	14,390	42,943	42,943	60240 Supplies	35,025	35,025	35,025
0	173	0	0	60245 Lib Books & Matrls	0	0	0
15,410	13,603	20,145	20,145	60260 Education and Training	22,000	22,000	22,000
5,962	4,383	1,901	1,901	60270 Local Travel/Mileage	2,000	2,000	2,000
0	56	0	0	60290 External Data Processing	0	0	0
15,000	0	0	0	60330 Claims Paid	0	0	0
12,779	32,965	37,581	37,581	60340 Dues & Subscriptions	45,000	45,000	45,000
0	0	0	0	60360 Finance Operations	2,179	2,179	2,179
0	0	0	0	60365 Human Resources Operations	30,734	30,734	30,734
16,241	16,644	15,310	15,310	60370 Telephone Fund	16,806	16,806	16,806
0	0	50,304	50,304	60380 Data Processing Fund	20,265	20,265	20,265
17,600	15,950	9,675	9,675	60390 Flat Fee/Cap'l Acquisition Fun	8,625	8,625	8,625
493	615	689	689	60410 Motor Pool/Fleet Fund	642	642	642
208	0	0	0	60420 Electronics/Fleet Fund	0	0	0
178,028	254,028	251,803	251,803	60430 Facilities Management Fund	244,787	244,787	250,455
2,070	75	0	0	60440 Other Internal	0	0	0
5,914	5,440	5,127	5,127	60460 Mail Distribution Fund	10,669	10,669	10,669
-100,063	-65,340	0	0	95101 Settlement Material	0	0	0
0	1	0	0	95110 Settle Inv AcCnt	0	0	0
6	0	0	0	95113 Settle Matrl Ovrhd	0	0	0
<b>191,014</b>	<b>303,988</b>	<b>439,922</b>	<b>439,922</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>441,632</b>	<b>441,632</b>	<b>447,300</b>
<b>2,110,745</b>	<b>2,237,479</b>	<b>2,426,616</b>	<b>2,426,616</b>	<b>TOTAL BUDGET</b>	<b>2,449,468</b>	<b>2,449,468</b>	<b>2,455,136</b>

## NON-DEPARTMENTAL

## DIVISION: INDEPENDENT COUNTY ORGANIZATIONS

## FUND 3500: Risk Management Fund

FY02 ACTUAL		FY03 ACTUAL		FY04 ADOPTED		FY04 REVISED		POSITION DETAIL	FY05 PROPOSED		FY05 APPROVED		FY05 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.29	0	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	34,964	1.00	37,375	1.00	38,462	1.00	38,462	ADMINISTRATIVE SECRETARY	1.00	40,472	1.00	40,472	1.00	40,472
2.00	94,085	2.00	104,824	3.00	163,762	3.00	163,762	ASST COUNTY ATTORNEY 1	1.00	46,350	1.00	46,350	1.00	46,350
2.67	164,400	3.00	166,459	4.00	267,292	4.00	267,292	ASST COUNTY ATTORNEY 2	6.00	385,177	6.00	385,177	6.00	385,177
5.78	453,555	6.00	457,284	4.80	423,237	4.80	423,237	ASST COUNTY ATTORNEY/SENIOR	5.00	420,352	5.00	420,352	5.00	420,352
0.00	0	0.00	34,939	0.00	0	0.00	0	CLERICAL UNIT SUPERVISOR	0.00	0	0.00	0	0.00	0
1.00	105,920	1.00	78,836	1.00	100,827	1.00	100,827	COUNTY ATTORNEY	1.00	111,755	1.00	111,755	1.00	111,755
0.32	33,793	0.00	0	0.00	0	0.00	0	COUNTY ATTORNEY OFFICE ASSISTA	0.00	0	0.00	0	0.00	0
1.99	179,467	2.00	181,276	1.00	92,665	1.00	92,665	DEPUTY COUNTY ATTORNEY	1.00	94,028	1.00	94,028	1.00	94,028
0.00	10,462	0.00	2,290	0.00	0	0.00	0	INFO SYSTEMS ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
2.00	88,415	2.00	93,278	2.00	98,478	2.00	98,478	LAW CLERK	1.00	51,354	1.00	51,354	1.00	51,354
0.00	0	0.96	0	1.00	37,428	1.00	37,428	LEGAL ASSISTANT	3.00	114,516	3.00	114,516	3.00	114,516
1.00	26,516	1.00	28,581	1.00	30,282	1.00	30,282	OFFICE ASSISTANT 2	1.00	31,002	1.00	31,002	1.00	31,002
2.38	66,797	2.00	79,806	2.00	81,014	2.00	81,014	PARALEGAL ASSISTANT/COUNTY ATT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	-13,679	0.00	0	0.00	0	Salary Adjustments	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	-30,966	0.00	-30,966	Salary Savings	0.00	0	0.00	0	0.00	0
<b>20.14</b>	<b>1,258,374</b>	<b>21.25</b>	<b>1,251,269</b>	<b>20.80</b>	<b>1,302,481</b>	<b>20.80</b>	<b>1,302,481</b>	<b>TOTAL BUDGET</b>	<b>20.00</b>	<b>1,295,006</b>	<b>20.00</b>	<b>1,295,006</b>	<b>20.00</b>	<b>1,295,006</b>

## NON-DEPARTMENTAL

## DIVISION: CCFC

## FUND 1000: General Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	0	0	0	60140 Insurance Benefits	0	0	0
0	3,728	0	0	90002 On Call Costs	0	0	0
0	-3,728	0	0	93002 Assessment Labor	0	0	0
0	0	0	0	<b>TOTAL Personal Services</b>	0	0	0
0	0	0	0	60170 Professional Services	0	0	0
0	0	0	0	<b>TOTAL Contractual Services</b>	0	0	0
0	0	0	0	60180 Printing	0	0	0
0	0	0	0	60240 Supplies	0	0	0
0	0	0	0	60360 Finance Operations	3,413	3,413	3,413
0	0	0	0	60365 Human Resources Operations	9,977	9,977	9,977
0	0	0	0	<b>TOTAL Materials &amp; Supplies</b>	13,390	13,390	13,390
0	0	0	0	<b>TOTAL BUDGET</b>	13,390	13,390	13,390

NON-DEPARTMENTAL

DIVISION: CCFC

FUND 1000: General Fund

FY02 ACTUAL		FY03 ACTUAL		FY04 ADOPTED		FY04 REVISED		POSITION DETAIL	FY05 PROPOSED		FY05 APPROVED		FY05 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	1,786	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	1,786	0.00	0	0.00	0	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

## NON-DEPARTMENTAL

## DIVISION: CCFC

## FUND 1505: Federal/State Program Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
562,192	514,021	399,754	399,754	60000 Permanent	419,446	419,446	419,446
31,138	57,687	0	0	60100 Temporary	5,000	5,000	5,000
2,076	4,323	0	0	60110 Overtime	0	0	0
0	0	0	0	60120 Premium	14,911	14,911	14,911
143,093	131,438	100,218	100,218	60130 Salary-Related Exp	120,884	120,884	120,884
8,360	9,861	0	0	60135 Non-Base Fringe	0	0	0
101,014	96,081	99,465	99,465	60140 Insurance Benefits	83,455	83,455	83,455
5,045	6,837	0	0	60145 Non-Base Insurance	0	0	0
-2,444	0	6	6	90001 Payroll Costs	0	0	0
211	3,728	-6	-6	93002 Assessment Labor	1	1	1
1	0	0	0	95102 Settlement Labor	0	0	0
<b>850,686</b>	<b>823,977</b>	<b>599,437</b>	<b>599,437</b>	<b>TOTAL Personal Services</b>	<b>643,697</b>	<b>643,697</b>	<b>643,697</b>
156,651	574,752	0	0	60160 Pass-Through Payments	128,275	128,275	128,275
383,624	150,000	0	0	60170 Professional Services	36,042	36,042	36,042
<b>540,275</b>	<b>724,752</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>164,317</b>	<b>164,317</b>	<b>164,317</b>
18,199	37,016	3,040	3,040	60180 Printing	5,421	5,421	5,421
2,617	8,290	9,000	9,000	60210 Rentals	10,186	10,186	10,186
0	0	500	500	60220 Repairs and Maintenance	566	566	566
423	236	400	400	60230 Postage	453	453	453
38,801	30,990	5,320	5,320	60240 Supplies	26,051	26,051	26,051
0	2,943	0	0	60250 Food	0	0	0
22,464	12,772	0	0	60260 Education and Training	0	0	0
5,623	3,253	3,420	3,420	60270 Local Travel/Mileage	3,870	3,870	3,870
5,901	1,677	1,356	1,356	60340 Dues & Subscriptions	4,000	4,000	4,000
35,848	16,832	6,450	6,450	60350 Indirect Costs	2,533	2,533	2,533
0	0	0	0	60360 Finance Operations	34,954	34,954	34,954
14,067	11,977	16,213	16,213	60370 Telephone Fund	6,905	6,905	6,905
0	41,430	19,196	19,196	60380 Data Processing Fund	2,905	2,905	2,905
9,600	10,875	8,740	8,740	60390 Flat Fee/Cap'l Acquisition Fun	5,300	5,300	5,300
1,004	1,401	1,140	1,140	60410 Motor Pool/Fleet Fund	1,465	1,465	1,465
64,967	69,430	39,619	39,619	60430 Facilities Management Fund	41,932	41,932	41,932
22,500	0	0	0	60440 Other Internal	0	0	0
7,246	6,862	3,800	3,800	60460 Mail Distribution Fund	5,056	5,056	5,056
87	0	0	0	60660 Goods Issue-Cost Center	0	0	0
0	0	0	0	93001 Assessment Material	-1	-1	-1
171	236	0	0	95101 Settlement Material	0	0	0
2	0	0	0	95105 Settle Indirect	0	0	0
3	0	0	0	95107 Settle Int Svc Reimb	0	0	0
14	0	0	0	95113 Settle Matrl Ovrhd	0	0	0
<b>249,537</b>	<b>256,219</b>	<b>118,194</b>	<b>118,194</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>151,596</b>	<b>151,596</b>	<b>151,596</b>
<b>1,640,498</b>	<b>1,804,948</b>	<b>717,631</b>	<b>717,631</b>	<b>TOTAL BUDGET</b>	<b>959,610</b>	<b>959,610</b>	<b>959,610</b>

## NON-DEPARTMENTAL

## DIVISION: CCFC

## FUND 1505: Federal/State Program Fund

FY02 ACTUAL		FY03 ACTUAL		FY04 ADOPTED		FY04 REVISED		POSITION DETAIL	FY05 PROPOSED		FY05 APPROVED		FY05 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.26	12,953	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
0.63	0	1.00	49,350	0.00	0	0.00	0	ADMINISTRATIVE ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
1.00	41,425	1.00	42,960	1.00	44,179	1.00	44,179	ADMINISTRATIVE SECRETARY/NR	1.00	44,394	1.00	44,394	1.00	44,394
0.75	0	1.00	50,271	0.50	30,634	0.50	30,634	DEVELOP/COMMUNICATIONS COORD	0.60	37,712	0.60	37,712	0.60	37,712
0.25	54,852	0.00	0	0.00	0	0.00	0	DEVELOP/COMMUNICATIONS COORD	0.00	0	0.00	0	0.00	0
0.00	29,617	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.73	0	1.00	27,654	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.25	27,096	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2 NR	0.00	0	0.00	0	0.00	0
0.00	0	0.88	52,253	1.00	44,330	1.00	44,330	PROGRAM DEVELOPMENT SPEC	0.00	0	0.00	0	0.00	0
2.65	0	2.00	106,014	3.00	152,024	3.00	152,024	PROGRAM DEVELOPMENT SPEC/SR	4.90	265,240	4.90	265,240	4.90	265,240
0.67	178,840	0.49	373	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC/SR	0.00	0	0.00	0	0.00	0
0.22	9,405	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT TECHNICIA	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	65,000	1.00	65,000	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
1.31	42,591	1.00	6,492	0.00	0	0.00	0	PROGRAM MANAGER 2	1.00	72,100	1.00	72,100	1.00	72,100
1.42	98,374	1.00	46,689	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.02	1,121	0.99	59,591	1.00	63,588	1.00	63,588	RESEARCH/EVALUATION ANALYST/SE	0.00	0	0.00	0	0.00	0
0.00	65,918	0.00	70,214	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	373	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
<b>10.16</b>	<b>562,192</b>	<b>10.36</b>	<b>512,236</b>	<b>7.50</b>	<b>399,755</b>	<b>7.50</b>	<b>399,755</b>	<b>TOTAL BUDGET</b>	<b>7.50</b>	<b>419,446</b>	<b>7.50</b>	<b>419,446</b>	<b>7.50</b>	<b>419,446</b>

## NON-DEPARTMENTAL

## DIVISION: STRATEGIC INVESTMENT PROGRAM

## VD 1500: Strategic Investment Program Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
12,340	24,201	63,050	63,050	60000 Permanent	67,722	67,722	65,145
0	0	0	0	60120 Premium	380	380	380
3,216	3,722	17,919	17,919	60130 Salary-Related Exp	19,517	19,517	18,775
1,808	4,287	15,986	15,986	60140 Insurance Benefits	15,568	15,568	14,844
0	0	0	0	93052 Assess Labor	3,812	3,812	3,812
<b>17,364</b>	<b>32,210</b>	<b>96,955</b>	<b>96,955</b>	<b>TOTAL Personal Services</b>	<b>106,999</b>	<b>106,999</b>	<b>102,956</b>
0	0	0	0	60150 County Supplements	15,000	15,000	15,000
1,009,452	676,903	1,037,241	1,037,241	60160 Pass-Through Payments	1,003,994	1,003,994	696,834
238,990	75,187	60,108	60,108	60170 Professional Services	532,551	532,551	532,551
<b>1,248,442</b>	<b>752,090</b>	<b>1,097,349</b>	<b>1,097,349</b>	<b>TOTAL Contractual Services</b>	<b>1,551,545</b>	<b>1,551,545</b>	<b>1,244,385</b>
0	18	2,000	2,000	60180 Printing	3,000	3,000	3,000
0	11	500	500	60240 Supplies	500	500	500
0	0	0	0	60250 Food	100	100	100
0	245	0	0	60260 Education and Training	500	500	500
40	75	1,000	1,000	60270 Local Travel/Mileage	250	250	250
0	35,000	15,000	15,000	60340 Dues & Subscriptions	5,000	5,000	5,000
29,323	18,371	24,622	24,622	60350 Indirect Costs	4,514	4,514	3,685
0	0	6,185	6,185	60355 Dept Indirect	0	0	0
0	0	0	0	60360 Finance Operations	20,982	20,982	16,221
0	0	0	0	60365 Human Resources Operations	1,658	1,658	1,658
0	91	891	891	60370 Telephone Fund	532	532	532
0	0	645	645	60390 Flat Fee/Cap'l Acquisition Fun	500	500	500
0	0	500	500	60410 Motor Pool/Fleet Fund	500	500	500
0	0	2,250	2,250	60430 Facilities Management Fund	2,250	2,250	2,250
290,449	0	0	0	60440 Other Internal	0	0	0
0	0	500	500	60460 Mail Distribution Fund	250	250	250
0	15,307	0	0	93017 Assess Dept Support	0	0	0
<b>319,812</b>	<b>69,119</b>	<b>54,093</b>	<b>54,093</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>40,536</b>	<b>40,536</b>	<b>34,946</b>
0	163,176	625,086	625,086	60530 Buildings	568,246	568,246	572,289
<b>0</b>	<b>163,176</b>	<b>625,086</b>	<b>625,086</b>	<b>TOTAL Capital Outlay</b>	<b>568,246</b>	<b>568,246</b>	<b>572,289</b>
<b>1,585,618</b>	<b>1,016,595</b>	<b>1,873,483</b>	<b>1,873,483</b>	<b>TOTAL BUDGET</b>	<b>2,267,326</b>	<b>2,267,326</b>	<b>1,954,576</b>



## NON-DEPARTMENTAL

## DIVISION: STRATEGIC INVESTMENT PROGRAM

## 500: Strategic Investment Program Fund

FY02 ACTUAL		FY03 ACTUAL		FY04 ADOPTED		FY04 REVISED		POSITION DETAIL	FY05 PROPOSED		FY05 APPROVED		FY05 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	0.00	0	0.00	0	0.10	3,680
0.00	0	0.00	0	1.00	42,800	1.00	42,800	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.00	12,340	0.00	-1,028	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	18,562	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.16	6,667	0.30	20,250	0.30	20,250	STAFF ASSISTANT	1.30	61,465	1.30	61,465	1.30	61,465
<b>0.00</b>	<b>12,340</b>	<b>0.16</b>	<b>24,201</b>	<b>1.30</b>	<b>63,050</b>	<b>1.30</b>	<b>63,050</b>	<b>TOTAL BUDGET</b>	<b>1.30</b>	<b>61,465</b>	<b>1.30</b>	<b>61,465</b>	<b>1.40</b>	<b>65,145</b>

## NON-DEPARTMENTAL

## DIVISION: STRATEGIC INVESTMENT PROGRAM

## FUND 1505: Federal/State Program Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	0	0	0	60160 Pass-Through Payments	0	0	307,160
0	0	0	0	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>307,160</b>
0	0	0	0	60350 Indirect Costs	0	0	829
0	0	0	0	60360 Finance Operations	0	0	4,761
0	0	0	0	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>5,590</b>
0	0	0	0	<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>312,750</b>

## NON-DEPARTMENTAL

## DIVISION: NON-COUNTY AGENCIES

## FUND 1000: General Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
847,735	0	400,885	400,885	60150 County Supplements	387,278	387,278	387,278
0	483,414	25,000	25,000	60160 Pass-Through Payments	74,790	74,790	24,790
<b>847,735</b>	<b>483,414</b>	<b>425,885</b>	<b>425,885</b>	<b>TOTAL Contractual Services</b>	<b>462,068</b>	<b>462,068</b>	<b>412,068</b>
0	0	0	0	60360 Finance Operations	7,531	7,531	6,756
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>7,531</b>	<b>7,531</b>	<b>6,756</b>
<b>847,735</b>	<b>483,414</b>	<b>425,885</b>	<b>425,885</b>	<b>TOTAL BUDGET</b>	<b>469,599</b>	<b>469,599</b>	<b>418,824</b>

## NON-DEPARTMENTAL

## DIVISION: MANDATED PAYMENTS

## FUND 1000: General Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	0	89,160,000	89,160,000	60150 County Supplements	89,160,000	89,160,000	93,450,521
2,887,603	2,748,604	2,593,966	2,593,966	60160 Pass-Through Payments	2,632,875	2,632,875	2,632,875
<b>2,887,603</b>	<b>2,748,604</b>	<b>91,753,966</b>	<b>91,753,966</b>	<b>TOTAL Contractual Services</b>	<b>91,792,875</b>	<b>91,792,875</b>	<b>96,083,396</b>
0	1,043,847	500,000	500,000	60380 Data Processing Fund	754,193	754,193	754,193
1,250	1,175	1,462	1,462	60410 Motor Pool/Fleet Fund	1,227	1,227	1,227
14,998	13,372	21,243	21,243	60420 Electronics/Fleet Fund	27,648	27,648	27,648
2,814,803	2,384,516	3,142,745	3,142,745	60430 Facilities Management Fund	3,080,258	3,080,258	3,106,947
<b>2,831,051</b>	<b>3,442,910</b>	<b>3,665,450</b>	<b>3,665,450</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>3,863,326</b>	<b>3,863,326</b>	<b>3,890,015</b>
0	0	0	0	60490 Principal	200,000	200,000	200,000
0	0	0	0	60500 Interest	40,000	40,000	40,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
<b>5,718,654</b>	<b>6,191,514</b>	<b>95,419,416</b>	<b>95,419,416</b>	<b>TOTAL BUDGET</b>	<b>95,896,201</b>	<b>95,896,201</b>	<b>100,213,411</b>

## NON-DEPARTMENTAL

## DIVISION: MANDATED PAYMENTS

## FUND 1506: County School Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
264,445	231,269	226,000	226,000	60160 Pass-Through Payments	216,590	216,590	217,090
<b>264,445</b>	<b>231,269</b>	<b>226,000</b>	<b>226,000</b>	<b>TOTAL Contractual Services</b>	<b>216,590</b>	<b>216,590</b>	<b>217,090</b>
51	0	0	0	60240 Supplies	0	0	0
0	0	0	0	60360 Finance Operations	3,410	3,410	3,410
<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>3,410</b>	<b>3,410</b>	<b>3,410</b>
<b>264,496</b>	<b>231,269</b>	<b>226,000</b>	<b>226,000</b>	<b>TOTAL BUDGET</b>	<b>220,000</b>	<b>220,000</b>	<b>220,500</b>

## NON-DEPARTMENTAL

## DIVISION: HISTORICAL ORGANIZATIONS

## FUND 1000: General Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
22,631	0	0	0	60000 Permanent	0	0	0
5,774	0	0	0	60130 Salary-Related Exp	0	0	0
7,202	0	0	0	60140 Insurance Benefits	0	0	0
<b>35,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
121,864	0	0	0	60160 Pass-Through Payments	0	0	0
<b>121,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
205	0	0	0	60270 Local Travel/Mileage	0	0	0
<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>157,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY02 ACTUAL		FY03 ACTUAL		FY04 ADOPTED		FY04 REVISED		POSITION DETAIL	FY05 PROPOSED		FY05 APPROVED		FY05 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.88	22,631	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.88	22,631	0.00	0	0.00	0	0.00	0	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

NON-DEPARTMENTAL

DIVISION: HISTORICAL ORGANIZATIONS

FUND 1518: Children's Levy Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	0	8,933,700	8,933,700	60170 Professional Services	0	0	0
0	0	8,933,700	8,933,700	TOTAL Contractual Services	0	0	0
0	0	276,300	276,300	60350 Indirect Costs	0	0	0
0	0	276,300	276,300	TOTAL Materials & Supplies	0	0	0
0	0	9,210,000	9,210,000	TOTAL BUDGET	0	0	0



## NON-DEPARTMENTAL

## DIVISION: ACCOUNTING ENTITIES

## FUND 1000: General Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
129	70	0	0	60160 Pass-Through Payments	0	0	0
17,192	36,817	30,000	30,000	60170 Professional Services	30,000	30,000	30,000
<b>17,321</b>	<b>36,887</b>	<b>30,000</b>	<b>30,000</b>	<b>TOTAL Contractual Services</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
692,222	498,611	1,200,000	1,200,000	60500 Interest	900,000	900,000	857,593
<b>692,222</b>	<b>498,611</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>TOTAL Debt Service</b>	<b>900,000</b>	<b>900,000</b>	<b>857,593</b>
<b>709,543</b>	<b>535,498</b>	<b>1,230,000</b>	<b>1,230,000</b>	<b>TOTAL BUDGET</b>	<b>930,000</b>	<b>930,000</b>	<b>887,593</b>

## NON-DEPARTMENTAL

## DIVISION: ACCOUNTING ENTITIES

## FUND 1505: Federal/State Program Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
47,154	5,827	0	0	90001 Payroll Costs	0	0	0
0	-705	0	0	93002 Assessment Labor	0	0	0
0	-5,121	0	0	95102 Settlement Labor	0	0	0
<b>47,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
15,906	0	0	0	60170 Professional Services	0	0	0
<b>15,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
40	0	0	0	60180 Printing	0	0	0
2,026	0	0	0	60350 Indirect Costs	0	0	0
21,312	0	0	0	60660 Goods Issue-Cost Center	0	0	0
<b>23,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>86,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>

## NON-DEPARTMENTAL

## DIVISION: ACCOUNTING ENTITIES

## FUND 1511: Special Excise Taxes Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
15,516,138	14,980,848	18,618,000	18,618,000	60160 Pass-Through Payments	15,751,000	15,751,000	15,751,000
<b>15,516,138</b>	<b>14,980,848</b>	<b>18,618,000</b>	<b>18,618,000</b>	<b>TOTAL Contractual Services</b>	<b>15,751,000</b>	<b>15,751,000</b>	<b>15,751,000</b>
0	0	62,000	62,000	60350 Indirect Costs	62,000	62,000	62,000
<b>0</b>	<b>0</b>	<b>62,000</b>	<b>62,000</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
<b>15,516,138</b>	<b>14,980,848</b>	<b>18,680,000</b>	<b>18,680,000</b>	<b>TOTAL BUDGET</b>	<b>15,813,000</b>	<b>15,813,000</b>	<b>15,813,000</b>

## NON-DEPARTMENTAL

## DIVISION: ACCOUNTING ENTITIES

## FUND 2001: Revenue Bond Sinking Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
5,600	6,070	7,000	7,000	60170 Professional Services	7,000	7,000	7,000
<b>5,600</b>	<b>6,070</b>	<b>7,000</b>	<b>7,000</b>	<b>TOTAL Contractual Services</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
165,000	445,000	465,000	465,000	60490 Principal	490,000	490,000	490,000
389,263	376,444	356,900	356,900	60500 Interest	336,313	336,313	336,313
<b>554,263</b>	<b>821,444</b>	<b>821,900</b>	<b>821,900</b>	<b>TOTAL Debt Service</b>	<b>826,313</b>	<b>826,313</b>	<b>826,313</b>
<b>559,863</b>	<b>827,514</b>	<b>828,900</b>	<b>828,900</b>	<b>TOTAL BUDGET</b>	<b>833,313</b>	<b>833,313</b>	<b>833,313</b>

## NON-DEPARTMENTAL

## DIVISION: ACCOUNTING ENTITIES

## FUND 2002: Capital Lease Retirement Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
39,624	135,243	51,562	51,562	60170 Professional Services	52,000	52,000	52,000
<b>39,624</b>	<b>135,243</b>	<b>51,562</b>	<b>51,562</b>	<b>TOTAL Contractual Services</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
35	0	0	0	60230 Postage	0	0	0
0	83	0	0	60240 Supplies	0	0	0
2,705	0	0	0	60260 Education and Training	0	0	0
1,016	2,977	0	0	60350 Indirect Costs	0	0	0
<b>3,756</b>	<b>3,060</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
8,291,105	8,691,153	17,787,313	17,787,313	60490 Principal	8,481,930	8,481,930	8,481,930
6,987,454	6,584,217	5,936,328	5,936,328	60500 Interest	5,502,230	5,502,230	5,502,230
<b>15,278,559</b>	<b>15,275,371</b>	<b>23,723,641</b>	<b>23,723,641</b>	<b>TOTAL Debt Service</b>	<b>13,984,160</b>	<b>13,984,160</b>	<b>13,984,160</b>
<b>15,321,939</b>	<b>15,413,674</b>	<b>23,775,203</b>	<b>23,775,203</b>	<b>TOTAL BUDGET</b>	<b>14,036,160</b>	<b>14,036,160</b>	<b>14,036,160</b>

## NON-DEPARTMENTAL

## DIVISION: ACCOUNTING ENTITIES

## 2003: General Obligation Bond Sinking Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
3,085	3,085	2,000	0	60170 Professional Services	0	0	0
<b>3,085</b>	<b>3,085</b>	<b>2,000</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
9,725,000	4,925,000	5,165,000	5,165,000	60490 Principal	5,420,000	5,420,000	5,420,000
4,588,600	4,263,548	4,033,245	4,033,245	60500 Interest	3,786,273	3,786,273	3,786,273
<b>14,313,600</b>	<b>9,188,548</b>	<b>9,198,245</b>	<b>9,198,245</b>	<b>TOTAL Debt Service</b>	<b>9,206,273</b>	<b>9,206,273</b>	<b>9,206,273</b>
<b>14,316,685</b>	<b>9,191,633</b>	<b>9,200,245</b>	<b>9,198,245</b>	<b>TOTAL BUDGET</b>	<b>9,206,273</b>	<b>9,206,273</b>	<b>9,206,273</b>

## NON-DEPARTMENTAL

## DIVISION: ACCOUNTING ENTITIES

## FUND 2004: PERS Bond Sinking Fund

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
49,973	221,774	125,000	125,000	60170 Professional Services	125,000	125,000	125,000
<b>49,973</b>	<b>221,774</b>	<b>125,000</b>	<b>125,000</b>	<b>TOTAL Contractual Services</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
530,000	1,125,000	1,790,000	1,790,000	60490 Principal	2,535,000	2,535,000	2,535,000
8,393,129	8,358,732	8,284,032	8,284,032	60500 Interest	8,163,028	8,163,028	8,163,028
<b>8,923,129</b>	<b>9,483,732</b>	<b>10,074,032</b>	<b>10,074,032</b>	<b>TOTAL Debt Service</b>	<b>10,698,028</b>	<b>10,698,028</b>	<b>10,698,028</b>
<b>8,973,102</b>	<b>9,705,505</b>	<b>10,199,032</b>	<b>10,199,032</b>	<b>TOTAL BUDGET</b>	<b>10,823,028</b>	<b>10,823,028</b>	<b>10,823,028</b>

NON-DEPARTMENTAL				DIVISION: ACCOUNTING ENTITIES		FUND 2503: Equipment Acquisition Fund		
FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL		FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,254,900	0	0	0	60160	Pass-Through Payments	0	0	0
1,254,900	0	0	0	TOTAL Contractual Services		0	0	0
1,254,900	0	0	0	TOTAL BUDGET		0	0	0



FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	246,875	100,000	100,000	60170 Professional Services	0	0	0
0	246,875	100,000	100,000	TOTAL Contractual Services	0	0	0
0	0	140,735	140,735	60550 Capital Equipment	89,000	89,000	89,000
0	0	140,735	140,735	TOTAL Capital Outlay	89,000	89,000	89,000
0	246,875	240,735	240,735	TOTAL BUDGET	89,000	89,000	89,000

