

Capital Budget

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REQUIREMENT DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 150 ROAD FUND SUM ORG: 6100 ENGINEERING	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,601,393	1,762,196	996,787	996,787	PERSONAL SERVICES			
109,605	71,097	47,720	47,720	5100 PERMANENT	972,562	972,562	915,420
25,129	34,524	36,500	36,500	5200 TEMPORARY	39,950	39,950	39,950
4,143	3,920	8,266	8,266	5300 OVERTIME	22,000	22,000	22,000
446,886	491,459	281,165	281,165	5400 PREMIUM	1,000	1,000	1,000
2,187,156	2,363,196	1,370,438	1,370,438	5500 FRINGE BENEFITS	260,854	260,854	240,129
302,618	339,715	202,624	202,624	TOTAL EXTERNAL	1,296,366	1,296,366	1,218,499
				5550 INSURANCE BENEFITS	193,438	193,438	178,192
2,489,774	2,702,911	1,573,062	1,573,062	TOTAL PERSONAL SERVICES	1,489,804	1,489,804	1,396,691
0	0	435,623	435,623	6050 COUNTY SUPPLEMENTS	435,623	435,623	435,623
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
275,461	155,505	154,000	154,000	6110 PROFESSIONAL SVCS	28,200	28,200	28,200
18,983	17,162	14,800	14,800	6120 PRINTING	6,500	6,500	6,500
19,129	22,252	13,680	13,680	6130 UTILITIES	0	0	0
227	252	150	150	6140 COMMUNICATIONS	240	240	240
20	190	0	0	6170 RENTALS	0	0	0
1,437	6,075	8,000	8,000	6180 REPAIRS AND MAINTENANCE	3,500	3,500	3,500
7,489	6,547	5,000	5,000	6190 MAINTENANCE CONTRACTS	2,000	2,000	2,000
216	111	200	200	6200 POSTAGE	200	200	200
51,268	50,194	19,800	19,800	6230 SUPPLIES	32,000	32,000	32,000
0	640	0	0	6270 FOOD	0	0	0
15,676	18,484	8,250	8,250	6310 EDUCATION & TRAINING	2,800	2,800	2,800
0	3,935	2,900	2,900	6320 MTNG CONFERENCE/CONVENTIONS	3,500	3,500	3,500
1,767	1,169	1,800	1,800	6330 LOCAL TRAVEL/MILEAGE	600	600	600
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	50	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
7,358	7,411	2,000	2,000	6620 DUES AND SUBSCRIPTIONS	1,800	1,800	1,800
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
399,031	289,977	666,203	666,203	TOTAL EXTERNAL	516,963	516,963	516,963
158,646	141,151	91,263	91,263	7100 INDIRECT COSTS	78,805	78,805	78,805
20,320	20,595	13,000	13,000	7150 TELEPHONE	16,000	16,000	16,000
6,485	15,155	10,919	10,919	7200 DATA PROCESSING	8,539	8,539	8,539
63,968	65,560	58,725	58,725	7300 MOTOR POOL	58,725	58,725	58,725
1,798	3,250	0	0	7400 BUILDING MANAGEMENT	39,711	39,711	39,711
3,979	10,293	91,000	91,000	7500 OTHER INTERNAL	40,000	40,000	40,000
0	0	0	0	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
6,315	12,050	5,700	5,700	7560 DISTRIBUTION/POSTAGE	8,216	8,216	8,216
261,511	268,054	270,607	270,607	TOTAL INTERNAL	249,996	249,996	249,996
660,542	558,031	936,810	936,810	TOTAL MATERIALS & SERVICES	766,959	766,959	766,959
0	0	0	0	8100 LAND	0	0	0
0	2,180	0	0	8200 BUILDINGS	0	0	0
2,443,013	1,547,842	11,619,690	11,619,690	8300 OTHER IMPROVEMENTS	6,884,155	6,884,155	6,871,394
74,275	63,480	50,000	50,000	8400 EQUIPMENT	24,200	24,200	24,200
2,517,288	1,613,502	11,669,690	11,669,690	TOTAL CAPITAL OUTLAY	6,908,355	6,908,355	6,895,594
5,103,475	4,266,675	13,706,331	13,706,331	DIRECT BUDGET	8,721,684	8,721,684	8,631,056
5,667,604	4,874,444	14,179,562	14,179,562	TOTAL BUDGET	9,165,118	9,165,118	9,059,244

1994-95 Budget

Capital 1

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 SUM ORG: 6100 ENGINEERING

PERSONNEL DETAIL

1994-95 Budget

Capital 2

1991-92 ACTUAL		1992-93 ACTUAL		1993-94 ADOPTED		1993-94 REVISED			1994-95 PROPOSED		1994-95 SUBMITTED		1994-95 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	3.00	66,932	3.00	66,932	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	52,977	2.00	52,977	OFFICE ASSISTANT/SR	1.00	27,812	1.00	27,812	0.00	0
0.00	0	0.00	0	2.00	48,192	2.00	48,192	WP OPERATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PRGM DEVELOPMT SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	3.00	79,329	3.00	79,329	FISCAL ASSISTANT/SR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	65,802	2.00	65,802	DATA ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	32,254	1.00	32,254	TRANSP PLANNING SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	18,221	0.50	18,221	DATA ANALYST/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	32,187	1.00	32,187	PLANNER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	33,850	1.00	33,850	PURCHASING SPEC 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	26,042	1.00	26,042	PURCHASING SPEC 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	39,783	1.00	39,783	RT OF WAY PERMITS/CH	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	56,125	2.00	56,125	ENGINEER TECH/AIDE	2.00	59,259	2.00	59,259	2.00	59,259
0.00	0	0.00	0	11.00	354,031	11.00	354,031	ENGINEER TECH/ASST	8.00	268,535	8.00	268,535	6.00	203,333
0.00	0	0.00	0	4.00	145,076	4.00	145,076	ENGINEER TECH/ASSOC	4.00	142,590	4.00	142,590	5.00	178,462
0.00	0	0.00	0	2.00	81,850	2.00	81,850	ENGINEER TECH/SR	3.00	124,403	3.00	124,403	3.00	124,403
0.00	0	0.00	0	1.00	37,139	1.00	37,139	ENGR TECH/PRINCIPAL	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	4.00	157,219	4.00	157,219	CIVIL ENGINEER/ASST	4.00	162,847	4.00	162,847	4.00	162,847
0.00	0	0.00	0	2.00	88,907	2.00	88,907	CIVIL ENGINEER/ASSOC	2.00	89,241	2.00	89,241	2.00	89,241
0.00	0	0.00	0	1.00	35,984	1.00	35,984	ADMIN ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	31,664	1.00	31,664	OPERATIONS SUP	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	9154	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	9420	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	9480	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	52,827	1.00	52,827	ADMIN SVCS OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	3.00	134,919	3.00	134,919	ENGINEERG SVCS ADMIN	2.00	97,875	2.00	97,875	2.00	97,875
0.00	0	0.00	0	1.00	60,000	1.00	60,000	ENGINEERG SVCS MGR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	43,482	1.00	43,482	SAFETY SPEC/TRANSPOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	69,553	1.00	69,553	TRANSPORT MANAGER/SR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	58,096	1.00	58,096	TRANSP SUPPT SVC MGR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	43,039	1.00	43,039	TRANSP PLANNING ADMI	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	54.50	1,949,480	54.50	1,949,480	5100 PERMANENT	26.00	972,562	26.00	972,562	24.00	915,420

REQUIREMENT DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 154 BICYCLE PATH CONSTRUCTION FUND SUM ORG: 6220 BIKE PATHS	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	PERSONAL SERVICES	0	0	0
0	0	0	0	5100 PERMANENT	0	0	0
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	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	127,659	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
3,431	515	10,500	10,500	6110 PROFESSIONAL SVCS	1,000	1,000	1,000
1,327	112	4,000	4,000	6120 PRINTING	0	0	0
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	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
5	42	1,000	1,000	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	300	300	6310 EDUCATION & TRAINING	300	300	300
0	0	0	0	6320 MTNG CONFERENCE/CONVENTIONS	700	700	700
128	0	150	150	6330 LOCAL TRAVEL/MILEAGE	0	0	0
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	6610 AWARDS AND PREMIUMS	0	0	0
157	30	100	100	6620 DUES AND SUBSCRIPTIONS	50	50	50
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
5,048	128,358	16,050	16,050	TOTAL EXTERNAL	2,050	2,050	2,050
268	926	1,008	1,008	7100 INDIRECT COSTS	92	92	92
0	0	0	0	7150 TELEPHONE	0	0	0
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
55,740	96,083	100,000	100,000	7500 OTHER INTERNAL	80,000	80,000	80,000
0	0	0	0	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
0	0	2,000	2,000	7560 DISTRIBUTION/POSTAGE	0	0	0
56,008	97,009	103,008	103,008	TOTAL INTERNAL	80,092	80,092	80,092
61,056	225,367	119,058	119,058	TOTAL MATERIALS & SERVICES	82,142	82,142	82,142
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
89,189	163,864	347,828	347,828	8300 OTHER IMPROVEMENTS	228,441	228,441	228,441
0	2,590	0	0	8400 EQUIPMENT	0	0	0
89,189	166,454	347,828	347,828	TOTAL CAPITAL OUTLAY	228,441	228,441	228,441
94,237	294,812	363,878	363,878	DIRECT BUDGET	230,491	230,491	230,491
150,245	391,821	466,886	466,886	TOTAL BUDGET	310,583	310,583	310,583

1994-95 Budget

Capital 3

REQUIREMENT DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 161 WILLAMETTE RIVER BRIDGE FUND SUM ORG: 6700 WILLAMETTE RIVER BRIDGES ENG	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
265,030	284,370	386,213	386,213	PERSONAL SERVICES			
9,750	25,732	31,002	31,002	5100 PERMANENT	370,526	370,526	433,626
11,881	17,275	7,125	7,125	5200 TEMPORARY	45,528	45,528	45,528
428	741	1,600	1,600	5300 OVERTIME	9,540	9,540	9,540
75,523	83,661	109,065	109,065	5400 PREMIUM	1,600	1,600	5,441
362,612	411,779	535,005	535,005	5500 FRINGE BENEFITS	102,531	102,531	116,591
51,920	59,520	82,393	82,393	TOTAL EXTERNAL	529,725	529,725	610,726
				5550 INSURANCE BENEFITS	79,681	79,681	91,576
414,532	471,299	617,398	617,398	TOTAL PERSONAL SERVICES	609,406	609,406	702,302
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
148,072	287,644	310,000	310,000	6110 PROFESSIONAL SVCS	541,500	541,500	541,500
7,607	1,419	1,000	1,000	6120 PRINTING	1,530	1,530	1,530
1,365	1,619	6,500	6,500	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
956	263	0	0	6170 RENTALS	0	0	0
347	506	3,000	3,000	6180 REPAIRS AND MAINTENANCE	1,500	1,500	1,500
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
474	55	750	750	6200 POSTAGE	500	500	500
17,662	11,525	9,000	9,000	6230 SUPPLIES	21,000	21,000	21,000
0	0	0	0	6270 FOOD	0	0	0
3,515	2,528	3,350	3,350	6310 EDUCATION & TRAINING	3,350	3,350	3,350
0	397	4,900	4,900	6320 MTNG CONFERENCE/CONVENTIONS	5,300	5,300	5,300
0	0	0	0	6330 LOCAL TRAVEL/MILEAGE	0	0	0
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	6610 AWARDS AND PREMIUMS	0	0	0
1,040	424	1,000	1,000	6620 DUES AND SUBSCRIPTIONS	800	800	800
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
181,038	306,380	339,500	339,500	TOTAL EXTERNAL	575,480	575,480	575,480
32,618	35,916	41,597	41,597	7100 INDIRECT COSTS	54,000	54,000	54,000
3,374	2,470	3,400	3,400	7150 TELEPHONE	2,050	2,050	2,050
0	0	0	0	7200 DATA PROCESSING	0	0	0
10,393	8,448	16,000	16,000	7300 MOTOR POOL	16,000	16,000	16,000
0	0	0	0	7400 BUILDING MANAGEMENT	6,402	6,402	6,402
217,371	205,870	45,000	45,000	7500 OTHER INTERNAL	40,000	40,000	40,000
0	0	0	0	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
4,934	960	1,200	1,200	7560 DISTRIBUTION/POSTAGE	1,200	1,200	1,200
268,690	253,664	107,197	107,197	TOTAL INTERNAL	119,652	119,652	119,652
449,728	560,044	446,697	446,697	TOTAL MATERIALS & SERVICES	695,132	695,132	695,132
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
626,050	987,188	3,035,388	3,035,388	8300 OTHER IMPROVEMENTS	3,258,850	3,258,850	3,165,954
10,693	12,565	10,700	10,700	8400 EQUIPMENT	48,000	48,000	48,000
636,743	999,753	3,046,088	3,046,088	TOTAL CAPITAL OUTLAY	3,306,850	3,306,850	3,213,954
1,180,393	1,717,912	3,920,593	3,920,593	DIRECT BUDGET	4,412,055	4,412,055	4,400,160
1,501,003	2,031,096	4,110,183	4,110,183	TOTAL BUDGET	4,611,388	4,611,388	4,611,388

1994-95 Budget

Capital 4

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 161 WILLAMETTE RIVER BRIDGE FUND
 SUM ORG: 6700 WILLAMETTE RIVER BRIDGES ENG

PERSONNEL DETAIL

1991-92 ACTUAL		1992-93 ACTUAL		1993-94 ADOPTED		1993-94 REVISED			1994-95 PROPOSED		1994-95 SUBMITTED		1994-95 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.97	17,547	1.00	19,171	1.00	20,880	1.00	20,880	OFFICE ASSISTANT 2	1.00	22,091	1.00	22,091	1.00	22,091
0.00	0	0.00	0	1.00	34,118	1.00	34,118	BRIDGE MAINT MECH	0.00	0	0.00	0	0.00	0
1.96	55,646	1.82	54,543	1.00	33,079	1.00	33,079	ENGINEER TECH/ASST	1.00	34,160	1.00	34,160	1.00	34,160
1.00	32,129	1.00	34,372	1.00	36,269	1.00	36,269	ENGINEER TECH/ASSOCT	1.00	37,271	1.00	37,271	3.00	100,371
1.00	33,377	1.00	35,806	1.00	38,994	1.00	38,994	ENGINEER TECH/SR	1.00	41,203	1.00	41,203	1.00	41,203
0.00	0	0.00	0	1.00	41,545	1.00	41,545	ENGR TECH/PRINCIPAL	1.00	43,925	1.00	43,925	1.00	43,925
0.88	30,567	0.15	5,100	0.00	0	0.00	0	CIVIL ENGINEER/ASST	0.00	0	0.00	0	0.00	0
1.13	44,728	2.00	80,975	1.00	45,122	1.00	45,122	CIVIL ENGINEER/ASSOC	1.00	46,395	1.00	46,395	1.00	46,395
0.00	0	0.00	0	1.00	35,287	1.00	35,287	ELECT ENGINEER/ASST	1.00	39,501	1.00	39,501	1.00	39,501
0.03	536	0.00	0	0.00	0	0.00	0	BRIDGE OPS SUP	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	9350	0.00	0	0.00	0	0.00	0
1.00	50,500	1.00	54,403	1.00	59,117	1.00	59,117	BRIDGE SERVICES MGR	1.00	61,074	1.00	61,074	1.00	61,074
0.00	0	0.00	0	1.00	41,802	1.00	41,802	ENGINEERG SVCS ADMIN	1.00	44,906	1.00	44,906	1.00	44,906
7.97	265,030	7.97	284,370	10.00	386,213	10.00	386,213	5100 PERMANENT	9.00	370,526	9.00	370,526	11.00	433,626

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REQUIREMENT DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 235 LEASE/PURCHASE PROJECT FUND SUM ORG: 5710 CONSTRUCTION PROJECTS	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	PERSONAL SERVICES	0	0	0
0	0	0	0	5100 PERMANENT	0	0	0
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	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
150,746	1,139,755	2,110,000	2,110,000	6110 PROFESSIONAL SVCS	350,000	350,000	323,000
484	1,901	0	0	6120 PRINTING	0	0	0
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
1,229	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6320 MTNG CONFERENCE/CONVENTIONS	0	0	0
0	0	0	0	6330 LOCAL TRAVEL/MILEAGE	0	0	0
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	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
152,459	1,141,656	2,110,000	2,110,000	TOTAL EXTERNAL	350,000	350,000	323,000
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	3,599	0	0	7150 TELEPHONE	0	0	0
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	16,282	0	0	7500 OTHER INTERNAL	0	0	0
0	4,006	0	0	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
0	0	0	0	7560 DISTRIBUTION/POSTAGE	0	0	0
0	23,887	0	0	TOTAL INTERNAL	0	0	0
152,459	1,165,543	2,110,000	2,110,000	TOTAL MATERIALS & SERVICES	350,000	350,000	323,000
0	0	0	0	8100 LAND	0	0	0
81,494	9,067,607	28,340,000	28,340,000	8200 BUILDINGS	19,066,462	19,066,462	19,707,044
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	460,680	460,680	8400 EQUIPMENT	0	0	404,000
81,494	9,067,607	28,800,680	28,800,680	TOTAL CAPITAL OUTLAY	19,066,462	19,066,462	20,111,044
233,953	10,209,263	30,910,680	30,910,680	DIRECT BUDGET	19,416,462	19,416,462	20,434,044
233,953	10,233,150	30,910,680	30,910,680	TOTAL BUDGET	19,416,462	19,416,462	20,434,044

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REQUIREMENT DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 236 LIBRARY CONSTRUCTION FUND SUM ORG: 5710 CONSTRUCTION PROJECTS	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
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	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	5,684,000	5,684,000	6110 PROFESSIONAL SVCS	1,700,000	1,700,000	1,700,000
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	300,000	300,000	300,000
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6320 MTNG CONFERENCE/CONVENTIONS	0	0	0
0	0	0	0	6330 LOCAL TRAVEL/MILEAGE	0	0	0
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	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	5,684,000	5,684,000	TOTAL EXTERNAL	2,000,000	2,000,000	2,000,000
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
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	60,000	60,000	7500 OTHER INTERNAL	0	0	0
0	0	0	0	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
0	0	0	0	7560 DISTRIBUTION/POSTAGE	0	0	0
0	0	60,000	60,000	TOTAL INTERNAL	0	0	0
0	0	5,744,000	5,744,000	TOTAL MATERIALS & SERVICES	2,000,000	2,000,000	2,000,000
0	0	750,000	750,000	8100 LAND	900,000	900,000	900,000
0	0	22,696,000	22,696,000	8200 BUILDINGS	26,640,000	26,640,000	29,594,000
0	0	310,000	310,000	8300 OTHER IMPROVEMENTS	0	0	0
0	0	1,500,000	1,500,000	8400 EQUIPMENT	0	0	0
0	0	25,256,000	25,256,000	TOTAL CAPITAL OUTLAY	27,540,000	27,540,000	30,494,000
0	0	30,940,000	30,940,000	DIRECT BUDGET	29,540,000	29,540,000	32,494,000
0	0	31,000,000	31,000,000	TOTAL BUDGET	29,540,000	29,540,000	32,494,000

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REQUIREMENT DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 240 CAPITAL IMPROVEMENT FUND SUM ORG: 5710 CONSTRUCTION PROJECTS	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	22,000	22,000	5100 PERMANENT	0	0	0
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	0	0	0
0	0	22,000	22,000	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	22,000	22,000	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	6050 COUNTY SUPPLEMENTS	200,000	200,000	200,000
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	160,754	166,865	166,865	6110 PROFESSIONAL SVCS	300,000	300,000	300,000
0	868	0	0	6120 PRINTING	0	0	0
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	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	2,500	2,500	6310 EDUCATION & TRAINING	0	0	2,148
0	0	0	0	6320 MTNG CONFERENCE/CONVENTIONS	0	0	0
0	0	0	0	6330 LOCAL TRAVEL/MILEAGE	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	10,000	100,000	100,000	6530 EXTERNAL DATA PROCESSING	0	0	50,000
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	171,622	269,365	269,365	TOTAL EXTERNAL	500,000	500,000	552,148
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
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	61,131	61,131	61,131
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
0	0	0	0	7560 DISTRIBUTION/POSTAGE	0	0	0
0	0	0	0	TOTAL INTERNAL	61,131	61,131	61,131
0	171,622	269,365	269,365	TOTAL MATERIALS & SERVICES	561,131	561,131	613,279
0	0	0	0	8100 LAND	0	0	0
0	904,515	2,249,763	2,249,763	8200 BUILDINGS	4,673,869	4,673,869	4,720,794
0	0	775,000	775,000	8300 OTHER IMPROVEMENTS	0	0	67,500
0	0	11,000	11,000	8400 EQUIPMENT	0	0	441,744
0	904,515	3,035,763	3,035,763	TOTAL CAPITAL OUTLAY	4,673,869	4,673,869	5,230,038
0	1,076,137	3,327,128	3,327,128	DIRECT BUDGET	5,173,869	5,173,869	5,782,186
0	1,076,137	3,327,128	3,327,128	TOTAL BUDGET	5,235,000	5,235,000	5,843,317

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