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NONDEPARTMENTAL SUMMARY OF REQUIREMENTS

	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
General Fund							
Chair of the Board	12.25	\$ 569,861	\$ 225,096	\$ 0	\$ 794,957	\$ 59,755	\$ 735,202
County Counsel	15.00	728,626	87,296	15,260	831,182	68,605	762,577
Board of County Commissioners	19.13	872,473	134,958	33,416	1,040,847	105,523	935,324
County Auditor	7.00	323,848	53,020	4,000	380,868	31,576	346,292
Citizens Involvmt.	2.50	86,549	28,887	250	115,686	11,776	103,910
Tax Supervising	4.00	177,877	22,123	0	200,000	16,558	183,442
Allotments to Non- County Agencies	0.00	0	14,620,205	0	14,620,205	0	14,620,205
Special Approp.	0.00	13,957	5,565,950	8,237	5,588,144	4,421,071	1,167,073
Tax Anticipation Notes	0.00	0	620,000	0	620,000	0	620,000
SUBTOTAL	59.88	\$2,773,191	\$21,357,535	\$ 61,163	\$24,191,889	\$4,715,545	\$19,476,344
Capital Lease Retire- ment Fund	0.00	0	2,528,109	0	2,528,109		2,528,109
County School Fund	0.00	0	1,408,700	0	1,408,700	0	1,408,700
Convention Center Fund	0.00	0	2,968,000	0	2,968,000	0	2,968,000
DEPARTMENTAL TOTAL	59.88	\$2,773,191	\$28,262,344	\$ 61,163	\$31,096,698	\$4,715,545	\$26,381,153
0502M							

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM ORG: 9000 CHAIR OF BOARD

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED		1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
407,180	466,584	368,847	378,617	PERSONAL SERVICES			
2,538	5,994	0	0	5100 PERMANENT	388,409	388,409	418,409
0	0	0	0	5200 TEMPORARY	0	0	0
3,467	653	0	0	5300 OVERTIME	0	0	0
120,894	111,439	87,904	90,372	5400 PREMIUM	0	0	0
534,079	584,670	456,751	468,989	5500 FRINGE BENEFITS	97,379	97,379	104,957
0	41,580	35,322	35,591	TOTAL EXTERNAL	485,788	485,788	523,366
				5550 INSURANCE BENEFITS	43,762	43,762	46,495
534,079	626,250	492,073	504,580	TOTAL PERSONAL SERVICES	529,550	529,550	569,861
				EXTERNAL MATERIALS AND SERVICES			
56,185	15,000	60,000	61,600	6050 COUNTY SUPPLEMENTS	0	60,000	60,000
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
24,196	13,407	30,000	30,000	6110 PROFESSIONAL SVCS	27,500	27,500	27,500
3,852	7,775	12,760	12,760	6120 PRINTING	15,000	15,000	15,000
0	250	0	0	6130 UTILITIES	0	0	0
11,700	24	0	0	6140 COMMUNICATIONS	0	0	0
493	1,037	2,300	2,300	6170 RENTALS	2,200	2,200	2,200
494	491	2,500	2,500	6180 REPAIRS AND MAINTENANCE	2,500	2,500	2,500
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
6,769	6,804	5,050	5,050	6200 POSTAGE	5,300	5,300	5,300
2,999	8,851	10,580	10,580	6230 SUPPLIES	7,000	7,000	7,000
632	1,501	5,000	5,000	6270 FOOD	3,500	3,500	3,500
1,426	6,648	5,125	5,125	6310 EDUCATION & TRAINING	17,225	17,225	17,225
3,662	6,648	17,450	17,450	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	114	0	0	6610 AWARDS AND PREMIUMS	65,611	65,611	65,611
1,962	109,919	63,804	63,804	6620 DUES AND SUBSCRIPTIONS	2,500	2,500	2,500
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
114,370	178,469	214,569	216,169	TOTAL EXTERNAL	151,836	211,836	211,836
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	6,732	8,758	8,758	7150 TELEPHONE	8,760	8,760	8,760
0	0	0	0	7200 DATA PROCESSING	0	0	0
4,395	4,612	4,500	4,500	7300 MOTOR POOL	4,500	4,500	4,500
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	9	0	0	7500 OTHER INTERNAL	0	0	0
4,395	11,353	13,258	13,258	TOTAL INTERNAL	13,260	13,260	13,260
118,765	189,822	227,827	229,427	TOTAL MATERIALS & SERVICES	165,096	225,096	225,096
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	17,950	9,000	9,000	8400 EQUIPMENT	0	0	0
0	17,950	9,000	9,000	TOTAL CAPITAL OUTLAY	0	0	0
648,449	781,089	680,320	694,158	DIRECT BUDGET	637,624	697,624	735,202
652,844	834,022	728,900	743,007	TOTAL BUDGET	694,646	754,646	794,957

NOND-2

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9000 CHAIR OF BOARD

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
0.57	20,397	0.76	32,840	0.00	0	0.00	0	TAX SUPR/BUDGET CLK	0.00	0	0.00	0	0.00	0
0.08	3,309	0.11	4,715	1.00	43,180	1.00	44,366	COUNTY CHAIR	1.00	45,206	1.00	45,206	1.00	45,206
0.08	3,640	0.00	0	0.00	0	0.00	0	COUNTY EXECUTIVE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CHAIR OF THE BOARD	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
3.01	51,346	2.84	50,000	2.75	43,882	2.75	45,042	LEGIS/ADMIN SEC	2.25	37,772	2.25	37,772	2.25	37,772
0.00	0	0.00	0	1.00	22,853	1.00	23,424	ADMINISTRATIVE ASST	1.00	24,242	1.00	24,242	1.00	24,242
0.47	8,628	1.00	22,356	1.00	23,720	1.00	24,313	OFFICE MANAGER/EXECU	1.00	25,066	1.00	25,066	1.00	25,066
0.00	0	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.40	17,257	0.00	0	0.00	0	0.00	0	ADMIN SPEC 2	0.00	0	0.00	0	0.00	0
1.00	34,979	0.00	0	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
7.00	219,954	8.81	294,073	5.00	185,403	5.00	190,294	STAFF ASSISTANT	5.00	198,369	5.00	198,369	6.00	228,369
0.97	47,670	1.38	62,600	1.00	49,809	1.00	51,178	EXECUTIVE ASSISTANT	1.00	57,754	1.00	57,754	1.00	57,754
13.58	407,180	14.90	466,584	11.75	368,847	11.75	378,617	5100 PERMANENT	11.25	388,409	11.25	388,409	12.25	418,409

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 7050 COUNTY COUNSEL ADMINISTRATION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
450,959	459,764	448,422	472,741	PERSONAL SERVICES			
4,970	5,988	0	0	5100 PERMANENT	537,161	537,161	538,939
0	0	0	0	5200 TEMPORARY	0	0	0
5,556	1,763	0	0	5300 OVERTIME	0	0	0
150,603	104,597	111,966	116,208	5400 PREMIUM	0	0	0
612,088	572,112	560,388	588,949	5500 FRINGE BENEFITS	134,116	134,116	134,657
0	43,479	44,942	45,637	TOTAL EXTERNAL	671,277	671,277	673,596
				5550 INSURANCE BENEFITS	57,349	57,349	55,030
612,088	615,591	605,330	634,586	TOTAL PERSONAL SERVICES	728,626	728,626	728,626
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
23,720	54,471	85,000	85,000	6060 PASS-THROUGH PAYMENTS	0	0	0
5,137	6,668	8,128	8,128	6110 PROFESSIONAL SVCS	40,000	30,000	30,000
0	0	0	0	6120 PRINTING	8,697	8,697	8,697
10,639	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
1,117	812	550	550	6170 RENTALS	0	0	0
0	0	682	682	6180 REPAIRS AND MAINTENANCE	1,112	1,112	1,112
1,256	531	3,200	3,200	6190 MAINTENANCE CONTRACTS	831	831	831
3,729	2,772	3,200	3,200	6200 POSTAGE	3,200	3,200	3,200
0	0	0	0	6230 SUPPLIES	4,000	4,000	4,000
0	364	0	4,806	6270 FOOD	0	0	0
1,968	1,881	3,200	3,200	6310 EDUCATION & TRAINING	15,000	15,000	15,000
0	0	0	0	6330 TRAVEL	3,200	3,200	3,200
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
47	0	0	0	6590 JUDGMENTS	0	0	0
8,908	11,741	8,000	8,000	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	10,000	10,000	10,000
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
56,521	79,240	111,960	116,766	TOTAL EXTERNAL	86,040	76,040	76,040
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	6,303	8,660	8,660	7100 INDIRECT COSTS	0	0	0
248	0	0	0	7150 TELEPHONE	10,228	10,228	10,228
987	1,073	1,028	1,028	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	1,028	1,028	1,028
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
1,235	7,376	9,688	9,688	TOTAL INTERNAL	11,256	11,256	11,256
57,756	86,616	121,648	126,454	TOTAL MATERIALS & SERVICES	97,296	87,296	87,296
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	9,076	8400 EQUIPMENT	15,260	15,260	15,260
0	0	0	9,076	TOTAL CAPITAL OUTLAY	15,260	15,260	15,260
668,609	651,352	672,348	714,791	DIRECT BUDGET	772,577	762,577	764,896
669,844	702,207	726,978	770,116	TOTAL BUDGET	841,182	831,182	831,182

NOND-4

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 7050 COUNTY COUNSEL ADMINISTRATION

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	1.00	16,658
3.27	61,722	3.18	62,342	4.00	79,310	4.00	81,658	OFFICE ASSISTANT 3	5.00	107,134	5.00	107,134	3.00	64,121
0.00	0	0.13	2,587	0.00	0	0.00	0	ADMIN SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	21,806	1.00	23,054	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.50	10,709	LEGAL ASSISTANT	1.00	20,776	1.00	20,776	1.00	20,776
0.14	2,904	0.85	17,366	1.00	21,172	1.00	21,799	LAW CLERK	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEP COUNTY COUNSEL 1	1.00	26,309	1.00	26,309	1.00	26,309
0.00	0	0.00	0	0.00	0	0.00	0	OPERATIONS SUPR 2	0.00	0	0.00	0	1.00	28,133
1.73	54,997	0.59	18,546	0.00	0	0.00	0	DEP COUNTY COUNSEL 2	0.00	0	0.00	0	0.00	0
0.00	0	0.07	1,846	0.00	0	0.00	0	9290	0.00	0	0.00	0	0.00	0
0.00	0	0.54	14,404	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	0.00	0	0.00	0	0.00	0
0.70	16,086	0.08	1,632	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
4.74	181,661	5.37	213,628	6.00	241,995	6.00	250,523	DEP COUNTY COUNSEL 3	6.00	267,287	6.00	267,287	6.00	267,287
1.00	44,715	1.03	43,816	1.00	43,764	1.00	44,030	DEP COUNTY COUNSEL 4	1.00	48,609	1.00	48,609	1.00	48,609
1.13	67,068	1.00	60,543	1.00	62,181	1.00	64,022	COUNTY COUNSEL	1.00	67,046	1.00	67,046	1.00	67,046
13.71		13.84		13.00		13.50		5100 PERMANENT	15.00		15.00		15.00	
450,959		459,764		448,422		472,741			537,161		537,161		538,939	

NOND-5

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9230 COMMISSION DISTRICT #1

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED		1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
119,602	124,999	132,223	135,189	PERSONAL SERVICES			
55	95	0	0	5100 PERMANENT	138,432	138,432	138,432
0	0	0	0	5200 TEMPORARY	0	0	0
797	0	0	0	5300 OVERTIME	0	0	0
44,100	31,178	33,399	34,148	5400 PREMIUM	1,974	1,974	1,974
164,554	156,272	165,622	169,337	5500 FRINGE BENEFITS	34,967	34,967	34,967
0	15,723	17,300	17,382	TOTAL EXTERNAL	175,373	175,373	175,373
				5550 INSURANCE BENEFITS	19,508	19,508	19,508
164,554	171,995	182,922	186,719	TOTAL PERSONAL SERVICES	194,881	194,881	194,881
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
1,199	0	700	700	6060 PASS-THROUGH PAYMENTS	0	0	0
1,287	967	2,300	2,300	6110 PROFESSIONAL SVCS	1,000	1,000	1,000
0	0	0	0	6120 PRINTING	1,950	1,950	1,950
5,026	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
497	0	460	460	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	460	460	460
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
246	189	400	400	6200 POSTAGE	0	0	0
0	7	150	150	6230 SUPPLIES	500	500	500
476	1,440	2,550	2,550	6270 FOOD	150	150	150
1,306	1,588	2,000	2,000	6310 EDUCATION & TRAINING	2,600	2,600	2,600
0	0	0	0	6330 TRAVEL	2,200	2,200	2,200
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
97	145	150	150	6620 DUES AND SUBSCRIPTIONS	300	300	300
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
10,134	4,336	8,710	8,710	TOTAL EXTERNAL	9,160	9,160	9,160
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	2,466	3,200	3,200	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	3,270	3,270	3,270
7	93	30	30	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	100	100	100
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
7	2,559	3,230	3,230	TOTAL INTERNAL	3,370	3,370	3,370
10,141	6,895	11,940	11,940	TOTAL MATERIALS & SERVICES	12,530	12,530	12,530
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
174,688	160,608	174,332	178,047	DIRECT BUDGET	184,533	184,533	184,533
174,695	178,890	194,862	198,659	TOTAL BUDGET	207,411	207,411	207,411

NOND-6

PERSONNEL DETAIL

ISD MODA07 JB FEB 87

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9240 COMMISSION DISTRICT #2	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
123,558	130,388	133,997	137,017	PERSONAL SERVICES			
900	785	1,200	1,200	5100 PERMANENT	142,240	142,240	142,240
0	0	0	0	5200 TEMPORARY	1,000	1,000	1,000
1,206	349	1,723	1,723	5300 OVERTIME	0	0	0
41,706	32,607	34,373	35,136	5400 PREMIUM	251	251	251
167,370	164,129	171,293	175,076	5500 FRINGE BENEFITS	35,991	35,991	35,991
0	15,317	16,993	17,076	TOTAL EXTERNAL	179,482	179,482	179,482
				5550 INSURANCE BENEFITS	19,480	19,480	19,480
167,370	179,446	188,286	192,152	TOTAL PERSONAL SERVICES	198,962	198,962	198,962
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
60	0	1,500	1,500	6060 PASS-THROUGH PAYMENTS	0	0	0
750	703	900	900	6110 PROFESSIONAL SVCS	300	300	300
0	0	0	0	6120 PRINTING	600	600	600
5,819	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
435	0	1,200	1,200	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	600	600	600
0	4	680	680	6190 MAINTENANCE CONTRACTS	0	0	0
601	564	800	800	6200 POSTAGE	600	600	600
86	20	0	0	6230 SUPPLIES	600	600	600
1,461	423	2,400	2,400	6270 FOOD	100	100	100
1,222	955	1,995	1,995	6310 EDUCATION & TRAINING	500	500	500
0	0	0	0	6330 TRAVEL	1,200	1,200	1,200
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	20	0	0	6610 AWARDS AND PREMIUMS	0	0	0
373	99	350	350	6620 DUES AND SUBSCRIPTIONS	300	300	300
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
10,807	2,788	9,825	9,825	TOTAL EXTERNAL	4,800	4,800	4,800
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	2,595	2,913	2,913	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	3,300	3,300	3,300
0	0	210	210	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	150	150	150
10	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
10	2,595	3,123	3,123	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	3,450	3,450	3,450
10,817	5,383	12,948	12,948	TOTAL MATERIALS & SERVICES	8,250	8,250	8,250
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
249	660	0	0	8400 EQUIPMENT	0	0	0
249	660	0	0	TOTAL CAPITAL OUTLAY	0	0	0
178,426	167,577	181,118	184,901	DIRECT BUDGET	184,282	184,282	184,282
178,436	185,489	201,234	205,100	TOTAL BUDGET	207,212	207,212	207,212

NOND-9

BEOTIKENEAL DELVIT

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9255 NEW COMMISSIONER DIST #3				1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED			
0	0	27,958	36,797	PERSONAL SERVICES		
0	0	0	0	5100 PERMANENT	134,094	134,094
0	0	0	0	5200 TEMPORARY	1,500	1,500
0	0	0	0	5300 OVERTIME	0	0
0	0	0	0	5400 PREMIUM	0	0
0	0	7,062	57,148	5500 FRINGE BENEFITS	33,873	33,873
0	0	35,020	93,945	TOTAL EXTERNAL	169,467	169,467
0	0	2,612	2,621	5550 INSURANCE BENEFITS	15,661	15,661
0	0	37,632	96,566	TOTAL PERSONAL SERVICES	185,128	185,128
0	0	0	0	EXTERNAL MATERIALS AND SERVICES		
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0
0	0	27,225	2,000	6110 PROFESSIONAL SVCS	1,000	1,000
0	0	10,000	0	6120 PRINTING	1,600	1,600
0	0	0	0	6130 UTILITIES	0	0
0	0	0	0	6140 COMMUNICATIONS	300	300
0	0	0	100	6170 RENTALS	0	0
0	0	543	543	6180 REPAIRS AND MAINTENANCE	900	900
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0
0	0	1,500	1,500	6200 POSTAGE	1,100	1,100
0	0	681	3,392	6230 SUPPLIES	750	750
0	0	0	0	6270 FOOD	0	0
0	0	545	1,065	6310 EDUCATION & TRAINING	4,000	4,000
0	0	350	350	6330 TRAVEL	2,500	2,500
0	0	0	0	6520 INSURANCE	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0
0	0	0	0	6550 DRUGS	0	0
0	0	0	0	6580 CLAIMS PAID	0	0
0	0	0	0	6590 JUDGMENTS	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0
0	0	150	150	6620 DUES AND SUBSCRIPTIONS	340	340
0	0	0	0	6650	0	0
0	0	0	0	7810 PRINCIPAL	0	0
0	0	0	0	7820 INTEREST	0	0
0	0	40,994	9,100	TOTAL EXTERNAL	12,490	12,490
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS		
0	0	0	0	7100 INDIRECT COSTS	0	0
0	0	2,750	3,602	7150 TELEPHONE	3,438	3,438
0	0	0	0	7200 DATA PROCESSING	0	0
0	0	1,401	2,803	7300 MOTOR POOL	400	400
0	0	0	0	7400 BUILDING MANAGEMENT	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0
0	0	4,151	6,405	TOTAL INTERNAL	3,838	3,838
0	0	45,145	15,505	TOTAL MATERIALS & SERVICES	16,328	16,328
0	0	0	0	8100 LAND	0	0
0	0	0	0	8200 BUILDINGS	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0
0	0	1,779	5,112	8400 EQUIPMENT	1,500	1,500
0	0	1,779	5,112	TOTAL CAPITAL OUTLAY	1,500	1,500
0	0	77,793	108,157	DIRECT BUDGET	183,457	183,457
0	0	84,556	117,183	TOTAL BUDGET	202,956	206,956

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AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9255 NEW COMMISSIONER DIST #3

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	0.50	16,673	0.50	16,673	COMMISSIONER	1.00	33,345	1.00	33,345	1.00	33,345
0.00	0	0.00	0	0.50	11,285	0.50	11,624	LEGIS/ADMIN SEC	1.00	23,887	1.00	23,887	1.00	23,887
0.00	0	0.00	0	0.00	0	2.00	8,500	STAFF ASSISTANT	2.00	76,862	2.00	76,862	2.00	76,862
NOND-11														
0.00	0	0.00	0	1.00	27,958	3.00	36,797	5100 PERMANENT	4.00	134,094	4.00	134,094	4.00	134,094

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9275 COMMISSION DISTRICT #4

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED		1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
71,902	115,823	122,257	117,922	PERSONAL SERVICES			
3,045	0	0	293	5100 PERMANENT	130,345	130,345	130,345
0	0	0	0	5200 TEMPORARY	0	0	0
5,827	0	0	0	5300 OVERTIME	0	0	0
22,736	28,850	30,882	31,555	5400 PREMIUM	0	0	0
103,510	144,673	153,139	149,770	5500 FRINGE BENEFITS	32,925	32,925	32,925
0	13,706	15,555	15,628	TOTAL EXTERNAL	163,270	163,270	163,270
				5550 INSURANCE BENEFITS	17,634	17,634	17,634
103,510	158,379	168,694	165,398	TOTAL PERSONAL SERVICES	180,904	180,904	180,904
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	10,000	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
5,260	0	1,200	907	6060 PASS-THROUGH PAYMENTS	0	0	0
735	1,100	3,500	3,500	6110 PROFESSIONAL SVCS	1,200	1,200	11,200
0	0	0	0	6120 PRINTING	2,828	2,828	2,828
5,204	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
369	0	1,500	1,500	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	700	700	700
22	13	2,500	2,500	6190 MAINTENANCE CONTRACTS	0	0	0
1,111	585	700	700	6200 POSTAGE	2,500	2,500	2,500
89	257	700	700	6230 SUPPLIES	1,000	1,000	1,000
420	3,170	4,000	4,000	6270 FOOD	700	700	700
1,107	3,404	3,000	3,000	6310 EDUCATION & TRAINING	4,400	4,400	4,400
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
110	143	200	200	6620 DUES AND SUBSCRIPTIONS	500	500	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
14,427	18,672	17,300	17,007	TOTAL EXTERNAL	17,328	17,328	27,328
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	2,533	3,450	3,450	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	4,600	4,600	4,600
1,004	338	600	600	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	600	600	600
25	58	200	200	7400 BUILDING MANAGEMENT	0	0	0
1,029	2,929	4,250	4,250	7500 OTHER INTERNAL	100	100	100
				TOTAL INTERNAL	5,300	5,300	5,300
15,456	21,601	21,550	21,257	TOTAL MATERIALS & SERVICES	22,628	22,628	32,628
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
1,065	300	1,000	1,000	8400 EQUIPMENT	1,050	1,050	1,050
1,065	300	1,000	1,000	TOTAL CAPITAL OUTLAY	1,050	1,050	1,050
119,002	163,645	171,439	167,777	DIRECT BUDGET	181,648	181,648	191,648
120,031	180,280	191,244	187,655	TOTAL BUDGET	204,582	204,582	214,582

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PERSONNEL DETAIL

ISD MODA07 JB FEB 87

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9250 COMMISSION DISTRICT #3	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
102,736	59,781	27,958	28,297	PERSONAL SERVICES			
6,489	5,573	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
1,481	646	0	0	5300 OVERTIME	0	0	0
33,041	14,003	7,062	6,618	5400 PREMIUM	0	0	0
143,747	80,003	35,020	34,915	5500 FRINGE BENEFITS	0	0	0
0	5,027	2,611	2,620	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
143,747	85,030	37,631	37,535	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
1,083	11,149	27,225	2,164	6060 PASS-THROUGH PAYMENTS	0	0	0
379	7,235	10,000	9,505	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
3,806	631	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
78	0	545	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
756	1,315	1,500	661	6190 MAINTENANCE CONTRACTS	0	0	0
818	673	682	512	6200 POSTAGE	0	0	0
51	45	0	0	6230 SUPPLIES	0	0	0
320	335	545	25	6270 FOOD	0	0	0
464	101	350	350	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	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	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
328	339	150	150	6620 DUES AND SUBSCRIPTIONS	0	0	0
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
8,083	21,823	40,997	13,367	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	2,798	2,750	1,898	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
2,438	2,940	1,402	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
2,438	5,738	4,152	1,898	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	0	0	0
10,521	27,561	45,149	15,265	TOTAL MATERIALS & SERVICES	0	0	0
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
2,689	4,509	1,779	0	8400 EQUIPMENT	0	0	0
2,689	4,509	1,779	0	TOTAL CAPITAL OUTLAY	0	0	0
154,519	106,335	77,796	48,282	DIRECT BUDGET	0	0	0
156,957	117,100	84,559	52,800	TOTAL BUDGET	0	0	0

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PERSONNEL

NOND-15

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9220 CLERK OF THE BOARD

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED		1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
46,896	67,041	73,921	76,139	PERSONAL SERVICES			
7,300	171	0	0	5100 PERMANENT	76,827	76,827	76,827
0	0	0	0	5200 TEMPORARY	1,300	1,300	1,300
933	277	1,000	1,000	5300 OVERTIME	0	0	0
20,578	16,345	18,926	19,486	5400 PREMIUM	1,111	1,111	1,111
75,707	83,834	93,847	96,625	5500 FRINGE BENEFITS	20,015	20,015	20,015
0	10,885	10,385	10,446	TOTAL EXTERNAL	99,253	99,253	99,253
				5550 INSURANCE BENEFITS	13,345	13,345	13,345
75,707	94,719	104,232	107,071	TOTAL PERSONAL SERVICES	112,598	112,598	112,598
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
10,576	0	15,250	15,250	6060 PASS-THROUGH PAYMENTS	0	0	0
8,422	13,973	9,960	9,960	6110 PROFESSIONAL SVCS	15,250	15,250	15,250
0	5,675	0	0	6120 PRINTING	10,600	10,600	10,600
5,194	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
9,939	1,855	3,750	3,750	6170 RENTALS	0	0	0
0	60	4,000	4,000	6180 REPAIRS AND MAINTENANCE	3,750	3,750	3,750
10,940	11,926	12,245	12,245	6190 MAINTENANCE CONTRACTS	4,200	4,200	4,200
3,446	4,191	5,000	5,000	6200 POSTAGE	13,000	13,000	13,000
728	83	600	600	6230 SUPPLIES	5,278	5,278	5,278
892	756	1,900	1,900	6270 FOOD	600	600	600
438	1,257	750	750	6310 EDUCATION & TRAINING	3,397	3,397	3,397
0	0	0	0	6330 TRAVEL	830	830	830
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
304	320	335	335	6620 DUES AND SUBSCRIPTIONS	380	380	380
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
50,879	40,096	53,790	53,790	TOTAL EXTERNAL	57,285	57,285	57,285
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	2,850	4,317	4,317	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	3,737	3,737	3,737
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
287	12	200	200	7500 OTHER INTERNAL	200	200	200
287	2,862	4,517	4,517	TOTAL INTERNAL	3,937	3,937	3,937
51,166	42,958	58,307	58,307	TOTAL MATERIALS & SERVICES	61,222	61,222	61,222
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	5,234	0	0	8400 EQUIPMENT	30,866	30,866	30,866
0	5,234	0	0	TOTAL CAPITAL OUTLAY	30,866	30,866	30,866
126,586	129,164	147,637	150,415	DIRECT BUDGET	187,404	187,404	187,404
126,873	142,911	162,539	165,378	TOTAL BUDGET	204,686	204,686	204,686

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NOND-17

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL

FUND: 100 GENERAL FUND

ORG: 9260

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
59,592	0	0	0			
56	0	0	0			
0	0	0	0			
806	0	0	0			
14,817	0	0	0			
75,271	0	0	0			
0	0	0	0			
75,271	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
650	0	0	0			
0	0	0	0			
2,780	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
81	0	0	0			
0	0	0	0			
843	0	0	0			
1,181	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
5,535	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
373	0	0	0			
0	0	0	0			
0	0	0	0			
373	0	0	0			
5,908	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
80,806	0	0	0			
81,179	0	0	0			

NOND-18

380° 502	380° 502	380° 502
342° 383	342° 383	342° 383
3° 000	3° 000	3° 000

BEOLIBENSAL DELVII

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM ORG: 9020 COUNTY AUDITOR

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED		1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
158,137	191,716	221,069	227,014	5100 PERMANENT	233,544	233,544	233,544
11,226	7,551	2,600	2,600	5200 TEMPORARY	2,600	2,600	2,600
0	0	0	0	5300 OVERTIME	0	0	0
7,672	4,144	0	0	5400 PREMIUM	0	0	0
54,754	45,941	56,492	57,934	5500 FRINGE BENEFITS	59,188	59,188	59,188
231,789	249,352	280,161	287,548	TOTAL EXTERNAL	295,332	295,332	295,332
0	21,906	27,276	26,809	5550 INSURANCE BENEFITS	28,516	28,516	28,516
231,789	271,258	307,437	314,357	TOTAL PERSONAL SERVICES	323,848	323,848	323,848
				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
725	17,167	2,050	9,550	6110 PROFESSIONAL SVCS	18,010	18,010	18,010
2,603	2,303	3,200	3,200	6120 PRINTING	3,500	3,500	3,500
0	0	0	0	6130 UTILITIES	0	0	0
7,655	144	0	0	6140 COMMUNICATIONS	0	0	0
300	0	0	0	6170 RENTALS	0	0	0
1,958	480	0	0	6180 REPAIRS AND MAINTENANCE	3,000	3,000	3,000
0	0	2,287	2,287	6190 MAINTENANCE CONTRACTS	0	0	0
2,106	2,548	2,550	2,550	6200 POSTAGE	3,500	3,500	3,500
3,420	2,976	3,150	3,150	6230 SUPPLIES	3,150	3,150	3,150
0	7	0	0	6270 FOOD	0	0	0
7,376	7,957	5,725	6,725	6310 EDUCATION & TRAINING	12,000	12,000	12,000
2,880	2,946	2,675	1,675	6330 TRAVEL	2,800	2,800	2,800
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
402	446	609	609	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
29,425	36,974	22,246	29,746	TOTAL EXTERNAL	46,960	46,960	46,960
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	4,023	5,641	5,641	7150 TELEPHONE	5,700	5,700	5,700
100	44	0	0	7200 DATA PROCESSING	0	0	0
69	133	360	360	7300 MOTOR POOL	360	360	360
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
21	0	0	0	7500 OTHER INTERNAL	0	0	0
190	4,200	6,001	6,001	TOTAL INTERNAL	6,060	6,060	6,060
29,615	41,174	28,247	35,747	TOTAL MATERIALS & SERVICES	53,020	53,020	53,020
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
7,827	3,359	4,000	4,000	8400 EQUIPMENT	4,000	4,000	4,000
7,827	3,359	4,000	4,000	TOTAL CAPITAL OUTLAY	4,000	4,000	4,000
269,041	289,685	306,407	321,294	DIRECT BUDGET	346,292	346,292	346,292
269,231	315,791	339,684	354,104	TOTAL BUDGET	380,868	380,868	380,868

NOND-20

PERSONNEL DETAIL

NOND-21

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9030 CITIZEN INVOLVEMENT	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
42,428	44,881	48,578	50,035	PERSONAL SERVICES	62,181	62,181	62,181
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
413	0	0	0	5300 OVERTIME	0	0	0
15,949	9,886	12,271	12,639	5400 PREMIUM	15,707	15,707	15,707
58,790	54,767	60,849	62,674	5500 FRINGE BENEFITS	77,888	77,888	77,888
0	5,501	6,196	6,236	TOTAL EXTERNAL	8,661	8,661	8,661
				5550 INSURANCE BENEFITS			
58,790	60,268	67,045	68,910	TOTAL PERSONAL SERVICES	86,549	86,549	86,549
0	0	0	0	EXTERNAL MATERIALS AND SERVICES	0	0	0
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
712	636	600	600	6060 PASS-THROUGH PAYMENTS	600	600	600
4,052	10,019	13,400	12,700	6110 PROFESSIONAL SVCS	10,422	10,422	12,422
0	0	0	0	6120 PRINTING	0	0	0
1,838	0	0	0	6130 UTILITIES	0	0	0
0	15	0	0	6140 COMMUNICATIONS	0	0	0
0	168	250	250	6170 RENTALS	300	300	300
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
4,753	5,094	6,000	6,000	6190 MAINTENANCE CONTRACTS	7,400	7,400	8,400
840	707	1,000	1,000	6200 POSTAGE	1,000	1,000	1,000
626	1,537	800	800	6230 SUPPLIES	800	800	800
968	357	550	550	6270 FOOD	650	650	650
530	922	1,300	1,300	6310 EDUCATION & TRAINING	1,300	1,300	1,300
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
276	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
42	0	0	0	6590 JUDGMENTS	0	0	0
257	245	250	250	6610 AWARDS AND PREMIUMS	300	300	300
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
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
14,894	19,700	24,150	23,450	TOTAL EXTERNAL	22,772	22,772	25,772
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS	0	0	0
0	1,299	2,100	2,100	7100 INDIRECT COSTS	2,715	2,715	2,715
0	0	0	0	7150 TELEPHONE	0	0	0
556	137	200	200	7200 DATA PROCESSING	250	250	250
0	0	0	0	7300 MOTOR POOL	0	0	0
106	133	150	150	7400 BUILDING MANAGEMENT	150	150	150
662	1,569	2,450	2,450	7500 OTHER INTERNAL	3,115	3,115	3,115
				TOTAL INTERNAL			
15,556	21,269	26,600	25,900	TOTAL MATERIALS & SERVICES	25,887	25,887	28,887
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	250	950	8400 EQUIPMENT	250	250	250
0	0	250	950	TOTAL CAPITAL OUTLAY	250	250	250
73,684	74,467	85,249	87,074	DIRECT BUDGET	100,910	100,910	103,910
74,346	81,537	93,895	95,760	TOTAL BUDGET	112,686	112,686	115,686

NOND-22

NOND-23

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9040 TAX SUPERVISING	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
112,353	121,305	126,639	131,252	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	131,252	131,252	131,252
0	0	0	0	5200 TEMPORARY	0	0	0
3,135	4,815	0	0	5300 OVERTIME	0	0	0
39,037	30,549	30,865	32,067	5400 PREMIUM	0	0	0
154,525	156,669	157,504	163,319	5500 FRINGE BENEFITS	32,067	32,067	32,067
0	11,998	13,077	14,558	TOTAL EXTERNAL	163,319	163,319	163,319
				5550 INSURANCE BENEFITS	14,558	14,558	14,558
154,525	168,667	170,581	177,877	TOTAL PERSONAL SERVICES	177,877	177,877	177,877
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
2,969	902	13,769	5,773	6060 PASS-THROUGH PAYMENTS	0	0	0
3,280	2,657	4,500	4,500	6110 PROFESSIONAL SVCS	36,123	6,123	6,123
0	0	0	0	6120 PRINTING	4,500	4,500	4,500
2,885	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
63	472	650	650	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	650	650	650
1,134	1,394	1,400	1,400	6190 MAINTENANCE CONTRACTS	0	0	0
557	779	950	950	6200 POSTAGE	1,600	1,600	1,600
0	0	0	0	6230 SUPPLIES	950	950	950
0	2,214	4,600	4,600	6270 FOOD	0	0	0
2,531	1,356	700	700	6310 EDUCATION & TRAINING	4,600	4,600	4,600
0	0	0	0	6330 TRAVEL	700	700	700
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
673	860	900	900	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
14,092	10,634	27,469	19,473	TOTAL EXTERNAL	50,123	20,123	20,123
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	1,169	1,800	1,800	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	1,850	1,850	1,850
10	0	150	150	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	150	150	150
8	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
18	1,169	1,950	1,950	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	2,000	2,000	2,000
14,110	11,803	29,419	21,423	TOTAL MATERIALS & SERVICES	52,123	22,123	22,123
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
130	0	0	700	8400 EQUIPMENT	0	0	0
130	0	0	700	TOTAL CAPITAL OUTLAY	0	0	0
168,747	167,303	184,973	183,492	DIRECT BUDGET	213,442	183,442	183,442
168,765	180,470	200,000	200,000	TOTAL BUDGET	230,000	200,000	200,000

NOND-24

NOND-25

PROPOSED DELAY

ISD MODA07 JB FEB 87

REQUIREMENT DETAIL

				AGENCY: 050 NONDEPARTMENTAL					
				FUND: 100 GENERAL FUND					
				SUM ORG: 9050 ALLTMTS TO NONCOUNTY AGENCIES					
1986-87	1987-88	1988-89	1988-89				1989-90	1989-90	1989-90
ACTUAL	ACTUAL	ADOPTED	REVISED				PROPOSED	APPROVED	ADOPTED
				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					
				EXTERNAL MATERIALS AND SERVICES					
5,379,809	5,429,605	5,668,273	5,716,273	6050	COUNTY SUPPLEMENTS		5,959,175	5,989,175	5,989,175
3,175,717	8,291,731	8,528,875	8,769,648	6060	PASS-THROUGH PAYMENTS		8,544,883	8,544,883	8,544,883
5,000	2,300	0	0	6110	PROFESSIONAL SVCS		43,000	43,000	43,000
16	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		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	0	0	6310	EDUCATION & TRAINING		0	0	0
0	0	0	0	6330	TRAVEL		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
1,236,114	1,236,112	0	0	6590	JUDGMENTS		0	0	0
0	0	0	0	6610	AWARDS AND PREMIUMS		0	0	0
119,919	55,263	51,200	51,200	6620	DUES AND SUBSCRIPTIONS		43,147	43,147	43,147
0	0	0	0	6650			0	0	0
0	0	0	0	7810	PRINCIPAL		0	0	0
222,498	111,251	0	0	7820	INTEREST		0	0	0
10,139,073	15,126,262	14,248,348	14,537,121	TOTAL	EXTERNAL		14,590,205	14,620,205	14,620,205
				INTERNAL SERVICE REIMBURSEMENTS					
0	0	0	0	7100	INDIRECT COSTS		0	0	0
0	104	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	0	0	7500	OTHER INTERNAL		0	0	0
0	104	0	0	TOTAL	INTERNAL		0	0	0
10,139,073	15,126,366	14,248,348	14,537,121	TOTAL MATERIALS & SERVICES					
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					
10,139,073	15,126,262	14,248,348	14,537,121	DIRECT BUDGET					
10,139,073	15,126,366	14,248,348	14,537,121	TOTAL BUDGET					

NOND-26

REQUIREMENT DETAIL

				AGENCY: 050 NONDEPARTMENTAL		1989-90	1989-90	1989-90
				FUND: 166 CONVENTION CENTER FUND		PROPOSED	APPROVED	ADOPTED
1986-87	1987-88	1988-89	1988-89	SUM ORG: 9050 ALLTMTS TO NONCOUNTY AGENCIES				
ACTUAL	ACTUAL	ADOPTED	REVISED					
				PERSONAL SERVICES				
0	0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES				
0	0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
2,146,396	2,410,814	2,600,000	2,600,000	0	6060 PASS-THROUGH PAYMENTS	2,968,000	2,968,000	2,968,000
0	0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	0	6650	0	0	0
0	0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	0	7820 INTEREST	0	0	0
2,146,396	2,410,814	2,600,000	2,600,000	0	TOTAL EXTERNAL	2,968,000	2,968,000	2,968,000
				INTERNAL SERVICE REIMBURSEMENTS				
0	0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	0	TOTAL INTERNAL	0	0	0
2,146,396	2,410,814	2,600,000	2,600,000	0	TOTAL MATERIALS & SERVICES	2,968,000	2,968,000	2,968,000
				CAPITAL OUTLAY				
0	0	0	0	0	8100 LAND	0	0	0
0	0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
2,146,396	2,410,814	2,600,000	2,600,000	0	DIRECT BUDGET	2,968,000	2,968,000	2,968,000
2,146,396	2,410,814	2,600,000	2,600,000	0	TOTAL BUDGET	2,968,000	2,968,000	2,968,000

NOND-27

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 157 COUNTY SCHOOL FUND SUM ORG: 9050 ALLTMTS TO NONCOUNTY AGENCIES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				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
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	1,414,696	1,471,583	1,471,583	6060 PASS-THROUGH PAYMENTS	1,408,700	1,408,700	1,408,700
1,275,644	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
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	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	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	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	6590 JUDGMENTS	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	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,275,644	1,414,696	1,471,583	1,471,583	TOTAL EXTERNAL	1,408,700	1,408,700	1,408,700
				INTERNAL SERVICE REIMBURSEMENTS			
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	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
1,275,644	1,414,696	1,471,583	1,471,583	TOTAL MATERIALS & SERVICES	1,408,700	1,408,700	1,408,700
				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
1,275,644	1,414,696	1,471,583	1,471,583	DIRECT BUDGET	1,408,700	1,408,700	1,408,700
1,275,644	1,414,696	1,471,583	1,471,583	TOTAL BUDGET	1,408,700	1,408,700	1,408,700

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AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9060 SPECIAL APPROPRIATIONS

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	0.00		0	0.00		0	0.00		0
0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0
0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0
0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0
0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0
0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0
0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0
0.00		0	0.07	2,777	0.00		0	0.00	0		0	0.00		0	0.00		0	0.00		0
0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0
0.09	3,475		0.55	20,789	0.20	6,648	0.20	6,648	0.00		0	0.00		0	0.00		0	0.00		0
0.27	10,669		0.47	18,014	0.00		0	0.00	0		0	0.00		0	0.00		0	0.00		0
0.02	1,068		0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9307 TAX ANTICIPATION NOTES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	0 5100 PERMANENT	0	0	0
0	0	0	0	0 5200 TEMPORARY	0	0	0
0	0	0	0	0 5300 OVERTIME	0	0	0
0	0	0	0	0 5400 PREMIUM	0	0	0
0	0	0	0	0 5500 FRINGE BENEFITS	0	0	0
0	0	0	0	0 TOTAL EXTERNAL	0	0	0
0	0	0	0	0 5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	0 TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	0 6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	0 6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	0 6110 PROFESSIONAL SVCS	35,000	35,000	35,000
0	0	0	0	0 6120 PRINTING	0	0	0
0	0	0	0	0 6130 UTILITIES	0	0	0
0	0	0	0	0 6140 COMMUNICATIONS	0	0	0
0	0	0	0	0 6170 RENTALS	0	0	0
0	0	0	0	0 6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	0 6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	0 6200 POSTAGE	0	0	0
0	0	0	0	0 6230 SUPPLIES	0	0	0
0	0	0	0	0 6270 FOOD	0	0	0
0	0	0	0	0 6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	0 6330 TRAVEL	0	0	0
0	0	0	0	0 6520 INSURANCE	0	0	0
0	0	0	0	0 6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	0 6550 DRUGS	0	0	0
0	0	0	0	0 6580 CLAIMS PAID	0	0	0
0	0	0	0	0 6590 JUDGMENTS	0	0	0
0	0	0	0	0 6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	0 6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	0 6650	0	0	0
0	0	0	0	0 7810 PRINCIPAL	0	0	0
0	0	0	0	0 7820 INTEREST	675,000	675,000	585,000
0	0	0	0	0 TOTAL EXTERNAL	710,000	710,000	620,000
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	0 7100 INDIRECT COSTS	0	0	0
0	0	0	0	0 7150 TELEPHONE	0	0	0
0	0	0	0	0 7200 DATA PROCESSING	0	0	0
0	0	0	0	0 7300 MOTOR POOL	0	0	0
0	0	0	0	0 7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	0 7500 OTHER INTERNAL	0	0	0
0	0	0	0	0 TOTAL INTERNAL	0	0	0
0	0	0	0	0 TOTAL MATERIALS & SERVICES	710,000	710,000	620,000
				8100 LAND	0	0	0
0	0	0	0	0 8200 BUILDINGS	0	0	0
0	0	0	0	0 8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	0 8400 EQUIPMENT	0	0	0
0	0	0	0	0 TOTAL CAPITAL OUTLAY	0	0	0
0	0	0	0	0 DIRECT BUDGET	710,000	710,000	620,000
0	0	0	0	0 TOTAL BUDGET	710,000	710,000	620,000

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REQUIREMENT DETAIL

				AGENCY: 050 NONDEPARTMENTAL		1989-90	1989-90	1989-90
				FUND: 200 SHORT TERM DEBT RETIREMNT FUND		PROPOSED	APPROVED	ADOPTED
1986-87	1987-88	1988-89	1988-89	SUM ORG: 9110 SHORT TERM DEBT RETIREMENT FD				
ACTUAL	ACTUAL	ADOPTED	REVISED					
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
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
42,600	31,410	50,000	50,000	6110 PROFESSIONAL SVCS		0	0	0
0	249	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	0	0	6310 EDUCATION & TRAINING		0	0	0
0	0	0	0	6330 TRAVEL		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	6590 JUDGMENTS		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	6650		0	0	0
15,000,000	9,000,000	9,000,000	9,000,000	7810 PRINCIPAL		0	0	0
708,547	444,327	495,000	495,000	7820 INTEREST		0	0	0
15,751,147	9,475,986	9,545,000	9,545,000	TOTAL EXTERNAL		0	0	0
INTERNAL SERVICE REIMBURSEMENTS								
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	0	0	7500 OTHER INTERNAL		0	0	0
0	0	0	0	TOTAL INTERNAL		0	0	0
15,751,147	9,475,986	9,545,000	9,545,000	TOTAL MATERIALS & SERVICES		0	0	0
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
15,751,147	9,475,986	9,545,000	9,545,000	DIRECT BUDGET		0	0	0
15,751,147	9,475,986	9,545,000	9,545,000	TOTAL BUDGET		0	0	0

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