FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
14,103,144	12,770,234	15,817,614	15,824,271	60000	Permanent	16,573,593	16,573,593	17,155,257
1,001,334	1,019,477	891,880	894,551	60100	Temporary	419,423	419,423	966,837
320,891	331,817	397,999	368,775	60110	Overtime	109,691	109,691	336,343
242,772	231,244	166,714	159,802	60120	Premium	214,654	214,654	244,927
4,273,805	3,925,224	5,040,370	5,038,277	60130	Salary-Related Exp	5,566,956	5,566,956	5,771,085
230,568	241,579	116,201	116,546	60135	Non-Base Fringe	78,768	78,768	80,877
3,296,166	3,010,278	3,814,601	3,812,714	60140	Insurance Benefits	4,280,552	4,280,552	4,329,202
38,299	40,294	30,501	30,591	60145	Non-Base Insurance	32,306	32,306	33,171
-249,294	-152,742	0	0	90001	Payroll Costs	0	0	0
17,149	-17,288	0	0	90002	On Call Costs	0	0	0
11,337	-188,528	0	0	93002	Assessment Labor	0	0	0
-207,724	801,241	0	0	95102	Settlement Labor	0	0	0
23,078,449	**22,012,831**	**26,275,880**	**26,245,527**	**TOTAL**	**Personal Services**	**27,275,943**	**27,275,943**	**28,917,699**
2,118,343	3,966,572	478,610	478,610	60150	County Supplements	418,049	418,049	418,049
180,301	95,067	41,557	44,057	60160	Pass-Through Payments	41,557	41,557	44,057
5,236,267	7,055,168	10,773,648	10,758,016	60170	Professional Services	8,357,935	8,357,935	8,081,227
7,534,910	**11,116,807**	**11,293,815**	**11,280,683**	**TOTAL**	**Contractual Services**	**8,817,541**	**8,817,541**	**8,543,333**
0	0	0	0	60155	Direct Client Asst	138,724	138,724	156,164
90,154	86,691	118,202	113,982	60180	Printing	70,839	70,839	128,999
323	0	0	0	60190	Utilities	0	0	0
77,703	56,210	85,468	85,468	60200	Communications	50,830	50,830	59,530
13,868	12,052	2,000	1,000	60210	Rentals	0	0	2,000
37,711	31,816	121,605	121,605	60220	Repairs and Maintenance	15,363	15,363	73,145
1,089	649	1,600	1,600	60230	Postage	1,000	1,000	1,650
443,059	492,555	736,044	723,185	60240	Supplies	306,620	306,620	571,334
254	4,257	5,000	5,000	60246	Medical Supplies	0	0	0
558,159	452,030	335,019	335,019	60250	Food	307,233	307,233	320,636
193,685	271,696	321,743	321,743	60260	Education and Training	70,916	70,916	325,443
72,280	60,010	106,593	98,117	60270	Local Travel/Mileage	77,887	77,887	116,926
0	0	1,108	1,108	60280	Insurance	1,108	1,108	1,108
11,803	21	0	0	60290	External Data Processing	0	0	0
719	4,967	5,000	15,000	60310	Drugs	0	0	0
0	58	0	0	60320	Refunds	0	0	0
26,241	12,995	21,286	21,286	60340	Dues & Subscriptions	21,659	21,659	35,712
0	966,127	844,989	801,084	60360	Finance Operations	0	0	0
0	393,170	539,693	534,905	60365	Human Resources Operations	0	0	0
385,215	426,113	400,017	395,517	60370	Telephone Fund	452,919	452,919	454,727
2,838,636	3,118,464	3,244,258	3,244,258	60380	Data Processing Fund	3,415,917	3,415,917	3,415,917
462,465	345,000	324,500	324,500	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
140,907	130,946	169,802	169,802	60410	Motor Pool/Fleet Fund	198,334	198,334	198,334
68,831	80,600	86,455	86,455	60420	Electronics/Fleet Fund	88,199	88,199	88,199
5,926,445	5,976,145	5,825,075	5,825,075	60430	Facilities Management Fund	4,796,250	4,796,250	4,796,250
11,220	56,856	28,000	28,000	60440	Other Internal	28,000	28,000	28,000
69,174	167,219	196,533	196,533	60460	Mail Distribution Fund	191,559	191,559	191,559
129	10,323	0	0	60660	Goods Issue-Cost Center	0	0	0
0	-120	0	0	93001	Assessment Material	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
28,000	28,000	0	0	93007	Assess Int Svc Reimb	0	0	0
314,450	-141,763	0	0	95101	Settlement Material	0	0	0
0	0	0	0	95105	Settle Indirect	0	0	0
137,779	-2,946,928	0	0	95106	Settle Passthru/Supp	0	0	0
6,773	1,105	0	0	95107	Settle Int Svc Reimb	0	0	0
166	54	0	0	95110	Settle Inv Accnt	0	0	0
149	52	0	0	95112	Settle Equip Use	0	0	0
20,604	159	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	4,708	0	0	95119	Settle Shared Svcs	0	0	0
0	0	0	0	95121	Settle Indirect-Dept	0	0	0
0	288,235	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
11,937,991	**10,390,473**	**13,519,990**	**13,450,242**	**TOTAL Materials & Supplies**		**10,233,357**	**10,233,357**	**10,965,633**
42,551,350	**43,520,111**	**51,089,685**	**50,976,452**	**TOTAL BUDGET**		**46,326,841**	**46,326,841**	**48,426,665**

FY04 ACTUAL FTE	FY04 ACTUAL BASE AMT	FY05 ACTUAL FTE	FY05 ACTUAL BASE AMT	FY06 ADOPTED FTE	FY06 ADOPTED BASE AMT	FY06 REVISED FTE	FY06 REVISED BASE AMT	POSITION DETAIL	FY07 PROPOSED FTE	FY07 PROPOSED BASE AMT	FY07 APPROVED FTE	FY07 APPROVED BASE AMT	FY07 ADOPTED FTE	FY07 ADOPTED BASE AMT
0.00	0	0.21	10,522	0.00	0	0.00	0	ACUTE CARE COORD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	46,155	1.00	46,155	ADMINISTRATIVE ANALYST	1.00	50,630	1.00	50,630	1.00	50,288
0.54	26,064	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
0.94	38,576	0.99	40,019	1.00	42,429	1.00	42,429	ADMINISTRATIVE ASSISTANT	1.00	45,360	1.00	45,360	1.00	45,053
3.79	139,193	3.94	150,823	4.00	158,173	4.00	158,173	ADMINISTRATIVE SECRETARY	4.00	165,776	4.00	165,776	4.00	164,656
0.15	5,150	0.00	0	0.00	0	0.00	0	BACKGROUND INVESTIGATOR	0.00	0	0.00	0	0.00	0
0.99	46,477	0.97	46,859	1.00	49,110	1.00	49,110	BASIC SKILLS EDUCATOR	1.00	50,939	1.00	50,939	1.00	50,594
2.00	113,175	1.99	114,402	2.00	117,846	2.00	117,846	BUDGET ANALYST	2.00	122,220	2.00	122,220	2.00	121,393
1.00	33,743	0.00	0	0.00	0	0.00	0	BUYER 1	1.00	39,915	1.00	39,915	1.00	39,645
0.00	0	0.86	35,110	0.00	0	0.00	0	CASE MANAGER 1	0.00	0	0.00	0	0.00	0
2.29	88,746	2.18	88,362	3.00	122,208	3.00	122,208	CLERICAL UNIT SUPERVISOR	2.00	80,176	2.00	80,176	2.00	79,634
2.00	112,319	2.00	117,649	2.00	122,301	2.00	122,301	CLINICAL COORDINATOR	1.00	65,822	1.00	65,822	1.00	65,377
0.00	0	34.90	1,393,005	26.60	1,815,126	26.60	1,815,126	COMMUNITY JUSTICE MANAGER	23.75	1,759,736	23.75	1,759,736	25.35	1,849,905
16.39	588,731	6.72	254,208	5.00	196,084	5.00	196,084	COMMUNITY WORKS LEADER	6.00	241,240	6.00	241,240	6.00	239,609
4.00	198,821	1.38	72,143	0.00	0	0.00	0	CONTRACT SPECIALIST	0.00	0	0.00	0	0.00	0
15.32	791,222	12.28	581,564	18.50	911,095	18.50	911,095	CORRECTIONS COUNSELOR	13.00	706,525	13.00	706,525	13.00	701,745
0.00	0	0.00	171	0.00	0	0.00	0	CORRECTIONS HEARINGS OFFICER	0.00	0	0.00	0	0.00	0
0.52	16,978	0.00	0	0.00	0	0.00	0	CORRECTIONS OFFICER/4% *	0.00	0	0.00	0	0.00	0
32.07	1,101,568	28.79	1,040,474	38.50	1,445,242	38.50	1,445,242	CORRECTIONS TECHNICIAN	28.00	1,119,196	28.00	1,119,196	38.00	1,497,521
1.00	44,745	0.88	38,069	1.00	45,049	1.00	45,049	DATA ANALYST	1.00	43,598	1.00	43,598	1.00	43,303
1.08	112,384	1.05	118,418	1.00	121,260	1.00	121,260	DEPARTMENT DIRECTOR 1	1.00	134,186	1.00	134,186	1.00	133,278
0.84	43,427	0.88	47,429	1.00	57,169	1.00	57,169	DEVELOP/COMMUNICATIONS COORD	1.00	61,110	1.00	61,110	1.00	60,697
0.21	6,636	0.00	0	0.00	0	0.00	0	ELIGIBILITY SPECIALIST	0.00	0	0.00	0	0.00	0
0.77	38,287	0.47	15,865	0.00	0	0.00	0	FACILITY SECURITY OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	FAMILY SERVICES MANAGER	0.20	16,934	0.20	16,934	0.20	16,819
3.91	151,982	1.00	44,902	2.00	74,048	2.00	74,048	FINANCE SPECIALIST 1	3.00	121,965	3.00	121,965	3.00	121,140
1.29	54,673	0.00	0	1.00	50,415	1.00	50,415	FINANCE SPECIALIST 2	2.00	98,646	2.00	98,646	2.00	97,979
0.01	685	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST/SENIOR	0.00	0	0.00	0	0.00	0
1.00	62,799	0.00	0	1.00	66,190	1.00	66,190	FINANCE SUPERVISOR	1.00	73,143	1.00	73,143	1.00	72,648
0.00	0	0.86	10,464	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	1.00	51,979	1.00	51,979	1.00	51,627
2.05	109,826	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	1.00	63,215	1.00	63,215	1.00	62,787
2.51	92,063	1.92	65,556	1.00	67,128	1.00	67,128	HUMAN RESOURCES ANALYST/SENIO	3.00	198,480	3.00	198,480	3.00	197,138
2.14	103,519	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	1.00	78,012	1.00	78,012	1.00	77,484
2.00	69,157	1.00	37,273	1.00	39,306	1.00	39,306	HUMAN RESOURCES TECHNICIAN	1.00	41,998	1.00	41,998	1.00	41,714
2.99	126,002	1.76	79,291	3.00	135,240	3.00	135,240	JUVENILE COUNSELING ASSISTANT	2.00	93,476	2.00	93,476	2.00	92,844
36.47	1,851,630	35.40	1,822,693	37.50	1,957,388	37.50	1,957,388	JUVENILE COUNSELOR	37.11	2,013,265	37.11	2,013,265	37.11	1,999,648
50.32	2,176,621	42.83	1,880,642	51.62	2,338,774	51.62	2,338,774	JUVENILE CUSTODY SERVICES SPEC	53.45	2,475,634	53.45	2,475,634	53.45	2,458,889
0.00	0	0.72	29,827	0.00	0	0.00	0	JUVENILE CUSTODY SPEC/ON CALL	0.00	0	0.00	0	0.00	0
4.82	150,776	3.08	109,459	4.00	150,257	4.00	150,257	JUVENILE RECORDS TECHNICIAN	5.00	196,303	5.00	196,303	5.00	194,975
1.63	111,424	1.00	70,897	1.00	73,968	1.00	73,968	MANAGEMENT ASSISTANT	1.00	76,791	1.00	76,791	1.00	76,272
1.42	75,730	0.20	11,608	0.00	0	0.00	0	MARRIAGE AND FAMILY COUNSELOR	0.00	0	0.00	0	0.00	0

FY04 ACTUAL FTE	FY04 ACTUAL BASE AMT	FY05 ACTUAL FTE	FY05 ACTUAL BASE AMT	FY06 ADOPTED FTE	FY06 ADOPTED BASE AMT	FY06 REVISED FTE	FY06 REVISED BASE AMT	POSITION DETAIL	FY07 PROPOSED FTE	FY07 PROPOSED BASE AMT	FY07 APPROVED FTE	FY07 APPROVED BASE AMT	FY07 ADOPTED FTE	FY07 ADOPTED BASE AMT
0.00	0	1.02	53,176	1.00	50,363	1.00	50,363	MCSO VOLUNTEER PROGRAM COOR	1.00	60,203	1.00	60,203	1.00	59,796
4.34	229,366	4.28	253,623	8.87	481,868	8.87	481,868	MENTAL HEALTH CONSULTANT	2.40	133,753	2.40	133,753	8.40	479,208
20.24	603,058	17.36	534,565	21.54	677,932	21.54	677,932	OFFICE ASSISTANT 2	21.48	702,436	21.48	702,436	20.48	670,819
10.52	370,101	13.62	489,869	15.05	556,750	15.05	556,750	OFFICE ASSISTANT/SENIOR	13.74	538,034	13.74	538,034	14.24	554,455
2.82	101,834	0.00	0	0.00	0	0.00	0	OPERATIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
29.60	1,444,240	31.49	1,654,981	38.45	1,978,593	38.45	1,978,593	PROBATION/PAROLE OFFICER	52.20	3,059,213	52.20	3,059,213	51.00	2,978,161
3.78	184,190	2.94	193,102	6.00	314,462	6.00	314,462	PROGRAM DEVELOPMENT SPEC	5.80	323,481	5.80	323,481	5.80	321,294
0.00	0	0.00	0	0.50	17,834	0.50	17,834	PROGRAM DEVELOPMENT TECH	0.50	18,287	0.50	18,287	0.50	18,163
9.25	598,074	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
2.60	193,051	5.82	422,371	9.00	756,414	9.00	756,414	PROGRAM MANAGER 2	10.00	860,607	10.00	860,607	10.00	854,786
3.36	271,014	4.37	364,762	4.00	394,089	4.00	394,089	PROGRAM MANAGER/SENIOR	4.00	418,734	4.00	418,734	3.50	366,129
17.58	992,653	2.28	34,844	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
1.00	40,024	0.92	39,100	0.72	31,571	0.72	31,571	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.00	0
1.81	93,762	0.74	36,295	0.13	6,350	0.13	6,350	RESEARCH/EVALUATION ANALYST 2	1.89	98,097	1.89	98,097	1.89	97,434
1.00	63,308	1.15	90,120	1.00	70,366	1.00	70,366	RESEARCH/EVALUATION ANALYST/SE	0.00	0	0.00	0	0.00	0
1.04	68,385	0.84	57,597	0.80	60,799	0.80	60,799	RESEARCH/EVALUATION SUPERVISO	0.94	74,477	0.94	74,477	0.94	73,973
3.03	102,405	6.32	218,129	6.00	218,263	6.00	218,263	RESIDENT SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	Salary Savings	0.00	0	0.00	0	0.00	-23,624
0.00	1,183	0.00	0	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
0.41	18,498	0.00	0	0.00	0	0.00	0	VICTIM ADVOCATE	0.00	0	0.00	0	0.00	0
0.95	44,869	0.00	0	0.00	0	0.00	0	VOLUNTEER COORDINATOR	0.00	0	0.00	0	0.00	0
311.79	**14,103,144**	**283.41**	**12,770,234**	**321.78**	**15,817,615**	**321.78**	**15,817,615**	**TOTAL BUDGET**	**312.46**	**16,573,592**	**312.46**	**16,573,592**	**327.86**	**17,155,256**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	0	0	60170 Professional Services	100,000	100,000	100,000
0	**0**	**0**	**0**	**TOTAL Contractual Services**	**100,000**	**100,000**	**100,000**
0	**0**	**0**	**0**	**TOTAL BUDGET**	**100,000**	**100,000**	**100,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
9,530,921	11,792,982	11,209,586	10,733,572	60000	Permanent	9,954,468	9,954,468	10,397,327
216,174	327,659	84,268	93,729	60100	Temporary	73,853	73,853	76,240
48,343	148,877	92,125	92,125	60110	Overtime	30,599	30,599	30,599
85,502	120,234	98,223	100,852	60120	Premium	127,097	127,097	134,888
2,959,234	3,652,701	3,602,358	3,450,216	60130	Salary-Related Exp	3,374,978	3,374,978	3,518,707
31,194	60,154	10,888	12,111	60135	Non-Base Fringe	6,122	6,122	6,320
2,189,532	2,703,459	2,655,913	2,535,744	60140	Insurance Benefits	2,551,763	2,551,763	2,665,164
7,437	12,567	2,866	3,187	60145	Non-Base Insurance	2,512	2,512	2,593
255,138	165,926	0	0	90001	Payroll Costs	0	0	0
-13,334	17,904	0	0	90002	On Call Costs	0	0	0
277,903	-774,258	0	0	95102	Settlement Labor	0	0	0
15,588,043	**18,228,207**	**17,756,227**	**17,021,536**	**TOTAL**	**Personal Services**	**16,121,392**	**16,121,392**	**16,831,838**
188,730	217,558	33,357	33,357	60150	County Supplements	33,357	33,357	33,357
173,185	284,797	202,332	946,549	60160	Pass-Through Payments	1,256,084	1,256,084	1,256,084
9,292,257	5,701,559	4,145,263	3,498,982	60170	Professional Services	3,989,828	3,989,828	5,394,065
9,654,172	**6,203,914**	**4,380,952**	**4,478,888**	**TOTAL**	**Contractual Services**	**5,279,269**	**5,279,269**	**6,683,506**
0	0	0	46,875	60155	Direct Client Asst	165,022	165,022	177,772
69,783	53,857	73,519	74,171	60180	Printing	55,004	55,004	63,436
96,363	83,474	500	500	60210	Rentals	0	0	0
4,749	8,506	26,684	26,684	60220	Repairs and Maintenance	10,732	10,732	12,032
505	186	2,232	2,232	60230	Postage	2,082	2,082	2,182
120,274	249,695	345,332	346,782	60240	Supplies	246,810	246,810	268,252
119	40	0	0	60246	Medical Supplies	0	0	0
3,854	134,213	170,681	174,082	60250	Food	148,055	148,055	149,055
62,443	56,878	63,122	64,737	60260	Education and Training	46,593	46,593	51,624
123,367	26,324	29,399	29,399	60270	Local Travel/Mileage	30,178	30,178	34,804
234	553	8,626	8,626	60280	Insurance	8,626	8,626	8,626
0	19,724	0	0	60310	Drugs	0	0	0
245	345	1,330	1,330	60340	Dues & Subscriptions	884	884	1,180
401,331	56,601	140,691	132,920	60350	Indirect Costs	490,360	490,360	529,017
945,129	899,333	998,784	923,712	60355	Dept Indirect	959,124	959,124	1,037,382
0	329,364	327,884	343,902	60360	Finance Operations	0	0	0
0	293,533	361,120	365,353	60365	Human Resources Operations	0	0	0
221,031	235,651	216,586	217,119	60370	Telephone Fund	208,502	208,502	216,658
0	216	0	0	60380	Data Processing Fund	0	0	0
166,135	194,031	215,341	215,341	60410	Motor Pool/Fleet Fund	201,363	201,363	201,363
3,139	1,166	0	0	60420	Electronics/Fleet Fund	0	0	0
360,540	372,966	366,224	366,224	60430	Facilities Management Fund	304,413	304,413	304,413
67,329	8,200	0	20,187	60440	Other Internal	2,358	2,358	2,358
48,708	51,330	43,083	43,083	60460	Mail Distribution Fund	43,902	43,902	45,613
27,643	144,642	0	0	95101	Settlement Material	0	0	0
0	0	0	0	95105	Settle Indirect	0	0	0
-137,779	2,946,928	0	0	95106	Settle Passthru/Supp	0	0	0
4,535	254	0	0	95107	Settle Int Svc Reimb	0	0	0
37	27	0	0	95110	Settle Inv Accnt	0	0	0
0	11	0	0	95112	Settle Equip Use	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
660	92	0	0	95113 Settle Matrl Ovrhd	0	0	0
0	-4,708	0	0	95119 Settle Shared Svcs	0	0	0
0	0	0	0	95121 Settle Indirect-Dept	0	0	0
0	25,907	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
2,590,373	**6,189,336**	**3,391,138**	**3,403,259**	**TOTAL Materials & Supplies**	**2,924,008**	**2,924,008**	**3,105,767**
0	16,258	0	0	60550 Capital Equipment	0	0	0
0	**16,258**	**0**	**0**	**TOTAL Capital Outlay**	**0**	**0**	**0**
27,832,588	**30,637,715**	**25,528,317**	**24,903,683**	**TOTAL BUDGET**	**24,324,669**	**24,324,669**	**26,621,111**

FY04 ACTUAL FTE	FY04 ACTUAL BASE AMT	FY05 ACTUAL FTE	FY05 ACTUAL BASE AMT	FY06 ADOPTED FTE	FY06 ADOPTED BASE AMT	FY06 REVISED FTE	FY06 REVISED BASE AMT	POSITION DETAIL	FY07 PROPOSED FTE	FY07 PROPOSED BASE AMT	FY07 APPROVED FTE	FY07 APPROVED BASE AMT	FY07 ADOPTED FTE	FY07 ADOPTED BASE AMT
0.00	0	0.99	44,976	1.00	47,788	1.00	47,788	ADMINISTRATIVE ANALYST	1.00	51,047	1.00	51,047	1.00	51,047
3.62	184,211	3.00	139,275	4.00	190,221	4.00	190,221	BASIC SKILLS EDUCATOR	0.00	0	0.00	0	4.00	197,816
0.00	0	0.17	7,181	0.00	0	0.00	0	CASE MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	0.12	2,617	0.00	0	0.00	0	CASE MANAGER 2	0.00	0	0.00	0	0.00	0
2.84	112,646	3.76	153,291	5.00	205,212	5.00	205,212	CLERICAL UNIT SUPERVISOR	5.00	213,753	5.00	213,753	5.00	213,753
0.00	0	0.84	42,871	1.00	53,674	1.00	53,674	CLINICAL COORDINATOR	1.00	57,302	1.00	57,302	1.00	57,302
0.00	0	37.37	1,554,797	18.50	1,285,359	18.50	1,285,359	COMMUNITY JUSTICE MANAGER	17.25	1,320,509	17.25	1,320,509	18.25	1,399,928
4.96	183,739	3.29	126,825	4.00	156,265	4.00	156,265	COMMUNITY WORKS LEADER	4.00	163,072	4.00	163,072	4.00	163,072
12.04	576,002	20.51	990,213	12.30	624,463	12.30	624,463	CORRECTIONS COUNSELOR	8.00	442,211	8.00	442,211	9.30	514,598
0.00	0	0.57	25,716	0.00	0	0.00	0	CORRECTIONS HEARINGS OFFICER	0.00	0	0.00	0	0.00	0
11.00	390,591	12.27	459,148	14.00	531,553	14.00	531,553	CORRECTIONS TECHNICIAN	11.51	454,516	11.51	454,516	11.51	454,516
0.00	0	0.26	7,474	0.00	0	0.00	0	HEALTH ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	1.46	10,389	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
1.49	63,751	1.24	56,139	1.00	45,080	1.00	45,080	JUVENILE COUNSELING ASSISTANT	1.00	46,738	1.00	46,738	1.00	46,738
13.91	673,014	13.16	725,156	13.50	724,014	13.50	724,014	JUVENILE COUNSELOR	10.89	601,538	10.89	601,538	10.89	601,538
7.86	337,740	8.09	351,102	6.38	290,768	6.38	290,768	JUVENILE CUSTODY SERVICES SPEC	7.05	303,577	7.05	303,577	7.05	303,577
0.00	0	0.67	22,330	0.00	0	0.00	0	JUVENILE CUSTODY SPEC/ON CALL	0.00	0	0.00	0	0.00	0
0.00	0	1.59	89,637	0.00	0	0.00	0	MARRIAGE AND FAMILY COUNSELOR	0.00	0	0.00	0	0.00	0
3.85	88,522	4.47	236,806	4.13	221,616	4.13	221,616	MENTAL HEALTH CONSULTANT	4.60	265,383	4.60	265,383	5.60	326,430
25.17	760,122	23.42	711,320	27.66	878,394	27.66	878,394	OFFICE ASSISTANT 2	24.22	787,328	24.22	787,328	25.22	819,518
11.80	425,176	11.61	427,641	8.50	330,392	8.50	330,392	OFFICE ASSISTANT/SENIOR	6.76	264,702	6.76	264,702	6.76	264,702
4.23	162,175	0.00	0	0.00	0	0.00	0	OPERATIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
86.36	4,121,795	94.31	4,998,723	102.38	5,590,959	102.38	5,590,959	PROBATION/PAROLE OFFICER	83.00	4,924,434	83.00	4,924,434	83.00	4,924,434
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC	1.00	47,508	1.00	47,508	1.00	47,508
1.00	51,930	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC/SR	0.00	0	0.00	0	0.00	0
0.00	0	0.45	15,263	0.00	0	0.00	0	PROGRAM DEVELOPMENT TECH	0.00	0	0.00	0	0.00	0
12.65	558,660	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
4.25	240,607	5.94	295,146	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
13.04	598,870	4.56	119,410	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.28	12,277	0.28	12,277	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.12	6,350	0.12	6,350	RESEARCH/EVALUATION ANALYST 2	0.11	6,097	0.11	6,097	0.11	6,097
0.00	0	0.74	935	0.20	15,200	0.20	15,200	RESEARCH/EVALUATION SUPERVISO	0.06	4,754	0.06	4,754	0.06	4,754
0.00	0	5.23	188,637	0.00	0	0.00	0	RESIDENT SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	-12.95	-10,037	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
0.03	1,370	0.00	0	0.00	0	0.00	0	VICTIM ADVOCATE	0.00	0	0.00	0	0.00	0
220.10	**9,530,921**	**247.14**	**11,792,982**	**223.95**	**11,209,585**	**223.95**	**11,209,585**	**TOTAL BUDGET**	**186.45**	**9,954,469**	**186.45**	**9,954,469**	**194.75**	**10,397,328**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
131	1,740	1,500	3,500	60170	Professional Services	18,000	18,000	18,000
131	**1,740**	**1,500**	**3,500**	**TOTAL**	**Contractual Services**	**18,000**	**18,000**	**18,000**
10,993	13,326	16,089	14,089	60240	Supplies	17,089	17,089	17,089
308	10	0	0	60250	Food	3,000	3,000	3,000
8	0	0	0	60270	Local Travel/Mileage	0	0	0
232	41	114	114	60350	Indirect Costs	937	937	937
598	647	807	807	60355	Dept Indirect	1,897	1,897	1,897
0	1,182	890	890	60360	Finance Operations	0	0	0
0	496	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
12,139	**15,702**	**17,900**	**15,900**	**TOTAL**	**Materials & Supplies**	**22,923**	**22,923**	**22,923**
12,270	**17,442**	**19,400**	**19,400**	**TOTAL BUDGET**		**40,923**	**40,923**	**40,923**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
415,872	436,003	428,278	430,750	60000	Permanent	468,364	468,364	468,364
28,472	25,999	11,681	8,778	60100	Temporary	12,090	12,090	12,090
512	1,389	0	0	60110	Overtime	0	0	0
647	664	0	0	60120	Premium	0	0	0
115,155	125,928	130,924	131,680	60130	Salary-Related Exp	148,935	148,935	148,935
2,355	2,492	1,509	1,134	60135	Non-Base Fringe	1,002	1,002	1,002
90,019	98,928	96,305	96,454	60140	Insurance Benefits	117,912	117,912	117,912
901	935	397	298	60145	Non-Base Insurance	411	411	411
191	-57	0	0	90001	Payroll Costs	0	0	0
517	83	0	0	90002	On Call Costs	0	0	0
15,196	13,187	0	0	93002	Assessment Labor	0	0	0
882	-24,591	0	0	95102	Settlement Labor	0	0	0
670,719	**680,960**	**669,094**	**669,094**	**TOTAL**	**Personal Services**	**748,714**	**748,714**	**748,714**
34	0	0	0	60160	Pass-Through Payments	0	0	0
43,789	38,833	47,710	47,710	60170	Professional Services	47,710	47,710	47,710
43,823	**38,833**	**47,710**	**47,710**	**TOTAL**	**Contractual Services**	**47,710**	**47,710**	**47,710**
4,088	3,429	5,000	5,000	60180	Printing	5,000	5,000	5,000
0	0	170	170	60210	Rentals	170	170	170
0	0	500	500	60220	Repairs and Maintenance	500	500	500
192	19	2,000	2,000	60230	Postage	2,000	2,000	2,000
7,481	6,357	7,181	7,181	60240	Supplies	7,167	7,167	7,167
892	697	500	500	60250	Food	500	500	500
8,014	4,997	5,775	5,775	60260	Education and Training	6,000	6,000	6,000
405	389	756	756	60270	Local Travel/Mileage	908	908	908
721	858	1,550	1,550	60340	Dues & Subscriptions	1,550	1,550	1,550
15,013	1,995	4,812	4,812	60350	Indirect Costs	20,177	20,177	20,177
38,678	31,699	33,978	33,978	60355	Dept Indirect	40,942	40,942	40,942
0	4,544	5,372	5,372	60360	Finance Operations	0	0	0
0	12,393	14,720	14,720	60365	Human Resources Operations	0	0	0
7,258	6,711	6,823	6,823	60370	Telephone Fund	8,209	8,209	8,209
27	16	35	35	60410	Motor Pool/Fleet Fund	35	35	35
31,681	33,530	34,679	34,679	60430	Facilities Management Fund	35,392	35,392	35,392
75	365	14,300	14,300	60440	Other Internal	14,300	14,300	14,300
4,007	4,026	5,004	5,004	60460	Mail Distribution Fund	4,901	4,901	4,901
0	2,374	0	0	60660	Goods Issue-Cost Center	0	0	0
2,977	0	0	0	95101	Settlement Material	0	0	0
2	1	0	0	95110	Settle Inv Accnt	0	0	0
179	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	1,006	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
121,689	**115,406**	**143,155**	**143,155**	**TOTAL**	**Materials & Supplies**	**147,751**	**147,751**	**147,751**
836,232	**835,199**	**859,959**	**859,959**	**TOTAL BUDGET**		**944,175**	**944,175**	**944,175**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	78,866	1.00	80,157	1.00	81,576	1.00	81,576	FAMILY SERVICES MANAGER	0.80	67,737	0.80	67,737	0.80	67,737
4.48	255,934	4.55	266,986	4.00	250,039	4.00	250,039	MARRIAGE AND FAMILY COUNSELOR	4.80	297,371	4.80	297,371	4.80	297,371
2.78	81,072	1.85	58,164	2.00	65,009	2.00	65,009	OFFICE ASSISTANT 2	2.00	68,383	2.00	68,383	2.00	68,383
0.00	0	0.99	30,696	1.00	31,654	1.00	31,654	OFFICE ASSISTANT/SENIOR	1.00	34,873	1.00	34,873	1.00	34,873
8.26	**415,872**	**8.39**	**436,003**	**8.00**	**428,278**	**8.00**	**428,278**	**TOTAL BUDGET**	**8.60**	**468,364**	**8.60**	**468,364**	**8.60**	**468,364**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	3,480,124	3,481,001	60000	Permanent	3,727,793	3,727,793	3,632,784
0	0	468,400	467,523	60100	Temporary	498,400	498,400	473,400
0	0	134,000	134,000	60110	Overtime	151,000	151,000	151,000
0	0	11,750	11,750	60120	Premium	23,494	23,494	23,494
0	0	1,089,316	1,089,316	60130	Salary-Related Exp	1,186,394	1,186,394	1,155,911
0	0	48,185	48,185	60135	Non-Base Fringe	71,415	71,415	71,415
0	0	985,378	985,378	60140	Insurance Benefits	1,103,581	1,103,581	1,053,419
0	0	18,152	18,152	60145	Non-Base Insurance	27,184	27,184	27,184
0	**0**	**6,235,305**	**6,235,305**	**TOTAL**	**Personal Services**	**6,789,261**	**6,789,261**	**6,588,607**
0	0	9,000	9,000	60160	Pass-Through Payments	0	0	0
0	0	514,000	514,000	60170	Professional Services	502,700	502,700	495,707
0	**0**	**523,000**	**523,000**	**TOTAL**	**Contractual Services**	**502,700**	**502,700**	**495,707**
0	0	561,500	561,500	60180	Printing	563,800	563,800	563,300
0	0	0	0	60200	Communications	1,900	1,900	1,900
0	0	3,100	3,100	60210	Rentals	3,400	3,400	3,400
0	0	14,750	14,750	60220	Repairs and Maintenance	13,500	13,500	13,500
0	0	250,670	250,670	60230	Postage	302,700	302,700	302,700
0	0	262,650	262,650	60240	Supplies	311,800	311,800	311,300
0	0	6,000	6,000	60250	Food	6,000	6,000	6,000
0	0	46,000	46,000	60260	Education and Training	58,700	58,700	55,700
0	0	5,225	5,225	60270	Local Travel/Mileage	5,225	5,225	5,025
0	0	5,000	5,000	60310	Drugs	6,000	6,000	6,000
0	0	3,000	3,000	60320	Refunds	5,000	5,000	5,000
0	0	9,770	9,770	60340	Dues & Subscriptions	9,620	9,620	5,620
0	0	92,932	92,932	60360	Finance Operations	0	0	0
0	0	125,508	125,508	60365	Human Resources Operations	0	0	0
0	0	80,532	80,532	60370	Telephone Fund	82,965	82,965	81,965
0	0	414,197	414,197	60380	Data Processing Fund	605,287	605,287	601,302
0	0	49,000	49,000	60390	Flat Fee/Cap'l Acquisition Fun	47,500	47,500	130,000
0	0	117,281	117,281	60410	Motor Pool/Fleet Fund	175,295	175,295	175,295
0	0	24,011	24,011	60420	Electronics/Fleet Fund	46,500	46,500	46,500
0	0	751,032	751,032	60430	Facilities Management Fund	808,370	808,370	808,370
0	0	52,000	52,000	60440	Other Internal	131,500	131,500	130,500
0	0	83,000	83,000	60450	Capital Debt Retirement Fund	83,000	83,000	0
0	0	69,712	69,712	60460	Mail Distribution Fund	93,321	93,321	93,321
0	**0**	**3,026,870**	**3,026,870**	**TOTAL**	**Materials & Supplies**	**3,361,383**	**3,361,383**	**3,346,698**
0	**0**	**9,785,175**	**9,785,175**	**TOTAL BUDGET**		**10,653,344**	**10,653,344**	**10,431,012**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED		POSITION DETAIL	FY07 PROPOSED		FY07 APPROVED		FY07 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	1.00	50,112	1.00	50,112		0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	49,500	1.00	49,500	ADMINISTRATIVE ANALYST	1.00	54,548	1.00	54,548	1.00	54,180
0.00	0	0.00	0	0.75	45,666	0.75	45,666	ADMINISTRATIVE ANALYST/SENIOR	0.75	47,411	0.75	47,411	0.75	47,090
0.00	0	0.00	0	1.00	39,735	1.00	39,735	ADMINISTRATIVE SECRETARY	1.00	41,621	1.00	41,621	1.00	41,340
0.00	0	0.00	0	1.00	70,464	1.00	70,464	ADMINISTRATIVE SERV OFFICER	1.00	73,143	1.00	73,143	1.00	72,648
0.00	0	0.00	0	3.50	84,428	3.50	84,428	ANIMAL CARE AIDE	3.50	85,580	3.50	85,580	3.50	85,001
0.00	0	0.00	0	7.00	226,503	7.00	226,503	ANIMAL CARE TECHNICIAN	7.00	245,656	7.00	245,656	7.00	243,995
0.00	0	0.00	0	1.00	29,629	1.00	29,629	ANIMAL CONTROL AIDE	1.00	31,866	1.00	31,866	1.00	31,650
0.00	0	0.00	0	13.00	512,080	13.00	512,080	ANIMAL CONTROL OFFICER	13.00	528,579	13.00	528,579	13.00	525,005
0.00	0	0.00	0	3.00	101,795	3.00	101,795	ANIMAL HEALTH TECHNICIAN	3.00	108,721	3.00	108,721	3.00	107,986
0.00	0	0.00	0	1.00	38,259	1.00	38,259	CLERICAL UNIT SUPERVISOR	1.00	40,889	1.00	40,889	1.00	40,612
0.00	0	0.00	0	1.00	40,445	1.00	40,445	COMMUNITY INFORMATION SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	121,260	1.00	121,260	DEPARTMENT DIRECTOR 1	1.00	134,186	1.00	134,186	1.00	133,278
0.00	0	0.00	0	1.00	48,441	1.00	48,441	ELECTIONS ADMINISTRATOR	1.00	51,791	1.00	51,791	1.00	51,441
0.00	0	0.00	0	1.00	83,980	1.00	83,980	ELECTIONS MANAGER	1.00	88,930	1.00	88,930	1.00	88,329
0.00	0	0.00	0	1.00	35,294	1.00	35,294	ELECTIONS MATERIALS COORD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	37,442	1.00	37,442	FINANCE SPECIALIST 1	1.00	40,006	1.00	40,006	1.00	39,735
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST/SENIO	1.00	65,000	1.00	65,000	1.00	64,560
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	1.00	65,500	1.00	65,500	1.00	65,057
0.00	0	0.00	0	1.00	55,000	1.00	55,000	MANAGEMENT ASSISTANT	1.00	65,570	1.00	65,570	1.00	65,127
0.00	0	0.00	0	13.80	442,626	13.80	442,626	OFFICE ASSISTANT 2	13.80	459,718	13.80	459,718	13.80	456,612
0.00	0	0.00	0	3.90	147,830	3.90	147,830	OFFICE ASSISTANT/SENIOR	3.90	155,486	3.90	155,486	3.90	154,434
0.00	0	0.00	0	2.00	104,888	2.00	104,888	OPERATIONS ADMINISTRATOR	2.00	110,894	2.00	110,894	2.00	110,144
0.00	0	0.00	0	1.00	50,112	1.00	50,112	OPERATIONS SUPERVISOR	1.00	52,007	1.00	52,007	1.00	51,655
0.00	0	0.00	0	6.00	310,538	6.00	310,538	PLANNER	5.00	278,923	5.00	278,923	5.00	277,038
0.00	0	0.00	0	1.00	57,897	1.00	57,897	PLANNER/PRINCIPAL	1.00	61,902	1.00	61,902	1.00	61,483
0.00	0	0.00	0	2.00	121,722	2.00	121,722	PLANNER/SENIOR	2.00	130,050	2.00	130,050	2.00	129,170
0.00	0	0.00	0	0.60	51,750	0.60	51,750	PLANNING MANAGER	0.60	53,358	0.60	53,358	0.60	52,997
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM COMMUNICATIONS & WEB	1.00	58,229	1.00	58,229	1.00	57,835
0.00	0	0.00	0	1.00	39,735	1.00	40,612	PROGRAM COORDINATOR	2.00	85,270	2.00	85,270	2.00	84,693
0.00	0	0.00	0	2.00	93,432	2.00	93,432	PROGRAM DEVELOPMENT SPEC	2.00	99,761	2.00	99,761	2.00	99,088
0.00	0	0.00	0	1.83	142,595	1.83	142,595	PROGRAM MANAGER 1	0.83	70,277	0.83	70,277	0.00	0
0.00	0	0.00	0	1.00	89,952	1.00	89,952	PROGRAM MANAGER 2	1.36	121,053	1.36	121,053	1.36	120,234
0.00	0	0.00	0	1.20	113,648	1.20	113,648	PROGRAM MANAGER/SENIOR	1.20	117,898	1.20	117,898	1.20	117,100
0.00	0	0.00	0	0.00	0	0.00	0	VETERINARIAN	1.00	57,652	1.00	57,652	1.00	57,262
0.00	0	0.00	0	1.00	43,367	1.00	43,367	VOLUNTEER COORDINATOR	1.00	46,318	1.00	46,318	1.00	46,005
0.00	**0**	**0.00**	**0**	**78.58**	**3,480,125**	**78.58**	**3,481,002**	**TOTAL BUDGET**	**78.94**	**3,727,793**	**78.94**	**3,727,793**	**78.11**	**3,632,784**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	4,894,581	4,894,581	60000	Permanent	4,447,983	4,447,983	4,447,983
0	0	79,500	79,500	60100	Temporary	108,500	108,500	108,500
0	0	59,000	59,000	60110	Overtime	59,000	59,000	59,000
0	0	13,700	13,700	60120	Premium	12,030	12,030	12,030
0	0	1,484,878	1,484,878	60130	Salary-Related Exp	1,418,983	1,418,983	1,418,983
0	0	6,500	6,500	60135	Non-Base Fringe	6,500	6,500	6,500
0	0	1,278,417	1,278,417	60140	Insurance Benefits	1,262,408	1,262,408	1,262,408
0	0	4,500	4,500	60145	Non-Base Insurance	4,500	4,500	4,500
0	**0**	**7,821,076**	**7,821,076**	**TOTAL**	**Personal Services**	**7,319,904**	**7,319,904**	**7,319,904**
0	0	22,036,707	22,036,707	60150	County Supplements	25,038,108	25,038,108	25,038,108
0	0	200,000	200,000	60160	Pass-Through Payments	200,000	200,000	200,000
0	0	249,420	249,420	60170	Professional Services	210,800	210,800	210,800
0	**0**	**22,486,127**	**22,486,127**	**TOTAL**	**Contractual Services**	**25,448,908**	**25,448,908**	**25,448,908**
0	0	17,500	17,500	60180	Printing	15,500	15,500	15,500
0	0	79,363	79,363	60190	Utilities	49,700	49,700	49,700
0	0	6,251	6,251	60200	Communications	7,000	7,000	7,000
0	0	5,220	5,220	60210	Rentals	5,220	5,220	5,220
0	0	225,134	225,134	60220	Repairs and Maintenance	258,840	258,840	258,840
0	0	200	200	60230	Postage	200	200	200
0	0	312,550	312,550	60240	Supplies	250,145	250,145	285,145
0	0	43,450	43,450	60260	Education and Training	40,710	40,710	40,710
0	0	5,100	5,100	60270	Local Travel/Mileage	5,450	5,450	5,450
0	0	8,810	8,810	60340	Dues & Subscriptions	8,850	8,850	8,850
0	0	203,833	203,833	60350	Indirect Costs	360,418	360,418	360,418
0	0	229,855	229,855	60355	Dept Indirect	185,462	185,462	185,462
0	0	126,705	126,705	60360	Finance Operations	0	0	0
0	0	163,396	163,396	60365	Human Resources Operations	0	0	0
0	0	50,401	50,401	60370	Telephone Fund	53,235	53,235	53,235
0	0	243,198	243,198	60380	Data Processing Fund	376,044	376,044	376,044
0	0	38,000	38,000	60390	Flat Fee/Cap'l Acquisition Fun	30,500	30,500	30,500
0	0	1,256,450	1,256,450	60410	Motor Pool/Fleet Fund	1,170,591	1,170,591	1,170,591
0	0	33,767	33,767	60420	Electronics/Fleet Fund	33,350	33,350	33,350
0	0	818,154	818,154	60430	Facilities Management Fund	873,365	873,365	873,365
0	0	404,700	404,700	60440	Other Internal	429,700	429,700	394,700
0	0	288,000	288,000	60450	Capital Debt Retirement Fund	288,000	288,000	288,000
0	0	105,406	105,406	60460	Mail Distribution Fund	103,188	103,188	103,188
0	0	512,000	512,000	60660	Goods Issue-Cost Center	498,625	498,625	498,625
0	**0**	**5,177,443**	**5,177,443**	**TOTAL**	**Materials & Supplies**	**5,044,093**	**5,044,093**	**5,044,093**
0	0	7,714,665	7,714,665	60540	Other Improvements	9,965,200	9,965,200	9,965,200
0	**0**	**7,714,665**	**7,714,665**	**TOTAL**	**Capital Outlay**	**9,965,200**	**9,965,200**	**9,965,200**
0	**0**	**43,199,311**	**43,199,311**	**TOTAL BUDGET**		**47,778,105**	**47,778,105**	**47,778,105**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.25	15,222	0.25	15,222	ADMINISTRATIVE ANALYST/SENIOR	0.25	15,804	0.25	15,804	0.25	15,804
0.00	0	0.00	0	1.00	44,641	1.00	44,641	CARPENTER	1.00	46,307	1.00	46,307	1.00	46,307
0.00	0	0.00	0	1.00	38,695	1.00	38,695	CHEMICAL APPLICATOR OPERATOR	1.00	41,374	1.00	41,374	1.00	41,374
0.00	0	0.00	0	1.00	81,576	1.00	81,576	COUNTY SURVEYOR	1.00	84,671	1.00	84,671	1.00	84,671
0.00	0	0.00	0	3.00	176,943	3.00	176,943	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	123,380	2.00	123,380	ENGINEER 1(INTERN)	1.00	64,834	1.00	64,834	1.00	64,834
0.00	0	0.00	0	4.00	276,860	4.00	276,860	ENGINEER 2	2.00	145,974	2.00	145,974	2.00	145,974
0.00	0	0.00	0	1.00	67,580	1.00	67,580	ENGINEER 3	1.00	72,189	1.00	72,189	1.00	72,189
0.00	0	0.00	0	2.00	148,946	2.00	148,946	ENGINEERING SERVICES MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ENGINEERING SERVICES MANAGER 2	1.00	80,000	1.00	80,000	1.00	80,000
0.00	0	0.00	0	1.00	45,122	1.00	45,122	ENGINEERING TECHNICIAN 1	1.00	46,779	1.00	46,779	1.00	46,779
0.00	0	0.00	0	10.00	508,010	10.00	508,010	ENGINEERING TECHNICIAN 2	6.00	316,116	6.00	316,116	6.00	316,116
0.00	0	0.00	0	4.00	224,889	4.00	224,889	ENGINEERING TECHNICIAN 3	3.00	180,248	3.00	180,248	3.00	180,248
0.00	0	0.00	0	1.00	40,939	1.00	40,939	FINANCE SPECIALIST 1	2.00	80,774	2.00	80,774	2.00	80,774
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 2	1.00	44,138	1.00	44,138	1.00	44,138
0.00	0	0.00	0	1.00	52,704	1.00	52,704	FINANCE SUPERVISOR	1.00	69,293	1.00	69,293	1.00	69,293
0.00	0	0.00	0	2.00	74,926	2.00	74,926	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	60,698	1.00	60,698	HUMAN RESOURCES ANALYST 2	1.00	62,941	1.00	62,941	1.00	62,941
0.00	0	0.00	0	25.00	924,474	25.00	924,474	MAINTENANCE SPEC 1	23.00	910,771	23.00	910,771	23.00	910,771
0.00	0	0.00	0	5.00	231,455	5.00	231,455	MAINTENANCE SPEC 2	5.00	240,030	5.00	240,030	5.00	240,030
0.00	0	0.00	0	5.00	225,642	5.00	225,642	MAINTENANCE SPEC SR	5.00	241,066	5.00	241,066	5.00	241,066
0.00	0	0.00	0	4.00	143,988	4.00	143,988	MAINTENANCE WORKER	4.00	149,428	4.00	149,428	4.00	149,428
0.00	0	0.00	0	2.20	70,121	2.20	70,121	OFFICE ASSISTANT 2	1.20	40,868	1.20	40,868	1.20	40,868
0.00	0	0.00	0	3.10	111,757	3.10	111,757	OFFICE ASSISTANT/SENIOR	3.10	118,479	3.10	118,479	3.10	118,479
0.00	0	0.00	0	1.00	50,112	1.00	50,112	OPERATIONS SUPERVISOR	1.00	52,007	1.00	52,007	1.00	52,007
0.00	0	0.00	0	1.00	62,769	1.00	62,769	PLANNER/PRINCIPAL	1.00	67,111	1.00	67,111	1.00	67,111
0.00	0	0.00	0	0.40	34,500	0.40	34,500	PLANNING MANAGER	0.40	35,572	0.40	35,572	0.40	35,572
0.00	0	0.00	0	2.00	149,643	2.00	149,643	PROGRAM MANAGER 1	4.00	310,831	4.00	310,831	4.00	310,831
0.00	0	0.00	0	1.00	89,952	1.00	89,952	PROGRAM MANAGER 2	1.42	125,666	1.42	125,666	1.42	125,666
0.00	0	0.00	0	0.50	41,325	0.50	41,325	PROGRAM MANAGER/SENIOR	0.50	44,184	0.50	44,184	0.50	44,184
0.00	0	0.00	0	1.00	65,631	1.00	65,631	RIGHT-OF-WAY PERMITS SPECIALIST	1.00	70,114	1.00	70,114	1.00	70,114
0.00	0	0.00	0	4.00	235,576	4.00	235,576	ROAD OPERATIONS SUPERVISOR	4.00	248,099	4.00	248,099	4.00	248,099
0.00	0	0.00	0	2.00	90,786	2.00	90,786	SIGN FABRICATOR	2.00	91,408	2.00	91,408	2.00	91,408
0.00	0	0.00	0	4.00	163,868	4.00	163,868	STRIPER OPERATOR	4.00	169,896	4.00	169,896	4.00	169,896
0.00	0	0.00	0	1.00	64,335	1.00	64,335	SURVEY SPECIALIST	1.00	68,710	1.00	68,710	1.00	68,710
0.00	0	0.00	0	3.00	157,515	3.00	157,515	TRANSPORTATION PLANNING SPECIA	2.00	112,301	2.00	112,301	2.00	112,301
0.00	**0**	**0.00**	**0**	**100.45**	**4,894,580**	**100.45**	**4,894,580**	**TOTAL BUDGET**	**86.87**	**4,447,983**	**86.87**	**4,447,983**	**86.87**	**4,447,983**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	358,000	358,000	60540 Other Improvements	464,000	464,000	464,000
0	**0**	**358,000**	**358,000**	**TOTAL Capital Outlay**	**464,000**	**464,000**	**464,000**
0	**0**	**358,000**	**358,000**	**TOTAL BUDGET**	**464,000**	**464,000**	**464,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	30,754	30,754	60100	Temporary	0	0	0
0	**0**	**30,754**	**30,754**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
0	0	3,326,330	3,497,050	60160	Pass-Through Payments	170,000	170,000	170,000
0	0	90,000	90,000	60170	Professional Services	31,500	31,500	31,500
0	**0**	**3,416,330**	**3,587,050**	**TOTAL**	**Contractual Services**	**201,500**	**201,500**	**201,500**
0	0	3,000	3,000	60200	Communications	0	0	0
0	0	151,734	309,625	60240	Supplies	145,000	145,000	145,000
0	0	0	0	60260	Education and Training	18,000	18,000	18,000
0	0	3,000	3,000	60270	Local Travel/Mileage	0	0	0
0	0	705	705	60350	Indirect Costs	1,219	1,219	1,219
0	0	789	789	60355	Dept Indirect	625	625	625
0	0	50,000	50,000	60380	Data Processing Fund	0	0	0
0	0	0	0	60410	Motor Pool/Fleet Fund	18,796	18,796	18,796
0	0	106,746	106,746	60440	Other Internal	129,057	129,057	129,057
0	**0**	**315,974**	**473,865**	**TOTAL**	**Materials & Supplies**	**312,697**	**312,697**	**312,697**
0	0	222,725	222,725	60550	Capital Equipment	0	0	0
0	**0**	**222,725**	**222,725**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
0	**0**	**3,985,783**	**4,314,394**	**TOTAL BUDGET**		**514,197**	**514,197**	**514,197**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	113,385	113,385	60000	Permanent	121,904	121,904	121,904
0	0	34,662	34,662	60130	Salary-Related Exp	39,119	39,119	39,119
0	0	26,522	26,522	60140	Insurance Benefits	30,585	30,585	30,585
0	**0**	**174,569**	**174,569**	**TOTAL**	**Personal Services**	**191,608**	**191,608**	**191,608**
0	0	300,000	300,000	60160	Pass-Through Payments	300,000	300,000	300,000
0	0	88,522	88,522	60170	Professional Services	240,102	240,102	240,102
0	**0**	**388,522**	**388,522**	**TOTAL**	**Contractual Services**	**540,102**	**540,102**	**540,102**
0	0	1,444	1,444	60180	Printing	1,444	1,444	1,444
0	0	7,000	7,000	60190	Utilities	5,000	5,000	5,000
0	0	75,000	75,000	60220	Repairs and Maintenance	75,000	75,000	75,000
0	0	900	900	60240	Supplies	1,300	1,300	1,300
0	0	1,500	1,500	60260	Education and Training	1,500	1,500	1,500
0	0	100	100	60270	Local Travel/Mileage	100	100	100
0	0	100	100	60340	Dues & Subscriptions	100	100	100
0	0	4,219	4,219	60350	Indirect Costs	20,077	20,077	20,077
0	0	4,738	4,738	60355	Dept Indirect	10,284	10,284	10,284
0	0	2,620	2,620	60360	Finance Operations	0	0	0
0	0	3,230	3,230	60365	Human Resources Operations	0	0	0
0	0	2,500	2,500	60370	Telephone Fund	2,500	2,500	2,500
0	0	6,035	6,035	60380	Data Processing Fund	8,754	8,754	8,754
0	0	1,500	1,500	60390	Flat Fee/Cap'l Acquisition Fun	1,500	1,500	1,500
0	0	1,000	1,000	60410	Motor Pool/Fleet Fund	1,000	1,000	1,000
0	0	17,000	17,000	60430	Facilities Management Fund	14,793	14,793	14,793
0	0	3,460	3,460	60440	Other Internal	3,460	3,460	3,460
0	0	900	900	60460	Mail Distribution Fund	1,100	1,100	1,100
0	**0**	**133,246**	**133,246**	**TOTAL**	**Materials & Supplies**	**147,912**	**147,912**	**147,912**
0	**0**	**696,337**	**696,337**	**TOTAL BUDGET**		**879,622**	**879,622**	**879,622**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	1.00	39,750	1.00	39,750	1.00	39,750
0.00	0	0.00	0	1.00	36,141	1.00	36,141	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.17	13,868	0.17	13,868	PROGRAM MANAGER 1	0.17	14,394	0.17	14,394	0.17	14,394
0.00	0	0.00	0	1.00	63,376	1.00	63,376	PROGRAM SUPERVISOR	1.00	67,760	1.00	67,760	1.00	67,760
0.00	**0**	**0.00**	**0**	**2.17**	**113,385**	**2.17**	**113,385**	**TOTAL BUDGET**	**2.17**	**121,904**	**2.17**	**121,904**	**2.17**	**121,904**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	2,379,420	2,379,420	60000	Permanent	2,570,853	2,570,853	2,570,853
0	0	96,346	96,346	60100	Temporary	99,332	99,332	99,332
0	0	76,658	76,658	60110	Overtime	73,904	73,904	73,904
0	0	28,970	28,970	60120	Premium	39,410	39,410	141,410
0	0	727,389	727,389	60130	Salary-Related Exp	822,607	822,607	822,607
0	0	39,273	39,273	60135	Non-Base Fringe	41,675	41,675	41,675
0	0	607,824	607,824	60140	Insurance Benefits	712,282	712,282	712,282
0	0	13,766	13,766	60145	Non-Base Insurance	14,548	14,548	14,548
0	**0**	**3,969,646**	**3,969,646**	**TOTAL**	**Personal Services**	**4,374,611**	**4,374,611**	**4,476,611**
0	0	1,117,316	1,117,316	60170	Professional Services	1,535,300	1,535,300	1,615,300
0	**0**	**1,117,316**	**1,117,316**	**TOTAL**	**Contractual Services**	**1,535,300**	**1,535,300**	**1,615,300**
0	0	6,800	6,800	60180	Printing	8,000	8,000	8,000
0	0	65,873	65,873	60190	Utilities	80,008	80,008	80,008
0	0	37,150	37,150	60210	Rentals	41,950	41,950	41,950
0	0	11,700	11,700	60220	Repairs and Maintenance	11,700	11,700	11,700
0	0	1,100	1,100	60230	Postage	1,100	1,100	1,100
0	0	145,531	145,531	60240	Supplies	145,601	145,601	145,601
0	0	28,380	28,380	60260	Education and Training	28,380	28,380	28,380
0	0	1,455	1,455	60270	Local Travel/Mileage	500	500	500
0	0	4,000	4,000	60340	Dues & Subscriptions	4,000	4,000	4,000
0	0	35,029	35,029	60350	Indirect Costs	116,385	116,385	116,385
0	0	39,340	39,340	60355	Dept Indirect	59,612	59,612	59,612
0	0	79,409	79,409	60360	Finance Operations	0	0	0
0	0	76,392	76,392	60365	Human Resources Operations	0	0	0
0	0	27,262	27,262	60370	Telephone Fund	26,383	26,383	26,383
0	0	77,625	77,625	60380	Data Processing Fund	132,724	132,724	132,724
0	0	16,000	16,000	60390	Flat Fee/Cap'l Acquisition Fun	16,000	16,000	16,000
0	0	104,843	104,843	60410	Motor Pool/Fleet Fund	129,070	129,070	129,070
0	0	5,282	5,282	60420	Electronics/Fleet Fund	5,350	5,350	5,350
0	0	120,922	120,922	60430	Facilities Management Fund	126,648	126,648	126,648
0	0	177,820	177,820	60440	Other Internal	243,000	243,000	141,000
0	0	0	0	60450	Capital Debt Retirement Fund	80,000	80,000	0
0	0	13,515	13,515	60460	Mail Distribution Fund	4,709	4,709	4,709
0	0	10,000	10,000	60660	Goods Issue-Cost Center	2,443	2,443	2,443
0	**0**	**1,085,428**	**1,085,428**	**TOTAL**	**Materials & Supplies**	**1,263,563**	**1,263,563**	**1,081,563**
0	0	24,000	24,000	60530	Buildings	24,000	24,000	24,000
0	0	7,903,622	15,903,622	60540	Other Improvements	10,967,020	10,967,020	10,967,020
0	0	25,000	25,000	60550	Capital Equipment	25,000	25,000	25,000
0	**0**	**7,952,622**	**15,952,622**	**TOTAL**	**Capital Outlay**	**11,016,020**	**11,016,020**	**11,016,020**
0	**0**	**14,125,012**	**22,125,012**	**TOTAL BUDGET**		**18,189,494**	**18,189,494**	**18,189,494**

FY04 ACTUAL FTE	FY04 ACTUAL BASE AMT	FY05 ACTUAL FTE	FY05 ACTUAL BASE AMT	FY06 ADOPTED FTE	FY06 ADOPTED BASE AMT	FY06 REVISED FTE	FY06 REVISED BASE AMT	POSITION DETAIL	FY07 PROPOSED FTE	FY07 PROPOSED BASE AMT	FY07 APPROVED FTE	FY07 APPROVED BASE AMT	FY07 ADOPTED FTE	FY07 ADOPTED BASE AMT
0.00	0	0.00	0	8.00	368,403	8.00	368,403	BRIDGE MAINTENANCE MECHANIC	8.00	379,878	8.00	379,878	8.00	379,878
0.00	0	0.00	0	1.00	63,912	1.00	63,912	BRIDGE MAINTENANCE SUPERVISOR	1.00	66,353	1.00	66,353	1.00	66,353
0.00	0	0.00	0	11.00	357,211	11.00	357,211	BRIDGE OPERATOR	10.00	346,381	10.00	346,381	10.00	346,381
0.00	0	0.00	0	1.00	92,219	1.00	92,219	BRIDGE SERVICES MANAGER	1.00	93,884	1.00	93,884	1.00	93,884
0.00	0	0.00	0	2.00	117,962	2.00	117,962	ELECTRICIAN	2.00	118,674	2.00	118,674	2.00	118,674
0.00	0	0.00	0	1.00	58,191	1.00	58,191	ENGINEER 1(INTERN)	1.00	62,173	1.00	62,173	1.00	62,173
0.00	0	0.00	0	3.00	198,215	3.00	198,215	ENGINEER 2	3.00	209,685	3.00	209,685	3.00	209,685
0.00	0	0.00	0	3.00	209,440	3.00	209,440	ENGINEER 3	3.00	215,274	3.00	215,274	3.00	215,274
0.00	0	0.00	0	2.00	159,286	2.00	159,286	ENGINEERING SERVICES MANAGER 1	2.00	167,756	2.00	167,756	2.00	167,756
0.00	0	0.00	0	0.00	0	0.00	0	ENGINEERING TECHNICIAN 1	1.00	45,604	1.00	45,604	1.00	45,604
0.00	0	0.00	0	5.00	242,667	5.00	242,667	ENGINEERING TECHNICIAN 2	6.00	305,216	6.00	305,216	6.00	305,216
0.00	0	0.00	0	2.00	114,173	2.00	114,173	ENGINEERING TECHNICIAN 3	3.00	182,261	3.00	182,261	3.00	182,261
0.00	0	0.00	0	2.00	82,454	2.00	82,454	FINANCE SPECIALIST 1	2.00	88,116	2.00	88,116	2.00	88,116
0.00	0	0.00	0	1.00	58,784	1.00	58,784	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	78,074	2.00	78,074	MAINTENANCE SPEC 1	2.00	83,435	2.00	83,435	2.00	83,435
0.00	0	0.00	0	1.00	33,596	1.00	33,596	OFFICE ASSISTANT 2	1.00	34,840	1.00	34,840	1.00	34,840
0.00	0	0.00	0	1.00	53,345	1.00	53,345	OPERATIONS ADMINISTRATOR	1.00	57,035	1.00	57,035	1.00	57,035
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.22	16,912	0.22	16,912	0.22	16,912
0.00	0	0.00	0	0.30	24,795	0.30	24,795	PROGRAM MANAGER/SENIOR	0.30	26,510	0.30	26,510	0.30	26,510
0.00	0	0.00	0	1.00	66,693	1.00	66,693	TRANSPORTATION PROJECT SPECIAL	1.00	70,866	1.00	70,866	1.00	70,866
0.00	**0**	**0.00**	**0**	**47.30**	**2,379,420**	**47.30**	**2,379,420**	**TOTAL BUDGET**	**48.52**	**2,570,853**	**48.52**	**2,570,853**	**48.52**	**2,570,853**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	524,156	524,156	60000	Permanent	455,146	455,146	455,146
0	0	1,000	1,000	60110	Overtime	1,000	1,000	1,000
0	0	160,235	160,235	60130	Salary-Related Exp	146,056	146,056	146,056
0	0	130,192	130,192	60140	Insurance Benefits	119,956	119,956	119,956
0	**0**	**815,583**	**815,583**	**TOTAL**	**Personal Services**	**722,158**	**722,158**	**722,158**
0	0	100	100	60170	Professional Services	1,000	1,000	1,000
0	**0**	**100**	**100**	**TOTAL**	**Contractual Services**	**1,000**	**1,000**	**1,000**
0	0	5,000	5,000	60220	Repairs and Maintenance	5,000	5,000	5,000
0	0	20,000	20,000	60240	Supplies	20,000	20,000	20,000
0	0	3,500	3,500	60260	Education and Training	3,500	3,500	3,500
0	0	250	250	60340	Dues & Subscriptions	250	250	250
0	0	5,508	5,508	60350	Indirect Costs	18,571	18,571	18,571
0	0	6,186	6,186	60355	Dept Indirect	9,512	9,512	9,512
0	0	9,079	9,079	60360	Finance Operations	0	0	0
0	0	16,219	16,219	60365	Human Resources Operations	0	0	0
0	0	4,370	4,370	60380	Data Processing Fund	8,754	8,754	8,754
0	0	1,000	1,000	60390	Flat Fee/Cap'l Acquisition Fun	1,000	1,000	1,000
0	0	20,245	20,245	60410	Motor Pool/Fleet Fund	15,600	15,600	15,600
0	0	5,400	5,400	60420	Electronics/Fleet Fund	5,600	5,600	5,600
0	0	240,749	240,749	60440	Other Internal	230,745	230,745	230,745
0	0	3,000	3,000	60660	Goods Issue-Cost Center	3,000	3,000	3,000
0	**0**	**340,506**	**340,506**	**TOTAL**	**Materials & Supplies**	**321,532**	**321,532**	**321,532**
0	0	0	0	60550	Capital Equipment	80,000	80,000	80,000
0	**0**	**0**	**0**	**TOTAL**	**Capital Outlay**	**80,000**	**80,000**	**80,000**
0	**0**	**1,156,189**	**1,156,189**	**TOTAL BUDGET**		**1,124,690**	**1,124,690**	**1,124,690**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	2.00	85,325	2.00	85,325	ENGINEERING TECHNICIAN 1	1.00	45,584	1.00	45,584	1.00	45,584
0.00	0	0.00	0	4.00	199,267	4.00	199,267	ENGINEERING TECHNICIAN 2	3.00	155,411	3.00	155,411	3.00	155,411
0.00	0	0.00	0	3.00	169,397	3.00	169,397	ENGINEERING TECHNICIAN 3	3.00	181,008	3.00	181,008	3.00	181,008
0.00	0	0.00	0	1.00	70,167	1.00	70,167	SURVEY SUPERVISOR	1.00	73,143	1.00	73,143	1.00	73,143
0.00	**0**	**0.00**	**0**	**10.00**	**524,156**	**10.00**	**524,156**	**TOTAL BUDGET**	**8.00**	**455,146**	**8.00**	**455,146**	**8.00**	**455,146**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
13,949,928	10,278,951	0	0	60000	Permanent	0	0	0
816,646	940,559	0	0	60100	Temporary	0	0	0
206,589	215,824	0	0	60110	Overtime	0	0	0
11,684	9,714	0	0	60120	Premium	0	0	0
3,979,984	2,971,325	0	0	60130	Salary-Related Exp	0	0	0
145,263	187,682	0	0	60135	Non-Base Fringe	0	0	0
3,078,616	2,407,708	0	0	60140	Insurance Benefits	0	0	0
36,791	40,206	0	0	60145	Non-Base Insurance	0	0	0
2,831	-19,238	0	0	90001	Payroll Costs	0	0	0
-13,512	-9,725	0	0	90002	On Call Costs	0	0	0
-537,854	-274,454	0	0	93002	Assessment Labor	0	0	0
40,741	7,851	0	0	95102	Settlement Labor	0	0	0
21,717,707	**16,756,404**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
8,814	15,502	0	0	60160	Pass-Through Payments	0	0	0
5,268,939	2,496,833	0	0	60170	Professional Services	0	0	0
5,277,753	**2,512,335**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
898,408	666,610	0	0	60180	Printing	0	0	0
95	1,126	0	0	60200	Communications	0	0	0
8,051	3,012	0	0	60210	Rentals	0	0	0
241,599	291,428	0	0	60220	Repairs and Maintenance	0	0	0
261,788	157,868	0	0	60230	Postage	0	0	0
355,038	442,409	0	0	60240	Supplies	0	0	0
2,381	3,152	0	0	60250	Food	0	0	0
119,875	70,858	0	0	60260	Education and Training	0	0	0
12,723	11,784	0	0	60270	Local Travel/Mileage	0	0	0
24,004	5,527	0	0	60290	External Data Processing	0	0	0
1,437	10,927	0	0	60310	Drugs	0	0	0
5,174	4,438	0	0	60320	Refunds	0	0	0
41,245	32,452	0	0	60340	Dues & Subscriptions	0	0	0
0	1,642,056	0	0	60360	Finance Operations	0	0	0
0	337,983	0	0	60365	Human Resources Operations	0	0	0
247,020	196,432	0	0	60370	Telephone Fund	0	0	0
6,333,842	2,105,213	0	0	60380	Data Processing Fund	0	0	0
285,736	165,000	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
145,797	153,710	0	0	60410	Motor Pool/Fleet Fund	0	0	0
12,353	35,832	0	0	60420	Electronics/Fleet Fund	0	0	0
2,665,964	1,971,619	0	0	60430	Facilities Management Fund	0	0	0
85,699	84,685	0	0	60440	Other Internal	0	0	0
1,423,822	162,000	0	0	60450	Capital Debt Retirement Fund	0	0	0
631,074	716,768	0	0	60460	Mail Distribution Fund	0	0	0
2,572	0	0	0	60600	Goods Issued to Scrap	0	0	0
-2,784	0	0	0	60610	Loss from Inventory Revaluatio	0	0	0
-1,259	0	0	0	60615	Physical Inventory Adjustment	0	0	0
22	0	0	0	60620	Inventory Cost Difference	0	0	0
28	0	0	0	60640	Goods Issue w/o Purchase Order	0	0	0
-79	0	0	0	60650	MM Small Differences	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
24	5,478	0	0	60660 Goods Issue-Cost Center	0	0	0
-35,661	-37	0	0	60680 Cash Discounts Taken	0	0	0
133	602	0	0	92002 Equipment Use	0	0	0
-3,231	0	0	0	93001 Assessment Material	0	0	0
-217,402	0	0	0	93007 Assess Int Svc Reimb	0	0	0
-3	0	0	0	93010 Assess Inv Accnt	0	0	0
-214,290	0	0	0	93017 Assess Dept Support	0	0	0
-31,120	0	0	0	93019 Assess Shared Svcs	0	0	0
185,298	41,920	0	0	95101 Settlement Material	0	0	0
3,709	5,052	0	0	95107 Settle Int Svc Reimb	0	0	0
532	1,002	0	0	95110 Settle Inv Accnt	0	0	0
60	56	0	0	95112 Settle Equip Use	0	0	0
11,246	2,436	0	0	95113 Settle Matrl Ovrhd	0	0	0
-92,622	11,949	0	0	95200 ATYP Clean Up (Cent)	0	0	0
0	160,024	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
13,408,298	**9,501,369**	**0**	**0**	**TOTAL Materials & Supplies**	**0**	**0**	**0**
14,425	56,976	0	0	60550 Capital Equipment	0	0	0
14,425	**56,976**	**0**	**0**	**TOTAL Capital Outlay**	**0**	**0**	**0**
40,418,183	**28,827,084**	**0**	**0**	**TOTAL BUDGET**	**0**	**0**	**0**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	77,479	0.00	0	0.00	0	0.00	0	AA/EEO OFFICER	0.00	0	0.00	0	0.00	0
2.03	100,652	2.01	99,360	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
1.96	99,042	2.76	98,555	0.00	0	0.00	0	ADMINISTRATIVE ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
1.52	68,987	1.00	37,760	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
2.00	73,806	2.17	74,836	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	0.00	0	0.00	0	0.00	0
1.01	65,562	1.00	68,812	0.00	0	0.00	0	ADMINISTRATIVE SERV OFFICER	0.00	0	0.00	0	0.00	0
0.90	22,640	0.33	9,035	0.00	0	0.00	0	ANIMAL CARE AIDE	0.00	0	0.00	0	0.00	0
6.17	187,023	6.92	227,450	0.00	0	0.00	0	ANIMAL CARE TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	28,320	1.00	30,859	0.00	0	0.00	0	ANIMAL CONTROL AIDE	0.00	0	0.00	0	0.00	0
10.01	400,908	10.16	402,876	0.00	0	0.00	0	ANIMAL CONTROL OFFICER	0.00	0	0.00	0	0.00	0
1.52	52,118	0.99	37,652	0.00	0	0.00	0	ANIMAL HEALTH TECHNICIAN	0.00	0	0.00	0	0.00	0
3.00	169,170	4.00	230,338	0.00	0	0.00	0	APPRAISAL DATA ANALYST SR	0.00	0	0.00	0	0.00	0
3.35	124,205	2.98	109,207	0.00	0	0.00	0	APPRAISAL TECH PERSONAL	0.00	0	0.00	0	0.00	0
5.00	183,634	4.00	149,658	0.00	0	0.00	0	APPRAISAL TECH REAL	0.00	0	0.00	0	0.00	0
1.00	90,146	0.00	0	0.00	0	0.00	0	ASSESSMENT MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
2.99	197,975	3.00	210,092	0.00	0	0.00	0	BUDGET ANALYST/PRINCIPAL	0.00	0	0.00	0	0.00	0
2.00	105,240	2.00	112,003	0.00	0	0.00	0	BUDGET ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
1.00	42,757	0.00	0	0.00	0	0.00	0	BUSINESS ANALYST	0.00	0	0.00	0	0.00	0
7.62	478,399	0.00	0	0.00	0	0.00	0	BUSINESS ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
1.96	74,489	0.00	0	0.00	0	0.00	0	BUYER 1	0.00	0	0.00	0	0.00	0
5.98	256,754	0.00	0	0.00	0	0.00	0	BUYER 2	0.00	0	0.00	0	0.00	0
3.98	168,343	4.00	174,738	0.00	0	0.00	0	CARTOGRAPHER	0.00	0	0.00	0	0.00	0
0.00	0	1.88	120,351	0.00	0	0.00	0	CFO	0.00	0	0.00	0	0.00	0
1.00	70,172	1.83	78,284	0.00	0	0.00	0	CHIEF APPRAISER	0.00	0	0.00	0	0.00	0
2.77	128,682	2.39	122,772	0.00	0	0.00	0	CLERICAL UNIT SUPERVISOR	0.00	0	0.00	0	0.00	0
1.00	38,755	1.00	39,505	0.00	0	0.00	0	COMMUNITY INFORMATION SPEC	0.00	0	0.00	0	0.00	0
1.01	47,913	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST	0.00	0	0.00	0	0.00	0
2.00	88,409	2.00	90,797	0.00	0	0.00	0	DATA ANALYST	0.00	0	0.00	0	0.00	0
0.95	84,288	1.00	118,418	0.00	0	0.00	0	DEPARTMENT DIRECTOR 1	0.00	0	0.00	0	0.00	0
0.61	13,741	0.00	0	0.00	0	0.00	0	DEPUTY DIRECTOR	0.00	0	0.00	0	0.00	0
1.00	50,761	0.00	0	0.00	0	0.00	0	DEVELOPMENT ANALYST	0.00	0	0.00	0	0.00	0
1.90	124,099	0.00	0	0.00	0	0.00	0	DEVELOPMENT ANALYST SR	0.00	0	0.00	0	0.00	0
0.85	30,854	1.00	45,929	0.00	0	0.00	0	ELECTIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
1.01	75,566	1.00	79,623	0.00	0	0.00	0	ELECTIONS MANAGER	0.00	0	0.00	0	0.00	0
0.00	0	1.00	34,257	0.00	0	0.00	0	ELECTIONS MATERIALS COORD	0.00	0	0.00	0	0.00	0
0.66	21,756	0.00	0	0.00	0	0.00	0	ELECTIONS WORKER	0.00	0	0.00	0	0.00	0
0.97	55,532	0.78	26,294	0.00	0	0.00	0	EMERGENCY MANAGEMENT ADMIN	0.00	0	0.00	0	0.00	0
5.75	375,224	4.38	259,148	0.00	0	0.00	0	FINANCE MANAGER	0.00	0	0.00	0	0.00	0
12.61	480,160	4.69	179,681	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
10.95	502,141	10.00	465,813	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
1.00	48,690	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST/SENIOR	0.00	0	0.00	0	0.00	0

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
6.85	358,041	3.87	190,101	0.00	0	0.00	0	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
2.93	106,528	1.36	50,425	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.97	64,451	0.00	0	0.00	0	0.00	0	HEALTH SERVICES MANAGER	0.00	0	0.00	0	0.00	0
1.63	54,087	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
1.00	47,865	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
9.03	382,107	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST/SENIO	0.00	0	0.00	0	0.00	0
3.45	170,198	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 1	0.00	0	0.00	0	0.00	0
5.00	198,680	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	0.00	0	0.00	0	0.00	0
1.59	59,604	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
3.98	133,435	0.00	0	0.00	0	0.00	0	INVENTORY/STORES SPECIALIST I	0.00	0	0.00	0	0.00	0
1.00	37,070	0.00	0	0.00	0	0.00	0	INVENTORY/STORES SPECIALIST II	0.00	0	0.00	0	0.00	0
1.00	43,395	0.00	0	0.00	0	0.00	0	INVENTORY/STORES SPECIALIST III	0.00	0	0.00	0	0.00	0
2.00	112,776	0.00	0	0.00	0	0.00	0	LEARNING SYSTEMS ANALYST/SENIO	0.00	0	0.00	0	0.00	0
0.00	0	0.24	9,310	0.00	0	0.00	0	LEGAL ASSISTANT	0.00	0	0.00	0	0.00	0
2.62	156,332	2.00	119,471	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
49.92	1,477,032	44.69	1,363,556	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
21.67	755,038	19.51	705,143	0.00	0	0.00	0	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
3.00	166,179	2.73	158,898	0.00	0	0.00	0	OPERATIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
3.01	121,636	1.52	65,701	0.00	0	0.00	0	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
5.80	279,439	5.93	291,137	0.00	0	0.00	0	PLANNER	0.00	0	0.00	0	0.00	0
0.00	0	1.00	54,893	0.00	0	0.00	0	PLANNER/PRINCIPAL	0.00	0	0.00	0	0.00	0
1.47	110,099	2.00	115,569	0.00	0	0.00	0	PLANNER/SENIOR	0.00	0	0.00	0	0.00	0
0.29	26,602	0.00	0	0.00	0	0.00	0	PLANNING MANAGER	0.00	0	0.00	0	0.00	0
2.00	79,966	1.00	38,802	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
2.21	97,586	3.00	133,367	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC	0.00	0	0.00	0	0.00	0
1.68	102,932	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC/SR	0.00	0	0.00	0	0.00	0
2.97	103,700	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT TECH	0.00	0	0.00	0	0.00	0
1.32	90,231	2.98	216,774	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
2.00	169,003	3.00	258,749	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
10.78	760,639	8.03	560,001	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
8.75	492,843	7.99	485,619	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
2.73	107,188	5.38	215,821	0.00	0	0.00	0	PROPERTY APPRAISAL 1	0.00	0	0.00	0	0.00	0
2.00	92,208	3.00	137,862	0.00	0	0.00	0	PROPERTY APPRAISER PERSONAL 2	0.00	0	0.00	0	0.00	0
19.96	980,534	19.45	996,105	0.00	0	0.00	0	PROPERTY APPRAISER REAL 2	0.00	0	0.00	0	0.00	0
1.00	35,108	0.00	0	0.00	0	0.00	0	RECORDS ADMINISTRATION ASST	0.00	0	0.00	0	0.00	0
0.97	53,812	0.00	0	0.00	0	0.00	0	RECORDS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
1.30	85,223	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST/SE	0.00	0	0.00	0	0.00	0
0.00	109,799	0.00	36,169	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
1.70	67,537	1.52	47,058	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	90,146	0.00	0	0.00	0	0.00	0	TAX COLL/RECORD MANAGER/SENIO	0.00	0	0.00	0	0.00	0
2.00	76,903	1.98	77,503	0.00	0	0.00	0	TAX COLLECTION SPECIALIST	0.00	0	0.00	0	0.00	0

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	70,620	1.00	72,244	0.00	0	0.00	0	TAX COLLECTION/RECORDS ADMIN	0.00	0	0.00	0	0.00	0
0.92	52,730	0.00	0	0.00	0	0.00	0	TAX EXEMPTION SPECIALIST	0.00	0	0.00	0	0.00	0
1.28	34,284	3.83	103,642	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.81	31,949	1.00	40,931	0.00	0	0.00	0	VOLUNTEER COORDINATOR	0.00	0	0.00	0	0.00	0
309.63	**13,949,929**	**229.28**	**10,278,951**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
4,792,680	4,632,867	0	0	60000	Permanent	0	0	0
97,396	100,019	0	0	60100	Temporary	0	0	0
93,260	98,445	0	0	60110	Overtime	0	0	0
16,884	13,420	0	0	60120	Premium	0	0	0
1,384,143	1,350,355	0	0	60130	Salary-Related Exp	0	0	0
10,464	10,851	0	0	60135	Non-Base Fringe	0	0	0
1,142,823	1,147,289	0	0	60140	Insurance Benefits	0	0	0
4,886	5,481	0	0	60145	Non-Base Insurance	0	0	0
69,124	138,381	0	0	90001	Payroll Costs	0	0	0
-85	-34	0	0	90002	On Call Costs	0	0	0
-97,962	54,142	0	0	93002	Assessment Labor	0	0	0
-161,088	-97,626	0	0	95102	Settlement Labor	0	0	0
7,352,525	**7,453,592**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
22,472,349	21,349,429	0	0	60150	County Supplements	0	0	0
4,152	55,409	0	0	60160	Pass-Through Payments	0	0	0
302,126	361,523	0	0	60170	Professional Services	0	0	0
22,778,627	**21,766,360**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
15,740	13,359	0	0	60180	Printing	0	0	0
78,540	76,919	0	0	60190	Utilities	0	0	0
4,816	5,355	0	0	60200	Communications	0	0	0
2,680	1,260	0	0	60210	Rentals	0	0	0
269,522	220,887	0	0	60220	Repairs and Maintenance	0	0	0
35	84	0	0	60230	Postage	0	0	0
287,440	273,342	0	0	60240	Supplies	0	0	0
215	0	0	0	60250	Food	0	0	0
35,302	32,073	0	0	60260	Education and Training	0	0	0
1,659	957	0	0	60270	Local Travel/Mileage	0	0	0
5,889	1,440	0	0	60290	External Data Processing	0	0	0
7,979	9,735	0	0	60340	Dues & Subscriptions	0	0	0
626,841	77,524	0	0	60350	Indirect Costs	0	0	0
153,735	183,764	0	0	60355	Dept Indirect	0	0	0
0	657,264	0	0	60360	Finance Operations	0	0	0
0	140,546	0	0	60365	Human Resources Operations	0	0	0
52,195	59,616	0	0	60370	Telephone Fund	0	0	0
131,880	85,956	0	0	60380	Data Processing Fund	0	0	0
47,730	35,000	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
1,130,135	1,184,661	0	0	60410	Motor Pool/Fleet Fund	0	0	0
40,169	61,117	0	0	60420	Electronics/Fleet Fund	0	0	0
809,339	789,021	0	0	60430	Facilities Management Fund	0	0	0
5,525	375	0	0	60440	Other Internal	0	0	0
294,390	288,023	0	0	60450	Capital Debt Retirement Fund	0	0	0
12,474	80,606	0	0	60460	Mail Distribution Fund	0	0	0
-79,031	-161,067	0	0	60605	Stock Transfer Expense	0	0	0
-26,439	-11,737	0	0	60610	Loss from Inventory Revaluatio	0	0	0
2,501	-8,879	0	0	60615	Physical Inventory Adjustment	0	0	0
537,039	622,218	0	0	60660	Goods Issue-Cost Center	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
-235	-193	0	0	60680	Cash Discounts Taken	0	0	0
9,688	7,085	0	0	92002	Equipment Use	0	0	0
0	-23,004	0	0	93001	Assessment Material	0	0	0
106,925	-15,275	0	0	93019	Assess Shared Svcs	0	0	0
-25,114	-7,883	0	0	95101	Settlement Material	0	0	0
-1,005	-6,899	0	0	95107	Settle Int Svc Reimb	0	0	0
-4,010	-7,781	0	0	95110	Settle Inv Accnt	0	0	0
-1,320	-733	0	0	95112	Settle Equip Use	0	0	0
274	56	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	-16,890	0	0	95200	ATYP Clean Up (Cent)	0	0	0
0	89,704	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
4,533,503	**4,737,608**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
70,000	118,917	0	0	60520	Land	0	0	0
0	2,855	0	0	60530	Buildings	0	0	0
1,705,736	2,843,445	0	0	60540	Other Improvements	0	0	0
184,228	0	0	0	60550	Capital Equipment	0	0	0
-15,471	0	0	0	95109	Settle Capital	0	0	0
1,944,493	**2,965,216**	**0**	**0**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
36,609,148	**36,922,776**	**0**	**0**	**TOTAL BUDGET**		**0**	**0**	**0**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED		POSITION DETAIL	FY07 PROPOSED		FY07 APPROVED		FY07 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	0.30	17,412	0.00	0	0.00	0	ADMINISTRATIVE ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
0.09	5,328	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
1.75	80,197	0.00	0	0.00	0	0.00	0	BUYER 2	0.00	0	0.00	0	0.00	0
1.00	42,861	1.00	43,639	0.00	0	0.00	0	CARPENTER	0.00	0	0.00	0	0.00	0
1.00	35,183	1.00	36,916	0.00	0	0.00	0	CHEMICAL APPLICATOR OPERATOR	0.00	0	0.00	0	0.00	0
1.01	77,046	1.00	79,657	0.00	0	0.00	0	COUNTY SURVEYOR	0.00	0	0.00	0	0.00	0
0.62	22,902	0.00	0	0.00	0	0.00	0	DEPUTY DIRECTOR	0.00	0	0.00	0	0.00	0
3.00	169,745	3.00	172,964	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
1.99	112,827	2.00	118,781	0.00	0	0.00	0	ENGINEER 1(INTERN)	0.00	0	0.00	0	0.00	0
5.00	313,542	3.99	265,905	0.00	0	0.00	0	ENGINEER 2	0.00	0	0.00	0	0.00	0
0.00	0	1.00	64,105	0.00	0	0.00	0	ENGINEER 3	0.00	0	0.00	0	0.00	0
1.58	109,145	0.92	31,909	0.00	0	0.00	0	ENGINEERING SERVICES MANAGER 1	0.00	0	0.00	0	0.00	0
0.20	19,592	1.13	96,214	0.00	0	0.00	0	ENGINEERING SERVICES MANAGER 2	0.00	0	0.00	0	0.00	0
1.81	74,473	1.00	44,078	0.00	0	0.00	0	ENGINEERING TECHNICIAN 1	0.00	0	0.00	0	0.00	0
9.80	467,313	11.37	555,565	0.00	0	0.00	0	ENGINEERING TECHNICIAN 2	0.00	0	0.00	0	0.00	0
7.00	358,323	5.53	328,456	0.00	0	0.00	0	ENGINEERING TECHNICIAN 3	0.00	0	0.00	0	0.00	0
1.00	37,941	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.01	48,561	0.00	0	0.00	0	0.00	0	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
2.00	69,606	0.00	0	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.94	54,138	1.00	59,278	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
15.26	547,224	19.37	715,807	0.00	0	0.00	0	MAINTENANCE SPEC 1	0.00	0	0.00	0	0.00	0
5.01	222,181	5.00	226,605	0.00	0	0.00	0	MAINTENANCE SPEC 2	0.00	0	0.00	0	0.00	0
5.00	207,103	4.23	183,191	0.00	0	0.00	0	MAINTENANCE SPEC SR	0.00	0	0.00	0	0.00	0
0.57	12,948	3.18	91,365	0.00	0	0.00	0	MAINTENANCE SPECIALIST APPRENTI	0.00	0	0.00	0	0.00	0
11.26	378,477	3.77	132,750	0.00	0	0.00	0	MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
2.00	60,003	2.16	66,088	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
3.44	115,224	3.04	104,749	0.00	0	0.00	0	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
1.00	47,823	1.00	48,927	0.00	0	0.00	0	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	59,512	0.00	0	0.00	0	PLANNER/PRINCIPAL	0.00	0	0.00	0	0.00	0
0.67	29,162	0.00	0	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
2.09	134,650	2.14	141,880	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
1.04	85,087	1.01	87,850	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	1.87	74,200	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.91	44,066	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
1.00	59,334	1.00	62,255	0.00	0	0.00	0	RIGHT-OF-WAY PERMITS SPECIALIST	0.00	0	0.00	0	0.00	0
4.39	218,666	4.35	226,069	0.00	0	0.00	0	ROAD OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	78,379	0.00	0	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
2.00	87,150	2.00	88,742	0.00	0	0.00	0	SIGN FABRICATOR	0.00	0	0.00	0	0.00	0
4.00	156,720	4.00	160,512	0.00	0	0.00	0	STRIPER OPERATOR	0.00	0	0.00	0	0.00	0
1.00	58,147	1.00	61,007	0.00	0	0.00	0	SURVEY SPECIALIST	0.00	0	0.00	0	0.00	0
0.20	4,424	1.50	39,496	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.35	147,187	2.95	146,983	0.00	0	0.00	0	TRANSPORTATION PLANNING SPECIA	0.00	0	0.00	0	0.00	0
103.99	**4,792,679**	**98.81**	**4,632,867**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
282	4,302	0	0	60170 Professional Services	0	0	0
282	**4,302**	**0**	**0**	**TOTAL Contractual Services**	**0**	**0**	**0**
0	110	0	0	60360 Finance Operations	0	0	0
0	**110**	**0**	**0**	**TOTAL Materials & Supplies**	**0**	**0**	**0**
282	**4,412**	**0**	**0**	**TOTAL BUDGET**	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
118,984	106,318	0	0	60160 Pass-Through Payments	0	0	0
118,984	**106,318**	**0**	**0**	**TOTAL Contractual Services**	**0**	**0**	**0**
2,415	287	0	0	60350 Indirect Costs	0	0	0
607	0	0	0	60355 Dept Indirect	0	0	0
0	6,751	0	0	60360 Finance Operations	0	0	0
3,022	**7,038**	**0**	**0**	**TOTAL Materials & Supplies**	**0**	**0**	**0**
122,006	**113,356**	**0**	**0**	**TOTAL BUDGET**	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
6,257	0	0	0	60000	Permanent	0	0	0
0	11,955	0	0	60110	Overtime	0	0	0
1,793	3,437	0	0	60130	Salary-Related Exp	0	0	0
1,493	2,443	0	0	60140	Insurance Benefits	0	0	0
47,844	88,501	0	0	90001	Payroll Costs	0	0	0
4,745	0	0	0	90002	On Call Costs	0	0	0
273	0	0	0	93002	Assessment Labor	0	0	0
-7,377	113	0	0	95102	Settlement Labor	0	0	0
55,028	**106,449**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
1,170,577	1,431,266	0	0	60160	Pass-Through Payments	0	0	0
33,695	82,380	0	0	60170	Professional Services	0	0	0
1,204,272	**1,513,646**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
316	1,814	0	0	60180	Printing	0	0	0
5,316	5,332	0	0	60200	Communications	0	0	0
21,596	0	0	0	60220	Repairs and Maintenance	0	0	0
0	50	0	0	60230	Postage	0	0	0
36,252	468,983	0	0	60240	Supplies	0	0	0
0	49	0	0	60246	Medical Supplies	0	0	0
871	0	0	0	60250	Food	0	0	0
15,893	5,732	0	0	60260	Education and Training	0	0	0
588	0	0	0	60270	Local Travel/Mileage	0	0	0
1,240	0	0	0	60290	External Data Processing	0	0	0
300	622	0	0	60340	Dues & Subscriptions	0	0	0
3,473	381	0	0	60350	Indirect Costs	0	0	0
873	903	0	0	60355	Dept Indirect	0	0	0
0	15,344	0	0	60360	Finance Operations	0	0	0
0	1,807	0	0	60365	Human Resources Operations	0	0	0
9,789	8,890	0	0	60370	Telephone Fund	0	0	0
4,872	1,929	0	0	60380	Data Processing Fund	0	0	0
7,860	12,741	0	0	60410	Motor Pool/Fleet Fund	0	0	0
1,989	6,653	0	0	60420	Electronics/Fleet Fund	0	0	0
1,235	5,384	0	0	60430	Facilities Management Fund	0	0	0
10,186	0	0	0	60440	Other Internal	0	0	0
0	27,790	0	0	60460	Mail Distribution Fund	0	0	0
56	0	0	0	60660	Goods Issue-Cost Center	0	0	0
-18	-927	0	0	60680	Cash Discounts Taken	0	0	0
40	0	0	0	92002	Equipment Use	0	0	0
1,253	0	0	0	95101	Settlement Material	0	0	0
31	0	0	0	95107	Settle Int Svc Reimb	0	0	0
-56	6	0	0	95110	Settle Inv Accnt	0	0	0
4	0	0	0	95112	Settle Equip Use	0	0	0
75	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
92,622	-11,623	0	0	95200	ATYP Clean Up (Cent)	0	0	0
0	1,448	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
216,656	**553,310**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
0	306,802	0	0	60550	Capital Equipment	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	306,802	0	0	TOTAL Capital Outlay	0	0	0
1,475,956	2,480,207	0	0	TOTAL BUDGET	0	0	0

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED		POSITION DETAIL	FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	6,257	0.00	0	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
0.00	**6,257**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
120,776	126,405	0	0	60000	Permanent	0	0	0
34,567	36,278	0	0	60130	Salary-Related Exp	0	0	0
27,608	29,182	0	0	60140	Insurance Benefits	0	0	0
558	669	0	0	90001	Payroll Costs	0	0	0
1,350	1,638	0	0	95102	Settlement Labor	0	0	0
184,859	**194,171**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
46,437	522,252	0	0	60160	Pass-Through Payments	0	0	0
17,878	9,227	0	0	60170	Professional Services	0	0	0
64,315	**531,479**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
2,797	1,434	0	0	60180	Printing	0	0	0
6,663	3,394	0	0	60190	Utilities	0	0	0
27,709	26,113	0	0	60220	Repairs and Maintenance	0	0	0
427	722	0	0	60240	Supplies	0	0	0
922	1,511	0	0	60260	Education and Training	0	0	0
36	0	0	0	60270	Local Travel/Mileage	0	0	0
100	100	0	0	60340	Dues & Subscriptions	0	0	0
5,969	2,049	0	0	60350	Indirect Costs	0	0	0
1,500	4,854	0	0	60355	Dept Indirect	0	0	0
0	14,394	0	0	60360	Finance Operations	0	0	0
0	3,670	0	0	60365	Human Resources Operations	0	0	0
616	2,193	0	0	60370	Telephone Fund	0	0	0
12,516	8,244	0	0	60380	Data Processing Fund	0	0	0
1,935	1,500	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
1,776	1,094	0	0	60410	Motor Pool/Fleet Fund	0	0	0
14,790	15,428	0	0	60430	Facilities Management Fund	0	0	0
0	50	0	0	60440	Other Internal	0	0	0
531	983	0	0	60460	Mail Distribution Fund	0	0	0
5,811	0	0	0	95101	Settlement Material	0	0	0
61	47	0	0	95112	Settle Equip Use	0	0	0
349	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	639	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
84,508	**88,419**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
333,682	**814,068**	**0**	**0**	**TOTAL BUDGET**		**0**	**0**	**0**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	17,953	0.49	18,525	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	0.00	0	0.00	0	0.00	0
1.00	32,632	1.00	34,250	0.00	0	0.00	0	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.17	13,542	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
1.00	57,026	1.00	60,088	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	13,165	0.00	0	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
2.50	**120,776**	**2.66**	**126,405**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
2,042,315	2,226,790	0	0	60000	Permanent	0	0	0
100,703	98,192	0	0	60100	Temporary	0	0	0
60,241	96,060	0	0	60110	Overtime	0	0	0
21,929	25,606	0	0	60120	Premium	0	0	0
620,046	676,631	0	0	60130	Salary-Related Exp	0	0	0
25,435	20,503	0	0	60135	Non-Base Fringe	0	0	0
497,151	548,703	0	0	60140	Insurance Benefits	0	0	0
5,059	5,452	0	0	60145	Non-Base Insurance	0	0	0
47,667	23,840	0	0	90001	Payroll Costs	0	0	0
84	34	0	0	90002	On Call Costs	0	0	0
894	0	0	0	93002	Assessment Labor	0	0	0
-7,874	970	0	0	95102	Settlement Labor	0	0	0
3,413,650	**3,722,780**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
960,562	752,679	0	0	60170	Professional Services	0	0	0
960,562	**752,679**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
6,570	7,776	0	0	60180	Printing	0	0	0
69,695	63,577	0	0	60190	Utilities	0	0	0
16,916	39,976	0	0	60210	Rentals	0	0	0
36,575	4,251	0	0	60220	Repairs and Maintenance	0	0	0
1,330	857	0	0	60230	Postage	0	0	0
247,527	223,606	0	0	60240	Supplies	0	0	0
172	0	0	0	60250	Food	0	0	0
13,519	15,384	0	0	60260	Education and Training	0	0	0
1,575	69	0	0	60270	Local Travel/Mileage	0	0	0
212	0	0	0	60290	External Data Processing	0	0	0
0	-30	0	0	60320	Refunds	0	0	0
4,598	5,135	0	0	60340	Dues & Subscriptions	0	0	0
46,646	7,201	0	0	60350	Indirect Costs	0	0	0
11,727	17,068	0	0	60355	Dept Indirect	0	0	0
0	28,337	0	0	60360	Finance Operations	0	0	0
0	69,560	0	0	60365	Human Resources Operations	0	0	0
30,094	28,759	0	0	60370	Telephone Fund	0	0	0
36,084	23,556	0	0	60380	Data Processing Fund	0	0	0
18,060	14,000	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
87,551	113,901	0	0	60410	Motor Pool/Fleet Fund	0	0	0
4,545	9,018	0	0	60420	Electronics/Fleet Fund	0	0	0
119,932	119,201	0	0	60430	Facilities Management Fund	0	0	0
476	19,435	0	0	60440	Other Internal	0	0	0
4,146	14,678	0	0	60460	Mail Distribution Fund	0	0	0
37	0	0	0	60605	Stock Transfer Expense	0	0	0
3,134	928	0	0	60660	Goods Issue-Cost Center	0	0	0
-119	-588	0	0	60680	Cash Discounts Taken	0	0	0
-3,500	-2,065	0	0	92002	Equipment Use	0	0	0
14,399	657	0	0	95101	Settlement Material	0	0	0
10	0	0	0	95107	Settle Int Svc Reimb	0	0	0
0	172	0	0	95110	Settle Inv Accnt	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
-286	-4	0	0	95112	Settle Equip Use	0	0	0
0	16,890	0	0	95200	ATYP Clean Up (Cent)	0	0	0
0	-32,786	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
771,625	**808,519**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
131,787	16,220	0	0	60540	Other Improvements	0	0	0
9,028	0	0	0	60550	Capital Equipment	0	0	0
140,815	**16,220**	**0**	**0**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
5,286,652	**5,300,198**	**0**	**0**	**TOTAL BUDGET**		**0**	**0**	**0**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.05	3,197	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
6.10	270,958	7.72	345,826	0.00	0	0.00	0	BRIDGE MAINTENANCE MECHANIC	0.00	0	0.00	0	0.00	0
1.01	61,020	1.02	62,424	0.00	0	0.00	0	BRIDGE MAINTENANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
10.72	332,183	10.75	358,748	0.00	0	0.00	0	BRIDGE OPERATOR	0.00	0	0.00	0	0.00	0
1.00	97,658	0.00	0	0.00	0	0.00	0	BRIDGE SERVICES MANAGER	0.00	0	0.00	0	0.00	0
2.00	112,935	2.00	115,137	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
1.00	52,485	1.00	55,049	0.00	0	0.00	0	ENGINEER 1(INTERN)	0.00	0	0.00	0	0.00	0
1.75	101,324	2.00	121,288	0.00	0	0.00	0	ENGINEER 2	0.00	0	0.00	0	0.00	0
2.37	199,757	2.82	203,327	0.00	0	0.00	0	ENGINEER 3	0.00	0	0.00	0	0.00	0
2.33	135,819	3.39	187,157	0.00	0	0.00	0	ENGINEERING SERVICES MANAGER 1	0.00	0	0.00	0	0.00	0
0.33	13,138	0.00	0	0.00	0	0.00	0	ENGINEERING TECHNICIAN 1	0.00	0	0.00	0	0.00	0
3.77	171,767	3.30	151,042	0.00	0	0.00	0	ENGINEERING TECHNICIAN 2	0.00	0	0.00	0	0.00	0
0.98	55,072	2.00	105,046	0.00	0	0.00	0	ENGINEERING TECHNICIAN 3	0.00	0	0.00	0	0.00	0
1.95	72,592	2.00	78,249	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	52,894	1.00	55,734	0.00	0	0.00	0	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
2.00	74,605	1.78	66,071	0.00	0	0.00	0	MAINTENANCE SPEC 1	0.00	0	0.00	0	0.00	0
1.00	32,195	1.00	32,748	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
1.00	40,946	1.00	50,577	0.00	0	0.00	0	OPERATIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
0.00	0	1.94	125,147	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	32,700	0.00	0	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
2.25	129,070	1.99	113,221	0.00	0	0.00	0	TRANSPORTATION PROJECT SPECIAL	0.00	0	0.00	0	0.00	0
42.61	**2,042,313**	**46.71**	**2,226,790**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
423,658	442,418	0	0	60000	Permanent	0	0	0
3,131	2,048	0	0	60110	Overtime	0	0	0
117,996	128,752	0	0	60130	Salary-Related Exp	0	0	0
95,282	104,949	0	0	60140	Insurance Benefits	0	0	0
-145,574	-178,833	0	0	90001	Payroll Costs	0	0	0
115,738	103,992	0	0	93002	Assessment Labor	0	0	0
175	822	0	0	95102	Settlement Labor	0	0	0
610,406	**604,149**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
56	78	0	0	60170	Professional Services	0	0	0
56	**78**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
830	1,206	0	0	60220	Repairs and Maintenance	0	0	0
14,206	6,471	0	0	60240	Supplies	0	0	0
915	1,292	0	0	60260	Education and Training	0	0	0
144	132	0	0	60340	Dues & Subscriptions	0	0	0
13,089	1,682	0	0	60350	Indirect Costs	0	0	0
3,149	3,986	0	0	60355	Dept Indirect	0	0	0
0	477	0	0	60360	Finance Operations	0	0	0
0	11,418	0	0	60365	Human Resources Operations	0	0	0
1,290	1,000	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
14,467	15,901	0	0	60410	Motor Pool/Fleet Fund	0	0	0
3,153	1,236	0	0	60420	Electronics/Fleet Fund	0	0	0
3,575	25	0	0	60660	Goods Issue-Cost Center	0	0	0
0	-9	0	0	60680	Cash Discounts Taken	0	0	0
-12,720	-13,820	0	0	92002	Equipment Use	0	0	0
0	23,004	0	0	93001	Assessment Material	0	0	0
2	316	0	0	95101	Settlement Material	0	0	0
0	160	0	0	95107	Settle Int Svc Reimb	0	0	0
42,100	**54,478**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
652,562	**658,704**	**0**	**0**	**TOTAL BUDGET**		**0**	**0**	**0**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.82	31,577	0.00	0	0.00	0	0.00	0	ENGINEERING TECHNICIAN 1	0.00	0	0.00	0	0.00	0
4.00	177,499	4.75	216,875	0.00	0	0.00	0	ENGINEERING TECHNICIAN 2	0.00	0	0.00	0	0.00	0
3.00	151,445	3.00	159,017	0.00	0	0.00	0	ENGINEERING TECHNICIAN 3	0.00	0	0.00	0	0.00	0
0.98	63,137	0.99	66,527	0.00	0	0.00	0	SURVEY SUPERVISOR	0.00	0	0.00	0	0.00	0
8.80	**423,658**	**8.74**	**442,418**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
47,558	0	0	0	60000	Permanent	0	0	0
0	26,347	0	0	60100	Temporary	0	0	0
13,542	0	0	0	60130	Salary-Related Exp	0	0	0
7,552	0	0	0	60140	Insurance Benefits	0	0	0
66,255	47,254	0	0	90001	Payroll Costs	0	0	0
48,242	6,574	0	0	95102	Settlement Labor	0	0	0
183,149	**80,174**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
1,923,892	2,261,155	0	0	60170	Professional Services	0	0	0
1,923,892	**2,261,155**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
1,438	1,711	0	0	60180	Printing	0	0	0
0	28	0	0	60190	Utilities	0	0	0
61,104	100	0	0	60220	Repairs and Maintenance	0	0	0
100	0	0	0	60230	Postage	0	0	0
33,927	8,952	0	0	60240	Supplies	0	0	0
2,490	0	0	0	60260	Education and Training	0	0	0
25	50	0	0	60270	Local Travel/Mileage	0	0	0
25,492	13,944	0	0	60290	External Data Processing	0	0	0
0	47,077	0	0	60360	Finance Operations	0	0	0
0	1,122	0	0	60365	Human Resources Operations	0	0	0
6,658	525	0	0	60370	Telephone Fund	0	0	0
5	16	0	0	60410	Motor Pool/Fleet Fund	0	0	0
5,656	23,260	0	0	60420	Electronics/Fleet Fund	0	0	0
16,517	0	0	0	60430	Facilities Management Fund	0	0	0
5,146	20	0	0	95101	Settlement Material	0	0	0
-58	0	0	0	95110	Settle Inv Accnt	0	0	0
296	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
158,796	**96,804**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
136,604	246,830	0	0	60530	Buildings	0	0	0
98,908	36,957	0	0	60550	Capital Equipment	0	0	0
10,378	0	0	0	95109	Settle Capital	0	0	0
245,890	**283,787**	**0**	**0**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
2,511,727	**2,721,920**	**0**	**0**	**TOTAL BUDGET**		**0**	**0**	**0**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED		POSITION DETAIL	FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	47,558	0.00	0	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
0.00	**47,558**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
2,452	0	0	0	60110	Overtime	0	0	0
73,897	25,357	0	0	90001	Payroll Costs	0	0	0
13,521	2,913	0	0	95102	Settlement Labor	0	0	0
89,870	**28,270**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
70,459	0	0	0	60160	Pass-Through Payments	0	0	0
659,565	128,772	0	0	60170	Professional Services	0	0	0
730,024	**128,772**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
405	163	0	0	60180	Printing	0	0	0
16,074	12,847	0	0	60220	Repairs and Maintenance	0	0	0
6,186	28,302	0	0	60240	Supplies	0	0	0
0	12,636	0	0	60260	Education and Training	0	0	0
106,839	72,742	0	0	60290	External Data Processing	0	0	0
0	7,687	0	0	60360	Finance Operations	0	0	0
0	396	0	0	60365	Human Resources Operations	0	0	0
0	579	0	0	60380	Data Processing Fund	0	0	0
0	11	0	0	60410	Motor Pool/Fleet Fund	0	0	0
3,506	0	0	0	60430	Facilities Management Fund	0	0	0
0	159	0	0	60460	Mail Distribution Fund	0	0	0
3,173	4,203	0	0	95101	Settlement Material	0	0	0
-2	0	0	0	95110	Settle Inv Accnt	0	0	0
26	0	0	0	95112	Settle Equip Use	0	0	0
69	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
136,276	**139,726**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
1,994,726	68,153	0	0	60530	Buildings	0	0	0
77,852	0	0	0	60550	Capital Equipment	0	0	0
4,943	0	0	0	95109	Settle Capital	0	0	0
2,077,521	**68,153**	**0**	**0**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
3,033,691	**364,921**	**0**	**0**	**TOTAL BUDGET**		**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
22,062	0	0	0	60000	Permanent	0	0	0
0	13,156	0	0	60100	Temporary	0	0	0
0	69	0	0	60110	Overtime	0	0	0
4,899	0	0	0	60130	Salary-Related Exp	0	0	0
0	1,918	0	0	60135	Non-Base Fringe	0	0	0
5,042	0	0	0	60140	Insurance Benefits	0	0	0
0	738	0	0	60145	Non-Base Insurance	0	0	0
670,557	554,333	0	0	90001	Payroll Costs	0	0	0
333,332	165,660	0	0	95102	Settlement Labor	0	0	0
1,035,892	**735,874**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
35,806	451,802	0	0	60170	Professional Services	0	0	0
35,806	**451,802**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
4,488	8,332	0	0	60180	Printing	0	0	0
0	749	0	0	60190	Utilities	0	0	0
448	533	0	0	60210	Rentals	0	0	0
111,890	505,171	0	0	60220	Repairs and Maintenance	0	0	0
2	8	0	0	60230	Postage	0	0	0
100,191	1,406,969	0	0	60240	Supplies	0	0	0
1,892	2,410	0	0	60260	Education and Training	0	0	0
11	62	0	0	60270	Local Travel/Mileage	0	0	0
0	4,831	0	0	60340	Dues & Subscriptions	0	0	0
0	139,991	0	0	60360	Finance Operations	0	0	0
0	10,302	0	0	60365	Human Resources Operations	0	0	0
194,825	26,171	0	0	60370	Telephone Fund	0	0	0
671	0	0	0	60380	Data Processing Fund	0	0	0
75	42	0	0	60410	Motor Pool/Fleet Fund	0	0	0
33,473	24,258	0	0	60420	Electronics/Fleet Fund	0	0	0
0	390	0	0	60440	Other Internal	0	0	0
0	227	0	0	60460	Mail Distribution Fund	0	0	0
218	2,399	0	0	92002	Equipment Use	0	0	0
25,288	157,594	0	0	95101	Settlement Material	0	0	0
36,702	11,336	0	0	95107	Settle Int Svc Reimb	0	0	0
278	2,214	0	0	95110	Settle Inv Accnt	0	0	0
174	0	0	0	95112	Settle Equip Use	0	0	0
1	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	186	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
510,627	**2,304,174**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
3,165,464	3,543,967	0	0	60530	Buildings	0	0	0
29,885	0	0	0	60550	Capital Equipment	0	0	0
170,514	0	0	0	95109	Settle Capital	0	0	0
3,365,863	**3,543,967**	**0**	**0**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
4,948,188	**7,035,817**	**0**	**0**	**TOTAL BUDGET**		**0**	**0**	**0**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
-0.06	-3,186	0.00	0	0.00	0	0.00	0	FACILITIES SPECIALIST 3	0.00	0	0.00	0	0.00	0
0.71	25,945	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
0.00	-696	0.00	0	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
0.65	**22,062**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
46,622	48,968	0	0	60000 Permanent	0	0	0
300	2,161	0	0	60110 Overtime	0	0	0
13,458	14,713	0	0	60130 Salary-Related Exp	0	0	0
9,831	10,749	0	0	60140 Insurance Benefits	0	0	0
70,211	**76,591**	**0**	**0**	**TOTAL Personal Services**	**0**	**0**	**0**
450,000	0	0	0	60160 Pass-Through Payments	0	0	0
450,000	**0**	**0**	**0**	**TOTAL Contractual Services**	**0**	**0**	**0**
3,234	0	0	0	60200 Communications	0	0	0
2,742	75	0	0	60220 Repairs and Maintenance	0	0	0
36	0	0	0	60230 Postage	0	0	0
1,157,593	1,049,784	0	0	60240 Supplies	0	0	0
773,101	887,242	0	0	60290 External Data Processing	0	0	0
0	36,611	0	0	60360 Finance Operations	0	0	0
0	1,072	0	0	60365 Human Resources Operations	0	0	0
2,061	450	0	0	60370 Telephone Fund	0	0	0
1,404	0	0	0	60380 Data Processing Fund	0	0	0
645	0	0	0	60390 Flat Fee/Cap'l Acquisition Fun	0	0	0
0	3,274	0	0	60440 Other Internal	0	0	0
1,940,816	**1,978,509**	**0**	**0**	**TOTAL Materials & Supplies**	**0**	**0**	**0**
39,567	0	0	0	60550 Capital Equipment	0	0	0
39,567	**0**	**0**	**0**	**TOTAL Capital Outlay**	**0**	**0**	**0**
2,500,594	**2,055,100**	**0**	**0**	**TOTAL BUDGET**	**0**	**0**	**0**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	46,622	1.00	48,968	0.00	0	0.00	0	DATA ANALYST	0.00	0	0.00	0	0.00	0
1.00	**46,622**	**1.00**	**48,968**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
-2,490	0	0	0	60000	Permanent	0	0	0
-1,713	0	0	0	60130	Salary-Related Exp	0	0	0
-1,272	0	0	0	60140	Insurance Benefits	0	0	0
241,748	166,121	0	0	90001	Payroll Costs	0	0	0
59,488	77,720	0	0	95102	Settlement Labor	0	0	0
295,761	**243,841**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
1,745	107,775	0	0	60170	Professional Services	0	0	0
1,745	**107,775**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
3,887	4,790	0	0	60180	Printing	0	0	0
6,938	62,680	0	0	60220	Repairs and Maintenance	0	0	0
14,926	29,779	0	0	60240	Supplies	0	0	0
0	9	0	0	60270	Local Travel/Mileage	0	0	0
0	13,785	0	0	60360	Finance Operations	0	0	0
0	3,414	0	0	60365	Human Resources Operations	0	0	0
72,773	22,346	0	0	60370	Telephone Fund	0	0	0
22	5	0	0	60410	Motor Pool/Fleet Fund	0	0	0
1,367	0	0	0	60420	Electronics/Fleet Fund	0	0	0
0	970,353	0	0	60450	Capital Debt Retirement Fund	0	0	0
473	4,636	0	0	60660	Goods Issue-Cost Center	0	0	0
0	-3	0	0	60680	Cash Discounts Taken	0	0	0
2,374	1,413	0	0	92002	Equipment Use	0	0	0
5,599	168,727	0	0	95101	Settlement Material	0	0	0
1,476	3,716	0	0	95107	Settle Int Svc Reimb	0	0	0
-9	111	0	0	95110	Settle Inv Accnt	0	0	0
109,826	**1,285,759**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
1,372,849	349,436	0	0	60530	Buildings	0	0	0
31,751	0	0	0	95109	Settle Capital	0	0	0
1,404,600	**349,436**	**0**	**0**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
1,811,932	**1,986,812**	**0**	**0**	**TOTAL BUDGET**		**0**	**0**	**0**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.01	696	0.00	0	0.00	0	0.00	0	BUDGET ANALYST	0.00	0	0.00	0	0.00	0
-0.06	-3,186	0.00	0	0.00	0	0.00	0	FACILITIES SPECIALIST 3	0.00	0	0.00	0	0.00	0
-0.05	**-2,490**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
1,125,639	981,756	0	0	60000	Permanent	0	0	0
26,440	80,943	0	0	60100	Temporary	0	0	0
875	4,673	0	0	60110	Overtime	0	0	0
321,820	263,890	0	0	60130	Salary-Related Exp	0	0	0
5,143	17,123	0	0	60135	Non-Base Fringe	0	0	0
216,122	175,491	0	0	60140	Insurance Benefits	0	0	0
3,554	13,822	0	0	60145	Non-Base Insurance	0	0	0
205,469	224,671	0	0	90001	Payroll Costs	0	0	0
3,814	274	0	0	90002	On Call Costs	0	0	0
47,596	41,208	0	0	93002	Assessment Labor	0	0	0
2,117	15	0	0	95102	Settlement Labor	0	0	0
1,958,589	**1,803,865**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
150,534	140,667	0	0	60150	County Supplements	0	0	0
1,367,336	1,423,279	0	0	60170	Professional Services	0	0	0
1,517,870	**1,563,946**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
24,124	28,796	0	0	60180	Printing	0	0	0
21	558	0	0	60220	Repairs and Maintenance	0	0	0
234	892	0	0	60230	Postage	0	0	0
28,363	24,370	0	0	60240	Supplies	0	0	0
0	135	0	0	60250	Food	0	0	0
52,221	66,163	0	0	60260	Education and Training	0	0	0
798,967	822,116	0	0	60270	Local Travel/Mileage	0	0	0
25,215,123	27,735,248	0	0	60280	Insurance	0	0	0
83	335	0	0	60290	External Data Processing	0	0	0
3,056,903	3,443,091	0	0	60310	Drugs	0	0	0
1,097	12,979	0	0	60320	Refunds	0	0	0
16,301,375	15,871,645	0	0	60330	Claims Paid	0	0	0
2,790	3,623	0	0	60340	Dues & Subscriptions	0	0	0
0	155,999	0	0	60360	Finance Operations	0	0	0
0	35,899	0	0	60365	Human Resources Operations	0	0	0
11,001	10,396	0	0	60370	Telephone Fund	0	0	0
33,540	84,084	0	0	60380	Data Processing Fund	0	0	0
15,479	12,000	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
2,919	2,105	0	0	60410	Motor Pool/Fleet Fund	0	0	0
180,893	216,738	0	0	60430	Facilities Management Fund	0	0	0
5,177	64,104	0	0	60440	Other Internal	0	0	0
27,682	30,064	0	0	60460	Mail Distribution Fund	0	0	0
3,231	0	0	0	93001	Assessment Material	0	0	0
217,402	0	0	0	93007	Assess Int Svc Reimb	0	0	0
3	0	0	0	93010	Assess Inv Accnt	0	0	0
214,290	0	0	0	93017	Assess Dept Support	0	0	0
186,754	75,555	0	0	95101	Settlement Material	0	0	0
546	0	0	0	95107	Settle Int Svc Reimb	0	0	0
0	6	0	0	95110	Settle Inv Accnt	0	0	0
473	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	11,401	0	0	95430	Settle Bldg Mgmt Svc	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
46,380,691	48,708,303	0	0	TOTAL Materials & Supplies	0	0	0
49,857,150	52,076,114	0	0	TOTAL BUDGET	0	0	0

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED		POSITION DETAIL	FY07 PROPOSED		FY07 APPROVED		FY07 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	0.38	19,133	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.78	26,294	0.00	0	0.00	0	EMERGENCY MANAGEMENT ADMIN	0.00	0	0.00	0	0.00	0
1.00	34,950	0.35	12,519	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	45,570	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
1.94	79,659	1.84	67,254	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
1.81	94,935	2.83	222,464	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
5.10	252,181	2.19	130,181	0.00	0	0.00	0	HUMAN RESOURCES ANALYST/SENIO	0.00	0	0.00	0	0.00	0
2.01	137,045	0.83	37,654	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 1	0.00	0	0.00	0	0.00	0
4.76	201,844	2.85	171,005	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	0.00	0	0.00	0	0.00	0
0.22	18,956	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER/SENI	0.00	0	0.00	0	0.00	0
2.37	87,793	1.61	60,181	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
2.48	71,166	1.01	43,062	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
0.68	21,919	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.66	21,786	0.50	17,261	0.00	0	0.00	0	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
0.92	49,696	2.00	158,750	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	8,140	0.00	15,996	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
24.95	**1,125,640**	**17.17**	**981,756**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
1,435,008	1,347,859	0	0	60000	Permanent	0	0	0
20,619	8,563	0	0	60100	Temporary	0	0	0
14,615	25,583	0	0	60110	Overtime	0	0	0
17,906	18,308	0	0	60120	Premium	0	0	0
415,511	391,376	0	0	60130	Salary-Related Exp	0	0	0
2,336	749	0	0	60135	Non-Base Fringe	0	0	0
325,398	307,306	0	0	60140	Insurance Benefits	0	0	0
774	364	0	0	60145	Non-Base Insurance	0	0	0
654	-8,091	0	0	90001	Payroll Costs	0	0	0
-39,544	-72,464	0	0	93002	Assessment Labor	0	0	0
94,128	13,955	0	0	95102	Settlement Labor	0	0	0
2,287,405	**2,033,509**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
7,579	8,599	0	0	60170	Professional Services	0	0	0
7,579	**8,599**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
3,040	4,068	0	0	60180	Printing	0	0	0
894	1,643	0	0	60200	Communications	0	0	0
2,181	1,806	0	0	60210	Rentals	0	0	0
176,132	175,650	0	0	60220	Repairs and Maintenance	0	0	0
0	36	0	0	60230	Postage	0	0	0
1,375,044	1,462,220	0	0	60240	Supplies	0	0	0
71	0	0	0	60250	Food	0	0	0
9,223	12,316	0	0	60260	Education and Training	0	0	0
469	150	0	0	60270	Local Travel/Mileage	0	0	0
4,934	600	0	0	60290	External Data Processing	0	0	0
5,955	5,492	0	0	60340	Dues & Subscriptions	0	0	0
80,008	9,996	0	0	60350	Indirect Costs	0	0	0
20,101	0	0	0	60355	Dept Indirect	0	0	0
0	43,059	0	0	60360	Finance Operations	0	0	0
0	28,335	0	0	60365	Human Resources Operations	0	0	0
25,011	27,438	0	0	60370	Telephone Fund	0	0	0
31,928	109,152	0	0	60380	Data Processing Fund	0	0	0
11,610	8,000	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
533	0	0	0	60410	Motor Pool/Fleet Fund	0	0	0
341,659	353,925	0	0	60430	Facilities Management Fund	0	0	0
80	105,674	0	0	60440	Other Internal	0	0	0
6,212	160,385	0	0	60460	Mail Distribution Fund	0	0	0
62,175	0	0	0	60610	Loss from Inventory Revaluatio	0	0	0
230	62	0	0	60660	Goods Issue-Cost Center	0	0	0
-1,536	-451	0	0	60680	Cash Discounts Taken	0	0	0
16,791	5,654	0	0	95101	Settlement Material	0	0	0
294	964	0	0	95107	Settle Int Svc Reimb	0	0	0
396	531	0	0	95110	Settle Inv Accnt	0	0	0
357	23	0	0	95112	Settle Equip Use	0	0	0
518	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	3,150	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
2,174,310	**2,519,877**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
2,323,910	599,847	0	0	60550 Capital Equipment	0	0	0
2,323,910	**599,847**	**0**	**0**	**TOTAL Capital Outlay**	**0**	**0**	**0**
6,793,204	**5,161,832**	**0**	**0**	**TOTAL BUDGET**	**0**	**0**	**0**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	67,265	1.00	68,811	0.00	0	0.00	0	ADMINISTRATIVE SERV OFFICER	0.00	0	0.00	0	0.00	0
1.00	44,737	1.00	45,596	0.00	0	0.00	0	BLACKSMITH	0.00	0	0.00	0	0.00	0
2.00	89,206	2.00	91,164	0.00	0	0.00	0	BODY AND FENDER TECH	0.00	0	0.00	0	0.00	0
3.99	225,960	2.92	167,892	0.00	0	0.00	0	ELECTRONIC TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	45,039	1.00	54,528	0.00	0	0.00	0	ELECTRONIC TECHNICIAN ASST	0.00	0	0.00	0	0.00	0
1.00	61,533	1.00	62,907	0.00	0	0.00	0	ELECTRONIC TECHNICIAN/CHIEF	0.00	0	0.00	0	0.00	0
1.00	48,415	1.00	50,790	0.00	0	0.00	0	FINANCE SPECIALIST/SENIOR	0.00	0	0.00	0	0.00	0
1.00	32,805	1.00	34,484	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	45,483	1.00	46,331	0.00	0	0.00	0	FLEET & SUPPORT SVCS SPEC	0.00	0	0.00	0	0.00	0
2.27	81,407	1.34	51,421	0.00	0	0.00	0	FLEET MAINT TECH 2	0.00	0	0.00	0	0.00	0
7.93	353,739	8.02	363,421	0.00	0	0.00	0	FLEET MAINT TECH 3	0.00	0	0.00	0	0.00	0
1.00	56,685	1.00	59,729	0.00	0	0.00	0	FLEET MAINTENANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.98	28,666	0.00	0	0.00	0	FLEET MAINTENANCE TECHNICIAN 1	0.00	0	0.00	0	0.00	0
2.00	61,733	0.00	0	0.00	0	0.00	0	INVENTORY/STORES SPECIALIST I	0.00	0	0.00	0	0.00	0
2.00	59,973	2.00	62,928	0.00	0	0.00	0	MOTOR POOL ATTENDANT	0.00	0	0.00	0	0.00	0
1.00	34,995	1.00	36,698	0.00	0	0.00	0	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
1.00	99,392	1.85	112,925	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	10,531	0.00	9,569	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
0.57	16,109	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
30.76	**1,435,008**	**28.11**	**1,347,859**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
478,708	0	0	0	60000	Permanent	0	0	0
3,090	0	0	0	60100	Temporary	0	0	0
7,422	0	0	0	60110	Overtime	0	0	0
3,267	0	0	0	60120	Premium	0	0	0
132,251	0	0	0	60130	Salary-Related Exp	0	0	0
256	0	0	0	60135	Non-Base Fringe	0	0	0
89,027	0	0	0	60140	Insurance Benefits	0	0	0
77	0	0	0	60145	Non-Base Insurance	0	0	0
100,000	0	0	0	93002	Assessment Labor	0	0	0
11,847	0	0	0	95102	Settlement Labor	0	0	0
825,945	**0**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
1,012	0	0	0	60170	Professional Services	0	0	0
1,012	**0**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
466	0	0	0	60180	Printing	0	0	0
1,268,192	0	0	0	60200	Communications	0	0	0
86,194	0	0	0	60210	Rentals	0	0	0
1,520,534	0	0	0	60220	Repairs and Maintenance	0	0	0
51	0	0	0	60230	Postage	0	0	0
4,197	0	0	0	60240	Supplies	0	0	0
13	0	0	0	60250	Food	0	0	0
22,416	0	0	0	60260	Education and Training	0	0	0
673	0	0	0	60270	Local Travel/Mileage	0	0	0
200,000	0	0	0	60290	External Data Processing	0	0	0
580	0	0	0	60340	Dues & Subscriptions	0	0	0
79,905	0	0	0	60350	Indirect Costs	0	0	0
20,075	0	0	0	60355	Dept Indirect	0	0	0
7,740	0	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
3,842	0	0	0	60410	Motor Pool/Fleet Fund	0	0	0
395	0	0	0	60420	Electronics/Fleet Fund	0	0	0
97,689	0	0	0	60430	Facilities Management Fund	0	0	0
4,950	0	0	0	60460	Mail Distribution Fund	0	0	0
1,362	0	0	0	60660	Goods Issue-Cost Center	0	0	0
6,506	0	0	0	95101	Settlement Material	0	0	0
-14	0	0	0	95110	Settle Inv Accnt	0	0	0
389	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
3,326,155	**0**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
684,314	0	0	0	60550	Capital Equipment	0	0	0
684,314	**0**	**0**	**0**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
4,837,426	**0**	**0**	**0**	**TOTAL BUDGET**		**0**	**0**	**0**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	40,767	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	85,682	0.00	0	0.00	0	0.00	0	IT MANAGER 2	0.00	0	0.00	0	0.00	0
1.00	64,479	0.00	0	0.00	0	0.00	0	IT SUPERVISOR	0.00	0	0.00	0	0.00	0
1.86	91,411	0.00	0	0.00	0	0.00	0	NETWORK ADMINISTRATOR	0.00	0	0.00	0	0.00	0
2.66	165,160	0.00	0	0.00	0	0.00	0	NETWORK ADMINISTRATOR/SR	0.00	0	0.00	0	0.00	0
1.00	28,878	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	2,332	0.00	0	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
8.52	**478,708**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
9,184,585	9,991,642	0	0	60000	Permanent	0	0	0
140,378	93,178	0	0	60100	Temporary	0	0	0
169,185	164,978	0	0	60110	Overtime	0	0	0
21,733	24,898	0	0	60120	Premium	0	0	0
2,627,877	2,885,367	0	0	60130	Salary-Related Exp	0	0	0
20,929	19,906	0	0	60135	Non-Base Fringe	0	0	0
1,624,686	1,816,458	0	0	60140	Insurance Benefits	0	0	0
6,655	2,749	0	0	60145	Non-Base Insurance	0	0	0
-268,205	-117,392	0	0	90001	Payroll Costs	0	0	0
2,905	16,043	0	0	90002	On Call Costs	0	0	0
-99,636	0	0	0	93002	Assessment Labor	0	0	0
24,575	3,217	0	0	95102	Settlement Labor	0	0	0
13,455,667	**14,901,044**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
376,396	383,176	0	0	60170	Professional Services	0	0	0
376,396	**383,176**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
12,930	11,488	0	0	60180	Printing	0	0	0
914,394	2,938,902	0	0	60200	Communications	0	0	0
0	86,899	0	0	60210	Rentals	0	0	0
599,759	1,482,188	0	0	60220	Repairs and Maintenance	0	0	0
299	125	0	0	60230	Postage	0	0	0
396,073	362,830	0	0	60240	Supplies	0	0	0
124	622	0	0	60250	Food	0	0	0
185,165	182,205	0	0	60260	Education and Training	0	0	0
13,117	13,617	0	0	60270	Local Travel/Mileage	0	0	0
1,438,024	1,997,279	0	0	60290	External Data Processing	0	0	0
14,006	27,906	0	0	60340	Dues & Subscriptions	0	0	0
355,127	60,289	0	0	60350	Indirect Costs	0	0	0
89,220	0	0	0	60355	Dept Indirect	0	0	0
0	154,476	0	0	60360	Finance Operations	0	0	0
0	207,837	0	0	60365	Human Resources Operations	0	0	0
257,698	216,083	0	0	60370	Telephone Fund	0	0	0
525	4,062	0	0	60380	Data Processing Fund	0	0	0
130,935	97,000	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
15,950	21,518	0	0	60410	Motor Pool/Fleet Fund	0	0	0
724,491	927,919	0	0	60430	Facilities Management Fund	0	0	0
0	549,535	0	0	60440	Other Internal	0	0	0
9,915	30,869	0	0	60460	Mail Distribution Fund	0	0	0
0	763	0	0	60660	Goods Issue-Cost Center	0	0	0
94,693	1,807	0	0	95101	Settlement Material	0	0	0
-2	-5	0	0	95110	Settle Inv Accnt	0	0	0
5,683	108	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	-1,106	0	0	95200	ATYP Clean Up (Cent)	0	0	0
0	77,599	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
5,258,126	**9,452,815**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
322,477	707,442	0	0	60550	Capital Equipment	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
322,477	707,442	0	0	TOTAL Capital Outlay	0	0	0
19,412,666	25,444,477	0	0	TOTAL BUDGET	0	0	0

FY04 ACTUAL FTE	FY04 ACTUAL BASE AMT	FY05 ACTUAL FTE	FY05 ACTUAL BASE AMT	FY06 ADOPTED FTE	FY06 ADOPTED BASE AMT	FY06 REVISED FTE	FY06 REVISED BASE AMT	POSITION DETAIL	FY07 PROPOSED FTE	FY07 PROPOSED BASE AMT	FY07 APPROVED FTE	FY07 APPROVED BASE AMT	FY07 ADOPTED FTE	FY07 ADOPTED BASE AMT
1.00	36,086	1.00	37,887	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	0.00	0	0.00	0	0.00	0
0.00	0	1.84	69,594	0.00	0	0.00	0	ADMINISTRATIVE SERV OFFICER	0.00	0	0.00	0	0.00	0
1.00	58,059	0.00	0	0.00	0	0.00	0	APPRAISAL DATA ANALYST SR	0.00	0	0.00	0	0.00	0
1.17	123,028	1.00	110,082	0.00	0	0.00	0	CHIEF INFORMATION OFFICER	0.00	0	0.00	0	0.00	0
4.74	297,227	3.92	259,077	0.00	0	0.00	0	DATABASE ADMINISTRATOR	0.00	0	0.00	0	0.00	0
6.00	423,903	5.78	445,001	0.00	0	0.00	0	DATABASE ADMINISTRATOR/SR	0.00	0	0.00	0	0.00	0
12.77	497,601	12.04	497,341	0.00	0	0.00	0	DESKTOP SUPPORT SPEC	0.00	0	0.00	0	0.00	0
6.17	283,764	6.99	334,050	0.00	0	0.00	0	DESKTOP SUPPORT SPEC SR	0.00	0	0.00	0	0.00	0
14.82	768,108	15.46	837,856	0.00	0	0.00	0	DEVELOPMENT ANALYST	0.00	0	0.00	0	0.00	0
21.89	1,382,024	22.93	1,490,027	0.00	0	0.00	0	DEVELOPMENT ANALYST SR	0.00	0	0.00	0	0.00	0
1.00	70,627	0.00	0	0.00	0	0.00	0	FINANCE MANAGER	0.00	0	0.00	0	0.00	0
1.00	40,845	1.00	41,591	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.96	42,467	1.00	44,300	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.11	9,794	0.00	0	0.00	0	0.00	0	ISD ADMINISTRATOR	0.00	0	0.00	0	0.00	0
12.30	838,145	8.13	646,924	0.00	0	0.00	0	IT MANAGER 1	0.00	0	0.00	0	0.00	0
2.00	179,720	4.74	443,580	0.00	0	0.00	0	IT MANAGER 2	0.00	0	0.00	0	0.00	0
6.75	491,273	4.00	408,051	0.00	0	0.00	0	IT MANAGER/SR	0.00	0	0.00	0	0.00	0
11.12	666,319	10.53	684,462	0.00	0	0.00	0	IT SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	73,244	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
15.35	817,415	16.90	939,604	0.00	0	0.00	0	NETWORK ADMINISTRATOR	0.00	0	0.00	0	0.00	0
10.14	620,668	11.99	777,401	0.00	0	0.00	0	NETWORK ADMINISTRATOR/SR	0.00	0	0.00	0	0.00	0
1.00	32,195	2.28	79,754	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
1.00	36,918	1.00	38,023	0.00	0	0.00	0	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
0.00	17,582	0.00	65,601	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
4.00	252,518	3.00	202,627	0.00	0	0.00	0	SYSTEM ADMINISTRATOR	0.00	0	0.00	0	0.00	0
3.69	164,386	2.99	140,275	0.00	0	0.00	0	SYSTEM OPERATOR SR	0.00	0	0.00	0	0.00	0
12.07	887,666	13.00	1,001,705	0.00	0	0.00	0	SYSTEMS ADMINISTRATOR/SR	0.00	0	0.00	0	0.00	0
3.65	146,247	4.99	213,812	0.00	0	0.00	0	SYSTEMS OPERATOR	0.00	0	0.00	0	0.00	0
0.00	0	2.37	109,774	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
155.70	**9,184,585**	**159.88**	**9,991,642**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
290,641	1,060,805	0	0	60000	Permanent	0	0	0
11,545	8,519	0	0	60100	Temporary	0	0	0
946	1,657	0	0	60110	Overtime	0	0	0
1,405	1,485	0	0	60120	Premium	0	0	0
82,195	283,072	0	0	60130	Salary-Related Exp	0	0	0
2,199	3,541	0	0	60135	Non-Base Fringe	0	0	0
88,420	258,048	0	0	60140	Insurance Benefits	0	0	0
420	472	0	0	60145	Non-Base Insurance	0	0	0
448	3,362	0	0	90001	Payroll Costs	0	0	0
64,209	117,804	0	0	93002	Assessment Labor	0	0	0
1,117	409	0	0	95102	Settlement Labor	0	0	0
543,545	**1,739,174**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
59,261	71,739	0	0	60170	Professional Services	0	0	0
59,261	**71,739**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
222	3,170	0	0	60180	Printing	0	0	0
2,964	3,441	0	0	60210	Rentals	0	0	0
6,212	11,770	0	0	60220	Repairs and Maintenance	0	0	0
866,165	954,136	0	0	60230	Postage	0	0	0
5,031	23,097	0	0	60240	Supplies	0	0	0
52	41	0	0	60250	Food	0	0	0
135	4,896	0	0	60260	Education and Training	0	0	0
160	165	0	0	60270	Local Travel/Mileage	0	0	0
5,036	0	0	0	60290	External Data Processing	0	0	0
216	1,807	0	0	60340	Dues & Subscriptions	0	0	0
30,267	7,332	0	0	60350	Indirect Costs	0	0	0
7,604	0	0	0	60355	Dept Indirect	0	0	0
0	19,771	0	0	60360	Finance Operations	0	0	0
0	23,374	0	0	60365	Human Resources Operations	0	0	0
5,288	12,110	0	0	60370	Telephone Fund	0	0	0
2,124	40,847	0	0	60380	Data Processing Fund	0	0	0
1,290	10,500	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
47,028	46,384	0	0	60410	Motor Pool/Fleet Fund	0	0	0
6,144	331,431	0	0	60430	Facilities Management Fund	0	0	0
540	78,889	0	0	60440	Other Internal	0	0	0
0	664	0	0	60600	Goods Issued to Scrap	0	0	0
0	-4	0	0	60610	Loss from Inventory Revaluatio	0	0	0
0	-502	0	0	60615	Physical Inventory Adjustment	0	0	0
0	3	0	0	60620	Inventory Cost Difference	0	0	0
0	-65	0	0	60650	MM Small Differences	0	0	0
-289	-28,279	0	0	60680	Cash Discounts Taken	0	0	0
2,017	0	0	0	95101	Settlement Material	0	0	0
0	69	0	0	95107	Settle Int Svc Reimb	0	0	0
23	6	0	0	95110	Settle Inv Accnt	0	0	0
16	0	0	0	95112	Settle Equip Use	0	0	0
120	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	2,536	0	0	95430	Settle Bldg Mgmt Svc	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
988,365	1,547,590	0	0	TOTAL Materials & Supplies	0	0	0
1,591,171	3,358,503	0	0	TOTAL BUDGET	0	0	0

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	3.00	139,460	0.00	0	0.00	0	BUYER 2	0.00	0	0.00	0	0.00	0
1.00	50,211	1.00	51,367	0.00	0	0.00	0	DISTRIBUTION SUPERVISOR	0.00	0	0.00	0	0.00	0
7.58	227,072	6.78	213,733	0.00	0	0.00	0	DRIVER	0.00	0	0.00	0	0.00	0
0.00	0	1.19	86,452	0.00	0	0.00	0	FINANCE MANAGER	0.00	0	0.00	0	0.00	0
0.00	0	1.00	36,568	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	6.00	205,946	0.00	0	0.00	0	INVENTORY/STORES SPECIALIST I	0.00	0	0.00	0	0.00	0
0.00	0	1.00	45,965	0.00	0	0.00	0	INVENTORY/STORES SPECIALIST III	0.00	0	0.00	0	0.00	0
0.00	0	0.11	3,053	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	2.00	89,084	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC	0.00	0	0.00	0	0.00	0
0.00	0	1.00	37,000	0.00	0	0.00	0	RECORDS ADMINISTRATION ASST	0.00	0	0.00	0	0.00	0
0.00	0	1.82	68,812	0.00	0	0.00	0	RECORDS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
0.88	13,358	0.00	83,365	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
9.46	**290,641**	**24.90**	**1,060,805**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
4,964,040	4,756,005	0	0	60000	Permanent	0	0	0
64,247	73,487	0	0	60100	Temporary	0	0	0
148,065	150,744	0	0	60110	Overtime	0	0	0
59,184	59,182	0	0	60120	Premium	0	0	0
1,450,582	1,391,998	0	0	60130	Salary-Related Exp	0	0	0
6,377	12,460	0	0	60135	Non-Base Fringe	0	0	0
1,042,228	1,029,418	0	0	60140	Insurance Benefits	0	0	0
2,547	3,291	0	0	60145	Non-Base Insurance	0	0	0
-1,004,297	-770,331	0	0	90001	Payroll Costs	0	0	0
0	0	0	0	90002	On Call Costs	0	0	0
196,284	229,008	0	0	93002	Assessment Labor	0	0	0
-861,278	-306,999	0	0	95102	Settlement Labor	0	0	0
6,067,979	**6,628,261**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
196,997	248,245	0	0	60160	Pass-Through Payments	0	0	0
3,561,277	3,591,535	0	0	60170	Professional Services	0	0	0
3,758,274	**3,839,780**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
11,849	13,934	0	0	60180	Printing	0	0	0
4,746,684	5,257,220	0	0	60190	Utilities	0	0	0
12,596	30,119	0	0	60200	Communications	0	0	0
4,540,731	4,421,209	0	0	60210	Rentals	0	0	0
1,683,323	1,649,072	0	0	60220	Repairs and Maintenance	0	0	0
15	26	0	0	60230	Postage	0	0	0
1,022,778	1,336,604	0	0	60240	Supplies	0	0	0
19,626	22,183	0	0	60260	Education and Training	0	0	0
2,193	2,156	0	0	60270	Local Travel/Mileage	0	0	0
39,099	30,391	0	0	60280	Insurance	0	0	0
8,993	39	0	0	60290	External Data Processing	0	0	0
100	0	0	0	60330	Claims Paid	0	0	0
21,776	15,412	0	0	60340	Dues & Subscriptions	0	0	0
397,141	55,482	0	0	60350	Indirect Costs	0	0	0
99,768	0	0	0	60355	Dept Indirect	0	0	0
0	271,459	0	0	60360	Finance Operations	0	0	0
0	86,609	0	0	60365	Human Resources Operations	0	0	0
166,841	222,897	0	0	60370	Telephone Fund	0	0	0
231,348	270,285	0	0	60380	Data Processing Fund	0	0	0
47,730	59,500	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
207,041	240,783	0	0	60410	Motor Pool/Fleet Fund	0	0	0
130,419	69,107	0	0	60420	Electronics/Fleet Fund	0	0	0
1	0	0	0	60430	Facilities Management Fund	0	0	0
115,703	350,075	0	0	60440	Other Internal	0	0	0
10,973,842	10,405,920	0	0	60450	Capital Debt Retirement Fund	0	0	0
14,244	71,363	0	0	60460	Mail Distribution Fund	0	0	0
76,126	0	0	0	60600	Goods Issued to Scrap	0	0	0
1,385	1,097	0	0	60660	Goods Issue-Cost Center	0	0	0
-3,066	-2,289	0	0	60680	Cash Discounts Taken	0	0	0
108	342	0	0	92001	Sheriff Office OT	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
3,663	4,351	0	0	92002	Equipment Use	0	0	0
-2,240,890	-527,498	0	0	95101	Settlement Material	0	0	0
-74,128	-21,846	0	0	95107	Settle Int Svc Reimb	0	0	0
1,575	549	0	0	95110	Settle Inv Accnt	0	0	0
324	-136	0	0	95112	Settle Equip Use	0	0	0
-137,266	-11,170	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	-2,132,008	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
-5	0	0	0	97001	Material Overhead	0	0	0
22,121,667	**22,193,236**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
370,979	0	0	0	60530	Buildings	0	0	0
9,848	0	0	0	60550	Capital Equipment	0	0	0
-373,686	0	0	0	95109	Settle Capital	0	0	0
7,141	**0**	**0**	**0**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
31,955,061	**32,661,277**	**0**	**0**	**TOTAL BUDGET**		**0**	**0**	**0**

FY04 ACTUAL FTE	FY04 ACTUAL BASE AMT	FY05 ACTUAL FTE	FY05 ACTUAL BASE AMT	FY06 ADOPTED FTE	FY06 ADOPTED BASE AMT	FY06 REVISED FTE	FY06 REVISED BASE AMT	POSITION DETAIL	FY07 PROPOSED FTE	FY07 PROPOSED BASE AMT	FY07 APPROVED FTE	FY07 APPROVED BASE AMT	FY07 ADOPTED FTE	FY07 ADOPTED BASE AMT
1.93	71,582	0.98	37,042	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	0.00	0	0.00	0	0.00	0
4.24	217,639	4.24	222,048	0.00	0	0.00	0	ALARM TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	56,520	1.00	57,573	0.00	0	0.00	0	BUDGET ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	1.00	40,135	0.00	0	0.00	0	BUSINESS ANALYST	0.00	0	0.00	0	0.00	0
6.16	263,596	6.88	299,628	0.00	0	0.00	0	CARPENTER	0.00	0	0.00	0	0.00	0
2.93	125,227	2.08	90,318	0.00	0	0.00	0	CARPENTER/LOCKSMITH	0.00	0	0.00	0	0.00	0
1.00	48,789	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST	0.00	0	0.00	0	0.00	0
1.00	59,811	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST SENIOR	0.00	0	0.00	0	0.00	0
6.39	361,547	6.63	382,507	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
4.96	224,892	5.02	235,744	0.00	0	0.00	0	FAC MAINT DISPATCH/SCHEDULER	0.00	0	0.00	0	0.00	0
0.00	0	0.88	39,828	0.00	0	0.00	0	FACILITIES DEV & SERVICES MGR	0.00	0	0.00	0	0.00	0
4.11	136,336	2.99	106,993	0.00	0	0.00	0	FACILITIES MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
6.98	352,056	5.32	277,002	0.00	0	0.00	0	FACILITIES SPECIALIST 2	0.00	0	0.00	0	0.00	0
20.74	1,191,210	20.14	1,256,217	0.00	0	0.00	0	FACILITIES SPECIALIST 3	0.00	0	0.00	0	0.00	0
1.00	39,339	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.93	83,653	0.99	42,966	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
1.00	55,813	1.00	57,545	0.00	0	0.00	0	FINANCE SPECIALIST/SENIOR	0.00	0	0.00	0	0.00	0
2.00	69,410	0.00	0	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
12.38	587,261	13.56	652,377	0.00	0	0.00	0	HVAC ENGINEER	0.00	0	0.00	0	0.00	0
0.98	33,123	1.00	35,386	0.00	0	0.00	0	INVENTORY/STORES SPECIALIST I	0.00	0	0.00	0	0.00	0
2.00	72,371	1.92	73,431	0.00	0	0.00	0	LIGHTING TECH	0.00	0	0.00	0	0.00	0
0.59	21,965	0.46	15,071	0.00	0	0.00	0	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
3.02	222,844	3.00	228,371	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
1.00	82,241	0.89	26,805	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
1.00	97,488	1.87	116,764	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
6.29	386,152	6.66	329,717	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.53	28,344	1.81	103,444	0.00	0	0.00	0	PROPERTY MANAGEMENT SPECIALIS	0.00	0	0.00	0	0.00	0
0.00	74,831	0.00	29,093	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
95.16	**4,964,039**	**90.32**	**4,756,005**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	7,263,771	0	0	60000	Permanent	0	0	0
0	143,444	0	0	60100	Temporary	0	0	0
0	15,153	0	0	60110	Overtime	0	0	0
0	525	0	0	60120	Premium	0	0	0
0	2,068,116	0	0	60130	Salary-Related Exp	0	0	0
0	18,276	0	0	60135	Non-Base Fringe	0	0	0
0	1,502,147	0	0	60140	Insurance Benefits	0	0	0
0	13,872	0	0	60145	Non-Base Insurance	0	0	0
0	-2,774	0	0	90001	Payroll Costs	0	0	0
0	-700	0	0	90002	On Call Costs	0	0	0
0	588,831	0	0	93002	Assessment Labor	0	0	0
0	100,352	0	0	95102	Settlement Labor	0	0	0
0	**11,711,013**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
0	951	0	0	60160	Pass-Through Payments	0	0	0
0	333,036	0	0	60170	Professional Services	0	0	0
0	**333,987**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
0	57,017	0	0	60180	Printing	0	0	0
0	812	0	0	60210	Rentals	0	0	0
0	192	0	0	60220	Repairs and Maintenance	0	0	0
0	864	0	0	60230	Postage	0	0	0
0	82,549	0	0	60240	Supplies	0	0	0
0	1,261	0	0	60250	Food	0	0	0
0	89,671	0	0	60260	Education and Training	0	0	0
0	2,372	0	0	60270	Local Travel/Mileage	0	0	0
0	11,177	0	0	60290	External Data Processing	0	0	0
0	22,447	0	0	60340	Dues & Subscriptions	0	0	0
0	33,292	0	0	60350	Indirect Costs	0	0	0
0	73,546	0	0	60370	Telephone Fund	0	0	0
0	2,460,984	0	0	60380	Data Processing Fund	0	0	0
0	89,000	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
0	3,850	0	0	60410	Motor Pool/Fleet Fund	0	0	0
0	690,979	0	0	60430	Facilities Management Fund	0	0	0
0	25	0	0	60440	Other Internal	0	0	0
0	1,260,000	0	0	60450	Capital Debt Retirement Fund	0	0	0
0	51,342	0	0	60460	Mail Distribution Fund	0	0	0
0	81,950	0	0	93001	Assessment Material	0	0	0
0	4,500	0	0	93007	Assess Int Svc Reimb	0	0	0
0	34	0	0	95110	Settle Inv Accnt	0	0	0
0	7	0	0	95112	Settle Equip Use	0	0	0
0	34,386	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
0	**5,052,259**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
0	**17,097,259**	**0**	**0**	**TOTAL BUDGET**		**0**	**0**	**0**

FY04 ACTUAL FTE	FY04 ACTUAL BASE AMT	FY05 ACTUAL FTE	FY05 ACTUAL BASE AMT	FY06 ADOPTED FTE	FY06 ADOPTED BASE AMT	FY06 REVISED FTE	FY06 REVISED BASE AMT	POSITION DETAIL	FY07 PROPOSED FTE	FY07 PROPOSED BASE AMT	FY07 APPROVED FTE	FY07 APPROVED BASE AMT	FY07 ADOPTED FTE	FY07 ADOPTED BASE AMT
0.00	0	1.00	77,479	0.00	0	0.00	0	AA/EEO OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	1.00	59,365	0.00	0	0.00	0	ADMINISTRATIVE ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	44,364	0.00	0	0.00	0	BUSINESS ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	6.98	454,810	0.00	0	0.00	0	BUSINESS ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	7.02	270,691	0.00	0	0.00	0	BUYER 1	0.00	0	0.00	0	0.00	0
0.00	0	3.96	211,398	0.00	0	0.00	0	BUYER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.11	4,617	0.00	0	0.00	0	CLERICAL UNIT SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	12.55	610,465	0.00	0	0.00	0	CONTRACT SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	1.00	62,942	0.00	0	0.00	0	CONTRACT SPECIALIST SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	1.75	62,167	0.00	0	0.00	0	CONTRACT TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	1.77	162,402	0.00	0	0.00	0	COUNTY BUSINESS SERVICES MANA	0.00	0	0.00	0	0.00	0
0.00	0	1.82	131,256	0.00	0	0.00	0	FINANCE MANAGER	0.00	0	0.00	0	0.00	0
0.00	0	17.72	689,249	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.00	0	11.19	547,004	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.00	0	1.00	53,032	0.00	0	0.00	0	FINANCE SPECIALIST/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	4.29	261,520	0.00	0	0.00	0	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	6.96	260,219	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	7.31	259,002	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.99	47,532	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
0.00	0	12.30	467,157	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
0.00	0	1.00	50,224	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
0.00	0	9.05	557,412	0.00	0	0.00	0	HUMAN RESOURCES ANALYST/SENIO	0.00	0	0.00	0	0.00	0
0.00	0	5.11	213,707	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	4.56	348,373	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	2.00	180,429	0.00	0	0.00	0	HUMAN RESOURCES MANAGER/SENI	0.00	0	0.00	0	0.00	0
0.00	0	3.00	116,939	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	1.68	99,349	0.00	0	0.00	0	LEARNING SYSTEMS ANALYST/SENIO	0.00	0	0.00	0	0.00	0
0.00	0	3.74	114,213	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	2.98	103,242	0.00	0	0.00	0	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	45,739	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC	0.00	0	0.00	0	0.00	0
0.00	0	1.66	111,882	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	4.50	261,970	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	62,135	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	2.92	195,710	0.00	0	0.00	0	PROJECT MANAGER - REPRESENTED	0.00	0	0.00	0	0.00	0
0.00	0	0.00	65,774	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
0.00	**0**	**145.92**	**7,263,771**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
5,008,630	4,838,961	5,809,916	5,760,750	60000	Permanent	6,323,871	6,323,871	6,901,504
227,510	129,128	66,372	72,985	60100	Temporary	0	0	0
59,979	50,619	0	0	60110	Overtime	775	775	775
28,458	32,721	6,675	6,675	60120	Premium	1,750	1,750	1,750
1,423,694	1,256,020	1,806,204	1,791,094	60130	Salary-Related Exp	1,993,084	1,993,084	2,177,698
40,794	14,214	5,973	6,568	60135	Non-Base Fringe	0	0	0
1,096,452	986,428	1,391,019	1,379,597	60140	Insurance Benefits	1,582,953	1,582,953	1,677,743
11,478	4,544	2,655	2,919	60145	Non-Base Insurance	0	0	0
136,001	56,103	0	0	90001	Payroll Costs	0	0	0
0	9,754	0	0	90002	On Call Costs	0	0	0
-3,380	73,700	0	0	93002	Assessment Labor	0	0	0
3,141	244	0	0	95102	Settlement Labor	0	0	0
8,032,758	**7,452,436**	**9,088,814**	**9,020,588**	**TOTAL**	**Personal Services**	**9,902,433**	**9,902,433**	**10,759,470**
2,596,485	1,940,336	2,705,687	2,929,410	60150	County Supplements	2,804,330	2,804,330	3,159,152
15,041,002	14,849,678	14,806,777	15,140,129	60160	Pass-Through Payments	8,449,565	8,449,565	13,246,906
143,188	436,053	175,407	168,032	60170	Professional Services	71,231	71,231	365,171
17,780,675	**17,226,067**	**17,687,871**	**18,237,571**	**TOTAL**	**Contractual Services**	**11,325,126**	**11,325,126**	**16,771,229**
0	485,489	0	0	60155	Direct Client Asst	154,188	154,188	154,188
31,109	47,210	25,633	26,633	60180	Printing	122,055	122,055	120,940
0	3,145	0	0	60190	Utilities	0	0	0
273	219	0	0	60200	Communications	0	0	0
4,910	2,500	2,880	2,880	60210	Rentals	3,232	3,232	3,232
1,687	314	1,858	1,858	60220	Repairs and Maintenance	1,110	1,110	1,110
739	835	1,547	1,547	60230	Postage	1,008	1,008	1,008
46,459	105,551	33,419	47,123	60240	Supplies	145,185	145,185	153,891
96	596	0	0	60250	Food	0	0	0
18,865	27,744	15,796	15,796	60260	Education and Training	40,775	40,775	43,328
41,926	26,037	25,479	25,164	60270	Local Travel/Mileage	57,298	57,298	62,190
0	343	0	0	60280	Insurance	0	0	0
49	3,899	0	0	60290	External Data Processing	0	0	0
149	84	0	0	60310	Drugs	0	0	0
0	0	0	0	60320	Refunds	380	380	380
7,839	44,918	8,464	8,464	60340	Dues & Subscriptions	37,609	37,609	38,457
0	1,349,357	1,015,165	1,016,441	60360	Finance Operations	0	0	0
0	54,617	271,898	269,461	60365	Human Resources Operations	0	0	0
66,825	173,756	104,813	104,813	60370	Telephone Fund	269,786	269,786	282,999
1,240,839	1,351,440	871,168	871,300	60380	Data Processing Fund	1,504,898	1,504,898	1,840,903
50,321	68,361	58,400	58,400	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
10,368	18,422	26,906	26,906	60410	Motor Pool/Fleet Fund	85,617	85,617	87,586
573,139	826,008	638,523	693,864	60430	Facilities Management Fund	889,967	889,967	991,215
1,831	915	0	0	60440	Other Internal	0	0	0
14,158	68,212	40,145	40,145	60460	Mail Distribution Fund	101,501	101,501	103,997
35,544	0	0	0	60660	Goods Issue-Cost Center	0	0	0
15,254	25,006	0	0	93001	Assessment Material	0	0	0
-5,459	0	0	0	93017	Assess Dept Support	0	0	0
-399	-10,444	0	0	93019	Assess Shared Svcs	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
3,014	0	0	0	95101	Settlement Material	0	0	0
0	-1	0	0	95106	Settle Passthru/Supp	0	0	0
12	19	0	0	95107	Settle Int Svc Reimb	0	0	0
56	7	0	0	95110	Settle Inv Accnt	0	0	0
181	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	124	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
2,159,785	**4,674,683**	**3,142,094**	**3,210,795**	**TOTAL Materials & Supplies**		**3,414,609**	**3,414,609**	**3,885,424**
27,973,218	**29,353,186**	**29,918,779**	**30,468,954**	**TOTAL BUDGET**		**24,642,168**	**24,642,168**	**31,416,123**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.19	55,761	11.41	570,424	7.88	400,917	7.88	400,917	ACUTE CARE COORD	0.00	0	0.00	0	0.00	0
6.34	245,530	5.96	262,083	4.83	220,806	4.83	220,806	ADDICTION SPEC	6.00	302,889	6.00	302,889	8.00	405,005
0.00	0	0.00	0	0.20	11,395	0.20	11,395	ADMINISTRATIVE ANALYST	1.07	54,446	1.07	54,446	1.07	54,078
0.00	0	0.93	19,797	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.44	21,507	0.44	21,507	0.44	21,362
0.00	0	1.76	10,922	0.04	2,435	0.04	2,435	ADMINISTRATIVE ANALYST/SENIOR	0.09	5,689	0.09	5,689	0.09	5,651
0.00	0	0.00	0	0.17	6,612	0.17	6,612	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	0.51	17,368	0.51	17,368	0.51	17,251
0.17	8,771	0.05	2,690	0.34	18,944	0.34	18,944	BUDGET ANALYST	0.60	35,703	0.60	35,703	0.60	35,461
0.00	0	0.01	249	0.00	0	0.00	0	BUYER 2	0.00	0	0.00	0	0.00	0
1.96	56,416	1.74	89,525	1.65	57,440	1.65	57,440	CASE MANAGEMENT ASSISTANT	1.59	59,141	1.59	59,141	1.59	58,741
0.15	5,627	0.05	1,737	0.90	36,626	0.90	36,626	CASE MANAGER 1	0.90	38,563	0.90	38,563	0.90	38,302
5.61	238,317	8.68	373,725	9.50	421,907	9.50	421,907	CASE MANAGER 2	7.00	316,761	7.00	316,761	8.00	363,953
0.10	3,697	0.84	40,327	2.00	98,120	2.00	98,120	CASE MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.86	22,955	0.00	0	0.00	0	CFS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
6.20	358,601	8.48	328,031	0.00	0	0.00	0	CFS SUPERVISOR	0.00	0	0.00	0	0.00	0
0.23	9,754	0.40	14,897	1.00	38,800	1.00	38,800	CLERICAL UNIT SUPERVISOR	1.00	41,470	1.00	41,470	1.00	41,190
0.40	23,138	1.88	111,009	2.40	137,608	2.40	137,608	COMMUNITY HEALTH NURSE	2.40	149,461	2.40	149,461	2.40	148,450
0.41	15,890	0.91	55,397	0.85	32,454	0.85	32,454	COMMUNITY INFORMATION SPEC	0.81	32,738	0.81	32,738	0.81	32,517
1.67	80,989	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST	2.60	134,021	2.60	134,021	2.60	133,115
0.64	21,374	0.06	16,276	0.00	0	0.00	0	CONTRACT TECHNICIAN	1.04	41,519	1.04	41,519	1.04	41,238
0.10	4,282	0.00	0	0.00	0	0.00	0	CORRECTIONS COUNSELOR	0.00	0	0.00	0	0.00	0
0.37	15,632	0.00	0	1.00	46,533	1.00	46,533	DATA ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.03	36,011	1.03	36,011	DATA PROCESSING SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.70	24,733	1.06	42,367	4.50	161,656	4.50	161,656	DATA TECHNICIAN	1.92	76,494	1.92	76,494	1.92	75,977
0.37	35,963	0.94	44,999	0.30	35,926	0.30	35,926	DEPARTMENT DIRECTOR 1	0.51	64,871	0.51	64,871	0.51	64,432
0.68	32,981	0.52	26,277	4.00	210,433	4.00	210,433	DEPUTY PUBLIC GUARDIAN	4.00	223,092	4.00	223,092	4.00	221,583
0.92	7,677	0.79	60,625	0.00	0	0.00	0	EMS MEDICAL DIRECTOR	0.00	0	0.00	0	0.00	0
0.01	7,520	0.00	410	0.17	9,114	0.17	9,114	FACILITIES SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.17	13,020	0.92	2,430	0.30	25,315	0.30	25,315	FINANCE MANAGER	0.51	44,944	0.51	44,944	0.51	44,640
1.75	68,006	0.52	19,578	0.50	19,777	0.50	19,777	FINANCE SPECIALIST 1	2.69	112,171	2.69	112,171	2.69	111,412
1.40	61,388	0.09	4,463	1.72	79,599	1.72	79,599	FINANCE SPECIALIST 2	3.22	158,646	3.22	158,646	3.22	157,574
0.34	16,567	0.06	3,069	0.53	29,069	0.53	29,069	FINANCE SPECIALIST/SENIOR	1.15	66,565	1.15	66,565	1.15	66,115
0.00	0	0.00	0	1.00	58,771	1.00	58,771	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
0.34	13,636	0.00	0	1.00	49,110	1.00	49,110	HEALTH EDUCATOR	1.00	47,083	1.00	47,083	2.00	97,359
2.00	79,197	1.99	85,063	0.00	0	0.00	0	HEALTH INFO TECH	0.60	22,410	0.60	22,410	0.10	4,440
0.00	113	0.00	0	0.00	0	0.00	0	HEARINGS SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	0.69	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
0.04	18,606	0.04	2,090	0.04	2,204	0.04	2,204	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
0.12	10,080	0.49	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.79	44,487	0.79	44,487	1.06	58,896
0.91	18,948	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST/SENIO	1.06	68,560	1.06	68,560	0.53	31,545
0.10	7,595	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 1	0.00	0	0.00	0	0.00	0

FY04 ACTUAL FTE	FY04 ACTUAL BASE AMT	FY05 ACTUAL FTE	FY05 ACTUAL BASE AMT	FY06 ADOPTED FTE	FY06 ADOPTED BASE AMT	FY06 REVISED FTE	FY06 REVISED BASE AMT	POSITION DETAIL	FY07 PROPOSED FTE	FY07 PROPOSED BASE AMT	FY07 APPROVED FTE	FY07 APPROVED BASE AMT	FY07 ADOPTED FTE	FY07 ADOPTED BASE AMT
0.12	8,717	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	0.53	46,964	0.53	46,964	0.53	46,646
0.68	25,609	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.68	30,428	0.68	30,428	0.68	30,222
0.00	0	0.00	0	1.00	33,216	1.00	33,216	INFORMATION & REFERRAL SPECIALI	0.00	0	0.00	0	0.00	0
0.00	0	0.93	9,301	0.36	26,913	0.36	26,913	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
48.68	2,563,294	22.33	1,193,381	31.42	1,758,230	31.42	1,758,230	MENTAL HEALTH CONSULTANT	34.38	1,999,518	34.38	1,999,518	41.78	2,427,897
8.41	250,532	7.27	279,720	7.09	219,638	7.09	219,638	OFFICE ASSISTANT 2	4.91	167,513	4.91	167,513	5.41	180,446
2.29	79,363	1.72	73,595	2.18	84,461	2.18	84,461	OFFICE ASSISTANT/SENIOR	2.81	113,004	2.81	113,004	2.81	112,240
1.00	19,788	0.00	0	0.00	0	0.00	0	OPERATIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	41,541	1.00	41,541	PROGRAM COORDINATOR	1.00	44,398	1.00	44,398	1.00	44,098
2.79	153,036	1.77	203,737	5.12	265,565	5.12	265,565	PROGRAM DEVELOPMENT SPEC	3.77	203,514	3.77	203,514	3.77	202,138
0.59	41,586	-0.67	15,728	2.10	129,700	2.10	129,700	PROGRAM DEVELOPMENT SPEC/SR	2.65	160,548	2.65	160,548	2.65	159,461
0.03	2,682	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC/SR	0.00	0	0.00	0	0.00	0
0.79	33,389	2.83	157,399	3.68	144,153	3.68	144,153	PROGRAM DEVELOPMENT TECH	2.54	93,294	2.54	93,294	2.54	92,662
4.62	29,537	4.58	105,647	2.86	229,502	2.86	229,502	PROGRAM MANAGER 1	2.84	231,772	2.84	231,772	2.84	230,204
1.02	62,499	6.14	163,779	2.05	181,774	2.05	181,774	PROGRAM MANAGER 2	3.19	287,018	3.19	287,018	3.19	285,076
0.69	56,919	3.43	27,063	1.21	104,960	1.21	104,960	PROGRAM MANAGER/SENIOR	0.93	95,717	0.93	95,717	0.93	95,070
0.90	48,085	7.66	51,085	6.96	439,537	6.96	439,537	PROGRAM SUPERVISOR	7.21	492,060	7.21	492,060	7.21	488,732
0.08	5,370	0.87	2,219	0.04	2,941	0.04	2,941	PROJECT MANAGER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.17	8,281	0.17	8,281	PUBLIC AFFAIRS COORDINATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.35	10,192	0.00	0	0.00	0	RESEARCH/EVAL ANALYST SR	0.53	38,627	0.53	38,627	0.53	38,366
0.53	19,371	0.28	9,603	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.00	0
0.00	8,323	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 2	0.09	4,536	0.09	4,536	0.09	4,505
0.20	11,824	0.57	63,508	0.20	13,137	0.20	13,137	RESEARCH/EVALUATION ANALYST/SE	0.80	54,505	0.80	54,505	0.80	54,136
0.00	0	0.00	0	0.00	-205,458	0.00	-205,458	Salary Savings	0.00	0	0.00	0	0.00	0
0.00	16,552	0.00	49,018	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
0.19	10,329	0.78	155,861	0.78	45,894	0.78	45,894	SOCIAL WORKER	0.78	44,877	0.78	44,877	0.78	44,573
0.00	0	0.68	40,807	0.62	30,807	0.62	30,807	VETERANS SERVICES OFFICER	0.82	34,982	0.82	34,982	0.82	34,745
0.19	7,367	0.39	15,906	0.17	7,542	0.17	7,542	VOLUNTEER COORDINATOR	0.00	0	0.00	0	0.00	0
109.19	**5,013,979**	**114.04**	**4,838,961**	**116.86**	**5,809,916**	**116.86**	**5,809,916**	**TOTAL BUDGET**	**113.96**	**6,323,874**	**113.96**	**6,323,874**	**125.10**	**6,901,504**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
17,022,947	18,465,608	20,141,210	19,333,161	60000	Permanent	20,265,773	20,265,773	20,266,139
476,478	674,371	68,379	375,213	60100	Temporary	0	0	0
93,550	186,657	27,336	27,336	60110	Overtime	1,470	1,470	1,470
45,056	64,879	36,952	36,952	60120	Premium	7,280	7,280	7,280
4,874,706	5,375,768	6,078,649	5,928,744	60130	Salary-Related Exp	6,423,910	6,423,910	6,424,028
93,696	126,940	6,139	33,754	60135	Non-Base Fringe	0	0	0
3,833,965	4,451,788	4,939,790	4,837,319	60140	Insurance Benefits	5,465,165	5,465,165	5,465,819
26,107	47,121	2,716	14,989	60145	Non-Base Insurance	0	0	0
-137,996	-53,399	0	0	90001	Payroll Costs	0	0	0
11	-9,754	0	0	90002	On Call Costs	0	0	0
626,856	-98,611	0	0	93002	Assessment Labor	0	0	0
4,834	-99,904	0	0	95102	Settlement Labor	0	0	0
26,960,209	**29,131,463**	**31,301,171**	**30,587,468**	**TOTAL**	**Personal Services**	**32,163,598**	**32,163,598**	**32,164,736**
201,968	386,085	418,472	418,472	60150	County Supplements	391,434	391,434	391,434
75,953,038	81,949,899	75,820,866	76,323,879	60160	Pass-Through Payments	23,463,035	23,463,035	25,500,521
770,238	942,007	816,374	1,144,478	60170	Professional Services	939,560	939,560	958,422
76,925,243	**83,277,991**	**77,055,712**	**77,886,829**	**TOTAL**	**Contractual Services**	**24,794,029**	**24,794,029**	**26,850,377**
0	30,699	0	6,750	60155	Direct Client Asst	55,187,958	55,187,958	55,187,958
141,634	156,868	157,259	159,520	60180	Printing	127,673	127,673	127,673
551	549	551	551	60200	Communications	0	0	0
16,848	18,207	12,112	12,112	60210	Rentals	16,750	16,750	16,750
12,419	11,091	12,609	12,609	60220	Repairs and Maintenance	9,525	9,525	9,525
5,363	9,579	6,457	7,260	60230	Postage	6,114	6,114	6,114
178,077	553,559	333,872	331,744	60240	Supplies	211,580	211,580	211,580
34	0	0	0	60250	Food	0	0	0
48,098	67,884	116,176	122,317	60260	Education and Training	111,694	111,694	111,694
129,660	153,556	144,726	139,607	60270	Local Travel/Mileage	138,050	138,050	138,050
9,831	39,913	0	0	60290	External Data Processing	0	0	0
0	61	0	0	60310	Drugs	0	0	0
100	95	0	0	60320	Refunds	0	0	0
60,658	56,346	62,139	62,264	60340	Dues & Subscriptions	76,649	76,649	76,649
397,308	57,651	142,491	142,861	60350	Indirect Costs	546,529	546,529	546,529
266,177	140,924	74,450	74,647	60355	Dept Indirect	213,268	213,268	213,268
0	573,668	346,214	348,572	60360	Finance Operations	0	0	0
0	406,490	576,564	564,217	60365	Human Resources Operations	0	0	0
419,575	432,761	427,909	425,743	60370	Telephone Fund	393,152	393,152	393,152
962,784	955,237	1,943,239	1,935,939	60380	Data Processing Fund	1,793,478	1,793,478	1,793,478
267,655	286,187	299,546	115,711	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
135,342	149,825	143,443	143,135	60410	Motor Pool/Fleet Fund	130,134	130,134	130,134
350	2,429	0	0	60420	Electronics/Fleet Fund	0	0	0
2,927,125	2,890,926	3,011,975	2,949,134	60430	Facilities Management Fund	2,628,760	2,628,760	2,628,760
499,023	2,261,934	0	0	60440	Other Internal	0	0	0
121,933	183,966	207,739	200,427	60460	Mail Distribution Fund	219,691	219,691	219,691
315	0	0	0	60610	Loss from Inventory Revaluatio	0	0	0
4,360	0	0	0	60660	Goods Issue-Cost Center	0	0	0
246,055	-38,652	0	0	93001	Assessment Material	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
5,459	0	0	0	93017 Assess Dept Support	0	0	0
145,016	4,140	0	0	95101 Settlement Material	0	0	0
0	1	0	0	95106 Settle Passthru/Supp	0	0	0
-1,028	0	0	0	95107 Settle Int Svc Reimb	0	0	0
26	0	0	0	95110 Settle Inv Accnt	0	0	0
18	0	0	0	95112 Settle Equip Use	0	0	0
8,639	0	0	0	95113 Settle Matrl Ovrhd	0	0	0
0	141,815	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
7,009,407	**9,547,707**	**8,019,471**	**7,755,120**	**TOTAL Materials & Supplies**	**61,811,005**	**61,811,005**	**61,811,005**
0	0	169,975	169,975	60550 Capital Equipment	0	0	0
0	**0**	**169,975**	**169,975**	**TOTAL Capital Outlay**	**0**	**0**	**0**
110,894,859	**121,957,161**	**116,546,329**	**116,399,392**	**TOTAL BUDGET**	**118,768,632**	**118,768,632**	**120,826,118**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.05	2,169	5.47	322,410	9.70	523,787	9.70	523,787	ACUTE CARE COORD	0.00	0	0.00	0	0.00	0
9.02	418,399	9.66	443,266	10.30	495,062	10.30	495,062	ADDICTION SPEC	3.00	157,311	3.00	157,311	3.00	157,311
1.00	53,196	0.89	47,974	0.56	31,080	0.56	31,080	ADMINISTRATIVE ANALYST	1.72	93,549	1.72	93,549	1.72	93,549
0.00	0	1.82	22,922	0.00	1	0.00	1	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	1.88	57,092	1.96	107,008	1.96	107,008	ADMINISTRATIVE ANALYST/SENIOR	1.76	101,749	1.76	101,749	1.76	101,749
0.00	0	0.00	0	1.65	62,705	1.65	62,705	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	1.22	54,367	1.22	54,367	1.23	54,367
0.63	32,503	1.18	60,757	1.38	72,386	1.38	72,386	BUDGET ANALYST	1.14	62,961	1.14	62,961	1.14	62,961
0.00	0	0.12	5,391	0.00	0	0.00	0	BUYER 2	0.00	0	0.00	0	0.00	0
12.13	358,173	13.14	388,442	13.35	434,080	13.35	434,080	CASE MANAGEMENT ASSISTANT	14.41	484,139	14.41	484,139	14.41	484,139
42.09	1,562,993	44.58	1,679,836	44.25	1,722,908	44.25	1,722,908	CASE MANAGER 1	42.25	1,740,385	42.25	1,740,385	42.25	1,740,385
97.00	4,257,492	102.10	4,515,440	106.00	4,815,550	106.00	4,815,550	CASE MANAGER 2	106.30	5,053,990	106.30	5,053,990	106.30	5,053,990
44.75	2,174,299	41.82	2,095,404	45.80	2,331,692	45.80	2,331,692	CASE MANAGER/SENIOR	49.80	2,636,332	49.80	2,636,332	49.80	2,636,332
3.75	274,836	39.13	227,583	0.00	0	0.00	0	CFS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
2.30	113,359	5.48	136,846	0.00	0	0.00	0	CFS SUPERVISOR	0.00	0	0.00	0	0.00	0
1.13	50,111	0.60	22,785	0.00	0	0.00	0	CLERICAL UNIT SUPERVISOR	0.00	0	0.00	0	0.00	0
7.34	417,311	6.32	356,160	5.90	324,285	5.90	324,285	COMMUNITY HEALTH NURSE	3.60	224,190	3.60	224,190	3.60	224,190
0.67	26,040	3.08	95,493	3.15	124,801	3.15	124,801	COMMUNITY INFORMATION SPEC	2.99	124,198	2.99	124,198	2.99	124,198
1.09	51,069	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST	1.10	55,337	1.10	55,337	1.10	55,337
0.86	28,844	1.74	51,030	0.00	0	0.00	0	CONTRACT TECHNICIAN	0.44	17,143	0.44	17,143	0.42	17,143
0.08	3,380	0.00	0	0.00	0	0.00	0	DATA ANALYST	1.00	49,728	1.00	49,728	1.00	49,728
0.00	0	0.00	0	1.43	50,112	1.43	50,112	DATA PROCESSING SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.33	12,139	0.00	0	0.50	19,361	0.50	19,361	DATA TECHNICIAN	1.81	70,390	1.81	70,390	1.81	70,390
0.71	76,421	1.85	52,104	0.29	36,635	0.29	36,635	DEPARTMENT DIRECTOR 1	0.22	28,342	0.22	28,342	0.23	28,342
3.35	161,250	3.50	175,858	0.00	0	0.00	0	DEPUTY PUBLIC GUARDIAN	0.00	0	0.00	0	0.00	0
0.20	7,220	0.00	0	0.00	0	0.00	0	ELIGIBILITY SPECIALIST	0.00	0	0.00	0	0.00	0
0.50	50,060	0.00	0	0.00	0	0.00	0	EMS MEDICAL DIRECTOR	0.00	0	0.00	0	0.00	0
0.25	14,058	0.00	0	0.00	0	0.00	0	EXECUTIVE ASSISTANT	0.00	0	0.00	0	0.00	0
0.99	40,270	0.15	42,923	0.65	35,608	0.65	35,608	FACILITIES SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.00	4	0.41	19,506	0.00	0	0.00	0	FAMILY INTERVENTION SPECIALIST	0.00	0	0.00	0	0.00	0
0.65	48,250	5.41	52,657	0.42	36,238	0.42	36,238	FINANCE MANAGER	0.23	20,721	0.23	20,721	0.23	20,721
3.50	141,712	1.10	42,880	0.80	29,187	0.80	29,187	FINANCE SPECIALIST 1	0.73	31,007	0.73	31,007	0.73	31,007
2.62	120,574	1.59	74,058	3.00	144,815	3.00	144,815	FINANCE SPECIALIST 2	1.52	75,821	1.52	75,821	1.52	75,821
1.25	61,039	1.30	66,483	0.96	50,454	0.96	50,454	FINANCE SPECIALIST/SENIOR	0.67	38,977	0.67	38,977	0.68	38,977
0.00	0	2.00	90,318	1.00	44,097	1.00	44,097	HEALTH EDUCATOR	0.00	0	0.00	0	0.00	0
1.00	41,286	1.00	43,273	1.00	45,701	1.00	45,701	HEALTH INFO TECH SR	1.00	49,682	1.00	49,682	1.00	49,682
2.00	100,382	3.00	156,862	3.00	162,675	3.00	162,675	HEARINGS SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	0.52	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
0.41	19,567	0.50	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.45	25,332	0.45	25,332	0.60	33,764
0.93	31,038	0.96	50,173	0.96	52,899	0.96	52,899	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
0.96	35,972	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST/SENIO	0.60	39,038	0.60	39,038	0.30	18,084

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.35	14,743	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 1	0.00	0	0.00	0	0.00	0
0.22	16,920	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	0.30	26,744	0.30	26,744	0.30	26,744
1.32	49,712	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.30	13,415	0.30	13,415	0.30	13,415
0.00	0	0.00	0	1.00	33,596	1.00	33,596	INFORMATION & REFERRAL SPECIALI	0.00	0	0.00	0	0.00	0
0.00	0	1.22	35,079	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.49	15,858	0.00	0	0.00	0	0.00	0	MEDICAL SERVICES CLERK	0.00	0	0.00	0	0.00	0
12.45	669,535	33.63	1,823,709	23.09	1,309,903	23.09	1,309,903	MENTAL HEALTH CONSULTANT	36.48	2,123,920	36.48	2,123,920	36.69	2,136,808
39.50	1,194,750	44.67	1,359,461	42.41	1,381,062	42.41	1,381,062	OFFICE ASSISTANT 2	39.60	1,362,596	39.60	1,362,596	39.60	1,362,593
11.80	408,358	15.17	528,875	14.82	549,236	14.82	549,236	OFFICE ASSISTANT/SENIOR	11.99	467,267	11.99	467,267	11.99	467,267
1.65	85,811	0.00	0	0.00	0	0.00	0	OPERATIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
0.02	812	2.00	76,472	1.00	37,793	1.00	37,793	PROGRAM COORDINATOR	1.00	40,387	1.00	40,387	1.00	40,387
21.62	984,099	22.11	1,001,715	20.58	1,059,535	20.58	1,059,535	PROGRAM DEVELOPMENT SPEC	20.73	1,120,193	20.73	1,120,193	20.73	1,120,193
2.98	140,583	3.14	235,235	4.90	281,877	4.90	281,877	PROGRAM DEVELOPMENT SPEC/SR	4.93	287,666	4.93	287,666	4.93	287,666
4.81	176,065	5.22	167,505	5.58	206,106	5.58	206,106	PROGRAM DEVELOPMENT TECH	7.78	303,516	7.78	303,516	7.78	303,516
6.42	410,244	9.99	305,241	9.04	686,653	9.04	686,653	PROGRAM MANAGER 1	10.16	817,807	10.16	817,807	10.16	817,807
5.48	385,421	11.82	496,736	5.62	484,482	5.62	484,482	PROGRAM MANAGER 2	6.37	570,828	6.37	570,828	6.38	570,828
6.02	449,999	8.05	415,116	3.82	374,431	3.82	374,431	PROGRAM MANAGER/SENIOR	2.13	216,733	2.13	216,733	2.14	216,733
11.20	611,492	19.57	724,707	18.04	1,112,168	18.04	1,112,168	PROGRAM SUPERVISOR	16.53	1,083,114	16.53	1,083,114	16.53	1,083,114
1.00	60,774	1.84	53,262	2.00	129,745	2.00	129,745	PROJECT MANAGER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	1,534	1.00	57,169	1.00	57,169	PROJECT MANAGER - REPRESENTED	1.00	59,280	1.00	59,280	1.00	59,280
0.00	0	0.00	0	0.65	32,357	0.65	32,357	PUBLIC AFFAIRS COORDINATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.68	11,801	0.66	46,511	0.66	46,511	RESEARCH/EVAL ANALYST SR	0.30	21,995	0.30	21,995	0.30	21,995
0.00	0	1.03	39,252	0.00	-1	0.00	-1	RESEARCH/EVALUATION ANALYST 1	1.00	36,960	1.00	36,960	1.00	36,960
2.00	97,592	3.42	202,436	2.00	110,998	2.00	110,998	RESEARCH/EVALUATION ANALYST 2	1.91	103,437	1.91	103,437	1.91	103,437
0.80	47,294	1.22	43,915	1.62	102,137	1.62	102,137	RESEARCH/EVALUATION ANALYST/SE	0.20	13,626	0.20	13,626	0.20	13,626
0.07	10,522	0.00	-710,844	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
5.99	333,950	6.22	234,971	6.22	357,312	6.22	357,312	SOCIAL WORKER	6.22	353,924	6.22	353,924	6.22	353,924
0.03	1,139	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.79	35,307	0.16	5,089	0.13	6,310	0.13	6,310	VETERANS SERVICES OFFICER	0.18	7,679	0.18	7,679	0.18	7,679
0.40	15,656	0.45	18,418	0.65	28,030	0.65	28,030	VOLUNTEER COORDINATOR	0.00	0	0.00	0	0.00	0
380.95	**17,002,052**	**493.91**	**18,465,608**	**422.84**	**20,140,537**	**422.84**	**20,140,537**	**TOTAL BUDGET**	**407.07**	**20,265,776**	**407.07**	**20,265,776**	**407.16**	**20,266,139**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
1,485,037	1,782,902	1,565,048	1,565,048	60000	Permanent	1,391,313	1,391,313	1,384,186
148,018	231,276	0	0	60100	Temporary	0	0	0
8,261	21,714	0	0	60110	Overtime	0	0	0
4,820	5,413	0	0	60120	Premium	0	0	0
411,829	489,449	462,367	462,367	60130	Salary-Related Exp	425,659	425,659	423,372
25,475	52,956	0	0	60135	Non-Base Fringe	0	0	0
300,519	301,271	339,514	339,514	60140	Insurance Benefits	340,798	340,798	339,477
5,151	5,450	0	0	60145	Non-Base Insurance	0	0	0
5,194	0	0	0	90001	Payroll Costs	0	0	0
-634,814	24,911	0	0	93002	Assessment Labor	0	0	0
1,759,491	**2,915,342**	**2,366,929**	**2,366,929**	**TOTAL**	**Personal Services**	**2,157,770**	**2,157,770**	**2,147,035**
0	5,000	0	0	60150	County Supplements	0	0	0
23,555,549	25,967,370	35,924,110	35,924,110	60160	Pass-Through Payments	32,234,503	32,234,503	32,234,503
173,246	111,060	69,278	53,278	60170	Professional Services	317,634	317,634	328,369
23,728,796	**26,083,430**	**35,993,388**	**35,977,388**	**TOTAL**	**Contractual Services**	**32,552,137**	**32,552,137**	**32,562,872**
0	623	0	0	60155	Direct Client Asst	0	0	0
32,185	27,127	59,724	59,724	60180	Printing	3,263	3,263	3,263
0	26	0	0	60200	Communications	0	0	0
960	5,089	2,208	2,208	60210	Rentals	0	0	0
1,950	2,012	1,000	1,000	60220	Repairs and Maintenance	150	150	150
38	85	180	180	60230	Postage	39	39	39
19,552	24,290	31,583	31,583	60240	Supplies	0	0	0
5,057	4,104	20,180	20,180	60260	Education and Training	2,908	2,908	2,908
9,384	1,083	18,841	18,841	60270	Local Travel/Mileage	1,040	1,040	1,040
563	11,609	10,996	10,996	60340	Dues & Subscriptions	0	0	0
0	12	0	0	60350	Indirect Costs	0	0	0
0	29	0	0	60355	Dept Indirect	0	0	0
0	35,937	194,695	194,695	60360	Finance Operations	0	0	0
0	156,148	44,060	44,060	60365	Human Resources Operations	0	0	0
63,138	5,844	44,655	44,655	60370	Telephone Fund	6,544	6,544	6,544
127,188	127,187	255,195	255,195	60380	Data Processing Fund	48,864	48,864	48,864
27,905	6,452	16,554	17,554	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
2,863	5,148	2,684	2,684	60410	Motor Pool/Fleet Fund	69	69	69
278,075	11,041	188,956	196,456	60430	Facilities Management Fund	104,667	104,667	104,667
1,647	13,979	18,545	26,045	60460	Mail Distribution Fund	0	0	0
0	19,575	0	0	60660	Goods Issue-Cost Center	0	0	0
-261,308	13,645	0	0	93001	Assessment Material	0	0	0
-10,000	0	0	0	93019	Assess Shared Svcs	0	0	0
0	34	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
299,195	**471,077**	**910,056**	**926,056**	**TOTAL**	**Materials & Supplies**	**167,544**	**167,544**	**167,544**
25,787,482	**29,469,849**	**39,270,373**	**39,270,373**	**TOTAL BUDGET**		**34,877,451**	**34,877,451**	**34,877,451**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	44,643	1.00	47,107	1.00	47,107	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.91	9,377	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.56	27,627	0.56	27,627	0.56	27,627
0.00	0	0.90	33,653	0.00	0	0.00	0	ADMINISTRATIVE ANALYST/SENIOR	0.15	7,688	0.15	7,688	0.15	7,688
0.00	0	0.00	0	0.18	7,240	0.18	7,240	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	0.26	8,843	0.26	8,843	0.26	8,843
0.20	10,318	0.32	17,346	0.28	15,985	0.28	15,985	BUDGET ANALYST	0.26	15,987	0.26	15,987	0.26	15,987
0.00	0	0.05	2,654	0.00	0	0.00	0	BUYER 2	0.00	0	0.00	0	0.00	0
1.77	71,464	0.01	0	0.00	0	0.00	0	CFS SUPERVISOR	0.00	0	0.00	0	0.00	0
1.24	60,885	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST	1.35	70,326	1.35	70,326	1.35	70,326
0.48	15,814	0.45	18,142	0.00	0	0.00	0	CONTRACT TECHNICIAN	0.54	21,787	0.54	21,787	0.54	21,787
0.55	23,237	0.99	43,980	0.00	0	0.00	0	DATA ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.54	18,311	0.54	18,311	DATA PROCESSING SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.91	31,972	0.94	35,231	0.00	0	0.00	0	DATA TECHNICIAN	0.27	11,273	0.27	11,273	0.27	11,273
0.00	0	0.92	21,315	0.41	48,698	0.41	48,698	DEPARTMENT DIRECTOR 1	0.26	33,026	0.26	33,026	0.26	33,026
0.96	91,357	0.69	71,397	0.50	80,424	0.50	80,424	EMS MEDICAL DIRECTOR	0.50	83,480	0.50	83,480	0.50	83,480
0.00	1,434	0.06	16,198	0.18	9,979	0.18	9,979	FACILITIES SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.94	15,318	0.95	25,923	0.28	23,891	0.28	23,891	FINANCE MANAGER	0.26	23,265	0.26	23,265	0.26	23,265
0.84	29,408	0.22	9,099	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.17	6,848	0.17	6,848	0.17	6,848
1.14	49,646	0.32	13,605	0.28	12,542	0.28	12,542	FINANCE SPECIALIST 2	0.26	12,538	0.26	12,538	0.26	12,538
0.40	19,390	0.64	32,730	0.51	28,325	0.51	28,325	FINANCE SPECIALIST/SENIOR	0.17	9,265	0.17	9,265	0.17	9,265
0.00	0	0.00	0	2.00	83,494	2.00	83,494	HEALTH INFO TECH	1.90	83,806	1.90	83,806	1.90	83,806
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.26	14,420	0.26	14,420	0.34	19,221
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST/SENIO	0.34	22,222	0.34	22,222	0.17	10,294
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	0.17	15,223	0.17	15,223	0.17	15,223
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.02	763	0.02	763	0.02	763
0.00	0	2.06	26,156	0.64	47,055	0.64	47,055	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
9.12	485,611	2.39	123,555	9.56	499,642	9.56	499,642	MENTAL HEALTH CONSULTANT	6.50	340,498	6.50	340,498	6.50	340,504
1.18	34,860	2.21	67,184	4.00	126,153	4.00	126,153	OFFICE ASSISTANT 2	5.95	203,622	5.95	203,622	5.95	203,622
1.72	61,568	0.17	6,336	0.50	15,827	0.50	15,827	OFFICE ASSISTANT/SENIOR	0.50	16,985	0.50	16,985	0.50	16,985
0.51	19,486	0.00	0	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
0.90	41,855	1.30	65,072	1.27	63,002	1.27	63,002	PROGRAM DEVELOPMENT SPEC	0.00	0	0.00	0	0.00	0
1.20	77,754	1.13	72,590	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC/SR	0.17	12,056	0.17	12,056	0.17	12,056
0.94	50,960	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC/SR	0.00	0	0.00	0	0.00	0
1.52	58,351	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT TECH	0.00	0	0.00	0	0.00	0
1.89	42,782	3.61	43,626	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
1.19	28,721	2.33	122,670	2.33	199,484	2.33	199,484	PROGRAM MANAGER 2	1.43	116,870	1.43	116,870	1.43	116,870
1.50	141,130	2.67	121,389	1.22	119,494	1.22	119,494	PROGRAM MANAGER/SENIOR	1.93	202,609	1.93	202,609	1.93	202,609
0.00	0	0.66	35,000	1.00	67,128	1.00	67,128	PROGRAM SUPERVISOR	0.26	17,760	0.26	17,760	0.26	17,760
0.00	0	0.00	-1,534	0.00	0	0.00	0	PROJECT MANAGER - REPRESENTED	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.18	9,068	0.18	9,068	PUBLIC AFFAIRS COORDINATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.34	4,828	0.34	23,953	0.34	23,953	RESEARCH/EVAL ANALYST SR	0.17	12,520	0.17	12,520	0.17	12,520

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.47	17,178	0.42	15,670	0.00	-1	0.00	-1	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.17	10,020	0.18	11,065	0.18	11,065	RESEARCH/EVALUATION ANALYST/SE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	667,513	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
0.00	0	0.18	7,535	0.18	7,855	0.18	7,855	VOLUNTEER COORDINATOR	0.00	0	0.00	0	0.00	0
31.57	**1,480,498**	**29.01**	**1,782,902**	**27.56**	**1,565,721**	**27.56**	**1,565,721**	**TOTAL BUDGET**	**24.61**	**1,391,307**	**24.61**	**1,391,307**	**24.52**	**1,384,186**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	8,112,503	8,377,257	60000	Permanent	13,198,315	13,198,315	12,704,138
0	0	204,797	177,465	60100	Temporary	243,607	243,607	243,607
0	0	17,000	15,000	60110	Overtime	28,025	28,025	28,025
0	0	7,848	7,848	60120	Premium	8,356	8,356	8,356
0	0	2,489,342	2,569,915	60130	Salary-Related Exp	4,188,846	4,188,846	4,143,290
0	0	22,924	20,464	60135	Non-Base Fringe	34,927	34,927	34,927
0	0	1,994,130	2,063,554	60140	Insurance Benefits	3,435,325	3,435,325	3,274,974
0	0	5,843	5,023	60145	Non-Base Insurance	8,293	8,293	8,293
0	0	0	37,052	90001	Payroll Costs	0	0	0
0	**0**	**12,854,387**	**13,273,578**	**TOTAL**	**Personal Services**	**21,145,694**	**21,145,694**	**20,445,610**
0	0	10,300	10,300	60160	Pass-Through Payments	10,300	10,300	10,300
0	0	3,916,773	3,524,149	60170	Professional Services	2,415,852	2,415,852	2,088,162
0	**0**	**3,927,073**	**3,534,449**	**TOTAL**	**Contractual Services**	**2,426,152**	**2,426,152**	**2,098,462**
0	0	302,640	297,640	60180	Printing	288,326	288,326	288,326
0	0	550	550	60200	Communications	550	550	550
0	0	322,124	320,624	60220	Repairs and Maintenance	330,576	330,576	330,576
0	0	450	450	60230	Postage	30,632	30,632	30,632
0	0	202,329	187,463	60240	Supplies	307,173	307,173	310,760
0	0	0	0	60250	Food	1,500	1,500	1,500
0	0	62,525	60,807	60260	Education and Training	213,926	213,926	213,926
0	0	19,751	18,251	60270	Local Travel/Mileage	27,744	27,744	27,744
0	0	0	0	60290	External Data Processing	1,200	1,200	1,200
0	0	17,666	13,174	60340	Dues & Subscriptions	44,397	44,397	44,572
0	0	0	0	60350	Indirect Costs	2,519	2,519	0
0	0	256,695	256,779	60360	Finance Operations	0	0	0
0	0	352,603	355,027	60365	Human Resources Operations	0	0	0
0	0	111,671	111,671	60370	Telephone Fund	195,729	195,729	196,229
0	0	794,135	794,135	60380	Data Processing Fund	2,710,806	2,710,806	2,712,056
0	0	119,000	119,000	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
0	0	43,422	43,422	60410	Motor Pool/Fleet Fund	45,996	45,996	45,996
0	0	2,678	2,678	60420	Electronics/Fleet Fund	1,534	1,534	1,534
0	0	1,291,970	1,291,970	60430	Facilities Management Fund	1,914,218	1,914,218	1,914,218
0	0	0	0	60440	Other Internal	24,801	24,801	0
0	0	1,740,000	1,740,000	60450	Capital Debt Retirement Fund	0	0	0
0	0	613,934	613,934	60460	Mail Distribution Fund	443,519	443,519	443,519
0	**0**	**6,254,143**	**6,227,575**	**TOTAL**	**Materials & Supplies**	**6,585,146**	**6,585,146**	**6,563,338**
0	0	30,050	30,050	60550	Capital Equipment	87,000	87,000	87,000
0	**0**	**30,050**	**30,050**	**TOTAL**	**Capital Outlay**	**87,000**	**87,000**	**87,000**
0	**0**	**23,065,653**	**23,065,652**	**TOTAL BUDGET**		**30,243,992**	**30,243,992**	**29,194,410**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED		POSITION DETAIL	FY07 PROPOSED		FY07 APPROVED		FY07 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	A&T ADMIN ASST	0.00	0	0.00	0	2.00	79,214
0.00	0	0.00	0	0.00	0	0.00	0	A&T DATA VERIFICATION OP	0.00	0	0.00	0	6.00	206,767
0.00	0	0.00	0	0.00	0	0.00	0	A&T TECHNICIAN 1	0.00	0	0.00	0	32.50	1,115,260
0.00	0	0.00	0	0.00	0	0.00	0	A&T TECHNICIAN 2	0.00	0	0.00	0	15.00	599,791
0.00	0	0.00	0	0.00	0	0.00	0	A&T TECHNICIAN SR	0.00	0	0.00	0	1.00	43,086
0.00	0	0.00	0	0.00	0	0.00	0	AA/EEO OFFICER	1.00	84,671	1.00	84,671	1.00	84,098
0.00	0	0.00	0	1.00	54,554	0.80	44,628	ADMINISTRATIVE ANALYST	1.00	55,366	1.00	55,366	1.00	54,992
0.00	0	0.00	0	1.00	60,888	2.00	121,074	ADMINISTRATIVE ANALYST/SENIOR	3.00	188,450	3.00	188,450	3.00	187,175
0.00	0	0.00	0	1.00	39,853	1.00	39,853	ADMINISTRATIVE ASSISTANT	1.00	42,565	1.00	42,565	1.00	42,277
0.00	0	0.00	0	2.00	79,255	2.00	79,255	ADMINISTRATIVE SECRETARY	2.00	78,430	2.00	78,430	0.00	0
0.00	0	0.00	0	5.00	294,615	5.00	294,615	APPRAISAL DATA ANALYST SR	5.00	300,649	5.00	300,649	5.00	298,616
0.00	0	0.00	0	3.00	115,815	3.00	115,815	APPRAISAL TECH PERSONAL	3.00	126,580	3.00	126,580	3.00	125,724
0.00	0	0.00	0	4.00	156,816	4.75	182,154	APPRAISAL TECH REAL	4.00	162,481	4.00	162,481	5.00	200,326
0.00	0	0.00	0	3.00	220,112	3.00	220,112	BUDGET ANALYST/PRINCIPAL	3.00	234,078	3.00	234,078	3.00	232,495
0.00	0	0.00	0	3.00	179,481	3.33	213,302	BUDGET ANALYST/SENIOR	4.00	250,895	4.00	250,895	4.50	282,396
0.00	0	0.00	0	0.00	0	0.00	0	BUSINESS ANALYST/SENIOR	9.50	667,772	9.50	667,772	9.00	626,121
0.00	0	0.00	0	0.00	0	0.00	0	BUYER 1	2.00	74,190	2.00	74,190	2.00	73,688
0.00	0	0.00	0	0.00	0	0.00	0	BUYER 2	6.00	285,940	6.00	285,940	6.00	284,006
0.00	0	0.00	0	4.00	180,409	4.25	190,331	CARTOGRAPHER	4.00	188,512	4.00	188,512	5.00	228,040
0.00	0	0.00	0	1.00	126,936	1.00	126,936	CFO	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	81,885	1.00	81,885	CHIEF APPRAISER	1.00	81,885	1.00	81,885	1.00	81,331
0.00	0	0.00	0	0.00	0	0.00	0	CIVIL DEPUTY	1.00	41,753	1.00	41,753	0.00	0
0.00	0	0.00	0	2.00	82,684	1.00	40,131	CLERICAL UNIT SUPERVISOR	1.00	43,597	1.00	43,597	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST	2.00	106,455	2.00	106,455	2.00	105,735
0.00	0	0.00	0	0.00	0	0.00	0	CONTRACT TECHNICIAN	2.00	79,358	2.00	79,358	2.00	78,821
0.00	0	0.00	0	2.00	94,713	1.00	50,363	DATA ANALYST	2.00	97,208	2.00	97,208	1.00	47,650
0.00	0	0.00	0	0.00	0	0.00	0	DEPARTMENT DIRECTOR 2	1.00	150,013	1.00	150,013	1.00	148,998
0.00	0	0.00	0	3.00	257,040	2.70	231,336	FINANCE MANAGER	6.00	515,567	6.00	515,567	6.00	512,080
0.00	0	0.00	0	6.00	249,711	6.00	249,711	FINANCE SPECIALIST 1	10.00	426,219	10.00	426,219	10.00	423,339
0.00	0	0.00	0	8.00	395,521	8.00	395,521	FINANCE SPECIALIST 2	11.50	589,164	11.50	589,164	12.00	611,345
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST/SENIOR	1.00	61,110	1.00	61,110	1.00	60,697
0.00	0	0.00	0	3.00	196,276	3.00	196,276	FINANCE SUPERVISOR	5.00	328,366	5.00	328,366	5.00	326,145
0.00	0	0.00	0	1.00	38,941	1.00	38,941	FINANCE TECHNICIAN	2.00	80,788	2.00	80,788	2.00	80,242
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	1.00	46,071	1.00	46,071	1.00	45,759
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	1.00	53,856	1.00	53,856	1.00	53,492
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	3.80	224,849	3.80	224,849	3.80	223,328
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	1.00	56,607	1.00	56,607	1.00	56,225
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST/SENIO	4.85	335,756	4.85	335,756	4.85	333,485
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES DIRECTOR	1.00	107,129	1.00	107,129	1.00	106,404
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 1	2.00	145,164	2.00	145,164	2.00	144,183
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	4.00	341,424	4.00	341,424	4.00	339,116

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER/SENI	2.00	196,048	2.00	196,048	2.00	194,722
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	2.00	86,040	2.00	86,040	2.00	85,460
0.00	0	0.00	0	0.00	0	0.00	0	LEARNING SYSTEMS ANALYST/SENIO	2.00	132,468	2.00	132,468	2.00	131,572
0.00	0	0.00	0	0.00	0	3.00	110,616	LEGAL ASSISTANT	3.00	122,765	3.00	122,765	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	2.00	134,397	2.00	134,397	2.00	133,488
0.00	0	0.00	0	40.00	1,267,148	41.16	1,290,288	OFFICE ASSISTANT 2	42.50	1,381,413	42.50	1,381,413	1.50	48,745
0.00	0	0.00	0	16.00	608,732	15.23	578,486	OFFICE ASSISTANT/SENIOR	19.50	772,612	19.50	772,612	3.50	129,826
0.00	0	0.00	0	1.00	60,888	0.25	15,222	OPERATIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	96,299	3.75	176,928	OPERATIONS SUPERVISOR	4.00	183,618	4.00	183,618	4.00	182,376
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM COORDINATOR	1.00	46,779	1.00	46,779	1.00	46,463
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC	2.08	104,192	2.08	104,192	2.08	103,488
0.00	0	0.00	0	1.00	81,576	1.00	81,576	PROGRAM MANAGER 1	1.00	84,671	1.00	84,671	1.00	84,098
0.00	0	0.00	0	3.00	269,071	3.00	269,071	PROGRAM MANAGER 2	2.00	186,760	2.00	186,760	2.00	185,496
0.00	0	0.00	0	3.90	391,039	4.90	483,965	PROGRAM MANAGER/SENIOR	5.90	631,442	5.90	631,442	5.90	627,174
0.00	0	0.00	0	10.00	625,766	10.00	625,766	PROGRAM SUPERVISOR	10.00	660,331	10.00	660,331	10.00	655,865
0.00	0	0.00	0	1.00	65,361	1.00	65,361	PROJECT MANAGER - REPRESENTED	1.00	72,987	1.00	72,987	1.00	72,493
0.00	0	0.00	0	3.00	128,836	3.75	157,352	PROPERTY APPRAISAL 1	3.00	134,977	3.00	134,977	4.00	174,185
0.00	0	0.00	0	3.00	143,854	3.00	143,854	PROPERTY APPRAISER PERSONAL 2	3.00	146,429	3.00	146,429	3.00	145,439
0.00	0	0.00	0	25.00	1,266,503	25.00	1,266,503	PROPERTY APPRAISER REAL 2	25.00	1,304,981	25.00	1,304,981	25.00	1,296,156
0.00	0	0.00	0	0.00	0	0.00	0	Salary Savings	0.00	0	0.00	0	0.00	-350,000
0.00	0	0.00	0	1.00	47,862	0.00	0	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	80,096	2.00	80,096	TAX COLLECTION SPECIALIST	2.00	85,696	2.00	85,696	2.00	89,642
0.00	0	0.00	0	1.00	73,968	1.00	73,968	TAX COLLECTION/RECORDS ADMIN	1.00	76,791	1.00	76,791	1.00	76,272
0.00	0	0.00	0	0.00	0	1.00	45,966	TAX EXEMPTION SPECIALIST	0.00	0	0.00	0	1.00	48,731
0.00	**0**	**0.00**	**0**	**166.90**	**8,112,504**	**172.87**	**8,377,257**	**TOTAL BUDGET**	**246.63**	**13,198,315**	**246.63**	**13,198,315**	**242.63**	**12,704,138**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	113,500	113,500	60160 Pass-Through Payments	117,000	117,000	117,000
0	**0**	**113,500**	**113,500**	**TOTAL Contractual Services**	**117,000**	**117,000**	**117,000**
0	0	793	793	60350 Indirect Costs	3,000	3,000	3,000
0	0	1,707	1,707	60360 Finance Operations	0	0	0
0	**0**	**2,500**	**2,500**	**TOTAL Materials & Supplies**	**3,000**	**3,000**	**3,000**
0	**0**	**116,000**	**116,000**	**TOTAL BUDGET**	**120,000**	**120,000**	**120,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	0	28,936	60000	Permanent	37,757	37,757	37,757
0	0	0	3,504	60100	Temporary	2,700	2,700	2,700
0	0	31,565	31,565	60110	Overtime	31,565	31,565	31,565
0	0	9,650	18,495	60130	Salary-Related Exp	21,109	21,109	21,109
0	0	0	1,072	60135	Non-Base Fringe	0	0	0
0	0	2,051	9,254	60140	Insurance Benefits	12,307	12,307	12,307
0	0	0	1,334	60145	Non-Base Insurance	0	0	0
0	**0**	**43,266**	**94,160**	**TOTAL**	**Personal Services**	**105,438**	**105,438**	**105,438**
0	0	485,600	78,476	60160	Pass-Through Payments	0	0	0
0	0	25,000	30,591	60170	Professional Services	41,435	41,435	41,435
0	**0**	**510,600**	**109,067**	**TOTAL**	**Contractual Services**	**41,435**	**41,435**	**41,435**
0	0	0	355	60240	Supplies	2,840	2,840	4,761
0	0	9,152	10,767	60260	Education and Training	13,563	13,563	13,563
0	0	0	368	60270	Local Travel/Mileage	215	215	215
0	0	0	66,177	60320	Refunds	0	0	0
0	0	0	0	60350	Indirect Costs	325	325	325
0	0	0	0	60355	Dept Indirect	1,921	1,921	0
0	0	2,582	2,582	60360	Finance Operations	0	0	0
0	0	14,400	0	60440	Other Internal	0	0	0
0	**0**	**26,134**	**80,249**	**TOTAL**	**Materials & Supplies**	**18,864**	**18,864**	**18,864**
0	**0**	**580,000**	**283,476**	**TOTAL BUDGET**		**165,737**	**165,737**	**165,737**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.60	28,936	PROGRAM DEVELOPMENT SPEC	0.75	37,757	0.75	37,757	0.75	37,757
0.00	**0**	**0.00**	**0**	**0.00**	**0**	**0.60**	**28,936**	**TOTAL BUDGET**	**0.75**	**37,757**	**0.75**	**37,757**	**0.75**	**37,757**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	1,684,600	1,314,600	60170 Professional Services	348,000	348,000	350,000
0	**0**	**1,684,600**	**1,314,600**	**TOTAL Contractual Services**	**348,000**	**348,000**	**350,000**
0	0	230,400	230,400	60240 Supplies	0	0	0
0	0	69,712	69,712	60420 Electronics/Fleet Fund	0	0	0
0	**0**	**300,112**	**300,112**	**TOTAL Materials & Supplies**	**0**	**0**	**0**
0	0	3,780,288	4,425,288	60530 Buildings	425,000	425,000	865,000
0	0	575,000	300,000	60550 Capital Equipment	655,000	655,000	285,000
0	**0**	**4,355,288**	**4,725,288**	**TOTAL Capital Outlay**	**1,080,000**	**1,080,000**	**1,150,000**
0	**0**	**6,340,000**	**6,340,000**	**TOTAL BUDGET**	**1,428,000**	**1,428,000**	**1,500,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	438,800	438,800	60170 Professional Services	325,000	325,000	342,063
0	**0**	**438,800**	**438,800**	**TOTAL Contractual Services**	**325,000**	**325,000**	**342,063**
0	0	12,700	12,700	60240 Supplies	0	0	0
0	**0**	**12,700**	**12,700**	**TOTAL Materials & Supplies**	**0**	**0**	**0**
0	**0**	**451,500**	**451,500**	**TOTAL BUDGET**	**325,000**	**325,000**	**342,063**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	110,998	35,106	60000	Permanent	57,574	57,574	57,574
0	0	33,932	10,732	60130	Salary-Related Exp	16,743	16,743	16,743
0	0	25,977	8,517	60140	Insurance Benefits	14,761	14,761	14,761
0	**0**	**170,907**	**54,355**	**TOTAL**	**Personal Services**	**89,078**	**89,078**	**89,078**
0	0	26,778	26,778	60420	Electronics/Fleet Fund	35,000	35,000	35,000
0	0	767,147	767,147	60450	Capital Debt Retirement Fund	0	0	0
0	**0**	**793,925**	**793,925**	**TOTAL**	**Materials & Supplies**	**35,000**	**35,000**	**35,000**
0	0	16,176,761	16,293,313	60530	Buildings	25,463,479	25,463,479	27,855,749
0	**0**	**16,176,761**	**16,293,313**	**TOTAL**	**Capital Outlay**	**25,463,479**	**25,463,479**	**27,855,749**
0	**0**	**17,141,593**	**17,141,593**	**TOTAL BUDGET**		**25,587,557**	**25,587,557**	**27,979,827**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	2.00	110,998	0.00	0	FACILITIES SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.67	35,106	PROPERTY MANAGEMENT SPECIALIS	1.00	57,574	1.00	57,574	1.00	57,574
0.00	**0**	**0.00**	**0**	**2.00**	**110,998**	**0.67**	**35,106**	**TOTAL BUDGET**	**1.00**	**57,574**	**1.00**	**57,574**	**1.00**	**57,574**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	50,303	50,303	60000	Permanent	0	0	0
0	0	15,378	15,378	60130	Salary-Related Exp	0	0	0
0	0	12,096	12,096	60140	Insurance Benefits	0	0	0
0	**0**	**77,777**	**77,777**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
0	0	90,000	90,000	60170	Professional Services	0	0	0
0	**0**	**90,000**	**90,000**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
0	0	4,303,205	4,119,371	60240	Supplies	3,269,748	3,269,748	3,352,248
0	0	3,000	3,000	60260	Education and Training	0	0	0
0	0	1,323,622	1,323,622	60290	External Data Processing	0	0	0
0	0	1,409	1,409	60360	Finance Operations	0	0	0
0	0	1,025	1,025	60365	Human Resources Operations	0	0	0
0	0	450	450	60370	Telephone Fund	0	0	0
0	0	2,120	2,120	60440	Other Internal	0	0	0
0	**0**	**5,634,831**	**5,450,997**	**TOTAL**	**Materials & Supplies**	**3,269,748**	**3,269,748**	**3,352,248**
0	**0**	**5,802,608**	**5,618,774**	**TOTAL BUDGET**		**3,269,748**	**3,269,748**	**3,352,248**

FY04 ACTUAL FTE	FY04 ACTUAL BASE AMT	FY05 ACTUAL FTE	FY05 ACTUAL BASE AMT	FY06 ADOPTED FTE	FY06 ADOPTED BASE AMT	FY06 REVISED FTE	FY06 REVISED BASE AMT	POSITION DETAIL	FY07 PROPOSED FTE	FY07 PROPOSED BASE AMT	FY07 APPROVED FTE	FY07 APPROVED BASE AMT	FY07 ADOPTED FTE	FY07 ADOPTED BASE AMT
0.00	0	0.00	0	1.00	50,303	1.00	50,303	DATA ANALYST	0.00	0	0.00	0	0.00	0
0.00	**0**	**0.00**	**0**	**1.00**	**50,303**	**1.00**	**50,303**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	26,777	26,777	60420 Electronics/Fleet Fund	25,000	25,000	25,000
0	**0**	**26,777**	**26,777**	**TOTAL Materials & Supplies**	**25,000**	**25,000**	**25,000**
0	0	5,598,447	5,598,447	60530 Buildings	3,331,656	3,331,656	3,292,704
0	**0**	**5,598,447**	**5,598,447**	**TOTAL Capital Outlay**	**3,331,656**	**3,331,656**	**3,292,704**
0	**0**	**5,625,224**	**5,625,224**	**TOTAL BUDGET**	**3,356,656**	**3,356,656**	**3,317,704**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	1,017,938	1,021,155	60000	Permanent	943,581	943,581	943,581
0	0	311,185	312,169	60130	Salary-Related Exp	298,580	298,580	298,580
0	0	219,296	219,227	60140	Insurance Benefits	225,809	225,809	225,809
0	**0**	**1,548,419**	**1,552,551**	**TOTAL**	**Personal Services**	**1,467,970**	**1,467,970**	**1,467,970**
0	0	1,799,690	1,799,690	60170	Professional Services	1,329,339	1,329,339	1,329,339
0	**0**	**1,799,690**	**1,799,690**	**TOTAL**	**Contractual Services**	**1,329,339**	**1,329,339**	**1,329,339**
0	0	6,200	6,200	60180	Printing	10,849	10,849	10,849
0	0	1,000	1,000	60210	Rentals	1,000	1,000	1,000
0	0	200	200	60220	Repairs and Maintenance	200	200	200
0	0	405	405	60230	Postage	1,120	1,120	1,120
0	0	61,900	71,301	60240	Supplies	45,724	45,724	45,724
0	0	12,400	12,400	60260	Education and Training	38,400	38,400	38,400
0	0	852,675	852,675	60270	Local Travel/Mileage	917,165	917,165	917,165
0	0	34,138,271	34,124,654	60280	Insurance	41,631,598	41,631,598	41,662,598
0	0	132,000	132,000	60290	External Data Processing	0	0	0
0	0	3,300,000	3,300,000	60310	Drugs	5,600,000	5,600,000	5,600,000
0	0	5,000	5,000	60320	Refunds	10,500	10,500	10,500
0	0	29,766,979	30,040,062	60330	Claims Paid	30,580,849	30,580,849	29,490,820
0	0	2,800	2,800	60340	Dues & Subscriptions	5,630	5,630	5,630
0	0	1,172	1,172	60350	Indirect Costs	0	0	0
0	0	98,630	98,497	60360	Finance Operations	0	0	0
0	0	104,037	104,254	60365	Human Resources Operations	0	0	0
0	0	11,350	11,350	60370	Telephone Fund	12,947	12,947	12,947
0	0	113,961	113,961	60380	Data Processing Fund	40,331	40,331	40,331
0	0	8,500	8,500	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
0	0	1,740	1,740	60410	Motor Pool/Fleet Fund	3,046	3,046	3,046
0	0	202,205	202,205	60430	Facilities Management Fund	247,314	247,314	247,314
0	0	71,313	71,313	60440	Other Internal	85,587	85,587	54,587
0	0	20,063	20,063	60460	Mail Distribution Fund	32,747	32,747	32,747
0	**0**	**68,912,801**	**69,181,752**	**TOTAL**	**Materials & Supplies**	**79,265,007**	**79,265,007**	**78,174,978**
0	0	20,000	20,000	60550	Capital Equipment	0	0	0
0	**0**	**20,000**	**20,000**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
0	**0**	**72,280,910**	**72,553,993**	**TOTAL BUDGET**		**82,062,316**	**82,062,316**	**80,972,287**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.75	39,352	0.75	39,352	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE MANAGER	1.00	74,705	1.00	74,705	1.00	74,705
0.00	0	0.00	0	0.50	18,850	0.50	18,850	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	1.00	44,980	HUMAN RESOURCES ANALYST 1	1.00	49,903	1.00	49,903	1.00	49,903
0.00	0	0.00	0	4.00	219,219	4.67	254,235	HUMAN RESOURCES ANALYST 2	6.00	356,042	6.00	356,042	6.00	356,042
0.00	0	0.00	0	4.00	251,271	2.33	150,856	HUMAN RESOURCES ANALYST/SENIO	1.15	79,719	1.15	79,719	1.15	79,719
0.00	0	0.00	0	0.00	0	0.29	34,418	HUMAN RESOURCES DIRECTOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	72,244	1.00	72,244	HUMAN RESOURCES MANAGER 1	1.00	72,397	1.00	72,397	1.00	72,397
0.00	0	0.00	0	2.50	194,982	2.50	194,982	HUMAN RESOURCES MANAGER 2	1.00	88,593	1.00	88,593	1.00	88,593
0.00	0	0.00	0	1.00	45,384	1.00	45,384	HUMAN RESOURCES TECHNICIAN	1.00	47,102	1.00	47,102	1.00	47,102
0.00	0	0.00	0	2.00	79,845	1.00	38,800	HUMAN RESOURCES TECHNICIAN	1.00	44,113	1.00	44,113	1.00	44,113
0.00	0	0.00	0	1.00	35,116	1.00	35,116	OFFICE ASSISTANT/SENIOR	1.50	55,607	1.50	55,607	1.50	55,607
0.00	0	0.00	0	0.00	0	1.00	60,630	PROGRAM DEVELOPMENT SPEC/SR	1.00	64,688	1.00	64,688	1.00	64,688
0.00	0	0.00	0	0.60	61,675	0.31	31,309	PROGRAM MANAGER/SENIOR	0.10	10,712	0.10	10,712	0.10	10,712
0.00	**0**	**0.00**	**0**	**17.35**	**1,017,938**	**17.35**	**1,021,156**	**TOTAL BUDGET**	**15.75**	**943,581**	**15.75**	**943,581**	**15.75**	**943,581**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	1,458,597	1,458,597	60000	Permanent	1,482,870	1,482,870	1,482,870
0	0	9,000	9,000	60100	Temporary	9,016	9,016	9,016
0	0	18,050	18,050	60110	Overtime	19,201	19,201	19,201
0	0	18,300	18,300	60120	Premium	14,167	14,167	14,167
0	0	443,159	443,159	60130	Salary-Related Exp	469,452	469,452	469,452
0	0	13,864	13,864	60135	Non-Base Fringe	13,602	13,602	13,602
0	0	358,055	358,055	60140	Insurance Benefits	396,205	396,205	396,205
0	0	3,175	3,175	60145	Non-Base Insurance	2,968	2,968	2,968
0	**0**	**2,322,200**	**2,322,200**	**TOTAL**	**Personal Services**	**2,407,481**	**2,407,481**	**2,407,481**
0	0	12,772	12,772	60170	Professional Services	13,207	13,207	13,207
0	**0**	**12,772**	**12,772**	**TOTAL**	**Contractual Services**	**13,207**	**13,207**	**13,207**
0	0	3,525	3,525	60180	Printing	4,295	4,295	4,295
0	0	1,800	1,800	60200	Communications	2,475	2,475	2,475
0	0	2,950	2,950	60210	Rentals	9,894	9,894	9,894
0	0	121,375	121,375	60220	Repairs and Maintenance	156,125	156,125	156,125
0	0	1,606,130	1,610,167	60240	Supplies	1,910,242	1,910,242	1,915,391
0	0	13,300	13,300	60260	Education and Training	13,600	13,600	13,600
0	0	1,000	1,000	60270	Local Travel/Mileage	1,000	1,000	1,000
0	0	7,000	7,000	60290	External Data Processing	7,000	7,000	7,000
0	0	6,373	6,373	60340	Dues & Subscriptions	6,303	6,303	6,303
0	0	26,651	26,651	60350	Indirect Costs	110,808	110,808	110,808
0	0	114,331	114,331	60360	Finance Operations	0	0	0
0	0	47,283	47,283	60365	Human Resources Operations	0	0	0
0	0	26,427	26,427	60370	Telephone Fund	30,709	30,709	30,709
0	0	83,897	83,897	60380	Data Processing Fund	135,699	135,699	135,699
0	0	8,000	8,000	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
0	0	362,971	362,971	60430	Facilities Management Fund	444,669	444,669	444,669
0	0	126,498	126,498	60440	Other Internal	55,804	55,804	55,804
0	0	156,572	156,572	60460	Mail Distribution Fund	196,486	196,486	196,486
0	0	5,000	5,000	60610	Loss from Inventory Revaluatio	0	0	0
0	**0**	**2,721,083**	**2,725,120**	**TOTAL**	**Materials & Supplies**	**3,085,109**	**3,085,109**	**3,090,258**
0	0	2,419,862	2,419,862	60550	Capital Equipment	5,075,252	5,075,252	5,075,252
0	**0**	**2,419,862**	**2,419,862**	**TOTAL**	**Capital Outlay**	**5,075,252**	**5,075,252**	**5,075,252**
0	**0**	**7,475,917**	**7,479,954**	**TOTAL BUDGET**		**10,581,049**	**10,581,049**	**10,586,198**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED		POSITION DETAIL	FY07 PROPOSED		FY07 APPROVED		FY07 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	1.00	70,464	1.00	70,464	ADMINISTRATIVE SERV OFFICER	1.00	73,143	1.00	73,143	1.00	73,143
0.00	0	0.00	0	1.00	46,521	1.00	46,521	BLACKSMITH	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	93,042	2.00	93,042	BODY AND FENDER TECH	2.00	96,470	2.00	96,470	2.00	96,470
0.00	0	0.00	0	5.00	292,942	5.00	292,942	ELECTRONIC TECHNICIAN	5.00	307,790	5.00	307,790	5.00	307,790
0.00	0	0.00	0	1.00	64,104	1.00	64,104	ELECTRONIC TECHNICIAN/CHIEF	1.00	67,297	1.00	67,297	1.00	67,297
0.00	0	0.00	0	1.00	53,582	1.00	53,582	FINANCE SPECIALIST/SENIOR	1.00	57,214	1.00	57,214	1.00	57,214
0.00	0	0.00	0	1.00	36,366	1.00	36,366	FINANCE TECHNICIAN	1.00	38,839	1.00	38,839	1.00	38,839
0.00	0	0.00	0	1.00	47,460	1.00	47,460	FLEET & SUPPORT SVCS SPEC	1.00	49,234	1.00	49,234	1.00	49,234
0.00	0	0.00	0	3.00	109,745	3.00	109,745	FLEET MAINT TECH 2	2.00	80,093	2.00	80,093	2.00	80,093
0.00	0	0.00	0	8.00	372,168	8.00	372,168	FLEET MAINT TECH 3	9.00	428,285	9.00	428,285	9.00	428,285
0.00	0	0.00	0	1.00	62,997	1.00	62,997	FLEET MAINTENANCE SUPERVISOR	1.00	66,353	1.00	66,353	1.00	66,353
0.00	0	0.00	0	2.00	66,412	2.00	66,412	MOTOR POOL ATTENDANT	2.00	69,680	2.00	69,680	2.00	69,680
0.00	0	0.00	0	1.00	38,682	1.00	38,682	OFFICE ASSISTANT/SENIOR	1.00	40,394	1.00	40,394	1.00	40,394
0.00	0	0.00	0	1.00	104,112	1.00	104,112	PROGRAM MANAGER/SENIOR	1.00	108,078	1.00	108,078	1.00	108,078
0.00	**0**	**0.00**	**0**	**29.00**	**1,458,597**	**29.00**	**1,458,597**	**TOTAL BUDGET**	**28.00**	**1,482,870**	**28.00**	**1,482,870**	**28.00**	**1,482,870**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	10,935,889	10,896,564	60000	Permanent	11,247,377	11,247,377	11,247,377
0	0	22,337	22,337	60100	Temporary	22,337	22,337	22,337
0	0	260,250	240,168	60110	Overtime	159,750	159,750	159,750
0	0	3,392,964	3,380,618	60130	Salary-Related Exp	3,599,144	3,599,144	3,599,144
0	0	827	827	60135	Non-Base Fringe	827	827	827
0	0	2,183,404	2,162,858	60140	Insurance Benefits	2,422,201	2,422,201	2,422,201
0	0	380	380	60145	Non-Base Insurance	380	380	380
0	**0**	**16,796,051**	**16,703,752**	**TOTAL**	**Personal Services**	**17,452,016**	**17,452,016**	**17,452,016**
0	0	356,500	217,700	60170	Professional Services	420,125	420,125	420,125
0	**0**	**356,500**	**217,700**	**TOTAL**	**Contractual Services**	**420,125**	**420,125**	**420,125**
0	0	12,375	12,375	60180	Printing	12,875	12,875	12,875
0	0	2,657,416	2,651,211	60200	Communications	2,734,259	2,734,259	2,779,259
0	0	94,961	94,961	60210	Rentals	98,105	98,105	98,105
0	0	2,173,070	2,173,070	60220	Repairs and Maintenance	2,049,437	2,049,437	2,049,437
0	0	6,241	6,241	60230	Postage	6,541	6,541	6,541
0	0	323,462	475,937	60240	Supplies	1,057,340	1,057,340	1,057,340
0	0	440,619	433,562	60260	Education and Training	452,472	452,472	452,472
0	0	23,220	21,680	60270	Local Travel/Mileage	27,157	27,157	27,157
0	0	2,389,019	2,170,646	60290	External Data Processing	4,723,450	4,723,450	5,169,207
0	0	67,024	67,524	60340	Dues & Subscriptions	74,824	74,824	74,824
0	0	162,631	162,631	60350	Indirect Costs	636,843	636,843	636,843
0	0	228,776	251,709	60360	Finance Operations	0	0	0
0	0	170,374	178,284	60365	Human Resources Operations	0	0	0
0	0	198,244	198,244	60370	Telephone Fund	192,160	192,160	192,160
0	0	92,000	92,000	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
0	0	24,299	24,299	60410	Motor Pool/Fleet Fund	27,547	27,547	27,547
0	0	5,222	5,222	60420	Electronics/Fleet Fund	5,222	5,222	5,222
0	0	913,061	913,061	60430	Facilities Management Fund	970,763	970,763	970,763
0	0	353,314	358,314	60440	Other Internal	0	0	0
0	0	19,928	19,928	60460	Mail Distribution Fund	20,572	20,572	20,572
0	0	0	0	60660	Goods Issue-Cost Center	3,000	3,000	3,000
0	**0**	**10,355,256**	**10,310,899**	**TOTAL**	**Materials & Supplies**	**13,092,567**	**13,092,567**	**13,583,324**
0	0	3,649,101	3,932,919	60550	Capital Equipment	1,932,077	1,932,077	1,932,077
0	**0**	**3,649,101**	**3,932,919**	**TOTAL**	**Capital Outlay**	**1,932,077**	**1,932,077**	**1,932,077**
0	**0**	**31,156,908**	**31,165,270**	**TOTAL BUDGET**		**32,896,785**	**32,896,785**	**33,387,542**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED		POSITION DETAIL	FY07 PROPOSED		FY07 APPROVED		FY07 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	1.00	39,946	1.00	39,946	ADMINISTRATIVE SECRETARY	1.00	41,621	1.00	41,621	1.00	41,621
0.00	0	0.00	0	1.00	70,395	1.00	70,395	ADMINISTRATIVE SERV OFFICER	1.00	73,143	1.00	73,143	1.00	73,143
0.00	0	0.00	0	1.00	101,365	1.00	101,365	CHIEF INFORMATION OFFICER	1.00	135,321	1.00	135,321	1.00	135,321
0.00	0	0.00	0	0.00	0	0.00	0	DATA ANALYST	1.00	52,229	1.00	52,229	1.00	52,229
0.00	0	0.00	0	3.00	213,177	0.29	66,959	DATABASE ADMINISTRATOR	1.00	71,739	1.00	71,739	1.00	71,739
0.00	0	0.00	0	6.00	470,429	9.00	703,760	DATABASE ADMINISTRATOR/SR	9.00	735,134	9.00	735,134	9.00	735,134
0.00	0	0.00	0	11.50	495,595	10.50	450,715	DESKTOP SUPPORT SPEC	9.50	435,714	9.50	435,714	9.50	435,714
0.00	0	0.00	0	8.00	397,252	10.00	507,384	DESKTOP SUPPORT SPEC SR	11.00	587,167	11.00	587,167	11.00	587,167
0.00	0	0.00	0	16.00	912,697	14.00	802,201	DEVELOPMENT ANALYST	13.00	787,548	13.00	787,548	13.00	787,548
0.00	0	0.00	0	28.00	1,939,554	29.41	2,016,511	DEVELOPMENT ANALYST SR	28.00	2,019,388	28.00	2,019,388	28.00	2,019,388
0.00	0	0.00	0	1.00	42,507	1.00	42,507	FINANCE SPECIALIST 1	1.00	44,138	1.00	44,138	1.00	44,138
0.00	0	0.00	0	1.00	46,720	1.00	46,720	FINANCE SPECIALIST 2	1.00	49,930	1.00	49,930	1.00	49,930
0.00	0	0.00	0	1.00	86,486	0.71	61,261	IT ARCHITECT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	1.75	104,917	IT BUSINESS CONSULTANT	7.00	452,838	7.00	452,838	7.00	452,838
0.00	0	0.00	0	0.00	0	2.62	187,102	IT BUSINESS CONSULTANT/SR	9.00	676,728	9.00	676,728	9.00	676,728
0.00	0	0.00	0	8.00	691,012	6.26	552,403	IT MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	5.00	498,789	5.45	535,006	IT MANAGER 2	10.00	993,764	10.00	993,764	10.00	993,764
0.00	0	0.00	0	5.00	526,916	5.00	526,916	IT MANAGER/SR	5.00	580,003	5.00	580,003	5.00	580,003
0.00	0	0.00	0	9.00	650,585	6.39	460,831	IT SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	73,906	0.71	52,350	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	15.50	900,004	12.92	759,050	NETWORK ADMINISTRATOR	7.50	457,566	7.50	457,566	7.50	457,566
0.00	0	0.00	0	13.00	883,287	12.29	879,696	NETWORK ADMINISTRATOR/SR	13.00	948,934	13.00	948,934	13.00	948,934
0.00	0	0.00	0	2.00	62,298	2.00	67,468	OFFICE ASSISTANT 2	2.00	64,656	2.00	64,656	2.00	64,656
0.00	0	0.00	0	1.00	38,897	1.00	38,897	OFFICE ASSISTANT/SENIOR	1.00	40,394	1.00	40,394	1.00	40,394
0.00	0	0.00	0	4.00	281,289	5.00	300,381	SYSTEM ADMINISTRATOR	5.00	370,702	5.00	370,702	5.00	370,702
0.00	0	0.00	0	4.00	193,755	4.00	193,755	SYSTEM OPERATOR SR	4.00	202,635	4.00	202,635	4.00	202,635
0.00	0	0.00	0	13.00	1,060,568	13.29	1,081,759	SYSTEMS ADMINISTRATOR/SR	14.00	1,195,705	14.00	1,195,705	14.00	1,195,705
0.00	0	0.00	0	6.00	258,460	5.71	246,310	SYSTEMS OPERATOR	5.00	230,380	5.00	230,380	5.00	230,380
0.00	**0**	**0.00**	**0**	**165.00**	**10,935,889**	**163.30**	**10,896,565**	**TOTAL BUDGET**	**160.00**	**11,247,377**	**160.00**	**11,247,377**	**160.00**	**11,247,377**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	1,042,346	1,042,346	60000	Permanent	1,083,839	1,083,839	1,083,839
0	0	12,148	12,148	60100	Temporary	12,148	12,148	12,148
0	0	2,525	2,525	60110	Overtime	2,664	2,664	2,664
0	0	10,591	10,591	60120	Premium	10,808	10,808	10,808
0	0	316,511	316,511	60130	Salary-Related Exp	343,461	343,461	343,461
0	0	7,723	7,723	60135	Non-Base Fringe	8,221	8,221	8,221
0	0	293,614	293,614	60140	Insurance Benefits	336,944	336,944	336,944
0	0	1,769	1,769	60145	Non-Base Insurance	1,794	1,794	1,794
0	**0**	**1,687,227**	**1,687,227**	**TOTAL**	**Personal Services**	**1,799,879**	**1,799,879**	**1,799,879**
0	0	89,128	89,128	60170	Professional Services	60,875	60,875	61,155
0	**0**	**89,128**	**89,128**	**TOTAL**	**Contractual Services**	**60,875**	**60,875**	**61,155**
0	0	3,204	3,204	60180	Printing	3,204	3,204	3,204
0	0	3,038	3,038	60210	Rentals	2,964	2,964	2,964
0	0	13,325	13,325	60220	Repairs and Maintenance	13,583	13,583	13,583
0	0	893,837	892,808	60230	Postage	715,298	715,298	745,310
0	0	13,700	13,700	60240	Supplies	14,025	14,025	14,025
0	0	4,780	4,780	60260	Education and Training	4,780	4,780	4,780
0	0	675	675	60270	Local Travel/Mileage	675	675	675
0	0	200	200	60290	External Data Processing	0	0	0
0	0	2,170	2,170	60340	Dues & Subscriptions	2,195	2,195	2,195
0	0	18,942	18,942	60350	Indirect Costs	64,562	64,562	64,562
0	0	45,302	45,302	60360	Finance Operations	0	0	0
0	0	39,402	39,402	60365	Human Resources Operations	0	0	0
0	0	13,266	13,266	60370	Telephone Fund	13,340	13,340	13,340
0	0	94,934	94,934	60380	Data Processing Fund	188,465	188,465	188,465
0	0	11,000	11,000	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
0	0	47,073	47,073	60410	Motor Pool/Fleet Fund	62,610	62,610	62,610
0	0	387,282	387,282	60430	Facilities Management Fund	439,184	439,184	439,184
0	0	214,285	214,285	60440	Other Internal	193,666	193,666	193,386
0	0	4,000	4,000	60600	Goods Issued to Scrap	4,000	4,000	4,000
0	0	4,000	4,000	60610	Loss from Inventory Revaluatio	4,000	4,000	4,000
0	0	100	100	60650	MM Small Differences	100	100	100
0	0	0	0	60660	Goods Issue-Cost Center	3,000,000	3,000,000	3,000,000
0	**0**	**1,814,515**	**1,813,486**	**TOTAL**	**Materials & Supplies**	**4,726,651**	**4,726,651**	**4,756,383**
0	0	50,000	50,000	60550	Capital Equipment	50,000	50,000	50,000
0	**0**	**50,000**	**50,000**	**TOTAL**	**Capital Outlay**	**50,000**	**50,000**	**50,000**
0	**0**	**3,640,870**	**3,639,841**	**TOTAL BUDGET**		**6,637,405**	**6,637,405**	**6,667,417**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	3.00	145,234	3.00	145,234	BUYER 2	3.00	153,546	3.00	153,546	3.00	153,546
0.00	0	0.00	0	1.00	52,608	1.00	52,608	DISTRIBUTION SUPERVISOR	1.00	38,999	1.00	38,999	1.00	38,999
0.00	0	0.00	0	7.00	232,033	7.00	232,033	DRIVER	7.00	239,204	7.00	239,204	7.00	239,204
0.00	0	0.00	0	1.00	77,995	1.00	77,995	FINANCE MANAGER	1.00	88,930	1.00	88,930	1.00	88,930
0.00	0	0.00	0	1.00	38,558	1.00	38,558	FINANCE TECHNICIAN	1.00	40,394	1.00	40,394	1.00	40,394
0.00	0	0.00	0	6.00	215,378	6.00	215,378	INVENTORY/STORES SPECIALIST I	6.00	227,748	6.00	227,748	6.00	227,748
0.00	0	0.00	0	2.00	76,356	2.00	76,356	INVENTORY/STORES SPECIALIST II	2.00	80,450	2.00	80,450	2.00	80,450
0.00	0	0.00	0	1.00	46,521	1.00	46,521	INVENTORY/STORES SPECIALIST III	1.00	48,235	1.00	48,235	1.00	48,235
0.00	0	0.00	0	1.00	50,555	1.00	50,555	PROGRAM DEVELOPMENT SPEC	1.00	53,982	1.00	53,982	1.00	53,982
0.00	0	0.00	0	1.00	36,644	1.00	36,644	RECORDS ADMINISTRATION ASST	1.00	39,208	1.00	39,208	1.00	39,208
0.00	0	0.00	0	1.00	70,464	1.00	70,464	RECORDS ADMINISTRATOR	1.00	73,143	1.00	73,143	1.00	73,143
0.00	**0**	**0.00**	**0**	**25.00**	**1,042,346**	**25.00**	**1,042,346**	**TOTAL BUDGET**	**25.00**	**1,083,839**	**25.00**	**1,083,839**	**25.00**	**1,083,839**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	4,936,238	4,972,300	60000	Permanent	5,510,784	5,510,784	5,510,784
0	0	70,000	70,000	60100	Temporary	63,000	63,000	63,000
0	0	156,900	156,900	60110	Overtime	160,700	160,700	160,700
0	0	41,330	41,330	60120	Premium	74,540	74,540	74,540
0	0	1,509,008	1,520,033	60130	Salary-Related Exp	1,753,190	1,753,190	1,753,190
0	0	5,791	5,791	60135	Non-Base Fringe	0	0	0
0	0	1,160,145	1,162,850	60140	Insurance Benefits	1,400,174	1,400,174	1,400,174
0	0	3,255	3,255	60145	Non-Base Insurance	465	465	465
0	**0**	**7,882,667**	**7,932,459**	**TOTAL**	**Personal Services**	**8,962,853**	**8,962,853**	**8,962,853**
0	0	36,074	36,074	60160	Pass-Through Payments	38,127	38,127	38,127
0	0	3,830,000	4,183,662	60170	Professional Services	1,845,686	1,845,686	1,845,686
0	**0**	**3,866,074**	**4,219,736**	**TOTAL**	**Contractual Services**	**1,883,813**	**1,883,813**	**1,883,813**
0	0	8,900	8,900	60180	Printing	15,050	15,050	15,050
0	0	5,916,542	5,559,736	60190	Utilities	6,196,929	6,196,929	6,196,929
0	0	75,455	77,189	60200	Communications	16,000	16,000	16,000
0	0	2,928,473	3,267,488	60210	Rentals	4,127,165	4,127,165	3,378,670
0	0	1,430,456	1,075,836	60220	Repairs and Maintenance	586,875	586,875	586,875
0	0	940,592	1,274,142	60240	Supplies	753,899	753,899	960,591
0	0	75,500	75,500	60260	Education and Training	67,305	67,305	67,305
0	0	1,600	1,600	60270	Local Travel/Mileage	1,900	1,900	1,900
0	0	45,000	45,000	60280	Insurance	45,000	45,000	45,000
0	0	9,000	9,000	60290	External Data Processing	0	0	0
0	0	16,955	16,955	60340	Dues & Subscriptions	21,700	21,700	21,700
0	0	149,636	149,636	60350	Indirect Costs	650,000	650,000	650,000
0	0	1,138,168	1,138,168	60360	Finance Operations	0	0	0
0	0	148,152	148,152	60365	Human Resources Operations	0	0	0
0	0	91,517	91,517	60370	Telephone Fund	167,214	167,214	167,214
0	0	297,515	297,515	60380	Data Processing Fund	336,000	336,000	336,000
0	0	47,500	47,500	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
0	0	240,950	241,450	60410	Motor Pool/Fleet Fund	287,977	287,977	287,977
0	0	64,500	64,500	60420	Electronics/Fleet Fund	54,200	54,200	54,200
0	0	235,989	235,989	60440	Other Internal	17,484	17,484	17,400
0	0	10,213,748	10,213,748	60450	Capital Debt Retirement Fund	10,351,935	10,351,935	10,176,852
0	0	63,861	63,861	60460	Mail Distribution Fund	65,990	65,990	65,990
0	**0**	**24,140,009**	**24,103,382**	**TOTAL**	**Materials & Supplies**	**23,762,623**	**23,762,623**	**23,045,653**
0	**0**	**35,888,750**	**36,255,577**	**TOTAL BUDGET**		**34,609,289**	**34,609,289**	**33,892,319**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	40,054	1.00	40,054	ADMINISTRATIVE SECRETARY	1.00	41,621	1.00	41,621	1.00	41,621
0.00	0	0.00	0	4.00	214,060	5.00	263,274	ALARM TECHNICIAN	5.00	275,960	5.00	275,960	5.00	275,960
0.00	0	0.00	0	1.00	58,923	1.00	58,923	BUDGET ANALYST	1.00	61,110	1.00	61,110	1.00	61,110
0.00	0	0.00	0	1.00	42,309	1.00	42,309	BUSINESS ANALYST	1.00	45,218	1.00	45,218	1.00	45,218
0.00	0	0.00	0	0.00	0	0.00	0	BUYER 1	1.00	42,348	1.00	42,348	1.00	42,348
0.00	0	0.00	0	7.00	312,487	7.00	312,487	CARPENTER	7.00	324,149	7.00	324,149	7.00	324,149
0.00	0	0.00	0	3.00	133,923	2.00	89,282	CARPENTER/LOCKSMITH	2.00	92,614	2.00	92,614	2.00	92,614
0.00	0	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST	1.00	55,931	1.00	55,931	1.00	55,931
0.00	0	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST SENIOR	1.00	66,810	1.00	66,810	1.00	66,810
0.00	0	0.00	0	6.00	353,916	6.00	353,916	ELECTRICIAN	6.00	364,980	6.00	364,980	6.00	364,980
0.00	0	0.00	0	5.00	241,940	5.00	241,940	FAC MAINT DISPATCH/SCHEDULER	5.00	252,360	5.00	252,360	5.00	252,360
0.00	0	0.00	0	0.50	40,788	0.50	40,788	FACILITIES DEV & SERVICES MGR	0.50	42,336	0.50	42,336	0.50	42,336
0.00	0	0.00	0	5.00	177,355	4.00	142,339	FACILITIES MAINTENANCE WORKER	3.00	110,886	3.00	110,886	3.00	110,886
0.00	0	0.00	0	5.00	273,638	3.00	162,413	FACILITIES SPECIALIST 2	5.00	297,142	5.00	297,142	5.00	297,142
0.00	0	0.00	0	21.00	1,334,257	24.00	1,499,708	FACILITIES SPECIALIST 3	22.00	1,466,743	22.00	1,466,743	22.00	1,466,743
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 1	3.00	126,420	3.00	126,420	3.00	126,420
0.00	0	0.00	0	1.00	45,668	1.00	45,668	FINANCE SPECIALIST 2	1.00	48,793	1.00	48,793	1.00	48,793
0.00	0	0.00	0	1.00	58,923	1.00	58,923	FINANCE SPECIALIST/SENIOR	1.00	61,110	1.00	61,110	1.00	61,110
0.00	0	0.00	0	14.00	689,290	14.00	689,290	HVAC ENGINEER	14.00	733,796	14.00	733,796	14.00	733,796
0.00	0	0.00	0	2.00	80,253	2.00	80,253	LIGHTING TECH	2.00	85,413	2.00	85,413	2.00	85,413
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	1.00	75,000	1.00	75,000	1.00	75,000
0.00	0	0.00	0	1.00	35,166	0.67	23,444	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	4.00	308,858	4.00	308,858	PROGRAM MANAGER 1	4.00	328,086	4.00	328,086	4.00	328,086
0.00	0	0.00	0	1.00	104,112	1.33	128,112	PROGRAM MANAGER/SENIOR	1.00	108,078	1.00	108,078	1.00	108,078
0.00	0	0.00	0	4.00	271,103	4.00	271,103	PROGRAM SUPERVISOR	4.00	279,876	4.00	279,876	4.00	279,876
0.00	0	0.00	0	2.00	119,215	2.00	119,215	PROPERTY MANAGEMENT SPECIALIS	2.00	124,004	2.00	124,004	2.00	124,004
0.00	**0**	**0.00**	**0**	**89.50**	**4,936,238**	**89.50**	**4,972,299**	**TOTAL BUDGET**	**94.50**	**5,510,784**	**94.50**	**5,510,784**	**94.50**	**5,510,784**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	6,715,638	7,044,490	60000	Permanent	0	0	0
0	0	15,000	5,390	60100	Temporary	0	0	0
0	0	11,024	10,000	60110	Overtime	0	0	0
0	0	790	790	60120	Premium	0	0	0
0	0	2,052,521	2,152,710	60130	Salary-Related Exp	0	0	0
0	0	0	119	60135	Non-Base Fringe	0	0	0
0	0	1,530,743	1,601,027	60140	Insurance Benefits	0	0	0
0	0	12,795	149	60145	Non-Base Insurance	0	0	0
0	**0**	**10,338,511**	**10,814,675**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
0	0	832,342	364,191	60170	Professional Services	0	0	0
0	**0**	**832,342**	**364,191**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
0	0	35,254	35,254	60180	Printing	0	0	0
0	0	2,887	2,887	60220	Repairs and Maintenance	0	0	0
0	0	660	660	60230	Postage	0	0	0
0	0	91,074	94,810	60240	Supplies	0	0	0
0	0	512	512	60250	Food	0	0	0
0	0	85,439	83,881	60260	Education and Training	0	0	0
0	0	8,301	8,342	60270	Local Travel/Mileage	0	0	0
0	0	200	200	60280	Insurance	0	0	0
0	0	25,126	25,126	60340	Dues & Subscriptions	0	0	0
0	0	67,675	67,675	60350	Indirect Costs	0	0	0
0	0	85,494	85,494	60370	Telephone Fund	0	0	0
0	0	2,156,475	2,156,475	60380	Data Processing Fund	0	0	0
0	0	72,050	72,050	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
0	0	5,721	5,721	60410	Motor Pool/Fleet Fund	0	0	0
0	0	9,750	9,750	60420	Electronics/Fleet Fund	0	0	0
0	0	796,542	796,542	60430	Facilities Management Fund	0	0	0
0	0	1,260,000	1,260,000	60450	Capital Debt Retirement Fund	0	0	0
0	0	100,055	100,055	60460	Mail Distribution Fund	0	0	0
0	**0**	**4,803,215**	**4,805,434**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
0	**0**	**15,974,068**	**15,984,300**	**TOTAL BUDGET**		**0**	**0**	**0**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	1.00	57,851		0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	81,576	1.00	81,576	AA/EEO OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.25	13,118	0.20	11,157	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.25	18,828	ADMINISTRATIVE ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	45,567	1.00	45,567	BUSINESS ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	8.00	536,719	8.00	536,719	BUSINESS ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	6.00	232,079	6.00	232,079	BUYER 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	6.00	279,075	6.00	279,075	BUYER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	12.00	602,110	12.00	602,110	CONTRACT SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	64,415	1.00	64,415	CONTRACT SPECIALIST SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	72,702	2.00	72,702	CONTRACT TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	159,602	2.30	185,306	FINANCE MANAGER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	15.60	630,482	15.32	636,139	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	5.00	240,722	5.00	240,722	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	56,584	0.00	0	FINANCE SPECIALIST/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	3.00	191,332	3.00	191,332	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	4.00	155,764	4.00	155,764	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	6.00	283,235	6.00	283,235	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	50,431	1.00	50,431	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	52,991	1.00	52,991	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	8.00	443,668	7.80	428,774	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	9.16	587,778	10.69	689,673	HUMAN RESOURCES ANALYST/SENIO	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.29	34,418	HUMAN RESOURCES DIRECTOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.50	185,142	2.88	212,350	HUMAN RESOURCES MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	6.50	538,259	7.08	582,857	HUMAN RESOURCES MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.50	139,399	1.88	173,118	HUMAN RESOURCES MANAGER/SENI	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	4.00	163,307	3.42	139,369	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	124,767	2.00	124,767	LEARNING SYSTEMS ANALYST/SENIO	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	124,300	2.00	124,300	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	3.50	111,609	4.17	133,294	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.50	89,251	2.50	89,251	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	91,436	2.07	94,651	PROGRAM DEVELOPMENT SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	81,576	1.00	81,576	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.50	152,077	1.21	121,711	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	64,198	1.00	64,198	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	70,366	2.00	140,732	PROJECT MANAGER - REPRESENTED	0.00	0	0.00	0	0.00	0
0.00	**0**	**0.00**	**0**	**124.01**	**6,715,637**	**128.06**	**7,033,038**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
8,641,907	9,031,054	9,499,582	9,499,582	60000	Permanent	10,062,418	10,062,418	10,089,753
185,220	196,130	96,942	110,442	60100	Temporary	114,270	114,270	114,270
67,038	43,717	70,324	71,324	60110	Overtime	60,533	60,533	60,533
11,462	17,147	1,298	2,298	60120	Premium	0	0	0
2,260,017	2,472,922	2,863,747	2,863,747	60130	Salary-Related Exp	3,165,605	3,165,605	3,174,361
26,732	23,317	0	0	60135	Non-Base Fringe	0	0	0
1,628,002	1,821,249	2,018,510	2,018,510	60140	Insurance Benefits	2,346,207	2,346,207	2,280,806
6,866	14,260	0	0	60145	Non-Base Insurance	0	0	0
-12,501	-9,927	0	0	90001	Payroll Costs	0	0	0
61,172	-15,200	0	0	93002	Assessment Labor	0	0	0
10,281	144	0	0	95102	Settlement Labor	0	0	0
12,886,194	**13,594,813**	**14,550,403**	**14,565,903**	**TOTAL**	**Personal Services**	**15,749,033**	**15,749,033**	**15,719,723**
100	0	0	0	60160	Pass-Through Payments	0	0	0
301,714	398,906	673,410	699,091	60170	Professional Services	659,797	659,797	629,797
301,814	**398,906**	**673,410**	**699,091**	**TOTAL**	**Contractual Services**	**659,797**	**659,797**	**629,797**
48,853	48,995	67,598	70,098	60180	Printing	65,568	65,568	65,568
4,308	27,868	19,946	19,946	60200	Communications	40,321	40,321	40,321
6,067	6,745	12,984	12,984	60210	Rentals	8,921	8,921	8,921
9,650	11,605	13,606	13,606	60220	Repairs and Maintenance	14,204	14,204	14,204
1,119	1,364	1,831	1,831	60230	Postage	1,896	1,896	1,896
131,342	111,866	110,513	132,207	60240	Supplies	119,093	119,093	120,933
737	208	0	0	60250	Food	0	0	0
13,714	18,871	22,117	23,117	60260	Education and Training	23,426	23,426	23,426
5,433	5,174	8,348	8,348	60270	Local Travel/Mileage	6,551	6,551	6,551
61,457	54,875	59,116	59,116	60340	Dues & Subscriptions	64,135	64,135	64,135
0	148,870	262,794	262,794	60360	Finance Operations	0	0	0
0	98,916	176,414	176,414	60365	Human Resources Operations	0	0	0
223,241	200,544	213,723	213,723	60370	Telephone Fund	189,112	189,112	189,112
265,248	371,325	329,956	329,956	60380	Data Processing Fund	300,641	300,641	300,641
155,445	136,500	148,000	148,000	60390	Flat Fee/Cap'l Acquisition Fun	88,800	88,800	88,800
7,500	15,000	15,000	15,000	60400	ITAR/Cap'l Acquisition Fund	15,000	15,000	15,000
74,243	92,756	114,992	114,992	60410	Motor Pool/Fleet Fund	120,200	120,200	120,200
1,566	805	1,389	1,389	60420	Electronics/Fleet Fund	3,836	3,836	3,836
677,059	675,539	796,446	796,446	60430	Facilities Management Fund	939,366	939,366	939,366
2,925	31,708	0	0	60440	Other Internal	0	0	0
83,520	166,345	242,149	242,149	60460	Mail Distribution Fund	238,858	238,858	238,858
-240	-185	0	0	60680	Cash Discounts Taken	0	0	0
864	0	0	0	92001	Sheriff Office OT	0	0	0
80,386	697	0	0	95101	Settlement Material	0	0	0
267	0	0	0	95107	Settle Int Svc Reimb	0	0	0
47	3	0	0	95110	Settle Inv Accnt	0	0	0
4,839	42	0	0	95113	Settle Matrl Ovrhd	0	0	0
3,003	3,323	0	0	95200	ATYP Clean Up (Cent)	0	0	0
0	18,388	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
1,862,594	**2,248,146**	**2,616,922**	**2,642,116**	**TOTAL**	**Materials & Supplies**	**2,239,928**	**2,239,928**	**2,241,768**
30,290	9,235	98,000	87,000	60550	Capital Equipment	43,000	43,000	43,000

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
30,290	9,235	98,000	87,000	TOTAL Capital Outlay	43,000	43,000	43,000
15,080,892	16,251,101	17,938,735	17,994,110	TOTAL BUDGET	18,691,758	18,691,758	18,634,288

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	35,027	1.00	36,748	1.00	38,761	1.00	38,761	BUYER 1	1.00	41,432	1.00	41,432	1.00	41,152
0.15	4,777	0.00	0	0.00	0	0.00	0	CASE MANAGER 1	0.00	0	0.00	0	0.00	0
1.00	58,272	1.00	61,401	1.00	64,761	1.00	64,761	CHIEF DEPUTY MEDICAL EXAMINER	1.00	69,240	1.00	69,240	1.00	68,772
0.00	0	0.25	14,122	0.00	0	0.00	0	COMMUNITY HEALTH SPECIALIST 2	0.00	0	0.00	0	0.00	0
3.52	172,100	3.99	177,877	3.52	187,131	3.52	187,131	D A INVESTIGATOR	3.56	197,924	3.56	197,924	3.56	196,586
1.00	60,803	1.00	64,068	1.00	67,573	1.00	67,573	D A INVESTIGATOR/CHIEF	1.00	72,247	1.00	72,247	1.00	71,758
1.00	80,244	0.00	0	0.00	0	0.00	0	D A OPERATIONS MANAGER	1.00	61,994	1.00	61,994	1.00	61,575
0.39	45,120	0.48	20,103	1.00	120,619	1.00	120,619	DEPUTY DIST ATTY/FIRST ASST	1.00	127,592	1.00	127,592	1.00	126,729
16.03	819,380	13.72	722,420	13.54	758,506	13.54	758,506	DEPUTY DISTRICT ATTORNEY 1	13.90	829,844	13.90	829,844	13.90	824,232
17.11	1,048,211	18.74	1,186,948	20.62	1,358,622	20.62	1,358,622	DEPUTY DISTRICT ATTORNEY 2	20.52	1,430,658	20.52	1,430,658	20.52	1,420,981
18.32	1,459,751	21.00	1,677,174	20.93	1,746,408	20.93	1,746,408	DEPUTY DISTRICT ATTORNEY 3	20.33	1,717,806	20.33	1,717,806	21.33	1,801,577
12.39	1,261,049	12.90	1,294,337	12.42	1,327,385	12.42	1,327,385	DEPUTY DISTRICT ATTORNEY 4	12.45	1,374,545	12.45	1,374,545	12.45	1,365,247
2.00	224,128	2.00	236,162	2.00	236,162	2.00	236,162	DEPUTY DISTRICT ATTORNEY/CHIEF	2.00	249,814	2.00	249,814	2.00	248,124
4.99	230,021	6.01	279,064	6.00	290,906	6.00	290,906	DEPUTY MEDICAL EXAMINER	6.00	307,435	6.00	307,435	6.00	305,356
0.83	36,701	1.00	46,174	1.00	48,672	1.00	48,672	DESKTOP SUPPORT SPEC SR	1.00	51,986	1.00	51,986	1.00	51,634
1.24	63,499	2.00	106,820	2.00	112,572	2.00	112,572	DEVELOPMENT ANALYST	2.00	120,285	2.00	120,285	2.00	119,471
0.00	0	0.00	14,032	1.00	14,032	1.00	14,032	DISTRICT ATTORNEY	1.00	35,000	1.00	35,000	1.00	34,763
0.00	0	1.00	89,564	1.00	89,564	1.00	89,564	EXECUTIVE ASSISTANT	1.00	94,741	1.00	94,741	1.00	94,100
1.00	34,992	0.97	35,439	1.00	38,717	1.00	38,717	FINANCE SPECIALIST 1	1.00	36,690	1.00	36,690	1.00	36,442
0.00	0	0.00	9,938	1.00	46,237	1.00	46,237	FINANCE SPECIALIST 2	1.00	49,378	1.00	49,378	1.00	49,044
1.00	56,076	1.00	59,086	1.00	62,320	1.00	62,320	FINANCE SUPERVISOR	1.00	66,630	1.00	66,630	1.00	66,179
1.01	40,950	1.82	47,659	1.00	45,510	1.00	45,510	HUMAN RESOURCES ANALYST 1	1.00	48,659	1.00	48,659	1.00	48,330
2.01	43,548	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	66,322	1.00	69,883	1.00	73,707	1.00	73,707	IT MANAGER 1	1.00	75,070	1.00	75,070	1.00	74,562
0.98	50,141	1.00	63,400	1.00	66,869	1.00	66,869	IT SUPERVISOR	1.00	79,040	1.00	79,040	1.00	78,505
11.82	441,574	11.31	444,564	11.50	488,996	11.50	488,996	LEGAL ASSISTANT	7.76	337,053	7.76	337,053	7.76	334,772
3.91	165,937	5.00	223,315	5.00	232,605	5.00	232,605	LEGAL ASSISTANT/SENIOR	8.00	375,668	8.00	375,668	8.00	373,129
1.44	71,014	0.42	20,780	3.00	65,583	3.00	65,583	LEGAL INTERN	3.00	65,586	3.00	65,586	3.00	65,142
2.00	77,679	2.00	81,850	2.00	81,850	2.00	81,850	LEGISLATIVE/ADMIN SECRETARY	2.00	86,582	2.00	86,582	2.00	85,996
0.27	7,094	0.00	0	0.00	0	0.00	0	MCSO RECORDS TECHNICIAN	0.00	0	0.00	0	0.00	0
1.49	78,919	1.00	57,490	1.00	60,698	1.00	60,698	NETWORK ADMINISTRATOR	1.00	64,834	1.00	64,834	1.00	64,396
1.46	34,767	0.54	12,917	0.50	12,584	0.50	12,584	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
23.13	651,950	26.74	760,524	25.50	757,775	25.50	757,775	OFFICE ASSISTANT 2	26.50	815,830	26.50	815,830	26.50	810,315
15.44	529,764	13.73	476,625	17.50	628,871	17.50	628,871	OFFICE ASSISTANT/SENIOR	19.50	733,362	19.50	733,362	19.50	728,403
0.49	23,898	0.00	0	0.00	0	0.00	0	OPERATIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
2.98	133,144	2.00	96,533	2.00	99,753	2.00	99,753	OPERATIONS SUPERVISOR	2.00	103,237	2.00	103,237	2.00	102,539
2.91	125,552	2.00	90,826	2.00	93,042	2.00	93,042	PATHOLOGIST ASSISTANT	2.00	96,470	2.00	96,470	2.00	95,818
0.00	28,601	0.00	371,964	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
0.79	54,185	0.00	0	1.00	87,222	1.00	87,222	STAFF ASSISTANT	1.00	75,000	1.00	75,000	1.00	74,493
6.28	234,815	0.00	0	0.00	0	0.00	0	SUPPORT ENFORCEMENT AGENT	1.00	40,238	1.00	40,238	1.00	39,966
1.60	91,900	2.00	81,245	2.38	95,569	2.38	95,569	VICTIM ADVOCATE	3.03	130,548	3.03	130,548	3.03	129,665

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
163.97	8,641,907	158.62	9,031,054	167.41	9,499,582	167.41	9,499,582	TOTAL BUDGET	171.55	10,062,418	171.55	10,062,418	172.55	10,089,753

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
2,126,153	2,218,739	2,684,744	2,712,434	60000	Permanent	2,659,424	2,659,424	2,659,424
61,834	82,086	10,000	10,000	60100	Temporary	10,000	10,000	10,000
4,476	1,480	3,048	3,048	60110	Overtime	3,000	3,000	3,000
6,130	6,262	0	0	60120	Premium	0	0	0
759,474	739,967	817,286	826,112	60130	Salary-Related Exp	847,319	847,319	847,319
5,171	10,783	0	0	60135	Non-Base Fringe	0	0	0
577,038	570,512	604,440	609,688	60140	Insurance Benefits	663,413	663,413	663,413
1,855	2,809	0	0	60145	Non-Base Insurance	0	0	0
12,362	9,927	0	0	90001	Payroll Costs	0	0	0
3,907	2,655	0	0	95102	Settlement Labor	0	0	0
3,558,401	**3,645,219**	**4,119,518**	**4,161,282**	**TOTAL**	**Personal Services**	**4,183,156**	**4,183,156**	**4,183,156**
615,847	526,060	0	0	60160	Pass-Through Payments	0	0	0
120,061	211,529	465,251	611,445	60170	Professional Services	606,742	606,742	606,742
735,908	**737,590**	**465,251**	**611,445**	**TOTAL**	**Contractual Services**	**606,742**	**606,742**	**606,742**
9,301	11,027	4,000	4,000	60180	Printing	4,000	4,000	4,000
1,680	0	0	0	60190	Utilities	0	0	0
353	2,224	4,622	4,622	60200	Communications	2,600	2,600	2,600
33,024	4,138	0	0	60210	Rentals	0	0	0
554	1,122	10,000	10,000	60220	Repairs and Maintenance	878	878	878
199	87	500	500	60230	Postage	500	500	500
21,390	27,354	52,713	52,713	60240	Supplies	56,180	56,180	56,180
827	797	0	0	60250	Food	0	0	0
17,866	38,058	50,240	50,240	60260	Education and Training	30,000	30,000	30,000
2,563	1,715	3,100	3,100	60270	Local Travel/Mileage	750	750	750
2,307	2,808	1,000	1,000	60340	Dues & Subscriptions	300	300	300
56,559	7,707	17,195	18,195	60350	Indirect Costs	74,691	74,691	74,691
100,823	125,024	116,357	123,051	60355	Dept Indirect	91,458	91,458	91,458
0	0	3,888	3,888	60360	Finance Operations	0	0	0
0	2,958	2,643	2,643	60365	Human Resources Operations	0	0	0
37,736	47,894	1,775	1,775	60370	Telephone Fund	9,103	9,103	9,103
19,236	19,954	0	0	60380	Data Processing Fund	2,750	2,750	2,750
21,930	19,500	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
3,747	5,768	0	0	60410	Motor Pool/Fleet Fund	0	0	0
240,904	261,678	100,000	100,000	60430	Facilities Management Fund	0	0	0
34,624	39,359	950	950	60460	Mail Distribution Fund	3,299	3,299	3,299
-56	-72	0	0	60680	Cash Discounts Taken	0	0	0
26,214	65,371	0	0	95101	Settlement Material	0	0	0
0	485	0	0	95107	Settle Int Svc Reimb	0	0	0
1,594	3,951	0	0	95113	Settle Matrl Ovrhd	0	0	0
-3,003	-3,323	0	0	95200	ATYP Clean Up (Cent)	0	0	0
0	3,987	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
630,372	**689,570**	**368,983**	**376,677**	**TOTAL**	**Materials & Supplies**	**276,509**	**276,509**	**276,509**
16,115	0	0	0	60550	Capital Equipment	0	0	0
16,115	**0**	**0**	**0**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
4,940,795	**5,072,379**	**4,953,752**	**5,149,404**	**TOTAL BUDGET**		**5,066,407**	**5,066,407**	**5,066,407**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.74	25,513	0.00	0	0.00	0	COMMUNITY HEALTH SPECIALIST 2	0.00	0	0.00	0	0.00	0
2.00	97,475	2.00	127,484	3.48	182,774	3.48	182,774	D A INVESTIGATOR	3.44	175,599	3.44	175,599	3.44	175,599
2.00	98,998	0.50	26,644	0.46	26,300	0.46	26,300	DEPUTY DISTRICT ATTORNEY 1	0.10	6,455	0.10	6,455	0.10	6,455
6.40	361,487	5.85	333,826	5.38	370,361	5.38	370,361	DEPUTY DISTRICT ATTORNEY 2	6.98	472,273	6.98	472,273	6.98	472,273
6.02	479,038	5.65	547,409	5.87	537,368	5.87	537,368	DEPUTY DISTRICT ATTORNEY 3	4.97	481,231	4.97	481,231	4.97	481,231
1.61	159,530	2.10	267,237	2.58	276,657	2.58	276,657	DEPUTY DISTRICT ATTORNEY 4	2.55	285,258	2.55	285,258	2.55	285,258
0.75	38,025	0.00	0	0.00	0	0.00	0	DEVELOPMENT ANALYST	0.00	0	0.00	0	0.00	0
1.00	41,766	1.00	33,869	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
2.07	74,195	2.00	69,952	1.50	57,628	1.50	57,628	LEGAL ASSISTANT	1.24	54,277	1.24	54,277	1.24	54,277
0.51	25,243	1.01	52,094	1.00	54,653	1.00	54,653	NETWORK ADMINISTRATOR	1.00	58,355	1.00	58,355	1.00	58,355
4.64	133,235	6.49	196,661	7.00	208,423	7.00	208,423	OFFICE ASSISTANT 2	7.00	223,463	7.00	223,463	7.00	223,463
3.54	123,256	5.16	183,898	4.00	148,576	4.00	148,576	OFFICE ASSISTANT/SENIOR	4.50	170,237	4.50	170,237	4.50	170,237
0.51	25,028	1.00	51,557	1.00	54,375	1.00	54,375	OPERATIONS ADMINISTRATOR	1.00	50,430	1.00	50,430	1.00	50,430
1.02	44,984	2.00	91,509	2.00	95,024	2.00	95,024	OPERATIONS SUPERVISOR	1.00	52,007	1.00	52,007	1.00	52,007
0.00	0	0.00	-371,964	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
6.57	245,916	11.96	471,259	12.00	494,175	12.00	494,175	SUPPORT ENFORCEMENT AGENT	11.00	474,344	11.00	474,344	11.00	474,344
0.00	0	0.30	7,872	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
4.47	177,975	2.50	103,917	4.12	178,430	4.12	178,430	VICTIM ADVOCATE	3.47	155,495	3.47	155,495	3.47	155,495
43.12	**2,126,153**	**50.26**	**2,218,739**	**50.39**	**2,684,744**	**50.39**	**2,684,744**	**TOTAL BUDGET**	**48.25**	**2,659,424**	**48.25**	**2,659,424**	**48.25**	**2,659,424**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
65,412	15,990	17,439	17,439	60000	Permanent	15,783	15,783	15,783
62	0	0	0	60110	Overtime	0	0	0
19,558	4,516	5,331	5,331	60130	Salary-Related Exp	5,065	5,065	5,065
12,019	4,009	5,460	5,460	60140	Insurance Benefits	6,168	6,168	6,168
-68,772	0	0	0	93002	Assessment Labor	0	0	0
10,496	0	0	0	95102	Settlement Labor	0	0	0
38,775	**24,514**	**28,230**	**28,230**	**TOTAL**	**Personal Services**	**27,016**	**27,016**	**27,016**
672	0	15,814	15,814	60170	Professional Services	27,410	27,410	27,410
672	**0**	**15,814**	**15,814**	**TOTAL**	**Contractual Services**	**27,410**	**27,410**	**27,410**
1,300	0	40,000	40,000	60240	Supplies	40,000	40,000	40,000
3,695	66	0	0	60350	Indirect Costs	0	0	0
6,753	1,074	0	0	60355	Dept Indirect	0	0	0
0	1,160	680	680	60360	Finance Operations	0	0	0
0	164	462	462	60365	Human Resources Operations	0	0	0
135,490	0	0	0	95101	Settlement Material	0	0	0
400	0	0	0	95107	Settle Int Svc Reimb	0	0	0
5,782	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
153,420	**2,465**	**41,142**	**41,142**	**TOTAL**	**Materials & Supplies**	**40,000**	**40,000**	**40,000**
0	11,902	0	0	60550	Capital Equipment	0	0	0
11,900	0	0	0	95109	Settle Capital	0	0	0
11,900	**11,902**	**0**	**0**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
204,767	**38,881**	**85,186**	**85,186**	**TOTAL BUDGET**		**94,426**	**94,426**	**94,426**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.65	47,804	0.50	6,918	0.00	0	0.00	0	DEPUTY DISTRICT ATTORNEY 3	0.00	0	0.00	0	0.00	0
0.34	12,533	0.00	0	0.00	0	0.00	0	LEGAL ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.50	15,783	0.50	15,783	0.50	15,783
0.16	5,076	0.28	9,073	0.50	17,439	0.50	17,439	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
1.15	**65,412**	**0.78**	**15,990**	**0.50**	**17,439**	**0.50**	**17,439**	**TOTAL BUDGET**	**0.50**	**15,783**	**0.50**	**15,783**	**0.50**	**15,783**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
9,174,632	8,561,084	18,252,191	18,782,913	60000	Permanent	20,088,196	20,088,196	21,017,970
122,643	146,228	933,096	1,091,085	60100	Temporary	1,117,781	1,117,781	1,106,725
470,109	463,784	502,825	425,586	60110	Overtime	653,186	653,186	655,839
407,733	419,081	707,288	727,950	60120	Premium	601,301	601,301	516,640
2,849,668	2,595,253	5,835,751	5,997,248	60130	Salary-Related Exp	7,051,579	7,051,579	7,067,543
18,196	14,995	0	0	60135	Non-Base Fringe	0	0	0
2,078,953	1,919,851	4,442,442	4,530,092	60140	Insurance Benefits	5,544,775	5,544,775	5,377,862
5,951	5,789	0	0	60145	Non-Base Insurance	0	0	0
238,767	226,358	0	0	90001	Payroll Costs	0	0	0
477,476	656,173	0	0	90002	On Call Costs	0	0	0
12,884,512	10,780,770	0	0	93002	Assessment Labor	0	0	0
14,474	561	0	0	95102	Settlement Labor	0	0	0
28,743,114	**25,789,925**	**30,673,593**	**31,554,874**	**TOTAL**	**Personal Services**	**35,056,818**	**35,056,818**	**35,742,579**
1,304,991	1,490,956	592,973	592,973	60150	County Supplements	751,903	751,903	758,634
4,930,147	504,287	1,045,135	1,125,135	60160	Pass-Through Payments	563,941	563,941	479,304
1,931,904	3,330,921	2,509,002	2,543,563	60170	Professional Services	2,967,070	2,967,070	2,163,897
8,167,042	**5,326,165**	**4,147,110**	**4,261,671**	**TOTAL**	**Contractual Services**	**4,282,914**	**4,282,914**	**3,401,835**
0	0	0	0	60155	Direct Client Asst	24,692	24,692	24,692
94,883	115,662	207,500	208,200	60180	Printing	214,030	214,030	218,938
0	0	0	0	60190	Utilities	2,458	2,458	2,458
0	0	500	500	60200	Communications	589	589	589
16,691	14,508	26,473	26,473	60210	Rentals	31,836	31,836	24,965
3,922	10,027	32,283	32,218	60220	Repairs and Maintenance	24,252	24,252	25,054
735	2,857	7,449	7,441	60230	Postage	8,303	8,303	8,314
257,325	512,550	444,238	585,473	60240	Supplies	530,834	530,834	631,790
122,670	159,059	316,028	315,660	60246	Medical Supplies	284,836	284,836	323,783
4,005	4,964	27,260	27,260	60250	Food	23,123	23,123	23,607
19,453	29,527	162,752	187,095	60260	Education and Training	220,778	220,778	226,930
50,044	37,734	124,106	131,939	60270	Local Travel/Mileage	125,062	125,062	137,520
677,831	965,829	643,850	643,850	60290	External Data Processing	1,272,585	1,272,585	1,298,714
805,570	876,614	1,808,441	1,665,547	60310	Drugs	2,268,912	2,268,912	2,153,871
15,001	21,414	86,661	86,591	60340	Dues & Subscriptions	90,437	90,437	91,547
0	0	0	0	60350	Indirect Costs	23,281	23,281	0
0	0	0	0	60355	Dept Indirect	45,026	45,026	0
0	1,446,782	901,210	902,617	60360	Finance Operations	0	0	0
0	430,184	567,905	569,945	60365	Human Resources Operations	0	0	0
129,237	155,235	329,946	328,752	60370	Telephone Fund	374,297	374,297	387,184
2,493,659	3,729,996	1,754,425	1,759,994	60380	Data Processing Fund	1,597,525	1,597,525	1,657,823
110,295	96,375	235,773	235,107	60390	Flat Fee/Cap'l Acquisition Fun	8,073	8,073	8,073
70,669	88,630	130,201	130,201	60410	Motor Pool/Fleet Fund	180,027	180,027	180,202
2,526	1,414	1,613	1,613	60420	Electronics/Fleet Fund	2,179	2,179	1,504
685,512	794,057	1,849,754	1,848,794	60430	Facilities Management Fund	1,854,108	1,854,108	1,915,341
130,658	10,896	18,928	35,053	60440	Other Internal	28,541	28,541	29,602
45,783	656,986	432,501	431,425	60460	Mail Distribution Fund	538,667	538,667	556,591
0	42	0	0	60660	Goods Issue-Cost Center	0	0	0
0	-321	0	0	60680	Cash Discounts Taken	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
117,200	25,485	0	0	91002	Assess Passthru/Supp	0	0	0
0	36	0	0	92002	Equipment Use	0	0	0
2,159,329	2,232,880	0	0	93001	Assessment Material	0	0	0
1,670,449	1,715,872	0	0	93007	Assess Int Svc Reimb	0	0	0
-622	-308	0	0	93010	Assess Inv Accnt	0	0	0
44	1	0	0	93012	Assess Equip Use	0	0	0
6,134	92	0	0	93013	Assess Matrl Ovrhd	0	0	0
1	0	0	0	93015	Assess Lib Bks & Mat	0	0	0
94,842	112,135	0	0	93016	Assess Med Supplies	0	0	0
22,950	427	0	0	95101	Settlement Material	0	0	0
1,073	0	0	0	95107	Settle Int Svc Reimb	0	0	0
35	83	0	0	95110	Settle Inv Accnt	0	0	0
0	50	0	0	95112	Settle Equip Use	0	0	0
1,441	26	0	0	95113	Settle Matrl Ovrhd	0	0	0
-1,181	2,010	0	0	95200	ATYP Clean Up (Cent)	0	0	0
0	35,354	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
9,808,163	**14,285,159**	**10,109,797**	**10,161,748**	**TOTAL**	**Materials & Supplies**	**9,774,451**	**9,774,451**	**9,929,092**
0	0	0	0	60540	Other Improvements	10,233	10,233	10,233
0	0	20,000	0	60550	Capital Equipment	65,457	65,457	67,597
0	**0**	**20,000**	**0**	**TOTAL**	**Capital Outlay**	**75,690**	**75,690**	**77,830**
46,718,318	**45,401,249**	**44,950,500**	**45,978,293**	**TOTAL BUDGET**		**49,189,873**	**49,189,873**	**49,151,336**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	45,570	0.51	24,013	0.96	48,330	0.96	48,330	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
1.00	38,462	1.56	57,114	7.33	281,617	7.33	281,617	ADMINISTRATIVE SECRETARY	7.15	288,128	7.15	288,128	7.15	286,178
0.00	0	0.00	0	1.00	58,480	1.00	58,480	BUDGET ANALYST	1.00	61,110	1.00	61,110	1.00	60,697
1.01	52,863	1.61	55,506	0.00	0	0.00	0	BUDGET ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
1.90	69,705	0.00	0	0.00	0	0.00	0	BUYER 1	2.00	84,135	2.00	84,135	2.00	83,566
3.00	105,070	3.96	144,467	5.00	188,701	5.00	188,701	CHEMICAL APPLICATOR OPERATOR	4.50	178,948	4.50	178,948	4.50	177,738
0.00	0	1.09	33,269	4.77	153,156	4.77	153,156	CLINIC MEDICAL ASSISTANT	3.15	107,642	3.15	107,642	3.15	106,914
0.00	0	0.00	0	0.00	0	0.00	0	CLINICAL SUPERVISOR	0.55	36,531	0.55	36,531	0.55	36,284
56.29	3,122,357	57.84	3,276,330	91.19	5,123,758	91.19	5,123,758	COMMUNITY HEALTH NURSE	108.20	6,642,558	108.20	6,642,558	98.92	6,097,210
0.00	0	0.00	0	1.04	34,018	1.04	34,018	COMMUNITY HEALTH SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.16	40,518	2.51	96,757	12.35	470,869	12.35	470,869	COMMUNITY HEALTH SPECIALIST 2	11.35	454,571	11.35	454,571	11.35	451,494
0.00	0	0.00	0	0.00	0	0.00	0	COMMUNITY INFORMATION SPEC	1.00	38,335	1.00	38,335	1.00	38,076
2.00	77,579	0.00	6,843	0.00	0	0.00	0	CONTRACT SPECIALIST	5.00	258,709	5.00	258,709	4.18	216,148
1.12	48,044	0.47	20,006	0.00	0	0.00	0	DATA ANALYST	0.00	0	0.00	0	0.00	0
0.82	10,129	0.42	10,546	0.00	0	0.00	0	DATA ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
0.90	27,101	0.87	27,500	1.78	60,770	1.78	60,770	DENTAL ASSISTANT	0.84	29,764	0.84	29,764	0.84	29,563
0.00	0	0.00	0	1.06	35,377	1.06	35,377	DENTAL ASSISTANT/EFDA	1.27	40,643	1.27	40,643	1.07	34,204
0.00	0	0.00	0	0.06	6,264	0.06	6,264	DENTAL DIRECTOR/CLINICAL	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	124,898	1.00	124,898	DENTAL HEALTH OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.58	99,592	1.58	99,592	DENTAL HYGIENIST	1.02	65,058	1.02	65,058	1.02	64,618
0.00	0	0.00	0	0.62	60,901	0.62	60,901	DENTIST	0.19	19,635	0.19	19,635	0.19	19,502
0.80	74,660	0.80	78,669	0.62	65,577	0.62	65,577	DENTIST/SENIOR	1.05	114,934	1.05	114,934	0.85	93,554
0.00	0	0.00	0	1.00	121,260	1.00	121,260	DEPARTMENT DIRECTOR 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEPARTMENT DIRECTOR 2	1.00	134,186	1.00	134,186	1.00	133,278
0.00	0	0.00	0	1.00	99,144	1.00	99,144	DEPUTY DIRECTOR	1.00	102,924	1.00	102,924	1.00	102,228
0.00	0	0.00	93,458	6.18	261,897	6.18	261,897	DISEASE INTERVENTION SPECIALIST	5.38	233,361	5.38	233,361	5.38	231,783
0.00	0	0.00	0	0.00	0	0.00	0	ELIGIBILITY SPECIALIST	0.00	596	0.00	596	0.00	592
0.70	107,479	0.70	109,951	0.00	0	0.00	0	EMS MEDICAL DIRECTOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ENV HEALTH SPEC SR	1.00	57,434	1.00	57,434	1.00	57,046
15.06	683,127	13.82	684,502	14.32	685,545	14.32	685,545	ENVIRONMENTAL HEALTH SPECIALIS	11.92	624,990	11.92	624,990	11.92	620,763
1.01	58,210	2.63	55,585	2.00	117,419	2.00	117,419	ENVIRONMENTAL HEALTH SUPERVIS	1.00	72,625	1.00	72,625	1.00	72,134
0.00	0	0.01	349	0.00	0	0.00	0	ENVIRONMENTAL HEALTH TRAINEE	3.00	128,839	3.00	128,839	3.00	127,968
0.00	0	1.01	73,758	1.00	77,795	1.00	77,795	FINANCE MANAGER	1.00	83,176	1.00	83,176	1.00	82,613
0.95	33,935	0.00	0	2.00	79,847	2.00	79,847	FINANCE SPECIALIST 1	4.00	168,783	4.00	168,783	4.00	167,641
2.96	124,426	1.00	43,745	4.28	200,056	4.28	200,056	FINANCE SPECIALIST 2	4.20	202,201	4.20	202,201	4.20	200,833
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST/SENIOR	1.00	49,861	1.00	49,861	1.00	49,524
3.19	189,956	1.95	118,053	3.00	186,090	3.00	186,090	FINANCE SUPERVISOR	6.00	398,811	6.00	398,811	6.00	396,113
10.19	347,550	7.78	267,569	9.00	321,850	9.00	321,850	FINANCE TECHNICIAN	12.00	451,158	12.00	451,158	12.00	448,107
0.00	0	0.00	0	0.00	0	0.00	0	GRAPHIC DESIGNER	0.50	21,507	0.50	21,507	0.50	21,362
1.82	51,361	1.00	29,602	3.61	116,086	3.61	116,086	HEALTH ASSISTANT	3.49	120,916	3.49	120,916	3.49	120,096
0.00	0	0.00	0	1.52	49,398	1.52	49,398	HEALTH ASSISTANT 1	1.37	47,284	1.37	47,284	1.37	46,963

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.84	35,779	0.53	23,715	3.05	148,414	3.05	148,414	HEALTH EDUCATOR	2.06	102,242	2.06	102,242	2.06	101,550
1.00	37,230	1.00	39,111	1.78	71,949	1.78	71,949	HEALTH INFO TECH	1.46	62,987	1.46	62,987	1.66	62,559
0.00	0	0.00	0	1.00	42,553	1.00	42,553	HEALTH INFO TECH SR	1.00	42,008	1.00	42,008	1.00	41,724
1.15	138,204	1.19	142,469	1.00	145,896	1.00	145,896	HEALTH OFFICER	1.00	151,437	1.00	151,437	1.00	150,431
7.88	134,728	8.06	141,283	5.68	262,342	5.68	262,342	HEALTH OPERATIONS SUPERVISOR	6.05	295,420	6.05	295,420	6.05	293,418
4.76	258,035	5.57	246,222	15.17	1,124,866	15.17	1,124,866	HEALTH SERVICES ADMINISTRATOR	0.00	0	0.00	0	0.00	0
1.00	81,783	1.00	83,664	0.00	0	0.00	0	HEALTH SERVICES MANAGER	0.18	15,637	0.18	15,637	0.18	15,531
1.00	80,198	1.93	95,832	5.00	479,240	5.00	479,240	HEALTH SERVICES MANAGER/SENIOR	1.97	194,782	1.97	194,782	1.97	193,468
3.99	75,478	6.89	119,309	5.94	331,545	5.94	331,545	HEALTH SERVICES SPECIALIST	0.01	383	0.01	383	0.01	380
1.01	43,955	0.84	940	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	2.00	100,385	2.00	100,385	2.00	99,706
2.81	139,957	1.04	41,285	1.00	54,018	1.00	54,018	HUMAN RESOURCES ANALYST 2	1.80	106,418	1.80	106,418	1.80	105,699
2.00	128,358	1.00	65,556	0.80	53,702	0.80	53,702	HUMAN RESOURCES ANALYST/SENIO	3.00	204,467	3.00	204,467	3.00	203,084
1.00	79,297	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	1.00	88,930	1.00	88,930	1.00	88,329
1.00	38,677	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
2.24	70,189	0.00	0	6.16	200,905	6.16	200,905	INFORMATION & REFERRAL SPECIALI	13.94	471,994	13.94	471,994	13.94	468,801
0.00	0	0.00	0	0.00	0	0.00	0	INFORMATION SYSTEMS MANAGER	2.00	158,678	2.00	158,678	2.00	157,605
0.49	12,890	0.00	0	0.00	0	0.00	0	INTERPRETER/ON CALL	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	LABORATORY SPECIALIST	1.08	56,124	1.08	56,124	1.08	55,744
0.00	0	0.00	0	0.30	11,481	0.30	11,481	LABORATORY TECHNICIAN	0.56	23,767	0.56	23,767	0.56	23,605
1.57	68,245	1.61	73,671	2.08	87,462	2.08	87,462	LICENSED COMM PRACTICAL NURSE	0.62	28,683	0.62	28,683	0.62	28,490
0.00	0	0.00	0	0.59	84,827	0.59	84,827	MEDICAL DIRECTOR	0.58	88,444	0.58	88,444	0.58	87,846
1.73	90,024	1.76	96,104	1.81	93,425	1.81	93,425	MENTAL HEALTH CONSULTANT	1.81	109,849	1.81	109,849	1.81	109,106
1.00	42,552	0.90	39,181	1.00	44,537	1.00	44,537	NUISANCE ENFORCEMENT OFFICER	0.90	44,472	0.90	44,472	0.90	44,171
3.13	178,265	2.29	126,480	11.01	791,739	11.01	791,739	NURSE PRACTITIONER	7.48	608,822	7.48	608,822	6.75	529,936
0.00	0	0.00	0	4.70	160,575	4.70	160,575	NUTRITION ASSISTANT	4.91	180,053	4.91	180,053	4.91	178,835
0.00	0	0.00	0	0.62	31,913	0.62	31,913	NUTRITIONIST	0.65	34,911	0.65	34,911	0.65	34,675
0.00	0	0.00	0	0.81	43,482	0.81	43,482	NUTRITIONIST SUPERVISOR	0.84	48,462	0.84	48,462	0.84	48,134
0.00	0	0.00	0	0.20	4,585	0.20	4,585	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
25.72	737,833	20.74	619,902	41.47	1,274,178	41.47	1,274,178	OFFICE ASSISTANT 2	41.07	1,316,542	41.07	1,316,542	41.34	1,307,640
2.97	103,583	3.75	134,567	13.95	517,827	13.95	517,827	OFFICE ASSISTANT/SENIOR	15.72	602,484	15.72	602,484	15.72	598,404
1.00	58,134	1.00	59,471	2.22	124,111	2.22	124,111	OPERATIONS ADMINISTRATOR	2.90	170,912	2.90	170,912	2.90	169,756
0.00	0	0.00	0	0.10	4,420	0.10	4,420	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
2.62	130,355	3.71	138,328	4.70	420,241	4.70	420,241	PHARMACIST	4.49	421,603	4.49	421,603	4.49	418,751
0.00	0	0.00	0	0.35	38,552	0.35	38,552	PHARMACY SERVICES MANAGER	0.25	29,572	0.25	29,572	0.25	29,372
1.98	64,363	2.00	68,247	5.74	196,766	5.74	196,766	PHARMACY TECHNICIAN	5.09	183,127	5.09	183,127	5.09	181,889
5.25	493,061	5.97	466,420	5.57	704,866	5.57	704,866	PHYSICIAN	6.28	835,947	6.28	835,947	6.28	830,295
0.00	0	0.00	0	0.70	52,452	0.70	52,452	PHYSICIAN ASSISTANT	0.68	56,756	0.68	56,756	0.68	56,372
0.00	0	1.96	6,053	0.10	9,444	0.10	9,444	PRINCIPAL INVESTIGATOR	2.65	253,478	2.65	253,478	2.65	251,763
0.04	1,529	0.00	0	0.00	0	0.00	0	PRODUCTION/GRAPHIC DESIGN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM COMMUNICATIONS & WEB	0.80	49,209	0.80	49,209	0.80	48,876
0.00	0	0.00	0	0.01	495	0.01	495	PROGRAM COORDINATOR	0.54	22,431	0.54	22,431	0.54	22,279

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.51	115,076	2.51	120,072	2.81	135,787	2.81	135,787	PROGRAM DEVELOPMENT SPEC	2.92	153,667	2.92	153,667	2.92	152,627
0.00	0	0.00	0	0.10	5,717	0.10	5,717	PROGRAM DEVELOPMENT SPEC/SR	0.30	16,511	0.30	16,511	0.30	16,399
0.00	0	0.00	148	1.31	52,697	1.31	52,697	PROGRAM DEVELOPMENT TECH	1.53	60,619	1.53	60,619	1.53	60,209
5.39	136,444	4.18	75,674	2.75	225,164	2.75	225,164	PROGRAM MANAGER 1	12.87	914,584	12.87	914,584	11.90	824,299
0.00	0	0.00	0	2.59	216,364	2.59	216,364	PROGRAM MANAGER 2	6.71	564,888	6.71	564,888	6.71	561,067
0.94	33,123	0.00	0	0.29	28,069	0.29	28,069	PROGRAM MANAGER/SENIOR	3.00	305,038	3.00	305,038	3.00	302,975
1.00	57,765	0.00	0	2.48	152,591	2.48	152,591	PROGRAM SUPERVISOR	9.50	584,392	9.50	584,392	9.50	580,439
0.00	0	0.00	0	1.00	66,681	1.00	66,681	PROJECT MANAGER	0.00	0	0.00	0	0.00	0
0.00	0	1.00	38,462	1.75	68,105	1.75	68,105	RESEARCH/EVALUATION ANALYST 1	1.48	61,571	1.48	61,571	1.48	61,155
0.00	0	0.00	0	3.96	207,958	3.96	207,958	RESEARCH/EVALUATION ANALYST 2	3.95	212,977	3.95	212,977	3.95	211,537
0.00	0	0.00	0	0.50	32,010	0.50	32,010	RESEARCH/EVALUATION ANALYST/SE	0.69	46,086	0.69	46,086	0.69	45,774
0.00	0	1.36	722	1.20	84,066	1.20	84,066	RESEARCH/EVALUATION SUPERVISO	3.72	285,019	3.72	285,019	3.72	283,092
0.00	0	0.00	0	0.00	0	0.00	0	Salary Savings	0.00	-1,733,991	0.00	-1,733,991	0.00	-478
0.00	21,231	0.00	59,312	0.00	7,246	0.00	7,246	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	70,716
0.61	29,929	0.74	38,124	1.92	108,899	1.92	108,899	SOCIAL WORKER	0.34	17,841	0.34	17,841	0.34	17,720
1.81	62,113	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
1.99	88,146	1.96	93,167	2.00	98,296	2.00	98,296	VECTOR CONTROL SPECIALIST	1.80	94,903	1.80	94,903	1.80	94,261
0.00	0	0.00	0	0.52	21,038	0.52	21,038	X-RAY TECHNICIAN	0.55	23,322	0.55	23,322	0.55	23,164
200.31	**9,174,632**	**188.03**	**8,561,084**	**349.06**	**18,252,191**	**349.06**	**18,252,191**	**TOTAL BUDGET**	**392.86**	**20,088,196**	**392.86**	**20,088,196**	**381.13**	**21,017,970**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
32,288,734	31,128,574	24,958,716	25,838,006	60000	Permanent	25,797,539	25,797,539	26,377,056
2,818,649	2,572,656	1,395,603	1,457,772	60100	Temporary	1,948,442	1,948,442	1,977,793
88,496	87,677	89,468	89,468	60110	Overtime	298,811	298,811	298,811
450,301	484,571	861,656	873,527	60120	Premium	387,530	387,530	387,530
9,232,716	9,025,516	7,651,696	7,897,181	60130	Salary-Related Exp	8,353,903	8,353,903	8,461,829
475,300	458,952	0	0	60135	Non-Base Fringe	0	0	0
7,406,685	7,343,295	6,204,293	6,456,745	60140	Insurance Benefits	7,231,886	7,231,886	7,324,201
119,697	128,536	0	0	60145	Non-Base Insurance	0	0	0
6,977	-146,437	0	0	90001	Payroll Costs	0	0	0
-481,352	-670,795	0	0	90002	On Call Costs	0	0	0
-12,871,904	-11,293,979	0	0	93002	Assessment Labor	0	0	0
122,161	28,274	0	0	95102	Settlement Labor	0	0	0
39,656,460	**39,146,842**	**41,161,432**	**42,612,699**	**TOTAL**	**Personal Services**	**44,018,111**	**44,018,111**	**44,827,220**
114,808	67,558	558,713	558,713	60150	County Supplements	751,157	751,157	751,157
6,688,854	6,626,753	5,734,575	5,727,238	60160	Pass-Through Payments	3,201,394	3,201,394	4,699,617
3,640,043	3,997,234	2,702,834	3,052,283	60170	Professional Services	3,700,283	3,700,283	3,693,888
10,443,705	**10,691,545**	**8,996,122**	**9,338,234**	**TOTAL**	**Contractual Services**	**7,652,834**	**7,652,834**	**9,144,662**
0	3,363	0	17,692	60155	Direct Client Asst	70,229	70,229	70,229
339,473	365,456	303,368	302,533	60180	Printing	293,207	293,207	298,598
0	0	0	0	60190	Utilities	13,472	13,472	13,472
46,777	514	0	0	60200	Communications	1,479	1,479	1,479
17,466	20,794	9,457	11,039	60210	Rentals	9,683	9,683	9,683
25,537	55,110	59,608	60,579	60220	Repairs and Maintenance	62,789	62,789	62,985
3,778	2,248	4,886	4,930	60230	Postage	15,672	15,672	15,672
991,640	992,030	543,410	656,230	60240	Supplies	777,407	777,407	781,638
11	0	0	0	60245	Lib Books & Matrls	0	0	0
690,382	931,999	731,551	803,988	60246	Medical Supplies	881,194	881,194	882,644
49,703	40,399	26,940	29,500	60250	Food	62,430	62,430	63,268
231,204	214,296	285,569	341,778	60260	Education and Training	259,733	259,733	265,634
172,966	174,317	156,551	153,399	60270	Local Travel/Mileage	151,310	151,310	152,135
0	4,135	0	0	60280	Insurance	0	0	0
18,271	11,625	0	0	60290	External Data Processing	4,442	4,442	4,442
4,279,643	4,434,951	4,293,302	4,514,826	60310	Drugs	5,261,775	5,261,775	5,262,001
101,505	131,827	24,160	24,050	60340	Dues & Subscriptions	38,976	38,976	39,041
1,074,808	134,956	353,887	368,554	60350	Indirect Costs	1,346,572	1,346,572	1,380,856
4,461,091	4,735,340	3,692,682	3,848,227	60355	Dept Indirect	3,025,893	3,025,893	3,036,990
0	1,172,013	992,488	996,302	60360	Finance Operations	0	0	0
0	669,201	810,693	814,594	60365	Human Resources Operations	0	0	0
684,672	763,974	474,547	500,748	60370	Telephone Fund	478,501	478,501	484,549
0	0	2,291,172	2,285,603	60380	Data Processing Fund	2,892,080	2,892,080	2,919,523
454,564	381,125	240,735	240,402	60390	Flat Fee/Cap'l Acquisition Fun	72,881	72,881	72,881
40,138	33,277	26,690	24,355	60410	Motor Pool/Fleet Fund	69,614	69,614	69,670
426	18,362	4,920	4,920	60420	Electronics/Fleet Fund	3,570	3,570	3,570
4,416,454	4,268,694	3,274,479	3,275,440	60430	Facilities Management Fund	3,187,665	3,187,665	3,232,259
42,592	941,805	40,097	290,343	60440	Other Internal	122,784	122,784	122,991
318,064	314,001	607,134	606,464	60460	Mail Distribution Fund	509,752	509,752	518,988

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	5,086	0	0	60600	Goods Issued to Scrap	0	0	0
0	335	0	0	60620	Inventory Cost Difference	0	0	0
29,970	0	0	0	60640	Goods Issue w/o Purchase Order	0	0	0
-561	-1,043	0	0	60680	Cash Discounts Taken	0	0	0
-117,200	-25,485	0	0	91002	Assess Passthru/Supp	0	0	0
12	0	0	0	92002	Equipment Use	0	0	0
-2,159,329	-2,314,831	0	0	93001	Assessment Material	0	0	0
-1,670,449	-1,720,372	0	0	93007	Assess Int Svc Reimb	0	0	0
622	308	0	0	93010	Assess Inv Accnt	0	0	0
-44	-1	0	0	93012	Assess Equip Use	0	0	0
-6,134	-92	0	0	93013	Assess Matrl Ovrhd	0	0	0
-1	0	0	0	93015	Assess Lib Bks & Mat	0	0	0
-94,842	-112,135	0	0	93016	Assess Med Supplies	0	0	0
454,167	28,387	0	0	95101	Settlement Material	0	0	0
3,446	1,636	0	0	95107	Settle Int Svc Reimb	0	0	0
522	475	0	0	95110	Settle Inv Accnt	0	0	0
320	26	0	0	95112	Settle Equip Use	0	0	0
23,993	804	0	0	95113	Settle Matrl Ovrhd	0	0	0
1,181	-904	0	0	95200	ATYP Clean Up (Cent)	0	0	0
0	643,314	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
14,926,838	**17,321,323**	**19,248,326**	**20,176,496**	**TOTAL**	**Materials & Supplies**	**19,613,110**	**19,613,110**	**19,765,198**
0	0	0	327,752	60540	Other Improvements	289,667	289,667	289,667
0	58,470	49,500	204,150	60550	Capital Equipment	124,971	124,971	124,971
7,138	0	0	0	95109	Settle Capital	0	0	0
7,138	**58,470**	**49,500**	**531,902**	**TOTAL**	**Capital Outlay**	**414,638**	**414,638**	**414,638**
65,034,140	**67,218,180**	**69,455,380**	**72,659,331**	**TOTAL BUDGET**		**71,698,693**	**71,698,693**	**74,151,718**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	88	0.00	0	0.00	0	ACUTE CARE COORD	0.00	0	0.00	0	0.00	0
0.00	0	0.49	23,819	0.04	2,101	0.04	2,101	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
5.86	218,911	6.89	262,068	0.60	24,317	0.60	24,317	ADMINISTRATIVE SECRETARY	0.95	39,250	0.95	39,250	0.95	39,250
0.78	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY/NR	0.00	0	0.00	0	0.00	0
0.00	0	-0.03	-42	0.00	0	0.00	0	ALARM TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	-0.12	-97	0.00	0	0.00	0	BRIDGE MAINTENANCE MECHANIC	0.00	0	0.00	0	0.00	0
0.00	0	-0.26	-332	0.00	0	0.00	0	BRIDGE OPERATOR	0.00	0	0.00	0	0.00	0
0.00	0	-0.03	-18	0.00	0	0.00	0	CARPENTER	0.00	0	0.00	0	0.00	0
0.74	23,979	0.00	0	0.00	0	0.00	0	CASE MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.12	2,617	0.00	0	0.00	0	CASE MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.39	-11	0.00	0	0.00	0	CFS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
0.30	11,161	0.00	0	0.00	0	0.00	0	CFS SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CHEMICAL APPLICATOR OPERATOR	0.50	19,010	0.50	19,010	0.50	19,010
14.17	427,884	21.28	662,162	24.41	792,912	24.41	792,912	CLINIC MEDICAL ASSISTANT	29.67	1,010,792	29.67	1,010,792	29.67	979,426
0.00	0	0.00	0	0.00	0	0.00	0	CLINICAL SUPERVISOR	0.49	33,139	0.49	33,139	0.49	33,139
121.63	6,826,102	101.57	5,953,103	72.61	4,129,984	72.61	4,129,984	COMMUNITY HEALTH NURSE	70.29	4,441,468	70.29	4,441,468	70.81	4,288,554
3.82	112,277	1.63	50,294	0.94	31,216	0.94	31,216	COMMUNITY HEALTH SPECIALIST 1	0.00	0	0.00	0	0.00	0
34.71	1,239,301	31.69	1,158,866	21.96	832,700	21.96	832,700	COMMUNITY HEALTH SPECIALIST 2	23.04	910,886	23.04	910,886	23.04	808,518
0.00	0	-8.13	-2,182	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	-0.93	-411	0.00	0	0.00	0	CORRECTIONS SERGEANT	0.00	0	0.00	0	0.00	0
0.00	0	-0.03	-12	0.00	0	0.00	0	CORRECTIONS TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	82,270	2.00	82,270	DATA ANALYST	4.00	173,889	4.00	173,889	4.00	173,889
4.05	40,515	0.42	-10,546	1.00	52,200	1.00	52,200	DATA ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
12.81	386,237	12.74	401,509	11.23	367,781	11.23	367,781	DENTAL ASSISTANT	11.24	377,533	11.24	377,533	11.24	377,533
10.71	327,584	12.44	391,160	16.91	544,700	16.91	544,700	DENTAL ASSISTANT/EFDA	17.88	609,579	17.88	609,579	17.88	609,579
1.37	81,900	2.09	83,732	0.74	84,755	0.74	84,755	DENTAL DIRECTOR/CLINICAL	0.00	0	0.00	0	0.00	0
1.00	112,384	1.77	119,135	0.00	0	0.00	0	DENTAL HEALTH OFFICER	1.00	112,038	1.00	112,038	1.00	112,038
7.11	423,067	7.18	441,104	5.23	331,327	5.23	331,327	DENTAL HYGIENIST	7.13	450,953	7.13	450,953	7.13	450,953
10.57	733,353	14.12	1,005,389	11.78	1,115,463	11.78	1,115,463	DENTIST	12.27	1,217,015	12.27	1,217,015	12.27	1,217,015
2.21	143,568	1.50	151,978	1.87	200,493	1.87	200,493	DENTIST/SENIOR	2.27	254,073	2.27	254,073	2.27	254,073
1.01	112,384	1.01	118,418	0.00	0	0.00	0	DEPARTMENT DIRECTOR 1	0.00	0	0.00	0	0.00	0
1.01	94,652	1.00	96,829	0.00	0	0.00	0	DEPUTY DIRECTOR	0.00	0	0.00	0	0.00	0
0.00	0	-0.42	-97	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	-0.04	-30	0.00	0	0.00	0	DEPUTY SHERIFF 1 *	0.00	0	0.00	0	0.00	0
0.00	0	-0.22	-97	0.00	0	0.00	0	DEPUTY SHERIFF 2 *	0.00	0	0.00	0	0.00	0
0.00	0	-0.93	-350	0.00	0	0.00	0	DEPUTY SHERIFF 3 *	0.00	0	0.00	0	0.00	0
0.00	0	-0.24	-72	0.00	0	0.00	0	DEPUTY SHERIFF 3 LG14	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF 3 LG20	0.00	0	0.00	0	0.00	0
1.00	38,277	0.33	13,136	0.00	0	0.00	0	DESKTOP SUPPORT SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	57,545	1.00	57,545	DEVELOPMENT ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	68,716	1.00	68,716	DEVELOPMENT ANALYST SR	0.00	0	0.00	0	0.00	0

FY04 ACTUAL FTE	FY04 ACTUAL BASE AMT	FY05 ACTUAL FTE	FY05 ACTUAL BASE AMT	FY06 ADOPTED FTE	FY06 ADOPTED BASE AMT	FY06 REVISED FTE	FY06 REVISED BASE AMT	POSITION DETAIL	FY07 PROPOSED FTE	FY07 PROPOSED BASE AMT	FY07 APPROVED FTE	FY07 APPROVED BASE AMT	FY07 ADOPTED FTE	FY07 ADOPTED BASE AMT
3.67	158,489	7.94	223,670	1.80	77,216	1.80	77,216	DISEASE INTERVENTION SPECIALIST	1.61	70,905	1.61	70,905	1.61	70,905
0.00	0	-0.03	-11	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
12.79	463,205	5.12	198,144	6.00	241,238	6.00	241,238	ELIGIBILITY SPECIALIST	7.90	327,575	7.90	327,575	7.90	327,575
0.00	0	-0.02	-41	0.00	0	0.00	0	ENGINEERING TECHNICIAN 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	-1	0.00	0	0.00	0	ENGINEERING TECHNICIAN 3	0.00	0	0.00	0	0.00	0
1.67	77,638	2.20	78,574	1.94	92,028	1.94	92,028	ENVIRONMENTAL HEALTH SPECIALIS	1.58	81,643	1.58	81,643	1.58	81,643
0.00	0	0.84	5,750	0.00	0	0.00	0	ENVIRONMENTAL HEALTH SUPERVIS	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	FACILITIES MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
0.35	54,268	0.00	0	0.00	0	0.00	0	FACILITIES SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.00	0	-0.90	-326	0.00	0	0.00	0	FACILITY SECURITY OFFICER	0.00	0	0.00	0	0.00	0
2.81	119,724	2.76	126,292	0.50	25,264	0.50	25,264	FINANCE SPECIALIST 2	0.59	31,009	0.59	31,009	0.59	31,009
36.59	1,110,895	27.74	882,716	23.52	784,346	23.52	784,346	HEALTH ASSISTANT	23.18	810,097	23.18	810,097	23.18	810,097
16.32	463,212	12.38	372,058	10.87	338,684	10.87	338,684	HEALTH ASSISTANT 1	12.16	395,672	12.16	395,672	12.16	363,378
3.91	173,874	4.90	253,708	4.75	224,356	4.75	224,356	HEALTH EDUCATOR	4.55	219,429	4.55	219,429	4.55	219,429
6.79	247,108	6.65	254,528	5.24	212,526	5.24	212,526	HEALTH INFO TECH	5.34	225,004	5.34	225,004	5.74	242,665
1.00	36,489	0.49	18,673	0.00	0	0.00	0	HEALTH INFO TECH SR	0.00	0	0.00	0	0.00	0
2.15	43,280	0.00	0	0.00	0	0.00	0	HEALTH INFORMATION SUPERVISOR	0.00	0	0.00	0	0.00	0
22.35	582,728	23.93	495,581	8.31	370,774	8.31	370,774	HEALTH OPERATIONS SUPERVISOR	9.00	414,962	9.00	414,962	9.00	414,962
60.10	1,750,267	49.47	1,205,605	7.30	518,293	7.30	518,293	HEALTH SERVICES ADMINISTRATOR	0.00	0	0.00	0	0.00	0
2.42	99,127	1.69	83,664	1.00	85,680	1.00	85,680	HEALTH SERVICES MANAGER	0.82	73,293	0.82	73,293	0.82	73,293
9.16	441,057	6.40	400,545	0.00	0	0.00	0	HEALTH SERVICES MANAGER/SENIOR	0.82	78,421	0.82	78,421	0.82	78,421
49.53	937,850	44.25	722,287	10.82	575,186	10.82	575,186	HEALTH SERVICES SPECIALIST	1.00	59,820	1.00	59,820	1.00	59,820
0.00	0	-0.12	-103	0.00	0	0.00	0	HVAC ENGINEER	0.00	0	0.00	0	0.00	0
2.86	91,481	12.19	383,708	8.14	262,392	8.14	262,392	INFORMATION & REFERRAL SPECIALI	2.16	69,226	2.16	69,226	2.16	69,226
0.39	11,034	0.00	0	0.00	0	0.00	0	INTERPRETER/ON CALL	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	71,711	1.00	71,711	IT SUPERVISOR	0.00	0	0.00	0	0.00	0
0.28	8,843	0.00	-2	0.00	0	0.00	0	JUVENILE CUSTODY SERVICES SPEC	0.00	0	0.00	0	0.00	0
0.00	0	-0.68	-252	0.00	0	0.00	0	JUVENILE CUSTODY SPEC/ON CALL	0.00	0	0.00	0	0.00	0
5.75	265,581	5.91	282,330	6.00	300,340	6.00	300,340	LABORATORY SPECIALIST	4.92	263,055	4.92	263,055	4.92	263,055
7.16	270,242	6.59	259,226	6.52	263,611	6.52	263,611	LABORATORY TECHNICIAN	6.43	269,750	6.43	269,750	6.43	269,750
0.00	0	-0.01	0	0.00	0	0.00	0	LIBRARIAN	0.00	0	0.00	0	0.00	0
0.00	0	-0.07	2,716	0.00	0	0.00	0	LIBRARY ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	-0.17	-5	0.00	0	0.00	0	LIBRARY CLERK	0.00	0	0.00	0	0.00	0
0.00	0	-0.07	-2	0.00	0	0.00	0	LIBRARY PAGE	0.00	0	0.00	0	0.00	0
14.59	614,935	14.74	624,203	14.82	622,583	14.82	622,583	LICENSED COMM PRACTICAL NURSE	16.16	715,613	16.16	715,613	16.16	690,663
0.00	0	0.00	-4	0.00	0	0.00	0	LIGHTING TECH	0.00	0	0.00	0	0.00	0
0.00	0	-0.13	-56	0.00	0	0.00	0	MAINTENANCE SPEC 1	0.00	0	0.00	0	0.00	0
0.00	0	-0.02	-3	0.00	0	0.00	0	MAINTENANCE SPEC SR	0.00	0	0.00	0	0.00	0
0.00	0	-0.06	-44	0.00	0	0.00	0	MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
1.00	139,266	1.00	142,469	0.40	61,069	0.40	61,069	MEDICAL DIRECTOR	0.42	62,991	0.42	62,991	0.42	62,991
0.17	6,053	0.00	0	0.00	0	0.00	0	MEDICAL SERVICES CLERK	0.00	0	0.00	0	0.00	0

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.10	52,339	0.00	34,268	0.78	41,191	0.78	41,191	MENTAL HEALTH CONSULTANT	0.79	40,156	0.79	40,156	0.79	40,156
0.00	0	0.10	4,354	0.00	0	0.00	0	NUISANCE ENFORCEMENT OFFICER	0.13	6,197	0.13	6,197	0.13	6,197
28.79	2,132,103	26.60	2,002,842	19.96	1,479,562	19.96	1,479,562	NURSE PRACTITIONER	23.24	1,898,423	23.24	1,898,423	23.76	1,779,732
14.43	467,433	16.98	562,904	12.76	440,407	12.76	440,407	NUTRITION ASSISTANT	12.59	454,009	12.59	454,009	12.59	454,009
2.55	121,612	2.66	133,142	2.55	132,166	2.55	132,166	NUTRITIONIST	2.46	137,426	2.46	137,426	2.46	137,426
3.13	147,324	3.01	154,292	2.19	119,255	2.19	119,255	NUTRITIONIST SUPERVISOR	2.16	122,195	2.16	122,195	2.16	122,195
0.00	0	0.17	4,575	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
76.80	2,233,216	64.64	1,960,480	56.74	1,785,937	56.74	1,785,937	OFFICE ASSISTANT 2	57.82	1,871,502	57.82	1,871,502	58.34	1,859,877
41.49	1,416,455	37.34	1,334,637	29.39	1,071,553	29.39	1,071,553	OFFICE ASSISTANT/SENIOR	30.80	1,180,329	30.80	1,180,329	30.80	1,023,540
2.61	65,513	2.02	101,315	0.79	43,636	0.79	43,636	OPERATIONS ADMINISTRATOR	2.10	118,467	2.10	118,467	2.10	58,826
0.00	0	0.00	0	0.91	38,517	0.91	38,517	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
19.62	935,787	15.61	911,569	7.75	698,710	7.75	698,710	PHARMACIST	10.20	961,780	10.20	961,780	10.20	961,780
1.86	100,401	1.86	105,792	0.67	73,030	0.67	73,030	PHARMACY SERVICES MANAGER	0.75	89,726	0.75	89,726	0.75	89,726
9.45	300,041	9.62	314,005	8.32	274,962	8.32	274,962	PHARMACY TECHNICIAN	10.32	360,131	10.32	360,131	10.32	360,131
32.69	2,031,959	35.54	2,281,529	19.60	2,376,768	19.60	2,376,768	PHYSICIAN	20.76	2,665,471	20.76	2,665,471	20.76	2,526,369
1.62	120,997	1.55	118,507	0.90	67,118	0.90	67,118	PHYSICIAN ASSISTANT	0.94	77,031	0.94	77,031	0.94	77,031
27.01	177,226	12.74	159,256	1.78	168,104	1.78	168,104	PRINCIPAL INVESTIGATOR	0.86	79,629	0.86	79,629	0.86	79,629
0.00	0	-0.14	-6,497	0.00	0	0.00	0	PROBATION/PAROLE OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.78	30,653	0.78	30,653	PROGRAM COORDINATOR	1.26	51,044	1.26	51,044	1.26	51,044
8.72	412,391	6.12	323,281	4.01	205,997	4.01	205,997	PROGRAM DEVELOPMENT SPEC	5.33	273,966	5.33	273,966	5.33	273,966
0.00	23	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC/SR	0.05	3,066	0.05	3,066	0.05	3,066
5.99	222,991	6.12	236,255	4.93	195,746	4.93	195,746	PROGRAM DEVELOPMENT TECH	4.77	197,313	4.77	197,313	4.77	197,313
5.45	81,495	16.69	639,436	6.20	508,079	6.20	508,079	PROGRAM MANAGER 1	15.07	1,120,809	15.07	1,120,809	15.13	1,113,762
7.51	235,143	4.84	265,191	0.40	37,650	0.40	37,650	PROGRAM MANAGER 2	2.12	179,532	2.12	179,532	2.12	179,532
0.00	0	0.00	0	0.70	68,320	0.70	68,320	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.73	42,132	3.63	168,968	2.30	141,736	2.30	141,736	PROGRAM SUPERVISOR	9.49	543,187	9.49	543,187	9.49	543,187
0.39	23,650	1.33	79,801	0.00	0	0.00	0	PROJECT MANAGER	1.00	71,293	1.00	71,293	1.00	71,293
1.86	69,458	1.93	72,005	2.05	83,581	2.05	83,581	RESEARCH/EVALUATION ANALYST 1	2.02	88,171	2.02	88,171	2.02	88,171
5.80	272,704	6.78	333,218	3.19	164,670	3.19	164,670	RESEARCH/EVALUATION ANALYST 2	1.64	80,288	1.64	80,288	1.64	80,288
3.14	190,262	1.96	123,336	1.11	72,014	1.11	72,014	RESEARCH/EVALUATION ANALYST/SE	0.90	57,885	0.90	57,885	0.90	57,885
99.24	478,605	138.02	435,224	4.86	362,432	4.86	362,432	RESEARCH/EVALUATION SUPERVISO	2.00	160,416	2.00	160,416	2.00	160,416
0.00	0	0.00	0	0.00	0	0.00	0	Salary Savings	0.00	-1,398,643	0.00	-1,398,643	0.00	0
0.00	-21,348	0.00	-48,242	0.00	0	0.00	0	Salary/Accounting Adjustments	4.26	0	4.26	0	0.00	0
0.00	0	-0.03	-26	0.00	0	0.00	0	SERGEANT 2 *	0.00	0	0.00	0	0.00	0
0.00	0	-0.30	-107	0.00	0	0.00	0	SERGEANT 3 *	0.00	0	0.00	0	0.00	0
0.00	0	-0.04	-6	0.00	0	0.00	0	SERGEANT 3 LG14	0.00	0	0.00	0	0.00	0
0.00	0	-0.03	-17	0.00	0	0.00	0	SERGEANT 3 LG20	0.00	0	0.00	0	0.00	0
6.72	341,328	5.63	298,389	6.77	370,986	6.77	370,986	SOCIAL WORKER	7.23	416,436	7.23	416,436	7.23	416,436
0.00	0	-0.01	-1	0.00	0	0.00	0	STRIPER OPERATOR	0.00	0	0.00	0	0.00	0
1.11	41,417	0.37	10,107	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	-0.02	-58	0.00	0	0.00	0	TRANSPORTATION PROJECT SPECIAL	0.00	0	0.00	0	0.00	0

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.01	536	0.05	0	0.00	0	0.00	0	VECTOR CONTROL SPECIALIST	0.20	10,082	0.20	10,082	0.20	10,082
2.00	75,359	2.00	78,142	1.48	60,159	1.48	60,159	X-RAY TECHNICIAN	1.46	62,132	1.46	62,132	1.46	62,132
910.49	**32,288,734**	**867.53**	**31,128,574**	**496.12**	**24,958,716**	**496.12**	**24,958,716**	**TOTAL BUDGET**	**514.09**	**25,797,539**	**514.09**	**25,797,539**	**511.85**	**26,377,056**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	0	0	90002 On Call Costs	0	0	0
0	0	0	0	93002 Assessment Labor	0	0	0
0	**0**	**0**	**0**	**TOTAL Personal Services**	**0**	**0**	**0**
0	**0**	**0**	**0**	**TOTAL BUDGET**	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	327,327	327,327	60000	Permanent	342,576	342,576	342,576
0	0	52,236	52,236	60100	Temporary	52,561	52,561	52,561
0	0	98,826	98,826	60130	Salary-Related Exp	108,605	108,605	108,605
0	0	60,781	60,781	60140	Insurance Benefits	68,645	68,645	68,645
0	**0**	**539,170**	**539,170**	**TOTAL**	**Personal Services**	**572,387**	**572,387**	**572,387**
0	0	372,000	372,000	60150	County Supplements	374,000	374,000	374,000
0	0	131,000	131,000	60170	Professional Services	129,684	129,684	129,684
0	**0**	**503,000**	**503,000**	**TOTAL**	**Contractual Services**	**503,684**	**503,684**	**503,684**
0	0	4,000	4,000	60180	Printing	4,000	4,000	4,000
0	0	5,810	5,810	60200	Communications	6,000	6,000	6,000
0	0	6,000	6,000	60210	Rentals	6,066	6,066	6,066
0	0	50	50	60230	Postage	50	50	50
0	0	26,033	26,033	60240	Supplies	75,964	75,964	75,964
0	0	0	0	60250	Food	4,100	4,100	4,100
0	0	6,000	6,000	60270	Local Travel/Mileage	6,000	6,000	6,000
0	0	400	400	60340	Dues & Subscriptions	800	800	800
0	0	7,048	7,048	60350	Indirect Costs	28,763	28,763	28,763
0	0	74,378	74,378	60355	Dept Indirect	64,426	64,426	64,426
0	0	14,579	14,579	60360	Finance Operations	0	0	0
0	0	7,774	7,774	60365	Human Resources Operations	0	0	0
0	0	5,923	5,923	60370	Telephone Fund	0	0	0
0	0	28,928	28,928	60380	Data Processing Fund	27,885	27,885	27,885
0	0	4,500	4,500	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
0	0	0	0	60410	Motor Pool/Fleet Fund	45	45	45
0	0	26,152	26,152	60430	Facilities Management Fund	24,242	24,242	24,242
0	0	5,540	5,540	60460	Mail Distribution Fund	533	533	533
0	**0**	**223,115**	**223,115**	**TOTAL**	**Materials & Supplies**	**248,874**	**248,874**	**248,874**
0	**0**	**1,265,285**	**1,265,285**	**TOTAL BUDGET**		**1,324,945**	**1,324,945**	**1,324,945**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	40,131	1.00	40,131	ADMINISTRATIVE SECRETARY	0.90	37,459	0.90	37,459	0.90	37,459
0.00	0	0.00	0	1.00	41,134	1.00	41,134	DATA ANALYST	1.00	44,123	1.00	44,123	1.00	44,123
0.00	0	0.00	0	0.70	112,594	0.70	112,594	EMS MEDICAL DIRECTOR	0.70	116,872	0.70	116,872	0.70	116,872
0.00	0	0.00	0	1.00	85,680	1.00	85,680	HEALTH SERVICES MANAGER	1.00	88,930	1.00	88,930	1.00	88,930
0.00	0	0.00	0	1.00	47,788	1.00	47,788	PROGRAM DEVELOPMENT SPEC	1.00	55,192	1.00	55,192	1.00	55,192
0.00	**0**	**0.00**	**0**	**4.70**	**327,327**	**4.70**	**327,327**	**TOTAL BUDGET**	**4.60**	**342,576**	**4.60**	**342,576**	**4.60**	**342,576**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
17,186,025	17,598,146	17,919,261	18,010,860	60000	Permanent	19,204,348	19,204,348	19,204,348
552,712	480,613	614,716	654,895	60100	Temporary	652,651	652,651	652,651
27,239	25,001	15,800	15,800	60110	Overtime	24,353	24,353	24,353
37,464	87,050	65,519	92,372	60120	Premium	70,747	70,747	70,747
4,869,465	5,071,024	5,449,620	5,476,584	60130	Salary-Related Exp	6,118,291	6,118,291	6,118,291
96,965	90,022	111,338	114,954	60135	Non-Base Fringe	80,948	80,948	80,948
4,226,566	4,335,017	4,655,906	4,682,652	60140	Insurance Benefits	5,636,615	5,636,615	5,636,615
21,890	13,801	26,453	27,658	60145	Non-Base Insurance	16,984	16,984	16,984
-22,028	-15,188	0	0	90001	Payroll Costs	0	0	0
-393	0	0	0	90002	On Call Costs	0	0	0
0	0	0	0	93002	Assessment Labor	0	0	0
35,398	16,199	0	0	95102	Settlement Labor	0	0	0
27,031,303	**27,701,685**	**28,858,613**	**29,075,775**	**TOTAL**	**Personal Services**	**31,804,937**	**31,804,937**	**31,804,937**
930,174	975,653	811,761	970,488	60170	Professional Services	910,269	910,269	910,269
930,174	**975,653**	**811,761**	**970,488**	**TOTAL**	**Contractual Services**	**910,269**	**910,269**	**910,269**
167,593	209,787	194,281	243,281	60180	Printing	253,142	253,142	253,142
1,994	0	0	0	60190	Utilities	0	0	0
23,010	17,689	31,088	40,088	60210	Rentals	17,908	17,908	17,908
17,600	13,205	59,059	59,059	60220	Repairs and Maintenance	99,693	99,693	99,693
223,775	236,444	303,902	303,902	60230	Postage	238,600	238,600	238,600
893,109	1,208,764	954,676	1,286,798	60240	Supplies	947,639	947,639	947,639
5,882,413	5,473,514	6,266,300	6,322,932	60245	Lib Books & Matrls	6,200,000	6,200,000	6,200,000
77,955	71,573	155,851	155,851	60260	Education and Training	170,060	170,060	170,060
25,458	22,219	53,475	53,475	60270	Local Travel/Mileage	50,026	50,026	50,026
155	36,425	0	0	60290	External Data Processing	0	0	0
0	-5	0	0	60320	Refunds	0	0	0
36,768	24,618	34,585	34,585	60340	Dues & Subscriptions	34,900	34,900	34,900
674,862	82,405	245,205	250,551	60350	Indirect Costs	849,125	849,125	849,125
186,169	128,185	128,258	131,056	60355	Dept Indirect	220,906	220,906	220,906
0	446,593	904,426	904,426	60360	Finance Operations	0	0	0
0	664,841	656,278	656,278	60365	Human Resources Operations	0	0	0
245,564	265,814	270,483	270,483	60370	Telephone Fund	266,904	266,904	266,904
2,329,572	3,043,056	3,064,628	3,064,628	60380	Data Processing Fund	3,608,232	3,608,232	3,608,232
291,540	240,000	238,000	238,000	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
40,615	51,665	54,227	54,227	60410	Motor Pool/Fleet Fund	65,802	65,802	65,802
754	3,935	5,356	5,356	60420	Electronics/Fleet Fund	6,000	6,000	6,000
2,803,280	2,866,737	3,459,782	3,459,782	60430	Facilities Management Fund	3,402,878	3,402,878	3,402,878
1,150	1,475	162,333	162,333	60440	Other Internal	292,449	292,449	292,449
167,867	166,000	159,000	159,000	60450	Capital Debt Retirement Fund	159,000	159,000	159,000
4,329	58,575	67,931	67,931	60460	Mail Distribution Fund	44,209	44,209	44,209
-578	-787	0	0	60680	Cash Discounts Taken	0	0	0
0	0	0	0	93001	Assessment Material	0	0	0
126,523	127,482	0	0	93007	Assess Int Svc Reimb	0	0	0
465,964	2,098	0	0	95101	Settlement Material	0	0	0
0	0	0	0	95105	Settle Indirect	0	0	0
4,297	134	0	0	95107	Settle Int Svc Reimb	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
33	417	0	0	95110	Settle Inv Accnt	0	0	0
27	460	0	0	95112	Settle Equip Use	0	0	0
28,228	116	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	0	0	0	95115	Settle Lib Bks & Mat	0	0	0
0	0	0	0	95121	Settle Indirect-Dept	0	0	0
0	333,393	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
14,720,023	**15,796,825**	**17,469,124**	**17,924,022**	**TOTAL**	**Materials & Supplies**	**16,927,473**	**16,927,473**	**16,927,473**
14,818	8,491	50,000	50,000	60550	Capital Equipment	50,000	50,000	50,000
14,818	**8,491**	**50,000**	**50,000**	**TOTAL**	**Capital Outlay**	**50,000**	**50,000**	**50,000**
42,696,319	**44,482,655**	**47,189,498**	**48,020,285**	**TOTAL BUDGET**		**49,692,679**	**49,692,679**	**49,692,679**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	50,359	1.00	53,063	1.00	55,224	1.00	55,224	ADMINISTRATIVE ANALYST	1.00	57,323	1.00	57,323	1.00	57,323
1.96	96,901	2.00	102,036	2.00	105,930	2.00	105,930	ADMINISTRATIVE ANALYST	2.00	111,430	2.00	111,430	2.00	111,430
1.00	37,868	1.00	39,192	1.00	40,131	1.00	40,131	ADMINISTRATIVE SECRETARY	1.00	41,621	1.00	41,621	1.00	41,621
1.00	42,480	0.00	0	0.00	0	0.00	0	BUYER 2	1.00	50,223	1.00	50,223	1.00	50,223
1.00	74,155	1.00	75,861	1.00	77,688	1.00	77,688	CATALOGING ADMINISTRATOR	1.00	80,636	1.00	80,636	1.00	80,636
0.69	71,855	0.00	0	0.00	0	0.00	0	DEPARTMENT DIRECTOR 1	0.00	0	0.00	0	0.00	0
0.53	63,678	1.00	126,443	1.00	129,477	1.00	129,477	DEPARTMENT DIRECTOR 2	1.00	146,437	1.00	146,437	1.00	146,437
0.99	31,734	0.00	0	0.00	0	0.00	0	DESKTOP SUPPORT SPEC	0.00	0	0.00	0	0.00	0
1.00	58,164	1.00	61,053	1.00	64,415	1.00	64,415	DEVELOP/COMMUNICATIONS COORD	0.00	0	0.00	0	0.00	0
5.65	174,994	5.25	168,333	4.50	152,855	4.50	152,855	DRIVER	5.50	191,170	5.50	191,170	5.50	191,170
0.99	74,622	0.88	39,828	0.50	40,788	0.50	40,788	FACILITIES DEV & SERVICES MGR	0.50	42,336	0.50	42,336	0.50	42,336
1.99	85,236	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 2	2.00	96,830	2.00	96,830	2.00	96,830
1.00	50,017	1.00	52,703	1.00	55,587	1.00	55,587	FINANCE SUPERVISOR	1.00	59,432	1.00	59,432	1.00	59,432
0.57	24,447	0.51	23,241	0.50	23,802	0.50	23,802	GRAPHIC DESIGNER	0.50	24,835	0.50	24,835	0.50	24,835
1.57	43,631	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	1.00	48,890	1.00	48,890	1.00	48,890
2.48	110,893	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	1.00	58,095	1.00	58,095	1.00	58,095
0.00	0	1.08	63,882	1.00	60,698	1.00	60,698	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST/SENIO	2.00	129,410	2.00	129,410	2.00	129,410
1.00	70,620	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	1.00	81,503	1.00	81,503	1.00	81,503
1.00	37,308	1.00	39,165	1.00	41,274	1.00	41,274	HUMAN RESOURCES TECHNICIAN	1.00	44,138	1.00	44,138	1.00	44,138
70.01	3,623,551	71.31	3,731,756	72.75	3,926,456	72.75	3,926,456	LIBRARIAN	73.75	4,113,965	73.75	4,113,965	73.75	4,113,965
1.00	70,620	1.00	72,244	1.00	73,968	1.00	73,968	LIBRARY ADMINISTRATOR/BRANCH	1.00	76,791	1.00	76,791	1.00	76,791
5.34	247,020	3.79	233,781	4.00	266,724	4.00	266,724	LIBRARY ADMINISTRATOR/CENTRAL	4.00	277,558	4.00	277,558	4.00	277,558
74.55	2,836,982	73.54	2,844,987	71.25	2,856,088	71.25	2,856,088	LIBRARY ASSISTANT	69.25	2,909,230	69.25	2,909,230	69.25	2,909,230
112.83	3,390,600	124.53	3,789,134	125.00	3,968,625	125.00	3,968,625	LIBRARY CLERK	124.75	4,148,167	124.75	4,148,167	124.75	4,148,167
4.00	280,982	4.00	292,849	4.00	293,147	4.00	293,147	LIBRARY MANAGER/BRANCH	4.00	322,774	4.00	322,774	4.00	322,774
5.54	471,715	8.73	673,104	7.00	627,198	7.00	627,198	LIBRARY MANAGER/SENIOR	6.00	552,059	6.00	552,059	6.00	552,059
6.72	297,755	8.61	393,461	7.75	370,191	7.75	370,191	LIBRARY OUTREACH SPECIALIST	8.25	419,233	8.25	419,233	8.25	419,233
98.28	2,305,208	89.62	2,224,649	91.25	2,249,312	91.25	2,249,312	LIBRARY PAGE	90.50	2,384,251	90.50	2,384,251	90.50	2,384,251
1.00	27,387	0.00	0	0.00	0	0.00	0	LIBRARY PAGE/SENIOR	0.00	0	0.00	0	0.00	0
19.38	877,537	22.55	1,040,247	19.00	1,039,013	19.00	1,039,013	LIBRARY SUPERVISOR	19.00	1,128,995	19.00	1,128,995	19.00	1,128,995
1.00	75,624	1.00	79,685	1.00	84,045	1.00	84,045	LIBRARY SUPPORT SERVICES ADMIN	1.00	88,930	1.00	88,930	1.00	88,930
6.31	177,678	1.00	29,081	1.00	30,686	1.00	30,686	OFFICE ASSISTANT 2	2.00	65,290	2.00	65,290	2.00	65,290
3.50	129,617	3.51	133,931	3.50	129,759	3.50	129,759	OFFICE ASSISTANT/SENIOR	2.50	100,985	2.50	100,985	2.50	100,985
3.88	151,791	3.91	152,600	3.00	161,110	3.00	161,110	OPERATIONS ADMINISTRATOR	3.00	170,032	3.00	170,032	3.00	170,032
4.01	160,437	3.00	120,481	3.00	127,075	3.00	127,075	OPERATIONS SUPERVISOR	3.00	127,214	3.00	127,214	3.00	127,214
0.00	0	0.00	0	1.00	28,146	1.00	28,146	OUTREACH DRIVER	0.00	0	0.00	0	0.00	0
1.00	41,905	1.00	42,866	1.00	43,848	1.00	43,848	PRINTING SPECIALIST	1.00	45,490	1.00	45,490	1.00	45,490
0.66	18,539	1.30	34,557	0.50	13,666	0.50	13,666	PRODUCTION ASSISTANT	0.50	14,096	0.50	14,096	0.50	14,096
1.00	47,698	1.01	50,747	1.00	53,009	1.00	53,009	PRODUCTION SUPERVISOR	1.00	56,676	1.00	56,676	1.00	56,676

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM COMMUNICATIONS & WEB	1.00	68,786	1.00	68,786	1.00	68,786
2.79	116,841	3.80	163,822	3.00	135,366	3.00	135,366	PROGRAM COORDINATOR	4.00	185,827	4.00	185,827	4.00	185,827
1.00	43,236	1.00	45,430	1.00	47,893	1.00	47,893	PROGRAM DEVELOPMENT SPEC	1.00	51,168	1.00	51,168	1.00	51,168
1.00	54,789	0.00	0	0.50	32,218	0.50	32,218	PROGRAM DEVELOPMENT SPEC/SR	0.50	32,417	0.50	32,417	0.50	32,417
1.00	36,160	0.17	6,198	1.00	40,131	1.00	40,131	PROGRAM DEVELOPMENT TECH	1.00	41,621	1.00	41,621	1.00	41,621
3.00	154,727	3.00	162,518	3.00	171,411	3.00	171,411	PROGRAM SUPERVISOR	4.00	238,269	4.00	238,269	4.00	238,269
0.00	0	1.00	57,766	1.00	60,698	1.00	60,698	PROJECT MANAGER - REPRESENTED	1.00	64,834	1.00	64,834	1.00	64,834
1.00	70,532	1.00	74,319	1.00	78,687	1.00	78,687	PUBLIC RELATIONS COORDINATOR	1.00	84,130	1.00	84,130	1.00	84,130
0.44	15,664	0.72	25,658	0.75	28,305	0.75	28,305	PUBLICATION SPECIALIST	0.75	30,245	0.75	30,245	0.75	30,245
1.00	54,573	1.00	57,503	1.00	60,649	1.00	60,649	STACKS ADMINISTRATOR	1.00	64,215	1.00	64,215	1.00	64,215
3.00	207,893	3.04	219,970	1.00	73,968	1.00	73,968	TEAM DEVELOPER/LIBRARY	1.00	76,791	1.00	76,791	1.00	76,791
459.66	**17,186,025**	**454.86**	**17,598,146**	**446.75**	**17,919,261**	**446.75**	**17,919,261**	**TOTAL BUDGET**	**453.25**	**19,204,348**	**453.25**	**19,204,348**	**453.25**	**19,204,348**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	466	0	0	60170	Professional Services	0	0	0
0	**466**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
14	0	0	0	60180	Printing	0	0	0
0	22,756	0	0	60220	Repairs and Maintenance	0	0	0
0	3,448	0	0	60240	Supplies	0	0	0
0	1,376	0	0	60260	Education and Training	0	0	0
0	29	0	0	60270	Local Travel/Mileage	0	0	0
0	2,823	0	0	60290	External Data Processing	0	0	0
0	39,953	0	0	60360	Finance Operations	0	0	0
42,287	0	0	0	60370	Telephone Fund	0	0	0
17,528	0	0	0	60430	Facilities Management Fund	0	0	0
59,829	**70,384**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
717,824	65,621	0	0	60530	Buildings	0	0	0
66,525	646,093	885,000	885,000	60550	Capital Equipment	200,000	200,000	210,500
784,349	**711,715**	**885,000**	**885,000**	**TOTAL**	**Capital Outlay**	**200,000**	**200,000**	**210,500**
844,178	**782,565**	**885,000**	**885,000**	**TOTAL BUDGET**		**200,000**	**200,000**	**210,500**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
4,112	0	0	0	95102 Settlement Labor	0	0	0
4,112	**0**	**0**	**0**	**TOTAL Personal Services**	**0**	**0**	**0**
6,739	0	0	0	60420 Electronics/Fleet Fund	0	0	0
915	0	0	0	95101 Settlement Material	0	0	0
55	0	0	0	95113 Settle Matrl Ovrhd	0	0	0
7,710	**0**	**0**	**0**	**TOTAL Materials & Supplies**	**0**	**0**	**0**
873,178	0	0	0	60530 Buildings	0	0	0
873,178	**0**	**0**	**0**	**TOTAL Capital Outlay**	**0**	**0**	**0**
885,000	**0**	**0**	**0**	**TOTAL BUDGET**	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
2,439,353	2,415,024	2,509,292	2,563,262	60000	Permanent	2,621,171	2,621,171	2,692,907
115,411	220,153	115,803	119,069	60100	Temporary	130,215	130,215	130,215
832	263	0	0	60110	Overtime	0	0	0
677,547	674,798	765,609	782,108	60130	Salary-Related Exp	838,661	838,661	859,776
10,117	24,130	7,392	7,690	60135	Non-Base Fringe	8,972	8,972	8,972
455,295	468,901	532,291	543,083	60140	Insurance Benefits	601,955	601,955	613,155
3,050	10,505	11,579	11,689	60145	Non-Base Insurance	14,072	14,072	14,072
-77,040	-109,122	0	0	90001	Payroll Costs	0	0	0
-1,452	-1,637	0	0	90002	On Call Costs	0	0	0
92,805	-1,500	0	0	93002	Assessment Labor	0	0	0
3,093	468	0	0	95102	Settlement Labor	0	0	0
3,719,011	**3,701,982**	**3,941,966**	**4,026,901**	**TOTAL**	**Personal Services**	**4,215,046**	**4,215,046**	**4,319,097**
425,885	412,068	89,318,140	89,318,140	60150	County Supplements	7,800,000	7,800,000	11,700,000
70,089,808	99,886,570	2,984,837	3,009,837	60160	Pass-Through Payments	10,529,113	10,529,113	10,685,460
298,843	207,612	182,983	183,317	60170	Professional Services	194,070	194,070	309,780
70,814,535	**100,506,251**	**92,485,960**	**92,511,294**	**TOTAL**	**Contractual Services**	**18,523,183**	**18,523,183**	**22,695,240**
16,172	12,596	34,158	35,825	60180	Printing	26,560	26,560	26,560
0	0	2,600	2,600	60200	Communications	700	700	700
1,788	19	11,450	11,450	60210	Rentals	300	300	300
0	85	583	750	60220	Repairs and Maintenance	640	640	640
447	813	667	1,001	60230	Postage	860	860	860
85,590	89,958	85,555	90,101	60240	Supplies	143,194	143,194	152,144
1,897	784	14,160	14,160	60250	Food	1,150	1,150	1,150
38,776	48,698	61,745	62,470	60260	Education and Training	66,380	66,380	66,380
7,927	12,471	12,602	12,769	60270	Local Travel/Mileage	14,500	14,500	14,500
704	1,892	0	0	60290	External Data Processing	0	0	0
99,544	116,907	115,441	115,566	60340	Dues & Subscriptions	113,038	113,038	113,038
0	39,167	73,062	73,062	60360	Finance Operations	0	0	0
0	55,503	64,177	64,177	60365	Human Resources Operations	0	0	0
49,399	51,933	44,217	44,217	60370	Telephone Fund	50,825	50,825	51,825
533,892	804,192	1,190,723	1,190,723	60380	Data Processing Fund	870,185	870,185	871,185
32,250	25,500	23,500	23,500	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
2,591	2,649	3,378	3,378	60410	Motor Pool/Fleet Fund	3,715	3,715	3,715
20,406	27,978	35,390	35,390	60420	Electronics/Fleet Fund	20,934	20,934	20,934
3,536,584	3,698,801	3,326,628	3,326,628	60430	Facilities Management Fund	3,792,013	3,792,013	3,792,013
3,073	0	0	0	60440	Other Internal	0	0	0
12,927	14,298	21,338	21,338	60460	Mail Distribution Fund	20,017	20,017	20,017
11	1,010	0	0	60660	Goods Issue-Cost Center	1,000	1,000	1,000
0	10,481	0	0	93007	Assess Int Svc Reimb	0	0	0
-48,740	-69,036	0	0	95101	Settlement Material	0	0	0
2,188	0	0	0	95107	Settle Int Svc Reimb	0	0	0
3	22	0	0	95110	Settle Inv Accnt	0	0	0
5,852	113	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	116,980	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
4,403,281	**5,063,815**	**5,121,374**	**5,129,105**	**TOTAL**	**Materials & Supplies**	**5,126,011**	**5,126,011**	**5,136,961**
0	0	2,643,105	2,643,105	60490	Principal	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
698,056	628,333	680,545	880,545	60500 Interest	950,000	950,000	950,000
698,056	**628,333**	**3,323,650**	**3,523,650**	**TOTAL Debt Service**	**950,000**	**950,000**	**950,000**
79,634,883	**109,900,381**	**104,872,950**	**105,190,950**	**TOTAL BUDGET**	**28,814,240**	**28,814,240**	**33,101,298**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.30	10,772	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	0.00	0	0.00	0	0.00	0
1.00	43,277	1.00	44,313	1.00	45,377	1.00	45,377	ADMINISTRATIVE SECRETARY/NR	1.00	47,102	1.00	47,102	1.00	46,783
1.00	51,500	1.00	54,265	1.00	57,264	1.00	57,264	BOARD CLERK	1.00	61,133	1.00	61,133	1.00	60,720
1.00	76,640	0.00	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	90,789	0.00	90,789	1.00	95,757	1.00	95,757	COUNTY CHAIR	1.00	90,789	1.00	90,789	1.00	90,789
4.00	271,200	0.00	281,985	4.00	287,400	4.00	287,400	COUNTY COMMISSIONER	4.00	287,400	4.00	287,400	4.00	287,400
0.11	6,552	0.00	0	0.00	0	0.00	0	DEVELOP/COMMUNICATIONS COORD	0.00	0	0.00	0	0.00	0
0.99	75,658	0.00	0	0.00	0	0.00	0	EXECUTIVE ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	45,902	1.00	47,647	1.00	49,348	1.00	49,348	GRAPHIC DESIGNER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	LEGAL ASSISTANT	0.00	0	0.00	0	3.00	121,935
1.00	39,877	1.00	41,687	1.00	42,687	1.00	42,687	LEGISLATIVE/ADMIN SECRETARY	1.00	41,770	1.00	41,770	1.00	41,487
1.00	37,000	1.00	38,976	1.00	41,081	1.00	41,081	MANAGEMENT AUDITOR 1	1.00	40,140	1.00	40,140	1.00	39,869
7.51	373,695	5.76	337,127	7.00	427,978	7.00	427,978	MANAGEMENT AUDITOR/SENIOR	5.30	342,014	5.30	342,014	5.30	339,701
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.50	17,721	0.50	17,721	1.50	46,604
0.00	0	0.00	0	0.00	0	0.00	0	PRODUCTION/GRAPHIC DESIGN	1.00	52,686	1.00	52,686	1.00	52,330
1.00	77,767	1.00	82,208	1.00	86,706	1.00	86,706	PROGRAM MANAGER 2	1.00	92,704	1.00	92,704	1.00	92,077
1.00	57,616	1.00	60,950	1.00	64,285	1.00	64,285	PROGRAM SUPERVISOR	1.00	68,989	1.00	68,989	1.00	68,522
2.00	108,567	2.36	128,463	3.00	106,503	3.00	106,503	PUBLIC AFFAIRS COORDINATOR	3.00	110,442	3.00	110,442	3.00	109,695
0.00	54,583	0.00	0	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	-34,753
17.09	868,427	18.60	997,169	18.02	1,020,322	18.02	1,020,322	STAFF ASSISTANT	17.47	1,120,975	17.47	1,120,975	16.47	1,083,596
0.33	94,659	0.08	80,000	1.00	56,933	1.00	56,933	TAX SUPR/ADMIN OFFICER	1.00	88,556	1.00	88,556	1.00	87,957
0.37	54,874	0.55	52,804	1.60	51,011	1.60	51,011	TAX SUPR/BUDGET ANALYST	1.70	82,110	1.70	82,110	1.70	81,555
41.70	**2,439,353**	**34.35**	**2,415,024**	**43.62**	**2,509,292**	**43.62**	**2,509,292**	**TOTAL BUDGET**	**41.97**	**2,621,171**	**41.97**	**2,621,171**	**44.97**	**2,692,907**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
62,431	27,921	44,781	44,781	60000	Permanent	49,252	49,252	49,252
15,532	7,877	13,689	13,689	60130	Salary-Related Exp	15,805	15,805	15,805
16,587	8,256	7,323	7,323	60140	Insurance Benefits	13,398	13,398	13,398
0	3,812	0	0	93002	Assessment Labor	0	0	0
94,550	**47,866**	**65,793**	**65,793**	**TOTAL**	**Personal Services**	**78,455**	**78,455**	**78,455**
10,000	7,500	15,000	15,000	60150	County Supplements	15,000	15,000	15,000
381,321	940,074	605,688	610,688	60160	Pass-Through Payments	373,632	373,632	340,632
99,637	112,618	347,123	342,123	60170	Professional Services	220,587	220,587	134,594
490,958	**1,060,192**	**967,811**	**967,811**	**TOTAL**	**Contractual Services**	**609,219**	**609,219**	**490,226**
3	963	1,000	1,000	60180	Printing	1,074	1,074	1,074
100	0	0	0	60200	Communications	0	0	0
3,178	591	200	200	60240	Supplies	256	256	256
0	255	2,500	2,500	60260	Education and Training	2,500	2,500	2,500
113	8	600	600	60270	Local Travel/Mileage	650	650	650
128	0	0	0	60290	External Data Processing	0	0	0
5,000	13,000	15,000	15,000	60340	Dues & Subscriptions	7,500	7,500	2,643
12,059	3,032	8,130	8,130	60350	Indirect Costs	17,536	17,536	15,771
31,009	0	0	0	60355	Dept Indirect	0	0	0
0	9,030	2,121	2,121	60360	Finance Operations	0	0	0
0	742	1,872	1,872	60365	Human Resources Operations	0	0	0
662	399	570	570	60370	Telephone Fund	720	720	720
0	0	4,779	4,779	60380	Data Processing Fund	4,800	4,800	4,800
645	500	1,000	1,000	60390	Flat Fee/Cap'l Acquisition Fun	1,000	1,000	1,000
167	109	214	214	60410	Motor Pool/Fleet Fund	205	205	205
2,250	2,425	0	0	60430	Facilities Management Fund	0	0	0
0	0	11,680	11,680	60440	Other Internal	6,500	6,500	6,500
103	81	16	16	60460	Mail Distribution Fund	25	25	25
55,417	**31,136**	**49,682**	**49,682**	**TOTAL**	**Materials & Supplies**	**42,766**	**42,766**	**36,144**
3,824	0	591,552	591,552	60530	Buildings	353,841	353,841	353,841
3,824	**0**	**591,552**	**591,552**	**TOTAL**	**Capital Outlay**	**353,841**	**353,841**	**353,841**
644,749	**1,139,194**	**1,674,838**	**1,674,838**	**TOTAL BUDGET**		**1,084,281**	**1,084,281**	**958,666**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.36	6,175	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	0.00	0	0.00	0	0.00	0
1.76	55,250	0.56	21,746	0.50	44,781	0.50	44,781	STAFF ASSISTANT	0.60	49,252	0.60	49,252	0.60	49,252
1.76	**55,250**	**0.92**	**27,921**	**0.50**	**44,781**	**0.50**	**44,781**	**TOTAL BUDGET**	**0.60**	**49,252**	**0.60**	**49,252**	**0.60**	**49,252**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
511,104	481,074	478,650	478,650	60000	Permanent	439,205	439,205	439,205
12,767	58,245	0	0	60100	Temporary	51,571	51,571	51,571
5,023	2,904	0	0	60110	Overtime	0	0	0
147,636	139,441	146,334	146,334	60130	Salary-Related Exp	133,324	133,324	133,324
1,217	10,771	0	0	60135	Non-Base Fringe	1,681	1,681	1,681
100,949	97,067	112,432	112,432	60140	Insurance Benefits	87,093	87,093	87,093
2,122	6,729	0	0	60145	Non-Base Insurance	619	619	619
4,890	0	0	0	90001	Payroll Costs	0	0	0
7,001	8,719	0	0	90002	On Call Costs	0	0	0
-105,414	3,000	0	0	93002	Assessment Labor	0	0	0
488	23	0	0	95102	Settlement Labor	0	0	0
687,783	**807,973**	**737,416**	**737,416**	**TOTAL**	**Personal Services**	**713,493**	**713,493**	**713,493**
0	387,545	1,637,725	1,671,385	60160	Pass-Through Payments	450,439	450,439	450,439
38,763	343,930	330,187	330,187	60170	Professional Services	454,363	454,363	454,363
38,763	**731,475**	**1,967,912**	**2,001,572**	**TOTAL**	**Contractual Services**	**904,802**	**904,802**	**904,802**
8,069	4,561	6,882	6,882	60180	Printing	5,000	5,000	5,000
80	239	0	0	60200	Communications	0	0	0
220	5,577	8,978	8,978	60210	Rentals	3,000	3,000	3,000
464	0	500	500	60220	Repairs and Maintenance	500	500	500
0	38	0	0	60230	Postage	0	0	0
45,119	101,169	25,362	25,362	60240	Supplies	20,500	20,500	20,500
3,937	9,540	1,985	1,985	60260	Education and Training	2,981	2,981	2,981
1,940	5,339	4,556	4,556	60270	Local Travel/Mileage	3,200	3,200	3,200
501	0	0	0	60290	External Data Processing	0	0	0
4,418	3,401	4,600	4,600	60340	Dues & Subscriptions	1,700	1,700	1,700
16,069	3,325	7,854	8,074	60350	Indirect Costs	44,679	44,679	44,679
41,319	0	0	0	60355	Dept Indirect	0	0	0
0	5,204	14,763	14,763	60360	Finance Operations	0	0	0
0	12,524	13,032	13,032	60365	Human Resources Operations	0	0	0
8,978	9,368	8,392	8,392	60370	Telephone Fund	7,756	7,756	7,756
19,200	5,592	35,845	35,845	60380	Data Processing Fund	39,993	39,993	39,993
9,675	6,500	7,500	7,500	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
2,315	1,297	3,054	3,054	60410	Motor Pool/Fleet Fund	1,948	1,948	1,948
0	38	0	0	60420	Electronics/Fleet Fund	0	0	0
51,317	46,071	41,601	41,601	60430	Facilities Management Fund	60,580	60,580	60,580
0	0	42,500	42,500	60440	Other Internal	57,999	57,999	57,999
3,976	4,299	6,160	6,160	60460	Mail Distribution Fund	10,420	10,420	10,420
0	0	0	0	93001	Assessment Material	0	0	0
0	-10,481	0	0	93007	Assess Int Svc Reimb	0	0	0
212	-205,968	0	0	95101	Settlement Material	0	0	0
0	-38,906	0	0	95106	Settle Passthru/Supp	0	0	0
0	1	0	0	95110	Settle Inv Accnt	0	0	0
13	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	372	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
217,820	**-30,901**	**233,564**	**233,784**	**TOTAL**	**Materials & Supplies**	**260,256**	**260,256**	**260,256**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
944,366	1,508,548	2,938,892	2,972,772	TOTAL BUDGET	1,878,551	1,878,551	1,878,551

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.80	0	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
1.01	43,101	1.00	44,313	1.00	46,706	1.00	46,706	ADMINISTRATIVE SECRETARY/NR	0.90	42,392	0.90	42,392	0.90	42,392
0.70	42,632	0.87	55,856	1.00	68,268	1.00	68,268	DEVELOP/COMMUNICATIONS COORD	0.00	0	0.00	0	0.00	0
0.72	16,218	0.00	0	0.00	0	0.00	0	HEALTH SERVICES SPECIALIST	0.00	0	0.00	0	0.00	0
0.99	47,522	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC	0.00	0	0.00	0	0.00	0
2.58	139,880	3.88	216,324	3.40	198,164	3.40	198,164	PROGRAM DEVELOPMENT SPEC/SR	3.70	227,713	3.70	227,713	3.70	227,713
2.70	66,947	1.00	71,610	1.00	75,477	1.00	75,477	PROGRAM MANAGER 2	0.90	72,678	0.90	72,678	0.90	72,678
1.04	64,463	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST/SE	0.00	0	0.00	0	0.00	0
0.00	91	0.00	0	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
1.52	90,250	3.30	92,014	1.30	90,035	1.30	90,035	STAFF ASSISTANT	1.30	96,422	1.30	96,422	1.30	96,422
0.00	0	0.00	957	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
11.26	**511,104**	**10.85**	**481,074**	**7.70**	**478,650**	**7.70**	**478,650**	**TOTAL BUDGET**	**6.80**	**439,205**	**6.80**	**439,205**	**6.80**	**439,205**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
216,071	230,983	226,000	226,000	60160 Pass-Through Payments	275,000	275,000	275,000
216,071	**230,983**	**226,000**	**226,000**	**TOTAL Contractual Services**	**275,000**	**275,000**	**275,000**
216,071	**230,983**	**226,000**	**226,000**	**TOTAL BUDGET**	**275,000**	**275,000**	**275,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
14,941,871	16,137,827	16,393,000	16,393,000	60160 Pass-Through Payments	17,800,000	17,800,000	17,800,000
14,941,871	**16,137,827**	**16,393,000**	**16,393,000**	**TOTAL Contractual Services**	**17,800,000**	**17,800,000**	**17,800,000**
0	0	0	0	60350 Indirect Costs	62,000	62,000	62,000
0	0	70,000	70,000	60440 Other Internal	0	0	0
0	**0**	**70,000**	**70,000**	**TOTAL Materials & Supplies**	**62,000**	**62,000**	**62,000**
14,941,871	**16,137,827**	**16,463,000**	**16,463,000**	**TOTAL BUDGET**	**17,862,000**	**17,862,000**	**17,862,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
5,600	5,600	15,000	15,000	60170 Professional Services	13,000	13,000	13,000
5,600	**5,600**	**15,000**	**15,000**	**TOTAL Contractual Services**	**13,000**	**13,000**	**13,000**
0	47	0	0	60360 Finance Operations	0	0	0
0	**47**	**0**	**0**	**TOTAL Materials & Supplies**	**0**	**0**	**0**
465,000	490,000	515,000	515,000	60490 Principal	540,000	540,000	540,000
356,900	336,313	314,637	314,637	60500 Interest	291,704	291,704	291,704
821,900	**826,313**	**829,637**	**829,637**	**TOTAL Debt Service**	**831,704**	**831,704**	**831,704**
827,500	**831,960**	**844,637**	**844,637**	**TOTAL BUDGET**	**844,704**	**844,704**	**844,704**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
8,480	473,711	376,281	376,281	60170 Professional Services	173,205	173,205	173,205
8,480	**473,711**	**376,281**	**376,281**	**TOTAL Contractual Services**	**173,205**	**173,205**	**173,205**
172	1,279	0	0	60350 Indirect Costs	0	0	0
443	0	0	0	60355 Dept Indirect	0	0	0
0	3,979	0	0	60360 Finance Operations	0	0	0
615	**5,258**	**0**	**0**	**TOTAL Materials & Supplies**	**0**	**0**	**0**
17,758,902	63,443,613	10,063,078	16,063,078	60490 Principal	9,340,897	9,340,897	9,561,736
6,170,792	5,014,642	5,010,242	5,010,242	60500 Interest	5,404,633	5,404,633	4,909,922
0	3,887,406	0	0	60510 Advance Refund	0	0	0
23,929,693	**72,345,662**	**15,073,320**	**21,073,320**	**TOTAL Debt Service**	**14,745,530**	**14,745,530**	**14,471,658**
23,938,788	**72,824,630**	**15,449,601**	**21,449,601**	**TOTAL BUDGET**	**14,918,735**	**14,918,735**	**14,644,863**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	2,185	0	0	60170	Professional Services	0	0	0
0	**2,185**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
0	18	0	0	60360	Finance Operations	0	0	0
0	**18**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
5,165,000	5,420,000	5,685,000	5,685,000	60490	Principal	5,960,000	5,960,000	5,960,000
4,033,244	3,786,274	3,525,511	3,525,511	60500	Interest	3,255,628	3,255,628	3,255,628
9,198,244	**9,206,274**	**9,210,511**	**9,210,511**	**TOTAL**	**Debt Service**	**9,215,628**	**9,215,628**	**9,215,628**
9,198,244	**9,208,477**	**9,210,511**	**9,210,511**	**TOTAL BUDGET**		**9,215,628**	**9,215,628**	**9,215,628**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
51,944	721	125,000	125,000	60170 Professional Services	125,000	125,000	125,000
51,944	**721**	**125,000**	**125,000**	**TOTAL Contractual Services**	**125,000**	**125,000**	**125,000**
0	6	0	0	60360 Finance Operations	0	0	0
0	**6**	**0**	**0**	**TOTAL Materials & Supplies**	**0**	**0**	**0**
1,790,000	2,535,000	3,365,000	3,365,000	60490 Principal	4,295,000	4,295,000	4,295,000
8,284,032	8,163,028	7,988,113	7,988,113	60500 Interest	7,752,563	7,752,563	7,752,563
10,074,032	**10,698,028**	**11,353,113**	**11,353,113**	**TOTAL Debt Service**	**12,047,563**	**12,047,563**	**12,047,563**
10,125,976	**10,698,754**	**11,478,113**	**11,478,113**	**TOTAL BUDGET**	**12,172,563**	**12,172,563**	**12,172,563**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	632	0	0	60360 Finance Operations	0	0	0
0	**632**	**0**	**0**	**TOTAL Materials & Supplies**	**0**	**0**	**0**
0	0	0	0	60540 Other Improvements	98,300	98,300	98,300
0	75,260	221,200	221,200	60550 Capital Equipment	0	0	0
0	**75,260**	**221,200**	**221,200**	**TOTAL Capital Outlay**	**98,300**	**98,300**	**98,300**
0	**75,892**	**221,200**	**221,200**	**TOTAL BUDGET**	**98,300**	**98,300**	**98,300**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
1,256,888	1,318,093	1,384,053	1,387,028	60000	Permanent	1,433,831	1,433,831	1,433,831
37,659	4,650	30,000	25,938	60100	Temporary	30,000	30,000	30,000
338,477	369,706	423,105	424,014	60130	Salary-Related Exp	460,116	460,116	460,116
10,024	385	3,000	3,000	60135	Non-Base Fringe	3,000	3,000	3,000
212,167	228,868	259,563	259,741	60140	Insurance Benefits	293,273	293,273	293,273
3,734	149	1,200	1,200	60145	Non-Base Insurance	1,200	1,200	1,200
144	0	0	0	90001	Payroll Costs	0	0	0
-3,814	0	0	0	90002	On Call Costs	0	0	0
817	15	0	0	95102	Settlement Labor	0	0	0
1,856,096	**1,921,867**	**2,100,921**	**2,100,921**	**TOTAL**	**Personal Services**	**2,221,420**	**2,221,420**	**2,221,420**
43,943	19,696	15,000	15,000	60170	Professional Services	20,000	20,000	20,000
43,943	**19,696**	**15,000**	**15,000**	**TOTAL**	**Contractual Services**	**20,000**	**20,000**	**20,000**
8,665	7,581	5,000	5,000	60180	Printing	5,000	5,000	5,000
252	457	500	500	60230	Postage	0	0	0
18,431	11,123	45,000	45,000	60240	Supplies	45,000	45,000	45,000
629	0	0	0	60250	Food	0	0	0
8,547	8,678	15,000	15,000	60260	Education and Training	15,000	15,000	15,000
366	186	1,000	1,000	60270	Local Travel/Mileage	1,000	1,000	1,000
42,215	41,693	45,000	45,000	60340	Dues & Subscriptions	50,000	50,000	50,000
0	712	32,627	32,627	60360	Finance Operations	0	0	0
0	29,524	28,798	28,798	60365	Human Resources Operations	0	0	0
17,258	17,118	16,944	16,944	60370	Telephone Fund	15,647	15,647	15,647
50,304	20,268	35,843	35,843	60380	Data Processing Fund	36,997	36,997	36,997
9,675	7,500	7,500	7,500	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
445	1,329	569	569	60410	Motor Pool/Fleet Fund	1,946	1,946	1,946
241,234	245,368	237,743	237,743	60430	Facilities Management Fund	240,177	240,177	240,177
0	45	0	0	60440	Other Internal	0	0	0
4,816	11,402	16,359	16,359	60460	Mail Distribution Fund	19,386	19,386	19,386
-24,023	-4,642	0	0	95101	Settlement Material	0	0	0
14	0	0	0	95107	Settle Int Svc Reimb	0	0	0
2	1	0	0	95110	Settle Inv Accnt	0	0	0
677	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	-326	0	0	95200	ATYP Clean Up (Cent)	0	0	0
0	10,614	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
379,507	**408,630**	**487,883**	**487,883**	**TOTAL**	**Materials & Supplies**	**430,153**	**430,153**	**430,153**
2,279,546	**2,350,192**	**2,603,804**	**2,603,804**	**TOTAL BUDGET**		**2,671,573**	**2,671,573**	**2,671,573**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	39,499	1.00	41,551	1.00	43,825	1.00	43,825	ADMINISTRATIVE ASSISTANT	1.00	46,779	1.00	46,779	1.00	46,779
2.90	160,370	1.00	47,416	1.00	50,011	1.00	50,011	ASST COUNTY ATTORNEY 1	1.00	53,470	1.00	53,470	1.00	53,470
4.20	241,886	5.00	327,545	5.00	342,736	5.00	342,736	ASST COUNTY ATTORNEY 2	4.00	282,249	4.00	282,249	4.00	282,249
4.00	344,969	6.24	475,684	6.00	517,143	6.00	517,143	ASST COUNTY ATTORNEY/SENIOR	6.70	595,571	6.70	595,571	6.70	595,571
1.00	108,500	1.00	114,325	1.00	120,581	1.00	120,581	COUNTY ATTORNEY	1.00	129,548	1.00	129,548	1.00	129,548
0.99	91,290	1.00	98,829	1.00	99,153	1.00	99,153	DEPUTY COUNTY ATTORNEY	1.00	109,191	1.00	109,191	1.00	109,191
1.45	70,628	1.00	51,367	1.00	54,178	1.00	54,178	LAW CLERK	1.00	54,600	1.00	54,600	1.00	54,600
2.87	108,761	2.92	112,824	3.00	122,864	3.00	122,864	LEGAL ASSISTANT	3.00	127,583	3.00	127,583	3.00	127,583
1.00	30,282	1.00	31,779	1.00	33,562	1.00	33,562	OFFICE ASSISTANT 2	1.00	34,840	1.00	34,840	1.00	34,840
0.00	60,703	0.00	16,773	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
19.41	**1,256,888**	**20.16**	**1,318,093**	**20.00**	**1,384,053**	**20.00**	**1,384,053**	**TOTAL BUDGET**	**19.70**	**1,433,831**	**19.70**	**1,433,831**	**19.70**	**1,433,831**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
2,668,506	2,856,441	3,036,181	3,039,392	60000	Permanent	3,273,194	3,273,194	3,336,839
51,570	165,440	87,991	87,991	60100	Temporary	6,914	6,914	6,914
2,026	914	0	0	60110	Overtime	0	0	0
10,300	10,808	0	0	60120	Premium	0	0	0
746,178	809,221	927,077	928,070	60130	Salary-Related Exp	1,043,083	1,043,083	1,063,508
14,812	36,551	19,084	19,084	60135	Non-Base Fringe	2,010	2,010	2,010
574,333	633,805	741,321	742,039	60140	Insurance Benefits	862,153	862,153	857,597
7,616	11,482	16,944	16,944	60145	Non-Base Insurance	270	270	270
362	0	0	0	90001	Payroll Costs	0	0	0
-21,321	0	0	0	95102	Settlement Labor	0	0	0
4,054,382	**4,524,661**	**4,828,598**	**4,833,520**	**TOTAL**	**Personal Services**	**5,187,624**	**5,187,624**	**5,267,138**
22,053	11,335	11,355	11,355	60150	County Supplements	11,355	11,355	11,355
8,818,801	8,741,635	9,079,026	9,010,148	60160	Pass-Through Payments	10,037,642	10,037,642	8,498,900
129,709	242,760	251,171	251,171	60170	Professional Services	278,936	278,936	376,364
8,970,563	**8,995,730**	**9,341,552**	**9,272,674**	**TOTAL**	**Contractual Services**	**10,327,933**	**10,327,933**	**8,886,619**
0	0	0	233,057	60155	Direct Client Asst	71,291	71,291	71,291
23,534	29,172	21,587	21,587	60180	Printing	33,162	33,162	33,900
538	578	913	913	60210	Rentals	2,000	2,000	2,000
2,968	1,630	2,708	2,708	60220	Repairs and Maintenance	2,803	2,803	2,803
0	500	0	0	60230	Postage	0	0	0
60,903	55,011	62,234	61,718	60240	Supplies	96,820	96,820	78,317
13,889	35,141	37,022	36,977	60260	Education and Training	52,335	52,335	53,530
42,603	31,397	41,869	41,869	60270	Local Travel/Mileage	48,336	48,336	48,493
2,051	0	0	0	60290	External Data Processing	0	0	0
13,137	12,028	13,535	13,535	60340	Dues & Subscriptions	15,641	15,641	15,841
0	318,736	310,514	349,774	60360	Finance Operations	0	0	0
0	87,129	87,264	87,384	60365	Human Resources Operations	0	0	0
77,705	84,176	69,261	69,261	60370	Telephone Fund	85,036	85,036	87,194
416,040	433,620	520,061	520,061	60380	Data Processing Fund	650,141	650,141	673,887
52,639	59,500	51,500	51,500	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
9,308	11,860	10,147	10,147	60410	Motor Pool/Fleet Fund	15,371	15,371	15,702
210,226	284,061	272,011	272,011	60430	Facilities Management Fund	204,263	204,263	218,607
4,941	13,076	13,357	13,357	60460	Mail Distribution Fund	21,699	21,699	22,503
41,518	10,444	0	0	93019	Assess Shared Svcs	0	0	0
17,232	0	0	0	95101	Settlement Material	0	0	0
200	288	0	0	95106	Settle Passthru/Supp	0	0	0
1,085	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	712	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
990,516	**1,469,058**	**1,513,983**	**1,785,859**	**TOTAL**	**Materials & Supplies**	**1,298,898**	**1,298,898**	**1,324,068**
14,015,460	**14,989,449**	**15,684,133**	**15,892,053**	**TOTAL BUDGET**		**16,814,455**	**16,814,455**	**15,477,825**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	52,716	1.00	53,928	1.00	55,224	1.00	55,224	ADMINISTRATIVE ANALYST	1.00	57,323	1.00	57,323	1.00	56,935
0.54	29,089	1.00	48,746	1.00	51,397	1.00	51,397	BUDGET ANALYST	1.00	54,901	1.00	54,901	1.00	54,530
0.15	8,370	0.00	0	0.00	0	0.00	0	CFS SPECIALIST	0.00	0	0.00	0	0.00	0
1.00	72,230	0.00	0	0.00	0	0.00	0	CFS SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.72	29,810	0.00	0	0.00	0	COMMUNITY WORKS LEADER	0.00	0	0.00	0	0.00	0
1.95	94,102	0.81	36,064	1.00	53,933	1.00	53,933	CONTRACT SPECIALIST	1.95	105,231	1.95	105,231	2.00	107,296
0.77	33,625	0.00	0	0.00	0	0.00	0	CORRECTIONS TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	112,384	1.00	118,418	1.00	121,260	1.00	121,260	DEPARTMENT DIRECTOR 1	1.00	134,186	1.00	134,186	1.00	133,278
18.31	834,426	22.62	986,216	18.60	927,550	18.60	927,550	FAMILY INTERVENTION SPECIALIST	17.10	894,261	17.10	894,261	18.60	969,032
1.47	56,573	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 1	1.00	44,138	1.00	44,138	1.00	43,839
0.99	40,136	0.00	0	2.00	88,916	2.00	88,916	FINANCE SPECIALIST 2	2.00	95,254	2.00	95,254	2.00	94,610
0.15	7,402	0.75	35,760	1.11	54,594	1.11	54,594	HOUSING DEVELOPMENT SPECIALIST	1.11	58,144	1.11	58,144	1.11	57,751
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 1	1.00	57,593	1.00	57,593	1.00	57,203
5.16	219,820	0.00	0	0.00	0	0.00	0	JUVENILE COUNSELING ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	71,396	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
2.00	54,684	4.43	130,000	4.99	152,697	4.99	152,697	OFFICE ASSISTANT 2	5.00	162,334	5.00	162,334	5.00	161,237
0.98	32,291	1.36	46,448	2.00	68,963	2.00	68,963	OFFICE ASSISTANT/SENIOR	2.00	75,647	2.00	75,647	2.00	75,135
3.80	165,567	4.40	247,838	2.00	113,648	2.00	113,648	OSCP SPECIALIST	2.00	121,463	2.00	121,463	2.00	120,643
6.15	314,043	8.58	412,558	9.04	475,617	9.04	475,617	PROGRAM DEVELOPMENT SPEC	8.09	447,974	8.09	447,974	9.10	501,051
0.15	7,906	0.94	52,677	2.00	113,923	2.00	113,923	PROGRAM DEVELOPMENT SPEC/SR	1.00	60,660	1.00	60,660	1.00	60,250
2.24	88,332	1.87	112,875	3.00	116,236	3.00	116,236	PROGRAM DEVELOPMENT TECH	2.00	80,063	2.00	80,063	2.00	79,521
0.00	0	2.48	191,719	3.50	265,048	3.50	265,048	PROGRAM MANAGER 1	4.50	361,141	4.50	361,141	4.50	358,699
1.87	148,483	1.00	87,785	1.00	89,952	1.00	89,952	PROGRAM MANAGER 2	1.00	93,380	1.00	93,380	1.00	92,748
0.00	0	1.00	101,658	1.00	104,112	1.00	104,112	PROGRAM MANAGER/SENIOR	1.00	108,078	1.00	108,078	1.00	107,347
2.10	105,422	0.82	40,958	0.89	54,158	0.89	54,158	PROGRAM SUPERVISOR	2.00	119,110	2.00	119,110	1.00	64,384
1.94	72,677	1.90	74,514	2.00	82,684	2.00	82,684	RESEARCH/EVALUATION ANALYST 1	2.00	88,354	2.00	88,354	2.00	87,756
1.00	46,832	1.00	48,467	0.89	46,270	0.89	46,270	RESEARCH/EVALUATION ANALYST 2	0.97	53,959	0.97	53,959	0.97	53,594
55.72	**2,668,506**	**57.68**	**2,856,441**	**58.02**	**3,036,182**	**58.02**	**3,036,182**	**TOTAL BUDGET**	**58.72**	**3,273,194**	**58.72**	**3,273,194**	**60.28**	**3,336,839**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
74,954	57,878	274,896	274,896	60160	Pass-Through Payments	183,974	183,974	183,974
74,954	**57,878**	**274,896**	**274,896**	**TOTAL**	**Contractual Services**	**183,974**	**183,974**	**183,974**
0	156	1,787	1,787	60350	Indirect Costs	4,526	4,526	4,526
0	4,185	17,951	17,951	60355	Dept Indirect	12,841	12,841	12,841
0	1,351	6,707	6,707	60360	Finance Operations	0	0	0
0	**5,692**	**26,445**	**26,445**	**TOTAL**	**Materials & Supplies**	**17,367**	**17,367**	**17,367**
74,954	**63,569**	**301,341**	**301,341**	**TOTAL BUDGET**		**201,341**	**201,341**	**201,341**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
761,593	505,857	289,343	286,132	60000	Permanent	346,936	346,936	346,936
29,413	2,378	3,223	3,223	60100	Temporary	4,974	4,974	4,974
2,501	315	0	0	60110	Overtime	0	0	0
5,134	-1,057	0	0	60120	Premium	0	0	0
214,320	134,783	88,450	87,457	60130	Salary-Related Exp	111,331	111,331	111,331
7,975	685	700	700	60135	Non-Base Fringe	1,447	1,447	1,447
176,248	108,387	70,592	69,874	60140	Insurance Benefits	91,436	91,436	91,436
3,730	77	1,192	1,192	60145	Non-Base Insurance	194	194	194
21,397	0	0	0	95102	Settlement Labor	0	0	0
1,222,310	**751,425**	**453,500**	**448,578**	**TOTAL**	**Personal Services**	**556,318**	**556,318**	**556,318**
13,934,207	15,583,064	14,040,721	13,930,814	60160	Pass-Through Payments	7,562,093	7,562,093	7,305,074
149,708	161,355	116,875	116,875	60170	Professional Services	192,411	192,411	184,411
14,083,915	**15,744,418**	**14,157,596**	**14,047,689**	**TOTAL**	**Contractual Services**	**7,754,504**	**7,754,504**	**7,489,485**
0	0	0	0	60155	Direct Client Asst	6,418,777	6,418,777	6,418,777
13,690	125	8,316	8,316	60180	Printing	1,000	1,000	1,000
3,984	8,376	9,000	9,000	60210	Rentals	9,315	9,315	9,315
16,866	203,549	106,514	106,514	60240	Supplies	120,929	120,929	120,929
10,435	5,471	5,960	5,960	60260	Education and Training	1,500	1,500	1,500
3,517	2,578	0	0	60270	Local Travel/Mileage	0	0	0
2,502	3,193	3,200	3,200	60340	Dues & Subscriptions	2,985	2,985	2,985
139,033	25,526	73,334	72,982	60350	Indirect Costs	255,409	255,409	248,238
93,372	682,598	562,733	598,445	60355	Dept Indirect	724,694	724,694	704,347
0	270,335	268,467	229,207	60360	Finance Operations	0	0	0
0	8,896	8,058	7,938	60365	Human Resources Operations	0	0	0
6,950	0	0	0	60370	Telephone Fund	0	0	0
12,924	0	0	0	60380	Data Processing Fund	0	0	0
9,281	0	0	0	60390	Flat Fee/Cap'l Acquisition Fun	0	0	0
13,828	11,649	10,372	10,372	60410	Motor Pool/Fleet Fund	12,783	12,783	12,783
54,663	4,365	4,723	4,723	60430	Facilities Management Fund	4,219	4,219	4,219
300	0	0	0	60440	Other Internal	0	0	0
2,782	3,570	3,461	3,461	60460	Mail Distribution Fund	0	0	0
850	205,968	0	0	95101	Settlement Material	0	0	0
-200	38,618	0	0	95106	Settle Passthru/Supp	0	0	0
384,775	**1,474,817**	**1,064,138**	**1,060,118**	**TOTAL**	**Materials & Supplies**	**7,551,611**	**7,551,611**	**7,524,093**
15,691,000	**17,970,660**	**15,675,234**	**15,556,385**	**TOTAL BUDGET**		**15,862,433**	**15,862,433**	**15,569,896**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.46	17,358	0.00	0	0.00	0	0.00	0	BUDGET ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.19	15,831	0.00	0	0.00	0	CONTRACT SPECIALIST	0.00	0	0.00	0	0.00	0
1.43	64,237	0.11	81,258	0.00	0	0.00	0	FAMILY INTERVENTION SPECIALIST	0.00	0	0.00	0	0.00	0
0.01	427	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.85	43,300	1.25	59,770	0.89	44,798	0.89	44,798	HOUSING DEVELOPMENT SPECIALIST	0.89	46,664	0.89	46,664	0.89	46,664
3.00	85,786	0.00	0	0.01	298	0.01	298	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.89	31,592	0.90	34,019	1.00	38,941	1.00	38,941	OFFICE ASSISTANT/SENIOR	1.00	40,395	1.00	40,395	1.00	40,395
0.70	30,986	0.51	48,890	0.00	0	0.00	0	OSCP SPECIALIST	0.00	0	0.00	0	0.00	0
4.63	225,218	1.70	106,996	1.76	93,509	1.76	93,509	PROGRAM DEVELOPMENT SPEC	1.70	92,370	1.70	92,370	1.70	92,370
1.76	91,924	1.01	56,268	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC/SR	1.00	61,109	1.00	61,109	1.00	61,109
0.57	22,092	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT TECH	0.00	0	0.00	0	0.00	0
0.87	39,294	0.77	65	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.44	18,639	0.75	6,938	0.11	6,471	0.11	6,471	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	699	0.11	5,576	0.11	5,576	RESEARCH/EVALUATION ANALYST 2	0.03	1,441	0.03	1,441	0.03	1,441
1.99	90,776	2.00	95,123	2.00	99,749	2.00	99,749	WEATHERIZATION INSPECTOR	2.00	104,957	2.00	104,957	2.00	104,957
17.60	**761,629**	**9.19**	**505,857**	**5.88**	**289,342**	**5.88**	**289,342**	**TOTAL BUDGET**	**6.62**	**346,936**	**6.62**	**346,936**	**6.62**	**346,936**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
36,759,813	36,919,995	40,165,807	40,601,704	60000	Permanent	42,475,345	42,475,345	40,308,911
370,581	506,101	99,440	99,440	60100	Temporary	152,398	152,398	135,231
4,222,963	5,034,140	2,493,789	2,678,458	60110	Overtime	3,294,034	3,294,034	4,057,472
804,494	869,726	830,547	920,195	60120	Premium	1,214,970	1,214,970	2,756,817
13,083,570	13,462,837	13,808,078	14,024,968	60130	Salary-Related Exp	17,291,009	17,291,009	16,017,113
53,788	80,280	8,226	8,226	60135	Non-Base Fringe	13,623	13,623	11,211
8,668,609	8,993,307	10,130,955	10,268,488	60140	Insurance Benefits	12,541,496	12,541,496	11,527,113
30,359	45,525	8,452	8,452	60145	Non-Base Insurance	9,068	9,068	8,047
-236,913	-127,287	0	-37,052	90001	Payroll Costs	0	0	0
238	-1,126	0	0	90002	On Call Costs	0	0	0
-323,219	-422,051	0	0	93002	Assessment Labor	0	0	0
70,963	-66,862	0	0	95102	Settlement Labor	0	0	0
63,505,248	**65,294,585**	**67,545,294**	**68,572,879**	**TOTAL**	**Personal Services**	**76,991,943**	**76,991,943**	**74,821,915**
44,690	41,506	48,763	48,763	60160	Pass-Through Payments	46,254	46,254	46,254
1,311,298	1,204,795	1,055,712	954,850	60170	Professional Services	947,251	947,251	990,528
1,355,988	**1,246,301**	**1,104,475**	**1,003,613**	**TOTAL**	**Contractual Services**	**993,505**	**993,505**	**1,036,782**
114,315	113,907	53,160	65,844	60180	Printing	104,940	104,940	130,851
611	575	1,039	1,039	60190	Utilities	1,188	1,188	1,188
201,222	244,292	154,851	156,340	60200	Communications	218,029	218,029	219,504
40,789	47,685	30,177	35,237	60210	Rentals	55,716	55,716	56,012
202,025	193,358	92,547	92,547	60220	Repairs and Maintenance	221,119	221,119	219,163
2,312	1,965	859	859	60230	Postage	3,083	3,083	3,083
1,667,273	1,980,823	968,916	967,660	60240	Supplies	1,509,855	1,509,855	1,473,755
1,847,425	2,260,430	2,171,147	2,117,337	60250	Food	2,403,377	2,403,377	2,281,750
150,512	160,901	71,151	74,414	60260	Education and Training	248,544	248,544	245,725
13,433	7,809	38,377	39,178	60270	Local Travel/Mileage	51,582	51,582	51,582
19,375	0	0	0	60290	External Data Processing	0	0	0
0	1,632	0	0	60310	Drugs	0	0	0
7,889	7,599	5,740	5,740	60340	Dues & Subscriptions	11,963	11,963	11,963
0	102,230	747,857	751,339	60360	Finance Operations	0	0	0
0	342,345	471,615	475,102	60365	Human Resources Operations	0	0	0
360,705	315,869	298,014	300,598	60370	Telephone Fund	302,653	302,653	302,883
1,270,890	2,168,169	2,381,423	2,381,423	60380	Data Processing Fund	2,193,398	2,193,398	2,193,398
290,250	225,000	225,000	225,000	60390	Flat Fee/Cap'l Acquisition Fun	112,012	112,012	112,012
1,188,998	1,307,446	1,421,081	1,428,365	60410	Motor Pool/Fleet Fund	1,758,948	1,758,948	1,756,650
314,857	297,845	334,046	334,046	60420	Electronics/Fleet Fund	306,233	306,233	316,479
5,600,391	5,293,126	6,179,964	6,546,791	60430	Facilities Management Fund	6,397,729	6,397,729	6,424,596
35,150	2,125	15,200	15,200	60440	Other Internal	0	0	0
0	92,000	92,000	92,000	60450	Capital Debt Retirement Fund	0	0	0
66,570	191,176	204,579	205,341	60460	Mail Distribution Fund	196,704	196,704	194,545
218	-10,590	0	0	60615	Physical Inventory Adjustment	0	0	0
234	0	0	0	60660	Goods Issue-Cost Center	0	0	0
-193	-359	0	0	60680	Cash Discounts Taken	0	0	0
202,238	654,811	0	0	92001	Sheriff Office OT	0	0	0
96	0	0	0	92002	Equipment Use	0	0	0
0	120	0	0	93001	Assessment Material	0	0	0

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
-184,393	-190,482	0	0	93007	Assess Int Svc Reimb	0	0	0
81,952	48,051	0	0	95101	Settlement Material	0	0	0
10,363	1,266	0	0	95107	Settle Int Svc Reimb	0	0	0
416	1,151	0	0	95110	Settle Inv Accnt	0	0	0
65	0	0	0	95112	Settle Equip Use	0	0	0
5,564	447	0	0	95113	Settle Matrl Ovrhd	0	0	0
8,960	0	0	0	95200	ATYP Clean Up (Cent)	0	0	0
0	159,733	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
13,520,513	**16,022,456**	**15,958,743**	**16,311,400**	**TOTAL**	**Materials & Supplies**	**16,097,073**	**16,097,073**	**15,995,139**
122,065	446,627	30,800	30,800	60550	Capital Equipment	30,800	30,800	30,800
122,065	**446,627**	**30,800**	**30,800**	**TOTAL**	**Capital Outlay**	**30,800**	**30,800**	**30,800**
78,503,814	**83,009,969**	**84,639,312**	**85,918,692**	**TOTAL BUDGET**		**94,113,321**	**94,113,321**	**91,884,636**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	94,647	2.00	99,285	2.00	104,734	2.00	104,734	ADMINISTRATIVE ANALYST	2.00	111,820	2.00	111,820	2.00	111,064
1.00	56,596	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
1.26	48,649	1.00	39,192	1.00	40,131	1.00	40,131	ADMINISTRATIVE SECRETARY	2.00	86,484	2.00	86,484	2.00	85,900
1.00	44,016	1.00	44,916	1.00	45,894	1.00	45,894	BACKGROUND INVESTIGATOR	1.00	47,570	1.00	47,570	1.00	47,248
1.00	37,740	1.00	39,619	1.00	41,766	1.00	41,766	BUYER 1	1.00	44,138	1.00	44,138	1.00	43,839
6.65	546,823	8.71	668,070	7.00	692,625	7.00	692,625	CAPTAIN	7.00	722,652	7.00	722,652	7.00	717,766
1.14	57,036	0.00	0	1.00	47,710	1.00	47,710	CHAPLAIN	1.00	54,600	1.00	54,600	1.00	54,231
2.00	199,986	2.00	205,030	2.00	209,952	2.00	209,952	CHIEF DEPUTY	2.00	210,566	2.00	210,566	2.00	209,142
7.94	305,699	5.50	220,532	8.00	313,276	8.00	313,276	CIVIL DEPUTY	8.00	312,752	8.00	312,752	8.00	315,534
2.00	96,240	2.00	103,133	2.00	101,412	2.00	101,412	CIVIL DEPUTY/SENIOR	2.00	104,458	2.00	104,458	2.00	103,752
0.47	18,758	0.00	0	0.00	0	0.00	0	COMMUNITY WORKS LEADER	0.00	0	0.00	0	0.00	0
22.85	1,123,128	21.64	1,081,120	20.00	1,044,494	20.00	1,044,494	CORRECTIONS COUNSELOR	21.75	1,157,940	21.75	1,157,940	21.00	1,109,778
1.00	44,181	1.41	63,495	2.00	93,930	2.00	93,930	CORRECTIONS HEARINGS OFFICER	2.00	109,749	2.00	109,749	2.00	109,007
127.94	5,905,764	364.91	19,320,226	76.20	4,143,890	76.20	4,143,890	CORRECTIONS OFFICER	377.52	21,975,904	377.52	21,975,904	359.32	20,828,755
9.63	489,745	0.00	0	6.00	336,504	6.00	336,504	CORRECTIONS OFFICER LG14	0.00	0	0.00	0	0.00	0
3.70	191,581	0.00	0	4.00	227,676	4.00	227,676	CORRECTIONS OFFICER LG20	0.00	0	0.00	0	0.00	0
96.31	4,817,631	0.00	0	91.92	5,229,654	91.92	5,229,654	CORRECTIONS OFFICER/4% *	0.00	0	0.00	0	0.00	0
7.21	374,343	0.00	0	10.00	583,800	10.00	583,800	CORRECTIONS OFFICER/4% LG14	0.00	0	0.00	0	0.00	0
0.68	35,154	0.00	0	0.00	0	0.00	0	CORRECTIONS OFFICER/4% LG20	0.00	0	0.00	0	0.00	0
81.08	4,226,642	0.00	0	95.74	5,624,747	95.74	5,624,747	CORRECTIONS OFFICER/7% *	0.00	0	0.00	0	0.00	0
57.57	3,061,184	0.00	0	49.68	2,982,290	49.68	2,982,290	CORRECTIONS OFFICER/7% LG14	0.00	0	0.00	0	0.00	0
14.92	811,385	0.00	0	14.00	853,082	14.00	853,082	CORRECTIONS OFFICER/7% LG20	0.00	0	0.00	0	0.00	0
0.00	0	33.36	2,366,138	0.00	0	0.00	0	CORRECTIONS SERGEANT	46.20	3,372,161	46.20	3,372,161	43.47	3,154,933
1.00	64,889	0.00	0	0.00	0	0.00	0	CORRECTIONS SERGEANT LG14	0.00	0	0.00	0	0.00	0
1.02	51,481	0.00	0	2.00	141,820	2.00	141,820	CORRECTIONS SERGEANT/4% LG14	0.00	0	0.00	0	0.00	0
1.03	62,602	0.00	0	0.00	0	0.00	0	CORRECTIONS SERGEANT/4%*	0.00	0	0.00	0	0.00	0
23.49	1,578,421	0.13	292,750	17.00	1,264,701	17.00	1,264,701	CORRECTIONS SERGEANT/7% LG14	0.00	0	0.00	0	0.00	0
5.11	347,543	0.00	0	5.00	377,280	5.00	377,280	CORRECTIONS SERGEANT/7% LG20	0.00	0	0.00	0	0.00	0
10.99	710,385	0.00	0	19.47	1,433,887	19.47	1,433,887	CORRECTIONS SERGEANT/7%*	0.00	0	0.00	0	0.00	0
6.19	216,473	6.13	231,667	5.00	197,405	5.00	197,405	CORRECTIONS TECHNICIAN	3.30	126,037	3.30	126,037	2.00	78,482
7.92	351,601	11.25	539,964	13.70	665,084	13.70	665,084	DEPUTY SHERIFF	8.25	397,545	8.25	397,545	7.25	347,476
0.98	50,433	1.17	59,073	0.00	0	0.00	0	DEPUTY SHERIFF 1 *	1.95	100,733	1.95	100,733	1.95	100,052
13.73	760,520	5.93	332,276	7.00	384,752	7.00	384,752	DEPUTY SHERIFF 2 *	6.00	334,666	6.00	334,666	6.00	332,403
31.59	1,864,289	34.48	1,945,128	31.25	1,899,943	31.25	1,899,943	DEPUTY SHERIFF 3 *	33.00	2,014,848	33.00	2,014,848	26.25	1,590,821
8.84	541,574	12.99	792,291	13.00	805,023	13.00	805,023	DEPUTY SHERIFF 3 LG14	8.25	517,886	8.25	517,886	8.25	514,382
0.00	0	1.00	61,388	1.00	62,932	1.00	62,932	DEPUTY SHERIFF 3 LG20	4.00	253,430	4.00	253,430	4.00	251,714
1.00	43,606	1.00	45,714	1.00	48,246	1.00	48,246	DESKTOP SUPPORT SPEC SR	1.00	51,530	1.00	51,530	1.00	51,181
28.51	1,035,041	29.50	1,055,547	28.00	1,039,705	28.00	1,039,705	EQUIPMENT/PROPERTY TECHNICIAN	28.50	1,100,518	28.50	1,100,518	28.00	1,073,901
1.00	73,107	1.00	77,523	1.00	77,523	1.00	77,523	EXECUTIVE ASSISTANT	1.00	82,005	1.00	82,005	1.00	81,450
0.00	0	1.20	77,133	1.00	81,576	1.00	81,576	FACILITIES DEV & SERVICES MGR	0.00	0	0.00	0	0.00	0
35.99	1,112,799	32.49	1,036,267	38.50	1,270,682	38.50	1,270,682	FACILITY SECURITY OFFICER	41.32	1,377,164	41.32	1,377,164	39.50	1,306,535

FY04 ACTUAL FTE	FY04 ACTUAL BASE AMT	FY05 ACTUAL FTE	FY05 ACTUAL BASE AMT	FY06 ADOPTED FTE	FY06 ADOPTED BASE AMT	FY06 REVISED FTE	FY06 REVISED BASE AMT	POSITION DETAIL	FY07 PROPOSED FTE	FY07 PROPOSED BASE AMT	FY07 APPROVED FTE	FY07 APPROVED BASE AMT	FY07 ADOPTED FTE	FY07 ADOPTED BASE AMT
1.00	67,757	1.86	71,395	1.00	75,302	1.00	75,302	FINANCE MANAGER	1.00	80,510	1.00	80,510	1.00	79,965
4.10	165,049	1.66	68,107	2.00	85,106	2.00	85,106	FINANCE SPECIALIST 1	2.00	84,089	2.00	84,089	2.00	83,520
0.00	0	0.82	40,997	1.00	45,165	1.00	45,165	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST/SENIOR	1.00	52,721	1.00	52,721	1.00	52,364
1.00	58,215	0.87	10,224	0.00	0	0.00	0	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
2.93	100,061	3.01	100,656	3.00	104,477	3.00	104,477	FINANCE TECHNICIAN	3.00	105,456	3.00	105,456	3.00	104,743
0.99	44,242	0.99	45,130	1.00	46,521	1.00	46,521	FLEET MAINT TECH 3	1.00	48,235	1.00	48,235	1.00	47,909
1.05	45,136	0.82	31,528	2.00	84,032	2.00	84,032	HUMAN RESOURCES ANALYST 1	2.00	89,844	2.00	89,844	2.00	89,236
4.09	189,851	3.13	103,750	3.00	166,417	3.00	166,417	HUMAN RESOURCES ANALYST 2	3.00	169,380	3.00	169,380	3.00	168,234
1.00	64,891	1.68	68,119	1.00	72,117	1.00	72,117	HUMAN RESOURCES MANAGER 1	0.00	0	0.00	0	0.00	0
0.49	9,704	1.00	69,000	1.00	72,776	1.00	72,776	HUMAN RESOURCES MANAGER 2	1.00	77,810	1.00	77,810	1.00	77,284
0.00	0	0.08	32,579	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	1.00	37,632	1.00	38,461	1.00	38,461	INVESTIGATIVE TECHNICIAN	1.00	40,394	1.00	40,394	1.00	40,121
1.00	69,542	1.00	73,276	1.00	77,286	1.00	77,286	IT MANAGER 1	1.00	82,632	1.00	82,632	1.00	82,073
0.00	0	0.77	65,932	1.00	67,607	1.00	67,607	IT SUPERVISOR	1.00	72,284	1.00	72,284	1.00	71,795
0.80	33,604	0.00	0	0.00	0	0.00	0	JUVENILE CUSTODY SERVICES SPEC	0.00	0	0.00	0	0.00	0
1.01	45,911	1.01	48,376	1.00	50,112	1.00	50,112	LAUNDRY SUPERVISOR	1.00	52,007	1.00	52,007	1.00	51,655
2.00	163,642	2.00	170,998	2.00	180,355	2.00	180,355	LIEUTENANT	2.00	192,831	2.00	192,831	2.00	191,527
1.99	168,489	2.98	268,864	2.00	194,352	2.00	194,352	LIEUTENANT ENHANCED	0.00	0	0.00	0	0.00	0
8.24	550,323	9.00	762,543	9.00	799,739	9.00	799,739	LIEUTENANT/CORRECTIONS	11.50	1,092,653	11.50	1,092,653	11.00	1,038,459
1.00	55,355	1.00	58,327	1.00	60,077	1.00	60,077	MANAGEMENT ASSISTANT	1.00	63,550	1.00	63,550	1.00	63,120
2.00	134,530	2.89	137,624	2.00	140,928	2.00	140,928	MCSO CORRECTIONS PROGRAM ADM	2.00	146,286	2.00	146,286	2.00	145,296
5.25	204,076	5.34	254,238	6.00	265,281	6.00	265,281	MCSO RECORDS SUPERVISOR	5.00	236,109	5.00	236,109	5.00	234,512
44.53	1,423,323	49.32	1,788,613	51.00	1,870,714	51.00	1,870,714	MCSO RECORDS TECHNICIAN	52.00	2,028,239	52.00	2,028,239	52.00	2,014,522
1.00	51,492	0.00	0	0.00	0	0.00	0	MCSO VOLUNTEER PROGRAM COORD	0.00	0	0.00	0	0.00	0
4.94	248,072	5.00	263,298	5.00	277,912	5.00	277,912	NETWORK ADMINISTRATOR	5.00	296,860	5.00	296,860	5.00	294,852
2.37	142,690	1.40	88,413	1.00	66,726	1.00	66,726	NETWORK ADMINISTRATOR/SR	1.00	71,290	1.00	71,290	1.00	70,808
16.17	492,569	12.46	388,295	12.50	401,558	12.50	401,558	OFFICE ASSISTANT 2	11.50	394,499	11.50	394,499	11.50	391,832
9.08	302,390	9.12	321,651	11.00	403,464	11.00	403,464	OFFICE ASSISTANT/SENIOR	11.00	424,693	11.00	424,693	10.50	401,760
1.81	59,467	1.00	53,184	1.00	56,094	1.00	56,094	OPERATIONS ADMINISTRATOR	1.00	59,975	1.00	59,975	1.00	59,569
1.00	44,796	0.00	0	0.00	0	0.00	0	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
0.60	24,668	0.00	0	0.00	0	0.00	0	PROBATION/PAROLE OFFICER	0.00	0	0.00	0	0.00	0
1.00	38,462	1.00	39,079	1.00	40,131	1.00	40,131	PROGRAM DEVELOPMENT TECH	1.00	41,621	1.00	41,621	1.00	41,340
3.00	241,304	4.06	310,381	4.00	347,744	4.00	347,744	PROGRAM MANAGER 2	3.00	277,134	3.00	277,134	3.00	275,259
1.00	95,592	1.00	100,724	1.00	104,112	1.00	104,112	PROGRAM MANAGER/SENIOR	1.00	108,078	1.00	108,078	1.00	107,347
0.00	0	3.83	172,137	3.00	175,151	3.00	175,151	PROGRAM SUPERVISOR	3.00	186,432	3.00	186,432	3.00	185,171
0.00	0	0.90	12,523	0.00	0	0.00	0	PROJECT MANAGER	0.00	0	0.00	0	0.00	0
1.93	112,950	1.22	72,261	3.00	179,585	3.00	179,585	RESEARCH/EVAL ANALYST SR	3.00	211,199	3.00	211,199	3.00	209,771
0.00	-1,369,450	0.00	-1,133,708	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
0.00	0	0.99	63,351	0.00	0	0.00	0	SERGEANT 2 *	0.00	0	0.00	0	0.00	0
9.93	657,538	8.98	618,471	9.00	639,750	9.00	639,750	SERGEANT 3 *	7.00	502,053	7.00	502,053	7.00	500,431

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.21	209,925	3.00	211,502	4.00	293,380	4.00	293,380	SERGEANT 3 LG14	4.00	298,356	4.00	298,356	5.00	370,816
1.00	72,030	1.28	94,056	1.00	75,210	1.00	75,210	SERGEANT 3 LG20	1.00	75,712	1.00	75,712	0.00	0
0.96	25,683	1.00	28,581	1.00	29,629	1.00	29,629	SEWING SPECIALIST	1.00	31,866	1.00	31,866	1.00	31,650
1.00	110,410	0.00	110,410	1.00	110,410	1.00	110,410	SHERIFF	1.00	113,391	1.00	113,391	1.00	112,624
3.82	153,830	0.00	0	0.00	0	0.00	0	SHERIFF'S OPERATIONS ADMIN	0.00	0	0.00	0	0.00	0
776.03	**36,759,813**	**731.27**	**36,919,995**	**728.96**	**40,165,807**	**728.96**	**40,165,807**	**TOTAL BUDGET**	**756.04**	**42,475,345**	**756.04**	**42,475,345**	**721.99**	**40,308,911**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
1,260	0	175,437	175,437	60160	Pass-Through Payments	0	0	0
141,004	199,862	0	0	60170	Professional Services	297,418	297,418	297,418
142,264	**199,862**	**175,437**	**175,437**	**TOTAL**	**Contractual Services**	**297,418**	**297,418**	**297,418**
0	0	50,000	50,000	60200	Communications	0	0	0
0	0	8,340	8,340	60240	Supplies	0	0	0
2,888	540	1,245	1,245	60350	Indirect Costs	7,316	7,316	7,316
4,339	6,496	7,184	7,184	60355	Dept Indirect	12,045	12,045	12,045
0	3,058	16,134	16,134	60360	Finance Operations	0	0	0
7,227	**10,093**	**82,903**	**82,903**	**TOTAL**	**Materials & Supplies**	**19,361**	**19,361**	**19,361**
149,491	**209,955**	**258,340**	**258,340**	**TOTAL BUDGET**		**316,779**	**316,779**	**316,779**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
3,914,282	4,325,891	3,950,736	3,504,405	60000	Permanent	3,546,610	3,546,610	3,607,824
0	948	0	0	60100	Temporary	0	0	0
540,857	823,199	670,803	670,803	60110	Overtime	661,854	661,854	661,854
99,264	90,180	226,017	226,017	60120	Premium	555,825	555,825	510,876
1,417,277	1,684,558	1,606,300	1,459,145	60130	Salary-Related Exp	1,627,703	1,627,703	1,648,816
0	83	0	0	60135	Non-Base Fringe	0	0	0
845,881	1,014,873	992,664	884,118	60140	Insurance Benefits	1,036,179	1,036,179	1,052,131
0	55	0	0	60145	Non-Base Insurance	0	0	0
56,330	38,866	0	0	90001	Payroll Costs	0	0	0
0	2,073	0	0	90002	On Call Costs	0	0	0
0	437,251	0	0	93002	Assessment Labor	0	0	0
2,495	52,631	0	0	95102	Settlement Labor	0	0	0
6,876,386	**8,470,608**	**7,446,520**	**6,744,488**	**TOTAL**	**Personal Services**	**7,428,171**	**7,428,171**	**7,481,501**
0	0	0	0	60160	Pass-Through Payments	26,496	26,496	0
2,378	34,133	55,475	55,475	60170	Professional Services	55,475	55,475	55,475
2,378	**34,133**	**55,475**	**55,475**	**TOTAL**	**Contractual Services**	**81,971**	**81,971**	**55,475**
0	246	3,500	3,500	60180	Printing	3,500	3,500	3,500
0	0	73	5,073	60200	Communications	21,217	21,217	21,217
0	940	5,175	5,175	60210	Rentals	5,175	5,175	5,175
0	1,015	6,720	6,720	60220	Repairs and Maintenance	6,720	6,720	6,720
0	861	0	0	60230	Postage	0	0	0
318,357	579,502	99,181	138,015	60240	Supplies	146,615	146,615	139,718
879,344	382,985	609,414	606,349	60250	Food	316,982	316,982	316,982
0	4,477	12,505	97,505	60260	Education and Training	18,336	18,336	18,336
0	0	4,622	4,622	60270	Local Travel/Mileage	5,257	5,257	5,257
154,818	23,497	53,595	49,329	60350	Indirect Costs	194,190	194,190	194,190
232,608	282,837	309,190	284,580	60355	Dept Indirect	319,701	319,701	319,701
0	17,744	69,755	69,755	60360	Finance Operations	0	0	0
0	43,857	54,124	54,124	60365	Human Resources Operations	0	0	0
6,864	2,444	0	0	60420	Electronics/Fleet Fund	4,655	4,655	0
0	557,181	0	0	60430	Facilities Management Fund	41,778	41,778	0
14,892	704	0	0	60440	Other Internal	0	0	0
-233	-1	0	0	60680	Cash Discounts Taken	0	0	0
-163,444	-639,023	0	0	92001	Sheriff Office OT	0	0	0
5,382	0	0	0	95101	Settlement Material	0	0	0
0	2,539	0	0	95107	Settle Int Svc Reimb	0	0	0
8,390	2,820	0	0	95113	Settle Matrl Ovrhd	0	0	0
-8,960	0	0	0	95200	ATYP Clean Up (Cent)	0	0	0
0	3,196	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
1,448,019	**1,267,823**	**1,227,854**	**1,324,747**	**TOTAL**	**Materials & Supplies**	**1,084,126**	**1,084,126**	**1,030,796**
685,731	194,441	0	0	60550	Capital Equipment	0	0	0
134,000	0	0	0	95109	Settle Capital	0	0	0
819,731	**194,441**	**0**	**0**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
9,146,514	**9,967,005**	**8,729,849**	**8,124,710**	**TOTAL BUDGET**		**8,594,268**	**8,594,268**	**8,567,772**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.79	19,516	0.00	0	0.00	0	0.00	0	CAPTAIN	0.00	0	0.00	0	0.00	0
0.34	17,455	0.99	52,241	1.00	53,695	1.00	53,695	CORRECTIONS COUNSELOR	1.00	55,682	1.00	55,682	1.00	55,682
8.50	588,261	40.11	2,913,252	2.00	109,536	2.00	109,536	CORRECTIONS OFFICER	44.32	2,584,516	44.32	2,584,516	44.32	2,584,516
0.50	33,298	0.00	0	1.00	56,084	1.00	56,084	CORRECTIONS OFFICER LG14	0.00	0	0.00	0	0.00	0
0.10	4,267	0.00	0	0.00	0	0.00	0	CORRECTIONS OFFICER LG20	0.00	0	0.00	0	0.00	0
7.00	389,252	0.00	0	18.00	1,024,542	18.00	1,024,542	CORRECTIONS OFFICER/4% *	0.00	0	0.00	0	0.00	0
0.50	21,224	0.00	0	0.00	0	0.00	0	CORRECTIONS OFFICER/4% LG14	0.00	0	0.00	0	0.00	0
0.38	24,556	0.00	0	1.00	59,237	1.00	59,237	CORRECTIONS OFFICER/4% LG20	0.00	0	0.00	0	0.00	0
4.00	273,067	0.00	0	1.00	58,589	1.00	58,589	CORRECTIONS OFFICER/7% *	0.00	0	0.00	0	0.00	0
9.02	675,837	0.00	0	21.00	1,260,630	21.00	1,260,630	CORRECTIONS OFFICER/7% LG14	0.00	0	0.00	0	0.00	0
1.25	77,787	0.00	0	9.00	548,309	9.00	548,309	CORRECTIONS OFFICER/7% LG20	0.00	0	0.00	0	0.00	0
0.00	0	4.10	300,708	0.00	0	0.00	0	CORRECTIONS SERGEANT	6.00	449,778	6.00	449,778	6.00	449,778
0.20	10,371	0.00	0	0.00	0	0.00	0	CORRECTIONS SERGEANT/4% LG14	0.00	0	0.00	0	0.00	0
3.00	203,595	0.00	0	0.00	0	0.00	0	CORRECTIONS SERGEANT/7% LG14	0.00	0	0.00	0	0.00	0
1.08	100,667	0.00	0	4.00	301,954	4.00	301,954	CORRECTIONS SERGEANT/7% LG20	0.00	0	0.00	0	0.00	0
1.00	43,635	0.00	0	2.00	150,962	2.00	150,962	CORRECTIONS SERGEANT/7%*	0.00	0	0.00	0	0.00	0
0.10	3,459	0.00	0	1.30	68,785	1.30	68,785	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF 1 *	1.00	57,034	1.00	57,034	1.00	57,034
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF 2 *	1.00	58,302	1.00	58,302	1.00	58,302
0.00	0	0.00	104,748	4.25	258,413	4.25	258,413	DEPUTY SHERIFF 3 *	4.55	278,524	4.55	278,524	5.55	339,738
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF 3 LG14	1.00	62,774	1.00	62,774	1.00	62,774
0.30	19,306	0.00	0	0.00	0	0.00	0	LIEUTENANT ENHANCED	0.00	0	0.00	0	0.00	0
0.30	19,968	0.00	0	0.00	0	0.00	0	LIEUTENANT/CORRECTIONS	0.00	0	0.00	0	0.00	0
0.05	1,311	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
0.00	1,377,574	0.00	954,941	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
0.23	9,876	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
39.64	**3,914,282**	**45.20**	**4,325,891**	**65.55**	**3,950,736**	**65.55**	**3,950,736**	**TOTAL BUDGET**	**58.87**	**3,546,610**	**58.87**	**3,546,610**	**59.87**	**3,607,824**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
71,582	452,123	564,776	564,776	60000	Permanent	524,967	524,967	511,418
1,633	4,088	3,000	3,000	60110	Overtime	3,000	3,000	3,000
2,468	5,039	17,665	17,665	60120	Premium	17,665	17,665	17,665
22,014	135,472	154,203	154,203	60130	Salary-Related Exp	176,382	176,382	172,038
20,625	124,339	148,452	148,452	60140	Insurance Benefits	166,589	166,589	162,760
330,819	0	0	0	93002	Assessment Labor	0	0	0
933	0	0	0	95102	Settlement Labor	0	0	0
450,073	**721,062**	**888,096**	**888,096**	**TOTAL**	**Personal Services**	**888,603**	**888,603**	**866,881**
4,431	19,699	6,144	6,144	60170	Professional Services	6,144	6,144	6,144
4,431	**19,699**	**6,144**	**6,144**	**TOTAL**	**Contractual Services**	**6,144**	**6,144**	**6,144**
2,875	3,115	2,560	2,560	60180	Printing	2,560	2,560	2,560
0	1,603	0	0	60210	Rentals	0	0	0
280	1,291	50,000	50,000	60220	Repairs and Maintenance	50,000	50,000	50,000
1,200	3,832	0	0	60230	Postage	0	0	0
550,495	315,673	1,731,892	1,731,892	60240	Supplies	1,216,503	1,216,503	1,269,003
0	325,073	0	0	60250	Food	0	0	0
0	0	3,000	3,000	60260	Education and Training	3,000	3,000	3,000
3,329	2,896	2,253	2,253	60270	Local Travel/Mileage	2,253	2,253	2,253
3,250	3,504	0	0	60310	Drugs	0	0	0
432	5,633	0	0	60340	Dues & Subscriptions	0	0	0
20,533	3,789	17,888	17,888	60350	Indirect Costs	53,358	53,358	52,824
30,851	45,606	103,201	103,201	60355	Dept Indirect	87,847	87,847	86,967
0	10,438	61,105	61,105	60360	Finance Operations	0	0	0
0	4,038	4,394	4,394	60365	Human Resources Operations	0	0	0
8,332	10,202	10,688	10,688	60370	Telephone Fund	11,516	11,516	11,516
1,585	0	0	0	60380	Data Processing Fund	0	0	0
667	3,184	8,377	8,377	60420	Electronics/Fleet Fund	0	0	0
0	0	35,000	35,000	60440	Other Internal	35,000	35,000	35,000
564	1,209	1,656	1,656	60460	Mail Distribution Fund	2,352	2,352	2,352
0	-108	0	0	60680	Cash Discounts Taken	0	0	0
29,870	35,000	0	0	93007	Assess Int Svc Reimb	0	0	0
109	0	0	0	95101	Settlement Material	0	0	0
0	0	0	0	95105	Settle Indirect	0	0	0
-2	0	0	0	95110	Settle Inv Accnt	0	0	0
6	0	0	0	95113	Settle Matrl Ovrhd	0	0	0
0	0	0	0	95121	Settle Indirect-Dept	0	0	0
654,375	**775,977**	**2,032,014**	**2,032,014**	**TOTAL**	**Materials & Supplies**	**1,464,389**	**1,464,389**	**1,515,475**
1,108,879	**1,516,738**	**2,926,254**	**2,926,254**	**TOTAL BUDGET**		**2,359,136**	**2,359,136**	**2,388,500**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	51,367	2.00	137,569	2.00	137,569	CHAPLAIN	1.00	54,600	1.00	54,600	1.00	54,600
0.00	0	0.00	0	1.00	50,289	1.00	50,289	CORRECTIONS COUNSELOR	1.25	67,389	1.25	67,389	1.00	53,840
0.00	0	0.00	0	0.00	0	0.00	0	CORRECTIONS TECHNICIAN	1.00	40,700	1.00	40,700	1.00	40,700
3.03	71,582	2.84	108,254	4.00	149,668	4.00	149,668	EQUIPMENT/PROPERTY TECHNICIAN	4.00	155,252	4.00	155,252	4.00	155,252
0.00	0	1.00	41,511	1.00	42,553	1.00	42,553	FINANCE SPECIALIST 1	1.00	44,138	1.00	44,138	1.00	44,138
0.00	0	1.00	42,924	1.00	45,309	1.00	45,309	FINANCE SPECIALIST 2	1.00	48,423	1.00	48,423	1.00	48,423
0.00	0	1.00	54,257	1.00	57,226	1.00	57,226	MCSO VOLUNTEER PROGRAM COORD	1.00	60,203	1.00	60,203	1.00	60,203
0.00	0	0.77	23,798	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	32,378	1.00	32,378	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	49,784	1.00	49,784	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	48,118	0.00	0	0.00	0	PROGRAM SUPERVISOR	1.00	54,262	1.00	54,262	1.00	54,262
0.00	0	0.00	81,893	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
3.03	**71,582**	**8.61**	**452,123**	**12.00**	**564,776**	**12.00**	**564,776**	**TOTAL BUDGET**	**11.25**	**524,967**	**11.25**	**524,967**	**11.00**	**511,418**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	0	0	60240 Supplies	0	0	0
0	-64	0	0	95107 Settle Int Svc Reimb	0	0	0
0	64	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
0	**0**	**0**	**0**	**TOTAL Materials & Supplies**	**0**	**0**	**0**
0	**0**	**0**	**0**	**TOTAL BUDGET**	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
1,006,260	1,100,723	1,189,801	1,189,801	60000	Permanent	1,287,013	1,287,013	1,287,013
3,364	16,156	0	0	60100	Temporary	0	0	0
103,834	285,396	36,024	36,024	60110	Overtime	40,277	40,277	40,277
18,444	24,442	9,001	9,001	60120	Premium	72,715	72,715	72,715
346,393	393,074	386,916	386,916	60130	Salary-Related Exp	467,968	467,968	467,968
278	427	0	0	60135	Non-Base Fringe	0	0	0
257,589	288,540	329,033	329,033	60140	Insurance Benefits	407,961	407,961	407,961
170	285	0	0	60145	Non-Base Insurance	0	0	0
-15,253	-70,175	0	0	90001	Payroll Costs	0	0	0
-15,196	-104,831	0	0	93002	Assessment Labor	0	0	0
139	33,275	0	0	95102	Settlement Labor	0	0	0
1,706,022	**1,967,312**	**1,950,775**	**1,950,775**	**TOTAL**	**Personal Services**	**2,275,934**	**2,275,934**	**2,275,934**
43,381	78,279	74,532	74,532	60160	Pass-Through Payments	119,990	119,990	119,990
54,891	60,729	7,344	7,344	60170	Professional Services	7,344	7,344	7,344
98,272	**139,008**	**81,876**	**81,876**	**TOTAL**	**Contractual Services**	**127,334**	**127,334**	**127,334**
1,262	2,128	819	819	60180	Printing	820	820	820
0	0	5,120	5,120	60200	Communications	5,120	5,120	5,120
0	0	5,120	5,120	60210	Rentals	5,120	5,120	5,120
2,849	10,641	0	0	60220	Repairs and Maintenance	0	0	0
586	411	717	717	60230	Postage	717	717	717
55,942	40,381	270,470	270,470	60240	Supplies	76,760	76,760	76,760
0	101,160	24,976	24,976	60250	Food	23,145	23,145	23,145
4,202	9,719	0	0	60260	Education and Training	0	0	0
0	1,295	0	0	60290	External Data Processing	0	0	0
38	0	0	0	60320	Refunds	0	0	0
100	141	102	102	60340	Dues & Subscriptions	102	102	102
37,083	6,035	15,389	15,389	60350	Indirect Costs	61,871	61,871	61,871
55,716	72,639	88,777	88,777	60355	Dept Indirect	101,858	101,858	101,858
0	6,247	29,912	29,912	60360	Finance Operations	0	0	0
0	10,809	16,246	16,246	60365	Human Resources Operations	0	0	0
4,983	0	0	0	60380	Data Processing Fund	0	0	0
175	275	0	0	60440	Other Internal	0	0	0
8,495	9,471	8,802	8,802	60460	Mail Distribution Fund	11,066	11,066	11,066
0	-1	0	0	60680	Cash Discounts Taken	0	0	0
-42,521	-37,136	0	0	92001	Sheriff Office OT	0	0	0
-106,925	15,275	0	0	93019	Assess Shared Svcs	0	0	0
21,986	**249,490**	**466,450**	**466,450**	**TOTAL**	**Materials & Supplies**	**286,579**	**286,579**	**286,579**
51,432	103,425	163,266	163,266	60550	Capital Equipment	163,266	163,266	179,016
51,432	**103,425**	**163,266**	**163,266**	**TOTAL**	**Capital Outlay**	**163,266**	**163,266**	**179,016**
1,877,712	**2,459,235**	**2,662,367**	**2,662,367**	**TOTAL BUDGET**		**2,853,113**	**2,853,113**	**2,868,863**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	56,655	1.00	60,616	1.00	60,698	1.00	60,698	ALARM ORDINANCE UNIT ADMIN	1.00	62,941	1.00	62,941	1.00	62,941
1.36	59,342	5.11	283,514	1.00	54,768	1.00	54,768	CORRECTIONS OFFICER	7.00	411,173	7.00	411,173	7.00	411,173
1.95	92,630	0.00	0	2.00	113,838	2.00	113,838	CORRECTIONS OFFICER/4% *	0.00	0	0.00	0	0.00	0
1.55	84,771	0.00	0	1.80	105,460	1.80	105,460	CORRECTIONS OFFICER/7% *	0.00	0	0.00	0	0.00	0
0.84	47,170	0.00	0	0.00	0	0.00	0	CORRECTIONS OFFICER/7% LG14	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.80	48,743	0.80	48,743	CORRECTIONS OFFICER/7% LG20	0.00	0	0.00	0	0.00	0
0.00	0	0.08	5,961	0.00	0	0.00	0	CORRECTIONS SERGEANT	0.00	0	0.00	0	0.00	0
0.00	0	0.30	13,385	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
3.10	169,853	0.98	54,974	1.00	57,900	1.00	57,900	DEPUTY SHERIFF 2 *	1.00	58,302	1.00	58,302	1.00	58,302
0.59	22,253	1.97	116,472	2.00	121,606	2.00	121,606	DEPUTY SHERIFF 3 *	2.00	122,428	2.00	122,428	2.00	122,428
2.41	131,817	2.96	180,691	2.00	124,696	2.00	124,696	DEPUTY SHERIFF 3 LG14	2.00	125,548	2.00	125,548	2.00	125,548
0.00	0	0.00	0	1.00	62,932	1.00	62,932	DEPUTY SHERIFF 3 LG20	1.00	63,357	1.00	63,357	1.00	63,357
7.63	237,328	9.15	293,730	11.00	363,401	11.00	363,401	FACILITY SECURITY OFFICER	11.00	367,268	11.00	367,268	11.00	367,268
2.91	104,439	2.86	103,269	2.00	75,759	2.00	75,759	OFFICE ASSISTANT/SENIOR	2.00	75,996	2.00	75,996	2.00	75,996
0.00	0	0.00	-11,890	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
23.34	**1,006,260**	**24.41**	**1,100,723**	**25.60**	**1,189,801**	**25.60**	**1,189,801**	**TOTAL BUDGET**	**27.00**	**1,287,013**	**27.00**	**1,287,013**	**27.00**	**1,287,013**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
170,441	144,494	0	0	60000	Permanent	0	0	0
51,829	39,458	0	0	60130	Salary-Related Exp	0	0	0
27,705	23,432	0	0	60140	Insurance Benefits	0	0	0
16,469	4,002	0	0	90001	Payroll Costs	0	0	0
13,559	14,077	0	0	95102	Settlement Labor	0	0	0
280,003	**225,463**	**0**	**0**	**TOTAL**	**Personal Services**	**0**	**0**	**0**
13,022,554	2,159,384	0	0	60170	Professional Services	0	0	0
13,022,554	**2,159,384**	**0**	**0**	**TOTAL**	**Contractual Services**	**0**	**0**	**0**
1,811	0	0	0	60180	Printing	0	0	0
8,956	0	0	0	60190	Utilities	0	0	0
18	353	0	0	60200	Communications	0	0	0
300	4,819	0	0	60220	Repairs and Maintenance	0	0	0
94	0	0	0	60230	Postage	0	0	0
199,323	791,681	0	0	60240	Supplies	0	0	0
0	94,520	0	0	60246	Medical Supplies	0	0	0
30	0	0	0	60260	Education and Training	0	0	0
400	0	0	0	60340	Dues & Subscriptions	0	0	0
0	47,903	0	0	60360	Finance Operations	0	0	0
0	1,380	0	0	60365	Human Resources Operations	0	0	0
286,431	206,240	0	0	60370	Telephone Fund	0	0	0
7,851	0	0	0	60410	Motor Pool/Fleet Fund	0	0	0
4,521	54,785	0	0	60420	Electronics/Fleet Fund	0	0	0
0	4	0	0	60460	Mail Distribution Fund	0	0	0
0	0	0	0	60680	Cash Discounts Taken	0	0	0
2,754	21,006	0	0	92001	Sheriff Office OT	0	0	0
-6,866,946	557	0	0	95101	Settlement Material	0	0	0
17	74	0	0	95107	Settle Int Svc Reimb	0	0	0
0	915	0	0	95110	Settle Inv Accnt	0	0	0
0	137	0	0	95112	Settle Equip Use	0	0	0
-6,354,442	**1,224,373**	**0**	**0**	**TOTAL**	**Materials & Supplies**	**0**	**0**	**0**
0	78,569	0	0	60550	Capital Equipment	0	0	0
0	0	0	0	95109	Settle Capital	0	0	0
0	**78,569**	**0**	**0**	**TOTAL**	**Capital Outlay**	**0**	**0**	**0**
6,948,115	**3,687,790**	**0**	**0**	**TOTAL BUDGET**		**0**	**0**	**0**

FY04 ACTUAL		FY05 ACTUAL		FY06 ADOPTED		FY06 REVISED			FY07 PROPOSED		FY07 APPROVED		FY07 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	POSITION DETAIL	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	77,681	0.87	19,914	0.00	0	0.00	0	FACILITIES DEV & SERVICES MGR	0.00	0	0.00	0	0.00	0
1.00	92,760	0.92	15,816	0.00	0	0.00	0	LIEUTENANT ENHANCED	0.00	0	0.00	0	0.00	0
0.00	0	0.00	108,764	0.00	0	0.00	0	Salary/Accounting Adjustments	0.00	0	0.00	0	0.00	0
2.00	**170,441**	**1.79**	**144,494**	**0.00**	**0**	**0.00**	**0**	**TOTAL BUDGET**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
6,868,061	0	0	0	95101 Settlement Material	0	0	0
6,868,061	**0**	**0**	**0**	**TOTAL Materials & Supplies**	**0**	**0**	**0**
6,868,061	**0**	**0**	**0**	**TOTAL BUDGET**	**0**	**0**	**0**

FUND 1000: GENERAL FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
5,785,616	**19,492,537**	**26,786,566**	**42,486,566**	**TOTAL BEGINNING WORKING CAPITAL**	**33,200,000**	**33,200,000**	**47,200,000**
				TAXES			
1,421,811	1,424,155	1,305,135	1,305,135	In Lieu of Taxes	1,000,000	1,000,000	1,000,000
130,399,936	166,649,719	152,535,132	158,235,132	Income Taxes	48,500,000	48,500,000	57,000,000
10,344,807	10,657,341	11,242,219	11,242,219	Motor Vehicle Rental Tax	11,750,000	11,750,000	11,750,000
1,468,107	1,387,175	1,407,669	1,407,669	Penalty & Interest	1,369,969	1,369,969	1,369,969
4,175,350	3,991,771	4,669,575	4,669,575	Prior Year Taxes	3,527,551	3,527,551	3,527,551
172,936,837	179,349,635	184,087,642	184,087,642	Property Taxes	191,885,995	191,885,995	191,885,995
1,414	5,876	0	0	Transient Lodging Tax	0	0	0
320,748,263	**363,465,673**	**355,247,372**	**360,947,372**		**258,033,515**	**258,033,515**	**266,533,515**
				INTERGOVERNMENTAL			
7,935,293	3,094,167	3,242,209	3,242,209	Federal & State Sources	83,000	83,000	83,000
217,983	444,322	14,000	14,000	Federal Sources	1,700	1,700	1,700
1,525,420	1,843,441	3,594,908	3,935,090	Local Sources	3,256,626	3,256,626	3,376,626
9,489,490	7,742,012	8,296,466	8,345,147	State Sources	12,087,224	12,087,224	12,092,224
19,168,185	**13,123,942**	**15,147,583**	**15,536,446**		**15,428,550**	**15,428,550**	**15,553,550**
				LICENSES & PERMITS			
10,296,544	10,516,060	7,900,593	7,900,593	Licenses	9,010,676	9,010,676	9,010,676
86,430	107,046	201,000	201,000	Permits	120,500	120,500	120,500
10,382,974	**10,623,106**	**8,101,593**	**8,101,593**		**9,131,176**	**9,131,176**	**9,131,176**
				SERVICE CHARGES			
722,687	495,915	785,025	785,025	Elections	980,025	980,025	980,025
41,199	66,612	4,000	4,000	Facilities Management	4,000	4,000	4,000
7,385,882	6,281,590	6,156,914	6,156,914	IG Charges for Services	6,272,843	6,272,843	6,272,843
167,666	365,671	100,300	100,300	Miscellaneous	64,500	64,500	63,500
345,400	314,800	125,100	125,100	Sales	118,550	118,550	118,550
1,450,599	2,530,351	802,398	802,398	Service Charges	1,412,450	1,412,450	1,411,450
10,113,432	**10,054,940**	**7,973,737**	**7,973,737**		**8,852,368**	**8,852,368**	**8,850,368**
805,169	**1,716,519**	**1,469,500**	**1,469,500**	**TOTAL INTEREST**	**2,200,000**	**2,200,000**	**2,200,000**
				OTHER			
105,919	168,374	71,356	71,356	Dividends/Refunds	99,824	99,824	99,824
1,335,480	1,449,399	1,110,500	1,110,500	Fines/Forfeitures	1,251,000	1,251,000	1,251,000
173,510	16,324	0	0	Nongovernmental Grants	0	0	0
209	78	0	0	Other Miscellaneous	0	0	0
12,236,582	11,352,508	9,059,975	9,165,736	Service Reimbursements	12,925,167	12,925,167	12,894,395
12,886	126,138	0	0	Trusts	3,000	3,000	3,000
13,864,587	**13,112,822**	**10,241,831**	**10,347,592**		**14,278,991**	**14,278,991**	**14,248,219**
1,625,267	**1,552,405**	**1,672,554**	**1,672,554**	**TOTAL FINANCING SOURCES**	**9,825,400**	**9,825,400**	**1,682,332**
382,493,493	**433,141,944**	**426,640,736**	**448,535,360**	**FUND TOTAL**	**350,950,000**	**350,950,000**	**365,399,160**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				COUNTY HUMAN SERVICES			
8,032,758	7,452,436	9,088,814	9,020,588	Personal Services	9,902,433	9,902,433	10,759,470
17,780,675	17,226,067	17,687,871	18,237,571	Contractual Services	11,325,126	11,325,126	16,771,229
2,159,785	4,674,683	3,142,094	3,210,795	Materials & Supplies	3,414,609	3,414,609	3,885,424
27,973,218	**29,353,186**	**29,918,779**	**30,468,954**		**24,642,168**	**24,642,168**	**31,416,123**

FUND 1000: GENERAL FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				SCHOOL AND COMMUNITY PARTNERSHIPS			
4,054,382	4,524,661	4,828,598	4,833,520	Personal Services	5,187,624	5,187,624	5,267,138
8,970,563	8,995,730	9,341,552	9,272,674	Contractual Services	10,327,933	10,327,933	8,886,619
990,516	1,469,058	1,513,983	1,785,859	Materials & Supplies	1,298,898	1,298,898	1,324,068
14,015,460	**14,989,449**	**15,684,133**	**15,892,053**		**16,814,455**	**16,814,455**	**15,477,825**
				HEALTH DEPARTMENT			
28,743,114	25,789,925	30,673,593	31,554,874	Personal Services	35,056,818	35,056,818	35,742,579
8,167,042	5,326,165	4,147,110	4,261,671	Contractual Services	4,282,914	4,282,914	3,401,835
9,808,163	14,285,159	10,109,797	10,161,748	Materials & Supplies	9,774,451	9,774,451	9,929,092
0	0	20,000	0	Capital Outlay	75,690	75,690	77,830
46,718,318	**45,401,249**	**44,950,500**	**45,978,293**		**49,189,873**	**49,189,873**	**49,151,336**
				COMMUNITY JUSTICE			
23,078,449	22,012,831	26,275,880	26,245,527	Personal Services	27,275,943	27,275,943	28,917,699
7,534,910	11,116,807	11,293,815	11,280,683	Contractual Services	8,817,541	8,817,541	8,543,333
11,937,991	10,390,473	13,519,990	13,450,242	Materials & Supplies	10,233,357	10,233,357	10,965,633
42,551,350	**43,520,111**	**51,089,685**	**50,976,452**		**46,326,841**	**46,326,841**	**48,426,665**
				DISTRICT ATTORNEY			
12,886,194	13,594,813	14,550,403	14,565,903	Personal Services	15,749,033	15,749,033	15,719,723
301,814	398,906	673,410	699,091	Contractual Services	659,797	659,797	629,797
1,862,594	2,248,146	2,616,922	2,642,116	Materials & Supplies	2,239,928	2,239,928	2,241,768
30,290	9,235	98,000	87,000	Capital Outlay	43,000	43,000	43,000
15,080,892	**16,251,101**	**17,938,735**	**17,994,110**		**18,691,758**	**18,691,758**	**18,634,288**
				SHERIFF			
63,505,248	65,294,585	67,545,294	68,572,879	Personal Services	76,991,943	76,991,943	74,821,915
1,355,988	1,246,301	1,104,475	1,003,613	Contractual Services	993,505	993,505	1,036,782
13,520,513	16,022,456	15,958,743	16,311,400	Materials & Supplies	16,097,073	16,097,073	15,995,139
122,065	446,627	30,800	30,800	Capital Outlay	30,800	30,800	30,800
78,503,814	**83,009,969**	**84,639,312**	**85,918,692**		**94,113,321**	**94,113,321**	**91,884,636**
				NON-DEPARTMENTAL			
3,719,011	3,701,982	3,941,966	4,026,901	Personal Services	4,215,046	4,215,046	4,319,097
70,814,535	100,506,251	92,485,960	92,511,294	Contractual Services	18,523,183	18,523,183	22,695,240
4,403,281	5,063,815	5,121,374	5,129,105	Materials & Supplies	5,126,011	5,126,011	5,136,961
698,056	628,333	3,323,650	3,523,650	Debt Service	950,000	950,000	950,000
79,634,883	**109,900,381**	**104,872,950**	**105,190,950**		**28,814,240**	**28,814,240**	**33,101,298**
				BUSINESS AND COMMUNITY SERVICES			
21,717,707	16,756,404	0	0	Personal Services	0	0	0
5,277,753	2,512,335	0	0	Contractual Services	0	0	0
13,408,298	9,501,369	0	0	Materials & Supplies	0	0	0
14,425	56,976	0	0	Capital Outlay	0	0	0
40,418,183	**28,827,084**	**0**	**0**		**0**	**0**	**0**
				OVERALL COUNTY			
0	182,662	0	0	Materials & Supplies	1,000,000	1,000,000	0
0	**182,662**	**0**	**0**		**1,000,000**	**1,000,000**	**0**

FUND 1000: GENERAL FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	12,854,387	13,273,578	Personal Services	21,145,694	21,145,694	20,445,610
0	0	3,927,073	3,534,449	Contractual Services	2,426,152	2,426,152	2,098,462
0	0	6,254,143	6,227,575	Materials & Supplies	6,585,146	6,585,146	6,563,338
0	0	30,050	30,050	Capital Outlay	87,000	87,000	87,000
0	**0**	**23,065,653**	**23,065,652**		**30,243,992**	**30,243,992**	**29,194,410**
				DEPARTMENT OF COMMUNITY SERVICES			
0	0	6,235,305	6,235,305	Personal Services	6,789,261	6,789,261	6,588,607
0	0	523,000	523,000	Contractual Services	502,700	502,700	495,707
0	0	3,026,870	3,026,870	Materials & Supplies	3,361,383	3,361,383	3,346,698
0	**0**	**9,785,175**	**9,785,175**		**10,653,344**	**10,653,344**	**10,431,012**
				CASH TRANSFERS TO. . .			
10,300	0	0	0	Recreation Fund	0	0	0
16,849,255	17,390,189	15,460,222	15,460,222	Library Serial Levy Fund	13,763,065	13,763,065	15,352,307
1,037,000	0	0	0	General Reserve Fund	0	0	0
64,450	64,450	450,000	3,056,895	Revenue Bond Sinking Fund	0	0	0
0	0	1,494,000	15,494,000	Capital Lease Retirement Fund	1,500,000	1,500,000	1,204,000
0	930,000	0	0	Justice Bond Project Fund	0	0	0
0	210,000	0	0	Building Projects Fund	0	0	0
0	0	0	0	Deferred Maintenance Project Fund	0	0	0
0	0	642,349	642,349	Mail Distribution Fund	0	0	0
144,517	0	0	0	Facilities Management Fund	0	0	0
18,105,522	18,594,639	18,046,571	34,653,466	***TOTAL CASH TRANSFERS***	15,263,065	15,263,065	16,556,307
0	0	13,649,243	15,611,562	***CONTINGENCY***	1,696,943	1,696,943	7,665,260
19,491,853	0	13,000,000	13,000,000	***UNAPPROPRIATED BALANCE***	13,500,000	13,500,000	13,500,000
382,493,493	**390,726,182**	**426,640,736**	**448,535,359**	***FUND TOTAL***	**350,950,000**	**350,950,000**	**365,439,160**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				COUNTY HUMAN SERVICES				
0	**5,996**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
494,717	**2,260,759**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**0**
48,580	**10,943**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
-12	**0**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
266,177	**140,953**	**74,450**	**73,242**	50370	Departmental Indirect	**215,318**	**215,318**	**213,268**
				SCHOOL AND COMMUNITY PARTNERSHIPS				
300	**0**	**42,000**	**42,000**	50310	Service Reimbursements	**45,817**	**45,817**	**45,817**
300	**140**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
0	**-64**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
93,372	**686,783**	**580,684**	**616,396**	50370	Departmental Indirect	**737,535**	**737,535**	**717,188**

FUND 1000: GENERAL FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
					HEALTH DEPARTMENT			
0	0	0	0	50170	IG-Direct Federal Sources	0	0	0
0	0	0	0	50180	IG-Direct State Sources	0	0	0
4,555,508	0	0	0	50190	IG-Federal thru State of OR	0	0	0
0	0	0	0	50195	IG-Federal thru Local	0	0	0
102,658	331,375	383,290	723,472	50200	IG-Local Sources	372,800	372,800	372,800
0	500	0	0	50210	Nongovernmental Agencies	0	0	0
2,524,968	3,314,175	2,266,093	2,266,093	50220	Licenses and Fees	2,502,176	2,502,176	2,502,176
496	632	1,000	1,000	50230	Permits	500	500	500
862,851	1,884,068	160,000	160,000	50235	Service Charges	1,181,750	1,181,750	1,180,750
26,129	4,971	15,000	15,000	50236	IG-Charges For Srvcs	30,000	30,000	30,000
0	24,837	0	0	50240	Property/Space Rentals	0	0	0
0	134,504	0	0	50250	Sales to the Public	2,500	2,500	2,500
0	0	0	0	50270	Interest Earnings	0	0	0
0	5,936	500	500	50280	Fines and Forfeitures	1,000	1,000	1,000
0	1,482	0	0	50290	Dividends	0	0	0
0	112,643	0	0	50300	Donations	3,000	3,000	3,000
35,350	981,487	0	0	50310	Service Reimbursements	55,700	55,700	55,700
71,947	245,634	0	0	50350	Write Off Revenue	0	0	0
0	-401	74,700	74,700	50360	Miscellaneous Revenue	0	0	0
4,460,146	4,735,340	3,767,060	3,922,605	50370	Departmental Indirect	3,172,202	3,172,202	3,101,416
-2,458	0	0	0	50400	Contra Revenue	0	0	0
					COMMUNITY JUSTICE			
18,802	0	0	0	50170	IG-Direct Federal Sources	0	0	0
0	1,400	0	0	50180	IG-Direct State Sources	0	0	0
147,554	0	0	0	50190	IG-Federal thru State of OR	0	0	0
1,342,589	1,461,533	1,316,618	1,316,618	50200	IG-Local Sources	1,508,826	1,508,826	1,628,826
0	867	0	0	50210	Nongovernmental Agencies	0	0	0
3,985	868	0	0	50220	Licenses and Fees	0	0	0
0	477	0	0	50221	Photocopy Charges	0	0	0
30,404	9,157	8,400	8,400	50235	Service Charges	8,400	8,400	8,400
155,103	154,864	155,609	155,609	50236	IG-Charges For Srvcs	155,609	155,609	155,609
38,099	40,500	4,000	4,000	50240	Property/Space Rentals	4,000	4,000	4,000
986,345	1,004,323	860,000	860,000	50280	Fines and Forfeitures	925,000	925,000	925,000
12,041	915	0	0	50290	Dividends	0	0	0
2,050	1,460	0	0	50300	Donations	0	0	0
0	375	0	0	50302	Gen-Donations	0	0	0
61,969	0	0	0	50310	Service Reimbursements	0	0	0
0	3,512	0	0	50350	Write Off Revenue	0	0	0
6,784	1,013	5,000	5,000	50360	Miscellaneous Revenue	5,000	5,000	5,000
984,405	931,679	1,033,569	958,497	50370	Departmental Indirect	1,080,221	1,080,221	1,080,221
209	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1000: GENERAL FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
					DISTRICT ATTORNEY			
407,803	391,768	277,019	325,700	50180	IG-Direct State Sources	325,700	325,700	325,700
53,450	8,863	0	0	50200	IG-Local Sources	0	0	0
172,010	9,583	0	0	50210	Nongovernmental Agencies	0	0	0
196,870	226,070	203,000	203,000	50235	Service Charges	202,800	202,800	202,800
0	200	0	0	50250	Sales to the Public	0	0	0
0	1	0	0	50270	Interest Earnings	0	0	0
0	100	0	0	50300	Donations	0	0	0
0	0	15,200	15,200	50310	Service Reimbursements	15,200	15,200	15,200
10	0	0	0	50350	Write Off Revenue	0	0	0
6,785	1,573	0	0	50360	Miscellaneous Revenue	0	0	0
107,576	126,098	116,357	123,051	50370	Departmental Indirect	91,458	91,458	91,458
					SHERIFF			
221,913	182,119	0	0	50117	In Lieu Of Tax-Prog	0	0	0
199,181	444,322	14,000	14,000	50170	IG-Direct Federal Sources	1,700	1,700	1,700
494,986	2,493	0	0	50180	IG-Direct State Sources	0	0	5,000
0	0	1,300,000	1,300,000	50200	IG-Local Sources	325,000	325,000	325,000
1,500	4,999	0	0	50210	Nongovernmental Agencies	0	0	0
80,805	127,503	80,000	80,000	50220	Licenses and Fees	90,000	90,000	90,000
141,052	342,103	321,000	321,000	50235	Service Charges	19,500	19,500	19,500
7,203,156	6,121,755	5,986,305	5,986,305	50236	IG-Charges For Srvcs	6,087,234	6,087,234	6,087,234
0	250	0	0	50240	Property/Space Rentals	0	0	0
11,542	25,842	14,600	14,600	50250	Sales to the Public	15,250	15,250	15,250
1,363	1,280	0	0	50280	Fines and Forfeitures	0	0	0
19,140	2,390	2,000	2,000	50290	Dividends	2,000	2,000	2,000
50	3,946	0	0	50300	Donations	0	0	0
17,588	8,287	164,333	164,333	50310	Service Reimbursements	289,293	289,293	289,293
986	-17,967	0	0	50350	Write Off Revenue	0	0	0
4,278	1,869	0	0	50360	Miscellaneous Revenue	8,000	8,000	8,000
323,513	407,579	508,352	483,742	50370	Departmental Indirect	521,451	521,451	520,571
0	0	0	0	95104	Settle All Revenue	0	0	0
					NON-DEPARTMENTAL			
0	0	0	0	50000	Beginning Working Capital	0	0	0
0	25,000	25,000	25,000	50200	IG-Local Sources	25,000	25,000	25,000
0	25	0	0	50220	Licenses and Fees	0	0	0
0	20	0	0	50221	Photocopy Charges	0	0	0
130	0	0	0	50235	Service Charges	0	0	0
1,495	0	0	0	50236	IG-Charges For Srvcs	0	0	0
2,100	0	0	0	50240	Property/Space Rentals	0	0	0
332,000	284,600	100,000	100,000	50270	Interest Earnings	100,000	100,000	100,000
0	1,915	0	0	50300	Donations	0	0	0
694	808	0	0	50350	Write Off Revenue	0	0	0
120	779	0	0	50360	Miscellaneous Revenue	0	0	0

FUND 1000: GENERAL FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES				
4,242,680	**3,683,523**	**0**	**0**	50111	CAFFA	**0**	**0**	**0**
1,414	**5,876**	**0**	**0**	50120	Transient Lodging Tax	**0**	**0**	**0**
0	**23,794**	**0**	**0**	50180	IG-Direct State Sources	**0**	**0**	**0**
0	**0**	**0**	**0**	50185	IG-CAP-Fed Thru St	**0**	**0**	**0**
3,000	**3,000**	**0**	**0**	50190	IG-Federal thru State of OR	**0**	**0**	**0**
26,722	**16,670**	**0**	**0**	50200	IG-Local Sources	**0**	**0**	**0**
7,602,180	**7,022,690**	**0**	**0**	50220	Licenses and Fees	**0**	**0**	**0**
85,934	**106,414**	**0**	**0**	50230	Permits	**0**	**0**	**0**
209,639	**56,449**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
1,000	**1,025**	**0**	**0**	50240	Property/Space Rentals	**0**	**0**	**0**
333,553	**154,254**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
722,687	**495,915**	**0**	**0**	50260	Election Reimbursement	**0**	**0**	**0**
988,623	**115,000**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
0	**-1,450**	**0**	**0**	50280	Fines and Forfeitures	**0**	**0**	**0**
70,379	**84,966**	**0**	**0**	50290	Dividends	**0**	**0**	**0**
75,827	**70,656**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**0**
1,019,656	**974,680**	**0**	**0**	50320	Cash Transfer	**0**	**0**	**0**
0	**4,500**	**0**	**0**	50340	Asset Sale Proceeds	**0**	**0**	**0**
2,026	**-241**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
2,821	**333**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
407,950	**210,575**	**0**	**0**	50370	Departmental Indirect	**0**	**0**	**0**
0	**78**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**

FUND 1000: GENERAL FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
					OVERALL COUNTY			
5,785,616	19,492,537	26,786,566	42,486,566	50000	Beginning Working Capital	33,200,000	33,200,000	47,200,000
172,936,837	179,349,635	184,087,642	184,087,642	50100	Property Taxes	191,885,995	191,885,995	191,885,995
4,175,350	3,991,771	4,669,575	4,669,575	50101	Property Taxes - Prior	3,527,551	3,527,551	3,527,551
690,331	812,685	869,938	869,938	50102	Property Taxes - Penalties	918,437	918,437	918,437
777,776	574,490	537,731	537,731	50103	Property Taxes - Interest	451,532	451,532	451,532
3,170	93,164	35,135	35,135	50110	Payment In Lieu of Tax	0	0	0
3,229,231	3,091,167	3,159,209	3,159,209	50112	Govt Shared-Gen	0	0	0
4,344,021	3,639,034	4,053,529	4,053,529	50115	Lottery Revenues	4,575,000	4,575,000	4,575,000
1,042,046	1,056,031	1,000,000	1,000,000	50116	In Lieu Of Tax-Gen	1,000,000	1,000,000	1,000,000
154,682	92,841	270,000	270,000	50117	In Lieu Of Tax-Prog	0	0	0
10,344,807	10,657,341	11,242,219	11,242,219	50130	Motor Vehicle Rental Tax	11,750,000	11,750,000	11,750,000
30,286,000	36,463,000	26,949,002	32,649,002	50160	Business Income Tax	37,000,000	37,000,000	40,500,000
100,095,556	130,168,023	125,586,130	125,586,130	50165	Personal Income Tax	11,500,000	11,500,000	16,500,000
18,380	18,696	0	0	50166	ITAX-Penalties/Fees	0	0	0
0	0	0	0	50170	IG-Direct Federal Sources	0	0	0
0	0	0	0	50180	IG-Direct State Sources	3,273,524	3,273,524	3,273,524
0	0	500,000	500,000	50200	IG-Local Sources	1,025,000	1,025,000	1,025,000
84,607	50,799	0	0	50220	Licenses and Fees	0	0	0
9,653	6,507	0	0	50235	Service Charges	0	0	0
304	0	0	0	50250	Sales to the Public	0	0	0
-515,454	1,316,917	1,250,000	1,250,000	50270	Interest Earnings	2,000,000	2,000,000	2,000,000
347,771	439,310	240,000	240,000	50280	Fines and Forfeitures	315,000	315,000	315,000
4,360	78,621	0	0	50290	Dividends	0	0	0
10,786	6,073	0	0	50300	Donations	0	0	0
4,648,307	664,128	2,258,909	2,267,609	50310	Service Reimbursements	6,040,427	6,040,427	6,103,718
605,611	577,725	579,354	579,354	50320	Cash Transfer	8,700,000	8,700,000	556,932
-929	12,069	0	0	50350	Write Off Revenue	0	0	0
25,733	100,673	0	0	50360	Miscellaneous Revenue	0	0	0
259,383	128,185	128,260	128,260	50370	Departmental Indirect	220,906	220,906	220,906
					DEPARTMENT OF COUNTY MANAGEMENT			
0	0	3,965,918	3,965,918	50111	CAFFA	3,913,000	3,913,000	3,913,000
0	0	70,000	70,000	50200	IG-Local Sources	0	0	0
0	0	5,465,000	5,465,000	50220	Licenses and Fees	6,299,000	6,299,000	6,299,000
0	0	107,500	107,500	50250	Sales to the Public	97,800	97,800	97,800
0	0	119,500	119,500	50270	Interest Earnings	100,000	100,000	100,000
0	0	10,000	10,000	50280	Fines and Forfeitures	10,000	10,000	10,000
0	0	69,356	69,356	50290	Dividends	97,824	97,824	97,824
0	0	89,893	89,893	50310	Service Reimbursements	67,087	67,087	67,087
0	0	19,600	19,600	50360	Miscellaneous Revenue	50,500	50,500	50,500

FUND 1000: GENERAL FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES				
0	**0**	**83,000**	**83,000**	50185	IG-CAP-Fed Thru St	**83,000**	**83,000**	**83,000**
0	**0**	**89,500**	**89,500**	50220	Licenses and Fees	**119,500**	**119,500**	**119,500**
0	**0**	**200,000**	**200,000**	50230	Permits	**120,000**	**120,000**	**120,000**
0	**0**	**109,998**	**109,998**	50235	Service Charges	**0**	**0**	**0**
0	**0**	**3,000**	**3,000**	50250	Sales to the Public	**3,000**	**3,000**	**3,000**
0	**0**	**785,025**	**785,025**	50260	Election Reimbursement	**980,025**	**980,025**	**980,025**
0	**0**	**0**	**0**	50310	Service Reimbursements	**107,057**	**107,057**	**107,057**
0	**0**	**1,093,200**	**1,093,200**	50320	Cash Transfer	**1,125,400**	**1,125,400**	**1,125,400**
0	**0**	**1,000**	**1,000**	50360	Miscellaneous Revenue	**1,000**	**1,000**	**0**
0	**0**	**280,908**	**280,908**	50370	Departmental Indirect	**265,495**	**265,495**	**265,495**

FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
1,656,070	**1,377,550**	**1,093,819**	**1,093,819**	**TOTAL BEGINNING WORKING CAPITAL**	**645,995**	**645,995**	**645,995**
				TAXES			
1,037,518	1,491,675	1,461,714	1,461,714	In Lieu of Taxes	739,627	739,627	910,944
1,037,518	**1,491,675**	**1,461,714**	**1,461,714**		**739,627**	**739,627**	**910,944**
				INTERGOVERNMENTAL			
0	0	0	0	State Sources	0	0	0
0	**0**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
9,275	0	0	0	Miscellaneous	0	0	0
9,275	**0**	**0**	**0**		**0**	**0**	**0**
2,702,863	**2,869,225**	**2,555,533**	**2,555,533**	**FUND TOTAL**	**1,385,622**	**1,385,622**	**1,556,939**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				SCHOOL AND COMMUNITY PARTNERSHIPS			
74,954	57,878	274,896	274,896	Contractual Services	183,974	183,974	183,974
0	5,692	26,445	26,445	Materials & Supplies	17,367	17,367	17,367
74,954	**63,569**	**301,341**	**301,341**		**201,341**	**201,341**	**201,341**
				COMMUNITY JUSTICE			
0	0	0	0	Contractual Services	100,000	100,000	100,000
0	**0**	**0**	**0**		**100,000**	**100,000**	**100,000**
				NON-DEPARTMENTAL			
94,550	47,866	65,793	65,793	Personal Services	78,455	78,455	78,455
490,958	1,060,192	967,811	967,811	Contractual Services	609,219	609,219	490,226
55,417	31,136	49,682	49,682	Materials & Supplies	42,766	42,766	36,144
3,824	0	591,552	591,552	Capital Outlay	353,841	353,841	353,841
644,749	**1,139,194**	**1,674,838**	**1,674,838**		**1,084,281**	**1,084,281**	**958,666**
				CASH TRANSFERS TO. . .			
605,611	577,725	579,354	579,354	General Fund	0	0	296,932
0	0	0	0	General Reserve Fund	0	0	0
605,611	577,725	579,354	579,354	***TOTAL CASH TRANSFERS***	0	0	296,932
0	0	0	0	***CONTINGENCY***	0	0	40,000
1,377,550	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
2,702,863	**1,780,488**	**2,555,533**	**2,555,533**	***FUND TOTAL***	**1,385,622**	**1,385,622**	**1,596,939**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				SCHOOL AND COMMUNITY PARTNERSHIPS			
283,764	**208,810**	**201,341**	**201,341**	50000 Beginning Working Capital	**201,341**	**201,341**	**201,341**
0	**75,000**	**100,000**	**100,000**	50116 In Lieu Of Tax-Gen	**0**	**0**	**0**
				COMMUNITY JUSTICE			
0	**0**	**0**	**0**	50116 In Lieu Of Tax-Gen	**100,000**	**100,000**	**100,000**

FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL				
1,372,306	**1,168,740**	**892,478**	**892,478**	50000	Beginning Working Capital	**444,654**	**444,654**	**444,654**
1,037,518	**1,416,675**	**1,361,714**	**1,361,714**	50116	In Lieu Of Tax-Gen	**639,627**	**639,627**	**810,944**
0	**0**	**0**	**0**	50180	IG-Direct State Sources	**0**	**0**	**0**
9,275	**0**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**

FUND 1501: ROAD FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
5,291,694	**4,621,714**	**2,263,713**	**2,263,713**	**TOTAL BEGINNING WORKING CAPITAL**	**2,653,501**	**2,653,501**	**2,653,501**
				TAXES			
7,010,880	6,744,233	7,380,828	7,380,828	County Gas Tax	7,366,625	7,366,625	7,366,625
615,738	659,827	650,000	650,000	In Lieu of Taxes	650,000	650,000	650,000
7,626,618	**7,404,060**	**8,030,828**	**8,030,828**		**8,016,625**	**8,016,625**	**8,016,625**
				INTERGOVERNMENTAL			
158,858	0	1,435,400	1,435,400	Federal & State Sources	1,841,780	1,841,780	1,841,780
0	0	0	0	Federal Sources	0	0	0
980,298	1,128,819	653,700	653,700	Local Sources	1,767,610	1,767,610	1,767,610
30,899,975	30,452,602	34,237,635	34,237,635	State Sources	33,668,514	33,668,514	33,668,514
32,039,131	**31,581,421**	**36,326,735**	**36,326,735**		**37,277,904**	**37,277,904**	**37,277,904**
				LICENSES & PERMITS			
56,352	67,416	65,000	65,000	Permits	65,000	65,000	65,000
56,352	**67,416**	**65,000**	**65,000**		**65,000**	**65,000**	**65,000**
				SERVICE CHARGES			
1,400	20,175	0	0	Facilities Management	0	0	0
-28,603	59,376	868,000	868,000	Miscellaneous	3,730,169	3,730,169	3,730,169
181,797	226,487	190,000	190,000	Sales	210,000	210,000	210,000
563,202	620,267	496,500	496,500	Service Charges	543,749	543,749	377,500
717,795	**926,304**	**1,554,500**	**1,554,500**		**4,483,918**	**4,483,918**	**4,317,669**
167,067	**218,183**	**162,000**	**162,000**	**TOTAL INTEREST**	**250,000**	**250,000**	**250,000**
				OTHER			
72,140	26,207	0	0	Dividends/Refunds	0	0	0
772	100	0	0	Fines/Forfeitures	0	0	0
-209	0	0	0	Other Miscellaneous	0	0	0
0	225	185,749	185,749	Service Reimbursements	375,745	375,745	541,994
72,702	**26,532**	**185,749**	**185,749**		**375,745**	**375,745**	**541,994**
45,971,359	**44,845,630**	**48,588,525**	**48,588,525**	**FUND TOTAL**	**53,122,693**	**53,122,693**	**53,122,693**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
7,352,525	7,453,592	0	0	Personal Services	0	0	0
22,778,627	21,766,360	0	0	Contractual Services	0	0	0
4,533,503	4,737,608	0	0	Materials & Supplies	0	0	0
1,944,493	2,965,216	0	0	Capital Outlay	0	0	0
36,609,148	**36,922,776**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
0	0	7,821,076	7,821,076	Personal Services	7,319,904	7,319,904	7,319,904
0	0	22,486,127	22,486,127	Contractual Services	25,448,908	25,448,908	25,448,908
0	0	5,177,443	5,177,443	Materials & Supplies	5,044,093	5,044,093	5,044,093
0	0	7,714,665	7,714,665	Capital Outlay	9,965,200	9,965,200	9,965,200
0	**0**	**43,199,311**	**43,199,311**		**47,778,105**	**47,778,105**	**47,778,105**
				CASH TRANSFERS TO. . .			
61,579	60,483	64,000	64,000	Bicycle Path Construction Fund	64,000	64,000	64,000
4,678,926	4,702,938	5,325,214	5,325,214	Willamette River Bridge Fund	5,280,588	5,280,588	5,280,588

FUND 1501: ROAD FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
4,740,505	4,763,420	5,389,214	5,389,214	***TOTAL CASH TRANSFERS***	5,344,588	5,344,588	5,344,588
0	0	0	0	***CONTINGENCY***	0	0	0
4,621,706	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
45,971,359	**41,686,196**	**48,588,525**	**48,588,525**	***FUND TOTAL***	**53,122,693**	**53,122,693**	**53,122,693**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				SUSTAINABLE COMMUNITY DEVELOPMENT			
0	0	0	5,389,214	50140 County Gas Tax	0	0	0
				BUSINESS AND COMMUNITY SERVICES			
0	0	0	0	50110 Payment In Lieu of Tax	0	0	0
615,738	659,827	0	0	50117 In Lieu Of Tax-Prog	0	0	0
7,010,880	6,744,233	0	0	50140 County Gas Tax	0	0	0
0	0	0	0	50170 IG-Direct Federal Sources	0	0	0
30,899,975	30,452,602	0	0	50180 IG-Direct State Sources	0	0	0
158,858	0	0	0	50190 IG-Federal thru State of OR	0	0	0
980,298	1,128,819	0	0	50200 IG-Local Sources	0	0	0
56,352	67,416	0	0	50230 Permits	0	0	0
563,202	620,267	0	0	50235 Service Charges	0	0	0
1,400	20,175	0	0	50240 Property/Space Rentals	0	0	0
181,797	226,487	0	0	50250 Sales to the Public	0	0	0
10,765	20,972	0	0	50270 Interest Earnings	0	0	0
772	100	0	0	50280 Fines and Forfeitures	0	0	0
72,140	26,207	0	0	50290 Dividends	0	0	0
0	225	0	0	50310 Service Reimbursements	0	0	0
-30,906	60,864	0	0	50350 Write Off Revenue	0	0	0
2,304	-1,488	0	0	50360 Miscellaneous Revenue	0	0	0
-209	0	0	0	95104 Settle All Revenue	0	0	0
				OVERALL COUNTY			
5,291,694	4,621,714	1,018,185	1,018,185	50000 Beginning Working Capital	450,000	450,000	450,000
156,302	197,211	150,000	150,000	50270 Interest Earnings	250,000	250,000	250,000
				DEPARTMENT OF COMMUNITY SERVICES			
0	0	1,245,528	1,245,528	50000 Beginning Working Capital	2,203,501	2,203,501	2,203,501
0	0	650,000	650,000	50110 Payment In Lieu of Tax	650,000	650,000	650,000
0	0	7,380,828	1,991,614	50140 County Gas Tax	7,366,625	7,366,625	7,366,625
0	0	34,237,635	34,237,635	50180 IG-Direct State Sources	33,668,514	33,668,514	33,668,514
0	0	1,435,400	1,435,400	50190 IG-Federal thru State of OR	1,841,780	1,841,780	1,841,780
0	0	653,700	653,700	50200 IG-Local Sources	1,767,610	1,767,610	1,767,610
0	0	65,000	65,000	50230 Permits	65,000	65,000	65,000
0	0	496,500	496,500	50235 Service Charges	543,749	543,749	377,500
0	0	190,000	190,000	50250 Sales to the Public	210,000	210,000	210,000
0	0	12,000	12,000	50270 Interest Earnings	0	0	0
0	0	185,749	185,749	50310 Service Reimbursements	375,745	375,745	541,994
0	0	868,000	868,000	50360 Miscellaneous Revenue	3,730,169	3,730,169	3,730,169

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	**58,341**	**58,340**	**58,340**	**TOTAL BEGINNING WORKING CAPITAL**	**20,000**	**20,000**	**20,000**
				INTERGOVERNMENTAL			
206,832	242,803	200,000	200,000	State Sources	296,779	296,779	296,779
206,832	**242,803**	**200,000**	**200,000**		**296,779**	**296,779**	**296,779**
1,000	**2,470**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
207,832	**303,614**	**258,340**	**258,340**	**FUND TOTAL**	**316,779**	**316,779**	**316,779**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				SHERIFF			
142,264	199,862	175,437	175,437	Contractual Services	297,418	297,418	297,418
7,227	10,093	82,903	82,903	Materials & Supplies	19,361	19,361	19,361
149,491	**209,955**	**258,340**	**258,340**		**316,779**	**316,779**	**316,779**
58,341	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
207,832	**209,955**	**258,340**	**258,340**	***FUND TOTAL***	**316,779**	**316,779**	**316,779**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
					SHERIFF			
0	**0**	**58,340**	**58,340**	50000	Beginning Working Capital	**20,000**	**20,000**	**20,000**
206,832	**242,803**	**200,000**	**200,000**	50180	IG-Direct State Sources	**296,779**	**296,779**	**296,779**
0	**2,470**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
					OVERALL COUNTY			
0	**58,341**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
1,000	**0**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
212,471	**276,823**	**290,000**	**290,000**	**TOTAL BEGINNING WORKING CAPITAL**	**390,000**	**390,000**	**390,000**
				INTERGOVERNMENTAL			
0	0	0	0	State Sources	0	0	0
0	**0**	**0**	**0**		**0**	**0**	**0**
3,055	**6,147**	**4,000**	**4,000**	**TOTAL INTEREST**	**10,000**	**10,000**	**10,000**
61,579	**60,483**	**64,000**	**64,000**	**TOTAL FINANCING SOURCES**	**64,000**	**64,000**	**64,000**
277,106	**343,453**	**358,000**	**358,000**	**FUND TOTAL**	**464,000**	**464,000**	**464,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
282	4,302	0	0	Contractual Services	0	0	0
0	110	0	0	Materials & Supplies	0	0	0
282	**4,412**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
0	0	358,000	358,000	Capital Outlay	464,000	464,000	464,000
0	**0**	**358,000**	**358,000**		**464,000**	**464,000**	**464,000**
276,824	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
277,106	**4,412**	**358,000**	**358,000**	***FUND TOTAL***	**464,000**	**464,000**	**464,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
0	**0**	**0**	**0**	50180 IG-Direct State Sources	**0**	**0**	**0**
61,579	**60,483**	**0**	**0**	50320 Cash Transfer	**0**	**0**	**0**
				OVERALL COUNTY			
212,471	**276,823**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
3,055	**6,147**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
0	**0**	**290,000**	**290,000**	50000 Beginning Working Capital	**390,000**	**390,000**	**390,000**
0	**0**	**4,000**	**4,000**	50270 Interest Earnings	**10,000**	**10,000**	**10,000**
0	**0**	**64,000**	**64,000**	50320 Cash Transfer	**64,000**	**64,000**	**64,000**

FUND 1504: RECREATION FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				TAXES			
111,680	113,356	116,000	116,000	County Gas Tax	120,000	120,000	120,000
111,680	**113,356**	**116,000**	**116,000**		**120,000**	**120,000**	**120,000**
				OTHER			
26	0	0	0	Dividends/Refunds	0	0	0
26	**0**	**0**	**0**		**0**	**0**	**0**
10,300	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
122,006	**113,356**	**116,000**	**116,000**	**FUND TOTAL**	**120,000**	**120,000**	**120,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
118,984	106,318	0	0	Contractual Services	0	0	0
3,022	7,038	0	0	Materials & Supplies	0	0	0
122,006	**113,356**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	113,500	113,500	Contractual Services	117,000	117,000	117,000
0	0	2,500	2,500	Materials & Supplies	3,000	3,000	3,000
0	**0**	**116,000**	**116,000**		**120,000**	**120,000**	**120,000**
122,006	**113,356**	**116,000**	**116,000**	***FUND TOTAL***	**120,000**	**120,000**	**120,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
107,029	**103,016**	**0**	**0**	50150 County Marine Fuel Tax	**0**	**0**	**0**
10,300	**0**	**0**	**0**	50320 Cash Transfer	**0**	**0**	**0**
				OVERALL COUNTY			
4,651	**10,341**	**0**	**0**	50150 County Marine Fuel Tax	**0**	**0**	**0**
26	**0**	**0**	**0**	50290 Dividends	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	**0**	**116,000**	**116,000**	50150 County Marine Fuel Tax	**120,000**	**120,000**	**120,000**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	**0**	**600,000**	**600,000**	**TOTAL BEGINNING WORKING CAPITAL**	**137,000**	**137,000**	**2,069,100**
				INTERGOVERNMENTAL			
134,658,320	143,795,287	138,719,200	137,671,325	Federal & State Sources	132,489,256	132,489,256	132,289,034
19,558,786	18,974,168	16,935,107	20,467,946	Federal Sources	9,584,623	9,584,623	11,641,630
3,449,170	3,557,798	3,467,454	3,410,691	Local Sources	9,972,989	9,972,989	9,972,989
37,618,507	45,634,106	40,707,931	38,195,151	State Sources	32,013,197	32,013,197	34,250,850
195,284,784	**211,961,359**	**199,829,692**	**199,745,113**		**184,060,065**	**184,060,065**	**188,154,503**
				LICENSES & PERMITS			
1,802,400	1,542,685	1,935,453	1,957,038	Licenses	1,948,610	1,948,610	1,948,610
1,802,400	**1,542,685**	**1,935,453**	**1,957,038**		**1,948,610**	**1,948,610**	**1,948,610**
				SERVICE CHARGES			
165,660	143,153	145,295	145,295	Facilities Management	119,840	119,840	119,840
39,819,169	41,078,555	41,700,554	42,826,327	IG Charges for Services	23,141,439	23,141,439	23,536,712
-5,231,980	-1,775,975	15,500	15,500	Miscellaneous	17,000	17,000	17,000
3,395	278	0	0	Sales	0	0	0
2,218,686	1,001,426	2,274,406	2,502,107	Service Charges	35,596,064	35,596,064	35,662,173
36,974,931	**40,447,437**	**44,135,755**	**45,489,229**		**58,874,343**	**58,874,343**	**59,335,725**
9,365	**9,366**	**3,500**	**3,500**	**TOTAL INTEREST**	**13,700**	**13,700**	**13,700**
				OTHER			
406,303	363,180	313,500	313,500	Dividends/Refunds	310,000	310,000	310,000
17,003	8,339	0	0	Fines/Forfeitures	15,000	15,000	15,000
1,181,423	1,433,355	1,386,336	2,065,863	Nongovernmental Grants	1,411,869	1,411,869	1,411,869
-155	0	0	0	Other Miscellaneous	0	0	0
199,307	43,815	63,300	63,300	Service Reimbursements	88,000	88,000	88,000
84,859	1,002,319	126,000	126,000	Trusts	15,000	15,000	15,000
1,888,740	**2,851,008**	**1,889,136**	**2,568,663**		**1,839,869**	**1,839,869**	**1,839,869**
235,960,221	**256,811,855**	**248,393,536**	**250,363,543**	**FUND TOTAL**	**246,873,587**	**246,873,587**	**253,361,507**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				COUNTY HUMAN SERVICES			
26,960,209	29,131,463	31,301,171	30,587,468	Personal Services	32,163,598	32,163,598	32,164,736
76,925,243	83,277,991	77,055,712	77,886,829	Contractual Services	24,794,029	24,794,029	26,850,377
7,009,407	9,547,707	8,019,471	7,755,120	Materials & Supplies	61,811,005	61,811,005	61,811,005
0	0	169,975	169,975	Capital Outlay	0	0	0
110,894,859	**121,957,161**	**116,546,329**	**116,399,392**		**118,768,632**	**118,768,632**	**120,826,118**
				SCHOOL AND COMMUNITY PARTNERSHIPS			
1,222,310	751,425	453,500	448,578	Personal Services	556,318	556,318	556,318
14,083,915	15,744,418	14,157,596	14,047,689	Contractual Services	7,754,504	7,754,504	7,489,485
384,775	1,474,817	1,064,138	1,060,118	Materials & Supplies	7,551,611	7,551,611	7,524,093
15,691,000	**17,970,660**	**15,675,234**	**15,556,385**		**15,862,433**	**15,862,433**	**15,569,896**
				HEALTH DEPARTMENT			
39,656,460	39,146,842	41,161,432	42,612,699	Personal Services	44,018,111	44,018,111	44,827,220
10,443,705	10,691,545	8,996,122	9,338,234	Contractual Services	7,652,834	7,652,834	9,144,662
14,926,838	17,321,323	19,248,326	20,176,496	Materials & Supplies	19,613,110	19,613,110	19,765,198
7,138	58,470	49,500	531,902	Capital Outlay	414,638	414,638	414,638
65,034,140	**67,218,180**	**69,455,380**	**72,659,331**		**71,698,693**	**71,698,693**	**74,151,718**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				COMMUNITY JUSTICE			
15,588,043	18,228,207	17,756,227	17,021,536	Personal Services	16,121,392	16,121,392	16,831,838
9,654,172	6,203,914	4,380,952	4,478,888	Contractual Services	5,279,269	5,279,269	6,683,506
2,590,373	6,189,336	3,391,138	3,403,259	Materials & Supplies	2,924,008	2,924,008	3,105,767
0	16,258	0	0	Capital Outlay	0	0	0
27,832,588	**30,637,715**	**25,528,317**	**24,903,683**		**24,324,669**	**24,324,669**	**26,621,111**
				DISTRICT ATTORNEY			
3,558,401	3,645,219	4,119,518	4,161,282	Personal Services	4,183,156	4,183,156	4,183,156
735,908	737,590	465,251	611,445	Contractual Services	606,742	606,742	606,742
630,372	689,570	368,983	376,677	Materials & Supplies	276,509	276,509	276,509
16,115	0	0	0	Capital Outlay	0	0	0
4,940,795	**5,072,379**	**4,953,752**	**5,149,404**		**5,066,407**	**5,066,407**	**5,066,407**
				SHERIFF			
6,876,386	8,470,608	7,446,520	6,744,488	Personal Services	7,428,171	7,428,171	7,481,501
2,378	34,133	55,475	55,475	Contractual Services	81,971	81,971	55,475
1,448,019	1,267,823	1,227,854	1,324,747	Materials & Supplies	1,084,126	1,084,126	1,030,796
819,731	194,441	0	0	Capital Outlay	0	0	0
9,146,514	**9,967,005**	**8,729,849**	**8,124,710**		**8,594,268**	**8,594,268**	**8,567,772**
				NON-DEPARTMENTAL			
687,783	807,973	737,416	737,416	Personal Services	713,493	713,493	713,493
38,763	731,475	1,967,912	2,001,572	Contractual Services	904,802	904,802	904,802
217,820	-30,901	233,564	233,784	Materials & Supplies	260,256	260,256	260,256
944,366	**1,508,548**	**2,938,892**	**2,972,772**		**1,878,551**	**1,878,551**	**1,878,551**
				BUSINESS AND COMMUNITY SERVICES			
55,028	106,449	0	0	Personal Services	0	0	0
1,204,272	1,513,646	0	0	Contractual Services	0	0	0
216,656	553,310	0	0	Materials & Supplies	0	0	0
0	306,802	0	0	Capital Outlay	0	0	0
1,475,956	**2,480,207**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	43,266	94,160	Personal Services	105,438	105,438	105,438
0	0	510,600	109,067	Contractual Services	41,435	41,435	41,435
0	0	26,134	80,249	Materials & Supplies	18,864	18,864	18,864
0	**0**	**580,000**	**283,476**		**165,737**	**165,737**	**165,737**
				DEPARTMENT OF COMMUNITY SERVICES			
0	0	30,754	30,754	Personal Services	0	0	0
0	0	3,416,330	3,587,050	Contractual Services	201,500	201,500	201,500
0	0	315,974	473,865	Materials & Supplies	312,697	312,697	312,697
0	0	222,725	222,725	Capital Outlay	0	0	0
0	**0**	**3,985,783**	**4,314,394**		**514,197**	**514,197**	**514,197**
3	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
235,960,221	**256,811,855**	**248,393,536**	**250,363,547**	***FUND TOTAL***	**246,873,587**	**246,873,587**	**253,361,507**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
					COUNTY HUMAN SERVICES			
0	**0**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**1,932,100**
866,822	**1,299,007**	**700,090**	**2,213,116**	50170	IG-Direct Federal Sources	**2,322,405**	**2,322,405**	**2,322,405**
1,481,868	**2,019,694**	**1,661,444**	**1,556,226**	50180	IG-Direct State Sources	**1,744,260**	**1,744,260**	**1,837,582**
106,150,833	**116,344,975**	**112,332,330**	**110,588,647**	50190	IG-Federal thru State of OR	**112,308,002**	**112,308,002**	**112,320,066**
78,942	**89,158**	**25,387**	**25,387**	50195	IG-Federal thru Local	**22,837**	**22,837**	**22,837**
784,708	**843,466**	**898,095**	**898,095**	50200	IG-Local Sources	**895,258**	**895,258**	**895,258**
86,431	**187,825**	**168,598**	**168,598**	50210	Nongovernmental Agencies	**184,612**	**184,612**	**184,612**
271,967	**350,475**	**363,430**	**282,701**	50220	Licenses and Fees	**229,395**	**229,395**	**229,395**
0	**1,533**	**0**	**0**	50221	Photocopy Charges	**0**	**0**	**0**
252,164	**234,867**	**224,461**	**305,190**	50235	Service Charges	**429,566**	**429,566**	**429,566**
805,748	**401,030**	**12,199**	**201,137**	50236	IG-Charges For Srvcs	**502,457**	**502,457**	**522,457**
111,630	**143,153**	**145,295**	**145,295**	50240	Property/Space Rentals	**119,840**	**119,840**	**119,840**
1,740	**278**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
0	**0**	**0**	**0**	50280	Fines and Forfeitures	**0**	**0**	**0**
195	**5**	**0**	**0**	50290	Dividends	**0**	**0**	**0**
1,592	**2,254**	**10,000**	**10,000**	50300	Donations	**10,000**	**10,000**	**10,000**
917	**37,500**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**0**
-798	**451**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
100	**1,489**	**5,000**	**5,000**	50360	Miscellaneous Revenue	**0**	**0**	**0**
0	**0**	**0**	**0**	50370	Departmental Indirect	**0**	**0**	**0**
					SCHOOL AND COMMUNITY PARTNERSHIPS			
2,635,409	**2,627,741**	**2,595,124**	**2,640,479**	50170	IG-Direct Federal Sources	**2,549,321**	**2,549,321**	**2,549,321**
4,280,221	**5,228,840**	**5,172,535**	**5,100,287**	50180	IG-Direct State Sources	**5,059,311**	**5,059,311**	**5,085,807**
6,119,964	**7,626,263**	**5,577,130**	**5,578,997**	50190	IG-Federal thru State of OR	**6,217,117**	**6,217,117**	**6,217,117**
499,285	**398,039**	**444,249**	**354,831**	50195	IG-Federal thru Local	**522,874**	**522,874**	**203,841**
1,708,841	**1,721,453**	**1,572,696**	**1,568,291**	50200	IG-Local Sources	**1,203,810**	**1,203,810**	**1,203,810**
35,098	**7,179**	**0**	**0**	50210	Nongovernmental Agencies	**0**	**0**	**0**
600	**800**	**0**	**0**	50220	Licenses and Fees	**0**	**0**	**0**
3,200	**0**	**0**	**0**	50236	IG-Charges For Srvcs	**0**	**0**	**0**
1,605	**0**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
0	**0**	**0**	**0**	50280	Fines and Forfeitures	**0**	**0**	**0**
406,108	**359,296**	**313,500**	**313,500**	50290	Dividends	**310,000**	**310,000**	**310,000**
250	**0**	**0**	**0**	50300	Donations	**0**	**0**	**0**
0	**1,050**	**0**	**0**	50302	Gen-Donations	**0**	**0**	**0**
300	**0**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
119	**0**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
					HEALTH DEPARTMENT			
0	**92,549**	**0**	**0**	50113	Govt Shared-Prog	**0**	**0**	**0**
13,341,830	**13,351,544**	**12,394,174**	**13,873,522**	50170	IG-Direct Federal Sources	**3,643,855**	**3,643,855**	**5,700,862**
3,720,421	**3,964,830**	**1,386,671**	**1,388,452**	50180	IG-Direct State Sources	**1,194,865**	**1,194,865**	**1,194,865**
9,627,867	**8,159,163**	**10,085,535**	**9,981,872**	50190	IG-Federal thru State of OR	**8,594,783**	**8,594,783**	**8,594,783**
919,744	**987,654**	**1,083,056**	**1,184,673**	50195	IG-Federal thru Local	**1,051,751**	**1,051,751**	**1,119,738**
649,166	**582,517**	**606,703**	**606,703**	50200	IG-Local Sources	**46,931**	**46,931**	**46,931**
391,497	**308,792**	**151,460**	**792,516**	50210	Nongovernmental Agencies	**264,628**	**264,628**	**264,628**
482,279	**0**	**497,465**	**497,465**	50220	Licenses and Fees	**515,000**	**515,000**	**515,000**
1,966,522	**766,559**	**2,033,945**	**2,180,917**	50235	Service Charges	**35,166,498**	**35,166,498**	**35,232,607**
38,843,738	**39,781,561**	**41,030,071**	**41,966,906**	50236	IG-Charges For Srvcs	**21,115,382**	**21,115,382**	**21,377,304**
54,030	**0**	**0**	**0**	50240	Property/Space Rentals	**0**	**0**	**0**
50	**0**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
3,870	**6,061**	**3,500**	**3,500**	50270	Interest Earnings	**0**	**0**	**0**
0	**3,790**	**0**	**0**	50290	Dividends	**0**	**0**	**0**
77,415	**1,000,065**	**116,000**	**116,000**	50300	Donations	**0**	**0**	**0**
195,317	**25**	**63,300**	**63,300**	50310	Service Reimbursements	**88,000**	**88,000**	**88,000**
54,612	**16,229**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
435	**163**	**3,500**	**3,500**	50360	Miscellaneous Revenue	**17,000**	**17,000**	**17,000**
-5,294,652	**-1,803,322**	**0**	**0**	50400	Contra Revenue	**0**	**0**	**0**
					COMMUNITY JUSTICE			
1,015,282	**489,114**	**82,390**	**682,260**	50170	IG-Direct Federal Sources	**449,863**	**449,863**	**449,863**
17,542,283	**22,871,656**	**20,757,294**	**19,101,450**	50180	IG-Direct State Sources	**19,826,873**	**19,826,873**	**21,971,204**
7,289,450	**4,948,443**	**2,668,093**	**2,689,520**	50190	IG-Federal thru State of OR	**364,172**	**364,172**	**364,172**
73,345	**146,014**	**59,943**	**381,430**	50195	IG-Federal thru Local	**305,029**	**305,029**	**343,789**
306,300	**346,301**	**353,960**	**301,602**	50200	IG-Local Sources	**318,560**	**318,560**	**318,560**
411,902	**423,775**	**532,079**	**570,550**	50210	Nongovernmental Agencies	**479,363**	**479,363**	**479,363**
1,043,693	**1,189,938**	**1,074,558**	**1,176,872**	50220	Licenses and Fees	**1,204,215**	**1,204,215**	**1,204,215**
123,844	**199,262**	**0**	**0**	50236	IG-Charges For Srvcs	**1,361,594**	**1,361,594**	**1,474,945**
1,677	**831**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
17,003	**8,339**	**0**	**0**	50280	Fines and Forfeitures	**15,000**	**15,000**	**15,000**
540	**0**	**0**	**0**	50300	Donations	**0**	**0**	**0**
0	**1,500**	**0**	**0**	50302	Gen-Donations	**0**	**0**	**0**
0	**5,911**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**0**
7,262	**6,632**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
4	**0**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
0	**0**	**0**	**0**	93004	Assess All Revenue	**0**	**0**	**0**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
					DISTRICT ATTORNEY			
718,015	535,288	522,087	563,851	50170	IG-Direct Federal Sources	391,250	391,250	391,250
2,058,266	2,028,663	1,925,643	2,079,531	50180	IG-Direct State Sources	2,219,533	2,219,533	2,219,533
1,872,305	1,962,116	1,975,174	1,975,174	50190	IG-Federal thru State of OR	1,946,881	1,946,881	1,946,881
99,621	80,450	22,500	22,500	50195	IG-Federal thru Local	17,477	17,477	17,477
0	36,000	36,000	36,000	50200	IG-Local Sources	36,000	36,000	36,000
188,963	428,375	472,348	472,348	50210	Nongovernmental Agencies	455,266	455,266	455,266
3,626	1,109	0	0	50270	Interest Earnings	0	0	0
0	379	0	0	50310	Service Reimbursements	0	0	0
					SHERIFF			
0	0	0	0	50000	Beginning Working Capital	0	0	0
706,594	218,447	0	150,000	50170	IG-Direct Federal Sources	150,000	150,000	150,000
7,695,647	8,366,668	8,027,565	7,192,426	50180	IG-Direct State Sources	781,832	781,832	755,336
670,191	651,829	0	80,000	50190	IG-Federal thru State of OR	0	0	0
0	0	0	0	50200	IG-Local Sources	7,472,430	7,472,430	7,472,430
31,250	31,143	28,000	28,000	50210	Nongovernmental Agencies	28,000	28,000	28,000
0	0	16,000	16,000	50235	Service Charges	0	0	0
42,639	696,702	658,284	658,284	50236	IG-Charges For Srvcs	162,006	162,006	162,006
191	1,366	0	0	50270	Interest Earnings	0	0	0
0	850	0	0	50350	Write Off Revenue	0	0	0
					NON-DEPARTMENTAL			
0	0	600,000	600,000	50000	Beginning Working Capital	137,000	137,000	137,000
725,588	1,072,350	1,696,779	1,696,779	50180	IG-Direct State Sources	1,093,313	1,093,313	1,093,313
169,863	362,949	601,262	635,142	50190	IG-Federal thru State of OR	629,538	629,538	629,538
0	28,062	0	0	50200	IG-Local Sources	0	0	0
36,281	41,056	33,851	33,851	50210	Nongovernmental Agencies	0	0	0
3,861	1,473	0	0	50220	Licenses and Fees	0	0	0
0	0	0	0	50270	Interest Earnings	13,700	13,700	13,700
5,062	0	0	0	50300	Donations	5,000	5,000	5,000
0	2,658	0	0	50302	Gen-Donations	0	0	0
3,073	0	0	0	50310	Service Reimbursements	0	0	0
150	0	0	0	50350	Write Off Revenue	0	0	0
489	0	7,000	7,000	50360	Miscellaneous Revenue	0	0	0
					BUSINESS AND COMMUNITY SERVICES			
274,835	453,027	0	0	50170	IG-Direct Federal Sources	0	0	0
114,214	81,405	0	0	50180	IG-Direct State Sources	0	0	0
1,086,910	1,945,685	0	0	50190	IG-Federal thru State of OR	0	0	0
155	0	0	0	50200	IG-Local Sources	0	0	0
0	90	0	0	50290	Dividends	0	0	0
-155	0	0	0	95104	Settle All Revenue	0	0	0
					DEPARTMENT OF COUNTY MANAGEMENT			
0	0	500,000	203,476	50170	IG-Direct Federal Sources	72,527	72,527	72,527
0	0	80,000	80,000	50180	IG-Direct State Sources	93,210	93,210	93,210

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES				
0	**0**	**141,242**	**141,242**	50170	IG-Direct Federal Sources	**5,402**	**5,402**	**5,402**
0	**0**	**3,844,541**	**4,173,152**	50190	IG-Federal thru State of OR	**508,795**	**508,795**	**508,795**

FUND 1506: COUNTY SCHOOL FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
239	**176**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
				TAXES			
205,246	219,942	225,000	225,000	In Lieu of Taxes	260,000	260,000	260,000
205,246	**219,942**	**225,000**	**225,000**		**260,000**	**260,000**	**260,000**
				INTERGOVERNMENTAL			
10,573	10,854	0	0	Federal & State Sources	14,000	14,000	14,000
10,573	**10,854**	**0**	**0**		**14,000**	**14,000**	**14,000**
190	**94**	**1,000**	**1,000**	**TOTAL INTEREST**	**1,000**	**1,000**	**1,000**
216,247	**231,066**	**226,000**	**226,000**	**FUND TOTAL**	**275,000**	**275,000**	**275,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
216,071	230,983	226,000	226,000	Contractual Services	275,000	275,000	275,000
216,071	**230,983**	**226,000**	**226,000**		**275,000**	**275,000**	**275,000**
176	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
216,247	**230,983**	**226,000**	**226,000**	***FUND TOTAL***	**275,000**	**275,000**	**275,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
0	**0**	**0**	**0**	50110 Payment In Lieu of Tax	**0**	**0**	**0**
10,573	**10,854**	**0**	**0**	50112 Govt Shared-Gen	**14,000**	**14,000**	**14,000**
205,246	**219,942**	**225,000**	**225,000**	50117 In Lieu Of Tax-Prog	**260,000**	**260,000**	**260,000**
0	**0**	**1,000**	**1,000**	50270 Interest Earnings	**1,000**	**1,000**	**1,000**
				OVERALL COUNTY			
239	**176**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
190	**94**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 1507: TAX TITLE LAND SALES FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
299,595	**299,594**	**300,000**	**300,000**	**TOTAL BEGINNING WORKING CAPITAL**	**300,000**	**300,000**	**300,000**
				TAXES			
100,599	354,849	42,010	42,010	In Lieu of Taxes	24,000	24,000	24,000
100,599	**354,849**	**42,010**	**42,010**		**24,000**	**24,000**	**24,000**
				INTERGOVERNMENTAL			
0	0	0	0	Local Sources	200,000	200,000	200,000
0	**0**	**0**	**0**		**200,000**	**200,000**	**200,000**
				LICENSES & PERMITS			
0	1,176	1,000	1,000	Licenses	1,100	1,100	1,100
0	**1,176**	**1,000**	**1,000**		**1,100**	**1,100**	**1,100**
				SERVICE CHARGES			
205,236	390,430	311,546	311,546	Sales	321,542	321,542	321,542
0	4,168	3,000	3,000	Service Charges	2,000	2,000	2,000
205,236	**394,598**	**314,546**	**314,546**		**323,542**	**323,542**	**323,542**
28,794	**63,446**	**38,781**	**38,781**	**TOTAL INTEREST**	**30,980**	**30,980**	**30,980**
634,224	**1,113,662**	**696,337**	**696,337**	**FUND TOTAL**	**879,622**	**879,622**	**879,622**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
184,859	194,171	0	0	Personal Services	0	0	0
64,315	531,479	0	0	Contractual Services	0	0	0
84,508	88,419	0	0	Materials & Supplies	0	0	0
333,682	**814,068**	**0**	**0**		**0**	**0**	**0**
				OVERALL COUNTY			
926	0	0	0	Contractual Services	0	0	0
20	0	0	0	Materials & Supplies	0	0	0
946	**0**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
0	0	174,569	174,569	Personal Services	191,608	191,608	191,608
0	0	388,522	388,522	Contractual Services	540,102	540,102	540,102
0	0	133,246	133,246	Materials & Supplies	147,912	147,912	147,912
0	**0**	**696,337**	**696,337**		**879,622**	**879,622**	**879,622**
0	0	0	0	***CONTINGENCY***	0	0	0
299,595	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
634,224	**814,068**	**696,337**	**696,337**	***FUND TOTAL***	**879,622**	**879,622**	**879,622**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED

FUND 1507: TAX TITLE LAND SALES FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES				
0	**0**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
100,599	**354,849**	**0**	**0**	50110	Payment In Lieu of Tax	**0**	**0**	**0**
0	**0**	**0**	**0**	50200	IG-Local Sources	**0**	**0**	**0**
0	**1,176**	**0**	**0**	50220	Licenses and Fees	**0**	**0**	**0**
0	**4,168**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
205,236	**390,430**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
22,242	**50,977**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
				OVERALL COUNTY				
299,595	**299,594**	**300,000**	**300,000**	50000	Beginning Working Capital	**300,000**	**300,000**	**300,000**
6,552	**12,468**	**38,781**	**38,781**	50270	Interest Earnings	**22,980**	**22,980**	**22,980**
				DEPARTMENT OF COMMUNITY SERVICES				
0	**0**	**42,010**	**42,010**	50110	Payment In Lieu of Tax	**24,000**	**24,000**	**24,000**
0	**0**	**0**	**0**	50200	IG-Local Sources	**200,000**	**200,000**	**200,000**
0	**0**	**1,000**	**1,000**	50220	Licenses and Fees	**1,100**	**1,100**	**1,100**
0	**0**	**3,000**	**3,000**	50235	Service Charges	**2,000**	**2,000**	**2,000**
0	**0**	**311,546**	**311,546**	50250	Sales to the Public	**321,542**	**321,542**	**321,542**
0	**0**	**0**	**0**	50270	Interest Earnings	**8,000**	**8,000**	**8,000**

FUND 1508: ANIMAL CONTROL FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				INTERGOVERNMENTAL			
100,000	100,000	100,000	100,000	Local Sources	100,000	100,000	100,000
100,000	**100,000**	**100,000**	**100,000**		**100,000**	**100,000**	**100,000**
				LICENSES & PERMITS			
666,075	634,219	705,000	705,000	Licenses	720,000	720,000	720,000
145,111	157,707	151,200	151,200	Permits	162,000	162,000	162,000
811,185	**791,926**	**856,200**	**856,200**		**882,000**	**882,000**	**882,000**
				SERVICE CHARGES			
0	-50	0	0	Miscellaneous	0	0	0
0	0	0	0	Sales	0	0	0
71,370	76,268	117,000	117,000	Service Charges	113,400	113,400	68,400
71,370	**76,218**	**117,000**	**117,000**		**113,400**	**113,400**	**68,400**
				OTHER			
0	117	0	0	Dividends/Refunds	0	0	0
37,100	18,746	20,000	20,000	Fines/Forfeitures	30,000	30,000	30,000
0	0	0	0	Service Reimbursements	0	0	45,000
37,100	**18,864**	**20,000**	**20,000**		**30,000**	**30,000**	**75,000**
1,019,656	**987,008**	**1,093,200**	**1,093,200**	**FUND TOTAL**	**1,125,400**	**1,125,400**	**1,125,400**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				CASH TRANSFERS TO. . .			
1,019,655	974,680	1,093,200	1,093,200	General Fund	1,125,400	1,125,400	1,125,400
1,019,655	974,680	1,093,200	1,093,200	***TOTAL CASH TRANSFERS***	1,125,400	1,125,400	1,125,400
1,019,655	**974,680**	**1,093,200**	**1,093,200**	***FUND TOTAL***	**1,125,400**	**1,125,400**	**1,125,400**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
100,000	**100,000**	**0**	**0**	50200 IG-Local Sources	**0**	**0**	**0**
666,075	**634,219**	**0**	**0**	50220 Licenses and Fees	**0**	**0**	**0**
145,111	**157,707**	**0**	**0**	50230 Permits	**0**	**0**	**0**
71,370	**76,268**	**0**	**0**	50235 Service Charges	**0**	**0**	**0**
0	**0**	**0**	**0**	50250 Sales to the Public	**0**	**0**	**0**
37,100	**18,746**	**0**	**0**	50280 Fines and Forfeitures	**0**	**0**	**0**
0	**117**	**0**	**0**	50290 Dividends	**0**	**0**	**0**
0	**-50**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**
0	**0**	**0**	**0**	50360 Miscellaneous Revenue	**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
0	**0**	**100,000**	**100,000**	50200 IG-Local Sources	**100,000**	**100,000**	**100,000**
0	**0**	**705,000**	**705,000**	50220 Licenses and Fees	**720,000**	**720,000**	**720,000**
0	**0**	**151,200**	**151,200**	50230 Permits	**162,000**	**162,000**	**162,000**
0	**0**	**117,000**	**117,000**	50235 Service Charges	**113,400**	**113,400**	**68,400**
0	**0**	**20,000**	**20,000**	50280 Fines and Forfeitures	**30,000**	**30,000**	**30,000**
0	**0**	**0**	**0**	50310 Service Reimbursements	**0**	**0**	**45,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
3,520,273	**4,405,021**	**30,763,123**	**30,763,123**	**TOTAL BEGINNING WORKING CAPITAL**	**34,318,542**	**34,318,542**	**34,318,542**
				INTERGOVERNMENTAL			
1,427,678	26,343,879	1,400,000	1,400,000	Federal & State Sources	1,600,000	1,600,000	1,600,000
1,427,678	**26,343,879**	**1,400,000**	**1,400,000**		**1,600,000**	**1,600,000**	**1,600,000**
				SERVICE CHARGES			
10,676	-2,597	10,000	10,000	Miscellaneous	145,000	145,000	45,000
4,102	1,013	0	0	Sales	0	0	0
0	328	0	0	Service Charges	0	0	0
14,778	**-1,256**	**10,000**	**10,000**		**145,000**	**145,000**	**45,000**
0	**539,344**	**0**	**0**	**TOTAL INTEREST**	**443,485**	**443,485**	**443,485**
				OTHER			
0	17,106	0	0	Dividends/Refunds	0	0	0
50,000	12,000	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
0	0	0	0	Service Reimbursements	0	0	100,000
50,000	**29,106**	**0**	**0**		**0**	**0**	**100,000**
4,678,926	**4,702,938**	**5,325,214**	**13,325,214**	**TOTAL FINANCING SOURCES**	**5,280,588**	**5,280,588**	**5,280,588**
9,691,654	**36,019,031**	**37,498,337**	**45,498,337**	**FUND TOTAL**	**41,787,615**	**41,787,615**	**41,787,615**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
3,413,650	3,722,780	0	0	Personal Services	0	0	0
960,562	752,679	0	0	Contractual Services	0	0	0
771,625	808,519	0	0	Materials & Supplies	0	0	0
140,815	16,220	0	0	Capital Outlay	0	0	0
5,286,652	**5,300,198**	**0**	**0**		**0**	**0**	**0**
				OVERALL COUNTY			
0	885	0	0	Personal Services	0	0	0
0	4	0	0	Materials & Supplies	0	0	0
0	**889**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
0	0	3,969,646	3,969,646	Personal Services	4,374,611	4,374,611	4,476,611
0	0	1,117,316	1,117,316	Contractual Services	1,535,300	1,535,300	1,615,300
0	0	1,085,428	1,085,428	Materials & Supplies	1,263,563	1,263,563	1,081,563
0	0	7,952,622	15,952,622	Capital Outlay	11,016,020	11,016,020	11,016,020
0	**0**	**14,125,012**	**22,125,012**		**18,189,494**	**18,189,494**	**18,189,494**
				CASH TRANSFERS TO. . .			
0	0	0	0	General Fund	300,000	300,000	300,000
0	0	0	0	***TOTAL CASH TRANSFERS***	300,000	300,000	300,000
0	0	0	0	***CONTINGENCY***	0	0	0
4,405,002	0	23,373,325	23,373,325	***UNAPPROPRIATED BALANCE***	23,298,121	23,298,121	23,298,121
9,691,654	**5,301,087**	**37,498,337**	**45,498,337**	***FUND TOTAL***	**41,787,615**	**41,787,615**	**41,787,615**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES				
0	**0**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
0	**25,000,000**	**0**	**0**	50185	IG-CAP-Fed Thru St	**0**	**0**	**0**
1,427,678	**1,343,879**	**0**	**0**	50190	IG-Federal thru State of OR	**0**	**0**	**0**
0	**12,000**	**0**	**0**	50210	Nongovernmental Agencies	**0**	**0**	**0**
6	**8**	**0**	**0**	50221	Photocopy Charges	**0**	**0**	**0**
0	**328**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
4,102	**1,013**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
0	**539,344**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
0	**17,106**	**0**	**0**	50290	Dividends	**0**	**0**	**0**
50,000	**0**	**0**	**0**	50301	CAP-Donations	**0**	**0**	**0**
0	**0**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**0**
4,678,926	**4,702,938**	**0**	**0**	50320	Cash Transfer	**0**	**0**	**0**
-1,336	**-3,008**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
12,006	**403**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
0	**0**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**
				OVERALL COUNTY				
3,520,273	**4,405,021**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES				
0	**0**	**30,763,123**	**30,763,123**	50000	Beginning Working Capital	**34,318,542**	**34,318,542**	**34,318,542**
0	**0**	**1,400,000**	**1,400,000**	50190	IG-Federal thru State of OR	**1,600,000**	**1,600,000**	**1,600,000**
0	**0**	**0**	**0**	50270	Interest Earnings	**443,485**	**443,485**	**443,485**
0	**0**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**100,000**
0	**0**	**5,325,214**	**13,325,214**	50320	Cash Transfer	**5,280,588**	**5,280,588**	**5,280,588**
0	**0**	**10,000**	**10,000**	50360	Miscellaneous Revenue	**145,000**	**145,000**	**45,000**

FUND 1510: LIBRARY SERIAL LEVY FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
2,664,980	**3,917,669**	**3,000,000**	**3,000,000**	**TOTAL BEGINNING WORKING CAPITAL**	**4,920,148**	**4,920,148**	**3,100,000**
				TAXES			
409	12,701	0	0	In Lieu of Taxes	0	0	0
90,367	71,791	198,795	198,795	Penalty & Interest	84,103	84,103	84,103
476,211	488,333	774,346	774,346	Prior Year Taxes	606,659	606,659	606,659
22,418,335	24,576,604	24,860,635	24,860,635	Property Taxes	27,537,908	27,537,908	27,537,908
22,985,322	**25,149,429**	**25,833,776**	**25,833,776**		**28,228,670**	**28,228,670**	**28,228,670**
				INTERGOVERNMENTAL			
448,623	335,750	240,000	240,000	Federal & State Sources	285,000	285,000	285,000
0	950	0	0	Federal Sources	0	0	0
314,390	336,869	180,000	180,000	Local Sources	211,500	211,500	211,500
90,369	90,315	90,000	90,000	State Sources	90,000	90,000	90,000
853,382	**763,884**	**510,000**	**510,000**		**586,500**	**586,500**	**586,500**
				LICENSES & PERMITS			
90,051	88,534	85,000	85,000	Licenses	54,000	54,000	54,000
90,051	**88,534**	**85,000**	**85,000**		**54,000**	**54,000**	**54,000**
				SERVICE CHARGES			
4,925	1,250	0	0	Facilities Management	0	0	0
145,930	147,612	137,000	137,000	Miscellaneous	126,200	126,200	126,200
272,619	297,061	200,000	200,000	Sales	190,000	190,000	190,000
800	3,697	0	0	Service Charges	0	0	0
424,274	**449,620**	**337,000**	**337,000**		**316,200**	**316,200**	**316,200**
120,437	**238,275**	**70,000**	**70,000**	**TOTAL INTEREST**	**75,596**	**75,596**	**75,596**
				OTHER			
105,346	758	500	500	Dividends/Refunds	500	500	500
1,319,795	1,350,449	1,200,000	1,200,000	Fines/Forfeitures	1,050,000	1,050,000	1,050,000
1,122,334	1,428,044	600,000	1,427,990	Nongovernmental Grants	600,000	600,000	830,906
0	0	0	0	Other Miscellaneous	0	0	0
0	0	63,000	63,000	Service Reimbursements	63,000	63,000	63,000
78,811	22,566	30,000	30,000	Trusts	35,000	35,000	35,000
2,626,287	**2,801,817**	**1,893,500**	**2,721,490**		**1,748,500**	**1,748,500**	**1,979,406**
16,849,255	**17,390,189**	**15,460,222**	**15,463,019**	**TOTAL FINANCING SOURCES**	**13,763,065**	**13,763,065**	**15,352,307**
46,613,988	**50,799,416**	**47,189,498**	**48,020,285**	**FUND TOTAL**	**49,692,679**	**49,692,679**	**49,692,679**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				MULTNOMAH COUNTY LIBRARY			
27,031,303	27,701,685	28,858,613	29,075,775	Personal Services	31,804,937	31,804,937	31,804,937
930,174	975,653	811,761	970,488	Contractual Services	910,269	910,269	910,269
14,720,023	15,796,825	17,469,124	17,924,022	Materials & Supplies	16,927,473	16,927,473	16,927,473
14,818	8,491	50,000	50,000	Capital Outlay	50,000	50,000	50,000
42,696,319	**44,482,655**	**47,189,498**	**48,020,285**		**49,692,679**	**49,692,679**	**49,692,679**
0	0	0	0	***CONTINGENCY***	0	0	0
3,917,669	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
46,613,988	**44,482,655**	**47,189,498**	**48,020,285**	***FUND TOTAL***	**49,692,679**	**49,692,679**	**49,692,679**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
					MULTNOMAH COUNTY LIBRARY			
0	**0**	**3,000,000**	**3,000,000**	50000	Beginning Working Capital	**4,920,148**	**4,920,148**	**3,100,000**
22,418,335	**24,576,604**	**24,860,635**	**24,860,635**	50100	Property Taxes	**27,537,908**	**27,537,908**	**27,537,908**
476,211	**488,333**	**774,346**	**774,346**	50101	Property Taxes - Prior	**606,659**	**606,659**	**606,659**
0	**0**	**198,795**	**198,795**	50102	Property Taxes - Penalties	**0**	**0**	**0**
90,367	**71,791**	**0**	**0**	50103	Property Taxes - Interest	**84,103**	**84,103**	**84,103**
409	**12,701**	**0**	**0**	50110	Payment In Lieu of Tax	**0**	**0**	**0**
0	**950**	**0**	**0**	50170	IG-Direct Federal Sources	**0**	**0**	**0**
90,369	**90,315**	**90,000**	**90,000**	50180	IG-Direct State Sources	**90,000**	**90,000**	**90,000**
448,623	**335,750**	**240,000**	**240,000**	50190	IG-Federal thru State of OR	**285,000**	**285,000**	**285,000**
314,390	**336,869**	**180,000**	**180,000**	50200	IG-Local Sources	**211,500**	**211,500**	**211,500**
1,122,334	**1,428,044**	**600,000**	**1,427,990**	50210	Nongovernmental Agencies	**600,000**	**600,000**	**830,906**
90,051	**88,534**	**85,000**	**85,000**	50220	Licenses and Fees	**54,000**	**54,000**	**54,000**
63,841	**60,972**	**60,000**	**60,000**	50221	Photocopy Charges	**51,000**	**51,000**	**51,000**
80,977	**85,392**	**75,000**	**75,000**	50222	Printer Charges	**74,000**	**74,000**	**74,000**
800	**3,697**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
4,925	**1,250**	**0**	**0**	50240	Property/Space Rentals	**0**	**0**	**0**
272,619	**297,061**	**200,000**	**200,000**	50250	Sales to the Public	**190,000**	**190,000**	**190,000**
12,750	**23,591**	**70,000**	**70,000**	50270	Interest Earnings	**75,596**	**75,596**	**75,596**
1,319,795	**1,350,449**	**1,200,000**	**1,200,000**	50280	Fines and Forfeitures	**1,050,000**	**1,050,000**	**1,050,000**
105,346	**758**	**500**	**500**	50290	Dividends	**500**	**500**	**500**
78,811	**22,566**	**30,000**	**30,000**	50300	Donations	**35,000**	**35,000**	**35,000**
0	**0**	**63,000**	**63,000**	50310	Service Reimbursements	**63,000**	**63,000**	**63,000**
16,849,255	**17,390,189**	**15,460,222**	**15,463,019**	50320	Cash Transfer	**13,763,065**	**13,763,065**	**15,352,307**
-85	**915**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
1,198	**334**	**2,000**	**2,000**	50360	Miscellaneous Revenue	**1,200**	**1,200**	**1,200**
0	**0**	**0**	**0**	50370	Departmental Indirect	**0**	**0**	**0**
0	**0**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**
					OVERALL COUNTY			
2,664,980	**3,917,669**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
107,687	**214,684**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**

FUND 1511: SPECIAL EXCISE TAXES FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
320,465	**320,810**	**325,000**	**325,000**	**TOTAL BEGINNING WORKING CAPITAL**	**300,000**	**300,000**	**300,000**
				TAXES			
2,584,950	2,664,323	2,875,000	2,875,000	Motor Vehicle Rental Tax	2,800,000	2,800,000	2,800,000
12,350,219	13,461,060	13,250,000	13,250,000	Transient Lodging Tax	14,750,000	14,750,000	14,750,000
14,935,169	**16,125,383**	**16,125,000**	**16,125,000**		**17,550,000**	**17,550,000**	**17,550,000**
7,046	**9,887**	**13,000**	**13,000**	**TOTAL INTEREST**	**12,000**	**12,000**	**12,000**
15,262,681	**16,456,080**	**16,463,000**	**16,463,000**	**FUND TOTAL**	**17,862,000**	**17,862,000**	**17,862,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
14,941,871	16,137,827	16,393,000	16,393,000	Contractual Services	17,800,000	17,800,000	17,800,000
0	0	70,000	70,000	Materials & Supplies	62,000	62,000	62,000
14,941,871	**16,137,827**	**16,463,000**	**16,463,000**		**17,862,000**	**17,862,000**	**17,862,000**
320,810	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
15,262,681	**16,137,827**	**16,463,000**	**16,463,000**	***FUND TOTAL***	**17,862,000**	**17,862,000**	**17,862,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**0**	**0**	50000 Beginning Working Capital	**300,000**	**300,000**	**300,000**
12,350,219	**13,461,060**	**13,250,000**	**13,250,000**	50120 Transient Lodging Tax	**14,750,000**	**14,750,000**	**14,750,000**
2,584,950	**2,664,323**	**2,875,000**	**2,875,000**	50130 Motor Vehicle Rental Tax	**2,800,000**	**2,800,000**	**2,800,000**
0	**0**	**13,000**	**13,000**	50270 Interest Earnings	**12,000**	**12,000**	**12,000**
				OVERALL COUNTY			
320,465	**320,810**	**325,000**	**325,000**	50000 Beginning Working Capital	**0**	**0**	**0**
7,046	**9,887**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 1512: PUB LAND CORNER PRESERVATION FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
327,735	**748,490**	**880,315**	**880,315**	**TOTAL BEGINNING WORKING CAPITAL**	**1,150,000**	**1,150,000**	**1,150,000**
				LICENSES & PERMITS			
1,406	0	0	0	Licenses	0	0	0
1,406	**0**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
1,071,911	950,800	850,000	850,000	Sales	850,000	850,000	850,000
0	0	250,000	250,000	Service Charges	185,000	185,000	0
1,071,911	**950,800**	**1,100,000**	**1,100,000**		**1,035,000**	**1,035,000**	**850,000**
				OTHER			
0	0	0	0	Service Reimbursements	0	0	185,000
0	**0**	**0**	**0**		**0**	**0**	**185,000**
0	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
1,401,051	**1,699,289**	**1,980,315**	**1,980,315**	**FUND TOTAL**	**2,185,000**	**2,185,000**	**2,185,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
610,406	604,149	0	0	Personal Services	0	0	0
56	78	0	0	Contractual Services	0	0	0
42,100	54,478	0	0	Materials & Supplies	0	0	0
652,562	**658,704**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
0	0	815,583	815,583	Personal Services	722,158	722,158	722,158
0	0	100	100	Contractual Services	1,000	1,000	1,000
0	0	340,506	340,506	Materials & Supplies	321,532	321,532	321,532
0	0	0	0	Capital Outlay	80,000	80,000	80,000
0	**0**	**1,156,189**	**1,156,189**		**1,124,690**	**1,124,690**	**1,124,690**
0	0	824,126	824,126	***CONTINGENCY***	1,060,310	1,060,310	1,060,310
748,489	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
1,401,051	**658,704**	**1,980,315**	**1,980,315**	***FUND TOTAL***	**2,185,000**	**2,185,000**	**2,185,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
1,406	**0**	**0**	**0**	50220 Licenses and Fees	**0**	**0**	**0**
1,071,911	**950,800**	**0**	**0**	50250 Sales to the Public	**0**	**0**	**0**
0	**0**	**0**	**0**	50320 Cash Transfer	**0**	**0**	**0**
				OVERALL COUNTY			
327,735	**748,490**	**880,315**	**880,315**	50000 Beginning Working Capital	**1,150,000**	**1,150,000**	**1,150,000**
				DEPARTMENT OF COMMUNITY SERVICES			
0	**0**	**250,000**	**250,000**	50235 Service Charges	**185,000**	**185,000**	**0**
0	**0**	**850,000**	**850,000**	50250 Sales to the Public	**850,000**	**850,000**	**850,000**
0	**0**	**0**	**0**	50310 Service Reimbursements	**0**	**0**	**185,000**

FUND 1513: INMATE WELFARE FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
220,365	**635,776**	**1,455,952**	**1,455,952**	**TOTAL BEGINNING WORKING CAPITAL**	**1,024,553**	**1,024,553**	**1,024,553**
				LICENSES & PERMITS			
50	20	0	0	Licenses	0	0	0
50	**20**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
27	0	19,400	19,400	Miscellaneous	0	0	0
1,440,161	1,369,910	1,399,902	1,399,902	Sales	1,193,136	1,193,136	1,170,000
72,497	106,416	70,000	70,000	Service Charges	166,000	166,000	166,000
1,512,684	**1,476,327**	**1,489,302**	**1,489,302**		**1,359,136**	**1,359,136**	**1,336,000**
2,491	**21,562**	**400**	**400**	**TOTAL INTEREST**	**0**	**0**	**52,500**
				OTHER			
21,335	718,217	0	0	Dividends/Refunds	16,370	16,370	16,370
0	41,772	0	0	Fines/Forfeitures	0	0	0
21,335	**759,989**	**0**	**0**		**16,370**	**16,370**	**16,370**
1,756,925	**2,893,673**	**2,945,654**	**2,945,654**	**FUND TOTAL**	**2,400,059**	**2,400,059**	**2,429,423**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				COMMUNITY JUSTICE			
131	1,740	1,500	3,500	Contractual Services	18,000	18,000	18,000
12,139	15,702	17,900	15,900	Materials & Supplies	22,923	22,923	22,923
12,270	**17,442**	**19,400**	**19,400**		**40,923**	**40,923**	**40,923**
				SHERIFF			
450,073	721,062	888,096	888,096	Personal Services	888,603	888,603	866,881
4,431	19,699	6,144	6,144	Contractual Services	6,144	6,144	6,144
654,375	775,977	2,032,014	2,032,014	Materials & Supplies	1,464,389	1,464,389	1,515,475
1,108,879	**1,516,738**	**2,926,254**	**2,926,254**		**2,359,136**	**2,359,136**	**2,388,500**
635,776	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
1,756,925	**1,534,180**	**2,945,654**	**2,945,654**	***FUND TOTAL***	**2,400,059**	**2,400,059**	**2,429,423**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				COMMUNITY JUSTICE			
27,821	**37,053**	**0**	**0**	50000 Beginning Working Capital	**24,553**	**24,553**	**24,553**
167	**609**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
21,335	**18,202**	**0**	**0**	50290 Dividends	**16,370**	**16,370**	**16,370**
0	**0**	**19,400**	**19,400**	50360 Miscellaneous Revenue	**0**	**0**	**0**

FUND 1513: INMATE WELFARE FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				SHERIFF				
192,544	**598,723**	**1,455,952**	**1,455,952**	50000	Beginning Working Capital	**1,000,000**	**1,000,000**	**1,000,000**
50	**20**	**0**	**0**	50220	Licenses and Fees	**0**	**0**	**0**
72,497	**106,416**	**70,000**	**70,000**	50235	Service Charges	**166,000**	**166,000**	**166,000**
1,440,161	**1,369,910**	**1,399,902**	**1,399,902**	50250	Sales to the Public	**1,193,136**	**1,193,136**	**1,170,000**
2,324	**20,952**	**400**	**400**	50270	Interest Earnings	**0**	**0**	**52,500**
0	**41,772**	**0**	**0**	50280	Fines and Forfeitures	**0**	**0**	**0**
0	**700,014**	**0**	**0**	50290	Dividends	**0**	**0**	**0**
27	**0**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
680,059	**692,937**	**387,814**	**387,814**	**TOTAL BEGINNING WORKING CAPITAL**	**393,410**	**393,410**	**393,410**
				INTERGOVERNMENTAL			
6,475	0	0	0	Federal & State Sources	0	0	0
20,388	14,985	22,000	22,000	Federal Sources	2,000	2,000	2,000
0	0	64,000	0	Local Sources	65,000	65,000	65,000
0	16,070	0	0	State Sources	0	0	0
26,863	**31,055**	**86,000**	**22,000**		**67,000**	**67,000**	**67,000**
				LICENSES & PERMITS			
1,474,985	1,528,675	2,424,335	2,424,335	Licenses	2,441,824	2,441,824	2,441,824
141,990	99,628	124,341	124,341	Permits	228,243	228,243	228,243
1,616,975	**1,628,303**	**2,548,676**	**2,548,676**		**2,670,067**	**2,670,067**	**2,670,067**
				SERVICE CHARGES			
1,070,228	1,031,696	1,069,135	1,133,135	IG Charges for Services	1,346,628	1,346,628	1,346,628
33	666	453,000	0	Miscellaneous	493,000	493,000	493,000
18,087	9,460	8,000	11,000	Sales	28,000	28,000	28,000
11,586	16,221	13,000	463,000	Service Charges	16,000	16,000	16,000
1,099,935	**1,058,043**	**1,543,135**	**1,607,135**		**1,883,628**	**1,883,628**	**1,883,628**
8,119	**10,152**	**1,000**	**1,000**	**TOTAL INTEREST**	**0**	**0**	**15,750**
				OTHER			
92,147	55,945	80,372	80,372	Fines/Forfeitures	100,016	100,016	100,016
0	0	0	0	Other Miscellaneous	0	0	0
87,549	150,885	225,800	225,800	Service Reimbursements	102,538	102,538	102,538
179,697	**206,830**	**306,172**	**306,172**		**202,554**	**202,554**	**202,554**
3,611,648	**3,627,319**	**4,872,797**	**4,872,797**	**FUND TOTAL**	**5,216,659**	**5,216,659**	**5,232,409**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				HEALTH DEPARTMENT			
0	0	539,170	539,170	Personal Services	572,387	572,387	572,387
0	0	503,000	503,000	Contractual Services	503,684	503,684	503,684
0	0	223,115	223,115	Materials & Supplies	248,874	248,874	248,874
0	**0**	**1,265,285**	**1,265,285**		**1,324,945**	**1,324,945**	**1,324,945**
				COMMUNITY JUSTICE			
670,719	680,960	669,094	669,094	Personal Services	748,714	748,714	748,714
43,823	38,833	47,710	47,710	Contractual Services	47,710	47,710	47,710
121,689	115,406	143,155	143,155	Materials & Supplies	147,751	147,751	147,751
836,232	**835,199**	**859,959**	**859,959**		**944,175**	**944,175**	**944,175**
				DISTRICT ATTORNEY			
38,775	24,514	28,230	28,230	Personal Services	27,016	27,016	27,016
672	0	15,814	15,814	Contractual Services	27,410	27,410	27,410
153,420	2,465	41,142	41,142	Materials & Supplies	40,000	40,000	40,000
11,900	11,902	0	0	Capital Outlay	0	0	0
204,767	**38,881**	**85,186**	**85,186**		**94,426**	**94,426**	**94,426**

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				SHERIFF			
1,706,022	1,967,312	1,950,775	1,950,775	Personal Services	2,275,934	2,275,934	2,275,934
98,272	139,008	81,876	81,876	Contractual Services	127,334	127,334	127,334
21,986	249,490	466,450	466,450	Materials & Supplies	286,579	286,579	286,579
51,432	103,425	163,266	163,266	Capital Outlay	163,266	163,266	179,016
1,877,712	**2,459,235**	**2,662,367**	**2,662,367**		**2,853,113**	**2,853,113**	**2,868,863**
0	0	0	0	***CONTINGENCY***	0	0	0
692,937	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
3,611,648	**3,333,315**	**4,872,797**	**4,872,797**	***FUND TOTAL***	**5,216,659**	**5,216,659**	**5,232,409**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
					HEALTH DEPARTMENT			
0	**0**	**64,000**	**0**	50200	IG-Local Sources	**65,000**	**65,000**	**65,000**
0	**0**	**728,285**	**728,285**	50220	Licenses and Fees	**731,945**	**731,945**	**731,945**
0	**0**	**0**	**450,000**	50235	Service Charges	**0**	**0**	**0**
0	**0**	**0**	**64,000**	50236	IG-Charges For Srvcs	**0**	**0**	**0**
0	**0**	**0**	**3,000**	50250	Sales to the Public	**0**	**0**	**0**
0	**0**	**20,000**	**20,000**	50280	Fines and Forfeitures	**35,000**	**35,000**	**35,000**
0	**0**	**453,000**	**0**	50360	Miscellaneous Revenue	**493,000**	**493,000**	**493,000**
					COMMUNITY JUSTICE			
300,918	**172,340**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
705,671	**662,859**	**859,959**	**859,959**	50220	Licenses and Fees	**944,175**	**944,175**	**944,175**
2,007	**0**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
-24	**0**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
					DISTRICT ATTORNEY			
128,975	**-4,003**	**24,814**	**24,814**	50000	Beginning Working Capital	**39,410**	**39,410**	**39,410**
3	**443**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
71,786	**54,602**	**60,372**	**60,372**	50280	Fines and Forfeitures	**55,016**	**55,016**	**55,016**

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
					SHERIFF			
250,165	**524,600**	**363,000**	**363,000**	50000	Beginning Working Capital	**354,000**	**354,000**	**354,000**
20,388	**14,985**	**22,000**	**22,000**	50170	IG-Direct Federal Sources	**2,000**	**2,000**	**2,000**
0	**16,070**	**0**	**0**	50180	IG-Direct State Sources	**0**	**0**	**0**
6,475	**0**	**0**	**0**	50195	IG-Federal thru Local	**0**	**0**	**0**
0	**0**	**0**	**0**	50200	IG-Local Sources	**0**	**0**	**0**
769,314	**865,815**	**836,091**	**836,091**	50220	Licenses and Fees	**765,704**	**765,704**	**765,704**
141,990	**99,628**	**124,341**	**124,341**	50230	Permits	**228,243**	**228,243**	**228,243**
11,586	**16,221**	**13,000**	**13,000**	50235	Service Charges	**16,000**	**16,000**	**16,000**
1,070,228	**1,031,696**	**1,069,135**	**1,069,135**	50236	IG-Charges For Srvcs	**1,346,628**	**1,346,628**	**1,346,628**
18,087	**9,460**	**8,000**	**8,000**	50250	Sales to the Public	**28,000**	**28,000**	**28,000**
6,110	**9,709**	**1,000**	**1,000**	50270	Interest Earnings	**0**	**0**	**15,750**
20,362	**1,343**	**0**	**0**	50280	Fines and Forfeitures	**10,000**	**10,000**	**10,000**
87,549	**150,885**	**225,800**	**225,800**	50310	Service Reimbursements	**102,538**	**102,538**	**102,538**
-100	**0**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
158	**666**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
0	**0**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**

FUND 1517: GENERAL RESERVE FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
9,608,847	**11,167,977**	**11,708,000**	**11,708,000**	**TOTAL BEGINNING WORKING CAPITAL**	**13,000,000**	**13,000,000**	**13,000,000**
				SERVICE CHARGES			
162,266	212,570	150,000	150,000	Facilities Management	0	0	0
0	0	1,000,000	1,000,000	Miscellaneous	0	0	0
0	323,545	0	0	Sales	0	0	0
162,266	**536,115**	**1,150,000**	**1,150,000**		**0**	**0**	**0**
151,186	**252,050**	**150,000**	**150,000**	**TOTAL INTEREST**	**500,000**	**500,000**	**500,000**
				OTHER			
4,733	4,733	0	0	Fines/Forfeitures	0	0	0
4,733	**4,733**	**0**	**0**		**0**	**0**	**0**
1,037,000	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
10,964,032	**11,960,876**	**13,008,000**	**13,008,000**	**FUND TOTAL**	**13,500,000**	**13,500,000**	**13,500,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	0	0	0	***CONTINGENCY***	0	0	0
10,964,032	0	13,008,000	13,008,000	***UNAPPROPRIATED BALANCE***	13,500,000	13,500,000	13,500,000
10,964,032	**0**	**13,008,000**	**13,008,000**	***FUND TOTAL***	**13,500,000**	**13,500,000**	**13,500,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**11,708,000**	**11,708,000**	50000 Beginning Working Capital	**0**	**0**	**0**
162,266	**212,570**	**150,000**	**150,000**	50240 Property/Space Rentals	**0**	**0**	**0**
0	**323,545**	**0**	**0**	50250 Sales to the Public	**0**	**0**	**0**
151,186	**252,050**	**150,000**	**150,000**	50270 Interest Earnings	**0**	**0**	**0**
4,733	**4,733**	**0**	**0**	50280 Fines and Forfeitures	**0**	**0**	**0**
0	**0**	**1,000,000**	**1,000,000**	50340 Asset Sale Proceeds	**0**	**0**	**0**
				OVERALL COUNTY			
9,608,847	**11,167,977**	**0**	**0**	50000 Beginning Working Capital	**13,000,000**	**13,000,000**	**13,000,000**
0	**0**	**0**	**0**	50240 Property/Space Rentals	**0**	**0**	**0**
0	**0**	**0**	**0**	50270 Interest Earnings	**500,000**	**500,000**	**500,000**
1,037,000	**0**	**0**	**0**	50320 Cash Transfer	**0**	**0**	**0**

FUND 1518: CHILDREN'S LEVY FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				INTERGOVERNMENTAL			
0	0	0	0	Local Sources	0	0	0
0	**0**	**0**	**0**		**0**	**0**	**0**
0	**0**	**0**	**0**	**FUND TOTAL**	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
0	**0**	**0**	**0**	***FUND TOTAL***	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**0**	**0**	50200 IG-Local Sources	**0**	**0**	**0**

FUND 2001: REVENUE BOND SINKING FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
2,992,386	**2,720,145**	**2,300,700**	**2,300,700**	**TOTAL BEGINNING WORKING CAPITAL**	**2,613,000**	**2,613,000**	**2,613,000**
				SERVICE CHARGES			
463,425	449,865	513,360	513,360	Facilities Management	2,875,590	2,875,590	2,875,590
0	-241,458	0	0	Miscellaneous	0	0	0
463,425	**208,407**	**513,360**	**513,360**		**2,875,590**	**2,875,590**	**2,875,590**
27,385	**33,239**	**44,000**	**44,000**	**TOTAL INTEREST**	**72,000**	**72,000**	**72,000**
64,450	**147,950**	**450,000**	**450,000**	**TOTAL FINANCING SOURCES**	**83,500**	**83,500**	**83,500**
3,547,645	**3,109,741**	**3,308,060**	**3,308,060**	**FUND TOTAL**	**5,644,090**	**5,644,090**	**5,644,090**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
5,600	5,600	15,000	15,000	Contractual Services	13,000	13,000	13,000
0	47	0	0	Materials & Supplies	0	0	0
821,900	826,313	829,637	829,637	Debt Service	831,704	831,704	831,704
827,500	**831,960**	**844,637**	**844,637**		**844,704**	**844,704**	**844,704**
0	0	2,463,423	2,463,423	***CONTINGENCY***	0	0	0
2,720,145	0	0	0	***UNAPPROPRIATED BALANCE***	4,799,386	4,799,386	4,799,386
3,547,645	**831,960**	**3,308,060**	**3,308,060**	***FUND TOTAL***	**5,644,090**	**5,644,090**	**5,644,090**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**2,300,700**	**2,300,700**	50000 Beginning Working Capital	**2,613,000**	**2,613,000**	**2,613,000**
463,425	**449,865**	**513,360**	**513,360**	50240 Property/Space Rentals	**2,875,590**	**2,875,590**	**2,875,590**
27,385	**33,239**	**44,000**	**44,000**	50270 Interest Earnings	**72,000**	**72,000**	**72,000**
64,450	**147,950**	**450,000**	**450,000**	50320 Cash Transfer	**83,500**	**83,500**	**83,500**
0	**-241,458**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**
				OVERALL COUNTY			
2,992,386	**2,720,145**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**

FUND 2002: CAPITAL LEASE RETIREMENT FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
11,466,805	**388,038**	**300,000**	**300,000**	**TOTAL BEGINNING WORKING CAPITAL**	**14,000,000**	**14,000,000**	**8,588,844**
100	**29,326**	**0**	**0**	**TOTAL INTEREST**	**235,000**	**235,000**	**235,000**
				OTHER			
12,859,921	13,344,295	14,602,895	14,602,895	Service Reimbursements	10,961,935	10,961,935	10,623,852
12,859,921	**13,344,295**	**14,602,895**	**14,602,895**		**10,961,935**	**10,961,935**	**10,623,852**
0	**60,524,199**	**1,494,000**	**7,494,000**	**TOTAL FINANCING SOURCES**	**1,500,000**	**1,500,000**	**1,204,000**
24,326,826	**74,285,859**	**16,396,895**	**22,396,895**	**FUND TOTAL**	**26,696,935**	**26,696,935**	**20,651,696**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
8,480	473,711	376,281	376,281	Contractual Services	173,205	173,205	173,205
615	5,258	0	0	Materials & Supplies	0	0	0
23,929,693	72,345,662	15,073,320	21,073,320	Debt Service	14,745,530	14,745,530	14,471,658
23,938,788	**72,824,630**	**15,449,601**	**21,449,601**		**14,918,735**	**14,918,735**	**14,644,863**
				CASH TRANSFERS TO. . .			
0	0	0	0	General Fund	6,000,000	6,000,000	0
0	0	0	0	***TOTAL CASH TRANSFERS***	6,000,000	6,000,000	0
0	0	947,294	947,294	***CONTINGENCY***	0	0	0
388,038	0	0	0	***UNAPPROPRIATED BALANCE***	5,778,200	5,778,200	6,006,833
24,326,826	**72,824,630**	**16,396,895**	**22,396,895**	***FUND TOTAL***	**26,696,935**	**26,696,935**	**20,651,696**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**300,000**	**300,000**	50000 Beginning Working Capital	**14,000,000**	**14,000,000**	**8,588,844**
100	**29,326**	**0**	**0**	50270 Interest Earnings	**235,000**	**235,000**	**235,000**
12,859,921	**13,344,295**	**14,602,895**	**14,602,895**	50310 Service Reimbursements	**10,961,935**	**10,961,935**	**10,623,852**
0	**1,200,000**	**1,494,000**	**7,494,000**	50320 Cash Transfer	**1,500,000**	**1,500,000**	**1,204,000**
0	**54,235,000**	**0**	**0**	50330 Financing Proceeds	**0**	**0**	**0**
0	**5,089,199**	**0**	**0**	50335 Premium on Long Term Debt	**0**	**0**	**0**
				OVERALL COUNTY			
11,466,805	**388,038**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
0	**0**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
10,334,958	**8,715,542**	**7,559,245**	**7,559,245**	**TOTAL BEGINNING WORKING CAPITAL**	**7,798,495**	**7,798,495**	**7,798,495**
				TAXES			
130	3,956	0	0	In Lieu of Taxes	0	0	0
44,836	23,509	0	0	Penalty & Interest	0	0	0
269,186	206,827	159,411	159,411	Prior Year Taxes	171,990	171,990	171,990
7,138,503	7,654,898	9,068,135	9,068,135	Property Taxes	8,909,492	8,909,492	8,909,492
7,452,656	**7,889,191**	**9,227,546**	**9,227,546**		**9,081,482**	**9,081,482**	**9,081,482**
126,172	**161,176**	**80,000**	**80,000**	**TOTAL INTEREST**	**150,000**	**150,000**	**150,000**
17,913,786	**16,765,908**	**16,866,791**	**16,866,791**	**FUND TOTAL**	**17,029,977**	**17,029,977**	**17,029,977**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
0	2,185	0	0	Contractual Services	0	0	0
0	18	0	0	Materials & Supplies	0	0	0
9,198,244	9,206,274	9,210,511	9,210,511	Debt Service	9,215,628	9,215,628	9,215,628
9,198,244	**9,208,477**	**9,210,511**	**9,210,511**		**9,215,628**	**9,215,628**	**9,215,628**
8,715,542	0	7,656,280	7,656,280	***UNAPPROPRIATED BALANCE***	7,814,349	7,814,349	7,814,349
17,913,786	**9,208,477**	**16,866,791**	**16,866,791**	***FUND TOTAL***	**17,029,977**	**17,029,977**	**17,029,977**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL				
0	**0**	**7,559,245**	**7,559,245**	50000	Beginning Working Capital	**7,798,495**	**7,798,495**	**7,798,495**
7,138,503	**7,654,898**	**9,068,135**	**9,068,135**	50100	Property Taxes	**8,909,492**	**8,909,492**	**8,909,492**
269,186	**206,827**	**159,411**	**159,411**	50101	Property Taxes - Prior	**171,990**	**171,990**	**171,990**
44,836	**23,509**	**0**	**0**	50103	Property Taxes - Interest	**0**	**0**	**0**
130	**3,956**	**0**	**0**	50110	Payment In Lieu of Tax	**0**	**0**	**0**
4,095	**7,349**	**80,000**	**80,000**	50270	Interest Earnings	**150,000**	**150,000**	**150,000**
				OVERALL COUNTY				
10,334,958	**8,715,542**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
122,077	**153,826**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**

FUND 2004: PERS BOND SINKING FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
819,125	**8,163,939**	**13,000,000**	**13,000,000**	**TOTAL BEGINNING WORKING CAPITAL**	**15,000,000**	**15,000,000**	**15,000,000**
80,762	**278,727**	**200,000**	**200,000**	**TOTAL INTEREST**	**180,000**	**180,000**	**180,000**
				OTHER			
184,483	0	0	0	Dividends/Refunds	0	0	0
17,205,544	18,264,735	13,000,000	13,000,000	Service Reimbursements	12,000,000	12,000,000	12,000,000
17,390,027	**18,264,735**	**13,000,000**	**13,000,000**		**12,000,000**	**12,000,000**	**12,000,000**
18,289,915	**26,707,402**	**26,200,000**	**26,200,000**	**FUND TOTAL**	**27,180,000**	**27,180,000**	**27,180,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
51,944	721	125,000	125,000	Contractual Services	125,000	125,000	125,000
0	6	0	0	Materials & Supplies	0	0	0
10,074,032	10,698,028	11,353,113	11,353,113	Debt Service	12,047,563	12,047,563	12,047,563
10,125,976	**10,698,754**	**11,478,113**	**11,478,113**		**12,172,563**	**12,172,563**	**12,172,563**
				CASH TRANSFERS TO. . .			
0	1,200,000	0	0	Capital Lease Retirement Fund	0	0	0
0	1,200,000	0	0	***TOTAL CASH TRANSFERS***	0	0	0
8,163,939	0	14,721,887	14,721,887	***UNAPPROPRIATED BALANCE***	15,007,437	15,007,437	15,007,437
18,289,915	**11,898,754**	**26,200,000**	**26,200,000**	***FUND TOTAL***	**27,180,000**	**27,180,000**	**27,180,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**13,000,000**	**13,000,000**	50000 Beginning Working Capital	**15,000,000**	**15,000,000**	**15,000,000**
0	**0**	**200,000**	**200,000**	50270 Interest Earnings	**180,000**	**180,000**	**180,000**
184,483	**0**	**0**	**0**	50290 Dividends	**0**	**0**	**0**
17,205,544	**18,264,735**	**13,000,000**	**13,000,000**	50310 Service Reimbursements	**12,000,000**	**12,000,000**	**12,000,000**
				OVERALL COUNTY			
819,125	**8,163,939**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
80,762	**278,727**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 2500: JUSTICE BOND PROJECT FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
9,971,117	**5,406,386**	**6,340,000**	**6,340,000**	**TOTAL BEGINNING WORKING CAPITAL**	**1,428,000**	**1,428,000**	**1,500,000**
				INTERGOVERNMENTAL			
0	0	0	0	Local Sources	0	0	0
0	**0**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
1,664	0	0	0	Miscellaneous	0	0	0
0	1,833,392	0	0	Sales	0	0	0
1,664	**1,833,392**	**0**	**0**		**0**	**0**	**0**
158,058	**199,637**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
9,390	0	0	0	Nongovernmental Grants	0	0	0
9,390	**0**	**0**	**0**		**0**	**0**	**0**
4,850,000	**930,000**	**0**	**2,606,895**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
14,990,229	**8,369,415**	**6,340,000**	**8,946,895**	**FUND TOTAL**	**1,428,000**	**1,428,000**	**1,500,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				DISTRICT ATTORNEY			
0	0	0	0	Personal Services	0	0	0
0	**0**	**0**	**0**		**0**	**0**	**0**
				SHERIFF			
280,003	225,463	0	0	Personal Services	0	0	0
13,022,554	2,159,384	0	0	Contractual Services	0	0	0
-6,354,442	1,224,373	0	0	Materials & Supplies	0	0	0
0	78,569	0	0	Capital Outlay	0	0	0
6,948,115	**3,687,790**	**0**	**0**		**0**	**0**	**0**
				BUSINESS AND COMMUNITY SERVICES			
183,149	80,174	0	0	Personal Services	0	0	0
1,923,892	2,261,155	0	0	Contractual Services	0	0	0
158,796	96,804	0	0	Materials & Supplies	0	0	0
245,890	283,787	0	0	Capital Outlay	0	0	0
2,511,727	**2,721,920**	**0**	**0**		**0**	**0**	**0**
				OVERALL COUNTY			
124,000	0	0	0	Personal Services	0	0	0
124,000	**0**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	1,684,600	1,314,600	Contractual Services	348,000	348,000	350,000
0	0	300,112	300,112	Materials & Supplies	0	0	0
0	0	4,355,288	4,725,288	Capital Outlay	1,080,000	1,080,000	1,150,000
0	**0**	**6,340,000**	**6,340,000**		**1,428,000**	**1,428,000**	**1,500,000**
5,406,387	0	0	2,606,895	***UNAPPROPRIATED BALANCE***	0	0	0
14,990,229	**6,409,710**	**6,340,000**	**8,946,895**	***FUND TOTAL***	**1,428,000**	**1,428,000**	**1,500,000**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED

FUND 2500: JUSTICE BOND PROJECT FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				SHERIFF				
0	0	0	0	50000	Beginning Working Capital	0	0	0
4,850,000	0	0	0	50320	Cash Transfer	0	0	0
0	0	0	0	50360	Miscellaneous Revenue	0	0	0
				BUSINESS AND COMMUNITY SERVICES				
9,390	0	0	0	50301	CAP-Donations	0	0	0
0	0	0	0	50330	Financing Proceeds	0	0	0
1,664	0	0	0	50350	Write Off Revenue	0	0	0
				OVERALL COUNTY				
9,971,117	5,406,386	0	0	50000	Beginning Working Capital	0	0	0
0	0	0	0	50200	IG-Local Sources	0	0	0
0	1,833,392	0	0	50250	Sales to the Public	0	0	0
158,058	199,637	0	0	50270	Interest Earnings	0	0	0
0	930,000	0	0	50320	Cash Transfer	0	0	0
0	0	0	0	50330	Financing Proceeds	0	0	0
				DEPARTMENT OF COUNTY MANAGEMENT				
0	0	6,340,000	6,340,000	50000	Beginning Working Capital	1,428,000	1,428,000	1,500,000
0	0	0	2,606,895	50320	Cash Transfer	0	0	0

FUND 2502: SB 1145 FUNDS

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
7,859,785	**0**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
				INTERGOVERNMENTAL			
0	0	0	0	Federal Sources	0	0	0
3,858,276	0	0	0	State Sources	0	0	0
3,858,276	**0**	**0**	**0**		**0**	**0**	**0**
0	**0**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
11,718,061	**0**	**0**	**0**	**FUND TOTAL**	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				SHERIFF			
6,868,061	0	0	0	Materials & Supplies	0	0	0
6,868,061	**0**	**0**	**0**		**0**	**0**	**0**
				CASH TRANSFERS TO. . .			
4,850,000	0	0	0	Justice Bond Project Fund	0	0	0
4,850,000	0	0	0	***TOTAL CASH TRANSFERS***	0	0	0
0	0	0	0	***CONTINGENCY***	0	0	0
11,718,061	**0**	**0**	**0**	***FUND TOTAL***	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				SHERIFF			
0	**0**	**0**	**0**	50170 IG-Direct Federal Sources	**0**	**0**	**0**
3,858,276	**0**	**0**	**0**	50180 IG-Direct State Sources	**0**	**0**	**0**
				OVERALL COUNTY			
7,859,785	**0**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
0	**0**	**0**	**0**	50180 IG-Direct State Sources	**0**	**0**	**0**
0	**0**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 2504: BUILDING PROJECTS FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
2,360,152	**-691,132**	**451,500**	**451,500**	**TOTAL BEGINNING WORKING CAPITAL**	**325,000**	**325,000**	**325,000**
				SERVICE CHARGES			
31,389	0	0	0	Miscellaneous	0	0	0
31,389	**0**	**0**	**0**		**0**	**0**	**0**
13,416	**10,551**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**17,063**
				OTHER			
603	0	0	0	Dividends/Refunds	0	0	0
603	**0**	**0**	**0**		**0**	**0**	**0**
0	**210,000**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
2,405,560	**-470,581**	**451,500**	**451,500**	**FUND TOTAL**	**325,000**	**325,000**	**342,063**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
89,870	28,270	0	0	Personal Services	0	0	0
730,024	128,772	0	0	Contractual Services	0	0	0
136,276	139,726	0	0	Materials & Supplies	0	0	0
2,077,521	68,153	0	0	Capital Outlay	0	0	0
3,033,691	**364,921**	**0**	**0**		**0**	**0**	**0**
				OVERALL COUNTY			
63,000	0	0	0	Personal Services	0	0	0
63,000	**0**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	438,800	438,800	Contractual Services	325,000	325,000	342,063
0	0	12,700	12,700	Materials & Supplies	0	0	0
0	**0**	**451,500**	**451,500**		**325,000**	**325,000**	**342,063**
-691,131	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
2,405,560	**364,921**	**451,500**	**451,500**	***FUND TOTAL***	**325,000**	**325,000**	**342,063**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
0	**0**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
603	**0**	**0**	**0**	50290 Dividends	**0**	**0**	**0**
0	**210,000**	**0**	**0**	50320 Cash Transfer	**0**	**0**	**0**
31,389	**0**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**
				OVERALL COUNTY			
2,360,152	**-691,132**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
13,416	**10,551**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
0	**0**	**0**	**0**	50330 Financing Proceeds	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	**0**	**451,500**	**451,500**	50000 Beginning Working Capital	**325,000**	**325,000**	**325,000**
0	**0**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**17,063**

FUND 2506: LIBRARY CONSTRUCTION FUND (1996)

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
2,434,874	**1,622,636**	**885,000**	**885,000**	**TOTAL BEGINNING WORKING CAPITAL**	**200,000**	**200,000**	**200,000**
29,960	**26,806**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**10,500**
				OTHER			
1,980	18,532	0	0	Dividends/Refunds	0	0	0
1,980	**18,532**	**0**	**0**		**0**	**0**	**0**
2,466,814	**1,667,974**	**885,000**	**885,000**	**FUND TOTAL**	**200,000**	**200,000**	**210,500**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				MULTNOMAH COUNTY LIBRARY			
0	466	0	0	Contractual Services	0	0	0
59,829	70,384	0	0	Materials & Supplies	0	0	0
784,349	711,715	885,000	885,000	Capital Outlay	200,000	200,000	210,500
844,178	**782,565**	**885,000**	**885,000**		**200,000**	**200,000**	**210,500**
0	0	0	0	***CONTINGENCY***	0	0	0
1,622,636	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
2,466,814	**782,565**	**885,000**	**885,000**	***FUND TOTAL***	**200,000**	**200,000**	**210,500**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				MULTNOMAH COUNTY LIBRARY			
0	**0**	**885,000**	**885,000**	50000 Beginning Working Capital	**200,000**	**200,000**	**200,000**
0	**0**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**10,500**
1,980	**18,532**	**0**	**0**	50290 Dividends	**0**	**0**	**0**
				OVERALL COUNTY			
2,434,874	**1,622,636**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
29,960	**26,806**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 2507: CAPITAL IMPROVEMENT FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
7,837,795	**5,764,860**	**3,262,400**	**3,262,400**	**TOTAL BEGINNING WORKING CAPITAL**	**4,445,304**	**4,445,304**	**4,073,154**
				INTERGOVERNMENTAL			
0	288,430	882,800	882,800	Federal & State Sources	0	0	0
0	**288,430**	**882,800**	**882,800**		**0**	**0**	**0**
				SERVICE CHARGES			
49,142	61,384	0	0	Facilities Management	0	0	0
179,307	675,491	918,216	918,216	IG Charges for Services	255,752	255,752	255,752
214,825	11,171	18,300,000	18,300,000	Miscellaneous	0	0	0
0	785	0	0	Sales	18,800,000	18,800,000	20,050,000
443,275	**748,831**	**19,218,216**	**19,218,216**		**19,055,752**	**19,055,752**	**20,305,752**
120,922	**148,528**	**100,000**	**100,000**	**TOTAL INTEREST**	**75,000**	**75,000**	**75,000**
				OTHER			
5,373	25,651	134,000	134,000	Dividends/Refunds	0	0	464,420
297,000	0	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Service Reimbursements	0	0	0
302,373	**25,651**	**134,000**	**134,000**		**0**	**0**	**464,420**
2,031,682	**2,272,243**	**3,044,177**	**3,044,177**	**TOTAL FINANCING SOURCES**	**2,361,501**	**2,361,501**	**3,061,501**
10,736,047	**9,248,544**	**26,641,593**	**26,641,593**	**FUND TOTAL**	**25,937,557**	**25,937,557**	**27,979,827**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
1,035,892	735,874	0	0	Personal Services	0	0	0
35,806	451,802	0	0	Contractual Services	0	0	0
510,627	2,304,174	0	0	Materials & Supplies	0	0	0
3,365,863	3,543,967	0	0	Capital Outlay	0	0	0
4,948,188	**7,035,817**	**0**	**0**		**0**	**0**	**0**
				OVERALL COUNTY			
23,000	0	0	0	Personal Services	0	0	0
23,000	**0**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	170,907	54,355	Personal Services	89,078	89,078	89,078
0	0	793,925	793,925	Materials & Supplies	35,000	35,000	35,000
0	0	16,176,761	16,293,313	Capital Outlay	25,463,479	25,463,479	27,855,749
0	**0**	**17,141,593**	**17,141,593**		**25,587,557**	**25,587,557**	**27,979,827**
				CASH TRANSFERS TO. . .			
0	0	0	0	General Fund	350,000	350,000	0
0	0	0	0	***TOTAL CASH TRANSFERS***	350,000	350,000	0
5,764,859	0	9,500,000	9,500,000	***UNAPPROPRIATED BALANCE***	0	0	0
10,736,047	**7,035,817**	**26,641,593**	**26,641,593**	***FUND TOTAL***	**25,937,557**	**25,937,557**	**27,979,827**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED

FUND 2507: CAPITAL IMPROVEMENT FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES				
0	0	0	0	50000	Beginning Working Capital	0	0	0
0	262,593	0	0	50185	IG-CAP-Fed Thru St	0	0	0
0	25,837	0	0	50190	IG-Federal thru State of OR	0	0	0
0	81,000	0	0	50215	CAP-Other Prog	0	0	0
179,307	675,491	0	0	50236	IG-Charges For Srvcs	0	0	0
49,142	61,384	0	0	50240	Property/Space Rentals	0	0	0
0	785	0	0	50250	Sales to the Public	0	0	0
0	0	0	0	50270	Interest Earnings	0	0	0
5,373	25,651	0	0	50290	Dividends	0	0	0
297,000	0	0	0	50301	CAP-Donations	0	0	0
0	0	0	0	50310	Service Reimbursements	0	0	0
2,031,682	2,272,243	0	0	50320	Cash Transfer	0	0	0
220,000	0	0	0	50340	Asset Sale Proceeds	0	0	0
-5,175	-69,829	0	0	50350	Write Off Revenue	0	0	0
				OVERALL COUNTY				
7,837,795	5,764,860	0	0	50000	Beginning Working Capital	0	0	0
120,922	148,528	0	0	50270	Interest Earnings	0	0	0
				DEPARTMENT OF COUNTY MANAGEMENT				
0	0	3,262,400	3,262,400	50000	Beginning Working Capital	4,445,304	4,445,304	4,073,154
0	0	882,800	882,800	50185	IG-CAP-Fed Thru St	0	0	0
0	0	918,216	918,216	50236	IG-Charges For Srvcs	255,752	255,752	255,752
0	0	0	0	50250	Sales to the Public	18,800,000	18,800,000	20,050,000
0	0	100,000	100,000	50270	Interest Earnings	75,000	75,000	75,000
0	0	134,000	134,000	50290	Dividends	0	0	464,420
0	0	3,044,177	3,044,177	50320	Cash Transfer	2,361,501	2,361,501	3,061,501
0	0	18,300,000	18,300,000	50340	Asset Sale Proceeds	0	0	0

FUND 2508: CAPITAL ACQUISITION FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
1,704,548	**2,174,851**	**3,623,850**	**3,623,850**	**TOTAL BEGINNING WORKING CAPITAL**	**4,011,373**	**4,011,373**	**4,011,373**
				SERVICE CHARGES			
36,516	24,572	14,400	14,400	Facilities Management	14,400	14,400	14,400
0	-47,460	0	0	Miscellaneous	0	0	0
36,516	**-22,888**	**14,400**	**14,400**		**14,400**	**14,400**	**14,400**
27,164	**62,479**	**25,000**	**25,000**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
2,907,215	2,494,500	2,360,558	2,176,724	Service Reimbursements	394,266	394,266	476,766
2,907,215	**2,494,500**	**2,360,558**	**2,176,724**		**394,266**	**394,266**	**476,766**
4,675,443	**4,708,942**	**6,023,808**	**5,839,974**	**FUND TOTAL**	**4,420,039**	**4,420,039**	**4,502,539**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
0	632	0	0	Materials & Supplies	0	0	0
0	75,260	221,200	221,200	Capital Outlay	98,300	98,300	98,300
0	**75,892**	**221,200**	**221,200**		**98,300**	**98,300**	**98,300**
				BUSINESS AND COMMUNITY SERVICES			
70,211	76,591	0	0	Personal Services	0	0	0
450,000	0	0	0	Contractual Services	0	0	0
1,940,816	1,978,509	0	0	Materials & Supplies	0	0	0
39,567	0	0	0	Capital Outlay	0	0	0
2,500,594	**2,055,100**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	77,777	77,777	Personal Services	0	0	0
0	0	90,000	90,000	Contractual Services	0	0	0
0	0	5,634,831	5,450,997	Materials & Supplies	3,269,748	3,269,748	3,352,248
0	**0**	**5,802,608**	**5,618,774**		**3,269,748**	**3,269,748**	**3,352,248**
				CASH TRANSFERS TO. . .			
0	83,500	0	0	Revenue Bond Sinking Fund	83,500	83,500	83,500
0	0	0	0	Data Processing Fund	968,491	968,491	968,491
0	83,500	0	0	***TOTAL CASH TRANSFERS***	1,051,991	1,051,991	1,051,991
2,174,849	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
4,675,443	**2,214,492**	**6,023,808**	**5,839,974**	***FUND TOTAL***	**4,420,039**	**4,420,039**	**4,502,539**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**81,300**	**81,300**	50000 Beginning Working Capital	**150,000**	**150,000**	**150,000**
36,516	**24,572**	**14,400**	**14,400**	50240 Property/Space Rentals	**14,400**	**14,400**	**14,400**
0	**0**	**25,000**	**25,000**	50270 Interest Earnings	**0**	**0**	**0**
83,000	**83,000**	**100,500**	**100,500**	50310 Service Reimbursements	**17,400**	**17,400**	**17,400**
0	**-47,460**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**

FUND 2508: CAPITAL ACQUISITION FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
					BUSINESS AND COMMUNITY SERVICES			
0	**0**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
2,824,215	**2,411,500**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**0**
					OVERALL COUNTY			
1,704,548	**2,174,851**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
27,164	**62,479**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
					DEPARTMENT OF COUNTY MANAGEMENT			
0	**0**	**3,542,550**	**3,542,550**	50000	Beginning Working Capital	**3,861,373**	**3,861,373**	**3,861,373**
0	**0**	**2,260,058**	**2,076,224**	50310	Service Reimbursements	**376,866**	**376,866**	**459,366**

FUND 2509: ASSET PRESERVATION FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
4,152,999	**3,810,513**	**3,709,000**	**3,709,000**	**TOTAL BEGINNING WORKING CAPITAL**	**3,167,200**	**3,167,200**	**2,568,614**
				INTERGOVERNMENTAL			
0	0	2,000,000	2,000,000	Federal & State Sources	0	0	0
0	**0**	**2,000,000**	**2,000,000**		**0**	**0**	**0**
				SERVICE CHARGES			
0	62	0	0	Miscellaneous	0	0	0
5,200	0	0	0	Sales	0	0	0
5,200	**62**	**0**	**0**		**0**	**0**	**0**
70,932	**96,411**	**75,000**	**75,000**	**TOTAL INTEREST**	**50,000**	**50,000**	**50,000**
				OTHER			
0	0	0	0	Service Reimbursements	0	0	0
0	**0**	**0**	**0**		**0**	**0**	**0**
1,433,316	**1,439,485**	**1,966,224**	**1,966,224**	**TOTAL FINANCING SOURCES**	**2,225,612**	**2,225,612**	**1,449,090**
5,662,447	**5,346,471**	**7,750,224**	**7,750,224**	**FUND TOTAL**	**5,442,812**	**5,442,812**	**4,067,704**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
295,761	243,841	0	0	Personal Services	0	0	0
1,745	107,775	0	0	Contractual Services	0	0	0
109,826	1,285,759	0	0	Materials & Supplies	0	0	0
1,404,600	349,436	0	0	Capital Outlay	0	0	0
1,811,932	**1,986,812**	**0**	**0**		**0**	**0**	**0**
				OVERALL COUNTY			
40,000	0	0	0	Personal Services	0	0	0
40,000	**0**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	26,777	26,777	Materials & Supplies	25,000	25,000	25,000
0	0	5,598,447	5,598,447	Capital Outlay	3,331,656	3,331,656	3,292,704
0	**0**	**5,625,224**	**5,625,224**		**3,356,656**	**3,356,656**	**3,317,704**
				CASH TRANSFERS TO. . .			
0	0	0	0	General Fund	2,050,000	2,050,000	0
0	0	0	0	***TOTAL CASH TRANSFERS***	2,050,000	2,050,000	0
0	0	0	0	***CONTINGENCY***	36,156	36,156	0
3,810,515	0	2,125,000	2,125,000	***UNAPPROPRIATED BALANCE***	0	0	750,000
5,662,447	**1,986,812**	**7,750,224**	**7,750,224**	***FUND TOTAL***	**5,442,812**	**5,442,812**	**4,067,704**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED

FUND 2509: ASSET PRESERVATION FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
0	**0**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
0	**0**	**0**	**0**	50185 IG-CAP-Fed Thru St	**0**	**0**	**0**
5,200	**0**	**0**	**0**	50250 Sales to the Public	**0**	**0**	**0**
0	**0**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
0	**0**	**0**	**0**	50310 Service Reimbursements	**0**	**0**	**0**
1,433,316	**1,439,485**	**0**	**0**	50320 Cash Transfer	**0**	**0**	**0**
0	**62**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**
				OVERALL COUNTY			
4,152,999	**3,810,513**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
70,932	**96,411**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	**0**	**3,709,000**	**3,709,000**	50000 Beginning Working Capital	**3,167,200**	**3,167,200**	**2,568,614**
0	**0**	**2,000,000**	**2,000,000**	50185 IG-CAP-Fed Thru St	**0**	**0**	**0**
0	**0**	**75,000**	**75,000**	50270 Interest Earnings	**50,000**	**50,000**	**50,000**
0	**0**	**1,966,224**	**1,966,224**	50320 Cash Transfer	**2,225,612**	**2,225,612**	**1,449,090**

FUND 2510: LIBRARY PROPERTY FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
673,346	**0**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
				SERVICE CHARGES			
208,920	0	0	0	Sales	0	0	0
208,920	**0**	**0**	**0**		**0**	**0**	**0**
2,734	**0**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
0	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
885,000	**0**	**0**	**0**	**FUND TOTAL**	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				MULTNOMAH COUNTY LIBRARY			
4,112	0	0	0	Personal Services	0	0	0
7,710	0	0	0	Materials & Supplies	0	0	0
873,178	0	0	0	Capital Outlay	0	0	0
885,000	**0**	**0**	**0**		**0**	**0**	**0**
885,000	**0**	**0**	**0**	***FUND TOTAL***	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				MULTNOMAH COUNTY LIBRARY			
208,920	**0**	**0**	**0**	50250 Sales to the Public	**0**	**0**	**0**
2,734	**0**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
0	**0**	**0**	**0**	50330 Financing Proceeds	**0**	**0**	**0**
				OVERALL COUNTY			
673,346	**0**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
913,197	**1,221,797**	**1,558,881**	**1,558,881**	**TOTAL BEGINNING WORKING CAPITAL**	**1,564,777**	**1,564,777**	**1,564,777**
				INTERGOVERNMENTAL			
26,038,381	29,471,706	39,270,373	39,270,373	Federal & State Sources	34,877,451	34,877,451	34,877,451
26,038,381	**29,471,706**	**39,270,373**	**39,270,373**		**34,877,451**	**34,877,451**	**34,877,451**
				SERVICE CHARGES			
-399	-9,864	0	0	Miscellaneous	0	0	0
-399	**-9,864**	**0**	**0**		**0**	**0**	**0**
58,100	**100,988**	**94,988**	**94,988**	**TOTAL INTEREST**	**0**	**0**	**82,151**
27,009,279	**30,784,627**	**40,924,242**	**40,924,242**	**FUND TOTAL**	**36,442,228**	**36,442,228**	**36,524,379**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				COUNTY HUMAN SERVICES			
1,759,491	2,915,342	2,366,929	2,366,929	Personal Services	2,157,770	2,157,770	2,147,035
23,728,796	26,083,430	35,993,388	35,977,388	Contractual Services	32,552,137	32,552,137	32,562,872
299,195	471,077	910,056	926,056	Materials & Supplies	167,544	167,544	167,544
25,787,482	**29,469,849**	**39,270,373**	**39,270,373**		**34,877,451**	**34,877,451**	**34,877,451**
0	0	1,653,869	1,653,869	***CONTINGENCY***	1,564,777	1,564,777	1,646,928
1,221,797	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
27,009,279	**29,469,849**	**40,924,242**	**40,924,242**	***FUND TOTAL***	**36,442,228**	**36,442,228**	**36,524,379**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				COUNTY HUMAN SERVICES			
26,038,381	**29,471,706**	**39,270,373**	**39,270,373**	50190 IG-Federal thru State of OR	**34,877,451**	**34,877,451**	**34,877,451**
58,100	**0**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
-399	**-9,864**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**
				OVERALL COUNTY			
913,197	**1,221,797**	**1,558,881**	**1,558,881**	50000 Beginning Working Capital	**1,564,777**	**1,564,777**	**1,564,777**
0	**100,988**	**94,988**	**94,988**	50270 Interest Earnings	**0**	**0**	**82,151**

FUND 3500: RISK MANAGEMENT FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
13,985,489	**13,503,336**	**13,838,180**	**13,838,180**	**TOTAL BEGINNING WORKING CAPITAL**	**14,429,198**	**14,429,198**	**14,429,198**
				LICENSES & PERMITS			
11,319	76,399	15,000	15,000	Licenses	0	0	0
11,319	**76,399**	**15,000**	**15,000**		**0**	**0**	**0**
				SERVICE CHARGES			
0	0	0	0	IG Charges for Services	0	0	0
65,030	7,528	0	0	Miscellaneous	20,000	20,000	20,000
0	0	0	0	Service Charges	15,000	15,000	15,000
65,030	**7,528**	**0**	**0**		**35,000**	**35,000**	**35,000**
349,976	**419,298**	**400,000**	**400,000**	**TOTAL INTEREST**	**300,000**	**300,000**	**300,000**
				OTHER			
629,904	537,827	201,500	201,500	Dividends/Refunds	346,000	346,000	346,000
2,500	0	0	0	Fines/Forfeitures	0	0	0
2,348,309	5,007,899	4,900,000	4,900,000	Other Miscellaneous	6,075,000	6,075,000	6,075,000
48,247,509	49,172,490	55,530,034	55,803,117	Service Reimbursements	63,548,691	63,548,691	62,458,662
51,228,222	**54,718,215**	**60,631,534**	**60,904,617**		**69,969,691**	**69,969,691**	**68,879,662**
65,640,036	**68,724,776**	**74,884,714**	**75,157,797**	**FUND TOTAL**	**84,733,889**	**84,733,889**	**83,643,860**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				NON-DEPARTMENTAL			
1,856,096	1,921,867	2,100,921	2,100,921	Personal Services	2,221,420	2,221,420	2,221,420
43,943	19,696	15,000	15,000	Contractual Services	20,000	20,000	20,000
379,507	408,630	487,883	487,883	Materials & Supplies	430,153	430,153	430,153
2,279,546	**2,350,192**	**2,603,804**	**2,603,804**		**2,671,573**	**2,671,573**	**2,671,573**
				BUSINESS AND COMMUNITY SERVICES			
1,958,589	1,803,865	0	0	Personal Services	0	0	0
1,517,870	1,563,946	0	0	Contractual Services	0	0	0
46,380,691	49,304,828	0	0	Materials & Supplies	0	0	0
49,857,150	**52,672,639**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	1,548,419	1,552,551	Personal Services	1,467,970	1,467,970	1,467,970
0	0	1,799,690	1,799,690	Contractual Services	1,329,339	1,329,339	1,329,339
0	0	68,912,801	69,181,752	Materials & Supplies	79,265,007	79,265,007	78,174,978
0	0	20,000	20,000	Capital Outlay	0	0	0
0	**0**	**72,280,910**	**72,553,993**		**82,062,316**	**82,062,316**	**80,972,287**
0	0	0	0	***CONTINGENCY***	0	0	0
13,503,340	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
65,640,036	**55,022,831**	**74,884,714**	**75,157,797**	***FUND TOTAL***	**84,733,889**	**84,733,889**	**83,643,860**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED

FUND 3500: RISK MANAGEMENT FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
					NON-DEPARTMENTAL			
0	61,010	0	0	50220	Licenses and Fees	0	0	0
505	827	0	0	50221	Photocopy Charges	0	0	0
0	0	2,603,804	2,603,804	50311	Serv Reimb - Liability Ins	2,671,573	2,671,573	2,671,573
0	451	0	0	50350	Write Off Revenue	0	0	0
64,001	28	0	0	50360	Miscellaneous Revenue	0	0	0
					BUSINESS AND COMMUNITY SERVICES			
13,985,489	13,503,336	0	0	50000	Beginning Working Capital	0	0	0
11,319	15,389	0	0	50220	Licenses and Fees	0	0	0
0	22	0	0	50221	Photocopy Charges	0	0	0
0	0	0	0	50236	IG-Charges For Srvcs	0	0	0
263,623	262,936	0	0	50270	Interest Earnings	0	0	0
2,500	0	0	0	50280	Fines and Forfeitures	0	0	0
629,904	537,827	0	0	50290	Dividends	0	0	0
2,348,309	2,655,543	0	0	50291	Retiree Health Prem	0	0	0
0	2,352,356	0	0	50292	Employee Bnft Cntrbt	0	0	0
35,563	3,186	0	0	50310	Service Reimbursements	0	0	0
4,407,894	4,562,188	0	0	50311	Serv Reimb - Liability Ins	0	0	0
2,527,254	2,629,973	0	0	50312	Serv Reimb - Work Comp	0	0	0
1,486,002	1,833,346	0	0	50313	Serv Reimb - Retiree's	0	0	0
118,158	-2,061	0	0	50314	Serv Reimb - EAP	0	0	0
780,015	1,855,188	0	0	50315	Serv Reimb - Unemployment	0	0	0
35,784,701	34,565,510	0	0	50316	Serv Reimb - Med/Dental	0	0	0
341,234	340,709	0	0	50317	Serv Reimb - Life Ins	0	0	0
739,124	1,144,393	0	0	50318	Svc Rmb LTD	0	0	0
798,769	0	0	0	50319	Svc Rmb Bus Pass	0	0	0
1,228,795	2,240,058	0	0	50321	Service Reimbursments	0	0	0
271	2,415	0	0	50350	Write Off Revenue	0	0	0
253	3,785	0	0	50360	Miscellaneous Revenue	0	0	0
					OVERALL COUNTY			
0	0	0	0	50000	Beginning Working Capital	0	0	0
86,353	156,362	0	0	50270	Interest Earnings	0	0	0

FUND 3500: RISK MANAGEMENT FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT				
0	0	13,838,180	13,838,180	50000	Beginning Working Capital	14,429,198	14,429,198	14,429,198
0	0	15,000	15,000	50220	Licenses and Fees	0	0	0
0	0	0	0	50235	Service Charges	15,000	15,000	15,000
0	0	400,000	400,000	50270	Interest Earnings	300,000	300,000	300,000
0	0	201,500	201,500	50290	Dividends	346,000	346,000	346,000
0	0	2,500,000	2,500,000	50291	Retiree Health Prem	3,100,000	3,100,000	3,100,000
0	0	2,400,000	2,400,000	50292	Employee Bnft Cntrbt	2,975,000	2,975,000	2,975,000
0	0	2,155,640	2,155,640	50311	Serv Reimb - Liability Ins	2,405,213	2,405,213	2,405,213
0	0	2,624,453	2,624,453	50312	Serv Reimb - Work Comp	2,841,955	2,841,955	2,841,955
0	0	2,027,513	2,027,513	50313	Serv Reimb - Retiree's	2,400,000	2,400,000	2,400,000
0	0	292,987	292,987	50314	Serv Reimb - EAP	0	0	0
0	0	2,027,513	2,027,513	50315	Serv Reimb - Unemployment	2,200,000	2,200,000	2,200,000
0	0	40,193,657	40,466,740	50316	Serv Reimb - Med/Dental	47,321,905	47,321,905	46,231,876
0	0	1,351,675	1,351,675	50317	Serv Reimb - Life Ins	450,000	450,000	450,000
0	0	0	0	50318	Svc Rmb LTD	1,200,000	1,200,000	1,200,000
0	0	850,000	850,000	50319	Svc Rmb Bus Pass	913,830	913,830	913,830
0	0	1,402,792	1,402,792	50321	Service Reimbursments	1,144,215	1,144,215	1,144,215
0	0	0	0	50360	Miscellaneous Revenue	20,000	20,000	20,000

FUND 3501: FLEET MANAGEMENT FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
4,937,467	**3,476,020**	**4,025,876**	**4,025,876**	**TOTAL BEGINNING WORKING CAPITAL**	**4,461,845**	**4,461,845**	**4,461,845**
				INTERGOVERNMENTAL			
4,048	0	0	0	Federal & State Sources	0	0	0
4,048	**0**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
14,718	10,446	2,765	2,765	Facilities Management	2,928	2,928	2,928
872,658	825,518	838,551	838,551	IG Charges for Services	945,285	945,285	945,285
63,175	164,179	26,500	26,500	Miscellaneous	230,631	230,631	230,631
8,012	20,150	75,000	75,000	Sales	0	0	0
958,562	**1,020,293**	**942,816**	**942,816**		**1,178,844**	**1,178,844**	**1,178,844**
63,461	**73,875**	**60,000**	**60,000**	**TOTAL INTEREST**	**75,000**	**75,000**	**75,000**
				OTHER			
64,572	41,386	55,500	55,500	Dividends/Refunds	55,500	55,500	55,500
4,241,110	4,629,009	5,109,652	5,113,689	Service Reimbursements	5,621,785	5,621,785	5,626,934
4,305,682	**4,670,395**	**5,165,152**	**5,169,189**		**5,677,285**	**5,677,285**	**5,682,434**
10,269,221	**9,240,583**	**10,193,844**	**10,197,881**	**FUND TOTAL**	**11,392,974**	**11,392,974**	**11,398,123**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
2,287,405	2,033,509	0	0	Personal Services	0	0	0
7,579	8,599	0	0	Contractual Services	0	0	0
2,174,310	2,519,877	0	0	Materials & Supplies	0	0	0
2,323,910	599,847	0	0	Capital Outlay	0	0	0
6,793,204	**5,161,832**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	2,322,200	2,322,200	Personal Services	2,407,481	2,407,481	2,407,481
0	0	12,772	12,772	Contractual Services	13,207	13,207	13,207
0	0	2,721,083	2,725,120	Materials & Supplies	3,085,109	3,085,109	3,090,258
0	0	2,419,862	2,419,862	Capital Outlay	5,075,252	5,075,252	5,075,252
0	**0**	**7,475,917**	**7,479,954**		**10,581,049**	**10,581,049**	**10,586,198**
0	0	2,717,927	2,717,927	***CONTINGENCY***	811,925	811,925	811,925
3,476,017	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
10,269,221	**5,161,832**	**10,193,844**	**10,197,881**	***FUND TOTAL***	**11,392,974**	**11,392,974**	**11,398,123**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED

FUND 3501: FLEET MANAGEMENT FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES				
0	0	0	0	50000	Beginning Working Capital	0	0	0
4,048	0	0	0	50190	IG-Federal thru State of OR	0	0	0
872,658	825,518	0	0	50236	IG-Charges For Srvcs	0	0	0
14,718	10,446	0	0	50240	Property/Space Rentals	0	0	0
12,060	26,115	0	0	50241	Motor Pool Parking	0	0	0
8,012	20,150	0	0	50250	Sales to the Public	0	0	0
0	0	0	0	50270	Interest Earnings	0	0	0
64,572	41,386	0	0	50290	Dividends	0	0	0
4,241,110	4,629,009	0	0	50310	Service Reimbursements	0	0	0
50,036	137,825	0	0	50340	Asset Sale Proceeds	0	0	0
0	230	0	0	50350	Write Off Revenue	0	0	0
1,079	9	0	0	50360	Miscellaneous Revenue	0	0	0
				OVERALL COUNTY				
4,937,467	3,476,020	0	0	50000	Beginning Working Capital	4,461,845	4,461,845	4,461,845
63,461	73,875	0	0	50270	Interest Earnings	75,000	75,000	75,000
				DEPARTMENT OF COUNTY MANAGEMENT				
0	0	4,025,876	4,025,876	50000	Beginning Working Capital	0	0	0
0	0	838,551	838,551	50236	IG-Charges For Srvcs	945,285	945,285	945,285
0	0	2,765	2,765	50240	Property/Space Rentals	2,928	2,928	2,928
0	0	25,000	25,000	50241	Motor Pool Parking	28,140	28,140	28,140
0	0	75,000	75,000	50250	Sales to the Public	0	0	0
0	0	60,000	60,000	50270	Interest Earnings	0	0	0
0	0	55,500	55,500	50290	Dividends	55,500	55,500	55,500
0	0	5,109,652	5,113,689	50310	Service Reimbursements	5,621,785	5,621,785	5,626,934
0	0	0	0	50340	Asset Sale Proceeds	201,491	201,491	201,491
0	0	1,500	1,500	50360	Miscellaneous Revenue	1,000	1,000	1,000

FUND 3502: TELEPHONE FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
945,834	**1,024,749**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
				SERVICE CHARGES			
0	0	0	0	Miscellaneous	0	0	0
473,621	0	0	0	Sales	0	0	0
473,621	**0**	**0**	**0**		**0**	**0**	**0**
19,029	**0**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
4,423,690	0	0	0	Service Reimbursements	0	0	0
4,423,690	**0**	**0**	**0**		**0**	**0**	**0**
5,862,175	**1,024,749**	**0**	**0**	**FUND TOTAL**	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
825,945	0	0	0	Personal Services	0	0	0
1,012	0	0	0	Contractual Services	0	0	0
3,326,155	0	0	0	Materials & Supplies	0	0	0
684,314	0	0	0	Capital Outlay	0	0	0
4,837,426	**0**	**0**	**0**		**0**	**0**	**0**
				CASH TRANSFERS TO. . .			
0	1,024,749	0	0	Data Processing Fund	0	0	0
0	1,024,749	0	0	***TOTAL CASH TRANSFERS***	0	0	0
0	0	0	0	***CONTINGENCY***	0	0	0
1,024,749	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
5,862,175	**1,024,749**	**0**	**0**	***FUND TOTAL***	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
0	**0**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
473,621	**0**	**0**	**0**	50250 Sales to the Public	**0**	**0**	**0**
0	**0**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
4,423,690	**0**	**0**	**0**	50310 Service Reimbursements	**0**	**0**	**0**
0	**0**	**0**	**0**	50360 Miscellaneous Revenue	**0**	**0**	**0**
				OVERALL COUNTY			
945,834	**1,024,749**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
19,029	**0**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 3503: DATA PROCESSING FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
2,670,240	**2,950,705**	**3,633,326**	**3,633,326**	**TOTAL BEGINNING WORKING CAPITAL**	**4,000,000**	**4,000,000**	**4,000,000**
				SERVICE CHARGES			
0	2,860	0	0	IG Charges for Services	0	0	0
359	23,776	0	0	Miscellaneous	0	0	0
0	978,941	515,396	515,396	Sales	0	0	0
238,143	270,369	975,801	975,801	Service Charges	1,789,282	1,789,282	1,789,282
238,502	**1,275,946**	**1,491,197**	**1,491,197**		**1,789,282**	**1,789,282**	**1,789,282**
46,823	**138,218**	**100,000**	**100,000**	**TOTAL INTEREST**	**100,000**	**100,000**	**100,000**
				OTHER			
88	3,949	0	0	Dividends/Refunds	0	0	0
19,407,714	25,662,062	25,932,385	25,940,747	Service Reimbursements	27,439,012	27,439,012	27,929,769
19,407,802	**25,666,011**	**25,932,385**	**25,940,747**		**27,439,012**	**27,439,012**	**27,929,769**
0	**1,024,749**	**0**	**0**	**TOTAL FINANCING SOURCES**	**968,491**	**968,491**	**968,491**
22,363,367	**31,055,628**	**31,156,908**	**31,165,270**	**FUND TOTAL**	**34,296,785**	**34,296,785**	**34,787,542**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
13,455,667	14,901,044	0	0	Personal Services	0	0	0
376,396	383,176	0	0	Contractual Services	0	0	0
5,258,126	9,452,815	0	0	Materials & Supplies	0	0	0
322,477	707,442	0	0	Capital Outlay	0	0	0
19,412,666	**25,444,477**	**0**	**0**		**0**	**0**	**0**
				OVERALL COUNTY			
0	0	0	0	Capital Outlay	1,400,000	1,400,000	1,400,000
0	**0**	**0**	**0**		**1,400,000**	**1,400,000**	**1,400,000**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	16,796,051	16,703,752	Personal Services	17,452,016	17,452,016	17,452,016
0	0	356,500	217,700	Contractual Services	420,125	420,125	420,125
0	0	10,355,256	10,310,899	Materials & Supplies	13,092,567	13,092,567	13,583,324
0	0	3,649,101	3,932,919	Capital Outlay	1,932,077	1,932,077	1,932,077
0	**0**	**31,156,908**	**31,165,270**		**32,896,785**	**32,896,785**	**33,387,542**
0	0	0	0	***CONTINGENCY***	0	0	0
2,950,701	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
22,363,367	**25,444,477**	**31,156,908**	**31,165,270**	***FUND TOTAL***	**34,296,785**	**34,296,785**	**34,787,542**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED

FUND 3503: DATA PROCESSING FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES				
0	**0**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
238,143	**270,369**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
0	**2,860**	**0**	**0**	50236	IG-Charges For Srvcs	**0**	**0**	**0**
0	**978,941**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
0	**0**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
88	**3,949**	**0**	**0**	50290	Dividends	**0**	**0**	**0**
19,407,714	**25,662,062**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**0**
0	**1,024,749**	**0**	**0**	50320	Cash Transfer	**0**	**0**	**0**
0	**24,000**	**0**	**0**	50340	Asset Sale Proceeds	**0**	**0**	**0**
0	**-224**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
359	**0**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
				OVERALL COUNTY				
2,670,240	**2,950,705**	**1,499,446**	**1,499,446**	50000	Beginning Working Capital	**1,400,000**	**1,400,000**	**1,400,000**
46,823	**138,218**	**100,000**	**100,000**	50270	Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT				
0	**0**	**2,133,880**	**2,133,880**	50000	Beginning Working Capital	**2,600,000**	**2,600,000**	**2,600,000**
0	**0**	**975,801**	**975,801**	50235	Service Charges	**1,789,282**	**1,789,282**	**1,789,282**
0	**0**	**515,396**	**515,396**	50250	Sales to the Public	**0**	**0**	**0**
0	**0**	**0**	**0**	50270	Interest Earnings	**100,000**	**100,000**	**100,000**
0	**0**	**25,932,385**	**25,940,747**	50310	Service Reimbursements	**27,439,012**	**27,439,012**	**27,929,769**
0	**0**	**0**	**0**	50320	Cash Transfer	**968,491**	**968,491**	**968,491**

FUND 3504: MAIL DISTRIBUTION FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
203,234	**212,000**	**309,827**	**309,827**	**TOTAL BEGINNING WORKING CAPITAL**	**1,044,979**	**1,044,979**	**1,044,979**
				INTERGOVERNMENTAL			
0	5,000	0	0	Federal Sources	0	0	0
0	**5,000**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
33,287	221,994	236,399	236,399	IG Charges for Services	44,162	44,162	44,162
0	0	0	0	Miscellaneous	0	0	0
0	3,486	3,300	3,300	Sales	3,228,400	3,228,400	3,228,400
0	25	0	0	Service Charges	0	0	0
33,287	**225,506**	**239,699**	**239,699**		**3,272,562**	**3,272,562**	**3,272,562**
2,099	**7,492**	**1,500**	**1,500**	**TOTAL INTEREST**	**7,500**	**7,500**	**7,500**
				OTHER			
2,203	1,137	32,000	32,000	Dividends/Refunds	32,250	32,250	32,250
0	0	0	0	Other Miscellaneous	0	0	0
1,562,348	3,157,818	3,306,928	3,305,899	Service Reimbursements	3,140,173	3,140,173	3,170,185
1,564,551	**3,158,956**	**3,338,928**	**3,337,899**		**3,172,423**	**3,172,423**	**3,202,435**
0	**0**	**642,349**	**642,349**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
1,803,171	**3,608,954**	**4,532,303**	**4,531,274**	**FUND TOTAL**	**7,497,464**	**7,497,464**	**7,527,476**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
543,545	1,739,174	0	0	Personal Services	0	0	0
59,261	71,739	0	0	Contractual Services	0	0	0
988,365	1,547,590	0	0	Materials & Supplies	0	0	0
1,591,171	**3,358,503**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	1,687,227	1,687,227	Personal Services	1,799,879	1,799,879	1,799,879
0	0	89,128	89,128	Contractual Services	60,875	60,875	61,155
0	0	1,814,515	1,813,486	Materials & Supplies	4,726,651	4,726,651	4,756,383
0	0	50,000	50,000	Capital Outlay	50,000	50,000	50,000
0	**0**	**3,640,870**	**3,639,841**		**6,637,405**	**6,637,405**	**6,667,417**
0	0	249,084	249,084	***CONTINGENCY***	860,059	860,059	860,059
212,000	0	642,349	642,349	***UNAPPROPRIATED BALANCE***	0	0	0
1,803,171	**3,358,503**	**4,532,303**	**4,531,274**	***FUND TOTAL***	**7,497,464**	**7,497,464**	**7,527,476**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED

FUND 3504: MAIL DISTRIBUTION FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES				
0	**0**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
0	**5,000**	**0**	**0**	50170	IG-Direct Federal Sources	**0**	**0**	**0**
0	**25**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
33,287	**221,994**	**0**	**0**	50236	IG-Charges For Srvcs	**0**	**0**	**0**
0	**3,486**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
0	**0**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
2,203	**1,137**	**0**	**0**	50290	Dividends	**0**	**0**	**0**
1,562,348	**3,157,818**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**0**
0	**0**	**0**	**0**	50320	Cash Transfer	**0**	**0**	**0**
0	**0**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
0	**0**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**
				OVERALL COUNTY				
203,234	**212,000**	**0**	**0**	50000	Beginning Working Capital	**1,044,979**	**1,044,979**	**1,044,979**
2,099	**7,492**	**0**	**0**	50270	Interest Earnings	**7,500**	**7,500**	**7,500**
				DEPARTMENT OF COUNTY MANAGEMENT				
0	**0**	**309,827**	**309,827**	50000	Beginning Working Capital	**0**	**0**	**0**
0	**0**	**236,399**	**236,399**	50236	IG-Charges For Srvcs	**44,162**	**44,162**	**44,162**
0	**0**	**3,300**	**3,300**	50250	Sales to the Public	**3,228,400**	**3,228,400**	**3,228,400**
0	**0**	**1,500**	**1,500**	50270	Interest Earnings	**0**	**0**	**0**
0	**0**	**32,000**	**32,000**	50290	Dividends	**32,250**	**32,250**	**32,250**
0	**0**	**3,306,928**	**3,305,899**	50310	Service Reimbursements	**3,140,173**	**3,140,173**	**3,170,185**
0	**0**	**642,349**	**642,349**	50320	Cash Transfer	**0**	**0**	**0**

FUND 3505: FACILITIES MANAGEMENT FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
14,400	**342,858**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**335,000**	**335,000**	**335,000**
				INTERGOVERNMENTAL			
50,749	0	0	0	Federal & State Sources	0	0	0
50,749	**0**	**0**	**0**		**0**	**0**	**0**
				LICENSES & PERMITS			
3	0	0	0	Permits	0	0	0
3	**0**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
1,219,335	1,439,736	1,392,089	1,392,089	Facilities Management	1,590,000	1,590,000	1,590,000
669,736	771,189	878,000	878,000	IG Charges for Services	670,000	670,000	670,000
-1,848	-12,608	3,333,208	3,333,208	Miscellaneous	853,611	853,611	853,611
19,305	303	0	0	Service Charges	0	0	0
1,906,527	**2,198,620**	**5,603,297**	**5,603,297**		**3,113,611**	**3,113,611**	**3,113,611**
0	**0**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
0	4,116	0	0	Dividends/Refunds	0	0	0
30,000	0	0	0	Nongovernmental Grants	0	0	0
155	-78	0	0	Other Miscellaneous	0	0	0
33,616,564	34,530,364	35,295,854	35,662,681	Service Reimbursements	35,747,791	35,747,791	34,954,299
33,646,719	**34,534,403**	**35,295,854**	**35,662,681**		**35,747,791**	**35,747,791**	**34,954,299**
144,517	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
35,762,915	**37,075,881**	**40,899,151**	**41,265,978**	**FUND TOTAL**	**39,196,402**	**39,196,402**	**38,402,910**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
6,067,979	6,628,261	0	0	Personal Services	0	0	0
3,758,274	3,839,780	0	0	Contractual Services	0	0	0
22,121,667	22,193,236	0	0	Materials & Supplies	0	0	0
7,141	0	0	0	Capital Outlay	0	0	0
31,955,061	**32,661,277**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	7,882,667	7,932,459	Personal Services	8,962,853	8,962,853	8,962,853
0	0	3,866,074	4,219,736	Contractual Services	1,883,813	1,883,813	1,883,813
0	0	24,140,009	24,103,382	Materials & Supplies	23,762,623	23,762,623	23,045,653
0	**0**	**35,888,750**	**36,255,577**		**34,609,289**	**34,609,289**	**33,892,319**
				CASH TRANSFERS TO. . .			
0	0	0	0	Road Fund	0	0	0
2,031,682	2,272,243	3,044,177	3,044,177	Capital Improvement Fund	2,361,501	2,361,501	3,061,501
1,433,316	1,439,485	1,966,224	1,966,224	Asset Preservation Fund	2,225,612	2,225,612	1,449,090
3,464,998	3,711,728	5,010,401	5,010,401	***TOTAL CASH TRANSFERS***	4,587,113	4,587,113	4,510,591
0	0	0	0	***CONTINGENCY***	0	0	0
342,856	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
35,762,915	**36,373,005**	**40,899,151**	**41,265,978**	***FUND TOTAL***	**39,196,402**	**39,196,402**	**38,402,910**

FUND 3505: FACILITIES MANAGEMENT FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL		FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES				
50,749	**0**	**0**	**0**	50190	IG-Federal thru State of OR	**0**	**0**	**0**
3	**0**	**0**	**0**	50230	Permits	**0**	**0**	**0**
19,305	**303**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
669,736	**771,189**	**0**	**0**	50236	IG-Charges For Srvcs	**0**	**0**	**0**
1,219,335	**1,439,736**	**0**	**0**	50240	Property/Space Rentals	**0**	**0**	**0**
0	**1**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
0	**4,116**	**0**	**0**	50290	Dividends	**0**	**0**	**0**
30,000	**0**	**0**	**0**	50301	CAP-Donations	**0**	**0**	**0**
33,616,564	**34,530,364**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**0**
144,517	**0**	**0**	**0**	50320	Cash Transfer	**0**	**0**	**0**
-5,180	**-12,688**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
3,331	**80**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
155	**-78**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**
				OVERALL COUNTY				
14,400	**342,858**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
0	**-1**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT				
0	**0**	**0**	**0**	50000	Beginning Working Capital	**335,000**	**335,000**	**335,000**
0	**0**	**878,000**	**878,000**	50236	IG-Charges For Srvcs	**670,000**	**670,000**	**670,000**
0	**0**	**1,392,089**	**1,392,089**	50240	Property/Space Rentals	**1,590,000**	**1,590,000**	**1,590,000**
0	**0**	**35,295,854**	**35,662,681**	50310	Service Reimbursements	**35,747,791**	**35,747,791**	**34,954,299**
0	**0**	**3,333,208**	**3,333,208**	50360	Miscellaneous Revenue	**853,611**	**853,611**	**853,611**

FUND 3506: BUSINESS SERVICES FUND

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE BY CATEGORY AND CLASS	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				INTERGOVERNMENTAL			
0	6,813	0	0	Local Sources	0	0	0
0	**6,813**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
0	33	0	0	Miscellaneous	0	0	0
0	3,254	0	0	Sales	0	0	0
0	160	0	0	Service Charges	0	0	0
0	**3,447**	**0**	**0**		**0**	**0**	**0**
				OTHER			
0	7,392	0	0	Dividends/Refunds	0	0	0
0	16,383,256	15,974,068	15,984,301	Service Reimbursements	0	0	0
0	**16,390,648**	**15,974,068**	**15,984,301**		**0**	**0**	**0**
0	**696,352**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
0	**17,097,259**	**15,974,068**	**15,984,301**	**FUND TOTAL**	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	EXPENDITURES BY DEPARTMENT	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
0	11,711,013	0	0	Personal Services	0	0	0
0	333,987	0	0	Contractual Services	0	0	0
0	5,052,259	0	0	Materials & Supplies	0	0	0
0	**17,097,259**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	10,338,511	10,814,675	Personal Services	0	0	0
0	0	832,342	364,191	Contractual Services	0	0	0
0	0	4,803,215	4,805,434	Materials & Supplies	0	0	0
0	**0**	**15,974,068**	**15,984,300**		**0**	**0**	**0**
0	**17,097,259**	**15,974,068**	**15,984,300**	***FUND TOTAL***	**0**	**0**	**0**

FY04 ACTUAL	FY05 ACTUAL	FY06 ADOPTED	FY06 REVISED	REVENUE DETAIL	FY07 PROPOSED	FY07 APPROVED	FY07 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
0	**6,813**	**0**	**0**	50200 IG-Local Sources	**0**	**0**	**0**
0	**160**	**0**	**0**	50235 Service Charges	**0**	**0**	**0**
0	**3,254**	**0**	**0**	50250 Sales to the Public	**0**	**0**	**0**
0	**7,392**	**0**	**0**	50290 Dividends	**0**	**0**	**0**
0	**16,383,256**	**0**	**0**	50310 Service Reimbursements	**0**	**0**	**0**
0	**696,352**	**0**	**0**	50320 Cash Transfer	**0**	**0**	**0**
0	**33**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**
0	**0**	**0**	**0**	50360 Miscellaneous Revenue	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	**0**	**15,974,068**	**15,984,301**	50310 Service Reimbursements	**0**	**0**	**0**