#### Mission

The Economic Development budget (formerly identified in the Recommended Budget as "County Promotions") provides funding for economic development for direct County economic development activities and through Promotions grants to outside agencies.

The Promotions grant funding supports four key principles:

- Sustainable marketing of the County's business and tourism amenities;
- Promotion of the County's culture and environment through the arts and film;
- Community-based partnerships that will leverage County revenues, thereby enhancing greater program outcomes; and
- Strategic vision for long-term promotional programming.

The Parks and Trails program provides support for our County parks, the Rubicon Trail and River Management. The program supports the County's vision of safe, healthy and vibrant communities while wisely managing our natural resources and preserving our local heritage.

#### **Program Summaries**

#### Economic Development Positions: 2.0 FTE Extra Help: \$7,000

Total Appropriations: \$614,557 Total Net County Cost: \$614,557

This program is responsible for stimulating business growth and economic expansion in El Dorado County. This includes retention of businesses that already exist in the County or may be interested in expansion and attraction of new businesses. Activities include developing and implementing technical assistance to enhance local employment and coordinating programs and services with County departments and community organizations to provide resource information regarding business management, marketing, accounting, cash flow management and customer service. The office also staffs the Community and Economic Development Advisory Committee.

#### Promotions Positions: 0.0 FTE

#### Total Appropriations: \$767,000 Net County Cost: \$767,000

The Promotions program currently consists of contracts with organizations to provide promotional services that fulfill the mission as outlined above that were awarded as a result of a prior year Request for Proposal (RFP) process. Pursuant to direction from the Board of Supervisors on March 25, 2013, the budget for this program includes an increase of 15% for the following current program and project contracts:

American River Music Festival	\$ 42,795
El Dorado Arts Council	\$ 136,315
El Dorado Visitor's Authority	\$ 227,835
El Dorado Hills Chamber of Commerce	\$ 126,679

El Dorado Lake Tahoe Film & Media Office	\$ 138,871
Lake Tahoe South Shore Chamber of Commerce	\$ 83,935

Additionally, \$10,000 has been included for the annual Wagon Train event.

#### Special Projects Positions: 0.0 FTE

#### Total Appropriations: \$240,000 Net County Cost: \$240,000

The budget for this program includes FY 2012-13 carry over funding for the following special projects approved by the Board of Supervisors on March 25, 2013:

Grant Development Program	\$ 100,000
Community Development Micro Grant Program	\$ 40,000
Web Portal Development	\$ 100,000

River Management	Total Appropriations: \$155,090
Positions: 1.00 FTE	Total Revenues: \$155,090
Extra Help: \$29,000	Net County Cost: \$0

The River Management program is responsible for implementation of the El Dorado County River Management Plan (RMP) adopted in 2001. This program was transferred from General Services to Environmental Management in March, 2009. The program regulates commercial and non-commercial whitewater recreation activities on the 20.7-mile segment of the South Fork of the American River between the Chili Bar Dam near State Highway 193, and Salmon Falls Road at the upper extent of Folsom Reservoir. This program administers the established operational rules for commercial and non-commercial/private boaters navigating the river along with health and safety objectives identified in the RMP and other County Ordinances. The revenue generated in this program is from river use permits. The revenue is ongoing for this division.

#### Extra Help Justification

#### **River Instructor (2 Seasonal Positions)**

The extra help River Instructors administer the river program as described in the River Management Plan. Their role in the program is to educate the public on relevant laws, provide first aid and river rescue as needed, monitor the river usage, audit the outfitter permit requirements, and review river use permits. These extra help employees work the program during the busy river use months, which is typically from mid-April to mid-September. These positions are funded from revenue generated by river use permits.

Park Operations Positions: 2.0 FTE Extra Help: \$32,000 Total Appropriations: \$339,442 Total Revenues: \$65,000 Net County Cost: \$274,442

The Park Operations division oversees the operations of the established parks in the County. These parks include Henningsen Lotus Park, Pioneer Park and Bradford Park. Operational components related to the parks include park staffing, event scheduling, and ensuring proper usage of the parks. Revenue generated in this program is from park usage fees and facility

rental fees. Revenue is ongoing for this division, however does not cover the cost of the program resulting in the net county cost.

### Extra Help Justification Park Assistants (2 Seasonal Positions)

The extra help Park Operations Assistants are seasonal staff at the Henningsen Lotus Park. Extra help employees collect park fees, sell light tokens, attend to weekend park maintenance, oversee onsite park facility rentals, and respond to park related emergencies, as needed. These positions are funded through revenue generated by park usage fees collected at the Henningsen Lotus Park.

# Rubicon Trail Grant ProgramsTotal Appropriations: \$695,396Positions: 0 FTETotal Revenues: \$695,396Net County Cost: \$0

The Chief Administrative Office has assumed the grant administration for the Rubicon Trail. Coordination of the projects will be done in conjunction with the Department of Transportation. Procurement of goods and services, payment of claims, administration of the grants, and liaison with agencies will be provided by the Chief Administrative Office.

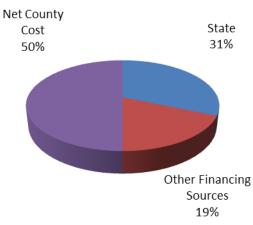
#### **Financial Charts**

#### Source of Funds

State (\$575,574) : Grant funding for the Rubicon Trail

Other Financing Sources: (\$339,912) : Operating transfers from the SMUD special revenue fund for maintenance of the Rubicon Trail (\$119,822), river trust fund (\$155,090) and fees from park operations at Henningsen Lotus Park (\$65,000).

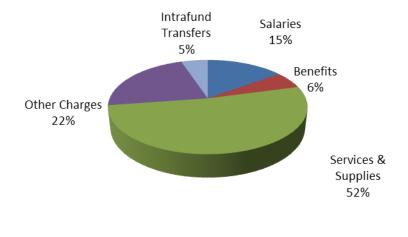
Net County Cost (\$1,895,999): The Department is primarily funded with Transit Occupancy Taxes (TOT) which flow through as discretionary General Fund tax revenue. These revenues are collected in Department 15 – General Fund Other Operations.



#### Use of Funds

Salaries & Benefits (\$584,348): Primarily comprised of permanent salaries (\$350,920), and health insurance (\$77,386), retirement (\$68,991) and temporary employees (\$68,000).

Services & Supplies (\$1,458,417): Primarily comprised of professional services related to promotions contracts (\$865,560), special department expense related to economic development expenses (\$245,000) and special projects related to economic development projects (\$210,000).



Other Charges (\$623,960): Primarily charges from DOT for work on the Rubicon Trail.

Intra-fund Transfers (\$144,760): Includes charges for staff time for the Assistant Chief Administrative Officer (\$105,560) as well as various cost applied charges for telephones and computer support.

#### Staffing

The staffing allocations for the Economic Development / Parks & Trails division is allocated in the Chief Administrative Office. Total staff includes 7 FTE's, all located on the West Slope.

#### Chief Administrative Office Comments

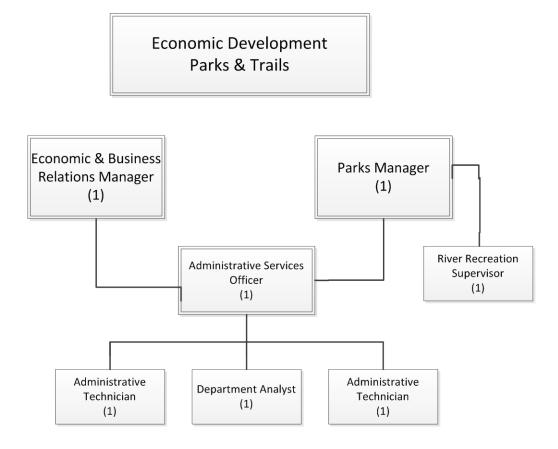
The Recommended Budget represents an overall increase of \$915,486 in revenues and an increase of \$1,088,715 or 63% in appropriations when compared to the FY 2012-13 approved budget. As a result, the Net County Cost has increased \$173,229 or 10%.

The Recommended Budget for Economic Development has been calculated using 75% of actual Transient Occupancy Tax (TOT) revenues for FY 2011-12; however, this amount will be revised in the Addenda process to reflect 75% of the actual TOT revenues for FY 2012-13, once that amount is known. Appropriations for Economic Development include funding for two staff positions (\$229,079), extra help to assist with special events and projects (\$7,000), \$767,000 for promotional contracts, \$240,000 for carry over projects from FY 2012-13, and \$200,000 to be programmed at a later date based on input from the County's Economic Investment Team and the Community and Economic Development Advisory Committee and direction from the Board of Supervisors.

The Recommended Budget for Parks and River is moving from Environmental Management. The Net County Cost for this program is increasing \$110,750 from FY 2012-13 for a total Net County Cost of \$274,442. A large portion of this increase is offset with savings in the Chief Administrative Office budget. The increase is primarily related to increased salaries and benefits for staff dedicated 100% to parks and trails.

The Recommended Budget for the Rubicon is decreasing due to less grant funding in FY 2013-14. There is no Net County Cost associated with the Rubicon budget. The budget has moved over from the Chief Administrative Office.

On May 21, 2013, the Board approved in concept moving the Housing Community and Economic Development program out of Human Services and into the Economic Development / Parks & Trails budget. This change will be further defined at Addenda. The Recommended Budget includes the addition of one Administrative Services Officer and one Administrative Technician for this program. These positions will be deleted in Human Services and staff transferred to the Chief Administrative Office.



FTE TOTAL included with CAO Budget

## Financial Information by Fund Type

## FUND TYPE:10GENERAL FUNDDEPARTMENT:11ECONOMIC DEVELOPMENT/PARKS & TRAILS

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
	0	0			
0880 ST: OTHER	0	0	575,574	575,574	575,574
CLASS: 05 REV: STATE INTERGOVERNMENTA	L 0	0	575,574	575,574	575,574
2020 OPERATING TRANSFERS IN	0	0	339,912	339,912	339,912
CLASS: 20 REV: OTHER FINANCING SOURCES	0	0	339,912	339,912	339,912
TYPE: R SUBTOTAL	0	0	915,486	915,486	915,486

## Financial Information by Fund Type

FUND TYPE:10GENERAL FUNDDEPARTMENT:11ECONOMIC DEVELOPMENT/PARKS & TRAILS

TYPE: E EXPENDITURE     SUBOD   PERMANENT EMPLOYEES / ELECTED   132.234   132.234   350.920   218.686     3001   TEMPCRARY EMPLOYEES / ELECTED   132.234   132.234   350.920   251.000   66.000   44.010     3010   RETERMENT   ELMOYER PHARE   24.477   65.931   66.900   44.518     3020   RETERMENT   ELMOYER PHARE   24.477   67.981   66.999   44.518     3031   ULENANCE   EMPLOYER SHARE   27.453   27.453   77.798   67.398   353.33     3041   ULENETVOYER HANNEC   447   427   12.63   12.60   6.000     3042   LONTING & PERSONAL SUPPLIES   0   0   12.00   12.00   12.00     4040   TELEPHONE COMPANY VENDOR PAYMENTS   0   0   1.259   4.350   4.530   4.530     4040   TELEPHONE COMPANY ENDOR PAYMENTS   0   0   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000			MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
3000   PERMANENT EMPLOYEES / ELECTED   132.234   132.234   350.920   218.86E     3010   TEMPRORAY EMPLOYER SHARE   24.473   24.473   68.991   44.516     3022   MEDI CARE   EMPLOYER SHARE   1.907   1.907   50.988   50.988   3.181     3040   MEMPLOYER SHARE   27.453   77.386   97.386   49.933     3041   UNEMPLOYER SHARE   27.453   77.386   1.263   776     3042   LONG TERM DISABILITY   EMPLOYER   4.87   4.87   1.263   1.263   776     3050   FLEXIBLE BENEFITS   5.00   6.000   10.200   12.000   1.200   6.000     4020   CLOTHING & PERSONAL SUPPLIES   0   0   7120   1.250   1.250   4.000   4.000   4.000   4.000   1.260   1.250   1.250   4.050   4.050   4.050   4.050   4.050   4.050   4.050   4.050   4.050   4.050   4.050   4.050   4.050   4.050   4.050	TYPE: E	EXPENDITURE					
301   TEMPORARY EMPLOYEES   25.000   25.000   68.000   43.000     3020   RETREMENT   EMPLOYER SHARE   2.473   54.473   54.8991   64.518     3020   RETREMENT   EMPLOYER SHARE   1.907   1.907   5.088   5.088   3.181     3040   HEALTH NSURANCE   EMPLOYER SHARE   2.473   2.4743   7.786   7.7386   7.7386   7.787     3041   UNEMPLOYMENT INSURANCE EMPLOYER   1.207   700   700   700   6.000   12.000   6.000     4220   UNIFORMS   0   0   7.200   7.200   7.200   7.200     4221   UNIFORMS   0   0   1.250	SUBOB.	J SUBOBJ					
3020   RETIREMENT   EMPLOYER SHARE   24,473   68,991   68,991   44,513     3020   MEDICARE   EMPLOYER SHARE   12,007   7,386   5,088   5,181     3040   INEMPLOYER SHARE   27,453   77,386   77,386   77,386   77,386     3041   UNEMPLOYER SHARE   27,453   77,386   1,263   77,386     3041   UNEMPLOYER SHARE   218,761   284,743   1,263   1,263     3045   FLEXIBLE BENETTS   218,761   218,761   584,348   585,587     4020   LIOTHING & PERSONAL SUPPLIES   0   0   1,260   1,250   1,250     4040   TELEPHONE COMPANY VENDOR PAYMENTS   0   0   1,4060   14,0650   14,050     4041   COUNTY PASS THAU TELEPHONE COMPARYS   0   0   1,4060   14,050   14,050     4161   VEH MAINT: PARTS DIRECT CHARGE   500   0   0   1,4060   14,050     420   MENERSHIPS   8,900   8,000   1,000   3,400 <td>3000</td> <td>PERMANENT EMPLOYEES / ELECTED</td> <td>132,234</td> <td>132,234</td> <td>350,920</td> <td>350,920</td> <td>218,686</td>	3000	PERMANENT EMPLOYEES / ELECTED	132,234	132,234	350,920	350,920	218,686
3022   MEDICARE   EMPLOYER SHARE   1.907   5.088   5.083   7.768     3040   FLEXIBLE BENETTS   6.000   6.000   12.000   7.00 <td>3001</td> <td>TEMPORARY EMPLOYEES</td> <td>25,000</td> <td>25,000</td> <td>68,000</td> <td>68,000</td> <td>43,000</td>	3001	TEMPORARY EMPLOYEES	25,000	25,000	68,000	68,000	43,000
3040   HEALTH INSURANCE   EMPLOYER SHARE   27,453   77,386   77,386   49,333     3041   UNEMPLOYMENT INSURANCE   EMPLOYER   487   447   1,207   700   700   507     3042   LONG TERM DISABILITY   EMPLOYER   487   447   1,200   1,200   1,200   6,000     GLASS:   30   SALARY & EMPLOYEE BENEFITS   218,761   284,743   584,343   586,374     4020   CLOTHING & PERSONAL SUPPLIES   0   0   1,220   1,250   1,250     4040   COUNTY PASS THEU TELEPHONE COMPANY VENDOR PAYMENTS   0   0   1,4060   14,050   14,050     4041   COUNTY PASS THEU TELEPHONE CHARGES   500   500   650   150     4046   REFUSE DISPOSAL   0   0   1,4060   14,050   14,050     4161   VEH MAINT: PARTS DIRECT CHARGE   8,00   8,00   1,0465   1,0445     420   MENERSHIPS   8,000   8,000   1,0465   1,460     421   MA	3020	RETIREMENT EMPLOYER SHARE	24,473	24,473	68,991	68,991	44,518
3041   UNEMPLOYMENT INSURANCE   EMPLOYER   1.207   700   700   507     3080   FLEXIBLE BENEFITS   6.000   6.000   12.000   6.000     CLASS:   30   SALARY & EMPLOYEE BENEFITS   218,761   258,4348   584,348   365,587     4202   CLOTHING & PERSONAL SUPPLIES   0   0   700   700   700     4022   UNIFORMS   0   0   1,210   1,210   1,210   1,210     4040   TELEHHONE COMPANY VENDOR PAYMENTS   0   0   4,350   4,350   4,350     4040   TELEHHONE COMPANY VENDOR PAYMENTS   0   0   14,050   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000	3022	MEDI CARE EMPLOYER SHARE	1,907	1,907	5,088	5,088	3,181
3042   LONG TERM DISABILITY   EMPLOYER   447   1243   1263   776     3080   FLEXIBLE BENEFITS   6.000   12,000   12,000   60,000     CLASS:   30   SALARY & EMPLOYEE BENEFITS   218,761   2218,761   584,348   584,348   365,587     4020   UNIFORMS   0   0   1,250   1,250   1,250     4041   COUNTY PASS THRUTELEPHONE CHARGES   0   0   4,350   4,350   4,350     4046   FEOD AND FOOD PRODUCTS   0   0   1,4050   14,050   14,050   14,050     4086   REFUSE DISPOSAL   0   0   1,000	3040	HEALTH INSURANCE EMPLOYER SHAR	RE 27,453	27,453	77,386	77,386	49,933
3080   FLEXIBLE BENEFITS   6.000   6.000   12.000   12.000   6.000     CLASS:   30   SALARY & EMPLOYEE BENEFITS   218,761   218,761   584,348   584,348   365,587     4020   CLOTHING & PERCONAL SUPPLIES   0   0   700   700     4041   TELEPHONE COMPANY VENDOR PAYMENTS   0   0   1,210   1,210   1,210     4040   TELEPHONE COMPANY VENDOR PAYMENTS   0   0   4,350   4,350   4,350     4040   TELEPHONE COMPANY VENDOR PAYMENTS   0   0   1,4050   14,050   15,000   15,000   15,000   15,000   15,000   15,000   15,000   14,000   16,000   16,000 <td>3041</td> <td>UNEMPLOYMENT INSURANCE EMPLOYER</td> <td>1,207</td> <td>1,207</td> <td>700</td> <td>700</td> <td>-507</td>	3041	UNEMPLOYMENT INSURANCE EMPLOYER	1,207	1,207	700	700	-507
CLASS:   30   SALARY & EMPLOYCE BENEFITS   218,761   218,761   258,348   584,348   565,67     4020   UNIFORMS   0   0   700   700   700     4040   CLOTHING & PERSONAL SUPPLIES   0   0   1,250   1,250   1,250     4040   COLMTY PASS THRUT ELEPHONE CHARGES   0   0   4,350   4,350   4,350     4041   COLMTY PASS THRUT ELEPHONE CHARGES   0   0   1,4050   1,4050   1,4050     4041   COLMTY PASS THRUT ELEPHONE CHARGES   0   0   1,4050   1,4050   1,4050     4161   VEH MAINT: PARTS DIRECT CHARGE   0   0   1,045   1,945     4220   MEMBERSHIPS   8,300   8,300   15,000   1,600   1,600     4281   POSTACE   1,500   1,500   1,500   1,500   1,500   1,500     4284   MEDICALDENTALLAB & AMBULANCE SRV   0   0   3,421   3,421   3,421     4284   MEDICALDENTALLAB & AMBULANCE SRV				487	,	,	776
4020   CLOTHING & PERSONAL SUPPLIES   0   0   700   700   700     4021   UNIFORMS   0   0   1.250   1.250   1.250     4040   TELEPHONE COMPANY VENDOR PAYMENTS   0   0   1.210   1.210   1.210     4041   TELEPHONE COMPANY VENDOR PAYMENTS   0   0   4.350   4.350   4.350     4040   TELEPHONE COMPANY VENDOR PAYMENTS   0   0   4.450   1.210   1.210     4040   TELEPHONE COMPANY VENDOR PAYMENTS   0   0   4.350   4.350   4.350     4060   FORD AND FOOD PRODUCTS   0   0   1.4050   1.4050   1.4050     410   VE MAINT: PARTS DIRECT CHARGE   8.900   8.900   1.9045   1.945     4260   OFFICE EXPENSE   4.000   4.000   3.151   3.400   1.500     4281   SUBSCRIPTION / NEWSPAPER / JOURNALS   13.500   13.500   15.000   15.000   15.000   15.000     4324   MEDICATION & EGAL NOTICES   750			6,000	6,000	12,000	,	6,000
4022   UNIFORMS   0   0   1.250   1.250   1.250     4040   TELEPHONE COMPANY VENDOR PAYMENTS   0   0   1.210   1.210     4040   TELEPHONE COMPANY VENDOR PAYMENTS   0   0   4.350   4.350     4060   FOOD AND FOOD PRODUCTS   0   0   14.050   14.050   14.050     4068   REFUZE DISPOSAL   0   0   14.050   14.050   14.050     4200   MEMERSHIPS   8.900   8.900   3.900   10.845   19.845     4260   OFFICE EXPENSE   4.000   4.000   3.400   15.000   15.000     4285   SUBSCRIPTION / NEWSPAPER / JOURNALS   13.500   15.000   15.000   15.000     4286   PRINTING / DUPLICATING SERVICES   3.500   7.500   7.500   4.000     4281   POSTAGE   XSPECIALIZED SERVICES   3.600   3.600   6.800     4240   PUBLICATING SERVICES   750   1.200   1.200   1.200     4240   PUBLICATI	CLASS:	30 SALARY & EMPLOYEE BENEFITS	218,761	218,761	584,348	584,348	365,587
4040   TELEPHONE COMPANY VENDOR PAYMENTS   0   0   1.210   1.210     4041   COUNT PASS THRU TELEPHONE CHARGES   500   500   650   650     4080   FOOD AND FOOD PRODUCTS   0   0   4.350   4.350   4.350     4080   REFUSE DISPOSAL   0   0   1.000   1.000   1.000   1.000     4220   MEMBERSHIPS   8.900   8.900   3.900   3.4451   1.944     4260   OFFICE EXPENSE   4.000   4.050   3.400   3.400   1.900     4263   SUBSCRIPTION / NEWSPAPER / JOURNALS   1.500   1.500   1.500   1.500   1.500     4264   PRINTING / DUPLICATING SERVICES   3.500   7.500   7.500   4.000     4265   PRINTING / DUPLICATING SERVICES   3.500   3.600   7.500   4.000     4264   PRINTING / DUPLICATING SERVICES   3.500   3.221   3.421   3.421     4420   RENT & LEASE: EQUIPMENT   0   0   6.800   6.800   6.8	4020	CLOTHING & PERSONAL SUPPLIES	0	0	700	700	700
4041   COUNTY PASS THRU TELEPHONE CHARGES   500   500   480   FEOD AND FOOD PRODUCTS   0   0   4,350   4,350   4,350     4080   REFUSE DISPOSAL   0   0   14,050   14,050   14,050     4161   VEH MAINT: PARTS DIRECT CHARGE   0   0   1,000   1,000   1,000     4220   MEMBERSHIPS   8,900   8,900   10,845   1,945     4220   MEMBERSHIPS   8,900   4,000   3,400   3,400   1,900     4281   POSTAGE   1,500   15,000   15,000   15,000   15,000   4,000     4286   PRINTING / DUPLICATING SERVICES   8,04,186   806,786   865,560   865,560   58,774     4324   MEDICAL, DENTALLAB & AMBULANCE SRV   0   0   3,421   3,421   3,421   3,421   3,421   3,421   3,421   3,421   3,421   3,421   4420   PUBLICATING SER/VICES   750   750   1,200   4,500   6,600   600   600   600	4022	UNIFORMS	0	0	1,250	1,250	1,250
4660   FOOD AND FOOD PRODUCTS   0   0   0   14,350   14,350   14,350     4085   REFUSE DISPOSAL   0   0   14,050   14,050   14,050     4161   VEH MAINT: PARTS DIRECT CHARGE   0   0   1,000   1,000     4220   MEMBERSHIPS   8,900   8,900   3,481   3,485   19,445     4281   POSTAGE   1,500   1,500   3,400   3,400   3,400   3,400   4,000     4283   SUBSCRIPTION / NEWSPAPER / JOURNALS 3,3500   15,500   15,000   15,000   15,000   15,000     4284   MEDICALDENTALLAB & AMBULANCE SRV   0   0   3,421 <td< td=""><td>4040</td><td>TELEPHONE COMPANY VENDOR PAYMENTS</td><td>S 0</td><td>0</td><td>1,210</td><td>1,210</td><td>1,210</td></td<>	4040	TELEPHONE COMPANY VENDOR PAYMENTS	S 0	0	1,210	1,210	1,210
4085   REFUSE DISPOSAL   0   14,050   14,050   14,050     4161   VEH MAINT: PARTS DIRECT CHARGE   0   0   1,000   1,000   1,000     4220   MEMBERSHIPS   8,900   8,900   10,845   10,845   10,845     4220   OFFICE EXPENSE   4,000   4,000   3,400   1,900     4281   POSTAGE   1,500   15,000   15,000   15,000     4286   PRINTING / DUPLICATING SERVICES   3,500   7,500   4,000     4286   PRINTING / DUPLICATING SERVICES   804,186   806,766   865,560   685,560     4200   PUBLICATING SECAL DOTECS   750   7,50   1,200   4,500     4420   RENT & LEASE: EQUIPMENT   0   0   6,600   6,600     4440   PUBLICATING NEGAL NOTICES   750   1,200   1,500   1,600     4420   RENT & LEASE: EQUIPMENT   0   0   6,600   6,600     4461   EQUIP: SMALL TOOLS & INSTRUMENTS   0   0   245,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4161   VEH MAINT: PARTS DIRECT CHARGE   0   0   1,000   1,000   1,000     4220   MEMBERSHIPS   8,900   8,900   10,845   10,845   19,945     4260   OFFICE EXPENSE   4,000   3,151   3,151   -849     4281   POSTAGE   1,500   15,500   15,000   15,000   15,000     4283   SUBSCRIPTION / NEWSPAPER / JOURNALS   13,500   13,500   15,000   15,000   16,000     4284   MEDICAL,DENTAL,LAB & AMBULANCE SRV   0   0   3,421   3,421   3,421     4400   PUBLICATION & LEGAL.NOTICES   750   750   1,200   4500   66,800     4410   REMAIL TOOLS & INSTRUMENTS   0   0   6,800   6,800   6,800     4420   RENT & LEASE: EQUIPMENT   2,500   1,500   1,600   1,500   0     4420   RENT & LEASE: EQUIPMENT   0   0   6,800   6,800   6,800     4420   RENT & LEASE: EQUIPMENT   2,500   1,500						,	
4220   MEMBERSHIPS   8,900   8,900   10,845   10,845   10,845   10,845     4260   OFFICE EXPENSE   4,000   4,000   3,151   3,151   3,449     4261   POSTAGE   1,500   1,500   3,400   3,400   1,900     4262   PROFESSIONAL & SPECIALIZED SERVICES   3,500   15,000   15,000   15,000     4280   PROFESSIONAL & SPECIALIZED SERVICES   804,186   806,786   865,560   865,560   58,774     4240   PUBLICATION S LEGAL NOTICES   750   7,500   1,200   450     4240   RENT & LEASE: EQUIPMENT   0   0   6,800   6,800   6,800     4420   RENT & LEASE: EQUIPMENT   0   0   6,800   6,800   245,000   245,000     4420   RUPI: SMALL TOOLS & INSTRUMENTS   0   0   245,000   245,000   245,000   245,000   245,000   245,000   245,000   245,000   245,000   245,000   245,000   245,000   245,000   245,000   <							
4260   OFFICE EXPENSE   4,000   4,000   3,151   3,151   -849     4261   POSTAGE   1,500   1,500   1,500   3,400   3,400   1,900     4263   SUBSCRIPTION / NEWSPAPER / JOURNALS   13,500   15,000   15,000   15,000   4,000     4263   SUBSCRIPTION / NEWSPAPER / JOURNALS   13,500   13,500   15,000   15,000   4,000     4264   PRINTING / DUPLICATING SERVICES   3,450   3,500   7,500   7,500   4,000     4220   RENT & LEASE: CQUIPMENT   0   0   6,800   6,800   6,800   6,800   6,800   6,800   6,800   4600   16,900   4461   EQUIP: SMALL TOOLS & INSTRUMENTS   0   0   0   6,800   6,800   6,800   6,800   6,800   6,800   6,800   6,800   6,800   465.000   245.000   245.000   245.000   245.000   245.000   245.000   245.000   245.000   245.000   245.000   245.000   245.000   245.000   25.00 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
4261   POSTAGE   1.500   1.500   3.400   1.900     4263   SUBSCRIPTION / NEWSPAPER / JOURNALS   13,500   13,500   15,000   15,000   15,000     4266   PRINTING / DUPLICATING SERVICES   3,500   3,500   7,500   7,500   4,000     4324   MEDICAL, DERTALLAB & AMBULANCE SRV   0   0   3,421   3,421   3,421     4420   RENT & LEASE : EQUIPMENT   0   0   6,800   6,800   6,800     4420   RENT & LEASE : EQUIPMENT   0   0   6,00   6,00   6,00   6,00   6,00   6,00   6,00   4,00   4,400   18,400   18,900   4460   EQUIP: SMALL TOOLS & INSTRUMENTS   0   0   0   245,000   246,000   246,000   246							
4263   SUBSCRIPTION / NEWSPAPER / JOURNALS   13,500   13,500   15,000   15,000   15,000     4266   PRINTING / DUPLICATING SERVICES   3,500   3,500   7,500   7,500   4,000     4200   PROFESSIONAL & SPECIALIZED SERVICES   804,186   806,766   865,560   865,560   867,740     4204   MEDICAL,DENTALLAB & AMBULANCE SRV   0   0   3,421   3,421   3,421     4400   PUBLICATION & LEGAL NOTICES   750   750   1,200   4,500     4420   RENT & LEASE: EQUIPMENT   0   0   6,800   6,800   6,800     4416   EQUIP: COMPUTER   1,500   1,500   1,800   18,400   16,900     4425   SPECIAL PCOLSTS   485,000   445,000   245,000   245,000   245,000     4501   SPECIAL PROJECTS   485,000   4500   2,500   5,500   3,500     4502   STAFF DEVELOPMENT   2,500   2,500   2,500   2,500   2,500   2,500     4603   TRA LA			,	,			
4266   PRINTING / DUPLICATING SERVICES   3,500   3,500   7,500   7,500   4,000     4300   PROFESSIONAL & SPECIALIZED SERVICES   804,186   806,786   865,560   565,660   567,74     4324   MEDICAL,DENTALLAB & AMBULANCE SRV   0   0   3,421   3,421   3,421     4420   RENT & LEASE: EQUIPMENT   0   0   6,800   6,800   6,800     4420   RENT & LEASE: EQUIPMENT   0   0   6,800   6,800   6,600     4460   EQUIP: SMALL TOOLS & INSTRUMENTS   0   0   600   600   600     4461   EQUIP: COMPUTER   1,500   1,500   1,500   1,500   245,000   245,000     4503   STAFT DEVELOPMENT   2,500   2,500   5,500   3,800   380   380     4602   MILAGE: EMPLOYEE   0   0   2,600   2,600   2,600   2,600   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500							
4300   PROFESSIONAL & SPECIALIZED SERVICES   804,186   806,786   865,560   865,560   58,774     4324   MEDICALDENTALLAB & AMBULANCE SRV   0   0   3,421   3,421   3,421     4400   PUBLCATION & LEGAL NOTICES   750   750   1,200   450     4420   RENT & LEGALS: EQUIPMENT   0   0   6,800   6,800     4440   PUBLCATION & LEGAL NOTICES   750   1,500   1,500   16,000     4461   EQUIP: COMPUTER   1,500   1,500   1,500   16,000     4461   SECIAL DEPT EXPENSE   0   0   245,000   245,000   245,000     4501   SPECIAL DEPT EXPENSE   0   0   380   380   380     4502   STAFF DEVELOPMENT   2,500   2,500   5,500   3,000     4503   TRANSPORTATION & TRAVEL   5,000   2,500   2,500   2,500     4604   TRANSPORTATION & TRAVEL   0   0   2,600   2,600     4605   RENT & LEASE: VEHICLE <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td>,</td>			,		,		,
4324   MEDICAL DENTAL, LAB & AMBULANCE SRV   0   0   3,421   3,421   3,421     4400   PUBLICATION & LEGAL NOTICES   750   750   1,200   1,200   450     4420   RENT & LEASE: EQUIPENT   0   0   6,800   6,800   6,800     4460   EQUIP: SMALL TOOLS & INSTRUMENTS   0   0   6,600   6,600   6,000     4461   EQUIP: COMPUTER   1,500   1,500   1,500   1,500   0   0     4500   SPECIAL DEPT EXPENSE   0   0   245,000   245,000   245,000   245,000   245,000   4500   3,000     4503   STAFF DEVELOPMENT   2,500   2,500   5,500   3,000   4529   SOFTWARE LICENSE   0   0   3,80   38							
4400   PUBLICATION & LÉGAL NOTICES   750   750   750   1,200   1,200   450     4420   RENT & LEASE: EQUIPMENT   0   0   6,800   6,800   6,800     4460   EQUIP: SMALL TOOLS & INSTRUMENTS   0   0   600   6000   6000     4461   EQUIP: COMPUTER   1,500   1,500   18,400   18,400   16,900     4462   EQUIP: COMPUTER   1,500   1,500   1,500   245,000   245,000     4501   SPECIAL DEPT EXPENSE   0   0   245,000   245,000   245,000     4529   SOFTWARE LICENSE   0   0   380   380   380     4605   RENT & LEASE: VEHICLE   0   0   2,600   2,600   2,600     4606   FUEL PURCHASES   0   0   2,600   2,600   2,600   2,600     4606   FUEL PURCHASES   0   0   2,600   2,600   2,600   2,600   2,600   2,600   2,600   2,600   2,600			,		,		
4420 RENT & LEASE: EQUIPMENT 0 0 6,800 6,800 6,800   4460 EQUIP: SMALL TOOLS & INSTRUMENTS 0 0 600 600 600   4461 EQUIP: COMPUTER 1,500 1,500 1,500 1,500 1,500 1,500 1,500   4462 EQUIP: COMPUTER 1,500 1,500 1,500 245,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 25,000 2,500 3,500 3,00							
4460   EQUIP: SMALL TOOLS & INSTRUMENTS   0   0   600   600   600     4461   EQUIP: SMALL TOOLS & INSTRUMENTS   0   0   600   1500   18,400   18,400   16,900     4462   EQUIP: COMPUTER   1,500   1,500   1,500   245,000   25,000   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   1460   14							
4461 EQUIP: MINOR 1,500 1,500 18,400 18,400 16,900   4462 EQUIP: COMPUTER 1,500 1,500 1,500 245,000 245,000 245,000   4500 SPECIAL DEPT EXPENSE 0 0 245,000 245,000 -275,000   4503 STAFF DEVELOPMENT 2,500 2,500 5,500 3,000   4529 SOFTWARE LICENSE 0 0 380 380 380   4600 TRANSPORTATION & TRAVEL 5,000 2,500 2,500 2,500 -2,500   4602 MILEAGE: EMPLOYEE PRIVATE AUTO 2,500 2,500 2,600 4,000 4,000 4,000   4606 FUEL PURCHASES 0 0 2,600							
4462 EQUIP: COMPUTER 1,500 1,500 1,500 1,500 245,000 380 380 380 380 380 380 4600 TRANSPORTATION & TRAVEL 5,000 2,500 2,500 1,850 1,850 -650   4602 MILAGE: EMPLOYEE PRIVATE AUTO 2,500 2,600 2,				-			
4500 SPECIAL DEPT EXPENSE 0 0 245,000 245,000 245,000   4501 SPECIAL PROJECTS 485,000 485,000 210,000 210,000 275,000   4503 STAFF DEVELOPMENT 2,500 2,500 5,500 5,500 3,000   4529 SOFTWARE LICENSE 0 0 380 380 380   4600 TRANSPORTATION & TRAVEL 5,000 2,500 2,500 2,500 2,500 2,500 2,500 4,000 26,000							
4503 STAFF DEVELOPMENT 2,500 2,500 5,500 5,500 3,000   4529 SOFTWARE LICENSE 0 0 380 380 380   4600 TRANSPORTATION & TRAVEL 5,000 2,500 2,500 2,500 2,500 2,500   4602 MILEAGE: EMPLOYEE PRIVATE AUTO 2,500 2,600 2,600 2,600 2,600 2,600   4605 RENT & LEASE: VEHICLE 0 0 4,000 4,000 4,000 4,000   4620 UTILITIES 0 0 2,600 2,600 2,600 2,600 2,600   4620 UTILITIES 0 0 2,600	4500	SPECIAL DEPT EXPENSE	0				245,000
4529 SOFTWARE LICENSE 0 0 380 380 380   4600 TRANSPORTATION & TRAVEL 5,000 5,000 2,500 2,500 -2,500   4602 MILEAGE: EMPLOYEE PRIVATE AUTO 2,500 1,850 1,850 -650   4605 RENT & LEASE: VEHICLE 0 0 4,000 4,000 4,000   4606 FUEL PURCHASES 0 0 2,600 2,600 2,600 2,600   4620 UTILITIES 0 0 0 2,600 26,000 26,000 26,000   6420 DUTILITIES 0 0 26,000 26,000 26,000 26,000   6420 UTILITIES 0 0 38,888 1,337,436 1,458,417 1,458,417 120,981   5240 CONTRIB: NON-CNTY GOVERNMENTAL 10,000 10,000 35,072 35,072 25,072   5300 INTERFND: SERVICE BETWEEN FUND TYPES 0 0 588,888 588,888 588,888   CLASS: 60 FIXED ASSETS 0,000 4,000 0 -4,	4501	SPECIAL PROJECTS	485,000	485,000	210,000	210,000	-275,000
4600 TRANSPORTATION & TRAVEL 5,000 2,500 2,500 2,500   4602 MILEAGE: EMPLOYEE PRIVATE AUTO 2,500 1,850 1,850 -650   4605 RENT & LEASE: VEHICLE 0 0 4,000 4,000 4,000   4606 FUEL PURCHASES 0 0 2,600 2,600 2,600   4620 UTILITIES 0 0 2,600 26,000 26,000 26,000   CLASS: 40 SERVICE & SUPPLIES 1,334,836 1,337,436 1,458,417 1,458,417 120,981   5240 CONTRIB: NON-CNTY GOVERNMENTAL 10,000 10,000 35,072 35,072 25,072   5300 INTERFND: SERVICE BETWEEN FUND TYPES 0 0 588,888 588,888 588,888   CLASS: 50 OTHER CHARGES 10,000 10,000 623,960 623,960 613,960   6042 FIXED ASSETS: ONLY GENERAL 150,000 150,000 127,140 127,140 -22,860   7220 INTRAFUND TRANSFERS: ONLY GENERAL 150,000 150,000 127,140 127,14	4503	STAFF DEVELOPMENT	2,500	2,500	5,500	5,500	3,000
4602 MILEAGE: EMPLOYEE PRIVATE AUTO 2,500 2,500 1,850 1,850 -650   4605 RENT & LEASE: VEHICLE 0 0 4,000 4,000 4,000   4606 FUEL PURCHASES 0 0 2,600 2,600 2,600 2,600   4620 UTILITIES 0 0 2,600 26,000 160,000 10,000 160,000 160,000 161,960 6042 FIXED ASSETS 0 0 -4,000 4,000 4,000 0	4529	SOFTWARE LICENSE	0	0	380	380	380
4605 RENT & LEASE: VEHICLE 0 0 4,000 4,000 4,000   4606 FUEL PURCHASES 0 0 2,600 2,600 2,600   4620 UTILITIES 0 0 0 26,000 26,000 26,000   CLASS: 40 SERVICE & SUPPLIES 1,334,836 1,337,436 1,458,417 1,458,417 120,981   5240 CONTRIB: NON-CNTY GOVERNMENTAL 10,000 10,000 35,072 35,072 25,072   5300 INTERFND: SERVICE BETWEEN FUND TYPES 0 0 588,888 588,888 588,888   CLASS: 50 OTHER CHARGES 10,000 10,000 623,960 613,960   6042 FIXED ASSET: COMPUTER SYSTEM EQUIP 4,000 4,000 0 -4,000   7200 INTRAFUND TRANSFERS: ONLY GENERAL 150,000 150,000 127,140 127,140 -22,860   7220 INTRAFND: CENTRAL DUPPLICATING 500 500 0 0 -500   7227 INTRAFND: CENTRAL DUPPLICATING 500 500 0 0 -349	4600	TRANSPORTATION & TRAVEL	5,000	5,000	2,500	2,500	-2,500
4606 FUEL PURCHASES 0 0 2,600 2,600 2,600   4620 UTILITIES 0 0 26,000 26,000 26,000 26,000   CLASS: 40 SERVICE & SUPPLIES 1,334,836 1,337,436 1,458,417 1,458,417 120,981   5240 CONTRIB: NON-CNTY GOVERNMENTAL 10,000 10,000 35,072 35,072 25,072   5300 INTERFND: SERVICE BETWEEN FUND TYPES 0 0 588,888 588,888 588,888   CLASS: 50 OTHER CHARGES 10,000 10,000 623,960 623,960 613,960   6042 FIXED ASSET: CONPUTER SYSTEM EQUIP 4,000 4,000 0 0 -4,000   CLASS: 60 FIXED ASSETS 4,000 4,000 0 0 -4,000   7200 INTRAFUND TRANSFERS: ONLY GENERAL 150,000 127,140 127,140 -22,860   7225 INTRAFND: CENTRAL DUPLICATING 500 500 0 0 -500   7227 INTRAFND: CENTRAL DUPLICATING 500 500 0	4602	MILEAGE: EMPLOYEE PRIVATE AUTO	2,500	2,500	1,850	1,850	-650
4620 UTILITIES 0 0 26,000 26,000 26,000   CLASS: 40 SERVICE & SUPPLIES 1,334,836 1,337,436 1,458,417 1,458,417 120,981   5240 CONTRIB: NON-CNTY GOVERNMENTAL 10,000 10,000 35,072 35,072 25,072   5300 INTERFND: SERVICE BETWEEN FUND TYPES 0 0 588,888 588,888 588,888   CLASS: 50 OTHER CHARGES 10,000 10,000 623,960 623,960 613,960   6042 FIXED ASSET: COMPUTER SYSTEM EQUIP 4,000 4,000 0 0 -4,000   7200 INTRAFUND TRANSFERS: ONLY GENERAL 150,000 150,000 127,140 127,140 -22,860   7220 INTRAFND: TELEPHONE EQUIPMENT & 624 624 14,620 14,620 13,996   7225 INTRAFND: CENTRAL DUPLICATING 500 500 0 0 -849   7229 INTRAFND: MAINFRAME SUPPORT 849 849 0 0 -849   7231 INTRAFND: IS PROGRAMMING SUPPORT 0 2,000	4605	RENT & LEASE: VEHICLE		0	4,000	4,000	4,000
CLASS:   40   SERVICE & SUPPLIES   1,334,836   1,337,436   1,458,417   1,458,417   1,20,981     5240   CONTRIB: NON-CNTY GOVERNMENTAL   10,000   10,000   35,072   35,072   25,072     5300   INTERFND: SERVICE BETWEEN FUND TYPES   0   0   588,888   588,888   588,888     CLASS:   50   OTHER CHARGES   10,000   10,000   623,960   613,960     6042   FIXED ASSET: COMPUTER SYSTEM EQUIP   4,000   4,000   0   0   -4,000     CLASS:   60   FIXED ASSETS   4,000   4,000   0   0   -4,000     7200   INTRAFUND TRANSFERS: ONLY GENERAL   150,000   150,000   127,140   127,140   -22,860     7220   INTRAFND: TELEPHONE EQUIPMENT & 624   624   14,620   14,620   13,996     7225   INTRAFND: CENTRAL DUPLICATING   500   500   0   0   -849     7229   INTRAFND: MAINFRAME SUPPORT   849   849   0   0   -849     <							
5240 CONTRIB: NON-CNTY GOVERNMENTAL 10,000 10,000 35,072 35,072 25,072   5300 INTERFND: SERVICE BETWEEN FUND TYPES 0 0 588,888 588,888 588,888   CLASS: 50 OTHER CHARGES 10,000 10,000 623,960 623,960 613,960   6042 FIXED ASSET: COMPUTER SYSTEM EQUIP 4,000 4,000 0 0 -4,000   CLASS: 60 FIXED ASSETS 4,000 4,000 0 0 -4,000   7200 INTRAFUND TRANSFERS: ONLY GENERAL 150,000 150,000 127,140 127,140 -22,860   7220 INTRAFND: TELEPHONE EQUIPMENT & 624 624 14,620 14,620 13,996   7225 INTRAFND: CENTRAL DUPLICATING 500 500 0 0 -500   7227 INTRAFND: MAINFRAME SUPPORT 849 849 0 0 -849   7229 INTRAFND: CSUPPORT 600 600 1,000 1,000 400   7231 INTRAFND: PROGRAMMING SUPPORT 0 0 2,000 2,0				-			
5300 INTERFND: SERVICE BETWEEN FUND TYPES 0 0 588,888 588,888 588,888   CLASS: 50 OTHER CHARGES 10,000 10,000 623,960 623,960 613,960   6042 FIXED ASSET: COMPUTER SYSTEM EQUIP 4,000 4,000 0 0 -4,000   CLASS: 60 FIXED ASSETS 4,000 4,000 0 0 -4,000   7200 INTRAFUND TRANSFERS: ONLY GENERAL 150,000 150,000 127,140 127,140 -22,860   7220 INTRAFUND: TELEPHONE EQUIPMENT & 624 624 624 14,620 14,620 13,996   7225 INTRAFND: CENTRAL DUPLICATING 500 500 0 0 -500   7227 INTRAFND: MAINFRAME SUPPORT 849 849 0 0 -849   7229 INTRAFND: SPROGRAMMING SUPPORT 600 600 1,000 1,000 4000   7231 INTRAFUND TRANSFERS 152,573 152,573 144,760 -7,813   TYPE: E SUBTOTAL 1,720,170 1,722,770 2,811,485 2,811,485 1,0	CLASS:	40 SERVICE & SUPPLIES	1,334,836	1,337,436	1,458,417	1,458,417	120,981
CLASS:   50   OTHER CHARGES   10,000   10,000   623,960   623,960   613,960     6042   FIXED ASSET: COMPUTER   SYSTEM EQUIP   4,000   4,000   0   0   -4,000     CLASS:   60   FIXED ASSETS   4,000   4,000   0   0   -4,000     CLASS:   60   FIXED ASSETS   4,000   4,000   0   0   -4,000     7200   INTRAFUND TRANSFERS: ONLY GENERAL   150,000   150,000   127,140   127,140   -22,860     7220   INTRAFND: TELEPHONE EQUIPMENT &   624   624   14,620   14,620   13,996     7225   INTRAFND: CENTRAL DUPLICATING   500   500   0   0   -500     7227   INTRAFND: MAINFRAME SUPPORT   849   849   0   0   -849     7229   INTRAFND: SPROGRAMMING SUPPORT   0   0   2,000   2,000   2,000     7231   INTRAFUND TRANSFERS   152,573   152,573   144,760   144,760   -7,813	5240	CONTRIB: NON-CNTY GOVERNMENTAL	10,000	10,000	35,072	35,072	25,072
6042 FIXED ASSET: COMPUTER SYSTEM EQUIP 4,000 4,000 0 0 -4,000   CLASS: 60 FIXED ASSETS 4,000 4,000 0 0 -4,000   7200 INTRAFUND TRANSFERS: ONLY GENERAL 150,000 150,000 127,140 127,140 -22,860   7220 INTRAFND: TELEPHONE EQUIPMENT & 624 624 14,620 14,620 13,996   7225 INTRAFND: CENTRAL DUPLICATING 500 500 0 0 -500   7227 INTRAFND: MAINFRAME SUPPORT 849 849 0 0 -849   7231 INTRAFND: IS PROGRAMMING SUPPORT 0 2,000 2,000 2,000 2,000   CLASS: 72 INTRAFUND TRANSFERS 152,573 152,573 144,760 144,760 -7,813	5300	INTERFND: SERVICE BETWEEN FUND TYPE	S 0	0	588,888	588,888	588,888
CLASS:   60   FIXED ASSETS   4,000   4,000   0   -4,000     7200   INTRAFUND TRANSFERS: ONLY GENERAL   150,000   150,000   127,140   127,140   -22,860     7220   INTRAFND: TELEPHONE EQUIPMENT &   624   624   14,620   14,620   13,996     7225   INTRAFND: CENTRAL DUPLICATING   500   500   0   0   -500     7227   INTRAFND: MAINFRAME SUPPORT   849   849   0   0   -849     7229   INTRAFND: PC SUPPORT   600   600   1,000   1,000   400     7231   INTRAFUND TRANSFERS   152,573   152,573   144,760   2,000   2,000     CLASS:   72   INTRAFUND TRANSFERS   1,720,170   1,722,770   2,811,485   1,088,715	CLASS:	50 OTHER CHARGES	10,000	10,000	623,960	623,960	613,960
7200   INTRAFUND TRANSFERS: ONLY GENERAL   150,000   127,140   127,140   -22,860     7220   INTRAFND: TELEPHONE EQUIPMENT &   624   624   14,620   14,620   13,996     7225   INTRAFND: CENTRAL DUPLICATING   500   500   0   0   -500     7227   INTRAFND: MAINFRAME SUPPORT   849   849   0   0   -849     7229   INTRAFND: PC SUPPORT   600   600   1,000   1,000   400     7231   INTRAFUND TRANSFERS   152,573   152,573   144,760   2,000   2,000     CLASS:   72   INTRAFUND TRANSFERS   1,720,170   1,722,770   2,811,485   2,811,485   1,088,715							
7220   INTRAFND: TELEPHONE EQUIPMENT &   624   624   14,620   14,620   13,996     7225   INTRAFND: CENTRAL DUPLICATING   500   500   0   0   -500     7227   INTRAFND: CENTRAL DUPLICATING   500   500   0   0   -500     7227   INTRAFND: MAINFRAME SUPPORT   849   849   0   0   -849     7229   INTRAFND: PC SUPPORT   600   600   1,000   1,000   400     7231   INTRAFND: IS PROGRAMMING SUPPORT   0   0   2,000   2,000   2,000   2,000     CLASS:   72   INTRAFUND TRANSFERS   152,573   152,573   144,760   -7,813	CLASS:		4,000	4,000	0	0	-4,000
7225   INTRAFND: CENTRAL DUPLICATING   500   500   0   0   -500     7227   INTRAFND: MAINFRAME SUPPORT   849   849   0   0   -849     7229   INTRAFND: PC SUPPORT   600   600   1,000   1,000   400     7231   INTRAFND: IS PROGRAMMING SUPPORT   0   0   2,000   2,000   2,000     CLASS:   72   INTRAFUND TRANSFERS   152,573   152,573   144,760   144,760   -7,813							,
7227   INTRAFND: MAINFRAME SUPPORT   849   849   0   0   -849     7229   INTRAFND: PC SUPPORT   600   600   1,000   1,000   400     7231   INTRAFND: IS PROGRAMMING SUPPORT   0   0   2,000   2,000   2,000     CLASS:   72   INTRAFUND TRANSFERS   152,573   152,573   144,760   144,760   -7,813							
7229   INTRAFND: PC SUPPORT   600   600   1,000   1,000   400     7231   INTRAFND: IS PROGRAMMING SUPPORT   0   0   2,000   2,000   2,000   2,000     CLASS:   72   INTRAFUND TRANSFERS   152,573   152,573   144,760   144,760   -7,813							
7231   INTRAFND: IS PROGRAMMING SUPPORT   0   0   2,000   2,000   2,000     CLASS:   72   INTRAFUND TRANSFERS   152,573   152,573   144,760   144,760   -7,813     TYPE: E   SUBTOTAL   1,720,170   1,722,770   2,811,485   2,811,485   1,088,715							
CLASS:   72   INTRAFUND TRANSFERS   152,573   152,573   144,760   -7,813     TYPE:   E   SUBTOTAL   1,720,170   1,722,770   2,811,485   2,811,485   1,088,715							
TYPE: E SUBTOTAL   1,720,170   1,722,770   2,811,485   1,088,715							
	CLASS:	12 INTRAFUND TRANSFERS	152,573	152,573	144,760	144,760	-7,813
FUND TYPE:   10   SUBTOTAL   1,720,170   1,722,770   1,895,999   1,895,999   173,229	TYPE: E	SUBTOTAL	1,720,170	1,722,770	2,811,485	2,811,485	1,088,715
	FUND T	YPE: 10 SUBTOTAL	1,720,170	1,722,770	1,895,999	1,895,999	173,229

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	04/05 Actual	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Actual
State	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Misc.	-	-	-	848	-
Total Revenue	-	-	-	848	-
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Services & Supplies	204,337	381,994	627,607	588,475	621,146
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Operating Transfers	-	56,550	100,000	-	-
Intrafund Transfers	36,769	60	25,000	-	-
Total Appropriations	241,106	438,604	752,607	588,475	621,146
NCC	241,106	438,604	752,607	587,627	621,146
FTE's	-	-	-	-	-

## **Ten Year History**

	09/10	10/11	11/12	12/13	13/14
	Actual	Actual	Actual	Projected	Budget
State	-	-	-	-	575,574
Other Financing Sources	-	-	-	-	339,912
Misc.	-	-	-	-	-
Total Revenue	-	-	-	-	915,486
Salaries	89,247	-	-	157,234	418,920
Benefits	35,753	-	-	61,527	165,428
Services & Supplies	704,697	518,962	666,531	1,334,836	1,458,417
Other Charges	-	8,587	-	10,000	623,960
Fixed Assets	-	-	-	4,000	-
Operating Transfers	16,639	-	-	-	-
Intrafund Transfers	20,000	70,532	30,390	152,573	144,760
Total Appropriations	866,336	598,081	696,921	1,720,170	2,811,485
NCC	866,336	598,081	696,921	1,720,170	1,895,999
FTE's	-	-	-	-	-

#### **Ten Year History**

10 Year Variance				
Misc.	\$ Change -	<b>% Change</b> N/A		
Total Revenue	915,486	N/A		
Services & Supplies	1,254,080	614%		
Other Charges	623,960	N/A		
Intrafund Transfers	107,991	294%		
Total Appropriations	2,570,379	1066%		
NCC	1,654,893	686%		
FTE's	-	N/A		

#### Notes

FTE's are included in the Chief Administrative Office allocation

FY 2013-14 Includes the addition of Parks, Trails, Rubicon, River and Housing Community and Economic Development (HCED)

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