

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
Airport			
1. Total Personal Services			
2. Total Materials and Services	5,840	7,400	6,700
3. Total Capital Outlay		160,900	325,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	19,109	168,300	331,700
10. Total Anticipated Requirements	5,840	168,300	331,700
11. Total Resources	24,949	168,300	331,700
Law Library			
1. Total Personal Services			
2. Total Materials and Services	5,051	9,500	9,500
3. Total Capital Outlay		1,500	1,500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		1,360	959
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	7,641	12,360	11,959
10. Total Anticipated Requirements	5,051	12,360	11,959
11. Total Resources	12,692	12,360	11,959
911 Emergency			
1. Total Personal Services			
2. Total Materials and Services	\$17,266	\$20,038	\$20,032
3. Total Capital Outlay	10,498	12,633	10,200
4. Total Debt Service	4,795		10,246
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	2,400	1,200	1,200
8. Total Unappropriated Ending Fund Balance		3,721	6,494
9. Total Ending Fund Balance	9,990	37,592	48,172
10. Total Anticipated Requirements	37,529	37,592	48,172
11. Total Resources	44,949	37,592	48,172
Revenue Sharing			
1. Total Personal Services			
2. Total Materials and Services	\$ 28,660	\$ 29,830	\$ 1,000
3. Total Capital Outlay	168,621	35,070	14,881
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	72,822	64,900	15,881
10. Total Anticipated Requirements	197,281	64,900	15,881
11. Total Resources	270,103	64,900	15,881
Taylor Grazing			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements		1,801	2,044
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	1,601	1,801	2,044
10. Total Anticipated Requirements	1,601	1,801	2,044
11. Total Resources	1,601	1,801	2,044
Enforcement			
1. Total Personal Services			
2. Total Materials and Services	630	1,500	2,000
3. Total Capital Outlay	1,116		690
4. Total Debt Service	200		
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements		10	10
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	1,188	1,510	2,700
10. Total Anticipated Requirements	1,946	1,510	2,700
11. Total Resources	3,134	1,510	2,700
Ambulance Service (North Morrow)			
1. Total Personal Services			
2. Total Materials and Services		12,256	7,238
3. Total Capital Outlay			12,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements		6,000	
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	11,751	18,256	19,238
10. Total Anticipated Requirements	11,751	18,256	19,238
11. Total Resources	11,751	18,256	19,238
Victim/Witness Assistance			
1. Total Personal Services			
2. Total Materials and Services	314	7,850	7,850
3. Total Capital Outlay	756	1,913	500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		3,035	6,835
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	2,789	12,798	15,185
10. Total Anticipated Requirements	10,070	12,798	15,185
11. Total Resources	10,859	12,798	15,185
Museum Trust			
1. Total Personal Services			
2. Total Materials and Services		2,250	1,800
3. Total Capital Outlay	5,877	24,896	16,659
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	24,927	27,146	18,459
10. Total Anticipated Requirements	5,877	27,146	18,459
11. Total Resources	30,849	27,146	18,459
Land Acquisition & R/W Reserve			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	26,997	28,804	15,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements		1,000	600
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-1,381	29,804	15,600
10. Total Anticipated Requirements	26,997	29,804	15,600
11. Total Resources	23,016	29,804	15,600
Mental Health			
1. Total Personal Services	\$125,693	\$154,856	\$160,952
2. Total Materials and Services	37,469	31,224	37,666
3. Total Capital Outlay	762	1,104	9,500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			2,168
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	163,924	187,184	230,286
10. Total Anticipated Requirements	201,745	187,184	230,286
11. Total Resources	201,745	187,184	230,286
Motor Pool			
1. Total Personal Services			
2. Total Materials and Services	\$ 2,888	\$ 4,838	\$ 6,813
3. Total Capital Outlay	10,676	19,780	27,908
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance		902	
9. Total Ending Fund Balance	2,816	25,520	34,721
10. Total Anticipated Requirements	13,564	25,520	34,721
11. Total Resources	16,380	25,520	34,721

FORM LB-4 IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
County Court			
General			
1. Total Personal Services	\$109,923	\$121,186	\$124,097
2. Total Materials and Services	22,323	23,644	20,355
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-132,246	144,830	144,452
10. Total Anticipated Requirements	132,246	144,830	144,452
County Accountant			
General			
1. Total Personal Services	44,195	47,898	43,270
2. Total Materials and Services	3,304	4,795	3,570
3. Total Capital Outlay		225	
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-44,462		
10. Total Anticipated Requirements	47,499	52,918	47,340
County Assessor			
General			
1. Total Personal Services	147,438	171,333	149,428
2. Total Materials and Services	11,728	16,153	19,440
3. Total Capital Outlay	441	147	
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-157,736		
10. Total Anticipated Requirements	159,607	187,633	168,828
County Treasurer/Tax Collector			
General			
1. Total Personal Services	78,380	85,256	88,272
2. Total Materials and Services	5,282	5,702	6,000
3. Total Capital Outlay	142	298	
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-83,668		
10. Total Anticipated Requirements	83,804	91,256	94,272
County Clerk			
General			
1. Total Personal Services	\$62,990	\$79,154	\$80,605
2. Total Materials and Services	15,474	19,009	18,180
3. Total Capital Outlay	764	500	
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-61,581		
10. Total Anticipated Requirements	79,228	98,667	97,785
Veterans Officer			
General			
1. Total Personal Services	5,009	6,178	6,419
2. Total Materials and Services	314	915	915
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-1,248		
10. Total Anticipated Requirements	5,323	7,093	7,334
Justice Court			
General			
1. Total Personal Services	46,170	46,690	52,616
2. Total Materials and Services	12,671	15,445	14,045
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	500	500	250
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	6,942		
10. Total Anticipated Requirements	59,341	62,635	66,911
County Counsel			
General			
1. Total Personal Services	15,533		
2. Total Materials and Services	5,914		
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-21,467		
10. Total Anticipated Requirements	21,467		
District Attorney			
General			
1. Total Personal Services	34,235	85,655	85,904
2. Total Materials and Services	7,941	23,630	25,130
3. Total Capital Outlay		700	
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-21,429		
10. Total Anticipated Requirements	42,176	109,985	111,034
Juvenile Director			
General			
1. Total Personal Services	45,075	55,027	58,928
2. Total Materials and Services	10,237	25,281	26,117
3. Total Capital Outlay	245		270
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	-54,099		
10. Total Anticipated Requirements	55,557	80,310	85,315