

5/26/15
2:14 PM

LDUBOIS
101- GENERAL FUND
100- NON- DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
2,436,662	2,268,609	1,765,000	3-01-0101	CASH ON HAND	1,861,345	1,861,345	1,861,345
4,296,823	4,129,392	3,982,186	3-10-1102	CURRENT TAX COLLECTIONS	4,093,645	4,093,645	4,093,645
289,394	241,165	250,000	3-10-1103	DELINQUENT TAX COLLECTION	250,000	250,000	250,000
10,396	12,077	5,000	3-10-1804	COUNTY LAND SALES	5,000	5,000	5,000
2,563	2,961	3,000	3-10-1806	PRI V. CAR/ ELEC. COOP- STATE	3,000	3,000	3,000
2,297,293	2,472,317	2,229,550	3-30-3301	FED PAYMENT IN LIEU	2,229,550	2,229,550	2,229,550
145,460	152,658	140,000	3-30-3501	ALCOHOLIC BEV. APPORT/ STAT	140,000	140,000	140,000
7,278	7,110	7,000	3-30-3502	AMUSEMENT DEVI CE TAX/ STAT	7,000	7,000	7,000
31,037	29,337	30,000	3-30-3508	CI GARETTE TAX/ STATE	30,000	30,000	30,000
33,708	100,292	5,000	3-40-4100	MISCELLANEOUS REVENUE	5,000	5,000	5,000
-----	-----	100	3-40-4112	SALES & SERVICE	100	100	100
-----	-----	20,000	3-40-4169	BLDG PERMIT FEES/ 5%	18,000	18,000	18,000
1,200	4,100	4,200	3-40-6300	RENT	2,700	2,700	2,700
386	33	500	3-40-6601	TRAVEL REFUNDS	500	500	500
4,597	378	1,000	3-40-6643	COBRA INS PASS- THRU	1,000	1,000	1,000
7,775	7,386	6,500	3-50-6101	INTEREST EARNED	6,500	6,500	6,500
9,564,572	9,427,815	8,449,036	TOTAL	DEPT 100 R E V E N U E S	8,653,340	8,653,340	8,653,340

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					

E X P E N S E S							
PERSONAL SERVICES							
64,292	65,579	66,888	5-10-1101	COUNTY JUDGE	68,232	68,232	68,232
50,832	49,468	53,520	5-10-1102	COMMISSIONERS 2 @ 4FTE	54,600	54,600	54,600
33,244	33,914	34,608	5-10-1103	EXEC ASSISTANT .8FTE	35,304	35,304	35,304
56,846	57,985	59,172	5-10-1104	COUNTY COUNSEL .8FTE	60,372	60,372	60,372
82,411	82,723	86,334	5-10-2910	PAYROLL COSTS	86,175	86,175	86,175
287,625	289,669	300,522	TOTAL PERSONAL SERVICES		304,683	304,683	304,683
MATERIALS & SERVICES							
1,283	1,569	1,900	5-20-5300	TELEPHONE	1,900	1,900	1,900
466	1,133	1,500	5-20-5400	ADVERT & PROMOTIONS	1,500	1,500	1,500
8,644	8,370	9,000	5-20-5800	TRAVEL	10,000	10,000	10,000
1,091	1,929	1,100	5-20-6110	OFFICE SUPPLIES	1,400	1,400	1,400
37,223	19,463	21,000	5-20-6120	ASSOC DUES	21,000	21,000	21,000
15,000	15,000	15,000	5-20-6125	EORCO EXPENSES	20,000	20,000	20,000
1,430	2,168	2,000	5-20-6130	CO COUNSEL EXPENSE	2,300	2,300	2,300
1,046	500	5,500	5-20-6140	CO CODE REVIEW UPDATE	2,500	2,500	2,500
-----	3,000	500	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
66,183	53,132	57,500	TOTAL MATERIALS & SERVICES		60,600	60,600	60,600
353,808	342,801	358,022	TOTAL DEPT 101 EXPENSES		365,283	365,283	365,283

5/26/15
 2:14 PM
 LDUBOIS
 101- GENERAL FUND
 103- G. I. S.

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
3,808	4,546	-----	3-40-4112	SALES & SERVICE	-----	-----	-----
3,808	4,546		T O T A L DEPT 103 R E V E N U E S				
E X P E N S E S							
PERSONAL SERVICES							
54,308	30,660	-----	5-10-1100	GIS SPECIALIST	-----	-----	-----
14,769	9,390	-----	5-10-2910	PAYROLL COSTS	-----	-----	-----
69,077	40,050		TOTAL PERSONAL SERVICES				
MATERIALS & SERVICES							
261	80	-----	5-20-5300	TELECOMMUNICATIONS	-----	-----	-----
153	3	-----	5-20-5800	TRAVEL	-----	-----	-----
190	-----	-----	5-20-5810	WORKSHOPS/ CONF	-----	-----	-----
942	1,404	-----	5-20-6110	OFFICE/ PRINTING SUPPLIES	-----	-----	-----
1,546	1,487		TOTAL MATERIALS & SERVICES				
70,623	41,537		T O T A L DEPT 103 E X P E N S E S				

5/26/15
2:14 PM

LDUBOIS
101- GENERAL FUND
104- INFORMATION SERVICES
-- HISTORICAL DATA --
2012-2013 2013-2014

BUDGET DOCUMENT
YEAR 2015-2016

ADOPTED
2014-2015

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONAL SERVICES

56,451	59,030	61,740	5-10-1101	IT DIRECTOR	64,572	64,572	64,572
51,210	53,539	56,004	5-10-1102	COMPUTER TECHNICIAN	58,584	58,584	58,584
36,152	41,995	45,239	5-10-2910	PAYROLL COSTS	45,341	45,341	45,341
143,813	154,564	162,983		TOTAL PERSONAL SERVICES	168,497	168,497	168,497

MATERIALS & SERVICES

4,791			5-20-3203	START UP EXPENSES			
41,089	36,071	40,000	5-20-3210	CONTRACTED SERVICES	40,000	40,000	40,000
11,988	11,251	12,000	5-20-3443	COMPUTER MAINTENANCE	12,000	12,000	12,000
1,561	1,659	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
63	18	1,000	5-20-5800	TRAVEL/ TRAINING	1,000	1,000	1,000
628	563	800	5-20-6110	OFFICE SUPPLIES	300	300	300
2,677	1,847	2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
62,797	51,409	57,300		TOTAL MATERIALS & SERVICES	56,800	56,800	56,800

TRANSFERS

		55,000	5-50-7412	IS TECH FUND TRF	50,000	50,000	50,000
		55,000		TOTAL TRANSFERS	50,000	50,000	50,000

206,610 205,973 275,283 T O T A L DEPT 104 E X P E N S E S 275,297 275,297 275,297

5/26/15
2:14 PM

LDUBOIS
101- GENERAL FUND
106- BUILDING INSPECTIONS
-- HISTORICAL DATA --
2012-2013 2013-2014

BUDGET DOCUMENT
YEAR 2015-2016

ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
2014-2015

R E V E N U E S

22,239	-----	-----	3-40-4169	BUILDING PERMIT FEES	-----	-----	-----
22,239				TOTAL DEPT 106 REVENUES			

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
188,694	173,213	170,000	3-40-4106	CLERKS FEES	150,000	150,000	150,000
5,724	19,869	17,000	3-40-4118	CLERK ELECTI ON REFUNDS	15,000	15,000	15,000
194,418	193,082	187,000	T O T A L	DEPT 107 R E V E N U E S	165,000	165,000	165,000
E X P E N S E S							
PERSONAL SERVI CES							
61,523	62,751	64,008	5-10-1101	COUNTY CLERK	65,292	65,292	65,292
41,555	42,393	43,260	5-10-1102	MANAGEMENT ASSI STANT	44,136	44,136	44,136
28,203	26,715	30,102	5-10-1204	RECORDI NG CLERK	31,842	31,842	31,842
33,792	32,448	33,675	5-10-1205	ADMI N. ASSI STANT	31,398	31,398	31,398
87,971	68,820	74,491	5-10-2910	PAYROLL COSTS	77,697	77,697	77,697
253,044	233,127	245,536	TOTAL	PERSONAL SERVI CES	250,365	250,365	250,365
MATERI ALS & SERVI CES							
7,274	2,318	8,000	5-20-3410	ELECTI ON BOARDS	4,000	4,000	4,000
14,488	15,689	16,250	5-20-4300	EQUI PMENT MAI NT.	18,400	18,400	18,400
1,730	2,143	2,100	5-20-5300	TELEPHONE	2,100	2,100	2,100
976	1,236	1,000	5-20-5400	OFFI CI AL ADVERTI SI NG	1,000	1,000	1,000
17,018	7,164	19,000	5-20-5401	BALLOT PRI NTI NG/ CODI NG	9,500	9,500	9,500
2,474	-----	2,700	5-20-5402	ELECTI ON LEGAL NOTI CES	500	500	500
781	1,505	2,000	5-20-5800	TRAVEL	2,000	2,000	2,000
4,478	5,144	5,000	5-20-5810	ELECTI ON SUPPLI ES/ TRAVEL	8,000	8,000	8,000
2,877	5,412	3,000	5-20-6110	OFFI CE SUPPLI ES	4,000	4,000	4,000
250	350	350	5-20-6120	AFFI LI ATI ON DUES	350	350	350
-----	3,000	240	5-20-7000	SMALL EQUI PMENT	450	450	450
52,346	43,961	59,640	TOTAL	MATERI ALS & SERVI CES	50,300	50,300	50,300
305,390	277,088	305,176	T O T A L	DEPT 107 E X P E N S E S	300,665	300,665	300,665

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
202,497	181,061	175,000	3-30-3401	STATE TAX & ASSESS. GRANT	175,000	175,000	175,000
-----	-----	2,000	3-40-4112	GIS SALES & SERVICES	2,000	2,000	2,000
202,497	181,061	177,000	T O T A L	DEPT 108 R E V E N U E S	177,000	177,000	177,000
E X P E N S E S							
PERSONAL SERVICES							
61,523	62,751	64,008	5-10-1101	COUNTY ASSESSOR	65,292	65,292	65,292
56,673	56,804	57,960	5-10-1102	CHIEF APPRAISER	59,124	59,124	59,124
46,010	48,111	50,316	5-10-1204	ASST ASSESSOR/ DATA ANALST	52,635	52,635	52,635
43,994	46,006	48,092	5-10-1205	PROP APPRAISER III	49,054	49,054	49,054
40,391	25,181	40,672	5-10-1206	PROP APPRAISER II	42,848	42,848	42,848
37,665	33,926	41,500	5-10-1207	PROP APPRAISER II	43,380	43,380	43,380
42,420	44,360	46,372	5-10-1208	PROP APPRAISER II	48,480	48,480	48,480
18,174	17,495	18,924	5-10-1210	CARTOGRAPHER CONTRACT	5,000	5,000	5,000
-----	-----	43,549	5-10-1211	GIS SPECIALIST	46,658	46,658	46,658
28,165	29,520	31,224	5-10-1214	ASSESSOR CLERK	32,640	32,640	32,640
30,628	32,028	33,480	5-10-1215	ASSESSOR CLERK	35,004	35,004	35,004
160,639	132,967	174,235	5-10-2910	PAYROLL COSTS	179,208	179,208	179,208
566,282	529,149	650,332	TOTAL	PERSONAL SERVICES	659,323	659,323	659,323
MATERIALS & SERVICES							
669	886	800	5-20-4300	MAP MACHINE MAINTENANCE	800	800	800
3,200	3,968	5,000	5-20-5300	TELEPHONE	5,000	5,000	5,000
9,182	9,507	16,400	5-20-5800	TRAVEL & TRAINING	16,400	16,400	16,400
8,182	8,108	10,500	5-20-6110	OFFICE SUPPLIES	10,500	10,500	10,500
200	273	200	5-20-6120	AFFILIATION DUES	200	200	200
9,498	6,480	14,700	5-20-6140	MAP MAINTENANCE	14,700	14,700	14,700
2,379	3,500	1,500	5-20-7000	SMALL EQUIPMENT	1,080	1,080	1,080
33,310	32,722	49,100	TOTAL	MATERIALS & SERVICES	48,680	48,680	48,680
CAPITAL OUTLAY							
-----	-----	5,000	5-40-7410	EQUIPMENT	-----	-----	-----
		5,000	TOTAL	CAPITAL OUTLAY			
599,592	561,871	704,432	T O T A L	DEPT 108 E X P E N S E S	708,003	708,003	708,003

BUDGET DOCUMENT
 YEAR 2015-2016

ADOPTED 2014-2015	ACCT	DESCRPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
122,644	127,403	115,000 3-40-4123	COUNTY ADMIN FEE	117,900	117,900
122,644	127,403	115,000	TOTAL DEPT 109 REVENUES	117,900	117,900
E X P E N S E S					
PERSONAL SERVICES					
56,457	58,311	64,369 5-10-1101	ADMIN OFFICER	67,171	67,171
50,505	51,519	52,572 5-10-1102	ACCOUNTING TECHNICIAN	53,628	53,628
34,029	37,518	39,238 5-10-1104	PERSONNEL OFFICER	41,040	41,040
15,429	15,531	16,632 5-10-1105	O.A.II - .5FTE	16,956	16,956
84,196	85,547	95,892 5-10-2910	PAYROLL COSTS	98,743	98,743
240,616	248,426	268,703	TOTAL PERSONAL SERVICES	277,538	277,538
MATERIALS & SERVICES					
350	350	350 5-20-3300	AUDIT FILING FEE	350	350
1,252	1,529	1,900 5-20-5300	TELEPHONE	1,900	1,900
837	1,381	2,500 5-20-5400	LEGAL ADVERTISING	2,500	2,500
645	789	1,500 5-20-5800	TRAVEL	2,000	2,000
5,134	5,644	5,300 5-20-6110	OFFICE SUPPLIES	5,500	5,500
3,500	3,500	3,500 5-20-6118	NEOGOV SYSTEM	3,500	3,500
1,497	3,000	1,000 5-20-7000	SMALL EQUIPMENT	1,000	1,000
13,215	16,193	16,050	TOTAL MATERIALS & SERVICES	16,750	16,750
TRANSFERS					
39,000	34,200	40,000 5-50-7410	EQUIP. RESERVE TFR.	45,000	45,000
39,000	34,200	40,000	TOTAL TRANSFERS	45,000	45,000
292,831	298,819	324,753	TOTAL DEPT 109 EXPENSES	339,288	339,288

5/26/15
2:14 PM

LDUBOIS
101- GENERAL FUND
110- COUNTY TREASURER/ TAX
-- HISTORICAL DATA --
2012-2013 2013-2014

BUDGET DOCUMENT
YEAR 2015-2016

ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
2014-2015

R E V E N U E S

7,086	5,388	6,000	3-40-4120	TAX FEES	6,000	6,000	6,000
625	396	500	3-40-4126	NSF FEES	500	500	500
9,355	9,660	7,000	3-40-4127	W/S FEES	7,000	7,000	7,000
17,066	15,444	13,500	T O T A L DEPT 110 R E V E N U E S		13,500	13,500	13,500

E X P E N S E S

PERSONAL SERVICES

61,523	62,751	64,008	5-10-1101	COUNTY TREASURER	65,292	65,292	65,292
36,996	37,740	38,484	5-10-1203	ACCTG TECHNICIAN	39,252	39,252	39,252
5,958	5,501	7,020	5-10-1205	OFFICE ASST I I P/T	7,200	7,200	7,200
739	261	1,500	5-10-1401	EXTRA CLERICAL	1,500	1,500	1,500
58,768	58,283	62,460	5-10-2910	PAYROLL COSTS	66,282	66,282	66,282
163,984	164,536	173,472	TOTAL PERSONAL SERVICES		179,526	179,526	179,526

MATERIALS & SERVICES

1,225	1,230	1,600	5-20-5300	TELEPHONE	1,600	1,600	1,600
3,780	2,445	3,000	5-20-5400	PUBLICATION/ LIEN COSTS	3,000	3,000	3,000
1,103	913	1,700	5-20-5800	TRAVEL	1,700	1,700	1,700
2,897	3,441	4,000	5-20-6110	OFFICE SUPPLIES	4,000	4,000	4,000
370	235	275	5-20-6120	AFFILIATION DUES	275	275	275
379	331	500	5-20-6126	BANK FEES	500	500	500
4,075	4,425	4,500	5-20-6127	W/S FEES TO STATE	4,500	4,500	4,500
1,173	849	1,500	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
15,002	13,869	17,075	TOTAL MATERIALS & SERVICES		15,575	15,575	15,575

178,986	178,405	190,547	T O T A L DEPT 110 E X P E N S E S		195,101	195,101	195,101
---------	---------	---------	------------------------------------	--	---------	---------	---------

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
105,537	100,984	85,000	3-30-3422	CHILD SUPPORT PROG/ ST&FED	85,000	85,000	85,000
17,904	8,613	12,612	3-30-3444	DOJ DEPENDENCY CONTRACT	48,612	48,612	48,612
82,303	83,109	35,000	3-40-4114	PROS. COST/ DI SCCOVERY/ REST.	45,000	45,000	45,000
670	480	750	3-40-4124	IMPACT PANEL FEES	750	750	750
994	1,737	3,000	3-40-6602	REIMBURSED TRAVEL	3,000	3,000	3,000
29,278	22,238	30,000	3-90-9101	DRUG ENFORCEMENT TRANS	30,000	30,000	30,000
236,686	217,161	166,362	T O T A L	DEPT 111 R E V E N U E S	212,362	212,362	212,362
E X P E N S E S							
PERSONAL SERVICES							
10,000	6,000	8,000	5-10-1100	DOJ DEPENDENCY CONTRACT	8,000	8,000	8,000
40,369	70,006	62,212	5-10-1101	DEPUTY D. A.	65,576	65,576	65,576
85,419	89,322	91,344	5-10-1102	ASST. D. A.	93,192	93,192	93,192
68,990	72,141	76,836	5-10-1103	ASST. D. A.	78,396	78,396	78,396
59,751	62,982	65,880	5-10-1105	DEPUTY D. A.	68,896	68,896	68,896
41,624	34,808	36,840	5-10-1201	MGT ASSI STANT	38,526	38,526	38,526
35,628	37,254	38,946	5-10-1202	LEGAL ASSI ST/ SUPPORT*	40,716	40,716	40,716
37,126	38,824	40,416	5-10-1203	LEGAL ASSI ST/ SUPPORT*	41,220	41,220	41,220
30,286	31,672	33,116	5-10-1204	OFC ASSI STANT II	28,298	28,298	28,298
34,416	35,991	37,626	5-10-1205	LEGAL ASST	39,252	39,252	39,252
28,099	29,520	31,224	5-10-1206	DI SCCOVERY CLERK	32,640	32,640	32,640
36,996	35,851	38,484	5-10-1207	LEGAL ASSI STANT	33,024	33,024	33,024
31,831	33,292	34,801	5-10-1208	JUVENILE LEGAL ASSI STANT	36,381	36,381	36,381
312	428	500	5-10-1401	TRANSPORTER	500	500	500
228,716	234,164	260,643	5-10-2910	PAYROLL COSTS	269,085	269,085	269,085
769,563	812,255	856,868	TOTAL	PERSONAL SERVICES	873,702	873,702	873,702
MATERIALS & SERVICES							
580	-----	1,000	5-20-3210	MENTAL HEARINGS	500	500	500
2,537	525	2,000	5-20-3301	INVESTIGATION	2,000	-----	-----
-----	-----	1,500	5-20-3302	SUPPORT- INVESTIGATION*	1,500	-----	-----
5,013	4,654	5,500	5-20-3500	WITNESS FEES	5,500	5,000	5,000
3,121	3,820	4,000	5-20-5300	TELEPHONE	4,000	4,000	4,000
560	683	2,000	5-20-5301	SUPPORT- TELEPHONE*	2,000	1,000	1,000
11,991	11,160	13,300	5-20-5800	TRAVEL & CONFERENCE	13,000	-----	-----
945	1,872	2,750	5-20-5801	SUPPORT- TRAVEL/ CONF*	2,750	2,000	2,000
984	1,737	3,000	5-20-5802	REIMBURSED TRAVEL	3,000	3,000	3,000
8,585	4,813	5,000	5-20-6110	OFFICE SUPPLIES	4,000	2,000	2,000
1,649	1,237	3,000	5-20-6111	SUPPORT- OFC SUPPLIES*	3,000	1,500	1,500
7,457	4,160	5,000	5-20-6113	DI SCCOVERY COSTS	5,000	2,500	2,500
4,331	3,284	5,000	5-20-6120	AFFILIATION DUES	5,000	5,000	5,000
903	765	1,000	5-20-6400	BOOKS/ CD SERVICE	1,000	-----	-----
478	-----	1,000	5-20-6401	EQUIP REPAIR	1,000	-----	-----
5,022	13,824	11,667	5-20-6402	COPY MACH LEASE	11,667	11,667	11,667

5/26/15
2:14 PM

LDUBOIS
101- GENERAL FUND
111- DISTRICT ATTORNEY

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
5,920	6,290	6,000	5-20-6404	SERVICE CONTRACT/ KARPEL	6,290	6,290	6,290
4,861	3,681	5,000	5-20-6600	VICTIM PROGRAM EXPENSES	5,000	5,000	5,000
2,345	6,234	-----	5-20-7000	SMALL EQUIPMENT	3,843	-----	-----
67,282	68,739	77,717		TOTAL MATERIALS & SERVICES	80,050	49,457	49,457
836,845	880,994	934,585		TOTAL DEPT 111 EXPENSES	953,752	923,159	923,159

5/26/15
 2:14 PM
 LDUBOIS
 101- GENERAL FUND
 113- VOCA GRANT/ D. A.

BUDGET DOCUMENT
 YEAR 2015-2016

2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
26,851	22,746	26,488	3-30-3114	V. O. C. A. GRANT	30,403	30,403	30,403
26,851	22,746	26,488	T O T A L DEPT 113 R E V E N U E S		30,403	30,403	30,403
E X P E N S E S							
PERSONAL SERVI CES							
17,772	14,333	18,522	5-10-1201	VI CTI M ADVOCATE . 53	17,180	17,180	17,180
12,395	1,633	13,895	5-10-2910	PAYROLL COSTS	11,119	11,119	11,119
30,167	15,966	32,417	TOTAL PERSONAL SERVI CES		28,299	28,299	28,299
MATERI ALS & SERVI CES							
			5-20-5800	TRAI NI NG	3,955	3,955	3,955
			TOTAL MATERI ALS & SERVI CES		3,955	3,955	3,955
30,167	15,966	32,417	T O T A L DEPT 113 E X P E N S E S		32,254	32,254	32,254

5/26/15
 2:14 PM
 LDUBOIS
 101- GENERAL FUND
 114- C. A. M. I. / D. A.

BUDGET DOCUMENT
 YEAR 2015-2016

2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
64,553	70,742	73,021	3-30-3412	DHR/ CSD CAMI GRANT	67,538	67,538	67,538
64,553	70,742	73,021	T O T A L DEPT 114 R E V E N U E S		67,538	67,538	67,538
E X P E N S E S							
PERSONAL SERVICES							
23,597	20,174	15,371	5-10-1401	DI RECTOR/ VI CTI M SERVI CES	17,304	17,304	17,304
6,058	11,650	7,906	5-10-2910	P/ R COSTS	8,910	8,910	8,910
29,655	31,824	23,277	TOTAL PERSONAL SERVICES		26,214	26,214	26,214
MATERI ALS & SERVI CES							
40,000	30,000	50,000	5-20-4400	CONTRACT/ STAR CENTER	40,000	40,000	40,000
-----	-----	-----	5-20-5800	TRAVEL	638	638	638
389	907	2,660	5-20-5810	CONFERENCES, TRAI NI NG	686	686	686
40,389	30,907	52,660	TOTAL MATERI ALS & SERVI CES		41,324	41,324	41,324
70,044	62,731	75,937	T O T A L DEPT 114 E X P E N S E S		67,538	67,538	67,538

5/26/15
 2:14 PM
 LDUBOIS
 101- GENERAL FUND
 115- VAWA GRANT/ D. A.

BUDGET DOCUMENT
 YEAR 2015-2016

2012-2013	DATA -- 2013-2014	ADOPTED 2014-2015	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
45,885	39,312	55,196	3-30-3509	VAWA GRANT	55,196	55,196	55,196
45,885	39,312	55,196	T O T A L	DEPT 115 R E V E N U E S	55,196	55,196	55,196
E X P E N S E S							
PERSONAL SERVI CES							
19,657	28,447	31,506	5-10-1201	VI CTI MS ADVOCATE	30,458	30,458	30,458
5,168	14,027	17,118	5-10-2910	PAYROLL COSTS	23,109	23,109	23,109
24,825	42,474	48,624	TOTAL	PERSONAL SERVI CES	53,567	53,567	53,567
MATERI ALS & SERVI CES							
-----	-----	448	5-20-5300	COMMUNI CATI ON	-----	-----	-----
14,750	548	1,855	5-20-5800	TRAVEL	1,629	1,629	1,629
-----	-----	3,269	5-20-5810	TRANI NI NG	-----	-----	-----
-----	-----	800	5-20-6720	COPY	-----	-----	-----
-----	-----	200	5-20-8042	OTHER GRANT EXP	-----	-----	-----
14,750	548	6,572	TOTAL	MATERI ALS & SERVI CES	1,629	1,629	1,629
39,575	43,022	55,196	T O T A L	DEPT 115 E X P E N S E S	55,196	55,196	55,196

ADOPTED 2014-2015	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
729,009	839,375	770,000 3-40-5101 JUSTICE CRT FINES/ ONT	720,000	720,000	720,000
729,009	839,375	770,000 T O T A L DEPT 116 R E V E N U E S	720,000	720,000	720,000
E X P E N S E S					
PERSONAL SERVI CES					
53,377	62,751	64,008 5-10-1101 J P SALARY	65,292	65,292	65,292
37,260	36,621	37,368 5-10-1201 OFFI CE MANAGER 1FTE	38,124	38,124	38,124
89,743	92,520	95,114 5-10-1202 O A I I 3FTE	98,603	98,603	98,603
74,433	87,842	91,264 5-10-2910 PAYROLL COSTS	94,978	94,978	94,978
254,813	279,734	287,754 TOTAL PERSONAL SERVI CES	296,997	296,997	296,997
MATERI ALS & SERVI CES					
6,059	6,725	6,500 5-20-4100 UTI LI TI ES	6,700	6,700	6,700
5,168	5,881	6,000 5-20-4200 JANI TOR & SUPPLI ES	6,100	6,100	6,100
310	357	750 5-20-4300 BUI LDI NG MAI NT.	750	750	750
29,760	34,800	34,800 5-20-4400 OFFI CE RENT	34,800	34,800	34,800
3,884	4,820	5,000 5-20-5300 TELEPHONE	5,000	5,000	5,000
-----	-----	----- 5-20-5310 POSTAGE	1,500	4,000	4,000
4,944	2,789	2,100 5-20-5800 TRAVEL	2,500	2,500	2,500
10,507	6,674	7,700 5-20-6110 OFFI CE SUPPLI ES	5,000	2,500	2,500
6,819	7,345	7,345 5-20-6111 DATA PROCESSI NG EXPENSE	7,345	7,345	7,345
435	535	535 5-20-6120 AFFI LI ATI ON DUES	535	535	535
273	266	1,250 5-20-6126 BANK FEES	1,250	1,250	1,250
-----	-----	----- 5-20-6402 COPY MACHI NE LEASE	2,400	2,400	2,400
-----	-----	----- 5-20-6600 COURT SECURI TY	2,700	2,700	2,700
1,536	2,040	3,800 5-20-7000 SMALL EQUI PMENT	-----	-----	-----
69,695	72,232	78,180 TOTAL MATERI ALS & SERVI CES	76,580	76,580	76,580
324,508	351,966	365,934 T O T A L DEPT 116 E X P E N S E S	373,577	373,577	373,577

5/26/15
2:14 PM

LDUBOIS
101- GENERAL FUND
119- UNITARY ASSESSMENT/ D. A.
-- HISTORICAL DATA --
2012-2013 2013-2014

BUDGET DOCUMENT
YEAR 2015-2016

ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
2014-2015

R E V E N U E S

32,925	32,925	32,925	3-30-3505	UNITARY ASSESSMENT/ STATE	32,925	32,925	32,925
32,925	32,925	32,925	T O T A L	DEPT 119 R E V E N U E S	32,925	32,925	32,925

E X P E N S E S

PERSONAL SERVICES

17,772	14,482	12,348	5-10-1201	VI CTI M ADVOCATE .47	15,234	15,234	15,234
18,775	18,576	19,049	5-10-1207	DI RECTOR/ VI CTI M SERVI CES	19,512	19,512	19,512
18,076	11,979	23,457	5-10-2910	PAYROLL COSTS	19,906	19,906	19,906
54,623	45,037	54,854	TOTAL	PERSONAL SERVI CES	54,652	54,652	54,652
54,623	45,037	54,854	T O T A L	DEPT 119 E X P E N S E S	54,652	54,652	54,652

BUDGET DOCUMENT
 YEAR 2015-2016

ADOPTED 2014-2015	ACCT	DESCRPTION	PROPOSED	APPROVED	ADOPTED
----------------------	------	------------	----------	----------	---------

R E V E N U E S

8,560	4,570	3-30-3424	J. A. I. B. G. GRANT			
62,078		3-30-3440	TREATMENT COURT GRANT			
13,962	1,776	3-40-4139	JUV. RESTITUTION/ PASS-THRU	4,000	4,000	4,000
2,827	1,495	3-40-4193	JUV PROGRAMS/ FEES	3,000	3,000	3,000
166	21	3-40-4195	GRAFFITI PROGRAM	300	300	300
4,758	1,241	3-40-4266	JUV DETENTION REIMBURSEMENT	5,000	5,000	5,000
		3-40-4268	GROUP SESSION FEES	500	500	500
2,214	400	3-40-6602	REIMBURSED TRAVEL	3,000	3,000	3,000
94,565	9,503	16,000	TOTAL DEPT 120 REVENUES	15,800	15,800	15,800

E X P E N S E S

PERSONAL SERVICES

61,386	62,615	63,888	5-10-1101	DIRECTOR	65,196	65,196	65,196
53,021	54,093	55,188	5-10-1102	ASST DIRECTOR	56,316	56,316	56,316
45,726	36,240	38,244	5-10-1201	COUNSELOR	42,232	42,232	42,232
47,208	48,168	49,116	5-10-1202	COUNSELOR	50,100	50,100	50,100
47,208	48,168	49,116	5-10-1203	COUNSELOR	50,100	50,100	50,100
41,985	34,006	43,152	5-10-1204	COUNSELOR	45,108	45,108	45,108
38,930	41,112	42,976	5-10-1205	COUNSELOR	44,924	44,924	44,924
47,208	48,168	49,116	5-10-1206	COUNSELOR	50,100	50,100	50,100
36,758			5-10-1207	TREATMENT CRT COORDINATOR			
39,566	40,365	41,184	5-10-1210	OFC/ FACILITY MGR	42,024	42,024	42,024
35,232	36,440	36,660	5-10-1211	JUVENILE CLERK	37,380	37,380	37,380
26,944	19,800	25,866	5-10-1212	OFC ASST II			
1,346	501	5,000	5-10-1401	JUVENILE TECHS	3,500	3,500	3,500
30,884	32,292	33,756	5-10-1402	CSW TRACKER	35,292	35,292	35,292
301,989	261,788	300,177	5-10-2910	PAYROLL COSTS	285,108	285,108	285,108
4,943			5-10-8041	TREATMENT COURT ADMIN FEE			
860,334	763,756	833,439	TOTAL	PERSONAL SERVICES	807,380	807,380	807,380

MATERIALS & SERVICES

7,090	4,394		5-20-3200	CONT. SERV. / JAI BG			
4,783	4,076	10,000	5-20-3210	SUPPORT SERVICES	12,000	12,000	12,000
7,537	11,410	40,000	5-20-3211	DETENT. & DET. ALTERNATIVES	40,000	40,000	40,000
390	1,797	3,000	5-20-3409	DRUG COURT PROGRAM			
1,973			5-20-4400	TREATMENT COURT PHONE			
6,526	7,904	8,200	5-20-5300	TELEPHONE	9,000	9,000	9,000
28,791	24,418	27,000	5-20-5800	TRAVEL	27,000	27,000	27,000
2,214	261	3,000	5-20-5803	REIMBURSED TRAVEL	3,000	3,000	3,000
3,830	1,695	6,000	5-20-5820	STAFF TRAINING	6,000	6,000	6,000
7,521	7,678	8,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
142			5-20-6112	TREATMENT COURT SUPPLIES			
1,523			5-20-6113	TREATMENT COURT UA'S			
1,553	24-		5-20-6114	TREATMENT COURT/ OTHER			

5/26/15
2:14 PM

LDUBOIS
101- GENERAL FUND
120- JUVENILE DEPARTMENT

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
2,925			5-20-6115	TREATMENT COURT DET/ SEC			
1,714	1,726	1,900	5-20-6120	DUES	1,900	1,900	1,900
2,525	4,949		5-20-7000	SMALL EQUIPMENT	800	800	800
13,971	1,591	4,000	5-20-8021	JUV RESTITUTION/ PASS-THRU	4,000	4,000	4,000
13,165	5,098	5,800	5-20-8023	FACILITY UTIL/ SUPPLIES	5,800	5,800	5,800
		500	5-20-8025	GRAFFITI PROGRAM EXPENSE	300	300	300
		500	5-20-8039	GROUP SESSION EXPENSE	500	500	500
108,173	76,973	117,900		TOTAL MATERIALS & SERVICES	118,300	118,300	118,300
TRANSFERS							
		20,000	5-50-7411	MS 11 DETENTION TRF	20,000	20,000	20,000
		20,000		TOTAL TRANSFERS	20,000	20,000	20,000
968,507	840,729	971,339		TOTAL DEPT 120 EXPENSES	945,680	945,680	945,680

HI STORICAL DATA	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015				
E X P E N S E S						
PERSONAL SERVICES						
17,865	18,681	19,545	5-10-1101 MAINT. SPEC .5FTE	20,433	20,433	20,433
33,852	32,427	28,312	5-10-1201 CUSTODIAN	29,748	29,748	29,748
5,973	3,162	6,000	5-10-1400 EXTRA HELP	6,000	6,000	6,000
28,041	26,209	36,372	5-10-2910 PAYROLL COSTS	37,464	37,464	37,464
85,731	80,479	90,229	TOTAL PERSONAL SERVICES	93,645	93,645	93,645
MATERIALS & SERVICES						
6,749	7,950	10,000	5-20-4100 HEAT	9,000	9,000	9,000
28,248	30,769	26,000	5-20-4101 POWER	26,000	26,000	26,000
6,873	4,584	9,000	5-20-4102 WATER/ GARBAGE	9,000	9,000	9,000
27,380	37,265	60,000	5-20-4300 COURTHOUSE REPAIRS	60,000	60,000	60,000
3,360	8,291	9,500	5-20-4301 HEATING CONTRACT	9,500	9,500	9,500
-----	3,147	3,200	5-20-4302 JUV MAINT/ HVAC CONTRACT	3,200	3,200	3,200
273	328	500	5-20-5300 TELEPHONE	500	500	500
500	-----	-----	5-20-5310 POSTAGE	-----	-----	-----
-----	19	500	5-20-5800 TRAVEL/ TRAINING	500	500	500
13,643	17,983	11,000	5-20-6500 HOUSEKEEPG. SUPPLIES	12,000	12,000	12,000
87,026	110,336	129,700	TOTAL MATERIALS & SERVICES	129,700	129,700	129,700
CAPITAL OUTLAY						
57,065	-----	-----	5-40-7004 CAPITAL OUTLAY	-----	-----	-----
57,065			TOTAL CAPITAL OUTLAY			
TRANSFERS						
-----	-----	25,000	5-50-7413 ELEVATOR PROJECT TFR	25,000	25,000	25,000
		25,000	TOTAL TRANSFERS	25,000	25,000	25,000
229,822	190,815	244,929	TOTAL DEPT 121 EXPENSES	248,345	248,345	248,345

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
-----	-----	100	3-30-3410	DLCD/ MEAS 56 REIMBURSE.	100	100	100
13,555	10,397	12,000	3-40-4132	PLANNING FEES	10,000	10,000	10,000
13,555	10,397	12,100	T O T A L	DEPT 124 R E V E N U E S	10,100	10,100	10,100
E X P E N S E S							
PERSONAL SERVICES							
62,708	-----	48,816	5-10-1101	PLANNING DIRECTOR	53,314	53,314	53,314
-----	43,349	46,440	5-10-1102	PLANNING ASSISTANT	45,641	45,641	45,641
35,232	-----	-----	5-10-1202	PLANNING CLERK	-----	-----	-----
-----	6,326	12,000	5-10-1401	PLANNING CLERICAL	-----	-----	-----
1,770	1,398	1,500	5-10-1600	PLAN. COMM. SECRETARY	1,500	1,500	1,500
45,440	26,171	51,831	5-10-2910	PAYROLL COSTS	40,705	40,705	40,705
145,150	77,244	160,587	TOTAL	PERSONAL SERVICES	141,160	141,160	141,160
MATERIALS & SERVICES							
669	886	1,000	5-20-4300	MAP MACHINE MAINTENANCE	886	886	886
-----	-----	-----	5-20-4426	PLANNING COMM EXP	900	900	900
999	1,264	1,000	5-20-5300	TELEPHONE	1,264	1,264	1,264
810	1,160	3,500	5-20-5400	LEGAL NOTICES	1,160	1,160	1,160
4,366	2,769	4,000	5-20-5800	TRAVEL & CONFERENCES	2,769	2,769	2,769
-----	-----	2,000	5-20-5820	TRAINING & EDUCATION	2,000	2,000	2,000
1,773	4,591	4,350	5-20-6110	OFFICE SUPPLIES	4,591	4,591	4,591
100	100	100	5-20-6120	AFFILIATION DUES	100	100	100
116	119	300	5-20-6400	PUBLICAT., BULLETINS	119	119	119
-----	500	600	5-20-7000	SMALL EQUIPMENT	500	500	500
8,833	11,389	16,850	TOTAL	MATERIALS & SERVICES	14,289	14,289	14,289
153,983	88,633	177,437	T O T A L	DEPT 124 E X P E N S E S	155,449	155,449	155,449

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
145,896	152,680	160,000	3-40-4122	S W FEES/ COUNTY	150,000	150,000	150,000
22,668	25,532	15,000	3-40-4125	FRANCHISE FEES	15,000	15,000	15,000
168,564	178,212	175,000	T O T A L	DEPT 125 R E V E N U E S	165,000	165,000	165,000
E X P E N S E S							
PERSONAL SERVICES							
10,651	11,137	11,652	5-10-1101	ENV. HEALTH DIR .2FTE	12,186	12,186	12,186
17,616	17,249	18,336	5-10-1202	ENV. HEALTH CLK .5FTE	18,696	18,696	18,696
13,098	14,182	16,293	5-10-1401	FEE COLLECTORS	16,900	16,900	16,900
84,808	84,048	88,250	5-10-1601	LYTLE CONTRACTOR	88,250	88,250	88,250
14,762	14,872	16,244	5-10-2910	PAYROLL COSTS	15,994	15,994	15,994
140,935	141,488	150,775	TOTAL	PERSONAL SERVICES	152,026	152,026	152,026
MATERIALS & SERVICES							
5,551	4,500	7,000	5-20-4300	MAINTENANCE	5,000	5,000	5,000
-----	-----	30,000	5-20-4301	DUMP CLOSURE	30,000	30,000	30,000
462	595	610	5-20-5300	TELEPHONE/ SATELLITE PHONE	610	610	610
112	58	200	5-20-5800	TRAVEL	200	200	200
467	430	1,000	5-20-6110	OFC SUPPLIES/ BOOKS	1,000	1,000	1,000
7,977	8,368	8,500	5-20-8031	DEQ SURCHARGES	8,500	8,500	8,500
14,569	13,951	47,310	TOTAL	MATERIALS & SERVICES	45,310	45,310	45,310
CAPITAL OUTLAY							
13,947	-----	-----	5-40-7410	SCALE REPLACEMENT	-----	-----	-----
13,947			TOTAL	CAPITAL OUTLAY			
169,451	155,439	198,085	T O T A L	DEPT 125 E X P E N S E S	197,336	197,336	197,336

5/26/15
2:14 PM

LDUBOIS
101- GENERAL FUND
144- GENERAL CONTINGENCY
-- HISTORICAL DATA --
2012-2013 2013-2014

BUDGET DOCUMENT
YEAR 2015-2016

ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
2014-2015

E X P E N S E S

CONTINGENCIES

308,241	5-60-8080	GEN. OPER. CONTINGENCY	126,163	161,756	161,756
308,241		TOTAL CONTINGENCIES	126,163	161,756	161,756
308,241		TOTAL DEPT 144 EXPENSES	126,163	161,756	161,756

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
MATERIALS & SERVICES							
		1,000	5-20-3210	SRCI INSPECTION/PASSTHRU	1,000	1,000	1,000
36,000	39,150	40,000	5-20-3302	COUNTY AUDIT	40,000	40,000	40,000
24,761	26,522	28,848	5-20-3401	DOG CONTROL	31,300	31,300	31,300
4,830	3,427	25,000	5-20-3402	UNION CONSULT/SAL SURVEY	25,000	25,000	25,000
800		1,600	5-20-3403	INDIGENT BURIALS	1,600	1,600	1,600
455	723	750	5-20-3404	GOV'T ETHICS COMMISSION	750	750	750
	1,000	5,000	5-20-3411	OUTSIDE LEGAL DEFENSE	5,000	5,000	5,000
481	645	750	5-20-3445	EMPLOYEE RECOGNITION	750	750	750
30,630	38,478	50,000	5-20-5310	POSTAGE/COURTHOUSE	50,000	50,000	50,000
68	298	150	5-20-5801	BUDGET BOARD EXPENSE	300	300	300
543	352	1,500	5-20-5802	BD PROP TAX APPEALS	1,500	1,500	1,500
882	871	900	5-20-6111	MUSEUM (STONE HSE) EXP	1,100	1,100	1,100
10,208	8,456	10,000	5-20-7443	OFFICE EQUIP & MAINT	10,000	10,000	10,000
140	2,074	5,000	5-20-7444	COUNTY LAND EXPENSES	5,000	5,000	5,000
19,766	34,697	30,000	5-20-7445	GOODFELLOW ST BLDG	30,000	30,000	30,000
4,597		1,000	5-20-8002	COBRA INSURANCE PASS-THRU	1,000	1,000	1,000
72,107	61,833	77,250	5-20-8020	PREDATORY ANIMAL CONTROL	69,115	69,115	69,115
10,000	5,000	5,000	5-20-8021	SWCD MANAGER SUPPLEMENT	5,000		
		500	5-20-8022	AID TO INDIGENT	500	500	500
216,268	223,526	284,248		TOTAL MATERIALS & SERVICES	278,915	273,915	273,915
TRANSFERS							
50,000	50,000	60,000	5-50-7402	TRANSFER TO INSURANCE RES	100,000	100,000	100,000
50,000	50,000	60,000		TOTAL TRANSFERS	100,000	100,000	100,000
266,268	273,526	344,248		TOTAL DEPT 150 EXPENSES	378,915	373,915	373,915

BUDGET DOCUMENT

YEAR 2015-2016

2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
6,748	6,493	11,500	3-30-3425	SEAT BELT & DUI GRANTS	11,500	11,500	11,500
36,074	6,074	30,000	3-30-3430	DOJ/ MARIJUANA ERAD	30,000	30,000	30,000
-----	-----	5,000	3-30-3442	BVP GRANT	5,000	5,000	5,000
1,725	-----	10,000	3-30-3450	BLM CONTRACT/ VALE	10,000	10,000	10,000
-----	-----	30,000	3-30-3451	BLM CONTRACT/ PORTLAND	30,000	30,000	30,000
6,700	8,438	5,200	3-30-3457	SPEED ENFORCEMENT GRANT	5,200	5,200	5,200
124,673	136,660	75,000	3-40-4209	SHERIFFS FEES	75,000	75,000	75,000
266,536	266,798	298,704	3-40-4220	CITY OF VALE CONTRACT	298,616	298,616	298,616
442,456	424,463	465,404	T O T A L	DEPT 204 R E V E N U E S	465,316	465,316	465,316
E X P E N S E S							
PERSONAL SERVICES							
74,131	75,608	77,136	5-10-1101	COUNTY SHERIFF	78,672	78,672	78,672
61,365	58,308	61,329	5-10-1102	UNDERSHERIFF	64,134	64,134	64,134
55,672	55,554	57,288	5-10-1103	SERGEANT	59,796	59,796	59,796
25,068	25,266	26,370	5-10-1104	DEPUTY SHERIFF .5FTE	26,628	26,628	26,628
39,546	41,360	43,260	5-10-1105	MANAGEMENT ASSISTANT	44,136	44,136	44,136
32,712	32,494	30,225	5-10-1206	CIVIL CLERK	34,290	34,290	34,290
54,522	56,904	58,020	5-10-1304	DEPUTY SHERIFF	58,584	58,584	58,584
50,736	51,732	55,320	5-10-1305	J V DEPUTY	55,860	55,860	55,860
49,536	50,532	52,355	5-10-1306	J V DEPUTY	55,260	55,260	55,260
50,136	51,132	52,740	5-10-1307	DEPUTY SHERIFF	53,256	53,256	53,256
50,736	51,732	54,890	5-10-1308	DEPUTY SHERIFF	55,860	55,860	55,860
55,072	56,154	57,288	5-10-1309	SERGEANT	59,796	59,796	59,796
53,220	54,252	55,320	5-10-1310	DEPUTY SHERIFF	55,860	55,860	55,860
56,064	56,154	57,288	5-10-1311	DEPUTY SHERIFF	43,890	43,890	43,890
55,072	56,154	57,288	5-10-1312	SERGEANT	59,796	59,796	59,796
49,886	51,132	52,740	5-10-1314	DEPUTY SHERIFF	53,256	53,256	53,256
50,136	51,496	52,740	5-10-1315	VALE DEPUTY	53,473	53,473	53,473
51,708	52,837	58,020	5-10-1316	VALE DEPUTY	44,320	44,320	44,320
49,340	50,832	52,140	5-10-1318	VALE DEPUTY	53,256	53,256	53,256
-----	-----	-----	5-10-1319	ORDINANCE DEPUTY (NEW)	-----	-----	-----
4,990	4,155	10,000	5-10-1500	VACATION BUY BACK	10,000	10,000	10,000
16,741	17,305	30,000	5-10-1510	VALE OVERTIME	30,000	30,000	30,000
97,134	95,854	91,800	5-10-1511	OVERTIME	95,000	95,000	95,000
3,600	3,600	3,600	5-10-1512	J V RENT SUPPLEMENT	3,600	3,600	3,600
8,671	7,830	11,500	5-10-1513	DUI / SEATBELT GRANT	11,500	11,500	11,500
19,667	1,621	15,000	5-10-1514	DOJ GRANT OVERTIME	15,000	15,000	15,000
3,334	200	15,000	5-10-1515	BLM GRANT OVERTIME	15,000	15,000	15,000
1,014	-----	-----	5-10-1517	SPEED ENFORCE OVERTIME	-----	-----	-----
535,689	515,042	568,099	5-10-2910	PAYROLL COSTS	600,716	600,716	600,716
1,655,498	1,625,240	1,756,756	TOTAL	PERSONAL SERVICES	1,790,939	1,790,939	1,790,939
MATERIALS & SERVICES							
530	-----	-----	5-20-3210	SOFTWARE & PROGRAMMING	-----	-----	-----

BUDGET DOCUMENT
 YEAR 2015-2016

2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
10,431	4,541	9,000	5-20-3401	INVESTIGATION EXP	9,500	9,500	9,500
693	1,403	2,000	5-20-3402	CRIME PREVENTION	2,000	2,000	2,000
9,480	10,875	7,000	5-20-3412	STATE/FINGERPRINTING	7,000	7,000	7,000
17,590	21,597	25,000	5-20-4200	UNIFORMS & EQUIPMENT	25,000	25,000	25,000
-----	372	3,500	5-20-4201	VALE/EQUIPMENT & UNIFORMS	3,500	3,500	3,500
4,917	2,598	4,500	5-20-4300	RADIO EXP	4,500	4,500	4,500
11,000	12,214	13,000	5-20-4310	D/P SOFTWARE MAINT.	14,700	14,700	14,700
8,542	9,329	10,000	5-20-5300	TELEPHONE	10,000	10,000	10,000
151,360	133,799	142,000	5-20-5800	TRAVEL/VEH MAINTENANCE	142,000	142,000	142,000
10,731	10,652	15,000	5-20-5801	VALE/FUEL	15,000	15,000	15,000
11,320	10,652	12,000	5-20-5810	LAW ENFORCE. SCHOOL	12,000	12,000	12,000
1,292	1,639	2,000	5-20-5820	SAR TRAINING	2,000	2,000	2,000
910	2,881	6,000	5-20-5830	SEARCH & RESCUE	6,000	6,000	6,000
6,281	4,361	15,000	5-20-6020	DOJ/MARIJUANA ERAD EXP	15,000	15,000	15,000
15,261	13,229	15,000	5-20-6110	OFFICE SUPPLIES	7,500	7,500	7,500
6,423	4,975	7,250	5-20-6120	AFFILIATION DUES	7,250	7,250	7,250
1,919	3,200	-----	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
-----	-----	5,000	5-20-7003	BVP GRANT EXPENSE	5,000	5,000	5,000
6,771	-----	15,000	5-20-7004	BLM PORTLAND CONTRACT EXP	15,000	15,000	15,000
-----	2,530	10,000	5-20-7005	BLM VALE CONTRACT EXPENSE	10,000	10,000	10,000
5,200	8,438	5,200	5-20-7006	SPEED ENF GRANT EQUIPMENT	5,200	5,200	5,200
280,651	259,285	323,450		TOTAL MATERIALS & SERVICES	318,150	318,150	318,150
CAPITAL OUTLAY							
50,049	28,000	32,000	5-40-7420	CAPITAL OUTLAY	32,000	32,000	32,000
50,049	28,000	32,000		TOTAL CAPITAL OUTLAY	32,000	32,000	32,000
1,986,198	1,912,525	2,112,206		TOTAL DEPT 204 EXPENSES	2,141,089	2,141,089	2,141,089

BUDGET DOCUMENT
 YEAR 2015-2016

-- HI STORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
8,968	6,301	5,200	3-30-3122	FED/ SCAAP	4,000	4,000	4,000
3,400	2,600	2,500	3-30-3123	SOCI AL SECURI TY PAYMENTS	2,500	2,500	2,500
-----	28,017	28,017	3-30-3517	HB 3194 REI NVEST GRANT	28,017	28,017	28,017
10,492	11,302	2,000	3-40-4210	PRI SONER MEDI CAL PAYMTS	2,000	2,000	2,000
10,002	21,224	5,000	3-40-4211	PRI SONER LODGI NG REI MBURS	5,000	5,000	5,000
33,251	23,274	20,000	3-40-4219	INMATE PHONE SYSTEM	15,000	15,000	15,000
1,875	3,695	2,500	3-40-4221	JAIL COMMI SSARY REVENUE	2,500	2,500	2,500
410,000	360,000	360,000	3-90-9104	COMM CORRECTI ON TFR	400,000	400,000	400,000
477,988	456,413	425,217	T O T A L	DEPT 206 R E V E N U E S	459,017	459,017	459,017
E X P E N S E S							
PERSONAL SERVI CES							
57,115	59,729	61,824	5-10-1101	CORRECTI ONS-LT	63,072	63,072	63,072
160,844	138,307	160,560	5-10-1102	CORRECTI ONS SGTS 3 FTE	158,531	158,531	158,531
17,865	18,681	19,545	5-10-1109	MAI NT. SPEC. . 5 FTE	20,433	20,433	20,433
37,037	38,064	38,820	5-10-1208	FOOD SERVI CE MANAGER	39,204	39,204	39,204
137,734	148,350	174,145	5-10-1209	CORRECTI ONS TECHS 5 FTE	175,692	175,692	175,692
447,886	426,898	423,881	5-10-1304	CORRECT. OFFI CERS 9 FTE	411,570	411,570	411,570
9,750	18,355	9,360	5-10-1404	C. O. / PROGRAM CORD . 2 FTE	-----	-----	-----
4,529	4,119	10,000	5-10-1500	VACATI ON BUY BACK	10,000	10,000	10,000
65,499	70,612	89,301	5-10-1511	OVERTI ME	89,301	89,301	89,301
467,574	429,565	493,476	5-10-2910	PAYROLL COSTS	489,422	489,422	489,422
1,405,833	1,352,680	1,480,912	TOTAL	PERSONAL SERVI CES	1,457,225	1,457,225	1,457,225
MATERI ALS & SERVI CES							
92,930	103,780	107,300	5-20-3210	PHYSI CI ANS SERV. CONTRACT	168,600	168,600	168,600
64,166	46,808	60,000	5-20-3211	MEDI CAL SERV. & SUPPLI ES	60,000	60,000	60,000
20,876	25,595	26,500	5-20-3212	INMATE SUPPLI ES	26,500	26,500	26,500
-----	990	28,017	5-20-3400	HB 3194 JAIL PROGRAMS	28,017	28,017	28,017
2,730	3,240	3,500	5-20-4300	MAI NT/ LI VE SCAN MACHI NE	3,500	3,500	3,500
32,289	33,654	31,464	5-20-4310	REPAI RS	40,000	40,000	40,000
5,382	6,640	4,800	5-20-5300	TELEPHONE	4,800	4,800	4,800
6,027	6,349	9,000	5-20-5820	TRAI NI NG	9,000	9,000	9,000
6,323	4,701	6,000	5-20-6110	OFFI CE SUPPLI ES	6,000	6,000	6,000
85,201	85,802	95,000	5-20-6200	POWER, GAS, WATER	95,000	95,000	95,000
159,246	169,992	165,000	5-20-6326	FOOD & KI TCHEN EXP	165,000	165,000	165,000
13,994	14,306	14,000	5-20-6500	HOUSEKPG. SUPPLI ES	16,000	16,000	16,000
1,973	1,386	5,000	5-20-6600	PROGRAM EXPENSE (SCAAP)	5,000	5,000	5,000
3,016	3,192	4,000	5-20-6601	TRANSPORT COSTS	4,000	4,000	4,000
6,266	5,800	-----	5-20-7000	SMALL EQUI PMENT	-----	-----	-----
500,419	512,235	559,581	TOTAL	MATERI ALS & SERVI CES	631,417	631,417	631,417
CAPI TAL OUTLAY							
42,200	-----	3,536	5-40-7410	CAPI TAL OUTLAY	-----	-----	-----

5/26/15
 2:14 PM
 LDUBOIS
 101- GENERAL FUND
 206- JAIL

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
42,200		3,536		TOTAL CAPITAL OUTLAY			
1,948,452	1,864,915	2,044,029		TOTAL DEPT 206 EXPENSES	2,088,642	2,088,642	2,088,642

BUDGET DOCUMENT
 YEAR 2015-2016

	ADOPTED 2014-2015	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
21,094	61,004	47,118	3-40-4220 VALE DI SPATCH CONTRACT	36,900	36,900	36,900
32,833	101,109	65,923	3-40-4230 NYSSA DI SPATCH CONTRACT	57,777	57,777	57,777
3,879	12,539	16,569	3-40-4250 TVP/ NYSSA CONTRACT	29,163	29,163	29,163
-----	-----	231,299	3-40-4260 ONTARIO DI SPATCH CONTRACT	203,415	203,415	203,415
-----	-----	31,909	3-40-4270 ONTARIO TRANSFER	-----	-----	-----
237,500	245,480	312,482	3-90-9106 9-1-1 TRANSFER	230,344	230,344	230,344
295,306	420,132	705,300	T O T A L DEPT 207 R E V E N U E S	557,599	557,599	557,599
E X P E N S E S						
PERSONAL SERVI CES						
11,877	12,118	12,372	5-10-1101 EMERGENCY MANAGER .2FTE	12,624	12,624	12,624
-----	3,853	47,184	5-10-1102 DI SPATCH SGT 1 FTE	49,446	49,446	49,446
264,012	265,544	374,458	5-10-1305 DI SPATCHERS 8 FTE	355,032	355,032	355,032
868	885	8,250	5-10-1500 VACATION BUY BACK	8,850	8,850	8,850
26,270	34,578	47,500	5-10-1511 OVERTIME	52,200	52,200	52,200
147,547	143,153	250,378	5-10-2910 PAYROLL COSTS	239,178	239,178	239,178
450,574	460,131	740,142	TOTAL PERSONAL SERVI CES	717,330	717,330	717,330
MATERI ALS & SERVI CES						
12,007	16,545	22,500	5-20-4310 MAI NTENANCE	22,500	22,500	22,500
3,399	4,145	8,100	5-20-5300 TELEPHONE	8,100	8,100	8,100
1,094	1,842	4,800	5-20-5820 TRAI NI NG	5,300	5,300	5,300
2,273	2,410	6,000	5-20-6110 OFFI CE SUPPLI ES	7,500	7,500	7,500
1,340	1,358	-----	5-20-7000 SMALL EQUI PMENT	-----	-----	-----
20,113	26,300	41,400	TOTAL MATERI ALS & SERVI CES	43,400	43,400	43,400
CAPI TAL OUTLAY						
-----	19,450	-----	5-40-7410 CAPI TAL OUTLAY	6,000	6,000	6,000
-----	19,450	-----	TOTAL CAPI TAL OUTLAY	6,000	6,000	6,000
470,687	505,881	781,542	T O T A L DEPT 207 E X P E N S E S	766,730	766,730	766,730

5/26/15
 2:14 PM
 LDUBOIS
 101- GENERAL FUND
 246- EMERGENCY MANAGEMENT
 -- HISTORICAL DATA --
 2012-2013 2013-2014

BUDGET DOCUMENT
 YEAR 2015-2016

	ADOPTED 2014-2015	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
35,478	36,451	41,000	3-30-3414 OEMPG GRANT	41,000	41,000	41,000
27,500	-----	-----	3-30-3450 10 HOMELAND SECURI TY GR T	-----	-----	-----
-----	-----	-----	3-40-4210 ALERTSENSE	2,600	2,600	2,600
62,978	36,451	41,000	T O T A L DEPT 246 R E V E N U E S	43,600	43,600	43,600
E X P E N S E S						
PERSONAL SERVI CES						
47,507	48,472	49,464	5-10-1101 EMERGENCY MANAGER .8	50,460	50,460	50,460
19,482	19,751	20,453	5-10-2910 PAYROLL COSTS	22,119	22,119	22,119
66,989	68,223	69,917	TOTAL PERSONAL SERVI CES	72,579	72,579	72,579
MATERI ALS & SERVI CES						
1,341	3,357	3,868	5-20-5300 TELEPHONE	2,000	2,000	2,000
2,225	1,334	2,500	5-20-5800 TRAVEL/ TRAI NI NG	2,000	2,000	2,000
624	213	1,350	5-20-6110 OFFI CE SUPPLI ES	1,000	1,000	1,000
26	175	250	5-20-6111 SAFETY COMMI TTEE EXP	250	250	250
-----	-----	2,500	5-20-6117 DI SASTER SUPPLI ES	2,500	2,500	2,500
-----	-----	-----	5-20-6118 ALERTSENSE	8,100	8,100	8,100
328	104	1,800	5-20-7000 SMALL EQUI PMENT	1,000	1,000	1,000
-----	-----	700	5-20-8021 EXERCISES	700	700	700
4,544	5,183	12,968	TOTAL MATERI ALS & SERVI CES	17,550	17,550	17,550
CAPI TAL OUTLAY						
27,500	-----	-----	5-40-7438 10 HOMELAND SECURI TY GRNT	-----	-----	-----
27,500			TOTAL CAPI TAL OUTLAY			
99,033	73,406	82,885	T O T A L DEPT 246 E X P E N S E S	90,129	90,129	90,129

BUDGET DOCUMENT
 YEAR 2015-2016

-- HI STORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
40,268	21,015	14,000	3-30-3402	HEALTH IMMUNI Z. GRANTS	13,000	13,000	13,000
40,275	39,275	39,000	3-30-3403	HEALTH DEPT/ CACOON	39,000	39,000	39,000
35,056	34,786	35,000	3-30-3404	STATE SUPPORT PUB HEALTH	34,000	34,000	34,000
53,993	48,209	47,000	3-30-3405	FAMI LY PLANNI NG/ STATE	42,000	42,000	42,000
60,798	85,910	40,000	3-30-3406	MEDI CAI D/ BABI ES FI RST	60,000	60,000	60,000
268,182	262,149	260,000	3-30-3407	ST HEALTH/ W C GRANT	200,000	200,000	200,000
41,996	40,298	29,000	3-30-3409	ST HEALTH/ MCH GRANT	22,000	22,000	22,000
62,978	53,020	61,000	3-30-3411	TOBACCO PREVENTI ON & ED	61,000	61,000	61,000
1,321	1,769	1,500	3-30-3413	TB CASE MANAGEMENT	1,500	1,500	1,500
8,584	11,912	29,500	3-30-3430	MEDI CAI D/ HEALTHY START	10,000	10,000	10,000
62,873	69,150	65,000	3-30-3433	HEALTHY START FUNDS	30,000	30,000	30,000
101,553	55,917	80,000	3-30-3434	MEDI CAI D ADMI N MATCH	80,000	80,000	80,000
2,826	2,047	2,000	3-30-3470	MEDI CAI D/ PERI NATAL	2,000	2,000	2,000
2,159	2,803	2,000	3-30-3704	OREGON MOTHERS CARE	4,000	4,000	4,000
77,452	87,164	76,000	3-30-3780	EMERGENCY PREPAREDNESS	86,516	86,516	86,516
159,605	129,891	150,000	3-30-4512	O. H. D. / FPEP FEES	80,000	80,000	80,000
10,900	9,150	5,450	3-40-4114	GRANT REVENUE			
		53,230	3-40-4205	ECCO GRANT			
		8,000	3-40-4206	HEALTH IT GRANT			
93,274	96,180	100,000	3-40-4511	HEALTH FEES	100,000	100,000	100,000
38,624	39,808	39,600	3-40-4514	SCHOOL NURSE CONTRACT	39,000	39,000	39,000
7,154	6,790	2,500	3-40-6602	REI MBURSED TRAVEL	2,500	2,500	2,500
1,169,871	1,097,243	1,139,780	T O T A L	DEPT 412 R E V E N U E S	906,516	906,516	906,516
E X P E N S E S							
PERSONAL SERVI CES							
53,034	14,435	56,472	5-10-1101	PUBLI C HEALTH ADMI N	57,624	57,624	57,624
15,360	15,360	15,672	5-10-1102	HEALTH OFFI CER	15,672	15,672	15,672
58,461	59,631	60,840	5-10-1103	SUPERVI SI NG RN (2. 0)	124,176	124,176	124,176
56,440	49,927	51,699	5-10-1104	ACCTG SPEC 1. 6FTE	52,864	52,864	52,864
35,612	20,250	19,500	5-10-1201	NURSE PRACTI TI ONER	19,500	19,500	19,500
371,992	377,817	394,032	5-10-1203	R. N. 6. 8 FTE	362,302	362,302	362,302
60,149	60,431	60,840	5-10-1207	R. N. JAI L 1FTE			
114,689	88,273	86,355	5-10-1220	HEALTH SPEC 3. 0FTE	106,740	106,740	106,740
124,995	143,950	159,126	5-10-1222	O. A. I I 4 FTE	128,720	128,720	128,720
33,462	33,232	34,910	5-10-1231	RN/ SCHOOL NURSE	31,230	31,230	31,230
28,280	28,018	29,210	5-10-1601	NUTRI TI ONI ST/ CONTRACT	29,210	29,210	29,210
408,451	352,282	447,678	5-10-2910	PAYROLL COSTS	435,468	435,468	435,468
1,360,925	1,243,606	1,416,334	TOTAL	PERSONAL SERVI CES	1,363,506	1,363,506	1,363,506
MATERI ALS & SERVI CES							
11,984	13,158	12,000	5-20-4100	UTI LI TI ES	12,000	12,000	12,000
19,892	13,860	14,000	5-20-4200	JANI TOR/ BLDG MAI NTENANCE	14,000	14,000	14,000
11,699	14,597	15,000	5-20-4300	EQUI PMENT MAI NTENANCE	15,000	15,000	15,000

5/26/15
 2:14 PM
 LDUBOIS
 101- GENERAL FUND
 412- HEALTH DEPT

BUDGET DOCUMENT
 YEAR 2015-2016

HI STORICAL DATA 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
7,033	7,265	8,000	5-20-5300	TELEPHONE	8,000	8,000	8,000
6,915	4,102	5,000	5-20-5310	POSTAGE, FRT	5,000	5,000	5,000
13,020	6,057	10,000	5-20-5400	ADVERTI SI NG	5,000	5,000	5,000
26,732	14,660	14,000	5-20-5800	TRAVEL/ TRAI NI NG	14,000	14,000	14,000
4,470	6,914	2,500	5-20-5801	REI MBURSED TRAVEL	2,500	2,500	2,500
18,146	11,710	13,000	5-20-6110	OFFI CE SUPPLI ES	11,000	11,000	11,000
4,165	1,805	4,000	5-20-6120	LAB REG. & LI CENSI NG FEE	4,000	4,000	4,000
1,941	1,834	2,000	5-20-6400	EDUCATI ONAL MATERI ALS	2,000	2,000	2,000
47,034	35,730	135,000	5-20-6600	CLI NI C EXPENSE	110,000	110,000	110,000
139,640	106,014	35,000	5-20-6601	VACCI NE/ I MMUNI ZATI ONS	40,000	40,000	40,000
168	-----	500	5-20-6602	TB CLI NI C EXPENSE	500	500	500
39,162	51,789	52,000	5-20-6606	MEDI CAI D ADMI N MATCH	55,000	55,000	55,000
5,863	14,899	3,000	5-20-7000	SMALL EQUI PMENT	3,000	3,000	3,000
20,000	25,000	25,000	5-20-8020	BABI ES FI RST/ MATCH FUNDS	40,250	40,250	40,250
3,826	16,225	5,450	5-20-8042	GRANT EXPENSE	-----	-----	-----
-----	-----	40,300	5-20-8056	Eocco GRANT EXPENSE	-----	-----	-----
381,690	345,619	395,750		TOTAL MATERI ALS & SERVI CES	341,250	341,250	341,250
CAPIT AL OUTLAY	-----	8,000	5-40-7410	CAP. OUTLAY/ EQUI PMENT	-----	-----	-----
		8,000		TOTAL CAPI TAL OUTLAY			
1,742,615	1,589,225	1,820,084		T O T A L DEPT 412 E X P E N S E S	1,704,756	1,704,756	1,704,756

5/26/15
2:14 PM

LDUBOIS
101- GENERAL FUND
415- MEDICAL INVESTIGATION
-- HISTORICAL DATA --
2012-2013 2013-2014

BUDGET DOCUMENT
YEAR 2015-2016

ADOPTED
2014-2015

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONAL SERVICES

14,093	14,376	14,664	5-10-1201	ACCTG SPEC . 4FTE	14,952	14,952	14,952
10,436	10,493	10,220	5-10-2910	PAYROLL COSTS	10,780	10,780	10,780
2,400	2,400	3,000	5-10-3210	MED. INVESTIGATOR	3,000	3,000	3,000
1,785	1,855	2,000	5-10-3300	DEPUTY INVESTIGATORS	2,000	2,000	2,000
28,714	29,124	29,884		TOTAL PERSONAL SERVICES	30,732	30,732	30,732

MATERIALS & SERVICES

8,190	4,055	10,000	5-20-3211	AUTOPSES 40% REIMBURSED	10,000	10,000	10,000
8,190	4,055	10,000		TOTAL MATERIALS & SERVICES	10,000	10,000	10,000

36,904	33,179	39,884		TOTAL DEPT 415 EXPENSES	40,732	40,732	40,732
--------	--------	--------	--	-------------------------	--------	--------	--------

5/26/15
2:14 PM

LDUBOIS
101- GENERAL FUND
422- ENVIRONMENTAL HEALTH

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
4,642	4,290	4,918	3-30-3420	ST. HEALTH DIV/ WATER PROGR	4,918	4,918	4,918
24,868	27,177	25,000	3-40-4584	SEWAGE/ MAL CO	25,000	25,000	25,000
69,048	70,147	62,400	3-40-4585	SANI TARI AN FEES/ MAL CO	62,400	62,400	62,400
43,138	47,282	41,500	3-40-4586	SANI TARI AN FEES/ BAKER CO	41,500	41,500	41,500
141,696	148,896	133,818	T O T A L	DEPT 422 R E V E N U E S	133,818	133,818	133,818
E X P E N S E S							
PERSONAL SERVICES							
42,604	44,550	46,596	5-10-1101	DI RECTOR . 8FTE	49,644	49,644	49,644
48,736	50,964	53,276	5-10-1201	EH SPECI ALI ST II	55,236	55,236	55,236
17,616	14,494	18,336	5-10-1202	ENV. HEALTH CLERK . 5FTE	19,196	19,196	19,196
53,372	50,810	55,590	5-10-2910	PAYROLL COSTS	56,706	56,706	56,706
162,328	160,818	173,798	TOTAL	PERSONAL SERVICES	180,782	180,782	180,782
MATERIALS & SERVICES							
1,347	1,288	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
9,136	9,276	8,500	5-20-5800	TRAVEL/ MALHEUR COUNTY	8,500	8,500	8,500
4,196	4,933	5,300	5-20-5801	TRAVEL/ BAKER COUNTY	5,300	5,300	5,300
1,855	2,843	3,000	5-20-6110	OFFI CE SUPPLI ES	3,000	3,000	3,000
300	650	625	5-20-6121	PROFESSI ONAL FEES	625	625	625
-----	101	200	5-20-6400	PUBLI C. & EDUC. MATERI ALS	200	200	200
127	326	300	5-20-6601	LAB TESTS	300	300	300
871	330	-----	5-20-7000	SMALL EQUI PMENT	-----	-----	-----
885	543	700	5-20-8030	SALES/ SERV/ REFUNDS	700	700	700
5,111	6,804	7,100	5-20-8031	STATE SURCHARGE- MAL. CO.	7,100	7,100	7,100
3,355	4,379	4,450	5-20-8032	STATE SURCHARGE- BAKER CO.	4,450	4,450	4,450
5,040	6,840	6,150	5-20-8033	ST. D. E. Q. / MALHEUR CO.	6,150	6,150	6,150
32,223	38,313	37,825	TOTAL	MATERI ALS & SERVI CES	37,825	37,825	37,825
194,551	199,131	211,623	T O T A L	DEPT 422 E X P E N S E S	218,607	218,607	218,607

5/26/15
 2:14 PM
 LDUBOIS
 101- GENERAL FUND
 423- VETERANS SERVICE

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
10,440	10,440	10,440	3-30-3415	VETERANS SERVICE/ STATE	10,440	10,440	10,440
10,440	10,440	10,440	T O T A L	DEPT 423 R E V E N U E S	10,440	10,440	10,440
E X P E N S E S							
PERSONAL SERVICES							
21,743	25,547	26,721	5-10-1101	SERV OFFICER 23.5HRS/ WK	29,184	29,184	29,184
3,452	3,932	4,275	5-10-2910	PAYROLL COSTS	4,378	4,378	4,378
25,195	29,479	30,996	TOTAL	PERSONAL SERVICES	33,562	33,562	33,562
MATERIALS & SERVICES							
3,000	3,000	3,000	5-20-4400	RENT/ UTILITIES	3,000	3,000	3,000
1,157	703	660	5-20-5300	TELEPHONE	660	660	660
662	950	3,000	5-20-5400	ADVERT & PROMOTIONS	500	500	500
2,940	268	2,000	5-20-5800	TRAVEL	3,000	3,000	3,000
367	980	1,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
105	21	1,000	5-20-6111	INTERNET SERVICE	1,000	1,000	1,000
		300	5-20-8022	AID TO INDIGENT VETERANS	300	300	300
8,231	5,922	9,960	TOTAL	MATERIALS & SERVICES	10,460	10,460	10,460
33,426	35,401	40,956	T O T A L	DEPT 423 E X P E N S E S	44,022	44,022	44,022

5/26/15
2:14 PM

LDUBOIS
101- GENERAL FUND
526- MARINE & PARK

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
35,439	47,785	42,000	3-30-3506	R V PARKS APPORT/ STATE	42,000	42,000	42,000
12,675	12,675	12,675	3-30-3507	MARI NE BD- M. A. P. FUNDS	12,000	12,000	12,000
32,053	-----	-----	3-30-3514	MARI NE BOARD GRANT	-----	-----	-----
16,494	-----	-----	3-30-3515	B. O. R. GRANT	-----	-----	-----
62,935	-----	-----	3-30-3516	FI SH & W LDLI FE GRANT	-----	-----	-----
42,015	37,930	25,000	3-40-4755	BULLY CREEK PARK FEES	30,000	30,000	30,000
201,611	98,390	79,675	T O T A L	DEPT 526 R E V E N U E S	84,000	84,000	84,000
E X P E N S E S							
PERSONAL SERVI CES							
2,990	3,142	3,271	5-10-1101	ROAD SUPERVI SOR .05FTE	3,424	3,424	3,424
23,046	23,752	24,228	5-10-1201	BULLY CRK. CARETAKER	24,720	24,720	24,720
4,908	5,006	5,112	5-10-1202	FEE COLLECTOR/ 6 MO	5,214	5,214	5,214
12,168	12,904	13,668	5-10-2910	PAYROLL COSTS	13,778	13,778	13,778
43,112	44,804	46,279	TOTAL	PERSONAL SERVI CES	47,136	47,136	47,136
MATERI ALS & SERVI CES							
5,495	10,400	6,000	5-20-4100	BULLY CRK - HOUSE	6,000	6,000	6,000
20,483	13,694	8,500	5-20-4101	BULLY CRK - GROUNDS	9,500	9,500	9,500
87	1,932	1,400	5-20-4102	HERBI CI DES/ FERTI LI ZERS	1,500	1,500	1,500
1,159	1,383	750	5-20-5300	TELEPHONE	750	750	750
-----	-----	250	5-20-5800	TRAVEL	250	250	250
1,083	1,488	1,500	5-20-6111	MATERI ALS & SUPPLI ES	1,500	1,500	1,500
1,005	1,140	1,200	5-20-6112	BULLY CRK - MI SC	1,500	1,500	1,500
9,765	8,802	12,675	5-20-8022	M. A. P. FUNDS- STATE	12,000	12,000	12,000
39,077	38,839	32,275	TOTAL	MATERI ALS & SERVI CES	33,000	33,000	33,000
CAPI TAL OUTLAY							
111,482	-----	-----	5-40-4500	BOAT RAMP/ CONSTRUCTI ON	-----	-----	-----
5,498	-----	-----	5-40-4501	BOAT RAMP/ COUNTY MATCH	-----	-----	-----
116,980			TOTAL	CAPI TAL OUTLAY			
199,169	83,643	78,554	T O T A L	DEPT 526 E X P E N S E S	80,136	80,136	80,136

5/26/15
2:14 PM

LDUBOIS
101- GENERAL FUND
543- ONTARIO COMMUNITY LIBRARY
-- HISTORICAL DATA --
2012-2013 2013-2014

BUDGET DOCUMENT
YEAR 2015-2016

	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
-----	6,000	3-90-9111	ECONOMIC DEV TRANSFER	6,000	6,000	6,000
	6,000	TOTAL DEPT 543	R E V E N U E S	6,000	6,000	6,000
E X P E N S E S						
MATERIALS & SERVICES						
9,000	6,000	5-20-6403	BOOKMOBILE	6,000	6,000	6,000
9,000	6,000	TOTAL MATERIALS & SERVICES		6,000	6,000	6,000
9,000	6,000	TOTAL DEPT 543	E X P E N S E S	6,000	6,000	6,000

5/26/15
 2:14 PM
 LDUBOIS
 101- GENERAL FUND
 619- WATERMASTER

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					

E X P E N S E S							
MATERIALS & SERVICES							
535	662	700	5-20-5300	TELEPHONE	700	700	700
448	227	300	5-20-6110	OFFICE EXPENSE	300	300	300
983	889	1,000		TOTAL MATERIALS & SERVICES	1,000	1,000	1,000
983	889	1,000		TOTAL DEPT 619 EXPENSES	1,000	1,000	1,000

5/26/15
2:14 PM

LDUBOIS
101- GENERAL FUND
641- EXTENSION SERVICE
-- HISTORICAL DATA --
2012-2013 2013-2014

BUDGET DOCUMENT
YEAR 2015-2016

ADOPTED
2014-2015

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

20,000	20,000	20,000	3-90-9111	ECONOMIC DEV TRANSFER	20,000	20,000	20,000
20,000	20,000	20,000	T O T A L DEPT 641 R E V E N U E S		20,000	20,000	20,000

E X P E N S E S

PERSONAL SERVICES

32,674	32,337	34,092	5-10-1104	OFFICE MANAGER	35,652	35,652	35,652
4,294			5-10-1201	OFC ASST. II			
14,038	12,367	11,790	5-10-2910	PAYROLL COSTS	18,782	18,782	18,782
51,006	44,704	45,882	TOTAL PERSONAL SERVICES		54,434	54,434	54,434

MATERIALS & SERVICES

9,360	4,680	9,000	5-20-4100	UTIL. & CUSTODIAL	4,400	4,400	4,400
7,400	3,700	3,600	5-20-5300	TELEPHONE/IT COMM	7,200	7,200	7,200
12,000	6,000	6,930	5-20-5800	TRAVEL/VEHICLE MAINT	10,830	10,830	10,830
20,000	10,000	7,000	5-20-6111	MATERIALS & SERVICES	3,600	3,600	3,600
4,300	2,150		5-20-6112	BLDG MAINTENANCE			
53,060	26,530	26,530	TOTAL MATERIALS & SERVICES		26,030	26,030	26,030

104,066	71,234	72,412	T O T A L DEPT 641 E X P E N S E S		80,464	80,464	80,464
---------	--------	--------	------------------------------------	--	--------	--------	--------

BUDGET DOCUMENT
 YEAR 2015-2016

HI STORICAL DATA 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
130,000	30,000	130,000	3-30-3102	BLM NOXIOUS WEED GRANT	64,937	64,937	64,937
-----	80,000	245,000	3-30-3107	BLM FIRE GRANT	424,063	424,063	424,063
-----	-----	100	3-40-4128	COMPLIANCE FEES	100	100	100
-----	-----	100	3-40-6600	REIMBURSE. FOR SERVICES	100	100	100
25,000	25,000	25,000	3-90-9105	GRAZING TRANSFER-WEED CON	25,000	25,000	25,000
155,000	135,000	400,200	TOTAL	DEPT 645 REVENUES	514,200	514,200	514,200
E X P E N S E S							
PERSONAL SERVICES							
32,978	33,634	34,320	5-10-1201	WEED SUPERVISOR	35,004	35,004	35,004
7,367	6,154	5,200	5-10-1202	VECTOR/ SEASONAL MGR	5,200	5,200	5,200
9,178	5,438	4,016	5-10-1400	VECTOR/ SEASONAL MONITORS	4,015	4,015	4,015
15,431	14,736	15,378	5-10-2910	PAYROLL COSTS	16,415	16,415	16,415
5,000	11,000	37,500	5-10-8041	BLM GRANT ADMIN FEES	48,900	48,900	48,900
69,954	70,962	96,414	TOTAL	PERSONAL SERVICES	109,534	109,534	109,534
MATERIALS & SERVICES							
159,040	80,046	117,000	5-20-3210	BLM GRANT CONTRACT SERV	58,443	58,443	58,443
-----	43,542	220,500	5-20-3226	BLM FIRE CONTRACT SERVICE	381,656	381,656	381,656
2,022	575	800	5-20-4300	PARTS & REPAIRS	1,600	1,600	1,600
-----	-----	-----	5-20-4301	TRAILER MAINTENANCE	-----	-----	-----
1,058	1,152	1,100	5-20-5300	TELEPHONE	1,100	1,100	1,100
4,649	3,378	5,200	5-20-5800	TRAVEL/ TRAINING	5,200	5,200	5,200
2,531	3,299	2,000	5-20-6110	OFFICE EXPENSE/ EDUC MAT.	2,000	2,000	2,000
733	1,121	1,400	5-20-6111	CHEMICALS	1,400	1,400	1,400
951	1,931	-----	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
170,984	135,044	348,000	TOTAL	MATERIALS & SERVICES	451,399	451,399	451,399
240,938	206,006	444,414	TOTAL	DEPT 645 EXPENSES	560,933	560,933	560,933

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
545	336	500	3-40-4112	SALES & SERVICE	500	500	500
6,350	4,350	5,000	3-40-4172	SURVEYOR FEES	5,000	5,000	5,000
6,895	4,686	5,500	TOTAL	DEPT 647 R E V E N U E S	5,500	5,500	5,500
E X P E N S E S							
PERSONAL SERVICES							
23,324	24,394	25,515	5-10-1101	CO SURVEYOR/ ENGINEER .40	26,677	26,677	26,677
10,099	10,271	10,893	5-10-2910	PAYROLL COSTS	11,909	11,909	11,909
33,423	34,665	36,408	TOTAL	PERSONAL SERVICES	38,586	38,586	38,586
MATERIALS & SERVICES							
801	861	1,000	5-20-4300	MAP MACHINE MAINTENANCE	1,000	1,000	1,000
263	313	400	5-20-5300	TELEPHONE	400	400	400
1,637	1,893	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
1,144	1,115	1,500	5-20-5810	SEMINARS/ CONFERENCES	1,500	1,500	1,500
14	42	150	5-20-6110	COPIES, MISCELL	150	150	150
286	318	1,200	5-20-6111	MATERIALS & SUPPLIES	1,200	1,200	1,200
250	550	800	5-20-6120	DUES	1,000	1,000	1,000
4,395	5,092	7,550	TOTAL	MATERIALS & SERVICES	7,750	7,750	7,750
37,818	39,757	43,958	TOTAL	DEPT 647 E X P E N S E S	46,336	46,336	46,336
14,524,078	14,227,838	13,700,962	TOTAL	FUND 101 R E V E N U E S	13,642,070	13,642,070	13,642,070
9,473,788	9,114,214	10,264,094	TOTAL	PERSONAL SERVICES	10,263,919	10,263,919	10,263,919
2,384,944	2,230,680	2,880,091	TOTAL	MATERIALS & SERVICES	2,973,988	2,938,395	2,938,395
307,741	47,450	48,536	TOTAL	CAPITAL OUTLAY	38,000	38,000	38,000
89,000	84,200	200,000	TOTAL	TRANSFERS	240,000	240,000	240,000
		308,241	TOTAL	CONTINGENCIES	126,163	161,756	161,756
12,255,473	11,476,544	13,700,962	TOTAL	FUND 101 E X P E N S E S	13,642,070	13,642,070	13,642,070

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
-----	36,107	75,000	3-01-0101	CASH ON HAND	80,000	80,000	80,000
258,992	251,593	245,000	3-30-3504	VIDEO POKER DISTRIBUTION	245,000	245,000	245,000
465	9	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
96	268	150	3-50-6101	INTEREST EARNED	250	250	250
259,553	287,977	320,250	T O T A L DEPT 100 R E V E N U E S		325,350	325,350	325,350
E X P E N S E S							
PERSONAL SERVICES							
62,594	-----	-----	5-10-1101	ECON DEV COORDINATOR .8	-----	-----	-----
34,369	-----	-----	5-10-1201	OFFICE ASSISTANT III .4	-----	-----	-----
30,883	-----	-----	5-10-2910	PAYROLL COSTS	-----	-----	-----
-----	5,000	5,000	5-10-8041	ADMINISTRATIVE CHG	5,000	5,000	5,000
127,846	5,000	5,000	TOTAL PERSONAL SERVICES		5,000	5,000	5,000
MATERIALS & SERVICES							
-----	72,000	108,000	5-20-3210	CONTRACTED SERVICES	108,000	108,000	108,000
7,200	7,200	7,200	5-20-4426	OFFICE RENT	7,200	7,200	7,200
2,473	2,221	1,200	5-20-5300	TELEPHONE	1,200	1,200	1,200
-----	-----	40,000	5-20-5405	TECHNICAL ASSISTANCE	50,000	50,000	50,000
13,441	35,794	50,000	5-20-5410	PROMOTIONS	40,000	40,000	40,000
1,858	87	10,000	5-20-5800	TRAVEL	10,000	10,000	10,000
1,425	-----	-----	5-20-6110	OFFICE SUPPLIES	-----	-----	-----
780	-----	-----	5-20-6120	DUES/PUBLICATIONS	1,000	1,000	1,000
285	-----	-----	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
13,139	13,139	13,140	5-20-8055	LOAN PMT (FAIR OFFICE)	13,140	13,140	13,140
40,601	130,441	229,540	TOTAL MATERIALS & SERVICES		230,540	230,540	230,540
TRANSFERS							
20,000	20,000	29,500	5-50-7403	TRANSFER TO COUNTY FAIR	10,500	10,500	10,500
20,000	20,000	20,000	5-50-7404	TRANSFER TO EXTENSION	20,000	20,000	20,000
15,000	15,000	15,000	5-50-7405	TRANSFER TO SPECIAL TRANS	15,000	15,000	15,000
-----	6,000	6,000	5-50-7406	TRANSFER TO BOOKMOBILE	6,000	6,000	6,000
55,000	61,000	70,500	TOTAL TRANSFERS		51,500	51,500	51,500
CONTINGENCIES							
-----	-----	15,210	5-60-8080	CONTINGENCY	38,310	38,310	38,310
		15,210	TOTAL CONTINGENCIES		38,310	38,310	38,310
223,447	196,441	320,250	T O T A L DEPT 100 E X P E N S E S		325,350	325,350	325,350
259,553	287,977	320,250	T O T A L FUND 202 R E V E N U E S		325,350	325,350	325,350

5/26/15
2:14 PM

LDUBOIS
202- ECONOMIC DEVELOPMENT FUND
100- NON- DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
127,846	5,000	5,000		TOTAL PERSONAL SERVICES	5,000	5,000	5,000
40,601	130,441	229,540		TOTAL MATERIALS & SERVICES	230,540	230,540	230,540
				TOTAL CAPITAL OUTLAY			
55,000	61,000	70,500		TOTAL TRANSFERS	51,500	51,500	51,500
		15,210		TOTAL CONTINGENCIES	38,310	38,310	38,310
223,447	196,441	320,250		TOTAL FUND 202 EXPENSES	325,350	325,350	325,350

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
390,044	732,680	400,000	3-01-0101	CASH ON HAND	400,000	400,000	400,000
528	39	200	3-30-3130	SALE OF PUBLIC LANDS	200	200	200
269	274	340	3-30-3131	FOREST RESERVE RENTAL	-----	-----	-----
173,312	159,941	50,000	3-30-3132	MINERAL LEASES	-----	-----	-----
1,952,791	2,037,410	2,200,000	3-30-3500	ST HWY GAS APPORTIONMENT	2,200,000	2,200,000	2,200,000
361,887	-----	787,547	3-30-3501	EXCHANGE FUNDS (STP)	300,000	300,000	300,000
238,378	240,136	150,000	3-30-3511	SPECIAL CO ALLOTMENT	200,000	200,000	200,000
9,155	38,462	10,000	3-40-4100	MISCELLANEOUS	10,000	10,000	10,000
17,936	2,588	5,000	3-40-4112	SALES & SERVICE	5,000	5,000	5,000
22,516	19,479	18,000	3-40-4113	CAR POOL/ GAS & SERVICE	18,000	18,000	18,000
2,325	2,530	2,500	3-40-4114	M. A. P. REIMBURSEMENT	2,500	2,500	2,500
2,403	1,959	2,000	3-50-6101	INTEREST EARNED	2,000	2,000	2,000
3,171,544	3,235,498	3,625,587	TOTAL	DEPT 100 REVENUES	3,137,700	3,137,700	3,137,700
E X P E N S E S							
PERSONAL SERVICES							
14,577	15,246	15,947	5-10-1101	CO SURVEYOR/ ENGINEER .25	16,673	16,673	16,673
56,814	59,699	62,416	5-10-1102	ROAD SUPERVISOR .95FTE	64,984	64,984	64,984
55,120	56,460	57,372	5-10-1201	SHOP FOREMAN	58,524	58,524	58,524
56,120	56,514	57,372	5-10-1202	BRI DGE FOREMAN	58,524	58,524	58,524
35,232	35,940	36,660	5-10-1203	ACCTG SPECIALIST	37,880	37,880	37,880
47,632	49,776	49,548	5-10-1204	HVY EQUIP MECHANIC	41,502	41,502	41,502
170,301	185,470	194,080	5-10-1205	EQUIP OPERATORS 4FTE	192,839	192,839	192,839
43,956	46,175	48,042	5-10-1207	WEED SPRAYER	50,223	50,223	50,223
-----	-----	8,000	5-10-1400	EXTRA HELP	8,000	8,000	8,000
270,207	271,605	305,135	5-10-2910	PAYROLL COSTS	317,473	317,473	317,473
20,000	20,000	20,000	5-10-8041	ADMIN CHG	20,000	20,000	20,000
769,959	796,885	854,572	TOTAL	PERSONAL SERVICES	866,622	866,622	866,622
MATERIALS & SERVICES							
2,280	2,257	4,000	5-20-3400	HARDWARE/ SOFTWARE	4,000	4,000	4,000
649	616	1,500	5-20-4200	JANITORIAL SUPPLIES	1,500	1,500	1,500
52,156	49,923	50,000	5-20-4300	RD EQUIP/ PARTS, REPAIRS	50,000	50,000	50,000
15,460	16,075	20,000	5-20-4301	CAR POOL- TIRES, PARTS, REPA	20,000	20,000	20,000
12,067	13,091	10,000	5-20-5300	SHOP TELEPHONE/ UTILITIES	10,000	10,000	10,000
599	1,080	1,500	5-20-5800	TRAINING/ TESTING	1,500	1,500	1,500
2,498	1,385	4,000	5-20-5810	SEMINARS/ CONFERENCES	3,000	3,000	3,000
1,396	1,733	2,500	5-20-6110	OFFICE SUPPLIES	2,500	2,500	2,500
1,598	1,514	2,500	5-20-6120	DUES	2,500	2,500	2,500
110,428	113,298	140,000	5-20-6700	MOTOR FUEL/ FLUIDS	120,000	120,000	120,000
6,351	7,365	10,000	5-20-6701	SHOP TOOLS & SUPPLIES	10,000	10,000	10,000
15,943	23,378	20,000	5-20-6702	TIRES	20,000	20,000	20,000
4,031	9,948	10,000	5-20-6703	MINOR BRIDGES	10,000	10,000	10,000
4,573	1,991	5,000	5-20-6704	SIGNS & POSTS	5,000	5,000	5,000

2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
11,055	15,719	12,000	5-20-6705	CULVERTS	12,000	12,000	12,000
21,794	62,909	100,000	5-20-6706	SAND & GRAVEL	100,000	100,000	100,000
109,478	64,477	200,000	5-20-6707	ASPHALT OIL	200,000	200,000	200,000
22,535	13,337	12,000	5-20-6709	CATTLE GUARDS	12,000	12,000	12,000
29,774	29,255	30,000	5-20-6710	WEED CONTROL EXPENSE	30,000	30,000	30,000
23	94	5,000	5-20-6711	OTHER MATERIALS/ REPAIRS	5,000	5,000	5,000
1,183	981	50,000	5-20-6713	BUILDING MAINTENANCE	40,000	40,000	40,000
10,885	4,848	5,000	5-20-6714	COMMUNICATIONS	5,000	5,000	5,000
436,756	435,274	695,000		TOTAL MATERIALS & SERVICES	664,000	664,000	664,000
SPECIAL PAYMENTS							
144,755	-----	315,019	5-30-4503	EXCHANGE(STP) TO DISTRICTS	120,000	120,000	120,000
647,605	876,556	960,256	5-30-4506	ST HWY GAS APPR/DISTRICTS	960,256	960,256	960,256
55,960	56,873	62,304	5-30-4507	ACCESS RD TO DISTRICTS	62,304	62,304	62,304
848,320	933,429	1,337,579		TOTAL SPECIAL PAYMENTS	1,142,560	1,142,560	1,142,560
CAPITAL OUTLAY							
24,693	47,468	-----	5-40-4504	SB994 COUNTY	-----	-----	-----
24,693	47,468			TOTAL CAPITAL OUTLAY			
TRANSFERS							
50,000	100,000	300,000	5-50-8208	RD EQUIP. RES. TRANSFER	100,000	100,000	100,000
39,520	40,165	44,000	5-50-8209	MAJOR BRIDGE TRANSFER	44,000	44,000	44,000
89,520	140,165	344,000		TOTAL TRANSFERS	144,000	144,000	144,000
CONTINGENCIES							
-----	17,394	88,089	5-60-8080	CONTINGENCY	3,993	3,993	3,993
	17,394	88,089		TOTAL CONTINGENCIES	3,993	3,993	3,993
OTHER MATERIAL & SERVICES							
55,120	56,514	63,872	5-70-1201	JV ROAD FOREMAN	65,024	65,024	65,024
47,632	48,822	49,548	5-70-1202	JV EQUIP OPER I	50,532	50,532	50,532
58,996	58,428	63,177	5-70-2910	JV PAYROLL COSTS	67,219	67,219	67,219
13,746	43,799	20,000	5-70-4300	JV PARTS, REPAIRS	25,000	25,000	25,000
-----	4	250	5-70-6110	JV OFFICE SUPPLIES	250	250	250
744	486	500	5-70-6200	JV SHOP UTILITIES	500	500	500
57,242	57,588	50,000	5-70-6700	JV FUEL	50,000	50,000	50,000
11,686	8,760	10,000	5-70-6701	JV TIRES, SUPPLIES	10,000	10,000	10,000
-----	114	500	5-70-6703	JV MINOR BRIDGES	500	500	500
-----	-----	500	5-70-6704	JV SIGNS & POSTS	500	500	500
-----	5,289	2,000	5-70-6705	JV CULVERTS	3,000	3,000	3,000
18,193	-----	20,000	5-70-6706	JV SAND & GRAVEL	20,000	20,000	20,000
6,195	6,498	20,000	5-70-6710	JV WEED CONTROL	20,000	20,000	20,000
61	-----	2,000	5-70-6711	JV OTHER MATERIALS	2,000	2,000	2,000
-----	-----	4,000	5-70-6712	JV ASPHALT	2,000	2,000	2,000

5/26/15
 2:14 PM
 LDUBOIS
 205- ROAD FUND
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2015- 2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012- 2013	2013- 2014	2014- 2015					
269,615	286,302	306,347		TOTAL OTHER MATERIAL & SERVICES	316,525	316,525	316,525
2,438,863	2,656,917	3,625,587		TOTAL DEPT 100 EXPENSES	3,137,700	3,137,700	3,137,700
3,171,544	3,235,498	3,625,587		TOTAL FUND 205 REVENUES	3,137,700	3,137,700	3,137,700
769,959	796,885	854,572		TOTAL PERSONAL SERVICES	866,622	866,622	866,622
436,756	435,274	695,000		TOTAL MATERIALS & SERVICES	664,000	664,000	664,000
848,320	933,429	1,337,579		TOTAL SPECIAL PAYMENTS	1,142,560	1,142,560	1,142,560
24,693	47,468			TOTAL CAPITAL OUTLAY			
89,520	140,165	344,000		TOTAL TRANSFERS	144,000	144,000	144,000
	17,394	88,089		TOTAL CONTINGENCIES	3,993	3,993	3,993
269,615	286,302	306,347		TOTAL OTHER MATERIAL & SERVICES	316,525	316,525	316,525
2,438,863	2,656,917	3,625,587		TOTAL FUND 205 EXPENSES	3,137,700	3,137,700	3,137,700

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
174,159	206,041	197,562	3-01-0101	CASH ON HAND	238,330	238,330	238,330
718	791	500	3-50-6101	INTEREST EARNED	700	700	700
39,520	40,165	44,000	3-90-9209	ROAD FUND TRANSFER	44,000	44,000	44,000
214,397	246,997	242,062	T O T A L	DEPT 100 R E V E N U E S	283,030	283,030	283,030
E X P E N S E S							
PERSONAL SERVICES							
5,831	6,099	6,379	5-10-1101	CO SURVEYOR/ ENGINEER . 10	6,669	6,669	6,669
2,525	2,568	2,723	5-10-2910	PAYROLL COSTS	2,977	2,977	2,977
8,356	8,667	9,102	TOTAL	PERSONAL SERVICES	9,646	9,646	9,646
MATERIALS & SERVICES							
-----	-----	229,960	5-20-4500	CONTRACTUAL COSTS	271,384	271,384	271,384
-----	-----	2,000	5-20-5810	SEMINARS/ CONFERENCES	1,000	1,000	1,000
-----	-----	1,000	5-20-6720	MATERIALS & SUPPLIES	1,000	1,000	1,000
		232,960	TOTAL	MATERIALS & SERVICES	273,384	273,384	273,384
8,356	8,667	242,062	T O T A L	DEPT 100 E X P E N S E S	283,030	283,030	283,030
214,397	246,997	242,062	T O T A L	FUND 206 R E V E N U E S	283,030	283,030	283,030
8,356	8,667	9,102	TOTAL	PERSONAL SERVICES	9,646	9,646	9,646
		232,960	TOTAL	MATERIALS & SERVICES	273,384	273,384	273,384
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
8,356	8,667	242,062	T O T A L	FUND 206 E X P E N S E S	283,030	283,030	283,030

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
104,522	104,540	163,792	3-01-0101	CASH ON HAND	280,000	280,000	280,000
447	495	500	3-50-6101	INTEREST EARNED	500	500	500
50,000	100,000	300,000	3-90-9205	ROAD FUND TRANSFER	100,000	100,000	100,000
37,981	50,930	40,000	3-90-9300	SALE OF EQUIPMENT	50,000	50,000	50,000
192,950	255,965	504,292	T O T A L DEPT 100 R E V E N U E S		430,500	430,500	430,500
E X P E N S E S							
CAPITAL OUTLAY							
13,710	40,973	427,077	5-40-7410	EQUIPMENT PURCHASE	388,807	388,807	388,807
74,700	38,500	77,215	5-40-7411	GRADER PAYMENT	41,693	41,693	41,693
88,410	79,473	504,292	T O T A L CAPITAL OUTLAY		430,500	430,500	430,500
88,410	79,473	504,292	T O T A L DEPT 100 E X P E N S E S		430,500	430,500	430,500
192,950	255,965	504,292	T O T A L FUND 208 R E V E N U E S		430,500	430,500	430,500
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
88,410	79,473	504,292	T O T A L CAPITAL OUTLAY		430,500	430,500	430,500
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
88,410	79,473	504,292	T O T A L FUND 208 E X P E N S E S		430,500	430,500	430,500

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
143,297	146,167	148,000	3-01-0101	CASH ON HAND	148,000	148,000	148,000
2,780			3-40-5517	GROVE SCHOOL LANE			
591	558	500	3-50-6101	INTEREST EARNED	500	500	500
146,668	146,725	148,500	T O T A L	DEPT 100 R E V E N U E S	148,500	148,500	148,500
E X P E N S E S							
PERSONAL SERVICES							
500	500	500	5-10-8041	ADM N FEE	500	500	500
500	500	500	TOTAL	PERSONAL SERVICES	500	500	500
MATERIALS & SERVICES							
		148,000	5-20-6600	ROAD OIL PROJECTS	148,000	148,000	148,000
		148,000	TOTAL	MATERIALS & SERVICES	148,000	148,000	148,000
500	500	148,500	T O T A L	DEPT 100 E X P E N S E S	148,500	148,500	148,500
146,668	146,725	148,500	T O T A L	FUND 209 R E V E N U E S	148,500	148,500	148,500
500	500	500	TOTAL	PERSONAL SERVICES	500	500	500
		148,000	TOTAL	MATERIALS & SERVICES	148,000	148,000	148,000
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
500	500	148,500	T O T A L	FUND 209 E X P E N S E S	148,500	148,500	148,500

BUDGET DOCUMENT
 YEAR 2015-2016

ADOPTED 2014-2015	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
46,324	56,282	59,600 3-01-0101 CASH ON HAND	59,600	59,600	59,600
36,018	32,148	25,000 3-40-4106 CLERK RECORDI NG FEES	25,000	25,000	25,000
206	225	200 3-50-6101 I NTEREST EARNED	200	200	200
82,548	88,655	84,800 T O T A L DEPT 100 R E V E N U E S	84,800	84,800	84,800
E X P E N S E S					
PERSONAL SERVI CES					
14,577	15,246	15,947 5-10-1101 CO SURVEYOR/ ENGI NEER . 25	16,673	16,673	16,673
6,312	6,419	6,808 5-10-2910 PAYROLL COSTS	7,443	7,443	7,443
20,889	21,665	22,755 T O T A L PERSONAL SERVI CES	24,116	24,116	24,116
MATERI ALS & SERVI CES					
1,377	248	2,500 5-20-5800 TRAVEL	2,500	2,500	2,500
360	360	1,200 5-20-6111 MAI NTENANCE FEES	1,200	1,200	1,200
1,640	1,622	5,000 5-20-6700 MATER IALS & SUPPLI ES	5,000	5,000	5,000
2,000	1,086	2,000 5-20-7000 SMALL EQUI PMENT	2,000	2,000	2,000
5,377	3,316	10,700 T O T A L MATER IALS & SERVI CES	10,700	10,700	10,700
CAPI TAL OUTLAY					
-----	-----	5,000 5-40-7410 CAPI TAL OUTLAY	-----	-----	-----
		5,000 T O T A L CAPI TAL OUTLAY			
CONTI NGENCI ES					
-----	-----	46,345 5-60-8080 CONTI NGENCY	49,984	49,984	49,984
		46,345 T O T A L CONTI NGENCI ES	49,984	49,984	49,984
26,266	24,981	84,800 T O T A L DEPT 100 E X P E N S E S	84,800	84,800	84,800
82,548	88,655	84,800 T O T A L FUND 210 R E V E N U E S	84,800	84,800	84,800
20,889	21,665	22,755 T O T A L PERSONAL SERVI CES	24,116	24,116	24,116
5,377	3,316	10,700 T O T A L MATER IALS & SERVI CES	10,700	10,700	10,700
		5,000 T O T A L CAPI TAL OUTLAY			
		46,345 T O T A L CONTI NGENCI ES	49,984	49,984	49,984
		T O T A L OTHER MATER IAL & SERVI CES			
26,266	24,981	84,800 T O T A L FUND 210 E X P E N S E S	84,800	84,800	84,800

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
297,171	91,857	163,474	3-01-0101	CASH ON HAND	80,000	80,000	84,478
1,142,893	1,211,077	1,208,000	3-30-3501	D. O. C. / GRANT- I N- AI D	1,366,400	1,366,400	1,183,400
6,031	3,736	3,500	3-30-3502	SPECI AL SUBSI DY	3,500	3,500	3,500
1,955	1,883	1,882	3-30-3503	PAROLE VI OLATI ON HEARI NGS	1,882	1,882	1,882
-----	166,947	-----	3-30-3517	HB 3194 REI NVEST GRANT	-----	-----	-----
3,505	5,607	2,000	3-40-4100	MI SC	2,000	2,000	2,000
2,655	2,985	1,000	3-40-4210	WORK RELEASE BOARD CHGS	1,000	1,000	1,000
105,552	93,342	90,000	3-40-4211	SUPERVI SI ON FEES	90,000	90,000	90,000
4,000	2,795	1,000	3-40-4212	ELEC BRACE. FEES	1,000	1,000	1,000
135	-----	-----	3-40-4213	WORK CREW REVENUE	-----	-----	-----
10,460	6,950	5,000	3-40-4214	COMPACT FEE	5,000	5,000	5,000
111	137	100	3-40-4216	COMMI SSARY	100	100	100
1,450	1,227	1,000	3-50-6101	I NTEREST EARNED	1,000	1,000	1,000
1,575,918	1,588,543	1,476,956	T O T A L	DEPT 100 R E V E N U E S	1,551,882	1,551,882	1,373,360
E X P E N S E S							
PERSONAL SERVI CES							
52,985	54,954	56,088	5-10-1100	P & P SERGEANT	57,204	57,204	57,204
15,563	18,000	18,000	5-10-1101	SHERI FF/ UNDERSHERI FF	18,000	18,000	18,000
290,358	271,366	278,561	5-10-1102	P&P OFFI CERS (5 FTE)	295,545	295,545	252,393
56,302	58,871	60,058	5-10-1103	P & P LI EUTENANT	63,072	63,072	63,072
3,000	3,000	3,000	5-10-1104	ACCOUNTI NG TECH	3,000	3,000	3,000
72,624	63,874	57,999	5-10-1105	CORRECTI ONS ASST. 1. FTE	39,204	39,204	39,204
56,336	41,317	38,820	5-10-1107	PROGRAM TECH . 5 FTE	19,608	19,608	19,608
1,500	9,178	9,372	5-10-1111	PROGRAM COORDI NATOR . 2FTE	9,456	9,456	9,456
51,064	53,404	55,858	5-10-1112	WORK RELEASE SERGEANT	57,204	57,204	57,204
284,234	271,584	282,410	5-10-2910	PAYROLL COSTS	280,695	280,695	264,219
50,000	50,000	50,000	5-10-8041	ADMI NI STRATI VE FEE	50,000	50,000	50,000
933,966	895,548	910,166	TOTAL	PERSONAL SERVI CES	892,988	892,988	833,360
MATERI ALS & SERVI CES							
7,791	6,162	10,000	5-20-3210	I NTERVENTI ONS/ SERVI CES	11,000	11,000	11,000
7,549	3,170	5,000	5-20-3400	ELEC BRACELETS/ SEC	3,000	3,000	3,000
8,508	9,862	6,000	5-20-3401	MEDI CAL/ U. A.	10,000	10,000	10,000
20,466	10,010	15,000	5-20-4200	TRAI NI NG EQUI PMENT	15,000	15,000	15,000
14,324	16,160	18,000	5-20-4400	UTI LI TI ES	18,000	18,000	18,000
13,936	15,034	16,000	5-20-5300	TELEPHONE	16,000	16,000	16,000
14,757	10,702	15,000	5-20-5800	TRAVEL/ VEH MAI NTENANCE	15,000	15,000	15,000
10,440	-----	-----	5-20-5820	TEC TRAI NI NG CONTRACT	-----	-----	-----
15,035	11,428	25,000	5-20-6110	OFFI CE SUPPLI ES- D/ P	22,000	22,000	22,000
4,332	4,715	5,000	5-20-6111	WORK CREW SUPPLI ES	5,000	5,000	5,000
10,606	14,793	20,000	5-20-6602	W R FACI LI TY OPER. COSTS	20,000	20,000	20,000
6,562	3,200	10,000	5-20-7000	SMALL EQUI PMENT	5,000	5,000	5,000
134,306	105,236	145,000	TOTAL	MATERI ALS & SERVI CES	140,000	140,000	140,000

5/26/15
 2:14 PM
 LDUBOIS
 211- COMMUNITY CORRECTIONS
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					

CAPI TAL OUTLAY							
5,790	-----	61,790	5-40-7410	CAPI TAL OUTLAY	118,894	118,894	-----
5,790		61,790		TOTAL CAPI TAL OUTLAY	118,894	118,894	
TRANSFERS							
410,000	360,000	360,000	5-50-8101	TFR GEN FUND/ JAIL	400,000	400,000	400,000
410,000	360,000	360,000		TOTAL TRANSFERS	400,000	400,000	400,000
1,484,062	1,360,784	1,476,956		TOTAL DEPT 100 EXPENSES	1,551,882	1,551,882	1,373,360
1,575,918	1,588,543	1,476,956		TOTAL FUND 211 REVENUES	1,551,882	1,551,882	1,373,360
933,966	895,548	910,166		TOTAL PERSONAL SERVICES	892,988	892,988	833,360
134,306	105,236	145,000		TOTAL MATERIALS & SERVICES	140,000	140,000	140,000
				TOTAL SPECIAL PAYMENTS			
5,790		61,790		TOTAL CAPI TAL OUTLAY	118,894	118,894	
410,000	360,000	360,000		TOTAL TRANSFERS	400,000	400,000	400,000
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
1,484,062	1,360,784	1,476,956		TOTAL FUND 211 EXPENSES	1,551,882	1,551,882	1,373,360

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
74,704	68,066	71,000	3-01-0101	CASH ON HAND	71,000	71,000	71,000
13,134	13,942	15,000	3-40-4106	FILING FEES	15,000	15,000	15,000
304	259	170	3-50-6101	INTEREST EARNED	170	170	170
88,142	82,267	86,170	TOTAL	DEPT 100 R E V E N U E S	86,170	86,170	86,170
E X P E N S E S							
PERSONAL SERVICES							
2,500	2,500	2,500	5-10-3210	IT SUPPORT	2,500	2,500	2,500
1,600	1,600	1,600	5-10-8041	ADMINISTRATIVE CHG	1,600	1,600	1,600
4,100	4,100	4,100	TOTAL	PERSONAL SERVICES	4,100	4,100	4,100
MATERIALS & SERVICES							
15,977	12,095	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
15,977	12,095	20,000	5-20-6401	BOOKS/ COMPUTER UPDATES	20,000	20,000	20,000
15,977	12,095	22,000	TOTAL	MATERIALS & SERVICES	22,000	22,000	22,000
CAPITAL OUTLAY							
		60,070	5-40-7410	CAPITAL OUTLAY	60,070	60,070	60,070
		60,070	TOTAL	CAPITAL OUTLAY	60,070	60,070	60,070
20,077	16,195	86,170	TOTAL	DEPT 100 E X P E N S E S	86,170	86,170	86,170
88,142	82,267	86,170	TOTAL	FUND 212 R E V E N U E S	86,170	86,170	86,170
4,100	4,100	4,100	TOTAL	PERSONAL SERVICES	4,100	4,100	4,100
15,977	12,095	22,000	TOTAL	MATERIALS & SERVICES	22,000	22,000	22,000
		60,070	TOTAL	SPECIAL PAYMENTS			
		60,070	TOTAL	CAPITAL OUTLAY	60,070	60,070	60,070
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
20,077	16,195	86,170	TOTAL	FUND 212 E X P E N S E S	86,170	86,170	86,170

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
11,267	10,871	5,000	3-01-0101	CASH ON HAND	5,000	5,000	5,000
24,627	22,627	23,627	3-30-3121	BUR RECLAM GRANT	27,000	27,000	27,000
113,890	124,423	127,200	3-30-3437	ST MARINE BOARD GRANT	119,230	119,230	119,230
377	-----	100	3-40-4100	MI SC	100	100	100
21-	49-	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
150,140	157,872	155,927	T O T A L	DEPT 100 R E V E N U E S	151,330	151,330	151,330
E X P E N S E S							
PERSONAL SERVICES							
53,220	54,252	55,320	5-10-1101	PATROL DEPUTY	55,860	55,860	55,860
25,068	25,566	26,370	5-10-1401	PART-TIME PATROL-6 MO	26,628	26,628	26,628
-----	-----	1,000	5-10-1500	VACATION BUY BACK	1,200	1,200	1,200
5,456	7,424	5,000	5-10-1511	OVERTIME	5,000	5,000	5,000
32,808	33,142	36,227	5-10-2910	PAYROLL COSTS	38,423	38,423	38,423
500	500	500	5-10-8041	ADMINISTRATIVE CHG	500	500	500
117,052	120,884	124,417	TOTAL	PERSONAL SERVICES	127,611	127,611	127,611
MATERIALS & SERVICES							
22,216	18,655	31,510	5-20-6600	OPERATING EXP/MARINE BRD	23,719	23,719	23,719
22,216	18,655	31,510	TOTAL	MATERIALS & SERVICES	23,719	23,719	23,719
139,268	139,539	155,927	T O T A L	DEPT 100 E X P E N S E S	151,330	151,330	151,330
150,140	157,872	155,927	T O T A L	FUND 213 R E V E N U E S	151,330	151,330	151,330
117,052	120,884	124,417	TOTAL	PERSONAL SERVICES	127,611	127,611	127,611
22,216	18,655	31,510	TOTAL	MATERIALS & SERVICES	23,719	23,719	23,719
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
139,268	139,539	155,927	T O T A L	FUND 213 E X P E N S E S	151,330	151,330	151,330

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
13,952	22,659	15,000	3-01-0101	CASH ON HAND	50,000	50,000	50,000
77,591	71,413	60,000	3-40-5100	CORRECTIONS ASSESSMENT	60,000	60,000	60,000
23-	121	75	3-50-6101	INTEREST EARNED	100	100	100
91,520	94,193	75,075	T O T A L	DEPT 100 R E V E N U E S	110,100	110,100	110,100
E X P E N S E S							
PERSONAL SERVICES							
33,750	18,355	28,092	5-10-1404	C. O. / PROGRAM COORD . 8	37,824	37,824	37,824
-----	-----	1,000	5-10-1500	VACATION BUY BACK	1,000	1,000	1,000
7,378	3,828	6,782	5-10-2910	PAYROLL COSTS	8,929	8,929	8,929
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
43,128	24,183	37,874	TOTAL	PERSONAL SERVICES	49,753	49,753	49,753
MATERIALS & SERVICES							
25,733	4,569	37,201	5-20-3400	CORRECTIONS PROGRAMS	60,347	60,347	60,347
25,733	4,569	37,201	TOTAL	MATERIALS & SERVICES	60,347	60,347	60,347
68,861	28,752	75,075	T O T A L	DEPT 100 E X P E N S E S	110,100	110,100	110,100
91,520	94,193	75,075	T O T A L	FUND 214 R E V E N U E S	110,100	110,100	110,100
43,128	24,183	37,874	TOTAL	PERSONAL SERVICES	49,753	49,753	49,753
25,733	4,569	37,201	TOTAL	MATERIALS & SERVICES	60,347	60,347	60,347
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
68,861	28,752	75,075	T O T A L	FUND 214 E X P E N S E S	110,100	110,100	110,100

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
-----	2,143	-----	3-01-0101	DA ENFORCEMENT	-----	-----	-----
31,391	21,504	25,000	3-40-5100	JP/ ST CRT FINES	25,000	25,000	25,000
29	22	10	3-50-6101	INTEREST EARNED	10	10	10
31,420	23,669	25,010	T O T A L DEPT 100 R E V E N U E S		25,010	25,010	25,010
E X P E N S E S							
TRANSFERS							
29,278	22,238	25,010	5-50-8101	GENERAL FUND TRANSFER	25,010	25,010	25,010
29,278	22,238	25,010	T O T A L TRANSFERS		25,010	25,010	25,010
29,278	22,238	25,010	T O T A L DEPT 100 E X P E N S E S		25,010	25,010	25,010
31,420	23,669	25,010	T O T A L FUND 215 R E V E N U E S		25,010	25,010	25,010
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
29,278	22,238	25,010		TOTAL CAPITAL OUTLAY	25,010	25,010	25,010
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
29,278	22,238	25,010	T O T A L FUND 215 E X P E N S E S		25,010	25,010	25,010

BUDGET DOCUMENT
 YEAR 2015- 2016

-- HISTORICAL DATA -- 2012- 2013	2013- 2014	ADOPTED 2014- 2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
557,806	540,755	450,000	3-01-0101	CASH ON HAND	250,000	250,000	250,000
62,321	50,067	50,000	3-30-3130	TAYLOR GRAZING APPORT	50,000	50,000	50,000
75	3,217	100	3-40-4100	MISCELLANEOUS	100	100	100
2,270	1,875	1,800	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
622,472	595,914	501,900	T O T A L DEPT 100 R E V E N U E S		301,100	301,100	301,100
E X P E N S E S							
PERSONAL SERVICES							
4,000	4,000	4,000	5-10-8041	ADMINISTRATIVE CHG	4,000	4,000	4,000
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
MATERIALS & SERVICES							
52,718	117,643	472,900	5-20-6600	RANGE IMPROVEMENTS	272,100	272,100	272,100
52,718	117,643	472,900	TOTAL MATERIALS & SERVICES		272,100	272,100	272,100
TRANSFERS							
25,000	25,000	25,000	5-50-8101	GEN CO WEED TRANSFER	25,000	25,000	25,000
25,000	25,000	25,000	TOTAL TRANSFERS		25,000	25,000	25,000
81,718	146,643	501,900	T O T A L DEPT 100 E X P E N S E S		301,100	301,100	301,100
622,472	595,914	501,900	T O T A L FUND 216 R E V E N U E S		301,100	301,100	301,100
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
52,718	117,643	472,900	TOTAL MATERIALS & SERVICES		272,100	272,100	272,100
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
25,000	25,000	25,000	TOTAL TRANSFERS		25,000	25,000	25,000
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
81,718	146,643	501,900	T O T A L FUND 216 E X P E N S E S		301,100	301,100	301,100

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
42,932	65,843	35,000	3-01-0101	CASH ON HAND	20,000	20,000	20,000
3,310			3-30-3120	FEDERAL DRUG GRANT			
	24,026	100	3-40-4100	MISC/ REST. / FINES	100	100	100
47,680	3,365	20,000	3-40-5200	FORFEITURES	20,000	20,000	20,000
167	160	100	3-50-6101	INTEREST EARNED	50	50	50
94,089	93,394	55,200	TOTAL	DEPT 100 R E V E N U E S	40,150	40,150	40,150
E X P E N S E S							
PERSONAL SERVICES							
	7,000	15,000	5-10-1104	DA CONTRACT			
1,041	2,434	4,750	5-10-1511	OVERTIME	6,050	6,050	6,050
		500	5-10-1600	SECRETARIAL SERVICES			
399	1,014	1,000	5-10-2910	PAYROLL COSTS	1,500	1,500	1,500
3,000	3,000	3,000	5-10-8041	ADMIN FEE	3,000	3,000	3,000
4,440	13,448	24,250	TOTAL	PERSONAL SERVICES	10,550	10,550	10,550
MATERIALS & SERVICES							
			5-20-3210	PROSECUTION COSTS/ FORFEIT	1,000	1,000	1,000
3,323	3,062	4,000	5-20-5300	TELEPHONE/ COMMUNICATIONS	3,500	3,500	3,500
82	124		5-20-6110	FILE/ PROCESSING/ SUPPLIES	100	100	100
2,300	5,000	6,950	5-20-6600	CONFIDENTIAL FUNDS	5,000	5,000	5,000
18,100	33,007	20,000	5-20-8020	FORFEITURE PAYMENTS	20,000	20,000	20,000
23,805	41,193	30,950	TOTAL	MATERIALS & SERVICES	29,600	29,600	29,600
28,245	54,641	55,200	TOTAL	DEPT 100 E X P E N S E S	40,150	40,150	40,150
94,089	93,394	55,200	TOTAL	FUND 219 R E V E N U E S	40,150	40,150	40,150
4,440	13,448	24,250	TOTAL	PERSONAL SERVICES	10,550	10,550	10,550
23,805	41,193	30,950	TOTAL	MATERIALS & SERVICES	29,600	29,600	29,600
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
28,245	54,641	55,200	TOTAL	FUND 219 E X P E N S E S	40,150	40,150	40,150

ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
 2014-2015

R E V E N U E S

17,899	229	-----	3-01-0101	CASH ON HAND	-----	-----	-----
106,572	-----	-----	3-30-3400	BASIC CAPACITY (STAFFING)	-----	-----	-----
10,199	-----	-----	3-30-3401	GREAT START	-----	-----	-----
26,534	26,533	4,422	3-30-3404	YOUTH INVESTMENT	-----	-----	-----
8,389	-----	-----	3-30-3405	FAMILY PRES. & SUPPORT	-----	-----	-----
60,333	-----	-----	3-30-3406	RN-YOUTH INVESTMENT	-----	-----	-----
6,603	-----	-----	3-30-3409	RUNAWAY/ HOMELESS (DHS)	-----	-----	-----
42,622	-----	-----	3-30-3410	RHY- YOUTH INVEST (DHS)	-----	-----	-----
-----	19,600	400	3-30-3412	SERVICE CONTINUITY	-----	-----	-----
10,199	10,866	-----	3-30-3432	CYF FLEX FUNDING	-----	-----	-----
54,658	-----	-----	3-30-3433	HEALTHY START	-----	-----	-----
6,696	-----	-----	3-30-3435	HEALTHY START MEDICAL	-----	-----	-----
97,858	-----	-----	3-30-3453	RELIEF NURSERY FUNDS	-----	-----	-----
942	-----	-----	3-40-4100	MISCELLANEOUS	-----	-----	-----
464	-----	-----	3-40-6602	REIMBURSED TRAVEL	-----	-----	-----
171	4	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
450,139	57,232	4,822	T O T A L DEPT 100 R E V E N U E S				

E X P E N S E S

PERSONAL SERVICES

58,910	-----	-----	5-10-1101	MCCF DIRECTOR	-----	-----	-----
28,898	-----	-----	5-10-1102	MGT ASST	-----	-----	-----
32,231	-----	-----	5-10-2910	PAYROLL COSTS	-----	-----	-----
1,000	1,593	665	5-10-8041	COUNTY ADMIN	-----	-----	-----
121,039	1,593	665	TOTAL PERSONAL SERVICES				

MATERIALS & SERVICES

900	-----	-----	5-20-4200	JANITOR & SUPPLIES	-----	-----	-----
1,984	-----	-----	5-20-4300	MAINTENANCE/ D. P.	-----	-----	-----
5,252	-----	-----	5-20-4400	RENT/ UTIL	-----	-----	-----
1,334	-----	-----	5-20-5300	TELEPHONE	-----	-----	-----
677	-----	-----	5-20-5800	TRAVEL/ TRAILING	-----	-----	-----
464	-----	-----	5-20-5801	REIMBURSED TRAVEL	-----	-----	-----
1,629	-----	-----	5-20-6110	OFFICE SUPPLIES/ EXP	-----	-----	-----
229	-----	-----	5-20-6120	ASSOCIATION DUES	-----	-----	-----
10,199	-----	-----	5-20-8021	GREAT START	-----	-----	-----
56,963	-----	-----	5-20-8022	HEALTHY START	-----	-----	-----
6,315	-----	-----	5-20-8023	HEALTHY START MEDICAL	-----	-----	-----
26,534	24,940	4,157	5-20-8024	YOUTH INVESTMENT	-----	-----	-----
8,389	-----	-----	5-20-8025	FAMILY PRES. & SUPPORT	-----	-----	-----
60,333	-----	-----	5-20-8026	RNYI (TVCRN)	-----	-----	-----
586	-----	-----	5-20-8030	COMMUNITY DEVELOPMENT	-----	-----	-----
-----	10,868	-----	5-20-8032	CYF FLEX FUNDING	-----	-----	-----
-----	19,600	-----	5-20-8034	SERVICE CONTINUITY	-----	-----	-----

5/26/15
2:14 PM

LDUBOIS
221- COMM CHILDREN & FAMILIES
100- NON- DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
6,603	-----	-----	5-20-8044	RHY (DHS CONTRACT)	-----	-----	-----
97,858	-----	-----	5-20-8048	RELIEF NURSERY EXPENSES	-----	-----	-----
42,622	-----	-----	5-20-8049	RHY YI (DHS CONTRACT)	-----	-----	-----
328,871	55,408	4,157		TOTAL MATERIALS & SERVICES			
449,910	57,001	4,822		TOTAL DEPT 100 EXPENSES			
450,139	57,232	4,822		TOTAL FUND 221 REVENUES			
121,039	1,593	665		TOTAL PERSONAL SERVICES			
328,871	55,408	4,157		TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
449,910	57,001	4,822		TOTAL FUND 221 EXPENSES			

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
4,663-	22,036-	40,000-	3-01-0101	CASH ON HAND			
48,110	50,964	50,000	3-30-3501	STATE APPORTIONMENT	50,000	50,000	50,000
9,483	13,815	10,000	3-40-4100	OTHER REVENUE	1,500	1,500	1,500
		1,250	3-40-4114	GRANT REVENUE			
52,230	51,163	52,000	3-40-4700	FAIR ADMINISTRATIONS	53,000	53,000	53,000
1,139	3,517	2,000	3-40-4701	FAIR OUTSIDE BOOTHS	2,000	2,000	2,000
9,670	9,330	10,000	3-40-4702	FAIR COMMERCIAL BLDG	5,000	5,000	5,000
17,083	17,962	17,000	3-40-4703	FAIR FOOD CONCESSIONS	16,000	16,000	16,000
2,788	2,723	2,800	3-40-4704	FAIR CARNIVAL	2,800	2,800	2,800
11,327	10,549	10,500	3-40-4705	FAIR MISCELLANEOUS	2,000	2,000	2,000
2,380	1,150	1,500	3-40-4707	GRANDSTANDS	1,000	1,000	1,000
724	1,108	1,100	3-40-4708	AUCTIONS AND SALES			
1,400	2,450	2,000	3-40-4709	HORSE SHOWS	2,100	2,100	2,100
6,400	4,100	8,000	3-40-4710	CLEANING FEE DEPOSIT	5,000	5,000	5,000
40,920	40,631	41,000	3-40-4711	RODEO/TEAM ROPI NG	40,000	40,000	40,000
			3-40-4714	EVENTS/SHOWS	5,000	5,000	5,000
			3-40-4715	FAIR ENTERTAINMENT	6,000	6,000	6,000
7,195	6,212	6,500	3-40-6300	STALL RENT	6,500	6,500	6,500
3,430	4,326	4,000	3-40-6301	STORAGE/RV RENTAL	4,500	4,500	4,500
16,440	16,005	21,000	3-40-6302	COMMERCIAL BLDG RENT	15,000	15,000	15,000
	100		3-40-6303	OFFICE RENTAL			
10,615	11,789	29,121	3-40-6500	DONATIONS	100	100	100
		100	3-40-6501	MEMORIALS	100	100	100
		5,000	3-40-6503	FUNDRAISING	100	100	100
			3-40-6504	FAIR DONATIONS	250	250	250
		100	3-40-6642	INSURANCE PROCEEDS			
7,500	9,000	9,000	3-40-6644	TVCC LEASE	9,000	9,000	9,000
			3-40-6645	IDAHO POWER	3,600	3,600	3,600
96-	136-		3-50-6101	INTEREST EARNED			
20,000	20,000	29,500	3-90-9111	ECONOMIC DEV TRANSFER	10,500	10,500	10,500
264,075	254,722	273,471	TOTAL	DEPT 100 R E V E N U E S	241,050	241,050	241,050
E X P E N S E S							
PERSONAL SERVICES							
45,905	46,371	46,372	5-10-1101	FAIR MANAGER	46,372	46,372	46,372
20,886	21,103	21,103	5-10-1102	CARETAKER/MAINT.	19,000	19,000	19,000
2,534	1,839	2,000	5-10-1400	SALARIES--EXTRA HELP			
34,646	37,341	42,732	5-10-2910	PAYROLL COSTS	22,349	22,349	22,349
500	500	500	5-10-2911	UNEMPLOYMENT RESERVE	500	500	500
2,000		2,000	5-10-8041	ADMINISTRATIVE CHG	2,000	2,000	2,000
106,471	107,154	114,707	TOTAL	PERSONAL SERVICES	90,221	90,221	90,221
MATERIALS & SERVICES							
41,875	41,187	41,000	5-20-3000	TEAM ROPI NG	40,000	40,000	40,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
		100	5-20-3100	MEMORIALS	100	100	100
8,361	6,028	6,000	5-20-4100	WATER	6,000	6,000	6,000
14,138	14,573	5,000	5-20-4101	POWER, ELECTRIC	6,000	6,000	6,000
3,310	5,130	4,000	5-20-4102	GAS, UTIL.	4,000	4,000	4,000
20,163	9,917	11,793	5-20-4300	REPAIRS, MAINTENANCE	10,585	10,585	10,585
665	13,167		5-20-5200	INSURANCE, BONDS	13,200	13,200	13,200
2,648	2,296	2,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
1,305	1,154	1,500	5-20-5800	TRAVEL & TRANSPORTATION	750	750	750
3,447	933	1,000	5-20-6110	OFFICE SUPPLIES	500	500	500
1,020	750	1,000	5-20-6120	LICENSE, DUES	750	750	750
		6,021	5-20-6503	FUNDRAISING	100	100	100
1,289	3,373	1,000	5-20-6600	GENERAL SUPPLIES	1,000	1,000	1,000
3,488	3,941	3,500	5-20-6700	GAS & OIL	3,500	3,500	3,500
		1,000	5-20-6800	INS PROCEEDS EXPENDITURES	1,000	1,000	1,000
8,525	6,980	7,000	5-20-8030	CLEANING FEE REFUND	5,000	5,000	5,000
		1,250	5-20-8042	GRANT EXPENSE			
		8,000	5-20-8057	SOLAR PROJECT	9,593	9,593	9,593
7,650	8,962		5-20-9032	ENTERTAINMENT			
4,914	5,371		5-20-9033	JUDGES, CONSULTANTS			
3,512	3,346	500	5-20-9054	ADVERTISING, PUBLICITY	1,000	1,000	1,000
13,999	13,328		5-20-9055	FAIR CONTRACT SERVICES			
18,521	13,352		5-20-9066	OTHER FAIR EXPENSES			
15,000	15,000		5-20-9068	FAIR PREMIUM, PRIZES			
5,810	4,200	5,000	5-20-9069	COMM BLDG SECURITY FEE	5,000	5,000	5,000
179,640	172,988	107,164		TOTAL MATERIALS & SERVICES	109,578	109,578	109,578
CAPITAL OUTLAY							
	10,800	4,100	5-40-7200	CONSTRUCTION			
	10,800	4,100		TOTAL CAPITAL OUTLAY			
CONTINGENCIES							
			5-60-8080	CONTINGENCY FUND	3,151	3,151	3,151
				TOTAL CONTINGENCIES	3,151	3,151	3,151
OTHER MATERIAL & SERVICES							
		3,000	5-70-4303	FAIR MAINTENANCE	5,000	5,000	5,000
		4,000	5-70-6600	FAIR SUPPLIES	6,000	6,000	6,000
		6,000	5-70-9032	FAIR ENTERTAINMENT	6,000	6,000	6,000
		5,000	5-70-9033	FAIR JUDGES/CONSULTANTS	4,500	4,500	4,500
		8,500	5-70-9055	FAIR CONTRACTED SERVICES	9,600	9,600	9,600
		2,000	5-70-9066	FAIR MISCELL.	3,000	3,000	3,000
		4,000	5-70-9067	FAIR RIBBONS	4,000	4,000	4,000
		15,000	5-70-9068	FAIR PREMIUM PRIZES			
		47,500		TOTAL OTHER MATERIAL & SERVICES	38,100	38,100	38,100
286,111	290,942	273,471		TOTAL DEPT 100 EXPENSES	241,050	241,050	241,050
264,075	254,722	273,471		TOTAL FUND 224 REVENUES	241,050	241,050	241,050

5/26/15
 2:14 PM
 LDUBOIS
 224- COUNTY FAIR FUND
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
106,471	107,154	114,707		TOTAL PERSONAL SERVICES	90,221	90,221	90,221
179,640	172,988	107,164		TOTAL MATERIALS & SERVICES	109,578	109,578	109,578
	10,800	4,100		TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		47,500		TOTAL CONTINGENCIES	3,151	3,151	3,151
				TOTAL OTHER MATERIAL & SERVICES	38,100	38,100	38,100
286,111	290,942	273,471		TOTAL FUND 224 EXPENSES	241,050	241,050	241,050

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
658	149	145	3-01-0101	CASH ON HAND	-----	-----	-----
88,796	72,296	64,700	3-30-3400	STF/ STO GRANT FUNDS	96,263	96,263	96,263
241,521	448,099	291,315	3-30-3402	DI SCRETI ONARY GRANT FUNDS	187,501	187,501	187,501
9-	9	-----	3-50-6101	I NTEREST EARNED	-----	-----	-----
15,000	15,000	15,000	3-90-9111	ECONOMI C DEV TRANSFER	15,000	15,000	15,000
345,966	535,553	371,160	T O T A L	DEPT 100 R E V E N U E S	298,764	298,764	298,764
E X P E N S E S							
PERSONAL SERVI CES							
500	500	500	5-10-8041	ADMI N FEE	500	500	500
2,000	1,500	2,000	5-10-8054	ADMI N COSTS	2,000	2,000	2,000
2,500	2,000	2,500		TOTAL PERSONAL SERVI CES	2,500	2,500	2,500
MATERI ALS & SERVI CES							
86,796	70,796	62,345	5-20-8020	STO/ STF GRANT PAYMENTS	93,763	93,763	93,763
241,521	447,599	291,315	5-20-8021	DI SCRETI ONARY GRANT PMTS	187,501	187,501	187,501
328,317	518,395	353,660		TOTAL MATERI ALS & SERVI CES	281,264	281,264	281,264
CAPI TAL OUTLAY							
15,000	15,000	15,000	5-40-7422	5311 MATCH	15,000	15,000	15,000
15,000	15,000	15,000		TOTAL CAPI TAL OUTLAY	15,000	15,000	15,000
345,817	535,395	371,160	T O T A L	DEPT 100 E X P E N S E S	298,764	298,764	298,764
345,966	535,553	371,160	T O T A L	FUND 225 R E V E N U E S	298,764	298,764	298,764
2,500	2,000	2,500		TOTAL PERSONAL SERVI CES	2,500	2,500	2,500
328,317	518,395	353,660		TOTAL MATERI ALS & SERVI CES	281,264	281,264	281,264
15,000	15,000	15,000		TOTAL SPECI AL PAYMENTS			
				TOTAL CAPI TAL OUTLAY	15,000	15,000	15,000
				TOTAL TRANSFERS			
				TOTAL CONTI NGENCI ES			
				TOTAL OTHER MATERI AL & SERVI CES			
345,817	535,395	371,160	T O T A L	FUND 225 E X P E N S E S	298,764	298,764	298,764

BUDGET DOCUMENT
 YEAR 2015-2016

ADOPTED 2014-2015	ACCT	DESCRPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
7,552	7,557	3-01-0101 CASH ON HAND			
30,972	20,015	3-30-3430 JUV CRIME YDC FUNDS	12,925	12,925	12,925
26,628	21,988	3-40-4194 JUV CRIME BASIC FUNDS	35,466	35,466	35,466
9		3-50-6101 INTEREST EARNED			
65,161	49,560	TOTAL DEPT 100 REVENUES	48,391	48,391	48,391
E X P E N S E S					
PERSONAL SERVICES					
2,449	2,560	5-10-1400 ADMIN/ BASIC	2,128	2,128	2,128
1,352	1,350	5-10-1401 ADMIN/ PREVENTION	675	675	675
3,801	3,910	TOTAL PERSONAL SERVICES	2,803	2,803	2,803
MATERIALS & SERVICES					
11,650	8,866	5-20-3211 DETENTION	11,000	11,000	11,000
5,840	4,043	5-20-3212 ELECTRONIC MONITORING	7,000	7,000	7,000
6,691	6,829	5-20-3213 COUNTY FLEX FUND	16,338	16,338	16,338
29,623	18,355	5-20-3216 FAMILY FLEX/ YDC	11,250	11,250	11,250
53,804	38,093	TOTAL MATERIALS & SERVICES	45,588	45,588	45,588
57,605	42,003	TOTAL DEPT 100 EXPENSES	48,391	48,391	48,391
65,161	49,560	TOTAL FUND 226 REVENUES	48,391	48,391	48,391
3,801	3,910	TOTAL PERSONAL SERVICES	2,803	2,803	2,803
53,804	38,093	TOTAL MATERIALS & SERVICES	45,588	45,588	45,588
TOTAL SPECIAL PAYMENTS					
TOTAL CAPITAL OUTLAY					
TOTAL TRANSFERS					
TOTAL CONTINGENCIES					
TOTAL OTHER MATERIAL & SERVICES					
57,605	42,003	TOTAL FUND 226 EXPENSES	48,391	48,391	48,391

5/26/15
 2:14 PM
 LDUBOIS
 227-9-1-1 FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
513	41	-----	3-01-0101	CASH ON HAND	-----	-----	-----
233,444	230,760	262,500	3-30-3500	911 FUNDS- STATE	228,700	228,700	228,700
15,134	26,231	1,200	3-30-3800	911 FROM CI TIES	78,200	78,200	78,200
450	451	200	3-50-6101	INTEREST EARNED	200	200	200
249,541	257,483	263,900	T O T A L DEPT 100 R E V E N U E S		307,100	307,100	307,100
E X P E N S E S							
MATERI ALS & SERVI CES							
12,000	12,000	-----	5-20-8020	ONTARI O DI SPATCH CENTER	-----	-----	-----
12,000	12,000	TOTAL MATERI ALS & SERVI CES					
TRANSFERS							
237,500	245,480	263,900	5-50-8101	DI SPATCH/ TFR. GEN. FUND	307,100	307,100	307,100
237,500	245,480	263,900	TOTAL TRANSFERS		307,100	307,100	307,100
249,500	257,480	263,900	T O T A L DEPT 100 E X P E N S E S		307,100	307,100	307,100
249,541	257,483	263,900	T O T A L FUND 227 R E V E N U E S		307,100	307,100	307,100
TOTAL PERSONAL SERVI CES							
TOTAL MATERI ALS & SERVI CES							
TOTAL SPECI AL PAYMENTS							
TOTAL CAPI TAL OUTLAY							
237,500	245,480	263,900	TOTAL TRANSFERS		307,100	307,100	307,100
TOTAL CONTI NGENCI ES							
TOTAL OTHER MATERI AL & SERVI CES							
249,500	257,480	263,900	T O T A L FUND 227 E X P E N S E S		307,100	307,100	307,100

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
4,850	4,770	4,650	3-01-0101	CASH ON HAND	4,600	4,600	4,600
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
20	18	15	3-50-6101	INTEREST EARNED	15	15	15
4,870	4,788	4,675	TOTAL DEPT 100 REVENUES		4,625	4,625	4,625
E X P E N S E S							
PERSONAL SERVICES							
100	100	100	5-10-8041	ADMIN CHG	100	100	100
100	100	100	TOTAL PERSONAL SERVICES		100	100	100
MATERIALS & SERVICES							
-----	-----	1,100	5-20-3400	PROG. RESEARCH/ DEVELOPMENT	1,100	1,100	1,100
-----	-----	1,000	5-20-3401	BIKE HELMETS	1,000	1,000	1,000
-----	-----	2,475	5-20-3402	SAFETY EQUIPMENT	2,425	2,425	2,425
		4,575	TOTAL MATERIALS & SERVICES		4,525	4,525	4,525
100	100	4,675	TOTAL DEPT 100 EXPENSES		4,625	4,625	4,625
4,870	4,788	4,675	TOTAL FUND 229 REVENUES		4,625	4,625	4,625
100	100	100	TOTAL PERSONAL SERVICES		100	100	100
		4,575	TOTAL MATERIALS & SERVICES		4,525	4,525	4,525
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
100	100	4,675	TOTAL FUND 229 EXPENSES		4,625	4,625	4,625

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
46,874	71,407	50,000	3-01-0101	CASH ON HAND	50,000	50,000	50,000
101,388	61,851	69,500	3-40-5100	40% ASSESSMENT	69,500	69,500	69,500
196	218	100	3-50-6101	INTEREST EARNED	100	100	100
148,458	133,476	119,600	T O T A L	DEPT 100 R E V E N U E S	119,600	119,600	119,600
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	1,000	5-10-1500	VACATION BUY BACK	1,100	1,100	1,100
41,955	51,303	51,600	5-10-1600	COURT SECURITY OFFICER	52,116	52,116	52,116
27,261	28,743	30,603	5-10-2910	PAYROLL COSTS	32,642	32,642	32,642
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
71,216	82,046	85,203	TOTAL	PERSONAL SERVICES	87,858	87,858	87,858
MATERIALS & SERVICES							
5,834	3,490	5,000	5-20-6600	MATERIALS & SERVICES	5,000	5,000	5,000
5,834	3,490	5,000	TOTAL	MATERIALS & SERVICES	5,000	5,000	5,000
CAPITAL OUTLAY							
-----	-----	20,000	5-40-7410	CAPITAL OUTLAY	20,000	20,000	20,000
		20,000	TOTAL	CAPITAL OUTLAY	20,000	20,000	20,000
CONTINGENCIES							
-----	-----	9,397	5-60-8080	CONTINGENCY	6,742	6,742	6,742
		9,397	TOTAL	CONTINGENCIES	6,742	6,742	6,742
77,050	85,536	119,600	T O T A L	DEPT 100 E X P E N S E S	119,600	119,600	119,600
148,458	133,476	119,600	T O T A L	FUND 230 R E V E N U E S	119,600	119,600	119,600
71,216	82,046	85,203	TOTAL	PERSONAL SERVICES	87,858	87,858	87,858
5,834	3,490	5,000	TOTAL	MATERIALS & SERVICES	5,000	5,000	5,000
		20,000	TOTAL	SPECIAL PAYMENTS			
		20,000	TOTAL	CAPITAL OUTLAY	20,000	20,000	20,000
		9,397	TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES	6,742	6,742	6,742
			TOTAL	OTHER MATERIAL & SERVICES			
77,050	85,536	119,600	T O T A L	FUND 230 E X P E N S E S	119,600	119,600	119,600

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012- 2013	2013- 2014	2014- 2015					
R E V E N U E S							
31,930	24,774	11,500	3-01-0101	CASH ON HAND	10,000	10,000	10,000
-----	2,345	10,226	3-40-4100	MISCELLANEOUS REVENUE	3,000	3,000	3,000
4,947	5,584	5,000	3-40-5100	ST COURT FEES	5,000	5,000	5,000
125	65	100	3-50-6101	INTEREST EARNED	20	20	20
37,002	32,768	26,826	T O T A L DEPT 100 R E V E N U E S		18,020	18,020	18,020
E X P E N S E S							
PERSONAL SERVICES							
500	500	500	5-10-8041	ADMIN FEE	500	500	500
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
MATERIALS & SERVICES							
3,045	4,625	16,326	5-20-3400	TREATMENT	10,000	10,000	10,000
7,465	18,334	8,000	5-20-5800	TRAVEL & TRAINING	5,520	5,520	5,520
10	-----	500	5-20-6110	OFFICE SUPPLIES/ COPIES	500	500	500
148	150	500	5-20-6111	GRADUATION SUPPLIES	500	500	500
1,059	364	1,000	5-20-6600	MATERIALS & SERVICES	1,000	1,000	1,000
11,727	23,473	26,326	TOTAL MATERIALS & SERVICES		17,520	17,520	17,520
12,227	23,973	26,826	T O T A L DEPT 100 E X P E N S E S		18,020	18,020	18,020
37,002	32,768	26,826	T O T A L FUND 231 R E V E N U E S		18,020	18,020	18,020
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
11,727	23,473	26,326	TOTAL MATERIALS & SERVICES		17,520	17,520	17,520
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
12,227	23,973	26,826	T O T A L FUND 231 E X P E N S E S		18,020	18,020	18,020

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
63,067	57,928	65,000	3-01-0101	CASH ON HAND	55,000	55,000	55,000
16,201	17,007	14,000	3-40-5100	ST COURT MED. FEES	16,000	16,000	16,000
260	225	200	3-50-6101	INTEREST EARNED	200	200	200
79,528	75,160	79,200	T O T A L	DEPT 100 R E V E N U E S	71,200	71,200	71,200
E X P E N S E S							
PERSONAL SERVICES							
7,300	2,650	3,600	5-10-1600	PERS SERVICES	3,600	3,600	3,600
1,500	1,500	1,500	5-10-8041	ADMIN FEE	1,500	1,500	1,500
8,800	4,150	5,100	TOTAL	PERSONAL SERVICES	5,100	5,100	5,100
MATERIALS & SERVICES							
12,800	12,050	74,100	5-20-3210	MEDIATION SESSIONS	66,100	66,100	66,100
12,800	12,050	74,100	TOTAL	MATERIALS & SERVICES	66,100	66,100	66,100
21,600	16,200	79,200	T O T A L	DEPT 100 E X P E N S E S	71,200	71,200	71,200
79,528	75,160	79,200	T O T A L	FUND 232 R E V E N U E S	71,200	71,200	71,200
8,800	4,150	5,100	TOTAL	PERSONAL SERVICES	5,100	5,100	5,100
12,800	12,050	74,100	TOTAL	MATERIALS & SERVICES	66,100	66,100	66,100
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
21,600	16,200	79,200	T O T A L	FUND 232 E X P E N S E S	71,200	71,200	71,200

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
26,142	25,388	26,000	3-01-0101	CASH ON HAND			
			3-30-3503	MEN HEALTH 2145 ALCOHOL/ S	26,000	26,000	26,000
26,142	25,388	26,000	T O T A L DEPT 100 R E V E N U E S		26,000	26,000	26,000
E X P E N S E S							
MATERI ALS & SERVI CES							
26,142	25,388	26,000	5-20-8039	A&D TREATMENT/ LI FEWAYS	26,000	26,000	26,000
26,142	25,388	26,000	TOTAL MATERI ALS & SERVI CES		26,000	26,000	26,000
26,142	25,388	26,000	T O T A L DEPT 100 E X P E N S E S		26,000	26,000	26,000
26,142	25,388	26,000	T O T A L FUND 233 R E V E N U E S		26,000	26,000	26,000
26,142	25,388	26,000	TOTAL PERSONAL SERVI CES				
			TOTAL MATERI ALS & SERVI CES		26,000	26,000	26,000
			TOTAL SPECI AL PAYMENTS				
			TOTAL CAPI TAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTI NGENCI ES				
			TOTAL OTHER MATERI AL & SERVI CES				
26,142	25,388	26,000	T O T A L FUND 233 E X P E N S E S		26,000	26,000	26,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012- 2013	2013- 2014	2014- 2015					
R E V E N U E S							
1, 219	1, 384	11, 175	3- 01- 0101	CASH ON HAND	-----	-----	-----
-----	24, 000	-----	3- 30- 3415	EXTENDED OUTREACH GRANT	-----	-----	-----
22, 895	21, 065	21, 065	3- 30- 3417	STATE VETERANS/ SB 1100	21, 065	21, 065	21, 065
2-	38	10	3- 50- 6101	INTEREST EARNED	10	10	10
24, 112	46, 487	32, 250	T O T A L	DEPT 100 R E V E N U E S	21, 075	21, 075	21, 075
E X P E N S E S							
PERSONAL SERVI CES							
14, 630	17, 031	17, 811	5- 10- 1101	SERV OFFI CER 14. 0 HRS/ WK	17, 388	17, 388	17, 388
2, 323	2, 621	2, 850	5- 10- 2910	PAYROLL COSTS	2, 608	2, 608	2, 608
16, 953	19, 652	20, 661	TOTAL	PERSONAL SERVI CES	19, 996	19, 996	19, 996
MATERI ALS & SERVI CES							
407	2, 856	-----	5- 20- 5400	ADVERT & PROMOTI ONS	1, 079	1, 079	1, 079
3, 380	884	-----	5- 20- 5800	TRAVEL	-----	-----	-----
1, 888	854	414	5- 20- 6110	OFFI CE SUPPLI ES	-----	-----	-----
100	-----	-----	5- 20- 6112	GRAVESI DE FLAGS	-----	-----	-----
-----	3, 523	11, 175	5- 20- 8020	EXTENDED OUTREACH EXPENSE	-----	-----	-----
5, 775	8, 117	11, 589	TOTAL	MATERI ALS & SERVI CES	1, 079	1, 079	1, 079
22, 728	27, 769	32, 250	T O T A L	DEPT 100 E X P E N S E S	21, 075	21, 075	21, 075
24, 112	46, 487	32, 250	T O T A L	FUND 239 R E V E N U E S	21, 075	21, 075	21, 075
16, 953	19, 652	20, 661	TOTAL	PERSONAL SERVI CES	19, 996	19, 996	19, 996
5, 775	8, 117	11, 589	TOTAL	MATERI ALS & SERVI CES	1, 079	1, 079	1, 079
TOTAL SPECI AL PAYMENTS							
TOTAL CAPI TAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTI NGENCI ES							
TOTAL OTHER MATERI AL & SERVI CES							
22, 728	27, 769	32, 250	T O T A L	FUND 239 E X P E N S E S	21, 075	21, 075	21, 075

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
3,280	3,293	3,300	3-01-0101	CASH ON HAND	3,300	3,300	3,300
-----	-----	10	3-30-3300	FEDERAL PAYMENT/ SAR	10	10	10
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
13	13	10	3-50-6101	INTEREST EARNED	10	10	10
3,293	3,306	3,330	T O T A L DEPT 100 R E V E N U E S		3,330	3,330	3,330
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	2,000	5-20-5800	SAR/ TRAINING	2,000	2,000	2,000
-----	-----	1,330	5-20-6600	SAR/ MATERIALS & SUPPLIES	1,330	1,330	1,330
		3,330	T O T A L MATERIALS & SERVICES		3,330	3,330	3,330
		3,330	T O T A L DEPT 100 E X P E N S E S		3,330	3,330	3,330
3,293	3,306	3,330	T O T A L FUND 240 R E V E N U E S		3,330	3,330	3,330
		3,330	T O T A L PERSONAL SERVICES				
		3,330	T O T A L MATERIALS & SERVICES		3,330	3,330	3,330
			T O T A L SPECIAL PAYMENTS				
			T O T A L CAPITAL OUTLAY				
			T O T A L TRANSFERS				
			T O T A L CONTINGENCIES				
			T O T A L OTHER MATERIAL & SERVICES				
		3,330	T O T A L FUND 240 E X P E N S E S		3,330	3,330	3,330

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
26,309	39,232	30,000	3-01-0101	CASH ON HAND	31,000	31,000	31,000
5,400			3-30-3400	STATE ORMAP GRANT			
19,010	16,967	12,500	3-40-4106	CLERKS FEES	12,500	12,500	12,500
134	165	100	3-50-6101	INTEREST EARNED	100	100	100
50,853	56,364	42,600	T O T A L	DEPT 100 R E V E N U E S	43,600	43,600	43,600
E X P E N S E S							
MATERI ALS & SERVI CES							
	2,500	15,000	5-20-3210	CONTRACTED SERVI CES	15,000	15,000	15,000
4,000	4,000	6,100	5-20-6111	SOFTWARE & LI CENSES	7,100	7,100	7,100
2,220	240	16,000	5-20-7000	SMALL EQUI PMENT	16,000	16,000	16,000
6,220	6,740	37,100	TOTAL	MATERI ALS & SERVI CES	38,100	38,100	38,100
CAPI TAL OUTLAY							
5,400		5,500	5-40-7410	CAPI TAL OUTLAY	5,500	5,500	5,500
5,400		5,500	TOTAL	CAPI TAL OUTLAY	5,500	5,500	5,500
11,620	6,740	42,600	T O T A L	DEPT 100 E X P E N S E S	43,600	43,600	43,600
50,853	56,364	42,600	T O T A L	FUND 244 R E V E N U E S	43,600	43,600	43,600
6,220	6,740	37,100		TOTAL PERSONAL SERVI CES	38,100	38,100	38,100
				TOTAL MATERI ALS & SERVI CES			
				TOTAL SPECI AL PAYMENTS			
5,400		5,500		TOTAL CAPI TAL OUTLAY	5,500	5,500	5,500
				TOTAL TRANSFERS			
				TOTAL CONTI NGENCI ES			
				TOTAL OTHER MATERI AL & SERVI CES			
11,620	6,740	42,600	T O T A L	FUND 244 E X P E N S E S	43,600	43,600	43,600

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
8,647	11,310	3,800	3-01-0101	CASH ON HAND	6,500	6,500	6,500
8,625	7,291	7,000	3-40-4106	CLERKS RECORDS FEES	6,000	6,000	6,000
41	23	10	3-50-6101	INTEREST EARNED	10	10	10
17,313	18,624	10,810	T O T A L	DEPT 100 R E V E N U E S	12,510	12,510	12,510
E X P E N S E S							
MATERI ALS & SERVI CES							
6,003	14,426	10,810	5-20-5403	ARCHI VI NG/ DI GI TI ZI NG	12,510	12,510	12,510
6,003	14,426	10,810	TOTAL	MATERI ALS & SERVI CES	12,510	12,510	12,510
6,003	14,426	10,810	T O T A L	DEPT 100 E X P E N S E S	12,510	12,510	12,510
17,313	18,624	10,810	T O T A L	FUND 245 R E V E N U E S	12,510	12,510	12,510
6,003	14,426	10,810	TOTAL	PERSONAL SERVI CES			
			TOTAL	MATERI ALS & SERVI CES	12,510	12,510	12,510
			TOTAL	SPECI AL PAYMENTS			
			TOTAL	CAPIT AL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTI NGENCI ES			
			TOTAL	OTHER MATERI AL & SERVI CES			
6,003	14,426	10,810	T O T A L	FUND 245 E X P E N S E S	12,510	12,510	12,510

5/26/15
 2:14 PM
 LDUBOIS
 246-OJTA ROAD PROJECT FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
1,780-	1,759-	-----	3-01-0101	CASH ON HAND	-----	-----	-----
2,977,756	1,732,821	-----	3-30-3104	2009 OJTA PROGRAM FUNDS	-----	-----	-----
21	101	-----	3-50-6101	INTEREST	-----	-----	-----
2,975,997	1,731,163		T O T A L DEPT 100 R E V E N U E S				
E X P E N S E S							
CAPITAL OUTLAY							
94,805	-----	-----	5-40-7000	ENGINEERING & DESIGN	-----	-----	-----
2,882,951	1,731,061	-----	5-40-7200	CONSTRUCTION	-----	-----	-----
2,977,756	1,731,061		T O T A L CAPITAL OUTLAY				
2,977,756	1,731,061		T O T A L DEPT 100 E X P E N S E S				
2,975,997	1,731,163		T O T A L FUND 246 R E V E N U E S				
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
2,977,756	1,731,061		T O T A L FUND 246 E X P E N S E S				

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
34-	22-	-----	3-01-0101	CASH ON HAND	-----	-----	-----
1,062,318	57,666	-----	3-30-3709	ST/ CDBG FUNDS	-----	-----	-----
11	2	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
1,062,295	57,646		T O T A L DEPT 100 R E V E N U E S				
E X P E N S E S							
PERSONAL SERVICES							
23,950	2,550	-----	5-10-8042	GRANT ADMIN COSTS	-----	-----	-----
23,950	2,550		T O T A L PERSONAL SERVICES				
MATERIALS & SERVICES							
24,475	-----	-----	5-20-3210	A & E FEES	-----	-----	-----
24,475			T O T A L MATERIALS & SERVICES				
CAPITAL OUTLAY							
1,005,978	2,061	-----	5-40-7422	CONSTRUCTION	-----	-----	-----
1,005,978	2,061		T O T A L CAPITAL OUTLAY				
CONTINGENCIES							
7,916	53,055	-----	5-60-8080	CONTINGENCY (CONST ONLY)	-----	-----	-----
7,916	53,055		T O T A L CONTINGENCIES				
1,062,319	57,666		T O T A L DEPT 100 E X P E N S E S				
1,062,295	57,646		T O T A L FUND 247 R E V E N U E S				
23,950	2,550		T O T A L PERSONAL SERVICES				
24,475			T O T A L MATERIALS & SERVICES				
1,005,978	2,061		T O T A L SPECIAL PAYMENTS				
			T O T A L CAPITAL OUTLAY				
			T O T A L TRANSFERS				
7,916	53,055		T O T A L CONTINGENCIES				
			T O T A L OTHER MATERIAL & SERVICES				
1,062,319	57,666		T O T A L FUND 247 E X P E N S E S				

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
44,434	13,254	11,089	3-01-0101	CASH ON HAND	-----	-----	-----
340,592	337,101	349,058	3-30-3100	FED/ HEALTHY FAMILIES GRNT	71,351	71,351	40,311
24	111-	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
385,050	350,244	360,147	T O T A L	DEPT 100 R E V E N U E S	71,351	71,351	40,311
E X P E N S E S							
PERSONAL SERVICES							
47,508	50,072	52,344	5-10-1115	FAMILY SUPPORT WORKER	35,604	35,604	17,802
17,056	17,112	17,460	5-10-1220	HEALTH SPECIALIST .5FTE	-----	-----	-----
23,432	23,419	23,892	5-10-1404	PROGRAM MANAGER .4 FTE	-----	-----	-----
46,870	46,270	48,880	5-10-2910	PAYROLL COSTS	15,173	15,173	10,257
218,165	167,137	189,475	5-10-3211	OCDC CONTRACT SERVICES	-----	-----	-----
4,000	4,000	4,000	5-10-8041	ADMIN FEES	-----	-----	-----
357,031	308,010	336,051	TOTAL	PERSONAL SERVICES	50,777	50,777	28,059
MATERIALS & SERVICES							
7,326	6,617	10,000	5-20-4100	UTILITIES/ INDI RECTS	5,574	5,574	3,325
4,410	10,274	6,207	5-20-5800	TRAVEL/ TRAINING	5,000	5,000	500
-----	2,265	-----	5-20-5820	TRAINING REGISTRATION	-----	-----	-----
3,029	6,656	5,014	5-20-6110	OFFICE SUPPLIES	5,000	5,000	4,500
-----	5,333	2,875	5-20-6120	PROGRAM MATERIALS	5,000	5,000	3,927
14,765	31,145	24,096	TOTAL	MATERIALS & SERVICES	20,574	20,574	12,252
371,796	339,155	360,147	T O T A L	DEPT 100 E X P E N S E S	71,351	71,351	40,311
385,050	350,244	360,147	T O T A L	FUND 248 R E V E N U E S	71,351	71,351	40,311
357,031	308,010	336,051	TOTAL	PERSONAL SERVICES	50,777	50,777	28,059
14,765	31,145	24,096	TOTAL	MATERIALS & SERVICES	20,574	20,574	12,252
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
371,796	339,155	360,147	T O T A L	FUND 248 E X P E N S E S	71,351	71,351	40,311

5/26/15
 2:14 PM
 LDUBOIS
 249- RBEG FEDERAL GRANT FUND
 100- NON- DEPARTMENTAL
 -- HISTORICAL DATA --
 2012-2013 2013-2014

BUDGET DOCUMENT
 YEAR 2015-2016

	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
-----	1	3-01-0101	CASH ON HAND	-----	-----	-----
8,125	-----	3-30-3100	RBEG FEDERAL GRANT	-----	-----	-----
1	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
8,126	1	T O T A L DEPT 100 R E V E N U E S				
E X P E N S E S						
MATERIALS & SERVICES		5-20-3210	CONTRACTED SERVICES	-----	-----	-----
8,125	-----	TOTAL MATERIALS & SERVICES				
8,125		T O T A L DEPT 100 E X P E N S E S				
8,126	1	T O T A L FUND 249 R E V E N U E S				
8,125		TOTAL PERSONAL SERVICES				
		TOTAL MATERIALS & SERVICES				
		TOTAL SPECIAL PAYMENTS				
		TOTAL CAPITAL OUTLAY				
		TOTAL TRANSFERS				
		TOTAL CONTINGENCIES				
		TOTAL OTHER MATERIAL & SERVICES				
8,125		T O T A L FUND 249 E X P E N S E S				

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
3,495	495	-----	3-01-0101	CASH ON HAND	-----	-----	-----
495	3,440	450	3-30-3457	WOLF DEPREDATION GRANT	450	450	450
7	1	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
3,997	3,936	450	T O T A L	DEPT 100 R E V E N U E S	450	450	450
E X P E N S E S							
MATERI ALS & SERVI CES							
3,007	2,990	-----	5-20-3203	PROGRAM IMPLEMENTAI ON	-----	-----	-----
495	495	450	5-20-3204	REI MBURSED CO EXPENSES	450	450	450
3,502	3,485	450	T O T A L	MATERI ALS & SERVI CES	450	450	450
3,502	3,485	450	T O T A L	DEPT 100 E X P E N S E S	450	450	450
3,997	3,936	450	T O T A L	FUND 250 R E V E N U E S	450	450	450
3,502	3,485	450	T O T A L	PERSONAL SERVI CES	450	450	450
				TOTAL MATERI ALS & SERVI CES			
				TOTAL SPECI AL PAYMENTS			
				TOTAL CAPI TAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTI NGENCI ES			
				TOTAL OTHER MATERI AL & SERVI CES			
3,502	3,485	450	T O T A L	FUND 250 E X P E N S E S	450	450	450

BUDGET DOCUMENT
 YEAR 2015-2016

	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
-----	51,000	3-01-0101	CASH ON HAND	31,000	31,000	31,000
-----	10,000	3-40-5200	FORFEITURES	10,000	10,000	10,000
-----	154	100 3-50-6101	INTEREST EARNED	50	50	50
51,200	61,100	T O T A L	DEPT 100 R E V E N U E S	41,050	41,050	41,050
E X P E N S E S						
MATERIALS & SERVICES	61,100	5-20-8020	FORFEITURE PAYMENTS	41,050	41,050	41,050
-----	61,100	TOTAL	MATERIALS & SERVICES	41,050	41,050	41,050
	61,100	T O T A L	DEPT 100 E X P E N S E S	41,050	41,050	41,050
51,200	61,100	T O T A L	FUND 253 R E V E N U E S	41,050	41,050	41,050
	61,100	TOTAL	PERSONAL SERVICES			
		TOTAL	MATERIALS & SERVICES	41,050	41,050	41,050
		TOTAL	SPECIAL PAYMENTS			
		TOTAL	CAPITAL OUTLAY			
		TOTAL	TRANSFERS			
		TOTAL	CONTINGENCIES			
		TOTAL	OTHER MATERIAL & SERVICES			
	61,100	T O T A L	FUND 253 E X P E N S E S	41,050	41,050	41,050

5/26/15
 2:14 PM
 LDUBOIS
 254-MS 11 DETENTION FUND
 100-NON-DEPARTMENTAL
 -- HISTORICAL DATA --
 2012-2013 2013-2014

BUDGET DOCUMENT
 YEAR 2015-2016

ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
-----	-----	----- 3-01-0101 CASH ON HAND	20,000	20,000	20,000
-----	-----	100 3-40-4100 MISCELLANEOUS REVENUE	100	100	100
-----	-----	10 3-50-6101 INTEREST EARNED	10	10	10
-----	-----	20,000 3-90-9101 TRANSFER FROM GEN FUND	20,000	20,000	20,000
20,110		T O T A L DEPT 100 R E V E N U E S	40,110	40,110	40,110
E X P E N S E S					
MATERIALS & SERVICES	-----	20,110 5-20-3211 DETENTION	40,110	40,110	40,110
		20,110 TOTAL MATERIALS & SERVICES	40,110	40,110	40,110
		20,110 T O T A L DEPT 100 E X P E N S E S	40,110	40,110	40,110
		20,110 T O T A L FUND 254 R E V E N U E S	40,110	40,110	40,110
		20,110 TOTAL PERSONAL SERVICES			
		20,110 TOTAL MATERIALS & SERVICES	40,110	40,110	40,110
		TOTAL SPECIAL PAYMENTS			
		TOTAL CAPITAL OUTLAY			
		TOTAL TRANSFERS			
		TOTAL CONTINGENCIES			
		TOTAL OTHER MATERIAL & SERVICES			
20,110		T O T A L FUND 254 E X P E N S E S	40,110	40,110	40,110

5/26/15
 2:14 PM
 LDUBOIS
 256- STATE OFFICE REMODEL
 100- NON- DEPARTMENTAL
 -- HISTORICAL DATA --
 2012-2013 2013-2014

BUDGET DOCUMENT
 YEAR 2015-2016

ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
100,000	3-30-3713	STATE FUNDS			
100,000	T O T A L DEPT 100 R E V E N U E S				
E X P E N S E S					
MATERI ALS & SERVI CES					
7,500	5-20-3210	A & E FEES			
7,500	5-20-4300	ASBESTOS/ CLEANI NG			
15,000	T O T A L MATERI ALS & SERVI CES				
C A P I T A L O U T L A Y					
85,000	5-40-7410	OFFI CE EQUI PMENT			
85,000	5-40-7422	C O N S T R U C T I O N			
85,000	T O T A L C A P I T A L O U T L A Y				
100,000	T O T A L DEPT 100 E X P E N S E S				
100,000	T O T A L FUND 256 R E V E N U E S				
15,000	T O T A L P E R S O N A L S E R V I C E S				
85,000	T O T A L M A T E R I A L S & S E R V I C E S				
85,000	T O T A L S P E C I A L P A Y M E N T S				
85,000	T O T A L C A P I T A L O U T L A Y				
85,000	T O T A L T R A N S F E R S				
85,000	T O T A L C O N T I N G E N C I E S				
85,000	T O T A L O T H E R M A T E R I A L & S E R V I C E S				
100,000	T O T A L FUND 256 E X P E N S E S				

5/26/15
 2:14 PM
 LDUBOIS
 302- WORK RELEASE CONST. FUND
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
261,732	262,810	263,350	3-01-0101	CASH ON HAND	264,400	264,400	264,400
1,077	1,004	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
262,809	263,814	264,350	T O T A L DEPT 100 R E V E N U E S		265,400	265,400	265,400
E X P E N S E S							
CAPITAL OUTLAY		264,350	5-40-7200	CONSTRUCTION	265,400	265,400	265,400
-----		264,350	TOTAL CAPITAL OUTLAY		265,400	265,400	265,400
		264,350	T O T A L DEPT 100 E X P E N S E S		265,400	265,400	265,400
262,809	263,814	264,350	T O T A L FUND 302 R E V E N U E S		265,400	265,400	265,400
		264,350	TOTAL PERSONAL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL SPECIAL PAYMENTS				
		264,350	TOTAL CAPITAL OUTLAY		265,400	265,400	265,400
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
		264,350	T O T A L FUND 302 E X P E N S E S		265,400	265,400	265,400

5/26/15
 2:14 PM
 LDUBOIS
 401- DEBT SERVICE (JAIL)
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
32,800	71,359	-----	3-01-0101	CASH ON HAND	-----	-----	-----
-----	71,359-	-----	3-10-1000	FISH & WILDLIFE	-----	-----	-----
566,768	-----	-----	3-10-1102	CURRENT TAX COLLECTIONS	-----	-----	-----
39,887	-----	-----	3-10-1103	DELINQUENT TAX COLLECTION	-----	-----	-----
860	-----	-----	3-10-1804	COUNTY LAND SALES	-----	-----	-----
143	-----	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
640,458			T O T A L DEPT 100 R E V E N U E S				
E X P E N S E S							
DEBT SERVICE			5-90-0010	DEBT SERVICE			
569,100	-----	-----	T O T A L DEPT 100 E X P E N S E S				
569,100			T O T A L FUND 401 R E V E N U E S				
			TOTAL PERSONAL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
569,100			TOTAL OTHER MATERIAL & SERVICES				
			TOTAL DEBT SERVICE				
569,100			T O T A L FUND 401 E X P E N S E S				

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
353,153	392,777	370,000	3-01-0101	CASH ON HAND	250,000	250,000	250,000
205,023	148,164	150,000	3-30-3901	WORKER COMP CHGS	145,000	145,000	145,000
-----	12,487	100	3-40-4100	MISC	100	100	100
11,619	29,438	100	3-40-6642	INSURANCE REFUND	100	100	100
1,209	1,225	500	3-50-6101	INTEREST EARNED	500	500	500
25,000	50,000	60,000	3-90-9101	TRANSFER FROM GEN FUND	100,000	100,000	100,000
596,004	634,091	580,700	T O T A L	DEPT 100 R E V E N U E S	495,700	495,700	495,700
E X P E N S E S							
MATERIALS & SERVICES							
61,396	71,572	160,000	5-20-5201	WORKERS COMP PAYMT	149,500	149,500	149,500
18,648	43,187	245,700	5-20-5202	UNEMPLOYMENT PAYMENTS	96,200	96,200	96,200
123,183	148,869	175,000	5-20-5203	LIABILITY/FIRE PAYMT	250,000	250,000	250,000
203,227	263,628	580,700	TOTAL	MATERIALS & SERVICES	495,700	495,700	495,700
203,227	263,628	580,700	T O T A L	DEPT 100 E X P E N S E S	495,700	495,700	495,700
596,004	634,091	580,700	T O T A L	FUND 607 R E V E N U E S	495,700	495,700	495,700
203,227	263,628	580,700	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	495,700	495,700	495,700
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
			TOTAL	DEBT SERVICE			
203,227	263,628	580,700	T O T A L	FUND 607 E X P E N S E S	495,700	495,700	495,700

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
167,750	185,793	160,000	3-01-0101	CASH ON HAND	160,000	160,000	160,000
52,783	46,270	50,000	3-30-3902	VEHICLE MILEAGE CHGS	45,000	45,000	45,000
1,424	-----	100	3-40-6642	INSURANCE REFUND	100	100	100
696	707	500	3-50-6101	INTEREST EARNED	500	500	500
3,413	6,199	100	3-90-9300	SALE OF VEHICLES	100	100	100
226,066	238,969	210,700	TOTAL	DEPT 100 REVENUES	205,700	205,700	205,700
E X P E N S E S							
MATERIALS & SERVICES							
10,051	9,153	20,000	5-20-4300	SERVICE & REPAIRS	20,000	20,000	20,000
22,610	19,824	50,700	5-20-6700	GASOLINE	50,000	50,000	50,000
32,661	28,977	70,700	TOTAL	MATERIALS & SERVICES	70,000	70,000	70,000
CAPITAL OUTLAY							
7,612	39,133	140,000	5-40-7420	VEHICLE PURCHASE	135,700	135,700	135,700
7,612	39,133	140,000	TOTAL	CAPITAL OUTLAY	135,700	135,700	135,700
40,273	68,110	210,700	TOTAL	DEPT 100 EXPENSES	205,700	205,700	205,700
226,066	238,969	210,700	TOTAL	FUND 609 REVENUES	205,700	205,700	205,700
TOTAL PERSONAL SERVICES							
32,661	28,977	70,700	TOTAL	MATERIALS & SERVICES	70,000	70,000	70,000
TOTAL SPECIAL PAYMENTS							
7,612	39,133	140,000	TOTAL	CAPITAL OUTLAY	135,700	135,700	135,700
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
TOTAL DEBT SERVICE							
40,273	68,110	210,700	TOTAL	FUND 609 EXPENSES	205,700	205,700	205,700

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
-----	-----	-----	3-01-0101	CASH ON HAND	5,000	5,000	5,000
-----	-----	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
-----	-----	100	3-40-9300	SALE OF EQUIPMENT	100	100	100
-----	-----	10	3-50-6101	INTEREST EARNED	10	10	10
-----	-----	55,000	3-90-9101	TRANSFER FROM GEN FUN	50,000	50,000	50,000
		55,210	TOTAL	DEPT 100 R E V E N U E S	55,210	55,210	55,210
E X P E N S E S							
MATERIALS & SERVICES	-----	45,210	5-20-7000	EQUIPMENT	40,210	40,210	40,210
		45,210	TOTAL	MATERIALS & SERVICES	40,210	40,210	40,210
CAPITAL OUTLAY	-----	10,000	5-40-7410	CAPITAL OUTLAY	15,000	15,000	15,000
		10,000	TOTAL	CAPITAL OUTLAY	15,000	15,000	15,000
		55,210	TOTAL	DEPT 100 E X P E N S E S	55,210	55,210	55,210
		55,210	TOTAL	FUND 610 R E V E N U E S	55,210	55,210	55,210
		45,210	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	40,210	40,210	40,210
		10,000	TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY	15,000	15,000	15,000
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
			TOTAL	DEBT SERVICE			
		55,210	TOTAL	FUND 610 E X P E N S E S	55,210	55,210	55,210

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
454,898	486,586	490,000	3-01-0101	CASH ON HAND	490,000	490,000	490,000
41,054	47,914	44,000	3-30-3904	COUNTY PHONE BILLINGS	40,000	40,000	40,000
4,790	4,304	4,300	3-30-3905	COPY MACHINE BILLINGS	4,000	4,000	4,000
3,416	3,619	3,000	3-30-3906	POSTAGE REIMBURSEMENT	3,300	3,300	3,300
3,012	2,943	1,000	3-40-4100	MISCELLANEOUS REVENUE	1,000	1,000	1,000
513	-----	100	3-40-9300	SALE OF EQUIPMENT	100	100	100
1,925	1,870	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
39,000	34,200	40,000	3-90-9101	GENERAL FUND TRANSFER	45,000	45,000	45,000
548,608	581,436	583,400	TOTAL	DEPT 100 REVENUES	584,400	584,400	584,400
E X P E N S E S							
MATERIALS & SERVICES							
11,891	12,168	20,000	5-20-4301	PHONE SYS MAINT	20,000	20,000	20,000
3,902	3,845	4,000	5-20-4401	COPY MACH. LEASE PURCH	3,500	3,500	3,500
29,049	37,641	40,000	5-20-5300	COUNTY DEPT. PHONE SERVICE	40,000	40,000	40,000
75	-----	-----	5-20-6110	OFFICE SUPPLIES	1,000	1,000	1,000
3,974	4,140	5,000	5-20-6111	COPY PAPER/ MAINT	5,000	5,000	5,000
48,891	57,794	69,000	TOTAL	MATERIALS & SERVICES	69,500	69,500	69,500
CAPITAL OUTLAY							
9,134	7,696	285,000	5-40-7410	EQUIPMENT PURCHASE	262,900	262,900	262,900
4,000	-----	35,000	5-40-7411	T & A COMPUTER EQUIP.	35,000	35,000	35,000
-----	-----	170,200	5-40-7412	CRTHSE HVAC	190,000	190,000	190,000
-----	-----	10,000	5-40-7413	WIRING/ PHONE SYSTEM	10,000	10,000	10,000
-----	8,491	8,500	5-40-7417	JAIL ROOF UNIT REPLACE	8,500	8,500	8,500
-----	-----	5,700	5-40-7418	JUV HVAC REPLACEMENT	8,500	8,500	8,500
13,134	16,187	514,400	TOTAL	CAPITAL OUTLAY	514,900	514,900	514,900
62,025	73,981	583,400	TOTAL	DEPT 100 EXPENSES	584,400	584,400	584,400
548,608	581,436	583,400	TOTAL	FUND 616 REVENUES	584,400	584,400	584,400
48,891	57,794	69,000	TOTAL	PERSONAL SERVICES	69,500	69,500	69,500
13,134	16,187	514,400	TOTAL	CAPITAL OUTLAY	514,900	514,900	514,900
62,025	73,981	583,400	TOTAL	FUND 616 EXPENSES	584,400	584,400	584,400
29,721,302	26,588,918	24,560,574	GRAND TOTAL	REVENUES	23,292,328	23,292,328	23,082,766

5/26/15
2:14 PM

LDUBOIS
616- GEN CO EQUIP FUND
100- NON- DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2015- 2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
12,220,385	11,540,759	12,829,802	GR TOTAL	PERSONAL SERVICES	12,518,660	12,518,660	12,436,314
4,455,212	4,374,699	6,545,616	GR TOTAL	MATERIALS & SERVICES	6,236,566	6,200,973	6,192,651
848,320	933,429	1,337,579	GR TOTAL	SPECIAL PAYMENTS	1,142,560	1,142,560	1,142,560
4,451,514	1,988,633	1,738,038	GR TOTAL	CAPITAL OUTLAY	1,618,964	1,618,964	1,500,070
935,298	938,083	1,288,410	GR TOTAL	TRANSFERS	1,192,610	1,192,610	1,192,610
7,916	70,449	467,282	GR TOTAL	CONTINGENCIES	228,343	263,936	263,936
269,615	286,302	353,847	GR TOTAL	OTHER MATERIAL & SERVICES	354,625	354,625	354,625
569,100			GR TOTAL	DEBT SERVICE			
23,757,360	20,132,354	24,560,574	GRAND TOTAL	EXPENSES	23,292,328	23,292,328	23,082,766