

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
2,268,609	2,751,294	1,861,345	3-01-0101	CASH ON HAND	1,961,713	1,961,713	1,961,713
4,129,392	4,246,593	4,093,645	3-10-1102	CURRENT TAX COLLECTIONS	4,190,081	4,190,081	4,190,081
241,165	226,495	250,000	3-10-1103	DELINQUENT TAX COLLECTION	230,000	230,000	230,000
12,077	26,960	5,000	3-10-1804	COUNTY LAND SALES	5,000	5,000	5,000
2,961	3,022	3,000	3-10-1806	PRI V. CAR/ ELEC. COOP- STATE	3,000	3,000	3,000
2,472,317	2,186,839	2,229,550	3-30-3301	FED PAYMENT IN LIEU	2,186,839	2,186,839	2,186,839
152,658	157,029	140,000	3-30-3501	ALCOHOLIC BEV. APPORT/ STAT	150,000	150,000	150,000
7,110	7,164	7,000	3-30-3502	AMUSEMENT DEVI CE TAX/ STAT	7,000	7,000	7,000
29,337	29,098	30,000	3-30-3508	CI GARETTE TAX/ STATE	29,000	29,000	29,000
100,292	25,242	5,000	3-40-4100	MISCELLANEOUS REVENUE	5,000	5,000	5,000
-----	-----	100	3-40-4112	SALES & SERVICE	100	100	100
-----	19,088	18,000	3-40-4169	BLDG PERMIT FEES/ 5%	18,000	18,000	18,000
4,100	2,700	2,700	3-40-6300	RENT	6,300	6,300	6,300
33	909	500	3-40-6601	TRAVEL REFUNDS	500	500	500
378	390	1,000	3-40-6643	COBRA INS PASS- THRU	1,000	1,000	1,000
7,386	8,848	6,500	3-50-6101	INTEREST EARNED	6,500	6,500	6,500
-----	30,593	-----	3-90-9213	TRANS/ 45TH PARALLEL	-----	-----	-----
9,427,815	9,722,264	8,653,340	T O T A L DEPT 100 R E V E N U E S		8,800,033	8,800,033	8,800,033

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
-----	-----	-----	3-40-6602	REIMBURSED TRAVEL	1,200	1,200	1,200
T O T A L DEPT 101 R E V E N U E S					1,200	1,200	1,200
E X P E N S E S							
PERSONAL SERVICES							
65,579	66,885	68,232	5-10-1101	COUNTY JUDGE	68,916	68,916	68,916
49,468	53,508	54,600	5-10-1102	COMMISSIONERS 2 @ 4FTE	55,152	55,152	55,152
33,914	34,601	35,304	5-10-1103	EXEC ASSISTANT	35,914	44,830	44,830
57,985	59,171	60,372	5-10-1104	COUNTY COUNSEL .8FTE	61,734	61,734	61,734
82,723	81,731	86,175	5-10-2910	PAYROLL COSTS	88,728	90,734	90,734
289,669	295,896	304,683	TOTAL PERSONAL SERVICES		310,444	321,366	321,366
					TOTAL FTE'S	3.40	3.40
MATERIALS & SERVICES							
1,569	1,567	1,900	5-20-5300	TELEPHONE	1,800	1,800	1,800
1,133	744	1,500	5-20-5400	ADVERT & PROMOTIONS	1,500	1,500	1,500
8,370	5,498	10,000	5-20-5800	TRAVEL	15,000	15,000	15,000
-----	-----	-----	5-20-5803	REIMBURSED TRAVEL	1,200	1,200	1,200
1,929	773	1,400	5-20-6110	OFFICE SUPPLIES	1,500	1,500	1,500
19,463	18,822	21,000	5-20-6120	ASSOC DUES	21,000	21,000	21,000
15,000	15,000	20,000	5-20-6125	EORCO EXPENSES	20,000	20,000	20,000
2,168	1,696	2,300	5-20-6130	CO COUNSEL EXPENSE	2,000	2,000	2,000
500	500	2,500	5-20-6140	CO CODE REVIEW UPDATE	500	500	500
3,000	-----	-----	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
53,132	44,600	60,600	TOTAL MATERIALS & SERVICES		64,500	64,500	64,500
342,801	340,496	365,283	T O T A L DEPT 101 E X P E N S E S		374,944	385,866	385,866

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 101- GENERAL FUND  
 103- G. I. S.

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HI STORI CAL DATA	ADOPTED	ACCT	DESCRI PTI ON	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016				
R E V E N U E S						
4,546		3-40-4112	SALES & SERVICE			
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						
30,660		5-10-1100	GIS SPECIALIST			
9,390		5-10-2910	PAYROLL COSTS			
40,050		TOTAL PERSONAL SERVICES				
MATERIALS & SERVICES						
80		5-20-5300	TELECOMMUNICATIONS			
3		5-20-5800	TRAVEL			
1,404		5-20-6110	OFFICE/PRINTING SUPPLIES			
1,487		TOTAL MATERIALS & SERVICES				
41,537		T O T A L DEPT 103 E X P E N S E S				

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
-----							
E X P E N S E S							
PERSONAL SERVICES							
59,030	61,734	64,572	5-10-1101	IT DIRECTOR	66,852	66,852	66,852
53,539	55,994	58,584	5-10-1102	COMPUTER TECHNICIAN	60,636	60,636	60,636
41,995	44,012	45,341	5-10-2910	PAYROLL COSTS	47,239	47,239	47,239
154,564	161,740	168,497		TOTAL PERSONAL SERVICES	174,727	174,727	174,727
				TOTAL FTE'S	2.00	2.00	2.00
MATERIALS & SERVICES							
36,071	42,052	40,000	5-20-3210	CONTRACTED SERVICES	40,000	40,000	40,000
11,251	9,524	12,000	5-20-3443	COMPUTER MAINTENANCE	12,000	12,000	12,000
1,659	1,383	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
18	230	1,000	5-20-5800	TRAVEL/ TRAINING	1,000	1,000	1,000
563	417	300	5-20-6110	OFFICE SUPPLIES	300	300	300
1,847	1,713	2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
51,409	55,319	56,800		TOTAL MATERIALS & SERVICES	56,800	56,800	56,800
TRANSFERS	55,000	50,000	5-50-7412	IS TECH FUND TRF	50,000	50,000	50,000
-----	55,000	50,000		TOTAL TRANSFERS	50,000	50,000	50,000
205,973	272,059	275,297		TOTAL DEPT 104 EXPENSES	281,527	281,527	281,527

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-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
173,213	181,357	150,000	3-40-4106	CLERKS FEES	180,000	180,000	180,000
19,869	12,493	15,000	3-40-4118	CLERK ELECTI ON REFUNDS	10,000	10,000	10,000
193,082	193,850	165,000	T O T A L	DEPT 107 R E V E N U E S	190,000	190,000	190,000
E X P E N S E S							
PERSONAL SERVI CES							
62,751	63,999	65,292	5-10-1101	COUNTY CLERK	65,940	65,940	65,940
42,393	43,251	44,136	5-10-1102	MANAGEMENT ASSI STANT	44,830	44,830	44,830
26,715	30,102	31,842	5-10-1204	RECORDI NG CLERK	32,970	32,970	32,970
32,448	23,362	31,398	5-10-1205	ADMI N. ASSI STANT	32,949	32,949	32,949
68,820	67,288	77,697	5-10-2910	PAYROLL COSTS	67,733	67,733	75,053
233,127	228,002	250,365		TOTAL PERSONAL SERVI CES	244,422	244,422	251,742
				TOTAL FTE' S	4.00	4.00	4.00
MATERI ALS & SERVI CES							
2,318	5,569	4,000	5-20-3410	ELECTI ON BOARDS	7,000	7,000	7,000
15,689	15,657	18,400	5-20-4300	EQUI PMENT MAI NT.	18,000	18,000	18,000
2,143	2,158	2,100	5-20-5300	TELEPHONE	2,100	2,100	2,100
1,236	1,020	1,000	5-20-5400	OFFI CI AL ADVERTI SI NG	1,000	1,000	1,000
7,164	15,545	9,500	5-20-5401	BALLOT PRI NTI NG/ CODI NG	18,850	18,850	18,850
-----	2,527	500	5-20-5402	ELECTI ON LEGAL NOTI CES	2,700	2,700	2,700
1,505	805	2,000	5-20-5800	TRAVEL	2,000	2,000	2,000
5,144	5,341	8,000	5-20-5810	ELECTI ON SUPPLI ES/ TRAVEL	6,000	6,000	6,000
5,412	3,779	4,000	5-20-6110	OFFI CE SUPPLI ES	4,000	4,000	4,000
350	350	350	5-20-6120	AFFI LI ATI ON DUES	350	350	350
3,000	225	450	5-20-7000	SMALL EQUI PMENT	1,000	1,000	1,000
43,961	52,976	50,300		TOTAL MATERI ALS & SERVI CES	63,000	63,000	63,000
277,088	280,978	300,665	T O T A L	DEPT 107 E X P E N S E S	307,422	307,422	314,742

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HI STORICAL DATA 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
181,061	168,207	175,000	3-30-3401	STATE TAX & ASSESS. GRANT	175,000	175,000	175,000
-----	2,154	2,000	3-40-4112	GIS SALES & SERVICES	2,000	2,000	2,000
181,061	170,361	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							
62,751	63,999	65,292	5-10-1101	COUNTY ASSESSOR	65,940	65,940	65,940
56,804	57,954	59,124	5-10-1102	CHIEF APPRAISER	65,762	65,762	65,762
48,111	50,310	52,635	5-10-1204	ASST ASSESSOR/ DATA ANALST	54,498	54,498	54,498
46,006	48,092	49,054	5-10-1205	PROP APPRAISER III	52,056	52,056	52,056
25,181	40,672	42,848	5-10-1206	PROP APPRAISER II	41,550	41,550	41,550
33,926	38,056	43,380	5-10-1207	PROP APPRAISER II	44,910	44,910	44,910
44,360	46,372	48,480	5-10-1208	PROP APPRAISER II	50,184	50,184	50,184
17,495	1,617	5,000	5-10-1210	CARTOGRAPHER CONTRACT	5,000	5,000	5,000
-----	43,754	46,658	5-10-1211	GIS SPECIALIST	48,308	48,308	48,308
29,520	31,224	32,640	5-10-1214	ASSESSOR CLERK	33,792	33,792	33,792
32,028	33,480	35,004	5-10-1215	ASSESSOR CLERK	30,756	30,756	30,756
132,967	166,292	179,208	5-10-2910	PAYROLL COSTS	193,075	193,075	193,075
529,149	621,822	659,323	TOTAL	PERSONAL SERVICES	685,831	685,831	685,831
				TOTAL FTE'S	10.10	10.10	10.10
MATERIALS & SERVICES							
886	193	800	5-20-4300	MAP MACHINE MAINTENANCE	800	800	800
3,968	3,958	5,000	5-20-5300	TELEPHONE	5,000	5,000	5,000
9,507	6,377	16,400	5-20-5800	TRAVEL & TRAINING	16,400	16,400	16,400
8,108	7,505	10,500	5-20-6110	OFFICE SUPPLIES	10,500	10,500	10,500
273	200	200	5-20-6120	AFFILIATION DUES	400	400	400
6,480	10,860	14,700	5-20-6140	MAP MAINTENANCE	14,700	14,700	14,700
3,500	625	1,080	5-20-7000	SMALL EQUIPMENT	820	820	820
32,722	29,718	48,680	TOTAL	MATERIALS & SERVICES	48,620	48,620	48,620
-----	4,795	-----	5-40-7410	EQUIPMENT	-----	-----	-----
	4,795		TOTAL	CAPITAL OUTLAY			
561,871	656,335	708,003	T O T A L	DEPT 108 E X P E N S E S	734,451	734,451	734,451

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ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
117,900	3-40-4123	COUNTY ADMIN FEE	113,900	113,900	113,900
117,900	TOTAL	DEPT 109 R E V E N U E S	113,900	113,900	113,900
E X P E N S E S					
PERSONAL SERVICES					
67,171	5-10-1101	ADMIN OFFICER	69,398	69,398	69,398
53,628	5-10-1102	ACCOUNTING TECHNICIAN	54,430	54,430	54,430
41,040	5-10-1104	PERSONNEL OFFICER	42,484	42,484	42,484
16,956	5-10-1105	O. A. II - .5FTE	17,124	17,124	17,124
98,743	5-10-2910	PAYROLL COSTS	102,566	102,566	102,566
277,538	TOTAL	PERSONAL SERVICES	286,002	286,002	286,002
	TOTAL	FTE'S	3.50	3.50	3.50
MATERIALS & SERVICES					
1,900	5-20-3300	AUDIT FILING FEE	350	350	350
2,500	5-20-5300	TELEPHONE	1,900	1,900	1,900
2,000	5-20-5400	LEGAL ADVERTISING	2,500	2,500	2,500
5,500	5-20-5800	TRAVEL	2,000	2,000	2,000
3,500	5-20-6110	OFFICE SUPPLIES	6,100	6,100	6,100
1,000	5-20-6118	NEOGOV SYSTEM	3,500	3,500	3,500
1,000	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
16,750	TOTAL	MATERIALS & SERVICES	17,350	17,350	17,350
45,000	5-50-7410	EQUIP. RESERVE TFR.	45,000	45,000	45,000
45,000	TOTAL	TRANSFERS	45,000	45,000	45,000
339,288	TOTAL	DEPT 109 E X P E N S E S	348,352	348,352	348,352

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ADOPTED 2015-2016	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
5,388	3-40-4120	TAX FEES	6,000	6,000	6,000
396	3-40-4126	NSF FEES	500	500	500
9,660	3-40-4127	W S FEES	7,000	7,000	7,000
15,444		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 SERVI CES					
62,751	5-10-1101	COUNTY TREASURER	65,940	65,940	65,940
37,740	5-10-1203	ACCTG TECHNI CI AN	39,898	39,898	39,898
5,501	5-10-1205	OFFI CE ASST I I P/ T	7,800	7,800	7,800
261	5-10-1401	EXTRA CLERI CAL	1,000	1,000	1,000
58,283	5-10-2910	PAYROLL COSTS	63,093	63,093	63,093
164,536		TOTAL PERSONAL SERVI CES	177,731	177,731	177,731
		TOTAL FTE' S	2.40	2.40	2.40
MATERI ALS & SERVI CES					
1,230	5-20-5300	TELEPHONE	1,750	1,750	1,750
2,445	5-20-5400	PUBLI CATI ON/ LI EN COSTS	4,000	4,000	4,000
913	5-20-5800	TRAVEL	1,700	1,700	1,700
3,441	5-20-6110	OFFI CE SUPPLI ES	4,000	4,000	4,000
235	5-20-6120	AFFI LI ATI ON DUES	275	275	275
331	5-20-6126	BANK FEES	500	500	500
4,425	5-20-6127	W S FEES TO STATE	4,500	4,500	4,500
849	5-20-7000	SMALL EQUI PMENT			
13,869		TOTAL MATERI ALS & SERVI CES	16,725	16,725	16,725
178,405		T O T A L DEPT 110 E X P E N S E S	194,456	194,456	194,456



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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
100,984	95,474	85,000	3-30-3422	CHILD SUPPORT PROG/ ST&FED	85,000	85,000	85,000
8,613	82,312	48,612	3-30-3444	DOJ DEPENDENCY CONTRACT	48,612	48,612	48,612
83,109	71,463	45,000	3-40-4114	PROS. COST/ DI SCCOVERY/ REST.	55,000	55,000	55,000
480	400	750	3-40-4124	IMPACT PANEL FEES	750	750	750
1,737	1,208	3,000	3-40-6602	REIMBURSED TRAVEL	3,000	3,000	3,000
22,238	19,031	30,000	3-90-9101	DRUG ENFORCEMENT TRANS	30,000	30,000	30,000
217,161	269,888	212,362	T O T A L	DEPT 111 R E V E N U E S	222,362	222,362	222,362
E X P E N S E S							
PERSONAL SERVICES							
6,000	8,000	8,000	5-10-1100	DOJ DEPENDENCY CONTRACT	8,000	8,000	8,000
70,006	62,206	65,576	5-10-1101	DEPUTY D. A.	63,841	63,841	63,841
89,322	91,333	93,192	5-10-1102	ASST. D. A.	94,128	94,128	94,128
72,141	75,130	78,396	5-10-1103	ASST. D. A.	81,168	81,168	81,168
62,982	65,874	68,896	5-10-1105	DEPUTY D. A.	63,582	63,582	63,582
34,808	36,836	38,526	5-10-1201	MGT ASSI STANT	39,882	39,882	39,882
37,254	38,946	40,716	5-10-1202	LEGAL ASSI ST/ SUPPORT*	41,628	41,628	41,628
38,824	40,416	41,220	5-10-1203	LEGAL ASSI ST/ SUPPORT*	41,878	41,878	41,878
31,672	21,936	28,298	5-10-1204	OFC ASSI STANT II	29,412	29,412	29,412
35,991	37,626	39,252	5-10-1205	LEGAL ASST	39,648	39,648	39,648
29,520	31,224	32,640	5-10-1206	DI SCCOVERY CLERK	33,792	33,792	33,792
35,851	30,840	33,024	5-10-1207	LEGAL ASSI STANT	34,176	34,176	34,176
33,292	34,801	36,381	5-10-1208	JUVENILE LEGAL ASSI STANT	37,651	37,651	37,651
428	-----	500	5-10-1401	TRANSPORTER	500	500	500
234,164	247,289	269,085	5-10-2910	PAYROLL COSTS	309,794	309,794	309,794
812,255	822,457	873,702	TOTAL	PERSONAL SERVICES	919,080	919,080	919,080
			TOTAL	FTE'S	12.00	12.00	12.00
MATERIALS & SERVICES							
-----	-----	500	5-20-3210	MENTAL HEARINGS	500	500	500
525	842	2,000	5-20-3301	INVESTIGATION	2,000	2,000	2,000
-----	-----	1,500	5-20-3302	SUPPORT- INVESTIGATION*	1,500	1,500	1,500
4,654	4,864	5,500	5-20-3500	WITNESS FEES	5,500	5,500	5,500
3,820	3,846	4,000	5-20-5300	TELEPHONE	6,760	6,760	6,760
683	666	2,000	5-20-5301	SUPPORT- TELEPHONE*	2,000	2,000	2,000
11,160	17,147	13,000	5-20-5800	TRAVEL & CONFERENCE	13,000	13,000	13,000
1,872	1,298	2,750	5-20-5801	SUPPORT- TRAVEL/ CONF*	2,750	2,750	2,750
1,737	1,208	3,000	5-20-5802	REIMBURSED TRAVEL	3,000	3,000	3,000
4,813	4,817	4,000	5-20-6110	OFFICE SUPPLIES	4,000	3,500	3,500
1,237	1,405	3,000	5-20-6111	SUPPORT- OFC SUPPLIES*	3,000	3,000	3,000
4,160	4,009	5,000	5-20-6113	DI SCCOVERY COSTS	14,720	14,473	14,473
3,284	5,208	5,000	5-20-6120	AFFILIATION DUES	5,000	5,000	5,000
765	298	1,000	5-20-6400	BOOKS/ CD SERVICE	1,000	500	500
-----	-----	1,000	5-20-6401	EQUIPMENT REPAIR	1,000	500	500

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101- GENERAL FUND  
111- DISTRICT ATTORNEY

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
13,824	13,470	11,667	5-20-6402	COPY MACH LEASE	11,667	11,667	11,667
6,290	6,290	6,290	5-20-6404	SERVICE CONTRACT/ KARPEL	6,554	6,554	6,554
3,681	3,580	5,000	5-20-6600	VICTIM PROGRAM EXPENSES	5,000	5,000	5,000
6,234	-----	3,843	5-20-7000	SMALL EQUIPMENT	890	2,637	2,637
68,739	68,948	80,050		TOTAL MATERIALS & SERVICES	89,841	89,841	89,841
880,994	891,405	953,752		TOTAL DEPT 111 EXPENSES	1,008,921	1,008,921	1,008,921

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 101- GENERAL FUND  
 113- VOCA GRANT/ D. A.

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2013-2014	DATA -- 2014-2015	ADOPTED 2015-2016	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
22,746	26,700	53,426	3-30-3114	V. O. C. A. GRANT	57,486	57,486	57,486
22,746	26,700	53,426	T O T A L DEPT 113 R E V E N U E S		57,486	57,486	57,486
E X P E N S E S							
PERSONAL SERVI CES							
14,333	18,522	23,485	5-10-1201	VI CTI M ADVOCATE	19,179	19,179	19,179
-----	-----	10,429	5-10-1202	VI CTI M ADVOCATE GRANT	15,225	15,225	15,225
-----	-----	-----	5-10-1207	DI RECTOR VI CTI M SERVI CES	6,312	6,312	6,312
1,633	8,300	17,408	5-10-2910	PAYROLL COSTS	16,776	16,776	16,776
15,966	26,822	51,322	TOTAL PERSONAL SERVI CES		57,492	57,492	57,492
			TOTAL FTE' S		.77	.77	.77
MATERI ALS & SERVI CES							
-----	-----	3,955	5-20-5800	TRAI NI NG	-----	-----	-----
		3,955	TOTAL MATERI ALS & SERVI CES				
15,966	26,822	55,277	T O T A L DEPT 113 E X P E N S E S		57,492	57,492	57,492

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2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
70,742	72,805	74,245	3-30-3412	DHR/ CSD CAMI GRANT	72,804	72,804	72,804
70,742	72,805	74,245	T O T A L	DEPT 114 R E V E N U E S	72,804	72,804	72,804
E X P E N S E S							
PERSONAL SERVI CES							
20,174	15,133	18,046	5-10-1202	VI CTI ME ADVOCATE GRANT	24,428	24,428	24,428
11,650	7,892	9,479	5-10-1401	DI RECTOR/ VI CTI M SERVI CES	4,000	4,000	4,000
			5-10-1518	ON- CALL DI FFERENTI AL	7,814	7,814	7,814
			5-10-2910	P/ R COSTS			
31,824	23,025	27,525		TOTAL PERSONAL SERVI CES	36,242	36,242	36,242
MATERI ALS & SERVI CES							
30,000	50,000	40,000	5-20-4400	CONTRACT/ STAR CENTER	40,000	40,000	40,000
		120	5-20-5300	COMMUNI CATI ON			
		512	5-20-5800	TRAVEL	512	512	512
907	2,660	5,642	5-20-5810	TRAI NI NG	5,642	5,642	5,642
		446	5-20-6119	EMERGENCY SERVI CES			
30,907	52,660	46,720		TOTAL MATERI ALS & SERVI CES	46,154	46,154	46,154
62,731	75,685	74,245	T O T A L	DEPT 114 E X P E N S E S	82,396	82,396	82,396

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2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
39,312	21,151	30,284	3-30-3509	VAWA GRANT	-----	-----	-----
39,312	21,151	30,284	T O T A L DEPT 115 R E V E N U E S				
E X P E N S E S							
PERSONAL SERVICES							
28,447	21,749	19,158	5-10-1201	VI CTI MS ADVOCATE	-----	-----	-----
14,027	5,984	6,341	5-10-2910	PAYROLL COSTS	-----	-----	-----
42,474	27,733	25,499	TOTAL PERSONAL SERVICES				
MATERIALS & SERVICES							
-----	-----	448	5-20-5300	COMMUNI CATI ON	-----	-----	-----
548	1,458	1,347	5-20-5800	TRAVEL	-----	-----	-----
-----	1,089	3,269	5-20-5810	TRANI NI NG	-----	-----	-----
-----	45	800	5-20-6720	COPY	-----	-----	-----
-----	-----	200	5-20-8042	OTHER GRANT EXP	-----	-----	-----
548	2,592	6,064	TOTAL MATERIALS & SERVICES				
43,022	30,325	31,563	T O T A L DEPT 115 E X P E N S E S				

ADOPTED 2015-2016	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
839,375	789,393	720,000 3-40-5101 JUSTICE CRT FINES/ONT	720,000	720,000	720,000
839,375	789,393	720,000 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					
62,751	63,999	65,292 5-10-1101 J P SALARY	65,940	65,940	65,940
36,621	37,362	38,124 5-10-1201 OFFI CE MANAGER 1FTE	39,770	39,770	39,770
92,520	95,531	98,603 5-10-1202 O A I I 3FTE	94,165	94,165	94,165
87,842	88,218	94,978 5-10-2910 PAYROLL COSTS	97,597	97,597	97,597
279,734	285,110	296,997 TOTAL PERSONAL SERVI CES	297,472	297,472	297,472
		TOTAL FTE' S	5.00	5.00	5.00
MATERI ALS & SERVI CES					
6,725	5,985	6,700 5-20-4100 UTI L I T I E S	6,700	6,700	6,700
5,881	5,984	6,100 5-20-4200 JANI TOR & SUPPLI ES	6,100	6,100	6,100
357	2,367	750 5-20-4300 BUI LDI NG MAI NT.	750	750	750
34,800	34,800	34,800 5-20-4400 OFFI CE RENT	34,800	34,800	34,800
4,820	4,935	5,000 5-20-5300 TELEPHONE	5,000	5,000	5,000
-----	-----	4,000 5-20-5310 POSTAGE	2,000	2,000	2,000
2,789	1,602	2,500 5-20-5800 TRAVEL	2,500	2,500	2,500
6,674	8,670	2,500 5-20-6110 OFFI CE SUPPLI ES	4,500	4,500	4,500
7,345	7,279	7,345 5-20-6111 DATA PROCESSI NG EXPENSE	7,279	7,279	7,279
535	415	535 5-20-6120 AFFI LI ATI ON DUES	535	535	535
266	260	1,250 5-20-6126 BANK FEES	1,250	1,250	1,250
-----	2,242	2,400 5-20-6402 COPY MACHI NE LEASE	2,400	2,400	2,400
-----	-----	2,700 5-20-6600 COURT SECURI TY	2,500	2,500	2,500
2,040	3,755	----- 5-20-7000 SMALL EQUI PMENT	1,750	1,750	1,750
72,232	78,294	76,580 TOTAL MATERI ALS & SERVI CES	78,064	78,064	78,064
351,966	363,404	373,577 T O T A L DEPT 116 E X P E N S E S	375,536	375,536	375,536

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ADOPTED 2015-2016	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
32,925	3-30-3505	UNI TARY ASSESSMENT/ STATE	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					
14,482	5-10-1201	VI CTI M ADVOCATE .4	12,786	12,786	12,786
18,576	5-10-1202	VI CTI M ADVOCATE GRANT	1,082	1,082	1,082
11,979	5-10-1207	DI RECTOR/ VI CTI M SERVI CES	7,366	7,366	7,366
	5-10-2910	PAYROLL COSTS	12,369	12,369	12,369
45,037		TOTAL PERSONAL SERVI CES	33,603	33,603	33,603
		TOTAL FTE' S	.40	.40	.40
45,037		T O T A L DEPT 119 E X P E N S E S	33,603	33,603	33,603

ADOPTED 2015-2016	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
4,570	3-30-3424	J. A. I. B. G. GRANT			
1,776	3-40-4139	JUV. RESTI TUTI ON/ PASS- THRU	4,000	4,000	4,000
1,495	3-40-4193	JUV PROGRAMS/ FEES	3,000	3,000	3,000
21	3-40-4195	GRAFFITI PROGRAM	75	75	75
1,241	3-40-4266	JUV DETENTI ON REI MBURSEME	5,000	5,000	5,000
-----	3-40-4268	GROUP SESSI ON FEES	-----	-----	-----
400	3-40-6602	REI MBURSED TRAVEL	2,000	2,000	2,000
9,503		T O T A L DEPT 120 R E V E N U E S	14,075	14,075	14,075
E X P E N S E S					
PERSONAL SERVI CES					
62,615	5-10-1101	DI RECTOR	60,894	60,894	60,894
54,093	5-10-1102	ASST DI RECTOR	51,976	51,976	51,976
36,240	5-10-1201	COUNSELOR	43,723	43,723	43,723
48,168	5-10-1202	COUNSELOR	50,592	50,592	50,592
48,168	5-10-1203	COUNSELOR	50,842	50,842	50,842
34,006	5-10-1204	COUNSELOR	46,704	46,704	46,704
41,112	5-10-1205	COUNSELOR	46,512	46,512	46,512
48,168	5-10-1206	COUNSELOR	50,842	50,842	50,842
40,365	5-10-1210	OFC/ FACI LI TY MGR	42,682	42,682	42,682
36,440	5-10-1211	JUVENILE CLERK	38,002	38,002	38,002
19,800	5-10-1212	OFC ASST II	-----	-----	-----
501	5-10-1401	JUVENILE TECHS	3,500	3,500	3,500
32,292	5-10-1402	CSW TRACKER	36,532	36,532	36,532
-----	5-10-1518	ON- CALL DI FFERENTI AL	4,000	4,000	4,000
261,788	5-10-2910	PAYROLL COSTS	291,640	291,640	291,640
763,756		TOTAL PERSONAL SERVI CES	818,441	818,441	818,441
		TOTAL FTE' S	11.00	11.00	11.00
MATERI ALS & SERVI CES					
4,394	5-20-3200	CONT. SERV. / JAI BG	-----	-----	-----
4,076	5-20-3210	SUPPORT SERVI CES	12,000	12,000	12,000
11,410	5-20-3211	DETENT. & DET. ALTERNATI VES	40,000	40,000	40,000
1,797	5-20-3409	DRUG COURT PROGRAM	-----	-----	-----
7,904	5-20-5300	TELEPHONE	9,000	9,000	9,000
24,418	5-20-5800	TRAVEL	25,000	25,000	25,000
261	5-20-5803	REI MBURSED TRAVEL	2,000	2,000	2,000
1,695	5-20-5820	STAFF TRAI NI NG	4,000	4,000	4,000
7,678	5-20-6110	OFFI CE SUPPLI ES	8,000	8,000	8,000
24	5-20-6114	TREATMENT COURT/ OTHER	-----	-----	-----
1,726	5-20-6120	DUES	1,900	1,900	1,900
4,949	5-20-7000	SMALL EQUI PMENT	800	800	800
1,591	5-20-8021	JUV RESTI TUTI ON/ PASS- THRU	4,000	4,000	4,000
5,098	5-20-8023	FACI LI TY UTI L/ SUPPLI ES	5,800	5,800	5,800



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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
-----	-----	300	5-20-8025	GRAFFITI PROGRAM EXPENSE	75	75	75
-----	-----	500	5-20-8039	GROUP SESSION EXPENSE	-----	-----	-----
76,973	73,922	118,300		TOTAL MATERIALS & SERVICES	112,575	112,575	112,575
TRANSFERS							
-----	20,000	20,000	5-50-7411	MS 11 DETENTION TRF	20,000	20,000	20,000
	20,000	20,000		TOTAL TRANSFERS	20,000	20,000	20,000
840,729	855,482	945,680		TOTAL DEPT 120 EXPENSES	951,016	951,016	951,016

-- HISTORICAL DATA -- 2013-2014	-- 2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
PERSONAL SERVICES							
18,681	19,536	20,433	5-10-1101	MAINT. SPEC. 5FTE	21,153	21,153	21,153
32,427	25,161	29,748	5-10-1201	CUSTODIAN	31,040	31,040	31,040
3,162	3,437	6,000	5-10-1400	EXTRA HELP	6,000	6,000	6,000
26,209	17,718	37,464	5-10-2910	PAYROLL COSTS	39,058	39,058	39,058
80,479	65,852	93,645		TOTAL PERSONAL SERVICES	97,251	97,251	97,251
				TOTAL FTE'S	1.50	1.50	1.50
MATERIALS & SERVICES							
7,950	6,326	9,000	5-20-4100	HEAT	9,000	9,000	9,000
30,769	32,420	26,000	5-20-4101	POWER	26,000	26,000	26,000
4,584	5,018	9,000	5-20-4102	WATER/ GARBAGE	9,000	9,000	9,000
37,265	62,414	60,000	5-20-4300	COURTHOUSE REPAIRS	60,000	60,000	60,000
8,291	10,825	9,500	5-20-4301	HEATING CONTRACT	9,500	9,500	9,500
3,147	3,021	3,200	5-20-4302	JUV MAINT/ HVAC CONTRACT	3,200	3,200	3,200
328	299	500	5-20-5300	TELEPHONE	500	500	500
19		500	5-20-5800	TRAVEL/ TRAINING	500	500	500
17,983	15,664	12,000	5-20-6500	HOUSEKEEPG. SUPPLIES	12,000	12,000	12,000
110,336	135,987	129,700		TOTAL MATERIALS & SERVICES	129,700	129,700	129,700
CAPITAL OUTLAY							
			5-40-7004	CAPITAL OUTLAY	59,386	59,386	59,386
				TOTAL CAPITAL OUTLAY	59,386	59,386	59,386
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
190,815	201,839	248,345		TOTAL DEPT 121 EXPENSES	311,337	311,337	311,337

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
-----	-----	100	3-30-3410	DLCD/ MEAS 56 REIMBURSE.	100	100	100
10,397	14,300	10,000	3-40-4132	PLANNING FEES	10,000	10,000	10,000
10,397	14,300	10,100	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							
-----	21,328	53,314	5-10-1101	PLANNING DIRECTOR	56,210	56,210	56,210
43,349	43,887	45,641	5-10-1102	PLANNING ASSISTANT	48,375	48,375	48,375
6,326	8,860	-----	5-10-1401	PLANNING CLERICAL	-----	-----	-----
1,398	1,183	1,500	5-10-1600	PLAN. COMM. SECRETARY	1,500	1,500	1,500
26,171	32,533	40,705	5-10-2910	PAYROLL COSTS	50,111	50,111	50,111
77,244	107,791	141,160	TOTAL	PERSONAL SERVICES	156,196	156,196	156,196
			TOTAL	FTE'S	2.00	2.00	2.00
MATERIALS & SERVICES							
-----	193	886	5-20-4300	MAP MACHINE MAINTENANCE	886	886	886
	-----	900	5-20-4426	PLANNING COMM EXP	900	900	900
1,264	1,254	1,264	5-20-5300	TELEPHONE	1,264	1,264	1,264
1,160	791	1,160	5-20-5400	LEGAL NOTICES	1,160	1,160	1,160
2,769	1,450	2,769	5-20-5800	TRAVEL & CONFERENCES	2,769	2,769	2,769
-----	325	2,000	5-20-5820	TRAINING & EDUCATION	2,000	2,000	2,000
4,591	3,448	4,591	5-20-6110	OFFICE SUPPLIES	4,591	4,591	4,591
100	100	100	5-20-6120	AFFILIATION DUES	100	100	100
119	125	119	5-20-6400	PUBLICAT., BULLETINS	119	119	119
500	-----	500	5-20-7000	SMALL EQUIPMENT	500	500	500
11,389	7,686	14,289	TOTAL	MATERIALS & SERVICES	14,289	14,289	14,289
88,633	115,477	155,449	T O T A L	DEPT 124 E X P E N S E S	170,485	170,485	170,485

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
			3-30-3455	SOLID WASTE REBATE			5,656
152,680	154,400	150,000	3-40-4122	S W FEES/ COUNTY	158,000	158,000	158,000
25,532	26,198	15,000	3-40-4125	FRANCHISE FEES	26,000	26,000	26,000
178,212	180,598	165,000	T O T A L	DEPT 125 R E V E N U E S	184,000	184,000	189,656
E X P E N S E S							
PERSONAL SERVICES							
11,137	11,647	12,186	5-10-1101	ENV. HEALTH DIR .2FTE	12,617	12,617	12,617
17,249	18,330	18,696	5-10-1202	ENV. HEALTH CLK .5FTE	18,876	18,876	18,876
14,182	15,055	16,900	5-10-1401	FEE COLLECTORS	17,394	17,394	17,394
84,048	88,250	88,250	5-10-1601	LYTLE CONTRACTOR	88,250	88,250	88,250
14,872	15,009	15,994	5-10-2910	PAYROLL COSTS	17,423	17,423	17,423
141,488	148,291	152,026	TOTAL	PERSONAL SERVICES	154,560	154,560	154,560
			TOTAL	FTE' S	1.20	1.20	1.20
MATERIALS & SERVICES							
4,500	7,866	5,000	5-20-4300	MAINTENANCE	4,500	4,500	4,500
		30,000	5-20-4301	DUMP CLOSURE	30,000	30,000	30,000
595	501	610	5-20-5300	TELEPHONE/ SATELLITE PHONE			
58	123	200	5-20-5800	TRAVEL	200	200	200
430	444	1,000	5-20-6110	OFC SUPPLIES/ BOOKS	1,000	1,000	1,000
8,368	8,492	8,500	5-20-8031	DEQ SURCHARGES	12,790	12,790	12,790
13,951	17,426	45,310	TOTAL	MATERIALS & SERVICES	48,490	48,490	48,490
CAPITAL OUTLAY							
			5-40-7420	CAPITAL OUTLAY			5,656
			TOTAL	CAPITAL OUTLAY			5,656
155,439	165,717	197,336	T O T A L	DEPT 125 E X P E N S E S	203,050	203,050	208,706

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ADOPTED      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED  
2015-2016

E X P E N S E S

CONTI NGENCI ES

-----	-----	136,119	5-60-8080	GEN. OPER. CONTI NGENCY	235,983	219,485	212,165
		136,119		TOTAL CONTI NGENCI ES	235,983	219,485	212,165
		136,119		T O T A L DEPT 144 E X P E N S E S	235,983	219,485	212,165

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----			-----	-----	-----
39,150	36,695	40,000	5-20-3210	SRCI INSPECTION/PASSTHRU	1,000	1,000	1,000
26,522	26,834	31,300	5-20-3302	COUNTY AUDIT	40,000	40,000	40,000
3,427	-----	25,000	5-20-3401	DOG CONTROL	33,900	33,900	33,900
-----	800	1,600	5-20-3402	UNION CONSULT/SAL SURVEY	25,000	25,000	25,000
723	723	750	5-20-3403	INDIGENT BURIALS	1,600	1,600	1,600
1,000	1,540	5,000	5-20-3404	GOV'T ETHICS COMMISSION	750	750	750
645	685	750	5-20-3411	OUTSIDE LEGAL DEFENSE	5,000	5,000	5,000
38,478	30,611	50,000	5-20-3445	EMPLOYEE RECOGNITION	750	750	750
298	117	300	5-20-5310	POSTAGE/COURTHOUSE	50,000	50,000	50,000
352	259	1,500	5-20-5801	BUDGET BOARD EXPENSE	300	300	300
871	1,092	1,100	5-20-5802	BD PROP TAX APPEALS	1,500	1,500	1,500
8,456	599	10,000	5-20-6111	MUSEUM (STONE HSE) EXP	1,200	1,200	1,200
2,074	384	5,000	5-20-7443	OFFICE EQUIP & MAINT	10,000	10,000	10,000
34,697	20,062	30,000	5-20-7444	COUNTY LAND EXPENSES	5,000	5,000	5,000
-----	390	1,000	5-20-7445	GOODFELLOW ST BLDG	25,000	25,000	25,000
61,833	49,796	69,115	5-20-8002	COBRA INSURANCE PASS-THRU	1,000	1,000	1,000
5,000	5,000	-----	5-20-8020	PREDATORY ANIMAL CONTROL	69,135	69,135	69,135
-----	-----	500	5-20-8021	SWCD MANAGER SUPPLEMENT	-----	-----	-----
-----	-----	500	5-20-8022	AID TO INDIGENT	500	500	500
223,526	175,587	273,915		TOTAL MATERIALS & SERVICES	271,635	271,635	271,635
TRANSFERS							
50,000	60,000	100,000	5-50-7402	TRANSFER TO INSURANCE RES	150,000	150,000	150,000
50,000	60,000	100,000		TOTAL TRANSFERS	150,000	150,000	150,000
273,526	235,587	373,915		TOTAL DEPT 150 EXPENSES	421,635	421,635	421,635

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
6,493	9,770	11,500	3-30-3425	SEAT BELT & DUI GRANTS			
6,074	6,738	30,000	3-30-3430	DOJ/ MARIJUANA ERAD	30,000	30,000	30,000
-----	2,422	5,000	3-30-3442	BVP GRANT	5,000	5,000	5,000
-----	1,890	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
8,438	-----	5,200	3-30-3457	SPEED ENFORCEMENT GRANT	5,200	5,200	5,200
136,660	135,271	75,000	3-40-4209	SHERIFFS FEES	80,000	80,000	80,000
266,798	208,500	298,616	3-40-4220	CITY OF VALE CONTRACT	300,074	300,074	300,074
424,463	364,591	465,316	T O T A L	DEPT 204 R E V E N U E S	460,274	460,274	460,274
E X P E N S E S							
PERSONAL SERVICES							
75,608	77,126	78,672	5-10-1101	COUNTY SHERIFF	79,464	79,464	79,464
58,308	61,318	64,134	5-10-1102	UNDERSHERIFF	66,405	66,405	66,405
55,554	57,177	59,796	5-10-1103	SERGEANT	62,146	62,146	62,146
25,266	26,070	26,628	5-10-1104	DEPUTY SHERIFF .5FTE	28,206	28,206	28,206
41,360	43,251	44,136	5-10-1105	MANAGEMENT ASSISTANT	44,830	44,830	44,830
32,494	28,837	34,290	5-10-1206	CIVIL CLERK	35,502	35,502	35,502
56,904	58,020	58,584	5-10-1304	DEPUTY SHERIFF	59,160	59,160	59,160
51,732	55,320	55,860	5-10-1305	J V DEPUTY	45,168	45,168	45,168
50,532	51,755	55,260	5-10-1306	J V DEPUTY	56,412	56,412	56,412
51,132	52,140	53,256	5-10-1307	DEPUTY SHERIFF	55,312	55,312	55,312
51,732	54,890	55,860	5-10-1308	DEPUTY SHERIFF	56,412	56,412	56,412
56,154	57,277	59,796	5-10-1309	SERGEANT	62,146	62,146	62,146
54,252	55,320	55,860	5-10-1310	DEPUTY SHERIFF	56,412	56,412	56,412
56,154	40,902	43,890	5-10-1311	DEPUTY SHERIFF	46,428	46,428	46,428
56,154	57,277	59,796	5-10-1312	SERGEANT	63,146	63,146	63,146
51,132	52,140	53,256	5-10-1314	DEPUTY SHERIFF	53,772	53,772	53,772
51,496	52,355	53,473	5-10-1315	VALE DEPUTY	56,412	56,412	56,412
52,837	16,655	44,320	5-10-1316	VALE DEPUTY	53,772	53,772	53,772
50,832	51,940	53,256	5-10-1318	VALE DEPUTY	53,772	53,772	53,772
-----	-----	-----	5-10-1319	ORDINANCE DEPUTY (NEW)			
4,155	3,121	10,000	5-10-1500	VACATION BUY BACK	10,000	10,000	10,000
17,305	12,139	30,000	5-10-1510	VALE OVERTIME	30,000	30,000	30,000
95,854	93,643	95,000	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
7,830	6,272	11,500	5-10-1513	DUI / SEATBELT GRANT			
1,621	5,926	15,000	5-10-1514	DOJ GRANT OVERTIME	15,000	15,000	15,000
200	-----	15,000	5-10-1515	BLM GRANT OVERTIME	15,000	15,000	15,000
515,042	493,776	600,716	5-10-2910	PAYROLL COSTS	644,615	644,615	644,615
1,625,240	1,568,247	1,790,939	TOTAL	PERSONAL SERVICES	1,848,092	1,848,092	1,848,092
			TOTAL	FTE'S	19.00	19.00	19.00
MATERIALS & SERVICES							
-----	615-	-----	5-20-3210	SOFTWARE & PROGRAMMING	-----	-----	-----

BUDGET DOCUMENT  
 YEAR 2016-2017

2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
4,541	9,127	9,500	5-20-3401	INVESTIGATION EXP	10,000	10,000	10,000
1,403	1,583	2,000	5-20-3402	CRIME PREVENTION	2,500	2,500	2,500
10,875	11,760	7,000	5-20-3412	STATE/FINGERPRINTING	9,000	9,000	9,000
21,597	27,462	25,000	5-20-4200	UNIFORMS & EQUIPMENT	25,000	25,000	25,000
372	2,219	3,500	5-20-4201	VALE/EQUIPMENT & UNIFORMS	3,500	3,500	3,500
2,598	131-	4,500	5-20-4300	RADIO EXP	5,000	5,000	5,000
12,214	8,804	14,700	5-20-4310	D/P SOFTWARE MAINT.	15,000	15,000	15,000
9,329	9,814	10,000	5-20-5300	TELEPHONE	10,000	10,000	10,000
133,799	128,008	142,000	5-20-5800	TRAVEL/VEH MAINTENANCE	135,000	135,000	135,000
10,652	6,347	15,000	5-20-5801	VALE/FUEL	15,000	15,000	15,000
10,652	8,779	12,000	5-20-5810	LAW ENFORCE. SCHOOL	12,000	12,000	12,000
1,639	300	2,000	5-20-5820	SAR TRAINING	2,000	2,000	2,000
2,881	2,012	6,000	5-20-5830	SEARCH & RESCUE	6,500	6,500	6,500
4,361	775	15,000	5-20-6020	DOJ/MARIJUANA ERAD EXP	15,000	15,000	15,000
13,229	14,154	7,500	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
4,975	5,585	7,250	5-20-6120	AFFILIATION DUES	7,500	7,500	7,500
3,200	-----	-----	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
-----	2,422	5,000	5-20-7003	BVP GRANT EXPENSE	5,000	5,000	5,000
-----	-----	15,000	5-20-7004	BLM PORTLAND CONTRACT EXP	15,000	15,000	15,000
2,530	5,473	10,000	5-20-7005	BLM VALE CONTRACT EXPENSE	10,000	10,000	10,000
8,438	-----	5,200	5-20-7006	SPEED ENF GRANT EQUIPMENT	5,200	5,200	5,200
259,285	243,878	318,150		TOTAL MATERIALS & SERVICES	318,200	318,200	318,200
28,000	32,000	32,000	5-40-7420	CAPITAL OUTLAY	64,000	64,000	64,000
28,000	32,000	32,000		TOTAL CAPITAL OUTLAY	64,000	64,000	64,000
1,912,525	1,844,125	2,141,089		TOTAL DEPT 204 EXPENSES	2,230,292	2,230,292	2,230,292



BUDGET DOCUMENT

YEAR 2016-2017

-- HI STORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
6,301	4,144	4,000	3-30-3122	FED/ SCAAP	3,000	3,000	3,000
2,600	2,400	2,500	3-30-3123	SOCI AL SECURI TY PAYMENTS	2,500	2,500	2,500
28,017	28,017	28,017	3-30-3517	HB 3194 REI NVEST GRANT	27,429	27,429	27,429
11,302	9,811	2,000	3-40-4210	PRI SONER MEDI CAL PAYMTS	2,000	2,000	2,000
21,224	31,374	5,000	3-40-4211	PRI SONER LODGI NG REI MBURS	5,000	5,000	5,000
23,274	24,906	15,000	3-40-4219	I NMATE PHONE SYSTEM	-----	-----	-----
3,695	1,722	2,500	3-40-4221	JAI L COMMI SSARY REVENUE	2,500	2,500	2,500
360,000	360,000	415,700	3-90-9104	COMM CORRECTI ON TFR	400,000	400,000	400,000
456,413	462,374	474,717	T O T A L	DEPT 206 R E V E N U E S	442,429	442,429	442,429
E X P E N S E S							
PERSONAL SERVI CES							
59,729	61,818	63,072	5-10-1101	CORRECTI ONS- LT	63,946	63,946	63,946
138,307	170,105	158,531	5-10-1102	CORRECTI ONS SGTS 3 FTE	162,926	162,926	162,926
18,681	19,536	20,433	5-10-1109	MAI NT. SPEC. . 5 FTE	21,153	21,153	21,153
38,064	38,820	39,204	5-10-1208	FOOD SERVI CE MANAGER	39,600	39,600	39,600
148,350	135,188	175,692	5-10-1209	CORRECTI ONS TECHS 5 FTE	182,848	182,848	182,848
426,898	399,904	411,570	5-10-1304	CORRECT. OFFI CERS 9 FTE	405,422	405,422	405,422
18,355	9,360	-----	5-10-1404	C. O. / PROGRAM CORD . 2 FTE	-----	-----	-----
4,119	3,646	10,000	5-10-1500	VACATI ON BUY BACK	10,000	10,000	10,000
70,612	94,344	89,301	5-10-1511	OVERTI ME	89,301	89,301	89,301
429,565	411,672	489,422	5-10-2910	PAYROLL COSTS	504,257	504,257	504,257
1,352,680	1,344,393	1,457,225	TOTAL	PERSONAL SERVI CES	1,479,453	1,479,453	1,479,453
				TOTAL	FTE' S	19.50	19.50
MATERI ALS & SERVI CES							
103,780	131,400	168,600	5-20-3210	PHYSI CI ANS SERV. CONTRACT	171,600	171,600	171,600
46,808	66,937	60,000	5-20-3211	MEDI CAL SERV. & SUPPLI ES	65,000	65,000	65,000
25,595	18,967	26,500	5-20-3212	I NMATE SUPPLI ES	26,500	26,500	26,500
990	5,580	28,017	5-20-3400	HB 3194 JAI L PROGRAMS	27,429	27,429	27,429
3,240	2,148	3,500	5-20-4300	MAI NT/ LI VE SCAN MACHI NE	-----	-----	-----
33,654	30,223	47,400	5-20-4310	REPAI RS	40,000	40,000	40,000
6,640	6,636	4,800	5-20-5300	TELEPHONE	5,300	5,300	5,300
6,349	8,435	9,000	5-20-5820	TRAI NI NG	9,000	9,000	9,000
4,701	4,103	6,000	5-20-6110	OFFI CE SUPPLI ES	6,000	6,000	6,000
85,802	81,279	95,000	5-20-6200	POWER, GAS, WATER	95,000	95,000	95,000
169,992	142,491	165,000	5-20-6326	FOOD & KI TCHEN EXP	165,000	165,000	165,000
14,306	15,484	16,000	5-20-6500	HOUSEKPG. SUPPLI ES	16,000	16,000	16,000
1,386	912	5,000	5-20-6600	PROGRAM EXPENSE ( SCAAP)	1,000	1,000	1,000
3,192	3,122	4,000	5-20-6601	TRANSPORT COSTS	4,500	4,500	4,500
5,800	-----	1,129	5-20-7000	SMALL EQUI PMENT	1,000	1,000	1,000
512,235	517,717	639,946	TOTAL	MATERI ALS & SERVI CES	633,329	633,329	633,329
CAPI TAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
	3,536	7,171	5-40-7410	CAPI TAL OUTLAY	-----	-----	-----

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 LDUBOIS  
 101- GENERAL FUND  
 206- JAIL

BUDGET DOCUMENT  
 YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
	3,536	7,171		TOTAL CAPITAL OUTLAY			
1,864,915	1,865,646	2,104,342		TOTAL DEPT 206 EXPENSES	2,112,782	2,112,782	2,112,782

BUDGET DOCUMENT  
 YEAR 2016-2017

	ADOPTED 2015-2016	ACCT	DESCRI PTI ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
61,004	23,559	36,900	3-40-4220 VALE DI SPATCH CONTRACT	37,387	37,387	37,387
101,109	32,962	57,777	3-40-4230 NYSSA DI SPATCH CONTRACT	58,576	58,576	58,576
12,539	8,285	29,163	3-40-4250 TVP/ NYSSA CONTRACT	41,394	41,394	41,394
-----	173,474	203,415	3-40-4260 ONTARIO DI SPATCH CONTRACT	194,144	194,144	194,144
-----	31,910	-----	3-40-4270 ONTARIO TRANSFER	-----	-----	-----
245,480	316,918	230,344	3-90-9106 9-1-1 TRANSFER	312,696	312,696	312,696
420,132	587,108	557,599	T O T A L DEPT 207 R E V E N U E S	644,197	644,197	644,197
E X P E N S E S						
PERSONAL SERVI CES						
12,118	12,363	12,624	5-10-1101 EMERGENCY MANAGER .2FTE	-----	-----	-----
3,853	47,271	49,446	5-10-1102 DI SPATCH SGT 1 FTE	51,428	51,428	51,428
265,544	331,042	355,032	5-10-1305 DI SPATCHERS 9 FTE	400,792	400,792	400,792
885	-----	8,850	5-10-1500 VACATI ON BUY BACK	8,250	8,250	8,250
34,578	113,721	52,200	5-10-1511 OVERTI ME	63,500	63,500	63,500
143,153	221,291	239,178	5-10-2910 PAYROLL COSTS	258,384	258,384	258,384
460,131	725,688	717,330	TOTAL PERSONAL SERVI CES	782,354	782,354	782,354
			TOTAL FTE' S	10.00	10.00	10.00
MATERI ALS & SERVI CES						
16,545	27,300	22,500	5-20-4310 MAI NTENANCE	22,500	22,500	22,500
4,145	6,244	8,100	5-20-5300 TELEPHONE	8,100	8,100	8,100
1,842	2,827	5,300	5-20-5820 TRAI NI NG	6,000	6,000	6,000
2,410	7,700	7,500	5-20-6110 OFFI CE SUPPLI ES	7,700	7,700	7,700
1,358	-----	-----	5-20-7000 SMALL EQUI PMENT	2,000	2,000	2,000
26,300	44,071	43,400	TOTAL MATERI ALS & SERVI CES	46,300	46,300	46,300
CAPI TAL OUTLAY						
19,450	-----	6,000	5-40-7410 CAPI TAL OUTLAY	-----	-----	-----
19,450		6,000	TOTAL CAPI TAL OUTLAY			
505,881	769,759	766,730	T O T A L DEPT 207 E X P E N S E S	828,654	828,654	828,654

BUDGET DOCUMENT  
 YEAR 2016-2017

ADOPTED 2015-2016	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
36,451	38,149	41,000 3-30-3414 OEMPG GRANT	54,846	54,846	54,846
-----	-----	75,000 3-40-4201 OWEB GRANT	-----	-----	-----
-----	-----	2,600 3-40-4210 ALERTSENSE	-----	-----	-----
36,451	38,149	118,600 T O T A L DEPT 246 R E V E N U E S	54,846	54,846	54,846
E X P E N S E S					
PERSONAL SERVI CES					
48,472	49,454	50,460 5-10-1101 EMERGENCY MANAGER	63,946	63,946	63,946
19,751	20,077	22,119 5-10-2910 PAYROLL COSTS	28,446	28,446	28,446
68,223	69,531	72,579 TOTAL PERSONAL SERVI CES	92,392	92,392	92,392
		TOTAL FTE' S	1.00	1.00	1.00
MATERI ALS & SERVI CES					
3,357	3,549	2,000 5-20-5300 TELEPHONE	2,000	2,000	2,000
1,334	1,279	2,000 5-20-5800 TRAVEL/ TRAI NI NG	2,000	2,000	2,000
213	474	1,000 5-20-6110 OFFI CE SUPPLI ES	1,000	1,000	1,000
175	29	250 5-20-6111 SAFETY COMMI TTEE EXP	250	250	250
-----	2,025	2,500 5-20-6117 DI SASTER SUPPLI ES	2,500	2,500	2,500
-----	-----	8,100 5-20-6118 ALERTSENSE	8,100	8,100	8,100
104	-----	1,000 5-20-7000 SMALL EQUI PMENT	1,000	1,000	1,000
-----	26	700 5-20-8021 EXERCIS ES	700	700	700
-----	-----	75,000 5-20-8042 OWEB GRANT EXPENSE	-----	-----	-----
5,183	7,382	92,550 TOTAL MATERI ALS & SERVI CES	17,550	17,550	17,550
73,406	76,913	165,129 T O T A L DEPT 246 E X P E N S E S	109,942	109,942	109,942

BUDGET DOCUMENT  
 YEAR 2016-2017

2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
21,015	13,743	13,000	3-30-3402	HEALTH IMMUNI Z. GRANTS	14,500	14,500	14,500
39,275	36,883	39,000	3-30-3403	HEALTH DEPT/ CACOON	30,500	30,500	30,500
34,786	34,528	34,000	3-30-3404	STATE SUPPORT PUB HEALTH	35,000	35,000	35,000
48,209	44,554	42,000	3-30-3405	FAMI LY PLANNI NG/ STATE	46,500	46,500	46,500
85,910	90,880	60,000	3-30-3406	MEDI CAI D/ BABI ES FI RST	75,000	75,000	75,000
262,149	263,190	200,000	3-30-3407	ST HEALTH/ W C GRANT	250,000	250,000	250,000
40,298	33,402	22,000	3-30-3409	ST HEALTH/ MCH GRANT	30,500	30,500	30,500
53,020	63,782	61,000	3-30-3411	TOBACCO PREVENTI ON & ED	61,671	61,671	61,671
1,769	1,570	1,500	3-30-3413	TB CASE MANAGEMENT	1,600	1,600	1,600
11,912	21,049	10,000	3-30-3430	MEDI CAI D/ HEALTHY START	-----	-----	-----
69,150	75,034	30,000	3-30-3433	HEALTHY START FUNDS	-----	-----	-----
55,917	106,741	80,000	3-30-3434	MEDI CAI D ADMI N MATCH	80,000	80,000	80,000
2,047	2,248	2,000	3-30-3470	MEDI CAI D/ PERI NATAL	2,600	2,600	2,600
2,803	4,616	4,000	3-30-3704	OREGON MOTHERS CARE	5,000	5,000	5,000
87,164	77,173	86,516	3-30-3780	EMERGENCY PREPAREDNESS	67,200	67,200	67,200
-----	-----	75,000	3-30-3804	OHA OUTREACH GRANT	-----	-----	-----
129,891	107,787	80,000	3-30-4512	O. H. D. / FPEP FEES	60,000	60,000	60,000
9,150	8,970	10,200	3-40-4114	GRANT REVENUE	2,000	2,000	2,000
-----	53,230	-----	3-40-4205	ECCO GRANT	-----	-----	-----
-----	8,000	-----	3-40-4206	HEALTH I T GRANT	-----	-----	-----
96,180	174,053	100,000	3-40-4511	HEALTH FEES	125,000	125,000	125,000
39,808	46,865	39,000	3-40-4514	SCHOOL NURSE CONTRACT	45,000	45,000	45,000
6,790	4,792	2,500	3-40-6602	REI MBURSED TRAVEL	3,000	3,000	3,000
1,097,243	1,273,090	991,716	T O T A L	DEPT 412 R E V E N U E S	935,071	935,071	935,071
E X P E N S E S							
PERSONAL SERVI CES							
14,435	49,356	57,624	5-10-1101	PUBLI C HEALTH ADMI N	62,164	62,164	62,164
15,360	15,672	15,672	5-10-1102	HEALTH OFFI CER	15,672	15,672	15,672
59,631	60,840	124,176	5-10-1103	SUPERVI SI NG RN (2.0)	125,764	125,764	125,764
49,927	47,285	52,864	5-10-1104	ACCTG SPEC 1.6FTE	54,750	54,750	54,750
20,250	19,025	19,500	5-10-1201	NURSE PRACTI TI ONER	19,500	19,500	19,500
377,817	340,129	362,302	5-10-1203	R. N. 6 FTE	268,846	268,846	268,846
60,431	17,752	-----	5-10-1207	R. N. JAI L 1FTE	-----	-----	-----
88,273	86,349	106,740	5-10-1220	HEALTH SPEC	75,778	75,778	75,778
143,950	135,228	128,720	5-10-1222	O. A. I I 5 FTE	132,296	132,296	132,296
33,232	34,846	31,230	5-10-1231	RN/ SCHOOL NURSE	33,117	33,117	33,117
-----	-----	27,995	5-10-1232	HEALTH SPEC GRANT	-----	-----	-----
-----	-----	16,808	5-10-1233	ASSI STER GRANT .25 FTE	-----	-----	-----
28,018	27,668	29,210	5-10-1601	NUTRI TI ONI ST/ CONTRACT	29,210	29,210	29,210
352,282	320,850	454,300	5-10-2910	PAYROLL COSTS	329,838	329,838	329,838
1,243,606	1,155,000	1,427,141	TOTAL	PERSONAL SERVI CES	1,146,935	1,146,935	1,146,935
				TOTAL FTE' S	17.17	17.17	17.17

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
MATERIALS & SERVICES							
13,158	9,445	12,000	5-20-4100	UTILITIES	9,200	9,200	9,200
13,860	18,580	14,000	5-20-4200	JANITOR/BLDG MAINTENANCE	14,000	14,000	14,000
14,597	10,447	15,000	5-20-4300	EQUIPMENT MAINTENANCE	14,000	14,000	14,000
7,265	7,985	8,000	5-20-5300	TELEPHONE	8,000	8,000	8,000
4,102	3,797	5,500	5-20-5310	POSTAGE, FRT	2,500	2,500	2,500
6,057	3,847	5,500	5-20-5400	ADVERTISING	1,000	1,000	1,000
14,660	22,141	15,080	5-20-5800	TRAVEL/ TRAILING	12,000	12,000	12,000
6,914	3,318	2,500	5-20-5801	REIMBURSED TRAVEL	3,000	3,000	3,000
11,710	10,671	11,250	5-20-6110	OFFICE SUPPLIES	9,000	9,000	9,000
1,805	4,120	4,000	5-20-6120	LAB REG. & LICENSING FEE	4,000	4,000	4,000
1,834	1,725	2,700	5-20-6400	EDUCATIONAL MATERIALS	1,000	1,000	1,000
35,730	119,092	110,600	5-20-6600	CLINIC EXPENSE	110,000	110,000	110,000
106,014	45,011	40,000	5-20-6601	VACCINE/ IMMUNIZATIONS	40,000	40,000	40,000
-----	111	500	5-20-6602	TB CLINIC EXPENSE	500	500	500
51,789	51,045	55,000	5-20-6606	MEDICAID ADMIN MATCH	55,000	55,000	55,000
14,899	3,000	4,500	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
25,000	30,000	40,250	5-20-8020	BABIES FIRST/ MATCH FUNDS	40,000	40,000	40,000
16,225	9,141	10,200	5-20-8042	GRANT EXPENSE	2,000	2,000	2,000
-----	40,300	-----	5-20-8056	EOCCO GRANT EXPENSE	-----	-----	-----
345,619	393,776	356,580	TOTAL MATERIALS & SERVICES		326,200	326,200	326,200
CAPITAL OUTLAY	8,000	-----	5-40-7410	CAP. OUTLAY/ EQUIPMENT	-----	-----	-----
-----	8,000	TOTAL CAPITAL OUTLAY					
1,589,225	1,556,776	1,783,721	TOTAL DEPT 412 EXPENSES		1,473,135	1,473,135	1,473,135

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 101- GENERAL FUND  
 415- MEDICAL INVESTIGATION  
 -- HISTORICAL DATA --  
 2013-2014      2014-2015

BUDGET DOCUMENT  
 YEAR 2016-2017

ADOPTED  
 2015-2016

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONAL SERVICES

14,376	14,664	14,952	5-10-1201	ACCTG SPEC .4FTE	15,108	15,108	15,108
10,493	10,483	10,780	5-10-2910	PAYROLL COSTS	11,153	11,153	11,153
2,400	2,400	3,000	5-10-3210	MED. INVESTIGATOR	3,000	3,000	3,000
1,855	1,715	2,000	5-10-3300	DEPUTY INVESTIGATORS	2,000	2,000	2,000
29,124	29,262	30,732		TOTAL PERSONAL SERVICES	31,261	31,261	31,261
				TOTAL FTE'S	.40	.40	.40

MATERIALS & SERVICES

4,055	9,145	10,000	5-20-3211	AUTOPSIES 40% REIMBURSED	10,000	10,000	10,000
4,055	9,145	10,000		TOTAL MATERIALS & SERVICES	10,000	10,000	10,000
33,179	38,407	40,732		TOTAL DEPT 415 EXPENSES	41,261	41,261	41,261

BUDGET DOCUMENT  
 YEAR 2016-2017

ADOPTED 2015-2016	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
4,290	3-30-3420	ST. HEALTH DI V/ WATER PROGR	4,918	4,918	4,918
27,177	3-40-4584	SEWAGE/ MAL CO	35,000	35,000	35,000
70,147	3-40-4585	SANI TARI AN FEES/ MAL CO	62,400	62,400	62,400
47,282	3-40-4586	SANI TARI AN FEES/ BAKER CO	41,500	41,500	41,500
148,896	T O T A L	DEPT 422 R E V E N U E S	143,818	143,818	143,818
E X P E N S E S					
PERSONAL SERVI CES					
44,550	5-10-1101	DI RECTOR . 8FTE	50,460	50,460	50,460
50,964	5-10-1201	EH SPECI ALI ST I I	55,788	55,788	55,788
14,494	5-10-1202	ENV. HEALTH CLERK . 5FTE	19,126	19,126	19,126
50,810	5-10-1400	PART- TI ME HELP	5,070	5,070	5,070
160,818	5-10-2910	PAYROLL COSTS	58,480	58,986	58,986
180,782	TOTAL	PERSONAL SERVI CES	183,854	189,430	189,430
	TOTAL	FTE' S	2.30	2.30	2.30
MATERI ALS & SERVI CES					
1,288	5-20-4300	MAP MACHI NE MAI NTENANCE	325	325	325
9,276	5-20-5300	TELEPHONE	1,500	1,500	1,500
4,933	5-20-5800	TRAVEL/ MALHEUR COUNTY	8,500	8,500	8,500
2,843	5-20-5801	TRAVEL/ BAKER COUNTY	5,300	5,300	5,300
650	5-20-6110	OFFI CE SUPPLI ES	3,000	3,000	3,000
101	5-20-6121	PROFESSI ONAL FEES	625	625	625
326	5-20-6400	PUBLI C. & EDUC. MATER I ALS	200	200	200
330	5-20-6601	LAB TESTS	300	300	300
543	5-20-7000	SMALL EQUI PMENT	700	700	700
6,804	5-20-8030	SALES/ SERV/ REFUNDS	7,100	7,100	7,100
4,379	5-20-8031	STATE SURCHARGE- MAL. CO.	4,450	4,450	4,450
6,840	5-20-8032	STATE SURCHARGE- BAKER CO.	9,500	9,500	9,500
38,313	5-20-8033	ST. D. E. Q. / MALHEUR CO.	41,500	41,500	41,500
199,131	TOTAL	DEPT 422 E X P E N S E S	225,354	230,930	230,930



-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
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							
25,547	26,714	29,184	5-10-1101	SERV OFFICER 23.5HRS/ WK	30,393	30,393	30,393
3,932	4,055	4,378	5-10-2910	PAYROLL COSTS	4,559	4,559	4,559
29,479	30,769	33,562	TOTAL	PERSONAL SERVICES	34,952	34,952	34,952
			TOTAL	FTE' S	.63	.63	.63
MATERIALS & SERVICES							
3,000	3,000	3,000	5-20-4400	RENT/ UTILITIES	3,000	3,000	3,000
703	683	660	5-20-5300	TELEPHONE	660	660	660
-----	-----	500	5-20-5400	ADVERT & PROMOTIONS	500	500	500
950	956	3,000	5-20-5800	TRAVEL	3,000	3,000	3,000
268	1,327	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
980	1,010	1,000	5-20-6111	INTERNET SERVICE	1,000	1,000	1,000
-----	-----	-----	5-20-6112	MISC. VET EXPENSES	500	500	500
21	30	300	5-20-8022	AID TO INDIGENT VETERANS	300	300	300
5,922	7,006	10,460	TOTAL	MATERIALS & SERVICES	10,960	10,960	10,960
35,401	37,775	44,022	T O T A L	DEPT 423 E X P E N S E S	45,912	45,912	45,912

BUDGET DOCUMENT  
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2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
47,785	48,571	42,000	3-30-3506	R V PARKS APPORT/ STATE	42,000	42,000	42,000
12,675	12,495	9,712	3-30-3507	MARINE BD- M. A. P. FUNDS	9,712	9,712	9,712
37,930	37,090	30,000	3-40-4755	BULLY CREEK PARK FEES	35,000	35,000	35,000
98,390	98,156	81,712	T O T A L	DEPT 526 R E V E N U E S	86,712	86,712	86,712
E X P E N S E S							
PERSONAL SERVI CES							
3,142	3,286	3,424	5-10-1101	ROAD SUPERVI SOR .05FTE	3,511	3,511	3,511
23,752	24,227	24,720	5-10-1201	BULLY CRK. CARETAKER	24,960	24,960	24,960
5,006	5,106	5,214	5-10-1202	FEE COLLECTOR/ 6 MO	5,262	5,262	5,262
12,904	13,044	13,778	5-10-2910	PAYROLL COSTS	14,188	14,188	14,188
44,804	45,663	47,136		TOTAL PERSONAL SERVI CES	47,921	47,921	47,921
				TOTAL FTE' S	1.00	1.00	1.00
MATERI ALS & SERVI CES							
10,400	6,595	6,000	5-20-4100	BULLY CRK - HOUSE	6,000	6,000	6,000
13,694	11,114	9,500	5-20-4101	BULLY CRK - GROUNDS	10,000	10,000	10,000
1,932	600	1,500	5-20-4102	HERBI CI DES/ FERTI LI ZERS	1,500	1,500	1,500
1,383	946	750	5-20-5300	TELEPHONE	750	750	750
-----	145	250	5-20-5800	TRAVEL	250	250	250
1,488	1,841	1,500	5-20-6111	MATERI ALS & SUPPLI ES	2,000	2,000	2,000
1,140	1,536	1,500	5-20-6112	BULLY CRK - MI SC	1,500	1,500	1,500
8,802	8,742	9,712	5-20-8022	M. A. P. FUNDS- STATE	9,712	9,712	9,712
38,839	31,519	30,712		TOTAL MATERI ALS & SERVI CES	31,712	31,712	31,712
83,643	77,182	77,848	T O T A L	DEPT 526 E X P E N S E S	79,633	79,633	79,633

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 101- GENERAL FUND  
 543- ONTARIO COMMUNITY LIBRARY  
 -- HISTORICAL DATA --  
 2013-2014      2014-2015

BUDGET DOCUMENT  
 YEAR 2016-2017

	ADOPTED 2015-2016	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
6,000	6,000	3-90-9111	ECONOMI C DEV TRANSFER	6,000	6,000	6,000
6,000	6,000		T O T A L DEPT 543 R E V E N U E S	6,000	6,000	6,000
E X P E N S E S						
MATERI ALS & SERVI CES 6,000	6,000	5-20-6403	BOOKMOBI LE	6,000	6,000	6,000
6,000	6,000		TOTAL MATERI ALS & SERVI CES	6,000	6,000	6,000
6,000	6,000		T O T A L DEPT 543 E X P E N S E S	6,000	6,000	6,000

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 101- GENERAL FUND  
 619- WATERMASTER

BUDGET DOCUMENT  
 YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
-----							
E X P E N S E S							
MATERIALS & SERVICES							
662	670	700	5-20-5300	TELEPHONE	700	700	700
227	463	300	5-20-6110	OFFICE EXPENSE	300	300	300
889	1,133	1,000	TOTAL MATERIALS & SERVICES		1,000	1,000	1,000
889	1,133	1,000	TOTAL DEPT 619 EXPENSES		1,000	1,000	1,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
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	TOTAL	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							
32,337	34,084	35,652	5-10-1104	OFFICE MANAGER	36,900	36,900	36,900
12,367	15,872	18,782	5-10-2910	PAYROLL COSTS	19,593	19,593	19,593
44,704	49,956	54,434	TOTAL	PERSONAL SERVICES	56,493	56,493	56,493
MATERIALS & SERVICES							
4,680	9,000	4,400	5-20-4100	UTIL. & CUSTODIAL	-----	-----	-----
3,700	3,600	7,200	5-20-5300	TELEPHONE/IT COMM	5,000	5,000	5,000
6,000	6,930	10,830	5-20-5800	TRAVEL/VEHICLE MAINT	8,000	8,000	8,000
10,000	7,000	3,600	5-20-6111	MATERIALS & SERVICES	-----	-----	-----
2,150	-----	-----	5-20-6112	BLDG MAINTENANCE	3,000	3,000	3,000
26,530	26,530	26,030	TOTAL	MATERIALS & SERVICES	16,000	16,000	16,000
71,234	76,486	80,464	TOTAL	DEPT 641 E X P E N S E S	72,493	72,493	72,493

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
30,000	20,377	64,937	3-30-3102	BLM NOXIOUS WEED GRANT	20,000	20,000	20,000
80,000	231,400	424,063	3-30-3107	BLM FIRE GRANT	348,000	348,000	348,000
-----	-----	100	3-40-4128	COMPLIANCE FEES	10	10	10
-----	-----	100	3-40-6600	REIMBURSE. FOR SERVICES	10	10	10
25,000	25,000	25,000	3-90-9105	GRAZING TRANSFER-WEED CON	25,000	25,000	25,000
135,000	276,777	514,200	T O T A L	DEPT 645 R E V E N U E S	393,020	393,020	393,020
E X P E N S E S							
PERSONAL SERVICES							
33,634	34,310	35,004	5-10-1201	WEED SUPERVISOR	35,602	35,602	35,602
6,154	5,200	5,200	5-10-1202	VECTOR/ SEASONAL MGR	5,200	5,200	5,200
5,438	4,016	4,015	5-10-1400	VECTOR/ SEASONAL MONITORS	5,504	5,504	5,504
14,736	14,786	16,415	5-10-2910	PAYROLL COSTS	17,461	17,461	17,461
11,000	25,140	48,900	5-10-8041	BLM GRANT ADMIN FEES	5,000	5,000	5,000
70,962	83,452	109,534	TOTAL	PERSONAL SERVICES	68,767	68,767	68,767
MATERIALS & SERVICES							
80,046	18,254	53,443	5-20-3210	BLM GRANT CONTRACT SERV	19,500	19,500	19,500
43,542	220,739	376,656	5-20-3226	BLM FIRE CONTRACT SERVICE	343,500	343,500	343,500
575	1,554	1,600	5-20-4300	PARTS & REPAIRS	2,000	2,000	2,000
-----	547	-----	5-20-4301	TRAILER MAINTENANCE	-----	-----	-----
1,152	1,858	1,100	5-20-5300	TELEPHONE	1,200	1,200	1,200
3,378	6,290	5,200	5-20-5800	TRAVEL/ TRAINING	5,400	5,400	5,400
3,299	1,852	2,000	5-20-6110	OFFICE EXPENSE/ EDUC MAT.	2,200	2,200	2,200
1,121	1,364	1,400	5-20-6111	CHEMICALS	1,800	1,800	1,800
1,931	-----	-----	5-20-7000	SMALL EQUIPMENT	500	500	500
135,044	252,458	441,399	TOTAL	MATERIALS & SERVICES	376,100	376,100	376,100
CAPITAL OUTLAY							
-----	-----	10,000	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
-----	-----	10,000	TOTAL	CAPITAL OUTLAY	-----	-----	-----
206,006	335,910	560,933	T O T A L	DEPT 645 E X P E N S E S	444,867	444,867	444,867

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
336	-----	500	3-40-4112	SALES & SERVICE	500	500	500
4,350	6,300	5,000	3-40-4172	SURVEYOR FEES	5,000	5,000	5,000
4,686	6,300	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							
24,394	25,512	26,677	5-10-1101	CO SURVEYOR/ ENGINEER .40	27,621	27,621	27,621
10,271	10,520	11,909	5-10-2910	PAYROLL COSTS	12,390	12,390	12,390
34,665	36,032	38,586	TOTAL	PERSONAL SERVICES	40,011	40,011	40,011
			TOTAL	FTE'S	.40	.40	.40
MATERIALS & SERVICES							
861	327	1,000	5-20-4300	MAP MACHINE MAINTENANCE	1,000	1,000	1,000
313	317	400	5-20-5300	TELEPHONE	400	400	400
1,893	1,729	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
1,115	1,129	1,500	5-20-5810	SEMI NARS/ CONFERENCES	1,500	1,500	1,500
42	5	150	5-20-6110	COPIES, MISCELL	150	150	150
318	-----	1,200	5-20-6111	MATERIALS & SUPPLIES	1,200	1,200	1,200
550	419	1,000	5-20-6120	DUES	1,000	1,000	1,000
5,092	3,926	7,750	TOTAL	MATERIALS & SERVICES	7,750	7,750	7,750
39,757	39,958	46,336	TOTAL	DEPT 647 E X P E N S E S	47,761	47,761	47,761
14,227,838	14,968,483	13,820,500	TOTAL	FUND 101 R E V E N U E S	13,811,692	13,811,692	13,817,348
9,114,214	9,352,497	10,323,820	TOTAL	PERSONAL SERVICES	10,261,979	10,278,477	10,285,797
2,230,680	2,406,673	3,065,390	TOTAL	MATERIALS & SERVICES	2,900,344	2,900,344	2,900,344
47,450	48,331	55,171	TOTAL	CAPITAL OUTLAY	123,386	123,386	129,042
84,200	175,000	240,000	TOTAL	TRANSFERS	290,000	290,000	290,000
		136,119	TOTAL	CONTINGENCIES	235,983	219,485	212,165
11,476,544	11,982,501	13,820,500	TOTAL	FUND 101 E X P E N S E S	13,811,692	13,811,692	13,817,348
			TOTAL	FUND 101 F T E ' S	130.67	130.67	130.67

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
36,107	91,536	80,000	3-01-0101	CASH ON HAND	10,000	10,000	130,000
251,593	253,869	245,000	3-30-3504	VIDEO POKER DISTRIBUTION	250,000	250,000	250,000
9		100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
268	303	250	3-50-6101	INTEREST EARNED	250	250	250
287,977	345,708	325,350	TOTAL	DEPT 100 REVENUES	260,350	260,350	380,350
E X P E N S E S							
PERSONAL SERVICES							
5,000	5,000	5,000	5-10-8041	ADMINISTRATIVE CHG	5,000	5,000	5,000
5,000	5,000	5,000	TOTAL	PERSONAL SERVICES	5,000	5,000	5,000
MATERIALS & SERVICES							
72,000	108,000	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
2,221	739	1,200	5-20-5300	TELEPHONE	1,000	1,000	1,000
	26,333	50,000	5-20-5405	TECHNICAL ASSISTANCE	35,000	35,000	85,000
35,794	8,682	40,000	5-20-5410	PROMOTIONS	32,150	32,150	50,000
87	2,994	10,000	5-20-5800	TRAVEL	10,000	10,000	10,000
		1,000	5-20-6120	DUES/PUBLICATIONS	1,000	1,000	1,000
13,139	13,139	13,140	5-20-8055	LOAN PMT (FAIR OFFICE)			
130,441	167,087	230,540	TOTAL	MATERIALS & SERVICES	194,350	194,350	262,200
TRANSFERS							
20,000	29,500	10,500	5-50-7403	TRANSFER TO COUNTY FAIR	20,000	20,000	20,000
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	6,000	5-50-7406	TRANSFER TO BOOKMOBILE	6,000	6,000	6,000
61,000	70,500	51,500	TOTAL	TRANSFERS	61,000	61,000	61,000
CONTINGENCIES							
		38,310	5-60-8080	CONTINGENCY			52,150
		38,310	TOTAL	CONTINGENCIES			52,150
196,441	242,587	325,350	TOTAL	DEPT 100 EXPENSES	260,350	260,350	380,350
287,977	345,708	325,350	TOTAL	FUND 202 REVENUES	260,350	260,350	380,350
5,000	5,000	5,000	TOTAL	PERSONAL SERVICES	5,000	5,000	5,000
130,441	167,087	230,540	TOTAL	MATERIALS & SERVICES	194,350	194,350	262,200
			TOTAL	CAPITAL OUTLAY			
61,000	70,500	51,500	TOTAL	TRANSFERS	61,000	61,000	61,000
		38,310	TOTAL	CONTINGENCIES			52,150
196,441	242,587	325,350	TOTAL	FUND 202 EXPENSES	260,350	260,350	380,350



BUDGET DOCUMENT

YEAR 2016- 2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013- 2014	2014- 2015	2015- 2016					
R E V E N U E S							
732,680	578,584	400,000	3-01-0101	CASH ON HAND	400,000	400,000	400,000
39	110	200	3-30-3130	SALE OF PUBLIC LANDS	100	100	100
274	274	-----	3-30-3131	FOREST RESERVE RENTAL	274	274	274
159,941	168,443	-----	3-30-3132	MINERAL LEASES	-----	-----	-----
2,037,410	2,065,362	2,200,000	3-30-3500	ST HWY GAS APPORTIONMENT	2,197,359	2,197,359	2,197,359
-----	787,547	300,000	3-30-3501	EXCHANGE FUNDS (STP)	440,000	440,000	440,000
240,136	212,753	200,000	3-30-3511	SPECIAL CO ALLOTMENT	200,000	200,000	200,000
38,462	18,674	10,000	3-40-4100	MISCELLANEOUS	10,000	10,000	10,000
2,588	2,221	5,000	3-40-4112	SALES & SERVICE	2,500	2,500	2,500
19,479	23,006	18,000	3-40-4113	CAR POOL/ GAS & SERVICE	18,000	18,000	18,000
2,530	2,786	2,500	3-40-4114	M. A. P. REIMBURSEMENT	2,000	2,000	2,000
-----	-----	2,100	3-40-6300	RENT	6,000	6,000	6,000
1,959	2,246	2,000	3-50-6101	INTEREST EARNED	2,000	2,000	2,000
3,235,498	3,862,006	3,139,800	TOTAL	DEPT 100 REVENUES	3,278,233	3,278,233	3,278,233
E X P E N S E S							
PERSONAL SERVICES							
15,246	15,945	16,673	5-10-1101	CO SURVEYOR/ ENGINEER . 25	17,263	17,263	17,263
59,699	62,432	64,984	5-10-1102	ROAD SUPERVISOR . 95FTE	66,713	66,713	66,713
56,460	57,587	58,524	5-10-1201	SHOP FOREMAN	59,112	59,112	59,112
56,514	60,235	58,524	5-10-1202	BRI DGE FOREMAN	-----	-----	-----
35,940	36,660	37,880	5-10-1203	ACCTG SPECIALIST	38,002	38,002	38,002
49,776	46,192	41,502	5-10-1204	HVY EQUI P MECHANIC	41,576	41,576	41,576
185,470	184,344	192,839	5-10-1205	EQUI P OPERATORS 4FTE	239,260	239,260	239,260
46,175	48,167	50,223	5-10-1207	WEED SPRAYER	51,036	51,036	51,036
-----	179	8,000	5-10-1400	EXTRA HELP	8,000	8,000	8,000
271,605	260,838	317,473	5-10-2910	PAYROLL COSTS	305,133	305,133	305,133
20,000	20,000	20,000	5-10-8041	ADMIN CHG	20,000	20,000	20,000
796,885	792,579	866,622	TOTAL	PERSONAL SERVICES	846,095	846,095	846,095
				TOTAL FTE'S	8.95	8.95	8.95
MATERIALS & SERVICES							
2,257	1,338	4,000	5-20-3400	HARDWARE/ SOFTWARE	4,000	4,000	4,000
616	483	1,500	5-20-4200	JANITORIAL SUPPLIES	1,500	1,500	1,500
49,923	30,797	50,000	5-20-4300	RD EQUI P/ PARTS, REPAIRS	50,000	50,000	50,000
16,075	19,710	20,000	5-20-4301	CAR POOL- TIRES, PARTS, REPA	20,000	20,000	20,000
13,091	11,628	10,000	5-20-5300	SHOP TELEPHONE/ UTILITIES	11,000	11,000	11,000
1,080	1,253	1,500	5-20-5800	TRAINING/ TESTING	1,500	1,500	1,500
1,385	2,099	3,000	5-20-5810	SEMINARS/ CONFERENCES	3,000	3,000	3,000
1,733	690	2,500	5-20-6110	OFFICE SUPPLIES	2,500	2,500	2,500
1,514	812	2,500	5-20-6120	DUES	2,500	2,500	2,500
113,298	79,120	120,000	5-20-6700	MOTOR FUEL/ FLUIDS	120,000	120,000	120,000
7,365	6,754	10,000	5-20-6701	SHOP TOOLS & SUPPLIES	10,000	10,000	10,000
23,378	11,314	20,000	5-20-6702	TIRES	20,000	20,000	20,000

BUDGET DOCUMENT  
 YEAR 2016- 2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013- 2014	2014- 2015	2015- 2016					
9,948		10,000	5-20-6703	MINOR BRIDGES	10,000	10,000	10,000
1,991	2,197	5,000	5-20-6704	SIGNS & POSTS	5,000	5,000	5,000
15,719	3,389	12,000	5-20-6705	CULVERTS	10,000	10,000	10,000
62,909	70,623	49,000	5-20-6706	SAND & GRAVEL	150,000	150,000	150,000
64,477	151,900	200,000	5-20-6707	ASPHALT OIL	200,000	200,000	141,374
13,337	8,739	12,000	5-20-6709	CATTLE GUARDS	10,000	10,000	10,000
29,255	29,585	30,000	5-20-6710	WEED CONTROL EXPENSE	30,000	30,000	30,000
94	1,326	1,000	5-20-6711	OTHER MATERIALS/ REPAIRS	1,000	1,000	1,000
981	1,128	40,000	5-20-6713	BUILDING MAINTENANCE	25,000	25,000	25,000
4,848		5,000	5-20-6714	COMMUNICATI ONS	3,500	3,500	3,500
		2,100	5-20-7444	RENTAL EXPENSE/ TAXES	2,900	2,900	2,900
435,274	434,885	611,100		TOTAL MATERIALS & SERVICES	693,400	693,400	634,774
SPECIAL PAYMENTS							
	315,019	120,000	5-30-4503	EXCHANGE( STP) TO DISTRICTS	160,000	160,000	160,000
876,556	1,118,959	960,256	5-30-4506	ST HWY GAS APPR/ DISTRICTS	959,103	959,103	959,103
56,873	57,857	62,304	5-30-4507	ACCESS RD TO DISTRICTS	62,229	62,229	62,229
933,429	1,491,835	1,142,560		TOTAL SPECIAL PAYMENTS	1,181,332	1,181,332	1,181,332
CAPITAL OUTLAY							
47,468			5-40-4504	SB994 COUNTY			
			5-40-7422	JUNTURA FLAP MATCH			100,000
		55,000	5-40-7451	GRAVEL PIT PAYMENT	55,708	55,708	14,334
47,468		55,000		TOTAL CAPITAL OUTLAY	55,708	55,708	114,334
TRANSFERS							
100,000	300,000	100,000	5-50-8208	RD EQUIP. RES. TRANSFER	100,000	100,000	100,000
40,165	40,860	44,000	5-50-8209	MAJOR BRIDGE TRANSFER	43,947	43,947	43,947
140,165	340,860	144,000		TOTAL TRANSFERS	143,947	143,947	143,947
CONTINGENCIES							
17,394		3,993	5-60-8080	CONTINGENCY	16,679	16,679	16,679
17,394		3,993		TOTAL CONTINGENCIES	16,679	16,679	16,679
OTHER MATERIAL & SERVICES							
56,514	57,642	65,024	5-70-1201	JV ROAD FOREMAN	65,862	65,862	65,862
48,822	49,784	50,532	5-70-1202	JV EQUIP OPER I	51,286	51,286	51,286
58,428	58,946	67,219	5-70-2910	JV PAYROLL COSTS	69,174	69,174	69,174
43,799	26,219	25,000	5-70-4300	JV PARTS, REPAIRS	25,000	25,000	25,000
4	39	250	5-70-6110	JV OFFICE SUPPLIES	250	250	250
486	479	500	5-70-6200	JV SHOP UTILITIES	500	500	500
57,588	39,007	50,000	5-70-6700	JV FUEL	50,000	50,000	50,000
8,760	4,290	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	4,444	3,000	5-70-6705	JV CULVERTS	3,000	3,000	3,000
		20,000	5-70-6706	JV SAND & GRAVEL	40,000	40,000	40,000
6,498	1,697	20,000	5-70-6710	JV WEED CONTROL	20,000	20,000	20,000
		2,000	5-70-6711	JV OTHER MATERIALS	3,000	3,000	3,000
		2,000	5-70-6712	JV ASPHALT	2,000	2,000	2,000

6/07/16  
 10:56 AM  
 LDUBOIS  
 205- ROAD FUND  
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
286,302	242,547	316,525		TOTAL OTHER MATERIAL & SERVICES	341,072	341,072	341,072
2,656,917	3,302,706	3,139,800	TOTAL	DEPT 100 EXPENSES	3,278,233	3,278,233	3,278,233
3,235,498	3,862,006	3,139,800	TOTAL	FUND 205 REVENUES	3,278,233	3,278,233	3,278,233
796,885	792,579	866,622		TOTAL PERSONAL SERVICES	846,095	846,095	846,095
435,274	434,885	611,100		TOTAL MATERIALS & SERVICES	693,400	693,400	634,774
933,429	1,491,835	1,142,560		TOTAL SPECIAL PAYMENTS	1,181,332	1,181,332	1,181,332
47,468		55,000		TOTAL CAPITAL OUTLAY	55,708	55,708	114,334
140,165	340,860	144,000		TOTAL TRANSFERS	143,947	143,947	143,947
17,394		3,993		TOTAL CONTINGENCIES	16,679	16,679	16,679
286,302	242,547	316,525		TOTAL OTHER MATERIAL & SERVICES	341,072	341,072	341,072
2,656,917	3,302,706	3,139,800	TOTAL	FUND 205 EXPENSES	3,278,233	3,278,233	3,278,233
			TOTAL	FUND 205 FEES	8.95	8.95	8.95

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
206,041	238,330	238,330	3-01-0101	CASH ON HAND	271,071	271,071	271,071
791	889	700	3-50-6101	INTEREST EARNED	700	700	700
40,165	40,860	44,000	3-90-9209	ROAD FUND TRANSFER	43,947	43,947	43,947
246,997	280,079	283,030	T O T A L	DEPT 100 R E V E N U E S	315,718	315,718	315,718
E X P E N S E S							
PERSONAL SERVI CES							
6,099	6,378	6,669	5-10-1101	CO SURVEYOR/ ENGI NEER . 10	6,905	6,905	6,905
2,568	2,630	2,977	5-10-2910	PAYROLL COSTS	3,098	3,098	3,098
8,667	9,008	9,646	TOTAL	PERSONAL SERVI CES	10,003	10,003	10,003
			TOTAL	FTE' S	.10	.10	.10
MATERI ALS & SERVI CES							
-----	-----	271,384	5-20-4500	CONTRACTUAL COSTS	303,715	303,715	303,715
-----	-----	1,000	5-20-5810	SEMI NARS/ CONFERENCES	1,000	1,000	1,000
-----	-----	1,000	5-20-6720	MATERI ALS & SUPPLI ES	1,000	1,000	1,000
		273,384	TOTAL	MATERI ALS & SERVI CES	305,715	305,715	305,715
8,667	9,008	283,030	T O T A L	DEPT 100 E X P E N S E S	315,718	315,718	315,718
246,997	280,079	283,030	T O T A L	FUND 206 R E V E N U E S	315,718	315,718	315,718
8,667	9,008	9,646	TOTAL	PERSONAL SERVI CES	10,003	10,003	10,003
		273,384	TOTAL	MATERI ALS & SERVI CES	305,715	305,715	305,715
			TOTAL	SPECI AL PAYMENTS			
			TOTAL	CAPIT AL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTI NGENCI ES			
			TOTAL	OTHER MATERI AL & SERVI CES			
8,667	9,008	283,030	T O T A L	FUND 206 E X P E N S E S	315,718	315,718	315,718
			T O T A L	FUND 206 F T E' S	.10	.10	.10

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
104,540	176,492	280,000	3-01-0101	CASH ON HAND	347,635	347,635	347,635
495	994	500	3-50-6101	INTEREST EARNED	500	500	500
100,000	300,000	100,000	3-90-9205	ROAD FUND TRANSFER	100,000	100,000	100,000
50,930	27,800	50,000	3-90-9300	SALE OF EQUIPMENT	30,000	30,000	30,000
255,965	505,286	430,500	T O T A L	DEPT 100 R E V E N U E S	478,135	478,135	478,135
E X P E N S E S							
CAPITAL OUTLAY							
40,973	171,139	388,807	5-40-7410	EQUIPMENT PURCHASE	417,643	417,643	417,643
38,500	41,694	41,693	5-40-7411	GRADER PAYMENT	38,714	38,714	38,714
			5-40-7415	LOADER PAYMENT	21,778	21,778	21,778
79,473	212,833	430,500	TOTAL	CAPITAL OUTLAY	478,135	478,135	478,135
79,473	212,833	430,500	T O T A L	DEPT 100 E X P E N S E S	478,135	478,135	478,135
255,965	505,286	430,500	T O T A L	FUND 208 R E V E N U E S	478,135	478,135	478,135
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
79,473	212,833	430,500	TOTAL	CAPITAL OUTLAY	478,135	478,135	478,135
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
79,473	212,833	430,500	T O T A L	FUND 208 E X P E N S E S	478,135	478,135	478,135

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
146,167	146,225	148,000	3-01-0101	CASH ON HAND	146,271	146,271	146,271
558	546	500	3-50-6101	INTEREST EARNED	500	500	500
146,725	146,771	148,500	T O T A L	DEPT 100 R E V E N U E S	146,771	146,771	146,771
E X P E N S E S							
PERSONAL SERVI CES							
500	500	500	5-10-8041	ADM I N FEE	500	500	500
500	500	500	TOTAL	PERSONAL SERVI CES	500	500	500
MATERI ALS & SERVI CES							
-----	-----	148,000	5-20-6600	ROAD OI L PROJECTS	146,271	146,271	146,271
		148,000	TOTAL	MATERI ALS & SERVI CES	146,271	146,271	146,271
500	500	148,500	T O T A L	DEPT 100 E X P E N S E S	146,771	146,771	146,771
146,725	146,771	148,500	T O T A L	FUND 209 R E V E N U E S	146,771	146,771	146,771
500	500	500	TOTAL	PERSONAL SERVI CES	500	500	500
		148,000	TOTAL	MATERI ALS & SERVI CES	146,271	146,271	146,271
			TOTAL	SPECI AL PAYMENTS			
			TOTAL	CAP I T A L O U T L A Y			
			TOTAL	T R A N S F E R S			
			TOTAL	C O N T I N G E N C I E S			
			TOTAL	O T H E R M A T E R I A L & S E R V I C E S			
500	500	148,500	T O T A L	FUND 209 E X P E N S E S	146,771	146,771	146,771

BUDGET DOCUMENT  
 YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
56,282	63,674	59,600	3-01-0101	CASH ON HAND	62,500	62,500	62,500
32,148	30,798	25,000	3-40-4106	CLERK RECORDING FEES	25,000	25,000	25,000
225	225	200	3-50-6101	INTEREST EARNED	200	200	200
88,655	94,697	84,800	T O T A L	DEPT 100 R E V E N U E S	87,700	87,700	87,700
E X P E N S E S							
PERSONAL SERVICES							
15,246	15,945	16,673	5-10-1101	CO SURVEYOR/ ENGINEER . 25	17,263	17,263	17,263
6,419	6,575	7,443	5-10-2910	PAYROLL COSTS	7,744	7,744	7,744
21,665	22,520	24,116	TOTAL	PERSONAL SERVICES	25,007	25,007	25,007
MATERIALS & SERVICES							
248	878	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
360	893	1,200	5-20-6111	MAINTENANCE FEES	1,200	1,200	1,200
1,622	753	5,000	5-20-6700	MATERIALS & SUPPLIES	5,000	5,000	5,000
1,086	1,594	2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
3,316	4,118	10,700	TOTAL	MATERIALS & SERVICES	10,700	10,700	10,700
CAPITAL OUTLAY							
-----	5,000	-----	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
CONTINGENCIES							
-----	5,000	-----	5-60-8080	CONTINGENCY	51,993	51,993	51,993
TOTAL CONTINGENCIES							
-----							
49,984	49,984	49,984	TOTAL	CONTINGENCIES	51,993	51,993	51,993
24,981	31,638	84,800	T O T A L	DEPT 100 E X P E N S E S	87,700	87,700	87,700
88,655	94,697	84,800	T O T A L	FUND 210 R E V E N U E S	87,700	87,700	87,700
21,665	22,520	24,116	TOTAL	PERSONAL SERVICES	25,007	25,007	25,007
3,316	4,118	10,700	TOTAL	MATERIALS & SERVICES	10,700	10,700	10,700
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
-----							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
24,981	31,638	84,800	T O T A L	FUND 210 E X P E N S E S	87,700	87,700	87,700

BUDGET DOCUMENT  
 YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
91,857	227,758	115,805	3-01-0101	CASH ON HAND	60,000	60,000	60,000
1,211,077	1,209,708	1,183,400	3-30-3501	D. O. C. / GRANT- I N- AI D	1,183,400	1,183,400	1,183,400
3,736	3,787	3,500	3-30-3502	SPECI AL SUBSI DY	3,500	3,500	3,500
1,883	1,883	1,882	3-30-3503	PAROLE VI OLATI ON HEARI NGS	1,882	1,882	1,882
166,947	-----	162,088	3-30-3517	HB 3194 REI NVEST GRANT	150,908	150,908	150,908
5,607	7,229	2,000	3-40-4100	MI SC	2,000	2,000	2,000
2,985	1,874	1,000	3-40-4210	WORK RELEASE BOARD CHGS	1,000	1,000	1,000
93,342	79,608	90,000	3-40-4211	SUPERVI SI ON FEES	70,000	70,000	70,000
2,795	-----	1,000	3-40-4212	ELEC BRACE. FEES	1,000	1,000	1,000
6,950	5,540	5,000	3-40-4214	COMPACT FEE	5,000	5,000	5,000
137	98	100	3-40-4216	COMMI SSARY	100	100	100
1,227	1,212	1,000	3-50-6101	I NTEREST EARNED	1,000	1,000	1,000
1,588,543	1,538,697	1,566,775	T O T A L	DEPT 100 R E V E N U E S	1,479,790	1,479,790	1,479,790
E X P E N S E S							
PERSONAL SERVI CES							
54,954	56,077	57,204	5-10-1100	P & P SERGEANT	58,042	58,042	58,042
18,000	18,000	18,000	5-10-1101	SHERI FF/ UNDERSHERI FF	18,000	18,000	18,000
271,366	277,176	252,393	5-10-1102	P&P OFFI CERS ( 5 FTE)	259,606	259,606	259,606
58,871	61,565	63,072	5-10-1103	P & P LI EUTENANT	63,946	63,946	63,946
3,000	3,000	3,000	5-10-1104	ACCOUNTI NG TECH	3,000	3,000	3,000
63,874	53,141	39,204	5-10-1105	CORRECTI ONS ASST. 1. FTE	39,600	39,600	39,600
41,317	38,820	39,208	5-10-1107	PROGRAM TECH 2. 0 FTE	71,271	71,271	71,271
9,178	9,362	9,456	5-10-1111	PROGRAM COORDI NATOR . 2FTE	9,600	9,600	9,600
53,404	55,848	57,204	5-10-1112	WORK RELEASE SERGEANT	-----	-----	-----
271,584	269,742	275,946	5-10-2910	PAYROLL COSTS	286,327	286,327	286,327
50,000	50,000	50,000	5-10-8041	ADMI NI STRATI VE FEE	50,000	50,000	50,000
895,548	892,731	864,687	TOTAL	PERSONAL SERVI CES	859,392	859,392	859,392
			TOTAL	FTE' S	10. 20	10. 20	10. 20
MATERI ALS & SERVI CES							
6,162	10,286	11,000	5-20-3210	I NTERVENTI ONS/ SERVI CES	11,000	11,000	11,000
3,170	446	3,000	5-20-3400	ELEC BRACELETS/ SEC	3,000	3,000	3,000
9,862	9,182	10,000	5-20-3401	MEDI CAL/ U. A.	10,000	10,000	10,000
10,010	7,560	15,000	5-20-4200	TRAI NI NG EQUI PMENT	15,000	15,000	15,000
16,160	14,206	18,000	5-20-4400	UTI LI TI ES	18,000	18,000	18,000
15,034	15,877	16,000	5-20-5300	TELEPHONE	16,000	16,000	16,000
10,702	12,048	15,000	5-20-5800	TRAVEL/ VEH MAI NTENANCE	15,000	15,000	15,000
11,428	11,704	22,000	5-20-6110	OFFI CE SUPPLI ES- D/ P	22,000	22,000	22,000
4,715	4,661	5,000	5-20-6111	WORK CREW SUPPLI ES	5,000	5,000	5,000
14,793	13,484	20,000	5-20-6602	W R FACI LI TY OPER. COSTS	20,000	20,000	20,000
3,200	-----	5,000	5-20-7000	SMALL EQUI PMENT	5,000	5,000	5,000
105,236	99,454	140,000	TOTAL	MATERI ALS & SERVI CES	140,000	140,000	140,000



BUDGET DOCUMENT  
 YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
TRANSFERS							
360,000	360,000	415,700	5-50-8101	TFR GEN FUND/ JAIL	400,000	400,000	400,000
360,000	360,000	415,700		TOTAL TRANSFERS	400,000	400,000	400,000
CONTINGENCIES							
-----	-----	75,809	5-60-8080	CONTINGENCY	9,819	9,819	9,819
		75,809		TOTAL CONTINGENCIES	9,819	9,819	9,819
OTHER MATERIAL & SERVICES							
-----	-----	41,000	5-70-3210	GRANT CONTRACTED SERVICES	41,000	41,000	41,000
-----	-----	2,500	5-70-5800	GRANT TRAVEL/ TRAINING	2,500	2,500	2,500
-----	-----	2,500	5-70-6112	GRANT SUPPLIES	2,500	2,500	2,500
-----	-----	24,579	5-70-8042	OTHER GRANT EXPENSE	24,579	24,579	24,579
		70,579		TOTAL OTHER MATERIAL & SERVICES	70,579	70,579	70,579
1,360,784	1,352,185	1,566,775	TOTAL DEPT 100 EXPENSES		1,479,790	1,479,790	1,479,790
1,588,543	1,538,697	1,566,775	TOTAL FUND 211 REVENUES		1,479,790	1,479,790	1,479,790
895,548	892,731	864,687		TOTAL PERSONAL SERVICES	859,392	859,392	859,392
105,236	99,454	140,000		TOTAL MATERIALS & SERVICES	140,000	140,000	140,000
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
360,000	360,000	415,700		TOTAL TRANSFERS	400,000	400,000	400,000
		75,809		TOTAL CONTINGENCIES	9,819	9,819	9,819
		70,579		TOTAL OTHER MATERIAL & SERVICES	70,579	70,579	70,579
1,360,784	1,352,185	1,566,775	TOTAL FUND 211 EXPENSES		1,479,790	1,479,790	1,479,790
			TOTAL FUND 211 FEES		10.20	10.20	10.20

BUDGET DOCUMENT  
 YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
68,066	66,072	71,000	3-01-0101	CASH ON HAND	65,000	65,000	65,000
13,942	13,803	15,000	3-40-4106	FILING FEES	18,000	18,000	18,000
259	249	170	3-50-6101	INTEREST EARNED	130	130	130
82,267	80,124	86,170	TOTAL	DEPT 100 R E V E N U E S	83,130	83,130	83,130
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							
-----	-----	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
12,095	11,892	20,000	5-20-6401	BOOKS/ COMPUTER UPDATES	20,000	20,000	20,000
12,095	11,892	22,000	TOTAL	MATERIALS & SERVICES	22,000	22,000	22,000
CAPITAL OUTLAY							
-----	-----	60,070	5-40-7410	CAPITAL OUTLAY	57,030	57,030	57,030
		60,070	TOTAL	CAPITAL OUTLAY	57,030	57,030	57,030
16,195	15,992	86,170	TOTAL	DEPT 100 E X P E N S E S	83,130	83,130	83,130
82,267	80,124	86,170	TOTAL	FUND 212 R E V E N U E S	83,130	83,130	83,130
4,100	4,100	4,100	TOTAL	PERSONAL SERVICES	4,100	4,100	4,100
12,095	11,892	22,000	TOTAL	MATERIALS & SERVICES	22,000	22,000	22,000
			TOTAL	SPECIAL PAYMENTS			
		60,070	TOTAL	CAPITAL OUTLAY	57,030	57,030	57,030
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
16,195	15,992	86,170	TOTAL	FUND 212 E X P E N S E S	83,130	83,130	83,130

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
10,871	18,333	5,000	3-01-0101	CASH ON HAND	5,000	5,000	5,000
22,627	25,313	27,000	3-30-3121	BUR RECLAM GRANT	27,000	27,000	27,000
124,423	127,231	119,230	3-30-3437	ST MARINE BOARD GRANT	119,230	119,230	119,230
-----	1,638	100	3-40-4100	MI SC	100	100	100
-----	-----	-----	3-40-9300	SALE OF EQUIPMENT	1,000	1,000	1,000
49-	16-	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
157,872	172,499	151,330	T O T A L	DEPT 100 R E V E N U E S	152,330	152,330	152,330
E X P E N S E S							
PERSONAL SERVICES							
54,252	55,320	55,860	5-10-1101	PATROL DEPUTY	55,812	55,812	55,812
25,566	26,070	26,628	5-10-1401	PART-TIME PATROL-6 MO	28,206	28,206	28,206
-----	-----	1,200	5-10-1500	VACATION BUY BACK	1,200	1,200	1,200
7,424	7,110	5,000	5-10-1511	OVERTIME	5,000	5,000	5,000
33,142	33,699	38,423	5-10-2910	PAYROLL COSTS	51,276	51,276	51,276
500	500	500	5-10-8041	ADMINISTRATIVE CHG	500	500	500
120,884	122,699	127,611	TOTAL	PERSONAL SERVICES	141,994	141,994	141,994
			TOTAL	FTE'S	1.50	1.50	1.50
MATERIALS & SERVICES							
18,655	17,392	23,719	5-20-6600	OPERATING EXP/MARINE BRD	9,336	9,336	9,336
-----	-----	-----	5-20-7007	EQUIPMENT	1,000	1,000	1,000
18,655	17,392	23,719	TOTAL	MATERIALS & SERVICES	10,336	10,336	10,336
139,539	140,091	151,330	T O T A L	DEPT 100 E X P E N S E S	152,330	152,330	152,330
157,872	172,499	151,330	T O T A L	FUND 213 R E V E N U E S	152,330	152,330	152,330
120,884	122,699	127,611	TOTAL	PERSONAL SERVICES	141,994	141,994	141,994
18,655	17,392	23,719	TOTAL	MATERIALS & SERVICES	10,336	10,336	10,336
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
139,539	140,091	151,330	T O T A L	FUND 213 E X P E N S E S	152,330	152,330	152,330
			T O T A L	FUND 213 F T E ' S	1.50	1.50	1.50

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
22,659	65,440	50,000	3-01-0101	CASH ON HAND	90,000	90,000	90,000
71,413	76,018	60,000	3-40-5100	CORRECTI ONS ASSESSMENT	60,000	60,000	60,000
121	292	100	3-50-6101	I NTEREST EARNED	150	150	150
94,193	141,750	110,100	T O T A L	DEPT 100 R E V E N U E S	150,150	150,150	150,150
E X P E N S E S							
PERSONAL SERVI CES							
18,355	28,090	37,824	5-10-1404	C. O. / PROGRAM COORD . 8	38,208	38,208	38,208
-----	-----	1,000	5-10-1500	VACATI ON BUY BACK	1,000	1,000	1,000
3,828	5,815	8,929	5-10-2910	PAYROLL COSTS	9,029	9,029	9,029
2,000	2,000	2,000	5-10-8041	ADM I N FEE	2,000	2,000	2,000
24,183	35,905	49,753		TOTAL PERSONAL SERVI CES	50,237	50,237	50,237
				TOTAL FTE' S	.80	.80	.80
MATERI ALS & SERVI CES							
4,569	-----	60,347	5-20-3400	CORRECTI ONS PROGRAMS	99,913	99,913	99,913
4,569		60,347		TOTAL MATERI ALS & SERVI CES	99,913	99,913	99,913
28,752	35,905	110,100	T O T A L	DEPT 100 E X P E N S E S	150,150	150,150	150,150
94,193	141,750	110,100	T O T A L	FUND 214 R E V E N U E S	150,150	150,150	150,150
24,183	35,905	49,753		TOTAL PERSONAL SERVI CES	50,237	50,237	50,237
4,569		60,347		TOTAL MATERI ALS & SERVI CES	99,913	99,913	99,913
				TOTAL SPECI AL PAYMENTS			
				TOTAL CAPI TAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTI NGENCI ES			
				TOTAL OTHER MATERI AL & SERVI CES			
28,752	35,905	110,100	T O T A L	FUND 214 E X P E N S E S	150,150	150,150	150,150
			T O T A L	FUND 214 F T E' S	.80	.80	.80

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
2,143	1,431	-----	3-01-0101	DA ENFORCEMENT	-----	-----	-----
21,504	18,327	25,000	3-40-5100	JP/ ST CRT FINES	25,000	25,000	25,000
22	20	10	3-50-6101	INTEREST EARNED	10	10	10
23,669	19,778	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							
22,238	19,031	25,010	5-50-8101	GENERAL FUND TRANSFER	25,010	25,010	25,010
22,238	19,031	25,010	TOTAL TRANSFERS		25,010	25,010	25,010
22,238	19,031	25,010	T O T A L DEPT 100 E X P E N S E S		25,010	25,010	25,010
23,669	19,778	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							
TOTAL CAPITAL OUTLAY							
22,238	19,031	25,010	TOTAL TRANSFERS		25,010	25,010	25,010
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
22,238	19,031	25,010	T O T A L FUND 215 E X P E N S E S		25,010	25,010	25,010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013- 2014	2014- 2015	2015- 2016					
R E V E N U E S							
540,755	449,271	250,000	3-01-0101	CASH ON HAND	160,000	160,000	160,000
50,067	54,404	50,000	3-30-3130	TAYLOR GRAZING APPORT	50,000	50,000	50,000
3,217	666	100	3-40-4100	MISCELLANEOUS	100	100	100
1,875	1,441	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
595,914	505,782	301,100	T O T A L	DEPT 100 R E V E N U E S	211,100	211,100	211,100
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							
117,643	200,931	272,100	5-20-6600	RANGE IMPROVEMENTS	182,100	182,100	182,100
117,643	200,931	272,100	TOTAL MATERIALS & SERVICES		182,100	182,100	182,100
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
146,643	229,931	301,100	T O T A L	DEPT 100 E X P E N S E S	211,100	211,100	211,100
595,914	505,782	301,100	T O T A L	FUND 216 R E V E N U E S	211,100	211,100	211,100
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
117,643	200,931	272,100	TOTAL MATERIALS & SERVICES		182,100	182,100	182,100
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							
146,643	229,931	301,100	T O T A L	FUND 216 E X P E N S E S	211,100	211,100	211,100

BUDGET DOCUMENT  
 YEAR 2016- 2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013- 2014	2014- 2015	2015- 2016					
R E V E N U E S							
65,843	38,752	20,000	3-01-0101	CASH ON HAND	10,000	10,000	10,000
24,026	41	100	3-40-4100	MI SC/ REST. / FINES	50	50	50
3,365	6,859	20,000	3-40-5200	FORFEITURES	1,000	1,000	1,000
160	113	50	3-50-6101	INTEREST EARNED	10	10	10
93,394	45,765	40,150	T O T A L	DEPT 100 R E V E N U E S	11,060	11,060	11,060
E X P E N S E S							
PERSONAL SERVICES							
7,000	14,996	-----	5-10-1104	DA CONTRACT	-----	-----	-----
2,434	1,362	6,050	5-10-1511	OVERTIME	-----	-----	-----
1,014	542	1,500	5-10-2910	PAYROLL COSTS	-----	-----	-----
3,000	3,000	3,000	5-10-8041	ADMIN FEE	3,000	3,000	3,000
13,448	19,900	10,550	TOTAL	PERSONAL SERVICES	3,000	3,000	3,000
MATERIALS & SERVICES							
-----	520	1,000	5-20-3210	PROSECUTION COSTS/ FORFEIT	-----	-----	-----
3,062	3,429	3,500	5-20-5300	TELEPHONE/ COMMUNICATIONS	3,500	3,500	3,500
124	-----	100	5-20-6110	FILM PROCESSING/ SUPPLIES	-----	-----	-----
5,000	1,900	5,000	5-20-6600	CONFIDENTIAL FUNDS	3,560	3,560	3,560
33,007	-----	20,000	5-20-8020	FORFEITURE PAYMENTS	1,000	1,000	1,000
41,193	5,849	29,600	TOTAL	MATERIALS & SERVICES	8,060	8,060	8,060
54,641	25,749	40,150	T O T A L	DEPT 100 E X P E N S E S	11,060	11,060	11,060
93,394	45,765	40,150	T O T A L	FUND 219 R E V E N U E S	11,060	11,060	11,060
13,448	19,900	10,550	TOTAL	PERSONAL SERVICES	3,000	3,000	3,000
41,193	5,849	29,600	TOTAL	MATERIALS & SERVICES	8,060	8,060	8,060
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
54,641	25,749	40,150	T O T A L	FUND 219 E X P E N S E S	11,060	11,060	11,060

BUDGET DOCUMENT  
 YEAR 2016-2017

	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
229	230	3-01-0101	CASH ON HAND	231	231	231
26,533	4,422	3-30-3404	YOUTH INVESTMENT	-----	-----	-----
19,600	400	3-30-3412	SERVICE CONTINUITY	-----	-----	-----
10,866	-----	3-30-3432	CYF FLEX FUNDING	-----	-----	-----
4	1	3-50-6101	INTEREST EARNED	-----	-----	-----
57,232	5,053	TOTAL	DEPT 100 REVENUES	231	231	231
E X P E N S E S						
PERSONAL SERVICES						
1,593	665	5-10-8041	COUNTY ADMIN	231	231	231
1,593	665	TOTAL	PERSONAL SERVICES	231	231	231
MATERIALS & SERVICES						
24,940	4,157	5-20-8024	YOUTH INVESTMENT	-----	-----	-----
10,868	-----	5-20-8032	CYF FLEX FUNDING	-----	-----	-----
19,600	-----	5-20-8034	SERVICE CONTINUITY	-----	-----	-----
55,408	4,157	TOTAL	MATERIALS & SERVICES			
57,001	4,822	TOTAL	DEPT 100 EXPENSES	231	231	231
57,232	5,053	TOTAL	FUND 221 REVENUES	231	231	231
1,593	665	TOTAL	PERSONAL SERVICES	231	231	231
55,408	4,157	TOTAL	MATERIALS & SERVICES			
		TOTAL	SPECIAL PAYMENTS			
		TOTAL	CAPITAL OUTLAY			
		TOTAL	TRANSFERS			
		TOTAL	CONTINGENCIES			
		TOTAL	OTHER MATERIAL & SERVICES			
57,001	4,822	TOTAL	FUND 221 EXPENSES	231	231	231



-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
22,036-	36,223-	-----	3-01-0101	CASH ON HAND	28,000	28,000	28,000
50,964	50,964	50,000	3-30-3501	STATE APPORTIONMENT	53,000	53,000	53,000
13,815	12,809	1,500	3-40-4100	OTHER REVENUE	6,000	6,000	6,000
-----	1,250	-----	3-40-4114	GRANT REVENUE	-----	-----	-----
51,163	56,814	53,000	3-40-4700	FAIR ADMINISTRATIONS	53,000	53,000	53,000
3,517	1,865	2,000	3-40-4701	FAIR OUTSIDE BOOTHS	2,000	2,000	2,000
9,330	7,500	5,000	3-40-4702	FAIR COMMERCIAL BLDG	5,000	5,000	5,000
17,962	16,339	16,000	3-40-4703	FAIR FOOD CONCESSIONS	16,000	16,000	16,000
2,723	3,010	2,800	3-40-4704	FAIR CARNIVAL	-----	-----	-----
10,549	9,137	2,000	3-40-4705	FAIR MISCELLANEOUS	500	500	500
1,150	600	1,000	3-40-4707	GRANDSTANDS	1,000	1,000	1,000
1,108	745	-----	3-40-4708	AUCTIONS AND SALES	-----	-----	-----
2,450	2,550	2,100	3-40-4709	HORSE SHOWS	2,100	2,100	2,100
4,100	6,825	5,000	3-40-4710	CLEANING FEE DEPOSIT	5,000	5,000	5,000
40,631	38,423	40,000	3-40-4711	RODEO/ TEAM ROPI NG	35,000	35,000	35,000
-----	-----	5,000	3-40-4714	EVENTS/ SHOWS	-----	-----	-----
-----	-----	6,000	3-40-4715	FAIR ENTERTAINMENT	6,000	6,000	6,000
6,212	7,740	6,500	3-40-6300	STALL RENT	6,500	6,500	6,500
4,326	4,315	4,500	3-40-6301	STORAGE/ RV RENTAL	4,500	4,500	4,500
16,005	19,600	15,000	3-40-6302	COMMERCIAL BLDG RENT	15,000	15,000	15,000
100	-----	-----	3-40-6303	OFFICE RENTAL	100	100	100
11,789	24,149	100	3-40-6500	DONATIONS	100	100	100
-----	335	100	3-40-6501	MEMORIALS	500	500	500
-----	7,225	100	3-40-6503	FUNDRAISING	-----	-----	-----
-----	-----	250	3-40-6504	FAIR DONATIONS	250	250	250
-----	-----	-----	3-40-6642	INSURANCE PROCEEDS	-----	-----	-----
9,000	9,000	9,000	3-40-6644	TVCC LEASE	9,000	9,000	9,000
-----	-----	3,600	3-40-6645	IDAHO POWER	2,500	2,500	2,500
136-	1	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
20,000	29,500	10,500	3-90-9111	ECONOMIC DEV TRANSFER	20,000	20,000	20,000
254,722	274,473	241,050	TOTAL	DEPT 100 R E V E N U E S	271,050	271,050	271,050
E X P E N S E S							
PERSONAL SERVICES							
46,371	46,371	46,372	5-10-1101	FAIR MANAGER	45,000	45,000	45,000
21,103	13,510	19,000	5-10-1102	CARETAKER/ MAINT.	25,000	25,000	25,000
1,839	-----	-----	5-10-1400	SALARIES-- EXTRA HELP	1,000	1,000	1,000
37,341	19,288	22,349	5-10-2910	PAYROLL COSTS	20,158	20,158	20,158
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
107,154	81,669	90,221	TOTAL	PERSONAL SERVICES	93,658	93,658	93,658
				TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
41,187	40,981	40,000	5-20-3000	TEAM ROPI NG	42,000	42,000	42,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
		100	5-20-3100	MEMORIALS	100	100	100
6,028	5,618	6,000	5-20-4100	WATER	7,000	7,000	7,000
14,573	7,432	6,000	5-20-4101	POWER, ELECTRIC	3,000	3,000	3,000
5,130	2,014	4,000	5-20-4102	GAS, UTIL.	4,000	4,000	4,000
9,917	23,126	10,585	5-20-4300	REPAIRS, MAINTENANCE	20,000	20,000	20,000
13,167	710	13,200	5-20-5200	INSURANCE, BONDS	13,200	13,200	13,200
2,296	1,281	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
1,154	515	750	5-20-5800	TRAVEL & TRANSPORTATION	1,250	1,250	1,250
933	625	500	5-20-6110	OFFICE SUPPLIES	500	500	500
750	780	750	5-20-6120	LICENSE, DUES	750	750	750
	6,021	100	5-20-6503	FUNDRAISING			
3,373	742	1,000	5-20-6600	GENERAL SUPPLIES	1,000	1,000	1,000
3,941	2,546	3,500	5-20-6700	GAS & OIL	3,500	3,500	3,500
		1,000	5-20-6800	INS PROCEEDS EXPENDITURES	800	800	800
6,980	5,500	5,000	5-20-8030	CLEANING FEE REFUND	5,000	5,000	5,000
	1,250		5-20-8042	GRANT EXPENSE			
	7,994	9,593	5-20-8057	SOLAR PROJECT	9,593	9,593	9,593
8,962			5-20-9032	ENTERTAINMENT			
5,371			5-20-9033	JUDGES, CONSULTANTS			
3,346	650	1,000	5-20-9054	ADVERTISING, PUBLICITY	2,000	2,000	2,000
13,328			5-20-9055	FAIR CONTRACT SERVICES			
13,352			5-20-9066	OTHER FAIR EXPENSES			
15,000			5-20-9068	FAIR PREMIUM PRIZES			
4,200	1,680	5,000	5-20-9069	COMM BLDG SECURITY FEE	5,000	5,000	5,000
172,988	109,465	109,578		TOTAL MATERIALS & SERVICES	120,193	120,193	120,193
CAPI TAL OUTLAY							
10,800	4,100		5-40-7200	CONSTRUCTION			
10,800	4,100			TOTAL CAPI TAL OUTLAY			
CONTI NGENCI ES							
		3,151	5-60-8080	CONTINGENCY FUND	4,699	4,699	4,699
		3,151		TOTAL CONTINGENCI ES	4,699	4,699	4,699
OTHER MATERI AL & SERVI CES							
	5,126	5,000	5-70-4303	FAIR MAINTENANCE	5,000	5,000	5,000
	6,060	6,000	5-70-6600	FAIR SUPPLIES	6,000	6,000	6,000
	6,000	6,000	5-70-9032	FAIR ENTERTAINMENT	10,000	10,000	10,000
	4,093	4,500	5-70-9033	FAIR JUDGES/ CONSULTANTS	4,500	4,500	4,500
	9,550	9,600	5-70-9055	FAIR CONTRACTED SERVICES	10,000	10,000	10,000
	3,554	3,000	5-70-9066	FAIR MISCELLANEOUS	3,000	3,000	3,000
	4,000	4,000	5-70-9067	FAIR RIBBONS	4,000	4,000	4,000
	15,000		5-70-9068	FAIR PREMIUM PRIZES	10,000	10,000	10,000
	53,383	38,100		TOTAL OTHER MATERI AL & SERVI CES	52,500	52,500	52,500
290,942	248,617	241,050		TOTAL DEPT 100 EXPENSES	271,050	271,050	271,050
254,722	274,473	241,050		TOTAL FUND 224 REVENUES	271,050	271,050	271,050

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 224- COUNTY FAIR FUND  
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT  
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
107,154	81,669	90,221		TOTAL PERSONAL SERVICES	93,658	93,658	93,658
172,988	109,465	109,578		TOTAL MATERIALS & SERVICES	120,193	120,193	120,193
				TOTAL SPECIAL PAYMENTS			
10,800	4,100			TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		3,151		TOTAL CONTINGENCIES	4,699	4,699	4,699
	53,383	38,100		TOTAL OTHER MATERIAL & SERVICES	52,500	52,500	52,500
290,942	248,617	241,050		TOTAL FUND 224 EXPENSES	271,050	271,050	271,050
				TOTAL FUND 224 FEES	1.00	1.00	1.00

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
149	158		3-01-0101	CASH ON HAND			
72,296	140,630	96,263	3-30-3400	STF/STO GRANT FUNDS	96,263	96,263	96,263
448,099	243,926	299,799	3-30-3402	DISCRETIONARY GRANT FUNDS	299,799	299,799	299,799
9	24		3-50-6101	INTEREST EARNED			
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER	15,000	15,000	15,000
535,553	399,738	411,062	TOTAL	DEPT 100 R E V E N U E S	411,062	411,062	411,062
E X P E N S E S							
PERSONAL SERVICES							
500	500	500	5-10-8041	ADMIN FEE	500	500	500
1,500	2,000	2,000	5-10-8054	ADMIN COSTS	2,000	2,000	2,000
2,000	2,500	2,500	TOTAL	PERSONAL SERVICES	2,500	2,500	2,500
MATERIALS & SERVICES							
70,796	138,630	93,763	5-20-8020	STO/STF GRANT PAYMENTS	93,763	93,763	93,763
447,599	243,426	299,799	5-20-8021	DISCRETIONARY GRANT PMTS	299,799	299,799	299,799
518,395	382,056	393,562	TOTAL	MATERIALS & SERVICES	393,562	393,562	393,562
CAPITAL 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	CAPITAL OUTLAY	15,000	15,000	15,000
535,395	399,556	411,062	TOTAL	DEPT 100 E X P E N S E S	411,062	411,062	411,062
535,553	399,738	411,062	TOTAL	FUND 225 R E V E N U E S	411,062	411,062	411,062
2,000	2,500	2,500	TOTAL	PERSONAL SERVICES	2,500	2,500	2,500
518,395	382,056	393,562	TOTAL	MATERIALS & SERVICES	393,562	393,562	393,562
15,000	15,000	15,000	TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY	15,000	15,000	15,000
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
535,395	399,556	411,062	TOTAL	FUND 225 E X P E N S E S	411,062	411,062	411,062

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
7,557	7,557	-----	3-01-0101	CASH ON HAND	-----	-----	-----
20,015	21,137	12,925	3-30-3430	JUV CRIME YDC FUNDS	32,000	32,000	32,000
21,988	22,721	35,466	3-40-4194	JUV CRIME BASIC FUNDS	51,500	51,500	51,500
-----	1	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
49,560	51,416	48,391	T O T A L DEPT 100 R E V E N U E S		83,500	83,500	83,500
E X P E N S E S							
PERSONAL SERVICES							
2,560	2,565	2,128	5-10-1400	ADMIN/ BASIC	2,560	2,560	2,560
1,350	1,350	675	5-10-1401	ADMIN/ PREVENTION	1,350	1,350	1,350
3,910	3,915	2,803	TOTAL PERSONAL SERVICES		3,910	3,910	3,910
MATERIALS & SERVICES							
8,866	12,692	11,000	5-20-3211	DETENTION	18,000	18,000	18,000
4,043	3,473	7,000	5-20-3212	ELECTRONIC MONITORING	11,590	11,590	11,590
6,829	3,902	16,338	5-20-3213	COUNTY FLEX FUND	20,000	20,000	20,000
18,355	19,788	11,250	5-20-3216	FAMILY FLEX/ YDC	30,000	30,000	30,000
38,093	39,855	45,588	TOTAL MATERIALS & SERVICES		79,590	79,590	79,590
42,003	43,770	48,391	T O T A L DEPT 100 E X P E N S E S		83,500	83,500	83,500
49,560	51,416	48,391	T O T A L FUND 226 R E V E N U E S		83,500	83,500	83,500
3,910	3,915	2,803	TOTAL PERSONAL SERVICES		3,910	3,910	3,910
38,093	39,855	45,588	TOTAL MATERIALS & SERVICES		79,590	79,590	79,590
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
42,003	43,770	48,391	T O T A L FUND 226 E X P E N S E S		83,500	83,500	83,500

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 227-9-1-1 FUND  
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
41	3		3-01-0101	CASH ON HAND			
230,760	237,638	228,700	3-30-3500	911 FUNDS- STATE	233,169	233,169	233,169
26,231	78,714	78,200	3-30-3800	911 FROM CI T I ES	79,600	79,600	79,600
451	564	200	3-50-6101	INTEREST EARNED	200	200	200
257,483	316,919	307,100	T O T A L DEPT 100 R E V E N U E S		312,969	312,969	312,969
E X P E N S E S							
MATERI ALS & SERVI CES			5-20-8020	ONTARI O DI SPATCH CENTER			
12,000			TOTAL MATERI ALS & SERVI CES				
12,000							
TRANSFERS			5-50-8101	DI SPATCH/ TFR. GEN. FUND	312,969	312,969	312,969
245,480	316,918	307,100	TOTAL TRANSFERS		312,969	312,969	312,969
245,480	316,918	307,100	T O T A L DEPT 100 E X P E N S E S		312,969	312,969	312,969
257,480	316,918	307,100	T O T A L FUND 227 R E V E N U E S		312,969	312,969	312,969
257,483	316,919	307,100					
12,000			TOTAL PERSONAL SERVI CES				
			TOTAL MATERI ALS & SERVI CES				
			TOTAL SPECI AL PAYMENTS				
			TOTAL CAPI TAL OUTLAY				
245,480	316,918	307,100	TOTAL TRANSFERS		312,969	312,969	312,969
			TOTAL CONTI NGENCI ES				
			TOTAL OTHER MATERI AL & SERVI CES				
257,480	316,918	307,100	T O T A L FUND 227 E X P E N S E S		312,969	312,969	312,969

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
4,770	4,688	4,600	3-01-0101	CASH ON HAND	4,500	4,500	4,500
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
18	17	15	3-50-6101	INTEREST EARNED	10	10	10
4,788	4,705	4,625	T O T A L DEPT 100 R E V E N U E S		4,520	4,520	4,520
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
-----	-----	2,425	5-20-3402	SAFETY EQUIPMENT	2,320	2,320	2,320
		4,525	TOTAL MATERIALS & SERVICES		4,420	4,420	4,420
100	100	4,625	T O T A L DEPT 100 E X P E N S E S		4,520	4,520	4,520
4,788	4,705	4,625	T O T A L FUND 229 R E V E N U E S		4,520	4,520	4,520
100	100	100	TOTAL PERSONAL SERVICES		100	100	100
		4,525	TOTAL MATERIALS & SERVICES		4,420	4,420	4,420
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
100	100	4,625	T O T A L FUND 229 E X P E N S E S		4,520	4,520	4,520

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
71,407	47,939	50,000	3-01-0101	CASH ON HAND	10,000	10,000	10,000
61,851	57,066	69,500	3-40-5100	40% ASSESSMENT	80,532	80,532	80,532
218	134	100	3-50-6101	INTEREST EARNED	50	50	50
133,476	105,139	119,600	T O T A L	DEPT 100 R E V E N U E S	90,582	90,582	90,582
E X P E N S E S							
PERSONAL SERVICES							
-----	992	1,100	5-10-1500	VACATION BUY BACK	-----	-----	-----
51,303	52,065	52,116	5-10-1600	COURT SECURITY OFFICER	52,632	52,632	52,632
28,743	28,173	32,642	5-10-2910	PAYROLL COSTS	33,333	33,333	33,333
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
82,046	83,230	87,858	TOTAL	PERSONAL SERVICES	87,965	87,965	87,965
			TOTAL	FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
3,490	1,479	5,000	5-20-6600	MATERIALS & SERVICES	2,617	2,617	2,617
3,490	1,479	5,000	TOTAL	MATERIALS & SERVICES	2,617	2,617	2,617
CAPITAL OUTLAY							
-----	-----	20,000	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
		20,000	TOTAL	CAPITAL OUTLAY			
CONTINGENCIES							
-----	-----	6,742	5-60-8080	CONTINGENCY	-----	-----	-----
		6,742	TOTAL	CONTINGENCIES			
85,536	84,709	119,600	T O T A L	DEPT 100 E X P E N S E S	90,582	90,582	90,582
133,476	105,139	119,600	T O T A L	FUND 230 R E V E N U E S	90,582	90,582	90,582
82,046	83,230	87,858	TOTAL	PERSONAL SERVICES	87,965	87,965	87,965
3,490	1,479	5,000	TOTAL	MATERIALS & SERVICES	2,617	2,617	2,617
		20,000	TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
		6,742	TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
85,536	84,709	119,600	T O T A L	FUND 230 E X P E N S E S	90,582	90,582	90,582
			T O T A L	FUND 230 F T E ' S	1.00	1.00	1.00



-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013- 2014	2014- 2015	2015- 2016					
R E V E N U E S							
24, 774	8, 795	10, 000	3- 01- 0101	CASH ON HAND	5, 000	5, 000	5, 000
2, 345	-----	3, 000	3- 40- 4100	MISCELLANEOUS REVENUE	100	100	100
5, 584	3, 121	5, 000	3- 40- 5100	ST COURT FEES	3, 000	3, 000	3, 000
65	33	20	3- 50- 6101	INTEREST EARNED	20	20	20
32, 768	11, 949	18, 020	T O T A L	DEPT 100 R E V E N U E S	8, 120	8, 120	8, 120
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							
4, 625	1, 201	10, 000	5- 20- 3400	TREATMENT	7, 120	7, 120	7, 120
18, 334	-----	5, 520	5- 20- 5800	TRAVEL & TRAINING	-----	-----	-----
-----	125	500	5- 20- 6110	OFFICE SUPPLIES/ COPIES	-----	-----	-----
150	106	500	5- 20- 6111	GRADUATION SUPPLIES	500	500	500
364	413	1, 000	5- 20- 6600	MATERIALS & SERVICES	-----	-----	-----
23, 473	1, 845	17, 520	TOTAL MATERIALS & SERVICES		7, 620	7, 620	7, 620
23, 973	2, 345	18, 020	T O T A L	DEPT 100 E X P E N S E S	8, 120	8, 120	8, 120
32, 768	11, 949	18, 020	T O T A L	FUND 231 R E V E N U E S	8, 120	8, 120	8, 120
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
23, 473	1, 845	17, 520	TOTAL MATERIALS & SERVICES		7, 620	7, 620	7, 620
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
23, 973	2, 345	18, 020	T O T A L	FUND 231 E X P E N S E S	8, 120	8, 120	8, 120

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
57,928	58,960	55,000	3-01-0101	CASH ON HAND	58,000	58,000	58,000
17,007	16,835	16,000	3-40-5100	ST COURT MED. FEES	16,000	16,000	16,000
225	215	200	3-50-6101	INTEREST EARNED	175	175	175
75,160	76,010	71,200	T O T A L	DEPT 100 R E V E N U E S	74,175	74,175	74,175
E X P E N S E S							
PERSONAL SERVICES							
2,650	200	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
4,150	1,700	5,100	TOTAL	PERSONAL SERVICES	5,100	5,100	5,100
MATERIALS & SERVICES							
12,050	18,950	66,100	5-20-3210	MEDIATION SESSIONS	69,075	69,075	69,075
12,050	18,950	66,100	TOTAL	MATERIALS & SERVICES	69,075	69,075	69,075
16,200	20,650	71,200	T O T A L	DEPT 100 E X P E N S E S	74,175	74,175	74,175
75,160	76,010	71,200	T O T A L	FUND 232 R E V E N U E S	74,175	74,175	74,175
4,150	1,700	5,100	TOTAL	PERSONAL SERVICES	5,100	5,100	5,100
12,050	18,950	66,100	TOTAL	MATERIALS & SERVICES	69,075	69,075	69,075
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
16,200	20,650	71,200	T O T A L	FUND 232 E X P E N S E S	74,175	74,175	74,175

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
-----	-----	-----	3-01-0101	CASH ON HAND	-----	-----	-----
25,388	30,244	26,000	3-30-3503	MEN HEALTH 2145 ALCOHOL/ S	25,000	25,000	35,000
-----	-----	1,981,323	3-30-3518	STATE ALLOTMENT	1,861,561	1,861,561	1,861,561
-----	-----	200,000	3-30-3519	OHA SPECIAL PAYMENTS	130,400	130,400	130,400
25,388	30,244	2,207,323	T O T A L DEPT 100 R E V E N U E S		2,016,961	2,016,961	2,026,961
E X P E N S E S							
MATERI ALS & SERVI CES							
25,388	30,244	26,000	5-20-8039	A&D TREATMENT/ LI FEWAYS	25,000	25,000	35,000
-----	-----	428	5-20-8041	LOCAL ADMI N ALLOTMENT	428	428	428
-----	-----	1,266,056	5-20-8042	MHS ALLOTMENT	1,147,437	1,147,437	1,147,437
-----	-----	714,839	5-20-8043	ALCOHOL & DRUG ALLOTMENT	713,696	713,696	713,696
-----	-----	200,000	5-20-8044	SPECI AL PAYMENTS	130,400	130,400	130,400
25,388	30,244	2,207,323	TOTAL MATERI ALS & SERVI CES		2,016,961	2,016,961	2,026,961
25,388	30,244	2,207,323	T O T A L DEPT 100 E X P E N S E S		2,016,961	2,016,961	2,026,961
25,388	30,244	2,207,323	T O T A L FUND 233 R E V E N U E S		2,016,961	2,016,961	2,026,961
25,388	30,244	2,207,323	TOTAL PERSONAL SERVI CES				
			TOTAL MATERI ALS & SERVI CES		2,016,961	2,016,961	2,026,961
			TOTAL SPECI AL PAYMENTS				
			TOTAL CAPI TAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTI NGENCI ES				
			TOTAL OTHER MATERI AL & SERVI CES				
25,388	30,244	2,207,323	T O T A L FUND 233 E X P E N S E S		2,016,961	2,016,961	2,026,961

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
-----	-----	-----	3-30-3430	MEDI CAID	19,038	19,038	19,038
-----	-----	-----	3-30-3433	HEALTHY START FUNDS	123,872	123,872	123,872
T O T A L DEPT 100 R E V E N U E S					142,910	142,910	142,910
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	-----	5-10-1201	R. N.	49,212	49,212	49,212
-----	-----	-----	5-10-1202	HEALTH SPEC	32,364	32,364	32,364
-----	-----	-----	5-10-2910	PAYROLL COSTS	56,819	56,819	56,819
TOTAL PERSONAL SERVICES					138,395	138,395	138,395
TOTAL FTE' S					1.70	1.70	1.70
MATERIALS & SERVICES							
-----	-----	-----	5-20-5800	TRAVEL/ TRAINING	1,000	1,000	1,000
-----	-----	-----	5-20-6111	EDUCATION GRANT MATERIALS	3,515	3,515	3,515
TOTAL MATERIALS & SERVICES					4,515	4,515	4,515
T O T A L DEPT 100 E X P E N S E S					142,910	142,910	142,910
T O T A L FUND 235 R E V E N U E S					142,910	142,910	142,910
TOTAL PERSONAL SERVICES					138,395	138,395	138,395
TOTAL MATERIALS & SERVICES					4,515	4,515	4,515
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
T O T A L FUND 235 E X P E N S E S					142,910	142,910	142,910
T O T A L FUND 235 F T E' S					1.70	1.70	1.70

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013- 2014	2014- 2015	2015- 2016					
R E V E N U E S							
1,384	18,717	149	3-01-0101	CASH ON HAND	-----	-----	-----
24,000	-----	-----	3-30-3415	EXTENDED OUTREACH GRANT	-----	-----	-----
21,065	21,206	31,354	3-30-3417	STATE VETERANS/ SB 1100	30,778	30,778	30,778
38	46	10	3-50-6101	INTEREST EARNED	10	10	10
46,487	39,969	31,513	T O T A L	DEPT 100 R E V E N U E S	30,788	30,788	30,788
E X P E N S E S							
PERSONAL SERVICES							
17,031	17,809	17,388	5-10-1101	SERV OFFICER 14.0 HRS/ WK	17,844	17,844	17,844
2,621	2,703	2,608	5-10-2910	PAYROLL COSTS	2,677	2,677	2,677
19,652	20,512	19,996	TOTAL	PERSONAL SERVICES	20,521	20,521	20,521
			TOTAL	FTE' S	.37	.37	.37
MATERIALS & SERVICES							
2,856	-----	5,000	5-20-5400	ADVERT & PROMOTIONS	4,424	4,424	4,424
884	-----	4,000	5-20-5800	TRAVEL	4,000	4,000	4,000
854	419	2,017	5-20-6110	OFFICE SUPPLIES	1,343	1,343	1,343
-----	-----	500	5-20-6112	GRAVESIDE FLAGS	500	500	500
3,523	11,170	-----	5-20-8020	EXTENDED OUTREACH EXPENSE	-----	-----	-----
8,117	11,589	11,517	TOTAL	MATERIALS & SERVICES	10,267	10,267	10,267
27,769	32,101	31,513	T O T A L	DEPT 100 E X P E N S E S	30,788	30,788	30,788
46,487	39,969	31,513	T O T A L	FUND 239 R E V E N U E S	30,788	30,788	30,788
19,652	20,512	19,996	TOTAL	PERSONAL SERVICES	20,521	20,521	20,521
8,117	11,589	11,517	TOTAL	MATERIALS & SERVICES	10,267	10,267	10,267
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
27,769	32,101	31,513	T O T A L	FUND 239 E X P E N S E S	30,788	30,788	30,788
			T O T A L	FUND 239 F T E' S	.37	.37	.37

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
3,293	3,306	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	12	10	3-50-6101	INTEREST EARNED	10	10	10
3,306	3,318	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							
MATERI ALS & SERVI CES							
-----	-----	2,000	5-20-5800	SAR/ TRAI NI NG	2,000	2,000	2,000
-----	-----	1,330	5-20-6600	SAR/ MATERI ALS & SUPPLI ES	1,330	1,330	1,330
		3,330	T O T A L MATERI ALS & SERVI CES		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
3,306	3,318	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 FUND 240 E X P E N S E S		3,330	3,330	3,330
			TOTAL PERSONAL SERVI CES				
			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				

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
39,232	49,623	31,000	3-01-0101	CASH ON HAND	31,500	31,500	31,500
16,967	16,255	12,500	3-40-4106	CLERKS FEES	12,500	12,500	12,500
165	186	100	3-50-6101	INTEREST EARNED	100	100	100
56,364	66,064	43,600	T O T A L	DEPT 100 R E V E N U E S	44,100	44,100	44,100
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	3,849	7,100	5-20-6111	SOFTWARE & LI CENSES	7,100	7,100	7,100
240	-----	16,000	5-20-7000	SMALL EQUI PMENT	16,500	16,500	16,500
6,740	3,849	38,100	TOTAL	MATERI ALS & SERVI CES	38,600	38,600	38,600
CAPI TAL OUTLAY							
-----	5,000	5,500	5-40-7410	CAPI TAL OUTLAY	5,500	5,500	5,500
	5,000	5,500	TOTAL	CAPI TAL OUTLAY	5,500	5,500	5,500
6,740	8,849	43,600	T O T A L	DEPT 100 E X P E N S E S	44,100	44,100	44,100
56,364	66,064	43,600	T O T A L	FUND 244 R E V E N U E S	44,100	44,100	44,100
TOTAL PERSONAL SERVI CES							
6,740	3,849	38,100	TOTAL	MATERI ALS & SERVI CES	38,600	38,600	38,600
TOTAL SPECI AL PAYMENTS							
	5,000	5,500	TOTAL	CAPI TAL OUTLAY	5,500	5,500	5,500
TOTAL TRANSFERS							
TOTAL CONTI NGENCI ES							
TOTAL OTHER MATERI AL & SERVI CES							
6,740	8,849	43,600	T O T A L	FUND 244 E X P E N S E S	44,100	44,100	44,100

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
11,310	4,198	6,500	3-01-0101	CASH ON HAND	10,000	10,000	10,000
7,291	7,313	6,000	3-40-4106	CLERKS RECORDS FEES	7,000	7,000	7,000
23	23	10	3-50-6101	INTEREST EARNED	10	10	10
18,624	11,534	12,510	T O T A L	DEPT 100 R E V E N U E S	17,010	17,010	17,010
E X P E N S E S							
MATERI ALS & SERVI CES							
14,426	1,306	12,510	5-20-5403	ARCHI VI NG/ DI GI TI ZI NG	17,010	17,010	17,010
14,426	1,306	12,510	TOTAL	MATERI ALS & SERVI CES	17,010	17,010	17,010
14,426	1,306	12,510	T O T A L	DEPT 100 E X P E N S E S	17,010	17,010	17,010
18,624	11,534	12,510	T O T A L	FUND 245 R E V E N U E S	17,010	17,010	17,010
14,426	1,306	12,510	TOTAL	PERSONAL SERVI CES	17,010	17,010	17,010
				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			
14,426	1,306	12,510	T O T A L	FUND 245 E X P E N S E S	17,010	17,010	17,010



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 LDUBOIS  
 246- OJTA ROAD PROJECT FUND  
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2016- 2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013- 2014	2014- 2015	2015- 2016					
R E V E N U E S							
1,759-	102	-----	3-01-0101	CASH ON HAND	-----	-----	-----
1,732,821	-----	-----	3-30-3104	2009 OJTA PROGRAM FUNDS	-----	-----	-----
101	-----	-----	3-50-6101	INTEREST	-----	-----	-----
1,731,163	102		T O T A L DEPT 100 R E V E N U E S				
E X P E N S E S							
CAPI TAL OUTLAY							
1,731,061	-----	-----	5-40-7200	CONSTRUCTI ON	-----	-----	-----
1,731,061			TOTAL CAPI TAL OUTLAY				
1,731,061			T O T A L DEPT 100 E X P E N S E S				
1,731,163	102		T O T A L FUND 246 R E V E N U E S				
			TOTAL PERSONAL SERVI CES				
			TOTAL MATERI ALS & SERVI CES				
1,731,061			TOTAL SPECI AL PAYMENTS				
			TOTAL CAPI TAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTI NGENCI ES				
			TOTAL OTHER MATERI AL & SERVI CES				
1,731,061			T O T A L FUND 246 E X P E N S E S				

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 247- PROJECT DOVE CDBG FUND  
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
22-	20-	-----	3-01-0101	CASH ON HAND	-----	-----	-----
57,666	-----	-----	3-30-3709	ST/ CDBG FUNDS	-----	-----	-----
2	-----	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
57,646	20-		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							
2,550	-----	-----	5-10-8042	GRANT ADMIN COSTS	-----	-----	-----
2,550			TOTAL PERSONAL SERVICES				
CAPITAL OUTLAY							
2,061	-----	-----	5-40-7422	CONSTRUCTION	-----	-----	-----
2,061			TOTAL CAPITAL OUTLAY				
CONTINGENCIES							
53,055	-----	-----	5-60-8080	CONTINGENCY (CONST ONLY)	-----	-----	-----
53,055			TOTAL CONTINGENCIES				
57,666			T O T A L DEPT 100 E X P E N S E S				
57,646	20-		T O T A L FUND 247 R E V E N U E S				
2,550			TOTAL PERSONAL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL SPECIAL PAYMENTS				
2,061			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
53,055			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
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
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
13,254	11,089	-----	3-01-0101	CASH ON HAND	-----	-----	-----
337,101	175,640	65,111	3-30-3100	FED/ HEALTHY FAMILIES GRNT	-----	-----	-----
111-	63-	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
350,244	186,666	65,111	TOTAL	DEPT 100 R E V E N U E S			
E X P E N S E S							
PERSONAL SERVICES							
50,072	52,344	17,802	5-10-1115	FAMILY SUPPORT WORKER	-----	-----	-----
17,112	17,454	-----	5-10-1220	HEALTH SPECIALIST .5FTE	-----	-----	-----
23,419	24,336	-----	5-10-1404	PROGRAM MANAGER .4 FTE	-----	-----	-----
46,270	47,206	10,257	5-10-2910	PAYROLL COSTS	-----	-----	-----
167,137	55,668	-----	5-10-3211	OCDC CONTRACT SERVICES	-----	-----	-----
4,000	4,000	-----	5-10-8041	ADMIN FEES	-----	-----	-----
308,010	201,008	28,059	TOTAL	PERSONAL SERVICES			
MATERIALS & SERVICES							
6,617	4,954	3,325	5-20-4100	UTILITIES/INDIRECTS	-----	-----	-----
10,274	2,940	10,000	5-20-5800	TRAVEL/ TRAINING	-----	-----	-----
2,265	-----	1,000	5-20-5820	TRAINING REGISTRATION	-----	-----	-----
6,656	841	6,500	5-20-6110	OFFICE SUPPLIES	-----	-----	-----
5,333	3,202	16,227	5-20-6120	PROGRAM MATERIALS	-----	-----	-----
31,145	11,937	37,052	TOTAL	MATERIALS & SERVICES			
339,155	212,945	65,111	TOTAL	DEPT 100 EXPENSES			
350,244	186,666	65,111	TOTAL	FUND 248 REVENUES			
308,010	201,008	28,059	TOTAL	PERSONAL SERVICES			
31,145	11,937	37,052	TOTAL	MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
339,155	212,945	65,111	TOTAL	FUND 248 EXPENSES			

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 249- RBEG FEDERAL GRANT FUND  
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
1	1	-----	3-01-0101	CASH ON HAND	-----	-----	-----
1	1			T O T A L DEPT 100 R E V E N U E S			
1	1			T O T A L FUND 249 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							
T O T A L FUND 249 E X P E N S E S							

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
495	452	-----	3-01-0101	CASH ON HAND	453	453	453
3,440	450	450	3-30-3457	WOLF DEPREDATION GRANT	495	495	495
1	2	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
3,936	904	450	TOTAL	DEPT 100 R E V E N U E S	948	948	948
E X P E N S E S							
MATERIALS & SERVICES							
2,990	-----	-----	5-20-3203	PROGRAM IMPLEMENTATION	453	453	453
495	450	450	5-20-3204	REIMBURSED CO EXPENSES	495	495	495
3,485	450	450	TOTAL	MATERIALS & SERVICES	948	948	948
3,485	450	450	TOTAL	DEPT 100 E X P E N S E S	948	948	948
3,936	904	450	TOTAL	FUND 250 R E V E N U E S	948	948	948
3,485	450	450	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	948	948	948
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
3,485	450	450	TOTAL	FUND 250 E X P E N S E S	948	948	948

BUDGET DOCUMENT  
 YEAR 2016-2017

	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
-----	51,201	31,000	3-01-0101 CASH ON HAND	20,000	20,000	20,000
51,046	-----	10,000	3-40-5200 FORFEITURES	10,000	10,000	10,000
154	136	50	3-50-6101 INTEREST EARNED	50	50	50
51,200	51,337	41,050	T O T A L DEPT 100 R E V E N U E S	30,050	30,050	30,050
E X P E N S E S						
MATERIALS & SERVICES	22,185	41,050	5-20-8020 FORFEITURE PAYMENTS	30,050	30,050	30,050
-----	22,185	41,050	TOTAL MATERIALS & SERVICES	30,050	30,050	30,050
	22,185	41,050	T O T A L DEPT 100 E X P E N S E S	30,050	30,050	30,050
51,200	51,337	41,050	T O T A L FUND 253 R E V E N U E S	30,050	30,050	30,050
	22,185	41,050	TOTAL PERSONAL SERVICES			
			TOTAL MATERIALS & SERVICES	30,050	30,050	30,050
			TOTAL SPECIAL PAYMENTS			
			TOTAL CAPITAL OUTLAY			
			TOTAL TRANSFERS			
			TOTAL CONTINGENCIES			
			TOTAL OTHER MATERIAL & SERVICES			
	22,185	41,050	T O T A L FUND 253 E X P E N S E S	30,050	30,050	30,050

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 254-MS 11 DETENTION FUND  
 100-NON-DEPARTMENTAL  
 -- HISTORICAL DATA --  
 2013-2014      2014-2015

BUDGET DOCUMENT  
 YEAR 2016-2017

		ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	20,000	3-01-0101	CASH ON HAND	40,000	40,000	40,000
-----	-----	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
-----	-----	10	3-50-6101	INTEREST EARNED	10	10	10
-----	20,000	20,000	3-90-9101	TRANSFER FROM GEN FUND	20,000	20,000	20,000
	20,000	40,110	T O T A L	DEPT 100 R E V E N U E S	60,110	60,110	60,110
E X P E N S E S							
MATERIALS & SERVICES	-----	40,110	5-20-3211	DETENTION	60,110	60,110	60,110
		40,110	TOTAL	MATERIALS & SERVICES	60,110	60,110	60,110
		40,110	T O T A L	DEPT 100 E X P E N S E S	60,110	60,110	60,110
	20,000	40,110	T O T A L	FUND 254 R E V E N U E S	60,110	60,110	60,110
		40,110	TOTAL	PERSONAL SERVICES			
		40,110	TOTAL	MATERIALS & SERVICES	60,110	60,110	60,110
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
		40,110	T O T A L	FUND 254 E X P E N S E S	60,110	60,110	60,110

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
-----	-----	-----	3-01-0101	CASH ON HAND	-----	-----	4,000
-----	-----	25,000	3-30-3713	STATE FUNDS	-----	-----	-----
-----	-----	-----	3-50-6101	INTEREST EARNED	-----	-----	100
-----	-----	-----	3-90-9101	TRANSFER FROM GEN FUND	25,000	25,000	25,000
		25,000	T O T A L DEPT 100 R E V E N U E S		25,000	25,000	29,100
E X P E N S E S							
MATERI ALS & SERVI CES	-----	25,000	5-20-3210	A & E FEES	-----	-----	4,100
		25,000	T O T A L MATERI ALS & SERVI CES				4,100
CONTI NGENCI ES	-----	-----	5-60-8080	CONTI NGENCY ( CONST ONLY)	25,000	25,000	25,000
			T O T A L CONTI NGENCI ES		25,000	25,000	25,000
		25,000	T O T A L DEPT 100 E X P E N S E S		25,000	25,000	29,100
		25,000	T O T A L FUND 255 R E V E N U E S		25,000	25,000	29,100
		25,000	T O T A L PERSONAL SERVI CES				
			T O T A L MATERI ALS & SERVI CES				4,100
			T O T A L SPECI AL PAYMENTS				
			T O T A L CAPI TAL OUTLAY				
			T O T A L TRANSFERS				
			T O T A L CONTI NGENCI ES		25,000	25,000	25,000
			T O T A L OTHER MATERI AL & SERVI CES				
		25,000	T O T A L FUND 255 E X P E N S E S		25,000	25,000	29,100



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 256- STATE OFFICE REMODEL  
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT  
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
-----	100,000	-----	3-30-3713	STATE FUNDS	-----	-----	-----
-----	61	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
	100,061		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							
-----	8,149	-----	5-20-3210	A & E FEES	-----	-----	-----
-----	6,953	-----	5-20-4300	ASBESTOS/ CLEANI NG	-----	-----	-----
	15,102		T O T A L MATERI ALS & SERVI CES				
CAPI TAL OUTLAY							
-----	84,959	-----	5-40-7422	CONSTRUCTI ON	-----	-----	-----
	84,959		T O T A L CAPI TAL OUTLAY				
	100,061		T O T A L DEPT 100 E X P E N S E S				
	100,061		T O T A L FUND 256 R E V E N U E S				
	15,102		T O T A L PERSONAL SERVI CES				
	84,959		T O T A L MATERI ALS & SERVI CES				
			T O T A L SPECI AL PAYMENTS				
			T O T A L CAPI TAL OUTLAY				
			T O T A L TRANSFERS				
			T O T A L CONTI NGENCI ES				
			T O T A L OTHER MATERI AL & SERVI CES				
	100,061		T O T A L FUND 256 E X P E N S E S				

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
-----	-----	9,964	3-01-0101	CASH ON HAND	3,800	3,800	3,800
-----	40,757	5,500	3-40-5200	45TH PARALLEL FUNDS	5,500	5,500	5,500
-----	-----	10	3-50-6101	INTEREST EARNED	10	10	10
	40,757	15,474	T O T A L	DEPT 100 R E V E N U E S	9,310	9,310	9,310
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	7,274	5-10-1201	VI CTIMS ADVO JUL-DEC . 5	-----	-----	-----
-----	-----	2,358	5-10-2910	PAYROLL COSTS	-----	-----	-----
		9,632	TOTAL	PERSONAL SERVICES			
MATERIALS & SERVICES							
-----	-----	5,842	5-20-6600	MATERIALS & SERVICES	9,310	9,310	9,310
		5,842	TOTAL	MATERIALS & SERVICES	9,310	9,310	9,310
TRANSFERS							
-----	30,593	-----	5-50-7415	TFR COUNTY GENERAL	-----	-----	-----
	30,593		TOTAL	TRANSFERS			
	30,593	15,474	T O T A L	DEPT 100 E X P E N S E S	9,310	9,310	9,310
	40,757	15,474	T O T A L	FUND 257 R E V E N U E S	9,310	9,310	9,310
		9,632	TOTAL	PERSONAL SERVICES			
		5,842	TOTAL	MATERIALS & SERVICES	9,310	9,310	9,310
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
	30,593		TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
	30,593	15,474	T O T A L	FUND 257 E X P E N S E S	9,310	9,310	9,310

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 302- WORK RELEASE CONST. FUND  
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
262,810	263,814	264,400	3-01-0101	CASH ON HAND	265,300	265,300	265,300
1,004	986	1,000	3-50-6101	INTEREST EARNED	700	700	700
263,814	264,800	265,400	T O T A L	DEPT 100 R E V E N U E S	266,000	266,000	266,000
E X P E N S E S							
CAPI TAL OUTLAY	-----	265,400	5-40-7200	CONSTRUCTI ON	266,000	266,000	266,000
		265,400	TOTAL	CAPI TAL OUTLAY	266,000	266,000	266,000
		265,400	T O T A L	DEPT 100 E X P E N S E S	266,000	266,000	266,000
263,814	264,800	265,400	T O T A L	FUND 302 R E V E N U E S	266,000	266,000	266,000
		265,400		TOTAL PERSONAL SERVI CES			
				TOTAL MATERI ALS & SERVI CES			
		265,400		TOTAL SPECI AL PAYMENTS	266,000	266,000	266,000
				TOTAL CAPI TAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTI NGENCI ES			
				TOTAL OTHER MATERI AL & SERVI CES			
		265,400	T O T A L	FUND 302 E X P E N S E S	266,000	266,000	266,000

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 LDUBOIS  
 401- DEBT SERVICE (JAIL)  
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
71,359	-----	-----	3-01-0101	CASH ON HAND	-----	-----	-----
71,359-	-----	-----	3-10-1000	FISH & WLDLIFE	-----	-----	-----
T O T A L DEPT 100 R E V E N U E S							
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							
TOTAL OTHER MATERIAL & SERVICES							
T O T A L FUND 401 E X P E N S E S							

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
392,777	370,462	250,000	3-01-0101	CASH ON HAND	200,000	200,000	200,000
148,164	147,014	145,000	3-30-3901	WORKER COMP CHGS	136,000	136,000	136,000
12,487	-----	100	3-40-4100	MISC	100	100	100
29,438	5,275	100	3-40-6642	INSURANCE REFUND	1,000	1,000	1,000
1,225	936	500	3-50-6101	INTEREST EARNED	500	500	500
50,000	60,000	100,000	3-90-9101	TRANSFER FROM GEN FUND	150,000	150,000	150,000
634,091	583,687	495,700	T O T A L	DEPT 100 R E V E N U E S	487,600	487,600	487,600
E X P E N S E S							
MATERIALS & SERVICES							
71,572	78,271	149,500	5-20-5201	WORKERS COMP PAYMT	125,000	125,000	125,000
43,187	39,358	96,200	5-20-5202	UNEMPLOYMENT PAYMENTS	87,600	87,600	87,600
148,869	190,107	250,000	5-20-5203	LIABILITY/FIRE PAYMT	275,000	275,000	275,000
263,628	307,736	495,700	TOTAL	MATERIALS & SERVICES	487,600	487,600	487,600
263,628	307,736	495,700	T O T A L	DEPT 100 E X P E N S E S	487,600	487,600	487,600
634,091	583,687	495,700	T O T A L	FUND 607 R E V E N U E S	487,600	487,600	487,600
263,628	307,736	495,700	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	487,600	487,600	487,600
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
263,628	307,736	495,700	T O T A L	FUND 607 E X P E N S E S	487,600	487,600	487,600

BUDGET DOCUMENT  
 YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
185,793	170,858	160,000	3-01-0101	CASH ON HAND	175,000	175,000	175,000
46,270	44,546	45,000	3-30-3902	VEHICLE MI LEAGE CHGS	45,000	45,000	45,000
-----	58	100	3-40-6642	INSURANCE REFUND	100	100	100
707	637	500	3-50-6101	INTEREST EARNED	500	500	500
6,199	5,704	100	3-90-9300	SALE OF VEHICLES	100	100	100
238,969	221,803	205,700	T O T A L	DEPT 100 R E V E N U E S	220,700	220,700	220,700
E X P E N S E S							
MATERI ALS & SERVI CES							
9,153	8,264	20,000	5-20-4300	SERVI CE & REPAI RS	20,000	20,000	20,000
19,824	16,355	50,000	5-20-6700	GASOLI NE	50,000	50,000	50,000
28,977	24,619	70,000	TOTAL	MATERI ALS & SERVI CES	70,000	70,000	70,000
CAPI TAL OUTLAY							
39,133	18,656	135,700	5-40-7420	VEHICLE PURCHASE	150,700	150,700	150,700
39,133	18,656	135,700	TOTAL	CAPI TAL OUTLAY	150,700	150,700	150,700
68,110	43,275	205,700	T O T A L	DEPT 100 E X P E N S E S	220,700	220,700	220,700
238,969	221,803	205,700	T O T A L	FUND 609 R E V E N U E S	220,700	220,700	220,700
TOTAL PERSONAL SERVI CES							
28,977	24,619	70,000	TOTAL	MATERI ALS & SERVI CES	70,000	70,000	70,000
TOTAL SPECI AL PAYMENTS							
39,133	18,656	135,700	TOTAL	CAPI TAL OUTLAY	150,700	150,700	150,700
TOTAL TRANSFERS							
TOTAL CONTI NGENCI ES							
TOTAL OTHER MATERI AL & SERVI CES							
68,110	43,275	205,700	T O T A L	FUND 609 E X P E N S E S	220,700	220,700	220,700

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
-----	-----	5,000	3-01-0101	CASH ON HAND	5,000	5,000	5,000
-----	2,500	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
-----	-----	100	3-40-9300	SALE OF EQUIPMENT	100	100	100
-----	43	10	3-50-6101	INTEREST EARNED	10	10	10
-----	55,000	50,000	3-90-9101	TRANSFER FROM GEN FUN	50,000	50,000	50,000
	57,543	55,210	T O T A L	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	-----	40,210	5-20-7000	EQUIPMENT	40,210	40,210	40,210
	42,582	40,210	TOTAL	MATERIALS & SERVICES	40,210	40,210	40,210
CAPITAL OUTLAY	-----	15,000	5-40-7410	CAPITAL OUTLAY	15,000	15,000	15,000
		15,000	TOTAL	CAPITAL OUTLAY	15,000	15,000	15,000
	42,582	55,210	T O T A L	DEPT 100 E X P E N S E S	55,210	55,210	55,210
	57,543	55,210	T O T A L	FUND 610 R E V E N U E S	55,210	55,210	55,210
	42,582	40,210	TOTAL	PERSONAL SERVICES	40,210	40,210	40,210
			TOTAL	MATERIALS & SERVICES	40,210	40,210	40,210
		15,000	TOTAL	SPECIAL PAYMENTS	15,000	15,000	15,000
			TOTAL	CAPITAL OUTLAY	15,000	15,000	15,000
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
	42,582	55,210	T O T A L	FUND 610 E X P E N S E S	55,210	55,210	55,210

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
486,586	507,455	320,000	3-01-0101	CASH ON HAND	350,000	350,000	350,000
47,914	47,876	40,000	3-30-3904	COUNTY PHONE BILLINGS	40,000	40,000	40,000
4,304	5,904	4,000	3-30-3905	COPY MACHINE BILLINGS	4,500	4,500	4,500
3,619	2,818	3,300	3-30-3906	POSTAGE REIMBURSEMENT	3,000	3,000	3,000
2,943	2,358	1,000	3-40-4100	MISCELLANEOUS REVENUE	1,000	1,000	1,000
-----	3,950	100	3-40-9300	SALE OF EQUIPMENT	100	100	100
1,870	1,844	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
34,200	40,000	45,000	3-90-9101	GENERAL FUND TRANSFER	45,000	45,000	45,000
581,436	612,205	414,400	TOTAL	DEPT 100 REVENUES	444,600	444,600	444,600
E X P E N S E S							
MATERIALS & SERVICES							
12,168	18,856	20,000	5-20-4301	PHONE SYS MAINT	20,000	20,000	20,000
3,845	2,100	3,500	5-20-4401	COPY MACH. LEASE PURCH	3,500	3,500	3,500
37,641	33,510	40,000	5-20-5300	COUNTY DEPT. PHONE SERVICE	40,000	40,000	40,000
-----	-----	1,000	5-20-6110	OFFICE SUPPLIES	1,000	1,000	1,000
4,140	2,902	5,000	5-20-6111	COPY PAPER/ MAINT	5,000	5,000	5,000
57,794	57,368	69,500	TOTAL	MATERIALS & SERVICES	69,500	69,500	69,500
CAPITAL OUTLAY							
7,696	11,853	262,900	5-40-7410	EQUIPMENT PURCHASE	264,600	264,600	264,600
-----	34,500	35,000	5-40-7411	T & A COMPUTER EQUIP.	35,000	35,000	35,000
-----	167,040	20,000	5-40-7412	CRTHSE HVAC	40,000	40,000	40,000
-----	-----	10,000	5-40-7413	WIRING/ PHONE SYSTEM	10,000	10,000	10,000
8,491	8,403	8,500	5-40-7417	JAIL ROOF UNIT REPLACE	8,500	8,500	8,500
-----	-----	8,500	5-40-7418	JUV HVAC REPLACEMENT	17,000	17,000	17,000
16,187	221,796	344,900	TOTAL	CAPITAL OUTLAY	375,100	375,100	375,100
73,981	279,164	414,400	TOTAL	DEPT 100 EXPENSES	444,600	444,600	444,600
581,436	612,205	414,400	TOTAL	FUND 616 REVENUES	444,600	444,600	444,600
TOTAL PERSONAL SERVICES							
57,794	57,368	69,500	TOTAL	MATERIALS & SERVICES	69,500	69,500	69,500
TOTAL SPECIAL PAYMENTS							
16,187	221,796	344,900	TOTAL	CAPITAL OUTLAY	375,100	375,100	375,100
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
73,981	279,164	414,400	TOTAL	FUND 616 EXPENSES	444,600	444,600	444,600
26,588,918	26,243,802	25,656,044	GRAND TOTAL	REVENUES	25,602,005	25,602,005	25,741,761



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

BUDGET DOCUMENT  
 YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
11,540,759	11,657,238	12,537,174	GR TOTAL	PERSONAL SERVICES	12,564,187	12,580,685	12,588,005
4,374,699	4,435,055	8,626,447	GR TOTAL	MATERIALS & SERVICES	8,248,677	8,248,677	8,272,001
933,429	1,491,835	1,142,560	GR TOTAL	SPECIAL PAYMENTS	1,181,332	1,181,332	1,181,332
1,988,633	615,675	1,402,241	GR TOTAL	CAPITAL OUTLAY	1,541,559	1,541,559	1,605,841
938,083	1,337,902	1,208,310	GR TOTAL	TRANSFERS	1,257,926	1,257,926	1,257,926
70,449		314,108	GR TOTAL	CONTINGENCIES	344,173	327,675	372,505
286,302	295,930	425,204	GR TOTAL	OTHER MATERIAL & SERVICES	464,151	464,151	464,151
20,132,354	19,833,635	25,656,044	GRAND TOTAL	EXPENSES	25,602,005	25,602,005	25,741,761
			GRAND TOTAL	FTE'S	156.29	156.29	156.29