

6/09/17
 9:38 AM
 LDUBOIS
 101- GENERAL FUND
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2017- 2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
2,751,294	2,985,978	1,961,713	3-01-0101	CASH ON HAND	2,662,497	2,662,497	2,662,497
4,246,593	4,362,255	4,190,081	3-10-1102	CURRENT TAX COLLECTI ONS	4,284,530	4,284,530	4,284,530
226,495	188,889	230,000	3-10-1103	DELI NQUENT TAX COLLECTI ON	160,000	160,000	160,000
26,960	29,509	5,000	3-10-1804	COUNTY LAND SALES	5,000	5,000	5,000
3,022	3,068	3,000	3-10-1806	PRI V. CAR/ ELEC. COOP- STATE	3,000	3,000	3,000
2,186,839	2,592,063	2,186,839	3-30-3301	FED PAYMENT I N LIEU	2,165,120	2,165,120	2,165,120
157,029	156,494	150,000	3-30-3501	ALCOHOLI C BEV. APPORT/ STAT	136,000	136,000	136,000
7,164	7,288	7,000	3-30-3502	AMUSEMENT DEVI CE TAX/ STAT	6,500	6,500	6,500
29,098	28,761	29,000	3-30-3508	CI GARETTE TAX/ STATE	25,000	25,000	25,000
25,242	53,013	5,000	3-40-4100	MI SCELLANEOUS REVENUE	5,000	5,000	5,000
-----	-----	100	3-40-4112	SALES & SERVI CE	100	100	100
19,088	41,886	18,000	3-40-4169	BLDG PERMI T FEES/ 5%	38,000	38,000	38,000
2,700	5,700	6,300	3-40-6300	RENT	6,300	6,300	6,300
909	2,201	500	3-40-6601	TRAVEL REFUNDS	500	500	500
390	194	1,000	3-40-6643	COBRA I NS PASS- THRU	1,000	1,000	1,000
8,848	9,062	6,500	3-50-6101	I NTEREST EARNED	9,000	9,000	9,000
-----	-----	-----	3-90-9101	I NTERFUND TRANSFERS	1	1	-----
30,593	-----	-----	3-90-9213	CLOSE OUT RBEG FUND TRANS/ 45TH PARALLEL	-----	-----	-----
9,722,264	10,466,361	8,800,033	T O T A L	DEPT 100 R E V E N U E S	9,507,548	9,507,548	9,507,547

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	1,200	3-40-6602	REIMBURSED TRAVEL	1,200	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							
66,885	68,231	68,916	5-10-1101	COUNTY JUDGE	70,356	70,356	70,356
53,508	54,584	55,152	5-10-1102	COMMISSIONERS 2 @ 4FTE	56,304	56,304	56,304
34,601	35,303	44,830	5-10-1103	EXEC ASSISTANT	46,040	46,040	46,040
59,171	60,372	61,734	5-10-1104	COUNTY COUNSEL .8FTE	62,268	62,268	62,268
81,731	84,785	90,734	5-10-2910	PAYROLL COSTS	102,620	102,620	102,620
295,896	303,275	321,366	TOTAL PERSONAL SERVICES		337,588	337,588	337,588
		3.60	TOTAL FTE'S		3.60	3.60	3.60
MATERIALS & SERVICES							
1,567	1,566	1,800	5-20-5300	TELEPHONE	1,800	1,800	1,800
744	1,524	1,500	5-20-5400	ADVERT & PROMOTIONS	1,500	1,500	1,500
5,498	6,656	10,000	5-20-5800	TRAVEL	10,000	10,000	10,000
-----	-----	1,200	5-20-5803	REIMBURSED TRAVEL	1,200	1,200	1,200
773	1,184	1,500	5-20-6110	OFFICE SUPPLIES	1,500	1,500	1,500
18,822	19,159	21,000	5-20-6120	ASSOC DUES	21,000	21,000	21,000
15,000	15,800	20,000	5-20-6125	EORCO EXPENSES	20,000	20,000	20,000
1,696	2,681	2,000	5-20-6130	CO COUNSEL EXPENSE	3,000	3,000	3,000
500	1,026	500	5-20-6140	CO CODE REVIEW UPDATE	2,000	2,000	2,000
44,600	49,596	59,500	TOTAL MATERIALS & SERVICES		62,000	62,000	62,000
340,496	352,871	380,866	T O T A L DEPT 101 E X P E N S E S		399,588	399,588	399,588

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LDUBOIS
101- GENERAL FUND
104- INFORMATION SERVICES
-- HISTORICAL DATA --
2014-2015 2015-2016

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YEAR 2017-2018

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ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONAL SERVICES

61,734	64,563	66,852	5-10-1101	IT DIRECTOR	69,960	69,960	69,960
55,994	58,573	60,636	5-10-1102	COMPUTER TECHNICIAN	63,468	63,468	63,468
44,012	44,787	47,239	5-10-2910	PAYROLL COSTS	53,175	53,175	53,175
161,740	167,923	174,727		TOTAL PERSONAL SERVICES	186,603	186,603	186,603
		2.00		TOTAL FTE'S	2.00	2.00	2.00

MATERIALS & SERVICES

42,052	39,117	35,000	5-20-3210	CONTRACTED SERVICES	38,000	38,000	38,000
9,524	11,444	11,000	5-20-3443	COMPUTER MAINTENANCE	10,000	10,000	10,000
1,383	1,087	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
230	329	1,000	5-20-5800	TRAVEL/ TRAINING	1,000	1,000	1,000
417	297	300	5-20-6110	OFFICE SUPPLIES	300	300	300
1,713	1,152	1,100	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
55,319	53,426	49,900		TOTAL MATERIALS & SERVICES	51,800	51,800	51,800

TRANSFERS

55,000	50,000	50,000	5-50-7412	IS TECH FUND TRF	50,000	50,000	50,000
55,000	50,000	50,000		TOTAL TRANSFERS	50,000	50,000	50,000
272,059	271,349	274,627		TOTAL DEPT 104 EXPENSES	288,403	288,403	288,403

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA -- 2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
181,357	183,671	180,000	3-40-4106	CLERKS FEES	170,000	170,000	170,000
12,493	10,670	10,000	3-40-4118	CLERK ELECTI ON REFUNDS	20,000	20,000	20,000
193,850	194,341	190,000	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							
63,999	65,286	65,940	5-10-1101	COUNTY CLERK	67,320	67,320	67,320
43,251	44,129	44,830	5-10-1102	MANAGEMENT ASSI STANT	46,040	46,040	46,040
30,102	31,842	32,970	5-10-1204	RECORDI NG CLERK	34,518	34,518	34,518
23,362	24,093	25,449	5-10-1205	ADMI N. ASSI STANT	33,258	33,258	33,258
67,288	61,976	75,053	5-10-2910	PAYROLL COSTS	90,400	90,400	90,400
228,002	227,326	244,242		TOTAL PERSONAL SERVI CES	271,536	271,536	271,536
		4.00		TOTAL FTE' S	4.00	4.00	4.00
MATERI ALS & SERVI CES							
5,569	5,202	7,000	5-20-3410	ELECTI ON BOARDS	3,000	3,000	3,000
15,657	16,377	18,000	5-20-4300	EQUI PMENT MAI NT.	19,000	19,000	19,000
2,158	2,146	2,100	5-20-5300	TELEPHONE	2,200	2,200	2,200
1,020	1,259	1,000	5-20-5400	OFFI CI AL ADVERTI SI NG	1,300	1,300	1,300
15,545	7,604	18,850	5-20-5401	BALLOT PRI NTI NG/ CODI NG	9,000	9,000	9,000
2,527	749	2,700	5-20-5402	ELECTI ON LEGAL NOTI CES	500	500	500
805	1,921	2,000	5-20-5800	TRAVEL	2,000	2,000	2,000
5,341	4,898	6,000	5-20-5810	ELECTI ON SUPPLI ES/ TRAVEL	6,000	6,000	6,000
3,779	2,561	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
225	340	1,000	5-20-7000	SMALL EQUI PMENT			
52,976	43,407	63,000		TOTAL MATERI ALS & SERVI CES	47,350	47,350	47,350
280,978	270,733	307,242	T O T A L	DEPT 107 E X P E N S E S	318,886	318,886	318,886

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA -- 2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
168,207	156,666	175,000	3-30-3401	STATE TAX & ASSESS. GRANT	175,000	175,000	175,000
2,154	3,434	2,000	3-40-4112	GIS SALES & SERVICES	2,000	2,000	2,000
170,361	160,100	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							
63,999	65,286	65,940	5-10-1101	COUNTY ASSESSOR	67,320	67,320	67,320
57,954	59,124	65,762	5-10-1102	CHIEF APPRAISER	54,576	54,576	54,576
50,310	52,626	54,498	5-10-1204	ASST ASSESSOR/ DATA ANALST	57,009	57,009	57,009
48,092	50,274	52,056	5-10-1205	PROP APPRAISER III	44,176	44,176	44,176
40,672	35,782	41,550	5-10-1206	PROP APPRAISER II	43,567	43,567	43,567
38,056	35,915	44,910	5-10-1207	PROP APPRAISER II	47,018	47,018	47,018
46,372	48,480	50,184	5-10-1208	PROP APPRAISER II	51,684	51,684	51,684
1,617	360	-----	5-10-1210	CARTOGRAPHER CONTRACT	5,000	5,000	5,000
43,754	46,658	48,308	5-10-1211	GIS SPECIALIST	50,574	50,574	50,574
31,224	32,640	33,792	5-10-1214	ASSESSOR CLERK	35,382	35,382	35,382
33,480	25,836	30,756	5-10-1215	ASSESSOR CLERK	32,720	32,720	32,720
166,292	163,361	193,075	5-10-2910	PAYROLL COSTS	240,726	240,726	240,726
621,822	616,342	680,831	TOTAL	PERSONAL SERVICES	729,752	729,752	729,752
		10.10	TOTAL	FTE'S	10.10	10.10	10.10
MATERIALS & SERVICES							
193	525	800	5-20-4300	MAP MACHINE MAINTENANCE	800	800	800
3,958	3,976	5,000	5-20-5300	TELEPHONE	5,000	5,000	5,000
6,377	12,570	16,400	5-20-5800	TRAVEL & TRAINING	16,400	16,400	16,400
7,505	8,571	10,500	5-20-6110	OFFICE SUPPLIES	10,000	10,000	10,000
200	-----	400	5-20-6120	AFFILIATION DUES	400	400	400
10,860	9,870	14,700	5-20-6140	MAP MAINTENANCE	14,700	14,700	14,700
625	213	820	5-20-7000	SMALL EQUIPMENT	150	150	150
				2 DIGITAL CAMERAS			
29,718	35,725	48,620	TOTAL	MATERIALS & SERVICES	47,450	47,450	47,450
CAPI TAL OUTLAY	-----	-----	5-40-7410	EQUIPMENT	-----	-----	-----
4,795							
4,795			TOTAL	CAPI TAL OUTLAY			
656,335	652,067	729,451	T O T A L	DEPT 108 E X P E N S E S	777,202	777,202	777,202

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	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
142,620	125,162	113,900	3-40-4123 COUNTY ADMIN FEE	113,900	113,900	113,900
142,620	125,162	113,900	T O T A L 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						
60,869	63,663	69,398	5-10-1101 ADMIN OFFICER	72,463	72,463	72,463
52,572	53,625	54,430	5-10-1102 ACCOUNTING TECHNICIAN	55,344	55,344	55,344
39,237	41,035	42,484	5-10-1104 PERSONNEL OFFICER	44,481	44,481	44,481
15,094	15,530	17,124	5-10-1105 O. A. II - .6FTE	17,594	17,594	17,594
85,985	92,234	102,566	5-10-2910 PAYROLL COSTS	98,898	98,898	98,898
253,757	266,087	286,002	TOTAL PERSONAL SERVICES	288,780	288,780	288,780
		3.50	TOTAL FTE'S	3.60	3.60	3.60
MATERIALS & SERVICES						
350	350	350	5-20-3300 AUDIT FILING FEE	350	350	350
1,533	1,527	1,900	5-20-5300 TELEPHONE	1,700	1,700	1,700
946	1,450	2,500	5-20-5400 LEGAL ADVERTISING	2,500	2,500	2,500
946	919	1,250	5-20-5800 TRAVEL	2,000	2,000	2,000
6,075	4,911	6,100	5-20-6110 OFFICE SUPPLIES	6,100	6,100	6,100
3,500	3,500	3,500	5-20-6118 NEOGOV SYSTEM	5,861	5,861	5,861
205	-----	500	5-20-7000 SMALL EQUIPMENT	1,000	1,000	1,000
13,555	12,657	16,100	TOTAL MATERIALS & SERVICES	19,511	19,511	19,511
TRANSFERS						
40,000	45,000	45,000	5-50-7410 EQUIP. RESERVE TFR.	45,000	45,000	45,000
40,000	45,000	45,000	TOTAL TRANSFERS	45,000	45,000	45,000
307,312	323,744	347,102	T O T A L DEPT 109 E X P E N S E S	353,291	353,291	353,291

BUDGET DOCUMENT
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ADOPTED 2016-2017	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
7,373	3-40-4120	TAX FEES	6,000	6,000	6,000
305	3-40-4126	NSF FEES	500	500	500
9,440	3-40-4127	W S FEES	5,000	5,000	5,000
17,118		T O T A L DEPT 110 R E V E N U E S	11,500	11,500	11,500
E X P E N S E S					
PERSONAL SERVI CES					
63,999	5-10-1101	COUNTY TREASURER	67,320	67,320	67,320
38,484	5-10-1203	ACCTG TECHNI CI AN	40,500	40,500	40,500
4,633	5-10-1205	OFFI CE ASST I I P/ T	14,010	14,010	14,010
238	5-10-1401	EXTRA CLERICAL	1,500	1,500	1,500
57,903	5-10-2910	PAYROLL COSTS	66,799	66,799	66,799
165,257		TOTAL PERSONAL SERVI CES	190,129	190,129	190,129
2.40		TOTAL FTE' S	2.40	2.40	2.40
MATERI ALS & SERVI CES					
1,225	5-20-5300	TELEPHONE	1,750	1,750	1,750
4,803	5-20-5400	PUBLI CATION/ LI EN COSTS	4,000	4,000	4,000
976	5-20-5800	TRAVEL	1,500	1,500	1,500
2,794	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
356	5-20-6126	BANK FEES	460	460	460
4,250	5-20-6127	W S FEES TO STATE	-----	-----	-----
14,639		TOTAL MATERI ALS & SERVI CES	11,985	11,985	11,985
179,896		T O T A L DEPT 110 E X P E N S E S	202,114	202,114	202,114

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
95,474	97,231	85,000	3-30-3422	CHILD SUPPORT PROG/ ST&FED	85,000	85,000	85,000
82,312	54,436	48,612	3-30-3444	DOJ DEPENDENCY CONTRACT	48,612	48,612	48,612
71,463	79,452	55,000	3-40-4114	PROS. COST/ DI SCCOVERY/ REST.	55,000	55,000	55,000
400	90	750	3-40-4124	IMPACT PANEL FEES			
1,208	503	3,000	3-40-6602	REIMBURSED TRAVEL	3,000	3,000	3,000
19,031	11,520	30,000	3-90-9101	DRUG ENFORCEMENT TRANS	7,000	7,000	7,000
269,888	243,232	222,362	T O T A L	DEPT 111 R E V E N U E S	198,612	198,612	198,612
E X P E N S E S							
PERSONAL SERVICES							
8,000	8,000	8,000	5-10-1100	DOJ DEPENDENCY CONTRACT	8,000	8,000	8,000
62,206	51,707	63,841	5-10-1101	DEPUTY D. A.	65,712	65,712	65,712
91,333	98,818	94,128	5-10-1102	ASST. D. A.	82,320	82,320	82,320
75,130	78,395	81,168	5-10-1103	ASST. D. A.	84,948	84,948	84,948
65,874	58,689	63,582	5-10-1105	DEPUTY D. A.	66,921	66,921	66,921
36,836	38,525	39,882	5-10-1201	MGT ASSI STANT	41,760	41,760	41,760
38,946	40,716	41,628	5-10-1202	LEGAL ASSI ST/ SUPPORT*	42,516	42,516	42,516
40,416	41,220	41,878	5-10-1203	LEGAL ASSI ST/ SUPPORT*	42,516	42,516	42,516
21,936	28,298	29,412	5-10-1204	OFC ASSI STANT II	30,798	30,798	30,798
37,626	39,252	39,648	5-10-1205	LEGAL ASST	40,500	40,500	40,500
31,224	32,640	33,792	5-10-1206	DI SCCOVERY CLERK	35,382	35,382	35,382
30,840	33,024	34,176	5-10-1207	LEGAL ASSI STANT	33,798	33,798	33,798
34,801	36,381	37,651	5-10-1208	JUVENILE LEGAL ASSI STANT	39,424	39,424	39,424
	43	500	5-10-1401	TRANSPORTER	500	500	500
247,289	269,687	309,794	5-10-2910	PAYROLL COSTS	321,103	321,103	321,103
822,457	855,395	919,080		TOTAL PERSONAL SERVICES	936,198	936,198	936,198
		12.00		TOTAL FTE'S	12.00	12.00	12.00
MATERIALS & SERVICES							
		500	5-20-3210	MENTAL HEARINGS	500	500	500
842	1,207	2,000	5-20-3301	INVESTIGATION	1,500	1,500	1,500
		1,500	5-20-3302	SUPPORT- INVESTIGATION*	1,500	1,500	1,500
4,864	3,647	5,500	5-20-3500	W TNESS FEES	15,000	15,000	15,000
3,846	3,871	4,260	5-20-5300	TELEPHONE	4,730	4,730	4,730
666	678	2,000	5-20-5301	SUPPORT- TELEPHONE*	2,000	2,000	2,000
17,147	13,742	13,000	5-20-5800	TRAVEL & CONFERENCE	15,000	15,000	15,000
1,298	448	2,750	5-20-5801	SUPPORT- TRAVEL/ CONF*	2,750	2,750	2,750
1,208	1,200	3,000	5-20-5802	REIMBURSED TRAVEL	3,000	3,000	3,000
			5-20-5810	INST. & CONFERENCES			
4,817	3,933	3,500	5-20-6110	OFFICE SUPPLIES	3,500	3,500	3,500
1,405	1,365	3,000	5-20-6111	SUPPORT- OFC SUPPLIES*	3,000	3,000	3,000
4,009	2,652	4,473	5-20-6113	DI SCCOVERY COSTS	10,000	10,000	10,000
5,208	5,428	5,000	5-20-6120	AFFILIATION DUES	5,000	5,000	5,000
298	725	500	5-20-6400	BOOKS/ CD SERVICE	500	500	500

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101- GENERAL FUND
111- DISTRICT ATTORNEY

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
13,470	11,584	11,667	5-20-6402	COPY MACH LEASE	11,667	11,667	11,667
6,290	6,554	6,554	5-20-6404	SERVICE CONTRACT/ KARPEL	6,885	6,885	6,885
3,580	3,002	5,000	5-20-6600	VICTIM PROGRAM EXPENSES	5,000	5,000	5,000
-----	3,593	2,610	5-20-7000	SMALL EQUIPMENT	2,637	2,637	2,637
				3 SCANNERS			
68,948	63,629	76,814		TOTAL MATERIALS & SERVICES	94,169	94,169	94,169
891,405	919,024	995,894		TOTAL DEPT 111 EXPENSES	1,030,367	1,030,367	1,030,367

ADPTED 2014-2015	DATA -- 2015-2016	ADOPTED 2016-2017	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
26,700	34,391	57,486	3-30-3114	V. O. C. A. GRANT	57,486	57,486	57,486
-----	-----	30,477	3-30-3115	ONE- TI ME VOCA GRANT	-----	-----	-----
26,700	34,391	87,963	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							
18,522	17,178	19,179	5-10-1201	VI CTI M ADVOCATE	20,317	20,317	20,317
-----	9,703	15,225	5-10-1202	VI CTI M ADVOCATE GRANT	13,382	13,382	13,382
-----	-----	11,160	5-10-1203	VOLUNTEER COORD. GRANT	-----	-----	-----
-----	-----	6,312	5-10-1207	DI RECTOR VI CTI M SERVI CES	-----	-----	-----
8,300	13,988	21,366	5-10-2910	PAYROLL COSTS	19,019	19,019	19,019
26,822	40,869	73,242		TOTAL PERSONAL SERVI CES	52,718	52,718	52,718
		.77		TOTAL FTE' S	.60	.60	.60
MATERI ALS & SERVI CES							
-----	-----	4,975	5-20-3220	CONTRACT SERVI CES	-----	-----	-----
-----	2,280	4,475	5-20-5800	TRAI NI NG	4,768	4,768	4,768
	2,280	9,450		TOTAL MATERI ALS & SERVI CES	4,768	4,768	4,768
CAPI TAL OUTLAY							
-----	-----	5,277	5-40-7410	CAPI TAL OUTLAY	-----	-----	-----
		5,277		TOTAL CAPI TAL OUTLAY			
26,822	43,149	87,969	T O T A L	DEPT 113 E X P E N S E S	57,486	57,486	57,486

BUDGET DOCUMENT
 YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
72,805	72,805	72,804	3-30-3412	DHR/ CSD CAMI GRANT	72,804	72,804	72,804
72,805	72,805	72,804	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							
-----	-----	-----	5-10-1202	VI CTI M ADVOCATE GRANT	-----	-----	-----
15,133	17,304	24,428	5-10-1401	REQUEST FOR CO. GENERAL FUNDS TO PAY FOR GRANT ADVOCATE DI RECTOR/ VI CTI M SERVI CES	31,540	31,540	31,540
-----	-----	4,000	5-10-1518	ON- CALL DI FFERENTI AL	4,000	4,000	4,000
7,892	6,337	7,814	5-10-2910	P/ R COSTS	11,815	11,815	11,815
23,025	23,641	36,242	TOTAL	PERSONAL SERVI CES	47,355	47,355	47,355
MATERI ALS & SERVI CES							
50,000	40,000	40,000	5-20-4400	CONTRACT/ STAR CENTER	40,000	40,000	40,000
-----	-----	-----	5-20-5300	COMMUNI CATI ON	210	210	210
-----	-----	512	5-20-5800	TRAVEL	278	278	278
2,660	3,111	5,642	5-20-5810	TRAI NI NG	8,658	8,658	8,658
-----	-----	-----	5-20-6119	EMERGENCY SERVI CES	682	682	682
52,660	43,111	46,154	TOTAL	MATERI ALS & SERVI CES	49,828	49,828	49,828
75,685	66,752	82,396	T O T A L	DEPT 114 E X P E N S E S	97,183	97,183	97,183

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 101- GENERAL FUND
 115- VAWA GRANT/ D. A.

BUDGET DOCUMENT
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2014-2015	DATA -- 2015-2016	ADOPTED 2016-2017	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
21,151	30,285	-----	3-30-3509	VAWA GRANT	-----	-----	-----
21,151	30,285		T O T A L DEPT 115 R E V E N U E S				
E X P E N S E S							
PERSONAL SERVI CES							
21,749	14,100	-----	5-10-1201	VI CTI MS ADVOCATE	-----	-----	-----
5,984	4,462	-----	5-10-2910	PAYROLL COSTS	-----	-----	-----
27,733	18,562		TOTAL PERSONAL SERVI CES				
MATERI ALS & SERVI CES							
1,458	-----	-----	5-20-5800	TRAVEL	-----	-----	-----
1,089	42	-----	5-20-5810	TRANI NI NG	-----	-----	-----
45	-----	-----	5-20-6720	COPY	-----	-----	-----
2,592	42		TOTAL MATERI ALS & SERVI CES				
30,325	18,604		T O T A L DEPT 115 E X P E N S E S				

BUDGET DOCUMENT
 YEAR 2017-2018

ADOPTED 2016-2017	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
789,393	749,859	720,000 3-40-5101 JUSTICE CRT FINES/ ONT	680,000	680,000	680,000
789,393	749,859	720,000 T O T A L DEPT 116 R E V E N U E S	680,000	680,000	680,000
E X P E N S E S					
PERSONAL SERVI CES					
63,999	65,286	65,940 5-10-1101 J P SALARY	67,320	67,320	67,320
37,362	38,123	39,770 5-10-1201 OFFI CE MANAGER 1FTE	35,616	35,616	35,616
95,531	87,407	94,165 5-10-1202 O A I I 3FTE	89,765	89,765	89,765
88,218	89,408	97,597 5-10-2910 PAYROLL COSTS	126,007	126,007	126,007
285,110	280,224	297,472 TOTAL PERSONAL SERVI CES	318,708	318,708	318,708
		5.00 TOTAL FTE' S	5.00	5.00	5.00
MATERI ALS & SERVI CES					
5,985	6,161	6,700 5-20-4100 UTI L I T I E S	6,700	6,700	6,700
5,984	6,048	6,100 5-20-4200 JANI TOR & SUPPLI ES	7,000	7,000	7,000
2,367	200	750 5-20-4300 BUI LDI NG MAI NT.	1,000	1,000	1,000
34,800	34,800	34,800 5-20-4400 OFFI CE RENT	34,800	34,800	34,800
4,935	4,049	5,000 5-20-5300 TELEPHONE	5,000	5,000	5,000
-----	2,000	2,000 5-20-5310 POSTAGE	2,000	2,000	2,000
1,602	1,652	1,076 5-20-5800 TRAVEL	2,500	2,500	2,500
8,670	2,251	4,500 5-20-6110 OFFI CE SUPPLI ES	4,500	4,500	4,500
7,279	7,279	7,279 5-20-6111 DATA PROCESSI NG EXPENSE	7,279	7,279	7,279
415	495	535 5-20-6120 AFFI LI ATI ON DUES	535	535	535
260	362	1,250 5-20-6126 BANK FEES	1,250	1,250	1,250
2,242	2,435	2,400 5-20-6402 COPY MACHI NE LEASE	2,500	2,500	2,500
-----	2,216	1,500 5-20-6600 COURT SECURI TY	2,000	2,000	2,000
3,755	-----	1,750 5-20-7000 SMALL EQUI PMENT	-----	-----	-----
78,294	69,948	75,640 TOTAL MATERI ALS & SERVI CES	77,064	77,064	77,064
363,404	350,172	373,112 T O T A L DEPT 116 E X P E N S E S	395,772	395,772	395,772

BUDGET DOCUMENT
 YEAR 2017- 2018

2014- 2015	2015- 2016	ADOPTED 2016- 2017	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
32,925	32,925	32,925	3-30-3505	CFA/ STATE	32,925	32,925	32,925
32,925	32,925	32,925	T O T A L DEPT 119 R E V E N U E S		32,925	32,925	32,925
E X P E N S E S							
PERSONAL SERVI CES							
12,348	15,234	12,786	5-10-1201	VI CTI M ADVOCATE .4	13,545	13,545	13,545
-----	-----	1,082	5-10-1202	VI CTI M ADVOCATE GRANT	-----	-----	-----
20,060	19,512	7,366	5-10-1207	DI RECTOR/ VI CTI M SERVI CES	8,384	8,384	8,384
15,995	16,858	12,369	5-10-2910	PAYROLL COSTS	12,570	12,570	12,570
48,403	51,604	33,603	TOTAL PERSONAL SERVI CES		34,499	34,499	34,499
		.40	TOTAL FTE' S		.40	.40	.40
MATERI ALS & SERVI CES							
-----	-----	-----	5-20-5800	TRAVEL	100	100	100
			TOTAL MATERI ALS & SERVI CES		100	100	100
48,403	51,604	33,603	T O T A L DEPT 119 E X P E N S E S		34,599	34,599	34,599

ADOPTED 2016-2017	ACCT	DESCRPTION	PROPOSED	APPROVED	ADOPTED
----------------------	------	------------	----------	----------	---------

R E V E N U E S

1,314		3-30-3424	J. A. I. B. G. GRANT		
644	1,549	3-30-3430	JJDP FORMULA GRANT		
1,364	1,988	3-40-4139	JUV. RESTITUTION/ PASS-THRU	4,000	4,000
9	80	3-40-4193	JUV PROGRAMS/ FEES	3,000	3,000
5,095	973	3-40-4195	GRAFFITI PROGRAM	75	75
625	289	3-40-4266	JUV DETENTION REIMBURSEMENT	5,000	5,000
		3-40-6602	REIMBURSED TRAVEL		
		3-40-6603	REIMBURSED TRAININGS		
9,051	4,879	21,243	TOTAL DEPT 120 REVENUES	12,075	12,075

E X P E N S E S

PERSONAL SERVICES

63,882	61,859	60,894	5-10-1101	DIRECTOR	63,964	63,964	63,964
56,985	20,650		5-10-1102	ASST DIRECTOR			
38,594	42,232	43,723	5-10-1201	COUNSELOR	45,779	45,779	45,779
49,116	50,100	50,592	5-10-1202	COUNSELOR	51,684	51,684	51,684
49,116	50,100	50,842	5-10-1203	COUNSELOR	51,684	51,684	51,684
43,152	45,108	46,704	5-10-1204	COUNSELOR	48,888	48,888	48,888
42,976	44,924	46,512	5-10-1205	COUNSELOR	48,688	48,688	48,688
49,116	50,100	50,842	5-10-1206	COUNSELOR	51,684	51,684	51,684
41,184	42,023	42,682	5-10-1210	OFC/ FACILITY MGR	43,356	43,356	43,356
36,660	37,380	38,002	5-10-1211	JUVENILE CLERK	38,568	38,568	38,568
100	543	3,500	5-10-1401	JUVENILE TECHS	1,000	1,000	1,000
33,756	35,292	4,532	5-10-1402	CSW TRACKER			
		4,000	5-10-1518	ON-CALL DIFFERENTIAL	4,000	4,000	4,000
256,923	246,731	291,640	5-10-2910	PAYROLL COSTS	261,821	261,821	261,821
761,560	727,042	734,465		TOTAL PERSONAL SERVICES	711,116	711,116	711,116
		11.00		TOTAL FTE'S	9.00	9.00	9.00

MATERIALS & SERVICES

		1,000	5-20-3206	JJDP GRANT EXPENSE			
3,392	5,360	12,000	5-20-3210	SUPPORT SERVICES	12,000	12,000	12,000
25,887	6,664	40,000	5-20-3211	DETENT. & DET. ALTERNATIVES	40,000	40,000	40,000
205			5-20-3409	DRUG COURT PROGRAM			
8,030	7,101	9,000	5-20-5300	TELEPHONE	8,000	8,000	8,000
22,077	23,360	25,000	5-20-5800	TRAVEL	23,000	23,000	23,000
764	289	2,000	5-20-5803	REIMBURSED TRAVEL			
849	1,405	4,000	5-20-5820	STAFF TRAINING	4,000	4,000	4,000
		6,168	5-20-5821	REIMBURSED TRAININGS			
6,499	7,145	8,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
1,882	1,854	1,900	5-20-6120	DUES	1,900	1,900	1,900
	164	800	5-20-7000	SMALL EQUIPMENT			
599	1,319	4,000	5-20-8021	JUV RESTITUTION/ PASS-THRU	4,000	4,000	4,000
3,738	3,364	5,800	5-20-8023	FACILITY UTIL/ SUPPLIES	5,800	5,800	5,800

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120- JUVENILE DEPARTMENT

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
		75	5-20-8025	GRAFFITI PROGRAM EXPENSE	75	75	75
73,922	58,025	119,743		TOTAL MATERIALS & SERVICES	106,775	106,775	106,775
TRANSFERS							
20,000	20,000	20,000	5-50-7411	MS 11 DETENTION TRF	20,000	20,000	20,000
20,000	20,000	20,000		TOTAL TRANSFERS	20,000	20,000	20,000
855,482	805,067	874,208		TOTAL DEPT 120 EXPENSES	837,891	837,891	837,891

-- HISTORICAL DATA -- 2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	122,255	3-30-3713	STATE FUNDS	-----	-----	-----
-----	-----	9,000	3-40-4170	BI D SECURI TY	-----	-----	-----
		131,255	T O T A L	DEPT 121 R E V E N U E S			
E X P E N S E S							
PERSONAL SERVI CES							
19,536	20,428	21,153	5-10-1101	MAI NT. SPEC .5FTE	22,146	22,146	22,146
25,161	28,807	31,040	5-10-1201	CUSTODI AN	32,496	32,496	32,496
3,437	4,377	6,000	5-10-1400	EXTRA HELP	6,000	6,000	6,000
-----	-----	-----	5-10-1511	OVERTI ME	3,000	3,000	3,000
17,718	16,956	39,058	5-10-2910	PAYROLL COSTS	34,321	34,321	34,321
65,852	70,568	97,251		TOTAL PERSONAL SERVI CES	97,963	97,963	97,963
		1.50		TOTAL FTE' S	1.50	1.50	1.50
MATERI ALS & SERVI CES							
-----	-----	9,000	5-20-3210	BI D SECURI TY	-----	-----	-----
-----	-----	7,255	5-20-3227	A&E/ FEES	-----	-----	-----
6,326	5,823	9,000	5-20-4100	HEAT	9,000	9,000	9,000
32,420	31,168	26,000	5-20-4101	POWER	26,000	26,000	26,000
5,018	5,491	9,000	5-20-4102	WATER/ GARBAGE	9,000	9,000	9,000
62,414	24,529	50,000	5-20-4300	COURTHOUSE REPAI RS	60,000	60,000	60,000
10,825	22,811	9,500	5-20-4301	HEATI NG CONTRACT	9,500	9,500	9,500
3,021	3,570	16,928	5-20-4302	JUV MAI NT/ HVAC CONTRACT	5,700	5,700	5,700
299	340	500	5-20-5300	TELEPHONE	500	500	500
-----	-----	-----	5-20-5800	TRAVEL/ TRAI NI NG	500	500	500
15,664	14,529	12,000	5-20-6500	HOUSEKEEPG. SUPPLI ES	12,000	12,000	12,000
135,987	108,261	149,183		TOTAL MATERI ALS & SERVI CES	132,200	132,200	132,200
CAPI TAL OUTLAY							
-----	-----	42,586	5-40-7004	CAPI TAL OUTLAY	57,142	57,142	57,142
-----	-----	90,000	5-40-7200	CONSTRUCTI ON	-----	-----	-----
		132,586		TOTAL CAPI TAL OUTLAY	57,142	57,142	57,142
TRANSFERS							
-----	-----	25,000	5-50-7413	ELEVATOR PROJECT TFR	-----	-----	-----
		25,000		TOTAL TRANSFERS	-----	-----	-----
CONTI NGENCI ES							
-----	-----	25,000	5-60-8080	CONTI NGENCY (CONST ONLY)	-----	-----	-----
		25,000		TOTAL CONTI NGENCI ES	-----	-----	-----
201,839	178,829	429,020	T O T A L	DEPT 121 E X P E N S E S	287,305	287,305	287,305

LI GHTI NG PROJECT - JAI L I DAHO POWER I NCENTI VE \$24,258

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	100	3-30-3410	DLCD/ MEAS 56 REIMBURSE.	100	100	100
14,300	11,213	10,000	3-40-4132	PLANNING FEES	10,000	10,000	10,000
14,300	11,213	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	54,026	56,210	5-10-1101	PLANNING DIRECTOR	57,151	57,151	57,151
43,887	45,494	48,375	5-10-1102	PLANNING ASSISTANT	49,362	49,362	49,362
8,860	-----	-----	5-10-1401	PLANNING CLERICAL	-----	-----	-----
1,183	1,516	1,500	5-10-1600	PLAN. COMM. SECRETARY	1,500	1,500	1,500
32,533	38,829	50,111	5-10-2910	PAYROLL COSTS	52,093	52,093	52,093
107,791	139,865	156,196	TOTAL	PERSONAL SERVICES	160,106	160,106	160,106
		2.00	TOTAL	FTE'S	2.00	2.00	2.00
MATERIALS & SERVICES							
193	525	886	5-20-4300	MAP MACHINE MAINTENANCE	886	886	886
-----	225	900	5-20-4426	PLANNING COMM EXP	900	900	900
1,254	1,244	1,264	5-20-5300	TELEPHONE	1,264	1,264	1,264
791	598	1,160	5-20-5400	LEGAL NOTICES	1,160	1,160	1,160
1,450	1,502	2,769	5-20-5800	TRAVEL & CONFERENCES	2,769	2,769	2,769
325	25	-----	5-20-5820	TRAINING & EDUCATION	2,000	2,000	2,000
3,448	2,719	4,591	5-20-6110	OFFICE SUPPLIES	4,591	4,591	4,591
100	-----	100	5-20-6120	AFFILIATION DUES	100	100	100
125	125	119	5-20-6400	PUBLICAT., BULLETINS	119	119	119
-----	-----	500	5-20-7000	SMALL EQUIPMENT	500	500	500
7,686	6,963	12,289	TOTAL	MATERIALS & SERVICES	14,289	14,289	14,289
115,477	146,828	168,485	T O T A L	DEPT 124 E X P E N S E S	174,395	174,395	174,395

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	5,656	3-30-3455	SOLID WASTE REBATE	5,867	5,867	5,867
-----	-----	11,500	3-30-3713	STATE FUNDS	-----	-----	-----
154,400	160,050	158,000	3-40-4122	S W FEES/ COUNTY	160,050	160,050	160,050
26,198	28,894	26,000	3-40-4125	FRANCHISE FEES	26,000	26,000	26,000
-----	-----	100,000	3-40-4129	BUILDING DEBRIS FEES	100,000	100,000	100,000
-----	-----	165,000	3-40-4130	TRENCH FEES	-----	-----	-----
180,598	188,944	466,156	T O T A L	DEPT 125 R E V E N U E S	291,917	291,917	291,917
E X P E N S E S							
PERSONAL SERVICES							
11,647	12,182	12,617	5-10-1101	ENV. HEALTH DIR . 2FTE	13,200	13,200	13,200
18,330	17,200	18,876	5-10-1202	ENV. HEALTH CLK . 5FTE	15,968	15,968	15,968
15,055	15,782	17,394	5-10-1401	FEE COLLECTORS	24,061	24,061	24,061
88,250	88,250	88,250	5-10-1601	LYTLE CONTRACTOR	88,250	88,250	88,250
15,009	15,728	17,423	5-10-2910	PAYROLL COSTS	22,668	22,668	22,668
148,291	149,142	154,560	TOTAL	PERSONAL SERVICES	164,147	164,147	164,147
		1.20	TOTAL	FTE' S	1.20	1.20	1.20
MATERIALS & SERVICES							
7,866	2,806	4,500	5-20-4300	MAINTENANCE	4,500	4,500	4,500
-----	-----	30,000	5-20-4301	DUMP CLOSURE	30,000	30,000	30,000
-----	-----	-----	5-20-4302	TRENCH CLOSURE	40,000	40,000	20,000
-----	-----	66,000	5-20-4303	BUILDING DEBRIS CONTRACT	66,000	66,000	66,000
-----	-----	126,500	5-20-4304	TRENCH CONTRACT	-----	-----	-----
501	467	-----	5-20-5300	TELEPHONE/ SATELLITE PHONE	-----	-----	-----
123	14	100	5-20-5800	TRAVEL	100	100	100
444	951	750	5-20-6110	OFC SUPPLIES/ BOOKS	1,000	1,000	1,000
8,492	10,103	12,790	5-20-8031	DEQ SURCHARGES	12,790	12,790	12,790
17,426	14,341	240,640	TOTAL	MATERIALS & SERVICES	154,390	154,390	134,390
-----	-----	5,656	5-40-7420	CAPITAL OUTLAY	9,408	9,408	9,408
		5,656	TOTAL	CAPITAL OUTLAY	9,408	9,408	9,408
165,717	163,483	400,856	T O T A L	DEPT 125 E X P E N S E S	327,945	327,945	307,945

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LDUBOIS
101- GENERAL FUND
144- GENERAL CONTINGENCY
-- HISTORICAL DATA --
2014-2015 2015-2016

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ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
2016-2017

E X P E N S E S

CONTINGENCIES							
-----	-----	450,787	5-60-8080	GEN. OPER. CONTINGENCY	555,617	553,617	573,616
		450,787		TOTAL CONTINGENCIES	555,617	553,617	573,616
		450,787	TOTAL	DEPT 144 EXPENSES	555,617	553,617	573,616

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----			-----	-----	-----
36,695	36,000	40,000	5-20-3210	SRCI INSPECTI ON/ PASSTHRU	1,000	1,000	1,000
26,834	26,884	33,900	5-20-3302	COUNTY AUDIT	40,000	40,000	40,000
-----	252	25,000	5-20-3401	DOG CONTROL	28,850	28,850	28,850
800	-----	1,600	5-20-3402	UNI ON CONSULT/ SAL SURVEY	30,000	30,000	30,000
723	555	750	5-20-3403	INDI GENT BURI ALS	1,600	1,600	1,600
1,540	-----	5,000	5-20-3404	GOV' T ETHI CS COMMI SSI ON	750	750	750
685	315	750	5-20-3411	OUTSI DE LEGAL DEFENSE	5,000	5,000	5,000
30,611	31,897	40,000	5-20-3445	EMPLOYEE RECOGNI TI ON	750	750	750
117	95	300	5-20-5310	POSTAGE/ COURTHOUSE	50,000	50,000	50,000
259	937	1,500	5-20-5801	BUDGET BOARD EXPENSE	300	300	300
1,092	2,167	1,200	5-20-5802	BD PROP TAX APPEALS	1,500	1,500	1,500
599	659	10,000	5-20-6111	MUSEUM (STONE HSE) EXP	1,500	1,500	1,500
384	7,838	5,000	5-20-7443	OFFI CE EQUI P & MAINT	10,000	10,000	10,000
22,062	22,197	25,000	5-20-7444	COUNTY LAND EXPENSES	5,000	5,000	5,000
390	194	1,000	5-20-7445	GOODFELLOW ST BLDG	30,000	30,000	30,000
49,796	56,858	69,135	5-20-8002	COBRA I NSURANCE PASS- THRU	1,000	1,000	1,000
5,000	-----	-----	5-20-8020	PREDATORY ANI MAL CONTROL	80,314	80,314	80,314
-----	-----	500	5-20-8021	SWCD MANAGER SUPPLEMENT	-----	-----	-----
-----	-----	-----	5-20-8022	AI D TO I NDI GENT	500	2,500	2,500
175,587	186,848	261,635		TOTAL MATERIALS & SERVICES	288,064	290,064	290,064
TRANSFERS							
60,000	100,000	150,000	5-50-7402	TRANSFER TO I NSURANCE RES	200,000	200,000	200,000
60,000	100,000	150,000		TOTAL TRANSFERS	200,000	200,000	200,000
235,587	286,848	411,635		T O T A L DEPT 150 E X P E N S E S	488,064	490,064	490,064

BUDGET DOCUMENT

YEAR 2017-2018

-- HI STORICAL DATA -- 2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
9,770	33,451		3-30-3425	SEAT BELT & DUI GRANTS			
6,738		30,000	3-30-3430	DOJ/ MARIJUANA ERAD			
2,422		5,000	3-30-3442	BVP GRANT	5,000	5,000	5,000
1,890	1,425	10,000	3-30-3450	BLM CONTRACT/ VALE	10,000	10,000	10,000
		30,000	3-30-3451	BLM CONTRACT/ PORTLAND			
		97,867	3-30-3452	BLM BACKCOUNTRY GRANT	100,000	100,000	100,000
		5,200	3-30-3457	SPEED ENFORCEMENT GRANT	5,200	5,200	5,200
135,271	132,009	80,000	3-40-4209	SHERIFFS FEES	85,000	85,000	85,000
208,500	272,090	300,074	3-40-4220	CITY OF VALE CONTRACT	300,074	300,074	300,074
		100,000	3-40-6642	INSURANCE REFUND			
364,591	438,975	658,141	T O T A L	DEPT 204 R E V E N U E S	505,274	505,274	505,274
E X P E N S E S							
PERSONAL SERVICES							
77,126	78,666	79,464	5-10-1101	COUNTY SHERIFF	81,120	81,120	81,120
61,318	64,132	66,405	5-10-1102	UNDERSHERIFF	68,350	68,350	68,350
57,177	59,194	62,146	5-10-1103	SERGEANT	63,144	63,144	63,144
26,070	21,940	28,206	5-10-1104	DEPUTY SHERIFF .5FTE	27,438	27,438	27,438
43,251	44,129	44,830	5-10-1105	MANAGEMENT ASSISTANT	45,540	45,540	45,540
28,837	34,290	35,502	5-10-1206	CIVIL CLERK	37,170	37,170	37,170
58,020	58,584	59,160	5-10-1304	DEPUTY SHERIFF	48,100	48,100	48,100
55,320	51,656	45,168	5-10-1305	J V DEPUTY	52,533	52,533	52,533
51,755	54,660	56,412	5-10-1306	J V DEPUTY	57,240	57,240	57,240
52,140	41,523	55,312	5-10-1307	DEPUTY SHERIFF	47,384	47,384	47,384
54,890	55,860	56,412	5-10-1308	DEPUTY SHERIFF	57,564	57,564	57,564
57,277	49,828	62,146	5-10-1309	SERGEANT	63,144	63,144	63,144
55,320	55,860	56,412	5-10-1310	DEPUTY SHERIFF	60,384	60,384	60,384
40,902	39,517	146,428	5-10-1311	DEPUTY SHERIFF	54,876	54,876	54,876
57,277	59,794	63,146	5-10-1312	SERGEANT	63,144	63,144	63,144
52,140	48,268	53,772	5-10-1314	DEPUTY SHERIFF	55,100	55,100	55,100
52,355	52,873	56,412	5-10-1315	VALE DEPUTY	46,648	46,648	46,648
16,655	52,056	53,772	5-10-1316	VALE DEPUTY	54,876	54,876	54,876
51,940	50,196	53,772	5-10-1318	VALE DEPUTY	49,691	49,691	49,691
		81,019	5-10-1320	BLM CONTRACT DEPUTY	95,866	95,866	95,866
3,121	6,241	10,000	5-10-1500	VACATION BUY BACK	10,000	10,000	10,000
12,139	18,659	30,000	5-10-1510	VALE OVERTIME	30,000	30,000	30,000
93,643	98,782	95,000	5-10-1511	OVERTIME	98,000	98,000	98,000
3,600	2,850	3,600	5-10-1512	J V RENT SUPPLEMENT	3,600	3,600	3,600
6,272	3,220		5-10-1513	DUII/ SEATBELT GRANT			
5,926		15,000	5-10-1514	DOJ GRANT OVERTIME			
		15,000	5-10-1515	BLM GRANT OVERTIME			
			5-10-1518	ON- CALL DIFFERENTIAL	4,000	4,000	4,000
			5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
			5-10-1520	BILINGUAL DIFFERENTIAL	600	600	600
493,776	521,264	644,615	5-10-2910	PAYROLL COSTS	661,061	661,061	661,061

BUDGET DOCUMENT
 YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,568,247	1,624,042	2,029,111 19.50	TOTAL	PERSONAL SERVICES TOTAL FTE'S	1,937,773 19.50	1,937,773 19.50	1,937,773 19.50
MATERIALS & SERVICES							
615-			5-20-3210	SOFTWARE & PROGRAMMING			
9,127	7,726	10,000	5-20-3401	INVESTIGATION EXP	10,000	10,000	10,000
1,583	1,372	2,500	5-20-3402	CRIME PREVENTION	2,500	2,500	2,500
11,760	15,765	9,000	5-20-3412	STATE/FINGERPRINTING	12,000	12,000	12,000
27,462	27,364	25,000	5-20-4200	UNIFORMS & EQUIPMENT	25,000	25,000	25,000
2,219	1,496	3,500	5-20-4201	VALE/EQUIPMENT & UNIFORMS	3,500	3,500	3,500
131-	6,042	5,000	5-20-4300	RADIO EXP	18,500	18,500	18,500
10 PORTABLE RADIO PACKAGES \$13,500							
8,804	10,821	15,000	5-20-4310	D/P SOFTWARE MAINT.	15,000	15,000	15,000
9,814	9,762	10,000	5-20-5300	TELEPHONE	10,000	10,000	10,000
128,008	122,016	135,000	5-20-5800	TRAVEL/VEH MAINTENANCE	135,000	135,000	135,000
6,347	6,805	15,000	5-20-5801	VALE/FUEL	15,000	15,000	15,000
8,779	8,269	12,000	5-20-5810	LAW ENFORCE. SCHOOL	12,500	12,500	12,500
300	1,200	2,000	5-20-5820	SAR TRAINING	2,000	2,000	2,000
2,012	5,844	6,500	5-20-5830	SEARCH & RESCUE	7,000	7,000	7,000
775		15,000	5-20-6020	DOJ/MARIJUANA ERAD EXP			
14,154	9,205	8,000	5-20-6110	OFFICE SUPPLIES	9,000	9,000	9,000
5,585	6,037	7,500	5-20-6120	AFFILIATION DUES	7,500	7,500	7,500
		2,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
CHL/ID CARD MACHINE							
2,422	5,194	5,000	5-20-7003	BVP GRANT EXPENSE	5,000	5,000	5,000
		15,000	5-20-7004	BLM PORTLAND CONTRACT EXP			
5,473	1,185	10,000	5-20-7005	BLM VALE CONTRACT EXPENSE	10,000	10,000	10,000
	1,041	5,200	5-20-7006	SPEED ENF GRANT EQUIPMENT	5,200	5,200	5,200
		16,848	5-20-7009	BLM BACKCOUNTRY GRANT EXP	4,134	4,134	4,134
243,878	247,144	335,048	TOTAL	MATERIALS & SERVICES	311,834	311,834	311,834
CAPI TAL OUTLAY			5-40-7420	CAPI TAL OUTLAY	102,000	102,000	102,000
32,000	32,000	64,000	BLM PICKUP \$30,000 DAILY USE RATE WILL PAY FOR OVER 5 YEARS				
2 PATROL VEHICLES \$64,000							
COPY MACHINE \$8,000							
32,000	32,000	64,000	TOTAL	CAPI TAL OUTLAY	102,000	102,000	102,000
1,844,125	1,903,186	2,428,159	TOTAL	DEPT 204 EXPENSES	2,351,607	2,351,607	2,351,607

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017				
R E V E N U E S						
4,144	3,544	3,000	3-30-3122 FED/ SCAAP	3,000	3,000	3,000
2,400	4,600	2,500	3-30-3123 SOCI AL SECURI TY PAYMENTS	2,500	2,500	2,500
28,017	-----	27,429	3-30-3517 HB 3194 REI NVEST GRANT	-----	-----	-----
9,811	6,347	2,000	3-40-4210 PRI SONER MEDI CAL PAYMTS	2,000	2,000	2,000
31,374	8,901	5,000	3-40-4211 PRI SONER LODGI NG REI MBURS	5,000	5,000	5,000
24,906	13,833	2,000	3-40-4219 I NMATE PHONE SYSTEM	1,000	1,000	1,000
1,722	3,832	2,500	3-40-4221 JAIL COMMI SSARY REVENUE	2,500	2,500	2,500
360,000	415,700	400,000	3-90-9104 COMM CORRECTI ON TFR	400,000	400,000	400,000
462,374	456,757	444,429	T O T A L DEPT 206 R E V E N U E S	416,000	416,000	416,000
E X P E N S E S						
PERSONAL SERVI CES						
61,818	63,066	63,946	5-10-1101 CORRECTI ONS-LT	65,552	65,552	65,552
170,105	199,454	162,926	5-10-1102 CORRECTI ONS SGTS 3 FTE	166,131	166,131	166,131
19,536	20,428	21,153	5-10-1109 MAI NT. SPEC. . 5 FTE	22,146	22,146	22,146
38,820	39,204	39,600	5-10-1208 FOOD SERVI CE MANAGER	40,428	40,428	40,428
135,188	160,308	182,848	5-10-1209 CORRECTI ONS TECHS 5 FTE	189,449	189,449	189,449
399,904	320,453	405,422	5-10-1304 CORRECT. OFFI CERS 9 FTE	416,080	416,080	416,080
9,360	-----	-----	5-10-1404 C. O. / PROGRAM CORD . 2 FTE	-----	-----	-----
3,646	2,409	10,000	5-10-1500 VACATI ON BUY BACK	10,000	10,000	10,000
94,344	106,420	89,301	5-10-1511 OVERTI ME	100,000	100,000	100,000
-----	-----	-----	5-10-1519 FI EL D TRAI NI NG OFFI CER	1,200	1,200	1,200
-----	-----	-----	5-10-1520 BI LI NGUAL DI FFERENTI AL	600	600	600
411,672	407,223	504,257	5-10-2910 PAYROLL COSTS	531,399	531,399	531,399
1,344,393	1,318,965	1,479,453	TOTAL PERSONAL SERVI CES	1,542,985	1,542,985	1,542,985
		19.50	TOTAL FTE' S	19.50	19.50	19.50
MATERI ALS & SERVI CES						
131,400	113,652	171,600	5-20-3210 PHYSI CI ANS SERV. CONTRACT	171,600	171,600	171,600
66,937	102,094	65,000	5-20-3211 MEDI CAL SERV. & SUPPLI ES	65,000	65,000	65,000
18,967	24,892	26,500	5-20-3212 I NMATE SUPPLI ES	26,500	26,500	26,500
5,580	19,599	27,429	5-20-3400 HB 3194 JAIL PROGRAMS	-----	-----	-----
2,148	-----	2,079	5-20-4300 MAI NT/ LI VE SCAN MACHI NE	10,000	10,000	10,000
30,223	32,785	40,000	5-20-4310 REPAI RS	40,000	40,000	40,000
6,636	6,720	5,300	5-20-5300 TELEPHONE	6,000	6,000	6,000
8,435	8,640	9,000	5-20-5820 TRAI NI NG	14,500	14,500	14,500
4,103	4,009	6,000	5-20-6110 OFFI CE SUPPLI ES	7,000	7,000	7,000
81,279	80,120	95,000	5-20-6200 POWER, GAS, WATER	95,000	95,000	95,000
142,491	149,904	163,921	5-20-6326 FOOD & KI TCHEN EXP	163,921	163,921	163,921
15,484	15,280	16,000	5-20-6500 HOUSEKPG. SUPPLI ES	16,000	16,000	16,000
912	780	1,000	5-20-6600 PROGRAM EXPENSE (SCAAP)	1,000	1,000	1,000
3,122	3,855	4,500	5-20-6601 TRANSPORT COSTS	5,000	5,000	5,000
-----	1,108	-----	5-20-7000 SMALL EQUI PMENT	1,500	1,500	1,500
PRI NTER						

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 LDUBOIS
 101- GENERAL FUND
 206- JAIL

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
517,717	563,438	633,329		TOTAL MATERIALS & SERVICES	623,021	623,021	623,021
CAPI TAL OUTLAY							
3,536	7,171	-----	5-40-7410	CAPI TAL OUTLAY	6,551	6,551	6,551
				JAIL REPEATER SYSTEM & LICENSING \$6,551			
3,536	7,171			TOTAL CAPI TAL OUTLAY	6,551	6,551	6,551
1,865,646	1,889,574	2,112,782		TOTAL DEPT 206 EXPENSES	2,172,557	2,172,557	2,172,557

BUDGET DOCUMENT
 YEAR 2017-2018

ADOPTED 2016-2017	ACCT	DESCR I PTI ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
23,559	42,440	37,387 3-40-4220 VALE DI SPATCH CONTRACT	42,375	42,375	42,375
32,962	90,739	58,576 3-40-4230 NYSSA DI SPATCH CONTRACT	69,122	69,122	69,122
8,285	37,448	41,394 3-40-4250 TVP/ NYSSA CONTRACT	35,628	35,628	35,628
173,474	261,240	194,144 3-40-4260 ONTARI O DI SPATCH CONTRACT	226,830	226,830	226,830
31,910	-----	----- 3-40-4270 ONTARI O TRANSFER	-----	-----	-----
316,918	321,628	312,696 3-90-9106 9- 1- 1 TRANSFER	336,749	336,749	336,749
587,108	753,495	644,197 T O T A L DEPT 207 R E V E N U E S	710,704	710,704	710,704
E X P E N S E S					
PERSONAL SERVI CES					
12,363	12,613	----- 5-10-1101 EMERGENCY MANAGER .2FTE	-----	-----	-----
47,271	49,440	51,428 5-10-1102 DI SPATCH SGT 1 FTE	53,595	53,595	53,595
331,042	311,453	400,792 5-10-1305 DI SPATCHERS 9 FTE	409,705	409,705	409,705
-----	1,866	8,250 5-10-1500 VACATI ON BUY BACK	8,250	8,250	8,250
113,721	131,028	63,500 5-10-1511 OVERTI ME	83,500	83,500	83,500
-----	-----	----- 5-10-1519 FI EL D TRAI NI NG OFFI CER	600	600	600
-----	-----	----- 5-10-1520 BI LI NGUAL DI FFERENTI AL	600	600	600
221,291	210,273	258,384 5-10-2910 PAYROLL COSTS	287,236	287,236	287,236
725,688	716,673	782,354 TOTAL PERSONAL SERVI CES	843,486	843,486	843,486
		10.00 TOTAL FTE' S	10.00	10.00	10.00
MATERI ALS & SERVI CES					
27,300	22,698	22,500 5-20-4310 MAI NTENANCE	22,500	22,500	22,500
6,244	6,513	8,100 5-20-5300 TELEPHONE	8,100	8,100	8,100
2,827	5,173	6,000 5-20-5820 TRAI NI NG	6,000	6,000	6,000
7,700	4,836	7,700 5-20-6110 OFFI CE SUPPLI ES	7,700	7,700	7,700
-----	-----	2,000 5-20-7000 SMALL EQUI PMENT	2,000	2,000	2,000
44,071	39,220	46,300 TOTAL MATERI ALS & SERVI CES	46,300	46,300	46,300
769,759	755,893	828,654 T O T A L DEPT 207 E X P E N S E S	889,786	889,786	889,786

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 LDUBOIS
 101- GENERAL FUND
 246- EMERGENCY MANAGEMENT
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT
 YEAR 2017-2018

ADOPTED		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2016-2017	2016-2017					
R E V E N U E S							
38,149	42,014	54,846	3-30-3414	OEMPG GRANT	54,846	54,846	54,846
-----	73,489	-----	3-40-4201	OWEB GRANT	-----	-----	-----
-----	-----	-----	3-40-4210	ALERTSENSE	4,050	4,050	4,050
38,149	115,503	54,846	T O T A L	DEPT 246 R E V E N U E S	58,896	58,896	58,896
E X P E N S E S							
PERSONAL SERVICES							
49,454	50,453	63,946	5-10-1101	EMERGENCY MANAGER	65,052	65,052	65,052
20,077	21,782	28,446	5-10-2910	PAYROLL COSTS	32,160	32,160	32,160
69,531	72,235	92,392	TOTAL	PERSONAL SERVICES	97,212	97,212	97,212
		1.00	TOTAL	FTE' S	1.00	1.00	1.00
MATERIALS & SERVICES							
3,549	1,426	2,000	5-20-5300	TELEPHONE	2,000	2,000	2,000
1,279	203	2,000	5-20-5800	TRAVEL/ TRAINING	2,000	2,000	2,000
474	697	1,000	5-20-6110	OFFICE SUPPLIES	1,000	1,000	1,000
29	-----	250	5-20-6111	SAFETY COMMITTEE EXP	250	250	250
2,025	-----	7,000	5-20-6117	DI SASTER SUPPLIES	5,000	5,000	5,000
-----	8,100	8,100	5-20-6118	ALERTSENSE	8,100	8,100	8,100
-----	1,911	1,000	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
26	140	700	5-20-8021	EXERCISES	700	700	700
-----	73,489	-----	5-20-8042	OWEB GRANT EXPENSE	-----	-----	-----
7,382	85,966	22,050	TOTAL	MATERIALS & SERVICES	20,050	20,050	20,050
76,913	158,201	114,442	T O T A L	DEPT 246 E X P E N S E S	117,262	117,262	117,262

BUDGET DOCUMENT
 YEAR 2017-2018

-- HI STORICAL DATA -- 2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
13,743	14,527	14,500	3-30-3402	HEALTH IMMUNI Z. GRANTS	13,000	13,000	13,000
36,883	31,735	30,500	3-30-3403	HEALTH DEPT/ CACOON	6,700	6,700	6,700
34,528	35,287	35,000	3-30-3404	STATE SUPPORT PUB HEALTH	34,000	34,000	34,000
44,554	44,393	46,500	3-30-3405	FAMI LY PLANNI NG/ STATE	37,500	37,500	37,500
90,880	94,785	75,000	3-30-3406	MEDI CAI D/ BABI ES FI RST	55,000	55,000	55,000
263,190	251,165	250,000	3-30-3407	ST HEALTH/ W C GRANT	250,000	250,000	250,000
33,402	36,225	30,500	3-30-3409	ST HEALTH/ MCH GRANT	42,500	42,500	42,500
63,782	51,248	61,671	3-30-3411	TOBACCO PREVENTI ON & ED	61,671	61,671	61,671
1,570	1,580	1,600	3-30-3413	TB CASE MANAGEMENT	1,900	1,900	1,900
21,049	10,980	-----	3-30-3430	MEDI CAI D/ HEALTHY START	-----	-----	-----
75,034	34,576	-----	3-30-3433	HEALTHY START FUNDS	-----	-----	-----
106,741	68,151	80,000	3-30-3434	MEDI CAI D ADMI N MATCH	70,000	70,000	70,000
2,248	1,707	2,600	3-30-3470	MEDI CAI D/ PERI NATAL	2,000	2,000	2,000
4,616	5,253	5,000	3-30-3704	OREGON MOTHERS CARE	3,500	3,500	3,500
77,173	77,382	67,200	3-30-3780	EMERGENCY PREPAREDNESS	71,000	71,000	71,000
-----	49,967	100,000	3-30-3804	OHA OUTREACH GRANT	-----	-----	100,000
-----	-----	56,861	3-30-3805	PREP GRANT	33,000	33,000	33,000
107,787	73,804	60,000	3-30-4512	O. H. D. / FPEP FEES	45,000	45,000	45,000
8,970	10,200	8,000	3-40-4114	GRANT REVENUE	2,000	2,000	2,000
53,230	-----	-----	3-40-4205	Eocco GRANT	-----	-----	-----
8,000	-----	-----	3-40-4206	HEALTH IT GRANT	-----	-----	-----
174,053	237,276	125,000	3-40-4511	HEALTH FEES	140,000	140,000	140,000
46,865	43,492	45,000	3-40-4514	SCHOOL NURSE CONTRACT	45,000	45,000	45,000
4,792	5,023	3,000	3-40-6602	REI MBURSED TRAVEL	6,500	6,500	6,500
1,273,090	1,178,756	1,097,932	T O T A L	DEPT 412 R E V E N U E S	920,271	920,271	1,020,271
E X P E N S E S							
PERSONAL SERVI CES							
49,356	41,152	62,164	5-10-1101	PUBLI C HEALTH ADMI N	65,048	65,048	65,048
15,672	15,672	15,672	5-10-1102	HEALTH OFFI CER	15,672	15,672	15,672
60,840	119,002	125,764	5-10-1103	SUPERVI SI NG RN	64,044	64,044	64,044
47,285	53,005	54,750	5-10-1104	ACCTG SPEC	53,172	53,172	53,172
19,025	17,375	19,500	5-10-1201	NURSE PRACTI TI ONER	19,500	19,500	19,500
340,129	329,956	268,846	5-10-1203	R. N.	277,379	277,379	277,379
17,752	-----	-----	5-10-1207	R. N. JAI L 1FTE	-----	-----	-----
86,349	96,303	75,778	5-10-1220	HEALTH SPEC	77,136	77,136	77,136
135,228	128,238	132,296	5-10-1222	O. A. I I	135,297	135,297	135,297
34,846	34,790	33,117	5-10-1231	RN/ SCHOOL NURSE	34,465	34,465	34,465
-----	20,738	57,888	5-10-1232	HEALTH SPEC GRANT	-----	-----	62,141
-----	8,203	9,054	5-10-1233	ASSI STER GRANT . 15 FTE	-----	-----	5,509
-----	-----	23,313	5-10-1234	HEALTH SPEC PREP GRANT	15,081	15,081	15,081
27,668	28,741	29,210	5-10-1601	NUTRI TI ONI ST/ CONTRACT	30,432	30,432	30,432
320,850	362,863	375,500	5-10-2910	PAYROLL COSTS	387,636	387,636	415,602
1,155,000	1,256,038	1,282,852	TOTAL	PERSONAL SERVI CES	1,174,862	1,174,862	1,270,478
		18.17	TOTAL	FTE' S	17.17	17.17	19.32

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
MATERIALS & SERVICES							
9,445	10,339	9,200	5-20-4100	UTILITIES	13,200	13,200	13,200
18,580	24,819	14,000	5-20-4200	JANITOR/BLDG MAINTENANCE	16,000	16,000	16,000
10,447	11,372	19,872	5-20-4300	EQUIPMENT MAINTENANCE	14,000	14,000	14,000
7,985	8,909	7,615	5-20-5300	TELEPHONE	9,300	9,300	9,300
3,797	4,459	2,000	5-20-5310	POSTAGE, FRT	1,500	1,500	1,500
3,847	4,337	1,000	5-20-5400	ADVERTISING	1,000	1,000	1,000
22,141	14,111	7,950	5-20-5800	TRAVEL/ TRAVEL	9,000	9,000	9,000
3,318	5,959	3,000	5-20-5801	REIMBURSED TRAVEL	6,500	6,500	6,500
10,671	15,708	7,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
4,120	3,309	4,000	5-20-6120	LAB REG. & LICENSING FEE	4,000	4,000	4,000
1,725	985	200	5-20-6400	EDUCATIONAL MATERIALS	400	400	400
119,092	105,726	105,290	5-20-6600	CLINIC EXPENSE	95,000	95,000	95,000
45,011	54,956	40,000	5-20-6601	VACCINE/ IMMUNIZATIONS	40,000	40,000	40,000
111	66	500	5-20-6602	TB CLINIC EXPENSE	500	500	500
51,045	35,141	55,000	5-20-6606	MEDICAID ADMIN MATCH	40,000	40,000	40,000
3,000	3,025	1,000	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
30,000	40,000	40,000	5-20-8020	BABIES FIRST/ MATCH FUNDS	20,000	20,000	20,000
9,141	10,200	11,608	5-20-8042	GRANT EXPENSE	2,000	2,000	6,384
-----	-----	17,336	5-20-8043	PREP GRANT EXPENSE	6,056	6,056	6,056
40,300	-----	-----	5-20-8056	EOCCO GRANT EXPENSE	-----	-----	-----
393,776	353,421	346,571	TOTAL MATERIALS & SERVICES		287,456	287,456	291,840
CAPITAL OUTLAY							
8,000	-----	-----	5-40-7410	CAP. OUTLAY/ EQUIPMENT	-----	-----	-----
8,000			TOTAL CAPITAL OUTLAY				
1,556,776	1,609,459	1,629,423	TOTAL DEPT 412 EXPENSES		1,462,318	1,462,318	1,562,318

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LDUBOIS
101- GENERAL FUND
415- MEDICAL INVESTIGATION
-- HISTORICAL DATA --
2014-2015 2015-2016

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ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONAL SERVICES

14,664	14,952	15,108	5-10-1201	ACCTG SPEC .4FTE	15,432	15,432	15,432
10,483	11,100	11,153	5-10-2910	PAYROLL COSTS	11,879	11,879	11,879
2,400	2,400	3,000	5-10-3210	MED. INVESTIGATOR	3,000	3,000	3,000
1,715	1,610	2,000	5-10-3300	DEPUTY INVESTIGATORS	2,000	2,000	2,000
29,262	30,062	31,261		TOTAL PERSONAL SERVICES	32,311	32,311	32,311
		.40		TOTAL FTE'S	.40	.40	.40

MATERIALS & SERVICES

9,145	4,150	10,000	5-20-3211	AUTOPSIES 40% REIMBURSED	10,000	10,000	10,000
9,145	4,150	10,000		TOTAL MATERIALS & SERVICES	10,000	10,000	10,000
38,407	34,212	41,261		TOTAL DEPT 415 EXPENSES	42,311	42,311	42,311

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LDUBOIS
101- GENERAL FUND
422- ENVIRONMENTAL HEALTH

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
4,683	4,682	4,918	3-30-3420	ST. HEALTH DIV/ WATER PROGR	4,918	4,918	4,918
37,762	34,109	35,000	3-40-4584	SEWAGE/ MAL CO	35,000	35,000	35,000
73,188	75,436	62,400	3-40-4585	SANI TARI AN FEES/ MAL CO	62,400	62,400	62,400
46,841	49,390	41,500	3-40-4586	SANI TARI AN FEES/ BAKER CO	41,500	41,500	41,500
162,474	163,617	143,818	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							
46,589	48,727	50,460	5-10-1101	DI RECTOR . 8FTE	52,791	52,791	52,791
53,276	55,236	55,788	5-10-1201	EH SPECI ALI ST II	56,976	56,976	56,976
18,330	15,931	19,126	5-10-1202	ENV. HEALTH CLERK . 5FTE	15,968	15,968	15,968
-----	-----	5,070	5-10-1400	PART- TI ME HELP	-----	-----	-----
52,791	53,324	58,986	5-10-2910	PAYROLL COSTS	66,845	66,845	66,845
170,986	173,218	189,430	TOTAL	PERSONAL SERVI CES	192,580	192,580	192,580
		2.30	TOTAL	FTE' S	2.30	2.30	2.30
MATERI ALS & SERVI CES							
-----	-----	325	5-20-4300	MAP MACHI NE MAI NTENANCE	-----	-----	-----
1,203	1,388	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
7,321	7,415	7,500	5-20-5800	TRAVEL/ MALHEUR COUNTY	8,500	8,500	8,500
4,671	4,686	5,300	5-20-5801	TRAVEL/ BAKER COUNTY	5,300	5,300	5,300
2,656	2,667	2,250	5-20-6110	OFFI CE SUPPLI ES	3,000	3,000	3,000
325	550	625	5-20-6121	PROFESSI ONAL FEES	550	550	550
87	92	200	5-20-6400	PUBLI C. & EDUC. MATER I ALS	200	200	200
113	211	300	5-20-6601	LAB TESTS	300	300	300
481	92	700	5-20-8030	SALES/ SERV/ REFUNDS	700	700	700
7,123	6,923	7,100	5-20-8031	STATE SURCHARGE- MAL. CO.	7,100	7,100	7,100
4,443	4,476	4,450	5-20-8032	STATE SURCHARGE- BAKER CO.	4,450	4,450	4,450
9,800	9,000	9,500	5-20-8033	ST. D. E. Q. / MALHEUR CO.	9,500	9,500	9,500
38,223	37,500	39,750	TOTAL	MATERI ALS & SERVI CES	41,100	41,100	41,100
209,209	210,718	229,180	T O T A L	DEPT 422 E X P E N S E S	233,680	233,680	233,680

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LDUBOIS
101- GENERAL FUND
423- VETERANS SERVICE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
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							
26,714	29,334	30,393	5-10-1101	SERV OFFICER 26HRS/ WK	34,992	34,992	34,992
4,055	4,266	4,559	5-10-2910	PAYROLL COSTS	13,145	13,145	13,145
30,769	33,600	34,952		TOTAL PERSONAL SERVICES	48,137	48,137	48,137
		.63		TOTAL FTE' S	.65	.65	.65
MATERIALS & SERVICES							
3,000	3,000	3,000	5-20-4400	RENT/ UTILITIES	3,000	3,000	3,000
683	619	660	5-20-5300	TELEPHONE	660	660	660
-----	-----	500	5-20-5400	ADVERT & PROMOTIONS	500	500	500
956	2,459	3,000	5-20-5800	TRAVEL	3,000	3,000	3,000
1,327	2,220	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
1,010	952	1,000	5-20-6111	INTERNET SERVICE	1,000	1,000	1,000
-----	-----	500	5-20-6112	MISC. VET EXPENSES	500	500	500
30	69	300	5-20-8022	AID TO INDI GENT VETERANS	300	300	300
7,006	9,319	10,960		TOTAL MATERIALS & SERVICES	10,960	10,960	10,960
37,775	42,919	45,912	T O T A L	DEPT 423 E X P E N S E S	59,097	59,097	59,097

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LDUBOIS
101- GENERAL FUND
526- MARINE & PARK

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA -- 2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
48,571	56,888	42,000	3-30-3506	R V PARKS APPORT/ STATE	42,000	42,000	42,000
12,495	9,713	9,712	3-30-3507	MARINE BD- M. A. P. FUNDS	8,812	8,812	8,812
37,090	37,790	35,000	3-40-4755	BULLY CREEK PARK FEES	35,000	35,000	35,000
-----	-----	6,180	3-40-6642	INSURANCE PROCEEDS	-----	-----	-----
98,156	104,391	92,892	T O T A L DEPT 526 R E V E N U E S		85,812	85,812	85,812
E X P E N S E S							
PERSONAL SERVI CES							
3,286	3,930	3,511	5-10-1101	ROAD SUPERVISOR .05FTE	3,585	3,585	3,585
24,227	24,712	24,960	5-10-1201	BULLY CRK. CARETAKER	25,488	25,488	25,488
5,106	5,208	5,262	5-10-1202	FEE COLLECTOR/ 6 MO	5,376	5,376	5,376
13,044	12,695	14,188	5-10-2910	PAYROLL COSTS	23,549	23,549	23,549
45,663	46,545	47,921	TOTAL PERSONAL SERVI CES		57,998	57,998	57,998
		1.00	TOTAL FTE' S		1.00	1.00	1.00
MATERI ALS & SERVI CES							
6,595	5,940	6,000	5-20-4100	BULLY CRK - HOUSE	6,000	6,000	6,000
11,114	15,090	10,000	5-20-4101	BULLY CRK - GROUNDS	16,500	16,500	16,500
600	1,661	1,500	5-20-4102	HERBI CI DES/ FERTI LI ZERS	1,500	1,500	1,500
946	788	750	5-20-5300	TELEPHONE	750	750	750
145	-----	250	5-20-5800	TRAVEL	250	250	250
1,841	1,742	2,000	5-20-6111	MATERI ALS & SUPPLI ES	2,000	2,000	2,000
1,536	1,977	1,500	5-20-6112	BULLY CRK - MI SC	1,500	1,500	1,500
8,742	7,235	9,712	5-20-8022	M. A. P. FUNDS- STATE	8,812	8,812	8,812
31,519	34,433	31,712	TOTAL MATERI ALS & SERVI CES		37,312	37,312	37,312
CAPI TAL OUTLAY							
-----	-----	11,180	5-40-4502	CONSTRUCTI ON - GROUNDS	-----	-----	-----
		11,180	TOTAL CAPI TAL OUTLAY				
77,182	80,978	90,813	T O T A L DEPT 526 E X P E N S E S		95,310	95,310	95,310

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LDUBOIS
101- GENERAL FUND
543- ONTARIO COMMUNITY LIBRARY
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

	ADOPTED 2016-2017	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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 LDUBOIS
 101- GENERAL FUND
 619- WATERMASTER

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
MATERIALS & SERVICES							
670	661	700	5-20-5300	TELEPHONE	700	700	700
463	176	300	5-20-6110	OFFICE EXPENSE	300	300	300
1,133	837	1,000	TOTAL MATERIALS & SERVICES		1,000	1,000	1,000
1,133	837	1,000	TOTAL DEPT 619 EXPENSES		1,000	1,000	1,000

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LDUBOIS
101- GENERAL FUND
641- EXTENSION SERVICE
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

20,000	20,000	20,000	3-90-9111	ECONOMIC DEV TRANSFER	20,000	20,000	20,000
20,000	20,000	20,000	TOTAL	DEPT 641 REVENUES	20,000	20,000	20,000

E X P E N S E S

PERSONAL SERVICES

34,084	35,644	36,900	5-10-1104	OFFICE MANAGER	38,624	38,624	38,624
15,872	18,568	19,593	5-10-2910	PAYROLL COSTS	21,812	21,812	21,812

49,956	54,212	56,493	TOTAL	PERSONAL SERVICES	60,436	60,436	60,436
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MATERIALS & SERVICES

9,000	4,400	-----	5-20-4100	UTIL. & CUSTODIAL	-----	-----	-----
3,600	7,200	5,000	5-20-5300	TELEPHONE/IT COMM	10,000	10,000	10,000
6,930	10,830	8,000	5-20-5800	TRAVEL/VEHICLE MAINT	3,000	3,000	3,000
7,000	3,600	-----	5-20-6111	MATERIALS & SERVICES	-----	-----	-----
-----	-----	3,000	5-20-6112	BLDG MAINTENANCE	3,000	3,000	3,000

26,530	26,030	16,000	TOTAL	MATERIALS & SERVICES	16,000	16,000	16,000
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76,486	80,242	72,493	TOTAL	DEPT 641 EXPENSES	76,436	76,436	76,436
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BUDGET DOCUMENT
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-- HISTORICAL DATA -- 2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
20,377	23,000	20,000	3-30-3102	BLM NOXIOUS WEED GRANT	35,500	35,500	35,500
231,400	100,000	348,000	3-30-3107	BLM FIRE GRANT	664,500	664,500	664,500
-----	-----	10	3-40-4128	COMPLIANCE FEES	10	10	10
-----	-----	10	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
276,777	148,000	393,020	TOTAL	DEPT 645 REVENUES	725,020	725,020	725,020
E X P E N S E S							
PERSONAL SERVICES							
34,310	34,996	35,602	5-10-1201	WEED SUPERVISOR	36,096	36,096	36,096
5,200	3,513	5,200	5-10-1202	VECTOR/ SEASONAL MGR	5,455	5,455	5,455
4,016	4,015	5,504	5-10-1400	VECTOR/ SEASONAL MONITORS	7,528	7,528	7,528
14,786	15,438	17,461	5-10-2910	PAYROLL COSTS	19,405	19,405	19,405
25,140	12,300	5,000	5-10-8041	BLM GRANT ADMIN FEES	5,000	5,000	5,000
83,452	70,262	68,767	TOTAL	PERSONAL SERVICES	73,484	73,484	73,484
			TOTAL	FTE'S	.50	.50	.50
MATERIALS & SERVICES							
18,254	9,284	19,500	5-20-3210	BLM GRANT CONTRACT SERV	35,000	35,000	35,000
220,739	162,944	343,500	5-20-3226	BLM FIRE CONTRACT SERVICE	660,000	660,000	660,000
1,554	2,482	2,000	5-20-4300	PARTS & REPAIRS	1,800	1,800	1,800
547	491	-----	5-20-4301	TRAILER MAINTENANCE	-----	-----	-----
1,858	1,172	1,200	5-20-5300	TELEPHONE	1,200	1,200	1,200
6,290	3,955	4,400	5-20-5800	TRAVEL/ TRAINING	5,200	5,200	5,200
1,852	2,358	1,200	5-20-6110	OFFICE EXPENSE/ EDUC MAT.	2,000	2,000	2,000
1,364	1,329	1,800	5-20-6111	CHEMICALS	1,800	1,800	1,800
-----	-----	500	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
252,458	184,015	374,100	TOTAL	MATERIALS & SERVICES	707,000	707,000	707,000
-----	9,051	-----	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
	9,051		TOTAL	CAPITAL OUTLAY			
335,910	263,328	442,867	TOTAL	DEPT 645 EXPENSES	780,484	780,484	780,484

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	54	500	3-40-4112	SALES & SERVICE	500	500	500
6,300	6,400	5,000	3-40-4172	SURVEYOR FEES	5,000	5,000	5,000
6,300	6,454	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							
25,512	26,677	27,621	5-10-1101	CO SURVEYOR/ ENGINEER .40	28,904	28,904	28,904
10,520	11,519	12,390	5-10-2910	PAYROLL COSTS	14,192	14,192	14,192
36,032	38,196	40,011		TOTAL PERSONAL SERVICES	43,096	43,096	43,096
		.40		TOTAL FTE'S	.40	.40	.40
MATERIALS & SERVICES							
327	525	1,000	5-20-4300	MAP MACHINE MAINTENANCE	1,000	1,000	1,000
317	311	400	5-20-5300	TELEPHONE	400	400	400
1,729	1,708	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
1,129	1,887	1,500	5-20-5810	SEMI NARS/ CONFERENCES	1,500	1,500	1,500
5	3	150	5-20-6110	COPIES, MISCELL	150	150	150
-----	268	1,200	5-20-6111	MATERIALS & SUPPLIES	1,200	1,200	1,200
419	515	1,000	5-20-6120	DUES	1,000	1,000	1,000
3,926	5,217	7,750		TOTAL MATERIALS & SERVICES	7,750	7,750	7,750
39,958	43,413	47,761	TOTAL	DEPT 647 E X P E N S E S	50,846	50,846	50,846
14,968,483	15,734,556	14,631,656	TOTAL	FUND 101 R E V E N U E S	14,964,802	14,964,802	15,064,801
9,352,497	9,540,909	10,522,007		TOTAL PERSONAL SERVICES	10,631,558	10,631,558	10,727,174
2,406,673	2,359,941	3,125,163		TOTAL MATERIALS & SERVICES	3,287,526	3,289,526	3,273,910
48,331	48,222	218,699		TOTAL CAPITAL OUTLAY	175,101	175,101	175,101
175,000	215,000	290,000		TOTAL TRANSFERS	315,000	315,000	315,000
		475,787		TOTAL CONTINGENCIES	555,617	553,617	573,616
11,982,501	12,164,072	14,631,656	TOTAL	FUND 101 E X P E N S E S	14,964,802	14,964,802	15,064,801
		132.37	TOTAL	FUND 101 F T E ' S	129.82	129.82	131.97

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
91,536	103,120	130,000	3-01-0101	CASH ON HAND	250,000	250,000	250,000
253,869	296,469	250,000	3-30-3504	VIDEO POKER DISTRIBUTION	275,000	275,000	275,000
-----	607	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
303	493	250	3-50-6101	INTEREST EARNED	750	750	750
345,708	400,689	380,350	TOTAL	DEPT 100 REVENUES	525,850	525,850	525,850
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							
108,000	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
739	694	1,000	5-20-5300	TELEPHONE	1,000	1,000	1,000
26,333	32,777	85,000	5-20-5405	TECHNICAL ASSISTANCE	85,000	85,000	85,000
8,682	2,940	50,000	5-20-5410	PROMOTIONS	50,000	50,000	50,000
2,994	4,209	10,000	5-20-5800	TRAVEL	10,000	10,000	10,000
-----	1,000	1,000	5-20-6120	DUES/PUBLICATIONS	1,100	1,100	1,100
13,139	13,139	-----	5-20-8055	LOAN PMT (FAIR OFFICE)	-----	-----	-----
167,087	169,959	262,200	TOTAL MATERIALS & SERVICES		262,300	262,300	262,300
TRANSFERS							
29,500	10,500	20,000	5-50-7403	TRANSFER TO COUNTY FAIR	30,000	30,000	30,000
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
70,500	51,500	61,000	TOTAL TRANSFERS		71,000	71,000	71,000
CONTINGENCIES							
-----	-----	52,150	5-60-8080	CONTINGENCY	187,550	187,550	187,550
-----	-----	52,150	TOTAL CONTINGENCIES		187,550	187,550	187,550
242,587	226,459	380,350	TOTAL	DEPT 100 EXPENSES	525,850	525,850	525,850
345,708	400,689	380,350	TOTAL	FUND 202 REVENUES	525,850	525,850	525,850
5,000	5,000	5,000	TOTAL PERSONAL SERVICES		5,000	5,000	5,000
167,087	169,959	262,200	TOTAL MATERIALS & SERVICES		262,300	262,300	262,300
70,500	51,500	61,000	TOTAL TRANSFERS		71,000	71,000	71,000
-----	-----	52,150	TOTAL CONTINGENCIES		187,550	187,550	187,550
242,587	226,459	380,350	TOTAL	FUND 202 EXPENSES	525,850	525,850	525,850

BUDGET DOCUMENT
 YEAR 2017- 2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
578,584	559,298	400,000	3-01-0101	CASH ON HAND	400,000	400,000	400,000
-----	-----	155,530	3-30-3102	BLM CO-OP AGREEMENT	-----	-----	-----
110	165	100	3-30-3130	SALE OF PUBLIC LANDS	100	100	100
274	298	274	3-30-3131	FOREST RESERVE RENTAL	325	325	325
168,443	300	-----	3-30-3132	MINERAL LEASES	-----	-----	-----
2,065,362	2,102,251	2,197,359	3-30-3500	ST HWY GAS APPORTIONMENT	2,100,000	2,100,000	2,100,000
787,547	-----	440,000	3-30-3501	EXCHANGE FUNDS (STP)	823,193	823,193	823,193
212,753	204,503	200,000	3-30-3511	SPECIAL CO ALLOTMENT	200,000	200,000	200,000
-----	-----	30,000	3-30-3520	OR STATE PARKS & REC	-----	-----	-----
18,674	29,121	10,000	3-40-4100	MISCELLANEOUS	10,000	10,000	10,000
2,221	899	2,500	3-40-4112	SALES & SERVICE	2,000	2,000	2,000
23,006	28,020	18,000	3-40-4113	CAR POOL/ GAS & SERVICE	18,000	18,000	18,000
2,786	663	2,000	3-40-4114	M. A. P. REIMBURSEMENT	2,000	2,000	2,000
-----	2,100	6,000	3-40-6300	RENT	6,000	6,000	6,000
2,246	2,282	2,000	3-50-6101	INTEREST EARNED	2,000	2,000	2,000
-----	-----	-----	3-90-9101	INTERFUND TRANSFER	105	105	105
3,862,006	2,929,900	3,463,763	T O T A L	DEPT 100 R E V E N U E S	3,563,723	3,563,723	3,563,723
E X P E N S E S							
PERSONAL SERVICES							
15,945	16,673	17,263	5-10-1101	CO SURVEYOR/ ENGINEER	18,065	18,065	18,065
62,432	65,125	66,713	5-10-1102	ROAD SUPERVISOR .95FTE	68,115	68,115	68,115
57,587	58,981	59,112	5-10-1201	SHOP FOREMAN	60,372	60,372	60,372
60,235	-----	-----	5-10-1202	BRI DGE FOREMAN	-----	-----	-----
36,660	37,880	38,002	5-10-1203	ACCTG SPECIALIST	38,568	38,568	38,568
46,192	29,849	41,576	5-10-1204	HVY EQUI P MECHANIC	44,148	44,148	44,148
184,344	217,202	239,260	5-10-1205	EQUI P OPERATORS	237,586	237,586	237,586
48,167	50,712	51,036	5-10-1207	WEED SPRAYER	52,152	52,152	52,152
-----	-----	39,711	5-10-1208	BLM CO-OP AGMT EQUI P OP	-----	-----	-----
179	1,096	8,000	5-10-1400	EXTRA HELP	8,000	8,000	8,000
260,838	254,642	305,133	5-10-2910	PAYROLL COSTS	329,227	329,227	329,227
20,000	20,000	20,000	5-10-8041	ADMIN CHG	20,000	20,000	20,000
792,579	752,160	885,806		TOTAL PERSONAL SERVICES	876,233	876,233	876,233
		8.95		TOTAL FTE'S	10.20	10.20	10.20
MATERIALS & SERVICES							
-----	-----	115,819	5-20-3211	BLM CO-OP AGMT EXPENSES	-----	-----	-----
1,338	2,417	4,000	5-20-3400	HARDWARE/ SOFTWARE	4,000	4,000	4,000
483	478	1,500	5-20-4200	JANITORIAL SUPPLIES	1,500	1,500	1,500
30,797	55,044	50,000	5-20-4300	RD EQUI P/ PARTS, REPAIRS	50,000	50,000	50,000
19,710	21,572	20,000	5-20-4301	CAR POOL- TIRES, PARTS, REPA	20,000	20,000	20,000
11,628	12,161	11,000	5-20-5300	SHOP TELEPHONE/ UTILITIES	12,000	12,000	12,000
1,253	1,308	1,500	5-20-5800	TRAINING/ TESTING	1,500	1,500	1,500
2,099	2,860	3,000	5-20-5810	SEMINARS/ CONFERENCES	2,500	2,500	2,500

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
690	2,003	2,500	5-20-6110	OFFICE SUPPLIES	2,500	2,500	2,500
812	2,091	2,500	5-20-6120	DUES	2,500	2,500	2,500
79,120	53,790	120,000	5-20-6700	MOTOR FUEL/ FLUIDS	120,000	120,000	120,000
6,754	7,933	10,000	5-20-6701	SHOP TOOLS & SUPPLIES	10,000	10,000	10,000
11,314	23,360	20,000	5-20-6702	TIRES	20,000	20,000	20,000
-----	-----	10,000	5-20-6703	MINOR BRIDGES	5,000	5,000	5,000
2,197	1,362	5,000	5-20-6704	SIGNS & POSTS	7,000	7,000	7,000
3,389	5,752	10,000	5-20-6705	CULVERTS	8,000	8,000	8,000
70,623	17,488	80,000	5-20-6706	SAND & GRAVEL	200,000	200,000	200,000
151,900	49,799	141,374	5-20-6707	ASPHALT OIL	250,000	250,000	250,000
8,739	-----	10,000	5-20-6709	CATTLEGUARDS	10,000	10,000	10,000
29,585	29,968	30,000	5-20-6710	WEED CONTROL EXPENSE	30,000	30,000	30,000
1,326	418	1,000	5-20-6711	OTHER MATERIALS/ REPAIRS	1,000	1,000	1,000
1,128	4,495	25,000	5-20-6713	BUILDING MAINTENANCE	25,000	25,000	25,000
-----	-----	3,500	5-20-6714	COMMUNICATIONS	2,500	2,500	2,500
-----	578	2,900	5-20-7444	RENTAL EXPENSE/ TAXES	2,900	2,900	2,900
434,885	294,877	680,593	TOTAL	MATERIALS & SERVICES	787,900	787,900	787,900
SPECIAL PAYMENTS	-----	160,000	5-30-4503	EXCHANGE(STP) TO DISTRICTS	329,276	329,276	329,276
315,019	-----	959,103	5-30-4506	ST HWY GAS APPR/ DISTRICTS	916,608	916,608	916,608
1,118,959	917,591	62,229	5-30-4507	ACCESS RD TO DISTRICTS	59,472	59,472	59,472
57,857	59,197	30,000	5-30-4508	RD DISTRICT 2 OWYHEE	-----	-----	-----
-----	-----	-----	TOTAL	SPECIAL PAYMENTS	1,305,356	1,305,356	1,305,356
1,491,835	976,788	1,211,332	5-40-7422	JUNTURA FLAP MATCH	-----	-----	-----
CAPITAL OUTLAY	-----	100,000	5-40-7451	GRAVEL PIT PAYMENT	11,233	11,233	11,233
-----	51,610	184,334	TOTAL	CAPITAL OUTLAY	11,233	11,233	11,233
-----	51,610	284,334	5-50-8208	RD EQUIP. RES. TRANSFER	125,000	125,000	125,000
TRANSFERS	100,000	-----	5-50-8209	MAJOR BRIDGE TRANSFER	42,000	42,000	42,000
300,000	41,806	43,947	TOTAL	TRANSFERS	167,000	167,000	167,000
40,860	-----	-----	5-60-8080	CONTINGENCY	69,995	69,995	69,995
340,860	141,806	43,947	TOTAL	CONTINGENCIES	69,995	69,995	69,995
CONTINGENCIES	-----	16,679	5-70-1201	JV ROAD FOREMAN	66,872	66,872	66,872
-----	-----	16,679	5-70-1202	JV EQUIP OPER I	52,152	52,152	52,152
OTHER MATERIAL & SERVICES	59,094	65,862	5-70-2910	JV PAYROLL COSTS	76,732	76,732	76,732
57,642	51,009	51,286	5-70-4300	JV PARTS, REPAIRS	25,000	25,000	25,000
49,784	62,348	69,174	5-70-6110	JV OFFICE SUPPLIES	250	250	250
58,946	62,348	69,174	5-70-6200	JV SHOP UTILITIES	500	500	500
26,219	44,530	25,000	5-70-6700	JV FUEL	45,000	45,000	45,000
39	-----	250	5-70-6701	JV TIRES, SUPPLIES	10,000	10,000	10,000
479	457	500	5-70-6703	JV MINOR BRIDGES	500	500	500
39,007	30,774	50,000	5-70-6704	JV SIGNS & POSTS	500	500	500
4,290	8,467	10,000	-----	-----	-----	-----	-----
-----	-----	500	-----	-----	-----	-----	-----
-----	-----	500	-----	-----	-----	-----	-----

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 LDUBOIS
 205- ROAD FUND
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2017- 2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
4, 444	3, 557	3, 000	5-70-6705	JV CULVERTS	4, 000	4, 000	4, 000
-----	31, 810	40, 000	5-70-6706	JV SAND & GRAVEL	40, 000	40, 000	40, 000
1, 697	-----	20, 000	5-70-6710	JV WEED CONTROL	20, 000	20, 000	20, 000
-----	3, 270	3, 000	5-70-6711	JV OTHER MATERI ALS	3, 000	3, 000	3, 000
-----	-----	2, 000	5-70-6712	JV ASPHALT	1, 500	1, 500	1, 500
242, 547	295, 316	341, 072		TOTAL OTHER MATERI AL & SERVI CES	346, 006	346, 006	346, 006
3, 302, 706	2, 512, 557	3, 463, 763	T O T A L	DEPT 100 E X P E N S E S	3, 563, 723	3, 563, 723	3, 563, 723
3, 862, 006	2, 929, 900	3, 463, 763	T O T A L	FUND 205 R E V E N U E S	3, 563, 723	3, 563, 723	3, 563, 723
792, 579	752, 160	885, 806		TOTAL PERSONAL SERVI CES	876, 233	876, 233	876, 233
434, 885	294, 877	680, 593		TOTAL MATERI ALS & SERVI CES	787, 900	787, 900	787, 900
1, 491, 835	976, 788	1, 211, 332		TOTAL SPECI AL PAYMENTS	1, 305, 356	1, 305, 356	1, 305, 356
	51, 610	284, 334		TOTAL CAPI TAL OUTLAY	11, 233	11, 233	11, 233
340, 860	141, 806	43, 947		TOTAL TRANSFERS	167, 000	167, 000	167, 000
		16, 679		TOTAL CONTI NGENCI ES	69, 995	69, 995	69, 995
242, 547	295, 316	341, 072		TOTAL OTHER MATERI AL & SERVI CES	346, 006	346, 006	346, 006
3, 302, 706	2, 512, 557	3, 463, 763	T O T A L	FUND 205 E X P E N S E S	3, 563, 723	3, 563, 723	3, 563, 723
		8.95	T O T A L	FUND 205 F T E' S	10.20	10.20	10.20

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
238,330	271,071	271,071	3-01-0101	CASH ON HAND	304,316	304,316	304,316
889	988	700	3-50-6101	INTEREST EARNED	900	900	900
40,860	41,806	43,947	3-90-9209	ROAD FUND TRANSFER	42,000	42,000	42,000
280,079	313,865	315,718	T O T A L	DEPT 100 R E V E N U E S	347,216	347,216	347,216
E X P E N S E S							
PERSONAL SERVI CES							
6,378	6,669	6,905	5-10-1101	CO SURVEYOR/ ENGI NEER . 10	7,226	7,226	7,226
2,630	2,880	3,098	5-10-2910	PAYROLL COSTS	3,548	3,548	3,548
9,008	9,549	10,003		TOTAL PERSONAL SERVI CES	10,774	10,774	10,774
		.10		TOTAL FTE' S	.10	.10	.10
MATERI ALS & SERVI CES							
-----	-----	303,715	5-20-4500	CONTRACTUAL COSTS	336,442	336,442	336,442
-----	-----	1,000	5-20-5810	SEMI NARS/ CONFERENCES	-----	-----	-----
-----	-----	1,000	5-20-6720	MATERI ALS & SUPPLI ES	-----	-----	-----
		305,715		TOTAL MATERI ALS & SERVI CES	336,442	336,442	336,442
9,008	9,549	315,718	T O T A L	DEPT 100 E X P E N S E S	347,216	347,216	347,216
280,079	313,865	315,718	T O T A L	FUND 206 R E V E N U E S	347,216	347,216	347,216
9,008	9,549	10,003		TOTAL PERSONAL SERVI CES	10,774	10,774	10,774
		305,715		TOTAL MATERI ALS & SERVI CES	336,442	336,442	336,442
				TOTAL SPECI AL PAYMENTS			
				TOTAL CAPI TAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTI NGENCI ES			
				TOTAL OTHER MATERI AL & SERVI CES			
9,008	9,549	315,718	T O T A L	FUND 206 E X P E N S E S	347,216	347,216	347,216
		.10	T O T A L	FUND 206 F T E' S	.10	.10	.10

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
176,492	292,453	347,635	3-01-0101	CASH ON HAND	150,000	150,000	150,000
994	1,196	500	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
300,000	100,000	100,000	3-90-9205	ROAD FUND TRANSFER	125,000	125,000	125,000
27,800	15,600	30,000	3-90-9300	SALE OF EQUIPMENT	25,000	25,000	25,000
505,286	409,249	478,135	T O T A L	DEPT 100 R E V E N U E S	301,000	301,000	301,000
E X P E N S E S							
CAPITAL OUTLAY							
171,139	12,400	417,643	5-40-7410	EQUIPMENT PURCHASE	240,508	240,508	240,508
41,694	60,493	38,714	5-40-7411	GRADER PAYMENT	38,714	38,714	38,714
		21,778	5-40-7415	LOADER PAYMENT	21,778	21,778	21,778
212,833	72,893	478,135	TOTAL	CAPITAL OUTLAY	301,000	301,000	301,000
212,833	72,893	478,135	T O T A L	DEPT 100 E X P E N S E S	301,000	301,000	301,000
505,286	409,249	478,135	T O T A L	FUND 208 R E V E N U E S	301,000	301,000	301,000
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
212,833	72,893	478,135	TOTAL	CAPITAL OUTLAY	301,000	301,000	301,000
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
212,833	72,893	478,135	T O T A L	FUND 208 E X P E N S E S	301,000	301,000	301,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
146, 225	146, 271	146, 271	3- 01- 0101	CASH ON HAND	146, 271	146, 271	146, 271
546	528	500	3- 50- 6101	INTEREST EARNED	500	500	500
146, 771	146, 799	146, 771	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							
-----	-----	146, 271	5- 20- 6600	ROAD OI L PROJECTS	146, 271	146, 271	146, 271
		146, 271	TOTAL	MATERI ALS & SERVI CES	146, 271	146, 271	146, 271
500	500	146, 771	T O T A L	DEPT 100 E X P E N S E S	146, 771	146, 771	146, 771
146, 771	146, 799	146, 771	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
		146, 271	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	146, 771	T O T A L	FUND 209 E X P E N S E S	146, 771	146, 771	146, 771

BUDGET DOCUMENT
 YEAR 2017- 2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
63,674	63,059	62,500	3-01-0101	CASH ON HAND	62,000	62,000	62,000
30,798	29,025	25,000	3-40-4106	CLERK RECORDING FEES	25,000	25,000	25,000
225	234	200	3-50-6101	INTEREST EARNED	200	200	200
94,697	92,318	87,700	T O T A L	DEPT 100 R E V E N U E S	87,200	87,200	87,200
E X P E N S E S							
PERSONAL SERVICES							
15,945	16,673	17,263	5-10-1101	CO SURVEYOR/ ENGINEER . 25	18,065	18,065	18,065
6,575	7,199	7,744	5-10-2910	PAYROLL COSTS	8,870	8,870	8,870
22,520	23,872	25,007	TOTAL	PERSONAL SERVICES	26,935	26,935	26,935
			TOTAL	FTE' S	.25	.25	.25
MATERIALS & SERVICES							
878	875	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
893	893	1,200	5-20-6111	MAINTENANCE FEES	1,200	1,200	1,200
753	519	5,000	5-20-6700	MATERIALS & SUPPLIES	5,000	5,000	5,000
1,594	-----	2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
4,118	2,287	10,700	TOTAL	MATERIALS & SERVICES	10,700	10,700	10,700
5,000	-----	-----	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
5,000	-----	-----	TOTAL	CAPITAL OUTLAY	-----	-----	-----
CONTINGENCIES							
-----	-----	51,993	5-60-8080	CONTINGENCY	49,565	49,565	49,565
		51,993	TOTAL	CONTINGENCIES	49,565	49,565	49,565
31,638	26,159	87,700	T O T A L	DEPT 100 E X P E N S E S	87,200	87,200	87,200
94,697	92,318	87,700	T O T A L	FUND 210 R E V E N U E S	87,200	87,200	87,200
22,520	23,872	25,007	TOTAL	PERSONAL SERVICES	26,935	26,935	26,935
4,118	2,287	10,700	TOTAL	MATERIALS & SERVICES	10,700	10,700	10,700
5,000			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
		51,993	TOTAL	CONTINGENCIES	49,565	49,565	49,565
			TOTAL	OTHER MATERIAL & SERVICES			
31,638	26,159	87,700	T O T A L	FUND 210 E X P E N S E S	87,200	87,200	87,200
			T O T A L	FUND 210 F T E' S	.25	.25	.25

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
227,758	186,514	60,000	3-01-0101	CASH ON HAND	346,962	346,962	346,962
1,209,708	1,199,757	1,183,400	3-30-3501	D. O. C. / GRANT- I N- AI D	927,314	927,314	927,314
3,787	3,558	3,500	3-30-3502	SPECI AL SUBSI DY	2,000	2,000	2,000
1,883	6,686	1,882	3-30-3503	PAROLE VI OLATI ON HEARI NGS	5,000	5,000	5,000
-----	180,719	150,908	3-30-3517	HB 3194 REI NVEST GRANT	100,800	100,800	100,800
7,229	4,467	2,000	3-40-4100	MI SC	2,000	2,000	2,000
1,874	3,272	1,000	3-40-4210	WORK RELEASE BOARD CHGS	1,000	1,000	1,000
79,608	72,946	70,000	3-40-4211	SUPERVI SI ON FEES	60,000	60,000	60,000
-----	1,500	1,000	3-40-4212	ELEC BRACE. FEES	2,000	2,000	2,000
5,540	3,080	5,000	3-40-4214	COMPACT FEE	2,000	2,000	2,000
98	118	100	3-40-4216	COMMI SSARY	100	100	100
1,212	1,276	1,000	3-50-6101	I NTEREST EARNED	2,000	2,000	2,000
1,538,697	1,663,893	1,479,790	T O T A L	DEPT 100 R E V E N U E S	1,451,176	1,451,176	1,451,176
E X P E N S E S							
PERSONAL SERVI CES							
56,077	57,200	58,042	5-10-1100	P & P SERGEANT	59,540	59,540	59,540
18,000	18,000	18,000	5-10-1101	SHERI FF/ UNDERSHERI FF	18,000	18,000	18,000
277,176	252,393	259,606	5-10-1102	P&P OFFI CERS	268,398	268,398	268,398
61,565	63,066	63,946	5-10-1103	P & P LI EUTENANT	65,052	65,052	65,052
3,000	3,000	3,000	5-10-1104	ACCOUNTI NG TECH	3,000	3,000	3,000
53,141	39,204	39,600	5-10-1105	CORRECTI ONS ASST.	40,428	40,428	40,428
38,820	39,016	71,271	5-10-1107	PROGRAM TECH	74,313	74,313	74,313
9,362	9,456	9,600	5-10-1111	PROGRAM COORDI NATOR	9,838	9,838	9,838
55,848	52,835	-----	5-10-1112	WORK RELEASE SERGEANT	-----	-----	-----
-----	-----	-----	5-10-1519	FI EL D TRAI NI NG OFFI CER	600	600	600
269,742	265,007	286,327	5-10-2910	PAYROLL COSTS	317,007	317,007	317,007
50,000	50,000	50,000	5-10-8041	ADMI NI STRATI VE FEE	50,000	50,000	50,000
892,731	849,177	859,392	TOTAL	PERSONAL SERVI CES	906,176	906,176	906,176
		10.20	TOTAL	FTE' S	10.20	10.20	10.20
MATERI ALS & SERVI CES							
10,286	6,714	11,000	5-20-3210	I NTERVENTI ONS/ SERVI CES	5,000	5,000	5,000
446	814	3,000	5-20-3400	ELEC BRACELETS/ SEC	1,000	1,000	1,000
9,182	9,385	10,000	5-20-3401	MEDI CAL/ U. A.	5,000	5,000	5,000
7,560	6,965	15,000	5-20-4200	TRAI NI NG EQUI PMENT	10,000	10,000	10,000
14,206	13,297	18,000	5-20-4400	UTI LI TI ES	14,000	14,000	14,000
15,877	13,827	16,000	5-20-5300	TELEPHONE	10,000	10,000	10,000
12,048	14,281	15,000	5-20-5800	TRAVEL/ VEH MAI NTENANCE	10,000	10,000	10,000
11,704	12,191	22,000	5-20-6110	OFFI CE SUPPLI ES- D/ P	15,000	15,000	15,000
4,661	3,780	5,000	5-20-6111	WORK CREW SUPPLI ES	4,000	4,000	4,000
13,484	17,846	20,000	5-20-6602	W R FACI LI TY OPER. COSTS	20,000	20,000	20,000
-----	1,500	5,000	5-20-7000	SMALL EQUI PMENT	5,000	5,000	5,000
99,454	100,600	140,000	TOTAL	MATERI ALS & SERVI CES	99,000	99,000	99,000

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
TRANSFERS							
360,000	415,700	400,000	5- 50- 8101	TFR GEN FUND/ JAIL	400,000	400,000	400,000
360,000	415,700	400,000		TOTAL TRANSFERS	400,000	400,000	400,000
CONTINGENCIES							
-----	-----	9,819	5- 60- 8080	CONTINGENCY	-----	-----	-----
		9,819		TOTAL CONTINGENCIES			
OTHER MATERIAL & SERVICES							
-----	38,631	41,000	5- 70- 3210	GRANT CONTRACTED SERVICES	20,000	20,000	20,000
-----	-----	2,500	5- 70- 5800	GRANT TRAVEL/ TRAINING	3,000	3,000	3,000
-----	1,673	2,500	5- 70- 6112	GRANT SUPPLIES	3,000	3,000	3,000
-----	2,406	24,579	5- 70- 8042	OTHER GRANT EXPENSE	20,000	20,000	20,000
	42,710	70,579		TOTAL OTHER MATERIAL & SERVICES	46,000	46,000	46,000
1,352,185	1,408,187	1,479,790	TOTAL	DEPT 100 EXPENSES	1,451,176	1,451,176	1,451,176
1,538,697	1,663,893	1,479,790	TOTAL	FUND 211 REVENUES	1,451,176	1,451,176	1,451,176
892,731	849,177	859,392		TOTAL PERSONAL SERVICES	906,176	906,176	906,176
99,454	100,600	140,000		TOTAL MATERIALS & SERVICES	99,000	99,000	99,000
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
360,000	415,700	400,000		TOTAL TRANSFERS	400,000	400,000	400,000
		9,819		TOTAL CONTINGENCIES			
	42,710	70,579		TOTAL OTHER MATERIAL & SERVICES	46,000	46,000	46,000
1,352,185	1,408,187	1,479,790	TOTAL	FUND 211 EXPENSES	1,451,176	1,451,176	1,451,176
		10.20	TOTAL	FUND 211 FEES	10.20	10.20	10.20

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
66,072	64,133	65,000	3-01-0101	CASH ON HAND	71,000	71,000	71,000
13,803	21,638	18,000	3-40-4106	FILING FEES	18,000	18,000	18,000
249	264	130	3-50-6101	INTEREST EARNED	250	250	250
80,124	86,035	83,130	T O T A L	DEPT 100 R E V E N U E S	89,250	89,250	89,250
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
11,892	12,227	20,000	5-20-6401	BOOKS/ COMPUTER UPDATES	20,000	20,000	20,000
11,892	12,227	22,000	TOTAL	MATERIALS & SERVICES	22,000	22,000	22,000
CAPITAL OUTLAY							
-----	-----	57,030	5-40-7410	CAPITAL OUTLAY	63,150	63,150	63,150
		57,030	TOTAL	CAPITAL OUTLAY	63,150	63,150	63,150
15,992	16,327	83,130	T O T A L	DEPT 100 E X P E N S E S	89,250	89,250	89,250
80,124	86,035	83,130	T O T A L	FUND 212 R E V E N U E S	89,250	89,250	89,250
4,100	4,100	4,100	TOTAL	PERSONAL SERVICES	4,100	4,100	4,100
11,892	12,227	22,000	TOTAL	MATERIALS & SERVICES	22,000	22,000	22,000
			TOTAL	SPECIAL PAYMENTS			
		57,030	TOTAL	CAPITAL OUTLAY	63,150	63,150	63,150
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
15,992	16,327	83,130	T O T A L	FUND 212 E X P E N S E S	89,250	89,250	89,250

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
18,333	32,407	5,000	3-01-0101	CASH ON HAND	7,222	7,222	7,222
25,313	27,405	27,810	3-30-3121	BUR RECLAM GRANT	28,644	28,644	28,644
127,231	125,261	127,275	3-30-3437	ST MARINE BOARD GRANT	127,299	127,299	127,299
1,638	5,324	100	3-40-4100	MI SC	100	100	100
-----	-----	2,222	3-40-9300	SALE OF EQUIPMENT	-----	-----	-----
16-	51	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
172,499	190,448	162,407	T O T A L	DEPT 100 R E V E N U E S	163,265	163,265	163,265
E X P E N S E S							
PERSONAL SERVICES							
55,320	57,064	55,812	5-10-1101	PATROL DEPUTY	57,564	57,564	57,564
26,070	27,518	28,206	5-10-1401	PART-TIME PATROL-6 MO	24,749	24,749	24,749
-----	-----	1,200	5-10-1500	VACATION BUY BACK	1,200	1,200	1,200
7,110	5,948	5,000	5-10-1511	OVERTIME	5,000	5,000	5,000
33,699	37,646	51,276	5-10-2910	PAYROLL COSTS	54,098	54,098	54,098
500	500	500	5-10-8041	ADMINISTRATIVE CHG	500	500	500
122,699	128,676	141,994	TOTAL	PERSONAL SERVICES	143,111	143,111	143,111
		1.50	TOTAL	FTE'S	1.50	1.50	1.50
MATERIALS & SERVICES							
17,392	11,897	18,191	5-20-6600	OPERATING EXP/MARINE BRD	17,932	17,932	17,932
-----	-----	2,222	5-20-7007	EQUIPMENT	2,222	2,222	2,222
17,392	11,897	20,413	TOTAL	MATERIALS & SERVICES	20,154	20,154	20,154
140,091	140,573	162,407	T O T A L	DEPT 100 E X P E N S E S	163,265	163,265	163,265
172,499	190,448	162,407	T O T A L	FUND 213 R E V E N U E S	163,265	163,265	163,265
122,699	128,676	141,994	TOTAL	PERSONAL SERVICES	143,111	143,111	143,111
17,392	11,897	20,413	TOTAL	MATERIALS & SERVICES	20,154	20,154	20,154
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
140,091	140,573	162,407	T O T A L	FUND 213 E X P E N S E S	163,265	163,265	163,265
		1.50	T O T A L	FUND 213 F T E ' S	1.50	1.50	1.50

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
65,440	105,847	90,000	3-01-0101	CASH ON HAND	130,000	130,000	130,000
76,018	72,889	60,000	3-40-5100	CORRECTIONS ASSESSMENT	60,000	60,000	60,000
292	416	150	3-50-6101	INTEREST EARNED	400	400	400
141,750	179,152	150,150	T O T A L	DEPT 100 R E V E N U E S	190,400	190,400	190,400
E X P E N S E S							
PERSONAL SERVICES							
28,090	37,824	38,208	5-10-1404	C. O. / PROGRAM COORD . 8	39,326	39,326	39,326
-----	-----	1,000	5-10-1500	VACATION BUY BACK	1,000	1,000	1,000
5,815	8,102	9,029	5-10-2910	PAYROLL COSTS	10,078	10,078	10,078
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
35,905	47,926	50,237		TOTAL PERSONAL SERVICES	52,404	52,404	52,404
		.80		TOTAL FTE'S	.80	.80	.80
MATERIALS & SERVICES							
-----	-----	99,913	5-20-3400	CORRECTIONS PROGRAMS	137,996	137,996	137,996
		99,913		TOTAL MATERIALS & SERVICES	137,996	137,996	137,996
35,905	47,926	150,150	T O T A L	DEPT 100 E X P E N S E S	190,400	190,400	190,400
141,750	179,152	150,150	T O T A L	FUND 214 R E V E N U E S	190,400	190,400	190,400
35,905	47,926	50,237		TOTAL PERSONAL SERVICES	52,404	52,404	52,404
		99,913		TOTAL MATERIALS & SERVICES	137,996	137,996	137,996
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
35,905	47,926	150,150	T O T A L	FUND 214 E X P E N S E S	190,400	190,400	190,400
		.80	T O T A L	FUND 214 F T E ' S	.80	.80	.80

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
1, 431	747	-----	3-01-0101	DA ENFORCEMENT	1, 000	1, 000	1, 000
18, 327	11, 815	25, 000	3-40-5100	JP/ ST CRT FINES	10, 500	10, 500	10, 500
20	12	10	3-50-6101	INTEREST EARNED	10	10	10
19, 778	12, 574	25, 010	T O T A L	DEPT 100 R E V E N U E S	11, 510	11, 510	11, 510
E X P E N S E S							
TRANSFERS							
19, 031	11, 520	25, 010	5-50-8101	GENERAL FUND TRANSFER	11, 510	11, 510	11, 510
19, 031	11, 520	25, 010	TOTAL	TRANSFERS	11, 510	11, 510	11, 510
19, 031	11, 520	25, 010	T O T A L	DEPT 100 E X P E N S E S	11, 510	11, 510	11, 510
19, 778	12, 574	25, 010	T O T A L	FUND 215 R E V E N U E S	11, 510	11, 510	11, 510
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
19, 031	11, 520	25, 010	TOTAL	TRANSFERS	11, 510	11, 510	11, 510
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
19, 031	11, 520	25, 010	T O T A L	FUND 215 E X P E N S E S	11, 510	11, 510	11, 510

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
449,271	275,850	160,000	3-01-0101	CASH ON HAND	250,000	250,000	250,000
54,404	67,895	50,000	3-30-3130	TAYLOR GRAZING APPORT	50,000	50,000	50,000
666	86	100	3-40-4100	MISCELLANEOUS	100	100	100
1,441	998	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
505,782	344,829	211,100	TOTAL	DEPT 100 R E V E N U E S	301,100	301,100	301,100
E X P E N S E S							
PERSONAL SERVICES							
4,000	4,000	4,000	5-10-8041	ADMINISTRATIVE CHG	4,000	4,000	4,000
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
MATERIALS & SERVICES							
200,931	6,000	182,100	5-20-6600	RANGE IMPROVEMENTS	272,100	272,100	272,100
200,931	6,000	182,100	TOTAL MATERIALS & SERVICES		272,100	272,100	272,100
TRANSFERS							
25,000	25,000	25,000	5-50-8101	GEN CO WEED TRANSFER	25,000	25,000	25,000
25,000	25,000	25,000	TOTAL TRANSFERS		25,000	25,000	25,000
229,931	35,000	211,100	TOTAL	DEPT 100 E X P E N S E S	301,100	301,100	301,100
505,782	344,829	211,100	TOTAL	FUND 216 R E V E N U E S	301,100	301,100	301,100
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
200,931	6,000	182,100	TOTAL MATERIALS & SERVICES		272,100	272,100	272,100
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
25,000	25,000	25,000	TOTAL TRANSFERS		25,000	25,000	25,000
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
229,931	35,000	211,100	TOTAL	FUND 216 E X P E N S E S	301,100	301,100	301,100

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
38,752	20,016	10,000	3-01-0101	CASH ON HAND	5,000	5,000	5,000
-----	-----	10,000	3-30-3456	HI DTA GRANT	10,000	10,000	10,000
41	150	50	3-40-4100	MISC/ REST. / FINES	50	50	50
6,859	-----	1,000	3-40-5200	FORFEITURES	1,000	1,000	1,000
113	61	10	3-50-6101	INTEREST EARNED	10	10	10
45,765	20,227	21,060	T O T A L	DEPT 100 R E V E N U E S	16,060	16,060	16,060
E X P E N S E S							
PERSONAL SERVICES							
14,996	-----	-----	5-10-1104	DA CONTRACT	-----	-----	-----
1,362	1,164	-----	5-10-1511	OVERTIME	-----	-----	-----
542	496	-----	5-10-2910	PAYROLL COSTS	-----	-----	-----
3,000	3,000	3,000	5-10-8041	ADMIN FEE	500	500	500
19,900	4,660	3,000	TOTAL	PERSONAL SERVICES	500	500	500
MATERIALS & SERVICES							
520	-----	-----	5-20-3210	PROSECUTION COSTS/ FORFEIT	-----	-----	-----
3,429	2,912	3,500	5-20-5300	TELEPHONE/ COMMUNICATIONS	3,000	3,000	3,000
1,900	-----	3,560	5-20-6600	CONFIDENTIAL FUNDS	1,560	1,560	1,560
-----	-----	10,000	5-20-7008	HI DTA GRANT EXPENSE	10,000	10,000	10,000
-----	3,000	1,000	5-20-8020	FORFEITURE PAYMENTS	1,000	1,000	1,000
5,849	5,912	18,060	TOTAL	MATERIALS & SERVICES	15,560	15,560	15,560
25,749	10,572	21,060	T O T A L	DEPT 100 E X P E N S E S	16,060	16,060	16,060
45,765	20,227	21,060	T O T A L	FUND 219 R E V E N U E S	16,060	16,060	16,060
19,900	4,660	3,000	TOTAL	PERSONAL SERVICES	500	500	500
5,849	5,912	18,060	TOTAL	MATERIALS & SERVICES	15,560	15,560	15,560
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
25,749	10,572	21,060	T O T A L	FUND 219 E X P E N S E S	16,060	16,060	16,060

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		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		2016-2017					
R E V E N U E S							
230	231	231	3-01-0101	CASH ON HAND	-----	-----	-----
4,422	-----	-----	3-30-3404	YOUTH INVESTMENT	-----	-----	-----
400	-----	-----	3-30-3412	SERVICE CONTINUITY	-----	-----	-----
1	1	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
5,053	232	231	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							
665	-----	231	5-10-8041	COUNTY ADMIN	-----	-----	-----
665		231	TOTAL PERSONAL SERVICES				
MATERIALS & SERVICES							
4,157	-----	-----	5-20-8024	YOUTH INVESTMENT	-----	-----	-----
4,157			TOTAL MATERIALS & SERVICES				
4,822		231	T O T A L DEPT 100 E X P E N S E S				
5,053	232	231	T O T A L FUND 221 R E V E N U E S				
665		231	TOTAL PERSONAL SERVICES				
4,157			TOTAL MATERIALS & SERVICES				
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
4,822		231	T O T A L FUND 221 E X P E N S E S				

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
36,223-	25,855	35,500	3-01-0101	CASH ON HAND	26,000	26,000	45,807
50,964	53,667	53,000	3-30-3501	STATE APPORTIONMENT	53,000	53,000	53,000
12,809	15,464	6,000	3-40-4100	OTHER REVENUE	13,000	13,000	13,000
1,250	-----	19,807	3-40-4114	GRANT REVENUE	-----	-----	-----
56,814	53,053	53,000	3-40-4700	FAIR ADMINISTRATIONS	48,000	48,000	48,000
1,865	3,699	2,000	3-40-4701	FAIR OUTSIDE BOOTHS	3,000	3,000	3,000
7,500	8,049	5,000	3-40-4702	FAIR COMMERCIAL BLDG	5,000	5,000	5,000
16,339	16,630	16,000	3-40-4703	FAIR FOOD CONCESSIONS	15,000	15,000	15,000
3,010	1,635	-----	3-40-4704	FAIR CARNIVAL	-----	-----	-----
9,137	3,384	500	3-40-4705	FAIR MISCELLANEOUS	500	500	500
600	700	1,000	3-40-4707	GRANDSTANDS	1,000	1,000	1,000
745	860	-----	3-40-4708	AUCTIONS AND SALES	-----	-----	-----
2,550	4,300	2,100	3-40-4709	HORSE SHOWS	1,500	1,500	1,500
6,825	10,250	5,000	3-40-4710	CLEANING FEE DEPOSIT	5,000	5,000	5,000
38,423	41,004	35,000	3-40-4711	RODEO/ TEAM ROPI NG	35,000	35,000	35,000
-----	250	-----	3-40-4714	EVENTS/ SHOWS	-----	-----	-----
-----	-----	6,000	3-40-4715	FAIR ENTERTAINMENT	8,000	8,000	8,000
7,740	10,222	6,500	3-40-6300	STALL RENT	8,000	8,000	8,000
4,315	4,585	4,500	3-40-6301	STORAGE/ RV RENTAL	2,500	2,500	2,500
19,600	23,055	15,000	3-40-6302	COMMERCIAL BLDG RENT	15,000	15,000	15,000
-----	300	100	3-40-6303	OFFICE RENTAL	-----	-----	-----
24,149	142	100	3-40-6500	DONATIONS	250	250	10,250
335	750	500	3-40-6501	MEMORIALS	2,500	2,500	2,500
7,225	1,700	-----	3-40-6503	FUNDRAISING	-----	-----	-----
-----	1,491	250	3-40-6504	FAIR DONATIONS	1,250	1,250	1,250
-----	2,707	-----	3-40-6642	INSURANCE PROCEEDS	-----	-----	-----
9,000	9,000	9,000	3-40-6644	TVCC LEASE	16,000	16,000	16,000
-----	4,484	2,500	3-40-6645	IDAHO POWER	3,000	3,000	3,000
1	220	-----	3-50-6101	INTEREST EARNED	100	100	100
29,500	10,500	20,000	3-90-9111	ECONOMIC DEV TRANSFER	30,000	30,000	30,000
274,473	307,956	298,357	TOTAL	DEPT 100 R E V E N U E S	292,600	292,600	322,407
E X P E N S E S							
PERSONAL SERVICES							
46,371	46,969	45,000	5-10-1101	FAIR MANAGER	40,000	40,000	40,000
13,510	13,782	25,000	5-10-1102	CARETAKER/ MAINT.	30,000	30,000	30,000
-----	-----	1,000	5-10-1400	SALARIES-- EXTRA HELP	-----	-----	-----
19,288	14,017	20,158	5-10-2910	PAYROLL COSTS	22,533	22,533	22,533
500	500	500	5-10-2911	UNEMPLOYMENT RESERVE	500	500	500
2,000	2,000	2,000	5-10-8041	ADMINISTRATIVE CHG	2,000	2,000	2,000
81,669	77,268	93,658	TOTAL	PERSONAL SERVICES	95,033	95,033	95,033
-----	-----	1.00	TOTAL	FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
40,981	41,770	42,000	5-20-3000	TEAM ROPI NG	45,000	45,000	45,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
	2,295	100	5-20-3100	MEMORIALS	2,500	2,500	2,500
5,618	6,018	7,000	5-20-4100	WATER	6,000	6,000	6,000
7,432	998	3,000	5-20-4101	POWER, ELECTRIC	13,000	13,000	13,000
2,014	3,272	4,000	5-20-4102	GAS, UTIL.	5,000	5,000	5,000
23,126	18,125	26,500	5-20-4300	REPAIRS, MAINTENANCE	30,000	30,000	30,000
710	864	13,200	5-20-5200	INSURANCE, BONDS	13,800	13,800	13,800
1,281	664	1,500	5-20-5300	TELEPHONE			
515	1,235	1,250	5-20-5800	TRAVEL & TRANSPORTATION	2,000	2,000	2,000
625	1,208	500	5-20-6110	OFFICE SUPPLIES	750	750	750
780	780	750	5-20-6120	LICENSE, DUES	1,000	1,000	1,000
6,021			5-20-6503	FUNDRAISING			
742	2,092	2,000	5-20-6600	GENERAL SUPPLIES	1,500	1,500	1,500
2,546	1,867	3,500	5-20-6700	GAS & OIL	1,500	1,500	1,500
	1,215	800	5-20-6800	INS PROCEEDS EXPENDITURES			
			5-20-7000	SMALL EQUIPMENT			10,000
5,500	8,540	5,000	5-20-8030	CLEANING FEE REFUND	5,000	5,000	5,000
1,250			5-20-8042	GRANT EXPENSE			
7,994	11,191	9,593	5-20-8057	SOLAR PROJECT	9,593	9,593	9,593
650	1,495	2,000	5-20-9054	ADVERTISING, PUBLICITY	1,000	1,000	1,000
1,680	7,260	5,000	5-20-9069	COMM BLDG SECURITY FEE	4,000	4,000	4,000
109,465	110,889	127,693	TOTAL	MATERIALS & SERVICES	141,643	141,643	151,643
CAPI TAL OUTLAY			5-40-7200	CONSTRUCTION			19,807
4,100			TOTAL	CAPI TAL OUTLAY			19,807
CONTI NGENCI ES		24,506	5-60-8080	CONTI NGENCY FUND	1,924	1,924	1,924
		24,506	TOTAL	CONTI NGENCI ES	1,924	1,924	1,924
OTHER MATERI AL & SERVI CES			5-70-4303	FAIR MAINTENANCE	3,000	3,000	3,000
5,126	4,972	5,000	5-70-6600	FAIR SUPPLIES	3,000	3,000	3,000
6,060	2,942	6,000	5-70-9032	FAIR ENTERTAINMENT	10,000	10,000	10,000
6,000	7,955	10,000	5-70-9033	FAIR JUDGES/ CONSULTANTS	4,500	4,500	4,500
4,093	4,100	4,500	5-70-9054	FAIR ADVERTISING	2,000	2,000	2,000
		10,000	5-70-9055	FAIR CONTRACTED SERVICES	13,000	13,000	13,000
9,550	9,900	3,000	5-70-9066	FAIR MIS.	1,000	1,000	1,000
3,554	3,049	3,000	5-70-9067	FAIR RIBBONS	4,500	4,500	4,500
4,000	7,394	4,000	5-70-9068	FAIR PREMIUM PRI ZES	13,000	13,000	13,000
15,000	6,000	10,000	TOTAL	OTHER MATERI AL & SERVI CES	54,000	54,000	54,000
53,383	46,312	52,500	TOTAL	DEPT 100 EXPENSES	292,600	292,600	322,407
248,617	234,469	298,357	TOTAL	FUND 224 REVENUES	292,600	292,600	322,407
274,473	307,956	298,357	TOTAL	PERSONAL SERVICES	95,033	95,033	95,033
81,669	77,268	93,658	TOTAL	MATERIALS & SERVICES	141,643	141,643	151,643
109,465	110,889	127,693	TOTAL	SPECIAL PAYMENTS			

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 224- COUNTY FAIR FUND
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BUDGET DOCUMENT
 YEAR 2017- 2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
4,100				TOTAL CAPITAL OUTLAY			19,807
		24,506		TOTAL TRANSFERS			
53,383	46,312	52,500		TOTAL CONTINGENCIES	1,924	1,924	1,924
				TOTAL OTHER MATERIAL & SERVICES	54,000	54,000	54,000
248,617	234,469	298,357	TOTAL FUND 224	EXPENSES	292,600	292,600	322,407
		1.00	TOTAL FUND 224	FTE'S	1.00	1.00	1.00

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
158	181	-----	3-01-0101	CASH ON HAND	-----	-----	-----
140,630	72,198	96,263	3-30-3400	STF/ STO GRANT FUNDS	78,087	78,087	78,087
243,926	314,826	474,636	3-30-3402	DI SCRETI ONARY GRANT FUNDS	302,673	302,673	419,322
24	9	-----	3-50-6101	I NTEREST EARNED	-----	-----	-----
15,000	15,000	15,000	3-90-9111	ECONOMI C DEV TRANSFER	15,000	15,000	15,000
399,738	402,214	585,899	T O T A L	DEPT 100 R E V E N U E S	395,760	395,760	512,409
E X P E N S E S							
PERSONAL SERVI CES							
500	500	500	5-10-8041	ADMI N FEE	500	500	500
2,000	2,000	2,000	5-10-8054	ADMI N COSTS	2,000	2,000	2,000
2,500	2,500	2,500	TOTAL PERSONAL SERVI CES		2,500	2,500	2,500
MATERI ALS & SERVI CES							
138,630	93,764	93,763	5-20-8020	STO/ STF GRANT PAYMENTS	76,087	76,087	76,087
243,426	290,760	474,636	5-20-8021	DI SCRETI ONARY GRANT PMTS	302,173	302,173	418,822
382,056	384,524	568,399	TOTAL MATERI ALS & SERVI CES		378,260	378,260	494,909
CAPI TAL OUTLAY							
15,000	15,000	15,000	5-40-7422	5311 MATCH	15,000	15,000	15,000
15,000	15,000	15,000	TOTAL CAPI TAL OUTLAY		15,000	15,000	15,000
399,556	402,024	585,899	T O T A L	DEPT 100 E X P E N S E S	395,760	395,760	512,409
399,738	402,214	585,899	T O T A L	FUND 225 R E V E N U E S	395,760	395,760	512,409
2,500	2,500	2,500	TOTAL PERSONAL SERVI CES		2,500	2,500	2,500
382,056	384,524	568,399	TOTAL MATERI ALS & SERVI CES		378,260	378,260	494,909
15,000	15,000	15,000	TOTAL SPECI AL PAYMENTS				
			TOTAL CAPI TAL OUTLAY		15,000	15,000	15,000
			TOTAL TRANSFERS				
			TOTAL CONTI NGENCI ES				
			TOTAL OTHER MATERI AL & SERVI CES				
399,556	402,024	585,899	T O T A L	FUND 225 E X P E N S E S	395,760	395,760	512,409

BUDGET DOCUMENT
 YEAR 2017-2018

	ADOPTED 2016-2017	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
7,557	7,646	3-01-0101	CASH ON HAND			
21,137	19,180	3-30-3430	JUV CRIME YDC FUNDS	27,200	27,200	27,200
22,721	24,925	3-40-4194	JUV CRIME BASIC FUNDS	43,775	43,775	44,617
1	5	3-50-6101	INTEREST EARNED			
51,416	51,756		T O T A L DEPT 100 R E V E N U E S	70,975	70,975	71,817
E X P E N S E S						
PERSONAL SERVICES						
2,565	2,612	5-10-1400	ADMN/ BASIC	2,176	2,176	2,677
1,350	1,350	5-10-1401	ADMN/ PREVENTION	1,147	1,147	1,147
3,915	3,962		TOTAL PERSONAL SERVICES	3,323	3,323	3,824
MATERIALS & SERVICES						
12,692	10,410	5-20-3211	DETENTION	15,300	15,300	15,300
3,473	4,360	5-20-3212	ELECTRONIC MONITORING	9,852	9,852	9,852
3,902	7,482	5-20-3213	COUNTY FLEX FUND	17,000	17,000	17,341
19,788	17,535	5-20-3216	FAMILY FLEX/ YDC	25,500	25,500	25,500
39,855	39,787		TOTAL MATERIALS & SERVICES	67,652	67,652	67,993
43,770	43,749		T O T A L DEPT 100 E X P E N S E S	70,975	70,975	71,817
51,416	51,756		T O T A L FUND 226 R E V E N U E S	70,975	70,975	71,817
3,915	3,962		TOTAL PERSONAL SERVICES	3,323	3,323	3,824
39,855	39,787		TOTAL MATERIALS & SERVICES	67,652	67,652	67,993
TOTAL SPECIAL PAYMENTS						
TOTAL CAPITAL OUTLAY						
TOTAL TRANSFERS						
TOTAL CONTINGENCIES						
TOTAL OTHER MATERIAL & SERVICES						
43,770	43,749		T O T A L FUND 226 E X P E N S E S	70,975	70,975	71,817

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 227-9-1-1 FUND
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BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
3			3-01-0101	CASH ON HAND			
237,638	301,769	233,169	3-30-3500	911 FUNDS- STATE	243,726	243,726	243,726
78,714	103,099	79,600	3-30-3800	911 FROM CI T I E S	92,823	92,823	92,823
564	620	200	3-50-6101	I N T E R E S T E A R N E D	200	200	200
316,919	405,488	312,969	T O T A L D E P T 1 0 0 R E V E N U E S		336,749	336,749	336,749
E X P E N S E S							
TRANSFERS			5-50-8101	D I S P A T C H / T F R . G E N . F U N D	336,749	336,749	336,749
316,918	321,628	312,969	T O T A L T R A N S F E R S		336,749	336,749	336,749
316,918	321,628	312,969	T O T A L D E P T 1 0 0 E X P E N S E S		336,749	336,749	336,749
316,919	405,488	312,969	T O T A L F U N D 2 2 7 R E V E N U E S		336,749	336,749	336,749
			TOTAL PERSONAL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL SPECIAL PAYMENTS				
316,918	321,628	312,969	TOTAL CAPITAL OUTLAY		336,749	336,749	336,749
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
316,918	321,628	312,969	T O T A L F U N D 2 2 7 E X P E N S E S		336,749	336,749	336,749

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
4,688	4,606	4,500	3-01-0101	CASH ON HAND	4,400	4,400	4,400
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
17	16	10	3-50-6101	INTEREST EARNED	10	10	10
4,705	4,622	4,520	T O T A L DEPT 100 R E V E N U E S		4,420	4,420	4,420
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	1,000	1,000	1,000
-----	-----	1,000	5-20-3401	BIKE HELMETS	1,100	1,100	1,100
-----	-----	2,320	5-20-3402	SAFETY EQUIPMENT	2,220	2,220	2,220
		4,420	TOTAL MATERIALS & SERVICES		4,320	4,320	4,320
100	100	4,520	T O T A L DEPT 100 E X P E N S E S		4,420	4,420	4,420
4,705	4,622	4,520	T O T A L FUND 229 R E V E N U E S		4,420	4,420	4,420
100	100	100	TOTAL PERSONAL SERVICES		100	100	100
		4,420	TOTAL MATERIALS & SERVICES		4,320	4,320	4,320
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
100	100	4,520	T O T A L FUND 229 E X P E N S E S		4,420	4,420	4,420

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
47,939	20,430	10,000	3-01-0101	CASH ON HAND	30,000	30,000	30,000
		4,995	3-30-3713	STATE FUNDS			
57,066	87,779	80,532	3-40-5100	40% ASSESSMENT	80,532	80,532	80,532
134	57	50	3-50-6101	INTEREST EARNED	50	50	50
105,139	108,266	95,577	T O T A L	DEPT 100 R E V E N U E S	110,582	110,582	110,582
E X P E N S E S							
PERSONAL SERVICES							
992	1,002		5-10-1500	VACATI ON BUY BACK			
52,065	53,501	52,632	5-10-1600	COURT SECURITY OFFI CER	53,748	53,748	53,748
28,173	30,738	33,333	5-10-2910	PAYROLL COSTS	37,142	37,142	37,142
2,000	2,000	2,000	5-10-8041	ADMI N FEE	2,000	2,000	2,000
83,230	87,241	87,965		TOTAL PERSONAL SERVICES	92,890	92,890	92,890
		1.00		TOTAL FTE' S	1.00	1.00	1.00
MATERI ALS & SERVI CES							
1,479	1,998	2,617	5-20-6600	MATERI ALS & SERVI CES	17,692	17,692	17,692
1,479	1,998	2,617		TOTAL MATERI ALS & SERVI CES	17,692	17,692	17,692
CAPI TAL OUTLAY							
		4,995	5-40-7410	CAPI TAL OUTLAY			
		4,995		TOTAL CAPI TAL OUTLAY			
84,709	89,239	95,577	T O T A L	DEPT 100 E X P E N S E S	110,582	110,582	110,582
105,139	108,266	95,577	T O T A L	FUND 230 R E V E N U E S	110,582	110,582	110,582
83,230	87,241	87,965		TOTAL PERSONAL SERVICES	92,890	92,890	92,890
1,479	1,998	2,617		TOTAL MATERI ALS & SERVI CES	17,692	17,692	17,692
		4,995		TOTAL SPECI AL PAYMENTS			
				TOTAL CAPI TAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTI NGENCI ES			
				TOTAL OTHER MATERI AL & SERVI CES			
84,709	89,239	95,577	T O T A L	FUND 230 E X P E N S E S	110,582	110,582	110,582
		1.00	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
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
8,795	9,604	5,000	3-01-0101	CASH ON HAND	5,000	5,000	5,000
-----	-----	100	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
3,121	942	3,000	3-40-5100	ST COURT FEES	3,000	3,000	3,000
33	34	20	3-50-6101	INTEREST EARNED	25	25	25
11,949	10,580	8,120	T O T A L	DEPT 100 R E V E N U E S	8,035	8,035	8,035
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							
1,201	385	5,689	5-20-3400	TREATMENT	5,035	5,035	5,035
-----	-----	1,431	5-20-5800	TRAVEL & TRAINING	1,500	1,500	1,500
125	-----	-----	5-20-6110	OFFICE SUPPLIES/ COPIES	-----	-----	-----
106	76	500	5-20-6111	GRADUATION SUPPLIES	500	500	500
413	300	-----	5-20-6600	MATERIALS & SERVICES	500	500	500
1,845	761	7,620	TOTAL MATERIALS & SERVICES		7,535	7,535	7,535
2,345	1,261	8,120	T O T A L	DEPT 100 E X P E N S E S	8,035	8,035	8,035
11,949	10,580	8,120	T O T A L	FUND 231 R E V E N U E S	8,035	8,035	8,035
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
1,845	761	7,620	TOTAL MATERIALS & SERVICES		7,535	7,535	7,535
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
2,345	1,261	8,120	T O T A L	FUND 231 E X P E N S E S	8,035	8,035	8,035

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
58,960	55,360	58,000	3-01-0101	CASH ON HAND	50,000	50,000	50,000
16,835	17,256	16,000	3-40-5100	ST COURT MED. FEES	16,000	16,000	16,000
215	229	175	3-50-6101	INTEREST EARNED	250	250	250
76,010	72,845	74,175	T O T A L	DEPT 100 R E V E N U E S	66,250	66,250	66,250
E X P E N S E S							
PERSONAL SERVICES							
200	250	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
1,700	1,750	5,100		TOTAL PERSONAL SERVICES	5,100	5,100	5,100
MATERIALS & SERVICES							
18,950	14,750	69,075	5-20-3210	MEDIATION SESSIONS	61,150	61,150	61,150
18,950	14,750	69,075		TOTAL MATERIALS & SERVICES	61,150	61,150	61,150
20,650	16,500	74,175	T O T A L	DEPT 100 E X P E N S E S	66,250	66,250	66,250
76,010	72,845	74,175	T O T A L	FUND 232 R E V E N U E S	66,250	66,250	66,250
1,700	1,750	5,100		TOTAL PERSONAL SERVICES	5,100	5,100	5,100
18,950	14,750	69,075		TOTAL MATERIALS & SERVICES	61,150	61,150	61,150
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
20,650	16,500	74,175	T O T A L	FUND 232 E X P E N S E S	66,250	66,250	66,250

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
30,244	28,389	35,000	3-01-0101	CASH ON HAND	35,000	35,000	35,000
-----	1,927,817	2,342,304	3-30-3503	MEN HEALTH 2145 ALCOHOL/ S	2,167,342	2,167,342	2,167,342
-----	122,907	130,400	3-30-3518	STATE ALLOTMENT		130,400	130,400
-----			3-30-3519	OHA SPECIAL PAYMENTS	130,400	130,400	130,400
30,244	2,079,113	2,507,704	T O T A L DEPT 100 R E V E N U E S		2,332,742	2,332,742	2,332,742
E X P E N S E S							
MATERI ALS & SERVI CES							
30,244	28,389	35,000	5-20-8039	A&D TREATMENT/ LI FEWAYS	35,000	35,000	35,000
-----	428	360	5-20-8041	LOCAL ADMI N ALLOTMENT	360	360	360
-----	1,199,950	1,607,259	5-20-8042	MHS ALLOTMENT	1,432,297	1,432,297	1,432,297
-----	727,439	734,685	5-20-8043	ALCOHOL & DRUG ALLOTMENT	734,685	734,685	734,685
-----	122,907	130,400	5-20-8044	SPECI AL PAYMENTS	130,400	130,400	130,400
30,244	2,079,113	2,507,704	TOTAL MATERI ALS & SERVI CES		2,332,742	2,332,742	2,332,742
30,244	2,079,113	2,507,704	T O T A L DEPT 100 E X P E N S E S		2,332,742	2,332,742	2,332,742
30,244	2,079,113	2,507,704	T O T A L FUND 233 R E V E N U E S		2,332,742	2,332,742	2,332,742
30,244	2,079,113	2,507,704	TOTAL PERSONAL SERVI CES				
			TOTAL MATERI ALS & SERVI CES		2,332,742	2,332,742	2,332,742
			TOTAL SPECI AL PAYMENTS				
			TOTAL CAPI TAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTI NGENCI ES				
			TOTAL OTHER MATERI AL & SERVI CES				
30,244	2,079,113	2,507,704	T O T A L FUND 233 E X P E N S E S		2,332,742	2,332,742	2,332,742

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	19,038	3-30-3430	MEDI CAID	12,000	12,000	12,000
-----	-----	123,872	3-30-3433	HEALTHY START FUNDS	123,872	123,872	123,872
		142,910	T O T A L	DEPT 100 R E V E N U E S	135,872	135,872	135,872
E X P E N S E S							
PERSONAL SERVI CES							
-----	-----	49,212	5-10-1201	R. N.	50,256	50,256	50,256
-----	-----	32,364	5-10-1202	HEALTH SPEC	33,060	33,060	33,060
-----	-----	56,819	5-10-2910	PAYROLL COSTS	52,272	52,272	52,272
		138,395	TOTAL	PERSONAL SERVI CES	135,588	135,588	135,588
		1.70	TOTAL	FTE' S	1.70	1.70	1.70
MATERI ALS & SERVI CES							
-----	-----	1,000	5-20-5800	TRAVEL/ TRAI NI NG	-----	-----	-----
-----	-----	3,515	5-20-6111	EDUCATI ON GRANT MATERI ALS	284	284	284
		4,515	TOTAL	MATERI ALS & SERVI CES	284	284	284
		142,910	T O T A L	DEPT 100 E X P E N S E S	135,872	135,872	135,872
		142,910	T O T A L	FUND 235 R E V E N U E S	135,872	135,872	135,872
		138,395	TOTAL	PERSONAL SERVI CES	135,588	135,588	135,588
		4,515	TOTAL	MATERI ALS & SERVI CES	284	284	284
			TOTAL	SPECI AL PAYMENTS			
			TOTAL	CAPIT AL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTI NGENCI ES			
			TOTAL	OTHER MATERI AL & SERVI CES			
		142,910	T O T A L	FUND 235 E X P E N S E S	135,872	135,872	135,872
		1.70	T O T A L	FUND 235 F T E' S	1.70	1.70	1.70

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
18,717	7,868	-----	3-01-0101	CASH ON HAND	4,500	4,500	4,500
21,206	31,354	35,455	3-30-3417	STATE VETERANS/ SB 1100	35,455	35,455	35,455
46	24	10	3-50-6101	INTEREST EARNED	20	20	20
39,969	39,246	35,465	T O T A L	DEPT 100 R E V E N U E S	39,975	39,975	39,975
E X P E N S E S							
PERSONAL SERVI CES							
17,809	17,228	17,844	5-10-1101	SERV OFFI CER 14.0 HRS/ WK	18,849	18,849	18,849
2,703	2,506	2,677	5-10-2910	PAYROLL COSTS	7,078	7,078	7,078
20,512	19,734	20,521		TOTAL PERSONAL SERVI CES	25,927	25,927	25,927
		.37		TOTAL FTE' S	.35	.35	.35
MATERI ALS & SERVI CES							
-----	1,614	6,877	5-20-5400	ADVERT & PROMOTI ONS	6,500	6,500	6,500
-----	3,015	4,000	5-20-5800	TRAVEL	3,500	3,500	3,500
419	2,249	3,567	5-20-6110	OFFI CE SUPPLI ES	3,548	3,548	3,548
-----	500	500	5-20-6112	GRAVESI DE FLAGS	500	500	500
11,170	-----	-----	5-20-8020	EXTENDED OUTREACH EXPENSE	-----	-----	-----
11,589	7,378	14,944		TOTAL MATERI ALS & SERVI CES	14,048	14,048	14,048
32,101	27,112	35,465	T O T A L	DEPT 100 E X P E N S E S	39,975	39,975	39,975
39,969	39,246	35,465	T O T A L	FUND 239 R E V E N U E S	39,975	39,975	39,975
20,512	19,734	20,521		TOTAL PERSONAL SERVI CES	25,927	25,927	25,927
11,589	7,378	14,944		TOTAL MATERI ALS & SERVI CES	14,048	14,048	14,048
TOTAL SPECI AL PAYMENTS							
TOTAL CAPI TAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTI NGENCI ES							
TOTAL OTHER MATERI AL & SERVI CES							
32,101	27,112	35,465	T O T A L	FUND 239 E X P E N S E S	39,975	39,975	39,975
		.37	T O T A L	FUND 239 F T E' S	.35	.35	.35

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
3,306	3,318	3,300	3-01-0101	CASH ON HAND	3,320	3,320	3,320
-----	-----	10	3-30-3300	FEDERAL PAYMENT/ SAR	10	10	10
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
12	12	10	3-50-6101	INTEREST EARNED	10	10	10
3,318	3,330	3,330	T O T A L DEPT 100 R E V E N U E S		3,350	3,350	3,350
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	1,350	1,350	1,350
		3,330	T O T A L MATERI ALS & SERVI CES		3,350	3,350	3,350
		3,330	T O T A L DEPT 100 E X P E N S E S		3,350	3,350	3,350
3,318	3,330	3,330	T O T A L FUND 240 R E V E N U E S		3,350	3,350	3,350
		3,330	T O T A L MATERI ALS & SERVI CES		3,350	3,350	3,350
			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				
		3,330	T O T A L FUND 240 E X P E N S E S		3,350	3,350	3,350

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
49,623	57,215	31,500	3-01-0101	CASH ON HAND	69,000	69,000	69,000
16,255	15,533	12,500	3-40-4106	CLERKS FEES	12,500	12,500	12,500
186	225	100	3-50-6101	INTEREST EARNED	200	200	200
66,064	72,973	44,100	T O T A L	DEPT 100 R E V E N U E S	81,700	81,700	81,700
E X P E N S E S							
MATERI ALS & SERVI CES							
-----	-----	15,000	5-20-3210	CONTRACTED SERVI CES	15,000	15,000	15,000
3,849	3,500	7,100	5-20-6111	SOFTWARE & LI CENSES	7,100	7,100	7,100
-----	185	16,500	5-20-7000	SMALL EQUI PMENT	16,500	16,500	16,500
3,849	3,685	38,600	TOTAL	MATERI ALS & SERVI CES	38,600	38,600	38,600
CAPI TAL OUTLAY							
5,000	-----	5,500	5-40-7410	CAPI TAL OUTLAY	43,100	43,100	43,100
5,000		5,500	TOTAL	CAPI TAL OUTLAY	43,100	43,100	43,100
8,849	3,685	44,100	T O T A L	DEPT 100 E X P E N S E S	81,700	81,700	81,700
66,064	72,973	44,100	T O T A L	FUND 244 R E V E N U E S	81,700	81,700	81,700
TOTAL PERSONAL SERVI CES							
3,849	3,685	38,600	TOTAL	MATERI ALS & SERVI CES	38,600	38,600	38,600
TOTAL SPECI AL PAYMENTS							
5,000		5,500	TOTAL	CAPI TAL OUTLAY	43,100	43,100	43,100
TOTAL TRANSFERS							
TOTAL CONTI NGENCI ES							
TOTAL OTHER MATERI AL & SERVI CES							
8,849	3,685	44,100	T O T A L	FUND 244 E X P E N S E S	81,700	81,700	81,700

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
4,198	10,228	10,000	3-01-0101	CASH ON HAND	15,000	15,000	15,000
7,313	8,250	7,000	3-40-4106	CLERKS RECORDS FEES	6,000	6,000	6,000
23	36	10	3-50-6101	INTEREST EARNED	30	30	30
11,534	18,514	17,010	T O T A L	DEPT 100 R E V E N U E S	21,030	21,030	21,030
E X P E N S E S							
MATERI ALS & SERVI CES							
1,306	6,416	17,010	5-20-5403	ARCHI VI NG/ DI GI TI ZI NG	21,030	21,030	21,030
1,306	6,416	17,010	TOTAL	MATERI ALS & SERVI CES	21,030	21,030	21,030
1,306	6,416	17,010	T O T A L	DEPT 100 E X P E N S E S	21,030	21,030	21,030
11,534	18,514	17,010	T O T A L	FUND 245 R E V E N U E S	21,030	21,030	21,030
1,306	6,416	17,010	TOTAL	PERSONAL SERVI CES	21,030	21,030	21,030
				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			
1,306	6,416	17,010	T O T A L	FUND 245 E X P E N S E S	21,030	21,030	21,030

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

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
102	103	-----	3-01-0101	CASH ON HAND	105	105	105
-----	-----	-----	3-50-6101	INTEREST	-----	-----	-----
102	103		T O T A L DEPT 100 R E V E N U E S		105	105	105
E X P E N S E S							
TRANSFERS	-----	-----	5-50-7401	TRANSFER TO ROAD FUND	105	105	105
			TOTAL TRANSFERS		105	105	105
			T O T A L DEPT 100 E X P E N S E S		105	105	105
102	103		T O T A L FUND 246 R E V E N U E S		105	105	105
			TOTAL PERSONAL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS		105	105	105
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
			T O T A L FUND 246 E X P E N S E S		105	105	105

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LDUBOIS
247- PROJECT DOVE CDBG FUND
100- NON- DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2017- 2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
20-	20-	-----	3-01-0101	CASH ON HAND	-----	-----	-----
-----	-----	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
20-	20-		T O T A L DEPT 100 R E V E N U E S				
20-	20-		T O T A L FUND 247 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 247 E X P E N S E S							

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
11,089	26,279-	-----	3-01-0101	CASH ON HAND	-----	-----	-----
175,640	87,016	-----	3-30-3100	FED/ HEALTHY FAMILIES GRNT	-----	-----	-----
63-	50	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
186,666	60,787		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							
52,344	10,437	-----	5-10-1115	FAMILY SUPPORT WORKER	-----	-----	-----
17,454	-----	-----	5-10-1220	HEALTH SPECIALIST .5FTE	-----	-----	-----
24,336	-----	-----	5-10-1404	PROGRAM MANAGER .4 FTE	-----	-----	-----
47,206	5,046	-----	5-10-2910	PAYROLL COSTS	-----	-----	-----
55,668	-----	-----	5-10-3211	OCDC CONTRACT SERVICES	-----	-----	-----
4,000	-----	-----	5-10-8041	ADMIN FEES	-----	-----	-----
201,008	15,483		TOTAL PERSONAL SERVICES				
MATERIALS & SERVICES							
4,954	38,352	-----	5-20-4100	UTILITIES/ INDIRECTS	-----	-----	-----
2,940	4,505	-----	5-20-5800	TRAVEL/ TRAINING	-----	-----	-----
-----	260	-----	5-20-5820	TRAINING REGISTRATION	-----	-----	-----
841	373	-----	5-20-6110	OFFICE SUPPLIES	-----	-----	-----
3,202	1,815	-----	5-20-6120	PROGRAM MATERIALS	-----	-----	-----
11,937	45,305		TOTAL MATERIALS & SERVICES				
212,945	60,788		T O T A L DEPT 100 E X P E N S E S				
186,666	60,787		T O T A L FUND 248 R E V E N U E S				
201,008	15,483		TOTAL PERSONAL SERVICES				
11,937	45,305		TOTAL MATERIALS & SERVICES				
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
212,945	60,788		T O T A L FUND 248 E X P E N S E S				

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 LDUBOIS
 249- RBEG FEDERAL GRANT FUND
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2017- 2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
1	1	-----	3-01-0101	CASH ON HAND	1	1	-----
-----	-----	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
1	1		T O T A L	DEPT 100 R E V E N U E S	1	1	
E X P E N S E S							
TRANSFERS		-----	5-50-7414	TRANSFER COUNTY GEN	1	1	-----
			TOTAL	TRANSFERS	1	1	
			T O T A L	DEPT 100 E X P E N S E S	1	1	
1	1		T O T A L	FUND 249 R E V E N U E S	1	1	
			TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES			
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS	1	1	
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
			T O T A L	FUND 249 E X P E N S E S	1	1	

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 LDUBOIS
 250- WOLF DEPREDATION FUND
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2017- 2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
452	454	453	3-01-0101	CASH ON HAND	700	700	700
450	495	495	3-30-3457	WOLF DEPREDATION GRANT	495	495	495
2	2		3-50-6101	INTEREST EARNED			
904	951	948	T O T A L	DEPT 100 R E V E N U E S	1,195	1,195	1,195
E X P E N S E S							
MATERI ALS & SERVI CES							
450	250	453	5-20-3203	PROGRAM IMPLEMENTAI ON	700	700	700
		495	5-20-3204	REI MBURSED CO EXPENSES	495	495	495
450	250	948	T O T A L	MATERI ALS & SERVI CES	1,195	1,195	1,195
450	250	948	T O T A L	DEPT 100 E X P E N S E S	1,195	1,195	1,195
904	951	948	T O T A L	FUND 250 R E V E N U E S	1,195	1,195	1,195
450	250	948	T O T A L	PERSONAL SERVI CES			
				TOTAL MATERI ALS & SERVI CES	1,195	1,195	1,195
				TOTAL SPECI AL PAYMENTS			
				TOTAL CAPI TAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTI NGENCI ES			
				TOTAL OTHER MATERI AL & SERVI CES			
450	250	948	T O T A L	FUND 250 E X P E N S E S	1,195	1,195	1,195

BUDGET DOCUMENT
 YEAR 2017-2018

ADOPTED		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2016-2017	2016-2017					
R E V E N U E S							
51,201	29,151	20,000	3-01-0101	CASH ON HAND	20,000	20,000	20,000
-----	-----	10,000	3-40-5200	FORFEITURES	10,000	10,000	10,000
136	87	50	3-50-6101	INTEREST EARNED	50	50	50
51,337	29,238	30,050	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							
MATERI ALS & SERVI CES							
22,185	8,807	30,050	5-20-8020	FORFEITURE PAYMENTS	30,050	30,050	30,050
22,185	8,807	30,050	TOTAL MATERI ALS & SERVI CES		30,050	30,050	30,050
22,185	8,807	30,050	T O T A L DEPT 100 E X P E N S E S		30,050	30,050	30,050
51,337	29,238	30,050	T O T A L FUND 253 R E V E N U E S		30,050	30,050	30,050
TOTAL PERSONAL SERVI CES							
22,185	8,807	30,050	TOTAL MATERI ALS & SERVI CES		30,050	30,050	30,050
TOTAL SPECI AL PAYMENTS							
TOTAL CAPI TAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTI NGENCI ES							
TOTAL OTHER MATERI AL & SERVI CES							
22,185	8,807	30,050	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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 LDUBOIS
 254-MS 11 DETENTION FUND
 100-NON-DEPARTMENTAL
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT
 YEAR 2017-2018

ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
20,000	40,000	3-01-0101 CASH ON HAND	60,200	60,200	60,200
-----	-----	100 3-40-4100 MISCELLANEOUS REVENUE	10	10	10
-----	-----	63 10 3-50-6101 INTEREST EARNED	100	100	100
20,000	20,000	20,000 3-90-9101 TRANSFER FROM GEN FUND	20,000	20,000	20,000
20,000	40,063	60,110 T O T A L DEPT 100 R E V E N U E S	80,310	80,310	80,310
E X P E N S E S					
	60,110	5-20-3211 DETENTION	80,310	80,310	80,310
	60,110	TOTAL MATERIALS & SERVICES	80,310	80,310	80,310
	60,110	T O T A L DEPT 100 E X P E N S E S	80,310	80,310	80,310
20,000	40,063	60,110 T O T A L FUND 254 R E V E N U E S	80,310	80,310	80,310
	60,110	TOTAL PERSONAL SERVICES			
	60,110	TOTAL MATERIALS & SERVICES	80,310	80,310	80,310
		TOTAL SPECIAL PAYMENTS			
		TOTAL CAPITAL OUTLAY			
		TOTAL TRANSFERS			
		TOTAL CONTINGENCIES			
		TOTAL OTHER MATERIAL & SERVICES			
	60,110	T O T A L FUND 254 E X P E N S E S	80,310	80,310	80,310

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
-----	-----	4,000	3-01-0101	CASH ON HAND	-----	-----	-----
-----	25,000	587,633	3-30-3713	STATE FUNDS	43,000	43,000	43,000
-----	28	100	3-50-6101	INTEREST EARNED	-----	-----	-----
-----	-----	25,000	3-90-9101	TRANSFER FROM GEN FUND	-----	-----	-----
	25,028	616,733	T O T A L	DEPT 100 R E V E N U E S	43,000	43,000	43,000
E X P E N S E S							
MATERI ALS & SERVI CES							
-----	25,000	24,320	5-20-3210	A & E FEES	-----	-----	-----
-----	-----	6,360	5-20-4300	ASBESTOS/ CLEANI NG	-----	-----	-----
-----	-----	11,520	5-20-6700	MATERI ALS/ SUPPLI ES	-----	-----	-----
	25,000	42,200	TOTAL	MATERI ALS & SERVI CES			
CAPI TAL OUTLAY							
-----	-----	514,533	5-40-7422	CONSTRUCTI ON	43,000	43,000	43,000
		514,533	TOTAL	CAPI TAL OUTLAY	43,000	43,000	43,000
CONTI NGENCI ES							
-----	-----	60,000	5-60-8080	CONTI NGENCY (CONST ONLY)	-----	-----	-----
		60,000	TOTAL	CONTI NGENCI ES			
	25,000	616,733	T O T A L	DEPT 100 E X P E N S E S	43,000	43,000	43,000
	25,028	616,733	T O T A L	FUND 255 R E V E N U E S	43,000	43,000	43,000
	25,000	42,200	TOTAL	PERSONAL SERVI CES			
		514,533	TOTAL	MATERI ALS & SERVI CES			
		514,533	TOTAL	SPECI AL PAYMENTS			
		514,533	TOTAL	CAPI TAL OUTLAY	43,000	43,000	43,000
		60,000	TOTAL	TRANSFERS			
		60,000	TOTAL	CONTI NGENCI ES			
		60,000	TOTAL	OTHER MATERI AL & SERVI CES			
	25,000	616,733	T O T A L	FUND 255 E X P E N S E S	43,000	43,000	43,000

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 LDUBOIS
 256- STATE OFFICE REMODEL
 100- NON- DEPARTMENTAL
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT
 YEAR 2017-2018

ADOPTED
 2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

-----	-----	-----	3-01-0101	-----	-----	-----
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			TOTAL MATERI ALS & SERVI CES			
CAPI TAL OUTLAY						
84,959	-----	-----	5-40-7422 CONSTRUCTI ON	-----	-----	-----
84,959			TOTAL 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			TOTAL PERSONAL SERVI CES			
84,959			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			
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
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	10,164	3,800	3-01-0101	CASH ON HAND	14,700	14,700	14,700
40,757	3,500	5,500	3-40-5200	45TH PARALLEL FUNDS	1,000	1,000	1,000
-----	40	10	3-50-6101	INTEREST EARNED	20	20	20
40,757	13,704	9,310	T O T A L DEPT 100 R E V E N U E S		15,720	15,720	15,720
E X P E N S E S							
PERSONAL SERVICES							
-----	448	-----	5-10-1201	VI CTI MS ADVO JUL-DEC . 5	-----	-----	-----
-----	192	-----	5-10-2910	PAYROLL COSTS	-----	-----	-----
	640		TOTAL PERSONAL SERVICES				
MATERIALS & SERVICES							
-----	-----	9,310	5-20-6600	MATERIALS & SERVICES	15,720	15,720	15,720
		9,310	TOTAL MATERIALS & SERVICES				
TRANSFERS							
30,593	-----	-----	5-50-7415	TFR COUNTY GENERAL	-----	-----	-----
30,593			TOTAL TRANSFERS				
30,593	640	9,310	T O T A L DEPT 100 E X P E N S E S				
40,757	13,704	9,310	T O T A L FUND 257 R E V E N U E S				
	640	9,310	TOTAL PERSONAL SERVICES				
		9,310	TOTAL MATERIALS & SERVICES				
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
30,593			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
30,593	640	9,310	T O T A L FUND 257 E X P E N S E S				

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	250,500	3-30-3713	STRATEGIC RESERVE FUNDS	-----	-----	-----
		250,500	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							
-----	-----	250,000	5-20-3210	ENGI NEERI NG ASSESSMENTS	-----	-----	-----
-----	-----	500	5-20-6609	GRANT EXPENSES	-----	-----	-----
		250,500	TOTAL	MATERI ALS & SERVI CES			
		250,500	T O T A L	DEPT 100 E X P E N S E S			
		250,500	T O T A L	FUND 258 R E V E N U E S			
		250,500	TOTAL	PERSONAL SERVI CES			
			TOTAL	MATERI ALS & SERVI CES			
			TOTAL	SPECI AL PAYMENTS			
			TOTAL	CAPIT AL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTI NGENCI ES			
			TOTAL	OTHER MATERI AL & SERVI CES			
		250,500	T O T A L	FUND 258 E X P E N S E S			

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
263,814	264,800	265,300	3-01-0101	CASH ON HAND	267,000	267,000	267,000
986	957	700	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
264,800	265,757	266,000	T O T A L	DEPT 100 R E V E N U E S	268,000	268,000	268,000
E X P E N S E S							
CAPI TAL OUTLAY	-----	266,000	5-40-7200	CONSTRUCTI ON	268,000	268,000	268,000
		266,000	TOTAL	CAPI TAL OUTLAY	268,000	268,000	268,000
		266,000	T O T A L	DEPT 100 E X P E N S E S	268,000	268,000	268,000
264,800	265,757	266,000	T O T A L	FUND 302 R E V E N U E S	268,000	268,000	268,000
		266,000	TOTAL	PERSONAL SERVI CES			
				TOTAL MATERI ALS & SERVI CES			
		266,000	TOTAL	SPECI AL PAYMENTS	268,000	268,000	268,000
				TOTAL CAPI TAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTI NGENCI ES			
				TOTAL OTHER MATERI AL & SERVI CES			
		266,000	T O T A L	FUND 302 E X P E N S E S	268,000	268,000	268,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
370,462	275,949	200,000	3-01-0101	CASH ON HAND	175,000	175,000	175,000
147,014	130,612	136,000	3-30-3901	WORKER COMP CHGS	130,000	130,000	130,000
		100	3-40-4100	MISC	100	100	100
5,275	3,662	1,000	3-40-6642	INSURANCE REFUND	1,000	1,000	1,000
936	616	500	3-50-6101	INTEREST EARNED	300	300	300
60,000	100,000	150,000	3-90-9101	TRANSFER FROM GEN FUND	200,000	200,000	200,000
583,687	510,839	487,600	TOTAL	DEPT 100 R E V E N U E S	506,400	506,400	506,400
E X P E N S E S							
MATERIALS & SERVICES							
78,271	61,971	125,000	5-20-5201	WORKERS COMP PAYMT	140,700	140,700	140,700
39,358	9,756	87,600	5-20-5202	UNEMPLOYMENT PAYMENTS	65,700	65,700	65,700
190,107	234,269	275,000	5-20-5203	LIABILITY/FIRE PAYMT	300,000	300,000	300,000
307,736	305,996	487,600	TOTAL	MATERIALS & SERVICES	506,400	506,400	506,400
307,736	305,996	487,600	TOTAL	DEPT 100 E X P E N S E S	506,400	506,400	506,400
583,687	510,839	487,600	TOTAL	FUND 607 R E V E N U E S	506,400	506,400	506,400
307,736	305,996	487,600	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	506,400	506,400	506,400
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
307,736	305,996	487,600	TOTAL	FUND 607 E X P E N S E S	506,400	506,400	506,400

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
170,858	178,529	175,000	3-01-0101	CASH ON HAND	165,000	165,000	165,000
44,546	41,444	45,000	3-30-3902	VEHICLE MI LEAGE CHGS	35,000	35,000	35,000
58	705	100	3-40-6642	INSURANCE REFUND	100	100	100
637	663	500	3-50-6101	INTEREST EARNED	500	500	500
5,704	4,772	100	3-90-9300	SALE OF VEHICLES	100	100	100
221,803	226,113	220,700	T O T A L	DEPT 100 R E V E N U E S	200,700	200,700	200,700
E X P E N S E S							
MATERI ALS & SERVI CES							
8,264	6,676	20,000	5-20-4300	SERVI CE & REPAI RS	20,000	20,000	20,000
16,355	12,433	50,000	5-20-6700	GASOLI NE	40,000	40,000	40,000
24,619	19,109	70,000	TOTAL	MATERI ALS & SERVI CES	60,000	60,000	60,000
CAPI TAL OUTLAY							
18,656	32,856	150,700	5-40-7420	VEHICLE PURCHASE	140,700	140,700	140,700
18,656	32,856	150,700	TOTAL	CAPI TAL OUTLAY	140,700	140,700	140,700
43,275	51,965	220,700	T O T A L	DEPT 100 E X P E N S E S	200,700	200,700	200,700
221,803	226,113	220,700	T O T A L	FUND 609 R E V E N U E S	200,700	200,700	200,700
TOTAL PERSONAL SERVI CES							
24,619	19,109	70,000	TOTAL	MATERI ALS & SERVI CES	60,000	60,000	60,000
TOTAL SPECI AL PAYMENTS							
18,656	32,856	150,700	TOTAL	CAPI TAL OUTLAY	140,700	140,700	140,700
TOTAL TRANSFERS							
TOTAL CONTI NGENCI ES							
TOTAL OTHER MATERI AL & SERVI CES							
43,275	51,965	220,700	T O T A L	FUND 609 E X P E N S E S	200,700	200,700	200,700

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014- 2015	2015- 2016	2016- 2017					
R E V E N U E S							
-----	14,961	5,000	3-01-0101	CASH ON HAND	20,000	20,000	20,000
2,500	2,063	100	3-40-4100	MISCELLANEOUS REVENUE	2,000	2,000	2,000
-----	-----	100	3-40-9300	SALE OF EQUIPMENT	100	100	100
43	63	10	3-50-6101	INTEREST EARNED	50	50	50
55,000	50,000	50,000	3-90-9101	TRANSFER FROM GEN FUN	50,000	50,000	50,000
57,543	67,087	55,210	T O T A L	DEPT 100 R E V E N U E S	72,150	72,150	72,150
E X P E N S E S							
MATERIALS & SERVICES							
42,582	54,869	40,210	5-20-7000	EQUIPMENT	52,150	52,150	52,150
42,582	54,869	40,210	TOTAL	MATERIALS & SERVICES	52,150	52,150	52,150
CAPITAL OUTLAY							
-----	-----	15,000	5-40-7410	CAPITAL OUTLAY	20,000	20,000	20,000
		15,000	TOTAL	CAPITAL OUTLAY	20,000	20,000	20,000
42,582	54,869	55,210	T O T A L	DEPT 100 E X P E N S E S	72,150	72,150	72,150
57,543	67,087	55,210	T O T A L	FUND 610 R E V E N U E S	72,150	72,150	72,150
42,582	54,869	40,210	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	52,150	52,150	52,150
			TOTAL	SPECIAL PAYMENTS			
		15,000	TOTAL	CAPITAL OUTLAY	20,000	20,000	20,000
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
42,582	54,869	55,210	T O T A L	FUND 610 E X P E N S E S	72,150	72,150	72,150

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
507,455	333,039	350,000	3-01-0101	CASH ON HAND	400,000	400,000	400,000
-----	672	-----	3-30-3903	OFC SUPPLY BILLINGS	-----	-----	-----
47,876	47,754	40,000	3-30-3904	COUNTY PHONE BILLINGS	45,000	45,000	45,000
5,904	5,654	4,500	3-30-3905	COPY MACHINE BILLINGS	4,500	4,500	4,500
2,818	1,867	3,000	3-30-3906	POSTAGE REIMBURSEMENT	2,000	2,000	2,000
2,358	6,842	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
1,844	1,313	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
40,000	45,000	45,000	3-90-9101	GENERAL FUND TRANSFER	45,000	45,000	45,000
612,205	442,141	444,600	T O T A L	DEPT 100 R E V E N U E S	498,600	498,600	498,600
E X P E N S E S							
MATERIALS & SERVICES							
18,856	15,292	20,000	5-20-4301	PHONE SYS MAINT	20,000	20,000	20,000
2,100	2,030	3,500	5-20-4401	COPY MACH. LEASE PURCH	3,000	3,000	3,000
33,510	30,586	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
2,902	3,374	5,000	5-20-6111	COPY PAPER/ MAINT	5,000	5,000	5,000
57,368	51,282	69,500	TOTAL	MATERIALS & SERVICES	69,000	69,000	69,000
CAPITAL OUTLAY							
11,853	7,180	264,600	5-40-7410	EQUIPMENT PURCHASE	272,100	272,100	272,100
34,500	-----	35,000	5-40-7411	T & A COMPUTER EQUIP.	45,000	45,000	45,000
167,040	-----	40,000	5-40-7412	CRTHSE HVAC	50,000	50,000	50,000
-----	-----	10,000	5-40-7413	WIRING/ PHONE SYSTEM	20,000	20,000	20,000
8,403	5,643	8,500	5-40-7417	JAIL ROOF UNIT REPLACE	17,000	17,000	17,000
-----	-----	17,000	5-40-7418	JUV HVAC REPLACEMENT	25,500	25,500	25,500
221,796	12,823	375,100	TOTAL	CAPITAL OUTLAY	429,600	429,600	429,600
279,164	64,105	444,600	T O T A L	DEPT 100 E X P E N S E S	498,600	498,600	498,600
612,205	442,141	444,600	T O T A L	FUND 616 R E V E N U E S	498,600	498,600	498,600
57,368	51,282	69,500	TOTAL	PERSONAL SERVICES	69,000	69,000	69,000
221,796	12,823	375,100	TOTAL	MATERIALS & SERVICES	69,000	69,000	69,000
			TOTAL	SPECIAL PAYMENTS	429,600	429,600	429,600
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
279,164	64,105	444,600	T O T A L	FUND 616 E X P E N S E S	498,600	498,600	498,600
26,243,802	27,783,461	28,292,368	GRAND TOTAL	REVENUES	27,775,594	27,775,594	28,022,890

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

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
11,657,238	11,579,707	12,863,926	GR TOTAL	PERSONAL SERVICES	13,022,252	13,022,252	13,118,369
4,435,055	6,123,619	9,519,073	GR TOTAL	MATERIALS & SERVICES	9,301,080	9,303,080	9,414,454
1,491,835	976,788	1,211,332	GR TOTAL	SPECIAL PAYMENTS	1,305,356	1,305,356	1,305,356
615,675	233,404	2,385,026	GR TOTAL	CAPITAL OUTLAY	1,509,884	1,509,884	1,529,691
1,337,902	1,182,154	1,157,926	GR TOTAL	TRANSFERS	1,326,365	1,326,365	1,326,364
		690,934	GR TOTAL	CONTINGENCIES	864,651	862,651	882,650
295,930	384,338	464,151	GR TOTAL	OTHER MATERIAL & SERVICES	446,006	446,006	446,006
19,833,635	20,480,010	28,292,368	GRAND TOTAL	EXPENSES	27,775,594	27,775,594	28,022,890
		157.99	GRAND TOTAL	FTE'S	156.92	156.92	159.07