

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
2,985,978	3,573,674	2,662,497	3-01-0101	CASH ON HAND	4,119,717	4,119,717	4,119,717
4,362,255	4,808,831	4,284,530	3-10-1102	CURRENT TAX COLLECTIONS	4,717,614	4,717,614	4,717,614
188,889	170,381	160,000	3-10-1103	DELINQUENT TAX COLLECTION	160,000	160,000	160,000
29,509	8,883	5,000	3-10-1804	COUNTY LAND SALES	5,000	5,000	5,000
3,068	3,030	3,000	3-10-1806	PRI V. CAR/ ELEC. COOP- STATE	3,000	3,000	3,000
2,592,063	2,679,853	2,165,120	3-30-3301	FED PAYMENT IN LIEU	2,165,120	2,165,120	2,165,120
156,494	167,511	136,000	3-30-3501	ALCOHOLIC BEV. APPORT/ STAT	140,000	140,000	140,000
7,288	7,143	6,500	3-30-3502	AMUSEMENT DEVI CE TAX/ STAT	6,500	6,500	6,500
28,761	27,756	25,000	3-30-3508	CI GARETTE TAX/ STATE	25,000	25,000	25,000
-----	-----	80,000	3-30-3713	STRATEGI C RESERVE FUNDS	-----	-----	-----
53,026	23,976	5,000	3-40-4100	MISCELLANEOUS REVENUE	5,000	5,000	5,000
-----	-----	100	3-40-4112	SALES & SERVICE	100	100	100
41,886	36,851	38,000	3-40-4169	BLDG PERMIT FEES/ 5%	40,000	40,000	40,000
5,700	6,300	6,300	3-40-6300	RENT	6,300	6,300	6,300
2,201	503	500	3-40-6601	TRAVEL REFUNDS	500	500	500
194	-----	1,000	3-40-6643	COBRA INS PASS- THRU	1,000	1,000	1,000
9,062	19,025	9,000	3-50-6101	INTEREST EARNED	20,000	20,000	20,000
10,466,374	11,533,717	9,587,547	T O T A L DEPT 100 R E V E N U E S		11,414,851	11,414,851	11,414,851

	-- HISTORICAL DATA -- 2015-2016	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	2,462	1,200	3-40-6602	REIMBURSED TRAVEL	1,500	1,500	1,500
	2,462	1,200	T O T A L	D E P T 1 0 1 R E V E N U E S	1,500	1,500	1,500
E X P E N S E S							
PERSONAL SERVICES							
	68,231	70,356	5-10-1101	COUNTY JUDGE	73,560	73,560	73,560
	54,584	56,304	5-10-1102	COMMISSIONERS 2 @ 4FTE	58,848	58,848	58,848
	35,303	46,040	5-10-1103	EXEC ASSISTANT	48,104	48,104	48,104
	60,372	62,268	5-10-1104	COUNTY COUNSEL .8FTE	65,136	65,136	65,136
	84,785	102,620	5-10-2910	PAYROLL COSTS	106,908	106,908	106,908
	303,275	337,588		TOTAL PERSONAL SERVICES	352,556	352,556	352,556
	3.60	3.60		TOTAL FTE'S	3.60	3.60	3.60
MATERIALS & SERVICES							
	1,566	1,800	5-20-5300	TELEPHONE	1,800	1,800	1,800
	1,524	1,500	5-20-5400	ADVERT & PROMOTIONS	1,500	1,500	1,500
	6,656	10,000	5-20-5800	TRAVEL	10,000	10,000	10,000
-----	2,462	1,200	5-20-5803	REIMBURSED TRAVEL	1,500	1,500	1,500
	1,184	1,500	5-20-6110	OFFICE SUPPLIES	1,500	1,500	1,500
	19,159	21,000	5-20-6120	ASSOC DUES	21,000	21,000	21,000
	15,800	20,000	5-20-6125	EORCO EXPENSES	25,000	25,000	25,000
	2,681	3,000	5-20-6130	CO COUNSEL EXPENSE	2,000	2,000	2,000
	1,026	2,000	5-20-6140	CO CODE REVIEW UPDATE	500	500	500
	49,596	62,000		TOTAL MATERIALS & SERVICES	64,800	64,800	64,800
	352,871	399,588	T O T A L	D E P T 1 0 1 E X P E N S E S	417,356	417,356	417,356

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
-----							
E X P E N S E S							
PERSONAL SERVICES							
64,563	66,851	69,960	5-10-1101	IT DIRECTOR	75,012	75,012	75,012
58,573	60,632	63,468	5-10-1102	COMPUTER TECHNICIAN	68,040	68,040	68,040
44,787	46,812	53,175	5-10-2910	PAYROLL COSTS	55,987	55,987	55,987
167,923	174,295	186,603		TOTAL PERSONAL SERVICES	199,039	199,039	199,039
	2.00	2.00		TOTAL FTE'S	2.00	2.00	2.00
MATERIALS & SERVICES							
39,117	33,449	38,000	5-20-3210	CONTRACTED SERVICES	38,000	38,000	38,000
11,444	10,530	10,000	5-20-3443	COMPUTER MAINTENANCE	9,000	9,000	9,000
1,087	1,089	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
329	364	1,000	5-20-5800	TRAVEL/ TRAINING	1,000	1,000	1,000
297	239	300	5-20-6110	OFFICE SUPPLIES	300	300	300
1,152	1,096	1,000	5-20-7000	SMALL EQUIPMENT	500	500	500
-----	-----	-----	5-20-7010	LIENSING	11,500	11,500	11,500
				<b>NEW LINE</b>			
53,426	46,767	51,800		TOTAL MATERIALS & SERVICES	61,800	61,800	61,800
TRANSFERS							
50,000	50,000	50,000	5-50-7412	IS TECH FUND TRF	50,000	50,000	50,000
50,000	50,000	50,000		TOTAL TRANSFERS	50,000	50,000	50,000
271,349	271,062	288,403		TOTAL DEPT 104 EXPENSES	310,839	310,839	310,839

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA -- 2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
183,671	185,057	170,000	3-40-4106	CLERKS FEES	170,000	170,000	170,000
10,670	23,816	20,000	3-40-4118	CLERK ELECTI ON REFUNDS	20,000	20,000	20,000
194,341	208,873	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							
65,286	65,930	67,320	5-10-1101	COUNTY CLERK	70,404	70,404	70,404
44,129	44,577	46,040	5-10-1102	MANAGEMENT ASSI STANT	38,148	38,148	38,148
31,842	32,970	34,518	5-10-1204	RECORDI NG CLERK	36,264	36,264	36,264
24,093	22,695	33,258	5-10-1205	ADMI N. ASSI STANT	34,920	34,920	34,920
61,976	66,946	90,400	5-10-2910	PAYROLL COSTS	96,457	96,457	96,457
227,326	233,118	271,536		TOTAL PERSONAL SERVI CES	276,193	276,193	276,193
	4.00	4.00		TOTAL FTE' S	4.00	4.00	4.00
MATERI ALS & SERVI CES							
5,202	7,848	3,000	5-20-3410	ELECTI ON BOARDS <b>I NCREASE DUE TO 3 POSSI BLE RECALL ELECTI ONS</b>	16,000	16,000	16,000
16,377	15,604	19,000	5-20-4300	EQUI PMENT MAI NT.	19,000	19,000	19,000
2,146	2,141	2,200	5-20-5300	TELEPHONE	2,200	2,200	2,200
1,259	591	1,300	5-20-5400	OFFI CI AL ADVERTI SI NG	1,300	1,300	1,300
7,604	17,839	9,000	5-20-5401	BALLOT PRI NTI NG/ CODI NG <b>I NCREASE DUE TO 3 POSSI BLE RECALL ELECTI ONS</b>	27,000	27,000	27,000
749	3,832	500	5-20-5402	ELECTI ON LEGAL NOTI CES	3,200	3,200	3,200
1,921	962	2,000	5-20-5800	TRAVEL	2,000	2,000	2,000
4,898	5,566	6,000	5-20-5810	ELECTI ON SUPPLI ES/ TRAVEL <b>I NCREASE DUE TO POSSI BLE RECALL ELECTI ONS</b>	8,500	8,500	8,500
2,561	2,634	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	250	250	250
340	910	-----	5-20-7000	SMALL EQUI PMENT	550	550	550
43,407	58,277	47,350		TOTAL MATERI ALS & SERVI CES	84,000	84,000	84,000
270,733	291,395	318,886	T O T A L	DEPT 107 E X P E N S E S	360,193	360,193	360,193

BUDGET DOCUMENT  
 YEAR 2018-2019

HI STORICAL DATA 2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<b>R E V E N U E S</b>							
156,666	162,356	175,000	3-30-3401	STATE TAX & ASSESS. GRANT	175,000	175,000	175,000
3,434	4,392	2,000	3-40-4112	GIS SALES & SERVICES	2,000	2,000	2,000
160,100	166,748	177,000	T O T A L	DEPT 108 R E V E N U E S	177,000	177,000	177,000
<b>E X P E N S E S</b>							
<b>PERSONAL SERVICES</b>							
65,286	65,930	67,320	5-10-1101	COUNTY ASSESSOR	70,404	70,404	70,404
59,124	61,920	54,576	5-10-1102	CHIEF APPRAISER	58,143	58,143	58,143
52,626	54,493	57,009	5-10-1204	ASST ASSESSOR/ DATA ANALST	60,732	60,732	60,732
50,274	42,650	44,176	5-10-1205	PROP APPRAISER III	47,285	47,285	47,285
35,782	40,705	43,567	5-10-1206	PROP APPRAISER II	45,779	45,779	45,779
35,915	41,710	47,018	5-10-1207	PROP APPRAISER II	49,394	49,394	49,394
48,480	50,192	51,684	5-10-1208	PROP APPRAISER II	52,980	52,980	52,980
360	-----	5,000	5-10-1210	CARTOGRAPHER CONTRACT	5,000	5,000	5,000
46,658	48,308	50,574	5-10-1211	GIS SPECIALIST	53,130	53,130	53,130
32,640	33,792	35,382	5-10-1214	ASSESSOR CLERK	37,170	37,170	37,170
25,836	19,629	32,720	5-10-1215	ASSESSOR CLERK	32,990	32,990	32,990
163,361	185,537	240,726	5-10-2910	PAYROLL COSTS	253,846	253,846	253,846
616,342	644,866	729,752	TOTAL	PERSONAL SERVICES	766,853	766,853	766,853
	10.10	10.10	TOTAL	FTE'S	10.10	10.10	10.10
<b>MATERIALS &amp; SERVICES</b>							
525	604	800	5-20-4300	MAP MACHINE MAINTENANCE	800	800	800
3,976	3,986	5,000	5-20-5300	TELEPHONE	5,000	5,000	5,000
12,570	9,846	16,400	5-20-5800	TRAVEL & TRAINING	16,400	16,400	16,400
8,571	6,324	10,000	5-20-6110	OFFICE SUPPLIES	10,000	10,000	10,000
-----	300	400	5-20-6120	AFFILIATION DUES	400	400	400
9,870	8,340	14,700	5-20-6140	MAP MAINTENANCE	14,700	14,700	14,700
213	-----	150	5-20-7000	SMALL EQUIPMENT	400	400	400
<b>PRI NTER</b>							
35,725	29,400	47,450	TOTAL	MATERIALS & SERVICES	47,700	47,700	47,700
652,067	674,266	777,202	T O T A L	DEPT 108 E X P E N S E S	814,553	814,553	814,553

BUDGET DOCUMENT  
 YEAR 2018-2019

ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
125,162	130,714	113,900 3-40-4123	COUNTY ADMIN FEE	120,800	120,800
125,162	130,714	113,900	TOTAL DEPT 109 REVENUES	120,800	120,800
E X P E N S E S					
PERSONAL SERVICES					
63,663	65,892	72,463 5-10-1101	ADMIN OFFICER	77,443	77,443
53,625	54,171	55,344 5-10-1102	ACCOUNTING TECHNICIAN	57,840	57,840
41,035	42,481	44,481 5-10-1104	PERSONNEL OFFICER	47,680	47,680
15,530	13,246	17,594 5-10-1105	O. A. II - .6FTE	18,108	18,108
92,234	82,329	98,898 5-10-2910	PAYROLL COSTS	97,630	97,630
266,087	258,119	288,780	TOTAL PERSONAL SERVICES	298,701	298,701
	3.50	3.60	TOTAL FTE'S	3.60	3.60
MATERIALS & SERVICES					
350	350	350 5-20-3300	AUDIT FILING FEE	350	350
1,527	1,524	1,700 5-20-5300	TELEPHONE	1,700	1,700
1,450	1,298	2,500 5-20-5400	LEGAL ADVERTISING	2,000	2,000
919	306	2,000 5-20-5800	TRAVEL	2,000	2,000
4,911	5,998	6,100 5-20-6110	OFFICE SUPPLIES	6,100	6,100
3,500	3,500	5,861 5-20-6118	NEOGOV SYSTEM	6,100	6,100
-----	170	1,000 5-20-7000	SMALL EQUIPMENT	6,000	6,000
			<b>TIME SHEET SOFTWARE</b>		
12,657	13,146	19,511	TOTAL MATERIALS & SERVICES	24,250	24,250
TRANSFERS					
45,000	45,000	45,000 5-50-7410	EQUIP. RESERVE TFR.	60,000	60,000
45,000	45,000	45,000	TOTAL TRANSFERS	60,000	60,000
323,744	316,265	353,291	TOTAL DEPT 109 EXPENSES	382,951	382,951

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BUDGET DOCUMENT

101- GENERAL FUND  
 110- COUNTY TREASURER/ TAX

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
5,911	6,074	6,000	3-40-4120	TAX/ TREASURER FEES	6,500	6,500	6,500
370	541	500	3-40-4126	NSF FEES	500	500	500
11,390	9,655	5,000	3-40-4127	W/S FEES	5,000	5,000	5,000
17,671	16,270	11,500	T O T A L	DEPT 110 R E V E N U E S	12,000	12,000	12,000
E X P E N S E S							
PERSONAL SERVICES							
65,286	65,930	67,320	5-10-1101	COUNTY TREASURER	70,404	70,404	70,404
39,252	39,648	40,500	5-10-1203	ACCTG TECHNICIAN	41,508	41,508	41,508
5,582	11,329	14,010	5-10-1205	OFFICE ASST I I P/T	14,116	14,116	14,116
324	-----	1,500	5-10-1401	EXTRA CLERICAL	1,500	1,500	1,500
58,552	56,221	66,799	5-10-2910	PAYROLL COSTS	69,267	69,267	69,267
168,996	173,128	190,129	TOTAL	PERSONAL SERVICES	196,795	196,795	196,795
	2.40	2.40	TOTAL	FTE'S	2.40	2.40	2.40
MATERIALS & SERVICES							
1,224	1,222	1,750	5-20-5300	TELEPHONE	1,750	1,750	1,750
3,523	2,593	4,000	5-20-5400	PUBLICATION/ LIEN COSTS	4,000	4,000	4,000
516	1,247	1,500	5-20-5800	TRAVEL	1,500	1,500	1,500
3,635	2,232	4,000	5-20-6110	OFFICE SUPPLIES	4,000	4,000	4,000
235	235	275	5-20-6120	AFFILIATION DUES	275	275	275
134	136	460	5-20-6126	BANK FEES	500	500	500
5,725	3,185	-----	5-20-6127	W/S FEES TO STATE	-----	-----	-----
-----	-----	-----	5-20-7000	SMALL EQUIPMENT	400	400	400
<b>PRI NTER</b>							
14,992	10,850	11,985	TOTAL	MATERIALS & SERVICES	12,425	12,425	12,425
183,988	183,978	202,114	T O T A L	DEPT 110 E X P E N S E S	209,220	209,220	209,220

BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
<b>R E V E N U E S</b>							
97,231	115,629	85,000	3-30-3422	CHILD SUPPORT PROG/ST&FED	85,000	85,000	85,000
54,436	52,469	48,612	3-30-3444	DOJ DEPENDENCY CONTRACT	-----	-----	-----
79,452	83,849	55,000	3-40-4114	PROS. COST/ DISCOVERY/ REST.	55,000	55,000	55,000
-----	-----	2,002	3-40-4116	GRANT REVENUE	-----	-----	-----
90	-----	-----	3-40-4124	IMPACT PANEL FEES	-----	-----	-----
503	149	3,000	3-40-6602	REIMBURSED TRAVEL	3,000	3,000	3,000
11,520	5,209	7,000	3-90-9101	DRUG ENFORCEMENT TRANS	7,000	7,000	7,000
243,232	257,305	200,614	T O T A L	DEPT 111 R E V E N U E S	150,000	150,000	150,000
<b>E X P E N S E S</b>							
<b>PERSONAL SERVICES</b>							
8,000	6,000	8,000	5-10-1100	DOJ DEPENDENCY CONTRACT	-----	-----	-----
51,707	34,434	65,712	5-10-1101	DEPUTY D. A.	69,576	69,576	69,576
98,818	50,894	82,320	5-10-1102	ASST. D. A.	88,124	88,124	88,124
78,395	81,162	84,948	5-10-1103	ASST. D. A.	86,001	86,001	86,001
58,689	81,400	66,921	5-10-1105	DEPUTY D. A.	71,751	71,751	71,751
-----	-----	-----	5-10-1106	DA SUPPLEMENT	8,000	8,000	8,000
38,525	39,480	41,760	5-10-1201	MGT ASSISTANT	40,222	40,222	40,222
40,716	41,628	42,516	5-10-1202	LEGAL ASSIST/ SUPPORT*	43,584	43,584	43,584
41,220	41,628	42,516	5-10-1203	LEGAL ASSIST/ SUPPORT*	43,584	43,584	43,584
28,298	26,951	30,798	5-10-1204	OFC ASSISTANT II	30,168	30,168	30,168
39,252	39,648	40,500	5-10-1205	LEGAL ASST	41,508	41,508	41,508
32,640	32,038	35,382	5-10-1206	DISCOVERY CLERK	33,322	33,322	33,322
33,024	32,069	33,798	5-10-1207	LEGAL ASSISTANT	37,686	37,686	37,686
36,381	37,652	39,424	5-10-1208	JUVENILE LEGAL ASSISTANT	41,424	41,424	41,424
43	-----	500	5-10-1401	TRANSPORTER	500	500	500
269,687	267,497	321,103	5-10-1518	ON-CALL DIFFERENTIAL	4,000	4,000	4,000
855,395	812,481	936,198	5-10-2910	PAYROLL COSTS	318,281	318,281	318,281
-----	12.00	12.00	TOTAL	PERSONAL SERVICES	957,731	957,731	957,731
-----	-----	-----	TOTAL	FTE'S	12.00	12.00	12.00
<b>MATERIALS &amp; SERVICES</b>							
-----	-----	500	5-20-3210	MENTAL HEARINGS	500	500	500
1,207	1,984	1,500	5-20-3301	INVESTIGATION	1,500	1,500	1,500
-----	-----	1,500	5-20-3302	SUPPORT- INVESTIGATION*	1,500	1,500	1,500
3,647	7,749	15,000	5-20-3500	WITNESS FEES	15,000	15,000	15,000
3,871	4,391	4,730	5-20-5300	TELEPHONE	4,730	4,730	4,730
678	658	2,000	5-20-5301	SUPPORT- TELEPHONE*	2,000	2,000	2,000
13,742	11,119	17,002	5-20-5800	TRAVEL & CONFERENCE	17,000	17,000	17,000
448	1,422	2,750	5-20-5801	SUPPORT- TRAVEL/ CONF*	5,500	5,500	5,500
1,200	149	3,000	5-20-5802	REIMBURSED TRAVEL	3,000	3,000	3,000
3,933	4,326	3,500	5-20-6110	OFFICE SUPPLIES	4,500	4,500	4,500

**4 STAND UP DESKS @ \$250 EACH**  
**2 OFFICE CHAIRS \$150-\$200**



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 101- GENERAL FUND  
 111- DISTRICT ATTORNEY

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
1,365	3,152	3,000	5-20-6111	SUPPORT- OFC SUPPLIES*	3,000	3,000	3,000
2,652	4,139	10,000	5-20-6113	DISCOVERY COSTS	10,000	10,000	10,000
5,428	5,289	5,000	5-20-6120	AFFILIATION DUES	5,000	5,000	5,000
725	613	500	5-20-6400	BOOKS/ CD SERVICE	500	500	500
11,584	13,783	11,667	5-20-6402	COPY MACH LEASE	11,667	11,667	11,667
6,554	7,735	6,885	5-20-6404	SERVICE CONTRACT/ KARPEL	7,230	7,230	7,230
3,002	3,466	5,000	5-20-6600	VICTIM PROGRAM EXPENSES	5,000	5,000	5,000
3,593	2,610	2,637	5-20-7000	SMALL EQUIPMENT	4,550	4,550	4,550
				<b>14 COPIES @ \$325 EA NEWEST VERSION OF MS OFFICE</b>			
63,629	72,585	96,171		TOTAL MATERIALS & SERVICES	102,177	102,177	102,177
919,024	885,066	1,032,369		TOTAL DEPT 111 EXPENSES	1,059,908	1,059,908	1,059,908

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 LDUBOIS  
 101- GENERAL FUND  
 113- VOCA GRANT/ D. A.  
 -- HISTORICAL DATA --  
 2015-2016 2016-2017

BUDGET DOCUMENT  
 YEAR 2018-2019

	ADOPTED 2017-2018	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
34,391	84,038	57,486	3-30-3114 V. O. C. A. GRANT	62,265	62,265	62,265
34,391	84,038	57,486	T O T A L DEPT 113 R E V E N U E S	62,265	62,265	62,265
E X P E N S E S						
PERSONAL SERVI CES						
17,178	20,089	20,317	5-10-1201 VI CTI M ADVOCATE	19,432	19,432	19,432
9,703	14,022	13,382	5-10-1202 VI CTI M ADVOCATE GRANT	-----	-----	-----
-----	11,160	-----	5-10-1203 VOLUNTEER COORD. GRANT	-----	-----	-----
-----	6,312	-----	5-10-1207 DI RECTOR VI CTI M SERVI CES	5,647	5,647	5,647
13,988	16,956	19,019	5-10-2910 PAYROLL COSTS	17,368	17,368	17,368
40,869	68,539	52,718	TOTAL PERSONAL SERVI CES	42,447	42,447	42,447
	.60	.77	TOTAL FTE' S	.75	.75	.75
MATERI ALS & SERVI CES						
-----	998	-----	5-20-3220 CONTRACT SERVI CES	-----	-----	-----
2,280	409	4,768	5-20-5800 TRAI NI NG	-----	-----	-----
2,280	1,407	4,768	TOTAL MATERI ALS & SERVI CES			
CAPI TAL OUTLAY						
-----	5,058	-----	5-40-7410 CAPI TAL OUTLAY	-----	-----	-----
	5,058		TOTAL CAPI TAL OUTLAY			
43,149	75,004	57,486	T O T A L DEPT 113 E X P E N S E S	42,447	42,447	42,447

BUDGET DOCUMENT  
 YEAR 2018-2019

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
72,805	72,805	72,804	3-30-3412	DHR/ CSD CAMI GRANT	73,899	73,899	73,899
72,805	72,805	72,804	T O T A L	DEPT 114 R E V E N U E S	73,899	73,899	73,899
E X P E N S E S							
PERSONAL SERVICES							
17,304	20,123	31,540	5-10-1401	DI RECTOR/ VI CTI M SERVI CES	18,464	18,464	18,464
-----	3,863	4,000	5-10-1518	ON- CALL DI FFERENTI AL	-----	-----	-----
6,337	7,466	11,815	5-10-2910	P/ R COSTS	3,188	3,188	3,188
23,641	31,452	47,355		TOTAL PERSONAL SERVI CES	21,652	21,652	21,652
				TOTAL FTE' S	.49	.49	.49
MATERI ALS & SERVI CES							
40,000	40,000	40,000	5-20-4400	CONTRACT/ STAR CENTER	40,000	40,000	40,000
-----	-----	210	5-20-5300	COMMUNI CATI ON	-----	-----	-----
-----	13	278	5-20-5800	TRAVEL	512	512	512
3,111	3,413	8,658	5-20-5810	TRAI NI NG	5,862	5,862	5,862
-----	-----	682	5-20-6119	EMERGENCY SERVI CES	-----	-----	-----
43,111	43,426	49,828		TOTAL MATERI ALS & SERVI CES	46,374	46,374	46,374
66,752	74,878	97,183	T O T A L	DEPT 114 E X P E N S E S	68,026	68,026	68,026

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 115- VAWA GRANT/ D. A.

BUDGET DOCUMENT  
 YEAR 2018-2019

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
30,285	-----	-----	3-30-3509	VAWA GRANT	-----	-----	-----	
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 SERVICES								
14,100	-----	-----	5-10-1201	VI CTI MS ADVOCATE	-----	-----	-----	
4,462	-----	-----	5-10-2910	PAYROLL COSTS	-----	-----	-----	
18,562			TOTAL PERSONAL SERVICES					
MATERIALS & SERVICES								
42	-----	-----	5-20-5810	TRANI NI NG	-----	-----	-----	
42			TOTAL MATERIALS & SERVICES					
18,604			T O T A L DEPT 115 E X P E N S E S					

ADOPTED 2017-2018	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
749,859	715,130	680,000 3-40-5101 JUSTICE CRT FINES/ONT	680,000	680,000	680,000
749,859	715,130	680,000 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					
65,286	65,930	67,320 5-10-1101 J P SALARY	70,404	70,404	70,404
38,123	37,086	35,616 5-10-1201 OFFI CE MANAGER 1FTE	38,251	38,251	38,251
87,407	85,848	89,765 5-10-1202 O A I I 3FTE	95,735	95,735	95,735
89,408	91,432	126,007 5-10-2910 PAYROLL COSTS	108,541	108,541	108,541
280,224	280,296	318,708 TOTAL PERSONAL SERVI CES	312,931	312,931	312,931
	5.00	5.00 TOTAL FTE' S	5.00	5.00	5.00
MATERI ALS & SERVI CES					
6,161	5,455	6,700 5-20-4100 UTI L I T I E S	6,900	6,900	6,900
6,048	5,856	7,000 5-20-4200 JANI TOR & SUPPLI ES	7,000	7,000	7,000
200	1,200	1,000 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	36,000	36,000	36,000
4,049	4,030	5,000 5-20-5300 TELEPHONE	5,000	5,000	5,000
2,000	2,000	2,000 5-20-5310 POSTAGE	2,000	2,000	2,000
1,652	1,075	2,500 5-20-5800 TRAVEL	2,500	2,500	2,500
2,251	4,986	4,500 5-20-6110 OFFI CE SUPPLI ES	4,000	4,000	4,000
7,279	7,279	7,279 5-20-6111 DATA PROCESSI NG EXPENSE	7,179	7,179	7,179
495	120	535 5-20-6120 AFFI LI ATI ON DUES	535	535	535
362	-----	1,250 5-20-6126 BANK FEES	1,250	1,250	1,250
2,435	2,388	2,500 5-20-6402 COPY MACHI NE LEASE	2,500	2,500	2,500
2,216	1,204	2,000 5-20-6600 COURT SECURI TY	2,000	2,000	2,000
-----	1,724	----- 5-20-7000 SMALL EQUI PMENT	-----	-----	-----
69,948	72,117	77,064 TOTAL MATERI ALS & SERVI CES	77,864	77,864	77,864
350,172	352,413	395,772 T O T A L DEPT 116 E X P E N S E S	390,795	390,795	390,795

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 101- GENERAL FUND  
 119- CFA/ D. A.

BUDGET DOCUMENT  
 YEAR 2018-2019

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
32,925	8,231	32,925	3-30-3505	CFA/ STATE	32,925	32,925	32,925
32,925	8,231	32,925	T O T A L DEPT 119 R E V E N U E S		32,925	32,925	32,925
E X P E N S E S							
PERSONAL SERVICES							
15,234	13,424	13,545	5-10-1201	VI CTI M ADVOCATE .4	12,960	12,960	12,960
19,512	5,524	8,384	5-10-1207	DI RECTOR/ VI CTI M SERVI CES	13,564	13,564	13,564
16,858	10,092	12,570	5-10-2910	PAYROLL COSTS	13,271	13,271	13,271
51,604	29,040	34,499	TOTAL PERSONAL SERVICES		39,795	39,795	39,795
	.40	.40	TOTAL FTE' S		.76	.76	.76
MATERI ALS & SERVI CES							
		100	5-20-5800	TRAVEL			
		100	TOTAL MATERI ALS & SERVI CES				
51,604	29,040	34,599	T O T A L DEPT 119 E X P E N S E S		39,795	39,795	39,795

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
-----	1,000	-----	3-30-3430	JJDP FORMULA GRANT	-----	-----	-----
1,549	903	4,000	3-40-4139	JUV. RESTITUTION/ PASS- THRU	4,000	4,000	4,000
1,988	1,335	3,000	3-40-4193	JUV PROGRAMS/ FEES	3,000	3,000	3,000
80	58	75	3-40-4195	GRAFFITI PROGRAM	75	75	75
973	-----	5,000	3-40-4266	JUV DETENTION REIMBURSEME	5,000	5,000	5,000
289	-----	-----	3-40-6602	REIMBURSED TRAVEL	-----	-----	-----
-----	1,783	-----	3-40-6603	REIMBURSED TRAININGS	-----	-----	-----
4,879	5,079	12,075	T O T A L	DEPT 120 R E V E N U E S	12,075	12,075	12,075
E X P E N S E S							
PERSONAL SERVICES							
61,859	60,638	63,964	5-10-1101	DIRECTOR	68,052	68,052	68,052
20,650	-----	-----	5-10-1102	ASST DIRECTOR	-----	-----	-----
42,232	43,723	45,779	5-10-1201	COUNSELOR	46,921	46,921	46,921
50,100	50,604	51,684	5-10-1202	COUNSELOR	52,980	52,980	52,980
50,100	50,604	51,684	5-10-1203	COUNSELOR	52,980	52,980	52,980
45,108	46,704	48,888	5-10-1204	COUNSELOR	51,369	51,369	51,369
44,924	46,512	48,688	5-10-1205	COUNSELOR	51,159	51,159	51,159
50,100	50,604	51,684	5-10-1206	COUNSELOR	52,980	52,980	52,980
42,023	44,521	43,356	5-10-1210	OFC/ FACILITY MGR	43,022	43,022	43,022
37,380	37,752	38,568	5-10-1211	JUVENILE CLERK	32,728	32,728	32,728
543	291	1,000	5-10-1401	JUVENILE TECHS	1,000	1,000	1,000
35,292	4,206	-----	5-10-1402	CSW TRACKER	-----	-----	-----
-----	600	4,000	5-10-1518	ON-CALL DIFFERENTIAL	4,000	4,000	4,000
246,731	227,671	261,821	5-10-2910	PAYROLL COSTS	272,143	272,143	272,143
727,042	664,430	711,116	TOTAL	PERSONAL SERVICES	729,334	729,334	729,334
-----	9.00	11.00	TOTAL	FTE'S	11.00	11.00	11.00
MATERIALS & SERVICES							
-----	1,000	-----	5-20-3206	JJDP GRANT EXPENSE	-----	-----	-----
5,360	3,302	12,000	5-20-3210	SUPPORT SERVICES	9,400	6,800	6,800
6,664	3,520	40,000	5-20-3211	DETENT. & DET. ALTERNATIVES	40,000	40,000	40,000
7,101	7,062	8,000	5-20-5300	TELEPHONE	8,000	8,000	8,000
23,360	17,431	23,000	5-20-5800	TRAVEL	23,000	23,000	23,000
289	-----	-----	5-20-5803	REIMBURSED TRAVEL	-----	-----	-----
1,405	2,813	4,000	5-20-5820	STAFF TRAINING	4,000	4,000	4,000
-----	1,585	-----	5-20-5821	REIMBURSED TRAININGS	-----	-----	-----
7,145	5,109	8,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
1,854	1,842	1,900	5-20-6120	DUES	1,900	1,900	1,900
164	71	-----	5-20-7000	SMALL EQUIPMENT	2,600	-----	-----
1,319	531	4,000	5-20-8021	JUV RESTITUTION/ PASS- THRU	4,000	4,000	4,000
3,364	3,055	5,800	5-20-8023	FACILITY UTIL/ SUPPLIES	5,800	5,800	5,800
-----	-----	75	5-20-8025	GRAFFITI PROGRAM EXPENSE	75	75	75
58,025	47,321	106,775	TOTAL	MATERIALS & SERVICES	106,775	101,575	101,575

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120- JUVENILE DEPARTMENT

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YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
-----							
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
805,067	731,751	837,891		TOTAL DEPT 120 EXPENSES	856,109	850,909	850,909



HI STORICAL DATA 2015-2016	2016-2017	ADOPTED 2017-2018	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							
	23,944	22,146	5-10-1101	MAI NT. SPEC .5FTE	23,739	23,739	23,739
	28,807	32,496	5-10-1201	CUSTODI AN	34,136	34,136	34,136
	4,377	6,000	5-10-1400	EXTRA HELP	10,000	10,000	10,000
-----	-----	3,000	5-10-1511	OVERTI ME	3,000	3,000	3,000
	16,956	34,321	5-10-2910	PAYROLL COSTS	36,397	36,397	36,397
	70,568	97,963	TOTAL PERSONAL SERVI CES		107,272	107,272	107,272
	1.50	1.50	TOTAL FTE' S		1.50	1.50	1.50
MATERI ALS & SERVI CES							
-----	9,000	-----	5-20-3210	BI D SECURI TY	-----	-----	-----
-----	10,105	-----	5-20-3227	A&E/ FEES	-----	-----	-----
	5,823	9,000	5-20-4100	HEAT	9,000	9,000	9,000
	31,168	26,000	5-20-4101	POWER	26,000	26,000	26,000
	5,491	9,000	5-20-4102	WATER/ GARBAGE	9,000	9,000	9,000
	24,529	60,000	5-20-4300	COURTHOUSE REPAI RS	60,000	60,000	60,000
	22,811	9,500	5-20-4301	HEATI NG CONTRACT	9,500	9,500	9,500
	3,570	5,700	5-20-4302	JUV MAI NT/ HVAC CONTRACT	5,700	5,700	5,700
	340	500	5-20-5300	TELEPHONE	500	500	500
-----	-----	500	5-20-5800	TRAVEL/ TRAI NI NG	500	500	500
	14,529	12,000	5-20-6500	HOUSEKEEPG. SUPPLI ES	12,000	12,000	12,000
	108,261	132,200	TOTAL MATERI ALS & SERVI CES		132,200	132,200	132,200
CAPI TAL OUTLAY							
-----	42,537	57,142	5-40-7004	CAPI TAL OUTLAY	65,554	73,513	73,513
			<b>MAI N ENTRY DOOR \$8,448</b> <b>CARPET, PAI NT, BLI NDS &amp; MOVI NG 3 OFFI CES \$33,565</b> <b>FLUSH VALVE CONTROL SYSTEM \$16,000</b> <b>KI TCHEN OFFI CE \$7,500</b> <b>JAI L CABI NETS &amp; COUNTER TOPS \$8,000</b>				
-----	101,508	-----	5-40-7200	CONSTRUCTI ON	-----	-----	-----
	144,045	57,142	TOTAL CAPI TAL OUTLAY		65,554	73,513	73,513
TRANSFERS							
-----	25,000	-----	5-50-7413	ELEVATOR PROJECT TFR	-----	-----	-----
	25,000	TOTAL TRANSFERS					
CONTI NGENCI ES							
-----	10,642	-----	5-60-8080	CONTI NGENCY ( CONST ONLY)	-----	-----	-----

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 101- GENERAL FUND  
 121- COURTHOUSE

BUDGET DOCUMENT  
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
	10,642			TOTAL CONTINGENCIES			
178,829	412,011	287,305		TOTAL DEPT 121 EXPENSES	305,026	312,985	312,985

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
-----	-----	100	3-30-3410	DLCD/ MEAS 56 REIMBURSE.	100	100	100
11,213	9,350	10,000	3-40-4132	PLANNING FEES	10,000	10,000	10,000
11,213	9,350	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							
54,026	55,957	57,151	5-10-1101	PLANNING DIRECTOR	62,798	62,798	62,798
45,494	48,368	49,362	5-10-1102	PLANNING ASSISTANT	54,229	54,229	54,229
1,516	599	1,500	5-10-1600	PLAN. COMM. SECRETARY	1,500	1,500	1,500
38,829	41,331	52,093	5-10-2910	PAYROLL COSTS	57,281	57,281	57,281
139,865	146,255	160,106	TOTAL	PERSONAL SERVICES	175,808	175,808	175,808
	2.00	2.00	TOTAL	FTE'S	2.00	2.00	2.00
MATERIALS & SERVICES							
525	604	886	5-20-4300	MAP MACHINE MAINTENANCE	886	886	886
225	-----	900	5-20-4426	PLANNING COMM EXP	900	900	900
1,244	1,222	1,264	5-20-5300	TELEPHONE	1,264	1,264	1,264
598	623	1,160	5-20-5400	LEGAL NOTICES	1,160	1,160	1,160
1,502	1,061	2,769	5-20-5800	TRAVEL & CONFERENCES	2,769	2,769	2,769
25	-----	2,000	5-20-5820	TRAINING & EDUCATION	2,000	2,000	2,000
2,719	2,356	4,591	5-20-6110	OFFICE SUPPLIES	4,591	4,591	4,591
-----	-----	100	5-20-6120	AFFILIATION DUES	100	100	100
125	125	119	5-20-6400	PUBLICATIONS, BULLETINS	119	119	119
-----	-----	500	5-20-7000	SMALL EQUIPMENT	500	500	500
6,963	5,991	14,289	TOTAL	MATERIALS & SERVICES	14,289	14,289	14,289
146,828	152,246	174,395	T O T A L	DEPT 124 E X P E N S E S	190,097	190,097	190,097

-- HISTORICAL DATA -- 2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	5,868	5,867	3-30-3455	SOLID WASTE REBATE	6,000	6,000	6,000
-----	11,500	-----	3-30-3713	STATE FUNDS	-----	-----	-----
163,153	168,655	160,050	3-40-4122	S W FEES/ COUNTY	160,000	160,000	160,000
28,894	25,677	26,000	3-40-4125	FRANCHISE FEES	26,000	26,000	26,000
-----	41,297	100,000	3-40-4129	BUILDING DEBRIS FEES	-----	-----	-----
-----	63,858	-----	3-40-4130	TRENCH FEES	-----	-----	-----
192,047	316,855	291,917	T O T A L	DEPT 125 R E V E N U E S	192,000	192,000	192,000
E X P E N S E S							
PERSONAL SERVICES							
12,182	12,613	13,200	5-10-1101	ENV. HEALTH DIR . 2FTE	14,064	14,064	14,064
17,200	13,408	15,968	5-10-1202	ENV. HEALTH CLK . 5FTE	16,912	16,912	16,912
15,782	16,481	24,061	5-10-1401	FEE COLLECTORS	18,600	18,600	18,600
88,250	88,250	88,250	5-10-1601	LYTLE CONTRACTOR	88,250	88,250	88,250
15,728	15,927	22,668	5-10-2910	PAYROLL COSTS	25,238	25,238	25,238
149,142	146,679	164,147	TOTAL	PERSONAL SERVICES	163,064	163,064	163,064
	1.20	1.20	TOTAL	FTE' S	1.20	1.20	1.20
MATERIALS & SERVICES							
2,806	2,720	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
-----	-----	20,000	5-20-4302	TRENCH CLOSURE	16,000	16,000	16,000
-----	28,994	66,000	5-20-4303	BUILDING DEBRIS CONTRACT	-----	-----	-----
-----	54,194	-----	5-20-4304	TRENCH CONTRACT	-----	-----	-----
467	-----	-----	5-20-5300	TELEPHONE/ SATELLITE PHONE	-----	-----	-----
14	8	100	5-20-5800	TRAVEL	100	100	100
951	801	1,000	5-20-6110	OFC SUPPLIES/ BOOKS	1,000	1,000	1,000
10,103	13,363	12,790	5-20-8031	DEQ SURCHARGES	13,000	13,000	13,000
14,341	100,080	134,390	TOTAL	MATERIALS & SERVICES	64,600	64,600	64,600
-----	2,115	9,408	5-40-7420	CAPITAL OUTLAY	-----	15,408	15,408
	2,115	9,408	TOTAL	CAPITAL OUTLAY		15,408	15,408
163,483	248,874	307,945	T O T A L	DEPT 125 E X P E N S E S	227,664	243,072	243,072

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LDUBOIS  
101- GENERAL FUND  
144- GENERAL CONTINGENCY  
-- HISTORICAL DATA --  
2015-2016      2016-2017

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ADOPTED      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED  
2017-2018

E X P E N S E S

CONTINGENCIES	-----	569,416	5-60-8080	GEN. OPER. CONTINGENCY	1,829,810	1,803,231	1,769,000
		569,416		TOTAL CONTINGENCIES	1,829,810	1,803,231	1,769,000
		569,416		TOTAL DEPT 144 EXPENSES	1,829,810	1,803,231	1,769,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
E X P E N S E S							
MATERIALS & SERVICES							
		1,000	5-20-3210	SRCI INSPECTION/PASSTHRU	1,000	1,000	1,000
36,000	36,000	40,000	5-20-3302	COUNTY AUDIT	40,000	40,000	40,000
26,884	26,834	28,850	5-20-3401	DOG CONTROL	31,735	31,735	31,735
252	16,292	30,000	5-20-3402	UNION CONSULT/SAL SURVEY	30,000	30,000	30,000
		1,600	5-20-3403	INDIGENT BURIALS	1,600	1,600	1,600
555	555	750	5-20-3404	GOV' T ETHICS COMMISSION	750	750	750
	5,758	5,000	5-20-3411	OUTSIDE LEGAL DEFENSE	5,000	5,000	5,000
315	445	750	5-20-3445	EMPLOYEE RECOGNITION	750	750	750
31,897	33,000	50,000	5-20-5310	POSTAGE/COURTHOUSE	50,000	50,000	50,000
95	147	300	5-20-5801	BUDGET BOARD EXPENSE	300	300	300
937	199	1,500	5-20-5802	BD PROP TAX APPEALS	1,500	1,500	1,500
2,167	1,038	1,500	5-20-6111	MUSEUM (STONE HSE) EXP	2,000	2,000	2,000
659	599	10,000	5-20-7443	OFFICE EQUIP & MAINT	10,000	10,000	10,000
7,838	4,566	85,000	5-20-7444	COUNTY LAND EXPENSES	85,000	85,000	85,000
22,197	28,460	30,000	5-20-7445	GOODFELLOW ST BLDG	30,000	30,000	30,000
194		1,000	5-20-8002	COBRA INSURANCE PASS-THRU	1,000	1,000	1,000
56,858	56,898	80,314	5-20-8020	PREDATORY ANIMAL CONTROL	63,874	75,786	75,786
		2,500	5-20-8022	AID TO INDIGENT	5,000	1,500	1,500
<b>COMMUNITY IN ACTION FOR HOMELESS PROGRAM</b>							
186,848	210,791	370,064	TOTAL MATERIALS & SERVICES		359,509	367,921	367,921
TRANSFERS							
100,000	150,000	200,000	5-50-7402	TRANSFER TO INSURANCE RES	175,000	175,000	175,000
100,000	150,000	200,000	TOTAL TRANSFERS		175,000	175,000	175,000
286,848	360,791	570,064	TOTAL DEPT 150 EXPENSES		534,509	542,921	542,921

BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
33,451			3-30-3425	SEAT BELT & DUI GRANTS			
	3,499	5,000	3-30-3442	BVP GRANT	5,000	5,000	5,000
1,425	2,345	10,000	3-30-3450	BLM CONTRACT/ VALE	10,000	10,000	10,000
	62,103	100,000	3-30-3452	BLM BACKCOUNTRY GRANT	113,000	113,000	113,000
	2,913	5,200	3-30-3457	SPEED ENFORCEMENT GRANT			
132,009	137,333	85,000	3-40-4209	SHERIFFS FEES	100,000	100,000	100,000
272,090	257,633	300,074	3-40-4220	CITY OF VALE CONTRACT	300,074	300,074	300,074
	100,000		3-40-6642	INSURANCE REFUND			
438,975	565,826	505,274	T O T A L	DEPT 204 R E V E N U E S	528,074	528,074	528,074
E X P E N S E S							
PERSONAL SERVICES							
78,666	79,456	81,120	5-10-1101	COUNTY SHERIFF	84,828	84,828	84,828
64,132	66,399	68,350	5-10-1102	UNDERSHERIFF	74,508	74,508	74,508
59,194	61,294	63,144	5-10-1103	SERGEANT	65,976	65,976	65,976
21,940	21,624	27,438	5-10-1104	DEPUTY SHERIFF .5FTE	27,924	27,924	27,924
44,129	44,577	45,540	5-10-1105	MANAGEMENT ASSISTANT	47,604	47,604	47,604
34,290	35,502	37,170	5-10-1206	CIVIL CLERK	39,048	39,048	39,048
58,584	27,892	48,100	5-10-1304	DEPUTY SHERIFF	55,094	55,094	55,094
51,656	48,473	52,533	5-10-1305	J V DEPUTY	49,078	49,078	49,078
54,660	55,212	57,240	5-10-1306	J V DEPUTY	60,120	60,120	60,120
41,523	39,301	47,384	5-10-1307	DEPUTY SHERIFF	51,902	51,902	51,902
55,860	56,412	57,564	5-10-1308	DEPUTY SHERIFF	60,120	60,120	60,120
49,828	50,025	63,144	5-10-1309	SERGEANT	65,976	65,976	65,976
55,860	55,390	60,384	5-10-1310	DEPUTY SHERIFF	51,700	51,700	51,700
39,517	153,172	54,876	5-10-1311	DEPUTY SHERIFF	59,887	59,887	59,887
59,794	62,894	63,144	5-10-1312	SERGEANT	65,976	65,976	65,976
48,268	53,172	55,100	5-10-1314	DEPUTY SHERIFF	59,520	59,520	59,520
52,873	48,344	46,648	5-10-1315	VALE DEPUTY	51,094	51,094	51,094
52,056	52,572	54,876	5-10-1316	VALE DEPUTY	57,324	57,324	57,324
50,196	47,521	49,691	5-10-1318	VALE DEPUTY	49,296	49,296	49,296
			5-10-1319	ORDINANCE DEPUTY (NEW)			
	53,919	95,866	5-10-1320	BLM CONTRACT DEPUTY	96,514	96,514	96,514
			5-10-1405	CUSTODIAN	3,443	3,443	3,443
				<b>NEW - 4 HOURS A WEEK CUSTODIAN</b>			
6,241	5,548	10,000	5-10-1500	VACATION BUY BACK	10,000	10,000	10,000
18,659	29,685	30,000	5-10-1510	VALE OVERTIME	30,000	30,000	30,000
98,782	86,861	98,000	5-10-1511	OVERTIME	98,000	98,000	98,000
2,850	1,800	3,600	5-10-1512	J V RENT SUPPLEMENT	3,600	3,600	3,600
3,220			5-10-1513	DUI / SEATBELT GRANT			
	575		5-10-1515	BLM GRANT OVERTIME			
		4,000	5-10-1518	ON-CALL DIFFERENTIAL	4,000	4,000	4,000
		1,200	5-10-1519	FELDTRAINING OFFICER	1,200	1,200	1,200
		600	5-10-1520	BILINGUAL DIFFERENTIAL	600	600	600
521,264	544,872	661,061	5-10-2910	PAYROLL COSTS	675,504	675,504	675,504

BUDGET DOCUMENT  
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HI STORICAL DATA 2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,624,042	1,782,492 20.00	1,937,773 20.00		TOTAL PERSONAL SERVICES TOTAL FTE'S	1,999,836 19.50	1,999,836 19.50	1,999,836 19.50
<b>MATERIALS &amp; SERVICES</b>							
7,726	5,393	10,000	5-20-3401	INVESTIGATION EXP	11,000	11,000	11,000
1,372	1,804	2,500	5-20-3402	CRIME PREVENTION	3,000	3,000	3,000
15,765	13,575	12,000	5-20-3412	STATE/FINGERPRINTING	12,000	12,000	12,000
27,364	24,377	25,000	5-20-4200	UNI FORMS & EQUIPMENT	27,000	27,000	27,000
1,496	1,213	3,500	5-20-4201	VALE/EQUIPMENT & UNI FORMS	3,500	3,500	3,500
6,042	5,714	18,500	5-20-4300	RADIO EXP	18,500	18,500	18,500
10,821	13,345	15,000	5-20-4310	D/P SOFTWARE MAINT.	33,000	33,000	33,000
<b>INCREASE CM &amp; ARCHIVING</b>							
9,762	9,897	10,000	5-20-5300	TELEPHONE	13,000	13,000	13,000
122,016	129,112	135,000	5-20-5800	TRAVEL/VEH MAINTENANCE	135,000	135,000	135,000
6,805	6,892	15,000	5-20-5801	VALE/FUEL	15,000	15,000	15,000
8,269	11,609	12,500	5-20-5810	LAW ENFORCE. SCHOOL	13,000	13,000	13,000
1,200	1,998	2,000	5-20-5820	SAR TRAINING	2,000	2,000	2,000
5,844	6,552	7,000	5-20-5830	SEARCH & RESCUE	7,500	7,500	7,500
-----	80	-----	5-20-6020	DOJ/MARIJUANA ERAD EXP	-----	-----	-----
9,205	8,088	9,000	5-20-6110	OFFICE SUPPLIES	9,500	9,500	9,500
6,037	6,889	7,500	5-20-6120	AFFILIATION DUES	7,500	7,500	7,500
-----	-----	3,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
5,194	6,999	5,000	5-20-7003	BVP GRANT EXPENSE	5,000	5,000	5,000
1,185	2,045	10,000	5-20-7005	BLM VALE CONTRACT EXPENSE	10,000	10,000	10,000
1,041	2,913	5,200	5-20-7006	SPEED ENF GRANT EQUIPMENT	-----	-----	-----
-----	2,049	4,134	5-20-7009	BLM BACKCOUNTRY GRANT EXP	16,486	16,486	16,486
247,144	260,544	311,834		TOTAL MATERIALS & SERVICES	344,986	344,986	344,986
32,000	71,043	102,000	5-40-7420	CAPITAL OUTLAY <b>3 VEHICLES \$97,500</b>	97,500	97,500	97,500
32,000	71,043	102,000		TOTAL CAPITAL OUTLAY	97,500	97,500	97,500
1,903,186	2,114,079	2,351,607		TOTAL DEPT 204 EXPENSES	2,442,322	2,442,322	2,442,322



BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA -- 2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<b>R E V E N U E S</b>							
3,544	3,837	3,000	3-30-3122	FED/ SCAAP	3,000	3,000	3,000
4,600	2,400	2,500	3-30-3123	SOCI AL SECURI TY PAYMENTS	2,500	2,500	2,500
-----	-----	-----	3-30-3203	OJD GRANT	-----	-----	19,019
6,347	7,403	2,000	3-40-4210	PRI SONER MEDI CAL PAYMTS	2,000	2,000	2,000
8,901	33,851	5,000	3-40-4211	PRI SONER LODGI NG REI MBURS	5,000	5,000	5,000
13,833	1,801	1,000	3-40-4219	I NMATE PHONE SYSTEM	1,000	1,000	1,000
3,832	2,904	2,500	3-40-4221	JAI L COMMI SSARY REVENUE	2,500	2,500	2,500
415,700	400,000	400,000	3-90-9104	COMM CORRECTI ON TFR	269,442	269,442	269,442
456,757	452,196	416,000	T O T A L	DEPT 206 R E V E N U E S	285,442	285,442	304,461
<b>E X P E N S E S</b>							
<b>PERSONAL SERVI CES</b>							
63,066	63,690	65,552	5-10-1101	CORRECTI ONS-LT	68,040	68,040	68,040
199,454	160,555	166,131	5-10-1102	CORRECTI ONS SGTS 3 FTE	167,052	167,052	167,052
20,428	21,148	22,146	5-10-1109	MAI NT. SPEC. . 5 FTE	23,739	23,739	23,739
39,204	39,600	40,428	5-10-1208	FOOD SERVI CE MANAGER	42,276	42,276	42,276
160,308	163,157	189,449	5-10-1209	CORRECTI ONS TECHS 5 FTE	189,133	189,133	189,133
320,453	391,772	416,080	5-10-1304	CORRECT. OFFI CERS 9 FTE	432,124	432,124	432,124
2,409	1,930	10,000	5-10-1500	VACATI ON BUY BACK	10,000	10,000	10,000
106,420	115,532	100,000	5-10-1511	OVERTI ME	104,000	104,000	104,000
-----	-----	1,200	5-10-1519	FI ELD TRAI NI NG OFFI CER	1,200	1,200	1,200
-----	-----	600	5-10-1520	BI LI NGUAL DI FFERENTI AL	800	800	800
407,223	443,917	531,399	5-10-2910	PAYROLL COSTS	595,159	595,159	595,159
1,318,965	1,401,301	1,542,985	TOTAL	PERSONAL SERVI CES	1,633,523	1,633,523	1,633,523
	19.50	19.50	TOTAL	FTE' S	19.50	19.50	19.50
<b>MATERI ALS &amp; SERVI CES</b>							
113,652	130,425	151,600	5-20-3210	PHYSI CI ANS SERV. CONTRACT <b>OUT FOR RFP</b>	190,000	190,000	190,000
102,094	80,502	65,000	5-20-3211	MEDI CAL SERV. & SUPPLI ES	70,000	70,000	70,000
24,892	24,308	26,500	5-20-3212	I NMATE SUPPLI ES	26,500	26,500	26,500
19,599	316	-----	5-20-3400	HB 3194 JAI L PROGRAMS	-----	-----	-----
-----	2,079	10,000	5-20-4300	MAI NT/ LI VE SCAN MACHI NE	10,000	10,000	-----
32,785	155,024	40,000	5-20-4310	REPAI RS	45,000	45,000	45,000
6,720	6,653	6,000	5-20-5300	TELEPHONE	6,000	6,000	6,000
8,640	9,060	14,500	5-20-5820	TRAI NI NG	16,000	16,000	16,000
4,009	9,701	7,000	5-20-6110	OFFI CE SUPPLI ES	7,000	7,000	7,000
80,120	74,130	88,000	5-20-6200	POWER, GAS, WATER	95,000	95,000	95,000
149,904	138,621	163,921	5-20-6326	FOOD & KI TCHEN EXP	165,000	165,000	165,000
15,280	13,075	16,000	5-20-6500	HOUSEKPG. SUPPLI ES	16,000	16,000	16,000
780	844	1,000	5-20-6600	PROGRAM EXPENSE ( SCAAP)	1,000	1,000	1,000
3,855	5,615	5,000	5-20-6601	TRANSPORT COSTS	5,500	5,500	5,500
1,108	-----	1,500	5-20-7000	SMALL EQUI PMENT	1,500	1,500	1,500
563,438	650,353	596,021	TOTAL	MATERI ALS & SERVI CES	654,500	654,500	644,500

6/12/18  
 11:35 AM  
 LDUBOIS  
 101- GENERAL FUND  
 206- JAIL

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
-----							
CAPITAL OUTLAY							
7,171	-----	33,551	5-40-7410	CAPITAL OUTLAY	-----	-----	29,019
				<b>LIVESCAN \$21,132</b>			
				<b>KITCHEN OVEN \$7,887</b>			
7,171		33,551		TOTAL CAPITAL OUTLAY			29,019
1,889,574	2,051,654	2,172,557	TOTAL DEPT 206 EXPENSES		2,288,023	2,288,023	2,307,042

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ADOPTED      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED  
 2017-2018

R E V E N U E S

42,440	46,125	42,375	3-40-4220	VALE DI SPATCH CONTRACT	48,805	48,805	48,805
90,739	58,576	69,122	3-40-4230	NYSSA DI SPATCH CONTRACT	76,109	76,109	76,109
37,448	41,394	35,628	3-40-4250	TVP/ NYSSA CONTRACT	54,384	54,384	54,384
261,240	194,144	226,830	3-40-4260	ONTARIO DI SPATCH CONTRACT	245,425	245,425	245,425
321,628	337,743	336,749	3-90-9106	9-1-1 TRANSFER	342,588	342,588	342,588
753,495	677,982	710,704	T O T A L	DEPT 207 R E V E N U E S	767,311	767,311	767,311

E X P E N S E S

PERSONAL SERVI CES

12,613	-----	-----	5-10-1101	EMERGENCY MANAGER .15FTE	10,212	10,212	10,212
49,440	51,170	53,595	5-10-1102	DI SPATCH SGT	110,508	110,508	110,508
				<b>REQUEST FOR 2ND SGT POSITION</b>			
311,453	347,823	409,705	5-10-1305	DI SPATCHERS	382,716	382,716	382,716
1,866	1,884	8,250	5-10-1500	VACATI ON BUY BACK	8,250	8,250	8,250
131,028	119,471	83,500	5-10-1511	OVERTI ME	83,500	83,500	83,500
-----	-----	600	5-10-1519	FI ELD TRAI NI NG OFFI CER	600	600	600
-----	-----	600	5-10-1520	BI LI NGUAL DI FFERENTI AL	600	600	600
210,273	214,884	287,236	5-10-2910	PAYROLL COSTS	303,538	303,538	303,538
716,673	735,232	843,486		TOTAL PERSONAL SERVI CES	899,924	899,924	899,924
	10.00	10.00		TOTAL FTE' S	10.15	10.15	10.15

MATERI ALS & SERVI CES

22,698	14,074	22,500	5-20-4310	MAI NTENANCE	23,000	23,000	23,000
6,513	5,721	8,100	5-20-5300	TELEPHONE	6,500	6,500	6,500
5,173	2,036	6,000	5-20-5820	TRAI NI NG	6,500	6,500	6,500
4,836	4,421	7,700	5-20-6110	OFFI CE SUPPLI ES	7,700	7,700	7,700
-----	1,439	2,000	5-20-7000	SMALL EQUI PMENT	2,000	2,000	2,000
39,220	27,691	46,300		TOTAL MATERI ALS & SERVI CES	45,700	45,700	45,700
755,893	762,923	889,786	T O T A L	DEPT 207 E X P E N S E S	945,624	945,624	945,624

ADOPTED 2017-2018	ACCT	DESCR I PT I ON	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
42,014	3-30-3414	OEMPG GRANT	57,923	57,923	57,923
73,489	3-40-4201	OWEB GRANT			
-----	3-40-4210	ALERTSENSE	4,050	4,050	4,050
115,503		T O T A L DEPT 246 R E V E N U E S	61,973	61,973	61,973
E X P E N S E S					
PERSONAL SERVI CES					
50,453	5-10-1101	EMERGENCY MANAGER	57,840	57,840	57,840
21,782	5-10-2910	PAYROLL COSTS	33,581	33,581	33,581
72,235		TOTAL PERSONAL SERVI CES	91,421	91,421	91,421
		TOTAL FTE' S	.85	.85	.85
MATERI ALS & SERVI CES					
1,426	5-20-5300	TELEPHONE	2,000	2,000	2,000
203	5-20-5800	TRAVEL/ TRAI NI NG	3,000	3,000	3,000
697	5-20-6110	OFFI CE SUPPLI ES	1,000	1,000	1,000
-----	5-20-6111	SAFETY COMMI TTEE EXP	250	250	250
-----	5-20-6117	DI SASTER SUPPLI ES	5,000	5,000	5,000
8,100	5-20-6118	ALERTSENSE	8,100	8,100	8,100
1,911	5-20-7000	SMALL EQUI PMENT	1,000	1,000	1,000
140	5-20-8021	EXERCI SES	1,000	1,000	1,000
73,489	5-20-8042	OWEB GRANT EXPENSE			
85,966		TOTAL MATERI ALS & SERVI CES	21,350	21,350	21,350
158,201		T O T A L DEPT 246 E X P E N S E S	112,771	112,771	112,771

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2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
14,527	13,145	13,000	3-30-3402	HEALTH IMMUNI Z. GRANTS	13,000	13,000	13,000
31,735	10,158	6,700	3-30-3403	HEALTH DEPT/ CACOON			
35,287	34,962	34,000	3-30-3404	STATE SUPPORT PUB HEALTH	37,000	37,000	37,000
44,393	48,823	37,500	3-30-3405	FAMI LY PLANNI NG/ STATE	39,000	39,000	16,862
94,785	50,410	55,000	3-30-3406	MEDI CAI D/ BABI ES FI RST	45,000	45,000	45,000
251,165	255,478	250,000	3-30-3407	ST HEALTH/ W C GRANT	257,000	257,000	257,000
36,225	43,812	42,500	3-30-3409	ST HEALTH/ MCH GRANT	41,000	41,000	41,000
51,248	34,328	61,671	3-30-3411	TOBACCO PREVENTI ON & ED	61,800	61,800	61,800
1,580	2,466	1,900	3-30-3413	TB CASE MANAGEMENT	1,240	1,240	1,240
10,980			3-30-3430	MEDI CAI D/ HEALTHY START			
34,576			3-30-3433	HEALTHY START FUNDS			
68,151	74,667	70,000	3-30-3434	MEDI CAI D ADMI N MATCH	70,000	70,000	70,000
1,707	631	2,000	3-30-3470	MEDI CAI D/ PERI NATAL	500	500	500
5,253	3,226	3,500	3-30-3704	OREGON MOTHERS CARE	7,100	7,100	7,100
77,382	73,328	71,000	3-30-3780	EMERGENCY PREPAREDNESS	72,000	72,000	72,000
49,967	78,471	100,000	3-30-3804	OHA OUTREACH GRANT	100,000	100,000	100,000
	39,126	74,727	3-30-3805	PREP GRANT			
73,804	42,107	45,000	3-30-4512	O. H. D. / FPEP FEES	30,000	30,000	30,000
10,200	8,000	2,000	3-40-4114	GRANT REVENUE			
237,276	184,152	140,000	3-40-4511	HEALTH FEES	140,000	140,000	162,000
43,492	50,424	45,000	3-40-4514	SCHOOL NURSE CONTRACT	45,000	45,000	45,000
5,023	4,864	6,500	3-40-6602	REI MBURSED TRAVEL	6,500	6,500	6,500
1,178,756	1,052,578	1,061,998	T O T A L	DEPT 412 R E V E N U E S	966,140	966,140	966,002
E X P E N S E S							
PERSONAL SERVI CES							
41,152	62,160	65,048	5-10-1101	PUBLI C HEALTH ADMI N	69,748	69,748	57,756
15,672	15,672	15,672	5-10-1102	HEALTH OFFI CER	20,000	20,000	20,000
119,002	94,180	64,044	5-10-1103	SUPERVI SI NG RN	66,984	66,984	66,984
53,005	50,280	53,172	5-10-1104	ACCTG SPEC	56,583	56,583	56,583
17,375	16,525	19,500	5-10-1201	NURSE PRACTI TI ONER	19,500	19,500	19,500
329,956	258,038	277,379	5-10-1203	R. N.	228,764	228,764	228,764
96,303	75,524	77,136	5-10-1220	HEALTH SPEC	132,708	132,708	153,408
128,238	131,736	135,297	5-10-1222	O. A. II	139,458	139,458	139,458
34,790	37,922	34,465	5-10-1231	RN/ SCHOOL NURSE	42,926	42,926	42,926
20,738	52,544	62,141	5-10-1232	HEALTH SPEC GRANT	65,415	65,415	65,415
8,203	4,958	5,509	5-10-1233	ASSI STER GRANT . 15 FTE	5,509	5,509	5,509
	19,045	15,081	5-10-1234	HEALTH SPEC PREP GRANT			
28,741	29,016	30,432	5-10-1601	NUTRI TI ONI ST/ CONTRACT	26,325	26,325	26,325
362,863	311,667	415,602	5-10-2910	PAYROLL COSTS	425,782	425,782	451,167
1,256,038	1,159,267	1,270,478	TOTAL	PERSONAL SERVI CES	1,299,702	1,299,702	1,333,795
	18.17	19.32	TOTAL	FTE' S	18.92	18.92	18.92
MATERI ALS & SERVI CES							
10,339	11,755	13,200	5-20-4100	UTI LI TI ES	13,200	13,200	13,200

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 LDUBOIS  
 101- GENERAL FUND  
 412- HEALTH DEPT

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
24,819	23,271	16,000	5-20-4200	JANITOR/BLDG MAINTENANCE	21,000	21,000	21,000
11,372	19,075	14,000	5-20-4300	EQUIPMENT MAINTENANCE	16,000	16,000	16,000
8,909	8,664	9,300	5-20-5300	TELEPHONE	9,400	9,400	9,400
4,459	2,522	1,500	5-20-5310	POSTAGE, FRT	550	550	550
4,337	1,313	1,000	5-20-5400	ADVERTISING	1,000	1,000	1,000
14,111	7,200	9,000	5-20-5800	TRAVEL/ TRAINING	9,000	9,000	9,000
5,959	3,569	6,500	5-20-5801	REIMBURSED TRAVEL	6,500	6,500	6,500
15,708	6,383	8,000	5-20-6110	OFFICE SUPPLIES	16,000	16,000	16,000
3,309	3,423	4,000	5-20-6120	LAB REG. & LICENSING FEE	4,700	4,700	4,700
985	214	400	5-20-6400	EDUCATIONAL MATERIALS	7,000	7,000	7,000
105,726	85,847	95,000	5-20-6600	CLINICAL EXPENSE	70,000	70,000	70,000
54,956	46,740	40,000	5-20-6601	VACCINE/ IMMUNIZATIONS	47,000	47,000	47,000
66	101	500	5-20-6602	TB CLINICAL EXPENSE	500	500	500
35,141	37,934	40,000	5-20-6606	MEDICAID ADMIN MATCH	40,000	40,000	40,000
3,025	1,137	1,000	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
40,000	40,000	20,000	5-20-8020	BABIES FIRST/ MATCH FUNDS	15,000	15,000	15,000
10,200	12,566	6,384	5-20-8042	GRANT EXPENSE	7,427	7,427	7,427
-----	9,075	47,783	5-20-8043	PREP GRANT EXPENSE	-----	-----	-----
353,421	320,789	333,567		TOTAL MATERIALS & SERVICES	285,277	285,277	285,277
1,609,459	1,480,056	1,604,045		TOTAL DEPT 412 EXPENSES	1,584,979	1,584,979	1,619,072

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101- GENERAL FUND  
415- MEDICAL INVESTIGATION  
-- HISTORICAL DATA --  
2015-2016      2016-2017

BUDGET DOCUMENT  
YEAR 2018-2019

ADOPTED  
2017-2018

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONAL SERVICES

14,952	15,101	15,432	5-10-1201	ACCTG SPEC .4FTE	15,816	15,816	15,816
11,100	11,514	11,879	5-10-2910	PAYROLL COSTS	12,838	12,838	12,838
2,400	2,400	3,000	5-10-3210	MED. INVESTIGATOR	3,000	3,000	3,000
1,610	1,540	2,000	5-10-3300	DEPUTY INVESTIGATORS	2,000	2,000	2,000
30,062	30,555	32,311		TOTAL PERSONAL SERVICES	33,654	33,654	33,654
	.40	.40		TOTAL FTE'S	.40	.40	.40

MATERIALS & SERVICES

4,150	4,125	10,000	5-20-3211	AUTOPSIES 40% REIMBURSED	10,000	10,000	10,000
4,150	4,125	10,000		TOTAL MATERIALS & SERVICES	10,000	10,000	10,000
34,212	34,680	42,311		TOTAL DEPT 415 EXPENSES	43,654	43,654	43,654

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YEAR 2018-2019

101- GENERAL FUND  
 422- ENVIRONMENTAL HEALTH

-- HISTORICAL DATA --  
 2015-2016      2016-2017

ADOPTED  
 2017-2018

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

4,682	4,680	4,918	3-30-3420	ST. HEALTH DIV/ WATER PROGR	4,680	4,680	4,680
34,109	36,003	35,000	3-40-4584	SEWAGE/ MAL CO	35,000	35,000	35,000
75,436	75,728	62,400	3-40-4585	SANI TARI AN FEES/ MAL CO	75,000	75,000	75,000
49,450	51,656	41,500	3-40-4586	SANI TARI AN FEES/ BAKER CO	45,000	45,000	45,000
163,677	168,067	143,818	T O T A L	DEPT 422 R E V E N U E S	159,680	159,680	159,680

E X P E N S E S

PERSONAL SERVI CES

48,727	50,450	52,791	5-10-1101	DI RECTOR . 8FTE	56,256	56,256	56,256
55,236	55,788	56,976	5-10-1201	EH SPECI ALI ST II	58,404	58,404	58,404
15,931	13,626	15,968	5-10-1202	ENV. HEALTH CLERK . 5FTE	16,912	16,912	16,912
-----	4,384	-----	5-10-1400	PART- TIME HELP	-----	-----	-----
53,324	56,514	66,845	5-10-2910	PAYROLL COSTS	72,297	72,297	72,297
173,218	180,762	192,580	TOTAL	PERSONAL SERVI CES	203,869	203,869	203,869
	2.30	2.30	TOTAL	FTE' S	2.30	2.30	2.30

MATERI ALS & SERVI CES

1,388	1,274	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
7,415	5,580	8,500	5-20-5800	TRAVEL/ MALHEUR COUNTY	8,500	8,500	8,500
4,686	4,989	5,300	5-20-5801	TRAVEL/ BAKER COUNTY	5,300	5,300	5,300
2,667	2,334	3,000	5-20-6110	OFFI CE SUPPLI ES	3,000	3,000	3,000
550	465	550	5-20-6121	PROFESSI ONAL FEES	550	550	550
92	80	200	5-20-6400	PUBLI C. & EDUC. MATERI ALS	200	200	200
211	120	300	5-20-6601	LAB TESTS	300	300	300
92	261	700	5-20-8030	SALES/ SERV/ REFUNDS	700	700	700
6,923	8,623	7,100	5-20-8031	STATE SURCHARGE- MAL. CO.	8,000	8,000	8,000
4,476	5,474	4,450	5-20-8032	STATE SURCHARGE- BAKER CO.	5,000	5,000	5,000
9,000	10,100	9,500	5-20-8033	ST. D. E. Q. / MALHEUR CO.	9,500	9,500	9,500
37,500	39,300	41,100	TOTAL	MATERI ALS & SERVI CES	42,550	42,550	42,550
210,718	220,062	233,680	T O T A L	DEPT 422 E X P E N S E S	246,419	246,419	246,419



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 101- GENERAL FUND  
 423- VETERANS SERVICE

BUDGET DOCUMENT  
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
10,440	10,464	10,440	3-30-3415	VETERANS SERVICE/ STATE	10,440	10,440	10,440
10,440	10,464	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							
29,334	30,384	34,992	5-10-1101	SERV OFFICER 26HRS/ WK	20,193	20,193	20,193
4,266	4,424	13,145	5-10-2910	PAYROLL COSTS	2,917	2,917	2,917
33,600	34,808	48,137		TOTAL PERSONAL SERVICES	23,110	23,110	23,110
	.63	.65		TOTAL FTE' S	.35	.35	.35
MATERIALS & SERVICES							
3,000	3,000	3,000	5-20-4400	RENT/ UTILITIES	3,000	3,000	3,000
619	597	660	5-20-5300	TELEPHONE	600	600	600
-----	-----	500	5-20-5400	ADVERT & PROMOTIONS	500	500	500
2,459	343	3,000	5-20-5800	TRAVEL	3,000	3,000	3,000
2,220	1,606	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
952	949	1,000	5-20-6111	INTERNET SERVICE	1,000	1,000	1,000
-----	-----	500	5-20-6112	MISC. VET EXPENSES	500	500	500
69	298	300	5-20-8022	AID TO INDIGENT VETERANS	300	300	300
9,319	6,793	10,960		TOTAL MATERIALS & SERVICES	10,900	10,900	10,900
42,919	41,601	59,097	T O T A L	DEPT 423 E X P E N S E S	34,010	34,010	34,010

BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
56,888	58,351	42,000	3-30-3506	R V PARKS APPORT/ STATE	48,000	48,000	48,000
9,713	8,813	8,812	3-30-3507	MARINE BD- M. A. P. FUNDS	8,812	8,812	8,812
-----	-----	107,280	3-30-3514	MARINE BOARD GRANT	100,000	100,000	100,000
37,790	45,835	35,000	3-40-4755	BULLY CREEK PARK FEES	38,000	38,000	38,000
-----	6,180	-----	3-40-6642	INSURANCE PROCEEDS	-----	-----	-----
-----	-----	7,720	3-90-9111	ECONOMIC DEV TRANSFER	-----	-----	-----
104,391	119,179	200,812	T O T A L	DEPT 526 R E V E N U E S	194,812	194,812	194,812
E X P E N S E S							
PERSONAL SERVICES							
3,930	3,511	3,585	5-10-1101	ROAD SUPERVISOR .05FTE	3,398	3,398	3,398
24,712	24,959	25,488	5-10-1201	BULLY CRK. CARETAKER	26,628	26,628	26,628
5,208	5,261	5,376	5-10-1202	FEE COLLECTOR/ 6 MO	5,616	5,616	5,616
12,695	18,080	23,549	5-10-2910	PAYROLL COSTS	24,380	24,380	24,380
46,545	51,811	57,998		TOTAL PERSONAL SERVICES	60,022	60,022	60,022
	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
5,940	7,056	6,000	5-20-4100	BULLY CRK - HOUSE	6,000	6,000	6,000
15,090	13,712	16,500	5-20-4101	BULLY CRK - GROUNDS	12,100	12,100	12,100
1,661	600	1,500	5-20-4102	HERBICIDES/ FERTILIZERS	1,500	1,500	1,500
788	807	750	5-20-5300	TELEPHONE	750	750	750
-----	-----	250	5-20-5800	TRAVEL	250	250	250
1,742	1,380	6,200	5-20-6111	MATERIALS & SUPPLIES	5,000	5,000	5,000
1,977	1,306	1,500	5-20-6112	BULLY CRK - MISC	1,500	1,500	1,500
7,235	7,818	8,812	5-20-8022	M. A. P. FUNDS- STATE	8,812	8,812	8,812
34,433	32,679	41,512		TOTAL MATERIALS & SERVICES	35,912	35,912	35,912
CAPITAL OUTLAY							
-----	10,455	-----	5-40-4502	CONSTRUCTION - GROUNDS	-----	-----	-----
-----	-----	7,720	5-40-7420	PARKING LOT/ GRANT MATCH	-----	-----	-----
-----	-----	107,280	5-40-7422	PARKING LOT GRANT	100,000	100,000	100,000
	10,455	115,000		TOTAL CAPITAL OUTLAY	100,000	100,000	100,000
80,978	94,945	214,510	T O T A L	DEPT 526 E X P E N S E S	195,934	195,934	195,934

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101- GENERAL FUND  
543- ONTARIO COMMUNITY LIBRARY  
-- HISTORICAL DATA --  
2015-2016      2016-2017

BUDGET DOCUMENT  
YEAR 2018-2019

	ADOPTED 2017-2018	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
6,000	6,000	3-90-9111	ECONOMI C DEV TRANSFER	6,000	6,000	6,000
6,000	6,000		T O T A L DEPT 543 R E V E N U E S	6,000	6,000	6,000
E X P E N S E S						
MATERI ALS & SERVI CES 6,000	6,000	5-20-6403	BOOKMOBI LE	6,000	6,000	6,000
6,000	6,000		TOTAL MATERI ALS & SERVI CES	6,000	6,000	6,000
6,000	6,000		T O T A L DEPT 543 E X P E N S E S	6,000	6,000	6,000

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 101- GENERAL FUND  
 619- WATERMASTER

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
-----							
E X P E N S E S							
MATERIALS & SERVICES							
661	647	700	5-20-5300	TELEPHONE	700	700	700
176	294	300	5-20-6110	OFFICE EXPENSE	300	300	300
837	941	1,000		TOTAL MATERIALS & SERVICES	1,000	1,000	1,000
837	941	1,000		TOTAL DEPT 619 EXPENSES	1,000	1,000	1,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
20,000	20,000	20,000	3-90-9111	ECONOMIC DEV TRANSFER	20,000	20,000	20,000
20,000	20,000	20,000	TOTAL	DEPT 641 R E V E N U E S	20,000	20,000	20,000
E X P E N S E S							
PERSONAL SERVICES							
35,644	36,892	38,624	5-10-1104	OFFICE MANAGER	41,396	41,396	41,396
18,568	19,424	21,812	5-10-2910	PAYROLL COSTS	22,871	22,871	22,871
54,212	56,316	60,436	TOTAL	PERSONAL SERVICES	64,267	64,267	64,267
			TOTAL	FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
4,400			5-20-4100	UTIL. & CUSTODIAL			
7,200	5,000	10,000	5-20-5300	TELEPHONE/IT COMM	10,000	10,000	10,000
10,830	8,000	3,000	5-20-5800	TRAVEL/VEHICLE MAINT	3,000	3,000	3,000
3,600			5-20-6111	MATERIALS & SERVICES			
	3,000	3,000	5-20-6112	BLDG MAINTENANCE	3,000	3,000	3,000
26,030	16,000	16,000	TOTAL	MATERIALS & SERVICES	16,000	16,000	16,000
80,242	72,316	76,436	TOTAL	DEPT 641 E X P E N S E S	80,267	80,267	80,267

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
23,000	24,951	35,500	3-30-3102	BLM NOXIOUS WEED GRANT	35,500	35,500	35,500
100,000	168,905	664,500	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
148,000	218,856	725,020	T O T A L	DEPT 645 R E V E N U E S	725,020	725,020	725,020
E X P E N S E S							
PERSONAL SERVICES							
34,996	35,350	36,096	5-10-1201	WEED SUPERVISOR	37,728	37,728	37,728
3,513	3,050	5,455	5-10-1202	VECTOR/ SEASONAL MGR	5,455	5,455	5,455
4,015	7,606	7,528	5-10-1400	VECTOR/ SEASONAL MONITORS	7,340	7,340	7,340
15,438	16,645	19,405	5-10-2910	PAYROLL COSTS	20,127	20,127	20,127
12,300	17,623	5,000	5-10-8041	BLM GRANT ADMIN FEES	10,000	10,000	10,000
70,262	80,274	73,484	TOTAL	PERSONAL SERVICES	80,650	80,650	80,650
		.50	TOTAL	FTE'S	.50	.50	.50
MATERIALS & SERVICES							
9,284	22,664	35,000	5-20-3210	BLM GRANT CONTRACT SERV	34,500	34,500	34,500
162,944	157,619	660,000	5-20-3226	BLM FIRE CONTRACT SERVICE	655,500	655,500	655,500
2,482	994	1,800	5-20-4300	PARTS & REPAIRS	2,500	2,500	2,500
491	-----	-----	5-20-4301	TRAILER MAINTENANCE	-----	-----	-----
1,172	1,212	1,200	5-20-5300	TELEPHONE	2,100	2,100	2,100
3,955	4,003	5,200	5-20-5800	TRAVEL/ TRAINING	5,400	5,400	5,400
2,358	2,206	2,000	5-20-6110	OFFICE EXPENSE/ EDUC MAT.	2,100	2,100	2,100
1,329	1	1,800	5-20-6111	CHEMICALS	2,000	2,000	2,000
-----	-----	-----	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
				<b>2 GARMIN SAT-COM GPS COMMUNICATORS \$500 EACH</b>			
184,015	188,699	707,000	TOTAL	MATERIALS & SERVICES	705,100	705,100	705,100
9,051	-----	-----	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
9,051			TOTAL	CAPITAL OUTLAY			
263,328	268,973	780,484	T O T A L	DEPT 645 E X P E N S E S	785,750	785,750	785,750

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
54	-----	500	3-40-4112	SALES & SERVICE	500	500	500
6,400	7,600	5,000	3-40-4172	SURVEYOR FEES	5,000	5,000	5,000
6,454	7,600	5,500	TOTAL	DEPT 647 REVENUES	5,500	5,500	5,500
E X P E N S E S							
PERSONAL SERVICES							
26,677	27,617	28,904	5-10-1101	CO SURVEYOR/ ENGINEER .40	30,994	30,994	30,994
11,519	12,033	14,192	5-10-2910	PAYROLL COSTS	15,012	15,012	15,012
38,196	39,650	43,096	TOTAL	PERSONAL SERVICES	46,006	46,006	46,006
	.40	.40	TOTAL	FTE'S	.40	.40	.40
MATERIALS & SERVICES							
525	604	1,000	5-20-4300	MAP MACHINE MAINTENANCE	1,000	1,000	1,000
311	311	400	5-20-5300	TELEPHONE	400	400	400
1,708	580	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
1,887	1,066	1,500	5-20-5810	SEMINARS/ CONFERENCES	1,500	1,500	1,500
3	-----	150	5-20-6110	COPIES, MISCELL	150	150	150
268	188	1,200	5-20-6111	MATERIALS & SUPPLIES	1,200	1,200	1,200
515	515	1,000	5-20-6120	DUES	1,000	1,000	1,000
5,217	3,264	7,750	TOTAL	MATERIALS & SERVICES	7,750	7,750	7,750
43,413	42,914	50,846	TOTAL	DEPT 647 EXPENSES	53,756	53,756	53,756
15,737,732	17,015,614	15,303,530	TOTAL	FUND 101 REVENUES	16,859,807	16,859,807	16,878,688
9,540,909	9,704,350	10,727,174	TOTAL	PERSONAL SERVICES	11,076,155	11,076,155	11,110,248
2,359,941	2,497,124	3,374,839	TOTAL	MATERIALS & SERVICES	3,385,788	3,389,000	3,379,000
48,222	232,716	317,101	TOTAL	CAPITAL OUTLAY	263,054	286,421	315,440
215,000	290,000	315,000	TOTAL	TRANSFERS	305,000	305,000	305,000
	10,642	569,416	TOTAL	CONTINGENCIES	1,829,810	1,803,231	1,769,000
12,164,072	12,734,832	15,303,530	TOTAL	FUND 101 EXPENSES	16,859,807	16,859,807	16,878,688
	130.70	134.64	TOTAL	FUND 101 FTE'S	135.27	135.27	135.27

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
103,120	174,229	250,000	3-01-0101	CASH ON HAND	300,000	300,000	300,000
296,469	303,260	275,000	3-30-3504	VIDEO POKER DISTRIBUTION	325,000	325,000	325,000
607	250	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
493	1,434	750	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
400,689	479,173	525,850	TOTAL	DEPT 100 REVENUES	626,100	626,100	626,100
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	123,000	5-20-3210	CONTRACTED SERVICES	108,000	108,000	108,000
			5-20-3229	CONTRACTED SERVICES PROJ	75,000	75,000	75,000
				<b>ADDITIONAL PROJECT STAFFING</b>			
7,200	7,200	7,200	5-20-4426	OFFICE RENT	7,200	7,200	7,200
694	699	1,000	5-20-5300	TELEPHONE	1,000	1,000	1,000
32,777	41,000	62,280	5-20-5405	TECHNICAL ASSISTANCE	55,000	55,000	55,000
				<b>MALHEUR CO. SOIL &amp; WATER \$10,000</b>			
				<b>POVERTY TO PROSPERITY \$5,000</b>			
				<b>SREDA \$1,000</b>			
2,940	3,585	50,000	5-20-5410	PROMOTIONS	40,000	40,000	40,000
4,209	4,214	10,000	5-20-5800	TRAVEL	30,000	30,000	30,000
1,000	935	1,100	5-20-6120	DUES/PUBLICATIONS	1,100	1,100	1,100
13,139			5-20-8055	LOAN PMT (FAIR OFFICE)			
169,959	165,633	254,580	TOTAL	MATERIALS & SERVICES	317,300	317,300	317,300
TRANSFERS							
10,500	20,000	30,000	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
		7,720	5-50-7408	TRANSFER TO MARINE & PARK			
51,500	61,000	78,720	TOTAL	TRANSFERS	71,000	71,000	71,000
CONTINGENCIES							
		187,550	5-60-8080	CONTINGENCY	232,800	232,800	232,800
		187,550	TOTAL	CONTINGENCIES	232,800	232,800	232,800
226,459	231,633	525,850	TOTAL	DEPT 100 EXPENSES	626,100	626,100	626,100
400,689	479,173	525,850	TOTAL	FUND 202 REVENUES	626,100	626,100	626,100
5,000	5,000	5,000	TOTAL	PERSONAL SERVICES	5,000	5,000	5,000



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 LDUBOIS  
 202- ECONOMIC DEVELOPMENT FUND  
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BUDGET DOCUMENT  
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
169,959	165,633	254,580		TOTAL MATERIALS & SERVICES	317,300	317,300	317,300
				TOTAL CAPITAL OUTLAY			
51,500	61,000	78,720		TOTAL TRANSFERS	71,000	71,000	71,000
		187,550		TOTAL CONTINGENCIES	232,800	232,800	232,800
226,459	231,633	525,850		TOTAL FUND 202 EXPENSES	626,100	626,100	626,100

BUDGET DOCUMENT  
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
559,298	417,346	400,000	3-01-0101	CASH ON HAND	350,000	350,000	350,000
-----	-----	103,687	3-30-3102	BLM CO-OP AGREEMENT	45,000	45,000	45,000
165	114	100	3-30-3130	SALE OF PUBLIC LANDS	100	100	100
298	317	325	3-30-3131	FOREST RESERVE RENTAL	361	361	361
300	11,773	-----	3-30-3132	MIXED LEASES	-----	-----	-----
2,102,251	2,091,587	2,100,000	3-30-3500	ST HWY GAS APPORTIONMENT	3,028,888	3,028,888	3,028,888
-----	1,234,296	823,193	3-30-3501	EXCHANGE FUNDS (STP)	437,537	437,537	437,537
204,503	187,947	200,000	3-30-3511	SPECIAL CO ALLOTMENT	264,326	264,326	264,326
-----	30,000	-----	3-30-3520	OR STATE PARKS & REC	-----	-----	-----
29,121	22,852	10,000	3-40-4100	MISCELLANEOUS	10,000	10,000	10,000
899	3,171	2,000	3-40-4112	SALES & SERVICE	2,000	2,000	2,000
28,020	20,249	18,000	3-40-4113	CAR POOL/ GAS & SERVICE	18,000	18,000	18,000
663	-----	2,000	3-40-4114	M. A. P. REIMBURSEMENT	-----	-----	-----
2,100	5,800	6,000	3-40-6300	RENT	6,000	6,000	6,000
2,282	5,103	2,000	3-50-6101	INTEREST EARNED	4,000	4,000	4,000
-----	-----	105	3-90-9101	INTERFUND TRANSFER	-----	-----	-----
2,929,900	4,030,555	3,667,410	TOTAL	DEPT 100 R E V E N U E S	4,166,212	4,166,212	4,166,212
E X P E N S E S							
PERSONAL SERVICES							
16,673	17,261	18,065	5-10-1101	CO SURVEYOR/ ENGINEER	19,371	19,371	19,371
65,125	66,710	68,115	5-10-1102	ROAD SUPERVISOR .95FTE	64,558	64,558	64,558
58,981	59,341	60,372	5-10-1201	SHOP FOREMAN	61,884	61,884	61,884
37,880	37,752	38,568	5-10-1203	ACCTG SPECIALIST	39,528	39,528	39,528
29,849	28,587	44,148	5-10-1204	HVY EQUIP MECHANIC	44,618	44,618	44,618
217,202	223,098	237,586	5-10-1205	EQUIP OPERATORS	212,023	212,023	212,023
50,712	51,043	52,152	5-10-1207	WEED SPRAYER	53,460	53,460	53,460
-----	-----	26,474	5-10-1208	BLM CO-OP AGMT EQUIP OP	35,000	35,000	35,000
1,096	-----	8,000	5-10-1400	EXTRA HELP	8,000	8,000	8,000
254,642	266,009	329,227	5-10-2910	PAYROLL COSTS	332,198	332,198	332,198
20,000	20,000	20,000	5-10-8041	ADMIN CHG	20,000	20,000	20,000
752,160	769,801	902,707	TOTAL	PERSONAL SERVICES	890,640	890,640	890,640
-----	8.95	10.20	TOTAL	FTE'S	10.20	10.20	10.20
MATERIALS & SERVICES							
-----	-----	77,213	5-20-3211	BLM CO-OP AGMT EXPENSES	10,000	10,000	10,000
2,417	2,357	4,000	5-20-3400	HARDWARE/ SOFTWARE	4,000	4,000	3,000
478	76	1,500	5-20-4200	JANITORIAL SUPPLIES	1,500	1,500	1,500
55,044	55,238	50,000	5-20-4300	RD EQUIP/ PARTS, REPAIRS	50,000	50,000	50,000
21,572	17,588	20,000	5-20-4301	CAR POOL- TIRES, PARTS, REPA	20,000	20,000	20,000
12,161	12,523	12,000	5-20-5300	SHOP TELEPHONE/ UTILITIES	12,000	12,000	12,000
1,308	1,468	1,500	5-20-5800	TRAINING/ TESTING	1,500	1,500	1,500
2,860	1,936	2,500	5-20-5810	SEMINARS/ CONFERENCES	3,000	3,000	3,000
2,003	2,072	2,500	5-20-6110	OFFICE SUPPLIES	2,500	2,500	2,500

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,091	742	2,500	5-20-6120	DUES	2,500	2,500	2,500
53,790	74,659	120,000	5-20-6700	MOTOR FUEL/ FLUIDS	120,000	120,000	120,000
7,933	6,286	10,000	5-20-6701	SHOP TOOLS & SUPPLIES	10,000	10,000	10,000
23,360	26,149	20,000	5-20-6702	TIRES	20,000	20,000	20,000
		5,000	5-20-6703	MINOR BRIDGES	15,000	15,000	15,000
1,362	2,838	7,000	5-20-6704	SIGNS & POSTS	7,000	7,000	7,000
5,752	3,416	8,000	5-20-6705	CULVERTS	8,000	8,000	8,000
17,488	51,404	200,000	5-20-6706	SAND & GRAVEL	200,000	200,000	200,000
49,799	115,183	250,000	5-20-6707	ASPHALT OIL	251,000	251,000	251,000
		10,000	5-20-6709	CATTLE GUARDS	12,000	12,000	12,000
29,968	24,458	30,000	5-20-6710	WEED CONTROL EXPENSE	30,000	30,000	30,000
418	3,367	1,000	5-20-6711	OTHER MATERIALS/ REPAIRS	5,000	5,000	5,000
4,495	384	25,000	5-20-6713	BUILDING MAINTENANCE	25,000	25,000	25,000
	373	2,500	5-20-6714	COMMUNICATIONS	2,500	2,500	2,500
			5-20-7000	SMALL EQUIPMENT			1,000
				<b>IPAD FOR MAPS</b>			
578	1,130	2,900	5-20-7444	RENTAL EXPENSE/ TAXES	2,500	2,500	2,500
294,877	403,647	865,113		<b>TOTAL MATERIALS &amp; SERVICES</b>	815,000	815,000	815,000
	493,718	329,276	5-30-4503	EXCHANGE( STP) TO DISTRICTS	190,282	190,282	190,282
917,591	912,936	916,608	5-30-4506	ST HWY GAS APPR/ DISTRICTS	1,316,811	1,316,811	1,316,811
59,197	59,839	59,472	5-30-4507	ACCESS RD TO DISTRICTS	85,438	85,438	85,438
	30,000		5-30-4508	RD DISTRICT 2 OWYHEE			
976,788	1,496,493	1,305,356		<b>TOTAL SPECIAL PAYMENTS</b>	1,592,531	1,592,531	1,592,531
	100,000		5-40-7422	JUNTURA FLAP MATCH			
51,610	151,748	11,233	5-40-7451	GRAVEL PIT PAYMENT	11,234	11,234	11,234
51,610	251,748	11,233		<b>TOTAL CAPITAL OUTLAY</b>	11,234	11,234	11,234
100,000		125,000	5-50-8208	RD EQUIP. RES. TRANSFER	350,000	350,000	350,000
41,806	42,260	42,000	5-50-8209	MAJOR BRIDGE TRANSFER	60,338	60,338	60,338
141,806	42,260	167,000		<b>TOTAL TRANSFERS</b>	410,338	410,338	410,338
		69,995	5-60-8080	CONTINGENCY	113,567	113,567	113,567
		69,995		<b>TOTAL CONTINGENCIES</b>	113,567	113,567	113,567
59,094	59,114	66,872	5-70-1201	JV ROAD FOREMAN	56,883	56,883	56,883
51,009	51,543	52,152	5-70-1202	JV EQUIP OPER I	50,223	50,223	50,223
62,348	64,824	76,732	5-70-2910	JV PAYROLL COSTS	69,546	69,546	69,546
44,530	22,448	25,000	5-70-4300	JV PARTS, REPAIRS	25,000	25,000	25,000
		250	5-70-6110	JV OFFICE SUPPLIES	250	250	250
457	452	500	5-70-6200	JV SHOP UTILITIES	500	500	500
30,774	35,535	45,000	5-70-6700	JV FUEL	40,000	40,000	40,000
8,467	5,655	10,000	5-70-6701	JV TIRES, SUPPLIES	20,000	20,000	20,000
		500	5-70-6703	JV MINOR BRIDGES	1,500	1,500	1,500

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 205- ROAD FUND  
 100- NON- DEPARTMENTAL

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
		500	5-70-6704	JV SIGNS & POSTS	500	500	500
3,557	2,682	4,000	5-70-6705	JV CULVERTS	4,000	4,000	4,000
31,810	30,000	40,000	5-70-6706	JV SAND & GRAVEL	40,000	40,000	40,000
	6,739	20,000	5-70-6710	JV WEED CONTROL	15,000	15,000	15,000
3,270		3,000	5-70-6711	JV OTHER MATERIALS	8,000	8,000	8,000
		1,500	5-70-6712	JV ASPHALT	1,500	1,500	1,500
295,316	278,992	346,006		TOTAL OTHER MATERIAL & SERVICES	332,902	332,902	332,902
2,512,557	3,242,941	3,667,410		TOTAL DEPT 100 EXPENSES	4,166,212	4,166,212	4,166,212
2,929,900	4,030,555	3,667,410		TOTAL FUND 205 REVENUES	4,166,212	4,166,212	4,166,212
752,160	769,801	902,707		TOTAL PERSONAL SERVICES	890,640	890,640	890,640
294,877	403,647	865,113		TOTAL MATERIALS & SERVICES	815,000	815,000	815,000
976,788	1,496,493	1,305,356		TOTAL SPECIAL PAYMENTS	1,592,531	1,592,531	1,592,531
51,610	251,748	11,233		TOTAL CAPITAL OUTLAY	11,234	11,234	11,234
141,806	42,260	167,000		TOTAL TRANSFERS	410,338	410,338	410,338
295,316	278,992	346,006		TOTAL CONTINGENCIES	113,567	113,567	113,567
				TOTAL OTHER MATERIAL & SERVICES	332,902	332,902	332,902
2,512,557	3,242,941	3,667,410		TOTAL FUND 205 EXPENSES	4,166,212	4,166,212	4,166,212
	8.95	10.20		TOTAL FUND 205 FTE'S	10.20	10.20	10.20

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015- 2016	2016- 2017	2017- 2018					
R E V E N U E S							
271,071	304,316	304,316	3-01-0101	CASH ON HAND	375,751	375,751	375,751
988	1,924	900	3-50-6101	INTEREST EARNED	2,000	2,000	2,000
41,806	42,260	42,000	3-90-9209	ROAD FUND TRANSFER	60,338	60,338	60,338
313,865	348,500	347,216	T O T A L	DEPT 100 R E V E N U E S	438,089	438,089	438,089
E X P E N S E S							
PERSONAL SERVICES							
6,669	6,904	7,226	5-10-1101	CO SURVEYOR/ ENGINEER . 10	7,748	7,748	7,748
2,880	3,008	3,548	5-10-2910	PAYROLL COSTS	3,753	3,753	3,753
9,549	9,912	10,774	TOTAL	PERSONAL SERVICES	11,501	11,501	11,501
	.10	.10	TOTAL	FTE' S	.10	.10	.10
MATERIALS & SERVICES							
		336,442	5-20-4500	CONTRACTUAL COSTS	426,588	426,588	426,588
		336,442	TOTAL	MATERIALS & SERVICES	426,588	426,588	426,588
9,549	9,912	347,216	T O T A L	DEPT 100 E X P E N S E S	438,089	438,089	438,089
313,865	348,500	347,216	T O T A L	FUND 206 R E V E N U E S	438,089	438,089	438,089
9,549	9,912	10,774	TOTAL	PERSONAL SERVICES	11,501	11,501	11,501
		336,442	TOTAL	MATERIALS & SERVICES	426,588	426,588	426,588
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
9,549	9,912	347,216	T O T A L	FUND 206 E X P E N S E S	438,089	438,089	438,089
	.10	.10	T O T A L	FUND 206 F T E' S	.10	.10	.10

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
292,453	336,356	150,000	3-01-0101	CASH ON HAND	100,000	100,000	100,000
1,196	1,420	1,000	3-50-6101	INTEREST EARNED	500	500	500
100,000	-----	125,000	3-90-9205	ROAD FUND TRANSFER	350,000	350,000	350,000
15,600	18,750	25,000	3-90-9300	SALE OF EQUIPMENT	20,000	20,000	20,000
409,249	356,526	301,000	T O T A L	DEPT 100 R E V E N U E S	470,500	470,500	470,500
E X P E N S E S							
CAPITAL OUTLAY							
12,400	224,572	240,508	5-40-7410	EQUIPMENT PURCHASE	448,721	448,721	448,721
60,493	38,715	38,714	5-40-7411	GRADER PAYMENT	-----	-----	-----
-----	21,778	21,778	5-40-7415	LOADER PAYMENT	21,779	21,779	21,779
72,893	285,065	301,000	TOTAL	CAPITAL OUTLAY	470,500	470,500	470,500
72,893	285,065	301,000	T O T A L	DEPT 100 E X P E N S E S	470,500	470,500	470,500
409,249	356,526	301,000	T O T A L	FUND 208 R E V E N U E S	470,500	470,500	470,500
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
72,893	285,065	301,000	TOTAL	CAPITAL OUTLAY	470,500	470,500	470,500
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
72,893	285,065	301,000	T O T A L	FUND 208 E X P E N S E S	470,500	470,500	470,500

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015- 2016	2016- 2017	2017- 2018					
R E V E N U E S							
146, 271	146, 299	146, 271	3- 01- 0101	CASH ON HAND	147, 123	147, 123	147, 123
528	933	500	3- 50- 6101	INTEREST EARNED	800	800	800
146, 799	147, 232	146, 771	T O T A L	DEPT 100 R E V E N U E S	147, 923	147, 923	147, 923
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	147, 423	147, 423	147, 423
		146, 271	TOTAL	MATERI ALS & SERVI CES	147, 423	147, 423	147, 423
500	500	146, 771	T O T A L	DEPT 100 E X P E N S E S	147, 923	147, 923	147, 923
146, 799	147, 232	146, 771	T O T A L	FUND 209 R E V E N U E S	147, 923	147, 923	147, 923
500	500	500	TOTAL	PERSONAL SERVI CES	500	500	500
		146, 271	TOTAL	MATERI ALS & SERVI CES	147, 423	147, 423	147, 423
			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	147, 923	147, 923	147, 923

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ADOPTED 2017-2018	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
63,059	3-01-0101	CASH ON HAND	65,000	65,000	65,000
29,025	3-40-4106	CLERK RECORDI NG FEES	25,000	25,000	25,000
234	3-50-6101	I NTEREST EARNED	400	400	400
92,318	T O T A L	DEPT 100 R E V E N U E S	90,400	90,400	90,400
E X P E N S E S					
PERSONAL SERVI CES					
16,673	5-10-1101	CO SURVEYOR/ ENGI NEER . 25	19,371	19,371	19,371
7,199	5-10-2910	PAYROLL COSTS	9,382	9,382	9,382
23,872	TOTAL	PERSONAL SERVI CES	28,753	28,753	28,753
		TOTAL FTE' S	.25	.25	.25
MATERI ALS & SERVI CES					
875	5-20-3210	CONTRACTED WORK	2,000	2,000	2,000
893	5-20-5800	TRAVEL	2,500	2,500	2,500
519	5-20-6111	MAI NTENANCE FEES	1,400	1,400	1,400
	5-20-6700	MATERI ALS & SUPPLI ES	5,000	5,000	5,000
	5-20-7000	SMALL EQUI PMENT	2,000	2,000	2,000
2,287	TOTAL	MATERI ALS & SERVI CES	12,900	12,900	12,900
CONTI NGENCI ES					
	49,565	5-60-8080	CONTI NGENCY	48,747	48,747
	49,565	TOTAL	CONTI NGENCI ES	48,747	48,747
26,159	T O T A L	DEPT 100 E X P E N S E S	90,400	90,400	90,400
92,318	T O T A L	FUND 210 R E V E N U E S	90,400	90,400	90,400
23,872	TOTAL	PERSONAL SERVI CES	28,753	28,753	28,753
2,287	TOTAL	MATERI ALS & SERVI CES	12,900	12,900	12,900
		TOTAL SPECI AL PAYMENTS			
		TOTAL CAPI TAL OUTLAY			
		TOTAL TRANSFERS			
	49,565	TOTAL	CONTI NGENCI ES	48,747	48,747
		TOTAL	OTHER MATERI AL & SERVI CES		
26,159	T O T A L	FUND 210 E X P E N S E S	90,400	90,400	90,400
	.25	T O T A L	FUND 210 F T E' S	.25	.25



BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
186,514	255,708	346,962	3-01-0101	CASH ON HAND	90,000	90,000	90,000
1,199,757	1,199,818	927,314	3-30-3501	D. O. C. / GRANT- I N- AI D	998,447	998,447	998,447
3,558	3,497	2,000	3-30-3502	SPECI AL SUBSI DY	2,000	2,000	2,000
6,686	-----	5,000	3-30-3503	PAROLE VI OLATI ON HEARI NGS	6,505	6,505	6,505
180,719	180,718	100,800	3-30-3517	HB 3194 REI NVEST GRANT	122,496	122,496	122,496
-----	-----	18,160	3-30-3522	STATE MH ALCOHOL & DRUG	11,000	11,000	11,000
4,467	3,647	2,000	3-40-4100	MI SC	1,000	1,000	1,000
3,272	183	1,000	3-40-4210	WORK RELEASE BOARD CHGS	2,000	2,000	2,000
72,946	60,106	60,000	3-40-4211	SUPERVI SI ON FEES	40,000	40,000	40,000
1,500	2,725	2,000	3-40-4212	ELEC BRACE. FEES	1,000	1,000	1,000
3,080	3,945	2,000	3-40-4214	COMPACT FEE	2,000	2,000	2,000
118	114	100	3-40-4216	COMMI SSARY	100	100	100
1,276	2,930	2,000	3-50-6101	I NTEREST EARNED	2,000	2,000	2,000
1,663,893	1,713,391	1,469,336	T O T A L	DEPT 100 R E V E N U E S	1,278,548	1,278,548	1,278,548
E X P E N S E S							
PERSONAL SERVI CES							
57,200	52,128	59,540	5-10-1100	P & P SERGEANT	58,728	58,728	58,728
18,000	18,000	18,000	5-10-1101	SHERI FF/ UNDERSHERI FF	18,000	18,000	18,000
252,393	257,206	268,398	5-10-1102	P&P OFFI CERS	224,032	224,032	224,032
63,066	63,690	65,052	5-10-1103	P & P LI EUTENANT	63,942	63,942	63,942
3,000	3,000	3,000	5-10-1104	ACCOUNTI NG TECH	3,000	3,000	3,000
39,204	39,600	40,428	5-10-1105	CORRECTI ONS ASST.	42,276	42,276	42,276
39,016	70,102	74,313	5-10-1107	PROGRAM TECH	78,732	78,732	78,732
9,456	9,550	9,838	5-10-1111	PROGRAM COORDI NATOR	10,704	10,704	10,704
52,835	-----	-----	5-10-1112	WORK RELEASE SERGEANT	-----	-----	-----
-----	-----	600	5-10-1519	FI EL D TRAI NI NG OFFI CER	600	600	600
265,007	270,742	317,007	5-10-2910	PAYROLL COSTS	302,092	302,092	302,092
50,000	50,000	50,000	5-10-8041	ADMI NI STRATI VE FEE	50,000	50,000	50,000
849,177	834,018	906,176	TOTAL	PERSONAL SERVI CES	852,106	852,106	852,106
	10.20	10.20	TOTAL	FTE' S	9.20	9.20	9.20
MATERI ALS & SERVI CES							
6,714	5,480	23,160	5-20-3210	I NTERVENTI ONS/ SERVI CES	16,000	16,000	16,000
814	2,482	1,000	5-20-3400	ELEC BRACELETS/ SEC	1,000	1,000	1,000
9,385	7,474	5,000	5-20-3401	MEDI CAL/ U. A.	7,000	7,000	7,000
6,965	9,314	10,000	5-20-4200	TRAI NI NG EQUI PMENT	11,000	11,000	11,000
13,297	14,641	14,000	5-20-4400	UTI LI TI ES	14,000	14,000	14,000
13,827	12,638	10,000	5-20-5300	TELEPHONE	10,000	10,000	10,000
14,281	6,512	10,000	5-20-5800	TRAVEL/ VEH MAI NTENANCE	10,000	10,000	10,000
12,191	15,641	15,000	5-20-6110	OFFI CE SUPPLI ES- D/ P	15,000	15,000	15,000
3,780	3,454	4,000	5-20-6111	WORK CREW SUPPLI ES	4,000	4,000	4,000
17,846	39,713	20,000	5-20-6602	W R FACI LI TY OPER. COSTS	20,000	20,000	20,000
1,500	1,239	5,000	5-20-7000	SMALL EQUI PMENT	3,000	3,000	3,000

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
100,600	118,588	117,160		TOTAL MATERIALS & SERVICES	111,000	111,000	111,000
TRANSFERS							
415,700	400,000	400,000	5-50-8101	TFR GEN FUND/ JAIL	269,442	269,442	269,442
415,700	400,000	400,000		TOTAL TRANSFERS	269,442	269,442	269,442
OTHER MATERIAL & SERVICES							
38,631	38,631	20,000	5-70-3210	GRANT CONTRACTED SERVICES	20,000	20,000	20,000
-----	3,103	3,000	5-70-5800	GRANT TRAVEL/ TRAINING	3,000	3,000	3,000
1,673	2,904	3,000	5-70-6112	GRANT SUPPLIES	3,000	3,000	3,000
2,406	12,859	20,000	5-70-8042	OTHER GRANT EXPENSE	20,000	20,000	20,000
42,710	57,497	46,000		TOTAL OTHER MATERIAL & SERVICES	46,000	46,000	46,000
1,408,187	1,410,103	1,469,336		TOTAL DEPT 100 EXPENSES	1,278,548	1,278,548	1,278,548
1,663,893	1,713,391	1,469,336		TOTAL FUND 211 REVENUES	1,278,548	1,278,548	1,278,548
849,177	834,018	906,176		TOTAL PERSONAL SERVICES	852,106	852,106	852,106
100,600	118,588	117,160		TOTAL MATERIALS & SERVICES	111,000	111,000	111,000
				TOTAL SPECIAL PAYMENTS			
415,700	400,000	400,000		TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS	269,442	269,442	269,442
				TOTAL CONTINGENCIES			
42,710	57,497	46,000		TOTAL OTHER MATERIAL & SERVICES	46,000	46,000	46,000
1,408,187	1,410,103	1,469,336		TOTAL FUND 211 EXPENSES	1,278,548	1,278,548	1,278,548
	10.20	10.20		TOTAL FUND 211 FTE'S	9.20	9.20	9.20

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
64,133	69,708	71,000	3-01-0101	CASH ON HAND	75,000	75,000	75,000
-----	46	-----	3-40-4100	MI SC	10	10	10
21,638	21,440	18,000	3-40-4106	FILING FEES	18,000	18,000	18,000
264	521	250	3-50-6101	INTEREST EARNED	500	500	500
86,035	91,715	89,250	T O T A L	DEPT 100 R E V E N U E S	93,510	93,510	93,510
E X P E N S E S							
PERSONAL SERVICES							
2,500	2,500	2,500	5-10-3210	IT SUPPORT	2,500	2,500	2,500
1,600	1,600	1,600	5-10-8041	ADMINISTRATIVE CHG	1,600	1,600	1,600
4,100	4,100	4,100	TOTAL	PERSONAL SERVICES	4,100	4,100	4,100
MATERIALS & SERVICES							
-----	-----	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
12,227	10,659	20,000	5-20-6401	BOOKS/ COMPUTER UPDATES	20,000	20,000	20,000
12,227	10,659	22,000	TOTAL	MATERIALS & SERVICES	22,000	22,000	22,000
CAPITAL OUTLAY							
-----	1,950	63,150	5-40-7410	CAPITAL OUTLAY	67,410	67,410	67,410
	1,950	63,150	TOTAL	CAPITAL OUTLAY	67,410	67,410	67,410
16,327	16,709	89,250	T O T A L	DEPT 100 E X P E N S E S	93,510	93,510	93,510
86,035	91,715	89,250	T O T A L	FUND 212 R E V E N U E S	93,510	93,510	93,510
4,100	4,100	4,100	TOTAL	PERSONAL SERVICES	4,100	4,100	4,100
12,227	10,659	22,000	TOTAL	MATERIALS & SERVICES	22,000	22,000	22,000
	1,950	63,150	TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY	67,410	67,410	67,410
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
16,327	16,709	89,250	T O T A L	FUND 212 E X P E N S E S	93,510	93,510	93,510

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
32,407	49,876	7,222	3-01-0101	CASH ON HAND	7,222	7,222	7,222
27,405	27,810	28,644	3-30-3121	BUR RECLAM GRANT	28,644	28,644	28,644
125,261	131,483	127,299	3-30-3437	ST MARINE BOARD GRANT	127,299	127,299	127,299
5,324	-----	100	3-40-4100	MI SC	100	100	100
-----	2,222	-----	3-40-9300	SALE OF EQUIPMENT	-----	-----	-----
51	183	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
190,448	211,574	163,265	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							
57,064	55,227	57,564	5-10-1101	PATROL DEPUTY	57,564	57,564	57,564
27,518	24,934	24,749	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
5,948	5,951	5,000	5-10-1511	OVERTIME	5,000	5,000	5,000
37,646	42,214	54,098	5-10-2910	PAYROLL COSTS	54,098	54,098	54,098
500	500	500	5-10-8041	ADMINISTRATIVE CHG	500	500	500
128,676	128,826	143,111	TOTAL	PERSONAL SERVICES	143,111	143,111	143,111
	1.50	1.50	TOTAL	FTE'S	1.50	1.50	1.50
MATERIALS & SERVICES							
11,897	12,062	17,932	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
11,897	12,062	20,154	TOTAL	MATERIALS & SERVICES	20,154	20,154	20,154
140,573	140,888	163,265	T O T A L	DEPT 100 E X P E N S E S	163,265	163,265	163,265
190,448	211,574	163,265	T O T A L	FUND 213 R E V E N U E S	163,265	163,265	163,265
128,676	128,826	143,111	TOTAL	PERSONAL SERVICES	143,111	143,111	143,111
11,897	12,062	20,154	TOTAL	MATERIALS & SERVICES	20,154	20,154	20,154
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
140,573	140,888	163,265	T O T A L	FUND 213 E X P E N S E S	163,265	163,265	163,265
	1.50	1.50	T O T A L	FUND 213 F T E ' S	1.50	1.50	1.50

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
105,847	131,226	130,000	3-01-0101	CASH ON HAND	125,000	125,000	125,000
72,889	67,414	60,000	3-40-5100	CORRECTI ONS ASSESSMENT	60,000	60,000	60,000
416	868	400	3-50-6101	I NTEREST EARNED	1,000	1,000	1,000
179,152	199,508	190,400	T O T A L	DEPT 100 R E V E N U E S	186,000	186,000	186,000
E X P E N S E S							
PERSONAL SERVI CES							
37,824	38,198	39,326	5-10-1404	C. O. / PROGRAM COORD . 8	42,816	42,816	42,816
-----	-----	1,000	5-10-1500	VACATI ON BUY BACK	1,000	1,000	1,000
8,102	8,282	10,078	5-10-2910	PAYROLL COSTS	11,253	11,253	11,253
2,000	2,000	2,000	5-10-8041	ADMI N FEE	2,000	2,000	2,000
47,926	48,480	52,404		TOTAL PERSONAL SERVI CES	57,069	57,069	57,069
	.80	.80		TOTAL FTE' S	.80	.80	.80
MATERI ALS & SERVI CES							
-----	9,534	137,996	5-20-3400	CORRECTI ONS PROGRAMS	128,931	128,931	128,931
	9,534	137,996		TOTAL MATERI ALS & SERVI CES	128,931	128,931	128,931
47,926	58,014	190,400	T O T A L	DEPT 100 E X P E N S E S	186,000	186,000	186,000
179,152	199,508	190,400	T O T A L	FUND 214 R E V E N U E S	186,000	186,000	186,000
47,926	48,480	52,404		TOTAL PERSONAL SERVI CES	57,069	57,069	57,069
	9,534	137,996		TOTAL MATERI ALS & SERVI CES	128,931	128,931	128,931
				TOTAL SPECI AL PAYMENTS			
				TOTAL CAPI TAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTI NGENCI ES			
				TOTAL OTHER MATERI AL & SERVI CES			
47,926	58,014	190,400	T O T A L	FUND 214 E X P E N S E S	186,000	186,000	186,000
	.80	.80	T O T A L	FUND 214 F T E' S	.80	.80	.80

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015- 2016	2016- 2017	2017- 2018					
R E V E N U E S							
747	1,053	1,000	3-01-0101	DA ENFORCEMENT	1,200	1,200	1,200
11,815	5,348	10,500	3-40-5100	JP/ ST CRT FINES	5,000	5,000	5,000
12	8	10	3-50-6101	INTEREST EARNED	10	10	10
12,574	6,409	11,510	T O T A L DEPT 100 R E V E N U E S		6,210	6,210	6,210
E X P E N S E S							
TRANSFERS							
11,520	5,209	11,510	5-50-8101	GENERAL FUND TRANSFER	6,210	6,210	6,210
11,520	5,209	11,510	TOTAL TRANSFERS		6,210	6,210	6,210
11,520	5,209	11,510	T O T A L DEPT 100 E X P E N S E S		6,210	6,210	6,210
12,574	6,409	11,510	T O T A L FUND 215 R E V E N U E S		6,210	6,210	6,210
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
11,520	5,209	11,510	TOTAL TRANSFERS		6,210	6,210	6,210
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
11,520	5,209	11,510	T O T A L FUND 215 E X P E N S E S		6,210	6,210	6,210

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015- 2016	2016- 2017	2017- 2018					
R E V E N U E S							
275,850	309,830	250,000	3-01-0101	CASH ON HAND	300,000	300,000	300,000
67,895	83,482	50,000	3-30-3130	TAYLOR GRAZING APPORT	60,000	60,000	60,000
86	86	100	3-40-4100	MISCELLANEOUS	100	100	100
998	1,930	1,000	3-50-6101	INTEREST EARNED	2,000	2,000	2,000
344,829	395,328	301,100	T O T A L	DEPT 100 R E V E N U E S	362,100	362,100	362,100
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							
6,000	31,016	272,100	5-20-6600	RANGE IMPROVEMENTS	333,100	333,100	333,100
6,000	31,016	272,100	TOTAL MATERIALS & SERVICES		333,100	333,100	333,100
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
35,000	60,016	301,100	T O T A L	DEPT 100 E X P E N S E S	362,100	362,100	362,100
344,829	395,328	301,100	T O T A L	FUND 216 R E V E N U E S	362,100	362,100	362,100
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
6,000	31,016	272,100	TOTAL MATERIALS & SERVICES		333,100	333,100	333,100
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							
35,000	60,016	301,100	T O T A L	FUND 216 E X P E N S E S	362,100	362,100	362,100

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
20,016	9,655	5,000	3-01-0101	CASH ON HAND	100	100	100
-----	5,735	10,000	3-30-3456	HI DTA GRANT	5,000	5,000	5,000
150	67	50	3-40-4100	MISC/ REST. / FINES	50	50	50
-----	-----	1,000	3-40-5200	FORFEITURES	1,000	1,000	1,000
61	45	10	3-50-6101	INTEREST EARNED	10	10	10
20,227	15,502	16,060	T O T A L	DEPT 100 R E V E N U E S	6,160	6,160	6,160
E X P E N S E S							
PERSONAL SERVICES							
1,164	-----	-----	5-10-1511	OVERTIME	-----	-----	-----
496	-----	-----	5-10-2910	PAYROLL COSTS	-----	-----	-----
3,000	3,000	500	5-10-8041	ADMIN FEE	-----	-----	-----
4,660	3,000	500	TOTAL PERSONAL SERVICES				
MATERIALS & SERVICES							
2,912	2,786	3,000	5-20-5300	TELEPHONE/ COMMUNICATIONS	-----	-----	-----
-----	-----	1,560	5-20-6600	CONFIDENTIAL FUNDS	160	160	160
-----	9,000	10,000	5-20-7008	HI DTA GRANT EXPENSE	5,000	5,000	5,000
3,000	-----	1,000	5-20-8020	FORFEITURE PAYMENTS	1,000	1,000	1,000
5,912	11,786	15,560	TOTAL MATERIALS & SERVICES		6,160	6,160	6,160
10,572	14,786	16,060	T O T A L	DEPT 100 E X P E N S E S	6,160	6,160	6,160
20,227	15,502	16,060	T O T A L	FUND 219 R E V E N U E S	6,160	6,160	6,160
4,660	3,000	500	TOTAL PERSONAL SERVICES				
5,912	11,786	15,560	TOTAL MATERIALS & SERVICES		6,160	6,160	6,160
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
10,572	14,786	16,060	T O T A L	FUND 219 E X P E N S E S	6,160	6,160	6,160



6/12/18  
 11:35 PM  
 LDUBOIS  
 221- COMM. CHILDREN & FAMILIES  
 100- NON-DEPARTMENTAL  
 -- HISTORICAL DATA --  
 2015-2016      2016-2017

BUDGET DOCUMENT  
 YEAR 2018-2019

		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		2017-2018					
R E V E N U E S							
231	232	-----	3-01-0101	CASH ON HAND	-----	-----	-----
1	-----	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
232	232		TOTAL	DEPT 100 REVENUES			
E X P E N S E S							
PERSONAL SERVICES	232	-----	5-10-8041	COUNTY ADMIN	-----	-----	-----
	232		TOTAL	PERSONAL SERVICES			
	232		TOTAL	DEPT 100 EXPENSES			
232	232		TOTAL	FUND 221 REVENUES			
	232		TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES			
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
	232		TOTAL	FUND 221 EXPENSES			

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
25,855	73,490	45,807	3-01-0101	CASH ON HAND	25,000	25,000	25,000
53,667	54,159	53,000	3-30-3501	STATE APPORTIONMENT	53,166	53,166	53,166
15,464	21,022	13,000	3-40-4100	OTHER REVENUE	14,000	14,000	14,000
-----	19,807	5,000	3-40-4114	GRANT REVENUE	20,000	20,000	20,000
53,053	48,143	48,000	3-40-4700	FAIR ADMINISTRATIONS	45,000	45,000	45,000
3,699	3,712	3,000	3-40-4701	FAIR OUTSIDE BOOTHS	3,000	3,000	3,000
8,049	8,080	5,000	3-40-4702	FAIR COMMERCIAL BLDG	4,000	4,000	4,000
16,630	15,080	15,000	3-40-4703	FAIR FOOD CONCESSIONS	15,000	15,000	15,000
1,635	-----	-----	3-40-4704	FAIR CARNIVAL	3,000	3,000	3,000
3,384	1,035	500	3-40-4705	FAIR MISCELLANEOUS	500	500	500
700	250	1,000	3-40-4707	GRANDSTANDS	-----	-----	-----
860	-----	-----	3-40-4708	AUCTIONS AND SALES	-----	-----	-----
4,300	3,350	1,500	3-40-4709	HORSE SHOWS	3,000	3,000	3,000
10,250	9,450	5,000	3-40-4710	CLEANING FEE DEPOSIT	10,000	10,000	10,000
41,004	38,612	35,000	3-40-4711	RODEO/ TEAM ROPI NG	33,000	33,000	33,000
250	500	-----	3-40-4714	EVENTS/ SHOWS	-----	-----	-----
-----	6,000	8,000	3-40-4715	FAIR ENTERTAINMENT	8,000	8,000	8,000
10,222	14,320	8,000	3-40-6300	STALL RENT	11,000	11,000	11,000
4,585	2,963	2,500	3-40-6301	STORAGE/ RV RENTAL	2,500	2,500	2,500
23,055	28,199	15,000	3-40-6302	COMMERCIAL BLDG RENT	25,000	25,000	25,000
300	-----	-----	3-40-6303	OFFICE RENTAL	-----	-----	-----
142	16,606	30,350	3-40-6500	DONATIONS	10,000	10,000	10,000
750	-----	2,500	3-40-6501	MEMORIALS	-----	-----	-----
1,700	-----	-----	3-40-6503	FUNDRAISING	-----	-----	-----
1,491	1,445	1,250	3-40-6504	FAIR DONATIONS	1,250	1,250	1,250
2,707	-----	103,811	3-40-6642	INSURANCE PROCEEDS	20,000	20,000	20,000
9,000	7,500	16,000	3-40-6644	TVCC LEASE	15,000	15,000	15,000
4,484	4,719	3,000	3-40-6645	IDAHO POWER	2,500	2,500	2,500
220	336	100	3-50-6101	INTEREST EARNED	250	250	250
10,500	20,000	30,000	3-90-9111	ECONOMIC DEV TRANSFER	30,000	30,000	30,000
307,956	398,778	451,318	TOTAL	DEPT 100 R E V E N U E S	354,166	354,166	354,166
E X P E N S E S							
PERSONAL SERVICES							
46,969	40,000	40,000	5-10-1101	FAIR MANAGER	40,000	40,000	40,000
13,782	29,467	30,000	5-10-1102	CARETAKER/ MAINT.	30,000	30,000	30,000
14,017	13,505	22,533	5-10-2910	PAYROLL COSTS	19,578	19,578	19,578
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
77,268	85,472	95,033	TOTAL	PERSONAL SERVICES	92,078	92,078	92,078
	1.00	1.00	TOTAL	FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
41,770	44,660	45,000	5-20-3000	TEAM ROPI NG	46,000	46,000	46,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
2,295			5-20-3100	MEMORIALS			
6,018	7,390	6,000	5-20-4100	WATER	7,000	7,000	7,000
998	6,421	13,000	5-20-4101	POWER, ELECTRIC	15,000	15,000	15,000
3,272	6,308	5,000	5-20-4102	GAS, UTIL.	8,000	8,000	8,000
18,125	39,468	30,000	5-20-4300	REPAIRS, MAINTENANCE	30,000	30,000	30,000
864	13,884	13,800	5-20-5200	INSURANCE, BONDS	13,800	13,800	13,800
664			5-20-5300	TELEPHONE			
1,235	2,538	2,000	5-20-5800	TRAVEL & TRANSPORTATION	2,000	2,000	2,000
1,208	942	750	5-20-6110	OFFICE SUPPLIES	3,250	3,250	3,250
780	880	1,000	5-20-6120	LICENSE, DUES	1,000	1,000	1,000
2,092	1,795	1,500	5-20-6600	GENERAL SUPPLIES	1,500	1,500	1,500
1,867	1,291	1,500	5-20-6700	GAS & OIL	1,500	1,500	1,500
1,215	344	72,261	5-20-6800	INS PROCEEDS EXPENDITURES	20,000	20,000	20,000
		10,000	5-20-7000	SMALL EQUIPMENT	9,000	9,000	9,000
8,540	9,412	5,000	5-20-8030	CLEANING FEE REFUND	10,000	10,000	10,000
11,191	9,592	9,593	5-20-8057	SOLAR PROJECT	9,593	9,593	9,593
1,495	740	1,000	5-20-9054	ADVERTISING, PUBLICITY	3,525	3,525	3,525
7,260	7,320	4,000	5-20-9069	COMM BLDG SECURITY FEE	4,000	4,000	4,000
110,889	152,985	221,404		TOTAL MATERIALS & SERVICES	185,168	185,168	185,168
CAPI TAL OUTLAY		31,857	5-40-7200	CONSTRUCTION	14,965	14,965	14,965
		47,100	5-40-7410	CAPI TAL OUTLAY			
		78,957		TOTAL CAPI TAL OUTLAY	14,965	14,965	14,965
CONTI NGENCI ES		1,924	5-60-8080	CONTI NGENCY FUND	2,955	2,955	2,955
		1,924		TOTAL CONTI NGENCI ES	2,955	2,955	2,955
OTHER MATERI AL & SERVI CES			5-70-4303	FAI R MAI NTENANCE	3,000	3,000	3,000
4,972	8,844	3,000	5-70-6600	FAI R SUPPLI ES	3,000	3,000	3,000
2,942	8,658	3,000	5-70-9032	FAI R ENTERTAI NMENT	15,000	15,000	15,000
7,955	10,428	10,000	5-70-9033	FAI R JUDGES/ CONSULTANTS	4,500	4,500	4,500
4,100	3,723	4,500	5-70-9054	FAI R ADVERTI SI NG	2,000	2,000	2,000
	2,130	2,000	5-70-9055	FAI R CONTRACTED SERVI CES	13,000	13,000	13,000
9,900	14,055	13,000	5-70-9066	FAI R MI SC.	1,000	1,000	1,000
3,049	722	1,000	5-70-9067	FAI R RI BBONS	4,500	4,500	4,500
7,394	443	4,500	5-70-9068	FAI R PREMI UM PRI ZES	13,000	13,000	13,000
6,000	10,000	13,000		TOTAL OTHER MATERI AL & SERVI CES	59,000	59,000	59,000
46,312	59,003	54,000		T O T A L DEPT 100 E X P E N S E S	354,166	354,166	354,166
234,469	297,460	451,318		T O T A L FUND 224 R E V E N U E S	354,166	354,166	354,166
307,956	398,778	451,318		TOTAL PERSONAL SERVI CES	92,078	92,078	92,078
77,268	85,472	95,033		TOTAL MATERI ALS & SERVI CES	185,168	185,168	185,168
110,889	152,985	221,404		TOTAL SPECI AL PAYMENTS			
		78,957		TOTAL CAPI TAL OUTLAY	14,965	14,965	14,965

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 224- COUNTY FAIR FUND  
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BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
		1,924		TOTAL TRANSFERS	2,955	2,955	2,955
46,312	59,003	54,000		TOTAL CONTINGENCIES	59,000	59,000	59,000
				TOTAL OTHER MATERIAL & SERVICES			
234,469	297,460	451,318	TOTAL FUND 224	EXPENSES	354,166	354,166	354,166
	1.00	1.00	TOTAL FUND 224	FEES	1.00	1.00	1.00

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
181	191	-----	3-01-0101	CASH ON HAND	-----	-----	-----
72,198	96,261	78,087	3-30-3400	STF/STO GRANT FUNDS	78,087	78,087	78,087
314,826	399,223	469,321	3-30-3402	DISCRETIONARY GRANT FUNDS	302,673	302,673	302,673
9	12	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER	15,000	15,000	15,000
402,214	510,687	562,408	TOTAL	DEPT 100 R E V E N U E S	395,760	395,760	395,760
E X P E N S E S							
PERSONAL SERVICES							
500	500	500	5-10-8041	ADMIN FEE	500	500	500
2,000	2,000	2,000	5-10-8054	ADMIN COSTS	2,000	2,000	2,000
2,500	2,500	2,500	TOTAL	PERSONAL SERVICES	2,500	2,500	2,500
MATERIALS & SERVICES							
93,764	93,761	76,087	5-20-8020	STO/STF GRANT PAYMENTS	76,087	76,087	76,087
290,760	399,223	468,821	5-20-8021	DISCRETIONARY GRANT PMTS	302,173	302,173	302,173
384,524	492,984	544,908	TOTAL	MATERIALS & SERVICES	378,260	378,260	378,260
CAPITAL OUTLAY							
15,000	15,000	15,000	5-40-7422	5311 MATCH	15,000	15,000	15,000
15,000	15,000	15,000	TOTAL	CAPITAL OUTLAY	15,000	15,000	15,000
402,024	510,484	562,408	TOTAL	DEPT 100 E X P E N S E S	395,760	395,760	395,760
402,214	510,687	562,408	TOTAL	FUND 225 R E V E N U E S	395,760	395,760	395,760
2,500	2,500	2,500	TOTAL	PERSONAL SERVICES	2,500	2,500	2,500
384,524	492,984	544,908	TOTAL	MATERIALS & SERVICES	378,260	378,260	378,260
15,000	15,000	15,000	TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY	15,000	15,000	15,000
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
402,024	510,484	562,408	TOTAL	FUND 225 E X P E N S E S	395,760	395,760	395,760

BUDGET DOCUMENT  
 YEAR 2018-2019

		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		2017-2018					
R E V E N U E S							
7,646	8,007	-----	3-01-0101	CASH ON HAND	-----	-----	-----
19,180	22,730	27,200	3-30-3430	JUV CRIME YDC FUNDS	17,800	17,800	17,800
24,925	20,679	44,617	3-40-4194	JUV CRIME BASIC FUNDS	44,617	44,617	44,617
5	10	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
51,756	51,426	71,817	T O T A L DEPT 100 R E V E N U E S		62,417	62,417	62,417
E X P E N S E S							
PERSONAL SERVICES							
2,612	2,609	2,677	5-10-1400	ADMIN/ BASIC	2,677	2,677	2,677
1,350	1,350	1,147	5-10-1401	ADMIN/ PREVENTION	1,147	1,147	1,147
3,962	3,959	3,824	TOTAL PERSONAL SERVICES		3,824	3,824	3,824
MATERIALS & SERVICES							
10,410	12,760	15,300	5-20-3211	DETENTION	15,300	15,300	15,300
4,360	4,239	9,852	5-20-3212	ELECTRONIC MONITORING	9,852	9,852	9,852
7,482	3,470	17,341	5-20-3213	COUNTY FLEX FUND	16,941	16,941	16,941
17,535	21,380	25,500	5-20-3216	FAMILY FLEX/ YDC	16,500	16,500	16,500
39,787	41,849	67,993	TOTAL MATERIALS & SERVICES		58,593	58,593	58,593
43,749	45,808	71,817	T O T A L DEPT 100 E X P E N S E S		62,417	62,417	62,417
51,756	51,426	71,817	T O T A L FUND 226 R E V E N U E S		62,417	62,417	62,417
3,962	3,959	3,824	TOTAL PERSONAL SERVICES		3,824	3,824	3,824
39,787	41,849	67,993	TOTAL MATERIALS & SERVICES		58,593	58,593	58,593
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
43,749	45,808	71,817	T O T A L FUND 226 E X P E N S E S		62,417	62,417	62,417

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 227-9-1-1 FUND  
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 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
-----	83,860	-----	3-01-0101	CASH ON HAND	-----	-----	-----
301,769	253,388	243,726	3-30-3500	911 FUNDS- STATE	257,430	257,430	257,430
103,099	85,306	92,823	3-30-3800	911 FROM CI T I E S	83,658	83,658	83,658
620	1,230	200	3-50-6101	I N T E R E S T E A R N E D	1,500	1,500	1,500
405,488	423,784	336,749	T O T A L	D E P T 100 R E V E N U E S	342,588	342,588	342,588
E X P E N S E S							
TRANSFERS							
321,628	337,743	336,749	5-50-8101	D I S P A T C H / T F R . G E N . F U N D	342,588	342,588	342,588
321,628	337,743	336,749	T O T A L	T R A N S F E R S	342,588	342,588	342,588
321,628	337,743	336,749	T O T A L	D E P T 100 E X P E N S E S	342,588	342,588	342,588
405,488	423,784	336,749	T O T A L	F U N D 227 R E V E N U E S	342,588	342,588	342,588
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
321,628	337,743	336,749		TOTAL CAPITAL OUTLAY	342,588	342,588	342,588
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
321,628	337,743	336,749	T O T A L	F U N D 227 E X P E N S E S	342,588	342,588	342,588

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
4,606	4,522	4,400	3-01-0101	CASH ON HAND	4,300	4,300	4,300
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
16	29	10	3-50-6101	INTEREST EARNED	10	10	10
4,622	4,551	4,420	T O T A L DEPT 100 R E V E N U E S		4,320	4,320	4,320
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							
-----	-----	1,000	5-20-3400	PROG. RESEARCH/ DEVELOPMENT	1,000	1,000	1,000
-----	-----	1,100	5-20-3401	BIKE HELMETS	1,000	1,000	1,000
-----	-----	2,220	5-20-3402	SAFETY EQUIPMENT	2,220	2,220	2,220
		4,320	TOTAL MATERIALS & SERVICES		4,220	4,220	4,220
100	100	4,420	T O T A L DEPT 100 E X P E N S E S		4,320	4,320	4,320
4,622	4,551	4,420	T O T A L FUND 229 R E V E N U E S		4,320	4,320	4,320
100	100	100	TOTAL PERSONAL SERVICES		100	100	100
		4,320	TOTAL MATERIALS & SERVICES		4,220	4,220	4,220
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
100	100	4,420	T O T A L FUND 229 E X P E N S E S		4,320	4,320	4,320



-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
20,430	19,026	30,000	3-01-0101	CASH ON HAND	105,000	105,000	105,000
87,779	162,673	80,532	3-40-5100	40% ASSESSMENT	25,000	25,000	25,000
57	279	50	3-50-6101	INTEREST EARNED	100	100	100
108,266	181,978	110,582	T O T A L	DEPT 100 R E V E N U E S	130,100	130,100	130,100
E X P E N S E S							
PERSONAL SERVICES							
1,002			5-10-1500	VACATION BUY BACK			
53,501	36,808	53,748	5-10-1600	COURT SECURITY OFFICER	56,196	56,196	56,196
30,738	19,712	37,142	5-10-2910	PAYROLL COSTS	38,675	38,675	38,675
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
87,241	58,520	92,890	TOTAL	PERSONAL SERVICES	96,871	96,871	96,871
	1.00	1.00	TOTAL	FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
1,998	3,916	17,692	5-20-6600	MATERIALS & SERVICES	33,229	33,229	33,229
1,998	3,916	17,692	TOTAL	MATERIALS & SERVICES	33,229	33,229	33,229
89,239	62,436	110,582	T O T A L	DEPT 100 E X P E N S E S	130,100	130,100	130,100
108,266	181,978	110,582	T O T A L	FUND 230 R E V E N U E S	130,100	130,100	130,100
87,241	58,520	92,890	TOTAL	PERSONAL SERVICES	96,871	96,871	96,871
1,998	3,916	17,692	TOTAL	MATERIALS & SERVICES	33,229	33,229	33,229
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
89,239	62,436	110,582	T O T A L	FUND 230 E X P E N S E S	130,100	130,100	130,100
	1.00	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
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
9,604	9,320	5,000	3-01-0101	CASH ON HAND	5,500	5,500	5,500
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	-----	-----	-----
942	3,685	3,000	3-40-5100	ST COURT FEES	2,500	2,500	2,500
34	63	25	3-50-6101	INTEREST EARNED	50	50	50
10,580	13,068	8,035	T O T A L	DEPT 100 R E V E N U E S	8,050	8,050	8,050
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							
385	150	5,035	5-20-3400	TREATMENT	5,035	5,035	5,035
-----	1,431	1,500	5-20-5800	TRAVEL & TRAINING	1,465	1,465	1,465
-----	-----	-----	5-20-6110	OFFICE SUPPLIES/ COPIES	50	50	50
76	517	500	5-20-6111	GRADUATION SUPPLIES	500	500	500
300	-----	500	5-20-6600	MATERIALS & SERVICES	500	500	500
761	2,098	7,535	TOTAL MATERIALS & SERVICES		7,550	7,550	7,550
1,261	2,598	8,035	T O T A L	DEPT 100 E X P E N S E S	8,050	8,050	8,050
10,580	13,068	8,035	T O T A L	FUND 231 R E V E N U E S	8,050	8,050	8,050
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
761	2,098	7,535	TOTAL MATERIALS & SERVICES		7,550	7,550	7,550
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
1,261	2,598	8,035	T O T A L	FUND 231 E X P E N S E S	8,050	8,050	8,050

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015- 2016	2016- 2017	2017- 2018					
R E V E N U E S							
55,360	56,345	50,000	3-01-0101	CASH ON HAND	50,000	50,000	50,000
17,256	21,769	16,000	3-40-5100	ST COURT MED. FEES	16,000	16,000	16,000
229	432	250	3-50-6101	INTEREST EARNED	250	250	250
72,845	78,546	66,250	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							
250	150	3,600	5-10-1600	PERS SERVICES	-----	-----	-----
1,500	1,500	1,500	5-10-8041	ADMIN FEE	1,500	1,500	1,500
1,750	1,650	5,100	TOTAL	PERSONAL SERVICES	1,500	1,500	1,500
MATERIALS & SERVICES							
14,750	15,300	61,150	5-20-3210	MEDIATION SESSIONS	64,750	64,750	64,750
14,750	15,300	61,150	TOTAL	MATERIALS & SERVICES	64,750	64,750	64,750
16,500	16,950	66,250	T O T A L	DEPT 100 E X P E N S E S	66,250	66,250	66,250
72,845	78,546	66,250	T O T A L	FUND 232 R E V E N U E S	66,250	66,250	66,250
1,750	1,650	5,100	TOTAL	PERSONAL SERVICES	1,500	1,500	1,500
14,750	15,300	61,150	TOTAL	MATERIALS & SERVICES	64,750	64,750	64,750
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
16,500	16,950	66,250	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
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
28,389	28,916	35,000	3-01-0101	CASH ON HAND	35,000	35,000	35,000
1,927,817	2,314,284	2,182,342	3-30-3503	MEN HEALTH 2145 ALCOHOL/ S	1,956,803	1,956,803	2,072,434
122,907	131,653	130,400	3-30-3518	STATE ALLOTMENT	158,730	158,730	158,730
		72,640	3-30-3519	OHA SPECIAL PAYMENTS	60,000	60,000	60,000
			3-30-3522	STATE MH ALCOHOL & DRUG			
2,079,113	2,474,853	2,420,382	T O T A L	DEPT 100 R E V E N U E S	2,210,533	2,210,533	2,326,164
E X P E N S E S							
MATERI ALS & SERVI CES							
28,389	26,430	35,000	5-20-8039	A&D TREATMENT/ LI FEWAYS	35,000	35,000	35,000
428	330	58,951	5-20-8041	LOCAL ADMI N ALLOTMENT	58,951	58,951	58,951
1,199,950	1,640,351	1,432,297	5-20-8042	MHS ALLOTMENT	1,248,629	1,248,629	1,364,260
727,439	673,604	691,094	5-20-8043	ALCOHOL & DRUG ALLOTMENT	649,223	649,223	649,223
122,907	131,653	130,400	5-20-8044	SPECIAL PAYMENTS	158,730	158,730	158,730
		72,640	5-20-8045	STATE MH ALCOHOL & DRUG	60,000	60,000	60,000
2,079,113	2,472,368	2,420,382	T O T A L	MATERI ALS & SERVI CES	2,210,533	2,210,533	2,326,164
2,079,113	2,472,368	2,420,382	T O T A L	DEPT 100 E X P E N S E S	2,210,533	2,210,533	2,326,164
2,079,113	2,474,853	2,420,382	T O T A L	FUND 233 R E V E N U E S	2,210,533	2,210,533	2,326,164
2,079,113	2,472,368	2,420,382	T O T A L	PERSONAL SERVI CES	2,210,533	2,210,533	2,326,164
				MATERI ALS & SERVI CES			
				SPECIAL PAYMENTS			
				CAPIT AL OUTLAY			
				TRANSFERS			
				CONTI NGENCI ES			
				OTHER MATERI AL & SERVI CES			
2,079,113	2,472,368	2,420,382	T O T A L	FUND 233 E X P E N S E S	2,210,533	2,210,533	2,326,164

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
-----	-----	-----	3-01-0101	CASH ON HAND	-----	-----	-----
-----	10,826	12,000	3-30-3430	MEDI CAL D	12,000	12,000	-----
-----	147,009	123,872	3-30-3433	HEALTHY START FUNDS	123,872	123,872	100,000
	157,835	135,872	T O T A L	DEPT 100 R E V E N U E S	135,872	135,872	100,000
E X P E N S E S							
PERSONAL SERVI CES							
-----	49,210	50,256	5-10-1201	R. N.	51,516	51,516	51,516
-----	32,368	33,060	5-10-1202	HEALTH SPEC	30,120	30,120	9,420
-----	41,842	52,272	5-10-2910	PAYROLL COSTS	51,423	51,423	37,583
	123,420	135,588	TOTAL	PERSONAL SERVI CES	133,059	133,059	98,519
	1.70	1.70	TOTAL	FTE' S	1.60	1.60	1.05
MATERI ALS & SERVI CES							
-----	697	-----	5-20-5800	TRAVEL/ TRAI NI NG	-----	-----	-----
-----	2,340	284	5-20-6111	EDUCATI ON GRANT MATERI ALS	2,813	2,813	1,481
	3,037	284	TOTAL	MATERI ALS & SERVI CES	2,813	2,813	1,481
	126,457	135,872	T O T A L	DEPT 100 E X P E N S E S	135,872	135,872	100,000
	157,835	135,872	T O T A L	FUND 235 R E V E N U E S	135,872	135,872	100,000
	123,420	135,588	TOTAL	PERSONAL SERVI CES	133,059	133,059	98,519
	3,037	284	TOTAL	MATERI ALS & SERVI CES	2,813	2,813	1,481
			TOTAL	SPECI AL PAYMENTS			
			TOTAL	CAPIT AL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTI NGENCI ES			
			TOTAL	OTHER MATERI AL & SERVI CES			
	126,457	135,872	T O T A L	FUND 235 E X P E N S E S	135,872	135,872	100,000
	1.70	1.70	T O T A L	FUND 235 F T E' S	1.60	1.60	1.05

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015- 2016	2016- 2017	2017- 2018					
R E V E N U E S							
7,868	12,133	4,500	3-01-0101	CASH ON HAND	4,000	4,000	4,000
31,354	30,754	73,981	3-30-3417	STATE VETERANS/ SB 1100	73,981	73,981	73,981
24	53	20	3-50-6101	INTEREST EARNED	100	100	100
39,246	42,940	78,501	T O T A L	DEPT 100 R E V E N U E S	78,081	78,081	78,081
E X P E N S E S							
PERSONAL SERVICES							
17,228	17,844	18,849	5-10-1101	SERV OFFICER 26.0 HRS/ WK	37,515	37,515	37,515
2,506	2,598	21,528	5-10-2910	PAYROLL COSTS	13,652	13,652	13,652
19,734	20,442	40,377		TOTAL PERSONAL SERVICES	51,167	51,167	51,167
	.37	.35		TOTAL FTE' S	.65	.65	.65
MATERIALS & SERVICES							
1,614	5,149	27,353	5-20-5400	ADVERT & PROMOTIONS	16,914	16,914	16,914
3,015	4,163	5,562	5-20-5800	TRAVEL	6,000	6,000	6,000
2,249	1,900	3,500	5-20-6110	OFFICE SUPPLIES	3,500	3,500	3,500
500	500	500	5-20-6112	GRAVESIDE FLAGS	500	500	500
		1,209	5-20-7000	SMALL EQUIPMENT			
7,378	11,712	38,124		TOTAL MATERIALS & SERVICES	26,914	26,914	26,914
27,112	32,154	78,501	T O T A L	DEPT 100 E X P E N S E S	78,081	78,081	78,081
39,246	42,940	78,501	T O T A L	FUND 239 R E V E N U E S	78,081	78,081	78,081
19,734	20,442	40,377		TOTAL PERSONAL SERVICES	51,167	51,167	51,167
7,378	11,712	38,124		TOTAL MATERIALS & SERVICES	26,914	26,914	26,914
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
27,112	32,154	78,501	T O T A L	FUND 239 E X P E N S E S	78,081	78,081	78,081
	.37	.35	T O T A L	FUND 239 F T E' S	.65	.65	.65

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015- 2016	2016- 2017	2017- 2018					
R E V E N U E S							
3,318	3,330	3,320	3-01-0101	CASH ON HAND	3,355	3,355	3,355
-----	-----	10	3-30-3300	FEDERAL PAYMENT/ SAR	10	10	10
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
12	21	10	3-50-6101	INTEREST EARNED	10	10	10
3,330	3,351	3,350	T O T A L DEPT 100 R E V E N U E S		3,385	3,385	3,385
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
-----	-----	1,350	5-20-6600	SAR/ MATERI ALS & SUPPLI ES	1,385	1,385	1,385
		3,350	T O T A L MATERI ALS & SERVI CES		3,385	3,385	3,385
		3,350	T O T A L DEPT 100 E X P E N S E S		3,385	3,385	3,385
3,330	3,351	3,350	T O T A L FUND 240 R E V E N U E S		3,385	3,385	3,385
		3,350	T O T A L MATERI ALS & SERVI CES		3,385	3,385	3,385
			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				
		3,350	T O T A L FUND 240 E X P E N S E S		3,385	3,385	3,385

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
57,215	69,287	69,000	3-01-0101	CASH ON HAND	31,500	31,500	31,500
15,533	17,228	12,500	3-40-4106	CLERKS FEES	12,500	12,500	12,500
225	480	200	3-50-6101	INTEREST EARNED	100	100	100
72,973	86,995	81,700	T O T A L	DEPT 100 R E V E N U E S	44,100	44,100	44,100
E X P E N S E S							
MATERI ALS & SERVI CES							
-----	-----	15,000	5-20-3210	CONTRACTED SERVI CES	15,000	15,000	15,000
3,500	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
3,685	3,500	38,600	TOTAL	MATERI ALS & SERVI CES	38,600	38,600	38,600
CAPI TAL OUTLAY							
-----	-----	43,100	5-40-7410	CAPI TAL OUTLAY	5,500	5,500	5,500
		43,100	TOTAL	CAPI TAL OUTLAY	5,500	5,500	5,500
3,685	3,500	81,700	T O T A L	DEPT 100 E X P E N S E S	44,100	44,100	44,100
72,973	86,995	81,700	T O T A L	FUND 244 R E V E N U E S	44,100	44,100	44,100
TOTAL PERSONAL SERVI CES							
3,685	3,500	38,600	TOTAL	MATERI ALS & SERVI CES	38,600	38,600	38,600
TOTAL SPECI AL PAYMENTS							
		43,100	TOTAL	CAPI TAL OUTLAY	5,500	5,500	5,500
TOTAL TRANSFERS							
TOTAL CONTI NGENCI ES							
TOTAL OTHER MATERI AL & SERVI CES							
3,685	3,500	81,700	T O T A L	FUND 244 E X P E N S E S	44,100	44,100	44,100



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 LDUBOIS  
 245-CLERK RECORDS FUND  
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
10,228	12,096	15,000	3-01-0101	CASH ON HAND	10,600	10,600	10,600
8,250	6,772	6,000	3-40-4106	CLERKS RECORDS FEES	6,000	6,000	6,000
36	87	30	3-50-6101	INTEREST EARNED	75	75	75
18,514	18,955	21,030	T O T A L	DEPT 100 R E V E N U E S	16,675	16,675	16,675
E X P E N S E S							
MATERI ALS & SERVI CES							
6,416	7,239	21,030	5-20-5403	ARCHI VI NG/ DI GI TI ZI NG	16,675	16,675	16,675
6,416	7,239	21,030	TOTAL	MATERI ALS & SERVI CES	16,675	16,675	16,675
6,416	7,239	21,030	T O T A L	DEPT 100 E X P E N S E S	16,675	16,675	16,675
18,514	18,955	21,030	T O T A L	FUND 245 R E V E N U E S	16,675	16,675	16,675
6,416	7,239	21,030	TOTAL	PERSONAL SERVI CES	16,675	16,675	16,675
				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			
6,416	7,239	21,030	T O T A L	FUND 245 E X P E N S E S	16,675	16,675	16,675

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

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
103	103	105	3-01-0101	CASH ON HAND	-----	-----	-----
-----	1	-----	3-50-6101	INTEREST	-----	-----	-----
103	104	105	T O T A L DEPT 100 R E V E N U E S				
E X P E N S E S							
TRANSFERS		105	5-50-7401	TRANSFER TO ROAD FUND	-----	-----	-----
-----	-----	105	TOTAL TRANSFERS				
		105	T O T A L DEPT 100 E X P E N S E S				
103	104	105	T O T A L FUND 246 R E V E N U E S				
			TOTAL PERSONAL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
		105	TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
		105	T O T A L FUND 246 E X P E N S E S				

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

BUDGET DOCUMENT  
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
20-	20-	-----	3-01-0101	CASH ON HAND	-----	-----	-----
-----	20	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
20-			T O T A L DEPT 100 R E V E N U E S				
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
2015- 2016	2016- 2017	2017- 2018					
R E V E N U E S							
26,279-	-----	-----	3-01-0101	CASH ON HAND	-----	-----	-----
87,016	-----	-----	3-30-3100	FED/ HEALTHY FAMILIES GRNT	-----	-----	-----
50	-----	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
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							
10,437	-----	-----	5-10-1115	FAMILY SUPPORT WORKER	-----	-----	-----
5,046	-----	-----	5-10-2910	PAYROLL COSTS	-----	-----	-----
15,483			TOTAL PERSONAL SERVICES				
MATERIALS & SERVICES							
38,352	-----	-----	5-20-4100	UTILITIES/ INDIRECTS	-----	-----	-----
4,505	-----	-----	5-20-5800	TRAVEL/ TRAINING	-----	-----	-----
260	-----	-----	5-20-5820	TRAINING REGISTRATION	-----	-----	-----
373	-----	-----	5-20-6110	OFFICE SUPPLIES	-----	-----	-----
1,815	-----	-----	5-20-6120	PROGRAM MATERIALS	-----	-----	-----
45,305			TOTAL MATERIALS & SERVICES				
60,788			T O T A L DEPT 100 E X P E N S E S				
60,787			T O T A L FUND 248 R E V E N U E S				
15,483			TOTAL PERSONAL SERVICES				
45,305			TOTAL MATERIALS & SERVICES				
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
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  
 -- HISTORICAL DATA --  
 2015-2016      2016-2017

BUDGET DOCUMENT  
 YEAR 2018-2019

	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
1	1	3-01-0101	CASH ON HAND			
-----	1-	3-50-6101	INTEREST EARNED			
1		T O T A L DEPT 100 R E V E N U E S				
1		T O T A L FUND 249 R E V E N U E S				
		TOTAL PERSONAL SERVICES				
		TOTAL MATERIALS & SERVICES				
		TOTAL SPECIAL PAYMENTS				
		TOTAL CAPITAL OUTLAY				
		TOTAL TRANSFERS				
		TOTAL CONTINGENCIES				
		TOTAL OTHER MATERIAL & SERVICES				
		T O T A L FUND 249 E X P E N S E S				

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
454	700	700	3-01-0101	CASH ON HAND	495	495	495
495	450	495	3-30-3457	WOLF DEPREDATION GRANT	2,450	2,450	2,450
2	5	-----	3-50-6101	INTEREST EARNED	10	10	10
951	1,155	1,195	TOTAL	DEPT 100 R E V E N U E S	2,955	2,955	2,955
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	700	5-20-3203	PROGRAM IMPLEMENTATION	2,505	2,505	2,505
250	-----	495	5-20-3204	REIMBURSED CO EXPENSES	450	450	450
250		1,195	TOTAL	MATERIALS & SERVICES	2,955	2,955	2,955
250		1,195	TOTAL	DEPT 100 E X P E N S E S	2,955	2,955	2,955
951	1,155	1,195	TOTAL	FUND 250 R E V E N U E S	2,955	2,955	2,955
250		1,195	TOTAL	PERSONAL SERVICES	2,955	2,955	2,955
			TOTAL	MATERIALS & SERVICES			
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
250		1,195	TOTAL	FUND 250 E X P E N S E S	2,955	2,955	2,955

BUDGET DOCUMENT  
 YEAR 2018-2019

ADOPTED 2017-2018	ACCT	DESCR IPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
29,151		3-01-0101 CASH ON HAND	20,700	20,700	20,700
-----		3-40-5200 FORFEITURES	5,000	5,000	5,000
87		3-50-6101 INTEREST EARNED	100	100	100
29,238		T O T A L DEPT 100 R E V E N U E S	25,800	25,800	25,800
E X P E N S E S					
8,807		5-20-8020 FORFEITURE PAYMENTS	25,800	25,800	25,800
8,807		TOTAL MATERIALS & SERVICES	25,800	25,800	25,800
8,807		T O T A L DEPT 100 E X P E N S E S	25,800	25,800	25,800
29,238		T O T A L FUND 253 R E V E N U E S	25,800	25,800	25,800
8,807		TOTAL PERSONAL SERVICES			
		TOTAL MATERIALS & SERVICES	25,800	25,800	25,800
		TOTAL SPECIAL PAYMENTS			
		TOTAL CAPITAL OUTLAY			
		TOTAL TRANSFERS			
		TOTAL CONTINGENCIES			
		TOTAL OTHER MATERIAL & SERVICES			
8,807		T O T A L FUND 253 E X P E N S E S	25,800	25,800	25,800

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 LDUBOIS  
 254-MS 11 DETENTION FUND  
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
20,000	40,063	60,200	3-01-0101	CASH ON HAND	80,850	80,850	80,850
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
63	329	100	3-50-6101	INTEREST EARNED	300	300	300
20,000	20,000	20,000	3-90-9101	TRANSFER FROM GEN FUND	20,000	20,000	20,000
40,063	60,392	80,310	T O T A L	DEPT 100 R E V E N U E S	101,160	101,160	101,160
E X P E N S E S							
MATERIALS & SERVICES		80,310	5-20-3211	DETENTION	101,160	101,160	101,160
-----	-----	80,310	TOTAL	MATERIALS & SERVICES	101,160	101,160	101,160
		80,310	T O T A L	DEPT 100 E X P E N S E S	101,160	101,160	101,160
40,063	60,392	80,310	T O T A L	FUND 254 R E V E N U E S	101,160	101,160	101,160
		80,310	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	101,160	101,160	101,160
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
		80,310	T O T A L	FUND 254 E X P E N S E S	101,160	101,160	101,160



-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
-----	28	87,321	3-01-0101	CASH ON HAND	-----	-----	-----
25,000	696,181	-----	3-30-3713	STATE FUNDS	-----	-----	-----
28	1,449	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
-----	25,000	-----	3-90-9101	TRANSFER FROM GEN FUND	-----	-----	-----
25,028	722,658	87,321	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							
25,000	12,011	3,000	5-20-3210	A & E FEES	-----	-----	-----
-----	9,427	-----	5-20-4300	ASBESTOS/ CLEANI NG	-----	-----	-----
-----	11,280	-----	5-20-6700	MATERI ALS/ SUPPLI ES	-----	-----	-----
25,000	32,718	3,000	TOTAL	MATERI ALS & SERVI CES			
CAPI TAL OUTLAY							
-----	602,618	64,321	5-40-7422	CONSTRUCTI ON	-----	-----	-----
	602,618	64,321	TOTAL	CAPI TAL OUTLAY			
CONTI NGENCI ES							
-----	-----	20,000	5-60-8080	CONTI NGENCY ( CONST ONLY)	-----	-----	-----
		20,000	TOTAL	CONTI NGENCI ES			
25,000	635,336	87,321	T O T A L	DEPT 100 E X P E N S E S			
25,028	722,658	87,321	T O T A L	FUND 255 R E V E N U E S			
25,000	32,718	3,000	TOTAL	PERSONAL SERVI CES			
			TOTAL	MATERI ALS & SERVI CES			
			TOTAL	SPECI AL PAYMENTS			
	602,618	64,321	TOTAL	CAPI TAL OUTLAY			
			TOTAL	TRANSFERS			
		20,000	TOTAL	CONTI NGENCI ES			
			TOTAL	OTHER MATERI AL & SERVI CES			
25,000	635,336	87,321	T O T A L	FUND 255 E X P E N S E S			

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 LDUBOIS  
 257-45TH PARALLEL FUND  
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
10,164	13,064	14,700	3-01-0101	CASH ON HAND	14,800	14,800	14,800
3,500	1,591	1,000	3-40-5200	45TH PARALLEL FUNDS	1,000	1,000	1,000
40	91	20	3-50-6101	INTEREST EARNED	75	75	75
13,704	14,746	15,720	T O T A L	DEPT 100 R E V E N U E S	15,875	15,875	15,875
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							
-----	-----	15,720	5-20-6600	MATERIALS & SERVICES	15,875	15,875	15,875
		15,720	TOTAL	MATERIALS & SERVICES	15,875	15,875	15,875
640		15,720	T O T A L	DEPT 100 E X P E N S E S	15,875	15,875	15,875
13,704	14,746	15,720	T O T A L	FUND 257 R E V E N U E S	15,875	15,875	15,875
640		15,720	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	15,875	15,875	15,875
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
640		15,720	T O T A L	FUND 257 E X P E N S E S	15,875	15,875	15,875

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 LDUBOIS  
 258- STRUCTURAL ASSESSMENT  
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT  
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
-----	144,818	-----	3-30-3713	STRATEGIC RESERVE FUNDS	-----	-----	-----
	144,818		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							
-----	144,818	-----	5-20-3210	ENGI NEERI NG ASSESSMENTS	-----	-----	-----
	144,818		TOTAL MATERI ALS & SERVI CES				
	144,818		T O T A L DEPT 100 E X P E N S E S				
	144,818		T O T A L FUND 258 R E V E N U E S				
	144,818		TOTAL PERSONAL SERVI CES				
			TOTAL MATERI ALS & SERVI CES				
			TOTAL SPECI AL PAYMENTS				
			TOTAL CAPI TAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTI NGENCI ES				
			TOTAL OTHER MATERI AL & SERVI CES				
	144,818		T O T A L FUND 258 E X P E N S E S				

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015- 2016	2016- 2017	2017- 2018					
R E V E N U E S							
-----	-----	-----	3- 40- 4100	MISCELLANEOUS REVENUE	100	100	100
-----	-----	-----	3- 40- 4169	BUILDING PERMITS	460,000	460,000	460,000
-----	-----	-----	3- 40- 4171	ELECTRICAL PERMITS	120,000	120,000	120,000
-----	-----	-----	3- 50- 6101	INTEREST EARNED	100	100	100
T O T A L DEPT 100 R E V E N U E S					580,200	580,200	580,200
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	-----	5- 10- 1101	A- 1 INSPECTOR/ BO	82,000	82,000	82,000
-----	-----	-----	5- 10- 1102	ELECTRICAL INSPECTOR	70,000	70,000	70,728
-----	-----	-----	5- 10- 1201	OFFICE MANAGER	38,400	38,400	39,102
-----	-----	-----	5- 10- 1202	OFFICE SUPPORT	6,768	6,768	16,751
-----	-----	-----	5- 10- 2910	PAYROLL COSTS	62,303	62,303	69,573
-----	-----	-----	5- 10- 3210	IT SUPPORT	2,500	2,500	2,500
-----	-----	-----	5- 10- 8041	ADMIN FEE	10,000	10,000	10,000
TOTAL PERSONAL SERVICES					271,971	271,971	290,654
TOTAL FTE' S					2.67	2.67	3.00
MATERIALS & SERVICES							
-----	-----	-----	5- 20- 3210	CONTRACTED SERVICES	100,000	100,000	100,000
-----	-----	-----	5- 20- 3230	ELECTRICAL PROGRAM	38,100	38,100	38,100
-----	-----	-----	5- 20- 3443	COMPUTER MAINT.	2,000	2,000	2,000
-----	-----	-----	5- 20- 4400	OFFICE RENT	6,300	6,300	6,300
-----	-----	-----	5- 20- 5210	INSURANCE	1,240	1,240	1,240
-----	-----	-----	5- 20- 5300	TELEPHONE	6,000	6,000	6,000
-----	-----	-----	5- 20- 5800	TRAVEL	25,000	25,000	25,000
-----	-----	-----	5- 20- 5810	TRAINING	2,500	2,500	2,500
-----	-----	-----	5- 20- 6110	SUPPLIES	14,000	14,000	12,000
-----	-----	-----	5- 20- 6120	DUES	1,000	1,000	1,000
-----	-----	-----	5- 20- 7000	SMALL EQUIPMENT	3,500	3,500	3,500
-----	-----	-----	5- 20- 8031	STATE SURCHARGES ELECTRIC	14,000	14,000	14,000
-----	-----	-----	5- 20- 8032	STATE SURCHARGES	39,000	39,000	39,000
TOTAL MATERIALS & SERVICES					252,640	252,640	250,640
CAPITAL OUTLAY							
-----	-----	-----	5- 40- 7420	CAPITAL OUTLAY 2 NEW FORD FUSIONS	40,000	40,000	38,906
TOTAL CAPITAL OUTLAY					40,000	40,000	38,906
CONTINGENCIES							
-----	-----	-----	5- 60- 8080	CONTINGENCY	15,589	15,589	-----
TOTAL CONTINGENCIES					15,589	15,589	
T O T A L DEPT 100 E X P E N S E S					580,200	580,200	580,200
T O T A L FUND 259 R E V E N U E S					580,200	580,200	580,200

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 LDUBOIS  
 259- BUILDING PROGRAM  
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
-----							
				TOTAL PERSONAL SERVICES	271,971	271,971	290,654
				TOTAL MATERIALS & SERVICES	252,640	252,640	250,640
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY	40,000	40,000	38,906
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES	15,589	15,589	
				TOTAL OTHER MATERIAL & SERVICES			
				TOTAL FUND 259 EXPENSES	580,200	580,200	580,200
				TOTAL FUND 259 FEES	2.67	2.67	3.00

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

BUDGET DOCUMENT  
 YEAR 2018- 2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
264,800	265,758	267,000	3-01-0101	CASH ON HAND	269,400	269,400	269,400
957	1,698	1,000	3-50-6101	INTEREST EARNED	1,500	1,500	1,500
265,757	267,456	268,000	T O T A L	DEPT 100 R E V E N U E S	270,900	270,900	270,900
E X P E N S E S							
CAPI TAL OUTLAY	-----	268,000	5-40-7200	CONSTRUCTI ON	270,900	270,900	270,900
		268,000	TOTAL	CAPI TAL OUTLAY	270,900	270,900	270,900
		268,000	T O T A L	DEPT 100 E X P E N S E S	270,900	270,900	270,900
265,757	267,456	268,000	T O T A L	FUND 302 R E V E N U E S	270,900	270,900	270,900
		268,000		TOTAL PERSONAL SERVI CES			
				TOTAL MATERI ALS & SERVI CES			
				TOTAL SPECI AL PAYMENTS			
		268,000		TOTAL CAPI TAL OUTLAY	270,900	270,900	270,900
				TOTAL TRANSFERS			
				TOTAL CONTI NGENCI ES			
				TOTAL OTHER MATERI AL & SERVI CES			
		268,000	T O T A L	FUND 302 E X P E N S E S	270,900	270,900	270,900

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
275,949	204,843	175,000	3-01-0101	CASH ON HAND	250,000	250,000	250,000
130,612	148,719	130,000	3-30-3901	WORKER COMP CHGS	130,000	130,000	130,000
-----	-----	100	3-40-4100	MISC	100	100	100
3,662	13,784	1,000	3-40-6642	INSURANCE REFUND	1,000	1,000	1,000
616	818	300	3-50-6101	INTEREST EARNED	800	800	800
100,000	150,000	200,000	3-90-9101	TRANSFER FROM GEN FUND	175,000	175,000	175,000
510,839	518,164	506,400	TOTAL	DEPT 100 R E V E N U E S	556,900	556,900	556,900
E X P E N S E S							
MATERIALS & SERVICES							
61,971	87,363	140,700	5-20-5201	WORKERS COMP PAYMT	150,000	150,000	150,000
9,756	3,651	65,700	5-20-5202	UNEMPLOYMENT PAYMENTS	106,900	106,900	106,900
234,269	201,309	300,000	5-20-5203	LIABILITY/FIRE PAYMT	300,000	300,000	300,000
305,996	292,323	506,400	TOTAL	MATERIALS & SERVICES	556,900	556,900	556,900
305,996	292,323	506,400	TOTAL	DEPT 100 E X P E N S E S	556,900	556,900	556,900
510,839	518,164	506,400	TOTAL	FUND 607 R E V E N U E S	556,900	556,900	556,900
305,996	292,323	506,400	TOTAL	PERSONAL SERVICES	556,900	556,900	556,900
			TOTAL	MATERIALS & SERVICES			
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
305,996	292,323	506,400	TOTAL	FUND 607 E X P E N S E S	556,900	556,900	556,900

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
178,529	174,148	165,000	3-01-0101	CASH ON HAND	200,000	200,000	200,000
41,444	32,962	35,000	3-30-3902	VEHICLE MILEAGE CHGS	35,000	35,000	35,000
705	-----	100	3-40-6642	INSURANCE REFUND	100	100	100
663	1,142	500	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
4,772	7,900	100	3-90-9300	SALE OF VEHICLES	100	100	100
226,113	216,152	200,700	TOTAL	DEPT 100 REVENUES	236,200	236,200	236,200
E X P E N S E S							
MATERIALS & SERVICES							
6,676	6,670	20,000	5-20-3443	FLEET MANAGEMENT	10,000	10,000	10,000
12,433	9,217	40,000	5-20-4300	SERVICE & REPAIRS	20,000	20,000	20,000
			5-20-6700	GASOLINE	40,000	40,000	40,000
19,109	15,887	60,000	TOTAL	MATERIALS & SERVICES	70,000	70,000	70,000
CAPITAL OUTLAY							
32,856	10,262	140,700	5-40-7420	VEHICLE PURCHASE	166,200	166,200	166,200
32,856	10,262	140,700	TOTAL	CAPITAL OUTLAY	166,200	166,200	166,200
51,965	26,149	200,700	TOTAL	DEPT 100 EXPENSES	236,200	236,200	236,200
226,113	216,152	200,700	TOTAL	FUND 609 REVENUES	236,200	236,200	236,200
19,109	15,887	60,000	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	70,000	70,000	70,000
			TOTAL	SPECIAL PAYMENTS			
32,856	10,262	140,700	TOTAL	CAPITAL OUTLAY	166,200	166,200	166,200
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
51,965	26,149	200,700	TOTAL	FUND 609 EXPENSES	236,200	236,200	236,200



-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
14,961	12,218	20,000	3-01-0101	CASH ON HAND	20,000	20,000	20,000
2,063	7,304	2,000	3-40-4100	MISCELLANEOUS REVENUE	2,000	2,000	2,000
-----	552	100	3-40-9300	SALE OF EQUIPMENT	2,000	2,000	2,000
63	213	50	3-50-6101	INTEREST EARNED	200	200	200
50,000	50,000	50,000	3-90-9101	TRANSFER FROM GEN FUN	50,000	50,000	50,000
67,087	70,287	72,150	T O T A L	DEPT 100 R E V E N U E S	74,200	74,200	74,200
E X P E N S E S							
MATERIALS & SERVICES							
54,869	23,445	12,150	5-20-7000	EQUIPMENT	14,200	14,200	14,200
54,869	23,445	12,150	TOTAL MATERIALS & SERVICES		14,200	14,200	14,200
CAPITAL OUTLAY							
-----	-----	60,000	5-40-7410	CAPITAL OUTLAY	60,000	60,000	60,000
		60,000	TOTAL CAPITAL OUTLAY		60,000	60,000	60,000
54,869	23,445	72,150	T O T A L	DEPT 100 E X P E N S E S	74,200	74,200	74,200
67,087	70,287	72,150	T O T A L	FUND 610 R E V E N U E S	74,200	74,200	74,200
54,869	23,445	12,150	TOTAL PERSONAL SERVICES				
			TOTAL MATERIALS & SERVICES		14,200	14,200	14,200
			TOTAL SPECIAL PAYMENTS				
		60,000	TOTAL CAPITAL OUTLAY		60,000	60,000	60,000
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
54,869	23,445	72,150	T O T A L	FUND 610 E X P E N S E S	74,200	74,200	74,200

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 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
333,039	378,037	400,000	3-01-0101	CASH ON HAND	420,000	420,000	420,000
672	893	-----	3-30-3903	OFC SUPPLY BILLINGS	200	200	200
47,754	48,278	45,000	3-30-3904	COUNTY PHONE BILLINGS	45,000	45,000	45,000
5,654	5,031	4,500	3-30-3905	COPY MACHINE BILLINGS	4,500	4,500	4,500
1,867	5,659	2,000	3-30-3906	POSTAGE REIMBURSEMENT	2,000	2,000	2,000
6,842	1,216	1,000	3-40-4100	MISCELLANEOUS REVENUE	1,000	1,000	1,000
-----	-----	100	3-40-9300	SALE OF EQUIPMENT	100	100	100
1,313	2,569	1,000	3-50-6101	INTEREST EARNED	2,000	2,000	2,000
45,000	45,000	45,000	3-90-9101	GENERAL FUND TRANSFER	60,000	60,000	60,000
442,141	486,683	498,600	TOTAL	DEPT 100 REVENUES	534,800	534,800	534,800
E X P E N S E S							
MATERIALS & SERVICES							
15,292	12,403	20,000	5-20-4301	PHONE SYSTEM MAINT	20,000	20,000	20,000
2,030	2,456	3,000	5-20-4401	COPY MACH. LEASE PURCH	3,000	3,000	3,000
30,586	27,102	40,000	5-20-5300	COUNTY DEPT. PHONE SERVICE	40,000	40,000	40,000
-----	-----	1,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
3,374	2,934	5,000	5-20-6111	COPY PAPER/ MAINT	5,000	5,000	5,000
51,282	44,895	69,000	TOTAL	MATERIALS & SERVICES	70,000	70,000	70,000
CAPITAL OUTLAY							
7,180	7,387	272,100	5-40-7410	EQUIPMENT PURCHASE	265,800	265,800	265,800
-----	-----	45,000	5-40-7411	T & A COMPUTER EQUIP.	55,000	55,000	55,000
-----	-----	50,000	5-40-7412	CRTHSE HVAC	60,000	60,000	60,000
-----	-----	20,000	5-40-7413	WIRING/ PHONE SYSTEM	30,000	30,000	30,000
5,643	6,415	17,000	5-40-7417	JAIL ROOF UNIT REPLACE	25,500	25,500	25,500
-----	-----	25,500	5-40-7418	JUV HVAC REPLACEMENT	8,500	8,500	8,500
-----	-----	-----	5-40-7419	JAIL TECH EQUIPMENT	20,000	20,000	20,000
12,823	13,802	429,600	TOTAL	CAPITAL OUTLAY	464,800	464,800	464,800
64,105	58,697	498,600	TOTAL	DEPT 100 EXPENSES	534,800	534,800	534,800
442,141	486,683	498,600	TOTAL	FUND 616 REVENUES	534,800	534,800	534,800
TOTAL PERSONAL SERVICES							
51,282	44,895	69,000	TOTAL	MATERIALS & SERVICES	70,000	70,000	70,000
TOTAL SPECIAL PAYMENTS							
12,823	13,802	429,600	TOTAL	CAPITAL OUTLAY	464,800	464,800	464,800
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
64,105	58,697	498,600	TOTAL	FUND 616 EXPENSES	534,800	534,800	534,800
27,786,637	32,078,814	28,732,863	GRAND TOTAL	REVENUES	31,146,111	31,146,111	31,244,751

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

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
11,579,707	11,833,563	13,159,293	GR TOTAL	PERSONAL SERVICES	13,726,505	13,726,505	13,744,741
6,123,619	7,022,226	9,797,512	GR TOTAL	MATERIALS & SERVICES	9,866,564	9,869,776	9,972,075
976,788	1,496,493	1,305,356	GR TOTAL	SPECIAL PAYMENTS	1,592,531	1,592,531	1,592,531
233,404	1,413,161	1,792,162	GR TOTAL	CAPITAL OUTLAY	1,849,563	1,872,930	1,900,855
1,182,154	1,161,212	1,334,084	GR TOTAL	TRANSFERS	1,429,578	1,429,578	1,429,578
	10,642	898,450	GR TOTAL	CONTINGENCIES	2,243,468	2,216,889	2,167,069
384,338	395,492	446,006	GR TOTAL	OTHER MATERIAL & SERVICES	437,902	437,902	437,902
20,480,010	23,332,789	28,732,863	GRAND TOTAL	EXPENSES	31,146,111	31,146,111	31,244,751
	156.32	161.74	GRAND TOTAL	FTE'S	164.24	164.24	164.02