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101-GENERAL FUND
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
1,091,768	1,025,693	990,574	3-01-0101	BEGINNING FUND BALANCE	1,000,000	1,000,000	1,089,760
1,091,768	1,025,693	990,574	T O T A L	DEPT 100 R E V E N U E S	1,000,000	1,000,000	1,089,760

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
11,250	12,060	10,000	3-20-2102	GUN PERMIT FEES	10,000	10,000	10,000
			3-20-2112	EPD EVIDENCE FEE-REIMB			6,000
100	150	100	3-20-2206	IMPOUNDMENT FEES	500	500	500
13,457	11,763	10,000	3-20-2208	SHERIFF FEES	10,000	10,000	10,000
8,237	5,000	3,000	3-20-2212	WRIT OF EXECUTION	3,000	3,000	3,000
108,380	114,749	114,479	3-20-2402	JOSEPH POLICE CONTRACT	113,769	113,769	113,769
7,500	32,370	7,500	3-20-2404	FOREST SERVICE CONTRACT	7,500	7,500	7,500
16,464	16,500	20,000	3-20-2406	ENTERPRISE RADIO CONTRACT	25,000	25,000	25,000
2,400	2,400	2,400	3-20-2410	FOREST SERVICE DISPATCH	2,400	2,400	2,400
2,211	2,144	2,500	3-30-3102	COURT ORDERED RESTITUTION	3,500	3,500	3,500
		3,000	3-30-3104	JAIL FINE FEES	3,000	3,000	3,000
12,023	12,908	14,000	3-40-4108	DUII GRANT	16,000	16,000	16,000
3,150	3,640	3,000	3-40-4118	3-FLAGS GRANT	5,000	5,000	5,000
17,509	17,771	23,500	3-40-4128	S.H. RURAL DOMESTIC REIMB	15,000	15,000	15,000
35,085	29,600	38,000	3-40-4202	MARINE PATROL- GRANT	40,000	40,000	40,000
		500	3-60-6102	HALLOWEEN DONATIONS	500	500	500
1,000	10,000	10,000	3-60-6106	SNOWMOBILE PATROL	10,000	10,000	10,000
2,300	4,258	4,000	3-60-6202	RESERVES- CUD	4,000	4,000	4,000
1,830	277	6,000	3-60-6204	MISC REVENUE/WCSO	2,000	2,000	2,000
1,140	1,365	1,500	3-60-6208	OSP FINGERPRINTS	2,000	2,000	2,000
244,036	276,955	273,479	T O T A L	DEPT 101 R E V E N U E S	273,169	273,169	279,169

E X P E N S E S

SALARIES & BENEFITS

51,850	53,454	54,156	5-10-1001	CHIEF DEPUTY- STEEN	55,795	55,795	55,795
57,878	59,940	60,806	5-10-1002	SHERIFF- STEVE ROGERS	62,643	62,643	62,643
57,835	51,958	52,167	5-10-1003	DEPUTY - MC QUEAD	53,456	53,456	53,456
		9,104	5-10-1004	FRONT WINDOW- VACANT			
46,821	46,839	49,671	5-10-1005	DEPUTY - PAGANO	53,456	53,456	53,456
28,624	50,628	52,167	5-10-1006	DEPUTY - REEVES	53,456	53,456	53,456
50,324	50,798	52,167	5-10-1007	DEPUTY - N. ROGERS	53,456	53,456	53,456
27,014	37,763	35,000	5-10-1010	OVERTIME	40,000	40,000	40,000
6,816	8,178	5,000	5-10-1011	TRANSPORT WAGES	15,000	15,000	15,000
18,555	20,085	15,000	5-10-1012	RESERVES	22,000	22,000	22,000
633	12,167	7,500	5-10-1014	USFS CONTRACT/PATROL HRS	7,500	7,500	7,500
19,022	16,050	26,388	5-10-1015	MARINE BOARD CONTRACT	23,000	23,000	23,000
12,621	10,440	14,000	5-10-1017	DUII GRANT OT	16,000	16,000	16,000
17,193	18,480	23,500	5-10-1018	S.H. DOMESTIC VIOLENCE OT	15,000	15,000	15,000
38,479	39,435	40,285	5-10-1020	SUPERVISOR - SKILLINGS	41,152	41,152	41,152
17,722	17,855	23,109	5-10-1021	DISPATCHER - FRIEND	23,681	23,681	23,681
14,560	14,925	21,965	5-10-1022	DISPATCHER - LEITH	23,681	23,681	23,681
17,722	17,855	23,109	5-10-1023	DISPATCHER - K-PICARD	23,681	23,681	23,681
17,722	17,111	23,109	5-10-1024	DISPATCHER - ROGERS	23,681	23,681	23,681
16,848	17,855	23,109	5-10-1025	DISPATCHER - DODD	23,681	23,681	23,681
4,019	2,170	2,500	5-10-1026	3 FLAGS GRANT OT-SEATBELT	2,500	2,500	2,500

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			5-10-1027	DISPACTER- SHAVER	17,761	17,761	23,681
		2,768	5-10-1100	LONGEVITY PAY	2,900	2,900	2,900
38,699	41,415	47,700	5-10-1301	FICA/MEDICARE	51,500	51,500	52,000
83,838	77,028	137,000	5-10-1302	HEALTH INSURANCE	147,000	147,000	147,000
10,876	9,270	14,950	5-10-1303	RETIREMENT	14,300	14,300	15,000
29,368	29,808	35,077	5-10-1304	P.E.R.S.	41,000	41,000	41,000
17,694	21,449	24,000	5-10-1305	WORKERS COMP	30,000	30,000	30,000
387	379	455	5-10-1306	LIFE INSURANCE	455	455	455
803	836	982	5-10-1307	LIFEFLIGHT	980	980	980
			5-10-1308	NEW SICK LEAVE LAW	3,000	3,000	3,000
15,610	6,440	22,706	5-10-1312	HSA CONTRIBUTION	20,790	20,790	20,790
719,533	750,611	899,450		TOTAL SALARIES & BENEFITS	962,505	962,505	969,625
	9.30	9.80		TOTAL FTE'S			
SUPPLIES & SERVICES							
8,245	4,458	6,300	5-20-2102	OFFICE SUPPLIES	6,000	6,000	6,000
847	646	775	5-20-2104	POSTAGE	750	750	750
3,134	8,697	6,000	5-20-2130	POLICE SUPPLIES	7,000	7,000	7,000
2,588	1,401	2,000	5-20-2134	UNIFORMS	2,500	2,500	2,500
2,841	1,575	4,000	5-20-2138	INVESTIGATIONS	4,000	4,000	4,000
370	686	400	5-20-2142	COMMUNITY POLICING	400	400	400
		100	5-20-2144	HALLOWEEN DONATION EXP	100	100	100
12,632	10,217	13,475	5-20-2146	(MARINE) SUPPLIES/FUEL/ECT	17,000	17,000	17,000
1,236	1,623	2,000	5-20-2150	SEARCH & RESCUE SUPPLIES	2,000	2,000	2,000
		100	5-20-2154	IMPOUND EXPENSE	100	100	100
		100	5-20-2156	MONITORING EXPENSE	100	100	100
1,225	423	1,000	5-20-2158	SNOWMOBILE PATROL EXPENSE	1,000	1,000	1,000
105		100	5-20-2160	WRIT OF EXECUTION	100	100	100
10,991	10,426	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
36,596	33,630	47,000	5-20-2404	FUEL(WCSO)	45,000	45,000	45,000
11,889	14,919	17,000	5-20-2406	INS-LIAB/VEH/PROPERTY	18,000	18,000	18,000
5,005	7,891	7,400	5-20-2450	TELEPHONE	6,000	6,000	6,000
7,257	7,257	7,777	5-20-2468	BUILDING EXPENSE/RENT	7,777	7,777	7,777
22,442	21,115	20,000	5-20-2502	AUTO REPAIR & MAINTENANCE	25,000	25,000	25,000
17,749	3,594	11,000	5-20-2504	RADIO EQUIP REPAIR/MAINT	11,000	11,000	11,000
5,398	5,925	6,050	5-20-2506	RENTALS & CONTRACTS	6,500	6,500	6,500
1,900	4,965	3,500	5-20-2520	COMPUTER SERVICES	2,000	2,000	2,000
1,185	1,395	2,000	5-20-2521	OSP FINGERPRINTING	2,000	2,000	2,000
			5-20-2550	PRE-LOSS LEGAL DEDUCTABLE	15,000	15,000	
153,635	140,843	168,077		TOTAL SUPPLIES & SERVICES	189,327	189,327	174,327
CAPITAL OUTLAY							
39,977			5-40-4105	VEHICLE			
1,061	1,520	2,000	5-40-4108	BULLET PROOF VESTS	2,000	2,000	2,000
	30,175	30,000	5-40-4110	RADIOS	10,000	10,000	35,000
41,038	31,695	32,000		TOTAL CAPITAL OUTLAY	12,000	12,000	37,000
TRANSFER							
		8,500	5-50-5102	TRANS VEHICLE SINK 230	8,500	8,500	8,500

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-----	-----	5,000	5-50-5104	TRANS RADIO SINKING (229)	5,000	5,000	5,000	
-----	-----	5,000	5-50-5106	TRANS SNOWMOBILE SINK (230	5,000	5,000	5,000	
-----	-----	-----	5-50-5108	TRANS JUSTICE CNTR/REMODE	7,000	7,000	7,000	
		18,500		TOTAL TRANSFER	25,500	25,500	25,500	
914,206	923,149	1,118,027	T O T A L	DEPT 101 E X P E N S E S	1,189,332	1,189,332	1,206,452	

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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
927	1,349	700	3-20-2210	SALE OF MAPS & FEES	700	700	700
1,300	2,600	1,300	3-20-2412	STATE FORESTRY CONTRACT	1,300	1,300	1,300
62,164	63,003	62,000	3-40-4206	A&T GRANT 63.16% ASSESSOR	62,000	62,000	62,000
64,391	66,952	64,000	T O T A L	DEPT 103 R E V E N U E S	64,000	64,000	64,000
E X P E N S E S							
SALARIES & BENEFITS							
51,243	52,770	53,826	5-10-1001	ASSESSOR FREGULIA/WORTMAN	54,903	54,903	54,903
679			5-10-1002	APPRAISER II -			
34,223	35,722	36,905	5-10-1003	APPRAISER II - WORTMAN	61,139	61,139	31,633
26,127	27,203	28,158	5-10-1004	DEPT SECRETARY - IMMOOS	29,153	29,153	29,153
23,982	27,203	28,158	5-10-1005	DEPT SECRETARY -			27,885
31,170	32,000	33,131	5-10-1006	APPRAISER 1- GEORGE	34,301	34,301	34,301
		875	5-10-1100	LONGEVITY PAY	915	915	915
11,457	11,801	13,824	5-10-1301	FICA/MEDICARE	13,015	13,015	13,015
53,054	46,739	63,234	5-10-1302	HEALTH INSURANCE	43,200	43,200	44,821
10,142	15,047	15,536	5-10-1303	RETIREMENT	14,750	14,750	14,750
1,777	2,026	2,245	5-10-1305	WORKERS COMP	2,100	2,100	2,100
136	139	150	5-10-1306	LIFE INSURANCE	120	120	120
506	475	475	5-10-1307	LIFEFLIGHT	380	380	380
6,288	7,800	9,200	5-10-1312	HSA CONTRIBUTION	6,900	6,900	6,900
250,784	258,925	285,717	TOTAL	SALARIES & BENEFITS	260,876	260,876	260,876
	5.00	5.00	TOTAL	FTE'S			
SUPPLIES & SERVICES							
3,150	2,742	4,000	5-20-2102	OFFICE SUPPLIES	3,750	3,750	3,750
572	502	750	5-20-2104	POSTAGE	750	750	750
1,708	890	1,650	5-20-2256	APPRAISAL EXPENSE	1,650	1,650	1,650
4,659	4,083	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	5,000	5,000	5,000
838	1,136	1,245	5-20-2406	INS-LIAB/VEH/PROPERTY	1,800	1,800	1,800
2,104	2,542	2,500	5-20-2450	TELEPHONE	2,600	2,600	2,600
565	171	1,500	5-20-2502	AUTO REPAIR & MAINTENANCE	1,250	1,250	1,250
11,495	19,080	19,500	5-20-2516	MAP MAINTENANCE	22,000	22,000	22,000
250	1,763	2,000	5-20-2520	COMPUTER SERVICES	1,700	1,700	1,700
1,748	1,748	1,500	5-20-2522	GIS SERVICES	1,750	1,750	1,750
8,834	8,111	9,400	5-20-2530	MAINTENANCE CONTRACTS	9,400	9,400	9,400
35,923	42,768	49,045	TOTAL	SUPPLIES & SERVICES	51,650	51,650	51,650
CAPITAL OUTLAY							
	15,000		5-40-4105	VEHICLE			
	15,000		TOTAL	CAPITAL OUTLAY			
286,707	316,693	334,762	T O T A L	DEPT 103 E X P E N S E S	312,526	312,526	312,526

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2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
R E V E N U E S									
12,896	13,459	12,000	3-11-1130	TRANSIENT ROOM TAX	14,975	14,975	14,975		
614	517	500	3-20-2212	FORCLOSURE REIMB	500	500	500		
-----	1,165	900	3-20-2262	OWNERSHIP DOC (CO)	900	900	900		
-----	277	100	3-20-2263	TAX WARRANTS REF#	400	400	400		
7,500	7,650	7,727	3-20-2302	ROAD ADMIN FEE	7,770	7,770	7,770		
5,000	5,100	5,150	3-20-2304	WLCSO ADMIN FEE	5,200	5,200	5,200		
35,777	36,260	36,000	3-40-4206	A&T GRANT 36.35% TX DEPT	38,000	38,000	38,000		
956	1,062	300	3-60-6204	MISC REVENUE/TREASURER	600	600	600		
-----	-----	1,500	3-60-6206	SOLID WASTE ADMIN FEE	1,550	1,550	1,550		
62,743	65,490	64,177	T O T A L	DEPT 104 R E V E N U E S	69,895	69,895	69,895		
E X P E N S E S									
SALARIES & BENEFITS									
51,233	52,770	53,826	5-10-1001	TREASURER	54,903	54,903	54,903		
10	20	-----	5-10-1002	ASST TREASURER	-----	-----	-----		
26,150	26,988	27,534	5-10-1003	TREASURER DEPT. SECRETARY	29,601	29,601	29,601		
-----	-----	539	5-10-1100	LONGEVITY PAY	550	550	550		
5,161	5,368	6,237	5-10-1301	FICA/MEDIARE	6,525	6,525	6,525		
29,374	30,739	33,275	5-10-1302	HEALTH INSURANCE	36,678	36,678	36,678		
7,215	7,436	7,603	5-10-1303	RETIREMENT	7,915	7,915	7,915		
254	284	326	5-10-1305	WORKERS COMP	360	360	360		
57	57	60	5-10-1306	LIFE INSURANCE	60	60	60		
206	190	190	5-10-1307	LIFEFLIGHT	190	190	190		
4,250	4,600	4,600	5-10-1312	HSA CONTRIBUTION	4,600	4,600	4,600		
123,910	128,452	134,190	TOTAL SALARIES & BENEFITS		141,382	141,382	141,382		
	2.00	2.00	TOTAL FTE'S						
SUPPLIES & SERVICES									
2,616	2,617	4,000	5-20-2102	OFFICE SUPPLIES	4,000	4,000	4,000		
3,500	3,000	4,000	5-20-2104	POSTAGE	4,000	4,000	4,000		
-----	-----	-----	5-20-2212	FORCLOSURE EXPENCE YEARLY	1,200	1,200	1,200		
310	965	2,100	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	3,000		
279	348	375	5-20-2406	INS-LIAB/VEH/PROPERTY	375	375	375		
-----	100	100	5-20-2410	BOND	100	100	100		
1,005	1,093	1,200	5-20-2450	TELEPHONE	1,000	1,000	1,000		
413	106	900	5-20-2520	COMPUTER SERVICES	900	900	900		
8,637	8,011	9,000	5-20-2530	COPIER/TREAS-TX PRGM FEES	9,600	9,600	9,600		
16,760	16,240	21,675	TOTAL SUPPLIES & SERVICES		24,175	24,175	24,175		
140,670	144,692	155,865	T O T A L	DEPT 104 E X P E N S E S	165,557	165,557	165,557		

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R E V E N U E S							
34,223	33,434	35,000	3-20-2214	RECORDING	35,000	35,000	35,000
18,348	10,571	10,000	3-20-2216	RECEIPT/FEES	17,000	17,000	17,000
2,535	2,492	2,500	3-20-2218	RECORD ARCHIVE	2,500	2,500	2,500
482	489	500	3-40-4206	A&T GRANT .49% CLERK	500	500	500
-----	137	-----	3-60-6204	MISC REV (CLERK)			
55,588	47,123	48,000	T O T A L DEPT 105 R E V E N U E S		55,000	55,000	55,000
E X P E N S E S							
SALARIES & BENEFITS							
51,233	52,770	53,826	5-10-1001	CLERK - ROBERTS	54,903	54,903	54,903
18,903	39,390	40,170	5-10-1002	EXECUTIVE ASST-LATHROP	17,795	17,795	17,795
-----	-----	-----	5-10-1003	DEPT SPECIALIST	27,339	27,339	27,885
1,289	3,029	4,000	5-10-1005	ELECTION BOARD SALARIES	4,000	4,000	4,000
-----	-----	539	5-10-1100	LONGEVITY PAY	93	93	93
4,545	6,027	7,520	5-10-1301	FICA/MEDICARE	6,990	6,990	8,050
17,822	26,281	28,450	5-10-1302	HEALTH INSURANCE	38,855	38,855	38,855
6,636	8,432	8,614	5-10-1303	RETIREMENT	8,270	8,270	8,085
220	334	400	5-10-1305	WORKERS COMP	450	450	520
42	57	60	5-10-1306	LIFE INSURANCE	63	63	63
103	95	190	5-10-1307	LIFEFLIGHT	285	285	285
4,250	4,600	4,600	5-10-1312	HSA CONTRIBTUION	4,985	4,985	4,985
105,043	141,015	148,369	TOTAL SALARIES & BENEFITS		164,028	164,028	165,519
	1.00	3.00	TOTAL FTE'S				
SUPPLIES & SERVICES							
3,487	2,737	4,000	5-20-2102	OFFICE SUPPLIES	4,000	4,000	4,000
2,238	2,561	4,050	5-20-2104	POSTAGE	4,050	4,050	4,050
49	51	150	5-20-2114	EQUALIZATON BOARD EXP	150	150	150
-----	2,441	9,200	5-20-2116	RECORDS MAINT EXPENSE	10,800	10,800	10,800
5,473	10,999	14,500	5-20-2120	PRINTING	14,500	14,500	14,500
1,386	1,821	2,600	5-20-2402	TRAVEL/TRAINING/MEALS	2,600	2,600	2,600
286	393	423	5-20-2406	INS-LIAB/VEH/PROPERTY	475	475	475
147	250	300	5-20-2408	ELECTION MILEAGE	300	300	300
1,015	1,234	1,300	5-20-2450	TELEPHONE	1,300	1,300	1,300
1,050	125	1,200	5-20-2520	COMPUTER SERVICES	1,200	1,200	1,200
8,447	7,878	8,500	5-20-2530	MAINTENANCE CONTRACTS	8,500	8,500	8,500
1,675	-----	-----	5-20-2606	MARRIAGE LICENSES			
25,253	30,490	46,223	TOTAL SUPPLIES & SERVICES		47,875	47,875	47,875
130,296	171,505	194,592	T O T A L DEPT 105 E X P E N S E S		211,903	211,903	213,394

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2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
10,440	10,440	10,440	3-40-4208	CVSO VETERAN'S SERVICE	10,440	10,440	10,440
16,344	16,115	24,382	3-40-4210	EE VETERANS SERVICE	24,382	24,382	34,822
19,612	-----	-----	3-40-4212	VETERANS EXTEND OUTREACH	-----	-----	-----
-----	-----	500	3-60-6204	MISC REV/REFUNDS/VETERANS	500	500	500
46,396	26,555	35,322	T O T A L	DEPT 106 R E V E N U E S	35,322	35,322	45,762
E X P E N S E S							
SALARIES & BENEFITS							
28,194	-----	-----	5-10-1001	SERVICE OFFICER-MCINTYRE	-----	-----	-----
11,408	28,925	1,127	5-10-1002	SERVICE OFFICER- NEVEAU	27,320	27,320	27,320
-----	11,207	16,000	5-10-1003	EXTRA HELP-	-----	-----	-----
2,686	3,101	2,650	5-10-1301	FICA/MEDICARE	2,800	2,800	2,800
4,816	2,177	2,100	5-10-1302	HEALTH INSURANCE	2,500	2,500	2,500
2,256	-----	-----	5-10-1303	RETIREMENT	-----	-----	-----
134	142	150	5-10-1305	WORKERS COMP	125	125	125
31	28	30	5-10-1306	LIFE INSURANCE	30	30	30
143	95	95	5-10-1307	LIFEFLIGHT	95	95	95
850	-----	-----	5-10-1312	HSA CONTRIBUTION	-----	-----	-----
50,518	45,675	22,152	TOTAL	SALARIES & BENEFITS	32,870	32,870	32,870
		1.00	TOTAL	FTE'S			
SUPPLIES & SERVICES							
1,867	2,412	2,200	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
205	50	85	5-20-2104	POSTAGE	80	80	80
50	992	700	5-20-2106	DUES & SUBSCRIPTIONS	700	700	700
5,898	1,561	12,231	5-20-2108	VETERANS OUTREACH EXPENSE	10,000	10,000	10,000
35	-----	-----	5-20-2120	STATIONERY & PRINTING	-----	-----	-----
-----	-----	500	5-20-2258	DONATIONS	500	500	500
1,921	1,670	3,200	5-20-2402	TRAVEL/TRAINING/MEALS	3,200	3,200	3,200
100	125	150	5-20-2406	INS-LIAB/VEH/PROPERTY	170	170	170
33	-----	1,000	5-20-2450	TELEPHONE/INTERNET	1,300	1,300	1,300
-----	-----	17,000	5-20-2508	CONTRACT LABOR-UNION CNTY	8,500	8,500	8,500
-----	6,608	-----	5-20-2514	OFFICE REMODEL EXPENSES	-----	-----	-----
10,109	13,418	37,066	TOTAL	SUPPLIES & SERVICES	25,950	25,950	25,950
60,627	59,093	59,218	T O T A L	DEPT 106 E X P E N S E S	58,820	58,820	58,820

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101-GENERAL FUND

107-DISTRICT ATTORNEY

-- HISTORICAL DATA --
2013-2014 2014-2015

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2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	100	100	3-20-2222	DIVERSION FEES	100	100	100
4,057	3,162	1,500	3-20-2224	DISCOVERY FEES	1,800	1,800	1,800
285	334	500	3-30-3106	WILDLIFE PROCESSING FEES	500	500	
2,280	250	500	3-30-3108	DECOY & EQUIPMENT FEES			
870	1,610	1,200	3-30-3110	DRUG COURT FEES			
43,230	42,409	42,000	3-40-4116	CHILD SUPPORT GRANT	42,000	42,000	42,000
2,648	-----	-----	3-40-4120	VAWA VICTIMS ADVOCATE			
20,538	20,613	21,000	3-40-4124	VOCA/VICTIM OF CRIME ASST	35,608	35,608	35,608
3,598	3,079	3,525	3-40-4126	CHILD SUPPORT INCENTIVE	3,525	3,525	3,525
39,512	33,081	105,756	3-40-4128	S.H. RURAL DOMESTIC REIMB	86,513	86,513	86,513
17,176	10,403	13,944	3-40-4404	UNITARY ASSESSMNT SUPPORT	13,910	13,910	13,910
-----	-----	-----	3-40-4406	VOCA ONE TIME GRANT	20,400	20,400	20,400
-----	1,235	1,700	3-60-6204	MISC REV/REFUNDS (DA)			
134,194	116,276	191,725	T O T A L	DEPT 107 R E V E N U E S	204,356	204,356	203,856
E X P E N S E S							
SALARIES & BENEFITS							
11,327	8,281	-----	5-10-1001	DA FILE CLERK	10,000	10,000	10,000
32,820	33,462	34,145	5-10-1002	SUPPORT ENFORCEMNT-LAYTON	34,845	34,845	34,827
32,000	32,789	34,145	5-10-1003	VICTIM ADVOCATE-HUSTON	33,325	33,325	32,799
10,836	47,494	48,756	5-10-1004	DEPUTY DA - FROLANDER	50,039	50,039	50,039
40,211	-----	48,556	5-10-1005	DA INVESTIGATOR	33,360	33,360	33,360
-----	-----	322	5-10-1100	LONGEVITY PAY	350	350	350
8,594	7,982	12,694	5-10-1301	FICA/MEDICARE	11,503	11,503	12,350
37,693	30,684	55,152	5-10-1302	HEALTH INSURANCE	48,450	48,450	52,883
6,539	7,171	11,332	5-10-1303	RETIREMENT	9,500	9,500	9,500
369	396	550	5-10-1305	WORKERS COMP	725	725	760
83	83	120	5-10-1306	LIFE INSURANCE	108	108	113
325	285	380	5-10-1307	LIFEFLIGHT	338	338	357
4,675	3,200	7,800	5-10-1312	HSA CONTRIBUTION	6,842	6,842	8,625
185,472	171,827	253,952	TOTAL	SALARIES & BENEFITS	239,385	239,385	245,963
	3.00	4.00	TOTAL	FTE'S			
SUPPLIES & SERVICES							
8,897	2,081	3,000	5-20-2102	OFFICE SUPPLIES	3,000	3,000	3,000
1,037	1,003	500	5-20-2104	POSTAGE	1,100	1,100	1,100
100	2,910	2,700	5-20-2106	PROFESSIONAL DUES	2,800	2,800	2,800
1,987	264	500	5-20-2128	LEGAL TEXTS/PERIODICALS	500	500	500
318	797	1,500	5-20-2138	INVESTIGATIONS	3,500	3,500	3,500
26	-----	-----	5-20-2156	VICTIMS ADVOCATE SUPPLIES			
985	3,875	5,000	5-20-2160	DECOY EQUIP & SUPPLIES			
399	161	9,200	5-20-2162	DRUG COURT SUPPLIES	9,200	9,200	9,200
336	554	900	5-20-2166	WILDLIFE PROCESSING EXP			
4,493	5,766	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	3,000

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101-GENERAL FUND

107-DISTRICT ATTORNEY

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-- HISTORICAL DATA --		ADOPTED						
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
388	550	592	5-20-2406	INS-LIAB/VEH/PROPERTY	550	550	550	
2,033	1,826	1,500	5-20-2450	TELEPHONE	1,700	1,700	1,700	
2,206	11,670	3,000	5-20-2520	COMPUTER SERVICES	3,000	3,000	3,000	
3,094	2,733	3,100	5-20-2532	COPY MACHINE MAINTENANCE	3,100	3,100	3,100	
1,078	-----	1,000	5-20-2544	WITNESS EXPENSE	1,000	1,000	1,000	
169	-----	-----	5-20-3202	PROSECUTORIAL ASSISTANCE	-----	-----	-----	
-----	-----	-----	5-20-3212	VOCA ONE-TIME GRANT	20,400	20,400	20,400	
27,546	34,190	35,492		TOTAL SUPPLIES & SERVICES	52,850	52,850	52,850	
CAPITAL OUTLAY	13,500	-----	5-40-4103	KARPEL COMPUTER SOFTWARE	-----	-----	-----	
-----	13,500			TOTAL CAPITAL OUTLAY				
213,018	219,517	289,444		T O T A L DEPT 107 E X P E N S E S	292,235	292,235	298,813	

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101-GENERAL FUND
108-LIBRARY

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	100	300	3-60-6104	BOOK DONATIONS	300	300	300
-----	75	-----	3-60-6204	MISCELLANEOUS REVENUE			
	175	300	T O T A L	DEPT 108 R E V E N U E S	300	300	300
E X P E N S E S							
SALARIES & BENEFITS							
48,100	49,294	50,356	5-10-1001	LIBRARIAN - POLUMSKY	51,439	51,439	51,439
9,475	9,835	9,984	5-10-1002	STATION ATTENDANTS	11,010	11,010	11,010
4,077	4,204	4,617	5-10-1301	FICA/MEDICARE	4,780	4,780	4,780
10,415	10,898	11,820	5-10-1302	HEALTH INSURANCE	13,050	13,050	13,050
3,848	3,944	4,029	5-10-1303	RETIREMENT	4,116	4,116	4,116
260	250	300	5-10-1305	WORKERS COMP	325	325	325
28	28	30	5-10-1306	LIFE INSURANCE	30	30	30
103	95	95	5-10-1307	LIFEFLIGHT	95	95	95
-----	-----	-----	5-10-1308	NEW SICK LEAVE LAW	200	200	200
2,125	2,300	2,300	5-10-1312	HSA CONTRIBUTION	2,300	2,300	2,300
78,431	80,848	83,531	TOTAL SALARIES & BENEFITS		87,345	87,345	87,345
	1.00	1.00	TOTAL FTE'S				
SUPPLIES & SERVICES							
606	950	750	5-20-2102	OFFICE SUPPLIES	750	750	750
47	81	100	5-20-2104	POSTAGE	100	100	100
3,599	3,803	3,500	5-20-2126	LIBRARY BOOKS	3,500	3,500	3,500
94	-----	50	5-20-2168	WORKSHOP/TRAINING EXPENSE	50	50	50
1,020	1,457	1,400	5-20-2170	LIBRARY EXP SAGE	1,540	1,540	1,540
1,500	1,461	1,500	5-20-2172	ELDERLY PROGRAM EXP	1,500	1,500	1,500
-----	-----	350	5-20-2402	TRAVEL/TRAINING/MEALS	350	350	350
1,238	1,334	1,433	5-20-2406	INS-LIAB/VEH/PROPERTY	1,433	1,433	1,433
996	582	2,100	5-20-2450	TELEPHONE	2,100	2,100	2,100
1,616	1,683	2,100	5-20-2458	UTILITIES	2,100	2,100	2,100
2,512	2,530	2,250	5-20-2468	BUILDING EXPENSE	1,750	1,750	1,750
300	300	300	5-20-2524	JOSEPH LIBRARY	300	300	300
300	300	300	5-20-2526	WALLOWA LIBRARY	300	300	300
300	300	300	5-20-2528	ENTERPRISE LIBRARY	300	300	300
-----	-----	-----	5-20-2540	AUDIT	25	25	25
-----	-----	-----	5-20-2566	JANITORIAL FEE TO GF	500	500	500
400	503	200	5-20-2586	EQUIPMENT REPAIR/MAINT	200	200	200
14,528	15,284	16,633	TOTAL SUPPLIES & SERVICES		16,798	16,798	16,798
92,959	96,132	100,164	T O T A L	DEPT 108 E X P E N S E S	104,143	104,143	104,143

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101-GENERAL FUND
110-FACILITY MAINTENANCE

YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	-----	3-20-2112	ROAD MAINTENANCE FEE	500	500	500
-----	-----	-----	3-20-2114	JUSTICE CENTER FEE	500	500	500
-----	-----	-----	3-20-2116	COMMUNITY COMPLEX FEES	500	500	500
-----	-----	-----	3-20-2118	LIBRARY MAINTENANCE FEES	500	500	500
-----	-----	-----	3-20-2120	MUSEUM MAINTENANCE FEE	500	500	500
-----	-----	20,000	3-40-4202	BUILDING GRANT			
		20,000	T O T A L DEPT 110 R E V E N U E S		2,500	2,500	2,500
E X P E N S E S							
SALARIES & BENEFITS							
34,417	34,590	35,277	5-10-1001	FACILITY MANAGER-	45,966	45,966	49,100
10,395	10,993	11,399	5-10-1002	CUSTODIAN -	14,000	14,000	14,000
-----	-----	333	5-10-1100	LONGEVITY PAY	60	60	60
3,050	3,192	3,600	5-10-1301	FICA/MEDICARE	4,700	4,700	4,900
10,415	10,889	11,820	5-10-1302	HEALTH INSURANCE	20,515	20,515	19,000
2,753	2,767	2,850	5-10-1303	RETIREMENT	1,440	1,440	1,200
2,201	2,383	2,670	5-10-1305	WORKERS COMP	2,800	2,800	3,250
28	28	30	5-10-1306	LIFE INSURANCE	35	35	35
103	95	95	5-10-1307	LIFEFLIGHT	190	190	190
2,125	2,300	2,300	5-10-1312	HSA CONTRIBUTION	2,700	2,700	2,700
65,487	67,237	70,374	TOTAL SALARIES & BENEFITS		92,406	92,406	94,435
	1.00	2.00	TOTAL FTE'S				
SUPPLIES & SERVICES							
2,869	2,717	3,500	5-20-2108	OPERATING SUPPLIES	3,500	3,500	3,500
9,806	4,984	12,000	5-20-2206	HEATING FUEL	12,000	12,000	12,000
214	345	385	5-20-2406	INS-LIAB/VEH/PROPERTY	450	450	450
937	854	900	5-20-2450	TELEPHONE	1,000	1,000	1,000
10,152	10,497	11,000	5-20-2458	ELECTRICITY	12,000	12,000	12,000
3,307	1,724	5,500	5-20-2460	WATER/SEWER	5,000	5,000	5,000
930	930	1,000	5-20-2462	GARBAGE SERVICE	1,000	1,000	1,000
2,059	966	3,000	5-20-2470	BOILER MAINTENANCE	3,000	3,000	3,000
8,542	8,678	8,000	5-20-2564	FACILITY REPAIR/MAINT	8,000	8,000	8,000
-----	-----	40,000	5-20-2634	BUILDING GRANT			
38,816	31,695	85,285	TOTAL SUPPLIES & SERVICES		45,950	45,950	45,950
104,303	98,932	155,659	T O T A L DEPT 110 E X P E N S E S		138,356	138,356	140,385

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111-BOARD OF COMMISSIONERS

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED						
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
120	140	140	3-20-2104	LIQUOR LICENSE FEES	140	140		140
21,250	21,250	21,250	3-20-2302	ROAD ADMIN FEE	21,675	21,675		21,675
14,000	2,900	14,000	3-20-2304	WLCSD ADMIN FEE	14,280	14,280		
389		3,000	3-20-2306	MENTAL HEALTH ADMIN FEE				
		2,000	3-20-2312	PUBLIC TRANSP ADMIN FEE				
58,010	58,117	64,000	3-40-4212	VIDEO LOTTERY FUNDS	62,000	62,000		62,000
	453	500	3-60-6204	MISC REVENUE	500	500		500
93,769	82,860	104,890	T O T A L	DEPT 111 R E V E N U E S	98,595	98,595		84,315
E X P E N S E S								
SALARIES & BENEFITS								
52,268	53,836	54,913	5-10-1001	COMMISSIONER CHAIR	43,540	43,540		43,540
33,502	35,855	36,572	5-10-1002	COMMISSIONER #1-CASTILLEJ	43,540	43,540		43,540
33,502	35,885	36,572	5-10-1003	COMMISSIONER #2 - ROBERTS	43,540	43,540		43,540
18,903	22,827	37,782	5-10-1004	EXECUTIVE ASST- FREGULIA	36,110	36,110		36,110
3,552	13,940	5,000	5-10-1005	EXTRA HELP- DAVID RILEY	5,000	5,000		5,000
		550	5-10-1100	LONGEVITY PAY				
8,901	11,408	13,085	5-10-1301	FICA/MEDICARE	13,150	13,150		13,150
28,575	27,920	34,886	5-10-1302	HEALTH INSURANCE	44,115	44,115		44,115
13,090	14,624	15,860	5-10-1303	RETIREMENT	16,000	16,000		16,000
676	717	825	5-10-1305	WORKERS COMP	625	625		625
101	96	120	5-10-1306	LIFE INSURANCE	120	120		120
412	285	380	5-10-1307	LIFEFLIGHT	380	380		380
3,310	5,250	5,000	5-10-1312	HSA CONTRIBUTION	6,400	6,400		6,400
196,792	222,643	241,545	TOTAL SALARIES & BENEFITS		252,520	252,520		252,520
	3.50	4.00	TOTAL FTE'S					
SUPPLIES & SERVICES								
1,033	4,288	2,000	5-20-2102	OFFICE SUPPLIES	2,500	2,500		2,500
135	113	250	5-20-2104	POSTAGE	250	250		250
10,574	11,230	13,000	5-20-2106	AOC/NACO DUES	14,000	14,000		14,000
2,666	1,709	1,500	5-20-2120	PRINTING	1,500	1,500		1,500
	7,000		5-20-2400	SENIOR MEAL ASSISTANCE	7,000	7,000		7,000
9,316	8,207	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000		10,000
846	2,348	3,000	5-20-2406	INS-LIAB/VEH/PROPERTY	4,500	4,500		4,500
1,739	2,779	2,500	5-20-2450	TELEPHONE	2,600	2,600		2,600
2,471	2,726	1,800	5-20-2506	RENTAL & CONTRACTS	2,800	2,800		2,800
413	850	1,000	5-20-2520	COMPUTER SERVICES	1,500	1,500		1,500
54,966	57,369	104,000	5-20-2620	VIDEO LOTTERY/ECON DEVEL	70,000	70,000		70,000
1,870		2,000	5-20-2625	N.R.A.C.	2,000	2,000		2,000
86,029	98,619	141,050	TOTAL SUPPLIES & SERVICES		118,650	118,650		118,650
282,821	321,262	382,595	T O T A L	DEPT 111 E X P E N S E S	371,170	371,170		371,170

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112-ADMINISTRATIVE SERVICES

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YEAR 2016-2017

2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
11,250	11,250	11,250	3-20-2302	ROAD ADMIN FEE	11,475	11,475	11,475
2,000	2,000	2,000	3-20-2304	WLCSO ADMIN FEE	2,575	2,575	2,509
2,500	2,500	2,500	3-20-2308	HEALTH DEPT ADMIN FEE	2,575	2,575	2,575
-----	-----	-----	3-20-2318	BUILDING CODES ADMIN FEE	2,000	2,000	2,000
15,750	15,750	15,750	T O T A L	DEPT 112 R E V E N U E S	18,625	18,625	18,559
E X P E N S E S							
SALARIES & BENEFITS							
46,500	47,894	49,156	5-10-1001	DIRECTOR - MICKA	50,439	50,439	50,439
2,849	2,956	3,761	5-10-1301	FICA/MEDICARE	3,860	3,860	3,860
14,687	15,369	16,640	5-10-1302	HEALTH INSURANCE	18,340	18,340	18,340
3,720	3,831	3,933	5-10-1303	RETIREMENT	4,036	4,036	4,036
150	166	200	5-10-1305	WORKERS COMP	200	200	200
28	28	30	5-10-1306	LIFE INSURANCE	30	30	30
103	95	95	5-10-1307	LIFEFLIGHT	95	95	95
2,125	2,300	2,300	5-10-1312	HSA CONTRIBUTION	2,300	2,300	2,300
70,162	72,639	76,115	TOTAL SALARIES & BENEFITS		79,300	79,300	79,300
	1.00	1.00	TOTAL FTE'S				
SUPPLIES & SERVICES							
2,929	6,742	2,300	5-20-2102	OFFICE SUPPLIES	2,500	2,500	2,500
70	75	100	5-20-2103	BANK SERVICE FEES FOR PR	100	100	100
1,145	1,045	1,200	5-20-2104	POSTAGE	1,200	1,200	1,200
-----	-----	-----	5-20-2106	EMPLOYEE INCENTIVES			200
1,586	307	3,000	5-20-2120	BUDGET EXPENSES	2,000	2,000	2,000
1,616	389	2,800	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	3,000
158	200	220	5-20-2406	INS-LIAB/VEH/PROPERTY	250	250	250
384	503	600	5-20-2450	TELEPHONE	600	600	600
48	1,201	500	5-20-2520	HARDWARE MAINTENANCE	500	500	500
4,000	3,777	4,000	5-20-2530	SOFTWARE MAINTENANCE	4,000	4,000	4,000
11,936	14,239	14,720	TOTAL SUPPLIES & SERVICES		14,150	14,150	14,350
82,098	86,878	90,835	T O T A L	DEPT 112 E X P E N S E S	93,450	93,450	93,650

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113-YOUTH SERVICES

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
			3-20-2108	ELECTRONIC MONITOR PAYMNT	500	500	500
693	1,221	1,200	3-30-3112	DIVERSION FEES	1,200	1,200	1,200
826	1,150	1,200	3-30-3114	D&A MIP CLASSES	1,200	1,200	1,200
29,460	5,119	7,359	3-40-4124	JUVENILE BASIC (BK06)	7,359	7,359	7,359
	20,814	22,500	3-40-4126	JCP PREVENTION (BK02)	22,500	22,500	22,500
		3,000	3-40-4128	YOUTH EMPLOYMENT	3,000	3,000	5,500
11,598	11,537	11,000	3-40-4214	CASA GRANT			
		1,000	3-40-4216	GIRLS CIRCLE GRANT	1,000	1,000	2,000
4,704	1,099		3-40-4218	ACCOUNTABILITY GRANT			
			3-40-4302	JUV.OFFENDER/TRACKER S.H.			9,361
1,383	2,458	1,500	3-60-6204	MISCELLANEOUS REVENUE	1,500	1,500	1,500
48,664	43,398	48,759	T O T A L	DEPT 113 R E V E N U E S	38,259	38,259	51,120
E X P E N S E S							
SALARIES & BENEFITS							
48,100	45,386	48,556	5-10-1001	DIRECTOR - DECKER	49,839	49,839	50,200
34,233	35,212	35,705	5-10-1002	JUVENILE COUNSELOR	36,426	36,426	36,786
12,139	13,126		5-10-1003	JUVENILE TRACKER	9,360	9,360	19,080
3,229	3,450	9,113	5-10-1004	VACANT			
807	862	872	5-10-1005	CASA ADMIN - VACANT			
8,784	6,653		5-10-1006	CASA COORDINATOR - VACANT			
1,417	5,303	5,000	5-10-1008	YOUTH EMPLOYMENT	5,000	5,000	5,500
		486	5-10-1100	LONGEVITY PAY	500	500	500
7,212	7,871	7,762	5-10-1301	FICA/MEDICARE	7,750	7,750	8,160
32,092	32,165	38,820	5-10-1302	HEALTH INSURANCE	36,700	36,700	36,700
7,879	8,796	7,711	5-10-1303	RETIREMENT	6,950	6,950	7,000
681	1,377	1,600	5-10-1305	WORKERS COMP	5,000	5,000	5,500
71	66	70	5-10-1306	LIFE INSURANCE	60	60	60
309	238	222	5-10-1307	LIFEFLIGHT	190	190	190
			5-10-1308	NEW SICK LEAVE LAW	200	200	200
5,313	4,983	5,366	5-10-1312	HSA CONTRIBUTION	4,600	4,600	4,600
162,266	165,488	161,283	TOTAL	SALARIES & BENEFITS	162,575	162,575	174,476
	2.00	2.50	TOTAL	FTE'S			
SUPPLIES & SERVICES							
2,603	2,452	2,000	5-20-2102	OFFICE SUPPLIES	2,200	2,200	2,200
108	15	150	5-20-2104	POSTAGE	100	100	100
1,388	1,315	1,400	5-20-2106	DUES	1,400	1,400	1,400
987	700	1,000	5-20-2176	D&A MIP CLASS SUPPLIES	1,000	1,000	1,000
4,263	4,594	4,200	5-20-2402	TRAVEL/TRAINING/MEALS	4,050	4,050	4,050
505	658	710	5-20-2406	INS-LIAB/VEH/PROPERTY	740	740	740
2,600	2,123	2,400	5-20-2450	TELEPHONE	2,400	2,400	2,400
6,414	6,414	6,874	5-20-2468	RENT/BUILDING EXPENSE	6,874	6,874	6,874
112	644	1,500	5-20-2502	VEHICLE MAINTENANCE	1,500	1,500	1,500

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12,326	2,610	7,000	5-20-2536	DETENTION	7,000	7,000	7,000
25,633	26,058	29,859	5-20-3202	JCP GRANTS	29,859	29,859	29,859
559	3,296	10,128	5-20-3206	CASA GRANT			
-----	-----	1,000	5-20-3208	GIRLS CIRCLE GRANT	1,000	1,000	2,000
57,498	50,879	68,221		TOTAL SUPPLIES & SERVICES	58,123	58,123	59,123
TRANSFER							
2,000	2,000	2,000	5-50-5102	TRANS. VEHICLE SINK (230)	2,000	2,000	2,000
2,000	2,000	2,000		TOTAL TRANSFER	2,000	2,000	2,000
221,764	218,367	231,504	T O T A L	DEPT 113 E X P E N S E S	222,698	222,698	235,599

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114-SURVEYOR

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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
115	665	1,500	3-20-2230	PLATT MAP FEES	1,500	1,500	1,500
115	665	1,500	T O T A L	DEPT 114 R E V E N U E S	1,500	1,500	1,500
E X P E N S E S							
SALARIES & BENEFITS							
14,035	14,175	14,603	5-10-1001	SURVEYOR - SHAVER	14,896	14,896	14,896
1,074	1,084	1,120	5-10-1301	FICA/MEDICARE	1,250	1,250	1,250
200	320	450	5-10-1305	WORKERS COMP	550	550	550
15,309	15,579	16,173	TOTAL	SALARIES & BENEFITS	16,696	16,696	16,696
SUPPLIES & SERVICES							
-----	-----	50	5-20-2102	OFFICE SUPPLIES	50	50	50
34	42	50	5-20-2406	INS-LIAB/VEH/PROPERTY	50	50	50
-----	895	2,000	5-20-2610	PLATT APPROVAL EXP	2,000	2,000	2,000
34	937	2,100	TOTAL	SUPPLIES & SERVICES	2,100	2,100	2,100
15,343	16,516	18,273	T O T A L	DEPT 114 E X P E N S E S	18,796	18,796	18,796

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115-EMERGENCY SERVICES

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-- HISTORICAL DATA --	ADOPTED						
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
29,855	33,494	34,250	3-40-4220	EMPG GRANT	47,284	47,284	47,284
29,855	33,494	34,250	T O T A L	DEPT 115 R E V E N U E S	47,284	47,284	47,284
E X P E N S E S							
SALARIES & BENEFITS							
42,023	43,368	44,246	5-10-1001	EMERGENCY MGR - KARVOSKI	45,123	45,123	45,123
2,884	2,967	3,385	5-10-1301	FICA/MEDICARE	3,450	3,450	3,450
5,375	5,335	6,083	5-10-1302	HEALTH INSURANCE	6,370	6,370	6,370
3,362	3,469	3,550	5-10-1303	RETIREMENT	3,610	3,610	3,610
136	151	825	5-10-1305	WORKERS COMP	300	300	300
28	28	30	5-10-1306	LIFE INSURANCE	30	30	30
103	95	95	5-10-1307	LIFEFLIGHT	95	95	95
850	900	900	5-10-1312	HSA CONTRIBUTION	900	900	900
54,761	56,313	59,114	TOTAL SALARIES & BENEFITS		59,878	59,878	59,878
	1.00	1.00	TOTAL FTE'S				
SUPPLIES & SERVICES							
3,789	8,853	7,500	5-20-2104	POSTAGE	15	15	15
164	40	1,500	5-20-2108	SUPPLIES	7,500	7,500	7,500
3,041	2,397	3,500	5-20-2402	TRAVEL/TRAINING/MEALS	1,500	1,500	1,500
431	492	550	5-20-2404	FUEL	3,500	3,500	3,500
341	163	1,500	5-20-2406	INS-LIAB/VEH/PROPERTY	575	575	575
		1,500	5-20-2450	TELEPHONE	1,500	1,500	1,500
		1,200	5-20-2458	UTILITIES	3,000	3,000	3,000
	660	750	5-20-2468	RENT	850	850	850
		300	5-20-2502	AUTO REPAIR & MAINTENANCE	750	750	750
		3,500	5-20-2504	ALERTSENSE EMERGENCY SYS	3,500	3,500	3,500
			5-20-2506	PICKUP LEASE PAYMNTS (230)			12,000
7,438	12,605	20,300	TOTAL SUPPLIES & SERVICES		22,690	22,690	34,690
TRANSFER			5-50-5102	TRANS VEHICLE SINK (230)	12,000	12,000	
			TOTAL TRANSFER		12,000	12,000	
62,199	68,918	79,414	T O T A L	DEPT 115 E X P E N S E S	94,568	94,568	94,568

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2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
6,565	11,238	11,732	3-20-2232	ADMIN FEES	12,000	12,000	12,000
-----	-----	-----	3-20-2306	MENTAL HEALTH ADMIN FEE	3,000	3,000	3,000
-----	-----	-----	3-20-2312	PUBLIC TRANSP ADMIN FEE	2,000	2,000	2,000
99,245	12,461	-----	3-40-4202	E.L.C. MEDICAID	-----	-----	-----
5,243	9,341	-----	3-40-4203	YOUTH DEVELOPMENT DIV.	-----	-----	-----
-----	64,342	-----	3-40-4206	E.L.C.- HEALTY FAMILIES	-----	-----	-----
290,663	132,702	-----	3-40-4226	ST MENTAL HEALTH GRNT DHS	-----	-----	-----
636,263	801,902	-----	3-40-4227	ST MENTAL HEALTH GRNT OHA	-----	-----	-----
445,858	340,810	-----	3-40-4228	ST MENTAL HLTH OHA OWITS	-----	-----	-----
20,802	11,235	-----	3-40-4232	OR ST PARKS MORAINES GRNT	-----	-----	-----
372,282	-----	-----	3-40-4234	NEO HOUSING ALLIANCE	-----	-----	-----
2,312	-----	-----	3-40-4240	HAVA/HELP AM VOTE	-----	-----	-----
4,278	4,666	-----	3-40-4241	ST MENTAL HLTH OHA-ADMIN	-----	-----	-----
11,782	-----	-----	3-40-4402	MISCELLANEOUS GRANTS	-----	-----	-----
-----	22,352	-----	3-40-4404	EOCCO TRANSFORMATION GRNT	-----	-----	-----
1,895,293	1,411,049	11,732	T O T A L	DEPT 116 R E V E N U E S	17,000	17,000	17,000
E X P E N S E S							
SALARIES & BENEFITS							
32,615	34,314	34,450	5-10-1001	GRANTS ADMIN- C. LOCKE	36,161	36,161	36,161
-----	-----	-----	5-10-1002	EXTRA HELP	15,444	15,444	15,444
2,300	2,422	2,630	5-10-1301	FICA/MEDICARE	4,000	4,000	4,000
902	901	10,600	5-10-1302	HEALTH INSURANCE	18,340	18,340	1,200
2,609	2,745	2,714	5-10-1303	RETIREMENT	2,930	2,930	2,930
107	116	112	5-10-1305	WORKERS COMP	115	115	130
28	28	30	5-10-1306	LIFE INSURANCE	30	30	30
103	-----	95	5-10-1307	LIFEFLIGHT	95	95	95
38,664	40,526	50,631	TOTAL	SALARIES & BENEFITS	77,115	77,115	59,990
	.75	.75	TOTAL	FTE'S			
SUPPLIES & SERVICES							
513	890	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
1,139	1,030	1,050	5-20-2406	INS-LIAB/VEH/PROPERTY	1,400	1,400	1,400
270	424	500	5-20-2450	TELEPHONE	500	500	500
-----	-----	-----	5-20-2540	AUDIT	50	50	50
-----	71,842	-----	5-20-2640	E.L.C. HEALTHY FAMILIES	-----	-----	-----
91,745	12,461	-----	5-20-2662	E.L.C. MEDICAID	-----	-----	-----
7,875	6,708	-----	5-20-2663	YOUTH DEVELOPMENT DIV.	-----	-----	-----
4,299	4,870	-----	5-20-3212	MISCELLANEOUS GRANTS	-----	-----	-----
2,312	-----	-----	5-20-3216	HAVA/HELP AMERICA VOTE AC	-----	-----	-----
68	4,666	-----	5-20-3218	GRANT ADMINISTRATION-OHA	-----	-----	-----
279,119	144,246	-----	5-20-3220	ST MENTAL HEALTH GRNT DHS	-----	-----	-----
750,568	797,260	-----	5-20-3221	ST MENTAL HEALTH OHA	-----	-----	-----
445,858	337,036	-----	5-20-3223	ST MENTAL HLTH OHA OWITS	-----	-----	-----

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-- HISTORICAL DATA --		ADOPTED						
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
372,282			5-20-3256	NEO HOUSING ALLIANCE				
1,712	11,235		5-20-3258	OR ST PARKS MORAINES GRNT				
	22,352		5-20-3260	EOCCO TRANSFORMATION GRNT				
1,957,760	1,415,020	2,550		TOTAL SUPPLIES & SERVICES	2,950	2,950	2,950	
1,996,424	1,455,546	53,181		T O T A L D E P T 1 1 6 E X P E N S E S	80,065	80,065	62,940	

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2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,630,444	1,681,021	1,683,039	3-10-1110	CURRENT YEAR TAXES	1,785,728	1,785,728	1,785,728
97,887	63,648	90,000	3-10-1111	PRIOR YEAR TAXES	79,000	79,000	79,000
2,133	1,598	2,000	3-11-1140	AMUSEMENT TAX	2,000	2,000	2,000
1,107	2,331	1,500	3-11-1150	FISH & WILDLIFE	2,000	2,000	2,000
3,078	3,111	3,000	3-11-1160	GROSS EARNINGS TAX	3,200	3,200	3,200
6,639	6,554	6,000	3-11-1180	CIGARETTE TAX	6,900	6,900	6,900
26	14	-----	3-11-1190	SEVERENCE TAX	100	100	100
6,743	5,836	3,000	3-15-1510	INTEREST EARNED	5,000	5,000	5,000
2,500	-----	-----	3-20-2316	911 ADMINISTRATION FEE	-----	-----	-----
6,141	6,079	5,000	3-30-3116	MEDIATION	6,000	6,000	6,000
1,000	20,997	1,000	3-30-3202	SALE OF TAX FORECLOSURE	1,500	1,500	1,500
-----	-----	-----	3-40-4102	GRIZZLY BEAR FIRE	20,000	20,000	20,000
421,632	388,786	490,000	3-40-4146	PYMT IN LIEU OF TAXES	475,000	475,000	425,000
17,573	-----	-----	3-40-4202	EARLY LEARNING COUNCIL	-----	-----	-----
-----	-----	-----	3-40-4204	ODOT - HOWARD BUTTE	2,000	2,000	2,000
445	484	500	3-40-4230	TAYLOR GRAZING TAX	500	500	500
34,040	35,235	30,000	3-40-4232	OLCC TAX	30,000	30,000	30,000
-----	-----	-----	3-40-4234	LINCOLN FORFEITURE FUND	48,000	48,000	48,000
1	-----	100	3-60-6102	SALT CRK SUMMIT DONATIONS	-----	-----	-----
453	35,494	-----	3-60-6204	MISC REV/REFUNDS (101117)	25,000	25,000	25,000
-----	-----	500,000	3-60-6206	ROOF LOAN	700,000	700,000	700,000
2,231,842	2,251,188	2,863,139	T O T A L	DEPT 117 R E V E N U E S	3,191,928	3,191,928	3,141,928
E X P E N S E S							
SUPPLIES & SERVICES							
758	-----	2,000	5-20-2108	SALT CRK SUMMIT REPAIRS	1,000	1,000	1,000
128	131	100	5-20-2124	LOCAL GOV'T POOL FEES	100	100	100
207	-----	2,000	5-20-2168	RISK MANAGEMENT TRAINING	2,000	2,000	2,000
1,800	2,400	4,000	5-20-2170	WEB SITE MAINTENANCE	5,000	5,000	5,000
11,793	12,011	17,000	5-20-2410	BONDS/INSURANCE	17,000	17,000	17,000
16,452	16,631	50,000	5-20-2412	WORKERS COMP INS	50,000	50,000	50,000
80	29	100	5-20-2416	MISC/NSF CHECKS	150	150	150
309	-----	1,000	5-20-2456	TELEPHONE EQUIP/REPAIR	1,000	1,000	1,000
599	635	-----	5-20-2458	ELECTRICITY- HOWARD BUTTE	2,000	2,000	2,000
1,018	812	1,500	5-20-2502	AUTO REPAIR & MAINTENANCE	1,500	1,500	1,500
3,394	8,400	-----	5-20-2514	CONTRACTED SERVICES/LABOR	5,000	5,000	5,000
8,171	-----	-----	5-20-2522	WIMER CABIN PLANNING ERR	-----	-----	-----
5,417	6,158	22,000	5-20-2534	COMPUTER SYSTEM ADMIN	20,000	20,000	20,000
14,031	6,046	18,000	5-20-2540	GENERAL FUND AUDIT	15,000	15,000	15,000
4,208	5,698	10,000	5-20-2542	MEDIATION	6,000	6,000	6,000
10,250	13,565	15,000	5-20-2546	MEDICAL EXAMINER	15,000	15,000	15,000
-----	5,084	10,000	5-20-2548	FOREST REVISION PLAN	5,000	5,000	5,000
10,488	11,389	3,000	5-20-2550	LABOR CONSULTING	15,000	15,000	20,000
29,581	9,375	25,000	5-20-2552	COUNTY COUNSEL	28,000	28,000	28,000
-----	-----	1,000	5-20-2554	TRAVEL MGMT PLAN EXPENSE	1,000	1,000	1,000

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151		5,000	5-20-2556	WOLF ISSUE EXPENSES	5,000	5,000	5,000
-----	4,420	3,000	5-20-2560	YANKE PROPERTY	3,000	3,000	3,000
-----	6,585	-----	5-20-2564	HOWARD BUTTE EASEMENT	-----	-----	-----
2,429	2,677	4,200	5-20-2608	POSTAGE MACHINE RENTAL	4,000	4,000	4,000
-----	10,125	-----	5-20-2630	REFUND	-----	-----	-----
3,129	3,096	5,000	5-20-2632	ODF FIRE PROTECT-FORCLOSE	5,000	5,000	5,000
15,000	15,000	15,000	5-20-2660	PILT REAUTHORIZATION	15,000	15,000	15,000
22,923	1,800	-----	5-20-2662	FERGI EXPENSE(PREV.E.L.C)	-----	-----	-----
-----	-----	-----	5-20-2664	ROOF RELOCATION EXPENSE	25,000	25,000	20,000
-----	-----	-----	5-20-2666	ROOF LOAN INTEREST PAYMNT	-----	-----	5,000
129,412	108,805	213,900		TOTAL SUPPLIES & SERVICES	246,750	246,750	251,750
CAPITAL OUTLAY	-----	7,685	5-40-4104	SHEEP RIDGE REPEATER	7,685	7,685	7,685
-----	-----	500,000	5-40-4108	COURTHOUSE ROOF REPAIR	700,000	700,000	700,000
-----	2,697	-----	5-40-4110	WOOD STOVE-SALT CREEK SMT	-----	-----	-----
	2,697	507,685		TOTAL CAPITAL OUTLAY	707,685	707,685	707,685
TRANSFER	7,500	17,097	5-50-5102	TRANS TO 911 (222)	33,943	18,943	-----
-----	-----	-----	5-50-5104	TRANS COMPUTER SINK (229)	30,000	20,000	30,000
-----	-----	1,577	5-50-5106	TRANS TO MUSEUM (260)	-----	-----	-----
43,540	23,569	25,500	5-50-5108	TRANS TO GIS (236)	23,702	23,702	25,000
62,712	44,577	50,431	5-50-5112	TRANS TO PLANNING (206)	35,022	35,022	35,022
10,000	-----	-----	5-50-5114	TRANS TO VAC/SICK LEAVE	5,000	5,000	10,000
-----	-----	-----	5-50-5116	TRANS COURTHOUSE (228)	5,000	5,000	10,000
10,000	-----	-----	5-50-5120	TRANS UNEMPLOYMENT (232)	5,000	-----	-----
12,000	12,000	15,000	5-50-5124	TRANS FAIRGROUNDS (223)	20,200	20,200	10,000
10,000	-----	10,000	5-50-5126	TRANS VEHICLE SINK (230)	10,000	-----	10,000
-----	-----	-----	5-50-5128	TRANSFER TO WILDLIFE(204)	-----	-----	6,100
18,000	-----	-----	5-50-5132	TRANS PUBLIC HEALTH (256)	-----	-----	-----
60,117	62,351	86,497	5-50-5134	TRANS COMM CORRECT (262)	62,982	62,982	62,982
-----	-----	35,000	5-50-5138	TRANS SOLID WASTE (209)	70,870	70,870	70,000
226,369	149,997	241,102		TOTAL TRANSFER	301,719	261,719	269,104
CONTINGENCY	-----	-----	5-60-6102	CONTINGENCY	7,960	47,960	66,596
-----	-----	-----		TOTAL CONTINGENCY	7,960	47,960	66,596
UNAPPROPRIATED BALANCE	-----	500,000	5-70-7102	UNAPPROPRIATED BALANCE	500,000	500,000	500,000
-----	-----	500,000		TOTAL UNAPPROPRIATED BALANCE	500,000	500,000	500,000
355,781	261,499	1,462,687		T O T A L D E P T 1 1 7 E X P E N S E S	1,764,114	1,764,114	1,795,135

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ADBRENDA

101-GENERAL FUND

118-LAND AQUISITIONS

-- HISTORICAL DATA --
 2013-2014 2014-2015

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	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
514,339		3-50-5502	LAND AQUISITIONS			
514,339		T O T A L DEPT 118 R E V E N U E S				
E X P E N S E S						
TRANSFER						
509,930		5-50-5102	TRANSFER TO ROAD			
509,930		TOTAL TRANSFER				
509,930		T O T A L DEPT 118 E X P E N S E S				
6,528,743	5,463,623	4,767,597	T O T A L FUND 101 R E V E N U E S	5,117,733	5,117,733	5,171,948
2,117,132	2,217,778	2,502,596	TOTAL SALARIES & BENEFITS	2,628,881	2,628,881	2,640,875
2,572,677	2,026,032	922,337	TOTAL SUPPLIES & SERVICES	919,988	919,988	923,188
41,038	62,892	539,685	TOTAL CAPITAL OUTLAY	719,685	719,685	744,685
738,299	151,997	261,602	TOTAL TRANSFER	341,219	301,219	296,604
			TOTAL CONTINGENCY	7,960	47,960	66,596
		500,000	TOTAL UNAPPROPRIATED BALANCE	500,000	500,000	500,000
5,469,146	4,458,699	4,726,220	T O T A L FUND 101 E X P E N S E S	5,117,733	5,117,733	5,171,948
	30.55	37.05	T O T A L FUND 101 F T E' S			

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203-CRIMINAL FINES ACCT GRANT
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
6,732			3-01-0101	BEGINNING FUND BALANCE			11,645
43	15		3-15-1510	INTEREST EARNED			30
10,429	10,429	13,943	3-30-3102	VAP/VICTIMS ASST PROGRAM	13,910	13,910	7,000
17,204	10,444	13,943	T O T A L	DEPT 100 R E V E N U E S	13,910	13,910	18,675
E X P E N S E S							
SUPPLIES & SERVICES							
17,176	10,403	13,908	5-20-2164	UNITARY ASSESSMENT EXP	13,860	13,860	18,625
9	12		5-20-2406	INS-LIAB/VEH/PROPERTY	15	15	15
19	28	35	5-20-2540	AUDIT	35	35	35
17,204	10,443	13,943	TOTAL	SUPPLIES & SERVICES	13,910	13,910	18,675
17,204	10,443	13,943	T O T A L	DEPT 100 E X P E N S E S	13,910	13,910	18,675
17,204	10,444	13,943	T O T A L	FUND 203 R E V E N U E S	13,910	13,910	18,675
17,204	10,443	13,943	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	13,910	13,910	18,675
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
17,204	10,443	13,943	T O T A L	FUND 203 E X P E N S E S	13,910	13,910	18,675

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204-WILDLIFE PROCESSING/DECOY
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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	6,100	6,100	
-----	-----	-----	3-30-3106	WILDLIFE PROCESSING FEES	500	500	500
-----	-----	-----	3-30-3108	DECOY & EQUIPMENT FEES	500	500	500
-----	-----	-----	3-50-5502	TRANS. FROM G.F.			6,100
T O T A L DEPT 100 R E V E N U E S					7,100	7,100	7,100
E X P E N S E S							
SUPPLIES & SERVICES							
-----	-----	-----	5-20-2160	DECOY EQUIP & SUPPLIES	5,700	5,700	5,700
-----	-----	-----	5-20-2166	WILDLIFE PROCESSING	1,400	1,400	1,400
TOTAL SUPPLIES & SERVICES					7,100	7,100	7,100
T O T A L DEPT 100 E X P E N S E S					7,100	7,100	7,100
T O T A L FUND 204 R E V E N U E S					7,100	7,100	7,100
TOTAL SALARIES & BENEFITS							
TOTAL SUPPLIES & SERVICES					7,100	7,100	7,100
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
T O T A L FUND 204 E X P E N S E S					7,100	7,100	7,100

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206-LAND USE PLANNING
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
		50	3-15-1510	INTEREST EARNED			
1,200	1,990	1,350	3-20-2232	RURAL ADDRESSING FEE	2,500	2,500	2,500
22,795	28,980	26,000	3-20-2234	LAND USE PERMIT FEES	32,500	32,500	32,500
1,660	1,800	1,800	3-20-2236	FLOAT & DOCK FEES	1,980	1,980	1,980
223	97	250	3-20-2240	COPY SALES	100	100	100
	1,000	1,000	3-20-2304	WLCSD ADMIN FEE	1,000	1,000	1,000
3,600	100	3,600	3-40-4202	STATE GRANTS-C.W.P.P.	30,000	30,000	30,000
62,712	44,577	50,431	3-50-5502	TRANS FROM GENERAL FUND	35,022	35,022	35,022
	166	200	3-60-6202	MISCELLANEOUS REVENUE	200	200	200
92,190	78,710	84,681	T O T A L	DEPT 100 R E V E N U E S	103,302	103,302	103,302
E X P E N S E S							
SALARIES & BENEFITS							
50,050	50,094	52,556	5-10-1001	DIRECTOR 75%	43,305	43,305	43,305
		7,000	5-10-1002	OFFICE TECH 25% OF TOTAL	3,200	3,200	3,200
14,980	1,673	1,740	5-10-1003	DEPT SECRETARY 5% - ALLEN	1,745	1,745	1,745
	4,694		5-10-1004	EXTRA HELP			
		504	5-10-1100	LONGEVITY PAY	422	422	422
4,554	4,184	4,700	5-10-1301	FICA/MEDICARE	3,900	3,900	3,900
9,031	3,614	929	5-10-1302	HEALTH INSURANCE	2,130	2,130	2,130
5,250	4,347	4,340	5-10-1303	RETIREMENT	3,700	3,700	3,700
208	201	125	5-10-1305	WORKERS COMP	200	200	200
43	31	30	5-10-1306	LIFE INSURANCE	40	40	40
154	95	100	5-10-1307	LIFEFLIGHT	100	100	100
		1,000	5-10-1308	VACATION/SICK LEAVE	1,000	1,000	1,000
		3,000	5-10-1309	UNEMPLOYMENT	3,000	3,000	3,000
84,270	68,933	76,024	TOTAL	SALARIES & BENEFITS	62,742	62,742	62,742
	1.05	.80	TOTAL	FTE'S			
SUPPLIES & SERVICES							
247	187	700	5-20-2102	OFFICE SUPPLIES	500	500	500
415	792	400	5-20-2104	POSTAGE	700	700	700
139	214	150	5-20-2106	DUES/PUBLICATIONS	200	200	200
1,209	1,552	1,250	5-20-2120	LEGAL PRNTNG/ADVERTISING	1,600	1,600	1,600
		125	5-20-2184	MAPPING-ZONE	10,000	10,000	
576	475	450	5-20-2190	RURAL ADDRESS SUPPLIES	500	500	500
199	670	1,200	5-20-2402	TRAVEL/TRAINING/MEALS	700	700	700
238	237	300	5-20-2406	INS-LIAB/VEH/PROPERTY	275	275	275
		175	5-20-2418	RURAL ADDRESS FUEL	175	175	175
1,017	1,241	1,100	5-20-2450	TELEPHONE	1,200	1,200	1,200
700	995	700	5-20-2518	SOFTWARE LICENSES	1,000	1,000	1,000
	540	100	5-20-2520	COMPUTER SERVICES	510	510	510
2,610	2,735	1,582	5-20-2532	COPY MACHINE MAINTENANCE	2,750	2,750	2,750
95	138	125	5-20-2540	AUDIT	150	150	150

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206-LAND USE PLANNING
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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
475		300	5-20-2630	REFUNDS	300	300	300
			5-20-2650	STATE GRANT- C.W.P.P.			30,000
7,920	9,776	8,657		TOTAL SUPPLIES & SERVICES	20,560	20,560	40,560
92,190	78,709	84,681	T O T A L	DEPT 100 E X P E N S E S	83,302	83,302	103,302
92,190	78,710	84,681	T O T A L	FUND 206 R E V E N U E S	103,302	103,302	103,302
84,270	68,933	76,024		TOTAL SALARIES & BENEFITS	62,742	62,742	62,742
7,920	9,776	8,657		TOTAL SUPPLIES & SERVICES	20,560	20,560	40,560
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
92,190	78,709	84,681	T O T A L	FUND 206 E X P E N S E S	83,302	83,302	103,302
	1.05	.80	T O T A L	FUND 206 F T E ' S			

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208-DOG CONTROL
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YEAR 2016-2017

-- HISTORICAL DATA --	ADOPTED						
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
10,465	9,666	9,359	3-01-0101	BEGINNING FUND BALANCE	8,027	8,027	7,338
55	50	40	3-15-1510	INTEREST EARNED	40	40	40
40	65	100	3-20-2106	LICENSE FEES	30	30	30
-----	400	-----	3-30-3102	COURT FEES			
10,560	10,181	9,499	T O T A L	DEPT 100 R E V E N U E S	8,097	8,097	7,408
E X P E N S E S							
SUPPLIES & SERVICES							
-----	13	200	5-20-2108	SUPPLIES	100	100	100
14	-----	100	5-20-2192	POUND UPKEEP	150	150	150
-----	-----	1,200	5-20-2194	BOARD & DISPOSAL EXP	2,200	2,200	1,511
3	-----	300	5-20-2404	FUEL & OIL	200	200	200
51	56	150	5-20-2406	INS-LIAB/VEH/PROPERTY	100	100	100
-----	-----	150	5-20-2450	TELEPHONE	50	50	50
814	739	950	5-20-2458	UTILITIES	800	800	800
12	14	20	5-20-2540	AUDIT	20	20	20
894	822	3,070	TOTAL	SUPPLIES & SERVICES	3,620	3,620	2,931
CONTINGENCY	-----	6,429	5-60-6102	CONTINGENCY	4,477	4,477	4,477
-----	-----	6,429	TOTAL	CONTINGENCY	4,477	4,477	4,477
894	822	9,499	T O T A L	DEPT 100 E X P E N S E S	8,097	8,097	7,408
10,560	10,181	9,499	T O T A L	FUND 208 R E V E N U E S	8,097	8,097	7,408
894	822	3,070	TOTAL	SALARIES & BENEFITS	3,620	3,620	2,931
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
		6,429	TOTAL	CONTINGENCY	4,477	4,477	4,477
			TOTAL	UNAPPROPRIATED BALANCE			
894	822	9,499	T O T A L	FUND 208 E X P E N S E S	8,097	8,097	7,408

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209-SOLID WASTE O&M
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YEAR 2016-2017

-- HISTORICAL DATA --	ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED
R E V E N U E S						
104,478	117,032	22,040	3-01-0101	BEGINNING FUND BALANCE		19,795
9,188	9,590	9,000	3-11-1130	TRANSIENT ROOM TAX - 75%	10,000	10,000
746	448	600	3-15-1510	INTEREST EARNED	200	200
3,000	3,000	3,000	3-20-2244	CITY OF ENTERPRISE FEES	3,000	3,000
600	600	600	3-20-2246	CITY OF WALLOWA FEES	600	600
900	900	900	3-20-2248	CITY OF JOSEPH FEES	900	900
1,506	793	1,100	3-20-2252	IMNAHA TRANSFER FEES	800	800
82,979	72,327	81,500	3-20-2254	ANT FLAT LANDFILL FEES	73,500	73,500
79,730	66,561	68,000	3-20-2256	CONTRACTOR LANDFILL FEES	80,000	80,000
13,600	14,404	15,000	3-20-2258	WALLOWA TRANSFER FEES	20,000	20,000
20,826	22,004	23,000	3-20-2260	JOSEPH TRANSFER FEES	23,000	23,000
3,863	3,827	3,000	3-20-2262	LOSTINE TRANSFER FEES	6,000	6,000
883	633	700	3-20-2264	TROY TRANSFER FEES	900	900
-----	12,225	4,800	3-20-2266	CHARGES ANT FLAT SITE	10,000	10,000
-----	344	300	3-20-2268	CHARGES WALLOWA TRANSFER	400	400
-----	-----	35,000	3-50-5502	TRANSFER FROM GF (117)	70,870	70,000
500	500	500	3-50-5602	TRANSF FROM PARKS 219	500	500
668	1	-----	3-50-5604	TRANSF FRM 211 DEBT SERV	20	20
43,281	11,362	35,000	3-60-6210	SALVAGE	13,000	13,000
6,413	6,683	-----	3-60-6212	MISCELLANEOUS		
5,135	1,970	2,000	3-60-6214	HOUSEHOLD HAZARDOUS WASTE	5,000	5,000
-----	-----	28,500	3-60-6216	BIOMASS PAYBACK		
378,296	345,204	334,540	T O T A L	DEPT 100 R E V E N U E S	318,690	318,690

E X P E N S E S

SALARIES & BENEFITS

7,150	799	-----	5-10-1001	PUBLIC WORKS DIRECTOR		
1,110	1,152	1,625	5-10-1002	PW ADMIN ASSISTANT	1,261	1,261
-----	23	350	5-10-1003	WEED SPRAYING		
11,981	12,323	13,000	5-10-1004	EXTRA HELP		
43,977	47,894	49,150	5-10-1005	SOLID WASTE MANAGER-GOMES	50,128	50,128
9,241	9,275	9,565	5-10-1006	ANT FLAT ATTENDANT	9,714	9,714
7,302	6,125	6,957	5-10-1007	WALLOWA ATTENDANT	7,065	7,065
6,333	6,659	6,957	5-10-1008	JOSEPH ATTENDANT	7,065	7,065
1,809	-----	-----	5-10-1009	LOSTINE ATTENDANT		
39,416	40,781	42,021	5-10-1010	SOLID WASTE ASST- GROVER	42,848	42,848
8,650	8,730	9,916	5-10-1301	FICA/MEDICARE	9,033	9,033
31,925	34,508	29,104	5-10-1302	HEALTH INSURANCE	33,153	33,153
7,356	8,012	7,424	5-10-1303	RETIREMENT	7,539	7,539
8,422	9,258	10,650	5-10-1305	WORKERS COMP	15,827	15,827
62	67	58	5-10-1306	LIFE INSURANCE	67	67
206	190	190	5-10-1307	LIFEFLIGHT	220	220
-----	-----	-----	5-10-1308	VACATION/SICK LEAVE		3,200
378	2,394	-----	5-10-1309	UNEMPLOYMENT	2,500	2,500
-----	-----	-----	5-10-1312	HSA CONTRIBUTION	2,300	2,300

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209-SOLID WASTE O&M
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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
185,318	188,190	186,967		TOTAL SALARIES & BENEFITS	188,720	188,720	191,920
	2.00	2.00		TOTAL FTE'S			
SUPPLIES & SERVICES							
8,250	6,040	5,044	5-20-2102	SUPPLIES	6,450	6,450	6,450
779	538	200	5-20-2108	MATERIALS	500	500	500
-----	369	-----	5-20-2196	WEED CHEMICALS	500	500	500
4,953	3,157	3,000	5-20-2198	RECYCLING PROGRAM	3,000	3,000	3,000
2,759	1,644	2,000	5-20-2202	TIRES	2,000	2,000	2,000
3,152	4,281	3,000	5-20-2230	DEQ PERMITS	5,000	5,000	5,000
-----	-----	1,500	5-20-2262	ADMIN FEE (TREASURER)	1,550	1,550	1,550
-----	80	-----	5-20-2402	TRAVEL/TRAINING/MEALS			
23,390	18,528	15,254	5-20-2404	FUEL & OIL	20,000	20,000	20,000
4,004	3,713	3,963	5-20-2406	INS-LIAB/VEH/PROPERTY	4,500	4,500	4,500
8,070	19,664	10,000	5-20-2506	CONTRACTS	10,000	10,000	10,000
555	688	537	5-20-2540	AUDIT	550	550	550
1,688	700	700	5-20-2556	ENGINEERING/MONITORING	700	700	700
7,860	11,250	10,000	5-20-2560	HOUSEHOLD HAZARDOUS WASTE	12,000	12,000	12,000
200	200	200	5-20-2562	FIRE CONTRACT	200	200	200
10,288	16,461	45,000	5-20-2586	EQUIPMENT MAINTENANCE	40,000	40,000	40,000
-----	40	20	5-20-2612	TRANSFER SITE PAYMENTS	20	20	20
75,948	87,353	100,418		TOTAL SUPPLIES & SERVICES	106,970	106,970	106,970
CAPITAL OUTLAY							
-----	-----	26,855	5-40-4106	COMPACTOR- CLEATS	23,000	23,000	23,000
-----	14,536	-----	5-40-4120	DROP BOXES- WASTE MGT			
-----	30,940	-----	5-40-4124	PICKUP			
	45,476	26,855		TOTAL CAPITAL OUTLAY	23,000	23,000	23,000
CONTINGENCY							
-----	-----	-----	5-60-6102	CONTINGENCY			15,725
				TOTAL CONTINGENCY			15,725
261,266	321,019	314,240	T O T A L	DEPT 100 E X P E N S E S	318,690	318,690	337,615
378,296	345,204	334,540	T O T A L	FUND 209 R E V E N U E S	318,690	318,690	337,615
185,318	188,190	186,967		TOTAL SALARIES & BENEFITS	188,720	188,720	191,920
75,948	87,353	100,418		TOTAL SUPPLIES & SERVICES	106,970	106,970	106,970
	45,476	26,855		TOTAL CAPITAL OUTLAY	23,000	23,000	23,000
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			15,725
				TOTAL UNAPPROPRIATED BALANCE			
261,266	321,019	314,240	T O T A L	FUND 209 E X P E N S E S	318,690	318,690	337,615
	2.00	2.00	T O T A L	FUND 209 F T E ' S			

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210-SOLID WASTE BOND
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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
88,914	89,389	89,866	3-01-0101	BEGINNING FUND BALANCE	90,285	90,285	90,394
476	459	476	3-15-1510	INTEREST EARNED	450	450	450
89,390	89,848	90,342	T O T A L	DEPT 100 R E V E N U E S	90,735	90,735	90,844
E X P E N S E S							
CAPITAL OUTLAY	-----	90,342	5-40-4113	CLOSE & POST CLOSING	90,735	90,735	90,844
		90,342		TOTAL CAPITAL OUTLAY	90,735	90,735	90,844
		90,342	T O T A L	DEPT 100 E X P E N S E S	90,735	90,735	90,844
89,390	89,848	90,342	T O T A L	FUND 210 R E V E N U E S	90,735	90,735	90,844
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		90,342		TOTAL CAPITAL OUTLAY	90,735	90,735	90,844
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		90,342	T O T A L	FUND 210 E X P E N S E S	90,735	90,735	90,844

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211-SOLID WASTE DEBT SERVICE
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
398	1	-----	3-01-0101	BEGINNING FUND BALANCE			
268	-----	8	3-10-1111	PRIOR YEAR TAXES	20	20	20
3	-----	-----	3-15-1510	INTEREST EARNED			
669	1	8	T O T A L	DEPT 100 R E V E N U E S	20	20	20
E X P E N S E S							
TRANSFER							
668	1	8	5-50-5102	TRANSFER TO 209 O & M	20	20	20
668	1	8	TOTAL	TRANSFER	20	20	20
668	1	8	T O T A L	DEPT 100 E X P E N S E S	20	20	20
669	1	8	T O T A L	FUND 211 R E V E N U E S	20	20	20
TOTAL SALARIES & BENEFITS							
TOTAL SUPPLIES & SERVICES							
TOTAL CAPITAL OUTLAY							
668	1	8	TOTAL	TRANSFER	20	20	20
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
668	1	8	T O T A L	FUND 211 E X P E N S E S	20	20	20

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
9,533	8,565	8,665	3-01-0101	BEGINNING FUND BALANCE	8,463	8,463	8,553
146	244	400	3-15-1510	INTEREST EARNED	400	400	400
40,000	101,332	80,000	3-40-4206	MASS TRANSIT STF	80,000	80,000	80,000
15,000	15,000	63,939	3-40-4208	STO OPERATING GRANT	63,900	63,900	63,900
7,500	-----	-----	3-40-4210	STG (STF DISCRETIONARY)	23,625	23,625	23,625
72,179	125,141	153,004	T O T A L	DEPT 100 R E V E N U E S	176,388	176,388	176,478
E X P E N S E S							
SUPPLIES & SERVICES							
34	43	100	5-20-2406	INS-LIAB/VEH/PROPERTY	100	100	100
3,000	2,000	4,000	5-20-2534	WALLOWA COUNTY ADMIN	2,000	2,000	2,000
81	116	139	5-20-2540	AUDIT	200	200	200
15,000	15,000	63,939	5-20-3252	STO GRANT COMMUNITY CONN	63,600	63,600	63,600
26,000	87,250	76,000	5-20-3254	STF GRANT (CC)	76,000	76,000	76,000
12,000	12,082	-----	5-20-3256	STF SPECIAL FUNDS (CC)	23,625	23,625	23,625
7,500	-----	-----	5-20-3258	STG			
63,615	116,491	144,178	TOTAL	SUPPLIES & SERVICES	165,525	165,525	165,525
CONTINGENCY	-----	8,826	5-60-6102	CONTINGENCY	10,863	10,863	10,953
		8,826	TOTAL	CONTINGENCY	10,863	10,863	10,953
63,615	116,491	153,004	T O T A L	DEPT 100 E X P E N S E S	176,388	176,388	176,478
72,179	125,141	153,004	T O T A L	FUND 212 R E V E N U E S	176,388	176,388	176,478
63,615	116,491	144,178	TOTAL	SALARIES & BENEFITS	165,525	165,525	165,525
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
		8,826	TOTAL	CONTINGENCY	10,863	10,863	10,953
			TOTAL	UNAPPROPRIATED BALANCE			
63,615	116,491	153,004	T O T A L	FUND 212 E X P E N S E S	176,388	176,388	176,478

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214-LAW LIBRARY
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
26,400	23,431	24,659	3-01-0101	BEGINNING FUND BALANCE	25,000	25,000	23,387
136	122	150	3-15-1510	INTEREST EARNED	150	150	150
4,756	4,708	5,000	3-30-3102	LAW LIBRARY	5,000	5,000	5,000
31,292	28,261	29,809	T O T A L	DEPT 100 R E V E N U E S	30,150	30,150	28,537
E X P E N S E S							
SUPPLIES & SERVICES							
5,673	1,136	27,334	5-20-2128	LAW LIBRARY MATERIALS	27,675	27,675	26,062
15	19	25	5-20-2406	INS-LIAB/VEH/PROPERTY	25	25	25
2,141	2,400	2,400	5-20-2514	CONTRACT LABOR	2,400	2,400	2,400
32	45	50	5-20-2540	AUDIT	50	50	50
7,861	3,600	29,809	TOTAL	SUPPLIES & SERVICES	30,150	30,150	28,537
7,861	3,600	29,809	T O T A L	DEPT 100 E X P E N S E S	30,150	30,150	28,537
31,292	28,261	29,809	T O T A L	FUND 214 R E V E N U E S	30,150	30,150	28,537
7,861	3,600	29,809	TOTAL	SALARIES & BENEFITS	30,150	30,150	28,537
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
7,861	3,600	29,809	T O T A L	FUND 214 E X P E N S E S	30,150	30,150	28,537

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215-VICTIMS IMPACT PANEL
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
425	1,174	832	3-01-0101	BEGINNING FUND BALANCE	1,200	1,200	1,311
3	6	5	3-15-1510	INTEREST EARNED			
1,110	285	250	3-60-6108	IMPACT PANEL REVENUE	400	400	400
1,538	1,465	1,087	T O T A L	DEPT 100 R E V E N U E S	1,600	1,600	1,711
E X P E N S E S							
SUPPLIES & SERVICES							
359	633	1,082	5-20-2108	SUPPLIES	1,593	1,593	1,704
1	1	-----	5-20-2406	INS-LIAB/VEH/PROPERTY	2	2	2
3	-----	5	5-20-2540	AUDIT	5	5	5
363	634	1,087	TOTAL	SUPPLIES & SERVICES	1,600	1,600	1,711
363	634	1,087	T O T A L	DEPT 100 E X P E N S E S	1,600	1,600	1,711
1,538	1,465	1,087	T O T A L	FUND 215 R E V E N U E S	1,600	1,600	1,711
363	634	1,087	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	1,600	1,600	1,711
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
363	634	1,087	T O T A L	FUND 215 E X P E N S E S	1,600	1,600	1,711

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216-DRUG & ALCOHOL
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED							
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
R E V E N U E S									
10,832	16,548	23,436	3-01-0101	BEGINNING FUND BALANCE	26,765	26,765	27,903		
72	101	60	3-15-1510	INTEREST EARNED	80	80	80		
5,674	6,813	4,800	3-40-4220	MENTAL HEALTH TAX	4,800	4,800	4,800		
16,578	23,462	28,296	T O T A L	DEPT 100 R E V E N U E S	31,645	31,645	32,783		
E X P E N S E S									
SUPPLIES & SERVICES									
6	4	5	5-20-2406	INS-LIAB/VEH/PROPERTY	5	5	5		
23	23	30	5-20-2540	AUDIT	30	30	30		
-----	-----	25,056	5-20-3272	ALCOHOL & DRUG PREVENTION	28,500	28,500	29,638		
29	27	25,091	TOTAL SUPPLIES & SERVICES		28,535	28,535	29,673		
CONTINGENCY	-----	3,205	5-60-6102	CONTINGENCY	3,110	3,110	3,110		
-----	-----	3,205	TOTAL CONTINGENCY		3,110	3,110	3,110		
29	27	28,296	T O T A L	DEPT 100 E X P E N S E S	31,645	31,645	32,783		
16,578	23,462	28,296	T O T A L	FUND 216 R E V E N U E S	31,645	31,645	32,783		
TOTAL SALARIES & BENEFITS									
29	27	25,091	TOTAL SUPPLIES & SERVICES		28,535	28,535	29,673		
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFER									
TOTAL CONTINGENCY									
TOTAL UNAPPROPRIATED BALANCE									
29	27	28,296	T O T A L	FUND 216 E X P E N S E S	31,645	31,645	32,783		

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217-JUSTICE CENTER O&M
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
14,907	11,272	8,307	3-01-0101	BEGINNING FUND BALANCE	20,246	20,246	20,122
83	67	50	3-15-1510	INTEREST EARNED	60	60	60
7,257	7,257	7,777	3-40-4302	SHERIFF'S OFFICE	7,777	7,777	7,777
6,972	6,972	7,472	3-40-4304	ENTERPRISE POLICE DEPT	7,472	7,472	7,472
6,414	6,414	6,874	3-40-4306	YOUTH SERVICES	6,874	6,874	6,874
7,257	7,257	7,777	3-40-4310	9-1-1 SERVICES	7,777	7,777	7,777
			3-40-4312	SHERIFF OFFICE REMODEL	7,000	7,000	7,000
42,890	39,239	38,257	T O T A L	DEPT 100 R E V E N U E S	57,206	57,206	57,082
E X P E N S E S							
SUPPLIES & SERVICES							
1,685	2,370	2,000	5-20-2108	SUPPLIES	2,050	2,050	2,174
6,722	4,543	5,500	5-20-2206	PROPANE	5,400	5,400	5,400
1,932	1,975	2,200	5-20-2406	INS-LIAB/VEH/PROPERTY	2,650	2,650	2,650
7,909	8,008	8,500	5-20-2458	ELECTRICITY	8,500	8,500	8,500
1,716	2,433	2,600	5-20-2460	WATER/SEWER	2,700	2,700	2,700
784	1,012	1,200	5-20-2462	GARBAGE SERVICE	1,000	1,000	1,000
58	85	100	5-20-2540	AUDIT	100	100	100
4,256	5,021	5,500	5-20-2564	FACILITY REPAIR/MAINT	5,000	5,000	5,000
4,057	2,984	4,500	5-20-2566	JANITORIAL SERVICE FEE	5,000	5,000	5,000
29,119	28,431	32,100	TOTAL	SUPPLIES & SERVICES	32,400	32,400	32,524
TRANSFER							
2,500	2,500	2,500	5-50-5102	TRANSFER TO SINKING 218	21,806	21,806	21,806
2,500	2,500	2,500	TOTAL	TRANSFER	21,806	21,806	21,806
CONTINGENCY							
		3,657	5-60-6102	CONTINGENCY	3,000	3,000	2,752
		3,657	TOTAL	CONTINGENCY	3,000	3,000	2,752
31,619	30,931	38,257	T O T A L	DEPT 100 E X P E N S E S	57,206	57,206	57,082
42,890	39,239	38,257	T O T A L	FUND 217 R E V E N U E S	57,206	57,206	57,082
TOTAL SALARIES & BENEFITS							
29,119	28,431	32,100	TOTAL	SUPPLIES & SERVICES	32,400	32,400	32,524
			TOTAL	CAPITAL OUTLAY			
2,500	2,500	2,500	TOTAL	TRANSFER	21,806	21,806	21,806
		3,657	TOTAL	CONTINGENCY	3,000	3,000	2,752
			TOTAL	UNAPPROPRIATED BALANCE			
31,619	30,931	38,257	T O T A L	FUND 217 E X P E N S E S	57,206	57,206	57,082

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 218-JUSTICE CENTER SINKING
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
12,149	14,714	11,336	3-01-0101	BEGINNING FUND BALANCE	13,892	13,892	6,403
65	74	75	3-15-1510	INTEREST EARNED	75	75	75
2,500	2,500	2,500	3-50-5604	TRANS FRM OPERATE 217	21,806	21,806	21,806
14,714	17,288	13,911	T O T A L	DEPT 100 R E V E N U E S	35,773	35,773	28,284
E X P E N S E S							
CAPITAL OUTLAY							
-----	5,952	13,911	5-40-4116	BUILDING REPAIR/ADDITION	35,773	35,773	28,284
	5,952	13,911	TOTAL	CAPITAL OUTLAY	35,773	35,773	28,284
	5,952	13,911	T O T A L	DEPT 100 E X P E N S E S	35,773	35,773	28,284
14,714	17,288	13,911	T O T A L	FUND 218 R E V E N U E S	35,773	35,773	28,284
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
	5,952	13,911		TOTAL CAPITAL OUTLAY	35,773	35,773	28,284
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
	5,952	13,911	T O T A L	FUND 218 E X P E N S E S	35,773	35,773	28,284

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219-COUNTY PARKS
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
34,398	28,942	44,541	3-01-0101	BEGINNING FUND BALANCE	51,558	51,558	69,778
3,063	3,196	2,800	3-11-1130	TRANSIENT ROOM TAX	2,800	2,800	2,800
170	186	160	3-15-1510	INTEREST EARNED	160	160	160
61,205	68,533	60,000	3-20-2266	REC VEHICLE RECEIPTS	60,000	60,000	53,262
2,500	2,499	2,400	3-40-4114	NATIONAL PARK SERVICE	2,400	2,400	2,400
5,025	12,011	4,600	3-40-4224	MARINE BOARD MAINTENANCE	4,600	4,600	4,600
106,361	115,367	114,501	T O T A L	DEPT 100 R E V E N U E S	121,518	121,518	133,000
E X P E N S E S							
SALARIES & BENEFITS							
5,331	624	-----	5-10-1001	PUBLIC WORKS DIRECTOR	-----	-----	-----
1,110	1,152	1,594	5-10-1002	PW ADMIN ASSISTANT	1,261	1,261	1,261
5,623	7,576	5,000	5-10-1003	EXTRA HELP- ROAD DEPT	5,000	5,000	5,000
-----	166	2,533	5-10-1004	MW-5- ANDRADE	3,096	3,096	3,096
851	681	701	5-10-1301	FICA/MEDICARE	716	716	716
2,660	1,766	2,200	5-10-1302	HEALTH INSURANCE	1,940	1,940	1,940
711	414	533	5-10-1303	RETIREMENT	549	549	549
300	468	500	5-10-1305	WORKERS COMP	500	500	500
6	4	10	5-10-1306	LIFE INSURANCE	10	10	10
-----	331	-----	5-10-1309	UNEMPLOYMENT	500	500	500
16,592	13,182	13,071	TOTAL	SALARIES & BENEFITS	13,572	13,572	13,572
SUPPLIES & SERVICES							
-----	18	90	5-20-2108	SUPPLIES	-----	-----	-----
79	104	140	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	150
2,275	1,364	2,000	5-20-2462	LAKE GARBAGE SERVICE	2,500	2,500	2,500
240	136	150	5-20-2502	AUTO REPAIR & MAINTENANCE	150	150	150
1,663	10,211	2,000	5-20-2504	DOCK & PARK MAINTENANCE	2,000	2,000	2,000
-----	-----	-----	5-20-2508	CONTRACTS- JAKE THOMPSON	-----	-----	-----
699	701	900	5-20-2514	CONTRACTS- PW EQUIP USE	2,500	2,500	2,500
53,500	44,000	50,000	5-20-2516	CAMPGROUND CONTRACT	50,000	50,000	50,000
126	147	150	5-20-2540	AUDIT	150	150	150
1,744	464	-----	5-20-2566	LAKE RR MAINT.SUP'S TP	500	500	500
60,326	57,145	55,430	TOTAL	SUPPLIES & SERVICES	57,950	57,950	62,650
TRANSFER							
500	500	500	5-50-5102	TRANS TO SOLID WASTE 209	500	500	500
500	500	500	TOTAL	TRANSFER	500	500	500
CONTINGENCY							
-----	-----	45,500	5-60-6102	CONTINGENCY	49,496	49,496	56,278
-----	-----	45,500	TOTAL	CONTINGENCY	49,496	49,496	56,278
77,418	70,827	114,501	T O T A L	DEPT 100 E X P E N S E S	121,518	121,518	133,000
106,361	115,367	114,501	T O T A L	FUND 219 R E V E N U E S	121,518	121,518	133,000

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219-COUNTY PARKS
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
16,592	13,182	13,071		TOTAL SALARIES & BENEFITS	13,572	13,572	13,572
60,326	57,145	55,430		TOTAL SUPPLIES & SERVICES	57,950	57,950	62,650
				TOTAL CAPITAL OUTLAY			
500	500	500		TOTAL TRANSFER	500	500	500
		45,500		TOTAL CONTINGENCY	49,496	49,496	56,278
				TOTAL UNAPPROPRIATED BALANCE			
77,418	70,827	114,501	T O T A L FUND 219	E X P E N S E S	121,518	121,518	133,000

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220-LIBRARY GRANTS
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
11,710	8,594	7,258	3-01-0101	BEGINNING FUND BALANCE	13,940	13,940	19,140
54	33	40	3-15-1510	INTEREST EARNED	100	100	100
5,074	5,456	5,600	3-40-4226	STATE LIBRARY GRANT	5,400	5,400	5,400
-----	-----	10,000	3-40-4310	GRANT- TRUST M			
-----	-----	50,000	3-40-4402	GRANT- EARLY LIT	20,000	20,000	24,000
17,340	27,694	5,000	3-40-4404	MISC LIBRARY GRANTS	24,000	24,000	14,800
1,500	29,553	2,000	3-40-4406	DELIVER ME A BOOK	2,500	2,500	2,500
35,678	71,330	79,898	T O T A L	DEPT 100 R E V E N U E S	65,940	65,940	65,940
E X P E N S E S							
SUPPLIES & SERVICES							
4,054	6,604	12,248	5-20-2108	BOOKS & SUPPLIES	12,285	12,285	12,339
27	28	-----	5-20-2406	INS-LIAB/VEH/PROPERTY	55	55	55
60	65	150	5-20-2540	AUDIT	100	100	100
17,340	55,297	5,000	5-20-3212	MISCELLANEOUS GRANTS	30,000	30,000	14,800
-----	-----	-----	5-20-3214	OR COMMUNITY FOUNDATION			10,600
-----	-----	50,000	5-20-3276	GRANT EXP - EARLY LIT	20,000	20,000	24,000
-----	-----	10,000	5-20-3286	GRANT EXP- TRUST M			
5,000	-----	-----	5-20-3292	WILDHORSE GRANT EXP			
603	2,078	2,500	5-20-3334	DELIVER ME A BOOK	3,500	3,500	4,046
27,084	64,072	79,898	TOTAL	SUPPLIES & SERVICES	65,940	65,940	65,940
27,084	64,072	79,898	T O T A L	DEPT 100 E X P E N S E S	65,940	65,940	65,940
35,678	71,330	79,898	T O T A L	FUND 220 R E V E N U E S	65,940	65,940	65,940
27,084	64,072	79,898	TOTAL	SALARIES & BENEFITS	65,940	65,940	65,940
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
27,084	64,072	79,898	T O T A L	FUND 220 E X P E N S E S	65,940	65,940	65,940

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221-STATE COURT SECURITY
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
2,861	280	180	3-01-0101	BEGINNING FUND BALANCE	100	100	625
11	2	5	3-15-1510	INTEREST EARNED	5	5	5
20	-----	5	3-20-2266	MUNICIPAL COURT FEES			
3,955	3,953	6,360	3-20-2268	ST COURT SECURITY FEES	7,500	7,500	7,500
6,847	4,235	6,550	T O T A L	DEPT 100 R E V E N U E S	7,605	7,605	8,130
E X P E N S E S							
SALARIES & BENEFITS							
5,838	3,352	5,665	5-10-1001	COURT SECURITY OFFICER	7,010	7,010	7,535
447	289	600	5-10-1301	FICA/MEDICARE	340	340	340
262	177	250	5-10-1305	WORKERS COMP	220	220	220
6,547	3,818	6,515	TOTAL	SALARIES & BENEFITS	7,570	7,570	8,095
SUPPLIES & SERVICES							
-----	209	-----	5-20-2102	SUPPLIES			
13	17	20	5-20-2406	INS-LIAB/VEH/PROPERTY	20	20	20
7	11	15	5-20-2540	AUDIT	15	15	15
20	237	35	TOTAL	SUPPLIES & SERVICES	35	35	35
6,567	4,055	6,550	T O T A L	DEPT 100 E X P E N S E S	7,605	7,605	8,130
6,847	4,235	6,550	T O T A L	FUND 221 R E V E N U E S	7,605	7,605	8,130
6,547	3,818	6,515	TOTAL	SALARIES & BENEFITS	7,570	7,570	8,095
20	237	35	TOTAL	SUPPLIES & SERVICES	35	35	35
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
6,567	4,055	6,550	T O T A L	FUND 221 E X P E N S E S	7,605	7,605	8,130

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
11,481	8,913	15,935	3-01-0101	BEGINNING FUND BALANCE			46,897
250,029	246,479	246,000	3-11-1120	911 TELEPHONE TAX	246,000	246,000	244,000
144	175	250	3-15-1510	INTEREST EARNED	200	200	260
-----	7,500	17,097	3-50-5502	GENERAL FUND TRANSFER	18,943	18,943	
261,654	263,067	279,282	T O T A L	DEPT 100 R E V E N U E S	265,143	265,143	291,157
E X P E N S E S							
SALARIES & BENEFITS							
9,620	9,859	10,072	5-10-1001	SUPERVISOR - SKILLINGS	10,300	10,300	10,300
26,582	26,782	23,109	5-10-1002	DISPATCHER - FRIEND	23,681	23,681	23,681
21,840	22,388	21,965	5-10-1003	DISPATCHER - LEITH	23,681	23,681	23,681
26,582	26,782	23,109	5-10-1004	DISPATCHER-KILGORE-PICARD	23,681	23,681	23,681
26,582	26,712	23,109	5-10-1005	DISPATCHER - ROGERS	23,681	23,681	23,681
25,272	28,413	23,109	5-10-1006	DISPATCHER - DODD	23,681	23,681	23,681
39,296	40,430	40,000	5-10-1007	EXTRA HELP	25,000	25,000	35,000
3,996	3,996	4,000	5-10-1008	911 COORDINATOR	4,000	4,000	4,000
-----	-----	22,682	5-10-1009	DISPATCHER - SHAVER	17,761	17,761	23,681
-----	-----	835	5-10-1100	LONGEVITY PAY	900	900	900
12,378	12,802	14,300	5-10-1301	FICA/MEDICARE	14,650	14,650	16,500
30,594	28,357	38,700	5-10-1302	HEALTH INSURANCE	40,000	40,000	40,000
10,918	10,176	11,428	5-10-1303	RETIREMENT	11,785	11,785	12,300
681	812	1,000	5-10-1305	WORKERS COMP	550	550	1,000
91	91	114	5-10-1306	LIFE INSURANCE	100	100	100
309	320	333	5-10-1307	LIFEFLIGHT	305	305	305
-----	-----	-----	5-10-1308	NEW SICK LEAVE LAW	2,000	2,000	2,000
5,740	460	8,540	5-10-1312	HSA CONTRIBUTION	6,585	6,585	6,585
240,481	238,380	266,405	TOTAL	SALARIES & BENEFITS	252,341	252,341	271,076
	3.08	3.20	TOTAL	FTE'S			
SUPPLIES & SERVICES							
676	310	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
-----	-----	250	5-20-2190	RURAL ADDRESS SUPPLIES	250	250	250
930	100	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	1,500
587	686	750	5-20-2406	INS-LIAB/VEH/PROPERTY	775	775	775
7,257	7,257	7,777	5-20-2468	RENT/BUILDING EXPENSE	7,777	7,777	7,777
-----	-----	1,500	5-20-2504	EQUIPMENT MAINTENANCE	1,500	1,500	1,500
2,500	-----	-----	5-20-2534	GENERAL FUND ADMIN FEE			
308	400	600	5-20-2540	AUDIT	500	500	500
12,258	8,753	12,877	TOTAL	SUPPLIES & SERVICES	12,802	12,802	13,302
CONTINGENCY							
-----	-----	-----	5-60-6102	CONTINGENCY			6,779
TOTAL CONTINGENCY							6,779
252,739	247,133	279,282	T O T A L	DEPT 100 E X P E N S E S	265,143	265,143	291,157
261,654	263,067	279,282	T O T A L	FUND 222 R E V E N U E S	265,143	265,143	291,157

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
240,481	238,380	266,405		TOTAL SALARIES & BENEFITS	252,341	252,341	271,076
12,258	8,753	12,877		TOTAL SUPPLIES & SERVICES	12,802	12,802	13,302
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			6,779
				TOTAL UNAPPROPRIATED BALANCE			
252,739	247,133	279,282	T O T A L	FUND 222 E X P E N S E S	265,143	265,143	291,157
	3.08	3.20	T O T A L	FUND 222 F T E ' S			

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
34,452	36,667	22,884	3-01-0101	BEGINNING FUND BALANCE	15,690	15,690	42,041
240	234	175	3-15-1510	INTEREST EARNED	200	200	200
-----	250	250	3-20-2238	GATE RECEIPTS	250	250	250
125	35	100	3-20-2270	FAIR BOOTH FEES	100	100	100
2,840	4,390	4,000	3-20-2322	MISCELLANEOUS RENTALS	3,000	3,000	3,000
605	883	500	3-20-2324	YOUTH RENTAL	1,200	1,200	1,200
15,427	19,001	12,000	3-20-2326	CLOVERLEAF HALL RENTAL	15,000	15,000	15,000
5,540	3,536	2,000	3-20-2328	HORSE STALL/PASTURE RENT	5,000	5,000	5,000
1,089	726	500	3-20-2332	FOOD BOOTH RENTALS	550	550	550
-----	-----	5,000	3-20-2334	AUCTION COMMISSION			
685	843	1,000	3-20-2338	FUND RAISING REVENUE	2,500	2,500	2,500
50,964	50,964	60,000	3-40-4230	STATE FAIR FUNDING	55,000	55,000	55,000
-----	-----	-----	3-40-4302	WILD HORSE GRANT	60,000	60,000	60,000
2,000	-----	70,000	3-40-4406	MISC GRANTS	10,000	10,000	10,000
12,000	12,000	15,000	3-50-5502	GENERAL FUND TRANSFER	20,200	20,200	10,000
-----	-----	5,000	3-50-5702	CLEANING DEPOST/REFUND	4,000	4,000	4,000
25,110	4,822	30,993	3-60-6110	DONTATIONS/OTHER	8,000	8,000	8,000
-----	14,500	10,000	3-60-6204	MISC REV./MOTEL TAX	20,000	20,000	10,000
151,077	148,851	239,402	T O T A L	DEPT 100 R E V E N U E S	220,690	220,690	226,841
E X P E N S E S							
SALARIES & BENEFITS							
12,556	13,751	15,660	5-10-1001	FAIRGROUNDS OFFICE CLERK	14,000	14,000	14,000
20,820	20,924	25,000	5-10-1002	MAINTENANCE WORKER	23,000	23,000	23,000
-----	743	2,028	5-10-1003	EXTRA HELP			
2,553	2,709	2,700	5-10-1301	FICA/MEDICARE	2,601	2,601	2,601
907	1,001	1,152	5-10-1305	WORKERS COMP	800	800	800
-----	-----	-----	5-10-1308	VACATION/SICK LEAVE	200	200	200
36,836	39,128	46,540	TOTAL	SALARIES & BENEFITS	40,601	40,601	40,601
SUPPLIES & SERVICES							
345	348	600	5-20-2102	OFFICE SUPPLIES	600	600	600
-----	-----	-----	5-20-2104	POSTAGE	350	350	350
800	800	900	5-20-2106	DUES	1,000	1,000	1,000
3,633	2,027	6,993	5-20-2108	SUPPLIES/MATERIALS	3,070	3,070	3,070
214	625	1,000	5-20-2118	FUND RAISING EXPENSE	500	500	500
10,195	6,663	8,000	5-20-2206	HEATING FUEL	5,000	5,000	5,000
50	806	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	100	100	100
947	665	1,800	5-20-2404	FUEL	1,200	1,200	1,200
5,845	7,424	8,000	5-20-2406	INS-LIAB/VEH/PROPERTY	8,500	8,500	8,500
415	457	500	5-20-2450	TELEPHONE	500	500	500
973	4,666	6,000	5-20-2458	ELECTRICITY	6,500	6,500	6,500
2,704	3,194	4,500	5-20-2460	WATER/SEWER	4,500	4,500	4,500
2,405	2,106	3,500	5-20-2462	GARBAGE SERVICE	3,500	3,500	3,500
-----	-----	-----	5-20-2522	SCHOLARSHIPS			2,000

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED							
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
342	547	600	5-20-2540	AUDIT/LEGAL	625	625	625		
19,273	14,228	23,000	5-20-2564	FACILITY REPAIR/MAINT	25,000	25,000	25,000		
2,500	3,690	5,000	5-20-2630	RENTAL REFUNDS	4,000	4,000	4,000		
50,641	48,246	71,393		TOTAL SUPPLIES & SERVICES	64,945	64,945	66,945		
CAPITAL OUTLAY									
4,989			5-40-4106	READER BOARD					
1,509	511	10,000	5-40-4120	GRAND STAND REPAIR	10,000	10,000			
	3,802	10,000	5-40-4122	CLOVERLEAF HALL FURNACES	10,000	10,000	10,000		
	20,495		5-40-4124	TRACTOR					
8,030			5-40-4126	HOT WATER HEATER					
4,000			5-40-4128	LAWN MOWER					
		70,000	5-40-4130	BATHROOM REMODELS	70,000	70,000	70,000		
	6,900		5-40-4132	CROWS NEST					
		5,000	5-40-4134	CLOVERLEAF HALL DISHES	4,000	4,000	4,000		
18,528	31,708	95,000		TOTAL CAPITAL OUTLAY	94,000	94,000	84,000		
CONTINGENCY		6,019	5-60-6102	CONTINGENCY	3,044	3,044	17,195		
		6,019		TOTAL CONTINGENCY	3,044	3,044	17,195		
106,005	119,082	218,952	T O T A L	DEPT 100 E X P E N S E S	202,590	202,590	208,741		

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223-COUNTY FAIR

213-FAIR EXPENSE

-- HISTORICAL DATA --

2013-2014

2014-2015

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2015-2016

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					PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
SUPPLIES & SERVICES							
22	25	3,000	5-20-2118	AWARD PREMIUMS 2016	500	500	500
1,525	3,986	4,200	5-20-2210	MISC FAIR EXPENSE	5,000	5,000	5,000
563	399	1,000	5-20-2212	FAIR ADVERTISING	500	500	500
5,603	7,551	7,000	5-20-2568	JUDGING EXPENSE	7,000	7,000	7,000
-----	500	1,000	5-20-2570	FAIR ENTERTAINMENT	1,000	1,000	1,000
-----	243	250	5-20-2614	FFA PREMIUM 2016	400	400	400
4,056	2,649	2,500	5-20-2616	4-H PREMIUM 2016	2,500	2,500	2,500
1,308	1,178	1,500	5-20-2618	OPEN CLASS PREMIUMS 2016	1,200	1,200	1,200
13,077	16,531	20,450	TOTAL SUPPLIES & SERVICES		18,100	18,100	18,100
13,077	16,531	20,450	T O T A L DEPT 213 E X P E N S E S		18,100	18,100	18,100

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223-COUNTY FAIR
215-LIVESTOCK SALE

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YEAR 2016-2017

-- HISTORICAL DATA --	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2015-2016					
R E V E N U E S						
194,036	210,482	250,000	3-60-6208 LIVESTOCK SALE/FAT STOCK	265,000	265,000	265,000
22,805	40,225	40,000	3-60-6210 PLEDGE SUPPORT	30,000	30,000	30,000
216,841	250,707	290,000	T O T A L DEPT 215 R E V E N U E S	295,000	295,000	295,000
E X P E N S E S						
SUPPLIES & SERVICES						
3,304	3,016	7,500	5-20-2108 SALE EXPENSES	5,900	5,900	5,900
205,863	237,483	262,500	5-20-2622 FAT STOCK CHECKS	289,100	289,100	289,100
3,000	-----	20,000	5-20-2624 EXHIBITOR SUPPORT			
212,167	240,499	290,000	TOTAL SUPPLIES & SERVICES	295,000	295,000	295,000
212,167	240,499	290,000	T O T A L DEPT 215 E X P E N S E S	295,000	295,000	295,000
367,918	399,558	529,402	T O T A L FUND 223 R E V E N U E S	515,690	515,690	521,841
36,836	39,128	46,540	TOTAL SALARIES & BENEFITS	40,601	40,601	40,601
275,885	305,276	381,843	TOTAL SUPPLIES & SERVICES	378,045	378,045	380,045
18,528	31,708	95,000	TOTAL CAPITAL OUTLAY	94,000	94,000	84,000
			TOTAL TRANSFER			
		6,019	TOTAL CONTINGENCY	3,044	3,044	17,195
			TOTAL UNAPPROPRIATED BALANCE			
331,249	376,112	529,402	T O T A L FUND 223 E X P E N S E S	515,690	515,690	521,841

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224-WEED CONTROL LEVY
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
12,307	11,441	11,688	3-01-0101	BEGINNING FUND BALANCE	10,500	10,500	6,783
122,073	125,792	133,386	3-10-1110	CURRENT YEAR TAXES	135,000	135,000	135,000
7,317	4,760	5,000	3-10-1111	PRIOR YEAR TAXES	5,000	5,000	5,000
83	85	75	3-11-1150	FISH & WILDLIFE	80	80	80
245	122	100	3-15-1510	INTEREST EARNED			
75	1,572	-----	3-30-3202	SALE OF TAX FORECLOSURE	100	100	100
142,100	143,772	150,249	T O T A L	DEPT 100 R E V E N U E S	150,680	150,680	146,963
E X P E N S E S							
SUPPLIES & SERVICES							
127	189	227	5-20-2540	AUDIT	175	175	175
127	189	227		TOTAL SUPPLIES & SERVICES	175	175	175
TRANSFER							
130,531	131,197	150,022	5-50-5102	TRANSFER TO WEED DEPT	150,505	150,505	146,788
130,531	131,197	150,022		TOTAL TRANSFER	150,505	150,505	146,788
130,658	131,386	150,249	T O T A L	DEPT 100 E X P E N S E S	150,680	150,680	146,963
142,100	143,772	150,249	T O T A L	FUND 224 R E V E N U E S	150,680	150,680	146,963
127	189	227		TOTAL SALARIES & BENEFITS	175	175	175
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
130,531	131,197	150,022		TOTAL TRANSFER	150,505	150,505	146,788
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
130,658	131,386	150,249	T O T A L	FUND 224 E X P E N S E S	150,680	150,680	146,963

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225-REMONUMENTATION
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
23,649	11,195	11,003	3-01-0101	BEGINNING FUND BALANCE	13,249	13,249	11,561
127	67	100	3-15-1510	INTEREST EARNED	90	90	90
4,689	4,661	4,000	3-20-2274	REMONUMENTATION	4,806	4,806	4,806
28,465	15,923	15,103	T O T A L	DEPT 100 R E V E N U E S	18,145	18,145	16,457
E X P E N S E S							
SUPPLIES & SERVICES							
13	15	20	5-20-2406	INS-LIAB/VEH/PROPERTY	20	20	20
28	37	45	5-20-2540	AUDIT	35	35	35
17,229	4,820	15,038	5-20-2572	REMONUMENTATION	18,090	18,090	16,402
17,270	4,872	15,103	TOTAL	SUPPLIES & SERVICES	18,145	18,145	16,457
17,270	4,872	15,103	T O T A L	DEPT 100 E X P E N S E S	18,145	18,145	16,457
28,465	15,923	15,103	T O T A L	FUND 225 R E V E N U E S	18,145	18,145	16,457
17,270	4,872	15,103	TOTAL	SALARIES & BENEFITS	18,145	18,145	16,457
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
17,270	4,872	15,103	T O T A L	FUND 225 E X P E N S E S	18,145	18,145	16,457

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228-COURTHOUSE SINKING
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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
29,576	20,301	4,415	3-01-0101	BEGINNING FUND BALANCE	4,470	4,470	4,414
151	66	50	3-15-1510	INTEREST EARNED	50	50	50
1,000	-----	-----	3-40-4232	MISC GRANTS			
-----	-----	-----	3-50-5502	GENERAL FUND TRANSFER	5,000	5,000	10,000
-----	2,184	-----	3-60-6204	MISC REVENUE FD 228	20	20	20
30,727	22,551	4,465	T O T A L	DEPT 100 R E V E N U E S	9,540	9,540	14,484
E X P E N S E S							
CAPITAL OUTLAY							
10,426	18,136	4,465	5-40-4116	BUILDING REPAIR/ADDITION	9,540	9,540	14,484
10,426	18,136	4,465		TOTAL CAPITAL OUTLAY	9,540	9,540	14,484
10,426	18,136	4,465	T O T A L	DEPT 100 E X P E N S E S	9,540	9,540	14,484
30,727	22,551	4,465	T O T A L	FUND 228 R E V E N U E S	9,540	9,540	14,484
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
10,426	18,136	4,465		TOTAL CAPITAL OUTLAY	9,540	9,540	14,484
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
10,426	18,136	4,465	T O T A L	FUND 228 E X P E N S E S	9,540	9,540	14,484

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229-COMPUTER-TECHNOLOGY SINK
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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
26,822	11,591	2,671	3-01-0101	BEGINNING FUND BALANCE	2,682	2,682	7,688
144	40	50	3-15-1510	INTEREST EARNED	20	20	10
-----	-----	5,000	3-50-5502	TRANS.FROM SHERIFF (101)	5,000	5,000	5,000
-----	-----	-----	3-50-5504	TRANS GENERAL FUND (117)	30,000	30,000	30,000
26,966	11,631	7,721	T O T A L	DEPT 100 R E V E N U E S	37,702	37,702	42,698
E X P E N S E S							
CAPITAL OUTLAY							
15,375	8,959	-----	5-40-4103	COMPUTER EQUIPMENT	32,702	32,702	32,698
-----	-----	7,721	5-40-4104	RADIO EQUIPMENT	5,000	5,000	10,000
15,375	8,959	7,721	TOTAL	CAPITAL OUTLAY	37,702	37,702	42,698
15,375	8,959	7,721	T O T A L	DEPT 100 E X P E N S E S	37,702	37,702	42,698
26,966	11,631	7,721	T O T A L	FUND 229 R E V E N U E S	37,702	37,702	42,698
TOTAL SALARIES & BENEFITS							
TOTAL SUPPLIES & SERVICES							
15,375	8,959	7,721	TOTAL	CAPITAL OUTLAY	37,702	37,702	42,698
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
15,375	8,959	7,721	T O T A L	FUND 229 E X P E N S E S	37,702	37,702	42,698

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230-VEHICLE SINKING
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
38,656	50,860	37,991	3-01-0101	BEGINNING FUND BALANCE	70,599	70,599	70,736
204	259	200	3-15-1510	INTEREST EARNED	215	215	215
12,000	-----	10,000	3-50-5502	TRANS FROM G.F.			10,000
-----	2,000	2,000	3-50-5604	TRANS YOUTH SRVS (113)	2,000	2,000	2,000
-----	-----	13,500	3-50-5606	TRANS FROM SHERIFF (101)	13,500	13,500	13,500
-----	-----	5,000	3-50-5608	TRAN FROM COMM CORR (262)	5,000	5,000	5,000
-----	-----	-----	3-50-5610	EMS LEASE PYMNTS (101-115)	12,000	12,000	12,000
-----	-----	-----	3-60-6204	MISC REVENUE- WLCSD	16,000	16,000	16,000
50,860	53,119	68,691	T O T A L	DEPT 100 R E V E N U E S	119,314	119,314	129,451
E X P E N S E S							
CAPITAL OUTLAY							
-----	13,127	58,691	5-40-4106	VEHICLE REPLACEMENT	104,314	104,314	114,451
-----	-----	10,000	5-40-4110	SNOWMOBILE (SHERIFF)	15,000	15,000	15,000
	13,127	68,691	TOTAL	CAPITAL OUTLAY	119,314	119,314	129,451
	13,127	68,691	T O T A L	DEPT 100 E X P E N S E S	119,314	119,314	129,451
50,860	53,119	68,691	T O T A L	FUND 230 R E V E N U E S	119,314	119,314	129,451
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
	13,127	68,691		TOTAL CAPITAL OUTLAY	119,314	119,314	129,451
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
	13,127	68,691	T O T A L	FUND 230 E X P E N S E S	119,314	119,314	129,451

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231-VAC/SICK LEAVE SINKING
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
49,171	59,434	47,760	3-01-0101	BEGINNING FUND BALANCE	47,939	47,939	48,054
263	303	200	3-15-1510	INTEREST EARNED	250	250	250
-----	-----	3,000	3-20-2240	REVENUE FROM PILT \$\$			
10,000	-----	-----	3-50-5502	TRANS GENERAL FUND (117)	5,000	5,000	10,000
59,434	59,737	50,960	T O T A L	DEPT 100 R E V E N U E S	53,189	53,189	58,304
E X P E N S E S							
SALARIES & BENEFITS							
-----	11,976	50,560	5-10-1110	VACATION/SICK LEAVE PAID	52,789	52,789	57,904
-----	-----	400	5-10-1305	WORKERS COMP	400	400	400
	11,976	50,960	TOTAL	SALARIES & BENEFITS	53,189	53,189	58,304
	11,976	50,960	T O T A L	DEPT 100 E X P E N S E S	53,189	53,189	58,304
59,434	59,737	50,960	T O T A L	FUND 231 R E V E N U E S	53,189	53,189	58,304
	11,976	50,960	TOTAL	SALARIES & BENEFITS	53,189	53,189	58,304
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
	11,976	50,960	T O T A L	FUND 231 E X P E N S E S	53,189	53,189	58,304

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
61,243	42,141	37,058	3-01-0101	BEGINNING FUND BALANCE	35,713	35,713	35,781
232	205	200	3-15-1510	INTEREST EARNED	200	200	200
-----	-----	3,000	3-20-2240	REVENUE FROM PILT \$\$	-----	-----	-----
10,000	-----	-----	3-50-5502	GENERAL FUND TRANSFER	-----	-----	-----
71,475	42,346	40,258	T O T A L	DEPT 100 R E V E N U E S	35,913	35,913	35,981
E X P E N S E S							
SALARIES & BENEFITS							
29,335	5,288	40,258	5-10-1309	UNEMPLOYMENT PAID	35,713	35,713	35,781
29,335	5,288	40,258		TOTAL SALARIES & BENEFITS	35,713	35,713	35,781
SUPPLIES & SERVICES							
-----	-----	-----	5-20-2406	INS-LIAB/VEH/PROPERTY	200	200	200
				TOTAL SUPPLIES & SERVICES	200	200	200
29,335	5,288	40,258	T O T A L	DEPT 100 E X P E N S E S	35,913	35,913	35,981
71,475	42,346	40,258	T O T A L	FUND 232 R E V E N U E S	35,913	35,913	35,981
29,335	5,288	40,258		TOTAL SALARIES & BENEFITS	35,713	35,713	35,781
				TOTAL SUPPLIES & SERVICES	200	200	200
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
29,335	5,288	40,258	T O T A L	FUND 232 E X P E N S E S	35,913	35,913	35,981

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED			PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION			
R E V E N U E S							
13,289	105,919	149,514	3-01-0101	BEGINNING FUND BALANCE	152,000	152,000	165,000
290	630	150	3-15-1510	INTEREST EARNED	435	435	435
13,125	13,695	13,000	3-20-2204	PLUMBING PERMITS	16,000	16,000	16,000
32,778	37,293	27,500	3-20-2206	ELECTRICAL PERMITS	42,000	42,000	42,000
82,725	96,387	57,500	3-20-2208	STRUCTURAL FEES	80,000	80,000	80,000
4,830	1,890	2,800	3-20-2210	MANUFACTURED DWELLING	3,000	3,000	3,000
57,182	56,173	45,875	3-20-2212	PLAN REVIEW	52,000	52,000	52,000
-----	-----	5,300	3-20-2214	MECHANICAL FEES	13,500	13,500	13,500
15,551	18,240	12,000	3-20-2402	STATE BUILDING SURCHARGE	24,800	24,800	24,800
219,770	330,227	313,639	T O T A L	DEPT 100 R E V E N U E S	383,735	383,735	396,735
E X P E N S E S							
SALARIES & BENEFITS							
16,060	31,789	32,437	5-10-1001	PERMIT TECH	33,100	33,100	33,100
9,900	10,003	12,000	5-10-1002	BUILDING/PLUMBING INSPECT	18,500	18,500	18,500
751	4,649	7,000	5-10-1004	OFFICE TECH 75% OF TOTAL	9,600	9,600	9,600
-----	7,840	1,524	5-10-1005	ELECTRICAL INSPECTOR	-----	-----	-----
1,867	3,747	5,674	5-10-1301	FICA/MEDICARE	4,700	4,700	4,700
7,550	13,980	17,644	5-10-1302	HEALTH INSURANCE	21,000	21,000	21,000
1,314	2,434	2,595	5-10-1303	RETIREMENT	2,700	2,700	2,700
270	554	650	5-10-1305	WORKERS COMPENSATION	425	425	425
15	26	26	5-10-1306	LIFE INSURANCE	26	26	26
103	95	90	5-10-1307	LIFEFLIGHT	90	90	90
-----	-----	1,000	5-10-1308	VACATION/SICK LEAVE	1,000	1,000	1,000
2,125	2,300	2,300	5-10-1312	HSA CONTRIBUTION	2,150	2,150	2,150
39,955	77,417	82,940	TOTAL	SALARIES & BENEFITS	93,291	93,291	93,291
.95	.95	.95	TOTAL	FTE'S			
SUPPLIES & SERVICES							
693	1,468	800	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
161	102	300	5-20-2104	POSTAGE	300	300	300
125	-----	150	5-20-2106	DUES/PUBLICATIONS	150	150	150
-----	-----	1,583	5-20-2108	COPIES	1,600	1,600	1,600
-----	1,361	725	5-20-2402	TRAVEL/TRAINING/MEALS	2,500	2,500	2,500
259	164	300	5-20-2406	INS-LIAB/VEH/PROPERTY	400	400	400
358	452	500	5-20-2450	TELEPHONE	500	500	500
23,586	56,016	76,976	5-20-2514	INSPECTIONS CONTRACT	65,000	65,000	65,000
24,743	17,403	-----	5-20-2516	ELECTRICAL INSPECTIONS	35,000	35,000	35,000
7,104	5,648	15,000	5-20-2518	PLUMBING INSPECT MILEAGE	15,000	15,000	15,000
1,427	1,763	900	5-20-2520	COMPUTER SERVICES	1,000	1,000	1,000
-----	-----	-----	5-20-2534	ADMINISTRATION FEE (112)	2,000	2,000	2,000
204	214	250	5-20-2540	AUDIT	250	250	250
62	-----	500	5-20-2630	REFUNDS	500	500	500
15,176	17,143	12,000	5-20-2632	STATE BUILDING SURCHARGE	24,800	24,800	24,800

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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
73,898	101,734	109,984		TOTAL SUPPLIES & SERVICES	150,000	150,000	150,000
CONTINGENCY							
-----	-----	120,715	5-60-6102	CONTINGENCY	140,444	140,444	153,444
		120,715		TOTAL CONTINGENCY	140,444	140,444	153,444
113,853	179,151	313,639	T O T A L	DEPT 100 E X P E N S E S	383,735	383,735	396,735
219,770	330,227	313,639	T O T A L	FUND 235 R E V E N U E S	383,735	383,735	396,735
39,955	77,417	82,940		TOTAL SALARIES & BENEFITS	93,291	93,291	93,291
73,898	101,734	109,984		TOTAL SUPPLIES & SERVICES	150,000	150,000	150,000
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		120,715		TOTAL CONTINGENCY	140,444	140,444	153,444
				TOTAL UNAPPROPRIATED BALANCE			
113,853	179,151	313,639	T O T A L	FUND 235 E X P E N S E S	383,735	383,735	396,735
	.95	.95	T O T A L	FUND 235 F T E ' S			

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,602	2,960	2,000	3-20-2210	GIS MAP SALES	2,000	2,000	2,000
1,206	1,930	1,000	3-20-2318	GIS PROJECTS	1,000	1,000	1,000
55,904	2,521	40,000	3-40-4234	ORMAP GRANT	35,000	35,000	35,000
2,500	2,500	2,500	3-40-4304	LOCAL GOV'T CONTRIBUTION	2,500	2,500	2,500
1,816	1,500	4,000	3-40-4306	GIS PARTNERS	1,500	1,500	1,500
3,089	-----	-----	3-40-4308	UNION COUNTY	-----	-----	-----
43,540	23,569	25,500	3-50-5502	GENERAL FUND TRANSFER	23,702	23,702	25,000
109,657	34,980	75,000	T O T A L	DEPT 100 R E V E N U E S	65,702	65,702	67,000
E X P E N S E S							
SALARIES & BENEFITS							
14,344	-----	-----	5-10-1001	GIS COORDINATOR	-----	-----	-----
16,624	4,845	-----	5-10-1002	GIS COORDINATOR- ARNOLD	-----	-----	-----
2,212	348	-----	5-10-1301	FICA/MEDICARE	-----	-----	-----
6,139	899	-----	5-10-1302	HEALTH INSURANCE	-----	-----	-----
1,148	233	-----	5-10-1303	RETIREMENT	-----	-----	-----
92	17	-----	5-10-1305	WORKERS COMP	-----	-----	-----
19	2	-----	5-10-1306	LIFE INSURANCE	-----	-----	-----
143	95	-----	5-10-1307	LIFEFLIGHT	-----	-----	-----
1,948	-----	-----	5-10-1312	HSA CONTRIBUTION	-----	-----	-----
42,669	6,439		TOTAL	SALARIES & BENEFITS			
SUPPLIES & SERVICES							
7	1	-----	5-20-2104	POSTAGE	30	30	30
99	791	750	5-20-2108	MAPPING SUPPLIES	720	720	718
10	24	-----	5-20-2402	TRAVEL/TRAINING/MEALS	-----	-----	-----
123	160	200	5-20-2406	INS-LIAB/VEH/PROPERTY	200	200	200
349	407	400	5-20-2450	TELEPHONE	400	400	400
60,421	12,991	40,000	5-20-2514	CONTRACT LABOR/ORMAP	35,000	35,000	35,000
3,000	-----	-----	5-20-2518	SOFTWARE LICENSE	-----	-----	-----
2,881	3,233	3,500	5-20-2520	COMPUTER SERVICES	4,000	4,000	4,000
-----	10,785	30,000	5-20-2522	CONTRACT LABOR- ARNOLD	25,200	25,200	26,500
99	149	150	5-20-2540	AUDIT	152	152	152
66,989	28,541	75,000	TOTAL	SUPPLIES & SERVICES	65,702	65,702	67,000
109,658	34,980	75,000	T O T A L	DEPT 100 E X P E N S E S	65,702	65,702	67,000
109,657	34,980	75,000	T O T A L	FUND 236 R E V E N U E S	65,702	65,702	67,000
42,669	6,439		TOTAL	SALARIES & BENEFITS			
66,989	28,541	75,000	TOTAL	SUPPLIES & SERVICES	65,702	65,702	67,000
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

TOTAL UNAPPROPRIATED BALANCE							
109,658	34,980	75,000	T O T A L FUND 236	E X P E N S E S	65,702	65,702	67,000

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
4,144	37,975	16,348	3-01-0101	BEGINNING FUND BALANCE	36,580	36,580	26,149
90	100	60	3-15-1510	INTEREST EARNED	60	60	60
80,785	24,905	55,000	3-40-4222	DEPT OF AG WOLF COMP	41,000	41,000	41,000
-----	-----	100	3-60-6106	DONATIONS CALF FUND	100	100	100
85,019	62,980	71,508	T O T A L DEPT 100 R E V E N U E S		77,740	77,740	67,309
E X P E N S E S							
SUPPLIES & SERVICES							
15	18	25	5-20-2406	INS-LIAB/VEH/PROPERTY	60	60	60
12,218	33,408	34,688	5-20-2514	CONTRACT	61,580	61,580	51,149
515	-----	750	5-20-2534	ADMIN FEE	1,000	1,000	1,000
32	42	45	5-20-2540	AUDIT	125	125	125
34,264	13,164	36,000	5-20-3502	CALF FUND PAYOUT	14,975	14,975	14,975
47,044	46,632	71,508	TOTAL SUPPLIES & SERVICES		77,740	77,740	67,309
47,044	46,632	71,508	T O T A L DEPT 100 E X P E N S E S		77,740	77,740	67,309
85,019	62,980	71,508	T O T A L FUND 238 R E V E N U E S		77,740	77,740	67,309
47,044	46,632	71,508	TOTAL SALARIES & BENEFITS				
			TOTAL SUPPLIES & SERVICES		77,740	77,740	67,309
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
47,044	46,632	71,508	T O T A L FUND 238 E X P E N S E S		77,740	77,740	67,309

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
5,469,279	6,320,236	5,778,106	3-01-0101	BEGINNING FUND BALANCE	6,222,495	6,222,495	6,289,668
5,469,279	6,320,236	5,778,106	T O T A L	DEPT 100 R E V E N U E S	6,222,495	6,222,495	6,289,668

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
31,682	30,202	28,000	3-15-1510	INTEREST EARNED	28,000	28,000	28,000
172,930	102,845	25,000	3-20-2322	SALE OF MATERIALS	50,000	50,000	50,000
-----	45,842	-----	3-20-2324	SALE OF USED EQUIPMENT			
820,836	779,847	888,666	3-40-4146	FEDERAL FOREST FEES	800,000	800,000	800,000
649,325	650,156	600,000	3-40-4236	HIGHWAY USER FEES	600,000	600,000	600,000
193,950	272,961	219,555	3-50-5602	TRANSFER FROM STP	229,000	229,000	229,000
200	-----	-----	3-60-6106	DUG BAR ROAD DONATIONS			
1,721	1,836	-----	3-60-6204	MISC REVENUE/REFUNDS	190,000	190,000	190,000
1,870,644	1,883,689	1,761,221	T O T A L	DEPT 216 R E V E N U E S	1,897,000	1,897,000	1,897,000
E X P E N S E S							
SALARIES & BENEFITS							
23,956	437	-----	5-10-1001	PUBLIC WORKS DIR-MCMARTIN			
26,841	31,815	32,486	5-10-1002	PW ASSISTANT-GOEBEL-BURNS	33,829	33,829	33,829
6,327	16,207	25,000	5-10-1003	OVERTIME	15,000	15,000	15,000
41,853	47,420	50,670	5-10-1004	MW-5 - ANDRADE	36,323	36,323	36,323
43,992	44,899	45,594	5-10-1006	MW-5 - CURRY	46,709	46,709	46,709
40,414	44,877	45,594	5-10-1007	MW-5 - FLEMING			
30,057	34,922	41,400	5-10-1008	MW-1 - MARKS	42,424	42,424	42,424
43,735	41,806	45,594	5-10-1009	MW-2 - GILLETTE	46,709	46,709	46,709
41,822	41,221	45,594	5-10-1010	MW-4 - GOMES	46,709	46,709	46,709
42,653	41,164	45,594	5-10-1011	MW-3 - MCFETRIDGE	46,709	46,709	46,709
37,369	36,115	45,594	5-10-1012	MW-4 - MCKENZIE	46,709	46,709	46,709
43,103	44,437	45,594	5-10-1014	MW-4 - SHELTON	46,709	46,709	46,709
-----	14,124	41,400	5-10-1015	MW-1 JENSEN	42,424	42,424	42,424
43,958	43,917	46,510	5-10-1016	MW-5 - YOUNG	47,645	47,645	47,645
42,139	26,601	50,000	5-10-1017	EXTRA HELP	20,488	20,488	20,488
-----	-----	3,488	5-10-1100	LONGEVITY PAY	1,824	1,824	1,824
32,374	34,828	46,402	5-10-1301	FICA/MEDICARE	39,796	39,796	39,796
145,305	141,886	176,007	5-10-1302	HEALTH INSURANCE	156,221	156,221	156,221
34,882	37,485	44,809	5-10-1303	RETIREMENT	39,832	39,832	39,832
36,518	44,292	55,838	5-10-1305	WORKERS COMP	63,878	63,878	63,878
297	305	390	5-10-1306	LIFE INSURANCE	363	363	363
1,225	1,203	1,235	5-10-1307	LIFEFLIGHT	1,210	1,210	1,210
758,820	769,961	934,793	TOTAL	SALARIES & BENEFITS	821,511	821,511	821,511
	11.00	12.00	TOTAL	FTE'S			
SUPPLIES & SERVICES							
3,181	3,274	5,000	5-20-2102	OFFICE SUPPLIES	5,500	5,500	5,500
1,532	2,138	1,500	5-20-2106	DUES	1,500	1,500	1,500
15,431	18,004	10,500	5-20-2110	SHOP EXPENSE	20,000	20,000	20,000
16,785	20,105	22,000	5-20-2196	WEED CHEMICALS	35,000	35,000	35,000
23,879	36,500	25,000	5-20-2202	TIRES & TUBES	25,000	25,000	25,000
8,294	6,339	7,500	5-20-2206	HEATING FUEL & PROPANE	10,000	10,000	10,000

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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
3,704	1,227	3,000	5-20-2214	SIGN MATERIALS	3,000	3,000	3,000
28,086	82,723	30,000	5-20-2216	ROAD MAINT & SUPPLIES	25,000	25,000	25,000
8,236	-----	40,000	5-20-2218	BRIDGE MATERIALS	250,000	250,000	250,000
-----	-----	1,000	5-20-2220	FENCING	-----	-----	-----
211,210	125,746	-----	5-20-2222	CHIP SEAL	150,000	150,000	150,000
41,610	80,349	300,000	5-20-2224	HOT MIX ASPHALT	100,000	100,000	100,000
3,140	10,909	30,000	5-20-2226	CULVERT MATERIAL	20,000	20,000	20,000
245	2,335	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,500	2,500	2,500
143,374	123,441	300,000	5-20-2404	GASOLINE & DIESEL	200,000	200,000	200,000
49,943	56,381	60,000	5-20-2406	INS-LIAB/VEH/PROPERTY	70,000	70,000	70,000
6,045	4,332	6,000	5-20-2450	TELEPHONE	10,000	10,000	10,000
12,471	11,927	10,000	5-20-2458	ELECTRICITY	20,000	20,000	20,000
4,142	4,048	16,500	5-20-2506	RENTALS & CONTRACTS	5,000	5,000	5,000
6,648	1,342	17,000	5-20-2514	CONTRACT LABOR	3,000	3,000	3,000
675	1,435	3,000	5-20-2520	COMPUTER SERVICES	3,000	3,000	3,000
-----	252	1,000	5-20-2522	GIS SERVICES	1,000	1,000	1,000
-----	-----	-----	5-20-2530	CHAVES USER FEE	1,000	1,000	1,000
40,000	40,150	40,227	5-20-2534	GENERAL FUND ADMIN FEE	40,920	40,920	40,920
7,626	24,975	107,000	5-20-2540	AUDIT/LEGAL	25,000	25,000	25,000
-----	3,076	2,000	5-20-2550	LABOR CONSULTING	2,000	2,000	2,000
-----	1,254	1,500	5-20-2574	PHYSICALS/CDLS/DRUG TESTS	2,500	2,500	2,500
-----	273,028	-----	5-20-2576	ROCK CRUSHING	250,000	250,000	250,000
-----	3,550	100,000	5-20-2578	SURVEYING	5,000	5,000	5,000
-----	-----	300,000	5-20-2580	ENGINEERING & DESIGN	5,000	5,000	5,000
-----	-----	5,000	5-20-2582	STRIPING	5,000	5,000	5,000
-----	-----	2,500	5-20-2584	DUST ABATEMENT	2,500	2,500	2,500
2,430	1,527	100,000	5-20-2586	EQUIPMENT MAINTENANCE	60,000	60,000	60,000
58,261	57,516	-----	-----	-----	-----	-----	-----
698,860	997,683	1,548,227		TOTAL SUPPLIES & SERVICES	1,358,420	1,358,420	1,358,420
CAPITAL OUTLAY							
4,104	3,047	10,000	5-40-4103	COMPUTER EQUIP/SCANNER	5,000	5,000	5,000
3,000	-----	-----	5-40-4105	SERVICE TRUCK/PICKUP	-----	-----	-----
27,215	-----	-----	5-40-4106	PICKUPS	-----	-----	-----
40,000	-----	-----	5-40-4107	GRADER	165,000	165,000	165,000
79,421	79,421	79,421	5-40-4111	GRADER LEASE	77,500	77,500	77,500
-----	25,390	30,000	5-40-4112	ENGINE REBUILD	30,000	30,000	30,000
-----	366,610	-----	5-40-4114	TRUCKS	144,474	144,474	144,474
-----	10,500	-----	5-40-4120	GRID ROLLER	-----	-----	-----
-----	-----	-----	5-40-4122	WALLOWA MTN LOOP ROAD	62,000	62,000	62,000
-----	37,896	100,000	5-40-4126	HERSHELL LANE BRIDGE	-----	-----	-----
11,708	3,702	80,000	5-40-4128	DEER CREEK BRIDGE	-----	-----	-----
-----	-----	587,918	5-40-4130	D-8 TRACTOR	600,000	600,000	600,000
-----	-----	-----	5-40-4134	ZUMWALT PROJECT	72,000	72,000	72,000
165,448	526,566	887,339		TOTAL CAPITAL OUTLAY	1,155,974	1,155,974	1,155,974
TRANSFER							
100,000	-----	100,000	5-50-5102	TRANS TO ROAD EQUIP SINK	400,000	400,000	400,000
100,000		100,000		TOTAL TRANSFER	400,000	400,000	400,000
CONTINGENCY							
-----	-----	963,701	5-60-6102	CONTINGENCY	952,000	952,000	952,000

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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		963,701		TOTAL CONTINGENCY	952,000	952,000	952,000
UNAPPROPRIATED BALANCE							
-----	-----	1,944,685	5-70-7102	UNAPPROPRIATED BALANCE	1,950,000	1,950,000	2,103,470
		1,944,685		TOTAL UNAPPROPRIATED BALANCE	1,950,000	1,950,000	2,103,470
1,723,128	2,294,210	6,378,745	T O T A L	DEPT 216 E X P E N S E S	6,637,905	6,637,905	6,791,375

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-- HISTORICAL DATA --	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016				
R E V E N U E S						
508,250	285,219	400,000	3-20-2326 SALE OF ASPHALT	225,000	225,000	225,000
509,930	-----	-----	3-50-5602 TRANS FROM GF (101-117)	5,000	5,000	5,000
-----	-----	30,000	3-60-2180 BIOMASS	-----	-----	-----
1,018,180	285,219	430,000	T O T A L DEPT 218 R E V E N U E S	230,000	230,000	230,000
E X P E N S E S						
SALARIES & BENEFITS						
6,779	1,499	-----	5-10-1001 PUBLIC WORKS DIR-MCMARTIN	-----	-----	-----
4,398	4,545	4,061	5-10-1002 PW ASSISTANT-GOEBEL-BURNS	5,044	5,044	5,044
14,578	14,659	20,066	5-10-1003 ROAD DEPT LABOR	31,006	31,006	31,006
-----	1,348	-----	5-10-1004 MW-5 - ANDRADE	12,385	12,385	12,385
1,743	1,491	1,846	5-10-1301 FICA/MECIARE	3,705	3,705	3,705
7,664	6,910	8,422	5-10-1302 HEALTH INSURANCE	10,759	10,759	10,759
2,040	1,704	2,078	5-10-1303 RETIREMENT	4,171	4,171	4,171
1,107	1,446	1,632	5-10-1305 WORKERS COMP	3,638	3,638	3,638
16	14	6	5-10-1306 LIFE INSURANCE	12	12	12
103	-----	20	5-10-1307 LIFEFLIGHT	40	40	40
38,428	33,616	38,131	TOTAL SALARIES & BENEFITS	70,760	70,760	70,760
SUPPLIES & SERVICES						
2,859	2,441	5,000	5-20-2108 SUPPLIES	5,000	5,000	5,000
243,551	149,273	225,000	5-20-2228 ASPHALT CEMET PBA-2	150,000	150,000	150,000
-----	614	1,000	5-20-2230 TESTING	1,000	1,000	1,000
39,057	25,203	50,000	5-20-2404 DIESEL/PROPANE	50,000	50,000	50,000
455	1,263	1,500	5-20-2406 INS-LIAB/VEH/PROPERTY	1,500	1,500	1,500
6,431	7,352	10,000	5-20-2458 UTILITIES	10,000	10,000	10,000
-----	84,125	-----	5-20-2576 ROCK CRUSHING	175,000	175,000	175,000
10,663	11,590	20,000	5-20-2586 EQUIPMENT MAINTENANCE	25,000	25,000	25,000
303,016	281,861	312,500	TOTAL SUPPLIES & SERVICES	417,500	417,500	417,500
CAPITAL OUTLAY						
-----	-----	50,000	5-40-4108 COMPUTER SYSTEM/ROLLER	50,000	50,000	50,000
-----	15,149	-----	5-40-4110 PROPERTY PURCHASE	-----	-----	50,000
-----	15,149	50,000	TOTAL CAPITAL OUTLAY	50,000	50,000	100,000
CONTINGENCY						
-----	-----	1,027,550	5-60-6102 CONTINGENCY	1,027,314	1,027,314	854,281
-----	-----	1,027,550	TOTAL CONTINGENCY	1,027,314	1,027,314	854,281
341,444	330,626	1,428,181	T O T A L DEPT 218 E X P E N S E S	1,565,574	1,565,574	1,442,541

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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
215,500	213,264	219,555	3-40-4242	STATE STP FUNDS	229,000	229,000	229,000
215,500	213,264	219,555	T O T A L	DEPT 220 R E V E N U E S	229,000	229,000	229,000
E X P E N S E S							
SALARIES & BENEFITS							
1,252	-----	-----	5-10-1001	PUBLIC WORKS DIR-MCMARTIN	-----	-----	-----
3,652	-----	-----	5-10-1002	PW ASSISTANT-GOEBEL-BURNS	-----	-----	-----
323	-----	-----	5-10-1301	FICA/MEDICARE	-----	-----	-----
2,103	-----	-----	5-10-1302	HEALTH INSURANCE	-----	-----	-----
392	-----	-----	5-10-1303	RETIREMENT	-----	-----	-----
16	-----	-----	5-10-1305	WORKERS COMP	-----	-----	-----
3	-----	-----	5-10-1306	LIFE INSURANCE	-----	-----	-----
10	-----	-----	5-10-1307	LIFEFLIGHT	-----	-----	-----
7,751			TOTAL SALARIES & BENEFITS				
SUPPLIES & SERVICES							
170	-----	-----	5-20-2222	STP CHIP SEAL	-----	-----	-----
141	221	-----	5-20-2406	INS-LIAB/VEH/PROPERTY	-----	-----	-----
311	221		TOTAL SUPPLIES & SERVICES				
TRANSFER							
193,950	272,961	219,555	5-50-5136	TRANSFER TO ROADS	229,000	229,000	229,000
193,950	272,961	219,555	TOTAL TRANSFER		229,000	229,000	229,000
202,012	273,182	219,555	T O T A L	DEPT 220 E X P E N S E S	229,000	229,000	229,000

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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
			3-20-2232	GRANT ADMIN FEES			2,800
786	313	1,000	3-20-2328	HAY CERTIFICATION	300	300	300
	432	2,500	3-20-2330	NON-GOVERNMENTAL SERVICES	200	200	200
2,066	1,636	2,300	3-20-2332	HAY EXCHANGE RECEIPTS	2,300	2,300	2,300
			3-20-2414	LAND OWNER CONTRACTS			20,000
8,975	9,000	8,975	3-40-4116	UMATILLA FOREST CONTRACT	14,000	14,000	14,000
2,548	4,104	2,000	3-40-4250	ODOT SPRAY CONTRACT			
5,093	5,923	6,500	3-40-4308	WURRA SPRAY CONTRACT			
2,050	1,907	3,500	3-40-4310	CITY OF ENTERPRISE CONTR	3,500	3,500	3,500
1,126	1,238	2,000	3-40-4312	CITY OF JOSEPH CONTRACT	2,000	2,000	2,000
35,020	27,089	35,000	3-40-4314	OSWB GRANT	31,500	31,500	31,500
	20,105	5,000	3-40-4316	ROAD CONTRACT			
130,531	131,197	139,292	3-50-5602	TRANSF FROM WEED LEVY	150,505	150,505	146,788
188,195	202,944	208,067	T O T A L	DEPT 222 R E V E N U E S	204,305	204,305	223,388
E X P E N S E S							
SALARIES & BENEFITS							
43,992	48,326	49,150	5-10-1001	VEGETATION MGR-OBERHELMAN	49,046	49,046	49,046
9,123	971		5-10-1002	PUBLIC WORKS DIR-MCMARTIN			
701	764	812	5-10-1003	PW ASSISTANT-GOEBEL-BURNS	841	841	841
		1,000	5-10-1004	OVERTIME	1,000	1,000	1,000
188		1,000	5-10-1006	EXTRA HELP-SEASONAL SPRAY	1,000	1,000	12,000
	26,002	29,916	5-10-1007	VEG.DEPT.SPECIAL-BEACHY	33,862	33,862	33,862
3,692	5,226	6,264	5-10-1301	FICA/MEDICARE	6,560	6,560	6,560
14,079	17,192	28,178	5-10-1302	HEALTH INSURANCE	30,593	30,593	30,593
4,320	4,005	5,274	5-10-1303	RETIREMENT	4,818	4,818	4,818
741	803	1,200	5-10-1305	WORKERS COMP	1,200	1,200	2,500
34	56	61	5-10-1306	LIFE INSURANCE	61	61	61
45	182	202	5-10-1307	LIFEFLIGHT	202	202	202
	1,063		5-10-1312	HSA CONTRIBUTION	2,300	2,300	2,300
76,915	104,590	123,057	TOTAL	SALARIES & BENEFITS	131,483	131,483	143,783
	2.00	2.00	TOTAL	FTE'S			
SUPPLIES & SERVICES							
481	859	1,500	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
183	664	1,000	5-20-2108	MATERIALS & SUPPLIES	1,000	1,000	1,000
575	2,322	3,000	5-20-2112	EDUCATION & OUTREACH	1,500	1,500	3,000
20,049	16,453	25,000	5-20-2196	COST SHARE	20,000	20,000	20,000
115		500	5-20-2202	TIRES/TUBES	500	500	500
193	193	500	5-20-2232	WEED TOUR SUPPLIES	500	500	500
3,679	518	7,000	5-20-2234	HAY STATION EXPENSE	3,000	3,000	3,000
			5-20-2252	CHEMICALS	2,000	2,000	2,000
5,418	6,157	7,500	5-20-2402	TRAVEL/TRAINING/MEALS	5,000	5,000	5,000
884	700	2,000	5-20-2404	FUEL	1,000	1,000	5,000

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-- HISTORICAL DATA --		ADOPTED						
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
375	596	2,500	5-20-2406	INS-LIAB/VEH/PROPERTY	600	600	600	
1,348	-----	1,000	5-20-2408	EQUIPMENT/SUPPLIES	500	500	3,000	
2,061	1,475	2,500	5-20-2450	TELEPHONE	2,500	2,500	2,500	
661	165	2,000	5-20-2502	VEHICLE MAINTENANCE	1,000	1,000	2,500	
8,975	9,000	8,975	5-20-2504	UMATILLA FOREST CONTRACT	12,040	12,040	12,040	
2,316	-----	-----	5-20-2506	ODOT SPRAY CONTRACT	-----	-----	-----	
10,170	25,978	4,700	5-20-2508	ROADSIDE SPRAYING	-----	-----	-----	
3,264	5,235	6,000	5-20-2514	WURRA CONTRACT SPRAYING	-----	-----	-----	
1,267	-----	-----	5-20-2516	CITY OF JOSEPH CONTRACT	-----	-----	-----	
1,620	-----	-----	5-20-2518	CITY OF ENTERPRISE CONTR	-----	-----	-----	
647	5,445	3,000	5-20-2520	COMPUTER SERVICES	1,500	1,500	1,500	
2,500	20	-----	5-20-2522	WEED BOARD SECRETARY	-----	-----	-----	
-----	437	500	5-20-2540	AUDIT	500	500	500	
7,479	-----	12,500	5-20-2588	CONTRACT WEED SPRAYING	500	500	500	
13,800	19,485	35,000	5-20-2648	OSWB GRANT	27,300	27,300	27,300	
5,000	5,000	5,000	5-20-3310	TRI-COUNTY WEED MGMT	5,000	5,000	5,000	
93,060	100,702	131,675		TOTAL SUPPLIES & SERVICES	87,440	87,440	96,940	
CAPITAL OUTLAY	-----	-----	5-40-4106	WEED PICKUP TRUCK	-----	-----	-----	
-----	10,000	-----		TOTAL CAPITAL OUTLAY	-----	-----	-----	
TRANSFER	10,000	-----	5-50-5102	TRANS ROAD EQUIPMENT SINK	-----	-----	-----	
5,000	15,000	-----		TOTAL TRANSFER	-----	-----	-----	
5,000	15,000	-----	5-60-6102	CONTINGENCY	131,398	131,398	165,417	
CONTINGENCY	-----	102,654		TOTAL CONTINGENCY	131,398	131,398	165,417	
-----	-----	102,654						
174,975	230,292	357,386	T O T A L	DEPT 222 E X P E N S E S	350,321	350,321	406,140	

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224-HURRICANE ROAD PROJECT
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2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
37,390-	-----	-----	3-01-0101	BFB REALLOCATION	-----	-----	-----
90,244	-----	-----	3-40-4242	REIMBURSEMENT FROM ODOT	-----	-----	-----
52,854			T O T A L	DEPT 224 R E V E N U E S			
E X P E N S E S							
SALARIES & BENEFITS							
22,832	-----	-----	5-10-1003	ROAD DEPARTMENT SALARIES	-----	-----	-----
22,832			TOTAL	SALARIES & BENEFITS			
SUPPLIES & SERVICES							
50	-----	-----	5-20-2226	CULVERTS	-----	-----	-----
29,972	-----	-----	5-20-2588	ROAD DEPT EQUIPMENT	-----	-----	-----
30,022			TOTAL	SUPPLIES & SERVICES			
52,854			T O T A L	DEPT 224 E X P E N S E S			
8,814,652	8,905,352	8,396,949	T O T A L	FUND 240 R E V E N U E S	8,782,800	8,782,800	8,869,056
904,746	908,167	1,095,981	TOTAL	SALARIES & BENEFITS	1,023,754	1,023,754	1,036,054
1,125,269	1,380,467	1,992,402	TOTAL	SUPPLIES & SERVICES	1,863,360	1,863,360	1,872,860
165,448	551,715	937,339	TOTAL	CAPITAL OUTLAY	1,205,974	1,205,974	1,255,974
298,950	287,961	319,555	TOTAL	TRANSFER	629,000	629,000	629,000
		2,093,905	TOTAL	CONTINGENCY	2,110,712	2,110,712	1,971,698
		1,944,685	TOTAL	UNAPPROPRIATED BALANCE	1,950,000	1,950,000	2,103,470
2,494,413	3,128,310	8,383,867	T O T A L	FUND 240 E X P E N S E S	8,782,800	8,782,800	8,869,056
	13.00	14.00	T O T A L	FUND 240 F T E ' S			

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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
64,647	47,317	32,646	3-01-0101	BEGINNING FUND BALANCE	32,766	32,766	32,845
322	234	200	3-15-1510	INTEREST EARNED	200	200	200
100,000	-----	100,000	3-50-5602	TRANS FRM RD 240216	400,000	400,000	400,000
5,000	15,000	-----	3-50-5604	TRANS FROM VEG (240-222)			
169,969	62,551	132,846	T O T A L	DEPT 100 R E V E N U E S	432,966	432,966	433,045
E X P E N S E S							
CAPITAL OUTLAY							
122,652	29,905	-----	5-40-4107	EQUIPMENT	432,966	432,966	433,045
122,652	29,905			TOTAL CAPITAL OUTLAY	432,966	432,966	433,045
122,652	29,905		T O T A L	DEPT 100 E X P E N S E S	432,966	432,966	433,045
169,969	62,551	132,846	T O T A L	FUND 241 R E V E N U E S	432,966	432,966	433,045
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
122,652	29,905			TOTAL CAPITAL OUTLAY	432,966	432,966	433,045
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
122,652	29,905		T O T A L	FUND 241 E X P E N S E S	432,966	432,966	433,045

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-- HISTORICAL DATA --	ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED
ADOPTED						
R E V E N U E S						
599,167	-----	-----	3-01-0101	BEGINNING FUND BALANCE	-----	-----
817	-----	-----	3-15-1510	INTEREST EARNED	-----	-----
350,000	-----	-----	3-60-6204	MISCELLANEOUS REVENUE	-----	-----
949,984			T O T A L DEPT 100 R E V E N U E S			
E X P E N S E S						
SALARIES & BENEFITS						
254	-----	-----	5-10-1001	SALARIES	-----	-----
18	-----	-----	5-10-1301	FICA/MEDICARE	-----	-----
51	-----	-----	5-10-1302	HEALTH INSURANCE	-----	-----
20	-----	-----	5-10-1303	RETIREMENT	-----	-----
343			TOTAL SALARIES & BENEFITS			
SUPPLIES & SERVICES						
1,500	-----	-----	5-20-2556	ENGINEERING	-----	-----
14	-----	-----	5-20-2590	BRIDGE CONSTRUCTION	-----	-----
948,126	-----	-----	5-20-2630	REFUNDS	-----	-----
949,640			TOTAL SUPPLIES & SERVICES			
949,983			T O T A L DEPT 100 E X P E N S E S			
949,984			T O T A L FUND 242 R E V E N U E S			
343			TOTAL SALARIES & BENEFITS			
949,640			TOTAL SUPPLIES & SERVICES			
			TOTAL CAPITAL OUTLAY			
			TOTAL TRANSFER			
			TOTAL CONTINGENCY			
			TOTAL UNAPPROPRIATED BALANCE			
949,983			T O T A L FUND 242 E X P E N S E S			

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244-ROAD VAC/SICK SINKING
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
154,728	155,555	156,354	3-01-0101	BEGINNING FUND BALANCE	156,927	156,927	157,303
828	799	900	3-15-1510	INTEREST EARNED	600	600	600
155,556	156,354	157,254	T O T A L	DEPT 100 R E V E N U E S	157,527	157,527	157,903
E X P E N S E S							
SALARIES & BENEFITS							
-----	-----	157,254	5-10-1110	VAC/SICK LEAVE PAID	157,527	157,527	157,903
		157,254		TOTAL SALARIES & BENEFITS	157,527	157,527	157,903
		157,254	T O T A L	DEPT 100 E X P E N S E S	157,527	157,527	157,903
155,556	156,354	157,254	T O T A L	FUND 244 R E V E N U E S	157,527	157,527	157,903
		157,254		TOTAL SALARIES & BENEFITS	157,527	157,527	157,903
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		157,254	T O T A L	FUND 244 E X P E N S E S	157,527	157,527	157,903

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
68,852	64,200	64,850	3-01-0101	BEGINNING FUND BALANCE	61,877	61,877	35,500
292	278	250	3-15-1510	INTEREST EARNED	200	200	200
-----	645	589	3-20-2106	EMS UTILITY REIMBURSEMENT	800	800	800
8,275	8,201	6,500	3-20-2334	PATIENT FEE PUBLIC HEALTH	6,000	6,000	6,000
16,000	-----	-----	3-60-6102	TRANS FROM G.F.	-----	-----	-----
-----	2,000	-----	3-60-6204	MISC REVENUE/DONATIONS	-----	-----	-----
93,419	75,324	72,189	T O T A L	DEPT 100 R E V E N U E S	68,877	68,877	42,500
E X P E N S E S							
SALARIES & BENEFITS							
4,178	961	1,633	5-10-1001	ADMINISTRATOR	1,657	1,657	1,657
5,673	461	-----	5-10-1002	NURSES	-----	-----	-----
4,675	652	979	5-10-1004	ADMINISTRATIVE ASSISTANT	979	979	979
1,012	144	200	5-10-1301	FICA/MEDICARE	202	202	202
5,947	653	1,127	5-10-1302	HEALTH INSURANCE	1,242	1,242	1,242
1,211	131	209	5-10-1303	RETIREMENT	211	211	211
93	14	13	5-10-1305	WORKERS COMP	13	13	13
15	1	2	5-10-1306	LIFE INSURANCE	2	2	2
209	190	190	5-10-1307	LIFEFLIGHT	190	190	190
23,013	3,207	4,353	TOTAL	SALARIES & BENEFITS	4,496	4,496	4,496
-----	2.00	2.00	TOTAL	FTE'S	-----	-----	-----
SUPPLIES & SERVICES							
194	213	400	5-20-2102	OFFICE SUPPLIES	325	325	325
8	-----	15	5-20-2104	POSTAGE	15	15	15
435	-----	-----	5-20-2136	MEDICAL SUPPLIES	-----	-----	-----
2,324	3,794	-----	5-20-2238	ADULT/ CHILD VACCINE	-----	-----	-----
-----	1	-----	5-20-2402	TRAVEL/TRAINING/MEALS	-----	-----	-----
506	656	707	5-20-2406	INS-LIAB/VEH/PROPERTY	700	700	700
-----	-----	36	5-20-2450	TELEPHONE	36	36	36
-----	87	210	5-20-2458	UTILITIES	210	210	210
-----	39	132	5-20-2468	RENT/BUILDING EXPENSE	213	213	213
-----	25	75	5-20-2534	ADMINISTRATION FEE	75	75	75
303	443	450	5-20-2540	AUDIT	450	450	450
-----	55	180	5-20-2594	HEALTH OFFICER	180	180	180
485	343	300	5-20-2628	LAB FEES	300	300	300
-----	-----	63,331	5-20-3502	MISCELLANEOUS	61,877	61,877	35,500
-----	-----	2,000	5-20-6204	CASE MGT PAYMENT(256-251)	-----	-----	-----
4,255	5,656	67,836	TOTAL	SUPPLIES & SERVICES	64,381	64,381	38,004
27,268	8,863	72,189	T O T A L	DEPT 100 E X P E N S E S	68,877	68,877	42,500

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256-PUBLIC HEALTH

250-MATERNAL CHILD HEALTH

-- HISTORICAL DATA --

2013-2014

2014-2015

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2015-2016

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2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
4,575-	2,345-	2,917-	3-01-0101	BFB REALLOCATION	2,620-	2,620-	5,550-
3,299	2,805	3,059	3-40-4260	MCH-CAH GEN FUNDS / STATE	3,059	3,059	3,059
11,185	6,578	7,179	3-40-4262	MCH TITLE V FLEX FD93.994	7,754	7,754	7,754
4,810	2,816	3,077	3-40-4264	MCH TITLE V CAH / 93.994	3,323	3,323	3,323
-----	850	2,917	3-60-6206	PRIOR YEAR REVENUE	2,620	2,620	5,550
14,719	10,704	13,315	T O T A L DEPT 250 R E V E N U E S		14,136	14,136	14,136
E X P E N S E S							
SALARIES & BENEFITS							
4,385	6,990	7,075	5-10-1001	ADMINISTRATOR	7,181	7,181	7,181
2,729	385	-----	5-10-1002	NURSES	-----	-----	-----
2,354	128	-----	5-10-1004	ADMINISTRATIVE ASSISTANT	-----	-----	-----
629	513	541	5-10-1301	FICA/MEDICARE	592	592	592
3,702	2,480	3,004	5-10-1302	HEALTH INSURANCE	3,312	3,312	3,312
757	570	566	5-10-1303	RETIREMENT	619	619	619
53	49	34	5-10-1305	WORKERS COMP	34	34	34
8	4	6	5-10-1306	LIFE INSURANCE	6	6	6
14,617	11,119	11,226	TOTAL SALARIES & BENEFITS		11,744	11,744	11,744
SUPPLIES & SERVICES							
277	192	361	5-20-2102	OFFICE SUPPLIES	664	664	664
2	-----	40	5-20-2104	POSTAGE	40	40	40
81	90	96	5-20-2450	TELEPHONE	96	96	96
893	827	560	5-20-2458	UTILITIES	560	560	560
359	430	352	5-20-2468	RENT/BUILDING EXPENSE	352	352	352
250	266	200	5-20-2534	ADMINISTRATION FEE	200	200	200
585	650	480	5-20-2594	HEALTH OFFICER	480	480	480
2,447	2,455	2,089	TOTAL SUPPLIES & SERVICES		2,392	2,392	2,392
17,064	13,574	13,315	T O T A L DEPT 250 E X P E N S E S		14,136	14,136	14,136

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256-PUBLIC HEALTH
251-BABIES FIRST

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
226	961	350	3-01-0101	BFB REALLOCATION	1,296	1,296	2,000
5,171	4,752	5,183	3-40-4260	BABIES FIRST / STATE	5,137	5,137	5,137
3,195	-----	6,060	3-40-4266	CASE MANAGEMENT FEES	-----	-----	-----
2,000	-----	-----	3-40-4267	TRANSFR FROM GENERAL FUND	-----	-----	-----
-----	-----	2,000	3-50-5604	TRANS. FROM (256-100)	-----	-----	-----
-----	431	-----	3-60-6206	PRIOR YEAR REVENUE	-----	-----	-----
10,592	6,144	13,593	T O T A L	DEPT 251 R E V E N U E S	6,433	6,433	7,137
E X P E N S E S							
SALARIES & BENEFITS							
3,230	2,905	3,809	5-10-1001	ADMINISTRATOR	1,657	1,657	1,657
1,275	-----	-----	5-10-1004	ADMINISTRATIVE ASSISTANT	-----	-----	-----
294	196	291	5-10-1301	FICA/MEDICARE	127	127	127
2,070	1,003	1,502	5-10-1302	HEALTH INSURANCE	1,656	1,656	1,656
360	232	305	5-10-1303	RETIREMENT	133	133	133
26	20	19	5-10-1305	WORKERS COMP	10	10	10
3	2	3	5-10-1306	LIFE INSURANCE	1	1	1
7,258	4,358	5,929	TOTAL	SALARIES & BENEFITS	3,584	3,584	3,584
SUPPLIES & SERVICES							
155	71	390	5-20-2102	OFFICE SUPPLIES	689	689	689
2	-----	20	5-20-2104	POSTAGE	20	20	20
36	40	48	5-20-2450	TELEPHONE	48	48	48
447	309	280	5-20-2458	UTILITIES	280	280	280
160	157	176	5-20-2468	RENT/BUILDING EXPENSE	176	176	176
125	110	100	5-20-2534	ADMINISTRATION FEE	100	100	100
260	240	240	5-20-2594	HEALTH OFFICER	240	240	240
1,185	-----	2,000	5-20-2595	TCM MATCHING FUND	-----	-----	-----
-----	-----	4,410	5-20-3212	MISCELLANEOUS	1,296	1,296	2,000
2,370	927	7,664	TOTAL	SUPPLIES & SERVICES	2,849	2,849	3,553
9,628	5,285	13,593	T O T A L	DEPT 251 E X P E N S E S	6,433	6,433	7,137

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256-PUBLIC HEALTH
253-PERINATAL

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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
728-	451-	250	3-01-0101	BFB REALLOCATION	79	79	100
1,915	720	1,629	3-40-4260	MCH PERINATAL GN FD STATE	1,629	1,629	1,629
-----	305	-----	3-60-6206	PRIOR YEAR REVENUE	-----	-----	-----
1,187	574	1,879	T O T A L	DEPT 253 R E V E N U E S	1,708	1,708	1,729
E X P E N S E S							
SALARIES & BENEFITS							
-----	-----	544	5-10-1001	ADMINISTRATOR	552	552	552
531	28	-----	5-10-1002	NURSES	-----	-----	-----
513	765	326	5-10-1004	ADMINISTRATIVE ASSISTANT	326	326	326
70	54	67	5-10-1301	FICA/MEDICARE	67	67	67
434	431	376	5-10-1302	HEALTH INSURANCE	414	414	414
83	63	70	5-10-1303	RETIREMENT	70	70	70
6	6	4	5-10-1305	WORKERS COMP	5	5	5
1	1	1	5-10-1306	LIFE INSURANCE	1	1	1
1,638	1,348	1,388	TOTAL	SALARIES & BENEFITS	1,435	1,435	1,435
SUPPLIES & SERVICES							
-----	72	25	5-20-2102	OFFICE SUPPLIES	-----	-----	-----
-----	-----	5	5-20-2104	POSTAGE	-----	-----	-----
-----	-----	12	5-20-2450	TELEPHONE	12	12	12
-----	64	70	5-20-2458	UTILITIES	60	60	60
-----	39	44	5-20-2468	RENT/BUILDING EXPENSE	36	36	36
-----	25	25	5-20-2534	ADMINISTRATION FEE	25	25	25
-----	55	60	5-20-2594	HEALTH OFFICER	60	60	60
-----	-----	250	5-20-3212	MISCELLANEOUS	80	80	101
-----	255	491	TOTAL	SUPPLIES & SERVICES	273	273	294
1,638	1,603	1,879	T O T A L	DEPT 253 E X P E N S E S	1,708	1,708	1,729

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256-PUBLIC HEALTH
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
5,125-	4,781-	3,300-	3-01-0101	BFB REALLOCATION	454	454	605
7,766	7,084	7,732	3-40-4260	ST SUPP PUB HEALTH STATE	7,944	7,944	7,944
-----	305	3,300	3-60-6206	PRIOR YEAR REVENUE			
2,641	2,608	7,732	T O T A L	DEPT 254 R E V E N U E S	8,398	8,398	8,549
E X P E N S E S							
SALARIES & BENEFITS							
740	4,336	4,354	5-10-1001	ADMINISTRATOR	4,418	4,418	4,418
2,406	270	-----	5-10-1002	NURSES			
798	-----	-----	5-10-1004	ADMINISTRATIVE ASSISTANT			
265	314	333	5-10-1301	FICA/MEDICARE	338	338	338
1,438	1,420	1,502	5-10-1302	HEALTH INSURANCE	1,656	1,656	1,656
316	347	348	5-10-1303	RETIREMENT	354	354	354
22	30	19	5-10-1305	WORKERS COMP	19	19	19
3	2	3	5-10-1306	LIFE INSURANCE	3	3	3
5,988	6,719	6,559	TOTAL	SALARIES & BENEFITS	6,788	6,788	6,788
SUPPLIES & SERVICES							
157	75	309	5-20-2102	OFFICE SUPPLIES	292	292	292
-----	7	20	5-20-2104	POSTAGE	20	20	20
54	60	48	5-20-2450	TELEPHONE	48	48	48
467	376	280	5-20-2458	UTILITIES	280	280	280
240	196	176	5-20-2468	RENT/BUILDING EXPENSE	176	176	176
125	110	100	5-20-2534	ADMINISTRATION FEE	100	100	100
390	250	240	5-20-2594	HEALTH OFFICER	240	240	240
-----	-----	-----	5-20-3212	MISC. GRANTS	454	454	605
1,433	1,074	1,173	TOTAL	SUPPLIES & SERVICES	1,610	1,610	1,761
7,421	7,793	7,732	T O T A L	DEPT 254 E X P E N S E S	8,398	8,398	8,549

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256-PUBLIC HEALTH
255-WIC

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
4,043-	4,630-	5,200-	3-01-0101	BFB REALLOCATION	4,729-	4,729-	4,729-
24,299	22,542	24,982	3-40-4260	W.I.C. GRANT 10.557	23,275	23,275	23,275
-----	2,586	5,200	3-60-6206	PRIOR YEAR REVENUE	4,729	4,729	4,729
20,256	20,498	24,982	T O T A L	DEPT 255 R E V E N U E S	23,275	23,275	23,275
E X P E N S E S							
SALARIES & BENEFITS							
8,841	8,925	7,619	5-10-1001	ADMINISTRATOR	7,180	7,180	7,180
4,395	4,805	5,872	5-10-1004	ADMINISTRATIVE ASSISTANT	4,244	4,244	4,244
-----	-----	-----	5-10-1006	COORDINATOR	-----	-----	-----
-----	-----	360	5-10-1007	NUTRITIONIST	360	360	360
863	931	1,032	5-10-1301	FICA/MEDICARE	874	874	874
5,976	5,686	5,633	5-10-1302	HEALTH INSURANCE	6,210	6,210	6,210
1,059	1,098	1,079	5-10-1303	RETIREMENT	914	914	914
76	93	65	5-10-1305	WORKERS COMP	78	78	78
10	9	11	5-10-1306	LIFE INSURANCE	11	11	11
21,220	21,547	21,671	TOTAL	SALARIES & BENEFITS	19,871	19,871	19,871
SUPPLIES & SERVICES							
460	517	146	5-20-2102	OFFICE SUPPLIES	239	239	239
6	-----	-----	5-20-2104	POSTAGE	-----	-----	-----
118	130	180	5-20-2450	TELEPHONE	180	180	180
1,342	1,218	1,050	5-20-2458	UTILITIES	1,050	1,050	1,050
520	626	660	5-20-2468	RENT/BUILDING EXPENSE	660	660	660
375	378	375	5-20-2534	ADMINISTRATION FEE	375	375	375
845	945	900	5-20-2594	HEALTH OFFICER	900	900	900
3,666	3,814	3,311	TOTAL	SUPPLIES & SERVICES	3,404	3,404	3,404
24,886	25,361	24,982	T O T A L	DEPT 255 E X P E N S E S	23,275	23,275	23,275

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256-PUBLIC HEALTH

256-FAMILY PLANNING

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
3,222	5,603	6,300-	3-01-0101	BFB REALLOCATION	15,562-	15,562-	10,000-
2,128	3,397	1,800	3-20-2334	PATIENT FEES FAM PLANNING	3,800	3,800	3,800
7,302	6,094	7,248	3-40-4260	FAMILY PLANNING 93.217	6,273	6,273	6,273
15,442	5,521	10,500	3-40-4262	FP EXPANSION PROGRAM	9,000	9,000	9,000
1,095	550	-----	3-40-4264	FAMILY PLANNING 93.994			
-----	545	6,300	3-60-6206	PRIOR YEAR REVENUE	15,562	15,562	10,000
29,189	21,710	19,548	T O T A L DEPT 256 R E V E N U E S		19,073	19,073	19,073
E X P E N S E S							
SALARIES & BENEFITS							
364	2,844	4,354	5-10-1001	ADMINISTRATOR	3,866	3,866	3,866
3,861	520	-----	5-10-1002	NURSES			
2,309	1,816	2,610	5-10-1004	ADMINISTRATIVE ASSISTANT	2,285	2,285	2,285
441	348	533	5-10-1301	FICA/MEDICARE	471	471	471
2,335	2,155	3,004	5-10-1302	HEALTH INSURANCE	3,312	3,312	3,312
523	373	557	5-10-1303	RETIREMENT	492	492	492
39	41	34	5-10-1305	WORKERS COMP	34	34	34
6	4	6	5-10-1306	LIFE INSURANCE	5	5	5
9,878	8,101	11,098	TOTAL SALARIES & BENEFITS		10,465	10,465	10,465
SUPPLIES & SERVICES							
1,417	589	422	5-20-2102	OFFICE SUPPLIES	580	580	580
20	22	40	5-20-2104	POSTAGE	40	40	40
569	8	100	5-20-2136	MEDICAL SUPPLIES	100	100	100
5,038	10,032	4,000	5-20-2244	CONTRACEPTIVES	3,500	3,500	3,500
163	180	96	5-20-2450	TELEPHONE	96	96	96
1,169	671	560	5-20-2458	UTILITIES	560	560	560
720	313	352	5-20-2468	RENT/BUILDING EXPENSE	352	352	352
1,695	1,305	1,000	5-20-2514	CONTRACT LABOR	2,000	2,000	2,000
300	209	200	5-20-2534	ADMINISTRATION FEE	200	200	200
1,170	530	480	5-20-2594	HEALTH OFFICER	480	480	480
37	18	200	5-20-2596	BIO-HAZARD DISPOSAL	200	200	200
1,412	727	1,000	5-20-2628	LAB FEES	500	500	500
13,710	14,604	8,450	TOTAL SUPPLIES & SERVICES		8,608	8,608	8,608
23,588	22,705	19,548	T O T A L DEPT 256 E X P E N S E S		19,073	19,073	19,073

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256-PUBLIC HEALTH

259-OREGON MOTHERS CARE

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2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
674-	563-	-----	3-01-0101	BFB REALLOCATION	847-	847-	847-
2,616	1,735	-----	3-40-4260	OR MOTHERS CARE 93.994	2,500	2,500	2,500
-----	347	-----	3-60-6206	PRIOR YEAR REVENUE	847	847	847
1,942	1,519		T O T A L DEPT 259 R E V E N U E S		2,500	2,500	2,500
E X P E N S E S							
SALARIES & BENEFITS							
250	-----	-----	5-10-1001	ADMINISTRATOR			
1,280	1,400	-----	5-10-1004	ADMINISTRATIVE ASSISTANT	1,632	1,632	1,632
100	95	-----	5-10-1301	FICA/MEDICARE	125	125	125
738	689	-----	5-10-1302	HEALTH INSURANCE	414	414	414
122	112	-----	5-10-1303	RETIREMENT	131	131	131
9	10	-----	5-10-1305	WORKERS COMPENSATION	5	5	5
2	1	-----	5-10-1306	LIFE INSURANCE	1	1	1
2,501	2,307		TOTAL SALARIES & BENEFITS		2,308	2,308	2,308
SUPPLIES & SERVICES							
-----	15	-----	5-20-2102	OFFICE SUPPLIES	184	184	184
4	-----	-----	5-20-2104	POSTAGE			
-----	20	-----	5-20-2458	UTILITIES			
-----	-----	-----	5-20-2468	RENT/BUILDING EXPENSE	8	8	8
-----	37	-----	5-20-2534	ADMINISTRATION FEE			
-----	30	-----	5-20-2594	HEALTH OFFICER			
4	102		TOTAL SUPPLIES & SERVICES		192	192	192
2,505	2,409		T O T A L DEPT 259 E X P E N S E S		2,500	2,500	2,500

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ADBRENDA

256-PUBLIC HEALTH

260-IMMUNIZATION PLANNING

-- HISTORICAL DATA --

2013-2014

2014-2015

ADOPTED

2015-2016

ACCT

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				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
430	1,023	300-	3-01-0101	BFB REALLOCATION	2,925	2,925	4,700-
3,908	3,058	9,000	3-20-2334	PATIENT FEES IMMUNIZATION	7,000	7,000	7,000
6,121	6,115	6,112	3-40-4260	IMMUNIZATION (ST/93.778)	6,398	6,398	6,398
5,029	11,189	8,000	3-40-4264	STATE VACCINE	8,000	8,000	8,000
-----	511	300	3-60-6206	PRIOR YEAR REVENUE			4,700
15,488	21,896	23,112	T O T A L DEPT 260 R E V E N U E S		24,323	24,323	21,398
E X P E N S E S							
SALARIES & BENEFITS							
482	2,182	3,265	5-10-1001	ADMINISTRATOR	3,314	3,314	3,314
631	248	-----	5-10-1002	NURSES			
385	1,847	2,284	5-10-1004	ADMINISTRATIVE ASSISTANT	1,959	1,959	1,959
61	291	424	5-10-1301	FICA/MEDICARE	403	403	403
304	1,857	2,629	5-10-1302	HEALTH INSURANCE	2,484	2,484	2,484
71	333	444	5-10-1303	RETIREMENT	422	422	422
4	29	28	5-10-1305	WORKERS COMP	31	31	31
1-	3	5	5-10-1306	LIFE INSURANCE	4	4	4
1,937	6,790	9,079	TOTAL SALARIES & BENEFITS		8,617	8,617	8,617
SUPPLIES & SERVICES							
221	107	421	5-20-2102	OFFICE SUPPLIES	288	288	288
19	37	35	5-20-2104	POSTAGE	35	35	35
5,611	1,864	4,000	5-20-2136	MEDICAL SUPPLIES	2,800	2,800	2,800
5,029	11,189	8,000	5-20-2246	STATE VACCINE	8,000	8,000	8,000
63	70	84	5-20-2450	TELEPHONE	84	84	84
637	392	490	5-20-2458	UTILITIES	490	490	490
280	196	308	5-20-2468	RENT/BUILDING EXPENSE	389	389	389
175	125	175	5-20-2534	ADMINISTRATION FEE	175	175	175
455	310	420	5-20-2594	HEALTH OFFICER	420	420	420
37	18	100	5-20-2596	BIO-HAZARD DISPOSAL	100	100	100
-----	-----	-----	5-20-3212	MISCELLANEOUS	2,925	2,925	
12,527	14,308	14,033	TOTAL SUPPLIES & SERVICES		15,706	15,706	12,781
14,464	21,098	23,112	T O T A L DEPT 260 E X P E N S E S		24,323	24,323	21,398

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ADBRENDA
256-PUBLIC HEALTH
262-TOBACCO GRANT

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
7,744-	8,014-	5,700-	3-01-0101	BFB REALLOCATION	2,203	2,203	1,450-
35,145	30,689	35,462	3-40-4260	TOBACCO PREV & EDUC/OTHER	35,414	35,414	35,414
-----	4,173	5,700	3-60-6206	PRIOR YEAR REVENUE			1,450
27,401	26,848	35,462	T O T A L	DEPT 262 R E V E N U E S	37,617	37,617	35,414
E X P E N S E S							
SALARIES & BENEFITS							
14,720	18,549	17,959	5-10-1001	ADMINISTRATOR	18,228	18,228	18,228
4,037	1,229	-----	5-10-1002	COORDINATOR			
1,225	1,340	1,374	5-10-1301	FICA/MEDICARE	1,394	1,394	1,394
7,942	6,747	8,262	5-10-1302	HEALTH INSURANCE	9,108	9,108	9,108
1,501	1,582	1,437	5-10-1303	RETIREMENT	1,458	1,458	1,458
107	132	96	5-10-1305	WORK COMP	115	115	115
14	11	15	5-10-1306	LIFE INSURANCE	15	15	15
29,546	29,590	29,143	TOTAL	SALARIES & BENEFITS	30,318	30,318	30,318
SUPPLIES & SERVICES							
588	463	202	5-20-2102	SUPPLIES	198	198	198
36	12	75	5-20-2104	POSTAGE			
774	1,438	1,400	5-20-2402	TRAVEL/TRAINING/MEALS	500	500	500
172	190	264	5-20-2450	TELEPHONE	200	200	200
1,805	1,609	1,540	5-20-2458	UTILITIES	1,500	1,500	1,500
760	821	968	5-20-2468	RENT/BUILDING EXPENSE	828	828	828
500	517	550	5-20-2534	ADMINISTRATION FEE	550	550	550
1,235	1,250	1,320	5-20-2594	HEALTH OFFICER	1,320	1,320	1,320
-----	-----	-----	5-20-3212	MISCELLANEOUS	2,203	2,203	
5,870	6,300	6,319	TOTAL	SUPPLIES & SERVICES	7,299	7,299	5,096
35,416	35,890	35,462	T O T A L	DEPT 262 E X P E N S E S	37,617	37,617	35,414

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256-PUBLIC HEALTH
263-PREPAREDNESS

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
10,142-	17,823-	17,000-	3-01-0101	BFB REALLOCATION	3,738-	3,738-	6,200-
-----	-----	6,284	3-40-4102	PHEP EBOLA SUPP2 (93.074)	6,284	6,284	6,284
41,679	32,112	39,699	3-40-4122	PH EMERG PREPARED 93.069	37,039	37,039	37,039
-----	3,969	17,000	3-60-6206	PRIOR YEAR REVENUE	3,738	3,738	6,200
31,537	18,258	45,983	T O T A L	DEPT 263 R E V E N U E S	43,323	43,323	43,323
E X P E N S E S							
SALARIES & BENEFITS							
6,004	4,782	3,809	5-10-1001	ADMINISTRATOR	6,076	6,076	6,076
23,355	-----	-----	5-10-1002	NURSES	-----	-----	-----
2,328	16,016	17,290	5-10-1004	ADMINISTRATIVE ASSISTANT	17,627	17,627	17,627
2,184	1,419	1,614	5-10-1301	FICA/MEDICARE	1,813	1,813	1,813
6,783	10,674	9,389	5-10-1302	HEALTH INSURANCE	9,936	9,936	9,936
2,535	1,664	1,688	5-10-1303	RETIREMENT	1,896	1,896	1,896
171	138	112	5-10-1305	WORKERS COMP	111	111	111
18	16	19	5-10-1306	LIFE INSURANCE	19	19	19
43,378	34,709	33,921	TOTAL	SALARIES & BENEFITS	37,478	37,478	37,478
SUPPLIES & SERVICES							
901	652	6,667	5-20-2102	OFFICE SUPPLIES	445	445	445
20	-----	125	5-20-2104	POSTAGE	125	125	125
199	220	300	5-20-2450	TELEPHONE	300	300	300
2,003	1,910	1,750	5-20-2458	UTILITIES	1,750	1,750	1,750
880	978	1,095	5-20-2468	RENT/BUILDING EXPENSE	1,100	1,100	1,100
550	623	625	5-20-2534	ADMINISTRATION FEE	625	625	625
1,430	1,485	1,500	5-20-2594	HEALTH OFFICER	1,500	1,500	1,500
5,983	5,868	12,062	TOTAL	SUPPLIES & SERVICES	5,845	5,845	5,845
49,361	40,577	45,983	T O T A L	DEPT 263 E X P E N S E S	43,323	43,323	43,323

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ADBRENDA

256-PUBLIC HEALTH

265-SANATARY LICENSE

-- HISTORICAL DATA --
2013-2014 2014-2015

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2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
318-	13,998	17,500	3-01-0101	REALLOCATE BFB	14,082	14,082	14,550
34,643	33,675	30,000	3-20-2104	LICENSE/FEE ENVIRO HEALTH	33,000	33,000	33,000
3,000	-----	-----	3-20-2414	CONTRACT REPAYMENT			
37,325	47,673	47,500	T O T A L DEPT 265 R E V E N U E S		47,082	47,082	47,550
E X P E N S E S							
SALARIES & BENEFITS							
1,172	565	-----	5-10-1001	ADMINISTRATOR	552	552	552
388	-----	-----	5-10-1002	NURSES			
1,196	2,584	3,262	5-10-1004	ADMINISTRATIVE ASSISTANT	3,591	3,591	3,591
179	214	250	5-10-1301	FICA/MEDICARE	317	317	317
1,426	1,616	1,127	5-10-1302	HEALTH INSURANCE	1,656	1,656	1,656
220	252	261	5-10-1303	RETIREMENT	331	331	331
16	22	13	5-10-1305	WORKERS COMP	13	13	13
2	3	3	5-10-1306	LIFE INSURANCE	3	3	3
4,599	5,256	4,916	TOTAL SALARIES & BENEFITS		6,463	6,463	6,463
SUPPLIES & SERVICES							
135	142	158	5-20-2102	OFFICE SUPPLIES	316	316	316
39	106	80	5-20-2104	POSTAGE	80	80	80
18	20	36	5-20-2450	TELEPHONE	36	36	36
341	227	210	5-20-2458	UTILITIES	210	210	210
80	115	137	5-20-2468	RENT/BUILDING EXPENSE	132	132	132
17,013	23,017	21,000	5-20-2514	CONTRACT LABOR	21,000	21,000	21,000
100	75	75	5-20-2534	ADMINISTRATION FEE	75	75	75
130	200	180	5-20-2594	HEALTH OFFICER	180	180	180
870	3,916	3,208	5-20-2632	FEES TO STATE	4,508	4,508	4,508
-----	-----	17,500	5-20-3212	MISCELLANEOUS	14,082	14,082	14,550
18,726	27,818	42,584	TOTAL SUPPLIES & SERVICES		40,619	40,619	41,087
23,325	33,074	47,500	T O T A L DEPT 265 E X P E N S E S		47,082	47,082	47,550

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256-PUBLIC HEALTH
267-CHILD PROTECTIVE SEATS
-- HISTORICAL DATA --

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2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,640	998	3,000	3-01-0101	BFB REALLOCATION	2,746	2,746	2,746
1,075	745	300	3-20-2202	FEES	300	300	300
2,500	3,145	2,000	3-40-4260	CAR SEATS/GRANT FUNDS	2,000	2,000	2,000
5,215	4,888	5,300	T O T A L	DEPT 267 R E V E N U E S	5,046	5,046	5,046
E X P E N S E S							
SUPPLIES & SERVICES							
4,217	-----	2,155	5-20-2102	OFFICE SUPPLIES	2,000	2,000	2,000
-----	2,188	-----	5-20-2262	CAR SEAT FEES	300	300	300
-----	101	145	5-20-2402	TRAVEL/TRAINING/MEALS	-----	-----	-----
-----	-----	3,000	5-20-3212	MISCELLANEOUS	2,746	2,746	2,746
4,217	2,289	5,300	TOTAL	SUPPLIES & SERVICES	5,046	5,046	5,046
4,217	2,289	5,300	T O T A L	DEPT 267 E X P E N S E S	5,046	5,046	5,046

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256-PUBLIC HEALTH
268-ADULT IMMUNIZATION GRANT
-- HISTORICAL DATA --
2013-2014 2014-2015

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ADOPTED
2015-2016

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

7,141-	-----	-----	3-01-0101	BFB REALLOCATION	_____	_____	_____
5,238	-----	-----	3-40-4260	ADULT IMM GRANT 93.539	_____	_____	_____
1,903-			T O T A L DEPT 268 R E V E N U E S				

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ADDBREDA

256-PUBLIC HEALTH

269-ADMINISTRATIVE/TRAINING

-- HISTORICAL DATA --

2013-2014

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ADOPTED

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ACCT

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HISTORICAL DATA		HISTORICAL DATA		HISTORICAL DATA		ACCT		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2013-2014		2014-2015		2015-2016											
R E V E N U E S															
6-	-----	-----	3-01-0101	BFB REALLOCATION											
42-	-----	-----	3-40-4260	TB CASE MANAGEMENT											
48-	T O T A L DEPT 269 R E V E N U E S														
288,960	258,644	310,595	T O T A L FUND 256 R E V E N U E S		301,791		301,791		271,630						
165,573	135,051	139,283	TOTAL SALARIES & BENEFITS		143,567		143,567		143,567						
75,208	85,470	171,312	TOTAL SUPPLIES & SERVICES		158,224		158,224		128,063						
TOTAL CAPITAL OUTLAY															
TOTAL TRANSFER															
TOTAL CONTINGENCY															
TOTAL UNAPPROPRIATED BALANCE															
240,781	220,521	310,595	T O T A L FUND 256 E X P E N S E S		301,791		301,791		271,630						
	2.00	2.00	T O T A L FUND 256 F T E ' S												

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257-COMMUNITY COMPLEX
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
14,535	21,856	31,987	3-01-0101	BEGINNING FUND BALANCE	13,815	13,815	10,207
132	147	100	3-15-1510	INTEREST EARNED	150	150	150
25,511	24,082	26,000	3-40-4314	RENT/MAINTENANCE REVENUE	26,770	26,770	26,770
40,178	46,085	58,087	T O T A L	DEPT 100 R E V E N U E S	40,735	40,735	37,127
E X P E N S E S							
SUPPLIES & SERVICES							
1,537	1,645	2,000	5-20-2406	INS-LIAB/PROPERTY	2,000	2,000	2,000
49	87	90	5-20-2540	AUDIT	90	90	90
6,736	3,287	17,000	5-20-2564	FACILITY REPAIR/MAINT	19,500	19,500	15,892
			5-20-2566	JANITORIAL FEE TO GF	500	500	500
8,322	5,019	19,090	TOTAL	SUPPLIES & SERVICES	22,090	22,090	18,482
TRANSFER							
10,000	9,077	32,993	5-50-5102	TRANSFER TO SINKING FUND	12,000	12,000	12,000
10,000	9,077	32,993	TOTAL	TRANSFER	12,000	12,000	12,000
CONTINGENCY							
		8,997	5-60-6102	CONTINGENCY	6,645	6,645	6,645
		8,997	TOTAL	CONTINGENCY	6,645	6,645	6,645
18,322	14,096	61,080	T O T A L	DEPT 100 E X P E N S E S	40,735	40,735	37,127
40,178	46,085	58,087	T O T A L	FUND 257 R E V E N U E S	40,735	40,735	37,127
8,322	5,019	19,090	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	22,090	22,090	18,482
			TOTAL	CAPITAL OUTLAY			
10,000	9,077	32,993	TOTAL	TRANSFER	12,000	12,000	12,000
		8,997	TOTAL	CONTINGENCY	6,645	6,645	6,645
			TOTAL	UNAPPROPRIATED BALANCE			
18,322	14,096	61,080	T O T A L	FUND 257 E X P E N S E S	40,735	40,735	37,127

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258-COMMUNITY COMPLEX SINKING
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	2015-2016					
R E V E N U E S							
15,858	25,943	35,108	3-01-0101	BEGINNING FUND BALANCE	70,637	70,637	56,959
85	141	200	3-15-1510	INTEREST EARNED	200	200	200
10,000	9,077	30,000	3-50-5604	TRANSF FROM OPERATING	12,000	12,000	12,000
25,943	35,161	65,308	T O T A L	DEPT 100 R E V E N U E S	82,837	82,837	69,159
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	65,308	5-40-4116	BUILDING REPAIR/ADDITION	82,837	82,837	69,159
		65,308		TOTAL CAPITAL OUTLAY	82,837	82,837	69,159
		65,308	T O T A L	DEPT 100 E X P E N S E S	82,837	82,837	69,159
25,943	35,161	65,308	T O T A L	FUND 258 R E V E N U E S	82,837	82,837	69,159
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		65,308		TOTAL CAPITAL OUTLAY	82,837	82,837	69,159
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		65,308	T O T A L	FUND 258 E X P E N S E S	82,837	82,837	69,159

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260-MUSEUM
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
15,998	12,692	12,239	3-01-0101	BEGINNING FUND BALANCE	54,348	54,348	57,745
82	79	70	3-15-1510	INTEREST EARNED	100	100	100
3	2		3-20-2338	SALE OF COPIES			
		4,000	3-50-5502	TRANSF FROM GENERAL FUND			
	8,000	4,000	3-60-6104	TRANSIENT ROOM TAX			
2,000		2,000	3-60-6106	FRIENDS OF THE MUSEUM	2,000	2,000	2,000
9,487	8,568	8,000	3-60-6108	ADMISSION FEES	8,000	8,000	8,000
2,132	691	49,085	3-60-6110	DONATIONS	1,000	1,000	1,000
881	350	7,500	3-60-6206	HISTORY BOOK SALES	7,500	7,500	7,500
30,583	30,382	86,894	T O T A L	DEPT 100 R E V E N U E S	72,948	72,948	76,345
E X P E N S E S							
SALARIES & BENEFITS							
11,464	11,510	13,000	5-10-1001	SALARIES	15,000	15,000	15,000
		670	5-10-1002	CUSTODIAN	700	700	700
877	880	1,000	5-10-1301	FICA/MEDICARE	1,000	1,000	1,000
47	53	90	5-10-1305	WORKERS COMP	130	130	130
12,388	12,443	14,760	TOTAL	SALARIES & BENEFITS	16,830	16,830	16,830
SUPPLIES & SERVICES							
			5-20-2102	COPYING EXPENSE			
100	200	200	5-20-2106	DUES/SUBSCRIPTIONS	200	200	200
	183	218	5-20-2108	MUSEUM SUPPLIES	500	500	500
1,215	1,307	1,382	5-20-2406	INS-LIABILITY/PROPERTY	1,400	1,400	1,400
439	495	400	5-20-2450	TELEPHONE	300	300	300
1,885	1,701	2,200	5-20-2458	UTILITIES	2,200	2,200	2,200
39	51	60	5-20-2540	AUDIT	60	60	60
1,825	1,044	5,500	5-20-2564	FACILITY REPAIR/MAINT	2,000	2,000	2,000
		7,500	5-20-3336	HISTORY BOOK EXPENSE	7,500	7,500	7,500
5,503	4,981	17,460	TOTAL	SUPPLIES & SERVICES	14,160	14,160	14,160
CAPITAL OUTLAY							
		6,189	5-40-4115	BUILDING IMPROVMENT	3,958	3,958	3,958
		48,485	5-40-4116	SPECIAL PROJECTS	38,000	38,000	41,397
		54,674	TOTAL	CAPITAL OUTLAY	41,958	41,958	45,355
17,891	17,424	86,894	T O T A L	DEPT 100 E X P E N S E S	72,948	72,948	76,345
30,583	30,382	86,894	T O T A L	FUND 260 R E V E N U E S	72,948	72,948	76,345
12,388	12,443	14,760	TOTAL	SALARIES & BENEFITS	16,830	16,830	16,830
5,503	4,981	17,460	TOTAL	SUPPLIES & SERVICES	14,160	14,160	14,160
		54,674	TOTAL	CAPITAL OUTLAY	41,958	41,958	45,355
			TOTAL	TRANSFER			

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260-MUSEUM
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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
17,891	17,424	86,894	T O T A L	FUND 260 E X P E N S E S	72,948	72,948	76,345

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	58,803	35,006	3-01-0101	BEGINNING FUND BALANCE	59,000	59,000	59,000
10,987	10,729	15,000	3-20-2106	SUPERVISION FEES	15,000	15,000	15,000
2,405	2,262	7,391	3-20-2108	ELECTRONIC MONITOR PYMNTS	7,000	7,000	7,000
-----	-----	1,500	3-20-2110	POLYGRAPH PAYMENTS	1,000	1,000	1,000
575	31	1,200	3-20-2112	COGNITIVE TREATMENT	1,000	1,000	1,000
650	-----	600	3-20-2120	INTERSTATE COMPACT FEES	500	500	500
15	405	2,000	3-20-2122	UA	500	500	500
-----	295	2,000	3-20-2202	WORK CREW/ADMIN FEES	500	500	500
2,558	2,552	-----	3-20-2232	CRIMINAL FINE HB2712 5006	3,000	3,000	3,000
13,904	22,545	27,953	3-40-4124	DRUG-CIRCUIT COURT GRANT	24,000	24,000	24,000
31,661	16,710	33,280	3-40-4126	S.H. DOMESTIC VIOLENCE	25,000	25,000	25,000
113,541	113,456	148,431	3-40-4202	1145 GRANT IN AID	148,431	148,431	148,431
50,000	-----	37,000	3-40-4206	JUSTICE REINVEST ACT 50%	48,500	48,500	48,500
-----	200	200	3-40-4210	TRANSITIONAL HOUSING	200	200	200
25,000	25,000	25,000	3-40-4218	M57 GRANT	25,000	25,000	25,000
-----	-----	865	3-40-4220	RELEASE SUBSIDY FUND	500	500	500
5,000	13,751	-----	3-40-4234	MISC REVENUE	-----	-----	-----
60,117	62,351	72,145	3-50-5502	TRANSFER FROM GF	62,982	62,982	62,982
316,413	329,090	409,571	T O T A L	DEPT 100 R E V E N U E S	422,113	422,113	422,113
E X P E N S E S							
SALARIES & BENEFITS							
49,309	52,654	53,956	5-10-1001	COMM CORRECTIONS- HACKER	55,239	55,239	55,239
16,145	17,248	9,113	5-10-1002	FRONT WINDOW	-----	-----	-----
1,826	3,500	38,231	5-10-1003	WORK CREW COORDINATOR	39,000	39,000	39,000
-----	9,242	5,000	5-10-1012	DEPUTY RESERVE	5,000	5,000	5,000
4,670	5,652	8,000	5-10-1301	FICA/MEDICARE	7,210	7,210	7,210
20,576	21,002	36,292	5-10-1302	HEALTH INSURANCE	35,040	35,040	35,040
1,290	1,379	365	5-10-1303	RETIREMENT	-----	-----	-----
3,733	3,986	9,916	5-10-1304	P.E.R.S.	12,886	12,886	12,886
2,333	3,798	6,000	5-10-1305	WORKERS COMPENSATION	8,000	8,000	8,000
53	56	90	5-10-1306	LIFE INSURANCE	60	60	60
103	143	285	5-10-1307	LIFEFLIGHT	190	190	190
4,324	2,875	5,750	5-10-1312	HSA CONTRIBUTION	4,600	4,600	4,600
104,362	121,535	172,998	TOTAL	SALARIES & BENEFITS	167,225	167,225	167,225
-----	2.00	2.00	TOTAL	FTE'S	-----	-----	-----
SUPPLIES & SERVICES							
527	649	1,500	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
11	-----	50	5-20-2104	POSTAGE	20	20	20
255	255	450	5-20-2106	DUES & MEMBERSHIPS	450	450	450
5,414	4,044	5,000	5-20-2108	WORK CREW SUPPLIES	7,500	7,500	7,500
1,003	-----	2,500	5-20-2134	UNIFORM/EQUIP/QUALIFICATN	3,000	3,000	3,000
1,015	1,963	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000

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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
259	374	400	5-20-2406	INS-LIAB/VEH/PROPERTY	700	700	700
-----	-----	360	5-20-2450	TELEPHONE	350	350	350
-----	3,099	-----	5-20-2452	DRUG TASK FORCE	-----	-----	-----
83,743	93,698	93,910	5-20-2506	JAIL USE AGREEMENT	95,000	95,000	95,000
37,450	40,854	40,855	5-20-2508	SANCTION JAIL BEDS (1145)	42,000	42,000	42,000
5,280	5,760	5,760	5-20-2510	SANCTION JAIL BEDS M57	6,000	6,000	6,000
80	73	2,500	5-20-2512	PRISONER MEALS & MEDICAL	2,500	2,500	2,500
10,000	7,970	17,292	5-20-2514	OFFENDER TREAT-COG & A&D	15,000	15,000	15,000
200	-----	1,000	5-20-2516	MENTAL HEALTH/ S.O.	10,000	10,000	10,000
419	160	1,500	5-20-2518	COMPUTER & SOFTWARE MAINT	1,500	1,500	1,500
-----	-----	-----	5-20-2520	SEX OFFENDER TREATMENT	-----	-----	-----
1,312	2,888	1,500	5-20-2530	POLYGRAPH/GPS EXPENSE	2,000	2,000	2,000
388	-----	-----	5-20-2532	COPIER/PRINTER EXPENSE	-----	-----	-----
175	18-	-----	5-20-2534	INCENTIVES/REFUNDS	-----	-----	-----
176	462	725	5-20-2540	AUDIT	550	550	550
914	113	2,500	5-20-2574	URINALYSIS & SUPPLIES	2,500	2,500	2,500
637	390	-----	5-20-2576	VICTIM SERVICES	5,000	5,000	5,000
-----	3,278	5,000	5-20-2634	SUPPLIES & SERVICES	5,000	5,000	5,000
-----	-----	5,000	5-20-2636	TRANSITION HOUSING	5,000	5,000	5,000
3,992	6,536	27,953	5-20-2640	DRUG-CIRCUIT COURT GRANT	24,000	24,000	24,000
153,250	172,548	220,755		TOTAL SUPPLIES & SERVICES	239,070	239,070	239,070
TRANSFER	-----	5,000	5-50-5102	TRANS VEHICLE SINK(230)	5,000	5,000	5,000
-----	-----	5,000		TOTAL TRANSFER	5,000	5,000	5,000
CONTINGENCY	-----	10,818	5-60-6102	CONTINGENCY	10,818	10,818	10,818
-----	-----	10,818		TOTAL CONTINGENCY	10,818	10,818	10,818
257,612	294,083	409,571	T O T A L	DEPT 100 E X P E N S E S	422,113	422,113	422,113
316,413	329,090	409,571	T O T A L	FUND 262 R E V E N U E S	422,113	422,113	422,113
104,362	121,535	172,998		TOTAL SALARIES & BENEFITS	167,225	167,225	167,225
153,250	172,548	220,755		TOTAL SUPPLIES & SERVICES	239,070	239,070	239,070
				TOTAL CAPITAL OUTLAY			
		5,000		TOTAL TRANSFER	5,000	5,000	5,000
		10,818		TOTAL CONTINGENCY	10,818	10,818	10,818
				TOTAL UNAPPROPRIATED BALANCE			
257,612	294,083	409,571	T O T A L	FUND 262 E X P E N S E S	422,113	422,113	422,113
	2.00	2.00	T O T A L	FUND 262 F T E ' S			

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YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	200,000	200,000	200,000
-----	-----	20,000	3-40-4102	F.M.A.G.- FEMA	440,555	440,555	440,555
-----	-----	-----	3-40-4106	C.W.P.P. GRANT	20,000	20,000	-----
-----	-----	21,000	3-40-4202	E.L.C.- MEDICAID	4,514	4,514	4,514
-----	-----	37,917	3-40-4203	YOUTH DEVELOPMENT DIV.	-----	-----	-----
-----	-----	-----	3-40-4204	NEOEDD MICROENTERPRISE	45,000	45,000	45,000
-----	-----	64,675	3-40-4206	E.L.C.-HEALTHY FAMILIES	-----	-----	-----
-----	-----	207,000	3-40-4226	ST.MENTAL HEALTH GRNT-DHS	1,660,000	1,660,000	1,660,000
-----	-----	1,364,000	3-40-4227	ST.MENTAL HEALTH GRNT OHA	1,150,000	1,150,000	1,150,000
-----	-----	27,000	3-40-4228	ST.MENTAL HLTH GRNT OWITS	-----	-----	-----
-----	-----	36,000	3-40-4232	OR STATE PARKS MORAINES	6,000	6,000	6,000
-----	-----	5,000	3-40-4402	L.C.A.C. GRANT	5,000	5,000	5,000
-----	-----	-----	3-60-6204	MISC. GRANTS	75,000	75,000	75,000
		1,782,592	T O T A L DEPT 100 R E V E N U E S		3,606,069	3,606,069	3,586,069
E X P E N S E S							
SUPPLIES & SERVICES							
-----	-----	5,000	5-20-2636	L.C.A.C. EXPENSE	5,000	5,000	5,000
-----	-----	-----	5-20-2638	NEOEDD MICROENTERPRISE	45,000	45,000	45,000
-----	-----	21,000	5-20-2640	E.L.C. MEDICAID	4,514	4,514	4,514
-----	-----	37,917	5-20-2644	YOUTH DEVELOPMENT DIV.	-----	-----	-----
-----	-----	53,374	5-20-2648	F.M.A.G.- GRANT EXPENSE	440,555	440,555	440,555
-----	-----	-----	5-20-2650	C.W.P.P. GRANT EXPENSE	20,000	20,000	-----
-----	-----	64,675	5-20-2662	E.L.C. HEALTH FAMILIES	-----	-----	-----
-----	-----	8,003	5-20-3212	MISC. GRANTS	75,000	75,000	75,000
-----	-----	207,000	5-20-3220	ST.MENTAL HEALTH GRNT DHS	1,660,000	1,660,000	1,660,000
-----	-----	1,364,000	5-20-3221	ST.MENTAL HEALTH GRNT OHA	1,150,000	1,150,000	1,150,000
-----	-----	27,000	5-20-3223	ST.MENTAL HLTH GRNT OWITS	200,000	200,000	200,000
-----	-----	36,000	5-20-3258	OR STATE PARKS MORAINES	6,000	6,000	6,000
		1,823,969	TOTAL SUPPLIES & SERVICES		3,606,069	3,606,069	3,586,069
		1,823,969	T O T A L DEPT 100 E X P E N S E S		3,606,069	3,606,069	3,586,069
		1,782,592	T O T A L FUND 264 R E V E N U E S		3,606,069	3,606,069	3,586,069
		1,823,969	TOTAL SALARIES & BENEFITS		-----	-----	-----
		-----	TOTAL SUPPLIES & SERVICES		3,606,069	3,606,069	3,586,069
		-----	TOTAL CAPITAL OUTLAY		-----	-----	-----
		-----	TOTAL TRANSFER		-----	-----	-----
		-----	TOTAL CONTINGENCY		-----	-----	-----
		-----	TOTAL UNAPPROPRIATED BALANCE		-----	-----	-----
		1,823,969	T O T A L FUND 264 E X P E N S E S		3,606,069	3,606,069	3,586,069
19,691,412	17,687,309	18,772,297	GRAND TOTAL REVENUES		21,819,691	21,819,691	21,979,684

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-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
3,986,547	4,047,725	4,852,552	GR	TOTAL SALARIES & BENEFITS	4,885,523	4,885,523	4,937,836
5,673,723	4,549,545	6,327,583	GR	TOTAL SUPPLIES & SERVICES	8,060,065	8,060,065	8,039,211
373,467	767,870	1,903,991	GR	TOTAL CAPITAL OUTLAY	2,893,484	2,893,484	2,960,979
1,181,448	583,233	772,180	GR	TOTAL TRANSFER	1,160,050	1,120,050	1,111,718
		2,308,071	GR	TOTAL CONTINGENCY	2,350,569	2,390,569	2,326,470
		2,444,685	GR	TOTAL UNAPPROPRIATED BALANCE	2,450,000	2,450,000	2,603,470
11,215,185	9,948,373	18,609,062	GRAND	TOTAL EXPENSES	21,799,691	21,799,691	21,979,684
	54.63	62.00	GRAND	TOTAL FTE'S			