

LAKE COUNTY
PUBLIC DOCUMENT



For Period Ending 30-Jun-2017

	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
GENERAL INCOME							
REVENUE							
BEGINNING FUND BALANCE							
101-3-10001-0101 BEGINNING FUND BALANCE	-2,479,884.14	-2,530,319.08	-2,262,673.88	-2,045,000.00	-1,975,000.00	-1,975,000.00	-2,075,000.00
Total BEGINNING FUND BALANCE	-2,479,884.14	-2,530,319.08	-2,262,673.88	-2,045,000.00	-1,975,000.00	-1,975,000.00	-2,075,000.00
TAXES							
101-3-10010-0310 PRIOR YEAR TAXES	-150,494.96	-118,540.25	-129,527.46	-127,000.00	-132,000.00	-132,000.00	-132,000.00
101-3-10010-0311 INTEREST REVENUE	-34,949.30	-27,712.83	-29,476.52	-26,000.00	-30,000.00	-30,000.00	-30,000.00
101-3-10010-0350 CURRENT YEAR TAXES	-3,273,931.92	-3,282,951.72	-3,326,800.69	-3,415,000.00	-3,453,000.00	-3,453,000.00	-3,453,000.00
Total TAXES	-3,459,376.18	-3,429,204.80	-3,485,804.67	-3,568,000.00	-3,615,000.00	-3,615,000.00	-3,615,000.00
LOCAL RESOURCES							
101-3-10020-0500 MISCELLANEOUS RESOURCES	-163.64	-88.86	-298.30	-250.00	-250.00	-250.00	-250.00
101-3-10020-0504 INTEREST	-13,008.18	-11,039.58	-12,234.06	-11,950.00	-18,500.00	-18,500.00	-18,500.00
101-3-10020-0733 FORECLOSURE FEES	-8,629.97	-5,168.77	-4,307.89	-5,000.00	-5,000.00	-5,000.00	-5,000.00
101-3-10020-1430 COUNTY LAND SALE	-14,337.95	-26,642.04	-56,516.71	-37,000.00	-19,500.00	-19,500.00	-19,500.00
101-3-10020-1512 SOLAR - PILT	0.00	0.00	-1,640.86	0.00	-21,950.00	-21,950.00	-21,950.00
101-3-10020-1530 MOBILE HOME CERTIFICATION	-125.00	-155.00	-205.00	-100.00	-100.00	-100.00	-100.00
Total LOCAL RESOURCES	-36,264.74	-43,094.25	-75,202.82	-54,300.00	-65,300.00	-65,300.00	-65,300.00
INTERFUND SERVICES							
101-3-10021-4202 ADMIN FEES - ROAD	-105,580.00	-69,865.00	-68,953.00	-68,420.00	-77,420.00	-77,420.00	-77,420.00
101-3-10021-4206 ADMIN FEES - JAIL ASSESSMENT	-233.00	-154.00	-267.00	-190.00	0.00	0.00	0.00
101-3-10021-4207 ADMIN FEES - CC&F	-5,748.00	0.00	0.00	0.00	0.00	0.00	0.00
101-3-10021-4208 ADMIN FEES - CAMI	-1,160.00	0.00	0.00	0.00	0.00	0.00	0.00
101-3-10021-4209 ADMIN FEES - CORNER MONUMENTATION	-1,558.00	-1,642.00	-459.00	-1,860.00	-1,878.00	-1,878.00	-1,878.00
101-3-10021-4211 ADMIN FEES - FAIRBOARD	-7,359.00	-8,372.00	-11,181.00	-13,550.00	-18,745.00	-18,745.00	-18,745.00
101-3-10021-4213 ADMIN FEES - ROUNDUP	-1,895.00	-1,784.00	-2,199.00	-2,705.00	-3,858.00	-3,858.00	-3,858.00
101-3-10021-4214 ADMIN FEES - CLERK RECORDS	-185.00	-163.00	-163.00	-135.00	-104.00	-104.00	-104.00
101-3-10021-4215 ADMIN FEES - ECON. DEVELOPMENT	-3,810.00	-3,204.00	-4,458.00	-3,320.00	-4,311.00	-4,311.00	-4,311.00
101-3-10021-4216 ADMIN FEES - COURT SECURITY	-621.00	-181.00	-185.00	-130.00	-169.00	-169.00	-169.00
101-3-10021-4217 ADMIN FEES - BICYCLE TRAILS	-601.00	0.00	0.00	0.00	0.00	0.00	0.00
101-3-10021-4218 ADMIN FEES - RANGE IMPROVEMENT	-1,242.00	-654.00	-350.00	-275.00	-282.00	-282.00	-282.00
101-3-10021-4219 ADMIN FEES - LAW LIBRARY	-276.00	-1,181.00	-1,850.00	-1,070.00	-719.00	-719.00	-719.00
101-3-10021-4221 ADMIN FEES - MARINE FUND	-320.00	-513.00	-655.00	-655.00	-615.00	-615.00	-615.00
101-3-10021-4222 ADMIN FEES - MUSEUM	-1,008.00	-1,222.00	-3,637.00	-2,625.00	-3,083.00	-3,083.00	-3,083.00
101-3-10021-4224 ADMIN FEES - LANDFILL	-1,167.00	-1,480.00	-1,486.00	-1,300.00	-1,891.00	-1,891.00	-1,891.00
101-3-10021-4225 ADMIN FEES - MENTAL HEALTH	-30,472.00	-29,781.00	-46,283.00	-52,230.00	0.00	0.00	0.00
101-3-10021-4227 ADMIN FEES - RECREATION VEHICLE	-370.00	-539.00	-727.00	-710.00	-588.00	-588.00	-588.00
101-3-10021-4229 ADMIN FEES - STATE CORRECTIONS	-11,325.00	-9,690.00	-15,043.00	-17,975.00	-25,689.00	-25,689.00	-25,689.00
101-3-10021-4230 ADMIN FEES - MEDIATION	-261.00	0.00	0.00	0.00	0.00	0.00	0.00
101-3-10021-4231 ADMIN FEES - MENTAL HLTH GRANTS	-3,725.00	-514.00	0.00	0.00	0.00	0.00	0.00
101-3-10021-4232 ADMIN FEES - BUS. LOAN PROGRAM	-3,239.00	-1,744.00	-1,906.00	-1,290.00	-1,488.00	-1,488.00	-1,488.00
101-3-10021-4234 ADMIN FEES - TITLE III FOREST	-2,540.00	-3,421.00	-2,842.00	-2,260.00	-1,933.00	-1,933.00	-1,933.00
101-3-10021-4235 ADMIN FEES - PUBLIC HEALTH	-18,341.00	-15,985.00	-21,588.00	-23,250.00	-34,514.00	-34,514.00	-34,514.00

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101 GENERAL FUND							
101-3-10021-4240 ADMIN FEES - VETERAN'S SERVICE	-7,545.00	-8,993.00	-10,733.00	-7,545.00	-9,065.00	-9,065.00	-9,065.00
101-3-10021-4249 ADMIN FEES- SPECIAL TRANSPORTATION	-1,812.00	-1,118.00	-1,769.00	-1,775.00	-4,288.00	-4,288.00	-4,288.00
101-3-10021-4253 ADMIN FEES - IND. DEVELOPMENT	-1,512.00	-1,207.00	-1,333.00	-1,145.00	-1,569.00	-1,569.00	-1,569.00
101-3-10021-4290 ADMIN FEES - SHERIFF FUNDS	-3,824.00	-4,781.00	-1,540.00	-1,775.00	0.00	0.00	0.00
101-3-10021-4401 ADMIN FEES - AIRPORT	-5,842.00	-5,218.00	-5,406.00	-7,520.00	-7,692.00	-7,692.00	-7,692.00
101-3-10021-4402 ADMIN FEES - COMM DEV DEPT	-10,883.00	-10,380.00	-12,082.00	-9,830.00	-10,722.00	-10,722.00	-10,722.00
101-3-10021-4408 ADMIN FEES - RAILROAD	-937.00	-1,568.00	-1,316.00	-1,120.00	-1,038.00	-1,038.00	-1,038.00
Total INTERFUND SERVICES	-235,391.00	-185,354.00	-218,411.00	-224,660.00	-211,661.00	-211,661.00	-211,661.00
GRANTS, OTHER							
101-3-10035-2220 DEPT OF REVENUE GRANT	-137,869.81	-133,155.95	-133,745.37	-126,450.00	-133,000.00	-133,000.00	-133,000.00
Total GRANTS, OTHER	-137,869.81	-133,155.95	-133,745.37	-126,450.00	-133,000.00	-133,000.00	-133,000.00
STATE RESOURCES							
101-3-10040-1502 AMUSEMENT DEVICE TAXES	-1,814.61	-1,801.66	-1,572.65	-1,800.00	-1,800.00	-1,800.00	-1,800.00
101-3-10040-1505 CIGARETTE TAXES	-7,490.11	-7,394.94	-6,785.44	-7,000.00	-7,000.00	-7,000.00	-7,000.00
101-3-10040-1510 LIQUOR TAXES	-38,397.24	-39,774.84	-39,814.62	-40,000.00	-43,500.00	-43,500.00	-43,500.00
101-3-10040-1515 PUBLIC UTILITIES TAXES	-247,765.16	-240,379.59	-253,281.49	-248,000.00	-233,500.00	-233,500.00	-233,500.00
Total STATE RESOURCES	-295,467.12	-289,351.03	-301,454.20	-296,800.00	-285,800.00	-285,800.00	-285,800.00
FEDERAL RESOURCES							
101-3-10050-4510 IN LIEU OF TAXES	-1,137,857.00	-1,036,368.00	-1,233,342.00	-998,990.00	-975,000.00	-975,000.00	-975,000.00
101-3-10050-4575 REVENUE SHARING - TRAN	-5,866.88	-13,415.19	-6,828.19	-6,500.00	-6,500.00	-6,500.00	-6,500.00
Total FEDERAL RESOURCES	-1,143,723.88	-1,049,783.19	-1,240,170.19	-1,005,490.00	-981,500.00	-981,500.00	-981,500.00
TRANSFERS IN							
101-3-10060-3213 TR FR 213 - ROUND UP	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-7,788,976.87	-7,660,262.30	-7,717,462.13	-7,320,700.00	-7,267,261.00	-7,267,261.00	-7,367,261.00
Total GENERAL INCOME	-7,788,976.87	-7,660,262.30	-7,717,462.13	-7,320,700.00	-7,267,261.00	-7,267,261.00	-7,367,261.00



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101 GENERAL FUND							
ASSESSOR							
REVENUE							
LOCAL RESOURCES							
101-3-10120-0500 MISCELLANEOUS RESOURCES	-160.00	0.00	0.00	0.00	0.00	0.00	0.00
101-3-10120-0940 WORKER'S COMP REFUND	0.00	0.00	-197.47	0.00	0.00	0.00	0.00
101-3-10120-1406 ASSESSOR MAPS	-3,828.95	-3,171.75	-4,747.45	-3,600.00	-3,600.00	-3,600.00	-3,600.00
101-3-10120-1560 MOBILE HOME PROCESSING	-2,365.00	-2,090.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
Total LOCAL RESOURCES	-6,353.95	-5,261.75	-7,944.92	-6,600.00	-6,600.00	-6,600.00	-6,600.00
TRANSFERS IN							
101-3-10160-3103 TR FR 103 - GENERAL RESERVES	0.00	0.00	0.00	0.00	-50,000.00	-50,000.00	-50,000.00
Total TRANSFERS IN	0.00	0.00	0.00	0.00	-50,000.00	-50,000.00	-50,000.00
Total REVENUE	-6,353.95	-5,261.75	-7,944.92	-6,600.00	-56,600.00	-56,600.00	-56,600.00
EXPENSES							
ASSESSOR PERSONNEL SERVICES							
101-5-10110-0107 OFFICE DEPUTY I	35,284.70	36,251.38	37,211.21	37,859.00	38,521.00	38,521.00	38,521.00
101-5-10110-0108 OFFICE DEPUTY II	33,025.00	23,570.99	25,653.64	28,667.00	33,617.00	33,617.00	33,617.00
101-5-10110-0111 PROPERTY APPRAISER I	28,722.00	41,378.00	42,780.50	46,198.00	49,114.00	49,114.00	49,114.00
101-5-10110-0113 PROPERTY APPRAISER III	48,464.50	49,723.50	51,018.00	74,800.00	92,247.00	92,247.00	92,247.00
101-5-10110-0117 PROPERTY APPRAISER	48,464.50	49,723.50	51,018.00	0.00	0.00	0.00	0.00
101-5-10110-0171 ASSESSOR	49,916.68	57,561.05	59,333.68	60,941.00	61,681.00	61,681.00	61,681.00
101-5-10110-0190 TAX COLLECTOR	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-5-10110-0283 TEMPORARY/PART TIME STAFF	3,294.00	9,256.59	4,935.90	3,500.00	3,500.00	3,500.00	3,500.00
101-5-10110-0292 LONGEVITY	1,290.00	1,385.00	1,550.00	1,680.00	1,660.00	1,660.00	1,660.00
101-5-10110-0294 OVERTIME	391.07	982.48	1,114.50	850.00	850.00	850.00	850.00
101-5-10110-1301 FICA/FICM/TIER I	18,124.74	19,714.63	20,001.27	22,223.00	21,970.00	21,970.00	21,970.00
101-5-10110-1302 WORKER'S COMP	3,047.59	2,812.95	2,450.60	3,208.00	3,141.00	3,141.00	3,141.00
101-5-10110-1303 PERS	36,418.50	39,662.04	47,031.98	42,117.00	51,215.00	51,215.00	51,215.00
101-5-10110-1304 INSURANCE	61,756.12	63,336.49	70,140.45	71,009.00	82,357.00	82,357.00	82,357.00
101-5-10110-1305 WORKER'S BENEFIT - OQ	362.77	390.92	400.26	395.00	395.00	395.00	395.00
101-5-10110-1307 AIR AMBULANCE	285.00	250.00	330.00	360.00	360.00	360.00	360.00
Total ASSESSOR PERSONNEL SERVICES	374,847.17	401,999.52	420,969.99	399,807.00	446,628.00	446,628.00	446,628.00
MATERIALS & SERVICES							
101-5-10120-0448 GIS MAP MAINTENANCE	12,942.81	15,024.41	25,127.91	20,000.00	20,000.00	20,000.00	20,000.00
101-5-10120-0492 GIS SOFTWARE LICENSE	1,200.00	400.00	400.00	400.00	400.00	400.00	400.00
101-5-10120-0493 MANATRON SUPPORT	35,995.04	20,001.04	20,664.00	54,500.00	35,500.00	35,500.00	35,500.00
101-5-10120-0494 SOFTWARE FEE - MANATRON	16,306.23	32,523.57	16,326.00	38,700.00	32,700.00	32,700.00	32,700.00
101-5-10120-0495 LANE CO. INFO SERVICES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-5-10120-0724 CONFERENCE/SEMINAR	1,070.00	1,770.00	225.00	2,200.00	2,200.00	2,200.00	2,200.00
101-5-10120-0772 TRAINING	118.00	0.00	709.99	1,800.00	2,400.00	2,400.00	2,400.00
101-5-10120-1000 MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	200.00	0.00	0.00	0.00
101-5-10120-1032 COPIER/FAX MAINTENANCE	999.21	878.48	1,184.96	1,000.00	1,000.00	1,000.00	1,000.00
101-5-10120-1560 MANF HOME PROCESSING	2,400.00	0.00	1,950.00	900.00	900.00	900.00	900.00



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101 GENERAL FUND							
101-5-10120-1936 COPIER	3,570.37	3,230.31	2,789.73	2,960.00	2,960.00	2,960.00	2,960.00
101-5-10120-1972 OFFICE FURNITURE	0.00	0.00	9,305.65	0.00	0.00	0.00	0.00
101-5-10120-1980 POSTAGE METER RENTAL	1,116.17	1,515.34	1,319.11	1,210.00	800.00	800.00	800.00
101-5-10120-2405 AUTO LIABILITY	372.03	404.98	423.28	455.00	473.00	473.00	473.00
101-5-10120-2730 FILM/PROCESSING	0.00	0.00	0.00	200.00	0.00	0.00	0.00
101-5-10120-2750 PETTY CASH	0.00	0.00	0.00	50.00	50.00	50.00	50.00
101-5-10120-2755 POSTAGE	9,245.68	9,642.35	11,439.70	14,000.00	12,000.00	12,000.00	12,000.00
101-5-10120-2780 TELEPHONE	333.32	46.33	0.00	0.00	0.00	0.00	0.00
101-5-10120-3008 ADVERTISING	0.00	98.81	79.84	200.00	100.00	100.00	100.00
101-5-10120-3024 DUES/ASSOCIATION FEES	1,079.20	310.00	325.00	600.00	600.00	600.00	600.00
101-5-10120-3072 MICROFILMING SERVICES	660.76	0.00	961.23	1,000.00	0.00	0.00	0.00
101-5-10120-3792 SUBSCRIPTIONS	27.00	27.00	761.20	800.00	800.00	800.00	800.00
101-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	18.95	437.67	65.99	200.00	200.00	200.00	200.00
101-5-10120-4077 SUPPLIES, OFFICE	2,127.79	1,234.69	1,414.39	2,000.00	2,000.00	2,000.00	2,000.00
101-5-10120-4090 SUPPLIES, TAX	352.77	281.95	115.58	1,000.00	500.00	500.00	500.00
101-5-10120-4345 TAX FUND - FORECLOSURE	11,576.26	6,326.56	6,601.19	12,000.00	11,500.00	11,500.00	11,500.00
101-5-10120-4705 MILEAGE	848.23	2,117.23	1,935.62	2,300.00	2,300.00	2,300.00	2,300.00
101-5-10120-4760 FUEL	1,371.18	2,128.68	808.67	2,000.00	3,000.00	3,000.00	3,000.00
101-5-10120-4790 PER DIEM	7,214.66	6,631.95	7,553.88	8,500.00	8,500.00	8,500.00	8,500.00
Total MATERIALS & SERVICES	110,945.66	105,031.35	112,487.92	174,175.00	140,883.00	140,883.00	140,883.00
CAPITAL							
101-5-10140-1124 HELION SOFTWARE	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Total CAPITAL	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Total EXPENSES	485,792.83	507,030.87	533,457.91	573,982.00	687,511.00	687,511.00	687,511.00
Total ASSESSOR	479,438.88	501,769.12	525,512.99	567,382.00	630,911.00	630,911.00	630,911.00



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101 GENERAL FUND							
101-5-10220-4790 PER DIEM	0.00	0.00	0.00	300.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	203,716.42	71,759.71	74,346.88	101,470.00	84,950.00	84,950.00	84,950.00
Total EXPENSES	223,811.96	92,402.10	95,889.60	139,788.00	124,782.00	124,782.00	124,782.00
Total COUNTY SERVICES	223,511.96	92,402.10	95,872.95	139,788.00	124,782.00	124,782.00	124,782.00

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101 GENERAL FUND							
COUNTY CLERK							
REVENUE							
LOCAL RESOURCES							
101-3-10320-0711 COPIES	-4,519.66	-4,898.66	-5,060.40	-9,500.00	-4,800.00	-4,800.00	-4,800.00
101-3-10320-0715 COUNTY DEPT FEES	-32,305.00	-35,230.00	-38,780.75	-36,000.00	-36,000.00	-36,000.00	-36,000.00
101-3-10320-0723 DOG LICENSE FEES	-725.00	-1,190.00	-635.00	-800.00	-800.00	-800.00	-800.00
101-3-10320-0727 ELECTION REIMBURSEMENT	-2,400.53	-7,533.91	-1,826.02	-8,000.00	-7,500.00	-7,500.00	-7,500.00
101-3-10320-0788 PASSPORTS	-1,375.00	-1,875.00	-2,675.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
101-3-10320-0789 MARRIAGE LICENSES	-2,000.00	-2,000.00	-2,050.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
101-3-10320-0940 WORKER'S COMP REFUND	0.00	0.00	-10.58	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-43,325.19	-52,727.57	-51,037.75	-58,300.00	-53,100.00	-53,100.00	-53,100.00
Total REVENUE	-43,325.19	-52,727.57	-51,037.75	-58,300.00	-53,100.00	-53,100.00	-53,100.00
EXPENSES							
COUNTY CLERK PERSONNEL SERVICES							
101-5-10310-0107 OFFICE DEPUTY I	33,568.10	34,132.75	34,978.46	35,718.00	36,147.00	36,147.00	36,147.00
101-5-10310-0175 COUNTY CLERK	49,909.73	55,118.39	56,721.41	58,258.00	58,968.00	58,968.00	58,968.00
101-5-10310-0284 ELECTION WORKERS	1,512.00	1,881.00	1,522.50	2,000.00	2,000.00	2,000.00	2,000.00
101-5-10310-0292 LONGEVITY	375.00	432.50	492.50	540.00	600.00	600.00	600.00
101-5-10310-0294 OVERTIME	470.64	221.85	160.65	0.00	0.00	0.00	0.00
101-5-10310-1301 FICA/FICM/TIER I	5,739.43	6,224.12	6,324.51	7,231.00	7,322.00	7,322.00	7,322.00
101-5-10310-1302 WORKER'S COMP	168.33	150.68	133.48	133.00	138.00	138.00	138.00
101-5-10310-1303 PERS	15,740.73	16,768.79	19,159.80	19,773.00	24,790.00	24,790.00	24,790.00
101-5-10310-1304 INSURANCE	32,511.40	28,842.24	29,649.70	31,663.00	34,302.00	34,302.00	34,302.00
101-5-10310-1305 WORKER'S BENEFIT - OQ	135.82	136.75	67.36	129.00	129.00	129.00	129.00
101-5-10310-1307 AIR AMBULANCE	95.00	100.00	110.00	120.00	120.00	120.00	120.00
Total COUNTY CLERK PERSONNEL SERVICES	140,226.18	144,009.07	149,320.37	155,565.00	164,516.00	164,516.00	164,516.00
MATERIALS & SERVICES							
101-5-10320-0492 HELION SUPPORT	2,884.00	0.00	3,118.50	4,000.00	4,300.00	4,300.00	4,300.00
101-5-10320-0724 CONFERENCE/SEMINAR	500.00	500.00	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00
101-5-10320-0900 ELECTION EXPENSES	55.80	361.60	66.44	600.00	500.00	500.00	500.00
101-5-10320-0910 BALLOT PREPARATION	5,714.25	8,086.34	3,880.60	20,000.00	11,000.00	11,000.00	11,000.00
101-5-10320-0920 POSTAGE FOR BALLOTS	1,589.70	1,418.60	977.50	4,000.00	1,700.00	1,700.00	1,700.00
101-5-10320-0925 POSTAGE FOR BALLOT RETURNS	179.14	139.30	12.92	1,000.00	300.00	300.00	300.00
101-5-10320-0935 ELECTION WORKER MILEAGE	13.50	41.56	32.40	200.00	50.00	50.00	50.00
101-5-10320-0940 ELECTION SUPPLIES	595.08	10,253.11	1,500.00	8,000.00	8,000.00	8,000.00	8,000.00
101-5-10320-0960 ELECTION FACILITIES	60.00	60.00	30.00	200.00	100.00	100.00	100.00
101-5-10320-1032 COPIER/FAX MAINTENANCE	335.13	285.86	295.72	1,500.00	300.00	300.00	300.00
101-5-10320-1075 OCVR OPERATION & MAINT	4,273.74	4,273.74	4,273.74	5,000.00	4,300.00	4,300.00	4,300.00
101-5-10320-1936 COPIER	2,215.68	2,612.07	2,810.50	3,000.00	3,000.00	3,000.00	3,000.00
101-5-10320-2700 MISCELLANEOUS EXPENSES	45.00	40.00	75.00	100.00	100.00	100.00	100.00
101-5-10320-2748 MARRIAGE FEES	850.00	800.00	925.00	1,000.00	1,000.00	1,000.00	1,000.00
101-5-10320-2780 TELEPHONE	261.73	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10320-3008 ADVERTISING	381.00	330.00	295.00	400.00	400.00	400.00	400.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
101-5-10320-3024 DUES/ASSOCIATION FEES	350.00	350.00	0.00	800.00	400.00	400.00	400.00
101-5-10320-3052 LEGAL NOTICES	72.93	137.57	0.00	400.00	200.00	200.00	200.00
101-5-10320-4038 SUPPLIES, FAX/COPIER	0.00	0.00	0.00	200.00	0.00	0.00	0.00
101-5-10320-4063 SUPPLIES, MEDICAL	25.37	200.32	297.03	500.00	300.00	300.00	300.00
101-5-10320-4070 SUPPLIES, MICROFILM	279.95	200.64	329.30	800.00	300.00	300.00	300.00
101-5-10320-4077 SUPPLIES, OFFICE	1,462.23	841.92	1,334.31	2,000.00	1,500.00	1,500.00	1,500.00
101-5-10320-4089 SUPPLIES, TAGS	1,570.00	1,570.00	1,563.00	1,800.00	1,600.00	1,600.00	1,600.00
101-5-10320-4705 MILEAGE	0.00	128.23	328.32	700.00	400.00	400.00	400.00
101-5-10320-4730 TRAVEL, COMMITTEE MEMBERS	0.00	0.00	0.00	500.00	0.00	0.00	0.00
101-5-10320-4760 FUEL	191.79	104.15	97.07	0.00	0.00	0.00	0.00
101-5-10320-4790 PER DIEM	1,087.00	820.00	986.00	2,500.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	24,993.02	33,555.01	24,228.35	60,400.00	41,750.00	41,750.00	41,750.00
Total EXPENSES	165,219.20	177,564.08	173,548.72	215,965.00	206,266.00	206,266.00	206,266.00
Total COUNTY CLERK	121,894.01	124,836.51	122,510.97	157,665.00	153,166.00	153,166.00	153,166.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
COUNTY COMMISSIONERS							
REVENUE							
LOCAL RESOURCES							
101-3-10420-0500 MISCELLANEOUS RESOURCES	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
101-3-10420-0508 TRAVEL ADVANCE REPAY	0.00	0.00	-481.20	0.00	0.00	0.00	0.00
101-3-10420-0940 WORKER'S COMP REFUND	0.00	0.00	-27.69	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-25.00	0.00	-508.89	0.00	0.00	0.00	0.00
INTERFUND SERVICES							
101-3-10421-3249 TR FR 249 - SPECIAL TRANS.	0.00	0.00	0.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
Total INTERFUND SERVICES	0.00	0.00	0.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
Total REVENUE	-25.00	0.00	-508.89	-4,500.00	-4,500.00	-4,500.00	-4,500.00
EXPENSES							
COMMISSIONER PERSONNEL SERVICES							
101-5-10410-0170 ADMINISTRATOR	41,496.67	46,527.14	47,736.90	49,029.00	51,866.00	51,866.00	51,866.00
101-5-10410-0174 COMMISSIONER	149,729.19	153,622.41	157,616.37	161,885.00	163,857.00	176,886.00	176,886.00
101-5-10410-0286 CELL PHONE STIPEND	960.00	960.00	960.00	960.00	960.00	960.00	960.00
101-5-10410-1301 FICA/FICM/TIER I	13,943.00	14,458.53	14,846.29	16,208.00	16,576.00	17,572.00	17,572.00
101-5-10410-1302 WORKER'S COMP	460.33	394.46	456.55	460.00	483.00	515.00	515.00
101-5-10410-1303 PERS	30,193.37	31,551.80	33,031.20	33,949.00	42,726.00	45,380.00	45,380.00
101-5-10410-1304 INSURANCE	33,836.37	38,951.36	40,091.42	42,102.00	45,623.00	45,623.00	45,623.00
101-5-10410-1305 WORKER'S BENEFIT - OQ	257.40	257.40	259.38	257.00	257.00	257.00	257.00
101-5-10410-1307 AIR AMBULANCE	180.00	200.00	220.00	240.00	240.00	240.00	240.00
Total COMMISSIONER PERSONNEL SERVICES	271,056.33	286,923.10	295,218.11	305,090.00	322,588.00	339,299.00	339,299.00
MATERIALS & SERVICES							
101-5-10420-0426 CONTRACT, KCC	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00
101-5-10420-0724 CONFERENCE/SEMINAR	2,036.72	1,926.55	2,299.75	6,000.00	5,000.00	5,000.00	5,000.00
101-5-10420-1030 TEMP MEETING SPACE	190.00	40.00	200.00	500.00	250.00	250.00	250.00
101-5-10420-1032 COPIER/FAX MAINTENANCE	2,159.01	2,227.94	1,611.34	2,000.00	2,000.00	2,000.00	2,000.00
101-5-10420-1600 FACILITY MAINTENANCE & REPAIR	99.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10420-2700 MISCELLANEOUS EXPENSES	0.00	0.00	144.95	0.00	0.00	0.00	0.00
101-5-10420-2712 COMMITTEE MEETING EXPENSE	100.03	0.00	0.00	300.00	100.00	100.00	100.00
101-5-10420-2780 TELEPHONE	316.54	25.88	0.00	0.00	0.00	0.00	0.00
101-5-10420-3008 ADVERTISING	440.49	515.45	508.18	650.00	500.00	500.00	500.00
101-5-10420-3024 DUES/ASSOCIATION FEES	150.00	0.00	0.00	0.00	150.00	150.00	150.00
101-5-10420-3792 SUBSCRIPTIONS	270.00	274.50	455.50	400.00	300.00	300.00	300.00
101-5-10420-4028 SUPPLIES, COMPUTER/PRINTER	0.00	0.00	0.00	100.00	0.00	0.00	0.00
101-5-10420-4077 SUPPLIES, OFFICE	373.12	1,045.40	1,151.72	1,000.00	1,000.00	1,000.00	1,000.00
101-5-10420-4705 MILEAGE	12,440.46	15,872.73	13,868.83	0.00	0.00	0.00	0.00
101-5-10420-4706 MILEAGE - POSITION 1	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
101-5-10420-4707 MILEAGE - POSITION 2	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
101-5-10420-4708 MILEAGE - POSITION 3	0.00	0.00	0.00	4,500.00	6,000.00	6,000.00	6,000.00
101-5-10420-4709 MILEAGE - ADMIN. ASST.	0.00	0.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
101-5-10420-4733 TRAVEL, NACO POSITION 2	2,974.46	4,708.14	6,158.96	5,000.00	5,000.00	5,000.00	5,000.00
101-5-10420-4734 TRAVEL, NACO POSITION 3	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
101-5-10420-4760 FUEL	0.00	772.20	56.70	250.00	250.00	250.00	250.00
101-5-10420-4770 MEALS (NON-PER DIEM)	0.00	0.00	86.25	200.00	200.00	200.00	200.00
101-5-10420-4790 PER DIEM	8,868.90	12,104.36	13,035.45	0.00	0.00	0.00	0.00
101-5-10420-4791 PER DIEM - POSITION 1	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
101-5-10420-4792 PER DIEM - POSITION 2	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
101-5-10420-4793 PER DIEM - POSITION 3	0.00	0.00	0.00	4,500.00	6,000.00	6,000.00	6,000.00
101-5-10420-4794 PER DIEM - ADMIN. ASST.	0.00	0.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00
Total MATERIALS & SERVICES	30,418.73	61,513.15	61,577.63	50,400.00	52,150.00	52,150.00	52,150.00
Total EXPENSES	301,475.06	348,436.25	356,795.74	355,490.00	374,738.00	391,449.00	391,449.00
Total COUNTY COMMISSIONERS	301,450.06	348,436.25	356,286.85	350,990.00	370,238.00	386,949.00	386,949.00

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Date : Jun 21, 2017

Time : 11:57 am

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
COURTHOUSE							
REVENUE							
LOCAL RESOURCES							
101-3-10520-0500 MISCELLANEOUS RESOURCES	-377.48	-156.29	-121.73	0.00	0.00	0.00	0.00
101-3-10520-0785 NL TELEPHONE SERVICES	-1,744.26	-152.63	0.00	0.00	0.00	0.00	0.00
101-3-10520-0940 WORKER'S COMP REFUND	0.00	0.00	-136.44	0.00	0.00	0.00	0.00
101-3-10520-1161 HOSPITAL NL ANNEX LEASE	-5,188.67	0.00	0.00	0.00	-3,000.00	-3,000.00	-3,000.00
101-3-10520-1400 USED/SURPLUS SALES	-200.30	0.00	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-7,510.71	-308.92	-258.17	0.00	-3,000.00	-3,000.00	-3,000.00
INTERFUND SERVICES							
101-3-10521-3221 TR FR 221- MARINE FUND	0.00	-3,361.82	0.00	-500.00	-500.00	-500.00	-500.00
101-3-10521-3225 TR FR 225 - MENTAL HEALTH	-7,505.24	-1,348.20	-3,799.08	0.00	0.00	0.00	0.00
101-3-10521-3227 TR FR 227 - RV FUND	-1,806.88	-310.10	-2,575.77	-2,500.00	-2,500.00	-2,500.00	-2,500.00
101-3-10521-3229 TR FR 229 - COMM CORR	0.00	0.00	-11,102.68	0.00	0.00	0.00	0.00
101-3-10521-3253 TR FR 253 - INDUSTRIAL DEVELOP.	-4,000.00	-2,258.20	-784.45	-4,000.00	-4,000.00	-4,000.00	-4,000.00
101-3-10521-3401 TR FR 401 - AIRPORT	-1,409.60	-72.80	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-14,721.72	-7,351.12	-18,261.98	-7,000.00	-7,000.00	-7,000.00	-7,000.00
Total REVENUE	-22,232.43	-7,660.04	-18,520.15	-7,000.00	-10,000.00	-10,000.00	-10,000.00
EXPENSES							
COURTHOUSE PERSONNEL SERVICES							
101-5-10510-0115 CUSTODIAN	51,991.07	62,875.79	86,280.06	89,828.00	82,835.00	82,835.00	82,835.00
101-5-10510-0279 PART TIME CUSTODIAN	11,303.70	12,442.40	12,761.94	15,210.00	15,560.00	15,560.00	15,560.00
101-5-10510-0286 CELL PHONE STIPEND	1,152.50	1,380.00	1,782.50	1,800.00	1,440.00	1,440.00	1,440.00
101-5-10510-0292 LONGEVITY	330.00	385.00	447.50	540.00	600.00	600.00	600.00
101-5-10510-0294 OVERTIME	0.00	82.05	752.87	2,000.00	3,000.00	3,000.00	3,000.00
101-5-10510-1301 FICA/FICM/TIER I	4,721.09	5,645.31	7,443.65	8,367.00	7,913.00	7,913.00	7,913.00
101-5-10510-1302 WORKER'S COMP	2,628.68	1,943.63	3,276.48	3,551.00	3,459.00	3,459.00	3,459.00
101-5-10510-1303 PERS	9,483.27	11,195.83	15,685.16	17,643.00	20,784.00	20,784.00	20,784.00
101-5-10510-1304 INSURANCE	12,324.56	13,555.99	16,621.80	18,066.00	32,559.00	32,559.00	32,559.00
101-5-10510-1305 WORKER'S BENEFIT - OQ	180.73	200.45	200.63	162.00	162.00	162.00	162.00
101-5-10510-1307 AIR AMBULANCE	40.00	100.00	165.00	120.00	120.00	120.00	120.00
Total COURTHOUSE PERSONNEL SERVICES	94,155.60	109,806.45	145,417.59	157,287.00	168,432.00	168,432.00	168,432.00
MATERIALS & SERVICES							
101-5-10520-0492 SOFTWARE SUPPORT	0.00	0.00	0.00	620.00	0.00	0.00	0.00
101-5-10520-0772 TRAINING	0.00	5.00	0.00	200.00	200.00	200.00	200.00
101-5-10520-1000 MAINTENANCE, EQUIPMENT	397.13	1,000.66	2,193.50	1,200.00	1,500.00	1,500.00	1,500.00
101-5-10520-1245 SOFTWARE	476.00	99.00	999.60	0.00	0.00	0.00	0.00
101-5-10520-1326 GARBAGE DISPOSAL	5,614.28	5,547.90	6,129.08	8,000.00	7,000.00	7,000.00	7,000.00
101-5-10520-1327 GARBAGE DISPOSAL, NORTH COUNTY	982.00	939.43	961.30	1,000.00	1,000.00	1,000.00	1,000.00
101-5-10520-1339 HEATING OIL	24,419.01	20,168.89	4,871.89	15,000.00	9,000.00	9,000.00	9,000.00
101-5-10520-1378 POWER	29,419.63	26,144.56	27,940.28	35,000.00	35,000.00	35,000.00	35,000.00
101-5-10520-1380 POWER, NORTH COUNTY	1,652.28	1,471.90	1,353.60	2,500.00	2,500.00	2,500.00	2,500.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
101-5-10520-1391 SEWER & WATER	3,061.23	4,216.84	3,082.81	4,000.00	5,000.00	5,000.00	5,000.00
101-5-10520-1392 SEWER & WATER, NORTH COUNTY	693.59	728.81	3,489.16	1,000.00	1,000.00	1,000.00	1,000.00
101-5-10520-1600 FACILITY MAINTENANCE & REPAIR	15,082.39	10,467.85	10,601.13	16,000.00	14,524.00	14,524.00	14,524.00
101-5-10520-1606 MAINTENANCE, BOILER	1,458.57	6,269.62	89.60	2,200.00	2,200.00	2,200.00	2,200.00
101-5-10520-1614 MAINTENANCE, BUILDING	1,350.62	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10520-1615 MAINTENANCE, BUILDING ANNEX	775.93	550.16	1,903.13	1,000.00	1,000.00	1,000.00	1,000.00
101-5-10520-1628 MAINTENANCE, ELEVATOR	69.09	197.12	1,794.24	2,000.00	2,000.00	2,000.00	2,000.00
101-5-10520-1642 MAINTENANCE, GROUND	1,116.05	3,056.41	1,165.28	4,000.00	3,320.00	3,320.00	3,320.00
101-5-10520-1643 MAINTENANCE, GROUND ANNEX	2.29	364.24	156.42	250.00	400.00	400.00	400.00
101-5-10520-1656 MAINTENANCE, JAIL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
101-5-10520-1684 MAINTENANCE, SECURITY SYSTEM	0.00	0.00	2,407.42	2,500.00	2,500.00	2,500.00	2,500.00
101-5-10520-2405 AUTO LIABILITY	159.44	346.98	362.81	390.00	406.00	406.00	406.00
101-5-10520-2464 PROPERTY INSURANCE	8,155.00	7,739.42	8,422.72	8,590.00	7,850.00	7,850.00	7,850.00
101-5-10520-2700 MISCELLANEOUS EXPENSES	2.02	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10520-2733 FLAGS	343.16	0.00	251.70	400.00	400.00	400.00	400.00
101-5-10520-2780 TELEPHONE	1,736.79	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10520-2781 TELEPHONE, NORTH LAKE ANNEX	0.00	57.80	0.00	0.00	0.00	0.00	0.00
101-5-10520-3008 ADVERTISING	130.64	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10520-4056 SUPPLIES, JANITORIAL	8,931.98	10,927.08	12,253.87	10,000.00	10,000.00	10,000.00	10,000.00
101-5-10520-4057 SUPPLIES, JANITORIAL ANNEX	675.67	1,816.25	967.84	1,000.00	1,000.00	1,000.00	1,000.00
101-5-10520-4077 SUPPLIES, OFFICE	217.02	0.00	69.75	0.00	0.00	0.00	0.00
101-5-10520-4087 SUPPLIES, PARTS & TOOLS	1,753.90	3,641.23	4,716.76	2,000.00	2,000.00	2,000.00	2,000.00
101-5-10520-4705 MILEAGE	202.13	405.52	683.52	1,500.00	1,500.00	1,500.00	1,500.00
101-5-10520-4760 FUEL	1,380.02	1,317.75	969.10	4,000.00	4,000.00	4,000.00	4,000.00
101-5-10520-4790 PER DIEM	465.00	819.10	58.00	1,500.00	1,500.00	1,500.00	1,500.00
Total MATERIALS & SERVICES	110,722.86	108,299.52	97,894.51	125,850.00	121,800.00	121,800.00	121,800.00
INTERFUND SERVICES							
101-5-10521-3202 TR TO 202 - ROAD	0.00	0.00	61.95	0.00	0.00	0.00	0.00
101-5-10521-3402 TR TO 402 - COMM DEV DEPT	73.53	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	73.53	0.00	61.95	0.00	0.00	0.00	0.00
Total EXPENSES	204,951.99	218,105.97	243,374.05	283,137.00	290,232.00	290,232.00	290,232.00
Total COURTHOUSE	182,719.56	210,445.93	224,853.90	276,137.00	280,232.00	280,232.00	280,232.00

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Date : Jun 21, 2017

Time : 11:57 am

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
DISTRICT ATTORNEY							
REVENUE							
LOCAL RESOURCES							
101-3-10620-0500 MISCELLANEOUS RESOURCES	0.00	-9.00	0.00	0.00	0.00	0.00	0.00
101-3-10620-0715 COUNTY DEPT FEES	-248.18	-175.60	-60.00	-250.00	-100.00	-100.00	-100.00
101-3-10620-0720 DISCOVERY FEES	-5,290.00	-5,562.75	-4,775.00	-4,500.00	-5,000.00	-5,000.00	-5,000.00
101-3-10620-0940 WORKER'S COMP REFUND	0.00	0.00	-5.28	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-5,538.18	-5,747.35	-4,840.28	-4,750.00	-5,100.00	-5,100.00	-5,100.00
STATE RESOURCES							
101-3-10640-1078 CRIMINAL FINE ACCOUNT	-17,275.82	-13,223.00	-9,136.08	-14,100.00	-14,220.00	-14,220.00	-14,220.00
Total STATE RESOURCES	-17,275.82	-13,223.00	-9,136.08	-14,100.00	-14,220.00	-14,220.00	-14,220.00
FEDERAL RESOURCES							
101-3-10650-4068 VOCA	-15,466.48	-17,913.72	-11,645.28	-36,180.00	-51,268.00	-51,268.00	-51,268.00
Total FEDERAL RESOURCES	-15,466.48	-17,913.72	-11,645.28	-36,180.00	-51,268.00	-51,268.00	-51,268.00
Total REVENUE	-38,280.48	-36,884.07	-25,621.64	-55,030.00	-70,588.00	-70,588.00	-70,588.00
EXPENSES							
DISTRICT ATTORNEY PERSONNEL SERVICES							
101-5-10610-0107 OFFICE DEPUTY I	10,120.77	8,512.90	16,657.56	11,746.00	15,610.00	15,610.00	15,610.00
101-5-10610-0108 OFFICE DEPUTY II	28,327.37	29,944.00	32,264.50	34,869.00	36,140.00	36,140.00	36,140.00
101-5-10610-0180 LEGAL ASSISTANT	37,724.29	38,818.76	41,157.82	43,978.00	44,515.00	44,515.00	44,515.00
101-5-10610-0286 CELL PHONE STIPEND	1,240.00	1,780.00	1,660.00	1,800.00	1,320.00	1,320.00	1,320.00
101-5-10610-0292 LONGEVITY	2.50	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10610-0294 OVERTIME	472.96	181.50	287.90	0.00	0.00	0.00	0.00
101-5-10610-1301 FICA/FICM/TIER I	5,763.81	5,849.84	6,858.21	7,004.00	7,365.00	7,365.00	7,365.00
101-5-10610-1302 WORKER'S COMP	96.05	75.28	123.47	137.00	150.00	150.00	150.00
101-5-10610-1303 PERS	6,000.71	9,115.58	12,695.29	13,119.00	17,075.00	17,075.00	17,075.00
101-5-10610-1304 INSURANCE	10,143.30	11,178.72	9,840.79	24,690.00	23,504.00	23,504.00	23,504.00
101-5-10610-1305 WORKER'S BENEFIT - OQ	174.62	148.35	172.90	162.00	162.00	162.00	162.00
101-5-10610-1307 AIR AMBULANCE	45.00	50.00	55.00	120.00	120.00	120.00	120.00
Total DISTRICT ATTORNEY PERSONNEL SERV	100,111.38	105,654.93	121,773.44	137,625.00	145,961.00	145,961.00	145,961.00
MATERIALS & SERVICES							
101-5-10620-0484 PROSECUTION WITNESS FEES	1,935.86	4,155.07	2,662.18	7,000.00	3,500.00	3,500.00	3,500.00
101-5-10620-0492 SOFTWARE SUPPORT SERVICES	0.00	0.00	2,040.00	0.00	0.00	2,040.00	2,040.00
101-5-10620-0496 SOFTWARE - LEGAL RESEARCH	0.00	773.88	736.17	1,332.00	800.00	800.00	800.00
101-5-10620-0724 CONFERENCE/SEMINAR	178.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10620-0772 TRAINING	815.01	1,898.86	2,102.11	9,000.00	8,700.00	8,700.00	8,700.00
101-5-10620-1032 COPIER/FAX MAINTENANCE	0.00	0.00	1,627.53	0.00	0.00	0.00	0.00
101-5-10620-1924 COMPUTER COMPONENTS	59.98	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10620-1936 COPIER	2,363.32	2,660.17	2,404.04	3,000.00	4,200.00	4,200.00	4,200.00
101-5-10620-1972 OFFICE FURNITURE	0.00	489.98	0.00	1,300.00	1,300.00	1,300.00	1,300.00
101-5-10620-2101 VICTIM ASSISTANCE GRANT EXPENSE	1,779.37	1,778.02	1,340.96	0.00	0.00	0.00	0.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
101-5-10620-2700 MISCELLANEOUS EXPENSES	62.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10620-2723 DISCOVERY EXPENSES	5.75	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10620-2780 TELEPHONE	484.46	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10620-2783 TRIAL PREPARATION	1,748.70	2,382.33	1,392.78	3,400.00	2,400.00	2,400.00	2,400.00
101-5-10620-3008 ADVERTISING	100.00	100.40	0.00	150.00	150.00	150.00	150.00
101-5-10620-3024 DUES/ASSOCIATION FEES	1,876.36	2,117.00	3,618.00	2,500.00	2,500.00	2,500.00	2,500.00
101-5-10620-3034 BAR RESPONSE REPRESENTATION	0.00	0.00	0.00	500.00	500.00	500.00	500.00
101-5-10620-3040 MENTAL HEALTH EVALUATION	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
101-5-10620-3723 BOOKS	1,351.05	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10620-3792 SUBSCRIPTIONS	219.00	139.03	271.80	3,240.00	240.00	240.00	240.00
101-5-10620-4028 SUPPLIES, COMPUTER/PRINTER	36.95	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10620-4048 SUPPLIES, GRAND JURY/VICTIMS	0.00	430.14	902.48	1,200.00	1,200.00	1,200.00	1,200.00
101-5-10620-4077 SUPPLIES, OFFICE	2,368.16	2,835.26	3,350.78	4,500.00	4,000.00	4,000.00	4,000.00
101-5-10620-4092 SAFETY EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
101-5-10620-4705 MILEAGE	2,326.95	1,556.64	1,548.83	2,400.00	2,400.00	2,400.00	2,400.00
101-5-10620-4760 FUEL	154.66	219.65	53.81	500.00	500.00	500.00	500.00
101-5-10620-4770 MEALS & ENTERTAIN. (NON-PER DIEM)	615.19	818.65	486.63	1,250.00	1,250.00	1,250.00	1,250.00
101-5-10620-4790 PER DIEM	2,356.22	1,465.70	2,688.58	3,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	20,836.99	23,820.78	27,226.68	45,472.00	37,840.00	44,880.00	44,880.00
INTERFUND SERVICES							
101-5-10621-3211 TR TO 211 - FAIRBOARD	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	30.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							
101-5-10640-1245 SOFTWARE	0.00	25,520.79	0.00	0.00	0.00	0.00	0.00
101-5-10640-1924 VIDEO COMPONENTS	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Total CAPITAL	0.00	25,520.79	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Total EXPENSES	120,978.37	154,996.50	149,000.12	192,097.00	192,801.00	199,841.00	199,841.00
Total DISTRICT ATTORNEY	82,697.89	118,112.43	123,378.48	137,067.00	122,213.00	129,253.00	129,253.00

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101 GENERAL FUND							
EMERGENCY SERVICES							
REVENUE							
LOCAL RESOURCES							
101-3-10720-0502 DONATIONS	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00
Total LOCAL RESOURCES	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES							
101-5-10720-1326 GARBAGE DISPOSAL	0.00	69.69	46.00	400.00	400.00	400.00	400.00
101-5-10720-1378 POWER	0.00	956.00	1,422.85	1,200.00	2,000.00	2,000.00	2,000.00
101-5-10720-1614 MAINTENANCE, BUILDING	0.00	23.38	0.00	0.00	0.00	0.00	0.00
101-5-10720-2405 AUTO LIABILITY	890.20	798.39	713.52	765.00	796.00	796.00	796.00
101-5-10720-2464 PROPERTY INSURANCE	264.00	242.06	545.04	555.00	375.00	375.00	375.00
101-5-10720-2780 TELEPHONE	2,499.88	3,105.21	3,141.16	3,500.00	3,500.00	3,500.00	3,500.00
101-5-10720-4077 SUPPLIES, OFFICE	0.00	0.00	0.00	1,500.00	304.00	304.00	304.00
101-5-10720-7004 PROPANE	0.00	0.00	48.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	3,654.08	5,194.73	5,916.57	7,920.00	7,375.00	7,375.00	7,375.00
Total EXPENSES	3,654.08	5,194.73	5,916.57	7,920.00	7,375.00	7,375.00	7,375.00
Total EMERGENCY SERVICES	3,654.08	5,194.73	5,916.57	6,420.00	7,375.00	7,375.00	7,375.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
COUNTY LAND MAINTENANCE							
REVENUE							
LOCAL RESOURCES							
101-3-10820-0500 MISCELLANEOUS RESOURCES	0.00	0.00	0.00	-600.00	-600.00	-600.00	-600.00
101-3-10820-0777 SOLAR INCENTIVE - FAIR	-6,582.37	-6,329.50	-5,621.32	-10,000.00	-3,100.00	-3,100.00	-3,100.00
101-3-10820-0778 SOLAR INCENTIVE - ROAD	-5,046.15	-3,542.79	-7,570.17	-10,000.00	-4,100.00	-4,100.00	-4,100.00
101-3-10820-0940 WORKER'S COMP REFUND	0.00	0.00	-7.42	0.00	0.00	0.00	0.00
101-3-10820-1100 RENTAL RESOURCES	-13,060.80	-7,352.64	0.00	0.00	0.00	0.00	0.00
101-3-10820-1101 BLACK CAP GROUND LEASE	0.00	0.00	-4,930.56	-4,500.00	-4,500.00	-4,500.00	-4,500.00
101-3-10820-1137 LEASE - CELLULAR	-19,456.80	-20,139.84	-21,478.96	-17,000.00	-21,450.00	-21,450.00	-21,450.00
101-3-10820-1160 LEASE - RACE TRACK	0.00	0.00	0.00	-1,900.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-44,146.12	-37,364.77	-39,608.43	-44,000.00	-33,750.00	-33,750.00	-33,750.00
INTERFUND SERVICES							
101-3-10821-3227 TR FR 227 - RECREATION VEHICLE	-1,000.00	-1,928.25	-1,063.14	-2,000.00	-2,000.00	-2,000.00	-2,000.00
101-3-10821-3253 TR FR 253 - INDUSTRIAL DEVEL.	-20,000.00	-13,369.20	-8,505.12	-15,000.00	0.00	-10,000.00	-10,000.00
Total INTERFUND SERVICES	-21,000.00	-15,297.45	-9,568.26	-17,000.00	-2,000.00	-12,000.00	-12,000.00
GRANTS, OTHER							
101-3-10835-0100 SKI HILL RAC GRANT	0.00	-5,000.00	-1,371.00	-20,250.00	-10,000.00	-10,000.00	-10,000.00
Total GRANTS, OTHER	0.00	-5,000.00	-1,371.00	-20,250.00	-10,000.00	-10,000.00	-10,000.00
Total REVENUE	-65,146.12	-57,662.22	-50,547.69	-81,250.00	-45,750.00	-55,750.00	-55,750.00
EXPENSES							
COUNTY LANDS PERSONNEL SERVICES							
101-5-10810-0115 ADMINISTRATOR	18,898.92	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10810-0181 MANAGER	27,972.39	53,586.72	54,979.89	56,469.00	59,391.00	59,391.00	59,391.00
101-5-10810-0286 CELL PHONE STIPEND	890.00	840.00	840.00	840.00	840.00	840.00	840.00
101-5-10810-1301 FICA/FICM/TIER I	3,451.29	3,960.47	4,061.41	4,384.00	4,608.00	4,608.00	4,608.00
101-5-10810-1302 WORKER'S COMP	113.67	105.73	137.44	138.00	149.00	149.00	149.00
101-5-10810-1303 PERS	6,987.57	7,962.60	8,005.84	8,212.00	10,607.00	10,607.00	10,607.00
101-5-10810-1304 INSURANCE	10,634.87	10,665.84	10,965.14	11,715.00	12,695.00	12,695.00	12,695.00
101-5-10810-1305 WORKER'S BENEFIT - OQ	62.72	64.36	64.86	64.00	64.00	64.00	64.00
101-5-10810-1307 AIR AMBULANCE	40.00	50.00	55.00	60.00	60.00	60.00	60.00
Total COUNTY LANDS PERSONNEL SERVICES	69,051.43	77,235.72	79,109.58	81,882.00	88,414.00	88,414.00	88,414.00
MATERIALS & SERVICES							
101-5-10820-0419 CONTRACT, FIRE PROTECTION	1,021.48	1,143.15	1,270.57	1,500.00	1,500.00	1,500.00	1,500.00
101-5-10820-0476 SOLAR INCENTIVE - FAIR	4,378.89	0.00	0.00	10,000.00	8,000.00	8,000.00	8,000.00
101-5-10820-0477 SOLAR INCENTIVE - ROAD	4,229.74	280.20	141.27	10,000.00	8,000.00	8,000.00	8,000.00
101-5-10820-0724 CONFERENCE/SEMINAR	305.00	525.00	25.00	750.00	600.00	600.00	600.00
101-5-10820-1245 SOFTWARE	476.00	0.00	0.00	480.00	0.00	0.00	0.00
101-5-10820-1320 CELLULAR SITE LEASE	0.00	8,864.64	4,665.60	9,130.00	10,000.00	10,000.00	10,000.00
101-5-10820-1326 GARBAGE DISPOSAL	0.00	32.20	0.00	0.00	0.00	0.00	0.00
101-5-10820-1378 POWER	490.25	513.44	497.72	500.00	500.00	500.00	500.00



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101 GENERAL FUND							
101-5-10820-1391 SEWER & WATER	0.00	42.16	0.00	0.00	0.00	0.00	0.00
101-5-10820-1600 FACILITY MAINTENANCE & REPAIR	0.00	247.01	0.00	0.00	0.00	0.00	0.00
101-5-10820-1642 MAINTENANCE, GROUND	134.63	501.64	1,026.12	2,500.00	1,500.00	1,500.00	1,500.00
101-5-10820-2100 GRANT EXPENSES	0.00	2,307.88	25,764.13	20,250.00	10,000.00	10,000.00	10,000.00
101-5-10820-2464 PROPERTY INSURANCE	1,470.00	1,347.87	1,436.15	1,465.00	1,525.00	1,525.00	1,525.00
101-5-10820-3008 ADVERTISING	79.15	0.00	0.00	800.00	0.00	0.00	0.00
101-5-10820-3024 DUES/ASSOCIATION FEES	0.00	0.00	0.00	200.00	0.00	0.00	0.00
101-5-10820-3052 LEGAL NOTICES	0.00	0.00	0.00	200.00	0.00	0.00	0.00
101-5-10820-3400 PROJECTS/PROGRAMS	0.00	25,936.08	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
101-5-10820-4077 SUPPLIES, OFFICE	717.16	337.00	0.00	250.00	250.00	250.00	250.00
101-5-10820-4087 SUPPLIES, PARTS & TOOLS	55.04	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10820-4330 PROPERTY TAX	73.32	36.38	0.00	900.00	500.00	500.00	500.00
101-5-10820-4705 MILEAGE	544.28	478.24	0.00	600.00	600.00	600.00	600.00
101-5-10820-4730 TRAVEL, COMMITTEE MEMBERS	0.00	0.00	0.00	300.00	0.00	0.00	0.00
101-5-10820-4760 FUEL	35.24	200.17	259.59	750.00	600.00	600.00	600.00
101-5-10820-4790 PER DIEM	804.24	799.74	0.00	1,500.00	900.00	900.00	900.00
101-5-10820-7202 WEED CONTROL	0.00	812.50	1,672.57	2,500.00	2,500.00	2,500.00	2,500.00
Total MATERIALS & SERVICES	14,814.42	44,405.30	56,758.72	79,575.00	66,975.00	66,975.00	66,975.00
Total EXPENSES	83,865.85	121,641.02	135,868.30	161,457.00	155,389.00	155,389.00	155,389.00
Total COUNTY LAND MAINTENANCE	18,719.73	63,978.80	85,320.61	80,207.00	109,639.00	99,639.00	99,639.00



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101 GENERAL FUND							
TRANSFERS TO OTHER FUNDS							
EXPENSES							
TRANSFERS OUT							
101-5-11060-3103 TR TO 103 - GENERAL RESERVE	592,155.00	307,440.00	218,655.00	198,655.00	140,500.00	140,500.00	140,500.00
101-5-11060-3105 TR TO 105 - GENERAL COMMUNICAT	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
101-5-11060-3106 TR TO 106 - PHYSICAL DAMAGE IN	5,000.00	104,415.00	89,800.00	95,525.00	89,240.00	89,240.00	78,240.00
101-5-11060-3108 TR TO 108 - COUNTY VEHICLES	168,955.00	197,006.00	186,820.00	247,534.00	165,900.00	165,900.00	165,900.00
101-5-11060-3202 TR TO 202 - ROAD DEPT	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
101-5-11060-3207 TR TO 207 - CC&F	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-11060-3211 TR TO 211 - FAIRBOARD	29,238.49	13,252.00	51,900.00	109,242.00	34,500.00	34,500.00	49,500.00
101-5-11060-3215 TR TO 215 - ECON DEVELOPMENT	0.00	3,290.00	0.00	25,000.00	25,000.00	25,000.00	50,000.00
101-5-11060-3222 TR TO 222 - MUSEUM	6,000.00	8,691.00	6,290.00	19,210.00	6,300.00	6,300.00	6,300.00
101-5-11060-3223 TR TO 223 - LANDFILL CLOSURE	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
101-5-11060-3224 TR TO 224 - LANDFILL OPERATION	76,885.00	79,620.00	115,426.00	85,088.00	44,542.00	44,542.00	44,542.00
101-5-11060-3235 TR TO 235 - PUBLIC HEALTH	96,000.00	103,803.00	109,403.00	107,000.00	228,375.00	218,375.00	183,375.00
101-5-11060-3240 TR TO 240 - VETERAN'S SERVICES	55,397.00	47,522.00	54,320.00	41,260.00	47,103.00	47,103.00	47,103.00
101-5-11060-3401 TR TO 401 - AIRPORT	104,609.00	26,436.46	90,818.00	31,000.00	0.00	0.00	7,425.00
101-5-11060-3402 TR TO 402 - COMM DEV DEPT	0.00	28,000.00	8,100.00	87,150.00	75,627.00	80,627.00	80,627.00
101-5-11060-3408 TR TO 408 - RAILROAD	0.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00
Total TRANSFERS OUT	1,417,539.49	1,192,475.46	1,215,532.00	1,319,664.00	1,184,087.00	1,179,087.00	1,126,512.00
Total EXPENSES	1,417,539.49	1,192,475.46	1,215,532.00	1,319,664.00	1,184,087.00	1,179,087.00	1,126,512.00
Total TRANSFERS TO OTHER FUNDS	1,417,539.49	1,192,475.46	1,215,532.00	1,319,664.00	1,184,087.00	1,179,087.00	1,126,512.00

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101 GENERAL FUND							
JUVENILE SERVICES							
REVENUE							
LOCAL RESOURCES							
101-3-11120-0500 MISCELLANEOUS RESOURCES	0.00	0.00	-18.49	0.00	0.00	0.00	0.00
101-3-11120-0710 COMMUNITY SERVICE FEE	-280.00	-200.00	-260.00	-200.00	-200.00	-200.00	-200.00
101-3-11120-0722 TOBACCO TREATMENT FEES	0.00	0.00	0.00	0.00	-150.00	-150.00	-150.00
101-3-11120-0800 LAB TEST FEES	-60.00	-60.00	-80.00	-100.00	-100.00	-100.00	-100.00
101-3-11120-0940 WORKER'S COMP REFUND	0.00	0.00	-291.94	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-340.00	-260.00	-650.43	-300.00	-450.00	-450.00	-450.00
INTERFUND SERVICES							
101-3-11121-3207 TR FR 207 - CC&F	-9,375.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-9,375.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT RESOURCES, FEDERAL							
101-3-11130-2340 OYA JUVENILE BASIC	-6,361.00	-1,182.00	-7,929.25	-7,975.00	-7,500.00	-7,500.00	-7,500.00
101-3-11130-2819 YOUTH INVESTMENT GRANT	0.00	-3,125.00	0.00	0.00	0.00	0.00	0.00
Total GRANT RESOURCES, FEDERAL	-6,361.00	-4,307.00	-7,929.25	-7,975.00	-7,500.00	-7,500.00	-7,500.00
GRANTS, OTHER							
101-3-11135-2360 JCP GRANT BASIC	-5,952.00	-19,373.50	-15,625.00	-22,500.00	-15,500.00	-15,500.00	-15,500.00
Total GRANTS, OTHER	-5,952.00	-19,373.50	-15,625.00	-22,500.00	-15,500.00	-15,500.00	-15,500.00
STATE RESOURCES							
101-3-11140-1011 COURT FILING FEES/FINES	-1,802.96	-1,798.72	-4,089.30	-1,800.00	-3,600.00	-3,600.00	-3,600.00
Total STATE RESOURCES	-1,802.96	-1,798.72	-4,089.30	-1,800.00	-3,600.00	-3,600.00	-3,600.00
Total REVENUE	-23,830.96	-25,739.22	-28,293.98	-32,575.00	-27,050.00	-27,050.00	-27,050.00
EXPENSES							
JUVENILE PERSONNEL SERVICES							
101-5-11110-0114 YOUTH INVESTMENT COORDINATOR II	39,141.71	39,714.00	41,690.07	40,209.00	42,719.00	42,719.00	42,719.00
101-5-11110-0116 JUVENILE PROBATION OFFICER II	71,534.60	88,592.43	95,252.78	97,582.00	94,465.00	94,465.00	94,465.00
101-5-11110-0132 JUSTICE ADMIN ASST	6,481.91	6,997.43	7,930.41	9,175.00	9,371.00	9,371.00	9,371.00
101-5-11110-0178 DIRECTOR	36,247.11	37,829.62	38,813.29	39,865.00	40,346.00	40,346.00	40,346.00
101-5-11110-0283 TEMPORARY/ PART TIME STAFF	0.00	0.00	118.98	0.00	0.00	0.00	0.00
101-5-11110-0286 CELL PHONE STIPEND	2,195.00	2,782.50	1,820.00	1,680.00	2,520.00	2,520.00	2,520.00
101-5-11110-0292 LONGEVITY	2,412.50	2,472.50	2,117.50	1,995.00	2,040.00	2,040.00	2,040.00
101-5-11110-0294 OVERTIME	5.50	546.82	396.90	0.00	0.00	0.00	0.00
101-5-11110-1301 FICA/FICM/TIER I	11,473.37	12,905.49	13,753.38	14,574.00	14,830.00	14,830.00	14,830.00
101-5-11110-1302 WORKER'S COMP	5,282.59	4,158.70	5,362.94	5,097.00	5,342.00	5,342.00	5,342.00
101-5-11110-1303 PERS	25,853.22	30,407.98	33,703.89	36,229.00	45,875.00	45,875.00	45,875.00
101-5-11110-1304 INSURANCE	32,328.96	40,944.40	35,023.09	40,905.00	36,273.00	36,273.00	36,273.00
101-5-11110-1305 WORKER'S BENEFIT - OQ	0.00	89.60	190.34	232.00	232.00	232.00	232.00
101-5-11110-1307 AIR AMBULANCE	80.00	175.00	110.00	255.00	255.00	255.00	255.00

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101 GENERAL FUND							
Total JUVENILE PERSONNEL SERVICES	233,036.47	267,616.47	276,283.67	287,798.00	294,268.00	294,268.00	294,268.00
MATERIALS & SERVICES							
101-5-11120-0400 CONTRACT SERVICES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
101-5-11120-0454 DETENTION, BED	19,380.00	22,900.00	31,020.00	25,000.00	25,000.00	25,000.00	25,000.00
101-5-11120-0461 ELECTRONIC MONITORING	0.00	0.00	0.00	500.00	500.00	500.00	500.00
101-5-11120-0462 LEDS	66.00	66.00	0.00	70.00	0.00	0.00	0.00
101-5-11120-0466 SHELTER HOME	63.20	0.00	417.30	2,000.00	500.00	500.00	500.00
101-5-11120-0475 ARTS & CRAFTS - MATRIX	147.16	72.96	183.18	275.00	275.00	275.00	275.00
101-5-11120-0724 CONFERENCE/SEMINAR	717.50	565.00	480.00	2,000.00	1,000.00	1,000.00	1,000.00
101-5-11120-1032 COPIER/FAX MAINTENANCE	760.04	647.84	733.01	800.00	800.00	800.00	800.00
101-5-11120-1972 OFFICE FURNITURE	0.00	1,640.00	1,146.77	750.00	750.00	750.00	750.00
101-5-11120-2190 JUV. CRIME PREVENTION PROVIDERS	0.00	5,343.75	9,375.25	20,250.00	13,950.00	13,950.00	13,950.00
101-5-11120-2405 AUTO LIABILITY	451.75	462.64	483.74	520.00	541.00	541.00	541.00
101-5-11120-2430 COURT REFFERRED VOL INSURANCE	57.37	120.00	0.00	120.00	160.00	160.00	160.00
101-5-11120-2761 JUVENILES, CARE OF	0.00	42.99	177.35	300.00	200.00	200.00	200.00
101-5-11120-2780 TELEPHONE	157.49	0.00	684.23	0.00	0.00	0.00	0.00
101-5-11120-2782 CELL PHONE	0.00	0.00	0.00	1,470.00	1,000.00	1,000.00	1,000.00
101-5-11120-2785 UNIFORMS	466.00	249.57	220.00	500.00	500.00	500.00	500.00
101-5-11120-3008 ADVERTISING	88.32	0.00	66.96	0.00	0.00	0.00	0.00
101-5-11120-3024 DUES/ASSOCIATION FEES	1,298.00	1,322.00	1,320.00	1,400.00	1,400.00	1,400.00	1,400.00
101-5-11120-3040 MENTAL HEALTH EVALUATION	377.50	0.00	0.00	750.00	750.00	750.00	750.00
101-5-11120-3044 LABORATORY FEES	185.07	176.80	430.88	500.00	500.00	500.00	500.00
101-5-11120-3085 POLYGRAPHS	0.00	166.12	0.00	0.00	500.00	500.00	500.00
101-5-11120-4077 SUPPLIES, OFFICE	223.17	427.82	641.47	500.00	500.00	500.00	500.00
101-5-11120-4087 SUPPLIES, PARTS & TOOLS	21.98	0.00	0.00	250.00	500.00	500.00	500.00
101-5-11120-4092 SAFETY EQUIPMENT	0.00	0.00	0.00	100.00	100.00	100.00	100.00
101-5-11120-4705 MILEAGE	0.00	0.00	112.86	200.00	200.00	200.00	200.00
101-5-11120-4760 FUEL	2,400.45	2,314.33	2,077.72	3,200.00	2,710.00	2,710.00	2,710.00
101-5-11120-4761 YOUTH INVESTMENT FUEL	1,497.67	1,298.70	656.85	1,500.00	1,500.00	1,500.00	1,500.00
101-5-11120-4770 MEALS (NON-PER DIEM)	10.99	37.08	391.74	0.00	0.00	0.00	0.00
101-5-11120-4790 PER DIEM	2,977.87	2,311.70	1,380.89	3,750.00	3,750.00	3,750.00	3,750.00
Total MATERIALS & SERVICES	31,347.53	41,165.30	52,000.20	66,705.00	57,586.00	57,586.00	57,586.00
INTERFUND SERVICES							
101-5-11121-3225 TR TO 225 - MENTAL HEALTH	0.00	4,500.00	2,680.25	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	4,500.00	2,680.25	0.00	0.00	0.00	0.00
Total EXPENSES	264,384.00	313,281.77	330,964.12	354,503.00	351,854.00	351,854.00	351,854.00
Total JUVENILE SERVICES	240,553.04	287,542.55	302,670.14	321,928.00	324,804.00	324,804.00	324,804.00



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101 GENERAL FUND							
COUNTY COUNSEL							
REVENUE							
LOCAL RESOURCES							
101-3-11320-0715 COUNTY DEPT FEES	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES							
101-5-11320-2715 COPYING	0.00	0.00	5.95	100.00	100.00	100.00	100.00
101-5-11320-2755 POSTAGE	0.00	0.00	11.76	50.00	50.00	50.00	50.00
101-5-11320-2780 TELEPHONE	0.00	0.00	0.00	50.00	50.00	50.00	50.00
101-5-11320-3047 LEGAL FEES - GENERAL COUNSEL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-5-11320-3048 LEGAL FEES	2,940.53	4,933.00	6,685.50	7,500.00	7,500.00	7,500.00	7,500.00
Total MATERIALS & SERVICES	62,940.53	64,933.00	66,703.21	67,700.00	67,700.00	67,700.00	67,700.00
Total EXPENSES	62,940.53	64,933.00	66,703.21	67,700.00	67,700.00	67,700.00	67,700.00
Total COUNTY COUNSEL	61,440.53	64,933.00	66,703.21	67,700.00	67,700.00	67,700.00	67,700.00

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101 GENERAL FUND							
COUNTY JAIL							
REVENUE							
LOCAL RESOURCES							
101-3-11920-0500 MISCELLANEOUS RESOURCES	0.00	0.00	-1,601.00	0.00	0.00	0.00	0.00
101-3-11920-0743 JAIL COMMISSARY	-4,600.00	-10,962.25	-16,800.00	-7,500.00	-20,500.00	-20,500.00	-20,500.00
101-3-11920-0766 PRISONER FEES	-675.00	-1,350.00	-950.00	-300.00	-300.00	-300.00	-300.00
101-3-11920-0940 WORKER'S COMP REFUND	0.00	0.00	-861.39	0.00	0.00	0.00	0.00
101-3-11920-1480 TELEPHONE USAGE (PRISON)	-1,167.55	0.00	0.00	-12,500.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-6,442.55	-12,312.25	-20,212.39	-20,300.00	-20,800.00	-20,800.00	-20,800.00
INTERFUND SERVICES							
101-3-11921-3229 TR FR 229 - COMM CORRECTIONS	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
Total INTERFUND SERVICES	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
STATE RESOURCES							
101-3-11940-1010 DOC DUI CASE REIMB	0.00	-12,852.80	-8,048.97	-8,000.00	0.00	0.00	0.00
101-3-11940-1011 COURT FILING FEES/FINES	-1,802.96	-1,798.72	-4,089.31	-1,800.00	-3,600.00	-3,600.00	-3,600.00
Total STATE RESOURCES	-1,802.96	-14,651.52	-12,138.28	-9,800.00	-3,600.00	-3,600.00	-3,600.00
Total REVENUE	-15,245.51	-33,963.77	-39,350.67	-37,100.00	-31,400.00	-31,400.00	-31,400.00
EXPENSES							
JAIL PERSONNEL SERVICES							
101-5-11910-0152 CORRECTIONS OFFICER	404,219.37	409,142.73	454,546.74	489,776.00	391,265.00	391,265.00	391,265.00
101-5-11910-0154 CORPORAL	0.00	0.00	0.00	0.00	96,735.00	96,735.00	96,735.00
101-5-11910-0173 UNDERSHERIFF	56,364.13	64,379.70	27,549.29	28,296.00	36,822.00	36,822.00	36,822.00
101-5-11910-0282 RESERVE DEPUTY	875.00	30,297.59	11,618.66	0.00	0.00	0.00	0.00
101-5-11910-0283 TEMPORARY/PART TIME STAFF	9,715.69	0.00	0.00	0.00	11,000.00	5,000.00	5,000.00
101-5-11910-0286 CELL PHONE STIPEND	840.00	840.00	336.00	336.00	420.00	420.00	420.00
101-5-11910-0291 HOLIDAY NOT WORKED/TIME BANK	0.00	1,014.88	0.00	8,000.00	8,000.00	8,000.00	8,000.00
101-5-11910-0292 LONGEVITY	657.50	672.50	887.50	1,245.00	5,280.00	3,080.00	3,080.00
101-5-11910-0294 OVERTIME	26,632.63	32,511.34	31,620.66	30,000.00	38,500.00	35,000.00	35,000.00
101-5-11910-1301 FICA/FICM/TIER I	36,680.77	39,736.40	38,765.42	42,660.00	44,984.00	44,984.00	44,984.00
101-5-11910-1302 WORKER'S COMP	13,630.15	12,270.58	14,703.33	14,652.00	15,850.00	15,850.00	15,850.00
101-5-11910-1303 PERS	77,457.58	81,474.87	89,306.09	103,034.00	131,067.00	131,067.00	131,067.00
101-5-11910-1304 INSURANCE	148,696.84	153,917.74	156,669.12	160,443.00	192,489.00	192,489.00	192,489.00
101-5-11910-1305 WORKER'S BENEFIT - OQ	844.02	842.19	873.54	793.00	808.00	808.00	808.00
101-5-11910-1307 AIR AMBULANCE	540.00	600.00	605.00	684.00	684.00	684.00	684.00
Total JAIL PERSONNEL SERVICES	777,153.68	827,700.52	827,481.35	879,919.00	973,904.00	962,204.00	962,204.00
MATERIALS & SERVICES							
101-5-11920-0422 CONTRACT, INMATE MEALS	27,824.40	32,625.00	24,460.00	37,230.00	37,230.00	37,230.00	37,230.00
101-5-11920-0460 ELECTRONIC MONITORING	0.00	0.00	0.00	5,000.00	1,500.00	1,500.00	1,500.00
101-5-11920-0462 LEDS	560.00	0.00	1,120.00	1,000.00	1,120.00	1,120.00	1,120.00
101-5-11920-0724 CONFERENCE/SEMINAR	265.00	250.00	0.00	500.00	500.00	0.00	0.00
101-5-11920-0772 TRAINING	3,212.27	1,977.40	22.10	5,000.00	200.00	1,500.00	1,500.00

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101 GENERAL FUND							
101-5-11920-1032 COPIER/FAX MAINTENANCE	0.00	809.73	734.71	1,000.00	1,000.00	1,000.00	1,000.00
101-5-11920-1614 MAINTENANCE, BUILDING	75.00	0.00	0.00	200.00	0.00	0.00	0.00
101-5-11920-1656 MAINTENANCE, JAIL	139.15	101.62	155.41	0.00	0.00	0.00	0.00
101-5-11920-1924 COMPUTER COMPONENTS	150.00	0.00	42.00	0.00	0.00	0.00	0.00
101-5-11920-2705 AMMUNITION	3,500.00	3,722.90	3,180.80	3,500.00	3,500.00	3,500.00	3,500.00
101-5-11920-2747 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	6,773.92	6,000.00	6,000.00	6,000.00	6,000.00
101-5-11920-2750 CONTRACT NURSE	24,000.00	25,148.00	27,500.00	30,000.00	32,500.00	32,500.00	32,500.00
101-5-11920-2760 PRISONERS, CARE OF	12,616.39	10,392.49	11,194.62	14,000.00	14,000.00	14,000.00	14,000.00
101-5-11920-2765 PRISONERS, MEDICAL CARE	13,428.45	18,365.80	19,430.87	30,000.00	30,000.00	30,000.00	30,000.00
101-5-11920-2780 TELEPHONE	144.49	0.00	0.00	0.00	0.00	0.00	0.00
101-5-11920-2781 TELEPHONE, INMATE	0.00	0.00	8,509.32	12,500.00	12,500.00	12,500.00	12,500.00
101-5-11920-2785 UNIFORMS	5,944.60	5,139.20	3,081.86	6,000.00	6,000.00	6,000.00	6,000.00
101-5-11920-3008 ADVERTISING	0.00	53.64	0.00	100.00	100.00	100.00	100.00
101-5-11920-3056 LICENSES	75.00	75.00	75.00	200.00	200.00	200.00	200.00
101-5-11920-3084 PHYSICIANS	107.00	0.00	510.00	300.00	300.00	300.00	300.00
101-5-11920-3723 BOOKS	0.00	140.00	0.00	200.00	200.00	200.00	200.00
101-5-11920-4027 SUPPLIES, COMMISSARY	3,308.26	1,500.53	5,897.52	5,000.00	7,500.00	7,500.00	7,500.00
101-5-11920-4028 SUPPLIES, COMPUTER/PRINTER	1,439.55	6,109.60	5,137.50	4,500.00	4,500.00	4,500.00	4,500.00
101-5-11920-4049 SUPPLIES, FOOD	2,183.25	5,147.41	2,150.33	3,500.00	3,500.00	3,500.00	3,500.00
101-5-11920-4056 SUPPLIES, JANITORIAL	1,522.40	903.72	1,376.12	2,500.00	2,500.00	2,500.00	2,500.00
101-5-11920-4077 SUPPLIES, OFFICE	12,831.53	1,409.23	498.47	1,500.00	1,500.00	1,500.00	1,500.00
101-5-11920-4700 TRAVEL EXPENSES	1,665.47	797.20	0.00	5,000.00	0.00	0.00	0.00
101-5-11920-4705 MILEAGE	767.20	896.28	531.94	1,500.00	1,500.00	1,500.00	1,500.00
101-5-11920-4740 TRAVEL, TRANSPORT PRISONERS	1,854.64	1,060.31	1,339.39	1,500.00	1,200.00	1,200.00	1,200.00
101-5-11920-4760 FUEL	4,739.19	5,178.66	4,008.00	5,500.00	5,000.00	5,000.00	5,000.00
101-5-11920-4762 MENTAL HLTH TRNSPRT FUEL	0.00	178.12	0.00	0.00	0.00	0.00	0.00
101-5-11920-4770 MEALS (NON-PER DIEM)	74.85	0.00	0.00	0.00	100.00	100.00	100.00
101-5-11920-4790 PER DIEM	2,868.22	2,648.75	2,103.54	5,000.00	8,000.00	10,000.00	10,000.00
Total MATERIALS & SERVICES	125,296.31	124,630.59	129,833.42	188,230.00	182,150.00	184,950.00	184,950.00
INTERFUND SERVICES							
101-5-11921-3235 TR TO 235 - PUBLIC HEALTH	130.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	130.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							
101-5-11940-1936 COPIER	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00
Total CAPITAL	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00
Total EXPENSES	902,579.99	952,331.11	957,314.77	1,068,149.00	1,161,854.00	1,152,954.00	1,152,954.00
Total COUNTY JAIL	887,334.48	918,367.34	917,964.10	1,031,049.00	1,130,454.00	1,121,554.00	1,121,554.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
SHERIFF							
REVENUE							
LOCAL RESOURCES							
101-3-12020-0500 MISCELLANEOUS RESOURCES	-1.26	-8,447.87	-926.62	0.00	0.00	0.00	0.00
101-3-12020-0708 CIVIL SERVICE FEES	-15,307.40	-16,668.53	-12,315.94	-8,000.00	-12,000.00	-12,000.00	-12,000.00
101-3-12020-0715 COUNTY DEPT FEES	-515.40	-1,484.53	-1,705.41	-1,200.00	-1,200.00	-1,200.00	-1,200.00
101-3-12020-0730 FINGERPRINTING FEES	-3,620.00	-2,959.00	-3,265.00	-750.00	-3,200.00	-3,200.00	-3,200.00
101-3-12020-0731 FINGERPRINTING CHG	-3,440.00	-3,555.00	-3,675.00	-4,000.00	-3,600.00	-3,600.00	-3,600.00
101-3-12020-0737 GUN PERMITS	-17,560.00	-19,655.00	-19,815.00	-10,000.00	-19,000.00	-19,000.00	-19,000.00
101-3-12020-0773 RESTITUTION	0.00	-973.00	0.00	0.00	0.00	0.00	0.00
101-3-12020-0940 WORKER'S COMP REFUND	0.00	0.00	-808.06	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-40,444.06	-53,742.93	-42,511.03	-23,950.00	-39,000.00	-39,000.00	-39,000.00
INTERFUND SERVICES							
101-3-12021-3213 TR FR 213 - ROUNDUP	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00	-1,500.00
101-3-12021-3229 TR FR 229 - COMM CORRECTIONS	-3,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
Total INTERFUND SERVICES	-3,000.00	-4,000.00	-4,000.00	-4,000.00	-5,500.00	-5,500.00	-5,500.00
STATE RESOURCES							
101-3-12040-1011 COURT FILING FEES/FINES	-8,353.50	-7,223.40	-8,898.53	-7,000.00	-8,000.00	-8,000.00	-8,000.00
101-3-12040-1017 EMPG GRANT	0.00	-30,650.00	-20,446.00	-41,500.00	-41,500.00	-41,500.00	-41,500.00
101-3-12040-2000 OHV GRANT	-72,868.00	-55,443.00	-81,565.25	-72,600.00	-85,390.00	-85,390.00	-85,390.00
Total STATE RESOURCES	-81,221.50	-93,316.40	-110,909.78	-121,100.00	-134,890.00	-134,890.00	-134,890.00
FEDERAL RESOURCES							
101-3-12050-4003 BLM CONTRACT	-35,000.00	-39,708.38	-23,321.98	-40,000.00	-50,000.00	-50,000.00	-50,000.00
Total FEDERAL RESOURCES	-35,000.00	-39,708.38	-23,321.98	-40,000.00	-50,000.00	-50,000.00	-50,000.00
Total REVENUE	-159,665.56	-190,767.71	-180,742.79	-189,050.00	-229,390.00	-229,390.00	-229,390.00
EXPENSES							
SHERIFF PERSONNEL SERVICES							
101-5-12010-0149 SHERIFF ADMIN ASSISTANT	32,324.50	35,210.50	38,841.50	40,459.00	41,935.00	41,935.00	41,935.00
101-5-12010-0153 DEPUTY	307,740.00	335,230.50	360,041.96	373,036.00	369,610.00	369,610.00	369,610.00
101-5-12010-0173 UNDERSHERIFF	0.00	0.00	41,324.15	42,444.00	36,822.00	36,822.00	36,822.00
101-5-12010-0183 SHERIFF	61,593.78	68,820.62	70,854.47	70,929.00	73,650.00	73,650.00	73,650.00
101-5-12010-0282 RESERVE DEPUTY	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
101-5-12010-0286 CELL PHONE STIPEND	5,030.00	5,210.00	5,974.00	6,024.00	5,340.00	5,340.00	5,340.00
101-5-12010-0291 HOLIDAY NOT USED/TIME BANK	710.76	0.00	0.00	3,471.00	3,472.00	3,472.00	3,472.00
101-5-12010-0292 LONGEVITY	2,035.00	2,302.50	2,525.00	2,490.00	3,075.00	3,075.00	3,075.00
101-5-12010-0294 OVERTIME	73,732.91	69,150.67	69,529.68	63,000.00	63,000.00	63,000.00	63,000.00
101-5-12010-1301 FICA/FICM/TIER I	35,758.63	38,279.08	43,483.46	46,042.00	45,663.00	45,663.00	45,663.00
101-5-12010-1302 WORKER'S COMP	12,032.47	11,510.84	16,612.55	15,540.00	15,870.00	15,870.00	15,870.00
101-5-12010-1303 PERS	89,059.72	88,926.39	110,196.08	117,401.00	140,649.00	140,649.00	140,649.00
101-5-12010-1304 INSURANCE	109,035.98	111,396.23	127,964.84	140,212.00	154,805.00	154,805.00	154,805.00
101-5-12010-1305 WORKER'S BENEFIT - OQ	678.89	717.11	703.05	659.00	652.00	652.00	652.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
101-5-12010-1307 AIR AMBULANCE	335.00	400.00	495.00	576.00	570.00	570.00	570.00
Total SHERIFF PERSONNEL SERVICES	730,067.64	767,154.44	888,545.74	922,283.00	965,113.00	965,113.00	965,113.00
MATERIALS & SERVICES							
101-5-12020-0462 LEDS	560.00	0.00	1,120.00	1,000.00	1,000.00	1,000.00	1,000.00
101-5-12020-0479 DISPATCH SERVICES	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
101-5-12020-0724 CONFERENCE/SEMINAR	550.00	600.00	1,550.00	1,500.00	1,500.00	1,500.00	1,500.00
101-5-12020-0772 TRAINING	4,184.20	2,551.21	5,757.78	6,000.00	6,000.00	6,000.00	6,000.00
101-5-12020-1024 MAINTENANCE, COMPUTER	3,700.00	1,100.00	3,870.00	14,000.00	14,000.00	14,000.00	14,000.00
101-5-12020-1032 COPIER/FAX MAINTENANCE	1,171.91	1,583.23	1,421.71	2,100.00	2,100.00	2,100.00	2,100.00
101-5-12020-1064 MAINTENANCE, RADIO	0.00	0.00	2,998.28	0.00	2,500.00	2,500.00	2,500.00
101-5-12020-1245 SOFTWARE	0.00	0.00	2,800.00	0.00	2,500.00	2,500.00	2,500.00
101-5-12020-1378 POWER	0.00	272.05	222.99	2,500.00	0.00	0.00	0.00
101-5-12020-1391 SEWER & WATER	0.00	0.00	509.42	0.00	0.00	0.00	0.00
101-5-12020-1600 FACILITY MAINTENANCE & REPAIR	269.10	0.00	0.00	500.00	0.00	0.00	0.00
101-5-12020-1972 OFFICE FURNITURE	0.00	314.32	0.00	8,000.00	2,000.00	2,000.00	2,000.00
101-5-12020-2130 DRUG PROGRAMS	0.00	360.92	0.00	2,500.00	500.00	500.00	500.00
101-5-12020-2131 DRUG DOG	0.00	5,236.52	270.34	2,500.00	2,500.00	2,500.00	2,500.00
101-5-12020-2405 AUTO LIABILITY	3,640.56	4,101.85	3,990.90	4,270.00	4,441.00	4,441.00	4,441.00
101-5-12020-2700 MISCELLANEOUS EXPENSES	14.00	90.75	1,910.60	0.00	0.00	0.00	0.00
101-5-12020-2705 AMMUNITION	2,435.60	3,722.90	3,718.76	3,500.00	3,500.00	3,500.00	3,500.00
101-5-12020-2747 LAW ENFORCEMENT EQUIPMENT	6,048.71	30,398.58	12,779.67	23,000.00	23,000.00	23,000.00	23,000.00
101-5-12020-2755 POSTAGE	0.00	13.30	0.00	0.00	50.00	50.00	50.00
101-5-12020-2778 VERIZON AIR CARDS IFR	0.00	0.00	4,169.22	7,500.00	5,400.00	5,400.00	5,400.00
101-5-12020-2780 TELEPHONE	2,723.80	2,642.13	2,205.32	3,000.00	2,600.00	2,600.00	2,600.00
101-5-12020-2785 UNIFORMS	5,636.21	6,445.80	3,529.74	6,500.00	7,500.00	7,500.00	7,500.00
101-5-12020-2787 WEAPONS	0.00	0.00	1,750.00	3,000.00	1,780.00	1,780.00	1,780.00
101-5-12020-3008 ADVERTISING	2,451.64	3,751.05	2,423.07	4,000.00	2,400.00	2,400.00	2,400.00
101-5-12020-3024 DUES/ASSOCIATION FEES	300.00	470.00	406.00	450.00	450.00	450.00	450.00
101-5-12020-3036 INVESTIGATION	500.00	276.00	173.00	1,000.00	250.00	250.00	250.00
101-5-12020-3045 OSP FINGERPRINT FEES	3,989.97	3,570.00	3,740.00	4,000.00	4,000.00	4,000.00	4,000.00
101-5-12020-3084 PHYSICIANS	0.00	0.00	575.00	1,000.00	600.00	600.00	600.00
101-5-12020-3408 ANIMAL CONTROL	5,316.56	2,079.70	1,489.00	8,500.00	8,500.00	8,500.00	8,500.00
101-5-12020-3723 BOOKS	0.00	892.63	295.20	800.00	400.00	400.00	400.00
101-5-12020-4028 SUPPLIES, COMPUTER/PRINTER	0.00	0.00	0.00	300.00	300.00	300.00	300.00
101-5-12020-4052 SUPPLIES, INVESTIGATION	69.68	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
101-5-12020-4077 SUPPLIES, OFFICE	3,307.81	3,529.81	4,040.91	3,500.00	3,500.00	3,500.00	3,500.00
101-5-12020-4700 TRAVEL EXPENSES	983.44	472.05	0.00	2,000.00	400.00	400.00	400.00
101-5-12020-4705 MILEAGE	709.32	631.38	923.04	2,000.00	1,000.00	1,000.00	1,000.00
101-5-12020-4760 FUEL	35,446.11	45,449.30	40,142.11	62,500.00	62,500.00	52,500.00	52,500.00
101-5-12020-4761 ATV GRANT FUEL	0.00	0.00	757.41	0.00	0.00	0.00	0.00
101-5-12020-4780 TOWING & STORAGE	590.00	1,950.00	565.00	2,000.00	2,000.00	2,000.00	2,000.00
101-5-12020-4790 PER DIEM	4,340.70	8,232.11	12,926.36	7,500.00	9,100.00	9,100.00	9,100.00
Total MATERIALS & SERVICES	109,939.32	151,737.59	144,030.83	215,120.00	202,471.00	192,471.00	192,471.00
INTERFUND SERVICES							
101-5-12021-3235 TR TO 235 - PUBLIC HEALTH	0.00	32.00	0.00	0.00	0.00	0.00	0.00



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101 GENERAL FUND							
101-5-12021-3902 TR TO PAY GAS/FUEL	22,757.94	9,029.18	106.98	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	22,757.94	9,061.18	106.98	0.00	0.00	0.00	0.00
CAPITAL							
101-5-12040-1245 SOFTWARE	0.00	64,664.00	89,541.00	0.00	0.00	0.00	0.00
101-5-12040-1924 COMPUTER COMPONENTS	0.00	13,000.00	17,291.64	0.00	12,000.00	12,000.00	12,000.00
101-5-12040-1936 COPIER	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00
Total CAPITAL	0.00	77,664.00	106,832.64	0.00	17,800.00	17,800.00	17,800.00
TRANSFERS OUT							
101-5-12060-3105 TR TO 105 - GENERAL COMMUNICAT	6,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
Total TRANSFERS OUT	6,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
Total EXPENSES	868,964.90	1,021,817.21	1,155,716.19	1,153,603.00	1,201,584.00	1,191,584.00	1,191,584.00
Total SHERIFF	709,299.34	831,049.50	974,973.40	964,553.00	972,194.00	962,194.00	962,194.00

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Time : 11:57 am

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
TREASURER							
REVENUE							
LOCAL RESOURCES							
101-3-12120-0715 COUNTY DEPT FEES	-560.25	-380.10	-576.00	-600.00	-600.00	-600.00	-600.00
101-3-12120-0940 WORKER'S COMP REFUND	0.00	0.00	-9.22	0.00	0.00	0.00	0.00
101-3-12120-1550 TRANSIENT (MOTEL) ROOM TAX	-5,291.52	-6,105.30	-6,876.43	-6,000.00	-8,000.00	-8,000.00	-8,000.00
Total LOCAL RESOURCES	-5,851.77	-6,485.40	-7,461.65	-6,600.00	-8,600.00	-8,600.00	-8,600.00
STATE RESOURCES							
101-3-12140-4100 OWEB GRANT	0.00	0.00	-14,998.44	-15,000.00	0.00	0.00	0.00
Total STATE RESOURCES	0.00	0.00	-14,998.44	-15,000.00	0.00	0.00	0.00
Total REVENUE	-5,851.77	-6,485.40	-22,460.09	-21,600.00	-8,600.00	-8,600.00	-8,600.00
EXPENSES							
TREASURER PERSONNEL SERVICES							
101-5-12110-0107 OFFICE DEPUTY I	16,470.01	19,042.34	18,713.34	19,321.00	19,556.00	19,556.00	19,556.00
101-5-12110-0185 TREASURER	49,909.73	55,118.39	56,821.41	58,258.00	58,960.00	58,960.00	58,960.00
101-5-12110-0188 GRANT MNGMT/BUDGET OFFICER	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-5-12110-0287 INSURANCE OPT-OUT	0.00	0.00	350.00	0.00	1,200.00	1,200.00	1,200.00
101-5-12110-0292 LONGEVITY	417.50	480.00	537.50	600.00	660.00	660.00	660.00
101-5-12110-1301 FICA/FICM/TIER I	5,284.19	5,890.45	6,052.46	6,440.00	6,608.00	6,608.00	6,608.00
101-5-12110-1302 WORKER'S COMP	142.60	131.31	116.19	118.00	125.00	125.00	125.00
101-5-12110-1303 PERS	13,649.58	15,120.17	17,169.82	17,610.00	22,371.00	22,371.00	22,371.00
101-5-12110-1304 INSURANCE	9,966.17	11,204.44	12,513.50	14,583.00	8,137.00	8,137.00	8,137.00
101-5-12110-1305 WORKER'S BENEFIT - OQ	110.62	103.28	100.88	99.00	99.00	99.00	99.00
101-5-12110-1307 AIR AMBULANCE	95.00	100.00	110.00	109.00	109.00	109.00	109.00
Total TREASURER PERSONNEL SERVICES	102,045.40	113,190.38	118,485.10	123,138.00	123,825.00	123,825.00	123,825.00
MATERIALS & SERVICES							
101-5-12120-0495 SOFTWARE FEE - VADIM	4,268.33	4,801.96	5,667.20	5,840.00	5,840.00	5,840.00	5,840.00
101-5-12120-0724 CONFERENCE/SEMINAR	25.00	186.00	25.00	345.00	345.00	345.00	345.00
101-5-12120-3015 BANK FEES	592.83	160.59	167.36	600.00	600.00	600.00	600.00
101-5-12120-3024 DUES/ASSOCIATION FEES	100.00	100.00	100.00	200.00	200.00	200.00	200.00
101-5-12120-3400 OWEB GRANT	0.00	0.00	14,998.44	15,000.00	0.00	0.00	0.00
101-5-12120-3792 SUBSCRIPTIONS	0.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
101-5-12120-4028 SUPPLIES, COMPUTER/PRINTER	114.74	0.00	0.00	0.00	0.00	0.00	0.00
101-5-12120-4077 SUPPLIES, OFFICE	602.39	1,299.18	766.42	700.00	700.00	700.00	700.00
101-5-12120-4300 REFUND INTEREST EXPENSE	444.46	2,216.22	0.00	650.00	650.00	650.00	650.00
101-5-12120-4705 MILEAGE	63.94	0.00	17.05	250.00	250.00	250.00	250.00
101-5-12120-4760 FUEL	0.00	0.00	107.44	0.00	0.00	0.00	0.00
101-5-12120-4790 PER DIEM	77.00	0.00	0.00	800.00	800.00	800.00	800.00
Total MATERIALS & SERVICES	6,288.69	10,583.95	23,668.91	26,205.00	11,205.00	11,205.00	11,205.00
Total EXPENSES	108,334.09	123,774.33	142,154.01	149,343.00	135,030.00	135,030.00	135,030.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
Total TREASURER	102,482.32	117,288.93	119,693.92	127,743.00	126,430.00	126,430.00	126,430.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
COUNTY SURVEYOR							
REVENUE							
LOCAL RESOURCES							
101-3-12220-0711 MAP COPIES	-173.50	-119.79	-118.05	0.00	0.00	0.00	0.00
101-3-12220-0757 PARTITION MAP APPROVAL FEES	-660.00	-280.00	-1,090.00	-1,500.00	-1,000.00	-1,000.00	-1,000.00
101-3-12220-0763 PLAT FILING FEES	-2,200.00	-1,900.00	-1,430.00	-3,000.00	-1,700.00	-1,700.00	-1,700.00
101-3-12220-0781 SUBDIVISION MAP APPROVAL FEES	0.00	0.00	0.00	-600.00	-600.00	-600.00	-600.00
101-3-12220-0940 WORKER'S COMP REFUND	0.00	0.00	-5.68	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-3,033.50	-2,299.79	-2,643.73	-5,100.00	-3,300.00	-3,300.00	-3,300.00
Total REVENUE	-3,033.50	-2,299.79	-2,643.73	-5,100.00	-3,300.00	-3,300.00	-3,300.00
EXPENSES							
SURVEYOR PERSONNEL SERVICES							
101-5-12210-0182 SECRETARY	7,157.42	7,332.30	7,829.80	8,785.00	9,315.00	9,315.00	9,315.00
101-5-12210-0184 SURVEYOR	5,634.52	5,781.01	5,931.33	6,092.00	6,166.00	6,166.00	6,166.00
101-5-12210-1301 FICA/FICM/TIER I	946.77	971.52	1,020.07	1,138.00	1,184.00	1,184.00	1,184.00
101-5-12210-1302 WORKER'S COMP	793.24	80.85	96.26	99.00	104.00	104.00	104.00
101-5-12210-1303 PERS	1,047.22	1,072.71	1,122.88	1,259.00	1,640.00	1,640.00	1,640.00
101-5-12210-1304 INSURANCE	1,716.04	1,726.94	1,764.50	1,914.00	2,067.00	2,067.00	2,067.00
101-5-12210-1305 WORKER'S BENEFIT - OQ	78.94	65.96	117.86	26.00	26.00	26.00	26.00
101-5-12210-1307 AIR AMBULANCE	40.00	50.00	98.00	77.00	77.00	77.00	77.00
Total SURVEYOR PERSONNEL SERVICES	17,414.15	17,081.29	17,980.70	19,390.00	20,579.00	20,579.00	20,579.00
MATERIALS & SERVICES							
101-5-12220-0724 CONFERENCE/SEMINAR	0.00	0.00	278.73	0.00	0.00	0.00	0.00
101-5-12220-1032 COPIER/FAX MAINTENANCE	0.00	370.79	773.78	0.00	0.00	0.00	0.00
101-5-12220-2755 POSTAGE	0.00	0.00	0.00	50.00	0.00	0.00	0.00
101-5-12220-3024 DUES/ASSOCIATION FEES	190.00	190.00	0.00	150.00	150.00	150.00	150.00
101-5-12220-3080 PARTITION MAP APPROVAL	760.00	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
101-5-12220-3088 SUBDIVISION MAP APPROVAL	0.00	0.00	0.00	600.00	150.00	150.00	150.00
101-5-12220-3100 MAP SCAN	0.00	0.00	0.00	500.00	100.00	100.00	100.00
101-5-12220-4077 SUPPLIES, OFFICE	0.00	0.00	0.00	1,000.00	200.00	200.00	200.00
Total MATERIALS & SERVICES	950.00	560.79	1,052.51	3,800.00	1,600.00	1,600.00	1,600.00
Total EXPENSES	18,364.15	17,642.08	19,033.21	23,190.00	22,179.00	22,179.00	22,179.00
Total COUNTY SURVEYOR	15,330.65	15,342.29	16,389.48	18,090.00	18,879.00	18,879.00	18,879.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
PLANNING							
REVENUE							
LOCAL RESOURCES							
101-3-12320-0500 MISCELLANEOUS RESOURCES	0.00	-6,000.00	-3,500.00	0.00	0.00	0.00	0.00
101-3-12320-0711 COPIES	-69.50	-145.50	-150.50	0.00	0.00	0.00	0.00
101-3-12320-0760 PLANNING FEES	-8,105.00	-9,600.00	-14,875.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
101-3-12320-0776 RURAL ADDRESSING FEES	-2,800.00	-2,200.00	-3,775.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
101-3-12320-0940 WORKER'S COMP REFUND	0.00	0.00	-48.81	0.00	0.00	0.00	0.00
101-3-12320-1430 COUNTY LAND SALE	-15,784.40	-33,751.84	-48,043.30	-30,000.00	-30,000.00	-30,000.00	-30,000.00
Total LOCAL RESOURCES	-26,758.90	-51,697.34	-70,392.61	-39,500.00	-39,500.00	-39,500.00	-39,500.00
GRANTS, OTHER							
101-3-12335-2605 RURAL COMMUNITY PLANNING GRANT	-3,500.00	0.00	-4,000.00	0.00	0.00	0.00	0.00
Total GRANTS, OTHER	-3,500.00	0.00	-4,000.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
101-3-12340-2000 OREGON PARK & REC PLAN GRANT	0.00	0.00	-36,353.61	0.00	0.00	0.00	0.00
Total STATE RESOURCES	0.00	0.00	-36,353.61	0.00	0.00	0.00	0.00
Total REVENUE	-30,258.90	-51,697.34	-110,746.22	-39,500.00	-39,500.00	-39,500.00	-39,500.00
EXPENSES							
PLANNING PERSONNEL SERVICES							
101-5-12310-0100 CODE SPECIALIST	2,503.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-12310-0104 ASSISTANT DIRECTOR	14,348.40	0.00	0.00	0.00	0.00	0.00	0.00
101-5-12310-0170 ADMINISTRATOR	54,841.31	56,267.09	57,730.02	59,294.00	62,423.00	62,423.00	62,423.00
101-5-12310-0182 SECRETARY	12,556.46	12,641.96	13,499.68	14,763.00	15,699.00	15,699.00	15,699.00
101-5-12310-0286 CELL PHONE STIPEND	480.00	480.00	480.00	480.00	480.00	480.00	480.00
101-5-12310-0292 LONGEVITY	6.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-12310-1301 FICA/FICM/TIER I	5,853.66	4,806.45	4,973.10	5,702.00	6,013.00	6,013.00	6,013.00
101-5-12310-1302 WORKER'S COMP	92.52	695.24	846.27	1,611.00	1,755.00	1,755.00	1,755.00
101-5-12310-1303 PERS	12,396.70	10,151.81	10,284.80	10,681.00	13,842.00	13,842.00	13,842.00
101-5-12310-1304 INSURANCE	26,252.05	19,604.25	20,147.74	21,515.00	23,302.00	23,302.00	23,302.00
101-5-12310-1305 WORKER'S BENEFIT - OQ	95.30	54.87	32.43	97.00	97.00	97.00	97.00
101-5-12310-1307 AIR AMBULANCE	50.00	50.00	55.00	90.00	90.00	90.00	90.00
Total PLANNING PERSONNEL SERVICES	129,475.40	104,751.67	108,049.04	114,233.00	123,701.00	123,701.00	123,701.00
MATERIALS & SERVICES							
101-5-12320-0400 CONTRACT SERVICES	0.00	2,833.00	1,860.00	5,000.00	2,150.00	2,150.00	2,150.00
101-5-12320-0492 GIS SOFTWARE	1,266.85	400.00	400.00	400.00	400.00	400.00	400.00
101-5-12320-0724 CONFERENCE/SEMINAR	490.00	480.00	195.00	1,000.00	1,000.00	1,000.00	1,000.00
101-5-12320-1032 COPIER/FAX MAINTENANCE	402.08	631.57	773.81	1,000.00	1,000.00	1,000.00	1,000.00
101-5-12320-1378 POWER	115.00	1,117.80	70.31	1,000.00	1,000.00	1,000.00	1,000.00
101-5-12320-1391 SEWER & WATER	94.00	3,903.64	3,040.28	4,000.00	4,000.00	4,000.00	4,000.00
101-5-12320-1530 NUISANCE ABATEMENT	0.00	536.10	0.00	5,000.00	0.00	0.00	0.00
101-5-12320-2100 GRANT EXPENSES	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
101-5-12320-3008 ADVERTISING	1,868.47	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
101-5-12320-3024 DUES/ASSOCIATION FEES	177.00	179.00	50.00	500.00	500.00	500.00	500.00
101-5-12320-3035 FEES REFUNDED	0.00	0.00	450.00	500.00	500.00	500.00	500.00
101-5-12320-3052 LEGAL NOTICES	914.14	3,993.41	3,182.67	1,200.00	1,200.00	1,200.00	1,200.00
101-5-12320-3723 BOOKS	160.00	284.35	0.00	300.00	300.00	300.00	300.00
101-5-12320-3792 SUBSCRIPTIONS	0.00	0.00	29.00	100.00	100.00	100.00	100.00
101-5-12320-4077 SUPPLIES, OFFICE	1,093.44	2,233.27	696.25	1,000.00	1,000.00	1,000.00	1,000.00
101-5-12320-4088 SUPPLIES, RURAL ADDRESSING	603.93	0.00	900.00	750.00	750.00	750.00	750.00
101-5-12320-4330 PROPERTY TAX	0.00	0.00	95.00	150.00	150.00	150.00	150.00
101-5-12320-4705 MILEAGE	2,053.17	1,856.78	2,140.50	2,250.00	2,500.00	2,500.00	2,500.00
101-5-12320-4720 TRAVEL, BUILDING INSPECTION	0.00	0.00	93.61	0.00	0.00	0.00	0.00
101-5-12320-4730 TRAVEL, COMMITTEE MEMBERS	1,928.40	2,399.44	2,596.94	4,000.00	4,000.00	4,000.00	4,000.00
101-5-12320-4760 FUEL	0.00	117.95	0.00	750.00	250.00	250.00	250.00
101-5-12320-4790 PER DIEM	2,636.00	2,393.00	2,591.00	2,250.00	2,500.00	2,500.00	2,500.00
Total MATERIALS & SERVICES	13,802.48	23,359.31	68,164.37	33,550.00	25,700.00	25,700.00	25,700.00
INTERFUND SERVICES							
101-5-12321-3202 TR TO 202 - ROAD	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	143,277.88	128,860.98	176,213.41	147,783.00	149,401.00	149,401.00	149,401.00
Total PLANNING	113,018.98	77,163.64	65,467.19	108,283.00	109,901.00	109,901.00	109,901.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
WATERMASTER							
REVENUE							
BEGINNING FUND BALANCE							
101-3-12501-0101 BEGINNING FUND BALANCE	-1,934.87	-938.16	-938.16	-939.00	-939.00	-939.00	-939.00
Total BEGINNING FUND BALANCE	-1,934.87	-938.16	-938.16	-939.00	-939.00	-939.00	-939.00
STATE RESOURCES							
101-3-12540-1224 WATERMASTER/PHONE REIMBURSEMEN	-438.98	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE RESOURCES	-438.98	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-2,373.85	-938.16	-938.16	-939.00	-939.00	-939.00	-939.00
EXPENSES							
MATERIALS & SERVICES							
101-5-12520-0400 CONTRACT SERVICES	889.87	0.00	0.00	939.00	939.00	939.00	939.00
101-5-12520-2780 TELEPHONE	43.80	0.00	0.00	0.00	0.00	0.00	0.00
101-5-12520-4077 SUPPLIES, OFFICE	106.84	0.00	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	1,040.51	0.00	0.00	939.00	939.00	939.00	939.00
Total EXPENSES	1,040.51	0.00	0.00	939.00	939.00	939.00	939.00
Total WATERMASTER	-1,333.34	-938.16	-938.16	0.00	0.00	0.00	0.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
CONTINGENCY							
EXPENSES							
CONTINGENCY							
101-5-12750-0100 CONTINGENCY	0.00	0.00	0.00	272,376.00	165,679.00	175,828.00	328,403.00
Total CONTINGENCY	0.00	0.00	0.00	272,376.00	165,679.00	175,828.00	328,403.00
UNAPPROPRIATED ENDING FUND BALANCE							
101-5-12790-9999 UNAPPROPRIATED ENDING FUND BALAN	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00	900,000.00
Total UNAPPROPRIATED ENDING FUND BALAN	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00	900,000.00
Total EXPENSES	0.00	0.00	0.00	1,172,376.00	1,065,679.00	1,075,828.00	1,228,403.00
Total CONTINGENCY	0.00	0.00	0.00	1,172,376.00	1,065,679.00	1,075,828.00	1,228,403.00

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101 GENERAL FUND							
BUSINESS SERVICES							
REVENUE							
LOCAL RESOURCES							
101-3-12820-0715 COUNTY DEPT FEES	-1.50	-6.75	-8.25	0.00	0.00	0.00	0.00
101-3-12820-0940 WORKER'S COMP REFUND	0.00	0.00	-11.76	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-1.50	-6.75	-20.01	0.00	0.00	0.00	0.00
Total REVENUE	-1.50	-6.75	-20.01	0.00	0.00	0.00	0.00
EXPENSES							
BUSINESS SERVICES PERSONNEL SERVICES							
101-5-12810-0177 ACCOUNTING SPECIALIST	43,905.28	45,388.75	46,174.85	47,414.00	47,975.00	47,975.00	47,975.00
101-5-12810-0178 DIRECTOR	55,302.07	64,307.97	65,415.58	67,187.00	74,614.00	74,614.00	74,614.00
101-5-12810-0286 CELL PHONE STIPEND	0.00	280.00	960.00	960.00	960.00	960.00	960.00
101-5-12810-0292 LONGEVITY	270.00	325.00	387.50	480.00	540.00	540.00	540.00
101-5-12810-0294 OVERTIME	59.09	425.85	88.88	500.00	500.00	500.00	500.00
101-5-12810-1301 FICA/FICM/TIER I	6,849.52	7,688.02	7,849.64	9,115.00	9,731.00	9,731.00	9,731.00
101-5-12810-1302 WORKER'S COMP	190.40	167.46	161.15	263.00	280.00	280.00	280.00
101-5-12810-1303 PERS	14,562.16	16,199.44	16,210.43	16,900.00	22,140.00	22,140.00	22,140.00
101-5-12810-1304 INSURANCE	33,328.30	33,427.92	34,357.56	36,680.00	39,728.00	39,728.00	39,728.00
101-5-12810-1305 WORKER'S BENEFIT - OQ	128.86	129.05	129.85	129.00	129.00	129.00	129.00
101-5-12810-1307 AIR AMBULANCE	95.00	100.00	110.00	120.00	120.00	120.00	120.00
Total BUSINESS SERVICES PERSONNEL SERV	154,690.68	168,439.46	171,845.44	179,748.00	196,717.00	196,717.00	196,717.00
MATERIALS & SERVICES							
101-5-12820-0400 CONTRACT SERVICES	7,424.00	0.00	51.00	1,000.00	400.00	400.00	400.00
101-5-12820-0495 SOFTWARE FEE - VADIM	4,250.87	4,801.96	5,667.19	5,840.00	5,840.00	5,840.00	5,840.00
101-5-12820-0496 SOFTWARE FEE - VALUATION NORTHWE!	0.00	125.00	125.00	150.00	150.00	150.00	150.00
101-5-12820-0724 CONFERENCE/SEMINAR	440.00	1,219.00	1,364.00	900.00	1,400.00	1,400.00	1,400.00
101-5-12820-2700 MISCELLANEOUS EXPENSES	0.00	0.00	0.10	0.00	0.00	0.00	0.00
101-5-12820-3008 ADVERTISING	0.00	0.00	0.00	300.00	0.00	0.00	0.00
101-5-12820-3024 DUES/ASSOCIATION FEES	1,521.00	1,559.00	1,559.00	1,700.00	1,700.00	1,700.00	1,700.00
101-5-12820-3792 SUBSCRIPTIONS	0.00	0.00	0.00	250.00	0.00	0.00	0.00
101-5-12820-4077 SUPPLIES, OFFICE	1,462.63	1,804.43	2,038.12	1,800.00	1,800.00	1,800.00	1,800.00
101-5-12820-4705 MILEAGE	357.08	758.66	227.10	800.00	1,000.00	1,000.00	1,000.00
101-5-12820-4760 FUEL	482.80	431.86	349.95	750.00	750.00	750.00	750.00
101-5-12820-4790 PER DIEM	2,608.38	2,764.75	2,806.63	2,750.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	18,546.76	13,464.66	14,188.09	16,240.00	16,040.00	16,040.00	16,040.00
Total EXPENSES	173,237.44	181,904.12	186,033.53	195,988.00	212,757.00	212,757.00	212,757.00
Total BUSINESS SERVICES	173,235.94	181,897.37	186,013.52	195,988.00	212,757.00	212,757.00	212,757.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
101 GENERAL FUND							
MEDICAL EXAMINER							
EXPENSES							
MATERIALS & SERVICES							
101-5-13120-0432 CONTRACT, MEDICAL EXAMINER	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-5-13120-0772 TRAINING	425.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-5-13120-3016 AUTOPSY	0.00	714.30	500.00	2,000.00	1,000.00	1,000.00	1,000.00
101-5-13120-3040 INVESTIGATION, MEDICAL	0.00	0.00	0.00	1,000.00	500.00	500.00	500.00
101-5-13120-4750 BODY TRANSPORTATION	0.00	0.00	0.00	750.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	6,425.00	6,714.30	9,500.00	14,250.00	11,000.00	11,000.00	11,000.00
Total EXPENSES	6,425.00	6,714.30	9,500.00	14,250.00	11,000.00	11,000.00	11,000.00
Total MEDICAL EXAMINER	6,425.00	6,714.30	9,500.00	14,250.00	11,000.00	11,000.00	11,000.00

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101 GENERAL FUND							
TECHNOLOGY							
REVENUE							
STATE RESOURCES							
101-3-14240-1224 WATERMASTER PHONE REIMB.	0.00	-225.49	-479.32	-380.00	-380.00	-380.00	-380.00
Total STATE RESOURCES	0.00	-225.49	-479.32	-380.00	-380.00	-380.00	-380.00
Total REVENUE	0.00	-225.49	-479.32	-380.00	-380.00	-380.00	-380.00
EXPENSES							
MATERIALS & SERVICES							
101-5-14220-0459 INTERNET SERVICES	790.35	31,252.86	32,159.68	35,000.00	32,000.00	32,000.00	32,000.00
101-5-14220-0490 NETWORK SUPPORT	99,139.00	96,444.00	98,998.75	99,000.00	99,000.00	99,000.00	99,000.00
101-5-14220-0495 WEBSITE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-5-14220-1024 MAINTENANCE, COMPUTER	32.95	5,188.52	48.31	1,000.00	1,000.00	1,000.00	1,000.00
101-5-14220-1071 MICROSOFT 365 LICENSING	7,818.89	9,129.56	1,976.97	9,500.00	8,500.00	8,500.00	8,500.00
101-5-14220-1245 SOFTWARE	0.00	0.00	0.00	10,200.00	6,000.00	6,000.00	6,000.00
101-5-14220-1924 COMPUTER COMPONENTS	168.52	447.85	30,775.31	45,000.00	45,000.00	45,000.00	45,000.00
101-5-14220-1984 PRINTERS	0.00	299.99	1,380.09	5,000.00	5,000.00	5,000.00	5,000.00
101-5-14220-2776 TELECOMMUNICATION, ACCESS	12,633.50	2,757.69	468.00	5,000.00	500.00	500.00	500.00
101-5-14220-2780 TELEPHONE	247.19	19,222.72	19,187.72	20,000.00	22,000.00	22,000.00	22,000.00
101-5-14220-3400 PROJECTS	0.00	31,412.00	24,851.00	22,900.00	25,000.00	25,000.00	25,000.00
101-5-14220-4705 MILEAGE	0.00	112.00	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	122,030.40	197,467.19	211,045.83	253,800.00	245,200.00	245,200.00	245,200.00
CAPITAL							
101-5-14240-1924 COMPUTER COMPONENTS	0.00	36,359.69	8,661.00	10,000.00	0.00	0.00	0.00
Total CAPITAL	0.00	36,359.69	8,661.00	10,000.00	0.00	0.00	0.00
Total EXPENSES	122,030.40	233,826.88	219,706.83	263,800.00	245,200.00	245,200.00	245,200.00
Total TECHNOLOGY	122,030.40	233,601.39	219,227.51	263,420.00	244,820.00	244,820.00	244,820.00

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101 GENERAL FUND							
MARINE BOARD REIMBURSEMENT							
REVENUE							
STATE RESOURCES							
101-3-15040-1042 MARINE BOARD MAP MONEY	-10,807.41	-8,041.71	-4,583.67	-8,744.00	-4,000.00	-4,000.00	-4,000.00
Total STATE RESOURCES	-10,807.41	-8,041.71	-4,583.67	-8,744.00	-4,000.00	-4,000.00	-4,000.00
Total REVENUE	-10,807.41	-8,041.71	-4,583.67	-8,744.00	-4,000.00	-4,000.00	-4,000.00
EXPENSES							
MARINE BOARD PERSONNEL SERVICES							
101-5-15010-0153 DEPUTY	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
101-5-15010-0294 OVERTIME	7,324.11	5,057.10	3,637.42	6,744.00	0.00	0.00	0.00
101-5-15010-1301 FICA/FICM/TIER I	550.57	379.97	273.18	0.00	0.00	0.00	0.00
101-5-15010-1303 PERS	1,299.19	882.77	668.31	0.00	0.00	0.00	0.00
101-5-15010-1304 INSURANCE	1,145.68	815.58	602.18	0.00	0.00	0.00	0.00
Total MARINE BOARD PERSONNEL SERVICES	10,319.55	7,135.42	5,181.09	6,744.00	3,000.00	3,000.00	3,000.00
MATERIALS & SERVICES							
101-5-15020-0772 TRAINING	0.00	258.70	0.00	0.00	0.00	0.00	0.00
101-5-15020-2000 MARINE EQUIPMENT	949.37	1,908.94	1,014.99	1,000.00	0.00	0.00	0.00
101-5-15020-2775 TAGS & LICENSES	0.00	32.28	0.00	0.00	0.00	0.00	0.00
101-5-15020-4761 MARINE FUEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
101-5-15020-4791 MARINE PER DIEM	649.58	84.00	581.92	1,000.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	1,598.95	2,283.92	1,596.91	2,000.00	1,000.00	1,000.00	1,000.00
Total EXPENSES	11,918.50	9,419.34	6,778.00	8,744.00	4,000.00	4,000.00	4,000.00
Total MARINE BOARD REIMBURSEMENT	1,111.09	1,377.63	2,194.33	0.00	0.00	0.00	0.00



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101 GENERAL FUND							
DUII GRANT							
REVENUE							
GRANT RESOURCES, FEDERAL							
101-3-15130-2240 DUI GRANT	-12,621.00	-3,432.00	-3,420.00	-6,000.00	0.00	0.00	0.00
Total GRANT RESOURCES, FEDERAL	-12,621.00	-3,432.00	-3,420.00	-6,000.00	0.00	0.00	0.00
Total REVENUE	-12,621.00	-3,432.00	-3,420.00	-6,000.00	0.00	0.00	0.00
EXPENSES							
DUI GRANT PERSONNEL SERVICES							
101-5-15110-0294 OVERTIME	3,725.16	5,102.25	2,194.70	6,000.00	0.00	0.00	0.00
101-5-15110-1301 FICA/FICM/TIER I	277.78	382.19	164.51	0.00	0.00	0.00	0.00
101-5-15110-1302 WORKER'S COMP	186.50	0.00	0.00	0.00	0.00	0.00	0.00
101-5-15110-1303 PERS	688.57	928.39	422.11	0.00	0.00	0.00	0.00
101-5-15110-1304 INSURANCE	705.26	840.59	385.93	0.00	0.00	0.00	0.00
Total DUI GRANT PERSONNEL SERVICES	5,583.27	7,253.42	3,167.25	6,000.00	0.00	0.00	0.00
Total EXPENSES	5,583.27	7,253.42	3,167.25	6,000.00	0.00	0.00	0.00
Total DUII GRANT	-7,037.73	3,821.42	-252.75	0.00	0.00	0.00	0.00



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101 GENERAL FUND							
SEAT BELT GRANT							
REVENUE							
GRANT RESOURCES, FEDERAL							
101-3-15230-2241 SEAT BELT GRANT	-2,079.00	-1,125.00	-2,400.00	-3,000.00	0.00	0.00	0.00
Total GRANT RESOURCES, FEDERAL	-2,079.00	-1,125.00	-2,400.00	-3,000.00	0.00	0.00	0.00
Total REVENUE	-2,079.00	-1,125.00	-2,400.00	-3,000.00	0.00	0.00	0.00
EXPENSES							
SEAT BELT GRANT PERSONNEL SERVICES							
101-5-15210-0294 OVERTIME	1,063.03	1,377.71	716.95	3,000.00	0.00	0.00	0.00
101-5-15210-1301 FICA/FICM/TIER I	79.21	102.67	53.91	0.00	0.00	0.00	0.00
101-5-15210-1302 WORKER'S COMP	55.95	0.00	0.00	0.00	0.00	0.00	0.00
101-5-15210-1303 PERS	192.61	252.96	132.21	0.00	0.00	0.00	0.00
101-5-15210-1304 INSURANCE	196.06	229.39	111.31	0.00	0.00	0.00	0.00
Total SEAT BELT GRANT PERSONNEL SERVIC	1,586.86	1,962.73	1,014.38	3,000.00	0.00	0.00	0.00
Total EXPENSES	1,586.86	1,962.73	1,014.38	3,000.00	0.00	0.00	0.00
Total SEAT BELT GRANT	-492.14	837.73	-1,385.62	0.00	0.00	0.00	0.00

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103 GENERAL FUND RESERVES							
GENERAL CAPITAL PROJECTS/RESERVES							
REVENUE							
BEGINNING FUND BALANCE							
103-3-10001-0101 BEGINNING FUND BALANCE	-524,073.07	-497,668.79	-335,793.11	-180,000.00	-280,000.00	-280,000.00	-280,000.00
Total BEGINNING FUND BALANCE	-524,073.07	-497,668.79	-335,793.11	-180,000.00	-280,000.00	-280,000.00	-280,000.00
LOCAL RESOURCES							
103-3-10020-0502 DONATIONS	0.00	-2,884.86	0.00	0.00	0.00	0.00	0.00
103-3-10020-0504 INTEREST	-2,374.68	-2,015.18	-1,386.31	-1,000.00	-1,500.00	-1,500.00	-1,500.00
103-3-10020-0718 \$60 ONSITE PERMIT RESERVE	-2,580.00	-4,080.00	-600.00	0.00	0.00	0.00	0.00
103-3-10020-0910 INSURANCE PAYMENT	0.00	0.00	-6,011.75	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-4,954.68	-8,980.04	-7,998.06	-1,000.00	-1,500.00	-1,500.00	-1,500.00
TRANSFERS IN							
103-3-10060-3101 TR FR 101 - GENERAL FUND	-592,155.00	-307,440.00	-218,655.00	-198,655.00	-140,500.00	-140,500.00	-140,500.00
Total TRANSFERS IN	-592,155.00	-307,440.00	-218,655.00	-198,655.00	-140,500.00	-140,500.00	-140,500.00
Total REVENUE	-1,121,182.75	-814,088.83	-562,446.17	-379,655.00	-422,000.00	-422,000.00	-422,000.00
EXPENSES							
MATERIALS & SERVICES							
103-5-10120-1600 FACILITY MAINTENANCE & REPAIR	7,257.67	24,338.87	5,403.24	15,000.00	20,345.00	20,345.00	20,345.00
103-5-10120-1616 MAINTENANCE, EXTERIOR PAINTING	0.00	12,027.01	0.00	0.00	0.00	0.00	0.00
103-5-10120-1637 MAINTENANCE, FLOORING	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
103-5-10120-1972 OFFICE FURNITURE	1,079.70	0.00	0.00	0.00	0.00	0.00	0.00
103-5-10120-3010 ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Total MATERIALS & SERVICES	8,337.37	36,365.88	5,403.24	15,000.00	47,345.00	47,345.00	47,345.00
INTERFUND SERVICES							
103-5-10121-3402 TR TO 402 - COMM DEV DEPT	0.00	258.66	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	258.66	0.00	0.00	0.00	0.00	0.00
CAPITAL							
103-5-10140-1000 COMPUTER NETWORK	32,161.01	0.00	0.00	0.00	0.00	0.00	0.00
103-5-10140-1245 SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5-10140-1912 COMMUNICATION EQUIPMENT	7,709.95	0.00	0.00	0.00	0.00	0.00	0.00
103-5-10140-1924 COMPUTER COMPONENTS	22,323.63	0.00	0.00	0.00	0.00	0.00	0.00
103-5-10140-1996 TELEPHONE EQUIPMENT	5,995.00	0.00	0.00	0.00	0.00	0.00	0.00
103-5-10140-2000 EQUIPMENT	6,533.62	0.00	5,049.00	0.00	0.00	0.00	0.00
103-5-10140-3000 FACILITIES	509,845.64	9,079.50	10,218.00	0.00	75,000.00	75,000.00	75,000.00
103-5-10140-3301 COURTHOUSE PLUMBING	0.00	0.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00
103-5-10140-3302 VETERAN'S MEMORIAL	0.00	29,724.34	0.00	0.00	0.00	0.00	0.00
103-5-10140-3304 NORTH LAKE ANNEX RENOVATION	0.00	26,807.46	26,013.62	0.00	5,000.00	5,000.00	5,000.00
103-5-10140-3306 COURTHOUSE WINDOW REPLACEMENT	0.00	118,615.19	0.00	0.00	0.00	0.00	0.00
103-5-10140-3307 COURTHOUSE RENOVATION	0.00	132,155.70	137,940.48	75,000.00	10,000.00	10,000.00	10,000.00
103-5-10140-3309 COMM SERV/IMPOUND YARD	0.00	49,382.75	30,552.42	0.00	5,000.00	5,000.00	5,000.00

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103 GENERAL FUND RESERVES							
103-5-10140-3310 HVAC SYSTEM	0.00	72,253.70	108,747.00	0.00	0.00	0.00	0.00
103-5-10140-3311 EMERGENCY POWER - UPS	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total CAPITAL	589,068.85	438,018.64	318,520.52	150,000.00	160,000.00	160,000.00	160,000.00
INTERFUND CAPITAL							
103-5-10141-3202 TR TO 202 - ROAD	24,441.13	845.00	262.11	0.00	0.00	0.00	0.00
103-5-10141-3211 TR TO 211 - FAIRBOARD	0.00	1,914.75	0.00	0.00	0.00	0.00	0.00
103-5-10141-3402 TR TO 402 - COMM DEV DEPT	1,666.61	892.79	142.46	0.00	0.00	0.00	0.00
Total INTERFUND CAPITAL	26,107.74	3,652.54	404.57	0.00	0.00	0.00	0.00
TRANSFERS OUT							
103-5-10160-3101 TR TO 101 - GENERAL FUND	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
RESERVES							
103-5-10180-9501 FACILITIES RESERVES	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
103-5-10180-9507 FAIRBOARD ROPING CLUB FACILITY	0.00	0.00	0.00	4,655.00	4,655.00	4,655.00	4,655.00
103-5-10180-9508 ONSITE PROGRAM RESERVE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
103-5-10180-9531 GF TECHNOLOGY UPGRADE RESERVE	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Total RESERVES	0.00	0.00	0.00	214,655.00	164,655.00	164,655.00	164,655.00
Total EXPENSES	623,513.96	478,295.72	324,328.33	379,655.00	422,000.00	422,000.00	422,000.00
Total GENERAL CAPITAL PROJECTS/RESERVE	-497,668.79	-335,793.11	-238,117.84	0.00	0.00	0.00	0.00



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105 GENERAL COMMUNICATIONS							
GENERAL COMMUNICATIONS							
REVENUE							
BEGINNING FUND BALANCE							
105-3-10001-0101 BEGINNING FUND BALANCE	-1,798.77	-6,317.42	-9,873.38	-5,500.00	-17,180.00	-17,180.00	-17,180.00
Total BEGINNING FUND BALANCE	-1,798.77	-6,317.42	-9,873.38	-5,500.00	-17,180.00	-17,180.00	-17,180.00
LOCAL RESOURCES							
105-3-10020-0504 INTEREST	-22.15	-16.95	-22.01	-25.00	-200.00	-200.00	-200.00
Total LOCAL RESOURCES	-22.15	-16.95	-22.01	-25.00	-200.00	-200.00	-200.00
TRANSFERS IN							
105-3-10060-3101 TR FR 101 - GENERAL FUND	-6,200.00	-16,200.00	-27,200.00	-16,200.00	-16,200.00	-16,200.00	-16,200.00
Total TRANSFERS IN	-6,200.00	-16,200.00	-27,200.00	-16,200.00	-16,200.00	-16,200.00	-16,200.00
Total REVENUE	-8,020.92	-22,534.37	-37,095.39	-21,725.00	-33,580.00	-33,580.00	-33,580.00
EXPENSES							
MATERIALS & SERVICES							
105-5-10120-1016 MAINTENANCE, COMMUNICATION	189.00	10,146.05	2,288.30	6,040.00	15,410.00	11,210.00	11,210.00
105-5-10120-1064 MAINTENANCE, RADIO	1,332.50	2,231.46	3,150.00	0.00	0.00	0.00	0.00
105-5-10120-2000 EQUIPMENT	0.00	116.50	476.22	0.00	0.00	0.00	0.00
105-5-10120-2464 PROPERTY INSURANCE	182.00	166.98	178.14	185.00	170.00	170.00	170.00
Total MATERIALS & SERVICES	1,703.50	12,660.99	6,092.66	6,225.00	15,580.00	11,380.00	11,380.00
CAPITAL							
105-5-10140-2000 RADIO EQUIPMENT	0.00	0.00	25,326.52	15,500.00	18,000.00	6,000.00	6,000.00
Total CAPITAL	0.00	0.00	25,326.52	15,500.00	18,000.00	6,000.00	6,000.00
RESERVES							
105-5-10180-9530 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	16,200.00	16,200.00
Total RESERVES	0.00	0.00	0.00	0.00	0.00	16,200.00	16,200.00
Total EXPENSES	1,703.50	12,660.99	31,419.18	21,725.00	33,580.00	33,580.00	33,580.00
Total GENERAL COMMUNICATIONS	-6,317.42	-9,873.38	-5,676.21	0.00	0.00	0.00	0.00



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106 INSURANCE RESERVE							
INSURANCE RESERVE							
REVENUE							
BEGINNING FUND BALANCE							
106-3-10001-0101 BEGINNING FUND BALANCE	-58,629.64	-34,039.41	-47,754.67	-50,275.00	-50,000.00	-50,000.00	-50,000.00
Total BEGINNING FUND BALANCE	-58,629.64	-34,039.41	-47,754.67	-50,275.00	-50,000.00	-50,000.00	-50,000.00
LOCAL RESOURCES							
106-3-10020-0504 INTEREST	-244.45	-248.88	-177.49	-200.00	-200.00	-200.00	-200.00
Total LOCAL RESOURCES	-244.45	-248.88	-177.49	-200.00	-200.00	-200.00	-200.00
TRANSFERS IN							
106-3-10060-3101 TR FR 101 - GENERAL FUND	-5,000.00	-104,415.00	-89,800.00	-95,525.00	-89,240.00	-89,240.00	-78,240.00
Total TRANSFERS IN	-5,000.00	-104,415.00	-89,800.00	-95,525.00	-89,240.00	-89,240.00	-78,240.00
Total REVENUE	-63,874.09	-138,703.29	-137,732.16	-146,000.00	-139,440.00	-139,440.00	-128,440.00
EXPENSES							
MATERIALS & SERVICES							
106-5-10120-2440 PAID INSURANCE CLAIMS	0.00	1,076.00	0.00	0.00	0.00	0.00	0.00
106-5-10120-2441 PAID UNEMPLOYMENT CLAIMS	25,217.18	16,599.93	12,504.50	35,000.00	25,000.00	25,000.00	25,000.00
106-5-10120-2445 EMPLOYMENT LIABILITY CLAIMS	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
106-5-10120-2448 PHYSICAL DAMAGE INSURANCE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
106-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	73,272.69	75,183.37	86,000.00	89,440.00	89,440.00	78,440.00
106-5-10120-2609 CLAIMS PAID FY 09/10	4,617.50	0.00	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	29,834.68	90,948.62	87,687.87	146,000.00	139,440.00	139,440.00	128,440.00
Total EXPENSES	29,834.68	90,948.62	87,687.87	146,000.00	139,440.00	139,440.00	128,440.00
Total INSURANCE RESERVE	-34,039.41	-47,754.67	-50,044.29	0.00	0.00	0.00	0.00

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108 VEHICLE PROGRAM							
VEHICLE PROGRAM							
REVENUE							
BEGINNING FUND BALANCE							
108-3-10001-0101 BEGINNING FUND BALANCE	-65,940.84	-61,239.37	-87,345.76	-61,000.00	-95,000.00	-95,000.00	-95,000.00
Total BEGINNING FUND BALANCE	-65,940.84	-61,239.37	-87,345.76	-61,000.00	-95,000.00	-95,000.00	-95,000.00
LOCAL RESOURCES							
108-3-10020-0500 MISCELLANEOUS RESOURCES	0.00	-144.35	0.00	0.00	0.00	0.00	0.00
108-3-10020-0504 INTEREST	-315.97	-213.48	-204.88	-100.00	-1,200.00	-1,200.00	-1,200.00
108-3-10020-0930 PAID INSURANCE CLAIMS	-923.19	0.00	0.00	0.00	0.00	0.00	0.00
108-3-10020-1490 VEHICLE SALE	0.00	-19,250.00	0.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
Total LOCAL RESOURCES	-1,239.16	-19,607.83	-204.88	-3,100.00	-4,200.00	-4,200.00	-4,200.00
TRANSFERS IN							
108-3-10060-3101 TR FR 101 - GENERAL FUND	-168,955.00	-197,006.00	-186,820.00	-247,534.00	-165,900.00	-165,900.00	-165,900.00
Total TRANSFERS IN	-168,955.00	-197,006.00	-186,820.00	-247,534.00	-165,900.00	-165,900.00	-165,900.00
Total REVENUE	-236,135.00	-277,853.20	-274,370.64	-311,634.00	-265,100.00	-265,100.00	-265,100.00
EXPENSES							
MATERIALS & SERVICES							
108-5-10120-0492 SOFTWARE SUPPORT	0.00	0.00	0.00	140.00	0.00	0.00	0.00
108-5-10120-0724 CONFERENCE/SEMINAR	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
108-5-10120-1088 MAINTENANCE, VEHICLE	45,517.23	35,975.01	48,408.48	55,000.00	51,530.00	51,530.00	51,530.00
108-5-10120-2403 AUTO PHYSICAL DAMAGE	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
108-5-10120-2405 AUTO LIABILITY	637.76	693.96	1,382.13	1,844.00	1,920.00	1,920.00	1,920.00
108-5-10120-2775 TAGS & LICENSES	277.50	0.00	359.00	500.00	500.00	500.00	500.00
108-5-10120-2900 SPECIAL EQUIPMENT	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
108-5-10120-3008 ADVERTISING	0.00	137.67	0.00	150.00	150.00	150.00	150.00
108-5-10120-3056 LICENSES	0.00	196.00	433.50	0.00	0.00	0.00	0.00
108-5-10120-4705 MILEAGE	0.00	383.04	72.58	1,000.00	500.00	500.00	500.00
108-5-10120-4760 FUEL	0.00	0.00	27.52	0.00	0.00	0.00	0.00
108-5-10120-4790 PER DIEM	0.00	456.05	165.50	1,000.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	46,432.49	37,841.73	50,848.71	81,634.00	70,100.00	70,100.00	70,100.00
INTERFUND SERVICES							
108-5-10121-3202 TR TO 202 - ROAD	0.00	0.00	3,754.67	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	0.00	3,754.67	0.00	0.00	0.00	0.00
CAPITAL							
108-5-10140-2000 EQUIPMENT	128,463.14	151,665.71	164,352.20	195,000.00	160,000.00	160,000.00	160,000.00
Total CAPITAL	128,463.14	151,665.71	164,352.20	195,000.00	160,000.00	160,000.00	160,000.00
INTERFUND CAPITAL							
108-5-10141-3249 TR TO 249 - SPECIAL TRANSPORTATION	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
108 VEHICLE PROGRAM							
Total INTERFUND CAPITAL RESERVES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
108-5-10180-9530 FLEET RESERVE	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
Total RESERVES	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
Total EXPENSES	174,895.63	190,507.44	218,955.58	311,634.00	265,100.00	265,100.00	265,100.00
Total VEHICLE PROGRAM	-61,239.37	-87,345.76	-55,415.06	0.00	0.00	0.00	0.00

LAKE COUNTY
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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
201 COUNTY INSURANCE POOL							
COUNTY INSURANCE POOL RESERVE							
REVENUE							
BEGINNING FUND BALANCE							
201-3-10001-0101 BEGINNING FUND BALANCE	-34,342.95	-43,054.37	-40,125.24	-37,900.00	-40,000.00	-40,000.00	-40,000.00
Total BEGINNING FUND BALANCE	-34,342.95	-43,054.37	-40,125.24	-37,900.00	-40,000.00	-40,000.00	-40,000.00
LOCAL RESOURCES							
201-3-10020-0504 INTEREST	-205.94	-196.22	-268.45	-50.00	-400.00	-400.00	-400.00
201-3-10020-0715 COUNTY DEPT FEES	0.00	-212.00	0.00	0.00	0.00	0.00	0.00
201-3-10020-0910 INSURANCE PAYMENT	-933.72	-1,366.39	-2,499.38	-1,400.00	-1,400.00	-1,400.00	-1,400.00
201-3-10020-0920 INSURANCE REFUNDS	-767.53	0.00	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-1,907.19	-1,774.61	-2,767.83	-1,450.00	-1,800.00	-1,800.00	-1,800.00
GRANT RESOURCES, OTHER							
201-3-10035-2000 GRANT RESOURCES, OTHER	0.00	0.00	-900.00	0.00	0.00	0.00	0.00
Total GRANT RESOURCES, OTHER	0.00	0.00	-900.00	0.00	0.00	0.00	0.00
Total REVENUE	-36,250.14	-44,828.98	-43,793.07	-39,350.00	-41,800.00	-41,800.00	-41,800.00
EXPENSES							
MATERIALS & SERVICES							
201-5-10120-1303 PERS IN/OUT	-7,307.35	-4,609.82	-2,581.66	36,875.00	38,750.00	38,750.00	38,750.00
201-5-10120-1304 TEAMSTER INS IN/OUT	0.00	0.00	-39.50	0.00	0.00	0.00	0.00
201-5-10120-2402 ADMINISTRATION EXPENSES	746.70	314.75	327.72	400.00	650.00	650.00	650.00
201-5-10120-2424 COBRA/RETIREE INSURANCE	2,909.57	1,842.51	1,014.12	1,400.00	1,400.00	1,400.00	1,400.00
201-5-10120-2503 MEDICAL INS POOL RESERVES	-6,697.73	6,375.24	-15,032.13	675.00	1,000.00	1,000.00	1,000.00
201-5-10120-2513 VOLUNTARY BENEFITS IN/OUT	-540.12	-890.00	84.88	0.00	0.00	0.00	0.00
201-5-10120-2516 UNION DUES IN/OUT	0.00	0.00	23.50	0.00	0.00	0.00	0.00
201-5-10120-2700 MISCELLANEOUS EXPENSES	3,153.08	458.52	2,176.26	0.00	0.00	0.00	0.00
201-5-10120-3400 WELLNESS PROGRAM	925.62	1,212.54	3,794.38	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	-6,810.23	4,703.74	-10,232.43	39,350.00	41,800.00	41,800.00	41,800.00
INTERFUND SERVICES							
201-5-10121-3235 TR TO 235 - PUBLIC HEALTH	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	-6,804.23	4,703.74	-10,232.43	39,350.00	41,800.00	41,800.00	41,800.00
Total COUNTY INSURANCE POOL RESERVE	-43,054.37	-40,125.24	-54,025.50	0.00	0.00	0.00	0.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND INCOME							
REVENUE							
BEGINNING FUND BALANCE							
202-3-10001-0101 BEGINNING FUND BALANCE	-3,005,760.33	-3,356,090.02	-3,676,738.48	-3,050,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
Total BEGINNING FUND BALANCE	-3,005,760.33	-3,356,090.02	-3,676,738.48	-3,050,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
LOCAL RESOURCES							
202-3-10020-0500 MISCELLANEOUS RESOURCES	-1,482.66	-3,702.85	-2,248.56	-1,000.00	-6,000.00	-6,000.00	-6,000.00
202-3-10020-0504 INTEREST	-12,464.18	-12,622.42	-17,988.14	-12,000.00	-28,000.00	-28,000.00	-28,000.00
202-3-10020-0715 OD PERMIT FEES	-6,919.25	-8,998.50	-10,033.75	-5,000.00	-5,000.00	-5,000.00	-5,000.00
202-3-10020-0748 MATERIALS & SERVICE FEES	-167.41	-69,076.53	-9,335.77	0.00	0.00	0.00	0.00
202-3-10020-0778 SOLAR INCENTIVE	0.00	0.00	0.00	0.00	-3,300.00	-3,300.00	-3,300.00
202-3-10020-0940 WORKER'S COMP REFUND	0.00	0.00	-2,335.59	0.00	0.00	0.00	0.00
202-3-10020-1490 VEHICLE SALE	0.00	-3,050.00	0.00	-2,000.00	-27,000.00	-27,000.00	-27,000.00
Total LOCAL RESOURCES	-21,033.50	-97,450.30	-41,941.81	-20,000.00	-69,300.00	-69,300.00	-69,300.00
INTERFUND SERVICES							
202-3-10021-3101 TR FR 101-105 COURTHOUSE	0.00	0.00	-61.95	0.00	0.00	0.00	0.00
202-3-10021-3103 TR FR 103 - GENERAL CAPITAL PROJECTS	-24,441.13	-845.00	-262.11	0.00	0.00	0.00	0.00
202-3-10021-3108 TR FR 108 - COUNTY VEHICLES	0.00	0.00	-3,754.67	0.00	0.00	0.00	0.00
202-3-10021-3112 TR FR 112 - PAISLEY AIRPORT	-298.15	0.00	0.00	0.00	0.00	0.00	0.00
202-3-10021-3123 TR FR 123 - PLANNING	0.00	-750.00	0.00	0.00	0.00	0.00	0.00
202-3-10021-3211 TR FR 211 - FAIRBOARD	-7,000.00	0.00	0.00	0.00	-12,500.00	-12,500.00	-12,500.00
202-3-10021-3221 TR FR 221 - MARINE FUND	-540.48	0.00	-1,529.74	-1,000.00	-1,000.00	-1,000.00	-1,000.00
202-3-10021-3223 TR FR 223 - LANDFILL CLOSURE	0.00	0.00	0.00	0.00	-75,000.00	-75,000.00	-75,000.00
202-3-10021-3224 TR FR 224 - LANDFILL	-21,089.62	-10,309.01	-15,034.61	-20,000.00	-16,000.00	-16,000.00	-16,000.00
202-3-10021-3227 TR FR 227 - RECREATION VEHICLE	0.00	-30,165.61	0.00	0.00	0.00	0.00	0.00
202-3-10021-3902 TR TO PAY GAS/FUEL	-24,357.44	-9,920.94	-106.98	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-77,726.82	-51,990.56	-20,750.06	-21,000.00	-104,500.00	-104,500.00	-104,500.00
STATE RESOURCES							
202-3-10040-1063 STP INCOME	-239,505.00	-217,801.00	-228,513.06	-210,000.00	-236,000.00	-236,000.00	-236,000.00
202-3-10040-1520 VEHICLE REGISTRATION & GAS TAX	-717,501.19	-714,255.79	-750,594.82	-660,000.00	-755,116.00	-755,116.00	-755,116.00
Total STATE RESOURCES	-957,006.19	-932,056.79	-979,107.88	-870,000.00	-991,116.00	-991,116.00	-991,116.00
FEDERAL RESOURCES							
202-3-10050-2000 FEDERAL FOREST HIGHWAY	0.00	-74,560.00	-85,383.45	-1,100,000.00	-908,000.00	-908,000.00	-908,000.00
202-3-10050-4005 BLM RECEIPTS	-20,570.30	-119,433.78	-28,348.16	-70,000.00	-37,700.00	-37,700.00	-37,700.00
202-3-10050-4035 FOREST RECEIPTS	-1,750,181.20	-1,600,110.49	-1,582,591.63	-65,000.00	-174,015.00	-174,015.00	-174,015.00
Total FEDERAL RESOURCES	-1,770,751.50	-1,794,104.27	-1,696,323.24	-1,235,000.00	-1,119,715.00	-1,119,715.00	-1,119,715.00
TRANSFERS IN							
202-3-10060-3101 TR FR 101 - GENERAL FUND	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
202-3-10060-3254 TR FR 254 - ROAD RESERVE	0.00	0.00	0.00	-3,041,576.00	-1,911,747.00	-1,911,747.00	-1,911,747.00
Total TRANSFERS IN	-250,000.00	-250,000.00	-250,000.00	-3,291,576.00	-2,161,747.00	-2,161,747.00	-2,161,747.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
202 ROAD FUND							
Total REVENUE	-6,082,278.34	-6,481,691.94	-6,664,861.47	-8,487,576.00	-6,946,378.00	-6,946,378.00	-6,946,378.00
Total ROAD FUND INCOME	-6,082,278.34	-6,481,691.94	-6,664,861.47	-8,487,576.00	-6,946,378.00	-6,946,378.00	-6,946,378.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND PERSONNEL SERVICES							
EXPENSES							
ROAD PERSONNEL SERVICES							
202-5-10110-0170 OFFICE MANAGER	27,558.90	34,141.74	40,513.46	46,950.00	50,162.00	50,162.00	50,162.00
202-5-10110-0182 SECRETARY	0.00	16,209.00	15,615.00	0.00	0.00	0.00	0.00
202-5-10110-0251 TEMP EQUIP OPERATOR	96,787.96	98,298.90	101,094.30	102,841.00	60,746.00	60,746.00	60,746.00
202-5-10110-0252 SEASONAL FLAGGER	29,102.25	24,130.00	13,460.00	27,800.00	24,960.00	24,960.00	24,960.00
202-5-10110-0253 OPERATOR 2	185,349.54	206,078.71	211,853.04	216,547.00	205,011.00	205,011.00	205,011.00
202-5-10110-0254 PLANT MANAGER	43,720.80	45,073.60	46,243.11	47,270.00	49,564.00	49,564.00	49,564.00
202-5-10110-0255 MECHANIC	165,019.61	182,335.62	189,874.64	189,364.00	110,189.00	110,189.00	110,189.00
202-5-10110-0256 HERBICIDE/SIGN	36,290.00	41,710.00	43,995.20	45,925.00	49,061.00	49,061.00	49,061.00
202-5-10110-0257 SUPERINTENDENT	78,326.17	80,362.58	82,451.97	84,685.00	77,147.00	77,147.00	77,147.00
202-5-10110-0258 FOREMAN	0.00	0.00	0.00	57,000.00	128,689.00	128,689.00	128,689.00
202-5-10110-0259 OPERATOR 1	55,861.70	27,911.23	72,919.43	134,986.00	216,625.00	216,625.00	216,625.00
202-5-10110-0283 WINTER SERVICE TEMPORARY	0.00	0.00	0.00	0.00	47,840.00	47,840.00	47,840.00
202-5-10110-0286 CELL PHONE STIPEND	1,320.00	1,710.00	1,320.00	1,800.00	1,800.00	1,800.00	1,800.00
202-5-10110-0294 OVERTIME	38,369.15	24,856.89	23,773.72	24,510.00	100,000.00	100,000.00	100,000.00
202-5-10110-0295 OVERTIME, EMERGENCY	4,395.38	249.35	0.00	100,000.00	0.00	0.00	0.00
202-5-10110-1301 FICA/FICM/TIER I	54,779.95	56,088.77	60,349.65	82,595.00	85,817.00	85,817.00	85,817.00
202-5-10110-1302 WORKER'S COMP	52,663.43	33,270.52	41,988.98	69,855.00	79,013.00	79,013.00	79,013.00
202-5-10110-1303 PERS	97,900.76	105,414.44	133,827.78	184,665.00	216,735.00	216,735.00	216,735.00
202-5-10110-1304 INSURANCE	169,032.42	174,296.74	188,958.57	239,633.00	261,811.00	261,811.00	261,811.00
202-5-10110-1305 WORKER'S BENEFIT - OQ	1,136.31	1,131.89	1,195.76	1,455.00	1,568.00	1,568.00	1,568.00
202-5-10110-1306 UNEMPLOYMENT	0.00	567.46	10,398.80	5,000.00	5,000.00	5,000.00	5,000.00
202-5-10110-1307 AIR AMBULANCE	575.00	650.00	770.00	1,020.00	1,020.00	1,020.00	1,020.00
Total ROAD PERSONNEL SERVICES	1,138,189.33	1,154,487.44	1,280,603.41	1,663,901.00	1,772,758.00	1,772,758.00	1,772,758.00
Total EXPENSES	1,138,189.33	1,154,487.44	1,280,603.41	1,663,901.00	1,772,758.00	1,772,758.00	1,772,758.00
Total ROAD FUND PERSONNEL SERVICES	1,138,189.33	1,154,487.44	1,280,603.41	1,663,901.00	1,772,758.00	1,772,758.00	1,772,758.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND SHOP							
EXPENSES							
MATERIALS & SERVICES							
202-5-10220-6101 GENERAL	16,357.02	12,388.36	16,222.36	18,000.00	16,000.00	16,000.00	16,000.00
202-5-10220-6102 INVENTORY	10,934.08	6,364.81	14,523.93	17,000.00	15,000.00	15,000.00	15,000.00
202-5-10220-6104 YARD & SHOP MAINTENANCE	6,733.64	6,840.13	2,623.53	11,000.00	8,000.00	8,000.00	8,000.00
202-5-10220-6105 LUBE ROOM	8,595.00	7,624.43	13,463.63	14,000.00	25,000.00	25,000.00	25,000.00
202-5-10220-6106 NORTH COUNTY SHOPS	2,235.72	1,059.06	1,995.62	3,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	44,855.46	34,276.79	48,829.07	63,000.00	67,000.00	67,000.00	67,000.00
Total EXPENSES	44,855.46	34,276.79	48,829.07	63,000.00	67,000.00	67,000.00	67,000.00
Total ROAD FUND SHOP	44,855.46	34,276.79	48,829.07	63,000.00	67,000.00	67,000.00	67,000.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND EQUIPMENT EXPENSES							
MATERIALS & SERVICES							
202-5-10320-2405 AUTO LIABILITY	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
202-5-10320-6100 METAL	1,637.85	968.71	2,623.29	5,000.00	5,000.00	5,000.00	5,000.00
202-5-10320-6101 GENERAL	12,344.52	13,758.26	11,972.19	18,000.00	15,000.00	15,000.00	15,000.00
202-5-10320-6920 PARTS	98,249.60	100,651.39	90,764.46	125,000.00	125,000.00	125,000.00	125,000.00
202-5-10320-7203 TIRES	48,362.16	22,421.58	35,359.81	50,000.00	50,000.00	50,000.00	50,000.00
Total MATERIALS & SERVICES	160,594.13	137,799.94	142,069.75	198,000.00	195,000.00	195,000.00	195,000.00
Total EXPENSES	160,594.13	137,799.94	142,069.75	198,000.00	195,000.00	195,000.00	195,000.00
Total ROAD FUND EQUIPMENT	160,594.13	137,799.94	142,069.75	198,000.00	195,000.00	195,000.00	195,000.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND FUEL							
EXPENSES							
MATERIALS & SERVICES							
202-5-10420-7001 GAS	61,206.76	35,807.87	45,921.61	150,000.00	100,000.00	100,000.00	100,000.00
202-5-10420-7002 DIESEL	172,076.72	138,547.58	86,129.82	325,000.00	225,000.00	225,000.00	225,000.00
202-5-10420-7003 OIL	8,022.77	10,745.70	0.00	18,000.00	0.00	0.00	0.00
202-5-10420-7004 PROPANE	2,339.51	2,229.79	1,622.79	3,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	243,645.76	187,330.94	133,674.22	496,000.00	328,000.00	328,000.00	328,000.00
Total EXPENSES	243,645.76	187,330.94	133,674.22	496,000.00	328,000.00	328,000.00	328,000.00
Total ROAD FUND FUEL	243,645.76	187,330.94	133,674.22	496,000.00	328,000.00	328,000.00	328,000.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND DIRECT ROAD							
EXPENSES							
MATERIALS & SERVICES							
202-5-10520-7101 ROCK	54,500.00	76,191.72	163,142.79	1,100,000.00	600,000.00	600,000.00	600,000.00
202-5-10520-7102 ASPHALT	785,001.77	841,077.14	727,307.22	935,000.00	910,000.00	910,000.00	910,000.00
202-5-10520-7103 DRILLING & BLASTING	0.00	0.00	0.00	50.00	0.00	0.00	0.00
202-5-10520-7104 BRIDGES	2,833.76	11,002.26	0.00	10,000.00	15,000.00	15,000.00	15,000.00
202-5-10520-7105 TIMBERS	0.00	0.00	0.00	50.00	0.00	0.00	0.00
202-5-10520-7106 CULVERTS/STORM DRAINS	363.04	0.00	86,469.48	60,000.00	39,500.00	39,500.00	39,500.00
202-5-10520-7107 CATTLE GUARDS	13.49	11.00	94.30	12,000.00	15,000.00	15,000.00	15,000.00
202-5-10520-7108 FENCES	0.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
202-5-10520-7109 GENERAL FREIGHT	177.32	348.03	14.83	500.00	0.00	0.00	0.00
202-5-10520-7111 COUNTY ENGINEER	2,615.50	88,267.50	120,725.20	625,000.00	350,000.00	350,000.00	350,000.00
202-5-10520-7112 COUNTY SURVEY	1,164.12	4,471.12	1,101.26	5,000.00	5,000.00	5,000.00	5,000.00
202-5-10520-7115 STRIPING	47,064.10	52,161.93	58,066.62	50,000.00	50,000.00	50,000.00	50,000.00
Total MATERIALS & SERVICES	893,733.10	1,073,530.70	1,156,921.70	2,798,100.00	1,985,500.00	1,985,500.00	1,985,500.00
Total EXPENSES	893,733.10	1,073,530.70	1,156,921.70	2,798,100.00	1,985,500.00	1,985,500.00	1,985,500.00
Total ROAD FUND DIRECT ROAD	893,733.10	1,073,530.70	1,156,921.70	2,798,100.00	1,985,500.00	1,985,500.00	1,985,500.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND INDIRECT ROAD							
EXPENSES							
MATERIALS & SERVICES							
202-5-10620-2100 GRANT EXPENSES	0.00	30,000.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00
202-5-10620-7201 SIGNS	21,487.69	14,115.34	12,649.13	20,000.00	20,000.00	20,000.00	20,000.00
202-5-10620-7202 WEED CONTROL	32,800.34	33,985.65	29,265.03	35,000.00	35,000.00	35,000.00	35,000.00
202-5-10620-7204 RADIO MAINTENANCE	3,001.61	2,470.22	3,788.85	8,000.00	5,000.00	5,000.00	5,000.00
202-5-10620-7205 CONTRACT SERVICES	8,667.86	10,046.31	21,487.57	150,000.00	50,000.00	50,000.00	50,000.00
202-5-10620-7206 MISCELLANEOUS	3,393.42	4,344.61	4,961.77	5,000.00	2,500.00	2,500.00	2,500.00
Total MATERIALS & SERVICES	69,350.92	94,962.13	72,152.35	308,000.00	142,500.00	142,500.00	142,500.00
Total EXPENSES	69,350.92	94,962.13	72,152.35	308,000.00	142,500.00	142,500.00	142,500.00
Total ROAD FUND INDIRECT ROAD	69,350.92	94,962.13	72,152.35	308,000.00	142,500.00	142,500.00	142,500.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND TRAVEL							
EXPENSES							
MATERIALS & SERVICES							
202-5-10720-0724 CONFERENCE/SEMINAR	1,123.05	690.00	189.00	7,000.00	2,000.00	2,000.00	2,000.00
202-5-10720-2712 COMMITTEE MEETING EXPENSE	95.70	96.45	77.90	300.00	300.00	300.00	300.00
202-5-10720-4735 TRAVEL, CREW PER DIEM	32,532.08	15,317.08	10,210.35	45,000.00	25,000.00	25,000.00	25,000.00
202-5-10720-4790 PER DIEM	1,974.24	634.92	0.00	2,500.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	35,725.07	16,738.45	10,477.25	54,800.00	27,300.00	27,300.00	27,300.00
Total EXPENSES	35,725.07	16,738.45	10,477.25	54,800.00	27,300.00	27,300.00	27,300.00
Total ROAD FUND TRAVEL	35,725.07	16,738.45	10,477.25	54,800.00	27,300.00	27,300.00	27,300.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND UTILITIES							
EXPENSES							
MATERIALS & SERVICES							
202-5-10820-0459 INTERNET SERVICES	99.63	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
202-5-10820-1326 GARBAGE DISPOSAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
202-5-10820-1378 POWER	20,761.61	20,328.17	22,861.90	22,000.00	22,000.00	22,000.00	22,000.00
202-5-10820-1391 SEWER & WATER	2,962.50	3,553.08	3,777.50	4,500.00	4,000.00	4,000.00	4,000.00
202-5-10820-2780 TELEPHONE	5,125.91	5,449.14	5,412.42	8,500.00	6,500.00	6,500.00	6,500.00
Total MATERIALS & SERVICES	30,949.65	31,330.39	34,051.82	38,000.00	35,500.00	35,500.00	35,500.00
Total EXPENSES	30,949.65	31,330.39	34,051.82	38,000.00	35,500.00	35,500.00	35,500.00
Total ROAD FUND UTILITIES	30,949.65	31,330.39	34,051.82	38,000.00	35,500.00	35,500.00	35,500.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND OFFICE							
EXPENSES							
MATERIALS & SERVICES							
202-5-11020-1024 MAINTENANCE, COMPUTER	531.05	262.50	33.77	1,200.00	1,000.00	1,000.00	1,000.00
202-5-11020-1032 COPIER/FAX MAINTENANCE	375.60	294.92	304.71	300.00	0.00	0.00	0.00
202-5-11020-2700 MISCELLANEOUS EXPENSES	136.03	473.72	468.59	500.00	0.00	0.00	0.00
202-5-11020-2730 FILM/PROCESSING	0.00	0.00	0.00	25.00	0.00	0.00	0.00
202-5-11020-2755 POSTAGE	100.00	111.32	110.00	180.00	100.00	100.00	100.00
202-5-11020-2775 TAGS & LICENSES	395.00	0.00	0.00	300.00	0.00	0.00	0.00
202-5-11020-3008 ADVERTISING	0.00	39.74	0.00	0.00	300.00	300.00	300.00
202-5-11020-3024 DUES/ASSOCIATION FEES	640.00	640.00	690.00	700.00	700.00	700.00	700.00
202-5-11020-3052 LEGAL NOTICES	0.00	1,241.33	648.61	900.00	0.00	0.00	0.00
202-5-11020-4077 SUPPLIES, OFFICE	1,387.22	1,568.15	1,449.69	1,550.00	800.00	800.00	800.00
Total MATERIALS & SERVICES	3,564.90	4,631.68	3,705.37	5,655.00	2,900.00	2,900.00	2,900.00
Total EXPENSES	3,564.90	4,631.68	3,705.37	5,655.00	2,900.00	2,900.00	2,900.00
Total ROAD FUND OFFICE	3,564.90	4,631.68	3,705.37	5,655.00	2,900.00	2,900.00	2,900.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND CONTINGENCY							
EXPENSES							
CONTINGENCY							
202-5-11250-0100 CONTINGENCY	0.00	0.00	0.00	293,700.00	312,500.00	312,500.00	312,500.00
Total CONTINGENCY	0.00	0.00	0.00	293,700.00	312,500.00	312,500.00	312,500.00
UNAPPROPRIATED ENDING FUND BALANCE							
202-5-11290-9999 UNAPPROPRIATED ENDING FUND BALAN	0.00	0.00	0.00	2,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Total UNAPPROPRIATED ENDING FUND BALAN	0.00	0.00	0.00	2,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Total EXPENSES	0.00	0.00	0.00	2,793,700.00	2,312,500.00	2,312,500.00	2,312,500.00
Total ROAD FUND CONTINGENCY	0.00	0.00	0.00	2,793,700.00	2,312,500.00	2,312,500.00	2,312,500.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND TRANSFERS							
EXPENSES							
INTERFUND SERVICES							
202-5-11421-4101 TR TO GF - ADMINISTRATIVE FEES	105,580.00	69,865.00	68,953.00	68,420.00	77,420.00	77,420.00	77,420.00
Total INTERFUND SERVICES	105,580.00	69,865.00	68,953.00	68,420.00	77,420.00	77,420.00	77,420.00
Total EXPENSES	105,580.00	69,865.00	68,953.00	68,420.00	77,420.00	77,420.00	77,420.00
Total ROAD FUND TRANSFERS	105,580.00	69,865.00	68,953.00	68,420.00	77,420.00	77,420.00	77,420.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
203 ROAD FUND-INSURANCE							
ROAD FUND INSURANCE							
REVENUE							
BEGINNING FUND BALANCE							
203-3-10001-0101 BEGINNING FUND BALANCE	-3,679,906.67	-3,631,497.29	-3,577,458.78	-3,513,715.00	-3,453,565.00	-3,453,565.00	-3,453,565.00
Total BEGINNING FUND BALANCE	-3,679,906.67	-3,631,497.29	-3,577,458.78	-3,513,715.00	-3,453,565.00	-3,453,565.00	-3,453,565.00
LOCAL RESOURCES							
203-3-10020-0504 INTEREST	-18,417.66	-16,863.42	-20,482.92	-18,500.00	-18,500.00	-18,500.00	-18,500.00
Total LOCAL RESOURCES	-18,417.66	-16,863.42	-20,482.92	-18,500.00	-18,500.00	-18,500.00	-18,500.00
Total REVENUE	-3,698,324.33	-3,648,360.71	-3,597,941.70	-3,532,215.00	-3,472,065.00	-3,472,065.00	-3,472,065.00
EXPENSES							
MATERIALS & SERVICES							
203-5-10120-2405 AUTO LIABILITY	12,609.08	13,827.16	12,926.50	15,280.00	15,891.00	15,891.00	15,891.00
203-5-10120-2456 PRIMARY LIABILITY INSURANCE	28,178.96	33,478.61	35,976.02	38,495.00	40,035.00	40,035.00	40,035.00
203-5-10120-2464 PROPERTY INSURANCE	3,209.00	2,942.92	3,121.37	3,185.00	3,000.00	3,000.00	3,000.00
203-5-10120-2472 PROPERTY & INLAND MARINE INSUR	22,830.00	20,653.24	22,406.30	21,690.00	21,690.00	21,690.00	21,690.00
Total MATERIALS & SERVICES	66,827.04	70,901.93	74,430.19	78,650.00	80,616.00	80,616.00	80,616.00
RESERVES							
203-5-10180-9545 INSURANCE RESERVE	0.00	0.00	0.00	3,453,565.00	3,391,449.00	3,391,449.00	3,391,449.00
Total RESERVES	0.00	0.00	0.00	3,453,565.00	3,391,449.00	3,391,449.00	3,391,449.00
Total EXPENSES	66,827.04	70,901.93	74,430.19	3,532,215.00	3,472,065.00	3,472,065.00	3,472,065.00
Total ROAD FUND INSURANCE	-3,631,497.29	-3,577,458.78	-3,523,511.51	0.00	0.00	0.00	0.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
204 ROAD FUND-CAPITAL IMPROVEMENT							
ROAD FUND CAPITAL IMPROVEMENT							
REVENUE							
BEGINNING FUND BALANCE							
204-3-10001-0101 BEGINNING FUND BALANCE	-1,789,017.03	-1,523,896.99	-1,314,285.76	-1,007,160.00	-890,754.00	-890,754.00	-890,754.00
Total BEGINNING FUND BALANCE	-1,789,017.03	-1,523,896.99	-1,314,285.76	-1,007,160.00	-890,754.00	-890,754.00	-890,754.00
LOCAL RESOURCES							
204-3-10020-0504 INTEREST	-8,424.69	-6,922.82	-6,631.57	-5,000.00	-10,689.00	-10,689.00	-10,689.00
Total LOCAL RESOURCES	-8,424.69	-6,922.82	-6,631.57	-5,000.00	-10,689.00	-10,689.00	-10,689.00
Total REVENUE	-1,797,441.72	-1,530,819.81	-1,320,917.33	-1,012,160.00	-901,443.00	-901,443.00	-901,443.00
EXPENSES							
CAPITAL							
204-5-10140-2000 EQUIPMENT	186,638.54	151,865.22	268,900.00	250,000.00	200,000.00	200,000.00	200,000.00
204-5-10140-3000 FACILITIES	19,992.19	21,676.33	34,707.85	25,000.00	10,000.00	10,000.00	10,000.00
204-5-10140-5250 AUTOMOBILE	66,914.00	42,992.50	7,215.50	75,000.00	103,147.00	103,147.00	103,147.00
Total CAPITAL	273,544.73	216,534.05	310,823.35	350,000.00	313,147.00	313,147.00	313,147.00
INTERFUND CAPITAL							
204-5-10141-3402 TR TO 402 - COMM DEV DEPT	0.00	0.00	1,317.02	0.00	0.00	0.00	0.00
Total INTERFUND CAPITAL	0.00	0.00	1,317.02	0.00	0.00	0.00	0.00
RESERVES							
204-5-10180-9515 CAPITAL IMPROVEMENT RESERVE	0.00	0.00	0.00	362,160.00	0.00	0.00	0.00
204-5-10180-9530 EQUIPMENT RESERVE	0.00	0.00	0.00	300,000.00	588,296.00	588,296.00	588,296.00
Total RESERVES	0.00	0.00	0.00	662,160.00	588,296.00	588,296.00	588,296.00
Total EXPENSES	273,544.73	216,534.05	312,140.37	1,012,160.00	901,443.00	901,443.00	901,443.00
Total ROAD FUND CAPITAL IMPROVEMENT	-1,523,896.99	-1,314,285.76	-1,008,776.96	0.00	0.00	0.00	0.00

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Date : Jun 21, 2017

Time : 11:57 am



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
206 JAIL ASSESSMENT							
JAIL ASSESSMENT							
REVENUE							
BEGINNING FUND BALANCE							
206-3-10001-0101 BEGINNING FUND BALANCE	-1,327.16	-14,019.52	-17,026.82	-12,580.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	-1,327.16	-14,019.52	-17,026.82	-12,580.00	0.00	0.00	0.00
LOCAL RESOURCES							
206-3-10020-0504 INTEREST	-35.36	-98.59	-86.94	-80.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-35.36	-98.59	-86.94	-80.00	0.00	0.00	0.00
STATE RESOURCES							
206-3-10040-1009 JUSTICE REINVESTMENT	-12,890.00	-12,890.00	0.00	0.00	0.00	0.00	0.00
Total STATE RESOURCES	-12,890.00	-12,890.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-14,252.52	-27,008.11	-17,113.76	-12,660.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES							
206-5-10120-1000 MAINTENANCE, EQUIPMENT	0.00	0.00	3,993.88	0.00	0.00	0.00	0.00
206-5-10120-1900 FURNITURE & FIXTURE PURC/LEASE	0.00	0.00	1,680.00	5,140.00	0.00	0.00	0.00
206-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	35.29	35.94	40.00	0.00	0.00	0.00
206-5-10120-3400 INMATE PROGRAMS	0.00	9,792.00	800.00	5,290.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	0.00	9,827.29	6,509.82	10,470.00	0.00	0.00	0.00
INTERFUND SERVICES							
206-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	233.00	154.00	267.00	190.00	0.00	0.00	0.00
Total INTERFUND SERVICES	233.00	154.00	267.00	190.00	0.00	0.00	0.00
CONTINGENCY							
206-5-10150-0100 CONTINGENCY	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Total CONTINGENCY	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Total EXPENSES	233.00	9,981.29	6,776.82	12,660.00	0.00	0.00	0.00
Total JAIL ASSESSMENT	-14,019.52	-17,026.82	-10,336.94	0.00	0.00	0.00	0.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
209 CORNER MONUMENTATION							
CORNER MONUMENTATION							
REVENUE							
BEGINNING FUND BALANCE							
209-3-10001-0101 BEGINNING FUND BALANCE	-110,934.57	-110,348.61	-105,488.61	-109,000.00	-114,300.00	-114,300.00	-114,300.00
Total BEGINNING FUND BALANCE	-110,934.57	-110,348.61	-105,488.61	-109,000.00	-114,300.00	-114,300.00	-114,300.00
LOCAL RESOURCES							
209-3-10020-0504 INTEREST	-574.36	-513.97	-644.76	-500.00	-1,400.00	-1,400.00	-1,400.00
209-3-10020-0712 CORNER MONUMENTATION	-18,720.00	-18,512.00	-17,430.00	-17,700.00	-17,700.00	-17,700.00	-17,700.00
209-3-10020-0940 WORKER'S COMP REFUND	0.00	0.00	-0.61	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-19,294.36	-19,025.97	-18,075.37	-18,200.00	-19,100.00	-19,100.00	-19,100.00
Total REVENUE	-130,228.93	-129,374.58	-123,563.98	-127,200.00	-133,400.00	-133,400.00	-133,400.00
EXPENSES							
CORNER MONUMENTATION PERSONNEL SRVCS							
209-5-10110-0182 SECRETARY	4,966.68	5,309.52	5,669.88	6,053.00	6,591.00	6,591.00	6,591.00
209-5-10110-1301 FICA/FICM/TIER I	358.00	383.14	410.10	463.00	504.00	504.00	504.00
209-5-10110-1302 WORKER'S COMP	8.63	8.75	7.97	8.00	9.00	9.00	9.00
209-5-10110-1303 PERS	726.58	776.81	813.17	867.00	1,161.00	1,161.00	1,161.00
209-5-10110-1304 INSURANCE	1,155.53	1,213.81	1,246.80	1,333.00	1,444.00	1,444.00	1,444.00
209-5-10110-1305 WORKER'S BENEFIT - OQ	0.00	42.17	14.00	14.00	14.00	14.00	14.00
209-5-10110-1307 AIR AMBULANCE	0.00	0.00	12.00	12.00	12.00	12.00	12.00
Total CORNER MONUMENTATION PERSONNEL S	7,215.42	7,734.20	8,173.92	8,750.00	9,735.00	9,735.00	9,735.00
MATERIALS & SERVICES							
209-5-10120-1032 COPIER/FAX MAINTENANCE	402.05	259.77	0.00	0.00	0.00	0.00	0.00
209-5-10120-3022 CORNER MONUMENTATION PROGRAM	10,704.85	14,250.00	0.00	116,590.00	121,787.00	121,787.00	121,787.00
Total MATERIALS & SERVICES	11,106.90	14,509.77	0.00	116,590.00	121,787.00	121,787.00	121,787.00
INTERFUND SERVICES							
209-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	1,558.00	1,642.00	459.00	1,860.00	1,878.00	1,878.00	1,878.00
Total INTERFUND SERVICES	1,558.00	1,642.00	459.00	1,860.00	1,878.00	1,878.00	1,878.00
Total EXPENSES	19,880.32	23,885.97	8,632.92	127,200.00	133,400.00	133,400.00	133,400.00
Total CORNER MONUMENTATION	-110,348.61	-105,488.61	-114,931.06	0.00	0.00	0.00	0.00



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211 FAIRBOARD							
FAIRBOARD							
REVENUE							
BEGINNING FUND BALANCE							
211-3-10001-0101 BEGINNING FUND BALANCE	-131,243.04	-132,933.89	-103,630.18	-86,000.00	-86,000.00	-86,000.00	-86,000.00
Total BEGINNING FUND BALANCE	-131,243.04	-132,933.89	-103,630.18	-86,000.00	-86,000.00	-86,000.00	-86,000.00
LOCAL RESOURCES							
211-3-10020-0500 MISCELLANEOUS RESOURCES	-216.00	-722.50	-1,637.25	-600.00	-600.00	-600.00	-600.00
211-3-10020-0501 CASH DRAWER	-500.00	-500.00	-1,232.00	-1,600.00	0.00	0.00	0.00
211-3-10020-0502 DONATIONS	-242.00	-1,432.00	-4,194.00	-4,900.00	-5,000.00	-5,000.00	-5,000.00
211-3-10020-0504 INTEREST	-615.51	-531.20	-505.85	-75.00	-75.00	-75.00	-75.00
211-3-10020-0507 RAFFLE	-228.00	0.00	0.00	0.00	-300.00	-300.00	-300.00
211-3-10020-0517 FAIR ASSOCIATION INCOME	-175.00	0.00	0.00	0.00	0.00	0.00	0.00
211-3-10020-0605 4TH OF JULY FESTIVAL	-3,556.31	-3,765.99	-7,908.31	-5,000.00	0.00	0.00	0.00
211-3-10020-0606 CONCESSIONS	-30,024.74	-27,507.32	-29,567.24	-28,600.00	0.00	0.00	0.00
211-3-10020-0612 GUNSHOW	-9,625.00	-13,891.00	-12,046.83	-10,000.00	0.00	0.00	0.00
211-3-10020-0619 JUDGES/RIBBONS	-2,423.47	-2,423.47	-2,909.41	-2,000.00	0.00	0.00	0.00
211-3-10020-0621 ENTRY FEES	-1,780.40	-2,123.75	-2,925.75	-2,400.00	0.00	0.00	0.00
211-3-10020-0626 MOVIE INCOME	0.00	-1,290.11	-30.00	-1,200.00	0.00	0.00	0.00
211-3-10020-0704 ATM FEES	-1,312.80	-1,197.60	-1,641.60	-1,500.00	-2,000.00	-2,000.00	-2,000.00
211-3-10020-0754 PARKING FEES	-19,952.60	-19,948.00	-17,657.00	-22,600.00	0.00	0.00	0.00
211-3-10020-0771 WELL USE FEES	-5.00	-332.50	-1,771.50	-8,700.00	-2,000.00	-2,000.00	-2,000.00
211-3-10020-0772 RV DUMP FEES	-2,388.42	-1,609.75	-2,124.35	-1,600.00	-1,600.00	-1,600.00	-1,600.00
211-3-10020-0777 SOLAR INCENTIVE	0.00	0.00	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
211-3-10020-0940 WORKER'S COMP REFUND	0.00	0.00	-79.03	0.00	0.00	0.00	0.00
211-3-10020-1148 FACILITY RENT	-7,602.00	-6,345.00	-7,241.00	-6,125.00	-6,000.00	-6,000.00	-6,000.00
211-3-10020-1149 FACILITY DEPOSITS	0.00	0.00	0.00	0.00	-2,400.00	-2,400.00	-2,400.00
211-3-10020-1185 RV PARKING	-6,914.00	-6,687.00	-7,130.00	-5,500.00	-5,000.00	-5,000.00	-5,000.00
211-3-10020-1196 STALL & ARENA RENTAL	-2,229.00	-328.00	-1,003.00	-1,000.00	-500.00	-500.00	-500.00
211-3-10020-1550 TRANSIENT (MOTEL) ROOM TAX	-26,564.40	-30,186.12	-34,334.92	-30,000.00	-30,000.00	-30,000.00	-30,000.00
211-3-10020-1596 GARAGE SALE	-469.00	-931.00	-365.00	-400.00	-400.00	-400.00	-400.00
211-3-10020-1600 COLLINS MCDONALD	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-116,823.65	-121,752.31	-136,304.04	-143,800.00	-57,975.00	-57,975.00	-57,975.00
INTERFUND SERVICES							
211-3-10021-3103 TR FR 103 - GENERAL CAPITAL	0.00	-1,914.75	0.00	0.00	0.00	0.00	0.00
211-3-10021-3106 TR FR 106 - DA	-30.00	0.00	0.00	0.00	0.00	0.00	0.00
211-3-10021-3213 TR FR 213 - ROUNDUP	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
211-3-10021-3215 TR FR 215 - ECONOMIC DEVELOP	0.00	-500.00	-500.00	-500.00	0.00	0.00	0.00
211-3-10021-3225 TR FR 225 - MENTAL HEALTH	0.00	-250.00	0.00	0.00	0.00	0.00	0.00
211-3-10021-3240 TR FR 240 - VETERAN'S SVCS	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-90.00	-2,664.75	-500.00	-10,500.00	0.00	0.00	0.00
STATE RESOURCES							
211-3-10040-1003 AGRICULTURE	-50,963.61	-50,963.61	-53,666.67	-53,600.00	-50,000.00	-50,000.00	-50,000.00
211-3-10040-1200 STATE WAGE REIMBURSEMENT	-894.49	-895.96	0.00	0.00	0.00	0.00	0.00

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211 FAIRBOARD							
Total STATE RESOURCES	-51,858.10	-51,859.57	-53,666.67	-53,600.00	-50,000.00	-50,000.00	-50,000.00
TRANSFERS IN							
211-3-10060-3101 TR FR 101 - GENERAL FUND	-29,238.49	-13,252.00	-51,900.00	-109,242.00	-34,500.00	-34,500.00	-49,500.00
211-3-10060-3213 TR FR 213 - ROUND UP	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00
211-3-10060-3222 TR FR 222 - LAKE CTY MUSEUM	-25.00	-25.00	-25.00	0.00	0.00	0.00	0.00
211-3-10060-3227 TR FR 227 - RECREATION VEHICLE	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
Total TRANSFERS IN	-44,263.49	-28,277.00	-66,925.00	-114,242.00	-39,500.00	-39,500.00	-54,500.00
INTERFUND SERVICES							
211-3-10121-3235 TR FR 235 - PUBLIC HEALTH	0.00	0.00	-30.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	0.00	-30.00	0.00	0.00	0.00	0.00
Total REVENUE	-344,278.28	-337,487.52	-361,055.89	-408,142.00	-233,475.00	-233,475.00	-248,475.00
EXPENSES							
FAIRBOARD PERSONNEL SERVICES							
211-5-10110-0181 MANAGER	33,191.72	35,397.20	39,087.20	32,000.00	36,000.00	36,000.00	36,000.00
211-5-10110-0182 SECRETARY	9,096.63	8,651.79	0.00	0.00	0.00	0.00	0.00
211-5-10110-0189 MAINTENANCE TECH	0.00	0.00	14,427.12	25,609.00	28,000.00	28,000.00	28,000.00
211-5-10110-0283 TEMPORARY/PART TIME STAFF	6,191.00	19,509.50	6,905.53	3,000.00	3,000.00	3,000.00	3,000.00
211-5-10110-0294 OVERTIME	3,143.74	4,809.17	1,846.80	2,000.00	2,000.00	2,000.00	2,000.00
211-5-10110-1301 FICA/FICM/TIER I	3,652.24	4,814.94	4,300.55	4,790.00	5,279.00	5,279.00	5,279.00
211-5-10110-1302 WORKER'S COMP	1,108.04	1,125.82	1,651.50	1,595.00	1,811.00	1,811.00	1,811.00
211-5-10110-1303 PERS	6,353.69	7,618.73	8,873.53	8,542.00	11,623.00	11,623.00	11,623.00
211-5-10110-1304 INSURANCE	14,279.21	21,768.27	25,740.52	21,746.00	23,565.00	23,565.00	23,565.00
211-5-10110-1305 WORKER'S BENEFIT - OQ	82.36	152.01	156.94	124.00	124.00	124.00	124.00
211-5-10110-1306 UNEMPLOYMENT	0.00	0.00	2,988.00	7,000.00	1,000.00	1,000.00	1,000.00
211-5-10110-1307 AIR AMBULANCE	45.00	50.00	110.00	120.00	120.00	120.00	120.00
Total FAIRBOARD PERSONNEL SERVICES	77,143.63	103,897.43	106,087.69	106,526.00	112,522.00	112,522.00	112,522.00
MATERIALS & SERVICES							
211-5-10120-0400 CONTRACT SERVICES	4,190.00	8,861.25	5,799.50	5,050.00	1,000.00	1,000.00	1,000.00
211-5-10120-0425 STATE LODGING TAX	53.82	61.47	56.38	100.00	200.00	200.00	200.00
211-5-10120-0436 CONTRACT, SECURITY	1,285.00	0.00	0.00	0.00	0.00	0.00	0.00
211-5-10120-0459 INTERNET SERVICES	40.00	61.25	0.00	0.00	0.00	0.00	0.00
211-5-10120-0724 CONFERENCE/SEMINAR	150.00	150.00	1,421.00	1,400.00	1,000.00	1,000.00	1,000.00
211-5-10120-1024 MAINTENANCE, COMPUTER	205.00	0.00	0.00	400.00	400.00	400.00	400.00
211-5-10120-1032 COPIER/FAX MAINTENANCE	3,166.08	2,227.00	1,863.92	2,500.00	1,100.00	1,100.00	1,100.00
211-5-10120-1088 MAINTENANCE, VEHICLE	1,334.70	2,087.71	3,054.51	2,000.00	2,000.00	2,000.00	2,000.00
211-5-10120-1326 GARBAGE DISPOSAL	1,150.47	1,797.90	1,693.00	2,000.00	1,700.00	1,700.00	1,700.00
211-5-10120-1339 PROPANE	4,617.06	2,124.09	1,995.47	4,000.00	2,500.00	2,500.00	2,500.00
211-5-10120-1378 POWER	15,478.40	15,566.00	15,803.60	16,000.00	14,000.00	14,000.00	14,000.00
211-5-10120-1391 SEWER & WATER	2,750.12	3,120.86	3,782.14	4,100.00	4,500.00	4,500.00	4,500.00
211-5-10120-1600 FACILITY MAINTENANCE & REPAIR	4,848.19	9,372.91	8,335.21	20,000.00	0.00	0.00	0.00
211-5-10120-1601 FACILITY MAINT/REPAIR: OFFICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
211-5-10120-1602 FACILITY MAINT/REPAIR: BARN	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00



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211 FAIRBOARD							
Total MATERIALS & SERVICES	106,628.77	116,495.48	116,564.77	141,720.00	88,335.00	88,335.00	88,335.00
INTERFUND SERVICES							
211-5-10121-3902 TR TO PAY GAS/FUEL	1,599.50	891.76	0.00	0.00	0.00	0.00	0.00
211-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	7,359.00	8,372.00	11,181.00	13,550.00	18,745.00	18,745.00	18,745.00
Total INTERFUND SERVICES	8,958.50	9,263.76	11,181.00	13,550.00	18,745.00	18,745.00	18,745.00
CAPITAL							
211-5-10140-2000 EQUIPMENT	3,742.65	0.00	0.00	0.00	0.00	0.00	0.00
211-5-10140-3000 FACILITIES	7,870.84	4,200.67	26,673.59	122,790.00	0.00	0.00	15,000.00
Total CAPITAL	11,613.49	4,200.67	26,673.59	122,790.00	0.00	0.00	15,000.00
INTERFUND CAPITAL							
211-5-10141-3202 TR TO 202 - ROAD	7,000.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
211-5-10141-3402 TR TO 402 - COMM DEV DEPT	0.00	0.00	1,217.83	0.00	0.00	0.00	0.00
Total INTERFUND CAPITAL	7,000.00	0.00	1,217.83	0.00	12,500.00	12,500.00	12,500.00
CONTINGENCY							
211-5-10150-0100 CONTINGENCY	0.00	0.00	0.00	23,556.00	23,473.00	23,473.00	23,473.00
Total CONTINGENCY	0.00	0.00	0.00	23,556.00	23,473.00	23,473.00	23,473.00
Total EXPENSES	211,344.39	233,857.34	261,724.88	408,142.00	255,575.00	255,575.00	270,575.00
Total FAIRBOARD	-132,933.89	-103,630.18	-99,331.01	0.00	22,100.00	22,100.00	22,100.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
211 FAIRBOARD							
FAIR							
REVENUE							
LOCAL RESOURCES							
211-3-10220-0603 CARNIVAL	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00
211-3-10220-0606 CONCESSIONS	0.00	0.00	0.00	0.00	-24,000.00	-24,000.00	-24,000.00
211-3-10220-0619 JUDGES/RIBBONS	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
211-3-10220-0621 ENTRY FEES	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
211-3-10220-0754 PARKING FEES	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00	-20,000.00
Total LOCAL RESOURCES	0.00	0.00	0.00	0.00	-58,000.00	-58,000.00	-58,000.00
Total REVENUE	0.00	0.00	0.00	0.00	-58,000.00	-58,000.00	-58,000.00
EXPENSES							
MATERIALS & SERVICES							
211-5-10220-0400 CONTRACT SERVICES	0.00	0.00	0.00	0.00	4,550.00	4,550.00	4,550.00
211-5-10220-0436 CONTRACT, SECURITY	0.00	0.00	0.00	0.00	900.00	900.00	900.00
211-5-10220-2107 FAIR ASSOCIATION EXPENSES	0.00	0.00	0.00	0.00	200.00	200.00	200.00
211-5-10220-2711 PARKING CHANGE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
211-5-10220-3008 ADVERTISING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00
211-5-10220-3056 SCALE LICENSES	0.00	0.00	0.00	0.00	450.00	450.00	450.00
211-5-10220-4037 SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
211-5-10220-4056 SUPPLIES, JANITORIAL	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
211-5-10220-5009 EVENT ENTERTAINMENT	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
211-5-10220-5018 JUDGES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
211-5-10220-5023 4H/FFA PREMIUMS	0.00	0.00	0.00	0.00	6,600.00	6,600.00	6,600.00
211-5-10220-5024 OPEN CLASS PREMIUMS	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
211-5-10220-5025 PRIZES & AWARDS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
211-5-10220-5033 RIBBONS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	40,200.00	40,200.00	40,200.00
Total EXPENSES	0.00	0.00	0.00	0.00	40,200.00	40,200.00	40,200.00
Total FAIR	0.00	0.00	0.00	0.00	-17,800.00	-17,800.00	-17,800.00

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211 FAIRBOARD							
GUN SHOW							
REVENUE							
LOCAL RESOURCES							
211-3-10320-0612 GUN SHOW	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00
Total LOCAL RESOURCES	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00
Total REVENUE	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00
EXPENSES							
MATERIALS & SERVICES							
211-5-10320-0436 CONTRACT, SECURITY	0.00	0.00	0.00	0.00	400.00	400.00	400.00
211-5-10320-3008 ADVERTISING	0.00	0.00	0.00	0.00	900.00	900.00	900.00
211-5-10320-5012 SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00
Total EXPENSES	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00
Total GUN SHOW	0.00	0.00	0.00	0.00	-5,200.00	-5,200.00	-5,200.00

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211 FAIRBOARD							
4TH OF JULY FESTIVAL							
REVENUE							
LOCAL RESOURCES							
211-3-10420-0605 4TH OF JULY FESTIVAL	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
Total LOCAL RESOURCES	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
Total REVENUE	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
EXPENSES							
MATERIALS & SERVICES							
211-5-10420-3008 ADVERTISING	0.00	0.00	0.00	0.00	400.00	400.00	400.00
211-5-10420-5009 EVENT ENTERTAINMENT	0.00	0.00	0.00	0.00	500.00	500.00	500.00
211-5-10420-5016 4TH OF JULY FESTIVAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00
Total EXPENSES	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00
Total 4TH OF JULY FESTIVAL	0.00	0.00	0.00	0.00	900.00	900.00	900.00

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213 ROUNDUP							
ROUNDUP							
REVENUE							
BEGINNING FUND BALANCE							
213-3-10001-0101 BEGINNING FUND BALANCE	-91,166.79	-69,261.74	-64,166.86	-45,000.00	-55,000.00	-55,000.00	-55,000.00
Total BEGINNING FUND BALANCE	-91,166.79	-69,261.74	-64,166.86	-45,000.00	-55,000.00	-55,000.00	-55,000.00
LOCAL RESOURCES							
213-3-10020-0500 MISCELLANEOUS RESOURCES	-645.00	-1,017.85	-5,045.00	-200.00	-2,000.00	-2,000.00	-2,000.00
213-3-10020-0501 CASH DRAWER	-2,771.00	-3,770.00	-5,860.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
213-3-10020-0502 DONATIONS	-7,955.00	-15,550.00	-12,110.00	-12,000.00	-9,500.00	-9,500.00	-9,500.00
213-3-10020-0503 CORPORATE SPONSOR	-15,500.00	-41,500.00	-59,000.00	-58,500.00	-69,000.00	-69,000.00	-69,000.00
213-3-10020-0504 INTEREST	-471.09	-460.99	-478.74	-450.00	-600.00	-600.00	-600.00
213-3-10020-0513 PREPAID DONATIONS	0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00
213-3-10020-0514 PREPAID CORP SPONSOR	0.00	0.00	-30,000.00	0.00	0.00	0.00	0.00
213-3-10020-0603 CARNIVAL	-10,769.00	-10,843.00	-10,780.00	-10,800.00	0.00	0.00	0.00
213-3-10020-0606 CONCESSIONS	-23,367.00	-19,238.00	-20,605.00	-20,600.00	-24,000.00	-24,000.00	-24,000.00
213-3-10020-0607 CONCERT TICKET SALES	-39,287.44	-36,288.00	-25,036.00	-30,500.00	-45,000.00	-45,000.00	-45,000.00
213-3-10020-0608 DESTRUCTION DERBY	-4,974.40	-3,897.32	-5,065.23	-4,800.00	-5,800.00	-5,800.00	-5,800.00
213-3-10020-0620 LOCAL RODEO ENTRIES	-6,355.00	0.00	-5,000.00	0.00	0.00	0.00	0.00
213-3-10020-0622 RAFFLES TICKET SALES	-230.00	-760.00	-1,190.00	-1,200.00	-1,100.00	-1,100.00	-1,100.00
213-3-10020-0623 RODEO EVENTS	0.00	0.00	0.00	0.00	-1,600.00	-1,600.00	-1,600.00
213-3-10020-0625 RODEO TICKET SALES	-18,223.00	-22,253.00	-28,800.26	-28,800.00	-30,000.00	-30,000.00	-30,000.00
213-3-10020-0627 RODEO CALCUTTA	0.00	0.00	0.00	-10,300.00	-14,000.00	-14,000.00	-14,000.00
213-3-10020-0628 ROPING	0.00	0.00	0.00	-1,500.00	-2,000.00	-2,000.00	-2,000.00
213-3-10020-0727 REIMBURSEMENTS	0.00	0.00	0.00	-650.00	-650.00	-650.00	-650.00
213-3-10020-1426 CHUTE SIGNS	-1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-131,947.93	-155,578.16	-213,970.23	-183,300.00	-208,250.00	-208,250.00	-208,250.00
Total REVENUE	-223,114.72	-224,839.90	-278,137.09	-228,300.00	-263,250.00	-263,250.00	-263,250.00
EXPENSES							
MATERIALS & SERVICES							
213-5-10120-0400 CONTRACT SERVICES	9,142.35	12,910.08	14,253.55	0.00	0.00	0.00	0.00
213-5-10120-1600 FACILITY MAINTENANCE & REPAIR	1,672.65	4,468.51	5,035.78	0.00	0.00	0.00	0.00
213-5-10120-1642 MAINTENANCE, GROUND	364.52	0.00	0.00	0.00	0.00	0.00	0.00
213-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	583.39	581.57	0.00	0.00	0.00	0.00
213-5-10120-2464 PROPERTY INSURANCE	322.00	295.09	310.10	0.00	0.00	0.00	0.00
213-5-10120-2700 MISCELLANEOUS EXPENSES	6,528.19	9,780.15	9,984.41	0.00	0.00	0.00	0.00
213-5-10120-2711 CHANGE	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
213-5-10120-3007 PREPAID ADVERTISING	0.00	0.00	581.00	0.00	0.00	0.00	0.00
213-5-10120-3008 ADVERTISING	2,287.77	5,268.45	6,997.88	0.00	0.00	0.00	0.00
213-5-10120-4077 SUPPLIES, OFFICE	0.00	44.22	76.00	0.00	0.00	0.00	0.00
213-5-10120-5004 QUEENS COURT CORONATION	865.00	362.00	713.85	0.00	0.00	0.00	0.00
213-5-10120-5005 QUEENS COURT SCHOLARSHIP	0.00	400.00	1,200.00	0.00	0.00	0.00	0.00
213-5-10120-5006 QUEENS COURT EVENT EXPENSES	2,714.24	822.20	3,916.12	0.00	0.00	0.00	0.00
213-5-10120-5009 EVENT ENTERTAINMENT	40,288.96	32,970.76	40,015.50	0.00	0.00	0.00	0.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
213 ROUNDUP							
213-5-10120-5010 FEED	1,190.00	1,330.00	1,288.00	0.00	0.00	0.00	0.00
213-5-10120-5018 JUDGES	2,700.00	1,600.00	3,525.00	0.00	0.00	0.00	0.00
213-5-10120-5021 ROUND UP PARADE	214.00	254.00	236.00	0.00	0.00	0.00	0.00
213-5-10120-5025 PRIZES & AWARDS	35,200.00	38,855.00	23,516.68	0.00	0.00	0.00	0.00
213-5-10120-5030 RAFFLE PRIZES	195.40	318.25	0.00	0.00	0.00	0.00	0.00
213-5-10120-5035 STOCK EXPENSE	28,200.00	34,977.94	38,276.60	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	131,885.08	145,240.04	153,508.04	0.00	0.00	0.00	0.00
INTERFUND SERVICES							
213-5-10121-3290 TR TO 290 - SHERIFF FUNDS	3,000.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
213-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	1,895.00	1,784.00	2,199.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	4,895.00	3,284.00	3,699.00	0.00	0.00	0.00	0.00
CAPITAL							
213-5-10140-2000 EQUIPMENT	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00
213-5-10140-2010 ROPING ARENA	6,072.90	0.00	4,500.00	0.00	0.00	0.00	0.00
213-5-10140-3000 FACILITIES	0.00	2,149.00	3,200.00	0.00	0.00	0.00	0.00
Total CAPITAL	6,072.90	2,149.00	13,850.00	0.00	0.00	0.00	0.00
CONTINGENCY							
213-5-10150-0100 CONTINGENCY	0.00	0.00	0.00	110.00	62,697.00	62,697.00	62,697.00
Total CONTINGENCY	0.00	0.00	0.00	110.00	62,697.00	62,697.00	62,697.00
TRANSFERS OUT							
213-5-10160-3101 TR TO GENERAL FUND	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
213-5-10160-3211 TR TO 211 - FAIRBOARD	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total TRANSFERS OUT	11,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total EXPENSES	153,852.98	160,673.04	181,057.04	110.00	62,697.00	62,697.00	62,697.00
Total ROUNDUP	-69,261.74	-64,166.86	-97,080.05	-228,190.00	-200,553.00	-200,553.00	-200,553.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
213 ROUNDUP							
ROUNDUP PRESIDENT							
EXPENSES							
MATERIALS & SERVICES							
213-5-10220-0400 STOCK CONTRACTOR	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
213-5-10220-5035 STOCK EXPENSE	0.00	0.00	0.00	35,800.00	43,000.00	43,000.00	43,000.00
213-5-10220-5036 CORP SPONSOR EXPENSE	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
213-5-10220-5037 WILD HORSE RACE STOCK EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	39,500.00	44,000.00	44,000.00	44,000.00
Total EXPENSES	0.00	0.00	0.00	39,500.00	44,000.00	44,000.00	44,000.00
Total ROUNDUP PRESIDENT	0.00	0.00	0.00	39,500.00	44,000.00	44,000.00	44,000.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
213 ROUNDUP							
ROUNDUP VICE PRESIDENT							
EXPENSES							
MATERIAL & SERVICES							
213-5-10320-2000 TMT VIDEO BOARD	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
213-5-10320-2785 QUEENS COURT CLOTHING	0.00	0.00	0.00	2,400.00	2,650.00	2,650.00	2,650.00
213-5-10320-3020 DIRECTOR EXPENSE	0.00	0.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00
213-5-10320-4700 COURT TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
213-5-10320-5004 QUEENS COURT CORONATION	0.00	0.00	0.00	600.00	1,000.00	1,000.00	1,000.00
213-5-10320-5005 QUEENS COURT SCHOLARSHIP	0.00	0.00	0.00	1,200.00	400.00	400.00	400.00
213-5-10320-5009 EVENT ENTERTAINMENT	0.00	0.00	0.00	30,800.00	38,000.00	38,000.00	38,000.00
213-5-10320-5022 PRCA CALCUTTA	0.00	0.00	0.00	0.00	12,600.00	12,600.00	12,600.00
213-5-10320-5025 LC ROPING PURSE & PRIZES	0.00	0.00	0.00	5,800.00	2,650.00	2,650.00	2,650.00
213-5-10320-5038 PRCA SANCTION & PURSE	0.00	0.00	0.00	81,500.00	36,550.00	36,550.00	36,550.00
213-5-10320-5039 WILD HORSE SANCTION & PURSE	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00
Total MATERIAL & SERVICES	0.00	0.00	0.00	127,450.00	104,500.00	104,500.00	104,500.00
Total EXPENSES	0.00	0.00	0.00	127,450.00	104,500.00	104,500.00	104,500.00
Total ROUNDUP VICE PRESIDENT	0.00	0.00	0.00	127,450.00	104,500.00	104,500.00	104,500.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
213 ROUNDUP							
ROUNDUP TREASURER							
EXPENSES							
MATERIALS & SERVICES							
213-5-10420-0400 TICKET BOOTH CONTRACT	0.00	0.00	0.00	650.00	900.00	900.00	900.00
213-5-10420-2711 CASH FOR CHANGE	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
213-5-10420-3015 BANK FEES	0.00	0.00	0.00	200.00	1,000.00	1,000.00	1,000.00
213-5-10420-5021 ROUND UP PARADE	0.00	0.00	0.00	250.00	250.00	250.00	250.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	4,100.00	5,150.00	5,150.00	5,150.00
INTERFUND SERVICES							
213-5-10421-3120 TR TO 120 - SHERIFF	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
213-5-10421-3290 TR TO 290 - SHERIFF FUNDS	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
213-5-10421-4101 TR TO GF - ADMINISTRATIVE FEES	0.00	0.00	0.00	2,705.00	3,858.00	3,858.00	3,858.00
Total INTERFUND SERVICES	0.00	0.00	0.00	4,205.00	5,358.00	5,358.00	5,358.00
Total EXPENSES	0.00	0.00	0.00	8,305.00	10,508.00	10,508.00	10,508.00
Total ROUNDUP TREASURER	0.00	0.00	0.00	8,305.00	10,508.00	10,508.00	10,508.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
213 ROUNDUP							
ROUNDUP SECRETARY							
EXPENSES							
MATERIALS & SERVICES							
213-5-10520-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	0.00	620.00	645.00	645.00	645.00
213-5-10520-2464 PROPERTY INSURANCE	0.00	0.00	0.00	315.00	800.00	800.00	800.00
213-5-10520-2715 PRINTING	0.00	0.00	0.00	2,750.00	2,300.00	2,300.00	2,300.00
213-5-10520-3008 ADVERTISING	0.00	0.00	0.00	6,800.00	4,000.00	4,000.00	4,000.00
213-5-10520-3009 RADIO ADVERTISING	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
213-5-10520-5018 JUDGES/TIMERS	0.00	0.00	0.00	2,600.00	900.00	900.00	900.00
213-5-10520-5036 CORP SPONSOR EXPENSE	0.00	0.00	0.00	3,950.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	17,035.00	15,645.00	15,645.00	15,645.00
Total EXPENSES	0.00	0.00	0.00	17,035.00	15,645.00	15,645.00	15,645.00
Total ROUNDUP SECRETARY	0.00	0.00	0.00	17,035.00	15,645.00	15,645.00	15,645.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
213 ROUNDUP							
HOSPITALITY							
EXPENSES							
MATERIALS & SERVICES							
213-5-10620-0400 SECURITY CONTRACT	0.00	0.00	0.00	3,650.00	3,000.00	3,000.00	3,000.00
213-5-10620-3020 DIRECTOR EXPENSE	0.00	0.00	0.00	350.00	0.00	0.00	0.00
213-5-10620-4770 BARBEQUE	0.00	0.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00
213-5-10620-5006 RERIDE ROOM EXPENSE	0.00	0.00	0.00	2,000.00	3,500.00	3,500.00	3,500.00
213-5-10620-5009 RERIDE ROOM BAND	0.00	0.00	0.00	3,800.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	11,650.00	11,350.00	11,350.00	11,350.00
Total EXPENSES	0.00	0.00	0.00	11,650.00	11,350.00	11,350.00	11,350.00
Total HOSPITALITY	0.00	0.00	0.00	11,650.00	11,350.00	11,350.00	11,350.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
213 ROUNDUP							
ARENA DIRECTOR							
EXPENSES							
MATERIALS & SERVICES							
213-5-10720-5010 FEED	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
Total EXPENSES	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
Total ARENA DIRECTOR	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
213 ROUNDUP							
GROUNDS							
EXPENSES							
MATERIALS & SERVICES							
213-5-10820-0400 CONTRACT SERVICES	0.00	0.00	0.00	1,300.00	750.00	750.00	750.00
213-5-10820-1600 MAINTENANCE & REPAIR	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
213-5-10820-1642 GROUNDS CLEAN-UP	0.00	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	12,650.00	12,100.00	12,100.00	12,100.00
INTERFUND SERVICES							
213-5-10821-3211 TR TO 211 - FAIRBOARD	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total EXPENSES	0.00	0.00	0.00	22,650.00	12,100.00	12,100.00	12,100.00
Total GROUNDS	0.00	0.00	0.00	22,650.00	12,100.00	12,100.00	12,100.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
213 ROUNDUP							
RANCH RODEO							
REVENUE							
LOCAL RESOURCES							
213-3-10920-0503 RANCH RODEO SPONSORSHIPS	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00	-3,000.00
213-3-10920-0613 RANCH BRONC RIDING	0.00	0.00	0.00	0.00	-3,750.00	-3,750.00	-3,750.00
213-3-10920-0620 RANCH RODEO INCOME	0.00	0.00	-1,250.00	-43,000.00	-8,800.00	-8,800.00	-8,800.00
213-3-10920-0627 RANCH RODEO CALCUTTA	0.00	0.00	0.00	0.00	-4,000.00	-4,000.00	-4,000.00
213-3-10920-0629 OPEN/WOMEN/JR BRANDING	0.00	0.00	0.00	0.00	-10,800.00	-10,800.00	-10,800.00
213-3-10920-0630 LOCAL/WOMEN TEAM ROPING	0.00	0.00	0.00	0.00	-7,200.00	-7,200.00	-7,200.00
213-3-10920-0632 KIDS BRANDING CALCUTTA	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00	-3,000.00
213-3-10920-0633 RANCH BRONC CALCUTTA	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00	-3,000.00
Total LOCAL RESOURCES	0.00	0.00	-1,250.00	-43,000.00	-43,550.00	-43,550.00	-43,550.00
Total REVENUE	0.00	0.00	-1,250.00	-43,000.00	-43,550.00	-43,550.00	-43,550.00
EXPENSES							
MATERIALS & SERVICES							
213-5-10920-5002 SANCTION FEE	0.00	0.00	0.00	300.00	400.00	400.00	400.00
213-5-10920-5018 JUDGE	0.00	0.00	0.00	700.00	550.00	550.00	550.00
213-5-10920-5019 OPEN/WOMEN/JR BRANDING PAYOUT	0.00	0.00	0.00	0.00	8,040.00	8,040.00	8,040.00
213-5-10920-5020 LOCAL/WOMEN TEAM ROPING PAYOUT	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00
213-5-10920-5022 CALCUTTA	0.00	0.00	0.00	15,300.00	3,600.00	3,600.00	3,600.00
213-5-10920-5025 PAYOUTS	0.00	0.00	0.00	12,850.00	7,000.00	7,000.00	7,000.00
213-5-10920-5026 RANCH BRONC PAYOUT	0.00	0.00	0.00	4,600.00	3,500.00	3,500.00	3,500.00
213-5-10920-5027 BUCKLES	0.00	0.00	0.00	1,850.00	3,150.00	3,150.00	3,150.00
213-5-10920-5028 RODEO EVENTS	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00
213-5-10920-5031 KIDS BRANDING CALCUTTA PAYOUT	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00
213-5-10920-5032 RANCH BRONC CALCUTTA	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00
213-5-10920-5035 STOCK EXPENSE - RANCH BRONC	0.00	0.00	0.00	6,000.00	1,500.00	1,500.00	1,500.00
213-5-10920-5040 STOCK EXPENSE - TEAM ROPING	0.00	0.00	0.00	0.00	1,080.00	1,080.00	1,080.00
213-5-10920-5041 STOCK EXPENSE - OPEN/WOMEN/JR BR	0.00	0.00	0.00	0.00	1,680.00	1,680.00	1,680.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	41,600.00	44,000.00	44,000.00	44,000.00
Total EXPENSES	0.00	0.00	0.00	41,600.00	44,000.00	44,000.00	44,000.00
Total RANCH RODEO	0.00	0.00	-1,250.00	-1,400.00	450.00	450.00	450.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
214 COUNTY CLERK RECORDS FUND							
COUNTY CLERK RECORDS							
REVENUE							
BEGINNING FUND BALANCE							
214-3-10001-0101 BEGINNING FUND BALANCE	-3,113.28	-2,603.95	-1,287.13	-2,800.00	-5,100.00	-5,100.00	-5,100.00
Total BEGINNING FUND BALANCE	-3,113.28	-2,603.95	-1,287.13	-2,800.00	-5,100.00	-5,100.00	-5,100.00
LOCAL RESOURCES							
214-3-10020-0504 INTEREST	-10.29	-13.29	-13.22	0.00	-66.00	-66.00	-66.00
214-3-10020-0721 DOR ADMIN FEES	-990.00	-1,025.00	-956.50	-1,000.00	-1,000.00	-1,000.00	-1,000.00
214-3-10020-0779 STORAGE FEES	-990.00	-1,025.00	-956.50	-1,000.00	-1,000.00	-1,000.00	-1,000.00
Total LOCAL RESOURCES	-1,990.29	-2,063.29	-1,926.22	-2,000.00	-2,066.00	-2,066.00	-2,066.00
Total REVENUE	-5,103.57	-4,667.24	-3,213.35	-4,800.00	-7,166.00	-7,166.00	-7,166.00
EXPENSES							
MATERIALS & SERVICES							
214-5-10120-1010 STORAGE EXPENSES	2,314.62	3,199.46	0.00	4,645.00	7,041.00	7,041.00	7,041.00
214-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	17.65	17.96	20.00	21.00	21.00	21.00
Total MATERIALS & SERVICES	2,314.62	3,217.11	17.96	4,665.00	7,062.00	7,062.00	7,062.00
INTERFUND SERVICES							
214-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	185.00	163.00	163.00	135.00	104.00	104.00	104.00
Total INTERFUND SERVICES	185.00	163.00	163.00	135.00	104.00	104.00	104.00
Total EXPENSES	2,499.62	3,380.11	180.96	4,800.00	7,166.00	7,166.00	7,166.00
Total COUNTY CLERK RECORDS	-2,603.95	-1,287.13	-3,032.39	0.00	0.00	0.00	0.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
215 ECONOMIC DEVELOPMENT							
Total EXPENSES	81,997.19	61,849.26	60,109.28	99,510.00	102,100.00	102,100.00	127,100.00
Total ECONOMIC DEVELOPMENT	-617.84	-941.65	-9,932.88	0.00	0.00	0.00	0.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
216 COURT SECURITY							
COURT SECURITY							
REVENUE							
BEGINNING FUND BALANCE							
216-3-10001-0101 BEGINNING FUND BALANCE	-60,415.12	-49,138.73	-53,130.84	-53,400.00	-61,500.00	-61,500.00	-61,500.00
Total BEGINNING FUND BALANCE	-60,415.12	-49,138.73	-53,130.84	-53,400.00	-61,500.00	-61,500.00	-61,500.00
LOCAL RESOURCES							
216-3-10020-0504 INTEREST	-291.12	-244.30	-324.77	-250.00	-600.00	-600.00	-600.00
Total LOCAL RESOURCES	-291.12	-244.30	-324.77	-250.00	-600.00	-600.00	-600.00
STATE RESOURCES							
216-3-10040-1011 COURT FILING FEES/FINES	-5,569.08	-5,569.08	-5,258.00	-5,735.00	-5,160.00	-5,160.00	-5,160.00
Total STATE RESOURCES	-5,569.08	-5,569.08	-5,258.00	-5,735.00	-5,160.00	-5,160.00	-5,160.00
Total REVENUE	-66,275.32	-54,952.11	-58,713.61	-59,385.00	-67,260.00	-67,260.00	-67,260.00
EXPENSES							
COURT SECURITY PERSONNEL SERVICES							
216-5-10110-0282 RESERVE DEPUTY	574.00	252.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
216-5-10110-0294 OVERTIME	0.00	855.10	0.00	0.00	0.00	0.00	0.00
216-5-10110-1301 FICA/FICM/TIER I	43.91	76.55	0.00	80.00	80.00	80.00	80.00
216-5-10110-1303 PERS	0.00	142.36	0.00	0.00	0.00	0.00	0.00
Total COURT SECURITY PERSONNEL SERVICE	617.91	1,326.01	0.00	1,080.00	1,080.00	1,080.00	1,080.00
MATERIALS & SERVICES							
216-5-10120-0724 CONFERENCE/SEMINAR	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
216-5-10120-1600 FACILITY MAINTENANCE & REPAIR	0.00	299.73	446.90	31,160.00	38,995.00	38,995.00	38,995.00
216-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	14.53	15.13	15.00	16.00	16.00	16.00
216-5-10120-4700 TRAVEL EXPENSES	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
216-5-10120-4705 MILEAGE	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
216-5-10120-4790 PER DIEM	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	0.00	314.26	462.03	43,175.00	51,011.00	51,011.00	51,011.00
INTERFUND SERVICES							
216-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	621.00	181.00	185.00	130.00	169.00	169.00	169.00
Total INTERFUND SERVICES	621.00	181.00	185.00	130.00	169.00	169.00	169.00
CAPITAL							
216-5-10140-3300 IMPROVEMENTS	15,897.68	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total CAPITAL	15,897.68	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total EXPENSES	17,136.59	1,821.27	647.03	59,385.00	67,260.00	67,260.00	67,260.00
Total COURT SECURITY	-49,138.73	-53,130.84	-58,066.58	0.00	0.00	0.00	0.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
217 BICYCLE TRAILS							
BICYCLE TRAILS							
REVENUE							
BEGINNING FUND BALANCE							
217-3-10001-0101 BEGINNING FUND BALANCE	-8,553.05	-15,259.94	-22,563.24	-30,215.00	-37,265.00	-37,265.00	-37,265.00
Total BEGINNING FUND BALANCE	-8,553.05	-15,259.94	-22,563.24	-30,215.00	-37,265.00	-37,265.00	-37,265.00
LOCAL RESOURCES							
217-3-10020-0504 INTEREST	-60.43	-88.61	-155.88	-50.00	-477.00	-477.00	-477.00
Total LOCAL RESOURCES	-60.43	-88.61	-155.88	-50.00	-477.00	-477.00	-477.00
STATE RESOURCES							
217-3-10040-1520 VEHICLE REGISTRATION & GAS TAX	-7,247.46	-7,214.69	-7,581.77	-7,000.00	-7,000.00	-7,000.00	-7,000.00
Total STATE RESOURCES	-7,247.46	-7,214.69	-7,581.77	-7,000.00	-7,000.00	-7,000.00	-7,000.00
Total REVENUE	-15,860.94	-22,563.24	-30,300.89	-37,265.00	-44,742.00	-44,742.00	-44,742.00
EXPENSES							
INTERFUND SERVICES							
217-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	601.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	601.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES							
217-5-10180-9516 BICYCLE TRAILS RESERVE	0.00	0.00	0.00	37,265.00	44,742.00	44,742.00	44,742.00
Total RESERVES	0.00	0.00	0.00	37,265.00	44,742.00	44,742.00	44,742.00
Total EXPENSES	601.00	0.00	0.00	37,265.00	44,742.00	44,742.00	44,742.00
Total BICYCLE TRAILS	-15,259.94	-22,563.24	-30,300.89	0.00	0.00	0.00	0.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
218 RANGE IMPROVEMENT							
RANGE IMPROVEMENT							
REVENUE							
BEGINNING FUND BALANCE							
218-3-10001-0101 BEGINNING FUND BALANCE	-113,026.56	-81,618.77	-76,705.60	-81,000.00	-100,800.00	-100,800.00	-100,800.00
Total BEGINNING FUND BALANCE	-113,026.56	-81,618.77	-76,705.60	-81,000.00	-100,800.00	-100,800.00	-100,800.00
LOCAL RESOURCES							
218-3-10020-0504 INTEREST	-521.60	-384.90	-465.37	-375.00	-1,000.00	-1,000.00	-1,000.00
Total LOCAL RESOURCES	-521.60	-384.90	-465.37	-375.00	-1,000.00	-1,000.00	-1,000.00
FEDERAL RESOURCES							
218-3-10050-4005 BLM RECEIPTS	-15,079.25	-15,318.70	-15,458.78	-15,300.00	-21,000.00	-21,000.00	-21,000.00
Total FEDERAL RESOURCES	-15,079.25	-15,318.70	-15,458.78	-15,300.00	-21,000.00	-21,000.00	-21,000.00
Total REVENUE	-128,627.41	-97,322.37	-92,629.75	-96,675.00	-122,800.00	-122,800.00	-122,800.00
EXPENSES							
MATERIALS & SERVICES							
218-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	102.77	104.02	110.00	114.00	114.00	114.00
218-5-10120-3400 PROJECTS/PROGRAMS	43,266.64	19,860.00	5,300.00	81,290.00	107,404.00	107,404.00	107,404.00
218-5-10120-3442 FENCE REIMBURSEMENT	2,500.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total MATERIALS & SERVICES	45,766.64	19,962.77	5,404.02	96,400.00	122,518.00	122,518.00	122,518.00
INTERFUND SERVICES							
218-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	1,242.00	654.00	350.00	275.00	282.00	282.00	282.00
Total INTERFUND SERVICES	1,242.00	654.00	350.00	275.00	282.00	282.00	282.00
Total EXPENSES	47,008.64	20,616.77	5,754.02	96,675.00	122,800.00	122,800.00	122,800.00
Total RANGE IMPROVEMENT	-81,618.77	-76,705.60	-86,875.73	0.00	0.00	0.00	0.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
219 LAW LIBRARY							
LAW LIBRARY							
REVENUE							
BEGINNING FUND BALANCE							
219-3-10001-0101 BEGINNING FUND BALANCE	-6,949.84	-7,974.42	-9,256.36	-7,750.00	-9,500.00	-9,500.00	-9,500.00
Total BEGINNING FUND BALANCE	-6,949.84	-7,974.42	-9,256.36	-7,750.00	-9,500.00	-9,500.00	-9,500.00
LOCAL RESOURCES							
219-3-10020-0504 INTEREST	-37.39	-48.58	-63.00	-40.00	-100.00	-100.00	-100.00
Total LOCAL RESOURCES	-37.39	-48.58	-63.00	-40.00	-100.00	-100.00	-100.00
STATE RESOURCES							
219-3-10040-1011 COURT FILING FEES/LAW LIBRARY	-5,596.81	-5,540.28	-5,732.00	-5,730.00	-5,160.00	-5,160.00	-5,160.00
219-3-10040-1012 COURT FILING FEES/MEDIATION	0.00	-3,822.36	-3,918.00	-3,915.00	-4,410.00	-4,410.00	-4,410.00
Total STATE RESOURCES	-5,596.81	-9,362.64	-9,650.00	-9,645.00	-9,570.00	-9,570.00	-9,570.00
TRANSFERS IN							
219-3-10060-3230 TR FR 230 - MEDIATION	0.00	-5,172.91	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	0.00	-5,172.91	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-12,584.04	-22,558.55	-18,969.36	-17,435.00	-19,170.00	-19,170.00	-19,170.00
EXPENSES							
MATERIALS & SERVICES							
219-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	58.13	58.63	65.00	68.00	68.00	68.00
219-5-10120-3068 MEDIATION	5,914.65	7,117.88	5,456.61	12,800.00	14,883.00	14,883.00	14,883.00
219-5-10120-3723 BOOKS	4,333.62	4,945.18	7,198.92	3,500.00	3,500.00	3,500.00	3,500.00
Total MATERIALS & SERVICES	10,248.27	12,121.19	12,714.16	16,365.00	18,451.00	18,451.00	18,451.00
INTERFUND SERVICES							
219-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	276.00	1,181.00	1,850.00	1,070.00	719.00	719.00	719.00
Total INTERFUND SERVICES	276.00	1,181.00	1,850.00	1,070.00	719.00	719.00	719.00
Total EXPENSES	10,524.27	13,302.19	14,564.16	17,435.00	19,170.00	19,170.00	19,170.00
Total LAW LIBRARY	-2,059.77	-9,256.36	-4,405.20	0.00	0.00	0.00	0.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
220 WOLF DEPREDAATION							
WOLF DEPREDAATION							
REVENUE							
LOCAL RESOURCES							
220-3-10020-0504 INTEREST	0.00	0.00	-2.40	-30.00	0.00	0.00	0.00
Total LOCAL RESOURCES	0.00	0.00	-2.40	-30.00	0.00	0.00	0.00
STATE RESOURCES							
220-3-10040-1000 WOLF DEPREDAATION GRANT	0.00	0.00	-3,000.00	-3,600.00	-10,600.00	-10,600.00	-10,600.00
Total STATE RESOURCES	0.00	0.00	-3,000.00	-3,600.00	-10,600.00	-10,600.00	-10,600.00
Total REVENUE	0.00	0.00	-3,002.40	-3,630.00	-10,600.00	-10,600.00	-10,600.00
EXPENSES							
MATERIALS & SERVICES							
220-5-10120-2100 LIVESTOCK DEATH/INJURY REIMB	0.00	0.00	0.00	0.00	600.00	600.00	600.00
220-5-10120-3400 PROJECTS/PROGRAMS	0.00	0.00	0.00	3,630.00	10,000.00	10,000.00	10,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	3,630.00	10,600.00	10,600.00	10,600.00
Total EXPENSES	0.00	0.00	0.00	3,630.00	10,600.00	10,600.00	10,600.00
Total WOLF DEPREDAATION	0.00	0.00	-3,002.40	0.00	0.00	0.00	0.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
221 MARINE FUND							
MARINE FUND							
REVENUE							
BEGINNING FUND BALANCE							
221-3-10001-0101 BEGINNING FUND BALANCE	-12,335.85	-9,141.93	-9,283.74	-10,000.00	-2,000.00	-2,000.00	-2,000.00
Total BEGINNING FUND BALANCE	-12,335.85	-9,141.93	-9,283.74	-10,000.00	-2,000.00	-2,000.00	-2,000.00
LOCAL RESOURCES							
221-3-10020-0504 INTEREST	-98.78	-65.96	-65.91	-60.00	-60.00	-60.00	-60.00
Total LOCAL RESOURCES	-98.78	-65.96	-65.91	-60.00	-60.00	-60.00	-60.00
STATE RESOURCES							
221-3-10040-1042 MARINE BOARD MAP MONEY	-10,600.00	-10,706.00	-10,750.00	-10,600.00	-10,750.00	-10,750.00	-10,750.00
Total STATE RESOURCES	-10,600.00	-10,706.00	-10,750.00	-10,600.00	-10,750.00	-10,750.00	-10,750.00
Total REVENUE	-23,034.63	-19,913.89	-20,099.65	-20,660.00	-12,810.00	-12,810.00	-12,810.00
EXPENSES							
MATERIALS & SERVICES							
221-5-10120-0400 CONTRACT SERVICES	670.00	150.00	1,675.20	3,000.00	0.00	0.00	0.00
221-5-10120-0401 CONTRACT SERVICES, ANNA	0.00	0.00	0.00	0.00	3,934.00	3,934.00	3,934.00
221-5-10120-0402 CONTRACT SERVICES, COTTONWOOD	0.00	0.00	0.00	0.00	2,325.00	2,325.00	2,325.00
221-5-10120-0403 CONTRACT SERVICES, DREWS	0.00	0.00	0.00	0.00	3,325.00	3,325.00	3,325.00
221-5-10120-1000 MAINTENANCE, EQUIPMENT	0.00	214.12	0.00	1,000.00	1,000.00	1,000.00	1,000.00
221-5-10120-1326 GARBAGE DISPOSAL	1,893.06	1,325.06	1,766.70	1,600.00	0.00	0.00	0.00
221-5-10120-1327 GARBAGE DISPOSAL, NORTH COUNTY	0.00	267.16	0.00	0.00	0.00	0.00	0.00
221-5-10120-1391 SEWER & WATER	0.00	0.00	450.00	1,000.00	0.00	0.00	0.00
221-5-10120-1600 FACILITY MAINTENANCE & REPAIR	10,134.16	3,108.70	5,536.05	10,025.00	0.00	0.00	0.00
221-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	28.02	33.10	35.00	36.00	36.00	36.00
221-5-10120-2464 PROPERTY INSURANCE	18.00	16.00	143.11	145.00	75.00	75.00	75.00
221-5-10120-2700 MISCELLANEOUS EXPENSES	0.00	0.00	2,880.34	0.00	0.00	0.00	0.00
221-5-10120-4056 SUPPLIES, JANITORIAL	317.00	1,488.49	0.00	500.00	0.00	0.00	0.00
221-5-10120-4087 SUPPLIES, PARTS & TOOLS	0.00	157.78	0.00	400.00	0.00	0.00	0.00
221-5-10120-4705 MILEAGE	0.00	0.00	187.13	400.00	0.00	0.00	0.00
221-5-10120-4790 PER DIEM	0.00	0.00	0.00	400.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	13,032.22	6,755.33	12,671.63	18,505.00	10,695.00	10,695.00	10,695.00
INTERFUND SERVICES							
221-5-10121-3105 TR TO 105 - COURTHOUSE	0.00	3,361.82	0.00	500.00	500.00	500.00	500.00
221-5-10121-3202 TR TO 202 - ROAD	540.48	0.00	1,529.74	1,000.00	1,000.00	1,000.00	1,000.00
221-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	320.00	513.00	655.00	655.00	615.00	615.00	615.00
Total INTERFUND SERVICES	860.48	3,874.82	2,184.74	2,155.00	2,115.00	2,115.00	2,115.00
Total EXPENSES	13,892.70	10,630.15	14,856.37	20,660.00	12,810.00	12,810.00	12,810.00
Total MARINE FUND	-9,141.93	-9,283.74	-5,243.28	0.00	0.00	0.00	0.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
222 LAKE COUNTY MUSEUM							
LAKE COUNTY MUSEUM							
REVENUE							
BEGINNING FUND BALANCE							
222-3-10001-0101 BEGINNING FUND BALANCE	-5,705.94	-5,265.89	-8,076.50	-2,300.00	-8,000.00	-8,000.00	-8,000.00
Total BEGINNING FUND BALANCE	-5,705.94	-5,265.89	-8,076.50	-2,300.00	-8,000.00	-8,000.00	-8,000.00
LOCAL RESOURCES							
222-3-10020-0500 MISCELLANEOUS RESOURCES	-69.00	-259.50	-20.00	-50.00	-125.00	-125.00	-125.00
222-3-10020-0502 DONATIONS	-1,724.00	-482.67	-1,954.00	-500.00	-750.00	-750.00	-750.00
222-3-10020-0504 INTEREST	-9.37	-17.01	-27.07	-20.00	-800.00	-800.00	-800.00
222-3-10020-0505 ENDOWMENT FUND INTEREST	-5,400.00	-4,721.00	-2,448.00	-5,350.00	-5,350.00	-5,350.00	-5,350.00
222-3-10020-0510 HISTORICAL SOCIETY	0.00	-154.50	0.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
222-3-10020-0940 WORKER'S COMP REFUND	0.00	0.00	-0.84	0.00	0.00	0.00	0.00
222-3-10020-1412 BOOK SALES	-123.00	-137.45	-115.00	-100.00	-50.00	-50.00	-50.00
222-3-10020-1448 PHOTO SALES	-32.00	0.00	-2.00	-10.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-7,357.37	-5,772.13	-4,566.91	-7,030.00	-8,075.00	-8,075.00	-8,075.00
TRANSFERS IN							
222-3-10060-3101 TR FR 101 - GENERAL FUND	-6,000.00	-8,691.00	-6,290.00	-9,210.00	-6,300.00	-6,300.00	-6,300.00
Total TRANSFERS IN	-6,000.00	-8,691.00	-6,290.00	-9,210.00	-6,300.00	-6,300.00	-6,300.00
Total REVENUE	-19,063.31	-19,729.02	-18,933.41	-18,540.00	-22,375.00	-22,375.00	-22,375.00
EXPENSES							
MUSEUM PERSONNEL SERVICES							
222-5-10110-0181 MANAGER	6,121.05	5,715.73	4,430.40	7,326.00	7,414.00	7,414.00	7,414.00
222-5-10110-1301 FICA/FICM/TIER I	468.27	437.26	338.91	560.00	567.00	567.00	567.00
222-5-10110-1302 WORKER'S COMP	14.09	12.03	10.66	10.00	10.00	10.00	10.00
222-5-10110-1303 PERS	0.00	0.00	162.92	0.00	0.00	0.00	0.00
222-5-10110-1305 WORKER'S BENEFIT - OQ	19.71	15.93	13.42	20.00	20.00	20.00	20.00
Total MUSEUM PERSONNEL SERVICES	6,623.12	6,180.95	4,956.31	7,916.00	8,011.00	8,011.00	8,011.00
MATERIALS & SERVICES							
222-5-10120-0459 INTERNET SERVICES	0.00	0.00	0.00	460.00	475.00	475.00	475.00
222-5-10120-1024 MAINTENANCE, COMPUTER	456.00	456.00	456.00	40.00	40.00	40.00	40.00
222-5-10120-1378 POWER	754.65	755.51	1,306.48	1,490.00	1,490.00	1,490.00	1,490.00
222-5-10120-1391 SEWER & WATER	586.77	577.07	525.36	600.00	1,200.00	1,200.00	1,200.00
222-5-10120-1600 FACILITY MAINTENANCE & REPAIR	82.18	23.69	42.35	1,368.00	9,660.00	9,660.00	9,660.00
222-5-10120-1614 MAINTENANCE, BUILDING	26.05	0.00	26.95	500.00	500.00	500.00	500.00
222-5-10120-1642 MAINTENANCE, GROUND	24.99	30.17	0.00	500.00	500.00	500.00	500.00
222-5-10120-1684 MAINTENANCE, SECURITY SYSTEM	685.98	725.98	685.98	540.00	540.00	540.00	540.00
222-5-10120-2464 PROPERTY INSURANCE	747.00	684.93	721.57	740.00	715.00	715.00	715.00
222-5-10120-2700 MISCELLANEOUS EXPENSES	80.14	76.89	119.36	175.00	275.00	275.00	275.00
222-5-10120-2755 POSTAGE	73.80	68.00	109.90	40.00	40.00	40.00	40.00
222-5-10120-2774 SHIPPING/FREIGHT	0.00	0.00	0.00	20.00	20.00	20.00	20.00
222-5-10120-2780 TELEPHONE	554.10	510.79	561.64	600.00	640.00	640.00	640.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
222 LAKE COUNTY MUSEUM							
222-5-10120-3008 ADVERTISING	208.88	95.76	74.72	0.00	625.00	625.00	625.00
222-5-10120-3024 DUES/ASSOCIATION FEES	0.00	50.00	0.00	0.00	50.00	50.00	50.00
222-5-10120-3723 BOOKS	54.00	0.00	121.50	100.00	125.00	125.00	125.00
222-5-10120-3792 SUBSCRIPTIONS	77.00	29.00	29.00	26.00	30.00	30.00	30.00
222-5-10120-4007 SUPPLIES, ARCHIVAL	0.00	0.00	0.00	250.00	50.00	50.00	50.00
222-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	148.88	97.10	49.90	250.00	375.00	375.00	375.00
222-5-10120-4077 SUPPLIES, OFFICE	1,135.29	0.00	0.00	200.00	225.00	225.00	225.00
222-5-10120-4084 SUPPLIES, PHOTO	445.59	0.00	0.00	100.00	0.00	0.00	0.00
222-5-10120-4705 MILEAGE	0.00	43.68	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	6,141.30	4,224.57	4,830.71	7,999.00	17,575.00	17,575.00	17,575.00
INTERFUND SERVICES							
222-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	1,008.00	1,222.00	3,637.00	2,625.00	3,083.00	3,083.00	3,083.00
Total INTERFUND SERVICES	1,008.00	1,222.00	3,637.00	2,625.00	3,083.00	3,083.00	3,083.00
TRANSFERS OUT							
222-5-10160-3211 TR TO 211 - FAIRBOARD	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Total TRANSFERS OUT	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Total EXPENSES	13,797.42	11,652.52	13,449.02	18,540.00	28,669.00	28,669.00	28,669.00
Total LAKE COUNTY MUSEUM	-5,265.89	-8,076.50	-5,484.39	0.00	6,294.00	6,294.00	6,294.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
222 LAKE COUNTY MUSEUM							
SCHMINCK MUSEUM							
REVENUE							
BEGINNING FUND BALANCE							
222-3-10201-0101 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	-53,600.00	-53,600.00	-53,600.00
Total BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	-53,600.00	-53,600.00	-53,600.00
LOCAL RESOURCES							
222-3-10220-0502 DONATIONS	0.00	0.00	0.00	-37,500.00	-500.00	-500.00	-500.00
Total LOCAL RESOURCES	0.00	0.00	0.00	-37,500.00	-500.00	-500.00	-500.00
TRANSFERS IN							
222-3-10260-3101 TR FR 101 - GENERAL FUND	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
Total TRANSFERS IN	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	0.00	-47,500.00	-54,100.00	-54,100.00	-54,100.00
EXPENSES							
SCHMINCK MUSEUM PERSONNEL SRVCS							
222-5-10210-0181 MANAGER	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00
Total SCHMINCK MUSEUM PERSONNEL SRVCS	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00
MATERIALS & SERVICES							
222-5-10220-1378 POWER	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
222-5-10220-1391 SEWER & WATER	0.00	0.00	0.00	600.00	600.00	600.00	600.00
222-5-10220-1614 MAINTENANCE, BUILDING	0.00	0.00	0.00	23,400.00	24,165.00	24,165.00	24,165.00
222-5-10220-1684 MAINTENANCE, SECURITY SYSTEM	0.00	0.00	0.00	0.00	504.00	504.00	504.00
222-5-10220-2464 PROPERTY INSURANCE	0.00	0.00	0.00	800.00	815.00	815.00	815.00
222-5-10220-4007 SUPPLIES, ARCHIVAL	0.00	0.00	0.00	1,500.00	100.00	100.00	100.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	28,100.00	27,984.00	27,984.00	27,984.00
CAPITAL							
222-5-10240-3000 FACILITIES	0.00	0.00	0.00	15,000.00	19,822.00	19,822.00	19,822.00
Total CAPITAL	0.00	0.00	0.00	15,000.00	19,822.00	19,822.00	19,822.00
Total EXPENSES	0.00	0.00	0.00	47,500.00	47,806.00	47,806.00	47,806.00
Total SCHMINCK MUSEUM	0.00	0.00	0.00	0.00	-6,294.00	-6,294.00	-6,294.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
223 LANDFILL CLOSURE FUND							
LANDFILL CLOSURE							
REVENUE							
BEGINNING FUND BALANCE							
223-3-10001-0101 BEGINNING FUND BALANCE	-535,685.02	-561,453.93	-587,152.23	-612,985.00	-638,685.00	-638,685.00	-638,685.00
Total BEGINNING FUND BALANCE	-535,685.02	-561,453.93	-587,152.23	-612,985.00	-638,685.00	-638,685.00	-638,685.00
LOCAL RESOURCES							
223-3-10020-0504 INTEREST	-2,768.91	-2,698.30	-3,492.61	-2,700.00	-7,664.00	-7,664.00	-7,664.00
Total LOCAL RESOURCES	-2,768.91	-2,698.30	-3,492.61	-2,700.00	-7,664.00	-7,664.00	-7,664.00
TRANSFERS IN							
223-3-10060-3101 TR FR 101 - GENERAL FUND	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
Total TRANSFERS IN	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
Total REVENUE	-561,453.93	-587,152.23	-613,644.84	-638,685.00	-669,349.00	-669,349.00	-669,349.00
EXPENSES							
MATERIALS & SERVICES							
223-5-10120-3028 ENGINEERING	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
INTERFUND SERVICES							
223-5-10121-3202 TR TO 202 - ROAD	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
Total INTERFUND SERVICES	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
RESERVES							
223-5-10180-9550 LANDFILL CLOSURE RESERVE	0.00	0.00	0.00	638,685.00	569,349.00	569,349.00	569,349.00
Total RESERVES	0.00	0.00	0.00	638,685.00	569,349.00	569,349.00	569,349.00
Total EXPENSES	0.00	0.00	0.00	638,685.00	669,349.00	669,349.00	669,349.00
Total LANDFILL CLOSURE	-561,453.93	-587,152.23	-613,644.84	0.00	0.00	0.00	0.00

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Time : 11:57 am

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
224 LAKE COUNTY LANDFILL							
LAKE COUNTY LANDFILL							
REVENUE							
BEGINNING FUND BALANCE							
224-3-10001-0101 BEGINNING FUND BALANCE	-51,522.36	-56,903.36	-69,522.07	-50,000.00	-65,214.00	-65,214.00	-65,214.00
Total BEGINNING FUND BALANCE	-51,522.36	-56,903.36	-69,522.07	-50,000.00	-65,214.00	-65,214.00	-65,214.00
LOCAL RESOURCES							
224-3-10020-0500 MISCELLANEOUS RESOURCES	-2,000.00	0.00	0.00	-2,400.00	0.00	0.00	0.00
224-3-10020-0504 INTEREST	-270.35	-298.63	-398.66	-200.00	-200.00	-200.00	-200.00
224-3-10020-0940 WORKER'S COMP REFUND	0.00	0.00	-77.18	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-2,270.35	-298.63	-475.84	-2,600.00	-200.00	-200.00	-200.00
TRANSFERS IN							
224-3-10060-3101 TR FR 101 - GENERAL FUND	-76,885.00	-79,620.00	-115,426.00	-85,088.00	-44,542.00	-44,542.00	-44,542.00
Total TRANSFERS IN	-76,885.00	-79,620.00	-115,426.00	-85,088.00	-44,542.00	-44,542.00	-44,542.00
Total REVENUE	-130,677.71	-136,821.99	-185,423.91	-137,688.00	-109,956.00	-109,956.00	-109,956.00
EXPENSES							
LANDFILL PERSONNEL SERVICES							
224-5-10110-0257 SUPERINTENDENT	18,918.16	19,410.12	19,914.79	20,454.00	16,419.00	16,419.00	16,419.00
224-5-10110-1301 FICA/FICM/TIER I	1,380.00	1,415.76	1,442.50	1,565.00	1,256.00	1,256.00	1,256.00
224-5-10110-1302 WORKER'S COMP	1,222.40	1,099.44	1,317.65	1,449.00	1,199.00	1,199.00	1,199.00
224-5-10110-1303 PERS	3,547.29	3,639.59	4,148.52	4,279.00	4,253.00	4,253.00	4,253.00
224-5-10110-1304 INSURANCE	2,333.52	2,339.98	2,406.44	2,531.00	2,743.00	2,743.00	2,743.00
Total LANDFILL PERSONNEL SERVICES	27,401.37	27,904.89	29,229.90	30,278.00	25,870.00	25,870.00	25,870.00
MATERIALS & SERVICES							
224-5-10120-0478 LANDFILL OPERATIONS	246.43	1,518.90	3,029.28	3,000.00	3,000.00	3,000.00	3,000.00
224-5-10120-0724 CONFERENCE/SEMINAR	0.00	69.00	789.00	2,500.00	2,500.00	2,500.00	2,500.00
224-5-10120-1600 FACILITY MAINTENANCE & REPAIR	0.00	0.00	3,218.00	5,000.00	5,000.00	5,000.00	5,000.00
224-5-10120-2464 PROPERTY INSURANCE	258.00	236.98	254.20	260.00	245.00	245.00	245.00
224-5-10120-2755 POSTAGE	36.59	45.89	0.00	50.00	50.00	50.00	50.00
224-5-10120-3008 ADVERTISING	956.06	231.40	451.00	600.00	600.00	600.00	600.00
224-5-10120-3028 ENGINEERING	13,790.50	16,668.96	55,079.39	50,000.00	40,000.00	40,000.00	40,000.00
224-5-10120-3076 LANDFILL OPERATION - DEQ	8,070.78	8,059.43	8,747.15	12,000.00	12,000.00	12,000.00	12,000.00
224-5-10120-7205 CONTRACT SERVICES	758.00	257.00	6,831.80	2,600.00	2,800.00	2,800.00	2,800.00
Total MATERIALS & SERVICES	24,116.36	27,087.56	78,399.82	76,010.00	66,195.00	66,195.00	66,195.00
INTERFUND SERVICES							
224-5-10121-3202 TR TO 202 - ROAD	16,089.62	10,309.01	15,034.61	20,000.00	16,000.00	16,000.00	16,000.00
224-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	1,167.00	1,480.00	1,486.00	1,300.00	1,891.00	1,891.00	1,891.00
Total INTERFUND SERVICES	17,256.62	11,789.01	16,520.61	21,300.00	17,891.00	17,891.00	17,891.00
CAPITAL							
224-5-10140-3000 FACILITIES	0.00	518.46	0.00	100.00	0.00	0.00	0.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
224 LAKE COUNTY LANDFILL							
Total CAPITAL	0.00	518.46	0.00	100.00	0.00	0.00	0.00
INTERFUND CAPITAL							
224-5-10141-3202 TR TO 202 - ROAD	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND CAPITAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
224-5-10150-0100 CONTINGENCY	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total CONTINGENCY	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total EXPENSES	73,774.35	67,299.92	124,150.33	137,688.00	109,956.00	109,956.00	109,956.00
Total LAKE COUNTY LANDFILL	-56,903.36	-69,522.07	-61,273.58	0.00	0.00	0.00	0.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
225 MENTAL HEALTH							
MENTAL HEALTH GENERAL REVENUE							
REVENUE							
BEGINNING FUND BALANCE							
225-3-10001-0101 BEGINNING FUND BALANCE	-597,086.89	-773,535.15	-1,116,137.93	-1,400,000.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	-597,086.89	-773,535.15	-1,116,137.93	-1,400,000.00	0.00	0.00	0.00
LOCAL RESOURCES							
225-3-10020-0504 INTEREST	-3,271.61	-4,411.71	-6,658.78	-10,500.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-3,271.61	-4,411.71	-6,658.78	-10,500.00	0.00	0.00	0.00
TRANSFERS IN							
225-3-10060-3231 TR FR 231 - MENTAL HEALTH GRANTS	0.00	-87.43	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	0.00	-87.43	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-600,358.50	-778,034.29	-1,122,796.71	-1,410,500.00	0.00	0.00	0.00
Total MENTAL HEALTH GENERAL REVENUE	-600,358.50	-778,034.29	-1,122,796.71	-1,410,500.00	0.00	0.00	0.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
225 MENTAL HEALTH							
MENTAL HEALTH							
REVENUE							
LOCAL RESOURCES							
225-3-10120-0500 MISCELLANEOUS RESOURCES	-503.85	-20,826.54	-2,012.08	0.00	0.00	0.00	0.00
225-3-10120-0790 SEX OFFENDER FEES	-11,656.00	-13,747.00	-7,739.00	-5,460.00	0.00	0.00	0.00
225-3-10120-0791 BIP FEES	30.00	160.00	-2,005.00	-4,500.00	0.00	0.00	0.00
225-3-10120-0940 WORKER'S COMP REFUND	0.00	0.00	-87.45	0.00	0.00	0.00	0.00
225-3-10120-1000 WARNER MTN. MED CLINIC CONTRACT	0.00	0.00	0.00	-32,022.00	0.00	0.00	0.00
225-3-10120-2400 CLIENT FEES	-9,076.73	-22,254.21	-26,852.53	-5,900.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-21,206.58	-56,667.75	-38,696.06	-47,882.00	0.00	0.00	0.00
INTERFUND SERVICES							
225-3-10121-3111 TR FR 111 - JUVENILE	0.00	-4,500.00	-2,680.25	0.00	0.00	0.00	0.00
225-3-10121-3229 TR FR 229 -COMM. CORR.	-45,044.94	-46,140.00	-50,139.75	-45,000.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-45,044.94	-50,640.00	-52,820.00	-45,000.00	0.00	0.00	0.00
GRANTS, OTHER							
225-3-10135-2137 FLEX FUNDING	-374,495.56	-320,696.29	-198,324.39	-206,040.00	-300,000.00	-300,000.00	-300,000.00
225-3-10135-2160 SE 25	-1,969.00	0.00	0.00	0.00	0.00	0.00	0.00
225-3-10135-2165 EOCCO TRANSFORMATION	0.00	-31,340.16	0.00	-6,130.00	0.00	0.00	0.00
225-3-10135-2445 SE 01	0.00	0.00	-427.56	0.00	0.00	0.00	0.00
Total GRANTS, OTHER	-376,464.56	-352,036.45	-198,751.95	-212,170.00	-300,000.00	-300,000.00	-300,000.00
STATE RESOURCES							
225-3-10140-0790 SEX OFFENDER/BIP FEES	-284.00	-165.00	-1,285.00	-200.00	0.00	0.00	0.00
225-3-10140-1013 DHS IN-HOUSE	-3,797.77	0.00	0.00	-2,800.00	0.00	0.00	0.00
225-3-10140-2400 CLIENT FEES PRIVATE	-5,311.36	-6,121.71	-37,138.84	-2,000.00	0.00	0.00	0.00
225-3-10140-2510 GOBHI CAP ADULT	-282,149.02	-404,572.52	-398,781.76	-397,000.00	-780,000.00	-780,000.00	-780,000.00
225-3-10140-2511 GOBHI AIM HIGH	-2,600.00	-824.97	-1,373.89	-1,000.00	0.00	0.00	0.00
225-3-10140-2512 GOBHI RISK POOL	-11,821.92	0.00	0.00	0.00	0.00	0.00	0.00
225-3-10140-2513 GOBHI ACT/SE SUBSIDY	-33,079.40	-76,692.10	0.00	0.00	0.00	0.00	0.00
225-3-10140-2514 GOBI OTHER INCOME	-23,643.84	-300.00	-500.00	0.00	0.00	0.00	0.00
225-3-10140-2800 GOBHI CAP CHILD	-166,311.93	-140,103.96	-227,314.72	-186,000.00	0.00	0.00	0.00
225-3-10140-3550 DHS HANDS ON BEHAVIORAL HEALTH	-13,457.53	-12,000.00	-7,000.00	-12,000.00	0.00	0.00	0.00
Total STATE RESOURCES	-542,456.77	-640,780.26	-673,394.21	-601,000.00	-780,000.00	-780,000.00	-780,000.00
Total REVENUE	-985,172.85	-1,100,124.46	-963,662.22	-906,052.00	-1,080,000.00	-1,080,000.00	-1,080,000.00
EXPENSES							
MENTAL HEALTH PERSONNEL SERVICES							
225-5-10110-0117 MENTAL HEALTH SPEC. III	61,939.06	64,520.54	45,074.13	0.00	0.00	0.00	0.00
225-5-10110-0119 OFFICE/FINANCIAL MNGR	13,955.65	14,318.62	16,930.98	24,348.00	0.00	0.00	0.00
225-5-10110-0120 RECEIPT/EMR TECH	12,965.86	12,212.82	14,452.30	14,681.00	0.00	0.00	0.00
225-5-10110-0121 MH THERAPIST	54,529.98	89,196.93	85,695.53	0.00	0.00	0.00	0.00
225-5-10110-0122 DUAL DIAGNOSIS	0.00	0.00	43,176.00	0.00	0.00	0.00	0.00
225-5-10110-0125 MH ON CALL	19,580.00	19,280.00	18,100.00	20,000.00	0.00	0.00	0.00

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225 MENTAL HEALTH							
225-5-10110-0126 MENTAL HEALTH SPEC I	35,068.69	35,980.45	7,819.79	0.00	0.00	0.00	0.00
225-5-10110-0130 MENTAL HEALTH SPEC. II	0.00	0.00	15,673.50	34,226.00	0.00	0.00	0.00
225-5-10110-0133 PEER SUPPORT	806.00	0.00	141.00	15,000.00	0.00	0.00	0.00
225-5-10110-0170 OFFICE ASST.	17,892.05	18,357.39	18,899.00	0.00	0.00	0.00	0.00
225-5-10110-0176 CUSTODIAN	134.10	192.12	30.10	339.00	0.00	0.00	0.00
225-5-10110-0178 DIRECTOR	0.00	0.00	0.00	8,748.00	0.00	0.00	0.00
225-5-10110-0283 TEMPORARY/PART TIME STAFF	4,501.50	0.00	2,405.00	4,120.00	0.00	0.00	0.00
225-5-10110-0294 OVERTIME	0.00	0.00	0.00	800.00	0.00	0.00	0.00
225-5-10110-1301 FICA/FICM/TIER I	15,519.79	18,030.63	19,308.91	0.00	0.00	0.00	0.00
225-5-10110-1302 WORKER'S COMP	1,260.73	1,079.17	1,533.81	1,500.00	0.00	0.00	0.00
225-5-10110-1303 PERS	23,455.53	31,835.83	36,915.94	0.00	0.00	0.00	0.00
225-5-10110-1304 INSURANCE	64,832.10	60,799.52	51,200.80	0.00	0.00	0.00	0.00
225-5-10110-1305 WORKER'S BENEFIT - OQ	642.99	656.33	599.09	401.00	0.00	0.00	0.00
225-5-10110-1306 PAID UNEMPLOYMENT	13,624.00	196.58	0.00	0.00	0.00	0.00	0.00
225-5-10110-1307 AIR AMBULANCE	425.00	550.00	495.00	351.00	0.00	0.00	0.00
Total MENTAL HEALTH PERSONNEL SERVICES	341,133.03	367,206.93	378,450.88	124,514.00	0.00	0.00	0.00
MATERIALS & SERVICES							
225-5-10120-0400 CONTRACT SERVICES	404.28	102.30	32,696.71	1,884,657.00	1,080,000.00	1,080,000.00	1,080,000.00
225-5-10120-0411 CONTRACT, INPATIENT SERVICES	53,794.71	0.00	31,548.07	50,000.00	0.00	0.00	0.00
225-5-10120-0453 SUPERVISION	2,025.00	3,375.00	3,825.00	3,600.00	0.00	0.00	0.00
225-5-10120-0465 TRANSCRIPTION	921.75	0.00	0.00	500.00	0.00	0.00	0.00
225-5-10120-0467 ON CALL SERVICE	6,000.00	6,375.00	6,900.00	6,300.00	0.00	0.00	0.00
225-5-10120-0469 PSYCHIATRIC SERVICE	58,976.63	53,979.01	41,293.90	50,000.00	0.00	0.00	0.00
225-5-10120-0470 INTERPRETERS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
225-5-10120-0471 CHILD/ADOLESCENT PSCH SRVCS	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00
225-5-10120-0490 NETWORK SUPPORT	3,172.00	9,065.00	5,368.00	7,800.00	0.00	0.00	0.00
225-5-10120-0496 SOFTWARE FEE	20,812.50	22,524.47	20,924.26	21,800.00	0.00	0.00	0.00
225-5-10120-0772 TRAINING	875.27	4,623.05	2,696.35	10,000.00	0.00	0.00	0.00
225-5-10120-1024 MAINTENANCE, COMPUTER	0.00	0.00	1,429.00	0.00	0.00	0.00	0.00
225-5-10120-1032 COPIER/FAX MAINTENANCE	311.19	586.66	1,330.10	500.00	0.00	0.00	0.00
225-5-10120-1088 MAINTENANCE, VEHICLE	442.61	4,287.00	774.90	2,000.00	0.00	0.00	0.00
225-5-10120-1326 GARBAGE DISPOSAL	442.30	442.47	458.25	450.00	0.00	0.00	0.00
225-5-10120-1327 GARBAGE DISPOSAL, NORTH COUNTY	0.00	0.00	0.00	450.00	0.00	0.00	0.00
225-5-10120-1352 OFFICE RENTAL	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
225-5-10120-1378 POWER	5,974.93	6,861.40	7,973.82	7,500.00	0.00	0.00	0.00
225-5-10120-1380 POWER, NORTH COUNTY	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
225-5-10120-1391 SEWER & WATER	439.00	430.07	481.47	525.00	0.00	0.00	0.00
225-5-10120-1392 SEWER & WATER, NORTH COUNTY	0.00	0.00	0.00	525.00	0.00	0.00	0.00
225-5-10120-1614 MAINTENANCE, BUILDING	4,261.05	2,760.75	2,947.26	12,000.00	0.00	0.00	0.00
225-5-10120-1615 MAINTENANCE, BLDG 2	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
225-5-10120-1924 COMPUTER COMPONENTS	2,660.09	546.82	9,701.09	5,000.00	0.00	0.00	0.00
225-5-10120-1936 COPIER LEASE	4,998.78	2,975.21	2,399.57	4,550.00	0.00	0.00	0.00
225-5-10120-1937 COPIER, BLDG 2	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00
225-5-10120-1972 OFFICE FURNITURE	0.00	473.89	2,328.11	7,000.00	0.00	0.00	0.00
225-5-10120-2100 AIMHI EXPENSES	1,152.28	600.95	26,494.72	1,500.00	0.00	0.00	0.00
225-5-10120-2403 AUTO PHYSICAL DAMAGE	0.00	0.00	708.62	10,000.00	0.00	0.00	0.00

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225 MENTAL HEALTH							
225-5-10120-2405 AUTO LIABILITY	624.47	682.39	483.74	520.00	0.00	0.00	0.00
225-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	9,889.63	9,834.63	10,525.00	0.00	0.00	0.00
225-5-10120-2464 PROPERTY INSURANCE	677.00	620.94	661.53	675.00	0.00	0.00	0.00
225-5-10120-2700 MISCELLANEOUS EXPENSES	437.45	456.87	2,000.00	1,200.00	0.00	0.00	0.00
225-5-10120-2772 REFUNDS (MISC)	107.00	1,153.65	90.00	1,000.00	0.00	0.00	0.00
225-5-10120-2773 SHREDDING SERVICES	509.17	737.53	989.45	750.00	0.00	0.00	0.00
225-5-10120-2780 TELEPHONE	5,746.98	5,648.33	5,871.64	7,500.00	0.00	0.00	0.00
225-5-10120-2781 TELEPHONE, NORTH COUNTY	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
225-5-10120-3000 PROFESSIONAL FEES & SERVICES	0.00	265.54	260.00	3,000.00	0.00	0.00	0.00
225-5-10120-3008 ADVERTISING	957.57	1,900.70	3,280.35	3,000.00	0.00	0.00	0.00
225-5-10120-3024 DUES/ASSOCIATION FEES	4,366.71	5,571.00	5,539.75	6,000.00	0.00	0.00	0.00
225-5-10120-3723 BOOKS	914.65	1,498.73	29.99	2,500.00	0.00	0.00	0.00
225-5-10120-4028 SUPPLIES, COMUTER/PRINTER	1,243.09	250.63	410.98	2,400.00	0.00	0.00	0.00
225-5-10120-4040 CLIENT ASSISTANCE	9,398.77	11,636.64	9,237.36	20,000.00	0.00	0.00	0.00
225-5-10120-4050 OPERATING SUPPLIES	4,019.10	6,718.73	7,724.97	7,500.00	0.00	0.00	0.00
225-5-10120-4056 SUPPLIES, JANITORIAL	414.85	380.46	345.22	400.00	0.00	0.00	0.00
225-5-10120-4077 SUPPLIES, OFFICE	2,213.97	2,877.34	1,873.74	5,200.00	0.00	0.00	0.00
225-5-10120-4705 MILEAGE	7,819.25	12,882.96	15,105.53	10,000.00	0.00	0.00	0.00
225-5-10120-4760 FUEL	3,159.51	3,530.32	1,938.33	7,000.00	0.00	0.00	0.00
225-5-10120-4790 PER DIEM	11,443.54	13,995.46	12,136.36	15,000.00	0.00	0.00	0.00
225-5-10120-5500 BOOKS & MATERIALS	1,811.57	2,621.91	1,994.63	2,500.00	0.00	0.00	0.00
225-5-10120-5502 SEX OFFENDER BOOKS & MATERIALS	0.00	77.96	51.00	2,000.00	0.00	0.00	0.00
225-5-10120-5503 BIP BOOKS & MATERIALS	0.00	93.36	0.00	2,000.00	0.00	0.00	0.00
225-5-10120-5504 MRT BOOKS & MATERIALS	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	223,529.02	203,500.13	282,138.40	2,244,527.00	1,080,000.00	1,080,000.00	1,080,000.00
INTERFUND SERVICES							
225-5-10121-3105 TR TO 105 - COURTHOUSE	7,505.24	1,348.20	3,799.08	0.00	0.00	0.00	0.00
225-5-10121-3211 TR TO 211 - FAIRBOARD	0.00	250.00	0.00	0.00	0.00	0.00	0.00
225-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	19,013.00	20,628.00	46,008.00	49,195.00	0.00	0.00	0.00
Total INTERFUND SERVICES	26,518.24	22,226.20	49,807.08	49,195.00	0.00	0.00	0.00
CAPITAL							
225-5-10140-3000 FACILITIES	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
225-5-10140-5250 AUTOMOBILE PURCHASE	0.00	0.00	0.00	9,794.00	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	1,575.00	9,794.00	0.00	0.00	0.00
Total EXPENSES	591,180.29	592,933.26	711,971.36	2,428,030.00	1,080,000.00	1,080,000.00	1,080,000.00
Total MENTAL HEALTH	-393,992.56	-507,191.20	-251,690.86	1,521,978.00	0.00	0.00	0.00

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225 MENTAL HEALTH							
MENTAL HEALTH A&D SERVICES							
REVENUE							
LOCAL RESOURCES							
225-3-10320-0500 MISCELLANEOUS RESOURCES	0.00	-250.00	0.00	0.00	0.00	0.00	0.00
225-3-10320-2400 CLIENT FEES PRIV	-2,955.40	-5,431.50	-6,227.33	-3,300.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-2,955.40	-5,681.50	-6,227.33	-3,300.00	0.00	0.00	0.00
GRANTS, OTHER							
225-3-10335-2165 CONTINUUM OF CARE GRANT	0.00	0.00	-6,819.84	0.00	0.00	0.00	0.00
225-3-10335-2229 COMMUNITY CORRECTIONS	-235.74	0.00	0.00	0.00	0.00	0.00	0.00
225-3-10335-2900 SE#66	0.00	0.00	-57,325.02	-55,210.00	0.00	0.00	0.00
Total GRANTS, OTHER	-235.74	0.00	-64,144.86	-55,210.00	0.00	0.00	0.00
STATE RESOURCES							
225-3-10340-1044 MRT CONTRACT	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
225-3-10340-1062 MENTAL HEALTH TAX APPORTIONMENT	-6,402.84	-7,685.08	-4,906.33	-6,800.00	0.00	0.00	0.00
225-3-10340-1064 SE #80	0.00	0.00	-7,500.00	-7,500.00	0.00	0.00	0.00
225-3-10340-1065 SE #81	0.00	0.00	-14,250.00	-10,000.00	0.00	0.00	0.00
225-3-10340-2500 CLIENT FEES MEDICAID	-18,872.28	-18,098.72	-102,682.53	-10,000.00	0.00	0.00	0.00
225-3-10340-2510 GOBHI CAP ADULT	0.00	-44,651.14	-27,225.04	-49,602.00	0.00	0.00	0.00
225-3-10340-2800 GOBHI CAP CHILD	0.00	-42,179.40	-2,864.69	-13,185.00	0.00	0.00	0.00
Total STATE RESOURCES	-25,300.12	-112,614.34	-159,428.59	-97,087.00	0.00	0.00	0.00
Total REVENUE	-28,491.26	-118,295.84	-229,800.78	-155,597.00	0.00	0.00	0.00
EXPENSES							
MENTAL HEALTH A&D PERSONNEL SRVCS							
225-5-10310-0117 MENTAL HEALTH SPEC. III	15,485.00	16,139.45	10,196.90	0.00	0.00	0.00	0.00
225-5-10310-0119 OFFICE/FINANCIAL MNGR.	13,955.65	14,318.62	16,930.98	0.00	0.00	0.00	0.00
225-5-10310-0120 RECEIPT/EMR TECH	11,955.52	12,212.81	14,452.27	0.00	0.00	0.00	0.00
225-5-10310-0121 MH THERAPIST	13,494.01	21,494.07	19,869.40	0.00	0.00	0.00	0.00
225-5-10310-0122 DUAL DIAGNOSIS	34,334.83	35,227.64	10,989.36	0.00	0.00	0.00	0.00
225-5-10310-0126 MENTAL HEALTH SPEC. I	0.00	0.00	68,240.69	0.00	0.00	0.00	0.00
225-5-10310-0135 A&D SUPERVISOR	0.00	0.00	824.29	0.00	0.00	0.00	0.00
225-5-10310-0170 OFFICE ASST.	8,946.14	9,178.70	9,449.50	0.00	0.00	0.00	0.00
225-5-10310-0176 CUSTODIAN	0.00	0.00	0.00	339.00	0.00	0.00	0.00
225-5-10310-0294 OVERTIME	0.00	0.00	2,174.71	0.00	0.00	0.00	0.00
225-5-10310-1301 FICA/FICM/TIER I	7,153.45	7,955.88	11,203.45	0.00	0.00	0.00	0.00
225-5-10310-1303 PERS	11,368.53	14,129.52	19,748.92	0.00	0.00	0.00	0.00
225-5-10310-1304 INSURANCE	18,474.72	17,013.39	25,387.35	0.00	0.00	0.00	0.00
225-5-10310-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	161.00	0.00	0.00	0.00
Total MENTAL HEALTH A&D PERSONNEL SRVC	135,167.85	147,670.08	209,467.82	500.00	0.00	0.00	0.00
MATERIALS & SERVICES							
225-5-10320-0400 CONTRACT SERVICES	24.15	31.30	10,923.71	1,000.00	0.00	0.00	0.00
225-5-10320-0453 SUPERVISION	975.00	300.00	0.00	0.00	0.00	0.00	0.00

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225 MENTAL HEALTH							
225-5-10320-0465 TRANSCRIPTION	0.00	0.00	0.00	500.00	0.00	0.00	0.00
225-5-10320-0470 INTERPRETERS	0.00	0.00	1,844.95	1,000.00	0.00	0.00	0.00
225-5-10320-0490 NETWORK SUPPORT	1,248.00	74.62	2,112.00	1,000.00	0.00	0.00	0.00
225-5-10320-0496 SOFTWARE FEE	6,937.50	7,487.50	7,458.15	8,150.00	0.00	0.00	0.00
225-5-10320-0772 TRAINING	820.08	2,198.50	897.04	4,000.00	0.00	0.00	0.00
225-5-10320-1032 COPIER/FAX MAINTENANCE	55.38	160.63	523.32	1,500.00	0.00	0.00	0.00
225-5-10320-1088 MAINTENANCE, VEHICLE	9.60	1,574.03	3,391.27	1,200.00	0.00	0.00	0.00
225-5-10320-1326 GARBAGE DISPOSAL	147.18	146.99	152.75	150.00	0.00	0.00	0.00
225-5-10320-1378 POWER	2,010.65	2,285.82	2,657.96	2,500.00	0.00	0.00	0.00
225-5-10320-1391 SEWER & WATER	143.42	143.35	142.91	175.00	0.00	0.00	0.00
225-5-10320-1614 MAINTENANCE, BUILDING	1,205.67	1,032.44	972.76	6,000.00	0.00	0.00	0.00
225-5-10320-1924 COMPUTER COMPONENTS	887.84	1,536.32	3,955.92	1,000.00	0.00	0.00	0.00
225-5-10320-1936 COPIER LEASE	1,834.69	1,282.56	944.09	1,750.00	0.00	0.00	0.00
225-5-10320-1972 OFFICE FURNITURE	0.00	17.97	0.00	0.00	0.00	0.00	0.00
225-5-10320-2403 AUTO PHYSICAL DAMAGE	0.00	0.00	82.08	0.00	0.00	0.00	0.00
225-5-10320-2700 MISCELLANEOUS EXPENSES	171.12	351.88	0.00	1,200.00	0.00	0.00	0.00
225-5-10320-2772 REFUNDS (MISC)	30.00	790.50	98.60	200.00	0.00	0.00	0.00
225-5-10320-2773 SHREDDING SERVICES	169.71	246.10	329.82	200.00	0.00	0.00	0.00
225-5-10320-2780 TELEPHONE	2,113.82	1,684.41	1,839.03	2,500.00	0.00	0.00	0.00
225-5-10320-3008 ADVERTISING	527.40	2,675.63	1,225.02	2,500.00	0.00	0.00	0.00
225-5-10320-3024 DUES/ASSOCIATION FEES	1,428.14	320.00	2,131.00	1,500.00	0.00	0.00	0.00
225-5-10320-3044 LABORATORY FEES	2,905.59	1,887.93	10,074.79	3,100.00	0.00	0.00	0.00
225-5-10320-3723 BOOKS	1,630.18	468.52	668.75	1,500.00	0.00	0.00	0.00
225-5-10320-4028 SUPPLIES, COMPUTER/PRINTER	265.04	15.74	29.99	1,200.00	0.00	0.00	0.00
225-5-10320-4040 CLIENT ASSISTANCE	66.87	59.14	81.56	3,750.00	0.00	0.00	0.00
225-5-10320-4050 OPERATING SUPPLIES	790.59	9,914.44	2,566.62	1,000.00	0.00	0.00	0.00
225-5-10320-4056 SUPPLIES, JANITORIAL	130.83	106.99	109.40	200.00	0.00	0.00	0.00
225-5-10320-4064 SUPPLIES, LAB TESTING	136.78	9,117.96	24,732.12	7,500.00	0.00	0.00	0.00
225-5-10320-4077 SUPPLIES, OFFICE	551.52	1,730.47	942.92	2,100.00	0.00	0.00	0.00
225-5-10320-4705 MILEAGE	2,267.93	5,549.36	2,979.80	5,000.00	0.00	0.00	0.00
225-5-10320-4760 FUEL	0.00	25.01	111.78	0.00	0.00	0.00	0.00
225-5-10320-4790 PER DIEM	641.76	4,088.76	2,216.49	2,000.00	0.00	0.00	0.00
225-5-10320-5500 BOOKS & MATERIALS	150.91	0.00	2,116.09	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	30,277.35	57,304.87	88,312.69	65,375.00	0.00	0.00	0.00
INTERFUND SERVICES							
225-5-10321-3229 TR TO 229 - COMM CORRECTIONS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
225-5-10321-4101 TR TO GF - ADMINISTRATIVE FEES	9,257.00	7,692.00	275.00	2,105.00	0.00	0.00	0.00
Total INTERFUND SERVICES	9,257.00	8,692.00	275.00	2,105.00	0.00	0.00	0.00
Total EXPENSES	174,702.20	213,666.95	298,055.51	67,980.00	0.00	0.00	0.00
Total MENTAL HEALTH A&D SERVICES	146,210.94	95,371.11	68,254.73	-87,617.00	0.00	0.00	0.00

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225 MENTAL HEALTH							
MENTAL HEALTH PREVENTION							
REVENUE							
LOCAL RESOURCES							
225-3-10420-0500 MISCELLANEOUS RESOURCES	-500.00	-7,291.73	-1,922.28	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-500.00	-7,291.73	-1,922.28	0.00	0.00	0.00	0.00
GRANTS, OTHER							
225-3-10435-2534 A&D SE 70	0.00	0.00	-61,250.04	-61,250.00	0.00	0.00	0.00
Total GRANTS, OTHER	0.00	0.00	-61,250.04	-61,250.00	0.00	0.00	0.00
Total REVENUE	-500.00	-7,291.73	-63,172.32	-61,250.00	0.00	0.00	0.00
EXPENSES							
MENTAL HEALTH PREVENTION PERSONNEL SRV							
225-5-10410-0119 OFFICE/FINANCIAL MNGR.	6,977.82	7,159.08	8,465.47	0.00	0.00	0.00	0.00
225-5-10410-0124 MH PREVENTION SPEC	15,733.07	14,489.44	0.00	0.00	0.00	0.00	0.00
225-5-10410-0131 MH PREVENTION ADVOCATE	8,699.45	20,863.82	27,437.95	0.00	0.00	0.00	0.00
225-5-10410-0170 OFFICE ASSISTANT	2,981.97	3,059.41	3,149.81	0.00	0.00	0.00	0.00
225-5-10410-1301 FICA/FICM/TIER I	2,531.98	3,305.25	2,822.16	0.00	0.00	0.00	0.00
225-5-10410-1302 WORKER'S COMP	0.00	58.34	0.00	0.00	0.00	0.00	0.00
225-5-10410-1303 PERS	5,548.84	7,598.61	7,059.49	0.00	0.00	0.00	0.00
225-5-10410-1304 INSURANCE	4,737.53	9,317.08	8,221.71	0.00	0.00	0.00	0.00
225-5-10410-1305 WORKER'S BENEFIT - OQ	0.00	33.69	64.82	0.00	0.00	0.00	0.00
Total MENTAL HEALTH PREVENTION PERSONN	47,210.66	65,884.72	57,221.41	0.00	0.00	0.00	0.00
MATERIALS & SERVICES							
225-5-10420-0490 NETWORK SUPPORT	780.00	0.00	1,320.00	1,200.00	0.00	0.00	0.00
225-5-10420-0724 CONFERENCE/SEMINAR	0.00	0.00	0.00	900.00	0.00	0.00	0.00
225-5-10420-0772 TRAINING	14,771.03	4,393.27	3,213.50	16,753.00	0.00	0.00	0.00
225-5-10420-1032 COPIER/FAX MAINTENANCE	6.31	106.74	285.81	200.00	0.00	0.00	0.00
225-5-10420-1045 SE 70 GRANT EXPENSE	1,562.94	3,167.76	64.30	4,000.00	0.00	0.00	0.00
225-5-10420-1088 MAINTENANCE, VEHICLE	25.28	129.84	725.51	526.00	0.00	0.00	0.00
225-5-10420-1352 OFFICE RENT	2,000.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
225-5-10420-1378 POWER	77.33	0.00	0.00	0.00	0.00	0.00	0.00
225-5-10420-1614 MAINTENANCE, BUILDING	0.00	107.08	0.00	0.00	0.00	0.00	0.00
225-5-10420-1924 COMPUTER COMPONENTS	51.28	100.54	36.81	720.00	0.00	0.00	0.00
225-5-10420-1936 COPIER LEASE	740.94	595.74	567.06	0.00	0.00	0.00	0.00
225-5-10420-2403 AUTO PHYSICAL DAMAGE	0.00	0.00	51.30	0.00	0.00	0.00	0.00
225-5-10420-2700 MISCELLANEOUS EXPENSES	363.05	18.00	0.00	500.00	0.00	0.00	0.00
225-5-10420-2780 TELEPHONE	1,809.74	996.07	2,778.05	2,160.00	0.00	0.00	0.00
225-5-10420-3000 PROFESSIONAL FEES & SERVICES	0.00	0.00	0.00	300.00	0.00	0.00	0.00
225-5-10420-3008 ADVERTISING	167.21	422.26	887.56	1,000.00	0.00	0.00	0.00
225-5-10420-3024 DUES/ASSOCIATION FEES	785.00	0.00	7.50	300.00	0.00	0.00	0.00
225-5-10420-3723 BOOKS	10.04	0.00	0.00	0.00	0.00	0.00	0.00
225-5-10420-4028 SUPPLIES, COMPUTER/PRINTER	258.03	101.98	0.00	300.00	0.00	0.00	0.00
225-5-10420-4050 OPERATING SUPPLIES	742.95	161.04	317.61	1,500.00	0.00	0.00	0.00



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225 MENTAL HEALTH							
225-5-10420-4077 SUPPLIES, OFFICE	463.69	375.59	297.09	500.00	0.00	0.00	0.00
225-5-10420-4705 MILEAGE	0.00	115.52	153.00	500.00	0.00	0.00	0.00
225-5-10420-4760 FUEL	58.16	429.43	389.64	1,000.00	0.00	0.00	0.00
225-5-10420-4770 MEALS & ENTERTAINMENT(NON-PER DIEI	1,019.33	0.00	0.00	500.00	0.00	0.00	0.00
225-5-10420-4790 PER DIEM	0.00	41.60	997.95	1,200.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	25,692.31	13,662.46	14,492.69	36,459.00	0.00	0.00	0.00
INTERFUND SERVICES							
225-5-10421-4101 TR TO GF - ADMINISTRATIVE FEES	2,202.00	1,461.00	0.00	930.00	0.00	0.00	0.00
Total INTERFUND SERVICES	2,202.00	1,461.00	0.00	930.00	0.00	0.00	0.00
Total EXPENSES	75,104.97	81,008.18	71,714.10	37,389.00	0.00	0.00	0.00
Total MENTAL HEALTH PREVENTION	74,604.97	73,716.45	8,541.78	-23,861.00	0.00	0.00	0.00

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227 RECREATION VEHICLE FEES							
RECREATION VEHICLE FEES							
REVENUE							
BEGINNING FUND BALANCE							
227-3-10001-0101 BEGINNING FUND BALANCE	-18,586.21	-15,253.15	-15,353.83	-13,000.00	-17,000.00	-17,000.00	-17,000.00
Total BEGINNING FUND BALANCE	-18,586.21	-15,253.15	-15,353.83	-13,000.00	-17,000.00	-17,000.00	-17,000.00
LOCAL RESOURCES							
227-3-10020-0502 DONATIONS	0.00	0.00	-5,000.00	-4,000.00	0.00	0.00	0.00
227-3-10020-0504 INTEREST	-116.76	-58.27	-120.06	-20.00	-100.00	-100.00	-100.00
Total LOCAL RESOURCES	-116.76	-58.27	-5,120.06	-4,020.00	-100.00	-100.00	-100.00
STATE RESOURCES							
227-3-10040-1050 RECREATION VEHICLE FEES	-11,970.00	-11,914.00	-12,360.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
227-3-10040-2000 OPRD GRANT	0.00	-31,463.61	0.00	-31,640.00	-21,640.00	-21,640.00	-21,640.00
Total STATE RESOURCES	-11,970.00	-43,377.61	-12,360.00	-41,640.00	-31,640.00	-31,640.00	-31,640.00
Total REVENUE	-30,672.97	-58,689.03	-32,833.89	-58,660.00	-48,740.00	-48,740.00	-48,740.00
EXPENSES							
MATERIALS & SERVICES							
227-5-10120-0400 CONTRACT SERVICES	0.00	0.00	0.00	500.00	500.00	500.00	500.00
227-5-10120-0420 CONTRACT, FREMONT HIGHLANDERS	0.00	2,500.00	1,787.10	1,700.00	1,700.00	1,700.00	1,700.00
227-5-10120-1326 GARBAGE DISPOSAL	1,864.18	1,649.44	192.99	1,450.00	1,450.00	1,450.00	1,450.00
227-5-10120-1378 POWER	270.99	236.78	351.16	300.00	300.00	300.00	300.00
227-5-10120-1391 SEWER & WATER	0.00	0.00	250.00	150.00	150.00	150.00	150.00
227-5-10120-1600 FACILITY MAINTENANCE & REPAIR	111.10	631.58	0.00	1,245.00	1,460.00	1,460.00	1,460.00
227-5-10120-1642 MAINTENANCE, GROUND	4,280.00	0.00	0.00	0.00	0.00	0.00	0.00
227-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	34.26	37.82	40.00	42.00	42.00	42.00
227-5-10120-2464 PROPERTY INSURANCE	0.00	0.00	131.19	135.00	200.00	200.00	200.00
227-5-10120-4056 SUPPLIES, JANITORIAL	159.22	0.00	20.18	150.00	150.00	150.00	150.00
227-5-10120-4077 SUPPLIES, OFFICE	142.08	0.00	0.00	0.00	0.00	0.00	0.00
227-5-10120-4087 SUPPLIES, PARTS & TOOLS	415.37	201.67	0.00	0.00	0.00	0.00	0.00
227-5-10120-4705 MILEAGE	0.00	138.51	345.42	200.00	200.00	200.00	200.00
227-5-10120-4790 PER DIEM	0.00	0.00	76.50	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	7,242.94	5,392.24	3,192.36	5,870.00	6,152.00	6,152.00	6,152.00
INTERFUND SERVICES							
227-5-10121-3105 TR TO 105 - COURTHOUSE	1,806.88	310.10	2,575.77	2,500.00	2,500.00	2,500.00	2,500.00
227-5-10121-3108 TR TO 108 - COUNTY LANDS	1,000.00	1,928.25	1,063.14	2,000.00	2,000.00	2,000.00	2,000.00
227-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	370.00	539.00	727.00	710.00	588.00	588.00	588.00
Total INTERFUND SERVICES	3,176.88	2,777.35	4,365.91	5,210.00	5,088.00	5,088.00	5,088.00
CAPITAL							
227-5-10140-1600 FACILITIES	0.00	0.00	0.00	42,580.00	32,500.00	32,500.00	32,500.00
Total CAPITAL	0.00	0.00	0.00	42,580.00	32,500.00	32,500.00	32,500.00



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227 RECREATION VEHICLE FEES							
INTERFUND CAPITAL							
227-5-10141-3202 TR TO 202 - ROAD	0.00	30,165.61	0.00	0.00	0.00	0.00	0.00
Total INTERFUND CAPITAL	0.00	30,165.61	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
227-5-10160-3211 TR TO 211 - FAIRBOARD	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total TRANSFERS OUT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total EXPENSES	15,419.82	43,335.20	12,558.27	58,660.00	48,740.00	48,740.00	48,740.00
Total RECREATION VEHICLE FEES	-15,253.15	-15,353.83	-20,275.62	0.00	0.00	0.00	0.00

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229 COMMUNITY CORRECTIONS							
COMMUNITY CORRECTIONS							
REVENUE							
BEGINNING FUND BALANCE							
229-3-10001-0101 BEGINNING FUND BALANCE	-286,575.61	-503,004.56	-582,036.68	-400,000.00	-450,000.00	-450,000.00	-450,000.00
Total BEGINNING FUND BALANCE	-286,575.61	-503,004.56	-582,036.68	-400,000.00	-450,000.00	-450,000.00	-450,000.00
LOCAL RESOURCES							
229-3-10020-0504 INTEREST	-2,325.91	-2,770.70	-4,234.85	-1,400.00	-3,500.00	-3,500.00	-3,500.00
Total LOCAL RESOURCES	-2,325.91	-2,770.70	-4,234.85	-1,400.00	-3,500.00	-3,500.00	-3,500.00
STATE RESOURCES							
229-3-10040-1009 JUSTICE REINVESTMENT	-76,808.00	0.00	-83,838.50	0.00	0.00	0.00	0.00
229-3-10040-1010 DEPT OF CORRECTIONS	-558,382.00	-558,278.00	-558,239.23	-558,240.00	-538,760.00	-538,760.00	-538,760.00
229-3-10040-1015 INMATE WELFARE FUND	-252.00	0.00	0.00	0.00	0.00	0.00	0.00
229-3-10040-1200 STATE REIMB DSL LINE	-1,341.10	-1,051.19	-850.71	0.00	0.00	0.00	0.00
229-3-10040-1202 HEARINGS OFFICER	-354.54	-354.54	-437.41	-350.00	-350.00	-350.00	-350.00
Total STATE RESOURCES	-637,137.64	-559,683.73	-643,365.85	-558,590.00	-539,110.00	-539,110.00	-539,110.00
Total REVENUE	-926,039.16	-1,065,458.99	-1,229,637.38	-959,990.00	-992,610.00	-992,610.00	-992,610.00
EXPENSES							
COMMUNITY CORRECTIONS PERSONNEL SERVIC							
229-5-10110-0105 CORRECTIONS ASSISTANT	3,985.24	204.76	0.00	0.00	0.00	0.00	0.00
229-5-10110-0107 OFFICE DEPUTY I	0.00	522.00	0.00	0.00	0.00	0.00	0.00
229-5-10110-0110 PROBATION OFFICER II	0.00	14,841.43	7,330.14	0.00	0.00	0.00	0.00
229-5-10110-0115 PROBATION OFFICER III	100,178.30	92,387.34	96,879.34	108,547.00	111,544.00	111,544.00	111,544.00
229-5-10110-0128 WORK CREW FOREMAN	10,807.05	20,203.59	29,650.12	36,947.00	39,262.00	39,262.00	39,262.00
229-5-10110-0132 JUSTICE ADMIN ASST	17,868.73	23,895.86	26,838.32	29,625.00	29,950.00	29,950.00	29,950.00
229-5-10110-0178 DIRECTOR	36,247.12	37,829.85	38,813.30	39,865.00	40,344.00	40,344.00	40,344.00
229-5-10110-0283 TEMPORARY/PART TIME STAFF	0.00	9,004.38	4,517.12	0.00	0.00	0.00	0.00
229-5-10110-0286 CELL PHONE STIPEND	2,912.50	2,922.50	17.50	0.00	0.00	0.00	0.00
229-5-10110-0292 LONGEVITY	1,377.50	900.00	0.00	0.00	0.00	0.00	0.00
229-5-10110-0294 OVERTIME	1,742.18	3,399.54	6,820.51	4,000.00	4,000.00	4,000.00	4,000.00
229-5-10110-1301 FICA/FICM/TIER I	12,531.84	14,887.55	15,033.12	16,752.00	17,220.00	17,220.00	17,220.00
229-5-10110-1302 WORKER'S COMP	3,869.24	4,382.78	786.63	5,823.00	6,176.00	6,176.00	6,176.00
229-5-10110-1303 PERS	30,713.14	33,647.22	34,345.83	38,600.00	48,458.00	48,458.00	48,458.00
229-5-10110-1304 INSURANCE	45,348.76	46,654.89	57,723.32	65,962.00	71,443.00	71,443.00	71,443.00
229-5-10110-1305 WORKER'S BENEFIT - OQ	386.32	356.17	318.88	273.00	273.00	273.00	273.00
229-5-10110-1307 AIR AMBULANCE	175.00	175.00	275.00	255.00	255.00	255.00	255.00
Total COMMUNITY CORRECTIONS PERSONNEL	268,142.92	306,214.86	319,349.13	346,649.00	368,925.00	368,925.00	368,925.00
MATERIALS & SERVICES							
229-5-10120-0496 SOFTWARE - OATS	5,100.00	3,900.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
229-5-10120-0724 CONFERENCE/SEMINAR	352.50	1,524.50	325.00	2,700.00	2,700.00	2,700.00	2,700.00
229-5-10120-0772 TRAINING	565.00	0.00	980.00	2,500.00	2,500.00	2,500.00	2,500.00
229-5-10120-1000 EQUIPMENT MAINTENANCE	130.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00



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229 COMMUNITY CORRECTIONS							
229-5-10120-1032 COPIER/FAX MAINTENANCE	448.38	1,138.12	265.71	2,000.00	2,000.00	2,000.00	2,000.00
229-5-10120-1064 RADIO MAINTENANCE	0.00	12,630.90	0.00	1,500.00	1,500.00	1,500.00	1,500.00
229-5-10120-1088 MAINTENANCE, VEHICLE	1,997.33	2,771.71	6,497.53	7,500.00	7,500.00	7,500.00	7,500.00
229-5-10120-1352 OFFICE RENTAL	8,940.00	8,940.00	8,940.00	8,940.00	0.00	0.00	0.00
229-5-10120-1378 POWER	0.00	0.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00
229-5-10120-1391 SEWER & WATER	0.00	0.00	0.00	500.00	500.00	500.00	500.00
229-5-10120-1614 MAINTENANCE, BUILDING	45.00	3,943.00	45.00	5,000.00	5,000.00	5,000.00	5,000.00
229-5-10120-1924 COMPUTER COMPONENTS	2,681.78	1,290.08	0.00	5,000.00	5,000.00	5,000.00	5,000.00
229-5-10120-1936 COPIER	0.00	848.88	2,059.68	3,000.00	3,000.00	3,000.00	3,000.00
229-5-10120-1972 OFFICE FURNITURE	2,225.62	1,656.60	0.00	10,000.00	2,500.00	2,500.00	2,500.00
229-5-10120-1984 PRINTERS	760.52	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
229-5-10120-2000 OFFICE EQUIPMENT	4,797.75	0.00	0.00	0.00	0.00	0.00	0.00
229-5-10120-2100 AIP EXPENSES	0.00	0.00	-1,487.30	0.00	0.00	0.00	0.00
229-5-10120-2124 INMATE WELFARE FUNDS	0.00	64.00	44.50	0.00	0.00	0.00	0.00
229-5-10120-2405 AUTO LIABILITY	451.75	925.28	725.62	780.00	811.00	811.00	811.00
229-5-10120-2430 COURT REFERRED VOL INSURANCE	462.14	177.50	308.00	500.00	500.00	500.00	500.00
229-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	2,876.47	2,860.55	3,060.00	3,182.00	3,182.00	3,182.00
229-5-10120-2700 MISCELLANEOUS EXPENSES	168.90	0.00	0.00	0.00	0.00	0.00	0.00
229-5-10120-2705 AMMUNITION	1,000.00	0.00	960.00	1,000.00	1,000.00	1,000.00	1,000.00
229-5-10120-2747 LAW ENFORCEMENT SUPPLIES	6,081.71	7,563.29	419.47	7,500.00	2,500.00	2,500.00	2,500.00
229-5-10120-2755 POSTAGE	0.00	0.00	6.74	0.00	0.00	0.00	0.00
229-5-10120-2780 TELEPHONE	2,933.28	4,956.70	6,724.40	4,200.00	4,200.00	4,200.00	4,200.00
229-5-10120-2782 CELL PHONE	0.00	0.00	0.00	3,210.00	3,210.00	3,210.00	3,210.00
229-5-10120-2785 UNIFORMS	1,304.11	2,770.91	1,194.10	3,500.00	3,500.00	3,500.00	3,500.00
229-5-10120-2787 LAW ENFORCEMENT WEAPONS	1,227.00	0.00	0.00	7,500.00	3,000.00	3,000.00	3,000.00
229-5-10120-3008 ADVERTISING	0.00	92.73	110.59	300.00	300.00	300.00	300.00
229-5-10120-3024 DUES/ASSOCIATION FEES	460.00	460.00	425.00	750.00	750.00	750.00	750.00
229-5-10120-3044 LABORATORY FEES	282.90	3,255.12	2,794.85	3,750.00	3,750.00	3,750.00	3,750.00
229-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	1,292.18	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
229-5-10120-4063 SUPPLIES, MEDICAL	0.00	141.89	0.00	0.00	0.00	0.00	0.00
229-5-10120-4064 SUPPLIES, LAB TESTING	933.09	846.12	1,931.77	1,500.00	1,500.00	1,500.00	1,500.00
229-5-10120-4077 SUPPLIES, OFFICE	2,041.79	3,421.60	3,245.58	5,000.00	5,000.00	5,000.00	5,000.00
229-5-10120-4087 SUPPLIES, PARTS & TOOLS	6,257.66	2,559.54	3,054.95	10,000.00	10,000.00	10,000.00	10,000.00
229-5-10120-4705 MILEAGE	877.50	0.00	299.38	545.00	545.00	545.00	545.00
229-5-10120-4760 FUEL	5,912.00	6,354.23	6,419.18	10,000.00	10,000.00	10,000.00	10,000.00
229-5-10120-4761 COMMUNITY SRVC FUEL	575.35	1,916.61	3,463.61	5,000.00	5,000.00	5,000.00	5,000.00
229-5-10120-4770 MEALS & ENTERTAINMENT (NON-PERDIE)	700.12	526.97	93.43	2,500.00	2,500.00	2,500.00	2,500.00
229-5-10120-4790 PER DIEM	5,245.03	6,839.10	8,615.69	10,000.00	10,000.00	10,000.00	10,000.00
Total MATERIALS & SERVICES	66,250.39	84,391.85	64,923.03	142,135.00	116,848.00	116,848.00	116,848.00
INTERFUND SERVICES							
229-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	11,325.00	9,690.00	15,043.00	17,975.00	25,689.00	25,689.00	25,689.00
Total INTERFUND SERVICES	11,325.00	9,690.00	15,043.00	17,975.00	25,689.00	25,689.00	25,689.00
CAPITAL							
229-5-10140-2000 EQUIPMENT	0.00	8,893.14	0.00	0.00	7,500.00	7,500.00	7,500.00
229-5-10140-3000 FACILITIES	0.00	0.00	41,738.80	15,000.00	30,000.00	30,000.00	30,000.00



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229 COMMUNITY CORRECTIONS							
229-5-10140-5250 AUTOMOBILE	29,997.50	0.00	0.00	50,000.00	0.00	0.00	0.00
Total CAPITAL	29,997.50	8,893.14	41,738.80	65,000.00	37,500.00	37,500.00	37,500.00
INTERFUND CAPITAL							
229-5-10141-3101 TR TO 101 - GENERAL FUND	0.00	0.00	11,102.68	0.00	0.00	0.00	0.00
Total INTERFUND CAPITAL	0.00	0.00	11,102.68	0.00	0.00	0.00	0.00
CONTINGENCY							
229-5-10150-0100 CONTINGENCY	0.00	0.00	0.00	167,928.00	311,210.00	311,210.00	311,210.00
Total CONTINGENCY	0.00	0.00	0.00	167,928.00	311,210.00	311,210.00	311,210.00
RESERVES							
229-5-10180-9500 VEHICLE RESERVE	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
Total RESERVES	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
Total EXPENSES	375,715.81	409,189.85	452,156.64	774,687.00	895,172.00	895,172.00	895,172.00
Total COMMUNITY CORRECTIONS	-550,323.35	-656,269.14	-777,480.74	-185,303.00	-97,438.00	-97,438.00	-97,438.00

PUBLIC DOCUMENT

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229 COMMUNITY CORRECTIONS							
COMMUNITY CORRECTIONS PROBATION SERVIC							
REVENUE							
LOCAL RESOURCES							
229-3-10220-0500 MISCELLANEOUS RESOURCES	-100.00	-325.00	-890.51	0.00	0.00	0.00	0.00
229-3-10220-0506 TREATMENT	-104.00	-1,750.00	-400.00	0.00	0.00	0.00	0.00
229-3-10220-0705 BIP REIMB	0.00	0.00	0.00	-350.00	-3,000.00	-3,000.00	-3,000.00
229-3-10220-0710 COMMUNITY SERVICE FEE	-1,040.00	-953.00	-943.00	-745.00	-745.00	-745.00	-745.00
229-3-10220-0716 COMPACT FEES	-1,300.00	-1,100.00	-500.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00
229-3-10220-0721 DOR - DEPT OF REV	-5,219.76	-4,360.88	-3,898.06	-300.00	-300.00	-300.00	-300.00
229-3-10220-0728 ELECTRONIC MONITORING	-25.00	0.00	0.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
229-3-10220-0768 SO/POLY REIMB	-370.00	-328.00	-872.00	-500.00	-500.00	-500.00	-500.00
229-3-10220-0769 PPG REIMB	0.00	0.00	-100.00	0.00	0.00	0.00	0.00
229-3-10220-0770 PROBATION FEES	-14,152.00	-20,934.00	-24,476.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
229-3-10220-0782 UA FEES	-136.00	-666.00	-303.00	-125.00	-300.00	-300.00	-300.00
Total LOCAL RESOURCES	-22,446.76	-30,416.88	-32,382.57	-28,770.00	-31,595.00	-31,595.00	-31,595.00
INTERFUND SERVICES							
229-3-10221-3225 TR FR 225 - MENTAL HEALTH	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
229-3-10240-1062 DEPT OF CORRECTIONS M57	-26,399.00	-26,047.00	-50,000.00	0.00	-25,000.00	-25,000.00	-25,000.00
Total STATE RESOURCES	-26,399.00	-26,047.00	-50,000.00	0.00	-25,000.00	-25,000.00	-25,000.00
Total REVENUE	-48,845.76	-57,463.88	-82,382.57	-28,770.00	-56,595.00	-56,595.00	-56,595.00
EXPENSES							
PERSONNEL SERVICES							
229-5-10210-0134 TREATMENT COURT COORD.	0.00	1,135.73	4,413.89	5,460.00	0.00	0.00	0.00
229-5-10210-1301 FICA/FICM/TIER I	0.00	74.66	337.62	418.00	0.00	0.00	0.00
229-5-10210-1302 WORKER'S COMP	0.00	0.00	0.00	146.00	0.00	0.00	0.00
229-5-10210-1303 PERS	0.00	209.18	632.92	1,142.00	0.00	0.00	0.00
229-5-10210-1304 INSURANCE	0.00	553.46	0.00	0.00	0.00	0.00	0.00
229-5-10210-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	13.00	0.00	0.00	0.00
229-5-10210-1307 AIR AMBULANCE	0.00	0.00	0.00	18.00	0.00	0.00	0.00
Total PERSONNEL SERVICES	0.00	1,973.03	5,384.43	7,197.00	0.00	0.00	0.00
MATERIALS & SERVICES							
229-5-10220-0411 CONTRACT, INPATIENT SERVICES	0.00	1,025.88	300.00	14,000.00	7,000.00	7,000.00	7,000.00
229-5-10220-0428 CONTRACT, MRT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
229-5-10220-0429 CONTRACT, DV	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
229-5-10220-0430 CONTRACT, SO	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
229-5-10220-0454 KLAMATH COUNTY JAIL BED	30,500.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00
229-5-10220-0460 ELECTRONIC MONITORING	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
229-5-10220-2100 AIP EXPENSES	54.72	0.00	25.98	2,400.00	2,400.00	2,400.00	2,400.00
229-5-10220-2124 INMATE WELFARE FUNDS	0.00	265.70	0.00	0.00	3,245.00	3,245.00	3,245.00



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229 COMMUNITY CORRECTIONS							
229-5-10220-2718 CORRECTIONS SUBSIDY	7,839.89	6,538.36	6,537.55	10,000.00	7,500.00	7,500.00	7,500.00
229-5-10220-2772 REFUNDS (MISC)	0.00	70.00	0.00	0.00	0.00	0.00	0.00
229-5-10220-3044 LABORATORY FEES	0.00	0.00	283.50	0.00	0.00	0.00	0.00
229-5-10220-3085 POLYGRAPHS	2,225.00	2,520.00	4,885.00	10,000.00	10,000.00	10,000.00	10,000.00
229-5-10220-3086 PPG ASSESSMENT	500.00	0.00	1,313.33	2,500.00	2,500.00	2,500.00	2,500.00
229-5-10220-3400 JUSTICE REINVESTMENT	0.00	1,163.37	44,485.50	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	41,119.61	72,583.31	118,830.86	109,900.00	148,645.00	148,645.00	148,645.00
INTERFUND SERVICES							
229-5-10221-3119 TR TO 119 - JAIL	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
229-5-10221-3120 TR TO 120 - SHERIFF	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
229-5-10221-3225 TR TO 225 - SEX OFFENDER TREATMENT	7,819.97	10,008.00	8,340.00	10,000.00	0.00	0.00	0.00
229-5-10221-3226 TR TO 225 - BATTER'S INTERVENTION	7,799.97	10,008.00	8,340.00	10,000.00	0.00	0.00	0.00
229-5-10221-3227 TR TO 225- A&D TREATMENT	29,425.00	26,124.00	26,052.00	25,000.00	0.00	0.00	0.00
229-5-10221-3400 TR TO 225 - TREATMENT COURT	0.00	0.00	7,407.75	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	55,044.94	57,140.00	61,139.75	56,000.00	11,000.00	11,000.00	11,000.00
Total EXPENSES	96,164.55	131,696.34	185,355.04	173,097.00	159,645.00	159,645.00	159,645.00
Total COMMUNITY CORRECTIONS PROBATION	47,318.79	74,232.46	102,972.47	144,327.00	103,050.00	103,050.00	103,050.00



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229 COMMUNITY CORRECTIONS							
JUSTICE REINVESTMENT							
REVENUE							
STATE RESOURCES							
229-3-10340-1009 JUSTICE REINVESTMENT	0.00	0.00	0.00	-75,195.00	-64,800.00	-64,800.00	-64,800.00
Total STATE RESOURCES	0.00	0.00	0.00	-75,195.00	-64,800.00	-64,800.00	-64,800.00
Total REVENUE	0.00	0.00	0.00	-75,195.00	-64,800.00	-64,800.00	-64,800.00
EXPENSES							
PERSONNEL SERVICES							
229-5-10310-0115 PROBATION OFFICER III	0.00	0.00	0.00	0.00	2,114.00	2,114.00	2,114.00
229-5-10310-0134 TREATMENT COURT COORD.	0.00	0.00	0.00	5,460.00	5,459.00	5,459.00	5,459.00
229-5-10310-1301 FICA/FICM/TIER I	0.00	0.00	0.00	418.00	580.00	580.00	580.00
229-5-10310-1302 WORKER'S COMP	0.00	0.00	0.00	146.00	207.00	207.00	207.00
229-5-10310-1303 PERS	0.00	0.00	0.00	1,142.00	1,804.00	1,804.00	1,804.00
229-5-10310-1304 INSURANCE	0.00	0.00	0.00	0.00	789.00	789.00	789.00
229-5-10310-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	13.00	16.00	16.00	16.00
229-5-10310-1307 AIR AMBULANCE	0.00	0.00	0.00	18.00	20.00	20.00	20.00
Total PERSONNEL SERVICES	0.00	0.00	0.00	7,197.00	10,989.00	10,989.00	10,989.00
MATERIALS & SERVICES							
229-5-10320-0411 CONTRACT, INPATIENT SERVICES	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
229-5-10320-0772 TRAINING	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
229-5-10320-2718 JUSTICE REINVESTMENT SUBSIDY	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
229-5-10320-2782 CELL PHONE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
229-5-10320-3044 LABORATORY FEES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
229-5-10320-3085 POLYGRAPHS	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
229-5-10320-3400 TREATMENT COURT	0.00	0.00	0.00	50,974.00	0.00	0.00	0.00
229-5-10320-4077 SUPPLIES, OFFICE	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
229-5-10320-4760 FUEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
229-5-10320-4770 MEALS & ENTERTAINMENT (NON-PER DIE	0.00	0.00	0.00	0.00	2,227.00	2,227.00	2,227.00
229-5-10320-4790 PER DIEM	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
229-5-10320-5025 TREATMENT COURT AWARDS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	108,974.00	57,327.00	57,327.00	57,327.00
Total EXPENSES	0.00	0.00	0.00	116,171.00	68,316.00	68,316.00	68,316.00
Total JUSTICE REINVESTMENT	0.00	0.00	0.00	40,976.00	3,516.00	3,516.00	3,516.00



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229 COMMUNITY CORRECTIONS							
CJC GRANT							
REVENUE							
STATE RESOURCES							
229-3-10440-1000 CJC GRANT	0.00	0.00	0.00	0.00	-78,840.00	-78,840.00	-78,840.00
Total STATE RESOURCES	0.00	0.00	0.00	0.00	-78,840.00	-78,840.00	-78,840.00
Total REVENUE	0.00	0.00	0.00	0.00	-78,840.00	-78,840.00	-78,840.00
EXPENSES							
PERSONNEL SERVICES							
229-5-10410-0110 PROBATION OFFICER II	0.00	0.00	0.00	0.00	24,572.00	24,572.00	24,572.00
229-5-10410-0283 TEMPORARY/PART TIME STAFF	0.00	0.00	0.00	0.00	1,676.00	1,676.00	1,676.00
229-5-10410-1301 FICA/FICM/TIER I	0.00	0.00	0.00	0.00	1,880.00	1,880.00	1,880.00
229-5-10410-1302 WORKER'S COMP	0.00	0.00	0.00	0.00	650.00	650.00	650.00
229-5-10410-1303 PERS	0.00	0.00	0.00	0.00	4,531.00	4,531.00	4,531.00
229-5-10410-1304 INSURANCE	0.00	0.00	0.00	0.00	9,170.00	9,170.00	9,170.00
229-5-10410-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	0.00	32.00	32.00	32.00
229-5-10410-1307 AIR AMBULANCE	0.00	0.00	0.00	0.00	25.00	25.00	25.00
Total PERSONNEL SERVICES	0.00	0.00	0.00	0.00	42,536.00	42,536.00	42,536.00
MATERIALS & SERVICES							
229-5-10420-0400 CONTRACT, LAKE DIST WELLNESS	0.00	0.00	0.00	0.00	27,333.00	27,333.00	27,333.00
229-5-10420-0772 TRAINING	0.00	0.00	0.00	0.00	3,353.00	3,353.00	3,353.00
229-5-10420-2718 SUBSIDY	0.00	0.00	0.00	0.00	1,676.00	1,676.00	1,676.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	32,362.00	32,362.00	32,362.00
Total EXPENSES	0.00	0.00	0.00	0.00	74,898.00	74,898.00	74,898.00
Total CJC GRANT	0.00	0.00	0.00	0.00	-3,942.00	-3,942.00	-3,942.00



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229 COMMUNITY CORRECTIONS							
BOJ GRANT							
REVENUE							
FEDERAL RESOURCES							
229-3-10550-1000 BOJ GRANT	0.00	0.00	0.00	0.00	-135,564.00	-135,564.00	-135,564.00
Total FEDERAL RESOURCES	0.00	0.00	0.00	0.00	-135,564.00	-135,564.00	-135,564.00
Total REVENUE	0.00	0.00	0.00	0.00	-135,564.00	-135,564.00	-135,564.00
EXPENSES							
PERSONNEL SERVICES							
229-5-10510-0110 PROBATION OFFICER II	0.00	0.00	0.00	0.00	24,572.00	24,572.00	24,572.00
229-5-10510-0134 TREATMENT COURT COORD	0.00	0.00	0.00	0.00	5,460.00	5,460.00	5,460.00
229-5-10510-1301 FICA/FICM/TIER I	0.00	0.00	0.00	0.00	1,718.00	1,718.00	1,718.00
229-5-10510-1302 WORKER'S COMP	0.00	0.00	0.00	0.00	594.00	594.00	594.00
229-5-10510-1303 PERS	0.00	0.00	0.00	0.00	4,141.00	4,141.00	4,141.00
229-5-10510-1304 INSURANCE	0.00	0.00	0.00	0.00	8,381.00	8,381.00	8,381.00
229-5-10510-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	0.00	29.00	29.00	29.00
229-5-10510-1307 AIR AMBULANCE	0.00	0.00	0.00	0.00	23.00	23.00	23.00
Total PERSONNEL SERVICES	0.00	0.00	0.00	0.00	44,918.00	44,918.00	44,918.00
MATERIALS & SERVICES							
229-5-10520-0400 CONTRACT, LAKE DIST WELLNESS	0.00	0.00	0.00	0.00	76,410.00	76,410.00	76,410.00
229-5-10520-0772 TRAINING	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
229-5-10520-4077 SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	50.00	50.00	50.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	85,460.00	85,460.00	85,460.00
Total EXPENSES	0.00	0.00	0.00	0.00	130,378.00	130,378.00	130,378.00
Total BOJ GRANT	0.00	0.00	0.00	0.00	-5,186.00	-5,186.00	-5,186.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
231 MENTAL HEALTH GRANTS							
MENTAL HEALTH GRANTS GENERAL							
REVENUE							
BEGINNING FUND BALANCE							
231-3-10001-0101 BEGINNING FUND BALANCE	-87.27	-4,120.71	0.00	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	-87.27	-4,120.71	0.00	0.00	0.00	0.00	0.00
LOCAL RESOURCES							
231-3-10020-0504 INTEREST	0.00	-0.68	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	0.00	-0.68	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-87.27	-4,121.39	0.00	0.00	0.00	0.00	0.00
Total MENTAL HEALTH GRANTS GENERAL	-87.27	-4,121.39	0.00	0.00	0.00	0.00	0.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
231 MENTAL HEALTH GRANTS							
MENTAL HEALTH DFC GRANT BEG OCT 13							
REVENUE							
GRANT RESOURCES, FEDERAL							
231-3-10130-2000 DFC GRANT	-85,849.66	-44,180.75	0.00	0.00	0.00	0.00	0.00
Total GRANT RESOURCES, FEDERAL	-85,849.66	-44,180.75	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-85,849.66	-44,180.75	0.00	0.00	0.00	0.00	0.00
EXPENSES							
DFC GRANT PERSONNEL SERVICES							
231-5-10110-0124 MH PREVEN SPEC	15,014.44	4,519.17	0.00	0.00	0.00	0.00	0.00
231-5-10110-0131 MH PREVENTION ADVOCATE	7,990.51	2,857.48	0.00	0.00	0.00	0.00	0.00
231-5-10110-0283 TEMPORARY/PART TIME STAFF	420.00	0.00	0.00	0.00	0.00	0.00	0.00
231-5-10110-1301 FICA/FICM/TIER I	1,728.24	536.37	0.00	0.00	0.00	0.00	0.00
231-5-10110-1302 WORKER'S COMP	59.59	108.16	0.00	0.00	0.00	0.00	0.00
231-5-10110-1303 PERS	3,291.67	847.34	0.00	0.00	0.00	0.00	0.00
231-5-10110-1304 INSURANCE	3,365.48	1,478.56	0.00	0.00	0.00	0.00	0.00
Total DFC GRANT PERSONNEL SERVICES	31,869.93	10,347.08	0.00	0.00	0.00	0.00	0.00
MATERIALS & SERVICES							
231-5-10120-0400 CONTRACT SERVICES	22,666.43	14,199.28	0.00	0.00	0.00	0.00	0.00
231-5-10120-0724 CONFERENCE/SEMINAR	4.00	1,079.74	0.00	0.00	0.00	0.00	0.00
231-5-10120-0772 TRAINING	65.00	894.50	0.00	0.00	0.00	0.00	0.00
231-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	1,097.23	0.00	0.00	0.00	0.00	0.00
231-5-10120-3008 ADVERTISING	5,706.20	10,466.13	0.00	0.00	0.00	0.00	0.00
231-5-10120-3024 DUES/ASSOCIATION FEES	0.00	200.00	0.00	0.00	0.00	0.00	0.00
231-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	132.56	0.00	0.00	0.00	0.00	0.00	0.00
231-5-10120-4050 OPERATING SUPPLIES	156.93	0.00	0.00	0.00	0.00	0.00	0.00
231-5-10120-4077 SUPPLIES, OFFICE	577.59	3,398.11	0.00	0.00	0.00	0.00	0.00
231-5-10120-4700 TRAVEL EXPENSES	2,074.25	164.92	0.00	0.00	0.00	0.00	0.00
231-5-10120-4760 FUEL	769.33	314.72	0.00	0.00	0.00	0.00	0.00
231-5-10120-4790 PER DIEM	0.00	539.00	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	32,152.29	32,353.63	0.00	0.00	0.00	0.00	0.00
INTERFUND SERVICES							
231-5-10121-3290 TR TO 290 - SHERIFF FUNDS	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
231-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	2,794.00	514.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	17,794.00	5,514.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
231-5-10160-3225 TR TO 225 - MENTAL HEALTH	0.00	87.43	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS OUT	0.00	87.43	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	81,816.22	48,302.14	0.00	0.00	0.00	0.00	0.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
231 MENTAL HEALTH GRANTS							
Total MENTAL HEALTH DFC GRANT BEG OCT	-4,033.44	4,121.39	0.00	0.00	0.00	0.00	0.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
232 BUSINESS LOAN PROGRAM							
BUSINESS LOAN PROGRAM							
REVENUE							
BEGINNING FUND BALANCE							
232-3-10001-0101 BEGINNING FUND BALANCE	-179,287.40	-183,122.41	-204,123.03	-175,000.00	-190,000.00	-190,000.00	-190,000.00
Total BEGINNING FUND BALANCE	-179,287.40	-183,122.41	-204,123.03	-175,000.00	-190,000.00	-190,000.00	-190,000.00
LOCAL RESOURCES							
232-3-10020-0504 INTEREST	-857.03	-912.67	-937.11	-900.00	-1,920.00	-1,920.00	-1,920.00
232-3-10020-0509 INTEREST ON LOANS	-5,580.09	-3,971.57	-3,681.19	-4,890.00	-1,030.00	-1,030.00	-1,030.00
232-3-10020-0745 LOAN PROCESSING FEES	0.00	0.00	-78.45	0.00	0.00	0.00	0.00
232-3-10020-1018 LOAN REPAYMENT	-33,261.86	-19,325.43	-26,609.78	-36,680.00	-12,115.00	-12,115.00	-12,115.00
Total LOCAL RESOURCES	-39,698.98	-24,209.67	-31,306.53	-42,470.00	-15,065.00	-15,065.00	-15,065.00
INTERFUND LOANS							
232-3-10070-8401 REPAY FR 401 - AIRPORT	-10,500.00	-8,000.00	-5,500.00	-3,000.00	0.00	0.00	0.00
Total INTERFUND LOANS	-10,500.00	-8,000.00	-5,500.00	-3,000.00	0.00	0.00	0.00
Total REVENUE	-229,486.38	-215,332.08	-240,929.56	-220,470.00	-205,065.00	-205,065.00	-205,065.00
EXPENSES							
MATERIALS & SERVICES							
232-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	465.05	463.37	495.00	515.00	515.00	515.00
232-5-10120-2780 TELEPHONE	13.10	0.00	0.00	0.00	0.00	0.00	0.00
232-5-10120-3018 COMMUNITY DEVELOPMENT LOANS	35,000.00	3,500.00	65,000.00	192,235.00	102,612.00	102,612.00	152,612.00
232-5-10120-4730 TRAVEL, COMMITTEE MEMBERS	111.87	0.00	0.00	450.00	450.00	450.00	450.00
Total MATERIALS & SERVICES	35,124.97	3,965.05	65,463.37	193,180.00	103,577.00	103,577.00	153,577.00
INTERFUND SERVICES							
232-5-10121-4101 TR TO GF- ADMINISTRATIVE FEES	3,239.00	1,744.00	1,906.00	1,290.00	1,488.00	1,488.00	1,488.00
Total INTERFUND SERVICES	3,239.00	1,744.00	1,906.00	1,290.00	1,488.00	1,488.00	1,488.00
TRANSFERS OUT							
232-5-10160-3408 TR TO 408 - RAILROAD	0.00	0.00	0.00	26,000.00	50,000.00	50,000.00	50,000.00
Total TRANSFERS OUT	0.00	0.00	0.00	26,000.00	50,000.00	50,000.00	50,000.00
INTERFUND LOANS							
232-5-10170-7401 LOAN TO 401 - AIRPORT	8,000.00	5,500.00	3,000.00	0.00	0.00	0.00	0.00
232-5-10170-7408 LOAN TO 408 - RAILROAD	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Total INTERFUND LOANS	8,000.00	5,500.00	3,000.00	0.00	50,000.00	50,000.00	0.00
Total EXPENSES	46,363.97	11,209.05	70,369.37	220,470.00	205,065.00	205,065.00	205,065.00
Total BUSINESS LOAN PROGRAM	-183,122.41	-204,123.03	-170,560.19	0.00	0.00	0.00	0.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
234 TITLE III FOREST RECEIPTS							
TITLE III GENERAL							
REVENUE							
BEGINNING FUND BALANCE							
234-3-10001-0101 BEGINNING FUND BALANCE	-126,462.10	-181,364.14	-233,192.10	-275,000.00	-270,000.00	-270,000.00	-270,000.00
Total BEGINNING FUND BALANCE	-126,462.10	-181,364.14	-233,192.10	-275,000.00	-270,000.00	-270,000.00	-270,000.00
LOCAL RESOURCES							
234-3-10020-0504 INTEREST	-661.07	-834.53	-1,475.64	-700.00	-3,500.00	-3,500.00	-3,500.00
234-3-10020-0940 WORKER'S COMP REFUND	0.00	0.00	-13.95	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-661.07	-834.53	-1,489.59	-700.00	-3,500.00	-3,500.00	-3,500.00
FEDERAL RESOURCES							
234-3-10050-4067 TITLE III RECEIPTS	-82,361.46	-75,291.27	-74,474.87	0.00	0.00	0.00	0.00
Total FEDERAL RESOURCES	-82,361.46	-75,291.27	-74,474.87	0.00	0.00	0.00	0.00
Total REVENUE	-209,484.63	-257,489.94	-309,156.56	-275,700.00	-273,500.00	-273,500.00	-273,500.00
Total TITLE III GENERAL	-209,484.63	-257,489.94	-309,156.56	-275,700.00	-273,500.00	-273,500.00	-273,500.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
234 TITLE III FOREST RECEIPTS							
TITLE III SEARCH & RESCUE							
EXPENSES							
TITLE III S&R PERSONNEL SERVICES							
234-5-10110-0153 ROAD DEPUTY	0.00	594.90	0.00	0.00	25,000.00	25,000.00	25,000.00
234-5-10110-0294 OVERTIME	1,891.44	1,079.75	601.66	35,000.00	10,000.00	10,000.00	10,000.00
234-5-10110-1301 FICA/FICM/TIER I	142.58	126.53	45.21	2,680.00	2,700.00	2,700.00	2,700.00
234-5-10110-1302 WORKER'S COMP	868.34	198.77	658.39	0.00	250.00	250.00	250.00
234-5-10110-1303 PERS	328.35	182.28	110.95	6,090.00	5,400.00	5,400.00	5,400.00
234-5-10110-1304 INSURANCE	251.15	186.63	97.16	0.00	5,100.00	5,100.00	5,100.00
Total TITLE III S&R PERSONNEL SERVICES	3,481.86	2,368.86	1,513.37	43,770.00	48,450.00	48,450.00	48,450.00
MATERIALS & SERVICES							
234-5-10120-0772 TRAINING	1,020.90	35.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
234-5-10120-1000 MAINTENANCE, EQUIPMENT	395.60	303.57	0.00	2,000.00	2,000.00	2,000.00	2,000.00
234-5-10120-1088 MAINTENANCE, VEHICLE	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
234-5-10120-1326 GARBAGE DISPOSAL	286.50	69.00	0.00	0.00	0.00	0.00	0.00
234-5-10120-1378 POWER	625.22	279.44	0.00	0.00	0.00	0.00	0.00
234-5-10120-2405 AUTO LIABILITY	212.59	0.00	0.00	0.00	0.00	0.00	0.00
234-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	896.88	893.63	955.00	993.00	993.00	993.00
234-5-10120-2464 PROPERTY INSURANCE	365.55	332.15	0.00	0.00	0.00	0.00	0.00
234-5-10120-2700 MISCELLANEOUS EXPENSES	0.00	235.25	0.00	0.00	0.00	0.00	0.00
234-5-10120-3472 SEARCH & RESCUE OPERATIONS	18,168.21	2,006.40	0.00	213,665.00	207,074.00	207,074.00	207,074.00
234-5-10120-4000 SUPPLIES	0.00	11,774.76	0.00	5,000.00	5,000.00	5,000.00	5,000.00
234-5-10120-4705 MILEAGE	0.00	0.00	0.00	550.00	550.00	550.00	550.00
234-5-10120-4760 FUEL	1,024.06	1,560.19	2,261.25	1,500.00	1,500.00	1,500.00	1,500.00
234-5-10120-4790 PER DIEM	0.00	1,015.34	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	22,098.63	18,507.98	3,154.88	229,670.00	223,117.00	223,117.00	223,117.00
INTERFUND SERVICES							
234-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	2,540.00	3,421.00	2,842.00	2,260.00	1,933.00	1,933.00	1,933.00
Total INTERFUND SERVICES	2,540.00	3,421.00	2,842.00	2,260.00	1,933.00	1,933.00	1,933.00
Total EXPENSES	28,120.49	24,297.84	7,510.25	275,700.00	273,500.00	273,500.00	273,500.00
Total TITLE III SEARCH & RESCUE	28,120.49	24,297.84	7,510.25	275,700.00	273,500.00	273,500.00	273,500.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH GENERAL REVENUE							
REVENUE							
BEGINNING FUND BALANCE							
235-3-10001-0101 BEGINNING FUND BALANCE	-93,655.06	-48,927.28	-83,485.99	-48,000.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	-93,655.06	-48,927.28	-83,485.99	-48,000.00	0.00	0.00	0.00
LOCAL RESOURCES							
235-3-10020-0504 INTEREST	-350.97	-255.58	-277.23	-450.00	0.00	0.00	0.00
235-3-10020-0715 COUNTY DEPT FEES	-9,791.66	-5,651.33	-5,844.12	-5,000.00	-5,000.00	-5,000.00	-5,000.00
235-3-10020-0726 ENVIRONMENTAL HLTH FEES	-19,520.82	-21,612.63	-21,225.15	-20,000.00	-19,000.00	-19,000.00	-19,000.00
235-3-10020-0787 VITAL STATISTICS RECORD FEES	-5,050.00	-5,315.00	-6,200.00	-5,500.00	-8,000.00	-8,000.00	-8,000.00
235-3-10020-0910 INSURANCE PAYMENT	-49,901.50	-61,731.96	-43,060.33	-55,000.00	-30,000.00	-40,000.00	-75,000.00
235-3-10020-0940 WORKER'S COMP REFUND	0.00	0.00	-74.43	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-84,614.95	-94,566.50	-76,681.26	-85,950.00	-62,000.00	-72,000.00	-107,000.00
INTERFUND SERVICES							
235-3-10021-3119 TR FR 119 - JAIL	-130.00	0.00	0.00	0.00	0.00	0.00	0.00
235-3-10021-3120 TR FR 120 - SHERIFF	0.00	-32.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-130.00	-32.00	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
235-3-10040-1218 OMAP REIMBURSEMENT	-11,019.05	-13,280.29	-1,540.66	-12,000.00	-6,000.00	-6,000.00	-6,000.00
Total STATE RESOURCES	-11,019.05	-13,280.29	-1,540.66	-12,000.00	-6,000.00	-6,000.00	-6,000.00
TRANSFERS IN							
235-3-10060-3101 TR FR 101 - GENERAL FUND	-96,000.00	-103,803.00	-109,403.00	-107,000.00	-228,375.00	-218,375.00	-183,375.00
Total TRANSFERS IN	-96,000.00	-103,803.00	-109,403.00	-107,000.00	-228,375.00	-218,375.00	-183,375.00
Total REVENUE	-285,419.06	-260,609.07	-271,110.91	-252,950.00	-296,375.00	-296,375.00	-296,375.00
Total PUBLIC HEALTH GENERAL REVENUE	-285,419.06	-260,609.07	-271,110.91	-252,950.00	-296,375.00	-296,375.00	-296,375.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH GENERAL EXPENSES							
REVENUE							
LOCAL RESOURCES							
235-3-10120-0910 INSURANCE PAYMENT	0.00	0.00	216.68	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	0.00	0.00	216.68	0.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	216.68	0.00	0.00	0.00	0.00
EXPENSES							
PUBLIC HEALTH PERSONNEL SERVICES							
235-5-10110-0107 OFFICE DEPUTY I	28,037.80	25,452.16	18,350.65	25,149.00	21,125.00	21,125.00	21,125.00
235-5-10110-0108 OFFICE DEPUTY II	3,484.14	4,515.87	4,428.07	3,340.00	5,985.00	5,985.00	5,985.00
235-5-10110-0210 ADMIN/CLINICAL NURSE	26,530.56	25,605.59	15,493.75	17,784.00	37,620.00	37,620.00	37,620.00
235-5-10110-0212 CLINICAL NURSE	3,678.32	4,182.77	9,813.79	26,243.00	18,746.00	18,746.00	18,746.00
235-5-10110-0213 MCH NURSE	5,322.75	4,813.44	6,007.86	10,696.00	11,623.00	11,623.00	11,623.00
235-5-10110-0214 NORTH LAKE NURSE	8,492.94	9,610.52	10,781.38	2,442.00	11,104.00	11,104.00	11,104.00
235-5-10110-0219 ENVIRONMENTAL HLTH SANITARIAN	13,300.00	12,150.00	11,150.00	6,500.00	12,000.00	12,000.00	12,000.00
235-5-10110-0220 TRAVEL PER DIEM	4,298.06	4,933.64	4,022.93	3,000.00	0.00	0.00	0.00
235-5-10110-0221 INTERPRETER	0.00	0.00	0.00	5,183.00	5,486.00	5,486.00	5,486.00
235-5-10110-1301 FICA/FICM/TIER I	6,809.48	6,653.21	5,655.79	7,444.00	9,641.00	9,641.00	9,641.00
235-5-10110-1302 WORKER'S COMP	561.38	449.21	293.48	1,576.00	504.00	504.00	504.00
235-5-10110-1303 PERS	12,137.43	12,050.20	10,129.65	15,130.00	25,644.00	25,644.00	25,644.00
235-5-10110-1304 INSURANCE	16,525.48	17,178.56	23,922.28	33,484.00	48,312.00	48,312.00	48,312.00
235-5-10110-1305 WORKER'S BENEFIT - OQ	119.43	134.23	134.08	120.00	135.00	135.00	135.00
235-5-10110-1307 AIR AMBULANCE	235.00	300.00	385.00	132.00	166.00	166.00	166.00
Total PUBLIC HEALTH PERSONNEL SERVICES	129,532.77	128,029.40	120,568.71	158,223.00	208,091.00	208,091.00	208,091.00
MATERIALS & SERVICES							
235-5-10120-0400 CONTRACT SERVICES	1,532.00	1,200.00	940.00	1,000.00	2,400.00	2,400.00	2,400.00
235-5-10120-0402 CONTRACT, MEDICAL BILLING	0.00	0.00	570.00	720.00	720.00	720.00	720.00
235-5-10120-0459 INTERNET SERVICES	0.00	86.31	735.00	780.00	780.00	780.00	780.00
235-5-10120-0500 ENVIRONMENTAL HEALTH	2,199.84	2,907.94	2,238.60	3,200.00	3,200.00	3,200.00	3,200.00
235-5-10120-0724 CONFERENCE/SEMINAR	0.00	0.00	25.00	0.00	0.00	0.00	0.00
235-5-10120-0772 TRAINING	40.00	0.00	20.00	100.00	100.00	100.00	100.00
235-5-10120-1000 MAINTENANCE, EQUIPMENT	296.00	133.00	251.00	100.00	100.00	100.00	100.00
235-5-10120-1352 OFFICE RENTAL	7,620.00	4,542.00	1,420.00	4,000.00	1,880.00	1,880.00	1,880.00
235-5-10120-1392 SEWER & WATER, NORTH COUNTY	691.16	693.16	574.30	700.00	700.00	700.00	700.00
235-5-10120-1924 COMPUTER COMPONENTS	4,087.54	290.00	68.95	0.00	0.00	0.00	0.00
235-5-10120-1936 COPIER	266.00	0.00	0.00	922.00	0.00	0.00	0.00
235-5-10120-2110 BABIES 1ST CASE MGMT	0.00	1,815.60	5,087.05	5,000.00	3,000.00	3,000.00	3,000.00
235-5-10120-2405 AUTO LIABILITY	212.59	231.32	232.36	250.00	260.00	260.00	260.00
235-5-10120-2464 PROPERTY INSURANCE	85.00	77.99	82.49	85.00	80.00	80.00	80.00
235-5-10120-2700 MISCELLANEOUS EXPENSES	191.33	46.00	149.20	100.00	100.00	100.00	100.00
235-5-10120-2755 POSTAGE	58.01	65.32	119.22	200.00	200.00	200.00	200.00
235-5-10120-2772 REFUNDS (MISC)	332.13	366.76	0.00	200.00	200.00	200.00	200.00
235-5-10120-2780 TELEPHONE	1,120.72	375.14	267.70	500.00	2,050.00	2,050.00	2,050.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
235-5-10120-2781 TELEPHONE, NORTH COUNTY	856.12	576.34	717.18	600.00	450.00	450.00	450.00
235-5-10120-3008 ADVERTISING	35.00	267.60	235.74	150.00	150.00	150.00	150.00
235-5-10120-3024 DUES/ASSOCIATION FEES	585.36	661.27	948.55	670.00	700.00	700.00	700.00
235-5-10120-4021 SUPPLIES, BULK FUEL	0.00	300.37	47.21	350.00	350.00	350.00	350.00
235-5-10120-4040 SUPPLIES, EDUCATION RELATED	0.00	0.00	42.45	0.00	0.00	0.00	0.00
235-5-10120-4056 SUPPLIES, JANITORIAL	139.77	114.69	144.83	250.00	250.00	250.00	250.00
235-5-10120-4063 SUPPLIES, MEDICAL	61,887.57	50,387.95	56,334.47	50,000.00	45,000.00	45,000.00	45,000.00
235-5-10120-4077 SUPPLIES, OFFICE	974.20	1,099.95	1,253.56	1,100.00	1,100.00	1,100.00	1,100.00
235-5-10120-4705 MILEAGE	0.00	0.00	356.40	0.00	600.00	600.00	600.00
235-5-10120-4770 MEALS (NON-PER DIEM)	139.25	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10120-4790 PER DIEM	0.00	589.72	498.80	500.00	1,400.00	1,400.00	1,400.00
Total MATERIALS & SERVICES	83,349.59	66,828.43	73,360.06	71,477.00	65,770.00	65,770.00	65,770.00
INTERFUND SERVICES							
235-5-10121-3211 TR TO 211 - FAIRBOARD	0.00	0.00	30.00	0.00	0.00	0.00	0.00
235-5-10121-4101 TR TO GF- ADMINISTRATIVE FEES	18,341.00	15,985.00	21,588.00	23,250.00	34,514.00	34,514.00	34,514.00
Total INTERFUND SERVICES	18,341.00	15,985.00	21,618.00	23,250.00	34,514.00	34,514.00	34,514.00
Total EXPENSES	231,223.36	210,842.83	215,546.77	252,950.00	308,375.00	308,375.00	308,375.00
Total PUBLIC HEALTH GENERAL EXPENSES	231,223.36	210,842.83	215,763.45	252,950.00	308,375.00	308,375.00	308,375.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH CACOON GRANT							
REVENUE							
GRANTS, OTHER							
235-3-10235-2070 CACOON GRANT	-1,113.50	-2,672.40	-5,106.60	-3,622.00	-4,454.00	-4,454.00	-4,454.00
Total GRANTS, OTHER	-1,113.50	-2,672.40	-5,106.60	-3,622.00	-4,454.00	-4,454.00	-4,454.00
Total REVENUE	-1,113.50	-2,672.40	-5,106.60	-3,622.00	-4,454.00	-4,454.00	-4,454.00
EXPENSES							
CACOON PERSONNEL SERVICES							
235-5-10210-0213 MCH NURSE	1,912.50	1,935.84	2,753.02	560.00	2,163.00	2,163.00	2,163.00
235-5-10210-0214 NORTH LAKE NURSE	2,122.12	1,609.80	623.56	595.00	0.00	0.00	0.00
235-5-10210-0216 NURSE	0.00	0.00	175.00	0.00	0.00	0.00	0.00
235-5-10210-1301 FICA/FICM/TIER I	270.22	236.77	241.03	233.00	165.00	165.00	165.00
235-5-10210-1302 WORKER'S COMP	13.85	11.12	0.00	12.00	9.00	9.00	9.00
235-5-10210-1303 PERS	677.74	584.96	561.26	519.00	560.00	560.00	560.00
235-5-10210-1304 INSURANCE	2,017.97	1,808.61	1,604.44	1,149.00	705.00	705.00	705.00
235-5-10210-1305 WORKER'S BENEFIT - OQ	2.97	3.35	3.35	3.00	2.00	2.00	2.00
235-5-10210-1307 AIR AMBULANCE	0.00	0.00	0.00	5.00	3.00	3.00	3.00
Total CACOON PERSONNEL SERVICES	7,017.37	6,190.45	5,961.66	3,076.00	3,607.00	3,607.00	3,607.00
MATERIALS & SERVICES							
235-5-10220-1352 OFFICE RENTAL	0.00	38.00	0.00	446.00	500.00	500.00	500.00
235-5-10220-2780 TELEPHONE	0.00	0.00	0.00	100.00	100.00	100.00	100.00
235-5-10220-4790 PER DIEM	0.00	0.00	0.00	0.00	247.00	247.00	247.00
Total MATERIALS & SERVICES	0.00	38.00	0.00	546.00	847.00	847.00	847.00
Total EXPENSES	7,017.37	6,228.45	5,961.66	3,622.00	4,454.00	4,454.00	4,454.00
Total PUBLIC HEALTH CACOON GRANT	5,903.87	3,556.05	855.06	0.00	0.00	0.00	0.00

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235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH COVER OREGON							
REVENUE							
GRANT RESOURCES, FEDERAL							
235-3-10330-2000 COVER OREGON	-17,397.17	-56,019.23	-50,802.52	-75,000.00	-100,000.00	-100,000.00	-100,000.00
Total GRANT RESOURCES, FEDERAL	-17,397.17	-56,019.23	-50,802.52	-75,000.00	-100,000.00	-100,000.00	-100,000.00
Total REVENUE	-17,397.17	-56,019.23	-50,802.52	-75,000.00	-100,000.00	-100,000.00	-100,000.00
EXPENSES							
COVER OREGON PERSONNEL SERVICES							
235-5-10310-0107 OFFICE DEPUTY I	9,481.50	22,379.88	27,294.68	30,624.00	35,024.00	35,024.00	35,024.00
235-5-10310-0108 OFFICE DEPUTY II	616.00	66.00	2,370.50	4,576.00	4,400.00	4,400.00	4,400.00
235-5-10310-0210 ADMIN/CLINICAL NURSE	2,836.89	2,850.81	4,403.76	0.00	0.00	0.00	0.00
235-5-10310-0212 CLINICAL NURSE	1,164.00	487.90	73.08	0.00	0.00	0.00	0.00
235-5-10310-0213 MCH NURSE	0.00	614.76	0.00	0.00	0.00	0.00	0.00
235-5-10310-0214 NORTH LAKE NURSE	3,348.54	1,257.02	1,320.41	6,193.00	3,155.00	3,155.00	3,155.00
235-5-10310-0221 INTERPRETER	0.00	0.00	0.00	8,320.00	9,504.00	9,504.00	9,504.00
235-5-10310-1301 FICA/FICM/TIER I	1,283.01	2,091.48	2,637.01	3,800.00	3,984.00	3,984.00	3,984.00
235-5-10310-1302 WORKER'S COMP	0.00	0.00	0.00	5,267.00	164.00	164.00	164.00
235-5-10310-1303 PERS	1,581.57	2,578.36	5,404.75	4,558.00	12,556.00	12,556.00	12,556.00
235-5-10310-1304 INSURANCE	2,683.30	1,459.40	4,180.19	10,387.00	16,057.00	16,057.00	16,057.00
235-5-10310-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	74.00	66.00	66.00	66.00
235-5-10310-1307 AIR AMBULANCE	0.00	0.00	0.00	41.00	90.00	90.00	90.00
Total COVER OREGON PERSONNEL SERVICES	22,994.81	33,785.61	47,684.38	73,840.00	85,000.00	85,000.00	85,000.00
MATERIALS & SERVICES							
235-5-10320-0400 CONTRACT SERVICES	0.00	69.77	0.00	0.00	0.00	0.00	0.00
235-5-10320-1032 COPIER/FAX MAINTENANCE	0.00	0.00	0.00	0.00	200.00	200.00	200.00
235-5-10320-1352 OFFICE RENT	640.00	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10320-1392 SEWER & WATER, NORTH COUNTY	0.00	0.00	57.43	0.00	0.00	0.00	0.00
235-5-10320-1924 COMPUTER COMPONENTS	2,568.86	120.44	82.50	0.00	0.00	0.00	0.00
235-5-10320-1936 COPIER	301.47	231.97	385.26	460.00	260.00	260.00	260.00
235-5-10320-2100 GRANT EXPENSES	0.00	0.00	40.81	0.00	0.00	0.00	0.00
235-5-10320-2755 POSTAGE	102.88	0.00	98.00	100.00	100.00	100.00	100.00
235-5-10320-2780 TELEPHONE	0.00	0.00	277.92	0.00	200.00	200.00	200.00
235-5-10320-3008 ADVERTISING	809.20	80.00	116.00	200.00	250.00	250.00	250.00
235-5-10320-3400 PROJECTS/PROGRAMS	0.00	0.00	11.90	0.00	200.00	200.00	200.00
235-5-10320-4021 SUPPLIES, BULK FUEL	265.26	0.00	0.00	150.00	150.00	150.00	150.00
235-5-10320-4705 MILEAGE	101.70	227.69	50.14	100.00	1,000.00	1,000.00	1,000.00
235-5-10320-4790 PER DIEM	0.00	0.00	213.30	150.00	640.00	640.00	640.00
Total MATERIALS & SERVICES	4,789.37	729.87	1,333.26	1,160.00	3,000.00	3,000.00	3,000.00
Total EXPENSES	27,784.18	34,515.48	49,017.64	75,000.00	88,000.00	88,000.00	88,000.00
Total PUBLIC HEALTH COVER OREGON	10,387.01	-21,503.75	-1,784.88	0.00	-12,000.00	-12,000.00	-12,000.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH MCH							
REVENUE							
LOCAL RESOURCES							
235-3-10420-0715 COUNTY DEPT FEES	-308.83	-30.00	-220.08	-500.00	-200.00	-200.00	-200.00
235-3-10420-0910 INSURANCE PAYMENT	0.00	0.00	-20.00	0.00	-100.00	-100.00	-100.00
Total LOCAL RESOURCES	-308.83	-30.00	-240.08	-500.00	-300.00	-300.00	-300.00
GRANT RESOURCES, FEDERAL							
235-3-10430-2430 MCH - CAH	-3,801.00	-4,518.00	-4,060.00	-3,153.00	-3,153.00	-3,153.00	-3,153.00
235-3-10430-2431 MCH GRANT - TITLE V FLEX	-9,051.00	-9,888.00	-9,037.00	-17,273.00	-12,164.00	-12,164.00	-12,164.00
Total GRANT RESOURCES, FEDERAL	-12,852.00	-14,406.00	-13,097.00	-20,426.00	-15,317.00	-15,317.00	-15,317.00
GRANTS, OTHER							
235-3-10435-2430 MCH GRANT	-2,697.00	-3,797.00	-3,047.00	0.00	-5,214.00	-5,214.00	-5,214.00
Total GRANTS, OTHER	-2,697.00	-3,797.00	-3,047.00	0.00	-5,214.00	-5,214.00	-5,214.00
STATE RESOURCES							
235-3-10440-1218 OMAP REIMBURSEMENT	-810.55	-1,072.52	-431.69	-3,000.00	-200.00	-200.00	-200.00
Total STATE RESOURCES	-810.55	-1,072.52	-431.69	-3,000.00	-200.00	-200.00	-200.00
Total REVENUE	-16,668.38	-19,305.52	-16,815.77	-23,926.00	-21,031.00	-21,031.00	-21,031.00
EXPENSES							
MCH PERSONNEL SERVICES							
235-5-10410-0107 OFFICE DEPUTY I	0.00	0.00	115.08	140.00	0.00	0.00	0.00
235-5-10410-0108 OFFICE DEPUTY II	252.86	238.00	28.72	693.00	1,332.00	1,332.00	1,332.00
235-5-10410-0210 ADMIN/CLINICAL NURSE	0.00	498.54	255.78	0.00	0.00	0.00	0.00
235-5-10410-0212 CLINICAL NURSE	0.00	0.00	548.10	0.00	0.00	0.00	0.00
235-5-10410-0213 MCH NURSE	5,912.10	5,399.28	7,027.56	7,000.00	6,922.00	6,922.00	6,922.00
235-5-10410-0214 NORTH LAKE NURSE	908.78	1,682.66	1,333.44	5,359.00	2,245.00	2,245.00	2,245.00
235-5-10410-1301 FICA/FICM/TIER I	456.29	515.98	634.08	1,009.00	803.00	803.00	803.00
235-5-10410-1302 WORKER'S COMP	56.97	45.69	0.00	50.00	39.00	39.00	39.00
235-5-10410-1303 PERS	1,035.28	1,233.75	1,473.48	2,714.00	2,609.00	2,609.00	2,609.00
235-5-10410-1304 INSURANCE	4,448.83	4,308.00	4,078.35	5,855.00	4,582.00	4,582.00	4,582.00
235-5-10410-1305 WORKER'S BENEFIT - OQ	7.47	8.36	8.35	14.00	11.00	11.00	11.00
235-5-10410-1307 AIR AMBULANCE	0.00	0.00	0.00	22.00	17.00	17.00	17.00
Total MCH PERSONNEL SERVICES	13,078.58	13,930.26	15,502.94	22,856.00	18,560.00	18,560.00	18,560.00
MATERIALS & SERVICES							
235-5-10420-1000 MAINTENANCE, EQUIPMENT	0.00	189.73	0.00	100.00	100.00	100.00	100.00
235-5-10420-1352 OFFICE RENTAL	380.00	660.00	400.00	600.00	1,540.00	1,540.00	1,540.00
235-5-10420-1936 COPIER	234.99	193.50	100.00	100.00	231.00	231.00	231.00
235-5-10420-2780 TELEPHONE	0.00	356.60	265.00	200.00	200.00	200.00	200.00
235-5-10420-2781 TELEPHONE, NORTH COUNTY	0.00	0.00	0.00	0.00	200.00	200.00	200.00
235-5-10420-4021 SUPPLIES, BULK FUEL	194.49	93.44	68.23	50.00	100.00	100.00	100.00
235-5-10420-4040 SUPPLIES, EDUCATION RELATED	0.00	66.98	0.00	20.00	100.00	100.00	100.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
Total MATERIALS & SERVICES	809.48	1,560.25	833.23	1,070.00	2,471.00	2,471.00	2,471.00
Total EXPENSES	13,888.06	15,490.51	16,336.17	23,926.00	21,031.00	21,031.00	21,031.00
Total PUBLIC HEALTH MCH	-2,780.32	-3,815.01	-479.60	0.00	0.00	0.00	0.00

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235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH COMM DISEASE							
REVENUE							
LOCAL RESOURCES							
235-3-10520-0715 COUNTY DEPT FEES	-1,662.34	-906.95	-671.23	-1,500.00	-1,300.00	-1,300.00	-1,300.00
235-3-10520-0910 INSURANCE PAYMENT	-414.37	-560.40	-67.03	-350.00	-200.00	-200.00	-200.00
Total LOCAL RESOURCES	-2,076.71	-1,467.35	-738.26	-1,850.00	-1,500.00	-1,500.00	-1,500.00
GRANTS, OTHER							
235-3-10535-2150 COMMUNICABLE DISEASE GRANT	-8,770.00	-8,727.00	-10,070.00	-8,977.00	-8,886.00	-8,886.00	-8,886.00
Total GRANTS, OTHER	-8,770.00	-8,727.00	-10,070.00	-8,977.00	-8,886.00	-8,886.00	-8,886.00
Total REVENUE	-10,846.71	-10,194.35	-10,808.26	-10,827.00	-10,386.00	-10,386.00	-10,386.00
EXPENSES							
COMM. DISEASE PERSONNEL SERVICES							
235-5-10510-0108 OFFICE DEPUTY II	68.10	97.84	0.00	308.00	0.00	0.00	0.00
235-5-10510-0210 ADMIN/CLINICAL NURSE	3,814.86	2,564.73	2,625.81	2,062.00	1,909.00	1,909.00	1,909.00
235-5-10510-0212 CLINICAL NURSE	1,833.68	2,547.18	2,897.71	520.00	937.00	937.00	937.00
235-5-10510-0213 MCH NURSE	0.00	0.00	784.00	2,100.00	1,730.00	1,730.00	1,730.00
235-5-10510-0214 NORTH LAKE NURSE	110.24	311.08	274.21	595.00	364.00	364.00	364.00
235-5-10510-1301 FICA/FICM/TIER I	424.52	395.97	469.22	427.00	378.00	378.00	378.00
235-5-10510-1302 WORKER'S COMP	35.21	28.23	0.00	21.00	20.00	20.00	20.00
235-5-10510-1303 PERS	1,079.70	1,031.13	1,317.25	978.00	1,202.00	1,202.00	1,202.00
235-5-10510-1304 INSURANCE	1,064.01	1,312.54	1,725.69	2,255.00	1,863.00	1,863.00	1,863.00
235-5-10510-1305 WORKER'S BENEFIT - OQ	7.63	8.58	8.57	5.00	4.00	4.00	4.00
235-5-10510-1307 AIR AMBULANCE	0.00	0.00	0.00	8.00	6.00	6.00	6.00
Total COMM. DISEASE PERSONNEL SERVICES	8,437.95	8,297.28	10,102.46	9,279.00	8,413.00	8,413.00	8,413.00
MATERIALS & SERVICES							
235-5-10520-1352 OFFICE RENTAL	1,180.00	1,340.00	1,340.00	733.00	933.00	933.00	933.00
235-5-10520-1936 COPIER	137.94	90.00	90.00	90.00	90.00	90.00	90.00
235-5-10520-2755 POSTAGE	39.40	0.00	0.00	0.00	25.00	25.00	25.00
235-5-10520-2780 TELEPHONE	0.00	363.66	265.00	265.00	265.00	265.00	265.00
235-5-10520-2781 TELEPHONE, NORTH COUNTY	144.39	0.00	0.00	0.00	60.00	60.00	60.00
235-5-10520-3044 LABORATORY FEES	115.30	81.30	128.06	300.00	400.00	400.00	400.00
235-5-10520-4021 SUPPLIES, BULK FUEL	103.73	65.42	0.00	100.00	100.00	100.00	100.00
235-5-10520-4063 SUPPLIES, MEDICAL	0.00	0.00	0.00	60.00	100.00	100.00	100.00
Total MATERIALS & SERVICES	1,720.76	1,940.38	1,823.06	1,548.00	1,973.00	1,973.00	1,973.00
Total EXPENSES	10,158.71	10,237.66	11,925.52	10,827.00	10,386.00	10,386.00	10,386.00
Total PUBLIC HEALTH COMM DISEASE	-688.00	43.31	1,117.26	0.00	0.00	0.00	0.00

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235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH WIC GRANT							
REVENUE							
GRANT RESOURCES, FEDERAL							
235-3-10630-2815 WIC GRANT	-36,696.28	-34,819.80	-36,239.00	-35,083.00	-35,576.00	-35,576.00	-35,576.00
Total GRANT RESOURCES, FEDERAL	-36,696.28	-34,819.80	-36,239.00	-35,083.00	-35,576.00	-35,576.00	-35,576.00
Total REVENUE	-36,696.28	-34,819.80	-36,239.00	-35,083.00	-35,576.00	-35,576.00	-35,576.00
EXPENSES							
WIC PERSONNEL SERVICES							
235-5-10610-0108 OFFICE DEPUTY II	3,683.81	2,528.26	6,701.16	6,156.00	8,170.00	8,170.00	8,170.00
235-5-10610-0212 CLINICAL NURSE	0.00	0.00	1,425.06	2,600.00	0.00	0.00	0.00
235-5-10610-0213 MCH NURSE	9,129.00	8,371.20	7,415.48	2,800.00	4,614.00	4,614.00	4,614.00
235-5-10610-0214 NORTH LAKE NURSE	5,868.18	6,298.52	6,566.37	4,466.00	3,337.00	3,337.00	3,337.00
235-5-10610-1301 FICA/FICM/TIER I	1,170.39	1,102.93	1,409.11	1,226.00	1,233.00	1,233.00	1,233.00
235-5-10610-1302 WORKER'S COMP	108.88	87.31	1,053.68	39.00	32.00	32.00	32.00
235-5-10610-1303 PERS	2,435.86	2,639.11	3,689.39	2,775.00	3,498.00	3,498.00	3,498.00
235-5-10610-1304 INSURANCE	13,572.12	11,158.50	14,755.43	11,098.00	11,145.00	11,145.00	11,145.00
235-5-10610-1305 WORKER'S BENEFIT - OQ	19.96	22.43	22.41	21.00	20.00	20.00	20.00
235-5-10610-1307 AIR AMBULANCE	0.00	0.00	0.00	40.00	36.00	36.00	36.00
Total WIC PERSONNEL SERVICES	35,988.20	32,208.26	43,038.09	31,221.00	32,085.00	32,085.00	32,085.00
MATERIALS & SERVICES							
235-5-10620-1024 MAINTENANCE, COMPUTER	0.00	0.00	0.00	100.00	0.00	0.00	0.00
235-5-10620-1352 OFFICE RENTAL	1,340.00	1,340.00	1,340.00	1,692.00	1,340.00	1,340.00	1,340.00
235-5-10620-1936 COPIER	89.00	102.27	78.97	200.00	200.00	200.00	200.00
235-5-10620-2755 POSTAGE	0.00	126.71	110.34	100.00	50.00	50.00	50.00
235-5-10620-2780 TELEPHONE	235.01	386.81	400.00	550.00	250.00	250.00	250.00
235-5-10620-2781 TELEPHONE, NORTH COUNTY	0.00	0.00	0.00	0.00	100.00	100.00	100.00
235-5-10620-2782 CELL PHONE	0.00	0.00	285.25	0.00	0.00	0.00	0.00
235-5-10620-3000 PROFESSIONAL FEES & SERVICES	0.00	32.00	32.00	100.00	240.00	240.00	240.00
235-5-10620-3008 ADVERTISING	155.20	97.00	239.00	150.00	110.00	110.00	110.00
235-5-10620-3400 PROJECTS/PROGRAMS	0.00	165.82	35.69	0.00	0.00	0.00	0.00
235-5-10620-4021 SUPPLIES, BULK FUEL	207.72	20.20	104.24	150.00	100.00	100.00	100.00
235-5-10620-4040 SUPPLIES, EDUCATION RELATED	0.00	578.34	107.61	170.00	100.00	100.00	100.00
235-5-10620-4063 SUPPLIES, MEDICAL	0.00	0.00	0.00	100.00	100.00	100.00	100.00
235-5-10620-4077 SUPPLIES, OFFICE	0.00	0.00	0.00	50.00	50.00	50.00	50.00
235-5-10620-4705 MILEAGE	0.00	0.00	136.80	0.00	200.00	200.00	200.00
235-5-10620-4790 PER DIEM	1,047.72	415.87	0.00	500.00	651.00	651.00	651.00
Total MATERIALS & SERVICES	3,074.65	3,265.02	2,869.90	3,862.00	3,491.00	3,491.00	3,491.00
Total EXPENSES	39,062.85	35,473.28	45,907.99	35,083.00	35,576.00	35,576.00	35,576.00
Total PUBLIC HEALTH WIC GRANT	2,366.57	653.48	9,668.99	0.00	0.00	0.00	0.00



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235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH PERINATAL							
REVENUE							
GRANTS, OTHER							
235-3-10735-2430 MCH GRANT PERINATAL	-1,186.00	-1,888.00	-1,931.00	-1,681.00	-1,681.00	-1,681.00	-1,681.00
Total GRANTS, OTHER	-1,186.00	-1,888.00	-1,931.00	-1,681.00	-1,681.00	-1,681.00	-1,681.00
Total REVENUE	-1,186.00	-1,888.00	-1,931.00	-1,681.00	-1,681.00	-1,681.00	-1,681.00
EXPENSES							
PERINATAL PERSONNEL SERVICES							
235-5-10710-0213 MCH NURSE	1,198.50	933.84	1,477.20	924.00	952.00	952.00	952.00
235-5-10710-1301 FICA/FICM/TIER I	76.88	60.81	99.31	71.00	73.00	73.00	73.00
235-5-10710-1302 WORKER'S COMP	5.06	4.06	0.00	4.00	4.00	4.00	4.00
235-5-10710-1303 PERS	175.34	136.63	211.66	193.00	246.00	246.00	246.00
235-5-10710-1304 INSURANCE	776.60	556.87	719.38	347.00	310.00	310.00	310.00
235-5-10710-1305 WORKER'S BENEFIT - OQ	1.12	1.27	1.27	1.00	1.00	1.00	1.00
235-5-10710-1307 AIR AMBULANCE	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Total PERINATAL PERSONNEL SERVICES	2,233.50	1,693.48	2,508.82	1,541.00	1,587.00	1,587.00	1,587.00
MATERIALS & SERVICES							
235-5-10720-4040 SUPPLIES, EDUCATION RELATED	0.00	0.00	0.00	140.00	94.00	94.00	94.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	140.00	94.00	94.00	94.00
Total EXPENSES	2,233.50	1,693.48	2,508.82	1,681.00	1,681.00	1,681.00	1,681.00
Total PUBLIC HEALTH PERINATAL	1,047.50	-194.52	577.82	0.00	0.00	0.00	0.00

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235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH BABIES FIRST							
REVENUE							
GRANTS, OTHER							
235-3-10835-2025 BABIES FIRST GRANT	-5,455.00	-5,242.00	-4,991.00	-5,231.00	-5,263.00	-5,263.00	-5,263.00
Total GRANTS, OTHER	-5,455.00	-5,242.00	-4,991.00	-5,231.00	-5,263.00	-5,263.00	-5,263.00
STATE RESOURCES							
235-3-10840-1218 OMAP REIMBURSEMENT	-710.00	-3,195.00	-6,390.00	-1,500.00	-2,000.00	-2,000.00	-2,000.00
Total STATE RESOURCES	-710.00	-3,195.00	-6,390.00	-1,500.00	-2,000.00	-2,000.00	-2,000.00
Total REVENUE	-6,165.00	-8,437.00	-11,381.00	-6,731.00	-7,263.00	-7,263.00	-7,263.00
EXPENSES							
BABIES FIRST PERSONNEL SERVICES							
235-5-10810-0212 CLINICAL NURSE	0.00	0.00	475.02	0.00	0.00	0.00	0.00
235-5-10810-0213 MCH NURSE	2,904.40	3,628.32	4,016.08	2,380.00	2,452.00	2,452.00	2,452.00
235-5-10810-0214 NORTH LAKE NURSE	137.80	226.24	58.04	1,191.00	759.00	759.00	759.00
235-5-10810-1301 FICA/FICM/TIER I	196.57	251.24	308.90	273.00	246.00	246.00	246.00
235-5-10810-1302 WORKER'S COMP	22.14	17.74	0.00	14.00	13.00	13.00	13.00
235-5-10810-1303 PERS	450.72	573.32	686.97	747.00	831.00	831.00	831.00
235-5-10810-1304 INSURANCE	1,896.18	2,288.92	2,039.22	1,414.00	1,135.00	1,135.00	1,135.00
235-5-10810-1305 WORKER'S BENEFIT - OQ	4.88	5.49	5.48	4.00	3.00	3.00	3.00
235-5-10810-1307 AIR AMBULANCE	0.00	0.00	0.00	5.00	4.00	4.00	4.00
Total BABIES FIRST PERSONNEL SERVICES	5,612.69	6,991.27	7,589.71	6,028.00	5,443.00	5,443.00	5,443.00
MATERIALS & SERVICES							
235-5-10820-1352 OFFICE RENTAL	0.00	0.00	3,060.00	503.00	1,340.00	1,340.00	1,340.00
235-5-10820-2780 TELEPHONE	0.00	0.00	283.72	200.00	300.00	300.00	300.00
235-5-10820-4021 SUPPLIES, BULK FUEL	40.00	57.44	67.94	0.00	180.00	180.00	180.00
Total MATERIALS & SERVICES	40.00	57.44	3,411.66	703.00	1,820.00	1,820.00	1,820.00
Total EXPENSES	5,652.69	7,048.71	11,001.37	6,731.00	7,263.00	7,263.00	7,263.00
Total PUBLIC HEALTH BABIES FIRST	-512.31	-1,388.29	-379.63	0.00	0.00	0.00	0.00

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235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH EARLY LEARNING							
REVENUE							
GRANTS, OTHER							
235-3-10935-2815 EARLY LEARNING	0.00	-26,029.94	0.00	0.00	0.00	0.00	0.00
Total GRANTS, OTHER	0.00	-26,029.94	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	-26,029.94	0.00	0.00	0.00	0.00	0.00
EXPENSES							
EARLY LEARNING PERSONNEL SERVICES							
235-5-10910-0107 OFFICE DEPUTY I	0.00	1,161.86	371.57	0.00	0.00	0.00	0.00
235-5-10910-0108 OFFICE DEPUTY II	0.00	221.68	112.00	0.00	0.00	0.00	0.00
235-5-10910-0210 ADMIN/CLINICAL NURSE	0.00	213.66	684.96	0.00	0.00	0.00	0.00
235-5-10910-0212 CLINICAL NURSE	0.00	163.60	261.76	0.00	0.00	0.00	0.00
235-5-10910-0213 MCH NURSE	0.00	1,857.36	0.00	0.00	0.00	0.00	0.00
235-5-10910-0214 NORTH LAKE NURSE	0.00	296.94	636.96	0.00	0.00	0.00	0.00
235-5-10910-1301 FICA/FICM/TIER I	0.00	265.39	147.89	0.00	0.00	0.00	0.00
235-5-10910-1302 WORKER'S COMP	2.42	6.59	0.00	0.00	0.00	0.00	0.00
235-5-10910-1303 PERS	0.00	593.39	387.35	0.00	0.00	0.00	0.00
235-5-10910-1304 INSURANCE	0.00	1,589.51	531.89	0.00	0.00	0.00	0.00
Total EARLY LEARNING PERSONNEL SERVICE	2.42	6,369.98	3,134.38	0.00	0.00	0.00	0.00
MATERIALS & SERVICES							
235-5-10920-1032 COPIER/FAX MAINTENANCE	0.00	17.00	0.00	0.00	0.00	0.00	0.00
235-5-10920-1936 COPIER	0.00	45.26	0.00	0.00	0.00	0.00	0.00
235-5-10920-3008 ADVERTISING	0.00	153.00	0.00	0.00	0.00	0.00	0.00
235-5-10920-3400 PROJECTS/PROGRAMS	0.00	5,954.19	0.00	0.00	0.00	0.00	0.00
235-5-10920-4040 SUPPLIES, EDUCATION RELATED	0.00	5,160.51	0.00	0.00	0.00	0.00	0.00
235-5-10920-4790 PER DIEM	0.00	55.16	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	0.00	11,385.12	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	2.42	17,755.10	3,134.38	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH EARLY LEARNING	2.42	-8,274.84	3,134.38	0.00	0.00	0.00	0.00

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235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH FAMILY PLANNING GRANT							
REVENUE							
LOCAL RESOURCES							
235-3-11120-0715 COUNTY DEPT FEES	-1,775.52	-837.30	-162.77	-1,500.00	-600.00	-600.00	-600.00
235-3-11120-0910 INSURANCE PAYMENT	-646.50	-1,114.23	-3,323.46	-3,000.00	-2,500.00	-2,500.00	-2,500.00
Total LOCAL RESOURCES	-2,422.02	-1,951.53	-3,486.23	-4,500.00	-3,100.00	-3,100.00	-3,100.00
GRANT RESOURCES, FEDERAL							
235-3-11130-2260 FAMILY PLANNING GRANT, FEDERAL	-14,265.08	-10,022.00	-10,190.00	-10,208.00	-7,045.00	-7,045.00	-7,045.00
235-3-11130-2265 FAMILY PLANNING EXP PRGM, FED	-25,566.63	-16,525.42	-11,326.17	-15,000.00	-10,000.00	-10,000.00	-10,000.00
Total GRANT RESOURCES, FEDERAL	-39,831.71	-26,547.42	-21,516.17	-25,208.00	-17,045.00	-17,045.00	-17,045.00
STATE RESOURCES							
235-3-11140-1218 OMAP REIMBURSEMENT	-13,972.34	-30,951.26	-12,466.23	-22,000.00	-15,000.00	-15,000.00	-15,000.00
Total STATE RESOURCES	-13,972.34	-30,951.26	-12,466.23	-22,000.00	-15,000.00	-15,000.00	-15,000.00
Total REVENUE	-56,226.07	-59,450.21	-37,468.63	-51,708.00	-35,145.00	-35,145.00	-35,145.00
EXPENSES							
FAMILY PLANNING PERSONNEL SERVICES							
235-5-11110-0107 OFFICE DEPUTY I	339.20	1,044.00	0.00	1,429.00	1,296.00	1,296.00	1,296.00
235-5-11110-0108 OFFICE DEPUTY II	47.68	48.92	231.29	0.00	0.00	0.00	0.00
235-5-11110-0210 ADMIN/CLINICAL NURSE	264.60	35.61	436.94	15,071.00	5,726.00	5,726.00	5,726.00
235-5-11110-0212 CLINICAL NURSE	31,559.58	28,572.91	27,221.31	520.00	3,348.00	3,348.00	3,348.00
235-5-11110-0213 MCH NURSE	0.00	0.00	0.00	0.00	1,154.00	1,154.00	1,154.00
235-5-11110-0214 NORTH LAKE NURSE	1,060.36	1,015.92	840.84	3,871.00	1,820.00	1,820.00	1,820.00
235-5-11110-0215 FAMILY NURSE PRACTITIONER	3,855.72	2,975.28	2,914.56	5,829.00	5,500.00	5,500.00	5,500.00
235-5-11110-1301 FICA/FICM/TIER I	2,624.59	2,385.55	2,246.08	2,430.00	1,441.00	1,441.00	1,441.00
235-5-11110-1302 WORKER'S COMP	195.19	156.53	0.00	121.00	72.00	72.00	72.00
235-5-11110-1303 PERS	6,215.52	5,707.28	5,973.24	5,296.00	3,071.00	3,071.00	3,071.00
235-5-11110-1304 INSURANCE	10,385.72	9,253.72	8,448.35	9,010.00	5,546.00	5,546.00	5,546.00
235-5-11110-1305 WORKER'S BENEFIT - OQ	40.07	45.03	44.98	26.00	16.00	16.00	16.00
235-5-11110-1307 AIR AMBULANCE	0.00	0.00	0.00	33.00	19.00	19.00	19.00
Total FAMILY PLANNING PERSONNEL SERVIC	56,588.23	51,240.75	48,357.59	43,636.00	29,009.00	29,009.00	29,009.00
MATERIALS & SERVICES							
235-5-11120-1000 MAINTENANCE, EQUIPMENT	89.00	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11120-1032 COPIER/FAX MAINTENANCE	0.00	0.00	0.00	0.00	200.00	200.00	200.00
235-5-11120-1352 OFFICE RENTAL	2,140.00	3,080.00	2,200.00	2,680.00	2,480.00	2,480.00	2,480.00
235-5-11120-1936 COPIER	88.00	165.60	0.00	200.00	200.00	200.00	200.00
235-5-11120-2148 FREP	228.00	228.00	171.00	240.00	0.00	0.00	0.00
235-5-11120-2755 POSTAGE	24.08	18.49	13.29	20.00	20.00	20.00	20.00
235-5-11120-2780 TELEPHONE	249.30	451.00	462.62	300.00	300.00	300.00	300.00
235-5-11120-2781 TELEPHONE, NORTH COUNTY	292.53	0.00	0.00	200.00	200.00	200.00	200.00
235-5-11120-3044 LABORATORY FEES	1,317.42	742.05	645.84	2,761.00	1,000.00	1,000.00	1,000.00
235-5-11120-3056 LICENSES	300.00	150.00	150.00	300.00	150.00	150.00	150.00



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235 PUBLIC HEALTH FUNDS							
235-5-11120-4021 SUPPLIES, BULK FUEL	196.46	49.01	16.45	100.00	100.00	100.00	100.00
235-5-11120-4063 SUPPLIES, MEDICAL	0.00	0.00	0.00	600.00	586.00	586.00	586.00
235-5-11120-4790 PER DIEM	138.00	0.00	316.10	671.00	900.00	900.00	900.00
Total MATERIALS & SERVICES	5,062.79	4,884.15	3,975.30	8,072.00	6,136.00	6,136.00	6,136.00
Total EXPENSES	61,651.02	56,124.90	52,332.89	51,708.00	35,145.00	35,145.00	35,145.00
Total PUBLIC HEALTH FAMILY PLANNING GR	5,424.95	-3,325.31	14,864.26	0.00	0.00	0.00	0.00

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235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH CHILDHOOD IMMUNIZATION							
REVENUE							
LOCAL RESOURCES							
235-3-11220-0715 COUNTY DEPT FEES	-4,729.73	-4,467.60	-3,463.09	-2,500.00	-2,500.00	-2,500.00	-2,500.00
235-3-11220-0910 INSURANCE PAYMENT	-21,790.70	-37,054.70	-38,444.63	-32,000.00	-35,655.00	-35,655.00	-35,655.00
Total LOCAL RESOURCES	-26,520.43	-41,522.30	-41,907.72	-34,500.00	-38,155.00	-38,155.00	-38,155.00
GRANT RESOURCES, FEDERAL							
235-3-11230-2145 CHILDHOOD IMMUNIZATION GRANT	-4,720.00	-3,193.50	-2,770.50	-3,343.00	-3,335.00	-3,335.00	-3,335.00
Total GRANT RESOURCES, FEDERAL	-4,720.00	-3,193.50	-2,770.50	-3,343.00	-3,335.00	-3,335.00	-3,335.00
GRANTS, OTHER							
235-3-11235-2145 CHILDHOOD IMMUNIZATION GRANT	-3,520.00	-3,793.50	-3,170.07	-3,343.00	-3,335.00	-3,335.00	-3,335.00
Total GRANTS, OTHER	-3,520.00	-3,793.50	-3,170.07	-3,343.00	-3,335.00	-3,335.00	-3,335.00
STATE RESOURCES							
235-3-11240-1218 OMAP REIMBURSEMENT	-5,170.97	-8,291.96	-13,616.97	-10,000.00	-10,000.00	-10,000.00	-10,000.00
Total STATE RESOURCES	-5,170.97	-8,291.96	-13,616.97	-10,000.00	-10,000.00	-10,000.00	-10,000.00
Total REVENUE	-39,931.40	-56,801.26	-61,465.26	-51,186.00	-54,825.00	-54,825.00	-54,825.00
EXPENSES							
CHILD IMMUN. PERSONNEL SERVICES							
235-5-11210-0107 OFFICE DEPUTY I	0.00	0.00	52.92	0.00	0.00	0.00	0.00
235-5-11210-0108 OFFICE DEPUTY II	3,089.99	4,316.40	1,416.30	770.00	0.00	0.00	0.00
235-5-11210-0210 ADMIN/CLINICAL NURSE	7,958.16	7,215.05	6,161.04	900.00	916.00	916.00	916.00
235-5-11210-0212 CLINICAL NURSE	0.00	0.00	103.68	10,400.00	10,712.00	10,712.00	10,712.00
235-5-11210-0213 MCH NURSE	102.00	0.00	224.00	1,400.00	2,884.00	2,884.00	2,884.00
235-5-11210-0214 NORTH LAKE NURSE	3,540.76	3,642.00	3,362.25	2,680.00	2,731.00	2,731.00	2,731.00
235-5-11210-1301 FICA/FICM/TIER I	999.19	1,009.63	783.90	1,235.00	1,319.00	1,319.00	1,319.00
235-5-11210-1302 WORKER'S COMP	82.23	65.95	0.00	61.00	69.00	69.00	69.00
235-5-11210-1303 PERS	2,170.92	2,269.24	2,250.25	2,583.00	3,578.00	3,578.00	3,578.00
235-5-11210-1304 INSURANCE	6,547.57	7,933.28	4,304.81	7,085.00	8,645.00	8,645.00	8,645.00
235-5-11210-1305 WORKER'S BENEFIT - OQ	15.65	17.59	17.57	17.00	18.00	18.00	18.00
235-5-11210-1307 AIR AMBULANCE	0.00	0.00	0.00	30.00	28.00	28.00	28.00
Total CHILD IMMUN. PERSONNEL SERVICES	24,506.47	26,469.14	18,676.72	27,161.00	30,900.00	30,900.00	30,900.00
MATERIALS & SERVICES							
235-5-11220-1000 MAINTENANCE, EQUIPMENT	112.75	54.00	272.61	300.00	0.00	0.00	0.00
235-5-11220-1032 COPIER/FAX MAINT	0.00	0.00	0.00	0.00	200.00	200.00	200.00
235-5-11220-1352 OFFICE RENTAL	1,340.00	2,200.00	3,640.00	2,680.00	2,680.00	2,680.00	2,680.00
235-5-11220-1936 COPIER	150.95	114.16	16.87	200.00	200.00	200.00	200.00
235-5-11220-2755 POSTAGE	202.25	111.49	122.58	100.00	100.00	100.00	100.00
235-5-11220-2780 TELEPHONE	252.11	314.72	372.49	300.00	300.00	300.00	300.00
235-5-11220-2781 TELEPHONE, NORTH COUNTY	147.34	0.00	0.00	45.00	45.00	45.00	45.00
235-5-11220-3008 ADVERTISING	150.00	0.00	0.00	300.00	300.00	300.00	300.00



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235 PUBLIC HEALTH FUNDS							
235-5-11220-3044 LABORATORY FEES	69.55	0.00	116.49	0.00	0.00	0.00	0.00
235-5-11220-4021 SUPPLIES, BULK FUEL	315.92	49.65	0.00	200.00	200.00	200.00	200.00
235-5-11220-4063 SUPPLIES, MEDICAL	11,585.98	26,497.84	28,704.10	19,300.00	19,300.00	19,300.00	19,300.00
235-5-11220-4790 PER DIEM	543.74	0.00	0.00	600.00	600.00	600.00	600.00
Total MATERIALS & SERVICES	14,870.59	29,341.86	33,245.14	24,025.00	23,925.00	23,925.00	23,925.00
Total EXPENSES	39,377.06	55,811.00	51,921.86	51,186.00	54,825.00	54,825.00	54,825.00
Total PUBLIC HEALTH CHILDHOOD IMMUNIZA	-554.34	-990.26	-9,543.40	0.00	0.00	0.00	0.00

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235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH BIO PREPAREDNESS							
REVENUE							
GRANT RESOURCES, FEDERAL							
235-3-11930-2533 BIO PREPAREDNESS	-47,514.00	-40,748.00	-46,022.00	-43,709.00	0.00	0.00	0.00
Total GRANT RESOURCES, FEDERAL	-47,514.00	-40,748.00	-46,022.00	-43,709.00	0.00	0.00	0.00
GRANTS, OTHER							
235-3-11935-2533 BIO-PREPAREDNESS	0.00	-1,369.00	0.00	0.00	-35,224.00	-35,224.00	-35,224.00
Total GRANTS, OTHER	0.00	-1,369.00	0.00	0.00	-35,224.00	-35,224.00	-35,224.00
Total REVENUE	-47,514.00	-42,117.00	-46,022.00	-43,709.00	-35,224.00	-35,224.00	-35,224.00
EXPENSES							
EMERG. PREPAREDNESS PERSONNEL SERVICES							
235-5-11910-0107 OFFICE DEPUTY I	0.00	365.40	458.60	289.00	0.00	0.00	0.00
235-5-11910-0108 OFFICE DEPUTY II	0.00	166.07	294.88	770.00	0.00	0.00	0.00
235-5-11910-0210 ADMIN/CLINICAL NURSE	17,692.47	20,586.26	20,660.20	17,808.00	15,612.00	15,612.00	15,612.00
235-5-11910-0212 CLINICAL NURSE	530.79	4,078.22	4,806.81	1,144.00	536.00	536.00	536.00
235-5-11910-0213 MCH NURSE	0.00	209.28	1,059.36	3,500.00	2,884.00	2,884.00	2,884.00
235-5-11910-0214 NORTH LAKE NURSE	220.48	226.24	0.00	893.00	455.00	455.00	455.00
235-5-11910-1301 FICA/FICM/TIER I	1,375.21	1,888.19	1,956.54	1,867.00	1,491.00	1,491.00	1,491.00
235-5-11910-1302 WORKER'S COMP	119.72	96.00	0.00	93.00	78.00	78.00	78.00
235-5-11910-1303 PERS	3,458.28	4,759.33	5,505.66	3,796.00	5,003.00	5,003.00	5,003.00
235-5-11910-1304 INSURANCE	1,867.97	3,694.15	6,879.46	8,340.00	6,314.00	6,314.00	6,314.00
235-5-11910-1305 WORKER'S BENEFIT - OQ	38.35	43.11	43.06	21.00	15.00	15.00	15.00
235-5-11910-1307 AIR AMBULANCE	0.00	0.00	0.00	29.00	20.00	20.00	20.00
Total EMERG. PREPAREDNESS PERSONNEL SE	25,303.27	36,112.25	41,664.57	38,550.00	32,408.00	32,408.00	32,408.00
MATERIALS & SERVICES							
235-5-11920-0400 CONTRACT SERVICES	1,600.00	1,200.00	1,500.00	1,500.00	0.00	0.00	0.00
235-5-11920-1000 MAINTENANCE, EQUIPMENT	29.95	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11920-1352 OFFICE RENTAL	1,440.00	1,540.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00
235-5-11920-1392 SEWER & WATER, NORTH COUNTY	0.00	0.00	57.43	0.00	0.00	0.00	0.00
235-5-11920-1900 FURNITURE & FIXTURE PURC/LEASE	0.00	0.00	3,827.00	0.00	0.00	0.00	0.00
235-5-11920-1912 COMMUNICATION EQUIPMENT	0.00	0.00	89.99	0.00	0.00	0.00	0.00
235-5-11920-1936 COPIER	99.25	178.00	180.00	280.00	76.00	76.00	76.00
235-5-11920-2755 POSTAGE	0.00	0.00	7.50	0.00	0.00	0.00	0.00
235-5-11920-2780 TELEPHONE	247.88	561.08	438.91	300.00	100.00	100.00	100.00
235-5-11920-2781 TELEPHONE, NORTH COUNTY	147.63	0.00	0.00	150.00	50.00	50.00	50.00
235-5-11920-3400 PROJECTS/PROGRAMS	416.00	250.95	134.18	400.00	0.00	0.00	0.00
235-5-11920-4021 SUPPLIES, BULK FUEL	100.00	43.64	0.00	300.00	250.00	250.00	250.00
235-5-11920-4077 SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	200.00	200.00	200.00
235-5-11920-4790 PER DIEM	569.50	443.21	671.88	889.00	800.00	800.00	800.00
Total MATERIALS & SERVICES	4,650.21	4,216.88	8,246.89	5,159.00	2,816.00	2,816.00	2,816.00
Total EXPENSES	29,953.48	40,329.13	49,911.46	43,709.00	35,224.00	35,224.00	35,224.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
Total PUBLIC HEALTH BIO PREPAREDNESS	-17,560.52	-1,787.87	3,889.46	0.00	0.00	0.00	0.00

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235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH TOBACCO PREVENTION							
REVENUE							
INTERFUND SERVICES							
235-3-12121-3201 TR FR 201 - COUNTY INS. RESERVES	-6.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-6.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS, OTHER							
235-3-12135-2805 TOBACCO PREVENTION GRANT	-35,759.00	-35,838.00	-38,838.00	-35,788.00	-35,788.00	-35,788.00	-35,788.00
Total GRANTS, OTHER	-35,759.00	-35,838.00	-38,838.00	-35,788.00	-35,788.00	-35,788.00	-35,788.00
Total REVENUE	-35,765.00	-35,838.00	-38,838.00	-35,788.00	-35,788.00	-35,788.00	-35,788.00
EXPENSES							
TOBACCO PREV. PERSONNEL SERVICES							
235-5-12110-0210 ADMIN/CLINICAL NURSE	846.09	1,030.26	292.32	375.00	0.00	0.00	0.00
235-5-12110-0212 CLINICAL NURSE	14,350.53	14,105.40	11,795.72	0.00	0.00	0.00	0.00
235-5-12110-0213 MCH NURSE	0.00	0.00	5,600.00	10,192.00	11,536.00	11,536.00	11,536.00
235-5-12110-0214 NORTH LAKE NURSE	4,753.40	3,401.98	4,786.08	6,402.00	6,553.00	6,553.00	6,553.00
235-5-12110-0219 ENVIRONMENTAL HEALTH SANITARIAN	2,800.00	3,142.30	1,600.00	1,250.00	0.00	0.00	0.00
235-5-12110-1301 FICA/FICM/TIER I	1,610.33	1,539.26	1,691.24	1,395.00	1,384.00	1,384.00	1,384.00
235-5-12110-1302 WORKER'S COMP	114.42	91.75	0.00	71.00	72.00	72.00	72.00
235-5-12110-1303 PERS	3,740.56	3,475.79	4,309.41	3,549.00	4,685.00	4,685.00	4,685.00
235-5-12110-1304 INSURANCE	6,406.95	5,851.94	7,577.10	6,876.00	6,668.00	6,668.00	6,668.00
235-5-12110-1305 WORKER'S BENEFIT - OQ	23.76	26.70	26.67	17.00	17.00	17.00	17.00
235-5-12110-1307 AIR AMBULANCE	0.00	0.00	0.00	25.00	26.00	26.00	26.00
Total TOBACCO PREV. PERSONNEL SERVICES	34,646.04	32,665.38	37,678.54	30,152.00	30,941.00	30,941.00	30,941.00
MATERIALS & SERVICES							
235-5-12120-1032 COPIER/FAX MAINTENANCE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
235-5-12120-1352 OFFICE RENTAL	1,340.00	1,340.00	1,340.00	1,740.00	2,048.00	2,048.00	2,048.00
235-5-12120-1936 COPIER	124.64	314.80	186.01	350.00	118.00	118.00	118.00
235-5-12120-2700 MISCELLANEOUS EXPENSES	72.49	3,049.80	0.00	100.00	50.00	50.00	50.00
235-5-12120-2755 POSTAGE	17.50	20.00	0.00	20.00	50.00	50.00	50.00
235-5-12120-2780 TELEPHONE	364.74	637.53	400.00	400.00	136.00	136.00	136.00
235-5-12120-2781 TELEPHONE, NORTH COUNTY	139.85	0.00	0.00	300.00	100.00	100.00	100.00
235-5-12120-4021 SUPPLIES, BULK FUEL	242.95	212.21	611.06	350.00	167.00	167.00	167.00
235-5-12120-4077 SUPPLIES, OFFICE	37.55	0.00	30.00	226.00	250.00	250.00	250.00
235-5-12120-4790 PER DIEM	1,006.27	905.54	1,302.42	2,150.00	1,828.00	1,828.00	1,828.00
Total MATERIALS & SERVICES	3,345.99	6,479.88	3,869.49	5,636.00	4,847.00	4,847.00	4,847.00
Total EXPENSES	37,992.03	39,145.26	41,548.03	35,788.00	35,788.00	35,788.00	35,788.00
Total PUBLIC HEALTH TOBACCO PREVENTION	2,227.03	3,307.26	2,710.03	0.00	0.00	0.00	0.00

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240 VETERAN'S SERVICES							
VETERAN'S SERVICES							
REVENUE							
BEGINNING FUND BALANCE							
240-3-10001-0101 BEGINNING FUND BALANCE	-1,667.72	-26,792.92	-5,453.47	-10,000.00	-5,000.00	-5,000.00	-5,000.00
Total BEGINNING FUND BALANCE	-1,667.72	-26,792.92	-5,453.47	-10,000.00	-5,000.00	-5,000.00	-5,000.00
LOCAL RESOURCES							
240-3-10020-0500 MISCELLANEOUS RESOURCES	0.00	0.00	-1,120.00	0.00	0.00	0.00	0.00
240-3-10020-0504 INTEREST	-69.60	-56.02	-35.46	-100.00	-100.00	-100.00	-100.00
Total LOCAL RESOURCES	-69.60	-56.02	-1,155.46	-100.00	-100.00	-100.00	-100.00
GRANT RESOURCES, OTHER							
240-3-10035-2000 VETERAN'S GRANT	-13,283.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT RESOURCES, OTHER	-13,283.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL RESOURCES							
240-3-10120-0940 WORKER'S COMP REFUND	0.00	0.00	-6.30	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	0.00	0.00	-6.30	0.00	0.00	0.00	0.00
STATE RESOURCES							
240-3-10140-1075 VETERAN'S REIMBURSEMENT	-10,440.00	-10,440.00	-10,440.00	-10,440.00	-10,440.00	-10,440.00	-10,440.00
Total STATE RESOURCES	-10,440.00	-10,440.00	-10,440.00	-10,440.00	-10,440.00	-10,440.00	-10,440.00
TRANSFERS IN							
240-3-10160-3101 TR FR 101 - GENERAL FUND	-55,397.00	-47,522.00	-54,320.00	-41,260.00	-47,103.00	-47,103.00	-47,103.00
Total TRANSFERS IN	-55,397.00	-47,522.00	-54,320.00	-41,260.00	-47,103.00	-47,103.00	-47,103.00
Total REVENUE	-80,857.32	-84,810.94	-71,375.23	-61,800.00	-62,643.00	-62,643.00	-62,643.00
EXPENSES							
VETERAN'S SERVICES PERSONNEL SERVICES							
240-5-10110-0186 VETERAN'S OFFICER	37,150.82	41,373.79	33,847.52	32,699.00	34,388.00	34,388.00	34,388.00
240-5-10110-0286 CELL PHONE STIPEND	140.00	480.00	480.00	360.00	360.00	360.00	360.00
240-5-10110-1301 FICA/FICM/TIER I	2,852.85	3,200.67	2,574.65	2,529.00	2,658.00	2,658.00	2,658.00
240-5-10110-1302 WORKER'S COMP	45.47	89.75	70.95	80.00	87.00	87.00	87.00
240-5-10110-1303 PERS	1,503.15	5,807.30	4,924.52	4,737.00	6,119.00	6,119.00	6,119.00
240-5-10110-1304 INSURANCE	29.54	112.20	625.09	627.00	662.00	662.00	662.00
240-5-10110-1305 WORKER'S BENEFIT - OQ	73.06	93.09	46.93	48.00	48.00	48.00	48.00
240-5-10110-1306 UNEMPLOYMENT	0.00	0.00	5,096.00	3,750.00	0.00	0.00	0.00
240-5-10110-1307 AIR AMBULANCE	45.00	50.00	55.00	45.00	45.00	45.00	45.00
Total VETERAN'S SERVICES PERSONNEL SER	41,839.89	51,206.80	47,720.66	44,875.00	44,367.00	44,367.00	44,367.00
MATERIALS & SERVICES							
240-5-10120-0496 SOFTWARE	399.00	399.00	399.00	400.00	400.00	400.00	400.00
240-5-10120-0772 TRAINING	30.00	0.00	0.00	0.00	500.00	500.00	500.00
240-5-10120-1924 COMPUTER COMPONENTS	679.98	1,378.97	0.00	0.00	0.00	0.00	0.00



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240 VETERAN'S SERVICES							
240-5-10120-1984 PRINTERS	196.99	510.01	0.00	0.00	0.00	0.00	0.00
240-5-10120-2733 FLAGS	699.44	716.48	799.88	800.00	1,000.00	1,000.00	1,000.00
240-5-10120-2755 POSTAGE	13.75	0.00	0.00	0.00	0.00	0.00	0.00
240-5-10120-2770 PROMOTIONAL MATERIALS	182.05	0.00	0.00	0.00	0.00	0.00	0.00
240-5-10120-2780 TELEPHONE	410.91	615.97	644.47	0.00	0.00	0.00	0.00
240-5-10120-3008 ADVERTISING	150.00	857.77	591.00	500.00	500.00	500.00	500.00
240-5-10120-3024 DUES/ASSOCIATION FEES	680.00	190.00	180.00	150.00	150.00	150.00	150.00
240-5-10120-3400 SPECIAL EVENTS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
240-5-10120-3723 BOOKS	333.91	348.31	190.10	180.00	200.00	200.00	200.00
240-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	0.00	402.92	52.32	320.00	320.00	320.00	320.00
240-5-10120-4077 SUPPLIES, OFFICE	349.50	1,346.24	702.77	2,392.00	1,672.00	1,672.00	1,672.00
240-5-10120-4700 TRAVEL EXPENSES	614.88	1,735.16	642.50	763.00	763.00	763.00	763.00
240-5-10120-4705 MILEAGE	640.40	728.00	776.96	940.00	940.00	940.00	940.00
240-5-10120-4760 FUEL	83.92	419.41	0.00	1,500.00	1,500.00	1,500.00	1,500.00
240-5-10120-4790 PER DIEM	694.30	1,377.08	873.77	1,600.00	1,600.00	1,600.00	1,600.00
Total MATERIALS & SERVICES	6,159.03	12,025.32	5,852.77	9,545.00	9,545.00	9,545.00	9,545.00
INTERFUND SERVICES							
240-5-10121-3211 TR TO 211 - FAIRBOARD	60.00	0.00	0.00	0.00	0.00	0.00	0.00
240-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	3,904.00	4,696.00	7,512.00	7,380.00	8,221.00	8,221.00	8,221.00
Total INTERFUND SERVICES	3,964.00	4,696.00	7,512.00	7,380.00	8,221.00	8,221.00	8,221.00
Total EXPENSES	51,962.92	67,928.12	61,085.43	61,800.00	62,133.00	62,133.00	62,133.00
Total VETERAN'S SERVICES	-28,894.40	-16,882.82	-10,289.80	0.00	-510.00	-510.00	-510.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
240 VETERAN'S SERVICES							
VETERAN'S SERVICES SB 1100							
REVENUE							
STATE RESOURCES							
240-3-10240-1075 VETERAN'S REIMBURSEMENT SB 1100	-26,436.15	-16,269.37	-22,475.81	-24,540.00	-24,540.00	-24,540.00	-24,540.00
Total STATE RESOURCES	-26,436.15	-16,269.37	-22,475.81	-24,540.00	-24,540.00	-24,540.00	-24,540.00
Total REVENUE	-26,436.15	-16,269.37	-22,475.81	-24,540.00	-24,540.00	-24,540.00	-24,540.00
EXPENSES							
EXPANSION PERSONNEL SERVICES							
240-5-10210-0186 VETERAN'S OFFICER	13,551.50	16,006.94	8,602.01	10,900.00	11,463.00	11,463.00	11,463.00
240-5-10210-0286 CELL PHONE STIPEND	140.00	500.00	0.00	120.00	120.00	120.00	120.00
240-5-10210-1301 FICA/FICM/TIER I	1,047.42	1,262.73	643.76	843.00	886.00	886.00	886.00
240-5-10210-1302 WORKER'S COMP	0.00	0.00	0.00	27.00	29.00	29.00	29.00
240-5-10210-1303 PERS	0.00	1,720.20	1,232.68	1,579.00	2,040.00	2,040.00	2,040.00
240-5-10210-1304 INSURANCE	0.00	0.00	156.21	209.00	221.00	221.00	221.00
240-5-10210-1305 WORKER'S BENEFIT - OQ	0.00	0.00	26.32	16.00	16.00	16.00	16.00
240-5-10210-1306 UNEMPLOYMENT	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
240-5-10210-1307 AIR AMBULANCE	0.00	0.00	0.00	15.00	15.00	15.00	15.00
Total EXPANSION PERSONNEL SERVICES	14,738.92	19,489.87	10,660.98	14,959.00	14,790.00	14,790.00	14,790.00
MATERIALS & SERVICES							
240-5-10220-0496 SOFTWARE	1,585.00	399.00	399.00	400.00	400.00	400.00	400.00
240-5-10220-1352 OFFICE RENT	300.00	300.00	300.00	600.00	600.00	600.00	600.00
240-5-10220-2755 POSTAGE	167.78	6.37	0.00	75.00	75.00	75.00	75.00
240-5-10220-3008 ADVERTISING	243.48	200.00	3,300.90	900.00	900.00	900.00	900.00
240-5-10220-3400 SPECIAL EVENTS	3,336.32	931.93	1,185.61	2,000.00	2,000.00	2,000.00	2,000.00
240-5-10220-4028 SUPPLIES. COMPUTER/PRINTER	0.00	0.00	464.64	250.00	250.00	250.00	250.00
240-5-10220-4077 SUPPLIES, OFFICE	272.88	107.97	47.13	150.00	150.00	150.00	150.00
240-5-10220-4700 TRAVEL EXPENSES	20.00	116.48	574.96	0.00	0.00	0.00	0.00
240-5-10220-4705 MILEAGE	3,134.74	786.22	1,505.40	2,841.00	2,841.00	2,841.00	2,841.00
240-5-10220-4760 FUEL	212.00	0.00	641.65	1,000.00	1,000.00	1,000.00	1,000.00
240-5-10220-4770 MEALS (NON-PER DIEM)	0.00	0.00	13.55	0.00	0.00	0.00	0.00
240-5-10220-4790 PER DIEM	885.51	1,063.88	305.50	1,200.00	1,200.00	1,200.00	1,200.00
Total MATERIALS & SERVICES	10,157.71	3,911.85	8,738.34	9,416.00	9,416.00	9,416.00	9,416.00
INTERFUND SERVICES							
240-5-10221-4101 TR TO GF - ADMINISTRATIVE FEES	3,641.00	4,297.00	3,221.00	165.00	844.00	844.00	844.00
Total INTERFUND SERVICES	3,641.00	4,297.00	3,221.00	165.00	844.00	844.00	844.00
Total EXPENSES	28,537.63	27,698.72	22,620.32	24,540.00	25,050.00	25,050.00	25,050.00
Total VETERAN'S SERVICES SB 1100	2,101.48	11,429.35	144.51	0.00	510.00	510.00	510.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
249 SPECIAL TRANSPORTATION FUND							
SPECIAL TRANSPORTATION FUND							
REVENUE							
BEGINNING FUND BALANCE							
249-3-10001-0101 BEGINNING FUND BALANCE	-57,424.54	-84,995.45	-114,672.38	-110,000.00	-110,000.00	-110,000.00	-110,000.00
Total BEGINNING FUND BALANCE	-57,424.54	-84,995.45	-114,672.38	-110,000.00	-110,000.00	-110,000.00	-110,000.00
LOCAL RESOURCES							
249-3-10020-0504 INTEREST	-341.70	-450.69	-715.22	-500.00	-500.00	-500.00	-500.00
Total LOCAL RESOURCES	-341.70	-450.69	-715.22	-500.00	-500.00	-500.00	-500.00
STATE RESOURCES							
249-3-10040-0650 ODOT GRANT	0.00	0.00	-88,000.00	-55,451.00	-67,000.00	-67,000.00	-67,000.00
249-3-10040-1072 ODOT DISCRETIONARY FUND	-66,553.00	0.00	0.00	0.00	0.00	0.00	0.00
249-3-10040-1073 ODOT FORMULA FUND	-55,000.00	0.00	0.00	-80,000.00	-62,340.00	-62,340.00	-62,340.00
Total STATE RESOURCES	-121,553.00	0.00	-88,000.00	-135,451.00	-129,340.00	-129,340.00	-129,340.00
Total REVENUE	-179,319.24	-85,446.14	-203,387.60	-245,951.00	-239,840.00	-239,840.00	-239,840.00
Total SPECIAL TRANSPORTATION FUND	-179,319.24	-85,446.14	-203,387.60	-245,951.00	-239,840.00	-239,840.00	-239,840.00

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Date : Jun 21, 2017

Time : 11:57 am

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
249 SPECIAL TRANSPORTATION FUND							
ODOT FORMULA FUNDS							
REVENUE							
INTERFUND SERVICES							
249-3-10121-3108 TR FR 108 - COUNTY VEHICLES	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
249-3-10140-1073 ODOT DISCRETIONARY FUNDS	0.00	-61,332.00	-80,000.00	0.00	0.00	0.00	0.00
Total STATE RESOURCES	0.00	-61,332.00	-80,000.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	-62,332.00	-80,000.00	0.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES							
249-5-10120-0423 CONTRACT, INNERCOURT FAMILY CT	2,560.19	12,000.00	15,009.62	14,801.00	12,825.00	12,825.00	12,825.00
249-5-10120-0424 CONTRACT, GOODWILL	7,713.52	8,912.29	4,737.19	19,905.00	4,166.00	4,166.00	4,166.00
249-5-10120-0430 CONTRACT, WELL IN WILDERNESS	0.00	0.00	0.00	40,451.00	0.00	0.00	0.00
249-5-10120-0437 CONTRACT, SENIOR CENTER	34,261.96	26,751.75	30,262.94	37,897.00	41,441.00	41,441.00	41,441.00
249-5-10120-0724 CONFERENCE SEMINAR	-984.00	295.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
249-5-10120-2100 GRANT EXPENSE	17,293.52	5,559.26	418.55	47,224.00	33,373.00	33,373.00	33,373.00
249-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	211.76	212.77	230.00	239.00	239.00	239.00
249-5-10120-3008 ADVERTISING	0.00	119.34	110.25	0.00	0.00	0.00	0.00
249-5-10120-4705 MILEAGE	105.60	48.16	1,711.68	2,000.00	2,000.00	2,000.00	2,000.00
249-5-10120-4770 MEALS	0.00	-85.20	0.00	100.00	100.00	100.00	100.00
249-5-10120-4790 PER DIEM	0.00	0.00	6,318.95	2,000.00	2,000.00	2,000.00	2,000.00
Total MATERIALS & SERVICES	60,950.79	53,812.62	62,781.95	168,608.00	100,144.00	100,144.00	100,144.00
INTERFUND SERVICES							
249-5-10121-4101 TR TO GF- ADMINISTRATIVE FEES	1,812.00	1,118.00	1,769.00	1,775.00	4,288.00	4,288.00	4,288.00
Total INTERFUND SERVICES	1,812.00	1,118.00	1,769.00	1,775.00	4,288.00	4,288.00	4,288.00
CAPITAL							
249-5-10140-1124 TRANSIT SOFTWARE	0.00	0.00	0.00	0.00	5,135.00	5,135.00	5,135.00
249-5-10140-2000 VEHICLE	56,561.00	0.00	182,356.00	8,000.00	0.00	0.00	0.00
249-5-10140-3000 FACILITIES	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Total CAPITAL	56,561.00	0.00	182,356.00	23,000.00	5,135.00	5,135.00	5,135.00
RESERVES							
249-5-10180-9500 PROGRAM RESERVE	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total RESERVES	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total EXPENSES	119,323.79	54,930.62	246,906.95	243,383.00	159,567.00	159,567.00	159,567.00
Total ODOT FORMULA FUNDS	119,323.79	-7,401.38	166,906.95	243,383.00	159,567.00	159,567.00	159,567.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
249 SPECIAL TRANSPORTATION FUND							
ODOT 5310 FUNDS							
REVENUE							
STATE RESOURCES							
249-3-10240-1072 ODOT 5310 FUNDS	0.00	-46,831.00	-56,316.00	-72,915.00	0.00	0.00	0.00
Total STATE RESOURCES	0.00	-46,831.00	-56,316.00	-72,915.00	0.00	0.00	0.00
Total REVENUE	0.00	-46,831.00	-56,316.00	-72,915.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES							
249-5-10220-0423 CONTRACT, INNERCOURT FAMILY CT	0.00	36,297.24	27,992.36	36,622.00	31,400.00	31,400.00	31,400.00
249-5-10220-0437 CONTRACT, SENIOR CENTER	0.00	10,536.19	26,465.41	13,861.00	8,508.00	8,508.00	8,508.00
Total MATERIALS & SERVICES	0.00	46,833.43	54,457.77	50,483.00	39,908.00	39,908.00	39,908.00
CAPITAL							
249-5-10240-1124 TRANSIT SOFTWARE	0.00	0.00	0.00	0.00	44,865.00	44,865.00	44,865.00
249-5-10240-3000 FACILITIES	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00	25,000.00	44,865.00	44,865.00	44,865.00
Total EXPENSES	0.00	46,833.43	54,457.77	75,483.00	84,773.00	84,773.00	84,773.00
Total ODOT 5310 FUNDS	0.00	2.43	-1,858.23	2,568.00	84,773.00	84,773.00	84,773.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
249 SPECIAL TRANSPORTATION FUND							
ODOT GRANT FUNDS							
REVENUE							
STATE RESOURCES							
249-3-10340-0650 ODOT GRANT	-25,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00
Total STATE RESOURCES	-25,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-25,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES							
249-5-10320-0423 CONTRACT, INNERCOURT FAMILY CTR	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00
249-5-10320-0424 CONTRACT, GOODWILL	0.00	1,422.71	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	0.00	8,172.71	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	0.00	8,172.71	0.00	0.00	0.00	0.00	0.00
Total ODOT GRANT FUNDS	-25,000.00	-21,827.29	0.00	0.00	0.00	0.00	0.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
249 SPECIAL TRANSPORTATION FUND							
VETERAN'S TRANSPORTATION							
REVENUE							
FEDERAL RESOURCES							
249-3-10450-4000 VETERAN'S TRANSPORTATION	0.00	0.00	-5,000.00	-45,000.00	-60,000.00	-60,000.00	-60,000.00
Total FEDERAL RESOURCES	0.00	0.00	-5,000.00	-45,000.00	-60,000.00	-60,000.00	-60,000.00
Total REVENUE	0.00	0.00	-5,000.00	-45,000.00	-60,000.00	-60,000.00	-60,000.00
EXPENSES							
MATERIALS & SERVICES							
249-5-10420-3008 ADVERTISING	0.00	0.00	0.00	10,500.00	2,000.00	2,000.00	2,000.00
249-5-10420-3020 DRIVER/COORDINATOR EXPENSE	0.00	0.00	0.00	20,000.00	8,000.00	8,000.00	8,000.00
249-5-10420-3400 GRANT EXPENSE	0.00	0.00	0.00	10,000.00	41,000.00	41,000.00	41,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	40,500.00	51,000.00	51,000.00	51,000.00
INTERFUND SERVICES							
249-5-10421-3104 TR TO 104 - COMMISSIONERS	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
Total INTERFUND SERVICES	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
Total EXPENSES	0.00	0.00	0.00	45,000.00	55,500.00	55,500.00	55,500.00
Total VETERAN'S TRANSPORTATION	0.00	0.00	-5,000.00	0.00	-4,500.00	-4,500.00	-4,500.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
253 INDUSTRIAL DEVELOPMENT							
INDUSTRIAL DEVELOPMENT							
REVENUE							
BEGINNING FUND BALANCE							
253-3-10001-0101 BEGINNING FUND BALANCE	-142,445.84	-110,688.22	-106,955.19	-98,500.00	-88,000.00	-88,000.00	-88,000.00
Total BEGINNING FUND BALANCE	-142,445.84	-110,688.22	-106,955.19	-98,500.00	-88,000.00	-88,000.00	-88,000.00
LOCAL RESOURCES							
253-3-10020-0504 INTEREST	-691.11	-538.01	-659.69	-500.00	-1,100.00	-1,100.00	-1,100.00
253-3-10020-0748 MATERIALS & SERVICES FEES	0.00	-208.93	-1,375.20	0.00	0.00	0.00	0.00
253-3-10020-1114 1240 SOUTH M STREET	0.00	-5,600.00	-8,983.04	-9,600.00	-9,600.00	-9,600.00	-9,600.00
253-3-10020-1116 1250 SOUTH M STREET	-12,375.00	-14,300.00	-12,375.00	-13,500.00	-13,500.00	-13,500.00	-13,500.00
253-3-10020-1119 1254 SOUTH M STREET	0.00	-6,075.00	-2,650.00	-5,400.00	-5,400.00	-5,400.00	-5,400.00
253-3-10020-1124 1258 SOUTH M STREET	-4,500.00	-4,500.00	-3,800.00	-5,400.00	-5,400.00	-5,400.00	-5,400.00
Total LOCAL RESOURCES	-17,566.11	-31,221.94	-29,842.93	-34,400.00	-35,000.00	-35,000.00	-35,000.00
Total REVENUE	-160,011.95	-141,910.16	-136,798.12	-132,900.00	-123,000.00	-123,000.00	-123,000.00
EXPENSES							
MATERIALS & SERVICES							
253-5-10120-1000 EQUIPMENT MAINTENANCE	74.78	0.00	17.99	0.00	0.00	0.00	0.00
253-5-10120-1323 FILL DIRT	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
253-5-10120-1326 GARBAGE DISPOSAL	0.00	98.70	0.00	0.00	0.00	0.00	0.00
253-5-10120-1378 POWER	4,008.65	2,522.16	1,750.98	3,000.00	3,000.00	3,000.00	3,000.00
253-5-10120-1391 SEWER & WATER	1,303.72	574.20	0.00	1,500.00	1,500.00	1,500.00	1,500.00
253-5-10120-1600 FACILITY MAINTENANCE & REPAIR	2,729.57	4,543.89	524.89	27,830.00	42,605.00	32,605.00	32,605.00
253-5-10120-1614 MAINTENANCE, BUILDING	53.51	0.00	0.00	0.00	0.00	0.00	0.00
253-5-10120-2000 EQUIPMENT	0.00	0.00	22.44	0.00	0.00	0.00	0.00
253-5-10120-2405 AUTO LIABILITY	159.44	0.00	0.00	0.00	0.00	0.00	0.00
253-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	137.02	137.11	150.00	156.00	156.00	156.00
253-5-10120-2464 PROPERTY INSURANCE	1,684.00	1,543.85	1,645.31	1,680.00	1,575.00	1,575.00	1,575.00
253-5-10120-2780 TELEPHONE	99.64	0.00	0.00	0.00	0.00	0.00	0.00
253-5-10120-3000 PROFESSIONAL FEES & SERVICES	375.00	0.00	0.00	500.00	500.00	500.00	500.00
253-5-10120-3008 ADVERTISING	0.00	0.00	0.00	500.00	500.00	500.00	500.00
253-5-10120-3028 ENGINEERING	0.00	0.00	0.00	500.00	500.00	500.00	500.00
253-5-10120-4077 SUPPLIES, OFFICE	142.08	0.00	0.00	0.00	0.00	0.00	0.00
253-5-10120-4330 PROPERTY TAX	5,139.26	5,120.93	5,135.38	5,295.00	5,295.00	5,295.00	5,295.00
253-5-10120-4705 MILEAGE	0.00	0.00	0.00	200.00	200.00	200.00	200.00
253-5-10120-4760 FUEL	0.00	0.00	34.52	300.00	300.00	300.00	300.00
253-5-10120-4790 PER DIEM	0.00	0.00	0.00	300.00	300.00	300.00	300.00
253-5-10120-7004 PROPANE	1,251.74	3,080.17	3,582.54	5,500.00	5,500.00	5,500.00	5,500.00
253-5-10120-7202 WEED CONTROL	0.00	499.65	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	17,021.39	18,120.57	15,351.16	52,755.00	67,431.00	57,431.00	57,431.00
INTERFUND SERVICES							
253-5-10121-3105 TR TO 105 - COURTHOUSE	4,000.00	2,258.20	784.45	4,000.00	4,000.00	4,000.00	4,000.00
253-5-10121-3108 TR TO 108 - COUNTY LANDS	20,000.00	13,369.20	8,505.12	15,000.00	0.00	10,000.00	10,000.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
253 INDUSTRIAL DEVELOPMENT							
253-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	1,512.00	1,207.00	1,333.00	1,145.00	1,569.00	1,569.00	1,569.00
Total INTERFUND SERVICES	25,512.00	16,834.40	10,622.57	20,145.00	5,569.00	15,569.00	15,569.00
CAPITAL							
253-5-10140-2000 EQUIPMENT	6,790.34	0.00	0.00	0.00	0.00	0.00	0.00
253-5-10140-3000 FACILITIES	0.00	0.00	0.00	40,000.00	25,000.00	25,000.00	25,000.00
Total CAPITAL	6,790.34	0.00	0.00	40,000.00	25,000.00	25,000.00	25,000.00
CONTINGENCY							
253-5-10150-0100 CONTINGENCY	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
Total CONTINGENCY	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
TRANSFERS OUT							
253-5-10160-3408 TR TO 408 - RAILROAD	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Total TRANSFERS OUT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Total EXPENSES	49,323.73	34,954.97	25,973.73	132,900.00	123,000.00	123,000.00	123,000.00
Total INDUSTRIAL DEVELOPMENT	-110,688.22	-106,955.19	-110,824.39	0.00	0.00	0.00	0.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
254 ROAD DEPT RESERVES							
ROAD DEPARTMENT RESERVES							
REVENUE							
BEGINNING FUND BALANCE							
254-3-10001-0101 BEGINNING FUND BALANCE	-12,708,634.14	-12,773,172.00	-12,833,566.75	-12,897,545.00	-12,727,000.00	-12,727,000.00	-12,727,000.00
Total BEGINNING FUND BALANCE	-12,708,634.14	-12,773,172.00	-12,833,566.75	-12,897,545.00	-12,727,000.00	-12,727,000.00	-12,727,000.00
LOCAL RESOURCES							
254-3-10020-0504 INTEREST	-64,537.86	-60,394.75	-74,931.62	-56,000.00	-164,000.00	-164,000.00	-164,000.00
Total LOCAL RESOURCES	-64,537.86	-60,394.75	-74,931.62	-56,000.00	-164,000.00	-164,000.00	-164,000.00
Total REVENUE	-12,773,172.00	-12,833,566.75	-12,908,498.37	-12,953,545.00	-12,891,000.00	-12,891,000.00	-12,891,000.00
EXPENSES							
TRANSFERS OUT							
254-5-10160-3202 TR TO 202 - ROAD DEPT	0.00	0.00	0.00	3,041,576.00	1,911,747.00	1,911,747.00	1,911,747.00
Total TRANSFERS OUT	0.00	0.00	0.00	3,041,576.00	1,911,747.00	1,911,747.00	1,911,747.00
RESERVES							
254-5-10180-9560 ROAD RESERVE	0.00	0.00	0.00	9,911,969.00	10,979,253.00	10,979,253.00	10,979,253.00
Total RESERVES	0.00	0.00	0.00	9,911,969.00	10,979,253.00	10,979,253.00	10,979,253.00
Total EXPENSES	0.00	0.00	0.00	12,953,545.00	12,891,000.00	12,891,000.00	12,891,000.00
Total ROAD DEPARTMENT RESERVES	-12,773,172.00	-12,833,566.75	-12,908,498.37	0.00	0.00	0.00	0.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
290 SHERIFF FUNDS							
SHERIFF FUNDS							
REVENUE							
BEGINNING FUND BALANCE							
290-3-10001-0101 BEGINNING FUND BALANCE	-60,517.75	-22,548.74	-20,353.60	-25,000.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	-60,517.75	-22,548.74	-20,353.60	-25,000.00	0.00	0.00	0.00
LOCAL RESOURCES							
290-3-10020-0502 DONATIONS	-250.00	0.00	-3,500.00	0.00	0.00	0.00	0.00
290-3-10020-0504 INTEREST	-188.69	-42.40	-38.20	-200.00	0.00	0.00	0.00
290-3-10020-0624 SPECIAL EVENTS	0.00	0.00	-6,938.38	0.00	0.00	0.00	0.00
290-3-10020-0940 WORKER'S COMP REFUND	0.00	0.00	-42.56	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-438.69	-42.40	-10,519.14	-200.00	0.00	0.00	0.00
INTERFUND SERVICES							
290-3-10021-3213 TR FR 213 - ROUNDUP	-3,000.00	-1,500.00	-1,500.00	-1,500.00	0.00	0.00	0.00
290-3-10021-3231 TR FR 231 - MENTAL HLTH GRNTS	-25,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-28,000.00	-6,500.00	-1,500.00	-1,500.00	0.00	0.00	0.00
GRANT RESOURCES, FEDERAL							
290-3-10030-2415 MARIJUANA ERADICATION	-12,756.33	-3,837.90	0.00	0.00	0.00	0.00	0.00
Total GRANT RESOURCES, FEDERAL	-12,756.33	-3,837.90	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
290-3-10040-1073 ODOT GRANT	-4,009.00	-1,920.00	-455.00	-2,000.00	0.00	0.00	0.00
Total STATE RESOURCES	-4,009.00	-1,920.00	-455.00	-2,000.00	0.00	0.00	0.00
FEDERAL RESOURCES							
290-3-10050-4003 BLM CONTRACT	-3,019.39	-21,375.18	-16,805.00	-36,000.00	0.00	0.00	0.00
Total FEDERAL RESOURCES	-3,019.39	-21,375.18	-16,805.00	-36,000.00	0.00	0.00	0.00
Total REVENUE	-108,741.16	-56,224.22	-49,632.74	-64,700.00	0.00	0.00	0.00
EXPENSES							
SHERIFF FUNDS PERSONNEL SERVICES							
290-5-10110-0282 RESERVE DEPUTY	14,291.42	3,165.28	2,463.10	13,000.00	0.00	0.00	0.00
290-5-10110-0294 OVERTIME	18,279.84	9,648.66	9,091.17	24,000.00	0.00	0.00	0.00
290-5-10110-0295 OVERTIME, EMERGENCY	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
290-5-10110-1301 FICA/FICM/TIER I	2,461.58	965.57	870.81	2,984.00	0.00	0.00	0.00
290-5-10110-1302 WORKER'S COMP	835.10	606.29	1,069.88	811.00	0.00	0.00	0.00
290-5-10110-1303 PERS	3,393.28	1,784.23	1,750.41	5,400.00	0.00	0.00	0.00
290-5-10110-1304 INSURANCE	3,413.29	1,580.40	1,549.09	3,000.00	0.00	0.00	0.00
290-5-10110-1305 WORKER'S BENEFIT - OQ	33.11	56.60	8.70	17.00	0.00	0.00	0.00
Total SHERIFF FUNDS PERSONNEL SERVICES	42,707.62	17,807.03	16,803.16	50,212.00	0.00	0.00	0.00
MATERIALS & SERVICES							
290-5-10120-0772 TRAINING	7,398.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00



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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
290 SHERIFF FUNDS							
290-5-10120-1088 MAINTENANCE, VEHICLE	0.00	0.00	51.50	1,000.00	0.00	0.00	0.00
290-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	1,227.53	1,158.42	1,240.00	0.00	0.00	0.00
290-5-10120-2700 MISCELLANEOUS EXPENSES	495.00	1,980.00	458.37	0.00	0.00	0.00	0.00
290-5-10120-2747 LAW ENFORCEMENT EQUIPMENT	23,415.06	5,440.86	10,000.00	5,473.00	0.00	0.00	0.00
290-5-10120-2785 UNIFORMS	0.00	995.77	0.00	1,000.00	0.00	0.00	0.00
290-5-10120-4760 FUEL	1,801.89	2,138.43	68.69	1,500.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	33,109.95	13,282.59	13,236.98	11,713.00	0.00	0.00	0.00
INTERFUND SERVICES							
290-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	3,824.00	4,781.00	1,540.00	1,775.00	0.00	0.00	0.00
Total INTERFUND SERVICES	3,824.00	4,781.00	1,540.00	1,775.00	0.00	0.00	0.00
CAPITAL							
290-5-10140-2000 EQUIPMENT	6,550.85	0.00	7,986.00	1,000.00	0.00	0.00	0.00
Total CAPITAL	6,550.85	0.00	7,986.00	1,000.00	0.00	0.00	0.00
Total EXPENSES	86,192.42	35,870.62	39,566.14	64,700.00	0.00	0.00	0.00
Total SHERIFF FUNDS	-22,548.74	-20,353.60	-10,066.60	0.00	0.00	0.00	0.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
401 AIRPORT FUND							
401-5-10120-2405 AUTO LIABILITY	199.30	624.57	423.28	455.00	473.00	473.00	473.00
401-5-10120-2456 PRIMARY LIABILITY INSURANCE	6,364.00	6,239.00	12,478.00	6,680.00	6,947.00	6,947.00	6,947.00
401-5-10120-2464 PROPERTY INSURANCE	1,854.00	1,699.83	1,811.44	1,850.00	1,725.00	1,725.00	1,725.00
401-5-10120-2722 FUEL EXPENSES	159,335.85	225,887.20	132,478.06	280,000.00	258,798.00	258,798.00	258,798.00
401-5-10120-2726 CREDIT CARD EXPENSE	201.94	106.00	108.00	360.00	360.00	360.00	360.00
401-5-10120-2755 POSTAGE	0.00	0.00	0.00	125.00	125.00	125.00	125.00
401-5-10120-2780 TELEPHONE	1,937.34	2,188.19	2,361.67	2,000.00	2,000.00	2,000.00	2,000.00
401-5-10120-3008 ADVERTISING	0.00	0.00	0.00	300.00	300.00	300.00	300.00
401-5-10120-3056 LICENSES	30.00	177.50	1,104.00	380.00	380.00	380.00	380.00
401-5-10120-4056 SUPPLIES, JANITORIAL	138.41	159.10	480.73	300.00	300.00	300.00	300.00
401-5-10120-4077 SUPPLIES, OFFICE	598.98	2,601.90	164.24	250.00	250.00	250.00	250.00
401-5-10120-4087 SUPPLIES, PARTS & TOOLS	0.00	888.90	20.18	0.00	0.00	0.00	0.00
401-5-10120-4330 PROPERTY TAX	277.42	285.01	294.10	4,000.00	2,500.00	2,500.00	2,500.00
401-5-10120-4705 MILEAGE	780.86	914.62	456.86	950.00	950.00	950.00	950.00
401-5-10120-4760 FUEL	1,528.14	1,121.61	1,106.76	1,500.00	1,500.00	1,500.00	1,500.00
401-5-10120-4790 PER DIEM	1,541.72	728.12	1,320.06	1,500.00	1,500.00	1,500.00	1,500.00
401-5-10120-7202 WEED CONTROL	1,250.00	0.00	1,125.00	1,250.00	1,250.00	1,250.00	1,250.00
Total MATERIALS & SERVICES	260,985.46	323,870.58	241,190.84	386,470.00	367,828.00	367,828.00	375,253.00
INTERFUND SERVICES							
401-5-10121-3105 TR TO 105 - COURTHOUSE	1,409.60	72.80	0.00	0.00	0.00	0.00	0.00
401-5-10121-3402 TR TO 402 - COMM DEV DEPT	0.00	116.20	0.00	0.00	0.00	0.00	0.00
401-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	5,842.00	5,218.00	5,406.00	7,520.00	7,692.00	7,692.00	7,692.00
Total INTERFUND SERVICES	7,251.60	5,407.00	5,406.00	7,520.00	7,692.00	7,692.00	7,692.00
CAPITAL							
401-5-10140-2000 EQUIPMENT	0.00	10,000.00	0.00	15,000.00	0.00	0.00	0.00
401-5-10140-3000 FACILITIES	33,880.00	14,023.60	44,515.82	31,000.00	10,000.00	10,000.00	10,000.00
Total CAPITAL	33,880.00	24,023.60	44,515.82	46,000.00	10,000.00	10,000.00	10,000.00
INTERFUND SERVICES							
401-5-10141-3402 TR TO 402 - COMM DEV DEPT	0.00	0.00	544.46	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	0.00	544.46	0.00	0.00	0.00	0.00
INTERFUND LOANS							
401-5-10170-8232 LOAN REPAY TO 232 - COMM DEV LOAN	10,500.00	8,000.00	5,500.00	3,000.00	0.00	0.00	0.00
Total INTERFUND LOANS	10,500.00	8,000.00	5,500.00	3,000.00	0.00	0.00	0.00
Total EXPENSES	312,617.06	361,301.18	297,157.12	442,990.00	385,520.00	385,520.00	392,945.00
Total AIRPORT FUND GENERAL	-30,306.81	-45,377.11	-24,486.80	0.00	0.00	0.00	0.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
401 AIRPORT FUND							
AIRPORT CONNECT OREGON IV							
REVENUE							
BEGINNING FUND BALANCE							
401-3-10301-0101 BEGINNING FUND BALANCE	0.00	-72,005.61	0.00	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	0.00	-72,005.61	0.00	0.00	0.00	0.00	0.00
GRANTS, OTHER							
401-3-10335-2580 CONNECT OREGON GRANT	-333,916.08	-193,063.92	0.00	0.00	0.00	0.00	0.00
Total GRANTS, OTHER	-333,916.08	-193,063.92	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN							
401-3-10360-3101 TR FR 101 - GENERAL FUND	-70,729.00	15,757.14	0.00	0.00	0.00	0.00	0.00
401-3-10360-3215 TR FR 215 - ECONOMIC DEVELOP	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	-80,729.00	15,757.14	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-414,645.08	-249,312.39	0.00	0.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES							
401-5-10320-2726 CREDIT CARD EXPENSE	584.70	0.00	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	584.70	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							
401-5-10340-0400 CONTRACT SERVICES	341,075.65	236,466.56	0.00	0.00	0.00	0.00	0.00
401-5-10340-2755 POSTAGE	46.17	0.00	0.00	0.00	0.00	0.00	0.00
401-5-10340-3008 ADVERTISING	932.95	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL	342,054.77	236,466.56	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	342,639.47	236,466.56	0.00	0.00	0.00	0.00	0.00
Total AIRPORT CONNECT OREGON IV	-72,005.61	-12,845.83	0.00	0.00	0.00	0.00	0.00

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
401 AIRPORT FUND							
AIRPORT RUNWAY REHAB							
REVENUE							
BEGINNING FUND BALANCE							
401-3-10401-0101 BEGINNING FUND BALANCE	0.00	0.00	24,455.60	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	0.00	0.00	24,455.60	0.00	0.00	0.00	0.00
STATE RESOURCES							
401-3-10440-2580 CONNECT OR V GRANT	0.00	-34,373.33	-527,051.98	0.00	0.00	0.00	0.00
Total STATE RESOURCES	0.00	-34,373.33	-527,051.98	0.00	0.00	0.00	0.00
FEDERAL RESOURCES							
401-3-10450-4000 FAA GRANT	0.00	-276,704.11	-2,510,691.62	0.00	-25,000.00	-25,000.00	-25,000.00
Total FEDERAL RESOURCES	0.00	-276,704.11	-2,510,691.62	0.00	-25,000.00	-25,000.00	-25,000.00
TRANSFERS IN							
401-3-10460-3101 TR FR 101 - GENERAL FUND	0.00	0.00	-33,628.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	0.00	0.00	-33,628.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	-311,077.44	-3,046,916.00	0.00	-25,000.00	-25,000.00	-25,000.00
EXPENSES							
CAPITAL							
401-5-10440-0400 CONTRACT SERVICES	0.00	335,533.04	3,272,205.02	0.00	25,000.00	25,000.00	25,000.00
Total CAPITAL	0.00	335,533.04	3,272,205.02	0.00	25,000.00	25,000.00	25,000.00
Total EXPENSES	0.00	335,533.04	3,272,205.02	0.00	25,000.00	25,000.00	25,000.00
Total AIRPORT RUNWAY REHAB	0.00	24,455.60	225,289.02	0.00	0.00	0.00	0.00



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
402 BUILDING DEPARTMENT							
BUILDING DEPARTMENT							
REVENUE							
BEGINNING FUND BALANCE							
402-3-10001-0101 BEGINNING FUND BALANCE	-270.04	-6,246.11	-2,085.81	0.00	-37,000.00	-37,000.00	-37,000.00
Total BEGINNING FUND BALANCE	-270.04	-6,246.11	-2,085.81	0.00	-37,000.00	-37,000.00	-37,000.00
LOCAL RESOURCES							
402-3-10020-0504 INTEREST	-56.07	-4.10	-42.61	0.00	0.00	0.00	0.00
402-3-10020-0940 WORKER'S COMP REFUND	0.00	0.00	-20.55	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-56.07	-4.10	-63.16	0.00	0.00	0.00	0.00
TRANSFERS IN							
402-3-10060-3101 TR FR 101-GENERAL FUND	0.00	-28,000.00	-8,100.00	-87,150.00	-75,627.00	-80,627.00	-80,627.00
Total TRANSFERS IN	0.00	-28,000.00	-8,100.00	-87,150.00	-75,627.00	-80,627.00	-80,627.00
Total REVENUE	-326.11	-34,250.21	-10,248.97	-87,150.00	-112,627.00	-117,627.00	-117,627.00
Total BUILDING DEPARTMENT	-326.11	-34,250.21	-10,248.97	-87,150.00	-112,627.00	-117,627.00	-117,627.00

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Date : Jun 21, 2017

Time : 11:57 am

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	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
402 BUILDING DEPARTMENT							
BUILDING PROGRAM							
REVENUE							
LOCAL RESOURCES							
402-3-10120-0500 MISCELLANEOUS RESOURCES	-219.00	-55.75	-116.00	0.00	0.00	0.00	0.00
402-3-10120-0706 BUILDING PERMITS	-142,840.73	-88,904.97	-150,977.58	-99,000.00	-127,575.00	-127,575.00	-127,575.00
402-3-10120-0718 ELECTRICAL PERMITS	-2,475.00	-11,420.76	-24,219.48	-13,500.00	-25,470.00	-25,470.00	-25,470.00
Total LOCAL RESOURCES	-145,534.73	-100,381.48	-175,313.06	-112,500.00	-153,045.00	-153,045.00	-153,045.00
INTERFUND SERVICES							
402-3-10121-3101 TR FR 101 - GENERAL FUND	-73.53	0.00	0.00	0.00	0.00	0.00	0.00
402-3-10121-3103 TR FR 103 - CAPITAL PROJECTS	-1,666.61	-116.20	-142.46	0.00	0.00	0.00	0.00
402-3-10121-3204 TR FR 204 - ROAD CAP IMP	0.00	0.00	-1,317.02	0.00	0.00	0.00	0.00
402-3-10121-3211 TR FR 211 - FAIRBOARD	0.00	0.00	-1,217.83	0.00	0.00	0.00	0.00
402-3-10121-3401 TR FR 401 - AIRPORT	0.00	-116.20	-544.46	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-1,740.14	-232.40	-3,221.77	0.00	0.00	0.00	0.00
Total REVENUE	-147,274.87	-100,613.88	-178,534.83	-112,500.00	-153,045.00	-153,045.00	-153,045.00
EXPENSES							
BUILDING DEPT. PERSONNEL SERVICES							
402-5-10110-0100 CODE SPECIALIST	2,503.00	0.00	0.00	0.00	0.00	0.00	0.00
402-5-10110-0104 ASSISTANT DIRECTOR	14,348.40	32,309.20	33,058.24	35,275.00	35,172.00	35,172.00	35,172.00
402-5-10110-0292 LONGEVITY	6.00	54.59	99.40	90.00	90.00	90.00	90.00
402-5-10110-1301 FICA/FICM/TIER I	1,162.39	2,236.09	2,290.67	2,705.00	2,698.00	2,698.00	2,698.00
402-5-10110-1302 WORKER'S COMP	960.71	292.67	329.57	50.00	49.00	49.00	49.00
402-5-10110-1303 PERS	2,466.31	4,734.95	4,755.51	5,068.00	6,210.00	6,210.00	6,210.00
402-5-10110-1304 INSURANCE	6,665.63	12,570.27	12,884.13	13,755.00	14,898.00	14,898.00	14,898.00
402-5-10110-1305 WORKER'S BENEFIT - OQ	67.37	72.00	70.06	48.00	48.00	48.00	48.00
402-5-10110-1307 AIR AMBULANCE	50.00	50.00	55.00	45.00	45.00	45.00	45.00
Total BUILDING DEPT. PERSONNEL SERVICE	28,229.81	52,319.77	53,542.58	57,036.00	59,210.00	59,210.00	59,210.00
MATERIALS & SERVICES							
402-5-10120-0406 CONTRACT BLDG OFFICIAL LABOR	19,800.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
402-5-10120-0416 CONTRACT INSPECTION SERVICES	45,961.39	35,775.00	35,006.75	45,900.00	45,900.00	45,900.00	45,900.00
402-5-10120-0448 GIS MAP MAINTENANCE	0.00	2,236.50	0.00	0.00	0.00	0.00	0.00
402-5-10120-0494 SOFTWARE	0.00	200.02	0.00	0.00	0.00	0.00	0.00
402-5-10120-0724 CONFERENCE/SEMINAR	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
402-5-10120-0772 TRAINING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
402-5-10120-1032 COPIER/FAX MAINTENANCE	402.05	513.10	773.81	500.00	1,000.00	1,000.00	1,000.00
402-5-10120-1924 COMPUTER COMPONENTS	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
402-5-10120-2405 AUTO LIABILITY	212.59	462.83	243.00	260.00	270.00	270.00	270.00
402-5-10120-2700 MISCELLANEOUS EXPENSES	262.59	0.00	0.00	200.00	0.00	0.00	0.00
402-5-10120-2726 CREDIT CARD EXPENSE	0.00	213.55	342.88	0.00	0.00	0.00	0.00
402-5-10120-2772 REFUNDS (MISC)	16.67	0.00	1,102.76	0.00	0.00	0.00	0.00
402-5-10120-2780 TELEPHONE	46.24	0.00	0.00	0.00	0.00	0.00	0.00
402-5-10120-3008 ADVERTISING	0.00	163.02	0.00	0.00	0.00	0.00	0.00



For Period Ending 30-Jun-2017

	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
402 BUILDING DEPARTMENT							
402-5-10120-3015 E-PERMITTING BANK FEES	0.00	0.00	880.26	800.00	1,600.00	1,600.00	1,600.00
402-5-10120-3017 BUILDING FEES	29,291.80	21,031.37	34,537.81	35,000.00	32,000.00	32,000.00	32,000.00
402-5-10120-3024 DUES/ASSOCIATION FEES	250.00	135.00	135.00	350.00	350.00	350.00	350.00
402-5-10120-3723 BOOKS	40.00	779.79	172.90	1,000.00	800.00	800.00	800.00
402-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	0.00	0.00	0.00	1,500.00	200.00	200.00	200.00
402-5-10120-4077 OFFICE SUPPLIES	295.23	255.00	295.35	500.00	500.00	500.00	500.00
402-5-10120-4705 MILEAGE	0.00	0.00	0.00	500.00	100.00	100.00	100.00
402-5-10120-4760 FUEL	150.94	363.92	399.56	500.00	500.00	500.00	500.00
402-5-10120-4790 PER DIEM	0.00	88.81	0.00	800.00	400.00	400.00	400.00
Total MATERIALS & SERVICES	96,729.50	83,817.91	95,490.08	113,910.00	107,220.00	107,220.00	107,220.00
INTERFUND SERVICES							
402-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	10,883.00	10,380.00	12,082.00	9,830.00	10,722.00	10,722.00	10,722.00
Total INTERFUND SERVICES	10,883.00	10,380.00	12,082.00	9,830.00	10,722.00	10,722.00	10,722.00
Total EXPENSES	135,842.31	146,517.68	161,114.66	180,776.00	177,152.00	177,152.00	177,152.00
Total BUILDING PROGRAM	-11,432.56	45,903.80	-17,420.17	68,276.00	24,107.00	24,107.00	24,107.00



For Period Ending 30-Jun-2017

	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
402 BUILDING DEPARTMENT							
NUISANCE ABATEMENT							
EXPENSES							
NUISANCE PERSONNEL SERVICES							
402-5-10210-0100 CODE SPECIALIST	0.00	0.00	0.00	0.00	33,980.00	33,980.00	33,980.00
402-5-10210-1301 FICA/FICM/TIER I	0.00	0.00	0.00	0.00	2,599.00	2,599.00	2,599.00
402-5-10210-1302 WORKER'S COMP	0.00	0.00	0.00	0.00	48.00	48.00	48.00
402-5-10210-1303 PERS	0.00	0.00	0.00	0.00	5,984.00	5,984.00	5,984.00
402-5-10210-1304 INSURANCE	0.00	0.00	0.00	0.00	19,874.00	19,874.00	19,874.00
402-5-10210-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	0.00	64.00	64.00	64.00
402-5-10210-1307 AIR AMBULANCE	0.00	0.00	0.00	0.00	60.00	60.00	60.00
Total NUISANCE PERSONNEL SERVICES	0.00	0.00	0.00	0.00	62,609.00	62,609.00	62,609.00
MATERIALS & SERVICES							
402-5-10220-1530 NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	5,000.00	10,000.00	10,000.00
402-5-10220-3008 ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	500.00
402-5-10220-4077 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	200.00
402-5-10220-4730 TRAVEL, COMMITTEE MEMBER	0.00	175.56	0.00	0.00	0.00	0.00	0.00
402-5-10220-4760 FUEL	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	0.00	175.56	0.00	0.00	6,200.00	11,200.00	11,200.00
Total EXPENSES	0.00	175.56	0.00	0.00	68,809.00	73,809.00	73,809.00
Total NUISANCE ABATEMENT	0.00	175.56	0.00	0.00	68,809.00	73,809.00	73,809.00

PUBLIC DOCUMENT

For Period Ending 30-Jun-2017



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
402 BUILDING DEPARTMENT							
ONSITE PROGRAM							
REVENUE							
LOCAL RESOURCES							
402-3-10320-0718 INSPECTIONS	-19,925.00	-33,966.80	-33,920.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00
402-3-10320-1002 HARNEY COUNTY CONTRACT	-7,560.00	-19,244.00	-7,450.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-27,485.00	-53,210.80	-41,370.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00
Total REVENUE	-27,485.00	-53,210.80	-41,370.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00
EXPENSES							
ONSITE DEVELOP. PERSONNEL SERVICES							
402-5-10310-0100 CODE SPECIALIST	1,251.50	0.00	0.00	0.00	0.00	0.00	0.00
402-5-10310-0104 ASSISTANT DIRECTOR	7,177.20	10,671.21	11,052.36	11,460.00	11,532.00	11,532.00	11,532.00
402-5-10310-0170 ADMINISTRATOR	10,475.00	9,575.00	9,350.00	18,750.00	18,750.00	18,750.00	18,750.00
402-5-10310-0220 ENVIRO TRAVEL PER DIEM	426.06	432.81	333.72	0.00	0.00	0.00	0.00
402-5-10310-1301 FICA/FICM/TIER I	1,415.14	1,502.92	1,504.38	2,311.00	2,311.00	2,311.00	2,311.00
402-5-10310-1302 WORKER'S COMP	401.06	0.00	0.00	283.00	292.00	292.00	292.00
402-5-10310-1303 PERS	1,233.03	1,561.15	1,585.10	1,642.00	2,017.00	2,017.00	2,017.00
402-5-10310-1304 INSURANCE	3,332.79	4,143.69	4,294.65	4,585.00	4,966.00	4,966.00	4,966.00
402-5-10310-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	28.00	28.00	28.00	28.00
402-5-10310-1307 AIR AMBULANCE	0.00	0.00	0.00	15.00	15.00	15.00	15.00
Total ONSITE DEVELOP. PERSONNEL SERVIC	25,711.78	27,886.78	28,120.21	39,074.00	39,911.00	39,911.00	39,911.00
MATERIALS & SERVICES							
402-5-10320-0724 CONFERENCE/SEMINAR	405.00	149.07	600.00	1,000.00	1,000.00	1,000.00	1,000.00
402-5-10320-1032 COPIER/FAX MAINTENANCE	402.04	378.23	0.00	500.00	500.00	500.00	500.00
402-5-10320-2772 REFUNDS (MISC)	0.00	0.00	225.00	0.00	0.00	0.00	0.00
402-5-10320-3017 BUILDING FEES	4,600.00	10,100.00	9,800.00	4,000.00	4,000.00	4,000.00	4,000.00
402-5-10320-4077 SUPPLIES, OFFICE	53.76	27.14	0.00	300.00	300.00	300.00	300.00
402-5-10320-4705 MILEAGE	585.92	110.60	-1.08	0.00	0.00	0.00	0.00
402-5-10320-4760 FUEL	847.07	158.72	43.06	1,000.00	1,000.00	1,000.00	1,000.00
402-5-10320-4790 PER DIEM	391.99	485.30	182.66	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	7,285.78	11,409.06	10,849.64	7,800.00	7,800.00	7,800.00	7,800.00
Total EXPENSES	32,997.56	39,295.84	38,969.85	46,874.00	47,711.00	47,711.00	47,711.00
Total ONSITE PROGRAM	5,512.56	-13,914.96	-2,400.15	18,874.00	19,711.00	19,711.00	19,711.00



For Period Ending 30-Jun-2017

	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
408 RAILROAD FUND							
RAILROAD FUND							
REVENUE							
BEGINNING FUND BALANCE							
408-3-10001-0101 BEGINNING FUND BALANCE	-34,501.47	-48,232.84	-44,209.57	-41,550.00	-60,000.00	-60,000.00	0.00
Total BEGINNING FUND BALANCE	-34,501.47	-48,232.84	-44,209.57	-41,550.00	-60,000.00	-60,000.00	0.00
LOCAL RESOURCES							
408-3-10020-0504 INTEREST	-206.40	-203.41	-261.70	-180.00	-400.00	-400.00	-400.00
408-3-10020-1000 OTHER ENTITY RESOURCES	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00
408-3-10020-1956 TRACK LEASE	-12,000.00	-12,000.00	-11,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
Total LOCAL RESOURCES	-12,206.40	-12,203.41	-11,261.70	-32,180.00	-12,400.00	-12,400.00	-12,400.00
GRANTS, OTHER							
408-3-10035-2580 REGIONAL SOLUTIONS GRANT	0.00	0.00	0.00	0.00	-60,000.00	-60,000.00	-165,000.00
Total GRANTS, OTHER	0.00	0.00	0.00	0.00	-60,000.00	-60,000.00	-165,000.00
TRANSFERS IN							
408-3-10060-3101 TR FR 101 - GENERAL FUND	0.00	0.00	0.00	0.00	-54,000.00	-54,000.00	0.00
408-3-10060-3232 TR FR 232 - COMM. DEV. LOANS	0.00	0.00	0.00	-26,000.00	-50,000.00	-50,000.00	-50,000.00
408-3-10060-3253 TR FR 253 - INDUSTRIAL DEVEL.	0.00	0.00	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
Total TRANSFERS IN	0.00	0.00	0.00	-26,000.00	-119,000.00	-119,000.00	-65,000.00
INTERFUND LOANS							
408-3-10070-7232 LOAN BY 232 - COMM DEV LOANS	0.00	0.00	0.00	0.00	-50,000.00	-50,000.00	0.00
Total INTERFUND LOANS	0.00	0.00	0.00	0.00	-50,000.00	-50,000.00	0.00
Total REVENUE	-46,707.87	-60,436.25	-55,471.27	-99,730.00	-301,400.00	-301,400.00	-242,400.00
EXPENSES							
MATERIALS & SERVICES							
408-5-10120-0400 CONTRACT SERVICES	0.00	0.00	0.00	75,110.00	4,162.00	4,162.00	4,162.00
408-5-10120-0434 CONTRACT, RAIL INSPECTION	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
408-5-10120-1000 MAINTENANCE, EQUIPMENT	0.00	21.49	0.00	0.00	0.00	0.00	0.00
408-5-10120-1600 FACILITY MAINTENANCE & REPAIR	0.00	369.40	0.00	0.00	0.00	0.00	0.00
408-5-10120-1610 MAINTENANCE, BRIDGE & TRESTLE	0.00	0.00	0.00	0.00	282,700.00	282,700.00	223,700.00
408-5-10120-1636 MAINTENANCE, FENCE	768.65	9,350.76	1,309.00	12,500.00	2,500.00	2,500.00	2,500.00
408-5-10120-1642 MAINTENANCE, GROUND	58.57	1,237.50	0.00	0.00	0.00	0.00	0.00
408-5-10120-3052 LEGAL NOTICES	0.00	0.00	0.00	200.00	200.00	200.00	200.00
408-5-10120-4077 SUPPLIES, OFFICE	142.08	0.00	0.00	0.00	0.00	0.00	0.00
408-5-10120-4330 PROPERTY TAX	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
408-5-10120-4705 MILEAGE	0.00	0.00	0.00	500.00	500.00	500.00	500.00
408-5-10120-4790 PER DIEM	0.00	0.00	0.00	300.00	300.00	300.00	300.00
408-5-10120-7202 WEED CONTROL	6,000.00	3,679.53	4,057.50	8,000.00	4,000.00	4,000.00	4,000.00
Total MATERIALS & SERVICES	6,969.30	14,658.68	5,366.50	98,610.00	300,362.00	300,362.00	241,362.00
INTERFUND SERVICES							



	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 ACTUAL VALUE	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
408 RAILROAD FUND							
408-5-10121-4101 TR TO GF- ADMINISTRATIVE FEES	937.00	1,568.00	1,316.00	1,120.00	1,038.00	1,038.00	1,038.00
Total INTERFUND SERVICES	937.00	1,568.00	1,316.00	1,120.00	1,038.00	1,038.00	1,038.00
Total EXPENSES	7,906.30	16,226.68	6,682.50	99,730.00	301,400.00	301,400.00	242,400.00
Total RAILROAD FUND	-38,801.57	-44,209.57	-48,788.77	0.00	0.00	0.00	0.00

