



For Period Ending 30-Jun-2016

	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
GENERAL INCOME							
REVENUE							
BEGINNING FUND BALANCE							
101-3-10001-0101 BEGINNING FUND BALANCE	-1,840,252.92	-2,479,884.14	-2,530,319.08	-2,390,000.00	-2,045,000.00	-2,045,000.00	-2,045,000.00
Total BEGINNING FUND BALANCE	-1,840,252.92	-2,479,884.14	-2,530,319.08	-2,390,000.00	-2,045,000.00	-2,045,000.00	-2,045,000.00
TAXES							
101-3-10010-0310 PRIOR YEAR TAXES	-127,815.04	-150,494.96	-118,540.25	-120,000.00	-127,000.00	-127,000.00	-127,000.00
101-3-10010-0311 INTEREST REVENUE	-28,743.61	-34,949.30	-27,712.83	-24,000.00	-26,000.00	-26,000.00	-26,000.00
101-3-10010-0350 CURRENT YEAR TAXES	-3,378,406.77	-3,273,931.92	-3,282,951.72	-3,365,000.00	-3,415,000.00	-3,415,000.00	-3,415,000.00
Total TAXES	-3,534,965.42	-3,459,376.18	-3,429,204.80	-3,509,000.00	-3,568,000.00	-3,568,000.00	-3,568,000.00
LOCAL RESOURCES							
101-3-10020-0500 MISCELLANEOUS RESOURCES	-240.72	-163.64	-88.86	-250.00	-250.00	-250.00	-250.00
101-3-10020-0504 INTEREST	-10,657.95	-13,008.18	-11,039.58	-9,500.00	-11,950.00	-11,950.00	-11,950.00
101-3-10020-0733 FORECLOSURE FEES	-1,953.07	-8,629.97	-5,168.77	-5,000.00	-5,000.00	-5,000.00	-5,000.00
101-3-10020-1430 COUNTY LAND SALE	-11,607.36	-14,337.95	-26,642.04	-26,250.00	-37,000.00	-37,000.00	-37,000.00
101-3-10020-1530 MOBILE HOME CERTIFICATION	-110.00	-125.00	-155.00	-100.00	-100.00	-100.00	-100.00
Total LOCAL RESOURCES	-24,569.10	-36,264.74	-43,094.25	-41,100.00	-54,300.00	-54,300.00	-54,300.00
INTERFUND SERVICES							
101-3-10021-4202 ADMIN FEES - ROAD	-124,332.00	-105,580.00	-69,865.00	-68,955.00	-68,420.00	-68,420.00	-68,420.00
101-3-10021-4206 ADMIN FEES - JAIL ASSESSMENT	-175.00	-233.00	-154.00	-270.00	-190.00	-190.00	-190.00
101-3-10021-4207 ADMIN FEES - CC&F	-5,979.00	-5,748.00	0.00	0.00	0.00	0.00	0.00
101-3-10021-4208 ADMIN FEES - CAMI	0.00	-1,160.00	0.00	0.00	0.00	0.00	0.00
101-3-10021-4209 ADMIN FEES - CORNER MONUMENTATION	-1,860.00	-1,558.00	-1,642.00	-460.00	-1,860.00	-1,860.00	-1,860.00
101-3-10021-4211 ADMIN FEES - FAIRBOARD	-7,728.00	-7,359.00	-8,372.00	-11,185.00	-13,550.00	-13,550.00	-13,550.00
101-3-10021-4213 ADMIN FEES - ROUNDUP	-1,423.00	-1,895.00	-1,784.00	-2,200.00	-2,705.00	-2,705.00	-2,705.00
101-3-10021-4214 ADMIN FEES - CLERK RECORDS	-128.00	-185.00	-163.00	-165.00	-135.00	-135.00	-135.00
101-3-10021-4215 ADMIN FEES - ECON. DEVELOPMENT	-1,723.00	-3,810.00	-3,204.00	-4,460.00	-3,320.00	-3,320.00	-3,320.00
101-3-10021-4216 ADMIN FEES - COURT SECURITY	-455.00	-621.00	-181.00	-185.00	-130.00	-130.00	-130.00
101-3-10021-4217 ADMIN FEES - BICYCLE TRAILS	-143.00	-601.00	0.00	0.00	0.00	0.00	0.00
101-3-10021-4218 ADMIN FEES - RANGE IMPROVEMENT	-960.00	-1,242.00	-654.00	-350.00	-275.00	-275.00	-275.00
101-3-10021-4219 ADMIN FEES - LAW LIBRARY	-215.00	-276.00	-1,181.00	-1,850.00	-1,070.00	-1,070.00	-1,070.00
101-3-10021-4221 ADMIN FEES - MARINE FUND	-297.00	-320.00	-513.00	-655.00	-655.00	-655.00	-655.00
101-3-10021-4222 ADMIN FEES - MUSEUM	-830.00	-1,008.00	-1,222.00	-3,640.00	-2,625.00	-2,625.00	-2,625.00
101-3-10021-4224 ADMIN FEES - LANDFILL	-671.00	-1,167.00	-1,480.00	-1,490.00	-1,300.00	-1,300.00	-1,300.00
101-3-10021-4225 ADMIN FEES - MENTAL HEALTH	-29,110.00	-30,472.00	-29,781.00	-46,285.00	-52,230.00	-52,230.00	-52,230.00
101-3-10021-4227 ADMIN FEES - RECREATION VEHICLE	-325.00	-370.00	-539.00	-730.00	-710.00	-710.00	-710.00
101-3-10021-4229 ADMIN FEES - STATE CORRECTIONS	-8,721.00	-11,325.00	-9,690.00	-15,045.00	-17,975.00	-17,975.00	-17,975.00
101-3-10021-4230 ADMIN FEES - MEDIATION	-209.00	-261.00	0.00	0.00	0.00	0.00	0.00
101-3-10021-4231 ADMIN FEES - MENTAL HLTH GRANTS	-4,291.00	-3,725.00	-514.00	0.00	0.00	0.00	0.00
101-3-10021-4232 ADMIN FEES - BUS. LOAN PROGRAM	-2,959.00	-3,239.00	-1,744.00	-1,910.00	-1,290.00	-1,290.00	-1,290.00
101-3-10021-4234 ADMIN FEES - TITLE III FOREST	-2,026.00	-2,540.00	-3,421.00	-2,845.00	-2,260.00	-2,260.00	-2,260.00
101-3-10021-4235 ADMIN FEES - PUBLIC HEALTH	-18,759.00	-18,341.00	-15,985.00	-21,590.00	-23,250.00	-23,250.00	-23,250.00
101-3-10021-4240 ADMIN FEES - VETERAN'S SERVICE	-5,417.00	-7,545.00	-8,993.00	-10,735.00	-7,545.00	-7,545.00	-7,545.00

LAKE COUNTY
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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
101-3-10021-4249 ADMIN FEES- SPECIAL TRANSPORTATION	-877.00	-1,812.00	-1,118.00	-1,770.00	-1,775.00	-1,775.00	-1,775.00
101-3-10021-4253 ADMIN FEES - IND. DEVELOPMENT	-1,616.00	-1,512.00	-1,207.00	-1,335.00	-1,145.00	-1,145.00	-1,145.00
101-3-10021-4290 ADMIN FEES - SHERIFF FUNDS	-2,184.00	-3,824.00	-4,781.00	-1,540.00	-1,775.00	-1,775.00	-1,775.00
101-3-10021-4401 ADMIN FEES - AIRPORT	-6,004.00	-5,842.00	-5,218.00	-5,410.00	-7,520.00	-7,520.00	-7,520.00
101-3-10021-4402 ADMIN FEES - COMM DEV DEPT	-10,247.00	-10,883.00	-10,380.00	-12,085.00	-9,830.00	-9,830.00	-9,830.00
101-3-10021-4408 ADMIN FEES - RAILROAD	-610.00	-937.00	-1,568.00	-1,320.00	-1,120.00	-1,120.00	-1,120.00
Total INTERFUND SERVICES	-240,274.00	-235,391.00	-185,354.00	-218,465.00	-224,660.00	-224,660.00	-224,660.00
GRANTS, OTHER							
101-3-10035-2220 DEPT OF REVENUE GRANT	-153,138.09	-137,869.81	-133,155.95	-127,500.00	-126,450.00	-126,450.00	-126,450.00
Total GRANTS, OTHER	-153,138.09	-137,869.81	-133,155.95	-127,500.00	-126,450.00	-126,450.00	-126,450.00
STATE RESOURCES							
101-3-10040-1502 AMUSEMENT DEVICE TAXES	-1,853.33	-1,814.61	-1,801.66	-1,800.00	-1,800.00	-1,800.00	-1,800.00
101-3-10040-1505 CIGARETTE TAXES	-7,807.41	-7,490.11	-7,394.94	-7,000.00	-7,000.00	-7,000.00	-7,000.00
101-3-10040-1510 LIQUOR TAXES	-36,865.19	-38,397.24	-39,774.84	-38,000.00	-40,000.00	-40,000.00	-40,000.00
101-3-10040-1515 PUBLIC UTILITIES TAXES	-252,154.91	-247,765.16	-240,379.59	-240,350.00	-248,000.00	-248,000.00	-248,000.00
Total STATE RESOURCES	-298,680.84	-295,467.12	-289,351.03	-287,150.00	-296,800.00	-296,800.00	-296,800.00
FEDERAL RESOURCES							
101-3-10050-4510 IN LIEU OF TAXES	-1,062,047.00	-1,137,857.00	-1,036,368.00	-656,250.00	-800,000.00	-998,990.00	-998,990.00
101-3-10050-4575 REVENUE SHARING - TRAN	-6,694.84	-5,866.88	-13,415.19	-6,900.00	-6,500.00	-6,500.00	-6,500.00
Total FEDERAL RESOURCES	-1,068,741.84	-1,143,723.88	-1,049,783.19	-663,150.00	-806,500.00	-1,005,490.00	-1,005,490.00
TRANSFERS IN							
101-3-10060-3213 TR FR 213 - ROUND UP	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-7,161,622.21	-7,788,976.87	-7,660,262.30	-7,236,365.00	-7,121,710.00	-7,320,700.00	-7,320,700.00
Total GENERAL INCOME	-7,161,622.21	-7,788,976.87	-7,660,262.30	-7,236,365.00	-7,121,710.00	-7,320,700.00	-7,320,700.00



For Period Ending 30-Jun-2016

	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
ASSESSOR							
REVENUE							
LOCAL RESOURCES							
101-3-10120-0500 MISCELLANEOUS RESOURCES	0.00	-160.00	0.00	0.00	0.00	0.00	0.00
101-3-10120-1406 ASSESSOR MAPS	-5,356.80	-3,828.95	-3,171.75	-3,600.00	-3,600.00	-3,600.00	-3,600.00
101-3-10120-1560 MOBILE HOME PROCESSING	-2,040.00	-2,365.00	-2,090.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
Total LOCAL RESOURCES	-7,396.80	-6,353.95	-5,261.75	-6,600.00	-6,600.00	-6,600.00	-6,600.00
Total REVENUE	-7,396.80	-6,353.95	-5,261.75	-6,600.00	-6,600.00	-6,600.00	-6,600.00
EXPENSES							
ASSESSOR SALARIES							
101-5-10110-0107 OFFICE DEPUTY I	34,275.75	35,284.70	36,251.38	36,899.00	37,859.00	37,859.00	37,859.00
101-5-10110-0108 OFFICE DEPUTY II	32,182.06	33,025.00	23,570.99	27,272.00	28,667.00	28,667.00	28,667.00
101-5-10110-0111 PROPERTY APPRAISER I	41,279.40	28,722.00	41,378.00	42,881.00	46,198.00	46,198.00	46,198.00
101-5-10110-0113 PROPERTY APPRAISER III	47,225.03	48,464.50	49,723.50	99,555.00	104,800.00	104,800.00	104,800.00
101-5-10110-0117 PROPERTY APPRAISER	45,544.00	48,464.50	49,723.50	0.00	0.00	0.00	0.00
101-5-10110-0171 ASSESSOR	48,646.01	49,916.68	57,561.05	59,396.00	60,941.00	60,941.00	60,941.00
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	1,860.00	3,294.00	9,256.59	5,500.00	3,500.00	3,500.00	3,500.00
101-5-10110-0292 LONGEVITY	1,087.50	1,290.00	1,385.00	1,500.00	1,680.00	1,680.00	1,680.00
101-5-10110-0294 OVERTIME	315.36	391.07	982.48	850.00	850.00	850.00	850.00
101-5-10110-1301 FICA/FICM/TIER I	18,470.52	18,124.74	19,714.63	21,256.00	22,223.00	22,223.00	22,223.00
101-5-10110-1302 WORKER'S COMP	2,600.63	3,047.59	2,812.95	4,205.00	3,208.00	3,208.00	3,208.00
101-5-10110-1303 PERS	32,837.11	36,418.50	39,662.04	40,318.00	42,117.00	42,117.00	42,117.00
101-5-10110-1304 INSURANCE	64,026.42	61,756.12	63,336.49	74,917.00	71,009.00	71,009.00	71,009.00
101-5-10110-1305 WORKER'S BENEFIT - OQ	493.77	362.77	390.92	395.00	395.00	395.00	395.00
101-5-10110-1307 AIR AMBULANCE	235.00	285.00	250.00	360.00	360.00	360.00	360.00
Total ASSESSOR SALARIES	377,078.56	374,847.17	401,999.52	421,304.00	429,807.00	429,807.00	429,807.00
MATERIALS & SERVICES							
101-5-10120-0448 GIS MAP MAINTENANCE	17,759.26	12,942.81	15,024.41	20,000.00	20,000.00	20,000.00	20,000.00
101-5-10120-0492 GIS SOFTWARE LICENSE	0.00	1,200.00	400.00	400.00	400.00	400.00	400.00
101-5-10120-0493 MANATRON SUPPORT	19,372.91	35,995.04	20,001.04	28,500.00	30,500.00	30,500.00	30,500.00
101-5-10120-0494 SOFTWARE FEE - MANATRON	33,200.44	16,306.23	32,523.57	32,000.00	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	5,000.00	5,000.00	5,000.00
101-5-10120-0724 CONFERENCE/SEMINAR	1,005.00	1,070.00	1,770.00	2,200.00	2,200.00	2,200.00	2,200.00
101-5-10120-0772 TRAINING	128.00	118.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
101-5-10120-1000 MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	200.00	200.00	200.00	200.00
101-5-10120-1032 COPIER/FAX MAINTENANCE	740.36	999.21	878.48	792.00	1,000.00	1,000.00	1,000.00
101-5-10120-1560 MANF HOME PROCESSING	0.00	2,400.00	0.00	900.00	900.00	900.00	900.00
101-5-10120-1936 COPIER	3,096.10	3,570.37	3,230.31	2,960.00	2,960.00	2,960.00	2,960.00
101-5-10120-1980 POSTAGE METER RENTAL	1,035.18	1,116.17	1,515.34	1,210.00	1,210.00	1,210.00	1,210.00
101-5-10120-2405 AUTO LIABILITY	395.99	372.03	404.98	430.00	455.00	455.00	455.00
101-5-10120-2700 MISCELLANEOUS EXPENSES	55.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10120-2730 FILM/PROCESSING	0.00	0.00	0.00	200.00	200.00	200.00	200.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
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	9,072.15	9,245.68	9,642.35	13,000.00	14,000.00	14,000.00	14,000.00
101-5-10120-2780 TELEPHONE	3,025.06	333.32	46.33	0.00	0.00	0.00	0.00
101-5-10120-3008 ADVERTISING	0.00	0.00	98.81	200.00	200.00	200.00	200.00
101-5-10120-3024 DUES/ASSOCIATION FEES	535.00	1,079.20	310.00	600.00	600.00	600.00	600.00
101-5-10120-3072 MICROFILMING SERVICES	0.00	660.76	0.00	1,000.00	1,000.00	1,000.00	1,000.00
101-5-10120-3792 SUBSCRIPTIONS	571.20	27.00	27.00	660.00	800.00	800.00	800.00
101-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	140.00	18.95	437.67	200.00	200.00	200.00	200.00
101-5-10120-4077 SUPPLIES, OFFICE	969.07	2,127.79	1,234.69	2,000.00	2,000.00	2,000.00	2,000.00
101-5-10120-4090 SUPPLIES, TAX	343.89	352.77	281.95	1,000.00	1,000.00	1,000.00	1,000.00
101-5-10120-4345 TAX FUND - FORECLOSURE	7,325.03	11,576.26	6,326.56	12,000.00	12,000.00	12,000.00	12,000.00
101-5-10120-4705 MILEAGE	140.76	848.23	2,117.23	2,300.00	2,300.00	2,300.00	2,300.00
101-5-10120-4760 FUEL	2,265.07	1,371.18	2,128.68	2,000.00	2,000.00	2,000.00	2,000.00
101-5-10120-4790 PER DIEM	6,953.72	7,214.66	6,631.95	7,500.00	8,500.00	8,500.00	8,500.00
Total MATERIALS & SERVICES	108,129.19	110,945.66	105,031.35	139,102.00	144,175.00	144,175.00	144,175.00
Total EXPENSES	485,207.75	485,792.83	507,030.87	560,406.00	573,982.00	573,982.00	573,982.00
Total ASSESSOR	477,810.95	479,438.88	501,769.12	553,806.00	567,382.00	567,382.00	567,382.00

PUBLIC DOCUMENT

Date : Jun 27, 2016

Time : 10:27 am

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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
COUNTY SERVICES							
REVENUE							
LOCAL RESOURCES							
101-3-10220-0500 MISCELLANEOUS RESOURCES	-837.40	-300.00	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-837.40	-300.00	0.00	0.00	0.00	0.00	0.00
INTERFUND SERVICES							
101-3-10221-3207 TR FR 207 - CC&F	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-3,337.40	-300.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
CENTRAL SERVICES SALARIES							
101-5-10210-0176 CUSTODIAN	15,812.85	16,084.88	16,687.26	17,562.00	17,249.00	33,949.00	33,949.00
101-5-10210-1301 FICA/FICM/TIER I	1,209.70	1,230.48	1,276.57	1,286.00	1,320.00	1,320.00	1,320.00
101-5-10210-1302 WORKER'S COMP	701.02	426.92	237.18	656.00	544.00	544.00	544.00
101-5-10210-1303 PERS	2,272.31	2,353.26	2,441.38	2,409.00	2,472.00	2,472.00	2,472.00
101-5-10210-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	33.00	33.00	33.00	33.00
Total CENTRAL SERVICES SALARIES	19,995.88	20,095.54	20,642.39	21,946.00	21,618.00	38,318.00	38,318.00
MATERIALS & SERVICES							
101-5-10220-0400 CONTRACT SERVICES	12,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
101-5-10220-0426 CONTRACT, KCC	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
101-5-10220-0459 INTERNET SERVICES	0.00	19,686.90	0.00	0.00	0.00	0.00	0.00
101-5-10220-0495 WEB SITE	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10220-0724 CONFERENCE/SEMINAR	0.00	0.00	0.00	500.00	500.00	500.00	500.00
101-5-10220-1032 COPIER/FAX MAINTENANCE	774.35	2,043.88	3,258.71	3,120.00	3,120.00	3,120.00	3,120.00
101-5-10220-1245 SOFTWARE	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
101-5-10220-1936 COPIER LEASE	5,129.32	5,202.07	3,069.73	5,000.00	5,000.00	5,000.00	5,000.00
101-5-10220-1980 POSTAGE METER RENTAL	1,569.54	1,500.58	2,602.61	1,400.00	1,400.00	1,400.00	1,400.00
101-5-10220-2000 STAFF TRAINING EXPENSE	269.00	4,892.59	0.00	5,500.00	5,500.00	5,500.00	5,500.00
101-5-10220-2100 GRANT EXPENSE	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
101-5-10220-2456 PRIMARY LIABILITY INSURANCE	48,119.02	66,790.29	0.00	0.00	0.00	0.00	0.00
101-5-10220-2700 MISCELLANEOUS EXPENSES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10220-2707 BUDGET PREPARATION	1,784.63	2,075.23	2,077.32	2,200.00	2,200.00	2,200.00	2,200.00
101-5-10220-2755 POSTAGE	6,670.61	7,200.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-5-10220-2773 SHREDDING SERVICES	2,673.31	2,134.20	1,862.90	3,000.00	3,000.00	3,000.00	3,000.00
101-5-10220-2780 TELEPHONE	9,365.91	16,547.08	0.00	0.00	0.00	0.00	0.00
101-5-10220-3000 PROFESSIONAL FEES & SERVICES	0.00	0.00	120.00	0.00	0.00	0.00	0.00
101-5-10220-3008 ADVERTISING	50.00	97.16	256.10	500.00	500.00	500.00	500.00
101-5-10220-3012 AUDIT	26,345.00	27,546.00	27,506.00	29,250.00	29,250.00	29,250.00	29,250.00
101-5-10220-3024 DUES/ASSOCIATION FEES	17,489.35	17,905.19	18,095.97	24,000.00	24,000.00	24,000.00	24,000.00
101-5-10220-3031 FILING FEE	455.27	722.52	722.52	800.00	800.00	800.00	800.00
101-5-10220-3052 LEGAL NOTICES	0.00	0.00	0.00	200.00	200.00	200.00	200.00
101-5-10220-3400 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
101-5-10220-4007 SUPPLIES, ARCHIVAL	0.00	0.00	0.00	500.00	500.00	500.00	500.00
101-5-10220-4014 SUPPLIES, BULK PAPER	3,078.25	3,999.38	3,388.80	6,000.00	6,000.00	6,000.00	6,000.00
101-5-10220-4028 SUPPLIES, COMPUTER/PRINTER	463.79	436.80	428.94	2,000.00	2,000.00	2,000.00	2,000.00
101-5-10220-4077 SUPPLIES, OFFICE	1,703.64	1,744.09	1,370.11	4,500.00	4,500.00	4,500.00	4,500.00
101-5-10220-4705 MILEAGE	0.00	36.80	0.00	300.00	300.00	300.00	300.00
101-5-10220-4730 TRAVEL, COMMITTEE MEMBERS	114.58	116.48	0.00	400.00	400.00	400.00	400.00
101-5-10220-4760 FUEL	0.00	39.18	0.00	0.00	0.00	0.00	0.00
101-5-10220-4790 PER DIEM	0.00	0.00	0.00	300.00	300.00	300.00	300.00
Total MATERIALS & SERVICES	140,755.57	203,716.42	71,759.71	101,220.00	126,470.00	101,470.00	101,470.00
Total EXPENSES	160,751.45	223,811.96	92,402.10	123,166.00	148,088.00	139,788.00	139,788.00
Total COUNTY SERVICES	157,414.05	223,511.96	92,402.10	123,166.00	148,088.00	139,788.00	139,788.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
COUNTY CLERK							
REVENUE							
LOCAL RESOURCES							
101-3-10320-0711 COPIES	-6,957.22	-4,519.66	-4,898.66	-9,500.00	-9,500.00	-9,500.00	-9,500.00
101-3-10320-0715 COUNTY DEPT FEES	-31,800.00	-32,305.00	-35,230.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00
101-3-10320-0723 DOG LICENSE FEES	-1,065.00	-725.00	-1,190.00	-800.00	-800.00	-800.00	-800.00
101-3-10320-0727 ELECTION REIMBURSEMENT	-7,387.97	-2,400.53	-7,533.91	-8,000.00	-8,000.00	-8,000.00	-8,000.00
101-3-10320-0788 PASSPORTS	-2,575.00	-1,375.00	-1,875.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
101-3-10320-0789 MARRIAGE LICENSES	-1,525.00	-2,000.00	-2,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
Total LOCAL RESOURCES	-51,310.19	-43,325.19	-52,727.57	-58,300.00	-58,300.00	-58,300.00	-58,300.00
STATE RESOURCES							
101-3-10340-1011 COURT FILING FEES/FINES	-29.85	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE RESOURCES	-29.85	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-51,340.04	-43,325.19	-52,727.57	-58,300.00	-58,300.00	-58,300.00	-58,300.00
EXPENSES							
COUNTY CLERK SALARIES							
101-5-10310-0107 OFFICE DEPUTY I	32,722.06	33,568.10	34,132.75	34,806.00	35,718.00	35,718.00	35,718.00
101-5-10310-0175 COUNTY CLERK	48,639.30	49,909.73	55,118.39	56,781.00	58,258.00	58,258.00	58,258.00
101-5-10310-0284 ELECTION WORKERS	1,730.00	1,512.00	1,881.00	2,000.00	2,000.00	2,000.00	2,000.00
101-5-10310-0292 LONGEVITY	315.00	375.00	432.50	480.00	540.00	540.00	540.00
101-5-10310-0294 OVERTIME	0.00	470.64	221.85	0.00	0.00	0.00	0.00
101-5-10310-1301 FICA/FICM/TIER I	5,525.33	5,739.43	6,224.12	7,043.00	7,231.00	7,231.00	7,231.00
101-5-10310-1302 WORKER'S COMP	153.33	168.33	150.68	294.00	133.00	133.00	133.00
101-5-10310-1303 PERS	14,783.10	15,740.73	16,768.79	19,260.00	19,773.00	19,773.00	19,773.00
101-5-10310-1304 INSURANCE	32,472.80	32,511.40	28,842.24	35,251.00	31,663.00	31,663.00	31,663.00
101-5-10310-1305 WORKER'S BENEFIT - OQ	115.73	135.82	136.75	129.00	129.00	129.00	129.00
101-5-10310-1307 AIR AMBULANCE	95.00	95.00	100.00	120.00	120.00	120.00	120.00
Total COUNTY CLERK SALARIES	136,551.65	140,226.18	144,009.07	156,164.00	155,565.00	155,565.00	155,565.00
MATERIALS & SERVICES							
101-5-10320-0492 HELION SUPPORT	2,800.00	2,884.00	0.00	3,500.00	3,500.00	4,000.00	4,000.00
101-5-10320-0724 CONFERENCE/SEMINAR	0.00	500.00	500.00	1,000.00	1,000.00	1,200.00	1,200.00
101-5-10320-0900 ELECTION EXPENSES	454.44	55.80	361.60	600.00	600.00	600.00	600.00
101-5-10320-0910 BALLOT PREPARATION	8,257.42	5,714.25	8,086.34	18,000.00	18,000.00	20,000.00	20,000.00
101-5-10320-0920 POSTAGE FOR BALLOTS	1,708.66	1,589.70	1,418.60	3,500.00	3,500.00	4,000.00	4,000.00
101-5-10320-0925 POSTAGE FOR BALLOT RETURNS	331.39	179.14	139.30	500.00	500.00	1,000.00	1,000.00
101-5-10320-0935 ELECTION WORKER MILEAGE	26.76	13.50	41.56	200.00	200.00	200.00	200.00
101-5-10320-0940 ELECTION SUPPLIES	1,423.00	595.08	10,253.11	8,000.00	8,000.00	8,000.00	8,000.00
101-5-10320-0960 ELECTION FACILITIES	75.00	60.00	60.00	200.00	200.00	200.00	200.00
101-5-10320-1032 COPIER/FAX MAINTENANCE	473.47	335.13	285.86	1,500.00	1,500.00	1,500.00	1,500.00
101-5-10320-1075 OCVR OPERATION & MAINT	4,273.74	4,273.74	4,273.74	4,500.00	4,500.00	5,000.00	5,000.00
101-5-10320-1936 COPIER	2,391.60	2,215.68	2,612.07	3,000.00	3,000.00	3,000.00	3,000.00
101-5-10320-2700 MISCELLANEOUS EXPENSES	45.00	45.00	40.00	100.00	100.00	100.00	100.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
101-5-10320-2748 MARRIAGE FEES	750.00	850.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
101-5-10320-2780 TELEPHONE	2,146.88	261.73	0.00	0.00	0.00	0.00	0.00
101-5-10320-3008 ADVERTISING	362.00	381.00	330.00	400.00	400.00	400.00	400.00
101-5-10320-3024 DUES/ASSOCIATION FEES	350.00	350.00	350.00	400.00	400.00	800.00	800.00
101-5-10320-3052 LEGAL NOTICES	136.30	72.93	137.57	400.00	400.00	400.00	400.00
101-5-10320-4038 SUPPLIES, FAX/COPIER	0.00	0.00	0.00	200.00	200.00	200.00	200.00
101-5-10320-4063 SUPPLIES, MEDICAL	173.38	25.37	200.32	500.00	500.00	500.00	500.00
101-5-10320-4070 SUPPLIES, MICROFILM	260.93	279.95	200.64	400.00	400.00	800.00	800.00
101-5-10320-4077 SUPPLIES, OFFICE	844.71	1,462.23	841.92	1,500.00	1,500.00	2,000.00	2,000.00
101-5-10320-4089 SUPPLIES, TAGS	1,570.00	1,570.00	1,570.00	1,800.00	1,800.00	1,800.00	1,800.00
101-5-10320-4700 TRAVEL EXPENSES	32.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
101-5-10320-4705 MILEAGE	0.00	0.00	128.23	700.00	700.00	700.00	700.00
101-5-10320-4730 TRAVEL, COMMITTEE MEMBERS	437.34	0.00	0.00	500.00	500.00	500.00	500.00
101-5-10320-4760 FUEL	111.43	191.79	104.15	0.00	0.00	0.00	0.00
101-5-10320-4790 PER DIEM	830.00	1,087.00	820.00	2,500.00	2,500.00	2,500.00	2,500.00
Total MATERIALS & SERVICES	30,265.45	24,993.02	33,555.01	56,900.00	56,900.00	60,400.00	60,400.00
Total EXPENSES	166,817.10	165,219.20	177,564.08	213,064.00	212,465.00	215,965.00	215,965.00
Total COUNTY CLERK	115,477.06	121,894.01	124,836.51	154,764.00	154,165.00	157,665.00	157,665.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
COUNTY COMMISSIONERS							
REVENUE							
LOCAL RESOURCES							
101-3-10420-0500 MISCELLANEOUS RESOURCES	0.00	-25.00	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	0.00	-25.00	0.00	0.00	0.00	0.00	0.00
INTERFUND SERVICES							
101-3-10421-3207 TR FR 207 - CC&F	-16,300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-3-10421-3249 TR FR 249 - SPECIAL TRANS.	0.00	0.00	0.00	0.00	-4,500.00	-4,500.00	-4,500.00
Total INTERFUND SERVICES	-16,300.00	0.00	0.00	0.00	-4,500.00	-4,500.00	-4,500.00
Total REVENUE	-16,300.00	-25.00	0.00	0.00	-4,500.00	-4,500.00	-4,500.00
EXPENSES							
COMMISSIONER SALARIES							
101-5-10410-0170 ADMINISTRATOR	37,171.75	41,496.67	46,527.14	47,787.00	49,029.00	49,029.00	49,029.00
101-5-10410-0174 COMMISSIONER	145,917.90	149,729.19	153,622.41	157,783.00	161,885.00	161,885.00	161,885.00
101-5-10410-0286 CELL PHONE STIPEND	880.00	960.00	960.00	960.00	960.00	960.00	960.00
101-5-10410-1301 FICA/FICM/TIER I	13,429.26	13,943.00	14,458.53	15,800.00	16,208.00	16,208.00	16,208.00
101-5-10410-1302 WORKER'S COMP	408.22	460.33	394.46	659.00	460.00	460.00	460.00
101-5-10410-1303 PERS	28,327.44	30,193.37	31,551.80	33,093.00	33,949.00	33,949.00	33,949.00
101-5-10410-1304 INSURANCE	27,831.58	33,836.37	38,951.36	43,280.00	42,102.00	42,102.00	42,102.00
101-5-10410-1305 WORKER'S BENEFIT - OQ	219.24	257.40	257.40	257.00	257.00	257.00	257.00
101-5-10410-1307 AIR AMBULANCE	185.00	180.00	200.00	240.00	240.00	240.00	240.00
Total COMMISSIONER SALARIES	254,370.39	271,056.33	286,923.10	299,859.00	305,090.00	305,090.00	305,090.00
MATERIALS & SERVICES							
101-5-10420-0426 CONTRACT, KCC	0.00	0.00	22,000.00	25,000.00	0.00	0.00	0.00
101-5-10420-0724 CONFERENCE/SEMINAR	2,274.10	2,036.72	1,926.55	5,000.00	6,000.00	6,000.00	6,000.00
101-5-10420-1030 TEMP MEETING SPACE	280.00	190.00	40.00	250.00	500.00	500.00	500.00
101-5-10420-1032 COPIER/FAX MAINTENANCE	1,513.83	2,159.01	2,227.94	2,000.00	2,000.00	2,000.00	2,000.00
101-5-10420-1600 FACILITY MAINTENANCE & REPAIR	0.00	99.00	0.00	0.00	0.00	0.00	0.00
101-5-10420-2700 MISCELLANEOUS EXPENSES	215.75	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10420-2712 COMMITTEE MEETING EXPENSE	96.42	100.03	0.00	300.00	300.00	300.00	300.00
101-5-10420-2780 TELEPHONE	2,722.63	316.54	25.88	0.00	0.00	0.00	0.00
101-5-10420-3008 ADVERTISING	394.45	440.49	515.45	650.00	650.00	650.00	650.00
101-5-10420-3024 DUES/ASSOCIATION FEES	0.00	150.00	0.00	0.00	0.00	0.00	0.00
101-5-10420-3792 SUBSCRIPTIONS	269.08	270.00	274.50	300.00	400.00	400.00	400.00
101-5-10420-4028 SUPPLIES, COMPUTER/PRINTER	0.00	0.00	0.00	100.00	100.00	100.00	100.00
101-5-10420-4077 SUPPLIES, OFFICE	919.53	373.12	1,045.40	1,000.00	1,000.00	1,000.00	1,000.00
101-5-10420-4705 MILEAGE	9,255.83	12,440.46	15,872.73	13,000.00	0.00	0.00	0.00
101-5-10420-4706 MILEAGE - POSITION 1	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
101-5-10420-4707 MILEAGE - POSITION 2	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
101-5-10420-4708 MILEAGE - POSITION 3	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
101-5-10420-4709 MILEAGE - ADMIN. ASST.	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
101-5-10420-4733 TRAVEL, NACO POSITION 2	4,282.35	2,974.46	4,708.14	6,500.00	5,000.00	5,000.00	5,000.00



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101 GENERAL FUND							
101-5-10420-4734 TRAVEL, NACO POSITION 3	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
101-5-10420-4760 FUEL	438.29	0.00	772.20	250.00	250.00	250.00	250.00
101-5-10420-4770 MEALS (NON-PER DIEM)	177.00	0.00	0.00	200.00	200.00	200.00	200.00
101-5-10420-4790 PER DIEM	6,053.62	8,868.90	12,104.36	13,000.00	0.00	0.00	0.00
101-5-10420-4791 PER DIEM - POSITION 1	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
101-5-10420-4792 PER DIEM - POSITION 2	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
101-5-10420-4793 PER DIEM - POSITION 3	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
101-5-10420-4794 PER DIEM - ADMIN. ASST.	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	28,892.88	30,418.73	61,513.15	67,550.00	50,400.00	50,400.00	50,400.00
Total EXPENSES	283,263.27	301,475.06	348,436.25	367,409.00	355,490.00	355,490.00	355,490.00
Total COUNTY COMMISSIONERS	266,963.27	301,450.06	348,436.25	367,409.00	350,990.00	350,990.00	350,990.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
COURTHOUSE							
REVENUE							
LOCAL RESOURCES							
101-3-10520-0500 MISCELLANEOUS RESOURCES	-134.32	-377.48	-156.29	0.00	0.00	0.00	0.00
101-3-10520-0785 NL TELEPHONE SERVICES	-2,767.12	-1,744.26	-152.63	0.00	0.00	0.00	0.00
101-3-10520-1161 LIBRARY LEASE	-9,825.03	-5,188.67	0.00	0.00	0.00	0.00	0.00
101-3-10520-1400 USED/SURPLUS SALES	0.00	-200.30	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-12,726.47	-7,510.71	-308.92	0.00	0.00	0.00	0.00
INTERFUND SERVICES							
101-3-10521-3221 TR FR 221- MARINE FUND	-1,487.40	0.00	-3,361.82	-500.00	-500.00	-500.00	-500.00
101-3-10521-3225 TR FR 225 - MENTAL HEALTH	-2,414.33	-7,505.24	-1,348.20	-10,000.00	0.00	0.00	0.00
101-3-10521-3227 TR FR 227 - RV FUND	-3,683.72	-1,806.88	-310.10	-2,500.00	-2,500.00	-2,500.00	-2,500.00
101-3-10521-3253 TR FR 253 - INDUSTRIAL DEVELOP.	-1,714.41	-4,000.00	-2,258.20	-4,000.00	-4,000.00	-4,000.00	-4,000.00
101-3-10521-3401 TR FR 401 - AIRPORT	-2,588.56	-1,409.60	-72.80	-1,500.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-11,888.42	-14,721.72	-7,351.12	-18,500.00	-7,000.00	-7,000.00	-7,000.00
Total REVENUE	-24,614.89	-22,232.43	-7,660.04	-18,500.00	-7,000.00	-7,000.00	-7,000.00
EXPENSES							
COURTHOUSE SALARIES							
101-5-10510-0115 CUSTODIAN	69,252.83	51,991.07	62,875.79	87,538.00	89,828.00	89,828.00	89,828.00
101-5-10510-0279 PART TIME CUSTODIAN	12,142.79	11,303.70	12,442.40	11,267.00	15,210.00	15,210.00	15,210.00
101-5-10510-0283 TEMPORARY/PART TIME STAFF	4,302.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10510-0286 CELL PHONE STIPEND	1,420.00	1,152.50	1,380.00	1,800.00	1,800.00	1,800.00	1,800.00
101-5-10510-0292 LONGEVITY	270.00	330.00	385.00	480.00	540.00	540.00	540.00
101-5-10510-0294 OVERTIME	1,363.63	0.00	82.05	2,000.00	2,000.00	2,000.00	2,000.00
101-5-10510-1301 FICA/FICM/TIER I	6,386.77	4,721.09	5,645.31	7,886.00	8,367.00	8,367.00	8,367.00
101-5-10510-1302 WORKER'S COMP	2,373.46	2,628.68	1,943.63	4,778.00	3,551.00	3,551.00	3,551.00
101-5-10510-1303 PERS	11,952.54	9,483.27	11,195.83	16,944.00	17,643.00	17,643.00	17,643.00
101-5-10510-1304 INSURANCE	22,850.35	12,324.56	13,555.99	17,357.00	18,066.00	18,066.00	18,066.00
101-5-10510-1305 WORKER'S BENEFIT - OQ	212.85	180.73	200.45	162.00	162.00	162.00	162.00
101-5-10510-1307 AIR AMBULANCE	85.00	40.00	100.00	120.00	120.00	120.00	120.00
Total COURTHOUSE SALARIES	132,612.22	94,155.60	109,806.45	150,332.00	157,287.00	157,287.00	157,287.00
MATERIALS & SERVICES							
101-5-10520-0492 SOFTWARE SUPPORT	620.00	0.00	0.00	620.00	620.00	620.00	620.00
101-5-10520-0772 TRAINING	0.00	0.00	5.00	200.00	200.00	200.00	200.00
101-5-10520-1000 MAINTENANCE, EQUIPMENT	40.49	397.13	1,000.66	1,200.00	1,200.00	1,200.00	1,200.00
101-5-10520-1245 SOFTWARE	0.00	476.00	99.00	0.00	0.00	0.00	0.00
101-5-10520-1326 GARBAGE DISPOSAL	5,452.07	5,614.28	5,547.90	7,000.00	8,000.00	8,000.00	8,000.00
101-5-10520-1327 GARBAGE DISPOSAL, NORTH COUNTY	1,120.90	982.00	939.43	900.00	1,000.00	1,000.00	1,000.00
101-5-10520-1339 HEATING OIL	20,347.65	24,419.01	20,168.89	25,000.00	15,000.00	15,000.00	15,000.00
101-5-10520-1378 POWER	26,065.83	29,419.63	26,144.56	30,000.00	35,000.00	35,000.00	35,000.00
101-5-10520-1380 POWER, NORTH COUNTY	1,819.98	1,652.28	1,471.90	2,500.00	2,500.00	2,500.00	2,500.00
101-5-10520-1391 SEWER & WATER	4,268.31	3,061.23	4,216.84	4,000.00	4,000.00	4,000.00	4,000.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
101-5-10520-1392 SEWER & WATER, NORTH COUNTY	0.00	693.59	728.81	750.00	1,000.00	1,000.00	1,000.00
101-5-10520-1600 FACILITY MAINTENANCE & REPAIR	8,305.58	15,082.39	10,467.85	16,000.00	16,000.00	16,000.00	16,000.00
101-5-10520-1606 MAINTENANCE, BOILER	2,746.61	1,458.57	6,269.62	2,200.00	2,200.00	2,200.00	2,200.00
101-5-10520-1614 MAINTENANCE, BUILDING	0.00	1,350.62	0.00	0.00	0.00	0.00	0.00
101-5-10520-1615 MAINTENANCE, BUILDING ANNEX	0.00	775.93	550.16	1,000.00	1,000.00	1,000.00	1,000.00
101-5-10520-1628 MAINTENANCE, ELEVATOR	1,980.18	69.09	197.12	2,000.00	2,000.00	2,000.00	2,000.00
101-5-10520-1642 MAINTENANCE, GROUND	1,893.37	1,116.05	3,056.41	3,000.00	4,000.00	4,000.00	4,000.00
101-5-10520-1643 MAINTENANCE, GROUND ANNEX	0.00	2.29	364.24	250.00	250.00	250.00	250.00
101-5-10520-1656 MAINTENANCE, JAIL	2.96	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10520-1684 MAINTENANCE, SECURITY SYSTEM	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
101-5-10520-2405 AUTO LIABILITY	0.00	159.44	346.98	365.00	390.00	390.00	390.00
101-5-10520-2464 PROPERTY INSURANCE	7,843.57	8,155.00	7,739.42	8,130.00	8,590.00	8,590.00	8,590.00
101-5-10520-2700 MISCELLANEOUS EXPENSES	105.00	2.02	0.00	0.00	0.00	0.00	0.00
101-5-10520-2733 FLAGS	414.34	343.16	0.00	400.00	400.00	400.00	400.00
101-5-10520-2780 TELEPHONE	2,656.76	1,736.79	0.00	0.00	0.00	0.00	0.00
101-5-10520-2781 TELEPHONE, NORTH LAKE ANNEX	0.00	0.00	57.80	0.00	0.00	0.00	0.00
101-5-10520-3008 ADVERTISING	49.80	130.64	0.00	0.00	0.00	0.00	0.00
101-5-10520-4056 SUPPLIES, JANITORIAL	12,681.66	8,931.98	10,927.08	8,500.00	10,000.00	10,000.00	10,000.00
101-5-10520-4057 SUPPLIES, JANITORIAL ANNEX	0.00	675.67	1,816.25	600.00	1,000.00	1,000.00	1,000.00
101-5-10520-4077 SUPPLIES, OFFICE	4.31	217.02	0.00	0.00	0.00	0.00	0.00
101-5-10520-4087 SUPPLIES, PARTS & TOOLS	3,382.93	1,753.90	3,641.23	2,500.00	2,000.00	2,000.00	2,000.00
101-5-10520-4705 MILEAGE	306.36	202.13	405.52	1,500.00	1,500.00	1,500.00	1,500.00
101-5-10520-4760 FUEL	5,062.67	1,380.02	1,317.75	4,000.00	4,000.00	4,000.00	4,000.00
101-5-10520-4790 PER DIEM	330.50	465.00	819.10	1,500.00	1,500.00	1,500.00	1,500.00
Total MATERIALS & SERVICES	107,501.83	110,722.86	108,299.52	126,615.00	125,850.00	125,850.00	125,850.00
INTERFUND SERVICES							
101-5-10521-3402 TR TO 402 - COMM DEV DEPT	0.00	73.53	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	73.53	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	240,114.05	204,951.99	218,105.97	276,947.00	283,137.00	283,137.00	283,137.00
Total COURTHOUSE	215,499.16	182,719.56	210,445.93	258,447.00	276,137.00	276,137.00	276,137.00

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101 GENERAL FUND							
DISTRICT ATTORNEY							
REVENUE							
LOCAL RESOURCES							
101-3-10620-0500 MISCELLANEOUS RESOURCES	-45.00	0.00	-9.00	0.00	0.00	0.00	0.00
101-3-10620-0715 COUNTY DEPT FEES	-135.06	-248.18	-175.60	-250.00	-250.00	-250.00	-250.00
101-3-10620-0720 DISCOVERY FEES	-3,610.00	-5,290.00	-5,562.75	-4,500.00	-4,500.00	-4,500.00	-4,500.00
Total LOCAL RESOURCES	-3,790.06	-5,538.18	-5,747.35	-4,750.00	-4,750.00	-4,750.00	-4,750.00
INTERFUND SERVICES							
101-3-10621-3233 TR FR 233 - LIQUOR ENFORCEMENT	-369.65	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-369.65	0.00	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
101-3-10640-1078 GRIMINAL FINE ACCOUNT	-6,079.23	-17,275.82	-13,223.00	-14,100.00	-14,100.00	-14,100.00	-14,100.00
Total STATE RESOURCES	-6,079.23	-17,275.82	-13,223.00	-14,100.00	-14,100.00	-14,100.00	-14,100.00
FEDERAL RESOURCES							
101-3-10650-4068 VOCA	-13,757.96	-15,466.48	-17,913.72	-21,180.00	-21,180.00	-21,180.00	-36,180.00
Total FEDERAL RESOURCES	-13,757.96	-15,466.48	-17,913.72	-21,180.00	-21,180.00	-21,180.00	-36,180.00
Total REVENUE	-23,996.90	-38,280.48	-36,884.07	-40,030.00	-40,030.00	-40,030.00	-55,030.00
EXPENSES							
DISTRICT ATTORNEY SALARIES							
101-5-10610-0107 OFFICE DEPUTY I	8,882.55	10,120.77	8,512.90	14,644.00	11,746.00	11,746.00	11,746.00
101-5-10610-0108 OFFICE DEPUTY II	30,107.69	28,327.37	29,944.00	32,357.00	34,869.00	34,869.00	34,869.00
101-5-10610-0180 LEGAL ASSISTANT	39,660.97	37,724.29	38,818.76	42,256.00	43,978.00	43,978.00	43,978.00
101-5-10610-0283 TEMPORARY/PART TIME STAFF	277.88	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10610-0286 CELL PHONE STIPEND	840.00	1,240.00	1,780.00	1,800.00	1,800.00	1,800.00	1,800.00
101-5-10610-0292 LONGEVITY	0.00	2.50	0.00	0.00	0.00	0.00	0.00
101-5-10610-0294 OVERTIME	132.11	472.96	181.50	0.00	0.00	0.00	0.00
101-5-10610-1301 FICA/FICM/TIER I	5,629.06	5,763.81	5,849.84	6,657.00	7,004.00	7,004.00	7,004.00
101-5-10610-1302 WORKER'S COMP	89.69	96.05	75.28	129.00	137.00	137.00	137.00
101-5-10610-1303 PERS	8,599.69	6,000.71	9,115.58	12,142.00	13,119.00	13,119.00	13,119.00
101-5-10610-1304 INSURANCE	16,804.10	10,143.30	11,178.72	12,205.00	24,690.00	24,690.00	24,690.00
101-5-10610-1305 WORKER'S BENEFIT - OQ	115.58	174.62	148.35	162.00	162.00	162.00	162.00
101-5-10610-1307 AIR AMBULANCE	90.00	45.00	50.00	120.00	120.00	120.00	120.00
Total DISTRICT ATTORNEY SALARIES	111,229.32	100,111.38	105,654.93	122,472.00	137,625.00	137,625.00	137,625.00
MATERIALS & SERVICES							
101-5-10620-0484 PROSECUTION WITNESS FEES	3,515.27	1,935.86	4,155.07	3,800.00	7,000.00	7,000.00	7,000.00
101-5-10620-0496 SOFTWARE - LEGAL RESEARCH	0.00	0.00	773.88	1,332.00	1,332.00	1,332.00	1,332.00
101-5-10620-0724 CONFERENCE/SEMINAR	1,397.37	178.00	0.00	0.00	0.00	0.00	0.00
101-5-10620-0772 TRAINING	48.16	815.01	1,898.86	3,000.00	3,000.00	3,000.00	9,000.00
101-5-10620-1924 COMPUTER COMPONENTS	97.38	59.98	0.00	0.00	0.00	0.00	0.00
101-5-10620-1936 COPIER	2,803.91	2,363.32	2,660.17	3,000.00	3,000.00	3,000.00	3,000.00

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101 GENERAL FUND							
101-5-10620-1972 OFFICE FURNITURE	0.00	0.00	489.98	1,300.00	1,300.00	1,300.00	1,300.00
101-5-10620-1984 PRINTERS	284.44	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10620-2101 VICTIM ASSISTANCE GRANT EXPENSE	4,454.38	1,779.37	1,778.02	0.00	0.00	0.00	0.00
101-5-10620-2700 MISCELLANEOUS EXPENSES	0.00	62.00	0.00	0.00	0.00	0.00	0.00
101-5-10620-2723 DISCOVERY EXPENSES	0.00	5.75	0.00	0.00	0.00	0.00	0.00
101-5-10620-2780 TELEPHONE	2,217.07	484.46	0.00	0.00	0.00	0.00	0.00
101-5-10620-2783 TRIAL PREPARATION	2,056.25	1,748.70	2,382.33	3,400.00	3,400.00	3,400.00	3,400.00
101-5-10620-3008 ADVERTISING	253.55	100.00	100.40	150.00	150.00	150.00	150.00
101-5-10620-3024 DUES/ASSOCIATION FEES	2,232.00	1,876.36	2,117.00	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
101-5-10620-3056 LICENSES	40.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10620-3723 BOOKS	1,614.94	1,351.05	0.00	0.00	0.00	0.00	0.00
101-5-10620-3792 SUBSCRIPTIONS	183.00	219.00	139.03	3,240.00	3,240.00	3,240.00	3,240.00
101-5-10620-4028 SUPPLIES, COMPUTER/PRINTER	258.80	36.95	0.00	0.00	0.00	0.00	0.00
101-5-10620-4048 SUPPLIES, GRAND JURY/VICTIMS	0.00	0.00	430.14	1,200.00	1,200.00	1,200.00	1,200.00
101-5-10620-4077 SUPPLIES, OFFICE	3,609.51	2,368.16	2,835.26	4,500.00	4,500.00	4,500.00	4,500.00
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	1,022.75	2,326.95	1,556.64	2,400.00	2,400.00	2,400.00	2,400.00
101-5-10620-4760 FUEL	161.18	154.66	219.65	500.00	500.00	500.00	500.00
101-5-10620-4770 MEALS & ENTERTAIN. (NON-PER DIEM)	324.40	615.19	818.65	1,250.00	1,250.00	1,250.00	1,250.00
101-5-10620-4790 PER DIEM	1,560.19	2,356.22	1,465.70	3,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	28,134.55	20,836.99	23,820.78	36,272.00	39,472.00	39,472.00	45,472.00
INTERFUND SERVICES							
101-5-10621-3211 TR TO 211 - FAIRBOARD	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	30.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							
101-5-10640-1245 SOFTWARE	0.00	0.00	25,520.79	0.00	0.00	0.00	0.00
101-5-10640-1924 VIDEO COMPONENTS	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Total CAPITAL	0.00	0.00	25,520.79	0.00	0.00	0.00	9,000.00
Total EXPENSES	139,363.87	120,978.37	154,996.50	158,744.00	177,097.00	177,097.00	192,097.00
Total DISTRICT ATTORNEY	115,366.97	82,697.89	118,112.43	118,714.00	137,067.00	137,067.00	137,067.00



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101 GENERAL FUND							
EMERGENCY SERVICES							
REVENUE							
LOCAL RESOURCES							
101-3-10720-0502 DONATIONS	0.00	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00
Total LOCAL RESOURCES	0.00	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00
Total REVENUE	0.00	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00
EXPENSES							
MATERIALS & SERVICES							
101-5-10720-1326 GARBAGE DISPOSAL	0.00	0.00	69.69	400.00	400.00	400.00	400.00
101-5-10720-1378 POWER	0.00	0.00	956.00	1,200.00	1,200.00	1,200.00	1,200.00
101-5-10720-1614 MAINTENANCE, BUILDING	0.00	0.00	23.38	0.00	0.00	0.00	0.00
101-5-10720-2405 AUTO LIABILITY	0.00	890.20	798.39	840.00	765.00	765.00	765.00
101-5-10720-2464 PROPERTY INSURANCE	176.00	264.00	242.06	605.00	555.00	555.00	555.00
101-5-10720-2780 TELEPHONE	0.00	2,499.88	3,105.21	3,500.00	3,500.00	3,500.00	3,500.00
101-5-10720-4077 SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total MATERIALS & SERVICES	176.00	3,654.08	5,194.73	6,545.00	6,420.00	7,920.00	7,920.00
Total EXPENSES	176.00	3,654.08	5,194.73	6,545.00	6,420.00	7,920.00	7,920.00
Total EMERGENCY SERVICES	176.00	3,654.08	5,194.73	6,545.00	6,420.00	6,420.00	6,420.00

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101 GENERAL FUND							
COUNTY LAND MAINTENANCE							
REVENUE							
LOCAL RESOURCES							
101-3-10820-0500 MISCELLANEOUS RESOURCES	-123.00	0.00	0.00	-600.00	-600.00	-600.00	-600.00
101-3-10820-0777 SOLAR INCENTIVE - FAIR	-6,724.19	-6,582.37	-6,329.50	-10,000.00	-10,000.00	-10,000.00	-10,000.00
101-3-10820-0778 SOLAR INCENTIVE - ROAD	-8,763.72	-5,046.15	-3,542.79	-10,000.00	-10,000.00	-10,000.00	-10,000.00
101-3-10820-1100 RENTAL RESOURCES	-1,782.00	-13,060.80	-7,352.64	-4,500.00	0.00	0.00	0.00
101-3-10820-1101 BLACK CAP GROUND LEASE	-1,500.00	0.00	0.00	0.00	-4,500.00	-4,500.00	-4,500.00
101-3-10820-1137 LEASE - CELLULAR	-18,454.80	-19,456.80	-20,139.84	-17,000.00	-17,000.00	-17,000.00	-17,000.00
101-3-10820-1160 LEASE - RACE TRACK	0.00	0.00	0.00	-1,900.00	-1,900.00	-1,900.00	-1,900.00
101-3-10820-1430 COUNTY LAND SALE	-17,589.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-54,936.71	-44,146.12	-37,364.77	-44,000.00	-44,000.00	-44,000.00	-44,000.00
INTERFUND SERVICES							
101-3-10821-3221 TR FR 221- MARINE FUND	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-3-10821-3227 TR FR 227 - RECREATION VEHICLE	-1,000.00	-1,000.00	-1,928.25	-2,000.00	-2,000.00	-2,000.00	-2,000.00
101-3-10821-3253 TR FR 253 - INDUSTRIAL DEVEL.	-17,200.00	-20,000.00	-13,369.20	-15,000.00	-15,000.00	-15,000.00	-15,000.00
Total INTERFUND SERVICES	-19,200.00	-21,000.00	-15,297.45	-17,000.00	-17,000.00	-17,000.00	-17,000.00
GRANTS, OTHER							
101-3-10835-0100 SKI HILL RAC GRANT	0.00	0.00	-5,000.00	-26,650.00	-20,250.00	-20,250.00	-20,250.00
Total GRANTS, OTHER	0.00	0.00	-5,000.00	-26,650.00	-20,250.00	-20,250.00	-20,250.00
Total REVENUE	-74,136.71	-65,146.12	-57,662.22	-87,650.00	-81,250.00	-81,250.00	-81,250.00
EXPENSES							
COUNTY LANDS SALARIES							
101-5-10810-0115 ADMINISTRATOR	45,265.29	18,898.92	0.00	0.00	0.00	0.00	0.00
101-5-10810-0181 MANAGER	0.00	27,972.39	53,586.72	55,038.00	56,469.00	56,469.00	56,469.00
101-5-10810-0286 CELL PHONE STIPEND	460.00	890.00	840.00	840.00	840.00	840.00	840.00
101-5-10810-1301 FICA/FICM/TIER I	3,392.83	3,451.29	3,960.47	4,275.00	4,384.00	4,384.00	4,384.00
101-5-10810-1302 WORKER'S COMP	106.14	113.67	105.73	178.00	138.00	138.00	138.00
101-5-10810-1303 PERS	6,570.83	6,987.57	7,962.60	8,007.00	8,212.00	8,212.00	8,212.00
101-5-10810-1304 INSURANCE	5,781.60	10,634.87	10,665.84	11,254.00	11,715.00	11,715.00	11,715.00
101-5-10810-1305 WORKER'S BENEFIT - OQ	54.81	62.72	64.36	64.00	64.00	64.00	64.00
101-5-10810-1307 AIR AMBULANCE	50.00	40.00	50.00	60.00	60.00	60.00	60.00
Total COUNTY LANDS SALARIES	61,681.50	69,051.43	77,235.72	79,716.00	81,882.00	81,882.00	81,882.00
MATERIALS & SERVICES							
101-5-10820-0419 CONTRACT, FIRE PROTECTION	1,238.00	1,021.48	1,143.15	1,500.00	1,500.00	1,500.00	1,500.00
101-5-10820-0476 SOLAR INCENTIVE - FAIR	8,876.84	4,378.89	0.00	10,000.00	10,000.00	10,000.00	10,000.00
101-5-10820-0477 SOLAR INCENTIVE - ROAD	12,157.88	4,229.74	280.20	10,000.00	10,000.00	10,000.00	10,000.00
101-5-10820-0724 CONFERENCE/SEMINAR	200.00	305.00	525.00	750.00	750.00	750.00	750.00
101-5-10820-1245 SOFTWARE	0.00	476.00	0.00	480.00	480.00	480.00	480.00
101-5-10820-1320 CELLULAR SITE LEASE	0.00	0.00	8,864.64	9,130.00	9,130.00	9,130.00	9,130.00
101-5-10820-1326 GARBAGE DISPOSAL	0.00	0.00	32.20	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
101-5-10820-1378 POWER	365.49	490.25	513.44	500.00	500.00	500.00	500.00
101-5-10820-1391 SEWER & WATER	1,235.30	0.00	42.16	0.00	0.00	0.00	0.00
101-5-10820-1530 NUISANCE ABATEMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10820-1600 FACILITY MAINTENANCE & REPAIR	28.98	0.00	247.01	0.00	0.00	0.00	0.00
101-5-10820-1642 MAINTENANCE, GROUND	459.10	134.63	501.64	2,500.00	2,500.00	2,500.00	2,500.00
101-5-10820-2100 GRANT EXPENSES	0.00	0.00	2,307.88	39,650.00	20,250.00	20,250.00	20,250.00
101-5-10820-2464 PROPERTY INSURANCE	1,412.00	1,470.00	1,347.87	1,420.00	1,465.00	1,465.00	1,465.00
101-5-10820-2700 MISCELLANEOUS EXPENSES	1,596.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10820-2780 TELEPHONE	412.01	0.00	0.00	0.00	0.00	0.00	0.00
101-5-10820-3008 ADVERTISING	933.85	79.15	0.00	800.00	800.00	800.00	800.00
101-5-10820-3024 DUES/ASSOCIATION FEES	50.00	0.00	0.00	200.00	200.00	200.00	200.00
101-5-10820-3052 LEGAL NOTICES	0.00	0.00	0.00	200.00	200.00	200.00	200.00
101-5-10820-3400 PROJECTS/PROGRAMS	0.00	0.00	25,936.08	20,000.00	20,000.00	15,000.00	15,000.00
101-5-10820-4077 SUPPLIES, OFFICE	457.04	717.16	337.00	250.00	250.00	250.00	250.00
101-5-10820-4087 SUPPLIES, PARTS & TOOLS	0.00	55.04	0.00	0.00	0.00	0.00	0.00
101-5-10820-4330 PROPERTY TAX	2,999.12	73.32	36.38	900.00	900.00	900.00	900.00
101-5-10820-4705 MILEAGE	131.90	544.28	478.24	600.00	600.00	600.00	600.00
101-5-10820-4730 TRAVEL, COMMITTEE MEMBERS	0.00	0.00	0.00	300.00	300.00	300.00	300.00
101-5-10820-4760 FUEL	591.21	35.24	200.17	750.00	750.00	750.00	750.00
101-5-10820-4790 PER DIEM	91.50	804.24	799.74	1,500.00	1,500.00	1,500.00	1,500.00
101-5-10820-7202 WEED CONTROL	0.00	0.00	812.50	2,500.00	2,500.00	2,500.00	2,500.00
Total MATERIALS & SERVICES	36,236.22	14,814.42	44,405.30	103,930.00	84,575.00	79,575.00	79,575.00
CAPITAL							
101-5-10840-2000 EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Total EXPENSES	97,917.72	83,865.85	121,641.02	185,646.00	166,457.00	161,457.00	161,457.00
Total COUNTY LAND MAINTENANCE	23,781.01	18,719.73	63,978.80	97,996.00	85,207.00	80,207.00	80,207.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
TRANSFERS TO OTHER FUNDS							
EXPENSES							
TRANSFERS OUT							
101-5-11060-3103 TR TO 103 - GENERAL RESERVE	350,000.00	592,155.00	307,440.00	218,655.00	198,655.00	198,655.00	198,655.00
101-5-11060-3106 TR TO 106 - PHYSICAL DAMAGE IN	17,905.00	5,000.00	104,415.00	89,800.00	95,525.00	95,525.00	95,525.00
101-5-11060-3108 TR TO 108 - COUNTY VEHICLES	193,900.00	168,955.00	197,006.00	186,820.00	257,534.00	247,534.00	247,534.00
101-5-11060-3202 TR TO 202 - ROAD DEPT	0.00	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	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00
101-5-11060-3211 TR TO 211 - FAIRBOARD	20,000.00	29,238.49	13,252.00	51,900.00	22,952.00	109,242.00	109,242.00
101-5-11060-3215 TR TO 215 - ECON DEVELOPMENT	0.00	0.00	3,290.00	0.00	0.00	25,000.00	25,000.00
101-5-11060-3222 TR TO 222 - MUSEUM	23,000.00	6,000.00	8,691.00	6,290.00	19,210.00	19,210.00	19,210.00
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	70,000.00	76,885.00	79,620.00	115,426.00	85,088.00	85,088.00	85,088.00
101-5-11060-3235 TR TO 235 - PUBLIC HEALTH	90,000.00	96,000.00	103,803.00	109,403.00	107,000.00	107,000.00	107,000.00
101-5-11060-3240 TR TO 240 - VETERAN'S SERVICES	20,000.00	55,397.00	47,522.00	54,320.00	41,260.00	41,260.00	41,260.00
101-5-11060-3401 TR TO 401 - AIRPORT	16,550.00	104,609.00	26,436.46	97,190.00	0.00	31,000.00	31,000.00
101-5-11060-3402 TR TO 402 - COMM DEV DEPT	107,250.00	0.00	28,000.00	78,385.00	87,150.00	87,150.00	87,150.00
Total TRANSFERS OUT	931,605.00	1,417,539.49	1,192,475.46	1,281,189.00	1,187,374.00	1,319,664.00	1,319,664.00
Total EXPENSES	931,605.00	1,417,539.49	1,192,475.46	1,281,189.00	1,187,374.00	1,319,664.00	1,319,664.00
Total TRANSFERS TO OTHER FUNDS	931,605.00	1,417,539.49	1,192,475.46	1,281,189.00	1,187,374.00	1,319,664.00	1,319,664.00

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101 GENERAL FUND							
JUVENILE SERVICES							
REVENUE							
LOCAL RESOURCES							
101-3-11120-0502 DONATIONS	-275.00	0.00	0.00	0.00	0.00	0.00	0.00
101-3-11120-0710 COMMUNITY SERVICE FEE	-200.00	-280.00	-200.00	-200.00	-200.00	-200.00	-200.00
101-3-11120-0800 LAB TEST FEES	0.00	-60.00	-60.00	-100.00	-100.00	-100.00	-100.00
Total LOCAL RESOURCES	-475.00	-340.00	-260.00	-300.00	-300.00	-300.00	-300.00
INTERFUND SERVICES							
101-3-11121-3207 TR FR 207 - CC&F	-12,500.00	-9,375.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-12,500.00	-9,375.00	0.00	0.00	0.00	0.00	0.00
GRANT RESOURCES, FEDERAL							
101-3-11130-2340 OYA JUVENILE BASIC	-6,458.00	-6,361.00	-1,182.00	0.00	-7,975.00	-7,975.00	-7,975.00
101-3-11130-2819 YOUTH INVESTMENT GRANT	0.00	0.00	-3,125.00	0.00	0.00	0.00	0.00
Total GRANT RESOURCES, FEDERAL	-6,458.00	-6,361.00	-4,307.00	0.00	-7,975.00	-7,975.00	-7,975.00
GRANTS, OTHER							
101-3-11135-2360 JCP GRANT BASIC	-9,820.00	-5,952.00	-19,373.50	-22,500.00	-22,500.00	-22,500.00	-22,500.00
Total GRANTS, OTHER	-9,820.00	-5,952.00	-19,373.50	-22,500.00	-22,500.00	-22,500.00	-22,500.00
STATE RESOURCES							
101-3-11140-1011 COURT FILING FEES/FINES	-4,920.39	-1,802.96	-1,798.72	-1,800.00	-1,800.00	-1,800.00	-1,800.00
Total STATE RESOURCES	-4,920.39	-1,802.96	-1,798.72	-1,800.00	-1,800.00	-1,800.00	-1,800.00
Total REVENUE	-34,173.39	-23,830.96	-25,739.22	-24,600.00	-32,575.00	-32,575.00	-32,575.00
EXPENSES							
JUVENILE SALARIES							
101-5-11110-0114 YOUTH INVESTMENT COORDINATOR II	37,410.62	39,141.71	39,714.00	50,658.00	40,209.00	40,209.00	40,209.00
101-5-11110-0116 JUVENILE PROBATION OFFICER II	85,850.34	71,534.60	88,592.43	92,984.00	97,582.00	97,582.00	97,582.00
101-5-11110-0132 JUSTICE ADMIN ASST	0.00	6,481.91	6,997.43	8,723.00	9,175.00	9,175.00	9,175.00
101-5-11110-0178 DIRECTOR	52,057.58	36,247.11	37,829.62	38,854.00	39,865.00	39,865.00	39,865.00
101-5-11110-0286 CELL PHONE STIPEND	1,500.00	2,195.00	2,782.50	3,150.00	1,680.00	1,680.00	1,680.00
101-5-11110-0292 LONGEVITY	2,292.50	2,412.50	2,472.50	2,595.00	1,995.00	1,995.00	1,995.00
101-5-11110-0294 OVERTIME	0.00	5.50	546.82	0.00	0.00	0.00	0.00
101-5-11110-1301 FICA/FICM/TIER I	13,140.24	11,473.37	12,905.49	15,068.00	14,574.00	14,574.00	14,574.00
101-5-11110-1302 WORKER'S COMP	4,932.79	5,282.59	4,158.70	7,914.00	5,097.00	5,097.00	5,097.00
101-5-11110-1303 PERS	30,709.64	25,853.22	30,407.98	37,757.00	36,229.00	36,229.00	36,229.00
101-5-11110-1304 INSURANCE	29,566.85	32,328.96	40,944.40	44,916.00	40,905.00	40,905.00	40,905.00
101-5-11110-1305 WORKER'S BENEFIT - OQ	120.30	0.00	89.60	241.00	232.00	232.00	232.00
101-5-11110-1307 AIR AMBULANCE	130.00	80.00	175.00	255.00	255.00	255.00	255.00
Total JUVENILE SALARIES	257,710.86	233,036.47	267,616.47	303,115.00	287,798.00	287,798.00	287,798.00
MATERIALS & SERVICES							
101-5-11120-0400 CONTRACT SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00



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101 GENERAL FUND							
101-5-11120-0454 DETENTION, BED	15,722.75	19,380.00	22,900.00	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	132.00	66.00	66.00	70.00	70.00	70.00	70.00
101-5-11120-0466 SHELTER HOME	0.00	63.20	0.00	2,000.00	2,000.00	2,000.00	2,000.00
101-5-11120-0475 ARTS & CRAFTS - MATRIX	30.00	147.16	72.96	275.00	275.00	275.00	275.00
101-5-11120-0724 CONFERENCE/SEMINAR	345.00	717.50	565.00	2,000.00	2,000.00	2,000.00	2,000.00
101-5-11120-1032 COPIER/FAX MAINTENANCE	749.76	760.04	647.84	800.00	800.00	800.00	800.00
101-5-11120-1972 OFFICE FURNITURE	0.00	0.00	1,640.00	1,500.00	750.00	750.00	750.00
101-5-11120-2190 JUV. CRIME PREVENTION PROVIDERS	0.00	0.00	5,343.75	22,500.00	20,250.00	20,250.00	20,250.00
101-5-11120-2405 AUTO LIABILITY	459.43	451.75	462.64	490.00	520.00	520.00	520.00
101-5-11120-2430 COURT REFFERRED VOL INSURANCE	0.00	57.37	120.00	120.00	120.00	120.00	120.00
101-5-11120-2761 JUVENILES, CARE OF	0.00	0.00	42.99	300.00	300.00	300.00	300.00
101-5-11120-2780 TELEPHONE	2,138.78	157.49	0.00	0.00	0.00	0.00	0.00
101-5-11120-2782 CELL PHONE	324.24	0.00	0.00	0.00	1,470.00	1,470.00	1,470.00
101-5-11120-2785 UNIFORMS	393.34	466.00	249.57	500.00	500.00	500.00	500.00
101-5-11120-3008 ADVERTISING	0.00	88.32	0.00	0.00	0.00	0.00	0.00
101-5-11120-3024 DUES/ASSOCIATION FEES	1,301.00	1,298.00	1,322.00	1,314.00	1,400.00	1,400.00	1,400.00
101-5-11120-3040 MENTAL HEALTH EVALUATION	0.00	377.50	0.00	750.00	750.00	750.00	750.00
101-5-11120-3044 LABORATORY FEES	259.73	185.07	176.80	500.00	500.00	500.00	500.00
101-5-11120-3085 POLYGRAPHS	0.00	0.00	166.12	0.00	0.00	0.00	0.00
101-5-11120-4077 SUPPLIES, OFFICE	49.32	223.17	427.82	500.00	500.00	500.00	500.00
101-5-11120-4087 SUPPLIES, PARTS & TOOLS	199.93	21.98	0.00	250.00	250.00	250.00	250.00
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	324.12	0.00	0.00	200.00	200.00	200.00	200.00
101-5-11120-4760 FUEL	2,236.64	2,400.45	2,314.33	3,200.00	3,200.00	3,200.00	3,200.00
101-5-11120-4761 YOUTH INVESTMENT FUEL	1,273.37	1,497.67	1,298.70	1,500.00	1,500.00	1,500.00	1,500.00
101-5-11120-4770 MEALS (NON-PER DIEM)	0.00	10.99	37.08	0.00	0.00	0.00	0.00
101-5-11120-4790 PER DIEM	1,836.58	2,977.87	2,311.70	3,750.00	3,750.00	3,750.00	3,750.00
Total MATERIALS & SERVICES	27,775.99	31,347.53	41,165.30	68,119.00	66,705.00	66,705.00	66,705.00
INTERFUND SERVICES							
101-5-11121-3225 TR TO 225 - MENTAL HEALTH	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total EXPENSES	285,486.85	264,384.00	313,281.77	371,234.00	354,503.00	354,503.00	354,503.00
Total JUVENILE SERVICES	251,313.46	240,553.04	287,542.55	346,634.00	321,928.00	321,928.00	321,928.00



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101 GENERAL FUND							
PAISLEY AIRPORT							
REVENUE							
LOCAL RESOURCES							
101-3-11220-1152 FREMONT NATL FOREST LEASE	-948.37	-1,127.21	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-948.37	-1,127.21	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-948.37	-1,127.21	0.00	0.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES							
101-5-11220-1378 POWER	271.77	303.60	0.00	0.00	0.00	0.00	0.00
101-5-11220-1670 MAINTENANCE, RUNWAY & TAXIWAY	233.40	0.00	0.00	0.00	0.00	0.00	0.00
101-5-11220-3056 LICENSES	30.00	30.00	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	535.17	333.60	0.00	0.00	0.00	0.00	0.00
INTERFUND SERVICES							
101-5-11221-3202 TR TO 202 - ROAD	114.44	298.15	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	114.44	298.15	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	649.61	631.75	0.00	0.00	0.00	0.00	0.00
Total PAISLEY AIRPORT	-298.76	-495.46	0.00	0.00	0.00	0.00	0.00

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101 GENERAL FUND							
COUNTY COUNSEL							
REVENUE							
LOCAL RESOURCES							
101-3-11320-0715 COUNTY DEPT FEES	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES							
101-5-11320-2715 COPYING	3.06	0.00	0.00	100.00	100.00	100.00	100.00
101-5-11320-2755 POSTAGE	3.43	0.00	0.00	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	65.00	2,940.53	4,933.00	5,000.00	7,500.00	7,500.00	7,500.00
101-5-11320-3049 LEGAL FEES - LABOR	800.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	60,871.49	62,940.53	64,933.00	70,200.00	67,700.00	67,700.00	67,700.00
Total EXPENSES	60,871.49	62,940.53	64,933.00	70,200.00	67,700.00	67,700.00	67,700.00
Total COUNTY COUNSEL	60,871.49	61,440.53	64,933.00	70,200.00	67,700.00	67,700.00	67,700.00

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101 GENERAL FUND							
JUVENILE/MENTAL HEALTH TRANSPORTS							
EXPENSES							
JUVENILE/MENTAL HLTH TRANSPORT SALARIE							
101-5-11810-0282 RESERVE DEPUTY	196.00	224.00	0.00	0.00	0.00	0.00	0.00
101-5-11810-0294 OVERTIME	2,337.41	1,014.25	0.00	0.00	0.00	0.00	0.00
101-5-11810-1301 FICA/FICM/TIER I	190.72	92.84	0.00	0.00	0.00	0.00	0.00
101-5-11810-1303 PERS	424.27	183.79	0.00	0.00	0.00	0.00	0.00
101-5-11810-1304 INSURANCE	365.57	186.98	0.00	0.00	0.00	0.00	0.00
Total JUVENILE/MENTAL HLTH TRANSPORT S	3,513.97	1,701.86	0.00	0.00	0.00	0.00	0.00
MATERIALS & SERVICES							
101-5-11820-4700 TRAVEL EXPENSES	771.72	892.03	0.00	0.00	0.00	0.00	0.00
101-5-11820-4760 FUEL	105.40	129.73	0.00	0.00	0.00	0.00	0.00
101-5-11820-4790 PER DIEM	0.00	467.25	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	877.12	1,489.01	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	4,391.09	3,190.87	0.00	0.00	0.00	0.00	0.00
Total JUVENILE/MENTAL HEALTH TRANSPORT	4,391.09	3,190.87	0.00	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
COUNTY JAIL							
REVENUE							
LOCAL RESOURCES							
101-3-11920-0743 JAIL COMMISSARY	-3,300.00	-4,600.00	-10,962.25	-5,000.00	-12,500.00	-7,500.00	-7,500.00
101-3-11920-0766 PRISONER FEES	0.00	-675.00	-1,350.00	-300.00	-300.00	-300.00	-300.00
101-3-11920-1480 TELEPHONE USAGE (PRISON)	-2,970.55	-1,167.55	0.00	-3,500.00	0.00	-12,500.00	-12,500.00
Total LOCAL RESOURCES	-6,270.55	-6,442.55	-12,312.25	-8,800.00	-12,800.00	-20,300.00	-20,300.00
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	0.00	-12,852.80	-1,500.00	-8,000.00	-8,000.00	-8,000.00
101-3-11940-1011 COURT FILING FEES/FINES	-3,210.92	-1,802.96	-1,798.72	-1,800.00	-1,800.00	-1,800.00	-1,800.00
Total STATE RESOURCES	-3,210.92	-1,802.96	-14,651.52	-3,300.00	-9,800.00	-9,800.00	-9,800.00
Total REVENUE	-16,481.47	-15,245.51	-33,963.77	-19,100.00	-29,600.00	-37,100.00	-37,100.00
EXPENSES							
JAIL SALARIES							
101-5-11910-0152 CORRECTIONS OFFICER	400,924.76	404,219.37	409,142.73	469,145.00	489,776.00	489,776.00	489,776.00
101-5-11910-0173 UNDERSHERIFF	54,922.55	56,364.13	64,379.70	27,578.00	28,296.00	28,296.00	28,296.00
101-5-11910-0282 RESERVE DEPUTY	322.00	875.00	30,297.59	0.00	0.00	0.00	0.00
101-5-11910-0283 TEMPORARY/PART TIME STAFF	4,533.96	9,715.69	0.00	0.00	0.00	0.00	0.00
101-5-11910-0286 CELL PHONE STIPEND	840.00	840.00	840.00	336.00	336.00	336.00	336.00
101-5-11910-0291 HOLIDAY NOT WORKED/TIME BANK	360.88	0.00	1,014.88	8,000.00	8,000.00	8,000.00	8,000.00
101-5-11910-0292 LONGEVITY	552.50	657.50	672.50	915.00	1,245.00	1,245.00	1,245.00
101-5-11910-0294 OVERTIME	23,077.73	26,632.63	32,511.34	30,000.00	30,000.00	30,000.00	30,000.00
101-5-11910-1301 FICA/FICM/TIER I	35,581.68	36,680.77	39,736.40	41,002.00	42,660.00	42,660.00	42,660.00
101-5-11910-1302 WORKER'S COMP	12,727.56	13,630.15	12,270.58	20,939.00	14,652.00	14,652.00	14,652.00
101-5-11910-1303 PERS	73,803.06	77,457.58	81,474.87	98,939.00	103,034.00	103,034.00	103,034.00
101-5-11910-1304 INSURANCE	154,968.67	148,696.84	153,917.74	155,407.00	160,443.00	160,443.00	160,443.00
101-5-11910-1305 WORKER'S BENEFIT - OQ	741.72	844.02	842.19	793.00	793.00	793.00	793.00
101-5-11910-1307 AIR AMBULANCE	535.00	540.00	600.00	684.00	684.00	684.00	684.00
Total JAIL SALARIES	763,892.07	777,153.68	827,700.52	853,738.00	879,919.00	879,919.00	879,919.00
MATERIALS & SERVICES							
101-5-11920-0422 CONTRACT, INMATE MEALS	27,815.40	27,824.40	32,625.00	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	5,000.00	5,000.00	5,000.00
101-5-11920-0462 LEDS	525.00	560.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
101-5-11920-0724 CONFERENCE/SEMINAR	475.00	265.00	250.00	500.00	500.00	500.00	500.00
101-5-11920-0772 TRAINING	4,760.30	3,212.27	1,977.40	5,000.00	5,000.00	5,000.00	5,000.00
101-5-11920-1032 COPIER/FAX MAINTENANCE	0.00	0.00	809.73	0.00	1,000.00	1,000.00	1,000.00
101-5-11920-1614 MAINTENANCE, BUILDING	0.00	75.00	0.00	200.00	200.00	200.00	200.00
101-5-11920-1656 MAINTENANCE, JAIL	2,287.89	139.15	101.62	0.00	0.00	0.00	0.00



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101 GENERAL FUND							
101-5-11920-1924 COMPUTER COMPONENTS	0.00	150.00	0.00	0.00	0.00	0.00	0.00
101-5-11920-2705 AMMUNITION	0.00	3,500.00	3,722.90	3,500.00	3,500.00	3,500.00	3,500.00
101-5-11920-2747 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
101-5-11920-2750 CONTRACT NURSE	23,295.00	24,000.00	25,148.00	27,000.00	30,000.00	30,000.00	30,000.00
101-5-11920-2755 POSTAGE	2.70	0.00	0.00	0.00	0.00	0.00	0.00
101-5-11920-2760 PRISONERS, CARE OF	16,107.52	12,616.39	10,392.49	14,000.00	14,000.00	14,000.00	14,000.00
101-5-11920-2765 PRISONERS, MEDICAL CARE	19,337.03	13,428.45	18,365.80	30,000.00	30,000.00	30,000.00	30,000.00
101-5-11920-2780 TELEPHONE	1,567.95	144.49	0.00	0.00	0.00	0.00	0.00
101-5-11920-2781 TELEPHONE, INMATE	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
101-5-11920-2785 UNIFORMS	4,152.71	5,944.60	5,139.20	6,000.00	6,000.00	6,000.00	6,000.00
101-5-11920-3008 ADVERTISING	0.00	0.00	53.64	100.00	100.00	100.00	100.00
101-5-11920-3056 LICENSES	100.00	75.00	75.00	200.00	200.00	200.00	200.00
101-5-11920-3084 PHYSICIANS	579.50	107.00	0.00	300.00	300.00	300.00	300.00
101-5-11920-3723 BOOKS	120.00	0.00	140.00	200.00	200.00	200.00	200.00
101-5-11920-4027 SUPPLIES, COMMISSARY	4,357.94	3,308.26	1,500.53	3,500.00	5,000.00	5,000.00	5,000.00
101-5-11920-4028 SUPPLIES, COMPUTER/PRINTER	525.00	1,439.55	6,109.60	4,500.00	4,500.00	4,500.00	4,500.00
101-5-11920-4049 SUPPLIES, FOOD	1,877.20	2,183.25	5,147.41	3,500.00	3,500.00	3,500.00	3,500.00
101-5-11920-4056 SUPPLIES, JANITORIAL	774.27	1,522.40	903.72	1,500.00	2,500.00	2,500.00	2,500.00
101-5-11920-4077 SUPPLIES, OFFICE	2,406.91	12,831.53	1,409.23	1,500.00	1,500.00	1,500.00	1,500.00
101-5-11920-4700 TRAVEL EXPENSES	2,574.10	1,665.47	797.20	5,000.00	5,000.00	5,000.00	5,000.00
101-5-11920-4705 MILEAGE	372.90	767.20	896.28	1,500.00	1,500.00	1,500.00	1,500.00
101-5-11920-4740 TRAVEL, TRANSPORT PRISONERS	291.54	1,854.64	1,060.31	1,500.00	1,500.00	1,500.00	1,500.00
101-5-11920-4760 FUEL	2,655.00	4,739.19	5,178.66	5,500.00	5,500.00	5,500.00	5,500.00
101-5-11920-4762 MENTAL HLTH TRNSPRT FUEL	0.00	0.00	178.12	0.00	0.00	0.00	0.00
101-5-11920-4770 MEALS (NON-PER DIEM)	0.00	74.85	0.00	0.00	0.00	0.00	0.00
101-5-11920-4790 PER DIEM	5,011.77	2,868.22	2,648.75	5,000.00	5,000.00	5,000.00	5,000.00
Total MATERIALS & SERVICES	121,972.63	125,296.31	124,630.59	169,230.00	188,230.00	188,230.00	188,230.00
INTERFUND SERVICES							
101-5-11921-3229 TR TO 229 - STATE CORRECTIONS	60.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-11921-3235 TR TO 235 - PUBLIC HEALTH	0.00	130.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	60.00	130.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	885,924.70	902,579.99	952,331.11	1,022,968.00	1,068,149.00	1,068,149.00	1,068,149.00
Total COUNTY JAIL	869,443.23	887,334.48	918,367.34	1,003,868.00	1,038,549.00	1,031,049.00	1,031,049.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
SHERIFF							
REVENUE							
LOCAL RESOURCES							
101-3-12020-0500 MISCELLANEOUS RESOURCES	0.00	-1.26	-8,447.87	0.00	0.00	0.00	0.00
101-3-12020-0708 CIVIL SERVICE FEES	-8,578.05	-15,307.40	-16,668.53	-8,000.00	-8,000.00	-8,000.00	-8,000.00
101-3-12020-0715 COUNTY DEPT FEES	-4,462.75	-515.40	-1,484.53	-1,200.00	-1,200.00	-1,200.00	-1,200.00
101-3-12020-0730 FINGERPRINTING FEES	-2,880.00	-3,620.00	-2,959.00	-750.00	-750.00	-750.00	-750.00
101-3-12020-0731 FINGERPRINTING CHG	-3,525.00	-3,440.00	-3,555.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
101-3-12020-0737 GUN PERMITS	-16,060.00	-17,560.00	-19,655.00	-6,000.00	-6,000.00	-10,000.00	-10,000.00
101-3-12020-0773 RESTITUTION	0.00	0.00	-973.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-35,505.80	-40,444.06	-53,742.93	-19,950.00	-19,950.00	-23,950.00	-23,950.00
INTERFUND SERVICES							
101-3-12021-3229 TR FR 229 - COMM CORRECTIONS	-3,000.00	-3,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
Total INTERFUND SERVICES	-3,000.00	-3,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
STATE RESOURCES							
101-3-12040-1011 COURT FILING FEES/FINES	-8,019.75	-8,353.50	-7,223.40	-7,000.00	-7,000.00	-7,000.00	-7,000.00
101-3-12040-1017 EMPG GRANT	0.00	0.00	-30,650.00	-41,500.00	-41,500.00	-41,500.00	-41,500.00
101-3-12040-1042 MARINE BOARD REIMBURSEMENT	-3,061.92	0.00	0.00	0.00	0.00	0.00	0.00
101-3-12040-2000 OHV GRANT	-71,832.00	-72,868.00	-55,443.00	-72,600.00	-72,600.00	-72,600.00	-72,600.00
Total STATE RESOURCES	-82,913.67	-81,221.50	-93,316.40	-121,100.00	-121,100.00	-121,100.00	-121,100.00
FEDERAL RESOURCES							
101-3-12050-0624 SPECIAL EVENTS	-8,435.50	0.00	0.00	0.00	0.00	0.00	0.00
101-3-12050-4003 BLM CONTRACT	-35,000.00	-35,000.00	-39,708.38	-41,000.00	-40,000.00	-40,000.00	-40,000.00
Total FEDERAL RESOURCES	-43,435.50	-35,000.00	-39,708.38	-41,000.00	-40,000.00	-40,000.00	-40,000.00
Total REVENUE	-164,854.97	-159,665.56	-190,767.71	-186,050.00	-185,050.00	-189,050.00	-189,050.00
EXPENSES							
SHERIFF SALARIES							
101-5-12010-0149 SHERIFF ADMIN ASSISTANT	30,511.50	32,324.50	35,210.50	38,015.00	40,459.00	40,459.00	40,459.00
101-5-12010-0153 DEPUTY	281,882.42	307,740.00	335,230.50	349,444.00	373,036.00	467,036.00	373,036.00
101-5-12010-0173 UNDERSHERIFF	0.00	0.00	0.00	41,367.00	42,444.00	42,444.00	42,444.00
101-5-12010-0183 SHERIFF	60,025.91	61,593.78	68,820.62	70,929.00	70,929.00	70,929.00	70,929.00
101-5-12010-0286 CELL PHONE STIPEND	4,310.00	5,030.00	5,210.00	5,784.00	6,024.00	6,024.00	6,024.00
101-5-12010-0291 HOLIDAY NOT USED/TIME BANK	0.00	710.76	0.00	4,000.00	3,471.00	3,471.00	3,471.00
101-5-12010-0292 LONGEVITY	1,737.50	2,035.00	2,302.50	2,250.00	2,490.00	2,490.00	2,490.00
101-5-12010-0294 OVERTIME	64,448.48	73,732.91	69,150.67	73,500.00	63,000.00	63,000.00	63,000.00
101-5-12010-1301 FICA/FICM/TIER I	32,737.17	35,758.63	38,279.08	44,775.00	46,042.00	46,042.00	46,042.00
101-5-12010-1302 WORKER'S COMP	11,235.72	12,032.47	11,510.84	22,533.00	15,540.00	15,540.00	15,540.00
101-5-12010-1303 PERS	74,904.69	89,059.72	88,926.39	114,108.00	117,401.00	117,401.00	117,401.00
101-5-12010-1304 INSURANCE	102,841.43	109,035.98	111,396.23	131,189.00	140,212.00	140,212.00	140,212.00
101-5-12010-1305 WORKER'S BENEFIT - OQ	453.27	678.89	717.11	659.00	659.00	659.00	659.00
101-5-12010-1307 AIR AMBULANCE	380.00	335.00	400.00	576.00	576.00	576.00	576.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
Total SHERIFF SALARIES	665,468.09	730,067.64	767,154.44	899,129.00	922,283.00	1,016,283.00	922,283.00
MATERIALS & SERVICES							
101-5-12020-0462 LEDS	525.00	560.00	0.00	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	745.25	550.00	600.00	1,500.00	1,500.00	1,500.00	1,500.00
101-5-12020-0772 TRAINING	4,307.97	4,184.20	2,551.21	6,000.00	6,000.00	6,000.00	6,000.00
101-5-12020-1024 MAINTENANCE, COMPUTER	3,575.00	3,700.00	1,100.00	14,000.00	14,000.00	14,000.00	14,000.00
101-5-12020-1032 COPIER/FAX MAINTENANCE	1,044.15	1,171.91	1,583.23	2,100.00	2,100.00	2,100.00	2,100.00
101-5-12020-1378 POWER	0.00	0.00	272.05	2,500.00	2,500.00	2,500.00	2,500.00
101-5-12020-1600 FACILITY MAINTENANCE & REPAIR	0.00	269.10	0.00	0.00	500.00	500.00	500.00
101-5-12020-1972 OFFICE FURNITURE	0.00	0.00	314.32	0.00	0.00	8,000.00	8,000.00
101-5-12020-2130 DRUG PROGRAMS	0.00	0.00	360.92	2,500.00	2,500.00	2,500.00	2,500.00
101-5-12020-2131 DRUG DOG	0.00	0.00	5,236.52	7,500.00	7,500.00	2,500.00	2,500.00
101-5-12020-2405 AUTO LIABILITY	3,341.17	3,640.56	4,101.85	4,310.00	4,270.00	4,270.00	4,270.00
101-5-12020-2700 MISCELLANEOUS EXPENSES	315.86	14.00	90.75	0.00	0.00	0.00	0.00
101-5-12020-2705 AMMUNITION	0.00	2,435.60	3,722.90	3,500.00	3,500.00	3,500.00	3,500.00
101-5-12020-2747 LAW ENFORCEMENT EQUIPMENT	7,388.20	6,048.71	30,398.58	18,000.00	23,000.00	23,000.00	23,000.00
101-5-12020-2755 POSTAGE	0.00	0.00	13.30	0.00	0.00	0.00	0.00
101-5-12020-2778 VERIZON AIR CARDS IFR	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
101-5-12020-2780 TELEPHONE	6,940.23	2,723.80	2,642.13	3,000.00	3,000.00	3,000.00	3,000.00
101-5-12020-2785 UNIFORMS	5,080.89	5,636.21	6,445.80	6,000.00	6,500.00	6,500.00	6,500.00
101-5-12020-2787 WEAPONS	2,149.92	0.00	0.00	2,000.00	5,000.00	3,000.00	3,000.00
101-5-12020-3008 ADVERTISING	1,736.90	2,451.64	3,751.05	4,000.00	4,000.00	4,000.00	4,000.00
101-5-12020-3024 DUES/ASSOCIATION FEES	425.00	300.00	470.00	450.00	450.00	450.00	450.00
101-5-12020-3036 INVESTIGATION	8.75	500.00	276.00	1,000.00	1,000.00	1,000.00	1,000.00
101-5-12020-3045 OSP FINGERPRINT FEES	3,615.00	3,989.97	3,570.00	4,000.00	4,000.00	4,000.00	4,000.00
101-5-12020-3084 PHYSICIANS	0.00	0.00	0.00	300.00	1,000.00	1,000.00	1,000.00
101-5-12020-3408 ANIMAL CONTROL	1,414.33	5,316.56	2,079.70	6,500.00	8,500.00	8,500.00	8,500.00
101-5-12020-3723 BOOKS	377.58	0.00	892.63	800.00	800.00	800.00	800.00
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	6.77	69.68	0.00	3,200.00	3,200.00	3,200.00	3,200.00
101-5-12020-4077 SUPPLIES, OFFICE	4,614.07	3,307.81	3,529.81	2,500.00	3,500.00	3,500.00	3,500.00
101-5-12020-4700 TRAVEL EXPENSES	0.00	983.44	472.05	2,000.00	2,000.00	2,000.00	2,000.00
101-5-12020-4705 MILEAGE	0.00	709.32	631.38	2,000.00	2,000.00	2,000.00	2,000.00
101-5-12020-4760 FUEL	41,430.34	35,446.11	45,449.30	53,500.00	68,500.00	98,500.00	62,500.00
101-5-12020-4780 TOWING & STORAGE	145.00	590.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00
101-5-12020-4790 PER DIEM	5,895.13	4,340.70	8,232.11	7,500.00	7,500.00	7,500.00	7,500.00
101-5-12020-4791 MARINE PER DIEM	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	117,302.51	109,939.32	151,737.59	192,460.00	220,120.00	251,120.00	215,120.00
INTERFUND SERVICES							
101-5-12021-3235 TR TO 235 - PUBLIC HEALTH	0.00	0.00	32.00	0.00	0.00	0.00	0.00
101-5-12021-3902 TR TO PAY GAS/FUEL	28,187.05	22,757.94	9,029.18	15,000.00	0.00	0.00	0.00
Total INTERFUND SERVICES	28,187.05	22,757.94	9,061.18	15,000.00	0.00	0.00	0.00
CAPITAL							



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
101-5-12040-1245 SOFTWARE	0.00	0.00	64,664.00	107,000.00	0.00	0.00	0.00
101-5-12040-1924 COMPUTER COMPONENTS	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
101-5-12040-5250 AUTOMOBILE	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL	34,000.00	0.00	77,664.00	107,000.00	0.00	0.00	0.00
TRANSFERS OUT							
101-5-12060-3105 TR TO 105 - GENERAL COMMUNICAT	6,200.00	6,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
Total TRANSFERS OUT	6,200.00	6,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
Total EXPENSES	851,157.65	868,964.90	1,021,817.21	1,229,789.00	1,158,603.00	1,283,603.00	1,153,603.00
Total SHERIFF	686,302.68	709,299.34	831,049.50	1,043,739.00	973,553.00	1,094,553.00	964,553.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
TREASURER							
REVENUE							
LOCAL RESOURCES							
101-3-12120-0715 COUNTY DEPT FEES	-464.80	-560.25	-380.10	-600.00	-600.00	-600.00	-600.00
101-3-12120-1550 TRANSIENT (MOTEL) ROOM TAX	-5,159.04	-5,291.52	-6,105.30	-5,500.00	-6,000.00	-6,000.00	-6,000.00
Total LOCAL RESOURCES	-5,623.84	-5,851.77	-6,485.40	-6,100.00	-6,600.00	-6,600.00	-6,600.00
STATE RESOURCES							
101-3-12140-4100 OWEB GRANT	0.00	0.00	0.00	-15,000.00	0.00	-15,000.00	-15,000.00
Total STATE RESOURCES	0.00	0.00	0.00	-15,000.00	0.00	-15,000.00	-15,000.00
Total REVENUE	-5,623.84	-5,851.77	-6,485.40	-21,100.00	-6,600.00	-21,600.00	-21,600.00
EXPENSES							
TREASURER SALARIES							
101-5-12110-0107 OFFICE DEPUTY I	16,079.96	16,470.01	19,042.34	18,566.00	19,321.00	19,321.00	19,321.00
101-5-12110-0185 TREASURER	48,639.30	49,909.73	55,118.39	56,781.00	58,258.00	58,258.00	58,258.00
101-5-12110-0188 GRANT COMPLIANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-5-12110-0292 LONGEVITY	357.50	417.50	480.00	540.00	600.00	600.00	600.00
101-5-12110-1301 FICA/FICM/TIER I	5,224.40	5,284.19	5,890.45	6,264.00	6,440.00	6,440.00	6,440.00
101-5-12110-1302 WORKER'S COMP	133.15	142.60	131.31	261.00	118.00	118.00	118.00
101-5-12110-1303 PERS	14,866.26	13,649.58	15,120.17	17,131.00	17,610.00	17,610.00	17,610.00
101-5-12110-1304 INSURANCE	10,142.62	9,966.17	11,204.44	13,369.00	14,583.00	14,583.00	14,583.00
101-5-12110-1305 WORKER'S BENEFIT - OQ	88.21	110.62	103.28	99.00	99.00	99.00	99.00
101-5-12110-1307 AIR AMBULANCE	95.00	95.00	100.00	109.00	109.00	109.00	109.00
Total TREASURER SALARIES	101,626.40	102,045.40	113,190.38	119,120.00	123,138.00	123,138.00	123,138.00
MATERIALS & SERVICES							
101-5-12120-0495 SOFTWARE FEE - VADIM	4,127.06	4,268.33	4,801.96	5,700.00	5,840.00	5,840.00	5,840.00
101-5-12120-0724 CONFERENCE/SEMINAR	0.00	25.00	186.00	345.00	345.00	345.00	345.00
101-5-12120-1972 OFFICE FURNITURE	369.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-12120-1984 PRINTERS	283.53	0.00	0.00	0.00	0.00	0.00	0.00
101-5-12120-2780 TELEPHONE	445.66	0.00	0.00	0.00	0.00	0.00	0.00
101-5-12120-3015 BANK FEES	327.87	592.83	160.59	750.00	600.00	600.00	600.00
101-5-12120-3024 DUES/ASSOCIATION FEES	100.00	100.00	100.00	235.00	200.00	200.00	200.00
101-5-12120-3400 OWEB GRANT	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
101-5-12120-3792 SUBSCRIPTIONS	0.00	0.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
101-5-12120-4028 SUPPLIES, COMPUTER/PRINTER	0.00	114.74	0.00	0.00	0.00	0.00	0.00
101-5-12120-4077 SUPPLIES, OFFICE	1,212.69	602.39	1,299.18	850.00	700.00	700.00	700.00
101-5-12120-4300 REFUND INTEREST EXPENSE	0.00	444.46	2,216.22	650.00	650.00	650.00	650.00
101-5-12120-4705 MILEAGE	27.20	63.94	0.00	250.00	250.00	250.00	250.00
101-5-12120-4760 FUEL	8.29	0.00	0.00	0.00	0.00	0.00	0.00
101-5-12120-4790 PER DIEM	0.00	77.00	0.00	800.00	800.00	800.00	800.00
Total MATERIALS & SERVICES	6,901.30	6,288.69	10,583.95	26,400.00	11,205.00	26,205.00	26,205.00
Total EXPENSES	108,527.70	108,334.09	123,774.33	145,520.00	134,343.00	149,343.00	149,343.00

PUBLIC DOCUMENT

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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
Total TREASURER	102,903.86	102,482.32	117,288.93	124,420.00	127,743.00	127,743.00	127,743.00

PUBLIC DOCUMENT

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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
COUNTY SURVEYOR							
REVENUE							
LOCAL RESOURCES							
101-3-12220-0711 MAP COPIES	-176.75	-173.50	-119.79	0.00	0.00	0.00	0.00
101-3-12220-0757 PARTITION MAP APPROVAL FEES	-355.00	-660.00	-280.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
101-3-12220-0763 PLAT FILING FEES	-1,259.00	-2,200.00	-1,900.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
101-3-12220-0781 SUBDIVISION MAP APPROVAL FEES	0.00	0.00	0.00	-600.00	-600.00	-600.00	-600.00
Total LOCAL RESOURCES	-1,790.75	-3,033.50	-2,299.79	-5,100.00	-5,100.00	-5,100.00	-5,100.00
Total REVENUE	-1,790.75	-3,033.50	-2,299.79	-5,100.00	-5,100.00	-5,100.00	-5,100.00
EXPENSES							
SURVEYOR SALARIES							
101-5-12210-0182 SECRETARY	6,784.27	7,157.42	7,332.30	8,460.00	8,785.00	8,785.00	8,785.00
101-5-12210-0184 SURVEYOR	5,490.98	5,634.52	5,781.01	5,938.00	6,092.00	6,092.00	6,092.00
101-5-12210-1301 FICA/FICM/TIER I	930.05	946.77	971.52	1,101.00	1,138.00	1,138.00	1,138.00
101-5-12210-1302 WORKER'S COMP	85.00	793.24	80.85	141.00	99.00	99.00	99.00
101-5-12210-1303 PERS	974.60	1,047.22	1,072.71	1,212.00	1,259.00	1,259.00	1,259.00
101-5-12210-1304 INSURANCE	524.44	1,716.04	1,726.94	1,842.00	1,914.00	1,914.00	1,914.00
101-5-12210-1305 WORKER'S BENEFIT - OQ	59.29	78.94	65.96	26.00	26.00	26.00	26.00
101-5-12210-1307 AIR AMBULANCE	0.00	40.00	50.00	77.00	77.00	77.00	77.00
Total SURVEYOR SALARIES	14,848.63	17,414.15	17,081.29	18,797.00	19,390.00	19,390.00	19,390.00
MATERIALS & SERVICES							
101-5-12220-1032 COPIER/FAX MAINTENANCE	0.00	0.00	370.79	0.00	0.00	0.00	0.00
101-5-12220-2755 POSTAGE	0.00	0.00	0.00	50.00	50.00	50.00	50.00
101-5-12220-2780 TELEPHONE	259.50	0.00	0.00	0.00	0.00	0.00	0.00
101-5-12220-3024 DUES/ASSOCIATION FEES	0.00	190.00	190.00	150.00	150.00	150.00	150.00
101-5-12220-3080 PARTITION MAP APPROVAL	1,105.00	760.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
101-5-12220-3088 SUBDIVISION MAP APPROVAL	0.00	0.00	0.00	600.00	600.00	600.00	600.00
101-5-12220-3100 MAP SCAN	0.00	0.00	0.00	500.00	500.00	500.00	500.00
101-5-12220-4077 SUPPLIES, OFFICE	58.03	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	1,422.53	950.00	560.79	3,800.00	3,800.00	3,800.00	3,800.00
Total EXPENSES	16,271.16	18,364.15	17,642.08	22,597.00	23,190.00	23,190.00	23,190.00
Total COUNTY SURVEYOR	14,480.41	15,330.65	15,342.29	17,497.00	18,090.00	18,090.00	18,090.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
PLANNING							
REVENUE							
LOCAL RESOURCES							
101-3-12320-0500 MISCELLANEOUS RESOURCES	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00
101-3-12320-0711 COPIES	-15.00	-69.50	-145.50	0.00	0.00	0.00	0.00
101-3-12320-0760 PLANNING FEES	-5,615.00	-8,105.00	-9,600.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
101-3-12320-0776 RURAL ADDRESSING FEES	-1,325.00	-2,800.00	-2,200.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
101-3-12320-1430 COUNTY LAND SALE	0.00	-15,784.40	-33,751.84	-20,000.00	-30,000.00	-30,000.00	-30,000.00
Total LOCAL RESOURCES	-6,955.00	-26,758.90	-51,697.34	-29,500.00	-39,500.00	-39,500.00	-39,500.00
GRANTS, OTHER							
101-3-12335-2605 RURAL COMMUNITY PLANNING GRANT	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS, OTHER	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
101-3-12340-2000 OREGON PARK & REC PLAN GRANT	0.00	0.00	0.00	-37,000.00	0.00	0.00	0.00
Total STATE RESOURCES	0.00	0.00	0.00	-37,000.00	0.00	0.00	0.00
Total REVENUE	-6,955.00	-30,258.90	-51,697.34	-66,500.00	-39,500.00	-39,500.00	-39,500.00
EXPENSES							
PLANNING SALARIES							
101-5-12310-0100 CODE SPECIALIST	14,157.20	2,503.00	0.00	0.00	0.00	0.00	0.00
101-5-12310-0104 ASSISTANT DIRECTOR	0.00	14,348.40	0.00	0.00	0.00	0.00	0.00
101-5-12310-0107 OFFICE DEPUTY I	972.57	0.00	0.00	0.00	0.00	0.00	0.00
101-5-12310-0170 ADMINISTRATOR	53,445.17	54,841.31	56,267.09	57,791.00	59,294.00	59,294.00	59,294.00
101-5-12310-0182 SECRETARY	1,238.09	12,556.46	12,641.96	13,703.00	14,763.00	14,763.00	14,763.00
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	0.00	6.00	0.00	0.00	0.00	0.00	0.00
101-5-12310-1301 FICA/FICM/TIER I	4,806.49	5,853.66	4,806.45	5,506.00	5,702.00	5,702.00	5,702.00
101-5-12310-1302 WORKER'S COMP	742.10	92.52	695.24	1,363.00	1,611.00	1,611.00	1,611.00
101-5-12310-1303 PERS	10,101.01	12,396.70	10,151.81	10,314.00	10,681.00	10,681.00	10,681.00
101-5-12310-1304 INSURANCE	23,204.63	26,252.05	19,604.25	20,677.00	21,515.00	21,515.00	21,515.00
101-5-12310-1305 WORKER'S BENEFIT - OQ	109.62	95.30	54.87	97.00	97.00	97.00	97.00
101-5-12310-1307 AIR AMBULANCE	100.00	50.00	50.00	90.00	90.00	90.00	90.00
Total PLANNING SALARIES	109,356.88	129,475.40	104,751.67	110,021.00	114,233.00	114,233.00	114,233.00
MATERIALS & SERVICES							
101-5-12320-0400 CONTRACT SERVICES	0.00	0.00	2,833.00	5,000.00	5,000.00	5,000.00	5,000.00
101-5-12320-0492 GIS SOFTWARE	0.00	1,266.85	400.00	400.00	400.00	400.00	400.00
101-5-12320-0724 CONFERENCE/SEMINAR	629.00	490.00	480.00	1,250.00	1,000.00	1,000.00	1,000.00
101-5-12320-1032 COPIER/FAX MAINTENANCE	238.84	402.08	631.57	750.00	1,000.00	1,000.00	1,000.00
101-5-12320-1378 POWER	0.00	115.00	1,117.80	1,000.00	1,000.00	1,000.00	1,000.00
101-5-12320-1391 SEWER & WATER	0.00	94.00	3,903.64	4,000.00	4,000.00	4,000.00	4,000.00
101-5-12320-1530 NUISANCE ABATEMENT	0.00	0.00	536.10	5,000.00	5,000.00	5,000.00	5,000.00
101-5-12320-2100 GRANT EXPENSES	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00



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101 GENERAL FUND							
101-5-12320-2780 TELEPHONE	347.33	0.00	0.00	0.00	0.00	0.00	0.00
101-5-12320-3008 ADVERTISING	156.06	1,868.47	0.00	2,400.00	2,400.00	2,400.00	2,400.00
101-5-12320-3024 DUES/ASSOCIATION FEES	100.00	177.00	179.00	500.00	500.00	500.00	500.00
101-5-12320-3035 FEES REFUNDED	0.00	0.00	0.00	500.00	500.00	500.00	500.00
101-5-12320-3052 LEGAL NOTICES	521.31	914.14	3,993.41	1,200.00	1,200.00	1,200.00	1,200.00
101-5-12320-3723 BOOKS	105.00	160.00	284.35	300.00	300.00	300.00	300.00
101-5-12320-3792 SUBSCRIPTIONS	27.00	0.00	0.00	100.00	100.00	100.00	100.00
101-5-12320-4077 SUPPLIES, OFFICE	196.12	1,093.44	2,233.27	1,000.00	1,000.00	1,000.00	1,000.00
101-5-12320-4088 SUPPLIES, RURAL ADDRESSING	68.99	603.93	0.00	900.00	750.00	750.00	750.00
101-5-12320-4330 PROPERTY TAX	0.00	0.00	0.00	0.00	150.00	150.00	150.00
101-5-12320-4705 MILEAGE	1,074.65	2,053.17	1,856.78	2,250.00	2,250.00	2,250.00	2,250.00
101-5-12320-4730 TRAVEL, COMMITTEE MEMBERS	1,495.45	1,928.40	2,399.44	4,000.00	4,000.00	4,000.00	4,000.00
101-5-12320-4760 FUEL	351.78	0.00	117.95	750.00	750.00	750.00	750.00
101-5-12320-4790 PER DIEM	2,339.41	2,636.00	2,393.00	2,250.00	2,250.00	2,250.00	2,250.00
Total MATERIALS & SERVICES	7,650.94	13,802.48	23,359.31	82,550.00	33,550.00	33,550.00	33,550.00
INTERFUND SERVICES							
101-5-12321-3202 TR TO 202 - ROAD	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Total EXPENSES	117,007.82	143,277.88	128,860.98	192,571.00	147,783.00	147,783.00	147,783.00
Total PLANNING	110,052.82	113,018.98	77,163.64	126,071.00	108,283.00	108,283.00	108,283.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
WATERMASTER							
REVENUE							
BEGINNING FUND BALANCE							
101-3-12501-0101 BEGINNING FUND BALANCE	-1,934.87	-1,934.87	-938.16	-939.00	-939.00	-939.00	-939.00
Total BEGINNING FUND BALANCE	-1,934.87	-1,934.87	-938.16	-939.00	-939.00	-939.00	-939.00
STATE RESOURCES							
101-3-12540-1224 WATERMASTER/PHONE REIMBURSEMEN	-1,293.36	-438.98	0.00	0.00	0.00	0.00	0.00
Total STATE RESOURCES	-1,293.36	-438.98	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-3,228.23	-2,373.85	-938.16	-939.00	-939.00	-939.00	-939.00
EXPENSES							
MATERIALS & SERVICES							
101-5-12520-0400 CONTRACT SERVICES	0.00	889.87	0.00	939.00	939.00	939.00	939.00
101-5-12520-2780 TELEPHONE	1,048.53	43.80	0.00	0.00	0.00	0.00	0.00
101-5-12520-4077 SUPPLIES, OFFICE	0.00	106.84	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	1,048.53	1,040.51	0.00	939.00	939.00	939.00	939.00
Total EXPENSES	1,048.53	1,040.51	0.00	939.00	939.00	939.00	939.00
Total WATERMASTER	-2,179.70	-1,333.34	-938.16	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
CONTINGENCY							
EXPENSES							
CONTINGENCY							
101-5-12750-0100 CONTINGENCY	0.00	0.00	0.00	164,364.00	187,476.00	150,476.00	272,376.00
Total CONTINGENCY	0.00	0.00	0.00	164,364.00	187,476.00	150,476.00	272,376.00
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	1,064,364.00	1,087,476.00	1,050,476.00	1,172,376.00
Total CONTINGENCY	0.00	0.00	0.00	1,064,364.00	1,087,476.00	1,050,476.00	1,172,376.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
BUSINESS SERVICES							
REVENUE							
LOCAL RESOURCES							
101-3-12820-0715 COUNTY DEPT FEES	-6.75	-1.50	-6.75	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-6.75	-1.50	-6.75	0.00	0.00	0.00	0.00
Total REVENUE	-6.75	-1.50	-6.75	0.00	0.00	0.00	0.00
EXPENSES							
BUSINESS SERVICES SALARIES							
101-5-12810-0177 ACCOUNTING SPECIALIST	42,663.15	43,905.28	45,388.75	46,467.00	47,414.00	47,414.00	47,414.00
101-5-12810-0178 DIRECTOR	53,450.92	55,302.07	64,307.97	65,485.00	67,187.00	67,187.00	67,187.00
101-5-12810-0286 CELL PHONE STIPEND	0.00	0.00	280.00	960.00	960.00	960.00	960.00
101-5-12810-0292 LONGEVITY	210.00	270.00	325.00	420.00	480.00	480.00	480.00
101-5-12810-0294 OVERTIME	0.00	59.09	425.85	500.00	500.00	500.00	500.00
101-5-12810-1301 FICA/FICM/TIER I	6,641.10	6,849.52	7,688.02	8,799.00	9,115.00	9,115.00	9,115.00
101-5-12810-1302 WORKER'S COMP	177.80	190.40	167.46	428.00	263.00	263.00	263.00
101-5-12810-1303 PERS	13,713.55	14,562.16	16,199.44	16,307.00	16,900.00	16,900.00	16,900.00
101-5-12810-1304 INSURANCE	32,472.80	33,328.30	33,427.92	35,251.00	36,680.00	36,680.00	36,680.00
101-5-12810-1305 WORKER'S BENEFIT - OQ	109.62	128.86	129.05	129.00	129.00	129.00	129.00
101-5-12810-1307 AIR AMBULANCE	95.00	95.00	100.00	120.00	120.00	120.00	120.00
Total BUSINESS SERVICES SALARIES	149,533.94	154,690.68	168,439.46	174,866.00	179,748.00	179,748.00	179,748.00
MATERIALS & SERVICES							
101-5-12820-0400 CONTRACT SERVICES	0.00	7,424.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
101-5-12820-0495 SOFTWARE FEE - VADIM	4,127.06	4,250.87	4,801.96	5,700.00	5,840.00	5,840.00	5,840.00
101-5-12820-0496 SOFTWARE FEE - VALUATION NORTHWE	125.00	0.00	125.00	150.00	150.00	150.00	150.00
101-5-12820-0724 CONFERENCE/SEMINAR	1,199.00	440.00	1,219.00	900.00	900.00	900.00	900.00
101-5-12820-2780 TELEPHONE	487.84	0.00	0.00	0.00	0.00	0.00	0.00
101-5-12820-3008 ADVERTISING	0.00	0.00	0.00	300.00	300.00	300.00	300.00
101-5-12820-3024 DUES/ASSOCIATION FEES	1,190.75	1,521.00	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	250.00	250.00	250.00
101-5-12820-4077 SUPPLIES, OFFICE	1,909.96	1,462.63	1,804.43	1,800.00	1,800.00	1,800.00	1,800.00
101-5-12820-4705 MILEAGE	0.00	357.08	758.66	800.00	800.00	800.00	800.00
101-5-12820-4760 FUEL	527.99	482.80	431.86	750.00	750.00	750.00	750.00
101-5-12820-4790 PER DIEM	1,769.35	2,608.38	2,764.75	2,750.00	2,750.00	2,750.00	2,750.00
Total MATERIALS & SERVICES	11,336.95	18,546.76	13,464.66	16,100.00	16,240.00	16,240.00	16,240.00
Total EXPENSES	160,870.89	173,237.44	181,904.12	190,966.00	195,988.00	195,988.00	195,988.00
Total BUSINESS SERVICES	160,864.14	173,235.94	181,897.37	190,966.00	195,988.00	195,988.00	195,988.00



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101 GENERAL FUND							
MEDICAL EXAMINER							
EXPENSES							
MATERIALS & SERVICES							
101-5-13120-0432 CONTRACT, MEDICAL EXAMINER	5,220.00	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-5-13120-0772 TRAINING	0.00	425.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
101-5-13120-3016 AUTOPSY	1,500.00	0.00	714.30	2,000.00	2,000.00	2,000.00	2,000.00
101-5-13120-3040 INVESTIGATION, MEDICAL	1,726.50	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
101-5-13120-4750 BODY TRANSPORTATION	900.00	0.00	0.00	750.00	750.00	750.00	750.00
Total MATERIALS & SERVICES	9,346.50	6,425.00	6,714.30	14,250.00	14,250.00	14,250.00	14,250.00
Total EXPENSES	9,346.50	6,425.00	6,714.30	14,250.00	14,250.00	14,250.00	14,250.00
Total MEDICAL EXAMINER	9,346.50	6,425.00	6,714.30	14,250.00	14,250.00	14,250.00	14,250.00



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101 GENERAL FUND							
TECHNOLOGY							
REVENUE							
STATE RESOURCES							
101-3-14240-1224 WATERMASTER PHONE REIMB.	0.00	0.00	-225.49	-380.00	-380.00	-380.00	-380.00
Total STATE RESOURCES	0.00	0.00	-225.49	-380.00	-380.00	-380.00	-380.00
Total REVENUE	0.00	0.00	-225.49	-380.00	-380.00	-380.00	-380.00
EXPENSES							
MATERIALS & SERVICES							
101-5-14220-0459 INTERNET SERVICES	0.00	790.35	31,252.86	40,000.00	35,000.00	35,000.00	35,000.00
101-5-14220-0490 NETWORK SUPPORT	91,789.90	99,139.00	96,444.00	99,000.00	99,000.00	99,000.00	99,000.00
101-5-14220-0491 AS400/AWBREY HOSTING	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
101-5-14220-0495 WEBSITE	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-5-14220-1024 MAINTENANCE, COMPUTER	1,231.12	32.95	5,188.52	1,000.00	1,000.00	1,000.00	1,000.00
101-5-14220-1071 MICROSOFT 365 LICENSING	0.00	7,818.89	9,129.56	9,500.00	9,500.00	9,500.00	9,500.00
101-5-14220-1245 SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,200.00
101-5-14220-1924 COMPUTER COMPONENTS	0.00	168.52	447.85	45,000.00	45,000.00	45,000.00	45,000.00
101-5-14220-1984 PRINTERS	0.00	0.00	299.99	5,000.00	5,000.00	5,000.00	5,000.00
101-5-14220-2776 TELECOMMUNICATION, ACCESS	8,569.10	12,633.50	2,757.69	15,000.00	5,000.00	5,000.00	5,000.00
101-5-14220-2780 TELEPHONE	1,875.37	247.19	19,222.72	20,000.00	20,000.00	20,000.00	20,000.00
101-5-14220-3400 PROJECTS	0.00	0.00	31,412.00	27,000.00	20,000.00	20,000.00	22,900.00
101-5-14220-4705 MILEAGE	0.00	0.00	112.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	105,265.49	122,030.40	197,467.19	262,700.00	245,700.00	245,700.00	253,800.00
CAPITAL							
101-5-14240-1924 COMPUTER COMPONENTS	0.00	0.00	36,359.69	10,000.00	10,000.00	10,000.00	10,000.00
Total CAPITAL	0.00	0.00	36,359.69	10,000.00	10,000.00	10,000.00	10,000.00
Total EXPENSES	105,265.49	122,030.40	233,826.88	272,700.00	255,700.00	255,700.00	263,800.00
Total TECHNOLOGY	105,265.49	122,030.40	233,601.39	272,320.00	255,320.00	255,320.00	263,420.00



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101 GENERAL FUND							
MARINE BOARD REIMBURSEMENT							
REVENUE							
STATE RESOURCES							
101-3-15040-1042 MARINE BOARD MAP MONEY	0.00	-10,807.41	-8,041.71	-12,000.00	-8,744.00	-8,744.00	-8,744.00
Total STATE RESOURCES	0.00	-10,807.41	-8,041.71	-12,000.00	-8,744.00	-8,744.00	-8,744.00
Total REVENUE	0.00	-10,807.41	-8,041.71	-12,000.00	-8,744.00	-8,744.00	-8,744.00
EXPENSES							
MARINE BOARD SALARIES							
101-5-15010-0153 DEPUTY	0.00	0.00	0.00	8,000.00	4,744.00	0.00	0.00
101-5-15010-0294 OVERTIME	0.00	7,324.11	5,057.10	0.00	0.00	4,744.00	4,744.00
101-5-15010-1301 FICA/FICM/TIER I	0.00	550.57	379.97	0.00	0.00	0.00	0.00
101-5-15010-1303 PERS	0.00	1,299.19	882.77	0.00	0.00	0.00	0.00
101-5-15010-1304 INSURANCE	0.00	1,145.68	815.58	0.00	0.00	0.00	0.00
Total MARINE BOARD SALARIES	0.00	10,319.55	7,135.42	8,000.00	4,744.00	4,744.00	4,744.00
MATERIALS & SERVICES							
101-5-15020-0772 TRAINING	0.00	0.00	258.70	0.00	0.00	0.00	0.00
101-5-15020-2000 MARINE EQUIPMENT	0.00	949.37	1,908.94	1,000.00	1,000.00	1,000.00	1,000.00
101-5-15020-2775 TAGS & LICENSES	0.00	0.00	32.28	0.00	0.00	0.00	0.00
101-5-15020-4761 MARINE FUEL	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
101-5-15020-4791 MARINE PER DIEM	0.00	649.58	84.00	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	0.00	1,598.95	2,283.92	4,000.00	4,000.00	4,000.00	4,000.00
Total EXPENSES	0.00	11,918.50	9,419.34	12,000.00	8,744.00	8,744.00	8,744.00
Total MARINE BOARD REIMBURSEMENT	0.00	1,111.09	1,377.63	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	-8,190.00	-12,621.00	-3,432.00	-10,000.00	-6,000.00	-6,000.00	-6,000.00
Total GRANT RESOURCES, FEDERAL	-8,190.00	-12,621.00	-3,432.00	-10,000.00	-6,000.00	-6,000.00	-6,000.00
Total REVENUE	-8,190.00	-12,621.00	-3,432.00	-10,000.00	-6,000.00	-6,000.00	-6,000.00
EXPENSES							
DUI GRANT SALARIES							
101-5-15110-0294 OVERTIME	6,559.34	3,725.16	5,102.25	10,000.00	6,000.00	6,000.00	6,000.00
101-5-15110-1301 FICA/FICM/TIER I	585.64	277.78	382.19	0.00	0.00	0.00	0.00
101-5-15110-1302 WORKER'S COMP	174.16	186.50	0.00	0.00	0.00	0.00	0.00
101-5-15110-1303 PERS	1,415.96	688.57	928.39	0.00	0.00	0.00	0.00
101-5-15110-1304 INSURANCE	1,264.90	705.26	840.59	0.00	0.00	0.00	0.00
Total DUI GRANT SALARIES	10,000.00	5,583.27	7,253.42	10,000.00	6,000.00	6,000.00	6,000.00
Total EXPENSES	10,000.00	5,583.27	7,253.42	10,000.00	6,000.00	6,000.00	6,000.00
Total DUII GRANT	1,810.00	-7,037.73	3,821.42	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
SEAT BELT GRANT							
REVENUE							
GRANT RESOURCES, FEDERAL							
101-3-15230-2241 SEAT BELT GRANT	-1,092.00	-2,079.00	-1,125.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
Total GRANT RESOURCES, FEDERAL	-1,092.00	-2,079.00	-1,125.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
Total REVENUE	-1,092.00	-2,079.00	-1,125.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
EXPENSES							
SEAT BELT GRANT SALARIES							
101-5-15210-0294 OVERTIME	1,518.63	1,063.03	1,377.71	3,000.00	3,000.00	3,000.00	3,000.00
101-5-15210-1301 FICA/FICM/TIER I	112.81	79.21	102.67	0.00	0.00	0.00	0.00
101-5-15210-1302 WORKER'S COMP	52.25	55.95	0.00	0.00	0.00	0.00	0.00
101-5-15210-1303 PERS	266.10	192.61	252.96	0.00	0.00	0.00	0.00
101-5-15210-1304 INSURANCE	285.23	196.06	229.39	0.00	0.00	0.00	0.00
Total SEAT BELT GRANT SALARIES	2,235.02	1,586.86	1,962.73	3,000.00	3,000.00	3,000.00	3,000.00
Total EXPENSES	2,235.02	1,586.86	1,962.73	3,000.00	3,000.00	3,000.00	3,000.00
Total SEAT BELT GRANT	1,143.02	-492.14	837.73	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
103 GENERAL FUND RESERVES							
GENERAL CAPITAL PROJECTS/RESERVES							
REVENUE							
BEGINNING FUND BALANCE							
103-3-10001-0101 BEGINNING FUND BALANCE	-344,256.70	-524,073.07	-497,668.79	-424,000.00	-180,000.00	-180,000.00	-180,000.00
Total BEGINNING FUND BALANCE	-344,256.70	-524,073.07	-497,668.79	-424,000.00	-180,000.00	-180,000.00	-180,000.00
LOCAL RESOURCES							
103-3-10020-0502 DONATIONS	0.00	0.00	-2,884.86	0.00	0.00	0.00	0.00
103-3-10020-0504 INTEREST	-2,110.61	-2,374.68	-2,015.18	-1,000.00	-1,000.00	-1,000.00	-1,000.00
103-3-10020-0718 \$60 ONSITE PERMIT RESERVE	-2,280.00	-2,580.00	-4,080.00	-1,500.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-4,390.61	-4,954.68	-8,980.04	-2,500.00	-1,000.00	-1,000.00	-1,000.00
INTERFUND SERVICES							
103-3-10021-3401 TR FR 401 - AIRPORT	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
103-3-10040-0500 MISCELLANEOUS RESOURCES	-1,043.26	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE RESOURCES	-1,043.26	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN							
103-3-10060-3101 TR FR 101 - GENERAL FUND	-350,000.00	-592,155.00	-307,440.00	-218,655.00	-198,655.00	-198,655.00	-198,655.00
Total TRANSFERS IN	-350,000.00	-592,155.00	-307,440.00	-218,655.00	-198,655.00	-198,655.00	-198,655.00
Total REVENUE	-699,750.57	-1,121,182.75	-814,088.83	-645,155.00	-379,655.00	-379,655.00	-379,655.00
EXPENSES							
MATERIALS & SERVICES							
103-5-10120-1600 FACILITY MAINTENANCE & REPAIR	26,867.37	7,257.67	24,338.87	40,000.00	40,000.00	40,000.00	40,000.00
103-5-10120-1606 MAINTENANCE, BOILER	1,852.90	0.00	0.00	0.00	0.00	0.00	0.00
103-5-10120-1616 MAINTENANCE, EXTERIOR PAINTING	0.00	0.00	12,027.01	0.00	0.00	0.00	0.00
103-5-10120-1972 OFFICE FURNITURE	5,115.75	1,079.70	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	33,836.02	8,337.37	36,365.88	40,000.00	40,000.00	40,000.00	40,000.00
INTERFUND SERVICES							
103-5-10121-3402 TR TO 402 - COMM DEV DEPT	0.00	0.00	258.66	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	0.00	258.66	0.00	0.00	0.00	0.00
CAPITAL							
103-5-10140-1000 COMPUTER NETWORK	5,580.00	32,161.01	0.00	0.00	0.00	0.00	0.00
103-5-10140-1245 SOFTWARE	3,985.96	4,500.00	0.00	0.00	0.00	0.00	0.00
103-5-10140-1912 COMMUNICATION EQUIPMENT	20,611.18	7,709.95	0.00	0.00	0.00	0.00	0.00
103-5-10140-1924 COMPUTER COMPONENTS	23,125.94	22,323.63	0.00	0.00	0.00	0.00	0.00
103-5-10140-1996 TELEPHONE EQUIPMENT	77,521.20	5,995.00	0.00	0.00	0.00	0.00	0.00
103-5-10140-2000 EQUIPMENT	0.00	6,533.62	0.00	0.00	0.00	0.00	0.00
103-5-10140-3000 FACILITIES	4,395.72	509,845.64	9,079.50	48,000.00	0.00	0.00	0.00



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103 GENERAL FUND RESERVES							
103-5-10140-3302 VETERAN'S MEMORIAL	0.00	0.00	29,724.34	0.00	0.00	0.00	0.00
103-5-10140-3304 NORTH LAKE ANNEX RENOVATION	0.00	0.00	26,807.46	25,500.00	0.00	0.00	0.00
103-5-10140-3306 COURTHOUSE WINDOW REPLACEMENT	0.00	0.00	118,615.19	0.00	0.00	0.00	0.00
103-5-10140-3307 COURTHOUSE RENOVATION	0.00	0.00	132,155.70	150,000.00	75,000.00	75,000.00	75,000.00
103-5-10140-3309 SHERIFF EVIDENCE BLDG	0.00	0.00	49,382.75	50,000.00	0.00	0.00	0.00
103-5-10140-3310 HVAC SYSTEM	0.00	0.00	72,253.70	112,000.00	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	135,220.00	589,068.85	438,018.64	435,500.00	125,000.00	125,000.00	125,000.00
INTERFUND CAPITAL							
103-5-10141-3202 TR TO 202 - ROAD	6,621.48	24,441.13	845.00	0.00	0.00	0.00	0.00
103-5-10141-3211 TR TO 211 - FAIRBOARD	0.00	0.00	1,914.75	0.00	0.00	0.00	0.00
103-5-10141-3402 TR TO 402 - COMM DEV DEPT	0.00	1,666.61	892.79	0.00	0.00	0.00	0.00
Total INTERFUND CAPITAL	6,621.48	26,107.74	3,652.54	0.00	0.00	0.00	0.00
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	5,000.00	50,000.00	50,000.00	50,000.00
Total RESERVES	0.00	0.00	0.00	169,655.00	214,655.00	214,655.00	214,655.00
Total EXPENSES	175,677.50	623,513.96	478,295.72	645,155.00	379,655.00	379,655.00	379,655.00
Total GENERAL CAPITAL PROJECTS/RESERVE	-524,073.07	-497,668.79	-335,793.11	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
105 GENERAL COMMUNICATIONS							
GENERAL COMMUNICATIONS							
REVENUE							
BEGINNING FUND BALANCE							
105-3-10001-0101 BEGINNING FUND BALANCE	-35,092.15	-1,798.77	-6,317.42	-16,700.00	-5,500.00	-5,500.00	-5,500.00
Total BEGINNING FUND BALANCE	-35,092.15	-1,798.77	-6,317.42	-16,700.00	-5,500.00	-5,500.00	-5,500.00
LOCAL RESOURCES							
105-3-10020-0504 INTEREST	-91.72	-22.15	-16.95	-25.00	-25.00	-25.00	-25.00
Total LOCAL RESOURCES	-91.72	-22.15	-16.95	-25.00	-25.00	-25.00	-25.00
TRANSFERS IN							
105-3-10060-3101 TR FR 101 - GENERAL FUND	-6,200.00	-6,200.00	-16,200.00	-16,200.00	-16,200.00	-16,200.00	-16,200.00
Total TRANSFERS IN	-6,200.00	-6,200.00	-16,200.00	-16,200.00	-16,200.00	-16,200.00	-16,200.00
Total REVENUE	-41,383.87	-8,020.92	-22,534.37	-32,925.00	-21,725.00	-21,725.00	-21,725.00
EXPENSES							
MATERIALS & SERVICES							
105-5-10120-1016 MAINTENANCE, COMMUNICATION	11,220.16	189.00	10,146.05	7,245.00	6,040.00	6,040.00	6,040.00
105-5-10120-1064 MAINTENANCE, RADIO	0.00	1,332.50	2,231.46	0.00	0.00	0.00	0.00
105-5-10120-2000 EQUIPMENT	0.00	0.00	116.50	0.00	0.00	0.00	0.00
105-5-10120-2464 PROPERTY INSURANCE	175.00	182.00	166.98	180.00	185.00	185.00	185.00
Total MATERIALS & SERVICES	11,395.16	1,703.50	12,660.99	7,425.00	6,225.00	6,225.00	6,225.00
CAPITAL							
105-5-10140-2000 RADIO EQUIPMENT	28,189.94	0.00	0.00	25,500.00	15,500.00	15,500.00	15,500.00
Total CAPITAL	28,189.94	0.00	0.00	25,500.00	15,500.00	15,500.00	15,500.00
Total EXPENSES	39,585.10	1,703.50	12,660.99	32,925.00	21,725.00	21,725.00	21,725.00
Total GENERAL COMMUNICATIONS	-1,798.77	-6,317.42	-9,873.38	0.00	0.00	0.00	0.00



For Period Ending 30-Jun-2016

	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
106 INSURANCE RESERVE							
INSURANCE RESERVE							
REVENUE							
BEGINNING FUND BALANCE							
106-3-10001-0101 BEGINNING FUND BALANCE	-57,465.88	-58,629.64	-34,039.41	-49,000.00	-50,275.00	-50,275.00	-50,275.00
Total BEGINNING FUND BALANCE	-57,465.88	-58,629.64	-34,039.41	-49,000.00	-50,275.00	-50,275.00	-50,275.00
LOCAL RESOURCES							
106-3-10020-0504 INTEREST	-292.08	-244.45	-248.88	-200.00	-200.00	-200.00	-200.00
Total LOCAL RESOURCES	-292.08	-244.45	-248.88	-200.00	-200.00	-200.00	-200.00
TRANSFERS IN							
106-3-10060-3101 TR FR 101 - GENERAL FUND	-17,905.00	-5,000.00	-104,415.00	-89,800.00	-95,525.00	-95,525.00	-95,525.00
Total TRANSFERS IN	-17,905.00	-5,000.00	-104,415.00	-89,800.00	-95,525.00	-95,525.00	-95,525.00
Total REVENUE	-75,662.96	-63,874.09	-138,703.29	-139,000.00	-146,000.00	-146,000.00	-146,000.00
EXPENSES							
MATERIALS & SERVICES							
106-5-10120-2440 PAID INSURANCE CLAIMS	0.00	0.00	1,076.00	0.00	0.00	0.00	0.00
106-5-10120-2441 PAID UNEMPLOYMENT CLAIMS	17,033.32	25,217.18	16,599.93	40,000.00	35,000.00	35,000.00	35,000.00
106-5-10120-2445 EMPLOYMENT LIABILITY CLAIMS	0.00	0.00	0.00	10,000.00	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	0.00	73,272.69	79,000.00	86,000.00	86,000.00	86,000.00
106-5-10120-2609 CLAIMS PAID FY 09/10	0.00	4,617.50	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	17,033.32	29,834.68	90,948.62	139,000.00	146,000.00	146,000.00	146,000.00
Total EXPENSES	17,033.32	29,834.68	90,948.62	139,000.00	146,000.00	146,000.00	146,000.00
Total INSURANCE RESERVE	-58,629.64	-34,039.41	-47,754.67	0.00	0.00	0.00	0.00

LAKE COUNTY
PUBLIC DOCUMENT



For Period Ending 30-Jun-2016

	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
108 VEHICLE PROGRAM							
VEHICLE PROGRAM							
REVENUE							
BEGINNING FUND BALANCE							
108-3-10001-0101 BEGINNING FUND BALANCE	-2,337.34	-65,940.84	-61,239.37	-90,500.00	-61,000.00	-61,000.00	-61,000.00
Total BEGINNING FUND BALANCE	-2,337.34	-65,940.84	-61,239.37	-90,500.00	-61,000.00	-61,000.00	-61,000.00
LOCAL RESOURCES							
108-3-10020-0500 MISCELLANEOUS RESOURCES	-319.87	0.00	-144.35	0.00	0.00	0.00	0.00
108-3-10020-0504 INTEREST	-83.46	-315.97	-213.48	-100.00	-100.00	-100.00	-100.00
108-3-10020-0930 PAID INSURANCE CLAIMS	0.00	-923.19	0.00	0.00	0.00	0.00	0.00
108-3-10020-1490 VEHICLE SALE	-13,550.00	0.00	-19,250.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
Total LOCAL RESOURCES	-13,953.33	-1,239.16	-19,607.83	-3,100.00	-3,100.00	-3,100.00	-3,100.00
TRANSFERS IN							
108-3-10060-3101 TR FR 101 - GENERAL FUND	-193,900.00	-168,955.00	-197,006.00	-186,820.00	-257,534.00	-247,534.00	-247,534.00
Total TRANSFERS IN	-193,900.00	-168,955.00	-197,006.00	-186,820.00	-257,534.00	-247,534.00	-247,534.00
Total REVENUE	-210,190.67	-236,135.00	-277,853.20	-280,420.00	-321,634.00	-311,634.00	-311,634.00
EXPENSES							
MATERIALS & SERVICES							
108-5-10120-0492 SOFTWARE SUPPORT	190.00	0.00	0.00	140.00	140.00	140.00	140.00
108-5-10120-0724 CONFERENCE/SEMINAR	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
108-5-10120-1088 MAINTENANCE, VEHICLE	44,600.23	45,517.23	35,975.01	65,000.00	65,000.00	55,000.00	55,000.00
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	459.43	637.76	693.96	730.00	1,844.00	1,844.00	1,844.00
108-5-10120-2775 TAGS & LICENSES	538.50	277.50	0.00	400.00	500.00	500.00	500.00
108-5-10120-2900 SPECIAL EQUIPMENT	867.06	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
108-5-10120-3008 ADVERTISING	0.00	0.00	137.67	150.00	150.00	150.00	150.00
108-5-10120-3056 LICENSES	0.00	0.00	196.00	0.00	0.00	0.00	0.00
108-5-10120-4705 MILEAGE	0.00	0.00	383.04	1,000.00	1,000.00	1,000.00	1,000.00
108-5-10120-4790 PER DIEM	0.00	0.00	456.05	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	46,655.22	46,432.49	37,841.73	90,420.00	91,634.00	81,634.00	81,634.00
CAPITAL							
108-5-10140-2000 EQUIPMENT	97,594.61	128,463.14	151,665.71	165,000.00	195,000.00	195,000.00	195,000.00
Total CAPITAL	97,594.61	128,463.14	151,665.71	165,000.00	195,000.00	195,000.00	195,000.00
INTERFUND CAPITAL							
108-5-10141-3249 TR TO 249 - SPECIAL TRANSPORTATION	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total INTERFUND CAPITAL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
RESERVES							
108-5-10180-9530 FLEET RESERVE	0.00	0.00	0.00	25,000.00	35,000.00	35,000.00	35,000.00
Total RESERVES	0.00	0.00	0.00	25,000.00	35,000.00	35,000.00	35,000.00



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
108 VEHICLE PROGRAM							
Total EXPENSES	144,249.83	174,895.63	190,507.44	280,420.00	321,634.00	311,634.00	311,634.00
Total VEHICLE PROGRAM	-65,940.84	-61,239.37	-87,345.76	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
201 COUNTY INSURANCE POOL							
COUNTY INSURANCE POOL RESERVE							
REVENUE							
BEGINNING FUND BALANCE							
201-3-10001-0101 BEGINNING FUND BALANCE	-31,508.54	-34,342.95	-43,054.37	-40,300.00	-37,900.00	-37,900.00	-37,900.00
Total BEGINNING FUND BALANCE	-31,508.54	-34,342.95	-43,054.37	-40,300.00	-37,900.00	-37,900.00	-37,900.00
LOCAL RESOURCES							
201-3-10020-0504 INTEREST	-179.20	-205.94	-196.22	-50.00	-50.00	-50.00	-50.00
201-3-10020-0715 COUNTY DEPT FEES	0.00	0.00	-212.00	0.00	0.00	0.00	0.00
201-3-10020-0910 INSURANCE PAYMENT	-1,256.48	-933.72	-1,366.39	-1,400.00	-1,400.00	-1,400.00	-1,400.00
201-3-10020-0920 INSURANCE REFUNDS	-476.19	-767.53	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-1,911.87	-1,907.19	-1,774.61	-1,450.00	-1,450.00	-1,450.00	-1,450.00
Total REVENUE	-33,420.41	-36,250.14	-44,828.98	-41,750.00	-39,350.00	-39,350.00	-39,350.00
EXPENSES							
MATERIALS & SERVICES							
201-5-10120-1303 PERS IN/OUT	-5,124.61	-7,307.35	-4,609.82	36,875.00	36,875.00	36,875.00	36,875.00
201-5-10120-2402 ADMINISTRATION EXPENSES	146.25	746.70	314.75	800.00	400.00	400.00	400.00
201-5-10120-2424 COBRA/RETIREE INSURANCE	1,855.01	2,909.57	1,842.51	1,400.00	1,400.00	1,400.00	1,400.00
201-5-10120-2503 MEDICAL INS POOL RESERVES	-858.18	-6,697.73	6,375.24	675.00	675.00	675.00	675.00
201-5-10120-2513 VOLUNTARY BENEFITS IN/OUT	-869.12	-540.12	-890.00	0.00	0.00	0.00	0.00
201-5-10120-2700 MISCELLANEOUS EXPENSES	3,928.11	3,153.08	458.52	0.00	0.00	0.00	0.00
201-5-10120-3400 WELLNESS PROGRAM	0.00	925.62	1,212.54	2,000.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	-922.54	-6,810.23	4,703.74	41,750.00	39,350.00	39,350.00	39,350.00
INTERFUND SERVICES							
201-5-10121-3235 TR TO 235 - PUBLIC HEALTH	0.00	6.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	6.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	-922.54	-6,804.23	4,703.74	41,750.00	39,350.00	39,350.00	39,350.00
Total COUNTY INSURANCE POOL RESERVE	-34,342.95	-43,054.37	-40,125.24	0.00	0.00	0.00	0.00



For Period Ending 30-Jun-2016

	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND INCOME							
REVENUE							
BEGINNING FUND BALANCE							
202-3-10001-0101 BEGINNING FUND BALANCE	-3,485,566.51	-3,005,760.33	-3,356,090.02	-3,300,000.00	-2,800,000.00	-2,800,000.00	-3,050,000.00
Total BEGINNING FUND BALANCE	-3,485,566.51	-3,005,760.33	-3,356,090.02	-3,300,000.00	-2,800,000.00	-2,800,000.00	-3,050,000.00
LOCAL RESOURCES							
202-3-10020-0500 MISCELLANEOUS RESOURCES	-10,828.48	-1,482.66	-3,702.85	-1,000.00	-1,000.00	-1,000.00	-1,000.00
202-3-10020-0504 INTEREST	-14,642.25	-12,464.18	-12,622.42	-12,000.00	-12,000.00	-12,000.00	-12,000.00
202-3-10020-0715 OD PERMIT FEES	-7,568.00	-6,919.25	-8,998.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00
202-3-10020-0748 MATERIALS & SERVICE FEES	-4,595.67	-167.41	-69,076.53	0.00	0.00	0.00	0.00
202-3-10020-1490 VEHICLE SALE	-9,150.00	0.00	-3,050.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
Total LOCAL RESOURCES	-46,784.40	-21,033.50	-97,450.30	-20,000.00	-20,000.00	-20,000.00	-20,000.00
INTERFUND SERVICES							
202-3-10021-3103 TR FR 103 - GENERAL CAPITAL PROJECT	-6,621.48	-24,441.13	-845.00	0.00	0.00	0.00	0.00
202-3-10021-3112 TR FR 112 - PAISLEY AIRPORT	-114.44	-298.15	0.00	0.00	0.00	0.00	0.00
202-3-10021-3123 TR FR 123 - PLANNING	0.00	0.00	-750.00	0.00	0.00	0.00	0.00
202-3-10021-3211 TR FR 211 - FAIRBOARD	0.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
202-3-10021-3217 TR FR 217 - BICYCLE TRAILS	-58,760.00	0.00	0.00	0.00	0.00	0.00	0.00
202-3-10021-3221 TR FR 221 - MARINE FUND	-1,540.26	-540.48	0.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
202-3-10021-3224 TR FR 224 - LANDFILL	-15,957.52	-21,089.62	-10,309.01	-20,000.00	-20,000.00	-20,000.00	-20,000.00
202-3-10021-3227 TR FR 227 - RECREATION VEHICLE	0.00	0.00	-30,165.61	0.00	0.00	0.00	0.00
202-3-10021-3401 TR FR 401 - AIRPORT	-24,564.26	0.00	0.00	0.00	0.00	0.00	0.00
202-3-10021-3902 TR TO PAY GAS/FUEL	-28,687.90	-24,357.44	-9,920.94	-15,000.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-136,245.86	-77,726.82	-51,990.56	-36,000.00	-21,000.00	-21,000.00	-21,000.00
STATE RESOURCES							
202-3-10040-1063 STP INCOME	-200,911.84	-239,505.00	-217,801.00	-210,000.00	-210,000.00	-210,000.00	-210,000.00
202-3-10040-1520 VEHICLE REGISTRATION & GAS TAX	-681,868.61	-717,501.19	-714,255.79	-660,000.00	-660,000.00	-660,000.00	-660,000.00
Total STATE RESOURCES	-882,780.45	-957,006.19	-932,056.79	-870,000.00	-870,000.00	-870,000.00	-870,000.00
FEDERAL RESOURCES							
202-3-10050-2000 FEDERAL FOREST HIGHWAY	0.00	0.00	-74,560.00	-1,211,783.00	-750,000.00	-1,100,000.00	-1,100,000.00
202-3-10050-4005 BLM RECEIPTS	-92,198.64	-20,570.30	-119,433.78	-70,000.00	-70,000.00	-70,000.00	-70,000.00
202-3-10050-4035 FOREST RECEIPTS	-1,901,037.84	-1,750,181.20	-1,600,110.49	-150,000.00	-130,000.00	-65,000.00	-65,000.00
Total FEDERAL RESOURCES	-1,993,236.48	-1,770,751.50	-1,794,104.27	-1,431,783.00	-950,000.00	-1,235,000.00	-1,235,000.00
TRANSFERS IN							
202-3-10060-3101 TR FR 101 - GENERAL FUND	0.00	-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	-3,032,451.00	-3,041,576.00	-3,041,576.00	-3,041,576.00
Total TRANSFERS IN	0.00	-250,000.00	-250,000.00	-3,282,451.00	-3,291,576.00	-3,291,576.00	-3,291,576.00
Total REVENUE	-6,544,613.70	-6,082,278.34	-6,481,691.94	-8,940,234.00	-7,952,576.00	-8,237,576.00	-8,487,576.00



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
Total ROAD FUND INCOME	-6,544,613.70	-6,082,278.34	-6,481,691.94	-8,940,234.00	-7,952,576.00	-8,237,576.00	-8,487,576.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND SALARIES							
EXPENSES							
ROAD SALARIES							
202-5-10110-0170 OFFICE MANAGER	28,378.32	27,558.90	34,141.74	64,487.00	46,950.00	46,950.00	46,950.00
202-5-10110-0182 SECRETARY	0.00	0.00	16,209.00	0.00	0.00	0.00	0.00
202-5-10110-0251 EQUIPMENT OPERATOR, LIGHT	96,958.75	96,787.96	98,298.90	100,256.00	102,841.00	102,841.00	102,841.00
202-5-10110-0252 FLAGGING	30,161.25	29,102.25	24,130.00	28,495.00	27,800.00	27,800.00	27,800.00
202-5-10110-0253 GRADER OPERATOR	127,370.94	185,349.54	206,078.71	211,192.00	216,547.00	216,547.00	216,547.00
202-5-10110-0254 PLANT MANAGER	42,614.40	43,720.80	45,073.60	46,075.00	47,270.00	47,270.00	47,270.00
202-5-10110-0255 MECHANIC	96,226.32	165,019.61	182,335.62	188,333.00	189,364.00	189,364.00	189,364.00
202-5-10110-0256 SPRAYERS	28,187.05	36,290.00	41,710.00	42,682.00	45,925.00	45,925.00	45,925.00
202-5-10110-0257 SUPERINTENDENT	76,332.26	78,326.17	80,362.58	82,539.00	84,685.00	84,685.00	84,685.00
202-5-10110-0258 ROAD MASTER, ASSISTANT	0.00	0.00	0.00	57,000.00	57,000.00	57,000.00	57,000.00
202-5-10110-0259 TRUCK DRIVER	212,404.35	55,861.70	27,911.23	97,760.00	134,986.00	134,986.00	134,986.00
202-5-10110-0286 CELL PHONE STIPEND	1,320.00	1,320.00	1,710.00	1,800.00	1,800.00	1,800.00	1,800.00
202-5-10110-0294 OVERTIME	65,460.70	38,369.15	24,856.89	23,814.00	24,510.00	24,510.00	24,510.00
202-5-10110-0295 OVERTIME, EMERGENCY	12,185.95	4,395.38	249.35	100,000.00	100,000.00	100,000.00	100,000.00
202-5-10110-1301 FICA/FICM/TIER I	59,226.77	54,779.95	56,088.77	79,899.00	82,595.00	82,595.00	82,595.00
202-5-10110-1302 WORKER'S COMP	49,176.12	52,663.43	33,270.52	56,558.00	69,855.00	69,855.00	69,855.00
202-5-10110-1303 PERS	120,677.54	97,900.76	105,414.44	175,249.00	184,665.00	184,665.00	184,665.00
202-5-10110-1304 INSURANCE	150,471.76	169,032.42	174,296.74	218,115.00	233,333.00	239,633.00	239,633.00
202-5-10110-1305 WORKER'S BENEFIT - OQ	1,082.90	1,136.31	1,131.89	1,454.00	1,455.00	1,455.00	1,455.00
202-5-10110-1306 UNEMPLOYMENT	13.87	0.00	567.46	5,000.00	5,000.00	5,000.00	5,000.00
202-5-10110-1307 AIR AMBULANCE	735.00	575.00	650.00	900.00	1,020.00	1,020.00	1,020.00
Total ROAD SALARIES	1,198,984.25	1,138,189.33	1,154,487.44	1,581,608.00	1,657,601.00	1,663,901.00	1,663,901.00
Total EXPENSES	1,198,984.25	1,138,189.33	1,154,487.44	1,581,608.00	1,657,601.00	1,663,901.00	1,663,901.00
Total ROAD FUND SALARIES	1,198,984.25	1,138,189.33	1,154,487.44	1,581,608.00	1,657,601.00	1,663,901.00	1,663,901.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND SHOP							
EXPENSES							
MATERIALS & SERVICES							
202-5-10220-6101 GENERAL	9,929.51	16,357.02	12,388.36	18,000.00	18,000.00	18,000.00	18,000.00
202-5-10220-6102 INVENTORY	5,285.91	10,934.08	6,364.81	17,000.00	17,000.00	17,000.00	17,000.00
202-5-10220-6104 YARD & SHOP MAINTENANCE	10,439.95	6,733.64	6,840.13	11,000.00	11,000.00	11,000.00	11,000.00
202-5-10220-6105 LUBE ROOM	13,222.53	8,595.00	7,624.43	14,000.00	14,000.00	14,000.00	14,000.00
202-5-10220-6106 NORTH COUNTY SHOPS	1,546.83	2,235.72	1,059.06	3,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	40,424.73	44,855.46	34,276.79	63,000.00	63,000.00	63,000.00	63,000.00
Total EXPENSES	40,424.73	44,855.46	34,276.79	63,000.00	63,000.00	63,000.00	63,000.00
Total ROAD FUND SHOP	40,424.73	44,855.46	34,276.79	63,000.00	63,000.00	63,000.00	63,000.00



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND EQUIPMENT							
EXPENSES							
MATERIALS & SERVICES							
202-5-10320-6100 METAL	3,549.72	1,637.85	968.71	5,000.00	5,000.00	5,000.00	5,000.00
202-5-10320-6101 GENERAL	7,576.53	12,344.52	13,758.26	18,000.00	18,000.00	18,000.00	18,000.00
202-5-10320-6920 PARTS	106,482.49	98,249.60	100,651.39	125,000.00	125,000.00	125,000.00	125,000.00
202-5-10320-7203 TIRES	68,178.03	48,362.16	22,421.58	50,000.00	50,000.00	50,000.00	50,000.00
Total MATERIALS & SERVICES	185,786.77	160,594.13	137,799.94	198,000.00	198,000.00	198,000.00	198,000.00
CAPITAL							
202-5-10340-2000 EQUIPMENT	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Total EXPENSES	185,786.77	160,594.13	137,799.94	198,100.00	198,000.00	198,000.00	198,000.00
Total ROAD FUND EQUIPMENT	185,786.77	160,594.13	137,799.94	198,100.00	198,000.00	198,000.00	198,000.00

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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND FUEL							
EXPENSES							
MATERIALS & SERVICES							
202-5-10420-7001 GAS	108,760.32	61,206.76	35,807.87	150,000.00	150,000.00	150,000.00	150,000.00
202-5-10420-7002 DIESEL	238,075.24	172,076.72	138,547.58	325,000.00	325,000.00	325,000.00	325,000.00
202-5-10420-7003 OIL	9,750.80	8,022.77	10,745.70	18,000.00	18,000.00	18,000.00	18,000.00
202-5-10420-7004 PROPANE	2,545.32	2,339.51	2,229.79	3,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	359,131.68	243,645.76	187,330.94	496,000.00	496,000.00	496,000.00	496,000.00
Total EXPENSES	359,131.68	243,645.76	187,330.94	496,000.00	496,000.00	496,000.00	496,000.00
Total ROAD FUND FUEL	359,131.68	243,645.76	187,330.94	496,000.00	496,000.00	496,000.00	496,000.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND DIRECT ROAD							
EXPENSES							
MATERIALS & SERVICES							
202-5-10520-7101 ROCK	265,671.06	54,500.00	76,191.72	1,337,500.00	850,000.00	850,000.00	1,100,000.00
202-5-10520-7102 ASPHALT	1,169,312.74	785,001.77	841,077.14	1,337,500.00	1,000,000.00	935,000.00	935,000.00
202-5-10520-7103 DRILLING & BLASTING	0.00	0.00	0.00	50.00	50.00	50.00	50.00
202-5-10520-7104 BRIDGES	0.00	2,833.76	11,002.26	10,000.00	10,000.00	10,000.00	10,000.00
202-5-10520-7105 TIMBERS	0.00	0.00	0.00	50.00	50.00	50.00	50.00
202-5-10520-7106 CULVERTS/STORM DRAINS	108.00	363.04	0.00	120,000.00	60,000.00	60,000.00	60,000.00
202-5-10520-7107 CATTLE GUARDS	26.68	13.49	11.00	50.00	12,000.00	12,000.00	12,000.00
202-5-10520-7108 FENCES	0.00	0.00	0.00	500.00	500.00	500.00	500.00
202-5-10520-7109 GENERAL FREIGHT	147.87	177.32	348.03	500.00	500.00	500.00	500.00
202-5-10520-7111 COUNTY ENGINEER	3,223.25	2,615.50	88,267.50	500,000.00	275,000.00	625,000.00	625,000.00
202-5-10520-7112 COUNTY SURVEY	4,988.38	1,164.12	4,471.12	5,000.00	5,000.00	5,000.00	5,000.00
202-5-10520-7115 STRIPING	45,171.25	47,064.10	52,161.93	60,000.00	50,000.00	50,000.00	50,000.00
Total MATERIALS & SERVICES	1,488,649.23	893,733.10	1,073,530.70	3,371,150.00	2,263,100.00	2,548,100.00	2,798,100.00
Total EXPENSES	1,488,649.23	893,733.10	1,073,530.70	3,371,150.00	2,263,100.00	2,548,100.00	2,798,100.00
Total ROAD FUND DIRECT ROAD	1,488,649.23	893,733.10	1,073,530.70	3,371,150.00	2,263,100.00	2,548,100.00	2,798,100.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND INDIRECT ROAD							
EXPENSES							
MATERIALS & SERVICES							
202-5-10620-2100 GRANT EXPENSES	0.00	0.00	30,000.00	0.00	90,000.00	90,000.00	90,000.00
202-5-10620-7201 SIGNS	16,386.85	21,487.69	14,115.34	20,000.00	20,000.00	20,000.00	20,000.00
202-5-10620-7202 WEED CONTROL	25,802.81	32,800.34	33,985.65	35,000.00	35,000.00	35,000.00	35,000.00
202-5-10620-7204 RADIO MAINTENANCE	3,747.28	3,001.61	2,470.22	8,000.00	8,000.00	8,000.00	8,000.00
202-5-10620-7205 CONTRACT SERVICES	23,108.25	8,667.86	10,046.31	200,000.00	150,000.00	150,000.00	150,000.00
202-5-10620-7206 MISCELLANEOUS	4,665.11	3,393.42	4,344.61	5,000.00	5,000.00	5,000.00	5,000.00
Total MATERIALS & SERVICES	73,710.30	69,350.92	94,962.13	268,000.00	308,000.00	308,000.00	308,000.00
Total EXPENSES	73,710.30	69,350.92	94,962.13	268,000.00	308,000.00	308,000.00	308,000.00
Total ROAD FUND INDIRECT ROAD	73,710.30	69,350.92	94,962.13	268,000.00	308,000.00	308,000.00	308,000.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND TRAVEL							
EXPENSES							
MATERIALS & SERVICES							
202-5-10720-0724 CONFERENCE/SEMINAR	592.00	1,123.05	690.00	7,000.00	7,000.00	7,000.00	7,000.00
202-5-10720-2712 COMMITTEE MEETING EXPENSE	163.24	95.70	96.45	300.00	300.00	300.00	300.00
202-5-10720-4735 TRAVEL, CREW PER DIEM	34,360.44	32,532.08	15,317.08	45,000.00	45,000.00	45,000.00	45,000.00
202-5-10720-4790 PER DIEM	354.53	1,974.24	634.92	2,500.00	2,500.00	2,500.00	2,500.00
Total MATERIALS & SERVICES	35,470.21	35,725.07	16,738.45	54,800.00	54,800.00	54,800.00	54,800.00
Total EXPENSES	35,470.21	35,725.07	16,738.45	54,800.00	54,800.00	54,800.00	54,800.00
Total ROAD FUND TRAVEL	35,470.21	35,725.07	16,738.45	54,800.00	54,800.00	54,800.00	54,800.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND UTILITIES							
EXPENSES							
MATERIALS & SERVICES							
202-5-10820-0459 INTERNET SERVICES	0.00	99.63	0.00	800.00	1,000.00	1,000.00	1,000.00
202-5-10820-1326 GARBAGE DISPOSAL	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
202-5-10820-1378 POWER	16,322.46	20,761.61	20,328.17	22,000.00	22,000.00	22,000.00	22,000.00
202-5-10820-1391 SEWER & WATER	3,670.60	2,962.50	3,553.08	4,500.00	4,500.00	4,500.00	4,500.00
202-5-10820-2780 TELEPHONE	5,764.86	5,125.91	5,449.14	8,500.00	8,500.00	8,500.00	8,500.00
Total MATERIALS & SERVICES	27,557.92	30,949.65	31,330.39	37,800.00	38,000.00	38,000.00	38,000.00
Total EXPENSES	27,557.92	30,949.65	31,330.39	37,800.00	38,000.00	38,000.00	38,000.00
Total ROAD FUND UTILITIES	27,557.92	30,949.65	31,330.39	37,800.00	38,000.00	38,000.00	38,000.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND OFFICE							
EXPENSES							
MATERIALS & SERVICES							
202-5-11020-1024 MAINTENANCE, COMPUTER	1,709.95	531.05	262.50	1,200.00	1,200.00	1,200.00	1,200.00
202-5-11020-1032 COPIER/FAX MAINTENANCE	290.52	375.60	294.92	300.00	300.00	300.00	300.00
202-5-11020-2700 MISCELLANEOUS EXPENSES	276.77	136.03	473.72	500.00	500.00	500.00	500.00
202-5-11020-2730 FILM/PROCESSING	0.00	0.00	0.00	25.00	25.00	25.00	25.00
202-5-11020-2755 POSTAGE	188.00	100.00	111.32	180.00	180.00	180.00	180.00
202-5-11020-2775 TAGS & LICENSES	508.00	395.00	0.00	300.00	300.00	300.00	300.00
202-5-11020-3008 ADVERTISING	0.00	0.00	39.74	0.00	0.00	0.00	0.00
202-5-11020-3024 DUES/ASSOCIATION FEES	640.00	640.00	640.00	670.00	700.00	700.00	700.00
202-5-11020-3052 LEGAL NOTICES	167.42	0.00	1,241.33	900.00	900.00	900.00	900.00
202-5-11020-4077 SUPPLIES, OFFICE	1,025.62	1,387.22	1,568.15	1,550.00	1,550.00	1,550.00	1,550.00
Total MATERIALS & SERVICES	4,806.28	3,564.90	4,631.68	5,625.00	5,655.00	5,655.00	5,655.00
Total EXPENSES	4,806.28	3,564.90	4,631.68	5,625.00	5,655.00	5,655.00	5,655.00
Total ROAD FUND OFFICE	4,806.28	3,564.90	4,631.68	5,625.00	5,655.00	5,655.00	5,655.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND CONTINGENCY							
EXPENSES							
CONTINGENCY							
202-5-11250-0100 CONTINGENCY	0.00	0.00	0.00	295,196.00	300,000.00	293,700.00	293,700.00
Total CONTINGENCY	0.00	0.00	0.00	295,196.00	300,000.00	293,700.00	293,700.00
UNAPPROPRIATED ENDING FUND BALANCE							
202-5-11290-9999 UNAPPROPRIATED ENDING FUND BALAN	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Total UNAPPROPRIATED ENDING FUND BALAN	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Total EXPENSES	0.00	0.00	0.00	2,795,196.00	2,800,000.00	2,793,700.00	2,793,700.00
Total ROAD FUND CONTINGENCY	0.00	0.00	0.00	2,795,196.00	2,800,000.00	2,793,700.00	2,793,700.00



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
ROAD FUND TRANSFERS							
EXPENSES							
INTERFUND SERVICES							
202-5-11421-4101 TR TO GF - ADMINISTRATIVE FEES	124,332.00	105,580.00	69,865.00	68,955.00	68,420.00	68,420.00	68,420.00
Total INTERFUND SERVICES	124,332.00	105,580.00	69,865.00	68,955.00	68,420.00	68,420.00	68,420.00
Total EXPENSES	124,332.00	105,580.00	69,865.00	68,955.00	68,420.00	68,420.00	68,420.00
Total ROAD FUND TRANSFERS	124,332.00	105,580.00	69,865.00	68,955.00	68,420.00	68,420.00	68,420.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
203 ROAD FUND-INSURANCE							
ROAD FUND INSURANCE							
REVENUE							
BEGINNING FUND BALANCE							
203-3-10001-0101 BEGINNING FUND BALANCE	-3,726,675.65	-3,679,906.67	-3,631,497.29	-3,576,301.00	-3,513,715.00	-3,513,715.00	-3,513,715.00
Total BEGINNING FUND BALANCE	-3,726,675.65	-3,679,906.67	-3,631,497.29	-3,576,301.00	-3,513,715.00	-3,513,715.00	-3,513,715.00
LOCAL RESOURCES							
203-3-10020-0504 INTEREST	-19,811.55	-18,417.66	-16,863.42	-18,500.00	-18,500.00	-18,500.00	-18,500.00
Total LOCAL RESOURCES	-19,811.55	-18,417.66	-16,863.42	-18,500.00	-18,500.00	-18,500.00	-18,500.00
Total REVENUE	-3,746,487.20	-3,698,324.33	-3,648,360.71	-3,594,801.00	-3,532,215.00	-3,532,215.00	-3,532,215.00
EXPENSES							
MATERIALS & SERVICES							
203-5-10120-2405 AUTO LIABILITY	14,437.54	12,609.08	13,827.16	14,520.00	15,280.00	15,280.00	15,280.00
203-5-10120-2456 PRIMARY LIABILITY INSURANCE	27,490.99	28,178.96	33,478.61	35,155.00	38,495.00	38,495.00	38,495.00
203-5-10120-2464 PROPERTY INSURANCE	3,075.00	3,209.00	2,942.92	3,095.00	3,185.00	3,185.00	3,185.00
203-5-10120-2472 PROPERTY & INLAND MARINE INSUR	21,577.00	22,830.00	20,653.24	21,690.00	21,690.00	21,690.00	21,690.00
Total MATERIALS & SERVICES	66,580.53	66,827.04	70,901.93	74,460.00	78,650.00	78,650.00	78,650.00
RESERVES							
203-5-10180-9545 INSURANCE RESERVE	0.00	0.00	0.00	3,520,341.00	3,453,565.00	3,453,565.00	3,453,565.00
Total RESERVES	0.00	0.00	0.00	3,520,341.00	3,453,565.00	3,453,565.00	3,453,565.00
Total EXPENSES	66,580.53	66,827.04	70,901.93	3,594,801.00	3,532,215.00	3,532,215.00	3,532,215.00
Total ROAD FUND INSURANCE	-3,679,906.67	-3,631,497.29	-3,577,458.78	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
204 ROAD FUND-CAPITAL IMPROVEMENT							
ROAD FUND CAPITAL IMPROVEMENT							
REVENUE							
BEGINNING FUND BALANCE							
204-3-10001-0101 BEGINNING FUND BALANCE	-2,026,435.33	-1,789,017.03	-1,523,896.99	-1,300,000.00	-1,007,160.00	-1,007,160.00	-1,007,160.00
Total BEGINNING FUND BALANCE	-2,026,435.33	-1,789,017.03	-1,523,896.99	-1,300,000.00	-1,007,160.00	-1,007,160.00	-1,007,160.00
LOCAL RESOURCES							
204-3-10020-0504 INTEREST	-10,143.16	-8,424.69	-6,922.82	-8,000.00	-5,000.00	-5,000.00	-5,000.00
Total LOCAL RESOURCES	-10,143.16	-8,424.69	-6,922.82	-8,000.00	-5,000.00	-5,000.00	-5,000.00
Total REVENUE	-2,036,578.49	-1,797,441.72	-1,530,819.81	-1,308,000.00	-1,012,160.00	-1,012,160.00	-1,012,160.00
EXPENSES							
CAPITAL							
204-5-10140-2000 EQUIPMENT	173,810.40	186,638.54	151,865.22	250,000.00	250,000.00	250,000.00	250,000.00
204-5-10140-3000 FACILITIES	0.00	19,992.19	21,676.33	50,000.00	25,000.00	25,000.00	25,000.00
204-5-10140-5250 AUTOMOBILE	73,751.06	66,914.00	42,992.50	50,000.00	75,000.00	75,000.00	75,000.00
Total CAPITAL	247,561.46	273,544.73	216,534.05	350,000.00	350,000.00	350,000.00	350,000.00
RESERVES							
204-5-10180-9515 CAPITAL IMPROVEMENT RESERVE	0.00	0.00	0.00	708,701.00	362,160.00	362,160.00	362,160.00
204-5-10180-9530 EQUIPMENT RESERVE	0.00	0.00	0.00	249,299.00	300,000.00	300,000.00	300,000.00
Total RESERVES	0.00	0.00	0.00	958,000.00	662,160.00	662,160.00	662,160.00
Total EXPENSES	247,561.46	273,544.73	216,534.05	1,308,000.00	1,012,160.00	1,012,160.00	1,012,160.00
Total ROAD FUND CAPITAL IMPROVEMENT	-1,789,017.03	-1,523,896.99	-1,314,285.76	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
206 JAIL ASSESSMENT							
JAIL ASSESSMENT							
REVENUE							
BEGINNING FUND BALANCE							
206-3-10001-0101 BEGINNING FUND BALANCE	-6,040.37	-1,327.16	-14,019.52	-16,500.00	-12,580.00	-12,580.00	-12,580.00
Total BEGINNING FUND BALANCE	-6,040.37	-1,327.16	-14,019.52	-16,500.00	-12,580.00	-12,580.00	-12,580.00
LOCAL RESOURCES							
206-3-10020-0504 INTEREST	-5.83	-35.36	-98.59	-80.00	-80.00	-80.00	-80.00
Total LOCAL RESOURCES	-5.83	-35.36	-98.59	-80.00	-80.00	-80.00	-80.00
STATE RESOURCES							
206-3-10040-1009 JUSTICE REINVESTMENT	0.00	-12,890.00	-12,890.00	-10,000.00	0.00	0.00	0.00
206-3-10040-1011 COURT FILING FEES/FINES	-1,709.46	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE RESOURCES	-1,709.46	-12,890.00	-12,890.00	-10,000.00	0.00	0.00	0.00
Total REVENUE	-7,755.66	-14,252.52	-27,008.11	-26,580.00	-12,660.00	-12,660.00	-12,660.00
EXPENSES							
MATERIALS & SERVICES							
206-5-10120-1000 MAINTENANCE, EQUIPMENT	3,371.10	0.00	0.00	0.00	0.00	0.00	0.00
206-5-10120-1656 MAINTENANCE, JAIL	209.09	0.00	0.00	2,122.00	0.00	0.00	0.00
206-5-10120-1900 FURNITURE & FIXTURE PURC/LEASE	2,673.31	0.00	0.00	0.00	6,140.00	5,140.00	5,140.00
206-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	35.29	38.00	40.00	40.00	40.00
206-5-10120-3400 INMATE PROGRAMS	0.00	0.00	9,792.00	20,150.00	6,290.00	5,290.00	5,290.00
Total MATERIALS & SERVICES	6,253.50	0.00	9,827.29	22,310.00	12,470.00	10,470.00	10,470.00
INTERFUND SERVICES							
206-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	175.00	233.00	154.00	270.00	190.00	190.00	190.00
Total INTERFUND SERVICES	175.00	233.00	154.00	270.00	190.00	190.00	190.00
CONTINGENCY							
206-5-10150-0100 CONTINGENCY	0.00	0.00	0.00	4,000.00	0.00	2,000.00	2,000.00
Total CONTINGENCY	0.00	0.00	0.00	4,000.00	0.00	2,000.00	2,000.00
Total EXPENSES	6,428.50	233.00	9,981.29	26,580.00	12,660.00	12,660.00	12,660.00
Total JAIL ASSESSMENT	-1,327.16	-14,019.52	-17,026.82	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
207 EARLY LEARNING COUNCIL							
EARLY LEARNING COUNCIL REVENUE							
REVENUE							
BEGINNING FUND BALANCE							
207-3-10001-0101 BEGINNING FUND BALANCE	-40,278.29	-9,719.50	0.00	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	-40,278.29	-9,719.50	0.00	0.00	0.00	0.00	0.00
LOCAL RESOURCES							
207-3-10020-0504 INTEREST	-209.37	-23.90	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-209.37	-23.90	0.00	0.00	0.00	0.00	0.00
GRANT RESOURCES, FEDERAL							
207-3-10030-2276 FPFSSP 93.669 GRANT	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
207-3-10030-2819 YOUTH INVESTMENT GRANT, FED	-12,500.00	-9,375.00	0.00	0.00	0.00	0.00	0.00
Total GRANT RESOURCES, FEDERAL	-15,000.00	-11,875.00	0.00	0.00	0.00	0.00	0.00
GRANTS, OTHER							
207-3-10035-2000 OCF MENTOR	-11,250.00	0.00	0.00	0.00	0.00	0.00	0.00
207-3-10035-2175 CYF (CHILDREN YOUTH FAMILIES)	-10,200.00	-10,866.00	0.00	0.00	0.00	0.00	0.00
207-3-10035-2300 GREAT START GRANT	-10,200.00	-10,866.00	0.00	0.00	0.00	0.00	0.00
207-3-10035-2360 JUVENILE CRIME PREVENTION GRANT	-20,700.00	-23,750.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS, OTHER	-52,350.00	-45,482.00	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
207-3-10040-1005 BASIC CAPACITY	-100,353.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
Total STATE RESOURCES	-100,353.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN							
207-3-10060-3101 TR FR 101 - GENERAL FUND	0.00	-10,300.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	0.00	-10,300.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-208,190.66	-97,400.40	0.00	0.00	0.00	0.00	0.00
Total EARLY LEARNING COUNCIL REVENUE	-208,190.66	-97,400.40	0.00	0.00	0.00	0.00	0.00

PUBLIC DOCUMENT

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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
207 EARLY LEARNING COUNCIL							
EARLY LEARNING COUNCIL EXPENSES							
EXPENSES							
COMM. ON CHILDREN & FAMILIES SALARIES							
207-5-10110-0178 DIRECTOR	45,415.09	25,283.06	0.00	0.00	0.00	0.00	0.00
207-5-10110-0286 CELL PHONE STIPEND	480.00	260.00	0.00	0.00	0.00	0.00	0.00
207-5-10110-1301 FICA/FICM/TIER I	3,404.50	1,908.67	0.00	0.00	0.00	0.00	0.00
207-5-10110-1302 WORKER'S COMP	108.37	116.05	0.00	0.00	0.00	0.00	0.00
207-5-10110-1303 PERS	6,595.21	3,736.94	0.00	0.00	0.00	0.00	0.00
207-5-10110-1304 INSURANCE	5,618.07	2,393.28	0.00	0.00	0.00	0.00	0.00
207-5-10110-1305 WORKER'S BENEFIT - OQ	54.81	48.27	0.00	0.00	0.00	0.00	0.00
207-5-10110-1307 AIR AMBULANCE	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Total COMM. ON CHILDREN & FAMILIES SAL	61,726.05	33,796.27	0.00	0.00	0.00	0.00	0.00
MATERIALS & SERVICES							
207-5-10120-0724 CONFERENCE/SEMINAR	255.00	1,528.00	0.00	0.00	0.00	0.00	0.00
207-5-10120-2100 OCF MENTOR	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00
207-5-10120-2190 UNALLOCATED PROVIDER PROGRAMS	43,600.00	44,482.00	0.00	0.00	0.00	0.00	0.00
207-5-10120-2700 MISCELLANEOUS EXPENSES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
207-5-10120-2715 COPYING	366.95	91.75	0.00	0.00	0.00	0.00	0.00
207-5-10120-2755 POSTAGE	57.88	0.00	0.00	0.00	0.00	0.00	0.00
207-5-10120-2780 TELEPHONE	133.32	0.00	0.00	0.00	0.00	0.00	0.00
207-5-10120-3024 DUES/ASSOCIATION FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
207-5-10120-3400 COMMUNITY MOBILIZATION	25,058.78	0.00	0.00	0.00	0.00	0.00	0.00
207-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	402.16	0.00	0.00	0.00	0.00	0.00	0.00
207-5-10120-4077 SUPPLIES, OFFICE	192.98	0.00	0.00	0.00	0.00	0.00	0.00
207-5-10120-4705 MILEAGE	6,797.79	1,096.60	0.00	0.00	0.00	0.00	0.00
207-5-10120-4790 PER DIEM	4,651.25	1,282.78	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	94,466.11	48,481.13	0.00	0.00	0.00	0.00	0.00
INTERFUND SERVICES							
207-5-10121-3102 TR TO 102 - CENTRAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
207-5-10121-3104 TR TO 104 - COMMISSIONERS	16,300.00	0.00	0.00	0.00	0.00	0.00	0.00
207-5-10121-3111 TR TO 111 - JUVENILE	12,500.00	9,375.00	0.00	0.00	0.00	0.00	0.00
207-5-10121-3225 TR TO 225 - MENTAL HEALTH	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
207-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	5,979.00	5,748.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	42,279.00	15,123.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	198,471.16	97,400.40	0.00	0.00	0.00	0.00	0.00
Total EARLY LEARNING COUNCIL EXPENSES	198,471.16	97,400.40	0.00	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
208 CHILD ABUSE MDT							
CHILD ABUSE MDT							
REVENUE							
BEGINNING FUND BALANCE							
208-3-10001-0101 BEGINNING FUND BALANCE	0.00	0.00	-5,399.42	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	0.00	0.00	-5,399.42	0.00	0.00	0.00	0.00
LOCAL RESOURCES							
208-3-10020-0504 INTEREST	0.00	-41.24	-7.81	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	0.00	-41.24	-7.81	0.00	0.00	0.00	0.00
STATE RESOURCES							
208-3-10040-1000 MDT RESOURCES	0.00	-22,566.67	-5,806.20	0.00	0.00	0.00	0.00
Total STATE RESOURCES	0.00	-22,566.67	-5,806.20	0.00	0.00	0.00	0.00
TRANSFERS IN							
208-3-10060-3608 TR FR 608 - DISTRICT ATTORNEY	0.00	-13,579.51	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	0.00	-13,579.51	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	-36,187.42	-11,213.43	0.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES							
208-5-10120-2103 MDT EXPENSE	0.00	29,628.00	0.00	0.00	0.00	0.00	0.00
208-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	4.78	0.00	0.00	0.00	0.00
208-5-10120-2700 MISCELLANEOUS	0.00	0.00	11,208.65	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	0.00	29,628.00	11,213.43	0.00	0.00	0.00	0.00
INTERFUND SERVICES							
208-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	0.00	30,788.00	11,213.43	0.00	0.00	0.00	0.00
Total CHILD ABUSE MDT	0.00	-5,399.42	0.00	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
209 CORNER MONUMENTATION							
CORNER MONUMENTATION							
REVENUE							
BEGINNING FUND BALANCE							
209-3-10001-0101 BEGINNING FUND BALANCE	-104,620.39	-110,934.57	-110,348.61	-103,100.00	-109,000.00	-109,000.00	-109,000.00
Total BEGINNING FUND BALANCE	-104,620.39	-110,934.57	-110,348.61	-103,100.00	-109,000.00	-109,000.00	-109,000.00
LOCAL RESOURCES							
209-3-10020-0504 INTEREST	-571.02	-574.36	-513.97	-500.00	-500.00	-500.00	-500.00
209-3-10020-0712 CORNER MONUMENTATION	-18,980.00	-18,720.00	-18,512.00	-19,000.00	-17,700.00	-17,700.00	-17,700.00
Total LOCAL RESOURCES	-19,551.02	-19,294.36	-19,025.97	-19,500.00	-18,200.00	-18,200.00	-18,200.00
Total REVENUE	-124,171.41	-130,228.93	-129,374.58	-122,600.00	-127,200.00	-127,200.00	-127,200.00
EXPENSES							
CORNER MONUMENTATION SALARIES							
209-5-10110-0182 SECRETARY	4,368.00	4,966.68	5,309.52	5,618.00	6,053.00	6,053.00	6,053.00
209-5-10110-1301 FICA/FICM/TIER I	334.00	358.00	383.14	430.00	463.00	463.00	463.00
209-5-10110-1302 WORKER'S COMP	8.03	8.63	8.75	18.00	8.00	8.00	8.00
209-5-10110-1303 PERS	628.00	726.58	776.81	805.00	867.00	867.00	867.00
209-5-10110-1304 INSURANCE	0.00	1,155.53	1,213.81	1,281.00	1,333.00	1,333.00	1,333.00
209-5-10110-1305 WORKER'S BENEFIT - OQ	0.00	0.00	42.17	14.00	14.00	14.00	14.00
209-5-10110-1307 AIR AMBULANCE	0.00	0.00	0.00	12.00	12.00	12.00	12.00
Total CORNER MONUMENTATION SALARIES	5,338.03	7,215.42	7,734.20	8,178.00	8,750.00	8,750.00	8,750.00
MATERIALS & SERVICES							
209-5-10120-1032 COPIER/FAX MAINTENANCE	238.81	402.05	259.77	0.00	0.00	0.00	0.00
209-5-10120-3022 CORNER MONUMENTATION PROGRAM	5,800.00	10,704.85	14,250.00	113,962.00	116,590.00	116,590.00	116,590.00
Total MATERIALS & SERVICES	6,038.81	11,106.90	14,509.77	113,962.00	116,590.00	116,590.00	116,590.00
INTERFUND SERVICES							
209-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	1,860.00	1,558.00	1,642.00	460.00	1,860.00	1,860.00	1,860.00
Total INTERFUND SERVICES	1,860.00	1,558.00	1,642.00	460.00	1,860.00	1,860.00	1,860.00
Total EXPENSES	13,236.84	19,880.32	23,885.97	122,600.00	127,200.00	127,200.00	127,200.00
Total CORNER MONUMENTATION	-110,934.57	-110,348.61	-105,488.61	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
211 FAIRBOARD							
FAIRBOARD							
REVENUE							
BEGINNING FUND BALANCE							
211-3-10001-0101 BEGINNING FUND BALANCE	-66,186.53	-131,243.04	-132,933.89	-80,000.00	-80,000.00	-80,000.00	-86,000.00
Total BEGINNING FUND BALANCE	-66,186.53	-131,243.04	-132,933.89	-80,000.00	-80,000.00	-80,000.00	-86,000.00
LOCAL RESOURCES							
211-3-10020-0500 MISCELLANEOUS RESOURCES	-985.35	-216.00	-722.50	-600.00	-600.00	-600.00	-600.00
211-3-10020-0501 CASH DRAWER	-1,600.00	-500.00	-500.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00
211-3-10020-0502 DONATIONS	-1,399.85	-242.00	-1,432.00	-1,525.00	-1,525.00	-1,525.00	-1,525.00
211-3-10020-0504 INTEREST	-525.65	-615.51	-531.20	-75.00	-75.00	-75.00	-75.00
211-3-10020-0507 RAFFLE	-995.00	-228.00	0.00	0.00	0.00	0.00	0.00
211-3-10020-0517 FAIR ASSOCIATION INCOME	-87.07	-175.00	0.00	0.00	0.00	0.00	0.00
211-3-10020-0605 4TH OF JULY FESTIVAL	0.00	-3,556.31	-3,765.99	-5,000.00	-5,000.00	-5,000.00	-5,000.00
211-3-10020-0606 CONCESSIONS	-24,212.75	-30,024.74	-27,507.32	-24,000.00	-24,000.00	-24,000.00	-24,000.00
211-3-10020-0612 GUNSHOW	-8,425.97	-9,625.00	-13,891.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
211-3-10020-0619 JUDGES/RIBBONS	-2,195.87	-2,423.47	-2,423.47	-2,000.00	-2,000.00	-2,000.00	-2,000.00
211-3-10020-0621 PREMIUMS	-3,754.80	-1,780.40	-2,123.75	-1,800.00	-2,400.00	-2,400.00	-2,400.00
211-3-10020-0626 MOVIE INCOME	0.00	0.00	-1,290.11	-2,000.00	-1,200.00	-1,200.00	-1,200.00
211-3-10020-0704 ATM FEES	0.00	-1,197.60	-1,197.60	-1,500.00	-1,500.00	-1,500.00	-1,500.00
211-3-10020-0754 PARKING FEES	-16,062.95	-19,952.60	-19,948.00	-15,000.00	-17,000.00	-17,000.00	-17,000.00
211-3-10020-0771 WELL USE FEES	-1,016.55	-5.00	-332.50	-500.00	-500.00	-500.00	-500.00
211-3-10020-0772 RV DUMP FEES	-2,055.10	-2,388.42	-1,609.75	-1,600.00	-1,600.00	-1,600.00	-1,600.00
211-3-10020-1148 FACILITY RENT	-50,504.85	-7,602.00	-6,345.00	-8,000.00	-5,000.00	-5,000.00	-5,000.00
211-3-10020-1185 RV PARKING	-9,305.00	-6,914.00	-6,687.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00
211-3-10020-1196 STALL & ARENA RENTAL	-2,185.00	-2,229.00	-328.00	-1,500.00	-1,000.00	-1,000.00	-1,000.00
211-3-10020-1550 TRANSIENT (MOTEL) ROOM TAX	-26,646.17	-26,646.40	-30,186.12	-30,000.00	-25,000.00	-30,000.00	-30,000.00
211-3-10020-1596 GARAGE SALE	-480.00	-469.00	-931.00	-400.00	-400.00	-400.00	-400.00
Total LOCAL RESOURCES	-152,437.93	-116,823.65	-121,752.31	-112,600.00	-105,900.00	-110,900.00	-110,900.00
INTERFUND SERVICES							
211-3-10021-3103 TR FR 103 - GENERAL CAPITAL	0.00	0.00	-1,914.75	0.00	0.00	0.00	0.00
211-3-10021-3106 TR FR 106 - DA	0.00	-30.00	0.00	0.00	0.00	0.00	0.00
211-3-10021-3213 TR FR 213 - ROUNDUP	-1,079.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00
211-3-10021-3215 TR FR 215 - ECONOMIC DEVELOP	0.00	0.00	-500.00	-500.00	-500.00	-500.00	-500.00
211-3-10021-3225 TR FR 225 - MENTAL HEALTH	0.00	0.00	-250.00	-600.00	0.00	0.00	0.00
211-3-10021-3240 TR FR 240 - VETERAN'S SVCS	-30.00	-60.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-1,109.00	-90.00	-2,664.75	-1,100.00	-500.00	-10,500.00	-10,500.00
STATE RESOURCES							
211-3-10040-1003 AGRICULTURE	-48,110.29	-50,963.61	-50,963.61	-50,000.00	-50,000.00	-50,000.00	-50,000.00
211-3-10040-1200 STATE WAGE REIMBURSEMENT	-2,575.00	-894.49	-895.96	0.00	0.00	0.00	0.00
Total STATE RESOURCES	-50,685.29	-51,858.10	-51,859.57	-50,000.00	-50,000.00	-50,000.00	-50,000.00
TRANSFERS IN							
211-3-10060-3101 TR FR 101 - GENERAL FUND	-20,000.00	-29,238.49	-13,252.00	-51,900.00	-22,952.00	-109,242.00	-109,242.00

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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
211 FAIRBOARD							
211-3-10060-3213 TR FR 213 - ROUND UP	-12,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00
211-3-10060-3222 TR FR 222 - LAKE CTY MUSEUM	-25.00	-25.00	-25.00	-25.00	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	-2,500.00	-5,000.00	-5,000.00
Total TRANSFERS IN	-37,025.00	-44,263.49	-28,277.00	-66,925.00	-35,452.00	-114,242.00	-114,242.00
Total REVENUE	-307,443.75	-344,278.28	-337,487.52	-310,625.00	-271,852.00	-365,642.00	-371,642.00
EXPENSES							
FAIRBOARD SALARIES							
211-5-10110-0181 MANAGER	32,411.11	33,191.72	35,397.20	41,040.00	32,000.00	32,000.00	32,000.00
211-5-10110-0182 SECRETARY	9,994.03	9,096.63	8,651.79	0.00	0.00	0.00	0.00
211-5-10110-0189 MAINTENANCE TECH	0.00	0.00	0.00	21,341.00	25,609.00	25,609.00	25,609.00
211-5-10110-0283 TEMPORARY/PART TIME STAFF	4,218.60	6,191.00	19,509.50	1,500.00	3,000.00	3,000.00	3,000.00
211-5-10110-0294 OVERTIME	846.23	3,143.74	4,809.17	2,000.00	2,000.00	2,000.00	2,000.00
211-5-10110-1301 FICA/FICM/TIER I	3,315.18	3,652.24	4,814.94	5,040.00	4,790.00	4,790.00	4,790.00
211-5-10110-1302 WORKER'S COMP	1,034.67	1,108.04	1,125.82	2,149.00	1,595.00	1,595.00	1,595.00
211-5-10110-1303 PERS	4,998.97	6,353.69	7,618.73	9,226.00	8,542.00	8,542.00	8,542.00
211-5-10110-1304 INSURANCE	13,016.77	14,279.21	21,768.27	32,411.00	21,746.00	21,746.00	21,746.00
211-5-10110-1305 WORKER'S BENEFIT - OQ	100.29	82.36	152.01	137.00	124.00	124.00	124.00
211-5-10110-1306 UNEMPLOYMENT	3,984.00	0.00	0.00	1,000.00	1,000.00	1,000.00	7,000.00
211-5-10110-1307 AIR AMBULANCE	45.00	45.00	50.00	120.00	120.00	120.00	120.00
Total FAIRBOARD SALARIES	73,964.85	77,143.63	103,897.43	115,964.00	100,526.00	100,526.00	106,526.00
MATERIALS & SERVICES							
211-5-10120-0400 CONTRACT SERVICES	3,658.20	4,190.00	8,861.25	5,050.00	5,050.00	5,050.00	5,050.00
211-5-10120-0425 STATE LODGING TAX	80.45	53.82	61.47	100.00	100.00	100.00	100.00
211-5-10120-0436 CONTRACT, SECURITY	735.00	1,285.00	0.00	0.00	0.00	0.00	0.00
211-5-10120-0459 INTERNET SERVICES	152.00	40.00	61.25	0.00	0.00	0.00	0.00
211-5-10120-0724 CONFERENCE/SEMINAR	442.00	150.00	150.00	1,400.00	1,400.00	1,400.00	1,400.00
211-5-10120-1024 MAINTENANCE, COMPUTER	0.00	205.00	0.00	0.00	400.00	400.00	400.00
211-5-10120-1032 COPIER/FAX MAINTENANCE	3,085.82	3,166.08	2,227.00	2,500.00	2,500.00	2,500.00	2,500.00
211-5-10120-1088 MAINTENANCE, VEHICLE	860.98	1,334.70	2,087.71	2,000.00	2,000.00	2,000.00	2,000.00
211-5-10120-1326 GARBAGE DISPOSAL	1,521.00	1,150.47	1,797.90	2,000.00	2,000.00	2,000.00	2,000.00
211-5-10120-1339 PROPANE	3,352.63	4,617.06	2,124.09	4,000.00	4,000.00	4,000.00	4,000.00
211-5-10120-1378 POWER	16,861.76	15,478.40	15,566.00	16,000.00	16,000.00	16,000.00	16,000.00
211-5-10120-1391 SEWER & WATER	0.00	2,750.12	3,120.86	4,100.00	4,100.00	4,100.00	4,100.00
211-5-10120-1600 FACILITY MAINTENANCE & REPAIR	4,967.29	4,848.19	9,372.91	15,000.00	15,000.00	20,000.00	20,000.00
211-5-10120-1614 MAINTENANCE, BUILDING	5,907.29	6,305.55	5,236.31	12,000.00	12,000.00	12,000.00	12,000.00
211-5-10120-1642 MAINTENANCE, GROUND	2,405.90	4,178.30	2,602.63	3,000.00	3,000.00	5,500.00	5,500.00
211-5-10120-1900 FURNITURE & FIXTURE PURC/LEASE	2,268.00	1,780.00	1,114.49	500.00	500.00	500.00	500.00
211-5-10120-1936 COPIER	0.00	143.23	1,182.06	0.00	1,400.00	1,400.00	1,400.00
211-5-10120-2107 FAIR ASSOCIATION EXPENSES	0.00	87.50	301.41	0.00	0.00	0.00	0.00
211-5-10120-2405 AUTO LIABILITY	392.05	518.18	393.24	415.00	635.00	635.00	635.00
211-5-10120-2416 BONDS	0.00	381.00	0.00	0.00	0.00	0.00	0.00
211-5-10120-2456 PRIMARY LIABILITY INSURANCE	823.50	0.00	0.00	0.00	0.00	0.00	0.00
211-5-10120-2464 PROPERTY INSURANCE	10,661.00	10,410.00	9,543.05	10,025.00	10,180.00	10,180.00	10,180.00
211-5-10120-2472 PROPERTY & INLAND MARINE INSURANC	0.00	152.00	0.00	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
211 FAIRBOARD							
211-5-10120-2700 MISCELLANEOUS EXPENSES	159.85	104.90	175.00	500.00	500.00	500.00	500.00
211-5-10120-2711 CHANGE	1,700.00	0.00	1,330.00	1,600.00	1,600.00	1,600.00	1,600.00
211-5-10120-2732 FINES	0.00	0.00	25.86	0.00	0.00	0.00	0.00
211-5-10120-2772 REFUNDS (MISC)	413.16	1,300.00	337.00	500.00	500.00	500.00	500.00
211-5-10120-2780 TELEPHONE	1,797.51	2,746.90	2,476.63	2,000.00	2,000.00	2,000.00	2,000.00
211-5-10120-3000 PROFESSIONAL FEES & SERVICES	0.00	0.00	45.00	0.00	0.00	0.00	0.00
211-5-10120-3008 ADVERTISING	2,074.57	2,972.63	3,079.46	2,675.00	2,675.00	2,675.00	2,675.00
211-5-10120-3024 DUES/ASSOCIATION FEES	842.00	800.00	600.00	750.00	750.00	750.00	750.00
211-5-10120-3035 FEES REFUNDED	0.00	350.00	156.00	0.00	0.00	0.00	0.00
211-5-10120-3056 LICENSES	0.00	484.00	413.00	80.00	80.00	80.00	80.00
211-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	0.00	72.84	0.00	250.00	250.00	250.00	250.00
211-5-10120-4037 SUPPLIES, FAIR	4,614.59	4,495.48	1,129.74	2,000.00	2,000.00	2,000.00	2,000.00
211-5-10120-4056 SUPPLIES, JANITORIAL	176.58	672.50	2,787.80	2,175.00	2,500.00	2,500.00	2,500.00
211-5-10120-4071 SUPPLIES, MOVIE NIGHT	0.00	0.00	778.90	1,000.00	1,000.00	1,000.00	1,000.00
211-5-10120-4077 SUPPLIES, OFFICE	710.69	1,118.20	2,189.25	1,200.00	1,200.00	1,200.00	1,200.00
211-5-10120-4705 MILEAGE	434.29	758.14	692.32	500.00	600.00	600.00	600.00
211-5-10120-4760 FUEL	993.01	210.61	2,676.50	1,500.00	1,700.00	1,700.00	1,700.00
211-5-10120-4770 MEALS (NON-PER DIEM)	127.76	14.38	684.63	200.00	200.00	200.00	200.00
211-5-10120-4790 PER DIEM	565.50	872.70	1,759.01	1,200.00	1,200.00	1,200.00	1,200.00
211-5-10120-5009 EVENT ENTERTAINMENT	2,917.94	5,614.32	3,891.98	8,000.00	8,000.00	8,000.00	8,000.00
211-5-10120-5012 GUN SHOW	1,240.00	500.00	3,657.20	3,000.00	3,000.00	3,000.00	3,000.00
211-5-10120-5013 GARAGE SALE	0.00	0.00	150.07	200.00	200.00	200.00	200.00
211-5-10120-5016 4TH OF JULY FESTIVAL	400.00	1,901.27	5,247.87	6,000.00	6,000.00	6,000.00	6,000.00
211-5-10120-5018 JUDGES	5,301.82	5,085.84	5,608.73	5,500.00	6,000.00	6,000.00	6,000.00
211-5-10120-5024 PREMIUMS	9,000.00	10,524.00	7,973.00	9,000.00	10,000.00	10,000.00	10,000.00
211-5-10120-5025 PRIZES & AWARDS	0.00	0.00	50.00	0.00	100.00	100.00	100.00
211-5-10120-5033 RIBBONS	2,021.87	867.96	776.90	900.00	900.00	900.00	900.00
211-5-10120-5074 PARKING CHANGE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
211-5-10120-5125 WCCF	341.00	687.50	0.00	1,000.00	1,000.00	1,000.00	1,000.00
211-5-10120-7202 WEED CONTROL	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	94,007.01	106,628.77	116,495.48	129,820.00	134,220.00	141,720.00	141,720.00
INTERFUND SERVICES							
211-5-10121-3902 TR TO PAY GAS/FUEL	500.85	1,599.50	891.76	0.00	0.00	0.00	0.00
211-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	7,728.00	7,359.00	8,372.00	11,185.00	13,550.00	13,550.00	13,550.00
Total INTERFUND SERVICES	8,228.85	8,958.50	9,263.76	11,185.00	13,550.00	13,550.00	13,550.00
CAPITAL							
211-5-10140-2000 EQUIPMENT	0.00	3,742.65	0.00	0.00	0.00	0.00	0.00
211-5-10140-3000 FACILITIES	0.00	7,870.84	4,200.67	28,500.00	0.00	86,290.00	86,290.00
Total CAPITAL	0.00	11,613.49	4,200.67	28,500.00	0.00	86,290.00	86,290.00
INTERFUND CAPITAL							
211-5-10141-3202 TR TO 202 - ROAD	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND CAPITAL	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
211 FAIRBOARD							
211-5-10150-0100 CONTINGENCY	0.00	0.00	0.00	25,156.00	23,556.00	23,556.00	23,556.00
Total CONTINGENCY	0.00	0.00	0.00	25,156.00	23,556.00	23,556.00	23,556.00
Total EXPENSES	176,200.71	211,344.39	233,857.34	310,625.00	271,852.00	365,642.00	371,642.00
Total FAIRBOARD	-131,243.04	-132,933.89	-103,630.18	0.00	0.00	0.00	0.00

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213 ROUNDUP							
ROUNDUP							
REVENUE							
BEGINNING FUND BALANCE							
213-3-10001-0101 BEGINNING FUND BALANCE	-103,603.19	-91,166.79	-69,261.74	-60,000.00	-45,000.00	-45,000.00	-45,000.00
Total BEGINNING FUND BALANCE	-103,603.19	-91,166.79	-69,261.74	-60,000.00	-45,000.00	-45,000.00	-45,000.00
LOCAL RESOURCES							
213-3-10020-0500 MISCELLANEOUS RESOURCES	-1,795.00	-645.00	-1,017.85	-200.00	-200.00	-200.00	-200.00
213-3-10020-0501 CASH DRAWER	-3,000.00	-2,771.00	-3,770.00	-2,850.00	-3,000.00	-3,000.00	-3,000.00
213-3-10020-0502 DONATIONS	-5,950.00	-7,955.00	-15,550.00	-13,750.00	-12,000.00	-12,000.00	-12,000.00
213-3-10020-0503 CORPORATE SPONSOR	-13,750.00	-15,500.00	-41,500.00	-45,000.00	-58,500.00	-58,500.00	-58,500.00
213-3-10020-0504 INTEREST	-541.64	-471.09	-460.99	-450.00	-450.00	-450.00	-450.00
213-3-10020-0603 CARNIVAL	-10,564.00	-10,769.00	-10,843.00	-11,000.00	-10,800.00	-10,800.00	-10,800.00
213-3-10020-0606 CONCESSIONS	-13,740.00	-23,367.00	-19,238.00	-19,000.00	-20,600.00	-20,600.00	-20,600.00
213-3-10020-0607 CONCERT TICKET SALES	-33,701.12	-39,287.44	-36,288.00	-38,000.00	-30,500.00	-30,500.00	-30,500.00
213-3-10020-0608 DESTRUCTION DERBY	-5,243.14	-4,974.40	-3,897.32	-4,500.00	-4,800.00	-4,800.00	-4,800.00
213-3-10020-0620 LOCAL RODEO ENTRIES	0.00	-6,355.00	0.00	-4,800.00	0.00	0.00	0.00
213-3-10020-0622 RAFFLES TICKET SALES	0.00	-230.00	-760.00	-2,000.00	-1,200.00	-1,200.00	-1,200.00
213-3-10020-0624 SPECIAL EVENTS	-455.00	0.00	0.00	0.00	0.00	0.00	0.00
213-3-10020-0625 RODEO TICKET SALES	-21,727.00	-18,223.00	-22,253.00	-24,000.00	-28,800.00	-28,800.00	-28,800.00
213-3-10020-0627 RODEO CALCUTTA	0.00	0.00	0.00	0.00	-10,300.00	-10,300.00	-10,300.00
213-3-10020-0628 ROPING	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00	-1,500.00
213-3-10020-0727 REIMBURSEMENTS	0.00	0.00	0.00	0.00	-650.00	-650.00	-650.00
213-3-10020-1426 CHUTE SIGNS	-1,050.00	-1,400.00	0.00	-1,750.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-111,516.90	-131,947.93	-155,578.16	-167,300.00	-183,300.00	-183,300.00	-183,300.00
Total REVENUE	-215,120.09	-223,114.72	-224,839.90	-227,300.00	-228,300.00	-228,300.00	-228,300.00
EXPENSES							
MATERIALS & SERVICES							
213-5-10120-0400 CONTRACT SERVICES	6,974.69	9,142.35	12,910.08	15,500.00	0.00	0.00	0.00
213-5-10120-1326 GARBAGE DISPOSAL	0.00	0.00	0.00	100.00	0.00	0.00	0.00
213-5-10120-1600 FACILITY MAINTENANCE & REPAIR	1,410.87	1,672.65	4,468.51	10,000.00	0.00	0.00	0.00
213-5-10120-1642 MAINTENANCE, GROUND	0.00	364.52	0.00	150.00	0.00	0.00	0.00
213-5-10120-2456 PRIMARY LIABILITY INSURANCE	137.25	0.00	583.39	615.00	0.00	0.00	0.00
213-5-10120-2464 PROPERTY INSURANCE	319.00	322.00	295.09	315.00	0.00	0.00	0.00
213-5-10120-2700 MISCELLANEOUS EXPENSES	8,247.15	6,528.19	9,780.15	7,000.00	0.00	0.00	0.00
213-5-10120-2711 CHANGE	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
213-5-10120-2770 PROMOTIONAL MATERIALS	0.00	0.00	0.00	750.00	0.00	0.00	0.00
213-5-10120-2772 REFUNDS (MISC)	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
213-5-10120-3008 ADVERTISING	3,181.51	2,287.77	5,268.45	5,000.00	0.00	0.00	0.00
213-5-10120-3056 LICENSES	0.00	0.00	0.00	100.00	0.00	0.00	0.00
213-5-10120-4077 SUPPLIES, OFFICE	0.00	0.00	44.22	50.00	0.00	0.00	0.00
213-5-10120-5004 QUEENS COURT CORONATION	918.05	865.00	362.00	500.00	0.00	0.00	0.00
213-5-10120-5005 QUEENS COURT SCHOLARSHIP	0.00	0.00	400.00	2,000.00	0.00	0.00	0.00
213-5-10120-5006 QUEENS COURT EVENT EXPENSES	1,509.13	2,714.24	822.20	1,500.00	0.00	0.00	0.00

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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
213 ROUNDUP							
213-5-10120-5009 EVENT ENTERTAINMENT	29,637.95	40,288.96	32,970.76	39,000.00	0.00	0.00	0.00
213-5-10120-5010 FEED	1,259.70	1,190.00	1,330.00	1,500.00	0.00	0.00	0.00
213-5-10120-5018 JUDGES	1,800.00	2,700.00	1,600.00	2,600.00	0.00	0.00	0.00
213-5-10120-5021 ROUND UP PARADE	235.00	214.00	254.00	400.00	0.00	0.00	0.00
213-5-10120-5025 PRIZES & AWARDS	18,695.00	35,200.00	38,855.00	39,000.00	0.00	0.00	0.00
213-5-10120-5030 RAFFLE PRIZES	0.00	195.40	318.25	400.00	0.00	0.00	0.00
213-5-10120-5035 STOCK EXPENSE	28,100.00	28,200.00	34,977.94	36,500.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	102,425.30	131,885.08	145,240.04	166,980.00	0.00	0.00	0.00
INTERFUND SERVICES							
213-5-10121-3211 TR TO 211- FAIRBOARD	1,079.00	0.00	0.00	0.00	0.00	0.00	0.00
213-5-10121-3290 TR TO 290 - SHERIFF FUNDS	1,000.00	3,000.00	1,500.00	1,500.00	0.00	0.00	0.00
213-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	1,423.00	1,895.00	1,784.00	2,200.00	0.00	0.00	0.00
Total INTERFUND SERVICES	3,502.00	4,895.00	3,284.00	3,700.00	0.00	0.00	0.00
CAPITAL							
213-5-10140-2000 EQUIPMENT	5,026.00	0.00	0.00	5,500.00	0.00	0.00	0.00
213-5-10140-2010 ROPING ARENA	0.00	6,072.90	0.00	9,500.00	0.00	0.00	0.00
213-5-10140-3000 FACILITIES	0.00	0.00	2,149.00	0.00	0.00	0.00	0.00
Total CAPITAL	5,026.00	6,072.90	2,149.00	15,000.00	0.00	0.00	0.00
CONTINGENCY							
213-5-10150-0100 CONTINGENCY	0.00	0.00	0.00	31,620.00	47,110.00	47,110.00	47,110.00
Total CONTINGENCY	0.00	0.00	0.00	31,620.00	47,110.00	47,110.00	47,110.00
TRANSFERS OUT							
213-5-10160-3101 TR TO GENERAL FUND	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
213-5-10160-3211 TR TO 211 - FAIRBOARD	12,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Total TRANSFERS OUT	13,000.00	11,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Total EXPENSES	123,953.30	153,852.98	160,673.04	227,300.00	47,110.00	47,110.00	47,110.00
Total ROUNDUP	-91,166.79	-69,261.74	-64,166.86	0.00	-181,190.00	-181,190.00	-181,190.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
213 ROUNDUP							
ROUNDUP PRESIDENT							
EXPENSES							
MATERIALS & SERVICES							
213-5-10220-0400 STOCK CONTRACTOR	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
213-5-10220-5035 STOCK EXPENSE	0.00	0.00	0.00	0.00	35,800.00	35,800.00	35,800.00
213-5-10220-5036 CORP SPONSOR EXPENSE	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
213-5-10220-5037 WILD HORSE RACE STOCK EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	39,500.00	39,500.00	39,500.00
Total EXPENSES	0.00	0.00	0.00	0.00	39,500.00	39,500.00	39,500.00
Total ROUNDUP PRESIDENT	0.00	0.00	0.00	0.00	39,500.00	39,500.00	39,500.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
213 ROUNDUP							
ROUNDUP VICE PRESIDENT							
EXPENSES							
MATERIAL & SERVICES							
213-5-10320-2785 QUEENS COURT CLOTHING	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
213-5-10320-3020 DIRECTOR EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
213-5-10320-4700 COURT TRAVEL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
213-5-10320-5004 QUEENS COURT CORONATION	0.00	0.00	0.00	0.00	600.00	600.00	600.00
213-5-10320-5005 QUEENS COURT SCHOLARSHIP	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
213-5-10320-5009 EVENT ENTERTAINMENT	0.00	0.00	0.00	0.00	30,800.00	30,800.00	30,800.00
213-5-10320-5025 LC ROPING PURSE & PRIZES	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00
213-5-10320-5038 PRCA SANCTION & PURSE	0.00	0.00	0.00	0.00	34,500.00	34,500.00	34,500.00
213-5-10320-5039 WILD HORSE SANCTION & PURSE	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00
Total MATERIAL & SERVICES	0.00	0.00	0.00	0.00	80,450.00	80,450.00	80,450.00
Total EXPENSES	0.00	0.00	0.00	0.00	80,450.00	80,450.00	80,450.00
Total ROUNDUP VICE PRESIDENT	0.00	0.00	0.00	0.00	80,450.00	80,450.00	80,450.00



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
213 ROUNDUP							
ROUNDUP TREASURER							
EXPENSES							
MATERIALS & SERVICES							
213-5-10420-0400 TICKET BOOTH CONTRACT	0.00	0.00	0.00	0.00	650.00	650.00	650.00
213-5-10420-2711 CASH FOR CHANGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
213-5-10420-3015 BANK FEES	0.00	0.00	0.00	0.00	200.00	200.00	200.00
213-5-10420-5021 ROUND UP PARADE	0.00	0.00	0.00	0.00	250.00	250.00	250.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	4,100.00	4,100.00	4,100.00
INTERFUND SERVICES							
213-5-10421-3290 TR TO 290 - SHERIFF FUNDS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
213-5-10421-4101 TR TO GF - ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	2,705.00	2,705.00	2,705.00
Total INTERFUND SERVICES	0.00	0.00	0.00	0.00	4,205.00	4,205.00	4,205.00
Total EXPENSES	0.00	0.00	0.00	0.00	8,305.00	8,305.00	8,305.00
Total ROUNDUP TREASURER	0.00	0.00	0.00	0.00	8,305.00	8,305.00	8,305.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
213 ROUNDUP							
ROUNDUP SECRETARY							
EXPENSES							
MATERIALS & SERVICES							
213-5-10520-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	0.00	0.00	620.00	620.00	620.00
213-5-10520-2464 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	315.00	315.00	315.00
213-5-10520-2715 PRINTING	0.00	0.00	0.00	0.00	2,750.00	2,750.00	2,750.00
213-5-10520-3008 ADVERTISING	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00
213-5-10520-5018 JUDGES/TIMERS	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
213-5-10520-5036 CORP SPONSOR EXPENSE	0.00	0.00	0.00	0.00	3,950.00	3,950.00	3,950.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	17,035.00	17,035.00	17,035.00
Total EXPENSES	0.00	0.00	0.00	0.00	17,035.00	17,035.00	17,035.00
Total ROUNDUP SECRETARY	0.00	0.00	0.00	0.00	17,035.00	17,035.00	17,035.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
213 ROUNDUP							
HOSPITALITY							
EXPENSES							
MATERIALS & SERVICES							
213-5-10620-0400 SECURITY CONTRACT	0.00	0.00	0.00	0.00	3,650.00	3,650.00	3,650.00
213-5-10620-3020 DIRECTOR EXPENSE	0.00	0.00	0.00	0.00	350.00	350.00	350.00
213-5-10620-4770 BARBEQUE	0.00	0.00	0.00	0.00	1,850.00	1,850.00	1,850.00
213-5-10620-5006 RERIDE ROOM EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
213-5-10620-5009 RERIDE ROOM BAND	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	11,650.00	11,650.00	11,650.00
Total EXPENSES	0.00	0.00	0.00	0.00	11,650.00	11,650.00	11,650.00
Total HOSPITALITY	0.00	0.00	0.00	0.00	11,650.00	11,650.00	11,650.00



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
213 ROUNDUP							
ARENA DIRECTOR							
EXPENSES							
MATERIALS & SERVICES							
213-5-10720-5010 FEED	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Total EXPENSES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Total ARENA DIRECTOR	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
213 ROUNDUP							
GROUNDS							
EXPENSES							
MATERIALS & SERVICES							
213-5-10820-0400 CONTRACT SERVICES	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
213-5-10820-1600 MAINTENACE & REPAIR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
213-5-10820-1642 GROUNDS CLEAN-UP	0.00	0.00	0.00	0.00	1,350.00	1,350.00	1,350.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	12,650.00	12,650.00	12,650.00
INTERFUND SERVICES							
213-5-10821-3211 TR TO 211 - FAIRBOARD	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total INTERFUND SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total EXPENSES	0.00	0.00	0.00	0.00	22,650.00	22,650.00	22,650.00
Total GROUNDS	0.00	0.00	0.00	0.00	22,650.00	22,650.00	22,650.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
213 ROUNDUP							
RANCH RODEO							
REVENUE							
LOCAL RESOURCES							
213-3-10920-0620 RANCH RODEO INCOME	0.00	0.00	0.00	0.00	-43,000.00	-43,000.00	-43,000.00
Total LOCAL RESOURCES	0.00	0.00	0.00	0.00	-43,000.00	-43,000.00	-43,000.00
Total REVENUE	0.00	0.00	0.00	0.00	-43,000.00	-43,000.00	-43,000.00
EXPENSES							
MATERIALS & SERVICES							
213-5-10920-5002 SANCTION FEE	0.00	0.00	0.00	0.00	300.00	300.00	300.00
213-5-10920-5018 JUDGE	0.00	0.00	0.00	0.00	700.00	700.00	700.00
213-5-10920-5022 CALCUTTA	0.00	0.00	0.00	0.00	15,300.00	15,300.00	15,300.00
213-5-10920-5025 PAYOUTS	0.00	0.00	0.00	0.00	12,850.00	12,850.00	12,850.00
213-5-10920-5026 RANCH BRONC PAYOUT	0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00
213-5-10920-5027 BUCKLES	0.00	0.00	0.00	0.00	1,850.00	1,850.00	1,850.00
213-5-10920-5035 STOCK & FREIGHT EXPENSE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	41,600.00	41,600.00	41,600.00
Total EXPENSES	0.00	0.00	0.00	0.00	41,600.00	41,600.00	41,600.00
Total RANCH RODEO	0.00	0.00	0.00	0.00	-1,400.00	-1,400.00	-1,400.00

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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
214 COUNTY CLERK RECORDS FUND							
COUNTY CLERK RECORDS							
REVENUE							
BEGINNING FUND BALANCE							
214-3-10001-0101 BEGINNING FUND BALANCE	-2,403.02	-3,113.28	-2,603.95	-1,600.00	-2,800.00	-2,800.00	-2,800.00
Total BEGINNING FUND BALANCE	-2,403.02	-3,113.28	-2,603.95	-1,600.00	-2,800.00	-2,800.00	-2,800.00
LOCAL RESOURCES							
214-3-10020-0504 INTEREST	-14.66	-10.29	-13.29	0.00	0.00	0.00	0.00
214-3-10020-0721 DOR ADMIN FEES	-1,004.00	-990.00	-1,025.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
214-3-10020-0779 STORAGE FEES	-1,004.00	-990.00	-1,025.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
Total LOCAL RESOURCES	-2,022.66	-1,990.29	-2,063.29	-2,000.00	-2,000.00	-2,000.00	-2,000.00
STATE RESOURCES							
214-3-10040-1200 STATE REIMBURSEMENT	-1,999.99	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE RESOURCES	-1,999.99	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-6,425.67	-5,103.57	-4,667.24	-3,600.00	-4,800.00	-4,800.00	-4,800.00
EXPENSES							
MATERIALS & SERVICES							
214-5-10120-1010 STORAGE EXPENSES	1,184.40	2,314.62	3,199.46	3,416.00	4,645.00	4,645.00	4,645.00
214-5-10120-1924 COMPUTER COMPONENTS	1,999.99	0.00	0.00	0.00	0.00	0.00	0.00
214-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	17.65	19.00	20.00	20.00	20.00
Total MATERIALS & SERVICES	3,184.39	2,314.62	3,217.11	3,435.00	4,665.00	4,665.00	4,665.00
INTERFUND SERVICES							
214-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	128.00	185.00	163.00	165.00	135.00	135.00	135.00
Total INTERFUND SERVICES	128.00	185.00	163.00	165.00	135.00	135.00	135.00
Total EXPENSES	3,312.39	2,499.62	3,380.11	3,600.00	4,800.00	4,800.00	4,800.00
Total COUNTY CLERK RECORDS	-3,113.28	-2,603.95	-1,287.13	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
215 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT							
REVENUE							
BEGINNING FUND BALANCE							
215-3-10001-0101 BEGINNING FUND BALANCE	-30,967.96	-21,896.59	-617.84	0.00	-500.00	-6,500.00	-6,500.00
Total BEGINNING FUND BALANCE	-30,967.96	-21,896.59	-617.84	0.00	-500.00	-6,500.00	-6,500.00
LOCAL RESOURCES							
215-3-10020-0504 INTEREST	-168.65	-43.44	-22.07	-10.00	-10.00	-10.00	-10.00
Total LOCAL RESOURCES	-168.65	-43.44	-22.07	-10.00	-10.00	-10.00	-10.00
STATE RESOURCES							
215-3-10040-1039 LOTTERY FUNDS	-65,446.00	-60,675.00	-58,861.00	-62,000.00	-62,000.00	-68,000.00	-68,000.00
Total STATE RESOURCES	-65,446.00	-60,675.00	-58,861.00	-62,000.00	-62,000.00	-68,000.00	-68,000.00
TRANSFERS IN							
215-3-10060-3101 TR FR 101 - GENERAL FUND	0.00	0.00	-3,290.00	0.00	0.00	-25,000.00	-25,000.00
Total TRANSFERS IN	0.00	0.00	-3,290.00	0.00	0.00	-25,000.00	-25,000.00
Total REVENUE	-96,582.61	-82,615.03	-62,790.91	-62,010.00	-62,510.00	-99,510.00	-99,510.00
EXPENSES							
MATERIALS & SERVICES							
215-5-10120-0400 CONTRACT SERVICES	53,576.97	11,923.73	0.00	0.00	0.00	0.00	0.00
215-5-10120-0426 CONTRACT, KCC	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
215-5-10120-0427 CONTRACT, LCRI	0.00	15,000.00	8,000.00	0.00	15,000.00	15,000.00	15,000.00
215-5-10120-0435 CONTRACT, SCOEDD	0.00	32,500.00	32,000.00	40,000.00	25,000.00	37,000.00	37,000.00
215-5-10120-0724 CONFERENCE/SEMINAR	13.60	154.67	0.00	500.00	500.00	500.00	500.00
215-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	307.26	325.00	330.00	330.00	330.00
215-5-10120-2780 TELEPHONE	253.45	0.00	0.00	0.00	100.00	100.00	100.00
215-5-10120-3008 ADVERTISING	0.00	0.00	0.00	500.00	500.00	500.00	500.00
215-5-10120-3400 PROJECTS/PROGRAMS	0.00	5,000.00	17,000.00	9,325.00	10,860.00	10,860.00	10,860.00
215-5-10120-4705 MILEAGE	0.00	2,806.47	399.00	3,000.00	3,000.00	3,000.00	3,000.00
215-5-10120-4760 FUEL	0.00	0.00	0.00	400.00	400.00	400.00	400.00
215-5-10120-4790 PER DIEM	0.00	802.32	439.00	3,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	53,844.02	68,187.19	58,145.26	57,050.00	58,690.00	95,690.00	95,690.00
INTERFUND SERVICES							
215-5-10121-3211 TR TO 211 - FAIRGROUNDS	0.00	0.00	500.00	500.00	500.00	500.00	500.00
215-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	1,723.00	3,810.00	3,204.00	4,460.00	3,320.00	3,320.00	3,320.00
Total INTERFUND SERVICES	1,723.00	3,810.00	3,704.00	4,960.00	3,820.00	3,820.00	3,820.00
TRANSFERS OUT							
215-5-10160-3401 TR TO 401 - AIRPORT	19,119.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS OUT	19,119.00	10,000.00	0.00	0.00	0.00	0.00	0.00



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
215 ECONOMIC DEVELOPMENT							
Total EXPENSES	74,686.02	81,997.19	61,849.26	62,010.00	62,510.00	99,510.00	99,510.00
Total ECONOMIC DEVELOPMENT	-21,896.59	-617.84	-941.65	0.00	0.00	0.00	0.00

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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
216 COURT SECURITY							
COURT SECURITY							
REVENUE							
BEGINNING FUND BALANCE							
216-3-10001-0101 BEGINNING FUND BALANCE	-58,809.23	-60,415.12	-49,138.73	-55,000.00	-53,400.00	-53,400.00	-53,400.00
Total BEGINNING FUND BALANCE	-58,809.23	-60,415.12	-49,138.73	-55,000.00	-53,400.00	-53,400.00	-53,400.00
LOCAL RESOURCES							
216-3-10020-0504 INTEREST	-326.63	-291.12	-244.30	-250.00	-250.00	-250.00	-250.00
Total LOCAL RESOURCES	-326.63	-291.12	-244.30	-250.00	-250.00	-250.00	-250.00
STATE RESOURCES							
216-3-10040-1011 COURT FILING FEES/FINES	-4,320.60	-5,569.08	-5,569.08	-5,570.00	-5,735.00	-5,735.00	-5,735.00
Total STATE RESOURCES	-4,320.60	-5,569.08	-5,569.08	-5,570.00	-5,735.00	-5,735.00	-5,735.00
Total REVENUE	-63,456.46	-66,275.32	-54,952.11	-60,820.00	-59,385.00	-59,385.00	-59,385.00
EXPENSES							
COURT SECURITY SALARIES							
216-5-10110-0282 RESERVE DEPUTY	0.00	574.00	252.00	1,000.00	1,000.00	1,000.00	1,000.00
216-5-10110-0294 OVERTIME	0.00	0.00	855.10	0.00	0.00	0.00	0.00
216-5-10110-1301 FICA/FICM/TIER I	0.00	43.91	76.55	80.00	80.00	80.00	80.00
216-5-10110-1303 PERS	0.00	0.00	142.36	0.00	0.00	0.00	0.00
Total COURT SECURITY SALARIES	0.00	617.91	1,326.01	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	2,586.34	0.00	299.73	27,539.00	31,160.00	31,160.00	31,160.00
216-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	14.53	16.00	15.00	15.00	15.00
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	2,586.34	0.00	314.26	39,555.00	43,175.00	43,175.00	43,175.00
INTERFUND SERVICES							
216-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	455.00	621.00	181.00	185.00	130.00	130.00	130.00
Total INTERFUND SERVICES	455.00	621.00	181.00	185.00	130.00	130.00	130.00
CAPITAL							
216-5-10140-3300 IMPROVEMENTS	0.00	15,897.68	0.00	20,000.00	15,000.00	15,000.00	15,000.00
Total CAPITAL	0.00	15,897.68	0.00	20,000.00	15,000.00	15,000.00	15,000.00
Total EXPENSES	3,041.34	17,136.59	1,821.27	60,820.00	59,385.00	59,385.00	59,385.00
Total COURT SECURITY	-60,415.12	-49,138.73	-53,130.84	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
217 BICYCLE TRAILS							
BICYCLE TRAILS							
REVENUE							
BEGINNING FUND BALANCE							
217-3-10001-0101 BEGINNING FUND BALANCE	-60,442.88	-8,553.05	-15,259.94	-21,738.00	-30,215.00	-30,215.00	-30,215.00
Total BEGINNING FUND BALANCE	-60,442.88	-8,553.05	-15,259.94	-21,738.00	-30,215.00	-30,215.00	-30,215.00
LOCAL RESOURCES							
217-3-10020-0504 INTEREST	-125.61	-60.43	-88.61	-36.00	-50.00	-50.00	-50.00
Total LOCAL RESOURCES	-125.61	-60.43	-88.61	-36.00	-50.00	-50.00	-50.00
STATE RESOURCES							
217-3-10040-1520 VEHICLE REGISTRATION & GAS TAX	-6,887.56	-7,247.46	-7,214.69	-6,500.00	-7,000.00	-7,000.00	-7,000.00
Total STATE RESOURCES	-6,887.56	-7,247.46	-7,214.69	-6,500.00	-7,000.00	-7,000.00	-7,000.00
Total REVENUE	-67,456.05	-15,860.94	-22,563.24	-28,274.00	-37,265.00	-37,265.00	-37,265.00
EXPENSES							
INTERFUND SERVICES							
217-5-10121-3202 TR TO 202 - ROAD	58,760.00	0.00	0.00	0.00	0.00	0.00	0.00
217-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	143.00	601.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	58,903.00	601.00	0.00	0.00	0.00	0.00	0.00
RESERVES							
217-5-10180-9516 BICYCLE TRAILS RESERVE	0.00	0.00	0.00	28,274.00	37,265.00	37,265.00	37,265.00
Total RESERVES	0.00	0.00	0.00	28,274.00	37,265.00	37,265.00	37,265.00
Total EXPENSES	58,903.00	601.00	0.00	28,274.00	37,265.00	37,265.00	37,265.00
Total BICYCLE TRAILS	-8,553.05	-15,259.94	-22,563.24	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
218 RANGE IMPROVEMENT							
RANGE IMPROVEMENT							
REVENUE							
BEGINNING FUND BALANCE							
218-3-10001-0101 BEGINNING FUND BALANCE	-114,574.43	-113,026.56	-81,618.77	-86,000.00	-81,000.00	-81,000.00	-81,000.00
Total BEGINNING FUND BALANCE	-114,574.43	-113,026.56	-81,618.77	-86,000.00	-81,000.00	-81,000.00	-81,000.00
LOCAL RESOURCES							
218-3-10020-0504 INTEREST	-621.12	-521.60	-384.90	-375.00	-375.00	-375.00	-375.00
Total LOCAL RESOURCES	-621.12	-521.60	-384.90	-375.00	-375.00	-375.00	-375.00
FEDERAL RESOURCES							
218-3-10050-4005 BLM RECEIPTS	-16,915.26	-15,079.25	-15,318.70	-15,300.00	-15,300.00	-15,300.00	-15,300.00
Total FEDERAL RESOURCES	-16,915.26	-15,079.25	-15,318.70	-15,300.00	-15,300.00	-15,300.00	-15,300.00
Total REVENUE	-132,110.81	-128,627.41	-97,322.37	-101,675.00	-96,675.00	-96,675.00	-96,675.00
EXPENSES							
MATERIALS & SERVICES							
218-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	102.77	110.00	110.00	110.00	110.00
218-5-10120-3400 PROJECTS/PROGRAMS	18,124.25	43,266.64	19,860.00	86,215.00	81,290.00	81,290.00	81,290.00
218-5-10120-3442 FENCE REIMBURSEMENT	0.00	2,500.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total MATERIALS & SERVICES	18,124.25	45,766.64	19,962.77	101,325.00	96,400.00	96,400.00	96,400.00
INTERFUND SERVICES							
218-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	960.00	1,242.00	654.00	350.00	275.00	275.00	275.00
Total INTERFUND SERVICES	960.00	1,242.00	654.00	350.00	275.00	275.00	275.00
Total EXPENSES	19,084.25	47,008.64	20,616.77	101,675.00	96,675.00	96,675.00	96,675.00
Total RANGE IMPROVEMENT	-113,026.56	-81,618.77	-76,705.60	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
219 LAW LIBRARY							
LAW LIBRARY							
REVENUE							
BEGINNING FUND BALANCE							
219-3-10001-0101 BEGINNING FUND BALANCE	-6,648.49	-6,949.84	-7,974.42	-9,000.00	-7,750.00	-7,750.00	-7,750.00
Total BEGINNING FUND BALANCE	-6,648.49	-6,949.84	-7,974.42	-9,000.00	-7,750.00	-7,750.00	-7,750.00
LOCAL RESOURCES							
219-3-10020-0504 INTEREST	-36.55	-37.39	-48.58	-40.00	-40.00	-40.00	-40.00
Total LOCAL RESOURCES	-36.55	-37.39	-48.58	-40.00	-40.00	-40.00	-40.00
STATE RESOURCES							
219-3-10040-1011 COURT FILING FEES/LAW LIBRARY	-5,532.95	-5,596.81	-5,540.28	-5,540.00	-5,730.00	-5,730.00	-5,730.00
219-3-10040-1012 COURT FILING FEES/MEDIATION	0.00	0.00	-3,822.36	-3,820.00	-3,915.00	-3,915.00	-3,915.00
Total STATE RESOURCES	-5,532.95	-5,596.81	-9,362.64	-9,360.00	-9,645.00	-9,645.00	-9,645.00
TRANSFERS IN							
219-3-10060-3230 TR FR 230 - MEDIATION	0.00	0.00	-5,172.91	0.00	0.00	0.00	0.00
Total TRANSFERS IN	0.00	0.00	-5,172.91	0.00	0.00	0.00	0.00
Total REVENUE	-12,217.99	-12,584.04	-22,558.55	-18,400.00	-17,435.00	-17,435.00	-17,435.00
EXPENSES							
MATERIALS & SERVICES							
219-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	58.13	62.00	65.00	65.00	65.00
219-5-10120-3068 MEDIATION	5,115.00	5,914.65	7,117.88	10,988.00	12,800.00	12,800.00	12,800.00
219-5-10120-3723 BOOKS	5,053.15	4,333.62	4,945.18	5,500.00	3,500.00	3,500.00	3,500.00
Total MATERIALS & SERVICES	10,168.15	10,248.27	12,121.19	16,550.00	16,365.00	16,365.00	16,365.00
INTERFUND SERVICES							
219-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	215.00	276.00	1,181.00	1,850.00	1,070.00	1,070.00	1,070.00
Total INTERFUND SERVICES	215.00	276.00	1,181.00	1,850.00	1,070.00	1,070.00	1,070.00
Total EXPENSES	10,383.15	10,524.27	13,302.19	18,400.00	17,435.00	17,435.00	17,435.00
Total LAW LIBRARY	-1,834.84	-2,059.77	-9,256.36	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
221 MARINE FUND							
MARINE FUND							
REVENUE							
BEGINNING FUND BALANCE							
221-3-10001-0101 BEGINNING FUND BALANCE	-10,929.50	-12,335.85	-9,141.93	-5,000.00	-10,000.00	-10,000.00	-10,000.00
Total BEGINNING FUND BALANCE	-10,929.50	-12,335.85	-9,141.93	-5,000.00	-10,000.00	-10,000.00	-10,000.00
LOCAL RESOURCES							
221-3-10020-0504 INTEREST	-62.98	-98.78	-65.96	-60.00	-60.00	-60.00	-60.00
Total LOCAL RESOURCES	-62.98	-98.78	-65.96	-60.00	-60.00	-60.00	-60.00
STATE RESOURCES							
221-3-10040-1042 MARINE BOARD MAP MONEY	-10,600.00	-10,600.00	-10,706.00	-10,600.00	-10,600.00	-10,600.00	-10,600.00
Total STATE RESOURCES	-10,600.00	-10,600.00	-10,706.00	-10,600.00	-10,600.00	-10,600.00	-10,600.00
Total REVENUE	-21,592.48	-23,034.63	-19,913.89	-15,660.00	-20,660.00	-20,660.00	-20,660.00
EXPENSES							
MATERIALS & SERVICES							
221-5-10120-0400 CONTRACT SERVICES	0.00	670.00	150.00	2,000.00	3,000.00	3,000.00	3,000.00
221-5-10120-1000 MAINTENANCE, EQUIPMENT	2.24	0.00	214.12	500.00	1,000.00	1,000.00	1,000.00
221-5-10120-1326 GARBAGE DISPOSAL	1,475.71	1,893.06	1,325.06	1,600.00	1,600.00	1,600.00	1,600.00
221-5-10120-1327 GARBAGE DISPOSAL, NORTH COUNTY	133.58	0.00	267.16	0.00	0.00	0.00	0.00
221-5-10120-1391 SEWER & WATER	500.00	0.00	0.00	750.00	1,000.00	1,000.00	1,000.00
221-5-10120-1600 FACILITY MAINTENANCE & REPAIR	2,599.20	10,134.16	3,108.70	7,305.00	10,025.00	10,025.00	10,025.00
221-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	28.02	35.00	35.00	35.00	35.00
221-5-10120-2464 PROPERTY INSURANCE	94.00	18.00	16.00	20.00	145.00	145.00	145.00
221-5-10120-4056 SUPPLIES, JANITORIAL	123.38	317.00	1,488.49	300.00	500.00	500.00	500.00
221-5-10120-4087 SUPPLIES, PARTS & TOOLS	3.86	0.00	157.78	295.00	400.00	400.00	400.00
221-5-10120-4705 MILEAGE	0.00	0.00	0.00	300.00	400.00	400.00	400.00
221-5-10120-4790 PER DIEM	0.00	0.00	0.00	400.00	400.00	400.00	400.00
Total MATERIALS & SERVICES	4,931.97	13,032.22	6,755.33	13,505.00	18,505.00	18,505.00	18,505.00
INTERFUND SERVICES							
221-5-10121-3105 TR TO 105 - COURTHOUSE	1,487.40	0.00	3,361.82	500.00	500.00	500.00	500.00
221-5-10121-3108 TR TO 108 - COUNTY LANDS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
221-5-10121-3202 TR TO 202 - ROAD	1,540.26	540.48	0.00	1,000.00	1,000.00	1,000.00	1,000.00
221-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	297.00	320.00	513.00	655.00	655.00	655.00	655.00
Total INTERFUND SERVICES	4,324.66	860.48	3,874.82	2,155.00	2,155.00	2,155.00	2,155.00
Total EXPENSES	9,256.63	13,892.70	10,630.15	15,660.00	20,660.00	20,660.00	20,660.00
Total MARINE FUND	-12,335.85	-9,141.93	-9,283.74	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
222 LAKE COUNTY MUSEUM							
LAKE COUNTY MUSEUM							
REVENUE							
BEGINNING FUND BALANCE							
222-3-10001-0101 BEGINNING FUND BALANCE	-4,636.43	-5,705.94	-5,265.89	-6,000.00	-2,300.00	-2,300.00	-2,300.00
Total BEGINNING FUND BALANCE	-4,636.43	-5,705.94	-5,265.89	-6,000.00	-2,300.00	-2,300.00	-2,300.00
LOCAL RESOURCES							
222-3-10020-0500 MISCELLANEOUS RESOURCES	-1,398.50	-69.00	-259.50	-150.00	-50.00	-50.00	-50.00
222-3-10020-0502 DONATIONS	-492.00	-1,724.00	-482.67	-500.00	-500.00	-500.00	-500.00
222-3-10020-0504 INTEREST	-8.88	-9.37	-17.01	-10.00	-20.00	-20.00	-20.00
222-3-10020-0505 ENDOWMENT FUND INTEREST	0.00	-5,400.00	-4,721.00	-5,350.00	-5,350.00	-5,350.00	-5,350.00
222-3-10020-0510 HISTORICAL SOCIETY	0.00	0.00	-154.50	-1,000.00	-1,000.00	-1,000.00	-1,000.00
222-3-10020-1412 BOOK SALES	-84.45	-123.00	-137.45	-125.00	-100.00	-100.00	-100.00
222-3-10020-1448 PHOTO SALES	-9.00	-32.00	0.00	-50.00	-10.00	-10.00	-10.00
Total LOCAL RESOURCES	-1,992.83	-7,357.37	-5,772.13	-7,185.00	-7,030.00	-7,030.00	-7,030.00
TRANSFERS IN							
222-3-10060-3101 TR FR 101 - GENERAL FUND	-23,000.00	-6,000.00	-8,691.00	-6,290.00	-9,210.00	-9,210.00	-9,210.00
Total TRANSFERS IN	-23,000.00	-6,000.00	-8,691.00	-6,290.00	-9,210.00	-9,210.00	-9,210.00
Total REVENUE	-29,629.26	-19,063.31	-19,729.02	-19,475.00	-18,540.00	-18,540.00	-18,540.00
EXPENSES							
MUSEUM SALARIES							
222-5-10110-0181 MANAGER	7,790.54	6,121.05	5,715.73	7,515.00	7,326.00	7,326.00	7,326.00
222-5-10110-1301 FICA/FICM/TIER I	595.97	468.27	437.26	575.00	560.00	560.00	560.00
222-5-10110-1302 WORKER'S COMP	9.68	14.09	12.03	24.00	10.00	10.00	10.00
222-5-10110-1305 WORKER'S BENEFIT - OQ	15.35	19.71	15.93	20.00	20.00	20.00	20.00
Total MUSEUM SALARIES	8,411.54	6,623.12	6,180.95	8,134.00	7,916.00	7,916.00	7,916.00
MATERIALS & SERVICES							
222-5-10120-0459 INTERNET SERVICES	0.00	0.00	0.00	0.00	460.00	460.00	460.00
222-5-10120-0495 WEB SITE	0.00	0.00	0.00	60.00	0.00	0.00	0.00
222-5-10120-1024 MAINTENANCE, COMPUTER	546.30	456.00	456.00	40.00	40.00	40.00	40.00
222-5-10120-1378 POWER	824.62	754.65	755.51	950.00	1,490.00	1,490.00	1,490.00
222-5-10120-1391 SEWER & WATER	599.97	586.77	577.07	600.00	600.00	600.00	600.00
222-5-10120-1600 FACILITY MAINTENANCE & REPAIR	393.47	82.18	23.69	1,368.00	1,368.00	1,368.00	1,368.00
222-5-10120-1614 MAINTENANCE, BUILDING	1.34	26.05	0.00	820.00	500.00	500.00	500.00
222-5-10120-1642 MAINTENANCE, GROUND	193.15	24.99	30.17	820.00	500.00	500.00	500.00
222-5-10120-1684 MAINTENANCE, SECURITY SYSTEM	631.28	685.98	725.98	540.00	540.00	540.00	540.00
222-5-10120-2464 PROPERTY INSURANCE	732.00	747.00	684.93	720.00	740.00	740.00	740.00
222-5-10120-2700 MISCELLANEOUS EXPENSES	126.87	80.14	76.89	175.00	175.00	175.00	175.00
222-5-10120-2755 POSTAGE	64.00	73.80	68.00	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	511.34	554.10	510.79	600.00	600.00	600.00	600.00
222-5-10120-3008 ADVERTISING	0.00	208.88	95.76	0.00	0.00	0.00	0.00

PUBLIC DOCUMENT

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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
222 LAKE COUNTY MUSEUM							
222-5-10120-3024 DUES/ASSOCIATION FEES	0.00	0.00	50.00	0.00	0.00	0.00	0.00
222-5-10120-3723 BOOKS	0.00	54.00	0.00	100.00	100.00	100.00	100.00
222-5-10120-3792 SUBSCRIPTIONS	27.00	77.00	29.00	23.00	26.00	26.00	26.00
222-5-10120-4007 SUPPLIES, ARCHIVAL	0.00	0.00	0.00	250.00	250.00	250.00	250.00
222-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	39.28	148.88	97.10	250.00	250.00	250.00	250.00
222-5-10120-4077 SUPPLIES, OFFICE	0.00	1,135.29	0.00	200.00	200.00	200.00	200.00
222-5-10120-4084 SUPPLIES, PHOTO	0.00	445.59	0.00	100.00	100.00	100.00	100.00
222-5-10120-4705 MILEAGE	0.00	0.00	43.68	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	4,690.62	6,141.30	4,224.57	7,676.00	7,999.00	7,999.00	7,999.00
INTERFUND SERVICES							
222-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	830.00	1,008.00	1,222.00	3,640.00	2,625.00	2,625.00	2,625.00
Total INTERFUND SERVICES	830.00	1,008.00	1,222.00	3,640.00	2,625.00	2,625.00	2,625.00
CAPITAL							
222-5-10140-3000 FACILITIES	9,966.16	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL	9,966.16	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
222-5-10160-3211 TR TO 211 - FAIRBOARD	25.00	25.00	25.00	25.00	0.00	0.00	0.00
Total TRANSFERS OUT	25.00	25.00	25.00	25.00	0.00	0.00	0.00
Total EXPENSES	23,923.32	13,797.42	11,652.52	19,475.00	18,540.00	18,540.00	18,540.00
Total LAKE COUNTY MUSEUM	-5,705.94	-5,265.89	-8,076.50	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
223 LANDFILL CLOSURE FUND							
LANDFILL CLOSURE							
REVENUE							
BEGINNING FUND BALANCE							
223-3-10001-0101 BEGINNING FUND BALANCE	-509,886.33	-535,685.02	-561,453.93	-586,700.00	-612,985.00	-612,985.00	-612,985.00
Total BEGINNING FUND BALANCE	-509,886.33	-535,685.02	-561,453.93	-586,700.00	-612,985.00	-612,985.00	-612,985.00
LOCAL RESOURCES							
223-3-10020-0504 INTEREST	-2,798.69	-2,768.91	-2,698.30	-2,700.00	-2,700.00	-2,700.00	-2,700.00
Total LOCAL RESOURCES	-2,798.69	-2,768.91	-2,698.30	-2,700.00	-2,700.00	-2,700.00	-2,700.00
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	-535,685.02	-561,453.93	-587,152.23	-612,400.00	-638,685.00	-638,685.00	-638,685.00
EXPENSES							
RESERVES							
223-5-10180-9550 LANDFILL CLOSURE RESERVE	0.00	0.00	0.00	612,400.00	638,685.00	638,685.00	638,685.00
Total RESERVES	0.00	0.00	0.00	612,400.00	638,685.00	638,685.00	638,685.00
Total EXPENSES	0.00	0.00	0.00	612,400.00	638,685.00	638,685.00	638,685.00
Total LANDFILL CLOSURE	-535,685.02	-561,453.93	-587,152.23	0.00	0.00	0.00	0.00



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224 LAKE COUNTY LANDFILL							
LAKE COUNTY LANDFILL							
REVENUE							
BEGINNING FUND BALANCE							
224-3-10001-0101 BEGINNING FUND BALANCE	-53,711.37	-51,522.36	-56,903.36	-50,000.00	-50,000.00	-50,000.00	-50,000.00
Total BEGINNING FUND BALANCE	-53,711.37	-51,522.36	-56,903.36	-50,000.00	-50,000.00	-50,000.00	-50,000.00
LOCAL RESOURCES							
224-3-10020-0500 MISCELLANEOUS RESOURCES	-2,000.00	-2,000.00	0.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00
224-3-10020-0504 INTEREST	-280.77	-270.35	-298.63	-200.00	-200.00	-200.00	-200.00
Total LOCAL RESOURCES	-2,280.77	-2,270.35	-298.63	-2,600.00	-2,600.00	-2,600.00	-2,600.00
TRANSFERS IN							
224-3-10060-3101 TR FR 101 - GENERAL FUND	-70,000.00	-76,885.00	-79,620.00	-115,426.00	-85,088.00	-85,088.00	-85,088.00
Total TRANSFERS IN	-70,000.00	-76,885.00	-79,620.00	-115,426.00	-85,088.00	-85,088.00	-85,088.00
Total REVENUE	-125,992.14	-130,677.71	-136,821.99	-168,026.00	-137,688.00	-137,688.00	-137,688.00
EXPENSES							
LANDFILL SALARIES							
224-5-10110-0257 SUPERINTENDENT	18,436.48	18,918.16	19,410.12	20,454.00	20,454.00	20,454.00	20,454.00
224-5-10110-1301 FICA/FICM/TIER I	1,335.40	1,380.00	1,415.76	1,565.00	1,565.00	1,565.00	1,565.00
224-5-10110-1302 WORKER'S COMP	1,141.45	1,222.40	1,099.44	1,807.00	1,449.00	1,449.00	1,449.00
224-5-10110-1303 PERS	3,359.17	3,547.29	3,639.59	4,279.00	4,279.00	4,279.00	4,279.00
224-5-10110-1304 INSURANCE	2,273.79	2,333.52	2,339.98	2,431.00	2,531.00	2,531.00	2,531.00
Total LANDFILL SALARIES	26,546.29	27,401.37	27,904.89	30,536.00	30,278.00	30,278.00	30,278.00
MATERIALS & SERVICES							
224-5-10120-0478 LANDFILL OPERATIONS	3,552.01	246.43	1,518.90	3,000.00	3,000.00	3,000.00	3,000.00
224-5-10120-0724 CONFERENCE/SEMINAR	2,375.94	0.00	69.00	2,500.00	2,500.00	2,500.00	2,500.00
224-5-10120-1600 FACILITY MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
224-5-10120-2464 PROPERTY INSURANCE	247.00	258.00	236.98	250.00	260.00	260.00	260.00
224-5-10120-2755 POSTAGE	42.96	36.59	45.89	50.00	50.00	50.00	50.00
224-5-10120-3008 ADVERTISING	287.50	956.06	231.40	600.00	600.00	600.00	600.00
224-5-10120-3028 ENGINEERING	16,531.96	13,790.50	16,668.96	80,000.00	50,000.00	50,000.00	50,000.00
224-5-10120-3076 LANDFILL OPERATION - DEQ	7,245.60	8,070.78	8,059.43	12,000.00	12,000.00	12,000.00	12,000.00
224-5-10120-7205 CONTRACT SERVICES	1,012.00	758.00	257.00	2,600.00	2,600.00	2,600.00	2,600.00
Total MATERIALS & SERVICES	31,294.97	24,116.36	27,087.56	101,000.00	76,010.00	76,010.00	76,010.00
INTERFUND SERVICES							
224-5-10121-3202 TR TO 202 - ROAD	15,957.52	16,089.62	10,309.01	20,000.00	20,000.00	20,000.00	20,000.00
224-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	671.00	1,167.00	1,480.00	1,490.00	1,300.00	1,300.00	1,300.00
Total INTERFUND SERVICES	16,628.52	17,256.62	11,789.01	21,490.00	21,300.00	21,300.00	21,300.00
CAPITAL							
224-5-10140-3000 FACILITIES	0.00	0.00	518.46	5,000.00	100.00	100.00	100.00



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224 LAKE COUNTY LANDFILL							
Total CAPITAL	0.00	0.00	518.46	5,000.00	100.00	100.00	100.00
INTERFUND CAPITAL							
224-5-10141-3202 TR TO 202 - ROAD	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND CAPITAL	0.00	5,000.00	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	10,000.00	10,000.00	10,000.00
Total CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total EXPENSES	74,469.78	73,774.35	67,299.92	168,026.00	137,688.00	137,688.00	137,688.00
Total LAKE COUNTY LANDFILL	-51,522.36	-56,903.36	-69,522.07	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
225 MENTAL HEALTH							
MENTAL HEALTH GENERAL REVENUE							
REVENUE							
BEGINNING FUND BALANCE							
225-3-10001-0101 BEGINNING FUND BALANCE	-507,223.64	-597,086.89	-773,535.15	-900,000.00	-1,400,000.00	-1,400,000.00	-1,400,000.00
Total BEGINNING FUND BALANCE	-507,223.64	-597,086.89	-773,535.15	-900,000.00	-1,400,000.00	-1,400,000.00	-1,400,000.00
LOCAL RESOURCES							
225-3-10020-0504 INTEREST	-2,884.70	-3,271.61	-4,411.71	-2,200.00	-10,500.00	-10,500.00	-10,500.00
Total LOCAL RESOURCES	-2,884.70	-3,271.61	-4,411.71	-2,200.00	-10,500.00	-10,500.00	-10,500.00
TRANSFERS IN							
225-3-10060-3231 TR FR 231 - MENTAL HEALTH GRANTS	0.00	0.00	-87.43	0.00	0.00	0.00	0.00
Total TRANSFERS IN	0.00	0.00	-87.43	0.00	0.00	0.00	0.00
Total REVENUE	-510,108.34	-600,358.50	-778,034.29	-902,200.00	-1,410,500.00	-1,410,500.00	-1,410,500.00
Total MENTAL HEALTH GENERAL REVENUE	-510,108.34	-600,358.50	-778,034.29	-902,200.00	-1,410,500.00	-1,410,500.00	-1,410,500.00



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225 MENTAL HEALTH							
MENTAL HEALTH							
REVENUE							
LOCAL RESOURCES							
225-3-10120-0500 MISCELLANEOUS RESOURCES	-3,774.19	-503.85	-20,826.54	0.00	0.00	0.00	0.00
225-3-10120-0790 SEX OFFENDER FEES	-9,515.00	-11,656.00	-13,747.00	-5,460.00	-5,460.00	-5,460.00	-5,460.00
225-3-10120-0791 BIP FEES	0.00	30.00	160.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
225-3-10120-1000 WARNER MTN. MED CLINIC CONTRACT	0.00	0.00	0.00	-32,022.00	-32,022.00	-32,022.00	-32,022.00
225-3-10120-2400 CLIENT FEES	-8,346.81	-9,076.73	-22,254.21	-5,900.00	-5,900.00	-5,900.00	-5,900.00
Total LOCAL RESOURCES	-21,636.00	-21,206.58	-56,667.75	-47,882.00	-47,882.00	-47,882.00	-47,882.00
INTERFUND SERVICES							
225-3-10121-3111 TR FR 111 - JUVENILE	0.00	0.00	-4,500.00	0.00	0.00	0.00	0.00
225-3-10121-3207 TR FR 207 - CC&F	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
225-3-10121-3229 TR FR 229 -COMM. CORR.	-22,085.00	-45,044.94	-46,140.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
Total INTERFUND SERVICES	-27,085.00	-45,044.94	-50,640.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
GRANTS, OTHER							
225-3-10135-2135 SE 22	-13,288.37	0.00	0.00	0.00	0.00	0.00	0.00
225-3-10135-2137 FLEX FUNDING	-299,026.97	-374,495.56	-320,696.29	-340,000.00	-206,040.00	-206,040.00	-206,040.00
225-3-10135-2160 SE 25	-27,184.27	-1,969.00	0.00	0.00	0.00	0.00	0.00
225-3-10135-2165 EOCCO TRANSFORMATION	0.00	0.00	-31,340.16	-6,130.00	-6,130.00	-6,130.00	-6,130.00
225-3-10135-2445 SE 01	-5,637.96	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS, OTHER	-345,137.57	-376,464.56	-352,036.45	-346,130.00	-212,170.00	-212,170.00	-212,170.00
STATE RESOURCES							
225-3-10140-0790 SEX OFFENDER/BIP FEES	-2,625.00	-284.00	-165.00	-200.00	-200.00	-200.00	-200.00
225-3-10140-1013 DHS IN-HOUSE	-4,188.99	-3,797.77	0.00	-2,800.00	-2,800.00	-2,800.00	-2,800.00
225-3-10140-2400 CLIENT FEES PRIVATE	-255.02	-5,311.36	-6,121.71	-2,000.00	-2,000.00	-2,000.00	-2,000.00
225-3-10140-2510 GOBHI CAP ADULT	-235,790.46	-282,149.02	-404,572.52	-397,000.00	-397,000.00	-397,000.00	-397,000.00
225-3-10140-2511 GOBHI AIM HIGH	-20,477.73	-2,600.00	-824.97	-1,000.00	-1,000.00	-1,000.00	-1,000.00
225-3-10140-2512 GOBHI RISK POOL	0.00	-11,821.92	0.00	0.00	0.00	0.00	0.00
225-3-10140-2513 GOBHI ACT/SE SUBSIDY	-11,518.47	-33,079.40	-76,692.10	0.00	0.00	0.00	0.00
225-3-10140-2514 GOBI OTHER INCOME	-32,479.93	-23,643.84	-300.00	0.00	0.00	0.00	0.00
225-3-10140-2800 GOBHI CAP CHILD	-138,164.27	-166,311.93	-140,103.96	-186,000.00	-186,000.00	-186,000.00	-186,000.00
225-3-10140-3550 DHS HANDS ON BEHAVIORAL HEALTH	-16,460.16	-13,457.53	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
Total STATE RESOURCES	-461,960.03	-542,456.77	-640,780.26	-601,000.00	-601,000.00	-601,000.00	-601,000.00
Total REVENUE	-855,818.60	-985,172.85	-1,100,124.46	-1,040,012.00	-906,052.00	-906,052.00	-906,052.00
EXPENSES							
MENTAL HEALTH SALARIES							
225-5-10110-0117 MENTAL HEALTH SPEC. III	42,580.69	61,939.06	64,520.54	131,296.00	135,235.00	135,235.00	135,235.00
225-5-10110-0119 OFFICE/FINANCIAL MNGR	13,600.41	13,955.65	14,318.62	23,639.00	24,348.00	24,348.00	24,348.00
225-5-10110-0120 RECEIPT/EMR TECH	10,725.00	12,965.86	12,212.82	14,253.00	14,681.00	14,681.00	14,681.00
225-5-10110-0121 MH THERAPIST	36,693.82	54,529.98	89,196.93	0.00	0.00	0.00	0.00
225-5-10110-0125 MH ON CALL	24,172.00	19,580.00	19,280.00	20,000.00	20,000.00	20,000.00	20,000.00



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225 MENTAL HEALTH							
225-5-10110-0126 MENTAL HEALTH SPEC I	34,175.90	35,068.69	35,980.45	85,655.00	88,225.00	88,225.00	88,225.00
225-5-10110-0130 MENTAL HEALTH SPEC. II	4,396.75	0.00	0.00	33,229.00	34,226.00	34,226.00	34,226.00
225-5-10110-0133 PEER SUPPORT	0.00	806.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
225-5-10110-0170 OFFICE ASST.	17,436.62	17,892.05	18,357.39	21,991.00	22,651.00	22,651.00	22,651.00
225-5-10110-0176 CUSTODIAN	128.00	134.10	192.12	329.00	339.00	339.00	339.00
225-5-10110-0178 DIRECTOR	28,887.75	0.00	0.00	37,896.00	39,033.00	39,033.00	39,033.00
225-5-10110-0283 TEMPORARY/PART TIME STAFF	1,906.00	4,501.50	0.00	4,000.00	4,120.00	4,120.00	4,120.00
225-5-10110-0294 OVERTIME	0.00	0.00	0.00	800.00	800.00	800.00	800.00
225-5-10110-1301 FICA/FICM/TIER I	14,996.44	15,519.79	18,030.63	20,455.00	21,070.00	21,070.00	21,070.00
225-5-10110-1302 WORKER'S COMP	1,180.73	1,260.73	1,079.17	1,449.00	1,500.00	1,500.00	1,500.00
225-5-10110-1303 PERS	20,264.76	23,455.53	31,835.83	36,982.00	38,091.00	38,091.00	38,091.00
225-5-10110-1304 INSURANCE	56,897.23	64,832.10	60,799.52	83,523.00	87,700.00	87,700.00	87,700.00
225-5-10110-1305 WORKER'S BENEFIT - OQ	526.56	642.99	656.33	401.00	401.00	401.00	401.00
225-5-10110-1306 PAID UNEMPLOYMENT	0.00	13,624.00	196.58	6,000.00	6,000.00	6,000.00	6,000.00
225-5-10110-1307 AIR AMBULANCE	485.00	425.00	550.00	351.00	351.00	351.00	351.00
Total MENTAL HEALTH SALARIES	309,053.66	341,133.03	367,206.93	537,249.00	553,771.00	553,771.00	553,771.00
MATERIALS & SERVICES							
225-5-10120-0400 CONTRACT SERVICES	19,434.03	404.28	102.30	34,500.00	350,000.00	350,000.00	350,000.00
225-5-10120-0411 CONTRACT, INPATIENT SERVICES	0.00	53,794.71	0.00	50,000.00	50,000.00	50,000.00	50,000.00
225-5-10120-0453 SUPERVISION	0.00	2,025.00	3,375.00	3,600.00	3,600.00	3,600.00	3,600.00
225-5-10120-0465 TRANSCRIPTION	601.00	921.75	0.00	500.00	500.00	500.00	500.00
225-5-10120-0466 FOSTER CARE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
225-5-10120-0467 ON CALL SERVICE	5,500.00	6,000.00	6,375.00	6,300.00	6,300.00	6,300.00	6,300.00
225-5-10120-0469 PSYCHIATRIC SERVICE	26,683.25	58,976.63	53,979.01	50,000.00	50,000.00	50,000.00	50,000.00
225-5-10120-0470 INTERPRETERS	34.56	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
225-5-10120-0471 CHILD/ADOLESCENT PSCH SRVCS	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
225-5-10120-0490 NETWORK SUPPORT	7,852.28	3,172.00	9,065.00	7,800.00	7,800.00	7,800.00	7,800.00
225-5-10120-0496 SOFTWARE FEE	2,025.00	20,812.50	22,524.47	21,800.00	21,800.00	21,800.00	21,800.00
225-5-10120-0772 TRAINING	6,322.87	875.27	4,623.05	10,000.00	10,000.00	10,000.00	10,000.00
225-5-10120-1032 COPIER/FAX MAINTENANCE	839.36	311.19	586.66	500.00	500.00	500.00	500.00
225-5-10120-1088 MAINTENANCE, VEHICLE	324.08	442.61	4,287.00	2,000.00	2,000.00	2,000.00	2,000.00
225-5-10120-1326 GARBAGE DISPOSAL	465.49	442.30	442.47	450.00	450.00	450.00	450.00
225-5-10120-1327 GARBAGE DISPOSAL, BLDG 2	0.00	0.00	0.00	450.00	450.00	450.00	450.00
225-5-10120-1352 OFFICE RENTAL	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
225-5-10120-1378 POWER	5,700.47	5,974.93	6,861.40	7,500.00	7,500.00	7,500.00	7,500.00
225-5-10120-1380 POWER, BLDG 2	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
225-5-10120-1391 SEWER & WATER	439.47	439.00	430.07	525.00	525.00	525.00	525.00
225-5-10120-1392 SEWER & WATER, BLDG 2	0.00	0.00	0.00	525.00	525.00	525.00	525.00
225-5-10120-1614 MAINTENANCE, BUILDING	5,779.53	4,261.05	2,760.75	12,000.00	12,000.00	12,000.00	12,000.00
225-5-10120-1615 MAINTENANCE, BLDG 2	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
225-5-10120-1924 COMPUTER COMPONENTS	11,925.40	2,660.09	546.82	5,000.00	5,000.00	5,000.00	5,000.00
225-5-10120-1936 COPIER LEASE	0.00	4,998.78	2,975.21	4,550.00	4,550.00	4,550.00	4,550.00
225-5-10120-1937 COPIER, BLDG 2	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00
225-5-10120-1972 OFFICE FURNITURE	577.87	0.00	473.89	7,000.00	7,000.00	7,000.00	7,000.00
225-5-10120-2100 AIMHI EXPENSES	0.00	1,152.28	600.95	1,500.00	1,500.00	1,500.00	1,500.00
225-5-10120-2403 AUTO PHYSICAL DAMAGE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00



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225 MENTAL HEALTH							
225-5-10120-2405 AUTO LIABILITY	229.72	624.47	682.39	720.00	520.00	520.00	520.00
225-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	9,889.63	10,400.00	10,525.00	10,525.00	10,525.00
225-5-10120-2464 PROPERTY INSURANCE	650.00	677.00	620.94	655.00	675.00	675.00	675.00
225-5-10120-2700 MISCELLANEOUS EXPENSES	317.75	437.45	456.87	1,200.00	1,200.00	1,200.00	1,200.00
225-5-10120-2772 REFUNDS (MISC)	155.00	107.00	1,153.65	1,000.00	1,000.00	1,000.00	1,000.00
225-5-10120-2773 SHREDDING SERVICES	600.19	509.17	737.53	750.00	750.00	750.00	750.00
225-5-10120-2780 TELEPHONE	5,964.93	5,746.98	5,648.33	7,500.00	7,500.00	7,500.00	7,500.00
225-5-10120-2781 TELEPHONE, BLDG 2	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
225-5-10120-3000 PROFESSIONAL FEES & SERVICES	932.00	0.00	265.54	3,000.00	3,000.00	3,000.00	3,000.00
225-5-10120-3008 ADVERTISING	98.49	957.57	1,900.70	3,000.00	3,000.00	3,000.00	3,000.00
225-5-10120-3024 DUES/ASSOCIATION FEES	5,925.88	4,366.71	5,571.00	6,000.00	6,000.00	6,000.00	6,000.00
225-5-10120-3723 BOOKS	1,079.40	914.65	1,498.73	2,500.00	2,500.00	2,500.00	2,500.00
225-5-10120-4028 SUPPLIES, COMUTER/PRINTER	2,351.52	1,243.09	250.63	2,400.00	2,400.00	2,400.00	2,400.00
225-5-10120-4040 CLIENT ASSISTANCE	14,449.62	9,398.77	11,636.64	20,000.00	20,000.00	20,000.00	20,000.00
225-5-10120-4050 OPERATING SUPPLIES	15,197.26	4,019.10	6,718.73	7,500.00	7,500.00	7,500.00	7,500.00
225-5-10120-4056 SUPPLIES, JANITORIAL	110.34	414.85	380.46	400.00	400.00	400.00	400.00
225-5-10120-4077 SUPPLIES, OFFICE	2,900.40	2,213.97	2,877.34	5,200.00	5,200.00	5,200.00	5,200.00
225-5-10120-4705 MILEAGE	5,627.87	7,819.25	12,882.96	10,000.00	10,000.00	10,000.00	10,000.00
225-5-10120-4760 FUEL	3,109.07	3,159.51	3,530.32	7,000.00	7,000.00	7,000.00	7,000.00
225-5-10120-4790 PER DIEM	9,340.29	11,443.54	13,995.46	15,000.00	15,000.00	15,000.00	15,000.00
225-5-10120-5500 BOOKS & MATERIALS	828.70	1,811.57	2,621.91	2,500.00	2,500.00	2,500.00	2,500.00
225-5-10120-5502 SEX OFFENDER BOOKS & MATERIALS	0.00	0.00	77.96	2,000.00	2,000.00	2,000.00	2,000.00
225-5-10120-5503 BIP BOOKS & MATERIALS	0.00	0.00	93.36	2,000.00	2,000.00	2,000.00	2,000.00
225-5-10120-5504 MRT BOOKS & MATERIALS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total MATERIALS & SERVICES	168,373.09	223,529.02	203,500.13	394,425.00	709,870.00	709,870.00	709,870.00
INTERFUND SERVICES							
225-5-10121-3105 TR TO 105 - COURTHOUSE	2,414.33	7,505.24	1,348.20	10,000.00	0.00	0.00	0.00
225-5-10121-3211 TR TO 211 - FAIRBOARD	0.00	0.00	250.00	600.00	0.00	0.00	0.00
225-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	20,266.00	19,013.00	20,628.00	46,285.00	49,195.00	49,195.00	49,195.00
Total INTERFUND SERVICES	22,680.33	26,518.24	22,226.20	56,885.00	49,195.00	49,195.00	49,195.00
CAPITAL							
225-5-10140-1251 EMR SYSTEM	45,328.12	0.00	0.00	0.00	0.00	0.00	0.00
225-5-10140-3000 FACILITIES	4,925.00	0.00	0.00	250,000.00	0.00	0.00	0.00
225-5-10140-5250 AUTOMOBILE PURCHASE	14,000.00	0.00	0.00	5,200.00	38,000.00	38,000.00	38,000.00
Total CAPITAL	64,253.12	0.00	0.00	255,200.00	38,000.00	38,000.00	38,000.00
CONTINGENCY							
225-5-10150-0100 CONTINGENCY	0.00	0.00	0.00	134,361.00	206,451.00	206,451.00	206,451.00
Total CONTINGENCY	0.00	0.00	0.00	134,361.00	206,451.00	206,451.00	206,451.00
RESERVES							
225-5-10180-9500 RESERVE	0.00	0.00	0.00	54,000.00	370,000.00	370,000.00	370,000.00
225-5-10180-9506 STATE/MEDICAID SETTLEMENT	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00
Total RESERVES	0.00	0.00	0.00	184,000.00	500,000.00	500,000.00	500,000.00



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
225 MENTAL HEALTH							
Total EXPENSES	564,360.20	591,180.29	592,933.26	1,562,120.00	2,057,287.00	2,057,287.00	2,057,287.00
Total MENTAL HEALTH	-291,458.40	-393,992.56	-507,191.20	522,108.00	1,151,235.00	1,151,235.00	1,151,235.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
225 MENTAL HEALTH							
MENTAL HEALTH A&D SERVICES							
REVENUE							
LOCAL RESOURCES							
225-3-10320-0500 MISCELLANEOUS RESOURCES	0.00	0.00	-250.00	0.00	0.00	0.00	0.00
225-3-10320-2400 CLIENT FEES PRIV	-3,920.27	-2,955.40	-5,431.50	-3,300.00	-3,300.00	-3,300.00	-3,300.00
Total LOCAL RESOURCES	-3,920.27	-2,955.40	-5,681.50	-3,300.00	-3,300.00	-3,300.00	-3,300.00
GRANTS, OTHER							
225-3-10335-2229 COMMUNITY CORRECTIONS	-670.00	-235.74	0.00	0.00	0.00	0.00	0.00
225-3-10335-2900 SE#66	-25,289.54	0.00	0.00	0.00	-55,210.00	-55,210.00	-55,210.00
Total GRANTS, OTHER	-25,959.54	-235.74	0.00	0.00	-55,210.00	-55,210.00	-55,210.00
STATE RESOURCES							
225-3-10340-1044 MRT CONTRACT	-18,800.00	-25.00	0.00	0.00	0.00	0.00	0.00
225-3-10340-1062 STATE 2145 FUNDS	-5,971.48	-6,402.84	-7,685.08	-6,800.00	-6,800.00	-6,800.00	-6,800.00
225-3-10340-1064 SE #80	0.00	0.00	0.00	0.00	-7,500.00	-7,500.00	-7,500.00
225-3-10340-1065 SE #81	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00
225-3-10340-2500 CLIENT FEES MEDICAID	-6,703.58	-18,872.28	-18,098.72	-10,000.00	-10,000.00	-10,000.00	-10,000.00
225-3-10340-2510 GOBHI CAP ADULT	0.00	0.00	-44,651.14	-49,602.00	-49,602.00	-49,602.00	-49,602.00
225-3-10340-2800 GOBHI CAP CHILD	0.00	0.00	-42,179.40	-13,185.00	-13,185.00	-13,185.00	-13,185.00
Total STATE RESOURCES	-31,475.06	-25,300.12	-112,614.34	-79,587.00	-97,087.00	-97,087.00	-97,087.00
Total REVENUE	-61,354.87	-28,491.26	-118,295.84	-82,887.00	-155,597.00	-155,597.00	-155,597.00
EXPENSES							
MENTAL HEALTH A&D SALARIES							
225-5-10310-0117 MENTAL HEALTH SPEC. III	10,627.95	15,485.00	16,139.45	20,198.00	20,804.00	20,804.00	20,804.00
225-5-10310-0119 OFFICE/FINANCIAL MNGR.	13,600.41	13,955.65	14,318.62	11,820.00	12,175.00	12,175.00	12,175.00
225-5-10310-0120 RECEIPT/EMR TECH	10,725.00	11,955.52	12,212.81	14,253.00	14,681.00	14,681.00	14,681.00
225-5-10310-0121 MH THERAPIST	9,173.57	13,494.01	21,494.07	0.00	0.00	0.00	0.00
225-5-10310-0122 DUAL DIAGNOSIS	32,809.41	34,334.83	35,227.64	0.00	0.00	0.00	0.00
225-5-10310-0126 MENTAL HEALTH SPEC. I	0.00	0.00	0.00	75,979.00	78,258.00	78,258.00	78,258.00
225-5-10310-0130 MENTAL HEALTH SPEC. II	0.00	0.00	0.00	8,307.00	8,556.00	8,556.00	8,556.00
225-5-10310-0170 OFFICE ASST.	8,718.31	8,946.14	9,178.70	6,283.00	6,471.00	6,471.00	6,471.00
225-5-10310-0176 CUSTODIAN	5.81	0.00	0.00	329.00	339.00	339.00	339.00
225-5-10310-0178 DIRECTOR	28,887.75	0.00	0.00	18,948.00	19,516.00	19,516.00	19,516.00
225-5-10310-1301 FICA/FICM/TIER I	8,289.47	7,153.45	7,955.88	18,909.00	19,477.00	19,477.00	19,477.00
225-5-10310-1302 WORKER'S COMP	0.00	0.00	0.00	1,340.00	1,340.00	1,340.00	1,340.00
225-5-10310-1303 PERS	13,871.42	11,368.53	14,129.52	34,087.00	35,110.00	35,110.00	35,110.00
225-5-10310-1304 INSURANCE	22,311.78	18,474.72	17,013.39	76,473.00	80,297.00	80,297.00	80,297.00
225-5-10310-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	374.00	374.00	374.00	374.00
225-5-10310-1307 AIR AMBULANCE	0.00	0.00	0.00	351.00	351.00	351.00	351.00
Total MENTAL HEALTH A&D SALARIES	159,020.88	135,167.85	147,670.08	287,651.00	297,749.00	297,749.00	297,749.00
MATERIALS & SERVICES							
225-5-10320-0400 CONTRACT SERVICES	389.50	24.15	31.30	1,000.00	1,000.00	1,000.00	1,000.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
225 MENTAL HEALTH							
225-5-10320-0453 SUPERVISION	450.00	975.00	300.00	0.00	0.00	0.00	0.00
225-5-10320-0465 TRANSCRIPTION	0.00	0.00	0.00	500.00	500.00	500.00	500.00
225-5-10320-0470 INTERPRETERS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
225-5-10320-0490 NETWORK SUPPORT	2,064.51	1,248.00	74.62	1,000.00	1,000.00	1,000.00	1,000.00
225-5-10320-0496 SOFTWARE FEE	675.00	6,937.50	7,487.50	8,150.00	8,150.00	8,150.00	8,150.00
225-5-10320-0772 TRAINING	1,184.17	820.08	2,198.50	4,000.00	4,000.00	4,000.00	4,000.00
225-5-10320-1032 COPIER/FAX MAINTENANCE	277.27	55.38	160.63	1,500.00	1,500.00	1,500.00	1,500.00
225-5-10320-1088 MAINTENANCE, VEHICLE	25.84	9.60	1,574.03	1,200.00	1,200.00	1,200.00	1,200.00
225-5-10320-1326 GARBAGE DISPOSAL	123.24	147.18	146.99	150.00	150.00	150.00	150.00
225-5-10320-1378 POWER	2,229.84	2,010.65	2,285.82	2,500.00	2,500.00	2,500.00	2,500.00
225-5-10320-1391 SEWER & WATER	146.45	143.42	143.35	175.00	175.00	175.00	175.00
225-5-10320-1614 MAINTENANCE, BUILDING	1,651.90	1,205.67	1,032.44	6,000.00	6,000.00	6,000.00	6,000.00
225-5-10320-1924 COMPUTER COMPONENTS	2,096.12	887.84	1,536.32	1,000.00	1,000.00	1,000.00	1,000.00
225-5-10320-1936 COPIER LEASE	0.00	1,834.69	1,282.56	1,750.00	1,750.00	1,750.00	1,750.00
225-5-10320-1972 OFFICE FURNITURE	0.00	0.00	17.97	0.00	0.00	0.00	0.00
225-5-10320-2700 MISCELLANEOUS EXPENSES	0.00	171.12	351.88	1,200.00	1,200.00	1,200.00	1,200.00
225-5-10320-2772 REFUNDS (MISC)	275.50	30.00	790.50	200.00	200.00	200.00	200.00
225-5-10320-2773 SHREDDING SERVICES	147.66	169.71	246.10	200.00	200.00	200.00	200.00
225-5-10320-2780 TELEPHONE	1,591.68	2,113.82	1,684.41	2,500.00	2,500.00	2,500.00	2,500.00
225-5-10320-3008 ADVERTISING	267.65	527.40	2,675.63	2,500.00	2,500.00	2,500.00	2,500.00
225-5-10320-3024 DUES/ASSOCIATION FEES	607.05	1,428.14	320.00	1,500.00	1,500.00	1,500.00	1,500.00
225-5-10320-3044 LABORATORY FEES	2,874.22	2,905.59	1,887.93	3,100.00	3,100.00	3,100.00	3,100.00
225-5-10320-3723 BOOKS	914.58	1,630.18	468.52	1,500.00	1,500.00	1,500.00	1,500.00
225-5-10320-4028 SUPPLIES, COMPUTER/PRINTER	485.30	265.04	15.74	1,200.00	1,200.00	1,200.00	1,200.00
225-5-10320-4040 CLIENT ASSISTANCE	0.00	66.87	59.14	3,750.00	3,750.00	3,750.00	3,750.00
225-5-10320-4050 OPERATING SUPPLIES	2,773.86	790.59	9,914.44	1,000.00	1,000.00	1,000.00	1,000.00
225-5-10320-4056 SUPPLIES, JANITORIAL	24.49	130.83	106.99	200.00	200.00	200.00	200.00
225-5-10320-4064 SUPPLIES, LAB TESTING	0.00	136.78	9,117.96	7,500.00	7,500.00	7,500.00	7,500.00
225-5-10320-4077 SUPPLIES, OFFICE	673.73	551.52	1,730.47	2,100.00	2,100.00	2,100.00	2,100.00
225-5-10320-4705 MILEAGE	5,000.81	2,267.93	5,549.36	5,000.00	5,000.00	5,000.00	5,000.00
225-5-10320-4760 FUEL	0.00	0.00	25.01	0.00	0.00	0.00	0.00
225-5-10320-4790 PER DIEM	3,032.50	641.76	4,088.76	2,000.00	2,000.00	2,000.00	2,000.00
225-5-10320-5500 BOOKS & MATERIALS	926.71	150.91	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	30,909.58	30,277.35	57,304.87	65,375.00	65,375.00	65,375.00	65,375.00
INTERFUND SERVICES							
225-5-10321-3229 TR TO 229 - COMM CORRECTIONS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
225-5-10321-4101 TR TO GF - ADMINISTRATIVE FEES	7,185.00	9,257.00	7,692.00	0.00	2,105.00	2,105.00	2,105.00
Total INTERFUND SERVICES	7,185.00	9,257.00	8,692.00	0.00	2,105.00	2,105.00	2,105.00
CAPITAL							
225-5-10340-1251 EMR SYSTEM	3,021.88	0.00	0.00	0.00	0.00	0.00	0.00
225-5-10340-5250 AUTOMOBILE PURCHASE	9,022.50	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL	12,044.38	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	209,159.84	174,702.20	213,666.95	353,026.00	365,229.00	365,229.00	365,229.00



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
225 MENTAL HEALTH							
Total MENTAL HEALTH A&D SERVICES	147,804.97	146,210.94	95,371.11	270,139.00	209,632.00	209,632.00	209,632.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
225 MENTAL HEALTH							
MENTAL HEALTH PREVENTION							
REVENUE							
LOCAL RESOURCES							
225-3-10420-0500 MISCELLANEOUS RESOURCES	0.00	-500.00	-7,291.73	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	0.00	-500.00	-7,291.73	0.00	0.00	0.00	0.00
GRANTS, OTHER							
225-3-10435-2534 A&D SE 70	0.00	0.00	0.00	0.00	-61,250.00	-61,250.00	-61,250.00
Total GRANTS, OTHER	0.00	0.00	0.00	0.00	-61,250.00	-61,250.00	-61,250.00
Total REVENUE	0.00	-500.00	-7,291.73	0.00	-61,250.00	-61,250.00	-61,250.00
EXPENSES							
MENTAL HEALTH PREVENTION SALARIES							
225-5-10410-0119 OFFICE/FINANCIAL MNGR.	6,800.09	6,977.82	7,159.08	3,940.00	3,940.00	3,940.00	3,940.00
225-5-10410-0124 MH PREVENTION SPEC	5,748.32	15,733.07	14,489.44	30,866.00	30,866.00	30,866.00	30,866.00
225-5-10410-0131 MH PREVENTION ADVOCATE	6,931.35	8,699.45	20,863.82	0.00	0.00	0.00	0.00
225-5-10410-0170 OFFICE ASSISTANT	2,906.10	2,981.97	3,059.41	3,142.00	3,142.00	3,142.00	3,142.00
225-5-10410-0176 CUSTODIAN	2.06	0.00	0.00	0.00	0.00	0.00	0.00
225-5-10410-0178 DIRECTOR	6,419.39	0.00	0.00	6,316.00	6,316.00	6,316.00	6,316.00
225-5-10410-1301 FICA/FICM/TIER I	2,103.69	2,531.98	3,305.25	4,202.00	4,202.00	4,202.00	4,202.00
225-5-10410-1302 WORKER'S COMP	0.00	0.00	58.34	298.00	298.00	298.00	298.00
225-5-10410-1303 PERS	3,920.40	5,548.84	7,598.61	7,575.00	7,575.00	7,575.00	7,575.00
225-5-10410-1304 INSURANCE	4,435.14	4,737.53	9,317.08	16,994.00	16,994.00	16,994.00	16,994.00
225-5-10410-1305 WORKER'S BENEFIT - OQ	22.02	0.00	33.69	83.00	83.00	83.00	83.00
225-5-10410-1307 AIR AMBULANCE	0.00	0.00	0.00	78.00	78.00	78.00	78.00
Total MENTAL HEALTH PREVENTION SALARIE	39,288.56	47,210.66	65,884.72	73,494.00	73,494.00	73,494.00	73,494.00
MATERIALS & SERVICES							
225-5-10420-0490 NETWORK SUPPORT	1,170.00	780.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
225-5-10420-0724 CONFERENCE/SEMINAR	1,495.04	0.00	0.00	900.00	900.00	900.00	900.00
225-5-10420-0772 TRAINING	70.00	14,771.03	4,393.27	16,753.00	16,753.00	16,753.00	16,753.00
225-5-10420-1032 COPIER/FAX MAINTENANCE	23.47	6.31	106.74	200.00	200.00	200.00	200.00
225-5-10420-1045 SE 70 GRANT EXPENSE	4,483.06	1,562.94	3,167.76	4,000.00	4,000.00	4,000.00	4,000.00
225-5-10420-1088 MAINTENANCE, VEHICLE	0.00	25.28	129.84	526.00	526.00	526.00	526.00
225-5-10420-1352 OFFICE RENT	2,600.00	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
225-5-10420-1378 POWER	0.00	77.33	0.00	0.00	0.00	0.00	0.00
225-5-10420-1614 MAINTENANCE, BUILDING	0.00	0.00	107.08	0.00	0.00	0.00	0.00
225-5-10420-1924 COMPUTER COMPONENTS	720.43	51.28	100.54	720.00	720.00	720.00	720.00
225-5-10420-1936 COPIER LEASE	0.00	740.94	595.74	0.00	0.00	0.00	0.00
225-5-10420-2700 MISCELLANEOUS EXPENSES	17.30	363.05	18.00	500.00	500.00	500.00	500.00
225-5-10420-2780 TELEPHONE	0.00	1,809.74	996.07	2,160.00	2,160.00	2,160.00	2,160.00
225-5-10420-3000 PROFESSIONAL FEES & SERVICES	3,190.00	0.00	0.00	300.00	300.00	300.00	300.00
225-5-10420-3008 ADVERTISING	130.00	167.21	422.26	1,000.00	1,000.00	1,000.00	1,000.00
225-5-10420-3024 DUES/ASSOCIATION FEES	28.14	785.00	0.00	300.00	300.00	300.00	300.00
225-5-10420-3723 BOOKS	0.00	10.04	0.00	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
225 MENTAL HEALTH							
225-5-10420-4028 SUPPLIES, COMPUTER/PRINTER	155.25	258.03	101.98	300.00	300.00	300.00	300.00
225-5-10420-4050 OPERATING SUPPLIES	533.15	742.95	161.04	1,500.00	1,500.00	1,500.00	1,500.00
225-5-10420-4077 SUPPLIES, OFFICE	76.72	463.69	375.59	500.00	500.00	500.00	500.00
225-5-10420-4705 MILEAGE	0.00	0.00	115.52	500.00	500.00	500.00	500.00
225-5-10420-4760 FUEL	0.00	58.16	429.43	1,000.00	1,000.00	1,000.00	1,000.00
225-5-10420-4770 MEALS & ENTERTAINMENT(NON-PER DIE	671.00	1,019.33	0.00	500.00	500.00	500.00	500.00
225-5-10420-4790 PER DIEM	363.76	0.00	41.60	1,200.00	1,200.00	1,200.00	1,200.00
Total MATERIALS & SERVICES	15,727.32	25,692.31	13,662.46	36,459.00	36,459.00	36,459.00	36,459.00
INTERFUND SERVICES							
225-5-10421-4101 TR TO GF - ADMINISTRATIVE FEES	1,659.00	2,202.00	1,461.00	0.00	930.00	930.00	930.00
Total INTERFUND SERVICES	1,659.00	2,202.00	1,461.00	0.00	930.00	930.00	930.00
Total EXPENSES	56,674.88	75,104.97	81,008.18	109,953.00	110,883.00	110,883.00	110,883.00
Total MENTAL HEALTH PREVENTION	56,674.88	74,604.97	73,716.45	109,953.00	49,633.00	49,633.00	49,633.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
227 RECREATION VEHICLE FEES							
RECREATION VEHICLE FEES							
REVENUE							
BEGINNING FUND BALANCE							
227-3-10001-0101 BEGINNING FUND BALANCE	-22,422.29	-18,586.21	-15,253.15	-7,500.00	-13,000.00	-13,000.00	-13,000.00
Total BEGINNING FUND BALANCE	-22,422.29	-18,586.21	-15,253.15	-7,500.00	-13,000.00	-13,000.00	-13,000.00
LOCAL RESOURCES							
227-3-10020-0502 DONATIONS	0.00	0.00	0.00	0.00	-4,000.00	-4,000.00	-4,000.00
227-3-10020-0504 INTEREST	-131.99	-116.76	-58.27	-20.00	-20.00	-20.00	-20.00
Total LOCAL RESOURCES	-131.99	-116.76	-58.27	-20.00	-4,020.00	-4,020.00	-4,020.00
STATE RESOURCES							
227-3-10040-1050 RECREATION VEHICLE FEES	-12,064.00	-11,970.00	-11,914.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
227-3-10040-2000 OPRD GRANT	0.00	0.00	-31,463.61	0.00	-31,640.00	-31,640.00	-31,640.00
Total STATE RESOURCES	-12,064.00	-11,970.00	-43,377.61	-10,000.00	-41,640.00	-41,640.00	-41,640.00
Total REVENUE	-34,618.28	-30,672.97	-58,689.03	-17,520.00	-58,660.00	-58,660.00	-58,660.00
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	3,714.75	0.00	2,500.00	1,700.00	1,700.00	1,700.00	1,700.00
227-5-10120-1000 MAINTENANCE, EQUIPMENT	67.24	0.00	0.00	500.00	500.00	0.00	0.00
227-5-10120-1326 GARBAGE DISPOSAL	4.90	1,864.18	1,649.44	1,450.00	1,450.00	1,450.00	1,450.00
227-5-10120-1378 POWER	236.93	270.99	236.78	300.00	300.00	300.00	300.00
227-5-10120-1391 SEWER & WATER	300.00	0.00	0.00	500.00	500.00	150.00	150.00
227-5-10120-1600 FACILITY MAINTENANCE & REPAIR	1,564.54	111.10	631.58	1,450.00	2,395.00	1,245.00	1,245.00
227-5-10120-1642 MAINTENANCE, GROUND	27.99	4,280.00	0.00	0.00	0.00	0.00	0.00
227-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	34.26	40.00	40.00	40.00	40.00
227-5-10120-2464 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	135.00	135.00	135.00
227-5-10120-4056 SUPPLIES, JANITORIAL	0.00	159.22	0.00	150.00	150.00	150.00	150.00
227-5-10120-4077 SUPPLIES, OFFICE	0.00	142.08	0.00	0.00	0.00	0.00	0.00
227-5-10120-4087 SUPPLIES, PARTS & TOOLS	107.00	415.37	201.67	500.00	500.00	0.00	0.00
227-5-10120-4705 MILEAGE	0.00	0.00	138.51	200.00	200.00	200.00	200.00
Total MATERIALS & SERVICES	6,023.35	7,242.94	5,392.24	7,290.00	8,370.00	5,870.00	5,870.00
INTERFUND SERVICES							
227-5-10121-3105 TR TO 105 - COURTHOUSE	3,683.72	1,806.88	310.10	2,500.00	2,500.00	2,500.00	2,500.00
227-5-10121-3108 TR TO 108 - COUNTY LANDS	1,000.00	1,000.00	1,928.25	2,000.00	2,000.00	2,000.00	2,000.00
227-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	325.00	370.00	539.00	730.00	710.00	710.00	710.00
Total INTERFUND SERVICES	5,008.72	3,176.88	2,777.35	5,230.00	5,210.00	5,210.00	5,210.00
CAPITAL							
227-5-10140-1600 FACILITIES	0.00	0.00	0.00	0.00	42,580.00	42,580.00	42,580.00
Total CAPITAL	0.00	0.00	0.00	0.00	42,580.00	42,580.00	42,580.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
227 RECREATION VEHICLE FEES							
INTERFUND CAPITAL							
227-5-10141-3202 TR TO 202 - ROAD	0.00	0.00	30,165.61	0.00	0.00	0.00	0.00
Total INTERFUND CAPITAL	0.00	0.00	30,165.61	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	2,500.00	5,000.00	5,000.00
Total TRANSFERS OUT	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00
Total EXPENSES	16,032.07	15,419.82	43,335.20	17,520.00	58,660.00	58,660.00	58,660.00
Total RECREATION VEHICLE FEES	-18,586.21	-15,253.15	-15,353.83	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
229 COMMUNITY CORRECTIONS							
COMMUNITY CORRECTIONS							
REVENUE							
BEGINNING FUND BALANCE							
229-3-10001-0101 BEGINNING FUND BALANCE	-3,441.84	-286,575.61	-503,004.56	-500,000.00	-400,000.00	-400,000.00	-400,000.00
Total BEGINNING FUND BALANCE	-3,441.84	-286,575.61	-503,004.56	-500,000.00	-400,000.00	-400,000.00	-400,000.00
LOCAL RESOURCES							
229-3-10020-0504 INTEREST	-648.66	-2,325.91	-2,770.70	-1,400.00	-1,400.00	-1,400.00	-1,400.00
229-3-10020-1000 KLAMATH COUNTY HOLDINGS	-252,454.04	0.00	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-253,102.70	-2,325.91	-2,770.70	-1,400.00	-1,400.00	-1,400.00	-1,400.00
STATE RESOURCES							
229-3-10040-1009 JUSTICE REINVESTMENT	0.00	-76,808.00	0.00	-50,000.00	0.00	0.00	0.00
229-3-10040-1010 DEPT OF CORRECTIONS	-240,455.50	-558,382.00	-558,278.00	-500,000.00	-558,240.00	-558,240.00	-558,240.00
229-3-10040-1015 INMATE WELFARE FUND	-504.00	-252.00	0.00	0.00	0.00	0.00	0.00
229-3-10040-1200 STATE REIMB DSL LINE	-696.26	-1,341.10	-1,051.19	0.00	0.00	0.00	0.00
229-3-10040-1202 HEARINGS OFFICER	0.00	-354.54	-354.54	0.00	-350.00	-350.00	-350.00
Total STATE RESOURCES	-241,655.76	-637,137.64	-559,683.73	-550,000.00	-558,590.00	-558,590.00	-558,590.00
Total REVENUE	-498,200.30	-926,039.16	-1,065,458.99	-1,051,400.00	-959,990.00	-959,990.00	-959,990.00
EXPENSES							
COMMUNITY CORRECTIONS SALARIES							
229-5-10110-0105 CORRECTIONS ASSISTANT	24,303.85	3,985.24	204.76	0.00	0.00	0.00	0.00
229-5-10110-0107 OFFICE DEPUTY I	0.00	0.00	522.00	0.00	0.00	0.00	0.00
229-5-10110-0110 PROBATION OFFICER II	0.00	0.00	14,841.43	0.00	0.00	0.00	0.00
229-5-10110-0115 PROBATION OFFICER III	55,290.52	100,178.30	92,387.34	99,651.00	108,547.00	108,547.00	108,547.00
229-5-10110-0128 WORK CREW FOREMAN	0.00	10,807.05	20,203.59	34,301.00	36,947.00	36,947.00	36,947.00
229-5-10110-0132 JUSTICE ADMIN ASST	0.00	17,868.73	23,895.86	26,169.00	29,625.00	29,625.00	29,625.00
229-5-10110-0178 DIRECTOR	18,173.21	36,247.12	37,829.85	38,854.00	39,865.00	39,865.00	39,865.00
229-5-10110-0283 TEMPORARY/PART TIME STAFF	0.00	0.00	9,004.38	9,565.00	0.00	0.00	0.00
229-5-10110-0286 CELL PHONE STIPEND	690.00	2,912.50	2,922.50	3,210.00	0.00	0.00	0.00
229-5-10110-0292 LONGEVITY	1,317.50	1,377.50	900.00	0.00	0.00	0.00	0.00
229-5-10110-0294 OVERTIME	40.23	1,742.18	3,399.54	2,800.00	4,000.00	4,000.00	4,000.00
229-5-10110-1301 FICA/FICM/TIER I	7,165.86	12,531.84	14,887.55	16,413.00	16,752.00	16,752.00	16,752.00
229-5-10110-1302 WORKER'S COMP	3,613.05	3,869.24	4,382.78	8,454.00	5,823.00	5,823.00	5,823.00
229-5-10110-1303 PERS	16,865.77	30,713.14	33,647.22	36,243.00	38,600.00	38,600.00	38,600.00
229-5-10110-1304 INSURANCE	25,345.81	45,348.76	46,654.89	63,392.00	65,962.00	65,962.00	65,962.00
229-5-10110-1305 WORKER'S BENEFIT - OQ	169.79	386.32	356.17	284.00	273.00	273.00	273.00
229-5-10110-1306 UNEMPLOYMENT	341.75	0.00	0.00	0.00	0.00	0.00	0.00
229-5-10110-1307 AIR AMBULANCE	90.00	175.00	175.00	255.00	255.00	255.00	255.00
Total COMMUNITY CORRECTIONS SALARIES	153,407.34	268,142.92	306,214.86	339,591.00	346,649.00	346,649.00	346,649.00
MATERIALS & SERVICES							
229-5-10120-0496 SOFTWARE - OATS	0.00	5,100.00	3,900.00	3,600.00	3,600.00	3,600.00	3,600.00
229-5-10120-0724 CONFERENCE/SEMINAR	327.00	352.50	1,524.50	2,700.00	2,700.00	2,700.00	2,700.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
229 COMMUNITY CORRECTIONS							
229-5-10120-0772 TRAINING	1,463.90	565.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
229-5-10120-1000 EQUIPMENT MAINTENANCE	0.00	130.00	0.00	5,000.00	3,500.00	3,500.00	3,500.00
229-5-10120-1032 COPIER/FAX MAINTENANCE	22.96	448.38	1,138.12	2,000.00	2,000.00	2,000.00	2,000.00
229-5-10120-1064 RADIO MAINTENANCE	0.00	0.00	12,630.90	3,500.00	1,500.00	1,500.00	1,500.00
229-5-10120-1088 MAINTENANCE, VEHICLE	154.96	1,997.33	2,771.71	7,500.00	7,500.00	7,500.00	7,500.00
229-5-10120-1352 OFFICE RENTAL	4,470.00	8,940.00	8,940.00	8,940.00	8,940.00	8,940.00	8,940.00
229-5-10120-1378 POWER	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
229-5-10120-1391 SEWER & WATER	0.00	0.00	0.00	0.00	500.00	500.00	500.00
229-5-10120-1614 MAINTENANCE, BUILDING	45.00	45.00	3,943.00	5,000.00	5,000.00	5,000.00	5,000.00
229-5-10120-1924 COMPUTER COMPONENTS	0.00	2,681.78	1,290.08	5,000.00	5,000.00	5,000.00	5,000.00
229-5-10120-1936 COPIER	0.00	0.00	848.88	3,000.00	3,000.00	3,000.00	3,000.00
229-5-10120-1972 OFFICE FURNITURE	0.00	2,225.62	1,656.60	10,000.00	10,000.00	10,000.00	10,000.00
229-5-10120-1984 PRINTERS	0.00	760.52	0.00	1,800.00	1,800.00	1,800.00	1,800.00
229-5-10120-2000 OFFICE EQUIPMENT	0.00	4,797.75	0.00	0.00	0.00	0.00	0.00
229-5-10120-2124 INMATE WELFARE FUNDS	0.00	0.00	64.00	0.00	0.00	0.00	0.00
229-5-10120-2405 AUTO LIABILITY	459.43	451.75	925.28	975.00	780.00	780.00	780.00
229-5-10120-2430 COURT REFERRED VOL INSURANCE	0.00	462.14	177.50	500.00	500.00	500.00	500.00
229-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	2,876.47	3,025.00	3,060.00	3,060.00	3,060.00
229-5-10120-2700 MISCELLANEOUS EXPENSES	3,441.84	168.90	0.00	0.00	0.00	0.00	0.00
229-5-10120-2705 AMMUNITION	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
229-5-10120-2747 LAW ENFORCEMENT SUPPLIES	1,038.50	6,081.71	7,563.29	11,000.00	7,500.00	7,500.00	7,500.00
229-5-10120-2755 POSTAGE	91.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-10120-2780 TELEPHONE	2,499.36	2,933.28	4,956.70	4,200.00	4,200.00	4,200.00	4,200.00
229-5-10120-2782 CELL PHONE	0.00	0.00	0.00	0.00	3,210.00	3,210.00	3,210.00
229-5-10120-2785 UNIFORMS	586.76	1,304.11	2,770.91	5,000.00	3,500.00	3,500.00	3,500.00
229-5-10120-2787 LAW ENFORCEMENT WEAPONS	0.00	1,227.00	0.00	2,500.00	7,500.00	7,500.00	7,500.00
229-5-10120-3008 ADVERTISING	0.00	0.00	92.73	300.00	300.00	300.00	300.00
229-5-10120-3024 DUES/ASSOCIATION FEES	0.00	460.00	460.00	750.00	750.00	750.00	750.00
229-5-10120-3044 LABORATORY FEES	26.25	282.90	3,255.12	2,000.00	3,750.00	3,750.00	3,750.00
229-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	0.00	1,292.18	0.00	2,500.00	2,500.00	2,500.00	2,500.00
229-5-10120-4063 SUPPLIES, MEDICAL	0.00	0.00	141.89	0.00	0.00	0.00	0.00
229-5-10120-4064 SUPPLIES, LAB TESTING	0.00	933.09	846.12	1,500.00	1,500.00	1,500.00	1,500.00
229-5-10120-4077 SUPPLIES, OFFICE	970.82	2,041.79	3,421.60	7,000.00	5,000.00	5,000.00	5,000.00
229-5-10120-4087 SUPPLIES, PARTS & TOOLS	0.00	6,257.66	2,559.54	10,000.00	10,000.00	10,000.00	10,000.00
229-5-10120-4705 MILEAGE	128.76	877.50	0.00	545.00	545.00	545.00	545.00
229-5-10120-4760 FUEL	2,897.49	5,912.00	6,354.23	10,000.00	10,000.00	10,000.00	10,000.00
229-5-10120-4761 COMMUNITY SRVC FUEL	0.00	575.35	1,916.61	5,000.00	5,000.00	5,000.00	5,000.00
229-5-10120-4770 MEALS & ENTERTAINMENT (NON-PERDIE)	0.00	700.12	526.97	2,500.00	2,500.00	2,500.00	2,500.00
229-5-10120-4790 PER DIEM	2,084.82	5,245.03	6,839.10	10,000.00	10,000.00	10,000.00	10,000.00
Total MATERIALS & SERVICES	20,708.85	66,250.39	84,391.85	143,335.00	142,135.00	142,135.00	142,135.00
INTERFUND SERVICES							
229-5-10121-3119 TR TO JAIL	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-10121-3120 TR TO SHERIFF	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-10121-3225 TR TO 225 - SEX OFFENDER TREATMENT	22,085.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	8,721.00	11,325.00	9,690.00	15,045.00	17,975.00	17,975.00	17,975.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
229 COMMUNITY CORRECTIONS							
Total INTERFUND SERVICES	40,806.00	11,325.00	9,690.00	15,045.00	17,975.00	17,975.00	17,975.00
CAPITAL							
229-5-10140-2000 EQUIPMENT	0.00	0.00	8,893.14	0.00	0.00	0.00	0.00
229-5-10140-3000 FACILITIES	0.00	0.00	0.00	75,000.00	15,000.00	15,000.00	15,000.00
229-5-10140-5250 AUTOMOBILE	0.00	29,997.50	0.00	30,000.00	0.00	0.00	0.00
Total CAPITAL	0.00	29,997.50	8,893.14	105,000.00	15,000.00	15,000.00	15,000.00
CONTINGENCY							
229-5-10150-0100 CONTINGENCY	0.00	0.00	0.00	150,000.00	217,928.00	217,928.00	217,928.00
Total CONTINGENCY	0.00	0.00	0.00	150,000.00	217,928.00	217,928.00	217,928.00
RESERVES							
229-5-10180-9500 VEHICLE RESERVE	0.00	0.00	0.00	34,701.00	35,000.00	35,000.00	35,000.00
Total RESERVES	0.00	0.00	0.00	34,701.00	35,000.00	35,000.00	35,000.00
Total EXPENSES	214,922.19	375,715.81	409,189.85	787,672.00	774,687.00	774,687.00	774,687.00
Total COMMUNITY CORRECTIONS	-283,278.11	-550,323.35	-656,269.14	-263,728.00	-185,303.00	-185,303.00	-185,303.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
229 COMMUNITY CORRECTIONS							
COMMUNITY CORRECTIONS PROBATION SERVIC							
REVENUE							
LOCAL RESOURCES							
229-3-10220-0500 MISCELLANEOUS RESOURCES	0.00	-100.00	-325.00	0.00	0.00	0.00	0.00
229-3-10220-0506 TREATMENT	-87.50	-104.00	-1,750.00	0.00	0.00	0.00	0.00
229-3-10220-0705 BIP REIMB	0.00	0.00	0.00	-350.00	-350.00	-350.00	-350.00
229-3-10220-0710 COMMUNITY SERVICE FEE	-1,466.00	-1,040.00	-953.00	-745.00	-745.00	-745.00	-745.00
229-3-10220-0716 COMPACT FEES	-1,500.00	-1,300.00	-1,100.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00
229-3-10220-0721 DOR - DEPT OF REV	-6,663.89	-5,219.76	-4,360.88	-300.00	-300.00	-300.00	-300.00
229-3-10220-0728 ELECTRONIC MONITORING	0.00	-25.00	0.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
229-3-10220-0768 SO/POLY REIMB	0.00	-370.00	-328.00	-500.00	-500.00	-500.00	-500.00
229-3-10220-0770 PROBATION FEES	-17,781.50	-14,152.00	-20,934.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
229-3-10220-0782 UA FEES	-60.00	-136.00	-666.00	-125.00	-125.00	-125.00	-125.00
Total LOCAL RESOURCES	-27,558.89	-22,446.76	-30,416.88	-28,770.00	-28,770.00	-28,770.00	-28,770.00
INTERFUND SERVICES							
229-3-10221-3119 TR FR 119 - JAIL	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
229-3-10221-3225 TR FR 225 - MENTAL HEALTH	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-60.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
229-3-10240-1062 DEPT OF CORRECTIONS M57	0.00	-26,399.00	-26,047.00	-25,000.00	0.00	0.00	0.00
Total STATE RESOURCES	0.00	-26,399.00	-26,047.00	-25,000.00	0.00	0.00	0.00
Total REVENUE	-27,618.89	-48,845.76	-57,463.88	-53,770.00	-28,770.00	-28,770.00	-28,770.00
EXPENSES							
SALARIES							
229-5-10210-0134 TREATMENT COURT COORD.	0.00	0.00	1,135.73	4,284.00	5,460.00	5,460.00	5,460.00
229-5-10210-1301 FICA/FICM/TIER I	0.00	0.00	74.66	328.00	418.00	418.00	418.00
229-5-10210-1302 WORKER'S COMP	0.00	0.00	0.00	172.00	146.00	146.00	146.00
229-5-10210-1303 PERS	0.00	0.00	209.18	896.00	1,142.00	1,142.00	1,142.00
229-5-10210-1304 INSURANCE	0.00	0.00	553.46	2,399.00	0.00	0.00	0.00
229-5-10210-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	8.00	13.00	13.00	13.00
229-5-10210-1307 AIR AMBULANCE	0.00	0.00	0.00	11.00	18.00	18.00	18.00
Total SALARIES	0.00	0.00	1,973.03	8,098.00	7,197.00	7,197.00	7,197.00
MATERIALS & SERVICES							
229-5-10220-0411 CONTRACT, INPATIENT SERVICES	0.00	0.00	1,025.88	24,000.00	14,000.00	14,000.00	14,000.00
229-5-10220-0454 KLAMATH COUNTY JAIL BED	12,708.33	30,500.00	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	20,000.00	10,000.00	10,000.00	10,000.00
229-5-10220-0461 KLAMATH FALLS CORRECTIONS	7,115.00	0.00	0.00	0.00	0.00	0.00	0.00
229-5-10220-2100 AIP EXPENSES	0.00	54.72	0.00	2,400.00	2,400.00	2,400.00	2,400.00
229-5-10220-2124 INMATE WELFARE FUNDS	0.00	0.00	265.70	0.00	0.00	0.00	0.00
229-5-10220-2718 CORRECTIONS SUBSIDY	3,593.06	7,839.89	6,538.36	10,000.00	10,000.00	10,000.00	10,000.00
229-5-10220-2772 REFUNDS (MISC)	330.00	0.00	70.00	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
229 COMMUNITY CORRECTIONS							
229-5-10220-3085 POLYGRAPHS	575.00	2,225.00	2,520.00	10,000.00	10,000.00	10,000.00	10,000.00
229-5-10220-3086 PPG ASSESSMENT	0.00	500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
229-5-10220-3400 JUSTICE REINVESTMENT	0.00	0.00	1,163.37	126,000.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	24,321.39	41,119.61	72,583.31	253,400.00	109,900.00	109,900.00	109,900.00
INTERFUND SERVICES							
229-5-10221-3119 TR TO 119 - JAIL	0.00	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	0.00	3,000.00	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	0.00	7,819.97	10,008.00	10,000.00	10,000.00	10,000.00	10,000.00
229-5-10221-3226 TR TO 225 - BATTER'S INTERVENTION	0.00	7,799.97	10,008.00	10,000.00	10,000.00	10,000.00	10,000.00
229-5-10221-3227 TR TO 225- A&D TREATMENT	0.00	29,425.00	26,124.00	25,000.00	25,000.00	25,000.00	25,000.00
Total INTERFUND SERVICES	0.00	55,044.94	57,140.00	56,000.00	56,000.00	56,000.00	56,000.00
Total EXPENSES	24,321.39	96,164.55	131,696.34	317,498.00	173,097.00	173,097.00	173,097.00
Total COMMUNITY CORRECTIONS PROBATION	-3,297.50	47,318.79	74,232.46	263,728.00	144,327.00	144,327.00	144,327.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
229 COMMUNITY CORRECTIONS							
JUSTICE REINVESTMENT							
REVENUE							
STATE RESOURCES							
229-3-10340-1009 JUSTICE REINVESTMENT	0.00	0.00	0.00	0.00	-75,195.00	-75,195.00	-75,195.00
Total STATE RESOURCES	0.00	0.00	0.00	0.00	-75,195.00	-75,195.00	-75,195.00
Total REVENUE	0.00	0.00	0.00	0.00	-75,195.00	-75,195.00	-75,195.00
EXPENSES							
SALARIES							
229-5-10310-0134 TREATMENT COURT COORD.	0.00	0.00	0.00	0.00	5,460.00	5,460.00	5,460.00
229-5-10310-1301 FICA/FICM/TIER I	0.00	0.00	0.00	0.00	418.00	418.00	418.00
229-5-10310-1302 WORKER'S COMP	0.00	0.00	0.00	0.00	146.00	146.00	146.00
229-5-10310-1303 PERS	0.00	0.00	0.00	0.00	1,142.00	1,142.00	1,142.00
229-5-10310-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	0.00	13.00	13.00	13.00
229-5-10310-1307 AIR AMBULANCE	0.00	0.00	0.00	0.00	18.00	18.00	18.00
Total SALARIES	0.00	0.00	0.00	0.00	7,197.00	7,197.00	7,197.00
MATERIALS & SERVICES							
229-5-10320-0411 CONTRACT, INPATIENT SERVICES	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
229-5-10320-0772 TRAINING	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
229-5-10320-2718 JUSTICE REINVESTMENT SUBSIDY	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
229-5-10320-3400 TREATMENT COURT	0.00	0.00	0.00	0.00	50,974.00	50,974.00	50,974.00
229-5-10320-4077 SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	0.00	108,974.00	108,974.00	108,974.00
Total EXPENSES	0.00	0.00	0.00	0.00	116,171.00	116,171.00	116,171.00
Total JUSTICE REINVESTMENT	0.00	0.00	0.00	0.00	40,976.00	40,976.00	40,976.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
230 MEDIATION FUND							
MEDIATION FUND							
REVENUE							
BEGINNING FUND BALANCE							
230-3-10001-0101 BEGINNING FUND BALANCE	-9,045.88	-7,455.11	-5,172.91	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	-9,045.88	-7,455.11	-5,172.91	0.00	0.00	0.00	0.00
LOCAL RESOURCES							
230-3-10020-0504 INTEREST	-46.72	-32.09	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-46.72	-32.09	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
230-3-10040-1011 COURT FILING FEES/FINES	-3,686.51	-3,861.36	0.00	0.00	0.00	0.00	0.00
Total STATE RESOURCES	-3,686.51	-3,861.36	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-12,779.11	-11,348.56	-5,172.91	0.00	0.00	0.00	0.00
EXPENSES							
INTERFUND SERVICES							
230-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	209.00	261.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	209.00	261.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
230-5-10160-3219 TR TO 219 - LAW LIBRARY	0.00	0.00	5,172.91	0.00	0.00	0.00	0.00
Total TRANSFERS OUT	0.00	0.00	5,172.91	0.00	0.00	0.00	0.00
Total EXPENSES	209.00	261.00	5,172.91	0.00	0.00	0.00	0.00
Total MEDIATION FUND	-12,570.11	-11,087.56	0.00	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
231 MENTAL HEALTH GRANTS							
MENTAL HEALTH GRANTS GENERAL							
REVENUE							
BEGINNING FUND BALANCE							
231-3-10001-0101 BEGINNING FUND BALANCE	-87.27	-87.27	-4,120.71	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	-87.27	-87.27	-4,120.71	0.00	0.00	0.00	0.00
LOCAL RESOURCES							
231-3-10020-0504 INTEREST	0.00	0.00	-0.68	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	0.00	0.00	-0.68	0.00	0.00	0.00	0.00
Total REVENUE	-87.27	-87.27	-4,121.39	0.00	0.00	0.00	0.00
Total MENTAL HEALTH GRANTS GENERAL	-87.27	-87.27	-4,121.39	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
231 MENTAL HEALTH GRANTS							
MENTAL HEALTH DFC GRANT BEG OCT 13							
REVENUE							
BEGINNING FUND BALANCE							
231-3-10101-0101 BEGINNING FUND BALANCE	700.61	0.00	0.00	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	700.61	0.00	0.00	0.00	0.00	0.00	0.00
GRANT RESOURCES, FEDERAL							
231-3-10130-2000 DFC GRANT	-36,620.51	-85,849.66	-44,180.75	0.00	0.00	0.00	0.00
Total GRANT RESOURCES, FEDERAL	-36,620.51	-85,849.66	-44,180.75	0.00	0.00	0.00	0.00
Total REVENUE	-35,919.90	-85,849.66	-44,180.75	0.00	0.00	0.00	0.00
EXPENSES							
DFC GRANT SALARIES							
231-5-10110-0124 MH PREVEN SPEC	6,530.04	15,014.44	4,519.17	0.00	0.00	0.00	0.00
231-5-10110-0131 MH PREVENTION ADVOCATE	2,868.75	7,990.51	2,857.48	0.00	0.00	0.00	0.00
231-5-10110-0283 TEMPORARY/PART TIME STAFF	0.00	420.00	0.00	0.00	0.00	0.00	0.00
231-5-10110-1301 FICA/FICM/TIER I	699.34	1,728.24	536.37	0.00	0.00	0.00	0.00
231-5-10110-1302 WORKER'S COMP	71.46	59.59	108.16	0.00	0.00	0.00	0.00
231-5-10110-1303 PERS	1,189.79	3,291.67	847.34	0.00	0.00	0.00	0.00
231-5-10110-1304 INSURANCE	1,036.21	3,365.48	1,478.56	0.00	0.00	0.00	0.00
Total DFC GRANT SALARIES	12,395.59	31,869.93	10,347.08	0.00	0.00	0.00	0.00
MATERIALS & SERVICES							
231-5-10120-0400 CONTRACT SERVICES	4,704.86	22,666.43	14,199.28	0.00	0.00	0.00	0.00
231-5-10120-0724 CONFERENCE/SEMINAR	539.50	4.00	1,079.74	0.00	0.00	0.00	0.00
231-5-10120-0772 TRAINING	0.00	65.00	894.50	0.00	0.00	0.00	0.00
231-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	1,097.23	0.00	0.00	0.00	0.00
231-5-10120-3008 ADVERTISING	654.75	5,706.20	10,466.13	0.00	0.00	0.00	0.00
231-5-10120-3024 DUES/ASSOCIATION FEES	1,595.00	0.00	200.00	0.00	0.00	0.00	0.00
231-5-10120-3464 PROGRAMS/PROJECTS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
231-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	0.00	132.56	0.00	0.00	0.00	0.00	0.00
231-5-10120-4050 OPERATING SUPPLIES	0.00	156.93	0.00	0.00	0.00	0.00	0.00
231-5-10120-4077 SUPPLIES, OFFICE	466.11	577.59	3,398.11	0.00	0.00	0.00	0.00
231-5-10120-4700 TRAVEL EXPENSES	5,954.74	2,074.25	164.92	0.00	0.00	0.00	0.00
231-5-10120-4760 FUEL	144.35	769.33	314.72	0.00	0.00	0.00	0.00
231-5-10120-4790 PER DIEM	0.00	0.00	539.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	17,559.31	32,152.29	32,353.63	0.00	0.00	0.00	0.00
INTERFUND SERVICES							
231-5-10121-3290 TR TO 290 - SHERIFF FUNDS	5,000.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00
231-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	965.00	2,794.00	514.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	5,965.00	17,794.00	5,514.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
231-5-10160-3225 TR TO 225 - MENTAL HEALTH	0.00	0.00	87.43	0.00	0.00	0.00	0.00



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
231 MENTAL HEALTH GRANTS							
Total TRANSFERS OUT	0.00	0.00	87.43	0.00	0.00	0.00	0.00
Total EXPENSES	35,919.90	81,816.22	48,302.14	0.00	0.00	0.00	0.00
Total MENTAL HEALTH DFC GRANT BEG OCT	0.00	-4,033.44	4,121.39	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
232 BUSINESS LOAN PROGRAM							
BUSINESS LOAN PROGRAM							
REVENUE							
BEGINNING FUND BALANCE							
232-3-10001-0101 BEGINNING FUND BALANCE	-270,293.66	-179,287.40	-183,122.41	-197,000.00	-175,000.00	-175,000.00	-175,000.00
Total BEGINNING FUND BALANCE	-270,293.66	-179,287.40	-183,122.41	-197,000.00	-175,000.00	-175,000.00	-175,000.00
LOCAL RESOURCES							
232-3-10020-0504 INTEREST	-1,328.65	-857.03	-912.67	-900.00	-900.00	-900.00	-900.00
232-3-10020-0509 INTEREST ON LOANS	-1,397.24	-5,580.09	-3,971.57	-4,300.00	-4,890.00	-4,890.00	-4,890.00
232-3-10020-0745 LOAN PROCESSING FEES	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
232-3-10020-1018 LOAN REPAYMENT	-4,155.75	-33,261.86	-19,325.43	-20,000.00	-36,680.00	-36,680.00	-36,680.00
Total LOCAL RESOURCES	-7,681.64	-39,698.98	-24,209.67	-25,200.00	-42,470.00	-42,470.00	-42,470.00
INTERFUND LOANS							
232-3-10070-8401 REPAY FR 401 - AIRPORT	-13,000.00	-10,500.00	-8,000.00	-5,500.00	-3,000.00	-3,000.00	-3,000.00
Total INTERFUND LOANS	-13,000.00	-10,500.00	-8,000.00	-5,500.00	-3,000.00	-3,000.00	-3,000.00
Total REVENUE	-290,975.30	-229,486.38	-215,332.08	-227,700.00	-220,470.00	-220,470.00	-220,470.00
EXPENSES							
MATERIALS & SERVICES							
232-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	465.05	490.00	495.00	495.00	495.00
232-5-10120-2780 TELEPHONE	21.90	13.10	0.00	0.00	0.00	0.00	0.00
232-5-10120-3018 COMMUNITY DEVELOPMENT LOANS	81,580.00	35,000.00	3,500.00	221,850.00	218,235.00	218,235.00	218,235.00
232-5-10120-4730 TRAVEL, COMMITTEE MEMBERS	77.00	111.87	0.00	450.00	450.00	450.00	450.00
Total MATERIALS & SERVICES	81,678.90	35,124.97	3,965.05	222,790.00	219,180.00	219,180.00	219,180.00
INTERFUND SERVICES							
232-5-10121-4101 TR TO GF- ADMINISTRATIVE FEES	2,959.00	3,239.00	1,744.00	1,910.00	1,290.00	1,290.00	1,290.00
Total INTERFUND SERVICES	2,959.00	3,239.00	1,744.00	1,910.00	1,290.00	1,290.00	1,290.00
TRANSFERS OUT							
232-5-10160-3401 TR TO 401 - AIRPORT	16,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS OUT	16,550.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND LOANS							
232-5-10170-7401 LOAN TO 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 EXPENSES	111,687.90	46,363.97	11,209.05	227,700.00	220,470.00	220,470.00	220,470.00
Total BUSINESS LOAN PROGRAM	-179,287.40	-183,122.41	-204,123.03	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
234 TITLE III FOREST RECEIPTS							
TITLE III GENERAL							
REVENUE							
BEGINNING FUND BALANCE							
234-3-10001-0101 BEGINNING FUND BALANCE	-99,317.53	-126,462.10	-181,364.14	-155,000.00	-275,000.00	-275,000.00	-275,000.00
Total BEGINNING FUND BALANCE	-99,317.53	-126,462.10	-181,364.14	-155,000.00	-275,000.00	-275,000.00	-275,000.00
LOCAL RESOURCES							
234-3-10020-0504 INTEREST	-572.03	-661.07	-834.53	-700.00	-700.00	-700.00	-700.00
Total LOCAL RESOURCES	-572.03	-661.07	-834.53	-700.00	-700.00	-700.00	-700.00
FEDERAL RESOURCES							
234-3-10050-4067 TITLE III RECEIPTS	-111,825.76	-82,361.46	-75,291.27	0.00	0.00	0.00	0.00
Total FEDERAL RESOURCES	-111,825.76	-82,361.46	-75,291.27	0.00	0.00	0.00	0.00
Total REVENUE	-211,715.32	-209,484.63	-257,489.94	-155,700.00	-275,700.00	-275,700.00	-275,700.00
Total TITLE III GENERAL	-211,715.32	-209,484.63	-257,489.94	-155,700.00	-275,700.00	-275,700.00	-275,700.00

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234 TITLE III FOREST RECEIPTS							
TITLE III SEARCH & RESCUE							
EXPENSES							
TITLE III SEARCH & RESCUE SALARIES							
234-5-10110-0153 ROAD DEPUTY	22,990.75	0.00	594.90	0.00	0.00	0.00	0.00
234-5-10110-0286 CELL PHONE STIPEND	420.00	0.00	0.00	0.00	0.00	0.00	0.00
234-5-10110-0294 OVERTIME	9,725.28	1,891.44	1,079.75	35,000.00	35,000.00	35,000.00	35,000.00
234-5-10110-1301 FICA/FICM/TIER I	2,487.35	142.58	126.53	2,680.00	2,680.00	2,680.00	2,680.00
234-5-10110-1302 WORKER'S COMP	810.83	868.34	198.77	0.00	0.00	0.00	0.00
234-5-10110-1303 PERS	5,663.32	328.35	182.28	6,090.00	6,090.00	6,090.00	6,090.00
234-5-10110-1304 INSURANCE	5,647.23	251.15	186.63	0.00	0.00	0.00	0.00
Total TITLE III SEARCH & RESCUE SALARI	47,744.76	3,481.86	2,368.86	43,770.00	43,770.00	43,770.00	43,770.00
MATERIALS & SERVICES							
234-5-10120-0772 TRAINING	2,645.94	1,020.90	35.00	4,000.00	4,000.00	4,000.00	4,000.00
234-5-10120-1000 MAINTENANCE, EQUIPMENT	1,494.32	395.60	303.57	2,000.00	2,000.00	2,000.00	2,000.00
234-5-10120-1088 MAINTENANCE, VEHICLE	124.95	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
234-5-10120-1326 GARBAGE DISPOSAL	362.00	286.50	69.00	0.00	0.00	0.00	0.00
234-5-10120-1378 POWER	1,579.33	625.22	279.44	0.00	0.00	0.00	0.00
234-5-10120-2405 AUTO LIABILITY	891.75	212.59	0.00	0.00	0.00	0.00	0.00
234-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	896.88	945.00	955.00	955.00	955.00
234-5-10120-2464 PROPERTY INSURANCE	360.25	365.55	332.15	0.00	0.00	0.00	0.00
234-5-10120-2700 MISCELLANEOUS EXPENSES	2.69	0.00	235.25	0.00	0.00	0.00	0.00
234-5-10120-2780 TELEPHONE	2,513.65	0.00	0.00	0.00	0.00	0.00	0.00
234-5-10120-3472 SEARCH & RESCUE OPERATIONS	0.00	18,168.21	2,006.40	93,090.00	213,665.00	213,665.00	213,665.00
234-5-10120-4000 SUPPLIES	2,437.20	0.00	11,774.76	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	1,726.17	1,024.06	1,560.19	1,500.00	1,500.00	1,500.00	1,500.00
234-5-10120-4790 PER DIEM	153.70	0.00	1,015.34	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	14,291.95	22,098.63	18,507.98	109,085.00	229,670.00	229,670.00	229,670.00
INTERFUND SERVICES							
234-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	2,026.00	2,540.00	3,421.00	2,845.00	2,260.00	2,260.00	2,260.00
Total INTERFUND SERVICES	2,026.00	2,540.00	3,421.00	2,845.00	2,260.00	2,260.00	2,260.00
CAPITAL							
234-5-10140-2000 EQUIPMENT	17,032.70	0.00	0.00	0.00	0.00	0.00	0.00
234-5-10140-2208 RADIOS	1,657.81	0.00	0.00	0.00	0.00	0.00	0.00
234-5-10140-3000 FACILITIES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL	21,190.51	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	85,253.22	28,120.49	24,297.84	155,700.00	275,700.00	275,700.00	275,700.00
Total TITLE III SEARCH & RESCUE	85,253.22	28,120.49	24,297.84	155,700.00	275,700.00	275,700.00	275,700.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH GENERAL REVENUE							
REVENUE							
BEGINNING FUND BALANCE							
235-3-10001-0101 BEGINNING FUND BALANCE	-94,013.55	-93,655.06	-48,927.28	-52,900.00	-48,000.00	-48,000.00	-48,000.00
Total BEGINNING FUND BALANCE	-94,013.55	-93,655.06	-48,927.28	-52,900.00	-48,000.00	-48,000.00	-48,000.00
LOCAL RESOURCES							
235-3-10020-0504 INTEREST	-530.13	-350.97	-255.58	-450.00	-450.00	-450.00	-450.00
235-3-10020-0715 COUNTY DEPT FEES	-9,768.16	-9,791.66	-5,651.33	-5,000.00	-5,000.00	-5,000.00	-5,000.00
235-3-10020-0726 ENVIRONMENTAL HLTH FEES	-22,618.79	-19,520.82	-21,612.63	-20,000.00	-20,000.00	-20,000.00	-20,000.00
235-3-10020-0787 VITAL STATISTICS RECORD FEES	-5,450.00	-5,050.00	-5,315.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00
235-3-10020-0910 INSURANCE PAYMENT	-45,626.26	-49,901.50	-61,731.96	-55,000.00	-55,000.00	-55,000.00	-55,000.00
Total LOCAL RESOURCES	-83,993.34	-84,614.95	-94,566.50	-85,950.00	-85,950.00	-85,950.00	-85,950.00
INTERFUND SERVICES							
235-3-10021-3119 TR FR 119 - JAIL	0.00	-130.00	0.00	0.00	0.00	0.00	0.00
235-3-10021-3120 TR FR 120 - SHERIFF	0.00	0.00	-32.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	-130.00	-32.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
235-3-10040-1218 OMAP REIMBURSEMENT	-11,179.02	-11,019.05	-13,280.29	-10,000.00	-12,000.00	-12,000.00	-12,000.00
Total STATE RESOURCES	-11,179.02	-11,019.05	-13,280.29	-10,000.00	-12,000.00	-12,000.00	-12,000.00
TRANSFERS IN							
235-3-10060-3101 TR FR 101 - GENERAL FUND	-90,000.00	-96,000.00	-103,803.00	-109,403.00	-107,000.00	-107,000.00	-107,000.00
Total TRANSFERS IN	-90,000.00	-96,000.00	-103,803.00	-109,403.00	-107,000.00	-107,000.00	-107,000.00
Total REVENUE	-279,185.91	-285,419.06	-260,609.07	-258,253.00	-252,950.00	-252,950.00	-252,950.00
Total PUBLIC HEALTH GENERAL REVENUE	-279,185.91	-285,419.06	-260,609.07	-258,253.00	-252,950.00	-252,950.00	-252,950.00

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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH GENERAL EXPENSES							
EXPENSES							
PUBLIC HEALTH SALARIES							
235-5-10110-0107 OFFICE DEPUTY I	25,074.93	28,037.80	25,452.16	29,135.00	25,149.00	25,149.00	25,149.00
235-5-10110-0108 OFFICE DEPUTY II	1,552.82	3,484.14	4,515.87	4,200.00	3,340.00	3,340.00	3,340.00
235-5-10110-0210 ADMIN/CLINICAL NURSE	18,465.72	26,530.56	25,605.59	15,483.00	17,784.00	17,784.00	17,784.00
235-5-10110-0212 FAMILY PLANNING NURSE	714.84	3,678.32	4,182.77	8,023.00	26,243.00	26,243.00	26,243.00
235-5-10110-0213 BF/C NURSE	3,479.00	5,322.75	4,813.44	6,742.00	10,696.00	10,696.00	10,696.00
235-5-10110-0214 NORTH LAKE NURSE	5,972.55	8,492.94	9,610.52	9,575.00	2,442.00	2,442.00	2,442.00
235-5-10110-0219 ENVIRONMENTAL HLTH SANITARIAN	12,875.00	13,300.00	12,150.00	13,000.00	6,500.00	6,500.00	6,500.00
235-5-10110-0220 TRAVEL PER DIEM	3,593.86	4,298.06	4,933.64	3,200.00	3,000.00	3,000.00	3,000.00
235-5-10110-0221 INTERPRETER	0.00	0.00	0.00	0.00	5,183.00	5,183.00	5,183.00
235-5-10110-0294 OVERTIME	48.21	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10110-1301 FICA/FICM/TIER I	5,447.77	6,809.48	6,653.21	6,590.00	7,444.00	7,444.00	7,444.00
235-5-10110-1302 WORKER'S COMP	508.60	561.38	449.21	1,614.00	1,576.00	1,576.00	1,576.00
235-5-10110-1303 PERS	8,179.82	12,137.43	12,050.20	14,921.00	15,130.00	15,130.00	15,130.00
235-5-10110-1304 INSURANCE	10,092.82	16,525.48	17,178.56	23,200.00	33,484.00	33,484.00	33,484.00
235-5-10110-1305 WORKER'S BENEFIT - OQ	99.48	119.43	134.23	108.00	120.00	120.00	120.00
235-5-10110-1307 AIR AMBULANCE	116.00	235.00	300.00	159.00	132.00	132.00	132.00
Total PUBLIC HEALTH SALARIES	96,221.42	129,532.77	128,029.40	135,950.00	158,223.00	158,223.00	158,223.00
MATERIALS & SERVICES							
235-5-10120-0400 CONTRACT SERVICES	1,400.00	1,532.00	1,200.00	1,400.00	1,000.00	1,000.00	1,000.00
235-5-10120-0402 CONTRACT, MEDICAL BILLING	0.00	0.00	0.00	0.00	720.00	720.00	720.00
235-5-10120-0459 INTERNET SERVICES	0.00	0.00	86.31	0.00	780.00	780.00	780.00
235-5-10120-0500 ENVIRONMENTAL HEALTH	2,458.48	2,199.84	2,907.94	3,200.00	3,200.00	3,200.00	3,200.00
235-5-10120-0772 TRAINING	395.00	40.00	0.00	100.00	100.00	100.00	100.00
235-5-10120-1000 MAINTENANCE, EQUIPMENT	475.50	296.00	133.00	100.00	100.00	100.00	100.00
235-5-10120-1352 OFFICE RENTAL	2,680.00	7,620.00	4,542.00	4,580.00	4,000.00	4,000.00	4,000.00
235-5-10120-1392 SEWER & WATER, NORTH COUNTY	634.76	691.16	693.16	700.00	700.00	700.00	700.00
235-5-10120-1924 COMPUTER COMPONENTS	0.00	4,087.54	290.00	0.00	0.00	0.00	0.00
235-5-10120-1936 COPIER	178.57	266.00	0.00	200.00	922.00	922.00	922.00
235-5-10120-2110 BABIES 1ST CASE MGMT	0.00	0.00	1,815.60	6,000.00	5,000.00	5,000.00	5,000.00
235-5-10120-2405 AUTO LIABILITY	229.72	212.59	231.32	245.00	250.00	250.00	250.00
235-5-10120-2456 PRIMARY LIABILITY INSURANCE	420.90	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10120-2464 PROPERTY INSURANCE	82.00	85.00	77.99	85.00	85.00	85.00	85.00
235-5-10120-2700 MISCELLANEOUS EXPENSES	66.47	191.33	46.00	100.00	100.00	100.00	100.00
235-5-10120-2755 POSTAGE	57.51	58.01	65.32	100.00	200.00	200.00	200.00
235-5-10120-2772 REFUNDS (MISC)	527.46	332.13	366.76	200.00	200.00	200.00	200.00
235-5-10120-2780 TELEPHONE	451.99	1,120.72	375.14	375.00	500.00	500.00	500.00
235-5-10120-2781 TELEPHONE, NORTH COUNTY	616.46	856.12	576.34	600.00	600.00	600.00	600.00
235-5-10120-3008 ADVERTISING	50.37	35.00	267.60	100.00	150.00	150.00	150.00
235-5-10120-3024 DUES/ASSOCIATION FEES	643.77	585.36	661.27	670.00	670.00	670.00	670.00
235-5-10120-3400 PROJECTS/PROGRAMS	461.95	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10120-4021 SUPPLIES, BULK FUEL	0.00	0.00	300.37	350.00	350.00	350.00	350.00
235-5-10120-4056 SUPPLIES, JANITORIAL	285.03	139.77	114.69	250.00	250.00	250.00	250.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
235-5-10120-4063 SUPPLIES, MEDICAL	58,715.00	61,887.57	50,387.95	80,000.00	50,000.00	50,000.00	50,000.00
235-5-10120-4077 SUPPLIES, OFFICE	523.70	974.20	1,099.95	1,100.00	1,100.00	1,100.00	1,100.00
235-5-10120-4770 MEALS (NON-PER DIEM)	0.00	139.25	0.00	0.00	0.00	0.00	0.00
235-5-10120-4790 PER DIEM	197.32	0.00	589.72	258.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	71,551.96	83,349.59	66,828.43	100,713.00	71,477.00	71,477.00	71,477.00
INTERFUND SERVICES							
235-5-10121-4101 TR TO GF- ADMINISTRATIVE FEES	18,759.00	18,341.00	15,985.00	21,590.00	23,250.00	23,250.00	23,250.00
Total INTERFUND SERVICES	18,759.00	18,341.00	15,985.00	21,590.00	23,250.00	23,250.00	23,250.00
CONTINGENCY							
235-5-10150-0100 CONTINGENCY	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Total CONTINGENCY	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Total EXPENSES	186,532.38	231,223.36	210,842.83	267,253.00	252,950.00	252,950.00	252,950.00
Total PUBLIC HEALTH GENERAL EXPENSES	186,532.38	231,223.36	210,842.83	267,253.00	252,950.00	252,950.00	252,950.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH CACOON GRANT							
REVENUE							
GRANTS, OTHER							
235-3-10235-2070 CACOON GRANT	-4,454.00	-1,113.50	-2,672.40	0.00	-3,622.00	-3,622.00	-3,622.00
Total GRANTS, OTHER	-4,454.00	-1,113.50	-2,672.40	0.00	-3,622.00	-3,622.00	-3,622.00
Total REVENUE	-4,454.00	-1,113.50	-2,672.40	0.00	-3,622.00	-3,622.00	-3,622.00
EXPENSES							
PUBLIC HEALTH CACCOON SALARIES							
235-5-10210-0108 OFFICE DEPUTY II	265.44	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10210-0213 BF/C NURSE	1,391.60	1,912.50	1,935.84	0.00	560.00	560.00	560.00
235-5-10210-0214 NORTH LAKE NURSE	1,621.23	2,122.12	1,609.80	0.00	595.00	595.00	595.00
235-5-10210-1301 FICA/FICM/TIER I	215.37	270.22	236.77	0.00	233.00	233.00	233.00
235-5-10210-1302 WORKER'S COMP	12.96	13.85	11.12	0.00	12.00	12.00	12.00
235-5-10210-1303 PERS	495.37	677.74	584.96	0.00	519.00	519.00	519.00
235-5-10210-1304 INSURANCE	1,858.15	2,017.97	1,808.61	0.00	1,149.00	1,149.00	1,149.00
235-5-10210-1305 WORKER'S BENEFIT - OQ	2.48	2.97	3.35	0.00	3.00	3.00	3.00
235-5-10210-1307 AIR AMBULANCE	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Total PUBLIC HEALTH CACCOON SALARIES	5,867.60	7,017.37	6,190.45	0.00	3,076.00	3,076.00	3,076.00
MATERIALS & SERVICES							
235-5-10220-1352 OFFICE RENTAL	0.00	0.00	38.00	0.00	446.00	446.00	446.00
235-5-10220-2780 TELEPHONE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Total MATERIALS & SERVICES	0.00	0.00	38.00	0.00	546.00	546.00	546.00
Total EXPENSES	5,867.60	7,017.37	6,228.45	0.00	3,622.00	3,622.00	3,622.00
Total PUBLIC HEALTH CACOON GRANT	1,413.60	5,903.87	3,556.05	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	0.00	-17,397.17	-56,019.23	-75,000.00	-75,000.00	-75,000.00	-75,000.00
Total GRANT RESOURCES, FEDERAL	0.00	-17,397.17	-56,019.23	-75,000.00	-75,000.00	-75,000.00	-75,000.00
Total REVENUE	0.00	-17,397.17	-56,019.23	-75,000.00	-75,000.00	-75,000.00	-75,000.00
EXPENSES							
COVER OREGON SALARIES							
235-5-10310-0107 OFFICE DEPUTY I	0.00	9,481.50	22,379.88	25,609.00	30,624.00	30,624.00	30,624.00
235-5-10310-0108 OFFICE DEPUTY II	0.00	616.00	66.00	11,943.00	4,576.00	4,576.00	4,576.00
235-5-10310-0210 ADMIN/CLINICAL NURSE	0.00	2,836.89	2,850.81	3,800.00	0.00	0.00	0.00
235-5-10310-1303 FAMILY PLANNING NURSE	0.00	1,164.00	487.90	0.00	0.00	0.00	0.00
235-5-10310-0213 BF/C NURSE	0.00	0.00	614.76	0.00	0.00	0.00	0.00
235-5-10310-0214 NORTH LAKE NURSE	0.00	3,348.54	1,257.02	6,035.00	6,193.00	6,193.00	6,193.00
235-5-10310-0221 INTERPRETER	0.00	0.00	0.00	0.00	8,320.00	8,320.00	8,320.00
235-5-10310-1301 FICA/FICM/TIER I	0.00	1,283.01	2,091.48	2,079.00	3,800.00	3,800.00	3,800.00
235-5-10310-1302 WORKER'S COMP	0.00	0.00	0.00	128.00	5,267.00	5,267.00	5,267.00
235-5-10310-1303 PERS	0.00	1,581.57	2,578.36	12,672.00	4,558.00	4,558.00	4,558.00
235-5-10310-1304 INSURANCE	0.00	2,683.30	1,459.40	1,244.00	10,387.00	10,387.00	10,387.00
235-5-10310-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	34.00	74.00	74.00	74.00
235-5-10310-1307 AIR AMBULANCE	0.00	0.00	0.00	65.00	41.00	41.00	41.00
Total COVER OREGON SALARIES	0.00	22,994.81	33,785.61	63,609.00	73,840.00	73,840.00	73,840.00
MATERIALS & SERVICES							
235-5-10320-0400 CONTRACT SERVICES	0.00	0.00	69.77	0.00	0.00	0.00	0.00
235-5-10320-1352 OFFICE RENT	0.00	640.00	0.00	0.00	0.00	0.00	0.00
235-5-10320-1924 COMPUTER COMPONENTS	0.00	2,568.86	120.44	851.00	0.00	0.00	0.00
235-5-10320-1936 COPIER	0.00	301.47	231.97	540.00	460.00	460.00	460.00
235-5-10320-2100 GRANT EXPENSES	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
235-5-10320-2755 POSTAGE	0.00	102.88	0.00	0.00	100.00	100.00	100.00
235-5-10320-3008 ADVERTISING	0.00	809.20	80.00	400.00	200.00	200.00	200.00
235-5-10320-4021 SUPPLIES, BULK FUEL	0.00	265.26	0.00	300.00	150.00	150.00	150.00
235-5-10320-4705 MILEAGE	0.00	101.70	227.69	300.00	100.00	100.00	100.00
235-5-10320-4790 PER DIEM	0.00	0.00	0.00	0.00	150.00	150.00	150.00
Total MATERIALS & SERVICES	0.00	4,789.37	729.87	11,391.00	1,160.00	1,160.00	1,160.00
Total EXPENSES	0.00	27,784.18	34,515.48	75,000.00	75,000.00	75,000.00	75,000.00
Total PUBLIC HEALTH COVER OREGON	0.00	10,387.01	-21,503.75	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH MCH							
REVENUE							
LOCAL RESOURCES							
235-3-10420-0715 COUNTY DEPT FEES	-380.26	-308.83	-30.00	-500.00	-500.00	-500.00	-500.00
Total LOCAL RESOURCES	-380.26	-308.83	-30.00	-500.00	-500.00	-500.00	-500.00
GRANT RESOURCES, FEDERAL							
235-3-10430-2430 MCH - CAH	-5,364.00	-3,801.00	-4,518.00	-3,153.00	-3,153.00	-3,153.00	-3,153.00
235-3-10430-2431 MCH GRANT - TITLE V FLEX	-7,955.00	-9,051.00	-9,888.00	-7,424.00	-17,273.00	-17,273.00	-17,273.00
Total GRANT RESOURCES, FEDERAL	-13,319.00	-12,852.00	-14,406.00	-10,577.00	-20,426.00	-20,426.00	-20,426.00
GRANTS, OTHER							
235-3-10435-2430 MCH GRANT	-2,888.00	-2,697.00	-3,797.00	-3,182.00	0.00	0.00	0.00
Total GRANTS, OTHER	-2,888.00	-2,697.00	-3,797.00	-3,182.00	0.00	0.00	0.00
STATE RESOURCES							
235-3-10440-1218 OMAP REIMBURSEMENT	-198.06	-810.55	-1,072.52	-3,000.00	-3,000.00	-3,000.00	-3,000.00
Total STATE RESOURCES	-198.06	-810.55	-1,072.52	-3,000.00	-3,000.00	-3,000.00	-3,000.00
Total REVENUE	-16,785.32	-16,668.38	-19,305.52	-17,259.00	-23,926.00	-23,926.00	-23,926.00
EXPENSES							
PUBLIC HEALTH MCH SALARIES							
235-5-10410-0107 OFFICE DEPUTY I	0.00	0.00	0.00	0.00	140.00	140.00	140.00
235-5-10410-0108 OFFICE DEPUTY II	0.00	252.86	238.00	0.00	693.00	693.00	693.00
235-5-10410-0210 ADMIN/CLINICAL NURSE	0.00	0.00	498.54	0.00	0.00	0.00	0.00
235-5-10410-0213 BF/C NURSE	5,939.15	5,912.10	5,399.28	4,294.00	7,000.00	7,000.00	7,000.00
235-5-10410-0214 NORTH LAKE NURSE	3,554.39	908.78	1,682.66	4,759.00	5,359.00	5,359.00	5,359.00
235-5-10410-1301 FICA/FICM/TIER I	627.99	456.29	515.98	693.00	1,009.00	1,009.00	1,009.00
235-5-10410-1302 WORKER'S COMP	53.20	56.97	45.69	49.00	50.00	50.00	50.00
235-5-10410-1303 PERS	1,501.07	1,035.28	1,233.75	1,610.00	2,714.00	2,714.00	2,714.00
235-5-10410-1304 INSURANCE	5,156.87	4,448.83	4,308.00	4,732.00	5,855.00	5,855.00	5,855.00
235-5-10410-1305 WORKER'S BENEFIT - OQ	6.20	7.47	8.36	9.00	14.00	14.00	14.00
235-5-10410-1307 AIR AMBULANCE	21.00	0.00	0.00	18.00	22.00	22.00	22.00
Total PUBLIC HEALTH MCH SALARIES	16,859.87	13,078.58	13,930.26	16,164.00	22,856.00	22,856.00	22,856.00
MATERIALS & SERVICES							
235-5-10420-1000 MAINTENANCE, EQUIPMENT	0.00	0.00	189.73	242.00	100.00	100.00	100.00
235-5-10420-1352 OFFICE RENTAL	500.00	380.00	660.00	400.00	600.00	600.00	600.00
235-5-10420-1936 COPIER	189.47	234.99	193.50	100.00	100.00	100.00	100.00
235-5-10420-2780 TELEPHONE	437.02	0.00	356.60	265.00	200.00	200.00	200.00
235-5-10420-2781 TELEPHONE, NORTH COUNTY	143.18	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10420-4021 SUPPLIES, BULK FUEL	50.59	194.49	93.44	50.00	50.00	50.00	50.00
235-5-10420-4040 SUPPLIES, EDUCATION RELATED	0.00	0.00	66.98	38.00	20.00	20.00	20.00
Total MATERIALS & SERVICES	1,320.26	809.48	1,560.25	1,095.00	1,070.00	1,070.00	1,070.00



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
Total EXPENSES	18,180.13	13,888.06	15,490.51	17,259.00	23,926.00	23,926.00	23,926.00
Total PUBLIC HEALTH MCH	1,394.81	-2,780.32	-3,815.01	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH COMM DISEASE							
REVENUE							
LOCAL RESOURCES							
235-3-10520-0715 COUNTY DEPT FEES	-1,809.19	-1,662.34	-906.95	-1,800.00	-1,500.00	-1,500.00	-1,500.00
235-3-10520-0910 INSURANCE PAYMENT	-363.62	-414.37	-560.40	-350.00	-350.00	-350.00	-350.00
Total LOCAL RESOURCES	-2,172.81	-2,076.71	-1,467.35	-2,150.00	-1,850.00	-1,850.00	-1,850.00
GRANTS, OTHER							
235-3-10535-2150 COMMUNICABLE DISEASE GRANT	-8,798.00	-8,770.00	-8,727.00	-8,714.00	-8,977.00	-8,977.00	-8,977.00
Total GRANTS, OTHER	-8,798.00	-8,770.00	-8,727.00	-8,714.00	-8,977.00	-8,977.00	-8,977.00
Total REVENUE	-10,970.81	-10,846.71	-10,194.35	-10,864.00	-10,827.00	-10,827.00	-10,827.00
EXPENSES							
PUBLIC HEALTH COMM. DISEASE SALARIES							
235-5-10510-0108 OFFICE DEPUTY II	0.00	68.10	97.84	0.00	308.00	308.00	308.00
235-5-10510-0210 ADMIN/CLINICAL NURSE	3,719.10	3,814.86	2,564.73	4,384.00	2,062.00	2,062.00	2,062.00
235-5-10510-0212 FAMILY PLANNING NURSE	2,331.00	1,833.68	2,547.18	1,746.00	520.00	520.00	520.00
235-5-10510-0213 BF/C NURSE	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
235-5-10510-0214 NORTH LAKE NURSE	174.59	110.24	311.08	0.00	595.00	595.00	595.00
235-5-10510-1301 FICA/FICM/TIER I	451.20	424.52	395.97	469.00	427.00	427.00	427.00
235-5-10510-1302 WORKER'S COMP	32.86	35.21	28.23	33.00	21.00	21.00	21.00
235-5-10510-1303 PERS	1,134.13	1,079.70	1,031.13	1,282.00	978.00	978.00	978.00
235-5-10510-1304 INSURANCE	1,239.55	1,064.01	1,312.54	1,054.00	2,255.00	2,255.00	2,255.00
235-5-10510-1305 WORKER'S BENEFIT - OQ	6.36	7.63	8.58	4.00	5.00	5.00	5.00
235-5-10510-1307 AIR AMBULANCE	6.00	0.00	0.00	7.00	8.00	8.00	8.00
Total PUBLIC HEALTH COMM. DISEASE SALA	9,094.79	8,437.95	8,297.28	8,979.00	9,279.00	9,279.00	9,279.00
MATERIALS & SERVICES							
235-5-10520-1352 OFFICE RENTAL	800.00	1,180.00	1,340.00	1,340.00	733.00	733.00	733.00
235-5-10520-1936 COPIER	144.43	137.94	90.00	90.00	90.00	90.00	90.00
235-5-10520-2755 POSTAGE	91.00	39.40	0.00	0.00	0.00	0.00	0.00
235-5-10520-2780 TELEPHONE	0.00	0.00	363.66	265.00	265.00	265.00	265.00
235-5-10520-2781 TELEPHONE, NORTH COUNTY	0.00	144.39	0.00	0.00	0.00	0.00	0.00
235-5-10520-3008 ADVERTISING	75.00	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10520-3044 LABORATORY FEES	38.00	115.30	81.30	90.00	300.00	300.00	300.00
235-5-10520-4021 SUPPLIES, BULK FUEL	58.20	103.73	65.42	100.00	100.00	100.00	100.00
235-5-10520-4063 SUPPLIES, MEDICAL	844.22	0.00	0.00	0.00	60.00	60.00	60.00
Total MATERIALS & SERVICES	2,050.85	1,720.76	1,940.38	1,885.00	1,548.00	1,548.00	1,548.00
Total EXPENSES	11,145.64	10,158.71	10,237.66	10,864.00	10,827.00	10,827.00	10,827.00
Total PUBLIC HEALTH COMM DISEASE	174.83	-688.00	43.31	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH WIC GRANT							
REVENUE							
GRANT RESOURCES, FEDERAL							
235-3-10630-2815 WIC GRANT	-35,653.14	-36,696.28	-34,819.80	-35,211.00	-35,083.00	-35,083.00	-35,083.00
Total GRANT RESOURCES, FEDERAL	-35,653.14	-36,696.28	-34,819.80	-35,211.00	-35,083.00	-35,083.00	-35,083.00
Total REVENUE	-35,653.14	-36,696.28	-34,819.80	-35,211.00	-35,083.00	-35,083.00	-35,083.00
EXPENSES							
PUBLIC HEALTH WIC SALARIES							
235-5-10610-0108 OFFICE DEPUTY II	1,678.36	3,683.81	2,528.26	5,824.00	6,156.00	6,156.00	6,156.00
235-5-10610-0212 FAMILY PLANNING NURSE	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
235-5-10610-0213 BF/C NURSE	10,092.96	9,129.00	8,371.20	5,636.00	2,800.00	2,800.00	2,800.00
235-5-10610-0214 NORTH LAKE NURSE	6,679.78	5,868.18	6,298.52	4,352.00	4,466.00	4,466.00	4,466.00
235-5-10610-1301 FICA/FICM/TIER I	1,194.28	1,170.39	1,102.93	1,210.00	1,226.00	1,226.00	1,226.00
235-5-10610-1302 WORKER'S COMP	101.70	108.88	87.31	55.00	39.00	39.00	39.00
235-5-10610-1303 PERS	2,902.26	2,435.86	2,639.11	2,553.00	2,775.00	2,775.00	2,775.00
235-5-10610-1304 INSURANCE	11,391.27	13,572.12	11,158.50	12,455.00	11,098.00	11,098.00	11,098.00
235-5-10610-1305 WORKER'S BENEFIT - OQ	16.63	19.96	22.43	22.00	21.00	21.00	21.00
235-5-10610-1307 AIR AMBULANCE	35.00	0.00	0.00	45.00	40.00	40.00	40.00
Total PUBLIC HEALTH WIC SALARIES	34,092.24	35,988.20	32,208.26	32,152.00	31,221.00	31,221.00	31,221.00
MATERIALS & SERVICES							
235-5-10620-1024 MAINTENANCE, COMPUTER	112.50	0.00	0.00	0.00	100.00	100.00	100.00
235-5-10620-1352 OFFICE RENTAL	2,680.00	1,340.00	1,340.00	1,340.00	1,692.00	1,692.00	1,692.00
235-5-10620-1936 COPIER	88.00	89.00	102.27	200.00	200.00	200.00	200.00
235-5-10620-2755 POSTAGE	90.00	0.00	126.71	150.00	100.00	100.00	100.00
235-5-10620-2780 TELEPHONE	216.46	235.01	386.81	300.00	550.00	550.00	550.00
235-5-10620-3000 PROFESSIONAL FEES & SERVICES	0.00	0.00	32.00	100.00	100.00	100.00	100.00
235-5-10620-3008 ADVERTISING	183.50	155.20	97.00	150.00	150.00	150.00	150.00
235-5-10620-3400 PROJECTS/PROGRAMS	0.00	0.00	165.82	0.00	0.00	0.00	0.00
235-5-10620-4021 SUPPLIES, BULK FUEL	102.99	207.72	20.20	150.00	150.00	150.00	150.00
235-5-10620-4040 SUPPLIES, EDUCATION RELATED	91.43	0.00	578.34	170.00	170.00	170.00	170.00
235-5-10620-4063 SUPPLIES, MEDICAL	168.00	0.00	0.00	0.00	100.00	100.00	100.00
235-5-10620-4077 SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	50.00	50.00	50.00
235-5-10620-4790 PER DIEM	926.38	1,047.72	415.87	499.00	500.00	500.00	500.00
Total MATERIALS & SERVICES	4,659.26	3,074.65	3,265.02	3,059.00	3,862.00	3,862.00	3,862.00
Total EXPENSES	38,751.50	39,062.85	35,473.28	35,211.00	35,083.00	35,083.00	35,083.00
Total PUBLIC HEALTH WIC GRANT	3,098.36	2,366.57	653.48	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH PERINATAL							
REVENUE							
GRANTS, OTHER							
235-3-10735-2430 MCH GRANT PERINATAL	-2,412.00	-1,186.00	-1,888.00	-1,681.00	-1,681.00	-1,681.00	-1,681.00
Total GRANTS, OTHER	-2,412.00	-1,186.00	-1,888.00	-1,681.00	-1,681.00	-1,681.00	-1,681.00
Total REVENUE	-2,412.00	-1,186.00	-1,888.00	-1,681.00	-1,681.00	-1,681.00	-1,681.00
EXPENSES							
PUBLIC HEALTH PERINATAL SALARIES							
235-5-10710-0213 BF/C NURSE	931.70	1,198.50	933.84	886.00	924.00	924.00	924.00
235-5-10710-0214 NORTH LAKE NURSE	53.72	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10710-1301 FICA/FICM/TIER I	66.10	76.88	60.81	68.00	71.00	71.00	71.00
235-5-10710-1302 WORKER'S COMP	4.73	5.06	4.06	5.00	4.00	4.00	4.00
235-5-10710-1303 PERS	143.65	175.34	136.63	127.00	193.00	193.00	193.00
235-5-10710-1304 INSURANCE	486.47	776.60	556.87	559.00	347.00	347.00	347.00
235-5-10710-1305 WORKER'S BENEFIT - OQ	0.95	1.12	1.27	1.00	1.00	1.00	1.00
235-5-10710-1307 AIR AMBULANCE	2.00	0.00	0.00	2.00	1.00	1.00	1.00
Total PUBLIC HEALTH PERINATAL SALARIES	1,689.32	2,233.50	1,693.48	1,648.00	1,541.00	1,541.00	1,541.00
MATERIALS & SERVICES							
235-5-10720-4040 SUPPLIES, EDUCATION RELATED	0.00	0.00	0.00	33.00	140.00	140.00	140.00
Total MATERIALS & SERVICES	0.00	0.00	0.00	33.00	140.00	140.00	140.00
Total EXPENSES	1,689.32	2,233.50	1,693.48	1,681.00	1,681.00	1,681.00	1,681.00
Total PUBLIC HEALTH PERINATAL	-722.68	1,047.50	-194.52	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH BABIES FIRST							
REVENUE							
GRANTS, OTHER							
235-3-10835-2025 BABIES FIRST GRANT	-5,142.00	-5,455.00	-5,242.00	0.00	-5,231.00	-5,231.00	-5,231.00
Total GRANTS, OTHER	-5,142.00	-5,455.00	-5,242.00	0.00	-5,231.00	-5,231.00	-5,231.00
STATE RESOURCES							
235-3-10840-1218 OMAP REIMBURSEMENT	-606.00	-710.00	-3,195.00	-10,460.00	-1,500.00	-1,500.00	-1,500.00
Total STATE RESOURCES	-606.00	-710.00	-3,195.00	-10,460.00	-1,500.00	-1,500.00	-1,500.00
Total REVENUE	-5,748.00	-6,165.00	-8,437.00	-10,460.00	-6,731.00	-6,731.00	-6,731.00
EXPENSES							
PUBLIC HEALTH BABIES FIRST SALARIES							
235-5-10810-0213 BF/C NURSE	3,512.08	2,904.40	3,628.32	3,355.00	2,380.00	2,380.00	2,380.00
235-5-10810-0214 NORTH LAKE NURSE	188.02	137.80	226.24	1,306.00	1,191.00	1,191.00	1,191.00
235-5-10810-1301 FICA/FICM/TIER I	239.36	196.57	251.24	357.00	273.00	273.00	273.00
235-5-10810-1302 WORKER'S COMP	20.65	22.14	17.74	25.00	14.00	14.00	14.00
235-5-10810-1303 PERS	538.91	450.72	573.32	754.00	747.00	747.00	747.00
235-5-10810-1304 INSURANCE	2,292.77	1,896.18	2,288.92	2,672.00	1,414.00	1,414.00	1,414.00
235-5-10810-1305 WORKER'S BENEFIT - OQ	4.06	4.88	5.49	5.00	4.00	4.00	4.00
235-5-10810-1307 AIR AMBULANCE	9.00	0.00	0.00	10.00	5.00	5.00	5.00
Total PUBLIC HEALTH BABIES FIRST SALAR	6,804.85	5,612.69	6,991.27	8,484.00	6,028.00	6,028.00	6,028.00
MATERIALS & SERVICES							
235-5-10820-1352 OFFICE RENTAL	0.00	0.00	0.00	1,340.00	503.00	503.00	503.00
235-5-10820-2110 BABIES 1ST CASE MGMT	112.38	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10820-2772 REFUNDS (MISC)	106.33	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10820-2780 TELEPHONE	0.00	0.00	0.00	265.00	200.00	200.00	200.00
235-5-10820-2781 TELEPHONE, NORTH COUNTY	0.00	0.00	0.00	46.00	0.00	0.00	0.00
235-5-10820-4021 SUPPLIES, BULK FUEL	0.00	40.00	57.44	325.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	218.71	40.00	57.44	1,976.00	703.00	703.00	703.00
Total EXPENSES	7,023.56	5,652.69	7,048.71	10,460.00	6,731.00	6,731.00	6,731.00
Total PUBLIC HEALTH BABIES FIRST	1,275.56	-512.31	-1,388.29	0.00	0.00	0.00	0.00

PUBLIC DOCUMENT

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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH EARLY LEARNING							
REVENUE							
GRANTS, OTHER							
235-3-10935-2815 EARLY LEARNING	-7,746.78	0.00	-26,029.94	0.00	0.00	0.00	0.00
Total GRANTS, OTHER	-7,746.78	0.00	-26,029.94	0.00	0.00	0.00	0.00
Total REVENUE	-7,746.78	0.00	-26,029.94	0.00	0.00	0.00	0.00
EXPENSES							
EARLY LEARNING SALARIES							
235-5-10910-0107 OFFICE DEPUTY I	0.00	0.00	1,161.86	0.00	0.00	0.00	0.00
235-5-10910-0108 OFFICE DEPUTY II	0.00	0.00	221.68	0.00	0.00	0.00	0.00
235-5-10910-0210 ADMIN/CLINICAL NURSE	0.00	0.00	213.66	0.00	0.00	0.00	0.00
235-5-10910-0212 FAMILY PLANNING NURSE	528.36	0.00	163.60	0.00	0.00	0.00	0.00
235-5-10910-0213 BF/C NURSE	1,080.80	0.00	1,857.36	0.00	0.00	0.00	0.00
235-5-10910-0214 NORTH LAKE NURSE	214.88	0.00	296.94	0.00	0.00	0.00	0.00
235-5-10910-1301 FICA/FICM/TIER I	123.25	0.00	265.39	0.00	0.00	0.00	0.00
235-5-10910-1302 WORKER'S COMP	7.69	2.42	6.59	0.00	0.00	0.00	0.00
235-5-10910-1303 PERS	290.73	0.00	593.39	0.00	0.00	0.00	0.00
235-5-10910-1304 INSURANCE	837.20	0.00	1,589.51	0.00	0.00	0.00	0.00
235-5-10910-1307 AIR AMBULANCE	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EARLY LEARNING SALARIES	3,084.91	2.42	6,369.98	0.00	0.00	0.00	0.00
MATERIALS & SERVICES							
235-5-10920-1032 COPIER/FAX MAINTENANCE	0.00	0.00	17.00	0.00	0.00	0.00	0.00
235-5-10920-1900 FURNITURE & FIXTURE PURC/LEASE	2,510.41	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10920-1936 COPIER	0.00	0.00	45.26	0.00	0.00	0.00	0.00
235-5-10920-2755 POSTAGE	30.00	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10920-3008 ADVERTISING	255.10	0.00	153.00	0.00	0.00	0.00	0.00
235-5-10920-3400 PROJECTS/PROGRAMS	445.00	0.00	5,954.19	0.00	0.00	0.00	0.00
235-5-10920-4040 SUPPLIES, EDUCATION RELATED	0.00	0.00	5,160.51	0.00	0.00	0.00	0.00
235-5-10920-4056 SUPPLIES JANITORIAL	292.99	0.00	0.00	0.00	0.00	0.00	0.00
235-5-10920-4790 PER DIEM	0.00	0.00	55.16	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	3,533.50	0.00	11,385.12	0.00	0.00	0.00	0.00
Total EXPENSES	6,618.41	2.42	17,755.10	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH EARLY LEARNING	-1,128.37	2.42	-8,274.84	0.00	0.00	0.00	0.00

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235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH COMMUNITY HEALTH ASSESS.							
REVENUE							
GRANT RESOURCES, FEDERAL							
235-3-11030-2000 PERFORMANCE MANAGEMENT	-19,849.18	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT RESOURCES, FEDERAL	-19,849.18	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-19,849.18	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
PUBLIC HEALTH COMM. ASSESS. SALARIES							
235-5-11010-0107 OFFICE DEPUTY I	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11010-0108 OFFICE DEPUTY II	5,715.00	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11010-0210 ADMIN/CLINICAL NURSE	1,794.87	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11010-1301 FICA/FICM/TIER I	769.46	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11010-1302 WORKER'S COMP	14.47	4.56	0.00	0.00	0.00	0.00	0.00
235-5-11010-1303 PERS	1,568.59	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11010-1304 INSURANCE	1,511.26	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH COMM. ASSESS. SALA	14,298.65	4.56	0.00	0.00	0.00	0.00	0.00
MATERIALS & SERVICES							
235-5-11020-1352 OFFICE RENTAL	500.00	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11020-1936 COPIER	111.61	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11020-2780 TELEPHONE	452.34	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11020-2781 TELEPHONE, NORTH COUNTY	279.24	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11020-3464 PROGRAMS/PROJECTS	55.95	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11020-4021 SUPPLIES, BULK FUEL	150.25	0.00	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	1,549.39	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	15,848.04	4.56	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH COMMUNITY HEALTH A	-4,001.14	4.56	0.00	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH FAMILY PLANNING GRANT							
REVENUE							
LOCAL RESOURCES							
235-3-11120-0715 COUNTY DEPT FEES	-1,722.40	-1,775.52	-837.30	-1,500.00	-1,500.00	-1,500.00	-1,500.00
235-3-11120-0910 INSURANCE PAYMENT	-2,406.83	-646.50	-1,114.23	-1,500.00	-3,000.00	-3,000.00	-3,000.00
Total LOCAL RESOURCES	-4,129.23	-2,422.02	-1,951.53	-3,000.00	-4,500.00	-4,500.00	-4,500.00
GRANT RESOURCES, FEDERAL							
235-3-11130-2260 FAMILY PLANNING GRANT, FEDERAL	-14,304.00	-14,265.08	-10,022.00	-9,970.00	-10,208.00	-10,208.00	-10,208.00
235-3-11130-2265 FAMILY PLANNING EXP PRGM, FED	-44,265.20	-25,566.63	-16,525.42	-20,000.00	-15,000.00	-15,000.00	-15,000.00
Total GRANT RESOURCES, FEDERAL	-58,569.20	-39,831.71	-26,547.42	-29,970.00	-25,208.00	-25,208.00	-25,208.00
STATE RESOURCES							
235-3-11140-1218 OMAP REIMBURSEMENT	-9,431.96	-13,972.34	-30,951.26	-25,000.00	-22,000.00	-22,000.00	-22,000.00
Total STATE RESOURCES	-9,431.96	-13,972.34	-30,951.26	-25,000.00	-22,000.00	-22,000.00	-22,000.00
Total REVENUE	-72,130.39	-56,226.07	-59,450.21	-57,970.00	-51,708.00	-51,708.00	-51,708.00
EXPENSES							
PUBLIC HEALTH FAMILY PLANNING SALARIES							
235-5-11110-0107 OFFICE DEPUTY I	793.44	339.20	1,044.00	571.00	1,429.00	1,429.00	1,429.00
235-5-11110-0108 OFFICE DEPUTY II	193.55	47.68	48.92	700.00	0.00	0.00	0.00
235-5-11110-0210 ADMIN/CLINICAL NURSE	388.08	264.60	35.61	0.00	15,071.00	15,071.00	15,071.00
235-5-11110-0212 FAMILY PLANNING NURSE	30,941.60	31,559.58	28,572.91	27,629.00	520.00	520.00	520.00
235-5-11110-0214 NORTH LAKE NURSE	952.01	1,060.36	1,015.92	725.00	3,871.00	3,871.00	3,871.00
235-5-11110-0215 FAMILY NURSE PRACTITIONER	4,540.24	3,855.72	2,975.28	3,987.00	5,829.00	5,829.00	5,829.00
235-5-11110-1301 FICA/FICM/TIER I	2,680.03	2,624.59	2,385.55	2,571.00	2,430.00	2,430.00	2,430.00
235-5-11110-1302 WORKER'S COMP	182.27	195.19	156.53	176.00	121.00	121.00	121.00
235-5-11110-1303 PERS	6,014.67	6,215.52	5,707.28	6,114.00	5,296.00	5,296.00	5,296.00
235-5-11110-1304 INSURANCE	10,209.01	10,385.72	9,253.72	9,881.00	9,010.00	9,010.00	9,010.00
235-5-11110-1305 WORKER'S BENEFIT - OQ	33.37	40.07	45.03	28.00	26.00	26.00	26.00
235-5-11110-1307 AIR AMBULANCE	34.00	0.00	0.00	35.00	33.00	33.00	33.00
Total PUBLIC HEALTH FAMILY PLANNING SA	56,962.27	56,588.23	51,240.75	52,417.00	43,636.00	43,636.00	43,636.00
MATERIALS & SERVICES							
235-5-11120-1000 MAINTENANCE, EQUIPMENT	0.00	89.00	0.00	0.00	0.00	0.00	0.00
235-5-11120-1352 OFFICE RENTAL	2,720.00	2,140.00	3,080.00	2,200.00	2,680.00	2,680.00	2,680.00
235-5-11120-1936 COPIER	0.00	88.00	165.60	200.00	200.00	200.00	200.00
235-5-11120-2148 FREP	228.00	228.00	228.00	240.00	240.00	240.00	240.00
235-5-11120-2755 POSTAGE	40.60	24.08	18.49	20.00	20.00	20.00	20.00
235-5-11120-2780 TELEPHONE	223.05	249.30	451.00	300.00	300.00	300.00	300.00
235-5-11120-2781 TELEPHONE, NORTH COUNTY	284.39	292.53	0.00	0.00	200.00	200.00	200.00
235-5-11120-3044 LABORATORY FEES	1,688.13	1,317.42	742.05	1,875.00	2,761.00	2,761.00	2,761.00
235-5-11120-3056 LICENSES	0.00	300.00	150.00	300.00	300.00	300.00	300.00
235-5-11120-4021 SUPPLIES, BULK FUEL	120.54	196.46	49.01	100.00	100.00	100.00	100.00
235-5-11120-4063 SUPPLIES, MEDICAL	7,241.63	0.00	0.00	0.00	600.00	600.00	600.00



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
235-5-11120-4790 PER DIEM	392.60	138.00	0.00	318.00	671.00	671.00	671.00
Total MATERIALS & SERVICES	12,938.94	5,062.79	4,884.15	5,553.00	8,072.00	8,072.00	8,072.00
Total EXPENSES	69,901.21	61,651.02	56,124.90	57,970.00	51,708.00	51,708.00	51,708.00
Total PUBLIC HEALTH FAMILY PLANNING GR	-2,229.18	5,424.95	-3,325.31	0.00	0.00	0.00	0.00

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235 PUBLIC HEALTH FUNDS							
235-5-11220-4021 SUPPLIES, BULK FUEL	0.00	315.92	49.65	200.00	200.00	200.00	200.00
235-5-11220-4063 SUPPLIES, MEDICAL	0.00	11,585.98	26,497.84	600.00	19,300.00	19,300.00	19,300.00
235-5-11220-4790 PER DIEM	0.00	543.74	0.00	600.00	600.00	600.00	600.00
Total MATERIALS & SERVICES	2,091.23	14,870.59	29,341.86	4,745.00	24,025.00	24,025.00	24,025.00
Total EXPENSES	24,281.41	39,377.06	55,811.00	39,980.00	51,186.00	51,186.00	51,186.00
Total PUBLIC HEALTH CHILDHOOD IMMUNIZA	-3,399.78	-554.34	-990.26	-9,000.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH BIO PREPAREDNESS							
REVENUE							
GRANT RESOURCES, FEDERAL							
235-3-11930-2533 BIO PREPAREDNESS	-43,465.83	-47,514.00	-40,748.00	-45,309.00	-43,709.00	-43,709.00	-43,709.00
Total GRANT RESOURCES, FEDERAL	-43,465.83	-47,514.00	-40,748.00	-45,309.00	-43,709.00	-43,709.00	-43,709.00
GRANTS, OTHER							
235-3-11935-2533 BIO-PREPAREDNESS	0.00	0.00	-1,369.00	0.00	0.00	0.00	0.00
Total GRANTS, OTHER	0.00	0.00	-1,369.00	0.00	0.00	0.00	0.00
Total REVENUE	-43,465.83	-47,514.00	-42,117.00	-45,309.00	-43,709.00	-43,709.00	-43,709.00
EXPENSES							
PUBLIC HEALTH PREPAREDNESS SALARIES							
235-5-11910-0107 OFFICE DEPUTY I	132.24	0.00	365.40	0.00	289.00	289.00	289.00
235-5-11910-0108 OFFICE DEPUTY II	88.48	0.00	166.07	11,984.00	770.00	770.00	770.00
235-5-11910-0210 ADMIN/CLINICAL NURSE	23,047.54	17,692.47	20,586.26	9,134.00	17,808.00	17,808.00	17,808.00
235-5-11910-0212 FAMILY PLANNING NURSE	3,814.04	530.79	4,078.22	6,714.00	1,144.00	1,144.00	1,144.00
235-5-11910-0213 BF/C NURSE	99.40	0.00	209.28	0.00	3,500.00	3,500.00	3,500.00
235-5-11910-0214 NORTH LAKE NURSE	134.30	220.48	226.24	580.00	893.00	893.00	893.00
235-5-11910-1301 FICA/FICM/TIER I	2,015.32	1,375.21	1,888.19	2,174.00	1,867.00	1,867.00	1,867.00
235-5-11910-1302 WORKER'S COMP	111.79	119.72	96.00	153.00	93.00	93.00	93.00
235-5-11910-1303 PERS	4,951.84	3,458.28	4,759.33	5,922.00	3,796.00	3,796.00	3,796.00
235-5-11910-1304 INSURANCE	3,798.20	1,867.97	3,694.15	3,819.00	8,340.00	8,340.00	8,340.00
235-5-11910-1305 WORKER'S BENEFIT - OQ	31.94	38.35	43.11	38.00	21.00	21.00	21.00
235-5-11910-1307 AIR AMBULANCE	22.00	0.00	0.00	48.00	29.00	29.00	29.00
Total PUBLIC HEALTH PREPAREDNESS SALAR	38,247.09	25,303.27	36,112.25	40,566.00	38,550.00	38,550.00	38,550.00
MATERIALS & SERVICES							
235-5-11920-0400 CONTRACT SERVICES	1,400.00	1,600.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
235-5-11920-0772 TRAINING	650.57	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11920-1000 MAINTENANCE, EQUIPMENT	0.00	29.95	0.00	0.00	0.00	0.00	0.00
235-5-11920-1352 OFFICE RENTAL	2,180.00	1,440.00	1,540.00	1,340.00	1,340.00	1,340.00	1,340.00
235-5-11920-1936 COPIER	176.00	99.25	178.00	180.00	280.00	280.00	280.00
235-5-11920-2755 POSTAGE	95.50	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11920-2780 TELEPHONE	449.71	247.88	561.08	300.00	300.00	300.00	300.00
235-5-11920-2781 TELEPHONE, NORTH COUNTY	143.67	147.63	0.00	150.00	150.00	150.00	150.00
235-5-11920-3400 PROJECTS/PROGRAMS	0.00	416.00	250.95	400.00	400.00	400.00	400.00
235-5-11920-4021 SUPPLIES, BULK FUEL	322.89	100.00	43.64	200.00	300.00	300.00	300.00
235-5-11920-4077 SUPPLIES, OFFICE	351.96	0.00	0.00	0.00	0.00	0.00	0.00
235-5-11920-4790 PER DIEM	297.80	569.50	443.21	673.00	889.00	889.00	889.00
Total MATERIALS & SERVICES	6,068.10	4,650.21	4,216.88	4,743.00	5,159.00	5,159.00	5,159.00
Total EXPENSES	44,315.19	29,953.48	40,329.13	45,309.00	43,709.00	43,709.00	43,709.00

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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
Total PUBLIC HEALTH BIO PREPAREDNESS	849.36	-17,560.52	-1,787.87	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
PUBLIC HEALTH TOBACCO PREVENTION							
REVENUE							
INTERFUND SERVICES							
235-3-12121-3201 TR FR 201 - COUNTY INS. RESERVES	0.00	-6.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	-6.00	0.00	0.00	0.00	0.00	0.00
GRANTS, OTHER							
235-3-12135-2805 TOBACCO PREVENTION GRANT	-35,838.00	-35,759.00	-35,838.00	-35,838.00	-35,788.00	-35,788.00	-35,788.00
Total GRANTS, OTHER	-35,838.00	-35,759.00	-35,838.00	-35,838.00	-35,788.00	-35,788.00	-35,788.00
Total REVENUE	-35,838.00	-35,765.00	-35,838.00	-35,838.00	-35,788.00	-35,788.00	-35,788.00
EXPENSES							
PUBLIC HEALTH TOBACCO PREV. SALARIES							
235-5-12110-0210 ADMIN/CLINICAL NURSE	970.20	846.09	1,030.26	1,096.00	375.00	375.00	375.00
235-5-12110-0212 FAMILY PLANNING NURSE	13,066.78	14,350.53	14,105.40	11,750.00	0.00	0.00	0.00
235-5-12110-0213 BF/C NURSE	0.00	0.00	0.00	0.00	10,192.00	10,192.00	10,192.00
235-5-12110-0214 NORTH LAKE NURSE	4,881.68	4,753.40	3,401.98	5,948.00	6,402.00	6,402.00	6,402.00
235-5-12110-0219 ENVIRONMENTAL HEALTH SANITARIAN	4,300.00	2,800.00	3,142.30	1,000.00	1,250.00	1,250.00	1,250.00
235-5-12110-1301 FICA/FICM/TIER I	1,649.72	1,610.33	1,539.26	1,515.00	1,395.00	1,395.00	1,395.00
235-5-12110-1302 WORKER'S COMP	106.81	114.42	91.75	107.00	71.00	71.00	71.00
235-5-12110-1303 PERS	3,446.98	3,740.56	3,475.79	3,931.00	3,549.00	3,549.00	3,549.00
235-5-12110-1304 INSURANCE	6,243.71	6,406.95	5,851.94	6,358.00	6,876.00	6,876.00	6,876.00
235-5-12110-1305 WORKER'S BENEFIT - OQ	19.77	23.76	26.70	18.00	17.00	17.00	17.00
235-5-12110-1307 AIR AMBULANCE	23.00	0.00	0.00	26.00	25.00	25.00	25.00
Total PUBLIC HEALTH TOBACCO PREV. SALA	34,708.65	34,646.04	32,665.38	31,749.00	30,152.00	30,152.00	30,152.00
MATERIALS & SERVICES							
235-5-12120-1352 OFFICE RENTAL	1,340.00	1,340.00	1,340.00	1,340.00	1,740.00	1,740.00	1,740.00
235-5-12120-1936 COPIER	240.56	124.64	314.80	300.00	350.00	350.00	350.00
235-5-12120-2700 MISCELLANEOUS EXPENSES	0.00	72.49	3,049.80	0.00	100.00	100.00	100.00
235-5-12120-2755 POSTAGE	46.00	17.50	20.00	20.00	20.00	20.00	20.00
235-5-12120-2780 TELEPHONE	220.09	364.74	637.53	400.00	400.00	400.00	400.00
235-5-12120-2781 TELEPHONE, NORTH COUNTY	137.09	139.85	0.00	200.00	300.00	300.00	300.00
235-5-12120-4021 SUPPLIES, BULK FUEL	195.48	242.95	212.21	350.00	350.00	350.00	350.00
235-5-12120-4077 SUPPLIES, OFFICE	0.00	37.55	0.00	30.00	226.00	226.00	226.00
235-5-12120-4790 PER DIEM	1,124.18	1,006.27	905.54	1,449.00	2,150.00	2,150.00	2,150.00
Total MATERIALS & SERVICES	3,303.40	3,345.99	6,479.88	4,089.00	5,636.00	5,636.00	5,636.00
Total EXPENSES	38,012.05	37,992.03	39,145.26	35,838.00	35,788.00	35,788.00	35,788.00
Total PUBLIC HEALTH TOBACCO PREVENTION	2,174.05	2,227.03	3,307.26	0.00	0.00	0.00	0.00



For Period Ending 30-Jun-2016

	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
240 VETERAN'S SERVICES							
VETERAN'S SERVICES							
REVENUE							
BEGINNING FUND BALANCE							
240-3-10001-0101 BEGINNING FUND BALANCE	1,748.37	-1,667.72	-26,792.92	-4,000.00	-10,000.00	-10,000.00	-10,000.00
Total BEGINNING FUND BALANCE	1,748.37	-1,667.72	-26,792.92	-4,000.00	-10,000.00	-10,000.00	-10,000.00
LOCAL RESOURCES							
240-3-10020-0504 INTEREST	-10.72	-69.60	-56.02	-100.00	-100.00	-100.00	-100.00
Total LOCAL RESOURCES	-10.72	-69.60	-56.02	-100.00	-100.00	-100.00	-100.00
GRANT RESOURCES, OTHER							
240-3-10035-2000 VETERAN'S GRANT	0.00	-13,283.00	0.00	0.00	0.00	0.00	0.00
Total GRANT RESOURCES, OTHER	0.00	-13,283.00	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
240-3-10140-1075 VETERAN'S REIMBURSEMENT	-11,410.24	-10,440.00	-10,440.00	-10,440.00	-10,440.00	-10,440.00	-10,440.00
Total STATE RESOURCES	-11,410.24	-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	-20,000.00	-55,397.00	-47,522.00	-54,320.00	-41,260.00	-41,260.00	-41,260.00
Total TRANSFERS IN	-20,000.00	-55,397.00	-47,522.00	-54,320.00	-41,260.00	-41,260.00	-41,260.00
Total REVENUE	-29,672.59	-80,857.32	-84,810.94	-68,860.00	-61,800.00	-61,800.00	-61,800.00
EXPENSES							
VETERAN'S SERVICES SALARIES							
240-5-10110-0186 VETERAN'S OFFICER	18,747.55	37,150.82	41,373.79	31,886.00	32,699.00	32,699.00	32,699.00
240-5-10110-0283 TEMPORARY/PART TIME STAFF	0.00	0.00	0.00	2,616.00	0.00	0.00	0.00
240-5-10110-0286 CELL PHONE STIPEND	0.00	140.00	480.00	360.00	360.00	360.00	360.00
240-5-10110-1301 FICA/FICM/TIER I	1,434.15	2,852.85	3,200.67	2,896.00	2,529.00	2,529.00	2,529.00
240-5-10110-1302 WORKER'S COMP	42.44	45.47	89.75	121.00	80.00	80.00	80.00
240-5-10110-1303 PERS	0.00	1,503.15	5,807.30	5,426.00	4,737.00	4,737.00	4,737.00
240-5-10110-1304 INSURANCE	0.00	29.54	112.20	45.00	627.00	627.00	627.00
240-5-10110-1305 WORKER'S BENEFIT - OQ	38.88	73.06	93.09	64.00	48.00	48.00	48.00
240-5-10110-1306 UNEMPLOYMENT	0.00	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
240-5-10110-1307 AIR AMBULANCE	0.00	45.00	50.00	45.00	45.00	45.00	45.00
Total VETERAN'S SERVICES SALARIES	20,263.02	41,839.89	51,206.80	47,209.00	44,875.00	44,875.00	44,875.00
MATERIALS & SERVICES							
240-5-10120-0459 INTERNET SERVICES	798.00	0.00	0.00	0.00	0.00	0.00	0.00
240-5-10120-0496 SOFTWARE	0.00	399.00	399.00	400.00	400.00	400.00	400.00
240-5-10120-0772 TRAINING	0.00	30.00	0.00	0.00	0.00	0.00	0.00
240-5-10120-1924 COMPUTER COMPONENTS	0.00	679.98	1,378.97	0.00	0.00	0.00	0.00
240-5-10120-1984 PRINTERS	0.00	196.99	510.01	0.00	0.00	0.00	0.00
240-5-10120-2733 FLAGS	699.44	699.44	716.48	800.00	800.00	800.00	800.00
240-5-10120-2755 POSTAGE	0.00	13.75	0.00	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
240 VETERAN'S SERVICES							
240-5-10120-2770 PROMOTIONAL MATERIALS	0.00	182.05	0.00	0.00	0.00	0.00	0.00
240-5-10120-2780 TELEPHONE	1,414.62	410.91	615.97	0.00	0.00	0.00	0.00
240-5-10120-3008 ADVERTISING	103.95	150.00	857.77	1,000.00	500.00	500.00	500.00
240-5-10120-3024 DUES/ASSOCIATION FEES	0.00	680.00	190.00	150.00	150.00	150.00	150.00
240-5-10120-3400 SPECIAL EVENTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
240-5-10120-3723 BOOKS	0.00	333.91	348.31	180.00	180.00	180.00	180.00
240-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	0.00	0.00	402.92	320.00	320.00	320.00	320.00
240-5-10120-4077 SUPPLIES, OFFICE	415.29	349.50	1,346.24	1,050.00	2,392.00	2,392.00	2,392.00
240-5-10120-4700 TRAVEL EXPENSES	1,037.00	614.88	1,735.16	2,255.00	763.00	763.00	763.00
240-5-10120-4705 MILEAGE	115.44	640.40	728.00	940.00	940.00	940.00	940.00
240-5-10120-4760 FUEL	0.00	83.92	419.41	1,500.00	1,500.00	1,500.00	1,500.00
240-5-10120-4790 PER DIEM	0.00	694.30	1,377.08	1,600.00	1,600.00	1,600.00	1,600.00
Total MATERIALS & SERVICES	4,583.74	6,159.03	12,025.32	10,195.00	9,545.00	9,545.00	9,545.00
INTERFUND SERVICES							
240-5-10121-3211 TR TO 211 - FAIRBOARD	30.00	60.00	0.00	0.00	0.00	0.00	0.00
240-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	2,934.00	3,904.00	4,696.00	7,512.00	7,380.00	7,380.00	7,380.00
Total INTERFUND SERVICES	2,964.00	3,964.00	4,696.00	7,512.00	7,380.00	7,380.00	7,380.00
Total EXPENSES	27,810.76	51,962.92	67,928.12	64,916.00	61,800.00	61,800.00	61,800.00
Total VETERAN'S SERVICES	-1,861.83	-28,894.40	-16,882.82	-3,944.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
240 VETERAN'S SERVICES							
VETERAN'S SERVICES SB 1100							
REVENUE							
STATE RESOURCES							
240-3-10240-1075 VETERAN'S REIMBURSEMENT SB 1100	-15,768.00	-26,436.15	-16,269.37	-24,540.00	-24,540.00	-24,540.00	-24,540.00
Total STATE RESOURCES	-15,768.00	-26,436.15	-16,269.37	-24,540.00	-24,540.00	-24,540.00	-24,540.00
Total REVENUE	-15,768.00	-26,436.15	-16,269.37	-24,540.00	-24,540.00	-24,540.00	-24,540.00
EXPENSES							
VETERAN'S SERVICES EXPANSION SALARIES							
240-5-10210-0186 VETERAN'S OFFICER	7,822.37	13,551.50	16,006.94	10,629.00	10,900.00	10,900.00	10,900.00
240-5-10210-0283 TEMPORARY/PART TIME STAFF	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00
240-5-10210-0286 CELL PHONE STIPEND	0.00	140.00	500.00	120.00	120.00	120.00	120.00
240-5-10210-1301 FICA/FICM/TIER I	598.48	1,047.42	1,262.73	965.00	843.00	843.00	843.00
240-5-10210-1302 WORKER'S COMP	0.00	0.00	0.00	40.00	27.00	27.00	27.00
240-5-10210-1303 PERS	0.00	0.00	1,720.20	1,809.00	1,579.00	1,579.00	1,579.00
240-5-10210-1304 INSURANCE	0.00	0.00	0.00	15.00	209.00	209.00	209.00
240-5-10210-1305 WORKER'S BENEFIT - OQ	0.00	0.00	0.00	21.00	16.00	16.00	16.00
240-5-10210-1306 UNEMPLOYMENT	122.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
240-5-10210-1307 AIR AMBULANCE	0.00	0.00	0.00	15.00	15.00	15.00	15.00
Total VETERAN'S SERVICES EXPANSION SAL	8,542.85	14,738.92	19,489.87	16,736.00	14,959.00	14,959.00	14,959.00
MATERIALS & SERVICES							
240-5-10220-0496 SOFTWARE	0.00	1,585.00	399.00	400.00	400.00	400.00	400.00
240-5-10220-1352 OFFICE RENT	0.00	300.00	300.00	600.00	600.00	600.00	600.00
240-5-10220-2500 SB 1100 EXPENSE	3,464.39	0.00	0.00	0.00	0.00	0.00	0.00
240-5-10220-2755 POSTAGE	60.60	167.78	6.37	75.00	75.00	75.00	75.00
240-5-10220-3008 ADVERTISING	0.00	243.48	200.00	3,000.00	900.00	900.00	900.00
240-5-10220-3400 SPECIAL EVENTS	0.00	3,336.32	931.93	1,500.00	2,000.00	2,000.00	2,000.00
240-5-10220-4028 SUPPLIES. COMPUTER/PRINTER	96.80	0.00	0.00	250.00	250.00	250.00	250.00
240-5-10220-4077 SUPPLIES. OFFICE	48.11	272.88	107.97	150.00	150.00	150.00	150.00
240-5-10220-4700 TRAVEL EXPENSES	929.02	20.00	116.48	0.00	0.00	0.00	0.00
240-5-10220-4705 MILEAGE	277.52	3,134.74	786.22	350.00	2,841.00	2,841.00	2,841.00
240-5-10220-4760 FUEL	59.82	212.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
240-5-10220-4790 PER DIEM	0.00	885.51	1,063.88	1,200.00	1,200.00	1,200.00	1,200.00
Total MATERIALS & SERVICES	4,936.26	10,157.71	3,911.85	8,525.00	9,416.00	9,416.00	9,416.00
INTERFUND SERVICES							
240-5-10221-4101 TR TO GF - ADMINISTRATIVE FEES	2,483.00	3,641.00	4,297.00	3,223.00	165.00	165.00	165.00
Total INTERFUND SERVICES	2,483.00	3,641.00	4,297.00	3,223.00	165.00	165.00	165.00
Total EXPENSES	15,962.11	28,537.63	27,698.72	28,484.00	24,540.00	24,540.00	24,540.00
Total VETERAN'S SERVICES SB 1100	194.11	2,101.48	11,429.35	3,944.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
249 SPECIAL TRANSPORTATION FUND							
SPECIAL TRANSPORTATION FUND							
REVENUE							
BEGINNING FUND BALANCE							
249-3-10001-0101 BEGINNING FUND BALANCE	-5,339.65	-57,424.54	-84,995.45	-102,000.00	-110,000.00	-110,000.00	-110,000.00
Total BEGINNING FUND BALANCE	-5,339.65	-57,424.54	-84,995.45	-102,000.00	-110,000.00	-110,000.00	-110,000.00
LOCAL RESOURCES							
249-3-10020-0504 INTEREST	-89.16	-341.70	-450.69	-500.00	-500.00	-500.00	-500.00
Total LOCAL RESOURCES	-89.16	-341.70	-450.69	-500.00	-500.00	-500.00	-500.00
STATE RESOURCES							
249-3-10040-0650 ODOT GRANT	0.00	0.00	0.00	-110,000.00	-55,451.00	-55,451.00	-55,451.00
249-3-10040-1072 ODOT DISCRETIONARY FUND	0.00	-66,553.00	0.00	0.00	0.00	0.00	0.00
249-3-10040-1073 ODOT FORMULA FUND	-90,000.00	-55,000.00	0.00	0.00	-80,000.00	-80,000.00	-80,000.00
Total STATE RESOURCES	-90,000.00	-121,553.00	0.00	-110,000.00	-135,451.00	-135,451.00	-135,451.00
Total REVENUE	-95,428.81	-179,319.24	-85,446.14	-212,500.00	-245,951.00	-245,951.00	-245,951.00
Total SPECIAL TRANSPORTATION FUND	-95,428.81	-179,319.24	-85,446.14	-212,500.00	-245,951.00	-245,951.00	-245,951.00

PUBLIC DOCUMENT

Date : Jun 27, 2016

Time : 10:28 am



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
249 SPECIAL TRANSPORTATION FUND							
ODOT FORMULA FUNDS							
REVENUE							
INTERFUND SERVICES							
249-3-10121-3108 TR FR 108 - COUNTY VEHICLES	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
STATE RESOURCES							
249-3-10140-1073 ODOT DISCRETIONARY FUNDS	0.00	0.00	-61,332.00	-80,000.00	0.00	0.00	0.00
Total STATE RESOURCES	0.00	0.00	-61,332.00	-80,000.00	0.00	0.00	0.00
FEDERAL RESOURCES							
249-3-10150-4000 LADDERS OF OPPORTUNITY GRANT	0.00	0.00	0.00	-105,000.00	0.00	0.00	0.00
Total FEDERAL RESOURCES	0.00	0.00	0.00	-105,000.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	-62,332.00	-185,000.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES							
249-5-10120-0423 CONTRACT, INNERCOURT FAMILY CT	17,950.26	2,560.19	12,000.00	12,301.00	14,801.00	14,801.00	14,801.00
249-5-10120-0424 CONTRACT, GOODWILL	0.00	7,713.52	8,912.29	13,005.00	19,905.00	19,905.00	19,905.00
249-5-10120-0430 CONTRACT, WELL IN WILDERNESS	0.00	0.00	0.00	0.00	40,451.00	40,451.00	40,451.00
249-5-10120-0437 CONTRACT, SENIOR CENTER	17,705.21	34,261.96	26,751.75	28,750.00	37,897.00	37,897.00	37,897.00
249-5-10120-0724 CONFERENCE SEMINAR	0.00	-984.00	295.26	4,000.00	4,000.00	4,000.00	4,000.00
249-5-10120-1088 MAINTENANCE, VEHICLE	428.43	0.00	0.00	0.00	0.00	0.00	0.00
249-5-10120-2100 GRANT EXPENSE	369.34	17,293.52	5,559.26	68,449.00	57,792.00	57,792.00	57,792.00
249-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	211.76	225.00	230.00	230.00	230.00
249-5-10120-3008 ADVERTISING	238.70	0.00	119.34	0.00	0.00	0.00	0.00
249-5-10120-4705 MILEAGE	350.13	105.60	48.16	2,000.00	2,000.00	2,000.00	2,000.00
249-5-10120-4770 MEALS	85.20	0.00	-85.20	0.00	100.00	100.00	100.00
249-5-10120-4790 PER DIEM	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total MATERIALS & SERVICES	37,127.27	60,950.79	53,812.62	130,730.00	179,176.00	179,176.00	179,176.00
INTERFUND SERVICES							
249-5-10121-4101 TR TO GF- ADMINISTRATIVE FEES	877.00	1,812.00	1,118.00	1,770.00	1,775.00	1,775.00	1,775.00
Total INTERFUND SERVICES	877.00	1,812.00	1,118.00	1,770.00	1,775.00	1,775.00	1,775.00
CAPITAL							
249-5-10140-2000 VEHICLE	0.00	56,561.00	0.00	200,000.00	0.00	0.00	0.00
249-5-10140-3000 FACILITIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Total CAPITAL	0.00	56,561.00	0.00	200,000.00	15,000.00	15,000.00	15,000.00
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



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
249 SPECIAL TRANSPORTATION FUND							
Total EXPENSES	38,004.27	119,323.79	54,930.62	382,500.00	245,951.00	245,951.00	245,951.00
Total ODOT FORMULA FUNDS	38,004.27	119,323.79	-7,401.38	197,500.00	245,951.00	245,951.00	245,951.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
249 SPECIAL TRANSPORTATION FUND							
ODOT 5310 FUNDS							
REVENUE							
STATE RESOURCES							
249-3-10240-1072 ODOT 5310 FUNDS	0.00	0.00	-46,831.00	-90,500.00	-72,915.00	-72,915.00	-72,915.00
Total STATE RESOURCES	0.00	0.00	-46,831.00	-90,500.00	-72,915.00	-72,915.00	-72,915.00
Total REVENUE	0.00	0.00	-46,831.00	-90,500.00	-72,915.00	-72,915.00	-72,915.00
EXPENSES							
MATERIALS & SERVICES							
249-5-10220-0423 CONTRACT, INNERCOURT FAMILY CT	0.00	0.00	36,297.24	45,600.00	36,622.00	36,622.00	36,622.00
249-5-10220-0437 CONTRACT, SENIOR CENTER	0.00	0.00	10,536.19	19,900.00	13,861.00	13,861.00	13,861.00
Total MATERIALS & SERVICES	0.00	0.00	46,833.43	65,500.00	50,483.00	50,483.00	50,483.00
CAPITAL							
249-5-10240-3000 FACILITIES	0.00	0.00	0.00	40,000.00	22,432.00	22,432.00	22,432.00
Total CAPITAL	0.00	0.00	0.00	40,000.00	22,432.00	22,432.00	22,432.00
Total EXPENSES	0.00	0.00	46,833.43	105,500.00	72,915.00	72,915.00	72,915.00
Total ODOT 5310 FUNDS	0.00	0.00	2.43	15,000.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
249 SPECIAL TRANSPORTATION FUND							
ODOT GRANT FUNDS							
REVENUE							
STATE RESOURCES							
249-3-10340-0650 ODOT GRANT	0.00	-25,000.00	-30,000.00	0.00	0.00	0.00	0.00
Total STATE RESOURCES	0.00	-25,000.00	-30,000.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	-25,000.00	-30,000.00	0.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES							
249-5-10320-0423 CONTRACT, INNERCOURT FAMILY CTR	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
249-5-10320-0424 CONTRACT, GOODWILL	0.00	0.00	1,422.71	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	0.00	0.00	8,172.71	0.00	0.00	0.00	0.00
Total EXPENSES	0.00	0.00	8,172.71	0.00	0.00	0.00	0.00
Total ODOT GRANT FUNDS	0.00	-25,000.00	-21,827.29	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
253 INDUSTRIAL DEVELOPMENT							
INDUSTRIAL DEVELOPMENT							
REVENUE							
BEGINNING FUND BALANCE							
253-3-10001-0101 BEGINNING FUND BALANCE	-179,624.05	-142,445.84	-110,688.22	-101,000.00	-98,500.00	-98,500.00	-98,500.00
Total BEGINNING FUND BALANCE	-179,624.05	-142,445.84	-110,688.22	-101,000.00	-98,500.00	-98,500.00	-98,500.00
LOCAL RESOURCES							
253-3-10020-0504 INTEREST	-966.38	-691.11	-538.01	-500.00	-500.00	-500.00	-500.00
253-3-10020-0748 MATERIALS & SERVICES FEES	-2,321.59	0.00	-208.93	0.00	0.00	0.00	0.00
253-3-10020-1114 1240 SOUTH M STREET	0.00	0.00	-5,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00
253-3-10020-1116 1250 SOUTH M STREET	-20,641.60	-12,375.00	-14,300.00	-13,500.00	-13,500.00	-13,500.00	-13,500.00
253-3-10020-1119 1254 SOUTH M STREET	0.00	0.00	-6,075.00	-5,400.00	-5,400.00	-5,400.00	-5,400.00
253-3-10020-1124 1258 SOUTH M STREET	0.00	-4,500.00	-4,500.00	-5,400.00	-5,400.00	-5,400.00	-5,400.00
Total LOCAL RESOURCES	-23,929.57	-17,566.11	-31,221.94	-34,400.00	-34,400.00	-34,400.00	-34,400.00
Total REVENUE	-203,553.62	-160,011.95	-141,910.16	-135,400.00	-132,900.00	-132,900.00	-132,900.00
EXPENSES							
MATERIALS & SERVICES							
253-5-10120-0492 SOFTWARE SUPPORT	142.00	0.00	0.00	0.00	0.00	0.00	0.00
253-5-10120-1000 EQUIPMENT MAINTENANCE	0.00	74.78	0.00	0.00	0.00	0.00	0.00
253-5-10120-1323 FILL DIRT	2,985.59	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
253-5-10120-1326 GARBAGE DISPOSAL	44.80	0.00	98.70	0.00	0.00	0.00	0.00
253-5-10120-1378 POWER	3,701.43	4,008.65	2,522.16	3,000.00	3,000.00	3,000.00	3,000.00
253-5-10120-1391 SEWER & WATER	1,728.95	1,303.72	574.20	1,500.00	1,500.00	1,500.00	1,500.00
253-5-10120-1600 FACILITY MAINTENANCE & REPAIR	2,577.00	2,729.57	4,543.89	20,200.00	27,830.00	27,830.00	27,830.00
253-5-10120-1614 MAINTENANCE, BUILDING	678.40	53.51	0.00	0.00	0.00	0.00	0.00
253-5-10120-2405 AUTO LIABILITY	0.00	159.44	0.00	0.00	0.00	0.00	0.00
253-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	137.02	145.00	150.00	150.00	150.00
253-5-10120-2464 PROPERTY INSURANCE	1,617.00	1,684.00	1,543.85	1,625.00	1,680.00	1,680.00	1,680.00
253-5-10120-2780 TELEPHONE	383.51	99.64	0.00	0.00	0.00	0.00	0.00
253-5-10120-3000 PROFESSIONAL FEES & SERVICES	0.00	375.00	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
253-5-10120-4056 SUPPLIES, JANITORIAL	64.00	0.00	0.00	0.00	0.00	0.00	0.00
253-5-10120-4077 SUPPLIES, OFFICE	0.00	142.08	0.00	0.00	0.00	0.00	0.00
253-5-10120-4330 PROPERTY TAX	4,850.47	5,139.26	5,120.93	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	0.00	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	5,229.04	1,251.74	3,080.17	5,500.00	5,500.00	5,500.00	5,500.00
253-5-10120-7202 WEED CONTROL	25.18	0.00	499.65	3,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES	24,027.37	17,021.39	18,120.57	45,065.00	52,755.00	52,755.00	52,755.00
INTERFUND SERVICES							
253-5-10121-3105 TR TO 105 - COURTHOUSE	1,714.41	4,000.00	2,258.20	4,000.00	4,000.00	4,000.00	4,000.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
253 INDUSTRIAL DEVELOPMENT							
253-5-10121-3108 TR TO 108 - COUNTY LANDS	17,200.00	20,000.00	13,369.20	15,000.00	15,000.00	15,000.00	15,000.00
253-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	1,616.00	1,512.00	1,207.00	1,335.00	1,145.00	1,145.00	1,145.00
Total INTERFUND SERVICES	20,530.41	25,512.00	16,834.40	20,335.00	20,145.00	20,145.00	20,145.00
CAPITAL							
253-5-10140-2000 EQUIPMENT	0.00	6,790.34	0.00	0.00	0.00	0.00	0.00
253-5-10140-3000 FACILITIES	0.00	0.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00
Total CAPITAL	0.00	6,790.34	0.00	50,000.00	40,000.00	40,000.00	40,000.00
CONTINGENCY							
253-5-10150-0100 CONTINGENCY	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total CONTINGENCY	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
TRANSFERS OUT							
253-5-10160-3401 TR TO 401 - AIRPORT	16,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS OUT	16,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	61,107.78	49,323.73	34,954.97	135,400.00	132,900.00	132,900.00	132,900.00
Total INDUSTRIAL DEVELOPMENT	-142,445.84	-110,688.22	-106,955.19	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
254 ROAD DEPT RESERVES							
ROAD DEPARTMENT RESERVES							
REVENUE							
BEGINNING FUND BALANCE							
254-3-10001-0101 BEGINNING FUND BALANCE	-12,640,421.38	-12,708,634.14	-12,773,172.00	-11,331,767.00	-12,897,545.00	-12,897,545.00	-12,897,545.00
Total BEGINNING FUND BALANCE	-12,640,421.38	-12,708,634.14	-12,773,172.00	-11,331,767.00	-12,897,545.00	-12,897,545.00	-12,897,545.00
LOCAL RESOURCES							
254-3-10020-0504 INTEREST	-68,212.76	-64,537.86	-60,394.75	-56,000.00	-56,000.00	-56,000.00	-56,000.00
Total LOCAL RESOURCES	-68,212.76	-64,537.86	-60,394.75	-56,000.00	-56,000.00	-56,000.00	-56,000.00
Total REVENUE	-12,708,634.14	-12,773,172.00	-12,833,566.75	-11,387,767.00	-12,953,545.00	-12,953,545.00	-12,953,545.00
EXPENSES							
TRANSFERS OUT							
254-5-10160-3202 TR TO 202 - ROAD DEPT	0.00	0.00	0.00	3,032,451.00	3,041,576.00	3,041,576.00	3,041,576.00
Total TRANSFERS OUT	0.00	0.00	0.00	3,032,451.00	3,041,576.00	3,041,576.00	3,041,576.00
RESERVES							
254-5-10180-9560 ROAD RESERVE	0.00	0.00	0.00	8,355,316.00	9,911,969.00	9,911,969.00	9,911,969.00
Total RESERVES	0.00	0.00	0.00	8,355,316.00	9,911,969.00	9,911,969.00	9,911,969.00
Total EXPENSES	0.00	0.00	0.00	11,387,767.00	12,953,545.00	12,953,545.00	12,953,545.00
Total ROAD DEPARTMENT RESERVES	-12,708,634.14	-12,773,172.00	-12,833,566.75	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
290 SHERIFF FUNDS							
SHERIFF FUNDS							
REVENUE							
BEGINNING FUND BALANCE							
290-3-10001-0101 BEGINNING FUND BALANCE	-27,332.00	-60,517.75	-22,548.74	-25,000.00	-25,000.00	-25,000.00	-25,000.00
Total BEGINNING FUND BALANCE	-27,332.00	-60,517.75	-22,548.74	-25,000.00	-25,000.00	-25,000.00	-25,000.00
LOCAL RESOURCES							
290-3-10020-0502 DONATIONS	-50.00	-250.00	0.00	0.00	0.00	0.00	0.00
290-3-10020-0504 INTEREST	-238.01	-188.69	-42.40	-200.00	-200.00	-200.00	-200.00
290-3-10020-0624 SPECIAL EVENTS	-6,545.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-6,833.01	-438.69	-42.40	-200.00	-200.00	-200.00	-200.00
INTERFUND SERVICES							
290-3-10021-3213 TR FR 213 - ROUNDUP	-1,000.00	-3,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
290-3-10021-3231 TR FR 231 - MENTAL HLTH GRNTS	-15,000.00	-25,000.00	-5,000.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-16,000.00	-28,000.00	-6,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
GRANT RESOURCES, FEDERAL							
290-3-10030-2415 MARIJUANA ERADICATION	-16,915.75	-12,756.33	-3,837.90	0.00	0.00	0.00	0.00
Total GRANT RESOURCES, FEDERAL	-16,915.75	-12,756.33	-3,837.90	0.00	0.00	0.00	0.00
GRANTS, OTHER							
290-3-10035-2000 GRANT RESOURCES, OTHER	0.00	0.00	0.00	-11,000.00	0.00	0.00	0.00
Total GRANTS, OTHER	0.00	0.00	0.00	-11,000.00	0.00	0.00	0.00
STATE RESOURCES							
290-3-10040-1073 ODOT GRANT	-13,495.00	-4,009.00	-1,920.00	-5,000.00	-2,000.00	-2,000.00	-2,000.00
Total STATE RESOURCES	-13,495.00	-4,009.00	-1,920.00	-5,000.00	-2,000.00	-2,000.00	-2,000.00
FEDERAL RESOURCES							
290-3-10050-0624 SPECIAL EVENTS	-37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
290-3-10050-4003 BLM CONTRACT	-45,000.00	-3,019.39	-21,375.18	-35,000.00	-36,000.00	-36,000.00	-36,000.00
Total FEDERAL RESOURCES	-82,000.00	-3,019.39	-21,375.18	-35,000.00	-36,000.00	-36,000.00	-36,000.00
Total REVENUE	-162,575.76	-108,741.16	-56,224.22	-77,700.00	-64,700.00	-64,700.00	-64,700.00
EXPENSES							
SHERIFF FUNDS SALARIES							
290-5-10110-0282 RESERVE DEPUTY	17,905.07	14,291.42	3,165.28	13,000.00	13,000.00	13,000.00	13,000.00
290-5-10110-0294 OVERTIME	29,247.82	18,279.84	9,648.66	25,000.00	25,000.00	25,000.00	24,000.00
290-5-10110-0295 OVERTIME, EMERGENCY	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
290-5-10110-1301 FICA/FICM/TIER I	3,481.91	2,461.58	965.57	2,984.00	2,984.00	2,984.00	2,984.00
290-5-10110-1302 WORKER'S COMP	779.80	835.10	606.29	1,218.00	811.00	811.00	811.00
290-5-10110-1303 PERS	3,484.19	3,393.28	1,784.23	5,400.00	5,400.00	5,400.00	5,400.00
290-5-10110-1304 INSURANCE	3,224.90	3,413.29	1,580.40	3,000.00	3,000.00	3,000.00	3,000.00
290-5-10110-1305 WORKER'S BENEFIT - OQ	37.06	33.11	56.60	17.00	17.00	17.00	17.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
290 SHERIFF FUNDS							
Total SHERIFF FUNDS SALARIES	58,160.75	42,707.62	17,807.03	51,619.00	51,212.00	51,212.00	50,212.00
MATERIALS & SERVICES							
290-5-10120-0772 TRAINING	1,984.50	7,398.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
290-5-10120-1088 MAINTENANCE, VEHICLE	5,102.28	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
290-5-10120-2456 PRIMARY LIABILITY INSURANCE	0.00	0.00	1,227.53	1,225.00	1,240.00	1,240.00	1,240.00
290-5-10120-2700 MISCELLANEOUS EXPENSES	9,483.79	495.00	1,980.00	0.00	0.00	0.00	0.00
290-5-10120-2747 LAW ENFORCEMENT EQUIPMENT	13,143.31	23,415.06	5,440.86	10,516.00	5,473.00	5,473.00	5,473.00
290-5-10120-2785 UNIFORMS	0.00	0.00	995.77	700.00	1,000.00	1,000.00	1,000.00
290-5-10120-4760 FUEL	0.00	1,801.89	2,138.43	1,500.00	1,500.00	1,500.00	1,500.00
Total MATERIALS & SERVICES	29,713.88	33,109.95	13,282.59	16,441.00	11,713.00	11,713.00	11,713.00
INTERFUND SERVICES							
290-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	2,184.00	3,824.00	4,781.00	1,540.00	1,775.00	1,775.00	1,775.00
Total INTERFUND SERVICES	2,184.00	3,824.00	4,781.00	1,540.00	1,775.00	1,775.00	1,775.00
CAPITAL							
290-5-10140-1924 COMPUTER COMPONENTS	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00
290-5-10140-2000 EQUIPMENT	11,999.38	6,550.85	0.00	2,000.00	0.00	0.00	1,000.00
Total CAPITAL	11,999.38	6,550.85	0.00	8,100.00	0.00	0.00	1,000.00
Total EXPENSES	102,058.01	86,192.42	35,870.62	77,700.00	64,700.00	64,700.00	64,700.00
Total SHERIFF FUNDS	-60,517.75	-22,548.74	-20,353.60	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
401 AIRPORT FUND							
AIRPORT FUND GENERAL							
REVENUE							
BEGINNING FUND BALANCE							
401-3-10001-0101 BEGINNING FUND BALANCE	-80,728.16	-43,027.87	-29,470.66	-30,000.00	-55,470.00	-55,470.00	-55,470.00
Total BEGINNING FUND BALANCE	-80,728.16	-43,027.87	-29,470.66	-30,000.00	-55,470.00	-55,470.00	-55,470.00
LOCAL RESOURCES							
401-3-10020-0500 MISCELLANEOUS RESOURCES	-18,135.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3-10020-0504 INTEREST	-303.63	-164.74	-138.63	-120.00	-120.00	-120.00	-120.00
401-3-10020-0520 SELF FUEL SYSTEM	-278,577.36	-223,747.38	-281,575.06	-320,000.00	-320,000.00	-320,000.00	-320,000.00
401-3-10020-0742 LANDING TIE-DOWN FEES	-70.00	-280.00	-48.00	-400.00	-400.00	-400.00	-400.00
401-3-10020-1100 RENTAL RESOURCES	-40.00	0.00	-2,000.00	-200.00	-200.00	-200.00	-200.00
401-3-10020-1108 AGRICULTURAL LEASE	-702.00	-720.00	-10,000.00	0.00	0.00	0.00	0.00
401-3-10020-1152 FREMONT NATL FOREST LEASE	-21,197.88	-25,564.68	-24,011.52	-24,000.00	-24,000.00	-24,000.00	-24,000.00
401-3-10020-1153 FREMONT NAT'L LEASE-PAISLEY	0.00	0.00	-1,065.62	-1,000.00	-1,000.00	-1,000.00	-1,000.00
401-3-10020-1156 HANGER GROUND RENTAL	-4,230.60	-6,084.20	-7,615.20	-3,500.00	-3,500.00	-3,500.00	-3,500.00
401-3-10020-1158 HANGER, BLUE RENTAL	-5,100.00	-1,455.00	-3,060.00	-4,300.00	-4,300.00	-4,300.00	-4,300.00
401-3-10020-1490 VEHICLE SALE	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00	-3,000.00
401-3-10020-1520 LEASEE TAXES	-298.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-328,654.47	-258,016.00	-329,514.03	-353,520.00	-356,520.00	-356,520.00	-356,520.00
TRANSFERS IN							
401-3-10060-3101 TR FR 101 - GENERAL FUND	0.00	-33,880.00	-42,193.60	-57,190.00	0.00	-31,000.00	-31,000.00
Total TRANSFERS IN	0.00	-33,880.00	-42,193.60	-57,190.00	0.00	-31,000.00	-31,000.00
INTERFUND LOANS							
401-3-10070-7232 LOAN BY 232 - COMM DEV LOANS	-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	-419,882.63	-342,923.87	-406,678.29	-443,710.00	-411,990.00	-442,990.00	-442,990.00
EXPENSES							
MATERIALS & SERVICES							
401-5-10120-0412 CONTRACT, AIRPORT MANAGEMENT	32,403.33	70,000.08	70,001.38	70,000.00	70,000.00	70,000.00	70,000.00
401-5-10120-0724 CONFERENCE/SEMINAR	175.00	300.00	425.00	300.00	300.00	300.00	300.00
401-5-10120-1000 MAINTENANCE, EQUIPMENT	437.41	673.54	31.67	4,000.00	4,000.00	4,000.00	4,000.00
401-5-10120-1088 MAINTENANCE, VEHICLE	0.00	258.55	777.04	300.00	300.00	300.00	300.00
401-5-10120-1159 HANGER, RENT REFUND	0.00	65.00	0.00	0.00	0.00	0.00	0.00
401-5-10120-1378 POWER	6,267.46	7,161.68	5,462.92	4,300.00	4,300.00	4,300.00	4,300.00
401-5-10120-1380 POWER, PAISLEY	0.00	0.00	293.95	320.00	320.00	320.00	320.00
401-5-10120-1600 FACILITY MAINTENANCE & REPAIR	1,521.67	1,892.93	-735.23	3,500.00	3,500.00	3,500.00	3,500.00
401-5-10120-1614 MAINTENANCE, BUILDING	189.00	1,976.87	0.00	0.00	0.00	0.00	0.00
401-5-10120-1642 MAINTENANCE, GROUND	551.35	1,216.72	992.30	500.00	500.00	500.00	500.00
401-5-10120-1670 MAINTENANCE, RUNWAY & TAXIWAY	883.34	822.14	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00
401-5-10120-1671 MAINTENANCE, PAISLEY RUNWAY	0.00	0.00	0.00	350.00	350.00	350.00	350.00
401-5-10120-1984 PRINTERS	0.00	579.99	0.00	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
401 AIRPORT FUND							
401-5-10120-2405 AUTO LIABILITY	350.69	199.30	624.57	660.00	455.00	455.00	455.00
401-5-10120-2456 PRIMARY LIABILITY INSURANCE	6,367.00	6,364.00	6,239.00	6,370.00	6,680.00	6,680.00	6,680.00
401-5-10120-2464 PROPERTY INSURANCE	1,780.00	1,854.00	1,699.83	1,785.00	1,850.00	1,850.00	1,850.00
401-5-10120-2722 FUEL EXPENSES	267,511.44	159,335.85	225,887.20	280,000.00	280,000.00	280,000.00	280,000.00
401-5-10120-2726 CREDIT CARD EXPENSE	39.75	201.94	106.00	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	875.19	1,937.34	2,188.19	2,000.00	2,000.00	2,000.00	2,000.00
401-5-10120-3008 ADVERTISING	732.00	0.00	0.00	300.00	300.00	300.00	300.00
401-5-10120-3056 LICENSES	627.00	30.00	177.50	380.00	380.00	380.00	380.00
401-5-10120-4056 SUPPLIES, JANITORIAL	80.67	138.41	159.10	300.00	300.00	300.00	300.00
401-5-10120-4077 SUPPLIES, OFFICE	22.49	598.98	2,601.90	250.00	250.00	250.00	250.00
401-5-10120-4087 SUPPLIES, PARTS & TOOLS	0.00	0.00	888.90	0.00	0.00	0.00	0.00
401-5-10120-4330 PROPERTY TAX	270.67	277.42	285.01	4,000.00	4,000.00	4,000.00	4,000.00
401-5-10120-4705 MILEAGE	0.00	780.86	914.62	950.00	950.00	950.00	950.00
401-5-10120-4760 FUEL	1,442.18	1,528.14	1,121.61	1,500.00	1,500.00	1,500.00	1,500.00
401-5-10120-4790 PER DIEM	321.50	1,541.72	728.12	1,500.00	1,500.00	1,500.00	1,500.00
401-5-10120-7202 WEED CONTROL	0.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
Total MATERIALS & SERVICES	322,849.14	260,985.46	323,870.58	386,300.00	386,470.00	386,470.00	386,470.00
INTERFUND SERVICES							
401-5-10121-3105 TR TO 105 - COURTHOUSE	2,588.56	1,409.60	72.80	1,500.00	0.00	0.00	0.00
401-5-10121-3402 TR TO 402 - COMM DEV DEPT	0.00	0.00	116.20	0.00	0.00	0.00	0.00
401-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	6,004.00	5,842.00	5,218.00	5,410.00	7,520.00	7,520.00	7,520.00
Total INTERFUND SERVICES	8,592.56	7,251.60	5,407.00	6,910.00	7,520.00	7,520.00	7,520.00
CAPITAL							
401-5-10140-2000 EQUIPMENT	0.00	0.00	10,000.00	0.00	15,000.00	15,000.00	15,000.00
401-5-10140-3000 FACILITIES	0.00	33,880.00	14,023.60	45,000.00	0.00	31,000.00	31,000.00
Total CAPITAL	0.00	33,880.00	24,023.60	45,000.00	15,000.00	46,000.00	46,000.00
INTERFUND LOANS							
401-5-10170-8232 LOAN REPAY TO 232 - COMM DEV LOAN	13,000.00	10,500.00	8,000.00	5,500.00	3,000.00	3,000.00	3,000.00
Total INTERFUND LOANS	13,000.00	10,500.00	8,000.00	5,500.00	3,000.00	3,000.00	3,000.00
Total EXPENSES	344,441.70	312,617.06	361,301.18	443,710.00	411,990.00	442,990.00	442,990.00
Total AIRPORT FUND GENERAL	-75,440.93	-30,306.81	-45,377.11	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
401 AIRPORT FUND							
AIRPORT CONNECT OREGON VI							
REVENUE							
STATE RESOURCES							
401-3-10240-4100 STATE RESOURCES	0.00	0.00	0.00	0.00	0.00	-35,000.00	-35,000.00
Total STATE RESOURCES	0.00	0.00	0.00	0.00	0.00	-35,000.00	-35,000.00
FEDERAL RESOURCES							
401-3-10250-4000 FEDERAL RESOURCES	-82,830.00	-15,848.00	0.00	0.00	-315,000.00	-315,000.00	-315,000.00
401-3-10250-4100 STATE RESOURCES	0.00	0.00	0.00	0.00	-35,000.00	0.00	0.00
Total FEDERAL RESOURCES	-82,830.00	-15,848.00	0.00	0.00	-350,000.00	-315,000.00	-315,000.00
Total REVENUE	-82,830.00	-15,848.00	0.00	0.00	-350,000.00	-350,000.00	-350,000.00
EXPENSES							
CAPITAL							
401-5-10240-0400 CONTRACT SERVICES	101,801.19	16,684.15	0.00	0.00	350,000.00	350,000.00	350,000.00
Total CAPITAL	101,801.19	16,684.15	0.00	0.00	350,000.00	350,000.00	350,000.00
Total EXPENSES	101,801.19	16,684.15	0.00	0.00	350,000.00	350,000.00	350,000.00
Total AIRPORT CONNECT OREGON VI	18,971.19	836.15	0.00	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
401 AIRPORT FUND							
AIRPORT CONNECT OREGON IV							
REVENUE							
BEGINNING FUND BALANCE							
401-3-10301-0101 BEGINNING FUND BALANCE	0.00	0.00	-72,005.61	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	0.00	0.00	-72,005.61	0.00	0.00	0.00	0.00
GRANTS, OTHER							
401-3-10335-2580 CONNECT OREGON GRANT	0.00	-333,916.08	-193,063.92	0.00	0.00	0.00	0.00
Total GRANTS, OTHER	0.00	-333,916.08	-193,063.92	0.00	0.00	0.00	0.00
TRANSFERS IN							
401-3-10360-3101 TR FR 101 - GENERAL FUND	-16,550.00	-70,729.00	15,757.14	0.00	0.00	0.00	0.00
401-3-10360-3215 TR FR 215 - ECONOMIC DEVELOP	-19,119.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
401-3-10360-3232 TR FR 232 - COMM DEV. LOANS	-16,550.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3-10360-3253 TR FR 253 - INDUSTRIAL DEV.	-16,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS IN	-68,769.00	-80,729.00	15,757.14	0.00	0.00	0.00	0.00
Total REVENUE	-68,769.00	-414,645.08	-249,312.39	0.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES							
401-5-10320-2726 CREDIT CARD EXPENSE	0.00	584.70	0.00	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	0.00	584.70	0.00	0.00	0.00	0.00	0.00
INTERFUND SERVICES							
401-5-10321-3101 TR TO 101 - GENERAL FUND	111.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	111.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							
401-5-10340-0400 CONTRACT SERVICES	57,050.61	341,075.65	236,466.56	0.00	0.00	0.00	0.00
401-5-10340-2755 POSTAGE	0.00	46.17	0.00	0.00	0.00	0.00	0.00
401-5-10340-3008 ADVERTISING	0.00	932.95	0.00	0.00	0.00	0.00	0.00
Total CAPITAL	57,050.61	342,054.77	236,466.56	0.00	0.00	0.00	0.00
INTERFUND CAPITAL							
401-5-10341-3202 TR TO 202 - ROAD	24,564.26	0.00	0.00	0.00	0.00	0.00	0.00
401-5-10341-3402 TR TO 402 - COMM. DEV. DEPT	485.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND CAPITAL	25,049.26	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	82,210.87	342,639.47	236,466.56	0.00	0.00	0.00	0.00
Total AIRPORT CONNECT OREGON IV	13,441.87	-72,005.61	-12,845.83	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
401 AIRPORT FUND							
AIRPORT RUNWAY REHAB							
REVENUE							
STATE RESOURCES							
401-3-10440-2580 CONNECT OR V GRANT	0.00	0.00	-34,373.33	-590,974.00	0.00	0.00	0.00
Total STATE RESOURCES	0.00	0.00	-34,373.33	-590,974.00	0.00	0.00	0.00
FEDERAL RESOURCES							
401-3-10450-4000 FAA GRANT	0.00	0.00	-276,704.11	-3,010,000.00	0.00	0.00	0.00
Total FEDERAL RESOURCES	0.00	0.00	-276,704.11	-3,010,000.00	0.00	0.00	0.00
TRANSFERS IN							
401-3-10460-3101 TR FR 101 - GENERAL FUND	0.00	0.00	0.00	-40,000.00	0.00	0.00	0.00
Total TRANSFERS IN	0.00	0.00	0.00	-40,000.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	-311,077.44	-3,640,974.00	0.00	0.00	0.00
EXPENSES							
CAPITAL							
401-5-10440-0400 CONTRACT SERVICES	0.00	0.00	335,533.04	3,640,974.00	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	335,533.04	3,640,974.00	0.00	0.00	0.00
Total EXPENSES	0.00	0.00	335,533.04	3,640,974.00	0.00	0.00	0.00
Total AIRPORT RUNWAY REHAB	0.00	0.00	24,455.60	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
402 BUILDING DEPARTMENT							
BUILDING DEPARTMENT							
REVENUE							
BEGINNING FUND BALANCE							
402-3-10001-0101 BEGINNING FUND BALANCE	-10,574.82	-270.04	-6,246.11	0.00	0.00	0.00	0.00
Total BEGINNING FUND BALANCE	-10,574.82	-270.04	-6,246.11	0.00	0.00	0.00	0.00
LOCAL RESOURCES							
402-3-10020-0504 INTEREST	-0.37	-56.07	-4.10	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-0.37	-56.07	-4.10	0.00	0.00	0.00	0.00
TRANSFERS IN							
402-3-10060-3101 TR FR 101-GENERAL FUND	-107,250.00	0.00	-28,000.00	-78,385.00	-87,150.00	-87,150.00	-87,150.00
Total TRANSFERS IN	-107,250.00	0.00	-28,000.00	-78,385.00	-87,150.00	-87,150.00	-87,150.00
Total REVENUE	-117,825.19	-326.11	-34,250.21	-78,385.00	-87,150.00	-87,150.00	-87,150.00
Total BUILDING DEPARTMENT	-117,825.19	-326.11	-34,250.21	-78,385.00	-87,150.00	-87,150.00	-87,150.00

PUBLIC DOCUMENT

Date : Jun 27, 2016

Time : 10:28 am



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
402 BUILDING DEPARTMENT							
BUILDING PROGRAM							
REVENUE							
LOCAL RESOURCES							
402-3-10120-0500 MISCELLANEOUS RESOURCES	-275.55	-219.00	-55.75	0.00	0.00	0.00	0.00
402-3-10120-0706 BUILDING PERMITS	-60,987.98	-142,840.73	-88,904.97	-89,000.00	-89,000.00	-89,000.00	-89,000.00
402-3-10120-0718 ELECTRICAL PERMITS	-6,683.21	-2,475.00	-11,420.76	-6,000.00	-13,500.00	-13,500.00	-13,500.00
402-3-10120-1002 HARNEY COUNTY CONTRACT	-1,155.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-69,101.74	-145,534.73	-100,381.48	-95,000.00	-102,500.00	-102,500.00	-102,500.00
INTERFUND SERVICES							
402-3-10121-3101 TR FR 101 - GENERAL FUND	0.00	-73.53	0.00	0.00	0.00	0.00	0.00
402-3-10121-3103 TR FR 103 - CAPITAL PROJECTS	0.00	-1,666.61	-116.20	0.00	0.00	0.00	0.00
402-3-10121-3401 TR FR 401 - AIRPORT	0.00	0.00	-116.20	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	0.00	-1,740.14	-232.40	0.00	0.00	0.00	0.00
Total REVENUE	-69,101.74	-147,274.87	-100,613.88	-95,000.00	-102,500.00	-102,500.00	-102,500.00
EXPENSES							
BUILDING DEPT. SALARIES							
402-5-10110-0100 CODE SPECIALIST	14,157.20	2,503.00	0.00	0.00	0.00	0.00	0.00
402-5-10110-0102 BUILDING OFFICIAL	70,957.13	0.00	0.00	0.00	0.00	0.00	0.00
402-5-10110-0104 ASSISTANT DIRECTOR	0.00	14,348.40	32,309.20	33,508.00	35,275.00	35,275.00	35,275.00
402-5-10110-0286 CELL PHONE STIPEND	770.00	0.00	0.00	0.00	0.00	0.00	0.00
402-5-10110-0292 LONGEVITY	0.00	6.00	54.59	45.00	90.00	90.00	90.00
402-5-10110-1301 FICA/FICM/TIER I	6,163.08	1,162.39	2,236.09	2,567.00	2,705.00	2,705.00	2,705.00
402-5-10110-1302 WORKER'S COMP	1,056.64	960.71	292.67	107.00	50.00	50.00	50.00
402-5-10110-1303 PERS	15,103.23	2,466.31	4,734.95	4,808.00	5,068.00	5,068.00	5,068.00
402-5-10110-1304 INSURANCE	21,349.90	6,665.63	12,570.27	13,219.00	13,755.00	13,755.00	13,755.00
402-5-10110-1305 WORKER'S BENEFIT - OQ	62.36	67.37	72.00	48.00	48.00	48.00	48.00
402-5-10110-1307 AIR AMBULANCE	50.00	50.00	50.00	45.00	45.00	45.00	45.00
Total BUILDING DEPT. SALARIES	129,669.54	28,229.81	52,319.77	54,347.00	57,036.00	57,036.00	57,036.00
MATERIALS & SERVICES							
402-5-10120-0406 CONTRACT BLDG OFFICIAL LABOR	0.00	19,800.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
402-5-10120-0416 CONTRACT INSPECTION SERVICES	10,596.88	45,961.39	35,775.00	45,900.00	45,900.00	45,900.00	45,900.00
402-5-10120-0448 GIS MAP MAINTENANCE	0.00	0.00	2,236.50	0.00	0.00	0.00	0.00
402-5-10120-0494 SOFTWARE	0.00	0.00	200.02	0.00	0.00	0.00	0.00
402-5-10120-0724 CONFERENCE/SEMINAR	360.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
402-5-10120-1032 COPIER/FAX MAINTENANCE	238.81	402.05	513.10	500.00	500.00	500.00	500.00
402-5-10120-1924 COMPUTER COMPONENTS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
402-5-10120-2405 AUTO LIABILITY	229.72	212.59	462.83	490.00	260.00	260.00	260.00
402-5-10120-2700 MISCELLANEOUS EXPENSES	0.00	262.59	0.00	200.00	200.00	200.00	200.00
402-5-10120-2726 CREDIT CARD EXPENSE	0.00	0.00	213.55	0.00	0.00	0.00	0.00
402-5-10120-2772 REFUNDS (MISC)	0.00	16.67	0.00	0.00	0.00	0.00	0.00
402-5-10120-2780 TELEPHONE	1,029.34	46.24	0.00	0.00	0.00	0.00	0.00
402-5-10120-3008 ADVERTISING	0.00	0.00	163.02	0.00	0.00	0.00	0.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
402 BUILDING DEPARTMENT							
402-5-10120-3015 E-PERMITTING BANK FEES	0.00	0.00	0.00	361.00	800.00	800.00	800.00
402-5-10120-3017 BUILDING FEES	24,581.66	29,291.80	21,031.37	25,000.00	25,000.00	25,000.00	25,000.00
402-5-10120-3024 DUES/ASSOCIATION FEES	205.00	250.00	135.00	350.00	350.00	350.00	350.00
402-5-10120-3723 BOOKS	83.00	40.00	779.79	1,000.00	1,000.00	1,000.00	1,000.00
402-5-10120-4028 SUPPLIES, COMPUTER/PRINTER	94.90	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
402-5-10120-4077 OFFICE SUPPLIES	224.82	295.23	255.00	500.00	500.00	500.00	500.00
402-5-10120-4705 MILEAGE	1,043.74	0.00	0.00	500.00	500.00	500.00	500.00
402-5-10120-4760 FUEL	661.81	150.94	363.92	500.00	500.00	500.00	500.00
402-5-10120-4790 PER DIEM	309.50	0.00	88.81	800.00	800.00	800.00	800.00
Total MATERIALS & SERVICES	39,659.18	96,729.50	83,817.91	103,701.00	103,910.00	103,910.00	103,910.00
INTERFUND SERVICES							
402-5-10121-4101 TR TO GF - ADMINISTRATIVE FEES	10,247.00	10,883.00	10,380.00	12,085.00	9,830.00	9,830.00	9,830.00
Total INTERFUND SERVICES	10,247.00	10,883.00	10,380.00	12,085.00	9,830.00	9,830.00	9,830.00
Total EXPENSES	179,575.72	135,842.31	146,517.68	170,133.00	170,776.00	170,776.00	170,776.00
Total BUILDING PROGRAM	110,473.98	-11,432.56	45,903.80	75,133.00	68,276.00	68,276.00	68,276.00



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	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
402 BUILDING DEPARTMENT							
ONSITE PROGRAM							
REVENUE							
LOCAL RESOURCES							
402-3-10320-0718 INSPECTIONS	-25,506.00	-19,925.00	-33,966.80	-28,000.00	-28,000.00	-28,000.00	-28,000.00
402-3-10320-1002 HARNEY COUNTY CONTRACT	0.00	-7,560.00	-19,244.00	-16,000.00	0.00	0.00	0.00
Total LOCAL RESOURCES	-25,506.00	-27,485.00	-53,210.80	-44,000.00	-28,000.00	-28,000.00	-28,000.00
INTERFUND SERVICES							
402-3-10321-3401 TR FR 401 - AIRPORT	-425.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND SERVICES	-425.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-25,931.00	-27,485.00	-53,210.80	-44,000.00	-28,000.00	-28,000.00	-28,000.00
EXPENSES							
ONSITE DEVELOP. SALARIES							
402-5-10310-0100 CODE SPECIALIST	7,078.60	1,251.50	0.00	0.00	0.00	0.00	0.00
402-5-10310-0104 ASSISTANT DIRECTOR	0.00	7,177.20	10,671.21	11,169.00	11,460.00	11,460.00	11,460.00
402-5-10310-0170 ADMINISTRATOR	13,900.00	10,475.00	9,575.00	18,750.00	18,750.00	18,750.00	18,750.00
402-5-10310-0220 ENVIRO TRAVEL PER DIEM	510.57	426.06	432.81	0.00	0.00	0.00	0.00
402-5-10310-1301 FICA/FICM/TIER I	1,582.10	1,415.14	1,502.92	2,289.00	2,311.00	2,311.00	2,311.00
402-5-10310-1302 WORKER'S COMP	214.86	401.06	0.00	394.00	283.00	283.00	283.00
402-5-10310-1303 PERS	1,017.22	1,233.03	1,561.15	1,601.00	1,642.00	1,642.00	1,642.00
402-5-10310-1304 INSURANCE	3,247.31	3,332.79	4,143.69	4,406.00	4,585.00	4,585.00	4,585.00
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. SALARIES	27,550.66	25,711.78	27,886.78	38,652.00	39,074.00	39,074.00	39,074.00
MATERIALS & SERVICES							
402-5-10320-0724 CONFERENCE/SEMINAR	0.00	405.00	149.07	1,000.00	1,000.00	1,000.00	1,000.00
402-5-10320-1032 COPIER/FAX MAINTENANCE	238.81	402.04	378.23	500.00	500.00	500.00	500.00
402-5-10320-3017 BUILDING FEES	4,320.00	4,600.00	10,100.00	4,000.00	4,000.00	4,000.00	4,000.00
402-5-10320-4028 SUPPLIES, COMPUTER/PRINTER	0.00	0.00	0.00	800.00	0.00	0.00	0.00
402-5-10320-4077 SUPPLIES, OFFICE	0.00	53.76	27.14	300.00	300.00	300.00	300.00
402-5-10320-4705 MILEAGE	0.00	585.92	110.60	0.00	0.00	0.00	0.00
402-5-10320-4760 FUEL	902.70	847.07	158.72	1,000.00	1,000.00	1,000.00	1,000.00
402-5-10320-4790 PER DIEM	0.00	391.99	485.30	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES	5,461.51	7,285.78	11,409.06	8,600.00	7,800.00	7,800.00	7,800.00
Total EXPENSES	33,012.17	32,997.56	39,295.84	47,252.00	46,874.00	46,874.00	46,874.00
Total ONSITE PROGRAM	7,081.17	5,512.56	-13,914.96	3,252.00	18,874.00	18,874.00	18,874.00



	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
402 BUILDING DEPARTMENT							
PLANNING PROGRAM							
EXPENSES							
MATERIALS & SERVICES							
402-5-10220-4730 TRAVEL, COMMITTEE MEMBER	0.00	0.00	175.56	0.00	0.00	0.00	0.00
Total MATERIALS & SERVICES	0.00	0.00	175.56	0.00	0.00	0.00	0.00
Total EXPENSES	0.00	0.00	175.56	0.00	0.00	0.00	0.00
Total PLANNING PROGRAM	0.00	0.00	175.56	0.00	0.00	0.00	0.00



For Period Ending 30-Jun-2016

	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
408 RAILROAD FUND							
RAILROAD FUND							
REVENUE							
BEGINNING FUND BALANCE							
408-3-10001-0101 BEGINNING FUND BALANCE	-1,183.87	-34,501.47	-48,232.84	-42,000.00	-41,550.00	-41,550.00	-41,550.00
Total BEGINNING FUND BALANCE	-1,183.87	-34,501.47	-48,232.84	-42,000.00	-41,550.00	-41,550.00	-41,550.00
LOCAL RESOURCES							
408-3-10020-0500 MISCELLANEOUS RESOURCES	-42,217.39	0.00	0.00	0.00	0.00	0.00	0.00
408-3-10020-0504 INTEREST	-69.41	-206.40	-203.41	-180.00	-180.00	-180.00	-180.00
408-3-10020-1956 TRACK LEASE	0.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
Total LOCAL RESOURCES	-42,286.80	-12,206.40	-12,203.41	-12,180.00	-12,180.00	-12,180.00	-12,180.00
Total REVENUE	-43,470.67	-46,707.87	-60,436.25	-54,180.00	-53,730.00	-53,730.00	-53,730.00
EXPENSES							
MATERIALS & SERVICES							
408-5-10120-0400 CONTRACT SERVICES	250.00	0.00	0.00	29,360.00	29,110.00	29,110.00	29,110.00
408-5-10120-1000 MAINTENANCE, EQUIPMENT	0.00	0.00	21.49	0.00	0.00	0.00	0.00
408-5-10120-1600 FACILITY MAINTENANCE & REPAIR	83.47	0.00	369.40	0.00	0.00	0.00	0.00
408-5-10120-1636 MAINTENANCE, FENCE	675.24	768.65	9,350.76	12,500.00	12,500.00	12,500.00	12,500.00
408-5-10120-1642 MAINTENANCE, GROUND	4,330.32	58.57	1,237.50	0.00	0.00	0.00	0.00
408-5-10120-2405 AUTO LIABILITY	332.54	0.00	0.00	0.00	0.00	0.00	0.00
408-5-10120-2700 MISCELLANEOUS EXPENSES	612.58	0.00	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	0.00	142.08	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	2,000.00	2,000.00	2,000.00
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	0.00	6,000.00	3,679.53	8,000.00	8,000.00	8,000.00	8,000.00
Total MATERIALS & SERVICES	6,284.15	6,969.30	14,658.68	52,860.00	52,610.00	52,610.00	52,610.00
INTERFUND SERVICES							
408-5-10121-4101 TR TO GF- ADMINISTRATIVE FEES	610.00	937.00	1,568.00	1,320.00	1,120.00	1,120.00	1,120.00
Total INTERFUND SERVICES	610.00	937.00	1,568.00	1,320.00	1,120.00	1,120.00	1,120.00
Total EXPENSES	6,894.15	7,906.30	16,226.68	54,180.00	53,730.00	53,730.00	53,730.00
Total RAILROAD FUND	-36,576.52	-38,801.57	-44,209.57	0.00	0.00	0.00	0.00



For Period Ending 30-Jun-2016

	2012 ACTUAL VALUE	2013 ACTUAL VALUE	2014 ACTUAL VALUE	2015 FINAL ADOPTED	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
408 RAILROAD FUND							
RAILROAD GRANTS							
REVENUE							
GRANTS, OTHER							
408-3-10235-2580 CONNECT OREGON GRANT	-176,675.97	-9,431.27	0.00	0.00	0.00	0.00	0.00
Total GRANTS, OTHER	-176,675.97	-9,431.27	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-176,675.97	-9,431.27	0.00	0.00	0.00	0.00	0.00
EXPENSES							
CAPITAL							
408-5-10240-0400 CONTRACT SERVICES	178,751.02	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL	178,751.02	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	178,751.02	0.00	0.00	0.00	0.00	0.00	0.00
Total RAILROAD GRANTS	2,075.05	-9,431.27	0.00	0.00	0.00	0.00	0.00
Surplus (-) / Deficit	-27,162,568.00	-27,695,655.70	-27,876,612.72	0.00	0.00	0.00	0.00