

Budget Import Documents



JOSEPHINE COUNTY
Chart of Accounts - Fund Codes

Fund No.	Description
10	General Fund
11	Public Works
12	Public Safety
13	Community Corrections
14	Public Health
15	Mental Health
16	Grant Projects
20	Building and Safety
22	Court Security
23	Fairgrounds
24	Parks
25	Transit
30	Clerk Records
31	DA Forfeiture
32	DA Special Programs
33	Juvenile Justice Special Prgms
34	Public Land Corner Preserv
35	PW Special Projects
40	Administrative Internal Svc
41	County Fleet & Building Ops
42	Insurance Reserve
43	Payroll Reserve
46	Roads and Bridges Reserve
47	Property Reserve
48	Equipment Reserve
50	Commissary
51	G. P. Airport
52	I. V. Airport
60	Adult Jail Facility Debt Servi
61	PERS Bond Debt Service
71	County School
72	Human Service Programs Trust
73	Josephine County Trust
74	Library Programs Trust
75	PEG Access Trust
76	Sheriff Forfeiture Fund
77	Sheriff Programs Trust

Josephine County
Chart of Accounts - Program Codes

Springbrook Cost		Springbrook	
Center	Account Title	Cost Center	Account Title
1010	Assessor - Administration	2510	Mental Health - Administration
1110	Clerk - Administration	2520	Mental Health Programs (pass through)
1120	Clerk - Elections	2530	Jennifer Patton Dev Disabilities Trust
1130	Clerk - Recording	2531	Zelzie Reed Early Intervention Trust
1140	Clerk - BoPTA	2540	Alcohol & Drug Administration
1210	Treasurer - Treasury Division	2541	Alcohol & Drug Planning
1310	Surveyor - Administration	2710	Community Corr - Admin - Adult State Funds
1320	Surveyor - Land Corner Preservation	2720	Community Corr - A&D Treatment - Adult State Funds
1410	District Attorney - Criminal Prosecution	2730	Community Corr - Field Svc - Adult State Funds
1420	District Attorney - Victims Assistance	2740	Community Corr - Supervisory Authority - Adult State
1430	District Attorney - Support Enforcement	2750	Community Corr - Workcrew - Adult State Funds
1440	District Attorney - Suppt Enforcement Incentives	2760	Community Corr - Drug Court
1450	District Attorney - Death Investigations	2770	Community Corr - Home Detention
1460	DA CAMI CFAA	2780	Community Corr - Transition House
1510	Commissioners - Administration	2810	Library Trust
1520	William MacKenzie Public Assistance Trust	2820	Kaye Jean Turner Memorial Trust
1610	Finance - Administration	2830	George Borders Memorial Trust
1710	Building and Safety - Administration	2910	Sheriff - Administration
1720	Building and Safety - Electrical	2915	Sheriff - Emergency
1820	Gen Svc - Econ Development	2920	Sheriff - Civil
1825	Gen Svc - Title III Administration	2925	Sheriff - Records
1830	SRS2008 Search and Rescue	2930	Sheriff - Dispatch
1840	Veterans Service Office	2935	Sheriff - Patrol
1845	Veterans Svc Office Donations	2940	Sheriff - Evidence
1910	General Government	2945	Sheriff - Crime Prevention
1920	Court Security ORS 1.182	2950	Sheriff - Dare Program
1930	General Govt - Property Management	2955	Sheriff - Friends of K9
1940	Gen Gov - Emergency Management	2960	Sheriff - Reserve
2010	Parks - Administration	2965	Sheriff - Jail Security
2015	Parks - Almeda Park	2970	Sheriff - Court Security
2020	Parks - Boat Ramps	2975	Sheriff - JOINT Investigation (Sheriff FED)
2025	Parks - Ennis Riffle	3210	Planning - Administration
2030	Parks - Fish Hatchery Park	3310	Information Systems - Administration
2035	Parks - Granite Hill Cemetery	3320	Info Systems - GIS
2040	Parks - Griffin Park	3410	Public Works - Roads & Bridges
2045	Parks - Indian Mary Park	3420	Public Works - North Valley Industrial Park
2050	Parks - Lake Selmac Park	3425	Public Works - Solid Waste (Kerby/Marlisan)
2055	Parks - Schroeder Park	3430	Public Works - Fleet Operations
2060	Parks - Shop Operations	3440	PW - Lower Sucker Ck Bridge
2065	Parks - Sportsman Park	3510	County Transit
2070	Parks - Tom Pearce Park	3610	Communications - Administration
2075	Parks - White Horse Park	3710	Human Resources - Administration
2080	Parks - Wolf Creek Park	3720	Human Resources - General Liability
2110	Forestry - Administration	3810	Fairgrounds Administration
2120	Forestry - Timber Management	3820	County Fair
2130	Forestry - Re-Forestation	3830	Horse Racing
2210	Public Health - Administration	3840	Special Events
2211	Public Health - Vital Records (VR)	3910	Building Operation and Maintenance
2219	Public Health - Clinic & Prevention Services	4210	Legal Counsel - Administration
2220	Public Health - Child Adolescent Health (CAH)	4220	Legal - Law Library
2221	Public Health - Communicable Disease CPD	4510	Airports - Admin GP
2222	Public Health - Immunizations (IMM)	4520	Airports - Admin IV
2223	Public Health - Tobacco Prevention Outreach	4610	CCF - Administration
2230	Public Health - Animal Protection, Enforcement	9210	Transfers
2240	Public Health - Women Infant & Children (WIC)	9310	Contingency
2250	Public Health - Air Quality Environ Protection		
2251	Public Health - Drinking Water Environ Protect		
2252	Public Health - Emergency Services (EMS)		
2253	Public Health - Environmental Comm. Safety		
2254	Public Health - Solid Waste Franchise (SWF)		

JOSEPHINE COUNTY
Chart of Accounts - GL Codes

Materials and Services:

Supplies:

- 43010 Office Supplies
- 43015 Operating Supplies
- 43025 Aviation Fuel (Airport only)
- 43035 Educational Supplies (DA only)
- 43040 Food and Related Supplies (CJ and Sheriff only)
- 43045 Equipment (<\$5,000)
- 43050 Postage and Shipping
- 43055 Printing and Duplication

Fees and Services:

- 44010 Advertising
- 44020 Contracted Services
- 44025 Drug Testing (Adult Corrections only)
- 44030 Dues and Subscriptions
- 44035 Insurance
- 44040 Investigation Expense (DA only)
- 44045 Medical Services (Sheriff & Insurance only)
- 44050 Professional Services
- 44055 Self Insurance Claims (Insurance Fund only)
- 44065 Witness Fees (DA only)

Training and Travel:

- 44070 Travel
- 44075 Education and Training

Facilities and Utilities:

- 45010 Utilities
- 45015 Communications
- 45020 Rental - Land and Buildings
- 45025 Rental - Vehicles and Equipment
- 45030 Building Operation, Repairs and Maint (BOM)
- 45035 Equipment Operation, Repairs and Maint (Fleet)

Miscellaneous:

- 45040 Subsidy Payments - Housing (Adult Corr only)
- 45045 Emergency Food & Shelter (Adult Corr only)
- 45055 Intergovernmental Payments
- 45090 Miscellaneous

Capital Outlay:

- 46100 Land
- 46200 Buildings
- 46300 Improvements Other than Buildings
- 46400 Equipment & Furniture

Fund Level:

- 45200 Interfund Transfer
- 47100 Debt Payments
- 48100 Contingency
- 49900 Ending Fund Balance

NEEDS INPUT

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
10-0000-30000	Property Taxes	\$3,825,000.00	\$3,750,000.00	\$3,609,000.00
10-0000-30014	Property Taxes 2013-14	\$0.00	\$0.00	\$0.00
10-0000-30015	Property Taxes 2014-15	\$0.00	\$0.00	\$0.00
10-0000-30100	Prior Year Taxes	\$145,000.00	\$145,000.00	\$170,000.00
10-0000-30111	Property Taxes 2010-11	\$0.00	\$0.00	\$0.00
10-0000-30112	Property Taxes 2011-12	\$0.00	\$0.00	\$0.00
10-0000-30113	Property Taxes 2012-13	\$0.00	\$0.00	\$0.00
10-0000-30900	Other Taxes	\$0.00	\$0.00	\$0.00
10-0000-30915	Cigarette Taxes	\$80,000.00	\$80,000.00	\$90,000.00
10-0000-30920	Beer & Wine Taxes	\$0.00	\$0.00	\$0.00
10-0000-30925	Amusement Tax	\$19,000.00	\$19,000.00	\$20,000.00
10-0000-30930	PILT	\$690,000.00	\$670,500.00	\$580,000.00
10-0000-30935	OLCC Fine Reimburse	\$385,000.00	\$385,000.00	\$382,000.00
10-0000-31100	Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00
10-0000-31118	Franchise Fees	\$185,000.00	\$160,000.00	\$180,000.00
10-0000-31132	Solid Waste Fees	\$220,000.00	\$220,000.00	\$216,000.00
10-0000-33100	Charges for Services	\$0.00	\$0.00	\$0.00
10-0000-35200	Interfund Subsidies	\$180,000.00	\$180,000.00	\$0.00
10-0000-37100	Interest Earned	\$35,500.00	\$41,000.00	\$49,000.00
10-0000-37101	Invested Interest	\$0.00	\$0.00	\$0.00
10-0000-37102	Delinquent Interest	\$0.00	\$0.00	\$0.00
10-0000-37900	Miscellaneous	\$5,500.00	\$3,500.00	\$5,000.00
10-0000-39900	Beg Fund Balance	\$4,000,000.00	\$3,550,000.00	\$4,580,000.00
	Total Revenues	\$9,770,000.00	\$9,204,000.00	\$9,881,000.00
10-0000-45200	Interfund Transfers	\$3,512,600.00	\$3,927,900.00	\$4,216,800.00
10-0000-48010	Contingency	\$3,868,600.00	\$3,054,500.00	\$3,334,600.00
	Total Expenses	\$7,381,200.00	\$6,982,400.00	\$7,551,400.00
	Net Revenues/Expenses	\$2,388,800.00	\$2,221,600.00	\$2,329,600.00

Account Number	Description	INPUT NEEDED		
		16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
10-1010-31100	Licenses Permits & Fees	\$21,200.00	\$27,100.00	\$25,500.00
10-1010-32100	Federal Grants		\$0.00	\$0.00
10-1010-32200	State Grants		\$0.00	\$0.00
10-1010-32203	A&T HB2139	\$260,000.00	\$279,700.00	\$295,000.00
10-1010-32256	ORMAP Grant	\$85,600.00	\$51,600.00	\$32,600.00
10-1010-32300	Local Government Grants		\$0.00	\$0.00
10-1010-32500	Private Grants		\$0.00	\$0.00
10-1010-33100	Charges For Services	\$32,200.00	\$23,600.00	\$26,900.00
10-1010-33200	Sale of Materials		\$0.00	\$0.00
10-1010-33300	Rental Charges		\$0.00	\$0.00
10-1010-34200	Fines and Forfeitures		\$0.00	\$0.00
10-1010-35200	Interfund Subsidies		\$0.00	\$0.00
10-1010-35300	Interfund Payments		\$0.00	\$0.00
10-1010-37100	Interest Earned		\$0.00	\$0.00
10-1010-37200	Donations		\$0.00	\$0.00
10-1010-37300	Reimbursements		\$0.00	\$0.00
10-1010-37900	Miscellaneous		\$0.00	\$0.00
	Total Revenues	\$399,000.00	\$382,000.00	\$380,000.00
10-1010-41000	Salaries & Wages	\$657,100.00	\$622,500.00	\$618,100.00
10-1010-41010	Overtime Pay		\$0.00	\$0.00
10-1010-41020	Jury Duty		\$0.00	\$0.00
10-1010-41030	Other Salary & Wages		\$0.00	\$0.00
10-1010-42000	Taxes & Benefits	\$381,500.00	\$369,300.00	\$350,200.00
10-1010-42010	Taxes		\$0.00	\$0.00
10-1010-42015	Medical		\$0.00	\$0.00
10-1010-42020	Benefits		\$0.00	\$0.00
10-1010-42025	PERS		\$0.00	\$0.00
10-1010-42030	Workers Comp		\$0.00	\$0.00
10-1010-43010	Office Supplies	\$1,300.00	\$1,200.00	\$1,100.00
10-1010-43015	Operating Supplies	\$2,300.00	\$2,100.00	\$2,200.00
10-1010-43045	Furniture & Equip<\$5000	\$3,900.00	\$5,900.00	\$3,100.00
10-1010-43050	Postage & Shipping	\$1,900.00	\$2,900.00	\$1,600.00
10-1010-43055	Printing & Duplication	\$3,400.00	\$1,600.00	\$1,400.00
10-1010-44010	Advertising	\$100.00	\$100.00	\$100.00
10-1010-44020	Contract Services	\$52,800.00	\$12,500.00	\$16,600.00
10-1010-44030	Dues & Subscriptions	\$3,900.00	\$3,500.00	\$3,100.00
10-1010-44035	Insurance	\$3,400.00	\$3,100.00	\$3,000.00
10-1010-44050	Professional Service	\$300.00	\$300.00	\$300.00
10-1010-44070	Travel	\$9,000.00	\$9,000.00	\$9,000.00
10-1010-44075	Education & Training	\$3,700.00	\$4,000.00	\$3,200.00
10-1010-45010	Utilities		\$0.00	\$0.00
10-1010-45015	Communications	\$1,400.00	\$1,100.00	\$1,100.00
10-1010-45020	Rental-Land & Buildings		\$0.00	\$0.00
10-1010-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
10-1010-45030	Building Operation Repair Mnt	\$42,800.00	\$43,200.00	\$43,200.00
10-1010-45035	Equipment Operation Repair&Mnt	\$82,200.00	\$78,600.00	\$77,100.00
10-1010-45055	Intergovernment Payments	\$12,000.00	\$10,100.00	\$9,600.00
10-1010-45090	Miscellaneous		\$0.00	\$0.00
10-1010-45200	Interfund Transfers		\$0.00	\$0.00
10-1010-48010	Contingency		\$0.00	\$0.00
	Total Expenses	\$1,263,000.00	\$1,171,000.00	\$1,144,000.00
	Net Revenue/Expenses	-\$864,000.00	-\$789,000.00	-\$764,000.00

Account Number	Description	INPUT NEEDED		
		16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
10-1110-31100	Licenses Permits & Fees	\$0	\$0	\$0
10-1110-32100	Federal Grants	\$0	\$0	\$0
10-1110-32200	State Grants	\$0	\$0	\$0
10-1110-32203	CAFFA Grant	\$2,500	\$2,500	\$2,500
10-1110-32300	Local Government Grants	\$0	\$0	\$0
10-1110-32500	Private Grants	\$0	\$0	\$0
10-1110-33100	Charges For Services	\$0	\$0	\$0
10-1110-33200	Sale of Materials	\$0	\$0	\$0
10-1110-33300	Rental Charges	\$0	\$0	\$0
10-1110-34200	Fines and Forfeitures	\$0	\$0	\$0
10-1110-35200	Interfund Subsidies	\$0	\$0	\$0
10-1110-35300	Interfund Payments	\$0	\$0	\$0
10-1110-37100	Interest Earned	\$0	\$0	\$0
10-1110-37200	Donations	\$0	\$0	\$0
10-1110-37300	Reimbursements	\$0	\$0	\$0
10-1110-37900	Miscellaneous	\$0	\$0	\$0
CLERK ADMIN	Total Revenues	\$2,500	\$2,500	\$2,500
10-1110-41000	Salaries & Wages	\$41,300	\$41,500	\$54,800
10-1110-41010	Overtime Pay	\$0	\$0	\$0
10-1110-41020	Jury Duty	\$0	\$0	\$0
10-1110-41030	Other Salary & Wages	\$0	\$0	\$0
10-1110-42000	Taxes & Benefits	\$21,700	\$23,200	\$8,200
10-1110-42010	Taxes	\$0	\$0	\$0
10-1110-42015	Medical	\$0	\$0	\$0
10-1110-42020	Benefits	\$0	\$0	\$0
10-1110-42025	PERS	\$0	\$0	\$0
10-1110-42030	Workers Comp	\$0	\$0	\$0
10-1110-43010	Office Supplies	\$1,000	\$1,000	\$1,000
10-1110-43015	Operating Supplies	\$1,000	\$1,000	\$1,000
10-1110-43045	Furniture & Equip<\$5000	\$0	\$0	\$0
10-1110-43050	Postage & Shipping	\$0	\$0	\$0
10-1110-43055	Printing & Duplication	\$0	\$0	\$0
10-1110-44010	Advertising	\$0	\$0	\$0
10-1110-44020	Contract Services	\$0	\$0	\$0
10-1110-44030	Dues & Subscriptions	\$800	\$800	\$800
10-1110-44035	Insurance	\$3,400	\$3,100	\$3,000
10-1110-44050	Professional Service	\$0	\$0	\$0
10-1110-44070	Travel	\$1,200	\$1,200	\$1,000
10-1110-44075	Education & Training	\$1,000	\$1,000	\$1,000
10-1110-45010	Utilities	\$0	\$0	\$0
10-1110-45015	Communications	\$0	\$1,000	\$1,000
10-1110-45020	Rental-Land & Buildings	\$0	\$0	\$0
10-1110-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0

10-1110-45030	Building Operation Repair Mnt	\$42,600	\$42,200	\$42,200
10-1110-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0
10-1110-45055	Intergovernment Payments	\$0	\$0	\$0
10-1110-45090	Miscellaneous	\$0	\$0	\$0
10-1110-45200	Interfund Transfers	\$1,200	\$0	\$0
10-1110-48010	Contingency	\$0	\$0	\$0
CLERK ADMIN	Total Expenses	\$115,200	\$116,000	\$114,000
10-1120-31100	Licenses Permits & Fees	\$0	\$0	\$0
10-1120-32100	Federal Grants	\$0	\$0	\$0
10-1120-32200	State Grants	\$0	\$0	\$0
10-1120-32230	Motor Voter	\$8,000	\$0	\$0
10-1120-32300	Local Government Grants	\$0	\$0	\$0
10-1120-32500	Private Grants	\$0	\$0	\$0
10-1120-33100	Charges For Services	\$70,000	\$25,000	\$67,000
10-1120-33108	City of Grants Pass	\$0	\$0	\$0
10-1120-33118	Election copies	\$0	\$0	\$0
10-1120-33121	Filing Fee	\$0	\$0	\$0
10-1120-33200	Sale of Materials	\$500	\$500	\$500
10-1120-33300	Rental Charges	\$0	\$0	\$0
10-1120-34200	Fines and Forfeitures	\$0	\$0	\$0
10-1120-35200	Interfund Subsidies	\$0	\$0	\$0
10-1120-35300	Interfund Payments	\$0	\$0	\$0
10-1120-37100	Interest Earned	\$0	\$0	\$0
10-1120-37200	Donations	\$0	\$0	\$0
10-1120-37300	Reimbursements	\$0	\$0	\$0
10-1120-37900	Miscellaneous	\$0	\$0	\$0
CLERK ELECTIONS	Total Revenues	\$78,500	\$25,500	\$67,500
10-1120-41000	Salaries & Wages	\$92,600	\$93,600	\$82,000
10-1120-41010	Overtime Pay	\$1,700	\$0	\$1,500
10-1120-41020	Jury Duty	\$0	\$0	\$0
10-1120-41030	Other Salary & Wages	\$0	\$0	\$0
10-1120-42000	Taxes & Benefits	\$55,900	\$54,700	\$48,400
10-1120-42010	Taxes	\$0	\$0	\$0
10-1120-42015	Medical	\$0	\$0	\$0
10-1120-42020	Benefits	\$0	\$0	\$0
10-1120-42025	PERS	\$0	\$0	\$0
10-1120-42030	Workers Comp	\$0	\$0	\$0
10-1120-43010	Office Supplies	\$1,500	\$1,200	\$1,200
10-1120-43015	Operating Supplies	\$5,000	\$4,900	\$4,900
10-1120-43045	Furniture & Equip<\$5000	\$0	\$0	\$0
10-1120-43050	Postage & Shipping	\$26,000	\$24,000	\$24,000
10-1120-43055	Printing & Duplication	\$70,000	\$41,000	\$60,500
10-1120-44010	Advertising	\$500	\$500	\$500
10-1120-44020	Contract Services	\$19,700	\$40,000	\$40,000

10-1120-44030	Dues & Subscriptions	\$0	\$0	\$0
10-1120-44035	Insurance	\$0	\$0	\$0
10-1120-44050	Professional Service	\$40,000	\$19,600	\$19,000
10-1120-44070	Travel	\$1,000	\$1,000	\$1,000
10-1120-44075	Education & Training	\$1,000	\$1,000	\$1,000
10-1120-45010	Utilities	\$0	\$0	\$0
10-1120-45015	Communications	\$0	\$0	\$0
10-1120-45020	Rental-Land & Buildings	\$0	\$0	\$0
10-1120-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
10-1120-45030	Building Operation Repair Mnt	\$0	\$0	\$0
10-1120-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0
10-1120-45055	Intergovernment Payments	\$0	\$0	\$0
10-1120-45090	Miscellaneous	\$0	\$0	\$0
10-1120-45200	Interfund Transfers	\$0	\$0	\$0
10-1120-48010	Contingency	\$0	\$0	\$0

CLERK ELECTIONS	Total Expenses	\$314,900	\$281,500	\$284,000
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10-1130-31100	Licenses Permits & Fees	\$0	\$0	\$0
10-1130-31104	Clerk's Fees	\$0	\$0	\$0
10-1130-31115	Filing Fee	\$0	\$0	\$0
10-1130-31144	Lien Fee	\$0	\$0	\$0
10-1130-32100	Federal Grants	\$0	\$0	\$0
10-1130-32200	State Grants	\$0	\$0	\$0
10-1130-32300	Local Government Grants	\$0	\$0	\$0
10-1130-32500	Private Grants	\$0	\$0	\$0
10-1130-33100	Charges For Services	\$385,000	\$375,000	\$355,000
10-1130-33200	Sale of Materials	\$0	\$0	\$0
10-1130-33300	Rental Charges	\$0	\$0	\$0
10-1130-34200	Fines and Forfeitures	\$0	\$0	\$0
10-1130-35200	Interfund Subsidies	\$0	\$0	\$0
10-1130-35300	Interfund Payments	\$0	\$0	\$0
10-1130-37100	Interest Earned	\$0	\$0	\$0
10-1130-37200	Donations	\$0	\$0	\$0
10-1130-37300	Reimbursements	\$0	\$0	\$0
10-1130-37900	Miscellaneous	\$65,000	\$65,000	\$73,000

CLERK

RECORDING	Total Revenues	\$450,000	\$440,000	\$428,000
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10-1130-41000	Salaries & Wages	\$80,000	\$79,100	\$85,800
10-1130-41010	Overtime Pay	\$0	\$0	\$0
10-1130-41020	Jury Duty	\$0	\$0	\$0
10-1130-41030	Other Salary & Wages	\$0	\$0	\$0
10-1130-42000	Taxes & Benefits	\$54,800	\$53,700	\$56,800
10-1130-42010	Taxes	\$0	\$0	\$0
10-1130-42015	Medical	\$0	\$0	\$0
10-1130-42020	Benefits	\$0	\$0	\$0

10-1130-42025	PERS	\$0	\$0	\$0
10-1130-42030	Workers Comp	\$0	\$0	\$0
10-1130-43010	Office Supplies	\$1,500	\$1,500	\$1,500
10-1130-43015	Operating Supplies	\$900	\$900	\$900
10-1130-43045	Furniture & Equip<\$5000	\$0	\$0	\$0
10-1130-43050	Postage & Shipping	\$500	\$500	\$500
10-1130-43055	Printing & Duplication	\$500	\$500	\$500
10-1130-44010	Advertising	\$0	\$0	\$0
10-1130-44020	Contract Services	\$0	\$0	\$17,000
10-1130-44030	Dues & Subscriptions	\$0	\$0	\$0
10-1130-44035	Insurance	\$0	\$0	\$0
10-1130-44050	Professional Service	\$17,500	\$17,500	\$0
10-1130-44070	Travel	\$0	\$0	\$0
10-1130-44075	Education & Training	\$0	\$0	\$0
10-1130-45010	Utilities	\$0	\$0	\$0
10-1130-45015	Communications	\$0	\$0	\$0
10-1130-45020	Rental-Land & Buildings	\$0	\$0	\$0
10-1130-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
10-1130-45030	Building Operation Repair Mnt	\$0	\$0	\$0
10-1130-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0
10-1130-45055	Intergovernment Payments	\$0	\$0	\$0
10-1130-45090	Miscellaneous	\$0	\$0	\$0
10-1130-45200	Interfund Transfers	\$0	\$0	\$0
10-1130-48010	Contingency	\$0	\$0	\$0
CLERK				
RECORDING	Total Expenses	\$155,700	\$153,700	\$163,000
10-1140-31100	Licenses Permits & Fees	\$0	\$0	\$0
10-1140-32100	Federal Grants	\$0	\$0	\$0
10-1140-32200	State Grants	\$0	\$0	\$0
10-1140-32300	Local Government Grants	\$0	\$0	\$0
10-1140-32500	Private Grants	\$0	\$0	\$0
10-1140-33100	Charges For Services	\$0	\$0	\$0
10-1140-33200	Sale of Materials	\$0	\$0	\$0
10-1140-33300	Rental Charges	\$0	\$0	\$0
10-1140-34200	Fines and Forfeitures	\$0	\$0	\$0
10-1140-35200	Interfund Subsidies	\$0	\$0	\$0
10-1140-35300	Interfund Payments	\$0	\$0	\$0
10-1140-37100	Interest Earned	\$0	\$0	\$0
10-1140-37200	Donations	\$0	\$0	\$0
10-1140-37300	Reimbursements	\$0	\$0	\$0
10-1140-37900	Miscellaneous	\$0	\$0	\$0
CLERK BoPTA	Total Revenues	\$0	\$0	\$0
10-1140-41000	Salaries & Wages	\$11,400	\$11,500	\$11,300
10-1140-41010	Overtime Pay	\$0	\$0	\$0
10-1140-41020	Jury Duty	\$0	\$0	\$0

10-1140-41030	Other Salary & Wages	\$0	\$0	\$0
10-1140-42000	Taxes & Benefits	\$6,400	\$6,700	\$6,200
10-1140-42010	Taxes	\$0	\$0	\$0
10-1140-42015	Medical	\$0	\$0	\$0
10-1140-42020	Benefits	\$0	\$0	\$0
10-1140-42025	PERS	\$0	\$0	\$0
10-1140-42030	Workers Comp	\$0	\$0	\$0
10-1140-43010	Office Supplies	\$300	\$300	\$300
10-1140-43015	Operating Supplies	\$200	\$200	\$200
10-1140-43045	Furniture & Equip<\$5000	\$0	\$0	\$0
10-1140-43050	Postage & Shipping	\$100	\$100	\$100
10-1140-43055	Printing & Duplication	\$0	\$0	\$0
10-1140-44010	Advertising	\$0	\$0	\$0
10-1140-44020	Contract Services	\$1,700	\$1,700	\$1,600
10-1140-44030	Dues & Subscriptions	\$0	\$0	\$0
10-1140-44035	Insurance	\$0	\$0	\$0
10-1140-44050	Professional Service	\$0	\$0	\$0
10-1140-44070	Travel	\$300	\$300	\$300
10-1140-44075	Education & Training	\$0	\$0	\$0
10-1140-45010	Utilities	\$0	\$0	\$0
10-1140-45015	Communications	\$0	\$0	\$0
10-1140-45020	Rental-Land & Buildings	\$0	\$0	\$0
10-1140-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
10-1140-45030	Building Operation Repair Mnt	\$0	\$0	\$0
10-1140-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0
10-1140-45055	Intergovernment Payments	\$0	\$0	\$0
10-1140-45090	Miscellaneous	\$0	\$0	\$0
10-1140-45200	Interfund Transfers	\$0	\$0	\$0
10-1140-48010	Contingency	\$0	\$0	\$0
CLERK BoPTA	Total Expenses	\$20,400	\$20,800	\$20,000

SUMMARY

CLERK ADMIN	Total Revenues	\$2,500	\$2,500	\$2,500
CLERK ELECTIONS	Total Revenues	\$78,500	\$25,500	\$67,500
CLERK RECORDING	Total Revenues	\$450,000	\$440,000	\$428,000
CLERK BoPTA	Total Revenues	\$0	\$0	\$0
	Total Revenues	\$531,000	\$468,000	\$498,000
CLERK ADMIN	Total Expenses	\$115,200	\$116,000	\$114,000
CLERK ELECTIONS	Total Expenses	\$314,900	\$281,500	\$284,000
CLERK RECORDING	Total Expenses	\$155,700	\$153,700	\$163,000
CLERK BoPTA	Total Expenses	\$20,400	\$20,800	\$20,000
	Total Expenses	\$606,200	\$572,000	\$581,000
	Net Revenue/Expenses	-\$75,200	-\$104,000	-\$83,000

INPUT NEEDED

Account Number	Description	INPUT NEEDED		
		16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
10-1210-31100	Licenses Permits & Fees		\$0.00	\$0.00
10-1210-32100	Federal Grants		\$0.00	\$0.00
10-1210-32200	State Grants		\$0.00	\$0.00
10-1210-32203	CAFFA Grant	\$71,000.00	\$76,000.00	\$82,000.00
10-1210-32300	Local Government Grants		\$0.00	\$0.00
10-1210-32500	Private Grants		\$0.00	\$0.00
10-1210-33100	Charges For Services		\$0.00	\$0.00
10-1210-33114	Data Subscription - A&T System	\$4,500.00	\$4,500.00	\$4,500.00
10-1210-33123	Foreclosure	\$2,500.00	\$2,000.00	\$2,300.00
10-1210-33127	Investment Fee		\$55,500.00	\$44,700.00
10-1210-33134	NSF Fee	\$1,500.00	\$1,500.00	\$1,500.00
10-1210-33144	Publishing Fees	\$5,000.00	\$5,000.00	\$3,500.00
10-1210-33145	Recording Fees	\$3,500.00	\$3,000.00	\$3,000.00
10-1210-33155	Warrants Fees	\$2,500.00	\$2,500.00	\$2,500.00
10-1210-33200	Sale of Materials		\$0.00	\$0.00
10-1210-33300	Rental Charges		\$0.00	\$0.00
10-1210-34200	Fines and Forfeitures		\$0.00	\$0.00
10-1210-35200	Interfund Subsidies		\$0.00	\$0.00
10-1210-35300	Interfund Payments		\$0.00	\$0.00
10-1210-37100	Interest Earned		\$0.00	\$0.00
10-1210-37101	Invested Interest		\$0.00	\$0.00
10-1210-37127	Treasurer's Investment Fee	\$61,500.00	\$0.00	\$0.00
10-1210-37200	Donations		\$0.00	\$0.00
10-1210-37300	Reimbursements		\$0.00	\$0.00
10-1210-37900	Miscellaneous		\$0.00	\$0.00
	Total Revenues	\$152,000.00	\$150,000.00	\$144,000.00
10-1210-41000	Salaries & Wages	\$183,800.00	\$178,600.00	\$177,000.00
10-1210-41010	Overtime Pay		\$0.00	\$0.00
10-1210-41020	Jury Duty		\$0.00	\$0.00
10-1210-41030	Other Salary & Wages		\$0.00	\$0.00
10-1210-42000	Taxes & Benefits	\$120,700.00	\$113,200.00	\$112,200.00
10-1210-42010	Taxes		\$0.00	\$0.00
10-1210-42015	Medical		\$0.00	\$0.00
10-1210-42020	Benefits		\$0.00	\$0.00
10-1210-42025	PERS		\$0.00	\$0.00
10-1210-42030	Workers Comp		\$0.00	\$0.00
10-1210-43010	Office Supplies	\$3,700.00	\$2,900.00	\$2,900.00
10-1210-43015	Operating Supplies		\$0.00	\$0.00
10-1210-43045	Furniture & Equip<\$5000	\$1,000.00	\$1,000.00	\$1,000.00
10-1210-43050	Postage & Shipping	\$33,600.00	\$33,500.00	\$34,100.00
10-1210-43055	Printing & Duplication	\$5,600.00	\$6,800.00	\$7,900.00

10-1210-44010	Advertising	\$2,000.00	\$3,400.00	\$2,600.00
10-1210-44015	Bank Charges	\$40,900.00	\$0.00	\$0.00
10-1210-44020	Contract Services	\$33,000.00	\$31,500.00	\$30,000.00
10-1210-44030	Dues & Subscriptions	\$400.00	\$400.00	\$400.00
10-1210-44035	Insurance	\$3,700.00	\$3,400.00	\$3,300.00
10-1210-44050	Professional Service	\$11,900.00	\$49,500.00	\$62,600.00
10-1210-44070	Travel	\$2,400.00	\$1,800.00	\$1,800.00
10-1210-44075	Education & Training	\$1,000.00	\$1,800.00	\$2,000.00
10-1210-45010	Utilities		\$0.00	\$0.00
10-1210-45015	Communications		\$0.00	\$0.00
10-1210-45020	Rental-Land & Buildings		\$0.00	\$0.00
10-1210-45025	Rental-Vehicles & Equipment	\$700.00	\$700.00	\$700.00
10-1210-45030	Building Operation Repair Mnt	\$14,800.00	\$14,700.00	\$14,700.00
10-1210-45035	Equipment Operation Repair&Mnt	\$700.00	\$700.00	\$700.00
10-1210-45055	Intergovernment Payments		\$0.00	\$0.00
10-1210-45090	Miscellaneous	\$100.00	\$100.00	\$100.00
10-1210-45200	Interfund Transfers		\$0.00	\$0.00
10-1210-48010	Contingency		\$0.00	\$0.00
	Total Expenses	\$460,000.00	\$444,000.00	\$454,000.00
	Net Revenue/Expenses	-\$308,000.00	-\$294,000.00	-\$310,000.00

Account Number	Description	INPUT NEEDED		
		16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
10-1310-31100	Licenses Permits & Fees	\$0.00	\$0.00	\$0.00
10-1310-31124	Partition Plat Filing Fee	\$5,000.00	\$4,000.00	\$4,000.00
10-1310-31133	Survey Recording Fee	\$10,500.00	\$10,000.00	\$10,000.00
10-1310-32100	Federal Grants	\$0.00	\$0.00	\$0.00
10-1310-32200	State Grants	\$0.00	\$0.00	\$0.00
10-1310-32300	Local Government Grants	\$0.00	\$0.00	\$0.00
10-1310-32500	Private Grants	\$0.00	\$0.00	\$0.00
10-1310-33100	Charges For Services	\$4,000.00	\$3,000.00	\$3,000.00
10-1310-33141	Plat Checking Fee	\$7,500.00	\$6,000.00	\$6,000.00
10-1310-33200	Sale of Materials	\$3,000.00	\$3,000.00	\$3,000.00
10-1310-33205	Maps	\$7,000.00	\$7,000.00	\$7,000.00
10-1310-33300	Rental Charges	\$0.00	\$0.00	\$0.00
10-1310-34200	Fines and Forfeitures	\$0.00	\$0.00	\$0.00
10-1310-35200	Interfund Subsidies	\$0.00	\$0.00	\$0.00
10-1310-35300	Interfund Payments	\$0.00	\$0.00	\$0.00
10-1310-37100	Interest Earned	\$0.00	\$0.00	\$0.00
10-1310-37200	Donations	\$0.00	\$0.00	\$0.00
10-1310-37300	Reimbursements	\$0.00	\$0.00	\$0.00
10-1310-37900	Miscellaneous	\$2,000.00	\$2,000.00	\$2,000.00
	Total Revenues	\$39,000.00	\$35,000.00	\$35,000.00
10-1310-41000	Salaries & Wages	\$42,200.00	\$40,200.00	\$37,800.00
10-1310-41010	Overtime Pay	\$0.00	\$500.00	\$0.00
10-1310-41020	Jury Duty	\$0.00	\$0.00	\$0.00
10-1310-41030	Other Salary & Wages	\$0.00	\$0.00	\$0.00
10-1310-42000	Taxes & Benefits	\$25,500.00	\$22,500.00	\$20,700.00
10-1310-42010	Taxes	\$0.00	\$0.00	\$0.00
10-1310-42015	Medical	\$0.00	\$0.00	\$0.00
10-1310-42020	Benefits	\$0.00	\$0.00	\$0.00
10-1310-42025	PERS	\$0.00	\$0.00	\$0.00
10-1310-42030	Workers Comp	\$0.00	\$0.00	\$0.00
10-1310-43010	Office Supplies	\$400.00	\$200.00	\$300.00
10-1310-43015	Operating Supplies	\$700.00	\$600.00	\$200.00
10-1310-43045	Furniture & Equip<\$5000		\$0.00	\$400.00
10-1310-43050	Postage & Shipping	\$100.00	\$0.00	\$100.00
10-1310-43055	Printing & Duplication	\$2,200.00	\$1,800.00	\$1,800.00
10-1310-44010	Advertising	\$100.00	\$0.00	\$0.00
10-1310-44020	Contract Services	\$1,000.00	\$0.00	\$0.00
10-1310-44030	Dues & Subscriptions	\$100.00	\$200.00	\$200.00
10-1310-44035	Insurance	\$1,700.00	\$1,500.00	\$1,500.00
10-1310-44050	Professional Service	\$700.00	\$600.00	\$800.00
10-1310-44070	Travel	\$400.00	\$300.00	\$300.00
10-1310-44075	Education & Training	\$200.00	\$200.00	\$200.00

10-1310-45010	Utilities		\$0.00	\$0.00
10-1310-45015	Communications		\$0.00	\$0.00
10-1310-45020	Rental-Land & Buildings		\$0.00	\$0.00
10-1310-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
10-1310-45030	Building Operation Repair Mnt	\$4,700.00	\$5,000.00	\$4,700.00
10-1310-45035	Equipment Operation Repair&Mnt	\$0.00	\$400.00	\$0.00
10-1310-45055	Intergovernment Payments	\$0.00	\$0.00	\$0.00
10-1310-45090	Miscellaneous	\$0.00	\$0.00	\$0.00
10-1310-45200	Interfund Transfers	\$0.00	\$0.00	\$0.00
10-1310-48010	Contingency	\$0.00	\$0.00	\$0.00
	Total Expenses	\$80,000.00	\$74,000.00	\$69,000.00
	Net Revenues/Expenses	-\$41,000.00	-\$39,000.00	-\$34,000.00

Account Number	Description	INPUT NEEDED		
		16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr
		Proposed	Adopted	Prior Adopted
10-1840-31100	Licenses Permits & Fees	\$0.00	\$0.00	\$0.00
10-1840-32100	Federal Grants	\$0.00	\$0.00	\$0.00
10-1840-32200	State Grants	\$0.00	\$0.00	\$0.00
10-1840-32250	CVSO Grant	\$62,500.00	\$55,000.00	\$55,000.00
10-1840-32300	Local Government Grants	\$0.00	\$0.00	\$0.00
10-1840-32500	Private Grants	\$0.00	\$0.00	\$0.00
10-1840-33100	Charges For Services	\$0.00	\$0.00	\$0.00
10-1840-33200	Sale of Materials	\$0.00	\$0.00	\$0.00
10-1840-33300	Rental Charges	\$0.00	\$0.00	\$0.00
10-1840-34200	Fines and Forfeitures	\$0.00	\$0.00	\$0.00
10-1840-35200	Interfund Subsidies	\$0.00	\$0.00	\$0.00
10-1840-35300	Interfund Payments	\$0.00	\$0.00	\$0.00
10-1840-37100	Interest Earned	\$0.00	\$0.00	\$0.00
10-1840-37200	Donations	\$0.00	\$0.00	\$0.00
10-1840-37300	Reimbursements	\$0.00	\$0.00	\$0.00
10-1840-37900	Miscellaneous	\$0.00	\$0.00	\$0.00
10-1840-39900	Beg Fund Balance	\$0.00	\$0.00	\$0.00
10-1840-39901	Beg Fund Bal Offset	\$0.00	\$0.00	\$0.00
VETERANS	Total Revenues	\$62,500.00	\$55,000.00	\$55,000.00
10-1840-41000	Salaries & Wages	\$120,400.00	\$114,900.00	\$87,900.00
10-1840-41010	Overtime Pay	\$0.00	\$0.00	\$0.00
10-1840-41020	Jury Duty	\$0.00	\$0.00	\$0.00
10-1840-41030	Other Salary & Wages	\$0.00	\$0.00	\$0.00
10-1840-42000	Taxes & Benefits	\$68,600.00	\$65,100.00	\$49,500.00
10-1840-42010	Taxes	\$0.00	\$0.00	\$0.00
10-1840-42015	Medical	\$0.00	\$0.00	\$0.00
10-1840-42020	Benefits	\$0.00	\$0.00	\$0.00
10-1840-42025	PERS	\$0.00	\$0.00	\$0.00
10-1840-42030	Workers Comp	\$0.00	\$0.00	\$0.00
10-1840-43010	Office Supplies	\$3,500.00	\$3,500.00	\$3,500.00
10-1840-43015	Operating Supplies	\$2,700.00	\$2,700.00	\$2,700.00
10-1840-43045	Furniture & Equip<\$5000	\$0.00	\$0.00	\$0.00
10-1840-43050	Postage & Shipping	\$0.00	\$0.00	\$0.00
10-1840-43055	Printing & Duplication	\$1,000.00	\$1,500.00	\$1,500.00
10-1840-44010	Advertising	\$0.00	\$0.00	\$0.00
10-1840-44020	Contract Services	\$0.00	\$0.00	\$0.00
10-1840-44030	Dues & Subscriptions	\$1,500.00	\$1,000.00	\$1,000.00
10-1840-44035	Insurance	\$3,400.00	\$3,100.00	\$3,000.00
10-1840-44050	Professional Service	\$0.00	\$0.00	\$0.00
10-1840-44070	Travel	\$800.00	\$800.00	\$800.00
10-1840-44075	Education & Training	\$3,800.00	\$3,800.00	\$3,800.00

10-1840-45010	Utilities	\$0.00	\$0.00	\$0.00
10-1840-45015	Communications	\$0.00	\$0.00	\$0.00
10-1840-45020	Rental-Land & Buildings	\$0.00	\$0.00	\$0.00
10-1840-45025	Rental-Vehicles & Equipment	\$0.00	\$0.00	\$0.00
10-1840-45030	Building Operation Repair Mnt	\$9,400.00	\$9,300.00	\$9,300.00
10-1840-45035	Equipment Operation Repair&Mnt	\$1,400.00	\$2,300.00	\$0.00
10-1840-45055	Intergovernment Payments	\$0.00	\$0.00	\$0.00
10-1840-45090	Miscellaneous	\$0.00	\$0.00	\$0.00
10-1840-45200	Interfund Transfers	\$0.00	\$0.00	\$0.00
10-1840-48010	Contingency	\$0.00	\$0.00	\$0.00
VETERANS	Total Expenses	\$216,500.00	\$208,000.00	\$163,000.00
10-1841-31100	Licenses Permits & Fees	\$0.00	\$0.00	\$0.00
10-1841-32100	Federal Grants	\$0.00	\$0.00	\$0.00
10-1841-32200	State Grants	\$2,500.00	\$0.00	\$0.00
10-1841-32300	Local Government Grants	\$0.00	\$0.00	\$0.00
10-1841-32500	Private Grants	\$0.00	\$0.00	\$0.00
10-1841-33100	Charges For Services	\$0.00	\$0.00	\$0.00
10-1841-33200	Sale of Materials	\$0.00	\$0.00	\$0.00
10-1841-33300	Rental Charges	\$0.00	\$0.00	\$0.00
10-1841-34200	Fines and Forfeitures	\$0.00	\$0.00	\$0.00
10-1841-35200	Interfund Subsidies	\$0.00	\$0.00	\$0.00
10-1841-35300	Interfund Payments	\$0.00	\$0.00	\$0.00
10-1841-37100	Interest Earned	\$0.00	\$0.00	\$0.00
10-1841-37200	Donations	\$500.00	\$0.00	\$0.00
10-1841-37300	Reimbursements	\$0.00	\$0.00	\$0.00
10-1841-37900	Miscellaneous	\$0.00	\$0.00	\$0.00
10-1841-39900	Beg Fund Balance	\$3,500.00	\$7,000.00	\$7,000.00
10-1841-39901	Beg Fund Bal Offset	\$0.00	\$0.00	\$0.00
VETERANS MUSIC	Total Revenues	\$6,500.00	\$7,000.00	\$7,000.00
10-1841-41000	Salaries & Wages	\$0.00	\$0.00	\$0.00
10-1841-41010	Overtime Pay	\$0.00	\$0.00	\$0.00
10-1841-41020	Jury Duty	\$0.00	\$0.00	\$0.00
10-1841-41030	Other Salary & Wages	\$0.00	\$0.00	\$0.00
10-1841-42010	Taxes	\$0.00	\$0.00	\$0.00
10-1841-42015	Medical	\$0.00	\$0.00	\$0.00
10-1841-42020	Benefits	\$0.00	\$0.00	\$0.00
10-1841-42025	PERS	\$0.00	\$0.00	\$0.00
10-1841-42030	Workers Comp	\$0.00	\$0.00	\$0.00
10-1841-43010	Office Supplies	\$500.00	\$2,500.00	\$1,500.00
10-1841-43015	Operating Supplies	\$0.00	\$0.00	\$0.00
10-1841-43045	Furniture & Equip<\$5000	\$1,500.00	\$2,500.00	\$2,500.00
10-1841-43050	Postage & Shipping	\$0.00	\$0.00	\$0.00
10-1841-43055	Printing & Duplication	\$0.00	\$0.00	\$0.00
10-1841-44010	Advertising	\$0.00	\$500.00	\$500.00

10-1841-44020	Contract Services	\$1,500.00	\$1,500.00	\$1,500.00
10-1841-44030	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
10-1841-44035	Insurance	\$0.00	\$0.00	\$0.00
10-1841-44050	Professional Service	\$0.00	\$0.00	\$0.00
10-1841-44070	Travel	\$0.00	\$0.00	\$1,000.00
10-1841-44075	Education & Training	\$0.00	\$0.00	\$0.00
10-1841-45010	Utilities	\$0.00	\$0.00	\$0.00
10-1841-45015	Communications	\$0.00	\$0.00	\$0.00
10-1841-45020	Rental-Land & Buildings	\$0.00	\$0.00	\$0.00
10-1841-45025	Rental-Vehicles & Equipment	\$0.00	\$0.00	\$0.00
10-1841-45030	Building Operation Repair Mnt	\$0.00	\$0.00	\$0.00
10-1841-45035	Equipment Operation Repair&Mnt	\$0.00	\$0.00	\$0.00
10-1841-45055	Intergovernment Payments	\$0.00	\$0.00	\$0.00
10-1841-45090	Miscellaneous	\$0.00	\$0.00	\$0.00
10-1841-45200	Interfund Transfers	\$0.00	\$0.00	\$0.00
10-1841-48010	Contingency	\$3,000.00	\$0.00	\$0.00
VETERANS MUSIC	Total Expenses	\$6,500.00	\$7,000.00	\$7,000.00

SUMMARY

VETERANS	Total Revenues	\$ 62,500.00	\$ 55,000.00	\$ 55,000.00
VETERANS MUSIC	Total Revenues	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00
	Total Revenues	\$69,000.00	\$62,000.00	\$62,000.00
VETERANS	Total Expenses	\$ 216,500.00	\$ 208,000.00	\$ 163,000.00
VETERANS MUSIC	Total Expenses	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00
	Total Expenses	\$223,000.00	\$215,000.00	\$170,000.00
	Net Revenues/Expenses	-\$154,000.00	-\$153,000.00	-\$108,000.00

Account Number	Description	INPUT NEEDED		
		16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
10-1910-31100	Licenses Permits & Fees		\$0.00	\$0.00
10-1910-32100	Federal Grants		\$0.00	\$0.00
10-1910-32200	State Grants		\$0.00	\$0.00
10-1910-32300	Local Government Grants		\$0.00	\$0.00
10-1910-32500	Private Grants		\$0.00	\$0.00
10-1910-33100	Charges For Services		\$0.00	\$0.00
10-1910-33200	Sale of Materials		\$0.00	\$0.00
10-1910-33300	Rental Charges		\$0.00	\$0.00
10-1910-34200	Fines and Forfeitures		\$0.00	\$0.00
10-1910-35200	Interfund Subsidies		\$0.00	\$0.00
10-1910-35300	Interfund Payments		\$0.00	\$0.00
10-1910-37100	Interest Earned		\$0.00	\$0.00
10-1910-37200	Donations		\$0.00	\$0.00
10-1910-37300	Reimbursements		\$0.00	\$0.00
10-1910-37900	Miscellaneous		\$0.00	\$0.00
	Total Revenues	\$0.00	\$0.00	\$0.00
10-1910-43010	Office Supplies		\$0.00	\$0.00
10-1910-43015	Operating Supplies	\$2,000.00	\$1,500.00	\$1,500.00
10-1910-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
10-1910-43050	Postage & Shipping	\$80,000.00	\$88,000.00	\$92,000.00
10-1910-43055	Printing & Duplication		\$0.00	\$0.00
10-1910-44010	Advertising	\$2,700.00	\$5,000.00	\$5,000.00
10-1910-44020	Contract Services		\$10,000.00	\$0.00
10-1910-44030	Dues & Subscriptions	\$80,000.00	\$78,000.00	\$99,000.00
10-1910-44035	Insurance	\$231,300.00	\$207,700.00	\$133,700.00
10-1910-44050	Professional Service	\$80,000.00	\$59,000.00	\$67,200.00
10-1910-44070	Travel	\$10,000.00	\$6,800.00	\$6,600.00
10-1910-44075	Education & Training	\$2,000.00	\$2,000.00	\$2,000.00
10-1910-45010	Utilities		\$0.00	\$0.00
10-1910-45015	Communications		\$0.00	\$0.00
10-1910-45020	Rental-Land & Buildings		\$0.00	\$0.00
10-1910-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
10-1910-45030	Building Operation Repair Mnt		\$0.00	\$0.00
10-1910-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
10-1910-45055	Intergovernment Payments	\$2,000.00	\$1,000.00	\$0.00
10-1910-45090	Miscellaneous	\$1,000.00	\$1,000.00	\$1,000.00
10-1910-45200	Interfund Transfers		\$0.00	\$0.00
10-1910-48010	Contingency		\$0.00	\$0.00
	Total Expenses	\$491,000.00	\$460,000.00	\$408,000.00
	Net Revenue/Expenses	-\$491,000.00	-\$460,000.00	-\$408,000.00

NEED INPUT

Account Number	Description	16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
10-1920-45030	Building Operation, Repair, Ma	\$247,800.00	\$245,600.00	\$245,600.00

NEED INPUT

Account Number	Description	16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
10-1940-31100	Licenses Permits & Fees		\$0.00	\$0.00
10-1940-32100	Federal Grants		\$0.00	\$0.00
10-1940-32200	State Grants		\$0.00	\$0.00
10-1940-32211	Bioterrorism Preparedness		\$0.00	\$0.00
10-1940-32214	Citizen Corp Grant		\$0.00	\$0.00
10-1940-32220	EMPG Grant	\$80,000.00	\$62,000.00	\$30,000.00
10-1940-32225	SHSP Grant		\$0.00	\$0.00
10-1940-32300	Local Government Grants		\$0.00	\$0.00
10-1940-32500	Private Grants		\$0.00	\$0.00
10-1940-33100	Charges For Services		\$0.00	\$0.00
10-1940-33200	Sale of Materials		\$0.00	\$0.00
10-1940-33300	Rental Charges		\$0.00	\$0.00
10-1940-34200	Fines and Forfeitures		\$0.00	\$0.00
10-1940-35200	Interfund Subsidies		\$0.00	\$0.00
10-1940-35213	O&C Title III		\$0.00	\$50,000.00
10-1940-35300	Interfund Payments		\$0.00	\$0.00
10-1940-37100	Interest Earned		\$0.00	\$0.00
10-1940-37200	Donations		\$0.00	\$0.00
10-1940-37300	Reimbursements		\$0.00	\$0.00
10-1940-37900	Miscellaneous		\$0.00	\$0.00
	Total Revenues	\$80,000.00	\$62,000.00	\$80,000.00
10-1940-41000	Salaries & Wages	\$61,600.00	\$59,500.00	\$27,100.00
10-1940-41010	Overtime Pay	\$0.00	\$0.00	\$0.00
10-1940-41020	Jury Duty	\$0.00	\$0.00	\$0.00
10-1940-41030	Other Salary & Wages	\$0.00	\$0.00	\$0.00
10-1940-42000	Taxes & Benefits	\$37,000.00	\$32,000.00	\$14,900.00
10-1940-42010	Taxes	\$0.00	\$0.00	\$0.00
10-1940-42015	Medical	\$0.00	\$0.00	\$0.00
10-1940-42020	Benefits	\$0.00	\$0.00	\$0.00
10-1940-42025	PERS	\$0.00	\$0.00	\$0.00
10-1940-42030	Workers Comp	\$0.00	\$0.00	\$0.00
10-1940-43010	Office Supplies	\$500.00	\$2,000.00	\$2,500.00
10-1940-43015	Operating Supplies	\$7,500.00	\$10,000.00	\$13,000.00
10-1940-43045	Furniture & Equip<\$5000	\$2,500.00	\$5,000.00	\$0.00
10-1940-43050	Postage & Shipping	\$0.00	\$0.00	\$0.00
10-1940-43055	Printing & Duplication	\$2,100.00	\$2,100.00	\$2,400.00
10-1940-44010	Advertising	\$3,000.00	\$3,000.00	\$3,000.00
10-1940-44020	Contract Services	\$26,000.00	\$10,000.00	\$15,500.00
10-1940-44030	Dues & Subscriptions	\$200.00	\$0.00	\$0.00
10-1940-44035	Insurance	\$3,400.00	\$3,100.00	\$3,000.00
10-1940-44050	Professional Service	\$5,000.00	\$20,000.00	\$18,000.00

10-1940-44070	Travel	\$2,000.00	\$3,500.00	\$3,500.00
10-1940-44075	Education & Training	\$2,100.00	\$2,500.00	\$3,000.00
10-1940-45010	Utilities	\$0.00	\$0.00	\$0.00
10-1940-45015	Communications	\$1,400.00	\$800.00	\$600.00
10-1940-45020	Rental-Land & Buildings	\$0.00	\$0.00	\$0.00
10-1940-45025	Rental-Vehicles & Equipment	\$0.00	\$0.00	\$0.00
10-1940-45030	Building Operation Repair Mnt	\$16,900.00	\$0.00	\$0.00
10-1940-45035	Equipment Operation Repair&Mnt	\$8,800.00	\$3,500.00	\$3,500.00
10-1940-45055	Intergovernment Payments	\$0.00	\$0.00	\$0.00
10-1940-45090	Miscellaneous	\$0.00	\$0.00	\$0.00
10-1940-45200	Interfund Transfers	\$0.00	\$0.00	\$0.00
10-1940-48010	Contingency	\$0.00	\$0.00	\$0.00
	Total Expenses	\$180,000.00	\$157,000.00	\$110,000.00
	Net Revenues/Expenses	-\$100,000.00	-\$95,000.00	-\$30,000.00

Account Number	Description	NEED INPUT		
		16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
10-2110-31100	Licenses Permits & Fees			\$0
10-2110-32100	Federal Grants			\$0
10-2110-32200	State Grants			\$0
10-2110-32300	Local Government Grants			\$0
10-2110-32500	Private Grants			\$0
10-2110-33100	Charges For Services			\$0
10-2110-33200	Sale of Materials			\$0
10-2110-33300	Rental Charges			\$0
10-2110-33304	Lease Pmt - Cell Tower	\$52,000	\$49,000	\$45,000
10-2110-34200	Fines and Forfeitures			\$0
10-2110-35200	Interfund Subsidies			\$0
10-2110-35300	Interfund Payments			\$0
10-2110-37100	Interest Earned			\$0
10-2110-37200	Donations			\$0
10-2110-37300	Reimbursements			\$0
10-2110-37900	Miscellaneous			\$0
FORESTRY ADMIN	Total Revenues	\$52,000	\$49,000	\$49,000
10-2110-41000	Salaries & Wages	\$49,000	\$50,700	\$49,900
10-2110-41010	Overtime Pay		\$0	\$0
10-2110-41020	Jury Duty		\$0	\$0
10-2110-41030	Other Salary & Wages		\$0	\$0
10-2110-42000	Taxes & Benefits	\$29,700	\$28,400	\$29,200
10-2110-42010	Taxes		\$0	\$0
10-2110-42015	Medical		\$0	\$0
10-2110-42020	Benefits		\$0	\$0
10-2110-42025	PERS		\$0	\$0
10-2110-42030	Workers Comp		\$0	\$0
10-2110-43010	Office Supplies	\$3,000	\$3,000	\$2,000
10-2110-43015	Operating Supplies	\$3,000	\$3,000	\$4,900
10-2110-43045	Furniture & Equip<\$5000		\$0	\$0
10-2110-43050	Postage & Shipping	\$200	\$200	\$400
10-2110-43055	Printing & Duplication	\$200	\$200	\$300
10-2110-44010	Advertising		\$0	\$0
10-2110-44020	Contract Services	\$500	\$500	\$500
10-2110-44030	Dues & Subscriptions		\$0	\$0
10-2110-44035	Insurance	\$3,400	\$3,800	\$3,600
10-2110-44050	Professional Service		\$0	\$0
10-2110-44070	Travel	\$500	\$500	\$1,000
10-2110-44075	Education & Training	\$300	\$300	\$300
10-2110-45010	Utilities		\$0	\$0
10-2110-45015	Communications	\$1,900	\$1,800	\$1,800
10-2110-45020	Rental-Land & Buildings		\$0	\$0

10-2110-45025	Rental-Vehicles & Equipment		\$0	\$0
10-2110-45030	Building Operation Repair Mnt	\$11,200	\$11,100	\$11,100
10-2110-45035	Equipment Operation Repair&Mnt	\$50,300	\$55,000	\$49,000
10-2110-45055	Intergovernment Payments	\$145,000	\$100,000	\$105,000
10-2110-45090	Miscellaneous		\$0	\$0
10-2110-45200	Interfund Transfers		\$0	\$0
10-2110-48010	Contingency		\$0	\$0
FORESTRY ADMIN	Total Expenses	\$298,200	\$258,500	\$259,000
10-2120-31100	Licenses Permits & Fees		\$0	\$19,000
10-2120-31128	Public Firewood	\$1,500	\$2,000	\$5,000
10-2120-32100	Federal Grants		\$0	\$0
10-2120-32101	ARRA		\$0	\$25,000
10-2120-32200	State Grants		\$0	\$0
10-2120-32300	Local Government Grants		\$0	\$0
10-2120-32500	Private Grants		\$0	\$0
10-2120-33100	Charges For Services		\$0	\$0
10-2120-33200	Sale of Materials		\$0	\$0
10-2120-33208	Salvage Logging/Decks		\$0	\$5,000
10-2120-33209	Timber Sales	\$974,300	\$964,800	\$1,023,000
10-2120-33210	Commercial Wood Sales	\$2,000	\$2,000	\$3,500
10-2120-33300	Rental Charges		\$0	\$0
10-2120-34200	Fines and Forfeitures		\$0	\$0
10-2120-35200	Interfund Subsidies	\$24,000	\$24,000	\$24,000
10-2120-35300	Interfund Payments		\$0	\$0
10-2120-37100	Interest Earned		\$0	\$0
10-2120-37200	Donations		\$0	\$0
10-2120-37300	Reimbursements		\$0	\$0
10-2120-37900	Miscellaneous	\$1,200	\$1,200	\$1,500
FORESTRY TIMBER	Total Revenues	\$1,003,000	\$994,000	\$1,106,000
10-2120-41000	Salaries & Wages	\$194,300	\$192,000	\$187,400
10-2120-41010	Overtime Pay		\$0	\$0
10-2120-41020	Jury Duty		\$0	\$0
10-2120-41030	Other Salary & Wages		\$0	\$0
10-2120-42000	Taxes & Benefits	\$116,800	\$111,500	\$110,000
10-2120-42010	Taxes		\$0	\$0
10-2120-42015	Medical		\$0	\$0
10-2120-42020	Benefits		\$0	\$0
10-2120-42025	PERS		\$0	\$0
10-2120-42030	Workers Comp		\$0	\$0
10-2120-43010	Office Supplies		\$0	\$0
10-2120-43015	Operating Supplies	\$20,000	\$20,000	\$10,400
10-2120-43045	Furniture & Equip<\$5000	\$500	\$500	\$500
10-2120-43050	Postage & Shipping	\$400	\$400	\$0
10-2120-43055	Printing & Duplication	\$400	\$400	\$500
10-2120-43060	Uniforms		\$0	\$0

10-2120-44010	Advertising	\$200	\$200	\$300
10-2120-44020	Contract Services		\$0	\$0
10-2120-44030	Dues & Subscriptions	\$200	\$200	\$200
10-2120-44035	Insurance		\$0	\$0
10-2120-44050	Professional Service	\$12,000	\$12,000	\$0
10-2120-44070	Travel		\$0	\$0
10-2120-44075	Education & Training		\$0	\$0
10-2120-45010	Utilities		\$0	\$0
10-2120-45015	Communications		\$0	\$0
10-2120-45020	Rental-Land & Buildings		\$0	\$0
10-2120-45025	Rental-Vehicles & Equipment		\$0	\$0
10-2120-45030	Building Operation Repair Mnt		\$0	\$0
10-2120-45035	Equipment Operation Repair&Mnt	\$6,000	\$6,000	\$6,100
10-2120-45055	Intergovernment Payments		\$0	\$0
10-2120-45090	Miscellaneous		\$0	\$0
10-2120-45200	Interfund Transfers		\$0	\$0
10-2120-48010	Contingency		\$0	\$0
FORESTRY TIMBER	Total Expenses	\$350,800	\$343,200	\$315,400
10-2130-31100	Licenses Permits & Fees		\$0	\$0
10-2130-32100	Federal Grants		\$0	\$0
10-2130-32200	State Grants		\$0	\$0
10-2130-32300	Local Government Grants		\$0	\$0
10-2130-32500	Private Grants		\$0	\$0
10-2130-33100	Charges For Services		\$0	\$0
10-2130-33200	Sale of Materials		\$0	\$0
10-2130-33300	Rental Charges		\$0	\$0
10-2130-34200	Fines and Forfeitures		\$0	\$0
10-2130-35200	Interfund Subsidies		\$0	\$0
10-2130-35206	Forestry Fuels Reduction		\$0	\$0
10-2130-35300	Interfund Payments		\$0	\$0
10-2130-37100	Interest Earned		\$0	\$0
10-2130-37200	Donations		\$0	\$0
10-2130-37300	Reimbursements		\$0	\$0
10-2130-37900	Miscellaneous		\$0	\$0
FORESTRY REFOREST	Total Revenues	\$0	\$0	\$0
10-2130-41000	Salaries & Wages	\$70,600	\$163,300	\$157,500
10-2130-41010	Overtime Pay		\$0	\$0
10-2130-41020	Jury Duty		\$0	\$0
10-2130-41030	Other Salary & Wages		\$0	\$0
10-2130-42000	Taxes & Benefits	\$40,300	\$116,600	\$112,100
10-2130-42010	Taxes		\$0	\$0
10-2130-42015	Medical		\$0	\$0
10-2130-42020	Benefits		\$0	\$0
10-2130-42025	PERS		\$0	\$0
10-2130-42030	Workers Comp		\$0	\$0

10-2130-43010	Office Supplies		\$0	\$0
10-2130-43015	Operating Supplies	\$42,900	\$42,900	\$38,000
10-2130-43045	Furniture & Equip<\$5000	\$1,500	\$1,800	\$6,400
10-2130-43050	Postage & Shipping		\$0	\$0
10-2130-43055	Printing & Duplication		\$0	\$0
10-2130-43060	Uniforms		\$0	\$0
10-2130-44010	Advertising		\$0	\$0
10-2130-44020	Contract Services	\$34,700	\$22,700	\$13,600
10-2130-44030	Dues & Subscriptions		\$0	\$0
10-2130-44035	Insurance		\$0	\$0
10-2130-44050	Professional Service		\$0	\$0
10-2130-44070	Travel		\$0	\$0
10-2130-44075	Education & Training		\$0	\$0
10-2130-45010	Utilities		\$0	\$0
10-2130-45015	Communications		\$0	\$0
10-2130-45020	Rental-Land & Buildings		\$0	\$0
10-2130-45025	Rental-Vehicles & Equipment		\$0	\$0
10-2130-45030	Building Operation Repair Mnt		\$0	\$0
10-2130-45035	Equipment Operation Repair&Mnt		\$0	\$0
10-2130-45055	Intergovernment Payments		\$0	\$0
10-2130-45090	Miscellaneous		\$0	\$0
10-2130-45200	Interfund Transfers		\$0	\$475,000
10-2130-48010	Contingency		\$0	\$0
FORESTRY REFOREST	Total Expenses	\$190,000	\$347,300	\$802,600
SUMMARY				
FORESTRY ADMIN	Total Revenues	\$52,000	\$49,000	\$49,000
FORESTRY TIMBER	Total Revenues	\$1,003,000	\$994,000	\$1,106,000
FORESTRY REFOREST	Total Revenues	\$0	\$0	\$0
	Total Revenues	\$1,055,000	\$1,043,000	\$1,155,000
FORESTRY ADMIN	Total Expenses	\$298,200	\$258,500	\$259,000
FORESTRY TIMBER	Total Expenses	\$350,800	\$343,200	\$315,400
FORESTRY REFOREST	Total Expenses	\$190,000	\$347,300	\$802,600
	Total Expenses	\$839,000	\$949,000	\$1,377,000
	Net Revenue/Expenses	\$216,000	\$94,000	-\$222,000

Account Number	Description	NEEDS INPUT		
		16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
10-3210-31100	Licenses Permits & Fees	\$313,000.00	\$270,600.00	\$317,500.00
10-3210-31136	Dev Permit		\$0.00	\$0.00
10-3210-31137	Health Renewal		\$0.00	\$0.00
10-3210-31138	HOM OCC		\$0.00	\$0.00
10-3210-31139	Pre-App / Others		\$0.00	\$0.00
10-3210-31140	Standards		\$0.00	\$0.00
10-3210-31141	LDUSE Stmnt		\$0.00	\$0.00
10-3210-31142	Miscellaneous		\$0.00	\$0.00
10-3210-31143	Address Request Fee		\$0.00	\$0.00
10-3210-32100	Federal Grants		\$0.00	\$0.00
10-3210-32200	State Grants		\$0.00	\$66,100.00
10-3210-32300	Local Government Grants		\$0.00	\$0.00
10-3210-32500	Private Grants		\$0.00	\$0.00
10-3210-33100	Charges For Services		\$0.00	\$0.00
10-3210-33116	Property File Research		\$0.00	\$0.00
10-3210-33200	Sale of Materials		\$0.00	\$0.00
10-3210-33300	Rental Charges	\$6,500.00	\$5,400.00	\$5,400.00
10-3210-34200	Fines and Forfeitures		\$0.00	\$0.00
10-3210-35200	Interfund Subsidies	\$67,500.00	\$60,000.00	\$0.00
10-3210-35205	Economic Development	\$78,000.00	\$20,000.00	\$20,000.00
10-3210-35300	Interfund Payments		\$0.00	\$0.00
10-3210-37100	Interest Earned		\$0.00	\$0.00
10-3210-37200	Donations		\$0.00	\$0.00
10-3210-37300	Reimbursements		\$0.00	\$0.00
10-3210-37900	Miscellaneous		\$0.00	\$0.00
	Total Revenues	\$465,000.00	\$356,000.00	\$409,000.00
10-3210-41000	Salaries & Wages	\$374,000.00	\$303,100.00	\$305,100.00
10-3210-41010	Overtime Pay		\$0.00	\$0.00
10-3210-41020	Jury Duty		\$0.00	\$0.00
10-3210-41030	Other Salary & Wages		\$0.00	\$0.00
10-3210-42000	Taxes & Benefits	\$190,900.00	\$127,500.00	\$146,800.00
10-3210-42010	Taxes		\$0.00	\$0.00
10-3210-42015	Medical		\$0.00	\$0.00
10-3210-42020	Benefits		\$0.00	\$0.00
10-3210-42025	PERS		\$0.00	\$0.00
10-3210-42030	Workers Comp		\$0.00	\$0.00
10-3210-43010	Office Supplies	\$4,800.00	\$4,300.00	\$4,000.00
10-3210-43015	Operating Supplies		\$0.00	\$0.00
10-3210-43045	Furniture & Equip<\$5000	\$2,700.00	\$500.00	\$500.00
10-3210-43050	Postage & Shipping	\$200.00	\$200.00	\$0.00
10-3210-43055	Printing & Duplication	\$1,500.00	\$1,200.00	\$800.00
10-3210-44010	Advertising	\$1,000.00	\$1,000.00	\$1,000.00
10-3210-44020	Contract Services	\$10,000.00	\$10,000.00	\$29,000.00

10-3210-44030	Dues & Subscriptions	\$600.00	\$600.00	\$600.00
10-3210-44035	Insurance	\$3,400.00	\$3,800.00	\$3,600.00
10-3210-44050	Professional Service		\$0.00	\$0.00
10-3210-44070	Travel	\$1,000.00	\$1,000.00	\$1,000.00
10-3210-44075	Education & Training	\$2,000.00	\$2,000.00	\$2,000.00
10-3210-45010	Utilities		\$0.00	\$0.00
10-3210-45015	Communications	\$600.00	\$600.00	\$600.00
10-3210-45020	Rental-Land & Buildings	\$1,600.00	\$1,300.00	\$1,300.00
10-3210-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
10-3210-45030	Building Operation Repair Mnt	\$32,200.00	\$31,900.00	\$31,900.00
10-3210-45035	Equipment Operation Repair&Mnt	\$4,500.00	\$3,000.00	\$500.00
10-3210-45055	Intergovernment Payments		\$0.00	\$0.00
10-3210-45090	Miscellaneous		\$0.00	\$300.00
10-3210-45200	Interfund Transfers		\$0.00	\$5,000.00
10-3210-48010	Contingency		\$0.00	\$0.00
	Total Expenses	\$631,000.00	\$492,000.00	\$534,000.00
	Net Revenue/Expenses	-\$166,000.00	-\$136,000.00	-\$125,000.00
		74%	72%	77%
	support from Gen Fund % of expense	26%	28%	23%

		NEED INPUT		
		16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
Account Number	Description	Proposed	Adopted	Adopted
11-0000-37100	Interest Earned	\$8,000	\$0	\$0
11-3410-30910	Fuel Taxes	\$5,800,000	\$5,500,000	\$5,400,000
11-3410-31100	Licenses Permits & Fees	\$2,500	\$2,300	\$0
11-3410-32100	Federal Grants		\$500,000	\$0
11-3410-32102	Forest Service Receipts	\$51,000	\$51,000	\$1,000,000
11-3410-32200	State Grants		\$0	\$0
11-3410-32231	ODOT	\$458,000	\$425,000	\$459,900
11-3410-32300	Local Government Grants		\$0	\$0
11-3410-32500	Private Grants		\$0	\$0
11-3410-33100	Charges For Services		\$0	\$0
11-3410-33117	Driveway Approach	\$16,000	\$14,000	\$12,000
11-3410-33153	Vehicle Repairs		\$0	\$0
11-3410-33156	Waivers	\$2,000	\$2,000	\$2,000
11-3410-33160	Road Vacations		\$0	\$0
11-3410-33200	Sale of Materials		\$0	\$0
11-3410-33203	Fuel Sales	\$35,000	\$35,000	\$0
11-3410-33300	Rental Charges	\$20,000	\$20,000	\$20,000
11-3410-33307	Rentals Non-government	\$36,000	\$34,300	\$34,300
11-3410-34200	Fines and Forfeitures		\$0	\$0
11-3410-35200	Interfund Subsidies	\$6,600	\$6,600	\$6,600
11-3410-35204	Disposal Sites	\$22,800	\$10,400	\$7,500
11-3410-35212	NVIP	\$13,000	\$7,300	\$9,000
11-3410-35215	Transit	\$6,700	\$3,700	\$3,500
11-3410-35220	Fleet Vehicle Maint	\$55,400	\$48,000	\$41,000
11-3410-35300	Interfund Payments	\$100,000	\$100,000	\$0
11-3410-35301	Administrative Charges		\$200,000	\$0
11-3410-37100	Interest Earned		\$8,000	\$9,200
11-3410-37200	Donations		\$0	\$0
11-3410-37300	Reimbursements		\$0	\$0
11-3410-37900	Miscellaneous	\$25,000	\$25,400	\$50,000
11-3410-39900	Beg Fund Balance	\$2,400,000	\$1,530,000	\$4,100,000
	Total Revenues	\$9,058,000	\$8,523,000	\$11,155,000
11-3410-41000	Salaries & Wages	\$2,415,500	\$2,393,700	\$2,280,000
11-3410-41010	Overtime Pay		\$0	\$0
11-3410-41020	Jury Duty		\$0	\$0
11-3410-41030	Other Salary & Wages		\$0	\$0
11-3410-42000	Taxes & Benefits	\$1,670,100	\$1,604,500	\$1,490,400
11-3410-42010	Taxes		\$0	\$0
11-3410-42015	Medical		\$0	\$0
11-3410-42020	Benefits		\$0	\$0
11-3410-42025	PERS		\$0	\$0
11-3410-42030	Workers Comp		\$0	\$0
11-3410-43010	Office Supplies	\$4,200	\$4,500	\$3,500

11-3410-43015	Operating Supplies	\$759,700	\$855,100	\$927,000
11-3410-43045	Furniture & Equip<\$5000	\$1,900	\$6,800	\$7,700
11-3410-43050	Postage & Shipping		\$0	\$500
11-3410-43055	Printing & Duplication		\$0	\$500
11-3410-44010	Advertising		\$0	\$600
11-3410-44020	Contract Services	\$83,900	\$34,800	\$112,300
11-3410-44030	Dues & Subscriptions	\$6,400	\$6,300	\$6,100
11-3410-44035	Insurance	\$47,800	\$27,400	\$22,200
11-3410-44050	Professional Service	\$29,200	\$24,700	\$74,900
11-3410-44070	Travel	\$18,300	\$20,800	\$16,000
11-3410-44075	Education & Training	\$18,600	\$18,900	\$17,600
11-3410-45010	Utilities	\$34,400	\$34,200	\$34,200
11-3410-45015	Communications	\$7,500	\$8,700	\$7,200
11-3410-45020	Rental-Land & Buildings		\$0	\$0
11-3410-45025	Rental-Vehicles & Equipment		\$0	\$0
11-3410-45030	Building Operation Repair Mnt	\$235,500	\$233,400	\$233,400
11-3410-45035	Equipment Operation Repair&Mnt	\$49,200	\$63,000	\$31,100
11-3410-45055	Intergovernment Payments	\$39,800	\$7,200	\$7,300
11-3410-45090	Miscellaneous		\$0	\$0
11-3410-45200	Interfund Transfers	\$2,339,000	\$1,734,400	\$4,137,500
11-3410-48010	Contingency	\$1,297,000	\$1,444,600	\$1,745,000
	Total Expenses	\$9,058,000	\$8,523,000	\$11,155,000
	Net Revenues/Expenses	\$0	\$0	\$0

NEED INPUT

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Pending Suppl.	Adopted	Adopted
12-2910-31100	Licenses Permits & Fees	\$0	\$0	\$0	\$0
12-2910-32100	Federal Grants	\$0	\$0	\$0	\$0
12-2910-32200	State Grants	\$0	\$0	\$0	\$0
12-2910-32300	Local Government Grants	\$0	\$0	\$0	\$0
12-2910-32500	Private Grants	\$0	\$0	\$0	\$0
12-2910-33100	Charges For Services	\$0	\$0	\$0	\$0
12-2910-33200	Sale of Materials	\$0	\$0	\$0	\$0
12-2910-33300	Rental Charges	\$0	\$0	\$0	\$0
12-2910-34200	Fines and Forfeitures	\$0	\$0	\$0	\$0
12-2910-35200	Interfund Subsidies	\$0	\$0	\$0	\$0
12-2910-35210	Forfeiture Fund	\$0	\$0	\$0	\$0
12-2910-35300	Interfund Payments	\$0	\$0	\$0	\$0
12-2910-37100	Interest Earned	\$0	\$0	\$0	\$0
12-2910-37200	Donations	\$1,000	\$1,000	\$1,000	\$2,000
12-2910-37300	Reimbursements	\$0	\$0	\$0	\$0
12-2910-37900	Miscellaneous	\$0	\$0	\$0	\$0
Sheriff-ADMIN	Total Revenues	\$1,000	\$1,000	\$1,000	\$2,000
12-2910-41000	Salaries & Wages	\$109,000	\$85,900	\$85,900	\$91,100
12-2910-41010	Overtime Pay	\$0	\$500	\$500	\$0
12-2910-41020	Jury Duty	\$0	\$0	\$0	\$0
12-2910-41030	Other Salary & Wages	\$0	\$0	\$0	\$0
12-2910-42000	Taxes & Benefits	\$65,500	\$37,700	\$37,700	\$53,200
12-2910-42010	Taxes	\$0	\$0	\$0	\$0
12-2910-42015	Medical	\$0	\$0	\$0	\$0
12-2910-42020	Benefits	\$0	\$0	\$0	\$0
12-2910-42025	PERS	\$0	\$0	\$0	\$0
12-2910-42030	Workers Comp	\$0	\$0	\$0	\$0
12-2910-43010	Office Supplies	\$1,000	\$2,000	\$2,000	\$2,000
12-2910-43015	Operating Supplies	\$2,000	\$2,000	\$2,000	\$2,000
12-2910-43045	Furniture & Equip<\$5000	\$1,500	\$1,300	\$1,300	\$1,300
12-2910-43050	Postage & Shipping	\$100	\$0	\$0	\$0
12-2910-43055	Printing & Duplication	\$1,500	\$900	\$900	\$900
12-2910-43060	Uniforms	\$2,300	\$0	\$0	\$0
12-2910-44010	Advertising	\$0	\$0	\$0	\$0
12-2910-44020	Contract Services	\$0	\$12,000	\$12,000	\$2,000
12-2910-44030	Dues & Subscriptions	\$10,000	\$1,500	\$1,500	\$1,500
12-2910-44035	Insurance	\$9,600	\$15,500	\$15,500	\$12,200
12-2910-44050	Professional Service	\$0	\$7,300	\$7,300	\$2,500
12-2910-44070	Travel	\$6,000	\$4,000	\$4,000	\$2,000
12-2910-44075	Education & Training	\$1,500	\$1,500	\$1,500	\$3,500
12-2910-45010	Utilities	\$0	\$0	\$0	\$0
12-2910-45015	Communications	\$1,800	\$1,800	\$1,800	\$1,100
12-2910-45020	Rental-Land & Buildings	\$0	\$0	\$0	\$0
12-2910-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0	\$0
12-2910-45030	Building Operation Repair Mnt	\$0	\$0	\$0	\$0
12-2910-45035	Equipment Operation Repair&Mnt	\$20,800	\$18,500	\$18,500	\$7,900
12-2910-45055	Intergovernment Payments	\$0	\$0	\$0	\$0
12-2910-45090	Miscellaneous	\$0	\$0	\$0	\$0
12-2910-45200	Interfund Transfers	\$0	\$0	\$0	\$0
12-2910-48010	Contingency	\$0	\$0	\$0	\$0
Sheriff-ADMIN	Total Expenses	\$232,600	\$192,400	\$192,400	\$183,200

12-2915-31100	Licenses Permits & Fees	\$0	\$0	\$0	\$0
12-2915-32100	Federal Grants	\$9,600	\$14,800	\$14,800	\$0
12-2915-32200	State Grants	\$0	\$0	\$0	\$13,000
12-2915-32300	Local Government Grants	\$0	\$0	\$0	\$0
12-2915-32500	Private Grants	\$0	\$0	\$0	\$0
12-2915-33100	Charges For Services	\$0	\$0	\$0	\$0
12-2915-33200	Sale of Materials	\$0	\$0	\$0	\$0
12-2915-33300	Rental Charges	\$0	\$0	\$0	\$0
12-2915-34200	Fines and Forfeitures	\$0	\$0	\$0	\$0
12-2915-35200	Interfund Subsidies	\$0	\$0	\$0	\$0
12-2915-35213	Title III Funds	\$70,000	\$200,000	\$200,000	\$150,000
12-2915-35300	Interfund Payments	\$0	\$0	\$0	\$0
12-2915-37100	Interest Earned	\$0	\$0	\$0	\$0
12-2915-37200	Donations	\$0	\$0	\$0	\$0
12-2915-37300	Reimbursements	\$0	\$0	\$0	\$0
12-2915-37900	Miscellaneous	\$0	\$0	\$0	\$0
Sheriff-SEARCH & RESCUE	Total Revenues	\$79,600	\$214,800	\$214,800	\$163,000
12-2915-41000	Salaries & Wages	\$57,500	\$82,700	\$82,700	\$55,200
12-2915-41010	Overtime Pay	\$500	\$1,000	\$1,000	\$3,700
12-2915-41020	Jury Duty	\$0	\$0	\$0	\$0
12-2915-41030	Other Salary & Wages	\$0	\$0	\$0	\$0
12-2915-42000	Taxes & Benefits	\$43,800	\$57,700	\$57,700	\$40,700
12-2915-42010	Taxes	\$0	\$0	\$0	\$0
12-2915-42015	Medical	\$0	\$0	\$0	\$0
12-2915-42020	Benefits	\$0	\$0	\$0	\$0
12-2915-42025	PERS	\$0	\$0	\$0	\$0
12-2915-42030	Workers Comp	\$0	\$0	\$0	\$0
12-2915-42035	Deferred Comp	\$0	\$0	\$0	\$0
12-2915-42040	Uniform Allowance	\$0	\$0	\$0	\$0
12-2915-43010	Office Supplies	\$300	\$1,000	\$1,000	\$300
12-2915-43015	Operating Supplies	\$7,000	\$6,500	\$6,500	\$1,400
12-2915-43040	Food & Related Supplies	\$0	\$0	\$0	\$0
12-2915-43045	Furniture & Equip<\$5000	\$0	\$0	\$0	\$0
12-2915-43050	Postage & Shipping	\$0	\$0	\$0	\$0
12-2915-43055	Printing & Duplication	\$3,000	\$3,000	\$3,000	\$3,000
12-2915-43060	Uniforms	\$500	\$0	\$0	\$0
12-2915-44010	Advertising	\$0	\$0	\$0	\$0
12-2915-44020	Contract Services	\$0	\$300	\$300	\$300
12-2915-44030	Dues & Subscriptions	\$200	\$100	\$100	\$0
12-2915-44035	Insurance	\$2,800	\$4,500	\$4,500	\$3,500
12-2915-44050	Professional Service	\$0	\$0	\$0	\$0
12-2915-44070	Travel	\$2,500	\$2,500	\$2,500	\$400
12-2915-44075	Education & Training	\$500	\$800	\$800	\$600
12-2915-45010	Utilities	\$0	\$0	\$0	\$0
12-2915-45015	Communications	\$4,000	\$4,000	\$4,000	\$3,200
12-2915-45020	Rental-Land & Buildings	\$0	\$0	\$0	\$0
12-2915-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0	\$0
12-2915-45030	Building Operation Repair Mnt	\$22,400	\$38,900	\$38,900	\$38,900
12-2915-45035	Equipment Operation Repair&Mnt	\$11,800	\$11,800	\$11,800	\$11,800
12-2915-45055	Intergovernment Payments	\$0	\$0	\$0	\$0
12-2915-45090	Miscellaneous	\$0	\$0	\$0	\$0
12-2915-45200	Interfund Transfers	\$0	\$0	\$0	\$0
12-2915-48010	Contingency	\$0	\$0	\$0	\$0
Sheriff-SEARCH & RESCUE	Total Expenses	\$156,800	\$214,800	\$214,800	\$163,000

12-2920-31100	Licenses Permits & Fees	\$0	\$73,700	\$73,700	\$65,300
12-2920-31136	OLCC Fees	\$3,500	\$5,100	\$5,100	\$0
12-2920-32100	Federal Grants	\$0	\$0	\$0	\$0
12-2920-32200	State Grants	\$0	\$0	\$0	\$0
12-2920-32300	Local Government Grants	\$0	\$0	\$0	\$0
12-2920-32500	Private Grants	\$0	\$0	\$0	\$0
12-2920-33100	Charges For Services	\$0	\$0	\$0	\$0
12-2920-33109	Civil Service Fees	\$136,000	\$185,600	\$185,600	\$90,000
12-2920-33121	Permit Fees	\$106,000	\$0	\$0	\$42,000
12-2920-33122	Finger Printing	\$10,500	\$13,600	\$13,600	\$25,000
12-2920-33200	Sale of Materials	\$0	\$0	\$0	\$0
12-2920-33300	Rental Charges	\$0	\$0	\$0	\$0
12-2920-34200	Fines and Forfeitures	\$0	\$0	\$0	\$0
12-2920-35200	Interfund Subsidies	\$0	\$0	\$0	\$0
12-2920-35210	Forfeiture Fund	\$0	\$0	\$0	\$0
12-2920-35300	Interfund Payments	\$0	\$0	\$0	\$0
12-2920-37100	Interest Earned	\$0	\$0	\$0	\$0
12-2920-37200	Donations	\$0	\$0	\$0	\$0
12-2920-37300	Reimbursements	\$0	\$0	\$0	\$0
12-2920-37900	Miscellaneous	\$0	\$0	\$0	\$0
Sheriff-CIVIL	Total Revenues	\$256,000	\$278,000	\$278,000	\$222,300
12-2920-41000	Salaries & Wages	\$150,600	\$187,400	\$174,400	\$175,800
12-2920-41010	Overtime Pay	\$7,000	\$6,700	\$6,700	\$3,000
12-2920-41020	Jury Duty	\$0	\$0	\$0	\$0
12-2920-41030	Other Salary & Wages	\$0	\$0	\$0	\$0
12-2920-42000	Taxes & Benefits	\$120,100	\$131,900	\$117,500	\$119,200
12-2920-42010	Taxes	\$0	\$0	\$0	\$0
12-2920-42015	Medical	\$0	\$0	\$0	\$0
12-2920-42020	Benefits	\$0	\$0	\$0	\$0
12-2920-42025	PERS	\$0	\$0	\$0	\$0
12-2920-42030	Workers Comp	\$0	\$0	\$0	\$0
12-2920-42035	Deferred Comp	\$0	\$0	\$0	\$0
12-2920-42040	Uniform Allowance	\$0	\$0	\$0	\$0
12-2920-43010	Office Supplies	\$1,000	\$1,000	\$1,000	\$1,000
12-2920-43015	Operating Supplies	\$1,600	\$1,600	\$1,600	\$1,600
12-2920-43045	Furniture & Equip<\$5000	\$500	\$0	\$0	\$0
12-2920-43050	Postage & Shipping	\$100	\$0	\$0	\$0
12-2920-43055	Printing & Duplication	\$1,500	\$0	\$0	\$0
12-2920-44010	Advertising	\$43,600	\$60,400	\$60,400	\$70,000
12-2920-44020	Contract Services	\$2,000	\$2,400	\$2,400	\$2,400
12-2920-44030	Dues & Subscriptions	\$100	\$0	\$0	\$0
12-2920-44035	Insurance	\$5,700	\$8,800	\$8,800	\$6,900
12-2920-44050	Professional Service	\$1,000	\$0	\$0	\$0
12-2920-44070	Travel	\$1,500	\$1,200	\$1,200	\$1,200
12-2920-44075	Education & Training	\$200	\$100	\$100	\$0
12-2920-45010	Utilities	\$0	\$0	\$0	\$0
12-2920-45015	Communications	\$600	\$500	\$500	\$300
12-2920-45020	Rental-Land & Buildings	\$0	\$0	\$0	\$0
12-2920-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0	\$0
12-2920-45030	Building Operation Repair Mnt	\$0	\$0	\$0	\$0
12-2920-45035	Equipment Operation Repair&Mnt	\$15,200	\$26,100	\$26,100	\$17,000
12-2920-45055	Intergovernment Payments	\$0	\$0	\$0	\$0
12-2920-45090	Miscellaneous	\$0	\$0	\$0	\$0
12-2920-45200	Interfund Transfers	\$2,000	\$0	\$0	\$0

12-2920-48010	Contingency	\$0	\$0	\$0	\$0
Sheriff-CIVIL	Total Expenses	\$354,300	\$428,100	\$400,700	\$398,400
12-2925-31100	Licenses Permits & Fees	\$0	\$0	\$0	\$3,000
12-2925-32100	Federal Grants	\$0	\$0	\$0	\$0
12-2925-32200	State Grants	\$0	\$0	\$0	\$0
12-2925-32300	Local Government Grants	\$0	\$0	\$0	\$0
12-2925-32500	Private Grants	\$0	\$0	\$0	\$0
12-2925-33100	Charges For Services	\$1,800	\$1,800	\$1,800	\$0
12-2925-33200	Sale of Materials	\$0	\$0	\$0	\$0
12-2925-33300	Rental Charges	\$0	\$0	\$0	\$0
12-2925-34200	Fines and Forfeitures	\$0	\$0	\$0	\$0
12-2925-35200	Interfund Subsidies	\$0	\$0	\$0	\$0
12-2925-35300	Interfund Payments	\$0	\$0	\$0	\$0
12-2925-37100	Interest Earned	\$0	\$0	\$0	\$0
12-2925-37200	Donations	\$0	\$0	\$0	\$0
12-2925-37300	Reimbursements	\$0	\$0	\$0	\$0
12-2925-37900	Miscellaneous	\$0	\$0	\$0	\$0
Sheriff-RECORDS	Total Revenues	\$1,800	\$1,800	\$1,800	\$3,000
12-2925-41000	Salaries & Wages	\$37,000	\$34,300	\$34,300	\$37,400
12-2925-41010	Overtime Pay	\$1,500	\$1,000	\$1,000	\$300
12-2925-41020	Jury Duty	\$0	\$0	\$0	\$0
12-2925-41030	Other Salary & Wages	\$0	\$0	\$0	\$0
12-2925-42000	Taxes & Benefits	\$28,700	\$27,200	\$27,200	\$27,400
12-2925-42010	Taxes	\$0	\$0	\$0	\$0
12-2925-42015	Medical	\$0	\$0	\$0	\$0
12-2925-42020	Benefits	\$0	\$0	\$0	\$0
12-2925-42025	PERS	\$0	\$0	\$0	\$0
12-2925-42030	Workers Comp	\$0	\$0	\$0	\$0
12-2925-42035	Deferred Comp	\$0	\$0	\$0	\$0
12-2925-43010	Office Supplies	\$100	\$100	\$100	\$100
12-2925-43015	Operating Supplies	\$100	\$300	\$300	\$300
12-2925-43045	Furniture & Equip<\$5000	\$0	\$0	\$0	\$0
12-2925-43050	Postage & Shipping	\$100	\$100	\$100	\$100
12-2925-43055	Printing & Duplication	\$100	\$300	\$300	\$300
12-2925-44010	Advertising	\$0	\$0	\$0	\$0
12-2925-44020	Contract Services	\$1,700	\$2,700	\$2,700	\$2,700
12-2925-44030	Dues & Subscriptions	\$0	\$0	\$0	\$0
12-2925-44035	Insurance	\$0	\$0	\$0	\$0
12-2925-44050	Professional Service	\$0	\$0	\$0	\$0
12-2925-44070	Travel	\$0	\$0	\$0	\$0
12-2925-44075	Education & Training	\$0	\$0	\$0	\$0
12-2925-45010	Utilities	\$0	\$0	\$0	\$0
12-2925-45015	Communications	\$0	\$0	\$0	\$0
12-2925-45020	Rental-Land & Buildings	\$0	\$0	\$0	\$0
12-2925-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0	\$0
12-2925-45030	Building Operation Repair Mnt	\$0	\$0	\$0	\$0
12-2925-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0	\$0
12-2925-45055	Intergovernment Payments	\$0	\$0	\$0	\$0
12-2925-45090	Miscellaneous	\$0	\$0	\$0	\$0
12-2925-45200	Interfund Transfers	\$0	\$0	\$0	\$0
12-2925-48010	Contingency	\$0	\$0	\$0	\$0
Sheriff-RECORDS	Total Expenses	\$69,300	\$66,000	\$66,000	\$68,600
12-2930-31100	Licenses Permits & Fees	\$0	\$0	\$0	\$0

12-2930-32100	Federal Grants	\$0	\$0	\$0	\$0
12-2930-32200	State Grants	\$0	\$0	\$0	\$0
12-2930-32300	Local Government Grants	\$0	\$0	\$0	\$0
12-2930-32500	Private Grants	\$0	\$0	\$0	\$0
12-2930-33100	Charges For Services	\$4,500	\$0	\$0	\$3,000
12-2930-33121	Filing Fees	\$0	\$0	\$0	\$0
12-2930-33126	Investigation Fees	\$0	\$0	\$0	\$0
12-2930-33200	Sale of Materials	\$0	\$0	\$0	\$0
12-2930-33300	Rental Charges	\$0	\$0	\$0	\$0
12-2930-34200	Fines and Forfeitures	\$0	\$0	\$0	\$0
12-2930-35200	Interfund Subsidies	\$0	\$0	\$0	\$0
12-2930-35210	Forfeiture Fund	\$0	\$0	\$0	\$0
12-2930-35300	Interfund Payments	\$0	\$0	\$0	\$0
12-2930-37100	Interest Earned	\$0	\$0	\$0	\$0
12-2930-37200	Donations	\$0	\$0	\$0	\$0
12-2930-37300	Reimbursements	\$0	\$0	\$0	\$0
12-2930-37900	Miscellaneous	\$0	\$0	\$0	\$0
Sheriff-DISPATCH	Total Revenues	\$4,500	\$0	\$0	\$3,000
12-2930-41000	Salaries & Wages	\$140,900	\$157,700	\$120,000	\$141,000
12-2930-41010	Overtime Pay	\$3,000	\$4,000	\$4,000	\$2,400
12-2930-41020	Jury Duty	\$0	\$0	\$0	\$0
12-2930-41030	Other Salary & Wages	\$0	\$0	\$0	\$0
12-2930-42000	Taxes & Benefits	\$109,200	\$108,200	\$74,100	\$107,800
12-2930-42010	Taxes	\$0	\$0	\$0	\$0
12-2930-42015	Medical	\$0	\$0	\$0	\$0
12-2930-42020	Benefits	\$0	\$0	\$0	\$0
12-2930-42025	PERS	\$0	\$0	\$0	\$0
12-2930-42030	Workers Comp	\$0	\$0	\$0	\$0
12-2930-42035	Deferred Comp	\$0	\$0	\$0	\$0
12-2930-43010	Office Supplies	\$400	\$400	\$400	\$400
12-2930-43015	Operating Supplies	\$1,000	\$1,000	\$1,000	\$500
12-2930-43045	Furniture & Equip<\$5000	\$0	\$0	\$0	\$0
12-2930-43050	Postage & Shipping	\$100	\$100	\$100	\$100
12-2930-43055	Printing & Duplication	\$2,700	\$2,000	\$900	\$600
12-2930-44010	Advertising	\$0	\$0	\$0	\$0
12-2930-44020	Contract Services	\$9,200	\$16,300	\$8,200	\$8,200
12-2930-44030	Dues & Subscriptions	\$500	\$300	\$300	\$300
12-2930-44035	Insurance	\$7,700	\$12,100	\$12,100	\$9,500
12-2930-44050	Professional Service	\$0	\$0	\$0	\$0
12-2930-44070	Travel	\$1,500	\$300	\$300	\$300
12-2930-44075	Education & Training	\$500	\$700	\$700	\$700
12-2930-45010	Utilities	\$0	\$0	\$0	\$0
12-2930-45015	Communications	\$1,400	\$1,400	\$1,400	\$1,400
12-2930-45020	Rental-Land & Buildings	\$0	\$0	\$0	\$0
12-2930-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0	\$0
12-2930-45030	Building Operation Repair Mnt	\$4,600	\$4,500	\$4,500	\$4,500
12-2930-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0	\$0
12-2930-45055	Intergovernment Payments	\$0	\$0	\$0	\$0
12-2930-45090	Miscellaneous	\$0	\$0	\$0	\$0
12-2930-45200	Interfund Transfers	\$0	\$0	\$0	\$0
12-2930-48010	Contingency	\$0	\$0	\$0	\$0
Sheriff-DISPATCH	Total Expenses	\$282,700	\$309,000	\$228,000	\$277,700
12-2935-31100	Licenses Permits & Fees	\$0	\$0	\$0	\$0
12-2935-32100	Federal Grants	\$0	\$0	\$0	\$0

12-2935-32200	State Grants	\$0	\$0	\$0	\$0
12-2935-32300	Local Government Grants	\$0	\$0	\$0	\$0
12-2935-32500	Private Grants	\$0	\$0	\$0	\$0
12-2935-33100	Charges For Services	\$70,000	\$0	\$0	\$0
12-2935-33105	BLM Patrol	\$135,000	\$135,000	\$135,000	\$135,700
12-2935-33107	City of CJ Patrol	\$156,500	\$152,300	\$152,300	\$129,300
12-2935-33200	Sale of Materials	\$0	\$0	\$0	\$0
12-2935-33300	Rental Charges	\$0	\$0	\$0	\$0
12-2935-34200	Fines and Forfeitures	\$36,600	\$36,600	\$36,600	\$0
12-2935-34201	Court Imposed Fines	\$300	\$0	\$0	\$52,500
12-2935-35200	Interfund Subsidies	\$0	\$0	\$0	\$0
12-2935-35210	Forfeiture Fund	\$0	\$0	\$0	\$0
12-2935-35300	Interfund Payments	\$0	\$0	\$0	\$0
12-2935-37100	Interest Earned	\$0	\$0	\$0	\$0
12-2935-37200	Donations	\$0	\$0	\$0	\$0
12-2935-37300	Reimbursements	\$0	\$0	\$0	\$0
12-2935-37900	Miscellaneous	\$0	\$0	\$0	\$0
Sheriff-PATROL	Total Revenues	\$398,400	\$323,900	\$323,900	\$317,500
12-2935-41000	Salaries & Wages	\$658,500	\$596,300	\$494,100	\$569,000
12-2935-41010	Overtime Pay	\$17,000	\$22,000	\$20,000	\$19,400
12-2935-41020	Jury Duty	\$0	\$0	\$0	\$0
12-2935-41030	Other Salary & Wages	\$0	\$0	\$0	\$0
12-2935-42000	Taxes & Benefits	\$503,300	\$469,700	\$381,200	\$429,900
12-2935-42010	Taxes	\$0	\$0	\$0	\$0
12-2935-42015	Medical	\$0	\$0	\$0	\$0
12-2935-42020	Benefits	\$0	\$0	\$0	\$0
12-2935-42025	PERS	\$0	\$0	\$0	\$0
12-2935-42030	Workers Comp	\$0	\$0	\$0	\$0
12-2935-42040	Uniform Allowance	\$0	\$0	\$0	\$0
12-2935-43010	Office Supplies	\$1,000	\$300	\$300	\$300
12-2935-43015	Operating Supplies	\$16,000	\$14,000	\$14,000	\$10,000
12-2935-43020	Ammunition	\$1,000	\$1,000	\$1,000	\$0
12-2935-43045	Furniture & Equip<\$5000	\$18,000	\$2,500	\$0	\$0
12-2935-43050	Postage & Shipping	\$0	\$0	\$0	\$0
12-2935-43055	Printing & Duplication	\$600	\$200	\$200	\$200
12-2935-44010	Advertising	\$0	\$0	\$0	\$0
12-2935-44020	Contract Services	\$10,000	\$8,900	\$8,900	\$8,900
12-2935-44030	Dues & Subscriptions	\$1,400	\$1,400	\$1,400	\$0
12-2935-44035	Insurance	\$6,700	\$10,500	\$10,500	\$8,300
12-2935-44050	Professional Service	\$1,000	\$200	\$200	\$0
12-2935-44061	Towing Fees	\$0	\$0	\$0	\$0
12-2935-44070	Travel	\$2,000	\$1,600	\$1,600	\$1,600
12-2935-44075	Education & Training	\$3,500	\$5,900	\$5,900	\$5,900
12-2935-45010	Utilities	\$0	\$0	\$0	\$0
12-2935-45015	Communications	\$25,000	\$25,000	\$20,000	\$17,800
12-2935-45020	Rental-Land & Buildings	\$4,200	\$0	\$0	\$0
12-2935-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0	\$0
12-2935-45030	Building Operation Repair Mnt	\$21,300	\$44,900	\$44,900	\$44,900
12-2935-45035	Equipment Operation Repair&Mnt	\$130,600	\$133,500	\$128,500	\$72,100
12-2935-45055	Intergovernment Payments	\$0	\$0	\$0	\$0
12-2935-45090	Miscellaneous	\$0	\$0	\$0	\$0
12-2935-45200	Interfund Transfers	\$6,000	\$0	\$0	\$0
12-2935-48010	Contingency	\$0	\$0	\$0	\$0
Sheriff-PATROL	Total Expenses	\$1,427,100	\$1,337,900	\$1,132,700	\$1,188,300

12-2936-31100	Licenses Permits & Fees	\$0	\$0	\$0	\$0
12-2936-32100	Federal Grants	\$0	\$0	\$0	\$0
12-2936-32200	State Grants	\$0	\$0	\$0	\$0
12-2936-32300	Local Government Grants	\$0	\$0	\$0	\$0
12-2936-32500	Private Grants	\$0	\$0	\$0	\$0
12-2936-33100	Charges For Services	\$0	\$0	\$0	\$0
12-2936-33149	State Marine Board	\$150,500	\$147,200	\$147,200	\$155,000
12-2936-33200	Sale of Materials	\$0	\$0	\$0	\$0
12-2936-33300	Rental Charges	\$0	\$0	\$0	\$0
12-2936-34200	Fines and Forfeitures	\$0	\$0	\$0	\$0
12-2936-35200	Interfund Subsidies	\$0	\$0	\$0	\$0
12-2936-35300	Interfund Payments	\$0	\$0	\$0	\$0
12-2936-37100	Interest Earned	\$0	\$0	\$0	\$0
12-2936-37200	Donations	\$0	\$0	\$0	\$0
12-2936-37300	Reimbursements	\$0	\$0	\$0	\$0
12-2936-37900	Miscellaneous	\$0	\$0	\$0	\$0
Sheriff-MARINE PATROL	Total Revenues	\$150,500	\$147,200	\$147,200	\$155,000

12-2936-41000	Salaries & Wages	\$70,000	\$65,500	\$65,500	\$69,400
12-2936-41010	Overtime Pay	\$7,000	\$4,000	\$4,000	\$3,500
12-2936-41020	Jury Duty	\$0	\$0	\$0	\$0
12-2936-41030	Other Salary & Wages	\$0	\$0	\$0	\$0
12-2936-42000	Taxes & Benefits	\$54,300	\$52,400	\$52,400	\$53,800
12-2936-42010	Taxes	\$0	\$0	\$0	\$0
12-2936-42015	Medical	\$0	\$0	\$0	\$0
12-2936-42020	Benefits	\$0	\$0	\$0	\$0
12-2936-42025	PERS	\$0	\$0	\$0	\$0
12-2936-42030	Workers Comp	\$0	\$0	\$0	\$0
12-2936-42040	Uniform Allowance	\$0	\$0	\$0	\$0
12-2936-43010	Office Supplies	\$0	\$0	\$0	\$0
12-2936-43015	Operating Supplies	\$1,400	\$1,400	\$1,400	\$1,400
12-2936-43045	Furniture & Equip<\$5000	\$0	\$0	\$0	\$0
12-2936-43050	Postage & Shipping	\$0	\$0	\$0	\$0
12-2936-43055	Printing & Duplication	\$0	\$0	\$0	\$0
12-2936-44010	Advertising	\$0	\$0	\$0	\$0
12-2936-44020	Contract Services	\$0	\$9,200	\$9,200	\$9,200
12-2936-44030	Dues & Subscriptions	\$100	\$7,000	\$7,000	\$0
12-2936-44035	Insurance	\$4,800	\$0	\$0	\$5,500
12-2936-44050	Professional Service	\$0	\$0	\$0	\$0
12-2936-44070	Travel	\$1,800	\$900	\$900	\$200
12-2936-44075	Education & Training	\$200	\$200	\$200	\$200
12-2936-45010	Utilities	\$0	\$0	\$0	\$0
12-2936-45015	Communications	\$0	\$0	\$0	\$0
12-2936-45020	Rental-Land & Buildings	\$0	\$0	\$0	\$0
12-2936-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0	\$0
12-2936-45030	Building Operation Repair Mnt	\$0	\$0	\$0	\$0
12-2936-45035	Equipment Operation Repair&Mnt	\$11,800	\$18,500	\$18,500	\$11,800
12-2936-45055	Intergovernment Payments	\$0	\$0	\$0	\$0
12-2936-45090	Miscellaneous	\$0	\$0	\$0	\$0
12-2936-45200	Interfund Transfers	\$0	\$0	\$0	\$0
12-2936-48010	Contingency	\$0	\$0	\$0	\$0
Sheriff-MARINE PATROL	Total Expenses	\$151,400	\$159,100	\$159,100	\$155,000

12-2940-31100	Licenses Permits & Fees	\$0	\$0	\$0	\$0
12-2940-32100	Federal Grants	\$0	\$0	\$0	\$0
12-2940-32200	State Grants	\$0	\$0	\$0	\$0

12-2940-32300	Local Government Grants	\$0	\$0	\$0	\$0
12-2940-32500	Private Grants	\$0	\$0	\$0	\$0
12-2940-33100	Charges For Services	\$0	\$0	\$0	\$0
12-2940-33126	Investigation Fees	\$0	\$0	\$0	\$0
12-2940-33200	Sale of Materials	\$1,500	\$1,500	\$1,500	\$1,500
12-2940-33300	Rental Charges	\$0	\$0	\$0	\$0
12-2940-34200	Fines and Forfeitures	\$0	\$0	\$0	\$0
12-2940-35200	Interfund Subsidies	\$0	\$0	\$0	\$0
12-2940-35210	Forfeiture Fund	\$0	\$0	\$0	\$0
12-2940-35300	Interfund Payments	\$0	\$0	\$0	\$0
12-2940-37100	Interest Earned	\$0	\$0	\$0	\$0
12-2940-37200	Donations	\$0	\$0	\$0	\$0
12-2940-37300	Reimbursements	\$2,500	\$2,500	\$2,500	\$0
12-2940-37900	Miscellaneous	\$0	\$0	\$0	\$2,500
Sheriff-EVIDENCE	Total Revenues	\$4,000	\$4,000	\$4,000	\$4,000
12-2940-41000	Salaries & Wages	\$37,300	\$36,900	\$36,900	\$37,000
12-2940-41010	Overtime Pay	\$1,500	\$1,000	\$1,000	\$600
12-2940-41020	Jury Duty	\$0	\$0	\$0	\$0
12-2940-41030	Other Salary & Wages	\$0	\$0	\$0	\$0
12-2940-42000	Taxes & Benefits	\$32,800	\$31,700	\$31,700	\$30,000
12-2940-42010	Taxes	\$0	\$0	\$0	\$0
12-2940-42015	Medical	\$0	\$0	\$0	\$0
12-2940-42020	Benefits	\$0	\$0	\$0	\$0
12-2940-42025	PERS	\$0	\$0	\$0	\$0
12-2940-42030	Workers Comp	\$0	\$0	\$0	\$0
12-2940-42035	Deferred Comp	\$0	\$0	\$0	\$0
12-2940-42040	Uniform Allowance	\$0	\$0	\$0	\$0
12-2940-43010	Office Supplies	\$400	\$200	\$200	\$200
12-2940-43015	Operating Supplies	\$2,000	\$3,000	\$3,000	\$3,000
12-2940-43045	Furniture & Equip<\$5000	\$1,400	\$2,000	\$2,000	\$500
12-2940-43050	Postage & Shipping	\$500	\$300	\$300	\$300
12-2940-43055	Printing & Duplication	\$400	\$700	\$700	\$700
12-2940-44010	Advertising	\$0	\$0	\$0	\$0
12-2940-44020	Contract Services	\$9,600	\$11,800	\$11,800	\$11,800
12-2940-44030	Dues & Subscriptions	\$100	\$0	\$0	\$0
12-2940-44035	Insurance	\$1,800	\$3,700	\$3,700	\$3,500
12-2940-44050	Professional Service	\$1,500	\$0	\$0	\$0
12-2940-44061	Towing Fees	\$2,900	\$2,500	\$2,500	\$2,500
12-2940-44070	Travel	\$1,000	\$1,000	\$1,000	\$1,000
12-2940-44075	Education & Training	\$0	\$0	\$0	\$0
12-2940-45010	Utilities	\$0	\$0	\$0	\$0
12-2940-45015	Communications	\$1,800	\$0	\$0	\$1,400
12-2940-45020	Rental-Land & Buildings	\$0	\$2,200	\$2,200	\$0
12-2940-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0	\$0
12-2940-45030	Building Operation Repair Mnt	\$49,200	\$48,700	\$48,700	\$48,700
12-2940-45035	Equipment Operation Repair&Mnt	\$2,700	\$1,900	\$1,900	\$2,400
12-2940-45055	Intergovernment Payments	\$0	\$0	\$0	\$0
12-2940-45090	Miscellaneous	\$0	\$0	\$0	\$0
12-2940-45200	Interfund Transfers	\$0	\$0	\$0	\$0
12-2940-48010	Contingency	\$0	\$0	\$0	\$0
Sheriff-EVIDENCE	Total Expenses	\$146,900	\$147,600	\$147,600	\$143,600
12-2965-31100	Licenses Permits & Fees	\$0	\$0	\$0	\$0
12-2965-32100	Federal Grants	\$200	\$0	\$0	\$0
12-2965-32200	State Grants	\$0	\$70,500	\$0	\$70,500

12-2965-32219	DOC SB395 Reimbursement	\$70,000	\$60,000	\$0	\$80,000
12-2965-32222	HB1145 Local Control	\$600,000	\$600,000	\$0	\$500,000
12-2965-32300	Local Government Grants	\$0	\$0	\$0	\$0
12-2965-32500	Private Grants	\$0	\$0	\$0	\$0
12-2965-33100	Charges For Services	\$2,500	\$0	\$0	\$0
12-2965-33108	GP Bed Rentals	\$972,000	\$972,000	\$0	\$960,000
12-2965-33142	ICE Inmate Housing	\$25,000	\$60,000	\$0	\$401,500
12-2965-33151	USM Bed Rental	\$210,000	\$66,000	\$0	\$5,000
12-2965-33159	Inmate Pay for Stay	\$0	\$9,000	\$0	\$9,000
12-2965-33160	DOC Transportation	\$5,900	\$8,000	\$0	\$0
12-2965-33200	Sale of Materials	\$0	\$0	\$0	\$0
12-2965-33300	Rental Charges	\$0	\$0	\$0	\$0
12-2965-34200	Fines and Forfeitures	\$0	\$0	\$0	\$0
12-2965-35200	Interfund Subsidies	\$248,900	\$248,900	\$0	\$0
12-2965-35210	Forfeiture Fund	\$0	\$20,000	\$20,000	\$20,000
12-2965-35300	Interfund Payments	\$0	\$0	\$0	\$0
12-2965-37100	Interest Earned	\$0	\$0	\$0	\$0
12-2965-37200	Donations	\$0	\$0	\$0	\$0
12-2965-37300	Reimbursements	\$0	\$0	\$0	\$9,500
12-2965-37900	Miscellaneous	\$5,600	\$1,500	\$0	\$0
Sheriff-ADULT JAIL	Total Revenues	\$2,140,100	\$2,115,900	\$20,000	\$2,055,500
12-2965-41000	Salaries & Wages	\$1,834,900	\$1,775,100	\$684,400	\$1,811,900
12-2965-41010	Overtime Pay	\$125,000	\$120,100	\$85,100	\$61,100
12-2965-41020	Jury Duty	\$0	\$0	\$0	\$0
12-2965-41030	Other Salary & Wages	\$0	\$0	\$0	\$0
12-2965-42000	Taxes & Benefits	\$1,461,800	\$1,398,700	\$537,000	\$1,344,500
12-2965-42010	Taxes	\$0	\$0	\$0	\$0
12-2965-42015	Medical	\$0	\$0	\$0	\$0
12-2965-42020	Benefits	\$0	\$0	\$0	\$0
12-2965-42025	PERS	\$0	\$0	\$0	\$0
12-2965-42030	Workers Comp	\$0	\$0	\$0	\$0
12-2965-42035	Deferred Comp	\$0	\$0	\$0	\$0
12-2965-42040	Uniform Allowance	\$0	\$0	\$0	\$0
12-2965-43010	Office Supplies	\$4,500	\$2,500	\$2,000	\$2,000
12-2965-43015	Operating Supplies	\$37,800	\$22,000	\$9,700	\$19,400
12-2965-43020	Ammunition	\$0	\$0	\$0	\$0
12-2965-43040	Food & Related Supplies	\$312,000	\$333,300	\$123,800	\$291,200
12-2965-43045	Furniture & Equip<\$5000	\$4,000	\$1,000	\$3,000	\$1,000
12-2965-43050	Postage & Shipping	\$0	\$0	\$0	\$0
12-2965-43055	Printing & Duplication	\$3,000	\$1,000	\$2,000	\$4,000
12-2965-43060	Uniforms	\$6,000	\$0	\$0	\$0
12-2965-44010	Advertising	\$0	\$0	\$0	\$0
12-2965-44020	Contract Services	\$19,300	\$23,000	\$11,500	\$23,000
12-2965-44030	Dues & Subscriptions	\$6,800	\$6,000	\$2,000	\$200
12-2965-44035	Insurance	\$55,400	\$87,300	\$87,300	\$69,400
12-2965-44045	Inmate Medical Services	\$421,500	\$350,600	\$333,800	\$366,000
12-2965-44050	Professional Service	\$3,000	\$1,600	\$1,200	\$2,500
12-2965-44070	Travel	\$3,000	\$4,000	\$4,000	\$2,000
12-2965-44075	Education & Training	\$4,000	\$4,000	\$2,000	\$6,000
12-2965-45010	Utilities	\$0	\$0	\$0	\$0
12-2965-45015	Communications	\$4,800	\$6,100	\$6,100	\$8,100
12-2965-45020	Rental-Land & Buildings	\$0	\$0	\$0	\$0
12-2965-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0	\$0
12-2965-45030	Building Operation Repair Mnt	\$481,800	\$453,800	\$453,800	\$453,800
12-2965-45035	Equipment Operation Repair&Mnt	\$48,000	\$37,600	\$37,600	\$17,600

12-2965-45055	Intergovernment Payments	\$0	\$0	\$0	\$0
12-2965-45090	Miscellaneous	\$0	\$0	\$0	\$500
12-2965-45200	Interfund Transfers	\$2,000	\$0	\$0	\$0
12-2965-48010	Contingency	\$0	\$0	\$0	\$0
Sheriff-ADULT JAIL	Total Expenses	\$4,838,600	\$4,627,700	\$2,386,300	\$4,484,200
12-2970-31100	Licenses Permits & Fees	\$0	\$0	\$0	\$0
12-2970-32100	Federal Grants	\$0	\$0	\$0	\$0
12-2970-32200	State Grants	\$0	\$0	\$0	\$0
12-2970-32300	Local Government Grants	\$0	\$0	\$0	\$0
12-2970-32500	Private Grants	\$0	\$0	\$0	\$0
12-2970-33100	Charges For Services	\$0	\$0	\$0	\$0
12-2970-33113	Court Security Charges	\$65,200	\$62,200	\$62,200	\$62,200
12-2970-33200	Sale of Materials	\$0	\$0	\$0	\$0
12-2970-33300	Rental Charges	\$0	\$0	\$0	\$0
12-2970-34200	Fines and Forfeitures	\$0	\$0	\$0	\$0
12-2970-35200	Interfund Subsidies	\$0	\$0	\$0	\$0
12-2970-35300	Interfund Payments	\$0	\$0	\$0	\$0
12-2970-37100	Interest Earned	\$0	\$0	\$0	\$0
12-2970-37200	Donations	\$0	\$0	\$0	\$0
12-2970-37300	Reimbursements	\$0	\$0	\$0	\$0
12-2970-37900	Miscellaneous	\$0	\$0	\$0	\$0
Sheriff-COURT SECURITY	Total Revenues	\$65,200	\$62,200	\$62,200	\$62,200
12-2970-41000	Salaries & Wages	\$119,300	\$117,700	\$117,700	\$121,100
12-2970-41010	Overtime Pay	\$3,000	\$4,000	\$4,000	\$4,000
12-2970-41020	Jury Duty	\$0	\$0	\$0	\$0
12-2970-41030	Other Salary & Wages	\$0	\$0	\$0	\$0
12-2970-42000	Taxes & Benefits	\$96,000	\$93,500	\$93,500	\$97,500
12-2970-42010	Taxes	\$0	\$0	\$0	\$0
12-2970-42015	Medical	\$0	\$0	\$0	\$0
12-2970-42020	Benefits	\$0	\$0	\$0	\$0
12-2970-42025	PERS	\$0	\$0	\$0	\$0
12-2970-42030	Workers Comp	\$0	\$0	\$0	\$0
12-2970-42040	Uniform Allowance	\$0	\$0	\$0	\$0
12-2970-43010	Office Supplies	\$0	\$0	\$0	\$0
12-2970-43015	Operating Supplies	\$0	\$0	\$0	\$0
12-2970-43045	Furniture & Equip<\$5000	\$0	\$0	\$0	\$0
12-2970-43050	Postage & Shipping	\$0	\$0	\$0	\$0
12-2970-43055	Printing & Duplication	\$0	\$0	\$0	\$0
12-2970-44010	Advertising	\$0	\$0	\$0	\$0
12-2970-44020	Contract Services	\$0	\$0	\$0	\$0
12-2970-44030	Dues & Subscriptions	\$0	\$0	\$0	\$0
12-2970-44035	Insurance	\$2,800	\$4,500	\$4,500	\$3,500
12-2970-44050	Professional Service	\$0	\$0	\$0	\$0
12-2970-44070	Travel	\$0	\$0	\$0	\$0
12-2970-44075	Education & Training	\$0	\$200	\$200	\$200
12-2970-45010	Utilities	\$0	\$0	\$0	\$0
12-2970-45015	Communications	\$0	\$0	\$0	\$0
12-2970-45020	Rental-Land & Buildings	\$0	\$0	\$0	\$0
12-2970-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0	\$0
12-2970-45030	Building Operation Repair Mnt	\$0	\$0	\$0	\$0
12-2970-45035	Equipment Operation Repair&Mnt	\$1,600	\$2,100	\$2,100	\$2,100
12-2970-45055	Intergovernment Payments	\$0	\$0	\$0	\$0
12-2970-45090	Miscellaneous	\$0	\$0	\$0	\$0
12-2970-45200	Interfund Transfers	\$0	\$0	\$0	\$0

12-2970-48010	Contingency	\$0	\$0	\$0	\$0
Sheriff-COURT SECURITY	Total Expenses	\$222,700	\$222,000	\$222,000	\$228,400
SUMMARY					
Sheriff-ADMIN	Total Revenues	\$1,000	\$1,000	\$1,000	\$2,000
Sheriff-SEARCH & RESCUE	Total Revenues	\$79,600	\$214,800	\$214,800	\$163,000
Sheriff-CIVIL	Total Revenues	\$256,000	\$278,000	\$278,000	\$222,300
Sheriff-RECORDS	Total Revenues	\$1,800	\$1,800	\$1,800	\$3,000
Sheriff-DISPATCH	Total Revenues	\$4,500	\$0	\$0	\$3,000
Sheriff-PATROL	Total Revenues	\$398,400	\$323,900	\$323,900	\$317,500
Sheriff-MARINE PATROL	Total Revenues	\$150,500	\$147,200	\$147,200	\$155,000
Sheriff-EVIDENCE	Total Revenues	\$4,000	\$4,000	\$4,000	\$4,000
Sheriff-ADULT JAIL	Total Revenues	\$2,140,100	\$2,115,900	\$20,000	\$2,055,500
Sheriff-COURT SECURITY	Total Revenues	\$65,200	\$62,200	\$62,200	\$62,200
	Total Revenues	\$3,101,100	\$3,148,800	\$1,052,900	\$2,987,500
Sheriff-ADMIN	Total Expenses	\$232,600	\$192,400	\$192,400	\$183,200
Sheriff-SEARCH & RESCUE	Total Expenses	\$156,800	\$214,800	\$214,800	\$163,000
Sheriff-CIVIL	Total Expenses	\$354,300	\$428,100	\$400,700	\$398,400
Sheriff-RECORDS	Total Expenses	\$69,300	\$66,000	\$66,000	\$68,600
Sheriff-DISPATCH	Total Expenses	\$282,700	\$309,000	\$228,000	\$277,700
Sheriff-PATROL	Total Expenses	\$1,427,100	\$1,337,900	\$1,132,700	\$1,188,300
Sheriff-MARINE PATROL	Total Expenses	\$151,400	\$159,100	\$159,100	\$155,000
Sheriff-EVIDENCE	Total Expenses	\$146,900	\$147,600	\$147,600	\$143,600
Sheriff-ADULT JAIL	Total Expenses	\$4,838,600	\$4,627,700	\$2,386,300	\$4,484,200
Sheriff-COURT SECURITY	Total Expenses	\$222,700	\$222,000	\$222,000	\$228,400
	Total Expenses	\$7,882,400	\$7,704,600	\$5,149,600	\$7,290,400
	Net Revenues/Expenses	-\$4,781,300	-\$4,555,800	-\$4,096,700	-\$4,302,900
		\$4,781,300			
		\$0			

Account Number	Description	NEED INPUT		
		16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
12-1410-31100	Licenses Permits & Fees		\$0	\$0
12-1410-31109	Discovery Fees	\$125,000	\$120,000	\$112,000
12-1410-31110	Diversion Program	\$8,000	\$4,000	\$4,000
12-1410-31114	Expungement Fees	\$0	\$2,500	\$2,100
12-1410-32100	Federal Grants		\$0	\$0
12-1410-32200	State Grants		\$0	\$0
12-1410-32224	Juvenile Dependency	\$38,000	\$36,000	\$33,500
12-1410-32255	VAWA Grant	\$90,000	\$0	\$90,000
12-1410-32300	Local Government Grants		\$0	\$0
12-1410-32500	Private Grants		\$0	\$0
12-1410-33100	Charges For Services		\$0	\$0
12-1410-33140	Photocopy Charges		\$0	\$0
12-1410-33200	Sale of Materials		\$0	\$0
12-1410-33300	Rental Charges		\$0	\$0
12-1410-34200	Fines and Forfeitures		\$0	\$0
12-1410-34201	Court Imposed Fines	\$4,000	\$3,000	\$3,000
12-1410-35200	Interfund Subsidies		\$0	\$0
12-1410-35203	CAMI Fund	\$50,400	\$50,400	\$50,400
12-1410-35207	Forfeiture - Local	\$112,200	\$134,000	\$0
12-1410-35222	Justice Reinvestment	\$100,000	\$100,000	\$0
12-1410-35300	Interfund Payments		\$0	\$0
12-1410-37100	Interest Earned		\$0	\$0
12-1410-37200	Donations		\$0	\$0
12-1410-37300	Reimbursements		\$0	\$0
12-1410-37900	Miscellaneous		\$0	\$0
12-1410-39900	Beg Fund Balance		\$28,200	\$77,000
12-1410-39901	Beg Fund Bal Offset		\$0	\$0
DA Criminal Prosecution	Total Revenues	\$527,600	\$478,100	\$372,000
12-1410-41000	Salaries & Wages	\$1,015,900	\$915,300	\$900,300
12-1410-41010	Overtime Pay		\$0	\$0
12-1410-41020	Jury Duty		\$0	\$0
12-1410-41030	Other Salary & Wages		\$0	\$0
12-1410-42000	Taxes & Benefits	\$582,700	\$526,900	\$487,500
12-1410-42010	Taxes		\$0	\$0
12-1410-42015	Medical		\$0	\$0
12-1410-42020	Benefits		\$0	\$0
12-1410-42025	PERS		\$0	\$0
12-1410-42030	Workers Comp		\$0	\$0
12-1410-43010	Office Supplies	\$10,600	\$10,000	\$8,000
12-1410-43015	Operating Supplies	\$3,300	\$3,300	\$13,900
12-1410-43035	Educational Supplies	\$3,700	\$5,000	\$3,600
12-1410-43045	Furniture & Equip<\$5000	\$14,800	\$14,800	\$3,000
12-1410-43050	Postage & Shipping	\$200	\$200	\$200
12-1410-43055	Printing & Duplication	\$12,000	\$6,500	\$6,500
12-1410-44010	Advertising		\$0	\$0
12-1410-44020	Contract Services		\$0	\$2,000

12-1410-44030	Dues & Subscriptions	\$10,500	\$9,600	\$9,400
12-1410-44035	Insurance	\$3,400	\$3,100	\$3,000
12-1410-44040	Investigation Expense	\$15,000	\$15,000	\$12,000
12-1410-44050	Professional Service		\$0	\$2,000
12-1410-44065	Witness Fees	\$13,000	\$13,000	\$13,400
12-1410-44070	Travel	\$9,000	\$9,000	\$10,000
12-1410-44075	Education & Training	\$5,000	\$5,000	\$4,500
12-1410-45010	Utilities		\$0	\$0
12-1410-45015	Communications		\$0	\$0
12-1410-45020	Rental-Land & Buildings		\$0	\$0
12-1410-45025	Rental-Vehicles & Equipment		\$0	\$0
12-1410-45030	Building Operation Repair Mnt	\$50,800	\$50,300	\$50,300
12-1410-45035	Equipment Operation Repair&Mnt	\$8,300	\$8,300	\$8,000
12-1410-45055	Intergovernment Payments		\$0	\$0
12-1410-45090	Miscellaneous	\$500	\$500	\$500
12-1410-45200	Interfund Transfers		\$0	\$0
12-1410-48010	Contingency		\$0	\$0
DA Criminal Prosecution	Total Expenses	\$1,758,700	\$1,595,800	\$1,538,100
12-1420-31100	Licenses Permits & Fees		\$0	\$0
12-1420-32100	Federal Grants		\$0	\$0
12-1420-32200	State Grants		\$0	\$0
12-1420-32249	Unitary Assessments	\$54,100	\$53,300	\$53,300
12-1420-32251	VOCA Competitive	\$53,000	\$53,500	\$19,000
12-1420-32252	VOCA Non-Competitive	\$76,500	\$39,100	\$33,700
12-1420-32300	Local Government Grants		\$0	\$0
12-1420-32500	Private Grants		\$0	\$0
12-1420-33100	Charges For Services		\$0	\$0
12-1420-33200	Sale of Materials		\$0	\$0
12-1420-33300	Rental Charges		\$0	\$0
12-1420-34200	Fines and Forfeitures		\$0	\$0
12-1420-35200	Interfund Subsidies		\$0	\$0
12-1420-35300	Interfund Payments		\$0	\$0
12-1420-37100	Interest Earned		\$0	\$0
12-1420-37200	Donations		\$0	\$0
12-1420-37300	Reimbursements		\$0	\$0
12-1420-37900	Miscellaneous		\$0	\$0
DA Victim Assistance	Total Revenues	\$183,600	\$145,900	\$106,000
12-1420-41000	Salaries & Wages	\$112,900	\$108,100	\$75,700
12-1420-41010	Overtime Pay		\$0	\$0
12-1420-41020	Jury Duty		\$0	\$0
12-1420-41030	Other Salary & Wages		\$0	\$0
12-1420-42000	Taxes & Benefits	\$74,300	\$73,600	\$58,800
12-1420-42010	Taxes		\$0	\$0
12-1420-42015	Medical		\$0	\$0
12-1420-42020	Benefits		\$0	\$0
12-1420-42025	PERS		\$0	\$0
12-1420-42030	Workers Comp		\$0	\$0
12-1420-43010	Office Supplies	\$1,600	\$1,200	\$1,200

12-1420-43015	Operating Supplies		\$0	\$0
12-1420-43045	Furniture & Equip<\$5000	\$1,000	\$1,000	\$1,000
12-1420-43050	Postage & Shipping		\$0	\$0
12-1420-43055	Printing & Duplication	\$1,900	\$200	\$200
12-1420-44010	Advertising		\$0	\$0
12-1420-44020	Contract Services		\$0	\$0
12-1420-44030	Dues & Subscriptions		\$0	\$0
12-1420-44035	Insurance		\$0	\$0
12-1420-44050	Professional Service		\$0	\$0
12-1420-44070	Travel	\$1,000	\$1,000	\$500
12-1420-44075	Education & Training	\$500	\$500	\$500
12-1420-45010	Utilities		\$0	\$0
12-1420-45015	Communications		\$0	\$0
12-1420-45020	Rental-Land & Buildings		\$0	\$0
12-1420-45025	Rental-Vehicles & Equipment		\$0	\$0
12-1420-45030	Building Operation Repair Mnt		\$0	\$0
12-1420-45035	Equipment Operation Repair&Mnt		\$0	\$0
12-1420-45055	Intergovernment Payments		\$0	\$0
12-1420-45090	Miscellaneous	\$100	\$100	\$100
12-1420-45200	Interfund Transfers		\$0	\$0
12-1420-48010	Contingency		\$0	\$0
DA Victim Assistance	Total Expenses	\$193,300	\$185,700	\$138,000
12-1430-31100	Licenses Permits & Fees		\$0	\$0
12-1430-32100	Federal Grants		\$0	\$0
12-1430-32200	State Grants		\$0	\$0
12-1430-32245	Family Support DOJ Grant	\$136,300	\$162,000	\$168,000
12-1430-32300	Local Government Grants		\$0	\$0
12-1430-32500	Private Grants		\$0	\$0
12-1430-33100	Charges For Services		\$0	\$0
12-1430-33200	Sale of Materials		\$0	\$0
12-1430-33300	Rental Charges		\$0	\$0
12-1430-34200	Fines and Forfeitures		\$0	\$0
12-1430-35200	Interfund Subsidies		\$0	\$0
12-1430-35300	Interfund Payments		\$0	\$0
12-1430-37100	Interest Earned		\$0	\$0
12-1430-37200	Donations		\$0	\$0
12-1430-37300	Reimbursements		\$0	\$0
12-1430-37900	Miscellaneous		\$0	\$0
DA Support Enforcement	Total Revenues	\$136,300	\$162,000	\$168,000
12-1430-41000	Salaries & Wages	\$114,100	\$126,500	\$132,700
12-1430-41010	Overtime Pay		\$0	\$0
12-1430-41020	Jury Duty		\$0	\$0
12-1430-41030	Other Salary & Wages		\$0	\$0
12-1430-42000	Taxes & Benefits	\$73,300	\$74,900	\$76,800
12-1430-42010	Taxes		\$0	\$0
12-1430-42015	Medical		\$0	\$0
12-1430-42020	Benefits		\$0	\$0
12-1430-42025	PERS		\$0	\$0

12-1430-42030	Workers Comp		\$0	\$0
12-1430-43010	Office Supplies	\$1,200	\$1,200	\$1,200
12-1430-43015	Operating Supplies		\$0	\$0
12-1430-43045	Furniture & Equip<\$5000	\$1,000	\$1,000	\$1,000
12-1430-43050	Postage & Shipping	\$100	\$100	\$100
12-1430-43055	Printing & Duplication	\$3,800	\$4,000	\$4,000
12-1430-44010	Advertising		\$0	\$0
12-1430-44020	Contract Services		\$0	\$0
12-1430-44030	Dues & Subscriptions		\$0	\$0
12-1430-44035	Insurance		\$0	\$0
12-1430-44050	Professional Service		\$0	\$0
12-1430-44070	Travel	\$500	\$500	\$500
12-1430-44075	Education & Training	\$200	\$200	\$200
12-1430-45010	Utilities		\$0	\$0
12-1430-45015	Communications		\$0	\$0
12-1430-45020	Rental-Land & Buildings		\$0	\$0
12-1430-45025	Rental-Vehicles & Equipment		\$0	\$0
12-1430-45030	Building Operation Repair Mnt		\$0	\$0
12-1430-45035	Equipment Operation Repair&Mnt		\$0	\$0
12-1430-45055	Intergovernment Payments		\$0	\$0
12-1430-45090	Miscellaneous	\$400	\$400	\$400
12-1430-45200	Interfund Transfers		\$0	\$0
12-1430-48010	Contingency		\$0	\$0
DA Support Enforcement	Total Expenses	\$194,600	\$208,800	\$216,900
SUMMARY				
DA Criminal Prosecution	Total Revenues	\$527,600	\$478,100	\$372,000
DA Victim Assistance	Total Revenues	\$183,600	\$145,900	\$106,000
DA Support Enforcement	Total Revenues	\$136,300	\$162,000	\$168,000
	Total Revenues	\$847,500	\$786,000	\$646,000
DA Criminal Prosecution	Total Expenses	\$1,758,700	\$1,595,800	\$1,538,100
DA Victim Assistance	Total Expenses	\$193,300	\$185,700	\$138,000
DA Support Enforcement	Total Expenses	\$194,600	\$208,800	\$216,900
	Total Expenses	\$2,146,600	\$1,990,300	\$1,893,000
	Net Revenues/Expenses	-\$1,299,100	-\$1,204,300	-\$1,247,000

NEED INPUT

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
12-2430-31100	Licenses Permits & Fees	\$0	\$0	\$0
12-2430-31127	Probation Fees/Education	\$1,400	\$1,400	\$1,400
12-2430-32100	Federal Grants	\$0	\$0	\$0
12-2430-32106	Accountability Block Grant	\$0	\$6,000	\$0
12-2430-32200	State Grants	\$0	\$0	\$57,300
12-2430-32218	OYA State Grant	\$167,000	\$167,000	\$206,800
12-2430-32221	FLEX	\$18,000	\$0	\$0
12-2430-32300	Local Government Grants	\$5,000	\$10,000	\$0
12-2430-32500	Private Grants	\$0	\$0	\$0
12-2430-33100	Charges For Services	\$0	\$0	\$0
12-2430-33116	Discovery Fees	\$2,000	\$2,000	\$2,000
12-2430-33147	Special Classes	\$1,000	\$1,000	\$1,000
12-2430-33200	Sale of Materials	\$0	\$0	\$0
12-2430-33300	Rental Charges	\$14,500	\$14,500	\$14,500
12-2430-34200	Fines and Forfeitures	\$0	\$0	\$0
12-2430-35200	Interfund Subsidies	\$0	\$0	\$0
12-2430-35300	Interfund Payments	\$0	\$0	\$0
12-2430-37100	Interest Earned	\$0	\$0	\$0
12-2430-37200	Donations	\$0	\$0	\$0
12-2430-37300	Reimbursements	\$0	\$0	\$0
12-2430-37900	Miscellaneous	\$0	\$0	\$0
	Total Revenues	\$208,900	\$201,900	\$283,000
12-2430-41000	Salaries & Wages	\$440,200	\$474,300	\$430,100
12-2430-41010	Overtime Pay	\$2,500	\$0	\$0
12-2430-41020	Jury Duty	\$0	\$0	\$0
12-2430-41030	Other Salary & Wages	\$0	\$0	\$0
12-2430-42000	Taxes & Benefits	\$260,800	\$265,200	\$247,500
12-2430-42010	Taxes	\$0	\$0	\$0
12-2430-42015	Medical	\$0	\$0	\$0
12-2430-42020	Benefits	\$0	\$0	\$0
12-2430-42025	PERS	\$0	\$0	\$0
12-2430-42030	Workers Comp	\$0	\$0	\$0
12-2430-43010	Office Supplies	\$3,500	\$3,500	\$3,500
12-2430-43015	Community Service/Education	\$6,000	\$4,500	\$4,500
12-2430-43045	Furniture & Equip<\$5000	\$8,600	\$5,000	\$10,000
12-2430-43050	Postage & Shipping	\$200	\$200	\$200
12-2430-43055	Printing & Duplication	\$2,000	\$2,000	\$1,500
12-2430-44010	Victim Restitution	\$0	\$0	\$0
12-2430-44020	Contract Services	\$164,300	\$140,800	\$191,200
12-2430-44025	Drug Testing	\$1,000	\$1,000	\$1,000
12-2430-44030	Dues & Subscriptions	\$1,900	\$1,900	\$1,800
12-2430-44035	Insurance	\$3,400	\$10,500	\$8,900
12-2430-44050	Professional Service	\$4,000	\$4,000	\$99,200

12-2430-44070	Travel	\$6,000	\$5,000	\$5,000
12-2430-44075	Education & Training	\$5,000	\$4,000	\$4,000
12-2430-45010	FLEX	\$18,000	\$0	\$0
12-2430-45015	Communications	\$3,500	\$3,500	\$3,500
12-2430-45020	Rental-Land & Buildings	\$0	\$0	\$0
12-2430-45025	Rental-Vehicles & Equipment	\$0	\$0	\$17,600
12-2430-45030	Building Operation Repair Mnt	\$41,600	\$16,000	\$41,300
12-2430-45035	Equipment Operation Repair&Mnt	\$16,000	\$41,300	\$0
12-2430-45055	Intergovernment Payments	\$0	\$0	\$0
12-2430-45090	Miscellaneous	\$0	\$0	\$0
12-2430-45200	Interfund Transfers	\$45,500	\$37,000	\$30,000
12-2430-48010	Contingency	\$0	\$0	\$0
	Total Expenses	\$1,034,000	\$1,019,700	\$1,100,800
	Net Revenues/Expenses	-\$825,100	-\$817,800	-\$817,800

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
13-0000-37100	Interest Earned		\$0	\$0
13-2710-31100	Licenses Permits & Fees		\$0	\$0
13-2710-31104	Standards		\$0	\$0
13-2710-32100	Federal Grants	\$5,000	\$5,000	\$0
13-2710-32200	State Grants	\$6,000	\$0	\$0
13-2710-32217	Correction Act Grant	\$328,200	\$279,100	\$499,900
13-2710-32230	Miscellaneous Grant		\$0	\$7,000
13-2710-32300	Local Government Grants		\$0	\$0
13-2710-32500	Private Grants		\$0	\$0
13-2710-33100	Charges For Services		\$1,000	\$0
13-2710-33200	Sale of Materials		\$0	\$0
13-2710-33300	Rental Charges		\$0	\$0
13-2710-34200	Fines and Forfeitures		\$0	\$0
13-2710-35200	Interfund Subsidies		\$10,000	\$10,000
13-2710-35300	Interfund Payments	\$1,000	\$0	\$1,000
13-2710-37100	Interest Earned	\$5,000	\$4,000	\$3,000
13-2710-37200	Donations		\$0	\$0
13-2710-37300	Reimbursements		\$0	\$0
13-2710-37900	Miscellaneous		\$0	\$0
13-2710-39900	Beg Fund Balance	\$865,300	\$785,000	\$429,800
CORR-ADMIN	Total Revenues	\$1,210,500	\$1,084,100	\$950,700
13-2710-41000	Salaries & Wages	\$152,900	\$140,900	\$148,500
13-2710-41010	Overtime Pay		\$0	\$0
13-2710-41020	Jury Duty		\$0	\$0
13-2710-41030	Other Salary & Wages		\$0	\$0
13-2710-42000	Taxes & Benefits	\$74,800	\$79,000	\$81,300
13-2710-42010	Taxes		\$0	\$0
13-2710-42015	Medical		\$0	\$0
13-2710-42020	Benefits		\$0	\$0
13-2710-42025	PERS		\$0	\$0
13-2710-42030	Workers Comp		\$0	\$0
13-2710-43010	Office Supplies	\$500	\$800	\$750
13-2710-43015	Operating Supplies	\$100	\$100	\$200
13-2710-43045	Furniture & Equip<\$5000	\$10,000	\$15,000	\$50,000
13-2710-43050	Postage & Shipping		\$0	\$0
13-2710-43055	Printing & Duplication		\$200	\$200
13-2710-43060	Uniforms		\$0	\$0
13-2710-44010	Advertising		\$0	\$0
13-2710-44020	Contract Services		\$0	\$0
13-2710-44030	Dues & Subscriptions	\$3,000	\$1,600	\$1,700
13-2710-44035	Insurance	\$1,200	\$400	\$400
13-2710-44050	Professional Service	\$15,000	\$0	\$0
13-2710-44060	Service Charge		\$0	\$0

13-2710-44070	Travel	\$6,000	\$2,000	\$1,500
13-2710-44075	Education & Training	\$1,000	\$1,000	\$250
13-2710-45010	Utilities		\$0	\$0
13-2710-45015	Communications	\$600	\$600	\$600
13-2710-45020	Rental-Land & Buildings		\$0	\$0
13-2710-45025	Rental-Vehicles & Equipment		\$0	\$0
13-2710-45030	Building Operation Repair Mnt	\$7,700	\$11,300	\$12,900
13-2710-45035	Equipment Operation Repair&Mnt	\$6,000	\$7,900	\$0
13-2710-45040	Subsidy Pmts Housing		\$0	\$0
13-2710-45045	Emergency Food & Shelter		\$0	\$0
13-2710-45055	Intergovernment Payments		\$0	\$0
13-2710-45090	Miscellaneous		\$600	\$1,800
13-2710-45200	Interfund Transfers	\$39,500	\$401,100	\$325,300
13-2710-48010	Contingency	\$892,200	\$785,000	\$609,000
CORR-ADMIN	Total Expenses	\$1,210,500	\$1,447,500	\$1,234,400
13-2720-31100	Licenses Permits & Fees		\$0	\$0
13-2720-31104	Standards		\$0	\$0
13-2720-32100	Federal Grants		\$0	\$0
13-2720-32200	State Grants		\$0	\$0
13-2720-32201	A&D Outpatient Service		\$145,000	\$144,300
13-2720-32217	Correction Act Grant	\$169,800	\$143,900	\$125,900
13-2720-32230	Miscellaneous Grant		\$0	\$0
13-2720-32300	Local Government Grants		\$0	\$0
13-2720-32500	Private Grants		\$0	\$0
13-2720-33100	Charges For Services	\$100,000	\$0	\$5,000
13-2720-33104	Assessments	\$50,000	\$185,000	\$35,000
13-2720-33200	Sale of Materials		\$0	\$0
13-2720-33300	Rental Charges		\$0	\$0
13-2720-34200	Fines and Forfeitures		\$0	\$0
13-2720-35200	Interfund Subsidies		\$0	\$0
13-2720-35300	Interfund Payments	\$35,000	\$0	\$0
13-2720-35302	A&D Special Projects		\$15,000	\$33,700
13-2720-37100	Interest Earned		\$0	\$0
13-2720-37200	Donations		\$0	\$0
13-2720-37300	Reimbursements		\$0	\$100
13-2720-37900	Miscellaneous		\$0	\$0
13-2720-39900	Beg Fund Balance	\$148,000	\$0	\$0
CORR-TREATMENT	Total Revenues	\$502,800	\$488,900	\$344,000
13-2720-41000	Salaries & Wages	\$246,100	\$238,700	\$153,300
13-2720-41010	Overtime Pay		\$0	\$0
13-2720-41020	Jury Duty		\$0	\$0
13-2720-41030	Other Salary & Wages		\$0	\$0
13-2720-42000	Taxes & Benefits	\$155,800	\$152,700	\$90,500
13-2720-42010	Taxes		\$0	\$0

13-2720-42015	Medical		\$0	\$0
13-2720-42020	Benefits		\$0	\$0
13-2720-42025	PERS		\$0	\$0
13-2720-42030	Workers Comp		\$0	\$0
13-2720-43010	Office Supplies	\$1,000	\$3,000	\$1,000
13-2720-43015	Operating Supplies	\$6,000	\$6,000	\$5,000
13-2720-43045	Furniture & Equip<\$5000		\$500	\$0
13-2720-43050	Postage & Shipping		\$0	\$0
13-2720-43055	Printing & Duplication	\$1,500	\$2,000	\$1,000
13-2720-44010	Advertising		\$0	\$0
13-2720-44020	Contract Services		\$0	\$0
13-2720-44025	Drug Testing	\$7,500	\$6,000	\$6,000
13-2720-44030	Dues & Subscriptions		\$0	\$0
13-2720-44035	Insurance	\$2,900	\$600	\$300
13-2720-44050	Professional Service	\$10,000	\$10,000	\$31,800
13-2720-44060	Service Charge	\$600	\$0	\$0
13-2720-44070	Travel	\$1,500	\$1,500	\$1,000
13-2720-44075	Education & Training	\$500	\$500	\$500
13-2720-45010	Utilities		\$0	\$0
13-2720-45015	Communications	\$600	\$600	\$600
13-2720-45020	Rental-Land & Buildings		\$0	\$0
13-2720-45025	Rental-Vehicles & Equipment		\$0	\$0
13-2720-45030	Building Operation Repair Mnt	\$19,100	\$18,900	\$12,900
13-2720-45035	Equipment Operation Repair&Mnt	\$1,000	\$1,000	\$1,000
13-2720-45040	Subsidy Pmts Housing		\$0	\$0
13-2720-45045	Emergency Food & Shelter	\$3,000	\$2,000	\$9,000
13-2720-45055	Intergovernment Payments		\$0	\$0
13-2720-45090	Miscellaneous		\$400	\$200
13-2720-45200	Interfund Transfers	\$45,700	\$0	\$0
13-2720-48010	Contingency		\$0	\$0
CORR-TREATMENT	Total Expenses	\$502,800	\$444,400	\$314,100
13-2730-31100	Licenses Permits & Fees	\$2,000	\$2,000	\$2,000
13-2730-31104	Standards		\$0	\$0
13-2730-31108	Dept of Revenue	\$50,000	\$50,000	\$50,000
13-2730-31127	Probation Fee	\$140,000	\$140,000	\$140,000
13-2730-32100	Federal Grants		\$0	\$0
13-2730-32200	State Grants	\$50,000	\$0	\$0
13-2730-32217	Correction Act Grant	\$2,220,900	\$2,370,300	\$1,670,700
13-2730-32230	Miscellaneous Grant		\$0	\$0
13-2730-32234	Parole Subsidy	\$10,300	\$10,000	\$9,900
13-2730-32235	Post Prison/AIP	\$21,000	\$13,000	\$20,800
13-2730-32300	Local Government Grants		\$0	\$0
13-2730-32500	Private Grants		\$0	\$0
13-2730-33100	Charges For Services		\$0	\$0
13-2730-33200	Sale of Materials		\$0	\$0

13-2730-33300	Rental Charges		\$0	\$0
13-2730-34200	Fines and Forfeitures		\$0	\$0
13-2730-35200	Interfund Subsidies		\$0	\$0
13-2730-35300	Interfund Payments		\$0	\$0
13-2730-37100	Interest Earned		\$0	\$0
13-2730-37200	Donations		\$0	\$0
13-2730-37300	Reimbursements		\$0	\$0
13-2730-37302	Polygraph	\$3,000	\$4,000	\$6,000
13-2730-37303	SOTx	\$20,000	\$15,000	\$15,000
13-2730-37900	Miscellaneous		\$0	\$0
13-2730-39900	Beg Fund Balance	\$35,000	\$0	\$0
CORR-FIELD SRVC	Total Revenues	\$2,552,200	\$2,604,300	\$1,914,400
13-2730-41000	Salaries & Wages	\$1,162,700	\$890,300	\$847,100
13-2730-41010	Overtime Pay		\$0	\$0
13-2730-41020	Jury Duty		\$0	\$0
13-2730-41030	Other Salary & Wages		\$0	\$0
13-2730-42000	Taxes & Benefits	\$778,000	\$587,500	\$573,300
13-2730-42010	Taxes		\$0	\$0
13-2730-42015	Medical		\$0	\$0
13-2730-42020	Benefits		\$0	\$0
13-2730-42025	PERS		\$0	\$0
13-2730-42030	Workers Comp		\$0	\$0
13-2730-43010	Office Supplies	\$6,000	\$6,000	\$4,000
13-2730-43015	Operating Supplies	\$5,000	\$7,000	\$4,000
13-2730-43045	Furniture & Equip<\$5000	\$10,000	\$15,000	\$0
13-2730-43050	Postage & Shipping	\$2,300	\$1,200	\$1,200
13-2730-43055	Printing & Duplication	\$5,000	\$6,000	\$1,500
13-2730-43060	Field Services Uniforms	\$3,000	\$0	\$0
13-2730-44010	Advertising		\$0	\$0
13-2730-44020	Contract Services	\$96,800	\$631,600	\$81,000
13-2730-44025	Drug Testing	\$7,500	\$6,500	\$6,000
13-2730-44030	Dues & Subscriptions		\$400	\$400
13-2730-44035	Insurance	\$11,000	\$2,000	\$1,800
13-2730-44050	Professional Service	\$81,000	\$80,000	\$80,500
13-2730-44060	Service Charge	\$1,500	\$0	\$0
13-2730-44070	Travel	\$15,000	\$6,000	\$6,000
13-2730-44075	Education & Training	\$3,000	\$5,000	\$3,000
13-2730-45010	Utilities		\$0	\$700
13-2730-45015	Communications	\$8,000	\$1,000	\$1,500
13-2730-45020	Rental-Land & Buildings		\$0	\$5,000
13-2730-45025	Rental-Vehicles & Equipment	\$4,500	\$4,000	\$0
13-2730-45030	Building Operation Repair Mnt	\$72,400	\$60,300	\$60,400
13-2730-45035	Equipment Operation Repair&Mnt	\$25,000	\$36,000	\$36,500
13-2730-45040	Subsidy Pmts Housing	\$15,000	\$12,500	\$15,000
13-2730-45045	Emergency Food & Shelter	\$7,500	\$7,500	\$10,000

13-2730-45055	Intergovernment Payments		\$0	\$0
13-2730-45090	Miscellaneous		\$1,800	\$1,500
13-2730-45200	Interfund Transfers	\$232,000	\$0	\$0
13-2730-48010	Contingency		\$0	\$0
CORR-FIELD SRVC	Total Expenses	\$2,552,200	\$2,367,600	\$1,740,400
13-2740-31100	Licenses Permits & Fees		\$0	\$0
13-2740-31104	Standards		\$0	\$0
13-2740-32100	Federal Grants		\$0	\$0
13-2740-32200	State Grants		\$0	\$40,000
13-2740-32217	Correction Act Grant	\$207,300	\$159,100	\$85,100
13-2740-32230	Miscellaneous Grant		\$0	\$0
13-2740-32300	Local Government Grants		\$0	\$0
13-2740-32500	Private Grants		\$0	\$0
13-2740-33100	Charges For Services		\$0	\$0
13-2740-33200	Sale of Materials		\$0	\$0
13-2740-33300	Rental Charges		\$0	\$0
13-2740-34200	Fines and Forfeitures	\$40,000	\$0	\$0
13-2740-34201	Court Imposed Fines		\$40,000	\$0
13-2740-35200	Interfund Subsidies		\$0	\$0
13-2740-35300	Interfund Payments		\$0	\$0
13-2740-37100	Interest Earned		\$0	\$0
13-2740-37200	Donations		\$0	\$0
13-2740-37300	Reimbursements		\$0	\$0
13-2740-37900	Miscellaneous		\$0	\$0
13-2740-39900	Beg Fund Balance		\$0	\$75,000
13-2740-39901	Beg Fund Bal Offset		\$0	\$0
CORR-SUPERVISORY	Total Revenues	\$247,300	\$199,100	\$200,100
13-2740-41000	Salaries & Wages	\$147,200	\$104,200	\$103,300
13-2740-41010	Overtime Pay		\$0	\$0
13-2740-41020	Jury Duty		\$0	\$0
13-2740-41030	Other Salary & Wages		\$0	\$0
13-2740-42000	Taxes & Benefits	\$96,400	\$66,300	\$67,500
13-2740-42010	Taxes		\$0	\$0
13-2740-42015	Medical		\$0	\$0
13-2740-42020	Benefits		\$0	\$0
13-2740-42025	PERS		\$0	\$0
13-2740-42030	Workers Comp		\$0	\$0
13-2740-43010	Office Supplies		\$50	\$50
13-2740-43015	Operating Supplies	\$2,000	\$50	\$50
13-2740-43045	Furniture & Equip<\$5000		\$100	\$100
13-2740-43050	Postage & Shipping		\$0	\$0
13-2740-43055	Printing & Duplication	\$300	\$300	\$300
13-2740-44010	Advertising		\$0	\$0
13-2740-44020	Contract Services		\$0	\$0

13-2740-44030	Dues & Subscriptions		\$0	\$0
13-2740-44035	Insurance	\$1,700	\$0	\$300
13-2740-44050	Professional Service		\$300	\$0
13-2740-44060	Service Charge		\$0	\$0
13-2740-44070	Travel	\$200	\$600	\$100
13-2740-44075	Education & Training		\$100	\$100
13-2740-45010	Utilities		\$0	\$0
13-2740-45015	Communications		\$0	\$0
13-2740-45020	Rental-Land & Buildings		\$0	\$0
13-2740-45025	Rental-Vehicles & Equipment		\$0	\$0
13-2740-45030	Building Operation Repair Mnt	\$11,400	\$7,500	\$8,600
13-2740-45035	Equipment Operation Repair&Mnt		\$1,500	\$1,500
13-2740-45040	Subsidy Pmts Housing		\$0	\$0
13-2740-45045	Emergency Food & Shelter		\$0	\$0
13-2740-45055	Intergovernment Payments		\$0	\$0
13-2740-45090	Miscellaneous		\$0	\$0
13-2740-45200	Interfund Transfers	\$25,900	\$0	\$0
13-2740-48010	Contingency		\$0	\$0
CORR-SUPERVISORY	Total Expenses	\$285,100	\$181,000	\$181,900
13-2750-31100	Licenses Permits & Fees		\$0	\$0
13-2750-31104	Standards		\$0	\$0
13-2750-31106	Community Services	\$5,000	\$6,000	\$6,000
13-2750-32100	Federal Grants		\$0	\$0
13-2750-32200	State Grants		\$0	\$0
13-2750-32217	Correction Act Grant		\$153,300	\$101,600
13-2750-32230	Miscellaneous Grant		\$0	\$0
13-2750-32300	Local Government Grants		\$0	\$0
13-2750-32500	Private Grants		\$0	\$0
13-2750-33100	Charges For Services		\$10,000	\$35,000
13-2750-33108	City of Grants Pass	\$40,000	\$40,000	\$55,000
13-2750-33124	Forest Service Receipts	\$10,000	\$10,000	\$0
13-2750-33138	ODOT	\$50,000	\$50,000	\$50,000
13-2750-33200	Sale of Materials		\$0	\$0
13-2750-33300	Rental Charges		\$0	\$0
13-2750-34200	Fines and Forfeitures		\$0	\$0
13-2750-35200	Interfund Subsidies		\$0	\$0
13-2750-35213	Title III Funds		\$235,000	\$235,000
13-2750-35300	Interfund Payments	\$40,000	\$40,000	\$40,000
13-2750-37100	Interest Earned		\$0	\$0
13-2750-37200	Donations		\$0	\$0
13-2750-37300	Reimbursements		\$0	\$0
13-2750-37900	Miscellaneous		\$0	\$0
13-2750-39900	Beg Fund Balance	\$200,000	\$0	\$0
CORR-WORK CREW	Total Revenues	\$345,000	\$544,300	\$522,600

13-2750-41000	Salaries & Wages	\$148,000	\$253,900	\$238,000
13-2750-41010	Overtime Pay		\$0	\$0
13-2750-41020	Jury Duty		\$0	\$0
13-2750-41030	Other Salary & Wages		\$0	\$0
13-2750-42000	Taxes & Benefits	\$94,800	\$155,500	\$149,800
13-2750-42010	Taxes		\$0	\$0
13-2750-42015	Medical		\$0	\$0
13-2750-42020	Benefits		\$0	\$0
13-2750-42025	PERS		\$0	\$0
13-2750-42030	Workers Comp		\$0	\$0
13-2750-43010	Office Supplies		\$1,000	\$1,000
13-2750-43015	Operating Supplies	\$10,000	\$9,000	\$9,000
13-2750-43045	Furniture & Equip<\$5000	\$5,000	\$9,000	\$9,000
13-2750-43050	Postage & Shipping	\$1,000	\$0	\$0
13-2750-43055	Printing & Duplication	\$2,400	\$2,000	\$1,000
13-2750-44010	Advertising		\$0	\$0
13-2750-44020	Contract Services		\$0	\$0
13-2750-44025	Drug Testing		\$2,500	\$2,500
13-2750-44030	Dues & Subscriptions		\$0	\$0
13-2750-44035	Insurance	\$1,700	\$600	\$700
13-2750-44050	Professional Service	\$4,500	\$4,500	\$4,500
13-2750-44060	Service Charge		\$0	\$0
13-2750-44070	Travel	\$1,000	\$1,000	\$1,000
13-2750-44075	Education & Training	\$800	\$800	\$750
13-2750-45010	Utilities		\$0	\$0
13-2750-45015	Communications	\$3,000	\$1,000	\$1,000
13-2750-45020	Rental-Land & Buildings		\$0	\$0
13-2750-45025	Rental-Vehicles & Equipment		\$0	\$0
13-2750-45030	Building Operation Repair Mnt	\$11,400	\$18,900	\$21,600
13-2750-45035	Equipment Operation Repair&Mnt	\$30,000	\$35,000	\$35,000
13-2750-45040	Subsidy Pmts Housing		\$0	\$0
13-2750-45045	Emergency Food & Shelter		\$0	\$0
13-2750-45055	Intergovernment Payments		\$0	\$0
13-2750-45090	Miscellaneous		\$100	\$250
13-2750-45200	Interfund Transfers	\$31,400	\$0	\$0
13-2750-48010	Contingency		\$0	\$0
CORR-WORK CREW	Total Expenses	\$345,000	\$494,800	\$475,100
13-2760-31100	Licenses Permits & Fees		\$0	\$0
13-2760-31104	Standards		\$0	\$0
13-2760-31110	Diversion Program	\$10,000	\$10,000	\$10,000
13-2760-32100	Federal Grants	\$88,000	\$95,000	\$15,000
13-2760-32200	State Grants	\$162,200	\$0	\$0
13-2760-32217	Correction Act Grant		\$0	\$0
13-2760-32230	Miscellaneous Grant		\$0	\$152,000
13-2760-32300	Local Government Grants		\$0	\$0

13-2760-32500	Private Grants		\$0	\$0
13-2760-33100	Charges For Services		\$0	\$0
13-2760-33200	Sale of Materials		\$0	\$0
13-2760-33300	Rental Charges		\$0	\$0
13-2760-34200	Fines and Forfeitures		\$0	\$0
13-2760-35200	Interfund Subsidies		\$0	\$0
13-2760-35207	Forfeiture - Local		\$0	\$0
13-2760-35300	Interfund Payments		\$0	\$0
13-2760-37100	Interest Earned	\$500	\$500	\$500
13-2760-37200	Donations		\$0	\$0
13-2760-37300	Reimbursements		\$0	\$0
13-2760-37900	Miscellaneous		\$0	\$0
13-2760-39900	Beg Fund Balance	\$75,400	\$70,000	\$79,000
13-2760-39901	Beg Fund Bal Offset		\$0	\$0
CORR-DRUG COURT	Total Revenues	\$336,100	\$175,500	\$256,500
13-2760-41000	Salaries & Wages		\$0	\$0
13-2760-41010	Overtime Pay		\$0	\$0
13-2760-41020	Jury Duty		\$0	\$0
13-2760-41030	Other Salary & Wages		\$0	\$0
13-2760-42000	Taxes & Benefits		\$0	\$0
13-2760-42010	Taxes		\$0	\$0
13-2760-42015	Medical		\$0	\$0
13-2760-42020	Benefits		\$0	\$0
13-2760-42025	PERS		\$0	\$0
13-2760-42030	Workers Comp		\$0	\$0
13-2760-43010	Office Supplies		\$0	\$0
13-2760-43015	Operating Supplies	\$200	\$200	\$0
13-2760-43045	Furniture & Equip<\$5000		\$0	\$0
13-2760-43050	Postage & Shipping		\$0	\$0
13-2760-43055	Printing & Duplication		\$0	\$0
13-2760-44010	Advertising		\$0	\$0
13-2760-44020	Contract Services	\$249,000	\$105,000	\$179,000
13-2760-44030	Dues & Subscriptions		\$0	\$0
13-2760-44035	Insurance		\$0	\$0
13-2760-44050	Professional Service	\$6,500	\$1,000	\$5,000
13-2760-44060	Service Charge	\$100	\$0	\$0
13-2760-44070	Travel	\$15,000	\$10,000	\$3,000
13-2760-44075	Education & Training	\$700	\$0	\$0
13-2760-45010	Utilities		\$0	\$0
13-2760-45015	Communications		\$0	\$0
13-2760-45020	Rental-Land & Buildings		\$0	\$0
13-2760-45025	Rental-Vehicles & Equipment		\$0	\$0
13-2760-45030	Building Operation Repair Mnt		\$0	\$0
13-2760-45035	Equipment Operation Repair&Mnt		\$0	\$0
13-2760-45040	Subsidy Pmts Housing		\$0	\$0

13-2760-45045	Emergency Food & Shelter		\$0	\$0
13-2760-45055	Intergovernment Payments		\$0	\$1,000
13-2760-45090	Miscellaneous		\$100	\$100
13-2760-45200	Interfund Transfers		\$0	\$0
13-2760-48010	Contingency	\$64,600	\$59,200	\$68,400
CORR-DRUG COURT	Total Expenses	\$336,100	\$175,500	\$256,500
13-2765-31100	Licenses Permits & Fees		\$0	\$0
13-2765-31104	Standards		\$0	\$0
13-2765-31110	Diversion Program		\$0	\$0
13-2765-32100	Federal Grants		\$0	\$0
13-2765-32200	State Grants	\$534,700	\$275,000	\$0
13-2765-32217	Correction Act Grant		\$0	\$0
13-2765-32230	Miscellaneous Grant		\$0	\$0
13-2765-32300	Local Government Grants		\$0	\$0
13-2765-32500	Private Grants		\$0	\$0
13-2765-33100	Charges For Services		\$0	\$0
13-2765-33200	Sale of Materials		\$0	\$0
13-2765-33300	Rental Charges		\$0	\$0
13-2765-34200	Fines and Forfeitures		\$0	\$0
13-2765-35200	Interfund Subsidies		\$0	\$0
13-2765-35207	Forfeiture - Local		\$0	\$0
13-2765-35300	Interfund Payments		\$0	\$0
13-2765-37100	Interest Earned		\$0	\$0
13-2765-37200	Donations		\$0	\$0
13-2765-37300	Reimbursements		\$0	\$0
13-2765-37900	Miscellaneous		\$0	\$0
13-2765-39900	Beg Fund Balance		\$89,000	\$268,800
13-2765-39901	Beg Fund Bal Offset		\$0	\$0
CORR-JUSTICE REINV.	Total Revenues	\$534,700	\$364,000	\$268,800
13-2765-41000	Salaries & Wages		\$0	\$0
13-2765-41010	Overtime Pay		\$0	\$0
13-2765-41020	Jury Duty		\$0	\$0
13-2765-41030	Other Salary & Wages		\$0	\$0
13-2765-42000	Taxes & Benefits		\$0	\$0
13-2765-42010	Taxes		\$0	\$0
13-2765-42015	Medical		\$0	\$0
13-2765-42020	Benefits		\$0	\$0
13-2765-42025	PERS		\$0	\$0
13-2765-42030	Workers Comp		\$0	\$0
13-2765-43010	Office Supplies		\$0	\$0
13-2765-43015	Operating Supplies		\$0	\$0
13-2765-43045	Furniture & Equip<\$5000		\$0	\$0
13-2765-43050	Postage & Shipping		\$0	\$0
13-2765-43055	Printing & Duplication		\$0	\$0

13-2765-44010	Advertising		\$0	\$0
13-2765-44020	Contract Services	\$133,100	\$200,000	\$157,400
13-2765-44030	Dues & Subscriptions		\$0	\$0
13-2765-44035	Insurance		\$0	\$0
13-2765-44050	Professional Service		\$0	\$0
13-2765-44060	Service Charge		\$0	\$0
13-2765-44070	Travel		\$0	\$0
13-2765-44075	Education & Training		\$0	\$0
13-2765-45010	Utilities		\$0	\$0
13-2765-45015	Communications		\$0	\$0
13-2765-45020	Rental-Land & Buildings		\$0	\$0
13-2765-45025	Rental-Vehicles & Equipment		\$0	\$0
13-2765-45030	Building Operation Repair Mnt		\$0	\$0
13-2765-45035	Equipment Operation Repair&Mnt		\$0	\$0
13-2765-45040	Subsidy Pmts Housing		\$0	\$0
13-2765-45045	Emergency Food & Shelter		\$0	\$0
13-2765-45055	Intergovernment Payments		\$0	\$0
13-2765-45090	Miscellaneous		\$5,000	\$0
13-2765-45200	Interfund Transfers	\$348,900	\$130,500	\$15,700
13-2765-48010	Contingency		\$28,500	\$95,700
CORR-JUSTICE REINV.	Total Expenses	\$482,000	\$364,000	\$268,800

13-2770-31100	Licenses Permits & Fees		\$0	\$0
13-2770-31104	Standards		\$0	\$0
13-2770-31113	Electronic Monitor	\$55,000	\$55,000	\$45,000
13-2770-32100	Federal Grants		\$0	\$0
13-2770-32200	State Grants		\$0	\$0
13-2770-32217	Correction Act Grant		\$59,300	\$61,300
13-2770-32230	Miscellaneous Grant		\$0	\$0
13-2770-32300	Local Government Grants		\$0	\$0
13-2770-32500	Private Grants		\$0	\$0
13-2770-33100	Charges For Services		\$0	\$0
13-2770-33200	Sale of Materials		\$0	\$0
13-2770-33300	Rental Charges		\$0	\$0
13-2770-34200	Fines and Forfeitures		\$0	\$0
13-2770-35200	Interfund Subsidies		\$0	\$0
13-2770-35300	Interfund Payments		\$0	\$0
13-2770-37100	Interest Earned		\$0	\$0
13-2770-37200	Donations		\$0	\$0
13-2770-37300	Reimbursements		\$0	\$0
13-2770-37900	Miscellaneous		\$0	\$0
CORR-HOME DET.	Total Revenues	\$55,000	\$114,300	\$106,300

13-2770-41000	Salaries & Wages		\$49,500	\$49,500
13-2770-41010	Overtime Pay		\$0	\$0
13-2770-41020	Jury Duty		\$0	\$0
13-2770-41030	Other Salary & Wages		\$29,500	\$0

13-2770-42000	Taxes & Benefits		\$0	\$30,200
13-2770-42010	Taxes		\$0	\$0
13-2770-42015	Medical		\$0	\$0
13-2770-42020	Benefits		\$0	\$0
13-2770-42025	PERS		\$0	\$0
13-2770-42030	Workers Comp		\$0	\$0
13-2770-43010	Office Supplies	\$15,000	\$100	\$100
13-2770-43015	Operating Supplies		\$10,000	\$10,000
13-2770-43045	Furniture & Equip<\$5000		\$0	\$0
13-2770-43050	Postage & Shipping		\$0	\$0
13-2770-43055	Printing & Duplication		\$100	\$100
13-2770-44010	Advertising		\$0	\$0
13-2770-44020	Contract Services		\$0	\$0
13-2770-44030	Dues & Subscriptions		\$0	\$0
13-2770-44035	Insurance		\$100	\$100
13-2770-44050	Professional Service		\$0	\$0
13-2770-44060	Service Charge	\$600	\$0	\$0
13-2770-44070	Travel		\$0	\$0
13-2770-44075	Education & Training		\$100	\$100
13-2770-45010	Utilities		\$0	\$0
13-2770-45015	Communications		\$300	\$300
13-2770-45020	Rental-Land & Buildings		\$0	\$0
13-2770-45025	Rental-Vehicles & Equipment		\$0	\$0
13-2770-45030	Building Operation Repair Mnt		\$3,800	\$4,300
13-2770-45035	Equipment Operation Repair&Mnt		\$10,000	\$1,500
13-2770-45040	Subsidy Pmts Housing		\$0	\$0
13-2770-45045	Emergency Food & Shelter		\$0	\$0
13-2770-45055	Intergovernment Payments		\$0	\$0
13-2770-45090	Miscellaneous		\$400	\$400
13-2770-45200	Interfund Transfers	\$1,600	\$0	\$0
13-2770-48010	Contingency		\$0	\$0

CORR-HOME DET.	Total Expenses	\$17,200	\$103,900	\$96,600
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13-2780-31100	Licenses Permits & Fees		\$0	\$0
13-2780-31104	Standards		\$0	\$0
13-2780-32100	Federal Grants		\$0	\$0
13-2780-32200	State Grants		\$28,500	\$0
13-2780-32204	A & D Prevention	\$28,500	\$0	\$28,500
13-2780-32217	Correction Act Grant	\$23,800	\$0	\$0
13-2780-32230	Miscellaneous Grant		\$0	\$0
13-2780-32300	Local Government Grants		\$0	\$0
13-2780-32500	Private Grants		\$0	\$0
13-2780-33100	Charges For Services		\$0	\$0
13-2780-33200	Sale of Materials		\$0	\$0
13-2780-33300	Rental Charges	\$33,100	\$20,000	\$22,100
13-2780-34200	Fines and Forfeitures		\$0	\$0
13-2780-35200	Interfund Subsidies		\$0	\$0
13-2780-35300	Interfund Payments		\$0	\$0

13-2780-37100	Interest Earned		\$0	\$0
13-2780-37200	Donations		\$0	\$0
13-2780-37300	Reimbursements		\$0	\$0
13-2780-37900	Miscellaneous		\$0	\$0
CORR-TRANSITION	Total Revenues	\$85,400	\$48,500	\$50,600
13-2780-41000	Salaries & Wages		\$0	\$0
13-2780-41010	Overtime Pay		\$0	\$0
13-2780-41020	Jury Duty		\$0	\$0
13-2780-41030	Other Salary & Wages		\$0	\$0
13-2780-42000	Taxes & Benefits		\$0	\$0
13-2780-42010	Taxes		\$0	\$0
13-2780-42015	Medical		\$0	\$0
13-2780-42020	Benefits		\$0	\$0
13-2780-42025	PERS		\$0	\$0
13-2780-42030	Workers Comp		\$0	\$0
13-2780-43010	Office Supplies		\$0	\$0
13-2780-43015	Operating Supplies	\$8,000	\$2,000	\$3,000
13-2780-43045	Furniture & Equip<\$5000	\$2,000	\$400	\$800
13-2780-43050	Postage & Shipping		\$0	\$0
13-2780-43055	Printing & Duplication		\$0	\$0
13-2780-44010	Advertising		\$0	\$0
13-2780-44020	Contract Services	\$55,100	\$27,000	\$27,000
13-2780-44030	Dues & Subscriptions		\$0	\$0
13-2780-44035	Insurance		\$0	\$0
13-2780-44050	Professional Service		\$500	\$1,000
13-2780-44060	Service Charge		\$0	\$0
13-2780-44070	Travel		\$0	\$0
13-2780-44075	Education & Training		\$0	\$0
13-2780-45010	Utilities	\$7,500	\$12,000	\$12,000
13-2780-45015	Communications		\$0	\$0
13-2780-45020	Rental-Land & Buildings	\$11,700	\$0	\$0
13-2780-45025	Rental-Vehicles & Equipment		\$0	\$0
13-2780-45030	Building Operation Repair Mnt	\$37,800	\$0	\$0
13-2780-45035	Equipment Operation Repair&Mnt		\$0	\$0
13-2780-45040	Subsidy Pmts Housing		\$0	\$0
13-2780-45045	Emergency Food & Shelter	\$2,600	\$0	\$0
13-2780-45055	Intergovernment Payments		\$0	\$0
13-2780-45090	Miscellaneous	\$800	\$0	\$0
13-2780-45200	Interfund Transfers	\$12,600	\$2,400	\$2,400
13-2780-48010	Contingency		\$0	\$0
CORR-TRANSITION	Total Expenses	\$138,100	\$44,300	\$46,200

SUMMARY

CORR-ADMIN	Total Revenues	\$1,210,500	\$1,084,100	\$950,700
CORR-TREATMENT	Total Revenues	\$502,800	\$488,900	\$344,000
CORR-FIELD SRVC	Total Revenues	\$2,552,200	\$2,604,300	\$1,914,400
CORR-SUPERVISORY	Total Revenues	\$247,300	\$199,100	\$200,100
CORR-WORK CREW	Total Revenues	\$345,000	\$544,300	\$522,600
CORR-DRUG COURT	Total Revenues	\$336,100	\$175,500	\$256,500
CORR-JUSTICE REINV.	Total Revenues	\$534,700	\$364,000	\$268,800
CORR-HOME DET.	Total Revenues	\$55,000	\$114,300	\$106,300
CORR-TRANSITION	Total Revenues	\$85,400	\$48,500	\$50,600
	Total Revenues	\$5,869,000	\$5,623,000	\$4,614,000

CORR-ADMIN	Total Expenses	\$1,210,500	\$1,447,500	\$1,234,400
CORR-TREATMENT	Total Expenses	\$502,800	\$444,400	\$314,100
CORR-FIELD SRVC	Total Expenses	\$2,552,200	\$2,367,600	\$1,740,400
CORR-SUPERVISORY	Total Expenses	\$285,100	\$181,000	\$181,900
CORR-WORK CREW	Total Expenses	\$345,000	\$494,800	\$475,100
CORR-DRUG COURT	Total Expenses	\$336,100	\$175,500	\$256,500
CORR-JUSTICE REINV.	Total Expenses	\$482,000	\$364,000	\$268,800
CORR-HOME DET.	Total Expenses	\$17,200	\$103,900	\$96,600
CORR-TRANSITION	Total Expenses	\$138,100	\$44,300	\$46,200
	Total Expenses	\$5,869,000	\$5,623,000	\$4,614,000

Net Revenues/Expenses	\$0	\$0	\$0
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Account Number	Description	16-17 Budget	15-16 Budget	14-15 One Yr
		Yr Proposed	Yr Adopted	Prior Adopted
14-0000-37100	Interest Earned		\$0	\$0
14-0000-37101	Invested Interest		\$0	\$0
14-2210-31100	Licenses Permits & Fees		\$0	\$0
14-2210-32100	Federal Grants		\$0	\$0
14-2210-32200	State Grants		\$0	\$0
14-2210-32240	SBHC	\$169,000	\$159,000	\$159,000
14-2210-32241	SBHC expanded	\$90,000	\$0	\$0
14-2210-32300	Local Government Grants		\$0	\$0
14-2210-32500	Private Grants	\$0	\$5,000	\$5,000
14-2210-33100	Charges For Services		\$0	\$0
14-2210-33132	Medicaid Administration	\$18,000	\$18,000	\$22,000
14-2210-33200	Sale of Materials		\$0	\$0
14-2210-33300	Rental Charges	\$7,200	\$4,600	\$0
14-2210-34200	Fines and Forfeitures		\$0	\$0
14-2210-35200	Interfund Subsidies		\$0	\$0
14-2210-35300	Interfund Payments		\$0	\$0
14-2210-37100	Interest Earned		\$0	\$0
14-2210-37200	Donations		\$0	\$0
14-2210-37300	Reimbursements	\$3,600	\$3,600	\$0
14-2210-37900	Miscellaneous	\$12,200	\$12,800	\$20,000
14-2210-39900	Beg Fund Balance		\$0	\$0
Health-ADMIN	Total Revenues	\$300,000	\$203,000	\$206,000
14-2210-41000	Salaries & Wages	\$8,900	\$8,900	\$12,700
14-2210-41010	Overtime Pay		\$0	\$0
14-2210-41020	Jury Duty		\$0	\$0
14-2210-41030	Other Salary & Wages		\$0	\$0
14-2210-42000	Taxes & Benefits	\$5,500	\$4,200	\$6,000
14-2210-42010	Taxes		\$0	\$0
14-2210-42015	Medical		\$0	\$0
14-2210-42020	Benefits		\$0	\$0
14-2210-42025	PERS		\$0	\$0
14-2210-42030	Workers Comp		\$0	\$0
14-2210-43010	Office Supplies	\$500	\$1,000	\$500
14-2210-43015	Operating Supplies		\$0	\$0
14-2210-43045	Furniture & Equip<\$5000	\$300	\$300	\$0
14-2210-43050	Postage & Shipping		\$0	\$0
14-2210-43055	Printing & Duplication	\$200	\$1,000	\$100
14-2210-44010	Advertising		\$0	\$0
14-2210-44020	Contract Services	\$241,000	\$141,000	\$141,000
14-2210-44030	Dues & Subscriptions	\$700	\$700	\$300
14-2210-44035	Insurance	\$3,300	\$6,100	\$6,100
14-2210-44050	Professional Service	\$1,000	\$1,000	\$0
14-2210-44060	Service Charge		\$0	\$0
14-2210-44070	Travel	\$600	\$600	\$700

14-2210-44075	Education & Training	\$900	\$1,100	\$0
14-2210-45010	Utilities		\$0	\$0
14-2210-45015	Communications	\$600	\$700	\$200
14-2210-45020	Rental-Land & Buildings		\$0	\$0
14-2210-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2210-45030	Building Operation Repair Mnt	\$22,500	\$22,200	\$22,200
14-2210-45035	Equipment Operation Repair&Mnt		\$0	\$0
14-2210-45055	Intergovernment Payments	\$5,000	\$5,000	\$10,000
14-2210-45090	Miscellaneous	\$3,600	\$3,600	\$300
14-2210-45200	Interfund Transfers	\$5,400	\$5,600	\$5,900
14-2210-48010	Contingency		\$0	\$0
Health-ADMIN	Total Expenses	\$300,000	\$203,000	\$206,000
14-2211-31100	Licenses Permits & Fees		\$0	\$0
14-2211-32100	Federal Grants		\$0	\$0
14-2211-32200	State Grants		\$0	\$0
14-2211-32300	Local Government Grants		\$0	\$0
14-2211-32500	Private Grants		\$0	\$0
14-2211-33100	Charges For Services		\$0	\$0
14-2211-33154	Vital Records	\$90,000	\$84,000	\$88,000
14-2211-33200	Sale of Materials		\$0	\$0
14-2211-33300	Rental Charges		\$0	\$0
14-2211-34200	Fines and Forfeitures		\$0	\$0
14-2211-35200	Interfund Subsidies		\$0	\$0
14-2211-35300	Interfund Payments		\$0	\$0
14-2211-37100	Interest Earned		\$0	\$0
14-2211-37200	Donations		\$0	\$0
14-2211-37300	Reimbursements		\$0	\$0
14-2211-37900	Miscellaneous		\$0	\$0
14-2211-39900	Beg Fund Balance	\$5,000	\$0	\$0
Health-VITAL RECORDS	Total Revenues	\$95,000	\$84,000	\$88,000
14-2211-41000	Salaries & Wages	\$36,300	\$41,900	\$41,300
14-2211-41010	Overtime Pay		\$0	\$0
14-2211-41020	Jury Duty		\$0	\$0
14-2211-41030	Other Salary & Wages		\$0	\$0
14-2211-42000	Taxes & Benefits	\$25,700	\$25,500	\$26,100
14-2211-42010	Taxes		\$0	\$0
14-2211-42015	Medical		\$0	\$0
14-2211-42020	Benefits		\$0	\$0
14-2211-42025	PERS		\$0	\$0
14-2211-42030	Workers Comp		\$0	\$0
14-2211-43010	Office Supplies	\$600	\$600	\$500
14-2211-43015	Operating Supplies	\$1,600	\$1,600	\$2,500
14-2211-43045	Furniture & Equip<\$5000	\$500	\$500	\$0
14-2211-43050	Postage & Shipping		\$0	\$200
14-2211-43055	Printing & Duplication	\$1,500	\$1,500	\$1,500
14-2211-44010	Advertising	\$200	\$200	\$0
14-2211-44020	Contract Services	\$1,500	\$1,500	\$5,200

14-2211-44030	Dues & Subscriptions	\$100	\$100	\$100
14-2211-44035	Insurance	\$0	\$0	\$0
14-2211-44050	Professional Service	\$500	\$500	\$0
14-2211-44070	Travel		\$0	\$0
14-2211-44075	Education & Training	\$200	\$200	\$0
14-2211-45010	Utilities		\$0	\$0
14-2211-45015	Communications		\$0	\$100
14-2211-45020	Rental-Land & Buildings		\$0	\$0
14-2211-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2211-45030	Building Operation Repair Mnt	\$2,300	\$2,300	\$2,300
14-2211-45035	Equipment Operation Repair&Mnt		\$0	\$0
14-2211-45055	Intergovernment Payments		\$0	\$0
14-2211-45090	Miscellaneous	\$400	\$0	\$200
14-2211-45200	Interfund Transfers	\$7,100	\$7,600	\$8,000
14-2211-48010	Contingency	\$16,500	\$0	\$0
Health-VITAL RECORDS	Total Expenses	\$95,000	\$84,000	\$88,000
14-2220-31100	Licenses Permits & Fees		\$0	\$0
14-2220-32100	Federal Grants		\$0	\$0
14-2220-32103	HCCSO		\$0	\$0
14-2220-32200	State Grants		\$0	\$0
14-2220-32209	Babies First	\$19,000	\$12,100	\$12,100
14-2220-32227	MCH Title V Flex	\$21,000	\$18,000	\$18,000
14-2220-32228	MCH Title V CAH	\$9,000	\$7,200	\$7,200
14-2220-32233	MCH CAH GF	\$7,200	\$7,700	\$7,700
14-2220-32236	Prenatal Grant		\$0	\$0
14-2220-32300	Local Government Grants		\$0	\$0
14-2220-32301	Allcare - MRIPA		\$0	\$0
14-2220-32500	Private Grants		\$0	\$0
14-2220-32501	CaCoon Grant	\$12,000	\$12,000	\$12,000
14-2220-33100	Charges For Services		\$3,000	\$3,700
14-2220-33101	AFS		\$0	\$0
14-2220-33102	AFS Child Health	\$55,000	\$62,000	\$69,000
14-2220-33103	AFS (MCM)		\$0	\$0
14-2220-33132	Medicaid Administration	\$22,000	\$17,000	\$25,000
14-2220-33139	Patient Fees (CH)	\$1,300	\$2,000	\$1,300
14-2220-33158	Lab Fees		\$0	\$0
14-2220-33200	Sale of Materials		\$0	\$0
14-2220-33300	Rental Charges		\$0	\$0
14-2220-34200	Fines and Forfeitures		\$0	\$0
14-2220-35200	Interfund Subsidies		\$0	\$0
14-2220-35300	Interfund Payments		\$0	\$0
14-2220-37100	Interest Earned		\$0	\$0
14-2220-37200	Donations		\$0	\$0
14-2220-37300	Reimbursements		\$0	\$0
14-2220-37900	Miscellaneous		\$0	\$1,700
14-2220-39900	Beg Fund Balance	\$15,500	\$0	\$10,800
Health-CHILD ADOL. HEALTH	Total Revenues	\$162,000	\$141,000	\$168,500

14-2220-41000	Salaries & Wages	\$63,200	\$57,600	\$76,000
14-2220-41010	Overtime Pay		\$0	\$0
14-2220-41020	Jury Duty		\$0	\$0
14-2220-41030	Other Salary & Wages		\$0	\$0
14-2220-42000	Taxes & Benefits	\$39,000	\$32,400	\$44,700
14-2220-42010	Taxes		\$0	\$0
14-2220-42015	Medical		\$0	\$0
14-2220-42020	Benefits		\$0	\$0
14-2220-42025	PERS		\$0	\$0
14-2220-42030	Workers Comp		\$0	\$0
14-2220-43010	Office Supplies	\$500	\$500	\$200
14-2220-43015	Operating Supplies	\$1,100	\$3,000	\$5,000
14-2220-43045	Furniture & Equip<\$5000	\$500	\$500	\$0
14-2220-43050	Postage & Shipping		\$0	\$100
14-2220-43055	Printing & Duplication	\$100	\$100	\$100
14-2220-44010	Advertising	\$0	\$300	\$0
14-2220-44020	Contract Services		\$0	\$200
14-2220-44030	Dues & Subscriptions	\$700	\$700	\$100
14-2220-44035	Insurance	\$0	\$0	\$0
14-2220-44050	Professional Service		\$0	\$0
14-2220-44070	Travel	\$1,200	\$1,000	\$1,100
14-2220-44075	Education & Training	\$400	\$500	\$0
14-2220-45010	Utilities		\$0	\$0
14-2220-45015	Communications		\$0	\$200
14-2220-45020	Rental-Land & Buildings	\$0	\$600	\$0
14-2220-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2220-45030	Building Operation Repair Mnt	\$10,900	\$10,800	\$10,800
14-2220-45035	Equipment Operation Repair&M	\$100	\$0	\$0
14-2220-45055	Intergovernment Payments	\$25,800	\$18,900	\$14,000
14-2220-45090	Miscellaneous	\$600	\$1,300	\$600
14-2220-45200	Interfund Transfers	\$14,400	\$12,800	\$15,400
14-2220-48010	Contingency	\$3,500	\$0	\$0
Health-CHILD ADOL. HEALTH	Total Expenses	\$162,000	\$141,000	\$168,500
14-2221-31100	Licenses Permits & Fees		\$0	\$0
14-2221-32100	Federal Grants		\$0	\$0
14-2221-32200	State Grants		\$0	\$0
14-2221-32221	Healthy Communities		\$0	\$0
14-2221-32243	State Support	\$93,400	\$91,900	\$92,000
14-2221-32247	TB Grant	\$400	\$1,700	\$1,800
14-2221-32300	Local Government Grants		\$0	\$0
14-2221-32301	Allcare - MRIPA		\$0	\$0
14-2221-32500	Private Grants		\$0	\$0
14-2221-33100	Charges For Services		\$1,000	\$4,500
14-2221-33101	AFS	\$2,500	\$2,500	\$900
14-2221-33106	Breast/Cervical Cancer	\$7,500	\$7,500	\$12,000
14-2221-33110	Communicable Disease	\$16,400	\$15,400	\$21,100
14-2221-33125	Immunizations		\$0	\$0
14-2221-33132	Medicaid Administration	\$19,000	\$19,000	\$16,500

14-2221-33200	Sale of Materials		\$0	\$0
14-2221-33300	Rental Charges		\$0	\$0
14-2221-34200	Fines and Forfeitures		\$0	\$0
14-2221-35200	Interfund Subsidies		\$0	\$0
14-2221-35208	General Fund	\$63,000	\$63,000	\$94,400
14-2221-35300	Interfund Payments		\$0	\$0
14-2221-37100	Interest Earned		\$0	\$0
14-2221-37200	Donations		\$0	\$0
14-2221-37300	Reimbursements		\$0	\$0
14-2221-37900	Miscellaneous		\$0	\$3,200
14-2221-39900	Beginning Fund Balance	\$33,800	\$0	\$0
Health-COMM. PREV. DISEASE	Total Revenues	\$236,000	\$202,000	\$246,400
14-2221-41000	Salaries & Wages	\$119,700	\$112,400	\$126,600
14-2221-41010	Overtime Pay		\$0	\$0
14-2221-41020	Jury Duty		\$0	\$0
14-2221-41030	Other Salary & Wages		\$0	\$0
14-2221-42000	Taxes & Benefits	\$51,100	\$47,600	\$69,100
14-2221-42010	Taxes		\$0	\$0
14-2221-42015	Medical		\$0	\$0
14-2221-42020	Benefits		\$0	\$0
14-2221-42025	PERS		\$0	\$0
14-2221-42030	Workers Comp		\$0	\$0
14-2221-43010	Office Supplies	\$300	\$500	\$500
14-2221-43015	Operating Supplies	\$2,000	\$3,500	\$9,300
14-2221-43045	Furniture & Equip<\$5000	\$500	\$500	\$0
14-2221-43050	Postage & Shipping		\$0	\$0
14-2221-43055	Printing & Duplication	\$100	\$100	\$100
14-2221-44010	Advertising	\$400	\$300	\$0
14-2221-44020	Contract Services	\$1,500	\$0	\$0
14-2221-44030	Dues & Subscriptions	\$700	\$700	\$200
14-2221-44035	Insurance	\$0	\$0	\$0
14-2221-44050	Professional Service	\$2,200	\$2,500	\$0
14-2221-44070	Travel	\$100	\$200	\$800
14-2221-44075	Education & Training	\$2,700	\$600	\$200
14-2221-45010	Utilities		\$0	\$0
14-2221-45015	Communications	\$700	\$700	\$200
14-2221-45020	Rental-Land & Buildings		\$0	\$0
14-2221-45025	Rental-Vehicles & Equipment		\$0	\$300
14-2221-45030	Building Operation Repair Mnt	\$7,500	\$7,400	\$7,400
14-2221-45035	Equipment Operation Repair&Mnt		\$0	\$0
14-2221-45055	Intergovernment Payments	\$5,500	\$6,200	\$8,200
14-2221-45090	Miscellaneous	\$400	\$400	\$1,100
14-2221-45200	Interfund Transfers	\$19,500	\$18,400	\$22,400
14-2221-48010	Contingency	\$21,100	\$0	\$0
Health-COMM. PREV. DISEASE	Total Expenses	\$236,000	\$202,000	\$246,400
14-2222-31100	Licenses Permits & Fees		\$0	\$0
14-2222-32100	Federal Grants		\$0	\$0

14-2222-32200	State Grants		\$0	\$0
14-2222-32223	Immunization Special Pmts	\$37,000	\$24,000	\$21,000
14-2222-32300	Local Government Grants		\$0	\$0
14-2222-32301	Allcare - MRIPA		\$0	\$0
14-2222-32500	Private Grants		\$0	\$0
14-2222-33100	Charges For Services		\$0	\$0
14-2222-33101	AFS	\$43,500	\$40,500	\$46,600
14-2222-33125	Immunization	\$149,000	\$95,500	\$87,500
14-2222-33132	Medicaid Administration	\$45,200	\$17,000	\$27,000
14-2222-33200	Sale of Materials		\$0	\$0
14-2222-33300	Rental Charges		\$0	\$0
14-2222-34200	Fines and Forfeitures		\$0	\$0
14-2222-35200	Interfund Subsidies		\$0	\$0
14-2222-35208	General Fund	\$69,000	\$59,000	\$30,600
14-2222-35300	Interfund Payments		\$0	\$0
14-2222-37100	Interest Earned		\$0	\$0
14-2222-37200	Donations	\$1,300	\$0	\$0
14-2222-37300	Reimbursements		\$0	\$0
14-2222-37900	Miscellaneous		\$1,000	\$4,500
Health-IMMUNIZATIONS	Total Revenues	\$345,000	\$237,000	\$217,200
14-2222-41000	Salaries & Wages	\$27,700	\$43,400	\$75,600
14-2222-41010	Overtime Pay		\$0	\$0
14-2222-41020	Jury Duty		\$0	\$0
14-2222-41030	Other Salary & Wages		\$0	\$0
14-2222-42000	Taxes & Benefits	\$16,900	\$26,100	\$48,800
14-2222-42010	Taxes		\$0	\$0
14-2222-42015	Medical		\$0	\$0
14-2222-42020	Benefits		\$0	\$0
14-2222-42025	PERS		\$0	\$0
14-2222-42030	Workers Comp		\$0	\$0
14-2222-43010	Office Supplies	\$300	\$1,100	\$1,500
14-2222-43015	Operating Supplies	\$70,000	\$74,000	\$40,000
14-2222-43045	Furniture & Equip<\$5000		\$0	\$0
14-2222-43050	Postage & Shipping	\$100	\$100	\$100
14-2222-43055	Printing & Duplication	\$100	\$100	\$100
14-2222-44010	Advertising		\$0	\$0
14-2222-44020	Contract Services	\$112,500	\$1,500	\$0
14-2222-44030	Dues & Subscriptions	\$700	\$700	\$100
14-2222-44035	Insurance	\$0	\$0	\$0
14-2222-44050	Professional Service	\$52,100	\$33,600	\$0
14-2222-44070	Travel	\$200	\$300	\$500
14-2222-44075	Education & Training	\$500	\$1,000	\$200
14-2222-45010	Utilities		\$0	\$0
14-2222-45015	Communications		\$0	\$200
14-2222-45020	Rental-Land & Buildings		\$0	\$0
14-2222-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2222-45030	Building Operation Repair Mnt	\$17,200	\$17,000	\$17,000
14-2222-45035	Equipment Operation Repair&M	\$300	\$1,500	\$0

14-2222-45055	Intergovernment Payments	\$15,000	\$15,000	\$13,000
14-2222-45090	Miscellaneous		\$0	\$400
14-2222-45200	Interfund Transfers	\$31,400	\$21,600	\$19,700
14-2222-48010	Contingency		\$0	\$0
Health-IMMUNIZATIONS	Total Expenses	\$345,000	\$237,000	\$217,200
14-2223-31100	Licenses Permits & Fees		\$0	\$0
14-2223-32100	Federal Grants		\$0	\$0
14-2223-32103	HCCSO Expanded Service		\$0	\$32,500
14-2223-32200	State Grants		\$0	\$0
14-2223-32221	Healthy Communities	\$29,300	\$32,500	\$0
14-2223-32248	Tobacco Prevention	\$99,700	\$97,500	\$100,200
14-2223-32300	Local Government Grants		\$0	\$0
14-2223-32500	Private Grants		\$0	\$0
14-2223-33100	Charges For Services		\$0	\$0
14-2223-33200	Sale of Materials		\$0	\$0
14-2223-33300	Rental Charges		\$0	\$0
14-2223-34200	Fines and Forfeitures		\$0	\$0
14-2223-35200	Interfund Subsidies		\$0	\$0
14-2223-35300	Interfund Payments		\$0	\$0
14-2223-37100	Interest Earned		\$0	\$0
14-2223-37200	Donations		\$0	\$0
14-2223-37300	Reimbursements		\$0	\$0
14-2223-37900	Miscellaneous		\$0	\$0
14-2223-39900	Beginning Fund Balance		\$0	\$0
Health-TOBACCO/HEALTHY COMM.	Total Revenues	\$129,000	\$130,000	\$132,700
14-2223-41000	Salaries & Wages	\$57,700	\$58,700	\$61,700
14-2223-41010	Overtime Pay		\$0	\$0
14-2223-41020	Jury Duty		\$0	\$0
14-2223-41030	Other Salary & Wages		\$0	\$0
14-2223-42000	Taxes & Benefits	\$42,400	\$33,400	\$34,800
14-2223-42010	Taxes		\$0	\$0
14-2223-42015	Medical		\$0	\$0
14-2223-42020	Benefits		\$0	\$0
14-2223-42025	PERS		\$0	\$0
14-2223-42030	Workers Comp		\$0	\$0
14-2223-43010	Office Supplies	\$1,500	\$2,500	\$1,000
14-2223-43015	Operating Supplies	\$4,000	\$5,500	\$3,700
14-2223-43045	Furniture & Equip<\$5000	\$500	\$1,000	\$3,500
14-2223-43050	Postage & Shipping	\$0	\$200	\$0
14-2223-43055	Printing & Duplication	\$100	\$800	\$0
14-2223-44010	Advertising	\$200	\$1,600	\$2,500
14-2223-44020	Contract Services	\$0	\$1,000	\$0
14-2223-44030	Dues & Subscriptions	\$0	\$800	\$800
14-2223-44035	Insurance	\$1,500	\$1,500	\$1,500
14-2223-44050	Professional Service		\$0	\$0
14-2223-44070	Travel	\$1,400	\$1,500	\$3,700
14-2223-44075	Education & Training	\$2,500	\$2,500	\$0

14-2223-45010	Utilities		\$0	\$0
14-2223-45015	Communications	\$500	\$1,900	\$1,800
14-2223-45020	Rental-Land & Buildings		\$0	\$0
14-2223-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2223-45030	Building Operation Repair Mnt	\$4,000	\$4,000	\$4,000
14-2223-45035	Equipment Operation Repair&M	\$800	\$800	\$0
14-2223-45055	Intergovernment Payments		\$0	\$0
14-2223-45090	Miscellaneous	\$200	\$500	\$1,600
14-2223-45200	Interfund Transfers	\$11,700	\$11,800	\$12,100
14-2223-48010	Contingency		\$0	\$0
Health-TOBACCO/HEALTHY COMM.	Total Expenses	\$129,000	\$130,000	\$132,700
14-2225-31100	Licenses Permits & Fees		\$0	\$0
14-2225-32100	Federal Grants		\$0	\$0
14-2225-32200	State Grants		\$0	\$0
14-2225-32232	Oregon Mothers Care	\$5,800	\$5,100	\$5,700
14-2225-32236	Perinatal	\$3,900	\$3,900	\$3,900
14-2225-32300	Local Government Grants		\$0	\$0
14-2225-32500	Private Grants		\$0	\$0
14-2225-33100	Charges For Services		\$4,000	\$4,100
14-2225-33103	State Fee for Service	\$3,000	\$10,000	\$26,000
14-2225-33132	Medicaid Administration	\$6,000	\$0	\$0
14-2225-33200	Sale of Materials		\$0	\$0
14-2225-33300	Rental Charges		\$0	\$0
14-2225-34200	Fines and Forfeitures		\$0	\$0
14-2225-35200	Interfund Subsidies		\$0	\$0
14-2225-35208	General Fund	\$12,000	\$12,000	\$21,600
14-2225-35300	Interfund Payments		\$0	\$0
14-2225-37100	Interest Earned		\$0	\$0
14-2225-37200	Donations		\$0	\$0
14-2225-37300	Reimbursements		\$0	\$0
14-2225-37900	Miscellaneous		\$0	\$0
14-2225-39900	Beginning Fund Balance	\$7,300	\$0	\$0
Health-PERINATAL	Total Revenues	\$38,000	\$35,000	\$61,300
14-2225-41000	Salaries & Wages	\$13,000	\$15,400	\$32,300
14-2225-41010	Overtime Pay		\$0	\$0
14-2225-41020	Jury Duty		\$0	\$0
14-2225-41030	Other Salary & Wages		\$0	\$0
14-2225-42000	Taxes & Benefits	\$7,800	\$9,500	\$18,200
14-2225-42010	Taxes		\$0	\$0
14-2225-42015	Medical		\$0	\$0
14-2225-42020	Benefits		\$0	\$0
14-2225-42025	PERS		\$0	\$0
14-2225-42030	Workers Comp		\$0	\$0
14-2225-43010	Office Supplies	\$400	\$100	\$100
14-2225-43015	Operating Supplies	\$1,800	\$2,200	\$3,500
14-2225-43045	Furniture & Equip<\$5000	\$200	\$0	\$0
14-2225-43050	Postage & Shipping		\$0	\$0

14-2225-43055	Printing & Duplication	\$200	\$0	\$0
14-2225-44010	Advertising		\$0	\$0
14-2225-44020	Contract Services	\$7,000	\$500	\$0
14-2225-44030	Dues & Subscriptions	\$100	\$100	\$100
14-2225-44035	Insurance		\$0	\$0
14-2225-44050	Professional Service		\$0	\$0
14-2225-44070	Travel	\$200	\$200	\$800
14-2225-44075	Education & Training	\$800	\$800	\$200
14-2225-45010	Utilities		\$0	\$0
14-2225-45015	Communications		\$0	\$0
14-2225-45020	Rental-Land & Buildings		\$0	\$0
14-2225-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2225-45030	Building Operation Repair Mnt	\$500	\$500	\$500
14-2225-45035	Equipment Operation Repair&Mnt		\$0	\$0
14-2225-45055	Intergovernment Payments	\$2,500	\$2,500	\$0
14-2225-45090	Miscellaneous		\$0	\$0
14-2225-45200	Interfund Transfers	\$3,500	\$3,200	\$5,600
14-2225-48010	Contingency	\$0	\$0	\$0
Health-PERINATAL	Total Expenses	\$38,000	\$35,000	\$61,300
14-2226-31100	Licenses Permits & Fees		\$0	\$0
14-2226-32100	Federal Grants		\$0	\$0
14-2226-32200	State Grants-FP Title X	\$16,600	\$9,500	\$1,500
14-2226-32257	Family Planning Title V		\$1,500	\$0
14-2226-32300	Local Government Grants		\$0	\$0
14-2226-32500	Private Grants		\$0	\$0
14-2226-33100	Charges For Services	\$4,500	\$3,000	\$10,000
14-2226-33101	AFS	\$7,000	\$6,000	\$7,000
14-2226-33103	State Fee for Service		\$0	\$8,000
14-2226-33132	Medicaid Administration	\$900	\$2,000	\$5,000
14-2226-33200	Sale of Materials		\$0	\$0
14-2226-33300	Rental Charges		\$0	\$0
14-2226-34200	Fines and Forfeitures		\$0	\$0
14-2226-35200	Interfund Subsidies		\$0	\$0
14-2226-35208	General Fund	\$21,000	\$11,000	\$18,400
14-2226-35300	Interfund Payments		\$0	\$0
14-2226-37100	Interest Earned		\$0	\$0
14-2226-37200	Donations		\$0	\$0
14-2226-37300	Reimbursements		\$0	\$0
14-2226-37900	Miscellaneous		\$0	\$0
14-2226-39900	Beginning Fund Balance		\$0	\$0
Health-REPROD./FAMILY PLAN.	Total Revenues	\$50,000	\$33,000	\$49,900
14-2226-41000	Salaries & Wages	\$7,000	\$11,500	\$22,600
14-2226-41010	Overtime Pay		\$0	\$0
14-2226-41020	Jury Duty		\$0	\$0
14-2226-41030	Other Salary & Wages		\$0	\$0
14-2226-42000	Taxes & Benefits	\$2,900	\$5,600	\$10,800
14-2226-42010	Taxes		\$0	\$0

14-2226-42015	Medical		\$0	\$0
14-2226-42020	Benefits		\$0	\$0
14-2226-42025	PERS		\$0	\$0
14-2226-42030	Workers Comp		\$0	\$0
14-2226-43010	Office Supplies	\$300	\$500	\$100
14-2226-43015	Operating Supplies	\$7,000	\$3,200	\$7,100
14-2226-43045	Furniture & Equip<\$5000	\$2,000	\$0	\$0
14-2226-43050	Postage & Shipping		\$0	\$0
14-2226-43055	Printing & Duplication	\$100	\$0	\$0
14-2226-44010	Advertising	\$500	\$500	\$0
14-2226-44020	Contract Services	\$18,000	\$1,000	\$0
14-2226-44030	Dues & Subscriptions	\$100	\$100	\$100
14-2226-44035	Insurance		\$0	\$0
14-2226-44050	Professional Service	\$900	\$900	\$0
14-2226-44070	Travel	\$400	\$500	\$200
14-2226-44075	Education & Training	\$1,500	\$1,500	\$100
14-2226-45010	Utilities		\$0	\$0
14-2226-45015	Communications		\$0	\$0
14-2226-45020	Rental-Land & Buildings		\$0	\$0
14-2226-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2226-45030	Building Operation Repair Mnt	\$400	\$400	\$400
14-2226-45035	Equipment Operation Repair&M	\$300	\$300	\$0
14-2226-45055	Intergovernment Payments	\$4,000	\$4,000	\$4,000
14-2226-45090	Miscellaneous		\$0	\$0
14-2226-45200	Interfund Transfers	\$4,600	\$3,000	\$4,500
14-2226-48010	Contingency		\$0	\$0
Health-REPROD./FAMILY PLAN.	Total Expenses	\$50,000	\$33,000	\$49,900
14-2227-31100	Licenses Permits & Fees		\$0	\$0
14-2227-32100	Federal Grants		\$0	\$0
14-2227-32200	State Grants		\$0	\$0
14-2227-32300	Local Government Grants	\$180,000	\$108,000	\$15,000
14-2227-32500	Private Grants		\$0	\$0
14-2227-33100	Charges For Services		\$0	\$0
14-2227-33101	AFS		\$0	\$0
14-2227-33103	State Fee for Service		\$0	\$0
14-2227-33132	Medicaid Administration		\$0	\$0
14-2227-33200	Sale of Materials		\$0	\$0
14-2227-33300	Rental Charges		\$0	\$0
14-2227-34200	Fines and Forfeitures		\$0	\$0
14-2227-35200	Interfund Subsidies		\$0	\$0
14-2227-35208	General Fund		\$0	\$0
14-2227-35300	Interfund Payments		\$0	\$0
14-2227-37100	Interest Earned		\$0	\$0
14-2227-37200	Donations		\$0	\$0
14-2227-37300	Reimbursements		\$0	\$0
14-2227-37900	Miscellaneous		\$0	\$0
14-2227-39900	Beginning Fund Balance	\$110,000	\$0	\$0
Health-HCSSO HEALTHY START	Total Revenues	\$290,000	\$108,000	\$15,000

14-2227-41000	Salaries & Wages	\$124,500	\$50,500	\$9,000
14-2227-41010	Overtime Pay		\$0	\$0
14-2227-41020	Jury Duty		\$0	\$0
14-2227-41030	Other Salary & Wages		\$0	\$0
14-2227-42000	Taxes & Benefits	\$82,900	\$29,600	\$2,000
14-2227-42010	Taxes		\$0	\$0
14-2227-42015	Medical		\$0	\$0
14-2227-42020	Benefits		\$0	\$0
14-2227-42025	PERS		\$0	\$0
14-2227-42030	Workers Comp		\$0	\$0
14-2227-43010	Office Supplies	\$600	\$600	\$0
14-2227-43015	Operating Supplies	\$4,000	\$5,500	\$4,000
14-2227-43045	Furniture & Equip<\$5000		\$0	\$0
14-2227-43050	Postage & Shipping		\$0	\$0
14-2227-43055	Printing & Duplication	\$500	\$500	\$0
14-2227-44010	Advertising	\$500	\$500	\$0
14-2227-44020	Contract Services	\$3,000	\$5,000	\$0
14-2227-44030	Dues & Subscriptions		\$0	\$0
14-2227-44035	Insurance		\$0	\$0
14-2227-44050	Professional Service		\$0	\$0
14-2227-44070	Travel	\$500	\$1,000	\$0
14-2227-44075	Education & Training	\$1,000	\$1,000	\$0
14-2227-45010	Utilities		\$0	\$0
14-2227-45015	Communications	\$500	\$500	\$0
14-2227-45020	Rental-Land & Buildings		\$0	\$0
14-2227-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2227-45030	Building Operation Repair Mnt	\$1,200	\$0	\$0
14-2227-45035	Equipment Operation Repair&M	\$3,500	\$3,500	\$0
14-2227-45055	Intergovernment Payments		\$0	\$0
14-2227-45090	Miscellaneous		\$0	\$0
14-2227-45200	Interfund Transfers	\$22,300	\$9,800	\$0
14-2227-48010	Contingency	\$45,000	\$0	\$0
Health-HCSSO HEALTHY START	Total Expenses	\$290,000	\$108,000	\$15,000

14-2228-31100	Licenses Permits & Fees		\$0	\$0
14-2228-32100	Federal Grants		\$0	\$0
14-2228-32200	State Grants		\$0	\$0
14-2228-32300	Local Government Grants	\$135,300	\$0	\$0
14-2228-32500	Private Grants		\$0	\$0
14-2228-33100	Charges For Services		\$0	\$0
14-2228-33101	AFS		\$0	\$0
14-2228-33103	State Fee for Service		\$0	\$0
14-2228-33132	Medicaid Administration		\$0	\$0
14-2228-33200	Sale of Materials		\$0	\$0
14-2228-33300	Rental Charges		\$0	\$0
14-2228-34200	Fines and Forfeitures		\$0	\$0
14-2228-35200	Interfund Subsidies		\$0	\$0
14-2228-35208	General Fund		\$0	\$0

14-2228-35300	Interfund Payments		\$0	\$0
14-2228-37100	Interest Earned		\$0	\$0
14-2228-37200	Donations		\$0	\$0
14-2228-37300	Reimbursements		\$0	\$0
14-2228-37900	Miscellaneous		\$0	\$0
14-2228-39900	Beginning Fund Balance	\$134,700	\$0	\$0
Health-COMM. HEALTH	Total Revenues	\$270,000	\$0	\$0
14-2228-41000	Salaries & Wages	\$67,200	\$0	\$0
14-2228-41010	Overtime Pay		\$0	\$0
14-2228-41020	Jury Duty		\$0	\$0
14-2228-41030	Other Salary & Wages		\$0	\$0
14-2228-42000	Taxes & Benefits	\$50,400	\$0	\$0
14-2228-42010	Taxes		\$0	\$0
14-2228-42015	Medical		\$0	\$0
14-2228-42020	Benefits		\$0	\$0
14-2228-42025	PERS		\$0	\$0
14-2228-42030	Workers Comp		\$0	\$0
14-2228-43010	Office Supplies	\$200	\$0	\$0
14-2228-43015	Operating Supplies	\$600	\$0	\$0
14-2228-43045	Furniture & Equip<\$5000	\$900	\$0	\$0
14-2228-43050	Postage & Shipping		\$0	\$0
14-2228-43055	Printing & Duplication	\$200	\$0	\$0
14-2228-44010	Advertising		\$0	\$0
14-2228-44020	Contract Services		\$0	\$0
14-2228-44030	Dues & Subscriptions		\$0	\$0
14-2228-44035	Insurance		\$0	\$0
14-2228-44050	Professional Service		\$0	\$0
14-2228-44070	Travel	\$5,600	\$0	\$0
14-2228-44075	Education & Training	\$1,200	\$0	\$0
14-2228-45010	Utilities		\$0	\$0
14-2228-45015	Communications		\$0	\$0
14-2228-45020	Rental-Land & Buildings		\$0	\$0
14-2228-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2228-45030	Building Operation Repair Mnt	\$1,200	\$0	\$0
14-2228-45035	Equipment Operation Repair&Mnt		\$0	\$0
14-2228-45055	Intergovernment Payments		\$0	\$0
14-2228-45090	Miscellaneous		\$0	\$0
14-2228-45200	Interfund Transfers	\$12,800	\$0	\$0
14-2228-48010	Contingency	\$129,700	\$0	\$0
Health-COMM. HEALTH	Total Expenses	\$270,000	\$0	\$0
14-2230-30000	Property Taxes	\$531,000	\$535,000	\$0
14-2230-30015	Property Taxes 2014-15		\$0	\$500,000
14-2230-30100	Prior Year Taxes	\$4,000	\$4,000	\$0
14-2230-30900	Other Taxes		\$0	\$0
14-2230-31100	Licenses Permits & Fees		\$0	\$0
14-2230-31111	Dog License Fee	\$170,000	\$195,500	\$226,500
14-2230-32100	Federal Grants		\$0	\$0

14-2230-32200	State Grants		\$0	\$0
14-2230-32300	Local Government Grants		\$0	\$0
14-2230-32500	Private Grants		\$0	\$0
14-2230-33100	Charges For Services		\$0	\$0
14-2230-33146	Shelter Fees	\$70,000	\$50,000	\$39,000
14-2230-33200	Sale of Materials		\$0	\$0
14-2230-33300	Rental Charges		\$0	\$0
14-2230-34200	Fines and Forfeitures	\$200	\$0	\$0
14-2230-35200	Interfund Subsidies		\$0	\$0
14-2230-35208	General Fund		\$0	\$0
14-2230-35300	Interfund Payments		\$0	\$0
14-2230-37100	Interest Earned		\$0	\$0
14-2230-37102	Delinquent Interest		\$0	\$0
14-2230-37200	Donations	\$30,000	\$35,500	\$35,400
14-2230-37300	Reimbursements	\$100	\$0	\$0
14-2230-37900	Miscellaneous		\$0	\$300
14-2230-39900	Beg Fund Balance	\$400,700	\$290,000	\$36,000
14-2230-39901	Beg Fund Bal Offset		\$0	\$0
Health-ANIMAL CONT./SHELTER	Total Revenues	\$1,206,000	\$1,110,000	\$837,200
14-2230-41000	Salaries & Wages	\$304,500	\$294,500	\$239,100
14-2230-41010	Overtime Pay		\$0	\$0
14-2230-41020	Jury Duty		\$0	\$0
14-2230-41030	Other Salary & Wages		\$0	\$0
14-2230-42000	Taxes & Benefits	\$208,100	\$185,600	\$145,200
14-2230-42010	Taxes		\$0	\$0
14-2230-42015	Medical		\$0	\$0
14-2230-42020	Benefits		\$0	\$0
14-2230-42025	PERS		\$0	\$0
14-2230-42030	Workers Comp		\$0	\$0
14-2230-43010	Office Supplies	\$5,500	\$5,500	\$2,000
14-2230-43015	Operating Supplies	\$50,000	\$50,000	\$101,500
14-2230-43045	Furniture & Equip<\$5000	\$15,000	\$15,000	\$0
14-2230-43050	Postage & Shipping	\$100	\$0	\$100
14-2230-43055	Printing & Duplication	\$1,500	\$1,400	\$100
14-2230-43060	Uniforms	\$4,000	\$0	\$0
14-2230-44010	Advertising	\$2,000	\$1,200	\$1,000
14-2230-44020	Contract Services	\$8,000	\$15,000	\$27,500
14-2230-44030	Dues & Subscriptions	\$400	\$300	\$200
14-2230-44035	Insurance	\$1,000	\$600	\$500
14-2230-44050	Professional Service	\$55,000	\$43,000	\$15,700
14-2230-44070	Travel	\$1,400	\$1,400	\$300
14-2230-44075	Education & Training	\$6,000	\$6,000	\$5,000
14-2230-45010	Utilities		\$0	\$0
14-2230-45015	Communications	\$4,500	\$4,000	\$4,000
14-2230-45020	Rental-Land & Buildings		\$0	\$0
14-2230-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2230-45030	Building Operation Repair Mnt	\$33,500	\$33,200	\$33,200
14-2230-45035	Equipment Operation Repair&M	\$20,000	\$16,000	\$17,000

14-2230-45055	Intergovernment Payments		\$0	\$0
14-2230-45090	Miscellaneous	\$1,500	\$0	\$1,100
14-2230-45200	Interfund Transfers	\$122,200	\$107,300	\$59,200
14-2230-48010	Contingency	\$361,800	\$330,000	\$184,500
Health-ANIMAL CONT./SHELTER	Total Expenses	\$1,206,000	\$1,110,000	\$837,200
14-2240-31100	Licenses Permits & Fees		\$0	\$0
14-2240-32100	Federal Grants		\$0	\$0
14-2240-32200	State Grants		\$0	\$0
14-2240-32253	WIC	\$395,600	\$406,000	\$437,600
14-2240-32254	WIC Peer Counselor	\$27,000	\$27,000	\$27,000
14-2240-32258	WIC Breastfeeding	\$20,400	\$21,000	\$0
14-2240-32300	Local Government Grants		\$0	\$0
14-2240-32301	Allcare - MRIPA		\$0	\$0
14-2240-32500	Private Grants		\$0	\$0
14-2240-33100	Charges For Services		\$0	\$0
14-2240-33200	Sale of Materials		\$0	\$0
14-2240-33300	Rental Charges		\$0	\$0
14-2240-34200	Fines and Forfeitures		\$0	\$0
14-2240-35200	Interfund Subsidies		\$0	\$0
14-2240-35300	Interfund Payments		\$0	\$0
14-2240-37100	Interest Earned		\$0	\$0
14-2240-37200	Donations		\$0	\$0
14-2240-37300	Reimbursements		\$0	\$0
14-2240-37900	Miscellaneous		\$0	\$0
14-2240-39900	Beg Fund Balance		\$0	\$0
14-2240-39901	Beg Fund Bal Offset		\$0	\$0
Health-WIC	Total Revenues	\$443,000	\$454,000	\$464,600
14-2240-41000	Salaries & Wages	\$208,000	\$240,000	\$220,000
14-2240-41010	Overtime Pay		\$0	\$0
14-2240-41020	Jury Duty		\$0	\$0
14-2240-41030	Other Salary & Wages		\$0	\$0
14-2240-42000	Taxes & Benefits	\$140,100	\$127,500	\$112,100
14-2240-42010	Taxes		\$0	\$0
14-2240-42015	Medical		\$0	\$0
14-2240-42020	Benefits		\$0	\$0
14-2240-42025	PERS		\$0	\$0
14-2240-42030	Workers Comp		\$0	\$0
14-2240-43010	Office Supplies	\$2,000	\$2,000	\$5,000
14-2240-43015	Operating Supplies	\$15,000	\$15,000	\$23,300
14-2240-43045	Furniture & Equip<\$5000	\$500	\$0	\$0
14-2240-43050	Postage & Shipping		\$0	\$100
14-2240-43055	Printing & Duplication	\$800	\$800	\$1,200
14-2240-44010	Advertising	\$2,500	\$2,000	\$0
14-2240-44020	Contract Services	\$1,000	\$0	\$37,800
14-2240-44030	Dues & Subscriptions	\$700	\$700	\$1,000
14-2240-44035	Insurance		\$0	\$0
14-2240-44050	Professional Service		\$0	\$0

14-2240-44070	Travel	\$1,100	\$1,100	\$1,800
14-2240-44075	Education & Training	\$5,000	\$5,000	\$1,500
14-2240-45010	Utilities		\$0	\$0
14-2240-45015	Communications		\$0	\$600
14-2240-45020	Rental-Land & Buildings	\$800	\$800	\$0
14-2240-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2240-45030	Building Operation Repair Mnt	\$17,000	\$16,800	\$16,800
14-2240-45035	Equipment Operation Repair&M	\$1,000	\$1,000	\$0
14-2240-45055	Intergovernment Payments		\$0	\$0
14-2240-45090	Miscellaneous		\$0	\$1,200
14-2240-45200	Interfund Transfers	\$39,600	\$41,300	\$42,200
14-2240-48010	Contingency	\$7,900	\$0	\$0
Health-WIC	Total Expenses	\$443,000	\$454,000	\$464,600
14-2250-31100	Licenses Permits & Fees		\$0	\$0
14-2250-32100	Federal Grants		\$0	\$0
14-2250-32200	State Grants	\$14,000	\$10,000	\$10,000
14-2250-32300	Local Government Grants		\$0	\$0
14-2250-32500	Private Grants		\$0	\$0
14-2250-33100	Charges For Services		\$0	\$0
14-2250-33200	Sale of Materials		\$0	\$0
14-2250-33300	Rental Charges		\$0	\$0
14-2250-34200	Fines and Forfeitures		\$0	\$0
14-2250-35200	Interfund Subsidies	\$0	\$0	\$0
14-2250-35300	Interfund Payments		\$0	\$0
14-2250-37100	Interest Earned		\$0	\$0
14-2250-37200	Donations		\$0	\$0
14-2250-37300	Reimbursements		\$0	\$0
14-2250-37900	Miscellaneous		\$0	\$0
Health-AIR QUALITY	Total Revenues	\$14,000	\$10,000	\$10,000
14-2250-41000	Salaries & Wages	\$6,400	\$4,600	\$4,200
14-2250-41010	Overtime Pay		\$0	\$0
14-2250-41020	Jury Duty		\$0	\$0
14-2250-41030	Other Salary & Wages		\$0	\$0
14-2250-42000	Taxes & Benefits	\$3,500	\$2,300	\$2,300
14-2250-42010	Taxes		\$0	\$0
14-2250-42015	Medical		\$0	\$0
14-2250-42020	Benefits		\$0	\$0
14-2250-42025	PERS		\$0	\$0
14-2250-42030	Workers Comp		\$0	\$0
14-2250-43010	Office Supplies		\$100	\$100
14-2250-43015	Operating Supplies	\$200	\$200	\$800
14-2250-43045	Furniture & Equip<\$5000	\$1,000	\$0	\$0
14-2250-43050	Postage & Shipping		\$0	\$100
14-2250-43055	Printing & Duplication		\$0	\$0
14-2250-44010	Advertising	\$500	\$500	\$0
14-2250-44020	Contract Services		\$200	\$0
14-2250-44030	Dues & Subscriptions		\$0	\$0

14-2250-44035	Insurance		\$0	\$0
14-2250-44050	Professional Service		\$0	\$0
14-2250-44070	Travel	\$100	\$100	\$500
14-2250-44075	Education & Training		\$0	\$0
14-2250-45010	Utilities		\$0	\$0
14-2250-45015	Communications		\$100	\$100
14-2250-45020	Rental-Land & Buildings		\$0	\$0
14-2250-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2250-45030	Building Operation Repair Mnt	\$1,000	\$1,000	\$1,000
14-2250-45035	Equipment Operation Repair&Mnt		\$0	\$0
14-2250-45055	Intergovernment Payments		\$0	\$0
14-2250-45090	Miscellaneous		\$0	\$0
14-2250-45200	Interfund Transfers	\$1,300	\$900	\$900
14-2250-48010	Contingency		\$0	\$0
Health-AIR QUALITY	Total Expenses	\$14,000	\$10,000	\$10,000
14-2251-31100	Licenses Permits & Fees		\$0	\$0
14-2251-32100	Federal Grants		\$0	\$0
14-2251-32200	State Grants		\$0	\$0
14-2251-32242	State Drinking Water	\$93,900	\$95,000	\$93,900
14-2251-32300	Local Government Grants		\$0	\$0
14-2251-32500	Private Grants		\$0	\$0
14-2251-33100	Charges For Services		\$0	\$0
14-2251-33200	Sale of Materials		\$0	\$0
14-2251-33300	Rental Charges		\$0	\$0
14-2251-34200	Fines and Forfeitures		\$0	\$0
14-2251-35200	Interfund Subsidies		\$0	\$0
14-2251-35300	Interfund Payments		\$0	\$0
14-2251-37100	Interest Earned		\$0	\$0
14-2251-37200	Donations		\$0	\$0
14-2251-37300	Reimbursements		\$0	\$0
14-2251-37900	Miscellaneous		\$0	\$1,000
14-2251-39900	Beg Fund Balance	\$6,100	\$0	\$0
Health-DRINKING WATER	Total Revenues	\$100,000	\$95,000	\$94,900
14-2251-41000	Salaries & Wages	\$52,100	\$50,000	\$48,500
14-2251-41010	Overtime Pay		\$0	\$0
14-2251-41020	Jury Duty		\$0	\$0
14-2251-41030	Other Salary & Wages		\$0	\$0
14-2251-42000	Taxes & Benefits	\$30,000	\$26,200	\$27,500
14-2251-42010	Taxes		\$0	\$0
14-2251-42015	Medical		\$0	\$0
14-2251-42020	Benefits		\$0	\$0
14-2251-42025	PERS		\$0	\$0
14-2251-42030	Workers Comp		\$0	\$0
14-2251-43010	Office Supplies	\$300	\$300	\$500
14-2251-43015	Operating Supplies	\$500	\$1,000	\$200
14-2251-43045	Furniture & Equip<\$5000	\$300	\$700	\$0
14-2251-43050	Postage & Shipping		\$0	\$100

14-2251-43055	Printing & Duplication		\$300	\$200
14-2251-44010	Advertising	\$300	\$300	\$0
14-2251-44020	Contract Services	\$100	\$200	\$0
14-2251-44030	Dues & Subscriptions		\$0	\$0
14-2251-44035	Insurance		\$0	\$0
14-2251-44050	Professional Service		\$0	\$500
14-2251-44070	Travel	\$1,000	\$1,100	\$2,000
14-2251-44075	Education & Training	\$500	\$200	\$800
14-2251-45010	Utilities		\$0	\$0
14-2251-45015	Communications		\$600	\$500
14-2251-45020	Rental-Land & Buildings		\$0	\$0
14-2251-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2251-45030	Building Operation Repair Mnt	\$5,500	\$5,500	\$5,500
14-2251-45035	Equipment Operation Repair&Mnt		\$0	\$0
14-2251-45055	Intergovernment Payments		\$0	\$0
14-2251-45090	Miscellaneous	\$300	\$0	\$0
14-2251-45200	Interfund Transfers	\$9,100	\$8,600	\$8,600
14-2251-48010	Contingency	\$0	\$0	\$0
Health-DRINKING WATER	Total Expenses	\$100,000	\$95,000	\$94,900
14-2252-31100	Licenses Permits & Fees		\$0	\$0
14-2252-32100	Federal Grants		\$0	\$0
14-2252-32200	State Grants (EBOLA)	\$13,400	\$0	\$0
14-2252-32211	Bioterrorism Prep	\$83,600	\$89,500	\$44,500
14-2252-32300	Local Government Grants		\$0	\$0
14-2252-32500	Private Grants		\$0	\$0
14-2252-33100	Charges For Services		\$0	\$0
14-2252-33200	Sale of Materials		\$0	\$0
14-2252-33300	Rental Charges		\$0	\$0
14-2252-34200	Fines and Forfeitures		\$0	\$0
14-2252-35200	Interfund Subsidies		\$0	\$0
14-2252-35300	Interfund Payments		\$0	\$0
14-2252-37100	Interest Earned		\$0	\$0
14-2252-37200	Donations		\$0	\$0
14-2252-37300	Reimbursements		\$0	\$0
14-2252-37900	Miscellaneous		\$0	\$0
14-2252-39900	Beginning Fund Balance	\$5,000	\$0	\$0
Health-EMERGENCY MNGT (PHEP)	Total Revenues	\$102,000	\$89,500	\$44,500
14-2252-41000	Salaries & Wages	\$36,600	\$36,000	\$12,300
14-2252-41010	Overtime Pay		\$0	\$0
14-2252-41020	Jury Duty		\$0	\$0
14-2252-41030	Other Salary & Wages		\$0	\$0
14-2252-42000	Taxes & Benefits	\$24,100	\$22,100	\$6,200
14-2252-42010	Taxes		\$0	\$0
14-2252-42015	Medical		\$0	\$0
14-2252-42020	Benefits		\$0	\$0
14-2252-42025	PERS		\$0	\$0
14-2252-42030	Workers Comp		\$0	\$0

14-2252-43010	Office Supplies	\$600	\$600	\$0
14-2252-43015	Operating Supplies	\$3,400	\$3,500	\$11,000
14-2252-43045	Furniture & Equip<\$5000	\$700	\$700	\$0
14-2252-43050	Postage & Shipping		\$0	\$0
14-2252-43055	Printing & Duplication	\$500	\$500	\$0
14-2252-44010	Advertising	\$1,000	\$1,000	\$0
14-2252-44020	Contract Services	\$12,800	\$1,000	\$0
14-2252-44030	Dues & Subscriptions		\$0	\$0
14-2252-44035	Insurance		\$0	\$0
14-2252-44050	Professional Service		\$0	\$0
14-2252-44070	Travel	\$3,000	\$3,000	\$800
14-2252-44075	Education & Training	\$1,000	\$1,000	\$200
14-2252-45010	Utilities		\$0	\$0
14-2252-45015	Communications	\$700	\$700	\$0
14-2252-45020	Rental-Land & Buildings		\$0	\$0
14-2252-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2252-45030	Building Operation Repair Mnt	\$6,400	\$9,400	\$9,400
14-2252-45035	Equipment Operation Repair&Mnt		\$0	\$0
14-2252-45055	Intergovernment Payments		\$0	\$0
14-2252-45090	Miscellaneous		\$0	\$0
14-2252-45200	Interfund Transfers	\$11,200	\$10,000	\$4,600
14-2252-48010	Contingency	\$0	\$0	\$0
Health-EMERGENCY MNGT (PHEP)	Total Expenses	\$102,000	\$89,500	\$44,500
14-2253-31100	Licenses Permits & Fees		\$0	\$0
14-2253-31101	AMR	\$25,000	\$25,000	\$25,000
14-2253-31116	Food Handler License	\$9,400	\$9,400	\$7,300
14-2253-31117	Food Services	\$179,500	\$179,500	\$179,900
14-2253-31120	Inspection Request	\$9,000	\$9,000	\$2,300
14-2253-31129	Rural Property	\$600	\$600	\$300
14-2253-31134	Swimming Pools	\$7,100	\$7,100	\$7,100
14-2253-31135	Tourist Facilities	\$13,900	\$13,900	\$13,100
14-2253-32100	Federal Grants		\$0	\$0
14-2253-32200	State Grants		\$0	\$0
14-2253-32300	Local Government Grants		\$0	\$0
14-2253-32500	Private Grants		\$0	\$0
14-2253-33100	Charges For Services		\$0	\$0
14-2253-33200	Sale of Materials		\$0	\$0
14-2253-33300	Rental Charges		\$0	\$0
14-2253-34200	Fines and Forfeitures		\$0	\$0
14-2253-35200	Interfund Subsidies		\$0	\$0
14-2253-35300	Interfund Payments		\$0	\$0
14-2253-37100	Interest Earned		\$0	\$0
14-2253-37200	Donations		\$0	\$0
14-2253-37300	Reimbursements		\$0	\$0
14-2253-37900	Miscellaneous		\$0	\$800
14-2253-39900	Beg Fund Balance	\$164,500	\$60,000	\$0
14-2253-39901	Beg Fund Bal Offset		\$0	\$0
Health-ENVIRONMENTAL SAFETY	Total Revenues	\$409,000	\$304,500	\$235,800

14-2253-41000	Salaries & Wages	\$139,900	\$106,200	\$83,200
14-2253-41010	Overtime Pay		\$0	\$0
14-2253-41020	Jury Duty		\$0	\$0
14-2253-41030	Other Salary & Wages		\$0	\$0
14-2253-42000	Taxes & Benefits	\$77,500	\$53,900	\$42,900
14-2253-42010	Taxes		\$0	\$0
14-2253-42015	Medical		\$0	\$0
14-2253-42020	Benefits		\$0	\$0
14-2253-42025	PERS		\$0	\$0
14-2253-42030	Workers Comp		\$0	\$0
14-2253-43010	Office Supplies	\$5,000	\$2,500	\$5,000
14-2253-43015	Operating Supplies	\$10,000	\$7,000	\$16,500
14-2253-43045	Furniture & Equip<\$5000	\$2,500	\$1,000	\$0
14-2253-43050	Postage & Shipping	\$500	\$0	\$500
14-2253-43055	Printing & Duplication	\$500	\$0	\$500
14-2253-44010	Advertising	\$600	\$600	\$0
14-2253-44020	Contract Services	\$300	\$300	\$0
14-2253-44030	Dues & Subscriptions	\$700	\$700	\$200
14-2253-44035	Insurance		\$0	\$0
14-2253-44050	Professional Service		\$0	\$0
14-2253-44070	Travel	\$6,000	\$5,500	\$5,500
14-2253-44075	Education & Training	\$2,000	\$1,000	\$2,000
14-2253-45010	Utilities		\$0	\$0
14-2253-45015	Communications	\$1,200	\$800	\$1,200
14-2253-45020	Rental-Land & Buildings		\$0	\$0
14-2253-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2253-45030	Building Operation Repair Mnt	\$16,000	\$15,200	\$15,200
14-2253-45035	Equipment Operation R&Mnt		\$0	\$0
14-2253-45055	Intergovernment Payments	\$38,500	\$36,000	\$38,500
14-2253-45090	Miscellaneous	\$1,500	\$700	\$3,100
14-2253-45200	Interfund Transfers	\$30,300	\$23,100	\$21,500
14-2253-48010	Contingency	\$76,000	\$50,000	\$0
Health-ENVIRONMENTAL SAFETY	Total Expenses	\$409,000	\$304,500	\$235,800
14-2254-31100	Licenses Permits & Fees		\$0	\$0
14-2254-32100	Federal Grants		\$0	\$0
14-2254-32200	State Grants		\$0	\$0
14-2254-32300	Local Government Grants	\$20,000	\$20,000	\$0
14-2254-32500	Private Grants		\$0	\$0
14-2254-33100	Charges For Services		\$0	\$0
14-2254-33200	Sale of Materials		\$0	\$0
14-2254-33300	Rental Charges		\$0	\$0
14-2254-34200	Fines and Forfeitures		\$0	\$0
14-2254-35200	Interfund Subsidies		\$0	\$0
14-2254-35208	General Fund	\$25,000	\$25,000	\$45,000
14-2254-35300	Interfund Payments		\$0	\$0
14-2254-37100	Interest Earned		\$0	\$0
14-2254-37200	Donations		\$0	\$0

14-2254-37300	Reimbursements		\$0	\$0
14-2254-37900	Miscellaneous		\$0	\$0
14-2254-39900	Beg Fund Balance	\$20,000	\$0	\$0
Health-SOLID WASTE	Total Revenues	\$65,000	\$45,000	\$45,000
14-2254-41000	Salaries & Wages	\$17,200	\$18,300	\$17,100
14-2254-41010	Overtime Pay		\$0	\$0
14-2254-41020	Jury Duty		\$0	\$0
14-2254-41030	Other Salary & Wages		\$0	\$0
14-2254-42000	Taxes & Benefits	\$9,700	\$9,900	\$9,500
14-2254-42010	Taxes		\$0	\$0
14-2254-42015	Medical		\$0	\$0
14-2254-42020	Benefits		\$0	\$0
14-2254-42025	PERS		\$0	\$0
14-2254-42030	Workers Comp		\$0	\$0
14-2254-43010	Office Supplies	\$500	\$500	\$500
14-2254-43015	Operating Supplies	\$5,000	\$5,000	\$9,700
14-2254-43045	Furniture & Equip<\$5000		\$0	\$0
14-2254-43050	Postage & Shipping	\$100	\$100	\$100
14-2254-43055	Printing & Duplication	\$200	\$100	\$0
14-2254-44010	Advertising	\$600	\$500	\$0
14-2254-44020	Contract Services	\$2,500	\$2,000	\$0
14-2254-44030	Dues & Subscriptions		\$0	\$0
14-2254-44035	Insurance		\$0	\$0
14-2254-44050	Professional Service		\$0	\$0
14-2254-44070	Travel	\$1,000	\$700	\$600
14-2254-44075	Education & Training	\$300	\$300	\$0
14-2254-45010	Utilities		\$0	\$0
14-2254-45015	Communications	\$700	\$600	\$300
14-2254-45020	Rental-Land & Buildings		\$0	\$0
14-2254-45025	Rental-Vehicles & Equipment		\$0	\$0
14-2254-45030	Building Operation Repair Mnt	\$2,600	\$2,600	\$2,600
14-2254-45035	Equipment Operation Repair&Mnt		\$0	\$0
14-2254-45055	Intergovernment Payments		\$0	\$0
14-2254-45090	Miscellaneous	\$500	\$300	\$500
14-2254-45200	Interfund Transfers	\$4,100	\$4,100	\$4,100
14-2254-48010	Contingency	\$20,000	\$0	\$0
Health-SOLID WASTE	Total Expenses	\$65,000	\$45,000	\$45,000

SUMMARY

Health-ADMIN	Total Revenues	\$300,000	\$203,000	\$206,000
Health-VITAL RECORDS	Total Revenues	\$95,000	\$84,000	\$88,000
Health-CHILD ADOL. HEALTH	Total Revenues	\$162,000	\$141,000	\$168,500
Health-COMM. PREV. DISEASE	Total Revenues	\$236,000	\$202,000	\$246,400
Health-IMMUNIZATIONS	Total Revenues	\$345,000	\$237,000	\$217,200
Health-TOBACCO/HEALTHY COMM.	Total Revenues	\$129,000	\$130,000	\$132,700
Health-PERINATAL	Total Revenues	\$38,000	\$35,000	\$61,300
Health-REPROD./FAMILY PLAN.	Total Revenues	\$50,000	\$33,000	\$49,900
Health-HCSSO HEALTHY START	Total Revenues	\$290,000	\$108,000	\$15,000
Health-COMM. HEALTH	Total Revenues	\$270,000	\$0	\$0
Health-ANIMAL CONT./SHELTER	Total Revenues	\$1,206,000	\$1,110,000	\$837,200
Health-WIC	Total Revenues	\$443,000	\$454,000	\$464,600
Health-AIR QUALITY	Total Revenues	\$14,000	\$10,000	\$10,000
Health-DRINKING WATER	Total Revenues	\$100,000	\$95,000	\$94,900
Health-EMERGENCY MNGT (PHEP)	Total Revenues	\$102,000	\$89,500	\$44,500
Health-ENVIRONMENTAL SAFETY	Total Revenues	\$409,000	\$304,500	\$235,800
Health-SOLID WASTE	Total Revenues	\$65,000	\$45,000	\$45,000
	Total Revenues	\$4,254,000	\$3,281,000	\$2,917,000
Health-ADMIN	Total Expenses	\$300,000	\$203,000	\$206,000
Health-VITAL RECORDS	Total Expenses	\$95,000	\$84,000	\$88,000
Health-CHILD ADOL. HEALTH	Total Expenses	\$162,000	\$141,000	\$168,500
Health-COMM. PREV. DISEASE	Total Expenses	\$236,000	\$202,000	\$246,400
Health-IMMUNIZATIONS	Total Expenses	\$345,000	\$237,000	\$217,200
Health-TOBACCO/HEALTHY COMM.	Total Expenses	\$129,000	\$130,000	\$132,700
Health-PERINATAL	Total Expenses	\$38,000	\$35,000	\$61,300
Health-REPROD./FAMILY PLAN.	Total Expenses	\$50,000	\$33,000	\$49,900
Health-HCSSO HEALTHY START	Total Expenses	\$290,000	\$108,000	\$15,000
Health-COMM. HEALTH	Total Expenses	\$270,000	\$0	\$0
Health-ANIMAL CONT./SHELTER	Total Expenses	\$1,206,000	\$1,110,000	\$837,200
Health-WIC	Total Expenses	\$443,000	\$454,000	\$464,600
Health-AIR QUALITY	Total Expenses	\$14,000	\$10,000	\$10,000
Health-DRINKING WATER	Total Expenses	\$100,000	\$95,000	\$94,900
Health-EMERGENCY MNGT (PHEP)	Total Expenses	\$102,000	\$89,500	\$44,500
Health-ENVIRONMENTAL SAFETY	Total Expenses	\$409,000	\$304,500	\$235,800
Health-SOLID WASTE	Total Expenses	\$65,000	\$45,000	\$45,000
	Total Expenses	\$4,254,000	\$3,281,000	\$2,917,000
	Net Revenues/Expenses	\$0	\$0	\$0

Account Number	Description	NEEDS INPUT		
		16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
15-0000-37100	Interest Earned		\$0.00	\$0.00
15-2510-31100	Licenses Permits & Fees		\$0.00	\$0.00
15-2510-32100	Federal Grants		\$0.00	\$0.00
15-2510-32200	State Grants		\$0.00	\$0.00
15-2510-32229	Med Local Administration	\$43,000.00	\$46,000.00	\$43,000.00
15-2510-32300	Local Government Grants		\$0.00	\$0.00
15-2510-32500	Private Grants		\$0.00	\$0.00
15-2510-33100	Charges For Services		\$0.00	\$0.00
15-2510-33200	Sale of Materials		\$0.00	\$0.00
15-2510-33300	Rental Charges	\$28,000.00	\$28,000.00	\$0.00
15-2510-33308	Residential Treatment Facility		\$0.00	\$28,000.00
15-2510-34200	Fines and Forfeitures		\$0.00	\$0.00
15-2510-35200	Interfund Subsidies		\$0.00	\$0.00
15-2510-35300	Interfund Payments		\$0.00	\$0.00
15-2510-37100	Interest Earned	\$2,000.00	\$2,000.00	\$2,000.00
15-2510-37101	Interest		\$0.00	\$0.00
15-2510-37200	Donations		\$0.00	\$0.00
15-2510-37300	Reimbursements		\$0.00	\$0.00
15-2510-37900	Miscellaneous		\$0.00	\$0.00
15-2510-39900	Beg Fund Balance	\$22,000.00	\$28,000.00	\$27,000.00
15-2510-39901	Beg Fund Bal Offset		\$0.00	\$0.00
Mental Health-ADMIN	Total Revenues	\$95,000.00	\$104,000.00	\$100,000.00
15-2510-41000	Salaries & Wages		\$0.00	\$0.00
15-2510-41010	Overtime Pay		\$0.00	\$0.00
15-2510-41020	Jury Duty		\$0.00	\$0.00
15-2510-41030	Other Salary & Wages		\$0.00	\$0.00
15-2510-42010	Taxes		\$0.00	\$0.00
15-2510-42015	Medical		\$0.00	\$0.00
15-2510-42020	Benefits		\$0.00	\$0.00
15-2510-42025	PERS		\$0.00	\$0.00
15-2510-42030	Workers Comp		\$0.00	\$0.00
15-2510-43010	Office Supplies		\$0.00	\$0.00
15-2510-43015	Operating Supplies	\$2,000.00	\$2,000.00	\$2,000.00
15-2510-43045	Furniture & Equip<\$5000	\$2,000.00	\$8,000.00	\$6,000.00
15-2510-43050	Postage & Shipping		\$0.00	\$0.00
15-2510-43055	Printing & Duplication		\$0.00	\$0.00
15-2510-44010	Advertising		\$0.00	\$0.00
15-2510-44020	Contract Services	\$5,000.00	\$5,000.00	\$2,000.00
15-2510-44030	Dues & Subscriptions		\$0.00	\$0.00
15-2510-44035	Insurance		\$0.00	\$0.00
15-2510-44050	Professional Service		\$0.00	\$0.00
15-2510-44070	Travel		\$0.00	\$0.00
15-2510-44075	Education & Training		\$0.00	\$0.00
15-2510-45010	Utilities		\$0.00	\$0.00
15-2510-45015	Communications		\$0.00	\$0.00
15-2510-45020	Rental-Land & Buildings		\$0.00	\$0.00
15-2510-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
15-2510-45030	Building Operation Repair Mnt		\$0.00	\$0.00
15-2510-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
15-2510-45055	Intergovernment Payments		\$0.00	\$0.00
15-2510-45090	Miscellaneous		\$0.00	\$0.00

15-2510-45200	Interfund Transfers	\$43,000.00	\$46,000.00	\$43,000.00
15-2510-47010	Debt Payments	\$22,000.00	\$21,000.00	\$21,000.00
15-2510-48010	Contingency	\$21,000.00	\$22,000.00	\$26,000.00
Mental Health-ADMIN	Total Expenses	\$95,000.00	\$104,000.00	\$100,000.00
15-2520-31100	Licenses Permits & Fees		\$0.00	\$0.00
15-2520-32100	Federal Grants		\$0.00	\$0.00
15-2520-32200	State Grants		\$0.00	\$0.00
15-2520-32229	Med Local Administration	\$4,750,000.00	\$4,500,000.00	\$4,275,000.00
15-2520-32300	Local Government Grants		\$0.00	\$0.00
15-2520-32500	Private Grants		\$0.00	\$0.00
15-2520-33100	Charges For Services		\$0.00	\$0.00
15-2520-33200	Sale of Materials		\$0.00	\$0.00
15-2520-33300	Rental Charges		\$0.00	\$0.00
15-2520-34200	Fines and Forfeitures		\$0.00	\$0.00
15-2520-35200	Interfund Subsidies		\$0.00	\$0.00
15-2520-35300	Interfund Payments		\$0.00	\$0.00
15-2520-37100	Interest Earned		\$0.00	\$0.00
15-2520-37200	Donations		\$0.00	\$0.00
15-2520-37300	Reimbursements		\$0.00	\$0.00
15-2520-37900	Miscellaneous		\$0.00	\$0.00
15-2520-39900	Beg Fund Balance		\$0.00	\$0.00
Mental Health-PASS THROUGH	Total Revenues	\$4,750,000.00	\$4,500,000.00	\$4,275,000.00
15-2520-41000	Salaries & Wages		\$0.00	\$0.00
15-2520-41010	Overtime Pay		\$0.00	\$0.00
15-2520-41020	Jury Duty		\$0.00	\$0.00
15-2520-41030	Other Salary & Wages		\$0.00	\$0.00
15-2520-42000	Taxes & Benefits		\$0.00	\$0.00
15-2520-42010	Taxes		\$0.00	\$0.00
15-2520-42015	Medical		\$0.00	\$0.00
15-2520-42020	Benefits		\$0.00	\$0.00
15-2520-42025	PERS		\$0.00	\$0.00
15-2520-42030	Workers Comp		\$0.00	\$0.00
15-2520-43010	Office Supplies		\$0.00	\$0.00
15-2520-43015	Operating Supplies		\$0.00	\$0.00
15-2520-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
15-2520-43050	Postage & Shipping		\$0.00	\$0.00
15-2520-43055	Printing & Duplication		\$0.00	\$0.00
15-2520-44010	Advertising		\$0.00	\$0.00
15-2520-44020	Contract Services	\$4,750,000.00	\$4,500,000.00	\$4,275,000.00
15-2520-44030	Dues & Subscriptions		\$0.00	\$0.00
15-2520-44035	Insurance		\$0.00	\$0.00
15-2520-44050	Professional Service		\$0.00	\$0.00
15-2520-44070	Travel		\$0.00	\$0.00
15-2520-44075	Education & Training		\$0.00	\$0.00
15-2520-45010	Utilities		\$0.00	\$0.00
15-2520-45015	Communications		\$0.00	\$0.00
15-2520-45020	Rental-Land & Buildings		\$0.00	\$0.00
15-2520-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
15-2520-45030	Building Operation Repair Mnt		\$0.00	\$0.00
15-2520-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
15-2520-45055	Intergovernment Payments		\$0.00	\$0.00
15-2520-45090	Miscellaneous		\$0.00	\$0.00
15-2520-45200	Interfund Transfers		\$0.00	\$0.00

15-2520-48010	Contingency		\$0.00	\$0.00
Mental Health-PASS THROUGH	Total Expenses	\$4,750,000.00	\$4,500,000.00	\$4,275,000.00
15-2540-30920	Beer & Wine Tax	\$68,000.00	\$68,000.00	\$68,000.00
15-2540-31100	Licenses Permits & Fees	\$0.00	\$0.00	\$0.00
15-2540-32100	Federal Grants	\$0.00	\$0.00	\$0.00
15-2540-32200	State Grants	\$0.00	\$0.00	\$0.00
15-2540-32204	A&D Prevention	\$154,700.00	\$69,800.00	\$109,800.00
15-2540-32207	A & D Special Programs	\$0.00	\$0.00	\$0.00
15-2540-32208	A & D Services	\$33,800.00	\$32,200.00	\$33,700.00
15-2540-32237	Problem Gambling (Prevention)	\$44,000.00	\$45,600.00	\$45,600.00
15-2540-32300	Local Government Grants	\$0.00	\$0.00	\$0.00
15-2540-32500	Private Grants	\$0.00	\$0.00	\$0.00
15-2540-33100	Charges For Services	\$0.00	\$0.00	\$0.00
15-2540-33200	Sale of Materials	\$0.00	\$0.00	\$0.00
15-2540-33300	Rental Charges	\$0.00	\$0.00	\$0.00
15-2540-34200	Fines and Forfeitures	\$0.00	\$0.00	\$0.00
15-2540-35200	Interfund Subsidies	\$0.00	\$0.00	\$0.00
15-2540-35300	Interfund Payments	\$0.00	\$0.00	\$0.00
15-2540-37100	Interest Earned	\$0.00	\$0.00	\$0.00
15-2540-37200	Donations	\$0.00	\$0.00	\$0.00
15-2540-37300	Reimbursements	\$0.00	\$0.00	\$0.00
15-2540-37900	Miscellaneous	\$0.00	\$0.00	\$0.00
15-2540-39900	Beg Fund Balance	\$283,500.00	\$145,400.00	\$194,900.00
15-2540-39901	Beg Fund Bal Offset		\$0.00	\$0.00
Mental Health-A&D	Total Revenues	\$584,000.00	\$361,000.00	\$452,000.00
15-2540-41000	Salaries & Wages	\$50,400.00	\$47,000.00	\$45,800.00
15-2540-41010	Overtime Pay		\$0.00	\$0.00
15-2540-41020	Jury Duty		\$0.00	\$0.00
15-2540-41030	Other Salary & Wages		\$0.00	\$0.00
15-2540-42000	Taxes & Benefits	\$29,600.00	\$27,700.00	\$28,700.00
15-2540-42010	Taxes		\$0.00	\$0.00
15-2540-42015	Medical		\$0.00	\$0.00
15-2540-42020	Benefits		\$0.00	\$0.00
15-2540-42025	PERS		\$0.00	\$0.00
15-2540-42030	Workers Comp		\$0.00	\$0.00
15-2540-43010	Office Supplies	\$1,500.00	\$1,500.00	\$1,500.00
15-2540-43015	Operating Supplies	\$22,700.00	\$58,500.00	\$22,000.00
15-2540-43045	Furniture & Equip<\$5000	\$1,500.00	\$1,000.00	\$500.00
15-2540-43050	Postage & Shipping	\$0.00	\$0.00	\$300.00
15-2540-43055	Printing & Duplication	\$0.00	\$0.00	\$1,500.00
15-2540-44010	Advertising	\$50,000.00	\$0.00	\$0.00
15-2540-44020	Contract Services	\$165,000.00	\$20,000.00	\$48,000.00
15-2540-44030	Dues & Subscriptions	\$5,500.00	\$10,500.00	\$3,500.00
15-2540-44035	Insurance	\$0.00	\$0.00	\$0.00
15-2540-44050	Professional Service	\$20,000.00	\$11,000.00	\$30,000.00
15-2540-44070	Travel	\$26,000.00	\$27,000.00	\$40,200.00
15-2540-44075	Education & Training	\$22,100.00	\$5,500.00	\$2,500.00
15-2540-45010	Utilities	\$0.00	\$0.00	\$0.00
15-2540-45015	Communications	\$600.00	\$0.00	\$0.00
15-2540-45020	Rental-Land & Buildings	\$0.00	\$0.00	\$0.00
15-2540-45025	Rental-Vehicles & Equipment	\$0.00	\$0.00	\$0.00
15-2540-45030	Building Operation Repair Mnt	\$0.00	\$0.00	\$0.00
15-2540-45035	Equipment Operation Repair&Mnt	\$0.00	\$0.00	\$0.00

15-2540-45055	Intergovernment Payments	\$0.00	\$0.00	\$0.00
15-2540-45090	Miscellaneous	\$0.00	\$0.00	\$50,000.00
15-2540-45200	Interfund Transfers	\$35,500.00	\$31,000.00	\$29,500.00
15-2540-48010	Contingency	\$153,600.00	\$120,300.00	\$148,000.00
Mental Health-A&D	Total Expenses	\$584,000.00	\$361,000.00	\$452,000.00
15-2541-31100	Licenses Permits & Fees	\$0.00	\$0.00	\$0.00
15-2541-32100	Federal Grants	\$0.00	\$0.00	\$0.00
15-2541-32200	State Grants	\$0.00	\$0.00	\$160,000.00
15-2541-32201	A&D Outpatient Services	\$0.00	\$0.00	\$36,000.00
15-2541-32202	A&D Residential Capacity	\$0.00	\$0.00	\$80,500.00
15-2541-32204	A&D Prevention	\$75,000.00	\$85,000.00	\$75,000.00
15-2541-32206	A&D Adult Res Treatment	\$187,500.00	\$92,600.00	\$6,300.00
15-2541-32207	A&D Special Projects	\$0.00	\$0.00	\$32,000.00
15-2541-32208	A&D Services	\$490,500.00	\$666,300.00	\$240,000.00
15-2541-32238	Problem Gambling (Treatment)	\$54,000.00	\$52,800.00	\$104,800.00
15-2541-32300	Local Government Grants		\$0.00	\$0.00
15-2541-32500	Private Grants		\$0.00	\$0.00
15-2541-33100	Charges For Services		\$0.00	\$0.00
15-2541-33200	Sale of Materials		\$0.00	\$0.00
15-2541-33300	Rental Charges		\$0.00	\$0.00
15-2541-34200	Fines and Forfeitures		\$0.00	\$0.00
15-2541-35200	Interfund Subsidies		\$0.00	\$0.00
15-2541-35300	Interfund Payments		\$0.00	\$0.00
15-2541-37100	Interest Earned		\$0.00	\$0.00
15-2541-37200	Donations		\$0.00	\$0.00
15-2541-37300	Reimbursements		\$0.00	\$0.00
15-2541-37900	Miscellaneous		\$0.00	\$0.00
15-2541-39900	Beg Fund Balance		\$30,300.00	\$20,400.00
15-2541-39901	Beg Fund Bal Offset		\$0.00	\$0.00
Mental Health-A&D PASS THROUGH	Total Revenues	\$807,000.00	\$927,000.00	\$755,000.00
15-2541-41000	Salaries & Wages		\$0.00	\$0.00
15-2541-41010	Overtime Pay		\$0.00	\$0.00
15-2541-41020	Jury Duty		\$0.00	\$0.00
15-2541-41030	Other Salary & Wages		\$0.00	\$0.00
15-2541-42010	Taxes		\$0.00	\$0.00
15-2541-42015	Medical		\$0.00	\$0.00
15-2541-42020	Benefits		\$0.00	\$0.00
15-2541-42025	PERS		\$0.00	\$0.00
15-2541-42030	Workers Comp		\$0.00	\$0.00
15-2541-43010	Office Supplies		\$0.00	\$0.00
15-2541-43015	Operating Supplies		\$0.00	\$0.00
15-2541-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
15-2541-43050	Postage & Shipping		\$0.00	\$0.00
15-2541-43055	Printing & Duplication		\$0.00	\$0.00
15-2541-44010	Advertising		\$0.00	\$0.00
15-2541-44020	Contract Services		\$0.00	\$755,000.00
15-2541-44030	Dues & Subscriptions		\$0.00	\$0.00
15-2541-44035	Insurance		\$0.00	\$0.00
15-2541-44050	Professional Service	\$807,000.00	\$927,000.00	\$0.00
15-2541-44070	Travel		\$0.00	\$0.00
15-2541-44075	Education & Training		\$0.00	\$0.00
15-2541-45010	Utilities		\$0.00	\$0.00
15-2541-45015	Communications		\$0.00	\$0.00

15-2541-45020	Rental-Land & Buildings		\$0.00	\$0.00
15-2541-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
15-2541-45030	Building Operation Repair Mnt		\$0.00	\$0.00
15-2541-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
15-2541-45055	Intergovernment Payments		\$0.00	\$0.00
15-2541-45090	Miscellaneous		\$0.00	\$0.00
15-2541-45200	Interfund Transfers		\$0.00	\$0.00
15-2541-48010	Contingency		\$0.00	\$0.00
Mental Health-A&D PASS THROUGH	Total Expenses	\$807,000.00	\$927,000.00	\$755,000.00

SUMMARY

Mental Health-ADMIN	Total Revenues	\$95,000.00	\$104,000.00	\$100,000.00
Mental Health-PASS THROUGH	Total Revenues	\$4,750,000.00	\$4,500,000.00	\$4,275,000.00
Mental Health-A&D	Total Revenues	\$584,000.00	\$361,000.00	\$452,000.00
Mental Health-A&D PASS THROUGH	Total Revenues	\$807,000.00	\$927,000.00	\$755,000.00
	Total Revenues	\$6,236,000.00	\$5,892,000.00	\$5,582,000.00
Mental Health-ADMIN	Total Expenses	\$95,000.00	\$104,000.00	\$100,000.00
Mental Health-PASS THROUGH	Total Expenses	\$4,750,000.00	\$4,500,000.00	\$4,275,000.00
Mental Health-A&D	Total Expenses	\$584,000.00	\$361,000.00	\$452,000.00
Mental Health-A&D PASS THROUGH	Total Expenses	\$807,000.00	\$927,000.00	\$755,000.00
	Total Expenses	\$6,236,000.00	\$5,892,000.00	\$5,582,000.00
	Net Revenues/Expenses	\$0.00	\$0.00	\$0.00

Account Number	Description	16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
16-0000-37100	Interest Earned	\$0.00	\$0.00	\$0.00
Grant-FUND INTEREST	Total Revenues	\$0.00	\$0.00	\$0.00
16-1810-31100	Licenses Permits & Fees		\$0.00	\$0.00
16-1810-32100	Federal Grants		\$0.00	\$0.00
16-1810-32200	State Grants		\$150,000.00	\$400,000.00
16-1810-32300	Local Government Grants		\$0.00	\$0.00
16-1810-32500	Private Grants		\$0.00	\$0.00
16-1810-33100	Charges For Services		\$0.00	\$0.00
16-1810-33200	Sale of Materials		\$0.00	\$0.00
16-1810-33300	Rental Charges		\$0.00	\$0.00
16-1810-34200	Fines and Forfeitures		\$0.00	\$0.00
16-1810-35200	Interfund Subsidies		\$0.00	\$0.00
16-1810-35300	Interfund Payments		\$0.00	\$0.00
16-1810-37100	Interest Earned		\$0.00	\$0.00
16-1810-37200	Donations		\$0.00	\$0.00
16-1810-37300	Reimbursements		\$0.00	\$0.00
16-1810-37900	Miscellaneous		\$0.00	\$0.00
16-1810-39900	Beg Fund Balance		\$0.00	\$0.00
Grant-CDBG	Total Revenues	\$0.00	\$150,000.00	\$400,000.00
16-1810-41000	Salaries & Wages		\$0.00	\$0.00
16-1810-41010	Overtime Pay		\$0.00	\$0.00
16-1810-41020	Jury Duty		\$0.00	\$0.00
16-1810-41030	Other Salary & Wages		\$0.00	\$0.00
16-1810-42010	Taxes		\$0.00	\$0.00
16-1810-42015	Medical		\$0.00	\$0.00
16-1810-42020	Benefits		\$0.00	\$0.00
16-1810-42025	PERS		\$0.00	\$0.00
16-1810-42030	Workers Comp		\$0.00	\$0.00
16-1810-43010	Office Supplies		\$0.00	\$0.00
16-1810-43015	Operating Supplies		\$0.00	\$0.00
16-1810-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
16-1810-43050	Postage & Shipping		\$0.00	\$0.00
16-1810-43055	Printing & Duplication		\$0.00	\$0.00
16-1810-44010	Advertising		\$0.00	\$0.00
16-1810-44020	Contract Services		\$150,000.00	\$400,000.00
16-1810-44030	Dues & Subscriptions		\$0.00	\$0.00
16-1810-44035	Insurance		\$0.00	\$0.00
16-1810-44050	Professional Service		\$0.00	\$0.00
16-1810-44070	Travel		\$0.00	\$0.00
16-1810-44075	Education & Training		\$0.00	\$0.00
16-1810-45010	Utilities		\$0.00	\$0.00
16-1810-45015	Communications		\$0.00	\$0.00
16-1810-45020	Rental-Land & Buildings		\$0.00	\$0.00
16-1810-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
16-1810-45030	Building Operation Repair Mnt		\$0.00	\$0.00
16-1810-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
16-1810-45055	Intergovernment Payments		\$0.00	\$0.00
16-1810-45090	Miscellaneous		\$0.00	\$0.00
16-1810-45200	Interfund Transfers		\$0.00	\$0.00
16-1810-48010	Contingency		\$0.00	\$0.00
Grant-CDBG	Total Expenses	\$0.00	\$150,000.00	\$400,000.00
16-1820-31100	Licenses Permits & Fees		\$0.00	\$0.00
16-1820-32100	Federal Grants		\$0.00	\$0.00
16-1820-32200	State Grants		\$0.00	\$0.00
16-1820-32226	Video Poker/Lottery	\$391,000.00	\$305,500.00	\$302,500.00
16-1820-32300	Local Government Grants		\$0.00	\$0.00

16-1820-32500	Private Grants		\$0.00	\$0.00
16-1820-33100	Charges For Services		\$0.00	\$0.00
16-1820-33200	Sale of Materials		\$0.00	\$0.00
16-1820-33300	Rental Charges		\$0.00	\$0.00
16-1820-34200	Fines and Forfeitures		\$0.00	\$0.00
16-1820-35200	Interfund Subsidies		\$0.00	\$0.00
16-1820-35300	Interfund Payments		\$0.00	\$0.00
16-1820-37100	Interest Earned	\$1,000.00	\$0.00	\$0.00
16-1820-37200	Donations		\$0.00	\$0.00
16-1820-37300	Reimbursements		\$0.00	\$0.00
16-1820-37900	Miscellaneous	\$2,500.00	\$2,500.00	\$2,500.00
16-1820-39900	Beg Fund Balance	\$320,500.00	\$450,000.00	\$400,000.00
16-1820-39901	Beg Fund Bal Offset		\$0.00	\$0.00
Grant-ECON. DEV	Total Revenues	\$715,000.00	\$758,000.00	\$705,000.00
16-1820-41000	Salaries & Wages		\$0.00	\$0.00
16-1820-41010	Overtime Pay		\$0.00	\$0.00
16-1820-41020	Jury Duty		\$0.00	\$0.00
16-1820-41030	Other Salary & Wages		\$0.00	\$0.00
16-1820-42010	Taxes		\$0.00	\$0.00
16-1820-42015	Medical		\$0.00	\$0.00
16-1820-42020	Benefits		\$0.00	\$0.00
16-1820-42025	PERS		\$0.00	\$0.00
16-1820-42030	Workers Comp		\$0.00	\$0.00
16-1820-43010	Office Supplies		\$0.00	\$0.00
16-1820-43015	Operating Supplies		\$0.00	\$0.00
16-1820-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
16-1820-43050	Postage & Shipping		\$0.00	\$0.00
16-1820-43055	Printing & Duplication		\$0.00	\$0.00
16-1820-44010	Advertising	\$1,000.00	\$1,000.00	\$1,000.00
16-1820-44020	Contract Services	\$265,000.00	\$420,000.00	\$449,000.00
16-1820-44030	Dues & Subscriptions	\$35,000.00	\$0.00	\$0.00
16-1820-44035	Insurance		\$0.00	\$0.00
16-1820-44050	Professional Service		\$0.00	\$0.00
16-1820-44070	Travel		\$0.00	\$0.00
16-1820-44075	Education & Training		\$0.00	\$0.00
16-1820-45010	Utilities		\$0.00	\$0.00
16-1820-45015	Communications		\$0.00	\$0.00
16-1820-45020	Rental-Land & Buildings		\$0.00	\$0.00
16-1820-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
16-1820-45030	Building Operation Repair Mnt		\$0.00	\$0.00
16-1820-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
16-1820-45055	Intergovernment Payments		\$0.00	\$0.00
16-1820-45090	Miscellaneous		\$0.00	\$0.00
16-1820-45200	Interfund Transfers	\$389,600.00	\$195,000.00	\$120,000.00
16-1820-48010	Contingency	\$24,400.00	\$142,000.00	\$135,000.00
Grant-ECON. DEV	Total Expenses	\$715,000.00	\$758,000.00	\$705,000.00
16-1825-31100	Licenses Permits & Fees		\$0.00	\$0.00
16-1825-32100	Federal Grants		\$0.00	\$0.00
16-1825-32200	State Grants		\$0.00	\$0.00
16-1825-32300	Local Government Grants		\$0.00	\$0.00
16-1825-32500	Private Grants		\$0.00	\$0.00
16-1825-33100	Charges For Services		\$0.00	\$0.00
16-1825-33200	Sale of Materials		\$0.00	\$0.00
16-1825-33300	Rental Charges		\$0.00	\$0.00
16-1825-34200	Fines and Forfeitures		\$0.00	\$0.00
16-1825-35200	Interfund Subsidies		\$0.00	\$0.00
16-1825-35300	Interfund Payments		\$0.00	\$0.00
16-1825-37100	Interest Earned	\$500.00	\$3,000.00	\$6,000.00
16-1825-37200	Donations		\$0.00	\$0.00

16-1825-37300	Reimbursements		\$0.00	\$0.00
16-1825-37900	Miscellaneous		\$0.00	\$0.00
16-1825-39900	Beg Fund Balance	\$73,500.00	\$505,000.00	\$956,000.00
16-1825-39901	Beg Fund Bal Offset		\$0.00	\$0.00
Grant-TITLE III (old)	Total Revenues	\$74,000.00	\$508,000.00	\$962,000.00
16-1825-41000	Salaries & Wages		\$0.00	\$0.00
16-1825-41010	Overtime Pay		\$0.00	\$0.00
16-1825-41020	Jury Duty		\$0.00	\$0.00
16-1825-41030	Other Salary & Wages		\$0.00	\$0.00
16-1825-42010	Taxes		\$0.00	\$0.00
16-1825-42015	Medical		\$0.00	\$0.00
16-1825-42020	Benefits		\$0.00	\$0.00
16-1825-42025	PERS		\$0.00	\$0.00
16-1825-42030	Workers Comp		\$0.00	\$0.00
16-1825-43010	Office Supplies		\$0.00	\$0.00
16-1825-43015	Operating Supplies		\$0.00	\$0.00
16-1825-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
16-1825-43050	Postage & Shipping		\$0.00	\$0.00
16-1825-43055	Printing & Duplication		\$0.00	\$0.00
16-1825-44010	Advertising		\$0.00	\$0.00
16-1825-44020	Contract Services	\$4,000.00	\$6,000.00	\$6,000.00
16-1825-44030	Dues & Subscriptions		\$0.00	\$0.00
16-1825-44035	Insurance		\$0.00	\$0.00
16-1825-44050	Professional Service		\$0.00	\$0.00
16-1825-44070	Travel		\$0.00	\$0.00
16-1825-44075	Education & Training		\$0.00	\$0.00
16-1825-45010	Utilities		\$0.00	\$0.00
16-1825-45015	Communications		\$0.00	\$0.00
16-1825-45020	Rental-Land & Buildings		\$0.00	\$0.00
16-1825-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
16-1825-45030	Building Operation Repair Mnt		\$0.00	\$0.00
16-1825-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
16-1825-45055	Intergovernment Payments		\$0.00	\$0.00
16-1825-45090	Miscellaneous		\$0.00	\$0.00
16-1825-45200	Interfund Transfers	\$70,000.00	\$460,000.00	\$460,000.00
16-1825-48010	Contingency		\$42,000.00	\$496,000.00
Grant-TITLE III (old)	Total Expenses	\$74,000.00	\$508,000.00	\$962,000.00
16-1830-31100	Licenses Permits & Fees		\$0.00	\$0.00
16-1830-32100	Federal Grants		\$0.00	\$0.00
16-1830-32102	Forest Service Receipts		\$350,000.00	\$300,000.00
16-1830-32200	State Grants		\$0.00	\$0.00
16-1830-32300	Local Government Grants		\$0.00	\$0.00
16-1830-32500	Private Grants		\$0.00	\$0.00
16-1830-33100	Charges For Services		\$0.00	\$0.00
16-1830-33200	Sale of Materials		\$0.00	\$0.00
16-1830-33300	Rental Charges		\$0.00	\$0.00
16-1830-34200	Fines and Forfeitures		\$0.00	\$0.00
16-1830-35200	Interfund Subsidies		\$0.00	\$0.00
16-1830-35300	Interfund Payments		\$0.00	\$0.00
16-1830-37100	Interest Earned		\$0.00	\$0.00
16-1830-37200	Donations		\$0.00	\$0.00
16-1830-37300	Reimbursements		\$0.00	\$0.00
16-1830-37900	Miscellaneous		\$0.00	\$0.00
16-1830-39900	Beg Fund Balance	\$1,000,000.00	\$597,000.00	\$545,000.00
16-1830-39901	Beg Fund Bal Offset		\$0.00	\$0.00
Grant-Title III/SRS (new)	Total Revenues	\$1,000,000.00	\$947,000.00	\$845,000.00
16-1830-41000	Salaries & Wages		\$0.00	\$0.00
16-1830-41010	Overtime Pay		\$0.00	\$0.00

16-1830-41020	Jury Duty		\$0.00	\$0.00
16-1830-41030	Other Salary & Wages		\$0.00	\$0.00
16-1830-42010	Taxes		\$0.00	\$0.00
16-1830-42015	Medical		\$0.00	\$0.00
16-1830-42020	Benefits		\$0.00	\$0.00
16-1830-42025	PERS		\$0.00	\$0.00
16-1830-42030	Workers Comp		\$0.00	\$0.00
16-1830-43010	Office Supplies		\$0.00	\$0.00
16-1830-43015	Operating Supplies		\$0.00	\$0.00
16-1830-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
16-1830-43050	Postage & Shipping		\$0.00	\$0.00
16-1830-43055	Printing & Duplication		\$0.00	\$0.00
16-1830-44010	Advertising		\$0.00	\$0.00
16-1830-44020	Contract Services	\$10,000.00	\$10,000.00	\$10,000.00
16-1830-44030	Dues & Subscriptions		\$0.00	\$0.00
16-1830-44035	Insurance		\$0.00	\$0.00
16-1830-44050	Professional Service		\$0.00	\$0.00
16-1830-44070	Travel		\$0.00	\$0.00
16-1830-44075	Education & Training		\$0.00	\$0.00
16-1830-45010	Utilities		\$0.00	\$0.00
16-1830-45015	Communications		\$0.00	\$0.00
16-1830-45020	Rental-Land & Buildings		\$0.00	\$0.00
16-1830-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
16-1830-45030	Building Operation Repair Mnt		\$0.00	\$0.00
16-1830-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
16-1830-45055	Intergovernment Payments		\$0.00	\$0.00
16-1830-45090	Miscellaneous		\$0.00	\$0.00
16-1830-45200	Interfund Transfers		\$0.00	\$24,000.00
16-1830-48010	Contingency		\$423,000.00	\$221,000.00
Grant-Title III/SRS (new)	Total Expenses	\$10,000.00	\$433,000.00	\$255,000.00
16-1831-31100	Licenses Permits & Fees		\$0.00	\$0.00
16-1831-32100	Federal Grants		\$0.00	\$0.00
16-1831-32200	State Grants		\$0.00	\$0.00
16-1831-32300	Local Government Grants		\$0.00	\$0.00
16-1831-32500	Private Grants		\$0.00	\$0.00
16-1831-33100	Charges For Services		\$0.00	\$0.00
16-1831-33200	Sale of Materials		\$0.00	\$0.00
16-1831-33300	Rental Charges		\$0.00	\$0.00
16-1831-34200	Fines and Forfeitures		\$0.00	\$0.00
16-1831-35200	Interfund Subsidies		\$0.00	\$0.00
16-1831-35300	Interfund Payments		\$0.00	\$0.00
16-1831-37100	Interest Earned		\$0.00	\$0.00
16-1831-37200	Donations		\$0.00	\$0.00
16-1831-37300	Reimbursements		\$0.00	\$0.00
16-1831-37900	Miscellaneous		\$0.00	\$0.00
Grant-Title III/SRS (new) Firewise	Total Revenues	\$0.00	\$0.00	\$0.00
16-1831-41000	Salaries & Wages		\$0.00	\$0.00
16-1831-41010	Overtime Pay		\$0.00	\$0.00
16-1831-41020	Jury Duty		\$0.00	\$0.00
16-1831-41030	Other Salary & Wages		\$0.00	\$0.00
16-1831-42010	Taxes		\$0.00	\$0.00
16-1831-42015	Medical		\$0.00	\$0.00
16-1831-42020	Benefits		\$0.00	\$0.00
16-1831-42025	PERS		\$0.00	\$0.00
16-1831-42030	Workers Comp		\$0.00	\$0.00
16-1831-43010	Office Supplies		\$0.00	\$0.00
16-1831-43015	Operating Supplies		\$0.00	\$0.00
16-1831-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
16-1831-43050	Postage & Shipping		\$0.00	\$0.00

16-1831-43055	Printing & Duplication		\$0.00	\$0.00
16-1831-44010	Advertising		\$0.00	\$0.00
16-1831-44020	Contract Services	\$376,000.00	\$260,000.00	\$295,000.00
16-1831-44030	Dues & Subscriptions		\$0.00	\$0.00
16-1831-44035	Insurance		\$0.00	\$0.00
16-1831-44050	Professional Service		\$0.00	\$0.00
16-1831-44070	Travel		\$0.00	\$0.00
16-1831-44075	Education & Training		\$0.00	\$0.00
16-1831-45010	Utilities		\$0.00	\$0.00
16-1831-45015	Communications		\$0.00	\$0.00
16-1831-45020	Rental-Land & Buildings		\$0.00	\$0.00
16-1831-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
16-1831-45030	Building Operation Repair Mnt		\$0.00	\$0.00
16-1831-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
16-1831-45055	Intergovernment Payments		\$0.00	\$0.00
16-1831-45090	Miscellaneous		\$0.00	\$0.00
16-1831-45200	Interfund Transfers	\$24,000.00	\$24,000.00	\$0.00
16-1831-48010	Contingency	\$360,000.00	\$0.00	\$0.00
Grant-Title III/SRS (new) FIREWISE	Total Expenses	\$760,000.00	\$284,000.00	\$295,000.00
16-1832-31100	Licenses Permits & Fees		\$0.00	\$0.00
16-1832-32100	Federal Grants		\$0.00	\$0.00
16-1832-32200	State Grants		\$0.00	\$0.00
16-1832-32300	Local Government Grants		\$0.00	\$0.00
16-1832-32500	Private Grants		\$0.00	\$0.00
16-1832-33100	Charges For Services		\$0.00	\$0.00
16-1832-33200	Sale of Materials		\$0.00	\$0.00
16-1832-33300	Rental Charges		\$0.00	\$0.00
16-1832-34200	Fines and Forfeitures		\$0.00	\$0.00
16-1832-35200	Interfund Subsidies		\$0.00	\$0.00
16-1832-35300	Interfund Payments		\$0.00	\$0.00
16-1832-37100	Interest Earned		\$0.00	\$0.00
16-1832-37200	Donations		\$0.00	\$0.00
16-1832-37300	Reimbursements		\$0.00	\$0.00
16-1832-37900	Miscellaneous		\$0.00	\$0.00
Grant-Title III/SRS (new) COMM. WILDFIRE PROT.	Total Revenues	\$0.00	\$0.00	\$0.00
16-1832-41000	Salaries & Wages		\$0.00	\$0.00
16-1832-41010	Overtime Pay		\$0.00	\$0.00
16-1832-41020	Jury Duty		\$0.00	\$0.00
16-1832-41030	Other Salary & Wages		\$0.00	\$0.00
16-1832-42010	Taxes		\$0.00	\$0.00
16-1832-42015	Medical		\$0.00	\$0.00
16-1832-42020	Benefits		\$0.00	\$0.00
16-1832-42025	PERS		\$0.00	\$0.00
16-1832-42030	Workers Comp		\$0.00	\$0.00
16-1832-43010	Office Supplies		\$0.00	\$0.00
16-1832-43015	Operating Supplies		\$0.00	\$0.00
16-1832-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
16-1832-43050	Postage & Shipping		\$0.00	\$0.00
16-1832-43055	Printing & Duplication		\$0.00	\$0.00
16-1832-44010	Advertising		\$0.00	\$0.00
16-1832-44020	Contract Services	\$230,000.00	\$230,000.00	\$295,000.00
16-1832-44030	Dues & Subscriptions		\$0.00	\$0.00
16-1832-44035	Insurance		\$0.00	\$0.00
16-1832-44050	Professional Service		\$0.00	\$0.00
16-1832-44070	Travel		\$0.00	\$0.00
16-1832-44075	Education & Training		\$0.00	\$0.00
16-1832-45010	Utilities		\$0.00	\$0.00
16-1832-45015	Communications		\$0.00	\$0.00
16-1832-45020	Rental-Land & Buildings		\$0.00	\$0.00

16-1832-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
16-1832-45030	Building Operation Repair Mnt		\$0.00	\$0.00
16-1832-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
16-1832-45055	Intergovernment Payments		\$0.00	\$0.00
16-1832-45090	Miscellaneous		\$0.00	\$0.00
16-1832-45200	Interfund Transfers		\$0.00	\$0.00
16-1832-48010	Contingency		\$0.00	\$0.00
Grant-Title III/SRS (new) COMM. WILDFIRE PROT.	Total Expenses		\$230,000.00	\$230,000.00
				\$295,000.00

SUMMARY

Grant-FUND INTEREST	Total Revenues	\$0.00	\$0.00	\$0.00
Grant-CDBG	Total Revenues	\$0.00	\$150,000.00	\$400,000.00
Grant-ECON. DEV	Total Revenues	\$715,000.00	\$758,000.00	\$705,000.00
Grant-TITLE III (old)	Total Revenues	\$74,000.00	\$508,000.00	\$962,000.00
Grant-Title III/SRS (new)	Total Revenues	\$1,000,000.00	\$947,000.00	\$845,000.00
Grant-Title III/SRS (new) Firewise	Total Revenues	\$0.00	\$0.00	\$0.00
Grant-Title III/SRS (new) COMM. WILDFIRE PROT.	Total Revenues	\$0.00	\$0.00	\$0.00
	Total Revenues	\$1,789,000.00	\$2,363,000.00	\$2,912,000.00

Grant-CDBG	Total Expenses	\$0.00	\$150,000.00	\$400,000.00
Grant-ECON. DEV	Total Expenses	\$715,000.00	\$758,000.00	\$705,000.00
Grant-TITLE III (old)	Total Expenses	\$74,000.00	\$508,000.00	\$962,000.00
Grant-Title III/SRS (new)	Total Expenses	\$10,000.00	\$433,000.00	\$255,000.00
Grant-Title III/SRS (new) FIREWISE	Total Expenses	\$760,000.00	\$284,000.00	\$295,000.00
Grant-Title III/SRS (new) COMM. WILDFIRE PROT.	Total Expenses	\$230,000.00	\$230,000.00	\$295,000.00
	Total Expenses	\$1,789,000.00	\$2,363,000.00	\$2,912,000.00

Title III/SRS (new) SUMMARY

Grant-Title III/SRS (new)	Total Revenues	\$1,000,000.00	\$947,000.00	\$845,000.00
Grant-Title III/SRS (new) Firewise	Total Revenues	\$0.00	\$0.00	\$0.00
Grant-Title III/SRS (new) COMM. WILDFIRE PROT.	Total Revenues	\$0.00	\$0.00	\$0.00
	Total Revenues	\$1,000,000.00	\$947,000.00	\$845,000.00

Grant-Title III/SRS (new)	Total Expenses	\$10,000.00	\$433,000.00	\$255,000.00
Grant-Title III/SRS (new) FIREWISE	Total Expenses	\$760,000.00	\$284,000.00	\$295,000.00
Grant-Title III/SRS (new) COMM. WILDFIRE PROT.	Total Expenses	\$230,000.00	\$230,000.00	\$295,000.00
	Total Expenses	\$1,000,000.00	\$947,000.00	\$845,000.00

Account Number	Description	NEEDS INPUT		
		16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
20-1710-31100	Licenses Permits & Fees		\$0	\$0
20-1710-31102	Building	\$290,000	\$275,000	\$195,000
20-1710-31112	Electric		\$0	\$0
20-1710-31122	Mechanical	\$27,000	\$20,000	\$15,000
20-1710-31123	Mobile Home	\$8,000	\$12,000	\$7,500
20-1710-31126	Plumbing	\$23,000	\$25,000	\$13,000
20-1710-31130	School Contracts	\$2,000	\$2,000	\$1,100
20-1710-32100	Federal Grants		\$0	\$0
20-1710-32200	State Grants		\$0	\$0
20-1710-32300	Local Government Grants		\$0	\$0
20-1710-32500	Private Grants		\$0	\$0
20-1710-33100	Charges For Services		\$0	\$0
20-1710-33126	Investigation Fees	\$500	\$800	\$500
20-1710-33140	Photocopy Charges	\$100	\$100	\$100
20-1710-33200	Sale of Materials		\$0	\$0
20-1710-33201	Building	\$100	\$100	\$100
20-1710-33300	Rental Charges		\$0	\$0
20-1710-34200	Fines and Forfeitures		\$0	\$0
20-1710-35200	Interfund Subsidies		\$0	\$0
20-1710-35217	Insurance Fund		\$0	\$38,000
20-1710-35300	Interfund Payments		\$0	\$0
20-1710-37100	Interest Earned	\$500	\$3,000	\$3,200
20-1710-37200	Donations		\$0	\$0
20-1710-37300	Reimbursements		\$0	\$0
20-1710-37900	Miscellaneous		\$0	\$0
20-1710-39900	Beg Fund Balance	\$603,800	\$666,000	\$843,500
Bldg Safety-PERMITS/INSPECT.	Total Revenues	\$955,000	\$1,004,000	\$1,117,000
20-1710-41000	Salaries & Wages	\$218,000	\$199,300	\$262,100
20-1710-41010	Overtime Pay		\$0	\$9,900
20-1710-41020	Jury Duty		\$0	\$0
20-1710-41030	Other Salary & Wages		\$0	\$0
20-1710-42000	Taxes & Benefits	\$114,800	\$108,400	\$145,200
20-1710-42010	Taxes		\$0	\$0
20-1710-42015	Medical		\$0	\$0
20-1710-42020	Benefits		\$0	\$0
20-1710-42025	PERS		\$0	\$0
20-1710-42030	Workers Comp		\$0	\$0
20-1710-43010	Office Supplies	\$1,800	\$1,100	\$1,600
20-1710-43015	Operating Supplies	\$4,300	\$3,000	\$3,000
20-1710-43045	Furniture & Equip<\$5000	\$1,000	\$1,000	\$1,000
20-1710-43050	Postage & Shipping		\$0	\$0
20-1710-43055	Printing & Duplication	\$500	\$200	\$300
20-1710-44010	Advertising	\$200	\$200	\$200
20-1710-44020	Contract Services		\$0	\$0
20-1710-44030	Dues & Subscriptions	\$1,000	\$1,000	\$1,100
20-1710-44035	Insurance	\$2,700	\$7,600	\$6,500
20-1710-44050	Professional Service	\$25,000	\$30,000	\$15,200
20-1710-44060	Service Charge		\$2,000	\$2,000

20-1710-44070	Travel	\$4,500	\$4,500	\$5,000
20-1710-44075	Education & Training	\$4,000	\$4,000	\$2,500
20-1710-45010	Utilities		\$0	\$0
20-1710-45015	Communications	\$800	\$800	\$700
20-1710-45020	Rental-Land & Buildings		\$0	\$0
20-1710-45025	Rental-Vehicles & Equipment		\$0	\$0
20-1710-45030	Building Operation Repair Mnt	\$17,800	\$17,700	\$17,700
20-1710-45035	Equipment Operation Repair&Mnt	\$11,800	\$17,300	\$19,400
20-1710-45055	Intergovernment Payments		\$0	\$0
20-1710-45090	Miscellaneous	\$4,000	\$500	\$500
20-1710-45200	Interfund Transfers	\$62,600	\$60,500	\$53,000
20-1710-48010	Contingency	\$480,200	\$544,900	\$570,100
Bldg Safety-PERMITS/INSPECT.	Total Expenses	\$955,000	\$1,004,000	\$1,117,000

20-1720-31100	Licenses Permits & Fees		\$0	\$0
20-1720-31112	Electric	\$97,000	\$90,000	\$150,000
20-1720-32100	Federal Grants		\$0	\$0
20-1720-32200	State Grants		\$0	\$0
20-1720-32300	Local Government Grants		\$0	\$0
20-1720-32500	Private Grants		\$0	\$0
20-1720-33100	Charges For Services		\$0	\$0
20-1720-33200	Sale of Materials		\$0	\$0
20-1720-33300	Rental Charges		\$0	\$0
20-1720-34200	Fines and Forfeitures		\$0	\$0
20-1720-35200	Interfund Subsidies		\$0	\$0
20-1720-35217	Insurance Fund		\$0	\$2,000
20-1720-35300	Interfund Payments		\$0	\$0
20-1720-37100	Interest Earned	\$100	\$0	\$0
20-1720-37200	Donations		\$0	\$0
20-1720-37300	Reimbursements		\$0	\$0
20-1720-37900	Miscellaneous		\$0	\$0
20-1720-39900	Beg Fund Balance	\$154,900	\$240,000	\$294,000
Bldg Safety-ELECTRICAL/INSPECT.	Total Revenues	\$252,000	\$330,000	\$446,000

20-1720-41000	Salaries & Wages	\$46,500	\$53,500	\$44,600
20-1720-41010	Overtime Pay		\$0	\$3,500
20-1720-41020	Jury Duty		\$0	\$0
20-1720-41030	Other Salary & Wages		\$0	\$0
20-1720-42000	Taxes & Benefits	\$22,700	\$28,100	\$24,500
20-1720-42010	Taxes		\$0	\$0
20-1720-42015	Medical		\$0	\$0
20-1720-42020	Benefits		\$0	\$0
20-1720-42025	PERS		\$0	\$0
20-1720-42030	Workers Comp		\$0	\$0
20-1720-43010	Office Supplies	\$400	\$200	\$300
20-1720-43015	Operating Supplies	\$1,000	\$2,000	\$800
20-1720-43045	Furniture & Equip<\$5000		\$300	\$300
20-1720-43050	Postage & Shipping		\$0	\$0
20-1720-43055	Printing & Duplication	\$100	\$0	\$0
20-1720-44010	Advertising	\$200	\$200	\$200
20-1720-44020	Contract Services		\$0	\$0
20-1720-44030	Dues & Subscriptions	\$200	\$200	\$300

20-1720-44035	Insurance	\$700	\$1,700	\$1,400
20-1720-44050	Professional Service	\$50,000	\$50,000	\$90,200
20-1720-44070	Travel	\$1,000	\$1,000	\$800
20-1720-44075	Education & Training	\$600	\$600	\$400
20-1720-45010	Utilities		\$0	\$0
20-1720-45015	Communications	\$200	\$200	\$200
20-1720-45020	Rental-Land & Buildings		\$0	\$0
20-1720-45025	Rental-Vehicles & Equipment		\$0	\$0
20-1720-45030	Building Operation Repair Mnt	\$3,700	\$3,600	\$3,600
20-1720-45035	Equipment Operation Repair&Mnt	\$1,400	\$5,300	\$5,200
20-1720-45055	Intergovernment Payments		\$0	\$0
20-1720-45090	Miscellaneous	\$100	\$100	\$100
20-1720-45200	Interfund Transfers	\$16,800	\$18,400	\$11,300
20-1720-48010	Contingency	\$106,400	\$164,600	\$258,300
Bldg Safety-ELECTRICAL/INSPECT.	Total Expenses	\$252,000	\$330,000	\$446,000

SUMMARY

Bldg Safety-PERMITS/INSPECT.	Total Revenues	\$955,000	\$1,004,000	\$1,117,000
Bldg Safety-ELECTRICAL/INSPECT.	Total Revenues	\$252,000	\$330,000	\$446,000
	Total Revenues	\$1,207,000	\$1,334,000	\$1,563,000
Bldg Safety-PERMITS/INSPECT.	Total Expenses	\$955,000	\$1,004,000	\$1,117,000
Bldg Safety-ELECTRICAL/INSPECT.	Total Expenses	\$252,000	\$330,000	\$446,000
	Total Expenses	\$1,207,000	\$1,334,000	\$1,563,000

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
22-0000-37100	Interest Earned		\$0	\$0
22-1920-31100	Licenses Permits & Fees		\$0	\$0
22-1920-32100	Federal Grants		\$0	\$0
22-1920-32200	State Grants		\$0	\$0
22-1920-32300	Local Government Grants		\$0	\$0
22-1920-32500	Private Grants		\$0	\$0
22-1920-33100	Charges For Services		\$0	\$0
22-1920-33200	Sale of Materials		\$0	\$0
22-1920-33300	Rental Charges		\$0	\$0
22-1920-34200	Fines and Forfeitures		\$0	\$0
22-1920-34201	Court Imposed Fines	\$65,200	\$62,200	\$62,200
22-1920-35200	Interfund Subsidies		\$0	\$0
22-1920-35300	Interfund Payments		\$0	\$0
22-1920-37100	Interest Earned		\$0	\$0
22-1920-37200	Donations		\$0	\$0
22-1920-37300	Reimbursements		\$0	\$0
22-1920-37900	Miscellaneous		\$0	\$0
22-1920-39900	Beg Fund Balance	\$9,800	\$14,800	\$12,800
22-1920-39901	Beg Fund Bal Offset		\$0	\$0
	Total Revenues	\$75,000	\$77,000	\$75,000
22-1920-43010	Office Supplies		\$0	\$0
22-1920-43015	Operating Supplies		\$0	\$0
22-1920-43045	Furniture & Equip<\$5000		\$0	\$0
22-1920-43050	Postage & Shipping		\$0	\$0
22-1920-43055	Printing & Duplication		\$0	\$0
22-1920-44010	Advertising		\$0	\$0
22-1920-44020	Contract Services	\$70,000	\$65,000	\$65,000
22-1920-44030	Dues & Subscriptions		\$0	\$0
22-1920-44035	Insurance		\$0	\$0
22-1920-44050	Professional Service		\$0	\$0
22-1920-44070	Travel		\$0	\$0
22-1920-44075	Education & Training		\$0	\$0
22-1920-45010	Utilities		\$0	\$0
22-1920-45015	Communications		\$0	\$0
22-1920-45020	Rental-Land & Buildings		\$0	\$0
22-1920-45025	Rental-Vehicles & Equipment		\$0	\$0
22-1920-45030	Building Operation Repair Mnt		\$0	\$0
22-1920-45035	Equipment Operation Repair&Mnt		\$0	\$0
22-1920-45055	Intergovernment Payments		\$0	\$0
22-1920-45090	Miscellaneous		\$0	\$0
22-1920-45200	Interfund Transfers		\$0	\$0
22-1920-48010	Contingency	\$5,000	\$12,000	\$10,000
	Total Expenses	\$75,000	\$77,000	\$75,000
	Net Revenues/Expenses	\$0	\$0	\$0

Account Number	Description	NEEDS INPUT		
		16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
23-0000-37100	Interest Earned	\$400.00	\$0.00	\$0.00
23-3810-31100	Licenses Permits & Fees	\$0.00	\$0.00	\$0.00
23-3810-32100	Federal Grants	\$0.00	\$0.00	\$0.00
23-3810-32200	State Grants	\$0.00	\$0.00	\$0.00
23-3810-32300	Local Government Grants	\$0.00	\$0.00	\$0.00
23-3810-32500	Private Grants	\$0.00	\$0.00	\$0.00
23-3810-33100	Charges For Services	\$1,000.00	\$1,000.00	\$2,000.00
23-3810-33200	Sale of Materials	\$700.00	\$500.00	\$1,500.00
23-3810-33300	Rental Charges	\$40,000.00	\$40,000.00	\$40,000.00
23-3810-34200	Fines and Forfeitures	\$0.00	\$0.00	\$0.00
23-3810-35200	Interfund Subsidies	\$0.00	\$0.00	\$0.00
23-3810-35205	Econ Development	\$20,000.00	\$20,000.00	\$20,000.00
23-3810-35300	Interfund Payments	\$0.00	\$0.00	\$0.00
23-3810-37100	Interest Earned	\$0.00	\$0.00	\$0.00
23-3810-37200	Donations	\$28,500.00	\$50,100.00	\$50,500.00
23-3810-37300	Reimbursements	\$0.00	\$0.00	\$0.00
23-3810-37900	Miscellaneous	\$1,000.00	\$1,000.00	\$1,000.00
23-3810-39900	Beg Fund Balance	\$21,500.00	\$75,000.00	\$75,000.00
Fair-ADMIN	Total Revenues	\$113,100.00	\$187,600.00	\$190,000.00
23-3810-41000	Salaries & Wages	\$126,900.00	\$97,000.00	\$69,900.00
23-3810-41010	Overtime Pay	\$3,600.00	\$5,000.00	\$0.00
23-3810-41020	Jury Duty	\$0.00	\$0.00	\$0.00
23-3810-41030	Other Salary & Wages	\$0.00	\$0.00	\$0.00
23-3810-42000	Taxes & Benefits	\$67,300.00	\$45,200.00	\$31,600.00
23-3810-42010	Taxes	\$0.00	\$0.00	\$0.00
23-3810-42015	Medical	\$0.00	\$0.00	\$0.00
23-3810-42020	Benefits	\$0.00	\$0.00	\$0.00
23-3810-42025	PERS	\$0.00	\$0.00	\$0.00
23-3810-42030	Workers Comp	\$0.00	\$0.00	\$0.00
23-3810-43010	Office Supplies	\$900.00	\$1,300.00	\$600.00
23-3810-43015	Operating Supplies	\$1,500.00	\$1,500.00	\$2,000.00
23-3810-43045	Furniture & Equip<\$5000	\$1,500.00	\$8,000.00	\$10,000.00
23-3810-43050	Postage & Shipping	\$100.00	\$100.00	\$500.00
23-3810-43055	Printing & Duplication	\$1,000.00	\$4,000.00	\$3,000.00
23-3810-44010	Advertising	\$2,500.00	\$2,000.00	\$4,000.00
23-3810-44020	Contract Services	\$3,000.00	\$2,500.00	\$65,000.00
23-3810-44030	Dues & Subscriptions	\$800.00	\$1,500.00	\$1,500.00
23-3810-44035	Insurance	\$4,600.00	\$15,600.00	\$12,900.00
23-3810-44050	Professional Service	\$5,000.00	\$35,000.00	\$5,000.00
23-3810-44060	Service Charge	\$0.00	\$0.00	\$0.00
23-3810-44070	Travel	\$2,000.00	\$2,000.00	\$1,000.00
23-3810-44075	Education & Training	\$1,000.00	\$900.00	\$1,000.00
23-3810-45010	Utilities	\$79,200.00	\$72,000.00	\$75,000.00
23-3810-45015	Communications	\$1,200.00	\$1,000.00	\$2,000.00
23-3810-45020	Rental-Land & Buildings	\$0.00	\$0.00	\$0.00
23-3810-45025	Rental-Vehicles & Equipment	\$500.00	\$1,000.00	\$1,000.00
23-3810-45030	Building Operation Repair Mnt	\$68,000.00	\$52,000.00	\$50,000.00
23-3810-45035	Equipment Operation Repair&Mnt	\$10,000.00	\$15,000.00	\$15,000.00

23-3810-45055	Intergovernment Payments	\$1,800.00	\$1,800.00	\$1,800.00
23-3810-45090	Miscellaneous	\$1,500.00	\$500.00	\$600.00
23-3810-45200	Interfund Transfers	\$59,600.00	\$57,700.00	\$56,600.00
23-3810-48010	Contingency	\$4,800.00	\$7,500.00	\$13,200.00
Fair-ADMIN	Total Expenses	\$448,300.00	\$430,100.00	\$423,200.00
23-3820-31100	Licenses Permits & Fees	\$0.00	\$0.00	\$0.00
23-3820-32100	Federal Grants	\$0.00	\$0.00	\$0.00
23-3820-32200	State Grants	\$53,300.00	\$49,000.00	\$45,000.00
23-3820-32300	Local Government Grants	\$0.00	\$0.00	\$0.00
23-3820-32500	Private Grants	\$0.00	\$0.00	\$0.00
23-3820-33100	Charges For Services	\$2,000.00	\$40,000.00	\$40,000.00
23-3820-33119	Fair Gate Receipts	\$130,000.00	\$125,000.00	\$125,000.00
23-3820-33120	Fair Parking	\$26,000.00	\$20,000.00	\$20,000.00
23-3820-33161	Fair Carnival	\$55,000.00	\$0.00	\$0.00
23-3820-33200	Sale of Materials	\$37,500.00	\$30,000.00	\$30,000.00
23-3820-33300	Rental Charges	\$24,500.00	\$17,000.00	\$15,000.00
23-3820-34200	Fines and Forfeitures	\$0.00	\$0.00	\$0.00
23-3820-35200	Interfund Subsidies	\$0.00	\$0.00	\$0.00
23-3820-35300	Interfund Payments	\$0.00	\$0.00	\$0.00
23-3820-37100	Interest Earned	\$0.00	\$0.00	\$0.00
23-3820-37200	Donations/Fair Sponsors	\$25,000.00	\$10,000.00	\$10,000.00
23-3820-37300	Reimbursements	\$0.00	\$0.00	\$0.00
23-3820-37900	Miscellaneous	\$0.00	\$0.00	\$0.00
Fair-COUNTY FAIR	Total Revenues	\$353,300.00	\$291,000.00	\$285,000.00
23-3820-41000	Salaries & Wages	\$0.00	\$0.00	\$0.00
23-3820-41010	Overtime Pay	\$0.00	\$0.00	\$0.00
23-3820-41020	Jury Duty	\$0.00	\$0.00	\$0.00
23-3820-41030	Other Salary & Wages	\$0.00	\$0.00	\$0.00
23-3820-42010	Taxes	\$0.00	\$0.00	\$0.00
23-3820-42015	Medical	\$0.00	\$0.00	\$0.00
23-3820-42020	Benefits	\$0.00	\$0.00	\$0.00
23-3820-42025	PERS	\$0.00	\$0.00	\$0.00
23-3820-42030	Workers Comp	\$0.00	\$0.00	\$0.00
23-3820-43010	Office Supplies	\$500.00	\$500.00	\$500.00
23-3820-43015	Operating Supplies	\$13,500.00	\$12,000.00	\$10,000.00
23-3820-43045	Furniture & Equip<\$5000	\$2,500.00	\$4,000.00	\$4,000.00
23-3820-43050	Postage & Shipping	\$100.00	\$200.00	\$200.00
23-3820-43055	Printing & Duplication	\$2,000.00	\$3,000.00	\$3,000.00
23-3820-44010	Advertising	\$28,500.00	\$25,000.00	\$24,000.00
23-3820-44020	Contract Services	\$71,300.00	\$145,000.00	\$140,000.00
23-3820-44030	Dues & Subscriptions	\$1,000.00	\$1,000.00	\$500.00
23-3820-44035	Entertainment	\$67,800.00	\$0.00	\$0.00
23-3820-44050	Premium & Awards	\$10,800.00	\$500.00	\$500.00
23-3820-44070	Travel/Education & Training	\$2,500.00	\$1,500.00	\$1,500.00
23-3820-44075	Judges	\$7,000.00	\$300.00	\$300.00
23-3820-45010	Utilities	\$4,300.00	\$5,500.00	\$5,500.00
23-3820-45015	Communications	\$500.00	\$500.00	\$500.00
23-3820-45020	Rental-Land & Buildings	\$0.00	\$0.00	\$0.00
23-3820-45025	Rental-Vehicles & Equipment	\$5,000.00	\$4,500.00	\$2,000.00
23-3820-45030	Building Operation Repair Mnt	\$500.00	\$1,000.00	\$3,000.00

23-3820-45035	Equipment Operation Repair&Mnt	\$1,500.00	\$1,500.00	\$1,000.00
23-3820-45055	Intergovernment Payments	\$0.00	\$0.00	\$0.00
23-3820-45090	Miscellaneous	\$500.00	\$500.00	\$1,700.00
23-3820-45200	Interfund Transfers	\$21,900.00	\$20,700.00	\$19,800.00
23-3820-48010	Contingency	\$0.00	\$0.00	\$0.00
Fair-COUNTY FAIR	Total Expenses	\$241,700.00	\$227,200.00	\$218,000.00
23-3830-31100	Licenses Permits & Fees	\$0.00	\$0.00	\$0.00
23-3830-32100	Federal Grants	\$0.00	\$0.00	\$0.00
23-3830-32200	State Grants	\$0.00	\$0.00	\$0.00
23-3830-32300	Local Government Grants	\$0.00	\$0.00	\$0.00
23-3830-32500	Private Grants	\$0.00	\$0.00	\$0.00
23-3830-33100	Charges For Services	\$0.00	\$0.00	\$0.00
23-3830-33200	Sale of Materials	\$2,000.00	\$0.00	\$0.00
23-3830-33300	Rental Charges	\$50,000.00	\$49,400.00	\$48,000.00
23-3830-34200	Fines and Forfeitures	\$0.00	\$0.00	\$0.00
23-3830-35200	Interfund Subsidies	\$0.00	\$0.00	\$0.00
23-3830-35300	Interfund Payments	\$0.00	\$0.00	\$0.00
23-3830-37100	Interest Earned	\$0.00	\$0.00	\$0.00
23-3830-37200	Donations	\$0.00	\$0.00	\$0.00
23-3830-37300	Reimbursements	\$0.00	\$0.00	\$0.00
23-3830-37900	Miscellaneous	\$0.00	\$0.00	\$0.00
Fair-HORSE RACING	Total Revenues	\$52,000.00	\$49,400.00	\$48,000.00
23-3830-41000	Salaries & Wages	\$0.00	\$0.00	\$0.00
23-3830-41010	Overtime Pay	\$0.00	\$0.00	\$0.00
23-3830-41020	Jury Duty	\$0.00	\$0.00	\$0.00
23-3830-41030	Other Salary & Wages	\$0.00	\$0.00	\$0.00
23-3830-42010	Taxes	\$0.00	\$0.00	\$0.00
23-3830-42015	Medical	\$0.00	\$0.00	\$0.00
23-3830-42020	Benefits	\$0.00	\$0.00	\$0.00
23-3830-42025	PERS	\$0.00	\$0.00	\$0.00
23-3830-42030	Workers Comp	\$0.00	\$0.00	\$0.00
23-3830-43010	Office Supplies	\$0.00	\$0.00	\$0.00
23-3830-43015	Operating Supplies	\$0.00	\$0.00	\$0.00
23-3830-43045	Furniture & Equip<\$5000	\$0.00	\$0.00	\$0.00
23-3830-43050	Postage & Shipping	\$0.00	\$0.00	\$0.00
23-3830-43055	Printing & Duplication	\$0.00	\$0.00	\$0.00
23-3830-44010	Advertising	\$0.00	\$0.00	\$0.00
23-3830-44020	Contract Services	\$0.00	\$0.00	\$0.00
23-3830-44030	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
23-3830-44035	Insurance	\$0.00	\$0.00	\$0.00
23-3830-44050	Professional Service	\$0.00	\$0.00	\$0.00
23-3830-44070	Travel	\$0.00	\$0.00	\$0.00
23-3830-44075	Education & Training	\$0.00	\$0.00	\$0.00
23-3830-45010	Utilities	\$0.00	\$0.00	\$0.00
23-3830-45015	Communications	\$0.00	\$0.00	\$0.00
23-3830-45020	Rental-Land & Buildings	\$0.00	\$0.00	\$0.00
23-3830-45025	Rental-Vehicles & Equipment	\$0.00	\$0.00	\$0.00
23-3830-45030	Building Operation Repair Mnt	\$0.00	\$0.00	\$0.00
23-3830-45035	Equipment Operation Repair&Mnt	\$0.00	\$0.00	\$0.00
23-3830-45055	Intergovernment Payments	\$6,600.00	\$8,200.00	\$7,800.00

23-3830-45090	Miscellaneous	\$0.00	\$0.00	\$0.00
23-3830-45200	Interfund Transfers	\$700.00	\$12,200.00	\$12,000.00
23-3830-48010	Contingency	\$0.00	\$0.00	\$0.00
Fair-HORSE RACING	Total Expenses	\$7,300.00	\$20,400.00	\$19,800.00
23-3840-31100	Licenses Permits & Fees	\$100.00	\$500.00	\$500.00
23-3840-32100	Federal Grants	\$0.00	\$0.00	\$0.00
23-3840-32200	State Grants	\$0.00	\$0.00	\$0.00
23-3840-32300	Local Government Grants	\$0.00	\$0.00	\$0.00
23-3840-32500	Private Grants	\$0.00	\$0.00	\$0.00
23-3840-33100	Charges For Services	\$2,500.00	\$9,500.00	\$6,500.00
23-3840-33200	Sale of Materials	\$7,000.00	\$5,000.00	\$5,000.00
23-3840-33300	Rental Charges	\$175,000.00	\$160,000.00	\$160,000.00
23-3840-34200	Fines and Forfeitures	\$0.00	\$0.00	\$0.00
23-3840-35200	Interfund Subsidies	\$0.00	\$0.00	\$0.00
23-3840-35300	Interfund Payments	\$0.00	\$0.00	\$0.00
23-3840-37100	Interest Earned	\$0.00	\$0.00	\$0.00
23-3840-37200	Donations	\$6,000.00	\$0.00	\$0.00
23-3840-37300	Reimbursements	\$0.00	\$0.00	\$0.00
23-3840-37900	Miscellaneous	\$0.00	\$0.00	\$0.00
Fair-SPECIAL EVENTS	Total Revenues	\$190,600.00	\$175,000.00	\$172,000.00
23-3840-41000	Salaries & Wages	\$0.00	\$0.00	\$0.00
23-3840-41010	Overtime Pay	\$0.00	\$0.00	\$0.00
23-3840-41020	Jury Duty	\$0.00	\$0.00	\$0.00
23-3840-41030	Other Salary & Wages	\$0.00	\$0.00	\$0.00
23-3840-42010	Taxes	\$0.00	\$0.00	\$0.00
23-3840-42015	Medical	\$0.00	\$0.00	\$0.00
23-3840-42020	Benefits	\$0.00	\$0.00	\$0.00
23-3840-42025	PERS	\$0.00	\$0.00	\$0.00
23-3840-42030	Workers Comp	\$0.00	\$0.00	\$0.00
23-3840-43010	Office Supplies	\$800.00	\$2,000.00	\$0.00
23-3840-43015	Operating Supplies	\$2,000.00	\$0.00	\$2,000.00
23-3840-43045	Furniture & Equip<\$5000	\$0.00	\$0.00	\$0.00
23-3840-43050	Postage & Shipping	\$100.00	\$0.00	\$0.00
23-3840-43055	Printing & Duplication	\$300.00	\$1,500.00	\$2,000.00
23-3840-44010	Advertising	\$5,000.00	\$10,000.00	\$10,000.00
23-3840-44020	Contract Services	\$1,500.00	\$8,100.00	\$15,000.00
23-3840-44030	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
23-3840-44035	Insurance	\$0.00	\$0.00	\$0.00
23-3840-44050	Professional Service	\$0.00	\$0.00	\$0.00
23-3840-44070	Travel	\$0.00	\$0.00	\$0.00
23-3840-44075	Education & Training	\$0.00	\$0.00	\$0.00
23-3840-45010	Utilities	\$0.00	\$0.00	\$0.00
23-3840-45015	Communications	\$0.00	\$0.00	\$0.00
23-3840-45020	Rental-Land & Buildings	\$0.00	\$0.00	\$0.00
23-3840-45025	Rental-Vehicles & Equipment	\$600.00	\$1,000.00	\$1,000.00
23-3840-45030	Building Operation Repair Mnt	\$0.00	\$0.00	\$0.00
23-3840-45035	Equipment Operation Repair&Mnt	\$0.00	\$0.00	\$0.00
23-3840-45055	Intergovernment Payments	\$0.00	\$0.00	\$0.00
23-3840-45090	Miscellaneous	\$300.00	\$400.00	\$900.00
23-3840-45200	Interfund Transfers	\$1,100.00	\$2,300.00	\$3,100.00

23-3840-48010	Contingency	\$0.00	\$0.00	\$0.00
Fair-SPECIAL EVENTS	Total Expenses	\$11,700.00	\$25,300.00	\$34,000.00
SUMMARY				
Fair-ADMIN	Total Revenues	\$113,100.00	\$187,600.00	\$190,000.00
Fair-COUNTY FAIR	Total Revenues	\$353,300.00	\$291,000.00	\$285,000.00
Fair-HORSE RACING	Total Revenues	\$52,000.00	\$49,400.00	\$48,000.00
Fair-SPECIAL EVENTS	Total Revenues	\$190,600.00	\$175,000.00	\$172,000.00
	Total Revenues	\$709,000.00	\$703,000.00	\$695,000.00
Fair-ADMIN	Total Expenses	\$448,300.00	\$430,100.00	\$423,200.00
Fair-COUNTY FAIR	Total Expenses	\$241,700.00	\$227,200.00	\$218,000.00
Fair-HORSE RACING	Total Expenses	\$7,300.00	\$20,400.00	\$19,800.00
Fair-SPECIAL EVENTS	Total Expenses	\$11,700.00	\$25,300.00	\$34,000.00
	Total Expenses	\$709,000.00	\$703,000.00	\$695,000.00
	Net Revenues/Expenses	\$0.00	\$0.00	\$0.00

Account Number	Description	NEEDS INPUT		
		16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
24-0000-37100	Interest Earned	\$0	\$0	\$0
24-2010-31100	Licenses Permits & Fees	\$15,000	\$67,000	\$0
24-2010-31131	Annual Day Use Pass	\$90,000	\$0	\$67,000
24-2010-32100	Federal Grants	\$0	\$0	\$0
24-2010-32200	State Grants	\$0	\$0	\$0
24-2010-32300	Local Government Grants	\$0	\$0	\$0
24-2010-32500	Private Grants	\$0	\$0	\$0
24-2010-33100	Charges For Services	\$0	\$0	\$0
24-2010-33200	Sale of Materials	\$1,400	\$0	\$0
24-2010-33300	Rental Charges	\$0	\$0	\$0
24-2010-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2010-35200	Interfund Subsidies	\$0	\$0	\$0
24-2010-35205	Econ Development	\$20,000	\$20,000	\$20,000
24-2010-35300	Interfund Payments	\$0	\$0	\$0
24-2010-37100	Interest Earned	\$500	\$1,000	\$1,000
24-2010-37200	Donations	\$0	\$0	\$0
24-2010-37300	Reimbursements	\$0	\$0	\$0
24-2010-37900	Miscellaneous	\$0	\$0	\$0
24-2010-39900	Beg Fund Balance	\$80,000	\$100,000	\$130,000
24-2010-39901	Beg Fund Bal Offset	\$0	\$0	\$0
Parks-ADMIN	Total Revenues	\$206,900	\$188,000	\$218,000
24-2010-41000	Salaries & Wages	\$122,200	\$121,500	\$128,400
24-2010-41010	Overtime Pay	\$0	\$0	\$0
24-2010-41020	Jury Duty	\$0	\$0	\$0
24-2010-41030	Other Salary & Wages	\$0	\$0	\$0
24-2010-42000	Taxes & Benefits	\$70,900	\$67,600	\$73,800
24-2010-42010	Taxes	\$0	\$0	\$0
24-2010-42015	Medical	\$0	\$0	\$0
24-2010-42020	Benefits	\$0	\$0	\$0
24-2010-42025	PERS	\$0	\$0	\$0
24-2010-42030	Workers Comp	\$0	\$0	\$0
24-2010-43010	Office Supplies	\$6,500	\$3,300	\$3,300
24-2010-43015	Operating Supplies	\$11,000	\$6,000	\$6,000
24-2010-43045	Furniture & Equip<\$5000	\$0	\$0	\$0
24-2010-43050	Postage & Shipping	\$0	\$0	\$0
24-2010-43055	Printing & Duplication	\$3,600	\$6,500	\$6,500
24-2010-43060	Uniforms	\$500	\$0	\$0
24-2010-44010	Advertising	\$10,000	\$7,000	\$7,000
24-2010-44020	Contract Services	\$12,600	\$18,000	\$18,000
24-2010-44030	Dues & Subscriptions	\$500	\$200	\$200
24-2010-44035	Insurance	\$6,900	\$4,500	\$4,500
24-2010-44050	Professional Service	\$1,000	\$0	\$0
24-2010-44060	Service Charge	\$100	\$0	\$0
24-2010-44070	Travel	\$800	\$200	\$200
24-2010-44075	Education & Training	\$1,000	\$500	\$500
24-2010-45010	Utilities	\$1,500	\$0	\$0
24-2010-45015	Communications	\$5,000	\$2,000	\$2,000
24-2010-45020	Rental-Land & Buildings	\$0	\$0	\$0
24-2010-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
24-2010-45030	Building Operation Repair Mnt	\$21,600	\$21,400	\$21,400
24-2010-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0
24-2010-45055	Intergovernment Payments	\$5,000	\$0	\$0

24-2010-45090	Miscellaneous	\$3,500	\$5,400	\$5,400
24-2010-45200	Interfund Transfers	\$112,900	\$97,400	\$96,200
24-2010-48010	Contingency	\$67,100	\$78,000	\$7,000
Parks-ADMIN	Total Expenses	\$464,200	\$439,500	\$380,400
24-2015-31100	Licenses Permits & Fees	\$46,000	\$36,000	\$36,000
24-2015-32100	Federal Grants	\$0	\$0	\$0
24-2015-32200	State Grants	\$26,000	\$26,000	\$26,000
24-2015-32300	Local Government Grants	\$0	\$0	\$0
24-2015-32500	Private Grants	\$0	\$0	\$0
24-2015-33100	Charges For Services	\$0	\$0	\$0
24-2015-33200	Sale of Materials	\$3,500	\$1,500	\$1,500
24-2015-33300	Rental Charges	\$0	\$0	\$0
24-2015-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2015-35200	Interfund Subsidies	\$0	\$0	\$0
24-2015-35300	Interfund Payments	\$0	\$0	\$0
24-2015-37100	Interest Earned	\$0	\$0	\$0
24-2015-37200	Donations	\$0	\$0	\$0
24-2015-37300	Reimbursements	\$0	\$0	\$0
24-2015-37900	Miscellaneous	\$0	\$0	\$0
Parks-ALMEDA	Total Revenues	\$75,500	\$63,500	\$63,500
24-2015-43010	Office Supplies	\$0	\$0	\$0
24-2015-43015	Operating Supplies	\$6,500	\$6,000	\$10,000
24-2015-43045	Furniture & Equip<\$5000	\$0	\$500	\$500
24-2015-44020	Contract Services	\$6,500	\$9,000	\$9,000
24-2015-44070	Travel	\$0	\$0	\$0
24-2015-44075	Education & Training	\$0	\$0	\$0
24-2015-45010	Utilities	\$5,000	\$1,500	\$4,000
24-2015-45015	Communications	\$900	\$0	\$0
24-2015-45055	Intergovernmental Payments	\$0	\$0	\$0
Parks-ALMEDA	Total Expenses	\$18,900	\$17,000	\$23,500
24-2020-31100	Licenses Permits & Fees	\$12,500	\$10,000	\$10,000
24-2020-32100	Federal Grants	\$0	\$0	\$0
24-2020-32200	State Grants	\$21,000	\$15,000	\$15,000
24-2020-32300	Local Government Grants	\$0	\$0	\$0
24-2020-32500	Private Grants	\$0	\$0	\$0
24-2020-33100	Charges For Services	\$0	\$0	\$0
24-2020-33200	Sale of Materials	\$0	\$0	\$0
24-2020-33300	Rental Charges	\$0	\$0	\$0
24-2020-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2020-35200	Interfund Subsidies	\$0	\$0	\$0
24-2020-35300	Interfund Payments	\$0	\$0	\$0
24-2020-37100	Interest Earned	\$0	\$0	\$0
24-2020-37200	Donations	\$0	\$0	\$0
24-2020-37300	Reimbursements	\$0	\$0	\$0
24-2020-37900	Miscellaneous	\$0	\$0	\$0
Parks-BOAT RAMPS	Total Revenues	\$33,500	\$25,000	\$25,000
24-2020-41000	Salaries & Wages	\$25,600	\$22,700	\$21,500
24-2020-41010	Overtime Pay	\$1,000	\$0	\$0
24-2020-42000	Taxes & Benefits	\$22,100	\$20,200	\$19,500
24-2020-42015	Medical	\$0	\$0	\$0
24-2020-42020	Benefits	\$0	\$0	\$0
24-2020-42025	PERS	\$0	\$0	\$0
24-2020-43010	Office Supplies	\$0	\$0	\$0

24-2020-43015	Operating Supplies	\$16,000	\$9,000	\$9,000
24-2020-44020	Contract Services	\$20,000	\$5,000	\$5,000
24-2020-44070	Travel	\$0	\$0	\$0
24-2020-44075	Education & Training	\$0	\$0	\$0
24-2020-45010	Utilities	\$800	\$1,000	\$1,000
24-2020-45015	Communications	\$0	\$0	\$0
Parks-BOAT RAMPS	Total Expenses	\$85,500	\$57,900	\$56,000
24-2025-31100	Licenses Permits & Fees	\$9,000	\$6,400	\$6,400
24-2025-32100	Federal Grants	\$0	\$0	\$0
24-2025-32200	State Grants	\$0	\$0	\$0
24-2025-32300	Local Government Grants	\$0	\$0	\$0
24-2025-32500	Private Grants	\$0	\$0	\$0
24-2025-33100	Charges For Services	\$0	\$0	\$0
24-2025-33200	Sale of Materials	\$0	\$0	\$0
24-2025-33300	Rental Charges	\$0	\$0	\$0
24-2025-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2025-35200	Interfund Subsidies	\$0	\$0	\$0
24-2025-35300	Interfund Payments	\$0	\$0	\$0
24-2025-37100	Interest Earned	\$0	\$0	\$0
24-2025-37200	Donations	\$0	\$0	\$0
24-2025-37300	Reimbursements	\$0	\$0	\$0
24-2025-37900	Miscellaneous	\$0	\$0	\$0
Parks-ENNIS RIFFLE	Total Revenues	\$9,000	\$6,400	\$6,400
24-2025-43010	Office Supplies	\$0	\$0	\$0
24-2025-43015	Operating Supplies	\$2,200	\$300	\$300
24-2025-43045	Furniture & Equip<\$5000	\$0	\$500	\$500
24-2025-44020	Contract Services	\$0	\$0	\$0
24-2025-44070	Travel	\$0	\$0	\$0
24-2025-44075	Education & Training	\$0	\$0	\$0
24-2025-45010	Utilities	\$100	\$0	\$0
24-2025-45025	Rental-Vehicles & Equipment	\$0	\$500	\$500
24-2025-45055	Intergovernmental Payments	\$0	\$0	\$0
Parks-ENNIS RIFFLE	Total Expenses	\$2,300	\$1,300	\$1,300
24-2030-31100	Licenses Permits & Fees	\$21,000	\$12,000	\$12,000
24-2030-32100	Federal Grants	\$0	\$0	\$0
24-2030-32200	State Grants	\$0	\$0	\$0
24-2030-32300	Local Government Grants	\$0	\$0	\$0
24-2030-32500	Private Grants	\$0	\$0	\$0
24-2030-33100	Charges For Services	\$0	\$0	\$0
24-2030-33200	Sale of Materials	\$0	\$0	\$0
24-2030-33300	Rental Charges	\$0	\$0	\$0
24-2030-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2030-35200	Interfund Subsidies	\$0	\$0	\$0
24-2030-35300	Interfund Payments	\$0	\$0	\$0
24-2030-37100	Interest Earned	\$0	\$0	\$0
24-2030-37200	Donations	\$0	\$0	\$0
24-2030-37300	Reimbursements	\$0	\$0	\$0
24-2030-37900	Miscellaneous	\$0	\$0	\$0
Parks-FISH HATCHERY	Total Revenues	\$21,000	\$12,000	\$12,000
24-2030-43010	Office Supplies	\$0	\$0	\$0
24-2030-43015	Operating Supplies	\$6,500	\$6,500	\$11,000
24-2030-43045	Furniture & Equip<\$5000	\$0	\$500	\$500
24-2030-44020	Contract Services	\$2,000	\$500	\$500

24-2030-44070	Travel	\$0	\$0	\$0
24-2030-44075	Education & Training	\$0	\$0	\$0
24-2030-45010	Utilities	\$2,000	\$4,500	\$4,500
Parks-FISH HATCHERY	Total Expenses	\$10,500	\$12,000	\$16,500
24-2035-31100	Licenses Permits & Fees	\$100	\$100	\$100
24-2035-32100	Federal Grants	\$0	\$0	\$0
24-2035-32200	State Grants	\$4,000	\$0	\$0
24-2035-32300	Local Government Grants	\$0	\$0	\$0
24-2035-32500	Private Grants	\$0	\$0	\$0
24-2035-33100	Charges For Services	\$0	\$0	\$0
24-2035-33200	Sale of Materials	\$0	\$0	\$0
24-2035-33300	Rental Charges	\$0	\$0	\$0
24-2035-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2035-35200	Interfund Subsidies	\$0	\$0	\$0
24-2035-35300	Interfund Payments	\$0	\$0	\$0
24-2035-37100	Interest Earned	\$0	\$0	\$0
24-2035-37200	Donations	\$0	\$0	\$0
24-2035-37300	Reimbursements	\$0	\$0	\$0
24-2035-37900	Miscellaneous	\$0	\$0	\$0
Parks-GRANITE HILL CEMETARY	Total Revenues	\$4,100	\$100	\$100
24-2035-43010	Office Supplies	\$0	\$0	\$0
24-2035-43015	Operating Supplies	\$4,500	\$1,200	\$1,200
24-2035-43045	Furniture & Equip<\$5000	\$0	\$500	\$500
24-2035-44020	Contract Services	\$2,000	\$0	\$0
24-2035-44070	Travel	\$0	\$0	\$0
24-2035-44075	Education & Training	\$0	\$0	\$0
24-2035-45010	Utilities	\$0	\$0	\$0
24-2035-45035	Equipment Operation, Repair, M	\$0	\$0	\$0
Parks-GRANITE HILL CEMETARY	Total Expenses	\$6,500	\$1,700	\$1,700
24-2040-31100	Licenses Permits & Fees	\$79,000	\$54,500	\$54,500
24-2040-32100	Federal Grants	\$0	\$0	\$0
24-2040-32200	State Grants	\$34,000	\$34,000	\$34,000
24-2040-32300	Local Government Grants	\$0	\$0	\$0
24-2040-32500	Private Grants	\$0	\$0	\$0
24-2040-33100	Charges For Services	\$0	\$0	\$0
24-2040-33200	Sale of Materials	\$2,500	\$1,200	\$1,200
24-2040-33300	Rental Charges	\$500	\$2,300	\$2,300
24-2040-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2040-35200	Interfund Subsidies	\$0	\$0	\$0
24-2040-35300	Interfund Payments	\$0	\$0	\$0
24-2040-37100	Interest Earned	\$0	\$0	\$0
24-2040-37200	Donations	\$0	\$0	\$0
24-2040-37300	Reimbursements	\$0	\$0	\$0
24-2040-37900	Miscellaneous	\$0	\$0	\$0
Parks-GRIFFIN	Total Revenues	\$116,000	\$92,000	\$92,000
24-2040-43010	Office Supplies	\$0	\$0	\$0
24-2040-43015	Operating Supplies	\$6,000	\$6,500	\$6,500
24-2040-43045	Furniture & Equip<\$5000	\$0	\$500	\$500
24-2040-44020	Contract Services	\$20,000	\$8,500	\$18,500

24-2040-44070	Travel	\$0	\$0	\$0
24-2040-44075	Education & Training	\$0	\$0	\$0
24-2040-45010	Utilities	\$10,000	\$9,500	\$9,500
24-2040-45015	Communications	\$600	\$0	\$0
24-2040-45055	Intergovernmental Payments	\$0	\$0	\$0
Parks-GRIFFIN	Total Expenses	\$36,600	\$25,000	\$35,000
24-2045-31100	Licenses Permits & Fees	\$210,000	\$187,000	\$180,000
24-2045-32100	Federal Grants	\$0	\$0	\$0
24-2045-32200	State Grants	\$72,000	\$82,000	\$72,000
24-2045-32300	Local Government Grants	\$0	\$0	\$0
24-2045-32500	Private Grants	\$0	\$0	\$0
24-2045-33100	Charges For Services	\$0	\$0	\$0
24-2045-33200	Sale of Materials	\$9,000	\$8,000	\$8,000
24-2045-33300	Rental Charges	\$5,000	\$2,000	\$2,000
24-2045-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2045-35200	Interfund Subsidies	\$0	\$0	\$0
24-2045-35300	Interfund Payments	\$0	\$0	\$0
24-2045-37100	Interest Earned	\$0	\$0	\$0
24-2045-37200	Donations	\$0	\$0	\$0
24-2045-37300	Reimbursements	\$0	\$0	\$0
24-2045-37900	Miscellaneous	\$0	\$0	\$0
Parks-INDIAN MARY	Total Revenues	\$296,000	\$279,000	\$262,000
24-2045-41000	Salaries & Wages	\$37,500	\$34,900	\$33,900
24-2045-41010	Overtime Pay	\$2,000	\$0	\$0
24-2045-41020	Jury Duty	\$0	\$0	\$0
24-2045-41030	Other Salary & Wages	\$0	\$0	\$0
24-2045-42000	Taxes & Benefits	\$27,000	\$25,000	\$24,500
24-2045-42010	Taxes	\$0	\$0	\$0
24-2045-42015	Medical	\$0	\$0	\$0
24-2045-42020	Benefits	\$0	\$0	\$0
24-2045-42025	PERS	\$0	\$0	\$0
24-2045-42030	Workers Comp	\$0	\$0	\$0
24-2045-43010	Office Supplies	\$0	\$0	\$0
24-2045-43015	Operating Supplies	\$16,000	\$16,000	\$47,000
24-2045-43045	Furniture & Equip<\$5000	\$0	\$1,500	\$1,500
24-2045-43050	Postage & Shipping	\$0	\$0	\$0
24-2045-43055	Printing & Duplication	\$0	\$0	\$0
24-2045-44010	Advertising	\$0	\$0	\$0
24-2045-44020	Contract Services	\$42,000	\$25,000	\$45,000
24-2045-44030	Dues & Subscriptions	\$0	\$0	\$0
24-2045-44035	Insurance	\$0	\$0	\$0
24-2045-44050	Professional Service	\$0	\$0	\$0
24-2045-44070	Travel	\$0	\$0	\$0
24-2045-44075	Education & Training	\$0	\$0	\$0
24-2045-45010	Utilities	\$32,000	\$30,000	\$30,000
24-2045-45015	Communications	\$1,000	\$1,000	\$1,000
24-2045-45020	Rental-Land & Buildings	\$0	\$0	\$0
24-2045-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
24-2045-45030	Building Operation Repair Mnt	\$0	\$0	\$0
24-2045-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0
24-2045-45055	Intergovernment Payments	\$0	\$0	\$0
24-2045-45090	Miscellaneous	\$0	\$0	\$0
24-2045-45200	Interfund Transfers	\$0	\$0	\$0
24-2045-48010	Contingency	\$0	\$0	\$0
Parks-INDIAN MARY	Total Expenses	\$157,500	\$133,400	\$182,900

24-2050-31100	Licenses Permits & Fees	\$134,000	\$110,500	\$105,500
24-2050-32100	Federal Grants	\$0	\$0	\$0
24-2050-32200	State Grants	\$66,000	\$117,000	\$115,000
24-2050-32300	Local Government Grants	\$0	\$0	\$0
24-2050-32500	Private Grants	\$0	\$0	\$0
24-2050-33100	Charges For Services	\$0	\$0	\$0
24-2050-33200	Sale of Materials	\$1,600	\$1,000	\$1,000
24-2050-33300	Rental Charges	\$2,500	\$1,500	\$1,500
24-2050-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2050-35200	Interfund Subsidies	\$0	\$0	\$0
24-2050-35300	Interfund Payments	\$0	\$0	\$0
24-2050-37100	Interest Earned	\$0	\$0	\$0
24-2050-37200	Donations	\$0	\$0	\$0
24-2050-37300	Reimbursements	\$0	\$0	\$0
24-2050-37900	Miscellaneous	\$0	\$0	\$0
Parks-LAKE SELMAC	Total Revenues	\$204,100	\$230,000	\$223,000
24-2050-41000	Salaries & Wages	\$40,400	\$38,700	\$38,700
24-2050-41010	Overtime Pay	\$2,000	\$0	\$0
24-2050-41020	Jury Duty	\$0	\$0	\$0
24-2050-41030	Other Salary & Wages	\$0	\$0	\$0
24-2050-42000	Taxes & Benefits	\$30,700	\$29,100	\$26,400
24-2050-42010	Taxes	\$0	\$0	\$0
24-2050-42015	Medical	\$0	\$0	\$0
24-2050-42020	Benefits	\$0	\$0	\$0
24-2050-42025	PERS	\$0	\$0	\$0
24-2050-42030	Workers Comp	\$0	\$0	\$0
24-2050-43010	Office Supplies	\$0	\$0	\$0
24-2050-43015	Operating Supplies	\$34,000	\$25,000	\$34,000
24-2050-43045	Furniture & Equip<\$5000	\$0	\$10,000	\$1,000
24-2050-43050	Postage & Shipping	\$0	\$0	\$0
24-2050-43055	Printing & Duplication	\$0	\$0	\$0
24-2050-44010	Advertising	\$0	\$0	\$0
24-2050-44020	Contract Services	\$19,000	\$25,000	\$22,000
24-2050-44030	Dues & Subscriptions	\$0	\$0	\$0
24-2050-44035	Insurance	\$0	\$0	\$0
24-2050-44050	Professional Service	\$0	\$0	\$0
24-2050-44070	Travel	\$0	\$0	\$0
24-2050-44075	Education & Training	\$0	\$0	\$0
24-2050-45010	Utilities	\$24,000	\$24,000	\$24,000
24-2050-45015	Communications	\$600	\$0	\$0
24-2050-45020	Rental-Land & Buildings	\$0	\$0	\$0
24-2050-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
24-2050-45030	Building Operation Repair Mnt	\$0	\$0	\$0
24-2050-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0
24-2050-45055	Intergovernment Payments	\$0	\$0	\$0
24-2050-45090	Miscellaneous	\$0	\$0	\$0
24-2050-45200	Interfund Transfers	\$0	\$0	\$0
24-2050-48010	Contingency	\$0	\$0	\$0
Parks-LAKE SELMAC	Total Expenses	\$150,700	\$151,800	\$146,100

24-2055-31100	Licenses Permits & Fees	\$130,000	\$80,000	\$77,000
24-2055-32100	Federal Grants	\$0	\$0	\$0
24-2055-32200	State Grants	\$38,000	\$46,000	\$44,000
24-2055-32300	Local Government Grants	\$0	\$0	\$0
24-2055-32500	Private Grants	\$0	\$0	\$0
24-2055-33100	Charges For Services	\$0	\$0	\$0
24-2055-33200	Sale of Materials	\$1,200	\$1,000	\$1,000
24-2055-33300	Rental Charges	\$400	\$0	\$0
24-2055-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2055-35200	Interfund Subsidies	\$0	\$0	\$0
24-2055-35300	Interfund Payments	\$0	\$0	\$0
24-2055-37100	Interest Earned	\$0	\$0	\$0
24-2055-37200	Donations	\$0	\$0	\$0
24-2055-37300	Reimbursements	\$0	\$0	\$0
24-2055-37900	Miscellaneous	\$0	\$0	\$0
Parks-SCHROEDER	Total Revenues	\$169,600	\$127,000	\$122,000
24-2055-41000	Salaries & Wages	\$32,300	\$0	\$0
24-2055-41010	Overtime Pay	\$2,000	\$0	\$0
24-2055-42000	Taxes & Benefits	\$24,900	\$0	\$0
24-2055-43010	Office Supplies	\$0	\$0	\$0
24-2055-43015	Operating Supplies	\$10,500	\$6,500	\$6,500
24-2055-43045	Furniture & Equip<\$5000	\$0	\$500	\$500
24-2055-44020	Contract Services	\$18,000	\$18,000	\$18,000
24-2055-44070	Travel	\$0	\$0	\$0
24-2055-44075	Education & Training	\$0	\$0	\$0
24-2055-45010	Utilities	\$15,000	\$19,500	\$19,500
24-2055-45015	Communications	\$600	\$0	\$0
24-2055-45055	Intergovernmental Payments	\$0	\$0	\$0
Parks-SCHROEDER	Total Expenses	\$103,300	\$44,500	\$44,500
24-2060-31100	Licenses Permits & Fees	\$0	\$0	\$0
24-2060-32100	Federal Grants	\$0	\$0	\$0
24-2060-32200	State Grants	\$0	\$0	\$0
24-2060-32300	Local Government Grants	\$0	\$0	\$0
24-2060-32500	Private Grants	\$0	\$0	\$0
24-2060-33100	Charges For Services	\$0	\$0	\$0
24-2060-33200	Sale of Materials	\$0	\$0	\$0
24-2060-33300	Rental Charges	\$0	\$0	\$0
24-2060-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2060-35200	Interfund Subsidies	\$0	\$0	\$0
24-2060-35300	Interfund Payments	\$0	\$0	\$0
24-2060-37100	Interest Earned	\$0	\$0	\$0
24-2060-37200	Donations	\$0	\$0	\$0
24-2060-37300	Reimbursements	\$0	\$0	\$0
24-2060-37900	Miscellaneous	\$0	\$0	\$0
Parks-SHOP OPERATIONS	Total Revenues	\$0	\$0	\$0
24-2060-41000	Salaries & Wages	\$38,200	\$35,900	\$35,900
24-2060-41010	Overtime Pay	\$2,000	\$0	\$0
24-2060-41020	Jury Duty	\$0	\$0	\$0
24-2060-41030	Other Salary & Wages	\$0	\$0	\$0

24-2060-42000	Taxes & Benefits	\$29,700	\$28,000	\$25,200
24-2060-42010	Taxes	\$0	\$0	\$0
24-2060-42015	Medical	\$0	\$0	\$0
24-2060-42020	Benefits	\$0	\$0	\$0
24-2060-42025	PERS	\$0	\$0	\$0
24-2060-42030	Workers Comp	\$0	\$0	\$0
24-2060-43010	Office Supplies	\$0	\$0	\$0
24-2060-43015	Operating Supplies	\$55,000	\$50,000	\$60,000
24-2060-43045	Furniture & Equip<\$5000	\$5,000	\$0	\$0
24-2060-43050	Postage & Shipping	\$0	\$0	\$0
24-2060-43055	Printing & Duplication	\$0	\$0	\$0
24-2060-44010	Advertising	\$0	\$0	\$0
24-2060-44020	Contract Services	\$2,500	\$0	\$0
24-2060-44030	Dues & Subscriptions	\$0	\$0	\$0
24-2060-44035	Insurance	\$0	\$0	\$0
24-2060-44050	Professional Service	\$0	\$0	\$0
24-2060-44070	Travel	\$0	\$0	\$0
24-2060-44075	Education & Training	\$0	\$0	\$0
24-2060-45010	Utilities	\$0	\$0	\$0
24-2060-45015	Communications	\$0	\$0	\$0
24-2060-45020	Rental-Land & Buildings	\$0	\$0	\$0
24-2060-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
24-2060-45030	Building Operation Repair Mnt	\$0	\$0	\$0
24-2060-45035	Equipment Operation Repair&Mnt	\$66,000	\$65,000	\$65,000
24-2060-45055	Intergovernment Payments	\$0	\$0	\$0
24-2060-45090	Miscellaneous	\$0	\$0	\$0
24-2060-45200	Interfund Transfers	\$0	\$0	\$0
24-2060-48010	Contingency	\$0	\$0	\$0
Parks-SHOP OPERATIONS	Total Expenses	\$198,400	\$178,900	\$186,100
24-2065-31100	Licenses Permits & Fees	\$0	\$0	\$0
24-2065-31121	Cell Tower Rents	\$0	\$0	\$0
24-2065-32100	Federal Grants	\$0	\$0	\$0
24-2065-32200	State Grants	\$0	\$0	\$0
24-2065-32300	Local Government Grants	\$0	\$0	\$0
24-2065-32500	Private Grants	\$0	\$0	\$0
24-2065-33100	Charges For Services	\$0	\$0	\$0
24-2065-33200	Sale of Materials	\$0	\$0	\$0
24-2065-33300	Rental Charges	\$0	\$0	\$0
24-2065-33304	Cell Tower Rent	\$20,000	\$19,000	\$19,000
24-2065-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2065-35200	Interfund Subsidies	\$0	\$0	\$0
24-2065-35300	Interfund Payments	\$0	\$0	\$0
24-2065-37100	Interest Earned	\$0	\$0	\$0
24-2065-37200	Donations	\$0	\$0	\$0
24-2065-37300	Reimbursements	\$0	\$0	\$0
24-2065-37900	Miscellaneous	\$0	\$0	\$0
Parks-SPORTSMAN PARK	Total Revenues	\$20,000	\$19,000	\$19,000
24-2065-43010	Office Supplies	\$0	\$0	\$0
24-2065-43015	Operating Supplies	\$0	\$9,000	\$9,000
24-2065-44020	Contract Services	\$8,000	\$0	\$0
24-2065-44070	Travel	\$0	\$0	\$0
24-2065-44075	Education & Training	\$0	\$0	\$0
24-2065-45010	Utilities	\$0	\$0	\$0
Parks-SPORTSMAN PARK	Total Expenses	\$8,000	\$9,000	\$9,000

24-2070-31100	Licenses Permits & Fees	\$42,000	\$36,000	\$36,000
24-2070-32100	Federal Grants	\$0	\$0	\$0
24-2070-32200	State Grants	\$0	\$0	\$0
24-2070-32300	Local Government Grants	\$0	\$0	\$0
24-2070-32500	Private Grants	\$0	\$0	\$0
24-2070-33100	Charges For Services	\$0	\$0	\$0
24-2070-33200	Sale of Materials	\$1,200	\$0	\$0
24-2070-33300	Rental Charges	\$10,000	\$0	\$0
24-2070-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2070-35200	Interfund Subsidies	\$0	\$0	\$0
24-2070-35300	Interfund Payments	\$0	\$0	\$0
24-2070-37100	Interest Earned	\$0	\$0	\$0
24-2070-37200	Donations	\$0	\$0	\$0
24-2070-37300	Reimbursements	\$0	\$0	\$0
24-2070-37900	Miscellaneous	\$0	\$0	\$0
Parks-TOM PEARCE	Total Revenues	\$53,200	\$36,000	\$36,000
24-2070-41000	Salaries & Wages	\$0	\$0	\$0
24-2070-41010	Overtime Pay	\$0	\$0	\$0
24-2070-41020	Jury Duty	\$0	\$0	\$0
24-2070-41030	Other Salary & Wages	\$0	\$0	\$0
24-2070-42000	Taxes & Benefits	\$0	\$0	\$0
24-2070-42010	Taxes	\$0	\$0	\$0
24-2070-42015	Medical	\$0	\$0	\$0
24-2070-42020	Benefits	\$0	\$0	\$0
24-2070-42025	PERS	\$0	\$0	\$0
24-2070-42030	Workers Comp	\$0	\$0	\$0
24-2070-43010	Office Supplies	\$0	\$0	\$0
24-2070-43015	Operating Supplies	\$11,000	\$2,500	\$10,500
24-2070-43045	Furniture & Equip<\$5000	\$0	\$500	\$500
24-2070-43050	Postage & Shipping	\$0	\$0	\$0
24-2070-43055	Printing & Duplication	\$0	\$0	\$0
24-2070-44010	Advertising	\$0	\$0	\$0
24-2070-44020	Contract Services	\$14,000	\$31,500	\$13,500
24-2070-44030	Dues & Subscriptions	\$0	\$0	\$0
24-2070-44035	Insurance	\$0	\$0	\$0
24-2070-44050	Professional Service	\$0	\$0	\$0
24-2070-44070	Travel	\$0	\$0	\$0
24-2070-44075	Education & Training	\$0	\$0	\$0
24-2070-45010	Utilities	\$8,000	\$11,000	\$11,000
24-2070-45015	Communications	\$0	\$0	\$0
24-2070-45020	Rental-Land & Buildings	\$0	\$0	\$0
24-2070-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
24-2070-45030	Building Operation Repair Mnt	\$0	\$0	\$0
24-2070-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0
24-2070-45055	Intergovernment Payments	\$0	\$0	\$0
24-2070-45090	Miscellaneous	\$0	\$0	\$0
24-2070-45200	Interfund Transfers	\$0	\$0	\$0
24-2070-48010	Contingency	\$0	\$0	\$0
Parks-TOM PEARCE	Total Expenses	\$33,000	\$45,500	\$35,500
24-2075-31100	Licenses Permits & Fees	\$46,500	\$19,000	\$19,000
24-2075-32100	Federal Grants	\$0	\$0	\$0
24-2075-32200	State Grants	\$28,500	\$28,500	\$28,500
24-2075-32300	Local Government Grants	\$0	\$0	\$0
24-2075-32500	Private Grants	\$0	\$0	\$0

24-2075-33100	Charges For Services	\$0	\$0	\$0
24-2075-33200	Sale of Materials	\$1,300	\$500	\$500
24-2075-33300	Rental Charges	\$800	\$0	\$0
24-2075-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2075-35200	Interfund Subsidies	\$0	\$0	\$0
24-2075-35300	Interfund Payments	\$0	\$0	\$0
24-2075-37100	Interest Earned	\$0	\$0	\$0
24-2075-37200	Donations	\$0	\$0	\$0
24-2075-37300	Reimbursements	\$0	\$0	\$0
24-2075-37900	Miscellaneous	\$0	\$0	\$0
Parks-WHITE HORSE	Total Revenues	\$77,100	\$48,000	\$48,000
24-2075-43010	Office Supplies	\$0	\$0	\$0
24-2075-43015	Operating Supplies	\$14,000	\$12,000	\$12,000
24-2075-43045	Furniture & Equip<\$5000	\$0	\$500	\$500
24-2075-44020	Contract Services	\$9,000	\$5,500	\$7,000
24-2075-44070	Travel	\$0	\$0	\$0
24-2075-44075	Education & Training	\$0	\$0	\$0
24-2075-45010	Utilities	\$6,000	\$8,500	\$8,500
24-2075-45015	Communications	\$600	\$0	\$0
24-2075-45055	Intergovernmental Payments	\$0	\$0	\$0
Parks-WHITE HORSE	Total Expenses	\$29,600	\$26,500	\$28,000
24-2080-31100	Licenses Permits & Fees	\$10,000	\$6,500	\$6,500
24-2080-32100	Federal Grants	\$0	\$0	\$0
24-2080-32200	State Grants	\$13,000	\$16,500	\$16,500
24-2080-32300	Local Government Grants	\$0	\$0	\$0
24-2080-32500	Private Grants	\$0	\$0	\$0
24-2080-33100	Charges For Services	\$0	\$0	\$0
24-2080-33200	Sale of Materials	\$0	\$0	\$0
24-2080-33300	Rental Charges	\$0	\$0	\$0
24-2080-34200	Fines and Forfeitures	\$0	\$0	\$0
24-2080-35200	Interfund Subsidies	\$0	\$0	\$0
24-2080-35300	Interfund Payments	\$0	\$0	\$0
24-2080-37100	Interest Earned	\$0	\$0	\$0
24-2080-37200	Donations	\$0	\$0	\$0
24-2080-37300	Reimbursements	\$0	\$0	\$0
24-2080-37900	Miscellaneous	\$0	\$0	\$0
Parks-WOLF CREEK	Total Revenues	\$23,000	\$23,000	\$23,000
24-2080-43010	Office Supplies	\$0	\$0	\$0
24-2080-43015	Operating Supplies	\$1,000	\$1,500	\$1,500
24-2080-43045	Furniture & Equip<\$5000	\$0	\$500	\$0
24-2080-44020	Contract Services	\$1,000	\$1,000	\$1,000
24-2080-44070	Travel	\$0	\$0	\$0
24-2080-44075	Education & Training	\$0	\$0	\$0
24-2080-45010	Utilities	\$2,000	\$2,000	\$1,000
Parks-WOLF CREEK	Total Expenses	\$4,000	\$5,000	\$3,500

SUMMARY

Parks-ADMIN	Total Revenues	\$206,900	\$188,000	\$218,000
Parks-ALMEDA	Total Revenues	\$75,500	\$63,500	\$63,500
Parks-BOAT RAMPS	Total Revenues	\$33,500	\$25,000	\$25,000
Parks-ENNIS RIFFLE	Total Revenues	\$9,000	\$6,400	\$6,400
Parks-FISH HATCHERY	Total Revenues	\$21,000	\$12,000	\$12,000
Parks-GRANITE HILL CEMETARY	Total Revenues	\$4,100	\$100	\$100
Parks-GRIFFIN	Total Revenues	\$116,000	\$92,000	\$92,000
Parks-INDIAN MARY	Total Revenues	\$296,000	\$279,000	\$262,000
Parks-LAKE SELMAC	Total Revenues	\$204,100	\$230,000	\$223,000
Parks-SCHROEDER	Total Revenues	\$169,600	\$127,000	\$122,000
Parks-SHOP OPERATIONS	Total Revenues	\$0	\$0	\$0
Parks-SPORTSMAN PARK	Total Revenues	\$20,000	\$19,000	\$19,000
Parks-TOM PEARCE	Total Revenues	\$53,200	\$36,000	\$36,000
Parks-WHITE HORSE	Total Revenues	\$77,100	\$48,000	\$48,000
Parks-WOLF CREEK	Total Revenues	\$23,000	\$23,000	\$23,000
	Total Revenues	\$1,309,000	\$1,149,000	\$1,150,000
Parks-ADMIN	Total Expenses	\$464,200	\$439,500	\$380,400
Parks-ALMEDA	Total Expenses	\$18,900	\$17,000	\$23,500
Parks-BOAT RAMPS	Total Expenses	\$85,500	\$57,900	\$56,000
Parks-ENNIS RIFFLE	Total Expenses	\$2,300	\$1,300	\$1,300
Parks-FISH HATCHERY	Total Expenses	\$10,500	\$12,000	\$16,500
Parks-GRANITE HILL CEMETARY	Total Expenses	\$6,500	\$1,700	\$1,700
Parks-GRIFFIN	Total Expenses	\$36,600	\$25,000	\$35,000
Parks-INDIAN MARY	Total Expenses	\$157,500	\$133,400	\$182,900
Parks-LAKE SELMAC	Total Expenses	\$150,700	\$151,800	\$146,100
Parks-SCHROEDER	Total Expenses	\$103,300	\$44,500	\$44,500
Parks-SHOP OPERATIONS	Total Expenses	\$198,400	\$178,900	\$186,100
Parks-SPORTSMAN PARK	Total Expenses	\$8,000	\$9,000	\$9,000
Parks-TOM PEARCE	Total Expenses	\$33,000	\$45,500	\$35,500
Parks-WHITE HORSE	Total Expenses	\$29,600	\$26,500	\$28,000
Parks-WOLF CREEK	Total Expenses	\$4,000	\$5,000	\$3,500
	Total Expenses	\$1,309,000	\$1,149,000	\$1,150,000
	Net Revenues/Expenses	\$0	\$0	\$0

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
25-0000-37100	Interest Earned		\$0	\$0
25-3510-31100	Licenses Permits & Fees		\$0	\$0
25-3510-32100	Federal Grants	\$1,482,600	\$1,344,000	\$1,560,500
25-3510-32111	CMAQ-GP pass thru		\$160,000	\$0
25-3510-32200	State Grants	\$375,000	\$165,000	\$149,000
25-3510-32244	ODOT STF Formula	\$250,300	\$250,300	\$307,000
25-3510-32300	Local Government Grants		\$0	\$0
25-3510-32302	RCC Agreement	\$60,000	\$83,000	\$83,000
25-3510-32500	Private Grants	\$90,400	\$90,400	\$147,000
25-3510-33100	Charges For Services	\$15,000	\$0	\$0
25-3510-33108	City of Grants Pass Service	\$1,910,600	\$0	\$1,910,100
25-3510-33115	DD Services	\$20,100	\$35,000	\$29,000
25-3510-33136	OMAP/Translink	\$5,000	\$36,000	\$36,000
25-3510-33143	Public Transit	\$147,000	\$92,300	\$162,400
25-3510-33200	Sale of Materials		\$0	\$0
25-3510-33300	Rental Charges		\$0	\$0
25-3510-33309	Transit - Advertising	\$3,000	\$0	\$4,000
25-3510-34200	Fines and Forfeitures		\$0	\$0
25-3510-35200	Interfund Subsidies		\$0	\$0
25-3510-35300	Interfund Payments		\$0	\$0
25-3510-37100	Interest Earned		\$0	\$0
25-3510-37200	Donations		\$0	\$0
25-3510-37300	Reimbursements		\$0	\$0
25-3510-37900	Miscellaneous		\$0	\$0
25-3510-39900	Beg Fund Balance	\$168,000	\$168,000	\$180,000
	Total Revenues	\$4,527,000	\$2,424,000	\$4,568,000
25-3510-41000	Salaries & Wages	\$616,100	\$556,800	\$529,600
25-3510-41010	Overtime Pay		\$0	\$0
25-3510-41020	Jury Duty		\$0	\$0
25-3510-41030	Other Salary & Wages		\$0	\$0
25-3510-42000	Taxes & Benefits	\$384,300	\$331,800	\$315,000
25-3510-42010	Taxes		\$0	\$0
25-3510-42015	Medical		\$0	\$0
25-3510-42020	Benefits		\$0	\$0
25-3510-42025	PERS		\$0	\$0
25-3510-42030	Workers Comp		\$0	\$0
25-3510-43010	Office Supplies	\$6,000	\$6,000	\$6,000
25-3510-43015	Operating Supplies	\$34,600	\$34,600	\$34,200
25-3510-43045	Furniture & Equip<\$5000	\$2,000	\$0	\$0
25-3510-43050	Postage & Shipping		\$0	\$0
25-3510-43055	Printing & Duplication	\$1,000	\$1,000	\$700
25-3510-44010	Advertising	\$6,000	\$2,000	\$2,000

25-3510-44020	Contract Services	\$1,917,600	\$7,000	\$1,842,100
25-3510-44030	Dues & Subscriptions		\$0	\$0
25-3510-44035	Insurance	\$27,700	\$3,900	\$3,600
25-3510-44050	Professional Service	\$98,000	\$134,000	\$134,000
25-3510-44070	Travel	\$1,300	\$600	\$1,000
25-3510-44075	Education & Training	\$500	\$500	\$500
25-3510-45010	Utilities		\$0	\$0
25-3510-45015	Communications	\$10,500	\$10,500	\$10,500
25-3510-45020	Rental-Land & Buildings		\$0	\$0
25-3510-45025	Rental-Vehicles & Equipment		\$0	\$0
25-3510-45030	Building Operation Repair Mnt	\$20,500	\$20,300	\$20,300
25-3510-45035	Equipment Operation Repair&Mnt	\$345,400	\$396,000	\$407,500
25-3510-45055	Intergovernment Payments		\$0	\$0
25-3510-45090	Miscellaneous		\$0	\$0
25-3510-45200	Interfund Transfers	\$877,800	\$714,200	\$771,300
25-3510-48010	Contingency	\$177,700	\$204,800	\$489,700
	Total Expenses	\$4,527,000	\$2,424,000	\$4,568,000
	Net Revenues/Expenses	\$0	\$0	\$0

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
30-0000-37100	Interest Earned	\$0	\$0	\$0
30-1130-31100	Licenses Permits & Fees	\$0	\$0	\$0
30-1130-31108	Dept of Revenue	\$18,800	\$16,800	\$16,800
30-1130-32100	Federal Grants	\$0	\$0	\$0
30-1130-32200	State Grants	\$0	\$0	\$0
30-1130-32300	Local Government Grants	\$0	\$0	\$0
30-1130-32500	Private Grants	\$0	\$0	\$0
30-1130-33100	Charges For Services	\$0	\$0	\$0
30-1130-33200	Sale of Materials	\$0	\$0	\$0
30-1130-33300	Rental Charges	\$0	\$0	\$0
30-1130-34200	Fines and Forfeitures	\$0	\$0	\$0
30-1130-35200	Interfund Subsidies	\$0	\$0	\$0
30-1130-35300	Interfund Payments	\$0	\$0	\$0
30-1130-37100	Interest Earned	\$200	\$200	\$200
30-1130-37200	Donations	\$0	\$0	\$0
30-1130-37300	Reimbursements	\$0	\$0	\$0
30-1130-37900	Miscellaneous	\$0	\$0	\$0
30-1130-39900	Beg Fund Balance	\$35,000	\$40,000	\$52,000
	Total Revenues	\$54,000	\$57,000	\$69,000
30-1130-43010	Office Supplies	\$0	\$0	\$0
30-1130-43015	Operating Supplies	\$1,000	\$1,000	\$1,000
30-1130-43045	Furniture & Equip<\$5000	\$5,000	\$5,000	\$5,000
30-1130-43050	Postage & Shipping	\$0	\$0	\$0
30-1130-43055	Printing & Duplication	\$25,000	\$25,000	\$25,000
30-1130-44010	Advertising	\$0	\$0	\$0
30-1130-44020	Contract Services	\$0	\$0	\$0
30-1130-44030	Dues & Subscriptions	\$0	\$0	\$0
30-1130-44035	Insurance	\$0	\$0	\$0
30-1130-44050	Professional Service	\$0	\$0	\$0
30-1130-44070	Travel	\$0	\$0	\$0
30-1130-44075	Education & Training	\$0	\$0	\$0
30-1130-45010	Utilities	\$0	\$0	\$0
30-1130-45015	Communications	\$0	\$0	\$0
30-1130-45020	Rental-Land & Buildings	\$0	\$0	\$0
30-1130-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
30-1130-45030	Building Operation Repair Mnt	\$0	\$0	\$0
30-1130-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0
30-1130-45055	Intergovernment Payments	\$0	\$0	\$0
30-1130-45090	Miscellaneous	\$0	\$0	\$0
30-1130-45200	Interfund Transfers	\$3,100	\$3,100	\$3,100
30-1130-48010	Contingency	\$19,900	\$22,900	\$34,900
	Total Expenses	\$54,000	\$57,000	\$69,000
	Net Revenues/Expenses	\$0	\$0	\$0

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
31-0000-37100	Interest Earned		\$0	\$0
31-1410-31100	Licenses Permits & Fees		\$0	\$0
31-1410-32100	Federal Grants		\$0	\$0
31-1410-32200	State Grants		\$0	\$0
31-1410-32300	Local Government Grants		\$0	\$0
31-1410-32500	Private Grants		\$0	\$0
31-1410-33100	Charges For Services		\$0	\$0
31-1410-33200	Sale of Materials		\$0	\$0
31-1410-33300	Rental Charges		\$0	\$0
31-1410-34200	Fines and Forfeitures		\$0	\$0
31-1410-35200	Interfund Subsidies		\$0	\$0
31-1410-35207	Forfeiture Local		\$0	\$0
31-1410-35300	Interfund Payments		\$0	\$0
31-1410-37100	Interest Earned		\$0	\$0
31-1410-37200	Donations		\$0	\$0
31-1410-37300	Reimbursements		\$0	\$0
31-1410-37900	Miscellaneous		\$0	\$0
31-1410-39900	Beg Fund Balance	\$135,000	\$134,000	\$133,000
	Total Revenues	\$135,000	\$134,000	\$133,000
31-1410-43010	Office Supplies		\$0	\$0
31-1410-43015	Operating Supplies	\$22,800	\$0	\$133,000
31-1410-43045	Furniture & Equip<\$5000		\$0	\$0
31-1410-43050	Postage & Shipping		\$0	\$0
31-1410-43055	Printing & Duplication		\$0	\$0
31-1410-44010	Advertising		\$0	\$0
31-1410-44020	Contract Services		\$0	\$0
31-1410-44030	Dues & Subscriptions		\$0	\$0
31-1410-44035	Insurance		\$0	\$0
31-1410-44050	Professional Service		\$0	\$0
31-1410-44070	Travel		\$0	\$0
31-1410-44075	Education & Training		\$0	\$0
31-1410-45010	Utilities		\$0	\$0
31-1410-45015	Communications		\$0	\$0
31-1410-45020	Rental-Land & Buildings		\$0	\$0
31-1410-45025	Rental-Vehicles & Equipment		\$0	\$0
31-1410-45030	Building Operation Repair Mnt		\$0	\$0
31-1410-45035	Equipment Operation Repair&Mnt		\$0	\$0
31-1410-45055	Intergovernment Payments		\$0	\$0
31-1410-45090	Miscellaneous		\$0	\$0
31-1410-45200	Interfund Transfers	\$112,200	\$134,000	\$0
31-1410-48010	Contingency		\$0	\$0
	Total Expenses	\$135,000	\$134,000	\$133,000
	Net Revenues/Expenses	\$0	\$0	\$0

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
32-0000-37100	Interest Earned		\$0	\$0
32-1440-31100	Licenses Permits & Fees		\$0	\$0
32-1440-32100	Federal Grants		\$0	\$0
32-1440-32200	State Grants	\$20,000	\$15,600	\$0
32-1440-32300	Local Government Grants		\$0	\$0
32-1440-32500	Private Grants		\$0	\$0
32-1440-33100	Charges For Services		\$0	\$0
32-1440-33200	Sale of Materials		\$0	\$0
32-1440-33300	Rental Charges		\$0	\$0
32-1440-34200	Fines and Forfeitures		\$0	\$0
32-1440-35200	Interfund Subsidies		\$0	\$0
32-1440-35300	Interfund Payments		\$0	\$0
32-1440-37100	Interest Earned		\$0	\$0
32-1440-37200	Donations		\$0	\$0
32-1440-37300	Reimbursements		\$0	\$0
32-1440-37900	Miscellaneous		\$0	\$0
32-1440-39900	Beg Fund Balance	\$10,000	\$20,400	\$56,300
32-1440-39901	Beg Fund Bal Offset		\$0	\$0
DA-SUPPORT ENFO	Total Revenues	\$30,000	\$36,000	\$56,300
32-1440-41000	Salaries & Wages	\$13,000	\$24,000	\$24,000
32-1440-41010	Overtime Pay		\$0	\$0
32-1440-41020	Jury Duty		\$0	\$0
32-1440-41030	Other Salary & Wages		\$0	\$0
32-1440-42000	Taxes & Benefits	\$7,000	\$12,000	\$12,000
32-1440-42010	Taxes		\$0	\$0
32-1440-42015	Medical		\$0	\$0
32-1440-42020	Benefits		\$0	\$0
32-1440-42025	PERS		\$0	\$0
32-1440-42030	Workers Comp		\$0	\$0
32-1440-43010	Office Supplies		\$0	\$0
32-1440-43015	Operating Supplies	\$10,000	\$0	\$10,000
32-1440-43045	Furniture & Equip<\$5000		\$0	\$0
32-1440-43050	Postage & Shipping		\$0	\$0
32-1440-43055	Printing & Duplication		\$0	\$0
32-1440-44010	Advertising		\$0	\$0
32-1440-44020	Contract Services		\$0	\$0
32-1440-44030	Dues & Subscriptions		\$0	\$0
32-1440-44035	Insurance		\$0	\$0
32-1440-44050	Professional Service		\$0	\$0
32-1440-44070	Travel		\$0	\$0
32-1440-44075	Education & Training		\$0	\$0
32-1440-45010	Utilities		\$0	\$0
32-1440-45015	Communications		\$0	\$0
32-1440-45020	Rental-Land & Buildings		\$0	\$0

32-1440-45025	Rental-Vehicles & Equipment		\$0	\$0
32-1440-45030	Building Operation Repair Mnt		\$0	\$0
32-1440-45035	Equipment Operation Repair&Mnt		\$0	\$0
32-1440-45055	Intergovernment Payments		\$0	\$0
32-1440-45090	Miscellaneous		\$0	\$0
32-1440-45200	Interfund Transfers		\$0	\$0
32-1440-48010	Contingency		\$0	\$10,300
DA-SUPPORT ENFO	Total Expenses	\$30,000	\$36,000	\$56,300

32-1460-31100	Licenses Permits & Fees		\$0	\$0
32-1460-32100	Federal Grants		\$0	\$0
32-1460-32200	State Grants		\$0	\$103,000
32-1460-32213	CAMI Grant	\$103,500	\$103,000	\$0
32-1460-32300	Local Government Grants		\$0	\$0
32-1460-32500	Private Grants		\$0	\$0
32-1460-33100	Charges For Services		\$0	\$0
32-1460-33200	Sale of Materials		\$0	\$0
32-1460-33300	Rental Charges		\$0	\$0
32-1460-34200	Fines and Forfeitures		\$0	\$0
32-1460-35200	Interfund Subsidies		\$0	\$0
32-1460-35300	Interfund Payments		\$0	\$0
32-1460-37100	Interest Earned		\$0	\$0
32-1460-37200	Donations		\$0	\$0
32-1460-37300	Reimbursements		\$0	\$0
32-1460-37900	Miscellaneous		\$0	\$0
32-1460-39900	Beg Fund Balance	\$2,500	\$2,000	\$2,700
DA-CAMI	Total Revenues	\$106,000	\$105,000	\$105,700

32-1460-41000	Salaries & Wages		\$0	\$0
32-1460-41010	Overtime Pay		\$0	\$0
32-1460-41020	Jury Duty		\$0	\$0
32-1460-41030	Other Salary & Wages		\$0	\$0
32-1460-42010	Taxes		\$0	\$0
32-1460-42015	Medical		\$0	\$0
32-1460-42020	Benefits		\$0	\$0
32-1460-42025	PERS		\$0	\$0
32-1460-42030	Workers Comp		\$0	\$0
32-1460-43010	Office Supplies		\$0	\$500
32-1460-43015	Operating Supplies		\$0	\$0
32-1460-43045	Furniture & Equip<\$5000		\$0	\$0
32-1460-43050	Postage & Shipping		\$0	\$0
32-1460-43055	Printing & Duplication	\$100	\$100	\$100
32-1460-44010	Advertising		\$0	\$0
32-1460-44020	Contract Services		\$0	\$0
32-1460-44030	Dues & Subscriptions		\$0	\$0
32-1460-44035	Insurance		\$0	\$0
32-1460-44050	Professional Service	\$10,000	\$10,000	\$10,000

32-1460-44070	Travel	\$3,800	\$2,800	\$3,000
32-1460-44075	Education & Training		\$0	\$0
32-1460-45010	Utilities		\$0	\$0
32-1460-45015	Communications		\$0	\$0
32-1460-45020	Rental-Land & Buildings		\$0	\$0
32-1460-45025	Rental-Vehicles & Equipment		\$0	\$0
32-1460-45030	Building Operation Repair Mnt		\$0	\$0
32-1460-45035	Equipment Operation Repair&Mnt		\$0	\$0
32-1460-45055	Intergovernment Payments		\$0	\$0
32-1460-45090	Miscellaneous		\$0	\$0
32-1460-45200	Interfund Transfers	\$92,100	\$92,100	\$92,100
32-1460-48010	Contingency		\$0	\$0
DA-CAMI	Total Expenses	\$106,000	\$105,000	\$105,700
SUMMARY				
DA-SUPPORT ENFO	Total Revenues	\$30,000	\$36,000	\$56,300
DA-CAMI	Total Revenues	\$106,000	\$105,000	\$105,700
	Total Revenues	\$136,000	\$141,000	\$162,000
DA-SUPPORT ENFO	Total Expenses	\$30,000	\$36,000	\$56,300
DA-CAMI	Total Expenses	\$106,000	\$105,000	\$105,700
	Total Expenses	\$136,000	\$141,000	\$162,000
	Net Revenues/Expenses	\$0	\$0	\$0

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr
		Proposed	Adopted	Prior Adopted
33-0000-37100	Interest Earned	\$0.00	\$0.00	\$0.00
33-2420-31100	Licenses Permits & Fees	\$0.00	\$0.00	\$0.00
33-2420-32100	Federal Grants	\$0.00	\$0.00	\$0.00
33-2420-32200	State Grants	\$0.00	\$0.00	\$0.00
33-2420-32300	Local Government Grants	\$0.00	\$0.00	\$0.00
33-2420-32500	Private Grants	\$0.00	\$0.00	\$0.00
33-2420-33100	Charges For Services	\$0.00	\$0.00	\$0.00
33-2420-33200	Sale of Materials	\$0.00	\$0.00	\$0.00
33-2420-33300	Rental Charges	\$0.00	\$0.00	\$0.00
33-2420-34200	Fines and Forfeitures	\$0.00	\$0.00	\$0.00
33-2420-35200	Interfund Subsidies	\$0.00	\$0.00	\$0.00
33-2420-35203	CAMI Fund	\$41,700.00	\$41,700.00	\$41,700.00
33-2420-35214	Public Safety Funds	\$15,000.00	\$13,000.00	\$11,900.00
33-2420-35300	Interfund Payments	\$0.00	\$0.00	\$0.00
33-2420-37100	Interest Earned	\$100.00	\$0.00	\$400.00
33-2420-37200	Donations	\$0.00	\$400.00	\$1,000.00
33-2420-37300	Reimbursements	\$0.00	\$0.00	\$0.00
33-2420-37900	Miscellaneous	\$800.00	\$0.00	\$1,000.00
33-2420-39900	Beg Fund Balance	\$3,000.00	\$0.00	\$1,500.00
33-2420-39901	Beg Fund Bal Offset	\$0.00	\$0.00	\$0.00
Juvenile Special-CAMI	Total Revenues	\$60,600.00	\$55,100.00	\$57,500.00
33-2420-41000	Salaries & Wages	\$32,000.00	\$30,500.00	\$29,800.00
33-2420-41010	Overtime Pay	\$0.00	\$0.00	\$0.00
33-2420-41020	Jury Duty	\$0.00	\$0.00	\$0.00
33-2420-41030	Other Salary & Wages	\$0.00	\$0.00	\$0.00
33-2420-42000	Taxes & Benefits	\$13,800.00	\$12,900.00	\$14,000.00
33-2420-42010	Taxes	\$0.00	\$0.00	\$0.00
33-2420-42015	Medical	\$0.00	\$0.00	\$0.00
33-2420-42020	Benefits	\$0.00	\$0.00	\$0.00
33-2420-42025	PERS	\$0.00	\$0.00	\$0.00
33-2420-42030	Workers Comp	\$0.00	\$0.00	\$0.00
33-2420-43010	Office Supplies	\$300.00	\$500.00	\$500.00
33-2420-43015	Operating Supplies	\$1,000.00	\$1,000.00	\$3,000.00
33-2420-43045	Furniture & Equip<\$5000	\$0.00	\$0.00	\$0.00
33-2420-43050	Postage & Shipping	\$0.00	\$0.00	\$0.00
33-2420-43055	Printing & Duplication	\$0.00	\$0.00	\$0.00
33-2420-44010	Advertising	\$0.00	\$0.00	\$0.00
33-2420-44020	Contract Services	\$0.00	\$0.00	\$0.00
33-2420-44030	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
33-2420-44035	Insurance	\$0.00	\$0.00	\$0.00
33-2420-44050	Professional Service	\$0.00	\$0.00	\$0.00
33-2420-44070	Travel	\$0.00	\$0.00	\$0.00
33-2420-44075	Education & Training	\$0.00	\$0.00	\$0.00
33-2420-45010	Utilities	\$0.00	\$0.00	\$0.00
33-2420-45015	Communications	\$0.00	\$0.00	\$0.00
33-2420-45020	Rental-Land & Buildings	\$0.00	\$0.00	\$0.00
33-2420-45025	Rental-Vehicles & Equipment	\$0.00	\$0.00	\$0.00
33-2420-45030	Building Operation Repair Mnt	\$5,300.00	\$5,200.00	\$5,200.00

33-2420-45035	Equipment Operation Repair&Mnt	\$0.00	\$0.00	\$0.00
33-2420-45055	Intergovernment Payments	\$0.00	\$0.00	\$0.00
33-2420-45090	Miscellaneous	\$0.00	\$0.00	\$0.00
33-2420-45200	Interfund Transfers	\$5,200.00	\$5,000.00	\$5,000.00
33-2420-48010	Contingency	\$3,000.00	\$0.00	\$0.00
Juvenile Special-CAMI	Total Expenses	\$60,600.00	\$55,100.00	\$57,500.00
33-2440-31100	Licenses Permits & Fees	\$0.00	\$0.00	\$0.00
33-2440-31107	Conciliation Fee	\$5,900.00	\$6,300.00	\$4,500.00
33-2440-32100	Federal Grants	\$0.00	\$600.00	\$0.00
33-2440-32200	State Grants	\$0.00	\$0.00	\$0.00
33-2440-32300	Local Government Grants	\$0.00	\$0.00	\$0.00
33-2440-32500	Private Grants	\$0.00	\$0.00	\$0.00
33-2440-33100	Charges For Services	\$0.00	\$0.00	\$0.00
33-2440-33200	Sale of Materials	\$0.00	\$0.00	\$0.00
33-2440-33300	Rental Charges	\$0.00	\$0.00	\$0.00
33-2440-34200	Fines and Forfeitures	\$0.00	\$77,000.00	\$0.00
33-2440-34201	Court Imposed Fines	\$77,000.00	\$0.00	\$79,400.00
33-2440-35200	Interfund Subsidies	\$0.00	\$0.00	\$0.00
33-2440-35214	Public Safety Funds	\$30,500.00	\$24,000.00	\$18,100.00
33-2440-35300	Interfund Payments	\$0.00	\$0.00	\$0.00
33-2440-37100	Interest Earned	\$0.00	\$0.00	\$0.00
33-2440-37200	Donations	\$0.00	\$0.00	\$0.00
33-2440-37300	Reimbursements	\$0.00	\$0.00	\$0.00
33-2440-37900	Miscellaneous	\$0.00	\$0.00	\$0.00
33-2440-39900	Beg Fund Balance	\$0.00	\$0.00	\$4,500.00
33-2440-39901	Beg Fund Bal Offset	\$0.00	\$0.00	\$0.00
Juvenile Special-MEDIATION	Total Revenues	\$113,400.00	\$107,900.00	\$106,500.00
33-2440-41000	Salaries & Wages	\$62,200.00	\$58,500.00	\$56,900.00
33-2440-41010	Overtime Pay	\$0.00	\$0.00	\$0.00
33-2440-41020	Jury Duty	\$0.00	\$0.00	\$0.00
33-2440-41030	Other Salary & Wages	\$0.00	\$0.00	\$0.00
33-2440-42000	Taxes & Benefits	\$37,500.00	\$35,200.00	\$36,300.00
33-2440-42010	Taxes	\$0.00	\$0.00	\$0.00
33-2440-42015	Medical	\$0.00	\$0.00	\$0.00
33-2440-42020	Benefits	\$0.00	\$0.00	\$0.00
33-2440-42025	PERS	\$0.00	\$0.00	\$0.00
33-2440-42030	Workers Comp	\$0.00	\$0.00	\$0.00
33-2440-43010	Office Supplies	\$300.00	\$300.00	\$300.00
33-2440-43015	Operating Supplies	\$700.00	\$700.00	\$200.00
33-2440-43045	Furniture & Equip<\$5000	\$0.00	\$300.00	\$300.00
33-2440-43050	Postage & Shipping	\$100.00	\$100.00	\$100.00
33-2440-43055	Printing & Duplication	\$500.00	\$500.00	\$500.00
33-2440-44010	Advertising	\$0.00	\$0.00	\$0.00
33-2440-44020	Contract Services	\$0.00	\$0.00	\$0.00
33-2440-44030	Dues & Subscriptions	\$400.00	\$400.00	\$400.00
33-2440-44035	Insurance	\$0.00	\$0.00	\$0.00
33-2440-44050	Professional Service	\$0.00	\$0.00	\$0.00
33-2440-44070	Travel	\$800.00	\$1,300.00	\$1,400.00
33-2440-44075	Education & Training	\$600.00	\$800.00	\$800.00
33-2440-45010	Utilities	\$0.00	\$0.00	\$0.00

33-2440-45015	Communications	\$0.00	\$0.00	\$0.00
33-2440-45020	Rental-Land & Buildings	\$0.00	\$0.00	\$0.00
33-2440-45025	Rental-Vehicles & Equipment	\$0.00	\$0.00	\$0.00
33-2440-45030	Building Operation Repair Mnt	\$0.00	\$0.00	\$0.00
33-2440-45035	Equipment Operation Repair&Mnt	\$0.00	\$0.00	\$0.00
33-2440-45055	Intergovernment Payments	\$0.00	\$0.00	\$0.00
33-2440-45090	Miscellaneous	\$0.00	\$0.00	\$0.00
33-2440-45200	Interfund Transfers	\$10,300.00	\$9,800.00	\$9,300.00
33-2440-48010	Contingency	\$0.00	\$0.00	\$0.00
Juvenile Special-MEDIATION	Total Expenses	\$113,400.00	\$107,900.00	\$106,500.00

SUMMARY

Juvenile Special-CAMI	Total Revenues	\$60,600.00	\$55,100.00	\$57,500.00
Juvenile Special-MEDIATION	Total Revenues	\$113,400.00	\$107,900.00	\$106,500.00
Juvenile Special-FLEX	Total Revenues	\$0.00	\$18,000.00	\$18,000.00
	Total Revenues	\$174,000.00	\$181,000.00	\$182,000.00
Juvenile Special-CAMI	Total Expenses	\$60,600.00	\$55,100.00	\$57,500.00
Juvenile Special-MEDIATION	Total Expenses	\$113,400.00	\$107,900.00	\$106,500.00
Juvenile Special-FLEX	Total Expenses	\$0.00	\$18,000.00	\$18,000.00
	Total Expenses	\$174,000.00	\$181,000.00	\$182,000.00
	Net Revenues/Expenses	\$0.00	\$0.00	\$0.00

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
34-0000-37100	Interest Earned	\$0.00	\$0.00	\$0.00
34-1320-31100	Licenses Permits & Fees	\$0.00	\$0.00	\$0.00
34-1320-31115	Filing Fee	\$146,000.00	\$132,000.00	\$131,000.00
34-1320-32100	Federal Grants	\$0.00	\$0.00	\$0.00
34-1320-32200	State Grants	\$0.00	\$0.00	\$0.00
34-1320-32300	Local Government Grants	\$0.00	\$0.00	\$0.00
34-1320-32500	Private Grants	\$0.00	\$0.00	\$0.00
34-1320-33100	Charges For Services	\$0.00	\$0.00	\$0.00
34-1320-33200	Sale of Materials	\$0.00	\$0.00	\$0.00
34-1320-33300	Rental Charges	\$0.00	\$0.00	\$0.00
34-1320-34200	Fines and Forfeitures	\$0.00	\$0.00	\$0.00
34-1320-35200	Interfund Subsidies	\$0.00	\$0.00	\$0.00
34-1320-35300	Interfund Payments	\$0.00	\$0.00	\$0.00
34-1320-37100	Interest Earned	\$0.00	\$0.00	\$0.00
34-1320-37200	Donations	\$0.00	\$0.00	\$0.00
34-1320-37300	Reimbursements	\$0.00	\$0.00	\$0.00
34-1320-37900	Miscellaneous	\$0.00	\$0.00	\$0.00
34-1320-39900	Beg Fund Balance	\$30,000.00	\$20,000.00	\$28,000.00
	Total Revenues	\$176,000.00	\$152,000.00	\$159,000.00
34-1320-41000	Salaries & Wages	\$66,200.00	\$64,700.00	\$71,000.00
34-1320-41010	Overtime Pay	\$0.00	\$1,500.00	\$0.00
34-1320-41020	Jury Duty	\$0.00	\$0.00	\$0.00
34-1320-41030	Other Salary & Wages	\$0.00	\$0.00	\$0.00
34-1320-42000	Taxes & Benefits	\$45,400.00	\$47,000.00	\$44,700.00
34-1320-42010	Taxes	\$0.00	\$0.00	\$0.00
34-1320-42015	Medical	\$0.00	\$0.00	\$0.00
34-1320-42020	Benefits	\$0.00	\$0.00	\$0.00
34-1320-42025	PERS	\$0.00	\$0.00	\$0.00
34-1320-42030	Workers Comp	\$0.00	\$0.00	\$0.00
34-1320-43010	Office Supplies	\$300.00	\$300.00	\$400.00
34-1320-43015	Operating Supplies	\$1,200.00	\$1,000.00	\$700.00
34-1320-43045	Furniture & Equip<\$5000	\$0.00	\$0.00	\$400.00
34-1320-43050	Postage & Shipping	\$100.00	\$0.00	\$100.00
34-1320-43055	Printing & Duplication	\$700.00	\$700.00	\$800.00
34-1320-44010	Advertising	\$100.00	\$0.00	\$100.00
34-1320-44020	Contract Services	\$1,200.00	\$1,200.00	\$0.00
34-1320-44030	Dues & Subscriptions	\$100.00	\$100.00	\$100.00
34-1320-44035	Insurance	\$1,700.00	\$1,600.00	\$1,500.00
34-1320-44050	Professional Service	\$400.00	\$500.00	\$0.00
34-1320-44070	Travel	\$200.00	\$200.00	\$200.00
34-1320-44075	Education & Training	\$100.00	\$100.00	\$100.00
34-1320-45010	Utilities	\$0.00	\$0.00	\$0.00
34-1320-45015	Communications	\$200.00	\$0.00	\$0.00

34-1320-45020	Rental-Land & Buildings	\$0.00	\$0.00	\$0.00
34-1320-45025	Rental-Vehicles & Equipment	\$0.00	\$0.00	\$500.00
34-1320-45030	Building Operation Repair Mnt	\$4,700.00	\$4,400.00	\$4,700.00
34-1320-45035	Equipment Operation Repair&Mnt	\$4,000.00	\$4,000.00	\$4,500.00
34-1320-45055	Intergovernment Payments	\$0.00	\$0.00	\$0.00
34-1320-45090	Miscellaneous	\$0.00	\$0.00	\$0.00
34-1320-45200	Interfund Transfers	\$22,700.00	\$12,700.00	\$13,000.00
34-1320-48010	Contingency	\$26,700.00	\$12,000.00	\$16,200.00
	Total Expenses	\$176,000.00	\$152,000.00	\$159,000.00
	Net Revenues/Expenses	\$0.00	\$0.00	\$0.00

Account Number	Description	16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
35-0000-37100	Interest Earned		\$0.00	\$0.00
35-3420-31100	Licenses Permits & Fees		\$0.00	\$0.00
35-3420-32100	Federal Grants		\$0.00	\$0.00
35-3420-32200	State Grants		\$0.00	\$0.00
35-3420-32300	Local Government Grants		\$0.00	\$0.00
35-3420-32500	Private Grants		\$0.00	\$0.00
35-3420-33100	Charges For Services		\$0.00	\$0.00
35-3420-33135	NVIP Sewer Charges	\$24,300.00	\$24,300.00	\$25,800.00
35-3420-33200	Sale of Materials		\$0.00	\$0.00
35-3420-33206	Property Sales		\$0.00	\$27,000.00
35-3420-33300	Rental Charges		\$0.00	\$0.00
35-3420-34200	Fines and Forfeitures		\$0.00	\$0.00
35-3420-35200	Interfund Subsidies		\$0.00	\$0.00
35-3420-35300	Interfund Payments		\$0.00	\$0.00
35-3420-37100	Interest Earned	\$700.00	\$700.00	\$200.00
35-3420-37200	Donations		\$0.00	\$0.00
35-3420-37300	Reimbursements		\$0.00	\$0.00
35-3420-37900	Miscellaneous		\$0.00	\$0.00
35-3420-39900	Beg Fund Balance	\$200,000.00	\$290,000.00	\$18,000.00
PW-North Valley Industrial Park	Total Revenues	\$225,000.00	\$315,000.00	\$71,000.00
35-3420-43010	Office Supplies		\$0.00	\$0.00
35-3420-43015	Operating Supplies		\$0.00	\$0.00
35-3420-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
35-3420-43050	Postage & Shipping		\$0.00	\$0.00
35-3420-43055	Printing & Duplication		\$0.00	\$0.00
35-3420-44010	Advertising		\$0.00	\$0.00
35-3420-44020	Contract Services	\$1,000.00	\$1,000.00	\$1,000.00
35-3420-44030	Dues & Subscriptions		\$0.00	\$0.00
35-3420-44035	Insurance		\$0.00	\$0.00
35-3420-44050	Professional Service		\$0.00	\$0.00
35-3420-44070	Travel		\$0.00	\$0.00
35-3420-44075	Education & Training		\$0.00	\$0.00
35-3420-45010	Utilities		\$0.00	\$0.00
35-3420-45015	Communications		\$0.00	\$0.00
35-3420-45020	Rental-Land & Buildings		\$0.00	\$0.00
35-3420-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
35-3420-45030	Building Operation Repair Mnt		\$0.00	\$0.00
35-3420-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
35-3420-45055	Intergovernment Payments	\$56,000.00	\$56,000.00	\$53,000.00
35-3420-45090	Miscellaneous		\$0.00	\$0.00
35-3420-45200	Interfund Transfers	\$38,700.00	\$83,000.00	\$11,700.00
35-3420-48010	Contingency	\$129,300.00	\$175,000.00	\$5,300.00
PW-North Valley Industrial Park	Total Expenses	\$225,000.00	\$315,000.00	\$71,000.00
35-3425-31100	Licenses Permits & Fees		\$0.00	\$0.00
35-3425-32100	Federal Grants		\$0.00	\$0.00
35-3425-32200	State Grants		\$0.00	\$0.00
35-3425-32300	Local Government Grants	\$57,000.00	\$57,000.00	\$0.00

35-3425-32500	Private Grants		\$0.00	\$57,000.00
35-3425-33100	Charges For Services		\$0.00	\$0.00
35-3425-33129	SW Landfill Charges	\$6,000.00	\$6,000.00	\$6,500.00
35-3425-33200	Sale of Materials		\$0.00	\$0.00
35-3425-33300	Rental Charges		\$0.00	\$0.00
35-3425-34200	Fines and Forfeitures		\$0.00	\$0.00
35-3425-35200	Interfund Subsidies		\$0.00	\$0.00
35-3425-35208	General Fund	\$26,000.00	\$26,000.00	\$33,000.00
35-3425-35300	Interfund Payments		\$0.00	\$0.00
35-3425-37100	Interest Earned		\$0.00	\$0.00
35-3425-37200	Donations		\$0.00	\$0.00
35-3425-37300	Reimbursements		\$0.00	\$0.00
35-3425-37900	Miscellaneous		\$0.00	\$500.00
35-3425-39900	Beg Fund Balance	\$12,000.00	\$0.00	\$3,000.00
PW-Solid Waste (Kerby/Marlsan)	Total Revenues	\$101,000.00	\$89,000.00	\$100,000.00

35-3425-43010	Office Supplies		\$0.00	\$0.00
35-3425-43015	Operating Supplies		\$0.00	\$0.00
35-3425-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
35-3425-43050	Postage & Shipping		\$0.00	\$0.00
35-3425-43055	Printing & Duplication		\$0.00	\$0.00
35-3425-44010	Advertising		\$0.00	\$0.00
35-3425-44020	Contract Services	\$40,000.00	\$40,000.00	\$50,000.00
35-3425-44030	Dues & Subscriptions		\$0.00	\$0.00
35-3425-44035	Insurance		\$0.00	\$0.00
35-3425-44050	Professional Service	\$31,100.00	\$31,000.00	\$34,000.00
35-3425-44070	Travel		\$0.00	\$0.00
35-3425-44075	Education & Training		\$0.00	\$0.00
35-3425-45010	Utilities		\$0.00	\$0.00
35-3425-45015	Communications		\$0.00	\$0.00
35-3425-45020	Rental-Land & Buildings		\$0.00	\$0.00
35-3425-45025	Rental-Vehicles & Equipment		\$0.00	\$0.00
35-3425-45030	Building Operation Repair Mnt		\$0.00	\$0.00
35-3425-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
35-3425-45055	Intergovernment Payments		\$0.00	\$0.00
35-3425-45090	Miscellaneous		\$0.00	\$0.00
35-3425-45200	Interfund Transfers	\$29,900.00	\$17,500.00	\$14,600.00
35-3425-48010	Contingency		\$500.00	\$1,400.00
PW-Solid Waste (Kerby/Marlsan)	Total Expenses	\$101,000.00	\$89,000.00	\$100,000.00

SUMMARY

PW-North Valley Industrial Park	Total Revenues	\$225,000.00	\$315,000.00	\$71,000.00
PW-Solid Waste (Kerby/Marlsan)	Total Revenues	\$101,000.00	\$89,000.00	\$100,000.00
	Total Revenues	\$326,000.00	\$404,000.00	\$171,000.00
PW-North Valley Industrial Park	Total Expenses	\$225,000.00	\$315,000.00	\$71,000.00
PW-Solid Waste (Kerby/Marlsan)	Total Expenses	\$101,000.00	\$89,000.00	\$100,000.00
	Total Expenses	\$326,000.00	\$404,000.00	\$171,000.00
	Net Revenues/Expenses	\$0.00	\$0.00	\$0.00

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
50-2965-31100	Licenses Permits & Fees	\$0	\$0	\$0
50-2965-32100	Federal Grants	\$0	\$0	\$0
50-2965-32200	State Grants	\$0	\$0	\$0
50-2965-32300	Local Government Grants	\$0	\$0	\$0
50-2965-32500	Private Grants	\$0	\$0	\$0
50-2965-33100	Charges For Services	\$0	\$0	\$72,800
50-2965-33200	Sale of Materials	\$58,700	\$36,800	\$0
50-2965-33300	Rental Charges	\$0	\$0	\$0
50-2965-34200	Fines and Forfeitures	\$0	\$0	\$0
50-2965-35200	Interfund Subsidies	\$0	\$0	\$0
50-2965-35300	Interfund Payments	\$0	\$0	\$0
50-2965-37100	Interest Earned	\$200	\$200	\$200
50-2965-37200	Donations	\$0	\$0	\$0
50-2965-37300	Reimbursements	\$0	\$0	\$0
50-2965-37301	Jail Commissary	\$0	\$0	\$0
50-2965-37900	Miscellaneous	\$42,000	\$40,000	\$0
50-2965-39900	Beg Fund Balance	\$107,100	\$60,000	\$160,000
	Total Revenues	\$208,000	\$137,000	\$233,000
50-2965-42015	Medical	\$0	\$0	\$0
50-2965-43010	Office Supplies	\$0	\$0	\$0
50-2965-43015	Operating Supplies	\$0	\$0	\$50,000
50-2965-43016	Jail & Inmate Supplies	\$66,800	\$55,500	\$0
50-2965-43045	Furniture & Equip<\$5000	\$0	\$0	\$0
50-2965-43050	Postage & Shipping	\$0	\$0	\$0
50-2965-43055	Printing & Duplication	\$0	\$0	\$0
50-2965-44010	Advertising	\$0	\$0	\$0
50-2965-44015	Bank Charges	\$1,400	\$0	\$0
50-2965-44020	Contract Services	\$0	\$1,500	\$5,000
50-2965-44030	Dues & Subscriptions	\$0	\$0	\$0
50-2965-44035	Insurance	\$0	\$0	\$0
50-2965-44050	Professional Service	\$0	\$0	\$0
50-2965-44060	Bank Charge - Service Charge	\$0	\$0	\$0
50-2965-44070	Travel	\$0	\$0	\$0
50-2965-44075	Education & Training	\$0	\$0	\$5,000
50-2965-45010	Utilities	\$0	\$0	\$0
50-2965-45015	Communications	\$0	\$0	\$0
50-2965-45020	Rental-Land & Buildings	\$0	\$0	\$0
50-2965-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
50-2965-45030	Building Operation Repair Mnt	\$0	\$0	\$0
50-2965-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0
50-2965-45055	Intergovernment Payments	\$0	\$0	\$0
50-2965-45090	Miscellaneous	\$0	\$0	\$0
50-2965-45200	Interfund Transfers	\$0	\$0	\$80,000
50-2965-48010	Contingency	\$139,800	\$80,000	\$93,000
	Total Expenses	\$208,000	\$137,000	\$233,000
	Net Revenues/Expenses	\$0	\$0	\$0

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
51-0000-37100	Interest Earned	\$0	\$0	\$0
51-4510-31100	Licenses Permits & Fees	\$0	\$0	\$0
51-4510-32100	Federal Grants	\$783,800	\$1,055,000	\$1,100,000
51-4510-32200	State Grants	\$657,500	\$583,000	\$425,000
51-4510-32300	Local Government Grants	\$0	\$146,000	\$0
51-4510-32500	Private Grants	\$0	\$0	\$0
51-4510-33100	Charges For Services	\$15,000	\$5,000	\$0
51-4510-33130	Lease Payment - Commercial	\$75,000	\$65,000	\$68,000
51-4510-33200	Sale of Materials	\$0	\$0	\$0
51-4510-33203	Fuel Sales	\$455,000	\$450,000	\$445,000
51-4510-33300	County Hanger Rental Charges	\$120,000	\$70,000	\$0
51-4510-33303	Private Hanger Lease	\$60,000	\$40,000	\$110,000
51-4510-34200	Fines and Forfeitures	\$0	\$0	\$0
51-4510-35200	Interfund Subsidies	\$0	\$0	\$0
51-4510-35205	Econ Development	\$41,400	\$39,000	\$16,000
51-4510-35300	Interfund Payments	\$0	\$0	\$0
51-4510-37100	Interest Earned	\$700	\$500	\$600
51-4510-37200	Donations	\$0	\$0	\$0
51-4510-37300	Reimbursements	\$0	\$0	\$0
51-4510-37900	Miscellaneous	\$3,600	\$3,500	\$3,400
51-4510-39900	Beg Fund Balance	\$90,000	\$150,000	\$200,000
GP AIRPORT	Total Revenues	\$2,302,000	\$2,607,000	\$2,368,000
51-4510-41000	Salaries & Wages	\$122,300	\$114,700	\$91,200
51-4510-41010	Overtime Pay	\$0	\$0	\$0
51-4510-41020	Jury Duty	\$0	\$0	\$0
51-4510-41030	Other Salary & Wages	\$0	\$0	\$0
51-4510-42000	Taxes & Benefits	\$75,600	\$73,700	\$44,200
51-4510-42010	Taxes	\$0	\$0	\$0
51-4510-42015	Medical	\$0	\$0	\$0
51-4510-42020	Benefits	\$0	\$0	\$0
51-4510-42025	PERS	\$0	\$0	\$0
51-4510-42030	Workers Comp	\$0	\$0	\$0
51-4510-43010	Office Supplies	\$2,200	\$2,100	\$2,100
51-4510-43015	Operating Supplies	\$6,000	\$9,000	\$4,000
51-4510-43025	Aviation Fuel	\$435,000	\$435,000	\$435,000
51-4510-43045	Furniture & Equip<\$5000	\$1,000	\$1,000	\$2,400
51-4510-43050	Postage & Shipping	\$100	\$0	\$0
51-4510-43055	Printing & Duplication	\$2,400	\$2,400	\$2,000
51-4510-44010	Advertising	\$500	\$200	\$0
51-4510-44020	Contract Services	\$5,600	\$2,100	\$0
51-4510-44030	Dues & Subscriptions	\$1,000	\$1,000	\$1,000
51-4510-44035	Insurance	\$10,300	\$10,100	\$10,000
51-4510-44050	Professional Service	\$1,000	\$1,000	\$0
51-4510-44070	Travel	\$2,000	\$1,200	\$1,200

51-4510-44075	Education & Training	\$1,800	\$1,000	\$1,500
51-4510-45010	Utilities	\$5,500	\$6,500	\$20,200
51-4510-45015	Communications	\$4,000	\$5,000	\$3,500
51-4510-45020	Rental-Land & Buildings	\$0	\$0	\$0
51-4510-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
51-4510-45030	Building Operation Repair Mnt	\$11,600	\$12,500	\$12,500
51-4510-45035	Equipment Operation Repair&Mnt	\$12,400	\$13,200	\$14,200
51-4510-45055	Intergovernment Payments	\$0	\$0	\$0
51-4510-45090	Miscellaneous	\$5,600	\$7,000	\$7,000
51-4510-45200	Interfund Transfers	\$27,100	\$26,300	\$20,100
51-4510-46030	Buildings and Improvements	\$1,495,000	\$1,784,000	\$1,500,000
51-4510-46035	Equipment	\$0	\$0	\$0
51-4510-48010	Contingency	\$74,000	\$98,000	\$195,900
GP AIRPORT	Total Expenses	\$2,302,000	\$2,607,000	\$2,368,000
GP AIRPORT	Net Revenues/Expenses	\$0	\$0	\$0
52-0000-37100	Interest Earned	\$0	\$0	\$0
52-4520-31100	Licenses Permits & Fees	\$0	\$0	\$0
52-4520-32100	Federal Grants	\$400,000	\$150,000	\$200,000
52-4520-32200	State Grants	\$0	\$50,000	\$0
52-4520-32300	Local Government Grants	\$30,000	\$26,000	\$26,000
52-4520-32500	Private Grants	\$0	\$0	\$0
52-4520-33100	Charges For Services	\$5,000	\$0	\$0
52-4520-33130	Lease Payment Commercial	\$6,000	\$6,000	\$6,000
52-4520-33200	Sale of Materials	\$0	\$0	\$0
52-4520-33203	Fuel Sales	\$16,000	\$16,000	\$16,000
52-4520-33300	County Hangar Rental Charges	\$12,000	\$6,000	\$0
52-4520-33303	Private Hanger Lease	\$5,800	\$4,000	\$10,000
52-4520-34200	Fines and Forfeitures	\$0	\$0	\$0
52-4520-35200	Interfund Subsidies	\$0	\$0	\$0
52-4520-35205	Econ Development	\$70,200	\$66,000	\$44,000
52-4520-35300	Interfund Payments	\$0	\$0	\$0
52-4520-37100	Interest Earned	\$0	\$0	\$0
52-4520-37200	Donations	\$0	\$0	\$0
52-4520-37300	Reimbursements	\$0	\$0	\$0
52-4520-37900	Miscellaneous	\$0	\$0	\$4,000
52-4520-39900	Beg Fund Balance	\$0	\$0	\$0
IV AIRPORT	Total Revenues	\$545,000	\$324,000	\$306,000
52-4520-41000	Salaries & Wages	\$41,600	\$39,200	\$30,000
52-4520-41010	Overtime Pay	\$0	\$0	\$0
52-4520-41020	Jury Duty	\$0	\$0	\$0
52-4520-41030	Other Salary & Wages	\$0	\$0	\$0
52-4520-42000	Taxes & Benefits	\$32,400	\$28,500	\$15,100
52-4520-42010	Taxes	\$0	\$0	\$0
52-4520-42015	Medical	\$0	\$0	\$0

52-4520-42020	Benefits	\$0	\$0	\$0
52-4520-42025	PERS	\$0	\$0	\$0
52-4520-42030	Workers Comp	\$0	\$0	\$0
52-4520-43010	Office Supplies	\$400	\$400	\$300
52-4520-43015	Operating Supplies	\$3,000	\$3,000	\$4,000
52-4520-43025	Aviation Fuel	\$14,000	\$14,000	\$16,000
52-4520-43045	Furniture & Equip<\$5000	\$2,500	\$2,500	\$2,500
52-4520-43050	Postage & Shipping	\$0	\$0	\$0
52-4520-43055	Printing & Duplication	\$0	\$0	\$0
52-4520-44010	Advertising	\$0	\$0	\$0
52-4520-44020	Contract Services	\$10,000	\$4,000	\$0
52-4520-44030	Dues & Subscriptions	\$400	\$400	\$400
52-4520-44035	Insurance	\$2,800	\$2,800	\$2,800
52-4520-44050	Professional Service	\$0	\$0	\$0
52-4520-44070	Travel	\$600	\$600	\$600
52-4520-44075	Education & Training	\$1,000	\$400	\$400
52-4520-45010	Utilities	\$2,500	\$2,500	\$3,700
52-4520-45015	Communications	\$2,100	\$2,100	\$1,100
52-4520-45020	Rental-Land & Buildings	\$0	\$2,500	\$0
52-4520-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
52-4520-45030	Building Operation Repair Mnt	\$4,500	\$2,500	\$5,600
52-4520-45035	Equipment Operation Repair&Mnt	\$4,600	\$4,300	\$9,000
52-4520-45055	Intergovernment Payments	\$0	\$0	\$0
52-4520-45090	Miscellaneous	\$1,000	\$2,500	\$2,500
52-4520-45200	Interfund Transfers	\$21,600	\$9,800	\$6,400
52-4520-46030	Buildings & Improvements	\$400,000	\$200,000	\$200,000
52-4520-46035	Equipment	\$0	\$0	\$0
52-4520-48010	Contingency	\$0	\$2,000	\$5,600
IV AIRPORT	Total Expenses	\$545,000	\$324,000	\$306,000
IV AIRPORT	Net Revenues/Expenses	\$0	\$0	\$0
SUMMARY				
GP AIRPORT	Total Revenues	\$2,302,000	\$2,607,000	\$2,368,000
IV AIRPORT	Total Revenues	\$545,000	\$324,000	\$306,000
	Total Revenues	\$2,847,000	\$2,931,000	\$2,674,000
GP AIRPORT	Total Expenses	\$2,302,000	\$2,607,000	\$2,368,000
IV AIRPORT	Total Expenses	\$545,000	\$324,000	\$306,000
	Total Expenses	\$2,847,000	\$2,931,000	\$2,674,000
	Net Revenues/Expenses	\$0	\$0	\$0

Account Number	Description	16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
40-0000-32200	State Grants	\$0.00	\$0.00	\$0.00
40-0000-35201	Admin Charges	\$3,313,600.00	\$2,949,600.00	\$3,008,000.00
40-0000-35211	Med Local Admin	\$43,000.00	\$46,000.00	\$43,000.00
40-0000-35213	Title III Funds	\$0.00	\$25,000.00	\$25,000.00
40-0000-37100	Interest Earned	\$3,400.00	\$3,400.00	\$3,000.00
40-0000-37101	Invested Interest	\$0.00	\$0.00	\$0.00
40-0000-37102	Delinquent Interest	\$0.00	\$0.00	\$0.00
40-0000-37900	Miscellaneous	\$0.00	\$0.00	\$0.00
40-0000-39900	Beg Fund Balance	\$700,000.00	\$450,000.00	\$730,000.00
40-0000-39901	Beg Fund Bal Offset	\$0.00	\$0.00	\$0.00
40-0000-45200	Interfund Transfers	\$420,000.00	\$125,000.00	\$130,000.00
40-0000-47010	Debt Payments	\$39,500.00	\$39,500.00	\$39,500.00
40-0000-48010	Contingency	\$629,500.00	\$322,500.00	\$702,000.00

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
40-1510-31100	Licenses Permits & Fees		\$0	\$0
40-1510-32100	Federal Grants		\$0	\$0
40-1510-32200	State Grants		\$0	\$0
40-1510-32300	Local Government Grants		\$0	\$0
40-1510-32500	Private Grants		\$0	\$0
40-1510-33100	Charges For Services		\$0	\$0
40-1510-33200	Sale of Materials	\$200	\$0	\$0
40-1510-33300	Rental Charges	\$1,800	\$1,000	\$1,000
40-1510-34200	Fines and Forfeitures		\$0	\$0
40-1510-35200	Interfund Subsidies		\$0	\$0
40-1510-35300	Interfund Payments		\$0	\$0
40-1510-37100	Interest Earned		\$0	\$0
40-1510-37200	Donations		\$0	\$0
40-1510-37300	Reimbursements		\$0	\$0
40-1510-37900	Miscellaneous		\$0	\$0
	Total Revenues	\$2,000	\$1,000	\$1,000
40-1510-41000	Salaries & Wages	\$358,500	\$342,700	\$338,300
40-1510-41010	Overtime Pay		\$0	\$0
40-1510-41020	Jury Duty		\$0	\$0
40-1510-41030	Other Salary & Wages		\$0	\$0
40-1510-42000	Taxes & Benefits	\$168,300	\$147,400	\$151,900
40-1510-42010	Taxes		\$0	\$0
40-1510-42015	Medical		\$0	\$0
40-1510-42020	Benefits		\$0	\$0
40-1510-42025	PERS		\$0	\$0
40-1510-42030	Workers Comp		\$0	\$0
40-1510-42035	Deferred Comp Match		\$0	\$0
40-1510-43010	Office Supplies	\$4,400	\$4,400	\$4,400
40-1510-43015	Operating Supplies	\$600	\$600	\$600
40-1510-43045	Furniture & Equip<\$5000		\$0	\$0
40-1510-43050	Postage & Shipping		\$0	\$0
40-1510-43055	Printing & Duplication	\$4,000	\$4,000	\$4,000
40-1510-44010	Advertising		\$0	\$0
40-1510-44020	Contract Services		\$0	\$0
40-1510-44030	Dues & Subscriptions	\$200	\$200	\$200
40-1510-44035	Insurance		\$0	\$0
40-1510-44050	Professional Service		\$0	\$0
40-1510-44070	Travel		\$0	\$0
40-1510-44075	Education & Training		\$0	\$0
40-1510-45010	Utilities		\$0	\$0
40-1510-45015	Communications	\$3,000	\$2,700	\$2,600
40-1510-45020	Rental-Land & Buildings		\$0	\$0

40-1510-45025	Rental-Vehicles & Equipment		\$0	\$0
40-1510-45030	Building Operation Repair Mnt		\$0	\$0
40-1510-45035	Equipment Operation Repair&Mnt	\$1,500	\$4,500	\$4,500
40-1510-45055	Intergovernment Payments		\$0	\$0
40-1510-45090	Miscellaneous	\$500	\$500	\$500
40-1510-45200	Interfund Transfers		\$0	\$0
40-1510-48010	Contingency		\$0	\$0
	Total Expenses	\$541,000	\$507,000	\$507,000
	Net Revenues/Expenses	-\$539,000	-\$506,000	-\$506,000

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
	Total Revenues	\$0	\$0	\$0
40-1610-41000	Salaries & Wages	\$300,100	\$289,500	\$275,800
40-1610-41010	Overtime Pay		\$0	\$0
40-1610-41020	Jury Duty		\$0	\$0
40-1610-41030	Other Salary & Wages		\$0	\$0
40-1610-42000	Taxes & Benefits	\$172,700	\$164,700	\$153,200
40-1610-42010	Taxes		\$0	\$0
40-1610-42015	Medical		\$0	\$0
40-1610-42020	Benefits		\$0	\$0
40-1610-42025	PERS		\$0	\$0
40-1610-42030	Workers Comp		\$0	\$0
40-1610-43010	Office Supplies	\$1,600	\$1,600	\$1,500
40-1610-43015	Operating Supplies	\$200	\$700	\$700
40-1610-43045	Furniture & Equip<\$5000	\$2,400	\$2,700	\$800
40-1610-43050	Postage & Shipping		\$0	\$0
40-1610-43055	Printing & Duplication	\$3,300	\$3,000	\$3,000
40-1610-44010	Advertising		\$0	\$0
40-1610-44020	Contract Services	\$12,000	\$74,500	\$35,000
40-1610-44030	Dues & Subscriptions	\$1,300	\$1,500	\$1,300
40-1610-44035	Insurance	\$3,400	\$3,100	\$3,000
40-1610-44050	Professional Service		\$0	\$0
40-1610-44055	Insurance Claim		\$0	\$0
40-1610-44070	Travel	\$3,000	\$5,500	\$2,500
40-1610-44075	Education & Training	\$3,000	\$5,500	\$5,000
40-1610-45010	Utilities		\$0	\$0
40-1610-45015	Communications	\$0	\$700	\$700
40-1610-45020	Rental-Land & Buildings		\$0	\$0
40-1610-45025	Rental-Vehicles & Equipment		\$0	\$0
40-1610-45030	Building Operation Repair Mnt		\$0	\$0
40-1610-45035	Equipment Operation Repair&Mnt		\$0	\$0
40-1610-45055	Intergovernment Payments		\$0	\$0
40-1610-45090	Miscellaneous		\$0	\$0
40-1610-45200	Interfund Transfers		\$0	\$0
40-1610-47010	Debt Payments		\$0	\$0
40-1610-48010	Contingency		\$0	\$0
	Total Expenses	\$503,000	\$553,000	\$482,500
	Net Revenues/Expenses	-\$503,000	-\$553,000	-\$482,500

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
40-3310-31100	Licenses Permits & Fees	\$0	\$0	\$0
40-3310-32100	Federal Grants	\$0	\$0	\$0
40-3310-32200	State Grants	\$0	\$0	\$0
40-3310-32300	Local Government Grants	\$0	\$0	\$0
40-3310-32500	Private Grants	\$0	\$0	\$0
40-3310-33100	Charges For Services	\$0	\$0	\$0
40-3310-33200	Sale of Materials	\$0	\$0	\$0
40-3310-33300	Rental Charges	\$0	\$0	\$0
40-3310-34200	Fines and Forfeitures	\$0	\$0	\$0
40-3310-35200	Interfund Subsidies	\$0	\$0	\$0
40-3310-35300	Interfund Payments	\$0	\$0	\$0
40-3310-37100	Interest Earned	\$0	\$0	\$0
40-3310-37200	Donations	\$0	\$0	\$0
40-3310-37300	Reimbursements	\$0	\$0	\$0
40-3310-37900	Miscellaneous	\$0	\$0	\$0
ISF-INFORMATION TECHNOLOGY	Total Revenues	\$0	\$0	\$0
40-3310-41000	Salaries & Wages	\$412,400	\$370,400	\$413,800
40-3310-41010	Overtime Pay	\$0	\$0	\$0
40-3310-41020	Jury Duty	\$0	\$0	\$0
40-3310-41030	Other Salary & Wages	\$0	\$0	\$0
40-3310-42000	Taxes & Benefits	\$250,000	\$219,300	\$220,300
40-3310-42010	Taxes	\$0	\$0	\$0
40-3310-42015	Medical	\$0	\$0	\$0
40-3310-42020	Benefits	\$0	\$0	\$0
40-3310-42025	PERS	\$0	\$0	\$0
40-3310-42030	Workers Comp	\$0	\$0	\$0
40-3310-43010	Office Supplies	\$2,000	\$1,500	\$2,000
40-3310-43015	Operating Supplies	\$17,500	\$10,000	\$20,800
40-3310-43045	Furniture & Equip<\$5000	\$50,000	\$45,000	\$45,000
40-3310-43050	Postage & Shipping	\$100	\$100	\$300
40-3310-43055	Printing & Duplication	\$200	\$100	\$1,500
40-3310-43060	Uniforms	\$0	\$0	\$0
40-3310-44010	Advertising	\$0	\$0	\$0
40-3310-44020	Contract Services	\$165,000	\$160,000	\$157,000
40-3310-44030	Dues & Subscriptions	\$300	\$500	\$500
40-3310-44035	Insurance	\$3,400	\$3,100	\$3,000
40-3310-44050	Professional Service	\$0	\$0	\$0
40-3310-44070	Travel	\$2,500	\$3,500	\$3,500
40-3310-44075	Education & Training	\$6,000	\$7,000	\$10,000
40-3310-45010	Utilities	\$0	\$0	\$5,500
40-3310-45015	Communications	\$50,600	\$5,500	\$11,000
40-3310-45020	Rental-Land & Buildings	\$0	\$0	\$0
40-3310-45025	Rental-Vehicles & Equipment	\$2,000	\$0	\$0
40-3310-45030	Building Operation Repair Mnt	\$0	\$0	\$0
40-3310-45035	Equipment Operation Repair&Mnt	\$1,000	\$0	\$0
40-3310-45055	Intergovernment Payments	\$0	\$0	\$0
40-3310-45090	Miscellaneous	\$0	\$0	\$800
40-3310-45200	Interfund Transfers	\$0	\$0	\$0
40-3310-48010	Contingency	\$0	\$0	\$0
ISF-INFORMATION TECHNOLOGY	Total Expenses	\$963,000	\$826,000	\$895,000

ISF-INFORMATION TECHNOLOGY	Net Revenues/Expenses	-\$963,000	-\$826,000	-\$895,000
40-3320-31100	Licenses Permits & Fees	\$0	\$0	\$0
40-3320-31119	GIS Filing Fee	\$75,000	\$72,000	\$72,000
40-3320-32100	Federal Grants	\$0	\$0	\$0
40-3320-32200	State Grants	\$0	\$0	\$0
40-3320-32203	CAFFA Grant	\$16,000	\$18,000	\$16,000
40-3320-32300	Local Government Grants	\$0	\$0	\$0
40-3320-32500	Private Grants	\$0	\$0	\$0
40-3320-33100	Charges For Services	\$0	\$2,000	\$2,000
40-3320-33200	Sale of Materials	\$0	\$0	\$0
40-3320-33300	Rental Charges	\$0	\$0	\$0
40-3320-34200	Fines and Forfeitures	\$0	\$0	\$0
40-3320-35200	Interfund Subsidies	\$0	\$0	\$5,000
40-3320-35300	Interfund Payments	\$0	\$0	\$0
40-3320-37100	Interest Earned	\$0	\$0	\$0
40-3320-37200	Donations	\$0	\$0	\$0
40-3320-37300	Reimbursements	\$0	\$0	\$0
40-3320-37900	Miscellaneous	\$0	\$0	\$0
40-3320-39900	Beg Fund Balance	\$58,000	\$70,000	\$80,000
40-3320-39901	Beg Fund Bal Offset	\$0	\$0	\$0
ISF-GIS	Total Revenues	\$149,000	\$162,000	\$175,000
40-3320-41000	Salaries & Wages	\$50,400	\$61,100	\$57,000
40-3320-41010	Overtime Pay	\$0	\$0	\$0
40-3320-41020	Jury Duty	\$0	\$0	\$0
40-3320-41030	Other Salary & Wages	\$0	\$0	\$0
40-3320-42000	Taxes & Benefits	\$28,000	\$29,600	\$31,800
40-3320-42010	Taxes	\$0	\$0	\$0
40-3320-42015	Medical	\$0	\$0	\$0
40-3320-42020	Benefits	\$0	\$0	\$0
40-3320-42025	PERS	\$0	\$0	\$0
40-3320-42030	Workers Comp	\$0	\$0	\$0
40-3320-43010	Office Supplies	\$300	\$500	\$500
40-3320-43015	Operating Supplies	\$1,000	\$1,200	\$1,200
40-3320-43045	Furniture & Equip<\$5000	\$3,000	\$3,500	\$3,500
40-3320-43050	Postage & Shipping	\$0	\$0	\$0
40-3320-43055	Printing & Duplication	\$0	\$0	\$0
40-3320-44010	Advertising	\$0	\$0	\$0
40-3320-44020	Contract Services	\$22,800	\$19,000	\$17,000
40-3320-44030	Dues & Subscriptions	\$0	\$0	\$0
40-3320-44035	Insurance	\$0	\$0	\$0
40-3320-44050	Professional Service	\$12,000	\$15,000	\$25,000
40-3320-44070	Travel	\$1,000	\$1,100	\$700
40-3320-44075	Education & Training	\$2,500	\$3,000	\$3,000
40-3320-45010	Utilities	\$0	\$0	\$0
40-3320-45015	Communications	\$0	\$0	\$300
40-3320-45020	Rental-Land & Buildings	\$0	\$0	\$0
40-3320-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
40-3320-45030	Building Operation Repair Mnt	\$0	\$0	\$0
40-3320-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0
40-3320-45055	Intergovernment Payments	\$0	\$0	\$0
40-3320-45090	Miscellaneous	\$0	\$0	\$0

40-3320-45200	Interfund Transfers	\$0	\$0	\$0
40-3320-48010	Contingency	\$28,000	\$28,000	\$35,000
ISF-GIS	Total Expenses	\$149,000	\$162,000	\$175,000
ISF-GIS	Net Revenues/Expenses	\$0	\$0	\$0
40-3610-31100	Licenses Permits & Fees	\$0	\$0	\$0
40-3610-32100	Federal Grants	\$0	\$0	\$0
40-3610-32200	State Grants	\$0	\$0	\$0
40-3610-32300	Local Government Grants	\$0	\$0	\$0
40-3610-32500	Private Grants	\$0	\$0	\$0
40-3610-33100	Charges For Services	\$0	\$2,000	\$2,000
40-3610-33200	Sale of Materials	\$0	\$400	\$400
40-3610-33300	Rental Charges	\$0	\$0	\$0
40-3610-33304	Lease Pmts - Cell Tower	\$0	\$2,600	\$8,600
40-3610-34200	Fines and Forfeitures	\$0	\$0	\$0
40-3610-35200	Interfund Subsidies	\$0	\$0	\$0
40-3610-35300	Interfund Payments	\$0	\$0	\$0
40-3610-37100	Interest Earned	\$0	\$0	\$0
40-3610-37200	Donations	\$0	\$0	\$0
40-3610-37300	Reimbursements	\$0	\$0	\$0
40-3610-37900	Miscellaneous	\$0	\$0	\$0
ISF-COMMUNICATIONS	Total Revenues	\$0	\$5,000	\$11,000
40-3610-41000	Salaries & Wages	\$0	\$99,400	\$103,400
40-3610-41010	Overtime Pay	\$0	\$0	\$0
40-3610-41020	Jury Duty	\$0	\$0	\$0
40-3610-41030	Other Salary & Wages	\$0	\$0	\$0
40-3610-42000	Taxes & Benefits	\$0	\$65,200	\$61,600
40-3610-42010	Taxes	\$0	\$0	\$0
40-3610-42015	Medical	\$0	\$0	\$0
40-3610-42020	Benefits	\$0	\$0	\$0
40-3610-42025	PERS	\$0	\$0	\$0
40-3610-42030	Workers Comp	\$0	\$0	\$0
40-3610-43010	Office Supplies	\$0	\$800	\$1,000
40-3610-43015	Operating Supplies	\$0	\$8,000	\$10,000
40-3610-43045	Furniture & Equip<\$5000	\$0	\$26,000	\$29,300
40-3610-43050	Postage & Shipping	\$0	\$0	\$0
40-3610-43055	Printing & Duplication	\$0	\$0	\$0
40-3610-43060	Uniforms	\$0	\$0	\$0
40-3610-44010	Advertising	\$0	\$0	\$0
40-3610-44020	Contract Services	\$0	\$12,000	\$8,000
40-3610-44030	Dues & Subscriptions	\$0	\$0	\$0
40-3610-44035	Insurance	\$0	\$3,100	\$3,000
40-3610-44050	Professional Service	\$0	\$0	\$0
40-3610-44070	Travel	\$0	\$1,000	\$0
40-3610-44075	Education & Training	\$0	\$3,000	\$0
40-3610-45010	Utilities	\$0	\$0	\$0
40-3610-45015	Communications	\$0	\$43,000	\$41,000
40-3610-45020	Rental-Land & Buildings	\$0	\$0	\$0
40-3610-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
40-3610-45030	Building Operation Repair Mnt	\$0	\$0	\$0
40-3610-45035	Equipment Operation Repair&Mnt	\$0	\$3,500	\$4,100
40-3610-45055	Intergovernment Payments	\$0	\$0	\$0

40-3610-45090	Miscellaneous	\$0	\$0	\$600
40-3610-45200	Interfund Transfers	\$0	\$0	\$0
40-3610-48010	Contingency	\$0	\$0	\$0
ISF-COMMUNICATIONS	Total Expenses	\$0	\$265,000	\$262,000
ISF-COMMUNICATIONS	Net Revenues/Expenses	\$0	-\$260,000	-\$251,000
SUMMARY				
ISF-INFORMATION TECHNOLOGY	Total Revenues	\$0	\$0	\$0
ISF-GIS	Total Revenues	\$149,000	\$162,000	\$175,000
ISF-COMMUNICATIONS	Total Revenues	\$0	\$5,000	\$11,000
	Total Revenues	\$149,000	\$167,000	\$186,000
ISF-INFORMATION TECHNOLOGY	Total Expenses	\$963,000	\$826,000	\$895,000
ISF-GIS	Total Expenses	\$149,000	\$162,000	\$175,000
ISF-COMMUNICATIONS	Total Expenses	\$0	\$265,000	\$262,000
	Total Expenses	\$1,112,000	\$1,253,000	\$1,332,000
	Net Revenues/Expenses	-\$963,000	-\$1,086,000	-\$1,146,000

*communication moved to BOM, 1 employee, phones are now IT related

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
	Total Revenues	\$0	\$0	\$0
40-3710-41000	Salaries & Wages	\$173,300	\$167,500	\$160,800
40-3710-41010	Overtime Pay		\$0	\$0
40-3710-41020	Jury Duty		\$0	\$0
40-3710-41030	Other Salary & Wages		\$0	\$0
40-3710-42000	Taxes & Benefits	\$96,800	\$94,900	\$89,500
40-3710-42010	Taxes		\$0	\$0
40-3710-42015	Medical		\$0	\$0
40-3710-42020	Benefits		\$0	\$0
40-3710-42025	PERS		\$0	\$0
40-3710-42030	Workers Comp		\$0	\$0
40-3710-43010	Office Supplies	\$2,100	\$2,100	\$2,100
40-3710-43015	Operating Supplies	\$400	\$400	\$400
40-3710-43045	Furniture & Equip<\$5000	\$800	\$800	\$400
40-3710-43050	Postage & Shipping	\$100	\$100	\$100
40-3710-43055	Printing & Duplication	\$4,200	\$4,200	\$4,200
40-3710-44010	Advertising	\$5,900	\$5,900	\$5,500
40-3710-44020	Contract Services	\$6,500	\$6,500	\$6,500
40-3710-44030	Dues & Subscriptions	\$2,500	\$2,500	\$2,500
40-3710-44035	Insurance	\$3,400	\$3,100	\$3,000
40-3710-44050	Professional Service	\$40,000	\$30,000	\$50,000
40-3710-44070	Travel	\$3,500	\$3,500	\$1,500
40-3710-44075	Education & Training	\$4,500	\$4,500	\$4,500
40-3710-45010	Utilities		\$0	\$0
40-3710-45015	Communications		\$0	\$0
40-3710-45020	Rental-Land & Buildings		\$0	\$0
40-3710-45025	Rental-Vehicles & Equipment		\$0	\$0
40-3710-45030	Building Operation Repair Mnt		\$0	\$0
40-3710-45035	Equipment Operation Repair&Mnt		\$0	\$0
40-3710-45055	Intergovernment Payments		\$0	\$0
40-3710-45090	Miscellaneous		\$0	\$0
40-3710-45200	Interfund Transfers		\$0	\$0
40-3710-48010	Contingency		\$0	\$0
	Total Expenses	\$344,000	\$326,000	\$331,000
	Net Revenues/Expenses	-\$344,000	-\$326,000	-\$331,000

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
40-4210-31100	Licenses Permits & Fees	\$0	\$0	\$0
40-4210-32100	Federal Grants	\$0	\$0	\$0
40-4210-32200	State Grants	\$0	\$0	\$0
40-4210-32300	Local Government Grants	\$0	\$0	\$0
40-4210-32500	Private Grants	\$0	\$0	\$0
40-4210-33100	Charges For Services	\$0	\$0	\$0
40-4210-33200	Sale of Materials	\$0	\$0	\$0
40-4210-33300	Rental Charges	\$0	\$0	\$0
40-4210-34200	Fines and Forfeitures	\$0	\$0	\$0
40-4210-35200	Interfund Subsidies	\$0	\$0	\$0
40-4210-35300	Interfund Payments	\$0	\$0	\$0
40-4210-37100	Interest Earned	\$0	\$0	\$0
40-4210-37200	Donations	\$0	\$0	\$0
40-4210-37300	Reimbursements	\$0	\$0	\$0
40-4210-37900	Miscellaneous	\$0	\$0	\$0
ISF-LEGAL	Total Revenues	\$0	\$0	\$0
40-4210-41000	Salaries & Wages	\$299,200	\$297,700	\$276,900
40-4210-41010	Overtime Pay	\$0	\$0	\$0
40-4210-41020	Jury Duty	\$0	\$0	\$0
40-4210-41030	Other Salary & Wages	\$0	\$0	\$0
40-4210-42000	Taxes & Benefits	\$166,100	\$161,900	\$137,100
40-4210-42010	Taxes	\$0	\$0	\$0
40-4210-42015	Medical	\$0	\$0	\$0
40-4210-42020	Benefits	\$0	\$0	\$0
40-4210-42025	PERS	\$0	\$0	\$0
40-4210-42030	Workers Comp	\$0	\$0	\$0
40-4210-43010	Office Supplies	\$1,500	\$1,700	\$1,600
40-4210-43015	Operating Supplies	\$4,400	\$4,400	\$6,200
40-4210-43045	Furniture & Equip<\$5000	\$1,200	\$0	\$0
40-4210-43050	Postage & Shipping	\$200	\$200	\$200
40-4210-43055	Printing & Duplication	\$2,300	\$2,300	\$2,300
40-4210-44010	Advertising	\$0	\$0	\$0
40-4210-44020	Contract Services	\$0	\$0	\$0
40-4210-44030	Dues & Subscriptions	\$1,500	\$1,500	\$1,500
40-4210-44035	Insurance	\$3,400	\$3,100	\$3,000
40-4210-44050	Professional Service	\$200	\$200	\$200
40-4210-44070	Travel	\$1,500	\$1,500	\$1,500
40-4210-44075	Education & Training	\$1,500	\$1,500	\$1,500
40-4210-45010	Utilities	\$0	\$0	\$0
40-4210-45015	Communications	\$0	\$0	\$0
40-4210-45020	Rental-Land & Buildings	\$0	\$0	\$0

40-4210-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
40-4210-45030	Building Operation Repair Mnt	\$0	\$0	\$0
40-4210-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0
40-4210-45055	Intergovernment Payments	\$0	\$0	\$0
40-4210-45090	Miscellaneous	\$0	\$0	\$0
40-4210-45200	Interfund Transfers	\$0	\$0	\$0
40-4210-48010	Contingency	\$0	\$0	\$0
ISF-LEGAL	Total Expenses	\$483,000	\$476,000	\$432,000
	Net Revenues/Expenses	-\$483,000	-\$476,000	-\$432,000
40-4220-31100	Licenses Permits & Fees	\$0	\$0	\$0
40-4220-32100	Federal Grants	\$0	\$0	\$0
40-4220-32200	State Grants	\$0	\$0	\$0
40-4220-32300	Local Government Grants	\$0	\$0	\$0
40-4220-32500	Private Grants	\$0	\$0	\$0
40-4220-33100	Charges For Services	\$2,000	\$2,000	\$2,400
40-4220-33200	Sale of Materials	\$0	\$0	\$0
40-4220-33300	Rental Charges	\$0	\$0	\$0
40-4220-34200	Fines and Forfeitures	\$0	\$0	\$0
40-4220-34201	Court Imposed Fines	\$83,000	\$83,000	\$82,600
40-4220-35200	Interfund Subsidies	\$0	\$0	\$0
40-4220-35300	Interfund Payments	\$0	\$0	\$0
40-4220-37100	Interest Earned	\$0	\$0	\$0
40-4220-37200	Donations	\$0	\$0	\$0
40-4220-37300	Reimbursements	\$0	\$0	\$0
40-4220-37900	Miscellaneous	\$0	\$0	\$0
40-4220-39900	Beg Fund Balance	\$50,000	\$57,000	\$62,000
40-4220-39901	Beg Fund Bal Offset	\$0	\$0	\$0
ISF-LAW LIBRARY	Total Revenues	\$135,000	\$142,000	\$147,000
40-4220-41000	Salaries & Wages	\$36,100	\$35,500	\$41,200
40-4220-41010	Overtime Pay	\$0	\$0	\$0
40-4220-41020	Jury Duty	\$0	\$0	\$0
40-4220-41030	Other Salary & Wages	\$0	\$0	\$0
40-4220-42000	Taxes & Benefits	\$22,400	\$21,600	\$24,000
40-4220-42010	Taxes	\$0	\$0	\$0
40-4220-42015	Medical	\$0	\$0	\$0
40-4220-42020	Benefits	\$0	\$0	\$0
40-4220-42025	PERS	\$0	\$0	\$0
40-4220-42030	Workers Comp	\$0	\$0	\$0
40-4220-43010	Office Supplies	\$200	\$200	\$200
40-4220-43015	Operating Supplies	\$62,800	\$71,300	\$68,000
40-4220-43045	Furniture & Equip<\$5000	\$0	\$0	\$0
40-4220-43050	Postage & Shipping	\$100	\$100	\$100

40-4220-43055	Printing & Duplication	\$600	\$600	\$600
40-4220-44010	Advertising	\$0	\$0	\$0
40-4220-44020	Contract Services	\$0	\$0	\$0
40-4220-44030	Dues & Subscriptions	\$300	\$300	\$300
40-4220-44035	Insurance	\$0	\$0	\$0
40-4220-44050	Professional Service	\$0	\$0	\$0
40-4220-44070	Travel	\$1,500	\$1,500	\$1,500
40-4220-44075	Education & Training	\$300	\$300	\$300
40-4220-45010	Utilities	\$0	\$0	\$0
40-4220-45015	Communications	\$0	\$0	\$0
40-4220-45020	Rental-Land & Buildings	\$0	\$0	\$0
40-4220-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
40-4220-45030	Building Operation Repair Mnt	\$10,700	\$10,600	\$10,600
40-4220-45035	Equipment Operation Repair&Mnt	\$0	\$0	\$0
40-4220-45055	Intergovernment Payments	\$0	\$0	\$0
40-4220-45090	Miscellaneous	\$0	\$0	\$200
40-4220-45200	Interfund Transfers	\$0	\$0	\$0
40-4220-48010	Contingency	\$0	\$0	\$0
ISF-LAW LIBRARY	Total Expenses	\$135,000	\$142,000	\$147,000
	Net Revenues/Expenses	\$0	\$0	\$0
SUMMARY				
ISF-LEGAL	Total Revenues	\$0	\$0	\$0
ISF-LAW LIBRARY	Total Revenues	\$135,000	\$142,000	\$147,000
	Total Revenues	\$135,000	\$142,000	\$147,000
ISF-LEGAL	Total Expenses	\$483,000	\$476,000	\$432,000
ISF-LAW LIBRARY	Total Expenses	\$135,000	\$142,000	\$147,000
	Total Expenses	\$618,000	\$618,000	\$579,000
	Net Revenues/Expenses	-\$483,000	-\$476,000	-\$432,000

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
40-1930-31100	Licenses Permits & Fees	\$0	\$0	\$0
40-1930-32100	Federal Grants	\$0	\$0	\$0
40-1930-32200	State Grants	\$0	\$0	\$0
40-1930-32300	Local Government Grants	\$0	\$0	\$0
40-1930-32500	Private Grants	\$0	\$0	\$0
40-1930-33100	Charges For Services	\$0	\$0	\$0
40-1930-33200	Sale of Materials	\$0	\$0	\$25,000
40-1930-33206	Property Sales	\$25,000	\$25,000	\$0
40-1930-33300	Rental Charges	\$0	\$0	\$0
40-1930-34200	Fines and Forfeitures	\$0	\$0	\$0
40-1930-35200	Interfund Subsidies	\$0	\$0	\$0
40-1930-35300	Interfund Payments	\$0	\$0	\$0
40-1930-37100	Interest Earned	\$0	\$0	\$0
40-1930-37200	Donations	\$0	\$0	\$0
40-1930-37300	Reimbursements	\$0	\$0	\$0
40-1930-37900	Miscellaneous	\$0	\$0	\$0
	Total Revenues	\$25,000	\$25,000	\$25,000
40-1930-41000	Salaries & Wages	\$43,400	\$18,000	\$18,000
40-1930-41010	Overtime Pay	\$0	\$0	\$0
40-1930-41020	Jury Duty	\$0	\$0	\$0
40-1930-41030	Other Salary & Wages	\$0	\$6,600	\$0
40-1930-42000	Taxes & Benefits	\$28,000	\$0	\$6,600
40-1930-42010	Taxes	\$0	\$0	\$0
40-1930-42015	Medical	\$0	\$0	\$0
40-1930-42020	Benefits	\$0	\$0	\$0
40-1930-42025	PERS	\$0	\$0	\$0
40-1930-42030	Workers Comp	\$0	\$0	\$0
40-1930-43010	Office Supplies	\$300	\$300	\$300
40-1930-43015	Operating Supplies	\$600	\$600	\$600
40-1930-43045	Furniture & Equip<\$5000	\$500	\$1,000	\$1,000
40-1930-43050	Postage & Shipping	\$0	\$0	\$0
40-1930-43055	Printing & Duplication	\$100	\$100	\$100
40-1930-44010	Advertising	\$4,300	\$4,000	\$4,000
40-1930-44020	Contract Services	\$0	\$30,000	\$30,000
40-1930-44030	Dues & Subscriptions	\$500	\$500	\$500
40-1930-44035	Insurance	\$0	\$0	\$0
40-1930-44050	Professional Service	\$0	\$0	\$0
40-1930-44070	Travel	\$3,500	\$500	\$500
40-1930-44075	Education & Training	\$1,500	\$600	\$600
40-1930-45010	Utilities	\$0	\$0	\$0
40-1930-45015	Communications	\$800	\$300	\$300
40-1930-45020	Rental-Land & Buildings	\$0	\$0	\$0

40-1930-45025	Rental-Vehicles & Equipment	\$0	\$0	\$0
40-1930-45030	Building Operation Repair Mnt	\$0	\$0	\$0
40-1930-45035	Equipment Operation Repair&Mnt	\$0	\$2,000	\$2,000
40-1930-45055	Intergovernment Payments	\$0	\$0	\$0
40-1930-45090	Miscellaneous	\$500	\$500	\$500
40-1930-45200	Interfund Transfers	\$0	\$0	\$0
40-1930-48010	Contingency	\$0	\$0	\$0
	Total Expenses	\$84,000	\$65,000	\$65,000
	Net Revenues/Expenses	-\$59,000	-\$40,000	-\$40,000

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
41-3910-31100	Licenses Permits & Fees		\$0	\$0
41-3910-32100	Federal Grants		\$0	\$0
41-3910-32200	State Grants		\$0	\$0
41-3910-32300	Local Government Grants		\$0	\$0
41-3910-32500	Private Grants		\$0	\$0
41-3910-33100	Charges For Services		\$0	\$0
41-3910-33200	Sale of Materials		\$0	\$0
41-3910-33300	Rental Charges	\$107,000	\$100,000	\$106,100
41-3910-33304	Cell Tower Lease	\$16,000	\$6,000	\$0
41-3910-34200	Fines and Forfeitures		\$0	\$0
41-3910-35200	Interfund Subsidies	\$130,000	\$0	\$0
41-3910-35300	Interfund Payments	\$1,747,000	\$1,718,600	\$1,742,500
41-3910-35301	Admin Charges		\$0	\$0
41-3910-37100	Interest Earned		\$0	\$0
41-3910-37200	Donations		\$0	\$0
41-3910-37300	Reimbursements		\$0	\$0
41-3910-37900	Miscellaneous	\$65,000	\$65,400	\$65,400
41-3910-39900	Beg Fund Balance	\$240,000	\$280,000	\$455,000
	Total Revenues	\$2,305,000	\$2,170,000	\$2,369,000
41-3910-41000	Salaries & Wages	\$646,100	\$584,400	\$578,500
41-3910-41010	Overtime Pay	\$15,000	\$0	\$20,600
41-3910-41020	Jury Duty		\$0	\$0
41-3910-41030	Other Salary & Wages		\$0	\$0
41-3910-42000	Taxes & Benefits	\$465,800	\$412,300	\$407,800
41-3910-42010	Taxes		\$0	\$0
41-3910-42015	Medical		\$0	\$0
41-3910-42020	Benefits		\$0	\$0
41-3910-42025	PERS		\$0	\$0
41-3910-42030	Workers Comp		\$0	\$0
41-3910-43010	Office Supplies	\$1,000	\$1,000	\$1,000
41-3910-43015	Operating Supplies	\$176,500	\$139,500	\$139,500
41-3910-43045	Furniture & Equip<\$5000	\$4,500	\$5,000	\$5,000
41-3910-43050	Postage & Shipping	\$0	\$100	\$100
41-3910-43055	Printing & Duplication	\$2,500	\$2,000	\$2,000
41-3910-43060	Uniforms	\$3,000	\$0	\$0
41-3910-44010	Advertising	\$0	\$0	\$0
41-3910-44020	Contract Services	\$26,300	\$36,300	\$36,300
41-3910-44030	Dues & Subscriptions	\$500	\$500	\$500
41-3910-44035	Insurance	\$3,400	\$3,100	\$3,000
41-3910-44050	Professional Service	\$30,000	\$40,000	\$40,000
41-3910-44070	Travel	\$1,000	\$1,000	\$1,000
41-3910-44075	Education & Training	\$4,000	\$4,000	\$4,000
41-3910-45010	Utilities	\$600,000	\$620,000	\$620,000
41-3910-45015	Communications	\$5,000	\$5,000	\$5,000

41-3910-45020	Rental-Land & Buildings	\$0	\$0	\$0
41-3910-45025	Rental-Vehicles & Equipment	\$1,700	\$2,000	\$2,000
41-3910-45030	Building Operation Repair Mnt	\$45,000	\$45,000	\$45,000
41-3910-45035	Equipment Operation Repair&Mnt	\$50,000	\$30,000	\$30,000
41-3910-45055	Intergovernment Payments	\$0	\$0	\$0
41-3910-45090	Miscellaneous	\$1,000	\$4,100	\$4,300
41-3910-45200	Interfund Transfers	\$139,100	\$92,700	\$192,700
41-3910-48010	Contingency	\$83,600	\$142,000	\$230,700
	Total Expenses	\$2,305,000	\$2,170,000	\$2,369,000
	Net Revenues/Expenses	\$0	\$0	\$0

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
41-3430-31100	Licenses Permits & Fees		\$0	\$0
41-3430-32100	Federal Grants		\$0	\$0
41-3430-32200	State Grants		\$0	\$0
41-3430-32300	Local Government Grants		\$0	\$0
41-3430-32500	Private Grants		\$0	\$0
41-3430-33100	Charges For Services		\$0	\$0
41-3430-33152	Vehicle Rental	\$864,000	\$917,000	\$809,600
41-3430-33153	Vehicle Repairs	\$16,000	\$16,000	\$16,000
41-3430-33200	Sale of Materials		\$0	\$0
41-3430-33300	Rental Charges		\$0	\$0
41-3430-34200	Fines and Forfeitures		\$0	\$0
41-3430-35200	Interfund Subsidies		\$0	\$0
41-3430-35300	Interfund Payments		\$0	\$0
41-3430-37100	Interest Earned		\$0	\$0
41-3430-37200	Donations		\$0	\$0
41-3430-37300	Reimbursements		\$0	\$0
41-3430-37900	Miscellaneous		\$0	\$0
41-3430-39900	Beg Fund Balance	\$320,000	\$240,000	\$208,400
	Total Revenues	\$1,200,000	\$1,173,000	\$1,034,000
41-3430-41000	Salaries & Wages	\$125,500	\$118,200	\$116,800
41-3430-41010	Overtime Pay		\$200	\$0
41-3430-41020	Jury Duty		\$0	\$0
41-3430-41030	Other Salary & Wages		\$0	\$0
41-3430-42000	Taxes & Benefits	\$82,600	\$76,600	\$75,000
41-3430-42010	Taxes		\$0	\$0
41-3430-42015	Medical		\$0	\$0
41-3430-42020	Benefits		\$0	\$0
41-3430-42025	PERS		\$0	\$0
41-3430-42030	Workers Comp		\$0	\$0
41-3430-43010	Office Supplies	\$300	\$300	\$300
41-3430-43015	Operating Supplies	\$398,500	\$480,700	\$482,500
41-3430-43045	Furniture & Equip<\$5000		\$0	\$0
41-3430-43050	Postage & Shipping	\$100	\$100	\$100
41-3430-43055	Printing & Duplication		\$0	\$0
41-3430-44010	Advertising		\$0	\$0
41-3430-44020	Contract Services	\$3,500	\$2,800	\$2,800
41-3430-44030	Dues & Subscriptions	\$200	\$100	\$100
41-3430-44035	Insurance	\$3,400	\$3,100	\$3,000
41-3430-44050	Professional Service	\$7,000	\$7,000	\$9,300
41-3430-44070	Travel	\$1,000	\$1,000	\$1,000
41-3430-44075	Education & Training	\$1,000	\$900	\$900
41-3430-45010	Utilities		\$0	\$0

41-3430-45015	Communications		\$0	\$0
41-3430-45020	Rental-Land & Buildings	\$20,000	\$20,000	\$20,000
41-3430-45025	Rental-Vehicles & Equipment		\$0	\$0
41-3430-45030	Building Operation Repair Mnt		\$0	\$0
41-3430-45035	Equipment Operation Repair&Mnt	\$32,000	\$21,000	\$25,000
41-3430-45055	Intergovernment Payments		\$0	\$0
41-3430-45090	Miscellaneous		\$0	\$0
41-3430-45200	Interfund Transfers	\$267,400	\$234,200	\$81,000
41-3430-48010	Contingency	\$257,500	\$206,800	\$216,200
	Total Expenses	\$1,200,000	\$1,173,000	\$1,034,000
	Net Revenues/Expenses	\$0	\$0	\$0

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
42-0000-35300	Interfund Charges for Services		\$0	\$0
42-0000-37100	Interest Earned		\$0	\$0
42-3710-31100	Licenses Permits & Fees		\$0	\$0
42-3710-32100	Federal Grants		\$0	\$0
42-3710-32200	State Grants		\$0	\$0
42-3710-32300	Local Government Grants		\$0	\$0
42-3710-32500	Private Grants		\$0	\$0
42-3710-33100	Charges For Services		\$0	\$0
42-3710-33157	Workers Comp	\$462,000	\$420,000	\$394,000
42-3710-33200	Sale of Materials		\$0	\$0
42-3710-33300	Rental Charges		\$0	\$0
42-3710-34200	Fines and Forfeitures		\$0	\$0
42-3710-35200	Interfund Subsidies		\$0	\$0
42-3710-35300	Interfund Payments		\$0	\$0
42-3710-35307	Insurance Charges ISF		\$0	\$0
42-3710-37100	Interest Earned		\$0	\$0
42-3710-37200	Donations		\$0	\$0
42-3710-37300	Reimbursements		\$0	\$0
42-3710-37900	Miscellaneous		\$0	\$0
42-3710-39900	Beg Fund Balance		\$0	\$0
HR-WORKERS COMP	Total Revenues	\$462,000	\$420,000	\$394,000
42-3710-41000	Salaries & Wages		\$0	\$0
42-3710-41010	Overtime Pay		\$0	\$0
42-3710-41020	Jury Duty		\$0	\$0
42-3710-41030	Other Salary & Wages		\$0	\$0
42-3710-42010	Taxes		\$0	\$0
42-3710-42015	Medical		\$0	\$0
42-3710-42020	Benefits		\$0	\$0
42-3710-42025	PERS		\$0	\$0
42-3710-42030	Workers Comp		\$0	\$0
42-3710-43010	Office Supplies		\$0	\$0
42-3710-43015	Operating Supplies	\$1,000	\$1,000	\$1,000
42-3710-43045	Furniture & Equip<\$5000		\$0	\$0
42-3710-43050	Postage & Shipping		\$0	\$0
42-3710-43055	Printing & Duplication		\$0	\$0
42-3710-44010	Advertising		\$0	\$0
42-3710-44020	Contract Services		\$0	\$0
42-3710-44030	Dues & Subscriptions		\$0	\$0
42-3710-44035	Insurance	\$458,000	\$416,000	\$390,000
42-3710-44050	Professional Service	\$3,000	\$3,000	\$3,000
42-3710-44055	Self Insurance Claims		\$0	\$0
42-3710-44070	Travel		\$0	\$0
42-3710-44075	Education & Training		\$0	\$0
42-3710-45010	Utilities		\$0	\$0
42-3710-45015	Communications		\$0	\$0

42-3710-45020	Rental-Land & Buildings		\$0	\$0
42-3710-45025	Rental-Vehicles & Equipment		\$0	\$0
42-3710-45030	Building Operation Repair Mnt		\$0	\$0
42-3710-45035	Equipment Operation Repair&Mnt		\$0	\$0
42-3710-45055	Intergovernment Payments		\$0	\$0
42-3710-45090	Miscellaneous		\$0	\$0
42-3710-45200	Interfund Transfers		\$0	\$0
42-3710-48010	Contingency		\$0	\$0
HR-WORKERS COMP	Total Expenses	\$462,000	\$420,000	\$394,000
42-3720-31100	Licenses Permits & Fees		\$0	\$0
42-3720-32100	Federal Grants		\$0	\$0
42-3720-32200	State Grants		\$0	\$0
42-3720-32300	Local Government Grants		\$0	\$0
42-3720-32500	Private Grants		\$0	\$0
42-3720-33100	Charges For Services		\$0	\$0
42-3720-33200	Sale of Materials		\$0	\$0
42-3720-33300	Rental Charges		\$0	\$0
42-3720-34200	Fines and Forfeitures		\$0	\$0
42-3720-35200	Interfund Subsidies		\$0	\$0
42-3720-35300	Interfund Payments	\$510,800	\$510,700	\$405,800
42-3720-37100	Interest Earned	\$1,500	\$900	\$1,800
42-3720-37200	Donations		\$0	\$0
42-3720-37300	Reimbursements		\$0	\$0
42-3720-37900	Miscellaneous	\$12,700	\$10,400	\$16,400
42-3720-39900	Beg Fund Balance	\$400,000	\$50,000	\$149,000
GENERAL LIABILITY	Total Revenues	\$925,000	\$572,000	\$573,000
42-3720-41000	Salaries & Wages		\$0	\$0
42-3720-41010	Overtime Pay		\$0	\$0
42-3720-41020	Jury Duty		\$0	\$0
42-3720-41030	Other Salary & Wages		\$0	\$0
42-3720-42010	Taxes		\$0	\$0
42-3720-42015	Medical		\$0	\$0
42-3720-42020	Benefits		\$0	\$0
42-3720-42025	PERS		\$0	\$0
42-3720-42030	Workers Comp		\$0	\$0
42-3720-43010	Office Supplies		\$0	\$0
42-3720-43015	Operating Supplies		\$0	\$0
42-3720-43045	Furniture & Equip<\$5000		\$0	\$0
42-3720-43050	Postage & Shipping		\$0	\$0
42-3720-43055	Printing & Duplication		\$0	\$0
42-3720-44010	Advertising		\$0	\$0
42-3720-44020	Contract Services		\$0	\$0
42-3720-44030	Dues & Subscriptions		\$0	\$0
42-3720-44035	Insurance	\$466,800	\$465,000	\$460,000
42-3720-44050	Professional Service	\$3,000	\$3,000	\$0
42-3720-44055	Insurance Claims	\$30,000	\$30,000	\$58,000

42-3720-44070	Travel		\$0	\$0
42-3720-44075	Education & Training		\$0	\$0
42-3720-45010	Utilities		\$0	\$0
42-3720-45015	Communications		\$0	\$0
42-3720-45020	Rental-Land & Buildings		\$0	\$0
42-3720-45025	Rental-Vehicles & Equipment		\$0	\$0
42-3720-45030	Building Operation Repair Mnt		\$0	\$0
42-3720-45035	Equipment Operation Repair&Mnt		\$0	\$0
42-3720-45055	Intergovernment Payments		\$0	\$0
42-3720-45090	Miscellaneous		\$0	\$0
42-3720-45200	Interfund Transfers	\$46,500	\$40,000	\$40,000
42-3720-48010	Contingency	\$378,700	\$34,000	\$15,000
GENERAL LIABILITY	Total Expenses	\$925,000	\$572,000	\$573,000

SUMMARY

HR-WORKERS COMP	Total Revenues	\$462,000	\$420,000	\$394,000
GENERAL LIABILITY	Total Revenues	\$925,000	\$572,000	\$573,000
	Total Revenues	\$1,387,000	\$992,000	\$967,000

HR-WORKERS COMP	Total Expenses	\$462,000	\$420,000	\$394,000
GENERAL LIABILITY	Total Expenses	\$925,000	\$572,000	\$573,000
	Total Expenses	\$1,387,000	\$992,000	\$967,000

Net Revenues/Expenses	\$0	\$0	\$0
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Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
43-1610-31100	Licenses Permits & Fees		\$0	\$0
43-1610-32100	Federal Grants		\$0	\$0
43-1610-32200	State Grants		\$0	\$0
43-1610-32300	Local Government Grants		\$0	\$0
43-1610-32500	Private Grants		\$0	\$0
43-1610-33100	Charges For Services		\$0	\$0
43-1610-33200	Sale of Materials		\$0	\$0
43-1610-33300	Rental Charges		\$0	\$0
43-1610-34200	Fines and Forfeitures		\$0	\$0
43-1610-34201	Court Imposed Fines		\$0	\$0
43-1610-35200	Interfund Subsidies		\$0	\$0
43-1610-35300	Interfund Payments	\$220,000	\$500,000	\$540,000
43-1610-37100	Interest Earned		\$0	\$0
43-1610-37200	Donations		\$0	\$0
43-1610-37300	Reimbursements		\$0	\$0
43-1610-37900	Miscellaneous		\$0	\$0
43-1610-39900	Beg Fund Balance	\$145,000	\$1,000	\$200,000
	Total Revenues	\$365,000	\$501,000	\$740,000
43-1610-41000	Salaries & Wages		\$0	\$0
43-1610-41010	Overtime Pay		\$0	\$0
43-1610-41020	Jury Duty		\$0	\$0
43-1610-41030	Other Salary & Wages	\$360,000	\$500,000	\$540,000
43-1610-42000	Taxes & Benefits		\$0	\$0
43-1610-42010	Taxes		\$0	\$0
43-1610-42015	Medical		\$0	\$0
43-1610-42020	Benefits		\$0	\$0
43-1610-42025	PERS		\$0	\$0
43-1610-42030	Workers Comp		\$0	\$0
43-1610-43010	Office Supplies		\$0	\$0
43-1610-43015	Operating Supplies		\$0	\$0
43-1610-43045	Furniture & Equip<\$5000		\$0	\$0
43-1610-43050	Postage & Shipping		\$0	\$0
43-1610-43055	Printing & Duplication		\$0	\$0
43-1610-44010	Advertising		\$0	\$0
43-1610-44020	Contract Services		\$0	\$0
43-1610-44030	Dues & Subscriptions		\$0	\$0
43-1610-44035	Insurance		\$0	\$0
43-1610-44050	Professional Service		\$0	\$0
43-1610-44055	Insurance Claim		\$0	\$0
43-1610-44070	Travel		\$0	\$0
43-1610-44075	Education & Training		\$0	\$0
43-1610-45010	Utilities		\$0	\$0
43-1610-45015	Communications		\$0	\$0
43-1610-45020	Rental-Land & Buildings		\$0	\$0
43-1610-45025	Rental-Vehicles & Equipment		\$0	\$0
43-1610-45030	Building Operation Repair Mnt		\$0	\$0
43-1610-45035	Equipment Operation Repair&Mnt		\$0	\$0
43-1610-45055	Intergovernment Payments		\$0	\$0
43-1610-45090	Miscellaneous		\$0	\$0
43-1610-45200	Interfund Transfers		\$0	\$0
43-1610-47010	Debt Payments		\$0	\$0
43-1610-48010	Contingency	\$5,000	\$1,000	\$200,000
	Total Expenses	\$365,000	\$501,000	\$740,000
	Net Revenues/Expenses	\$0	\$0	\$0

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
46-0000-37100	Interest Earned	\$0	\$0	\$0
46-3410-33100	Charges for Services	\$7,900	\$7,500	\$7,000
46-3410-35216	Public Works	\$1,200,700	\$1,160,000	\$3,477,000
46-3410-37100	Interest Earned	\$13,400	\$7,500	\$6,000
46-3410-37900	Miscellaneous		\$0	\$0
46-3410-39900	Beg Fund Balance	\$3,607,000	\$2,515,000	\$324,000
	Total Revenues	\$4,829,000	\$3,690,000	\$3,814,000
46-3410-46020	Land	\$4,400	\$0	\$0
46-3410-46025	Infrastructure	\$1,921,400	\$1,153,000	\$1,482,000
46-3410-46030	Buildings and Improvements		\$0	\$0
46-3410-46035	Equipment		\$0	\$0
46-3410-48010	Contingency	\$2,903,200	\$2,537,000	\$2,332,000
	Total Expenses	\$4,829,000	\$3,690,000	\$3,814,000
	Net Revenues/Expenses	\$0	\$0	\$0

Account Number	Description	16-17 Budget Yr Proposed	15-16 Budget Yr Adopted	14-15 One Yr Prior Adopted
47-0000-31100	Permits, Fees Licenses		\$0.00	\$0.00
47-0000-32100	Federal Grants		\$0.00	\$0.00
47-0000-32200	State Grants		\$0.00	\$0.00
47-0000-32300	Local Government Grants		\$0.00	\$0.00
47-0000-32500	Private Grants		\$0.00	\$0.00
47-0000-33200	Sale of Materials		\$0.00	\$0.00
47-0000-33206	Property Sales	\$100,000.00	\$100,000.00	\$200,000.00
47-0000-33300	Rental Charges		\$0.00	\$0.00
47-0000-35200	Interfund Subsidies		\$0.00	\$0.00
47-0000-37100	Interest Earned	\$4,200.00	\$3,500.00	\$4,900.00
47-0000-37300	Reimbursements		\$0.00	\$0.00
47-0000-37900	Miscellaneous		\$0.00	\$0.00
47-0000-39900	Beg Fund Balance	\$1,200,000.00	\$1,017,700.00	\$1,350,000.00
47-0000-39901	Beg Fund Balance Offset		\$0.00	\$0.00
47-0000-43015	Operating Supplies		\$0.00	\$0.00
47-0000-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
47-0000-44020	Contract Services	\$4,000.00	\$0.00	\$0.00
47-0000-44050	Professional Service		\$0.00	\$0.00
47-0000-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-0000-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
47-0000-45090	Miscellaneous		\$0.00	\$0.00
47-0000-46020	Land		\$0.00	\$0.00
47-0000-46025	Infrastructure		\$0.00	\$0.00
47-0000-46030	Buildings and Improvements		\$0.00	\$0.00
47-0000-48010	Contingency	\$582,000.00	\$430,300.00	\$2,134,000.00
47-1930-31100	Permits, Fees Licenses		\$0.00	\$0.00
47-1930-32100	Federal Grants		\$0.00	\$0.00
47-1930-32200	State Grants		\$0.00	\$0.00
47-1930-32300	Local Government Grants		\$0.00	\$0.00
47-1930-32500	Private Grants		\$0.00	\$0.00
47-1930-33200	Sale of Materials		\$0.00	\$0.00
47-1930-33206	Property Sales		\$0.00	\$0.00
47-1930-33300	Rental Charges	\$9,000.00	\$9,000.00	\$5,800.00
47-1930-35200	Interfund Subsidies		\$0.00	\$0.00
47-1930-37100	Interest Earned		\$0.00	\$0.00
47-1930-37300	Reimbursements		\$0.00	\$0.00
47-1930-37900	Miscellaneous		\$0.00	\$0.00
47-1930-39900	Beg Fund Balance		\$0.00	\$0.00
47-1930-39901	Beg Fund Balance Offset		\$0.00	\$0.00
47-1930-43015	Operating Supplies		\$0.00	\$0.00
47-1930-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
47-1930-44020	Contract Services		\$0.00	\$0.00
47-1930-44050	Professional Service		\$0.00	\$0.00
47-1930-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-1930-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00

47-1930-45090	Miscellaneous		\$0.00	\$0.00
47-1930-46020	Land		\$0.00	\$0.00
47-1930-46025	Infrastructure		\$0.00	\$0.00
47-1930-46030	Buildings and Improvements		\$0.00	\$0.00
47-1930-48010	Contingency		\$0.00	\$0.00
47-1940-32100	Federal Grants		\$0.00	\$0.00
47-1940-32200	State Grants		\$0.00	\$0.00
47-1940-32300	Local Government Grants		\$0.00	\$0.00
47-1940-32500	Private Grants		\$0.00	\$0.00
47-1940-33200	Sale of Materials		\$0.00	\$0.00
47-1940-33300	Rental Charges		\$0.00	\$0.00
47-1940-35200	Interfund Subsidies	\$35,000.00	\$15,000.00	\$0.00
47-1940-37100	Interest Earned		\$0.00	\$0.00
47-1940-37300	Reimbursements		\$0.00	\$0.00
47-1940-37900	Miscellaneous		\$0.00	\$0.00
47-1940-39900	Beg Fund Balance		\$0.00	\$0.00
47-1940-39901	Beg Fund Balance Offset		\$0.00	\$0.00
47-1940-43015	Operating Supplies		\$0.00	\$0.00
47-1940-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
47-1940-44020	Contract Services		\$0.00	\$0.00
47-1940-44050	Professional Service		\$0.00	\$0.00
47-1940-45010	Utilities		\$0.00	\$0.00
47-1940-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-1940-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
47-1940-45090	Miscellaneous		\$0.00	\$0.00
47-1940-46020	Land		\$0.00	\$0.00
47-1940-46025	Infrastructure		\$0.00	\$0.00
47-1940-46030	Buildings and Improvements	\$35,000.00	\$15,000.00	\$0.00
47-1940-48010	Contingency		\$0.00	\$0.00
47-2010-32100	Federal Grants		\$0.00	\$0.00
47-2010-32200	State Grants		\$0.00	\$0.00
47-2010-32300	Local Government Grants		\$0.00	\$0.00
47-2010-32500	Private Grants		\$0.00	\$0.00
47-2010-33200	Sale of Materials		\$0.00	\$0.00
47-2010-33300	Rental Charges		\$0.00	\$0.00
47-2010-35200	Interfund Subsidies		\$0.00	\$0.00
47-2010-37100	Interest Earned		\$0.00	\$0.00
47-2010-37300	Reimbursements		\$0.00	\$0.00
47-2010-37900	Miscellaneous		\$0.00	\$0.00
47-2010-39900	Beg Fund Balance		\$0.00	\$0.00
47-2010-39901	Beg Fund Balance Offset		\$0.00	\$0.00
47-2010-43015	Operating Supplies		\$0.00	\$0.00
47-2010-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
47-2010-44020	Contract Services		\$0.00	\$0.00
47-2010-44050	Professional Service		\$0.00	\$0.00
47-2010-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-2010-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00

47-2010-45090	Miscellaneous		\$0.00	\$0.00
47-2010-46020	Land		\$0.00	\$0.00
47-2010-46025	Infrastructure		\$0.00	\$0.00
47-2010-46030	Buildings and Improvements		\$0.00	\$0.00
47-2010-48010	Contingency		\$0.00	\$0.00
47-2020-32200	State Grants		\$0.00	\$0.00
47-2020-32500	Private Grant		\$0.00	\$0.00
47-2020-35200	Interfund Transfer In		\$0.00	\$0.00
47-2020-46020	Land		\$0.00	\$0.00
47-2020-46025	Infrastructure		\$0.00	\$0.00
47-2020-46030	Buildings and Improvements		\$30,000.00	\$0.00
47-2020-48010	Contingency		\$0.00	\$0.00
47-2045-32100	Federal Grants		\$0.00	\$0.00
47-2045-32200	State Grants		\$0.00	\$0.00
47-2045-32300	Local Government Grants		\$0.00	\$0.00
47-2045-32500	Private Grants		\$0.00	\$0.00
47-2045-33200	Sale of Materials		\$0.00	\$0.00
47-2045-33300	Rental Charges		\$0.00	\$0.00
47-2045-35200	Interfund Subsidies		\$0.00	\$0.00
47-2045-37100	Interest Earned		\$0.00	\$0.00
47-2045-37300	Reimbursements		\$0.00	\$0.00
47-2045-37900	Miscellaneous		\$0.00	\$0.00
47-2045-43015	Operating Supplies		\$0.00	\$0.00
47-2045-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
47-2045-44020	Contract Services		\$0.00	\$0.00
47-2045-44050	Professional Service		\$0.00	\$0.00
47-2045-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-2045-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
47-2045-45090	Miscellaneous		\$0.00	\$0.00
47-2045-46020	Land		\$0.00	\$0.00
47-2045-46025	Infrastructure		\$30,000.00	\$0.00
47-2045-46030	Buildings and Improvements		\$0.00	\$0.00
47-2045-48010	Contingency		\$0.00	\$0.00
47-2050-32200	State Grants	\$81,000.00	\$65,000.00	\$0.00
47-2050-32500	Private Grant	\$20,000.00	\$0.00	\$0.00
47-2050-35200	Interfund Transfer In	\$50,000.00	\$0.00	\$0.00
47-2050-46020	Land		\$0.00	\$0.00
47-2050-46025	Infrastructure		\$100,000.00	\$0.00
47-2050-46030	Buildings and Improvements	\$151,000.00	\$0.00	\$0.00
47-2050-48010	Contingency		\$0.00	\$0.00
47-2075-32200	State Grants	\$205,000.00	\$120,000.00	\$0.00
47-2075-32500	Private Grant	\$155,000.00	\$0.00	\$0.00
47-2075-35200	Interfund Transfer In	\$50,000.00	\$30,000.00	\$0.00
47-2075-46020	Land		\$0.00	\$0.00
47-2075-46025	Infrastructure	\$410,000.00	\$150,000.00	\$0.00
47-2075-46030	Buildings and Improvements		\$0.00	\$0.00
47-2075-48010	Contingency		\$0.00	\$0.00

47-2080-32200	State Grants		\$0.00	\$0.00
47-2080-32500	Private Grant		\$0.00	\$0.00
47-2080-33200	Sale of Materials	\$25,000.00	\$0.00	\$0.00
47-2080-35200	Interfund Transfer In		\$0.00	\$0.00
47-2080-46020	Land		\$0.00	\$0.00
47-2080-46025	Infrastructure	\$25,000.00	\$0.00	\$0.00
47-2080-46030	Buildings and Improvements		\$0.00	\$0.00
47-2080-48010	Contingency		\$0.00	\$0.00
47-2130-32100	Federal Grants		\$0.00	\$0.00
47-2130-32200	State Grants		\$0.00	\$0.00
47-2130-32300	Local Government Grants		\$0.00	\$0.00
47-2130-32500	Private Grants		\$0.00	\$0.00
47-2130-33200	Sale of Materials		\$0.00	\$0.00
47-2130-33300	Rental Charges		\$0.00	\$0.00
47-2130-35200	Interfund Subsidies		\$0.00	\$1,580,000.00
47-2130-37100	Interest Earned		\$0.00	\$0.00
47-2130-37300	Reimbursements		\$0.00	\$0.00
47-2130-37900	Miscellaneous		\$0.00	\$0.00
47-2130-39900	Beg Fund Balance	\$1,000,000.00	\$1,200,700.00	\$0.00
47-2130-39901	Beg Fund Balance Offset		\$0.00	\$0.00
47-2130-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
47-2130-44020	Contract Services		\$0.00	\$0.00
47-2130-44050	Professional Service		\$0.00	\$0.00
47-2130-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-2130-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
47-2130-45200	Interfund Transfers	\$180,000.00	\$180,000.00	\$0.00
47-2130-46020	Land	\$265,000.00	\$365,000.00	\$475,000.00
47-2130-46025	Infrastructure		\$0.00	\$0.00
47-2130-46030	Buildings and Improvements		\$0.00	\$0.00
47-2130-48010	Contingency	\$555,000.00	\$655,700.00	\$0.00
47-2230-35200	Interfund Transfer In	\$50,000.00	\$40,000.00	\$0.00
47-2230-37200	Donations		\$0.00	\$0.00
47-2230-46030	Buildings and Improvements	\$50,000.00	\$40,000.00	\$0.00
47-2230-48010	Contingency		\$0.00	\$0.00
47-2780-32100	Federal Grants		\$0.00	\$0.00
47-2780-32200	State Grants	\$50,000.00	\$0.00	\$0.00
47-2780-32300	Local Government Grants		\$0.00	\$0.00
47-2780-32500	Private Grants		\$0.00	\$0.00
47-2780-33200	Sale of Materials		\$0.00	\$0.00
47-2780-33300	Rental Charges		\$0.00	\$0.00
47-2780-35200	Interfund Subsidies		\$2,400.00	\$2,400.00
47-2780-37100	Interest Earned		\$0.00	\$0.00
47-2780-37200	Donation		\$0.00	\$0.00
47-2780-37300	Reimbursements		\$0.00	\$0.00
47-2780-37900	Miscellaneous		\$0.00	\$0.00
47-2780-39900	Beg Fund Balance	\$13,000.00	\$11,600.00	\$0.00
47-2780-39901	Beg Fund Balance Offset		\$0.00	\$0.00

47-2780-43015	Operating Supplies		\$0.00	\$0.00
47-2780-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
47-2780-44020	Contract Services		\$0.00	\$0.00
47-2780-44050	Professional Service		\$0.00	\$0.00
47-2780-45010	Utilities		\$0.00	\$0.00
47-2780-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-2780-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
47-2780-45090	Miscellaneous		\$0.00	\$0.00
47-2780-46020	Land		\$0.00	\$0.00
47-2780-46025	Infrastructure		\$0.00	\$0.00
47-2780-46030	Buildings and Improvements	\$50,000.00	\$9,000.00	\$9,000.00
47-2780-48010	Contingency	\$13,000.00	\$5,000.00	\$0.00
47-3410-32100	Federal Grants		\$0.00	\$0.00
47-3410-32200	State Grants		\$0.00	\$0.00
47-3410-32300	Local Government Grants		\$0.00	\$0.00
47-3410-32500	Private Grants		\$0.00	\$0.00
47-3410-33200	Sale of Materials		\$0.00	\$0.00
47-3410-33300	Rental Charges		\$0.00	\$0.00
47-3410-35200	Interfund Subsidies		\$0.00	\$0.00
47-3410-37100	Interest Earned		\$0.00	\$0.00
47-3410-37300	Reimbursements		\$0.00	\$0.00
47-3410-37900	Miscellaneous		\$0.00	\$0.00
47-3410-43015	Operating Supplies		\$0.00	\$0.00
47-3410-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
47-3410-44020	Contract Services		\$0.00	\$0.00
47-3410-44050	Professional Service		\$0.00	\$0.00
47-3410-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-3410-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
47-3410-45090	Miscellaneous		\$0.00	\$0.00
47-3410-46020	Land		\$0.00	\$0.00
47-3410-46025	Infrastructure	\$120,000.00	\$120,000.00	\$120,000.00
47-3410-46030	Buildings and Improvements		\$0.00	\$0.00
47-3410-48010	Contingency		\$0.00	\$0.00
47-3420-32100	Federal Grants	\$20,000.00	\$0.00	\$0.00
47-3420-32200	State Grants		\$0.00	\$50,000.00
47-3420-32300	Local Government Grants		\$30,000.00	\$0.00
47-3420-32500	Private Grants		\$0.00	\$0.00
47-3420-33200	Sale of Materials		\$0.00	\$0.00
47-3420-33300	Rental Charges		\$0.00	\$0.00
47-3420-35200	Interfund Subsidies	\$20,000.00	\$70,000.00	\$0.00
47-3420-37100	Interest Earned		\$0.00	\$0.00
47-3420-37300	Reimbursements		\$0.00	\$0.00
47-3420-37900	Miscellaneous		\$0.00	\$0.00
47-2780-39900	Beg Fund Balance	\$60,000.00	\$0.00	\$0.00
47-3420-43015	Operating Supplies		\$0.00	\$0.00
47-3420-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
47-3420-44020	Contract Services		\$0.00	\$0.00

47-3420-44050	Professional Service		\$0.00	\$0.00
47-3420-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-3420-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
47-3420-45090	Miscellaneous		\$0.00	\$0.00
47-3420-46020	Land		\$0.00	\$0.00
47-3420-46025	Infrastructure	\$100,000.00	\$100,000.00	\$50,000.00
47-3420-46030	Buildings and Improvements		\$0.00	\$0.00
47-3420-48010	Contingency		\$0.00	\$0.00
47-3425-32100	Federal Grants		\$0.00	\$0.00
47-3425-32200	State Grants		\$0.00	\$0.00
47-3425-32300	Local Government Grants	\$100,000.00	\$100,000.00	\$0.00
47-3425-32500	Private Grants		\$0.00	\$0.00
47-3425-33200	Sale of Materials		\$0.00	\$0.00
47-3425-33300	Rental Charges		\$0.00	\$0.00
47-3425-35200	Interfund Subsidies	\$67,000.00	\$67,000.00	\$0.00
47-3425-37100	Interest Earned		\$0.00	\$0.00
47-3425-37300	Reimbursements		\$0.00	\$0.00
47-3425-37900	Miscellaneous		\$0.00	\$0.00
47-3425-43015	Operating Supplies		\$0.00	\$0.00
47-3425-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
47-3425-44020	Contract Services	\$67,000.00	\$67,000.00	\$0.00
47-3425-44050	Professional Service		\$0.00	\$0.00
47-3425-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-3425-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
47-3425-45090	Miscellaneous		\$0.00	\$0.00
47-3425-46020	Land		\$0.00	\$0.00
47-3425-46025	Infrastructure	\$100,000.00	\$100,000.00	\$0.00
47-3425-46030	Buildings and Improvements		\$0.00	\$0.00
47-3425-48010	Contingency		\$0.00	\$0.00
47-3510-32100	Federal Grants		\$0.00	\$0.00
47-3510-32200	State Grants		\$0.00	\$0.00
47-3510-32300	Local Government Grants		\$0.00	\$0.00
47-3510-32500	Private Grants		\$0.00	\$0.00
47-3510-33200	Sale of Materials		\$0.00	\$0.00
47-3510-33300	Rental Charges		\$0.00	\$0.00
47-3510-35200	Interfund Subsidies	\$100,000.00	\$0.00	\$0.00
47-3510-37100	Interest Earned		\$0.00	\$0.00
47-3510-37300	Reimbursements		\$0.00	\$0.00
47-3510-37900	Miscellaneous		\$0.00	\$0.00
47-3510-43015	Operating Supplies		\$0.00	\$0.00
47-3510-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
47-3510-44020	Contract Services		\$0.00	\$0.00
47-3510-44050	Professional Service		\$0.00	\$0.00
47-3510-45010	Utilities		\$0.00	\$0.00
47-3510-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-3510-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
47-3510-45090	Miscellaneous		\$0.00	\$0.00

47-3510-46020	Land		\$0.00	\$0.00
47-3510-46025	Infrastructure		\$0.00	\$0.00
47-3510-46030	Buildings and Improvements	\$100,000.00	\$0.00	\$0.00
47-3510-48010	Contingency		\$0.00	\$0.00
47-3810-32500	Private Grant	\$43,000.00	\$460,000.00	\$50,000.00
47-3810-35200	Interfund Subsidies	\$20,000.00	\$0.00	\$0.00
47-3810-37900	Miscellaneous		\$0.00	\$0.00
47-3810-39900	Beg Fund Balance	\$7,000.00	\$30,000.00	\$0.00
47-3810-39901	Beg Fund Balance Offset		\$0.00	\$0.00
47-3810-46030	Building and Improvements	\$70,000.00	\$490,000.00	\$50,000.00
47-3810-48010	Contingency		\$0.00	\$0.00
47-3910-31100	Licenses, Permits, & Fees		\$0.00	\$0.00
47-3910-32100	Federal Grants		\$0.00	\$0.00
47-3910-32200	State Grants		\$0.00	\$0.00
47-3910-32300	Local Government Grants		\$0.00	\$0.00
47-3910-32500	Private Grants		\$0.00	\$0.00
47-3910-33200	Sale of Materials		\$0.00	\$0.00
47-3910-33300	Rental Charges		\$0.00	\$0.00
47-3910-35200	Interfund Subsidies	\$139,100.00	\$126,100.00	\$225,900.00
47-3910-37100	Interest Earned		\$0.00	\$0.00
47-3910-37300	Reimbursements		\$0.00	\$0.00
47-3910-37900	Miscellaneous		\$0.00	\$0.00
47-3910-39900	Beg Fund Balance		\$0.00	\$0.00
47-3910-39901	Beg Fund Balance Offset		\$0.00	\$0.00
47-3910-43015	Operating Supplies		\$0.00	\$0.00
47-3910-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
47-3910-44020	Contract Services		\$0.00	\$0.00
47-3910-44050	Professional Service		\$0.00	\$0.00
47-3910-45010	Utilities		\$0.00	\$0.00
47-3910-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-3910-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
47-3910-45090	Miscellaneous		\$0.00	\$0.00
47-3910-46020	Land		\$0.00	\$0.00
47-3910-46025	Infrastructure		\$0.00	\$0.00
47-3910-46030	Buildings and Improvements	\$702,000.00	\$611,000.00	\$631,000.00
47-3910-48010	Contingency		\$0.00	\$0.00
47-3911-32100	Federal Grants		\$0.00	\$0.00
47-3911-32200	State Grants		\$0.00	\$1,500,000.00
47-3911-32300	Local Government Grants		\$0.00	\$0.00
47-3911-32500	Private Grants		\$0.00	\$0.00
47-3911-33200	Sale of Materials		\$0.00	\$0.00
47-3911-33300	Rental Charges		\$0.00	\$0.00
47-3911-35200	Interfund Subsidies		\$0.00	\$0.00
47-3911-37100	Interest Earned		\$0.00	\$0.00
47-3911-37300	Reimbursements		\$0.00	\$0.00
47-3911-37900	Miscellaneous		\$0.00	\$0.00
47-3911-39900	Beg Fund Balance		\$0.00	\$0.00

47-3911-39901	Beg Fund Balance Offset		\$0.00	\$0.00
47-3911-43015	Operating Supplies		\$0.00	\$0.00
47-3911-43045	Furniture & Equip<\$5000		\$0.00	\$0.00
47-3911-44020	Contract Services		\$0.00	\$0.00
47-3911-44050	Professional Service		\$0.00	\$0.00
47-3911-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-3911-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
47-3911-45090	Miscellaneous		\$0.00	\$0.00
47-3911-46020	Land		\$0.00	\$0.00
47-3911-46025	Infrastructure		\$0.00	\$0.00
47-3911-46030	Buildings and Improvements		\$0.00	\$1,500,000.00
47-3911-47010	Debt Payments	\$30,000.00	\$0.00	\$1,500,000.00
47-3911-48010	Contingency		\$0.00	\$0.00
47-3912-32200	State Grants	\$80,000.00	\$0.00	\$0.00
47-3912-35200	Interfund Subsidies		\$0.00	\$0.00
47-3912-37100	Interest Earned		\$0.00	\$0.00
47-3912-37300	Reimbursements		\$0.00	\$0.00
47-3912-37900	Miscellaneous		\$0.00	\$0.00
47-3912-43015	Operating Supplies		\$0.00	\$0.00
47-3912-44010	Advertising		\$0.00	\$0.00
47-3912-44020	Contract Services	\$105,000.00	\$0.00	\$0.00
47-3912-44050	Professional Service		\$0.00	\$0.00
47-3912-45030	Building Operation Repair Mnt		\$0.00	\$0.00
47-3912-45035	Equipment Operation Repair&Mnt		\$0.00	\$0.00
47-3912-45090	Miscellaneous		\$0.00	\$0.00
47-3912-46020	Land		\$0.00	\$0.00
47-3912-46025	Infrastructure		\$0.00	\$0.00
47-3912-46030	Buildings and Improvements		\$0.00	\$0.00
47-4520-35200	Interfund Subsidies	\$30,700.00	\$0.00	\$0.00
47-4520-46030	Buildings and Improvements	\$20,000.00	\$0.00	\$0.00
		\$7,468,000.00	\$6,996,000.00	\$11,438,000.00
		\$3,734,000.00	\$3,498,000.00	\$5,719,000.00

Account Number	Description	16-17 Budget Yr	15-16 Budget Yr	14-15 One Yr Prior
		Proposed	Adopted	Adopted
48-0000-37100	Interest Earned	\$4,500.00	\$0.00	\$0.00
48-0000-37900	Miscellaneous		\$0.00	\$0.00
48-0000-39900	Beg Fund Balance	\$0.00	\$0.00	\$0.00
48-0000-46035	Equipment		\$0.00	\$0.00
48-0000-48010	Contingency		\$0.00	\$0.00
48-1010-35200	Interfund Subsidies	\$175,000.00	\$50,000.00	\$25,000.00
48-1010-37900	Miscellaneous		\$0.00	\$0.00
48-1010-39900	Beginning Fund Balance	\$593,000.00	\$206,800.00	\$250,000.00
48-1010-46035	Equipment		\$0.00	\$250,000.00
48-1010-48010	Contingency	\$768,000.00	\$256,800.00	\$25,000.00
48-1110-35223	Interfund Tnsfr Copier Purchas	\$1,200.00	\$0.00	\$0.00
48-1110-43045	Furniture & Equipment <\$5,000		\$0.00	\$0.00
48-1130-35200	Interfund Subsidies	\$0.00	\$75,000.00	\$75,000.00
48-1130-37100	Interest Earned		\$0.00	\$0.00
48-1130-39900	Beginning Fund Balance		\$75,000.00	\$0.00
48-1130-46035	Equipment		\$150,000.00	\$0.00
48-1130-48010	Contingency		\$0.00	\$75,000.00
48-1310-35223	Interfund Tnsfr Copier Purchas		\$0.00	\$0.00
48-1320-35200	Interfund Subsidies	\$10,000.00	\$0.00	\$0.00
48-1320-46035	Equipment	\$10,000.00	\$0.00	\$0.00
48-1420-35223	Interfund Tnsfr Copier Purchas	\$1,100.00	\$0.00	\$0.00
48-1420-43045	Equipment		\$0.00	\$0.00
48-1430-35223	Interfund Tnsfr Copier Purchas	\$2,500.00	\$0.00	\$0.00
48-1440-46035	Equipment		\$0.00	\$0.00
48-1510-35200	Interfund Transfer In		\$0.00	\$23,000.00
48-1510-46035	Equipment	\$35,000.00	\$0.00	\$0.00
48-1510-48010	Contingency		\$0.00	\$23,000.00
48-1610-35200	Interfund Transfer In	\$500,000.00	\$0.00	\$0.00
48-1610-39900	Beginning Fund Balance	\$300,000.00	\$0.00	\$0.00
48-1610-46035	Equipment	\$125,000.00	\$0.00	\$0.00
48-1610-48010	Contingency	\$545,000.00	\$0.00	\$0.00
48-1910-35200	Interfund Subsidies		\$0.00	\$0.00
48-1910-37100	Interest Earned		\$2,800.00	\$1,900.00
48-1910-39900	Beginning Fund Balance	\$22,000.00	\$23,200.00	\$18,000.00
48-1910-46035	Equipment		\$0.00	\$0.00
48-1910-48010	Contingency	\$22,000.00	\$0.00	\$14,000.00
48-2060-46035	Equipment		\$0.00	\$0.00
48-2210-35223	Interfund Tnsfr Copier Purchas	\$2,600.00	\$0.00	\$0.00
48-2210-46035	Equipment		\$0.00	\$0.00
48-2230-35200	Interfund Transfer In		\$0.00	\$0.00
48-2230-46035	Equipment		\$0.00	\$0.00
48-2910-35200	Interfund Transfer In	\$10,000.00	\$0.00	\$0.00
48-2910-46035	Equipment		\$0.00	\$0.00
48-2910-48010	Contingency	\$10,000.00	\$0.00	\$0.00

48-2965-35200	Interfund Subsidies		\$0.00	\$80,000.00
48-2965-37900	Miscellaneous		\$0.00	\$0.00
48-2965-39900	Beginning Fund Balance	\$120,000.00	\$0.00	\$40,000.00
48-2965-46035	Equipment	\$120,000.00	\$0.00	\$120,000.00
48-2965-48010	Contingency		\$0.00	\$0.00
48-3210-35200	Interfund Subsidies	\$20,000.00	\$0.00	\$0.00
48-3210-39900	Beginning Fund Balance		\$0.00	\$0.00
48-3210-46035	Equipment	\$20,000.00	\$0.00	\$0.00
48-3210-48010	Contingency		\$0.00	\$0.00
48-3310-35200	Interfund Subsidies		\$0.00	\$10,000.00
48-3310-39900	Beginning Fund Balance		\$64,000.00	\$100,000.00
48-3310-46035	Equipment	\$90,000.00	\$64,000.00	\$110,000.00
48-3310-48010	Contingency		\$0.00	\$0.00
48-3410-33200	Sale of Materials		\$0.00	\$0.00
48-3410-35216	PW Operations	\$596,100.00	\$40,000.00	\$134,000.00
48-3410-35221	County Bldg & Fleet		\$0.00	\$0.00
48-3410-39900	Beginning Fund Balance	\$50,000.00	\$0.00	\$100,000.00
48-3410-46035	Equipment	\$596,100.00	\$40,000.00	\$134,000.00
48-3410-48010	Contingency	\$50,000.00	\$0.00	\$100,000.00
48-3430-33200	Sale of Materials		\$0.00	\$10,000.00
48-3430-35221	County Bldg & Fleet	\$212,000.00	\$186,200.00	\$19,000.00
48-3430-37304	Insurance Reimbursement		\$0.00	\$0.00
48-3430-37900	Miscellaneous		\$24,000.00	\$0.00
48-3430-39900	Beginning Fund Balance	\$30,000.00	\$61,000.00	\$100,000.00
48-3430-46035	Equipment	\$212,000.00	\$247,200.00	\$125,000.00
48-3430-48010	Contingency	\$30,000.00	\$24,000.00	\$3,000.00
48-3510-35200	Interfund Subsidies	\$613,200.00	\$560,000.00	\$628,100.00
48-3510-35221	County Bldg & Fleet		\$0.00	\$21,000.00
48-3510-35223	INTERFUND TRANSFER	\$1,800.00	\$0.00	\$0.00
48-3510-37304	Insurance Reimbursement		\$0.00	\$0.00
48-3510-39900	Beginning Fund Balance		\$0.00	-\$28,000.00
48-3510-46035	Equipment	\$613,200.00	\$560,000.00	\$628,000.00
48-3510-48010	Contingency		\$0.00	\$0.00
48-3610-35200	Interfund Transfers In		\$125,000.00	\$120,000.00
48-3610-39900	Beginning Fund Balance		\$120,000.00	\$0.00
48-3610-46035	Equipment		\$271,000.00	\$0.00
48-3610-48010	Contingency		\$0.00	\$120,000.00
48-3710-35200	Interfund Transfers In		\$0.00	\$0.00
48-3710-39900	Beginning Fund Balance		\$0.00	\$0.00
48-3710-46035	Equipment	\$5,000.00	\$0.00	\$0.00
48-3710-48010	Contingency		\$0.00	\$0.00

Josephine County
Schedule C Appendix
Revenue Detail - Assessor

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	10-1010	32256	ORMAP - Statewide effort to digitize tax lots	DOR	1/1/2016 - 12/31/2017	\$ 85,600	\$ -	N	N/A	Continuing	County shall digitize tax lots within its boundaries. Annually the tax lots required to digitize are put into the grant award documents. This award funds our part time GIS technician and the collection of control points.
2	10-1010	32203	CAFFA (County Assessment Function Funding Assistance)	DOR	7/1/2016- 6/30/2017	\$ 260,000	\$ -	N	N/A	Continuing	Perform the following property tax duties: assessment administration, valuation, appeals, cartography, tax collection & distribution, and GIS and IT functions assisting assessment and tax collection.
3	10-1010	33100	Charge for Services-Assessments	Public	7/1/2016- 6/30/2017	\$ 32,200	\$ -	N	N/A	Continuing	Charge for requests for assessments and subscription costs of the A&T assessment system.
4	10-1010	31100	License, Permit, Fees	Public & DOR permit distribution	7/1/2016- 6/30/2017	\$ 21,200	\$ -	N	N/A	Continuing	Fees for mobile home trip permits, DCBS fees, etc.
						\$ 399,000					

Josephine County
 Schedule C Appendix
 Revenue Detail - Clerk

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	10-1120	33200	Copies / Reports	Public		\$ 500					Misc. copies & reports. Fees range from \$0.25 for a copy to \$40.00 for election reports.
2	10-1120	33100	Election Services / Filing Fees	Public		\$ 60,000					Fees charged for candidate filings and election services. Fees range from \$10.00 for candidate filings to several \$1,000 for election services.
3	10-1130	33100	Recording Fees / Copies	Public		\$ 375,000					Fees charged for recordation of documents and the purchase of copies of documents. Fees range from \$0.25 for copies to over \$100 for recordings.
4	10-1130	37900	Passports / Misc	Public		\$ 65,000					Fees collected for passport applications and passport photos & misc reports/research projects.. Approx. 1,600 passport applications per year.
5	10-1110	32203	CAFFA	DOR	7/1/14-6/30/15	\$ 2,500					Based on Assessment function. Clerk's Office serves as the Clerk of the Board of Property Tax Appeals Board.
6						\$ 503,000					

Josephine County
Schedule C Appendix
Revenue Detail - Treasurer

#	Fund - Center	Cost GL	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	10-1210		32203	CAFFA Grant	Oregon Dept of Revenue	7/1/15-6/30/16	\$ 71,000	\$ -	N	N/A	Continuing	Commitment of Board of County Commissioners to fund Tax Collection as budgeted.
2	10-1210		33114	Data Subscription	Public		\$ 4,500		N	N/A	Continuing	Subscription charge for external users of the A&T system
3	10-1210		33123	Foreclosure Fee	Public		\$ 2,500		N	N/A	Continuing	Charge for Treasury to defray costs to the County of property tax foreclosure accounts as allowed by ORS 312.120.
4	10-1210		33134	NSF Fee	Public		\$ 1,500		N	N/A	Continuing	Charge for bank fee of insufficient funds on checks deposited to Treasury from all departments.
5	10-1210		33144	Publishing Fee	Public		\$ 5,000		N	N/A	Continuing	Charge for Treasury to publish tax foreclosure notice as required by ORS 312.040.
6	10-1210		33145	Recording Fee	Public		\$ 3,500		N	N/A	Continuing	Charge for Treasury to record delinquent taxes in the Clerk's office reimbursed by delinquent property tax owners as allowed by ORS 311.625(2).
7	10-1210		33155	Warrant Fee	Public		\$ 2,500		N	N/A	Continuing	Charge for Treasury to issue warrants for property tax collection as allowed by ORS 311.633
8	10-1210		37127	Investment Fee			\$ 61,500		N	N/A	Continuing	Charge for Treasury to manage investments and distribute interest as allowed Josephine County Investment Policy.
							\$ 152,000					

Josephine County
 Schedule C Appendix
 Revenue Detail - Planning

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc. & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	10-3210	35200	Building Safety			\$ 21,000					Funding to support Ordinance Administrator
2	10-3210	35200	Insurance Fund			\$ 46,500					Funding to support Ordinance Administrator
3	10-3210	31100	Licenses, Permits, Fees			\$ 313,000					Planning charges for all permits and fees like Site Plan & Review, Lot Determinations, Development Permits, Medical Hardship, Farm/Forest Dwelling, Plat, Property Line adjustments, Land Use, etc.
4	10-3210	33300	Rental Charges			\$ 6,500					Water Resources Dept & DEQ rental of Planning office space
5	10-3210	35205	Economic Development			\$ 20,000					General ED activities
6	10-3210	35205	Economic Development			\$ 58,000					Support half new Community Development Director position
						\$ 465,000					

Josephine County
 Schedule C Appendix
 Revenue Detail - Public Works

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	11-0000	37100	Interest		7/1/16-6/30/17	\$ 8,000		N		Continuing	County Investments
2	11-3410	30910	Motorfuel Taxes	ODOT	7/1/16-6/30/17	\$ 5,800,000		N	N	Continuing	Used for Road Maintenance
3	11-3410	32102	Forest Service Receipts	Federal	7/1/16-6/30/17	\$ 51,000		Y	#10.665	Continuing	Used for Road Maintenance
4	11-3410	32231	ODOT - Surface Transportation Program	State - ODOT	7/1/16-6/30/17	\$ 458,000		N		Continuing	Performance of work on certain types of improvement projects ORS 190.110,366.572,366.576.
5	11-3410	31100	PW Fees - Misc	Public	7/1/16-6/30/17	\$ 2,500		N		Continuing	PW Permit Fees (Partitions, Subdivisions, Site Plans,etc)
6	11-3410	33117	PW Fees - Driveway Approach	Public	7/1/16-6/30/17	\$ 16,000		N		Continuing	Public Works Permit Fees \$160
7	11-3410	33156	PW Fees - Waivers	Public	7/1/16-6/30/17	\$ 2,000		N		Continuing	Public Works Permit Fees \$65
8	11-3410	33203	Fuel Sales	County Fleet	7/1/16-6/30/17	\$ 35,000		N		Continuing	County Fleet reimburse PW for fuel from PW Site
9	11-3410	33307	Rental (PW Properties)	Rentor	7/1/16-6/30/17	\$ 36,000		N		Continuing	1 Lease / 1 Rent sites
10	11-3410	33306	Rental (County Fleet)	County Fleet (41)	7/1/16-6/30/17	\$ 20,000		N		Continuing	County Fleet Shop Space, Utilities, Custodial Services
11	11-3410	35220	Interfund Transfer (County Fleet)	County Fleet (41-3430)	7/1/16-6/30/17	\$ 55,400		N		Continuing	Administration support - Budget, A/P, A/R, HR, Payroll
12	11-3410	35204	Interfund Transfer (Solid Waste)	Solid Waste (35-3425)	7/1/16-6/30/17	\$ 22,800		N		Continuing	Administration support - Budget, A/P, A/R, HR, Payroll
13	11-3410	35300	Interfund Transfer (Solid Waste Capital - Property Reserve Fd)	Property Reserve - SW (47-3425)	7/1/16-6/30/17	\$ 100,000		N		Continuing	Administration support - Budget, A/P, A/R, HR, Payroll
14	11-3410	35212	Interfund Transfer (NVIP)	NVIP (35-3420)	7/1/16-6/30/17	\$ 13,000		N		Continuing	Administration support - Budget, A/P, A/R, HR, Payroll
15	11-3410	35200	Interfund Transfer (Radios)	Various Co Depts	7/1/16-6/30/17	\$ 6,600		N		Continuing	Reimbursement from other Departments for Narrowband
16	11-3410	35215	Interfund Transfer (Co Transit)	Transit (25-3510)	7/1/16-6/30/17	\$ 6,700		N		Continuing	Administration support - Budget, A/P, A/R, HR, Payroll
17	11-3410	37900	Misc Revenue	Various	7/1/16-6/30/17	\$ 25,000		N		Continuing	Bikeway Liter Patrol, Oversize Permit Reimb, Snow Park Reimb, Misc.
18	11-3410	39900	Beginning Fund Balance	Various		\$ 2,400,000		N			Fund Balance estimate from prior year deposits and under-spending. Still dedicated to Public Works program.

\$ 9,058,000

Josephine County
Schedule C Appendix
Revenue Detail - Sheriff Office

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal CFDA #:	Continuing Federal, Award or NEW:	What Commitments are required for County to accept Award?:
1	12-2910	37200	Donations	Public	N/A	\$ 1,000	-	N		Continuing	donations to Sheriff's Office
2	12-2915	32200	EMPG Grant	Oregon Emergency Mngt (OEM)	7/1/2016-6/30/2017	\$ 9,600	\$ 9,600	Y		Continuing	Responsible to coordinate with EM Manager, state & local agencies for county wide planning, mitigation, response to natural and man-made disasters.
3	12-2915	35213	Interfund Transfer In Title III PL-106-393 Funding	GRANT Fund	N/A	\$ 70,000	-	N	15.234/10665	Continuing	Federal Funding from Title III allots for use of old PL-106-393 for SRS program support.
4	12-2920	31136	OLCC Fees	Public/Private	N/A	\$ 3,500	-	N			Records request based on OLCC.
5	12-2920	33109	Civil Service Fees	Public/Private		\$ 136,000	-	N	N/A	Continuing	Charges for process service as mandated by ORS.
6	12-2920	33121	Permit Fees	Public/Private	N/A	\$ 106,000	-	N		Continuing	Charges for services for Concealed Weapons Permits.
7	12-2920	33132	Fingerprinting Service Fees	Public/OYA	N/A	\$ 10,500	-	N			Charges for fingerprinting services for CWP, and background investigations.
8	12-2925	33100	Records Request	Public/Private	N/A	\$ 1,800	-	N			Requests for copies of Police Reports for both the general public and other agencies.
9	12-2930	33100	Forest Service Dispatch	US Forest Service	7/1/2016-6/30/2017	\$ 4,500	-	Y		NEW	Provide dispatch services to US Forest Service Officers while in Josephine County.
10	12-2935	33100	Forest Service Patrol	US Forest Service	7/1/2016-6/30/2017	\$ 70,000	-	Y		NEW	Provide law enforcement patrol services on US Forest Service lands located within County boarders.
11	12-2935	33105	BLM Patrol	BLM	7/1/2016-6/30/2017	\$ 135,000	-	Y		Continuing	Provide law enforcement patrol services on BLM lands located within County boarders.
12	12-2935	33107	City of Cave Junction Patrol	City of Cave Junction	7/1/2016-6/30/2017	\$ 156,500	-	N	N/A	Continuing	Contract to provide law enforcement services within the city limits of Cave Junction for 40 hours/week.
13	12-2935	34200	Fines & Forfeitures	State of Oregon		\$ 36,600	-	N	N/A	Continuing	Shared state receipts for crimes occurring within Josephine County (ex/speeding tickets). Most funds go to state for state court costs.

Josephine County
 Schedule C Appendix
 Revenue Detail - Sheriff Office

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal CFDA #:	Continuing Federal, Award or NEW:	What Commitments are required for County to accept Award?:
14	12-2935		Court Imposed Fines	State of Oregon		\$ 300	-	N	N/A	Continuing	Restitution payments imposed by the courts.
15	12-2936		Marine Patrol	Oregon State Marine Board	7/1/2016-6/30/2017	\$ 150,500	-	Y	97.012	Continuing	Provide boating safety and patrol services on the lakes and waterways of the County. Also includes Aquatic Invasive Species enforcement.
16	12-2940		Sales of Materials	Various		\$ 1,500	-	N	N/A	Continuing	Various sales of items from evidence as allowed by law, like metal recycling of items not able to sell at auction.
17	12-2940		Reimbursement	Various		\$ 2,500	-	N	N/A	Continuing	Reimbursement for towing expenses to/from evidence.
18	12-2965		SCAAP	US Department of Justice	7/1/2016-6/30/2017	\$ 200	-	Y		Continuing	State Criminal Alien Assistance Program for reimbursement of correctional deputy salary costs incurred for the incarceration of undocumented criminal aliens.
19	12-2965		SB 395	OR-Department of Corrections	Perpetual - Non-grant	\$ 70,000	-	N	N/A	Continuing	Felony DUII are required to serve a mandatory 90 days in a local jail, reimbursed by OR-DOC. Averages 2 beds/day.
20	12-2965		HB 1145	OR-Department of Corrections	Perpetual - Non-grant	\$ 600,000	-	N	N/A	Continuing	Adult Jail provides beds for Community Corrections clients serving prison sentences at local jail facilities. 15 Beds.
21	12-2965		US Prisoner Transport Bed Rentals	US Prisoner Transport	Perpetual - Non-grant	\$ 2,500	-	N	N/A	Continuing	Bed rentals for prisoners being transported by US Prisoner Transport.
22	12-2965		City of Grants Pass Jail Bed Rentals	City of Grants Pass	7/1/2016-6/30/2017	\$ 972,000	-	N	N/A	Continuing	Contract with the City of Grants Pass to rent 28 beds.
23	12-2965		Federal Jail Bed Rentals	ICE	7/1/2016-6/30/2017	\$ 25,000	-	N	N/A	Continuing	Contract with ICE to provide housing of Federal inmates. Contract rate of \$100/day.
24	12-2965		Federal Jail Bed Rentals	US Marshals Service	7/1/2016-6/30/2017	\$ 210,000	-	N	N/A	Continuing	Contract with US Marshals to provide housing of Federal inmates. Contract rate of \$100/day.

Josephine County
 Schedule C Appendix
 Revenue Detail - Sheriff Office

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal CFDA #:	Continuing Federal, Award or NEW:	What Commitments are required for County to accept Award?:
25	12-2965	33160	Transportation Reimbursement	State & Federal		\$ 5,900	\$ -	N	N/A	Continuing	Transportation Reimbursement for County costs to State & Federal facilities.
26	12-2965	35200	Transfer In from Comm. Corrections for Jail Beds	State		\$ 248,900	\$ -	N	N/A	Continuing	Related to inmates housed at the Adult Jail that qualify for Addiction Treatment. This is funded by State JRI grant that Community Corrections Receives.
27	12-2965	37900	SSA Incentive Payments	Federal		\$ 5,600	\$ -	N	N/A	Continuing	Incentive payment for reporting inmates with SSA benefits.
28	12-2970	33113	Court Security Charges	State of Oregon		\$ 65,200	\$ -	N	N/A	Continuing	Provide courtroom security for both the Circuit & Family courts.
						\$ 3,101,100					

Josephine County
Schedule C Appendix
Revenue Detail - District Attorney

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	12-1410	31109	Discovery Fees. Fees received for providing copies of discoverable case file items to defendants & defense attorneys.	Fees	N/A	\$ 125,000	\$ -	N			
2	12-1410	31110	Diversion Fees. Fees received from defendants entering into a DA Diversion Program.	Fees	N/A	\$ 8,000	\$ -	N			
3	12-1410	32224	Juvenile Dependency Intergovernmental Agreement for DA to conduct juvenile dependency litigation.	Oregon Department of Justice/ DHS	07/01/15 - 06/30/17	\$ 38,000	\$ -	N		Continuing	Deputy DA's shall actively participate in dependency hearings and present the State of Oregon's case.
4	12-1410	32255	VAWA Competitive Grant. Funds pay for .85 FTE Domestic Violence Prosecutor	Oregon Department of Justice	07/01/15 - 06/30/17	\$ 90,000	\$ 28,400	Y	16.588	Continuing	Deputy DA will evaluate and prosecute every case involving domestic violence that has legal merit.
5	12-1410	34201	Court Imposed Fines. Contempt of Court punitive sanctions received from sentenced defendants as they pay their court fines/fees to the Court.	Fines	N/A	\$ 4,000	\$ -	N			
6	12-1410	35203	Interfund Transfer from CAMI Fund	Transfer in	N/A	\$ 50,400	\$ -	N			Funds pay a portion of a DDA's salary. The DDA must specialize in and prosecute child abuse and sexual abuse cases, and chair the MDT.
7	12-1410	35207	Interfund Transfer from DA Forfeiture Fund	Forfeitures	N/A	\$ 112,200	\$ -	N			
8	12-1410	35222	Interfund Transfer from Justice Reinvestment Funds	Transfer in	N/A	\$ 100,000	\$ -	N			DA portion of Justice Reinvestment Grant
9	12-1420	32249	Criminal Fines & Assessments Grant. Pays for .82 of a Victim Specialist II/Director	Oregon Department of Justice	07/01/15 - 06/30/17	\$ 54,100	\$ -	Y	16.575	Continuing	Victim Assistance Director shall manage all victim grant programs, gather statistical data and submit quarterly & annual reports. Volunteers must be utilized in the Victim Assistance Program.

Josephine County
 Schedule C Appendix
 Revenue Detail - District Attorney

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
10	12-1420	32251	VOCA Competitive Grant: Funds pay for a 1.00 FTE Victim Specialist I to assist crime victims.	Oregon Department of Justice	10/01/14 - 09/30/16	\$ 53,000	Volunteer Hours & In-Kind	Y	16.575	Continuing	Victim Advocates shall provide services to all victims of adult and juvenile crime in Josephine County and maintain statistics.
11	12-1420	32252	VOCA Non-Competitive Grant: Funds pay for 1.35 FTE Victim Specialist I to assist crime victims.	Oregon Department of Justice	10/01/15 - 09/30/17	\$ 76,500	\$ 876	Y	16.575	Continuing	Victim Advocates shall provide services to all victims of adult crime in Josephine County, and maintain statistics.
12	12-1430	32245	Oregon Child Support Program; Partial Reimbursement of Program Expenses	Oregon Department of Justice/ DHS	N/A	\$ 136,300	\$ 58,300	Y	93.563	Continuing	Deputy DA must track all time spent on Child Support matters. Support Enforcement Specialist must maintain statistics and submit quarterly reports. Federal guidelines, forms, audits and rules must be adhered to.

\$ 847,500

Josephine County
 Schedule C Appendix
 Revenue Detail - Juvenile Justice

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:	
1	12-2430	31127	Probation Fees			\$ 1,400				Continuing	Court ordered - offsets department expenses	
2	12-2430	32221	FLEX	State of Oregon/OYA		\$ 18,000					Pass Thru	
3	12-2430	32218	Juvenile Crime Prevention-Basic	State of Oregon/OYA	07/01/2015-06/30/2017	\$ 90,300	\$ -	N	N/A	Continuing	Rent Detention beds from Jackson/Douglas County	
4	12-2430	33218	Juvenile Crime Prevention - Diversion	State of Oregon/OYA	07/01/2015-06/30/2017	\$ 76,700		N	N/A	Continuing	Provide probation officer services - offsets probation staff costs	
5	12-2430	32300	Justice Assistance Grant	City of Grants Pass		\$ 5,000		N	N/A	Continuing	Provide workcrew supervision by staff (includes supplies and tools)	
6	12-2430	33116	Charges for Services - Discovery	Office of Public Defense		\$ 2,000				Continuing	Reimbursement for Discovery expenses	
7	12-2430	33147	Charges for Services A&D			\$ 1,000				Continuing	Offsets department expenses	
8	12-2430	33300	OYA Office Rent	State of Oregon/OYA	07/01/2015-06/30/2017	\$ 14,500		N	N/A	Continuing	Keep 3 offices available for OYA staff	
						\$ 208,900						

Josephine County
 Schedule C Appendix
 Revenue Detail - Community Corrections

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	13-2710	32100	Federal Grant	Bureau of Justice Assistance	10/01/14-09/30/16	\$ 5,000	\$ -	N	N/A	Continuing	Required grant reporting
2	13-2710	32200	State Grant	Criminal Justice Commission	07/01/15-06/30/17	\$ 6,000	\$ -	N	N/A	Continuing	Required grant reporting
3	13-2710	32217	State Grant	Department of Corrections	07/01/15-06/30/17	\$ 328,200	\$ -	N	N/A	Continuing	Provide services to felony probationers and post-prison offenders as outlined in Community Corrections Plan
4	13-2710	35300	Drug Court Program Fees			\$ 1,000	\$ -	N	N/A	Continuing	Drug Court program reporting
5	13-2710	37100	Interest			\$ 5,000	\$ -	N	N/A	Continuing	All interest from fund balance
6	13-2710	37900	Beginning Fund Balance			\$ 865,300	\$ -	N	N/A	Continuing	Use funds for Community Corrections program
7	13-2720	32217	State Grant	Department of Corrections	07/01/15-06/30/17	\$ 169,800	\$ -	N	N/A	Continuing	Provide services to felony probationers and post-prison offenders as outlined in Community Corrections Plan
8	13-2720	33100	Charges for Treatment Services			\$ 100,000	\$ -	N	N/A	Continuing	Provide alcohol and drug treatment services
9	13-2720	33104	Charges for Alcohol & Drug Evaluations			\$ 50,000	\$ -	N	N/A	Continuing	Provide alcohol and drug evaluation services
10	13-2720	35302	Interfund Payments from CCF for Treatment Services for DHS clients			\$ 35,000	\$ -	N	N/A	Continuing	Provide alcohol and drug treatment services
11	13-2720	37900	Beginning Fund Balance			\$ 148,000	\$ -	N	N/A	Continuing	Use funds for Community Corrections treatment program
12	13-2730	31100	Compact Fees			\$ 2,000	\$ -	N	N/A	Continuing	Inter-state compact assistance
13	13-2730	31108	Past-due Fee Collections	Department of Revenue		\$ 50,000	\$ -	N	N/A	Continuing	Outstanding accounts submitted for collection
14	13-2730	31127	Monthly Supervision Fee			\$ 140,000	\$ -	N	N/A	Continuing	
15	13-2730	32200	State Grant	Criminal Justice Commission	07/01/15-06/30/17	\$ 50,000	\$ -	N	N/A	Continuing	Assignment of a Parole/Probation Officer to Drug Court
16	13-2730	32217	State Grant	Department of Corrections	07/01/15-06/30/17	\$ 2,220,900	\$ -	N	N/A	Continuing	Provide services to felony probationers and post-prison offenders as outlined in Community Corrections Plan

Josephine County
Schedule C Appendix
Revenue Detail - Community Corrections

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
17	13-2730	32234	Parole Subsidy Funds	Department of Corrections	07/01/15 - 06/30/17	\$ 10,300	\$ -	N	N/A	Continuing	Provide services to post-prison offenders as outlined in Community Corrections Plan
18	13-2730	32235	Treatment Transition Funds	Department of Corrections	07/01/15 - 06/30/17	\$ 21,000	\$ -	N	N/A	Continuing	Provide services to post-prison offenders as outlined in Community Corrections Plan
19	13-2730	37302	Polygraph Fee Reimbursement			\$ 3,000	\$ -	N	N/A	Continuing	
20	13-2730	37303	Sex Offender Treatment Fee Reimbursement			\$ 20,000	\$ -	N	N/A	Continuing	
21	13-2730	37900	Beginning Fund Balance			\$ 35,000	\$ -	N	N/A	Continuing	Use funds for Community Corrections field services program
22	13-2740	32217	State Grant	Department of Corrections	07/01/15 - 06/30/17	\$ 207,300	\$ -	N	N/A	Continuing	Provide services to felony probationers and post-prison offenders as outlined in Community Corrections Plan
23	13-2740	32401	Court Imposed Fees	Department of Corrections	07/01/15 - 06/30/17	\$ 40,000	\$ -	N	N/A	Continuing	Provide jail assessment services to individuals sentenced to serve jail time by the courts.
24	13-2750	31106	Community Service/Work Alternative Program Fee			\$ 5,000	\$ -	N	N/A	Continuing	
25	13-2750	33108	Charges for Services	City of Grants Pass US	07/01/13 - 06/30/14	\$ 40,000	\$ -	N	N/A	Continuing	Provide work crew services
26	13-2750	33124	Charges for Services	Department of Forestry	07/01/13 - 06/30/14	\$ 10,000	\$ -	N	N/A	Continuing	Provide work crew services
27	13-2750	33138	Charges for Services	Oregon Department of Transportation	07/01/13 - 06/30/14	\$ 50,000	\$ -	N	N/A	Continuing	Provide work crew services
28	13-2750	35303	Interfund Payments from Building Operations and Maintenance			\$ 15,000	\$ -	N	N/A	Continuing	Provide work crew services
29	13-2750	35306	Interfund Payments from Public Works			\$ 25,000	\$ -	N	N/A	Continuing	Provide work crew services

Josephine County
Schedule C Appendix
Revenue Detail - Community Corrections

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
30	13-2750	37900	Beginning Fund Balance			\$ 200,000	\$ -	N	N/A	Continuing	Use funds for Community Corrections Work Crew program
31	13-2760	31110	Drug Court Participant Fees			\$ 10,000	\$ -	N	N/A	Continuing	
32	13-2760	32100	Federal Grant	Bureau of Justice Assistance	10/01/14-09/30/16	\$ 88,000	\$ -	N	N/A	Continuing	Subcontract with Choices Counseling Center for treatment related services
33	13-2760	32200	State Grant	Criminal Justice Commission	07/01/15 - 06/30/17	\$ 162,200	\$ -	N	N/A	Continuing	Subcontracts with Choices Counseling Center for treatment services and the Oregon Judicial Department for drug court clerk services.
34	13-2760	37100	Interest			\$ 500	\$ -	N	N/A	Continuing	Interest on Drug Court pass through dollars
35	13-2760	37900	Beginning Fund Balance			\$ 75,400	\$ -	N	N/A	Continuing	Use funds for Community Corrections Drug Court program
36	13-2765	32200	State Grant	Criminal Justice Commission	07/01/15 - 06/30/17	\$ 534,700	\$ -	N	N/A	Continuing	Provide community-based sanctions, services and programs for adult offenders to reduce recidivism and the resulting use of prison beds.
37	13-2770	31113	Home Detention Program Fees			\$ 55,000	\$ -	N	N/A	Continuing	
38	13-2780	32204	State Grant	Oregon Health Authority	07/01/15 - 06/30/17	\$ 28,500	\$ -	N	N/A	Continuing	Provide alcohol & drug free housing coordination.
39	13-2780	32217	State Grant	Department of Corrections	07/01/15 - 06/30/17	\$ 23,800	\$ -	N	N/A	Continuing	Provide services to felony probationers and post-prison offenders as outlined in Community Corrections Plan
40	13-2780	33300	Transition House Rent			\$ 33,100	\$ -	N	N/A	Continuing	
						\$ 5,869,000					

JOSEPHINE COUNTY
Schedule C - Resources (Appendix)
Revenue Detail - Public Health

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Fed, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	14-2210	32240	SSBHC	State	7/1/2016-6/30/2017	169,000		N		Continuing	School Base Health Clinic pass thru to Siskiyou Community Health School Based Clinics
2	14-2210	32241	SSBHC expanded	State	7/1/2016-6/30/2018	90,000		N		NEW	School Base Health Clinic pass thru to Siskiyou Community Health School Based Clinics
3	14-2210	33132	Medicaid Admin Claim	OHA	NA	18,000	\$ 9,000				Medicaid Administrative Claiming - State program to provide revenue for non revenue producing activities such as charting, scheduling appointment, referrals for medical services.
4	14-2210	33300	Rental Charges	HCCSO	7/1/2016-6/30/2017	7,200		N		Continuing	HCCSO rental at 715 NW Dimmick St Bldg of \$600 per mo
5	14-2210	37300	Alicare Reimbursement	Allcare	NA	3,600		N		Continuing	Allcare reimburses Public Health Director time of \$300 per month (\$3600 per year)
6	14-2210	37900	Various	Public	NA	12,200		N		Continuing	Other
7	14-2211	33154	Vital Records	Public		90,000		N		Continuing	Collect required State purchase fee for Birth/Death Certificates
8	14-2211	39900	Beginning Fund Balance	Public		5,000		N		Continuing	Collections for Vital Records roll over from prior year for same program
9	14-2220	32209	Babies First	OHA	7/1/2016-6/30/2017	19,000		N		Continuing	Babies First nurse home visiting program for families with babies and young children to age 5. The goal of Babies First is to help families make sure that their babies are healthy as they grow and learn.
10	14-2220	32227	MCH Title V FF	OHA	7/1/2016-6/30/2017	21,000		Y	93.994	Continuing	Early home visitation services by Public Health Nurses to improve outcomes for children and families.
11	14-2220	32228	MCH Title V CAH	OHA	7/1/2016-6/30/2017	9,000		Y	93.994	Continuing	Home visitation services by Public Health Nurses to improve outcomes for children and families.
12	14-2220	32233	MCH CAH GF	OHA	7/1/2016-6/30/2017	7,200		Y	93.778	Continuing	Public Health Staff work to address health promotion issues across the lifespan of individuals and families.
13	14-2220	32501	CaCoon	OHSU	10.01.16-09.30.17	12,000		N		Continuing	Nurse home visiting program with coordination of medical and social services.
14	14-2220	33102	CAH OHP	OHA	7/1/2016-6/30/2017	55,000	\$ 19,600	N		Continuing	Child Adolescent Health Oregon Health Plan Home Visiting program fee for services.
15	14-2220	33132	MAC - CAH	OHA	7/1/2016-6/30/2017	22,000	\$ 11,000			Continuing	Medicaid Administrative Claiming - State program to provide revenue for non revenue producing activities such as charting, scheduling appointment, referrals for medical services.
16	14-2220	33139	CH Fee for Service	Public	NA	1,300		N		Continuing	Child Health Medical Clinic fee for services.
17	14-2220	39900	Beginning Fund Balance	mixed	NA	15,500		N		Continuing	Collections for Child Health roll over from prior year for same program
18	14-2221	32243	State Support	OHA	7/1/2016-6/30/2017	93,400		N		Continuing	State Support for Public Health Communicable Disease early detection, education and prevention activities
19	14-2221	32247	TB	OHA	7/1/2016-6/30/2017	400		Y	93.116	Continuing	Preventing Transmission of Tuberculosis and Infection Control
20	14-2221	33101	OHP Fee for Service -CPD	OHA	NA	2,500		N		Continuing	Oregon Health Plan Medical clinic fee for services.
21	14-2221	33106	Breast Cervical Cancer Screening Fee for Service	OHA	7/1/2016-6/30/2017	7,500		N		Continuing	Medical Clinic fee for services.
22	14-2221	33110	CPD Fee for service	Public	NA	16,400		N		Continuing	Communicable Preventable Disease Medical clinic fee for services.
23	14-2221	33132	MAC - CPD	OHA	7/1/2016-6/30/2017	19,000	\$ 9,500			Continuing	Medicaid Administrative Claiming - State program to provide revenue for non revenue producing activities such as pulling charts, scheduling appointment, referrals for medical services.
24	14-2221	35208	CPD Clinic support	General Fund - JoCo	NA	63,000		N		Continuing	Communicable Preventable Disease Medical clinic services continue at appropriate levels for the public.
25	14-2221	39900	Beginning Fund Balance	mixed	NA	33,800		N		Continuing	Collections for Communicable Preventable Disease roll over from prior year for same program
26	14-2222	32223	Immunization Program	OHA	7/1/2016-6/30/2017	37,000		Y	93.778	Continuing	Immunizations State Law Requirements for School and Child Care
27	14-2222	33101	OHP Fee for Service -IMM	OHA	NA	43,500		N		Continuing	Oregon Health Plan Medical clinic fee for services.
28	14-2222	33125	Immunizations	Public	NA	149,000		N		Continuing	Immunization Clinic fee for services. (not OHP)
29	14-2222	33132	MAC - IMM	OHA	7/1/2016-6/30/2017	45,200	\$ 22,600			Continuing	Medicaid Administrative Claiming - State program to provide revenue for non revenue producing activities such as pulling charts, scheduling appointment, referrals for medical services.
30	14-2222	35208	Imm services support	General Fund - JoCo	NA	69,000		N		Continuing	Immunization clinic services continue at appropriate levels for the public.
31	14-2222	37200	Donations	Public	NA	1,300		N		Continuing	Other
32	14-2223	32221	Healthy Communities	OHA	7/1/2016-6/30/2017	29,300		Y	93.283	Continuing	Health prevention of chronic diseases and policy changes
33	14-2223	32248	Tobacco Prevention & Education	OHA	7/1/2016-6/30/2017	99,700				Continuing	Tobacco Prevention and Education in our Community and policy changes.
34	14-2225	32232	Oregon MothersCare	OHA	7/1/2016-6/30/2017	5,800		Y	93.994	Continuing	Provides coordination with pregnancy testing, prenatal care, OHP assistance, referrals and education resources
35	14-2225	32236	MCH Perinatal Gen Funds	OHA	7/1/2016-6/30/2017	3,900		N		Continuing	Public Health Nurse provides education, outreach and referral services in coordination with other social and health care providers for pregnant and breastfeeding women.
36	14-2225	33103	MCM Fee for service	OHA	7/1/2016-6/30/2017	3,000		N		Continuing	Maternity Case Management Oregon Health Plan Public Health Nurse Home Visiting Program.

37	14-2225	33132	MAC - MCM	OHA	7/1/2016-6/30/2017	6,000	\$ 3,000			Continuing	Medicaid Administrative Claiming - State program to provide revenue for non revenue producing activities such as pulling charts, scheduling appointment, referrals for medical services.
38	14-2225	35208	Perinatal Gen Fund support	General Fund - JoCo	NA	12,000		N		Continuing	Perinatal clinic services continue at appropriate levels for the public.
39	14-2225	39900	Beginning Fund Balance	mixed	NA	7,300		N		Continuing	Collections for Perinatal program roll over from prior year for same program
40	14-2226	32200	State Grant FP Title X	OHA	7/1/2016-6/30/2017	16,600		Y	93.217	Continuing	Provides family planning support to patients.
41	14-2226	33100	FP Charges	Public	NA	4,500		N		Continuing	Healthcare fees for services.
42	14-2226	33101	FP OHP	OHA	NA	7,000		N		Continuing	Family Planning OHP fees for services.
43	14-2226	33132	MAC - FP	OHA	7/1/2016-6/30/2017	900	\$ 500			Continuing	Medicaid Administrative Claiming - State program to provide revenue for non revenue producing activities such as pulling charts, scheduling appointment, referrals for medical services.
44	14-2226	35208	Reproductive Health Gen Fund support	General Fund - JoCo	NA	21,000		N		Continuing	RH clinic services continue at appropriate levels for the public.
45	14-2227	32300	Healthy Start-Eliminating Disparities in Perinatal Health	HCCSO	6/1/2014-5/1/2019	180,000		N		Continuing	Reduce disparities in infant mortality and adverse perinatal health outcomes by linking women to medical homes, health insurance, preventative services.
46	14-2227	39900	Beginning Fund Balance	HCCSO	6/1/2014-5/1/2019	110,000		N		Continuing	Plan year for HCCSO grant deposits runs across County fiscal years and we reserve the balance roll over to complete program requirements
47	14-2228	32300	Community Health Work	Allcare	12/31/2016-12/31/2017	135,300				NEW	AllCare grant to support Community Health Workers in local schools & at public health educate and promote healthy lifestyles
48	14-2228	39900	Beginning Fund Balance	Allcare	12/31/2015-12/31/2016	134,700				NEW	Plan year for AllCare grant runs across County fiscal years and we reserve the balance roll over to complete the program requirements
49	14-2230	30000	Taxes	Public	11/1/2014-11/1/2016	531,000	\$ -	N		Continuing	3 year Local option tax of .08c/\$1,000 value added Nov 2014 tax bills with passage May 2014.
50	14-2230	30100	Prior Year Taxes	Public	11/1/2014-11/1/2016	4,000	\$ -	N		Continuing	3 year Local option tax of .08c/\$1,000 value added Nov 2014 tax bills with passage May 2014.
51	14-2230	31111	Dog Licenses	Public	NA	170,000	\$ -	N		Continuing	Collect dog licenses of \$20/\$40 per dog & dog must be vaccinated against rabies. This ensures public and animal safety.
52	14-2230	33146	Shelter Fees/Adoptions	Public	NA	70,000		N		Continuing	Collect fees for all shelter activities (adoptions, impound, boarding, surrender, traps and feral cat intakes).
53	14-2230	34200	Fines and Forfeitures	Public	NA	200		N		Continuing	Court ordered
54	14-2230	37200	Shelter Donations	Public	NA	30,000		N		Continuing	Fund raising activities
55	14-2230	37300	Reimbursement	Public	NA	100		N		NEW	Other
56	14-2230	39900	Beginning Fund Balance	Public	NA	400,700		N		Continuing	Monies collected for Animal Control/Shelter is rolled over into the next fiscal year
57	14-2240	32253	Women Infants Children	OHA	7/1/2016-6/30/2017	395,600		Y	10.557	Continuing	Supplemental Nutrition Education Program for Pregnant & breastfeeding Women, Infants and Children.
58	14-2240	32254	WIC - Peer Counseling	OHA	7/1/2016-6/30/2017	27,000		Y	10.557	Continuing	One on one education and peer support for breastfeeding mothers.
59	14-2240	32258	WIC - Breastfeeding	OHA	7/1/2016-6/30/2017	20,400		Y	10.557	Continuing	One on one education and peer support for breastfeeding mothers.
60	14-2250	32205	Air Quality	DEQ	7/1/2016-6/30/2017	14,000		N		Continuing	Provides community education, information and responds to complaints of open burning on no burn days and illegally burning of prohibited materials.
61	14-2251	32242	Drinking Water Grant	OHA	7/1/2016-6/30/2017	93,900		Y	66.432/66.468	Continuing	Public drinking water system monitoring to protect the users from water born contamination, investigate all water systems violation alerts received from the Oregon Health Authority. And conduct sanitary surveys on water systems every five years.
62	14-2251	39900	Beginning Fund Balance	OHA	NA	6,100		N		Continuing	Collections for Drinking Water roll over from prior year for same program
63	14-2252	32200	PHEP - EBOLA	OHA	7/1/2016-6/30/2017	13,400		Y	93.069		Emergency Preparedness Community education and planning for EBOLA.
64	14-2252	32211	PH Emerg. Preparedness	OHA	7/1/2016-6/30/2017	83,600		Y	93.069	Continuing	Emergency Preparedness Community education and planning activities.
65	14-2252	39900	Beginning Fund Balance	OHA	NA	5,000		N		Continuing	Collections for Emergency Preparedness roll over from prior year for same program
66	14-2253	31101	AMR	Private	7/1/2016-6/30/2017	25,000		N		Continuing	Provide American Medical Response Medical equipment inspections.
67	14-2253	31116	Food Handlers Certificates	Public	NA	9,400		N		Continuing	Provide education, materials and testing for certification.
68	14-2253	31117	Food Services	Public	NA	179,500		N		Continuing	Inspection of licensed facilities - Education and Prevention of foodborne outbreaks.
69	14-2253	31120	Inspection Request	Public	NA	9,000		N		Continuing	Inspection of licensed facilities - Education and Prevention of foodborne outbreaks.
70	14-2253	31129	Rural Property (Burial)	Public	NA	600		N		Continuing	Fee for inspection of private property for burial of human remains to ensure the burial site meets setback State statutes.
71	14-2253	31134	Pools/Spas	Public	NA	7,100		N		Continuing	Inspect the non-food service facilities for compliance with the Oregon Revised Statutes and Oregon Administrative Rules. These facilities include motels, hotels, recreation parks, organizational parks, public swimming pools/spas.
72	14-2253	31135	Tourist Facility	Public	NA	13,900		N		Continuing	Same as pools/spas above
73	14-2253	39900	Beginning Fund Balance	Public	NA	164,500		N		Continuing	Collections for Environmental Safety program roll over from prior year for same program
74	14-2254	32300	Solid Waste Agency support	SW Agency	NA	20,000		N		Continuing	Solid Waste services continue at appropriate levels for the public.
75	14-2254	35208	Solid Waste services support	General Fund - JoCo	NA	25,000		N		Continuing	Solid Waste services continue at appropriate levels for the public.
76	14-2254	39900	Beginning Fund Balance	mixed	NA	20,000		N		Continuing	Collections for Solid Waste program roll over from prior year for same program
						\$ 4,254,000	\$ 75,200				

Josephine County
Schedule C Appendix
Revenue Detail - Mental Health Fund

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/ Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	15-2510	39900	Beginning Fund Balance			\$ 22,000	\$ -	N	N/A	Continuing	Amount carried over from prior year savings
2	15-2510	32229	MH Local Admin	OHA/AMH	07/01/2015-06/30/2016	\$ 43,000	\$ -	N		Continuing	Administer and manage mental health grant awards
3	15-2510	33300	Hugo Hills Rental Income	OPTIONS for So.Ore	07/01/2015-06/30/2016	\$ 28,000	\$ -	N		Continuing	Hugo Hills facility rental to cover mortgage expenses
4	15-2510	37100	Interest		07/01/2015-06/30/2016	\$ 2,000	\$ -	N		Continuing	Interest earned on fund balance
5	15-2520	32229	Intergovernmental agreement with the State of Oregon, Oregon Health Authority, Addictions and Mental Health Division (Service Element 37 of IGA)	OHA/AMH	07/01/2015-06/30/2016	\$ 4,750,000	\$ -	N		Continuing	County to provide mental health/additions to Josephine County. County accomplishes this by contracting with Options of Southern Oregon.
6	15-2540	30920	Beer and Wine Tax Revenue	OHA/AMH	07/01/2015-06/30/2016	\$ 68,000	\$ -	N	N/A	Continuing	Local Alcohol and Drug Planning Committee to recommend funding allocation for Beer and Wine Tax revenue as approved in the Biennial Implementation Plan and Prevention Plan.
7	15-2540	32204	IGA with the State of Oregon for Addictions and Mental Health Division for Prevention of Substance Abuse (Service Element 37/770 of IGA)	OHA/AMH	07/01/2015-06/30/2016	\$ 154,700	\$ -	N	N/A	Continuing	County to have a Designated Prevention Specialist with State Certification to administer Prevention Activities outlined in the OAR's and Approved County Prevention Plan.
8	15-2540	32208	LA01 & AD 03 Alcohol, Drug and Gambling Administrative Resource	OHA/AMH	07/01/2015-06/30/2016	\$ 33,600	\$ -	N	N/A	Continuing	Administrative support to administer Provider Contracts and the Local Alcohol and Drug Planning Committee (LADPC)
9	15-2540	32237	Problem Gambling (Prevention) SE37/80	OHA/AMH	07/01/2015-06/30/2016	\$ 44,000	\$ -	N	N/A	Continuing	Monitor contracts both financial reports and outcome reports. Participate in State monthly conference calls for administrators of Provider Agreements.
10	15-2541	39900	Beginning Fund Balance			\$ 283,500	\$ -	N	N/A	Continuing	Amount carried over from prior year savings
11	15-2541	32204	IGA with the State of Oregon for Addictions and Mental Health Division for Prevention of Substance Abuse and Gambling (Service Element 37/770 of IGA)	OHA/AMH	07/01/2015-06/30/2016	\$ 75,000	\$ -	N	N/A	Continuing	County to have a Designated Prevention Specialist with State Certification to administer Prevention Activities outlined in the OAR's and Approved County Prevention Plan.
12	15-2541	32206	Alcohol, Drug, and Problem Gambling Intervention and Treatment Services SE67	OHA/AMH	07/01/2015-06/30/2016	\$ 187,500	\$ -	N	N/A	Continuing	Residential Treatment and Capacity for inpatient beds located in JoCo for JoCo residents. This is passed through to providers in Josephine County.

Josephine County
 Schedule C Appendix
 Revenue Detail - Mental Health Fund

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/ Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
13	15-2541	32208	Alcohol, Drug, and Problem Gambling Intervention and Treatment Services	OHA/AMH	07/01/2015-06/30/2016	\$ 490,500	\$ -	N	N/A	Continuing	Allocate funding to licensed Treatment Providers for Alcohol, Drug, and Problem Gambling.
14	15-2541	32238	Alcohol, Drug, and Problem Gambling Intervention and Treatment Services	OHA/AMH	07/01/2015-06/30/2016	\$ 54,000	\$ -	N	N/A	Continuing	Allocate funding to licensed Treatment Providers for Alcohol, Drug, and Problem Gambling.
						\$ 6,236,000					

Josephine County
 Schedule C Appendix
 Revenue Detail - Building Safety

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	20-1710	31102	Building Permit Fees			\$ 290,000					
2	20-1710	31122	Mechanical Permit Fees			\$ 27,000					
3	20-1710	31123	Mobile Home Permit Fees			\$ 8,000					
4	20-1710	31126	Plumbing Permit Fees			\$ 23,000					
5	20-1710	31130	1% Admin Fee Building Safety			\$ 2,000					
6	20-1710	33126	Investigation Fees			\$ 500					
7	20-1710	33140	Photo Copy Charges			\$ 100					
8	20-1710	33201	Permit Holder Charge			\$ 100					
9	20-1710	37100	Interest Earned			\$ 500					
10	20-1710	39900	Beginning Fund Balance			\$ 603,800					
11	20-1720	31112	Electrical Permit Fees			\$ 97,000					
12	20-1720	37100	Interest Earned			\$ 100					
13	20-1720	39900	Beginning Fund Balance			\$ 154,900					
						\$ 1,207,000					

Josephine County
Schedule C Appendix
Revenue Detail - Transit

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	25-3510	32100	FTA 5311 - Rural	ODOT - PTD	7/1/15-6/30/17	\$ 79,200	\$ 9,042	Y		Continuing	Operate general public transit service in accordance with all FTA
2	25-3510	32100	FTA 5307	FTA	7/1/14-6/30/15	\$ 486,000	\$ 486,000	Y		Continuing	Operate general public transit service in accordance with all FTA. Qrt reports through TEAM, Reimb thru TEAM. NTD reporting, subject to triannual reviews.
3	25-3510	32100	FTA 5310- PM	ODOT - PTD	7/1/15-6/30/17	\$ 140,000	\$ 16,000	Y		Continuing	Operate general public transit service in accordance with all FTA
4	25-3510	32100	FTA 5310- PS	ODOT - PTD via CGP	7/1/15-6/30/17	\$ 152,400	\$ -	Y		Continuing	Operate general public transit service in accordance with all FTA. Service is specific to benefit elderly and disabled.
5	25-3510	32100	FTA 5339 - Capital	FTA	7/1/15-6/30/17	\$ 465,000	\$ 100,500	Y		Continuing	3 transit vehicles between 20 and 32 passenger buses - Capital
6	25-3510	32100	CMAQ - Service	FTA	7/1/15-6/30/17	\$ 160,000	\$ 18,300	Y		Continuing	Operate general public transit service from Grants Pass to Medford
7	25-3510	32200	EIP	Private Sector	7/1/15-6/30/16	\$ 95,000	\$ -	N		Continuing	Provide energy savings through transit services. Funds are through the sale of a tax credit to a private third party.
8	25-3510	32200	FTA-5305	FTA	7/1/15-6/30/17	\$ 45,000	\$ 8,000	Y		Continuing	Transit planning funds from the FTA
9	25-3510	32200	TNC - HUB			\$ 100,000		N		NEW	Transportation Network Connectivity Grant - provide downtown transit hub.
10	25-3510	32200	STF D			\$ 135,000		N		NEW	Allocated by recommendation of the STAC - Discretionary fund. Funds are in addition to regular formula STF allocations.
11	25-3510	32244	ODOT STF Formula	ODOT-PTD	7/1/15-6/30/17	\$ 250,300	\$ -	N		Continuing	Allocated by recommendation of the STAC. State funds specific to transit services and support
12	25-3510	32302	Rogue Community College Community Living Case Management	RCC	7/1/16-6/30/17	\$ 60,000	\$ -	N		Continuing	Provide fareless boarding's for students who have purchased a current term sticker for their ID, and services between GP to Medford
13	25-3510	32500		CLCM	7/1/16-6/30/17	\$ 30,000	\$ -	N		Continuing	Provide transportation services for CLCM clients that are eligible for transportation cost reimbursements.
14	25-3510	32500	Contracted Services	Various		\$ 60,400	\$ -	N		Continuing	Agreement with various social service agencies for purchase of transit services that are paid for from funds derived from other Federal programs that are eligible to be expended for transportation, other than from the Department of Transportation programs
15	25-3510	33100	DD Services	Various		\$ 20,100		N		Continuing	Reimbursements received for demand response service for those over the age of 62.
16	25-3510	33111	Contractual Services	Pass Thur to CGP		\$ 1,910,600	\$ -	N		Continuing	CMAQ monies for City of Grants Pass for sidewalk installation. Pass Thru - City GP is paying local match.
17	25-3510	33115	DAR Services	Various		\$ 15,000	\$ -	N		Continuing	response service for those over the age of 62. Complete compliance with ADA.
18	25-3510	33136	OMAP NEMT	Medicare	7/1/16-6/30/17	\$ 5,000	\$ -	Y		Continuing	Contract with a brokerage for non-emergency medical transportation. Need to be compliant with the contract requirements to continue as a provider.

Josephine County
 Schedule C Appendix
 Revenue Detail - Transit

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
	19 25-3510										
	19 25-3510	33143	Public Transit (Farebox)	General Public		\$ 147,000	\$ -	N		Continuing	Fares received on the fixed route and passes sold for use on the fixed route system by individuals riding our routes. Includes the commuter routes as well. Includes tokens sold at all points of sale.
	19 25-3510	33309	Advertising	General Public		\$ 3,000				Continuing	Public advertising business on side of buses
	20 25-3510	39900	Beginning Fund Balance	Various		\$ 168,000				Continuing	Funds received from prior year to be used for Transit
						\$ 4,527,000					

Josephine County
 Schedule C Appendix
 Revenue Detail - DA Special Programs

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:	
1	32-1440	32200	Child Support Incentive Program	Oregon Department of Justice		\$ 20,000		N		Continuing	These proceeds which may be cycled back into the Child Support Program are essentially rewards for good work in enforcing child support orders.	
2	32-1440	39900	Beginning Fund Balance	Oregon Department of Justice		\$ 10,000		N		Continuing	Monies received in prior year to be used for Child Support Program	
3	32-1460	32200	Child Abuse Multidisciplinary Intervention (CAMI) Grant	Oregon Department of Justice	07/01/15 - 06/30/17	\$ 103,500		N		Continuing	Maintain and participate in a MDT and Child Fatality Review Team, ensure core team members receive training as specified in statute, investigate and prosecute child abuse and sexual abuse cases.	
4	32-1460	39900	Beginning Fund Balance	ODJ		\$ 2,500					Monies received in prior year to be used for CAMI grant purposes.	
						\$ 136,000						

Josephine County
 Schedule C Appendix
 Revenue Detail - Juvenile Justice Special Programs

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	33-2420	35203	CAMI Fund	Oregon Department of Justice	07/01/2015-06/30/2017	\$ 41,700		N	N	Continuing	To provide .60 Child Advocate for Josephine County Program
2	33-2420	35300	Public Safety Fund	Josephine County		\$ 15,000		N	N	Continuing	To provide .60 Child Advocate for Josephine County Program
2	33-2420	37100	Interest			\$ 100					Interest earned for carryover funds
3	33-2420	37900	Miscellaneous			\$ 800					To cover Child Advocate payroll expenses not covered by CAMI grant
4	33-2420	39900	Beginning Fund Balance			\$ 3,000					Monies collected from prior year to be used for CAMI program
5	33-2440	31107	Conciliation Fees	State of Oregon Court System		\$ 5,900		N	N	Continuing	Monies collected from Court Systems divided monthly to counties for Mediation and Conciliation
6	33-2440	34200	Fines and Forfeitures	State of Oregon Court System		\$ 77,000		N	N	Continuing	Monies collected from Court Systems divided monthly to counties for Mediation and Conciliation
7	33-2440	35214	Public Safety Fund	Josephine County		\$ 30,500		N	N	Continuing	To provide Mediation services to Josephine County Juvenile Justice
						\$ 174,000					

Josephine County
 Schedule C Appendix
 Revenue Detail - Public Works Special Programs

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:	
1	35-3420	33135	NVIP Sewer Charges	NVIP Property Owners	7/1/16-6/30/17	\$ 24,300		N		Continuing	Industrial Park property owners	
2	35-3420	37100	Interest		7/1/16-6/30/17	\$ 700				Continuing	Interest Eamed	
3	35-3420	39900	Beginning Fund Balance		7/1/16-6/30/17	\$ 200,000				Continuing	Funds collected in the prior year to be used for NVIP program	
4	35-3425	33129	Landfill Resource	So Or Sanitation	7/1/16-6/30/17	\$ 6,000		N		Continuing	Franchise Landfill Fees collected and turned over to County	
5	35-3425	32303	Solid Waste Agency - CGP	Solid Waste Agency	7/1/16-6/30/17	\$ 57,000				Continuing	SWA Reimb certain charges from Parametrix agreement for sevrices provided.	
6	35-3425	35208	GF Interfund Transfer	Environmental Fee Program - County GF	7/1/16-6/30/17	\$ 26,000		N		Continuing	County General Fund Transfer from the Environmental Fee Program	
7	35-3425	39900	Beginning Fund Balance		7/1/16-6/30/17	\$ 12,000		N		Continuing	Funds collected in the prior year to be used for Solid Waste programs	
						\$326,000						

Josephine County
 Schedule C Appendix
 Revenue Detail - Airports

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:	
												2016
1	51-4510	32100	GP West Hangar Access Construction Phase-I	FAA/DOT	2016	\$ 783,800	\$ 41,200	Y		Continuing	Grant Assurances & Match	
2	51-4510	32200	AWOS-IIIT Installation	ODOT	2016	\$ 420,000	\$ -	N		Continuing	Monthly Reporting, Overages	
3	51-4510	32200	NE Side 2nd Parallel Taxiway	Oregon Regional Solutions Grant	2016	\$ 237,500	\$ 12,500	N		NEW	Grant Assurances & Match	
4	52-4520	32100	Env & Eng Apron Rehab, Beacon, AGIS Survey	FAA/DOT	2016	\$ 400,000	\$ -	Y		NEW	Grant Assurances	
5	52-4520	32200	ConnectOregon-III Match	ODOT	2010	\$ 30,000	\$ -	N		Continuing	Monthly Reporting & Closeout of FAA Grants-005 & -006	
						\$ 1,871,300	GRANT REVENUE					

Josephine County
 Schedule C Appendix
 Revenue Detail - Information Technology GIS

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	40-3320	32203	CAFFA	DOR	07/01/2016 - 6/30/2017	\$ 16,000	\$ -	N	N/A	Continuing	To expend CAFFA budgeted amounts
2	40-3320	31119	GIS Filing Fees	Clerk's Office	07/01/2016 - 6/30/2017	\$ 75,000	\$ -	N	N/A	Continuing	A percent of Clerk filings are designated for GIS to keep up County GIS mapping system
3	40-3320	39900	Beginning Fund Balance	filing fees	07/01/2016 - 6/30/2017	\$ 58,000	\$ -	N	N/A	Continuing	Funds received in prior year are dedicated to GIS
						\$ 149,000					

Josephine County
 Schedule C Appendix
 Revenue Detail - Legal Counsel

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	40-4220	33100	County District Attorney	DA		\$ 2,000	\$ -	N	N/A	Continuing	Allow DA to use Westlaw
2	40-4020	34201	Oregon Judicial Dept. from court filing fees	OJD		\$ 83,000	\$ -	N	N/A	Continuing	Funds are dedicated for law library purposes
3	40-4220	39900	Beginning Fund Balance			\$ 50,000	\$ -	N	N/A	Continuing	Prior year funds received and will be used for Law Library program in coming year
4	40-1930	33206	Property Sales	Private/Public		\$ 25,000	\$ -	N	N/A	Continuing	All county owned real property that is sold must put 10% of the revenue to ISF-Property Mngt for their services.
						\$ 160,000					

Josephine County
 Schedule C Appendix
 Revenue Detail - County Fleet

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	41-3430	33152	Motorpool / Fuel Charges - Various County Departments	\$ 864,000				N		Continuing	County Department charges for Vehicle O & M, Vehicle Replacement and Fuel Usage
2	41-3430	33152	Repairs - Various County Departments	\$ 16,000				N		Continuing	County Department Direct Bill Vehicles - Charges for repairs and fuel usage.
				\$ 880,000							

Josephine County
 Schedule C Appendix
 Revenue Detail

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:	
1	46-3410	37100	Interest			\$ 9,400		N		Continuing	County Investments	
2	46-3410	37100	Lien Pmt - Paradise Ranch LOC		7/1/16-6/30/17	\$ 4,000		N		Continuing	Rogue River Mortgage - Scheduled Interest Payments	
3	46-3410	33100	Lien Pmt - Paradise Ranch LOC		7/1/16-6/30/17	\$ 7,900		N		Continuing	Rogue River Mortgage - Scheduled Principal Payments	
4	46-3410	35200	Interfund Transfer		7/1/16-6/30/17	\$ 1,200,700		N		Continuing	Public Works 11-3410	
5	46-3410	39900	Beginning Fund Balance		7/1/16-6/30/17	\$ 3,607,000		N		Continuing	Public Works 11-3410	
						\$ 4,829,000						