

7/19/18
3:28 PM

MELISSA
101-GENERAL FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

PAGE 1
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
1,709,931	1,764,383	1,013,700	3-01-0101	CASH ON HAND	928,300	1,128,300	1,128,300
-----	-----	-----	3-03-0109	INTEREST EARNED	-----	-----	-----
1,000	1,000	1,000	3-03-0122	FIRE PATROL ASSESSMT ROLL	1,000	1,000	1,000
5,721	7,516	8,000	3-03-0128	STATE CIGARETTE TAX	8,000	8,000	8,000
37,193	38,638	33,000	3-03-0129	STATE LIQUOR TAX	35,000	35,000	35,000
1,461	1,997	1,500	3-03-0132	AMUSEMENT DEVICE TAX	1,500	1,500	1,500
-----	-----	-----	3-03-0133	MARIJUANA TAX	3,000	20,000	20,000
169,517	174,158	175,000	3-03-0135	ELECTRIC GROSS CO-OP	190,000	190,000	190,000
6,836	7,227	7,000	3-03-0138	S.A.I.F. DIVIDEND	7,000	7,000	7,000
333,977	333,885	325,808	3-03-0140	ADM COST REIMB - ROAD	312,760	312,760	312,760
5,777	6,389	5,000	3-03-0141	TAYLOR GRAZE CFDA 15.227	6,000	6,000	6,000
692,403	651,861	300,000	3-03-0142	PILT - FED ENTITLEMENT	450,000	650,000	650,000
1,534	2,012	1,500	3-03-0146	POSTAGE REIMBURSEMENT	1,200	1,200	1,200
19,386	11,189	13,000	3-03-0150	MISCELLANEOUS REVENUE	13,000	13,000	31,000
7,649	6,973	4,500	3-03-0151	PHOTO COPIES	4,500	4,500	4,500
319	386	200	3-03-0156	TIMBER SEVERANCE FEES	400	400	400
7,049	6,863	6,240	3-03-0160	ADM COST REIMB-FAIR/RV	6,364	6,364	6,364
3,088	3,000	-----	3-03-0161	ADM COST REIMB - GCCCF	-----	-----	-----
1,086	1,054	1,002	3-03-0162	ADM COST - SHERIFF PATROL	1,022	1,022	1,022
5,574	5,949	6,170	3-03-0163	ADM COST REIMB - AIRPORT	6,293	6,293	6,293
2,300	2,500	2,500	3-03-0164	ADM COST REIMB - MENTAL H	2,500	2,500	2,500
145	145	218	3-03-0165	ADM COST REIMB - SOLID WA	222	222	222
4,037	4,101	4,219	3-03-0166	ADM COST REIMB-SENIOR CIT	4,303	4,303	4,303
1,714	1,552	1,802	3-03-0167	ADM COST-JUV REV(LEV 7/PA	4,143	4,143	4,143
500	500	408	3-03-0170	ADM COST - EMERGENCY MANA	400	400	400
1,500	1,610	1,406	3-03-0179	ADM COST - D.A. REVOLVING	1,310	1,310	1,310
-----	-----	-----	3-03-0186	TRAVEL REIMBURSEMENT	200	200	200
-----	811,800	-----	3-03-0187	BIOMASS GRANT	-----	-----	-----
-----	-----	65,000	3-03-0188	ANIMAL DAMAGE CONTROL	65,000	65,000	65,000
6,218	764	1,000	3-03-0189	SALE SURPLUS EQUIP/PROPER	1,000	400,000	400,000
78,164	78,188	81,000	3-03-0190	CONTRACT ESD EDUCATION EN	87,000	87,000	87,000
12,721	21,350	30,000	3-03-0191	INSURANCE PREMIUM REIMB	40,000	40,000	40,000
4,685	4,685	5,000	3-03-0193	BENEFIT PASS THRU	5,000	5,000	5,000
32,000	16,000	100,000	3-03-0199	CASH LOAN REPAYMENT	100,000	100,000	100,000
3,153,485	3,967,710	2,209,971	T O T A L	DEPT 100 R E V E N U E S	2,286,417	3,102,417	3,120,417
E X P E N S E S							
PERSONNEL SERVICES							
21,593	30,149	35,000	5-10-0096	S.A.I.F.	35,000	35,000	35,000
12,628	21,331	30,000	5-10-0097	GROUP INSURANCE	40,000	40,000	40,000
-----	27-	-----	5-10-0098	RETIREMENT	25,000	1,000	1,000
34,221	51,453	65,000	TOTAL PERSONNEL SERVICES		100,000	76,000	76,000
MATERIALS AND SERVICES							
11,731	14,375	15,000	5-20-0001	OFFICE/COMPUTER SUPPLIES	15,000	15,000	15,000

7/19/18
3:28 PM

MELISSA
101-GENERAL FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
3,951	894	2,000	5-20-0002	TELEPHONE	2,000	2,000	2,000
-----	53-	100	5-20-0003	MANAGEMENT TRAINING EXPEN	100	100	100
409	1,277	2,000	5-20-0004	VEHICLE EXPENSE	2,000	2,000	2,000
518	528	600	5-20-0005	UTILITIES	1,000	1,000	1,000
-----	-----	10	5-20-0008	SOLDIERS & SAILORS EXPENS	10	10	10
5,000	5,000	5,000	5-20-0010	WEED CONTROL CONTRACT/ADM	5,000	5,000	5,000
4,685	4,685	5,000	5-20-0013	BENEFIT PASS THRU	5,000	5,000	5,000
-----	1,057	1,200	5-20-0014	PROPERTY TAXES	1,200	1,200	1,200
5,603	5,166	10,000	5-20-0021	COURT APPOINTED ATTORNEYS	10,000	10,000	10,000
110,000	60,000	65,000	5-20-0027	PUBLIC HEALTH SUPPORT	-----	65,000	65,000
6,131	3,696	6,200	5-20-0028	ADVERTISING	6,500	6,500	6,500
-----	-----	15,175	5-20-0033	MARIJUANA TAX	20,000	5,000	40,000
6,887	6,839	6,500	5-20-0034	DUES	8,000	13,000	13,000
9,322	9,841	10,600	5-20-0037	AUDIT	11,806	11,806	11,806
10,276	11,134	15,000	5-20-0038	EQUIPMENT MAINTENANCE	15,000	15,000	15,000
1,769	1,721	1,800	5-20-0041	FIRE PATROL	1,800	1,800	1,800
13,194	16,739	18,000	5-20-0042	POSTAGE	18,000	18,000	18,000
40,831	42,294	43,000	5-20-0043	INSURANCE & BONDS	-----	43,000	43,000
36	-----	200	5-20-0046	BOARD OF EQUALIZATION	200	200	200
-----	-----	100,000	5-20-0048	ANIMAL DAMAGE CONTROL	100,000	100,000	100,000
18,651	6,580	500	5-20-0054	ALL OTHER	600	600	600
-----	-----	100	5-20-0057	LAW ENFORCEMENT REVIEW EX	100	100	100
-----	811,800	-----	5-20-0087	BIOMASS GRANT	-----	-----	-----
-----	25,000	100,000	5-20-0099	CASH LOAN-SPECIAL FUNDS	100,000	100,000	100,000
248,994	1,028,573	422,985		TOTAL MATERIALS AND SERVICES	323,316	421,316	456,316
CAPITAL OUTLAY							
2,638	3,458	5,000	5-40-0001	CAPITAL OUTLAY-EQUIPMENT/	5,000	5,000	5,000
2,638	3,458	5,000		TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
TRANSFERS							
5,000	5,000	5,000	5-60-0007	TRANSFER - BOOKMOBILE RES	5,000	-----	-----
35,000	36,139	39,700	5-60-0008	TRANSFER - EMERGENCY MGT	42,000	42,000	42,000
9,111	9,111	9,111	5-60-0020	TRANSFER-UNEMPLOYMENT RES	9,111	9,111	9,111
44,283	62,889	75,256	5-60-0038	TRANSFER - SENIOR CITIZEN	54,245	69,245	69,245
93,394	113,139	129,067		TOTAL TRANSFERS	110,356	120,356	120,356
CONTINGENCY							
-----	-----	188,973	5-70-0050	OPERATING CONTINGENCY	134,303	855,928	786,879
		188,973		TOTAL CONTINGENCY	134,303	855,928	786,879
UNAPPROPRIATED END BALANC							
1,764,385	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
1,764,385				TOTAL UNAPPROPRIATED END BALANC			
2,143,632	1,196,623	811,025	T O T A L	DEPT 100 E X P E N S E S	672,975	1,478,600	1,444,551

7/19/18
 3:28 PM
 MELISSA
 101-GENERAL FUND
 411-JUSTICE COURT

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
59,970	58,051	65,000	3-03-0111	JUSTICE COURT FINES & COS	80,000	80,000	80,000
3,172	5,030	3,700	3-03-0112	JUSTICE COURT SMALL CLAIM	4,500	4,500	4,500
65	58	100	3-03-0155	JP CONTINUE EDUCATION FEE	-----	-----	-----
787	808	800	3-03-0158	JAIL ASSESSMENT FEES	800	800	800
352	1,625	1,500	3-03-0159	INDIGENT DEFENSE	1,000	1,000	1,000
64,346	65,572	71,100	T O T A L	DEPT 411 R E V E N U E S	86,300	86,300	86,300
E X P E N S E S							
PERSONNEL SERVICES							
56,920	60,264	60,968	5-10-0001	JUSTICE COURT JUDGE	62,340	62,340	62,340
32,495	32,090	33,336	5-10-0002	JUSTICE COURT CLERICAL	33,451	33,451	33,451
1,263	1,075	1,500	5-10-0004	RELIEF HELP	1,500	1,500	1,500
6,779	6,980	7,214	5-10-0094	SOCIAL SECURITY/MEDICARE	7,328	7,328	7,328
54	53	60	5-10-0096	SAIF	60	60	60
23,144	23,642	27,873	5-10-0097	GROUP INSURANCE	28,660	28,660	28,660
5,767	4,976	6,064	5-10-0098	RETIREMENT	6,160	6,160	6,160
126,422	129,080	137,015	TOTAL	PERSONNEL SERVICES	139,499	139,499	139,499
1.80	1.75	1.80	TOTAL	FTE'S			
MATERIALS AND SERVICES							
921	194	300	5-20-0001	SUPPLIES	650	650	650
777	763	1,100	5-20-0002	TELEPHONE	1,100	1,100	1,100
2,974	3,787	4,000	5-20-0003	DUES & TRAVEL EXPENSE	4,000	4,000	4,000
147	-----	500	5-20-0008	JUROR EXPENSE	500	500	500
-----	-----	2,500	5-20-0010	PRO-TEM	2,500	2,500	2,500
2,798	2,367	3,000	5-20-0012	COMPUTER PROGRAMMING	3,000	3,000	3,000
249	207	350	5-20-0014	BANKING FEES	-----	-----	-----
7,866	7,318	11,750	TOTAL	MATERIALS AND SERVICES	11,750	11,750	11,750
CAPITAL OUTLAY							
597	430	500	5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	1,000	1,000	1,000
597	430	500	TOTAL	CAPITAL OUTLAY	1,000	1,000	1,000
134,885	136,828	149,265	T O T A L	DEPT 411 E X P E N S E S	152,249	152,249	152,249

7/19/18
 3:28 PM
 MELISSA
 101-GENERAL FUND
 413-CLERK

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
32,030	35,638	28,000	3-03-0104	CLERK RECORDING FEES	32,000	32,000	32,000
11,363	12,130	10,000	3-03-0105	PROBATE COURT FEES	8,000	8,000	8,000
875	1,100	1,200	3-03-0106	MARRIAGE LICENSE FEES	1,000	1,000	1,000
18,125	13,112	12,000	3-03-0107	CLERK MISCELLANEOUS FEES	10,000	10,000	10,000
62,393	61,980	51,200	T O T A L	DEPT 413 R E V E N U E S	51,000	51,000	51,000
E X P E N S E S							
PERSONNEL SERVICES							
60,588	61,272	61,968	5-10-0001	CLERK	69,792	69,792	63,348
40,120	40,500	40,868	5-10-0003	DEPUTY BOOKKEEPER	41,828	41,828	41,828
7,514	7,663	7,867	5-10-0094	SOCIAL SECURITY/MEDICARE	8,539	8,539	8,539
58	58	59	5-10-0096	SAIF	60	60	60
23,672	21,593	22,063	5-10-0097	GROUP INSURANCE	22,768	22,768	22,768
6,956	5,632	9,785	5-10-0098	RETIREMENT	10,007	10,007	10,007
138,908	136,718	142,610	TOTAL	PERSONNEL SERVICES	152,994	152,994	146,550
2.00	2.00	2.00	TOTAL	FTE'S			
MATERIALS AND SERVICES							
786	494	800	5-20-0001	SUPPLIES	800	800	800
126	187	300	5-20-0002	TELEPHONE	720	720	720
2,063	1,605	2,500	5-20-0003	DUES & TRAVEL EXPENSE	3,000	3,000	3,000
1,274	993	1,000	5-20-0011	LEGAL SERVICES	1,000	1,000	1,000
6,517	5,248	6,500	5-20-0013	COMPUTER PROGRAMMING	6,500	6,500	6,500
650	-----	650	5-20-0020	CODES	-----	-----	-----
11,416	8,527	11,750	TOTAL	MATERIALS AND SERVICES	12,020	12,020	12,020
150,324	145,245	154,360	T O T A L	DEPT 413 E X P E N S E S	165,014	165,014	158,570

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
11,786	11,744	10,000	3-03-0114	SHERIFF FEES & MILEAGE	10,000	10,000	10,000
15,235	16,190	50,000	3-03-0115	GUN PERMITS	25,000	25,000	25,000
54,145	49,595	328,500	3-03-0144	INMATE BOARDING FEES	120,000	120,000	120,000
6,307	5,910	35,000	3-03-0149	JAIL MEDICAL - OUT OF COU	12,000	12,000	12,000
-----	-----	-----	3-03-0179	PRAIRIE/JOHN DAY CONTRACT	-----	-----	42,000
-----	7,290	-----	3-03-0180	SEARCH/RESCUE FOREST TITL	-----	-----	-----
87,473	90,729	423,500	T O T A L DEPT 414 R E V E N U E S		167,000	167,000	209,000
E X P E N S E S							
PERSONNEL SERVICES							
71,200	71,992	72,796	5-10-0001	SHERIFF	74,404	74,404	74,404
38,518	60,168	60,864	5-10-0002	UNDERSHERIFF-CHIEF DEPUTY	62,244	62,244	62,244
119,238	81,639	126,172	5-10-0003	DEPUTY PATROL (3)	133,688	133,688	133,688
38,688	39,014	39,480	5-10-0004	DEPUTY CLERICAL	39,724	39,724	39,724
32,138	42,008	75,000	5-10-0010	ACCRUED HOLIDAY/OVERTIME	30,000	30,000	30,000
56,460	57,120	57,780	5-10-0011	CORRECTIONS MANAGER	59,088	59,088	59,088
345,016	363,224	364,409	5-10-0013	CORRECTION OFFICERS (8)	375,456	375,456	375,456
30,912	44,281	50,000	5-10-0020	RELIEF HELP	50,000	50,000	50,000
53,000	55,599	59,785	5-10-0094	SOCIAL SECURITY/MEDICARE	63,084	63,084	63,084
465	483	500	5-10-0096	SAIF	550	550	550
182,741	179,106	218,464	5-10-0097	GROUP INSURANCE	228,004	228,004	228,004
46,390	44,763	66,849	5-10-0098	RETIREMENT	66,515	66,515	66,515
1,014,766	1,039,397	1,192,099	TOTAL PERSONNEL SERVICES		1,182,757	1,182,757	1,182,757
14.00	15.00	15.00	TOTAL FTE'S				
MATERIALS AND SERVICES							
2,091	1,606	3,500	5-20-0001	SUPPLIES - OFFICE	3,200	3,200	3,200
10,110	10,579	10,000	5-20-0002	TELEPHONE	10,000	10,000	10,000
20,305	7,067	10,000	5-20-0003	DUES & TRAVEL EXPENSE	7,700	7,700	7,700
32,826	33,067	43,000	5-20-0004	VEHICLE EXPENSE	43,000	43,000	43,000
26,079	26,811	35,000	5-20-0005	UTILITIES	30,000	30,000	30,000
31,008	28,585	40,000	5-20-0007	BLDG MAINT & SUPPLIES	22,000	22,000	22,000
4,864	4,581	7,000	5-20-0011	UNIFORMS & CLOTHING	10,000	10,000	10,000
5,202	2,029	5,000	5-20-0012	SEARCH & RESCUE - OTHER E	4,500	4,500	4,500
60	85	100	5-20-0013	COMMUNITY SERVICE	100	100	100
51,651	59,399	9,000	5-20-0014	24 HOUR DISPATCH SERVICE	10,000	7,500	7,500
4,661	4,334	5,000	5-20-0015	FIREARM TRAINING SUPPLIES	8,000	8,000	8,000
-----	-----	-----	5-20-0016	TRAINING FEES	2,500	2,500	2,500
33,644	37,125	75,000	5-20-0031	MEAL SERVICES	50,000	50,000	50,000
6,777	19,576	20,000	5-20-0032	HEALTH SERVICES	20,000	20,000	20,000
324	342	500	5-20-0033	PRISONER TRANSPORT REIMB	500	500	500
2,933	3,057	10,000	5-20-0034	INMATE SUPPLIES & CLOTHIN	5,000	5,000	5,000
1,241	1,297	35,000	5-20-0035	HEALTH SERV OUT OF COUNTY	10,000	10,000	10,000
559	-----	3,500	5-20-0038	COMMUNICATION MAINT & REP	3,000	3,000	3,000

7/19/18
 3:28 PM
 MELISSA
 101-GENERAL FUND
 414-SHERIFF

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
709	3,061	500	5-20-0040	OTHER EXPENSE	1,000	1,000	1,000
11,851	12,528	13,000	5-20-0043	INSURANCE	14,000	14,000	14,000
246,895	255,129	325,100		TOTAL MATERIALS AND SERVICES	254,500	252,000	252,000
CAPITAL OUTLAY							
32,261	5,990	29,300	5-40-0001	CAPITAL OUTLAY-EQUIPMENT/	22,450	22,450	43,950
-----	32,653	75,700	5-40-0002	CAPITAL OUTLAY-VEHICLES	65,000	65,000	65,000
-----	-----	-----	5-40-0005	COMMUNICATIONS BLDG/EQUIP	180,000	180,000	180,000
32,261	38,643	105,000		TOTAL CAPITAL OUTLAY	267,450	267,450	288,950
1,293,922	1,333,169	1,622,199	T O T A L D E P T 4 1 4 E X P E N S E S		1,704,707	1,702,207	1,723,707

7/19/18
 3:28 PM
 MELISSA
 101-GENERAL FUND
 415-TREASURER

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
12,223	18,257	14,000	3-03-0109	INTEREST EARNED - INVESTM	23,000	23,000	23,000
274,419	272,706	271,526	3-03-0415	INVESTMENT MANAGEMENT FEE	271,075	271,075	271,075
286,642	290,963	285,526	T O T A L	DEPT 415 R E V E N U E S	294,075	294,075	294,075
E X P E N S E S							
PERSONNEL SERVICES							
66,516	65,589	64,528	5-10-0001	TREASURER/BUDGET OFFICER	65,992	65,992	65,992
19,352	20,061	22,014	5-10-0002	DEPUTY TREASURER	22,563	22,563	22,563
6,561	6,395	6,621	5-10-0094	SOCIAL SECURITY/MEDICARE	6,775	6,775	6,775
43	43	59	5-10-0096	SAIF	60	60	60
18,261	24,208	27,836	5-10-0097	GROUP INSURANCE	28,621	28,621	28,621
6,044	4,948	5,565	5-10-0098	RETIREMENT	5,694	5,694	5,694
116,777	121,244	126,623	TOTAL PERSONNEL SERVICES		129,705	129,705	129,705
1.50	1.50	1.50	TOTAL FTE'S				
MATERIALS AND SERVICES							
-----	75	300	5-20-0001	SUPPLIES	300	300	300
18	47	200	5-20-0002	TELEPHONE	400	400	400
2,063	1,126	3,000	5-20-0003	DUES & TRAVEL EXPENSE	3,000	3,000	3,000
554	596	800	5-20-0014	BANKING FEES	600	600	600
694	559	800	5-20-0015	COMPUTER PROGRAMMING	800	800	800
3,329	2,403	5,100	TOTAL MATERIALS AND SERVICES		5,100	5,100	5,100
120,106	123,647	131,723	T O T A L	DEPT 415 E X P E N S E S	134,805	134,805	134,805

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
4,620	-----	-----	3-03-0116	COMM ADVISORY COUNCIL	-----	-----	-----
4,620			T O T A L DEPT 416 R E V E N U E S				
E X P E N S E S							
PERSONNEL SERVICES							
79,404	80,280	81,168	5-10-0001	COUNTY JUDGE	82,956	82,956	82,956
26,220	26,376	26,544	5-10-0002	COMMISSIONER (JH)	27,204	27,204	27,204
27,276	27,624	27,984	5-10-0003	COMMISSIONER (BB)	28,644	28,644	28,644
43,771	49,108	49,900	5-10-0004	ADM ASST - HUMAN RESOURCE	51,052	51,052	51,052
12,960	13,586	14,199	5-10-0094	SOCIAL SECURITY/MEDICARE	14,524	14,524	14,524
76	75	117	5-10-0096	SAIF	117	117	117
51,006	46,731	49,323	5-10-0097	GROUP INSURANCE	50,713	50,713	50,713
10,397	10,424	17,523	5-10-0098	RETIREMENT	17,922	17,922	17,922
251,110	254,204	266,758	TOTAL PERSONNEL SERVICES		273,132	273,132	273,132
2.66	2.66	2.66	TOTAL FTE'S				
MATERIALS AND SERVICES							
233	524	100	5-20-0001	SUPPLIES	100	100	100
113	509	900	5-20-0002	TELEPHONE	900	900	900
6,432	6,679	8,000	5-20-0003	DUES & TRAVEL EXPENSE	7,000	7,000	7,000
20,188	30,383	25,000	5-20-0011	LEGAL SERVICES	25,000	25,000	25,000
8,927	-----	-----	5-20-0016	COMM ADVISORY COUNCIL EXP	-----	-----	-----
-----	-----	50,000	5-20-0020	NATURAL RESOURCE CONSULT	100	100	40,000
35,893	38,095	84,000	TOTAL MATERIALS AND SERVICES		33,100	33,100	73,000
CAPITAL OUTLAY							
-----	-----	-----	5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	625	100	100
		TOTAL CAPITAL OUTLAY			625	100	100
287,003	292,299	350,758	T O T A L DEPT 416 E X P E N S E S		306,857	306,332	346,232

7/19/18
3:28 PM

MELISSA
101-GENERAL FUND
417-ASSESSOR & TAX COLLECTOR

BUDGET DOCUMENT
YEAR 2018-2019

PAGE 9
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
1,445,470	1,475,512	1,488,239	3-03-0102	CURRENT YEAR TAXES	1,521,400	1,521,400	1,521,400
113,517	76,228	100,000	3-03-0103	PRIOR YEAR TAXES	100,000	100,000	100,000
4,018	2,410	2,500	3-03-0113	PUBLISH COST-TITLE SEARCH	2,500	14,500	14,500
3,508	1,274	1,500	3-03-0117	SALE OF MAPS - ASSESSOR	1,500	1,500	1,500
4,525	2,890	7,000	3-03-0123	STATE MANUFACTURED DWELLI	1,500	1,500	1,500
117,547	112,635	85,000	3-03-0173	A & T GRANT REIMBURSEMENT	85,000	85,000	85,000
1,688,585	1,670,949	1,684,239	T O T A L	DEPT 417 R E V E N U E S	1,711,900	1,723,900	1,723,900
E X P E N S E S							
PERSONNEL SERVICES							
72,244	71,786	71,144	5-10-0001	ASSESSOR & TAX COLLECTOR	72,728	72,728	72,728
59,972	65,984	60,784	5-10-0002	CHIEF APPRAISER	62,164	62,164	62,164
50,488	29,792	-----	5-10-0003	APPRAISER 11/111(SW)	-----	-----	-----
53,024	46,039	47,492	5-10-0004	CHIEF DEPUTY/DP MGR (TC)	48,584	48,584	48,584
32,132	15,328	-----	5-10-0005	CLERICAL/DEPUTY TAX ()	-----	-----	-----
37,920	38,068	38,548	5-10-0006	CLERICAL/DATA (SH)	39,460	39,460	39,460
-----	5,165	33,492	5-10-0007	CLERICAL (A&T)	34,200	34,200	34,200
-----	-----	1,000	5-10-0008	RELIEF HELP	1,000	1,000	1,000
-----	24,261	43,708	5-10-0012	APPRAISER I (SW)	44,728	44,728	44,728
22,552	21,776	22,640	5-10-0094	SOCIAL SECURITY/MEDICARE	23,093	23,093	23,093
158	157	175	5-10-0096	SAIF	175	175	175
64,785	67,755	80,554	5-10-0097	GROUP INSURANCE	82,826	82,826	82,826
19,643	15,472	14,405	5-10-0098	RETIREMENT	14,734	14,734	14,734
412,918	401,583	413,942	TOTAL	PERSONNEL SERVICES	423,692	423,692	423,692
5.00	8.00	8.00	TOTAL	FTE'S			
MATERIALS AND SERVICES							
8,336	2,567	5,000	5-20-0001	SUPPLIES	5,000	5,000	5,000
1,096	227	1,400	5-20-0002	TELEPHONE	1,000	1,000	1,000
874	5,702	5,000	5-20-0003	DUES & TRAVEL EXPENSE	5,000	5,000	5,000
1,188	2,873	2,500	5-20-0004	VEHICLE EXPENSE	2,500	2,500	2,500
-----	-----	5,000	5-20-0010	CONTRACTS - APPRAISAL	5,000	5,000	5,000
10,383	8,355	13,680	5-20-0011	CONTRACTS/ASSIST DEPT REV	13,680	13,680	13,680
819	7,492	2,500	5-20-0012	TITLE SEARCH & FORECLOSUR	1,500	1,500	3,000
16,392	16,392	24,000	5-20-0017	COMPUTER PROGRAMMING	24,000	24,000	24,000
1,800	5,196	10,000	5-20-0018	PROGRAM DEVELOPMENT(CAAP,	10,000	10,000	10,000
1,233	576	2,000	5-20-0021	LEGAL SERVICES	2,000	2,000	2,000
2,050	1,680	6,000	5-20-0023	STATE MANUFACTURED DWELLI	2,000	2,000	2,000
-----	599	600	5-20-0038	EQUIPMENT MAINTENANCE	600	600	600
44,171	51,659	77,680	TOTAL	MATERIALS AND SERVICES	72,280	72,280	73,780
CAPITAL OUTLAY							
2,797	7,394	5,000	5-40-0001	CAPITAL OUTLAY-EQUIPMENT	3,000	3,000	3,000
2,797	7,394	5,000	TOTAL	CAPITAL OUTLAY	3,000	3,000	3,000
459,886	460,636	496,622	T O T A L	DEPT 417 E X P E N S E S	498,972	498,972	500,472

7/19/18
3:28 PM

MELISSA
101-GENERAL FUND
418-COURTHOUSE & CO BLDGS
-- HISTORICAL DATA --
2015-2016 2016-2017

BUDGET DOCUMENT
YEAR 2018-2019

		ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
32,020	26,640	29,820	3-03-0118	COURTHOUSE RENTALS	15,000	15,000	15,000
19,892	20,210	20,290	3-03-0130	COURTHOUSE OVERHEAD-SPECI	20,695	20,695	20,695
51,912	46,850	50,110	T O T A L	DEPT 418 R E V E N U E S	35,695	35,695	35,695
E X P E N S E S							
PERSONNEL SERVICES							
13,487	18,396	18,680	5-10-0001	JANITOR	19,160	19,160	19,160
34,348	34,792	35,236	5-10-0002	BLDG MAINTENANCE/GROUNDS	36,065	36,065	36,065
3,528	3,938	4,125	5-10-0094	SOCIAL SECURITY/MEDICARE	4,225	4,225	4,225
34	38	59	5-10-0096	SAIF	59	59	59
19,813	20,513	23,420	5-10-0097	GROUP INSURANCE	24,749	24,749	24,749
3,546	3,455	5,271	5-10-0098	RETIREMENT	5,398	5,398	5,398
74,756	81,132	86,791		TOTAL PERSONNEL SERVICES	89,656	89,656	89,656
1.50	1.50	1.30		TOTAL FTE'S			
MATERIALS AND SERVICES							
1,924	4,085	6,500	5-20-0001	SUPPLIES	6,500	6,500	6,500
-----	471	500	5-20-0002	TELEPHONE	650	650	650
139	1,000	500	5-20-0003	DUES & TRAVEL	500	500	500
15,446	15,264	18,000	5-20-0005	UTILITIES	19,000	19,000	19,000
13,939	24,929	25,000	5-20-0006	FUEL	25,000	25,000	25,000
5,992	3,211	6,000	5-20-0007	MAINTENANCE	6,500	6,500	6,500
12,868	2,152	4,000	5-20-0010	CONTRACT SERVICES	4,000	4,000	4,000
28	10	100	5-20-0031	L BLDG SUPPLIES	100	100	100
902	942	1,000	5-20-0035	L BLDG UTILITIES	1,000	1,000	1,000
817	1,238	2,500	5-20-0037	L BLDG MAINTENANCE	3,000	3,000	3,000
52,055	53,302	64,100		TOTAL MATERIALS AND SERVICES	66,250	66,250	66,250
CAPITAL OUTLAY							
-----	-----	100	5-40-0001	CAP OUTLAY-EQUIP/FURN	100	100	100
		100		TOTAL CAPITAL OUTLAY	100	100	100
126,811	134,434	150,991	T O T A L	DEPT 418 E X P E N S E S	156,006	156,006	156,006

7/19/18
3:28 PM

MELISSA
101-GENERAL FUND
419-COUNTY CORONER

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					

E X P E N S E S							
MATERIALS AND SERVICES							
2,364	2,364	2,412	5-20-0010	CONTRACT-MEDICAL INVESTIG	2,460	2,460	2,460
-----	913	4,000	5-20-0011	AUTOPSIES	4,000	4,000	4,000
2,364	3,277	6,412		TOTAL MATERIALS AND SERVICES	6,460	6,460	6,460
2,364	3,277	6,412		T O T A L DEPT 419 E X P E N S E S	6,460	6,460	6,460

MELISSA
101-GENERAL FUND
420-DISTRICT ATTORNEY
-- HISTORICAL DATA --
2015-2016 2016-2017

BUDGET DOCUMENT
YEAR 2018-2019

ADOPTED
2017-2018

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2015-2016	2016-2017	2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
20,361	21,457	20,000	3-03-0134	CHILD SUPPORT CFDA 93.563	20,000	20,000	20,000
763	405	1,400	3-03-0135	JUV DEPEND CFDA 93.658	-----	-----	-----
1,650	2,199	2,200	3-03-0136	STATE JUV DEPENDENCY	-----	-----	-----
22,774	24,061	23,600	T O T A L	D E P T 4 2 0 R E V E N U E S	20,000	20,000	20,000

E X P E N S E S

PERSONNEL SERVICES

41,712	44,159	43,724	5-10-0001	LEGAL SECRETARY #1 (JM)	44,744	44,744	44,744
43,740	44,268	44,796	5-10-0002	LEGAL SECRETARY #2 (MM)	45,816	45,816	45,816
5,918	6,514	6,772	5-10-0094	SOCIAL SECURITY/MEDICARE	6,928	6,928	6,928
56	57	59	5-10-0096	SAIF	59	59	59
25,495	23,024	27,846	5-10-0097	GROUP INSURANCE	22,040	22,040	22,040
5,512	5,379	7,931	5-10-0098	RETIREMENT	5,823	5,823	5,823
122,433	123,401	131,128	TOTAL	PERSONNEL SERVICES	125,410	125,410	125,410
2.00	2.00	2.00	TOTAL	FTE'S			

MATERIALS AND SERVICES

1,187	1,337	1,100	5-20-0001	SUPPLIES	750	750	750
1,287	975	1,000	5-20-0002	TELEPHONE	1,600	1,600	1,600
7,819	8,553	8,130	5-20-0003	DUES & TRAVEL EXPENSE	11,500	11,500	11,500
2,102	2,772	4,500	5-20-0009	WITNESS EXPENSE	4,000	4,000	4,000
466	845	1,750	5-20-0012	INVESTIGATIONS - GENERAL	1,750	1,750	1,750
1,193	190	750	5-20-0013	LIBRARY UPKEEP	1,000	1,000	1,000
704	1,844	1,500	5-20-0016	CHILD SUPPORT EXPENSE	1,500	1,500	1,500
-----	-----	-----	5-20-0020	KARPEL MAINT	2,700	2,700	2,700
14,758	16,516	18,730	TOTAL	MATERIALS AND SERVICES	24,800	24,800	24,800
CAPITAL OUTLAY							
5,013	-----	2,000	5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	2,000	2,000	2,000
5,013		2,000	TOTAL	CAPITAL OUTLAY	2,000	2,000	2,000
142,204	139,917	151,858	T O T A L	D E P T 4 2 0 E X P E N S E S	152,210	152,210	152,210

7/19/18
3:28 PM

MELISSA
101-GENERAL FUND
422-COUNTY SURVEYOR

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
1,720	2,410	6,000	3-03-0182	MAPS/SUB'D/LAND PART REVI	3,000	3,000	3,000
1,720	2,410	6,000	T O T A L	DEPT 422 R E V E N U E S	3,000	3,000	3,000
E X P E N S E S							
MATERIALS AND SERVICES							
200	300	500	5-20-0001	SUPPLIES	500	500	500
878	549	1,500	5-20-0003	DUES & TRAVEL EXPENSE	1,500	1,500	1,500
3,648	3,648	3,804	5-20-0011	SURVEYOR RETAINER	3,804	3,804	3,804
2,000	2,000	2,000	5-20-0012	RECORDS & UPKEEP	2,000	2,000	2,000
-----	-----	2,000	5-20-0016	MAP/SUB'D/PLAT REVIEW	2,000	2,000	2,000
1,790	2,210	4,000	5-20-0017	LAND PART/REVIEW CK & APP	4,000	4,000	4,000
8,516	8,707	13,804	TOTAL	MATERIALS AND SERVICES	13,804	13,804	13,804
8,516	8,707	13,804	T O T A L	DEPT 422 E X P E N S E S	13,804	13,804	13,804

7/19/18
 3:28 PM
 MELISSA
 101-GENERAL FUND
 425-WATERMASTER

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
92	248	300	3-03-0125	WATERMASTER PHONE BILL RE			
		100	3-03-0126	WATER RIGHT FEES	100	100	100
92	248	400	T O T A L	DEPT 425 R E V E N U E S	100	100	100
E X P E N S E S							
PERSONNEL SERVICES							
43,932	44,441	44,988	5-10-0001	ASSISTANT WATERMASTER	46,008	46,008	46,008
2,761	2,777	3,442	5-10-0094	SOCIAL SECURITY/MEDICARE	3,520	3,520	3,520
29	29	30	5-10-0096	SAIF	30	30	30
16,805	17,596	20,213	5-10-0097	GROUP INSURANCE	20,788	20,788	20,788
3,167	3,111	5,197	5-10-0098	RETIREMENT	5,314	5,314	5,314
66,694	67,954	73,870	TOTAL	PERSONNEL SERVICES	75,660	75,660	75,660
1.00	1.00	1.00	TOTAL	FTE'S			
MATERIALS AND SERVICES							
117	492	600	5-20-0001	SUPPLIES	600	600	600
891	1,099	950	5-20-0002	TELEPHONE	2,400	2,400	2,400
185	216	1,500	5-20-0003	TRAVEL EXPENSE	1,500	1,500	1,500
845	50	1,000	5-20-0004	VEHICLE EXPENSE	1,000	1,000	1,000
2,038	1,857	4,050	TOTAL	MATERIALS AND SERVICES	5,500	5,500	5,500
68,732	69,811	77,920	T O T A L	DEPT 425 E X P E N S E S	81,160	81,160	81,160

7/19/18
 3:28 PM
 MELISSA
 101-GENERAL FUND
 426-COUNTY LIBRARY

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
261	678	400	3-03-0125	BOOK SALE REVENUE	1,000	1,000	1,000
716	552	400	3-03-0126	LIBRARY FINES & FEES	500	500	500
7,776	7,694	7,900	3-03-0127	STATE LIBRARY REIMB	10,000	10,000	10,000
525	-----	300	3-03-0130	DONATION REVENUE	300	300	300
9,278	8,924	9,000	T O T A L	DEPT 426 R E V E N U E S	11,800	11,800	11,800
E X P E N S E S							
PERSONNEL SERVICES							
52,416	53,016	53,616	5-10-0001	LIBRARIAN	54,804	54,804	54,804
40,954	41,389	41,844	5-10-0002	ASSISTANT LIBRARIAN	42,804	42,804	42,804
6,867	6,929	7,303	5-10-0094	SOCIAL SECURITY/MEDICARE	7,467	7,467	7,467
58	58	59	5-10-0096	SAIF	59	59	59
23,126	24,247	27,880	5-10-0097	GROUP INSURANCE	28,665	28,665	28,665
6,421	5,937	8,884	5-10-0098	RETIREMENT	9,082	9,082	9,082
129,842	131,576	139,586	TOTAL	PERSONNEL SERVICES	142,881	142,881	142,881
2.00	2.00	2.00	TOTAL	FTE'S			
MATERIALS AND SERVICES							
2,020	5,050	2,500	5-20-0001	SUPPLIES	3,000	3,000	3,000
2,684	1,943	2,300	5-20-0002	TELEPHONE	2,000	2,000	2,000
11,211	13,249	12,200	5-20-0003	DUES & TRAVEL EXPENSE/BOO	14,000	14,000	14,000
6,050	6,045	6,000	5-20-0005	UTILITIES	6,200	6,200	6,200
761	583	1,200	5-20-0007	BUILDING MAINTENANCE	1,000	1,000	1,000
6,360	4,361	5,300	5-20-0011	BOOKS & MAGAZINES	5,300	5,300	5,300
510	-----	400	5-20-0025	BOOK SALE EXPENSE	1,000	1,000	1,000
8,461	8,864	7,900	5-20-0027	PER CAPITA GRANT EXPENSE	8,400	8,400	8,400
100	-----	300	5-20-0030	DONATION EXPENSE	300	300	300
179	147	700	5-20-0038	EQUIPMENT & MACHINE MAINT	500	500	500
246	102	300	5-20-0042	POSTAGE	300	300	300
4,050	4,176	4,350	5-20-0043	INSURANCE & BONDS	4,350	4,350	4,350
42,632	44,520	43,450	TOTAL	MATERIALS AND SERVICES	46,350	46,350	46,350
CAPITAL OUTLAY			5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	-----	-----	-----
3,930	-----	-----	TOTAL	CAPITAL OUTLAY			
3,930			T O T A L	DEPT 426 E X P E N S E S	189,231	189,231	189,231
176,404	176,096	183,036					

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
6,793	2,792	3,000	3-03-0110	ELECTIONS REIMBURSEMENT	3,000	3,000	3,000
6,793	2,792	3,000	T O T A L	DEPT 430 R E V E N U E S	3,000	3,000	3,000
E X P E N S E S							
PERSONNEL SERVICES							
1,170	1,679	3,000	5-10-0001	ELECTION BOARDS	3,000	3,000	3,000
90	128	250	5-10-0094	SOCIAL SECURITY/MEDICARE	250	250	250
2	3	20	5-10-0096	SAIF	20	20	20
1,262	1,810	3,270		TOTAL PERSONNEL SERVICES	3,270	3,270	3,270
.05	.05	.05		TOTAL FTE'S			
MATERIALS AND SERVICES							
7,292	13,350	13,200	5-20-0001	SUPPLIES	13,500	13,500	13,500
561	806	450	5-20-0003	TRAVEL EXPENSE	450	450	450
-----	2,692	2,000	5-20-0011	LEGAL SERVICES	2,000	2,000	2,000
462	653	1,500	5-20-0028	ADVERTISING	1,000	1,000	1,000
4,321	1,129	1,129	5-20-0038	OCVR MAINTENANCE IGA	1,129	1,129	1,129
1,651	3,821	4,000	5-20-0042	POSTAGE	4,000	4,000	4,000
14,287	22,451	22,279		TOTAL MATERIALS AND SERVICES	22,079	22,079	22,079
CAPITAL OUTLAY	-----	300	5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	-----	-----	1,000
		300		TOTAL CAPITAL OUTLAY			1,000
15,549	24,261	25,849	T O T A L	DEPT 430 E X P E N S E S	25,349	25,349	26,349

7/19/18
3:28 PM

MELISSA
101-GENERAL FUND
439-JUVENILE DEPARTMENT

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
2,506	2,585	2,658	3-03-0157	ADM COST REIMB-COMM CORRE	2,711	2,711	2,711
-----	-----	650	3-03-0169	JUVENILE RESTITUTION FEES	650	650	650
2,506	2,585	3,308	T O T A L	DEPT 439 R E V E N U E S	3,361	3,361	3,361
E X P E N S E S							
PERSONNEL SERVICES							
53,606	58,200	58,860	5-10-0001	JUVENILE DIRECTOR (90%)	60,181	60,181	60,181
40,364	40,844	41,324	5-10-0002	COUNSELOR (85%)	45,033	45,033	45,033
14,307	14,592	14,832	5-10-0003	SECRETARY (35%)	15,235	15,235	15,235
7,592	7,863	8,800	5-10-0094	SOCIAL SECURITY/MEDICARE	9,214	9,214	9,214
57	57	88	5-10-0096	SAIF	88	88	88
35,212	38,110	43,614	5-10-0097	GROUP INSURANCE	44,842	44,842	44,842
7,807	7,899	13,286	5-10-0098	RETIREMENT	13,912	13,912	13,912
158,945	167,565	180,804	TOTAL	PERSONNEL SERVICES	188,505	188,505	188,505
2.10	2.10	2.10	TOTAL	FTE'S			
MATERIALS AND SERVICES							
14	156	100	5-20-0001	SUPPLIES	200	200	200
841	839	850	5-20-0002	TELEPHONE	1,000	1,000	1,000
2,915	3,088	4,000	5-20-0003	DUES & TRAVEL EXPENSE	4,000	4,000	4,000
232	608	2,000	5-20-0004	VEHICLE EXPENSE	2,000	2,000	2,000
276	294	500	5-20-0005	UTILITIES EXPENSE	500	500	500
-----	-----	500	5-20-0009	WITNESS EXPENSE	500	500	500
750	300	9,870	5-20-0012	DETENTION EXPENSE	9,000	9,000	9,000
-----	-----	50	5-20-0013	TRANSCRIPTS	50	50	50
17	53	650	5-20-0014	TRANSPORT EXPENSE REIMB	450	450	450
219	175	650	5-20-0019	JUVENILE RESTITUTION EXPE	1,000	1,000	1,000
5,264	5,513	19,170	TOTAL	MATERIALS AND SERVICES	18,700	18,700	18,700
164,209	173,078	199,974	T O T A L	DEPT 439 E X P E N S E S	207,205	207,205	207,205

7/19/18
 3:28 PM
 MELISSA
 101-GENERAL FUND
 451-RELIEF HELP

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
E X P E N S E S							
PERSONNEL SERVICES							
17,137	8,099	10,000	5-10-0001	RELIEF HELP-ACCRUED BENEF	10,000	10,000	10,000
7,446	-----	10,000	5-10-0002	SPECIAL PROJECTS	10,000	10,000	10,000
1,785	608	800	5-10-0094	SOCIAL SECURITY/MEDICARE	800	800	800
7	5	50	5-10-0096	SAIF	50	50	50
2,017	1,739	2,000	5-10-0097	GROUP INSURANCE	2,200	2,200	2,200
1,552	263	600	5-10-0098	RETIREMENT	600	600	600
29,944	10,714	23,450	TOTAL PERSONNEL SERVICES		23,650	23,650	23,650
29,944	10,714	23,450	T O T A L DEPT 451 E X P E N S E S		23,650	23,650	23,650

7/19/18
3:28 PM

MELISSA
101-GENERAL FUND
452-VETERAN'S SERVICE OFFICE

BUDGET DOCUMENT
YEAR 2018-2019

PAGE 19
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
21,855	23,662	-----	3-03-0053	VET'S EXPANSION GRANT	-----	-----	-----
10,440	10,440	74,154	3-03-0152	VETERAN'S AFFAIRS REIMB	74,154	74,154	74,154
-----	-----	-----	3-03-0155	VETS SUICIDE GRANT	-----	-----	9,500
32,295	34,102	74,154	T O T A L DEPT 452 R E V E N U E S		74,154	74,154	83,654
E X P E N S E S							
PERSONNEL SERVICES							
21,743	20,487	34,911	5-10-0001	VETERAN'S SERVICE OFFICER	35,738	35,738	35,738
1,663	1,567	2,671	5-10-0094	SOCIAL SECURITY/MEDICARE	2,734	2,734	2,734
14	13	30	5-10-0096	SAIF	30	30	30
-----	-----	15,094	5-10-0097	GROUP INSURANCE	206	206	206
1,171	735	2,245	5-10-0098	RETIREMENT	2,298	2,298	2,298
24,591	22,802	54,951	TOTAL PERSONNEL SERVICES		41,006	41,006	41,006
.49	.49	.75	TOTAL FTE'S				
MATERIALS AND SERVICES							
332	221	-----	5-20-0001	SUPPLIES	-----	-----	-----
126	434	-----	5-20-0002	TELEPHONE	-----	-----	-----
646	2,394	-----	5-20-0003	DUES & TRAVEL EXPENSE	-----	-----	-----
789	-----	-----	5-20-0012	OFFICE EXPENSE	-----	58,148	56,148
5,403	3,691	35,780	5-20-0053	VET'S EXPANSION EXPENSE	33,148	-----	-----
2,450	-----	-----	5-20-0054	VET EXTEND OUTREACH-VEOGP	-----	-----	-----
-----	-----	-----	5-20-0055	VETS SUICIDE GRANT EXP	-----	-----	9,500
9,746	6,740	35,780	TOTAL MATERIALS AND SERVICES		33,148	58,148	65,648
CAPITAL OUTLAY							
-----	-----	2,000	5-40-0001	CAPITAL OUTLAY-EQUIPMENT	-----	-----	2,000
		2,000	TOTAL CAPITAL OUTLAY				2,000
34,337	29,542	92,731	T O T A L DEPT 452 E X P E N S E S		74,154	99,154	108,654

7/19/18
3:28 PM

MELISSA
101-GENERAL FUND
453-PLANNING DEPARTMENT

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
77,853	73,845	90,000	3-03-0120	BLDG PREMITS-ELECT/PLUMB	90,000	90,000	90,000
465	1,156	500	3-03-0143	RURAL ADDRESSING FEES	500	500	500
23,200	16,384	10,000	3-03-0153	PLANNING COMMISSION PERMI	10,000	10,000	10,000
4,000	-----	4,000	3-03-0154	STATE GRANT - PLANNING	-----	-----	-----
105,518	91,385	104,500	T O T A L	DEPT 453 R E V E N U E S	100,500	100,500	100,500
E X P E N S E S							
PERSONNEL SERVICES							
45,160	45,688	46,240	5-10-0001	PLANNING DIRECTOR	47,299	47,299	47,299
40,952	41,444	41,948	5-10-0002	CLERICAL	42,908	42,908	42,908
6,016	6,066	6,747	5-10-0094	SOCIAL SECURITY/MEDICARE	6,901	6,901	6,901
51	51	59	5-10-0096	SAIF	59	59	59
26,318	27,592	31,687	5-10-0097	GROUP INSURANCE	32,563	32,563	32,563
6,209	6,100	10,186	5-10-0098	RETIREMENT	10,419	10,419	10,419
124,706	126,941	136,867	TOTAL	PERSONNEL SERVICES	140,149	140,149	140,149
1.75	1.75	1.75	TOTAL	FTE'S			
MATERIALS AND SERVICES							
181	13	400	5-20-0001	SUPPLIES	400	400	400
1,641	1,843	2,000	5-20-0002	TELEPHONE	2,000	2,000	2,000
485	63	1,000	5-20-0003	DUES & TRAVEL EXPENSE	2,000	2,400	2,400
-----	561	400	5-20-0015	RURAL ADDRESSING EXPENSE	400	400	400
7,189	6,414	8,400	5-20-0019	STATE 12% FEE-ELECT/PLUMB	8,400	8,400	8,400
61,705	62,403	64,000	5-20-0020	BLDG INSPECT COST STATE	64,000	64,000	64,000
-----	-----	50,000	5-20-0025	COMPREHENSIVE PLAN UPDATE	-----	-----	-----
-----	680	1,000	5-20-0028	ADVERTISING	1,000	1,000	1,000
71,201	71,977	127,200	TOTAL	MATERIALS AND SERVICES	78,200	78,600	78,600
195,907	198,918	264,067	T O T A L	DEPT 453 E X P E N S E S	218,349	218,749	218,749

7/19/18
3:28 PM

MELISSA
101-GENERAL FUND
456-4-H & EXTENSION SERV DIST
-- HISTORICAL DATA --
2015-2016 2016-2017

BUDGET DOCUMENT
YEAR 2018-2019

		ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
62,620	61,551	99,048	3-03-0172	EXTENSION SERVICE CONTRAC	100,626	100,626	100,626
62,620	61,551	99,048	T O T A L	DEPT 456 R E V E N U E S	100,626	100,626	100,626
E X P E N S E S							
PERSONNEL SERVICES							
40,664	41,156	41,660	5-10-0001	SECRETARY	42,620	42,620	42,620
1,480	1,062	30,000	5-10-0002	CLERICAL/PROGRAM COORDINA	30,000	30,000	30,000
3,066	3,064	5,482	5-10-0094	SOCIAL SECURITY/MEDICARE	5,556	5,556	5,556
31	30	30	5-10-0096	SAIF	30	30	30
14,101	14,793	17,262	5-10-0097	GROUP INSURANCE	17,744	17,744	17,744
2,623	2,223	4,614	5-10-0098	RETIREMENT	4,676	4,676	4,676
61,965	62,328	99,048		TOTAL PERSONNEL SERVICES	100,626	100,626	100,626
1.00	1.00	1.00		TOTAL FTE'S			
61,965	62,328	99,048	T O T A L	DEPT 456 E X P E N S E S	100,626	100,626	100,626

7/19/18
3:28 PM

MELISSA
101-GENERAL FUND
457-ECONOMIC DEVELOPMENT

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
69,011	70,982	70,000	3-03-0184	ECONOMIC DEVELOPMENT-VIDE	75,000	75,000	75,000
69,011	70,982	70,000	T O T A L	DEPT 457 R E V E N U E S	75,000	75,000	75,000
E X P E N S E S							
MATERIALS AND SERVICES							
50,000	60,000	70,000	5-20-0014	ECONOMIC DEV - VIDEO	75,000	75,000	75,000
50,000	60,000	70,000	TOTAL	MATERIALS AND SERVICES	75,000	75,000	75,000
50,000	60,000	70,000	T O T A L	DEPT 457 E X P E N S E S	75,000	75,000	75,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
75,683	78,047	79,816	3-03-0192	ECONOMIC STABILIZATION RE	90,000	90,000	90,000
-----	800	40,000	3-03-0195	PROJECT DEV-MARKETING	65,000	65,000	40,000
3,065	10,623	-----	3-03-0196	RBEG CFDA 10.769	25,000	25,000	-----
-----	-----	-----	3-03-0197	CDBG GRANT	-----	-----	25,000
-----	-----	-----	3-03-0198	FMPP CFDA 10.168	25,000	25,000	25,000
78,748	89,470	119,816	T O T A L	DEPT 458 R E V E N U E S	205,000	205,000	180,000
E X P E N S E S							
PERSONNEL SERVICES							
59,840	60,836	61,532	5-10-0001	ECONOMIC DIRECTOR	62,924	62,924	62,924
1,374	4,581	28,673	5-10-0002	RELIEF HELP/CLERICAL	34,000	34,000	5,760
-----	-----	-----	5-10-0003	ECONOMIC SPECIALIST	-----	-----	29,333
4,349	4,663	6,901	5-10-0094	SOCIAL SECURITY/MEDICARE	7,400	7,400	7,500
31	35	60	5-10-0096	SAIF	60	60	60
14,285	14,976	34,313	5-10-0097	GROUP INSURANCE	35,229	35,229	35,229
3,860	3,286	5,801	5-10-0098	RETIREMENT	5,932	5,932	5,932
83,739	88,377	137,280	TOTAL	PERSONNEL SERVICES	145,545	145,545	146,738
1.00	1.80	1.75	TOTAL	FTE'S			
MATERIALS AND SERVICES							
2,541	2,960	3,500	5-20-0001	SUPPLIES	4,000	4,000	4,000
2,725	2,825	2,500	5-20-0002	TELEPHONE	3,000	3,000	3,000
2,014	791	5,000	5-20-0003	DUES & TRAVEL EXPENSE	5,000	5,000	5,000
1,746	1,866	1,500	5-20-0005	UTILITIES	2,000	2,000	2,000
-----	-----	-----	5-20-0010	CONTRACT SERVICES	-----	-----	3,500
10,722	10,327	10,000	5-20-0028	ADVERTISING	10,000	10,000	10,000
-----	35	500	5-20-0042	POSTAGE	500	500	500
5,778	30,532	40,000	5-20-0045	PROJECT DEV-MARKETING	65,000	65,000	40,000
7,050	6,125	9,000	5-20-0046	WEBSITE MAINTENANCE	10,000	10,000	15,000
7,796	-----	-----	5-20-0047	RBEG (RURAL BUS ENTERPRIS	-----	-----	-----
-----	-----	-----	5-20-0048	FMPP CFDA 10.168	25,000	25,000	25,000
-----	-----	-----	5-20-0049	CDB GRANT EXP	-----	-----	25,000
40,372	55,461	72,000	TOTAL	MATERIALS AND SERVICES	124,500	124,500	133,000
CAPITAL OUTLAY							
-----	90	100	5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	100	100	2,000
-----	90	100	TOTAL	CAPITAL OUTLAY	100	100	2,000
124,111	143,928	209,380	T O T A L	DEPT 458 E X P E N S E S	270,145	270,145	281,738
5,790,811	6,583,263	5,288,472	T O T A L	FUND 101 R E V E N U E S	5,228,928	6,056,928	6,101,428
2,973,999	3,018,279	3,411,092	TOTAL	PERSONNEL SERVICES	3,478,137	3,454,137	3,448,886

7/19/18
3:28 PM

MELISSA
101-GENERAL FUND
458-ECONOMIC STABILIZATION

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
911,797	1,742,025	1,435,340		TOTAL MATERIALS AND SERVICES	1,226,857	1,347,757	1,440,157
47,236	50,015	120,000		TOTAL CAPITAL OUTLAY	279,275	278,750	305,150
93,394	113,139	129,067		TOTAL TRANSFERS	110,356	120,356	120,356
		188,973		TOTAL CONTINGENCY	134,303	855,928	786,879
1,764,385				TOTAL UNAPPROPRIATED END BALANC			
5,790,811	4,923,458	5,284,472	T O T A L FUND 101	E X P E N S E S	5,228,928	6,056,928	6,101,428
39.85	44.60	44.66	T O T A L FUND 101	F T E ' S			

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
15,062,306	13,876,465	12,987,865	3-01-0101	CASH ON HAND	10,081,506	12,381,506	12,458,540
69,148	96,969	90,000	3-03-0109	INTEREST EARNED - INVESTM	130,000	130,000	130,000
23,173	251,487	35,000	3-03-0204	MISCELLANEOUS	25,000	25,000	25,000
672,122	675,970	705,000	3-03-0205	STATE HIGHWAY FEES	1,062,486	1,062,486	1,293,586
179,815	190,018	243,546	3-03-0206	OPERATING REIMB RESERVE	382,225	382,225	382,225
15,000	7,616	-----	3-03-0207	SALE OF GRAVEL	-----	-----	-----
50,958	50,206	40,000	3-03-0208	EQUIPMENT RENTAL	40,000	40,000	40,000
28,618	-----	2,500	3-03-0210	SALE OF SURPLUS EQUIPMENT	3,000	3,000	3,000
2,566,334	150,186	200,000	3-03-0211	FOREST FEES CFDA 10.665	178,380	2,478,380	2,478,380
160	1,611	200	3-03-0212	MINERAL LEASE CFDA 15.214	100	100	100
9	9	-----	3-03-0213	SALE PUBLIC LAND 15.227	-----	-----	-----
-----	-----	800,000	3-03-0216	STP FUNDS	715,905	715,905	715,905
-----	841,205	500,000	3-03-0219	CONSTRUCTION PROJECT REIM	500,000	500,000	500,000
18,667,643	16,141,742	15,604,111	T O T A L	DEPT 100 R E V E N U E S	13,118,602	17,718,602	18,026,736
E X P E N S E S							
PERSONNEL SERVICES							
68,908	69,664	70,432	5-10-0001	ROADMASTER	71,956	71,956	71,956
44,820	45,348	45,876	5-10-0002	OFFICE MGR - BOOKKEEPER	46,896	46,896	46,896
52,600	51,112	51,296	5-10-0003	FOREMEN (1)	52,484	52,484	52,484
439,265	432,792	437,040	5-10-0005	EQUIPMENT OPERATOR (10)	447,048	447,048	447,048
36,606	18,824	-----	5-10-0009	CLERICAL	-----	-----	-----
15,748	14,787	10,000	5-10-0010	BENEFIT CAP ACCRUAL	11,000	11,000	11,000
18,525	21,444	60,000	5-10-0013	SEASONAL/TEMPORARY CREWS	60,000	60,000	60,000
87,183	89,686	90,752	5-10-0015	MECHANIC (2)	92,776	92,776	92,776
1,488	1,512	1,512	5-10-0017	MECHANIC TOOL REIMB	1,800	1,800	1,800
-----	7,849	19,164	5-10-0018	CLERICAL - (50%)	19,654	19,654	19,654
43,172	43,700	44,228	5-10-0020	SAFETY RISK MANAGER	45,248	45,248	45,248
1,849	2,583	4,480	5-10-0021	JANITOR	1,375	1,375	1,375
57,614	55,793	63,745	5-10-0094	SOCIAL SECURITY/MEDICARE	64,967	64,967	64,967
29,819	41,417	45,843	5-10-0096	S.A.I.F.	47,000	47,000	47,000
233,829	247,253	286,567	5-10-0097	GROUP INSURANCE	262,686	262,686	262,686
52,838	42,460	66,613	5-10-0098	RETIREMENT	67,828	67,828	67,828
1,184,264	1,186,224	1,297,548	TOTAL	PERSONNEL SERVICES	1,292,718	1,292,718	1,292,718
16.08	17.58	17.58	TOTAL	FTE'S			
MATERIALS AND SERVICES							
174,204	181,871	220,000	5-20-0001	SUPP/REPAIR-SHOP/MACHINER	200,000	200,000	200,000
6,587	6,795	10,000	5-20-0002	TELEPHONE	10,000	10,000	10,000
493	2,809	5,000	5-20-0003	TRAVEL EXPENSE	2,000	2,000	2,000
18,003	17,377	25,000	5-20-0005	UTILITIES	22,000	22,000	22,000
109,322	129,592	166,000	5-20-0006	GASOLINE-DIESEL-FUEL OIL	150,000	150,000	150,000
9,903	17,126	20,000	5-20-0007	BLDG MAINT/REPAIR	10,000	10,000	10,000
173,290	-----	-----	5-20-0010	ROAD CONSTRUCTION CONTRAC	-----	-----	-----

7/19/18
 3:28 PM
 MELISSA
 102-ROAD FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
-----	774,700	375,000	5-20-0011	GRAVEL CRUSHING CONTRACTS	325,000	325,000	325,000
25,553	11,575	30,000	5-20-0012	RADIO MAINTENANCE	20,000	20,000	20,000
11,388	13,380	15,000	5-20-0013	EQUIPMENT LEASES	10,000	10,000	10,000
-----	1,298	500	5-20-0014	OPERATING OVERHEAD	500	500	500
24,048	-----	25,000	5-20-0016	ASPHALT & FREIGHT	25,000	25,000	25,000
27,054	28,736	45,000	5-20-0017	ROCK PURCHASES & LEASES	40,000	40,000	40,000
186,530	38,793	200,000	5-20-0018	ENGINEERING & CONSULTATIO	100,000	100,000	100,000
141,900	72,348	250,000	5-20-0019	ROAD CONST SUP/MAT	200,000	200,000	200,000
6,652	9,818	20,000	5-20-0021	LEGAL & PROPERTY APPRAISA	22,000	22,000	22,000
17,218	19,799	30,000	5-20-0024	DISPATCH SERVICES	25,000	25,000	25,000
27,471	9,582	25,000	5-20-0027	SAFETY SUPPLIES & EXPENSE	10,000	10,000	10,000
995	1,610	2,500	5-20-0028	ADVERTISING	2,500	2,500	2,500
84,674	96,525	90,000	5-20-0029	SNOW PLOWING CONTRACTS	80,000	80,000	80,000
2,677	2,273	3,000	5-20-0032	PERMITS/LICENSE FEES	3,000	3,000	3,000
2,306	1,933	3,500	5-20-0033	MEDICAL EXPENSES	3,000	3,000	3,000
24,926	29,727	30,000	5-20-0034	DUES	30,000	30,000	30,000
8,972	9,217	10,000	5-20-0037	AUDIT	11,807	11,807	11,807
1,452	2,668	3,000	5-20-0038	MACHINE MAINT & OFFICE SU	3,000	3,000	3,000
7,599	6,039	6,000	5-20-0039	COMPUTER PROGRAMMING	6,000	6,000	6,000
2,450	330	2,000	5-20-0040	JANITORIAL CONTRACT	2,000	2,000	2,000
115,000	57,568	115,000	5-20-0041	WEED SPRAYING	115,000	115,000	115,000
118,514	125,887	145,000	5-20-0043	INSURANCE & BONDS	130,000	130,000	130,000
333,977	333,885	325,808	5-20-0060	PAY GENERAL - ADM COST	312,760	312,760	312,760
14,297	14,525	14,583	5-20-0061	COURTHOUSE OVERHEAD-GENER	14,874	14,874	14,874
-----	-----	35,527	5-20-0063	PAY PERSONNEL/SAFETY MGR	-----	-----	-----
-----	100,500	50,250	5-20-0065	PRE-SCHOOL ALLOCATION	50,250	50,250	50,250
-----	19,204	19,500	5-20-0066	BLUE MTN COMM COLLEGE ALL	19,500	19,500	19,500
1,677,455	2,137,490	2,317,168	TOTAL	MATERIALS AND SERVICES	1,955,191	1,955,191	1,955,191
CAPITAL OUTLAY							
-----	5,335	300	5-40-0001	CAP OUTLAY-OFFICE EQUIP/F	-----	-----	-----
71,288	45,509	63,500	5-40-0002	CAP OUTLAY-ROAD & SHOP EQ	55,000	51,000	51,000
139,137	9,932	60,000	5-40-0003	CAPITAL OUTLAY-BUILDING I	20,000	30,000	30,000
87,368	10,571	800,000	5-40-0006	CAPITAL OUTLAY - BRIDGES	800,000	800,000	800,000
247,508	593,738	1,400,344	5-40-0007	CAPITAL OUTLAY-ROAD CONST	1,505,000	1,505,000	1,505,000
248,422	-----	900,000	5-40-0009	CAP OUTLAY-HEAVY EQUIP	900,000	900,000	900,000
793,723	665,085	3,224,144	TOTAL	CAPITAL OUTLAY	3,280,000	3,286,000	3,286,000
TRANSFERS							
511,117	431,105	54,300	5-60-0004	TRANSFER - SCHOOL FOREST	54,300	390,661	412,987
606,818	500,533	-----	5-60-0017	TRANSFER-CITIES-STREETS-B	-----	446,809	476,465
17,800	17,800	17,800	5-60-0020	TRANS - UNEMPLOYMENT RESE	17,800	17,800	17,800
1,135,735	949,438	72,100	TOTAL	TRANSFERS	72,100	855,270	907,252
CONTINGENCY							
-----	-----	500,000	5-70-0050	OPERATING CONTINGENCY	500,000	500,000	500,000
		500,000	TOTAL	CONTINGENCY	500,000	500,000	500,000
UNAPPROPRIATED END BALANC							
13,876,466	-----	8,193,151	5-90-0070	UNAPPROPRIATED ENDING BAL	6,018,593	9,829,423	10,085,575

7/19/18
 3:28 PM
 MELISSA
 102-ROAD FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
13,876,466		8,193,151		TOTAL UNAPPROPRIATED END BALANC	6,018,593	9,829,423	10,085,575
18,667,643	4,938,237	15,604,111	T O T A L	DEPT 100 E X P E N S E S	13,118,602	17,718,602	18,026,736
18,667,643	16,141,742	15,604,111	T O T A L	FUND 102 R E V E N U E S	13,118,602	17,718,602	18,026,736
1,184,264	1,186,224	1,297,548		TOTAL PERSONNEL SERVICES	1,292,718	1,292,718	1,292,718
1,677,455	2,137,490	2,317,168		TOTAL MATERIALS AND SERVICES	1,955,191	1,955,191	1,955,191
793,723	665,085	3,224,144		TOTAL CAPITAL OUTLAY	3,280,000	3,286,000	3,286,000
1,135,735	949,438	72,100		TOTAL TRANSFERS	72,100	855,270	907,252
		500,000		TOTAL CONTINGENCY	500,000	500,000	500,000
13,876,466		8,193,151		TOTAL UNAPPROPRIATED END BALANC	6,018,593	9,829,423	10,085,575
18,667,643	4,938,237	15,604,111	T O T A L	FUND 102 E X P E N S E S	13,118,602	17,718,602	18,026,736
16.08	17.58	17.58	T O T A L	FUND 102 F T E ' S			

7/19/18
 3:28 PM
 MELISSA
 103-COUNTY SCHOOL FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
1,840	-----	-----	3-01-0101	CASH ON HAND	2,000	2,000	2,000
84,632	86,948	90,000	3-03-0305	ELECTRIC GROSS CO-OP FEES	94,000	94,000	94,000
86,472	86,948	90,000	T O T A L	DEPT 100 R E V E N U E S	96,000	96,000	96,000
E X P E N S E S							
MATERIALS AND SERVICES							
8,307	8,760	9,000	5-20-0011	E.S.D. APPORTIONMENT	9,000	9,000	9,000
78,164	78,188	81,000	5-20-0015	EDUCATION ENHANCEMENT	87,000	87,000	87,000
86,471	86,948	90,000	TOTAL	MATERIALS AND SERVICES	96,000	96,000	96,000
86,471	86,948	90,000	T O T A L	DEPT 100 E X P E N S E S	96,000	96,000	96,000
86,472	86,948	90,000	T O T A L	FUND 103 R E V E N U E S	96,000	96,000	96,000
86,471	86,948	90,000	TOTAL	PERSONNEL SERVICES	96,000	96,000	96,000
			TOTAL	MATERIALS AND SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED END BALANC			
86,471	86,948	90,000	T O T A L	FUND 103 E X P E N S E S	96,000	96,000	96,000

7/19/18
3:28 PM

MELISSA
104-SCHOOL FOREST FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
855,445	50,062	2,000,000	3-03-0405	FOREST FEES CFDA 10.665	2,000,000	2,000,000	2,000,000
511,117	431,105	54,300	3-03-0442	TRANSFER - ROAD FUND	54,300	390,661	412,987
1,366,562	481,167	2,054,300	T O T A L	DEPT 100 R E V E N U E S	2,054,300	2,390,661	2,412,987
E X P E N S E S							
MATERIALS AND SERVICES							
855,445	50,062	2,000,000	5-20-0011	SCHOOL FOREST FEES 25% AD	2,000,000	2,000,000	2,000,000
511,117	431,105	54,300	5-20-0014	ORS 294.060(4) - ADM DIST	54,300	390,661	412,987
1,366,562	481,167	2,054,300	T O T A L	MATERIALS AND SERVICES	2,054,300	2,390,661	2,412,987
1,366,562	481,167	2,054,300	T O T A L	DEPT 100 E X P E N S E S	2,054,300	2,390,661	2,412,987
1,366,562	481,167	2,054,300	T O T A L	FUND 104 R E V E N U E S	2,054,300	2,390,661	2,412,987
1,366,562	481,167	2,054,300	T O T A L	PERSONNEL SERVICES	2,054,300	2,390,661	2,412,987
				TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED END BALANC			
1,366,562	481,167	2,054,300	T O T A L	FUND 104 E X P E N S E S	2,054,300	2,390,661	2,412,987

7/19/18
3:28 PM

MELISSA
105-LAW LIBRARY FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
50,049	52,909	57,000	3-01-0101	CASH ON HAND	60,000	60,000	60,000
-----	841	-----	3-03-0505	COUNTY CLERK FEES	-----	-----	-----
3,286	3,286	4,000	3-03-0506	CIRCUIT COURT FEES	4,000	4,000	4,000
53,335	57,036	61,000	T O T A L	DEPT 100 R E V E N U E S	64,000	64,000	64,000
E X P E N S E S							
MATERIALS AND SERVICES							
295	295	30,500	5-20-0011	BOOKS & PERIODICALS	32,000	32,000	32,000
295	295	30,500	TOTAL MATERIALS AND SERVICES		32,000	32,000	32,000
CAPITAL OUTLAY							
131	-----	30,500	5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	32,000	32,000	32,000
131	-----	30,500	TOTAL CAPITAL OUTLAY		32,000	32,000	32,000
UNAPPROPRIATED END BALANC							
52,908	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
52,908	-----	-----	TOTAL UNAPPROPRIATED END BALANC		-----	-----	-----
53,334	295	61,000	T O T A L	DEPT 100 E X P E N S E S	64,000	64,000	64,000
53,335	57,036	61,000	T O T A L	FUND 105 R E V E N U E S	64,000	64,000	64,000
TOTAL PERSONNEL SERVICES							
295	295	30,500	TOTAL MATERIALS AND SERVICES		32,000	32,000	32,000
131	-----	30,500	TOTAL CAPITAL OUTLAY		32,000	32,000	32,000
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
52,908	-----	-----	TOTAL UNAPPROPRIATED END BALANC		-----	-----	-----
53,334	295	61,000	T O T A L	FUND 105 E X P E N S E S	64,000	64,000	64,000

7/19/18
3:28 PM

MELISSA
107-BOOKMOBILE RESERVE FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
12,727	18,618	22,500	3-01-0101	CASH ON HAND	27,600	27,600	27,600
64	164	50	3-03-0109	INTEREST EARNED	200	200	200
2,585	-----	1,000	3-03-0704	MISCELLANEOUS	1,500	1,500	1,500
5,000	5,000	5,000	3-03-0741	TRANSFER - GENERAL	5,000	-----	-----
20,376	23,782	28,550	T O T A L	DEPT 100 R E V E N U E S	34,300	29,300	29,300
E X P E N S E S							
MATERIALS AND SERVICES							
312	1,219	4,000	5-20-0007	MAINTENANCE & REPAIR	4,000	4,000	4,000
312	1,219	4,000	TOTAL MATERIALS AND SERVICES		4,000	4,000	4,000
CAPITAL OUTLAY							
1,446	120	9,550	5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	10,300	10,300	10,300
-----	-----	15,000	5-40-0002	CAPITAL OUTLAY - VEHICLES	20,000	15,000	15,000
1,446	120	24,550	TOTAL CAPITAL OUTLAY		30,300	25,300	25,300
UNAPPROPRIATED END BALANC							
18,618	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
18,618			TOTAL UNAPPROPRIATED END BALANC				
20,376	1,339	28,550	T O T A L	DEPT 100 E X P E N S E S	34,300	29,300	29,300
20,376	23,782	28,550	T O T A L	FUND 107 R E V E N U E S	34,300	29,300	29,300
TOTAL PERSONNEL SERVICES							
312	1,219	4,000	TOTAL MATERIALS AND SERVICES		4,000	4,000	4,000
1,446	120	24,550	TOTAL CAPITAL OUTLAY		30,300	25,300	25,300
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
18,618			TOTAL UNAPPROPRIATED END BALANC				
20,376	1,339	28,550	T O T A L	FUND 107 E X P E N S E S	34,300	29,300	29,300

7/19/18
3:28 PM

MELISSA
108-EMERGENCY MANAGEMENT
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
16,267	22,064	10,400	3-01-0101	CASH ON HAND	13,000	13,000	13,000
-----	-----	-----	3-03-0804	MISC	-----	-----	-----
21,528	30,526	39,700	3-03-0815	FED GRANT CFDA 83.531	42,000	42,000	42,000
35,000	36,139	39,700	3-03-0818	GENERAL TRANSFER MATCH	42,000	42,000	42,000
-----	-----	20,000	3-03-0899	CASH LOAN TRANSFER	20,000	20,000	20,000
72,795	88,729	109,800	T O T A L	DEPT 100 R E V E N U E S	117,000	117,000	117,000
E X P E N S E S							
PERSONNEL SERVICES							
32,631	42,426	45,881	5-10-0001	EMERGENCY MGT (80%)	44,208	44,208	44,208
2,496	3,246	3,579	5-10-0094	SOCIAL SECURITY/MEDICARE	3,382	3,382	3,382
19	23	30	5-10-0096	SAIF	30	30	30
4,482	9,394	10,713	5-10-0097	GROUP INSURANCE	11,015	11,015	11,015
532	2,289	3,016	5-10-0098	RETIREMENT	2,843	2,843	2,843
40,160	57,378	63,219	TOTAL	PERSONNEL SERVICES	61,478	61,478	61,478
.80	.80	.80	TOTAL	FTE'S			
MATERIALS AND SERVICES							
1,151	438	5,773	5-20-0001	SUPPLIES	5,000	5,000	5,000
-----	-----	800	5-20-0002	TELEPHONE	2,000	2,000	2,000
-----	254	2,000	5-20-0003	DUES & TRAVEL EXPENSE	1,700	1,700	1,700
8,920	5,188	7,600	5-20-0012	SAFETY PREPAREDNESS	7,600	7,600	7,600
500	500	408	5-20-0060	PAY GENERAL - ADM COST RE	400	400	400
-----	-----	20,000	5-20-0099	CASH LOAN DEBIT PAYMENT	20,000	20,000	20,000
10,571	6,380	36,581	TOTAL	MATERIALS AND SERVICES	36,700	36,700	36,700
CAPITAL OUTLAY							
-----	-----	100	5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	100	100	100
		100	TOTAL	CAPITAL OUTLAY	100	100	100
CONTINGENCY							
-----	-----	9,900	5-70-0050	OPERATING CONTINGENCY	18,722	18,722	18,722
		9,900	TOTAL	CONTINGENCY	18,722	18,722	18,722
UNAPPROPRIATED END BALANC							
22,063	-----	-----	5-90-0070	UNAPPROPRIATED END BALANC	-----	-----	-----
22,063			TOTAL	UNAPPROPRIATED END BALANC			
72,794	63,758	109,800	T O T A L	DEPT 100 E X P E N S E S	117,000	117,000	117,000
72,795	88,729	109,800	T O T A L	FUND 108 R E V E N U E S	117,000	117,000	117,000
40,160	57,378	63,219	TOTAL	PERSONNEL SERVICES	61,478	61,478	61,478

7/19/18
3:28 PM

MELISSA
108-EMERGENCY MANAGEMENT
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

PAGE 33
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
10,571	6,380	36,581		TOTAL MATERIALS AND SERVICES	36,700	36,700	36,700
		100		TOTAL CAPITAL OUTLAY	100	100	100
		9,900		TOTAL TRANSFERS			
				TOTAL CONTINGENCY	18,722	18,722	18,722
22,063				TOTAL UNAPPROPRIATED END BALANC			
72,794	63,758	109,800	T O T A L FUND 108	E X P E N S E S	117,000	117,000	117,000
.80	.80	.80	T O T A L FUND 108	F T E ' S			

7/19/18
3:28 PM

MELISSA
111-FAIR RESERVE FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
35,853	148,797	27,500	3-01-0101	CASH ON HAND	30,000	30,000	30,000
296	1,020	200	3-03-0109	INTEREST EARNED	800	800	800
-----	-----	500	3-03-1110	DONATIONS	500	500	500
8,419	347	1,000	3-03-1111	DONATIONS - EQUIPMENT/FUR	500	500	500
-----	-----	-----	3-03-1112	TRANSFER - FAIR	30,000	30,000	30,000
100	1,000	50,000	3-03-1113	DONATIONS - BLDS/GROUNDS	5,000	5,000	5,000
113,300	-----	200,000	3-03-1114	GRANTS	-----	-----	-----
157,968	151,164	279,200	T O T A L	DEPT 100 R E V E N U E S	66,800	66,800	66,800
E X P E N S E S							
CAPITAL OUTLAY							
226	66,765	200,000	5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	15,000	15,000	15,000
8,945	237	79,200	5-40-0003	CAPITAL OUTLAY-BLDG/GROUN	51,800	51,800	51,800
9,171	67,002	279,200	TOTAL	CAPITAL OUTLAY	66,800	66,800	66,800
UNAPPROPRIATED END BALANC							
148,797	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
148,797			TOTAL	UNAPPROPRIATED END BALANC			
157,968	67,002	279,200	T O T A L	DEPT 100 E X P E N S E S	66,800	66,800	66,800
157,968	151,164	279,200	T O T A L	FUND 111 R E V E N U E S	66,800	66,800	66,800
			TOTAL	PERSONNEL SERVICES			
			TOTAL	MATERIALS AND SERVICES			
9,171	67,002	279,200	TOTAL	CAPITAL OUTLAY	66,800	66,800	66,800
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
148,797			TOTAL	UNAPPROPRIATED END BALANC			
157,968	67,002	279,200	T O T A L	FUND 111 E X P E N S E S	66,800	66,800	66,800

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
94	33,723	36,000	3-01-0101	CASH ON HAND	78,000	78,000	78,000
4,828	820	450	3-03-1204	MISCELLANEOUS	300	300	300
105,348	34,320	35,000	3-03-1205	BUILDING & GROUND RENTALS	35,000	35,000	35,000
36,853	8,254	27,460	3-03-1206	FUND RAISING REVENUE	25,000	25,000	25,000
9,535	9,337	9,000	3-03-1207	BOOTH RENT	9,000	9,000	9,000
-----	-----	15,000	3-03-1211	PREMIUM BOOK ADS	13,000	13,000	13,000
14,403	14,809	20,000	3-03-1212	GATE REVENUE	20,000	20,000	20,000
18,160	8,600	10,000	3-03-1213	RODEO REVENUE	10,000	10,000	10,000
100	21,632	5,000	3-03-1216	QUEEN & COURT REVENUE	18,000	18,000	18,000
-----	-----	40,000	3-03-1218	ENTERTAINMENT REVENUE	45,000	45,000	45,000
53,667	53,667	53,600	3-03-1219	STATE LOTTERY-VIDEO	56,200	56,200	56,200
41,111	73,273	30,000	3-03-1223	FAIR REVENUE	35,000	35,000	35,000
-----	-----	50,000	3-03-1235	SMALL GRANT FUNDING	10,000	10,000	10,000
25,000	35,000	25,000	3-03-1242	ECONOMIC DEV - GENERAL	25,000	25,000	25,000
21,037	40,623	25,000	3-03-1245	CO RV SITE FEES (50%)	30,000	30,000	30,000
330,136	337,903	381,510	T O T A L	DEPT 100 R E V E N U E S	409,500	409,500	409,500
E X P E N S E S							
PERSONNEL SERVICES							
21,120	20,807	22,368	5-10-0001	GROUNDS KEEPER	25,463	25,463	25,463
39,027	38,204	40,044	5-10-0002	FAIR MANAGER	40,995	40,995	40,995
190	400	2,500	5-10-0003	RELIEF HELP	2,500	2,500	2,500
29,228	18,774	16,395	5-10-0004	CLERICAL	6,975	6,975	6,975
6,313	5,603	6,229	5-10-0094	SOCIAL SECURITY/MEDICARE	5,618	5,618	5,618
2,554	1,581	1,600	5-10-0096	SAIF	2,000	2,000	2,000
30,196	23,655	21,300	5-10-0097	GROUP INSURANCE	24,902	24,902	24,902
4,989	4,406	5,184	5-10-0098	RETIREMENT	4,700	4,700	4,700
133,617	113,430	115,620	TOTAL	PERSONNEL SERVICES	113,153	113,153	113,153
1.85	1.85	1.70	TOTAL	FTE'S			
MATERIALS AND SERVICES							
1,448	630	2,100	5-20-0001	SUPPLIES	2,000	2,000	2,000
1,402	1,624	1,500	5-20-0002	TELEPHONE	1,500	1,500	1,500
3,038	1,183	3,600	5-20-0003	DUES & TRAVEL EXPENSE	3,000	3,000	3,000
394	729	2,000	5-20-0004	VEHICLE & TRACTOR EXPENSE	2,000	2,000	2,000
22,530	21,204	22,500	5-20-0005	UTILITIES	23,000	23,000	23,000
12,724	8,361	11,500	5-20-0007	BLDG & GROUNDS SUPPLIES/M	20,000	20,000	20,000
-----	-----	15,000	5-20-0011	PREMIUM BOOK EXPENSE	5,000	5,000	5,000
1,102	1,127	1,250	5-20-0014	PROPERTY TAXES	1,250	1,250	1,250
2,206	1,926	2,800	5-20-0015	JUDGES	3,000	3,000	3,000
1,796	14,767	11,500	5-20-0016	QUEEN & COURT EXPENSE	18,000	18,000	18,000
5,075	4,955	5,000	5-20-0017	AWARDS-OPEN CLASS,PARADE	6,000	6,000	6,000
-----	-----	30,000	5-20-0018	ENTERTAINMENT	45,000	45,000	45,000
25,731	21,186	10,000	5-20-0019	RODEO EXPENSE	10,000	10,000	10,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
54		100	5-20-0021	LEGAL SERVICES	100	100	100
14,068	45,550	27,000	5-20-0023	FAIR EXPENSE	40,000	40,000	40,000
	161	200	5-20-0026	LICENSE & FEES	200	200	200
296	400	500	5-20-0028	ADVERTISING	1,000	1,000	1,000
		50,000	5-20-0035	SMALL GRANT FUNDING EXPEN	10,000	10,000	10,000
18,698	2,155	3,000	5-20-0036	FUND RAISING EXPENSE	5,000	5,000	5,000
2,089	2,100	2,100	5-20-0037	AUDIT	2,100	2,100	2,100
		100	5-20-0038	MACHINE MAINTENANCE	100	100	100
12,281	12,958	12,600	5-20-0043	INSURANCE & BONDS	12,600	12,600	12,600
5,430	5,028	4,485	5-20-0060	PAY GENERAL - ADM COST RE	4,574	4,574	4,574
1,865	1,895	1,902	5-20-0061	COURTHOUSE OVERHEAD-GENER	1,940	1,940	1,940
30,000			5-20-0099	CASH LOAN DEBIT PAYMENT			
162,227	147,939	220,737		TOTAL MATERIALS AND SERVICES	217,364	217,364	217,364
CAPITAL OUTLAY		600	5-40-0001	CAPITAL OUTLAY-EQUIPMENT/	1,000	1,000	1,000
370		600		TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
TRANSFERS			5-60-0011	TRANSFER - FAIR RESERVE	30,000	30,000	30,000
	200	200	5-60-0020	TRANS - UNEMPLOYMENT RESE	200	200	200
200	200	200		TOTAL TRANSFERS	30,200	30,200	30,200
CONTINGENCY		44,353	5-70-0550	OPERATING CONTINGENCY	47,783	47,783	47,783
		44,353		TOTAL CONTINGENCY	47,783	47,783	47,783
UNAPPROPRIATED END BALANC			5-90-0070	UNAPPROPRIATED ENDING BAL			
33,722				TOTAL UNAPPROPRIATED END BALANC			
33,722							
330,136	261,569	381,510	T O T A L	DEPT 100 E X P E N S E S	409,500	409,500	409,500
330,136	337,903	381,510	T O T A L	FUND 112 R E V E N U E S	409,500	409,500	409,500
133,617	113,430	115,620		TOTAL PERSONNEL SERVICES	113,153	113,153	113,153
162,227	147,939	220,737		TOTAL MATERIALS AND SERVICES	217,364	217,364	217,364
370		600		TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
200	200	200		TOTAL TRANSFERS	30,200	30,200	30,200
		44,353		TOTAL CONTINGENCY	47,783	47,783	47,783
33,722				TOTAL UNAPPROPRIATED END BALANC			
330,136	261,569	381,510	T O T A L	FUND 112 E X P E N S E S	409,500	409,500	409,500
1.85	1.85	1.70	T O T A L	FUND 112 F T E ' S			

7/19/18
 3:28 PM
 MELISSA
 113-CLERK RECORDS FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
35,350	13,838	18,100	3-01-0101	CASH ON HAND	21,968	21,968	21,968
103	124	150	3-03-0109	INTEREST EARNED	240	240	240
3,077	4,867	5,000	3-03-1305	RECORD MAINT FEE	4,500	4,500	4,500
38,530	18,829	23,250	T O T A L DEPT 100 R E V E N U E S		26,708	26,708	26,708
E X P E N S E S							
MATERIALS AND SERVICES							
24,692	803	23,250	5-20-0015	RECORD MAINT EXPENSE	26,708	26,708	26,708
24,692	803	23,250	TOTAL MATERIALS AND SERVICES		26,708	26,708	26,708
UNAPPROPRIATED END BALANC			5-90-0070	UNAPPROPRIATED END BALANC			
13,838			TOTAL UNAPPROPRIATED END BALANC				
38,530	803	23,250	T O T A L DEPT 100 E X P E N S E S		26,708	26,708	26,708
38,530	18,829	23,250	T O T A L FUND 113 R E V E N U E S		26,708	26,708	26,708
TOTAL PERSONNEL SERVICES							
24,692	803	23,250	TOTAL MATERIALS AND SERVICES		26,708	26,708	26,708
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
13,838			TOTAL UNAPPROPRIATED END BALANC				
38,530	803	23,250	T O T A L FUND 113 E X P E N S E S		26,708	26,708	26,708

7/19/18
3:28 PM

MELISSA
114-COMM CHILDREN/FAM FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
119,159	114,571	-----	3-01-0101	CASH ON HAND	-----	-----	-----
2,045	-----	-----	3-03-1439	MEDICAID REIMB	-----	-----	-----
121,204	114,571		T O T A L DEPT 100 R E V E N U E S				
E X P E N S E S							
MATERIALS AND SERVICES							
2,045	-----	-----	5-20-0039	MEDICAID EXPENSE	-----	-----	-----
4,588	-----	-----	5-20-0060	PAY GENERAL - GCCCF ADM C	-----	-----	-----
-----	114,571	-----	5-20-0065	ADM GRANT & INTEREST EXP	-----	-----	-----
6,633	114,571		TOTAL MATERIALS AND SERVICES				
UNAPPROPRIATED END BALANC	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
114,571			TOTAL UNAPPROPRIATED END BALANC				
121,204	114,571		T O T A L DEPT 100 E X P E N S E S				
121,204	114,571		T O T A L FUND 114 R E V E N U E S				
6,633	114,571		TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS AND SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
114,571			TOTAL UNAPPROPRIATED END BALANC				
121,204	114,571		T O T A L FUND 114 E X P E N S E S				

7/19/18
3:28 PM

MELISSA
115-JUVENILE REVOLVING FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

PAGE 39
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
28,550	28,628	25,000	3-01-0101	CASH ON HAND	19,300	19,300	19,300
146	240	150	3-03-0109	INTEREST EARNED	300	300	300
-----	482	-----	3-03-1504	MISCELLANEOUS	400	400	400
2,321	2,369	3,200	3-03-1507	JAIL ASSESSMENT FEES	3,200	3,200	3,200
25,053	14,599	7,500	3-03-1519	CRIME PREVENTION GRANT	7,137	7,137	7,137
-----	-----	-----	3-03-1523	ACCOUNTABLE CFDA 16.523	22,250	22,250	22,250
1,927	1,816	-----	3-03-1524	GRANT HB2712 CRIMINAL FIN	500	500	500
375	185	350	3-03-1531	JUVENILE SUPERVISION FEES	350	350	350
58,372	48,319	36,200	T O T A L	DEPT 100 R E V E N U E S	53,437	53,437	53,437
E X P E N S E S							
PERSONNEL SERVICES							
292	44	1,500	5-10-0004	DETENTION/TRANSPORT OFFIC	1,500	1,500	1,500
6,840	6,912	6,984	5-10-0007	JUV PROBATION OFFICER 15%	7,620	7,620	7,620
10,097	7,532	10,128	5-10-0010	ON CALL COMPENSATION	10,128	10,128	10,128
1,231	1,034	1,509	5-10-0094	SOCIAL SECURITY/MEDICARE	1,500	1,500	1,500
11	7	-----	5-10-0096	SAIF	-----	-----	-----
1,166	968	1,976	5-10-0098	RETIREMENT	2,050	2,050	2,050
19,637	16,497	22,097	TOTAL	PERSONNEL SERVICES	22,798	22,798	22,798
.15	.15	.15	TOTAL	FTE'S			
MATERIALS AND SERVICES							
-----	-----	200	5-20-0001	SUPPLIES	200	200	200
16	21	200	5-20-0003	TRAVEL EXPENSE	200	200	200
-----	-----	200	5-20-0004	VEHICLE EXPENSE	200	200	200
276	294	500	5-20-0005	UTILITIES EXPENSE	500	500	500
181	1,897	3,061	5-20-0010	CONTRACT SERVICES	19,467	19,467	19,467
-----	-----	150	5-20-0012	RESTITUTION PROJECTS	150	150	150
-----	-----	150	5-20-0013	ASSESSMENT FEE EXPENSE (1	150	150	150
7,182	2,179	7,000	5-20-0019	CRIME PREVENTION GRANT EX	7,000	7,000	7,000
1,714	1,552	1,802	5-20-0020	ADM-GRANT MGN EXPENSE	1,432	1,432	1,432
-----	-----	-----	5-20-0024	HB2712 CRIMINAL EXPENSE	500	500	500
740	740	740	5-20-0037	AUDIT	740	740	740
10,109	6,683	14,003	TOTAL	MATERIALS AND SERVICES	30,539	30,539	30,539
CAPITAL OUTLAY							
-----	-----	100	5-40-0001	CAPITAL OUTLAY-EQUIPMENT/	100	100	100
-----	-----	100	TOTAL	CAPITAL OUTLAY	100	100	100
UNAPPROPRIATED END BALANC							
28,628	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
28,628			TOTAL	UNAPPROPRIATED END BALANC			
58,374	23,180	36,200	T O T A L	DEPT 100 E X P E N S E S	53,437	53,437	53,437
58,372	48,319	36,200	T O T A L	FUND 115 R E V E N U E S	53,437	53,437	53,437

7/19/18
3:28 PM

MELISSA
115-JUVENILE REVOLVING FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
19,637	16,497	22,097		TOTAL PERSONNEL SERVICES	22,798	22,798	22,798
10,109	6,683	14,003		TOTAL MATERIALS AND SERVICES	30,539	30,539	30,539
		100		TOTAL CAPITAL OUTLAY	100	100	100
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
28,628				TOTAL UNAPPROPRIATED END BALANC			
58,374	23,180	36,200	T O T A L	FUND 115 E X P E N S E S	53,437	53,437	53,437
.15	.15	.15	T O T A L	FUND 115 F T E ' S			

7/19/18
3:28 PM

MELISSA
116-EQUIPMENT RESERVE FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
473,610	433,251	398,000	3-01-0101	CASH ON HAND	378,000	378,000	378,000
2,335	3,369	2,500	3-03-0109	INTEREST EARNED	4,500	4,500	4,500
475,945	436,620	400,500	T O T A L	DEPT 100 R E V E N U E S	382,500	382,500	382,500
E X P E N S E S							
CAPITAL OUTLAY							
42,694	14,545	300,500	5-40-0001	CAPITAL OUTLAY-EQUIPMENT/	300,000	300,000	300,000
-----	28,264	100,000	5-40-0002	CAPITAL OUTLAY - VEHICLES	82,500	82,500	82,500
42,694	42,809	400,500	TOTAL	CAPITAL OUTLAY	382,500	382,500	382,500
UNAPPROPRIATED END BALANC			5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
433,251	-----	-----	TOTAL	UNAPPROPRIATED END BALANC			
475,945	42,809	400,500	T O T A L	DEPT 100 E X P E N S E S	382,500	382,500	382,500
475,945	436,620	400,500	T O T A L	FUND 116 R E V E N U E S	382,500	382,500	382,500
TOTAL PERSONNEL SERVICES							
TOTAL MATERIALS AND SERVICES							
42,694	42,809	400,500	TOTAL	CAPITAL OUTLAY	382,500	382,500	382,500
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
433,251			TOTAL	UNAPPROPRIATED END BALANC			
475,945	42,809	400,500	T O T A L	FUND 116 E X P E N S E S	382,500	382,500	382,500

7/19/18
3:28 PM

MELISSA
117-CITY-STREET-BRIDGES FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

PAGE 42
G11611
G116-

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
606,818	500,533	-----	3-03-1742	TRANSFER - ROAD FUND	-----	446,809	476,465
606,818	500,533		T O T A L	DEPT 100 R E V E N U E S		446,809	476,465
E X P E N S E S							
MATERIALS AND SERVICES							
606,818	500,533	-----	5-20-0011	ALLOCATION TO CITIES	-----	446,809	476,465
606,818	500,533		TOTAL	MATERIALS AND SERVICES		446,809	476,465
606,818	500,533		T O T A L	DEPT 100 E X P E N S E S		446,809	476,465
606,818	500,533		T O T A L	FUND 117 R E V E N U E S		446,809	476,465
606,818	500,533		TOTAL	PERSONNEL SERVICES		446,809	476,465
			TOTAL	MATERIALS AND SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED END BALANC			
606,818	500,533		T O T A L	FUND 117 E X P E N S E S		446,809	476,465

7/19/18
3:28 PM

MELISSA
118-COMMUNITY CORRECTION FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
284,066	486,054	550,000	3-01-0101	CASH ON HAND	640,000	640,000	640,000
2,072	4,780	1,800	3-03-0109	INTEREST EARNED	8,000	8,000	8,000
594	224	400	3-03-1804	MISCELLANEOUS	400	400	400
1,196	1,220	1,500	3-03-1805	JAIL ASSESSMENT FEES	1,500	1,500	1,500
366,133	310,133	300,000	3-03-1806	STATE GRANT-MISD/FELONY	339,080	339,080	339,080
18,642	16,745	10,000	3-03-1807	SUPERVISION FEES-MISD/FEL	11,000	11,000	11,000
1,927	1,816	2,000	3-03-1824	GRANT HB2712 CRIMINAL FIN	2,000	2,000	2,000
48,500	48,500	48,500	3-03-1857	JUSTICE REINVEST GRANT	48,500	48,500	48,500
723,130	869,472	914,200	T O T A L	DEPT 100 R E V E N U E S	1,050,480	1,050,480	1,050,480
E X P E N S E S							
PERSONNEL SERVICES							
26,004	26,268	26,532	5-10-0002	CLERICAL/CASE AID (65%)	27,090	27,090	27,090
6,125	6,300	6,372	5-10-0003	ADULT DIRECTOR (10%)	6,503	6,503	6,503
48,836	49,424	50,012	5-10-0004	FELONY PROBATION	51,164	51,164	51,164
36,726	37,932	38,412	5-10-0007	COMM SERVICE SUPERVISOR	39,324	39,324	39,324
512	-----	1,000	5-10-0008	TRANSPORT SALARY	1,000	1,000	1,000
9,931	9,947	10,128	5-10-0010	ON CALL COMPENSATION	10,128	10,128	10,128
9,319	9,344	10,132	5-10-0094	SOCIAL SECURITY/MEDICARE	10,344	10,344	10,344
682	921	1,100	5-10-0096	SAIF	1,200	1,200	1,200
37,298	39,436	45,412	5-10-0097	GROUP INSURANCE	46,691	46,691	46,691
8,818	8,529	13,215	5-10-0098	RETIREMENT	13,488	13,488	13,488
184,251	188,101	202,315		TOTAL PERSONNEL SERVICES	206,932	206,932	206,932
2.75	2.75	2.75		TOTAL FTE'S			
MATERIALS AND SERVICES							
672	672	1,600	5-20-0001	SUPPLIES	1,600	1,600	1,600
1,676	1,713	2,300	5-20-0002	TELEPHONE	2,300	2,300	2,300
2,352	4,369	15,000	5-20-0003	TRAVEL/TRAINING EXPENSE	15,000	15,000	15,000
3,472	2,234	5,000	5-20-0004	VEHICLE EXPENSE	5,000	5,000	5,000
2,209	2,354	2,500	5-20-0005	UTILITIES EXPENSE	2,500	2,500	2,500
12,861	3,121	130,000	5-20-0010	CONTRACT SERVICES	130,000	130,000	130,000
-----	-----	4,500	5-20-0024	HB2712 CRIMINAL EXPENSE	2,000	2,000	2,000
998	998	998	5-20-0037	AUDIT	998	998	998
988	1,044	1,080	5-20-0043	INSURANCE	2,000	2,000	2,000
1,481	908	1,200	5-20-0052	SUBSIDY EXPENSE	1,200	1,200	1,200
52	154	150	5-20-0054	OTHER EXPENSE	190	190	190
4,373	4,102	25,000	5-20-0056	CLIENT MONITOR/TESTING	6,000	6,000	6,000
16,455	19,275	48,000	5-20-0057	JUSTICE REINVEST EXPENSE	48,500	48,500	48,500
2,506	2,585	2,658	5-20-0060	PAY GENERAL - ADM COST RE	2,711	2,711	2,711
50,095	43,529	239,986		TOTAL MATERIALS AND SERVICES	219,999	219,999	219,999
CAPITAL OUTLAY							
2,431	2,717	4,000	5-40-0001	CAPITAL OUTLAY-EQUIPMENT,	4,000	4,000	4,000

7/19/18
3:28 PM

MELISSA
118-COMMUNITY CORRECTION FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
2,431	2,717	4,000		TOTAL CAPITAL OUTLAY	4,000	4,000	4,000
TRANSFERS							
300	300	300	5-60-0020	TRANSFER-UNEMPLOYMENT RES	300	300	300
300	300	300		TOTAL TRANSFERS	300	300	300
CONTINGENCY							
-----	-----	15,000	5-70-0050	OPERATING CONTINGENCY	619,249	619,249	619,249
		15,000		TOTAL CONTINGENCY	619,249	619,249	619,249
UNAPPROPRIATED END BALANC							
486,053	-----	452,599	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
486,053		452,599		TOTAL UNAPPROPRIATED END BALANC			
723,130	234,647	914,200		TOTAL DEPT 100 EXPENSES	1,050,480	1,050,480	1,050,480
723,130	869,472	914,200		TOTAL FUND 118 REVENUES	1,050,480	1,050,480	1,050,480
184,251	188,101	202,315		TOTAL PERSONNEL SERVICES	206,932	206,932	206,932
50,095	43,529	239,986		TOTAL MATERIALS AND SERVICES	219,999	219,999	219,999
2,431	2,717	4,000		TOTAL CAPITAL OUTLAY	4,000	4,000	4,000
300	300	300		TOTAL TRANSFERS	300	300	300
		15,000		TOTAL CONTINGENCY	619,249	619,249	619,249
486,053		452,599		TOTAL UNAPPROPRIATED END BALANC			
723,130	234,647	914,200		TOTAL FUND 118 EXPENSES	1,050,480	1,050,480	1,050,480
2.75	2.75	2.75		TOTAL FUND 118 FTE'S			

7/19/18
 3:28 PM
 MELISSA
 119-ROAD RESERVE FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
48,697,518	48,486,830	48,351,315	3-01-0101	CASH ON HAND	48,487,612	48,487,612	48,487,612
243,546	382,225	350,000	3-03-0109	INTEREST EARNED	600,000	600,000	600,000
48,941,064	48,869,055	48,701,315	T O T A L	DEPT 100 R E V E N U E S	49,087,612	49,087,612	49,087,612
E X P E N S E S							
MATERIALS AND SERVICES							
274,419	272,706	271,526	5-20-0067	INVESTMENT FEE	272,706	272,706	272,706
179,815	190,018	243,546	5-20-0068	ROAD OPERATING REIMB	382,225	382,225	382,225
454,234	462,724	515,072	TOTAL	MATERIALS AND SERVICES	654,931	654,931	654,931
UNAPPROPRIATED END BALANC							
48,486,829	-----	48,186,243	5-90-0070	UNAPPROPRIATED ENDING BAL	48,432,681	48,432,681	48,432,681
48,486,829		48,186,243	TOTAL	UNAPPROPRIATED END BALANC	48,432,681	48,432,681	48,432,681
48,941,063	462,724	48,701,315	T O T A L	DEPT 100 E X P E N S E S	49,087,612	49,087,612	49,087,612
48,941,064	48,869,055	48,701,315	T O T A L	FUND 119 R E V E N U E S	49,087,612	49,087,612	49,087,612
TOTAL PERSONNEL SERVICES							
454,234	462,724	515,072	TOTAL	MATERIALS AND SERVICES	654,931	654,931	654,931
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
48,486,829		48,186,243	TOTAL	UNAPPROPRIATED END BALANC	48,432,681	48,432,681	48,432,681
48,941,063	462,724	48,701,315	T O T A L	FUND 119 E X P E N S E S	49,087,612	49,087,612	49,087,612

7/19/18
3:28 PM

MELISSA
120-UNEMPLOYMENT RESERVE FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
202,046	219,492	241,000	3-01-0101	CASH ON HAND	250,174	250,174	250,174
1,089	1,850	1,000	3-03-0109	INTEREST EARNED	3,000	3,000	3,000
28,011	28,011	28,011	3-03-2005	TRANSFER-GENERAL/SPECIALS	28,011	28,011	28,011
-----	-----	-----	3-03-2050	MISC	200	200	200
231,146	249,353	270,011	T O T A L	DEPT 100 R E V E N U E S	281,385	281,385	281,385
E X P E N S E S							
MATERIALS AND SERVICES							
1,259	844	3,000	5-20-0010	CONTRACT SERVICES	3,000	3,000	3,000
10,396	21,518	267,011	5-20-0011	REIMBURSEMENT TO STATE	278,385	278,385	278,385
11,655	22,362	270,011	TOTAL	MATERIALS AND SERVICES	281,385	281,385	281,385
UNAPPROPRIATED END BALANC			5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
219,491	-----	-----	TOTAL	UNAPPROPRIATED END BALANC			
219,491			T O T A L	DEPT 100 E X P E N S E S	281,385	281,385	281,385
231,146	22,362	270,011	T O T A L	FUND 120 R E V E N U E S	281,385	281,385	281,385
231,146	249,353	270,011	T O T A L	FUND 120 E X P E N S E S	281,385	281,385	281,385
11,655	22,362	270,011	TOTAL	PERSONNEL SERVICES	281,385	281,385	281,385
			TOTAL	MATERIALS AND SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
219,491			TOTAL	UNAPPROPRIATED END BALANC			
231,146	22,362	270,011	T O T A L	FUND 120 E X P E N S E S	281,385	281,385	281,385

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
71,531	50,328	50,000	3-01-0101	CASH ON HAND	62,000	62,000	62,000
4,974	2,379	4,500	3-03-2105	FUEL SALES - PER GALLON %	4,500	4,500	4,500
1,409	1,116	1,500	3-03-2112	COMMON SPACE RENT	1,500	1,500	1,500
47,541	63,774	150,000	3-03-2115	FAA GRANT CFDA 20.106	-----	-----	-----
4,853	6,036	50,000	3-03-2116	STATE CONNECT OR IV	-----	-----	-----
-----	-----	-----	3-03-2118	FAA AIP 2018 GRANT	469,995	469,995	240,000
-----	-----	-----	3-03-2119	ODOT AIP 2018 GRANT	47,000	47,000	47,000
-----	-----	-----	3-03-2120	REGIONAL INFRASTRUCTURE	-----	-----	229,995
130,308	123,633	256,000	T O T A L	DEPT 100 R E V E N U E S	584,995	584,995	584,995
E X P E N S E S							
MATERIALS AND SERVICES							
5,684	769	1,500	5-20-0007	FUEL MAINTENANCE & REPAIR	1,500	1,500	1,500
138	-----	2,000	5-20-0008	FACILITY MAINT & REPAIR	5,000	5,000	5,000
270	-----	1,000	5-20-0011	AWOS MAINT & REPAIR	1,000	1,000	1,000
138	-----	5,000	5-20-0012	COMMON SPACE MAINTENANCE	5,000	5,000	5,000
6,230	769	9,500	TOTAL	MATERIALS AND SERVICES	12,500	12,500	12,500
CAPITAL OUTLAY							
73,748	63,534	243,500	5-40-0003	CAPITAL OUTLAY-BUILDING I	50,278	50,278	50,278
-----	-----	3,000	5-40-0017	2018 AIP PROJECT	522,217	522,217	522,217
73,748	63,534	246,500	TOTAL	CAPITAL OUTLAY	572,495	572,495	572,495
UNAPPROPRIATED END BALANC							
50,328	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
50,328	-----	-----	TOTAL	UNAPPROPRIATED END BALANC	-----	-----	-----
130,306	64,303	256,000	T O T A L	DEPT 100 E X P E N S E S	584,995	584,995	584,995
130,308	123,633	256,000	T O T A L	FUND 121 R E V E N U E S	584,995	584,995	584,995
TOTAL PERSONNEL SERVICES							
6,230	769	9,500	TOTAL	MATERIALS AND SERVICES	12,500	12,500	12,500
73,748	63,534	246,500	TOTAL	CAPITAL OUTLAY	572,495	572,495	572,495
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
50,328	-----	-----	TOTAL	UNAPPROPRIATED END BALANC	-----	-----	-----
130,306	64,303	256,000	T O T A L	FUND 121 E X P E N S E S	584,995	584,995	584,995

7/19/18
 3:28 PM
 MELISSA
 122-SURVEYOR SPECIAL FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
146,142	121,627	110,000	3-01-0101	CASH ON HAND	116,719	116,719	116,719
655	931	600	3-03-0109	INTEREST EARNED	1,500	1,500	1,500
10,380	9,352	10,000	3-03-2205	LAND CORNER PRESERVATION	10,000	10,000	10,000
157,177	131,910	120,600	T O T A L	DEPT 100 R E V E N U E S	128,219	128,219	128,219
E X P E N S E S							
MATERIALS AND SERVICES							
35,549	22,213	120,600	5-20-0015	PUBLIC LAND CORNER PRESER	128,219	128,219	128,219
35,549	22,213	120,600	TOTAL MATERIALS AND SERVICES		128,219	128,219	128,219
UNAPPROPRIATED END BALANC							
121,627	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
121,627			TOTAL UNAPPROPRIATED END BALANC				
157,176	22,213	120,600	T O T A L	DEPT 100 E X P E N S E S	128,219	128,219	128,219
157,177	131,910	120,600	T O T A L	FUND 122 R E V E N U E S	128,219	128,219	128,219
TOTAL PERSONNEL SERVICES							
35,549	22,213	120,600	TOTAL MATERIALS AND SERVICES		128,219	128,219	128,219
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
121,627			TOTAL UNAPPROPRIATED END BALANC				
157,176	22,213	120,600	T O T A L	FUND 122 E X P E N S E S	128,219	128,219	128,219

7/19/18
 3:28 PM
 MELISSA
 123-SHERIFF PATROLS FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
55,622	42,318	39,400	3-01-0101	CASH ON HAND	21,000	25,000	25,000
2,758	-----	10,000	3-03-2305	MALHEUR NATIONAL FOREST F	6,000	6,000	6,000
2,758	1,879	700	3-03-2314	DONATION SEARCH & RESCUE	100	100	100
-----	5,000	5,000	3-03-2329	OSSA GRANT	5,000	5,000	5,000
61,138	49,197	55,100	T O T A L	DEPT 100 R E V E N U E S	32,100	36,100	36,100
E X P E N S E S							
PERSONNEL SERVICES							
8,806	-----	15,000	5-10-0001	SALARIES-FOREST PATROL	15,000	15,000	15,000
674	-----	1,200	5-10-0094	SOCIAL SECURITY/MEDICARE	1,200	1,200	1,200
7	-----	50	5-10-0096	SAIF	50	50	50
-----	-----	-----	5-10-0098	RETIREMENT	-----	1,250	1,250
9,487		16,250	TOTAL	PERSONNEL SERVICES	16,250	17,500	17,500
MATERIALS AND SERVICES							
-----	-----	1,000	5-20-0001	SUPPLIES	1,000	1,000	1,000
1,814	1,819	2,000	5-20-0002	TELEPHONE	2,200	2,200	2,200
-----	-----	5,000	5-20-0003	DUES & TRAVEL EXPENSE	5,000	5,000	5,000
6,168	3,531	16,308	5-20-0004	VEHICLE EXPENSE	6,188	2,538	2,538
25	2,964	13,200	5-20-0014	DONATE SEARCH & RESCUE EX	100	6,500	6,500
240	240	240	5-20-0037	AUDIT	240	240	240
1,086	1,054	1,002	5-20-0060	PAY GENERAL - ADM COST RE	1,022	1,022	1,022
9,333	9,608	38,750	TOTAL	MATERIALS AND SERVICES	15,750	18,500	18,500
CAPITAL OUTLAY							
-----	-----	100	5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	100	100	100
		100	TOTAL	CAPITAL OUTLAY	100	100	100
UNAPPROPRIATED END BALANC							
42,317	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
42,317			TOTAL	UNAPPROPRIATED END BALANC			
61,137	9,608	55,100	T O T A L	DEPT 100 E X P E N S E S	32,100	36,100	36,100
61,138	49,197	55,100	T O T A L	FUND 123 R E V E N U E S	32,100	36,100	36,100
9,487		16,250	TOTAL	PERSONNEL SERVICES	16,250	17,500	17,500
9,333	9,608	38,750	TOTAL	MATERIALS AND SERVICES	15,750	18,500	18,500
		100	TOTAL	CAPITAL OUTLAY	100	100	100
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
42,317			TOTAL	UNAPPROPRIATED END BALANC			
61,137	9,608	55,100	T O T A L	FUND 123 E X P E N S E S	32,100	36,100	36,100

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
103,847	127,580	127,580	3-01-0101	CASH ON HAND	130,000	130,000	130,000
13,242	10,308	15,500	3-03-2404	MISCELLANEOUS	15,500	15,500	15,500
352,871	154,536	575,000	3-03-2405	FUEL	575,000	575,000	575,000
9,437	10,478	8,500	3-03-2406	TIEDOWN FEES	8,500	8,500	8,500
3,058	1,848	8,300	3-03-2407	HANGAR/BLDG RENTALS	900	900	900
28,024	34,084	30,000	3-03-2408	GROUND SITE LEASES	30,000	30,000	30,000
67,759	63,031	70,500	3-03-2410	TERMINAL RENT & UTILITIES	70,500	70,500	70,500
824	185	200	3-03-2412	ITEMS FOR RESALE	200	200	200
598	-----	200	3-03-2413	DONATIONS COURTESY CAR	100	100	100
25,000	25,000	25,000	3-03-2414	GEN'L ECONOMIC DEV-VIDEO	25,000	25,000	25,000
277	293	415	3-03-2415	S.A.I.F. DIVIDEND	415	415	415
8,379	834	1,000	3-03-2417	FLOWAGE FEES	1,000	1,000	1,000
613,316	428,177	862,195	T O T A L	DEPT 100 R E V E N U E S	857,115	857,115	857,115
E X P E N S E S							
PERSONNEL SERVICES							
50,802	46,100	46,652	5-10-0001	MANAGER	55,160	55,160	55,160
15,156	14,988	26,736	5-10-0002	RELIEF HELP	26,736	26,736	26,736
5,033	4,260	5,616	5-10-0094	SOCIAL SECURITY/MEDICARE	6,265	6,265	6,265
924	1,267	1,433	5-10-0096	SAIF	1,600	1,600	1,600
10,090	16,604	20,426	5-10-0097	GROUP INSURANCE	21,037	21,037	21,037
3,035	1,008	4,565	5-10-0098	RETIREMENT	5,266	5,266	5,266
85,040	84,227	105,428	TOTAL	PERSONNEL SERVICES	116,064	116,064	116,064
1.93	1.93	2.00	TOTAL	FTE'S			
MATERIALS AND SERVICES							
2,896	4,596	4,000	5-20-0001	SUPPLIES	4,000	4,000	4,000
4,621	4,729	4,700	5-20-0002	TELEPHONE	4,700	4,700	4,700
1,643	3,422	3,900	5-20-0003	DUES & TRAVEL EXPENSE	3,900	3,900	3,900
1,789	765	3,500	5-20-0004	VEHICLE EXPENSE	3,500	3,500	3,500
26,632	28,535	32,000	5-20-0005	UTILITIES	37,000	37,000	37,000
283,154	124,098	560,000	5-20-0006	GASOLINE PURCHASES	560,000	560,000	560,000
33,271	20,265	30,000	5-20-0007	MAINTENANCE	30,000	30,000	30,000
80	1,587	1,800	5-20-0010	CONTRACT SERVICES	100	100	100
75	740	700	5-20-0011	LICENSE - FEES	700	700	700
876	-----	200	5-20-0012	ITEMS FOR RESALE	200	200	200
3,235	4,326	6,000	5-20-0028	ADVERTISEMENT - PROMOTION	6,000	6,000	6,000
1,578	1,578	1,578	5-20-0037	AUDIT	1,578	1,578	1,578
9,947	6,438	10,000	5-20-0043	INSURANCE & BONDS	11,000	21,000	21,000
11	-----	200	5-20-0049	TRANSIENT ROOM TAX	200	200	200
5,574	5,949	6,170	5-20-0060	PAY GENERAL - ADM COST RE	6,293	6,293	6,293
1,865	1,895	1,902	5-20-0061	COURTHOUSE OVERHEAD-GENER	1,940	1,940	1,940
377,247	208,923	666,650	TOTAL	MATERIALS AND SERVICES	671,111	681,111	681,111

7/19/18
 3:28 PM
 MELISSA
 124-AIRPORT FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
CAPITAL OUTLAY							
20,761	15,539	30,000	5-40-0001	CAPITAL OUTLAY-EQUIPMENT/	44,375	44,375	44,375
2,488	2,080	1,500	5-40-0003	CAPITAL OUTLAY-BLDG/GROUN	-----	-----	-----
23,249	17,619	31,500		TOTAL CAPITAL OUTLAY	44,375	44,375	44,375
TRANSFERS							
200	200	200	5-60-0020	TRANSFER-UNEMPLOYMENT RES	200	200	200
200	200	200		TOTAL TRANSFERS	200	200	200
CONTINGENCY							
-----	-----	58,417	5-70-0050	OPERATING CONTINGENCY	25,365	15,365	15,365
		58,417		TOTAL CONTINGENCY	25,365	15,365	15,365
UNAPPROPRIATED END BALANC							
127,580	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
127,580				TOTAL UNAPPROPRIATED END BALANC			
613,316	310,969	862,195		T O T A L DEPT 100 E X P E N S E S	857,115	857,115	857,115
613,316	428,177	862,195		T O T A L FUND 124 R E V E N U E S	857,115	857,115	857,115
85,040	84,227	105,428		TOTAL PERSONNEL SERVICES	116,064	116,064	116,064
377,247	208,923	666,650		TOTAL MATERIALS AND SERVICES	671,111	681,111	681,111
23,249	17,619	31,500		TOTAL CAPITAL OUTLAY	44,375	44,375	44,375
200	200	200		TOTAL TRANSFERS	200	200	200
		58,417		TOTAL CONTINGENCY	25,365	15,365	15,365
127,580				TOTAL UNAPPROPRIATED END BALANC			
613,316	310,969	862,195		T O T A L FUND 124 E X P E N S E S	857,115	857,115	857,115
1.93	1.93	2.00		T O T A L FUND 124 F T E ' S			

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
44,855	51,976	56,100	3-01-0101	CASH ON HAND	85,000	85,000	85,000
326	565	400	3-03-0109	INTEREST EARNED - INVESTM	1,000	1,000	1,000
-----	-----	-----	3-03-2504	MISC	-----	-----	-----
4,559	8,372	10,000	3-03-2510	STATE APPROP ORS 430.380	10,000	10,000	10,000
175	175	300	3-03-2512	COUNTY LIQUOR LICENSE FEE	300	300	300
30,000	30,000	30,000	3-03-2535	BUILDING LEASE FEES	30,000	30,000	30,000
503	503	922	3-03-2541	SE03 ADMINISTRATION	1,500	1,500	1,500
163,946	171,350	38,834	3-03-2542	SE37 MENTAL HEALTH SERV	45,000	45,000	45,000
59,027	60,181	43,395	3-03-2543	SE66 A&D CFDA 93.959	70,000	70,000	70,000
61,250	61,250	65,000	3-03-2544	SE70 PREVENT CFDA 93.959	-----	-----	-----
7,500	20,800	7,688	3-03-2545	SE80 GAMBLING PREVENTION	10,000	10,000	10,000
16,750	16,750	16,750	3-03-2546	SE81 GAMBLING TREATMENT	20,000	20,000	20,000
-----	-----	90,000	3-03-2547	DD02 ADMINISTRATION	-----	-----	-----
-----	-----	90,000	3-03-2548	DD48 TARGET CASE MGT	-----	-----	-----
-----	-----	60,000	3-03-2549	DD55 APS	-----	-----	-----
1,813	3,627	5,094	3-03-2551	PEER DELIVERED SERVICES	7,000	7,000	7,000
-----	-----	7,947	3-03-2552	SE60 IDPF	10,000	10,000	10,000
-----	-----	5,000	3-03-2553	SE01 LOCAL ADMIN	7,000	7,000	7,000
-----	-----	83,099	3-03-2554	SE20 ADULT MH	100,000	100,000	100,000
-----	-----	5,000	3-03-2555	SE24 ACUTE PSYC INPATIENT	7,000	7,000	7,000
-----	-----	24,464	3-03-2556	SE25 CRISIS	30,000	30,000	30,000
-----	-----	12,000	3-03-2557	SE26 EASA	15,000	15,000	15,000
-----	-----	2,500	3-03-2558	SE36 PASARR	6,000	6,000	6,000
-----	-----	9,657	3-03-2559	SE38 SUPPORTED EMPLOYMENT	12,000	12,000	12,000
390,704	425,549	664,150	T O T A L	DEPT 100 R E V E N U E S	466,800	466,800	466,800
E X P E N S E S							
PERSONNEL SERVICES							
8,544	8,628	8,712	5-10-0008	MAINTENANCE	8,898	8,898	8,898
623	628	667	5-10-0094	SOCIAL SECURITY/MEDICARE	681	681	681
6	6	30	5-10-0096	SAIF	30	30	30
2,836	2,966	3,423	5-10-0097	GROUP INSURANCE	3,519	3,519	3,519
616	614	1,000	5-10-0098	RETIREMENT	1,028	1,028	1,028
12,625	12,842	13,832		TOTAL PERSONNEL SERVICES	14,156	14,156	14,156
.20	.20	.20		TOTAL FTE'S			
MATERIALS AND SERVICES							
2,529	1,239	5,000	5-20-0007	MAINTENANCE	5,000	5,000	5,000
4,559	8,372	10,000	5-20-0010	CONTRACT ORS 430.380	10,000	10,000	10,000
5,926	6,264	7,000	5-20-0043	INSURANCE & BONDS	7,000	7,000	7,000
2,300	2,500	2,500	5-20-0060	PAY GENERAL - ADM COST RE	2,500	2,500	2,500
310,789	334,460	567,350	5-20-0065	MH & DD SERV CONTRCT	340,500	340,500	340,500
326,103	352,835	591,850		TOTAL MATERIALS AND SERVICES	365,000	365,000	365,000

7/19/18
 3:28 PM
 MELISSA
 125-MENTAL HEALTH FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					

CAPITAL OUTLAY							
	680	40,000	5-40-0003	CAPITAL OUTLAY-BUILDING I	40,000	40,000	40,000
	680	40,000		TOTAL CAPITAL OUTLAY	40,000	40,000	40,000
CONTINGENCY							
		18,468	5-70-0050	OPERATING CONTINGENCY	47,644	47,644	47,644
		18,468		TOTAL CONTINGENCY	47,644	47,644	47,644
UNAPPROPRIATED END BALANC							
51,975			5-90-0070	UNAPPROPRIATED ENDING BAL			
51,975				TOTAL UNAPPROPRIATED END BALANC			
390,703	366,357	664,150	T O T A L	DEPT 100 E X P E N S E S	466,800	466,800	466,800
390,704	425,549	664,150	T O T A L	FUND 125 R E V E N U E S	466,800	466,800	466,800
12,625	12,842	13,832		TOTAL PERSONNEL SERVICES	14,156	14,156	14,156
326,103	352,835	591,850		TOTAL MATERIALS AND SERVICES	365,000	365,000	365,000
	680	40,000		TOTAL CAPITAL OUTLAY	40,000	40,000	40,000
				TOTAL TRANSFERS			
		18,468		TOTAL CONTINGENCY	47,644	47,644	47,644
51,975				TOTAL UNAPPROPRIATED END BALANC			
390,703	366,357	664,150	T O T A L	FUND 125 E X P E N S E S	466,800	466,800	466,800
.20	.20	.20	T O T A L	FUND 125 F T E' S			

7/19/18
3:28 PM

MELISSA
126-SOLID WASTE FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
6,853	13,154	18,250	3-01-0101	CASH ON HAND	24,966	24,966	24,966
-----	1,043	1,000	3-03-2604	MISCELLANEOUS	1,000	1,000	1,000
6,752	4,669	5,500	3-03-2608	TRANSFER STATION FEES	5,500	5,500	5,500
13,605	18,866	24,750	T O T A L DEPT 100 R E V E N U E S		31,466	31,466	31,466
E X P E N S E S							
MATERIALS AND SERVICES							
256	-----	100	5-20-0001	SUPPLIES	100	100	100
-----	-----	24,232	5-20-0010	CONTRACT SERVICES	30,944	30,944	30,944
50	50	100	5-20-0011	PERMIT FEES	100	100	100
145	145	218	5-20-0060	PAY GENERAL - ADM COST RE	222	222	222
451	195	24,650	TOTAL MATERIALS AND SERVICES		31,366	31,366	31,366
CAPITAL OUTLAY							
-----	-----	100	5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	100	100	100
		100	TOTAL CAPITAL OUTLAY		100	100	100
UNAPPROPRIATED END BALANC							
13,153	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
13,153			TOTAL UNAPPROPRIATED END BALANC				
13,604	195	24,750	T O T A L DEPT 100 E X P E N S E S		31,466	31,466	31,466
13,605	18,866	24,750	T O T A L FUND 126 R E V E N U E S		31,466	31,466	31,466
TOTAL PERSONNEL SERVICES							
451	195	24,650	TOTAL MATERIALS AND SERVICES		31,366	31,366	31,366
		100	TOTAL CAPITAL OUTLAY		100	100	100
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
13,153			TOTAL UNAPPROPRIATED END BALANC				
13,604	195	24,750	T O T A L FUND 126 E X P E N S E S		31,466	31,466	31,466

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
			3-01-0101	CASH ON HAND			
	1,414	3,250	3-03-2703	CHILD/ADOL CFDA 93.778	3,250	3,250	3,250
3,078	1,676	3,250	3-03-2705	ST GRANT-CHILD & ADOLESCE	3,250	3,250	3,250
1,629	898	2,000	3-03-2706	PRENATAL STATE GRANT	2,000	2,000	2,000
		1,000	3-03-2707	IMMUNIZATION CFDA 93.628	1,000	1,000	1,000
	754	1,300	3-03-2708	PRENATAL CFDA 93.778	1,300	1,300	1,300
3,113	3,134	5,000	3-03-2710	IMMUNIZATION STATE GRANT	5,000	5,000	5,000
3,113	3,134	5,000	3-03-2711	IMMUNIZATION CFDA 93.778	5,000	5,000	5,000
5,165	5,152	7,000	3-03-2712	STATE BABIES FIRST	7,000	7,000	7,000
16,000	19,913	30,000	3-03-2714	TITLE V-MOTHER CFD93.994	30,000	30,000	30,000
8,325	8,243	13,000	3-03-2724	STATE SUPP PUBLIC HEALTH	13,000	13,000	13,000
		6,000	3-03-2729	TITLE XIX MEDICAID	6,000	6,000	6,000
114,365	112,936	180,000	3-03-2736	SCHOOL BASED STATE	180,000	180,000	180,000
		25,000	3-03-2741	ADULT IMM ACA CFDA93.539	25,000	25,000	25,000
28,230	37,146	50,000	3-03-2750	TOBACCO GRANT	50,000	50,000	50,000
30,679	23,067	40,000	3-03-2753	WIC GRANT CFDA 10.557	40,000	40,000	40,000
8,879	14,927	15,000	3-03-2755	FAM PLAN CFDA 93.217	20,000	20,000	20,000
1,533		6,000	3-03-2756	FAM PLAN CFDA 93.994			
41,758	39,365	80,000	3-03-2759	BIOT PHEP CFDA 93.069	60,000	60,000	60,000
		25,000	3-03-2760	PHEP EBOLA CFDA 93.074	25,000	25,000	25,000
	4,092	6,000	3-03-2764	SANI-WATER OTHER	6,000	6,000	6,000
4,027	51,423	60,000	3-03-2765	SANI-WATER CFDA 66.432	60,000	60,000	60,000
	1,926	6,000	3-03-2766	SANI-WATER CFDA 66.468	6,000	6,000	6,000
82,305	130,281	200,000	3-03-2767	MEDICAID CLAIMING	500,000	500,000	500,000
352,199	451,297	769,800	T O T A L	DEPT 100 R E V E N U E S	1,048,800	1,048,800	1,048,800
E X P E N S E S							
MATERIALS AND SERVICES							
3,078			5-20-0012	STATE CHILD/ADOLESCENT			
16,000			5-20-0014	TITLE V MOTHER CFD93.994			
1,629			5-20-0015	PRENATAL EXPENSE			
5,165			5-20-0017	BABIES FIRST			
8,325			5-20-0024	STATE HEALTH GRANT EXPENS			
	271,756	569,800	5-20-0030	CONTRACT SERVICES	428,800	428,800	428,800
3,113			5-20-0044	IMMUNIZATION STATE			
3,113			5-20-0045	IMMUNIZATION CFDA 93.778			
114,365			5-20-0047	SCHOOL BASED GRANT EXPENS			
28,230			5-20-0050	TOBACCO GRANT EXPENSE			
30,679			5-20-0053	WIC GRANT CFDA 10.557			
8,411			5-20-0055	FAM PLAN CFDA 93.217			
2,001			5-20-0056	FAM PLAN CFDA 93.994			
41,758			5-20-0059	BIOT CFDA 93.069			
4,027			5-20-0065	SANI-WATER CFDA 66.432			
82,305	179,538	200,000	5-20-0067	MEDICAID CLAIMING EXPENSE	600,000	600,000	600,000
352,199	451,294	769,800	TOTAL	MATERIALS AND SERVICES	1,028,800	1,028,800	1,028,800

7/19/18
 3:28 PM
 MELISSA
 127-MATERNAL/CHILD HEALTH FUN
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
----- CONTINGENCY -----							
			5-70-0050	OPERATING CONTINGENCY	20,000	20,000	20,000
				TOTAL CONTINGENCY	20,000	20,000	20,000
352,199	451,294	769,800	T O T A L	DEPT 100 E X P E N S E S	1,048,800	1,048,800	1,048,800
352,199	451,297	769,800	T O T A L	FUND 127 R E V E N U E S	1,048,800	1,048,800	1,048,800
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS AND SERVICES	1,028,800	1,028,800	1,028,800
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY	20,000	20,000	20,000
				TOTAL UNAPPROPRIATED END BALANC			
352,199	451,294	769,800	T O T A L	FUND 127 E X P E N S E S	1,048,800	1,048,800	1,048,800

7/19/18
3:28 PM

MELISSA
131-COURTHOUSE RESERVE FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

PAGE 57
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
574,882	472,839	480,258	3-01-0101	CASH ON HAND	457,014	457,014	457,014
2,641	3,700	3,000	3-03-0109	INTEREST EARNED	5,300	5,300	5,300
7,500	40,844	-----	3-03-3104	MISCELLANEOUS	-----	-----	-----
585,023	517,383	483,258	T O T A L	DEPT 100 R E V E N U E S	462,314	462,314	462,314
E X P E N S E S							
MATERIALS AND SERVICES							
1,399	410	-----	5-20-0007	MAINTENANCE & REPAIR	100,000	100,000	100,000
1,399	410			TOTAL MATERIALS AND SERVICES	100,000	100,000	100,000
CAPITAL OUTLAY							
110,784	55,335	483,258	5-40-0003	CAPITAL OUTLAY - BLDG IMP	362,314	362,314	362,314
110,784	55,335	483,258		TOTAL CAPITAL OUTLAY	362,314	362,314	362,314
UNAPPROPRIATED END BALANC							
472,839	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
472,839				TOTAL UNAPPROPRIATED END BALANC			
585,022	55,745	483,258	T O T A L	DEPT 100 E X P E N S E S	462,314	462,314	462,314
585,023	517,383	483,258	T O T A L	FUND 131 R E V E N U E S	462,314	462,314	462,314
TOTAL PERSONNEL SERVICES							
1,399	410			TOTAL MATERIALS AND SERVICES	100,000	100,000	100,000
110,784	55,335	483,258		TOTAL CAPITAL OUTLAY	362,314	362,314	362,314
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
472,839				TOTAL UNAPPROPRIATED END BALANC			
585,022	55,745	483,258	T O T A L	FUND 131 E X P E N S E S	462,314	462,314	462,314

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
697	1,263		3-01-0101	CASH ON HAND			
16,000	25,000	25,000	3-03-0199	CASH LOAN REVENUE	45,000	45,000	45,000
			3-03-3304	MISC			
179,710	171,375	207,797	3-03-3305	VAWA RURAL CFDA 16.588	208,100	208,100	208,100
196,407	197,638	232,797	T O T A L	DEPT 100 R E V E N U E S	253,100	253,100	253,100
E X P E N S E S							
PERSONNEL SERVICES							
52,872	52,374	53,864	5-10-0002	DEPUTY DA	55,112	55,112	55,112
34,240	32,159	38,268	5-10-0003	VICTIM INTERVENTION SPEC	39,180	39,180	39,180
		5,956	5-10-0004	SPECIAL INVESTIGATOR	17,868	17,868	17,868
6,368	6,313	7,505	5-10-0094	SOCIAL SECURITY	8,581	8,581	8,581
110	130	233	5-10-0096	SAIF	250	250	250
27,283	22,402	21,454	5-10-0097	GROUP INSURANCE	22,058	22,058	22,058
5,959	3,672	6,643	5-10-0098	RETIREMENT	8,580	8,580	8,580
126,832	117,050	133,923	TOTAL	PERSONNEL SERVICES	151,629	151,629	151,629
2.00	2.00	2.25	TOTAL	FTE'S			
MATERIALS AND SERVICES							
	28		5-20-0001	SUPPLIES			
50,311	53,377	73,874	5-20-0018	VAWA RURAL EXPENSE	56,471	56,471	56,471
18,000	16,000	25,000	5-20-0099	CASH LOAN DEBIT PAYMENT	45,000	45,000	45,000
68,311	69,405	98,874	TOTAL	MATERIALS AND SERVICES	101,471	101,471	101,471
UNAPPROPRIATED END BALANC			5-90-0070	UNAPPROPRIATED END BALANC			
1,263			TOTAL	UNAPPROPRIATED END BALANC			
1,263			TOTAL	UNAPPROPRIATED END BALANC			
196,406	186,455	232,797	T O T A L	DEPT 100 E X P E N S E S	253,100	253,100	253,100
196,407	197,638	232,797	T O T A L	FUND 133 R E V E N U E S	253,100	253,100	253,100
126,832	117,050	133,923	TOTAL	PERSONNEL SERVICES	151,629	151,629	151,629
68,311	69,405	98,874	TOTAL	MATERIALS AND SERVICES	101,471	101,471	101,471
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
1,263			TOTAL	UNAPPROPRIATED END BALANC			
196,406	186,455	232,797	T O T A L	FUND 133 E X P E N S E S	253,100	253,100	253,100
2.00	2.00	2.25	T O T A L	FUND 133 F T E ' S			

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
38,843	31,976	26,000	3-01-0101	CASH ON HAND	8,500	8,500	13,500
152	235	200	3-03-0109	INTEREST EARNED	400	400	400
7,035	7,037	7,000	3-03-3404	MISCELLANEOUS	7,000	7,000	7,000
13,134	9,710	22,927	3-03-3405	VICTASST-UNITARY-CFA	13,415	13,415	13,415
28,782	26,542	44,852	3-03-3406	VOCA BASIC CFDA 16.575	44,100	44,100	44,100
21,952	22,645	20,000	3-03-3410	GRANT CAMI	27,658	27,658	27,658
-----	12,609	5,500	3-03-3418	VOCA PROJECT CFDA 16.575	-----	-----	-----
805	875	500	3-03-3427	VICTIM IMPACT FEES	500	500	500
-----	-----	10,000	3-03-3468	ESD GRANT	-----	-----	-----
110,703	111,629	136,979	T O T A L	DEPT 100 R E V E N U E S	101,573	101,573	106,573
E X P E N S E S							
PERSONNEL SERVICES							
46,786	43,636	44,164	5-10-0001	VICTIMS ASST DIRECTOR	45,184	45,184	45,184
3,471	3,181	3,379	5-10-0094	SOCIAL SECURITY/MEDICARE	3,457	3,457	3,457
84	105	180	5-10-0096	SAIF	180	180	180
12,434	14,888	17,128	5-10-0097	GROUP INSURANCE	17,610	17,610	17,610
3,236	3,282	5,101	5-10-0098	RETIREMENT	5,219	5,219	5,219
66,011	65,092	69,952	TOTAL	PERSONNEL SERVICES	71,650	71,650	71,650
1.00	1.00	1.00	TOTAL	FTE'S			
MATERIALS AND SERVICES							
1,202	53	300	5-20-0015	UNITARY ASSESSMENT EXPENS	-----	-----	-----
2,244	4,412	12,000	5-20-0018	VOCA BASIC EXPENSE	6,537	6,537	6,537
8,333	10,957	12,770	5-20-0020	CAMI EXPENSE	15,986	15,986	15,986
-----	14,622	5,500	5-20-0025	VOCA PROJECT EXPENSE	-----	-----	-----
937	1,104	300	5-20-0027	VICTIM IMPACT EXPENSE	400	400	400
-----	216	7,000	5-20-0057	JUSTICE REINVEST EXPENSE	7,000	7,000	7,000
-----	-----	10,000	5-20-0068	ESD GRANT	-----	-----	5,000
12,716	31,364	47,870	TOTAL	MATERIALS AND SERVICES	29,923	29,923	34,923
CONTINGENCY							
-----	-----	19,157	5-70-0050	OPERATING CONTINGENCY	-----	-----	-----
UNAPPROPRIATED END BALANC							
31,976	-----	-----	5-90-0070	UNAPPROPRIATED END BALANC	-----	-----	-----
31,976	TOTAL UNAPPROPRIATED END BALANC						
110,703	96,456	136,979	T O T A L	DEPT 100 E X P E N S E S	101,573	101,573	106,573
110,703	111,629	136,979	T O T A L	FUND 134 R E V E N U E S	101,573	101,573	106,573

7/19/18
3:28 PM

MELISSA
134-D.A. REVOLVING FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
66,011	65,092	69,952		TOTAL PERSONNEL SERVICES	71,650	71,650	71,650
12,716	31,364	47,870		TOTAL MATERIALS AND SERVICES	29,923	29,923	34,923
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		19,157		TOTAL CONTINGENCY			
31,976				TOTAL UNAPPROPRIATED END BALANC			
110,703	96,456	136,979	T O T A L	FUND 134 E X P E N S E S	101,573	101,573	106,573
1.00	1.00	1.00	T O T A L	FUND 134 F T E ' S			

7/19/18
 3:28 PM
 MELISSA
 135-COURT SECURITY FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
41,202	41,418	46,800	3-01-0101	CASH ON HAND	46,000	46,000	46,000
201	334	150	3-03-0109	INTEREST EARNED	500	500	500
5,007	5,265	6,000	3-03-3505	JAIL ASSESSMENT FEES	5,500	5,500	5,500
46,410	47,017	52,950	T O T A L DEPT 100 R E V E N U E S		52,000	52,000	52,000
E X P E N S E S							
MATERIALS AND SERVICES							
-----	-----	200	5-20-0001	SUPPLIES	200	200	200
-----	-----	2,000	5-20-0003	TRAVEL EXPENSE	2,000	2,000	2,000
2,240	2,164	8,000	5-20-0011	SECURITY REIMBURSEMENT	8,000	8,000	8,000
2,240	2,164	10,200	TOTAL MATERIALS AND SERVICES		10,200	10,200	10,200
CAPITAL OUTLAY							
2,753	4,438	5,000	5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	5,000	5,000	5,000
-----	-----	37,750	5-40-0003	CAPITAL OUTLAY-BLDG IMPRO	36,800	36,800	36,800
2,753	4,438	42,750	TOTAL CAPITAL OUTLAY		41,800	41,800	41,800
UNAPPROPRIATED END BALANC	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
41,418			TOTAL UNAPPROPRIATED END BALANC				
46,411	6,602	52,950	T O T A L DEPT 100 E X P E N S E S		52,000	52,000	52,000
46,410	47,017	52,950	T O T A L FUND 135 R E V E N U E S		52,000	52,000	52,000
TOTAL PERSONNEL SERVICES							
2,240	2,164	10,200	TOTAL MATERIALS AND SERVICES		10,200	10,200	10,200
2,753	4,438	42,750	TOTAL CAPITAL OUTLAY		41,800	41,800	41,800
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
41,418			TOTAL UNAPPROPRIATED END BALANC				
46,411	6,602	52,950	T O T A L FUND 135 E X P E N S E S		52,000	52,000	52,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
96,182	118,298	118,500	3-01-0101	CASH ON HAND	155,800	155,800	155,800
529	976	800	3-03-0109	INTEREST EARNED	1,600	1,600	1,600
-----	-----	-----	3-03-3604	MISC	-----	-----	-----
39,719	41,248	40,000	3-03-3606	RECREATIONAL VEHICLE FEES	40,000	40,000	40,000
31,744	19,005	25,000	3-03-3607	COUNTY RV SITE FEES 50%	30,000	30,000	30,000
3,522	4,496	3,500	3-03-3649	RV ROOM TAX FEES	4,000	4,000	4,000
171,696	184,023	187,800	T O T A L	D E P T 100 R E V E N U E S	231,400	231,400	231,400
E X P E N S E S							
PERSONNEL SERVICES							
6,582	6,648	6,714	5-10-0001	RV PARK MANAGER	6,858	6,858	6,858
2,801	1,382	2,867	5-10-0003	CLERICAL	1,580	1,580	1,580
12,067	14,115	12,407	5-10-0004	GROUND/MAINTENANCE	13,981	13,981	13,981
1,543	1,643	1,683	5-10-0094	SOCIAL SECURITY	1,718	1,718	1,718
15	16	30	5-10-0096	SAIF	30	30	30
6,817	6,084	6,622	5-10-0097	GROUP INSURANCE	7,168	7,168	7,168
1,303	884	1,420	5-10-0098	RETIREMENT	1,444	1,444	1,444
31,128	30,772	31,743	TOTAL	PERSONNEL SERVICES	32,779	32,779	32,779
.60	.60	.55	TOTAL	FTE'S			
MATERIALS AND SERVICES							
770	940	1,000	5-20-0001	SUPPLIES	1,000	1,000	1,000
1,402	1,355	1,500	5-20-0002	TELEPHONE	1,500	1,500	1,500
401	891	500	5-20-0004	VEHICLE & TRACTOR	500	500	500
6,473	6,103	8,000	5-20-0005	UTILITIES	6,500	6,500	6,500
5,568	1,833	3,000	5-20-0007	PARK IMPROVEMENT/MAINTENA	16,435	16,435	16,435
33	33	-----	5-20-0026	LICENSE & FEES	-----	-----	-----
1,142	1,657	2,000	5-20-0028	ADVERTISING	2,000	2,000	2,000
696	696	700	5-20-0037	AUDIT	696	696	696
1,975	2,088	2,200	5-20-0043	INSURANCE & BONDS	2,100	2,100	2,100
2,192	4,703	4,000	5-20-0049	TRANSIENT ROOM TAX	4,500	4,500	4,500
1,619	1,835	1,755	5-20-0060	PAY GENERAL - ADM COST	1,790	1,790	1,790
22,271	22,134	24,655	TOTAL	MATERIALS AND SERVICES	37,021	37,021	37,021
CAPITAL OUTLAY							
-----	-----	100	5-40-0001	CAPITAL OUTLAY-EQUIP/FURN	100	100	100
-----	3,469	123,000	5-40-0012	CAPITAL OUTLAY - DEPOT PA	160,000	160,000	160,000
-----	3,469	123,100	TOTAL	CAPITAL OUTLAY	160,100	160,100	160,100
CONTINGENCY							
-----	-----	8,302	5-70-0050	OPERATING CONTINGENCY	1,500	1,500	1,500
-----	-----	8,302	TOTAL	CONTINGENCY	1,500	1,500	1,500
UNAPPROPRIATED END BALANC							
118,298	-----	-----	5-90-0070	UNAPPROPRIATED END BALANC	-----	-----	-----

7/19/18
3:28 PM

MELISSA
136-COUNTY RV PARK FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
118,298				TOTAL UNAPPROPRIATED END BALANC			
171,697	56,375	187,800	T O T A L	DEPT 100 E X P E N S E S	231,400	231,400	231,400
171,696	184,023	187,800	T O T A L	FUND 136 R E V E N U E S	231,400	231,400	231,400
31,128	30,772	31,743		TOTAL PERSONNEL SERVICES	32,779	32,779	32,779
22,271	22,134	24,655		TOTAL MATERIALS AND SERVICES	37,021	37,021	37,021
	3,469	123,100		TOTAL CAPITAL OUTLAY	160,100	160,100	160,100
		8,302		TOTAL TRANSFERS			
				TOTAL CONTINGENCY	1,500	1,500	1,500
118,298				TOTAL UNAPPROPRIATED END BALANC			
171,697	56,375	187,800	T O T A L	FUND 136 E X P E N S E S	231,400	231,400	231,400
.60	.60	.55	T O T A L	FUND 136 F T E ' S			

7/19/18
3:28 PM

MELISSA
138-SENIOR CITIZENS FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
14,875	34,706	35,000	3-01-0101	CASH ON HAND			
			3-03-0199	CASH LOAN REVENUE	35,000	35,000	35,000
3,154	629		3-03-3804	MISCELLANEOUS	1,000	1,000	1,000
16,129	11,865	14,500	3-03-3805	TITLE IIIB CFDA 93.044	15,000	15,000	15,000
35,962	5,643	20,000	3-03-3806	OPI REVENUE	30,000	15,000	15,000
8,859	8,586	8,500	3-03-3807	USDA NUTRITION CFDA10.570	9,000	9,000	9,000
862	316	50	3-03-3808	OPI CLIENT REIMBURSEMENT	600	600	600
400	776	800	3-03-3810	TITLE IIID CFDA 93.043	800	800	800
24,566	20,514	21,100	3-03-3811	TITLE IIIC CFDA 93.045	22,000	22,000	22,000
8,556	3,942	4,000	3-03-3812	TITLE IIIE CFDA 93.052	4,000	4,000	4,000
367	2,605	200	3-03-3814	TITLE VIIB CFDA 93.041	250	250	250
		600	3-03-3818	HEALTH PREVENTION-TITLE 3			
7,358	7,928	9,500	3-03-3826	JOHN DAY SITE COUNCIL REI	9,000	9,000	9,000
5,710	540	5,000	3-03-3827	COMM CONNECT-TBA-LIEAP	8,000	8,000	8,000
		1,000	3-03-3829	HDM MEALS CFDA 93.705			
44,283	62,889	65,256	3-03-3841	TRANSFER - GENERAL FUND	54,245	69,245	69,245
171,081	160,939	185,506	T O T A L	DEPT 100 R E V E N U E S	188,895	188,895	188,895
E X P E N S E S							
PERSONNEL SERVICES							
8,921	9,203	10,454	5-10-0002	JOHN DAY HEAD COOK	10,681	10,681	10,681
8,208	8,353	8,720	5-10-0003	JOHN DAY ASSISTANT COOK	8,903	8,903	8,903
4,994	5,129	5,502	5-10-0005	PRAIRIE CITY HEAD COOK	5,622	5,622	5,622
4,463	4,716	5,450	5-10-0006	PRAIRIE CITY ASSISTANT CO	5,564	5,564	5,564
53,184	53,808	54,432	5-10-0008	SENIOR PROGRAM MANAGER	55,680	55,680	55,680
5,335	5,392	5,450	5-10-0011	MONUMENT ASST COOK	5,565	5,565	5,565
4,859	5,444	5,502	5-10-0012	MONUMENT HEAD COOK	5,622	5,622	5,622
6,732	6,884	7,307	5-10-0094	SOCIAL SECURITY/MEDICARE	7,469	7,469	7,469
1,172	1,607	1,600	5-10-0096	SAIF	1,900	1,900	1,900
14,269	14,960	17,178	5-10-0097	GROUP INSURANCE	17,661	17,661	17,661
4,703	4,729	7,520	5-10-0098	RETIREMENT	7,290	7,290	7,290
116,840	120,225	129,115	TOTAL	PERSONNEL SERVICES	131,957	131,957	131,957
2.88	2.88	2.88	TOTAL	FTE'S			
MATERIALS AND SERVICES							
189	342	500	5-20-0001	SUPPLIES	500	500	500
1,539	1,759	1,900	5-20-0002	TELEPHONE	2,200	2,200	2,200
1,842	1,578	2,500	5-20-0003	DUES & TRAVEL EXPENSE	1,800	1,800	1,800
8,859	7,148	8,500	5-20-0017	NUTRITION EXPENSE	9,000	9,000	9,000
	270	600	5-20-0018	HEALTH PREVENTION EXPENSE	800	800	800
795	795	795	5-20-0037	AUDIT	795	795	795
208	290	175	5-20-0042	POSTAGE	300	300	300
4,037	4,101	4,219	5-20-0060	PAY GENERAL - ADM COST RE	4,303	4,303	4,303
1,865	1,895	1,902	5-20-0061	COURTHOUSE OVERHEAD-GENER	1,940	1,940	1,940

7/19/18
3:28 PM

MELISSA
138-SENIOR CITIZENS FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
		35,000	5-20-0099	CASH LOAN DEBIT PAYMENT	35,000	35,000	35,000
19,334	18,178	56,091		TOTAL MATERIALS AND SERVICES	56,638	56,638	56,638
CAPITAL OUTLAY							
		100	5-40-0001	CAPITAL OUTALY-EQUIP/FURN	100	100	100
		100		TOTAL CAPITAL OUTLAY	100	100	100
TRANSFERS							
200	200	200	5-60-0020	TRANS - UNEMPLOYMENT RESE	200	200	200
		200		TOTAL TRANSFERS	200	200	200
UNAPPROPRIATED END BALANC							
34,706			5-90-0070	UNAPPROPRIATED ENDING BAL			
				TOTAL UNAPPROPRIATED END BALANC			
171,080	138,603	185,506		T O T A L DEPT 100 E X P E N S E S	188,895	188,895	188,895
171,081	160,939	185,506		T O T A L FUND 138 R E V E N U E S	188,895	188,895	188,895
116,840	120,225	129,115		TOTAL PERSONNEL SERVICES	131,957	131,957	131,957
19,334	18,178	56,091		TOTAL MATERIALS AND SERVICES	56,638	56,638	56,638
		100		TOTAL CAPITAL OUTLAY	100	100	100
200	200	200		TOTAL TRANSFERS	200	200	200
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED END BALANC			
34,706							
171,080	138,603	185,506		T O T A L FUND 138 E X P E N S E S	188,895	188,895	188,895
2.88	2.88	2.88		T O T A L FUND 138 F T E ' S			

7/19/18
 3:28 PM
 MELISSA
 141-JAIL EXPANSION RESERVE FU
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
110,527	106,464	102,470	3-01-0101	CASH ON HAND	67,420	52,315	52,315
110,527	106,464	102,470	T O T A L	DEPT 100 R E V E N U E S	67,420	52,315	52,315
E X P E N S E S							
CAPITAL OUTLAY							
4,063	7,507	102,470	5-40-0003	CAPITAL OUTLAY-BLDG IMPRO	67,420	52,315	52,315
4,063	7,507	102,470	TOTAL CAPITAL OUTLAY		67,420	52,315	52,315
UNAPPROPRIATED END BALANC							
106,463	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
TOTAL UNAPPROPRIATED END BALANC							
110,526	7,507	102,470	T O T A L	DEPT 100 E X P E N S E S	67,420	52,315	52,315
110,527	106,464	102,470	T O T A L	FUND 141 R E V E N U E S	67,420	52,315	52,315
TOTAL PERSONNEL SERVICES							
TOTAL MATERIALS AND SERVICES							
4,063	7,507	102,470	TOTAL CAPITAL OUTLAY		67,420	52,315	52,315
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
106,463	-----	-----	TOTAL UNAPPROPRIATED END BALANC		-----	-----	-----
110,526	7,507	102,470	T O T A L	FUND 141 E X P E N S E S	67,420	52,315	52,315

7/19/18
3:28 PM

MELISSA
142-FOREST TITLE 111 FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
29,499	23,109	21,000	3-01-0101	CASH ON HAND	13,000	13,000	13,000
138	169	200	3-03-0109	INTEREST EARNED	200	200	200
-----	119	-----	3-03-4204	MISCELLANEOUS	-----	-----	-----
29,637	23,397	21,200	T O T A L DEPT 100 R E V E N U E S		13,200	13,200	13,200
E X P E N S E S							
MATERIALS AND SERVICES							
-----	-----	500	5-20-0014	SEARCH & RESCUE/EMERGENCY	-----	-----	-----
-----	-----	100	5-20-0015	COMMUNITY SERV WORK CAMPS	-----	-----	-----
6,528	4,585	20,000	5-20-0016	FOREST EDUCATIONAL OPPORT	10,000	10,000	10,000
-----	-----	500	5-20-0017	FIRE PREVENTION PLANNING	-----	-----	-----
-----	-----	100	5-20-0018	COMMUNITY FORESTRY	3,200	3,200	3,200
6,528	4,585	21,200	TOTAL MATERIALS AND SERVICES		13,200	13,200	13,200
UNAPPROPRIATED END BALANC	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
23,109			TOTAL UNAPPROPRIATED END BALANC				
23,109			TOTAL UNAPPROPRIATED END BALANC				
29,637	4,585	21,200	T O T A L DEPT 100 E X P E N S E S		13,200	13,200	13,200
29,637	23,397	21,200	T O T A L FUND 142 R E V E N U E S		13,200	13,200	13,200
TOTAL PERSONNEL SERVICES							
TOTAL MATERIALS AND SERVICES							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED END BALANC							
6,528	4,585	21,200	TOTAL PERSONNEL SERVICES		13,200	13,200	13,200
23,109			TOTAL UNAPPROPRIATED END BALANC				
29,637	4,585	21,200	T O T A L FUND 142 E X P E N S E S		13,200	13,200	13,200

7/19/18
3:28 PM

MELISSA
143-FAMILY DOMESTIC RELATION
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2018-2019

PAGE 68
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
8,763	6,495	10,900	3-01-0101	CASH ON HAND	8,400	8,400	8,400
42	67	50	3-03-0109	INTEREST EARNED	100	100	100
3,685	4,609	5,000	3-03-4305	FILING FEES	5,000	5,000	5,000
12,490	11,171	15,950	T O T A L DEPT 100 R E V E N U E S		13,500	13,500	13,500
E X P E N S E S							
MATERIALS AND SERVICES							
5,995	4,064	15,950	5-20-0010	CONTRACT SERVICES	13,500	13,500	13,500
5,995	4,064	15,950	TOTAL MATERIALS AND SERVICES		13,500	13,500	13,500
UNAPPROPRIATED END BALANC							
6,494	-----	-----	5-90-0070	UNAPPROPRIATED END BALANC	-----	-----	-----
6,494	TOTAL UNAPPROPRIATED END BALANC						
12,489	4,064	15,950	T O T A L DEPT 100 E X P E N S E S		13,500	13,500	13,500
12,490	11,171	15,950	T O T A L FUND 143 R E V E N U E S		13,500	13,500	13,500
TOTAL PERSONNEL SERVICES							
5,995	4,064	15,950	TOTAL MATERIALS AND SERVICES		13,500	13,500	13,500
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
6,494	TOTAL UNAPPROPRIATED END BALANC						
12,489	4,064	15,950	T O T A L FUND 143 E X P E N S E S		13,500	13,500	13,500

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
1,331,334	1,237,415	1,127,600	3-01-0101	CASH ON HAND	854,600	854,600	854,600
6,466	9,123	8,000	3-03-0109	INTEREST EARNED	12,000	12,000	12,000
85,532	-----	100,000	3-03-4705	SRS FEES CFDA 10.666	100,000	100,000	100,000
1,423,332	1,246,538	1,235,600	T O T A L	D E P T 100 R E V E N U E S	966,600	966,600	966,600
E X P E N S E S							
MATERIALS AND SERVICES							
94,243	118,683	367,800	5-20-0012	FIREWISE COMMUNITIES	233,300	233,300	233,300
91,674	100,468	367,800	5-20-0013	COMM WILDFIRE PROTECTION	233,300	233,300	233,300
-----	7,290	500,000	5-20-0014	EMERGENCY SERV-FED LAND	500,000	500,000	500,000
185,917	226,441	1,235,600	TOTAL	MATERIALS AND SERVICES	966,600	966,600	966,600
UNAPPROPRIATED END BALANC							
1,237,415	-----	-----	5-90-0070	UNAPPROPRIATED ENDING BAL	-----	-----	-----
1,237,415			TOTAL	UNAPPROPRIATED END BALANC			
1,423,332	226,441	1,235,600	T O T A L	D E P T 100 E X P E N S E S	966,600	966,600	966,600
1,423,332	1,246,538	1,235,600	T O T A L	F U N D 147 R E V E N U E S	966,600	966,600	966,600
185,917	226,441	1,235,600	TOTAL	PERSONNEL SERVICES			
			TOTAL	MATERIALS AND SERVICES	966,600	966,600	966,600
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
1,237,415			TOTAL	UNAPPROPRIATED END BALANC			
1,423,332	226,441	1,235,600	T O T A L	F U N D 147 E X P E N S E S	966,600	966,600	966,600
82,318,060	79,293,314	79,649,524	GRAND	TOTAL REVENUES	77,571,049	83,766,114	84,175,730
4,983,891	5,010,117	5,612,134	GR	TOTAL PERSONNEL SERVICES	5,709,701	5,686,951	5,681,700
6,811,749	7,179,250	10,983,188	GR	TOTAL MATERIALS AND SERVICES	10,417,273	11,334,093	11,483,475
1,111,799	980,330	5,153,572	GR	TOTAL CAPITAL OUTLAY	5,364,879	5,350,249	5,376,649
1,230,029	1,063,477	202,067	GR	TOTAL TRANSFERS	213,356	1,006,526	1,058,508
		862,570	GR	TOTAL CONTINGENCY	1,414,566	2,126,191	2,057,142
68,180,581		56,831,993	GR	TOTAL UNAPPROPRIATED END BALANC	54,451,274	58,262,104	58,518,256
82,318,049	14,233,174	79,645,524	GRAND	TOTAL EXPENSES	77,571,049	83,766,114	84,175,730
70.09	76.34	76.52	GRAND	TOTAL FTE'S			